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PRUDENTIAL FINANCIAL INC

Form 13F-HR

February 09, 2007

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: December 31, 2006

Check here if Amendment No
Amendment Number: 0
This Amendment (choose one):

Institutional Investment Manager Filing this Report:

Name: Prudential Financial, Inc.
Address: 751 Broad Street
Newark, New Jersey 07102-3777

Form 13F File Number: 28-10077

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: Frank P. Adamo
Title: Second Vice President
Phone: 973-802-5632

Signature, Place, and Date of Signing:
/s/ Frank P. Adamo Newark, New Jersey February 9, 2006

Report Type (Check only one.): 13F Holdings Report

List of Other Managers Reporting for this Manager:

I am signing this report as required by the Securities Exchange Act of 1934.

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 3
Form 13F Information Table Entry Total: 2,361
Form 13F Information Table Value Total: \$44,769,368,000

List of Other Included Managers:

| No. | 13F File Number | Name |
|-----|-----------------|--|
| 3 | 28-04217 | Prudential Investment Management, Inc. |
| 14 | 28-11173 | Quantitative Management Associates |
| 15 | | Prudential Bache Securities, LLC |

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Effective February 1, 2006 Pru Global Securities, LLC changed its name to Prudential Bache Securities, LLC.

Jennison Associates, LLC., a wholly-owned subsidiary of Prudential, is reporting with respect to securities over which it exercises investment discretion.

| NAME OF ISSUER | -TITLE OF CLASS- | --CUSIP-- | FORM 13F INFORMATION TABLE | | | |
|--------------------------------------|------------------|-----------|----------------------------|--------------------|-----------------|---------------------------|
| | | | VALUE X\$1000 | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ INVTMT DSCRETN |
| AAR CORP 48420 | COM | 000361105 | 1983 | 67921 | SH | DEFINED 14 |
| ABB LTD | SPONSORED ADR | 000375204 | 0 | 44074 | SH | DEFINED 14 |
| ABX AIR INC 0 | COM | 00080S101 | 166 | 23900 | SH | DEFINED 14 |
| A D C TELECOMMUNICATIONS 133656 | COM NEW | 000886309 | 2738 | 188471 | SH | DEFINED 14 |
| ABN AMRO HLDG NV 28798 | SPONSORED ADR | 000937102 | 0 | 28798 | SH | DEFINED 14 |
| ABM INDS INC 68861 | COM | 000957100 | 2542 | 111913 | SH | DEFINED 14 |
| AFLAC INC 514191 | COM | 001055102 | 38188 | 830178 | SH | DEFINED 14 |
| AGCO CORP 0 | COM | 001084102 | 1626 | 52560 | SH | DEFINED 14 |
| AGL RES INC 43500 | COM | 001204106 | 6116 | 157183 | SH | DEFINED 14 |
| AES CORP | COM | 00130H105 | 24571 | 1114859 | SH | DEFINED 14 |
| AES CORP 0 | COM | 00130H105 | 238 | 10800 | SH | DEFINED 15 |
| AMB PROPERTY CORP 37640 | COM | 00163T109 | 2276 | 38840 | SH | DEFINED 03 |
| AMB PROPERTY CORP 4010 | COM | 00163T109 | 3328 | 56782 | SH | DEFINED 14 |
| AMN HEALTHCARE SERVICES INC 44857 | COM | 001744101 | 1698 | 61657 | SH | DEFINED 14 |
| AMR CORP 0 | COM | 001765106 | 333 | 11000 | SH | DEFINED 14 |
| APAC CUSTOMER SERVICES INC 0 | COM | 00185E106 | 41 | 10900 | SH | DEFINED 14 |
| A S V INC 27005 | COM | 001963107 | 597 | 36710 | SH | DEFINED 14 |
| AT&T INC | COM | 00206R102 | 455083 | 12729593 | SH | DEFINED 14 |
| ATMI INC 667275 | COM | 00207R101 | 29312 | 960097 | SH | DEFINED 14 |
| ATC HEALTHCARE INC 0 | CL A | 00209C102 | 29 | 85000 | SH | DEFINED 14 |
| AARON RENTS INC 64096 | COM | 002535201 | 2606 | 90563 | SH | DEFINED 14 |
| ABBOTT LABS 0 | COM | 002824100 | 224 | 4600 | SH | DEFINED 10 |
| ABBOTT LABS 2364016 | COM | 002824100 | 178767 | 3670024 | SH | DEFINED 14 |
| ABERCROMBIE & FITCH CO 92050 | CL A | 002896207 | 12442 | 178687 | SH | DEFINED 14 |
| ACADIA RLTY TR | COM SH BEN INT | 004239109 | 1424 | 56919 | SH | DEFINED 14 |

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|---------|------------------------------|---------------|-----------|--------|------------|------------|
| 41819 | ACCREDITED HOME LENDRS HLDG | COM | 00437P107 | 1 | 35 SH | DEFINED 10 |
| 0 | ACCREDITED HOME LENDRS HLDG | COM | 00437P107 | 1048 | 38300 SH | DEFINED 14 |
| 0 | ACTIVISION INC NEW | COM NEW | 004930202 | 2523 | 146374 SH | DEFINED 14 |
| 400 | ACTEL CORP | COM | 004934105 | 846 | 46613 SH | DEFINED 14 |
| 34334 | ACTUANT CORP | CL A NEW | 00508X203 | 2211 | 46400 SH | DEFINED 14 |
| 1200 | ACUITY BRANDS INC | COM | 00508Y102 | 35092 | 674325 SH | DEFINED 14 |
| 445339 | ACXIOM CORP | COM | 005125109 | 1023 | 39882 SH | DEFINED 14 |
| 700 | ADAPTEC INC | COM | 00651F108 | 997 | 213961 SH | DEFINED 14 |
| 157737 | ADECCO SA | SPONSORED ADR | 006754105 | 0 | 36740 SH | DEFINED 14 |
| | ADESA INC | COM | 00686U104 | 2846 | 102563 SH | DEFINED 14 |
| 11100 | ADMINISTAFF INC | COM | 007094105 | 3994 | 93372 SH | DEFINED 14 |
| 49358 | ADOBE SYS INC | COM | 00724F101 | 41070 | 998772 SH | DEFINED 14 |
| 625776 | ADTRAN INC | COM | 00738A106 | 2116 | 93206 SH | DEFINED 14 |
| 5900 | ADVANCE AUTO PARTS INC | COM | 00751Y106 | 2359 | 66330 SH | DEFINED 14 |
| 5360 | ADVO INC | COM | 007585102 | 2129 | 65301 SH | DEFINED 14 |
| 48457 | ADVANCED MEDICAL OPTICS INC | COM | 00763M108 | 2375 | 67476 SH | DEFINED 14 |
| 14422 | AEROFLEX INC | COM | 007768104 | 1548 | 132071 SH | DEFINED 14 |
| | AEROPOSTALE | COM | 007865108 | 33823 | 1095675 SH | DEFINED 14 |
| 637400 | ADVANCED MICRO DEVICES INC | COM | 007903107 | 17787 | 874068 SH | DEFINED 14 |
| 536423 | AEGON N V | ORD AMER REG | 007924103 | 0 | 176518 SH | DEFINED 14 |
| 176518 | ADVANTA CORP | CL B | 007942204 | 1357 | 31100 SH | DEFINED 14 |
| 2500 | ADVANCED ENERGY INDS | COM | 007973100 | 6158 | 326326 SH | DEFINED 14 |
| 164144 | ADVENT SOFTWARE INC | COM | 007974108 | 1966 | 55715 SH | DEFINED 14 |
| 300 | AETNA INC NEW | COM | 00817Y108 | 84803 | 1963937 SH | DEFINED 14 |
| 1421541 | AFFILIATED COMPUTER SERVICES | CL A | 008190100 | 9569 | 195917 SH | DEFINED 14 |
| | AFFILIATED MANAGERS GROUP | COM | 008252108 | 229 | 2175 SH | DEFINED 14 |
| 675 | AFFYMETRIX INC | COM | 00826T108 | 924 | 40067 SH | DEFINED 14 |
| 0 | AFFORDABLE RESIDENTIAL CMTYS | COM | 008273104 | 9915 | 851095 SH | DEFINED 14 |
| 626995 | AFTERMARKET TECHNOLOGY CORP | COM | 008318107 | 253 | 11900 SH | DEFINED 14 |
| 0 | AGILENT TECHNOLOGIES INC | COM | 00846U101 | 137209 | 3937143 SH | DEFINED 14 |
| 2969919 | AGILYSYS INC | COM | 00847J105 | 3444 | 205733 SH | DEFINED 14 |

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|---------|------------------------------|-----------------|-----------|--------|------------|---------|----|
| 115533 | AIR FRANCE KLM | SPONSORED ADR | 009119108 | 0 | 70963 SH | DEFINED | 14 |
| 70963 | AIR PRODS & CHEMS INC | COM | 009158106 | 26845 | 381978 SH | DEFINED | 14 |
| | AIRGAS INC | COM | 009363102 | 3045 | 75147 SH | DEFINED | 14 |
| 6600 | AIRTRAN HLDGS INC | COM | 00949P108 | 649 | 55240 SH | DEFINED | 14 |
| 0 | AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 11 | 200 SH | DEFINED | 10 |
| 0 | AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 453 | 8520 SH | DEFINED | 14 |
| 820 | ALASKA AIR GROUP INC | COM | 011659109 | 947 | 23970 SH | DEFINED | 14 |
| 0 | ALASKA COMMUNICATIONS SYS GR | COM | 01167P101 | 186 | 12234 SH | DEFINED | 14 |
| 0 | ALBANY INTL CORP | CL A | 012348108 | 1721 | 52291 SH | DEFINED | 14 |
| 38414 | ALBANY MOLECULAR RESH INC | COM | 012423109 | 870 | 82400 SH | DEFINED | 14 |
| | ALBEMARLE CORP | COM | 012653101 | 1641 | 22849 SH | DEFINED | 14 |
| 0 | ALBERTO CULVER CO NEW | COM | 013078100 | 994 | 46350 SH | DEFINED | 14 |
| 0 | ALCOA INC | COM | 013817101 | 84187 | 2805292 SH | DEFINED | 14 |
| 1640688 | ALEXANDER & BALDWIN INC | COM | 014482103 | 2090 | 47144 SH | DEFINED | 14 |
| 8400 | ALLEGHENY ENERGY INC | COM | 017361106 | 35895 | 781865 SH | DEFINED | 14 |
| 555985 | ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 14045 | 154880 SH | DEFINED | 14 |
| 94979 | ALLERGAN INC | COM | 018490102 | 30567 | 255280 SH | DEFINED | 14 |
| 158915 | ALLETE INC | COM NEW | 018522300 | 3459 | 74323 SH | DEFINED | 14 |
| | ALLIANCE DATA SYSTEMS CORP | COM | 018581108 | 2394 | 38315 SH | DEFINED | 14 |
| 0 | ALLIANCE ONE INTL INC | COM | 018772103 | 1110 | 157186 SH | DEFINED | 14 |
| 115246 | ALLIANT ENERGY CORP | COM | 018802108 | 4328 | 114598 SH | DEFINED | 14 |
| 5550 | ALLIANT TECHSYSTEMS INC | COM | 018804104 | 5786 | 74004 SH | DEFINED | 14 |
| 30186 | ALLIED IRISH BKS P L C | SPON ADR ORD | 019228402 | 0 | 52793 SH | DEFINED | 14 |
| 52793 | ALLIED WASTE INDS INC | COM PAR\$.01NEW | 019589308 | 5187 | 422033 SH | DEFINED | 14 |
| 277537 | ALLSCRIPTS HEALTHCARE SOLUTI | COM | 01988P108 | 2429 | 90000 SH | DEFINED | 14 |
| 63000 | ALLSTATE CORP | COM | 020002101 | 208021 | 3194916 SH | DEFINED | 14 |
| | ALLTEL CORP | COM | 020039103 | 96848 | 1601322 SH | DEFINED | 14 |
| 1052853 | ALON USA ENERGY INC | COM | 020520102 | 1636 | 62200 SH | DEFINED | 14 |
| 7900 | ALPHARMA INC | CL A | 020813101 | 5751 | 238636 SH | DEFINED | 14 |
| 86694 | ALTANA AKTIENGESELLSCHAFT | SPONSORED ADR | 02143N103 | 0 | 17787 SH | DEFINED | 14 |
| 17787 | ALTERA CORP | COM | 021441100 | 12157 | 617710 SH | DEFINED | 14 |

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|---------|------------------------------|---------|-----------|--------|---------|----|---------|----|
| 385386 | ALTEON INC | COM | 02144G107 | 3 | 17200 | SH | DEFINED | 14 |
| 0 | ALTIRIS INC | COM | 02148M100 | 4107 | 161821 | SH | DEFINED | 14 |
| 68821 | ALTRIA GROUP INC | COM | 02209S103 | 456008 | 5313542 | SH | DEFINED | 14 |
| 0 | AMAZON COM INC | COM | 023135106 | 4 | 100 | SH | DEFINED | 10 |
| 0 | AMAZON COM INC | COM | 023135106 | 19700 | 499234 | SH | DEFINED | 14 |
| 305049 | AMAZON COM INC | COM | 023135106 | 533 | 13500 | SH | DEFINED | 15 |
| 0 | AMBAC FINL GROUP INC | COM | 023139108 | 25614 | 287567 | SH | DEFINED | 14 |
| 132782 | AMCOR LTD | ADR NEW | 02341R302 | 0 | 42866 | SH | DEFINED | 14 |
| 42866 | AMCOL INTL CORP | COM | 02341W103 | 1085 | 39128 | SH | DEFINED | 14 |
| 28737 | AMEDISYS INC | COM | 023436108 | 1 | 22 | SH | DEFINED | 10 |
| 0 | AMEDISYS INC | COM | 023436108 | 1531 | 46568 | SH | DEFINED | 14 |
| 0 | AMEREN CORP | COM | 023608102 | 51104 | 951135 | SH | DEFINED | 14 |
| 703034 | AMERICAN AXLE & MFG HLDGS IN | COM | 024061103 | 3397 | 178900 | SH | DEFINED | 14 |
| 2300 | AMERICAN COMMERCIAL LINES | COM NEW | 025195207 | 1834 | 28000 | SH | DEFINED | 14 |
| 1000 | AMERICAN ELEC PWR INC | COM | 025537101 | 132686 | 3116152 | SH | DEFINED | 14 |
| 2074095 | AMERICAN EAGLE OUTFITTERS NE | COM | 02553E106 | 11194 | 358673 | SH | DEFINED | 14 |
| 110461 | AMERICAN EQTY INVT LIFE HLD | COM | 025676206 | 386 | 29600 | SH | DEFINED | 14 |
| 0 | AMERICAN EXPRESS CO | COM | 025816109 | 137456 | 2265633 | SH | DEFINED | 14 |
| 1473323 | AMERICAN FINL GROUP INC OHIO | COM | 025932104 | 6047 | 168403 | SH | DEFINED | 14 |
| 0 | AMERICAN FINL RLTY TR | COM | 02607P305 | 2632 | 230100 | SH | DEFINED | 03 |
| 217700 | AMERICAN FINL RLTY TR | COM | 02607P305 | 1660 | 145100 | SH | DEFINED | 14 |
| 109200 | AMERICAN GREETINGS CORP | CL A | 026375105 | 835 | 34967 | SH | DEFINED | 14 |
| 0 | AMERICAN HOME MTG INVT CORP | COM | 02660R107 | 16571 | 471846 | SH | DEFINED | 14 |
| 242100 | AMERICAN INTL GROUP INC | COM | 026874107 | 499191 | 6966106 | SH | DEFINED | 14 |
| 4204999 | AMERICAN MED SYS HLDGS INC | COM | 02744M108 | 2481 | 133970 | SH | DEFINED | 14 |
| 93488 | AMERICAN PHYSICIANS CAPITAL | COM | 028884104 | 979 | 24450 | SH | DEFINED | 14 |
| 1050 | AMERICAN PWR CONVERSION CORP | COM | 029066107 | 7669 | 250687 | SH | DEFINED | 14 |
| 0 | AMERICAN RAILCAR INDS INC | COM | 02916P103 | 620 | 18200 | SH | DEFINED | 14 |
| 0 | AMERICAN STD COS INC DEL | COM | 029712106 | 13394 | 292122 | SH | DEFINED | 14 |
| 178448 | AMERICAN STS WTR CO | COM | 029899101 | 3471 | 89868 | SH | DEFINED | 14 |
| 46179 | AMERICAN TOWER CORP | CL A | 029912201 | 1409 | 37805 | SH | DEFINED | 14 |

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|---------|----------------------------|----------------|-----------|--------|---------|----|---------|----|
| 17150 | AMERICAN WOODMARK CORP | COM | 030506109 | 506 | 12100 | SH | DEFINED | 14 |
| 0 | AMERICREDIT CORP | COM | 03060R101 | 29205 | 1160305 | SH | DEFINED | 14 |
| 859680 | AMERISTAR CASINOS INC | COM | 03070Q101 | 2395 | 77900 | SH | DEFINED | 14 |
| 11400 | AMERISOURCEBERGEN CORP | COM | 03073E105 | 16120 | 358541 | SH | DEFINED | 14 |
| | AMERIGROUP CORP | COM | 03073T102 | 3552 | 98972 | SH | DEFINED | 14 |
| 70856 | AMERIPRISE FINL INC | COM | 03076C106 | 30383 | 557495 | SH | DEFINED | 14 |
| 400849 | AMERIS BANCORP | COM | 03076K108 | 277 | 9820 | SH | DEFINED | 14 |
| 0 | AMETEK INC NEW | COM | 031100100 | 3054 | 95913 | SH | DEFINED | 14 |
| 4050 | AMGEN INC | COM | 031162100 | 7 | 100 | SH | DEFINED | 10 |
| 0 | AMGEN INC | COM | 031162100 | 255850 | 3745429 | SH | DEFINED | 14 |
| 2625028 | AMKOR TECHNOLOGY INC | COM | 031652100 | 686 | 73500 | SH | DEFINED | 14 |
| 8400 | AMPHENOL CORP NEW | CL A | 032095101 | 4260 | 68620 | SH | DEFINED | 14 |
| | AMSURG CORP | COM | 03232P405 | 4082 | 177471 | SH | DEFINED | 14 |
| 94605 | AMYLIN PHARMACEUTICALS INC | COM | 032346108 | 4 | 100 | SH | DEFINED | 10 |
| 0 | AMYLIN PHARMACEUTICALS INC | COM | 032346108 | 236 | 6530 | SH | DEFINED | 14 |
| 230 | ANADARKO PETE CORP | COM | 032511107 | 102020 | 2344211 | SH | DEFINED | 14 |
| 1456616 | ANALOG DEVICES INC | COM | 032654105 | 52049 | 1583473 | SH | DEFINED | 14 |
| 1282658 | ANALOGIC CORP | COM PAR \$0.05 | 032657207 | 11 | 201 | SH | DEFINED | 10 |
| 0 | ANALOGIC CORP | COM PAR \$0.05 | 032657207 | 1430 | 25476 | SH | DEFINED | 14 |
| 18461 | ANAREN INC | COM | 032744104 | 481 | 27100 | SH | DEFINED | 14 |
| 0 | ANCHOR BANCORP WIS INC | COM | 032839102 | 973 | 33752 | SH | DEFINED | 14 |
| 24659 | ANDREW CORP | COM | 034425108 | 7456 | 728874 | SH | DEFINED | 14 |
| 382150 | ANGELICA CORP | COM | 034663104 | 436 | 16909 | SH | DEFINED | 14 |
| 12447 | ANGLO AMERN PLC | ADR | 03485P102 | 0 | 170272 | SH | DEFINED | 14 |
| 170272 | ANHEUSER BUSCH COS INC | COM | 035229103 | 106622 | 2167115 | SH | DEFINED | 14 |
| 1398708 | ANIXTER INTL INC | COM | 035290105 | 4409 | 81200 | SH | DEFINED | 14 |
| 45642 | ANNALY CAP MGMT INC | COM | 035710409 | 3255 | 234000 | SH | DEFINED | 14 |
| 220200 | ANNTAYLOR STORES CORP | COM | 036115103 | 10714 | 326262 | SH | DEFINED | 14 |
| | ANSOFT CORP | COM | 036384105 | 1382 | 49700 | SH | DEFINED | 14 |
| 25200 | ANSYS INC | COM | 03662Q105 | 3518 | 80894 | SH | DEFINED | 14 |
| 60665 | ANTHRACITE CAP INC | COM | 037023108 | 3898 | 306198 | SH | DEFINED | 14 |

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|------------------------------|---------------------------|----------------|-----------|--------|---------|----|---------|----|
| 144198 | ANWORTH MORTGAGE ASSET CP | COM | 037347101 | 415 | 43600 | SH | DEFINED | 14 |
| 0 | | | | | | | | |
| AON CORP | | COM | 037389103 | 27186 | 769273 | SH | DEFINED | 14 |
| 356431 | | | | | | | | |
| APACHE CORP | | COM | 037411105 | 47936 | 720738 | SH | DEFINED | 14 |
| 498378 | | | | | | | | |
| APARTMENT INVT & MGMT CO | | CL A | 03748R101 | 8930 | 159399 | SH | DEFINED | 14 |
| 103126 | | | | | | | | |
| APOGEE ENTERPRISES INC | | COM | 037598109 | 976 | 50554 | SH | DEFINED | 14 |
| | | | | | | | | |
| APOLLO GROUP INC | | CL A | 037604105 | 8975 | 230305 | SH | DEFINED | 14 |
| 141349 | | | | | | | | |
| APPLE COMPUTER INC | | COM | 037833100 | 125576 | 1480147 | SH | DEFINED | 14 |
| 940767 | | | | | | | | |
| APPLEBEES INTL INC | | COM | 037899101 | 5813 | 235625 | SH | DEFINED | 14 |
| 27000 | | | | | | | | |
| APRIA HEALTHCARE GROUP INC | | COM | 037933108 | 1782 | 66861 | SH | DEFINED | 14 |
| 9800 | | | | | | | | |
| APPLERA CORP | | COM AP BIO GRP | 038020103 | 11672 | 318114 | SH | DEFINED | 14 |
| 198666 | | | | | | | | |
| APPLIED INDL TECHNOLOGIES IN | | COM | 03820C105 | 7781 | 295733 | SH | DEFINED | 14 |
| 177354 | | | | | | | | |
| APPLIED MATLS INC | | COM | 038222105 | 163059 | 8837893 | SH | DEFINED | 14 |
| 6537251 | | | | | | | | |
| APPLIED MICRO CIRCUITS CORP | | COM | 03822W109 | 55 | 15400 | SH | DEFINED | 14 |
| 0 | | | | | | | | |
| APPLIED SIGNAL TECHNOLOGY IN | | COM | 038237103 | 3 | 221 | SH | DEFINED | 10 |
| 0 | | | | | | | | |
| APPLIED SIGNAL TECHNOLOGY IN | | COM | 038237103 | 297 | 21142 | SH | DEFINED | 14 |
| 15589 | | | | | | | | |
| APTARGROUP INC | | COM | 038336103 | 3771 | 63875 | SH | DEFINED | 14 |
| 45445 | | | | | | | | |
| AQUA AMERICA INC | | COM | 03836W103 | 1743 | 76516 | SH | DEFINED | 14 |
| 150 | | | | | | | | |
| AQUILA INC | | COM | 03840P102 | 1027 | 218456 | SH | DEFINED | 14 |
| 0 | | | | | | | | |
| ARAMARK CORP | | CL B | 038521100 | 227 | 6796 | SH | DEFINED | 14 |
| 250 | | | | | | | | |
| ARBITRON INC | | COM | 03875Q108 | 2371 | 54578 | SH | DEFINED | 14 |
| 38833 | | | | | | | | |
| ARBOR RLTY TR INC | | COM | 038923108 | 1857 | 61700 | SH | DEFINED | 14 |
| | | | | | | | | |
| ARCH CHEMICALS INC | | COM | 03937R102 | 1443 | 43308 | SH | DEFINED | 14 |
| 31783 | | | | | | | | |
| ARCH COAL INC | | COM | 039380100 | 2477 | 82488 | SH | DEFINED | 14 |
| 200 | | | | | | | | |
| ARCHER DANIELS MIDLAND CO | | COM | 039483102 | 129333 | 4046709 | SH | DEFINED | 14 |
| 2894943 | | | | | | | | |
| ARCHSTONE SMITH TR | | COM | 039583109 | 6950 | 119400 | SH | DEFINED | 03 |
| 114500 | | | | | | | | |
| ARCHSTONE SMITH TR | | COM | 039583109 | 21325 | 366346 | SH | DEFINED | 14 |
| 231760 | | | | | | | | |
| ARCTIC CAT INC | | COM | 039670104 | 676 | 38428 | SH | DEFINED | 14 |
| 16368 | | | | | | | | |
| ARIBA INC | | COM NEW | 04033V203 | 9864 | 1274358 | SH | DEFINED | 14 |
| 838500 | | | | | | | | |
| ARKANSAS BEST CORP DEL | | COM | 040790107 | 6410 | 178055 | SH | DEFINED | 14 |
| | | | | | | | | |
| ARMOR HOLDINGS INC | | COM | 042260109 | 7030 | 128176 | SH | DEFINED | 14 |
| 108999 | | | | | | | | |
| ARQULE INC | | COM | 04269E107 | 299 | 50529 | SH | DEFINED | 14 |

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| 37165 | ARRAY BIOPHARMA INC | COM | 04269X105 | 1088 | 84200 SH | DEFINED 14 |
| 10800 | ARROW ELECTRS INC | COM | 042735100 | 6041 | 191483 SH | DEFINED 14 |
| 42600 | ARROW FINL CORP | COM | 042744102 | 231 | 9341 SH | DEFINED 14 |
| 0 | ARTHROCARE CORP | COM | 043136100 | 2018 | 50563 SH | DEFINED 14 |
| 35577 | ARVINMERITOR INC | COM | 043353101 | 3067 | 168239 SH | DEFINED 14 |
| 36800 | ASBURY AUTOMOTIVE GROUP INC | COM | 043436104 | 231 | 9800 SH | DEFINED 14 |
| 0 | ASHFORD HOSPITALITY TR INC | COM SHS | 044103109 | 5919 | 475400 SH | DEFINED 14 |
| 292100 | ASHLAND INC NEW | COM | 044209104 | 12369 | 178788 SH | DEFINED 14 |
| 128449 | ASHWORTH INC | COM | 04516H101 | 188 | 25855 SH | DEFINED 14 |
| 19071 | ASSOCIATED BANC CORP | COM | 045487105 | 6076 | 174198 SH | DEFINED 14 |
| 24715 | ASSURANT INC | COM | 04621X108 | 674 | 12200 SH | DEFINED 14 |
| 6800 | ASTA FDG INC | COM | 046220109 | 1909 | 62700 SH | DEFINED 14 |
| 9000 | ASTEC INDS INC | COM | 046224101 | 1188 | 33842 SH | DEFINED 14 |
| 24782 | ASTORIA FINL CORP | COM | 046265104 | 1476 | 48937 SH | DEFINED 14 |
| 0 | ASTRAZENECA PLC | SPONSORED ADR | 046353108 | 0 | 73178 SH | DEFINED 14 |
| 73178 | ASYST TECHNOLOGY CORP | COM | 04648X107 | 453 | 61970 SH | DEFINED 14 |
| 4600 | ATHEROS COMMUNICATIONS INC | COM | 04743P108 | 6 | 300 SH | DEFINED 10 |
| 0 | ATHEROS COMMUNICATIONS INC | COM | 04743P108 | 2497 | 117100 SH | DEFINED 14 |
| 1400 | ATMEL CORP | COM | 049513104 | 1877 | 310208 SH | DEFINED 14 |
| 7900 | ATMOS ENERGY CORP | COM | 049560105 | 6764 | 211973 SH | DEFINED 14 |
| 161337 | ATWOOD OCEANICS INC | COM | 050095108 | 2615 | 53404 SH | DEFINED 14 |
| 39060 | AUDIOVOX CORP | CL A | 050757103 | 487 | 34568 SH | DEFINED 14 |
| | AUSTRALIA&NEW ZEALAND BKG GR | SPONSORED ADR | 052528304 | 0 | 14515 SH | DEFINED 14 |
| 14515 | AUTODESK INC | COM | 052769106 | 14780 | 365296 SH | DEFINED 14 |
| 223811 | AUTOLIV INC | COM | 052800109 | 286 | 4750 SH | DEFINED 14 |
| 4750 | AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 123184 | 2501194 SH | DEFINED 14 |
| 1778547 | AUTONATION INC | COM | 05329W102 | 17363 | 814409 SH | DEFINED 14 |
| 312110 | AUTOZONE INC | COM | 053332102 | 20029 | 173324 SH | DEFINED 14 |
| 67924 | AVALONBAY CMNTYS INC | COM | 053484101 | 9405 | 72320 SH | DEFINED 03 |
| 69620 | AVALONBAY CMNTYS INC | COM | 053484101 | 508 | 3909 SH | DEFINED 14 |
| | AVANEX CORP | COM | 05348W109 | 1 | 600 SH | DEFINED 10 |

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| 0 | AVANEX CORP | COM | 05348W109 | 24 | 12700 | SH | DEFINED | 14 |
| 0 | AVAYA INC | COM | 053499109 | 10486 | 750091 | SH | DEFINED | 14 |
| 475340 | AVERY DENNISON CORP | COM | 053611109 | 10821 | 159299 | SH | DEFINED | 14 |
| 103199 | AVID TECHNOLOGY INC | COM | 05367P100 | 2831 | 75979 | SH | DEFINED | 14 |
| 53998 | AVIS BUDGET GROUP | COM | 053774105 | 1260 | 58091 | SH | DEFINED | 14 |
| 168 | AVISTA CORP | COM | 05379B107 | 2831 | 111844 | SH | DEFINED | 14 |
| 77968 | AVNET INC | COM | 053807103 | 2034 | 79688 | SH | DEFINED | 14 |
| | AVOCENT CORP | COM | 053893103 | 6048 | 178671 | SH | DEFINED | 14 |
| 0 | AVON PRODS INC | COM | 054303102 | 34677 | 1049555 | SH | DEFINED | 14 |
| 686660 | AXA | SPONSORED ADR | 054536107 | 0 | 75659 | SH | DEFINED | 14 |
| 75659 | AXCELIS TECHNOLOGIES INC | COM | 054540109 | 1061 | 181958 | SH | DEFINED | 14 |
| 133523 | AZTAR CORP | COM | 054802103 | 3677 | 67574 | SH | DEFINED | 14 |
| 48113 | BB&T CORP | COM | 054937107 | 96486 | 2196357 | SH | DEFINED | 14 |
| 1344430 | B A S FA G | SPONSORED ADR | 055262505 | 0 | 35667 | SH | DEFINED | 14 |
| 35667 | BG PLC | ADR FIN INST N | 055434203 | 0 | 10414 | SH | DEFINED | 14 |
| | BHP BILLITON PLC | SPONSORED ADR | 05545E209 | 0 | 31029 | SH | DEFINED | 14 |
| 31029 | BISYS GROUP INC | COM | 055472104 | 898 | 69546 | SH | DEFINED | 14 |
| 0 | BJ SVCS CO | COM | 055482103 | 77414 | 2640311 | SH | DEFINED | 14 |
| 2032345 | BJS WHOLESALE CLUB INC | COM | 05548J106 | 1766 | 56776 | SH | DEFINED | 14 |
| 14000 | BP PLC | SPONSORED ADR | 055622104 | 6716 | 100826 | SH | DEFINED | 14 |
| 100826 | BMC SOFTWARE INC | COM | 055921100 | 31148 | 967344 | SH | DEFINED | 14 |
| 688337 | BAKER HUGHES INC | COM | 057224107 | 115624 | 1548670 | SH | DEFINED | 14 |
| 1184440 | BALDOR ELEC CO | COM | 057741100 | 2223 | 66511 | SH | DEFINED | 14 |
| | BALL CORP | COM | 058498106 | 15717 | 360486 | SH | DEFINED | 14 |
| 134685 | BANCFIRST CORP | COM | 05945F103 | 400 | 7400 | SH | DEFINED | 14 |
| 0 | BANCO BILBAO VIZCAYA ARGENTA | SPONSORED ADR | 05946K101 | 0 | 217065 | SH | DEFINED | 14 |
| 217065 | BANCO SANTANDER CENT HISPANO | ADR | 05964H105 | 0 | 269079 | SH | DEFINED | 14 |
| 269079 | BANCO SANTANDER CHILE NEW | SP ADR REP COM | 05965X109 | 1598 | 33186 | SH | DEFINED | 14 |
| 30986 | BANCORPSOUTH INC | COM | 059692103 | 336 | 12525 | SH | DEFINED | 14 |
| 0 | BANDAG INC | COM | 059815100 | 387 | 7669 | SH | DEFINED | 14 |
| 0 | BANK OF AMERICA CORPORATION | COM | 060505104 | 818128 | 15323620 | SH | DEFINED | 14 |

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|-------------------------------------|------|-----------|--------|---------|----|---------|----|
| BANK OF AMERICA CORPORATION 0 | COM | 060505104 | 10288 | 192700 | SH | DEFINED | 15 |
| BANK OF GRANITE CORP 0 | COM | 062401104 | 240 | 12656 | SH | DEFINED | 14 |
| BANK HAWAII CORP 10400 | COM | 062540109 | 3937 | 72967 | SH | DEFINED | 14 |
| BANK MUTUAL CORP NEW 0 | COM | 063750103 | 0 | 23 | SH | DEFINED | 10 |
| BANK MUTUAL CORP NEW 79410 | COM | 063750103 | 1310 | 108210 | SH | DEFINED | 14 |
| BANK NEW YORK INC 843904 | COM | 064057102 | 52068 | 1322520 | SH | DEFINED | 14 |
| BANKATLANTIC BANCORP 60366 | CL A | 065908501 | 1189 | 86126 | SH | DEFINED | 14 |
| BANKFINANCIAL CORP | COM | 06643P104 | 208 | 11667 | SH | DEFINED | 14 |
| BANKRATE INC 15038 | COM | 06646V108 | 776 | 20438 | SH | DEFINED | 14 |
| BANKUNITED FINL CORP 0 | CL A | 06652B103 | 2 | 65 | SH | DEFINED | 10 |
| BANKUNITED FINL CORP 140370 | CL A | 06652B103 | 8335 | 298094 | SH | DEFINED | 14 |
| BANNER CORP 0 | COM | 06652V109 | 222 | 5000 | SH | DEFINED | 14 |
| BANTA CORP 0 | COM | 066821109 | 515 | 14138 | SH | DEFINED | 14 |
| BARD C R INC 113415 | COM | 067383109 | 15056 | 181467 | SH | DEFINED | 14 |
| BARCLAYS PLC 64658 | ADR | 06738E204 | 0 | 64658 | SH | DEFINED | 14 |
| BARNES & NOBLE INC 0 | COM | 067774109 | 1182 | 29778 | SH | DEFINED | 14 |
| BARNES GROUP INC 55212 | COM | 067806109 | 1611 | 74048 | SH | DEFINED | 14 |
| BARR PHARMACEUTICALS INC 103696 | COM | 068306109 | 8338 | 166364 | SH | DEFINED | 14 |
| BARRETT BILL CORP 0 | COM | 06846N104 | 321 | 11800 | SH | DEFINED | 14 |
| BASIC ENERGY SVCS INC NEW 3200 | COM | 06985P100 | 1393 | 56500 | SH | DEFINED | 14 |
| BASSETT FURNITURE INDS INC 15471 | COM | 070203104 | 344 | 21043 | SH | DEFINED | 14 |
| BAUSCH & LOMB INC 53160 | COM | 071707103 | 4077 | 78305 | SH | DEFINED | 14 |
| BAXTER INTL INC 743280 | COM | 071813109 | 56937 | 1227345 | SH | DEFINED | 14 |
| BEA SYS INC | COM | 073325102 | 406 | 32250 | SH | DEFINED | 14 |
| BEACON ROOFING SUPPLY INC 0 | COM | 073685109 | 649 | 34500 | SH | DEFINED | 14 |
| BEAR STEARNS COS INC 432304 | COM | 073902108 | 111834 | 687023 | SH | DEFINED | 14 |
| BEARINGPOINT INC 0 | COM | 074002106 | 81 | 10330 | SH | DEFINED | 14 |
| BEAZER HOMES USA INC 2300 | COM | 07556Q105 | 1317 | 28025 | SH | DEFINED | 14 |
| BECKMAN COULTER INC 150 | COM | 075811109 | 2179 | 36438 | SH | DEFINED | 14 |
| BECTON DICKINSON & CO 1550256 | COM | 075887109 | 145766 | 2077918 | SH | DEFINED | 14 |
| BED BATH & BEYOND INC | COM | 075896100 | 17235 | 452362 | SH | DEFINED | 14 |

