

Edgar Filing: PRUDENTIAL FINANCIAL INC - Form 13F-HR

PRUDENTIAL FINANCIAL INC

Form 13F-HR

February 16, 2010

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, 2009

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: Richard J. Baker  
Title: Second Vice President  
Phone: 973-802-6691

Signature, Place, and Date of Signing:  
/s/ Richard J. Baker, Newark, New Jersey February 16, 2010

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

List of Other Managers Reporting for this Manager:

| 13F File Number | Name                         |
|-----------------|------------------------------|
| 28-00074        | Jennison Associates LLC      |
| 28-10630        | Mercator Asset Management LP |

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: 4  
Form 13F Information Table Entry Total: 2,907  
Form 13F Information Table Value Total: \$37,278,928,000

List of Other Included Managers:

| No. | 13F File Number | Name |
|-----|-----------------|------|
|-----|-----------------|------|

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|    |          |  |
|----|----------|--|
| 3  | 28-04217 | Prudential Investment Management, Inc. |
| 14 | 28-11173 | Quantitative Management Associates     |
| 15 | 28-12141 | Prudential Bache Securities, LLC       |
| 16 | 28-13416 | Prudential Trust Company               |

| NAME OF ISSUER                       | -TITLE OF CLASS- | --CUSIP-- | FORM 13F INFORMATION TABLE |                    |            |              |                    |
|--------------------------------------|------------------|-----------|----------------------------|--------------------|------------|--------------|--------------------|
|                                      |                  |           | VALUE<br>X\$1000           | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN |
| AAON INC<br>27500                    | COM PAR \$0.004  | 000360206 | 1164                       | 59725              | SH         | DEFINED      | 14                 |
| AAR CORP                             | COM              | 000361105 | 2036                       | 88581              | SH         | DEFINED      | 14                 |
| ACCO BRANDS CORP<br>0                | COM              | 00081T108 | 139                        | 19100              | SH         | DEFINED      | 14                 |
| A D C TELECOMMUNICATIONS<br>44825    | COM NEW          | 000886309 | 715                        | 115198             | SH         | DEFINED      | 14                 |
| ABM INDS INC<br>135955               | COM              | 000957100 | 3082                       | 149162             | SH         | DEFINED      | 14                 |
| AEP INDS INC<br>9600                 | COM              | 001031103 | 367                        | 9600               | SH         | DEFINED      | 14                 |
| AFLAC INC<br>1144863                 | COM              | 001055102 | 70387                      | 1521874            | SH         | DEFINED      | 14                 |
| AFLAC INC<br>14350                   | COM              | 001055102 | 664                        | 14350              | SH         | DEFINED      | 16                 |
| AGCO CORP<br>26070                   | COM              | 001084102 | 1296                       | 40080              | SH         | DEFINED      | 14                 |
| AGL RES INC                          | COM              | 001204106 | 6517                       | 178702             | SH         | DEFINED      | 14                 |
| AGL RES INC<br>3200                  | COM              | 001204106 | 117                        | 3200               | SH         | DEFINED      | 16                 |
| AES CORP<br>807525                   | COM              | 00130H105 | 21135                      | 1587875            | SH         | DEFINED      | 14                 |
| AES CORP<br>3060                     | COM              | 00130H105 | 41                         | 3060               | SH         | DEFINED      | 16                 |
| AK STL HLDG CORP<br>113929           | COM              | 001547108 | 3716                       | 174074             | SH         | DEFINED      | 14                 |
| AK STL HLDG CORP<br>475              | COM              | 001547108 | 10                         | 475                | SH         | DEFINED      | 16                 |
| AMB PROPERTY CORP<br>60746           | COM              | 00163T109 | 2987                       | 116909             | SH         | DEFINED      | 14                 |
| AMN HEALTHCARE SERVICES INC<br>91275 | COM              | 001744101 | 1417                       | 156398             | SH         | DEFINED      | 14                 |
| AOL INC                              | COM              | 00184X105 | 4894                       | 210244             | SH         | DEFINED      | 14                 |
| AOL INC<br>2378                      | COM              | 00184X105 | 55                         | 2378               | SH         | DEFINED      | 16                 |
| AT&T INC<br>16124824                 | COM              | 00206R102 | 608784                     | 21718998           | SH         | DEFINED      | 14                 |
| AT&T INC<br>245993                   | COM              | 00206R102 | 6895                       | 245993             | SH         | DEFINED      | 16                 |
| ATMI INC<br>53769                    | COM              | 00207R101 | 1377                       | 73976              | SH         | DEFINED      | 14                 |
| ATP OIL & GAS CORP<br>0              | COM              | 00208J108 | 1235                       | 67583              | SH         | DEFINED      | 14                 |
| ATC TECHNOLOGY CORP<br>71323         | COM              | 00211W104 | 2049                       | 85904              | SH         | DEFINED      | 14                 |
| AU OPTRONICS CORP<br>500582          | SPONSORED ADR    | 002255107 | 6002                       | 500582             | SH         | DEFINED      | 14                 |

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|                                       |                |           |        |         |    |         |    |
|---------------------------------------|----------------|-----------|--------|---------|----|---------|----|
| AU OPTRONICS CORP                     | SPONSORED ADR  | 002255107 | 333    | 27753   | SH | DEFINED | 16 |
| AZZ INC<br>108092                     | COM            | 002474104 | 3884   | 118767  | SH | DEFINED | 14 |
| AZZ INC<br>5000                       | COM            | 002474104 | 164    | 5000    | SH | DEFINED | 16 |
| AARONS INC<br>15100                   | COM            | 002535201 | 658    | 23738   | SH | DEFINED | 14 |
| ABAXIS INC<br>55250                   | COM            | 002567105 | 1684   | 65920   | SH | DEFINED | 14 |
| ABBOTT LABS<br>2811895                | COM            | 002824100 | 207302 | 3839633 | SH | DEFINED | 14 |
| ABBOTT LABS<br>34485                  | COM            | 002824100 | 1862   | 34485   | SH | DEFINED | 16 |
| ABERCROMBIE & FITCH CO<br>227019      | CL A           | 002896207 | 11050  | 317073  | SH | DEFINED | 14 |
| ABERCROMBIE & FITCH CO                | CL A           | 002896207 | 14     | 400     | SH | DEFINED | 16 |
| ACADIA RLTY TR<br>68089               | COM SH BEN INT | 004239109 | 1254   | 74346   | SH | DEFINED | 14 |
| ACI WORLDWIDE INC<br>21308            | COM            | 004498101 | 503    | 29329   | SH | DEFINED | 14 |
| ACME PACKET INC<br>182400             | COM            | 004764106 | 2305   | 209500  | SH | DEFINED | 14 |
| ACME PACKET INC<br>8900               | COM            | 004764106 | 98     | 8900    | SH | DEFINED | 16 |
| ACORDA THERAPEUTICS INC<br>0          | COM            | 00484M106 | 724    | 28740   | SH | DEFINED | 14 |
| ACTEL CORP<br>54698                   | COM            | 004934105 | 685    | 57669   | SH | DEFINED | 14 |
| ACTIVISION BLIZZARD INC<br>2100       | COM            | 00507V109 | 244    | 21988   | SH | DEFINED | 14 |
| ACTUANT CORP                          | CL A NEW       | 00508X203 | 5043   | 272173  | SH | DEFINED | 14 |
| ACUITY BRANDS INC<br>109454           | COM            | 00508Y102 | 7361   | 206543  | SH | DEFINED | 14 |
| ACXIOM CORP<br>49024                  | COM            | 005125109 | 822    | 61253   | SH | DEFINED | 14 |
| ADAPTEC INC<br>300903                 | COM            | 00651F108 | 1168   | 348553  | SH | DEFINED | 14 |
| ADMINISTAFF INC<br>57082              | COM            | 007094105 | 3339   | 141562  | SH | DEFINED | 14 |
| ADOBE SYS INC<br>1863934              | COM            | 00724F101 | 93777  | 2549680 | SH | DEFINED | 14 |
| ADOBE SYS INC<br>33137                | COM            | 00724F101 | 1219   | 33137   | SH | DEFINED | 16 |
| ADOLOR CORP<br>0                      | COM            | 00724X102 | 45     | 30600   | SH | DEFINED | 14 |
| ADTRAN INC                            | COM            | 00738A106 | 3110   | 137927  | SH | DEFINED | 14 |
| ADVANCE AMER CASH ADVANCE CT<br>59100 | COM            | 00739W107 | 669    | 120300  | SH | DEFINED | 14 |
| ADVANCE AUTO PARTS INC<br>171794      | COM            | 00751Y106 | 10119  | 249982  | SH | DEFINED | 14 |
| ADVANCED SEMICONDUCTOR ENGR<br>741291 | SPONSORED ADR  | 00756M404 | 3284   | 741291  | SH | DEFINED | 14 |
| ADVANCED SEMICONDUCTOR ENGR<br>65500  | SPONSORED ADR  | 00756M404 | 290    | 65500   | SH | DEFINED | 16 |
| AECOM TECHNOLOGY CORP DELAWA<br>31400 | COM            | 00766T100 | 1327   | 48256   | SH | DEFINED | 14 |
| AEROPOSTALE<br>60927                  | COM            | 007865108 | 4091   | 120153  | SH | DEFINED | 14 |

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|  |               |           |       |         |    |         |    |
|--|---------------|-----------|-------|---------|----|---------|----|
| ADVANCED MICRO DEVICES INC<br>566603   | COM           | 007903107 | 8503  | 878362  | SH | DEFINED | 14 |
| ADVANCED MICRO DEVICES INC             | COM           | 007903107 | 25    | 2600    | SH | DEFINED | 16 |
| ADVANCED ENERGY INDS<br>56791          | COM           | 007973100 | 914   | 60626   | SH | DEFINED | 14 |
| ADVENT SOFTWARE INC<br>5986            | COM           | 007974108 | 3045  | 74753   | SH | DEFINED | 14 |
| AEROVIRONMENT INC<br>25500             | COM           | 008073108 | 810   | 27866   | SH | DEFINED | 14 |
| AETNA INC NEW<br>791906                | COM           | 00817Y108 | 37077 | 1169606 | SH | DEFINED | 14 |
| AETNA INC NEW<br>1984                  | COM           | 00817Y108 | 63    | 1984    | SH | DEFINED | 16 |
| AFFILIATED COMPUTER SERVICES<br>107332 | CL A          | 008190100 | 9605  | 160908  | SH | DEFINED | 14 |
| AFFILIATED COMPUTER SERVICES<br>468    | CL A          | 008190100 | 28    | 468     | SH | DEFINED | 16 |
| AFFILIATED MANAGERS GROUP              | COM           | 008252108 | 4807  | 71379   | SH | DEFINED | 14 |
| AFFYMETRIX INC<br>19743                | COM           | 00826T108 | 313   | 53524   | SH | DEFINED | 14 |
| AGILENT TECHNOLOGIES INC<br>347368     | COM           | 00846U101 | 16701 | 537534  | SH | DEFINED | 14 |
| AGILENT TECHNOLOGIES INC<br>1564       | COM           | 00846U101 | 49    | 1564    | SH | DEFINED | 16 |
| AGILYSYS INC<br>63369                  | COM           | 00847J105 | 598   | 65666   | SH | DEFINED | 14 |
| AGREE REALTY CORP<br>14200             | COM           | 008492100 | 331   | 14200   | SH | DEFINED | 14 |
| AIR METHODS CORP<br>18713              | COM PAR \$.06 | 009128307 | 673   | 20031   | SH | DEFINED | 14 |
| AIR PRODS & CHEMS INC<br>372462        | COM           | 009158106 | 45911 | 566382  | SH | DEFINED | 14 |
| AIR PRODS & CHEMS INC                  | COM           | 009158106 | 468   | 5775    | SH | DEFINED | 16 |
| AIRGAS INC<br>76645                    | COM           | 009363102 | 5517  | 115908  | SH | DEFINED | 14 |
| AIRGAS INC<br>400                      | COM           | 009363102 | 19    | 400     | SH | DEFINED | 16 |
| AIRTRAN HLDGS INC<br>109352            | COM           | 00949P108 | 1683  | 322408  | SH | DEFINED | 14 |
| AKAMAI TECHNOLOGIES INC<br>169091      | COM           | 00971T101 | 6691  | 264139  | SH | DEFINED | 14 |
| AKAMAI TECHNOLOGIES INC<br>750         | COM           | 00971T101 | 19    | 750     | SH | DEFINED | 16 |
| ALASKA AIR GROUP INC<br>171351         | COM           | 011659109 | 10560 | 305551  | SH | DEFINED | 14 |
| ALASKA AIR GROUP INC<br>6700           | COM           | 011659109 | 232   | 6700    | SH | DEFINED | 16 |
| ALBANY INTL CORP                       | CL A          | 012348108 | 2388  | 106312  | SH | DEFINED | 14 |
| ALBANY INTL CORP<br>2600               | CL A          | 012348108 | 58    | 2600    | SH | DEFINED | 16 |
| ALBANY MOLECULAR RESH INC<br>0         | COM           | 012423109 | 431   | 47415   | SH | DEFINED | 14 |
| ALBEMARLE CORP<br>38152                | COM           | 012653101 | 3232  | 88867   | SH | DEFINED | 14 |
| ALBERTO CULVER CO NEW<br>25717         | COM           | 013078100 | 1413  | 48252   | SH | DEFINED | 14 |
| ALCOA INC<br>1707960                   | COM           | 013817101 | 38325 | 2377487 | SH | DEFINED | 14 |

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| ALCOA INC<br>4480                     | COM           | 013817101 | 72     | 4480 SH    | DEFINED 16 |
| ALEXANDER & BALDWIN INC<br>11400      | COM           | 014482103 | 614    | 17928 SH   | DEFINED 14 |
| ALEXANDRIA REAL ESTATE EQ IN          | COM           | 015271109 | 1248   | 19416 SH   | DEFINED 14 |
| ALIGN TECHNOLOGY INC<br>189584        | COM           | 016255101 | 3846   | 215808 SH  | DEFINED 14 |
| ALKERMES INC<br>0                     | COM           | 01642T108 | 2270   | 241198 SH  | DEFINED 14 |
| ALLEGHENY ENERGY INC<br>945846        | COM           | 017361106 | 27222  | 1159373 SH | DEFINED 14 |
| ALLEGHENY ENERGY INC<br>27450         | COM           | 017361106 | 645    | 27450 SH   | DEFINED 16 |
| ALLEGHENY TECHNOLOGIES INC<br>312605  | COM           | 01741R102 | 18654  | 416652 SH  | DEFINED 14 |
| ALLEGHENY TECHNOLOGIES INC<br>470     | COM           | 01741R102 | 21     | 470 SH     | DEFINED 16 |
| ALLEGIANT TRAVEL CO<br>38200          | COM           | 01748X102 | 3093   | 65575 SH   | DEFINED 14 |
| ALLERGAN INC                          | COM           | 018490102 | 108917 | 1728562 SH | DEFINED 14 |
| ALLERGAN INC<br>30810                 | COM           | 018490102 | 1941   | 30810 SH   | DEFINED 16 |
| ALLETE INC<br>60585                   | COM NEW       | 018522300 | 2127   | 65086 SH   | DEFINED 14 |
| ALLIANCE DATA SYSTEMS CORP<br>14682   | COM           | 018581108 | 1481   | 22924 SH   | DEFINED 14 |
| ALLIANCE HEALTHCARE SRVCS IN<br>30800 | COM NEW       | 018606202 | 189    | 33140 SH   | DEFINED 14 |
| ALLIANCE ONE INTL INC<br>213768       | COM           | 018772103 | 1094   | 224199 SH  | DEFINED 14 |
| ALLIANT ENERGY CORP<br>88285          | COM           | 018802108 | 5421   | 179148 SH  | DEFINED 14 |
| ALLIANT TECHSYSTEMS INC<br>390717     | COM           | 018804104 | 40788  | 462086 SH  | DEFINED 14 |
| ALLIANT TECHSYSTEMS INC               | COM           | 018804104 | 944    | 10700 SH   | DEFINED 16 |
| ALLIED CAP CORP NEW<br>0              | COM           | 01903Q108 | 81     | 22500 SH   | DEFINED 14 |
| ALLIED HEALTHCARE INTL INC<br>0       | COM           | 01923A109 | 406    | 139465 SH  | DEFINED 03 |
| ALLIED HEALTHCARE INTL INC<br>1000    | COM           | 01923A109 | 3      | 1000 SH    | DEFINED 14 |
| ALLSTATE CORP<br>1060016              | COM           | 020002101 | 47820  | 1591887 SH | DEFINED 14 |
| ALLSTATE CORP<br>4659                 | COM           | 020002101 | 140    | 4659 SH    | DEFINED 16 |
| ALMOST FAMILY INC<br>13965            | COM           | 020409108 | 589    | 14899 SH   | DEFINED 14 |
| ALTERA CORP<br>410675                 | COM           | 021441100 | 13131  | 580242 SH  | DEFINED 14 |
| ALTERA CORP                           | COM           | 021441100 | 31     | 1350 SH    | DEFINED 16 |
| ALTRA HOLDINGS INC<br>0               | COM           | 02208R106 | 466    | 37700 SH   | DEFINED 14 |
| ALTRIA GROUP INC<br>4672974           | COM           | 02209S103 | 122224 | 6226379 SH | DEFINED 14 |
| ALTRIA GROUP INC<br>103060            | COM           | 02209S103 | 2023   | 103060 SH  | DEFINED 16 |
| ALUMINA LTD<br>146688                 | SPONSORED ADR | 022205108 | 961    | 146688 SH  | DEFINED 14 |

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|--|----------------|-----------|--------|---------|----|---------|----|
| AMAZON COM INC<br>374227               | COM            | 023135106 | 75297  | 559748  | SH | DEFINED | 14 |
| AMAZON COM INC<br>3075                 | COM            | 023135106 | 414    | 3075    | SH | DEFINED | 16 |
| AMBASSADORS GROUP INC<br>0             | COM            | 023177108 | 271    | 20400   | SH | DEFINED | 14 |
| AMCOL INTL CORP                        | COM            | 02341W103 | 1775   | 62439   | SH | DEFINED | 14 |
| AMEDISYS INC<br>51987                  | COM            | 023436108 | 2750   | 56625   | SH | DEFINED | 14 |
| AMERCO<br>5000                         | COM            | 023586100 | 249    | 5000    | SH | DEFINED | 14 |
| AMEREN CORP<br>644962                  | COM            | 023608102 | 24178  | 865037  | SH | DEFINED | 14 |
| AMEREN CORP<br>1075                    | COM            | 023608102 | 30     | 1075    | SH | DEFINED | 16 |
| AMERICA MOVIL SAB DE CV<br>80000       | SPON ADR L SHS | 02364W105 | 3758   | 80000   | SH | DEFINED | 14 |
| AMERICAN AXLE & MFG HLDGS IN<br>65900  | COM            | 024061103 | 1627   | 202900  | SH | DEFINED | 14 |
| AMERICAN DENTAL PARTNERS<br>14500      | COM            | 025353103 | 255    | 19800   | SH | DEFINED | 14 |
| AMERICAN ELEC PWR INC                  | COM            | 025537101 | 76455  | 2197610 | SH | DEFINED | 14 |
| AMERICAN ELEC PWR INC<br>18030         | COM            | 025537101 | 627    | 18030   | SH | DEFINED | 16 |
| AMERICAN EAGLE OUTFITTERS NE<br>58742  | COM            | 02553E106 | 1550   | 91264   | SH | DEFINED | 14 |
| AMERICAN EQTY INVT LIFE HLD<br>636900  | COM            | 025676206 | 6693   | 899600  | SH | DEFINED | 14 |
| AMERICAN EQTY INVT LIFE HLD<br>36600   | COM            | 025676206 | 272    | 36600   | SH | DEFINED | 16 |
| AMERICAN EXPRESS CO<br>3213397         | COM            | 025816109 | 169065 | 4172374 | SH | DEFINED | 14 |
| AMERICAN EXPRESS CO<br>65910           | COM            | 025816109 | 2671   | 65910   | SH | DEFINED | 16 |
| AMERICAN FINL GROUP INC OHIO<br>248214 | COM            | 025932104 | 12359  | 495365  | SH | DEFINED | 14 |
| AMERICAN GREETINGS CORP                | CL A           | 026375105 | 14024  | 643578  | SH | DEFINED | 14 |
| AMERICAN GREETINGS CORP<br>7400        | CL A           | 026375105 | 161    | 7400    | SH | DEFINED | 16 |
| AMERICAN INTL GROUP INC<br>127777      | COM NEW        | 026874784 | 5763   | 192221  | SH | DEFINED | 14 |
| AMERICAN INTL GROUP INC<br>608         | COM NEW        | 026874784 | 18     | 608     | SH | DEFINED | 16 |
| AMERICAN ITALIAN PASTA CO<br>41000     | CL A           | 027070101 | 1884   | 54145   | SH | DEFINED | 14 |
| AMERICAN MED SYS HLDGS INC<br>945271   | COM            | 02744M108 | 21744  | 1127193 | SH | DEFINED | 14 |
| AMERICAN MED SYS HLDGS INC<br>38700    | COM            | 02744M108 | 747    | 38700   | SH | DEFINED | 16 |
| AMERICAN ORIENTAL BIOENGR IN<br>47700  | COM            | 028731107 | 222    | 47700   | SH | DEFINED | 14 |
| AMERICAN PHYSICIANS CAPITAL            | COM            | 028884104 | 2269   | 74842   | SH | DEFINED | 14 |
| AMERICAN PUBLIC EDUCATION IN<br>31572  | COM            | 02913V103 | 1182   | 34411   | SH | DEFINED | 14 |
| AMERICAN REPROGRAPHICS CO<br>0         | COM            | 029263100 | 441    | 62900   | SH | DEFINED | 14 |
| AMERICAN SCIENCE & ENGR INC<br>104175  | COM            | 029429107 | 8968   | 118253  | SH | DEFINED | 14 |

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|                                       |                |           |        |            |            |
|---------------------------------------|----------------|-----------|--------|------------|------------|
| AMERICAN SCIENCE & ENGR INC<br>1200   | COM            | 029429107 | 91     | 1200 SH    | DEFINED 16 |
| AMERICAN STS WTR CO<br>50536          | COM            | 029899101 | 2615   | 73843 SH   | DEFINED 14 |
| AMERICAN TOWER CORP<br>389201         | CL A           | 029912201 | 25895  | 599283 SH  | DEFINED 14 |
| AMERICAN TOWER CORP<br>1875           | CL A           | 029912201 | 81     | 1875 SH    | DEFINED 16 |
| AMERICAN SUPERCONDUCTOR CORP<br>0     | COM            | 030111108 | 1980   | 48405 SH   | DEFINED 14 |
| AMERICAN VANGUARD CORP<br>35311       | COM            | 030371108 | 312    | 37636 SH   | DEFINED 14 |
| AMERICAN WTR WKS CO INC NEW<br>145000 | COM            | 030420103 | 3637   | 162315 SH  | DEFINED 14 |
| AMERICREDIT CORP<br>70032             | COM            | 03060R101 | 2789   | 146478 SH  | DEFINED 14 |
| AMERICAS CAR MART INC<br>4400         | COM            | 03062T105 | 911    | 34600 SH   | DEFINED 14 |
| AMERON INTL INC<br>4000               | COM            | 030710107 | 255    | 4020 SH    | DEFINED 14 |
| AMERISAFE INC<br>65975                | COM            | 03071H100 | 1931   | 107458 SH  | DEFINED 14 |
| AMERISOURCEBERGEN CORP<br>300935      | COM            | 03073E105 | 12080  | 463364 SH  | DEFINED 14 |
| AMERISOURCEBERGEN CORP                | COM            | 03073E105 | 34     | 1300 SH    | DEFINED 16 |
| AMERIGROUP CORP<br>103397             | COM            | 03073T102 | 4129   | 153170 SH  | DEFINED 14 |
| AMERIPRISE FINL INC<br>771024         | COM            | 03076C106 | 36439  | 938669 SH  | DEFINED 14 |
| AMERIPRISE FINL INC<br>7965           | COM            | 03076C106 | 309    | 7965 SH    | DEFINED 16 |
| AMERIS BANCORP<br>2029                | COM            | 03076K108 | 167    | 23271 SH   | DEFINED 14 |
| AMETEK INC NEW<br>39245               | COM            | 031100100 | 2154   | 56337 SH   | DEFINED 14 |
| AMGEN INC<br>2471506                  | COM            | 031162100 | 191921 | 3392634 SH | DEFINED 14 |
| AMGEN INC<br>34793                    | COM            | 031162100 | 1968   | 34793 SH   | DEFINED 16 |
| AMKOR TECHNOLOGY INC                  | COM            | 031652100 | 3320   | 463694 SH  | DEFINED 14 |
| AMPHENOL CORP NEW<br>168169           | CL A           | 032095101 | 11969  | 259184 SH  | DEFINED 14 |
| AMPHENOL CORP NEW<br>775              | CL A           | 032095101 | 36     | 775 SH     | DEFINED 16 |
| AMSURG CORP<br>121410                 | COM            | 03232P405 | 2967   | 134726 SH  | DEFINED 14 |
| AMTRUST FINANCIAL SERVICES I<br>7000  | COM            | 032359309 | 245    | 20705 SH   | DEFINED 14 |
| ANADARKO PETE CORP<br>893542          | COM            | 032511107 | 78387  | 1255802 SH | DEFINED 14 |
| ANADARKO PETE CORP<br>11973           | COM            | 032511107 | 747    | 11973 SH   | DEFINED 16 |
| ANADIGICS INC<br>0                    | COM            | 032515108 | 71     | 16800 SH   | DEFINED 14 |
| ANALOG DEVICES INC                    | COM            | 032654105 | 16100  | 509806 SH  | DEFINED 14 |
| ANALOG DEVICES INC<br>1350            | COM            | 032654105 | 43     | 1350 SH    | DEFINED 16 |
| ANALOGIC CORP<br>22112                | COM PAR \$0.05 | 032657207 | 1439   | 37371 SH   | DEFINED 14 |

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|                                       |               |           |        |            |            |
|---------------------------------------|---------------|-----------|--------|------------|------------|
| ANAREN INC<br>0                       | COM           | 032744104 | 340    | 22600 SH   | DEFINED 14 |
| ANDERSONS INC<br>97895                | COM           | 034164103 | 3428   | 132775 SH  | DEFINED 14 |
| ANGIODYNAMICS INC<br>0                | COM           | 03475V101 | 714    | 44500 SH   | DEFINED 14 |
| ANHEUSER BUSCH INBEV SA/NV<br>6333    | SPONSORED ADR | 03524A108 | 330    | 6333 SH    | DEFINED 14 |
| ANIXTER INTL INC<br>51068             | COM           | 035290105 | 3260   | 69221 SH   | DEFINED 14 |
| ANNALY CAP MGMT INC                   | COM           | 035710409 | 61671  | 3554509 SH | DEFINED 14 |
| ANNALY CAP MGMT INC<br>69100          | COM           | 035710409 | 1199   | 69100 SH   | DEFINED 16 |
| ANNNTAYLOR STORES CORP<br>99324       | COM           | 036115103 | 2410   | 176661 SH  | DEFINED 14 |
| ANSYS INC<br>24716                    | COM           | 03662Q105 | 2878   | 66216 SH   | DEFINED 14 |
| ANWORTH MORTGAGE ASSET CP<br>608700   | COM           | 037347101 | 5540   | 791380 SH  | DEFINED 14 |
| ANWORTH MORTGAGE ASSET CP<br>26400    | COM           | 037347101 | 185    | 26400 SH   | DEFINED 16 |
| AON CORP<br>273605                    | COM           | 037389103 | 16169  | 421722 SH  | DEFINED 14 |
| AON CORP<br>1275                      | COM           | 037389103 | 49     | 1275 SH    | DEFINED 16 |
| APACHE CORP                           | COM           | 037411105 | 98620  | 955895 SH  | DEFINED 14 |
| APACHE CORP<br>3561                   | COM           | 037411105 | 367    | 3561 SH    | DEFINED 16 |
| APARTMENT INVT & MGMT CO<br>130878    | CL A          | 03748R101 | 3096   | 194490 SH  | DEFINED 14 |
| APARTMENT INVT & MGMT CO<br>504       | CL A          | 03748R101 | 8      | 504 SH     | DEFINED 16 |
| APOGEE ENTERPRISES INC<br>144840      | COM           | 037598109 | 2923   | 208751 SH  | DEFINED 14 |
| APOLLO GROUP INC<br>140293            | CL A          | 037604105 | 14486  | 239124 SH  | DEFINED 14 |
| APOLLO GROUP INC<br>625               | CL A          | 037604105 | 38     | 625 SH     | DEFINED 16 |
| APOLLO INVT CORP<br>48549             | COM           | 03761U106 | 659    | 69186 SH   | DEFINED 14 |
| APPLE INC                             | COM           | 037833100 | 622903 | 2955902 SH | DEFINED 14 |
| APPLE INC<br>39175                    | COM           | 037833100 | 8255   | 39175 SH   | DEFINED 16 |
| APPLIED INDL TECHNOLOGIES IN<br>96955 | COM           | 03820C105 | 3319   | 150380 SH  | DEFINED 14 |
| APPLIED MATLS INC<br>1317404          | COM           | 038222105 | 28544  | 2047655 SH | DEFINED 14 |
| APPLIED MATLS INC<br>6160             | COM           | 038222105 | 86     | 6160 SH    | DEFINED 16 |
| APPLIED MICRO CIRCUITS CORP<br>37200  | COM NEW       | 03822W406 | 1354   | 181254 SH  | DEFINED 14 |
| APPLIED SIGNAL TECHNOLOGY IN<br>75394 | COM           | 038237103 | 1666   | 86398 SH   | DEFINED 14 |
| APTARGROUP INC<br>18861               | COM           | 038336103 | 1042   | 29142 SH   | DEFINED 14 |
| AQUA AMERICA INC                      | COM           | 03836W103 | 10764  | 614709 SH  | DEFINED 14 |
| AQUA AMERICA INC<br>6300              | COM           | 03836W103 | 110    | 6300 SH    | DEFINED 16 |



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|---------------------------------------|---------------|-----------|-------|---------|----|---------|----|
| ARBITRON INC<br>45523                 | COM           | 03875Q108 | 1140  | 48674   | SH | DEFINED | 14 |
| ARCH CHEMICALS INC<br>42977           | COM           | 03937R102 | 1441  | 46652   | SH | DEFINED | 14 |
| ARCH COAL INC<br>61774                | COM           | 039380100 | 1911  | 85889   | SH | DEFINED | 14 |
| ARCHER DANIELS MIDLAND CO<br>2229414  | COM           | 039483102 | 97281 | 3107017 | SH | DEFINED | 14 |
| ARCHER DANIELS MIDLAND CO<br>32941    | COM           | 039483102 | 1031  | 32941   | SH | DEFINED | 16 |
| ARCTIC CAT INC<br>20831               | COM           | 039670104 | 203   | 22206   | SH | DEFINED | 14 |
| ARENA RESOURCES INC                   | COM           | 040049108 | 1391  | 32255   | SH | DEFINED | 14 |
| ARES CAP CORP<br>38100                | COM           | 04010L103 | 4079  | 327600  | SH | DEFINED | 14 |
| ARGON ST INC<br>0                     | COM           | 040149106 | 521   | 24000   | SH | DEFINED | 14 |
| ARIAD PHARMACEUTICALS INC<br>0        | COM           | 04033A100 | 113   | 49400   | SH | DEFINED | 14 |
| ARIBA INC<br>9800                     | COM NEW       | 04033V203 | 942   | 75255   | SH | DEFINED | 14 |
| ARKANSAS BEST CORP DEL<br>44865       | COM           | 040790107 | 1427  | 48486   | SH | DEFINED | 14 |
| ARQULE INC<br>53446                   | COM           | 04269E107 | 209   | 56694   | SH | DEFINED | 14 |
| ARRIS GROUP INC<br>726891             | COM           | 04269Q100 | 12080 | 1056846 | SH | DEFINED | 14 |
| ARRIS GROUP INC                       | COM           | 04269Q100 | 214   | 18700   | SH | DEFINED | 16 |
| ARROW ELECTRS INC<br>147393           | COM           | 042735100 | 7310  | 246860  | SH | DEFINED | 14 |
| ART TECHNOLOGY GROUP INC<br>9000      | COM           | 04289L107 | 61    | 13590   | SH | DEFINED | 14 |
| ARUBA NETWORKS INC<br>124700          | COM           | 043176106 | 2181  | 204600  | SH | DEFINED | 14 |
| ARVINMERITOR INC<br>77600             | COM           | 043353101 | 3759  | 336200  | SH | DEFINED | 14 |
| ASBURY AUTOMOTIVE GROUP INC<br>327800 | COM           | 043436104 | 5489  | 476103  | SH | DEFINED | 14 |
| ASBURY AUTOMOTIVE GROUP INC<br>24200  | COM           | 043436104 | 279   | 24200   | SH | DEFINED | 16 |
| ASHFORD HOSPITALITY TR INC<br>0       | COM SHS       | 044103109 | 361   | 77700   | SH | DEFINED | 14 |
| ASHLAND INC NEW                       | COM           | 044209104 | 5143  | 129805  | SH | DEFINED | 14 |
| ASSOCIATED BANC CORP<br>116928        | COM           | 045487105 | 2077  | 188684  | SH | DEFINED | 14 |
| ASSURANT INC<br>360485                | COM           | 04621X108 | 13905 | 471686  | SH | DEFINED | 14 |
| ASSURANT INC<br>1425                  | COM           | 04621X108 | 42    | 1425    | SH | DEFINED | 16 |
| ASTEC INDS INC<br>33985               | COM           | 046224101 | 993   | 36849   | SH | DEFINED | 14 |
| ASTORIA FINL CORP<br>94869            | COM           | 046265104 | 2776  | 223353  | SH | DEFINED | 14 |
| ASTRAZENECA PLC<br>30656              | SPONSORED ADR | 046353108 | 1439  | 30656   | SH | DEFINED | 14 |
| ATHEROS COMMUNICATIONS INC<br>3400    | COM           | 04743P108 | 4152  | 121265  | SH | DEFINED | 14 |
| ATLANTIC TELE NETWORK INC             | COM NEW       | 049079205 | 2879  | 52400   | SH | DEFINED | 14 |

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|--|---------------|-----------|-------|------------|------------|
| ATLANTIC TELE NETWORK INC<br>500       | COM NEW       | 049079205 | 27    | 500 SH     | DEFINED 16 |
| ATLAS AIR WORLDWIDE HLDGS IN<br>11200  | COM NEW       | 049164205 | 456   | 12235 SH   | DEFINED 14 |
| ATMEL CORP<br>126501                   | COM           | 049513104 | 895   | 194147 SH  | DEFINED 14 |
| ATMOS ENERGY CORP<br>156315            | COM           | 049560105 | 5260  | 178917 SH  | DEFINED 14 |
| ATWOOD OCEANICS INC<br>16700           | COM           | 050095108 | 895   | 24968 SH   | DEFINED 14 |
| AUDIOVOX CORP<br>46492                 | CL A          | 050757103 | 344   | 48491 SH   | DEFINED 14 |
| AUTODESK INC<br>228418                 | COM           | 052769106 | 8995  | 354006 SH  | DEFINED 14 |
| AUTODESK INC                           | COM           | 052769106 | 27    | 1050 SH    | DEFINED 16 |
| AUTOLIV INC<br>19200                   | COM           | 052800109 | 833   | 19200 SH   | DEFINED 14 |
| AUTOMATIC DATA PROCESSING IN<br>501778 | COM           | 053015103 | 33704 | 787109 SH  | DEFINED 14 |
| AUTOMATIC DATA PROCESSING IN<br>2350   | COM           | 053015103 | 101   | 2350 SH    | DEFINED 16 |
| AUTONATION INC<br>501595               | COM           | 05329W102 | 12258 | 640094 SH  | DEFINED 14 |
| AUTONATION INC<br>3017                 | COM           | 05329W102 | 58    | 3017 SH    | DEFINED 16 |
| AUTOZONE INC<br>43584                  | COM           | 053332102 | 10577 | 66914 SH   | DEFINED 14 |
| AUTOZONE INC<br>175                    | COM           | 053332102 | 28    | 175 SH     | DEFINED 16 |
| AUXILIUM PHARMACEUTICALS INC           | COM           | 05334D107 | 738   | 24625 SH   | DEFINED 14 |
| AVALONBAY CMNTYS INC<br>136185         | COM           | 053484101 | 15038 | 183149 SH  | DEFINED 14 |
| AVALONBAY CMNTYS INC<br>387            | COM           | 053484101 | 32    | 387 SH     | DEFINED 16 |
| AVERY DENNISON CORP<br>815377          | COM           | 053611109 | 36211 | 992349 SH  | DEFINED 14 |
| AVERY DENNISON CORP<br>7500            | COM           | 053611109 | 274   | 7500 SH    | DEFINED 16 |
| AVID TECHNOLOGY INC<br>60375           | COM           | 05367P100 | 813   | 63701 SH   | DEFINED 14 |
| AVIS BUDGET GROUP<br>561900            | COM           | 053774105 | 11065 | 843337 SH  | DEFINED 14 |
| AVIS BUDGET GROUP<br>18900             | COM           | 053774105 | 248   | 18900 SH   | DEFINED 16 |
| AVISTA CORP                            | COM           | 05379B107 | 3553  | 164561 SH  | DEFINED 14 |
| AVNET INC<br>321594                    | COM           | 053807103 | 13284 | 440463 SH  | DEFINED 14 |
| AVNET INC<br>4500                      | COM           | 053807103 | 136   | 4500 SH    | DEFINED 16 |
| AVON PRODS INC<br>1071386              | COM           | 054303102 | 44661 | 1417799 SH | DEFINED 14 |
| AVON PRODS INC<br>19075                | COM           | 054303102 | 601   | 19075 SH   | DEFINED 16 |
| AXA<br>20208                           | SPONSORED ADR | 054536107 | 479   | 20208 SH   | DEFINED 14 |
| BB&T CORP<br>1151208                   | COM           | 054937107 | 41568 | 1638480 SH | DEFINED 14 |
| BB&T CORP<br>3175                      | COM           | 054937107 | 81    | 3175 SH    | DEFINED 16 |

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|---|---------------|-----------|--------|-------------|------------|
| B & G FOODS INC NEW                     | CL A          | 05508R106 | 117    | 12700 SH    | DEFINED 14 |
| BGC PARTNERS INC<br>30600               | CL A          | 05541T101 | 288    | 62300 SH    | DEFINED 14 |
| BHP BILLITON PLC<br>4661                | SPONSORED ADR | 05545E209 | 298    | 4661 SH     | DEFINED 14 |
| BJ SVCS CO<br>811490                    | COM           | 055482103 | 20735  | 1114768 SH  | DEFINED 14 |
| BJ SVCS CO<br>1360                      | COM           | 055482103 | 25     | 1360 SH     | DEFINED 16 |
| BJS WHOLESALE CLUB INC<br>33956         | COM           | 05548J106 | 2265   | 69239 SH    | DEFINED 14 |
| BP PLC<br>32121                         | SPONSORED ADR | 055622104 | 1862   | 32121 SH    | DEFINED 14 |
| BRE PROPERTIES INC<br>165869            | CL A          | 05564E106 | 6197   | 187322 SH   | DEFINED 14 |
| BT GROUP PLC                            | ADR           | 05577E101 | 277    | 12743 SH    | DEFINED 14 |
| BMC SOFTWARE INC<br>779095              | COM           | 055921100 | 38787  | 967246 SH   | DEFINED 14 |
| BMC SOFTWARE INC<br>19425               | COM           | 055921100 | 779    | 19425 SH    | DEFINED 16 |
| BADGER METER INC<br>28032               | COM           | 056525108 | 1322   | 33207 SH    | DEFINED 14 |
| BAKER MICHAEL CORP<br>0                 | COM           | 057149106 | 313    | 7555 SH     | DEFINED 14 |
| BAKER HUGHES INC<br>301110              | COM           | 057224107 | 18829  | 465131 SH   | DEFINED 14 |
| BAKER HUGHES INC<br>1415                | COM           | 057224107 | 57     | 1415 SH     | DEFINED 16 |
| BALCHEM CORP<br>37016                   | COM           | 057665200 | 1341   | 40019 SH    | DEFINED 14 |
| BALDOR ELEC CO                          | COM           | 057741100 | 3044   | 108355 SH   | DEFINED 14 |
| BALL CORP<br>262784                     | COM           | 058498106 | 20135  | 389450 SH   | DEFINED 14 |
| BALL CORP<br>450                        | COM           | 058498106 | 23     | 450 SH      | DEFINED 16 |
| BANCO BILBAO VIZCAYA ARGENTA<br>65170   | SPONSORED ADR | 05946K101 | 1176   | 65170 SH    | DEFINED 14 |
| BANCO SANTANDER SA<br>97952             | ADR           | 05964H105 | 1610   | 97952 SH    | DEFINED 14 |
| BANCOLOMBIA S A<br>33500                | SPON ADR PEF  | 05968L102 | 1525   | 33500 SH    | DEFINED 14 |
| BANCORPSOUTH INC<br>37574               | COM           | 059692103 | 1393   | 59375 SH    | DEFINED 14 |
| BANK OF AMERICA CORPORATION<br>26656646 | COM           | 060505104 | 543735 | 36104575 SH | DEFINED 14 |
| BANK OF AMERICA CORPORATION             | COM           | 060505104 | 6905   | 458524 SH   | DEFINED 16 |
| BANK HAWAII CORP<br>55512               | COM           | 062540109 | 4751   | 100965 SH   | DEFINED 14 |
| BANK MUTUAL CORP NEW<br>79541           | COM           | 063750103 | 603    | 87200 SH    | DEFINED 14 |
| BANK OF THE OZARKS INC<br>32032         | COM           | 063904106 | 984    | 33607 SH    | DEFINED 14 |
| BANK OF NEW YORK MELLON CORP<br>2119254 | COM           | 064058100 | 85578  | 3059647 SH  | DEFINED 14 |
| BANK OF NEW YORK MELLON CORP<br>29050   | COM           | 064058100 | 813    | 29050 SH    | DEFINED 16 |
| BARD C R INC<br>192017                  | COM           | 067383109 | 19619  | 251849 SH   | DEFINED 14 |

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|                                     |                |           |        |            |            |
|-------------------------------------|----------------|-----------|--------|------------|------------|
| BARD C R INC<br>950                 | COM            | 067383109 | 74     | 950 SH     | DEFINED 16 |
| BARCLAYS PLC                        | ADR            | 06738E204 | 652    | 37060 SH   | DEFINED 14 |
| BARCLAYS BK PLC<br>112500           | IPMS INDIA ETN | 06739F291 | 7207   | 112500 SH  | DEFINED 14 |
| BARE ESCENTUALS INC<br>5100         | COM            | 067511105 | 318    | 25974 SH   | DEFINED 14 |
| BARNES & NOBLE INC<br>34119         | COM            | 067774109 | 770    | 40382 SH   | DEFINED 14 |
| BARNES & NOBLE INC<br>0             | COM            | 067774109 | 105    | 5500 SH    | DEFINED 15 |
| BARNES GROUP INC<br>74040           | COM            | 067806109 | 1361   | 80556 SH   | DEFINED 14 |
| BARRETT BILL CORP<br>20731          | COM            | 06846N104 | 833    | 26761 SH   | DEFINED 14 |
| BASIC ENERGY SVCS INC NEW<br>63512  | COM            | 06985P100 | 779    | 87546 SH   | DEFINED 14 |
| BAXTER INTL INC                     | COM            | 071813109 | 106859 | 1821048 SH | DEFINED 14 |
| BAXTER INTL INC<br>25887            | COM            | 071813109 | 1519   | 25887 SH   | DEFINED 16 |
| BE AEROSPACE INC<br>28219           | COM            | 073302101 | 1017   | 43292 SH   | DEFINED 14 |
| BEACON ROOFING SUPPLY INC<br>23100  | COM            | 073685109 | 402    | 25115 SH   | DEFINED 14 |
| BECKMAN COULTER INC<br>25964        | COM            | 075811109 | 3762   | 57488 SH   | DEFINED 14 |
| BECTON DICKINSON & CO<br>250604     | COM            | 075887109 | 34480  | 437232 SH  | DEFINED 14 |
| BECTON DICKINSON & CO<br>1100       | COM            | 075887109 | 87     | 1100 SH    | DEFINED 16 |
| BED BATH & BEYOND INC<br>262327     | COM            | 075896100 | 15600  | 403840 SH  | DEFINED 14 |
| BED BATH & BEYOND INC               | COM            | 075896100 | 47     | 1225 SH    | DEFINED 16 |
| BEL FUSE INC<br>19903               | CL B           | 077347300 | 455    | 21178 SH   | DEFINED 14 |
| BELDEN INC<br>118864                | COM            | 077454106 | 4515   | 205955 SH  | DEFINED 14 |
| BELO CORP<br>0                      | COM SER A      | 080555105 | 532    | 97800 SH   | DEFINED 14 |
| BEMIS INC<br>111813                 | COM            | 081437105 | 5021   | 169350 SH  | DEFINED 14 |
| BEMIS INC<br>475                    | COM            | 081437105 | 14     | 475 SH     | DEFINED 16 |
| BENCHMARK ELECTRS INC<br>169148     | COM            | 08160H101 | 3458   | 182878 SH  | DEFINED 14 |
| BERKLEY W R CORP<br>66033           | COM            | 084423102 | 2435   | 98830 SH   | DEFINED 14 |
| BERKSHIRE HATHAWAY INC DEL<br>7     | CL A           | 084670108 | 4563   | 46 SH      | DEFINED 14 |
| BERKSHIRE HATHAWAY INC DEL<br>261   | CL B           | 084670207 | 858    | 261 SH     | DEFINED 14 |
| BERKSHIRE HILLS BANCORP INC<br>4400 | COM            | 084680107 | 354    | 17100 SH   | DEFINED 14 |
| BERRY PETE CO<br>39200              | CL A           | 085789105 | 1605   | 55060 SH   | DEFINED 14 |
| BEST BUY INC<br>1729293             | COM            | 086516101 | 83283  | 2110578 SH | DEFINED 14 |
| BEST BUY INC<br>45375               | COM            | 086516101 | 1790   | 45375 SH   | DEFINED 16 |

