

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

PRUDENTIAL FINANCIAL INC

Form 13F-HR

August 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: June 30, 2010

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 Baker  
Title: Second Vice President  
Phone: 973-802-6691

Signature, Place, and Date of Signing:  
/s/ Richard Baker, Newark, New Jersey August 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: 2,932  
Form 13F Information Table Value Total: \$33,000,401,000

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>24956                    | COM PAR \$0.004  | 000360206 | 1230                       | 52781              | SH         | DEFINED      | 14                 |
| AAR CORP                             | COM              | 000361105 | 1633                       | 97526              | SH         | DEFINED      | 14                 |
| ACCO BRANDS CORP<br>31800            | COM              | 00081T108 | 335                        | 67145              | SH         | DEFINED      | 14                 |
| A D C TELECOMMUNICATIONS<br>26134    | COM NEW          | 000886309 | 571                        | 77107              | SH         | DEFINED      | 14                 |
| ABM INDS INC<br>93130                | COM              | 000957100 | 2109                       | 100687             | SH         | DEFINED      | 14                 |
| AFLAC INC<br>1341007                 | COM              | 001055102 | 73586                      | 1724534            | SH         | DEFINED      | 14                 |
| AFLAC INC<br>18150                   | COM              | 001055102 | 774                        | 18150              | SH         | DEFINED      | 16                 |
| AGCO CORP<br>25541                   | COM              | 001084102 | 1078                       | 39972              | SH         | DEFINED      | 14                 |
| AGL RES INC<br>278175                | COM              | 001204106 | 13393                      | 373889             | SH         | DEFINED      | 14                 |
| AGL RES INC                          | COM              | 001204106 | 229                        | 6400               | SH         | DEFINED      | 16                 |
| AES CORP<br>740286                   | COM              | 00130H105 | 13930                      | 1507606            | SH         | DEFINED      | 14                 |
| AES CORP<br>2910                     | COM              | 00130H105 | 27                         | 2910               | SH         | DEFINED      | 16                 |
| AK STL HLDG CORP<br>190629           | COM              | 001547108 | 2919                       | 244924             | SH         | DEFINED      | 14                 |
| AK STL HLDG CORP<br>7775             | COM              | 001547108 | 93                         | 7775               | SH         | DEFINED      | 16                 |
| AMB PROPERTY CORP<br>56064           | COM              | 00163T109 | 2756                       | 116252             | SH         | DEFINED      | 14                 |
| AMN HEALTHCARE SERVICES INC<br>80501 | COM              | 001744101 | 1057                       | 141274             | SH         | DEFINED      | 14                 |
| AOL INC<br>38991                     | COM              | 00184X105 | 1666                       | 80140              | SH         | DEFINED      | 14                 |
| AT&T INC                             | COM              | 00206R102 | 515741                     | 21320413           | SH         | DEFINED      | 14                 |
| AT&T INC<br>220543                   | COM              | 00206R102 | 5335                       | 220543             | SH         | DEFINED      | 16                 |
| ATMI INC<br>60729                    | COM              | 00207R101 | 1164                       | 79506              | SH         | DEFINED      | 14                 |
| ATP OIL & GAS CORP<br>12400          | COM              | 00208J108 | 150                        | 14183              | SH         | DEFINED      | 14                 |
| ATP OIL & GAS CORP<br>0              | COM              | 00208J108 | 371                        | 35000              | SH         | DEFINED      | 15                 |
| ATC TECHNOLOGY CORP<br>70638         | COM              | 00211W104 | 1468                       | 91064              | SH         | DEFINED      | 14                 |
| AU OPTRONICS CORP<br>523132          | SPONSORED ADR    | 002255107 | 4645                       | 523132             | SH         | DEFINED      | 14                 |
| AU OPTRONICS CORP<br>35653           | SPONSORED ADR    | 002255107 | 317                        | 35653              | SH         | DEFINED      | 16                 |

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|  |                |           |        |         |    |         |    |
|--|----------------|-----------|--------|---------|----|---------|----|
| AVX CORP NEW                           | COM            | 002444107 | 1143   | 89120   | SH | DEFINED | 14 |
| AVX CORP NEW<br>4100                   | COM            | 002444107 | 53     | 4100    | SH | DEFINED | 16 |
| AZZ INC<br>39121                       | COM            | 002474104 | 1853   | 50396   | SH | DEFINED | 14 |
| AARONS INC<br>21995                    | COM            | 002535201 | 596    | 34936   | SH | DEFINED | 14 |
| ABAXIS INC<br>42611                    | COM            | 002567105 | 1160   | 54126   | SH | DEFINED | 14 |
| ABBOTT LABS<br>2175146                 | COM            | 002824100 | 147425 | 3151454 | SH | DEFINED | 14 |
| ABBOTT LABS<br>21485                   | COM            | 002824100 | 1005   | 21485   | SH | DEFINED | 16 |
| ABERCROMBIE & FITCH CO<br>219119       | CL A           | 002896207 | 9398   | 306223  | SH | DEFINED | 14 |
| ABERCROMBIE & FITCH CO                 | CL A           | 002896207 | 11     | 350     | SH | DEFINED | 16 |
| ACADIA RLTY TR<br>77369                | COM SH BEN INT | 004239109 | 1409   | 83747   | SH | DEFINED | 14 |
| ACI WORLDWIDE INC<br>40922             | COM            | 004498101 | 1539   | 79043   | SH | DEFINED | 14 |
| ACME PACKET INC<br>0                   | COM            | 004764106 | 661    | 24600   | SH | DEFINED | 14 |
| ACTEL CORP<br>53335                    | COM            | 004934105 | 742    | 57906   | SH | DEFINED | 14 |
| ACTIVISION BLIZZARD INC<br>1555800     | COM            | 00507V109 | 18145  | 1729738 | SH | DEFINED | 14 |
| ACTIVISION BLIZZARD INC<br>21700       | COM            | 00507V109 | 228    | 21700   | SH | DEFINED | 16 |
| ACTUANT CORP<br>178364                 | CL A NEW       | 00508X203 | 4887   | 259552  | SH | DEFINED | 14 |
| ACUITY BRANDS INC                      | COM            | 00508Y102 | 3901   | 107239  | SH | DEFINED | 14 |
| ACXIOM CORP<br>45433                   | COM            | 005125109 | 849    | 57787   | SH | DEFINED | 14 |
| ADMINISTAFF INC<br>56456               | COM            | 007094105 | 3283   | 135886  | SH | DEFINED | 14 |
| ADOBE SYS INC<br>498598                | COM            | 00724F101 | 21969  | 831230  | SH | DEFINED | 14 |
| ADOBE SYS INC<br>2287                  | COM            | 00724F101 | 60     | 2287    | SH | DEFINED | 16 |
| ADOLOR CORP<br>0                       | COM            | 00724X102 | 33     | 30600   | SH | DEFINED | 14 |
| ADTRAN INC<br>14958                    | COM            | 00738A106 | 642    | 23537   | SH | DEFINED | 14 |
| ADVANCE AMER CASH ADVANCE CT<br>38200  | COM            | 00739W107 | 442    | 107000  | SH | DEFINED | 14 |
| ADVANCE AUTO PARTS INC                 | COM            | 00751Y106 | 5049   | 100610  | SH | DEFINED | 14 |
| ADVANCED SEMICONDUCTOR ENGR<br>1216245 | SPONSORED ADR  | 00756M404 | 4756   | 1216245 | SH | DEFINED | 14 |
| ADVANCED SEMICONDUCTOR ENGR<br>80500   | SPONSORED ADR  | 00756M404 | 315    | 80500   | SH | DEFINED | 16 |
| AECOM TECHNOLOGY CORP DELAWA<br>30938  | COM            | 00766T100 | 1129   | 48969   | SH | DEFINED | 14 |
| AEROPOSTALE<br>48370                   | COM            | 007865108 | 3476   | 121357  | SH | DEFINED | 14 |
| ADVANCED MICRO DEVICES INC<br>1420762  | COM            | 007903107 | 14976  | 2045841 | SH | DEFINED | 14 |
| ADVANCED MICRO DEVICES INC<br>31050    | COM            | 007903107 | 227    | 31050   | SH | DEFINED | 16 |

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|                                       |               |           |       |         |    |         |    |
|---------------------------------------|---------------|-----------|-------|---------|----|---------|----|
| ADVANCED ENERGY INDS<br>105024        | COM           | 007973100 | 1549  | 126064  | SH | DEFINED | 14 |
| ADVENT SOFTWARE INC                   | COM           | 007974108 | 2078  | 44260   | SH | DEFINED | 14 |
| AEROVIRONMENT INC<br>28914            | COM           | 008073108 | 679   | 31230   | SH | DEFINED | 14 |
| AETNA INC NEW<br>1876906              | COM           | 00817Y108 | 63567 | 2409652 | SH | DEFINED | 14 |
| AETNA INC NEW<br>19334                | COM           | 00817Y108 | 510   | 19334   | SH | DEFINED | 16 |
| AFFILIATED MANAGERS GROUP<br>47929    | COM           | 008252108 | 5340  | 87865   | SH | DEFINED | 14 |
| AFFYMETRIX INC<br>29174               | COM           | 00826T108 | 727   | 123305  | SH | DEFINED | 14 |
| AGILENT TECHNOLOGIES INC<br>337768    | COM           | 00846U101 | 14805 | 520766  | SH | DEFINED | 14 |
| AGILENT TECHNOLOGIES INC<br>3014      | COM           | 00846U101 | 86    | 3014    | SH | DEFINED | 16 |
| AGILYSYS INC                          | COM           | 00847J105 | 331   | 49489   | SH | DEFINED | 14 |
| AGREE REALTY CORP<br>14200            | COM           | 008492100 | 354   | 15200   | SH | DEFINED | 14 |
| AIR METHODS CORP<br>21172             | COM PAR \$.06 | 009128307 | 691   | 23240   | SH | DEFINED | 14 |
| AIR PRODS & CHEMS INC<br>433037       | COM           | 009158106 | 40542 | 625550  | SH | DEFINED | 14 |
| AIR PRODS & CHEMS INC<br>10525        | COM           | 009158106 | 682   | 10525   | SH | DEFINED | 16 |
| AIR TRANSPORT SERVICES GRP I<br>29700 | COM           | 00922R105 | 281   | 59050   | SH | DEFINED | 14 |
| AIRGAS INC<br>76845                   | COM           | 009363102 | 7265  | 116808  | SH | DEFINED | 14 |
| AIRGAS INC<br>350                     | COM           | 009363102 | 22    | 350     | SH | DEFINED | 16 |
| AIRTRAN HLDGS INC                     | COM           | 00949P108 | 867   | 178668  | SH | DEFINED | 14 |
| AKAMAI TECHNOLOGIES INC<br>165441     | COM           | 00971T101 | 10560 | 260284  | SH | DEFINED | 14 |
| AKAMAI TECHNOLOGIES INC<br>750        | COM           | 00971T101 | 30    | 750     | SH | DEFINED | 16 |
| ALASKA AIR GROUP INC<br>60566         | COM           | 011659109 | 7492  | 166666  | SH | DEFINED | 14 |
| ALASKA AIR GROUP INC<br>1200          | COM           | 011659109 | 54    | 1200    | SH | DEFINED | 16 |
| ALBANY INTL CORP<br>76294             | CL A          | 012348108 | 1302  | 80445   | SH | DEFINED | 14 |
| ALBANY MOLECULAR RESH INC<br>0        | COM           | 012423109 | 237   | 45915   | SH | DEFINED | 14 |
| ALBEMARLE CORP<br>35169               | COM           | 012653101 | 3447  | 86809   | SH | DEFINED | 14 |
| ALBERTO CULVER CO NEW                 | COM           | 013078100 | 1005  | 37110   | SH | DEFINED | 14 |
| ALCOA INC<br>3336760                  | COM           | 013817101 | 48001 | 4771516 | SH | DEFINED | 14 |
| ALCOA INC<br>74030                    | COM           | 013817101 | 745   | 74030   | SH | DEFINED | 16 |
| ALEXANDER & BALDWIN INC<br>11096      | COM           | 014482103 | 523   | 17574   | SH | DEFINED | 14 |
| ALEXANDRIA REAL ESTATE EQ IN<br>12041 | COM           | 015271109 | 1209  | 19071   | SH | DEFINED | 14 |
| ALEXION PHARMACEUTICALS INC<br>1300   | COM           | 015351109 | 500   | 9765    | SH | DEFINED | 14 |

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| ALIGN TECHNOLOGY INC<br>175957        | COM            | 016255101 | 3557  | 239181  | SH | DEFINED 14 |
| ALKERMES INC<br>7100                  | COM            | 01642T108 | 3431  | 275598  | SH | DEFINED 14 |
| ALLEGHENY ENERGY INC                  | COM            | 017361106 | 9863  | 476956  | SH | DEFINED 14 |
| ALLEGHENY ENERGY INC<br>5000          | COM            | 017361106 | 103   | 5000    | SH | DEFINED 16 |
| ALLEGHENY TECHNOLOGIES INC<br>245005  | COM            | 01741R102 | 15095 | 341602  | SH | DEFINED 14 |
| ALLEGHENY TECHNOLOGIES INC<br>420     | COM            | 01741R102 | 19    | 420     | SH | DEFINED 16 |
| ALLEGIANT TRAVEL CO<br>30094          | COM            | 01748X102 | 2005  | 46969   | SH | DEFINED 14 |
| ALLERGAN INC<br>1278948               | COM            | 018490102 | 93083 | 1597716 | SH | DEFINED 14 |
| ALLERGAN INC<br>24960                 | COM            | 018490102 | 1454  | 24960   | SH | DEFINED 16 |
| ALLETE INC<br>68024                   | COM NEW        | 018522300 | 2497  | 72925   | SH | DEFINED 14 |
| ALLIANCE DATA SYSTEMS CORP            | COM            | 018581108 | 1387  | 23297   | SH | DEFINED 14 |
| ALLIANCE HEALTHCARE SRVCS IN<br>30800 | COM NEW        | 018606202 | 134   | 33140   | SH | DEFINED 14 |
| ALLIANCE ONE INTL INC<br>261181       | COM            | 018772103 | 984   | 276512  | SH | DEFINED 14 |
| ALLIANT ENERGY CORP<br>59188          | COM            | 018802108 | 4794  | 151026  | SH | DEFINED 14 |
| ALLIANT TECHSYSTEMS INC<br>52040      | COM            | 018804104 | 5425  | 87409   | SH | DEFINED 14 |
| ALLIANCEBERNSTEIN HOLDING LP<br>0     | UNIT LTD PARTN | 01881G106 | 912   | 35300   | SH | DEFINED 15 |
| ALLIED HEALTHCARE INTL INC<br>0       | COM            | 01923A109 | 324   | 139465  | SH | DEFINED 03 |
| ALLIED HEALTHCARE INTL INC<br>1000    | COM            | 01923A109 | 2     | 1000    | SH | DEFINED 14 |
| ALLSCRIPT MISYS HEALTCAR SOL          | COM            | 01988P108 | 16884 | 1048699 | SH | DEFINED 14 |
| ALLSCRIPT MISYS HEALTCAR SOL<br>18300 | COM            | 01988P108 | 295   | 18300   | SH | DEFINED 16 |
| ALLSTATE CORP<br>1008027              | COM            | 020002101 | 42602 | 1482843 | SH | DEFINED 14 |
| ALLSTATE CORP<br>2359                 | COM            | 020002101 | 68    | 2359    | SH | DEFINED 16 |
| ALMOST FAMILY INC<br>30652            | COM            | 020409108 | 1598  | 45736   | SH | DEFINED 14 |
| ALNYLAM PHARMACEUTICALS INC<br>200    | COM            | 02043Q107 | 190   | 12640   | SH | DEFINED 14 |
| ALTERA CORP<br>280645                 | COM            | 021441100 | 10652 | 429359  | SH | DEFINED 14 |
| ALTERA CORP<br>1300                   | COM            | 021441100 | 32    | 1300    | SH | DEFINED 16 |
| ALTRA HOLDINGS INC                    | COM            | 02208R106 | 825   | 63350   | SH | DEFINED 14 |
| ALTRIA GROUP INC<br>2653756           | COM            | 02209S103 | 81683 | 4075974 | SH | DEFINED 14 |
| ALTRIA GROUP INC<br>10410             | COM            | 02209S103 | 209   | 10410   | SH | DEFINED 16 |
| ALUMINA LTD<br>146688                 | SPONSORED ADR  | 022205108 | 738   | 146688  | SH | DEFINED 14 |
| AMAZON COM INC<br>344637              | COM            | 023135106 | 57412 | 525466  | SH | DEFINED 14 |