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| 277186 | BEL FUSE INC | CL B | 077347300 | 778 | 22367 | SH | DEFINED | 14 |
| | BELDEN CDT INC | COM | 077454106 | 8330 | 213099 | SH | DEFINED | 14 |
| 98884 | BELL MICROPRODUCTS INC | COM | 078137106 | 385 | 54578 | SH | DEFINED | 14 |
| 40047 | BELLSOUTH CORP | COM | 079860102 | 206513 | 4383641 | SH | DEFINED | 14 |
| 2441829 | BELO CORP | COM SER A | 080555105 | 3736 | 203384 | SH | DEFINED | 14 |
| 26400 | BEMIS INC | COM | 081437105 | 6190 | 182166 | SH | DEFINED | 14 |
| 111923 | BENCHMARK ELECTRS INC | COM | 08160H101 | 2919 | 119817 | SH | DEFINED | 14 |
| 85312 | BENETTON GROUP SPA | ADR NEW | 081795403 | 0 | 12684 | SH | DEFINED | 14 |
| 12684 | BERKLEY W R CORP | COM | 084423102 | 7650 | 221663 | SH | DEFINED | 14 |
| | BERKSHIRE HATHAWAY INC DEL | CL A | 084670108 | 11659 | 106 | SH | DEFINED | 14 |
| 6 | BERRY PETE CO | CL A | 085789105 | 214 | 6900 | SH | DEFINED | 14 |
| 2100 | BEST BUY INC | COM | 086516101 | 65291 | 1327331 | SH | DEFINED | 14 |
| 835723 | BHP BILLITON LTD | SPONSORED ADR | 088606108 | 4103 | 105829 | SH | DEFINED | 14 |
| 105829 | BIG LOTS INC | COM | 089302103 | 4436 | 193535 | SH | DEFINED | 14 |
| 118585 | BIOMET INC | COM | 090613100 | 15716 | 380798 | SH | DEFINED | 14 |
| 234722 | BIOGEN IDEC INC | COM | 09062X103 | 81545 | 1657749 | SH | DEFINED | 14 |
| 1250217 | BIOMED REALTY TRUST INC | COM | 09063H107 | 5154 | 180200 | SH | DEFINED | 03 |
| | BIOMED REALTY TRUST INC | COM | 09063H107 | 94 | 3288 | SH | DEFINED | 14 |
| 0 | BIOLASE TECHNOLOGY INC | COM | 090911108 | 385 | 44030 | SH | DEFINED | 14 |
| 31162 | BIOSITE INC | COM | 090945106 | 2117 | 43346 | SH | DEFINED | 14 |
| 28310 | BLACK & DECKER CORP | COM | 091797100 | 18103 | 226368 | SH | DEFINED | 14 |
| 88811 | BLACK BOX CORP DEL | COM | 091826107 | 3355 | 79893 | SH | DEFINED | 14 |
| 39812 | BLACK HILLS CORP | COM | 092113109 | 4981 | 134846 | SH | DEFINED | 14 |
| 20500 | BLACKBAUD INC | COM | 09227Q100 | 289 | 11100 | SH | DEFINED | 14 |
| 0 | BLOCK H & R INC | COM | 093671105 | 19958 | 866219 | SH | DEFINED | 14 |
| | BLUE COAT SYSTEMS INC | COM NEW | 09534T508 | 635 | 26493 | SH | DEFINED | 14 |
| 19033 | BLUE NILE INC | COM | 09578R103 | 1616 | 43800 | SH | DEFINED | 14 |
| 26300 | BLUELINX HLDGS INC | COM | 09624H109 | 814 | 78300 | SH | DEFINED | 14 |
| 11500 | BLYTH INC | COM | 09643P108 | 378 | 18211 | SH | DEFINED | 14 |
| 1200 | BOB EVANS FARMS INC | COM | 096761101 | 725 | 21200 | SH | DEFINED | 14 |
| 0 | BOEING CO | COM | 097023105 | 157581 | 1773762 | SH | DEFINED | 14 |

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|---------|------------------------------|----------------|-----------|--------|------------|------------|
| 1141352 | BORDERS GROUP INC | COM | 099709107 | 771 | 34489 SH | DEFINED 14 |
| 0 | | | | | | |
| | BORG WARNER INC | COM | 099724106 | 1975 | 33463 SH | DEFINED 14 |
| 0 | | | | | | |
| | BOSTON PRIVATE FINL HLDGS IN | COM | 101119105 | 1915 | 67868 SH | DEFINED 14 |
| 48167 | | | | | | |
| | BOSTON PROPERTIES INC | COM | 101121101 | 13202 | 118000 SH | DEFINED 03 |
| 118000 | | | | | | |
| | BOSTON PROPERTIES INC | COM | 101121101 | 21045 | 188102 SH | DEFINED 14 |
| 116491 | | | | | | |
| | BOSTON SCIENTIFIC CORP | COM | 101137107 | 104 | 6025 SH | DEFINED 10 |
| 0 | | | | | | |
| | BOSTON SCIENTIFIC CORP | COM | 101137107 | 33521 | 1951151 SH | DEFINED 14 |
| 1220453 | | | | | | |
| | BOWATER INC | COM | 102183100 | 1911 | 84941 SH | DEFINED 14 |
| 2300 | | | | | | |
| | BOWNE & CO INC | COM | 103043105 | 2043 | 128194 SH | DEFINED 14 |
| 60904 | | | | | | |
| | BOYD GAMING CORP | COM | 103304101 | 1137 | 25095 SH | DEFINED 14 |
| 0 | | | | | | |
| | BRADLEY PHARMACEUTICALS INC | COM | 104576103 | 606 | 29470 SH | DEFINED 14 |
| 21664 | | | | | | |
| | BRADY CORP | CL A | 104674106 | 3907 | 104811 SH | DEFINED 14 |
| 76383 | | | | | | |
| | BRANDYWINE RLTY TR | SH BEN INT NEW | 105368203 | 5619 | 169000 SH | DEFINED 03 |
| 162600 | | | | | | |
| | BRANDYWINE RLTY TR | SH BEN INT NEW | 105368203 | 473 | 14229 SH | DEFINED 14 |
| 9200 | | | | | | |
| | BRIGGS & STRATTON CORP | COM | 109043109 | 2494 | 92536 SH | DEFINED 14 |
| 64960 | | | | | | |
| | BRIGHAM EXPLORATION CO | COM | 109178103 | 153 | 20900 SH | DEFINED 14 |
| 0 | | | | | | |
| | BRIGHT HORIZON FAMILY SOLUTI | COM | 109195107 | 10464 | 270657 SH | DEFINED 14 |
| 172957 | | | | | | |
| | BRIGHTPOINT INC | COM NEW | 109473405 | 1221 | 90749 SH | DEFINED 14 |
| | | | | | | |
| | BRINKER INTL INC | COM | 109641100 | 60076 | 1991896 SH | DEFINED 14 |
| 1537923 | | | | | | |
| | BRINKS CO | COM | 109696104 | 3040 | 47563 SH | DEFINED 14 |
| 7050 | | | | | | |
| | BRISTOL MYERS SQUIBB CO | COM | 110122108 | 106196 | 4034794 SH | DEFINED 14 |
| 2193832 | | | | | | |
| | BRISTOL WEST HLDGS INC | COM | 11037M105 | 483 | 30500 SH | DEFINED 14 |
| 12300 | | | | | | |
| | BRISTOW GROUP INC | COM | 110394103 | 1863 | 51615 SH | DEFINED 14 |
| 37123 | | | | | | |
| | BRITISH AWYS PLC | ADR 2ND INSTAL | 110419306 | 0 | 22587 SH | DEFINED 14 |
| 22587 | | | | | | |
| | BRITISH AMERN TOB PLC | SPONSORED ADR | 110448107 | 0 | 11904 SH | DEFINED 14 |
| 11904 | | | | | | |
| | BROADCOM CORP | CL A | 111320107 | 23847 | 738057 SH | DEFINED 14 |
| | | | | | | |
| | BROCADE COMMUNICATIONS SYS I | COM | 111621108 | 0 | 20 SH | DEFINED 10 |
| 0 | | | | | | |
| | BROCADE COMMUNICATIONS SYS I | COM | 111621108 | 7221 | 879500 SH | DEFINED 14 |
| 272200 | | | | | | |
| | BRONCO DRILLING CO INC | COM | 112211107 | 533 | 31000 SH | DEFINED 14 |
| 0 | | | | | | |
| | BROOKFIELD PPTYS CORP | COM | 112900105 | 256 | 6500 SH | DEFINED 14 |
| 0 | | | | | | |
| | BROOKLINE BANCORP INC DEL | COM | 11373M107 | 1523 | 115654 SH | DEFINED 14 |

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| 81087 | BROOKS AUTOMATION INC | COM | 114340102 | 1 | 52 | SH | DEFINED | 10 |
| 0 | BROOKS AUTOMATION INC | COM | 114340102 | 4742 | 329278 | SH | DEFINED | 14 |
| 172414 | BROWN & BROWN INC | COM | 115236101 | 2095 | 74263 | SH | DEFINED | 14 |
| 80335 | BROWN FORMAN CORP | CL B | 115637209 | 8712 | 131525 | SH | DEFINED | 14 |
| 72094 | BROWN SHOE INC NEW | COM | 115736100 | 5535 | 115935 | SH | DEFINED | 14 |
| 8600 | BRUKER BIOSCIENCES CORP | COM | 116794108 | 332 | 44200 | SH | DEFINED | 14 |
| 143360 | BRUNSWICK CORP | COM | 117043109 | 13713 | 429885 | SH | DEFINED | 14 |
| 26535 | BRUSH ENGINEERED MATLS INC | COM | 117421107 | 1219 | 36101 | SH | DEFINED | 14 |
| 49627 | BUCKEYE TECHNOLOGIES INC | COM | 118255108 | 1230 | 102701 | SH | DEFINED | 14 |
| 0 | BUCKLE INC | COM | 118440106 | 254 | 5000 | SH | DEFINED | 14 |
| 0 | BUFFALO WILD WINGS INC | COM | 119848109 | 5 | 100 | SH | DEFINED | 10 |
| 1000 | BUFFALO WILD WINGS INC | COM | 119848109 | 1697 | 31900 | SH | DEFINED | 14 |
| 20400 | BUILDERS FIRSTSOURCE INC | COM | 12008R107 | 1109 | 62200 | SH | DEFINED | 14 |
| 60778 | BUILDING MATLS HLDG CORP | COM | 120113105 | 3356 | 135928 | SH | DEFINED | 14 |
| 469218 | BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 51508 | 697844 | SH | DEFINED | 14 |
| 49263 | BUSINESS OBJECTS S A | SPONSORED ADR | 12328X107 | 1372 | 49263 | SH | DEFINED | 14 |
| 33736 | C&D TECHNOLOGIES INC | COM | 124661109 | 239 | 50483 | SH | DEFINED | 14 |
| 0 | CBIZ INC | COM | 124805102 | 311 | 44565 | SH | DEFINED | 14 |
| 0 | CBL & ASSOC PPTYS INC | COM | 124830100 | 7131 | 164500 | SH | DEFINED | 03 |
| 0 | CBL & ASSOC PPTYS INC | COM | 124830100 | 225 | 5200 | SH | DEFINED | 14 |
| 2662194 | CBS CORP NEW | CL B | 124857202 | 115669 | 3709720 | SH | DEFINED | 14 |
| 54400 | CBRL GROUP INC | COM | 12489V106 | 10001 | 223439 | SH | DEFINED | 14 |
| 322193 | CB RICHARD ELLIS GROUP INC | CL A | 12497T101 | 14385 | 433293 | SH | DEFINED | 14 |
| 157977 | C COR INC | COM | 125010108 | 3036 | 272570 | SH | DEFINED | 14 |
| 17117 | C D I CORP | COM | 125071100 | 577 | 23168 | SH | DEFINED | 14 |
| 0 | C D W CORP | COM | 12512N105 | 6 | 92 | SH | DEFINED | 10 |
| 0 | C D W CORP | COM | 12512N105 | 13297 | 189086 | SH | DEFINED | 14 |
| 73911 | CEC ENTMT INC | COM | 125137109 | 6521 | 162014 | SH | DEFINED | 14 |
| 1000 | CF INDS HLDGS INC | COM | 125269100 | 1787 | 69700 | SH | DEFINED | 14 |
| 17893 | CH ENERGY GROUP INC | COM | 12541M102 | 1288 | 24386 | SH | DEFINED | 14 |
| 0 | C H ROBINSON WORLDWIDE INC | COM NEW | 12541W209 | 7095 | 173525 | SH | DEFINED | 14 |

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| 15900 | CIGNA CORP | COM | 125509109 | 61245 | 465490 | SH | DEFINED | 14 |
| 309105 | CIT GROUP INC | COM | 125581108 | 35452 | 635689 | SH | DEFINED | 14 |
| 459824 | CKE RESTAURANTS INC | COM | 12561E105 | 2385 | 129636 | SH | DEFINED | 14 |
| 91738 | CLECO CORP NEW | COM | 12561W105 | 2724 | 107982 | SH | DEFINED | 14 |
| | CMS ENERGY CORP | COM | 125896100 | 10386 | 621906 | SH | DEFINED | 14 |
| 330668 | CPI CORP | COM | 125902106 | 518 | 11137 | SH | DEFINED | 14 |
| 8590 | CNA FINL CORP | COM | 126117100 | 4629 | 114802 | SH | DEFINED | 14 |
| 111402 | CSG SYS INTL INC | COM | 126349109 | 4246 | 158858 | SH | DEFINED | 14 |
| 14150 | CSX CORP | COM | 126408103 | 87573 | 2543514 | SH | DEFINED | 14 |
| 1748611 | CT COMMUNICATIONS INC | COM NEW | 126426402 | 1474 | 64300 | SH | DEFINED | 14 |
| 26700 | CTC MEDIA INC | COM | 12642X106 | 238 | 9900 | SH | DEFINED | 14 |
| 9900 | CTS CORP | COM | 126501105 | 1123 | 71549 | SH | DEFINED | 14 |
| | CVB FINL CORP | COM | 126600105 | 363 | 25095 | SH | DEFINED | 14 |
| 0 | CVS CORP | COM | 126650100 | 46428 | 1502040 | SH | DEFINED | 14 |
| 980230 | CA INC | COM | 12673P105 | 16283 | 718889 | SH | DEFINED | 14 |
| 468770 | CABLEVISION SYS CORP | CL A NY CABLVS | 12686C109 | 649 | 22800 | SH | DEFINED | 14 |
| 10300 | CABOT CORP | COM | 127055101 | 1572 | 36083 | SH | DEFINED | 14 |
| 0 | CABOT OIL & GAS CORP | COM | 127097103 | 5511 | 90868 | SH | DEFINED | 14 |
| 64988 | CABOT MICROELECTRONICS CORP | COM | 12709P103 | 1591 | 46869 | SH | DEFINED | 14 |
| 31619 | CACI INTL INC | CL A | 127190304 | 3216 | 56917 | SH | DEFINED | 14 |
| | CADENCE DESIGN SYSTEM INC | COM | 127387108 | 42938 | 2397423 | SH | DEFINED | 14 |
| 1807016 | CALAMOS ASSET MGMT INC | CL A | 12811R104 | 346 | 12900 | SH | DEFINED | 14 |
| 0 | CALIFORNIA PIZZA KITCHEN INC | COM | 13054D109 | 2032 | 61000 | SH | DEFINED | 14 |
| 25200 | CALIFORNIA WTR SVC GROUP | COM | 130788102 | 1345 | 33300 | SH | DEFINED | 14 |
| 6200 | CALLAWAY GOLF CO | COM | 131193104 | 1399 | 97067 | SH | DEFINED | 14 |
| 12100 | CAMBREX CORP | COM | 132011107 | 1146 | 50432 | SH | DEFINED | 14 |
| 35209 | CAMDEN PPTY TR | SH BEN INT | 133131102 | 3489 | 47240 | SH | DEFINED | 03 |
| 45340 | CAMDEN PPTY TR | SH BEN INT | 133131102 | 244 | 3306 | SH | DEFINED | 14 |
| | CAMERON INTERNATIONAL CORP | COM | 13342B105 | 4521 | 85224 | SH | DEFINED | 14 |
| 4830 | CAMPBELL SOUP CO | COM | 134429109 | 15511 | 398837 | SH | DEFINED | 14 |
| 263089 | CANDELA CORP | COM | 136907102 | 156 | 12600 | SH | DEFINED | 14 |

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| 0 | CANON INC | ADR | 138006309 | 0 | 15443 SH | DEFINED 14 |
| 15443 | CAPITAL CORP OF THE WEST | COM NEW | 140065202 | 207 | 6440 SH | DEFINED 14 |
| 0 | CAPITAL LEASE FDG INC | COM | 140288101 | 231 | 19880 SH | DEFINED 03 |
| 0 | CAPITAL LEASE FDG INC | COM | 140288101 | 629 | 54200 SH | DEFINED 14 |
| 11500 | CAPITAL ONE FINL CORP | COM | 14040H105 | 94655 | 1232160 SH | DEFINED 14 |
| 0 | CAPITAL TRUST INC MD | CL A NEW | 14052H506 | 1094 | 21900 SH | DEFINED 14 |
| 0 | CAPITALSOURCE INC | COM | 14055X102 | 1592 | 58298 SH | DEFINED 03 |
| 0 | CAPITALSOURCE INC | COM | 14055X102 | 175 | 6416 SH | DEFINED 14 |
| 0 | CAPTARIS INC | COM | 14071N104 | 899 | 115646 SH | DEFINED 14 |
| 101389 | CARBO CERAMICS INC | COM | 140781105 | 1361 | 36423 SH | DEFINED 14 |
| 26679 | CARAUSTAR INDS INC | COM | 140909102 | 1597 | 197446 SH | DEFINED 14 |
| 111999 | CARDINAL FINL CORP | COM | 14149F109 | 254 | 24800 SH | DEFINED 14 |
| 0 | CARDINAL HEALTH INC | COM | 14149Y108 | 46274 | 718201 SH | DEFINED 14 |
| 0 | CAREER EDUCATION CORP | COM | 141665109 | 3648 | 147234 SH | DEFINED 14 |
| 15950 | CAREMARK RX INC | COM | 141705103 | 167018 | 2924492 SH | DEFINED 14 |
| 2177425 | CARLISLE COS INC | COM | 142339100 | 7253 | 92394 SH | DEFINED 14 |
| 52504 | CARMAX INC | COM | 143130102 | 5521 | 102953 SH | DEFINED 14 |
| 14194 | CARNIVAL CORP | PAIRED CTF | 143658300 | 41826 | 852713 SH | DEFINED 14 |
| 552659 | CARNIVAL PLC | ADR | 14365C103 | 0 | 59622 SH | DEFINED 14 |
| 59622 | CARPENTER TECHNOLOGY CORP | COM | 144285103 | 5202 | 50740 SH | DEFINED 14 |
| 37088 | CARREKER CORP | COM | 144433109 | 0 | 5 SH | DEFINED 10 |
| 0 | CARREKER CORP | COM | 144433109 | 276 | 36174 SH | DEFINED 14 |
| 26615 | CARRIER ACCESS CORP | COM | 144460102 | 110 | 16800 SH | DEFINED 14 |
| 0 | CARTER INC | COM | 146229109 | 1920 | 75300 SH | DEFINED 14 |
| 4700 | CASCADE BANCORP | COM | 147154108 | 1570 | 50600 SH | DEFINED 14 |
| 37100 | CASCADE CORP | COM | 147195101 | 466 | 8800 SH | DEFINED 14 |
| 0 | CASCADE NAT GAS CORP | COM | 147339105 | 533 | 20547 SH | DEFINED 14 |
| 15128 | CASEYS GEN STORES INC | COM | 147528103 | 2993 | 127100 SH | DEFINED 14 |
| 80421 | CASH AMER INTL INC | COM | 14754D100 | 2995 | 63863 SH | DEFINED 14 |
| 0 | CASTLE A M & CO | COM | 148411101 | 575 | 22605 SH | DEFINED 14 |
| 16616 | CASUAL MALE RETAIL GRP INC | COM | 148711104 | 3349 | 256600 SH | DEFINED 14 |

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|---------|------------------------------|-----------|-----------|--------|---------|----|---------|----|
| 128400 | CATALINA MARKETING CORP | COM | 148867104 | 669 | 24338 | SH | DEFINED | 14 |
| 0 | | | | | | | | |
| 13856 | CATAPULT COMMUNICATIONS CORP | COM | 149016107 | 168 | 18752 | SH | DEFINED | 14 |
| 1772810 | CATERPILLAR INC DEL | COM | 149123101 | 153858 | 2508695 | SH | DEFINED | 14 |
| 0 | | | | | | | | |
| 51791 | CATHAY GENERAL BANCORP | COM | 149150104 | 965 | 27973 | SH | DEFINED | 14 |
| 0 | | | | | | | | |
| 51791 | CATO CORP NEW | CL A | 149205106 | 1667 | 72752 | SH | DEFINED | 14 |
| 0 | | | | | | | | |
| 3100 | CBOT HLDGS INC | CL A | 14984K106 | 273 | 1800 | SH | DEFINED | 14 |
| 0 | | | | | | | | |
| 3100 | CEDAR SHOPPING CTRS INC | COM NEW | 150602209 | 450 | 28300 | SH | DEFINED | 14 |
| 0 | | | | | | | | |
| 385420 | CELADON GROUP INC | COM | 150838100 | 603 | 36000 | SH | DEFINED | 14 |
| 0 | | | | | | | | |
| 385420 | CELANESE CORP DEL | COM SER A | 150870103 | 292 | 11300 | SH | DEFINED | 14 |
| 0 | | | | | | | | |
| 385420 | CELGENE CORP | COM | 151020104 | 35428 | 615812 | SH | DEFINED | 14 |
| 16500 | CENTENNIAL BK HLDGS INC DEL | COM | 151345303 | 434 | 45900 | SH | DEFINED | 14 |
| 56910 | CENTENE CORP DEL | COM | 15135B101 | 1975 | 80368 | SH | DEFINED | 14 |
| 0 | | | | | | | | |
| 0 | CENTER FINL CORP CALIF | COM | 15146E102 | 443 | 18500 | SH | DEFINED | 14 |
| 0 | | | | | | | | |
| 144834 | CENTERPOINT ENERGY INC | COM | 15189T107 | 8885 | 535864 | SH | DEFINED | 14 |
| 31400 | CENTEX CORP | COM | 152312104 | 18757 | 333335 | SH | DEFINED | 14 |
| 66301 | CENTRAL GARDEN & PET CO | COM | 153527106 | 2160 | 44600 | SH | DEFINED | 14 |
| 23815 | CENTRAL PAC FINL CORP | COM | 154760102 | 4938 | 127401 | SH | DEFINED | 14 |
| 14656 | CENTRAL PKG CORP | COM | 154785109 | 726 | 40333 | SH | DEFINED | 14 |
| 52595 | CENTRAL VT PUB SVC CORP | COM | 155771108 | 474 | 20126 | SH | DEFINED | 14 |
| 700884 | CENTURY ALUM CO | COM | 156431108 | 3295 | 73797 | SH | DEFINED | 14 |
| 0 | | | | | | | | |
| 13180 | CENTURYTEL INC | COM | 156700106 | 50960 | 1167190 | SH | DEFINED | 14 |
| 0 | | | | | | | | |
| 13180 | CEPHALON INC | COM | 156708109 | 1 | 18 | SH | DEFINED | 10 |
| 0 | | | | | | | | |
| 13180 | CEPHALON INC | COM | 156708109 | 5820 | 82654 | SH | DEFINED | 14 |
| 0 | | | | | | | | |
| 13180 | CEPHEID | COM | 15670R107 | 569 | 66900 | SH | DEFINED | 14 |
| 0 | | | | | | | | |
| 407026 | CENVEO INC | COM | 15670S105 | 242 | 11400 | SH | DEFINED | 14 |
| 0 | | | | | | | | |
| 300 | CERADYNE INC | COM | 156710105 | 35167 | 622426 | SH | DEFINED | 14 |
| 0 | | | | | | | | |
| 300 | CERIDIAN CORP NEW | COM | 156779100 | 2259 | 80722 | SH | DEFINED | 14 |
| 0 | | | | | | | | |
| 255121 | CERNER CORP | COM | 156782104 | 5 | 100 | SH | DEFINED | 10 |
| 0 | | | | | | | | |
| 255121 | CERNER CORP | COM | 156782104 | 13334 | 293047 | SH | DEFINED | 14 |
| 0 | | | | | | | | |
| 255121 | CHAMPION ENTERPRISES INC | COM | 158496109 | 1466 | 156638 | SH | DEFINED | 14 |
| 0 | | | | | | | | |
| 0 | CHAPARRAL STL CO DEL | COM | 159423102 | 10135 | 228925 | SH | DEFINED | 14 |

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|---------|------------------------------|----------------|-----------|--------|------------|------------|
| 113793 | CHARLES RIV LABS INTL INC | COM | 159864107 | 35745 | 826463 SH | DEFINED 14 |
| 622318 | CHARTERMAC | SH BEN INT | 160908109 | 2128 | 99100 SH | DEFINED 14 |
| 26200 | CHARLOTTE RUSSE HLDG INC | COM | 161048103 | 3 | 100 SH | DEFINED 10 |
| 0 | CHARLOTTE RUSSE HLDG INC | COM | 161048103 | 2586 | 84100 SH | DEFINED 14 |
| 29700 | CHARMING SHOPPES INC | COM | 161133103 | 1958 | 144707 SH | DEFINED 14 |
| 18700 | CHART INDS INC | COM PAR \$0.01 | 16115Q308 | 378 | 23300 SH | DEFINED 14 |
| 9600 | CHARTER COMMUNICATIONS INC D | CL A | 16117M107 | 1 | 400 SH | DEFINED 10 |
| 0 | CHARTER COMMUNICATIONS INC D | CL A | 16117M107 | 87 | 28400 SH | DEFINED 14 |
| 0 | CHATTEM INC | COM | 162456107 | 13411 | 267800 SH | DEFINED 14 |
| 150600 | CHECKFREE CORP NEW | COM | 162813109 | 2585 | 64379 SH | DEFINED 14 |
| 4400 | CHECKPOINT SYS INC | COM | 162825103 | 1709 | 84585 SH | DEFINED 14 |
| 54253 | CHEESECAKE FACTORY INC | COM | 163072101 | 5 | 209 SH | DEFINED 10 |
| 0 | CHEESECAKE FACTORY INC | COM | 163072101 | 1103 | 44846 SH | DEFINED 14 |
| 50 | CHEMED CORP NEW | COM | 16359R103 | 3018 | 81604 SH | DEFINED 14 |
| 38326 | CHEMICAL FINL CORP | COM | 163731102 | 652 | 19579 SH | DEFINED 14 |
| 0 | CHEMTURA CORP | COM | 163893100 | 2155 | 223785 SH | DEFINED 14 |
| 19300 | CHESAPEAKE CORP | COM | 165159104 | 782 | 45970 SH | DEFINED 14 |
| 26086 | CHESAPEAKE ENERGY CORP | COM | 165167107 | 105880 | 3644758 SH | DEFINED 14 |
| 2746702 | CHEVRON CORP NEW | COM | 166764100 | 604529 | 8221533 SH | DEFINED 14 |
| 5210313 | CHICAGO MERCANTILE HLDGS INC | CL A | 167760107 | 51885 | 101786 SH | DEFINED 14 |
| 71067 | CHICOS FAS INC | COM | 168615102 | 10607 | 512681 SH | DEFINED 14 |
| 245250 | CHILDRENS PL RETAIL STORES I | COM | 168905107 | 3024 | 47608 SH | DEFINED 14 |
| 34738 | CHINA LIFE INS CO LTD | SPON ADR REP H | 16939P106 | 1650 | 32665 SH | DEFINED 10 |
| 0 | CHIQUITA BRANDS INTL INC | COM | 170032809 | 12442 | 779059 SH | DEFINED 14 |
| 412459 | CHITTENDEN CORP | COM | 170228100 | 2723 | 88713 SH | DEFINED 14 |
| 63018 | CHOICEPOINT INC | COM | 170388102 | 7061 | 179301 SH | DEFINED 14 |
| 104600 | CHRISTOPHER & BANKS CORP | COM | 171046105 | 1364 | 73076 SH | DEFINED 14 |
| 55003 | CHUBB CORP | COM | 171232101 | 108185 | 2044705 SH | DEFINED 14 |
| 1310930 | CHUNGHWA TELECOM CO LTD | SPONSORED ADR | 17133Q205 | 1115 | 56526 SH | DEFINED 14 |
| 56526 | CHURCH & DWIGHT INC | COM | 171340102 | 1877 | 44012 SH | DEFINED 14 |
| 5600 | CIBA SPECIALTY CHEMICALS HLD | SPONSORED ADR | 17162W206 | 454 | 15039 SH | DEFINED 14 |

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|--|---------|-----------|--------|----------|---------|---------|----|
| CIBER INC 71585 | COM | 17163B102 | 700 | 103255 | SH | DEFINED | 14 |
| CIENA CORP 0 | COM NEW | 171779309 | 2 | 79 | SH | DEFINED | 10 |
| CIENA CORP 91035 | COM NEW | 171779309 | 3916 | 141310 | SH | DEFINED | 14 |
| CIMAREX ENERGY CO 141641 | COM | 171798101 | 6890 | 188758 | SH | DEFINED | 14 |
| CINCINNATI BELL INC NEW 0 | COM | 171871106 | 662 | 144942 | SH | DEFINED | 14 |
| CINCINNATI FINL CORP 181982 | COM | 172062101 | 13027 | 287508 | SH | DEFINED | 14 |
| CIRCUIT CITY STORE INC 153366 | COM | 172737108 | 4575 | 241028 | SH | DEFINED | 14 |
| CISCO SYS INC 0 | CALL | 17275R102 | 1476 | 200000 | SH CALL | DEFINED | 15 |
| CISCO SYS INC 0 | COM | 17275R102 | 3 | 100 | SH | DEFINED | 10 |
| CISCO SYS INC 11475694 | COM | 17275R102 | 457517 | 16740451 | SH | DEFINED | 14 |
| CITADEL BROADCASTING CORP 0 | COM | 17285T106 | 527 | 52900 | SH | DEFINED | 14 |
| CINTAS CORP 148697 | COM | 172908105 | 9462 | 238281 | SH | DEFINED | 14 |
| CITIGROUP INC 9745699 | COM | 172967101 | 889053 | 15961449 | SH | DEFINED | 14 |
| CITIZENS BKG CORP MICH 13200 | COM | 174420109 | 2222 | 83850 | SH | DEFINED | 14 |
| CITIZENS COMMUNICATIONS CO 418293 | COM | 17453B101 | 9174 | 638404 | SH | DEFINED | 14 |
| CITRIX SYS INC | COM | 177376100 | 7026 | 259731 | SH | DEFINED | 14 |
| CITY HLDG CO 2400 | COM | 177835105 | 1108 | 27100 | SH | DEFINED | 14 |
| CITY NATL CORP 23700 | COM | 178566105 | 4921 | 69118 | SH | DEFINED | 14 |
| CLAIRES STORES INC 0 | COM | 179584107 | 2132 | 64324 | SH | DEFINED | 14 |
| CLARCOR INC 67270 | COM | 179895107 | 3197 | 94544 | SH | DEFINED | 14 |
| CLEAR CHANNEL COMMUNICATIONS 522272 | COM | 184502102 | 29361 | 826144 | SH | DEFINED | 14 |
| CLEVELAND CLIFFS INC 97657 | COM | 185896107 | 9121 | 188285 | SH | DEFINED | 14 |
| CLOROX CO DEL 161128 | COM | 189054109 | 17260 | 269051 | SH | DEFINED | 14 |
| COACH INC | COM | 189754104 | 154139 | 3587961 | SH | DEFINED | 14 |
| COACHMEN INDS INC 20552 | COM | 189873102 | 307 | 27930 | SH | DEFINED | 14 |
| COCA COLA CO 3930931 | COM | 191216100 | 279854 | 5800087 | SH | DEFINED | 14 |
| COCA COLA ENTERPRISES INC 1110350 | COM | 191219104 | 39371 | 1928073 | SH | DEFINED | 14 |
| COEUR D ALENE MINES CORP IDA 0 | COM | 192108108 | 91 | 18300 | SH | DEFINED | 14 |
| COGNEX CORP 58782 | COM | 192422103 | 1967 | 82560 | SH | DEFINED | 14 |
| COGNIZANT TECHNOLOGY SOLUTIO 150648 | CL A | 192446102 | 19562 | 253519 | SH | DEFINED | 14 |
| COHERENT INC | COM | 192479103 | 5 | 144 | SH | DEFINED | 10 |

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| 0 | COHERENT INC | COM | 192479103 | 2366 | 74953 SH | DEFINED 14 |
| | COHU INC | COM | 192576106 | 817 | 40547 SH | DEFINED 14 |
| 29737 | COINSTAR INC | COM | 19259P300 | 1518 | 49655 SH | DEFINED 14 |
| 36433 | COLDWATER CREEK INC | COM | 193068103 | 887 | 36166 SH | DEFINED 14 |
| 0 | COLGATE PALMOLIVE CO | COM | 194162103 | 60225 | 923128 SH | DEFINED 14 |
| 566711 | COLONIAL BANCGROUP INC | COM | 195493309 | 6472 | 251451 SH | DEFINED 14 |
| 50200 | COLONIAL PPTYS TR | COM SH BEN INT | 195872106 | 3150 | 67200 SH | DEFINED 03 |
| 65100 | COLONIAL PPTYS TR | COM SH BEN INT | 195872106 | 4710 | 100464 SH | DEFINED 14 |
| 76019 | COLUMBIA BKG SYS INC | COM | 197236102 | 765 | 21771 SH | DEFINED 14 |
| 0 | COLUMBUS MCKINNON CORP N Y | COM | 199333105 | 645 | 30700 SH | DEFINED 14 |
| 6300 | COMFORT SYS USA INC | COM | 199908104 | 142 | 11200 SH | DEFINED 14 |
| 0 | COMCAST CORP NEW | CL A | 20030N101 | 3 | 60 SH | DEFINED 10 |
| 0 | COMCAST CORP NEW | CL A | 20030N101 | 302699 | 7150942 SH | DEFINED 14 |
| 4748260 | COMERICA INC | COM | 200340107 | 59636 | 1016299 SH | DEFINED 14 |
| 690761 | COMMERCE BANCORP INC NJ | COM | 200519106 | 9698 | 274969 SH | DEFINED 14 |
| 170681 | COMMERCE GROUP INC MASS | COM | 200641108 | 1181 | 39700 SH | DEFINED 14 |
| 2500 | COMMERCIAL METALS CO | COM | 201723103 | 4153 | 160969 SH | DEFINED 14 |
| | COMMERCIAL VEH GROUP INC | COM | 202608105 | 628 | 28800 SH | DEFINED 14 |
| 0 | COMMONWEALTH TEL ENTERPRISES | COM | 203349105 | 3288 | 78550 SH | DEFINED 14 |
| 40963 | COMMSCOPE INC | COM | 203372107 | 3820 | 125334 SH | DEFINED 14 |
| 18400 | COMMUNITY BK SYS INC | COM | 203607106 | 2554 | 111047 SH | DEFINED 14 |
| 52517 | COMMUNITY BKS INC MILLERSBUR | COM | 203628102 | 234 | 8440 SH | DEFINED 14 |
| 0 | COMMUNITY HEALTH SYS INC NEW | COM | 203668108 | 3795 | 103910 SH | DEFINED 14 |
| 8090 | COMMUNITY TR BANCORP INC | COM | 204149108 | 457 | 11011 SH | DEFINED 14 |
| 0 | COMPANHIA VALE DO RIO DOCE | SPONSORED ADR | 204412209 | 554 | 18620 SH | DEFINED 14 |
| | COMPANIA DE TELECOMUNICS CHI | SPON ADR NEW | 204449300 | 1115 | 138900 SH | DEFINED 14 |
| 138900 | COMPASS BANCSHARES INC | COM | 20449H109 | 13048 | 218736 SH | DEFINED 14 |
| 136352 | COMPLETE PRODUCTION SERVICES | COM | 20453E109 | 4387 | 206935 SH | DEFINED 14 |
| 66100 | COMPUTER PROGRAMS & SYS INC | COM | 205306103 | 884 | 26000 SH | DEFINED 14 |
| 0 | COMPUTER SCIENCES CORP | COM | 205363104 | 30176 | 565417 SH | DEFINED 14 |
| 264781 | COMPUWARE CORP | COM | 205638109 | 5425 | 651274 SH | DEFINED 14 |

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|---------|------------------------------|----------------|-----------|--------|---------|----|---------|----|
| 405835 | COMSTOCK RES INC | COM NEW | 205768203 | 356 | 11476 | SH | DEFINED | 14 |
| 0 | COMTECH TELECOMMUNICATIONS C | COM NEW | 205826209 | 1580 | 41499 | SH | DEFINED | 14 |
| 186698 | COMVERSE TECHNOLOGY INC | COM PAR \$0.10 | 205862402 | 6705 | 317616 | SH | DEFINED | 14 |
| 1394698 | CONAGRA FOODS INC | COM | 205887102 | 61462 | 2276362 | SH | DEFINED | 14 |
| 223944 | CON-WAY INC | COM | 205944101 | 14253 | 323638 | SH | DEFINED | 14 |
| 0 | CONEXANT SYSTEMS INC | COM | 207142100 | 54 | 26300 | SH | DEFINED | 14 |
| 42476 | CONMED CORP | COM | 207410101 | 1931 | 83504 | SH | DEFINED | 14 |
| 3068326 | CONOCOPHILLIPS | COM | 20825C104 | 373498 | 5191072 | SH | DEFINED | 14 |
| 163315 | CONSOL ENERGY INC | COM | 20854P109 | 8591 | 267387 | SH | DEFINED | 14 |
| 0 | CONSOLIDATED EDISON INC | COM | 209115104 | 38088 | 792345 | SH | DEFINED | 14 |
| 15590 | CONSOLIDATED GRAPHICS INC | COM | 209341106 | 1260 | 21332 | SH | DEFINED | 14 |
| 0 | CONSOLIDATED TOMOKA LD CO | COM | 210226106 | 333 | 4600 | SH | DEFINED | 14 |
| 198229 | CONSTELLATION BRANDS INC | CL A | 21036P108 | 9342 | 321915 | SH | DEFINED | 14 |
| 194348 | CONSTELLATION ENERGY GROUP I | COM | 210371100 | 21350 | 310009 | SH | DEFINED | 14 |
| 0 | CONTINENTAL AIRLS INC | CL B | 210795308 | 202 | 4900 | SH | DEFINED | 14 |
| 196741 | CONVERGYS CORP | COM | 212485106 | 13759 | 578608 | SH | DEFINED | 14 |
| 58801 | COOPER COS INC | COM NEW | 216648402 | 3695 | 83040 | SH | DEFINED | 14 |
| 0 | COPART INC | COM | 217204106 | 5 | 155 | SH | DEFINED | 10 |
| 0 | COPART INC | COM | 217204106 | 1258 | 41948 | SH | DEFINED | 14 |
| 0 | CORINTHIAN COLLEGES INC | COM | 218868107 | 680 | 49854 | SH | DEFINED | 14 |
| 120224 | CORN PRODS INTL INC | COM | 219023108 | 5536 | 160272 | SH | DEFINED | 14 |
| 1601400 | CORNING INC | COM | 219350105 | 48272 | 2580030 | SH | DEFINED | 14 |
| 0 | CORNING INC | COM | 219350105 | 2410 | 128800 | SH | DEFINED | 15 |
| 171993 | CORPORATE EXECUTIVE BRD CO | COM | 21988R102 | 20830 | 237510 | SH | DEFINED | 14 |
| 175000 | CORPORATE OFFICE PPTYS TR | SH BEN INT | 22002T108 | 9120 | 180700 | SH | DEFINED | 03 |
| 0 | CORPORATE OFFICE PPTYS TR | SH BEN INT | 22002T108 | 101 | 2000 | SH | DEFINED | 14 |
| 140089 | CORUS GROUP PLC | SPONSORED ADR | 22087M101 | 0 | 140089 | SH | DEFINED | 14 |
| 0 | CORVEL CORP | COM | 221006109 | 271 | 5700 | SH | DEFINED | 14 |
| 29037 | COST PLUS INC CALIF | COM | 221485105 | 406 | 39391 | SH | DEFINED | 14 |
| 623265 | COSTCO WHSL CORP NEW | COM | 22160K105 | 48527 | 917861 | SH | DEFINED | 14 |
| 0 | COUNTRYWIDE FINANCIAL CORP | COM | 222372104 | 102001 | 2402859 | SH | DEFINED | 14 |