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| BHP BILLITON LTD<br>14233          | SPONSORED ADR | 088606108 | 1090  | 14233 SH   | DEFINED 14 |
| BIG 5 SPORTING GOODS CORP<br>51563 | COM           | 08915P101 | 928   | 54038 SH   | DEFINED 14 |
| BIG LOTS INC                       | COM           | 089302103 | 10684 | 368653 SH  | DEFINED 14 |
| BIG LOTS INC<br>2575               | COM           | 089302103 | 75    | 2575 SH    | DEFINED 16 |
| BIO RAD LABS INC<br>8506           | CL A          | 090572207 | 1539  | 15959 SH   | DEFINED 14 |
| BIO-REFERENCE LABS INC<br>71305    | COM \$.01 NEW | 09057G602 | 3238  | 82779 SH   | DEFINED 14 |
| BIOGEN IDEC INC<br>1195128         | COM           | 09062X103 | 81093 | 1515749 SH | DEFINED 14 |
| BIOGEN IDEC INC<br>26645           | COM           | 09062X103 | 1426  | 26645 SH   | DEFINED 16 |
| BIOMED REALTY TRUST INC<br>644167  | COM           | 09063H107 | 10969 | 695110 SH  | DEFINED 14 |
| BLACK & DECKER CORP<br>182812      | COM           | 091797100 | 15863 | 244683 SH  | DEFINED 14 |
| BLACK & DECKER CORP                | COM           | 091797100 | 18    | 275 SH     | DEFINED 16 |
| BJS RESTAURANTS INC<br>49500       | COM           | 09180C106 | 977   | 51925 SH   | DEFINED 14 |
| BLACK BOX CORP DEL<br>63270        | COM           | 091826107 | 2055  | 72496 SH   | DEFINED 14 |
| BLACKBOARD INC<br>0                | COM           | 091935502 | 303   | 6680 SH    | DEFINED 14 |
| BLACK HILLS CORP<br>52286          | COM           | 092113109 | 2818  | 105831 SH  | DEFINED 14 |
| BLACKBAUD INC<br>118381            | COM           | 09227Q100 | 3380  | 143019 SH  | DEFINED 14 |
| BLACKROCK INC<br>53683             | COM           | 09247X101 | 12822 | 55219 SH   | DEFINED 14 |
| BLACKROCK INC<br>200               | COM           | 09247X101 | 46    | 200 SH     | DEFINED 16 |
| BLACKROCK KELSO CAPITAL CORP<br>0  | COM           | 092533108 | 193   | 22600 SH   | DEFINED 14 |
| BLOCK H & R INC<br>484868          | COM           | 093671105 | 17489 | 773144 SH  | DEFINED 14 |
| BLOCK H & R INC<br>1550            | COM           | 093671105 | 35    | 1550 SH    | DEFINED 16 |
| BLOUNT INTL INC NEW<br>0           | COM           | 095180105 | 623   | 61700 SH   | DEFINED 14 |
| BLUE COAT SYSTEMS INC<br>88743     | COM NEW       | 09534T508 | 3004  | 105267 SH  | DEFINED 14 |
| BLUE NILE INC<br>44600             | COM           | 09578R103 | 3419  | 53993 SH   | DEFINED 14 |
| BLYTH INC<br>39850                 | COM NEW       | 09643P207 | 1983  | 58800 SH   | DEFINED 14 |
| BOB EVANS FARMS INC<br>73531       | COM           | 096761101 | 3545  | 122403 SH  | DEFINED 14 |
| BOB EVANS FARMS INC                | COM           | 096761101 | 43    | 1500 SH    | DEFINED 16 |
| BOEING CO<br>734553                | COM           | 097023105 | 66865 | 1235273 SH | DEFINED 14 |
| BOEING CO<br>3397                  | COM           | 097023105 | 184   | 3397 SH    | DEFINED 16 |
| BOISE INC<br>49600                 | COM           | 09746Y105 | 687   | 129410 SH  | DEFINED 14 |
| BORGWARNER INC<br>32911            | COM           | 099724106 | 1678  | 50497 SH   | DEFINED 14 |

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| BOSTON BEER INC<br>17447               | CL A           | 100557107 | 870    | 18677 SH   | DEFINED 14 |
| BOSTON PRIVATE FINL HLDGS IN<br>233444 | COM            | 101119105 | 1933   | 334950 SH  | DEFINED 14 |
| BOSTON PROPERTIES INC<br>330073        | COM            | 101121101 | 26965  | 402045 SH  | DEFINED 14 |
| BOSTON PROPERTIES INC                  | COM            | 101121101 | 44     | 650 SH     | DEFINED 16 |
| BOSTON PPTYS LTD PARTNERSHIP<br>0      | NOTE2.875% 2/  | 10112RAK0 | 580    | 590000PRN  | DEFINED 03 |
| BOSTON SCIENTIFIC CORP<br>1682616      | COM            | 101137107 | 24919  | 2768814 SH | DEFINED 14 |
| BOSTON SCIENTIFIC CORP<br>6995         | COM            | 101137107 | 63     | 6995 SH    | DEFINED 16 |
| BOTTOMLINE TECH DEL INC<br>0           | COM            | 101388106 | 251    | 14300 SH   | DEFINED 14 |
| BOWNE & CO INC<br>69498                | COM            | 103043105 | 891    | 133319 SH  | DEFINED 14 |
| BOYD GAMING CORP<br>15347              | COM            | 103304101 | 182    | 21758 SH   | DEFINED 14 |
| BRADY CORP<br>142299                   | CL A           | 104674106 | 4765   | 158764 SH  | DEFINED 14 |
| BRANDYWINE RLTY TR                     | SH BEN INT NEW | 105368203 | 23152  | 2030916 SH | DEFINED 14 |
| BRIDGEPOINT ED INC<br>0                | COM            | 10807M105 | 194    | 12945 SH   | DEFINED 14 |
| BRIGGS & STRATTON CORP<br>135369       | COM            | 109043109 | 2835   | 151518 SH  | DEFINED 14 |
| BRIGHTPOINT INC<br>496084              | COM NEW        | 109473405 | 5028   | 684024 SH  | DEFINED 14 |
| BRIGHTPOINT INC<br>14700               | COM NEW        | 109473405 | 108    | 14700 SH   | DEFINED 16 |
| BRINKER INTL INC<br>232724             | COM            | 109641100 | 5771   | 386815 SH  | DEFINED 14 |
| BRINKS CO<br>35187                     | COM            | 109696104 | 1038   | 42644 SH   | DEFINED 14 |
| BRINKS HOME SEC HLDGS INC<br>12795     | COM            | 109699108 | 651    | 19935 SH   | DEFINED 14 |
| BRISTOL MYERS SQUIBB CO                | COM            | 110122108 | 209638 | 8302508 SH | DEFINED 14 |
| BRISTOL MYERS SQUIBB CO<br>132660      | COM            | 110122108 | 3350   | 132660 SH  | DEFINED 16 |
| BRISTOW GROUP INC<br>107513            | COM            | 110394103 | 4326   | 112506 SH  | DEFINED 14 |
| BRITISH AMERN TOB PLC<br>7873          | SPONSORED ADR  | 110448107 | 509    | 7873 SH    | DEFINED 14 |
| BROADCOM CORP<br>1735855               | CL A           | 111320107 | 81113  | 2577472 SH | DEFINED 14 |
| BROADCOM CORP<br>20875                 | CL A           | 111320107 | 657    | 20875 SH   | DEFINED 16 |
| BROADRIDGE FINL SOLUTIONS IN<br>53279  | COM            | 11133T103 | 2314   | 102551 SH  | DEFINED 14 |
| BROCADE COMMUNICATIONS SYS I<br>0      | COM NEW        | 111621306 | 132    | 17245 SH   | DEFINED 14 |
| BROOKLINE BANCORP INC DEL              | COM            | 11373M107 | 1285   | 129679 SH  | DEFINED 14 |
| BROOKS AUTOMATION INC<br>118533        | COM            | 114340102 | 1082   | 126101 SH  | DEFINED 14 |
| BROWN & BROWN INC<br>32805             | COM            | 115236101 | 930    | 51758 SH   | DEFINED 14 |
| BROWN FORMAN CORP<br>105211            | CL B           | 115637209 | 8691   | 162241 SH  | DEFINED 14 |

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|--|---------|-----------|-------|------------|------------|
| BROWN FORMAN CORP<br>525               | CL B    | 115637209 | 28    | 525 SH     | DEFINED 16 |
| BROWN SHOE INC NEW<br>73352            | COM     | 115736100 | 773   | 78310 SH   | DEFINED 14 |
| BRUKER CORP<br>526800                  | COM     | 116794108 | 8240  | 683245 SH  | DEFINED 14 |
| BRUKER CORP<br>25200                   | COM     | 116794108 | 304   | 25200 SH   | DEFINED 16 |
| BRUNSWICK CORP                         | COM     | 117043109 | 2099  | 165146 SH  | DEFINED 14 |
| BRUSH ENGINEERED MATLS INC<br>87131    | COM     | 117421107 | 1846  | 99572 SH   | DEFINED 14 |
| BUCKEYE TECHNOLOGIES INC<br>110058     | COM     | 118255108 | 2107  | 215835 SH  | DEFINED 14 |
| BUCKLE INC<br>43618                    | COM     | 118440106 | 1680  | 57391 SH   | DEFINED 14 |
| BUCYRUS INTL INC NEW<br>20982          | COM     | 118759109 | 1989  | 35280 SH   | DEFINED 14 |
| BUFFALO WILD WINGS INC<br>42205        | COM     | 119848109 | 3019  | 74977 SH   | DEFINED 14 |
| BUILD A BEAR WORKSHOP<br>3800          | COM     | 120076104 | 67    | 13600 SH   | DEFINED 14 |
| BURLINGTON NORTHN SANTA FE C<br>265460 | COM     | 12189T104 | 40498 | 410650 SH  | DEFINED 14 |
| BURLINGTON NORTHN SANTA FE C           | COM     | 12189T104 | 122   | 1236 SH    | DEFINED 16 |
| CBIZ INC<br>0                          | COM     | 124805102 | 631   | 81930 SH   | DEFINED 14 |
| CBL & ASSOC PPTYS INC<br>1091765       | COM     | 124830100 | 15619 | 1615162 SH | DEFINED 14 |
| CBL & ASSOC PPTYS INC<br>20200         | COM     | 124830100 | 195   | 20200 SH   | DEFINED 16 |
| CBS CORP NEW<br>1434710                | CL B    | 124857202 | 33333 | 2372427 SH | DEFINED 14 |
| CBS CORP NEW<br>3138                   | CL B    | 124857202 | 44    | 3138 SH    | DEFINED 16 |
| CB RICHARD ELLIS GROUP INC<br>254530   | CL A    | 12497T101 | 6872  | 506421 SH  | DEFINED 14 |
| CB RICHARD ELLIS GROUP INC<br>1250     | CL A    | 12497T101 | 17    | 1250 SH    | DEFINED 16 |
| C D I CORP                             | COM     | 125071100 | 772   | 59628 SH   | DEFINED 14 |
| CEC ENTMT INC<br>63952                 | COM     | 125137109 | 2489  | 77978 SH   | DEFINED 14 |
| CF INDS HLDGS INC<br>49399             | COM     | 125269100 | 9291  | 102350 SH  | DEFINED 14 |
| CF INDS HLDGS INC<br>225               | COM     | 125269100 | 20    | 225 SH     | DEFINED 16 |
| CH ENERGY GROUP INC<br>37726           | COM     | 12541M102 | 1684  | 39609 SH   | DEFINED 14 |
| C H ROBINSON WORLDWIDE INC<br>1295580  | COM NEW | 12541W209 | 92203 | 1569939 SH | DEFINED 14 |
| C H ROBINSON WORLDWIDE INC<br>32675    | COM NEW | 12541W209 | 1919  | 32675 SH   | DEFINED 16 |
| CIGNA CORP<br>639278                   | COM     | 125509109 | 29770 | 844074 SH  | DEFINED 14 |
| CIGNA CORP                             | COM     | 125509109 | 44    | 1250 SH    | DEFINED 16 |
| CIT GROUP INC<br>28266                 | COM NEW | 125581801 | 780   | 28266 SH   | DEFINED 03 |
| CKE RESTAURANTS INC<br>94494           | COM     | 12561E105 | 870   | 102876 SH  | DEFINED 14 |

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| CLECO CORP NEW<br>16900              | COM            | 12561W105 | 707   | 25854 SH   | DEFINED 14 |
| CME GROUP INC<br>96527               | COM            | 12572Q105 | 47071 | 140113 SH  | DEFINED 14 |
| CME GROUP INC<br>1527                | COM            | 12572Q105 | 513   | 1527 SH    | DEFINED 16 |
| CMS ENERGY CORP<br>347636            | COM            | 125896100 | 8064  | 514949 SH  | DEFINED 14 |
| CMS ENERGY CORP<br>1050              | COM            | 125896100 | 16    | 1050 SH    | DEFINED 16 |
| CSS INDS INC                         | COM            | 125906107 | 426   | 21900 SH   | DEFINED 14 |
| CNA SURETY CORP<br>15700             | COM            | 12612L108 | 234   | 15700 SH   | DEFINED 14 |
| CRA INTL INC<br>4400                 | COM            | 12618T105 | 852   | 31960 SH   | DEFINED 14 |
| CSG SYS INTL INC<br>138261           | COM            | 126349109 | 5328  | 279079 SH  | DEFINED 14 |
| CSX CORP<br>738495                   | COM            | 126408103 | 60373 | 1245065 SH | DEFINED 14 |
| CSX CORP<br>11925                    | COM            | 126408103 | 578   | 11925 SH   | DEFINED 16 |
| CTS CORP<br>196559                   | COM            | 126501105 | 2769  | 287851 SH  | DEFINED 14 |
| CVB FINL CORP<br>23200               | COM            | 126600105 | 1096  | 126815 SH  | DEFINED 14 |
| CVR ENERGY INC                       | COM            | 12662P108 | 462   | 67400 SH   | DEFINED 14 |
| CVS CAREMARK CORPORATION<br>1389001  | COM            | 126650100 | 69576 | 2160086 SH | DEFINED 14 |
| CVS CAREMARK CORPORATION<br>6509     | COM            | 126650100 | 210   | 6509 SH    | DEFINED 16 |
| CA INC<br>698562                     | COM            | 12673P105 | 20913 | 931113 SH  | DEFINED 14 |
| CA INC<br>1802                       | COM            | 12673P105 | 40    | 1802 SH    | DEFINED 16 |
| CABELAS INC<br>146967                | COM            | 126804301 | 2162  | 151597 SH  | DEFINED 14 |
| CABLEVISION SYS CORP<br>9800         | CL A NY CABLVS | 12686C109 | 459   | 17796 SH   | DEFINED 14 |
| CABOT CORP<br>36046                  | COM            | 127055101 | 1208  | 46045 SH   | DEFINED 14 |
| CABOT OIL & GAS CORP                 | COM            | 127097103 | 6830  | 156695 SH  | DEFINED 14 |
| CABOT OIL & GAS CORP<br>500          | COM            | 127097103 | 22    | 500 SH     | DEFINED 16 |
| CABOT MICROELECTRONICS CORP<br>46986 | COM            | 12709P103 | 3323  | 100809 SH  | DEFINED 14 |
| CACHE INC<br>0                       | COM NEW        | 127150308 | 144   | 31600 SH   | DEFINED 14 |
| CACI INTL INC<br>86507               | CL A           | 127190304 | 4442  | 90924 SH   | DEFINED 14 |
| CADENCE DESIGN SYSTEM INC<br>74926   | COM            | 127387108 | 688   | 114866 SH  | DEFINED 14 |
| CAL DIVE INTL INC DEL<br>1792100     | COM            | 12802T101 | 15609 | 2064670 SH | DEFINED 14 |
| CAL DIVE INTL INC DEL<br>98900       | COM            | 12802T101 | 748   | 98900 SH   | DEFINED 16 |
| CAL MAINE FOODS INC                  | COM NEW        | 128030202 | 1103  | 32366 SH   | DEFINED 14 |
| CALAVO GROWERS INC<br>20000          | COM            | 128246105 | 361   | 21225 SH   | DEFINED 14 |



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| CALGON CARBON CORP<br>117728          | COM        | 129603106 | 2212   | 159110  | SH | DEFINED 14 |
| CALIFORNIA PIZZA KITCHEN INC<br>73759 | COM        | 13054D109 | 2564   | 190642  | SH | DEFINED 14 |
| CALIFORNIA WTR SVC GROUP<br>5700      | COM        | 130788102 | 1000   | 27165   | SH | DEFINED 14 |
| CALLAWAY GOLF CO<br>110400            | COM        | 131193104 | 2134   | 283039  | SH | DEFINED 14 |
| CALLON PETE CO DEL<br>0               | COM        | 13123X102 | 55     | 36800   | SH | DEFINED 14 |
| CALPINE CORP<br>6952                  | COM NEW    | 131347304 | 253    | 22957   | SH | DEFINED 14 |
| CAMBREX CORP                          | COM        | 132011107 | 606    | 108602  | SH | DEFINED 14 |
| CAMDEN PPTY TR<br>201620              | SH BEN INT | 133131102 | 10304  | 243189  | SH | DEFINED 14 |
| CAMERON INTERNATIONAL CORP<br>236999  | COM        | 13342B105 | 15521  | 371319  | SH | DEFINED 14 |
| CAMERON INTERNATIONAL CORP<br>1150    | COM        | 13342B105 | 48     | 1150    | SH | DEFINED 16 |
| CAMPBELL SOUP CO<br>225676            | COM        | 134429109 | 11288  | 333963  | SH | DEFINED 14 |
| CAMPBELL SOUP CO<br>850               | COM        | 134429109 | 29     | 850     | SH | DEFINED 16 |
| CANON INC<br>14081                    | ADR        | 138006309 | 596    | 14081   | SH | DEFINED 14 |
| CANTEL MEDICAL CORP<br>62300          | COM        | 138098108 | 1546   | 76625   | SH | DEFINED 14 |
| CAPELLA EDUCATION COMPANY             | COM        | 139594105 | 6364   | 84514   | SH | DEFINED 14 |
| CAPLEASE INC<br>0                     | COM        | 140288101 | 87     | 19880   | SH | DEFINED 03 |
| CAPLEASE INC<br>37800                 | COM        | 140288101 | 475    | 108500  | SH | DEFINED 14 |
| CAPLEASE INC<br>4000                  | COM        | 140288101 | 18     | 4000    | SH | DEFINED 16 |
| CAPITAL ONE FINL CORP<br>2460110      | COM        | 14040H105 | 122366 | 3191608 | SH | DEFINED 14 |
| CAPITAL ONE FINL CORP<br>53583        | COM        | 14040H105 | 2054   | 53583   | SH | DEFINED 16 |
| CAPITALSOURCE INC<br>0                | COM        | 14055X102 | 231    | 58298   | SH | DEFINED 03 |
| CAPITALSOURCE INC<br>0                | COM        | 14055X102 | 35     | 8746    | SH | DEFINED 14 |
| CARBO CERAMICS INC                    | COM        | 140781105 | 4486   | 65807   | SH | DEFINED 14 |
| CARDINAL FINL CORP<br>117000          | COM        | 14149F109 | 1041   | 119100  | SH | DEFINED 14 |
| CARDINAL FINL CORP<br>19400           | COM        | 14149F109 | 170    | 19400   | SH | DEFINED 16 |
| CARDINAL HEALTH INC<br>355397         | COM        | 14149Y108 | 17816  | 552613  | SH | DEFINED 14 |
| CARDINAL HEALTH INC<br>1675           | COM        | 14149Y108 | 54     | 1675    | SH | DEFINED 16 |
| CARDTRONICS INC<br>0                  | COM        | 14161H108 | 125    | 11300   | SH | DEFINED 14 |
| CAREER EDUCATION CORP<br>182839       | COM        | 141665109 | 6100   | 261710  | SH | DEFINED 14 |
| CAREFUSION CORP<br>1712935            | COM        | 14170T101 | 52062  | 2081636 | SH | DEFINED 14 |
| CAREFUSION CORP                       | COM        | 14170T101 | 990    | 39587   | SH | DEFINED 16 |

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| CARLISLE COS INC<br>96945             | COM          | 142339100 | 5528  | 161362  | SH | DEFINED | 14 |
| CARMAX INC<br>62497                   | COM          | 143130102 | 2280  | 94039   | SH | DEFINED | 14 |
| CARNIVAL CORP<br>732555               | PAIRED CTF   | 143658300 | 33210 | 1047966 | SH | DEFINED | 14 |
| CARNIVAL CORP<br>2000                 | PAIRED CTF   | 143658300 | 63    | 2000    | SH | DEFINED | 16 |
| CARNIVAL PLC<br>10317                 | ADR          | 14365C103 | 347   | 10317   | SH | DEFINED | 14 |
| CARPENTER TECHNOLOGY CORP<br>37453    | COM          | 144285103 | 1205  | 44712   | SH | DEFINED | 14 |
| CARTER INC<br>310688                  | COM          | 146229109 | 9192  | 350155  | SH | DEFINED | 14 |
| CASCADE CORP                          | COM          | 147195101 | 657   | 23916   | SH | DEFINED | 14 |
| CASEYS GEN STORES INC<br>151944       | COM          | 147528103 | 6000  | 188043  | SH | DEFINED | 14 |
| CASH AMER INTL INC<br>79641           | COM          | 14754D100 | 4397  | 125780  | SH | DEFINED | 14 |
| CASTLE A M & CO<br>65136              | COM          | 148411101 | 924   | 67502   | SH | DEFINED | 14 |
| CATALYST HEALTH SOLUTIONS IN<br>94923 | COM          | 14888B103 | 4326  | 118631  | SH | DEFINED | 14 |
| CATERPILLAR INC DEL<br>752152         | COM          | 149123101 | 71396 | 1252786 | SH | DEFINED | 14 |
| CATERPILLAR INC DEL<br>2875           | COM          | 149123101 | 164   | 2875    | SH | DEFINED | 16 |
| CATHAY GENERAL BANCORP<br>36185       | COM          | 149150104 | 1029  | 136265  | SH | DEFINED | 14 |
| CATO CORP NEW                         | CL A         | 149205106 | 1959  | 97678   | SH | DEFINED | 14 |
| CBEYOND INC<br>44092                  | COM          | 149847105 | 741   | 47067   | SH | DEFINED | 14 |
| CEDAR SHOPPING CTRS INC<br>130175     | COM NEW      | 150602209 | 1596  | 234723  | SH | DEFINED | 14 |
| CELANESE CORP DEL<br>454607           | COM SER A    | 150870103 | 14739 | 459157  | SH | DEFINED | 14 |
| CELANESE CORP DEL<br>5800             | COM SER A    | 150870103 | 186   | 5800    | SH | DEFINED | 16 |
| CELL THERAPEUTICS INC<br>0            | COM NO PAR   | 150934503 | 21    | 18697   | SH | DEFINED | 14 |
| CELERA CORP<br>136900                 | COM          | 15100E106 | 1294  | 187500  | SH | DEFINED | 14 |
| CELGENE CORP<br>448681                | COM          | 151020104 | 38615 | 693525  | SH | DEFINED | 14 |
| CELGENE CORP                          | COM          | 151020104 | 117   | 2110    | SH | DEFINED | 16 |
| CENTENE CORP DEL<br>148270            | COM          | 15135B101 | 3288  | 155312  | SH | DEFINED | 14 |
| CENTERPOINT ENERGY INC<br>448988      | COM          | 15189T107 | 11814 | 814208  | SH | DEFINED | 14 |
| CENTERPOINT ENERGY INC<br>1799        | COM          | 15189T107 | 26    | 1799    | SH | DEFINED | 16 |
| CENTRAL GARDEN & PET CO<br>116461     | CL A NON-VTG | 153527205 | 1299  | 130638  | SH | DEFINED | 14 |
| CENTRAL VT PUB SVC CORP<br>42444      | COM          | 155771108 | 910   | 43742   | SH | DEFINED | 14 |
| CENTURY ALUM CO<br>106171             | COM          | 156431108 | 1859  | 114844  | SH | DEFINED | 14 |
| CENTURYTEL INC<br>4018                | COM          | 156700106 | 145   | 4018    | SH | DEFINED | 03 |

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| CENTURYTEL INC                        | COM            | 156700106  | 60999  | 1684603 | SH | DEFINED | 14 |
| CENTURYTEL INC<br>29377               | COM            | 156700106  | 1064   | 29377   | SH | DEFINED | 16 |
| CEPHALON INC<br>108555                | COM            | 156708109  | 9374   | 150208  | SH | DEFINED | 14 |
| CEPHALON INC<br>350                   | COM            | 156708109  | 22     | 350     | SH | DEFINED | 16 |
| CENVEO INC<br>0                       | COM            | 15670S105  | 1196   | 136700  | SH | DEFINED | 14 |
| CERADYNE INC<br>61650                 | COM            | 156710105  | 2777   | 144501  | SH | DEFINED | 14 |
| CERNER CORP<br>19534                  | COM            | 156782104  | 2581   | 31312   | SH | DEFINED | 14 |
| CEVA INC<br>10000                     | COM            | 157210105  | 129    | 10000   | SH | DEFINED | 14 |
| CHARLES RIV LABS INTL INC             | COM            | 159864107  | 1006   | 29870   | SH | DEFINED | 14 |
| CHART INDS INC<br>15200               | COM PAR \$0.01 | 16115Q308  | 252    | 15200   | SH | DEFINED | 14 |
| CHATTEM INC<br>49362                  | COM            | 162456107  | 4896   | 52474   | SH | DEFINED | 14 |
| CHECKPOINT SYS INC<br>168311          | COM            | 162825103  | 2766   | 181378  | SH | DEFINED | 14 |
| CHEESECAKE FACTORY INC<br>67952       | COM            | 163072101  | 3061   | 141786  | SH | DEFINED | 14 |
| CHEMED CORP NEW<br>46429              | COM            | 16359R103  | 4877   | 101665  | SH | DEFINED | 14 |
| CHEMICAL FINL CORP<br>20700           | COM            | 163731102  | 488    | 20700   | SH | DEFINED | 14 |
| CHESAPEAKE ENERGY CORP<br>2731914     | COM            | 165167107  | 90617  | 3501444 | SH | DEFINED | 14 |
| CHESAPEAKE ENERGY CORP                | COM            | 165167107  | 1459   | 56360   | SH | DEFINED | 16 |
| CHEVRON CORP NEW<br>5763559           | COM            | 166764100  | 601110 | 7807638 | SH | DEFINED | 14 |
| CHEVRON CORP NEW<br>97095             | COM            | 166764100  | 7475   | 97095   | SH | DEFINED | 16 |
| CHICOS FAS INC<br>3338710             | COM            | 168615102  | 55077  | 3920048 | SH | DEFINED | 14 |
| CHICOS FAS INC<br>65600               | COM            | 168615102  | 922    | 65600   | SH | DEFINED | 16 |
| CHILDRENS PL RETAIL STORES I<br>81980 | COM            | 168905107  | 3277   | 99303   | SH | DEFINED | 14 |
| CHIMERA INVT CORP<br>4401065          | COM            | 16934Q109  | 19030  | 4904715 | SH | DEFINED | 14 |
| CHIMERA INVT CORP<br>135400           | COM            | 16934Q109  | 525    | 135400  | SH | DEFINED | 16 |
| CHIPOTLE MEXICAN GRILL INC            | CL A           | 169656105  | 2535   | 28758   | SH | DEFINED | 14 |
| CHIQUITA BRANDS INTL INC<br>415555    | COM            | 170032809  | 9769   | 541525  | SH | DEFINED | 14 |
| CHIQUITA BRANDS INTL INC<br>11800     | COM            | 170032809  | 213    | 11800   | SH | DEFINED | 16 |
| CHRISTOPHER & BANKS CORP<br>61649     | COM            | 171046105  | 1625   | 213272  | SH | DEFINED | 14 |
| CHUBB CORP<br>1158895                 | COM            | 171232101  | 77258  | 1570913 | SH | DEFINED | 14 |
| CHUBB CORP<br>15600                   | COM            | 171232101  | 767    | 15600   | SH | DEFINED | 16 |
| CHUNGHWA TELECOM CO LTD<br>160406     | SPONS ADR NEW  | 017133Q403 | 2979   | 160406  | SH | DEFINED | 14 |

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| CHUNGHWA TELECOM CO LTD<br>13044    | SPONS ADR NEW | 017133Q403 | 242    | 13044    | SH | DEFINED | 16 |
| CHURCH & DWIGHT INC                 | COM           | 171340102  | 4470   | 73945    | SH | DEFINED | 14 |
| CIBER INC<br>128930                 | COM           | 17163B102  | 662    | 191835   | SH | DEFINED | 14 |
| CIENA CORP<br>25500                 | COM NEW       | 171779309  | 438    | 40413    | SH | DEFINED | 14 |
| CIMAREX ENERGY CO<br>120535         | COM           | 171798101  | 11173  | 210922   | SH | DEFINED | 14 |
| CINCINNATI BELL INC NEW<br>57809    | COM           | 171871106  | 283    | 81917    | SH | DEFINED | 14 |
| CINCINNATI FINL CORP<br>209017      | COM           | 172062101  | 7952   | 303047   | SH | DEFINED | 14 |
| CINCINNATI FINL CORP<br>753         | COM           | 172062101  | 20     | 753      | SH | DEFINED | 16 |
| CIRCOR INTL INC<br>57607            | COM           | 17273K109  | 1512   | 60063    | SH | DEFINED | 14 |
| CIRRUS LOGIC INC                    | COM           | 172755100  | 3361   | 492800   | SH | DEFINED | 14 |
| CIRRUS LOGIC INC<br>12700           | COM           | 172755100  | 87     | 12700    | SH | DEFINED | 16 |
| CISCO SYS INC<br>13802764           | COM           | 17275R102  | 435577 | 18194528 | SH | DEFINED | 14 |
| CISCO SYS INC<br>228530             | COM           | 17275R102  | 5471   | 228530   | SH | DEFINED | 16 |
| CINTAS CORP<br>281025               | COM           | 172908105  | 10200  | 391551   | SH | DEFINED | 14 |
| CINTAS CORP<br>600                  | COM           | 172908105  | 16     | 600      | SH | DEFINED | 16 |
| CITIGROUP INC<br>41711945           | COM           | 172967101  | 183928 | 55567255 | SH | DEFINED | 14 |
| CITIGROUP INC<br>720302             | COM           | 172967101  | 2384   | 720302   | SH | DEFINED | 16 |
| CITI TRENDS INC<br>0                | COM           | 17306X102  | 563    | 20400    | SH | DEFINED | 14 |
| CITRIX SYS INC<br>181045            | COM           | 177376100  | 11666  | 280377   | SH | DEFINED | 14 |
| CITRIX SYS INC<br>850               | COM           | 177376100  | 35     | 850      | SH | DEFINED | 16 |
| CITY HLDG CO<br>48600               | COM           | 177835105  | 1881   | 58220    | SH | DEFINED | 14 |
| CITY NATL CORP<br>27663             | COM           | 178566105  | 1576   | 34569    | SH | DEFINED | 14 |
| CLARCOR INC<br>88472                | COM           | 179895107  | 3116   | 96047    | SH | DEFINED | 14 |
| CLEAN HARBORS INC<br>6432           | COM           | 184496107  | 603    | 10120    | SH | DEFINED | 14 |
| CLEARWATER PAPER CORP<br>35406      | COM           | 18538R103  | 2208   | 40171    | SH | DEFINED | 14 |
| CLIFFS NATURAL RESOURCES INC        | COM           | 18683K101  | 8507   | 184563   | SH | DEFINED | 14 |
| CLIFFS NATURAL RESOURCES INC<br>600 | COM           | 18683K101  | 28     | 600      | SH | DEFINED | 16 |
| CLOROX CO DEL<br>341570             | COM           | 189054109  | 26419  | 433094   | SH | DEFINED | 14 |
| CLOROX CO DEL<br>4960               | COM           | 189054109  | 303    | 4960     | SH | DEFINED | 16 |
| COACH INC<br>2869780                | COM           | 189754104  | 132935 | 3639077  | SH | DEFINED | 14 |
| COACH INC<br>75750                  | COM           | 189754104  | 2767   | 75750    | SH | DEFINED | 16 |

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|--|----------------|-----------|--------|-------------|------------|
| COCA COLA BOTTLING CO CONS<br>1800     | COM            | 191098102 | 254    | 4700 SH     | DEFINED 14 |
| COCA COLA CO<br>4252064                | COM            | 191216100 | 342451 | 6007913 SH  | DEFINED 14 |
| COCA COLA CO                           | COM            | 191216100 | 3429   | 60160 SH    | DEFINED 16 |
| COCA COLA ENTERPRISES INC<br>2693131   | COM            | 191219104 | 67560  | 3186771 SH  | DEFINED 14 |
| COCA COLA ENTERPRISES INC<br>61625     | COM            | 191219104 | 1306   | 61625 SH    | DEFINED 16 |
| COEUR D ALENE MINES CORP IDA<br>1700   | COM NEW        | 192108504 | 1590   | 88028 SH    | DEFINED 14 |
| COGNEX CORP<br>71142                   | COM            | 192422103 | 2998   | 169298 SH   | DEFINED 14 |
| COGNIZANT TECHNOLOGY SOLUTIO<br>286221 | CL A           | 192446102 | 20001  | 441522 SH   | DEFINED 14 |
| COGNIZANT TECHNOLOGY SOLUTIO<br>1350   | CL A           | 192446102 | 61     | 1350 SH     | DEFINED 16 |
| COHU INC<br>40048                      | COM            | 192576106 | 596    | 42729 SH    | DEFINED 14 |
| COINSTAR INC                           | COM            | 19259P300 | 4096   | 147430 SH   | DEFINED 14 |
| COLDWATER CREEK INC<br>16097           | COM            | 193068103 | 323    | 72323 SH    | DEFINED 14 |
| COLE KENNETH PRODTNS INC<br>67100      | CL A           | 193294105 | 651    | 67500 SH    | DEFINED 14 |
| COLE KENNETH PRODTNS INC<br>11300      | CL A           | 193294105 | 109    | 11300 SH    | DEFINED 16 |
| COLEMAN CABLE INC<br>0                 | COM            | 193459302 | 34     | 10000 SH    | DEFINED 14 |
| COLFAX CORP<br>18600                   | COM            | 194014106 | 224    | 18600 SH    | DEFINED 14 |
| COLGATE PALMOLIVE CO<br>891309         | COM            | 194162103 | 104440 | 1271336 SH  | DEFINED 14 |
| COLGATE PALMOLIVE CO<br>9500           | COM            | 194162103 | 780    | 9500 SH     | DEFINED 16 |
| COLLECTIVE BRANDS INC                  | COM            | 19421W100 | 1219   | 53537 SH    | DEFINED 14 |
| COLONIAL PPTYS TR<br>394630            | COM SH BEN INT | 195872106 | 6730   | 573717 SH   | DEFINED 14 |
| COLONIAL PPTYS TR<br>10300             | COM SH BEN INT | 195872106 | 121    | 10300 SH    | DEFINED 16 |
| COLUMBIA BKG SYS INC<br>61027          | COM            | 197236102 | 1451   | 89652 SH    | DEFINED 14 |
| COLUMBIA SPORTSWEAR CO<br>6500         | COM            | 198516106 | 268    | 6862 SH     | DEFINED 14 |
| COLUMBUS MCKINNON CORP N Y<br>14500    | COM            | 199333105 | 960    | 70200 SH    | DEFINED 14 |
| COMFORT SYS USA INC<br>76918           | COM            | 199908104 | 2033   | 164743 SH   | DEFINED 14 |
| COMCAST CORP NEW<br>8681399            | CL A           | 20030N101 | 182969 | 10852243 SH | DEFINED 14 |
| COMCAST CORP NEW                       | CL A           | 20030N101 | 3000   | 177930 SH   | DEFINED 16 |
| COMERICA INC<br>351080                 | COM            | 200340107 | 14222  | 480961 SH   | DEFINED 14 |
| COMERICA INC<br>700                    | COM            | 200340107 | 21     | 700 SH      | DEFINED 16 |
| COMMERCE BANCSHARES INC<br>42892       | COM            | 200525103 | 2745   | 70901 SH    | DEFINED 14 |
| COMMERCIAL METALS CO<br>102911         | COM            | 201723103 | 2767   | 176819 SH   | DEFINED 14 |

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| COMMERCIAL VEH GROUP INC<br>0          | COM           | 202608105 | 198    | 33100 SH   | DEFINED 14 |
| COMMSCOPE INC<br>43189                 | COM           | 203372107 | 1526   | 57527 SH   | DEFINED 14 |
| COMMUNITY BK SYS INC<br>297996         | COM           | 203607106 | 6375   | 330129 SH  | DEFINED 14 |
| COMMUNITY BK SYS INC                   | COM           | 203607106 | 201    | 10400 SH   | DEFINED 16 |
| COMMUNITY HEALTH SYS INC NEW<br>86650  | COM           | 203668108 | 6526   | 183306 SH  | DEFINED 14 |
| COMMUNITY TR BANCORP INC<br>8900       | COM           | 204149108 | 619    | 25311 SH   | DEFINED 14 |
| COMMVAULT SYSTEMS INC<br>94308         | COM           | 204166102 | 2540   | 107194 SH  | DEFINED 14 |
| COMPANIA CERVECERIAS UNIDAS<br>17000   | SPONSORED ADR | 204429104 | 663    | 17000 SH   | DEFINED 14 |
| COMPANIA CERVECERIAS UNIDAS<br>1900    | SPONSORED ADR | 204429104 | 74     | 1900 SH    | DEFINED 16 |
| COMPANIA DE MINAS BUENAVENTU<br>84800  | SPONSORED ADR | 204448104 | 2885   | 86200 SH   | DEFINED 14 |
| COMPANIA DE MINAS BUENAVENTU<br>2300   | SPONSORED ADR | 204448104 | 77     | 2300 SH    | DEFINED 16 |
| COMPASS MINERALS INTL INC              | COM           | 20451N101 | 700    | 10425 SH   | DEFINED 14 |
| COMPASS DIVERSIFIED HOLDINGS<br>120700 | SH BEN INT    | 20451Q104 | 2625   | 205700 SH  | DEFINED 14 |
| COMPASS DIVERSIFIED HOLDINGS<br>10100  | SH BEN INT    | 20451Q104 | 129    | 10100 SH   | DEFINED 16 |
| COMPELLENT TECHNOLOGIES INC<br>38900   | COM           | 20452A108 | 943    | 41575 SH   | DEFINED 14 |
| COMPLETE PRODUCTION SERVICES<br>0      | COM           | 20453E109 | 2237   | 172087 SH  | DEFINED 14 |
| COMPUTER PROGRAMS & SYS INC<br>34245   | COM           | 205306103 | 2035   | 44181 SH   | DEFINED 14 |
| COMPUTER SCIENCES CORP<br>474476       | COM           | 205363104 | 35846  | 623077 SH  | DEFINED 14 |
| COMPUTER SCIENCES CORP<br>4600         | COM           | 205363104 | 265    | 4600 SH    | DEFINED 16 |
| COMPUWARE CORP                         | COM           | 205638109 | 2793   | 386297 SH  | DEFINED 14 |
| COMPUWARE CORP<br>1050                 | COM           | 205638109 | 8      | 1050 SH    | DEFINED 16 |
| COMSCORE INC<br>41516                  | COM           | 20564W105 | 800    | 45596 SH   | DEFINED 14 |
| COMSTOCK RES INC<br>13057              | COM NEW       | 205768203 | 820    | 20215 SH   | DEFINED 14 |
| COMTECH TELECOMMUNICATIONS C<br>48464  | COM NEW       | 205826209 | 1856   | 52958 SH   | DEFINED 14 |
| CONAGRA FOODS INC<br>1170403           | COM           | 205887102 | 40705  | 1765933 SH | DEFINED 14 |
| CONAGRA FOODS INC<br>2025              | COM           | 205887102 | 47     | 2025 SH    | DEFINED 16 |
| CON-WAY INC<br>46794                   | COM           | 205944101 | 3127   | 89584 SH   | DEFINED 14 |
| CONCEPTUS INC                          | COM           | 206016107 | 334    | 17800 SH   | DEFINED 14 |
| CONCUR TECHNOLOGIES INC<br>87552       | COM           | 206708109 | 4021   | 94067 SH   | DEFINED 14 |
| CONMED CORP<br>51897                   | COM           | 207410101 | 2009   | 88094 SH   | DEFINED 14 |
| CONOCOPHILLIPS<br>4638998              | COM           | 20825C104 | 316603 | 6199400 SH | DEFINED 14 |

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| CONOCOPHILLIPS<br>76693                 | COM        | 20825C104 | 3917   | 76693   | SH | DEFINED | 16 |
| CONSECO INC<br>58400                    | COM NEW    | 208464883 | 322    | 64415   | SH | DEFINED | 14 |
| CONSOL ENERGY INC<br>182005             | COM        | 20854P109 | 13930  | 279710  | SH | DEFINED | 14 |
| CONSOL ENERGY INC<br>825                | COM        | 20854P109 | 41     | 825     | SH | DEFINED | 16 |
| CONSOLIDATED EDISON INC                 | COM        | 209115104 | 35011  | 770667  | SH | DEFINED | 14 |
| CONSOLIDATED EDISON INC<br>1910         | COM        | 209115104 | 87     | 1910    | SH | DEFINED | 16 |
| CONSOLIDATED GRAPHICS INC<br>36212      | COM        | 209341106 | 1607   | 45878   | SH | DEFINED | 14 |
| CONSTANT CONTACT INC<br>1500            | COM        | 210313102 | 430    | 26875   | SH | DEFINED | 14 |
| CONSTELLATION BRANDS INC<br>798932      | CL A       | 21036P108 | 16606  | 1042450 | SH | DEFINED | 14 |
| CONSTELLATION BRANDS INC<br>875         | CL A       | 21036P108 | 14     | 875     | SH | DEFINED | 16 |
| CONSTELLATION ENERGY GROUP I<br>2021943 | COM        | 210371100 | 82872  | 2356319 | SH | DEFINED | 14 |
| CONSTELLATION ENERGY GROUP I<br>49800   | COM        | 210371100 | 1751   | 49800   | SH | DEFINED | 16 |
| CONTANGO OIL & GAS COMPANY              | COM NEW    | 21075N204 | 885    | 18825   | SH | DEFINED | 14 |
| CONTINENTAL RESOURCES INC<br>0          | COM        | 212015101 | 236    | 5510    | SH | DEFINED | 14 |
| CONVERGYS CORP<br>971942                | COM        | 212485106 | 12584  | 1170587 | SH | DEFINED | 14 |
| COOPER COS INC<br>144999                | COM NEW    | 216648402 | 5777   | 151560  | SH | DEFINED | 14 |
| COOPER TIRE & RUBR CO<br>385200         | COM        | 216831107 | 9598   | 478682  | SH | DEFINED | 14 |
| COOPER TIRE & RUBR CO<br>21900          | COM        | 216831107 | 439    | 21900   | SH | DEFINED | 16 |
| COPART INC<br>27070                     | COM        | 217204106 | 1914   | 52253   | SH | DEFINED | 14 |
| CORE MARK HOLDING CO INC<br>91500       | COM        | 218681104 | 3016   | 91500   | SH | DEFINED | 14 |
| CORE MARK HOLDING CO INC                | COM        | 218681104 | 234    | 7100    | SH | DEFINED | 16 |
| CORINTHIAN COLLEGES INC<br>57725        | COM        | 218868107 | 2803   | 203537  | SH | DEFINED | 14 |
| CORN PRODS INTL INC<br>32881            | COM        | 219023108 | 1306   | 44680   | SH | DEFINED | 14 |
| CORNELL COMPANIES INC<br>0              | COM        | 219141108 | 263    | 11570   | SH | DEFINED | 14 |
| CORNING INC<br>5201637                  | COM        | 219350105 | 129511 | 6706953 | SH | DEFINED | 14 |
| CORNING INC<br>96285                    | COM        | 219350105 | 1859   | 96285   | SH | DEFINED | 16 |
| CORPORATE EXECUTIVE BRD CO<br>9462      | COM        | 21988R102 | 333    | 14610   | SH | DEFINED | 14 |
| CORPORATE OFFICE PPTYS TR<br>16300      | SH BEN INT | 22002T108 | 940    | 25667   | SH | DEFINED | 14 |
| CORRECTIONS CORP AMER NEW               | COM NEW    | 22025Y407 | 1719   | 70011   | SH | DEFINED | 14 |
| CORVEL CORP<br>14266                    | COM        | 221006109 | 1044   | 31141   | SH | DEFINED | 14 |
| COSTCO WHSL CORP NEW<br>871570          | COM        | 22160K105 | 67396  | 1139024 | SH | DEFINED | 14 |

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| COSTCO WHSL CORP NEW<br>13214         | COM           | 22160K105 | 782   | 13214 SH  | DEFINED 16 |
| COSTAR GROUP INC<br>0                 | COM           | 22160N109 | 823   | 19700 SH  | DEFINED 14 |
| COUSINS PPTYS INC<br>84944            | COM           | 222795106 | 760   | 99551 SH  | DEFINED 14 |
| COVANCE INC<br>22179                  | COM           | 222816100 | 1797  | 32930 SH  | DEFINED 14 |
| COVENTRY HEALTH CARE INC<br>670566    | COM           | 222862104 | 22623 | 931355 SH | DEFINED 14 |
| COVENTRY HEALTH CARE INC              | COM           | 222862104 | 16    | 675 SH    | DEFINED 16 |
| CRACKER BARREL OLD CTRY STOR<br>98901 | COM           | 22410J106 | 4449  | 117113 SH | DEFINED 14 |
| CRANE CO<br>227373                    | COM           | 224399105 | 8425  | 275134 SH | DEFINED 14 |
| CRANE CO<br>8800                      | COM           | 224399105 | 269   | 8800 SH   | DEFINED 16 |
| CRAY INC<br>0                         | COM NEW       | 225223304 | 88    | 13700 SH  | DEFINED 14 |
| CREDIT ACCEP CORP MICH<br>13400       | COM           | 225310101 | 564   | 13400 SH  | DEFINED 14 |
| CREDIT SUISSE GROUP<br>25925          | SPONSORED ADR | 225401108 | 1274  | 25925 SH  | DEFINED 14 |
| CREE INC<br>74711                     | COM           | 225447101 | 6743  | 119626 SH | DEFINED 14 |
| CROCS INC                             | COM           | 227046109 | 902   | 156848 SH | DEFINED 14 |
| CROSS CTRY HEALTHCARE INC<br>72375    | COM           | 227483104 | 753   | 75939 SH  | DEFINED 14 |
| CROSSTEX ENERGY INC<br>0              | COM           | 22765Y104 | 329   | 54400 SH  | DEFINED 14 |
| CROWN CASTLE INTL CORP<br>1000        | COM           | 228227104 | 425   | 10884 SH  | DEFINED 14 |
| CROWN HOLDINGS INC<br>42400           | COM           | 228368106 | 1225  | 47874 SH  | DEFINED 14 |
| CROWN HOLDINGS INC<br>2300            | COM           | 228368106 | 59    | 2300 SH   | DEFINED 16 |
| CRYOLIFE INC<br>71021                 | COM           | 228903100 | 955   | 148795 SH | DEFINED 14 |
| CUBIC CORP<br>74654                   | COM           | 229669106 | 3181  | 85287 SH  | DEFINED 14 |
| CUBIST PHARMACEUTICALS INC            | COM           | 229678107 | 8581  | 452332 SH | DEFINED 14 |
| CULLEN FROST BANKERS INC<br>17543     | COM           | 229899109 | 1719  | 34374 SH  | DEFINED 14 |
| CUMMINS INC<br>199507                 | COM           | 231021106 | 22267 | 485545 SH | DEFINED 14 |
| CUMMINS INC<br>925                    | COM           | 231021106 | 42    | 925 SH    | DEFINED 16 |
| CURTISS WRIGHT CORP<br>89485          | COM           | 231561101 | 3015  | 96253 SH  | DEFINED 14 |
| CYBERSOURCE CORP<br>149941            | COM           | 23251J106 | 3443  | 171220 SH | DEFINED 14 |
| CYBERONICS INC<br>75961               | COM           | 23251P102 | 1777  | 86943 SH  | DEFINED 14 |
| CYMER INC<br>55288                    | COM           | 232572107 | 2291  | 59694 SH  | DEFINED 14 |
| CYNOSURE INC<br>0                     | CL A          | 232577205 | 199   | 17300 SH  | DEFINED 14 |
| CYPRESS SEMICONDUCTOR CORP<br>612840  | COM           | 232806109 | 6714  | 635785 SH | DEFINED 14 |