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|--|----------------|-----------|--------|------------|------------|
| AMAZON COM INC<br>2625                 | COM            | 023135106 | 287    | 2625 SH    | DEFINED 16 |
| AMBASSADORS GROUP INC<br>0             | COM            | 023177108 | 135    | 12000 SH   | DEFINED 14 |
| AMCOL INTL CORP<br>64442               | COM            | 02341W103 | 1759   | 74848 SH   | DEFINED 14 |
| AMEDISYS INC                           | COM            | 023436108 | 2633   | 59872 SH   | DEFINED 14 |
| AMERCO<br>6500                         | COM            | 023586100 | 380    | 6910 SH    | DEFINED 14 |
| AMEREN CORP<br>634162                  | COM            | 023608102 | 20284  | 853358 SH  | DEFINED 14 |
| AMEREN CORP<br>1025                    | COM            | 023608102 | 24     | 1025 SH    | DEFINED 16 |
| AMERICA MOVIL SAB DE CV<br>44100       | SPON ADR L SHS | 02364W105 | 2095   | 44100 SH   | DEFINED 14 |
| AMERICAN AXLE & MFG HLDGS IN<br>154100 | COM            | 024061103 | 3035   | 414100 SH  | DEFINED 14 |
| AMERICAN AXLE & MFG HLDGS IN<br>5800   | COM            | 024061103 | 43     | 5800 SH    | DEFINED 16 |
| AMERICAN CAMPUS CMNTYS INC<br>127213   | COM            | 024835100 | 3755   | 137595 SH  | DEFINED 14 |
| AMERICAN CAP LTD                       | COM            | 02503Y103 | 2792   | 579350 SH  | DEFINED 14 |
| AMERICAN DENTAL PARTNERS<br>12900      | COM            | 025353103 | 156    | 12900 SH   | DEFINED 14 |
| AMERICAN ELEC PWR INC<br>1470872       | COM            | 025537101 | 65854  | 2038821 SH | DEFINED 14 |
| AMERICAN ELEC PWR INC<br>17380         | COM            | 025537101 | 561    | 17380 SH   | DEFINED 16 |
| AMERICAN EAGLE OUTFITTERS NE<br>114529 | COM            | 02553E106 | 2393   | 203626 SH  | DEFINED 14 |
| AMERICAN EQTY INVT LIFE HLD<br>604800  | COM            | 025676206 | 8971   | 869250 SH  | DEFINED 14 |
| AMERICAN EQTY INVT LIFE HLD<br>21400   | COM            | 025676206 | 221    | 21400 SH   | DEFINED 16 |
| AMERICAN EXPRESS CO<br>1774169         | COM            | 025816109 | 101454 | 2555511 SH | DEFINED 14 |
| AMERICAN EXPRESS CO                    | COM            | 025816109 | 788    | 19860 SH   | DEFINED 16 |
| AMERICAN FINL GROUP INC OHIO<br>197314 | COM            | 025932104 | 12633  | 462422 SH  | DEFINED 14 |
| AMERICAN GREETINGS CORP<br>215720      | CL A           | 026375105 | 7005   | 373406 SH  | DEFINED 14 |
| AMERICAN GREETINGS CORP<br>1000        | CL A           | 026375105 | 19     | 1000 SH    | DEFINED 16 |
| AMERICAN INTL GROUP INC<br>120415      | COM NEW        | 026874784 | 6213   | 180409 SH  | DEFINED 14 |
| AMERICAN INTL GROUP INC<br>558         | COM NEW        | 026874784 | 19     | 558 SH     | DEFINED 16 |
| AMERICAN ITALIAN PASTA CO<br>2500      | CL A           | 027070101 | 684    | 12945 SH   | DEFINED 14 |
| AMERICAN ITALIAN PASTA CO<br>500       | CL A           | 027070101 | 26     | 500 SH     | DEFINED 16 |
| AMERICAN MED SYS HLDGS INC             | COM            | 02744M108 | 7528   | 340336 SH  | DEFINED 14 |
| AMERICAN PHYSICIANS CAPITAL<br>27025   | COM            | 028884104 | 2025   | 65649 SH   | DEFINED 14 |
| AMERICAN PUBLIC EDUCATION IN<br>40333  | COM            | 02913V103 | 1889   | 43222 SH   | DEFINED 14 |
| AMERICAN REPROGRAPHICS CO<br>19300     | COM            | 029263100 | 818    | 93650 SH   | DEFINED 14 |

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|  |      |           |        |            |            |
|--|------|-----------|--------|------------|------------|
| AMERICAN SCIENCE & ENGR INC<br>31166   | COM  | 029429107 | 2869   | 37644 SH   | DEFINED 14 |
| AMERICAN STS WTR CO<br>64421           | COM  | 029899101 | 3134   | 94557 SH   | DEFINED 14 |
| AMERICAN TOWER CORP<br>383487          | CL A | 029912201 | 26232  | 589484 SH  | DEFINED 14 |
| AMERICAN TOWER CORP<br>1775            | CL A | 029912201 | 79     | 1775 SH    | DEFINED 16 |
| AMERICAN SUPERCONDUCTOR CORP<br>0      | COM  | 030111108 | 523    | 19605 SH   | DEFINED 14 |
| AMERICAN VANGUARD CORP<br>39948        | COM  | 030371108 | 336    | 42323 SH   | DEFINED 14 |
| AMERICAN WTR WKS CO INC NEW<br>1024000 | COM  | 030420103 | 24395  | 1184215 SH | DEFINED 14 |
| AMERICAN WTR WKS CO INC NEW<br>21000   | COM  | 030420103 | 433    | 21000 SH   | DEFINED 16 |
| AMERICREDIT CORP<br>64179              | COM  | 03060R101 | 2536   | 139175 SH  | DEFINED 14 |
| AMERICAS CAR MART INC<br>4400          | COM  | 03062T105 | 863    | 38150 SH   | DEFINED 14 |
| AMERON INTL INC<br>4000                | COM  | 030710107 | 262    | 4350 SH    | DEFINED 14 |
| AMERISAFE INC<br>56264                 | COM  | 03071H100 | 1716   | 97797 SH   | DEFINED 14 |
| AMERISOURCEBERGEN CORP                 | COM  | 03073E105 | 13304  | 419038 SH  | DEFINED 14 |
| AMERISOURCEBERGEN CORP<br>1200         | COM  | 03073E105 | 38     | 1200 SH    | DEFINED 16 |
| AMERIGROUP CORP<br>133880              | COM  | 03073T102 | 5535   | 170424 SH  | DEFINED 14 |
| AMERIPRISE FINL INC<br>616865          | COM  | 03076C106 | 28736  | 795343 SH  | DEFINED 14 |
| AMERIPRISE FINL INC<br>5815            | COM  | 03076C106 | 210    | 5815 SH    | DEFINED 16 |
| AMERIS BANCORP<br>2053                 | COM  | 03076K108 | 293    | 30378 SH   | DEFINED 14 |
| AMETEK INC NEW<br>97190                | COM  | 031100100 | 7473   | 186132 SH  | DEFINED 14 |
| AMETEK INC NEW<br>300                  | COM  | 031100100 | 12     | 300 SH     | DEFINED 16 |
| AMGEN INC                              | COM  | 031162100 | 166686 | 3168934 SH | DEFINED 14 |
| AMGEN INC<br>29093                     | COM  | 031162100 | 1530   | 29093 SH   | DEFINED 16 |
| AMKOR TECHNOLOGY INC<br>26600          | COM  | 031652100 | 2767   | 502094 SH  | DEFINED 14 |
| AMPHENOL CORP NEW<br>164629            | CL A | 032095101 | 9921   | 252569 SH  | DEFINED 14 |
| AMPHENOL CORP NEW<br>775               | CL A | 032095101 | 30     | 775 SH     | DEFINED 16 |
| AMSURG CORP<br>114959                  | COM  | 03232P405 | 2357   | 132260 SH  | DEFINED 14 |
| AMTRUST FINANCIAL SERVICES I<br>10100  | COM  | 032359309 | 378    | 31405 SH   | DEFINED 14 |
| ANADARKO PETE CORP<br>509794           | COM  | 032511107 | 27858  | 771905 SH  | DEFINED 14 |
| ANADARKO PETE CORP                     | COM  | 032511107 | 78     | 2173 SH    | DEFINED 16 |
| ANADIGICS INC<br>3500                  | COM  | 032515108 | 308    | 70600 SH   | DEFINED 14 |
| ANALOG DEVICES INC<br>283200           | COM  | 032654105 | 12156  | 436327 SH  | DEFINED 14 |

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|                                       |                |           |        |            |            |
|---------------------------------------|----------------|-----------|--------|------------|------------|
| ANALOG DEVICES INC<br>1300            | COM            | 032654105 | 36     | 1300 SH    | DEFINED 16 |
| ANALOGIC CORP<br>24997                | COM PAR \$0.05 | 032657207 | 1676   | 36821 SH   | DEFINED 14 |
| ANAREN INC<br>0                       | COM            | 032744104 | 376    | 25200 SH   | DEFINED 14 |
| ANCESTRY COM INC<br>800               | COM            | 032803108 | 204    | 11600 SH   | DEFINED 14 |
| ANDERSONS INC<br>96365                | COM            | 034164103 | 4110   | 126121 SH  | DEFINED 14 |
| ANDERSONS INC                         | COM            | 034164103 | 78     | 2400 SH    | DEFINED 16 |
| ANGIODYNAMICS INC<br>200              | COM            | 03475V101 | 731    | 49550 SH   | DEFINED 14 |
| ANGLOGOLD ASHANTI LTD<br>17500        | SPONSORED ADR  | 035128206 | 756    | 17500 SH   | DEFINED 14 |
| ANHEUSER BUSCH INBEV SA/NV<br>6333    | SPONSORED ADR  | 03524A108 | 304    | 6333 SH    | DEFINED 14 |
| ANIXTER INTL INC<br>65497             | COM            | 035290105 | 3565   | 83675 SH   | DEFINED 14 |
| ANNALY CAP MGMT INC<br>2712553        | COM            | 035710409 | 54766  | 3193363 SH | DEFINED 14 |
| ANNALY CAP MGMT INC<br>60100          | COM            | 035710409 | 1031   | 60100 SH   | DEFINED 16 |
| ANNNTAYLOR STORES CORP<br>31508       | COM            | 036115103 | 3033   | 186420 SH  | DEFINED 14 |
| ANSYS INC                             | COM            | 03662Q105 | 3586   | 88389 SH   | DEFINED 14 |
| ANWORTH MORTGAGE ASSET CP<br>23800    | COM            | 037347101 | 1168   | 163980 SH  | DEFINED 14 |
| AON CORP<br>270679                    | COM            | 037389103 | 15233  | 410376 SH  | DEFINED 14 |
| AON CORP<br>1175                      | COM            | 037389103 | 44     | 1175 SH    | DEFINED 16 |
| APACHE CORP<br>1295712                | COM            | 037411105 | 142316 | 1690413 SH | DEFINED 14 |
| APACHE CORP<br>22411                  | COM            | 037411105 | 1887   | 22411 SH   | DEFINED 16 |
| APARTMENT INVT & MGMT CO<br>120168    | CL A           | 03748R101 | 3545   | 183005 SH  | DEFINED 14 |
| APARTMENT INVT & MGMT CO<br>504       | CL A           | 03748R101 | 10     | 504 SH     | DEFINED 16 |
| APOGEE ENTERPRISES INC                | COM            | 037598109 | 1300   | 120037 SH  | DEFINED 14 |
| APOLLO GROUP INC<br>826184            | CL A           | 037604105 | 44223  | 1041285 SH | DEFINED 14 |
| APOLLO GROUP INC<br>16325             | CL A           | 037604105 | 693    | 16325 SH   | DEFINED 16 |
| APOLLO INVT CORP<br>52331             | COM            | 03761U106 | 775    | 83093 SH   | DEFINED 14 |
| APPLE INC<br>1681089                  | COM            | 037833100 | 589646 | 2344239 SH | DEFINED 14 |
| APPLE INC<br>23225                    | COM            | 037833100 | 5842   | 23225 SH   | DEFINED 16 |
| APPLIED INDL TECHNOLOGIES IN<br>97890 | COM            | 03820C105 | 3660   | 144540 SH  | DEFINED 14 |
| APPLIED MATLS INC<br>1273382          | COM            | 038222105 | 23847  | 1983985 SH | DEFINED 14 |
| APPLIED MATLS INC                     | COM            | 038222105 | 70     | 5860 SH    | DEFINED 16 |
| APPLIED MICRO CIRCUITS CORP<br>91500  | COM NEW        | 03822W406 | 3225   | 307754 SH  | DEFINED 14 |



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| APPLIED MICRO CIRCUITS CORP<br>2600   | COM NEW  | 03822W406 | 27     | 2600 SH    | DEFINED 16 |
| APPLIED SIGNAL TECHNOLOGY IN<br>25722 | COM      | 038237103 | 710    | 36126 SH   | DEFINED 14 |
| APTARGROUP INC<br>18361               | COM      | 038336103 | 1098   | 29042 SH   | DEFINED 14 |
| AQUA AMERICA INC<br>69400             | COM      | 03836W103 | 2643   | 149484 SH  | DEFINED 14 |
| ARBITRON INC<br>51503                 | COM      | 03875Q108 | 1423   | 55504 SH   | DEFINED 14 |
| ARCH CHEMICALS INC<br>55134           | COM      | 03937R102 | 1808   | 58829 SH   | DEFINED 14 |
| ARCH COAL INC                         | COM      | 039380100 | 2071   | 104523 SH  | DEFINED 14 |
| ARCHER DANIELS MIDLAND CO<br>3364857  | COM      | 039483102 | 110162 | 4266531 SH | DEFINED 14 |
| ARCHER DANIELS MIDLAND CO<br>58891    | COM      | 039483102 | 1521   | 58891 SH   | DEFINED 16 |
| ARCSIGHT INC<br>0                     | COM      | 039666102 | 237    | 10600 SH   | DEFINED 14 |
| ARCTIC CAT INC<br>23516               | COM      | 039670104 | 226    | 24841 SH   | DEFINED 14 |
| ARENA RESOURCES INC<br>0              | COM      | 040049108 | 723    | 22655 SH   | DEFINED 14 |
| ARES CAP CORP<br>4000                 | COM      | 04010L103 | 2223   | 177400 SH  | DEFINED 14 |
| ARGON ST INC<br>0                     | COM      | 040149106 | 201    | 5850 SH    | DEFINED 14 |
| ARIAD PHARMACEUTICALS INC<br>0        | COM      | 04033A100 | 157    | 55800 SH   | DEFINED 14 |
| ARIBA INC<br>8900                     | COM NEW  | 04033V203 | 1184   | 74355 SH   | DEFINED 14 |
| ARKANSAS BEST CORP DEL<br>48817       | COM      | 040790107 | 1086   | 52338 SH   | DEFINED 14 |
| ARMSTRONG WORLD INDS INC NEW<br>17000 | COM      | 04247X102 | 537    | 17800 SH   | DEFINED 14 |
| ARQULE INC<br>61031                   | COM      | 04269E107 | 294    | 68429 SH   | DEFINED 14 |
| ARRIS GROUP INC<br>656696             | COM      | 04269Q100 | 11133  | 1092526 SH | DEFINED 14 |
| ARRIS GROUP INC<br>18700              | COM      | 04269Q100 | 191    | 18700 SH   | DEFINED 16 |
| ARROW ELECTRS INC<br>151296           | COM      | 042735100 | 5708   | 255388 SH  | DEFINED 14 |
| ARUBA NETWORKS INC                    | COM      | 043176106 | 2399   | 168500 SH  | DEFINED 14 |
| ARVINMERITOR INC<br>66700             | COM      | 043353101 | 4643   | 354390 SH  | DEFINED 14 |
| ASBURY AUTOMOTIVE GROUP INC<br>31400  | COM      | 043436104 | 1828   | 173400 SH  | DEFINED 14 |
| ASHFORD HOSPITALITY TR INC<br>4900    | COM SHS  | 044103109 | 985    | 134400 SH  | DEFINED 14 |
| ASHLAND INC NEW<br>474242             | COM      | 044209104 | 28235  | 608260 SH  | DEFINED 14 |
| ASHLAND INC NEW<br>8200               | COM      | 044209104 | 381    | 8200 SH    | DEFINED 16 |
| ASSISTED LIVING CONCPT NEV N<br>0     | CL A NEW | 04544X300 | 211    | 7140 SH    | DEFINED 14 |
| ASSOCIATED BANC CORP<br>121107        | COM      | 045487105 | 2446   | 199513 SH  | DEFINED 14 |
| ASSOCIATED ESTATES RLTY CORP          | COM      | 045604105 | 6020   | 464900 SH  | DEFINED 14 |