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|------------------------------|------|-----------|-------|---------|----|------------|
| 1395097 | | | | | | |
| COVANCE INC | COM | 222816100 | 4994 | 84776 | SH | DEFINED 14 |
| 12780 | | | | | | |
| COVANSYS CORP | COM | 22281W103 | 2383 | 103836 | SH | DEFINED 14 |
| 27900 | | | | | | |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 13705 | 273821 | SH | DEFINED 14 |
| | | | | | | |
| CRANE CO | COM | 224399105 | 1311 | 35771 | SH | DEFINED 14 |
| 3650 | | | | | | |
| CREE INC | COM | 225447101 | 2 | 100 | SH | DEFINED 10 |
| 0 | | | | | | |
| CREE INC | COM | 225447101 | 772 | 44595 | SH | DEFINED 14 |
| 0 | | | | | | |
| CRESCENT REAL ESTATE EQUITIE | COM | 225756105 | 4675 | 236700 | SH | DEFINED 03 |
| 229500 | | | | | | |
| CRESCENT REAL ESTATE EQUITIE | COM | 225756105 | 109 | 5500 | SH | DEFINED 14 |
| 200 | | | | | | |
| CROCS INC | COM | 227046109 | 2713 | 62810 | SH | DEFINED 14 |
| 44210 | | | | | | |
| CROSS CTRY HEALTHCARE INC | COM | 227483104 | 867 | 39739 | SH | DEFINED 14 |
| 28652 | | | | | | |
| CROWN CASTLE INTL CORP | COM | 228227104 | 1844 | 57100 | SH | DEFINED 14 |
| | | | | | | |
| CRYOLIFE INC | COM | 228903100 | 321 | 41971 | SH | DEFINED 14 |
| 29460 | | | | | | |
| CUBIC CORP | COM | 229669106 | 600 | 27670 | SH | DEFINED 14 |
| 20369 | | | | | | |
| CUBIST PHARMACEUTICALS INC | COM | 229678107 | 2322 | 128200 | SH | DEFINED 14 |
| 1200 | | | | | | |
| CULLEN FROST BANKERS INC | COM | 229899109 | 2145 | 38421 | SH | DEFINED 14 |
| 0 | | | | | | |
| CUMMINS INC | COM | 231021106 | 15037 | 127238 | SH | DEFINED 14 |
| 81969 | | | | | | |
| CUMULUS MEDIA INC | CL A | 231082108 | 2560 | 246400 | SH | DEFINED 14 |
| 148500 | | | | | | |
| CURTISS WRIGHT CORP | COM | 231561101 | 3037 | 81898 | SH | DEFINED 14 |
| 57880 | | | | | | |
| CYBERSOURCE CORP | COM | 23251J106 | 1266 | 114900 | SH | DEFINED 14 |
| | | | | | | |
| CYBERONICS INC | COM | 23251P102 | 846 | 40966 | SH | DEFINED 14 |
| 28552 | | | | | | |
| CYMER INC | COM | 232572107 | 4 | 100 | SH | DEFINED 10 |
| 0 | | | | | | |
| CYMER INC | COM | 232572107 | 3047 | 69338 | SH | DEFINED 14 |
| 49356 | | | | | | |
| CYPRESS SEMICONDUCTOR CORP | COM | 232806109 | 1398 | 82841 | SH | DEFINED 14 |
| 0 | | | | | | |
| CYTEC INDS INC | COM | 232820100 | 1853 | 32794 | SH | DEFINED 14 |
| 2000 | | | | | | |
| CYTYC CORP | COM | 232946103 | 2 | 54 | SH | DEFINED 10 |
| 0 | | | | | | |
| CYTYC CORP | COM | 232946103 | 33774 | 1193412 | SH | DEFINED 14 |
| 913254 | | | | | | |
| DCT INDUSTRIAL TRUST INC | COM | 233153105 | 3020 | 255900 | SH | DEFINED 03 |
| | | | | | | |
| DJO INCORPORATED | COM | 23325G104 | 1842 | 43015 | SH | DEFINED 14 |
| 30452 | | | | | | |
| DPL INC | COM | 233293109 | 1814 | 65313 | SH | DEFINED 14 |
| 0 | | | | | | |
| DRS TECHNOLOGIES INC | COM | 23330X100 | 2362 | 44842 | SH | DEFINED 14 |
| 750 | | | | | | |
| D R HORTON INC | COM | 23331A109 | 16554 | 624933 | SH | DEFINED 14 |

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| 290580 | DST SYS INC DEL | COM | 233326107 | 6762 | 107963 | SH | DEFINED | 14 |
| 30500 | DSP GROUP INC | COM | 23332B106 | 3339 | 153884 | SH | DEFINED | 14 |
| 103697 | DTE ENERGY CO | COM | 233331107 | 24723 | 510710 | SH | DEFINED | 14 |
| 214738 | DSW INC | CL A | 23334L102 | 2353 | 61000 | SH | DEFINED | 14 |
| | DAKTRONICS INC | COM | 234264109 | 3711 | 100708 | SH | DEFINED | 14 |
| 61262 | DANAHER CORP DEL | COM | 235851102 | 30388 | 419487 | SH | DEFINED | 14 |
| 270304 | DARDEN RESTAURANTS INC | COM | 237194105 | 43266 | 1077084 | SH | DEFINED | 14 |
| 741591 | DATASCOPE CORP | COM | 238113104 | 901 | 24728 | SH | DEFINED | 14 |
| 16596 | DAVITA INC | COM | 23918K108 | 342 | 6010 | SH | DEFINED | 14 |
| 250 | DEALERTRACK HLDGS INC | COM | 242309102 | 1634 | 55537 | SH | DEFINED | 14 |
| 34637 | DEAN FOODS CO NEW | COM | 242370104 | 21404 | 506244 | SH | DEFINED | 14 |
| 413525 | DECKERS OUTDOOR CORP | COM | 243537107 | 2934 | 48937 | SH | DEFINED | 14 |
| | DEERE & CO | COM | 244199105 | 54670 | 575045 | SH | DEFINED | 14 |
| 268906 | DEL MONTE FOODS CO | COM | 24522P103 | 683 | 61961 | SH | DEFINED | 14 |
| 48868 | DELEK US HLDGS INC | COM | 246647101 | 634 | 38706 | SH | DEFINED | 14 |
| 0 | DELL INC | COM | 24702R101 | 160621 | 6401780 | SH | DEFINED | 14 |
| 4206209 | DELPHI FINL GROUP INC | CL A | 247131105 | 3293 | 81401 | SH | DEFINED | 14 |
| 58271 | DELTA & PINE LD CO | COM | 247357106 | 2731 | 67516 | SH | DEFINED | 14 |
| 48104 | DELTIC TIMBER CORP | COM | 247850100 | 1087 | 19480 | SH | DEFINED | 14 |
| 13471 | DENBURY RES INC | COM NEW | 247916208 | 1932 | 69515 | SH | DEFINED | 14 |
| | DELUXE CORP | COM | 248019101 | 988 | 39224 | SH | DEFINED | 14 |
| 0 | DENDRITE INTL INC | COM | 248239105 | 1936 | 180790 | SH | DEFINED | 14 |
| 107425 | DENTSPLY INTL INC NEW | COM | 249030107 | 2691 | 90157 | SH | DEFINED | 14 |
| 2320 | DEVELOPERS DIVERSIFIED RLTY | COM | 251591103 | 4945 | 78560 | SH | DEFINED | 03 |
| 75760 | DEVELOPERS DIVERSIFIED RLTY | COM | 251591103 | 5000 | 79431 | SH | DEFINED | 14 |
| 3150 | DEVON ENERGY CORP NEW | COM | 25179M103 | 83477 | 1244445 | SH | DEFINED | 14 |
| 710665 | DEVRY INC DEL | COM | 251893103 | 1066 | 38077 | SH | DEFINED | 14 |
| 3200 | DIAMOND MGMT & TECHNOLOGY CO | COM | 25269L106 | 1633 | 131300 | SH | DEFINED | 14 |
| | DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 285 | 3567 | SH | DEFINED | 14 |
| 150 | DIAMONDROCK HOSPITALITY CO | COM | 252784301 | 2125 | 118000 | SH | DEFINED | 03 |
| 109800 | DIAMONDROCK HOSPITALITY CO | COM | 252784301 | 837 | 46500 | SH | DEFINED | 14 |

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|---------|------------------------------|------------|-----------|--------|---------|----|---------|----|
| 9600 | DICKS SPORTING GOODS INC | COM | 253393102 | 1053 | 21500 | SH | DEFINED | 14 |
| 0 | DIEBOLD INC | COM | 253651103 | 10751 | 230700 | SH | DEFINED | 14 |
| 150555 | DIGENE CORP | COM | 253752109 | 1 | 30 | SH | DEFINED | 10 |
| 0 | DIGENE CORP | COM | 253752109 | 2832 | 59100 | SH | DEFINED | 14 |
| 31200 | DIGI INTL INC | COM | 253798102 | 1027 | 74483 | SH | DEFINED | 14 |
| | DIGITAL INSIGHT CORP | COM | 25385P106 | 6843 | 177791 | SH | DEFINED | 14 |
| 138135 | DIGITAL RLTY TR INC | COM | 253868103 | 7705 | 225100 | SH | DEFINED | 03 |
| 217000 | DIGITAL RLTY TR INC | COM | 253868103 | 86 | 2500 | SH | DEFINED | 14 |
| 0 | DIGITAS INC | COM | 25388K104 | 2148 | 160148 | SH | DEFINED | 14 |
| 113948 | DIME CMNTY BANCSHARES | COM | 253922108 | 808 | 57652 | SH | DEFINED | 14 |
| 44546 | DILLARDS INC | CL A | 254067101 | 3995 | 114227 | SH | DEFINED | 14 |
| 74624 | DIODES INC | COM | 254543101 | 1298 | 36579 | SH | DEFINED | 14 |
| 26979 | DIONEX CORP | COM | 254546104 | 4016 | 70817 | SH | DEFINED | 14 |
| | DIRECT GEN CORP | COM | 25456W204 | 270 | 13100 | SH | DEFINED | 14 |
| 0 | DIRECTED ELECTRONICS INC | COM | 254575103 | 277 | 24200 | SH | DEFINED | 14 |
| 1600 | DIRECTV GROUP INC | COM | 25459L106 | 154095 | 6178631 | SH | DEFINED | 14 |
| 4744329 | DISNEY WALT CO | COM DISNEY | 254687106 | 135692 | 3959501 | SH | DEFINED | 14 |
| 2652436 | DISCOVERY HOLDING CO | CL A COM | 25468Y107 | 257 | 15973 | SH | DEFINED | 14 |
| 370 | DITECH NETWORKS INC | COM | 25500T108 | 995 | 143796 | SH | DEFINED | 14 |
| 67096 | DOBSON COMMUNICATIONS CORP | CL A | 256069105 | 127 | 14620 | SH | DEFINED | 14 |
| 4900 | DR REDDYS LABS LTD | ADR | 256135203 | 2361 | 129700 | SH | DEFINED | 14 |
| | DOLLAR GEN CORP | COM | 256669102 | 7885 | 490945 | SH | DEFINED | 14 |
| 313587 | DOLLAR TREE STORES INC | COM | 256747106 | 8000 | 265785 | SH | DEFINED | 14 |
| 96739 | DOMINION RES INC VA NEW | COM | 25746U109 | 74477 | 888325 | SH | DEFINED | 14 |
| 489710 | DONALDSON INC | COM | 257651109 | 1648 | 47470 | SH | DEFINED | 14 |
| 1200 | DONNELLEY R R & SONS CO | COM | 257867101 | 29461 | 828946 | SH | DEFINED | 14 |
| 587787 | DOUGLAS EMMETT INC | COM | 25960P109 | 14893 | 560100 | SH | DEFINED | 03 |
| 541179 | DOUGLAS EMMETT INC | COM | 25960P109 | 90 | 3400 | SH | DEFINED | 14 |
| 0 | DOVER CORP | COM | 260003108 | 48707 | 993611 | SH | DEFINED | 14 |
| | DOVER DOWNS GAMING & ENTMT I | COM | 260095104 | 2469 | 184655 | SH | DEFINED | 14 |
| 119200 | DOW CHEM CO | COM | 260543103 | 204087 | 5114956 | SH | DEFINED | 14 |

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| 3309596 | DOW JONES & CO INC | COM | 260561105 | 4154 | 109327 | SH | DEFINED | 14 |
| 69589 | DOWNEY FINL CORP | COM | 261018105 | 4929 | 67917 | SH | DEFINED | 14 |
| 41965 | DRDGOLD LTD | SPONSORED ADR | 26152H103 | 90 | 100000 | SH | DEFINED | 15 |
| 0 | DRESS BARN INC | COM | 261570105 | 4166 | 178584 | SH | DEFINED | 14 |
| 92812 | DREW INDS INC | COM NEW | 26168L205 | 869 | 33411 | SH | DEFINED | 14 |
| 24523 | DRIL-QUIP INC | COM | 262037104 | 1728 | 44122 | SH | DEFINED | 14 |
| | DU PONT E I DE NEMOURS & CO | COM | 263534109 | 77397 | 1588927 | SH | DEFINED | 14 |
| 1015751 | DUKE REALTY CORP | COM NEW | 264411505 | 273 | 6666 | SH | DEFINED | 14 |
| 250 | DUKE ENERGY CORP NEW | COM | 26441C105 | 86541 | 2605861 | SH | DEFINED | 14 |
| 1328062 | DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 3813 | 46054 | SH | DEFINED | 14 |
| 1500 | DUQUESNE LT HLDGS INC | COM | 266233105 | 995 | 50121 | SH | DEFINED | 14 |
| 0 | DYCOM INDS INC | COM | 267475101 | 444 | 21042 | SH | DEFINED | 14 |
| 0 | DYNEGY INC NEW | CL A | 26816Q101 | 4188 | 578478 | SH | DEFINED | 14 |
| 372977 | EGL INC | COM | 268484102 | 1753 | 58851 | SH | DEFINED | 14 |
| | E M C CORP MASS | COM | 268648102 | 65462 | 4959208 | SH | DEFINED | 14 |
| 3482529 | ENSCO INTL INC | COM | 26874Q100 | 7888 | 157567 | SH | DEFINED | 14 |
| 19350 | ENI S P A | SPONSORED ADR | 26874R108 | 5494 | 92313 | SH | DEFINED | 14 |
| 92313 | EOG RES INC | COM | 26875P101 | 25638 | 410542 | SH | DEFINED | 14 |
| 255775 | E ON AG | SPONSORED ADR | 268780103 | 4504 | 112242 | SH | DEFINED | 14 |
| 112242 | EPIQ SYS INC | COM | 26882D109 | 436 | 25717 | SH | DEFINED | 14 |
| 18924 | E TRADE FINANCIAL CORP | COM | 269246104 | 16197 | 722420 | SH | DEFINED | 14 |
| 455368 | EAGLE MATERIALS INC | COM | 26969P108 | 31124 | 719968 | SH | DEFINED | 14 |
| | EARTHLINK INC | COM | 270321102 | 840 | 118300 | SH | DEFINED | 14 |
| 0 | EAST WEST BANCORP INC | COM | 27579R104 | 4641 | 131040 | SH | DEFINED | 14 |
| 96970 | EASTGROUP PPTY INC | COM | 277276101 | 2340 | 43696 | SH | DEFINED | 14 |
| 31196 | EASTMAN CHEM CO | COM | 277432100 | 21743 | 366593 | SH | DEFINED | 14 |
| 145514 | EASTMAN KODAK CO | COM | 277461109 | 18819 | 729437 | SH | DEFINED | 14 |
| 292421 | EATON CORP | COM | 278058102 | 57031 | 758997 | SH | DEFINED | 14 |
| 479246 | EATON VANCE CORP | COM NON VTG | 278265103 | 2363 | 71574 | SH | DEFINED | 14 |
| 0 | EBAY INC | COM | 278642103 | 61639 | 2049840 | SH | DEFINED | 14 |
| | ECHELON CORP | COM | 27874N105 | 207 | 25900 | SH | DEFINED | 14 |

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| 0 | EHOSTAR COMMUNICATIONS NEW | CL A | 278762109 | 405 | 10660 | SH | DEFINED | 14 |
| 460 | ECLIPSYS CORP | COM | 278856109 | 288 | 14000 | SH | DEFINED | 14 |
| 0 | ECOLAB INC | COM | 278865100 | 14577 | 322499 | SH | DEFINED | 14 |
| 206930 | EDGE PETE CORP DEL | COM | 279862106 | 1441 | 79000 | SH | DEFINED | 14 |
| 34800 | EDISON INTL | COM | 281020107 | 29374 | 645869 | SH | DEFINED | 14 |
| 437935 | EDO CORP | COM | 281347104 | 700 | 29467 | SH | DEFINED | 14 |
| 21693 | EDWARDS AG INC | COM | 281760108 | 7647 | 120824 | SH | DEFINED | 14 |
| | EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 4532 | 96337 | SH | DEFINED | 14 |
| 14900 | EFUNDS CORP | COM | 28224R101 | 2825 | 102744 | SH | DEFINED | 14 |
| 71646 | EL PASO CORP | COM | 28336L109 | 18272 | 1195789 | SH | DEFINED | 14 |
| 757941 | EL PASO ELEC CO | COM NEW | 283677854 | 3425 | 140530 | SH | DEFINED | 14 |
| 82501 | ELECTRO SCIENTIFIC INDS | COM | 285229100 | 1051 | 52187 | SH | DEFINED | 14 |
| 38315 | ELECTRONIC ARTS INC | COM | 285512109 | 5 | 100 | SH | DEFINED | 10 |
| 0 | ELECTRONIC ARTS INC | COM | 285512109 | 31665 | 628781 | SH | DEFINED | 14 |
| 431018 | ELECTRONIC DATA SYS NEW | COM | 285661104 | 34758 | 1261650 | SH | DEFINED | 14 |
| | ELECTRONICS FOR IMAGING INC | COM | 286082102 | 989 | 37200 | SH | DEFINED | 14 |
| 0 | ELKCORP | COM | 287456107 | 1521 | 37016 | SH | DEFINED | 14 |
| 27143 | EMBARQ CORP | COM | 29078E105 | 154 | 2933 | SH | DEFINED | 03 |
| 2933 | EMBARQ CORP | COM | 29078E105 | 13241 | 251922 | SH | DEFINED | 14 |
| 157558 | EMBOTELLADORA ANDINA S A | SPON ADR A | 29081P204 | 1111 | 71700 | SH | DEFINED | 14 |
| 67639 | EMBOTELLADORA ANDINA S A | SPON ADR B | 29081P303 | 1177 | 69500 | SH | DEFINED | 14 |
| 57453 | EMCOR GROUP INC | COM | 29084Q100 | 3899 | 68581 | SH | DEFINED | 14 |
| 43919 | EMERSON ELEC CO | COM | 291011104 | 165116 | 3744978 | SH | DEFINED | 14 |
| | ENCORE ACQUISITION CO | COM | 29255W100 | 321 | 13100 | SH | DEFINED | 14 |
| 0 | ENDO PHARMACEUTICALS HLDGS I | COM | 29264F205 | 203 | 7346 | SH | DEFINED | 14 |
| 0 | ENERGEN CORP | COM | 29265N108 | 10989 | 234102 | SH | DEFINED | 14 |
| 193324 | ENERGY EAST CORP | COM | 29266M109 | 8286 | 334102 | SH | DEFINED | 14 |
| 130500 | ENERGIZER HLDGS INC | COM | 29266R108 | 11070 | 155941 | SH | DEFINED | 14 |
| 86508 | ENERGY TRANSFER PRTNRS L P | UNIT LTD PARTN | 29273R109 | 227 | 4200 | SH | DEFINED | 14 |
| 0 | ENERSIS S A | SPONSORED ADR | 29274F104 | 248 | 15500 | SH | DEFINED | 14 |
| 15500 | ENNIS INC | COM | 293389102 | 885 | 36200 | SH | DEFINED | 14 |

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|---------|------------------------------|----------------|-----------|--------|---------|----|---------|----|
| 0 | ENPRO INDS INC | COM | 29355X107 | 3591 | 108121 | SH | DEFINED | 14 |
| 56021 | ENTERCOM COMMUNICATIONS CORP | CL A | 293639100 | 2464 | 87452 | SH | DEFINED | 14 |
| 2800 | ENERGY CORP NEW | COM | 29364G103 | 39270 | 425364 | SH | DEFINED | 14 |
| 223080 | ENTERPRISE PRODS PARTNERS L | COM | 293792107 | 433 | 14933 | SH | DEFINED | 14 |
| 0 | ENTERTAINMENT PPTYS TR | COM SH BEN INT | 29380T105 | 5888 | 100751 | SH | DEFINED | 14 |
| 58246 | ENTRUST INC | COM | 293848107 | 55 | 12800 | SH | DEFINED | 14 |
| 0 | ENZON PHARMACEUTICALS INC | COM | 293904108 | 2574 | 302500 | SH | DEFINED | 14 |
| 39400 | ENZO BIOCHEM INC | COM | 294100102 | 818 | 57301 | SH | DEFINED | 14 |
| | EPICOR SOFTWARE CORP | COM | 29426L108 | 1458 | 107949 | SH | DEFINED | 14 |
| 76208 | EQUIFAX INC | COM | 294429105 | 9032 | 222466 | SH | DEFINED | 14 |
| 138214 | EQUITABLE RES INC | COM | 294549100 | 2909 | 69669 | SH | DEFINED | 14 |
| 190 | EQUITY INNS INC | COM | 294703103 | 1069 | 67000 | SH | DEFINED | 14 |
| 0 | EQUITY OFFICE PROPERTIES TRU | COM | 294741103 | 13048 | 270880 | SH | DEFINED | 03 |
| 260480 | EQUITY OFFICE PROPERTIES TRU | COM | 294741103 | 27456 | 569990 | SH | DEFINED | 14 |
| 357147 | EQUITY RESIDENTIAL | SH BEN INT | 29476L107 | 10089 | 198800 | SH | DEFINED | 03 |
| 190400 | EQUITY RESIDENTIAL | SH BEN INT | 29476L107 | 24074 | 474365 | SH | DEFINED | 14 |
| | ERICSSON L M TEL CO | ADR B SEK 10 | 294821608 | 617 | 17902 | SH | DEFINED | 14 |
| 17902 | ESSEX PPTY TR INC | COM | 297178105 | 5608 | 43389 | SH | DEFINED | 14 |
| 30780 | ESTERLINE TECHNOLOGIES CORP | COM | 297425100 | 1900 | 47238 | SH | DEFINED | 14 |
| 33605 | ETABLISSEMENTS DELHAIZE FRER | SPONSORED ADR | 29759W101 | 0 | 24317 | SH | DEFINED | 14 |
| 24317 | ETHAN ALLEN INTERIORS INC | COM | 297602104 | 4665 | 129192 | SH | DEFINED | 14 |
| 73078 | EXAR CORP | COM | 300645108 | 1 | 47 | SH | DEFINED | 10 |
| 0 | EXAR CORP | COM | 300645108 | 909 | 69940 | SH | DEFINED | 14 |
| 48420 | EXELON CORP | COM | 30161N101 | 103629 | 1674406 | SH | DEFINED | 14 |
| | EXPEDIA INC DEL | COM | 30212P105 | 7123 | 339496 | SH | DEFINED | 14 |
| 326855 | EXPEDITORS INTL WASH INC | COM | 302130109 | 6262 | 154618 | SH | DEFINED | 14 |
| 7940 | EXPRESS SCRIPTS INC | COM | 302182100 | 5 | 70 | SH | DEFINED | 10 |
| 0 | EXPRESS SCRIPTS INC | COM | 302182100 | 97184 | 1357313 | SH | DEFINED | 14 |
| 1071144 | EXTRA SPACE STORAGE INC | COM | 30225T102 | 4879 | 267200 | SH | DEFINED | 03 |
| 253300 | EXTRA SPACE STORAGE INC | COM | 30225T102 | 57 | 3100 | SH | DEFINED | 14 |
| 0 | EXTREME NETWORKS INC | COM | 30226D106 | 43 | 10350 | SH | DEFINED | 14 |

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|---------|------------------------------|----------------|-----------|---------|----------|----|---------|----|
| 0 | EXXON MOBIL CORP | COM | 30231G102 | 1407571 | 18368413 | SH | DEFINED | 14 |
| | FEI CO | COM | 30241L109 | 1200 | 45521 | SH | DEFINED | 14 |
| 33435 | FLIR SYS INC | COM | 302445101 | 10 | 327 | SH | DEFINED | 10 |
| 0 | FLIR SYS INC | COM | 302445101 | 3874 | 121696 | SH | DEFINED | 14 |
| 86384 | F M C CORP | COM NEW | 302491303 | 4039 | 52760 | SH | DEFINED | 14 |
| 6200 | FMC TECHNOLOGIES INC | COM | 30249U101 | 2447 | 39699 | SH | DEFINED | 14 |
| 180 | FNB CORP PA | COM | 302520101 | 276 | 15096 | SH | DEFINED | 14 |
| 0 | FPL GROUP INC | COM | 302571104 | 41301 | 758926 | SH | DEFINED | 14 |
| 504859 | FTD GROUP INC | COM | 30267U108 | 832 | 46500 | SH | DEFINED | 14 |
| | FACTSET RESH SYS INC | COM | 303075105 | 5439 | 96291 | SH | DEFINED | 14 |
| 75966 | FAIR ISAAC CORP | COM | 303250104 | 17637 | 433868 | SH | DEFINED | 14 |
| 296125 | FAIRCHILD SEMICONDUCTOR INTL | COM | 303726103 | 4524 | 269131 | SH | DEFINED | 14 |
| 49300 | FAIRPOINT COMMUNICATIONS INC | COM | 305560104 | 743 | 39200 | SH | DEFINED | 14 |
| 2300 | FAMILY DLR STORES INC | COM | 307000109 | 35411 | 1207343 | SH | DEFINED | 14 |
| 926972 | FASTENAL CO | COM | 311900104 | 2642 | 73644 | SH | DEFINED | 14 |
| 260 | FEDERAL AGRIC MTG CORP | CL C | 313148306 | 342 | 12600 | SH | DEFINED | 14 |
| 0 | FEDERAL HOME LN MTG CORP | COM | 313400301 | 80221 | 1181460 | SH | DEFINED | 14 |
| | FEDERAL NATL MTG ASSN | COM | 313586109 | 120277 | 2025203 | SH | DEFINED | 14 |
| 1278277 | FEDERAL REALTY INVT TR | SH BEN INT NEW | 313747206 | 267 | 3140 | SH | DEFINED | 14 |
| 140 | FEDERAL SIGNAL CORP | COM | 313855108 | 398 | 24818 | SH | DEFINED | 14 |
| 0 | FEDERATED DEPT STORES INC DE | COM | 31410H101 | 101111 | 2651754 | SH | DEFINED | 14 |
| 1697946 | FEDERATED INVS INC PA | CL B | 314211103 | 4970 | 147120 | SH | DEFINED | 14 |
| 93583 | FEDEX CORP | COM | 31428X106 | 105647 | 972629 | SH | DEFINED | 14 |
| 659417 | FELCOR LODGING TR INC | COM | 31430F101 | 3162 | 144800 | SH | DEFINED | 03 |
| 140300 | FELCOR LODGING TR INC | COM | 31430F101 | 4701 | 215226 | SH | DEFINED | 14 |
| | FERRO CORP | COM | 315405100 | 459 | 22190 | SH | DEFINED | 14 |
| 0 | F5 NETWORKS INC | COM | 315616102 | 1750 | 23577 | SH | DEFINED | 14 |
| 0 | FIDELITY BANKSHARES INC NEW | COM | 31604Q107 | 1566 | 39486 | SH | DEFINED | 14 |
| 28886 | FIDELITY NATL INFORMATION SV | COM | 31620M106 | 10508 | 262120 | SH | DEFINED | 14 |
| 161053 | FIDELITY NATIONAL FINANCIAL | CL A | 31620R105 | 3226 | 135101 | SH | DEFINED | 14 |
| 2029 | FIELDSTONE INVT CORP | COM | 31659U300 | 340 | 77600 | SH | DEFINED | 14 |

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| 31200 | FIFTH THIRD BANCORP | COM | 316773100 | 2 | 53 | SH | DEFINED | 10 |
| 0 | FIFTH THIRD BANCORP | COM | 316773100 | 38697 | 945438 | SH | DEFINED | 14 |
| FINANCIAL FED CORP | COM | 317492106 | 2282 | 77594 | SH | DEFINED | 14 | |
| 43422 | FINISH LINE INC | CL A | 317923100 | 1070 | 74907 | SH | DEFINED | 14 |
| 55007 | FIRST AMERN CORP CALIF | COM | 318522307 | 3004 | 73856 | SH | DEFINED | 14 |
| 2390 | FIRST BANCORP P R | COM | 318672102 | 1893 | 198637 | SH | DEFINED | 14 |
| 113391 | FIRST BANCORP N C | COM | 318910106 | 223 | 10200 | SH | DEFINED | 14 |
| 0 | FIRST BUSEY CORP | COM | 319383105 | 210 | 9101 | SH | DEFINED | 14 |
| 0 | FIRST CASH FINL SVCS INC | COM | 31942D107 | 29657 | 1146398 | SH | DEFINED | 14 |
| 843098 | FIRST CHARTER CORP | COM | 319439105 | 384 | 15600 | SH | DEFINED | 14 |
| 0 | FIRST CTZNS BANCSHARES INC N | CL A | 31946M103 | 296 | 1462 | SH | DEFINED | 14 |
| 0 | FIRST COMWLTH FINL CORP PA | COM | 319829107 | 1512 | 112606 | SH | DEFINED | 14 |
| 82706 | FIRST CMNTY BANCSHARES INC N | COM | 31983A103 | 340 | 8606 | SH | DEFINED | 14 |
| 0 | FIRST CMNTY BANCORP CALIF | COM | 31983B101 | 669 | 12800 | SH | DEFINED | 14 |
| 0 | FIRST DATA CORP | COM | 319963104 | 32717 | 1282020 | SH | DEFINED | 14 |
| 802196 | FIRST FINL BANCORP OH | COM | 320209109 | 1023 | 61600 | SH | DEFINED | 14 |
| 42600 | FIRST FINL CORP IND | COM | 320218100 | 291 | 8200 | SH | DEFINED | 14 |
| 0 | FIRST HORIZON NATL CORP | COM | 320517105 | 8971 | 214721 | SH | DEFINED | 14 |
| FIRST INDUSTRIAL REALTY TRUS | COM | 32054K103 | 2677 | 57100 | SH | DEFINED | 14 | |
| 1000 | FIRST IND CORP | COM | 32054R108 | 598 | 23581 | SH | DEFINED | 14 |
| 17131 | FIRST MERCHANTS CORP | COM | 320817109 | 728 | 26759 | SH | DEFINED | 14 |
| 2700 | FIRST MIDWEST BANCORP DEL | COM | 320867104 | 3993 | 103235 | SH | DEFINED | 14 |
| 76383 | FIRST NIAGARA FINL GP INC | COM | 33582V108 | 2964 | 199480 | SH | DEFINED | 14 |
| 26100 | FIRST REP BK SAN FRANCISCO | COM | 336158100 | 2336 | 59784 | SH | DEFINED | 14 |
| 42738 | 1ST SOURCE CORP | COM | 336901103 | 283 | 8822 | SH | DEFINED | 14 |
| 550 | FISERV INC | COM | 337738108 | 125552 | 2395118 | SH | DEFINED | 14 |
| FIRSTFED FINL CORP | COM | 337907109 | 8157 | 121796 | SH | DEFINED | 14 | |
| 46824 | FIRSTMERIT CORP | COM | 337915102 | 1 | 54 | SH | DEFINED | 10 |
| 0 | FIRSTMERIT CORP | COM | 337915102 | 2743 | 113614 | SH | DEFINED | 14 |
| 6500 | FLAGSTAR BANCORP INC | COM | 337930101 | 2141 | 144247 | SH | DEFINED | 14 |
| 65187 | FIRSTENERGY CORP | COM | 337932107 | 101678 | 1686200 | SH | DEFINED | 14 |

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| 1042554 | FIVE STAR QUALITY CARE INC | COM | 33832D106 | 366 | 32800 | SH | DEFINED | 14 |
| 0 | FLEETWOOD ENTERPRISES INC | COM | 339099103 | 909 | 114890 | SH | DEFINED | 14 |
| 84322 | FLORIDA ROCK INDS INC | COM | 341140101 | 1680 | 39034 | SH | DEFINED | 14 |
| FLUOR CORP NEW | COM | 343412102 | 12336 | 151090 | SH | DEFINED | 14 | |
| 94898 | FLOWERS FOODS INC | COM | 343498101 | 2677 | 99183 | SH | DEFINED | 14 |
| 71406 | FLOWSERVE CORP | COM | 34354P105 | 1689 | 33469 | SH | DEFINED | 14 |
| 0 | FOOT LOCKER INC | COM | 344849104 | 2095 | 95535 | SH | DEFINED | 14 |
| 5650 | FORD MTR CO DEL | COM PAR \$0.01 | 345370860 | 27589 | 3673571 | SH | DEFINED | 14 |
| 2020847 | FOREST CITY ENTERPRISES INC | CL A | 345550107 | 378 | 6476 | SH | DEFINED | 14 |
| 2700 | FOREST LABS INC | COM | 345838106 | 46236 | 913763 | SH | DEFINED | 14 |
| 595618 | FOREST OIL CORP | COM PAR \$0.01 | 346091705 | 2726 | 83427 | SH | DEFINED | 14 |
| FORGENT NETWORKS INC | COM | 34629U103 | 34 | 21726 | SH | DEFINED | 14 | |
| 0 | FORRESTER RESH INC | COM | 346563109 | 1 | 19 | SH | DEFINED | 10 |
| 0 | FORRESTER RESH INC | COM | 346563109 | 407 | 15000 | SH | DEFINED | 14 |
| 0 | FORTUNE BRANDS INC | COM | 349631101 | 21950 | 257051 | SH | DEFINED | 14 |
| 164307 | FORWARD AIR CORP | COM | 349853101 | 2030 | 70161 | SH | DEFINED | 14 |
| 42678 | FOSSIL INC | COM | 349882100 | 10569 | 468068 | SH | DEFINED | 14 |
| 275600 | 4 KIDS ENTMT INC | COM | 350865101 | 425 | 23332 | SH | DEFINED | 14 |
| 17263 | FRANKLIN BK CORP DEL | COM | 352451108 | 906 | 44133 | SH | DEFINED | 14 |
| FRANKLIN RES INC | COM | 354613101 | 47014 | 426741 | SH | DEFINED | 14 | |
| 296017 | FREDS INC | CL A | 356108100 | 1061 | 88121 | SH | DEFINED | 14 |
| 60735 | FREEMONT-MCMORAN COPPER & GO | CL B | 35671D857 | 18018 | 323303 | SH | DEFINED | 14 |
| 197716 | FREIGHTCAR AMER INC | COM | 357023100 | 1957 | 35300 | SH | DEFINED | 14 |
| 1500 | FREMONT GEN CORP | COM | 357288109 | 2102 | 129686 | SH | DEFINED | 14 |
| 92873 | FRIEDMAN BILLINGS RAMSEY GRO | CL A | 358434108 | 390 | 48800 | SH | DEFINED | 14 |
| 17300 | FRONTIER AIRLINES HOLDINGS I | COM | 359059102 | 486 | 65674 | SH | DEFINED | 14 |
| 48186 | FRONTIER OIL CORP | COM | 35914P105 | 7141 | 248481 | SH | DEFINED | 14 |
| FUJIFILM HLDGS CORP | ADR 2 ORD | 35958N107 | 0 | 79527 | SH | DEFINED | 14 | |
| 79527 | FULLER H B CO | COM | 359694106 | 2852 | 110471 | SH | DEFINED | 14 |
| 78619 | FULTON FINL CORP PA | COM | 360271100 | 432 | 25863 | SH | DEFINED | 14 |
| 16200 | FURNITURE BRANDS INTL INC | COM | 360921100 | 406 | 25043 | SH | DEFINED | 14 |