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| CYTEC INDS INC<br>42344           | COM  | 232820100 | 1800  | 49430 SH   | DEFINED 14 |
| DCT INDUSTRIAL TRUST INC<br>10600 | COM  | 233153105 | 1084  | 216015 SH  | DEFINED 14 |
| DPL INC<br>301255                 | COM  | 233293109 | 12097 | 438288 SH  | DEFINED 14 |
| DPL INC<br>15500                  | COM  | 233293109 | 428   | 15500 SH   | DEFINED 16 |
| D R HORTON INC<br>275138          | COM  | 23331A109 | 4564  | 419877 SH  | DEFINED 14 |
| D R HORTON INC<br>1275            | COM  | 23331A109 | 14    | 1275 SH    | DEFINED 16 |
| DST SYS INC DEL                   | COM  | 233326107 | 16054 | 368627 SH  | DEFINED 14 |
| DST SYS INC DEL<br>4300           | COM  | 233326107 | 187   | 4300 SH    | DEFINED 16 |
| DSP GROUP INC<br>105480           | COM  | 23332B106 | 609   | 108101 SH  | DEFINED 14 |
| DTE ENERGY CO<br>476170           | COM  | 233331107 | 27673 | 634843 SH  | DEFINED 14 |
| DTE ENERGY CO<br>775              | COM  | 233331107 | 34    | 775 SH     | DEFINED 16 |
| DSW INC<br>4300                   | CL A | 23334L102 | 251   | 9700 SH    | DEFINED 14 |
| DTS INC<br>83132                  | COM  | 23335C101 | 4697  | 137310 SH  | DEFINED 14 |
| DAKTRONICS INC<br>58898           | COM  | 234264109 | 1725  | 187292 SH  | DEFINED 14 |
| DANA HOLDING CORP                 | COM  | 235825205 | 1469  | 135515 SH  | DEFINED 14 |
| DANAHER CORP DEL<br>460333        | COM  | 235851102 | 45431 | 604140 SH  | DEFINED 14 |
| DANAHER CORP DEL<br>2625          | COM  | 235851102 | 197   | 2625 SH    | DEFINED 16 |
| DARDEN RESTAURANTS INC<br>330991  | COM  | 237194105 | 16026 | 456973 SH  | DEFINED 14 |
| DARDEN RESTAURANTS INC<br>625     | COM  | 237194105 | 22    | 625 SH     | DEFINED 16 |
| DARLING INTL INC<br>259292        | COM  | 237266101 | 2831  | 337810 SH  | DEFINED 14 |
| DAVITA INC<br>102900              | COM  | 23918K108 | 9458  | 161011 SH  | DEFINED 14 |
| DAVITA INC<br>500                 | COM  | 23918K108 | 29    | 500 SH     | DEFINED 16 |
| DAWSON GEOPHYSICAL CO             | COM  | 239359102 | 670   | 29000 SH   | DEFINED 14 |
| DEALERTRACK HLDGS INC<br>513587   | COM  | 242309102 | 10558 | 561921 SH  | DEFINED 14 |
| DEALERTRACK HLDGS INC<br>24600    | COM  | 242309102 | 462   | 24600 SH   | DEFINED 16 |
| DEAN FOODS CO NEW<br>1062338      | COM  | 242370104 | 23024 | 1276285 SH | DEFINED 14 |
| DEAN FOODS CO NEW<br>13225        | COM  | 242370104 | 239   | 13225 SH   | DEFINED 16 |
| DECKERS OUTDOOR CORP<br>28572     | COM  | 243537107 | 6370  | 62627 SH   | DEFINED 14 |
| DEERE & CO<br>646355              | COM  | 244199105 | 52549 | 971502 SH  | DEFINED 14 |
| DEERE & CO<br>1975                | COM  | 244199105 | 107   | 1975 SH    | DEFINED 16 |
| DEL MONTE FOODS CO                | COM  | 24522P103 | 5683  | 501159 SH  | DEFINED 14 |

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| DELEK US HLDGS INC<br>10000           | COM           | 246647101 | 376    | 55215 SH   | DEFINED 14 |
| DELL INC<br>3767051                   | COM           | 24702R101 | 79032  | 5503601 SH | DEFINED 14 |
| DELL INC<br>38360                     | COM           | 24702R101 | 551    | 38360 SH   | DEFINED 16 |
| DELPHI FINL GROUP INC<br>189740       | CL A          | 247131105 | 4947   | 221137 SH  | DEFINED 14 |
| DELTA AIR LINES INC DEL<br>0          | COM NEW       | 247361702 | 0      | 1 SH       | DEFINED 03 |
| DELTA AIR LINES INC DEL<br>44200      | COM NEW       | 247361702 | 741    | 65081 SH   | DEFINED 14 |
| DELTIC TIMBER CORP<br>18826           | COM           | 247850100 | 927    | 20068 SH   | DEFINED 14 |
| DENBURY RES INC                       | COM NEW       | 247916208 | 5192   | 350794 SH  | DEFINED 14 |
| DENBURY RES INC<br>1150               | COM NEW       | 247916208 | 17     | 1150 SH    | DEFINED 16 |
| DELUXE CORP<br>148780                 | COM           | 248019101 | 6191   | 418621 SH  | DEFINED 14 |
| DELUXE CORP<br>1800                   | COM           | 248019101 | 27     | 1800 SH    | DEFINED 16 |
| DENNYS CORP<br>15400                  | COM           | 24869P104 | 179    | 81600 SH   | DEFINED 14 |
| DENTSPLY INTL INC NEW<br>148864       | COM           | 249030107 | 8194   | 232971 SH  | DEFINED 14 |
| DENTSPLY INTL INC NEW<br>700          | COM           | 249030107 | 25     | 700 SH     | DEFINED 16 |
| DEUTSCHE TELEKOM AG<br>19038          | SPONSORED ADR | 251566105 | 280    | 19038 SH   | DEFINED 14 |
| DEVELOPERS DIVERSIFIED RLTY           | COM           | 251591103 | 1195   | 129013 SH  | DEFINED 14 |
| DEVON ENERGY CORP NEW<br>1732016      | COM           | 25179M103 | 163772 | 2228186 SH | DEFINED 14 |
| DEVON ENERGY CORP NEW<br>28475        | COM           | 25179M103 | 2093   | 28475 SH   | DEFINED 16 |
| DEVRY INC DEL<br>220250               | COM           | 251893103 | 16122  | 284190 SH  | DEFINED 14 |
| DEVRY INC DEL<br>1800                 | COM           | 251893103 | 102    | 1800 SH    | DEFINED 16 |
| DIAMOND FOODS INC<br>42089            | COM           | 252603105 | 2359   | 66376 SH   | DEFINED 14 |
| DIAMOND OFFSHORE DRILLING IN<br>74765 | COM           | 25271C102 | 11096  | 112741 SH  | DEFINED 14 |
| DIAMOND OFFSHORE DRILLING IN<br>325   | COM           | 25271C102 | 32     | 325 SH     | DEFINED 16 |
| DIAMONDROCK HOSPITALITY CO            | COM           | 252784301 | 9371   | 1106343 SH | DEFINED 14 |
| DICKS SPORTING GOODS INC<br>24911     | COM           | 253393102 | 1137   | 45707 SH   | DEFINED 14 |
| DIEBOLD INC<br>21493                  | COM           | 253651103 | 1215   | 42718 SH   | DEFINED 14 |
| DIGI INTL INC<br>42227                | COM           | 253798102 | 493    | 54010 SH   | DEFINED 14 |
| DIGITAL RLTY TR INC<br>244051         | COM           | 253868103 | 13344  | 265400 SH  | DEFINED 14 |
| DIGITAL RIV INC<br>10735              | COM           | 25388B104 | 1586   | 58762 SH   | DEFINED 14 |
| DIME CMNTY BANCSHARES<br>276264       | COM           | 253922108 | 3669   | 312750 SH  | DEFINED 14 |
| DIME CMNTY BANCSHARES<br>19300        | COM           | 253922108 | 226    | 19300 SH   | DEFINED 16 |

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| DILLARDS INC                          | CL A       | 254067101 | 439    | 23775 SH   | DEFINED 14 |
| DINEEQUNITY INC<br>26001              | COM        | 254423106 | 673    | 27705 SH   | DEFINED 14 |
| DIODES INC<br>166069                  | COM        | 254543101 | 3970   | 194489 SH  | DEFINED 14 |
| DIONEX CORP<br>40848                  | COM        | 254546104 | 7082   | 95863 SH   | DEFINED 14 |
| DISNEY WALT CO<br>3353512             | COM DISNEY | 254687106 | 160571 | 4978956 SH | DEFINED 14 |
| DISNEY WALT CO<br>35640               | COM DISNEY | 254687106 | 1149   | 35640 SH   | DEFINED 16 |
| DISCOVER FINL SVCS<br>769037          | COM        | 254709108 | 18396  | 1250566 SH | DEFINED 14 |
| DISCOVER FINL SVCS<br>2473            | COM        | 254709108 | 36     | 2473 SH    | DEFINED 16 |
| DISCOVERY COMMUNICATNS NEW            | COM SER A  | 25470F104 | 286    | 9325 SH    | DEFINED 14 |
| DISH NETWORK CORP<br>57910            | CL A       | 25470M109 | 1340   | 64505 SH   | DEFINED 14 |
| DIRECTV<br>1111387                    | COM CL A   | 25490A101 | 55834  | 1674177 SH | DEFINED 14 |
| DIRECTV<br>4425                       | COM CL A   | 25490A101 | 148    | 4425 SH    | DEFINED 16 |
| DIVX INC<br>0                         | COM        | 255413106 | 362    | 64100 SH   | DEFINED 14 |
| DR REDDYS LABS LTD<br>156000          | ADR        | 256135203 | 3866   | 159700 SH  | DEFINED 14 |
| DR REDDYS LABS LTD<br>12800           | ADR        | 256135203 | 310    | 12800 SH   | DEFINED 16 |
| DOLAN MEDIA CO<br>0                   | COM        | 25659P402 | 142    | 13885 SH   | DEFINED 14 |
| DOLLAR THRIFTY AUTOMOTIVE GP          | COM        | 256743105 | 12436  | 485600 SH  | DEFINED 14 |
| DOLLAR THRIFTY AUTOMOTIVE GP<br>14300 | COM        | 256743105 | 366    | 14300 SH   | DEFINED 16 |
| DOLLAR TREE INC<br>411189             | COM        | 256746108 | 24072  | 498383 SH  | DEFINED 14 |
| DOLLAR TREE INC<br>6300               | COM        | 256746108 | 304    | 6300 SH    | DEFINED 16 |
| DOMINION RES INC VA NEW<br>1419530    | COM        | 25746U109 | 77050  | 1979699 SH | DEFINED 14 |
| DOMINION RES INC VA NEW<br>16981      | COM        | 25746U109 | 661    | 16981 SH   | DEFINED 16 |
| DOMTAR CORP<br>100                    | COM NEW    | 257559203 | 1446   | 26103 SH   | DEFINED 14 |
| DONALDSON INC<br>39855                | COM        | 257651109 | 3508   | 82465 SH   | DEFINED 14 |
| DONNELLEY R R & SONS CO               | COM        | 257867101 | 28689  | 1288230 SH | DEFINED 14 |
| DONNELLEY R R & SONS CO<br>8550       | COM        | 257867101 | 190    | 8550 SH    | DEFINED 16 |
| DOUGLAS EMMETT INC<br>173328          | COM        | 25960P109 | 2787   | 195570 SH  | DEFINED 14 |
| DOVER CORP<br>1135568                 | COM        | 260003108 | 57631  | 1385039 SH | DEFINED 14 |
| DOVER CORP<br>20342                   | COM        | 260003108 | 846    | 20342 SH   | DEFINED 16 |
| DOW CHEM CO<br>1762783                | COM        | 260543103 | 70643  | 2556762 SH | DEFINED 14 |
| DOW CHEM CO<br>5281                   | COM        | 260543103 | 146    | 5281 SH    | DEFINED 16 |

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| DR PEPPER SNAPPLE GROUP INC<br>1243246 | COM           | 26138E109 | 43143  | 1524495 | SH  | DEFINED | 14 |
| DR PEPPER SNAPPLE GROUP INC            | COM           | 26138E109 | 1235   | 43650   | SH  | DEFINED | 16 |
| DREAMWORKS ANIMATION SKG INC<br>21089  | CL A          | 26153C103 | 1276   | 31937   | SH  | DEFINED | 14 |
| DRESS BARN INC<br>137900               | COM           | 261570105 | 4864   | 210656  | SH  | DEFINED | 14 |
| DRESSER-RAND GROUP INC<br>422734       | COM           | 261608103 | 14894  | 471194  | SH  | DEFINED | 14 |
| DREW INDS INC<br>49861                 | COM NEW       | 26168L205 | 1363   | 66020   | SH  | DEFINED | 14 |
| DRIL-QUIP INC<br>52732                 | COM           | 262037104 | 3236   | 57290   | SH  | DEFINED | 14 |
| DU PONT E I DE NEMOURS & CO<br>1979084 | COM           | 263534109 | 92870  | 2758254 | SH  | DEFINED | 14 |
| DU PONT E I DE NEMOURS & CO<br>23378   | COM           | 263534109 | 787    | 23378   | SH  | DEFINED | 16 |
| DUCOMMUN INC DEL                       | COM           | 264147109 | 653    | 34900   | SH  | DEFINED | 14 |
| DUKE REALTY CORP<br>172668             | COM NEW       | 264411505 | 3387   | 278305  | SH  | DEFINED | 14 |
| DUKE ENERGY CORP NEW<br>2148307        | COM           | 26441C105 | 54684  | 3177461 | SH  | DEFINED | 14 |
| DUKE ENERGY CORP NEW<br>6010           | COM           | 26441C105 | 103    | 6010    | SH  | DEFINED | 16 |
| DUN & BRADSTREET CORP DEL NE<br>51772  | COM           | 26483E100 | 6756   | 80080   | SH  | DEFINED | 14 |
| DUN & BRADSTREET CORP DEL NE<br>250    | COM           | 26483E100 | 21     | 250     | SH  | DEFINED | 16 |
| DYAX CORP<br>1000                      | COM           | 26746E103 | 132    | 38905   | SH  | DEFINED | 14 |
| DYCOM INDS INC<br>110000               | COM           | 267475101 | 2011   | 250469  | SH  | DEFINED | 14 |
| DYNAMEX INC                            | COM           | 26784F103 | 192    | 10600   | SH  | DEFINED | 14 |
| DYNAMEX INC<br>5100                    | COM           | 26784F103 | 92     | 5100    | SH  | DEFINED | 16 |
| DYNCORP INTL INC<br>380000             | CL A          | 26817C101 | 6153   | 428800  | SH  | DEFINED | 14 |
| DYNCORP INTL INC<br>10700              | CL A          | 26817C101 | 154    | 10700   | SH  | DEFINED | 16 |
| DYNEGY INC DEL<br>140700               | CL A          | 26817G102 | 398    | 219848  | SH  | DEFINED | 14 |
| E M C CORP MASS<br>5440622             | COM           | 268648102 | 126614 | 7247490 | SH  | DEFINED | 14 |
| E M C CORP MASS<br>87634               | COM           | 268648102 | 1531   | 87634   | SH  | DEFINED | 16 |
| EMS TECHNOLOGIES INC<br>25986          | COM           | 26873N108 | 723    | 49861   | SH  | DEFINED | 14 |
| ENI S P A                              | SPONSORED ADR | 26874R108 | 589    | 11640   | SH  | DEFINED | 14 |
| EOG RES INC<br>250378                  | COM           | 26875P101 | 37864  | 389152  | SH  | DEFINED | 14 |
| EOG RES INC<br>1200                    | COM           | 26875P101 | 117    | 1200    | SH  | DEFINED | 16 |
| EPIQ SYS INC<br>55647                  | COM           | 26882D109 | 850    | 60731   | SH  | DEFINED | 14 |
| ERP OPER LTD PARTNERSHIP<br>0          | NOTE3.850% 8/ | 26884AAV5 | 351    | 355000  | PRN | DEFINED | 03 |
| EQT CORP<br>124501                     | COM           | 26884L109 | 8489   | 193273  | SH  | DEFINED | 14 |

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|-----------------------------------|---------------|-----------|-------|------------|------------|
| EQT CORP<br>600                   | COM           | 26884L109 | 26    | 600 SH     | DEFINED 16 |
| E TRADE FINANCIAL CORP<br>1343868 | COM           | 269246104 | 3576  | 2043670 SH | DEFINED 14 |
| E TRADE FINANCIAL CORP            | COM           | 269246104 | 13    | 7160 SH    | DEFINED 16 |
| EV3 INC<br>56600                  | COM           | 26928A200 | 906   | 67894 SH   | DEFINED 14 |
| EAGLE MATERIALS INC<br>108210     | COM           | 26969P108 | 2995  | 114989 SH  | DEFINED 14 |
| EARTHLINK INC<br>173100           | COM           | 270321102 | 5561  | 669160 SH  | DEFINED 14 |
| EAST WEST BANCORP INC<br>281475   | COM           | 27579R104 | 5349  | 338552 SH  | DEFINED 14 |
| EAST WEST BANCORP INC<br>6400     | COM           | 27579R104 | 101   | 6400 SH    | DEFINED 16 |
| EASTGROUP PPTY INC<br>56943       | COM           | 277276101 | 2336  | 61022 SH   | DEFINED 14 |
| EASTMAN CHEM CO<br>128728         | COM           | 277432100 | 12425 | 206264 SH  | DEFINED 14 |
| EASTMAN CHEM CO                   | COM           | 277432100 | 99    | 1637 SH    | DEFINED 16 |
| EASTMAN KODAK CO<br>227096        | COM           | 277461109 | 1459  | 345633 SH  | DEFINED 14 |
| EASTMAN KODAK CO<br>1235          | COM           | 277461109 | 5     | 1235 SH    | DEFINED 16 |
| EATON CORP<br>368501              | COM           | 278058102 | 31912 | 501597 SH  | DEFINED 14 |
| EATON CORP<br>780                 | COM           | 278058102 | 50    | 780 SH     | DEFINED 16 |
| EATON VANCE CORP<br>54654         | COM NON VTG   | 278265103 | 3883  | 127676 SH  | DEFINED 14 |
| EBAY INC<br>1259654               | COM           | 278642103 | 49028 | 2083647 SH | DEFINED 14 |
| EBAY INC<br>5175                  | COM           | 278642103 | 122   | 5175 SH    | DEFINED 16 |
| EBIX INC                          | COM NEW       | 278715206 | 1299  | 26593 SH   | DEFINED 14 |
| EHOSTAR CORP<br>176300            | CL A          | 278768106 | 3915  | 194375 SH  | DEFINED 14 |
| EHOSTAR CORP<br>3000              | CL A          | 278768106 | 60    | 3000 SH    | DEFINED 16 |
| ECLIPSYS CORP<br>115332           | COM           | 278856109 | 3490  | 188420 SH  | DEFINED 14 |
| ECOLAB INC<br>1024987             | COM           | 278865100 | 53665 | 1203785 SH | DEFINED 14 |
| ECOLAB INC<br>23000               | COM           | 278865100 | 1025  | 23000 SH   | DEFINED 16 |
| ECOPETROL S A<br>9300             | SPONSORED ADS | 279158109 | 225   | 9300 SH    | DEFINED 14 |
| ECOPETROL S A<br>1500             | SPONSORED ADS | 279158109 | 36    | 1500 SH    | DEFINED 16 |
| EDISON INTL                       | COM           | 281020107 | 82414 | 2369575 SH | DEFINED 14 |
| EDISON INTL<br>27285              | COM           | 281020107 | 949   | 27285 SH   | DEFINED 16 |
| EDUCATION RLTY TR INC<br>0        | COM           | 28140H104 | 427   | 88300 SH   | DEFINED 14 |
| EDUCATION MGMT CORP NEW<br>32800  | COM           | 28140M103 | 880   | 40000 SH   | DEFINED 14 |
| EDUCATION MGMT CORP NEW<br>1600   | COM           | 28140M103 | 35    | 1600 SH    | DEFINED 16 |

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| EDWARDS LIFESCIENCES CORP<br>22395     | COM            | 28176E108 | 3532  | 40665 SH   | DEFINED 14 |
| EHEALTH INC<br>68515                   | COM            | 28238P109 | 1565  | 95251 SH   | DEFINED 14 |
| EHEALTH INC<br>1800                    | COM            | 28238P109 | 30    | 1800 SH    | DEFINED 16 |
| EL PASO CORP                           | COM            | 28336L109 | 31001 | 3153717 SH | DEFINED 14 |
| EL PASO CORP<br>35035                  | COM            | 28336L109 | 344   | 35035 SH   | DEFINED 16 |
| EL PASO ELEC CO<br>146519              | COM NEW        | 283677854 | 4922  | 242697 SH  | DEFINED 14 |
| ELECTRO RENT CORP<br>21800             | COM            | 285218103 | 269   | 23280 SH   | DEFINED 14 |
| ELECTRO SCIENTIFIC INDS<br>46897       | COM            | 285229100 | 541   | 49986 SH   | DEFINED 14 |
| ELECTRONIC ARTS INC<br>308490          | COM            | 285512109 | 8529  | 480533 SH  | DEFINED 14 |
| ELECTRONIC ARTS INC<br>1475            | COM            | 285512109 | 26    | 1475 SH    | DEFINED 16 |
| ELLIS PERRY INTL INC<br>23510          | COM            | 288853104 | 1334  | 88585 SH   | DEFINED 14 |
| EMBOTELLADORA ANDINA S A               | SPON ADR A     | 29081P204 | 652   | 38487 SH   | DEFINED 14 |
| EMBOTELLADORA ANDINA S A<br>1013       | SPON ADR A     | 29081P204 | 17    | 1013 SH    | DEFINED 16 |
| EMBOTELLADORA ANDINA S A<br>42442      | SPON ADR B     | 29081P303 | 897   | 43989 SH   | DEFINED 14 |
| EMBOTELLADORA ANDINA S A<br>1211       | SPON ADR B     | 29081P303 | 25    | 1211 SH    | DEFINED 16 |
| EMCOR GROUP INC<br>202089              | COM            | 29084Q100 | 8137  | 302492 SH  | DEFINED 14 |
| EMERGENT BIOSOLUTIONS INC<br>28400     | COM            | 29089Q105 | 419   | 30825 SH   | DEFINED 14 |
| EMERSON ELEC CO<br>1542123             | COM            | 291011104 | 97134 | 2280151 SH | DEFINED 14 |
| EMERSON ELEC CO<br>28885               | COM            | 291011104 | 1231  | 28885 SH   | DEFINED 16 |
| EMPIRE DIST ELEC CO                    | COM            | 291641108 | 354   | 18882 SH   | DEFINED 14 |
| EMPLOYERS HOLDINGS INC<br>97331        | COM            | 292218104 | 1799  | 117271 SH  | DEFINED 14 |
| EMULEX CORP<br>0                       | COM NEW        | 292475209 | 2627  | 241000 SH  | DEFINED 14 |
| ENCORE ACQUISITION CO<br>15547         | COM            | 29255W100 | 1150  | 23956 SH   | DEFINED 14 |
| ENCORE WIRE CORP<br>44700              | COM            | 292562105 | 987   | 46825 SH   | DEFINED 14 |
| ENDO PHARMACEUTICALS HLDGS I<br>296241 | COM            | 29264F205 | 8151  | 397230 SH  | DEFINED 14 |
| ENDO PHARMACEUTICALS HLDGS I<br>3400   | COM            | 29264F205 | 70    | 3400 SH    | DEFINED 16 |
| ENERGEN CORP<br>85927                  | COM            | 29265N108 | 6468  | 138208 SH  | DEFINED 14 |
| ENERGIZER HLDGS INC                    | COM            | 29266R108 | 4597  | 75009 SH   | DEFINED 14 |
| ENERGY TRANSFER EQUITY L P<br>0        | COM UT LTD PTN | 29273V100 | 5164  | 168878 SH  | DEFINED 03 |
| ENERSYS<br>12600                       | COM            | 29275Y102 | 828   | 37855 SH   | DEFINED 14 |
| ENNIS INC<br>27600                     | COM            | 293389102 | 1360  | 81000 SH   | DEFINED 14 |

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| ENNIS INC<br>1800                    | COM            | 293389102 | 30    | 1800 SH    | DEFINED 16 |
| ENPRO INDS INC<br>67327              | COM            | 29355X107 | 3386  | 128218 SH  | DEFINED 14 |
| ENTERCOM COMMUNICATIONS CORP<br>0    | CL A           | 293639100 | 75    | 10600 SH   | DEFINED 14 |
| ENERGY CORP NEW<br>188002            | COM            | 29364G103 | 27749 | 339067 SH  | DEFINED 14 |
| ENERGY CORP NEW                      | COM            | 29364G103 | 72    | 875 SH     | DEFINED 16 |
| ENTERTAINMENT PPTYS TR<br>100985     | COM SH BEN INT | 29380T105 | 3940  | 111714 SH  | DEFINED 14 |
| ENZON PHARMACEUTICALS INC<br>204000  | COM            | 293904108 | 3091  | 293500 SH  | DEFINED 14 |
| ENZON PHARMACEUTICALS INC<br>15900   | COM            | 293904108 | 167   | 15900 SH   | DEFINED 16 |
| ENZO BIOCHEM INC<br>67168            | COM            | 294100102 | 395   | 73372 SH   | DEFINED 14 |
| EPICOR SOFTWARE CORP<br>140464       | COM            | 29426L108 | 1378  | 180783 SH  | DEFINED 14 |
| EQUIFAX INC<br>855520                | COM            | 294429105 | 29550 | 956619 SH  | DEFINED 14 |
| EQUIFAX INC<br>6175                  | COM            | 294429105 | 191   | 6175 SH    | DEFINED 16 |
| EQUINIX INC                          | COM NEW        | 29444U502 | 4331  | 40804 SH   | DEFINED 14 |
| EQUITY ONE<br>12035                  | COM            | 294752100 | 284   | 17566 SH   | DEFINED 14 |
| EQUITY RESIDENTIAL<br>542944         | SH BEN INT     | 29476L107 | 24341 | 720579 SH  | DEFINED 14 |
| EQUITY RESIDENTIAL<br>1260           | SH BEN INT     | 29476L107 | 43    | 1260 SH    | DEFINED 16 |
| ERESEARCHTECHNOLOGY INC<br>72162     | COM            | 29481V108 | 463   | 77037 SH   | DEFINED 14 |
| ESCO TECHNOLOGIES INC<br>45403       | COM            | 296315104 | 1763  | 49168 SH   | DEFINED 14 |
| ESSEX PPTY TR INC<br>8926            | COM            | 297178105 | 1160  | 13869 SH   | DEFINED 14 |
| ESTERLINE TECHNOLOGIES CORP<br>68927 | COM            | 297425100 | 3170  | 77753 SH   | DEFINED 14 |
| ETABLISSEMENTS DELHAIZE FRER         | SPONSORED ADR  | 29759W101 | 637   | 8306 SH    | DEFINED 14 |
| ETHAN ALLEN INTERIORS INC<br>44437   | COM            | 297602104 | 637   | 47450 SH   | DEFINED 14 |
| EURONET WORLDWIDE INC<br>16800       | COM            | 298736109 | 1036  | 47200 SH   | DEFINED 14 |
| EXAR CORP<br>130563                  | COM            | 300645108 | 964   | 135589 SH  | DEFINED 14 |
| EXELON CORP<br>866735                | COM            | 30161N101 | 61009 | 1248391 SH | DEFINED 14 |
| EXELON CORP<br>6434                  | COM            | 30161N101 | 314   | 6434 SH    | DEFINED 16 |
| EXIDE TECHNOLOGIES<br>0              | COM NEW        | 302051206 | 173   | 24300 SH   | DEFINED 14 |
| EXPEDIA INC DEL<br>243125            | COM            | 30212P105 | 9414  | 366161 SH  | DEFINED 14 |
| EXPEDIA INC DEL                      | COM            | 30212P105 | 24    | 950 SH     | DEFINED 16 |
| EXPEDITORS INTL WASH INC<br>206445   | COM            | 302130109 | 11287 | 324999 SH  | DEFINED 14 |
| EXPEDITORS INTL WASH INC<br>975      | COM            | 302130109 | 34    | 975 SH     | DEFINED 16 |

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| EXPONENT INC<br>23613                  | COM          | 30214U102 | 817     | 29338 SH    | DEFINED 14 |
| EXPRESS SCRIPTS INC<br>284027          | COM          | 302182100 | 37558   | 434448 SH   | DEFINED 14 |
| EXPRESS SCRIPTS INC<br>1275            | COM          | 302182100 | 110     | 1275 SH     | DEFINED 16 |
| EXTRA SPACE STORAGE INC<br>380513      | COM          | 30225T102 | 4617    | 399721 SH   | DEFINED 14 |
| EXTERRAN HLDGS INC<br>17454            | COM          | 30225X103 | 584     | 27212 SH    | DEFINED 14 |
| EXTREME NETWORKS INC<br>0              | COM          | 30226D106 | 163     | 56800 SH    | DEFINED 14 |
| EZCORP INC<br>83400                    | CL A NON VTG | 302301106 | 1744    | 101374 SH   | DEFINED 14 |
| EXXON MOBIL CORP<br>11918530           | COM          | 30231G102 | 1101871 | 16158835 SH | DEFINED 14 |
| EXXON MOBIL CORP<br>184253             | COM          | 30231G102 | 12564   | 184253 SH   | DEFINED 16 |
| FBL FINL GROUP INC<br>0                | CL A         | 30239F106 | 356     | 19200 SH    | DEFINED 14 |
| FEI CO<br>64552                        | COM          | 30241L109 | 1648    | 70566 SH    | DEFINED 14 |
| FLIR SYS INC<br>144843                 | COM          | 302445101 | 7200    | 220057 SH   | DEFINED 14 |
| FLIR SYS INC<br>700                    | COM          | 302445101 | 23      | 700 SH      | DEFINED 16 |
| F M C CORP                             | COM NEW      | 302491303 | 5871    | 105288 SH   | DEFINED 14 |
| F M C CORP<br>350                      | COM NEW      | 302491303 | 20      | 350 SH      | DEFINED 16 |
| FMC TECHNOLOGIES INC<br>798189         | COM          | 30249U101 | 53917   | 932183 SH   | DEFINED 14 |
| FMC TECHNOLOGIES INC<br>18450          | COM          | 30249U101 | 1067    | 18450 SH    | DEFINED 16 |
| FNB CORP PA<br>540700                  | COM          | 302520101 | 4696    | 691631 SH   | DEFINED 14 |
| FNB CORP PA<br>34300                   | COM          | 302520101 | 233     | 34300 SH    | DEFINED 16 |
| FPIC INS GROUP INC<br>7500             | COM          | 302563101 | 873     | 22600 SH    | DEFINED 14 |
| FPL GROUP INC<br>1669971               | COM          | 302571104 | 109671  | 2076323 SH  | DEFINED 14 |
| FPL GROUP INC                          | COM          | 302571104 | 2261    | 42800 SH    | DEFINED 16 |
| FTI CONSULTING INC<br>14862            | COM          | 302941109 | 1081    | 22927 SH    | DEFINED 14 |
| FACTSET RESH SYS INC<br>20049          | COM          | 303075105 | 2756    | 41839 SH    | DEFINED 14 |
| FAIR ISAAC CORP<br>49257               | COM          | 303250104 | 2192    | 102883 SH   | DEFINED 14 |
| FAIRCHILD SEMICONDUCTOR INTL<br>246937 | COM          | 303726103 | 3990    | 399358 SH   | DEFINED 14 |
| FALCONSTOR SOFTWARE INC<br>0           | COM          | 306137100 | 111     | 27300 SH    | DEFINED 14 |
| FAMILY DLR STORES INC<br>385686        | COM          | 307000109 | 13058   | 469191 SH   | DEFINED 14 |
| FAMILY DLR STORES INC<br>650           | COM          | 307000109 | 18      | 650 SH      | DEFINED 16 |
| FARO TECHNOLOGIES INC                  | COM          | 311642102 | 650     | 30317 SH    | DEFINED 14 |
| FASTENAL CO<br>125480                  | COM          | 311900104 | 7968    | 191348 SH   | DEFINED 14 |



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|---|----------------|-----------|-------|------------|------------|
| FASTENAL CO<br>600                      | COM            | 311900104 | 25    | 600 SH     | DEFINED 16 |
| FEDERAL AGRIC MTG CORP<br>0             | CL C           | 313148306 | 97    | 13800 SH   | DEFINED 14 |
| FEDERAL HOME LN MTG CORP<br>0           | COM            | 313400301 | 40    | 27250 SH   | DEFINED 14 |
| FEDERAL NATL MTG ASSN<br>0              | COM            | 313586109 | 57    | 48259 SH   | DEFINED 14 |
| FEDERAL REALTY INVT TR<br>22300         | SH BEN INT NEW | 313747206 | 2396  | 35385 SH   | DEFINED 14 |
| FEDERAL SIGNAL CORP<br>107480           | COM            | 313855108 | 1165  | 193557 SH  | DEFINED 14 |
| FEDERAL SIGNAL CORP                     | COM            | 313855108 | 84    | 13900 SH   | DEFINED 16 |
| FEDERATED INVS INC PA<br>95048          | CL B           | 314211103 | 4012  | 145885 SH  | DEFINED 14 |
| FEDERATED INVS INC PA<br>375            | CL B           | 314211103 | 10    | 375 SH     | DEFINED 16 |
| FEDEX CORP<br>910788                    | COM            | 31428X106 | 96021 | 1150638 SH | DEFINED 14 |
| FEDEX CORP<br>18560                     | COM            | 31428X106 | 1549  | 18560 SH   | DEFINED 16 |
| FELCOR LODGING TR INC<br>0              | COM            | 31430F101 | 656   | 182100 SH  | DEFINED 14 |
| FERRO CORP<br>0                         | COM            | 315405100 | 364   | 44200 SH   | DEFINED 14 |
| F5 NETWORKS INC<br>84967                | COM            | 315616102 | 8600  | 162333 SH  | DEFINED 14 |
| FIDELITY NATL INFORMATION SV<br>0       | COM            | 31620M106 | 400   | 17078 SH   | DEFINED 03 |
| FIDELITY NATL INFORMATION SV<br>1039227 | COM            | 31620M106 | 30980 | 1321670 SH | DEFINED 14 |
| FIDELITY NATL INFORMATION SV<br>20400   | COM            | 31620M106 | 478   | 20400 SH   | DEFINED 16 |
| FIDELITY NATIONAL FINANCIAL<br>64912    | CL A           | 31620R105 | 1353  | 100497 SH  | DEFINED 14 |
| FIFTH THIRD BANCORP<br>812920           | COM            | 316773100 | 12231 | 1254477 SH | DEFINED 14 |
| FIFTH THIRD BANCORP<br>3682             | COM            | 316773100 | 36    | 3682 SH    | DEFINED 16 |
| FIFTH STREET FINANCE CORP<br>38600      | COM            | 31678A103 | 920   | 85700 SH   | DEFINED 14 |
| FIFTH STREET FINANCE CORP<br>25300      | COM            | 31678A103 | 272   | 25300 SH   | DEFINED 16 |
| FINANCIAL FED CORP                      | COM            | 317492106 | 1317  | 47901 SH   | DEFINED 14 |
| FINISH LINE INC<br>102182               | CL A           | 317923100 | 1365  | 108780 SH  | DEFINED 14 |
| FIRST AMERN CORP CALIF<br>56051         | COM            | 318522307 | 2341  | 70715 SH   | DEFINED 14 |
| FIRST BANCORP P R<br>174102             | COM            | 318672102 | 548   | 238214 SH  | DEFINED 14 |
| FIRST BANCORP N C<br>25600              | COM            | 318910106 | 634   | 45400 SH   | DEFINED 14 |
| FIRST BANCORP N C<br>7800               | COM            | 318910106 | 109   | 7800 SH    | DEFINED 16 |
| FIRST CASH FINL SVCS INC<br>187857      | COM            | 31942D107 | 5889  | 265382 SH  | DEFINED 14 |
| FIRST CTZNS BANCSHARES INC N<br>4730    | CL A           | 31946M103 | 819   | 4992 SH    | DEFINED 14 |
| FIRST COMWLTH FINL CORP PA              | COM            | 319829107 | 3642  | 783295 SH  | DEFINED 14 |

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|                                       |     |           |       |           |            |
|---------------------------------------|-----|-----------|-------|-----------|------------|
| FIRST COMWLTH FINL CORP PA<br>34600   | COM | 319829107 | 161   | 34600 SH  | DEFINED 16 |
| FIRST CMNTY BANCSHARES INC N<br>82200 | COM | 31983A103 | 1109  | 92061 SH  | DEFINED 14 |
| FIRST CMNTY BANCSHARES INC N<br>9600  | COM | 31983A103 | 116   | 9600 SH   | DEFINED 16 |
| FIRST DEFIANCE FINL CORP<br>24600     | COM | 32006W106 | 296   | 26200 SH  | DEFINED 14 |
| FIRST DEFIANCE FINL CORP<br>6000      | COM | 32006W106 | 68    | 6000 SH   | DEFINED 16 |
| FIRST FINL BANCORP OH<br>108971       | COM | 320209109 | 1761  | 120938 SH | DEFINED 14 |
| FIRST FINL BANKSHARES<br>42404        | COM | 32020R109 | 2672  | 49280 SH  | DEFINED 14 |
| FIRST FINL HLDGS INC                  | COM | 320239106 | 660   | 50773 SH  | DEFINED 14 |
| FIRST FINL HLDGS INC<br>2000          | COM | 320239106 | 26    | 2000 SH   | DEFINED 16 |
| FIRST HORIZON NATL CORP<br>223438     | COM | 320517105 | 4652  | 347194 SH | DEFINED 14 |
| FIRST HORIZON NATL CORP<br>1022       | COM | 320517105 | 14    | 1022 SH   | DEFINED 16 |
| FIRST INDUSTRIAL REALTY TRUS<br>0     | COM | 32054K103 | 522   | 99800 SH  | DEFINED 14 |
| FIRST MERCHANTS CORP<br>25500         | COM | 320817109 | 378   | 63588 SH  | DEFINED 14 |
| FIRST MERCURY FINANCIAL CORP<br>400   | COM | 320841109 | 162   | 11800 SH  | DEFINED 14 |
| FIRST MIDWEST BANCORP DEL<br>139427   | COM | 320867104 | 2554  | 234485 SH | DEFINED 14 |
| FIRST NIAGARA FINL GP INC             | COM | 33582V108 | 1766  | 126925 SH | DEFINED 14 |
| FIRST POTOMAC RLTY TR<br>268508       | COM | 33610F109 | 4662  | 370914 SH | DEFINED 14 |
| FIRST PL FINL CORP<br>0               | COM | 33610T109 | 75    | 27000 SH  | DEFINED 14 |
| FIRST SOLAR INC<br>44650              | COM | 336433107 | 9109  | 67276 SH  | DEFINED 14 |
| FIRST SOLAR INC<br>250                | COM | 336433107 | 34    | 250 SH    | DEFINED 16 |
| 1ST SOURCE CORP<br>0                  | COM | 336901103 | 266   | 16509 SH  | DEFINED 14 |
| FISERV INC<br>626403                  | COM | 337738108 | 40065 | 826414 SH | DEFINED 14 |
| FISERV INC<br>8425                    | COM | 337738108 | 408   | 8425 SH   | DEFINED 16 |
| FIRSTMERIT CORP                       | COM | 337915102 | 1929  | 95759 SH  | DEFINED 14 |
| FIRSTENERGY CORP<br>583704            | COM | 337932107 | 39368 | 847526 SH | DEFINED 14 |
| FIRSTENERGY CORP<br>3534              | COM | 337932107 | 164   | 3534 SH   | DEFINED 16 |
| FLUOR CORP NEW<br>230921              | COM | 343412102 | 22077 | 490172 SH | DEFINED 14 |
| FLUOR CORP NEW<br>825                 | COM | 343412102 | 37    | 825 SH    | DEFINED 16 |
| FLOWERS FOODS INC<br>45693            | COM | 343498101 | 3184  | 133997 SH | DEFINED 14 |
| FLOWSERVE CORP<br>126551              | COM | 34354P105 | 14997 | 158653 SH | DEFINED 14 |
| FLOWSERVE CORP<br>250                 | COM | 34354P105 | 24    | 250 SH    | DEFINED 16 |

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| FLUSHING FINL CORP                      | COM            | 343873105 | 735    | 65300 SH    | DEFINED 14 |
| FOOT LOCKER INC<br>92156                | COM            | 344849104 | 1413   | 126876 SH   | DEFINED 14 |
| FORCE PROTECTION INC<br>47200           | COM NEW        | 345203202 | 494    | 94800 SH    | DEFINED 14 |
| FORD MTR CO DEL<br>12766075             | COM PAR \$0.01 | 345370860 | 166477 | 16647660 SH | DEFINED 14 |
| FORD MTR CO DEL<br>286793               | COM PAR \$0.01 | 345370860 | 2868   | 286793 SH   | DEFINED 16 |
| FOREST CITY ENTERPRISES INC<br>315600   | CL A           | 345550107 | 3793   | 321971 SH   | DEFINED 14 |
| FOREST LABS INC<br>915867               | COM            | 345838106 | 39205  | 1220948 SH  | DEFINED 14 |
| FOREST LABS INC<br>1410                 | COM            | 345838106 | 45     | 1410 SH     | DEFINED 16 |
| FOREST OIL CORP                         | COM PAR \$0.01 | 346091705 | 6129   | 275468 SH   | DEFINED 14 |
| FORESTAR GROUP INC<br>134291            | COM            | 346233109 | 3801   | 172942 SH   | DEFINED 14 |
| FORRESTER RESH INC<br>40882             | COM            | 346563109 | 1104   | 42557 SH    | DEFINED 14 |
| FORTUNE BRANDS INC<br>379604            | COM            | 349631101 | 22390  | 518283 SH   | DEFINED 14 |
| FORTUNE BRANDS INC<br>700               | COM            | 349631101 | 30     | 700 SH      | DEFINED 16 |
| FORWARD AIR CORP<br>60793               | COM            | 349853101 | 1809   | 72284 SH    | DEFINED 14 |
| FOSSIL INC<br>88300                     | COM            | 349882100 | 7985   | 237931 SH   | DEFINED 14 |
| FRANCE TELECOM<br>11968                 | SPONSORED ADR  | 35177Q105 | 302    | 11968 SH    | DEFINED 14 |
| FRANKLIN RES INC                        | COM            | 354613101 | 42238  | 400930 SH   | DEFINED 14 |
| FRANKLIN RES INC<br>2225                | COM            | 354613101 | 234    | 2225 SH     | DEFINED 16 |
| FRANKLIN STREET PPTYS CORP<br>134314    | COM            | 35471R106 | 2369   | 162165 SH   | DEFINED 14 |
| FREDS INC<br>79256                      | CL A           | 356108100 | 855    | 83845 SH    | DEFINED 14 |
| FREEPORT-MCMORAN COPPER & GO<br>1671569 | COM            | 35671D857 | 174469 | 2172980 SH  | DEFINED 14 |
| FREEPORT-MCMORAN COPPER & GO<br>38510   | COM            | 35671D857 | 3092   | 38510 SH    | DEFINED 16 |
| FRONTIER COMMUNICATIONS CORP<br>410326  | COM            | 35906A108 | 4706   | 602498 SH   | DEFINED 14 |
| FRONTIER COMMUNICATIONS CORP<br>1400    | COM            | 35906A108 | 11     | 1400 SH     | DEFINED 16 |
| FRONTIER OIL CORP                       | COM            | 35914P105 | 1154   | 95866 SH    | DEFINED 14 |
| FULLER H B CO<br>137928                 | COM            | 359694106 | 3310   | 145506 SH   | DEFINED 14 |
| FULTON FINL CORP PA<br>332566           | COM            | 360271100 | 4404   | 505056 SH   | DEFINED 14 |
| G & K SVCS INC<br>59166                 | CL A           | 361268105 | 1557   | 61954 SH    | DEFINED 14 |
| GATX CORP<br>28130                      | COM            | 361448103 | 1011   | 35174 SH    | DEFINED 14 |
| GEO GROUP INC<br>128275                 | COM            | 36159R103 | 3240   | 148084 SH   | DEFINED 14 |
| GFI GROUP INC<br>167300                 | COM            | 361652209 | 1058   | 232600 SH   | DEFINED 14 |

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| G-III APPAREL GROUP LTD<br>0        | COM      | 36237H101 | 275    | 12700    | SH | DEFINED | 14 |
| GALLAGHER ARTHUR J & CO             | COM      | 363576109 | 1147   | 50954    | SH | DEFINED | 14 |
| GAMESTOP CORP NEW<br>164122         | CL A     | 36467W109 | 5739   | 261592   | SH | DEFINED | 14 |
| GAMESTOP CORP NEW<br>725            | CL A     | 36467W109 | 16     | 725      | SH | DEFINED | 16 |
| GANNETT INC<br>2044762              | COM      | 364730101 | 45375  | 3055562  | SH | DEFINED | 14 |
| GANNETT INC<br>62450                | COM      | 364730101 | 927    | 62450    | SH | DEFINED | 16 |
| GAP INC DEL<br>1837281              | COM      | 364760108 | 49972  | 2385275  | SH | DEFINED | 14 |
| GAP INC DEL<br>23575                | COM      | 364760108 | 494    | 23575    | SH | DEFINED | 16 |
| GARDNER DENVER INC<br>131945        | COM      | 365558105 | 5951   | 139855   | SH | DEFINED | 14 |
| GARTNER INC                         | COM      | 366651107 | 1372   | 76069    | SH | DEFINED | 14 |
| GEN-PROBE INC NEW<br>13654          | COM      | 36866T103 | 918    | 21405    | SH | DEFINED | 14 |
| GENCORP INC<br>193557               | COM      | 368682100 | 1806   | 257936   | SH | DEFINED | 14 |
| GENERAL CABLE CORP DEL NEW<br>15600 | COM      | 369300108 | 529    | 17975    | SH | DEFINED | 14 |
| GENERAL COMMUNICATION INC<br>76352  | CL A     | 369385109 | 520    | 81544    | SH | DEFINED | 14 |
| GENERAL DYNAMICS CORP<br>1624136    | COM      | 369550108 | 142768 | 2094290  | SH | DEFINED | 14 |
| GENERAL DYNAMICS CORP<br>35075      | COM      | 369550108 | 2391   | 35075    | SH | DEFINED | 16 |
| GENERAL ELECTRIC CO<br>23490407     | COM      | 369604103 | 493708 | 32631061 | SH | DEFINED | 14 |
| GENERAL ELECTRIC CO                 | COM      | 369604103 | 4473   | 295650   | SH | DEFINED | 16 |
| GENERAL MLS INC<br>510687           | COM      | 370334104 | 56800  | 802143   | SH | DEFINED | 14 |
| GENERAL MLS INC<br>5112             | COM      | 370334104 | 362    | 5112     | SH | DEFINED | 16 |
| GENESCO INC<br>40237                | COM      | 371532102 | 1932   | 70365    | SH | DEFINED | 14 |
| GENTEX CORP<br>199244               | COM      | 371901109 | 4619   | 258747   | SH | DEFINED | 14 |
| GENOPTIX INC<br>31868               | COM      | 37243V100 | 1476   | 41533    | SH | DEFINED | 14 |
| GENUINE PARTS CO<br>195342          | COM      | 372460105 | 10779  | 283963   | SH | DEFINED | 14 |
| GENUINE PARTS CO<br>750             | COM      | 372460105 | 28     | 750      | SH | DEFINED | 16 |
| GENTIVA HEALTH SERVICES INC         | COM      | 37247A102 | 2239   | 82890    | SH | DEFINED | 14 |
| GENWORTH FINL INC<br>482899         | COM CL A | 37247D106 | 8541   | 752518   | SH | DEFINED | 14 |
| GENWORTH FINL INC<br>2250           | COM CL A | 37247D106 | 26     | 2250     | SH | DEFINED | 16 |
| GEOEYE INC<br>0                     | COM      | 37250W108 | 435    | 15600    | SH | DEFINED | 14 |
| GENZYME CORP<br>254380              | COM      | 372917104 | 19016  | 387999   | SH | DEFINED | 14 |
| GENZYME CORP<br>1210                | COM      | 372917104 | 59     | 1210     | SH | DEFINED | 16 |