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| ASSURANT INC<br>730585                 | COM           | 04621X108 | 32240 | 929110 SH  | DEFINED 14 |
| ASSURANT INC<br>11675                  | COM           | 04621X108 | 405   | 11675 SH   | DEFINED 16 |
| ASTEC INDS INC<br>38459                | COM           | 046224101 | 1147  | 41373 SH   | DEFINED 14 |
| ASTORIA FINL CORP<br>59558             | COM           | 046265104 | 2103  | 152798 SH  | DEFINED 14 |
| ASTRAZENECA PLC<br>30656               | SPONSORED ADR | 046353108 | 1445  | 30656 SH   | DEFINED 14 |
| ATHEROS COMMUNICATIONS INC<br>2700     | COM           | 04743P108 | 1705  | 61915 SH   | DEFINED 14 |
| ATLANTIC TELE NETWORK INC<br>10400     | COM NEW       | 049079205 | 1486  | 35980 SH   | DEFINED 14 |
| ATLAS AIR WORLDWIDE HLDGS IN           | COM NEW       | 049164205 | 1593  | 33535 SH   | DEFINED 14 |
| ATMEL CORP<br>124451                   | COM           | 049513104 | 939   | 195710 SH  | DEFINED 14 |
| ATMOS ENERGY CORP<br>132924            | COM           | 049560105 | 5497  | 203301 SH  | DEFINED 14 |
| ATWOOD OCEANICS INC<br>221373          | COM           | 050095108 | 7977  | 312591 SH  | DEFINED 14 |
| ATWOOD OCEANICS INC<br>5300            | COM           | 050095108 | 135   | 5300 SH    | DEFINED 16 |
| AUDIOVOX CORP<br>35700                 | CL A          | 050757103 | 277   | 37749 SH   | DEFINED 14 |
| AUTODESK INC<br>1129298                | COM           | 052769106 | 35673 | 1464401 SH | DEFINED 14 |
| AUTODESK INC<br>26500                  | COM           | 052769106 | 646   | 26500 SH   | DEFINED 16 |
| AUTOLIV INC                            | COM           | 052800109 | 1005  | 21000 SH   | DEFINED 14 |
| AUTOMATIC DATA PROCESSING IN<br>477972 | COM           | 053015103 | 29755 | 739081 SH  | DEFINED 14 |
| AUTOMATIC DATA PROCESSING IN<br>2200   | COM           | 053015103 | 89    | 2200 SH    | DEFINED 16 |
| AUTONATION INC<br>93313                | COM           | 05329W102 | 2962  | 151884 SH  | DEFINED 14 |
| AUTONATION INC<br>367                  | COM           | 05329W102 | 7     | 367 SH     | DEFINED 16 |
| AUTOZONE INC<br>28084                  | COM           | 053332102 | 8598  | 44499 SH   | DEFINED 14 |
| AUTOZONE INC<br>125                    | COM           | 053332102 | 24    | 125 SH     | DEFINED 16 |
| AVALONBAY CMNTYS INC<br>150158         | COM           | 053484101 | 18583 | 199027 SH  | DEFINED 14 |
| AVALONBAY CMNTYS INC                   | COM           | 053484101 | 36    | 387 SH     | DEFINED 16 |
| AVERY DENNISON CORP<br>514167          | COM           | 053611109 | 21171 | 658909 SH  | DEFINED 14 |
| AVERY DENNISON CORP<br>2550            | COM           | 053611109 | 82    | 2550 SH    | DEFINED 16 |
| AVID TECHNOLOGY INC<br>55784           | COM           | 05367P100 | 772   | 60605 SH   | DEFINED 14 |
| AVIS BUDGET GROUP<br>11300             | COM           | 053774105 | 1420  | 144637 SH  | DEFINED 14 |
| AVISTA CORP<br>189268                  | COM           | 05379B107 | 4150  | 212502 SH  | DEFINED 14 |
| AVNET INC<br>690411                    | COM           | 053807103 | 23311 | 966855 SH  | DEFINED 14 |
| AVNET INC<br>15700                     | COM           | 053807103 | 379   | 15700 SH   | DEFINED 16 |

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| AVON PRODS INC                          | COM           | 054303102 | 16785  | 633386 SH   | DEFINED 14 |
| AVON PRODS INC<br>1875                  | COM           | 054303102 | 50     | 1875 SH     | DEFINED 16 |
| BB&T CORP<br>1028488                    | COM           | 054937107 | 39260  | 1492220 SH  | DEFINED 14 |
| BB&T CORP<br>3025                       | COM           | 054937107 | 80     | 3025 SH     | DEFINED 16 |
| B & G FOODS INC NEW<br>0                | CL A          | 05508R106 | 234    | 21700 SH    | DEFINED 14 |
| BGC PARTNERS INC<br>30600               | CL A          | 05541T101 | 446    | 87190 SH    | DEFINED 14 |
| BHP BILLITON PLC<br>4661                | SPONSORED ADR | 05545E209 | 240    | 4661 SH     | DEFINED 14 |
| BJS WHOLESALE CLUB INC<br>17849         | COM           | 05548J106 | 981    | 26507 SH    | DEFINED 14 |
| BP PLC                                  | SPONSORED ADR | 055622104 | 928    | 32121 SH    | DEFINED 14 |
| BRE PROPERTIES INC<br>93815             | CL A          | 05564E106 | 4049   | 109650 SH   | DEFINED 14 |
| BT GROUP PLC<br>12743                   | ADR           | 05577E101 | 245    | 12743 SH    | DEFINED 14 |
| BMC SOFTWARE INC<br>516359              | COM           | 055921100 | 23171  | 669110 SH   | DEFINED 14 |
| BMC SOFTWARE INC<br>14975               | COM           | 055921100 | 519    | 14975 SH    | DEFINED 16 |
| BADGER METER INC<br>28907               | COM           | 056525108 | 1210   | 31282 SH    | DEFINED 14 |
| BAKER MICHAEL CORP<br>0                 | COM           | 057149106 | 333    | 9555 SH     | DEFINED 14 |
| BAKER HUGHES INC<br>576688              | COM           | 057224107 | 35029  | 842647 SH   | DEFINED 14 |
| BAKER HUGHES INC                        | COM           | 057224107 | 78     | 1869 SH     | DEFINED 16 |
| BALCHEM CORP<br>54383                   | COM           | 057665200 | 1467   | 58689 SH    | DEFINED 14 |
| BALDOR ELEC CO<br>88533                 | COM           | 057741100 | 3432   | 95134 SH    | DEFINED 14 |
| BALL CORP<br>329370                     | COM           | 058498106 | 23748  | 449511 SH   | DEFINED 14 |
| BALL CORP<br>5400                       | COM           | 058498106 | 285    | 5400 SH     | DEFINED 16 |
| BALLY TECHNOLOGIES INC<br>14896         | COM           | 05874B107 | 764    | 23596 SH    | DEFINED 14 |
| BANCO BILBAO VIZCAYA ARGENTA<br>65170   | SPONSORED ADR | 05946K101 | 671    | 65170 SH    | DEFINED 14 |
| BANCO SANTANDER SA<br>97952             | ADR           | 05964H105 | 1028   | 97952 SH    | DEFINED 14 |
| BANCOLOMBIA S A                         | SPON ADR PREF | 05968L102 | 1073   | 21400 SH    | DEFINED 14 |
| BANCORPSOUTH INC<br>34683               | COM           | 059692103 | 837    | 46834 SH    | DEFINED 14 |
| BANK OF AMERICA CORPORATION<br>25782699 | COM           | 060505104 | 505118 | 35150903 SH | DEFINED 14 |
| BANK OF AMERICA CORPORATION<br>388624   | COM           | 060505104 | 5585   | 388624 SH   | DEFINED 16 |
| BANK HAWAII CORP<br>32897               | COM           | 062540109 | 3129   | 64721 SH    | DEFINED 14 |
| BANK MUTUAL CORP NEW<br>87802           | COM           | 063750103 | 542    | 95411 SH    | DEFINED 14 |
| BANK OF THE OZARKS INC<br>34918         | COM           | 063904106 | 1320   | 37223 SH    | DEFINED 14 |

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|---|----------------|-----------|--------|---------|----|---------|----|
| BANK OF NEW YORK MELLON CORP<br>1466478 | COM            | 064058100 | 58589  | 2372967 | SH | DEFINED | 14 |
| BANK OF NEW YORK MELLON CORP            | COM            | 064058100 | 277    | 11200   | SH | DEFINED | 16 |
| BARD C R INC<br>163422                  | COM            | 067383109 | 17269  | 222744  | SH | DEFINED | 14 |
| BARD C R INC<br>1950                    | COM            | 067383109 | 151    | 1950    | SH | DEFINED | 16 |
| BARCLAYS PLC<br>37060                   | ADR            | 06738E204 | 589    | 37060   | SH | DEFINED | 14 |
| BARCLAYS BK PLC<br>10000                | IPMS INDIA ETN | 06739F291 | 640    | 10000   | SH | DEFINED | 14 |
| BARNES & NOBLE INC<br>10642             | COM            | 067774109 | 197    | 15271   | SH | DEFINED | 14 |
| BARNES GROUP INC<br>88939               | COM            | 067806109 | 1540   | 93980   | SH | DEFINED | 14 |
| BARRETT BILL CORP<br>0                  | COM            | 06846N104 | 55     | 1800    | SH | DEFINED | 03 |
| BARRETT BILL CORP                       | COM            | 06846N104 | 2393   | 77775   | SH | DEFINED | 14 |
| BASIC ENERGY SVCS INC NEW<br>69366      | COM            | 06985P100 | 737    | 95655   | SH | DEFINED | 14 |
| BAXTER INTL INC<br>621187               | COM            | 071813109 | 38594  | 949653  | SH | DEFINED | 14 |
| BAXTER INTL INC<br>2587                 | COM            | 071813109 | 105    | 2587    | SH | DEFINED | 16 |
| BE AEROSPACE INC<br>27564               | COM            | 073302101 | 1118   | 43973   | SH | DEFINED | 14 |
| BEACON POWER CORP<br>0                  | COM            | 073677106 | 21     | 65650   | SH | DEFINED | 14 |
| BEBE STORES INC<br>1300                 | COM            | 075571109 | 160    | 24935   | SH | DEFINED | 14 |
| BECKMAN COULTER INC<br>19184            | COM            | 075811109 | 2079   | 34483   | SH | DEFINED | 14 |
| BECTON DICKINSON & CO                   | COM            | 075887109 | 101093 | 1495009 | SH | DEFINED | 14 |
| BECTON DICKINSON & CO<br>24050          | COM            | 075887109 | 1626   | 24050   | SH | DEFINED | 16 |
| BED BATH & BEYOND INC<br>264421         | COM            | 075896100 | 14914  | 402209  | SH | DEFINED | 14 |
| BED BATH & BEYOND INC<br>1125           | COM            | 075896100 | 42     | 1125    | SH | DEFINED | 16 |
| BEL FUSE INC<br>28438                   | CL B           | 077347300 | 490    | 29663   | SH | DEFINED | 14 |
| BELDEN INC<br>144753                    | COM            | 077454106 | 5170   | 234994  | SH | DEFINED | 14 |
| BELO CORP<br>37500                      | COM SER A      | 080555105 | 571    | 100425  | SH | DEFINED | 14 |
| BEMIS INC<br>109491                     | COM            | 081437105 | 4500   | 166678  | SH | DEFINED | 14 |
| BEMIS INC                               | COM            | 081437105 | 13     | 475     | SH | DEFINED | 16 |
| BENCHMARK ELECTRS INC<br>196330         | COM            | 08160H101 | 3956   | 249560  | SH | DEFINED | 14 |
| BERKLEY W R CORP<br>35247               | COM            | 084423102 | 1482   | 56019   | SH | DEFINED | 14 |
| BERKSHIRE HATHAWAY INC DEL<br>6         | CL A           | 084670108 | 720    | 6       | SH | DEFINED | 14 |
| BERKSHIRE HATHAWAY INC DEL<br>2719481   | CL B NEW       | 084670702 | 307428 | 3857796 | SH | DEFINED | 14 |
| BERKSHIRE HATHAWAY INC DEL<br>34550     | CL B NEW       | 084670702 | 2753   | 34550   | SH | DEFINED | 16 |

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| BERKSHIRE HILLS BANCORP INC<br>4400 | COM           | 084680107 | 429   | 22000   | SH | DEFINED 14 |
| BERRY PETE CO<br>15400              | CL A          | 085789105 | 434   | 16860   | SH | DEFINED 14 |
| BEST BUY INC                        | COM           | 086516101 | 39621 | 1170147 | SH | DEFINED 14 |
| BEST BUY INC<br>7225                | COM           | 086516101 | 245   | 7225    | SH | DEFINED 16 |
| BHP BILLITON LTD<br>14233           | SPONSORED ADR | 088606108 | 882   | 14233   | SH | DEFINED 14 |
| BIG 5 SPORTING GOODS CORP<br>148536 | COM           | 08915P101 | 2018  | 153611  | SH | DEFINED 14 |
| BIG 5 SPORTING GOODS CORP<br>6300   | COM           | 08915P101 | 83    | 6300    | SH | DEFINED 16 |
| BIG LOTS INC<br>86743               | COM           | 089302103 | 8096  | 252303  | SH | DEFINED 14 |
| BIG LOTS INC<br>325                 | COM           | 089302103 | 10    | 325     | SH | DEFINED 16 |
| BIGLARI HLDGS INC<br>3530           | COM           | 08986R101 | 1517  | 5289    | SH | DEFINED 14 |
| BIO RAD LABS INC                    | CL A          | 090572207 | 1395  | 16124   | SH | DEFINED 14 |
| BIO-REFERENCE LABS INC<br>124470    | COM \$.01 NEW | 09057G602 | 3375  | 152253  | SH | DEFINED 14 |
| BIOGEN IDEC INC<br>761017           | COM           | 09062X103 | 49597 | 1045254 | SH | DEFINED 14 |
| BIOGEN IDEC INC<br>17345            | COM           | 09062X103 | 823   | 17345   | SH | DEFINED 16 |
| BIOMED REALTY TRUST INC<br>813689   | COM           | 09063H107 | 14016 | 871069  | SH | DEFINED 14 |
| BJS RESTAURANTS INC<br>168372       | COM           | 09180C106 | 4777  | 202397  | SH | DEFINED 14 |
| BJS RESTAURANTS INC<br>3100         | COM           | 09180C106 | 73    | 3100    | SH | DEFINED 16 |
| BLACK BOX CORP DEL<br>67542         | COM           | 091826107 | 2174  | 77963   | SH | DEFINED 14 |
| BLACKBOARD INC                      | COM           | 091935502 | 1015  | 27180   | SH | DEFINED 14 |
| BLACK HILLS CORP<br>29209           | COM           | 092113109 | 1882  | 66104   | SH | DEFINED 14 |
| BLACKBAUD INC<br>118623             | COM           | 09227Q100 | 3051  | 140156  | SH | DEFINED 14 |
| BLACKROCK INC<br>133                | COM           | 09247X101 | 239   | 1669    | SH | DEFINED 14 |
| BLACKROCK KELSO CAPITAL CORP<br>0   | COM           | 092533108 | 221   | 22400   | SH | DEFINED 14 |
| BLOCK H & R INC<br>715709           | COM           | 093671105 | 16785 | 1069810 | SH | DEFINED 14 |
| BLOCK H & R INC<br>1400             | COM           | 093671105 | 22    | 1400    | SH | DEFINED 16 |
| BLOUNT INTL INC NEW<br>6500         | COM           | 095180105 | 824   | 80200   | SH | DEFINED 14 |
| BLOUNT INTL INC NEW                 | COM           | 095180105 | 6     | 600     | SH | DEFINED 16 |
| BLUE COAT SYSTEMS INC<br>103998     | COM NEW       | 09534T508 | 2401  | 117522  | SH | DEFINED 14 |
| BLUE NILE INC<br>28079              | COM           | 09578R103 | 1423  | 30217   | SH | DEFINED 14 |
| BLYTH INC<br>43933                  | COM NEW       | 09643P207 | 2149  | 63083   | SH | DEFINED 14 |
| BOB EVANS FARMS INC<br>49754        | COM           | 096761101 | 2428  | 98626   | SH | DEFINED 14 |

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| BOB EVANS FARMS INC<br>1500            | COM            | 096761101 | 37     | 1500    | SH | DEFINED | 16 |
| BOEING CO<br>722145                    | COM            | 097023105 | 70365  | 1121358 | SH | DEFINED | 14 |
| BOEING CO<br>3347                      | COM            | 097023105 | 210    | 3347    | SH | DEFINED | 16 |
| BOISE INC                              | COM            | 09746Y105 | 8991   | 1637750 | SH | DEFINED | 14 |
| BOISE INC<br>28100                     | COM            | 09746Y105 | 154    | 28100   | SH | DEFINED | 16 |
| BORGWARNER INC<br>58169                | COM            | 099724106 | 5462   | 146280  | SH | DEFINED | 14 |
| BOSTON BEER INC<br>23122               | CL A           | 100557107 | 1673   | 24802   | SH | DEFINED | 14 |
| BOSTON PRIVATE FINL HLDGS IN<br>265328 | COM            | 101119105 | 2524   | 392574  | SH | DEFINED | 14 |
| BOSTON PROPERTIES INC<br>311323        | COM            | 101121101 | 27191  | 381145  | SH | DEFINED | 14 |
| BOSTON PROPERTIES INC<br>600           | COM            | 101121101 | 43     | 600     | SH | DEFINED | 16 |
| BOSTON SCIENTIFIC CORP<br>1452173      | COM            | 101137107 | 14590  | 2515570 | SH | DEFINED | 14 |
| BOSTON SCIENTIFIC CORP                 | COM            | 101137107 | 39     | 6645    | SH | DEFINED | 16 |
| BOTTOMLINE TECH DEL INC<br>0           | COM            | 101388106 | 298    | 22850   | SH | DEFINED | 14 |
| BOWNE & CO INC<br>77320                | COM            | 103043105 | 945    | 84212   | SH | DEFINED | 14 |
| BOYD GAMING CORP<br>14820              | COM            | 103304101 | 203    | 23861   | SH | DEFINED | 14 |
| BRADY CORP<br>152726                   | CL A           | 104674106 | 4440   | 178160  | SH | DEFINED | 14 |
| BRANDYWINE RLTY TR<br>1587220          | SH BEN INT NEW | 105368203 | 21950  | 2041816 | SH | DEFINED | 14 |
| BRANDYWINE RLTY TR<br>19700            | SH BEN INT NEW | 105368203 | 212    | 19700   | SH | DEFINED | 16 |
| BRIDGEPOINT ED INC<br>7600             | COM            | 10807M105 | 209    | 13245   | SH | DEFINED | 14 |
| BRIGGS & STRATTON CORP                 | COM            | 109043109 | 2194   | 128890  | SH | DEFINED | 14 |
| BRIGHTPOINT INC<br>597349              | COM NEW        | 109473405 | 6503   | 928984  | SH | DEFINED | 14 |
| BRIGHTPOINT INC<br>13800               | COM NEW        | 109473405 | 97     | 13800   | SH | DEFINED | 16 |
| BRINKER INTL INC<br>526312             | COM            | 109641100 | 9056   | 626309  | SH | DEFINED | 14 |
| BRINKER INTL INC<br>11600              | COM            | 109641100 | 168    | 11600   | SH | DEFINED | 16 |
| BRINKS CO<br>12868                     | COM            | 109696104 | 386    | 20275   | SH | DEFINED | 14 |
| BRISTOL MYERS SQUIBB CO<br>3962370     | COM            | 110122108 | 132008 | 5293004 | SH | DEFINED | 14 |
| BRISTOL MYERS SQUIBB CO<br>56010       | COM            | 110122108 | 1397   | 56010   | SH | DEFINED | 16 |
| BRISTOW GROUP INC                      | COM            | 110394103 | 3715   | 126344  | SH | DEFINED | 14 |
| BRITISH AMERN TOB PLC<br>7873          | SPONSORED ADR  | 110448107 | 498    | 7873    | SH | DEFINED | 14 |
| BROADCOM CORP<br>1637909               | CL A           | 111320107 | 79734  | 2418376 | SH | DEFINED | 14 |
| BROADCOM CORP<br>27575                 | CL A           | 111320107 | 909    | 27575   | SH | DEFINED | 16 |