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|----------|-----------------------------|----------------|-----------|---------|-------------|------------|
| 0 | G & K SVCS INC | CL A | 361268105 | 1498 | 38512 SH | DEFINED 14 |
| 28200 | GATX CORP | COM | 361448103 | 1269 | 29293 SH | DEFINED 14 |
| 0 | GALLAGHER ARTHUR J & CO | COM | 363576109 | 1675 | 56678 SH | DEFINED 14 |
| 0 | GAMESTOP CORP NEW | CL A | 36467W109 | 2390 | 43367 SH | DEFINED 14 |
| 0 | GANNETT INC | COM | 364730101 | 38889 | 643213 SH | DEFINED 14 |
| 287922 | GAP INC DEL | COM | 364760108 | 17558 | 900410 SH | DEFINED 14 |
| 560013 | GARDNER DENVER INC | COM | 365558105 | 45466 | 1218591 SH | DEFINED 14 |
| 934311 | GARTNER INC | COM | 366651107 | 690 | 34885 SH | DEFINED 14 |
| 0 | GATEWAY INC | COM | 367626108 | 48 | 23900 SH | DEFINED 14 |
| 0 | GEN-PROBE INC NEW | COM | 36866T103 | 1 | 18 SH | DEFINED 10 |
| 0 | GEN-PROBE INC NEW | COM | 36866T103 | 3005 | 57386 SH | DEFINED 14 |
| 7300 | GENCORP INC | COM | 368682100 | 1491 | 106365 SH | DEFINED 14 |
| 990 | GENENTECH INC | COM NEW | 368710406 | 1926 | 23737 SH | DEFINED 14 |
| 68238 | GENERAL COMMUNICATION INC | CL A | 369385109 | 1536 | 97618 SH | DEFINED 14 |
| 457226 | GENERAL DYNAMICS CORP | COM | 369550108 | 64806 | 871633 SH | DEFINED 14 |
| 19121870 | GENERAL ELECTRIC CO | COM | 369604103 | 1043831 | 28052430 SH | DEFINED 14 |
| 355200 | GENERAL GROWTH PPTYS INC | COM | 370021107 | 19262 | 368800 SH | DEFINED 03 |
| 9173 | GENERAL GROWTH PPTYS INC | COM | 370021107 | 1080 | 20673 SH | DEFINED 14 |
| 442825 | GENERAL MLS INC | COM | 370334104 | 42813 | 743276 SH | DEFINED 14 |
| 0 | GENERAL MTRS CORP | COM | 370442105 | 105557 | 3436100 SH | DEFINED 14 |
| 35763 | GENESCO INC | COM | 371532102 | 1860 | 49876 SH | DEFINED 14 |
| 30645 | GENESIS HEALTHCARE CORP | COM | 37184D101 | 3086 | 65345 SH | DEFINED 14 |
| 0 | GENTEX CORP | COM | 371901109 | 8 | 497 SH | DEFINED 10 |
| 34100 | GENTEX CORP | COM | 371901109 | 2451 | 157488 SH | DEFINED 14 |
| 27600 | GENLYTE GROUP INC | COM | 372302109 | 5118 | 65528 SH | DEFINED 14 |
| 182739 | GENUINE PARTS CO | COM | 372460105 | 13853 | 292073 SH | DEFINED 14 |
| 35980 | GENTIVA HEALTH SERVICES INC | COM | 37247A102 | 1002 | 52561 SH | DEFINED 14 |
| 0 | GENWORTH FINL INC | COM CL A | 37247D106 | 38915 | 1137529 SH | DEFINED 14 |
| 267526 | GENZYME CORP | COM | 372917104 | 26440 | 429361 SH | DEFINED 14 |
| 82234 | GEORGIA GULF CORP | COM PAR \$0.01 | 373200203 | 4067 | 210633 SH | DEFINED 14 |
| 0 | GERBER SCIENTIFIC INC | COM | 373730100 | 548 | 43594 SH | DEFINED 14 |

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|---------|------------------------------|---------------|-----------|--------|---------|----|---------|----|
| 32666 | GEVITY HR INC | COM | 374393106 | 1308 | 55216 | SH | DEFINED | 14 |
| 35216 | GIANT INDS INC | COM | 374508109 | 742 | 9900 | SH | DEFINED | 14 |
| 500 | GILEAD SCIENCES INC | COM | 375558103 | 48845 | 752269 | SH | DEFINED | 14 |
| 470826 | GILEAD SCIENCES INC | COM | 375558103 | 422 | 6500 | SH | DEFINED | 15 |
| 0 | GLACIER BANCORP INC NEW | COM | 37637Q105 | 2295 | 93889 | SH | DEFINED | 14 |
| | GLATFELTER | COM | 377316104 | 413 | 26640 | SH | DEFINED | 14 |
| 1000 | GLAXOSMITHKLINE PLC | SPONSORED ADR | 37733W105 | 0 | 35806 | SH | DEFINED | 14 |
| 35806 | GLOBAL IMAGING SYSTEMS | COM | 37934A100 | 0 | 4 | SH | DEFINED | 10 |
| 0 | GLOBAL IMAGING SYSTEMS | COM | 37934A100 | 2114 | 96304 | SH | DEFINED | 14 |
| 68308 | GLOBAL PMTS INC | COM | 37940X102 | 11374 | 245658 | SH | DEFINED | 14 |
| 208318 | GOLDMAN SACHS GROUP INC | COM | 38141G104 | 354930 | 1780437 | SH | DEFINED | 14 |
| 1224940 | GOODRICH CORP | COM | 382388106 | 9760 | 214276 | SH | DEFINED | 14 |
| 134539 | GOODYEAR TIRE & RUBR CO | COM | 382550101 | 7222 | 344065 | SH | DEFINED | 14 |
| | GOOGLE INC | CL A | 38259P508 | 186598 | 405225 | SH | DEFINED | 14 |
| 260244 | GRACO INC | COM | 384109104 | 4542 | 114645 | SH | DEFINED | 14 |
| 29700 | GRAINGER W W INC | COM | 384802104 | 9118 | 130362 | SH | DEFINED | 14 |
| 82322 | GRAMERCY CAP CORP | COM | 384871109 | 216 | 7000 | SH | DEFINED | 14 |
| 0 | GRANITE CONSTR INC | COM | 387328107 | 9599 | 190763 | SH | DEFINED | 14 |
| 33400 | GRANT PRIDECO INC | COM | 38821G101 | 8616 | 216635 | SH | DEFINED | 14 |
| 52400 | GRAY TELEVISION INC | COM | 389375106 | 137 | 18700 | SH | DEFINED | 14 |
| 0 | GREAT ATLANTIC & PAC TEA INC | COM | 390064103 | 991 | 38517 | SH | DEFINED | 14 |
| | GREAT SOUTHN BANCORP INC | COM | 390905107 | 552 | 18700 | SH | DEFINED | 14 |
| 4500 | GREAT PLAINS ENERGY INC | COM | 391164100 | 1725 | 54258 | SH | DEFINED | 14 |
| 1300 | GREAT WOLF RESORTS INC | COM | 391523107 | 165 | 11800 | SH | DEFINED | 14 |
| 0 | GREATBATCH INC | COM | 39153L106 | 1921 | 71378 | SH | DEFINED | 14 |
| 28956 | GREATER BAY BANCORP | COM | 391648102 | 1407 | 53435 | SH | DEFINED | 14 |
| 1850 | GREEN MOUNTAIN PWR CORP | COM | 393154109 | 321 | 9472 | SH | DEFINED | 14 |
| 6986 | GREENBRIER COS INC | COM | 393657101 | 795 | 26500 | SH | DEFINED | 14 |
| 0 | GREENHILL & CO INC | COM | 395259104 | 2686 | 36400 | SH | DEFINED | 14 |
| 0 | GREIF INC | CL A | 397624107 | 1231 | 10400 | SH | DEFINED | 14 |
| 2000 | GREY WOLF INC | COM | 397888108 | 1931 | 281500 | SH | DEFINED | 14 |

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|---------|------------------------------|----------------|-----------|--------|---------|----|---------|----|
| 8900 | GRIFFON CORP | COM | 398433102 | 3874 | 151938 | SH | DEFINED | 14 |
| 78691 | GROUP 1 AUTOMOTIVE INC | COM | 398905109 | 21995 | 425269 | SH | DEFINED | 14 |
| 308319 | GUESS INC | COM | 401617105 | 1153 | 18176 | SH | DEFINED | 14 |
| 0 | GUITAR CTR MGMT INC | COM | 402040109 | 2494 | 54866 | SH | DEFINED | 14 |
| 38674 | GULF ISLAND FABRICATION INC | COM | 402307102 | 520 | 14100 | SH | DEFINED | 14 |
| 5700 | GULFMARK OFFSHORE INC | COM | 402629109 | 490 | 13100 | SH | DEFINED | 14 |
| 0 | GYMBOREE CORP | COM | 403777105 | 4 | 100 | SH | DEFINED | 10 |
| 0 | GYMBOREE CORP | COM | 403777105 | 37680 | 987433 | SH | DEFINED | 14 |
| 682321 | H & E EQUIPMENT SERVICES INC | COM | 404030108 | 731 | 29500 | SH | DEFINED | 14 |
| 7500 | HCC INS HLDGS INC | COM | 404132102 | 3997 | 124568 | SH | DEFINED | 14 |
| 17700 | HDFC BANK LTD | ADR REPS 3 SHS | 40415F101 | 1985 | 26300 | SH | DEFINED | 14 |
| 20700 | HNI CORP | COM | 404251100 | 4351 | 97979 | SH | DEFINED | 14 |
| 24808 | HRPT PPTYS TR | COM SH BEN INT | 40426W101 | 868 | 70300 | SH | DEFINED | 14 |
| 58600 | HSBC HLDGS PLC | SPON ADR NEW | 404280406 | 0 | 74813 | SH | DEFINED | 14 |
| | HAEMONETICS CORP | COM | 405024100 | 2367 | 52576 | SH | DEFINED | 14 |
| 37138 | HAIN CELESTIAL GROUP INC | COM | 405217100 | 2314 | 74158 | SH | DEFINED | 14 |
| 52656 | HALLIBURTON CO | COM | 406216101 | 147565 | 4752495 | SH | DEFINED | 14 |
| 3461111 | HANCOCK FABRICS INC | COM | 409900107 | 118 | 34346 | SH | DEFINED | 14 |
| 25198 | HANESBRANDS INC | COM | 410345102 | 1315 | 55679 | SH | DEFINED | 14 |
| 150 | HANMI FINL CORP | COM | 410495105 | 4403 | 195420 | SH | DEFINED | 14 |
| 95548 | HANOVER COMPRESSOR CO | COM | 410768105 | 1096 | 58003 | SH | DEFINED | 14 |
| 0 | HANOVER INS GROUP INC | COM | 410867105 | 4011 | 82194 | SH | DEFINED | 14 |
| | HANSEN NAT CORP | COM | 411310105 | 1204 | 35759 | SH | DEFINED | 14 |
| 0 | HARLAND JOHN H CO | COM | 412693103 | 19289 | 384237 | SH | DEFINED | 14 |
| 248907 | HARLEY DAVIDSON INC | COM | 412822108 | 65404 | 928116 | SH | DEFINED | 14 |
| 578511 | HARLEY DAVIDSON INC | COM | 412822108 | 7991 | 113400 | SH | DEFINED | 15 |
| 0 | HARLEYSVILLE NATL CORP PA | COM | 412850109 | 267 | 13806 | SH | DEFINED | 14 |
| 0 | HARMAN INTL INDS INC | COM | 413086109 | 20597 | 206156 | SH | DEFINED | 14 |
| 157747 | HARMONIC INC | COM | 413160102 | 0 | 5 | SH | DEFINED | 10 |
| 0 | HARMONIC INC | COM | 413160102 | 1335 | 183640 | SH | DEFINED | 14 |
| | HARRAHS ENTMT INC | COM | 413619107 | 25000 | 302223 | SH | DEFINED | 14 |

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|--------|------------------------------|------|-----------|--------|----------|----|---------|----|
| 189001 | HARRIS CORP DEL | COM | 413875105 | 73 | 1596 | SH | DEFINED | 10 |
| 0 | HARRIS CORP DEL | COM | 413875105 | 22006 | 479841 | SH | DEFINED | 14 |
| 313790 | HARSCO CORP | COM | 415864107 | 3161 | 41542 | SH | DEFINED | 14 |
| 3600 | HARTE-HANKS INC | COM | 416196103 | 1642 | 59252 | SH | DEFINED | 14 |
| 11650 | HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 124409 | 1333292 | SH | DEFINED | 14 |
| 826949 | HARTMARX CORP | COM | 417119104 | 72 | 10250 | SH | DEFINED | 14 |
| 0 | HARVEST NATURAL RESOURCES IN | COM | 41754V103 | 937 | 88100 | SH | DEFINED | 14 |
| 0 | HASBRO INC | COM | 418056107 | 7923 | 290741 | SH | DEFINED | 14 |
| 179734 | HAVERTY FURNITURE INC | COM | 419596101 | 926 | 62585 | SH | DEFINED | 14 |
| 31811 | HAWAIIAN ELEC INDUSTRIES | COM | 419870100 | 1271 | 46798 | SH | DEFINED | 14 |
| 0 | HEALTHCARE SVCS GRP INC | COM | 421906108 | 1894 | 65407 | SH | DEFINED | 14 |
| 43907 | HEALTH CARE PPTY INVS INC | COM | 421915109 | 3222 | 87500 | SH | DEFINED | 03 |
| 83620 | HEALTH CARE PPTY INVS INC | COM | 421915109 | 510 | 13850 | SH | DEFINED | 14 |
| 4050 | HEALTH MGMT ASSOC INC NEW | CL A | 421933102 | 9043 | 428384 | SH | DEFINED | 14 |
| 263429 | HEADWATERS INC | COM | 42210P102 | 1872 | 78126 | SH | DEFINED | 14 |
| | HEALTH NET INC | COM | 42222G108 | 4950 | 101735 | SH | DEFINED | 14 |
| 4400 | HEALTHWAYS INC | COM | 422245100 | 5530 | 115911 | SH | DEFINED | 14 |
| 63188 | HEALTHSPRING INC | COM | 42224N101 | 1148 | 56400 | SH | DEFINED | 14 |
| 4000 | HEARTLAND EXPRESS INC | COM | 422347104 | 1590 | 105873 | SH | DEFINED | 14 |
| 77646 | HEARTLAND PMT SYS INC | COM | 42235N108 | 429 | 15200 | SH | DEFINED | 14 |
| 2000 | HEIDRICK & STRUGGLES INTL IN | COM | 422819102 | 3343 | 78910 | SH | DEFINED | 14 |
| 47798 | HEINZ H J CO | COM | 423074103 | 56928 | 1264789 | SH | DEFINED | 14 |
| 958753 | HELIX ENERGY SOLUTIONS GRP I | COM | 42330P107 | 5640 | 179804 | SH | DEFINED | 14 |
| | HELMERICH & PAYNE INC | COM | 423452101 | 3861 | 157777 | SH | DEFINED | 14 |
| 20000 | HENRY JACK & ASSOC INC | COM | 426281101 | 1115 | 52084 | SH | DEFINED | 14 |
| 0 | HERCULES INC | COM | 427056106 | 3624 | 187691 | SH | DEFINED | 14 |
| 115666 | HERSHEY CO | COM | 427866108 | 14623 | 293641 | SH | DEFINED | 14 |
| 185354 | HERTZ GLOBAL HOLDINGS INC | COM | 42805T105 | 638 | 36678 | SH | DEFINED | 10 |
| 0 | HERTZ GLOBAL HOLDINGS INC | COM | 42805T105 | 75 | 4300 | SH | DEFINED | 14 |
| 0 | HESS CORP | COM | 42809H107 | 38064 | 767883 | SH | DEFINED | 14 |
| 373966 | HEWLETT PACKARD CO | COM | 428236103 | 452078 | 10975421 | SH | DEFINED | 14 |

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|---------------------------------------|----------------|-----------|--------|------------|------------|
| HIBBETT SPORTING GOODS INC 56112 | COM | 428565105 | 2255 | 73869 SH | DEFINED 14 |
| HIGH YIELD INCOME FD INC 0 | COM | 429904105 | 59 | 11000 SH | DEFINED 03 |
| HIGHLAND HOSPITALITY CORP 28000 | COM | 430141101 | 1811 | 127100 SH | DEFINED 14 |
| HIGHWOODS PPTYS INC 750 | COM | 431284108 | 1569 | 38498 SH | DEFINED 14 |
| HILB ROGAL & HOBBS CO 47666 | COM | 431294107 | 2822 | 67000 SH | DEFINED 14 |
| HILLENBRAND INDS INC 3300 | COM | 431573104 | 2552 | 44820 SH | DEFINED 14 |
| HILTON HOTELS CORP 70100 | COM | 432848109 | 2551 | 73100 SH | DEFINED 03 |
| HILTON HOTELS CORP | COM | 432848109 | 20937 | 599905 SH | DEFINED 14 |
| HITACHI LIMITED 41067 | ADR 10 COM | 433578507 | 0 | 41067 SH | DEFINED 14 |
| HOLLY CORP 0 | COM PAR \$0.01 | 435758305 | 550 | 10700 SH | DEFINED 14 |
| HOLOGIC INC 0 | COM | 436440101 | 4 | 84 SH | DEFINED 10 |
| HOLOGIC INC 69495 | COM | 436440101 | 4638 | 98089 SH | DEFINED 14 |
| HOME DEPOT INC 4337962 | COM | 437076102 | 257421 | 6409883 SH | DEFINED 14 |
| HOME PROPERTIES INC 106840 | COM | 437306103 | 6569 | 110840 SH | DEFINED 03 |
| HOME PROPERTIES INC 0 | COM | 437306103 | 107 | 1800 SH | DEFINED 14 |
| HONDA MOTOR LTD | AMERN SHS | 438128308 | 0 | 136827 SH | DEFINED 14 |
| HONEYWELL INTL INC 2398073 | COM | 438516106 | 165742 | 3663626 SH | DEFINED 14 |
| HOOPER HOLMES INC 89093 | COM | 439104100 | 417 | 125906 SH | DEFINED 14 |
| HORACE MANN EDUCATORS CORP N 0 | COM | 440327104 | 341 | 16900 SH | DEFINED 10 |
| HORACE MANN EDUCATORS CORP N 89200 | COM | 440327104 | 4671 | 231224 SH | DEFINED 14 |
| HORMEL FOODS CORP 52300 | COM | 440452100 | 5355 | 143402 SH | DEFINED 14 |
| HORNBECK OFFSHORE SVCS INC N 4900 | COM | 440543106 | 1407 | 39400 SH | DEFINED 14 |
| HOSPIRA INC 199847 | COM | 441060100 | 10232 | 304704 SH | DEFINED 14 |
| HOSPITALITY PPTYS TR | COM SH BEN INT | 44106M102 | 15625 | 328743 SH | DEFINED 14 |
| HOST HOTELS & RESORTS INC 610680 | COM | 44107P104 | 15495 | 631180 SH | DEFINED 03 |
| HOST HOTELS & RESORTS INC 853 | COM | 44107P104 | 684 | 27865 SH | DEFINED 14 |
| HOT TOPIC INC 58250 | COM | 441339108 | 1058 | 79274 SH | DEFINED 14 |
| HOVNIANIAN ENTERPRISES INC 0 | CL A | 442487203 | 704 | 20779 SH | DEFINED 14 |
| HUB GROUP INC 202246 | CL A | 443320106 | 8335 | 302546 SH | DEFINED 14 |
| HUBBELL INC 9600 | CL B | 443510201 | 3195 | 70664 SH | DEFINED 14 |
| HUDSON CITY BANCORP | COM | 443683107 | 1 | 44 SH | DEFINED 10 |

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| 0 | HUDSON CITY BANCORP | COM | 443683107 | 369 | 26601 SH | DEFINED 14 |
| | HUMANA INC | COM | 444859102 | 15864 | 286819 SH | DEFINED 14 |
| 178540 | HUNT J B TRANS SVCS INC | COM | 445658107 | 1 | 47 SH | DEFINED 10 |
| 0 | HUNT J B TRANS SVCS INC | COM | 445658107 | 5876 | 282920 SH | DEFINED 14 |
| 148200 | HUNTINGTON BANCSHARES INC | COM | 446150104 | 20824 | 876815 SH | DEFINED 14 |
| 425547 | HUNTSMAN CORP | COM | 447011107 | 863 | 45500 SH | DEFINED 14 |
| 41100 | HUTCHINSON TECHNOLOGY INC | COM | 448407106 | 4 | 181 SH | DEFINED 10 |
| 0 | HUTCHINSON TECHNOLOGY INC | COM | 448407106 | 1098 | 46594 SH | DEFINED 14 |
| 34196 | HYDRIL | COM | 448774109 | 3484 | 46337 SH | DEFINED 14 |
| | HYPERION SOLUTIONS CORP | COM | 44914M104 | 7315 | 203523 SH | DEFINED 14 |
| 117935 | IAC INTERACTIVECORP | COM NEW | 44919P300 | 7 | 200 SH | DEFINED 10 |
| 0 | IAC INTERACTIVECORP | COM NEW | 44919P300 | 69937 | 1882055 SH | DEFINED 14 |
| 1593914 | ICU MED INC | COM | 44930G107 | 1422 | 34957 SH | DEFINED 14 |
| 22185 | IHOP CORP | COM | 449623107 | 1735 | 32917 SH | DEFINED 14 |
| 25117 | IMS HEALTH INC | COM | 449934108 | 12614 | 459015 SH | DEFINED 14 |
| 321114 | ISTAR FINL INC | COM | 45031U101 | 2406 | 50315 SH | DEFINED 14 |
| 43530 | ITLA CAP CORP | COM | 450565106 | 266 | 4600 SH | DEFINED 14 |
| 0 | ITT EDUCATIONAL SERVICES INC | COM | 45068B109 | 14146 | 213132 SH | DEFINED 14 |
| 155700 | ITT CORP NEW | COM | 450911102 | 17748 | 312351 SH | DEFINED 14 |
| 197406 | ICICI BK LTD | ADR | 45104G104 | 2911 | 69750 SH | DEFINED 14 |
| 53750 | IDACORP INC | COM | 451107106 | 4002 | 103541 SH | DEFINED 14 |
| 17850 | IDEARC INC | COM | 451663108 | 230 | 8034 SH | DEFINED 14 |
| 302 | IDEX CORP | COM | 45167R104 | 5239 | 110508 SH | DEFINED 14 |
| 81808 | IDEXX LABS INC | COM | 45168D104 | 8 | 100 SH | DEFINED 10 |
| 0 | IDEXX LABS INC | COM | 45168D104 | 21646 | 272967 SH | DEFINED 14 |
| | IKON OFFICE SOLUTIONS INC | COM | 451713101 | 3733 | 228066 SH | DEFINED 14 |
| 45250 | ILLINOIS TOOL WKS INC | COM | 452308109 | 33620 | 727868 SH | DEFINED 14 |
| 460481 | IMATION CORP | COM | 45245A107 | 4937 | 106337 SH | DEFINED 14 |
| 13700 | IMCLONE SYS INC | COM | 45245W109 | 7864 | 293871 SH | DEFINED 14 |
| 206500 | IMERGENT INC | COM | 45247Q100 | 1008 | 35200 SH | DEFINED 15 |
| 0 | IMERGENT INC | PUT | 45247Q100 | 27 | 35700 SH PUT | DEFINED 15 |

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| 0 | IMMUCOR INC | COM | 452526106 | 12230 | 418392 | SH | DEFINED | 14 |
| 215396 | INDEPENDENT BANK CORP MASS | COM | 453836108 | 465 | 12900 | SH | DEFINED | 14 |
| 0 | INDEPENDENT BANK CORP MICH | COM | 453838104 | 2195 | 86807 | SH | DEFINED | 14 |
| 41162 | INDYMAC BANCORP INC | COM | 456607100 | 4272 | 94605 | SH | DEFINED | 14 |
| 14100 | INFOCROSSING INC | COM | 45664X109 | 481 | 29500 | SH | DEFINED | 14 |
| 4100 | INFINITY PPTY & CAS CORP | COM | 45665Q103 | 2699 | 55779 | SH | DEFINED | 14 |
| 27979 | INFOSYS TECHNOLOGIES LTD | SPONSORED ADR | 456788108 | 13858 | 254000 | SH | DEFINED | 14 |
| 198000 | INFOSPACE INC | COM NEW | 45678T201 | 1216 | 59297 | SH | DEFINED | 14 |
| 41348 | ING GROEP N V | SPONSORED ADR | 456837103 | 0 | 96345 | SH | DEFINED | 14 |
| 96345 | INGRAM MICRO INC | CL A | 457153104 | 2528 | 123865 | SH | DEFINED | 14 |
| | INLAND REAL ESTATE CORP | COM NEW | 457461200 | 2627 | 140313 | SH | DEFINED | 14 |
| 89313 | INPUT/OUTPUT INC | COM | 457652105 | 1721 | 126232 | SH | DEFINED | 14 |
| 92601 | INSIGHT ENTERPRISES INC | COM | 45765U103 | 4 | 228 | SH | DEFINED | 10 |
| 0 | INSIGHT ENTERPRISES INC | COM | 45765U103 | 2495 | 132220 | SH | DEFINED | 14 |
| 87119 | INSITUFORM TECHNOLOGIES INC | CL A | 457667103 | 1268 | 49029 | SH | DEFINED | 14 |
| 35911 | INNOSPEC INC | COM | 45768S105 | 484 | 10400 | SH | DEFINED | 14 |
| 0 | INNKEEPERS USA TR | COM | 4576J0104 | 834 | 53800 | SH | DEFINED | 14 |
| 0 | INTEGRA LIFESCIENCES HLDGS C | COM NEW | 457985208 | 3034 | 71232 | SH | DEFINED | 14 |
| | INTEGRATED DEVICE TECHNOLOGY | COM | 458118106 | 2999 | 193758 | SH | DEFINED | 14 |
| 28000 | INTEL CORP | COM | 458140100 | 2 | 100 | SH | DEFINED | 10 |
| 0 | INTEL CORP | COM | 458140100 | 262900 | 12982696 | SH | DEFINED | 14 |
| 8624875 | INTEGRA BK CORP | COM | 45814P105 | 849 | 30866 | SH | DEFINED | 14 |
| 4800 | INTER TEL INC | COM | 458372109 | 1043 | 47079 | SH | DEFINED | 14 |
| 30949 | INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 105 | 969 | SH | DEFINED | 03 |
| 0 | INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 291 | 2700 | SH | DEFINED | 14 |
| 0 | INTERFACE INC | CL A | 458665106 | 2314 | 162696 | SH | DEFINED | 14 |
| | INTERLINE BRANDS INC | COM | 458743101 | 216 | 9600 | SH | DEFINED | 14 |
| 0 | INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 560316 | 5767531 | SH | DEFINED | 14 |
| 4042233 | INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 6455 | 131305 | SH | DEFINED | 14 |
| 81646 | INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 26055 | 563962 | SH | DEFINED | 14 |
| 350167 | INTL PAPER CO | COM | 460146103 | 0 | 7 | SH | DEFINED | 10 |

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|--------|------------------------------|----------------|-----------|-------|--------|----|---------|----|
| 0 | INTL PAPER CO | COM | 460146103 | 32706 | 959107 | SH | DEFINED | 14 |
| 502349 | INTERNATIONAL RECTIFIER CORP | COM | 460254105 | 1643 | 42651 | SH | DEFINED | 14 |
| 950 | INTERNATIONAL SPEEDWAY CORP | CL A | 460335201 | 1995 | 39089 | SH | DEFINED | 14 |
| 0 | INTERNET CAP GROUP INC | COM NEW | 46059C205 | 634 | 61800 | SH | DEFINED | 14 |
| 0 | INTERPUBLIC GROUP COS INC | COM | 460690100 | 7719 | 630658 | SH | DEFINED | 14 |
| 389815 | INTERSIL CORP | CL A | 46069S109 | 2690 | 112463 | SH | DEFINED | 14 |
| 7700 | INTERVEST BANCSHARES CORP | CL A | 460927106 | 729 | 21200 | SH | DEFINED | 14 |
| 6000 | INTERVOICE INC NEW | COM | 461142101 | 134 | 17500 | SH | DEFINED | 14 |
| 0 | INTEVAC INC | COM | 461148108 | 2162 | 83300 | SH | DEFINED | 14 |
| 27900 | INTERWOVEN INC | COM NEW | 46114T508 | 2206 | 150400 | SH | DEFINED | 14 |
| 42200 | INTUIT | COM | 461202103 | 19047 | 624288 | SH | DEFINED | 14 |
| 0 | INVACARE CORP | COM | 461203101 | 1432 | 58326 | SH | DEFINED | 14 |
| 42619 | INTUITIVE SURGICAL INC | COM NEW | 46120E602 | 2077 | 21662 | SH | DEFINED | 14 |
| 0 | INVENTIV HEALTH INC | COM | 46122E105 | 1902 | 53817 | SH | DEFINED | 14 |
| 39117 | INVERNESS MED INNOVATIONS IN | COM | 46126P106 | 418 | 10800 | SH | DEFINED | 14 |
| 0 | INVESTMENT TECHNOLOGY GRP NE | COM | 46145F105 | 3532 | 82377 | SH | DEFINED | 14 |
| 59389 | INVESTORS REAL ESTATE TR | SH BEN INT | 461730103 | 182 | 17700 | SH | DEFINED | 14 |
| 0 | INVITROGEN CORP | COM | 46185R100 | 2867 | 50667 | SH | DEFINED | 14 |
| 100 | INVESTORS FINL SERVICES CORP | COM | 461915100 | 1613 | 37812 | SH | DEFINED | 14 |
| 0 | ION MEDIA NETWORKS INC | CL A | 46205A103 | 9 | 18000 | SH | DEFINED | 14 |
| 0 | IOWA TELECOMM SERVICES INC | COM | 462594201 | 615 | 31200 | SH | DEFINED | 14 |
| 2200 | IRELAND BK | SPONSORED ADR | 46267Q103 | 0 | 25837 | SH | DEFINED | 14 |
| 25837 | IRON MTN INC | COM | 462846106 | 286 | 6916 | SH | DEFINED | 14 |
| 250 | IRWIN FINL CORP | COM | 464119106 | 2595 | 114682 | SH | DEFINED | 14 |
| 57793 | ISHARES TR | S&P 500 INDEX | 464287200 | 1589 | 11187 | SH | DEFINED | 10 |
| 0 | ISHARES TR | S&P 500 INDEX | 464287200 | 630 | 4435 | SH | DEFINED | 14 |
| 600 | ISHARES TR | MSCI EMERG MKT | 464287234 | 23142 | 202700 | SH | DEFINED | 14 |
| 0 | ISHARES TR | MSCI EAFE IDX | 464287465 | 829 | 11328 | SH | DEFINED | 10 |
| 0 | ISHARES TR | MSCI EAFE IDX | 464287465 | 8701 | 118836 | SH | DEFINED | 14 |
| 118836 | ISHARES TR | S&P MIDCAP 400 | 464287507 | 4371 | 54520 | SH | DEFINED | 14 |
| 0 | ISHARES TR | RUSSELL1000VAL | 464287598 | 517 | 6254 | SH | DEFINED | 10 |

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| 0 | ISHARES TR | RUSSELL1000VAL | 464287598 | 141 | 1700 | SH | DEFINED | 14 |
| 1700 | ISHARES TR | RUSSELL1000GRW | 464287614 | 433 | 7875 | SH | DEFINED | 10 |
| 0 | ISHARES TR | RUSSELL1000GRW | 464287614 | 6 | 117 | SH | DEFINED | 14 |
| 117 | ISHARES TR | RUSL 2000 VALU | 464287630 | 341 | 4257 | SH | DEFINED | 10 |
| 0 | ISHARES TR | RUSL 2000 GROW | 464287648 | 336 | 4281 | SH | DEFINED | 10 |
| 0 | ISHARES TR | S&P SMLCAP 600 | 464287804 | 7229 | 109544 | SH | DEFINED | 14 |
| 33694 | ISHARES SILVER TRUST | ISHARES | 46428Q109 | 1930 | 15000 | SH | DEFINED | 15 |
| 0 | ITRON INC | COM | 465741106 | 10 | 194 | SH | DEFINED | 10 |
| 0 | ITRON INC | COM | 465741106 | 27820 | 536650 | SH | DEFINED | 14 |
| 352847 | J & J SNACK FOODS CORP | COM | 466032109 | 1123 | 27121 | SH | DEFINED | 14 |
| 20499 | JDS UNIPHASE CORP | COM PAR \$0.001 | 46612J507 | 4517 | 271121 | SH | DEFINED | 14 |
| 167344 | JDA SOFTWARE GROUP INC | COM | 46612K108 | 1899 | 137935 | SH | DEFINED | 14 |
| | JER INVT TR INC | COM | 46614H301 | 8623 | 417185 | SH | DEFINED | 14 |
| 310885 | JP MORGAN CHASE & CO | COM | 46625H100 | 610231 | 12634176 | SH | DEFINED | 14 |
| 8075153 | J2 GLOBAL COMMUNICATIONS INC | COM NEW | 46626E205 | 4851 | 178016 | SH | DEFINED | 14 |
| 101066 | JABIL CIRCUIT INC | COM | 466313103 | 6835 | 278396 | SH | DEFINED | 14 |
| 169408 | JACK IN THE BOX INC | COM | 466367109 | 9709 | 159062 | SH | DEFINED | 14 |
| 79709 | JACKSON HEWITT TAX SVCS INC | COM | 468202106 | 6665 | 196200 | SH | DEFINED | 14 |
| 75900 | JACOBS ENGR GROUP INC DEL | COM | 469814107 | 5356 | 65683 | SH | DEFINED | 14 |
| 7820 | JAKKS PAC INC | COM | 47012E106 | 3890 | 178099 | SH | DEFINED | 14 |
| | JANUS CAP GROUP INC | COM | 47102X105 | 35249 | 1632631 | SH | DEFINED | 14 |
| 1348515 | JARDEN CORP | COM | 471109108 | 216 | 6200 | SH | DEFINED | 14 |
| 0 | JEFFERIES GROUP INC NEW | COM | 472319102 | 2401 | 89533 | SH | DEFINED | 14 |
| 11000 | JETBLUE AWYS CORP | COM | 477143101 | 1431 | 100756 | SH | DEFINED | 14 |
| 0 | JO-ANN STORES INC | COM | 47758P307 | 1077 | 43796 | SH | DEFINED | 14 |
| 32206 | JOHNSON & JOHNSON | COM | 478160104 | 645033 | 9770262 | SH | DEFINED | 14 |
| 6896217 | JOHNSON CTLS INC | COM | 478366107 | 40605 | 472596 | SH | DEFINED | 14 |
| 221839 | JONES APPAREL GROUP INC | COM | 480074103 | 47068 | 1407953 | SH | DEFINED | 14 |
| | JONES LANG LASALLE INC | COM | 48020Q107 | 3945 | 42800 | SH | DEFINED | 03 |
| 41200 | JONES LANG LASALLE INC | COM | 48020Q107 | 14220 | 154285 | SH | DEFINED | 14 |
| 122885 | JOS A BANK CLOTHIERS INC | COM | 480838101 | 949 | 32319 | SH | DEFINED | 14 |

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|---------|------------------------------|---------|-----------|--------|------------|------------|
| 23744 | JOURNAL COMMUNICATIONS INC | CL A | 481130102 | 1088 | 86300 SH | DEFINED 14 |
| 23000 | JOURNAL REGISTER CO | COM | 481138105 | 358 | 49100 SH | DEFINED 14 |
| 3900 | JOY GLOBAL INC | COM | 481165108 | 4603 | 95225 SH | DEFINED 14 |
| 3120 | JUNIPER NETWORKS INC | COM | 48203R104 | 16550 | 873809 SH | DEFINED 14 |
| 544811 | K & F INDS HLDGS INC | COM | 482241106 | 1167 | 51400 SH | DEFINED 14 |
| | KKR FINL CORP | COM | 482476306 | 25263 | 942997 SH | DEFINED 14 |
| 625797 | KLA-TENCOR CORP | COM | 482480100 | 15963 | 320866 SH | DEFINED 14 |
| 198546 | K-SWISS INC | CL A | 482686102 | 3796 | 123494 SH | DEFINED 14 |
| 56167 | K2 INC | COM | 482732104 | 1167 | 88514 SH | DEFINED 14 |
| 65002 | K V PHARMACEUTICAL CO | CL A | 482740206 | 226 | 9500 SH | DEFINED 14 |
| 0 | KAMAN CORP | COM | 483548103 | 1556 | 69488 SH | DEFINED 14 |
| 39436 | KANSAS CITY SOUTHERN | COM NEW | 485170302 | 4065 | 140279 SH | DEFINED 14 |
| 99927 | KAYDON CORP | COM | 486587108 | 3335 | 83919 SH | DEFINED 14 |
| | KEANE INC | COM | 486665102 | 1056 | 88625 SH | DEFINED 14 |
| 58701 | KB HOME | COM | 48666K109 | 13893 | 270922 SH | DEFINED 14 |
| 106899 | KEITHLEY INSTRS INC | COM | 487584104 | 353 | 26808 SH | DEFINED 14 |
| 18457 | KELLOGG CO | COM | 487836108 | 23953 | 478489 SH | DEFINED 14 |
| 322182 | KELLWOOD CO | COM | 488044108 | 2033 | 62520 SH | DEFINED 14 |
| 48084 | KELLY SVCS INC | CL A | 488152208 | 319 | 11034 SH | DEFINED 14 |
| 0 | KEMET CORP | COM | 488360108 | 532 | 72894 SH | DEFINED 14 |
| 0 | KENDLE INTERNATIONAL INC | COM | 48880L107 | 691 | 21972 SH | DEFINED 14 |
| | KENNAMETAL INC | COM | 489170100 | 5582 | 94854 SH | DEFINED 14 |
| 44200 | KENSEY NASH CORP | COM | 490057106 | 681 | 21418 SH | DEFINED 14 |
| 15411 | KEYCORP NEW | COM | 493267108 | 86748 | 2281039 SH | DEFINED 14 |
| 1673052 | KEYSPAN CORP | COM | 49337W100 | 11454 | 278146 SH | DEFINED 14 |
| 172511 | KEYSTONE AUTOMOTIVE INDS INC | COM | 49338N109 | 995 | 29275 SH | DEFINED 14 |
| 21475 | KFORCE INC | COM | 493732101 | 2 | 200 SH | DEFINED 10 |
| 0 | KFORCE INC | COM | 493732101 | 129 | 10600 SH | DEFINED 14 |
| 0 | KILROY RLTY CORP | COM | 49427F108 | 4687 | 60093 SH | DEFINED 14 |
| | KIMBERLY CLARK CORP | COM | 494368103 | 167570 | 2466080 SH | DEFINED 14 |
| 1827075 | KIMCO REALTY CORP | COM | 49446R109 | 16425 | 365400 SH | DEFINED 03 |