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|---------------------------------------|---------------|-----------|--------|------------|------------|
| GERBER SCIENTIFIC INC<br>48120        | COM           | 373730100 | 329    | 65217 SH   | DEFINED 14 |
| GETTY RLTY CORP NEW<br>5500           | COM           | 374297109 | 289    | 12300 SH   | DEFINED 14 |
| GIBRALTAR INDS INC                    | COM           | 374689107 | 2378   | 151174 SH  | DEFINED 14 |
| GILEAD SCIENCES INC<br>1094004        | COM           | 375558103 | 69020  | 1594725 SH | DEFINED 14 |
| GILEAD SCIENCES INC<br>4175           | COM           | 375558103 | 181    | 4175 SH    | DEFINED 16 |
| GLACIER BANCORP INC NEW<br>105451     | COM           | 37637Q105 | 1582   | 115335 SH  | DEFINED 14 |
| GLATFELTER<br>22400                   | COM           | 377316104 | 272    | 22400 SH   | DEFINED 14 |
| GLAXOSMITHKLINE PLC<br>22748          | SPONSORED ADR | 37733W105 | 961    | 22748 SH   | DEFINED 14 |
| GLOBAL CASH ACCESS HLDGS INC<br>15500 | COM           | 378967103 | 291    | 38800 SH   | DEFINED 14 |
| GLIMCHER RLTY TR<br>0                 | SH BEN INT    | 379302102 | 139    | 51300 SH   | DEFINED 14 |
| GLOBAL INDS LTD                       | COM           | 379336100 | 158    | 22100 SH   | DEFINED 14 |
| GLOBAL PMTS INC<br>22584              | COM           | 37940X102 | 2716   | 50420 SH   | DEFINED 14 |
| GMX RES INC<br>0                      | COM           | 38011M108 | 458    | 33300 SH   | DEFINED 14 |
| GOLDMAN SACHS GROUP INC<br>1580257    | COM           | 38141G104 | 354895 | 2101960 SH | DEFINED 14 |
| GOLDMAN SACHS GROUP INC<br>27525      | COM           | 38141G104 | 4647   | 27525 SH   | DEFINED 16 |
| GOODRICH CORP<br>120404               | COM           | 382388106 | 11937  | 185797 SH  | DEFINED 14 |
| GOODRICH CORP<br>575                  | COM           | 382388106 | 37     | 575 SH     | DEFINED 16 |
| GOODYEAR TIRE & RUBR CO<br>237601     | COM           | 382550101 | 5246   | 372065 SH  | DEFINED 14 |
| GOODYEAR TIRE & RUBR CO               | COM           | 382550101 | 15     | 1085 SH    | DEFINED 16 |
| GOOGLE INC<br>546420                  | CL A          | 38259P508 | 451152 | 727688 SH  | DEFINED 14 |
| GOOGLE INC<br>8750                    | CL A          | 38259P508 | 5425   | 8750 SH    | DEFINED 16 |
| GRACE W R & CO DEL NEW<br>192700      | COM           | 38388F108 | 6212   | 245050 SH  | DEFINED 14 |
| GRACE W R & CO DEL NEW<br>3000        | COM           | 38388F108 | 76     | 3000 SH    | DEFINED 16 |
| GRACO INC<br>23231                    | COM           | 384109104 | 958    | 33527 SH   | DEFINED 14 |
| GRAFTECH INTL LTD<br>3600             | COM           | 384313102 | 597    | 38365 SH   | DEFINED 14 |
| GRAHAM CORP<br>0                      | COM           | 384556106 | 1184   | 57200 SH   | DEFINED 14 |
| GRAINGER W W INC                      | COM           | 384802104 | 60702  | 626892 SH  | DEFINED 14 |
| GRAINGER W W INC<br>15400             | COM           | 384802104 | 1491   | 15400 SH   | DEFINED 16 |
| GRAMERCY CAP CORP<br>0                | COM           | 384871109 | 75     | 28800 SH   | DEFINED 14 |
| GRAND CANYON ED INC<br>7700           | COM           | 38526M106 | 294    | 15440 SH   | DEFINED 14 |
| GRANITE CONSTR INC<br>22547           | COM           | 387328107 | 941    | 27952 SH   | DEFINED 14 |

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|---------------------------------------|----------------|-----------|-------|-----------|------------|
| GREAT ATLANTIC & PAC TEA INC<br>49795 | COM            | 390064103 | 627   | 53153 SH  | DEFINED 14 |
| GREAT LAKES DREDGE & DOCK CO<br>2700  | COM            | 390607109 | 142   | 21895 SH  | DEFINED 14 |
| GREAT PLAINS ENERGY INC<br>69286      | COM            | 391164100 | 1736  | 89544 SH  | DEFINED 14 |
| GREATBATCH INC                        | COM            | 39153L106 | 832   | 43282 SH  | DEFINED 14 |
| GREEN MTN COFFEE ROASTERS IN<br>16500 | COM            | 393122106 | 1801  | 22109 SH  | DEFINED 14 |
| GREEN BANKSHARES INC<br>0             | COM NEW        | 394361208 | 58    | 16207 SH  | DEFINED 14 |
| GREENHILL & CO INC<br>35198           | COM            | 395259104 | 3107  | 38721 SH  | DEFINED 14 |
| GREIF INC<br>15450                    | CL A           | 397624107 | 4208  | 77953 SH  | DEFINED 14 |
| GRIFFON CORP<br>75459                 | COM            | 398433102 | 1011  | 82756 SH  | DEFINED 14 |
| GROUP 1 AUTOMOTIVE INC<br>92449       | COM            | 398905109 | 3372  | 118935 SH | DEFINED 14 |
| GRUPO FINANCIERO GALICIA S A<br>26700 | SP ADR 10 SH B | 399909100 | 154   | 26700 SH  | DEFINED 14 |
| GRUBB & ELLIS CO<br>0                 | COM PAR \$0.01 | 400095204 | 26    | 20100 SH  | DEFINED 14 |
| GUARANTY BANCORP DEL<br>0             | COM            | 40075T102 | 45    | 34305 SH  | DEFINED 14 |
| GUESS INC<br>35046                    | COM            | 401617105 | 3788  | 89548 SH  | DEFINED 14 |
| GULF ISLAND FABRICATION INC<br>52085  | COM            | 402307102 | 1975  | 93910 SH  | DEFINED 14 |
| GULFMARK OFFSHORE INC<br>11000        | COM            | 402629109 | 340   | 12000 SH  | DEFINED 14 |
| GULFPORT ENERGY CORP<br>9900          | COM NEW        | 402635304 | 1059  | 92510 SH  | DEFINED 14 |
| GULFPORT ENERGY CORP<br>2000          | COM NEW        | 402635304 | 23    | 2000 SH   | DEFINED 16 |
| GYMBOREE CORP<br>88184                | COM            | 403777105 | 8850  | 203318 SH | DEFINED 14 |
| H & E EQUIPMENT SERVICES INC<br>0     | COM            | 404030108 | 421   | 40100 SH  | DEFINED 14 |
| HCC INS HLDGS INC<br>120760           | COM            | 404132102 | 5777  | 206538 SH | DEFINED 14 |
| HCP INC<br>287245                     | COM            | 40414L109 | 13480 | 441383 SH | DEFINED 14 |
| HCP INC<br>1350                       | COM            | 40414L109 | 41    | 1350 SH   | DEFINED 16 |
| HDFC BANK LTD<br>8200                 | ADR REPS 3 SHS | 40415F101 | 1067  | 8200 SH   | DEFINED 14 |
| HNI CORP<br>58120                     | COM            | 404251100 | 2396  | 86711 SH  | DEFINED 14 |
| HMS HLDGS CORP<br>44100               | COM            | 40425J101 | 2353  | 48325 SH  | DEFINED 14 |
| HRPT PPTYS TR<br>56300                | COM SH BEN INT | 40426W101 | 600   | 92700 SH  | DEFINED 14 |
| HSBC HLDGS PLC<br>0                   | SPON ADR NEW   | 404280406 | 308   | 5400 SH   | DEFINED 10 |
| HSBC HLDGS PLC<br>24836               | SPON ADR NEW   | 404280406 | 1418  | 24836 SH  | DEFINED 14 |
| HSN INC<br>70047                      | COM            | 404303109 | 1507  | 74663 SH  | DEFINED 14 |
| HACKETT GROUP INC<br>0                | COM            | 404609109 | 84    | 30100 SH  | DEFINED 14 |

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| HAEMONETICS CORP<br>82215              | COM     | 405024100 | 6374  | 115572  | SH | DEFINED | 14 |
| HAIN CELESTIAL GROUP INC<br>69813      | COM     | 405217100 | 1290  | 75852   | SH | DEFINED | 14 |
| HALLIBURTON CO<br>889409               | COM     | 406216101 | 46054 | 1530530 | SH | DEFINED | 14 |
| HALLIBURTON CO<br>4185                 | COM     | 406216101 | 126   | 4185    | SH | DEFINED | 16 |
| HALLMARK FINL SVCS INCEC               | COM NEW | 40624Q203 | 123   | 15400   | SH | DEFINED | 14 |
| HANCOCK HLDG CO<br>49701               | COM     | 410120109 | 2368  | 54085   | SH | DEFINED | 14 |
| HANESBRANDS INC<br>517781              | COM     | 410345102 | 15188 | 629931  | SH | DEFINED | 14 |
| HANGER ORTHOPEDIC GROUP INC<br>62623   | COM NEW | 41043F208 | 931   | 67303   | SH | DEFINED | 14 |
| HANMI FINL CORP<br>90552               | COM     | 410495105 | 119   | 99023   | SH | DEFINED | 14 |
| HANOVER INS GROUP INC<br>0             | COM     | 410867105 | 7     | 157     | SH | DEFINED | 03 |
| HANOVER INS GROUP INC<br>25452         | COM     | 410867105 | 2411  | 54257   | SH | DEFINED | 14 |
| HANSEN NAT CORP<br>26080               | COM     | 411310105 | 1561  | 40659   | SH | DEFINED | 14 |
| HARLEY DAVIDSON INC                    | COM     | 412822108 | 19740 | 783338  | SH | DEFINED | 14 |
| HARLEY DAVIDSON INC<br>1050            | COM     | 412822108 | 26    | 1050    | SH | DEFINED | 16 |
| HARLEYSVILLE NATL CORP PA<br>0         | COM     | 412850109 | 169   | 26319   | SH | DEFINED | 14 |
| HARMAN INTL INDS INC<br>67068          | COM     | 413086109 | 3706  | 105059  | SH | DEFINED | 14 |
| HARMAN INTL INDS INC<br>300            | COM     | 413086109 | 11    | 300     | SH | DEFINED | 16 |
| HARMONIC INC<br>164654                 | COM     | 413160102 | 1807  | 285922  | SH | DEFINED | 14 |
| HARRIS CORP DEL<br>426120              | COM     | 413875105 | 31520 | 662874  | SH | DEFINED | 14 |
| HARRIS CORP DEL<br>3525                | COM     | 413875105 | 168   | 3525    | SH | DEFINED | 16 |
| HARSCO CORP                            | COM     | 415864107 | 3948  | 122487  | SH | DEFINED | 14 |
| HARTE-HANKS INC<br>48787               | COM     | 416196103 | 1242  | 115217  | SH | DEFINED | 14 |
| HARTFORD FINL SVCS GROUP INC<br>658406 | COM     | 416515104 | 26352 | 1132940 | SH | DEFINED | 14 |
| HARTFORD FINL SVCS GROUP INC<br>1775   | COM     | 416515104 | 41    | 1775    | SH | DEFINED | 16 |
| HARVEST NATURAL RESOURCES IN<br>70100  | COM     | 41754V103 | 371   | 70100   | SH | DEFINED | 14 |
| HASBRO INC<br>446650                   | COM     | 418056107 | 17635 | 550052  | SH | DEFINED | 14 |
| HASBRO INC<br>550                      | COM     | 418056107 | 18    | 550     | SH | DEFINED | 16 |
| HAVERTY FURNITURE INC<br>34338         | COM     | 419596101 | 528   | 38468   | SH | DEFINED | 14 |
| HAWAIIAN ELEC INDUSTRIES               | COM     | 419870100 | 2010  | 96194   | SH | DEFINED | 14 |
| HAWAIIAN HOLDINGS INC<br>66200         | COM     | 419879101 | 546   | 78000   | SH | DEFINED | 14 |
| HAYNES INTERNATIONAL INC<br>9700       | COM NEW | 420877201 | 320   | 9700    | SH | DEFINED | 14 |

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| HEALTHCARE SVCS GRP INC<br>84750        | COM          | 421906108 | 1965   | 91579 SH   | DEFINED 14 |
| HEALTHSOUTH CORP<br>109400              | COM NEW      | 421924309 | 2713   | 144525 SH  | DEFINED 14 |
| HEALTH MGMT ASSOC INC NEW<br>93864      | CL A         | 421933102 | 1416   | 194731 SH  | DEFINED 14 |
| HEALTHCARE RLTY TR<br>101752            | COM          | 421946104 | 2390   | 111387 SH  | DEFINED 14 |
| HEADWATERS INC<br>206121                | COM          | 42210P102 | 2406   | 369023 SH  | DEFINED 14 |
| HEALTH CARE REIT INC                    | COM          | 42217K106 | 8156   | 184025 SH  | DEFINED 14 |
| HEALTH CARE REIT INC<br>550             | COM          | 42217K106 | 24     | 550 SH     | DEFINED 16 |
| HEALTH NET INC<br>97292                 | COM          | 42222G108 | 4425   | 189975 SH  | DEFINED 14 |
| HEALTHWAYS INC<br>120938                | COM          | 422245100 | 2289   | 124791 SH  | DEFINED 14 |
| HEALTHSPRING INC<br>199383              | COM          | 42224N101 | 5283   | 299994 SH  | DEFINED 14 |
| HEARTLAND EXPRESS INC<br>107557         | COM          | 422347104 | 1770   | 115913 SH  | DEFINED 14 |
| HEARTLAND PMT SYS INC<br>88731          | COM          | 42235N108 | 1228   | 93503 SH   | DEFINED 14 |
| HEICO CORP NEW<br>0                     | COM          | 422806109 | 279    | 6300 SH    | DEFINED 14 |
| HEIDRICK & STRUGGLES INTL IN            | COM          | 422819102 | 1306   | 41791 SH   | DEFINED 14 |
| HEINZ H J CO<br>324395                  | COM          | 423074103 | 21213  | 496105 SH  | DEFINED 14 |
| HEINZ H J CO<br>1485                    | COM          | 423074103 | 63     | 1485 SH    | DEFINED 16 |
| HELIX ENERGY SOLUTIONS GRP I<br>1588912 | COM          | 42330P107 | 21273  | 1810438 SH | DEFINED 14 |
| HELIX ENERGY SOLUTIONS GRP I<br>42300   | COM          | 42330P107 | 497    | 42300 SH   | DEFINED 16 |
| HELMERICH & PAYNE INC<br>53206          | COM          | 423452101 | 3093   | 77559 SH   | DEFINED 14 |
| HENRY JACK & ASSOC INC<br>46786         | COM          | 426281101 | 2918   | 126121 SH  | DEFINED 14 |
| HERCULES TECH GROWTH CAP INC<br>0       | COM          | 427096508 | 745    | 71666 SH   | DEFINED 14 |
| HERSHA HOSPITALITY TR<br>0              | SH BEN INT A | 427825104 | 109    | 34600 SH   | DEFINED 14 |
| HERSHEY CO<br>173589                    | COM          | 427866108 | 9563   | 267197 SH  | DEFINED 14 |
| HERSHEY CO<br>775                       | COM          | 427866108 | 28     | 775 SH     | DEFINED 16 |
| HESS CORP<br>408556                     | COM          | 42809H107 | 36025  | 595453 SH  | DEFINED 14 |
| HESS CORP<br>1375                       | COM          | 42809H107 | 83     | 1375 SH    | DEFINED 16 |
| HEWITT ASSOCS INC<br>117214             | COM          | 42822Q100 | 8167   | 193248 SH  | DEFINED 14 |
| HEWLETT PACKARD CO<br>5305962           | COM          | 428236103 | 388643 | 7545004 SH | DEFINED 14 |
| HEWLETT PACKARD CO<br>80168             | COM          | 428236103 | 4129   | 80168 SH   | DEFINED 16 |
| HI-TECH PHARMACAL INC<br>0              | COM          | 42840B101 | 999    | 35600 SH   | DEFINED 14 |
| HIBBETT SPORTS INC<br>49080             | COM          | 428567101 | 1179   | 53604 SH   | DEFINED 14 |



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| HIGHWOODS PPTYS INC<br>46316          | COM            | 431284108 | 3488   | 104575  | SH | DEFINED | 14 |
| HILL ROM HLDGS INC<br>55991           | COM            | 431475102 | 2730   | 113814  | SH | DEFINED | 14 |
| HILLENBRAND INC<br>109301             | COM            | 431571108 | 2247   | 119291  | SH | DEFINED | 14 |
| HITTITE MICROWAVE CORP<br>53428       | COM            | 43365Y104 | 2313   | 56755   | SH | DEFINED | 14 |
| HOLLY CORP<br>129050                  | COM PAR \$0.01 | 435758305 | 3479   | 135753  | SH | DEFINED | 14 |
| HOLOGIC INC<br>147655                 | COM            | 436440101 | 5089   | 350990  | SH | DEFINED | 14 |
| HOME BANCSHARES INC                   | COM            | 436893200 | 943    | 39162   | SH | DEFINED | 14 |
| HOME DEPOT INC<br>3879045             | COM            | 437076102 | 161434 | 5580175 | SH | DEFINED | 14 |
| HOME DEPOT INC<br>45985               | COM            | 437076102 | 1330   | 45985   | SH | DEFINED | 16 |
| HOME PROPERTIES INC<br>65668          | COM            | 437306103 | 3382   | 70885   | SH | DEFINED | 14 |
| HONDA MOTOR LTD<br>37705              | AMERN SHS      | 438128308 | 1278   | 37705   | SH | DEFINED | 14 |
| HONEYWELL INTL INC<br>967525          | COM            | 438516106 | 61306  | 1563936 | SH | DEFINED | 14 |
| HONEYWELL INTL INC<br>3525            | COM            | 438516106 | 138    | 3525    | SH | DEFINED | 16 |
| HORACE MANN EDUCATORS CORP N<br>10859 | COM            | 440327104 | 655    | 52424   | SH | DEFINED | 14 |
| HORMEL FOODS CORP                     | COM            | 440452100 | 4398   | 114392  | SH | DEFINED | 14 |
| HORMEL FOODS CORP<br>325              | COM            | 440452100 | 12     | 325     | SH | DEFINED | 16 |
| HORNBECK OFFSHORE SVCS INC N<br>55224 | COM            | 440543106 | 1368   | 58779   | SH | DEFINED | 14 |
| HORSEHEAD HLDG CORP<br>10000          | COM            | 440694305 | 350    | 27470   | SH | DEFINED | 14 |
| HOSPIRA INC<br>908911                 | COM            | 441060100 | 54275  | 1064208 | SH | DEFINED | 14 |
| HOSPIRA INC<br>25745                  | COM            | 441060100 | 1313   | 25745   | SH | DEFINED | 16 |
| HOSPITALITY PPTYS TR<br>279144        | COM SH BEN INT | 44106M102 | 10181  | 429407  | SH | DEFINED | 14 |
| HOST HOTELS & RESORTS INC<br>1683321  | COM            | 44107P104 | 24617  | 2109454 | SH | DEFINED | 14 |
| HOST HOTELS & RESORTS INC             | COM            | 44107P104 | 34     | 2909    | SH | DEFINED | 16 |
| HOT TOPIC INC<br>75893                | COM            | 441339108 | 515    | 80995   | SH | DEFINED | 14 |
| HUB GROUP INC<br>72807                | CL A           | 443320106 | 4210   | 157138  | SH | DEFINED | 14 |
| HUBBELL INC<br>234725                 | CL B           | 443510201 | 15120  | 319666  | SH | DEFINED | 14 |
| HUBBELL INC<br>6500                   | CL B           | 443510201 | 307    | 6500    | SH | DEFINED | 16 |
| HUDSON CITY BANCORP<br>509121         | COM            | 443683107 | 11729  | 854232  | SH | DEFINED | 14 |
| HUDSON CITY BANCORP<br>2185           | COM            | 443683107 | 30     | 2185    | SH | DEFINED | 16 |
| HUDSON HIGHLAND GROUP INC<br>0        | COM            | 443792106 | 236    | 49760   | SH | DEFINED | 14 |
| HUMANA INC                            | COM            | 444859102 | 12531  | 285509  | SH | DEFINED | 14 |

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| HUMANA INC<br>800                    | COM            | 444859102 | 35    | 800 SH     | DEFINED 16 |
| HUNT J B TRANS SVCS INC<br>27493     | COM            | 445658107 | 1343  | 41611 SH   | DEFINED 14 |
| HUNTINGTON BANCSHARES INC<br>3790705 | COM            | 446150104 | 19347 | 5300447 SH | DEFINED 14 |
| HUNTINGTON BANCSHARES INC<br>49608   | COM            | 446150104 | 181   | 49608 SH   | DEFINED 16 |
| HUTCHINSON TECHNOLOGY INC<br>39965   | COM            | 448407106 | 437   | 42614 SH   | DEFINED 14 |
| HYATT HOTELS CORP<br>37800           | COM CL A       | 448579102 | 1315  | 44100 SH   | DEFINED 14 |
| IAC INTERACTIVECORP<br>690283        | COM PAR \$.001 | 44919P508 | 18168 | 887108 SH  | DEFINED 14 |
| IAC INTERACTIVECORP                  | COM PAR \$.001 | 44919P508 | 164   | 8000 SH    | DEFINED 16 |
| ICU MED INC<br>24241                 | COM            | 44930G107 | 1349  | 37027 SH   | DEFINED 14 |
| ICO GLOBAL COMM HLDGS LTD DE<br>0    | CL A           | 44930K108 | 20    | 18480 SH   | DEFINED 14 |
| IPC THE HOSPITALIST CO INC<br>48440  | COM            | 44984A105 | 2075  | 62395 SH   | DEFINED 14 |
| IPC THE HOSPITALIST CO INC<br>400    | COM            | 44984A105 | 13    | 400 SH     | DEFINED 16 |
| IMS HEALTH INC<br>661754             | COM            | 449934108 | 18493 | 878088 SH  | DEFINED 14 |
| IMS HEALTH INC<br>800                | COM            | 449934108 | 17    | 800 SH     | DEFINED 16 |
| ISTA PHARMACEUTICALS INC<br>13200    | COM NEW        | 45031X204 | 60    | 13200 SH   | DEFINED 14 |
| ITT EDUCATIONAL SERVICES INC         | COM            | 45068B109 | 7160  | 74611 SH   | DEFINED 14 |
| IXIA<br>0                            | COM            | 45071R109 | 183   | 24600 SH   | DEFINED 14 |
| IBERIABANK CORP<br>5700              | COM            | 450828108 | 556   | 10331 SH   | DEFINED 14 |
| ITT CORP NEW<br>546628               | COM            | 450911102 | 33717 | 677868 SH  | DEFINED 14 |
| ITT CORP NEW<br>2325                 | COM            | 450911102 | 116   | 2325 SH    | DEFINED 16 |
| ICICI BK LTD<br>127450               | ADR            | 45104G104 | 4872  | 129200 SH  | DEFINED 14 |
| ICICI BK LTD<br>7500                 | ADR            | 45104G104 | 283   | 7500 SH    | DEFINED 16 |
| ICONIX BRAND GROUP INC<br>122310     | COM            | 451055107 | 1682  | 132983 SH  | DEFINED 14 |
| IDACORP INC                          | COM            | 451107106 | 2253  | 70527 SH   | DEFINED 14 |
| IDEX CORP<br>36207                   | COM            | 45167R104 | 2712  | 87055 SH   | DEFINED 14 |
| IDEXX LABS INC<br>90075              | COM            | 45168D104 | 7103  | 132908 SH  | DEFINED 14 |
| IGATE CORP<br>5500                   | COM            | 45169U105 | 445   | 44500 SH   | DEFINED 14 |
| IHS INC<br>20500                     | CL A           | 451734107 | 1204  | 21970 SH   | DEFINED 14 |
| ILLINOIS TOOL WKS INC<br>1121054     | COM            | 452308109 | 69757 | 1453564 SH | DEFINED 14 |
| ILLINOIS TOOL WKS INC<br>20600       | COM            | 452308109 | 989   | 20600 SH   | DEFINED 16 |
| IMATION CORP<br>0                    | COM            | 45245A107 | 123   | 14135 SH   | DEFINED 14 |

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|---------------------------------------|-----------------|-----------|--------|----------|----|---------|----|
| IMMUCOR INC                           | COM             | 452526106 | 2590   | 127988   | SH | DEFINED | 14 |
| IMMUNOMEDICS INC<br>178000            | COM             | 452907108 | 782    | 243660   | SH | DEFINED | 14 |
| INDEPENDENT BANK CORP MASS<br>85955   | COM             | 453836108 | 2144   | 102770   | SH | DEFINED | 14 |
| INFINITY PPTY & CAS CORP<br>50360     | COM             | 45665Q103 | 2113   | 51984    | SH | DEFINED | 14 |
| INFORMATICA CORP<br>24900             | COM             | 45666Q102 | 1007   | 38928    | SH | DEFINED | 14 |
| INFOGROUP INC<br>88100                | COM             | 45670G108 | 861    | 107300   | SH | DEFINED | 14 |
| INFOGROUP INC<br>4600                 | COM             | 45670G108 | 37     | 4600     | SH | DEFINED | 16 |
| INFOSYS TECHNOLOGIES LTD<br>138500    | SPONSORED ADR   | 456788108 | 7793   | 141000   | SH | DEFINED | 14 |
| INFOSYS TECHNOLOGIES LTD              | SPONSORED ADR   | 456788108 | 448    | 8100     | SH | DEFINED | 16 |
| INFOSPACE INC<br>60587                | COM PAR \$.0001 | 45678T300 | 572    | 66726    | SH | DEFINED | 14 |
| ING GROEP N V<br>82331                | SPONSORED ADR   | 456837103 | 808    | 82331    | SH | DEFINED | 14 |
| INGLES MKTS INC<br>20200              | CL A            | 457030104 | 306    | 20200    | SH | DEFINED | 14 |
| INGRAM MICRO INC<br>479280            | CL A            | 457153104 | 11433  | 655204   | SH | DEFINED | 14 |
| INLAND REAL ESTATE CORP<br>239957     | COM NEW         | 457461200 | 2907   | 356635   | SH | DEFINED | 14 |
| INSIGHT ENTERPRISES INC<br>128977     | COM             | 45765U103 | 2455   | 214996   | SH | DEFINED | 14 |
| INSITUFORM TECHNOLOGIES INC<br>66614  | CL A            | 457667103 | 2474   | 108895   | SH | DEFINED | 14 |
| INSPIRE PHARMACEUTICALS INC<br>0      | COM             | 457733103 | 76     | 13700    | SH | DEFINED | 14 |
| INNOPHOS HOLDINGS INC<br>12000        | COM             | 45774N108 | 1200   | 52200    | SH | DEFINED | 14 |
| INSTEEL INDUSTRIES INC<br>9800        | COM             | 45774W108 | 959    | 73800    | SH | DEFINED | 14 |
| INTEGRA LIFESCIENCES HLDGS C<br>44699 | COM NEW         | 457985208 | 1757   | 47766    | SH | DEFINED | 14 |
| INTEGRAL SYS INC MD<br>29629          | COM             | 45810H107 | 840    | 97027    | SH | DEFINED | 14 |
| INTEGRATED DEVICE TECHNOLOGY<br>46277 | COM             | 458118106 | 1188   | 183541   | SH | DEFINED | 14 |
| INTEL CORP<br>15627921                | COM             | 458140100 | 423472 | 20758437 | SH | DEFINED | 14 |
| INTEL CORP<br>302455                  | COM             | 458140100 | 6170   | 302455   | SH | DEFINED | 16 |
| INTEGRYS ENERGY GROUP INC             | COM             | 45822P105 | 7515   | 178972   | SH | DEFINED | 14 |
| INTEGRYS ENERGY GROUP INC<br>365      | COM             | 45822P105 | 15     | 365      | SH | DEFINED | 16 |
| INTERACTIVE INTELLIGENCE INC<br>71000 | COM             | 45839M103 | 1470   | 79700    | SH | DEFINED | 14 |
| INTERACTIVE INTELLIGENCE INC<br>2500  | COM             | 45839M103 | 46     | 2500     | SH | DEFINED | 16 |
| INTERACTIVE BROKERS GROUP IN<br>1400  | COM             | 45841N107 | 1600   | 90300    | SH | DEFINED | 14 |
| INTERCONTINENTALEXCHANGE INC<br>0     | COM             | 45865V100 | 109    | 969      | SH | DEFINED | 03 |
| INTERCONTINENTALEXCHANGE INC<br>75139 | COM             | 45865V100 | 12963  | 115429   | SH | DEFINED | 14 |

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| INTERCONTINENTALEXCHANGE INC<br>350     | COM     | 45865V100 | 39     | 350 SH     | DEFINED 16 |
| INTERFACE INC                           | CL A    | 458665106 | 940    | 113096 SH  | DEFINED 14 |
| INTERLINE BRANDS INC<br>12000           | COM     | 458743101 | 753    | 43600 SH   | DEFINED 14 |
| INTERMEC INC<br>90158                   | COM     | 458786100 | 1252   | 97391 SH   | DEFINED 14 |
| INTERNATIONAL BANCSHARES COR<br>477910  | COM     | 459044103 | 12044  | 636891 SH  | DEFINED 14 |
| INTERNATIONAL BANCSHARES COR<br>19500   | COM     | 459044103 | 369    | 19500 SH   | DEFINED 16 |
| INTERNATIONAL BUSINESS MACHS<br>3142789 | COM     | 459200101 | 562129 | 4294340 SH | DEFINED 14 |
| INTERNATIONAL BUSINESS MACHS<br>50300   | COM     | 459200101 | 6584   | 50300 SH   | DEFINED 16 |
| INTERNATIONAL COAL GRP INC N<br>13500   | COM     | 45928H106 | 52     | 13500 SH   | DEFINED 14 |
| INTERNATIONAL FLAVORS&FRAGRA            | COM     | 459506101 | 5185   | 126045 SH  | DEFINED 14 |
| INTERNATIONAL FLAVORS&FRAGRA<br>375     | COM     | 459506101 | 15     | 375 SH     | DEFINED 16 |
| INTERNATIONAL GAME TECHNOLOG<br>278973  | COM     | 459902102 | 8001   | 426279 SH  | DEFINED 14 |
| INTERNATIONAL GAME TECHNOLOG<br>1375    | COM     | 459902102 | 26     | 1375 SH    | DEFINED 16 |
| INTL PAPER CO<br>907259                 | COM     | 460146103 | 33507  | 1251188 SH | DEFINED 14 |
| INTL PAPER CO<br>1979                   | COM     | 460146103 | 53     | 1979 SH    | DEFINED 16 |
| INTERNATIONAL RECTIFIER CORP<br>19890   | COM     | 460254105 | 671    | 30340 SH   | DEFINED 14 |
| INTERNATIONAL SPEEDWAY CORP<br>71293    | CL A    | 460335201 | 2754   | 96789 SH   | DEFINED 14 |
| INTERNET CAP GROUP INC<br>0             | COM NEW | 46059C205 | 154    | 23200 SH   | DEFINED 14 |
| INTERPUBLIC GROUP COS INC<br>458584     | COM     | 460690100 | 5296   | 717596 SH  | DEFINED 14 |
| INTERPUBLIC GROUP COS INC<br>2250       | COM     | 460690100 | 17     | 2250 SH    | DEFINED 16 |
| INTERSIL CORP<br>129714                 | CL A    | 46069S109 | 3024   | 197118 SH  | DEFINED 14 |
| INTERVAL LEISURE GROUP INC<br>67723     | COM     | 46113M108 | 902    | 72342 SH   | DEFINED 14 |
| INTEVAC INC<br>37740                    | COM     | 461148108 | 462    | 40255 SH   | DEFINED 14 |
| INTUIT<br>1291001                       | COM     | 461202103 | 49540  | 1612093 SH | DEFINED 14 |
| INTUIT<br>21775                         | COM     | 461202103 | 669    | 21775 SH   | DEFINED 16 |
| INVACARE CORP                           | COM     | 461203101 | 8793   | 352549 SH  | DEFINED 14 |
| INVACARE CORP<br>4500                   | COM     | 461203101 | 112    | 4500 SH    | DEFINED 16 |
| INTUITIVE SURGICAL INC<br>301718        | COM NEW | 46120E602 | 112526 | 370846 SH  | DEFINED 14 |
| INTUITIVE SURGICAL INC<br>6975          | COM NEW | 46120E602 | 2116   | 6975 SH    | DEFINED 16 |
| INVENTIV HEALTH INC<br>113864           | COM     | 46122E105 | 1904   | 117728 SH  | DEFINED 14 |
| INVESCO MORTGAGE CAPITAL INC<br>21200   | COM     | 46131B100 | 665    | 29200 SH   | DEFINED 14 |

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| INVESCO MORTGAGE CAPITAL INC<br>2500   | COM             | 46131B100 | 57    | 2500 SH    | DEFINED 16 |
| INVESTMENT TECHNOLOGY GRP NE<br>135257 | COM             | 46145F105 | 2796  | 141941 SH  | DEFINED 14 |
| INVESTORS REAL ESTATE TR               | SH BEN INT      | 461730103 | 271   | 30100 SH   | DEFINED 14 |
| ION GEOPHYSICAL CORP<br>203017         | COM             | 462044108 | 1306  | 220628 SH  | DEFINED 14 |
| IOWA TELECOMM SERVICES INC<br>56186    | COM             | 462594201 | 1024  | 61101 SH   | DEFINED 14 |
| IRON MTN INC<br>201115                 | COM             | 462846106 | 6832  | 300172 SH  | DEFINED 14 |
| IRON MTN INC<br>800                    | COM             | 462846106 | 18    | 800 SH     | DEFINED 16 |
| ISHARES INC<br>399400                  | MSCI AUSTRALIA  | 464286103 | 9122  | 399400 SH  | DEFINED 14 |
| ISHARES INC<br>204400                  | MSCI BRAZIL     | 464286400 | 15250 | 204400 SH  | DEFINED 14 |
| ISHARES INC<br>446700                  | MSCI CDA INDEX  | 464286509 | 11762 | 446700 SH  | DEFINED 14 |
| ISHARES INC                            | MSCI EMU INDEX  | 464286608 | 1724  | 46000 SH   | DEFINED 14 |
| ISHARES INC<br>59500                   | MSCI PAC J IDX  | 464286665 | 2462  | 59500 SH   | DEFINED 14 |
| ISHARES INC<br>120000                  | MSCI TAIWAN     | 464286731 | 1556  | 120000 SH  | DEFINED 14 |
| ISHARES INC<br>498000                  | MSCI JAPAN      | 464286848 | 4851  | 498000 SH  | DEFINED 14 |
| ISHARES TR INDEX<br>68300              | BARCLYS TIPS BD | 464287176 | 7096  | 68300 SH   | DEFINED 14 |
| ISHARES TR INDEX<br>145600             | FTSE XNHUA IDX  | 464287184 | 6155  | 145600 SH  | DEFINED 14 |
| ISHARES TR INDEX<br>0                  | S&P 500 INDEX   | 464287200 | 962   | 8603 SH    | DEFINED 10 |
| ISHARES TR INDEX<br>508100             | BARCLY USAGG B  | 464287226 | 52431 | 508100 SH  | DEFINED 14 |
| ISHARES TR INDEX                       | MSCI EMERG MKT  | 464287234 | 63926 | 1540394 SH | DEFINED 14 |
| ISHARES TR INDEX<br>44400              | MSCI EMERG MKT  | 464287234 | 1843  | 44400 SH   | DEFINED 16 |
| ISHARES TR INDEX<br>291700             | IBOXX INV CPBD  | 464287242 | 30381 | 291700 SH  | DEFINED 14 |
| ISHARES TR INDEX<br>170500             | S&P500 GRW      | 464287309 | 9887  | 170500 SH  | DEFINED 14 |
| ISHARES TR INDEX<br>0                  | MSCI EAFE IDX   | 464287465 | 657   | 11888 SH   | DEFINED 10 |
| ISHARES TR INDEX<br>961162             | MSCI EAFE IDX   | 464287465 | 57920 | 1047762 SH | DEFINED 14 |
| ISHARES TR INDEX<br>307260             | S&P MIDCAP 400  | 464287507 | 22249 | 307260 SH  | DEFINED 14 |
| ISHARES TR INDEX<br>469921             | S&P GLB100INDX  | 464287572 | 28313 | 469921 SH  | DEFINED 14 |
| ISHARES TR INDEX<br>0                  | RUSSELL1000VAL  | 464287598 | 114   | 1993 SH    | DEFINED 10 |
| ISHARES TR INDEX<br>410000             | RUSSELL1000VAL  | 464287598 | 25841 | 450200 SH  | DEFINED 14 |
| ISHARES TR INDEX<br>0                  | RUSSELL1000GRW  | 464287614 | 407   | 8167 SH    | DEFINED 10 |
| ISHARES TR INDEX<br>207119             | RUSSELL1000GRW  | 464287614 | 10325 | 207119 SH  | DEFINED 14 |
| ISHARES TR INDEX<br>0                  | RUSL 2000 VALU  | 464287630 | 131   | 2258 SH    | DEFINED 10 |

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| ISHARES TR INDEX<br>13500              | RUSL 2000 VALU  | 464287630   | 784    | 13500    | SH | DEFINED | 14 |
| ISHARES TR INDEX<br>0                  | RUSL 2000 GROW  | 464287648   | 438    | 6433     | SH | DEFINED | 10 |
| ISHARES TR INDEX<br>110700             | RUSSELL 2000    | 464287655   | 6892   | 110700   | SH | DEFINED | 14 |
| ISHARES TR INDEX                       | DJ US TECH SEC  | 464287721   | 2474   | 43000    | SH | DEFINED | 14 |
| ISHARES TR INDEX<br>225600             | S&P SMLCAP 600  | 464287804   | 12345  | 225600   | SH | DEFINED | 14 |
| ISHARES TR<br>100000                   | JPMORGAN USD    | 464288281   | 10178  | 100000   | SH | DEFINED | 14 |
| ISHARES TR<br>46900                    | HIGH YLD CORP   | 464288513   | 4120   | 46900    | SH | DEFINED | 14 |
| ISHARES TR<br>141100                   | BARCLYS INTER   | C464288638  | 14492  | 141100   | SH | DEFINED | 14 |
| ISHARES S&P GSCI COMMODITY I<br>277300 | UNIT BEN INT    | 46428R107   | 8824   | 277300   | SH | DEFINED | 14 |
| ISIS PHARMACEUTICALS INC<br>218200     | COM             | 464330109   | 5457   | 491145   | SH | DEFINED | 14 |
| ITAU UNIBANCO HLDG SA<br>119703        | SPON ADR REP    | PF465562106 | 2734   | 119703   | SH | DEFINED | 14 |
| ITC HLDGS CORP<br>0                    | COM             | 465685105   | 1304   | 25035    | SH | DEFINED | 14 |
| ITRON INC<br>11200                     | COM             | 465741106   | 1191   | 17619    | SH | DEFINED | 14 |
| I2 TECHNOLOGIES INC<br>5700            | COM NEW         | 465754208   | 294    | 15400    | SH | DEFINED | 14 |
| J & J SNACK FOODS CORP<br>35228        | COM             | 466032109   | 1497   | 37458    | SH | DEFINED | 14 |
| J CREW GROUP INC<br>25661              | COM             | 46612H402   | 3272   | 73141    | SH | DEFINED | 14 |
| JDS UNIPHASE CORP<br>277927            | COM PAR \$0.001 | 46612J507   | 4490   | 544274   | SH | DEFINED | 14 |
| JDS UNIPHASE CORP<br>4587              | COM PAR \$0.001 | 46612J507   | 38     | 4587     | SH | DEFINED | 16 |
| JDA SOFTWARE GROUP INC<br>78827        | COM             | 46612K108   | 3011   | 118199   | SH | DEFINED | 14 |
| JPMORGAN CHASE & CO                    | COM             | 46625H100   | 588005 | 14110981 | SH | DEFINED | 14 |
| JPMORGAN CHASE & CO<br>166078          | COM             | 46625H100   | 6920   | 166078   | SH | DEFINED | 16 |
| J2 GLOBAL COMMUNICATIONS INC<br>382314 | COM NEW         | 46626E205   | 10196  | 501025   | SH | DEFINED | 14 |
| J2 GLOBAL COMMUNICATIONS INC<br>8800   | COM NEW         | 46626E205   | 179    | 8800     | SH | DEFINED | 16 |
| JABIL CIRCUIT INC<br>2138701           | COM             | 466313103   | 46041  | 2650597  | SH | DEFINED | 14 |
| JABIL CIRCUIT INC<br>39675             | COM             | 466313103   | 689    | 39675    | SH | DEFINED | 16 |
| JACK IN THE BOX INC<br>160463          | COM             | 466367109   | 4544   | 231003   | SH | DEFINED | 14 |
| JACKSON HEWITT TAX SVCS INC<br>0       | COM             | 468202106   | 59     | 13300    | SH | DEFINED | 14 |
| JACOBS ENGR GROUP INC DEL              | COM             | 469814107   | 9732   | 258773   | SH | DEFINED | 14 |
| JACOBS ENGR GROUP INC DEL<br>950       | COM             | 469814107   | 36     | 950      | SH | DEFINED | 16 |
| JAKKS PAC INC<br>72971                 | COM             | 47012E106   | 2276   | 187809   | SH | DEFINED | 14 |
| JAMES RIVER COAL CO<br>5400            | COM NEW         | 470355207   | 544    | 29400    | SH | DEFINED | 14 |

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| JANUS CAP GROUP INC<br>235262         | COM            | 47102X105 | 4398   | 327020  | SH | DEFINED | 14 |
| JANUS CAP GROUP INC<br>835            | COM            | 47102X105 | 11     | 835     | SH | DEFINED | 16 |
| JARDEN CORP<br>71000                  | COM            | 471109108 | 2277   | 73670   | SH | DEFINED | 14 |
| JEFFERIES GROUP INC NEW<br>33667      | COM            | 472319102 | 1541   | 64933   | SH | DEFINED | 14 |
| JETBLUE AIRWAYS CORP                  | COM            | 477143101 | 693    | 127151  | SH | DEFINED | 14 |
| JO-ANN STORES INC<br>61288            | COM            | 47758P307 | 2380   | 65685   | SH | DEFINED | 14 |
| JOHN BEAN TECHNOLOGIES CORP<br>104442 | COM            | 477839104 | 1854   | 109022  | SH | DEFINED | 14 |
| JOHNSON & JOHNSON<br>6380753          | COM            | 478160104 | 560317 | 8699226 | SH | DEFINED | 14 |
| JOHNSON & JOHNSON<br>102388           | COM            | 478160104 | 6595   | 102388  | SH | DEFINED | 16 |
| JOHNSON CTLS INC<br>1592554           | COM            | 478366107 | 62378  | 2289949 | SH | DEFINED | 14 |
| JOHNSON CTLS INC<br>19275             | COM            | 478366107 | 525    | 19275   | SH | DEFINED | 16 |
| JONES APPAREL GROUP INC<br>552500     | COM            | 480074103 | 13831  | 861200  | SH | DEFINED | 14 |
| JONES APPAREL GROUP INC               | COM            | 480074103 | 263    | 16400   | SH | DEFINED | 16 |
| JONES LANG LASALLE INC<br>31745       | COM            | 48020Q107 | 2580   | 42712   | SH | DEFINED | 14 |
| JOS A BANK CLOTHIERS INC<br>88422     | COM            | 480838101 | 4054   | 96097   | SH | DEFINED | 14 |
| JOURNAL COMMUNICATIONS INC<br>3000    | CL A           | 481130102 | 146    | 37600   | SH | DEFINED | 14 |
| JOY GLOBAL INC<br>240043              | COM            | 481165108 | 16652  | 322772  | SH | DEFINED | 14 |
| JUNIPER NETWORKS INC<br>1223952       | COM            | 48203R104 | 45642  | 1711364 | SH | DEFINED | 14 |
| JUNIPER NETWORKS INC<br>14725         | COM            | 48203R104 | 393    | 14725   | SH | DEFINED | 16 |
| KBW INC<br>0                          | COM            | 482423100 | 292    | 10655   | SH | DEFINED | 14 |
| KBR INC                               | COM            | 48242W106 | 4690   | 246862  | SH | DEFINED | 14 |
| KLA-TENCOR CORP<br>163251             | COM            | 482480100 | 9046   | 250170  | SH | DEFINED | 14 |
| KLA-TENCOR CORP<br>800                | COM            | 482480100 | 29     | 800     | SH | DEFINED | 16 |
| K-SWISS INC<br>46260                  | CL A           | 482686102 | 508    | 51107   | SH | DEFINED | 14 |
| K TRON INTL INC<br>2100               | COM            | 482730108 | 228    | 2100    | SH | DEFINED | 14 |
| KAISER ALUMINUM CORP<br>23200         | COM PAR \$0.01 | 483007704 | 1074   | 25800   | SH | DEFINED | 14 |
| KAMAN CORP<br>66458                   | COM            | 483548103 | 1711   | 74112   | SH | DEFINED | 14 |
| KANSAS CITY SOUTHERN<br>26821         | COM NEW        | 485170302 | 1375   | 41313   | SH | DEFINED | 14 |
| KAPSTONE PAPER & PACKAGING C<br>0     | COM            | 48562P103 | 141    | 14300   | SH | DEFINED | 14 |
| KAYDON CORP<br>83799                  | COM            | 486587108 | 4129   | 115452  | SH | DEFINED | 14 |
| KB HOME<br>20600                      | COM            | 48666K109 | 441    | 32267   | SH | DEFINED | 14 |

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|-------------------------------------|---------|-----------|--------|---------|----|---------|----|
| KEITHLEY INSTRS INC<br>23102        | COM     | 487584104 | 122    | 26277   | SH | DEFINED | 14 |
| KELLOGG CO<br>807726                | COM     | 487836108 | 51382  | 965827  | SH | DEFINED | 14 |
| KELLOGG CO<br>12700                 | COM     | 487836108 | 676    | 12700   | SH | DEFINED | 16 |
| KELLY SVCS INC<br>58200             | CL A    | 488152208 | 731    | 61239   | SH | DEFINED | 14 |
| KENDLE INTERNATIONAL INC<br>44181   | COM     | 48880L107 | 1122   | 61301   | SH | DEFINED | 14 |
| KENEXA CORP                         | COM     | 488879107 | 784    | 60150   | SH | DEFINED | 14 |
| KENNAMETAL INC<br>22687             | COM     | 489170100 | 912    | 35167   | SH | DEFINED | 14 |
| KENSEY NASH CORP<br>20454           | COM     | 490057106 | 1340   | 52539   | SH | DEFINED | 14 |
| KEY ENERGY SVCS INC<br>59600        | COM     | 492914106 | 558    | 63470   | SH | DEFINED | 14 |
| KEYCORP NEW<br>1100542              | COM     | 493267108 | 10284  | 1852910 | SH | DEFINED | 14 |
| KEYCORP NEW<br>17850                | COM     | 493267108 | 99     | 17850   | SH | DEFINED | 16 |
| KEYNOTE SYS INC<br>59600            | COM     | 493308100 | 922    | 84500   | SH | DEFINED | 14 |
| KEYNOTE SYS INC<br>2000             | COM     | 493308100 | 22     | 2000    | SH | DEFINED | 16 |
| KFORCE INC                          | COM     | 493732101 | 245    | 19600   | SH | DEFINED | 14 |
| KID BRANDS INC<br>43800             | COM     | 49375T100 | 200    | 45699   | SH | DEFINED | 14 |
| KIMBALL INTL INC<br>0               | CL B    | 494274103 | 198    | 23200   | SH | DEFINED | 14 |
| KILROY RLTY CORP<br>437770          | COM     | 49427F108 | 14625  | 476855  | SH | DEFINED | 14 |
| KIMBERLY CLARK CORP<br>1445665      | COM     | 494368103 | 122856 | 1928361 | SH | DEFINED | 14 |
| KIMBERLY CLARK CORP<br>22625        | COM     | 494368103 | 1441   | 22625   | SH | DEFINED | 16 |
| KIMCO REALTY CORP<br>642304         | COM     | 49446R109 | 11647  | 860832  | SH | DEFINED | 14 |
| KIMCO REALTY CORP<br>1835           | COM     | 49446R109 | 25     | 1835    | SH | DEFINED | 16 |
| KINDRED HEALTHCARE INC              | COM     | 494580103 | 2042   | 110603  | SH | DEFINED | 14 |
| KINETIC CONCEPTS INC<br>89056       | COM NEW | 49460W208 | 5173   | 137384  | SH | DEFINED | 14 |
| KING PHARMACEUTICALS INC<br>1047046 | COM     | 495582108 | 19155  | 1561088 | SH | DEFINED | 14 |
| KING PHARMACEUTICALS INC<br>1116    | COM     | 495582108 | 14     | 1116    | SH | DEFINED | 16 |
| KIRBY CORP<br>30600                 | COM     | 497266106 | 1346   | 38636   | SH | DEFINED | 14 |
| KIRKLANDS INC<br>7400               | COM     | 497498105 | 347    | 20000   | SH | DEFINED | 14 |
| KITE RLTY GROUP TR<br>160885        | COM     | 49803T102 | 854    | 209867  | SH | DEFINED | 14 |
| KNOLL INC<br>8900                   | COM NEW | 498904200 | 878    | 85000   | SH | DEFINED | 14 |
| KNIGHT CAPITAL GROUP INC            | CL A    | 499005106 | 833    | 54065   | SH | DEFINED | 14 |
| KNIGHT TRANSN INC<br>128947         | COM     | 499064103 | 2661   | 137947  | SH | DEFINED | 14 |