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|                                       |         |           |       |         |    |         |    |
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| BROADRIDGE FINL SOLUTIONS IN<br>62502 | COM     | 11133T103 | 1970  | 103424  | SH | DEFINED | 14 |
| BROCADE COMMUNICATIONS SYS I<br>17500 | COM NEW | 111621306 | 179   | 34745   | SH | DEFINED | 14 |
| BROOKFIELD PPTYS CORP<br>0            | COM     | 112900105 | 150   | 10670   | SH | DEFINED | 14 |
| BROOKLINE BANCORP INC DEL<br>143427   | COM     | 11373M107 | 1618  | 182258  | SH | DEFINED | 14 |
| BROOKS AUTOMATION INC                 | COM     | 114340102 | 1808  | 233889  | SH | DEFINED | 14 |
| BROWN & BROWN INC<br>31865            | COM     | 115236101 | 978   | 51093   | SH | DEFINED | 14 |
| BROWN FORMAN CORP<br>100861           | CL B    | 115637209 | 9003  | 157312  | SH | DEFINED | 14 |
| BROWN FORMAN CORP<br>475              | CL B    | 115637209 | 27    | 475     | SH | DEFINED | 16 |
| BROWN SHOE INC NEW<br>89144           | COM     | 115736100 | 1450  | 95552   | SH | DEFINED | 14 |
| BRUKER CORP<br>807500                 | COM     | 116794108 | 13293 | 1093145 | SH | DEFINED | 14 |
| BRUKER CORP<br>31500                  | COM     | 116794108 | 383   | 31500   | SH | DEFINED | 16 |
| BRUNSWICK CORP<br>170929              | COM     | 117043109 | 2298  | 184849  | SH | DEFINED | 14 |
| BRUSH ENGINEERED MATLS INC            | COM     | 117421107 | 1982  | 99201   | SH | DEFINED | 14 |
| BUCKEYE TECHNOLOGIES INC<br>142090    | COM     | 118255108 | 2490  | 250267  | SH | DEFINED | 14 |
| BUCKLE INC<br>49559                   | COM     | 118440106 | 1742  | 53732   | SH | DEFINED | 14 |
| BUCYRUS INTL INC NEW<br>22060         | COM     | 118759109 | 1675  | 35308   | SH | DEFINED | 14 |
| BUFFALO WILD WINGS INC<br>35064       | COM     | 119848109 | 1362  | 37246   | SH | DEFINED | 14 |
| BURGER KING HLDGS INC<br>24893        | COM     | 121208201 | 658   | 39098   | SH | DEFINED | 14 |
| CBIZ INC<br>0                         | COM     | 124805102 | 512   | 80430   | SH | DEFINED | 14 |
| CBL & ASSOC PPTYS INC<br>479252       | COM     | 124830100 | 11510 | 925206  | SH | DEFINED | 14 |
| CBL & ASSOC PPTYS INC                 | COM     | 124830100 | 55    | 4400    | SH | DEFINED | 16 |
| CBS CORP NEW<br>1376096               | CL B    | 124857202 | 29686 | 2295892 | SH | DEFINED | 14 |
| CBS CORP NEW<br>2938                  | CL B    | 124857202 | 38    | 2938    | SH | DEFINED | 16 |
| CB RICHARD ELLIS GROUP INC<br>247830  | CL A    | 12497T101 | 5641  | 414496  | SH | DEFINED | 14 |
| CB RICHARD ELLIS GROUP INC<br>1150    | CL A    | 12497T101 | 16    | 1150    | SH | DEFINED | 16 |
| C D I CORP<br>28788                   | COM     | 125071100 | 828   | 53305   | SH | DEFINED | 14 |
| CEC ENTMT INC<br>113053               | COM     | 125137109 | 4493  | 127429  | SH | DEFINED | 14 |
| CEC ENTMT INC<br>400                  | COM     | 125137109 | 14    | 400     | SH | DEFINED | 16 |
| CF INDS HLDGS INC                     | COM     | 125269100 | 44476 | 700955  | SH | DEFINED | 14 |
| CF INDS HLDGS INC<br>14625            | COM     | 125269100 | 928   | 14625   | SH | DEFINED | 16 |
| CH ENERGY GROUP INC<br>41177          | COM     | 12541M102 | 1715  | 43710   | SH | DEFINED | 14 |

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| C H ROBINSON WORLDWIDE INC<br>157671 | COM NEW        | 12541W209 | 13731  | 246701  | SH | DEFINED 14 |
| C H ROBINSON WORLDWIDE INC<br>725    | COM NEW        | 12541W209 | 40     | 725     | SH | DEFINED 16 |
| CIGNA CORP<br>602278                 | COM            | 125509109 | 24809  | 798745  | SH | DEFINED 14 |
| CIGNA CORP<br>1200                   | COM            | 125509109 | 37     | 1200    | SH | DEFINED 16 |
| CIT GROUP INC<br>700                 | COM NEW        | 125581801 | 300    | 8850    | SH | DEFINED 14 |
| CKE RESTAURANTS INC                  | COM            | 12561E105 | 1441   | 115011  | SH | DEFINED 14 |
| CLECO CORP NEW<br>16411              | COM            | 12561W105 | 685    | 25950   | SH | DEFINED 14 |
| CME GROUP INC<br>83677               | COM            | 12572Q105 | 33522  | 119063  | SH | DEFINED 14 |
| CME GROUP INC<br>827                 | COM            | 12572Q105 | 233    | 827     | SH | DEFINED 16 |
| CMS ENERGY CORP<br>392384            | COM            | 125896100 | 8714   | 594822  | SH | DEFINED 14 |
| CMS ENERGY CORP<br>1000              | COM            | 125896100 | 15     | 1000    | SH | DEFINED 16 |
| CSS INDS INC<br>15600                | COM            | 125906107 | 351    | 21300   | SH | DEFINED 14 |
| CNA SURETY CORP<br>42800             | COM            | 12612L108 | 766    | 47650   | SH | DEFINED 14 |
| CNA SURETY CORP                      | COM            | 12612L108 | 29     | 1800    | SH | DEFINED 16 |
| CRA INTL INC<br>800                  | COM            | 12618T105 | 494    | 26260   | SH | DEFINED 14 |
| CNO FINL GROUP INC<br>42400          | COM            | 12621E103 | 250    | 50410   | SH | DEFINED 14 |
| CSG SYS INTL INC<br>155624           | COM            | 126349109 | 5549   | 302712  | SH | DEFINED 14 |
| CSX CORP<br>1005581                  | COM            | 126408103 | 71616  | 1443007 | SH | DEFINED 14 |
| CSX CORP<br>19425                    | COM            | 126408103 | 964    | 19425   | SH | DEFINED 16 |
| CTS CORP<br>130285                   | COM            | 126501105 | 2050   | 221877  | SH | DEFINED 14 |
| CVB FINL CORP<br>21100               | COM            | 126600105 | 988    | 104015  | SH | DEFINED 14 |
| CVR ENERGY INC                       | COM            | 12662P108 | 395    | 52535   | SH | DEFINED 14 |
| CVS CAREMARK CORPORATION<br>2910694  | COM            | 126650100 | 117138 | 3995142 | SH | DEFINED 14 |
| CVS CAREMARK CORPORATION<br>43659    | COM            | 126650100 | 1280   | 43659   | SH | DEFINED 16 |
| CA INC<br>749667                     | COM            | 12673P105 | 19336  | 1050878 | SH | DEFINED 14 |
| CA INC<br>1702                       | COM            | 12673P105 | 31     | 1702    | SH | DEFINED 16 |
| CABELAS INC<br>146840                | COM            | 126804301 | 2163   | 152970  | SH | DEFINED 14 |
| CABLEVISION SYS CORP<br>3700         | CL A NY CABLVS | 12686C109 | 306    | 12746   | SH | DEFINED 14 |
| CABOT CORP<br>199457                 | COM            | 127055101 | 6644   | 275556  | SH | DEFINED 14 |
| CABOT CORP                           | COM            | 127055101 | 43     | 1800    | SH | DEFINED 16 |
| CABOT OIL & GAS CORP<br>99522        | COM            | 127097103 | 4800   | 153245  | SH | DEFINED 14 |



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| CABOT OIL & GAS CORP<br>450           | COM        | 127097103 | 14    | 450 SH     | DEFINED 16 |
| CABOT MICROELECTRONICS CORP<br>46130  | COM        | 12709P103 | 3252  | 94003 SH   | DEFINED 14 |
| CACHE INC<br>0                        | COM NEW    | 127150308 | 148   | 26100 SH   | DEFINED 14 |
| CACI INTL INC<br>93828                | CL A       | 127190304 | 4181  | 98420 SH   | DEFINED 14 |
| CADENCE DESIGN SYSTEM INC<br>80754    | COM        | 127387108 | 841   | 145169 SH  | DEFINED 14 |
| CAL DIVE INTL INC DEL<br>26700        | COM        | 12802T101 | 679   | 116070 SH  | DEFINED 14 |
| CAL MAINE FOODS INC                   | COM NEW    | 128030202 | 2027  | 63495 SH   | DEFINED 14 |
| CAL MAINE FOODS INC<br>400            | COM NEW    | 128030202 | 13    | 400 SH     | DEFINED 16 |
| CALAMOS ASSET MGMT INC<br>5000        | CL A       | 12811R104 | 206   | 22250 SH   | DEFINED 14 |
| CALAVO GROWERS INC<br>22840           | COM        | 128246105 | 433   | 24115 SH   | DEFINED 14 |
| CALGON CARBON CORP<br>107454          | COM        | 129603106 | 1694  | 127936 SH  | DEFINED 14 |
| CALIFORNIA PIZZA KITCHEN INC<br>53975 | COM        | 13054D109 | 2170  | 143233 SH  | DEFINED 14 |
| CALIFORNIA WTR SVC GROUP<br>600       | COM        | 130788102 | 866   | 24265 SH   | DEFINED 14 |
| CALLAWAY GOLF CO<br>124280            | COM        | 131193104 | 1377  | 228019 SH  | DEFINED 14 |
| CALLON PETE CO DEL<br>0               | COM        | 13123X102 | 232   | 36800 SH   | DEFINED 14 |
| CALPINE CORP<br>6952                  | COM NEW    | 131347304 | 333   | 26157 SH   | DEFINED 14 |
| CAMBREX CORP<br>79649                 | COM        | 132011107 | 265   | 84273 SH   | DEFINED 14 |
| CAMDEN PPTY TR<br>154023              | SH BEN INT | 133131102 | 7137  | 174713 SH  | DEFINED 14 |
| CAMERON INTERNATIONAL CORP<br>227593  | COM        | 13342B105 | 11608 | 356938 SH  | DEFINED 14 |
| CAMERON INTERNATIONAL CORP<br>1050    | COM        | 13342B105 | 34    | 1050 SH    | DEFINED 16 |
| CAMPBELL SOUP CO<br>179276            | COM        | 134429109 | 10014 | 279484 SH  | DEFINED 14 |
| CAMPBELL SOUP CO<br>800               | COM        | 134429109 | 29    | 800 SH     | DEFINED 16 |
| CANON INC                             | ADR        | 138006309 | 525   | 14081 SH   | DEFINED 14 |
| CANTEL MEDICAL CORP<br>74150          | COM        | 138098108 | 1614  | 96625 SH   | DEFINED 14 |
| CAPELLA EDUCATION COMPANY<br>52486    | COM        | 139594105 | 5742  | 70582 SH   | DEFINED 14 |
| CAPLEASE INC<br>0                     | COM        | 140288101 | 92    | 19880 SH   | DEFINED 03 |
| CAPLEASE INC<br>19000                 | COM        | 140288101 | 414   | 89700 SH   | DEFINED 14 |
| CAPITAL ONE FINL CORP<br>1623112      | COM        | 14040H105 | 91788 | 2277630 SH | DEFINED 14 |
| CAPITAL ONE FINL CORP<br>23083        | COM        | 14040H105 | 930   | 23083 SH   | DEFINED 16 |
| CAPITALSOURCE INC<br>0                | COM        | 14055X102 | 277   | 58298 SH   | DEFINED 03 |
| CAPITALSOURCE INC                     | COM        | 14055X102 | 117   | 24496 SH   | DEFINED 14 |

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| CAPSTEAD MTG CORP<br>24300             | COM NO PAR | 14067E506 | 571   | 51645 SH   | DEFINED 14 |
| CARBO CERAMICS INC<br>61840            | COM        | 140781105 | 5431  | 75230 SH   | DEFINED 14 |
| CARDINAL FINL CORP<br>86500            | COM        | 14149F109 | 822   | 89000 SH   | DEFINED 14 |
| CARDINAL FINL CORP<br>17200            | COM        | 14149F109 | 159   | 17200 SH   | DEFINED 16 |
| CARDINAL HEALTH INC<br>447691          | COM        | 14149Y108 | 21499 | 639668 SH  | DEFINED 14 |
| CARDINAL HEALTH INC<br>1575            | COM        | 14149Y108 | 53    | 1575 SH    | DEFINED 16 |
| CAREER EDUCATION CORP<br>281247        | COM        | 141665109 | 9753  | 423668 SH  | DEFINED 14 |
| CAREER EDUCATION CORP                  | COM        | 141665109 | 58    | 2500 SH    | DEFINED 16 |
| CAREFUSION CORP<br>183324              | COM        | 14170T101 | 6333  | 278996 SH  | DEFINED 14 |
| CAREFUSION CORP<br>737                 | COM        | 14170T101 | 17    | 737 SH     | DEFINED 16 |
| CARLISLE COS INC<br>39307              | COM        | 142339100 | 1872  | 51824 SH   | DEFINED 14 |
| CARMAX INC<br>190188                   | COM        | 143130102 | 6003  | 301650 SH  | DEFINED 14 |
| CARMAX INC<br>1000                     | COM        | 143130102 | 20    | 1000 SH    | DEFINED 16 |
| CARNIVAL CORP<br>721849                | PAIRED CTF | 143658300 | 30592 | 1011655 SH | DEFINED 14 |
| CARNIVAL CORP<br>1900                  | PAIRED CTF | 143658300 | 57    | 1900 SH    | DEFINED 16 |
| CARNIVAL PLC                           | ADR        | 14365C103 | 334   | 10317 SH   | DEFINED 14 |
| CARPENTER TECHNOLOGY CORP<br>25025     | COM        | 144285103 | 1244  | 37884 SH   | DEFINED 14 |
| CARTER INC<br>277615                   | COM        | 146229109 | 7986  | 304246 SH  | DEFINED 14 |
| CASCADE CORP<br>24443                  | COM        | 147195101 | 929   | 26098 SH   | DEFINED 14 |
| CASEYS GEN STORES INC<br>98577         | COM        | 147528103 | 3732  | 106945 SH  | DEFINED 14 |
| CASH AMER INTL INC<br>93700            | COM        | 14754D100 | 4794  | 139889 SH  | DEFINED 14 |
| CASTLE A M & CO<br>52397               | COM        | 148411101 | 779   | 56072 SH   | DEFINED 14 |
| CATALYST HEALTH SOLUTIONS IN<br>109243 | COM        | 14888B103 | 5197  | 150651 SH  | DEFINED 14 |
| CATERPILLAR INC DEL                    | COM        | 149123101 | 62000 | 1032136 SH | DEFINED 14 |
| CATERPILLAR INC DEL<br>2775            | COM        | 149123101 | 167   | 2775 SH    | DEFINED 16 |
| CATHAY GENERAL BANCORP<br>88366        | COM        | 149150104 | 2614  | 253085 SH  | DEFINED 14 |
| CATO CORP NEW<br>98331                 | CL A       | 149205106 | 2406  | 109270 SH  | DEFINED 14 |
| CBEYOND INC<br>103937                  | COM        | 149847105 | 1441  | 115312 SH  | DEFINED 14 |
| CEDAR SHOPPING CTRS INC<br>192666      | COM NEW    | 150602209 | 1905  | 316509 SH  | DEFINED 14 |
| CELANESE CORP DEL<br>1162357           | COM SER A  | 150870103 | 33964 | 1363457 SH | DEFINED 14 |
| CELANESE CORP DEL<br>21100             | COM SER A  | 150870103 | 526   | 21100 SH   | DEFINED 16 |