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|-----------------------|------------------------------|----------------|-----------|--------|------------|------------|
| 352900 | KIMCO REALTY CORP | COM | 49446R109 | 6 | 130 SH | DEFINED 10 |
| 0 | KIMCO REALTY CORP | COM | 49446R109 | 16371 | 364208 SH | DEFINED 14 |
| 223607 | KINDER MORGAN ENERGY PARTNER | UT LTD PARTNER | 494550106 | 378 | 7900 SH | DEFINED 14 |
| 0 | KINDER MORGAN INC KANS | COM | 49455P101 | 18702 | 176850 SH | DEFINED 14 |
| 108019 | KINDRED HEALTHCARE INC | COM | 494580103 | 1545 | 61200 SH | DEFINED 14 |
| 0 | KING PHARMACEUTICALS INC | COM | 495582108 | 46268 | 2906265 SH | DEFINED 14 |
| KIRBY CORP | KIRBY CORP | COM | 497266106 | 3347 | 98072 SH | DEFINED 14 |
| 69764 | KITE RLTY GROUP TR | COM | 49803T102 | 1248 | 67000 SH | DEFINED 03 |
| 67000 | KITE RLTY GROUP TR | COM | 49803T102 | 747 | 40100 SH | DEFINED 14 |
| 400 | KNIGHT CAPITAL GROUP INC | CL A | 499005106 | 4390 | 229000 SH | DEFINED 14 |
| 51400 | KNIGHT TRANSN INC | COM | 499064103 | 3929 | 230469 SH | DEFINED 14 |
| 118206 | KOHL'S CORP | COM | 500255104 | 155123 | 2266893 SH | DEFINED 14 |
| 1705451 | KOMAG INC | COM NEW | 500453204 | 1 | 31 SH | DEFINED 10 |
| 0 | KOMAG INC | COM NEW | 500453204 | 4302 | 113562 SH | DEFINED 14 |
| KONINKLIJKE AHOLD N V | KONINKLIJKE AHOLD N V | SPON ADR NEW | 500467303 | 0 | 280491 SH | DEFINED 14 |
| 280491 | KONINKLIJKE PHILIPS ELECTRS | NY REG SH NEW | 500472303 | 481 | 13753 SH | DEFINED 14 |
| 13753 | KOPIN CORP | COM | 500600101 | 435 | 121839 SH | DEFINED 14 |
| 89403 | KOPPERS HOLDINGS INC | COM | 50060P106 | 566 | 21700 SH | DEFINED 14 |
| 0 | KORN FERRY INTL | COM NEW | 500643200 | 1022 | 44497 SH | DEFINED 14 |
| 0 | KRAFT FOODS INC | CL A | 50075N104 | 8238 | 230754 SH | DEFINED 14 |
| 218254 | KROGER CO | COM | 501044101 | 97606 | 4230865 SH | DEFINED 14 |
| 2919119 | KRONOS INC | COM | 501052104 | 6330 | 172299 SH | DEFINED 14 |
| KUBOTA CORP | KUBOTA CORP | ADR | 501173207 | 0 | 19094 SH | DEFINED 14 |
| 19094 | KULICKE & SOFFA INDS INC | COM | 501242101 | 17 | 2000 SH | DEFINED 10 |
| 0 | KULICKE & SOFFA INDS INC | COM | 501242101 | 1658 | 197351 SH | DEFINED 14 |
| 80017 | KYOCERA CORP | ADR | 501556203 | 0 | 20496 SH | DEFINED 14 |
| 20496 | KYPHON INC | COM | 501577100 | 436 | 10800 SH | DEFINED 14 |
| 0 | LCA-VISION INC | COM PAR \$.001 | 501803308 | 0 | 13 SH | DEFINED 10 |
| 0 | LCA-VISION INC | COM PAR \$.001 | 501803308 | 1736 | 50518 SH | DEFINED 14 |
| 31318 | LKQ CORP | COM | 501889208 | 0 | 20 SH | DEFINED 10 |
| 0 | LKQ CORP | COM | 501889208 | 1988 | 86451 SH | DEFINED 14 |

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|--------|------------------------------|----------------|-----------|-------|-----------|------------|
| 60451 | LSI LOGIC CORP | COM | 502161102 | 6290 | 698941 SH | DEFINED 14 |
| 440212 | LTC PPTYS INC | COM | 502175102 | 1466 | 53692 SH | DEFINED 14 |
| 27492 | L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 72766 | 889779 SH | DEFINED 14 |
| 610266 | LA Z BOY INC | COM | 505336107 | 1095 | 92225 SH | DEFINED 14 |
| 67691 | LABOR READY INC | COM NEW | 505401208 | 0 | 10 SH | DEFINED 10 |
| 0 | LABOR READY INC | COM NEW | 505401208 | 3865 | 210859 SH | DEFINED 14 |
| 82586 | LABORATORY CORP AMER HLDGS | COM NEW | 50540R409 | 25616 | 348666 SH | DEFINED 14 |
| | LABRANCHE & CO INC | COM | 505447102 | 932 | 94778 SH | DEFINED 14 |
| 69578 | LACLEDE GROUP INC | COM | 505597104 | 2317 | 66144 SH | DEFINED 14 |
| 31181 | LAFARGE COPPEE S A | SPON ADR NEW | 505861401 | 0 | 111717 SH | DEFINED 14 |
| 111717 | LAM RESEARCH CORP | COM | 512807108 | 27232 | 537970 SH | DEFINED 14 |
| 283548 | LAMAR ADVERTISING CO | CL A | 512815101 | 2 | 34 SH | DEFINED 10 |
| 0 | LAMAR ADVERTISING CO | CL A | 512815101 | 244 | 3730 SH | DEFINED 14 |
| 130 | LANCASTER COLONY CORP | COM | 513847103 | 786 | 17731 SH | DEFINED 14 |
| 0 | LANCE INC | COM | 514606102 | 1109 | 55205 SH | DEFINED 14 |
| | LANDAMERICA FINL GROUP INC | COM | 514936103 | 9332 | 147865 SH | DEFINED 14 |
| 75200 | LANDRYS RESTAURANTS INC | COM | 51508L103 | 2351 | 78148 SH | DEFINED 14 |
| 39914 | LANDSTAR SYS INC | COM | 515098101 | 3 | 85 SH | DEFINED 10 |
| 0 | LANDSTAR SYS INC | COM | 515098101 | 4048 | 106019 SH | DEFINED 14 |
| 75435 | LAS VEGAS SANDS CORP | COM | 517834107 | 501 | 5599 SH | DEFINED 14 |
| 230 | LASALLE HOTEL PPTYS | COM SH BEN INT | 517942108 | 2664 | 58100 SH | DEFINED 03 |
| 55800 | LASALLE HOTEL PPTYS | COM SH BEN INT | 517942108 | 115 | 2500 SH | DEFINED 14 |
| 0 | LATTICE SEMICONDUCTOR CORP | COM | 518415104 | 0 | 16 SH | DEFINED 10 |
| 0 | LATTICE SEMICONDUCTOR CORP | COM | 518415104 | 387 | 59671 SH | DEFINED 14 |
| 0 | LAUDER ESTEE COS INC | CL A | 518439104 | 10469 | 256458 SH | DEFINED 14 |
| 177988 | LAUREATE EDUCATION INC | COM | 518613104 | 2066 | 42484 SH | DEFINED 14 |
| 5500 | LAWSON PRODS INC | COM | 520776105 | 441 | 9614 SH | DEFINED 14 |
| 5520 | LEAR CORP | COM | 521865105 | 1149 | 38917 SH | DEFINED 14 |
| 100 | LEE ENTERPRISES INC | COM | 523768109 | 2503 | 80600 SH | DEFINED 14 |
| 8300 | LEGGETT & PLATT INC | COM | 524660107 | 15574 | 651620 SH | DEFINED 14 |
| 271192 | LEGG MASON INC | COM | 524901105 | 20869 | 219563 SH | DEFINED 14 |

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| LEHMAN BROS HLDGS INC 2108776 | COM | 524908100 | 238045 | 3047171 | SH | DEFINED 14 |
| LENNAR CORP 158622 | CL A | 526057104 | 19256 | 367063 | SH | DEFINED 14 |
| LENNOX INTL INC 109566 | COM | 526107107 | 4305 | 140649 | SH | DEFINED 14 |
| LENOX GROUP INC 18547 | COM | 526262100 | 161 | 25192 | SH | DEFINED 14 |
| LEUCADIA NATL CORP 9450 | COM | 527288104 | 3043 | 107918 | SH | DEFINED 14 |
| LEVEL 3 COMMUNICATIONS INC 0 | COM | 52729N100 | 309 | 55200 | SH | DEFINED 14 |
| LEXINGTON CORP PPTYS TR 118260 | COM | 529043101 | 5211 | 232429 | SH | DEFINED 14 |
| LEXMARK INTL NEW | CL A | 529771107 | 22970 | 313792 | SH | DEFINED 14 |
| LIBBEY INC 18774 | COM | 529898108 | 315 | 25547 | SH | DEFINED 14 |
| LIBERTY GLOBAL INC 370 | COM SER A | 530555101 | 582 | 19963 | SH | DEFINED 14 |
| LIBERTY MEDIA HLDG CORP 38416 | INT COM SER A | 53071M104 | 1526 | 70749 | SH | DEFINED 14 |
| LIBERTY MEDIA HLDG CORP 123551 | CAP COM SER A | 53071M302 | 12874 | 131397 | SH | DEFINED 14 |
| LIBERTY PPTY TR 86880 | SH BEN INT | 531172104 | 4363 | 88780 | SH | DEFINED 03 |
| LIBERTY PPTY TR 3200 | SH BEN INT | 531172104 | 3495 | 71132 | SH | DEFINED 14 |
| LIFE TIME FITNESS INC 0 | COM | 53217R207 | 645 | 13300 | SH | DEFINED 14 |
| LIFEPOINT HOSPITALS INC 0 | COM | 53219L109 | 3 | 100 | SH | DEFINED 10 |
| LIFEPOINT HOSPITALS INC 21100 | COM | 53219L109 | 5001 | 148399 | SH | DEFINED 14 |
| LIGHTBRIDGE INC 0 | COM | 532226107 | 179 | 13200 | SH | DEFINED 14 |
| LILLY ELI & CO 2623781 | COM | 532457108 | 189901 | 3644928 | SH | DEFINED 14 |
| LIMITED BRANDS INC 366601 | COM | 532716107 | 21158 | 731115 | SH | DEFINED 14 |
| LINCARE HLDGS INC 327315 | COM | 532791100 | 21849 | 548429 | SH | DEFINED 14 |
| LINCOLN ELEC HLDGS INC 3600 | COM | 533900106 | 2215 | 36667 | SH | DEFINED 14 |
| LINCOLN NATL CORP IND 331012 | COM | 534187109 | 45773 | 689354 | SH | DEFINED 14 |
| LINSAY CORPORATION | COM | 535555106 | 939 | 28760 | SH | DEFINED 14 |
| LINEAR TECHNOLOGY CORP 0 | COM | 535678106 | 1 | 36 | SH | DEFINED 10 |
| LINEAR TECHNOLOGY CORP 300665 | COM | 535678106 | 14823 | 488876 | SH | DEFINED 14 |
| LIQUIDITY SERVICES INC 0 | COM | 53635B107 | 1 | 31 | SH | DEFINED 10 |
| LIQUIDITY SERVICES INC 17300 | COM | 53635B107 | 451 | 26200 | SH | DEFINED 14 |
| LITHIA MTRS INC 2500 | CL A | 536797103 | 1113 | 38700 | SH | DEFINED 14 |
| LITTELFUSE INC 35240 | COM | 537008104 | 1576 | 49439 | SH | DEFINED 14 |
| LIVE NATION INC | COM | 538034109 | 2763 | 123360 | SH | DEFINED 14 |

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| 86288 | LIZ CLAIBORNE INC | COM | 539320101 | 37757 | 868775 | SH | DEFINED | 14 |
| | LO-JACK CORP | COM | 539451104 | 2459 | 143983 | SH | DEFINED | 14 |
| 78883 | LOCKHEED MARTIN CORP | COM | 539830109 | 153681 | 1669175 | SH | DEFINED | 14 |
| 1250235 | LODGENET ENTMT CORP | COM | 540211109 | 631 | 25200 | SH | DEFINED | 14 |
| 0 | LOEWS CORP | COM | 540424108 | 34103 | 822360 | SH | DEFINED | 14 |
| 523150 | LOEWS CORP | CAROLNA GP STK | 540424207 | 562 | 8689 | SH | DEFINED | 14 |
| 2650 | LONE STAR TECHNOLOGIES INC | COM | 542312103 | 2775 | 57333 | SH | DEFINED | 14 |
| 40865 | LONGS DRUG STORES CORP | COM | 543162101 | 2289 | 54018 | SH | DEFINED | 14 |
| 38722 | LONGVIEW FIBRE CO | COM | 543213102 | 832 | 37909 | SH | DEFINED | 14 |
| 0 | LOUISIANA PAC CORP | COM | 546347105 | 9826 | 456400 | SH | DEFINED | 14 |
| 57700 | LOWES COS INC | COM | 548661107 | 105422 | 3384325 | SH | DEFINED | 14 |
| 2231091 | LUBRIZOL CORP | COM | 549271104 | 2432 | 48521 | SH | DEFINED | 14 |
| 5200 | LUBYS INC | COM | 549282101 | 516 | 47400 | SH | DEFINED | 14 |
| 4000 | LUFKIN INDS INC | COM | 549764108 | 3809 | 65582 | SH | DEFINED | 14 |
| 41282 | LUMINENT MTG CAP INC | COM | 550278303 | 7520 | 774455 | SH | DEFINED | 14 |
| 482855 | LUMINEX CORP DEL | COM | 55027E102 | 467 | 36800 | SH | DEFINED | 14 |
| 0 | LYDALL INC DEL | COM | 550819106 | 313 | 28955 | SH | DEFINED | 14 |
| | LYONDELL CHEMICAL CO | COM | 552078107 | 20354 | 796008 | SH | DEFINED | 14 |
| 509420 | M & T BK CORP | COM | 55261F104 | 16283 | 133292 | SH | DEFINED | 14 |
| 83609 | MAF BANCORP INC | COM | 55261R108 | 2558 | 57237 | SH | DEFINED | 14 |
| 42226 | MBIA INC | COM | 55262C100 | 27503 | 376450 | SH | DEFINED | 14 |
| 164245 | M D C HLDGS INC | COM | 552676108 | 1148 | 20121 | SH | DEFINED | 14 |
| 0 | MDU RES GROUP INC | COM | 552690109 | 4463 | 174060 | SH | DEFINED | 14 |
| 16950 | MEMC ELECTR MATLS INC | COM | 552715104 | 42472 | 1085132 | SH | DEFINED | 14 |
| 764008 | MFA MTG INVTS INC | COM | 55272X102 | 249 | 32400 | SH | DEFINED | 14 |
| 0 | MGE ENERGY INC | COM | 55277P104 | 238 | 6500 | SH | DEFINED | 14 |
| 0 | MGIC INVT CORP WIS | COM | 552848103 | 84298 | 1347900 | SH | DEFINED | 14 |
| 919593 | MGI PHARMA INC | COM | 552880106 | 2799 | 152019 | SH | DEFINED | 14 |
| 108150 | MGM MIRAGE | COM | 552953101 | 350 | 6110 | SH | DEFINED | 14 |
| 250 | MGP INGREDIENTS INC | COM | 55302G103 | 1890 | 83600 | SH | DEFINED | 14 |
| 14200 | M/I HOMES INC | COM | 55305B101 | 830 | 21737 | SH | DEFINED | 14 |

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| 15937 | MKS INSTRUMENT INC | COM | 55306N104 | 3942 | 174600 | SH | DEFINED | 14 |
| 75100 | MIVA INC | COM | 55311R108 | 183 | 54193 | SH | DEFINED | 14 |
| | MPS GROUP INC | COM | 553409103 | 838 | 59105 | SH | DEFINED | 14 |
| 0 | MSC INDL DIRECT INC | CL A | 553530106 | 8741 | 223271 | SH | DEFINED | 14 |
| 117900 | MTS SYS CORP | COM | 553777103 | 4446 | 115109 | SH | DEFINED | 14 |
| 87009 | MACATAWA BK CORP | COM | 554225102 | 244 | 11498 | SH | DEFINED | 14 |
| 0 | MACDERMID INC | COM | 554273102 | 2002 | 58707 | SH | DEFINED | 14 |
| 44178 | MACERICH CO | COM | 554382101 | 3720 | 42969 | SH | DEFINED | 14 |
| 1250 | MACK CALI RLTY CORP | COM | 554489104 | 3898 | 76432 | SH | DEFINED | 14 |
| 7200 | MACROVISION CORP | COM | 555904101 | 1911 | 67613 | SH | DEFINED | 14 |
| | MADDEN STEVEN LTD | COM | 556269108 | 8508 | 242450 | SH | DEFINED | 14 |
| 128880 | MAGELLAN HEALTH SVCS INC | COM NEW | 559079207 | 493 | 11402 | SH | DEFINED | 14 |
| 0 | MAGMA DESIGN AUTOMATION | COM | 559181102 | 432 | 48400 | SH | DEFINED | 14 |
| 0 | MAGNETEK INC | COM | 559424106 | 297 | 52501 | SH | DEFINED | 14 |
| 38602 | MAGUIRE PPTYS INC | COM | 559775101 | 6316 | 157900 | SH | DEFINED | 03 |
| 152600 | MAGUIRE PPTYS INC | COM | 559775101 | 82 | 2044 | SH | DEFINED | 14 |
| 0 | MAHANAGAR TEL NIGAM LTD | SPONS ADR 2001 | 559778402 | 684 | 107500 | SH | DEFINED | 14 |
| 81700 | MAIDENFORM BRANDS INC | COM | 560305104 | 335 | 18500 | SH | DEFINED | 14 |
| 0 | MAINSOURCE FINANCIAL GP INC | COM | 56062Y102 | 246 | 14549 | SH | DEFINED | 14 |
| 0 | MANHATTAN ASSOCS INC | COM | 562750109 | 3979 | 132293 | SH | DEFINED | 14 |
| 70493 | MANITOWOC INC | COM | 563571108 | 8863 | 149129 | SH | DEFINED | 14 |
| 114603 | MANNATECH INC | COM | 563771104 | 2 | 150 | SH | DEFINED | 10 |
| 0 | MANNATECH INC | COM | 563771104 | 459 | 31136 | SH | DEFINED | 14 |
| 20600 | MANOR CARE INC NEW | COM | 564055101 | 8321 | 177352 | SH | DEFINED | 14 |
| 104624 | MANPOWER INC | COM | 56418H100 | 7566 | 100974 | SH | DEFINED | 14 |
| 12120 | MANTECH INTL CORP | CL A | 564563104 | 1210 | 32852 | SH | DEFINED | 14 |
| | MANULIFE FINL CORP | COM | 56501R106 | 312 | 9245 | SH | DEFINED | 14 |
| 9245 | MAPINFO CORP | COM | 565105103 | 498 | 38136 | SH | DEFINED | 14 |
| 28058 | MARATHON OIL CORP | COM | 565849106 | 139291 | 1505850 | SH | DEFINED | 14 |
| 937942 | MARCUS CORP | COM | 566330106 | 975 | 38129 | SH | DEFINED | 14 |
| 28047 | MARINEMAX INC | COM | 567908108 | 873 | 33682 | SH | DEFINED | 14 |

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|--------|----------------------------|-------------|-----------|--------|------------|------------|
| 24682 | MARINE PRODS CORP | COM | 568427108 | 150 | 12775 SH | DEFINED 14 |
| 0 | MARKEL CORP | COM | 570535104 | 240 | 500 SH | DEFINED 14 |
| 0 | MARSH & MCLENNAN COS INC | COM | 571748102 | 27235 | 888296 SH | DEFINED 14 |
| 0 | MARSHALL & ILSLEY CORP | COM | 571834100 | 1826 | 37953 SH | DEFINED 03 |
| 0 | MARSHALL & ILSLEY CORP | COM | 571834100 | 19937 | 414407 SH | DEFINED 14 |
| 258051 | MARRIOTT INTL INC NEW | CL A | 571903202 | 26096 | 546851 SH | DEFINED 14 |
| 338748 | MARTEK BIOSCIENCES CORP | COM | 572901106 | 390 | 16703 SH | DEFINED 14 |
| 0 | MARTIN MARIETTA MATLS INC | COM | 573284106 | 2743 | 26395 SH | DEFINED 14 |
| 100 | MARVEL ENTERTAINMENT INC | COM | 57383T103 | 6165 | 229100 SH | DEFINED 14 |
| 99500 | MASCO CORP | COM | 574599106 | 28961 | 969575 SH | DEFINED 14 |
| 467817 | MASSEY ENERGY CORP | COM | 576206106 | 4028 | 173395 SH | DEFINED 14 |
| 0 | MASTEC INC | COM | 576323109 | 2394 | 207463 SH | DEFINED 14 |
| 80563 | MASTERCARD INC | CL A | 57636Q104 | 1054 | 10700 SH | DEFINED 14 |
| 7700 | MATERIAL SCIENCES CORP | COM | 576674105 | 301 | 23264 SH | DEFINED 14 |
| 17303 | MATRIA HEALTHCARE INC | COM NEW | 576817209 | 2 | 70 SH | DEFINED 10 |
| 0 | MATRIA HEALTHCARE INC | COM NEW | 576817209 | 4661 | 162225 SH | DEFINED 14 |
| 63285 | MATSUSHITA ELEC INDL | ADR | 576879209 | 0 | 168068 SH | DEFINED 14 |
| 168068 | MATTEL INC | COM | 577081102 | 28357 | 1251428 SH | DEFINED 14 |
| 563755 | MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 15105 | 493319 SH | DEFINED 14 |
| 0 | MAXIMUS INC | COM | 577933104 | 1254 | 40735 SH | DEFINED 14 |
| 28669 | MBT FINL CORP | COM | 578877102 | 178 | 11600 SH | DEFINED 14 |
| 0 | MCAFEE INC | COM | 579064106 | 2616 | 92170 SH | DEFINED 14 |
| 0 | MCCORMICK & CO INC | COM NON VTG | 579780206 | 8711 | 225916 SH | DEFINED 14 |
| 139843 | MCDATA CORP | CL A | 580031201 | 0 | 73 SH | DEFINED 10 |
| 0 | MCDATA CORP | CL A | 580031201 | 516 | 92885 SH | DEFINED 14 |
| 0 | MCDERMOTT INTL INC | COM | 580037109 | 308 | 6050 SH | DEFINED 14 |
| 0 | MCDONALDS CORP | COM | 580135101 | 230123 | 5191127 SH | DEFINED 14 |
| 0 | MCG CAPITAL CORP | COM | 58047P107 | 2792 | 137400 SH | DEFINED 14 |
| 19500 | MCGRAW HILL COS INC | COM | 580645109 | 63638 | 935585 SH | DEFINED 14 |
| 611049 | MCKESSON CORP | COM | 58155Q103 | 25171 | 496473 SH | DEFINED 14 |
| 308785 | MEADWESTVACO CORP | COM | 583334107 | 12265 | 408030 SH | DEFINED 14 |

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| 194615 | MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 91755 | 1716966 | SH | DEFINED | 14 |
| 1279865 | MEDIA GEN INC | CL A | 584404107 | 2721 | 73208 | SH | DEFINED | 14 |
| 14700 | MEDICINES CO | COM | 584688105 | 742 | 23400 | SH | DEFINED | 14 |
| 0 | MEDICIS PHARMACEUTICAL CORP | CL A NEW | 584690309 | 3481 | 99093 | SH | DEFINED | 14 |
| 0 | MEDIMMUNE INC | COM | 584699102 | 3 | 100 | SH | DEFINED | 10 |
| 348568 | MEDIMMUNE INC | COM | 584699102 | 16346 | 504972 | SH | DEFINED | 14 |
| 0 | MEDIFAST INC | COM | 58470H101 | 380 | 30200 | SH | DEFINED | 14 |
| 0 | MEDTRONIC INC | COM | 585055106 | 126057 | 2355774 | SH | DEFINED | 14 |
| 1543517 | MELLON FINL CORP | COM | 58551A108 | 29998 | 711696 | SH | DEFINED | 14 |
| 450534 | MENS WEARHOUSE INC | COM | 587118100 | 6889 | 180056 | SH | DEFINED | 14 |
| 141335 | MENTOR CORP MINN | COM | 587188103 | 25300 | 517692 | SH | DEFINED | 14 |
| 359446 | MENTOR GRAPHICS CORP | COM | 587200106 | 886 | 49165 | SH | DEFINED | 14 |
| 0 | MERCANTILE BANK CORP | COM | 587376104 | 318 | 8440 | SH | DEFINED | 14 |
| 0 | MERCANTILE BANKSHARES CORP | COM | 587405101 | 3404 | 72749 | SH | DEFINED | 14 |
| 220 | MERCK & CO INC | COM | 589331107 | 366461 | 8405068 | SH | DEFINED | 14 |
| 5456513 | MERCURY COMPUTER SYS | COM | 589378108 | 530 | 39639 | SH | DEFINED | 14 |
| 29135 | MERCURY GENL CORP NEW | COM | 589400100 | 1060 | 20108 | SH | DEFINED | 14 |
| 0 | MEREDITH CORP | COM | 589433101 | 3825 | 67876 | SH | DEFINED | 14 |
| 41745 | MERIDIAN BIOSCIENCE INC | COM | 589584101 | 1432 | 58381 | SH | DEFINED | 14 |
| 37998 | MERIT MED SYS INC | COM | 589889104 | 846 | 53401 | SH | DEFINED | 14 |
| 51220 | MERITAGE HOMES CORP | COM | 59001A102 | 4828 | 101166 | SH | DEFINED | 14 |
| 2398233 | MERRILL LYNCH & CO INC | COM | 590188108 | 346596 | 3722832 | SH | DEFINED | 14 |
| 49265 | MESA AIR GROUP INC | COM | 590479101 | 1789 | 208728 | SH | DEFINED | 14 |
| 1700 | METAL MGMT INC | COM NEW | 591097209 | 965 | 25500 | SH | DEFINED | 14 |
| 0 | METHODE ELECTRS INC | COM | 591520200 | 1 | 108 | SH | DEFINED | 10 |
| 95026 | METHODE ELECTRS INC | COM | 591520200 | 1631 | 150558 | SH | DEFINED | 14 |
| 1022947 | METLIFE INC | COM | 59156R108 | 95407 | 1616801 | SH | DEFINED | 14 |
| 0 | METSO CORP | SPONSORED ADR | 592671101 | 0 | 14696 | SH | DEFINED | 14 |
| 1150 | METTLER TOLEDO INTERNATIONAL | COM | 592688105 | 264 | 3350 | SH | DEFINED | 14 |
| 0 | MICREL INC | COM | 594793101 | 1 | 100 | SH | DEFINED | 10 |
| 0 | MICREL INC | COM | 594793101 | 4675 | 433677 | SH | DEFINED | 14 |

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| 80500 | MICROS SYS INC | COM | 594901100 | 2 | 31 SH | DEFINED 10 |
| 0 | MICROS SYS INC | COM | 594901100 | 3857 | 73187 SH | DEFINED 14 |
| 52173 | MICROSOFT CORP | COM | 594918104 | 806216 | 26999880 SH | DEFINED 14 |
| 18909948 | MICROSTRATEGY INC | CL A NEW | 594972408 | 53552 | 469711 SH | DEFINED 14 |
| 337912 | MICROCHIP TECHNOLOGY INC | COM | 595017104 | 1 | 31 SH | DEFINED 10 |
| 0 | MICROCHIP TECHNOLOGY INC | COM | 595017104 | 4916 | 150339 SH | DEFINED 14 |
| 5530 | MICRON TECHNOLOGY INC | COM | 595112103 | 15930 | 1141122 SH | DEFINED 14 |
| 720876 | MICROSEMI CORP | COM | 595137100 | 2617 | 133198 SH | DEFINED 14 |
| 93700 | MID-AMER APT CMNTYS INC | COM | 59522J103 | 2626 | 45885 SH | DEFINED 14 |
| 32285 | MIDAS GROUP INC | COM | 595626102 | 3968 | 172509 SH | DEFINED 14 |
| 119599 | MIDDLEBY CORP | COM | 596278101 | 1183 | 11300 SH | DEFINED 14 |
| 0 | MILLENNIUM PHARMACEUTICALS I | COM | 599902103 | 3496 | 320732 SH | DEFINED 14 |
| 20900 | MILLER HERMAN INC | COM | 600544100 | 50513 | 1389234 SH | DEFINED 14 |
| | MILLIPORE CORP | COM | 601073109 | 5064 | 76033 SH | DEFINED 14 |
| 49513 | MILLS CORP | COM | 601148109 | 1164 | 58200 SH | DEFINED 14 |
| 7900 | MINE SAFETY APPLIANCES CO | COM | 602720104 | 632 | 17237 SH | DEFINED 14 |
| 0 | MINERALS TECHNOLOGIES INC | COM | 603158106 | 793 | 13487 SH | DEFINED 14 |
| 0 | MIRANT CORP NEW | COM | 60467R100 | 287 | 9097 SH | DEFINED 03 |
| 0 | MIRANT CORP NEW | COM | 60467R100 | 401 | 12691 SH | DEFINED 14 |
| 0 | MITSUBISHI UFJ FINL GROUP IN | SPONSORED ADR | 606822104 | 0 | 469934 SH | DEFINED 14 |
| 469934 | MOBILE TELESYSTEMS OJSC | SPONSORED ADR | 607409109 | 1531 | 30500 SH | DEFINED 14 |
| | MOBILE MINI INC | COM | 60740F105 | 0 | 18 SH | DEFINED 10 |
| 0 | MOBILE MINI INC | COM | 60740F105 | 1773 | 65830 SH | DEFINED 14 |
| 47002 | MODINE MFG CO | COM | 607828100 | 2371 | 94713 SH | DEFINED 14 |
| 24100 | MOHAWK INDS INC | COM | 608190104 | 5573 | 74441 SH | DEFINED 14 |
| 15150 | MOLECULAR DEVICES CORP | COM | 60851C107 | 341 | 16200 SH | DEFINED 14 |
| 0 | MOLEX INC | COM | 608554101 | 6 | 192 SH | DEFINED 10 |
| 0 | MOLEX INC | COM | 608554101 | 7649 | 241836 SH | DEFINED 14 |
| 148296 | MOLSON COORS BREWING CO | CL B | 60871R209 | 16625 | 217489 SH | DEFINED 14 |
| | MONACO COACH CORP | COM | 60886R103 | 679 | 47982 SH | DEFINED 14 |
| 35239 | MONEYGRAM INTL INC | COM | 60935Y109 | 3647 | 116304 SH | DEFINED 14 |

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| 25100 | MONSANTO CO NEW | COM | 61166W101 | 47468 | 903628 | SH | DEFINED | 14 |
| 562519 | MONSTER WORLDWIDE INC | COM | 611742107 | 9169 | 196584 | SH | DEFINED | 14 |
| 122106 | MOODYS CORP | COM | 615369105 | 107632 | 1558528 | SH | DEFINED | 14 |
| 1207035 | MOOG INC | CL A | 615394202 | 3045 | 79739 | SH | DEFINED | 14 |
| 57455 | MORGAN STANLEY | COM NEW | 617446448 | 314864 | 3866680 | SH | DEFINED | 14 |
| 2436815 | MORGANS HOTEL GROUP CO | COM | 61748W108 | 591 | 34900 | SH | DEFINED | 14 |
| 0 | MOTOROLA INC | COM | 620076109 | 229260 | 11150790 | SH | DEFINED | 14 |
| 8075320 | MOVADO GROUP INC | COM | 624580106 | 1064 | 36700 | SH | DEFINED | 14 |
| 26800 | MUELLER INDS INC | COM | 624756102 | 6026 | 190096 | SH | DEFINED | 14 |
| 82945 | MULTIMEDIA GAMES INC | COM | 625453105 | 474 | 49341 | SH | DEFINED | 14 |
| 36206 | MURPHY OIL CORP | COM | 626717102 | 27020 | 531370 | SH | DEFINED | 14 |
| 220608 | MYERS INDS INC | COM | 628464109 | 1065 | 67995 | SH | DEFINED | 14 |
| 45549 | MYLAN LABS INC | COM | 628530107 | 6943 | 347842 | SH | DEFINED | 14 |
| 215739 | NBT BANCORP INC | COM | 628778102 | 801 | 31394 | SH | DEFINED | 14 |
| 0 | NBTY INC | COM | 628782104 | 6908 | 166184 | SH | DEFINED | 14 |
| 108387 | NCI BUILDING SYS INC | COM | 628852105 | 16817 | 324959 | SH | DEFINED | 14 |
| 190259 | NCR CORP NEW | COM | 62886E108 | 12954 | 302936 | SH | DEFINED | 14 |
| 190103 | NEC CORP | ADR | 629050204 | 0 | 105225 | SH | DEFINED | 14 |
| 105225 | NGP CAP RES CO | COM | 62912R107 | 187 | 11192 | SH | DEFINED | 14 |
| 7660 | NII HLDGS INC | CL B NEW | 62913F201 | 458 | 7100 | SH | DEFINED | 14 |
| 300 | NRG ENERGY INC | COM NEW | 629377508 | 47227 | 843192 | SH | DEFINED | 14 |
| 695192 | NTL INC DEL | COM | 62941W101 | 215 | 8521 | SH | DEFINED | 03 |
| | NTL INC DEL | COM | 62941W101 | 387 | 15337 | SH | DEFINED | 14 |
| 450 | NTT DOCOMO INC | SPONS ADR | 62942M201 | 0 | 113431 | SH | DEFINED | 14 |
| 113431 | NVR INC | COM | 62944T105 | 6233 | 9663 | SH | DEFINED | 14 |
| 7006 | NYMEX HOLDINGS INC | COM | 62948N104 | 620 | 5000 | SH | DEFINED | 15 |
| 0 | NYMEX HOLDINGS INC | PUT | 62948N104 | 57 | 5000 | SH PUT | DEFINED | 15 |
| 0 | NYSE GROUP INC | COM | 62949W103 | 208 | 2136 | SH | DEFINED | 14 |
| 0 | NYSE GROUP INC | COM | 62949W103 | 8855 | 91100 | SH | DEFINED | 15 |
| 0 | NYSE GROUP INC | PUT | 62949W103 | 1113 | 91100 | SH PUT | DEFINED | 15 |
| 0 | NACCO INDS INC | CL A | 629579103 | 246 | 1800 | SH | DEFINED | 14 |

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| 0 | NAPSTER INC | COM | 630797108 | 293 | 80661 | SH | DEFINED | 14 |
| 59177 | | | | | | | | |
| | NARA BANCORP INC | COM | 63080P105 | 2323 | 111063 | SH | DEFINED | 14 |
| 60413 | | | | | | | | |
| | NASH FINCH CO | COM | 631158102 | 2379 | 87156 | SH | DEFINED | 14 |
| 32963 | | | | | | | | |
| | NATIONAL CITY CORP | COM | 635405103 | 114422 | 3129707 | SH | DEFINED | 14 |
| 2100918 | | | | | | | | |
| | NATIONAL FINL PARTNERS CORP | COM | 63607P208 | 207 | 4700 | SH | DEFINED | 14 |
| 0 | | | | | | | | |
| | NATIONAL FUEL GAS CO N J | COM | 636180101 | 5284 | 137110 | SH | DEFINED | 14 |
| 17200 | | | | | | | | |
| | NATIONAL HEALTH INVS INC | COM | 63633D104 | 525 | 15900 | SH | DEFINED | 14 |
| 0 | | | | | | | | |
| | NATIONAL INSTRS CORP | COM | 636518102 | 917 | 33681 | SH | DEFINED | 14 |
| 0 | | | | | | | | |
| | NATIONAL OILWELL VARCO INC | COM | 637071101 | 18586 | 303800 | SH | DEFINED | 14 |
| 191304 | | | | | | | | |
| | NATIONAL PENN BANCSHARES INC | COM | 637138108 | 270 | 13319 | SH | DEFINED | 14 |
| 0 | | | | | | | | |
| | NATIONAL PRESTO INDS INC | COM | 637215104 | 516 | 8616 | SH | DEFINED | 14 |
| 6250 | | | | | | | | |
| | NATIONAL RETAIL PROPERTIES I | COM | 637417106 | 5025 | 218944 | SH | DEFINED | 14 |
| 128410 | | | | | | | | |
| | NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 12169 | 536076 | SH | DEFINED | 14 |
| 336504 | | | | | | | | |
| | NATIONAL WESTN LIFE INS CO | CL A | 638522102 | 207 | 900 | SH | DEFINED | 14 |
| 0 | | | | | | | | |
| | NATIONWIDE HEALTH PPTYS INC | COM | 638620104 | 3838 | 127000 | SH | DEFINED | 03 |
| | | | | | | | | |
| | NATIONWIDE HEALTH PPTYS INC | COM | 638620104 | 1517 | 50200 | SH | DEFINED | 14 |
| 0 | | | | | | | | |
| | NAVIGATORS GROUP INC | COM | 638904102 | 255 | 5300 | SH | DEFINED | 14 |
| 1200 | | | | | | | | |
| | NAUTILUS INC | COM | 63910B102 | 830 | 59302 | SH | DEFINED | 14 |
| 41442 | | | | | | | | |
| | NAVIGANT CONSULTING INC | COM | 63935N107 | 632 | 32006 | SH | DEFINED | 14 |
| 0 | | | | | | | | |
| | NEENAH PAPER INC | COM | 640079109 | 1821 | 51559 | SH | DEFINED | 14 |
| 29245 | | | | | | | | |
| | NEOWARE INC | COM | 64065P102 | 473 | 35782 | SH | DEFINED | 14 |
| 26282 | | | | | | | | |
| | NETBANK INC | COM | 640933107 | 0 | 22 | SH | DEFINED | 10 |
| 0 | | | | | | | | |
| | NETBANK INC | COM | 640933107 | 93 | 20000 | SH | DEFINED | 14 |
| 0 | | | | | | | | |
| | NETEASE COM INC | PUT | 64110W102 | 15 | 10000 | SH PUT | DEFINED | 15 |
| 0 | | | | | | | | |
| | NETEASE COM INC | SPONSORED ADR | 64110W102 | 187 | 10000 | SH | DEFINED | 15 |
| 0 | | | | | | | | |
| | NETGEAR INC | COM | 64111Q104 | 1589 | 60533 | SH | DEFINED | 14 |
| 44433 | | | | | | | | |
| | NETRATINGS INC | COM | 64116M108 | 926 | 52900 | SH | DEFINED | 14 |
| 43300 | | | | | | | | |
| | NETWORK EQUIP TECHNOLOGIES | COM | 641208103 | 263 | 45251 | SH | DEFINED | 14 |
| 33218 | | | | | | | | |
| | NETWORK APPLIANCE INC | COM | 64120L104 | 0 | 1 | SH | DEFINED | 10 |
| 0 | | | | | | | | |
| | NETWORK APPLIANCE INC | COM | 64120L104 | 119349 | 3038418 | SH | DEFINED | 14 |
| 2311716 | | | | | | | | |
| | NEUROMETRIX INC | COM | 641255104 | 768 | 51500 | SH | DEFINED | 14 |