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| KNOT INC<br>77045                      | COM            | 499184109 | 811    | 80522 SH   | DEFINED 14 |
| KOHLBERG CAPITAL CORP<br>0             | COM            | 500233101 | 184    | 40300 SH   | DEFINED 14 |
| KOHL'S CORP<br>344055                  | COM            | 500255104 | 36418  | 675288 SH  | DEFINED 14 |
| KOHL'S CORP<br>1425                    | COM            | 500255104 | 77     | 1425 SH    | DEFINED 16 |
| KOPIN CORP<br>154185                   | COM            | 500600101 | 677    | 162012 SH  | DEFINED 14 |
| KOPPERS HOLDINGS INC<br>80500          | COM            | 50060P106 | 3129   | 102800 SH  | DEFINED 14 |
| KOPPERS HOLDINGS INC                   | COM            | 50060P106 | 43     | 1400 SH    | DEFINED 16 |
| KORN FERRY INTL<br>12648               | COM NEW        | 500643200 | 316    | 19167 SH   | DEFINED 14 |
| KRAFT FOODS INC<br>4170000             | CL A           | 50075N104 | 143353 | 5274198 SH | DEFINED 14 |
| KRAFT FOODS INC<br>80315               | CL A           | 50075N104 | 2183   | 80315 SH   | DEFINED 16 |
| KROGER CO<br>1636933                   | COM            | 501044101 | 50201  | 2445233 SH | DEFINED 14 |
| KROGER CO<br>13375                     | COM            | 501044101 | 275    | 13375 SH   | DEFINED 16 |
| KUBOTA CORP<br>7171                    | ADR            | 501173207 | 331    | 7171 SH    | DEFINED 14 |
| KULICKE & SOFFA INDS INC<br>118645     | COM            | 501242101 | 851    | 157862 SH  | DEFINED 14 |
| KYOCERA CORP                           | ADR            | 501556203 | 372    | 4217 SH    | DEFINED 14 |
| LCA-VISION INC<br>31836                | COM PAR \$.001 | 501803308 | 174    | 33931 SH   | DEFINED 14 |
| LHC GROUP INC<br>69375                 | COM            | 50187A107 | 3587   | 106729 SH  | DEFINED 14 |
| LKQ CORP<br>41138                      | COM            | 501889208 | 1230   | 62792 SH   | DEFINED 14 |
| L-1 IDENTITY SOLUTIONS INC<br>0        | COM            | 50212A106 | 496    | 66159 SH   | DEFINED 14 |
| LSB INDS INC<br>13200                  | COM            | 502160104 | 186    | 13200 SH   | DEFINED 14 |
| LSI CORPORATION<br>1836341             | COM            | 502161102 | 14837  | 2468641 SH | DEFINED 14 |
| LSI CORPORATION<br>41600               | COM            | 502161102 | 250    | 41600 SH   | DEFINED 16 |
| LTC PPTYS INC                          | COM            | 502175102 | 2424   | 90612 SH   | DEFINED 14 |
| L-3 COMMUNICATIONS HLDGS INC<br>587326 | COM            | 502424104 | 59203  | 680885 SH  | DEFINED 14 |
| L-3 COMMUNICATIONS HLDGS INC<br>11150  | COM            | 502424104 | 969    | 11150 SH   | DEFINED 16 |
| LA Z BOY INC<br>196527                 | COM            | 505336107 | 2100   | 220315 SH  | DEFINED 14 |
| LABORATORY CORP AMER HLDGS<br>268332   | COM NEW        | 50540R409 | 24890  | 332573 SH  | DEFINED 14 |
| LABORATORY CORP AMER HLDGS<br>5925     | COM NEW        | 50540R409 | 443    | 5925 SH    | DEFINED 16 |
| LABRANCHE & CO INC<br>102777           | COM            | 505447102 | 318    | 111959 SH  | DEFINED 14 |
| LACLEDE GROUP INC<br>50447             | COM            | 505597104 | 2028   | 60043 SH   | DEFINED 14 |
| LADISH INC                             | COM NEW        | 505754200 | 756    | 50200 SH   | DEFINED 14 |

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|-------------------------------------|----------------|-----------|-------|------------|------------|
| LADENBURG THALMAN FIN SVCS I<br>0   | COM            | 50575Q102 | 7     | 10163 SH   | DEFINED 14 |
| LAM RESEARCH CORP<br>35944          | COM            | 512807108 | 2141  | 54606 SH   | DEFINED 14 |
| LAMAR ADVERTISING CO<br>14877       | CL A           | 512815101 | 721   | 23192 SH   | DEFINED 14 |
| LANCASTER COLONY CORP<br>56381      | COM            | 513847103 | 5163  | 103928 SH  | DEFINED 14 |
| LANCASTER COLONY CORP<br>1400       | COM            | 513847103 | 70    | 1400 SH    | DEFINED 16 |
| LANCE INC<br>60414                  | COM            | 514606102 | 1719  | 65368 SH   | DEFINED 14 |
| LANDEC CORP<br>0                    | COM            | 514766104 | 160   | 25700 SH   | DEFINED 14 |
| LANDAUER INC                        | COM            | 51476K103 | 1080  | 17582 SH   | DEFINED 14 |
| LANDRYS RESTAURANTS INC<br>13788    | COM            | 51508L103 | 1004  | 47139 SH   | DEFINED 14 |
| LANDSTAR SYS INC<br>21870           | COM            | 515098101 | 1988  | 51274 SH   | DEFINED 14 |
| LAS VEGAS SANDS CORP<br>13850       | COM            | 517834107 | 376   | 25139 SH   | DEFINED 14 |
| LASALLE HOTEL PPTYS<br>174297       | COM SH BEN INT | 517942108 | 5244  | 247004 SH  | DEFINED 14 |
| LATTICE SEMICONDUCTOR CORP<br>0     | COM            | 518415104 | 214   | 79400 SH   | DEFINED 14 |
| LAUDER ESTEE COS INC<br>114503      | CL A           | 518439104 | 8541  | 176615 SH  | DEFINED 14 |
| LAUDER ESTEE COS INC<br>525         | CL A           | 518439104 | 25    | 525 SH     | DEFINED 16 |
| LAWSON PRODS INC                    | COM            | 520776105 | 178   | 10066 SH   | DEFINED 14 |
| LAWSON SOFTWARE INC NEW<br>10000    | COM            | 52078P102 | 335   | 50400 SH   | DEFINED 14 |
| LAYNE CHRISTENSEN CO<br>8400        | COM            | 521050104 | 260   | 9065 SH    | DEFINED 14 |
| LEAR CORP<br>38865                  | COM NEW        | 521865204 | 5769  | 85288 SH   | DEFINED 03 |
| LEAPFROG ENTERPRISES INC<br>0       | CL A           | 52186N106 | 47    | 12100 SH   | DEFINED 14 |
| LEGGETT & PLATT INC<br>1845978      | COM            | 524660107 | 43950 | 2154392 SH | DEFINED 14 |
| LEGGETT & PLATT INC<br>40275        | COM            | 524660107 | 822   | 40275 SH   | DEFINED 16 |
| LEGG MASON INC<br>163493            | COM            | 524901105 | 7595  | 251808 SH  | DEFINED 14 |
| LEGG MASON INC                      | COM            | 524901105 | 23    | 750 SH     | DEFINED 16 |
| LENDER PROCESSING SVCS INC<br>46181 | COM            | 52602E102 | 3438  | 84550 SH   | DEFINED 14 |
| LENNAR CORP<br>148098               | CL A           | 526057104 | 2957  | 231554 SH  | DEFINED 14 |
| LENNAR CORP<br>700                  | CL A           | 526057104 | 9     | 700 SH     | DEFINED 16 |
| LENNOX INTL INC<br>72835            | COM            | 526107107 | 5202  | 133257 SH  | DEFINED 14 |
| LEUCADIA NATL CORP<br>192656        | COM            | 527288104 | 7137  | 299982 SH  | DEFINED 14 |
| LEUCADIA NATL CORP<br>850           | COM            | 527288104 | 20    | 850 SH     | DEFINED 16 |
| LEVEL 3 COMMUNICATIONS INC<br>4500  | COM            | 52729N100 | 90    | 58599 SH   | DEFINED 14 |

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| LEXINGTON REALTY TRUST             | COM           | 529043101 | 3380   | 555918  | SH | DEFINED | 14 |
| LEXMARK INTL NEW<br>481373         | CL A          | 529771107 | 17546  | 675356  | SH | DEFINED | 14 |
| LEXMARK INTL NEW<br>350            | CL A          | 529771107 | 9      | 350     | SH | DEFINED | 16 |
| LIBERTY GLOBAL INC<br>520          | COM SER A     | 530555101 | 202    | 9233    | SH | DEFINED | 14 |
| LIBERTY MEDIA CORP NEW<br>113887   | INT COM SER A | 53071M104 | 1439   | 132703  | SH | DEFINED | 14 |
| LIBERTY PPTY TR<br>61362           | SH BEN INT    | 531172104 | 4474   | 139764  | SH | DEFINED | 14 |
| LIFE TIME FITNESS INC<br>11526     | COM           | 53217R207 | 715    | 28696   | SH | DEFINED | 14 |
| LIFE TECHNOLOGIES CORP<br>175520   | COM           | 53217V109 | 14223  | 272319  | SH | DEFINED | 14 |
| LIFE TECHNOLOGIES CORP             | COM           | 53217V109 | 44     | 837     | SH | DEFINED | 16 |
| LIFEPOINT HOSPITALS INC<br>39781   | COM           | 53219L109 | 2007   | 61708   | SH | DEFINED | 14 |
| LIGAND PHARMACEUTICALS INC<br>0    | CL B          | 53220K207 | 160    | 73795   | SH | DEFINED | 14 |
| LILLY ELI & CO<br>3533594          | COM           | 532457108 | 170467 | 4773654 | SH | DEFINED | 14 |
| LILLY ELI & CO<br>72060            | COM           | 532457108 | 2573   | 72060   | SH | DEFINED | 16 |
| LIMITED BRANDS INC<br>323109       | COM           | 532716107 | 9220   | 479192  | SH | DEFINED | 14 |
| LIMITED BRANDS INC<br>1197         | COM           | 532716107 | 23     | 1197    | SH | DEFINED | 16 |
| LIN TV CORP<br>0                   | CL A          | 532774106 | 108    | 24200   | SH | DEFINED | 14 |
| LINCARE HLDGS INC                  | COM           | 532791100 | 20318  | 547369  | SH | DEFINED | 14 |
| LINCARE HLDGS INC<br>5000          | COM           | 532791100 | 186    | 5000    | SH | DEFINED | 16 |
| LINCOLN EDL SVCS CORP<br>4600      | COM           | 533535100 | 355    | 16400   | SH | DEFINED | 14 |
| LINCOLN ELEC HLDGS INC<br>68704    | COM           | 533900106 | 5419   | 101365  | SH | DEFINED | 14 |
| LINCOLN NATL CORP IND<br>1356760   | COM           | 534187109 | 40243  | 1617489 | SH | DEFINED | 14 |
| LINCOLN NATL CORP IND<br>26471     | COM           | 534187109 | 659    | 26471   | SH | DEFINED | 16 |
| LINDSAY CORP<br>23270              | COM           | 535555106 | 984    | 24705   | SH | DEFINED | 14 |
| LINEAR TECHNOLOGY CORP<br>435769   | COM           | 535678106 | 17382  | 569139  | SH | DEFINED | 14 |
| LINEAR TECHNOLOGY CORP             | COM           | 535678106 | 224    | 7325    | SH | DEFINED | 16 |
| LITHIA MTRS INC<br>322929          | CL A          | 536797103 | 3074   | 373954  | SH | DEFINED | 14 |
| LITHIA MTRS INC<br>21000           | CL A          | 536797103 | 173    | 21000   | SH | DEFINED | 16 |
| LITTELFUSE INC<br>37461            | COM           | 537008104 | 1286   | 40010   | SH | DEFINED | 14 |
| LIVE NATION INC<br>155578          | COM           | 538034109 | 1407   | 165392  | SH | DEFINED | 14 |
| LIZ CLAIBORNE INC<br>162758        | COM           | 539320101 | 980    | 174010  | SH | DEFINED | 14 |
| LLOYDS BANKING GROUP PLC<br>117294 | SPONSORED ADR | 539439109 | 384    | 117294  | SH | DEFINED | 14 |

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| LO-JACK CORP<br>31009                 | COM | 539451104 | 133   | 32984   | SH | DEFINED | 14 |
| LOCKHEED MARTIN CORP                  | COM | 539830109 | 76787 | 1019069 | SH | DEFINED | 14 |
| LOCKHEED MARTIN CORP<br>18490         | COM | 539830109 | 1393  | 18490   | SH | DEFINED | 16 |
| LOEWS CORP<br>355633                  | COM | 540424108 | 20081 | 552446  | SH | DEFINED | 14 |
| LOEWS CORP<br>1671                    | COM | 540424108 | 61    | 1671    | SH | DEFINED | 16 |
| LOOPNET INC<br>0                      | COM | 543524300 | 415   | 41800   | SH | DEFINED | 14 |
| LORAL SPACE & COMMUNICATNS I<br>22200 | COM | 543881106 | 738   | 23340   | SH | DEFINED | 14 |
| LORAL SPACE & COMMUNICATNS I<br>4700  | COM | 543881106 | 149   | 4700    | SH | DEFINED | 16 |
| LORILLARD INC<br>160432               | COM | 544147101 | 19952 | 248685  | SH | DEFINED | 14 |
| LORILLARD INC                         | COM | 544147101 | 110   | 1367    | SH | DEFINED | 16 |
| LOUISIANA PAC CORP<br>34688           | COM | 546347105 | 376   | 53920   | SH | DEFINED | 14 |
| LOWES COS INC<br>2080470              | COM | 548661107 | 71837 | 3071269 | SH | DEFINED | 14 |
| LOWES COS INC<br>6785                 | COM | 548661107 | 159   | 6785    | SH | DEFINED | 16 |
| LUBRIZOL CORP<br>238394               | COM | 549271104 | 23637 | 324017  | SH | DEFINED | 14 |
| LUBRIZOL CORP<br>4000                 | COM | 549271104 | 292   | 4000    | SH | DEFINED | 16 |
| LUFKIN INDS INC<br>30859              | COM | 549764108 | 2445  | 33396   | SH | DEFINED | 14 |
| LUMBER LIQUIDATORS INC<br>0           | COM | 55003Q103 | 41    | 1529    | SH | DEFINED | 03 |
| LUMBER LIQUIDATORS INC                | COM | 55003Q103 | 790   | 29490   | SH | DEFINED | 14 |
| LYDALL INC DEL<br>28688               | COM | 550819106 | 198   | 37918   | SH | DEFINED | 14 |
| M & F WORLDWIDE CORP<br>9300          | COM | 552541104 | 466   | 11800   | SH | DEFINED | 14 |
| M & T BK CORP<br>93165                | COM | 55261F104 | 8809  | 131698  | SH | DEFINED | 14 |
| M & T BK CORP<br>400                  | COM | 55261F104 | 27    | 400     | SH | DEFINED | 16 |
| MBIA INC<br>156200                    | COM | 55262C100 | 622   | 156200  | SH | DEFINED | 14 |
| MBIA INC<br>5600                      | COM | 55262C100 | 22    | 5600    | SH | DEFINED | 16 |
| MB FINANCIAL INC NEW<br>0             | COM | 55264U108 | 459   | 23280   | SH | DEFINED | 14 |
| M D C HLDGS INC                       | COM | 552676108 | 494   | 15914   | SH | DEFINED | 14 |
| MDU RES GROUP INC<br>90922            | COM | 552690109 | 3277  | 138863  | SH | DEFINED | 14 |
| MEMC ELECTR MATLS INC<br>412050       | COM | 552715104 | 7977  | 585706  | SH | DEFINED | 14 |
| MEMC ELECTR MATLS INC<br>1025         | COM | 552715104 | 14    | 1025    | SH | DEFINED | 16 |
| MFA FINANCIAL INC<br>4881600          | COM | 55272X102 | 43124 | 5867215 | SH | DEFINED | 14 |
| MFA FINANCIAL INC<br>158800           | COM | 55272X102 | 1167  | 158800  | SH | DEFINED | 16 |

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|                                      |                |           |        |            |            |
|--------------------------------------|----------------|-----------|--------|------------|------------|
| MGE ENERGY INC<br>3800               | COM            | 55277P104 | 257    | 7195 SH    | DEFINED 14 |
| MGM MIRAGE<br>400                    | COM            | 552953101 | 98     | 10756 SH   | DEFINED 14 |
| M/I HOMES INC                        | COM            | 55305B101 | 350    | 33695 SH   | DEFINED 14 |
| MKS INSTRUMENT INC<br>84800          | COM            | 55306N104 | 1608   | 92363 SH   | DEFINED 14 |
| MPS GROUP INC<br>25984               | COM            | 553409103 | 2289   | 166609 SH  | DEFINED 14 |
| MSC INDL DIRECT INC<br>36075         | CL A           | 553530106 | 4290   | 91281 SH   | DEFINED 14 |
| MSCI INC<br>28900                    | CL A           | 55354G100 | 1420   | 44650 SH   | DEFINED 14 |
| MTS SYS CORP<br>28497                | COM            | 553777103 | 890    | 30960 SH   | DEFINED 14 |
| MVC CAPITAL INC<br>0                 | COM            | 553829102 | 491    | 41600 SH   | DEFINED 14 |
| MWI VETERINARY SUPPLY INC<br>25063   | COM            | 55402X105 | 1019   | 27019 SH   | DEFINED 14 |
| MACERICH CO                          | COM            | 554382101 | 22114  | 615144 SH  | DEFINED 14 |
| MACK CALI RLTY CORP<br>379569        | COM            | 554489104 | 16162  | 467510 SH  | DEFINED 14 |
| MACQUARIE INFRASTR CO LLC<br>70000   | MEMBERSHIP INT | 55608B105 | 860    | 70000 SH   | DEFINED 14 |
| MACYS INC<br>1071723                 | COM            | 55616P104 | 25708  | 1533902 SH | DEFINED 14 |
| MACYS INC<br>1939                    | COM            | 55616P104 | 32     | 1939 SH    | DEFINED 16 |
| MADDEN STEVEN LTD<br>39100           | COM            | 556269108 | 2426   | 58815 SH   | DEFINED 14 |
| MADDEN STEVEN LTD<br>2500            | COM            | 556269108 | 103    | 2500 SH    | DEFINED 16 |
| MAGELLAN HEALTH SVCS INC<br>96384    | COM NEW        | 559079207 | 4383   | 107609 SH  | DEFINED 14 |
| MAGNETEK INC                         | COM            | 559424106 | 87     | 56552 SH   | DEFINED 14 |
| MAIDENFORM BRANDS INC<br>235654      | COM            | 560305104 | 4064   | 243479 SH  | DEFINED 14 |
| MAIDENFORM BRANDS INC<br>7500        | COM            | 560305104 | 125    | 7500 SH    | DEFINED 16 |
| MAINSOURCE FINANCIAL GP INC<br>12000 | COM            | 56062Y102 | 216    | 45147 SH   | DEFINED 14 |
| MAINSOURCE FINANCIAL GP INC<br>2700  | COM            | 56062Y102 | 13     | 2700 SH    | DEFINED 16 |
| MAKITA CORP<br>16517                 | ADR NEW        | 560877300 | 582    | 16517 SH   | DEFINED 14 |
| MANHATTAN ASSOCS INC<br>44081        | COM            | 562750109 | 2521   | 104863 SH  | DEFINED 14 |
| MANITOWOC INC<br>98800               | COM            | 563571108 | 1034   | 103760 SH  | DEFINED 14 |
| MANNATECH INC                        | COM            | 563771104 | 89     | 28394 SH   | DEFINED 14 |
| MANPOWER INC<br>37792                | COM            | 56418H100 | 2708   | 49608 SH   | DEFINED 14 |
| MANTECH INTL CORP<br>6988            | CL A           | 564563104 | 1068   | 22098 SH   | DEFINED 14 |
| MARATHON OIL CORP<br>3283396         | COM            | 565849106 | 131600 | 4215261 SH | DEFINED 14 |
| MARATHON OIL CORP<br>71886           | COM            | 565849106 | 2244   | 71886 SH   | DEFINED 16 |

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| MARCUS CORP<br>35712                 | COM  | 566330106 | 488    | 38080 SH   | DEFINED 14 |
| MARINEMAX INC<br>36310               | COM  | 567908108 | 356    | 38735 SH   | DEFINED 14 |
| MARINER ENERGY INC<br>28290          | COM  | 56845T305 | 511    | 43973 SH   | DEFINED 14 |
| MARKETAXESS HLDGS INC                | COM  | 57060D108 | 342    | 24600 SH   | DEFINED 14 |
| MARSH & MCLENNAN COS INC<br>530477   | COM  | 571748102 | 18073  | 818521 SH  | DEFINED 14 |
| MARSH & MCLENNAN COS INC<br>2405     | COM  | 571748102 | 53     | 2405 SH    | DEFINED 16 |
| MARSHALL & ILSLEY CORP NEW<br>0      | COM  | 571837103 | 207    | 37953 SH   | DEFINED 03 |
| MARSHALL & ILSLEY CORP NEW<br>516835 | COM  | 571837103 | 4227   | 775557 SH  | DEFINED 14 |
| MARSHALL & ILSLEY CORP NEW<br>2400   | COM  | 571837103 | 13     | 2400 SH    | DEFINED 16 |
| MARRIOTT INTL INC NEW<br>244156      | CL A | 571903202 | 10649  | 390807 SH  | DEFINED 14 |
| MARRIOTT INTL INC NEW<br>1139        | CL A | 571903202 | 31     | 1139 SH    | DEFINED 16 |
| MARTEK BIOSCIENCES CORP              | COM  | 572901106 | 4229   | 223148 SH  | DEFINED 14 |
| MARTEN TRANS LTD<br>18800            | COM  | 573075108 | 337    | 18800 SH   | DEFINED 14 |
| MARTIN MARIETTA MATLS INC<br>12653   | COM  | 573284106 | 1717   | 19202 SH   | DEFINED 14 |
| MARVEL ENTERTAINMENT INC<br>0        | COM  | 57383T103 | 408    | 7537 SH    | DEFINED 14 |
| MASCO CORP<br>855816                 | COM  | 574599106 | 16375  | 1185702 SH | DEFINED 14 |
| MASCO CORP<br>1625                   | COM  | 574599106 | 22     | 1625 SH    | DEFINED 16 |
| MASIMO CORP<br>21007                 | COM  | 574795100 | 2917   | 95905 SH   | DEFINED 14 |
| MASSEY ENERGY CORP<br>85058          | COM  | 576206106 | 5581   | 132845 SH  | DEFINED 14 |
| MASSEY ENERGY CORP                   | COM  | 576206106 | 17     | 400 SH     | DEFINED 16 |
| MASTEC INC<br>0                      | COM  | 576323109 | 486    | 38895 SH   | DEFINED 14 |
| MASTERCARD INC<br>319632             | CL A | 57636Q104 | 104891 | 409761 SH  | DEFINED 14 |
| MASTERCARD INC<br>5350               | CL A | 57636Q104 | 1369   | 5350 SH    | DEFINED 16 |
| MATRIX SVC CO<br>72106               | COM  | 576853105 | 799    | 75020 SH   | DEFINED 14 |
| MATTEL INC<br>378222                 | COM  | 577081102 | 11538  | 577476 SH  | DEFINED 14 |
| MATTEL INC<br>1657                   | COM  | 577081102 | 33     | 1657 SH    | DEFINED 16 |
| MATTHEWS INTL CORP<br>8435           | CL A | 577128101 | 475    | 13413 SH   | DEFINED 14 |
| MAXYGEN INC                          | COM  | 577776107 | 84     | 13715 SH   | DEFINED 14 |
| MAXIMUS INC<br>45740                 | COM  | 577933104 | 3952   | 79043 SH   | DEFINED 14 |
| MCAFEE INC<br>977314                 | COM  | 579064106 | 49131  | 1211014 SH | DEFINED 14 |
| MCAFEE INC<br>33125                  | COM  | 579064106 | 1344   | 33125 SH   | DEFINED 16 |

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| MCCORMICK & CO INC<br>128914          | COM NON VTG | 579780206 | 7267   | 201127  | SH | DEFINED 14 |
| MCCORMICK & CO INC<br>600             | COM NON VTG | 579780206 | 22     | 600     | SH | DEFINED 16 |
| MCDERMOTT INTL INC<br>928410          | COM         | 580037109 | 23610  | 983354  | SH | DEFINED 14 |
| MCDERMOTT INTL INC<br>24100           | COM         | 580037109 | 579    | 24100   | SH | DEFINED 16 |
| MCDONALDS CORP                        | COM         | 580135101 | 192821 | 3088095 | SH | DEFINED 14 |
| MCDONALDS CORP<br>34085               | COM         | 580135101 | 2128   | 34085   | SH | DEFINED 16 |
| MCGRATH RENTCORP<br>20200             | COM         | 580589109 | 462    | 20680   | SH | DEFINED 14 |
| MCGRAW HILL COS INC<br>719419         | COM         | 580645109 | 32095  | 957778  | SH | DEFINED 14 |
| MCGRAW HILL COS INC<br>1475           | COM         | 580645109 | 49     | 1475    | SH | DEFINED 16 |
| MCKESSON CORP<br>266489               | COM         | 58155Q103 | 27583  | 441327  | SH | DEFINED 14 |
| MCKESSON CORP<br>1229                 | COM         | 58155Q103 | 77     | 1229    | SH | DEFINED 16 |
| MEAD JOHNSON NUTRITION CO<br>185215   | COM CL A    | 582839106 | 11986  | 274289  | SH | DEFINED 14 |
| MEAD JOHNSON NUTRITION CO             | COM CL A    | 582839106 | 42     | 950     | SH | DEFINED 16 |
| MEADOWBROOK INS GROUP INC<br>37300    | COM         | 58319P108 | 525    | 70900   | SH | DEFINED 14 |
| MEADWESTVACO CORP<br>235836           | COM         | 583334107 | 9391   | 328005  | SH | DEFINED 14 |
| MEADWESTVACO CORP<br>796              | COM         | 583334107 | 23     | 796     | SH | DEFINED 16 |
| MEDASSETS INC<br>500                  | COM         | 584045108 | 235    | 11090   | SH | DEFINED 14 |
| MEDCATH CORP<br>77604                 | COM         | 58404W109 | 639    | 80845   | SH | DEFINED 14 |
| MEDCO HEALTH SOLUTIONS INC<br>1402038 | COM         | 58405U102 | 113299 | 1772786 | SH | DEFINED 14 |
| MEDCO HEALTH SOLUTIONS INC<br>19425   | COM         | 58405U102 | 1241   | 19425   | SH | DEFINED 16 |
| MEDICAL ACTION INDS INC               | COM         | 58449L100 | 768    | 47900   | SH | DEFINED 14 |
| MEDICAL PPTYS TRUST INC<br>216760     | COM         | 58463J304 | 2296   | 229598  | SH | DEFINED 14 |
| MEDICINES CO<br>0                     | COM         | 584688105 | 1584   | 189975  | SH | DEFINED 14 |
| MEDICIS PHARMACEUTICAL CORP<br>23061  | CL A NEW    | 584690309 | 4723   | 174614  | SH | DEFINED 14 |
| MEDIFAST INC<br>0                     | COM         | 58470H101 | 563    | 18400   | SH | DEFINED 14 |
| MEDIDATA SOLUTIONS INC<br>71900       | COM         | 58471A105 | 1454   | 93100   | SH | DEFINED 14 |
| MEDIDATA SOLUTIONS INC<br>1800        | COM         | 58471A105 | 28     | 1800    | SH | DEFINED 16 |
| MEDNAX INC<br>107565                  | COM         | 58502B106 | 6895   | 114690  | SH | DEFINED 14 |
| MEDTRONIC INC                         | COM         | 585055106 | 187126 | 4254788 | SH | DEFINED 14 |
| MEDTRONIC INC<br>55635                | COM         | 585055106 | 2447   | 55635   | SH | DEFINED 16 |
| MENS WEARHOUSE INC<br>140529          | COM         | 587118100 | 3128   | 148530  | SH | DEFINED 14 |

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| MENTOR GRAPHICS CORP<br>67016          | COM      | 587200106 | 1885   | 213428   | SH | DEFINED | 14 |
| MERCADOLIBRE INC<br>34839              | COM      | 58733R102 | 1807   | 34839    | SH | DEFINED | 14 |
| MERCK & CO INC NEW<br>6238294          | COM      | 58933Y105 | 325649 | 8912118  | SH | DEFINED | 14 |
| MERCK & CO INC NEW<br>73546            | COM      | 58933Y105 | 2687   | 73546    | SH | DEFINED | 16 |
| MERCURY COMPUTER SYS<br>94871          | COM      | 589378108 | 1075   | 97612    | SH | DEFINED | 14 |
| MERCURY GENL CORP NEW                  | COM      | 589400100 | 831    | 21171    | SH | DEFINED | 14 |
| MEREDITH CORP<br>297108                | COM      | 589433101 | 11960  | 387669   | SH | DEFINED | 14 |
| MEREDITH CORP<br>175                   | COM      | 589433101 | 5      | 175      | SH | DEFINED | 16 |
| MERIDIAN BIOSCIENCE INC<br>477427      | COM      | 589584101 | 11701  | 542986   | SH | DEFINED | 14 |
| MERIDIAN BIOSCIENCE INC<br>16300       | COM      | 589584101 | 351    | 16300    | SH | DEFINED | 16 |
| MERIT MED SYS INC<br>69809             | COM      | 589889104 | 2494   | 129647   | SH | DEFINED | 14 |
| MERITAGE HOMES CORP<br>70025           | COM      | 59001A102 | 1427   | 73800    | SH | DEFINED | 14 |
| METHODE ELECTRS INC<br>105117          | COM      | 591520200 | 1892   | 217959   | SH | DEFINED | 14 |
| METLIFE INC                            | COM      | 59156R108 | 96827  | 2739102  | SH | DEFINED | 14 |
| METLIFE INC<br>28385                   | COM      | 59156R108 | 1003   | 28385    | SH | DEFINED | 16 |
| METROPCS COMMUNICATIONS INC<br>234774  | COM      | 591708102 | 2711   | 355309   | SH | DEFINED | 14 |
| METROPCS COMMUNICATIONS INC<br>1200    | COM      | 591708102 | 9      | 1200     | SH | DEFINED | 16 |
| METTLER TOLEDO INTERNATIONAL<br>200346 | COM      | 592688105 | 25718  | 244959   | SH | DEFINED | 14 |
| METTLER TOLEDO INTERNATIONAL<br>3200   | COM      | 592688105 | 336    | 3200     | SH | DEFINED | 16 |
| MICREL INC<br>169436                   | COM      | 594793101 | 3199   | 390155   | SH | DEFINED | 14 |
| MICROS SYS INC<br>40600                | COM      | 594901100 | 3594   | 115816   | SH | DEFINED | 14 |
| MICROSOFT CORP                         | COM      | 594918104 | 700123 | 22969907 | SH | DEFINED | 14 |
| MICROSOFT CORP<br>267715               | COM      | 594918104 | 8160   | 267715   | SH | DEFINED | 16 |
| MICROSTRATEGY INC<br>4000              | CL A NEW | 594972408 | 823    | 8755     | SH | DEFINED | 14 |
| MICROCHIP TECHNOLOGY INC<br>183974     | COM      | 595017104 | 8373   | 288129   | SH | DEFINED | 14 |
| MICROCHIP TECHNOLOGY INC<br>825        | COM      | 595017104 | 24     | 825      | SH | DEFINED | 16 |
| MICRON TECHNOLOGY INC<br>1751341       | COM      | 595112103 | 23372  | 2213283  | SH | DEFINED | 14 |
| MICRON TECHNOLOGY INC<br>30535         | COM      | 595112103 | 322    | 30535    | SH | DEFINED | 16 |
| MICROSEMI CORP<br>161965               | COM      | 595137100 | 3098   | 174547   | SH | DEFINED | 14 |
| MICROTUNE INC DEL<br>0                 | COM      | 59514P109 | 71     | 31400    | SH | DEFINED | 14 |
| MID-AMER APT CMNTYS INC<br>58125       | COM      | 59522J103 | 3025   | 62651    | SH | DEFINED | 14 |



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|---------------------------------------|---------------|-----------|-------|------------|------------|
| MIDAS GROUP INC<br>24331              | COM           | 595626102 | 423   | 50056 SH   | DEFINED 14 |
| MIDDLEBY CORP<br>3900                 | COM           | 596278101 | 762   | 15535 SH   | DEFINED 14 |
| MILLER HERMAN INC<br>44990            | COM           | 600544100 | 1805  | 112859 SH  | DEFINED 14 |
| MILLIPORE CORP<br>409414              | COM           | 601073109 | 35976 | 497250 SH  | DEFINED 14 |
| MILLIPORE CORP<br>5450                | COM           | 601073109 | 394   | 5450 SH    | DEFINED 16 |
| MINE SAFETY APPLIANCES CO<br>8379     | COM           | 602720104 | 345   | 12997 SH   | DEFINED 14 |
| MINERALS TECHNOLOGIES INC             | COM           | 603158106 | 429   | 7882 SH    | DEFINED 14 |
| MIRANT CORP NEW<br>6013               | COM           | 60467R100 | 238   | 15601 SH   | DEFINED 03 |
| MIRANT CORP NEW<br>1023243            | COM           | 60467R100 | 16473 | 1078814 SH | DEFINED 14 |
| MIRANT CORP NEW<br>14200              | COM           | 60467R100 | 217   | 14200 SH   | DEFINED 16 |
| mitsubishi UFJ FINL GROUP IN<br>76150 | SPONSORED ADR | 606822104 | 375   | 76150 SH   | DEFINED 14 |
| MITSUI & CO LTD<br>2299               | ADR           | 606827202 | 657   | 2299 SH    | DEFINED 14 |
| MOBILE TELESYSTEMS OJSC<br>172743     | SPONSORED ADR | 607409109 | 8543  | 174743 SH  | DEFINED 14 |
| MOBILE TELESYSTEMS OJSC<br>7700       | SPONSORED ADR | 607409109 | 376   | 7700 SH    | DEFINED 16 |
| MOBILE MINI INC                       | COM           | 60740F105 | 1449  | 102840 SH  | DEFINED 14 |
| MODUSLINK GLOBAL SOLUTIONS I<br>0     | COM           | 60786L107 | 362   | 38500 SH   | DEFINED 14 |
| MOHAWK INDS INC<br>33078              | COM           | 608190104 | 2355  | 49475 SH   | DEFINED 14 |
| MOLEX INC<br>130048                   | COM           | 608554101 | 4402  | 204272 SH  | DEFINED 14 |
| MOLEX INC<br>625                      | COM           | 608554101 | 13    | 625 SH     | DEFINED 16 |
| MOLINA HEALTHCARE INC<br>42469        | COM           | 60855R100 | 1026  | 44851 SH   | DEFINED 14 |
| MOLSON COORS BREWING CO<br>237946     | CL B          | 60871R209 | 14550 | 322188 SH  | DEFINED 14 |
| MOLSON COORS BREWING CO<br>1850       | CL B          | 60871R209 | 84    | 1850 SH    | DEFINED 16 |
| MONARCH CASINO & RESORT INC           | COM           | 609027107 | 307   | 37928 SH   | DEFINED 14 |
| MONRO MUFFLER BRAKE INC<br>94012      | COM           | 610236101 | 4009  | 119892 SH  | DEFINED 14 |
| MONSANTO CO NEW<br>547362             | COM           | 61166W101 | 68833 | 841998 SH  | DEFINED 14 |
| MONSANTO CO NEW<br>2539               | COM           | 61166W101 | 208   | 2539 SH    | DEFINED 16 |
| MONSTER WORLDWIDE INC<br>127034       | COM           | 611742107 | 3288  | 188961 SH  | DEFINED 14 |
| MONSTER WORLDWIDE INC<br>575          | COM           | 611742107 | 10    | 575 SH     | DEFINED 16 |
| MOODYS CORP<br>628265                 | COM           | 615369105 | 24771 | 924289 SH  | DEFINED 14 |
| MOODYS CORP<br>9900                   | COM           | 615369105 | 265   | 9900 SH    | DEFINED 16 |
| MOOG INC                              | CL A          | 615394202 | 2471  | 84529 SH   | DEFINED 14 |

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| MORGAN STANLEY<br>2955830             | COM NEW  | 617446448 | 124143 | 4194029 | SH | DEFINED 14 |
| MORGAN STANLEY<br>39806               | COM NEW  | 617446448 | 1178   | 39806   | SH | DEFINED 16 |
| MORGANS HOTEL GROUP CO<br>157391      | COM      | 61748W108 | 753    | 166157  | SH | DEFINED 14 |
| MOSAIC CO<br>9620                     | COM      | 61945A107 | 5516   | 92345   | SH | DEFINED 14 |
| MOTOROLA INC<br>2345671               | COM      | 620076109 | 27998  | 3607941 | SH | DEFINED 14 |
| MOTOROLA INC<br>10691                 | COM      | 620076109 | 83     | 10691   | SH | DEFINED 16 |
| MOVADO GROUP INC<br>30531             | COM      | 624580106 | 330    | 33907   | SH | DEFINED 14 |
| MOVE INC COM<br>0                     | COM      | 62458M108 | 109    | 65700   | SH | DEFINED 14 |
| MUELLER INDS INC<br>99280             | COM      | 624756102 | 4519   | 181928  | SH | DEFINED 14 |
| MULTI FINELINE ELECTRONIX IN<br>10800 | COM      | 62541B101 | 1586   | 55900   | SH | DEFINED 14 |
| MULTIMEDIA GAMES INC<br>46641         | COM      | 625453105 | 299    | 49740   | SH | DEFINED 14 |
| MURPHY OIL CORP<br>890621             | COM      | 626717102 | 56164  | 1036240 | SH | DEFINED 14 |
| MURPHY OIL CORP<br>17785              | COM      | 626717102 | 964    | 17785   | SH | DEFINED 16 |
| MYERS INDS INC<br>68033               | COM      | 628464109 | 664    | 73002   | SH | DEFINED 14 |
| MYLAN INC<br>297984                   | COM      | 628530107 | 8563   | 464622  | SH | DEFINED 14 |
| MYLAN INC                             | COM      | 628530107 | 25     | 1375    | SH | DEFINED 16 |
| MYRIAD PHARMACEUTICALS INC<br>0       | COM      | 62856H107 | 274    | 54392   | SH | DEFINED 14 |
| NBT BANCORP INC<br>104133             | COM      | 628778102 | 2615   | 128352  | SH | DEFINED 14 |
| NBTY INC<br>40032                     | COM      | 628782104 | 3563   | 81839   | SH | DEFINED 14 |
| NCI BUILDING SYS INC<br>154482        | COM      | 628852105 | 451    | 249112  | SH | DEFINED 14 |
| NCR CORP NEW<br>69226                 | COM      | 62886E108 | 1038   | 93219   | SH | DEFINED 14 |
| NCI INC<br>4600                       | CL A     | 62886K104 | 441    | 15965   | SH | DEFINED 14 |
| NII HLDGS INC<br>38100                | CL B NEW | 62913F201 | 1454   | 43295   | SH | DEFINED 14 |
| NPS PHARMACEUTICALS INC<br>0          | COM      | 62936P103 | 74     | 21800   | SH | DEFINED 14 |
| NRG ENERGY INC<br>42700               | COM NEW  | 629377508 | 1213   | 51395   | SH | DEFINED 14 |
| NVE CORP<br>15500                     | COM NEW  | 629445206 | 921    | 22300   | SH | DEFINED 14 |
| NVR INC<br>3190                       | COM      | 62944T105 | 4018   | 5654    | SH | DEFINED 14 |
| NYSE EURONEXT<br>502672               | COM      | 629491101 | 19605  | 774908  | SH | DEFINED 14 |
| NYSE EURONEXT<br>8675                 | COM      | 629491101 | 219    | 8675    | SH | DEFINED 16 |
| NABI BIOPHARMACEUTICALS<br>1400       | COM      | 629519109 | 134    | 27295   | SH | DEFINED 14 |
| NALCO HOLDING COMPANY<br>320476       | COM      | 62985Q101 | 9189   | 360217  | SH | DEFINED 14 |

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| NARA BANCORP INC                       | COM           | 63080P105 | 1741  | 153499 | SH | DEFINED | 14 |
| NASDAQ OMX GROUP INC<br>629229         | COM           | 631103108 | 16636 | 839372 | SH | DEFINED | 14 |
| NASDAQ OMX GROUP INC<br>675            | COM           | 631103108 | 13    | 675    | SH | DEFINED | 16 |
| NASH FINCH CO<br>34245                 | COM           | 631158102 | 2452  | 66120  | SH | DEFINED | 14 |
| NATIONAL BK GREECE S A<br>36907        | SPONSORED ADR | 633643408 | 192   | 36907  | SH | DEFINED | 14 |
| NATIONAL HEALTHCARE CORP<br>0          | COM           | 635906100 | 217   | 6015   | SH | DEFINED | 14 |
| NATIONAL FINL PARTNERS CORP<br>131936  | COM           | 63607P208 | 1303  | 161117 | SH | DEFINED | 14 |
| NATIONAL FUEL GAS CO N J<br>22508      | COM           | 636180101 | 1740  | 34803  | SH | DEFINED | 14 |
| NATIONAL GRID PLC                      | SPON ADR NEW  | 636274300 | 741   | 13621  | SH | DEFINED | 14 |
| NATIONAL HEALTH INVS INC<br>5200       | COM           | 63633D104 | 463   | 12525  | SH | DEFINED | 14 |
| NATIONAL INSTRS CORP<br>62102          | COM           | 636518102 | 2837  | 96329  | SH | DEFINED | 14 |
| NATIONAL OILWELL VARCO INC<br>421536   | COM           | 637071101 | 28763 | 652365 | SH | DEFINED | 14 |
| NATIONAL OILWELL VARCO INC<br>1935     | COM           | 637071101 | 85    | 1935   | SH | DEFINED | 16 |
| NATIONAL PENN BANCSHARES INC<br>387327 | COM           | 637138108 | 3222  | 556504 | SH | DEFINED | 14 |
| NATIONAL PRESTO INDS INC<br>8908       | COM           | 637215104 | 1041  | 9533   | SH | DEFINED | 14 |
| NATIONAL RETAIL PROPERTIES I<br>189398 | COM           | 637417106 | 5283  | 248983 | SH | DEFINED | 14 |
| NATIONAL SEMICONDUCTOR CORP            | COM           | 637640103 | 14725 | 958671 | SH | DEFINED | 14 |
| NATIONAL SEMICONDUCTOR CORP<br>2175    | COM           | 637640103 | 33    | 2175   | SH | DEFINED | 16 |
| NATIONWIDE HEALTH PPTYS INC<br>35709   | COM           | 638620104 | 2681  | 76209  | SH | DEFINED | 14 |
| NAVIGATORS GROUP INC<br>24273          | COM           | 638904102 | 1240  | 26327  | SH | DEFINED | 14 |
| NATUS MEDICAL INC DEL<br>48561         | COM           | 639050103 | 767   | 51833  | SH | DEFINED | 14 |
| NAUTILUS INC<br>40308                  | COM           | 63910B102 | 119   | 58751  | SH | DEFINED | 14 |
| NAVIGANT CONSULTING INC<br>13901       | COM           | 63935N107 | 601   | 40466  | SH | DEFINED | 14 |
| NEENAH PAPER INC<br>32358              | COM           | 640079109 | 474   | 33973  | SH | DEFINED | 14 |
| NELNET INC                             | CL A          | 64031N108 | 4971  | 288485 | SH | DEFINED | 14 |
| NELNET INC<br>24100                    | CL A          | 64031N108 | 415   | 24100  | SH | DEFINED | 16 |
| NEOGEN CORP<br>40243                   | COM           | 640491106 | 1011  | 42838  | SH | DEFINED | 14 |
| NESS TECHNOLOGIES INC<br>11400         | COM           | 64104X108 | 56    | 11400  | SH | DEFINED | 14 |
| NETAPP INC<br>337423                   | COM           | 64110D104 | 17912 | 520836 | SH | DEFINED | 14 |
| NETAPP INC<br>1550                     | COM           | 64110D104 | 53    | 1550   | SH | DEFINED | 16 |
| NETFLIX INC<br>15145                   | COM           | 64110L106 | 1465  | 26570  | SH | DEFINED | 14 |

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|                                      |               |           |       |         |    |         |    |
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| NETGEAR INC<br>129211                | COM           | 64111Q104 | 3579  | 164998  | SH | DEFINED | 14 |
| NETSCOUT SYS INC                     | COM           | 64115T104 | 913   | 62379   | SH | DEFINED | 14 |
| NETWORK EQUIP TECHNOLOGIES<br>61576  | COM           | 641208103 | 263   | 65051   | SH | DEFINED | 14 |
| NEUSTAR INC<br>30894                 | CL A          | 64126X201 | 1697  | 73644   | SH | DEFINED | 14 |
| NEUTRAL TANDEM INC<br>57582          | COM           | 64128B108 | 1427  | 62717   | SH | DEFINED | 14 |
| NEW JERSEY RES<br>96998              | COM           | 646025106 | 4059  | 108534  | SH | DEFINED | 14 |
| NEW YORK & CO INC<br>0               | COM           | 649295102 | 134   | 31245   | SH | DEFINED | 14 |
| NEW YORK CMNTY BANCORP INC<br>183001 | COM           | 649445103 | 5811  | 400450  | SH | DEFINED | 14 |
| NEW YORK TIMES CO<br>97894           | CL A          | 650111107 | 1840  | 148850  | SH | DEFINED | 14 |
| NEW YORK TIMES CO                    | CL A          | 650111107 | 6     | 525     | SH | DEFINED | 16 |
| NEWALLIANCE BANCSHARES INC<br>124400 | COM           | 650203102 | 3379  | 281348  | SH | DEFINED | 14 |
| NEWALLIANCE BANCSHARES INC<br>2400   | COM           | 650203102 | 29    | 2400    | SH | DEFINED | 16 |
| NEWELL RUBBERMAID INC<br>2421705     | COM           | 651229106 | 43312 | 2885531 | SH | DEFINED | 14 |
| NEWELL RUBBERMAID INC<br>55561       | COM           | 651229106 | 834   | 55561   | SH | DEFINED | 16 |
| NEWFIELD EXPL CO<br>88395            | COM           | 651290108 | 8121  | 168381  | SH | DEFINED | 14 |
| NEWMARKET CORP<br>278044             | COM           | 651587107 | 38085 | 331834  | SH | DEFINED | 14 |
| NEWMARKET CORP<br>7500               | COM           | 651587107 | 861   | 7500    | SH | DEFINED | 16 |
| NEWMONT MINING CORP                  | COM           | 651639106 | 53068 | 1121715 | SH | DEFINED | 14 |
| NEWMONT MINING CORP<br>5175          | COM           | 651639106 | 245   | 5175    | SH | DEFINED | 16 |
| NEWPORT CORP<br>90987                | COM           | 651824104 | 891   | 96951   | SH | DEFINED | 14 |
| NEWS CORP<br>2820186                 | CL A          | 65248E104 | 56883 | 4155055 | SH | DEFINED | 14 |
| NEWS CORP<br>18710                   | CL A          | 65248E104 | 256   | 18710   | SH | DEFINED | 16 |
| NEWTEK BUSINESS SVCS INC<br>0        | COM           | 652526104 | 12    | 12600   | SH | DEFINED | 03 |
| NICOR INC<br>156487                  | COM           | 654086107 | 9202  | 218583  | SH | DEFINED | 14 |
| NICOR INC<br>200                     | COM           | 654086107 | 8     | 200     | SH | DEFINED | 16 |
| NIDEC CORP                           | SPONSORED ADR | 654090109 | 475   | 20475   | SH | DEFINED | 14 |
| NIKE INC<br>382229                   | CL B          | 654106103 | 38972 | 589854  | SH | DEFINED | 14 |
| NIKE INC<br>1825                     | CL B          | 654106103 | 121   | 1825    | SH | DEFINED | 16 |
| 99 CENTS ONLY STORES<br>461490       | COM           | 65440K106 | 9384  | 717954  | SH | DEFINED | 14 |
| 99 CENTS ONLY STORES<br>12100        | COM           | 65440K106 | 158   | 12100   | SH | DEFINED | 16 |
| NIPPON TELEG & TEL CORP<br>26245     | SPONSORED ADR | 654624105 | 518   | 26245   | SH | DEFINED | 14 |