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| CELL THERAPEUTICS INC<br>0            | COM NO PAR    | 150934503 | 17    | 46400 SH   | DEFINED 14 |
| CELERA CORP<br>28600                  | COM           | 15100E106 | 540   | 82450 SH   | DEFINED 14 |
| CELGENE CORP<br>1041872               | COM           | 151020104 | 68293 | 1343821 SH | DEFINED 14 |
| CELGENE CORP<br>18410                 | COM           | 151020104 | 936   | 18410 SH   | DEFINED 16 |
| CELLDEX THERAPEUTICS INC NEW<br>0     | COM           | 15117B103 | 99    | 21602 SH   | DEFINED 14 |
| CENTENE CORP DEL<br>126267            | COM           | 15135B101 | 2881  | 134009 SH  | DEFINED 14 |
| CENTER FINL CORP CALIF<br>45400       | COM           | 15146E102 | 254   | 49300 SH   | DEFINED 14 |
| CENTER FINL CORP CALIF<br>3800        | COM           | 15146E102 | 20    | 3800 SH    | DEFINED 16 |
| CENTERPOINT ENERGY INC                | COM           | 15189T107 | 8355  | 634866 SH  | DEFINED 14 |
| CENTERPOINT ENERGY INC<br>1799        | COM           | 15189T107 | 24    | 1799 SH    | DEFINED 16 |
| CENTRAIS ELETRICAS BRASILEIR<br>25000 | SPONSORED ADR | 15234Q207 | 334   | 25000 SH   | DEFINED 14 |
| CENTRAL GARDEN & PET CO<br>134307     | CL A NON-VTG  | 153527205 | 1348  | 150249 SH  | DEFINED 14 |
| CENTRAL VT PUB SVC CORP<br>39936      | COM           | 155771108 | 837   | 42384 SH   | DEFINED 14 |
| CENTURY ALUM CO<br>126189             | COM           | 156431108 | 1740  | 197012 SH  | DEFINED 14 |
| CENTURYLINK INC<br>4018               | COM           | 156700106 | 134   | 4018 SH    | DEFINED 03 |
| CENTURYLINK INC<br>599889             | COM           | 156700106 | 27656 | 830273 SH  | DEFINED 14 |
| CENTURYLINK INC                       | COM           | 156700106 | 44    | 1327 SH    | DEFINED 16 |
| CEPHALON INC<br>108355                | COM           | 156708109 | 8385  | 147758 SH  | DEFINED 14 |
| CEPHALON INC<br>350                   | COM           | 156708109 | 20    | 350 SH     | DEFINED 16 |
| CENVEO INC<br>13300                   | COM           | 15670S105 | 885   | 161510 SH  | DEFINED 14 |
| CERADYNE INC<br>80315                 | COM           | 156710105 | 3414  | 159746 SH  | DEFINED 14 |
| CERNER CORP<br>197200                 | COM           | 156782104 | 19413 | 255803 SH  | DEFINED 14 |
| CERNER CORP<br>300                    | COM           | 156782104 | 23    | 300 SH     | DEFINED 16 |
| CEVA INC<br>10000                     | COM           | 157210105 | 151   | 12000 SH   | DEFINED 14 |
| CHARLES RIV LABS INTL INC             | COM           | 159864107 | 976   | 28532 SH   | DEFINED 14 |
| CHECKPOINT SYS INC<br>152800          | COM           | 162825103 | 3212  | 185051 SH  | DEFINED 14 |
| CHEESECAKE FACTORY INC<br>505836      | COM           | 163072101 | 16261 | 730485 SH  | DEFINED 14 |
| CHEESECAKE FACTORY INC<br>11100       | COM           | 163072101 | 247   | 11100 SH   | DEFINED 16 |
| CHEMED CORP NEW<br>56473              | COM           | 16359R103 | 5932  | 108559 SH  | DEFINED 14 |
| CHEMICAL FINL CORP<br>20700           | COM           | 163731102 | 473   | 21720 SH   | DEFINED 14 |
| CHESAPEAKE ENERGY CORP<br>3160064     | COM           | 165167107 | 84503 | 4033578 SH | DEFINED 14 |

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| CHESAPEAKE ENERGY CORP<br>60310       | COM            | 165167107 | 1263   | 60310    | SH | DEFINED | 16 |
| CHEVRON CORP NEW                      | COM            | 166764100 | 510173 | 7518020  | SH | DEFINED | 14 |
| CHEVRON CORP NEW<br>81865             | COM            | 166764100 | 5555   | 81865    | SH | DEFINED | 16 |
| CHICOS FAS INC<br>2623892             | COM            | 168615102 | 32325  | 3271750  | SH | DEFINED | 14 |
| CHICOS FAS INC<br>58900               | COM            | 168615102 | 582    | 58900    | SH | DEFINED | 16 |
| CHILDRENS PL RETAIL STORES I<br>98230 | COM            | 168905107 | 5345   | 121428   | SH | DEFINED | 14 |
| CHIMERA INVT CORP<br>7505065          | COM            | 16934Q109 | 32631  | 9039115  | SH | DEFINED | 14 |
| CHIMERA INVT CORP<br>140600           | COM            | 16934Q109 | 508    | 140600   | SH | DEFINED | 16 |
| CHIPOTLE MEXICAN GRILL INC<br>67651   | COM            | 169656105 | 13712  | 100223   | SH | DEFINED | 14 |
| CHIPOTLE MEXICAN GRILL INC            | COM            | 169656105 | 41     | 300      | SH | DEFINED | 16 |
| CHIQUITA BRANDS INTL INC<br>490855    | COM            | 170032809 | 8644   | 711455   | SH | DEFINED | 14 |
| CHIQUITA BRANDS INTL INC<br>21800     | COM            | 170032809 | 265    | 21800    | SH | DEFINED | 16 |
| CHRISTOPHER & BANKS CORP<br>69003     | COM            | 171046105 | 1363   | 220126   | SH | DEFINED | 14 |
| CHUBB CORP<br>982853                  | COM            | 171232101 | 68855  | 1376830  | SH | DEFINED | 14 |
| CHUBB CORP<br>9750                    | COM            | 171232101 | 488    | 9750     | SH | DEFINED | 16 |
| CHUNGHWA TELECOM CO LTD<br>285905     | SPON ADR NEW10 | 17133Q106 | 5673   | 288105   | SH | DEFINED | 14 |
| CHUNGHWA TELECOM CO LTD<br>15000      | SPON ADR NEW10 | 17133Q106 | 295    | 15000    | SH | DEFINED | 16 |
| CHURCH & DWIGHT INC                   | COM            | 171340102 | 1948   | 31066    | SH | DEFINED | 14 |
| CIBER INC<br>133538                   | COM            | 17163B102 | 524    | 189243   | SH | DEFINED | 14 |
| CIENA CORP<br>24964                   | COM NEW        | 171779309 | 499    | 39327    | SH | DEFINED | 14 |
| CIMAREX ENERGY CO<br>179899           | COM            | 171798101 | 20748  | 289861   | SH | DEFINED | 14 |
| CIMAREX ENERGY CO<br>2800             | COM            | 171798101 | 200    | 2800     | SH | DEFINED | 16 |
| CINCINNATI BELL INC NEW<br>55545      | COM            | 171871106 | 260    | 86439    | SH | DEFINED | 14 |
| CINCINNATI FINL CORP<br>195986        | COM            | 172062101 | 7255   | 280439   | SH | DEFINED | 14 |
| CINCINNATI FINL CORP<br>703           | COM            | 172062101 | 18     | 703      | SH | DEFINED | 16 |
| CINEMARK HOLDINGS INC<br>0            | COM            | 17243V102 | 277    | 21100    | SH | DEFINED | 14 |
| CIRCOR INTL INC<br>42488              | COM            | 17273K109 | 1151   | 44994    | SH | DEFINED | 14 |
| CIRRUS LOGIC INC<br>14300             | COM            | 172755100 | 1936   | 122450   | SH | DEFINED | 14 |
| CISCO SYS INC<br>11650952             | COM            | 17275R102 | 336045 | 15769373 | SH | DEFINED | 14 |
| CISCO SYS INC<br>159430               | COM            | 17275R102 | 3397   | 159430   | SH | DEFINED | 16 |
| CINTAS CORP<br>269908                 | COM            | 172908105 | 9085   | 379034   | SH | DEFINED | 14 |

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| CINTAS CORP<br>550                     | COM  | 172908105 | 13     | 550      | SH | DEFINED 16 |
| CITIGROUP INC<br>45809650              | COM  | 172967101 | 235449 | 62619391 | SH | DEFINED 14 |
| CITIGROUP INC                          | COM  | 172967101 | 2239   | 595552   | SH | DEFINED 16 |
| CITI TRENDS INC<br>0                   | COM  | 17306X102 | 721    | 21900    | SH | DEFINED 14 |
| CITIZENS REPUBLIC BANCORP IN<br>0      | COM  | 174420109 | 17     | 19550    | SH | DEFINED 14 |
| CITRIX SYS INC<br>174545               | COM  | 177376100 | 11544  | 273352   | SH | DEFINED 14 |
| CITRIX SYS INC<br>800                  | COM  | 177376100 | 34     | 800      | SH | DEFINED 16 |
| CITY HLDG CO<br>58644                  | COM  | 177835105 | 2002   | 71814    | SH | DEFINED 14 |
| CITY NATL CORP<br>21021                | COM  | 178566105 | 1436   | 28027    | SH | DEFINED 14 |
| CLARCOR INC<br>115757                  | COM  | 179895107 | 4385   | 123457   | SH | DEFINED 14 |
| CLEAN HARBORS INC                      | COM  | 184496107 | 660    | 9935     | SH | DEFINED 14 |
| CLEARWATER PAPER CORP<br>27290         | COM  | 18538R103 | 1725   | 31505    | SH | DEFINED 14 |
| CLIFFS NATURAL RESOURCES INC<br>147524 | COM  | 18683K101 | 10192  | 216112   | SH | DEFINED 14 |
| CLIFFS NATURAL RESOURCES INC<br>600    | COM  | 18683K101 | 28     | 600      | SH | DEFINED 16 |
| CLOROX CO DEL<br>140456                | COM  | 189054109 | 13176  | 211970   | SH | DEFINED 14 |
| CLOROX CO DEL<br>610                   | COM  | 189054109 | 38     | 610      | SH | DEFINED 16 |
| CLOUD PEAK ENERGY INC<br>0             | COM  | 18911Q102 | 430    | 32455    | SH | DEFINED 14 |
| COACH INC<br>2412924                   | COM  | 189754104 | 111760 | 3057740  | SH | DEFINED 14 |
| COACH INC                              | COM  | 189754104 | 1979   | 54150    | SH | DEFINED 16 |
| COCA COLA BOTTLING CO CONS<br>3700     | COM  | 191098102 | 353    | 7370     | SH | DEFINED 14 |
| COCA COLA BOTTLING CO CONS<br>300      | COM  | 191098102 | 14     | 300      | SH | DEFINED 16 |
| COCA COLA CO<br>4968933                | COM  | 191216100 | 340132 | 6786353  | SH | DEFINED 14 |
| COCA COLA CO<br>72010                  | COM  | 191216100 | 3609   | 72010    | SH | DEFINED 16 |
| COCA COLA ENTERPRISES INC<br>744479    | COM  | 191219104 | 25930  | 1002714  | SH | DEFINED 14 |
| COCA COLA ENTERPRISES INC<br>1425      | COM  | 191219104 | 37     | 1425     | SH | DEFINED 16 |
| COGDELL SPENCER INC<br>362719          | COM  | 19238U107 | 2674   | 395629   | SH | DEFINED 14 |
| COGENT INC                             | COM  | 19239Y108 | 871    | 96700    | SH | DEFINED 14 |
| COGNEX CORP<br>134780                  | COM  | 192422103 | 4136   | 235253   | SH | DEFINED 14 |
| COGNEX CORP<br>3000                    | COM  | 192422103 | 53     | 3000     | SH | DEFINED 16 |
| COGNIZANT TECHNOLOGY SOLUTIO<br>280415 | CL A | 192446102 | 21686  | 433191   | SH | DEFINED 14 |
| COGNIZANT TECHNOLOGY SOLUTIO<br>1300   | CL A | 192446102 | 65     | 1300     | SH | DEFINED 16 |

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| COHU INC<br>51223                     | COM            | 192576106 | 673    | 55454 SH   | DEFINED 14 |
| COINSTAR INC<br>64771                 | COM            | 19259P300 | 3911   | 91018 SH   | DEFINED 14 |
| COLDWATER CREEK INC<br>15883          | COM            | 193068103 | 313    | 93059 SH   | DEFINED 14 |
| COLEMAN CABLE INC<br>0                | COM            | 193459302 | 56     | 10000 SH   | DEFINED 14 |
| COLFAX CORP<br>8700                   | COM            | 194014106 | 110    | 10600 SH   | DEFINED 14 |
| COLGATE PALMOLIVE CO<br>926250        | COM            | 194162103 | 101756 | 1291972 SH | DEFINED 14 |
| COLGATE PALMOLIVE CO<br>12350         | COM            | 194162103 | 973    | 12350 SH   | DEFINED 16 |
| COLLECTIVE BRANDS INC<br>65224        | COM            | 19421W100 | 2508   | 158733 SH  | DEFINED 14 |
| COLLECTIVE BRANDS INC<br>1900         | COM            | 19421W100 | 30     | 1900 SH    | DEFINED 16 |
| COLONIAL PPTYS TR<br>264270           | COM SH BEN INT | 195872106 | 7390   | 508607 SH  | DEFINED 14 |
| COLONY FINL INC<br>10900              | COM            | 19624R106 | 358    | 21200 SH   | DEFINED 14 |
| COLUMBIA BKG SYS INC                  | COM            | 197236102 | 1919   | 105099 SH  | DEFINED 14 |
| COLUMBUS MCKINNON CORP N Y<br>14500   | COM            | 199333105 | 909    | 65100 SH   | DEFINED 14 |
| COMFORT SYS USA INC<br>84884          | COM            | 199908104 | 1522   | 157509 SH  | DEFINED 14 |
| COMCAST CORP NEW<br>7401802           | CL A           | 20030N101 | 164536 | 9472452 SH | DEFINED 14 |
| COMCAST CORP NEW<br>123430            | CL A           | 20030N101 | 2144   | 123430 SH  | DEFINED 16 |
| COMERICA INC<br>311580                | COM            | 200340107 | 16044  | 435611 SH  | DEFINED 14 |
| COMERICA INC<br>750                   | COM            | 200340107 | 28     | 750 SH     | DEFINED 16 |
| COMMERCE BANCSHARES INC<br>41091      | COM            | 200525103 | 2561   | 71170 SH   | DEFINED 14 |
| COMMERCIAL METALS CO                  | COM            | 201723103 | 1414   | 106922 SH  | DEFINED 14 |
| COMMERCIAL VEH GROUP INC<br>0         | COM            | 202608105 | 379    | 37150 SH   | DEFINED 14 |
| COMMSCOPE INC<br>44916                | COM            | 203372107 | 1411   | 59375 SH   | DEFINED 14 |
| COMMUNITY BK SYS INC<br>140938        | COM            | 203607106 | 3834   | 174021 SH  | DEFINED 14 |
| COMMUNITY HEALTH SYS INC NEW<br>47153 | COM            | 203668108 | 3641   | 107690 SH  | DEFINED 14 |
| COMMUNITY TR BANCORP INC<br>11800     | COM            | 204149108 | 749    | 29836 SH   | DEFINED 14 |
| COMMVAULT SYSTEMS INC<br>100242       | COM            | 204166102 | 2550   | 113328 SH  | DEFINED 14 |
| COMPANHIA ENERGETICA DE MINA<br>10000 | SP ADR N-V PFD | 204409601 | 147    | 10000 SH   | DEFINED 14 |
| COMPANHIA DE SANEAMENTO BASI          | SPONSORED ADR  | 20441A102 | 207    | 5000 SH    | DEFINED 14 |
| COMPANIA CERVECERIAS UNIDAS<br>10000  | SPONSORED ADR  | 204429104 | 431    | 10000 SH   | DEFINED 14 |
| COMPANIA CERVECERIAS UNIDAS<br>1200   | SPONSORED ADR  | 204429104 | 52     | 1200 SH    | DEFINED 16 |
| COMPANIA DE MINAS BUENAVENTU<br>76400 | SPONSORED ADR  | 204448104 | 2991   | 77800 SH   | DEFINED 14 |