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| 0 | | | | | | | |
| NEW CENTURY FINANCIAL CORP M 177494 | COM | 6435EV108 | 6464 | 204616 | SH | DEFINED | 14 |
| NEW JERSEY RES 36504 | COM | 646025106 | 2510 | 51677 | SH | DEFINED | 14 |
| NEW PLAN EXCEL RLTY TR INC 18900 | COM | 648053106 | 3471 | 126311 | SH | DEFINED | 14 |
| NEW YORK CMNTY BANCORP INC 533 | COM | 649445103 | 2366 | 146975 | SH | DEFINED | 14 |
| NEW YORK TIMES CO 157647 | CL A | 650111107 | 5997 | 246174 | SH | DEFINED | 14 |
| NEWCASTLE INVT CORP 329900 | COM | 65105M108 | 16211 | 517600 | SH | DEFINED | 14 |
| NEWELL RUBBERMAID INC 290335 | COM | 651229106 | 19837 | 685220 | SH | DEFINED | 14 |
| NEWFIELD EXPL CO | COM | 651290108 | 5880 | 127961 | SH | DEFINED | 14 |
| NEWMONT MINING CORP 1279816 | COM | 651639106 | 81801 | 1811750 | SH | DEFINED | 14 |
| NEWPORT CORP 0 | COM | 651824104 | 778 | 37144 | SH | DEFINED | 14 |
| NEWS CORP 2430851 | CL A | 65248E104 | 83222 | 3874415 | SH | DEFINED | 14 |
| NEWS CORP 22155 | CL B | 65248E203 | 493 | 22155 | SH | DEFINED | 14 |
| NEWTEK BUSINESS SVCS INC 0 | COM | 652526104 | 25 | 12600 | SH | DEFINED | 03 |
| NICOR INC 50059 | COM | 654086107 | 9580 | 204701 | SH | DEFINED | 14 |
| NIDEC CORP 33975 | SPONSORED ADR | 654090109 | 0 | 33975 | SH | DEFINED | 14 |
| NIKE INC | CL B | 654106103 | 37736 | 381052 | SH | DEFINED | 14 |
| 99 CENTS ONLY STORES 0 | COM | 65440K106 | 295 | 24232 | SH | DEFINED | 14 |
| NIPPON TELEG & TEL CORP 128338 | SPONSORED ADR | 654624105 | 0 | 128338 | SH | DEFINED | 14 |
| NISOURCE INC 357394 | COM | 65473P105 | 21478 | 891215 | SH | DEFINED | 14 |
| NISSAN MOTORS 63581 | SPONSORED ADR | 654744408 | 0 | 63581 | SH | DEFINED | 14 |
| NOKIA CORP 34758 | SPONSORED ADR | 654902204 | 706 | 34758 | SH | DEFINED | 14 |
| NOBLE ENERGY INC 21600 | COM | 655044105 | 10185 | 207554 | SH | DEFINED | 14 |
| NOBLE INTL LTD 0 | COM | 655053106 | 314 | 15650 | SH | DEFINED | 14 |
| NOMURA HLDGS INC | SPONSORED ADR | 65535H208 | 0 | 97976 | SH | DEFINED | 14 |
| NORDSON CORP 0 | COM | 655663102 | 1162 | 23312 | SH | DEFINED | 14 |
| NORDSTROM INC 289259 | COM | 655664100 | 21401 | 433747 | SH | DEFINED | 14 |
| NORFOLK SOUTHERN CORP 1297025 | COM | 655844108 | 91826 | 1825922 | SH | DEFINED | 14 |
| NORTEL NETWORKS CORP NEW 0 | NOTE4.250% 9/ | 656568AB8 | 8016 | 8285000 | PRN | DEFINED | 03 |
| NORTH PITTSBURGH SYS INC 0 | COM | 661562108 | 210 | 8700 | SH | DEFINED | 14 |
| NORTHEAST UTILS 0 | COM | 664397106 | 2525 | 89675 | SH | DEFINED | 14 |
| NORTHERN TR CORP | COM | 665859104 | 0 | 7 | SH | DEFINED | 10 |

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| 0 | NORTHERN TR CORP | COM | 665859104 | 19174 | 315930 | SH | DEFINED | 14 |
| | NORTHROP GRUMMAN CORP | COM | 666807102 | 160056 | 2364193 | SH | DEFINED | 14 |
| 1683132 | NORTHSTAR RLTY FIN CORP | COM | 66704R100 | 1128 | 68100 | SH | DEFINED | 14 |
| 12400 | NORTHWEST NAT GAS CO | COM | 667655104 | 3166 | 74592 | SH | DEFINED | 14 |
| 38861 | NOVATEL WIRELESS INC | COM NEW | 66987M604 | 519 | 53654 | SH | DEFINED | 14 |
| 39454 | NOVARTIS A G | SPONSORED ADR | 66987V109 | 921 | 16039 | SH | DEFINED | 14 |
| 16039 | NOVASTAR FINL INC | COM | 669947400 | 63 | 2347 | SH | DEFINED | 14 |
| 0 | NOVASTAR FINL INC | COM | 669947400 | 1492 | 56000 | SH | DEFINED | 15 |
| 0 | NOVASTAR FINL INC | PUT | 669947400 | 459 | 56000 | SH PUT | DEFINED | 15 |
| 0 | NOVELL INC | COM | 670006105 | 3458 | 557740 | SH | DEFINED | 14 |
| 364128 | NOVELLUS SYS INC | COM | 670008101 | 0 | 8 | SH | DEFINED | 10 |
| 0 | NOVELLUS SYS INC | COM | 670008101 | 93937 | 2729148 | SH | DEFINED | 14 |
| 1997296 | NOVEN PHARMACEUTICALS INC | COM | 670009109 | 4470 | 175631 | SH | DEFINED | 14 |
| 92632 | NSTAR | COM | 67019E107 | 2121 | 61718 | SH | DEFINED | 14 |
| 0 | NTELOS HLDGS CORP | COM | 67020Q107 | 227 | 12700 | SH | DEFINED | 14 |
| 1400 | NUCOR CORP | COM | 670346105 | 28027 | 512752 | SH | DEFINED | 14 |
| 327951 | NVIDIA CORP | COM | 67066G104 | 22436 | 606206 | SH | DEFINED | 14 |
| | NUTRI SYS INC NEW | COM | 67069D108 | 14744 | 232590 | SH | DEFINED | 14 |
| 216790 | O CHARLEYS INC | COM | 670823103 | 1684 | 79126 | SH | DEFINED | 14 |
| 43953 | OGE ENERGY CORP | COM | 670837103 | 2193 | 54832 | SH | DEFINED | 14 |
| 2350 | OM GROUP INC | COM | 670872100 | 6905 | 152500 | SH | DEFINED | 14 |
| 85257 | NUVEEN INVTS INC | CL A | 67090F106 | 2300 | 44326 | SH | DEFINED | 14 |
| 0 | OSI RESTAURANT PARTNERS INC | COM | 67104A101 | 1679 | 42843 | SH | DEFINED | 14 |
| 0 | OCCIDENTAL PETE CORP DEL | COM | 674599105 | 122492 | 2508548 | SH | DEFINED | 14 |
| 1397715 | OCEANEERING INTL INC | COM | 675232102 | 4564 | 114965 | SH | DEFINED | 14 |
| | ODYSSEY HEALTHCARE INC | COM | 67611V101 | 1947 | 146855 | SH | DEFINED | 14 |
| 67110 | OFFICE DEPOT INC | COM | 676220106 | 46928 | 1229442 | SH | DEFINED | 14 |
| 983730 | OFFICEMAX INC DEL | COM | 67622P101 | 6007 | 120992 | SH | DEFINED | 14 |
| 77648 | OHIO CAS CORP | COM | 677240103 | 1 | 20 | SH | DEFINED | 10 |
| 0 | OHIO CAS CORP | COM | 677240103 | 5876 | 197109 | SH | DEFINED | 14 |
| 29200 | OIL STS INTL INC | COM | 678026105 | 1984 | 61569 | SH | DEFINED | 14 |

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|----------|------------------------------|---------------|-----------|--------|-------------|------------|
| 4000 | OLD DOMINION FGHT LINES INC | COM | 679580100 | 2 | 100 SH | DEFINED 10 |
| 0 | OLD DOMINION FGHT LINES INC | COM | 679580100 | 1456 | 60492 SH | DEFINED 14 |
| 4000 | OLD NATL BANCORP IND | COM | 680033107 | 1496 | 79093 SH | DEFINED 14 |
| 4000 | OLD REP INTL CORP | COM | 680223104 | 5541 | 237998 SH | DEFINED 14 |
| 20080 | OLD SECOND BANCORP INC ILL | COM | 680277100 | 264 | 9000 SH | DEFINED 14 |
| 0 | OLIN CORP | COM PAR \$1 | 680665205 | 4683 | 283498 SH | DEFINED 14 |
| 40100 | OLYMPIC STEEL INC | COM | 68162K106 | 402 | 18100 SH | DEFINED 14 |
| 0 | OMNICARE INC | COM | 681904108 | 2731 | 70684 SH | DEFINED 14 |
| 230 | OMNICOM GROUP INC | COM | 681919106 | 31200 | 298449 SH | DEFINED 14 |
| 191779 | OMEGA HEALTHCARE INVS INC | COM | 681936100 | 289 | 16300 SH | DEFINED 14 |
| 0 | OMEGA FINL CORP | COM | 682092101 | 231 | 7250 SH | DEFINED 14 |
| 0 | OMNOVA SOLUTIONS INC | COM | 682129101 | 344 | 75055 SH | DEFINED 14 |
| 55149 | ON ASSIGNMENT INC | COM | 682159108 | 1168 | 99386 SH | DEFINED 14 |
| 56125 | ON SEMICONDUCTOR CORP | COM | 682189105 | 96 | 12700 SH | DEFINED 14 |
| 0 | ONEOK INC NEW | COM | 682680103 | 4274 | 99124 SH | DEFINED 14 |
| 3900 | ONLINE RES CORP | COM | 68273G101 | 504 | 49400 SH | DEFINED 14 |
| 2200 | ON2 TECHNOLOGIES INC | COM | 68338A107 | 12 | 10100 SH | DEFINED 14 |
| 0 | OPEN JT STK CO-VIMPEL COMMUN | SPONSORED ADR | 68370R109 | 3000 | 38000 SH | DEFINED 14 |
| 0 | OPEN SOLUTIONS INC | COM | 68371P102 | 1415 | 37588 SH | DEFINED 14 |
| 27488 | OPLINK COMMUNICATIONS INC | COM NEW | 68375Q403 | 1210 | 58871 SH | DEFINED 14 |
| 5900 | ORACLE CORP | COM | 68389X105 | 265304 | 15478629 SH | DEFINED 14 |
| 10978639 | OREGON STL MLS INC | COM | 686079104 | 1804 | 28900 SH | DEFINED 14 |
| 0 | O REILLY AUTOMOTIVE INC | COM | 686091109 | 2103 | 65582 SH | DEFINED 14 |
| 0 | ORIENTAL FINL GROUP INC | COM | 68618W100 | 637 | 49188 SH | DEFINED 14 |
| 6500 | ORMAT TECHNOLOGIES INC | COM | 686688102 | 1451 | 39400 SH | DEFINED 14 |
| 5000 | OSHKOSH TRUCK CORP | COM | 688239201 | 2154 | 44476 SH | DEFINED 14 |
| 0 | OSTEOTECH INC | COM | 688582105 | 187 | 33181 SH | DEFINED 14 |
| 22758 | OVERSEAS SHIPHOLDING GROUP I | COM | 690368105 | 3997 | 70999 SH | DEFINED 14 |
| 14000 | OWENS & MINOR INC NEW | COM | 690732102 | 2423 | 77498 SH | DEFINED 14 |
| 54790 | OXFORD INDS INC | COM | 691497309 | 1886 | 37980 SH | DEFINED 14 |
| 22293 | PC-TEL INC | COM | 69325Q105 | 1 | 100 SH | DEFINED 10 |

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|---------------------|------------------------------|---------|-----------|-------|---------|----|---------|----|
| 0 | PC-TEL INC | COM | 69325Q105 | 467 | 49946 | SH | DEFINED | 14 |
| 39003 | PDL BIOPHARMA INC | COM | 69329Y104 | 2 | 100 | SH | DEFINED | 10 |
| 0 | PDL BIOPHARMA INC | COM | 69329Y104 | 29762 | 1477763 | SH | DEFINED | 14 |
| PG&E CORP | | COM | 69331C108 | 26739 | 564943 | SH | DEFINED | 14 |
| 351368 | P F CHANGS CHINA BISTRO INC | COM | 69333Y108 | 2044 | 53246 | SH | DEFINED | 14 |
| 38332 | PMC-SIERRA INC | COM | 69344F106 | 1 | 100 | SH | DEFINED | 10 |
| 0 | PMC-SIERRA INC | COM | 69344F106 | 1541 | 229694 | SH | DEFINED | 14 |
| 159043 | PMI GROUP INC | COM | 69344M101 | 24764 | 524993 | SH | DEFINED | 14 |
| 368576 | PNC FINL SVCS GROUP INC | COM | 693475105 | 84827 | 1145693 | SH | DEFINED | 14 |
| 644893 | PNM RES INC | COM | 69349H107 | 5550 | 178447 | SH | DEFINED | 14 |
| 32900 | PPG INDS INC | COM | 693506107 | 29364 | 457314 | SH | DEFINED | 14 |
| PPL CORP | | COM | 69351T106 | 24163 | 674188 | SH | DEFINED | 14 |
| 431976 | PS BUSINESS PKS INC CALIF | COM | 69360J107 | 2091 | 29577 | SH | DEFINED | 14 |
| 21077 | PACCAR INC | COM | 693718108 | 54889 | 845753 | SH | DEFINED | 14 |
| 570647 | PACER INTL INC TENN | COM | 69373H106 | 2132 | 71609 | SH | DEFINED | 14 |
| 0 | PACIFIC CAP BANCORP NEW | COM | 69404P101 | 0 | 5 | SH | DEFINED | 10 |
| 0 | PACIFIC CAP BANCORP NEW | COM | 69404P101 | 2222 | 66184 | SH | DEFINED | 14 |
| 7500 | PACIFIC SUNWEAR CALIF INC | COM | 694873100 | 1 | 30 | SH | DEFINED | 10 |
| 0 | PACIFIC SUNWEAR CALIF INC | COM | 694873100 | 2824 | 144229 | SH | DEFINED | 14 |
| PACKAGING CORP AMER | | COM | 695156109 | 1246 | 56371 | SH | DEFINED | 14 |
| 0 | PACKETEER INC | COM | 695210104 | 1792 | 131800 | SH | DEFINED | 14 |
| 15100 | PACTIV CORP | COM | 695257105 | 8434 | 236310 | SH | DEFINED | 14 |
| 148001 | PALL CORP | COM | 696429307 | 6312 | 182678 | SH | DEFINED | 14 |
| 107894 | PALM INC NEW | COM | 696643105 | 4 | 318 | SH | DEFINED | 10 |
| 0 | PALM INC NEW | COM | 696643105 | 922 | 65408 | SH | DEFINED | 14 |
| 0 | PALOMAR MED TECHNOLOGIES INC | COM NEW | 697529303 | 1 | 16 | SH | DEFINED | 10 |
| 0 | PALOMAR MED TECHNOLOGIES INC | COM NEW | 697529303 | 5997 | 118352 | SH | DEFINED | 14 |
| PANERA BREAD CO | | CL A | 69840W108 | 3390 | 60638 | SH | DEFINED | 14 |
| 43680 | PANTRY INC | COM | 698657103 | 970 | 20700 | SH | DEFINED | 14 |
| 0 | PAPA JOHNS INTL INC | COM | 698813102 | 1400 | 48259 | SH | DEFINED | 14 |
| 36773 | PAR PHARMACEUTICAL COS INC | COM | 69888P106 | 464 | 20735 | SH | DEFINED | 14 |

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|---------|------------------------------|--------------------------|-----------|--------|------------|------------|
| 0 | PARAMETRIC TECHNOLOGY CORP | COM NEW | 699173209 | 1689 | 93714 SH | DEFINED 14 |
| 0 | PAREXEL INTL CORP | COM | 699462107 | 1416 | 48892 SH | DEFINED 14 |
| 35846 | PARK ELECTROCHEMICAL CORP | COM | 700416209 | 2324 | 90621 SH | DEFINED 14 |
| 47173 | PARK NATL CORP | COM | 700658107 | 276 | 2790 SH | DEFINED 14 |
| 0 | PARKER DRILLING CO | COM | 701081101 | 1504 | 184100 SH | DEFINED 14 |
| 17100 | PARKER HANNIFIN CORP | COM | 701094104 | 61988 | 806292 SH | DEFINED 14 |
| 561980 | PARKWAY PPTYS INC | COM | 70159Q104 | 3113 | 61036 SH | DEFINED 14 |
| 33834 | PARTNERS TR FINL GROUP INC N | COM | 70213F102 | 214 | 18400 SH | DEFINED 14 |
| 4100 | PATHMARK STORES INC NEW | *W EXP 09/19/2070322A119 | | 4 | 17625 SH | DEFINED 03 |
| 0 | PATTERSON COMPANIES INC | COM | 703395103 | 7294 | 205406 SH | DEFINED 14 |
| 120043 | PATTERSON UTI ENERGY INC | COM | 703481101 | 13096 | 563736 SH | DEFINED 14 |
| 329152 | PAXAR CORP | COM | 704227107 | 2618 | 113547 SH | DEFINED 14 |
| | PAYCHEX INC | COM | 704326107 | 22940 | 580172 SH | DEFINED 14 |
| 365676 | PAYLESS SHOESOURCE INC | COM | 704379106 | 2502 | 76227 SH | DEFINED 14 |
| 2200 | PEABODY ENERGY CORP | COM | 704549104 | 16214 | 401232 SH | DEFINED 14 |
| 251360 | PEABODY ENERGY CORP | COM | 704549104 | 807 | 19968 SH | DEFINED 15 |
| 0 | PEDIATRIX MED GROUP | COM | 705324101 | 4501 | 92054 SH | DEFINED 14 |
| 65718 | PEETS COFFEE & TEA INC | COM | 705560100 | 8215 | 313077 SH | DEFINED 14 |
| 235577 | PENFORD CORP | COM | 707051108 | 277 | 15999 SH | DEFINED 14 |
| 11780 | PENN VA CORP | COM | 707882106 | 2420 | 34553 SH | DEFINED 14 |
| | PENNEY J C INC | COM | 708160106 | 142655 | 1844038 SH | DEFINED 14 |
| 1403021 | PENNSYLVANIA RL ESTATE INVT | SH BEN INT | 709102107 | 2848 | 72333 SH | DEFINED 14 |
| 18300 | PENTAIR INC | COM | 709631105 | 1815 | 57797 SH | DEFINED 14 |
| 100 | PEOPLES BANCORP INC | COM | 709789101 | 469 | 15785 SH | DEFINED 14 |
| 2400 | PEOPLES ENERGY CORP | COM | 711030106 | 805 | 18065 SH | DEFINED 10 |
| 0 | PEOPLES ENERGY CORP | COM | 711030106 | 7632 | 171233 SH | DEFINED 14 |
| 46234 | PEP BOYS MANNY MOE & JACK | COM | 713278109 | 1449 | 97490 SH | DEFINED 14 |
| 71628 | PEPCO HOLDINGS INC | COM | 713291102 | 6574 | 252738 SH | DEFINED 14 |
| | PEPSI BOTTLING GROUP INC | COM | 713409100 | 25672 | 830540 SH | DEFINED 14 |
| 595620 | PEPSIAMERICAS INC | COM | 71343P200 | 3556 | 169491 SH | DEFINED 14 |
| 79112 | PEPSICO INC | COM | 713448108 | 295985 | 4731976 SH | DEFINED 14 |

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|----------|------------------------------|---------------|-----------|--------|-------------|------------|
| 3251193 | PER-SE TECHNOLOGIES INC | COM NEW | 713569309 | 1680 | 60472 SH | DEFINED 14 |
| 43979 | PERFORMANCE FOOD GROUP CO | COM | 713755106 | 1785 | 64583 SH | DEFINED 14 |
| 46137 | PERICOM SEMICONDUCTOR CORP | COM | 713831105 | 844 | 73549 SH | DEFINED 14 |
| 40889 | PERINI CORP | COM | 713839108 | 1754 | 57000 SH | DEFINED 14 |
| 6800 | PERKINELMER INC | COM | 714046109 | 10708 | 481673 SH | DEFINED 14 |
| | PEROT SYS CORP | CL A | 714265105 | 616 | 37600 SH | DEFINED 14 |
| 0 | PERRIGO CO | COM | 714290103 | 750 | 43329 SH | DEFINED 14 |
| 0 | PETMED EXPRESS INC | COM | 716382106 | 1113 | 83392 SH | DEFINED 14 |
| 38692 | PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V101 | 288 | 3100 SH | DEFINED 14 |
| 3100 | PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V408 | 468 | 4545 SH | DEFINED 14 |
| 4545 | PETROLEUM DEV CORP | COM | 716578109 | 1222 | 28390 SH | DEFINED 14 |
| 21328 | PETROLEUM GEO SVCS ASA NEW | SPONSORED ADR | 716599105 | 0 | 102570 SH | DEFINED 14 |
| 102570 | PETROQUEST ENERGY INC | COM | 716748108 | 502 | 39400 SH | DEFINED 14 |
| 0 | PETSMART INC | COM | 716768106 | 12013 | 416236 SH | DEFINED 14 |
| 281000 | PFIZER INC | COM | 717081103 | 672463 | 25963826 SH | DEFINED 14 |
| 16435468 | PHARMACEUTICAL PROD DEV INC | COM | 717124101 | 1921 | 59611 SH | DEFINED 14 |
| 0 | PHARMANET DEV GROUP INC | COM | 717148100 | 727 | 32946 SH | DEFINED 14 |
| 24226 | PHELPS DODGE CORP | COM | 717265102 | 97088 | 810963 SH | DEFINED 14 |
| 588564 | PHILADELPHIA CONS HLDG CORP | COM | 717528103 | 4938 | 110827 SH | DEFINED 14 |
| 80101 | PHILLIPS VAN HEUSEN CORP | COM | 718592108 | 7925 | 157953 SH | DEFINED 14 |
| 105425 | PHOENIX TECHNOLOGY LTD | COM | 719153108 | 205 | 45523 SH | DEFINED 14 |
| | PHOTON DYNAMICS INC | COM | 719364101 | 377 | 32284 SH | DEFINED 14 |
| 22407 | PHOTRONICS INC | COM | 719405102 | 1223 | 74840 SH | DEFINED 14 |
| 54914 | PIEDMONT NAT GAS INC | COM | 720186105 | 3701 | 138345 SH | DEFINED 14 |
| 99243 | PINNACLE ENTMT INC | COM | 723456109 | 2961 | 89355 SH | DEFINED 14 |
| 63367 | PINNACLE FINL PARTNERS INC | COM | 72346Q104 | 335 | 10100 SH | DEFINED 14 |
| 4000 | PINNACLE WEST CAP CORP | COM | 723484101 | 15081 | 297524 SH | DEFINED 14 |
| 199609 | PIONEER COS INC | COM NEW | 723643300 | 373 | 13000 SH | DEFINED 14 |
| 0 | PIONEER DRILLING CO | COM | 723655106 | 875 | 65900 SH | DEFINED 14 |
| 0 | PIONEER NAT RES CO | COM | 723787107 | 4173 | 105148 SH | DEFINED 14 |
| 9780 | PIPER JAFFRAY COS | COM | 724078100 | 3226 | 49522 SH | DEFINED 14 |

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|--------|------------------------------|--------------|-----------|-------|---------|----|---------|----|
| 40421 | PITNEY BOWES INC | COM | 724479100 | 18519 | 400921 | SH | DEFINED | 14 |
| 258465 | PLACER SIERRA BANCSHARES | COM | 726079106 | 257 | 10800 | SH | DEFINED | 14 |
| 0 | PLAINS EXPL& PRODTN CO | COM | 726505100 | 2998 | 63067 | SH | DEFINED | 14 |
| 3600 | PLANAR SYS INC | COM | 726900103 | 6 | 630 | SH | DEFINED | 10 |
| 0 | PLANAR SYS INC | COM | 726900103 | 295 | 30489 | SH | DEFINED | 14 |
| 22424 | PLANTRONICS INC NEW | COM | 727493108 | 577 | 27231 | SH | DEFINED | 14 |
| 0 | PLAYTEX PRODS INC | COM | 72813P100 | 2081 | 144631 | SH | DEFINED | 14 |
| 101231 | PLEXUS CORP | COM | 729132100 | 1 | 34 | SH | DEFINED | 10 |
| 0 | PLEXUS CORP | COM | 729132100 | 675 | 28276 | SH | DEFINED | 14 |
| 0 | PLUM CREEK TIMBER CO INC | COM | 729251108 | 11387 | 285755 | SH | DEFINED | 14 |
| 183706 | POGO PRODUCING CO | COM | 730448107 | 3360 | 69368 | SH | DEFINED | 14 |
| 11600 | POLARIS INDS INC | COM | 731068102 | 3955 | 84458 | SH | DEFINED | 14 |
| 62400 | POLO RALPH LAUREN CORP | CL A | 731572103 | 6892 | 88749 | SH | DEFINED | 14 |
| 12980 | POLYCOM INC | COM | 73172K104 | 11678 | 377822 | SH | DEFINED | 14 |
| 0 | POLYMEDICA CORP | COM | 731738100 | 3483 | 86185 | SH | DEFINED | 14 |
| 54698 | POLYONE CORP | COM | 73179P106 | 2854 | 380499 | SH | DEFINED | 14 |
| 241509 | POOL CORPORATION | COM | 73278L105 | 46127 | 1177619 | SH | DEFINED | 14 |
| 883723 | POPE & TALBOT INC | COM | 732827100 | 160 | 29188 | SH | DEFINED | 14 |
| 21467 | POPULAR INC | COM | 733174106 | 1768 | 98476 | SH | DEFINED | 14 |
| 83000 | PORTALPLAYER INC | COM | 736187204 | 319 | 23700 | SH | DEFINED | 14 |
| 0 | PORTFOLIO RECOVERY ASSOCS IN | COM | 73640Q105 | 3219 | 68942 | SH | DEFINED | 14 |
| 31042 | POSSIS MEDICAL INC | COM | 737407106 | 429 | 31790 | SH | DEFINED | 14 |
| 0 | POTLATCH CORP NEW | COM | 737630103 | 974 | 22236 | SH | DEFINED | 14 |
| 0 | POWERSHARES DB CMDTY IDX TRA | UNIT BEN INT | 73935S105 | 6145 | 250000 | SH | DEFINED | 15 |
| 0 | POWERWAVE TECHNOLOGIES INC | COM | 739363109 | 487 | 75470 | SH | DEFINED | 14 |
| 0 | PRAXAIR INC | COM | 74005P104 | 36870 | 621438 | SH | DEFINED | 14 |
| 342098 | PRE PAID LEGAL SVCS INC | COM | 740065107 | 1211 | 30954 | SH | DEFINED | 14 |
| 17217 | PRECISION CASTPARTS CORP | COM | 740189105 | 9104 | 116299 | SH | DEFINED | 14 |
| 6600 | PREMIERE GLOBAL SVCS INC | COM | 740585104 | 732 | 77500 | SH | DEFINED | 14 |
| 0 | PREMIUM STD FARMS INC | COM | 74060C105 | 10933 | 588736 | SH | DEFINED | 03 |
| 0 | PREMIUM STD FARMS INC | COM | 74060C105 | 48 | 2599 | SH | DEFINED | 14 |

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| 0 | PRESIDENTIAL LIFE CORP | COM | 740884101 | 1495 | 68130 | SH | DEFINED | 14 |
| 38808 | | | | | | | | |
| 124500 | PRESTIGE BRANDS HLDGS INC | COM | 74112D101 | 2533 | 194550 | SH | DEFINED | 14 |
| 265957 | PRICE T ROWE GROUP INC | COM | 74144T108 | 18735 | 428035 | SH | DEFINED | 14 |
| 308800 | PRICELINE COM INC | COM NEW | 741503403 | 21290 | 488183 | SH | DEFINED | 14 |
| 300 | PRIDE INTL INC DEL | COM | 74153Q102 | 2856 | 95175 | SH | DEFINED | 14 |
| 286904 | PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | 26830 | 457077 | SH | DEFINED | 14 |
| | PROASSURANCE CORP | COM | 74267C106 | 3059 | 61282 | SH | DEFINED | 14 |
| 5756565 | PROCTER & GAMBLE CO | COM | 742718109 | 545108 | 8481531 | SH | DEFINED | 14 |
| 38884 | PRIVATEBANCORP INC | COM | 742962103 | 2767 | 66462 | SH | DEFINED | 14 |
| 300243 | PROGRESS ENERGY INC | COM | 743263105 | 32536 | 662922 | SH | DEFINED | 14 |
| 54192 | PROGRESS SOFTWARE CORP | COM | 743312100 | 2145 | 76796 | SH | DEFINED | 14 |
| 879898 | PROGRESSIVE CORP OHIO | COM | 743315103 | 41064 | 1695462 | SH | DEFINED | 14 |
| 0 | PROLIANCE INTL INC | COM | 74340R104 | 49 | 10889 | SH | DEFINED | 14 |
| 395743 | PROLOGIS | SH BEN INT | 743410102 | 24882 | 409443 | SH | DEFINED | 03 |
| | PROLOGIS | SH BEN INT | 743410102 | 26226 | 431561 | SH | DEFINED | 14 |
| 0 | PROQUEST COMPANY | COM | 74346P102 | 279 | 26700 | SH | DEFINED | 14 |
| 35710 | PROSPERITY BANCSHARES INC | COM | 743606105 | 1740 | 50410 | SH | DEFINED | 14 |
| 1100 | PROTECTIVE LIFE CORP | COM | 743674103 | 2222 | 46785 | SH | DEFINED | 14 |
| 56445 | PROVIDENT BANKSHARES CORP | COM | 743859100 | 3898 | 109497 | SH | DEFINED | 14 |
| 0 | PROVIDENT FINL SVCS INC | COM | 74386T105 | 398 | 21931 | SH | DEFINED | 14 |
| 334558 | PRUDENTIAL FINL INC | COM | 744320102 | 54506 | 634819 | SH | DEFINED | 14 |
| 0 | PSYCHIATRIC SOLUTIONS INC | COM | 74439H108 | 1159 | 30893 | SH | DEFINED | 14 |
| | PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 62380 | 939736 | SH | DEFINED | 14 |
| 133540 | PUBLIC STORAGE INC | COM | 74460D109 | 13449 | 137940 | SH | DEFINED | 03 |
| 120148 | PUBLIC STORAGE INC | COM | 74460D109 | 18980 | 194665 | SH | DEFINED | 14 |
| 43600 | PUGET ENERGY INC NEW | COM | 745310102 | 4983 | 196498 | SH | DEFINED | 14 |
| 228687 | PULTE HOMES INC | COM | 745867101 | 18749 | 566084 | SH | DEFINED | 14 |
| 985726 | QLOGIC CORP | COM | 747277101 | 25867 | 1180057 | SH | DEFINED | 14 |
| 0 | QAD INC | COM | 74727D108 | 111 | 13200 | SH | DEFINED | 14 |
| 13010 | QUAKER CHEM CORP | COM | 747316107 | 390 | 17690 | SH | DEFINED | 14 |
| | QUALCOMM INC | COM | 747525103 | 129726 | 3432813 | SH | DEFINED | 14 |

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| QUALITY SYS INC 22392 | COM | 747582104 | 1140 | 30592 SH | DEFINED 14 |
| QUANEX CORP 245625 | COM | 747620102 | 13798 | 398896 SH | DEFINED 14 |
| QUANTA SVCS INC 0 | COM | 74762E102 | 1329 | 67588 SH | DEFINED 14 |
| QUEST DIAGNOSTICS INC 173987 | COM | 74834L100 | 14741 | 278128 SH | DEFINED 14 |
| QUESTAR CORP 99650 | COM | 748356102 | 12536 | 150950 SH | DEFINED 14 |
| QUICKSILVER RESOURCES INC 0 | COM | 74837R104 | 1174 | 32092 SH | DEFINED 14 |
| QUIKSILVER INC 158596 | COM | 74838C106 | 3500 | 222208 SH | DEFINED 14 |
| QUIDEL CORP 0 | COM | 74838J101 | 1150 | 84411 SH | DEFINED 14 |
| QWEST COMMUNICATIONS INTL IN 1736667 | COM | 749121109 | 23138 | 2764388 SH | DEFINED 14 |
| R & G FINANCIAL CORP 7400 | CL B | 749136107 | 436 | 57000 SH | DEFINED 14 |
| RCN CORP 4138 | COM NEW | 749361200 | 125 | 4138 SH | DEFINED 03 |
| RCN CORP 0 | COM NEW | 749361200 | 172 | 5700 SH | DEFINED 14 |
| RC2 CORP 27585 | COM | 749388104 | 1658 | 37685 SH | DEFINED 14 |
| R H DONNELLEY CORP 0 | COM NEW | 74955W307 | 228 | 3628 SH | DEFINED 14 |
| RLI CORP 26709 | COM | 749607107 | 2119 | 37555 SH | DEFINED 14 |
| RPC INC 0 | COM | 749660106 | 324 | 19200 SH | DEFINED 14 |
| RPM INTL INC 16700 | COM | 749685103 | 2615 | 125164 SH | DEFINED 14 |
| RTI INTL METALS INC 30156 | COM | 74973W107 | 3315 | 42386 SH | DEFINED 14 |
| RF MICRODEVICES INC 0 | COM | 749941100 | 6 | 819 SH | DEFINED 10 |
| RF MICRODEVICES INC 0 | COM | 749941100 | 787 | 115847 SH | DEFINED 14 |
| RADIAN GROUP INC 507555 | COM | 750236101 | 36683 | 680452 SH | DEFINED 14 |
| RADIANT SYSTEMS INC 34082 | COM | 75025N102 | 615 | 58882 SH | DEFINED 14 |
| RADIO ONE INC 101425 | CL D NON VTG | 75040P405 | 944 | 140125 SH | DEFINED 14 |
| RADIOSHACK CORP | COM | 750438103 | 11266 | 671386 SH | DEFINED 14 |
| RADISYS CORP 28636 | COM | 750459109 | 694 | 41634 SH | DEFINED 14 |
| RALCORP HLDGS INC NEW 49086 | COM | 751028101 | 4227 | 83067 SH | DEFINED 14 |
| RAMCO-GERSHENSON PPTYS TR 107100 | COM SH BEN INT | 751452202 | 6514 | 170800 SH | DEFINED 14 |
| RANGE RES CORP 200 | COM | 75281A109 | 216 | 7865 SH | DEFINED 14 |
| RARE HOSPITALITY INTL INC 44913 | COM | 753820109 | 2072 | 62936 SH | DEFINED 14 |
| RAYMOND JAMES FINANCIAL INC 9500 | COM | 754730109 | 2748 | 90648 SH | DEFINED 14 |
| RAYONIER INC | COM | 754907103 | 1856 | 45213 SH | DEFINED 14 |