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| NISOURCE INC<br>985606           | COM           | 65473P105 | 23850  | 1550699 | SH | DEFINED 14 |
| NISOURCE INC<br>1250             | COM           | 65473P105 | 19     | 1250    | SH | DEFINED 16 |
| NOKIA CORP                       | SPONSORED ADR | 654902204 | 512    | 39871   | SH | DEFINED 14 |
| NOBLE ENERGY INC<br>178397       | COM           | 655044105 | 19449  | 273079  | SH | DEFINED 14 |
| NOBLE ENERGY INC<br>835          | COM           | 655044105 | 59     | 835     | SH | DEFINED 16 |
| NOMURA HLDGS INC<br>50628        | SPONSORED ADR | 65535H208 | 375    | 50628   | SH | DEFINED 14 |
| NORDSON CORP<br>12950            | COM           | 655663102 | 2886   | 47171   | SH | DEFINED 14 |
| NORDSTROM INC<br>168841          | COM           | 655664100 | 9760   | 259713  | SH | DEFINED 14 |
| NORDSTROM INC<br>750             | COM           | 655664100 | 28     | 750     | SH | DEFINED 16 |
| NORFOLK SOUTHERN CORP<br>615942  | COM           | 655844108 | 55119  | 1051495 | SH | DEFINED 14 |
| NORFOLK SOUTHERN CORP            | COM           | 655844108 | 90     | 1710    | SH | DEFINED 16 |
| NORTHEAST UTILS<br>164260        | COM           | 664397106 | 6655   | 258040  | SH | DEFINED 14 |
| NORTHEAST UTILS<br>775           | COM           | 664397106 | 20     | 775     | SH | DEFINED 16 |
| NORTHERN TR CORP<br>240541       | COM           | 665859104 | 19740  | 376720  | SH | DEFINED 14 |
| NORTHERN TR CORP<br>1110         | COM           | 665859104 | 58     | 1110    | SH | DEFINED 16 |
| NORTHROP GRUMMAN CORP<br>1773059 | COM           | 666807102 | 130609 | 2338570 | SH | DEFINED 14 |
| NORTHROP GRUMMAN CORP<br>42656   | COM           | 666807102 | 2382   | 42656   | SH | DEFINED 16 |
| NORTHSTAR RLTY FIN CORP<br>10300 | COM           | 66704R100 | 1075   | 313411  | SH | DEFINED 14 |
| NORTHWEST NAT GAS CO             | COM           | 667655104 | 2331   | 51753   | SH | DEFINED 14 |
| NORTHWESTERN CORP<br>15400       | COM NEW       | 668074305 | 443    | 17010   | SH | DEFINED 14 |
| NOVATEL WIRELESS INC<br>264063   | COM NEW       | 66987M604 | 2973   | 372985  | SH | DEFINED 14 |
| NOVARTIS A G<br>18705            | SPONSORED ADR | 66987V109 | 1018   | 18705   | SH | DEFINED 14 |
| NOVELL INC<br>860528             | COM           | 670006105 | 4906   | 1182248 | SH | DEFINED 14 |
| NOVELL INC<br>27985              | COM           | 670006105 | 116    | 27985   | SH | DEFINED 16 |
| NOVELLUS SYS INC<br>99065        | COM           | 670008101 | 3580   | 153382  | SH | DEFINED 14 |
| NOVELLUS SYS INC<br>450          | COM           | 670008101 | 11     | 450     | SH | DEFINED 16 |
| NU SKIN ENTERPRISES INC          | CL A          | 67018T105 | 1824   | 67875   | SH | DEFINED 14 |
| NSTAR<br>47128                   | COM           | 67019E107 | 3669   | 99703   | SH | DEFINED 14 |
| NTELOS HLDGS CORP<br>12200       | COM           | 67020Q107 | 778    | 43670   | SH | DEFINED 14 |
| NUCOR CORP<br>1080613            | COM           | 670346105 | 65438  | 1402744 | SH | DEFINED 14 |
| NUCOR CORP<br>12475              | COM           | 670346105 | 582    | 12475   | SH | DEFINED 16 |

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| NVIDIA CORP<br>1169031               | COM         | 67066G104 | 27318  | 1462441 | SH | DEFINED | 14 |
| NVIDIA CORP<br>23726                 | COM         | 67066G104 | 443    | 23726   | SH | DEFINED | 16 |
| NUTRI SYS INC NEW<br>133785          | COM         | 67069D108 | 6170   | 197956  | SH | DEFINED | 14 |
| NV ENERGY INC                        | COM         | 67073Y106 | 15042  | 1215058 | SH | DEFINED | 14 |
| NV ENERGY INC<br>24400               | COM         | 67073Y106 | 302    | 24400   | SH | DEFINED | 16 |
| O CHARLEYS INC<br>31994              | COM         | 670823103 | 411    | 62756   | SH | DEFINED | 14 |
| OGE ENERGY CORP<br>44003             | COM         | 670837103 | 2177   | 59015   | SH | DEFINED | 14 |
| OM GROUP INC<br>92621                | COM         | 670872100 | 7643   | 243493  | SH | DEFINED | 14 |
| OSI PHARMACEUTICALS INC<br>32500     | COM         | 671040103 | 3232   | 104048  | SH | DEFINED | 14 |
| OCCIDENTAL PETE CORP DEL<br>1676348  | COM         | 674599105 | 197982 | 2433701 | SH | DEFINED | 14 |
| OCCIDENTAL PETE CORP DEL<br>21760    | COM         | 674599105 | 1770   | 21760   | SH | DEFINED | 16 |
| OCEANEERING INTL INC                 | COM         | 675232102 | 3411   | 58291   | SH | DEFINED | 14 |
| OCEANFIRST FINL CORP<br>40000        | COM         | 675234108 | 685    | 60635   | SH | DEFINED | 14 |
| OCEANFIRST FINL CORP<br>2300         | COM         | 675234108 | 26     | 2300    | SH | DEFINED | 16 |
| OCLARO INC<br>0                      | COM         | 67555N107 | 51     | 34975   | SH | DEFINED | 14 |
| OCWEN FINL CORP<br>1400              | COM NEW     | 675746309 | 383    | 40000   | SH | DEFINED | 14 |
| ODYSSEY HEALTHCARE INC<br>78391      | COM         | 67611V101 | 1294   | 83074   | SH | DEFINED | 14 |
| OFFICE DEPOT INC<br>261981           | COM         | 676220106 | 2771   | 429592  | SH | DEFINED | 14 |
| OFFICE DEPOT INC<br>1250             | COM         | 676220106 | 8      | 1250    | SH | DEFINED | 16 |
| OFFICEMAX INC DEL                    | COM         | 67622P101 | 1792   | 141214  | SH | DEFINED | 14 |
| OIL STS INTL INC<br>150078           | COM         | 678026105 | 6185   | 157410  | SH | DEFINED | 14 |
| OLD DOMINION FGHT LINES INC<br>66754 | COM         | 679580100 | 2172   | 70750   | SH | DEFINED | 14 |
| OLD NATL BANCORP IND<br>204199       | COM         | 680033107 | 2697   | 217010  | SH | DEFINED | 14 |
| OLD REP INTL CORP<br>67764           | COM         | 680223104 | 1034   | 102981  | SH | DEFINED | 14 |
| OLIN CORP<br>60082                   | COM PAR \$1 | 680665205 | 3861   | 220396  | SH | DEFINED | 14 |
| OLYMPIC STEEL INC<br>15445           | COM         | 68162K106 | 2737   | 84012   | SH | DEFINED | 14 |
| OMNICARE INC<br>69187                | COM         | 681904108 | 2149   | 88861   | SH | DEFINED | 14 |
| OMNICOM GROUP INC                    | COM         | 681919106 | 24521  | 626331  | SH | DEFINED | 14 |
| OMNICOM GROUP INC<br>1750            | COM         | 681919106 | 69     | 1750    | SH | DEFINED | 16 |
| OMEGA HEALTHCARE INVS INC<br>44958   | COM         | 681936100 | 1990   | 102296  | SH | DEFINED | 14 |
| OMEGA PROTEIN CORP<br>0              | COM         | 68210P107 | 90     | 20600   | SH | DEFINED | 14 |

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| OMNOVA SOLUTIONS INC<br>349600        | COM           | 682129101 | 2527   | 412200  | SH | DEFINED | 14 |
| OMNOVA SOLUTIONS INC<br>18400         | COM           | 682129101 | 113    | 18400   | SH | DEFINED | 16 |
| OMNICELL INC<br>54600                 | COM           | 68213N109 | 1016   | 86910   | SH | DEFINED | 14 |
| ON ASSIGNMENT INC<br>81516            | COM           | 682159108 | 1307   | 182847  | SH | DEFINED | 14 |
| ON SEMICONDUCTOR CORP                 | COM           | 682189105 | 228    | 25855   | SH | DEFINED | 14 |
| ONEOK INC NEW<br>102406               | COM           | 682680103 | 7672   | 172144  | SH | DEFINED | 14 |
| ONLINE RES CORP<br>12900              | COM           | 68273G101 | 295    | 56000   | SH | DEFINED | 14 |
| ON2 TECHNOLOGIES INC<br>0             | COM           | 68338A107 | 6      | 10100   | SH | DEFINED | 14 |
| OPEN JT STK CO-VIMPEL COMMUN<br>42300 | SPONSORED ADR | 68370R109 | 786    | 42300   | SH | DEFINED | 14 |
| OPEN TEXT CORP<br>0                   | COM           | 683715106 | 316    | 8161    | SH | DEFINED | 14 |
| OPLINK COMMUNICATIONS INC<br>24200    | COM NEW       | 68375Q403 | 546    | 33300   | SH | DEFINED | 14 |
| OPLINK COMMUNICATIONS INC<br>3100     | COM NEW       | 68375Q403 | 51     | 3100    | SH | DEFINED | 16 |
| ORACLE CORP                           | COM           | 68389X105 | 205978 | 8397001 | SH | DEFINED | 14 |
| ORACLE CORP<br>68599                  | COM           | 68389X105 | 1683   | 68599   | SH | DEFINED | 16 |
| OPTIONSXPRESS HLDGS INC<br>126617     | COM           | 684010101 | 2500   | 161803  | SH | DEFINED | 14 |
| ORBITAL SCIENCES CORP<br>97368        | COM           | 685564106 | 1627   | 106651  | SH | DEFINED | 14 |
| O REILLY AUTOMOTIVE INC<br>124325     | COM           | 686091109 | 7085   | 185858  | SH | DEFINED | 14 |
| O REILLY AUTOMOTIVE INC<br>650        | COM           | 686091109 | 25     | 650     | SH | DEFINED | 16 |
| ORIENTAL FINL GROUP INC<br>24000      | COM           | 68618W100 | 1811   | 167678  | SH | DEFINED | 14 |
| OSHKOSH CORP<br>914817                | COM           | 688239201 | 40617  | 1096876 | SH | DEFINED | 14 |
| OSHKOSH CORP                          | COM           | 688239201 | 537    | 14500   | SH | DEFINED | 16 |
| OSTEOTECH INC<br>30843                | COM           | 688582105 | 105    | 32954   | SH | DEFINED | 14 |
| OVERSEAS SHIPHOLDING GROUP I<br>18336 | COM           | 690368105 | 2778   | 63211   | SH | DEFINED | 14 |
| OVERSTOCK COM INC DEL<br>25900        | COM           | 690370101 | 351    | 25900   | SH | DEFINED | 14 |
| OWENS & MINOR INC NEW<br>18800        | COM           | 690732102 | 1903   | 44329   | SH | DEFINED | 14 |
| OWENS CORNING NEW<br>534515           | COM           | 690742101 | 15478  | 603665  | SH | DEFINED | 14 |
| OWENS CORNING NEW<br>4600             | COM           | 690742101 | 118    | 4600    | SH | DEFINED | 16 |
| OWENS ILL INC<br>534927               | COM NEW       | 690768403 | 22135  | 673424  | SH | DEFINED | 14 |
| OWENS ILL INC                         | COM NEW       | 690768403 | 410    | 12475   | SH | DEFINED | 16 |
| OXFORD INDS INC<br>158248             | COM           | 691497309 | 3528   | 170595  | SH | DEFINED | 14 |
| OXFORD INDS INC<br>7300               | COM           | 691497309 | 151    | 7300    | SH | DEFINED | 16 |

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| P C CONNECTION<br>800                 | COM     | 69318J100 | 153   | 22700 SH   | DEFINED 14 |
| PC-TEL INC<br>50845                   | COM     | 69325Q105 | 514   | 86870 SH   | DEFINED 14 |
| PDL BIOPHARMA INC<br>24600            | COM     | 69329Y104 | 410   | 59800 SH   | DEFINED 14 |
| PG&E CORP<br>409700                   | COM     | 69331C108 | 27538 | 616751 SH  | DEFINED 14 |
| PG&E CORP<br>1700                     | COM     | 69331C108 | 76    | 1700 SH    | DEFINED 16 |
| PHH CORP                              | COM NEW | 693320202 | 950   | 58958 SH   | DEFINED 14 |
| P F CHANGS CHINA BISTRO INC<br>56990  | COM     | 69333Y108 | 2899  | 76475 SH   | DEFINED 14 |
| PMC-SIERRA INC<br>427800              | COM     | 69344F106 | 3765  | 434800 SH  | DEFINED 14 |
| PMC-SIERRA INC<br>1400                | COM     | 69344F106 | 12    | 1400 SH    | DEFINED 16 |
| PMI GROUP INC<br>0                    | COM     | 69344M101 | 135   | 53600 SH   | DEFINED 14 |
| PNC FINL SVCS GROUP INC<br>851708     | COM     | 693475105 | 62839 | 1190358 SH | DEFINED 14 |
| PNC FINL SVCS GROUP INC<br>5735       | COM     | 693475105 | 303   | 5735 SH    | DEFINED 16 |
| PNM RES INC<br>28548                  | COM     | 69349H107 | 869   | 68676 SH   | DEFINED 14 |
| PPG INDS INC                          | COM     | 693506107 | 23413 | 399953 SH  | DEFINED 14 |
| PPG INDS INC<br>775                   | COM     | 693506107 | 45    | 775 SH     | DEFINED 16 |
| PPL CORP<br>388342                    | COM     | 69351T106 | 19349 | 598863 SH  | DEFINED 14 |
| PPL CORP<br>1750                      | COM     | 69351T106 | 57    | 1750 SH    | DEFINED 16 |
| PS BUSINESS PKS INC CALIF<br>49215    | COM     | 69360J107 | 2809  | 56116 SH   | DEFINED 14 |
| PSS WORLD MED INC<br>130950           | COM     | 69366A100 | 4287  | 189693 SH  | DEFINED 14 |
| PACCAR INC<br>352886                  | COM     | 693718108 | 19756 | 544700 SH  | DEFINED 14 |
| PACCAR INC<br>1690                    | COM     | 693718108 | 61    | 1690 SH    | DEFINED 16 |
| PACER INTL INC TENN<br>0              | COM     | 69373H106 | 268   | 84700 SH   | DEFINED 14 |
| PACKAGING CORP AMER<br>28720          | COM     | 695156109 | 1014  | 44074 SH   | DEFINED 14 |
| PACTIV CORP<br>2316397                | COM     | 695257105 | 70835 | 2934360 SH | DEFINED 14 |
| PACTIV CORP<br>54500                  | COM     | 695257105 | 1316  | 54500 SH   | DEFINED 16 |
| PACWEST BANCORP DEL<br>20815          | COM     | 695263103 | 487   | 24148 SH   | DEFINED 14 |
| PALL CORP<br>208103                   | COM     | 696429307 | 10326 | 285239 SH  | DEFINED 14 |
| PALL CORP<br>4925                     | COM     | 696429307 | 178   | 4925 SH    | DEFINED 16 |
| PALM INC NEW<br>46031                 | COM     | 696643105 | 700   | 69689 SH   | DEFINED 14 |
| PALM INC NEW<br>0                     | COM     | 696643105 | 30    | 3000 SH    | DEFINED 15 |
| PALOMAR MED TECHNOLOGIES INC<br>30883 | COM NEW | 697529303 | 333   | 33000 SH   | DEFINED 14 |



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| PANASONIC CORP<br>24173              | ADR     | 69832A205 | 347   | 24173 SH  | DEFINED 14 |
| PANERA BREAD CO<br>39530             | CL A    | 69840W108 | 3738  | 55819 SH  | DEFINED 14 |
| PANTRY INC<br>56000                  | COM     | 698657103 | 1591  | 117036 SH | DEFINED 14 |
| PAPA JOHNS INTL INC<br>58538         | COM     | 698813102 | 1810  | 77462 SH  | DEFINED 14 |
| PAR PHARMACEUTICAL COS INC<br>647492 | COM     | 69888P106 | 21646 | 799911 SH | DEFINED 14 |
| PAR PHARMACEUTICAL COS INC<br>25900  | COM     | 69888P106 | 701   | 25900 SH  | DEFINED 16 |
| PARAMETRIC TECHNOLOGY CORP           | COM NEW | 699173209 | 4107  | 251341 SH | DEFINED 14 |
| PAREXEL INTL CORP<br>99657           | COM     | 699462107 | 1501  | 106446 SH | DEFINED 14 |
| PARK ELECTROCHEMICAL CORP<br>61971   | COM     | 700416209 | 2047  | 74053 SH  | DEFINED 14 |
| PARK NATL CORP<br>5500               | COM     | 700658107 | 358   | 6080 SH   | DEFINED 14 |
| PARKER HANNIFIN CORP<br>336868       | COM     | 701094104 | 25425 | 471883 SH | DEFINED 14 |
| PARKER HANNIFIN CORP<br>762          | COM     | 701094104 | 41    | 762 SH    | DEFINED 16 |
| PARKWAY PPTYS INC<br>156352          | COM     | 70159Q104 | 4282  | 205658 SH | DEFINED 14 |
| PARKWAY PPTYS INC<br>1900            | COM     | 70159Q104 | 40    | 1900 SH   | DEFINED 16 |
| PATRIOT COAL CORP                    | COM     | 70336T104 | 496   | 32109 SH  | DEFINED 14 |
| PATTERSON COMPANIES INC<br>88559     | COM     | 703395103 | 3862  | 138044 SH | DEFINED 14 |
| PATTERSON COMPANIES INC<br>425       | COM     | 703395103 | 12    | 425 SH    | DEFINED 16 |
| PATTERSON UTI ENERGY INC<br>74100    | COM     | 703481101 | 1765  | 115011 SH | DEFINED 14 |
| PAYCHEX INC<br>314995                | COM     | 704326107 | 14978 | 488845 SH | DEFINED 14 |
| PAYCHEX INC<br>1475                  | COM     | 704326107 | 45    | 1475 SH   | DEFINED 16 |
| PEABODY ENERGY CORP<br>281124        | COM     | 704549104 | 19519 | 431736 SH | DEFINED 14 |
| PEABODY ENERGY CORP<br>1225          | COM     | 704549104 | 55    | 1225 SH   | DEFINED 16 |
| PEBBLEBROOK HOTEL TR                 | COM     | 70509V100 | 7748  | 352000 SH | DEFINED 14 |
| PEETS COFFEE & TEA INC<br>35774      | COM     | 705560100 | 1247  | 37399 SH  | DEFINED 14 |
| PEGASYSTEMS INC<br>175800            | COM     | 705573103 | 7992  | 235051 SH | DEFINED 14 |
| PEGASYSTEMS INC<br>5300              | COM     | 705573103 | 180   | 5300 SH   | DEFINED 16 |
| PENFORD CORP<br>19355                | COM     | 707051108 | 179   | 20630 SH  | DEFINED 14 |
| PENN VA CORP<br>90423                | COM     | 707882106 | 2070  | 97248 SH  | DEFINED 14 |
| PENNANTPARK INVT CORP<br>124484      | COM     | 708062104 | 1320  | 147984 SH | DEFINED 14 |
| PENNANTPARK INVT CORP<br>9900        | COM     | 708062104 | 88    | 9900 SH   | DEFINED 16 |
| PENNEY J C INC                       | COM     | 708160106 | 24705 | 928427 SH | DEFINED 14 |

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| PENNEY J C INC<br>1075                 | COM            | 708160106 | 29     | 1075 SH     | DEFINED 16 |
| PENNSYLVANIA RL ESTATE INVT<br>67881   | SH BEN INT     | 709102107 | 1854   | 219189 SH   | DEFINED 14 |
| PENSON WORLDWIDE INC<br>0              | COM            | 709600100 | 414    | 45700 SH    | DEFINED 14 |
| PENTAIR INC<br>52067                   | COM            | 709631105 | 4004   | 123969 SH   | DEFINED 14 |
| PEOPLES BANCORP INC<br>700             | COM            | 709789101 | 153    | 15790 SH    | DEFINED 14 |
| PEOPLES UNITED FINANCIAL INC<br>348448 | COM            | 712704105 | 9101   | 544968 SH   | DEFINED 14 |
| PEOPLES UNITED FINANCIAL INC<br>1600   | COM            | 712704105 | 27     | 1600 SH     | DEFINED 16 |
| PEP BOYS MANNY MOE & JACK              | COM            | 713278109 | 1614   | 190723 SH   | DEFINED 14 |
| PEPCO HOLDINGS INC<br>256904           | COM            | 713291102 | 6649   | 394572 SH   | DEFINED 14 |
| PEPCO HOLDINGS INC<br>1000             | COM            | 713291102 | 17     | 1000 SH     | DEFINED 16 |
| PEPSI BOTTLING GROUP INC<br>141270     | COM            | 713409100 | 8243   | 219811 SH   | DEFINED 14 |
| PEPSI BOTTLING GROUP INC<br>675        | COM            | 713409100 | 25     | 675 SH      | DEFINED 16 |
| PEPSIAMERICAS INC<br>15804             | COM            | 71343P200 | 720    | 24618 SH    | DEFINED 14 |
| PEPSICO INC<br>3913563                 | COM            | 713448108 | 313764 | 5160588 SH  | DEFINED 14 |
| PEPSICO INC<br>64790                   | COM            | 713448108 | 3939   | 64790 SH    | DEFINED 16 |
| PERFICIENT INC                         | COM            | 71375U101 | 704    | 83453 SH    | DEFINED 14 |
| PERICOM SEMICONDUCTOR CORP<br>43710    | COM            | 713831105 | 1397   | 121174 SH   | DEFINED 14 |
| PERKINELMER INC<br>117912              | COM            | 714046109 | 3684   | 178941 SH   | DEFINED 14 |
| PERKINELMER INC<br>500                 | COM            | 714046109 | 10     | 500 SH      | DEFINED 16 |
| PERRIGO CO<br>191804                   | COM            | 714290103 | 9772   | 245334 SH   | DEFINED 14 |
| PETMED EXPRESS INC<br>256747           | COM            | 716382106 | 5409   | 306281 SH   | DEFINED 14 |
| PETROHAWK ENERGY CORP<br>1000          | COM            | 716495106 | 238    | 9905 SH     | DEFINED 14 |
| PETROLEO BRASILEIRO SA PETRO<br>15648  | SP ADR NON VTG | 71654V101 | 663    | 15648 SH    | DEFINED 14 |
| PETROLEUM DEV CORP                     | COM            | 716578109 | 836    | 45929 SH    | DEFINED 14 |
| PETROQUEST ENERGY INC<br>90151         | COM            | 716748108 | 590    | 96307 SH    | DEFINED 14 |
| PETSMART INC<br>40380                  | COM            | 716768106 | 1609   | 60289 SH    | DEFINED 14 |
| PFIZER INC<br>19767189                 | COM            | 717081103 | 500900 | 27537112 SH | DEFINED 14 |
| PFIZER INC<br>280654                   | COM            | 717081103 | 5105   | 280654 SH   | DEFINED 16 |
| PHARMACEUTICAL PROD DEV INC<br>33249   | COM            | 717124101 | 1219   | 51986 SH    | DEFINED 14 |
| PHARMERICA CORP<br>74238               | COM            | 71714F104 | 1416   | 89191 SH    | DEFINED 14 |
| PHASE FORWARD INC<br>83539             | COM            | 71721R406 | 1496   | 97534 SH    | DEFINED 14 |

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| PHILIP MORRIS INTL INC              | COM     | 718172109 | 202440 | 4200880 | SH | DEFINED | 14 |
| PHILIP MORRIS INTL INC<br>62145     | COM     | 718172109 | 2995   | 62145   | SH | DEFINED | 16 |
| PHILLIPS VAN HEUSEN CORP<br>289764  | COM     | 718592108 | 14004  | 344257  | SH | DEFINED | 14 |
| PHILLIPS VAN HEUSEN CORP<br>1400    | COM     | 718592108 | 57     | 1400    | SH | DEFINED | 16 |
| PHOENIX COS INC NEW<br>239000       | COM     | 71902E109 | 882    | 317100  | SH | DEFINED | 14 |
| PHOENIX COS INC NEW<br>20700        | COM     | 71902E109 | 58     | 20700   | SH | DEFINED | 16 |
| PHOENIX TECHNOLOGY LTD<br>59981     | COM     | 719153108 | 176    | 64031   | SH | DEFINED | 14 |
| PIEDMONT NAT GAS INC<br>142217      | COM     | 720186105 | 4278   | 159908  | SH | DEFINED | 14 |
| PINNACLE ENTMT INC                  | COM     | 723456109 | 1214   | 135225  | SH | DEFINED | 14 |
| PINNACLE FINL PARTNERS INC<br>56323 | COM     | 72346Q104 | 867    | 60998   | SH | DEFINED | 14 |
| PINNACLE WEST CAP CORP<br>198881    | COM     | 723484101 | 9452   | 258382  | SH | DEFINED | 14 |
| PINNACLE WEST CAP CORP<br>475       | COM     | 723484101 | 17     | 475     | SH | DEFINED | 16 |
| PIONEER DRILLING CO<br>144752       | COM     | 723655106 | 1543   | 195309  | SH | DEFINED | 14 |
| PIONEER NAT RES CO<br>109539        | COM     | 723787107 | 8272   | 171722  | SH | DEFINED | 14 |
| PIONEER NAT RES CO<br>550           | COM     | 723787107 | 26     | 550     | SH | DEFINED | 16 |
| PIPER JAFFRAY COS<br>56946          | COM     | 724078100 | 3866   | 76394   | SH | DEFINED | 14 |
| PITNEY BOWES INC                    | COM     | 724479100 | 17686  | 777057  | SH | DEFINED | 14 |
| PITNEY BOWES INC<br>950             | COM     | 724479100 | 22     | 950     | SH | DEFINED | 16 |
| PLAINS EXPL& PRODTN CO<br>131803    | COM     | 726505100 | 6362   | 230008  | SH | DEFINED | 14 |
| PLANTRONICS INC NEW<br>46197        | COM     | 727493108 | 3566   | 137248  | SH | DEFINED | 14 |
| PLEXUS CORP<br>87924                | COM     | 729132100 | 2691   | 94414   | SH | DEFINED | 14 |
| PLUM CREEK TIMBER CO INC<br>166240  | COM     | 729251108 | 9727   | 257596  | SH | DEFINED | 14 |
| PLUM CREEK TIMBER CO INC<br>725     | COM     | 729251108 | 27     | 725     | SH | DEFINED | 16 |
| POLARIS INDS INC<br>100061          | COM     | 731068102 | 4575   | 104862  | SH | DEFINED | 14 |
| POLO RALPH LAUREN CORP              | CL A    | 731572103 | 7121   | 87937   | SH | DEFINED | 14 |
| POLO RALPH LAUREN CORP<br>292       | CL A    | 731572103 | 24     | 292     | SH | DEFINED | 16 |
| POLYCOM INC<br>24520                | COM     | 73172K104 | 1028   | 41178   | SH | DEFINED | 14 |
| POLYONE CORP<br>216035              | COM     | 73179P106 | 1939   | 259520  | SH | DEFINED | 14 |
| PONIARD PHARMACEUTICALS INC<br>0    | COM NEW | 732449301 | 25     | 13500   | SH | DEFINED | 14 |
| POOL CORPORATION<br>90950           | COM     | 73278L105 | 1985   | 104047  | SH | DEFINED | 14 |
| POPULAR INC<br>0                    | COM     | 733174106 | 51     | 22386   | SH | DEFINED | 14 |

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| PORTFOLIO RECOVERY ASSOCS IN<br>32522  | COM           | 73640Q105 | 1542   | 34350 SH   | DEFINED 14 |
| PORTLAND GEN ELEC CO<br>0              | COM NEW       | 736508847 | 1968   | 96440 SH   | DEFINED 14 |
| PORTUGAL TELECOM SGPS S A<br>62354     | SPONSORED ADR | 737273102 | 757    | 62354 SH   | DEFINED 14 |
| POST PPTYS INC<br>441007               | COM           | 737464107 | 9430   | 481102 SH  | DEFINED 14 |
| POTLATCH CORP NEW<br>12174             | COM           | 737630103 | 685    | 21492 SH   | DEFINED 14 |
| POWELL INDS INC<br>42400               | COM           | 739128106 | 1655   | 52500 SH   | DEFINED 14 |
| POWELL INDS INC<br>2500                | COM           | 739128106 | 79     | 2500 SH    | DEFINED 16 |
| POWER INTEGRATIONS INC<br>500          | COM           | 739276103 | 237    | 6520 SH    | DEFINED 14 |
| POWERSHARES DB CMDTY IDX TRA<br>547300 | UNIT BEN INT  | 73935S105 | 13475  | 547300 SH  | DEFINED 14 |
| PRAXAIR INC                            | COM           | 74005P104 | 68591  | 854074 SH  | DEFINED 14 |
| PRAXAIR INC<br>9950                    | COM           | 74005P104 | 799    | 9950 SH    | DEFINED 16 |
| PRE PAID LEGAL SVCS INC<br>34171       | COM           | 740065107 | 2095   | 50997 SH   | DEFINED 14 |
| PRECISION CASTPARTS CORP<br>135018     | COM           | 740189105 | 22803  | 206647 SH  | DEFINED 14 |
| PRECISION CASTPARTS CORP<br>650        | COM           | 740189105 | 72     | 650 SH     | DEFINED 16 |
| PREMIERE GLOBAL SVCS INC<br>21700      | COM           | 740585104 | 862    | 104500 SH  | DEFINED 14 |
| PRESIDENTIAL LIFE CORP<br>81767        | COM           | 740884101 | 996    | 108833 SH  | DEFINED 14 |
| PRESIDENTIAL LIFE CORP<br>1500         | COM           | 740884101 | 14     | 1500 SH    | DEFINED 16 |
| PRESTIGE BRANDS HLDGS INC              | COM           | 74112D101 | 4620   | 587775 SH  | DEFINED 14 |
| PRESTIGE BRANDS HLDGS INC<br>20400     | COM           | 74112D101 | 160    | 20400 SH   | DEFINED 16 |
| PRICE T ROWE GROUP INC<br>846562       | COM           | 74144T108 | 60518  | 1136490 SH | DEFINED 14 |
| PRICE T ROWE GROUP INC<br>12517        | COM           | 74144T108 | 667    | 12517 SH   | DEFINED 16 |
| PRICELINE COM INC<br>45440             | COM NEW       | 741503403 | 15669  | 71710 SH   | DEFINED 14 |
| PRICELINE COM INC<br>200               | COM NEW       | 741503403 | 44     | 200 SH     | DEFINED 16 |
| PRIDE INTL INC DEL<br>69986            | COM           | 74153Q102 | 3419   | 107151 SH  | DEFINED 14 |
| PRINCIPAL FINANCIAL GROUP IN<br>587782 | COM           | 74251V102 | 18729  | 779060 SH  | DEFINED 14 |
| PRINCIPAL FINANCIAL GROUP IN           | COM           | 74251V102 | 175    | 7275 SH    | DEFINED 16 |
| PROASSURANCE CORP<br>85949             | COM           | 74267C106 | 5204   | 96885 SH   | DEFINED 14 |
| PROCTER & GAMBLE CO<br>6742054         | COM           | 742718109 | 558991 | 9219708 SH | DEFINED 14 |
| PROCTER & GAMBLE CO<br>106689          | COM           | 742718109 | 6469   | 106689 SH  | DEFINED 16 |
| PRIVATEBANCORP INC<br>100261           | COM           | 742962103 | 1013   | 112919 SH  | DEFINED 14 |
| PROGENICS PHARMACEUTICALS IN<br>10800  | COM           | 743187106 | 48     | 10800 SH   | DEFINED 14 |

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| PROGRESS ENERGY INC<br>465275          | COM        | 743263105 | 27284  | 665305  | SH | DEFINED | 14 |
| PROGRESS ENERGY INC<br>1283            | COM        | 743263105 | 53     | 1283    | SH | DEFINED | 16 |
| PROGRESS SOFTWARE CORP                 | COM        | 743312100 | 3079   | 105415  | SH | DEFINED | 14 |
| PROGRESSIVE CORP OHIO<br>1233877       | COM        | 743315103 | 31547  | 1753608 | SH | DEFINED | 14 |
| PROGRESSIVE CORP OHIO<br>3125          | COM        | 743315103 | 56     | 3125    | SH | DEFINED | 16 |
| PROLOGIS<br>1146738                    | SH BEN INT | 743410102 | 19714  | 1440051 | SH | DEFINED | 14 |
| PROLOGIS<br>2175                       | SH BEN INT | 743410102 | 30     | 2175    | SH | DEFINED | 16 |
| PROSPECT CAPITAL CORPORATION<br>0      | COM        | 74348T102 | 584    | 49421   | SH | DEFINED | 14 |
| PROSPERITY BANCSHARES INC<br>123658    | COM        | 743606105 | 5849   | 144528  | SH | DEFINED | 14 |
| PROTECTIVE LIFE CORP<br>184589         | COM        | 743674103 | 4510   | 272481  | SH | DEFINED | 14 |
| PROVIDENCE SVC CORP<br>0               | COM        | 743815102 | 270    | 17100   | SH | DEFINED | 14 |
| PROVIDENT FINL SVCS INC<br>151400      | COM        | 74386T105 | 2747   | 257900  | SH | DEFINED | 14 |
| PROVIDENT FINL SVCS INC<br>9100        | COM        | 74386T105 | 97     | 9100    | SH | DEFINED | 16 |
| PRUDENTIAL FINL INC<br>312931          | COM        | 744320102 | 28373  | 570206  | SH | DEFINED | 14 |
| PRUDENTIAL FINL INC<br>2150            | COM        | 744320102 | 107    | 2150    | SH | DEFINED | 16 |
| PSYCHIATRIC SOLUTIONS INC<br>44653     | COM        | 74439H108 | 3904   | 184662  | SH | DEFINED | 14 |
| PUBLIC SVC ENTERPRISE GROUP<br>2341627 | COM        | 744573106 | 99061  | 2979291 | SH | DEFINED | 14 |
| PUBLIC SVC ENTERPRISE GROUP<br>49150   | COM        | 744573106 | 1634   | 49150   | SH | DEFINED | 16 |
| PUBLIC STORAGE                         | COM        | 74460D109 | 34691  | 425913  | SH | DEFINED | 14 |
| PUBLIC STORAGE<br>625                  | COM        | 74460D109 | 51     | 625     | SH | DEFINED | 16 |
| PULTE HOMES INC<br>478778              | COM        | 745867101 | 6805   | 680526  | SH | DEFINED | 14 |
| PULTE HOMES INC<br>1433                | COM        | 745867101 | 14     | 1433    | SH | DEFINED | 16 |
| QLOGIC CORP<br>118224                  | COM        | 747277101 | 3398   | 180072  | SH | DEFINED | 14 |
| QLOGIC CORP<br>525                     | COM        | 747277101 | 10     | 525     | SH | DEFINED | 16 |
| QUAKER CHEM CORP<br>22533              | COM        | 747316107 | 491    | 23808   | SH | DEFINED | 14 |
| QUALCOMM INC<br>2267658                | COM        | 747525103 | 154253 | 3334489 | SH | DEFINED | 14 |
| QUALCOMM INC                           | COM        | 747525103 | 1029   | 22250   | SH | DEFINED | 16 |
| QUALITY SYS INC<br>35092               | COM        | 747582104 | 2704   | 43060   | SH | DEFINED | 14 |
| QUANEX BUILDING PRODUCTS COR<br>103326 | COM        | 747619104 | 2020   | 119016  | SH | DEFINED | 14 |
| QUANTA SVCS INC<br>194468              | COM        | 74762E102 | 6044   | 290000  | SH | DEFINED | 14 |
| QUANTA SVCS INC<br>950                 | COM        | 74762E102 | 20     | 950     | SH | DEFINED | 16 |

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| QUEST DIAGNOSTICS INC<br>1096645        | COM            | 74834L100 | 77395 | 1281806 | SH | DEFINED | 14 |
| QUEST DIAGNOSTICS INC<br>29325          | COM            | 74834L100 | 1771  | 29325   | SH | DEFINED | 16 |
| QUEST SOFTWARE INC<br>86100             | COM            | 74834T103 | 3196  | 173680  | SH | DEFINED | 14 |
| QUESTAR CORP                            | COM            | 748356102 | 12001 | 288686  | SH | DEFINED | 14 |
| QUESTAR CORP<br>825                     | COM            | 748356102 | 34    | 825     | SH | DEFINED | 16 |
| QUICKSILVER RESOURCES INC<br>64541      | COM            | 74837R104 | 1298  | 86469   | SH | DEFINED | 14 |
| QUIKSILVER INC<br>220383                | COM            | 74838C106 | 608   | 300759  | SH | DEFINED | 14 |
| QUIDEL CORP<br>567100                   | COM            | 74838J101 | 9924  | 720145  | SH | DEFINED | 14 |
| QUIDEL CORP<br>18500                    | COM            | 74838J101 | 255   | 18500   | SH | DEFINED | 16 |
| QWEST COMMUNICATIONS INTL IN<br>1595754 | COM            | 749121109 | 10020 | 2380156 | SH | DEFINED | 14 |
| QWEST COMMUNICATIONS INTL IN<br>6872    | COM            | 749121109 | 29    | 6872    | SH | DEFINED | 16 |
| RAIT FINANCIAL TRUST<br>0               | COM            | 749227104 | 33    | 25500   | SH | DEFINED | 14 |
| RC2 CORP<br>77242                       | COM            | 749388104 | 1646  | 111622  | SH | DEFINED | 14 |
| RLI CORP<br>34347                       | COM            | 749607107 | 1989  | 37354   | SH | DEFINED | 14 |
| RPC INC<br>12300                        | COM            | 749660106 | 569   | 54705   | SH | DEFINED | 14 |
| RPM INTL INC<br>69630                   | COM            | 749685103 | 2696  | 132619  | SH | DEFINED | 14 |
| RRI ENERGY INC<br>7800                  | COM            | 74971X107 | 100   | 17514   | SH | DEFINED | 14 |
| RTI INTL METALS INC<br>94339            | COM            | 74973W107 | 2485  | 98714   | SH | DEFINED | 14 |
| RF MICRODEVICES INC<br>207809           | COM            | 749941100 | 2517  | 527668  | SH | DEFINED | 14 |
| RADIAN GROUP INC                        | COM            | 750236101 | 950   | 129900  | SH | DEFINED | 14 |
| RADIANT SYSTEMS INC<br>86730            | COM            | 75025N102 | 934   | 89816   | SH | DEFINED | 14 |
| RADIOSHACK CORP<br>418478               | COM            | 750438103 | 10544 | 540743  | SH | DEFINED | 14 |
| RADIOSHACK CORP<br>550                  | COM            | 750438103 | 11    | 550     | SH | DEFINED | 16 |
| RADISYS CORP<br>43073                   | COM            | 750459109 | 656   | 68715   | SH | DEFINED | 14 |
| RALCORP HLDGS INC NEW<br>31434          | COM            | 751028101 | 4265  | 71427   | SH | DEFINED | 14 |
| RAM ENERGY RESOURCES INC<br>0           | COM            | 75130P109 | 43    | 21100   | SH | DEFINED | 14 |
| RAMCO-GERSHENSON PPTYS TR<br>97600      | COM SH BEN INT | 751452202 | 1556  | 163100  | SH | DEFINED | 14 |
| RAMCO-GERSHENSON PPTYS TR               | COM SH BEN INT | 751452202 | 205   | 21500   | SH | DEFINED | 16 |
| RANGE RES CORP<br>156445                | COM            | 75281A109 | 12128 | 243283  | SH | DEFINED | 14 |
| RANGE RES CORP<br>750                   | COM            | 75281A109 | 37    | 750     | SH | DEFINED | 16 |
| RAYMOND JAMES FINANCIAL INC<br>73082    | COM            | 754730109 | 3188  | 134132  | SH | DEFINED | 14 |

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| RAYONIER INC<br>30435                 | COM           | 754907103 | 2952   | 70009   | SH | DEFINED | 14 |
| RAYTHEON CO<br>1825832                | COM NEW       | 755111507 | 125177 | 2429676 | SH | DEFINED | 14 |
| RAYTHEON CO<br>54189                  | COM NEW       | 755111507 | 2792   | 54189   | SH | DEFINED | 16 |
| REALNETWORKS INC<br>0                 | COM           | 75605L104 | 160    | 43200   | SH | DEFINED | 14 |
| REALTY INCOME CORP                    | COM           | 756109104 | 1170   | 45156   | SH | DEFINED | 14 |
| RED HAT INC<br>247875                 | COM           | 756577102 | 11786  | 381429  | SH | DEFINED | 14 |
| RED HAT INC<br>850                    | COM           | 756577102 | 26     | 850     | SH | DEFINED | 16 |
| RED ROBIN GOURMET BURGERS IN<br>31778 | COM           | 75689M101 | 600    | 33529   | SH | DEFINED | 14 |
| REDWOOD TR INC<br>3600                | COM           | 758075402 | 1092   | 75515   | SH | DEFINED | 14 |
| REGAL BELOIT CORP<br>39600            | COM           | 758750103 | 3759   | 72363   | SH | DEFINED | 14 |
| REGENCY CTRS CORP<br>27427            | COM           | 758849103 | 1779   | 50737   | SH | DEFINED | 14 |
| REGENERON PHARMACEUTICALS<br>110629   | COM           | 75886F107 | 3773   | 156025  | SH | DEFINED | 14 |
| REGIS CORP MINN                       | COM           | 758932107 | 3567   | 229105  | SH | DEFINED | 14 |
| REHABCARE GROUP INC<br>60326          | COM           | 759148109 | 2375   | 78044   | SH | DEFINED | 14 |
| REGIONS FINANCIAL CORP NEW<br>4457752 | COM           | 7591EP100 | 35954  | 6796625 | SH | DEFINED | 14 |
| REGIONS FINANCIAL CORP NEW<br>44991   | COM           | 7591EP100 | 238    | 44991   | SH | DEFINED | 16 |
| REINSURANCE GROUP AMER INC<br>77901   | COM NEW       | 759351604 | 6639   | 139318  | SH | DEFINED | 14 |
| RELIANCE STEEL & ALUMINUM CO<br>54968 | COM           | 759509102 | 4454   | 103056  | SH | DEFINED | 14 |
| RENASANT CORP<br>10100                | COM           | 75970E107 | 364    | 26793   | SH | DEFINED | 14 |
| RENT A CTR INC NEW<br>180599          | COM           | 76009N100 | 10440  | 589181  | SH | DEFINED | 14 |
| RENT A CTR INC NEW                    | COM           | 76009N100 | 41     | 2300    | SH | DEFINED | 16 |
| REPSOL YPF S A<br>18272               | SPONSORED ADR | 76026T205 | 487    | 18272   | SH | DEFINED | 14 |
| REPUBLIC AWYS HLDGS INC<br>38700      | COM           | 760276105 | 416    | 56400   | SH | DEFINED | 14 |
| REPUBLIC BANCORP KY<br>8000           | CL A          | 760281204 | 394    | 19139   | SH | DEFINED | 14 |
| REPUBLIC SVCS INC<br>318692           | COM           | 760759100 | 14108  | 498343  | SH | DEFINED | 14 |
| REPUBLIC SVCS INC<br>1501             | COM           | 760759100 | 42     | 1501    | SH | DEFINED | 16 |
| RES-CARE INC<br>52789                 | COM           | 760943100 | 991    | 88522   | SH | DEFINED | 14 |
| RESMED INC<br>36199                   | COM           | 761152107 | 3063   | 58598   | SH | DEFINED | 14 |
| RESOURCE AMERICA INC<br>0             | CL A          | 761195205 | 74     | 18300   | SH | DEFINED | 14 |
| RESOURCE CAP CORP<br>0                | COM           | 76120W302 | 288    | 58500   | SH | DEFINED | 14 |
| REVLON INC<br>21700                   | CL A NEW      | 761525609 | 381    | 22400   | SH | DEFINED | 14 |