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| COMPANIA DE MINAS BUENAVENTU<br>2300   | SPONSORED ADR | 204448104 | 88     | 2300    | SH | DEFINED | 16 |
| COMPASS DIVERSIFIED HOLDINGS<br>138800 | SH BEN INT    | 20451Q104 | 3015   | 224800  | SH | DEFINED | 14 |
| COMPASS DIVERSIFIED HOLDINGS<br>13600  | SH BEN INT    | 20451Q104 | 182    | 13600   | SH | DEFINED | 16 |
| COMPELLENT TECHNOLOGIES INC<br>43959   | COM           | 20452A108 | 580    | 47834   | SH | DEFINED | 14 |
| COMPLETE PRODUCTION SERVICES           | COM           | 20453E109 | 2827   | 197687  | SH | DEFINED | 14 |
| COMPUTER PROGRAMS & SYS INC<br>18936   | COM           | 205306103 | 848    | 20722   | SH | DEFINED | 14 |
| COMPUTER SCIENCES CORP<br>432932       | COM           | 205363104 | 25818  | 570558  | SH | DEFINED | 14 |
| COMPUTER SCIENCES CORP<br>2100         | COM           | 205363104 | 95     | 2100    | SH | DEFINED | 16 |
| COMPUWARE CORP<br>203217               | COM           | 205638109 | 2478   | 310554  | SH | DEFINED | 14 |
| COMPUWARE CORP<br>950                  | COM           | 205638109 | 8      | 950     | SH | DEFINED | 16 |
| COMSCORE INC<br>47927                  | COM           | 20564W105 | 858    | 52107   | SH | DEFINED | 14 |
| COMSTOCK RES INC<br>12741              | COM NEW       | 205768203 | 568    | 20499   | SH | DEFINED | 14 |
| COMTECH TELECOMMUNICATIONS C           | COM NEW       | 205826209 | 1842   | 61528   | SH | DEFINED | 14 |
| CONAGRA FOODS INC<br>1025028           | COM           | 205887102 | 36988  | 1586123 | SH | DEFINED | 14 |
| CONAGRA FOODS INC<br>1925              | COM           | 205887102 | 45     | 1925    | SH | DEFINED | 16 |
| CON-WAY INC<br>32579                   | COM           | 205944101 | 1219   | 40594   | SH | DEFINED | 14 |
| CONCUR TECHNOLOGIES INC<br>83990       | COM           | 206708109 | 3867   | 90605   | SH | DEFINED | 14 |
| CONMED CORP<br>59236                   | COM           | 207410101 | 1644   | 88233   | SH | DEFINED | 14 |
| CONOCOPHILLIPS<br>4147265              | COM           | 20825C104 | 275488 | 5611894 | SH | DEFINED | 14 |
| CONOCOPHILLIPS<br>57643                | COM           | 20825C104 | 2830   | 57643   | SH | DEFINED | 16 |
| CONSOL ENERGY INC                      | COM           | 20854P109 | 10634  | 314992  | SH | DEFINED | 14 |
| CONSOL ENERGY INC<br>975               | COM           | 20854P109 | 33     | 975     | SH | DEFINED | 16 |
| CONSOLIDATED EDISON INC<br>511737      | COM           | 209115104 | 31423  | 729077  | SH | DEFINED | 14 |
| CONSOLIDATED EDISON INC<br>1210        | COM           | 209115104 | 52     | 1210    | SH | DEFINED | 16 |
| CONSOLIDATED GRAPHICS INC<br>53698     | COM           | 209341106 | 3285   | 75979   | SH | DEFINED | 14 |
| CONSTELLATION BRANDS INC<br>930432     | CL A          | 21036P108 | 19873  | 1272271 | SH | DEFINED | 14 |
| CONSTELLATION BRANDS INC<br>15125      | CL A          | 21036P108 | 236    | 15125   | SH | DEFINED | 16 |
| CONSTELLATION ENERGY GROUP I<br>444715 | COM           | 210371100 | 17790  | 551616  | SH | DEFINED | 14 |
| CONSTELLATION ENERGY GROUP I           | COM           | 210371100 | 127    | 3950    | SH | DEFINED | 16 |
| CONTANGO OIL & GAS COMPANY<br>0        | COM NEW       | 21075N204 | 936    | 20925   | SH | DEFINED | 14 |
| CONTINENTAL RESOURCES INC<br>30800     | COM           | 212015101 | 1428   | 32010   | SH | DEFINED | 14 |

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| CONTINUCARE CORP<br>19200             | COM           | 212172100 | 64     | 19200 SH   | DEFINED 14 |
| CONVERGYS CORP<br>453961              | COM           | 212485106 | 6072   | 618987 SH  | DEFINED 14 |
| COOPER COS INC<br>184458              | COM NEW       | 216648402 | 7609   | 191219 SH  | DEFINED 14 |
| COOPER TIRE & RUBR CO<br>251000       | COM           | 216831107 | 8566   | 439282 SH  | DEFINED 14 |
| COOPER TIRE & RUBR CO<br>12400        | COM           | 216831107 | 242    | 12400 SH   | DEFINED 16 |
| COPART INC                            | COM           | 217204106 | 3291   | 91899 SH   | DEFINED 14 |
| CORE MARK HOLDING CO INC<br>37000     | COM           | 218681104 | 1037   | 37850 SH   | DEFINED 14 |
| CORELOGIC INC<br>55791                | COM           | 21871D103 | 1282   | 72605 SH   | DEFINED 14 |
| CORINTHIAN COLLEGES INC<br>23806      | COM           | 218868107 | 362    | 36718 SH   | DEFINED 14 |
| CORN PRODS INTL INC<br>81638          | COM           | 219023108 | 4114   | 135762 SH  | DEFINED 14 |
| CORNING INC<br>5237160                | COM           | 219350105 | 112019 | 6936151 SH | DEFINED 14 |
| CORNING INC<br>73735                  | COM           | 219350105 | 1191   | 73735 SH   | DEFINED 16 |
| CORPORATE EXECUTIVE BRD CO<br>9265    | COM           | 21988R102 | 379    | 14438 SH   | DEFINED 14 |
| CORPORATE OFFICE PPTYS TR             | SH BEN INT    | 22002T108 | 954    | 25278 SH   | DEFINED 14 |
| CORRECTIONS CORP AMER NEW<br>30679    | COM NEW       | 22025Y407 | 1285   | 67343 SH   | DEFINED 14 |
| CORVEL CORP<br>15645                  | COM           | 221006109 | 1118   | 33075 SH   | DEFINED 14 |
| COSTCO WHSL CORP NEW<br>426457        | COM           | 22160K105 | 36140  | 659131 SH  | DEFINED 14 |
| COSTCO WHSL CORP NEW<br>1914          | COM           | 22160K105 | 105    | 1914 SH    | DEFINED 16 |
| COSTAR GROUP INC<br>0                 | COM           | 22160N109 | 566    | 14600 SH   | DEFINED 14 |
| COURIER CORP<br>10000                 | COM           | 222660102 | 151    | 12370 SH   | DEFINED 14 |
| COURIER CORP<br>1400                  | COM           | 222660102 | 17     | 1400 SH    | DEFINED 16 |
| COUSINS PPTYS INC                     | COM           | 222795106 | 3086   | 457870 SH  | DEFINED 14 |
| COVANCE INC<br>17804                  | COM           | 222816100 | 1440   | 28055 SH   | DEFINED 14 |
| COVENTRY HEALTH CARE INC<br>1088066   | COM           | 222862104 | 25369  | 1434905 SH | DEFINED 14 |
| COVENTRY HEALTH CARE INC<br>4925      | COM           | 222862104 | 87     | 4925 SH    | DEFINED 16 |
| COWEN GROUP INC NEW<br>31900          | CL A          | 223622101 | 148    | 36100 SH   | DEFINED 14 |
| CRACKER BARREL OLD CTRY STOR<br>95278 | COM           | 22410J106 | 5543   | 119040 SH  | DEFINED 14 |
| CRANE CO<br>241657                    | COM           | 224399105 | 8934   | 295718 SH  | DEFINED 14 |
| CRANE CO<br>8300                      | COM           | 224399105 | 251    | 8300 SH    | DEFINED 16 |
| CREDIT ACCEP CORP MICH                | COM           | 225310101 | 558    | 11445 SH   | DEFINED 14 |
| CREDIT SUISSE GROUP<br>25925          | SPONSORED ADR | 225401108 | 970    | 25925 SH   | DEFINED 14 |



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| CREE INC<br>34622                    | COM  | 225447101 | 4037  | 67258 SH  | DEFINED 14 |
| CROCS INC<br>165517                  | COM  | 227046109 | 1889  | 178570 SH | DEFINED 14 |
| CROSS CTRY HEALTHCARE INC<br>79370   | COM  | 227483104 | 769   | 85534 SH  | DEFINED 14 |
| CROSSTEX ENERGY INC<br>0             | COM  | 22765Y104 | 431   | 67300 SH  | DEFINED 14 |
| CROWN CASTLE INTL CORP<br>1100       | COM  | 228227104 | 505   | 13564 SH  | DEFINED 14 |
| CRYOLIFE INC<br>96224                | COM  | 228903100 | 980   | 181898 SH | DEFINED 14 |
| CUBIC CORP                           | COM  | 229669106 | 2654  | 72963 SH  | DEFINED 14 |
| CUBIST PHARMACEUTICALS INC<br>130867 | COM  | 229678107 | 6304  | 306038 SH | DEFINED 14 |
| CULLEN FROST BANKERS INC<br>17073    | COM  | 229899109 | 1771  | 34454 SH  | DEFINED 14 |
| CUMMINS INC<br>203307                | COM  | 231021106 | 26648 | 409145 SH | DEFINED 14 |
| CUMMINS INC<br>1075                  | COM  | 231021106 | 70    | 1075 SH   | DEFINED 16 |
| CURTISS WRIGHT CORP<br>103486        | COM  | 231561101 | 3203  | 110304 SH | DEFINED 14 |
| CUTERA INC<br>12500                  | COM  | 232109108 | 115   | 12500 SH  | DEFINED 14 |
| CYBERSOURCE CORP<br>189433           | COM  | 23251J106 | 5693  | 223012 SH | DEFINED 14 |
| CYBERONICS INC                       | COM  | 23251P102 | 2220  | 93748 SH  | DEFINED 14 |
| CYMER INC<br>60492                   | COM  | 232572107 | 1957  | 65148 SH  | DEFINED 14 |
| CYNOSURE INC<br>0                    | CL A | 232577205 | 186   | 17300 SH  | DEFINED 14 |
| CYPRESS SEMICONDUCTOR CORP<br>570616 | COM  | 232806109 | 5983  | 595892 SH | DEFINED 14 |
| CYTEC INDS INC<br>38940              | COM  | 232820100 | 1872  | 46801 SH  | DEFINED 14 |
| DCT INDUSTRIAL TRUST INC<br>10600    | COM  | 233153105 | 976   | 216015 SH | DEFINED 14 |
| DG FASTCHANNEL INC<br>47700          | COM  | 23326R109 | 1676  | 51435 SH  | DEFINED 14 |
| DPL INC<br>545558                    | COM  | 233293109 | 18857 | 788999 SH | DEFINED 14 |
| DPL INC                              | COM  | 233293109 | 370   | 15500 SH  | DEFINED 16 |
| D R HORTON INC<br>262638             | COM  | 23331A109 | 3966  | 403427 SH | DEFINED 14 |
| D R HORTON INC<br>1175               | COM  | 23331A109 | 12    | 1175 SH   | DEFINED 16 |
| DST SYS INC DEL<br>95606             | COM  | 233326107 | 5541  | 153310 SH | DEFINED 14 |
| DST SYS INC DEL<br>2700              | COM  | 233326107 | 98    | 2700 SH   | DEFINED 16 |
| DSP GROUP INC<br>58317               | COM  | 23332B106 | 389   | 60938 SH  | DEFINED 14 |
| DTE ENERGY CO<br>400261              | COM  | 233331107 | 25040 | 549009 SH | DEFINED 14 |
| DTE ENERGY CO<br>725                 | COM  | 233331107 | 33    | 725 SH    | DEFINED 16 |
| DSW INC                              | CL A | 23334L102 | 426   | 18965 SH  | DEFINED 14 |

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| DTS INC<br>42185                  | COM     | 23335C101 | 2887  | 87838 SH   | DEFINED 14 |
| DXP ENTERPRISES INC NEW<br>15400  | COM NEW | 233377407 | 244   | 15600 SH   | DEFINED 14 |
| DXP ENTERPRISES INC NEW<br>3600   | COM NEW | 233377407 | 56    | 3600 SH    | DEFINED 16 |
| DAKTRONICS INC<br>66531           | COM     | 234264109 | 1241  | 165525 SH  | DEFINED 14 |
| DANA HOLDING CORP<br>86900        | COM     | 235825205 | 2220  | 221965 SH  | DEFINED 14 |
| DANAHER CORP DEL<br>552566        | COM     | 235851102 | 30860 | 831355 SH  | DEFINED 14 |
| DANAHER CORP DEL<br>2300          | COM     | 235851102 | 85    | 2300 SH    | DEFINED 16 |
| DARDEN RESTAURANTS INC            | COM     | 237194105 | 21905 | 563848 SH  | DEFINED 14 |
| DARDEN RESTAURANTS INC<br>1725    | COM     | 237194105 | 67    | 1725 SH    | DEFINED 16 |
| DARLING INTL INC<br>258220        | COM     | 237266101 | 2628  | 349890 SH  | DEFINED 14 |
| DAVITA INC<br>97400               | COM     | 23918K108 | 9504  | 152211 SH  | DEFINED 14 |
| DAVITA INC<br>450                 | COM     | 23918K108 | 28    | 450 SH     | DEFINED 16 |
| DAWSON GEOPHYSICAL CO<br>9200     | COM     | 239359102 | 535   | 25150 SH   | DEFINED 14 |
| DEALERTRACK HLDGS INC<br>77832    | COM     | 242309102 | 1535  | 93291 SH   | DEFINED 14 |
| DEAN FOODS CO NEW<br>3192030      | COM     | 242370104 | 41935 | 4164346 SH | DEFINED 14 |
| DEAN FOODS CO NEW                 | COM     | 242370104 | 494   | 49075 SH   | DEFINED 16 |
| DECKERS OUTDOOR CORP<br>99962     | COM     | 243537107 | 20544 | 143797 SH  | DEFINED 14 |
| DECKERS OUTDOOR CORP<br>1000      | COM     | 243537107 | 143   | 1000 SH    | DEFINED 16 |
| DEERE & CO<br>1270983             | COM     | 244199105 | 97707 | 1754800 SH | DEFINED 14 |
| DEERE & CO<br>17775               | COM     | 244199105 | 990   | 17775 SH   | DEFINED 16 |
| DEL MONTE FOODS CO<br>291121      | COM     | 24522P103 | 4301  | 298859 SH  | DEFINED 14 |
| DELEK US HLDGS INC<br>10000       | COM     | 246647101 | 402   | 55015 SH   | DEFINED 14 |
| DELL INC<br>2215261               | COM     | 24702R101 | 43818 | 3633307 SH | DEFINED 14 |
| DELL INC                          | COM     | 24702R101 | 91    | 7510 SH    | DEFINED 16 |
| DELPHI FINL GROUP INC<br>168095   | CL A    | 247131105 | 4874  | 199692 SH  | DEFINED 14 |
| DELTA AIR LINES INC DEL<br>0      | COM NEW | 247361702 | 0     | 2 SH       | DEFINED 03 |
| DELTA AIR LINES INC DEL<br>648700 | COM NEW | 247361702 | 7931  | 674981 SH  | DEFINED 14 |
| DELTA AIR LINES INC DEL<br>16800  | COM NEW | 247361702 | 197   | 16800 SH   | DEFINED 16 |
| DELTIC TIMBER CORP<br>21211       | COM     | 247850100 | 961   | 22988 SH   | DEFINED 14 |
| DELTA PETE CORP<br>0              | COM NEW | 247907207 | 15    | 17950 SH   | DEFINED 14 |
| DENBURY RES INC<br>358042         | COM NEW | 247916208 | 7945  | 542681 SH  | DEFINED 14 |