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|---------|------------------------------|---------------|-----------|--------|---------|----|---------|----|
| 0 | RAYTHEON CO | COM NEW | 755111507 | 85485 | 1619036 | SH | DEFINED | 14 |
| | READERS DIGEST ASSN INC | COM | 755267101 | 963 | 57673 | SH | DEFINED | 14 |
| 0 | REALOGY CORP | COM | 75605E100 | 11291 | 372402 | SH | DEFINED | 14 |
| 233180 | REALNETWORKS INC | COM | 75605L104 | 11748 | 1073858 | SH | DEFINED | 14 |
| 567100 | RECKSON ASSOCS RLTY CORP | COM | 75621K106 | 218 | 4790 | SH | DEFINED | 14 |
| 190 | RED HAT INC | COM | 756577102 | 244 | 10629 | SH | DEFINED | 14 |
| 0 | RED ROBIN GOURMET BURGERS IN | COM | 75689M101 | 4 | 100 | SH | DEFINED | 10 |
| 0 | RED ROBIN GOURMET BURGERS IN | COM | 75689M101 | 2080 | 58015 | SH | DEFINED | 14 |
| 32015 | REDBACK NETWORKS INC | COM NEW | 757209507 | 2 | 86 | SH | DEFINED | 10 |
| 0 | REDBACK NETWORKS INC | COM NEW | 757209507 | 4337 | 173900 | SH | DEFINED | 14 |
| 11700 | REED ELSEVIER N V | SPONSORED ADR | 758204101 | 0 | 16294 | SH | DEFINED | 14 |
| 16294 | REGAL BELOIT CORP | COM | 758750103 | 9306 | 177214 | SH | DEFINED | 14 |
| 82510 | REGENCY CTRS CORP | COM | 758849103 | 11170 | 142900 | SH | DEFINED | 03 |
| 137400 | REGENCY CTRS CORP | COM | 758849103 | 3174 | 40600 | SH | DEFINED | 14 |
| 1180 | REGENERON PHARMACEUTICALS | COM | 75886F107 | 3620 | 180386 | SH | DEFINED | 14 |
| 93152 | REGIS CORP MINN | COM | 758932107 | 1026 | 25949 | SH | DEFINED | 14 |
| 0 | REHABCARE GROUP INC | COM | 759148109 | 471 | 31743 | SH | DEFINED | 14 |
| | REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | 108400 | 2898398 | SH | DEFINED | 14 |
| 1814780 | RELIANCE STEEL & ALUMINUM CO | COM | 759509102 | 3922 | 99590 | SH | DEFINED | 14 |
| 23600 | RELIANT ENERGY INC | COM | 75952B105 | 1114 | 78418 | SH | DEFINED | 10 |
| 0 | RELIANT ENERGY INC | COM | 75952B105 | 272 | 19145 | SH | DEFINED | 14 |
| 2181 | RENT A CTR INC NEW | COM | 76009N100 | 9179 | 311041 | SH | DEFINED | 14 |
| 80879 | REPUBLIC BANCORP KY | CL A | 760281204 | 254 | 10115 | SH | DEFINED | 14 |
| 0 | REPUBLIC BANCORP INC | COM | 760282103 | 1981 | 147200 | SH | DEFINED | 14 |
| 53862 | REPUBLIC SVCS INC | COM | 760759100 | 6567 | 161470 | SH | DEFINED | 14 |
| | RES-CARE INC | COM | 760943100 | 568 | 31300 | SH | DEFINED | 14 |
| 0 | RESMED INC | COM | 761152107 | 2180 | 44300 | SH | DEFINED | 14 |
| 0 | RESOURCE AMERICA INC | CL A | 761195205 | 201 | 7600 | SH | DEFINED | 14 |
| 0 | RESOURCE CAP CORP | COM | 76120W302 | 2078 | 122600 | SH | DEFINED | 14 |
| 94200 | RESPIRONICS INC | COM | 761230101 | 5141 | 136194 | SH | DEFINED | 14 |
| 96782 | REVLON INC | CL A | 761525500 | 24 | 18400 | SH | DEFINED | 14 |

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|--------|------------------------------|---------------|-----------|-------|---------|----|---------|----|
| 0 | REWARDS NETWORK INC | COM | 761557107 | 331 | 47612 | SH | DEFINED | 14 |
| 35036 | REYNOLDS AMERICAN INC | COM | 761713106 | 76876 | 1174212 | SH | DEFINED | 14 |
| 1400 | RIGEL PHARMACEUTICALS INC | COM NEW | 766559603 | 700 | 59000 | SH | DEFINED | 14 |
| 0 | RITE AID CORP | COM | 767754104 | 140 | 25770 | SH | DEFINED | 14 |
| 26948 | ROBBINS & MYERS INC | COM | 770196103 | 1936 | 42163 | SH | DEFINED | 14 |
| 794124 | ROBERT HALF INTL INC | COM | 770323103 | 35790 | 964160 | SH | DEFINED | 14 |
| 83799 | ROCK-TENN CO | CL A | 772739207 | 3884 | 143283 | SH | DEFINED | 14 |
| 512584 | ROCKWELL AUTOMATION INC | COM | 773903109 | 43764 | 716505 | SH | DEFINED | 14 |
| 198627 | ROCKWELL COLLINS INC | COM | 774341101 | 19383 | 306257 | SH | DEFINED | 14 |
| 0 | ROCKWOOD HLDGS INC | COM | 774415103 | 326 | 12900 | SH | DEFINED | 14 |
| 0 | ROFIN SINAR TECHNOLOGIES INC | COM | 775043102 | 302 | 5000 | SH | DEFINED | 14 |
| 26480 | ROGERS CORP | COM | 775133101 | 2213 | 37416 | SH | DEFINED | 14 |
| 206751 | ROHM & HAAS CO | COM | 775371107 | 24385 | 477023 | SH | DEFINED | 14 |
| 6700 | ROLLINS INC | COM | 775711104 | 1299 | 58759 | SH | DEFINED | 14 |
| 39200 | ROPER INDS INC NEW | COM | 776696106 | 6248 | 124358 | SH | DEFINED | 14 |
| 0 | ROSS STORES INC | COM | 778296103 | 3 | 100 | SH | DEFINED | 10 |
| 132130 | ROSS STORES INC | COM | 778296103 | 9947 | 339478 | SH | DEFINED | 14 |
| 0 | ROSTELECOM OPEN JT STK LNG D | SPONSORED ADR | 778529107 | 364 | 8000 | SH | DEFINED | 14 |
| 87416 | ROWAN COS INC | COM | 779382100 | 4625 | 139319 | SH | DEFINED | 14 |
| 63785 | ROYAL DUTCH SHELL PLC | SPON ADR B | 780259107 | 0 | 63785 | SH | DEFINED | 14 |
| 0 | RUBY TUESDAY INC | COM | 781182100 | 1155 | 42089 | SH | DEFINED | 14 |
| 4600 | RUDDICK CORP | COM | 781258108 | 1904 | 68617 | SH | DEFINED | 14 |
| 32756 | RUDOLPH TECHNOLOGIES INC | COM | 781270103 | 711 | 44651 | SH | DEFINED | 14 |
| 0 | RUSH ENTERPRISES INC | CL A | 781846209 | 435 | 25700 | SH | DEFINED | 14 |
| 15067 | RUSS BERRIE & CO | COM | 782233100 | 317 | 20497 | SH | DEFINED | 14 |
| 0 | RYDER SYS INC | COM | 783549108 | 21466 | 420415 | SH | DEFINED | 14 |
| 44191 | RYERSON INC | COM | 78375P107 | 1973 | 78637 | SH | DEFINED | 14 |
| 3900 | RYLAND GROUP INC | COM | 783764103 | 1697 | 31070 | SH | DEFINED | 14 |
| 0 | S & T BANCORP INC | COM | 783859101 | 236 | 6800 | SH | DEFINED | 14 |
| 13268 | SCPIE HLDGS INC | COM | 78402P104 | 473 | 18076 | SH | DEFINED | 14 |
| 0 | SEI INVESTMENTS CO | COM | 784117103 | 5654 | 94932 | SH | DEFINED | 14 |

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|---------|---------------------------|---------------|-----------|--------|------------|------------|
| 9400 | SI INTL INC | COM | 78427V102 | 1133 | 34956 SH | DEFINED 03 |
| 0 | | | | | | |
| | SJW CORP | COM | 784305104 | 430 | 11100 SH | DEFINED 14 |
| 0 | | | | | | |
| | SL GREEN RLTY CORP | COM | 78440X101 | 10606 | 79880 SH | DEFINED 03 |
| | SL GREEN RLTY CORP | COM | 78440X101 | 299 | 2255 SH | DEFINED 14 |
| 130 | | | | | | |
| | SLM CORP | COM | 78442P106 | 47526 | 974483 SH | DEFINED 14 |
| 694702 | | | | | | |
| | SPDR TR | UNIT SER 1 | 78462F103 | 14702 | 103816 SH | DEFINED 10 |
| 0 | | | | | | |
| | SPDR TR | UNIT SER 1 | 78462F103 | 11873 | 83798 SH | DEFINED 14 |
| 57778 | | | | | | |
| | SPSS INC | COM | 78462K102 | 1066 | 35465 SH | DEFINED 14 |
| 25976 | | | | | | |
| | SPX CORP | COM | 784635104 | 4718 | 77142 SH | DEFINED 14 |
| 7460 | | | | | | |
| | SRA INTL INC | CL A | 78464R105 | 642 | 24018 SH | DEFINED 14 |
| 0 | | | | | | |
| | SVB FINL GROUP | COM | 78486Q101 | 2592 | 55600 SH | DEFINED 14 |
| | SWS GROUP INC | COM | 78503N107 | 1971 | 55221 SH | DEFINED 14 |
| 29694 | | | | | | |
| | SABRE HLDGS CORP | CL A | 785905100 | 9613 | 301454 SH | DEFINED 14 |
| 214486 | | | | | | |
| | SAFECO CORP | COM | 786429100 | 59827 | 956473 SH | DEFINED 14 |
| 734225 | | | | | | |
| | SAFEGUARD SCIENTIFICS INC | COM | 786449108 | 25 | 10200 SH | DEFINED 14 |
| 0 | | | | | | |
| | SAFETY INS GROUP INC | COM | 78648T100 | 2685 | 52944 SH | DEFINED 14 |
| 30044 | | | | | | |
| | SAFEMART INC | COM NEW | 786514208 | 112808 | 3264130 SH | DEFINED 14 |
| 2319549 | | | | | | |
| | SAIA INC | COM | 78709Y105 | 733 | 31600 SH | DEFINED 14 |
| 0 | | | | | | |
| | ST JOE CO | COM | 790148100 | 230 | 4300 SH | DEFINED 14 |
| | ST JUDE MED INC | COM | 790849103 | 21648 | 592135 SH | DEFINED 14 |
| 366341 | | | | | | |
| | ST MARY LD & EXPL CO | COM | 792228108 | 4151 | 112668 SH | DEFINED 14 |
| 82676 | | | | | | |
| | ST PAUL TRAVELERS INC | COM | 792860108 | 198923 | 3705031 SH | DEFINED 14 |
| 2452488 | | | | | | |
| | SAKS INC | COM | 79377W108 | 1408 | 79025 SH | DEFINED 14 |
| 0 | | | | | | |
| | SANDERSON FARMS INC | COM | 800013104 | 1149 | 37929 SH | DEFINED 14 |
| 21444 | | | | | | |
| | SANDISK CORP | COM | 80004C101 | 14787 | 343653 SH | DEFINED 14 |
| 216643 | | | | | | |
| | SANDY SPRING BANCORP INC | COM | 800363103 | 284 | 7450 SH | DEFINED 14 |
| 0 | | | | | | |
| | SANMINA SCI CORP | COM | 800907107 | 0 | 20 SH | DEFINED 10 |
| 0 | | | | | | |
| | SANMINA SCI CORP | COM | 800907107 | 3259 | 944626 SH | DEFINED 14 |
| 594412 | | | | | | |
| | SANOFI AVENTIS | SPONSORED ADR | 80105N105 | 763 | 16781 SH | DEFINED 14 |
| 16781 | | | | | | |
| | SAP AKTIENGESELLSCHAFT | SPONSORED ADR | 803054204 | 516 | 9715 SH | DEFINED 14 |
| 9715 | | | | | | |
| | SARA LEE CORP | COM | 803111103 | 30719 | 1803816 SH | DEFINED 14 |

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|---------|------------------------------|----------------|-----------|--------|---------|----|---------|----|
| 877950 | SATYAM COMPUTER SERVICES LTD | ADR | 804098101 | 7758 | 323100 | SH | DEFINED | 14 |
| 254100 | SAVIENT PHARMACEUTICALS INC | COM | 80517Q100 | 1978 | 176427 | SH | DEFINED | 14 |
| 91108 | SCANA CORP NEW | COM | 80589M102 | 5279 | 129954 | SH | DEFINED | 14 |
| 18360 | SCANSOURCE INC | COM | 806037107 | 1408 | 46305 | SH | DEFINED | 14 |
| | SCHAWK INC | CL A | 806373106 | 369 | 18900 | SH | DEFINED | 14 |
| 1600 | SCHEIN HENRY INC | COM | 806407102 | 3386 | 69123 | SH | DEFINED | 14 |
| 3000 | SCHERING PLOUGH CORP | COM | 806605101 | 67818 | 2868787 | SH | DEFINED | 14 |
| 1598659 | SCHLUMBERGER LTD | COM | 806857108 | 209320 | 3314123 | SH | DEFINED | 14 |
| 2171220 | SCHNITZER STL INDS | CL A | 806882106 | 538 | 13550 | SH | DEFINED | 14 |
| 0 | SCHOLASTIC CORP | COM | 807066105 | 2269 | 63311 | SH | DEFINED | 14 |
| 2500 | SCHOOL SPECIALTY INC | COM | 807863105 | 3310 | 88280 | SH | DEFINED | 14 |
| 46366 | SCHULMAN A INC | COM | 808194104 | 961 | 43212 | SH | DEFINED | 14 |
| | SCHWAB CHARLES CORP NEW | COM | 808513105 | 35719 | 1846886 | SH | DEFINED | 14 |
| 1193982 | SCHWEITZER-MAUDUIT INTL INC | COM | 808541106 | 835 | 32069 | SH | DEFINED | 14 |
| 24570 | SCIELE PHARMA INC | COM | 808627103 | 4494 | 187230 | SH | DEFINED | 14 |
| 62930 | SCIENTIFIC GAMES CORP | CL A | 80874P109 | 1170 | 38694 | SH | DEFINED | 14 |
| 0 | SCOR | SPONSORED ADR | 80917Q106 | 0 | 198967 | SH | DEFINED | 14 |
| 198967 | SCOTTISH PWR PLC | SP ADR FNL NEW | 81013T804 | 0 | 28903 | SH | DEFINED | 14 |
| 28903 | SCOTTS MIRACLE GRO CO | CL A | 810186106 | 1375 | 26631 | SH | DEFINED | 14 |
| 0 | SCRIPPS E W CO OHIO | CL A | 811054204 | 6929 | 138748 | SH | DEFINED | 14 |
| | SEABOARD CORP | COM | 811543107 | 388 | 220 | SH | DEFINED | 14 |
| 0 | SEABRIGHT INSURANCE HLDGS IN | COM | 811656107 | 2509 | 139300 | SH | DEFINED | 14 |
| 111500 | SEACOR HOLDINGS INC | COM | 811904101 | 6445 | 65009 | SH | DEFINED | 14 |
| 50912 | SEALED AIR CORP NEW | COM | 81211K100 | 9074 | 139767 | SH | DEFINED | 14 |
| 89693 | SEARS HLDGS CORP | COM | 812350106 | 24592 | 146444 | SH | DEFINED | 14 |
| 91547 | SELECT SECTOR SPDR TR | SBI INT-ENERGY | 81369Y506 | 35532 | 600000 | SH | DEFINED | 15 |
| 0 | SELECT SECTOR SPDR TR | SBI INT-INDS | 81369Y704 | 14004 | 400000 | SH | DEFINED | 15 |
| 0 | SECURE COMPUTING CORP | COM | 813705100 | 791 | 120616 | SH | DEFINED | 14 |
| | SELECT COMFORT CORP | COM | 81616X103 | 3742 | 215191 | SH | DEFINED | 14 |
| 127962 | SELECTIVE INS GROUP INC | COM | 816300107 | 1 | 21 | SH | DEFINED | 10 |
| 0 | SELECTIVE INS GROUP INC | COM | 816300107 | 3698 | 64557 | SH | DEFINED | 14 |

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|--------|------------------------------|----------------|-----------|-------|---------|----|---------|----|
| 47004 | SEMTECH CORP | COM | 816850101 | 548 | 41927 | SH | DEFINED | 14 |
| 0 | | | | | | | | |
| 838878 | SEMPRA ENERGY | COM | 816851109 | 75078 | 1339724 | SH | DEFINED | 14 |
| 106259 | SENIOR HSG PPTYS TR | SH BEN INT | 81721M109 | 5367 | 219252 | SH | DEFINED | 14 |
| 8300 | SENSIENT TECHNOLOGIES CORP | COM | 81725T100 | 1851 | 75247 | SH | DEFINED | 14 |
| 0 | SEPRACOR INC | COM | 817315104 | 3903 | 63379 | SH | DEFINED | 14 |
| 0 | | | | | | | | |
| 0 | SEQUA CORPORATION | CL A | 817320104 | 427 | 3712 | SH | DEFINED | 14 |
| 0 | | | | | | | | |
| 26400 | SERVICE CORP INTL | COM | 817565104 | 470 | 45850 | SH | DEFINED | 14 |
| 500 | SERVICEMASTER CO | COM | 81760N109 | 219 | 16733 | SH | DEFINED | 14 |
| 106065 | SHAW GROUP INC | COM | 820280105 | 4977 | 148579 | SH | DEFINED | 14 |
| 228992 | SHERWIN WILLIAMS CO | COM | 824348106 | 28363 | 446097 | SH | DEFINED | 14 |
| 0 | SHUFFLE MASTER INC | COM | 825549108 | 3 | 110 | SH | DEFINED | 10 |
| 0 | | | | | | | | |
| 46066 | SHUFFLE MASTER INC | COM | 825549108 | 1733 | 66127 | SH | DEFINED | 14 |
| | SIEMENS A G | SPONSORED ADR | 826197501 | 0 | 12760 | SH | DEFINED | 14 |
| | | | | | | | | |
| 120822 | SIERRA HEALTH SVCS INC | COM | 826322109 | 5637 | 156406 | SH | DEFINED | 14 |
| 0 | SIERRA PAC RES NEW | COM | 826428104 | 2125 | 126283 | SH | DEFINED | 14 |
| 0 | | | | | | | | |
| 0 | SIGMA ALDRICH CORP | COM | 826552101 | 9 | 120 | SH | DEFINED | 10 |
| 0 | | | | | | | | |
| 66994 | SIGMA ALDRICH CORP | COM | 826552101 | 8323 | 107087 | SH | DEFINED | 14 |
| 15431 | SIGNET GROUP PLC | SP ADR REP 10 | 82668L872 | 0 | 15431 | SH | DEFINED | 14 |
| 0 | SILICON LABORATORIES INC | COM | 826919102 | 1101 | 31770 | SH | DEFINED | 14 |
| 0 | | | | | | | | |
| 1000 | SILGAN HOLDINGS INC | COM | 827048109 | 1994 | 45400 | SH | DEFINED | 14 |
| | SILICONWARE PRECISION INDS L | SPONSD ADR SPL | 827084864 | 1604 | 204017 | SH | DEFINED | 14 |
| 600 | SIMMONS 1ST NATL CORP | CL A \$1 PAR | 828730200 | 469 | 14937 | SH | DEFINED | 14 |
| 321450 | SIMON PPTY GROUP INC NEW | COM | 828806109 | 33674 | 332450 | SH | DEFINED | 03 |
| 235042 | SIMON PPTY GROUP INC NEW | COM | 828806109 | 37718 | 372374 | SH | DEFINED | 14 |
| 48213 | SIMPSON MANUFACTURING CO INC | COM | 829073105 | 2144 | 67743 | SH | DEFINED | 14 |
| 2000 | SIRIUS SATELLITE RADIO INC | COM | 82966U103 | 258 | 72800 | SH | DEFINED | 14 |
| 0 | SIRF TECHNOLOGY HLDGS INC | COM | 82967H101 | 1 | 37 | SH | DEFINED | 10 |
| 0 | | | | | | | | |
| 24600 | SIRF TECHNOLOGY HLDGS INC | COM | 82967H101 | 3736 | 146400 | SH | DEFINED | 14 |
| | SKECHERS U S A INC | CL A | 830566105 | 1489 | 44691 | SH | DEFINED | 14 |
| | | | | | | | | |
| 22500 | SKY FINL GROUP INC | COM | 83080P103 | 826 | 28959 | SH | DEFINED | 14 |
| | SKYLINE CORP | COM | 830830105 | 765 | 19016 | SH | DEFINED | 14 |

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|---------|------------------------------|--------------|-----------|-------|---------|----|---------|----|
| 8994 | SKYWEST INC | COM | 830879102 | 3035 | 118954 | SH | DEFINED | 14 |
| 84222 | SKYWORKS SOLUTIONS INC | COM | 83088M102 | 5 | 653 | SH | DEFINED | 10 |
| 0 | SKYWORKS SOLUTIONS INC | COM | 83088M102 | 4719 | 666541 | SH | DEFINED | 14 |
| 378831 | SMART & FINAL INC | COM | 831683107 | 214 | 11300 | SH | DEFINED | 14 |
| 0 | SMITH & WESSON HLDG CORP | COM | 831756101 | 114 | 11000 | SH | DEFINED | 14 |
| 0 | SMITH & WOLLENSKY RESTAURANT | COM | 831758107 | 475 | 93239 | SH | DEFINED | 03 |
| 0 | SMITH & NEPHEW PLC | SPDN ADR NEW | 83175M205 | 0 | 27557 | SH | DEFINED | 14 |
| 27557 | SMITH A O | COM | 831865209 | 3109 | 82772 | SH | DEFINED | 14 |
| 30215 | SMITH INTL INC | COM | 832110100 | 12832 | 312443 | SH | DEFINED | 14 |
| 188175 | SMITH INTL INC | COM | 832110100 | 35 | 852 | SH | DEFINED | 15 |
| 0 | SMITHFIELD FOODS INC | COM | 832248108 | 7191 | 280234 | SH | DEFINED | 14 |
| 147220 | SMUCKER J M CO | COM NEW | 832696405 | 4476 | 92338 | SH | DEFINED | 14 |
| 23900 | SMURFIT-STONE CONTAINER CORP | COM | 832727101 | 153 | 14486 | SH | DEFINED | 14 |
| 300 | SNAP ON INC | COM | 833034101 | 4511 | 94696 | SH | DEFINED | 14 |
| | SOLECTRON CORP | COM | 834182107 | 5219 | 1620917 | SH | DEFINED | 14 |
| 1006606 | SONIC CORP | COM | 835451105 | 4634 | 193499 | SH | DEFINED | 14 |
| 95950 | SONIC AUTOMOTIVE INC | CL A | 83545G102 | 4006 | 137946 | SH | DEFINED | 14 |
| 63946 | SONIC SOLUTIONS | COM | 835460106 | 759 | 46545 | SH | DEFINED | 14 |
| 34267 | SONICWALL INC | COM | 835470105 | 11091 | 1317193 | SH | DEFINED | 14 |
| 824100 | SONOCO PRODS CO | COM | 835495102 | 2809 | 73814 | SH | DEFINED | 14 |
| 1000 | SONY CORP | ADR NEW | 835699307 | 0 | 20265 | SH | DEFINED | 14 |
| 20265 | SOTHEBYS | COM | 835898107 | 1004 | 32370 | SH | DEFINED | 14 |
| 0 | SONUS NETWORKS INC | COM | 835916107 | 86 | 13100 | SH | DEFINED | 14 |
| 0 | SOURCE INTERLINK COS INC | COM NEW | 836151209 | 383 | 46900 | SH | DEFINED | 14 |
| 0 | SOUTH FINL GROUP INC | COM | 837841105 | 4457 | 167623 | SH | DEFINED | 14 |
| 126332 | SOUTH JERSEY INDS INC | COM | 838518108 | 2463 | 73714 | SH | DEFINED | 14 |
| 45114 | SOUTHERN CO | COM | 842587107 | 61946 | 1680577 | SH | DEFINED | 14 |
| 838864 | SOUTHERN COPPER CORP | COM | 84265V105 | 531 | 9854 | SH | DEFINED | 14 |
| 4600 | SOUTHERN UN CO NEW | COM | 844030106 | 8175 | 292493 | SH | DEFINED | 14 |
| 230126 | SOUTHWEST AIRLS CO | COM | 844741108 | 36433 | 2378132 | SH | DEFINED | 14 |
| | SOUTHWEST BANCORP INC OKLA | COM | 844767103 | 552 | 19800 | SH | DEFINED | 14 |

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|------------------------------|---------|-----------|--------|---------|----|---------|----|
| 0 | | | | | | | |
| SOUTHWEST GAS CORP | COM | 844895102 | 4081 | 106349 | SH | DEFINED | 14 |
| 58211 | | | | | | | |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 3417 | 97477 | SH | DEFINED | 14 |
| 300 | | | | | | | |
| SOVEREIGN BANCORP INC | COM | 845905108 | 14377 | 566264 | SH | DEFINED | 14 |
| 362708 | | | | | | | |
| SOVEREIGN BANCORP INC | COM | 845905108 | 7929 | 312300 | SH | DEFINED | 15 |
| 0 | | | | | | | |
| SOVRAN SELF STORAGE INC | COM | 84610H108 | 1243 | 21700 | SH | DEFINED | 03 |
| 21700 | | | | | | | |
| SOVRAN SELF STORAGE INC | COM | 84610H108 | 2174 | 37961 | SH | DEFINED | 14 |
| 26956 | | | | | | | |
| SPARTAN STORES INC | COM | 846822104 | 375 | 17900 | SH | DEFINED | 14 |
| | | | | | | | |
| SPARTECH CORP | COM NEW | 847220209 | 635 | 24200 | SH | DEFINED | 14 |
| 0 | | | | | | | |
| SPECTRUM BRANDS INC | COM | 84762L105 | 775 | 71122 | SH | DEFINED | 14 |
| 49892 | | | | | | | |
| SPEEDWAY MOTORSPORTS INC | COM | 847788106 | 426 | 11100 | SH | DEFINED | 14 |
| 1500 | | | | | | | |
| SPHERION CORP | COM | 848420105 | 4109 | 553035 | SH | DEFINED | 14 |
| 349833 | | | | | | | |
| SPIRIT FIN CORP | COM | 848568309 | 3879 | 311027 | SH | DEFINED | 14 |
| 135200 | | | | | | | |
| SPRINT NEXTEL CORP | COM FON | 852061100 | 1108 | 58675 | SH | DEFINED | 03 |
| 58675 | | | | | | | |
| SPRINT NEXTEL CORP | COM FON | 852061100 | 168501 | 8920095 | SH | DEFINED | 14 |
| 6120574 | | | | | | | |
| STAGE STORES INC | COM NEW | 85254C305 | 9 | 285 | SH | DEFINED | 03 |
| | | | | | | | |
| STAGE STORES INC | COM NEW | 85254C305 | 1652 | 54361 | SH | DEFINED | 14 |
| 38361 | | | | | | | |
| STAMPS COM INC | COM NEW | 852857200 | 538 | 34140 | SH | DEFINED | 14 |
| 25140 | | | | | | | |
| STANCORP FINL GROUP INC | COM | 852891100 | 1424 | 31608 | SH | DEFINED | 14 |
| 0 | | | | | | | |
| STANDARD MICROSYSTEMS CORP | COM | 853626109 | 1113 | 39789 | SH | DEFINED | 14 |
| 29148 | | | | | | | |
| STANDARD MTR PRODS INC | COM | 853666105 | 317 | 21186 | SH | DEFINED | 14 |
| 15647 | | | | | | | |
| STANDARD PAC CORP NEW | COM | 85375C101 | 3929 | 146651 | SH | DEFINED | 14 |
| 112081 | | | | | | | |
| STANDARD REGISTER CO | COM | 853887107 | 266 | 22162 | SH | DEFINED | 14 |
| 16343 | | | | | | | |
| STANDEX INTL CORP | COM | 854231107 | 927 | 30763 | SH | DEFINED | 14 |
| | | | | | | | |
| STANLEY WKS | COM | 854616109 | 15539 | 308997 | SH | DEFINED | 14 |
| 96294 | | | | | | | |
| STAPLES INC | COM | 855030102 | 33125 | 1240632 | SH | DEFINED | 14 |
| 778048 | | | | | | | |
| STARBUCKS CORP | COM | 855244109 | 4 | 121 | SH | DEFINED | 10 |
| 0 | | | | | | | |
| STARBUCKS CORP | COM | 855244109 | 67879 | 1916411 | SH | DEFINED | 14 |
| 1320479 | | | | | | | |
| STARTEK INC | COM | 85569C107 | 289 | 21344 | SH | DEFINED | 14 |
| 14828 | | | | | | | |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 21198 | 339165 | SH | DEFINED | 14 |
| 212242 | | | | | | | |
| STATE STR CORP | COM | 857477103 | 38671 | 573417 | SH | DEFINED | 14 |
| 360827 | | | | | | | |
| STATION CASINOS INC | COM | 857689103 | 212 | 2600 | SH | DEFINED | 14 |

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|---------------------------------------|----------------|-----------|-------|------------|------------|
| STEAK N SHAKE CO 37389 | COM | 857873103 | 894 | 50806 SH | DEFINED 14 |
| STEEL DYNAMICS INC 13400 | COM | 858119100 | 4106 | 126535 SH | DEFINED 14 |
| STEEL TECHNOLOGIES INC 15091 | COM | 858147101 | 819 | 46656 SH | DEFINED 14 |
| STEIN MART INC 35546 | COM | 858375108 | 640 | 48286 SH | DEFINED 14 |
| STERLING BANCSHARES INC 0 | COM | 858907108 | 1 | 50 SH | DEFINED 10 |
| STERLING BANCSHARES INC 93564 | COM | 858907108 | 1661 | 127563 SH | DEFINED 14 |
| STERICYCLE INC 2400 | COM | 858912108 | 2873 | 38052 SH | DEFINED 14 |
| STERIS CORP | COM | 859152100 | 8869 | 352347 SH | DEFINED 14 |
| STERLING BANCORP 24659 | COM | 859158107 | 713 | 36205 SH | DEFINED 14 |
| STERLING FINL CORP WASH 68302 | COM | 859319105 | 3489 | 103190 SH | DEFINED 14 |
| STEWART INFORMATION SVCS COR 33348 | COM | 860372101 | 3130 | 72194 SH | DEFINED 14 |
| STOLT NIELSEN S A 15882 | SP ADR REG COM | 861565109 | 0 | 15882 SH | DEFINED 14 |
| STONE ENERGY CORP 46866 | COM | 861642106 | 3386 | 95783 SH | DEFINED 14 |
| STORA ENSO CORP 122333 | SPON ADR REP R | 86210M106 | 0 | 122333 SH | DEFINED 14 |
| STRAYER ED INC 0 | COM | 863236105 | 901 | 8500 SH | DEFINED 14 |
| STRIDE RITE CORP | COM | 863314100 | 1178 | 78094 SH | DEFINED 14 |
| STRYKER CORP 298128 | COM | 863667101 | 26788 | 486089 SH | DEFINED 14 |
| STURM RUGER & CO INC 24130 | COM | 864159108 | 314 | 32705 SH | DEFINED 14 |
| SUFFOLK BANCORP 0 | COM | 864739107 | 343 | 9000 SH | DEFINED 14 |
| SUN BANCORP INC 6035 | COM | 86663B102 | 657 | 31166 SH | DEFINED 14 |
| SUN COMMUNITIES INC 0 | COM | 866674104 | 327 | 10100 SH | DEFINED 14 |
| SUN MICROSYSTEMS INC 0 | COM | 866810104 | 4 | 694 SH | DEFINED 10 |
| SUN MICROSYSTEMS INC 3635189 | COM | 866810104 | 31761 | 5860045 SH | DEFINED 14 |
| SUN HEALTHCARE GROUP INC 0 | COM NEW | 866933401 | 203 | 16100 SH | DEFINED 14 |
| SUNOCO INC 514878 | COM | 86764P109 | 46838 | 751085 SH | DEFINED 14 |
| SUNRISE SENIOR LIVING INC 59025 | COM | 86768K106 | 2561 | 83363 SH | DEFINED 14 |
| SUNSTONE HOTEL INVS INC NEW 269700 | COM | 867892101 | 7418 | 277500 SH | DEFINED 03 |
| SUNSTONE HOTEL INVS INC NEW 0 | COM | 867892101 | 1272 | 47600 SH | DEFINED 14 |
| SUNTRUST BKS INC 696132 | COM | 867914103 | 97232 | 1151361 SH | DEFINED 14 |
| SUPERIOR ESSEX INC 0 | COM | 86815V105 | 209 | 6300 SH | DEFINED 14 |
| SUPERIOR INDS INTL INC | COM | 868168105 | 790 | 40993 SH | DEFINED 14 |

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|---------|------------------------------|---------------|-----------|--------|------------|------------|
| 30093 | SUPERIOR WELL SVCS INC | COM | 86837X105 | 1362 | 53300 SH | DEFINED 14 |
| | SUPERTEX INC | COM | 868532102 | 3655 | 93129 SH | DEFINED 14 |
| 35657 | SUPERVALU INC | COM | 868536103 | 27204 | 760964 SH | DEFINED 14 |
| 334123 | SUREWEST COMMUNICATIONS | COM | 868733106 | 281 | 10193 SH | DEFINED 14 |
| 0 | SURMODICS INC | COM | 868873100 | 904 | 29055 SH | DEFINED 14 |
| 21004 | SUSQUEHANNA BANCSHARES INC P | COM | 869099101 | 4503 | 167534 SH | DEFINED 14 |
| 90911 | SWIFT ENERGY CO | COM | 870738101 | 9231 | 206002 SH | DEFINED 14 |
| 83721 | SWIFT TRANSN CO | COM | 870756103 | 1 | 32 SH | DEFINED 10 |
| 0 | SWIFT TRANSN CO | COM | 870756103 | 810 | 30821 SH | DEFINED 14 |
| 0 | SWISSCOM AG | SPONSORED ADR | 871013108 | 0 | 31313 SH | DEFINED 14 |
| 31313 | SYBASE INC | COM | 871130100 | 4902 | 198459 SH | DEFINED 14 |
| 55923 | SYKES ENTERPRISES INC | COM | 871237103 | 1516 | 85942 SH | DEFINED 14 |
| 38942 | SYMANTEC CORP | COM | 871503108 | 57589 | 2762049 SH | DEFINED 14 |
| 1979810 | SYMANTEC CORP | COM | 871503108 | 532 | 25500 SH | DEFINED 15 |
| 0 | SYMBOL TECHNOLOGIES INC | COM | 871508107 | 6423 | 429951 SH | DEFINED 14 |
| 274376 | SYMMETRICOM INC | COM | 871543104 | 2 | 233 SH | DEFINED 10 |
| 0 | SYMMETRICOM INC | COM | 871543104 | 1270 | 142332 SH | DEFINED 14 |
| | SYNAPTICS INC | COM | 87157D109 | 9 | 312 SH | DEFINED 10 |
| 0 | SYNAPTICS INC | COM | 87157D109 | 1349 | 45433 SH | DEFINED 14 |
| 33373 | SYNOPSYS INC | COM | 871607107 | 37880 | 1417118 SH | DEFINED 14 |
| 1007239 | SYNOVUS FINL CORP | COM | 87161C105 | 16994 | 551224 SH | DEFINED 14 |
| 350000 | SYNNEX CORP | COM | 87162W100 | 1448 | 66009 SH | DEFINED 14 |
| 14300 | SYNIVERSE HLDGS INC | COM | 87163F106 | 216 | 14400 SH | DEFINED 14 |
| 0 | SYSCO CORP | COM | 871829107 | 38621 | 1050639 SH | DEFINED 14 |
| 655055 | TCF FINL CORP | COM | 872275102 | 4234 | 154411 SH | DEFINED 14 |
| | TECO ENERGY INC | COM | 872375100 | 5740 | 333152 SH | DEFINED 14 |
| 199878 | THQ INC | COM NEW | 872443403 | 4278 | 131546 SH | DEFINED 14 |
| 92032 | TJX COS INC NEW | COM | 872540109 | 48601 | 1704109 SH | DEFINED 14 |
| 1289884 | TTM TECHNOLOGIESINC | COM | 87305R109 | 4 | 366 SH | DEFINED 10 |
| 0 | TTM TECHNOLOGIESINC | COM | 87305R109 | 782 | 69000 SH | DEFINED 14 |
| 12900 | TXU CORP | COM | 873168108 | 143970 | 2655789 SH | DEFINED 14 |

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|-------------------------------|------------------------------|----------------|-----------|-------|---------|----|---------|----|
| 1963032 | TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR | 874039100 | 3752 | 343300 | SH | DEFINED | 10 |
| 343300 | TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR | 874039100 | 9547 | 873493 | SH | DEFINED | 14 |
| TAKE-TWO INTERACTIVE SOFTWARE | | COM | 874054109 | 2418 | 136147 | SH | DEFINED | 14 |
| 95586 | TALX CORP | COM | 874918105 | 5321 | 193853 | SH | DEFINED | 14 |
| 115564 | TARGET CORP | COM | 87612E106 | 91719 | 1607689 | SH | DEFINED | 14 |
| 1060903 | TATA MTRS LTD | SPONSORED ADR | 876568502 | 6458 | 316100 | SH | DEFINED | 14 |
| 249600 | TAUBMAN CTRS INC | COM | 876664103 | 8071 | 158700 | SH | DEFINED | 03 |
| 153000 | TAUBMAN CTRS INC | COM | 876664103 | 138 | 2709 | SH | DEFINED | 14 |
| 0 | TAYLOR CAP GROUP INC | COM | 876851106 | 329 | 9000 | SH | DEFINED | 14 |
| 0 | TECH DATA CORP | COM | 878237106 | 13 | 341 | SH | DEFINED | 10 |
| 0 | TECH DATA CORP | COM | 878237106 | 1624 | 42888 | SH | DEFINED | 14 |
| 4000 | TECHNE CORP | COM | 878377100 | 4230 | 76281 | SH | DEFINED | 14 |
| 13100 | TECHNIP NEW | SPONSORED ADR | 878546209 | 0 | 31184 | SH | DEFINED | 14 |
| 31184 | TECHNITROL INC | COM | 878555101 | 6613 | 276814 | SH | DEFINED | 14 |
| 149855 | TEKELEC | COM | 879101103 | 946 | 63816 | SH | DEFINED | 14 |
| 15100 | TEKTRONIX INC | COM | 879131100 | 3893 | 133471 | SH | DEFINED | 14 |
| 84122 | TELECOM CORP NEW ZEALAND LTD | SPONSORED ADR | 879278208 | 0 | 116667 | SH | DEFINED | 14 |
| 116667 | TELECOM ITALIA S P A NEW | SPON ADR SVGS | 87927Y201 | 0 | 29665 | SH | DEFINED | 14 |
| TELEDYNE TECHNOLOGIES INC | | COM | 879360105 | 4782 | 119173 | SH | DEFINED | 14 |
| 64945 | TELEFLEX INC | COM | 879369106 | 14676 | 227321 | SH | DEFINED | 14 |
| 148200 | TELEFONOS DE MEXICO S A | SPON ADR ORD L | 879403780 | 1218 | 43100 | SH | DEFINED | 10 |
| 43100 | TELEFONOS DE MEXICO S A | SPON ADR ORD L | 879403780 | 517 | 18300 | SH | DEFINED | 14 |
| 18300 | TELEPHONE & DATA SYS INC | COM | 879433100 | 3404 | 81638 | SH | DEFINED | 14 |
| 4370 | TELENOR ASA | SPONSORED ADR | 87944W105 | 0 | 35688 | SH | DEFINED | 14 |
| 35688 | TELLABS INC | COM | 879664100 | 7710 | 751500 | SH | DEFINED | 14 |
| 476548 | TELSTRA CORP LTD | SPON ADR FINAL | 87969N204 | 0 | 145809 | SH | DEFINED | 14 |
| TEMPLE INLAND INC | | COM | 879868107 | 26630 | 578537 | SH | DEFINED | 14 |
| 363105 | TEMPUR PEDIC INTL INC | COM | 88023U101 | 1828 | 89334 | SH | DEFINED | 03 |
| 0 | TEMPUR PEDIC INTL INC | COM | 88023U101 | 2536 | 123950 | SH | DEFINED | 14 |
| 36050 | TENARIS S A | SPONSORED ADR | 88031M109 | 4106 | 82300 | SH | DEFINED | 14 |
| 63200 | TENET HEALTHCARE CORP | COM | 88033G100 | 7446 | 1068284 | SH | DEFINED | 14 |