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|                                       |               |           |       |            |            |
|---------------------------------------|---------------|-----------|-------|------------|------------|
| REWARDS NETWORK INC<br>15184          | COM NEW       | 761557206 | 203   | 16025 SH   | DEFINED 14 |
| REYNOLDS AMERICAN INC<br>860596       | COM           | 761713106 | 54357 | 1026187 SH | DEFINED 14 |
| REYNOLDS AMERICAN INC<br>30300        | COM           | 761713106 | 1605  | 30300 SH   | DEFINED 16 |
| RIGHTNOW TECHNOLOGIES INC<br>26900    | COM           | 76657R106 | 726   | 41800 SH   | DEFINED 14 |
| RIMAGE CORP<br>1100                   | COM           | 766721104 | 295   | 17000 SH   | DEFINED 14 |
| RIO TINTO PLC                         | SPONSORED ADR | 767204100 | 695   | 3225 SH    | DEFINED 14 |
| RISKMETRICS GROUP INC<br>0            | COM           | 767735103 | 382   | 24000 SH   | DEFINED 14 |
| RITE AID CORP<br>0                    | COM           | 767754104 | 40    | 26375 SH   | DEFINED 14 |
| RIVERBED TECHNOLOGY INC<br>221000     | COM           | 768573107 | 11061 | 481530 SH  | DEFINED 14 |
| RIVERBED TECHNOLOGY INC<br>4600       | COM           | 768573107 | 106   | 4600 SH    | DEFINED 16 |
| ROBBINS & MYERS INC<br>71712          | COM           | 770196103 | 2644  | 112421 SH  | DEFINED 14 |
| ROBERT HALF INTL INC<br>270789        | COM           | 770323103 | 10353 | 387336 SH  | DEFINED 14 |
| ROBERT HALF INTL INC<br>2400          | COM           | 770323103 | 64    | 2400 SH    | DEFINED 16 |
| ROCK-TENN CO                          | CL A          | 772739207 | 13870 | 275149 SH  | DEFINED 14 |
| ROCKWELL AUTOMATION INC<br>364714     | COM           | 773903109 | 23042 | 490472 SH  | DEFINED 14 |
| ROCKWELL AUTOMATION INC<br>650        | COM           | 773903109 | 31    | 650 SH     | DEFINED 16 |
| ROCKWELL COLLINS INC<br>151504        | COM           | 774341101 | 12893 | 232887 SH  | DEFINED 14 |
| ROCKWELL COLLINS INC<br>750           | COM           | 774341101 | 42    | 750 SH     | DEFINED 16 |
| ROGERS CORP<br>47183                  | COM           | 775133101 | 2024  | 66780 SH   | DEFINED 14 |
| ROLLINS INC<br>85097                  | COM           | 775711104 | 3147  | 163209 SH  | DEFINED 14 |
| ROPER INDS INC NEW<br>86850           | COM           | 776696106 | 7930  | 151429 SH  | DEFINED 14 |
| ROPER INDS INC NEW                    | COM           | 776696106 | 21    | 400 SH     | DEFINED 16 |
| ROSETTA RESOURCES INC<br>10500        | COM           | 777779307 | 1585  | 79560 SH   | DEFINED 14 |
| ROSS STORES INC<br>1310528            | COM           | 778296103 | 67497 | 1580364 SH | DEFINED 14 |
| ROSS STORES INC<br>35600              | COM           | 778296103 | 1520  | 35600 SH   | DEFINED 16 |
| ROSTELECOM OPEN JT STK LNG D<br>11500 | SPONSORED ADR | 778529107 | 315   | 11500 SH   | DEFINED 14 |
| ROVI CORP<br>113182                   | COM           | 779376102 | 7154  | 224477 SH  | DEFINED 14 |
| ROWAN COS INC<br>454670               | COM           | 779382100 | 13673 | 603929 SH  | DEFINED 14 |
| ROWAN COS INC<br>500                  | COM           | 779382100 | 11    | 500 SH     | DEFINED 16 |
| ROYAL DUTCH SHELL PLC                 | SPON ADR B    | 780259107 | 1195  | 20565 SH   | DEFINED 14 |
| ROYAL DUTCH SHELL PLC<br>3746         | SPONS ADR A   | 780259206 | 225   | 3746 SH    | DEFINED 14 |



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| RUBY TUESDAY INC<br>168303           | COM           | 781182100 | 1757  | 244096  | SH | DEFINED 14 |
| RUDDICK CORP<br>34154                | COM           | 781258108 | 1052  | 40877   | SH | DEFINED 14 |
| RUDOLPH TECHNOLOGIES INC<br>52937    | COM           | 781270103 | 379   | 56458   | SH | DEFINED 14 |
| RUSH ENTERPRISES INC<br>6200         | CL A          | 781846209 | 301   | 25300   | SH | DEFINED 14 |
| RUTHS HOSPITALITY GROUP INC<br>34247 | COM           | 783332109 | 76    | 36472   | SH | DEFINED 14 |
| RYDER SYS INC<br>832701              | COM           | 783549108 | 42545 | 1033392 | SH | DEFINED 14 |
| RYDER SYS INC                        | COM           | 783549108 | 714   | 17350   | SH | DEFINED 16 |
| RYLAND GROUP INC<br>27516            | COM           | 783764103 | 652   | 33073   | SH | DEFINED 14 |
| S & T BANCORP INC<br>64190           | COM           | 783859101 | 1231  | 72367   | SH | DEFINED 14 |
| S & T BANCORP INC<br>1300            | COM           | 783859101 | 22    | 1300    | SH | DEFINED 16 |
| SAIC INC<br>283150                   | COM           | 78390X101 | 9777  | 516208  | SH | DEFINED 14 |
| SAIC INC<br>1400                     | COM           | 78390X101 | 27    | 1400    | SH | DEFINED 16 |
| SEI INVESTMENTS CO<br>72636          | COM           | 784117103 | 3013  | 171955  | SH | DEFINED 14 |
| SK TELECOM LTD<br>0                  | SPONSORED ADR | 78440P108 | 231   | 14221   | SH | DEFINED 10 |
| SL GREEN RLTY CORP                   | COM           | 78440X101 | 9357  | 186246  | SH | DEFINED 14 |
| SLM CORP<br>539085                   | COM           | 78442P106 | 8959  | 794932  | SH | DEFINED 14 |
| SLM CORP<br>2200                     | COM           | 78442P106 | 25    | 2200    | SH | DEFINED 16 |
| SPDR TR<br>0                         | UNIT SER 1    | 78462F103 | 19258 | 172806  | SH | DEFINED 10 |
| SPDR TR<br>170978                    | UNIT SER 1    | 78462F103 | 48140 | 431978  | SH | DEFINED 14 |
| SPX CORP<br>40165                    | COM           | 784635104 | 2863  | 52345   | SH | DEFINED 14 |
| S1 CORPORATION<br>17300              | COM           | 78463B101 | 285   | 43700   | SH | DEFINED 14 |
| SPDR GOLD TRUST<br>78400             | GOLD SHS      | 78463V107 | 8413  | 78400   | SH | DEFINED 14 |
| SPDR SERIES TRUST                    | DJ REIT ETF   | 78464A607 | 11751 | 238800  | SH | DEFINED 14 |
| SRA INTL INC<br>26663                | CL A          | 78464R105 | 891   | 46660   | SH | DEFINED 14 |
| SVB FINL GROUP<br>24880              | COM           | 78486Q101 | 3321  | 79727   | SH | DEFINED 14 |
| SWS GROUP INC<br>83093               | COM           | 78503N107 | 1120  | 92523   | SH | DEFINED 14 |
| SAFETY INS GROUP INC<br>37584        | COM           | 78648T100 | 1428  | 39416   | SH | DEFINED 14 |
| SAFEWAY INC<br>923857                | COM NEW       | 786514208 | 31020 | 1457010 | SH | DEFINED 14 |
| SAFEWAY INC<br>1835                  | COM NEW       | 786514208 | 39    | 1835    | SH | DEFINED 16 |
| SAIA INC<br>0                        | COM           | 78709Y105 | 536   | 36200   | SH | DEFINED 14 |
| ST JUDE MED INC                      | COM           | 790849103 | 18929 | 514667  | SH | DEFINED 14 |

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| ST JUDE MED INC<br>1560               | COM           | 790849103 | 57     | 1560 SH    | DEFINED 16 |
| ST MARY LD & EXPL CO<br>153872        | COM           | 792228108 | 5598   | 163491 SH  | DEFINED 14 |
| SAKS INC<br>44471                     | COM           | 79377W108 | 445    | 67799 SH   | DEFINED 14 |
| SALESFORCE COM INC<br>103940          | COM           | 79466L302 | 11647  | 157882 SH  | DEFINED 14 |
| SALESFORCE COM INC<br>525             | COM           | 79466L302 | 39     | 525 SH     | DEFINED 16 |
| SALIX PHARMACEUTICALS INC<br>95174    | COM           | 795435106 | 2622   | 103224 SH  | DEFINED 14 |
| SALLY BEAUTY HLDGS INC<br>840300      | COM           | 79546E104 | 7100   | 928100 SH  | DEFINED 14 |
| SALLY BEAUTY HLDGS INC                | COM           | 79546E104 | 367    | 48000 SH   | DEFINED 16 |
| SANDERSON FARMS INC<br>443147         | COM           | 800013104 | 21142  | 501473 SH  | DEFINED 14 |
| SANDERSON FARMS INC<br>13700          | COM           | 800013104 | 578    | 13700 SH   | DEFINED 16 |
| SANDISK CORP<br>226623                | COM           | 80004C101 | 10136  | 349650 SH  | DEFINED 14 |
| SANDISK CORP<br>1050                  | COM           | 80004C101 | 30     | 1050 SH    | DEFINED 16 |
| SANDY SPRING BANCORP INC<br>4200      | COM           | 800363103 | 156    | 17500 SH   | DEFINED 14 |
| SANGAMO BIOSCIENCES INC<br>0          | COM           | 800677106 | 163    | 27543 SH   | DEFINED 14 |
| SANOFI AVENTIS<br>28436               | SPONSORED ADR | 80105N105 | 1117   | 28436 SH   | DEFINED 14 |
| SANTANDER BANCORP                     | COM           | 802809103 | 196    | 16000 SH   | DEFINED 14 |
| SANTARUS INC<br>4200                  | COM           | 802817304 | 114    | 24700 SH   | DEFINED 14 |
| SARA LEE CORP<br>1269857              | COM           | 803111103 | 21633  | 1776094 SH | DEFINED 14 |
| SARA LEE CORP<br>3225                 | COM           | 803111103 | 39     | 3225 SH    | DEFINED 16 |
| SAVIENT PHARMACEUTICALS INC<br>114947 | COM           | 80517Q100 | 1800   | 132274 SH  | DEFINED 14 |
| SCANA CORP NEW<br>135545              | COM           | 80589M102 | 7427   | 197094 SH  | DEFINED 14 |
| SCANA CORP NEW<br>500                 | COM           | 80589M102 | 19     | 500 SH     | DEFINED 16 |
| SCANSOURCE INC<br>75086               | COM           | 806037107 | 2201   | 82417 SH   | DEFINED 14 |
| SCHAWK INC                            | CL A          | 806373106 | 1540   | 113200 SH  | DEFINED 14 |
| SCHAWK INC<br>6800                    | CL A          | 806373106 | 92     | 6800 SH    | DEFINED 16 |
| SCHEIN HENRY INC<br>40742             | COM           | 806407102 | 4544   | 86381 SH   | DEFINED 14 |
| SCHLUMBERGER LTD<br>2070926           | COM           | 806857108 | 196854 | 3024335 SH | DEFINED 14 |
| SCHLUMBERGER LTD<br>28375             | COM           | 806857108 | 1847   | 28375 SH   | DEFINED 16 |
| SCHNITZER STL INDS<br>3600            | CL A          | 806882106 | 205    | 4300 SH    | DEFINED 14 |
| SCHOLASTIC CORP<br>85173              | COM           | 807066105 | 4782   | 160318 SH  | DEFINED 14 |
| SCHOLASTIC CORP<br>2100               | COM           | 807066105 | 63     | 2100 SH    | DEFINED 16 |

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| SCHOOL SPECIALTY INC                  | COM            | 807863105 | 1245  | 53222   | SH     | DEFINED | 14 |
| SCHULMAN A INC<br>105824              | COM            | 808194104 | 2332  | 115580  | SH     | DEFINED | 14 |
| SCHWAB CHARLES CORP NEW<br>932332     | COM            | 808513105 | 27044 | 1436973 | SH     | DEFINED | 14 |
| SCHWAB CHARLES CORP NEW<br>4375       | COM            | 808513105 | 82    | 4375    | SH     | DEFINED | 16 |
| SCHWEITZER-MAUDUIT INTL INC<br>32482  | COM            | 808541106 | 2472  | 35143   | SH     | DEFINED | 14 |
| SCICLONE PHARMACEUTICALS INC<br>58000 | COM            | 80862K104 | 223   | 95600   | SH     | DEFINED | 14 |
| SCICLONE PHARMACEUTICALS INC<br>3700  | COM            | 80862K104 | 9     | 3700    | SH     | DEFINED | 16 |
| SCIENTIFIC GAMES CORP<br>18093        | CL A           | 80874P109 | 412   | 28305   | SH     | DEFINED | 14 |
| SCOTTS MIRACLE GRO CO                 | CL A           | 810186106 | 16375 | 416572  | SH     | DEFINED | 14 |
| SCOTTS MIRACLE GRO CO<br>2600         | CL A           | 810186106 | 102   | 2600    | SH     | DEFINED | 16 |
| SCRIPPS E W CO OHIO<br>56049          | CL A NEW       | 811054402 | 482   | 69262   | SH     | DEFINED | 14 |
| SCRIPPS NETWORKS INTERACT IN<br>90113 | CL A COM       | 811065101 | 5811  | 140029  | SH     | DEFINED | 14 |
| SCRIPPS NETWORKS INTERACT IN<br>425   | CL A COM       | 811065101 | 18    | 425     | SH     | DEFINED | 16 |
| SEABOARD CORP<br>400                  | COM            | 811543107 | 836   | 620     | SH     | DEFINED | 14 |
| SEABRIGHT INSURANCE HLDGS IN<br>7300  | COM            | 811656107 | 909   | 79100   | SH     | DEFINED | 14 |
| SEACHANGE INTL INC<br>0               | COM            | 811699107 | 368   | 56100   | SH     | DEFINED | 14 |
| SEACOR HOLDINGS INC                   | COM            | 811904101 | 6114  | 80188   | SH     | DEFINED | 14 |
| SEAHAWK DRILLING INC<br>19900         | COM            | 81201R107 | 546   | 24227   | SH     | DEFINED | 14 |
| SEALED AIR CORP NEW<br>210067         | COM            | 81211K100 | 6399  | 292725  | SH     | DEFINED | 14 |
| SEALED AIR CORP NEW<br>732            | COM            | 81211K100 | 16    | 732     | SH     | DEFINED | 16 |
| SEARS HLDGS CORP<br>44205             | COM            | 812350106 | 5593  | 67022   | SH     | DEFINED | 14 |
| SEARS HLDGS CORP<br>0                 | COM            | 812350106 | 8262  | 99000   | SH     | DEFINED | 15 |
| SEARS HLDGS CORP<br>247               | COM            | 812350106 | 21    | 247     | SH     | DEFINED | 16 |
| SEARS HLDGS CORP<br>0                 | PUT            | 812350106 | 144   | 99000   | SH PUT | DEFINED | 15 |
| SELECT SECTOR SPDR TR                 | SBI INT-ENERGY | 81369Y506 | 8033  | 140900  | SH     | DEFINED | 14 |
| SELECT SECTOR SPDR TR<br>103000       | SBI INT-TECH   | 81369Y803 | 2356  | 103000  | SH     | DEFINED | 14 |
| SELECTIVE INS GROUP INC<br>159617     | COM            | 816300107 | 2767  | 168178  | SH     | DEFINED | 14 |
| SEMTECH CORP<br>514993                | COM            | 816850101 | 11764 | 691564  | SH     | DEFINED | 14 |
| SEMTECH CORP<br>14300                 | COM            | 816850101 | 243   | 14300   | SH     | DEFINED | 16 |
| SEMPRA ENERGY<br>969613               | COM            | 816851109 | 66849 | 1194164 | SH     | DEFINED | 14 |
| SEMPRA ENERGY<br>12155                | COM            | 816851109 | 680   | 12155   | SH     | DEFINED | 16 |

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| SENIOR HSG PPTYS TR<br>96800           | SH BEN INT     | 81721M109 | 2557  | 116914 SH  | DEFINED 14 |
| SENSIENT TECHNOLOGIES CORP             | COM            | 81725T100 | 1869  | 71067 SH   | DEFINED 14 |
| SERVICE CORP INTL<br>251292            | COM            | 817565104 | 3596  | 439108 SH  | DEFINED 14 |
| SHAW GROUP INC<br>23381                | COM            | 820280105 | 1379  | 47954 SH   | DEFINED 14 |
| SHERWIN WILLIAMS CO<br>182145          | COM            | 824348106 | 16127 | 261591 SH  | DEFINED 14 |
| SHERWIN WILLIAMS CO<br>435             | COM            | 824348106 | 27    | 435 SH     | DEFINED 16 |
| SHUFFLE MASTER INC<br>95745            | COM            | 825549108 | 1048  | 127231 SH  | DEFINED 14 |
| SHUTTERFLY INC<br>0                    | COM            | 82568P304 | 236   | 13250 SH   | DEFINED 14 |
| SIGMA ALDRICH CORP<br>121594           | COM            | 826552101 | 9517  | 188340 SH  | DEFINED 14 |
| SIGMA ALDRICH CORP                     | COM            | 826552101 | 28    | 550 SH     | DEFINED 16 |
| SIGMA DESIGNS INC<br>75100             | COM            | 826565103 | 967   | 90375 SH   | DEFINED 14 |
| SIGNATURE BK NEW YORK N Y<br>123051    | COM            | 82669G104 | 5369  | 168308 SH  | DEFINED 14 |
| SILICON LABORATORIES INC<br>259148     | COM            | 826919102 | 20130 | 416072 SH  | DEFINED 14 |
| SILGAN HOLDINGS INC<br>8800            | COM            | 827048109 | 1166  | 20150 SH   | DEFINED 14 |
| SILICON IMAGE INC<br>0                 | COM            | 82705T102 | 140   | 54175 SH   | DEFINED 14 |
| SILICONWARE PRECISION INDS L<br>310000 | SPONSD ADR SPL | 827084864 | 2173  | 310000 SH  | DEFINED 14 |
| SILICONWARE PRECISION INDS L<br>25000  | SPONSD ADR SPL | 827084864 | 175   | 25000 SH   | DEFINED 16 |
| SIMMONS 1ST NATL CORP                  | CL A \$1 PAR   | 828730200 | 1611  | 57946 SH   | DEFINED 14 |
| SIMON PPTY GROUP INC NEW<br>741811     | COM            | 828806109 | 80628 | 1010380 SH | DEFINED 14 |
| SIMON PPTY GROUP INC NEW<br>1310       | COM            | 828806109 | 105   | 1310 SH    | DEFINED 16 |
| SIMPSON MANUFACTURING CO INC<br>65884  | COM            | 829073105 | 1940  | 72146 SH   | DEFINED 14 |
| SINCLAIR BROADCAST GROUP INC<br>0      | CL A           | 829226109 | 164   | 40800 SH   | DEFINED 14 |
| SIRONA DENTAL SYSTEMS INC<br>66900     | COM            | 82966C103 | 3269  | 102985 SH  | DEFINED 14 |
| SIRONA DENTAL SYSTEMS INC<br>4900      | COM            | 82966C103 | 156   | 4900 SH    | DEFINED 16 |
| SIRIUS XM RADIO INC<br>0               | COM            | 82967N108 | 95    | 158191 SH  | DEFINED 14 |
| SKECHERS U S A INC                     | CL A           | 830566105 | 7676  | 261008 SH  | DEFINED 14 |
| SKYLINE CORP<br>11617                  | COM            | 830830105 | 445   | 24183 SH   | DEFINED 14 |
| SKYWEST INC<br>180857                  | COM            | 830879102 | 3615  | 213681 SH  | DEFINED 14 |
| SKYWORKS SOLUTIONS INC<br>505777       | COM            | 83088M102 | 8787  | 619266 SH  | DEFINED 14 |
| SMITH & WESSON HLDG CORP<br>1471200    | COM            | 831756101 | 6782  | 1658200 SH | DEFINED 14 |
| SMITH & WESSON HLDG CORP<br>67300      | COM            | 831756101 | 275   | 67300 SH   | DEFINED 16 |

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| SMITH & NEPHEW PLC<br>8443        | SPDN ADR NEW | 83175M205 | 433   | 8443 SH    | DEFINED 14 |
| SMITH A O<br>191239               | COM          | 831865209 | 9679  | 223059 SH  | DEFINED 14 |
| SMITH A O                         | COM          | 831865209 | 213   | 4900 SH    | DEFINED 16 |
| SMITH INTL INC<br>229266          | COM          | 832110100 | 9715  | 357552 SH  | DEFINED 14 |
| SMITH INTL INC<br>1125            | COM          | 832110100 | 31    | 1125 SH    | DEFINED 16 |
| SMITH MICRO SOFTWARE INC<br>64099 | COM          | 832154108 | 616   | 67428 SH   | DEFINED 14 |
| SMITHFIELD FOODS INC<br>99451     | COM          | 832248108 | 2601  | 171232 SH  | DEFINED 14 |
| SMUCKER J M CO<br>118924          | COM NEW      | 832696405 | 11364 | 184033 SH  | DEFINED 14 |
| SMUCKER J M CO<br>575             | COM NEW      | 832696405 | 36    | 575 SH     | DEFINED 16 |
| SNAP ON INC<br>58348              | COM          | 833034101 | 3684  | 87174 SH   | DEFINED 14 |
| SNAP ON INC                       | COM          | 833034101 | 11    | 250 SH     | DEFINED 16 |
| SOLARWINDS INC<br>0               | COM          | 83416B109 | 612   | 26580 SH   | DEFINED 14 |
| SOLERA HOLDINGS INC<br>19400      | COM          | 83421A104 | 1079  | 29955 SH   | DEFINED 14 |
| SOLUTIA INC<br>593600             | COM NEW      | 834376501 | 8918  | 702235 SH  | DEFINED 14 |
| SOLUTIA INC<br>10300              | COM NEW      | 834376501 | 131   | 10300 SH   | DEFINED 16 |
| SOMANETICS CORP<br>0              | COM NEW      | 834445405 | 618   | 35220 SH   | DEFINED 14 |
| SONIC CORP<br>118372              | COM          | 835451105 | 1264  | 125511 SH  | DEFINED 14 |
| SONIC AUTOMOTIVE INC<br>1019129   | CL A         | 83545G102 | 12152 | 1169587 SH | DEFINED 14 |
| SONIC AUTOMOTIVE INC              | CL A         | 83545G102 | 464   | 44700 SH   | DEFINED 16 |
| SONIC SOLUTIONS<br>50940          | COM          | 835460106 | 643   | 54329 SH   | DEFINED 14 |
| SONICWALL INC<br>0                | COM          | 835470105 | 426   | 56000 SH   | DEFINED 14 |
| SONOCO PRODS CO<br>67016          | COM          | 835495102 | 3698  | 126425 SH  | DEFINED 14 |
| SOTHEBYS<br>18629                 | COM          | 835898107 | 665   | 29565 SH   | DEFINED 14 |
| SOUTH FINL GROUP INC<br>369144    | COM          | 837841105 | 260   | 402977 SH  | DEFINED 14 |
| SOUTH JERSEY INDS INC<br>52660    | COM          | 838518108 | 2876  | 75337 SH   | DEFINED 14 |
| SOUTHERN CO<br>948291             | COM          | 842587107 | 48056 | 1442261 SH | DEFINED 14 |
| SOUTHERN CO                       | COM          | 842587107 | 124   | 3725 SH    | DEFINED 16 |
| SOUTHERN COPPER CORP<br>1184017   | COM          | 84265V105 | 44445 | 1350499 SH | DEFINED 14 |
| SOUTHERN COPPER CORP<br>37600     | COM          | 84265V105 | 1237  | 37600 SH   | DEFINED 16 |
| SOUTHERN UN CO NEW<br>271007      | COM          | 844030106 | 8892  | 391728 SH  | DEFINED 14 |
| SOUTHSIDE BANCSHARES INC<br>25600 | COM          | 84470P109 | 780   | 39734 SH   | DEFINED 14 |

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| SOUTHSIDE BANCSHARES INC<br>4600    | COM       | 84470P109 | 90    | 4600 SH    | DEFINED 16 |
| SOUTHWEST AIRLS CO<br>890284        | COM       | 844741108 | 14767 | 1291956 SH | DEFINED 14 |
| SOUTHWEST AIRLS CO<br>18015         | COM       | 844741108 | 206   | 18015 SH   | DEFINED 16 |
| SOUTHWEST BANCORP INC OKLA<br>0     | COM       | 844767103 | 202   | 29110 SH   | DEFINED 14 |
| SOUTHWEST GAS CORP<br>165041        | COM       | 844895102 | 6404  | 224472 SH  | DEFINED 14 |
| SOUTHWESTERN ENERGY CO<br>475047    | COM       | 845467109 | 37947 | 787280 SH  | DEFINED 14 |
| SOUTHWESTERN ENERGY CO<br>1600      | COM       | 845467109 | 77    | 1600 SH    | DEFINED 16 |
| SOVRAN SELF STORAGE INC<br>204519   | COM       | 84610H108 | 7892  | 220867 SH  | DEFINED 14 |
| SPARTAN MTRS INC<br>94115           | COM       | 846819100 | 657   | 116647 SH  | DEFINED 14 |
| SPARTAN STORES INC<br>38420         | COM       | 846822104 | 585   | 40945 SH   | DEFINED 14 |
| SPARTECH CORP<br>278400             | COM NEW   | 847220209 | 3321  | 323700 SH  | DEFINED 14 |
| SPARTECH CORP                       | COM NEW   | 847220209 | 203   | 19800 SH   | DEFINED 16 |
| SPECTRA ENERGY CORP<br>2809425      | COM       | 847560109 | 68210 | 3325686 SH | DEFINED 14 |
| SPECTRA ENERGY CORP<br>66075        | COM       | 847560109 | 1355  | 66075 SH   | DEFINED 16 |
| SPECTRANETICS CORP<br>0             | COM       | 84760C107 | 562   | 80800 SH   | DEFINED 14 |
| SPECTRUM PHARMACEUTICALS INC<br>0   | COM       | 84763A108 | 123   | 27600 SH   | DEFINED 14 |
| SPEEDWAY MOTORSPORTS INC<br>8400    | COM       | 847788106 | 578   | 32800 SH   | DEFINED 14 |
| SPHERION CORP<br>165674             | COM       | 848420105 | 1194  | 212372 SH  | DEFINED 14 |
| SPRINT NEXTEL CORP<br>28675         | COM SER 1 | 852061100 | 105   | 28675 SH   | DEFINED 03 |
| SPRINT NEXTEL CORP                  | COM SER 1 | 852061100 | 26699 | 7294861 SH | DEFINED 14 |
| SPRINT NEXTEL CORP<br>54549         | COM SER 1 | 852061100 | 200   | 54549 SH   | DEFINED 16 |
| STAGE STORES INC<br>93067           | COM NEW   | 85254C305 | 1264  | 102246 SH  | DEFINED 14 |
| STAMPS COM INC<br>40848             | COM NEW   | 852857200 | 775   | 86071 SH   | DEFINED 14 |
| STANCORP FINL GROUP INC<br>88109    | COM       | 852891100 | 5325  | 133055 SH  | DEFINED 14 |
| STANDARD MICROSYSTEMS CORP<br>60394 | COM       | 853626109 | 1562  | 75177 SH   | DEFINED 14 |
| STANDARD MTR PRODS INC<br>56469     | COM       | 853666105 | 643   | 75444 SH   | DEFINED 14 |
| STANDARD PAC CORP NEW<br>166761     | COM       | 85375C101 | 667   | 178226 SH  | DEFINED 14 |
| STANDARD REGISTER CO                | COM       | 853887107 | 129   | 25200 SH   | DEFINED 14 |
| STANDEX INTL CORP<br>25471          | COM       | 854231107 | 762   | 37946 SH   | DEFINED 14 |
| STANLEY INC<br>27580                | COM       | 854532108 | 826   | 30135 SH   | DEFINED 14 |
| STANLEY WKS<br>260273               | COM       | 854616109 | 18323 | 355725 SH  | DEFINED 14 |

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| STANLEY WKS<br>2275                    | COM           | 854616109 | 117   | 2275    | SH | DEFINED | 16 |
| STAPLES INC<br>723861                  | COM           | 855030102 | 27328 | 1111336 | SH | DEFINED | 14 |
| STAPLES INC<br>3310                    | COM           | 855030102 | 81    | 3310    | SH | DEFINED | 16 |
| STARBUCKS CORP<br>728413               | COM           | 855244109 | 26063 | 1130233 | SH | DEFINED | 14 |
| STARBUCKS CORP                         | COM           | 855244109 | 79    | 3425    | SH | DEFINED | 16 |
| STARTEK INC<br>54329                   | COM           | 85569C107 | 416   | 55604   | SH | DEFINED | 14 |
| STARWOOD PPTY TR INC<br>1400           | COM           | 85571B105 | 270   | 14310   | SH | DEFINED | 14 |
| STARWOOD HOTELS&RESORTS WRLD<br>324788 | COM           | 85590A401 | 15982 | 437038  | SH | DEFINED | 14 |
| STARWOOD HOTELS&RESORTS WRLD<br>875    | COM           | 85590A401 | 32    | 875     | SH | DEFINED | 16 |
| STATE STR CORP<br>887216               | COM           | 857477103 | 51547 | 1183906 | SH | DEFINED | 14 |
| STATE STR CORP<br>12600                | COM           | 857477103 | 549   | 12600   | SH | DEFINED | 16 |
| STATOIL ASA<br>17028                   | SPONSORED ADR | 85771P102 | 424   | 17028   | SH | DEFINED | 14 |
| STEEL DYNAMICS INC                     | COM           | 858119100 | 6684  | 377212  | SH | DEFINED | 14 |
| STEIN MART INC<br>88902                | COM           | 858375108 | 1127  | 105753  | SH | DEFINED | 14 |
| STEPAN CO<br>63306                     | COM           | 858586100 | 4510  | 69581   | SH | DEFINED | 14 |
| STEPAN CO<br>2000                      | COM           | 858586100 | 130   | 2000    | SH | DEFINED | 16 |
| STERLING BANCSHARES INC<br>166958      | COM           | 858907108 | 1159  | 225944  | SH | DEFINED | 14 |
| STERICYCLE INC<br>268735               | COM           | 858912108 | 18585 | 336866  | SH | DEFINED | 14 |
| STERICYCLE INC<br>3800                 | COM           | 858912108 | 210   | 3800    | SH | DEFINED | 16 |
| STERIS CORP<br>55756                   | COM           | 859152100 | 5000  | 178760  | SH | DEFINED | 14 |
| STERLING BANCORP                       | COM           | 859158107 | 282   | 39532   | SH | DEFINED | 14 |
| STERLING CONSTRUCTION CO INC<br>6000   | COM           | 859241101 | 222   | 11600   | SH | DEFINED | 14 |
| STERLITE INDS INDIA LTD<br>297300      | ADS           | 859737207 | 5544  | 304300  | SH | DEFINED | 14 |
| STERLITE INDS INDIA LTD<br>19300       | ADS           | 859737207 | 352   | 19300   | SH | DEFINED | 16 |
| STEWART INFORMATION SVCS COR<br>36422  | COM           | 860372101 | 594   | 52654   | SH | DEFINED | 14 |
| STIFEL FINL CORP<br>62045              | COM           | 860630102 | 4115  | 69456   | SH | DEFINED | 14 |
| STONE ENERGY CORP<br>557379            | COM           | 861642106 | 14058 | 778864  | SH | DEFINED | 14 |
| STONE ENERGY CORP<br>17900             | COM           | 861642106 | 323   | 17900   | SH | DEFINED | 16 |
| STRATASYS INC                          | COM           | 862685104 | 639   | 36968   | SH | DEFINED | 14 |
| STRATEGIC HOTELS & RESORTS I<br>0      | COM           | 86272T106 | 99    | 53300   | SH | DEFINED | 14 |
| STRAYER ED INC<br>66833                | COM           | 863236105 | 17680 | 83205   | SH | DEFINED | 14 |

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| STRAYER ED INC<br>300                  | COM     | 863236105 | 64    | 300 SH     | DEFINED 16 |
| STRYKER CORP<br>284984                 | COM     | 863667101 | 21842 | 433636 SH  | DEFINED 14 |
| STRYKER CORP<br>1325                   | COM     | 863667101 | 67    | 1325 SH    | DEFINED 16 |
| STURM RUGER & CO INC<br>80398          | COM     | 864159108 | 977   | 100757 SH  | DEFINED 14 |
| SUFFOLK BANCORP<br>4100                | COM     | 864739107 | 439   | 14772 SH   | DEFINED 14 |
| SUN BANCORP INC                        | COM     | 86663B102 | 154   | 40964 SH   | DEFINED 14 |
| SUN COMMUNITIES INC<br>7500            | COM     | 866674104 | 628   | 31800 SH   | DEFINED 14 |
| SUN MICROSYSTEMS INC<br>747697         | COM NEW | 866810203 | 10915 | 1164892 SH | DEFINED 14 |
| SUN MICROSYSTEMS INC<br>3485           | COM NEW | 866810203 | 33    | 3485 SH    | DEFINED 16 |
| SUN HYDRAULICS CORP<br>0               | COM     | 866942105 | 1068  | 40700 SH   | DEFINED 14 |
| SUNOCO INC<br>396278                   | COM     | 86764P109 | 13940 | 534110 SH  | DEFINED 14 |
| SUNOCO INC<br>525                      | COM     | 86764P109 | 14    | 525 SH     | DEFINED 16 |
| SUNSTONE HOTEL INVS INC NEW<br>100100  | COM     | 867892101 | 4526  | 509706 SH  | DEFINED 14 |
| SUNTRUST BKS INC                       | COM     | 867914103 | 22110 | 1089716 SH | DEFINED 14 |
| SUNTRUST BKS INC<br>2292               | COM     | 867914103 | 47    | 2292 SH    | DEFINED 16 |
| SUPER MICRO COMPUTER INC<br>0          | COM     | 86800U104 | 225   | 20200 SH   | DEFINED 14 |
| SUPERIOR ENERGY SVCS INC<br>51207      | COM     | 868157108 | 1749  | 72024 SH   | DEFINED 14 |
| SUPERIOR INDS INTL INC<br>172436       | COM     | 868168105 | 2873  | 187805 SH  | DEFINED 14 |
| SUPERIOR INDS INTL INC<br>5200         | COM     | 868168105 | 80    | 5200 SH    | DEFINED 16 |
| SUPERIOR WELL SVCS INC<br>31507        | COM     | 86837X105 | 478   | 33532 SH   | DEFINED 14 |
| SUPERTEX INC<br>22098                  | COM     | 868532102 | 898   | 30123 SH   | DEFINED 14 |
| SUPERVALU INC                          | COM     | 868536103 | 22969 | 1807146 SH | DEFINED 14 |
| SUPERVALU INC<br>4582                  | COM     | 868536103 | 58    | 4582 SH    | DEFINED 16 |
| SURMODICS INC<br>43455                 | COM     | 868873100 | 1032  | 45557 SH   | DEFINED 14 |
| SUSQUEHANNA BANCSHARES INC P<br>890726 | COM     | 869099101 | 7103  | 1205891 SH | DEFINED 14 |
| SUSQUEHANNA BANCSHARES INC P<br>23400  | COM     | 869099101 | 138   | 23400 SH   | DEFINED 16 |
| SWIFT ENERGY CO<br>124569              | COM     | 870738101 | 4675  | 195099 SH  | DEFINED 14 |
| SWITCH & DATA FACILITIES COM<br>0      | COM     | 871043105 | 358   | 17700 SH   | DEFINED 14 |
| SYBASE INC<br>44172                    | COM     | 871130100 | 4344  | 100082 SH  | DEFINED 14 |
| SYKES ENTERPRISES INC                  | COM     | 871237103 | 3875  | 152150 SH  | DEFINED 14 |
| SYMANTEC CORP<br>4077305               | COM     | 871503108 | 99046 | 5536382 SH | DEFINED 14 |



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| SYMANTEC CORP<br>101032                 | COM           | 871503108 | 1807  | 101032  | SH | DEFINED | 16 |
| SYMMETRICOM INC<br>101988               | COM           | 871543104 | 556   | 106989  | SH | DEFINED | 14 |
| SYMMETRY MED INC<br>102086              | COM           | 871546206 | 856   | 106217  | SH | DEFINED | 14 |
| SYMYX TECHNOLOGIES<br>32500             | COM           | 87155S108 | 179   | 32500   | SH | DEFINED | 14 |
| SYMYX TECHNOLOGIES<br>3200              | COM           | 87155S108 | 18    | 3200    | SH | DEFINED | 16 |
| SYNAPTICS INC<br>58390                  | COM           | 87157D109 | 3929  | 128197  | SH | DEFINED | 14 |
| SYNOPSIS INC                            | COM           | 871607107 | 1405  | 63083   | SH | DEFINED | 14 |
| SYNOVUS FINL CORP<br>147019             | COM           | 87161C105 | 530   | 258312  | SH | DEFINED | 14 |
| SYNOVIS LIFE TECHNOLOGIES IN<br>0       | COM           | 87162G105 | 287   | 22200   | SH | DEFINED | 14 |
| SYNTEL INC<br>70700                     | COM           | 87162H103 | 4676  | 122960  | SH | DEFINED | 14 |
| SYNTEL INC<br>2700                      | COM           | 87162H103 | 103   | 2700    | SH | DEFINED | 16 |
| SYNNEX CORP<br>89920                    | COM           | 87162W100 | 4241  | 138315  | SH | DEFINED | 14 |
| SYNIVERSE HLDGS INC<br>37200            | COM           | 87163F106 | 3050  | 174502  | SH | DEFINED | 14 |
| SYSCO CORP<br>588235                    | COM           | 871829107 | 25397 | 908992  | SH | DEFINED | 14 |
| SYSCO CORP                              | COM           | 871829107 | 77    | 2750    | SH | DEFINED | 16 |
| TCF FINL CORP<br>75986                  | COM           | 872275102 | 1269  | 93155   | SH | DEFINED | 14 |
| TD AMERITRADE HLDG CORP<br>900          | COM           | 87236Y108 | 203   | 10499   | SH | DEFINED | 14 |
| TECO ENERGY INC<br>387780               | COM           | 872375100 | 8333  | 513761  | SH | DEFINED | 14 |
| TECO ENERGY INC<br>975                  | COM           | 872375100 | 16    | 975     | SH | DEFINED | 16 |
| TFS FINL CORP<br>27300                  | COM           | 87240R107 | 376   | 31000   | SH | DEFINED | 14 |
| THQ INC<br>223195                       | COM NEW       | 872443403 | 1496  | 296901  | SH | DEFINED | 14 |
| TJX COS INC NEW<br>2144335              | COM           | 872540109 | 96441 | 2638606 | SH | DEFINED | 14 |
| TJX COS INC NEW                         | COM           | 872540109 | 1605  | 43925   | SH | DEFINED | 16 |
| TRW AUTOMOTIVE HLDGS CORP<br>1359535    | COM           | 87264S106 | 36944 | 1547060 | SH | DEFINED | 14 |
| TRW AUTOMOTIVE HLDGS CORP<br>24600      | COM           | 87264S106 | 587   | 24600   | SH | DEFINED | 16 |
| TNS INC<br>0                            | COM           | 872960109 | 917   | 35695   | SH | DEFINED | 14 |
| TTM TECHNOLOGIES INC<br>133231          | COM           | 87305R109 | 1738  | 150696  | SH | DEFINED | 14 |
| TW TELECOM INC<br>44500                 | COM           | 87311L104 | 1135  | 66237   | SH | DEFINED | 14 |
| TAIWAN SEMICONDUCTOR MFG LTD<br>1285830 | SPONSORED ADR | 874039100 | 14710 | 1285830 | SH | DEFINED | 14 |
| TAIWAN SEMICONDUCTOR MFG LTD<br>77095   | SPONSORED ADR | 874039100 | 882   | 77095   | SH | DEFINED | 16 |
| TAKE-TWO INTERACTIVE SOFTWARE           | COM           | 874054109 | 1529  | 152121  | SH | DEFINED | 14 |

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| TALEO CORP<br>65703                    | CL A          | 87424N104 | 1681   | 71484   | SH | DEFINED 14 |
| TALISMAN ENERGY INC<br>12900           | COM           | 87425E103 | 240    | 12900   | SH | DEFINED 14 |
| TANGER FACTORY OUTLET CTRS I<br>198195 | COM           | 875465106 | 8424   | 216051  | SH | DEFINED 14 |
| TARGET CORP<br>3093566                 | COM           | 87612E106 | 185059 | 3825905 | SH | DEFINED 14 |
| TARGET CORP<br>65375                   | COM           | 87612E106 | 3162   | 65375   | SH | DEFINED 16 |
| TATA COMMUNICATIONS LTD<br>18000       | SPONS ADR     | 876564105 | 260    | 18000   | SH | DEFINED 14 |
| TATA MTRS LTD<br>210400                | SPONSORED ADR | 876568502 | 3569   | 211700  | SH | DEFINED 14 |
| TATA MTRS LTD                          | SPONSORED ADR | 876568502 | 152    | 9000    | SH | DEFINED 16 |
| TECH DATA CORP<br>342050               | COM           | 878237106 | 20162  | 432110  | SH | DEFINED 14 |
| TECH DATA CORP<br>3100                 | COM           | 878237106 | 145    | 3100    | SH | DEFINED 16 |
| TECHNE CORP<br>22414                   | COM           | 878377100 | 3659   | 53366   | SH | DEFINED 14 |
| TECHNITROL INC<br>182708               | COM           | 878555101 | 1034   | 236100  | SH | DEFINED 14 |
| TECHWELL INC<br>800                    | COM           | 87874D101 | 365    | 27600   | SH | DEFINED 14 |
| TEKELEC<br>189025                      | COM           | 879101103 | 4979   | 325828  | SH | DEFINED 14 |
| TELECOM ITALIA S P A NEW<br>18195      | SPON ADR ORD  | 87927Y102 | 281    | 18195   | SH | DEFINED 14 |
| TELECOM ITALIA S P A NEW               | SPON ADR SVGS | 87927Y201 | 525    | 47756   | SH | DEFINED 14 |
| TELEDYNE TECHNOLOGIES INC<br>104368    | COM           | 879360105 | 5289   | 137871  | SH | DEFINED 14 |
| TELEFLEX INC<br>27761                  | COM           | 879369106 | 3010   | 55859   | SH | DEFINED 14 |
| TELEFONICA S A<br>6461                 | SPONSORED ADR | 879382208 | 540    | 6461    | SH | DEFINED 14 |
| TELEPHONE & DATA SYS INC<br>67336      | COM           | 879433100 | 4749   | 140019  | SH | DEFINED 14 |
| TELLABS INC<br>393318                  | COM           | 879664100 | 3419   | 601908  | SH | DEFINED 14 |
| TELLABS INC<br>1750                    | COM           | 879664100 | 10     | 1750    | SH | DEFINED 16 |
| TEMPLE INLAND INC<br>29812             | COM           | 879868107 | 984    | 46626   | SH | DEFINED 14 |
| TELETECH HOLDINGS INC                  | COM           | 879939106 | 4321   | 215716  | SH | DEFINED 14 |
| TEMPUR PEDIC INTL INC<br>0             | COM           | 88023U101 | 2336   | 98862   | SH | DEFINED 03 |
| TEMPUR PEDIC INTL INC<br>1005004       | COM           | 88023U101 | 28051  | 1187101 | SH | DEFINED 14 |
| TEMPUR PEDIC INTL INC<br>37000         | COM           | 88023U101 | 874    | 37000   | SH | DEFINED 16 |
| TENARIS S A<br>12129                   | SPONSORED ADR | 88031M109 | 517    | 12129   | SH | DEFINED 14 |
| TENET HEALTHCARE CORP<br>411992        | COM           | 88033G100 | 3531   | 655076  | SH | DEFINED 14 |
| TENET HEALTHCARE CORP<br>1960          | COM           | 88033G100 | 11     | 1960    | SH | DEFINED 16 |
| TENNANT CO<br>137500                   | COM           | 880345103 | 4023   | 153600  | SH | DEFINED 14 |

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| TENNANT CO                              | COM     | 880345103 | 291    | 11100   | SH | DEFINED | 16 |
| TERADATA CORP DEL<br>198894             | COM     | 88076W103 | 9216   | 293220  | SH | DEFINED | 14 |
| TERADATA CORP DEL<br>775                | COM     | 88076W103 | 24     | 775     | SH | DEFINED | 16 |
| TERADYNE INC<br>169881                  | COM     | 880770102 | 2687   | 250435  | SH | DEFINED | 14 |
| TERADYNE INC<br>775                     | COM     | 880770102 | 8      | 775     | SH | DEFINED | 16 |
| TEREX CORP NEW<br>61415                 | COM     | 880779103 | 1556   | 78546   | SH | DEFINED | 14 |
| TERRA INDS INC<br>38819                 | COM     | 880915103 | 2722   | 84547   | SH | DEFINED | 14 |
| TESORO CORP<br>175244                   | COM     | 881609101 | 3478   | 256679  | SH | DEFINED | 14 |
| TESORO CORP                             | COM     | 881609101 | 8      | 625     | SH | DEFINED | 16 |
| TEVA PHARMACEUTICAL INDS LTD<br>35516   | ADR     | 881624209 | 1995   | 35516   | SH | DEFINED | 14 |
| TETRA TECHNOLOGIES INC DEL<br>129239    | COM     | 88162F105 | 1530   | 138057  | SH | DEFINED | 14 |
| TETRA TECH INC NEW<br>108530            | COM     | 88162G103 | 3194   | 117551  | SH | DEFINED | 14 |
| TEXAS CAPITAL BANCSHARES INC<br>400     | COM     | 88224Q107 | 149    | 10700   | SH | DEFINED | 14 |
| TEXAS INDS INC<br>47606                 | COM     | 882491103 | 1811   | 51762   | SH | DEFINED | 14 |
| TEXAS INSTRS INC<br>5557922             | COM     | 882508104 | 177701 | 6818924 | SH | DEFINED | 14 |
| TEXAS INSTRS INC<br>126685              | COM     | 882508104 | 3301   | 126685  | SH | DEFINED | 16 |
| TEXAS ROADHOUSE INC                     | COM     | 882681109 | 6109   | 543992  | SH | DEFINED | 14 |
| TEXAS ROADHOUSE INC<br>23200            | COM     | 882681109 | 261    | 23200   | SH | DEFINED | 16 |
| TEXTRON INC<br>761180                   | COM     | 883203101 | 18835  | 1001312 | SH | DEFINED | 14 |
| TEXTRON INC<br>1235                     | COM     | 883203101 | 23     | 1235    | SH | DEFINED | 16 |
| THERAGENICS CORP<br>57334               | COM     | 883375107 | 82     | 61160   | SH | DEFINED | 14 |
| THERMO FISHER SCIENTIFIC INC<br>2036433 | COM     | 883556102 | 122783 | 2574614 | SH | DEFINED | 14 |
| THERMO FISHER SCIENTIFIC INC<br>49200   | COM     | 883556102 | 2346   | 49200   | SH | DEFINED | 16 |
| THOMAS & BETTS CORP<br>82805            | COM     | 884315102 | 4443   | 124135  | SH | DEFINED | 14 |
| THOMAS PPTYS GROUP INC<br>0             | COM     | 884453101 | 100    | 33900   | SH | DEFINED | 14 |
| THOMAS WEISEL PARTNERS GRP I<br>0       | COM     | 884481102 | 44     | 11600   | SH | DEFINED | 14 |
| THOR INDS INC<br>295336                 | COM     | 885160101 | 11530  | 367195  | SH | DEFINED | 14 |
| THORATEC CORP<br>31570                  | COM NEW | 885175307 | 4489   | 166762  | SH | DEFINED | 14 |
| 3COM CORP<br>236399                     | COM     | 885535104 | 3317   | 442318  | SH | DEFINED | 14 |
| 3M CO<br>2128074                        | COM     | 88579Y101 | 232310 | 2810087 | SH | DEFINED | 14 |
| 3M CO<br>37710                          | COM     | 88579Y101 | 3117   | 37710   | SH | DEFINED | 16 |