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| DENBURY RES INC                       | COM NEW       | 247916208 | 26     | 1750 SH    | DEFINED 16 |
| DELUXE CORP<br>127065                 | COM           | 248019101 | 7443   | 396956 SH  | DEFINED 14 |
| DENNYS CORP<br>72200                  | COM           | 24869P104 | 368    | 141500 SH  | DEFINED 14 |
| DENTSPLY INTL INC NEW<br>141764       | COM           | 249030107 | 6618   | 221271 SH  | DEFINED 14 |
| DENTSPLY INTL INC NEW<br>600          | COM           | 249030107 | 18     | 600 SH     | DEFINED 16 |
| DEUTSCHE TELEKOM AG<br>19038          | SPONSORED ADR | 251566105 | 227    | 19038 SH   | DEFINED 14 |
| DEVELOPERS DIVERSIFIED RLTY<br>0      | COM           | 251591103 | 547    | 55268 SH   | DEFINED 14 |
| DEVON ENERGY CORP NEW<br>1736729      | COM           | 25179M103 | 137683 | 2260070 SH | DEFINED 14 |
| DEVON ENERGY CORP NEW                 | COM           | 25179M103 | 1430   | 23475 SH   | DEFINED 16 |
| DEVRY INC DEL<br>226250               | COM           | 251893103 | 15464  | 294610 SH  | DEFINED 14 |
| DEVRY INC DEL<br>2550                 | COM           | 251893103 | 134    | 2550 SH    | DEFINED 16 |
| DEX ONE CORP<br>342935                | COM           | 25212W100 | 8321   | 437970 SH  | DEFINED 03 |
| DEXCOM INC<br>2500                    | COM           | 252131107 | 139    | 12050 SH   | DEFINED 14 |
| DIAMOND FOODS INC<br>42157            | COM           | 252603105 | 2185   | 53169 SH   | DEFINED 14 |
| DIAMOND OFFSHORE DRILLING IN<br>65565 | COM           | 25271C102 | 6321   | 101641 SH  | DEFINED 14 |
| DIAMOND OFFSHORE DRILLING IN<br>325   | COM           | 25271C102 | 20     | 325 SH     | DEFINED 16 |
| DIAMONDROCK HOSPITALITY CO            | COM           | 252784301 | 9321   | 1133982 SH | DEFINED 14 |
| DICKS SPORTING GOODS INC<br>56056     | COM           | 253393102 | 2845   | 114302 SH  | DEFINED 14 |
| DIEBOLD INC<br>22935                  | COM           | 253651103 | 913    | 33510 SH   | DEFINED 14 |
| DIGI INTL INC<br>48058                | COM           | 253798102 | 513    | 62091 SH   | DEFINED 14 |
| DIGITAL RLTY TR INC<br>212603         | COM           | 253868103 | 13313  | 230800 SH  | DEFINED 14 |
| DIGITAL RIV INC<br>10707              | COM           | 25388B104 | 1232   | 51534 SH   | DEFINED 14 |
| DIME CMNTY BANCSHARES<br>101434       | COM           | 253922108 | 1697   | 137625 SH  | DEFINED 14 |
| DILLARDS INC<br>10200                 | CL A          | 254067101 | 262    | 12175 SH   | DEFINED 14 |
| DINEEQUITY INC                        | COM           | 254423106 | 989    | 35422 SH   | DEFINED 14 |
| DIODES INC<br>123169                  | COM           | 254543101 | 2421   | 152569 SH  | DEFINED 14 |
| DIONEX CORP<br>34120                  | COM           | 254546104 | 5174   | 69485 SH   | DEFINED 14 |
| DISNEY WALT CO<br>3177171             | COM DISNEY    | 254687106 | 148463 | 4713113 SH | DEFINED 14 |
| DISNEY WALT CO<br>27790               | COM DISNEY    | 254687106 | 875    | 27790 SH   | DEFINED 16 |
| DISCOVER FINL SVCS<br>578875          | COM           | 254709108 | 11831  | 846249 SH  | DEFINED 14 |
| DISCOVER FINL SVCS<br>2373            | COM           | 254709108 | 33     | 2373 SH    | DEFINED 16 |

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|---------------------------------------|-----------|-----------|-------|---------|----|------------|
| DISCOVERY COMMUNICATNS NEW<br>263429  | COM SER A | 25470F104 | 14567 | 407919  | SH | DEFINED 14 |
| DISCOVERY COMMUNICATNS NEW            | COM SER A | 25470F104 | 45    | 1250    | SH | DEFINED 16 |
| DISH NETWORK CORP<br>261510           | CL A      | 25470M109 | 4898  | 269855  | SH | DEFINED 14 |
| DISH NETWORK CORP<br>5500             | CL A      | 25470M109 | 100   | 5500    | SH | DEFINED 16 |
| DIRECTV<br>968988                     | COM CL A  | 25490A101 | 49445 | 1457687 | SH | DEFINED 14 |
| DIRECTV<br>3975                       | COM CL A  | 25490A101 | 135   | 3975    | SH | DEFINED 16 |
| DIVX INC<br>0                         | COM       | 255413106 | 528   | 68900   | SH | DEFINED 14 |
| DR REDDYS LABS LTD<br>182000          | ADR       | 256135203 | 5723  | 185500  | SH | DEFINED 14 |
| DR REDDYS LABS LTD<br>11400           | ADR       | 256135203 | 352   | 11400   | SH | DEFINED 16 |
| DOLAN CO                              | COM       | 25659P402 | 1481  | 133225  | SH | DEFINED 14 |
| DOLBY LABORATORIES INC<br>56000       | COM       | 25659T107 | 3658  | 58350   | SH | DEFINED 14 |
| DOLBY LABORATORIES INC<br>3200        | COM       | 25659T107 | 201   | 3200    | SH | DEFINED 16 |
| DOLE FOOD CO INC NEW<br>65400         | COM       | 256603101 | 1447  | 138700  | SH | DEFINED 14 |
| DOLE FOOD CO INC NEW<br>4100          | COM       | 256603101 | 43    | 4100    | SH | DEFINED 16 |
| DOLLAR GEN CORP NEW<br>7300           | COM       | 256677105 | 234   | 8500    | SH | DEFINED 14 |
| DOLLAR THRIFTY AUTOMOTIVE GP<br>17500 | COM       | 256743105 | 2927  | 68700   | SH | DEFINED 14 |
| DOLLAR TREE INC<br>402124             | COM       | 256746108 | 21801 | 523694  | SH | DEFINED 14 |
| DOLLAR TREE INC                       | COM       | 256746108 | 200   | 4800    | SH | DEFINED 16 |
| DOMINION RES INC VA NEW<br>907446     | COM       | 25746U109 | 51171 | 1320890 | SH | DEFINED 14 |
| DOMINION RES INC VA NEW<br>2631       | COM       | 25746U109 | 102   | 2631    | SH | DEFINED 16 |
| DOMINOS PIZZA INC<br>17200            | COM       | 25754A201 | 212   | 18795   | SH | DEFINED 14 |
| DOMTAR CORP<br>1700                   | COM NEW   | 257559203 | 1320  | 26853   | SH | DEFINED 14 |
| DONALDSON INC<br>38442                | COM       | 257651109 | 4158  | 97502   | SH | DEFINED 14 |
| DONNELLEY R R & SONS CO<br>1035324    | COM       | 257867101 | 21614 | 1320315 | SH | DEFINED 14 |
| DONNELLEY R R & SONS CO<br>5400       | COM       | 257867101 | 88    | 5400    | SH | DEFINED 16 |
| DOUGLAS EMMETT INC                    | COM       | 25960P109 | 4271  | 300370  | SH | DEFINED 14 |
| DOVER CORP<br>868409                  | COM       | 260003108 | 44149 | 1056455 | SH | DEFINED 14 |
| DOVER CORP<br>22492                   | COM       | 260003108 | 940   | 22492   | SH | DEFINED 16 |
| DOW CHEM CO<br>1698964                | COM       | 260543103 | 58707 | 2474983 | SH | DEFINED 14 |
| DOW CHEM CO<br>5031                   | COM       | 260543103 | 119   | 5031    | SH | DEFINED 16 |
| DR PEPPER SNAPPLE GROUP INC<br>328652 | COM       | 26138E109 | 19382 | 518372  | SH | DEFINED 14 |

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| DR PEPPER SNAPPLE GROUP INC<br>1050    | COM           | 26138E109 | 39     | 1050 SH    | DEFINED 16 |
| DREAMWORKS ANIMATION SKG INC<br>20517  | CL A          | 26153C103 | 894    | 31315 SH   | DEFINED 14 |
| DRESS BARN INC                         | COM           | 261570105 | 1311   | 55056 SH   | DEFINED 14 |
| DRESSER-RAND GROUP INC<br>313334       | COM           | 261608103 | 10235  | 324394 SH  | DEFINED 14 |
| DRESSER-RAND GROUP INC<br>7300         | COM           | 261608103 | 230    | 7300 SH    | DEFINED 16 |
| DREW INDS INC<br>73338                 | COM NEW       | 26168L205 | 2027   | 100337 SH  | DEFINED 14 |
| DRIL-QUIP INC<br>69006                 | COM           | 262037104 | 3731   | 84764 SH   | DEFINED 14 |
| DU PONT E I DE NEMOURS & CO<br>1850238 | COM           | 263534109 | 90055  | 2603490 SH | DEFINED 14 |
| DU PONT E I DE NEMOURS & CO<br>15478   | COM           | 263534109 | 535    | 15478 SH   | DEFINED 16 |
| DUCOMMUN INC DEL<br>10600              | COM           | 264147109 | 643    | 37600 SH   | DEFINED 14 |
| DUKE REALTY CORP                       | COM NEW       | 264411505 | 7074   | 623297 SH  | DEFINED 14 |
| DUKE ENERGY CORP NEW<br>2277943        | COM           | 26441C105 | 53486  | 3342889 SH | DEFINED 14 |
| DUKE ENERGY CORP NEW<br>7610           | COM           | 26441C105 | 122    | 7610 SH    | DEFINED 16 |
| DUN & BRADSTREET CORP DEL NE<br>46772  | COM           | 26483E100 | 4878   | 72680 SH   | DEFINED 14 |
| DUN & BRADSTREET CORP DEL NE<br>250    | COM           | 26483E100 | 17     | 250 SH     | DEFINED 16 |
| DYAX CORP<br>1000                      | COM           | 26746E103 | 88     | 38905 SH   | DEFINED 14 |
| DYCOM INDS INC<br>92731                | COM           | 267475101 | 1554   | 181700 SH  | DEFINED 14 |
| DYNCORP INTL INC<br>0                  | CL A          | 26817C101 | 286    | 16300 SH   | DEFINED 14 |
| DYNEGY INC DEL                         | COM           | 26817G300 | 151    | 39245 SH   | DEFINED 14 |
| E M C CORP MASS<br>4962170             | COM           | 268648102 | 123033 | 6723091 SH | DEFINED 14 |
| E M C CORP MASS<br>62784               | COM           | 268648102 | 1149   | 62784 SH   | DEFINED 16 |
| EMS TECHNOLOGIES INC<br>29533          | COM           | 26873N108 | 705    | 46958 SH   | DEFINED 14 |
| ENI S P A<br>11640                     | SPONSORED ADR | 26874R108 | 425    | 11640 SH   | DEFINED 14 |
| EOG RES INC<br>236902                  | COM           | 26875P101 | 35838  | 364321 SH  | DEFINED 14 |
| EOG RES INC<br>1100                    | COM           | 26875P101 | 108    | 1100 SH    | DEFINED 16 |
| EPIQ SYS INC<br>65997                  | COM           | 26882D109 | 919    | 71081 SH   | DEFINED 14 |
| EQT CORP                               | COM           | 26884L109 | 7300   | 201990 SH  | DEFINED 14 |
| EQT CORP<br>600                        | COM           | 26884L109 | 22     | 600 SH     | DEFINED 16 |
| E TRADE FINANCIAL CORP<br>177715       | COM NEW       | 269246401 | 3153   | 266712 SH  | DEFINED 14 |
| E TRADE FINANCIAL CORP<br>866          | COM NEW       | 269246401 | 10     | 866 SH     | DEFINED 16 |
| EAGLE MATERIALS INC<br>99672           | COM           | 26969P108 | 2763   | 106551 SH  | DEFINED 14 |

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| EARTHLINK INC<br>66500             | COM           | 270321102 | 4205  | 528260  | SH | DEFINED | 14 |
| EAST WEST BANCORP INC<br>367308    | COM           | 27579R104 | 5948  | 390000  | SH | DEFINED | 14 |
| EASTGROUP PPTY INC<br>65380        | COM           | 277276101 | 2471  | 69459   | SH | DEFINED | 14 |
| EASTMAN CHEM CO                    | COM           | 277432100 | 27118 | 508214  | SH | DEFINED | 14 |
| EASTMAN CHEM CO<br>4737            | COM           | 277432100 | 253   | 4737    | SH | DEFINED | 16 |
| EASTMAN KODAK CO<br>225651         | COM           | 277461109 | 1951  | 449563  | SH | DEFINED | 14 |
| EASTMAN KODAK CO<br>1135           | COM           | 277461109 | 5     | 1135    | SH | DEFINED | 16 |
| EATON CORP<br>1008801              | COM           | 278058102 | 84292 | 1288078 | SH | DEFINED | 14 |
| EATON CORP<br>19130                | COM           | 278058102 | 1252  | 19130   | SH | DEFINED | 16 |
| EATON VANCE CORP<br>38388          | COM NON VTG   | 278265103 | 2173  | 78721   | SH | DEFINED | 14 |
| EBAY INC<br>1117485                | COM           | 278642103 | 37662 | 1920541 | SH | DEFINED | 14 |
| EBAY INC                           | COM           | 278642103 | 98    | 4975    | SH | DEFINED | 16 |
| EBIX INC<br>60057                  | COM NEW       | 278715206 | 1018  | 64927   | SH | DEFINED | 14 |
| ECHOSTAR CORP<br>51200             | CL A          | 278768106 | 1001  | 52450   | SH | DEFINED | 14 |
| ECLIPSYS CORP<br>168634            | COM           | 278856109 | 4565  | 255872  | SH | DEFINED | 14 |
| ECOLAB INC<br>225022               | COM           | 278865100 | 15730 | 350246  | SH | DEFINED | 14 |
| ECOLAB INC<br>1000                 | COM           | 278865100 | 45    | 1000    | SH | DEFINED | 16 |
| ECOPETROL S A<br>26300             | SPONSORED ADS | 279158109 | 791   | 27600   | SH | DEFINED | 14 |
| ECOPETROL S A<br>5800              | SPONSORED ADS | 279158109 | 166   | 5800    | SH | DEFINED | 16 |
| EDISON INTL                        | COM           | 281020107 | 87326 | 2753030 | SH | DEFINED | 14 |
| EDISON INTL<br>41435               | COM           | 281020107 | 1314  | 41435   | SH | DEFINED | 16 |
| EDUCATION RLTY TR INC<br>0         | COM           | 28140H104 | 727   | 120550  | SH | DEFINED | 14 |
| EDUCATION MGMT CORP NEW<br>134900  | COM           | 28140M103 | 2265  | 148500  | SH | DEFINED | 14 |
| EDWARDS LIFESCIENCES CORP<br>32646 | COM           | 28176E108 | 3038  | 54236   | SH | DEFINED | 14 |
| EHEALTH INC<br>45291               | COM           | 28238P109 | 764   | 67227   | SH | DEFINED | 14 |
| EL PASO CORP<br>1088935            | COM           | 28336L109 | 16260 | 1463529 | SH | DEFINED | 14 |
| EL PASO CORP<br>23035              | COM           | 28336L109 | 256   | 23035   | SH | DEFINED | 16 |
| EL PASO ELEC CO                    | COM NEW       | 283677854 | 5017  | 259298  | SH | DEFINED | 14 |
| ELECTRO RENT CORP<br>16800         | COM           | 285218103 | 234   | 18280   | SH | DEFINED | 14 |
| ELECTRO SCIENTIFIC INDS<br>76631   | COM           | 285229100 | 1090  | 81620   | SH | DEFINED | 14 |
| ELECTRONIC ARTS INC<br>305740      | COM           | 285512109 | 6686  | 464332  | SH | DEFINED | 14 |

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| ELECTRONIC ARTS INC<br>1425            | COM            | 285512109 | 21     | 1425 SH    | DEFINED 16 |
| ELLIS PERRY INTL INC<br>29378          | COM            | 288853104 | 1884   | 93253 SH   | DEFINED 14 |
| EMBOTELLADORA ANDINA S A<br>37426      | SPON ADR A     | 29081P204 | 693    | 38487 SH   | DEFINED 14 |
| EMBOTELLADORA ANDINA S A<br>1013       | SPON ADR A     | 29081P204 | 18     | 1013 SH    | DEFINED 16 |
| EMBOTELLADORA ANDINA S A<br>1211       | SPON ADR B     | 29081P303 | 984    | 43989 SH   | DEFINED 14 |
| EMBOTELLADORA ANDINA S A<br>1211       | SPON ADR B     | 29081P303 | 27     | 1211 SH    | DEFINED 16 |
| EMCOR GROUP INC<br>182073              | COM            | 29084Q100 | 6279   | 270976 SH  | DEFINED 14 |
| EMERGENT BIOSOLUTIONS INC<br>32357     | COM            | 29089Q105 | 660    | 40382 SH   | DEFINED 14 |
| EMERSON ELEC CO<br>1766804             | COM            | 291011104 | 107819 | 2467818 SH | DEFINED 14 |
| EMERSON ELEC CO<br>21285               | COM            | 291011104 | 930    | 21285 SH   | DEFINED 16 |
| EMPIRE DIST ELEC CO<br>13500           | COM            | 291641108 | 277    | 14782 SH   | DEFINED 14 |
| EMPLOYERS HOLDINGS INC<br>97215        | COM            | 292218104 | 1723   | 117005 SH  | DEFINED 14 |
| EMULEX CORP<br>0                       | COM NEW        | 292475209 | 1843   | 200800 SH  | DEFINED 14 |
| ENCORE WIRE CORP<br>36631              | COM            | 292562105 | 726    | 39906 SH   | DEFINED 14 |
| ENDEAVOUR INTL CORP<br>0               | COM            | 29259G101 | 18     | 16900 SH   | DEFINED 14 |
| ENDO PHARMACEUTICALS HLDGS I<br>190544 | COM            | 29264F205 | 7116   | 326108 SH  | DEFINED 14 |
| ENERGEN CORP<br>306873                 | COM            | 29265N108 | 18589  | 419329 SH  | DEFINED 14 |
| ENERGEN CORP<br>5400                   | COM            | 29265N108 | 239    | 5400 SH    | DEFINED 16 |
| ENERGIZER HLDGS INC<br>55437           | COM            | 29266R108 | 5319   | 105796 SH  | DEFINED 14 |
| ENERGY TRANSFER EQUITY L P<br>0        | COM UT LTD PTN | 29273V100 | 5700   | 168878 SH  | DEFINED 03 |
| ENERSYS                                | COM            | 29275Y102 | 2606   | 121955 SH  | DEFINED 14 |
| ENNIS INC<br>73800                     | COM            | 293389102 | 2111   | 140650 SH  | DEFINED 14 |
| ENNIS INC<br>8800                      | COM            | 293389102 | 132    | 8800 SH    | DEFINED 16 |
| ENPRO INDS INC<br>82388                | COM            | 29355X107 | 3912   | 138979 SH  | DEFINED 14 |
| ENTEGRIS INC<br>0                      | COM            | 29362U104 | 155    | 39100 SH   | DEFINED 14 |
| ENTERCOM COMMUNICATIONS CORP<br>0      | CL A           | 293639100 | 134    | 15200 SH   | DEFINED 14 |
| ENERGY CORP NEW<br>265802              | COM            | 29364G103 | 30318  | 423312 SH  | DEFINED 14 |
| ENERGY CORP NEW<br>2325                | COM            | 29364G103 | 167    | 2325 SH    | DEFINED 16 |
| ENTERTAINMENT PPTYS TR                 | COM SH BEN INT | 29380T105 | 4746   | 124671 SH  | DEFINED 14 |
| ENZON PHARMACEUTICALS INC<br>84700     | COM            | 293904108 | 2037   | 191225 SH  | DEFINED 14 |
| ENZO BIOCHEM INC<br>67154              | COM            | 294100102 | 299    | 73408 SH   | DEFINED 14 |