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|---------|------------------------------|---------------|-----------|--------|---------|---------|---------|----|
| 447072 | TERADYNE INC | COM | 880770102 | 4618 | 308695 | SH | DEFINED | 14 |
| 180544 | TEREX CORP NEW | COM | 880779103 | 8873 | 137400 | SH | DEFINED | 14 |
| 84700 | TESORO CORP | COM | 881609101 | 263 | 4000 | SH | DEFINED | 14 |
| 94723 | TETRA TECHNOLOGIES INC DEL | COM | 88162F105 | 3396 | 132773 | SH | DEFINED | 14 |
| 75898 | TETRA TECH INC NEW | COM | 88162G103 | 1951 | 107845 | SH | DEFINED | 14 |
| 34836 | TEXAS INDS INC | COM | 882491103 | 3064 | 47702 | SH | DEFINED | 14 |
| 3206468 | TEXAS INSTRS INC | COM | 882508104 | 133272 | 4627489 | SH | DEFINED | 14 |
| 326164 | TEXTRON INC | COM | 883203101 | 46924 | 500419 | SH | DEFINED | 14 |
| 43540 | THERAGENICS CORP | COM | 883375107 | 198 | 63890 | SH | DEFINED | 14 |
| 878843 | THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 56001 | 1236501 | SH | DEFINED | 14 |
| | THOMAS & BETTS CORP | COM | 884315102 | 31201 | 659911 | SH | DEFINED | 14 |
| 56461 | THOMSON | SPONSORED ADR | 885118109 | 0 | 56461 | SH | DEFINED | 14 |
| 22900 | THOR INDS INC | COM | 885160101 | 4113 | 93495 | SH | DEFINED | 14 |
| 231530 | THORNBURG MTG INC | COM | 885218107 | 6690 | 266230 | SH | DEFINED | 14 |
| 0 | 3COM CORP | COM | 885535104 | 3 | 830 | SH | DEFINED | 10 |
| 0 | 3COM CORP | COM | 885535104 | 942 | 229242 | SH | DEFINED | 14 |
| 1065233 | 3M CO | COM | 88579Y101 | 123876 | 1589582 | SH | DEFINED | 14 |
| 8900 | TIBCO SOFTWARE INC | COM | 88632Q103 | 2910 | 308300 | SH | DEFINED | 14 |
| | TIDEWATER INC | COM | 886423102 | 29482 | 609639 | SH | DEFINED | 14 |
| 0 | TIERONE CORP | COM | 88650R108 | 443 | 14000 | SH | DEFINED | 14 |
| 139256 | TIFFANY & CO NEW | COM | 886547108 | 9033 | 230197 | SH | DEFINED | 14 |
| 0 | TIMBERLAND CO | CL A | 887100105 | 918 | 29064 | SH | DEFINED | 14 |
| 0 | TIME WARNER INC | CALL | 887317105 | 0 | 5000 | SH CALL | DEFINED | 10 |
| 5647093 | TIME WARNER INC | COM | 887317105 | 187552 | 8611207 | SH | DEFINED | 14 |
| 16300 | TIMKEN CO | COM | 887389104 | 2562 | 87814 | SH | DEFINED | 14 |
| 200 | TOLL BROTHERS INC | COM | 889478103 | 2338 | 72537 | SH | DEFINED | 14 |
| | TOLLGRADE COMMUNICATIONS INC | COM | 889542106 | 283 | 26741 | SH | DEFINED | 14 |
| 86338 | TOMKINS PLC | SPONSORED ADR | 890030208 | 0 | 86338 | SH | DEFINED | 14 |
| 0 | TOOTSIE ROLL INDS INC | COM | 890516107 | 445 | 13614 | SH | DEFINED | 14 |
| 124133 | TORCHMARK CORP | COM | 891027104 | 20200 | 316807 | SH | DEFINED | 14 |
| | TORO CO | COM | 891092108 | 4763 | 102147 | SH | DEFINED | 14 |

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|--------|----------------------------|----------------|-----------|-------|-----------|------------|
| 78711 | TOTAL S A | SPONSORED ADR | 89151E109 | 1962 | 27286 SH | DEFINED 14 |
| 27286 | TOWN SPORTS INTL HLDGS INC | COM | 89214A102 | 496 | 30100 SH | DEFINED 14 |
| 8000 | TOYOTA MOTOR CORP | SP ADR REP2COM | 892331307 | 0 | 49120 SH | DEFINED 14 |
| 49120 | TRACTOR SUPPLY CO | COM | 892356106 | 1 | 28 SH | DEFINED 10 |
| 0 | TRACTOR SUPPLY CO | COM | 892356106 | 2899 | 64847 SH | DEFINED 14 |
| 45599 | TRADESTATION GROUP INC | COM | 89267P105 | 675 | 49082 SH | DEFINED 14 |
| 33594 | TRANSACTION SYS ARCHITECTS | COM | 893416107 | 748 | 22976 SH | DEFINED 14 |
| 700 | TRANSATLANTIC HLDGS INC | COM | 893521104 | 218 | 3506 SH | DEFINED 14 |
| 2100 | TRANSMETA CORP DEL | COM | 89376R109 | 14 | 12700 SH | DEFINED 14 |
| 0 | TRAVELZOO INC | COM | 89421Q106 | 28966 | 967131 SH | DEFINED 14 |
| 698831 | TREDEGAR CORP | COM | 894650100 | 1747 | 77250 SH | DEFINED 14 |
| 41834 | TREEHOUSE FOODS INC | COM | 89469A104 | 2062 | 66081 SH | DEFINED 14 |
| | TRIAD HOSPITALS INC | COM | 89579K109 | 2187 | 52277 SH | DEFINED 14 |
| 200 | TRIDENT MICROSYSTEMS INC | COM | 895919108 | 1040 | 57200 SH | DEFINED 14 |
| 0 | TRIAD GTY INC | COM | 895925105 | 1833 | 33400 SH | DEFINED 14 |
| 8500 | TRIARC COS INC | CL B SER 1 | 895927309 | 2235 | 111771 SH | DEFINED 14 |
| 81990 | TRIBUNE CO NEW | COM | 896047107 | 10463 | 339925 SH | DEFINED 14 |
| 218007 | TRICO BANCSHARES | COM | 896095106 | 280 | 10300 SH | DEFINED 14 |
| 0 | TRICO MARINE SERVICES INC | COM NEW | 896106200 | 578 | 15100 SH | DEFINED 14 |
| 0 | TRIMBLE NAVIGATION LTD | COM | 896239100 | 12 | 244 SH | DEFINED 10 |
| 0 | TRIMBLE NAVIGATION LTD | COM | 896239100 | 5406 | 106555 SH | DEFINED 14 |
| 76896 | TRIMERIS INC | COM | 896263100 | 642 | 50500 SH | DEFINED 14 |
| 4100 | TRINITY INDS INC | COM | 896522109 | 10636 | 302163 SH | DEFINED 14 |
| 170450 | TRIQUINT SEMICONDUCTOR INC | COM | 89674K103 | 1 | 118 SH | DEFINED 10 |
| 0 | TRIQUINT SEMICONDUCTOR INC | COM | 89674K103 | 323 | 71678 SH | DEFINED 14 |
| 0 | TRIUMPH GROUP INC NEW | COM | 896818101 | 2354 | 44903 SH | DEFINED 14 |
| 30338 | TRONOX INC | COM CL B | 897051207 | 1168 | 73954 SH | DEFINED 14 |
| 54311 | TRUSTCO BK CORP N Y | COM | 898349105 | 1583 | 142343 SH | DEFINED 14 |
| | TRUSTMARK CORP | COM | 898402102 | 1642 | 50200 SH | DEFINED 14 |
| 0 | TRUSTREET PPTYS INC | COM | 898404108 | 682 | 40500 SH | DEFINED 14 |
| 0 | TUESDAY MORNING CORP | COM NEW | 899035505 | 829 | 53324 SH | DEFINED 14 |

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|---------|------------------------------|----------------|-----------|--------|---------|----|---------|----|
| 39224 | TUPPERWARE BRANDS CORP | COM | 899896104 | 5606 | 247952 | SH | DEFINED | 14 |
| 47500 | TWEEN BRANDS INC | COM | 901166108 | 6273 | 157097 | SH | DEFINED | 14 |
| 90802 | TYCO INTL LTD NEW | COM | 902124106 | 163505 | 5378459 | SH | DEFINED | 14 |
| 3464406 | TYLER TECHNOLOGIES INC | COM | 902252105 | 1985 | 141200 | SH | DEFINED | 14 |
| 49000 | TYSON FOODS INC | CL A | 902494103 | 14658 | 891037 | SH | DEFINED | 14 |
| | UAL CORP | COM NEW | 902549807 | 216 | 4900 | SH | DEFINED | 14 |
| 0 | UCBH HOLDINGS INC | COM | 90262T308 | 3231 | 183986 | SH | DEFINED | 14 |
| 131072 | UGI CORP NEW | COM | 902681105 | 9946 | 364588 | SH | DEFINED | 14 |
| 307216 | UIL HLDG CORP | COM | 902748102 | 1873 | 44392 | SH | DEFINED | 14 |
| 32553 | UST INC | COM | 902911106 | 26091 | 448307 | SH | DEFINED | 14 |
| 179366 | US BANCORP DEL | COM NEW | 902973304 | 216334 | 5977717 | SH | DEFINED | 14 |
| 3586157 | URS CORP NEW | COM | 903236107 | 5315 | 124032 | SH | DEFINED | 14 |
| 95323 | USANA HEALTH SCIENCES INC | COM | 90328M107 | 9282 | 179683 | SH | DEFINED | 14 |
| | U S G CORP | COM NEW | 903293405 | 230 | 4200 | SH | DEFINED | 14 |
| 0 | U S CONCRETE INC | COM | 90333L102 | 117 | 16500 | SH | DEFINED | 14 |
| 0 | U S XPRESS ENTERPRISES INC | CL A | 90338N103 | 626 | 38000 | SH | DEFINED | 14 |
| 0 | ULTRA PETROLEUM CORP | COM | 903914109 | 371 | 7778 | SH | DEFINED | 14 |
| 310 | ULTRATECH INC | COM | 904034105 | 519 | 41579 | SH | DEFINED | 14 |
| 30569 | UMPQUA HLDGS CORP | COM | 904214103 | 3362 | 114250 | SH | DEFINED | 14 |
| 82591 | UNIBANCO-UNIAO DE BANCOS BRA | GDR REP PFD UT | 90458E107 | 288 | 3100 | SH | DEFINED | 14 |
| 0 | UNIFIRST CORP MASS | COM | 904708104 | 749 | 19500 | SH | DEFINED | 14 |
| | UNILEVER PLC | SPON ADR NEW | 904767704 | 0 | 128191 | SH | DEFINED | 14 |
| 128191 | UNION BANKSHARES CORP | COM | 905399101 | 271 | 8850 | SH | DEFINED | 14 |
| 0 | UNION PAC CORP | COM | 907818108 | 49751 | 540659 | SH | DEFINED | 14 |
| 301806 | UNIONBANCAL CORP | COM | 908906100 | 437 | 7141 | SH | DEFINED | 14 |
| 4108 | UNISOURCE ENERGY CORP | COM | 909205106 | 2364 | 64709 | SH | DEFINED | 14 |
| 46397 | UNISYS CORP | COM | 909214108 | 5743 | 732550 | SH | DEFINED | 14 |
| 339440 | UNIT CORP | COM | 909218109 | 5703 | 117702 | SH | DEFINED | 14 |
| 89973 | UNITED CMNTY FINL CORP OHIO | COM | 909839102 | 244 | 19900 | SH | DEFINED | 14 |
| 0 | UNITED BANKSHARES INC WEST V | COM | 909907107 | 3733 | 96585 | SH | DEFINED | 14 |
| 62903 | UNITED DOMINION REALTY TR IN | COM | 910197102 | 8950 | 281520 | SH | DEFINED | 03 |

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|---------|------------------------------|---------------|-----------|--------|------------|------------|
| 270920 | UNITED DOMINION REALTY TR IN | COM | 910197102 | 2853 | 89735 SH | DEFINED 14 |
| 4200 | UNITED FIRE & CAS CO | COM | 910331107 | 1330 | 37740 SH | DEFINED 14 |
| 27640 | UNITED MICROELECTRONICS CORP | SPONSORED ADR | 910873207 | 757 | 217039 SH | DEFINED 14 |
| 217039 | UNITED NAT FOODS INC | COM | 911163103 | 1 | 34 SH | DEFINED 10 |
| 0 | UNITED NAT FOODS INC | COM | 911163103 | 2855 | 79492 SH | DEFINED 14 |
| 56014 | UNITED ONLINE INC | COM | 911268100 | 1561 | 117541 SH | DEFINED 14 |
| | UNITED PARCEL SERVICE INC | CL B | 911312106 | 174004 | 2320674 SH | DEFINED 14 |
| 1529976 | UNITED RENTALS INC | COM | 911363109 | 1363 | 53606 SH | DEFINED 14 |
| 700 | UNITED STATES OIL FUND LP | UNITS | 91232N108 | 5160 | 100000 SH | DEFINED 15 |
| 0 | U STORE IT TR | COM | 91274F104 | 3752 | 182600 SH | DEFINED 03 |
| 178400 | U STORE IT TR | COM | 91274F104 | 378 | 18400 SH | DEFINED 14 |
| 3500 | UNITED STATES STL CORP NEW | COM | 912909108 | 14841 | 202914 SH | DEFINED 14 |
| 126478 | UNITED STATIONERS INC | COM | 913004107 | 10 | 214 SH | DEFINED 10 |
| 0 | UNITED STATIONERS INC | COM | 913004107 | 4914 | 105238 SH | DEFINED 14 |
| | UNITED SURGICAL PARTNERS INT | COM | 913016309 | 2353 | 83006 SH | DEFINED 14 |
| 58790 | UNITED TECHNOLOGIES CORP | COM | 913017109 | 155530 | 2487683 SH | DEFINED 14 |
| 1669794 | UNITED THERAPEUTICS CORP DEL | COM | 91307C102 | 23760 | 437000 SH | DEFINED 14 |
| 292800 | UNITEDHEALTH GROUP INC | COM | 91324P102 | 217537 | 4048708 SH | DEFINED 14 |
| 2800483 | UNITRIN INC | COM | 913275103 | 2016 | 40223 SH | DEFINED 14 |
| 3250 | UNIVERSAL CORP VA | COM | 913456109 | 1425 | 29077 SH | DEFINED 14 |
| 2500 | UNIVERSAL FST PRODS INC | COM | 913543104 | 3055 | 65526 SH | DEFINED 14 |
| 36287 | UNIVERSAL HEALTH RLTY INCM T | SH BEN INT | 91359E105 | 398 | 10200 SH | DEFINED 14 |
| 0 | UNIVERSAL HLTH SVCS INC | CL B | 913903100 | 2421 | 43680 SH | DEFINED 14 |
| 0 | UNIVERSAL TECHNICAL INST INC | COM | 913915104 | 1651 | 74330 SH | DEFINED 14 |
| 42530 | UNIVISION COMMUNICATIONS INC | CL A | 914906102 | 13655 | 385503 SH | DEFINED 14 |
| 235330 | UNUMPROVIDENT CORP | COM | 91529Y106 | 11718 | 563922 SH | DEFINED 14 |
| 355550 | URBAN OUTFITTERS INC | COM | 917047102 | 1498 | 65045 SH | DEFINED 14 |
| 0 | UTSTARCOM INC | COM | 918076100 | 1 | 129 SH | DEFINED 10 |
| 0 | UTSTARCOM INC | COM | 918076100 | 572 | 65340 SH | DEFINED 14 |
| 0 | VCA ANTECH INC | COM | 918194101 | 5194 | 161348 SH | DEFINED 14 |
| | V F CORP | COM | 918204108 | 26791 | 326397 SH | DEFINED 14 |

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| 134853 | VAALCO ENERGY INC | COM NEW | 91851C201 | 74 | 10900 SH | DEFINED 14 |
| 4300 | VALASSIS COMMUNICATIONS INC | COM | 918866104 | 570 | 39293 SH | DEFINED 14 |
| 0 | VALEANT PHARMACEUTICALS INTL | COM | 91911X104 | 1284 | 74491 SH | DEFINED 14 |
| 6200 | VALERO ENERGY CORP NEW | COM | 91913Y100 | 114780 | 2243554 SH | DEFINED 14 |
| 1574202 | VALMONT INDS INC | COM | 920253101 | 3215 | 57945 SH | DEFINED 14 |
| 37256 | VALSPAR CORP | COM | 920355104 | 3153 | 114071 SH | DEFINED 14 |
| 30000 | VALUECLICK INC | COM | 92046N102 | 6762 | 286159 SH | DEFINED 14 |
| 0 | VARIAN INC | COM | 922206107 | 786 | 17556 SH | DEFINED 14 |
| 0 | VARIAN SEMICONDUCTOR EQUIPMN | COM | 922207105 | 14409 | 316537 SH | DEFINED 14 |
| 174554 | VARIAN MED SYS INC | COM | 92220P105 | 3857 | 81088 SH | DEFINED 14 |
| 1450 | VECTREN CORP | COM | 92240G101 | 1244 | 43994 SH | DEFINED 14 |
| 0 | VEECO INSTRS INC DEL | COM | 922417100 | 1045 | 55810 SH | DEFINED 14 |
| 40961 | VENTAS INC | COM | 92276F100 | 12841 | 303420 SH | DEFINED 03 |
| 293220 | VENTAS INC | COM | 92276F100 | 245 | 5779 SH | DEFINED 14 |
| 0 | VENTANA MED SYS INC | COM | 92276H106 | 1704 | 39600 SH | DEFINED 14 |
| 0 | VERISIGN INC | COM | 92343E102 | 9788 | 406997 SH | DEFINED 14 |
| 253413 | VERITAS DGC INC | COM | 92343P107 | 6092 | 71148 SH | DEFINED 14 |
| 51861 | VERIZON COMMUNICATIONS | COM | 92343V104 | 381873 | 10254377 SH | DEFINED 14 |
| 6338816 | VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 2698 | 72102 SH | DEFINED 14 |
| 250 | VERTRUE INC | COM | 92534N101 | 1202 | 31282 SH | DEFINED 14 |
| 18727 | VIAD CORP | COM NEW | 92552R406 | 3138 | 77296 SH | DEFINED 14 |
| 50311 | VIASAT INC | COM | 92552V100 | 2228 | 74731 SH | DEFINED 14 |
| 46736 | VIACOM INC NEW | CL B | 92553P201 | 151646 | 3695988 SH | DEFINED 14 |
| 0 | VIASYS HEALTHCARE INC | COM NEW | 92553Q209 | 1651 | 59362 SH | DEFINED 14 |
| 43198 | VICOR CORP | COM | 925815102 | 387 | 34821 SH | DEFINED 14 |
| 25690 | VIGNETTE CORP | COM NEW | 926734401 | 442 | 25900 SH | DEFINED 14 |
| 1500 | VIRGINIA COMM BANCORP INC | COM | 92778Q109 | 276 | 13896 SH | DEFINED 14 |
| 1200 | VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 2460 | 181687 SH | DEFINED 14 |
| 9000 | VITAL SIGNS INC | COM | 928469105 | 1371 | 27473 SH | DEFINED 14 |
| 15635 | VITAL IMAGES INC | COM | 92846N104 | 1162 | 33400 SH | DEFINED 14 |
| 0 | VODAFONE GROUP PLC NEW | SPONS ADR NEW | 92857W209 | 1125 | 40486 SH | DEFINED 14 |

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| VOLT INFORMATION SCIENCES IN 14260 | COM | 928703107 | 926 | 18437 | SH | DEFINED | 14 |
| VOLVO AKTIEBOLAGET 47673 | ADR B | 928856400 | 0 | 47673 | SH | DEFINED | 14 |
| VORNADO RLTY TR 178540 | SH BEN INT | 929042109 | 22434 | 184640 | SH | DEFINED | 03 |
| VORNADO RLTY TR 130144 | SH BEN INT | 929042109 | 25253 | 207844 | SH | DEFINED | 14 |
| VULCAN MATLS CO 797326 | COM | 929160109 | 91798 | 1021450 | SH | DEFINED | 14 |
| WD-40 CO 25161 | COM | 929236107 | 1163 | 33342 | SH | DEFINED | 14 |
| WGL HLDGS INC 2600 | COM | 92924F106 | 1561 | 47926 | SH | DEFINED | 14 |
| W HLDG CO INC | COM | 929251106 | 232 | 38900 | SH | DEFINED | 14 |
| W-H ENERGY SVCS INC 68721 | COM | 92925E108 | 5737 | 117823 | SH | DEFINED | 14 |
| WMS INDS INC 31056 | COM | 929297109 | 1539 | 44146 | SH | DEFINED | 14 |
| WPS RESOURCES CORP 13000 | COM | 92931B106 | 3748 | 69371 | SH | DEFINED | 14 |
| WABASH NATL CORP 42706 | COM | 929566107 | 1714 | 113494 | SH | DEFINED | 14 |
| WACHOVIA CORP 2ND NEW 3603567 | COM | 929903102 | 334247 | 5869136 | SH | DEFINED | 14 |
| WADDELL & REED FINL INC 100 | CL A | 930059100 | 1355 | 49510 | SH | DEFINED | 14 |
| WAL MART STORES INC 4512141 | COM | 931142103 | 310022 | 6713348 | SH | DEFINED | 14 |
| WALGREEN CO | COM | 931422109 | 77798 | 1695304 | SH | DEFINED | 14 |
| WASHINGTON FED INC 1501 | COM | 938824109 | 1206 | 51273 | SH | DEFINED | 14 |
| WASHINGTON MUT INC 1251161 | COM | 939322103 | 104515 | 2297537 | SH | DEFINED | 14 |
| WASHINGTON POST CO 208 | CL B | 939640108 | 4052 | 5435 | SH | DEFINED | 14 |
| WASHINGTON TR BANCORP 0 | COM | 940610108 | 293 | 10500 | SH | DEFINED | 14 |
| WASTE CONNECTIONS INC 62270 | COM | 941053100 | 3723 | 89594 | SH | DEFINED | 14 |
| WASTE MGMT INC DEL 0 | COM | 94106L109 | 147 | 4000 | SH | DEFINED | 10 |
| WASTE MGMT INC DEL 1339212 | COM | 94106L109 | 69786 | 1897898 | SH | DEFINED | 14 |
| WATERS CORP | COM | 941848103 | 24661 | 503589 | SH | DEFINED | 14 |
| WATSCO INC 32881 | COM | 942622200 | 2167 | 45955 | SH | DEFINED | 14 |
| WATSON PHARMACEUTICALS INC 110413 | COM | 942683103 | 4639 | 178200 | SH | DEFINED | 14 |
| WATSON WYATT WORLDWIDE INC 55893 | CL A | 942712100 | 3543 | 78463 | SH | DEFINED | 14 |
| WATTS WATER TECHNOLOGIES INC 38361 | CL A | 942749102 | 2202 | 53573 | SH | DEFINED | 14 |
| WAUSAU PAPER CORP 58899 | COM | 943315101 | 1205 | 80360 | SH | DEFINED | 14 |
| WEBEX COMMUNICATIONS INC 56719 | COM | 94767L109 | 2798 | 80193 | SH | DEFINED | 14 |
| WEBSense INC | COM | 947684106 | 20883 | 914727 | SH | DEFINED | 14 |

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| 561879 | WEBSTER FINL CORP CONN | COM | 947890109 | 1749 | 35903 SH | DEFINED 14 |
| | WEINGARTEN RLTY INVS | SH BEN INT | 948741103 | 9358 | 202960 SH | DEFINED 03 |
| 196960 | WEINGARTEN RLTY INVS | SH BEN INT | 948741103 | 5507 | 119426 SH | DEFINED 14 |
| 18800 | WEIS MKTS INC | COM | 948849104 | 377 | 9400 SH | DEFINED 14 |
| 0 | WELLMAN INC | COM | 949702104 | 187 | 58632 SH | DEFINED 14 |
| 43084 | WELLPOINT INC | COM | 94973V107 | 194683 | 2474051 SH | DEFINED 14 |
| 1756649 | WELLS FARGO & CO NEW | COM | 949746101 | 364568 | 10252194 SH | DEFINED 14 |
| 6312535 | WENDYS INTL INC | COM | 950590109 | 5074 | 153339 SH | DEFINED 14 |
| 96655 | WERNER ENTERPRISES INC | COM | 950755108 | 739 | 42256 SH | DEFINED 14 |
| 0 | WESBANCO INC | COM | 950810101 | 533 | 15900 SH | DEFINED 14 |
| 0 | WESCO INTL INC | COM | 95082P105 | 1923 | 32700 SH | DEFINED 14 |
| 25100 | WEST COAST BANCORP ORE NEW | COM | 952145100 | 229 | 6606 SH | DEFINED 14 |
| 0 | WEST PHARMACEUTICAL SVSC INC | COM | 955306105 | 3064 | 59818 SH | DEFINED 14 |
| 2300 | WESTAMERICA BANCORPORATION | COM | 957090103 | 899 | 17751 SH | DEFINED 14 |
| 0 | WESTAR ENERGY INC | COM | 95709T100 | 6323 | 243560 SH | DEFINED 14 |
| 48700 | WESTERN DIGITAL CORP | COM | 958102105 | 20453 | 999638 SH | DEFINED 14 |
| 628799 | WESTERN REFNG INC | COM | 959319104 | 1853 | 72800 SH | DEFINED 14 |
| | WESTERN UN CO | COM | 959802109 | 28961 | 1291761 SH | DEFINED 14 |
| 810428 | WESTLAKE CHEM CORP | COM | 960413102 | 1186 | 37800 SH | DEFINED 14 |
| 35500 | WESTWOOD ONE INC | COM | 961815107 | 339 | 48084 SH | DEFINED 14 |
| 11600 | WEYERHAEUSER CO | COM | 962166104 | 42053 | 595227 SH | DEFINED 14 |
| 277252 | WHEELING PITTSBURGH CORP | COM NEW | 963142302 | 6172 | 329547 SH | DEFINED 14 |
| 196047 | WHIRLPOOL CORP | COM | 963320106 | 22011 | 265123 SH | DEFINED 14 |
| 97518 | WHITING PETE CORP NEW | COM | 966387102 | 1496 | 32100 SH | DEFINED 14 |
| 0 | WHITNEY HLDG CORP | COM | 966612103 | 4650 | 142560 SH | DEFINED 14 |
| | WHOLE FOODS MKT INC | COM | 966837106 | 10861 | 231423 SH | DEFINED 14 |
| 143523 | WILD OATS MARKETS INC | COM | 96808B107 | 408 | 28400 SH | DEFINED 14 |
| 4400 | WILEY JOHN & SONS INC | CL A | 968223206 | 971 | 25241 SH | DEFINED 14 |
| 0 | WILLIAMS COS INC DEL | COM | 969457100 | 34909 | 1336497 SH | DEFINED 14 |
| 952047 | WILLIAMS SONOMA INC | COM | 969904101 | 2010 | 63920 SH | DEFINED 14 |
| 140 | WILMINGTON TRUST CORP | COM | 971807102 | 3081 | 73059 SH | DEFINED 14 |

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| 4300 | WILSHIRE BANCORP INC | COM | 97186T108 | 917 | 48356 SH | DEFINED 14 |
| 20356 | WIND RIVER SYSTEMS INC | COM | 973149107 | 403 | 39299 SH | DEFINED 14 |
| 0 | WINDSTREAM CORP | COM | 97381W104 | 10930 | 768603 SH | DEFINED 14 |
| 476703 | WINNEBAGO INDS INC | COM | 974637100 | 1945 | 59107 SH | DEFINED 14 |
| 41310 | WINSTON HOTELS INC | COM | 97563A102 | 488 | 36800 SH | DEFINED 14 |
| 0 | WINTRUST FINANCIAL CORP | COM | 97650W108 | 1 | 26 SH | DEFINED 10 |
| 0 | WINTRUST FINANCIAL CORP | COM | 97650W108 | 2752 | 57317 SH | DEFINED 14 |
| 43131 | WIPRO LTD | SPON ADR 1 SH | 97651M109 | 1943 | 120300 SH | DEFINED 14 |
| 93000 | WISCONSIN ENERGY CORP | COM | 976657106 | 3176 | 66928 SH | DEFINED 14 |
| 200 | WOLSELEY PLC | SPONSORED ADR | 97786P100 | 0 | 35219 SH | DEFINED 14 |
| | WOLVERINE WORLD WIDE INC | COM | 978097103 | 3312 | 116122 SH | DEFINED 14 |
| 86282 | WOODWARD GOVERNOR CO | COM | 980745103 | 3075 | 77430 SH | DEFINED 14 |
| 46553 | WORLD ACCEP CORP DEL | COM | 981419104 | 2349 | 50035 SH | DEFINED 14 |
| 38823 | WORLD FUEL SVCS CORP | COM | 981475106 | 2550 | 57360 SH | DEFINED 14 |
| 37360 | WORTHINGTON INDS INC | COM | 981811102 | 734 | 41418 SH | DEFINED 14 |
| 0 | WRIGLEY WM JR CO | COM | 982526105 | 142 | 2739 SH | DEFINED 10 |
| 0 | WRIGLEY WM JR CO | COM | 982526105 | 18611 | 359836 SH | DEFINED 14 |
| 225349 | WYETH | COM | 983024100 | 288874 | 5673089 SH | DEFINED 14 |
| | WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 10294 | 321484 SH | DEFINED 14 |
| 199120 | WYNN RESORTS LTD | COM | 983134107 | 360 | 3835 SH | DEFINED 14 |
| 70 | XM SATELLITE RADIO HLDGS INC | CL A | 983759101 | 222 | 15333 SH | DEFINED 14 |
| 350 | X-RITE INC | COM | 983857103 | 632 | 51379 SH | DEFINED 14 |
| 37705 | XTO ENERGY INC | COM | 98385X106 | 34928 | 742357 SH | DEFINED 14 |
| 469692 | XCEL ENERGY INC | COM | 98389B100 | 27987 | 1213669 SH | DEFINED 14 |
| 540760 | XILINX INC | COM | 983919101 | 64420 | 2705599 SH | DEFINED 14 |
| 2017661 | XEROX CORP | COM | 984121103 | 6890 | 406504 SH | DEFINED 03 |
| | XEROX CORP | COM | 984121103 | 94874 | 5597259 SH | DEFINED 14 |
| 4092009 | YRC WORLDWIDE INC | COM | 984249102 | 2748 | 72843 SH | DEFINED 14 |
| 10200 | YAHOO INC | COM | 984332106 | 52766 | 2066005 SH | DEFINED 14 |
| 1298542 | YUM BRANDS INC | COM | 988498101 | 130900 | 2226189 SH | DEFINED 14 |
| 1688438 | ZALE CORP NEW | COM | 988858106 | 2972 | 105352 SH | DEFINED 14 |

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| 64801 | ZEBRA TECHNOLOGIES CORP | CL A | 989207105 | 10 | 293 SH | DEFINED 10 |
| 0 | ZEBRA TECHNOLOGIES CORP | CL A | 989207105 | 1418 | 40770 SH | DEFINED 14 |
| 0 | ZENITH NATL INS CORP | COM | 989390109 | 5334 | 113714 SH | DEFINED 14 |
| 0 | ZHONE TECHNOLOGIES INC NEW | COM | 98950P108 | 16 | 12095 SH | DEFINED 14 |
| 393911 | ZIMMER HLDGS INC | COM | 98956P102 | 43613 | 556430 SH | DEFINED 14 |
| 0 | ZIONS BANCORPORATION | COM | 989701107 | 1 | 7 SH | DEFINED 10 |
| 188750 | ZIONS BANCORPORATION | COM | 989701107 | 28946 | 351112 SH | DEFINED 14 |
| 11200 | ZOLL MED CORP | COM | 989922109 | 2318 | 39800 SH | DEFINED 14 |
| 31506 | DEUTSCHE BANK AG NAMEN | ORD | D18190898 | 0 | 31506 SH | DEFINED 14 |
| 884284 | ACE LTD | ORD | G0070K103 | 87656 | 1447192 SH | DEFINED 14 |
| 0 | ALLIED WRLD ASSUR COM HLDG L | SHS | G0219G203 | 231 | 5300 SH | DEFINED 14 |
| 0 | ARCH CAP GROUP LTD | ORD | G0450A105 | 203 | 3000 SH | DEFINED 14 |
| 1200 | AXIS CAPITAL HOLDINGS | SHS | G0692U109 | 300 | 9000 SH | DEFINED 14 |
| 6500 | ACCENTURE LTD BERMUDA | CL A | G1150G111 | 1241 | 33600 SH | DEFINED 14 |
| 35160 | BUNGE LIMITED | COM | G16962105 | 2970 | 40960 SH | DEFINED 14 |
| 131812 | COOPER INDS LTD | CL A | G24182100 | 18610 | 205799 SH | DEFINED 14 |
| 39020 | EVEREST RE GROUP LTD | COM | G3223R108 | 11746 | 119723 SH | DEFINED 14 |
| 0 | FOSTER WHEELER LTD | SHS NEW | G36535139 | 212 | 3852 SH | DEFINED 14 |
| 0 | GARMIN LTD | ORD | G37260109 | 369 | 6630 SH | DEFINED 14 |
| 474 | GLOBALSANTAFE CORP | SHS | G3930E101 | 702 | 11951 SH | DEFINED 14 |
| 1531278 | INGERSOLL-RAND COMPANY LTD | CL A | G4776G101 | 88301 | 2256598 SH | DEFINED 14 |
| 810 | MARVELL TECHNOLOGY GROUP LTD | ORD | G5876H105 | 449 | 23410 SH | DEFINED 14 |
| 1079612 | NABORS INDUSTRIES LTD | SHS | G6359F103 | 49158 | 1650696 SH | DEFINED 14 |
| 142971 | NOBLE CORPORATION | SHS | G65422100 | 17347 | 227804 SH | DEFINED 14 |
| 0 | NOBLE CORPORATION | SHS | G65422100 | 3 | 44 SH | DEFINED 15 |
| 84500 | ORIENT-EXPRESS HOTELS LTD | CL A | G67743107 | 4098 | 86600 SH | DEFINED 03 |
| 0 | ORIENT-EXPRESS HOTELS LTD | CL A | G67743107 | 109 | 2300 SH | DEFINED 14 |
| 96000 | PARTNERRE LTD | COM | G6852T105 | 7167 | 100900 SH | DEFINED 14 |
| 2000 | RENAISSANCERE HOLDINGS LTD | COM | G7496G103 | 330 | 5500 SH | DEFINED 14 |
| 1000 | SEAGATE TECHNOLOGY | SHS | G7945J104 | 778 | 29361 SH | DEFINED 14 |
| 0 | TRANSOCEAN INC | ORD | G90078109 | 77764 | 961359 SH | DEFINED 14 |

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| 671883 | WEATHERFORD INTERNATIONAL LT | COM | G95089101 | 26320 | 629808 | SH | DEFINED 14 |
| 409791 | XL CAP LTD | CL A | G98255105 | 28845 | 400517 | SH | DEFINED 14 |
| 283980 | LOGITECH INTL S A | SHS | H50430232 | 3146 | 106432 | SH | DEFINED 14 |
| 106432 | UBS AG | SHS NEW | H89231338 | 5129 | 85021 | SH | DEFINED 14 |
| | CHECK POINT SOFTWARE TECH LT | ORD | M22465104 | 3166 | 144420 | SH | DEFINED 14 |
| 111000 | ORBOTECH LTD | ORD | M75253100 | 2117 | 83200 | SH | DEFINED 14 |
| 63900 | ROYAL CARIBBEAN CRUISES LTD | COM | V7780T103 | 317 | 7650 | SH | DEFINED 14 |
| 250 | CREATIVE TECHNOLOGY LTD | ORD | Y1775U107 | 0 | 83565 | SH | DEFINED 14 |
| 83565 | GENERAL MARITIME CORP | SHS | Y2692M103 | 211 | 5986 | SH | DEFINED 14 |
| 0 | OMI CORP NEW | COM | Y6476W104 | 521 | 24600 | SH | DEFINED 14 |
| 13300 | TEEKAY SHIPPING MARSHALL ISL | COM | Y8564W103 | 263 | 6028 | SH | DEFINED 14 |
| 928 | | | | | | | |