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| TIBCO SOFTWARE INC<br>42700           | COM            | 88632Q103 | 3966   | 411800  | SH | DEFINED | 14 |
| TICKETMASTER ENTMT INC                | COM            | 88633P302 | 846    | 69220   | SH | DEFINED | 14 |
| TIDEWATER INC<br>71986                | COM            | 886423102 | 5955   | 124182  | SH | DEFINED | 14 |
| TIFFANY & CO NEW<br>122725            | COM            | 886547108 | 7916   | 184095  | SH | DEFINED | 14 |
| TIFFANY & CO NEW<br>550               | COM            | 886547108 | 24     | 550     | SH | DEFINED | 16 |
| TIMBERLAND CO<br>38655                | CL A           | 887100105 | 785    | 43787   | SH | DEFINED | 14 |
| TIME WARNER INC<br>3457302            | COM NEW        | 887317303 | 133108 | 4567866 | SH | DEFINED | 14 |
| TIME WARNER INC<br>65955              | COM NEW        | 887317303 | 1922   | 65955   | SH | DEFINED | 16 |
| TIME WARNER CABLE INC<br>674413       | COM            | 88732J207 | 36531  | 882602  | SH | DEFINED | 14 |
| TIME WARNER CABLE INC                 | COM            | 88732J207 | 136    | 3294    | SH | DEFINED | 16 |
| TIMKEN CO<br>72221                    | COM            | 887389104 | 2006   | 84625   | SH | DEFINED | 14 |
| TITAN INTL INC ILL<br>0               | COM            | 88830M102 | 604    | 74500   | SH | DEFINED | 14 |
| TITANIUM METALS CORP<br>62631         | COM NEW        | 888339207 | 1511   | 120666  | SH | DEFINED | 14 |
| TITANIUM METALS CORP<br>350           | COM NEW        | 888339207 | 4      | 350     | SH | DEFINED | 16 |
| TOLL BROTHERS INC<br>38566            | COM            | 889478103 | 1117   | 59397   | SH | DEFINED | 14 |
| TOLLGRADE COMMUNICATIONS INC<br>21997 | COM            | 889542106 | 156    | 25594   | SH | DEFINED | 14 |
| TOMPKINS FINANCIAL CORPORATI<br>15932 | COM            | 890110109 | 695    | 17166   | SH | DEFINED | 14 |
| TOOTSIE ROLL INDS INC                 | COM            | 890516107 | 309    | 11279   | SH | DEFINED | 14 |
| TORCHMARK CORP<br>256577              | COM            | 891027104 | 15261  | 347236  | SH | DEFINED | 14 |
| TORCHMARK CORP<br>400                 | COM            | 891027104 | 18     | 400     | SH | DEFINED | 16 |
| TORO CO<br>371615                     | COM            | 891092108 | 16420  | 392737  | SH | DEFINED | 14 |
| TORO CO<br>7400                       | COM            | 891092108 | 309    | 7400    | SH | DEFINED | 16 |
| TOTAL S A<br>15318                    | SPONSORED ADR  | 89151E109 | 981    | 15318   | SH | DEFINED | 14 |
| TOWER GROUP INC<br>82583              | COM            | 891777104 | 2095   | 89471   | SH | DEFINED | 14 |
| TOTAL SYS SVCS INC<br>192148          | COM            | 891906109 | 5161   | 298818  | SH | DEFINED | 14 |
| TOTAL SYS SVCS INC                    | COM            | 891906109 | 16     | 900     | SH | DEFINED | 16 |
| TOWN SPORTS INTL HLDGS INC<br>0       | COM            | 89214A102 | 69     | 29600   | SH | DEFINED | 14 |
| TOYOTA MOTOR CORP<br>4904             | SP ADR REP2COM | 892331307 | 413    | 4904    | SH | DEFINED | 14 |
| TRACTOR SUPPLY CO<br>106620           | COM            | 892356106 | 6378   | 120411  | SH | DEFINED | 14 |
| TRADESTATION GROUP INC<br>86633       | COM            | 89267P105 | 922    | 116887  | SH | DEFINED | 14 |
| TRANSATLANTIC HLDGS INC<br>10500      | COM            | 893521104 | 618    | 11851   | SH | DEFINED | 14 |

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|--------------------------------------|---------|-----------|--------|-----------|----|------------|
| TRAVELERS COMPANIES INC<br>1573666   | COM     | 89417E109 | 111502 | 2236303   | SH | DEFINED 14 |
| TRAVELERS COMPANIES INC<br>20444     | COM     | 89417E109 | 1019   | 20444     | SH | DEFINED 16 |
| TRAVELZOO INC                        | COM     | 89421Q106 | 134    | 10900     | SH | DEFINED 14 |
| TREDEGAR CORP<br>104450              | COM     | 894650100 | 2026   | 128054    | SH | DEFINED 14 |
| TREEHOUSE FOODS INC<br>80636         | COM     | 89469A104 | 3310   | 85177     | SH | DEFINED 14 |
| TRIMBLE NAVIGATION LTD<br>33558      | COM     | 896239100 | 1305   | 51798     | SH | DEFINED 14 |
| TRINITY INDS INC<br>78027            | COM     | 896522109 | 1568   | 89882     | SH | DEFINED 14 |
| TRIQUINT SEMICONDUCTOR INC<br>350809 | COM     | 89674K103 | 2252   | 375414    | SH | DEFINED 14 |
| TRIUMPH GROUP INC NEW<br>30398       | COM     | 896818101 | 2963   | 61407     | SH | DEFINED 14 |
| TRUE RELIGION APPAREL INC<br>48804   | COM     | 89784N104 | 1378   | 74529     | SH | DEFINED 14 |
| TRUEBLUE INC                         | COM     | 89785X101 | 2792   | 188548    | SH | DEFINED 14 |
| TRUSTCO BK CORP N Y<br>619312        | COM     | 898349105 | 4514   | 716528    | SH | DEFINED 14 |
| TRUSTCO BK CORP N Y<br>45600         | COM     | 898349105 | 287    | 45600     | SH | DEFINED 16 |
| TRUSTMARK CORP<br>42700              | COM     | 898402102 | 2674   | 118627    | SH | DEFINED 14 |
| TUESDAY MORNING CORP<br>53468        | COM NEW | 899035505 | 147    | 57089     | SH | DEFINED 14 |
| TUPPERWARE BRANDS CORP<br>78971      | COM     | 899896104 | 7365   | 158157    | SH | DEFINED 14 |
| TUTOR PERINI CORP<br>15000           | COM     | 901109108 | 2522   | 139500    | SH | DEFINED 14 |
| II VI INC<br>42564                   | COM     | 902104108 | 3129   | 98389     | SH | DEFINED 14 |
| TYLER TECHNOLOGIES INC               | COM     | 902252105 | 1440   | 72330     | SH | DEFINED 14 |
| TYSON FOODS INC<br>2229543           | CL A    | 902494103 | 33792  | 2754055   | SH | DEFINED 14 |
| TYSON FOODS INC<br>72300             | CL A    | 902494103 | 887    | 72300     | SH | DEFINED 16 |
| UDR INC<br>106923                    | COM     | 902653104 | 3927   | 238854    | SH | DEFINED 14 |
| UGI CORP NEW<br>669119               | COM     | 902681105 | 19493  | 805827    | SH | DEFINED 14 |
| UGI CORP NEW<br>15700                | COM     | 902681105 | 380    | 15700     | SH | DEFINED 16 |
| UIL HLDG CORP<br>64574               | COM     | 902748102 | 1947   | 69329     | SH | DEFINED 14 |
| UMB FINL CORP<br>57497               | COM     | 902788108 | 2720   | 69119     | SH | DEFINED 14 |
| US BANCORP DEL                       | COM NEW | 902973304 | 114753 | 5097883   | SH | DEFINED 14 |
| US BANCORP DEL<br>30254              | COM NEW | 902973304 | 681    | 30254     | SH | DEFINED 16 |
| US BANCORP DEL<br>0                  | DBC12/  | 902973AM8 | 266    | 270000PRN |    | DEFINED 03 |
| URS CORP NEW<br>133115               | COM     | 903236107 | 8850   | 198798    | SH | DEFINED 14 |
| URS CORP NEW<br>1600                 | COM     | 903236107 | 71     | 1600      | SH | DEFINED 16 |

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| USEC INC<br>69900                       | COM          | 90333E108 | 724    | 188100  | SH | DEFINED | 14 |
| USA MOBILITY INC<br>139012              | COM          | 90341G103 | 2553   | 231872  | SH | DEFINED | 14 |
| ULTA SALON COSMETCS & FRAG I<br>13600   | COM          | 90384S303 | 783    | 43100   | SH | DEFINED | 14 |
| ULTA SALON COSMETCS & FRAG I<br>0       | COM          | 90384S303 | 84     | 4600    | SH | DEFINED | 16 |
| ULTRALIFE CORP<br>0                     | COM          | 903899102 | 44     | 10250   | SH | DEFINED | 14 |
| ULTRA PETROLEUM CORP<br>92960           | COM          | 903914109 | 4874   | 97753   | SH | DEFINED | 14 |
| ULTRATECH INC<br>40517                  | COM          | 904034105 | 727    | 48966   | SH | DEFINED | 14 |
| UMPQUA HLDGS CORP<br>208308             | COM          | 904214103 | 2956   | 220399  | SH | DEFINED | 14 |
| UNDER ARMOUR INC<br>10460               | CL A         | 904311107 | 436    | 15992   | SH | DEFINED | 14 |
| UNIFIRST CORP MASS<br>46030             | COM          | 904708104 | 2300   | 47805   | SH | DEFINED | 14 |
| UNION BANKSHARES CORP<br>0              | COM          | 905399101 | 203    | 16350   | SH | DEFINED | 14 |
| UNION PAC CORP<br>2350                  | COM          | 907818108 | 66404  | 1039181 | SH | DEFINED | 14 |
| UNION PAC CORP<br>124676                | COM          | 907818108 | 150    | 2350    | SH | DEFINED | 16 |
| UNISOURCE ENERGY CORP<br>124676         | COM          | 909205106 | 4174   | 129675  | SH | DEFINED | 14 |
| UNIT CORP<br>42737                      | COM          | 909218109 | 4476   | 105317  | SH | DEFINED | 14 |
| UNITED AMER INDEMNITY LTD<br>8700       | CL A         | 90933T109 | 445    | 56200   | SH | DEFINED | 14 |
| UNITED AMER INDEMNITY LTD<br>6600       | CL A         | 90933T109 | 52     | 6600    | SH | DEFINED | 16 |
| UNITED CMNTY BKS BLAIRSVLE G<br>141528  | CAP STK      | 90984P105 | 518    | 152709  | SH | DEFINED | 14 |
| UNITED BANKSHARES INC WEST V<br>89565   | COM          | 909907107 | 2117   | 106009  | SH | DEFINED | 14 |
| UNITED FIRE & CAS CO                    | COM          | 910331107 | 789    | 43292   | SH | DEFINED | 14 |
| UNITED MICROELECTRONICS CORP<br>1006488 | SPON ADR NEW | 910873405 | 3905   | 1006488 | SH | DEFINED | 14 |
| UNITED MICROELECTRONICS CORP<br>80000   | SPON ADR NEW | 910873405 | 310    | 80000   | SH | DEFINED | 16 |
| UNITED NAT FOODS INC<br>74030           | COM          | 911163103 | 2163   | 80902   | SH | DEFINED | 14 |
| UNITED ONLINE INC<br>281711             | COM          | 911268100 | 3618   | 503132  | SH | DEFINED | 14 |
| UNITED PARCEL SERVICE INC<br>2498023    | CL B         | 911312106 | 196348 | 3422485 | SH | DEFINED | 14 |
| UNITED PARCEL SERVICE INC<br>41600      | CL B         | 911312106 | 2387   | 41600   | SH | DEFINED | 16 |
| UNITED RENTALS INC<br>16684             | COM          | 911363109 | 1042   | 106250  | SH | DEFINED | 14 |
| UNITED STATES CELLULAR CORP             | COM          | 911684108 | 225    | 5300    | SH | DEFINED | 14 |
| U STORE IT TR<br>801478                 | COM          | 91274F104 | 6559   | 896056  | SH | DEFINED | 14 |
| UNITED STATES STL CORP NEW<br>348981    | COM          | 912909108 | 32311  | 586190  | SH | DEFINED | 14 |
| UNITED STATES STL CORP NEW<br>675       | COM          | 912909108 | 37     | 675     | SH | DEFINED | 16 |

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| UNITED STATIONERS INC<br>79744         | COM            | 913004107 | 6534   | 114868  | SH | DEFINED | 14 |
| UNITED TECHNOLOGIES CORP<br>1771111    | COM            | 913017109 | 175189 | 2523980 | SH | DEFINED | 14 |
| UNITED TECHNOLOGIES CORP<br>14650      | COM            | 913017109 | 1017   | 14650   | SH | DEFINED | 16 |
| UNITED THERAPEUTICS CORP DEL<br>15232  | COM            | 91307C102 | 1947   | 36976   | SH | DEFINED | 14 |
| UNITEDHEALTH GROUP INC                 | COM            | 91324P102 | 118367 | 3883424 | SH | DEFINED | 14 |
| UNITEDHEALTH GROUP INC<br>20760        | COM            | 91324P102 | 633    | 20760   | SH | DEFINED | 16 |
| UNITRIN INC<br>60825                   | COM            | 913275103 | 2467   | 111861  | SH | DEFINED | 14 |
| UNIVERSAL AMERICAN CORP<br>31900       | COM            | 913377107 | 460    | 39305   | SH | DEFINED | 14 |
| UNIVERSAL CORP VA<br>9902              | COM            | 913456109 | 1090   | 23888   | SH | DEFINED | 14 |
| UNIVERSAL ELECTRS INC<br>41469         | COM            | 913483103 | 1000   | 43049   | SH | DEFINED | 14 |
| UNIVERSAL FST PRODS INC<br>51302       | COM            | 913543104 | 2358   | 64049   | SH | DEFINED | 14 |
| UNIVERSAL HEALTH RLTY INCM T<br>0      | SH BEN INT     | 91359E105 | 388    | 12100   | SH | DEFINED | 14 |
| UNIVERSAL INS HLDGS INC                | COM            | 91359V107 | 122    | 20800   | SH | DEFINED | 14 |
| UNIVERSAL STAINLESS & ALLOY<br>3800    | COM            | 913837100 | 296    | 15700   | SH | DEFINED | 14 |
| UNIVERSAL HLTH SVCS INC<br>242364      | CL B           | 913903100 | 11631  | 381352  | SH | DEFINED | 14 |
| UNIVERSAL TECHNICAL INST INC<br>242292 | COM            | 913915104 | 5090   | 251979  | SH | DEFINED | 14 |
| UNIVERSAL TECHNICAL INST INC<br>6200   | COM            | 913915104 | 125    | 6200    | SH | DEFINED | 16 |
| UNUM GROUP<br>1381189                  | COM            | 91529Y106 | 31495  | 1613485 | SH | DEFINED | 14 |
| UNUM GROUP<br>22311                    | COM            | 91529Y106 | 436    | 22311   | SH | DEFINED | 16 |
| URBAN OUTFITTERS INC<br>87128          | COM            | 917047102 | 10189  | 291186  | SH | DEFINED | 14 |
| URSTADT BIDDLE PPTYS INS               | CL A           | 917286205 | 1636   | 107115  | SH | DEFINED | 14 |
| VCA ANTECH INC<br>23821                | COM            | 918194101 | 907    | 36382   | SH | DEFINED | 14 |
| V F CORP<br>213186                     | COM            | 918204108 | 21511  | 293710  | SH | DEFINED | 14 |
| V F CORP<br>425                        | COM            | 918204108 | 31     | 425     | SH | DEFINED | 16 |
| VAALCO ENERGY INC<br>49400             | COM NEW        | 91851C201 | 716    | 157300  | SH | DEFINED | 14 |
| VAIL RESORTS INC<br>6800               | COM            | 91879Q109 | 257    | 6800    | SH | DEFINED | 14 |
| VALASSIS COMMUNICATIONS INC<br>0       | COM            | 918866104 | 1734   | 94985   | SH | DEFINED | 14 |
| VALEANT PHARMACEUTICALS INTL<br>530724 | COM            | 91911X104 | 20641  | 649292  | SH | DEFINED | 14 |
| VALEANT PHARMACEUTICALS INTL           | COM            | 91911X104 | 327    | 10300   | SH | DEFINED | 16 |
| VALE S A<br>0                          | ADR            | 91912E105 | 546    | 18800   | SH | DEFINED | 10 |
| VALE S A<br>80000                      | ADR REPSTG PFD | 91912E204 | 1986   | 80000   | SH | DEFINED | 14 |

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| VALERO ENERGY CORP NEW<br>1101829      | COM     | 91913Y100 | 26086  | 1557387  | SH | DEFINED | 14 |
| VALERO ENERGY CORP NEW<br>2600         | COM     | 91913Y100 | 44     | 2600     | SH | DEFINED | 16 |
| VALLEY NATL BANCORP<br>44426           | COM     | 919794107 | 1011   | 71523    | SH | DEFINED | 14 |
| VALMONT INDS INC<br>10200              | COM     | 920253101 | 1589   | 20259    | SH | DEFINED | 14 |
| VALSPAR CORP<br>127379                 | COM     | 920355104 | 6150   | 226615   | SH | DEFINED | 14 |
| VALUECLICK INC                         | COM     | 92046N102 | 3925   | 387834   | SH | DEFINED | 14 |
| VARIAN INC<br>8091                     | COM     | 922206107 | 646    | 12539    | SH | DEFINED | 14 |
| VARIAN SEMICONDUCTOR EQUIPMN<br>137195 | COM     | 922207105 | 5326   | 148440   | SH | DEFINED | 14 |
| VARIAN MED SYS INC<br>117353           | COM     | 92220P105 | 8673   | 185119   | SH | DEFINED | 14 |
| VARIAN MED SYS INC<br>575              | COM     | 92220P105 | 27     | 575      | SH | DEFINED | 16 |
| VECTREN CORP<br>55071                  | COM     | 92240G101 | 1830   | 74161    | SH | DEFINED | 14 |
| VEECO INSTRS INC DEL<br>101056         | COM     | 922417100 | 3529   | 106805   | SH | DEFINED | 14 |
| VENOCO INC<br>15000                    | COM     | 92275P307 | 196    | 15000    | SH | DEFINED | 14 |
| VENTAS INC                             | COM     | 92276F100 | 25839  | 590747   | SH | DEFINED | 14 |
| VENTAS INC<br>700                      | COM     | 92276F100 | 31     | 700      | SH | DEFINED | 16 |
| VERIFONE HLDGS INC<br>1900             | COM     | 92342Y109 | 411    | 25120    | SH | DEFINED | 14 |
| VERISIGN INC<br>191335                 | COM     | 92343E102 | 7292   | 300824   | SH | DEFINED | 14 |
| VERISIGN INC<br>875                    | COM     | 92343E102 | 21     | 875      | SH | DEFINED | 16 |
| VERIZON COMMUNICATIONS INC<br>8832040  | COM     | 92343V104 | 391740 | 11824343 | SH | DEFINED | 14 |
| VERIZON COMMUNICATIONS INC<br>150202   | COM     | 92343V104 | 4976   | 150202   | SH | DEFINED | 16 |
| VERTEX PHARMACEUTICALS INC<br>61106    | COM     | 92532F100 | 4541   | 105967   | SH | DEFINED | 14 |
| VIAD CORP                              | COM NEW | 92552R406 | 1095   | 53072    | SH | DEFINED | 14 |
| VIASAT INC<br>48155                    | COM     | 92552V100 | 1678   | 52813    | SH | DEFINED | 14 |
| VIACOM INC NEW<br>2580746              | CL B    | 92553P201 | 102124 | 3435062  | SH | DEFINED | 14 |
| VIACOM INC NEW<br>39488                | CL B    | 92553P201 | 1174   | 39488    | SH | DEFINED | 16 |
| VICAL INC<br>0                         | COM     | 925602104 | 100    | 30400    | SH | DEFINED | 14 |
| VICOR CORP<br>99226                    | COM     | 925815102 | 946    | 101722   | SH | DEFINED | 14 |
| VICOR CORP<br>4300                     | COM     | 925815102 | 40     | 4300     | SH | DEFINED | 16 |
| VIRGIN MEDIA INC<br>8521               | COM     | 92769L101 | 143    | 8521     | SH | DEFINED | 03 |
| VIRGIN MEDIA INC                       | COM     | 92769L101 | 151    | 8976     | SH | DEFINED | 14 |
| VIROPHARMA INC<br>132577               | COM     | 928241108 | 1833   | 218505   | SH | DEFINED | 14 |



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| VISA INC<br>1096473                  | COM CL A      | 92826C839 | 126620 | 1447748 SH | DEFINED 14 |
| VISA INC<br>13500                    | COM CL A      | 92826C839 | 1181   | 13500 SH   | DEFINED 16 |
| VISHAY INTERTECHNOLOGY INC<br>84065  | COM           | 928298108 | 940    | 112526 SH  | DEFINED 14 |
| VITAL IMAGES INC<br>0                | COM           | 92846N104 | 154    | 12150 SH   | DEFINED 14 |
| VODAFONE GROUP PLC NEW<br>51841      | SPONS ADR NEW | 92857W209 | 1197   | 51841 SH   | DEFINED 14 |
| VOLCOM INC<br>28364                  | COM           | 92864N101 | 506    | 30239 SH   | DEFINED 14 |
| VOLT INFORMATION SCIENCES IN         | COM           | 928703107 | 705    | 70501 SH   | DEFINED 14 |
| VOLTERRA SEMICONDUCTOR CORP<br>16600 | COM           | 928708106 | 2466   | 129000 SH  | DEFINED 14 |
| VORNADO RLTY TR<br>376006            | SH BEN INT    | 929042109 | 34045  | 486775 SH  | DEFINED 14 |
| VORNADO RLTY TR<br>711               | SH BEN INT    | 929042109 | 50     | 711 SH     | DEFINED 16 |
| VULCAN MATLS CO<br>119516            | COM           | 929160109 | 9625   | 182739 SH  | DEFINED 14 |
| VULCAN MATLS CO<br>600               | COM           | 929160109 | 32     | 600 SH     | DEFINED 16 |
| W & T OFFSHORE INC<br>26600          | COM           | 92922P106 | 557    | 47600 SH   | DEFINED 14 |
| WD-40 CO<br>29449                    | COM           | 929236107 | 1017   | 31430 SH   | DEFINED 14 |
| WGL HLDGS INC                        | COM           | 92924F106 | 2344   | 69897 SH   | DEFINED 14 |
| WMS INDS INC<br>14700                | COM           | 929297109 | 877    | 21919 SH   | DEFINED 14 |
| WSFS FINL CORP<br>4700               | COM           | 929328102 | 395    | 15420 SH   | DEFINED 14 |
| WABASH NATL CORP<br>0                | COM           | 929566107 | 153    | 81100 SH   | DEFINED 14 |
| WABTEC CORP<br>13252                 | COM           | 929740108 | 841    | 20603 SH   | DEFINED 14 |
| WADDELL & REED FINL INC<br>55677     | CL A          | 930059100 | 3654   | 119661 SH  | DEFINED 14 |
| WAL MART STORES INC<br>5311692       | COM           | 931142103 | 390052 | 7297514 SH | DEFINED 14 |
| WAL MART STORES INC<br>98185         | COM           | 931142103 | 5248   | 98185 SH   | DEFINED 16 |
| WALGREEN CO                          | COM           | 931422109 | 57766  | 1573160 SH | DEFINED 14 |
| WALGREEN CO<br>7085                  | COM           | 931422109 | 260    | 7085 SH    | DEFINED 16 |
| WALTER ENERGY INC<br>251345          | COM           | 93317Q105 | 22031  | 292534 SH  | DEFINED 14 |
| WALTER ENERGY INC<br>2100            | COM           | 93317Q105 | 158    | 2100 SH    | DEFINED 16 |
| WALTER INVT MGMT CORP<br>1600        | COM           | 93317W102 | 467    | 32589 SH   | DEFINED 14 |
| WARNACO GROUP INC<br>35255           | COM NEW       | 934390402 | 4378   | 103774 SH  | DEFINED 14 |
| WARREN RES INC<br>0                  | COM           | 93564A100 | 104    | 42300 SH   | DEFINED 14 |
| WASHINGTON FED INC<br>59276          | COM           | 938824109 | 1480   | 76502 SH   | DEFINED 14 |
| WASHINGTON POST CO                   | CL B          | 939640108 | 6061   | 13787 SH   | DEFINED 14 |

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| WASHINGTON POST CO<br>55               | CL B       | 939640108 | 24     | 55 SH       | DEFINED 16 |
| WASHINGTON TR BANCORP<br>700           | COM        | 940610108 | 199    | 12755 SH    | DEFINED 14 |
| WASTE CONNECTIONS INC<br>21917         | COM        | 941053100 | 1138   | 34127 SH    | DEFINED 14 |
| WASTE MGMT INC DEL<br>944383           | COM        | 94106L109 | 41907  | 1239488 SH  | DEFINED 14 |
| WASTE MGMT INC DEL<br>12735            | COM        | 94106L109 | 431    | 12735 SH    | DEFINED 16 |
| WATERS CORP<br>359713                  | COM        | 941848103 | 27078  | 437020 SH   | DEFINED 14 |
| WATERS CORP<br>11225                   | COM        | 941848103 | 696    | 11225 SH    | DEFINED 16 |
| WATSCO INC                             | COM        | 942622200 | 3545   | 72376 SH    | DEFINED 14 |
| WATSON PHARMACEUTICALS INC<br>206175   | COM        | 942683103 | 12310  | 310778 SH   | DEFINED 14 |
| WATSON PHARMACEUTICALS INC<br>500      | COM        | 942683103 | 20     | 500 SH      | DEFINED 16 |
| WATSON WYATT WORLDWIDE INC<br>241300   | CL A       | 942712100 | 16775  | 353005 SH   | DEFINED 14 |
| WATSON WYATT WORLDWIDE INC<br>12000    | CL A       | 942712100 | 570    | 12000 SH    | DEFINED 16 |
| WATTS WATER TECHNOLOGIES INC<br>107474 | CL A       | 942749102 | 3725   | 120475 SH   | DEFINED 14 |
| WAUSAU PAPER CORP<br>109728            | COM        | 943315101 | 1339   | 115414 SH   | DEFINED 14 |
| WEB COM GROUP INC<br>0                 | COM        | 94733A104 | 129    | 19700 SH    | DEFINED 14 |
| WEBSENSE INC                           | COM        | 947684106 | 1530   | 87607 SH    | DEFINED 14 |
| WEBSTER FINL CORP CONN<br>820236       | COM        | 947890109 | 13031  | 1097849 SH  | DEFINED 14 |
| WEBSTER FINL CORP CONN<br>32200        | COM        | 947890109 | 382    | 32200 SH    | DEFINED 16 |
| WEIGHT WATCHERS INTL INC NEW<br>21600  | COM        | 948626106 | 650    | 22300 SH    | DEFINED 14 |
| WEINGARTEN RLTY INVS<br>98905          | SH BEN INT | 948741103 | 3649   | 184364 SH   | DEFINED 14 |
| WEIS MKTS INC<br>57200                 | COM        | 948849104 | 2436   | 67000 SH    | DEFINED 14 |
| WEIS MKTS INC<br>8300                  | COM        | 948849104 | 302    | 8300 SH     | DEFINED 16 |
| WELLCARE HEALTH PLANS INC<br>11827     | COM        | 94946T106 | 659    | 17940 SH    | DEFINED 14 |
| WELLPOINT INC                          | COM        | 94973V107 | 174886 | 3000266 SH  | DEFINED 14 |
| WELLPOINT INC<br>44725                 | COM        | 94973V107 | 2607   | 44725 SH    | DEFINED 16 |
| WELLS FARGO & CO NEW<br>11094691       | COM        | 949746101 | 413542 | 15322037 SH | DEFINED 14 |
| WELLS FARGO & CO NEW<br>149702         | COM        | 949746101 | 4040   | 149702 SH   | DEFINED 16 |
| WENDYS ARBYS GROUP INC<br>100646       | COM        | 950587105 | 746    | 159012 SH   | DEFINED 14 |
| WERNER ENTERPRISES INC<br>114657       | COM        | 950755108 | 4230   | 213646 SH   | DEFINED 14 |
| WESBANCO INC<br>83700                  | COM        | 950810101 | 1444   | 116994 SH   | DEFINED 14 |
| WESBANCO INC<br>11600                  | COM        | 950810101 | 143    | 11600 SH    | DEFINED 16 |

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|---------------------------------------|---------------|-----------|--------|---------|----|---------|----|
| WESCO INTL INC                        | COM           | 95082P105 | 1701   | 62990   | SH | DEFINED | 14 |
| WEST COAST BANCORP ORE NEW<br>0       | COM           | 952145100 | 35     | 16900   | SH | DEFINED | 14 |
| WEST PHARMACEUTICAL SVSC INC<br>78974 | COM           | 955306105 | 4174   | 106469  | SH | DEFINED | 14 |
| WESTAMERICA BANCORPORATION<br>10581   | COM           | 957090103 | 1579   | 28522   | SH | DEFINED | 14 |
| WESTAR ENERGY INC<br>66660            | COM           | 95709T100 | 1853   | 85258   | SH | DEFINED | 14 |
| WESTERN ALLIANCE BANCORP<br>0         | COM           | 957638109 | 139    | 36815   | SH | DEFINED | 14 |
| WESTERN DIGITAL CORP<br>1856116       | COM           | 958102105 | 102446 | 2320398 | SH | DEFINED | 14 |
| WESTERN DIGITAL CORP<br>48450         | COM           | 958102105 | 2139   | 48450   | SH | DEFINED | 16 |
| WESTERN REFNG INC                     | COM           | 959319104 | 3750   | 796100  | SH | DEFINED | 14 |
| WESTERN UN CO<br>4502264              | COM           | 959802109 | 98840  | 5243480 | SH | DEFINED | 14 |
| WESTERN UN CO<br>111185               | COM           | 959802109 | 2096   | 111185  | SH | DEFINED | 16 |
| WESTLAKE CHEM CORP<br>8200            | COM           | 960413102 | 224    | 9000    | SH | DEFINED | 14 |
| WESTPAC BKG CORP<br>4094              | SPONSORED ADR | 961214301 | 463    | 4094    | SH | DEFINED | 14 |
| WESTWOOD ONE INC<br>0                 | COM NEW       | 961815305 | 1522   | 338222  | SH | DEFINED | 03 |
| WEYERHAEUSER CO<br>352526             | COM           | 962166104 | 21960  | 509046  | SH | DEFINED | 14 |
| WEYERHAEUSER CO<br>975                | COM           | 962166104 | 42     | 975     | SH | DEFINED | 16 |
| WHIRLPOOL CORP                        | COM           | 963320106 | 38190  | 473473  | SH | DEFINED | 14 |
| WHIRLPOOL CORP<br>4334                | COM           | 963320106 | 350    | 4334    | SH | DEFINED | 16 |
| WHITING PETE CORP NEW<br>5600         | COM           | 966387102 | 520    | 7280    | SH | DEFINED | 14 |
| WHITNEY HLDG CORP<br>205157           | COM           | 966612103 | 2046   | 224623  | SH | DEFINED | 14 |
| WHOLE FOODS MKT INC<br>707413         | COM           | 966837106 | 24242  | 883144  | SH | DEFINED | 14 |
| WHOLE FOODS MKT INC<br>12650          | COM           | 966837106 | 347    | 12650   | SH | DEFINED | 16 |
| WILEY JOHN & SONS INC<br>18841        | CL A          | 968223206 | 1202   | 28695   | SH | DEFINED | 14 |
| WILLBROS GROUP INC DEL<br>19700       | COM           | 969203108 | 2006   | 118900  | SH | DEFINED | 14 |
| WILLIAMS COS INC DEL                  | COM           | 969457100 | 38653  | 1833612 | SH | DEFINED | 14 |
| WILLIAMS COS INC DEL<br>10285         | COM           | 969457100 | 217    | 10285   | SH | DEFINED | 16 |
| WILLIAMS CLAYTON ENERGY INC<br>0      | COM           | 969490101 | 907    | 25900   | SH | DEFINED | 14 |
| WILLIAMS SONOMA INC<br>109287         | COM           | 969904101 | 2825   | 135954  | SH | DEFINED | 14 |
| WILMINGTON TRUST CORP<br>39559        | COM           | 971807102 | 619    | 50191   | SH | DEFINED | 14 |
| WILSHIRE BANCORP INC<br>58482         | COM           | 97186T108 | 1032   | 125976  | SH | DEFINED | 14 |
| WIMM BILL DANN FOODS OJSC<br>10800    | SPONSORED ADR | 97263M109 | 257    | 10800   | SH | DEFINED | 14 |

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| WINDSTREAM CORP<br>639805          | COM            | 97381W104 | 15209 | 1383885 | SH | DEFINED 14 |
| WINDSTREAM CORP                    | COM            | 97381W104 | 22    | 2006    | SH | DEFINED 16 |
| WINNEBAGO INDS INC<br>49800        | COM            | 974637100 | 648   | 53127   | SH | DEFINED 14 |
| WINTHROP RLTY TR<br>1600           | SH BEN INT NEW | 976391300 | 177   | 16253   | SH | DEFINED 14 |
| WINTRUST FINANCIAL CORP<br>116578  | COM            | 97650W108 | 4871  | 158205  | SH | DEFINED 14 |
| WIPRO LTD<br>183107                | SPON ADR 1 SH  | 97651M109 | 4162  | 186907  | SH | DEFINED 14 |
| WIPRO LTD<br>15500                 | SPON ADR 1 SH  | 97651M109 | 345   | 15500   | SH | DEFINED 16 |
| WISCONSIN ENERGY CORP<br>113209    | COM            | 976657106 | 8820  | 177000  | SH | DEFINED 14 |
| WISCONSIN ENERGY CORP<br>525       | COM            | 976657106 | 26    | 525     | SH | DEFINED 16 |
| WISDOMTREE TRUST                   | INDIA ERNGS FD | 97717W422 | 2887  | 130800  | SH | DEFINED 14 |
| WISDOMTREE TRUST<br>8000           | INDIA ERNGS FD | 97717W422 | 177   | 8000    | SH | DEFINED 16 |
| WOLVERINE WORLD WIDE INC<br>100542 | COM            | 978097103 | 2951  | 108403  | SH | DEFINED 14 |
| WOODWARD GOVERNOR CO<br>15778      | COM            | 980745103 | 972   | 37718   | SH | DEFINED 14 |
| WORLD ACCEP CORP DEL<br>109379     | COM            | 981419104 | 5183  | 144644  | SH | DEFINED 14 |
| WORLD FUEL SVCS CORP<br>311271     | COM            | 981475106 | 10405 | 388373  | SH | DEFINED 14 |
| WORLD FUEL SVCS CORP<br>2300       | COM            | 981475106 | 62    | 2300    | SH | DEFINED 16 |
| WORTHINGTON INDS INC<br>69552      | COM            | 981811102 | 1799  | 137664  | SH | DEFINED 14 |
| WRIGHT EXPRESS CORP                | COM            | 98233Q105 | 3731  | 117104  | SH | DEFINED 14 |
| WYNDHAM WORLDWIDE CORP<br>539542   | COM            | 98310W108 | 14886 | 738044  | SH | DEFINED 14 |
| WYNDHAM WORLDWIDE CORP<br>800      | COM            | 98310W108 | 16    | 800     | SH | DEFINED 16 |
| WYNN RESORTS LTD<br>63727          | COM            | 983134107 | 5527  | 94924   | SH | DEFINED 14 |
| WYNN RESORTS LTD<br>350            | COM            | 983134107 | 20    | 350     | SH | DEFINED 16 |
| XTO ENERGY INC<br>929291           | COM            | 98385X106 | 62941 | 1352697 | SH | DEFINED 14 |
| XTO ENERGY INC<br>14766            | COM            | 98385X106 | 687   | 14766   | SH | DEFINED 16 |
| XCEL ENERGY INC<br>1131618         | COM            | 98389B100 | 31763 | 1496852 | SH | DEFINED 14 |
| XCEL ENERGY INC                    | COM            | 98389B100 | 44    | 2080    | SH | DEFINED 16 |
| XILINX INC<br>278964               | COM            | 983919101 | 10826 | 431992  | SH | DEFINED 14 |
| XILINX INC<br>1250                 | COM            | 983919101 | 31    | 1250    | SH | DEFINED 16 |
| XEROX CORP<br>307358               | COM            | 984121103 | 2600  | 307358  | SH | DEFINED 03 |
| XEROX CORP<br>3832580              | COM            | 984121103 | 42791 | 5058071 | SH | DEFINED 14 |
| XEROX CORP<br>101525               | COM            | 984121103 | 859   | 101525  | SH | DEFINED 16 |

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| YAHOO INC<br>1217092                   | COM     | 984332106 | 31366 | 1869252 | SH | DEFINED | 14 |
| YAHOO INC<br>5510                      | COM     | 984332106 | 92    | 5510    | SH | DEFINED | 16 |
| YUM BRANDS INC                         | COM     | 988498101 | 70427 | 2013934 | SH | DEFINED | 14 |
| YUM BRANDS INC<br>24060                | COM     | 988498101 | 841   | 24060   | SH | DEFINED | 16 |
| ZALE CORP NEW<br>40577                 | COM     | 988858106 | 118   | 43255   | SH | DEFINED | 14 |
| ZEBRA TECHNOLOGIES CORP<br>21833       | CL A    | 989207105 | 892   | 31437   | SH | DEFINED | 14 |
| ZENITH NATL INS CORP<br>79523          | COM     | 989390109 | 2550  | 85623   | SH | DEFINED | 14 |
| ZEP INC<br>38426                       | COM     | 98944B108 | 1078  | 62265   | SH | DEFINED | 14 |
| ZHONE TECHNOLOGIES INC NEW<br>0        | COM     | 98950P108 | 5     | 12095   | SH | DEFINED | 14 |
| ZIMMER HLDGS INC<br>211327             | COM     | 98956P102 | 19540 | 330571  | SH | DEFINED | 14 |
| ZIMMER HLDGS INC                       | COM     | 98956P102 | 58    | 985     | SH | DEFINED | 16 |
| ZIONS BANCORPORATION<br>250278         | COM     | 989701107 | 5678  | 442574  | SH | DEFINED | 14 |
| ZIONS BANCORPORATION<br>3600           | COM     | 989701107 | 46    | 3600    | SH | DEFINED | 16 |
| ZORAN CORP<br>177500                   | COM     | 98975F101 | 3011  | 272530  | SH | DEFINED | 14 |
| ZORAN CORP<br>3600                     | COM     | 98975F101 | 40    | 3600    | SH | DEFINED | 16 |
| ZUMIEZ INC<br>35648                    | COM     | 989817101 | 614   | 48273   | SH | DEFINED | 14 |
| ZYMOGENETICS INC<br>0                  | COM     | 98985T109 | 91    | 14300   | SH | DEFINED | 14 |
| ZOLL MED CORP<br>36215                 | COM     | 989922109 | 1053  | 39408   | SH | DEFINED | 14 |
| DAIMLER AG                             | REG SHS | D1668R123 | 595   | 11163   | SH | DEFINED | 14 |
| AIRCASTLE LTD<br>60300                 | COM     | G0129K104 | 841   | 85375   | SH | DEFINED | 14 |
| AIRCASTLE LTD<br>7600                  | COM     | G0129K104 | 75    | 7600    | SH | DEFINED | 16 |
| ALLIED WRLD ASSUR COM HLDG L<br>260048 | SHS     | G0219G203 | 13849 | 300613  | SH | DEFINED | 14 |
| ALLIED WRLD ASSUR COM HLDG L<br>1500   | SHS     | G0219G203 | 69    | 1500    | SH | DEFINED | 16 |
| AMDOCS LTD<br>23200                    | ORD     | G02602103 | 662   | 23200   | SH | DEFINED | 14 |
| A POWER ENERGY GENERAT SYS L<br>0      | COM     | G04136100 | 1368  | 74800   | SH | DEFINED | 15 |
| ARCH CAP GROUP LTD<br>13100            | ORD     | G0450A105 | 1064  | 14875   | SH | DEFINED | 14 |
| ARGO GROUP INTL HLDGS LTD              | COM     | G0464B107 | 7351  | 252267  | SH | DEFINED | 14 |
| ARGO GROUP INTL HLDGS LTD<br>15600     | COM     | G0464B107 | 455   | 15600   | SH | DEFINED | 16 |
| ASPEN INSURANCE HOLDINGS LTD<br>43700  | SHS     | G05384105 | 1462  | 57456   | SH | DEFINED | 14 |
| AXIS CAPITAL HOLDINGS<br>160100        | SHS     | G0692U109 | 4673  | 164500  | SH | DEFINED | 14 |
| AXIS CAPITAL HOLDINGS<br>1900          | SHS     | G0692U109 | 54    | 1900    | SH | DEFINED | 16 |

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| ACCENTURE PLC IRELAND<br>3100           | SHS CLASS A | G1151C101 | 1872  | 45100 SH   | DEFINED 14 |
| BUNGE LIMITED<br>84730                  | COM         | G16962105 | 7624  | 119450 SH  | DEFINED 14 |
| COOPER INDUSTRIES PLC<br>23950          | SHS         | G24140108 | 1021  | 23950 SH   | DEFINED 14 |
| COVIDIEN PLC                            | SHS         | G2554F105 | 14271 | 297987 SH  | DEFINED 14 |
| ENDURANCE SPECIALTY HLDGS LT<br>623902  | SHS         | G30397106 | 27230 | 731392 SH  | DEFINED 14 |
| ENDURANCE SPECIALTY HLDGS LT<br>18100   | SHS         | G30397106 | 674   | 18100 SH   | DEFINED 16 |
| EVEREST RE GROUP LTD<br>45983           | COM         | G3223R108 | 7397  | 86334 SH   | DEFINED 14 |
| FLAGSTONE REINSURANCE HLDGS<br>38611    | SHS         | G3529T105 | 848   | 77511 SH   | DEFINED 14 |
| FLAGSTONE REINSURANCE HLDGS<br>7200     | SHS         | G3529T105 | 79    | 7200 SH    | DEFINED 16 |
| FRESH DEL MONTE PRODUCE INC<br>22100    | ORD         | G36738105 | 1453  | 65755 SH   | DEFINED 14 |
| FRONTLINE LTD<br>31500                  | SHS         | G3682E127 | 861   | 31500 SH   | DEFINED 14 |
| GARMIN LTD                              | ORD         | G37260109 | 1871  | 60954 SH   | DEFINED 14 |
| GREENLIGHT CAPITAL RE LTD<br>16155      | CLASS A     | G4095J109 | 406   | 17230 SH   | DEFINED 14 |
| HELEN OF TROY CORP LTD<br>292351        | COM         | G4388N106 | 7719  | 315576 SH  | DEFINED 14 |
| HELEN OF TROY CORP LTD<br>12900         | COM         | G4388N106 | 316   | 12900 SH   | DEFINED 16 |
| HERBALIFE LTD<br>42000                  | COM USD SHS | G4412G101 | 1782  | 43917 SH   | DEFINED 14 |
| INGERSOLL-RAND PLC<br>60772             | SHS         | G47791101 | 2172  | 60772 SH   | DEFINED 14 |
| INVESCO LTD<br>968684                   | SHS         | G491BT108 | 28767 | 1224632 SH | DEFINED 14 |
| INVESCO LTD<br>13175                    | SHS         | G491BT108 | 309   | 13175 SH   | DEFINED 16 |
| KNIGHTSBRIDGE TANKERS LTD               | ORD         | G5299G106 | 202   | 15200 SH   | DEFINED 14 |
| MARVELL TECHNOLOGY GROUP LTD<br>1432820 | ORD         | G5876H105 | 30629 | 1476110 SH | DEFINED 14 |
| MARVELL TECHNOLOGY GROUP LTD<br>19500   | ORD         | G5876H105 | 405   | 19500 SH   | DEFINED 16 |
| MAX CAPITAL GROUP LTD<br>0              | SHS         | G6052F103 | 578   | 25925 SH   | DEFINED 14 |
| MONTPELIER RE HOLDINGS LTD<br>24000     | SHS         | G62185106 | 4591  | 265045 SH  | DEFINED 14 |
| NABORS INDUSTRIES LTD<br>760238         | SHS         | G6359F103 | 23896 | 1091659 SH | DEFINED 14 |
| NABORS INDUSTRIES LTD<br>1300           | SHS         | G6359F103 | 28    | 1300 SH    | DEFINED 16 |
| ONEBEACON INSURANCE GROUP LT<br>39700   | CL A        | G67742109 | 564   | 40900 SH   | DEFINED 14 |
| ORIENT-EXPRESS HOTELS LTD               | CL A        | G67743107 | 596   | 58735 SH   | DEFINED 14 |
| PARTNERRE LTD<br>140200                 | COM         | G6852T105 | 12425 | 166425 SH  | DEFINED 14 |
| PARTNERRE LTD<br>3900                   | COM         | G6852T105 | 291   | 3900 SH    | DEFINED 16 |
| PLATINUM UNDERWRITER HLDGS L<br>49500   | COM         | G7127P100 | 8136  | 212485 SH  | DEFINED 14 |

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| RENAISSANCERE HOLDINGS LTD<br>55950    | COM        | G7496G103 | 3276  | 61640 SH   | DEFINED 14 |
| RENAISSANCERE HOLDINGS LTD<br>1200     | COM        | G7496G103 | 64    | 1200 SH    | DEFINED 16 |
| SEAGATE TECHNOLOGY<br>2459687          | SHS        | G7945J104 | 49228 | 2706343 SH | DEFINED 14 |
| SEAGATE TECHNOLOGY<br>52200            | SHS        | G7945J104 | 950   | 52200 SH   | DEFINED 16 |
| SIGNET JEWELERS LIMITED                | SHS        | G81276100 | 533   | 19965 SH   | DEFINED 14 |
| SMART MODULAR TECHNOLOGIES I<br>10300  | ORD SHS    | G82245104 | 65    | 10300 SH   | DEFINED 14 |
| TBS INTERNATIONAL LIMITED<br>20700     | COM CL A   | G86975151 | 166   | 22592 SH   | DEFINED 14 |
| VALIDUS HOLDINGS LTD<br>6425           | COM SHS    | G9319H102 | 1027  | 38107 SH   | DEFINED 14 |
| WARNER CHILCOTT PLC IRELAND<br>209100  | SHS A      | G94368100 | 5953  | 209100 SH  | DEFINED 14 |
| WHITE MTNS INS GROUP LTD<br>2500       | COM        | G9618E107 | 913   | 2744 SH    | DEFINED 14 |
| XL CAP LTD<br>419799                   | CL A       | G98255105 | 13813 | 753585 SH  | DEFINED 14 |
| XL CAP LTD<br>1575                     | CL A       | G98255105 | 29    | 1575 SH    | DEFINED 16 |
| ACE LTD                                | SHS        | H0023R105 | 3649  | 72410 SH   | DEFINED 14 |
| FOSTER WHEELER AG<br>32530             | COM        | H27178104 | 958   | 32530 SH   | DEFINED 14 |
| LOGITECH INTL S A<br>18314             | SHS        | H50430232 | 313   | 18314 SH   | DEFINED 14 |
| NOBLE CORPORATION BAAR<br>59701        | NAMEN -AKT | H5833N103 | 4941  | 121401 SH  | DEFINED 14 |
| TRANSOCEAN LTD<br>49349                | REG SHS    | H8817H100 | 4086  | 49349 SH   | DEFINED 14 |
| TYCO INTERNATIONAL LTD<br>241352       | SHS        | H89128104 | 13810 | 387052 SH  | DEFINED 14 |
| TYCO ELECTRONICS LTD SWITZER<br>286500 | SHS        | H8912P106 | 7034  | 286500 SH  | DEFINED 14 |
| CELLCOM ISRAEL LTD<br>7000             | SHS        | M2196U109 | 224   | 7000 SH    | DEFINED 14 |
| CHECK POINT SOFTWARE TECH LT           | ORD        | M22465104 | 2724  | 80388 SH   | DEFINED 14 |
| CHECK POINT SOFTWARE TECH LT<br>2000   | ORD        | M22465104 | 68    | 2000 SH    | DEFINED 16 |
| CORE LABORATORIES N V<br>7400          | COM        | N22717107 | 874   | 7400 SH    | DEFINED 14 |
| ORTHOFIX INTL N V<br>5500              | COM        | N6748L102 | 325   | 10500 SH   | DEFINED 14 |
| BANCO LATINOAMERICANO DE COM<br>18100  | SHS E      | P16994132 | 252   | 18100 SH   | DEFINED 14 |
| STEINER LEISURE LTD<br>8500            | ORD        | P8744Y102 | 363   | 9140 SH    | DEFINED 14 |
| ROYAL CARIBBEAN CRUISES LTD<br>57200   | COM        | V7780T103 | 1572  | 62180 SH   | DEFINED 14 |
| FLEXTRONICS INTL LTD<br>758642         | ORD        | Y2573F102 | 5546  | 758642 SH  | DEFINED 14 |
| GENCO SHIPPING & TRADING LTD           | SHS        | Y2685T107 | 329   | 14705 SH   | DEFINED 14 |
| GENERAL MARITIME CORP NEW<br>26800     | SHS        | Y2693R101 | 345   | 49427 SH   | DEFINED 14 |