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|--------------------------------------|---------------|-----------|--------|---------|----|---------|----|
| EPICOR SOFTWARE CORP<br>161142       | COM           | 29426L108 | 1632   | 204311  | SH | DEFINED | 14 |
| EQUIFAX INC<br>143020                | COM           | 294429105 | 5931   | 211369  | SH | DEFINED | 14 |
| EQUIFAX INC<br>525                   | COM           | 294429105 | 15     | 525     | SH | DEFINED | 16 |
| EQUINIX INC<br>12323                 | COM NEW       | 29444U502 | 1547   | 19047   | SH | DEFINED | 14 |
| EQUITY LIFESTYLE PPTYS INC<br>400    | COM           | 29472R108 | 255    | 5290    | SH | DEFINED | 14 |
| EQUITY ONE                           | COM           | 294752100 | 862    | 55281   | SH | DEFINED | 14 |
| EQUITY RESIDENTIAL<br>269772         | SH BEN INT    | 29476L107 | 17297  | 415404  | SH | DEFINED | 14 |
| EQUITY RESIDENTIAL<br>1260           | SH BEN INT    | 29476L107 | 52     | 1260    | SH | DEFINED | 16 |
| ERESEARCHTECHNOLOGY INC<br>88783     | COM           | 29481V108 | 763    | 96783   | SH | DEFINED | 14 |
| ESCO TECHNOLOGIES INC<br>51421       | COM           | 296315104 | 1421   | 55186   | SH | DEFINED | 14 |
| ESSEX PPTY TR INC<br>8149            | COM           | 297178105 | 1277   | 13092   | SH | DEFINED | 14 |
| ESTERLINE TECHNOLOGIES CORP<br>67254 | COM           | 297425100 | 3417   | 72005   | SH | DEFINED | 14 |
| ETABLISSEMENTS DELHAIZE FRER<br>8306 | SPONSORED ADR | 29759W101 | 602    | 8306    | SH | DEFINED | 14 |
| ETHAN ALLEN INTERIORS INC            | COM           | 297602104 | 766    | 54751   | SH | DEFINED | 14 |
| EURONET WORLDWIDE INC<br>15200       | COM           | 298736109 | 412    | 32200   | SH | DEFINED | 14 |
| EXAR CORP<br>107660                  | COM           | 300645108 | 805    | 116136  | SH | DEFINED | 14 |
| EXCEL TR INC<br>199009               | COM           | 30068C109 | 2596   | 216302  | SH | DEFINED | 14 |
| EXELON CORP<br>2061467               | COM           | 30161N101 | 105761 | 2785374 | SH | DEFINED | 14 |
| EXELON CORP<br>29784                 | COM           | 30161N101 | 1131   | 29784   | SH | DEFINED | 16 |
| EXIDE TECHNOLOGIES<br>0              | COM NEW       | 302051206 | 88     | 17000   | SH | DEFINED | 14 |
| EXPEDIA INC DEL<br>242216            | COM           | 30212P105 | 6746   | 359202  | SH | DEFINED | 14 |
| EXPEDIA INC DEL                      | COM           | 30212P105 | 17     | 900     | SH | DEFINED | 16 |
| EXPEDITORS INTL WASH INC<br>201445   | COM           | 302130109 | 10806  | 313124  | SH | DEFINED | 14 |
| EXPEDITORS INTL WASH INC<br>925      | COM           | 302130109 | 32     | 925     | SH | DEFINED | 16 |
| EXPONENT INC<br>26740                | COM           | 30214U102 | 998    | 30515   | SH | DEFINED | 14 |
| EXPRESS SCRIPTS INC<br>516104        | COM           | 302182100 | 37597  | 799596  | SH | DEFINED | 14 |
| EXPRESS SCRIPTS INC<br>2400          | COM           | 302182100 | 113    | 2400    | SH | DEFINED | 16 |
| EXTRA SPACE STORAGE INC<br>381527    | COM           | 30225T102 | 5573   | 400935  | SH | DEFINED | 14 |
| EXTERAN HLDGS INC<br>17084           | COM           | 30225X103 | 700    | 27117   | SH | DEFINED | 14 |
| EXTREME NETWORKS INC<br>0            | COM           | 30226D106 | 196    | 72600   | SH | DEFINED | 14 |
| EZCORP INC<br>118411                 | CL A NON VTG  | 302301106 | 2863   | 154335  | SH | DEFINED | 14 |



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| EXXON MOBIL CORP<br>11005944           | COM            | 30231G102 | 865711 | 15169276 | SH | DEFINED 14 |
| EXXON MOBIL CORP<br>158574             | COM            | 30231G102 | 9050   | 158574   | SH | DEFINED 16 |
| FBL FINL GROUP INC<br>0                | CL A           | 30239F106 | 444    | 21150    | SH | DEFINED 14 |
| FEI CO<br>73289                        | COM            | 30241L109 | 1563   | 79303    | SH | DEFINED 14 |
| FLIR SYS INC<br>138443                 | COM            | 302445101 | 6153   | 211532   | SH | DEFINED 14 |
| FLIR SYS INC<br>650                    | COM            | 302445101 | 19     | 650      | SH | DEFINED 16 |
| F M C CORP                             | COM NEW        | 302491303 | 5943   | 103488   | SH | DEFINED 14 |
| F M C CORP<br>300                      | COM NEW        | 302491303 | 17     | 300      | SH | DEFINED 16 |
| FMC TECHNOLOGIES INC<br>117908         | COM            | 30249U101 | 9640   | 183052   | SH | DEFINED 14 |
| FMC TECHNOLOGIES INC<br>550            | COM            | 30249U101 | 29     | 550      | SH | DEFINED 16 |
| FNB CORP PA<br>66300                   | COM            | 302520101 | 1315   | 163781   | SH | DEFINED 14 |
| FPIC INS GROUP INC<br>10800            | COM            | 302563101 | 934    | 36400    | SH | DEFINED 14 |
| FTI CONSULTING INC<br>19258            | COM            | 302941109 | 1686   | 38673    | SH | DEFINED 14 |
| FACTSET RESH SYS INC<br>40921          | COM            | 303075105 | 6160   | 91961    | SH | DEFINED 14 |
| FAIR ISAAC CORP                        | COM            | 303250104 | 1920   | 88118    | SH | DEFINED 14 |
| FAIRCHILD SEMICONDUCTOR INTL<br>509470 | COM            | 303726103 | 6742   | 801675   | SH | DEFINED 14 |
| FALCONSTOR SOFTWARE INC<br>0           | COM            | 306137100 | 56     | 21200    | SH | DEFINED 14 |
| FAMILY DLR STORES INC<br>132286        | COM            | 307000109 | 7900   | 209616   | SH | DEFINED 14 |
| FAMILY DLR STORES INC<br>600           | COM            | 307000109 | 23     | 600      | SH | DEFINED 16 |
| FARO TECHNOLOGIES INC<br>34883         | COM            | 311642102 | 704    | 37633    | SH | DEFINED 14 |
| FASTENAL CO<br>125080                  | COM            | 311900104 | 9520   | 189673   | SH | DEFINED 14 |
| FASTENAL CO<br>600                     | COM            | 311900104 | 30     | 600      | SH | DEFINED 16 |
| FEDERAL AGRIC MTG CORP<br>0            | CL C           | 313148306 | 194    | 13800    | SH | DEFINED 14 |
| FEDERAL HOME LN MTG CORP<br>0          | COM            | 313400301 | 11     | 27250    | SH | DEFINED 14 |
| FEDERAL NATL MTG ASSN<br>0             | COM            | 313586109 | 17     | 48259    | SH | DEFINED 14 |
| FEDERAL REALTY INVT TR<br>20185        | SH BEN INT NEW | 313747206 | 2468   | 35120    | SH | DEFINED 14 |
| FEDERAL SIGNAL CORP<br>115100          | COM            | 313855108 | 901    | 149152   | SH | DEFINED 14 |
| FEDERATED INVS INC PA<br>352048        | CL B           | 314211103 | 9957   | 480785   | SH | DEFINED 14 |
| FEDERATED INVS INC PA<br>375           | CL B           | 314211103 | 8      | 375      | SH | DEFINED 16 |
| FEDEX CORP<br>696779                   | COM            | 31428X106 | 65160  | 929401   | SH | DEFINED 14 |
| FEDEX CORP                             | COM            | 31428X106 | 867    | 12360    | SH | DEFINED 16 |

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| FELCOR LODGING TR INC<br>0             | COM  | 31430F101 | 817   | 163800  | SH | DEFINED 14 |
| FERRO CORP<br>41600                    | COM  | 315405100 | 1004  | 136265  | SH | DEFINED 14 |
| F5 NETWORKS INC<br>97495               | COM  | 315616102 | 12141 | 177061  | SH | DEFINED 14 |
| FIDELITY NATL INFORMATION SV<br>0      | COM  | 31620M106 | 458   | 17078   | SH | DEFINED 03 |
| FIDELITY NATL INFORMATION SV<br>306547 | COM  | 31620M106 | 12721 | 474315  | SH | DEFINED 14 |
| FIDELITY NATL INFORMATION SV<br>1450   | COM  | 31620M106 | 39    | 1450    | SH | DEFINED 16 |
| FIDELITY NATIONAL FINANCIAL<br>62718   | CL A | 31620R105 | 1292  | 99428   | SH | DEFINED 14 |
| FIFTH THIRD BANCORP                    | COM  | 316773100 | 15322 | 1246710 | SH | DEFINED 14 |
| FIFTH THIRD BANCORP<br>3482            | COM  | 316773100 | 43    | 3482    | SH | DEFINED 16 |
| FIFTH STREET FINANCE CORP<br>9300      | COM  | 31678A103 | 935   | 84800   | SH | DEFINED 14 |
| FIFTH STREET FINANCE CORP<br>14800     | COM  | 31678A103 | 163   | 14800   | SH | DEFINED 16 |
| FINISH LINE INC<br>332405              | CL A | 317923100 | 5186  | 372263  | SH | DEFINED 14 |
| FINISH LINE INC<br>4800                | CL A | 317923100 | 67    | 4800    | SH | DEFINED 16 |
| FIRST ACCEPTANCE CORP<br>0             | COM  | 318457108 | 23    | 13450   | SH | DEFINED 14 |
| FIRST AMERN FINL CORP<br>55591         | COM  | 31847R102 | 917   | 72305   | SH | DEFINED 14 |
| FIRST BANCORP P R                      | COM  | 318672102 | 84    | 158229  | SH | DEFINED 14 |
| FIRST BANCORP N C<br>6700              | COM  | 318910106 | 400   | 27600   | SH | DEFINED 14 |
| FIRST CASH FINL SVCS INC<br>122994     | COM  | 31942D107 | 4494  | 206139  | SH | DEFINED 14 |
| FIRST CTZNS BANCSHARES INC N<br>10230  | CL A | 31946M103 | 2056  | 10692   | SH | DEFINED 14 |
| FIRST COMWLTH FINL CORP PA<br>439568   | COM  | 319829107 | 2780  | 529509  | SH | DEFINED 14 |
| FIRST COMWLTH FINL CORP PA<br>13600    | COM  | 319829107 | 71    | 13600   | SH | DEFINED 16 |
| FIRST CMNTY BANCSHARES INC N<br>58700  | COM  | 31983A103 | 1114  | 75811   | SH | DEFINED 14 |
| FIRST CMNTY BANCSHARES INC N<br>5600   | COM  | 31983A103 | 82    | 5600    | SH | DEFINED 16 |
| FIRST FINL BANCORP OH                  | COM  | 320209109 | 1944  | 130045  | SH | DEFINED 14 |
| FIRST FINL BANKSHARES<br>46993         | COM  | 32020R109 | 2576  | 53569   | SH | DEFINED 14 |
| FIRST FINL HLDGS INC<br>9000           | COM  | 320239106 | 305   | 26673   | SH | DEFINED 14 |
| FIRST HORIZON NATL CORP<br>222925      | COM  | 320517105 | 3792  | 331166  | SH | DEFINED 14 |
| FIRST HORIZON NATL CORP<br>998         | COM  | 320517105 | 11    | 998     | SH | DEFINED 16 |
| FIRST INDUSTRIAL REALTY TRUS<br>16600  | COM  | 32054K103 | 685   | 142050  | SH | DEFINED 14 |
| FIRST MERCHANTS CORP<br>25500          | COM  | 320817109 | 578   | 68188   | SH | DEFINED 14 |
| FIRST MERCURY FINANCIAL CORP<br>400    | COM  | 320841109 | 146   | 13800   | SH | DEFINED 14 |

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| FIRST MIDWEST BANCORP DEL             | COM            | 320867104 | 4048   | 332933   | SH | DEFINED | 14 |
| FIRST NIAGARA FINL GP INC<br>84587    | COM            | 33582V108 | 1990   | 158835   | SH | DEFINED | 14 |
| FIRST POTOMAC RLTY TR<br>307208       | COM            | 33610F109 | 5794   | 403224   | SH | DEFINED | 14 |
| FIRST PL FINL CORP<br>0               | COM            | 33610T109 | 75     | 24900    | SH | DEFINED | 14 |
| FIRST SOLAR INC<br>43970              | COM            | 336433107 | 7575   | 66546    | SH | DEFINED | 14 |
| FIRST SOLAR INC<br>250                | COM            | 336433107 | 28     | 250      | SH | DEFINED | 16 |
| 1ST SOURCE CORP<br>0                  | COM            | 336901103 | 337    | 19909    | SH | DEFINED | 14 |
| FISERV INC<br>167503                  | COM            | 337738108 | 11480  | 251428   | SH | DEFINED | 14 |
| FISERV INC                            | COM            | 337738108 | 31     | 675      | SH | DEFINED | 16 |
| FIRSTMERIT CORP<br>63490              | COM            | 337915102 | 1773   | 103511   | SH | DEFINED | 14 |
| FIRSTENERGY CORP<br>1158690           | COM            | 337932107 | 54062  | 1534537  | SH | DEFINED | 14 |
| FIRSTENERGY CORP<br>14834             | COM            | 337932107 | 523    | 14834    | SH | DEFINED | 16 |
| FLUOR CORP NEW<br>289212              | COM            | 343412102 | 17614  | 414438   | SH | DEFINED | 14 |
| FLUOR CORP NEW<br>775                 | COM            | 343412102 | 33     | 775      | SH | DEFINED | 16 |
| FLOWERS FOODS INC<br>20831            | COM            | 343498101 | 827    | 33860    | SH | DEFINED | 14 |
| FLOWSERVE CORP<br>108051              | COM            | 34354P105 | 11796  | 139103   | SH | DEFINED | 14 |
| FLOWSERVE CORP                        | COM            | 34354P105 | 114    | 1350     | SH | DEFINED | 16 |
| FLUSHING FINL CORP<br>25100           | COM            | 343873105 | 863    | 70600    | SH | DEFINED | 14 |
| FOOT LOCKER INC<br>87675              | COM            | 344849104 | 1545   | 122464   | SH | DEFINED | 14 |
| FORCE PROTECTION INC<br>32400         | COM NEW        | 345203202 | 277    | 67600    | SH | DEFINED | 14 |
| FORD MTR CO DEL<br>7401365            | COM PAR \$0.01 | 345370860 | 107878 | 10702194 | SH | DEFINED | 14 |
| FORD MTR CO DEL<br>118193             | COM PAR \$0.01 | 345370860 | 1191   | 118193   | SH | DEFINED | 16 |
| FOREST CITY ENTERPRISES INC<br>133600 | CL A           | 345550107 | 1584   | 139971   | SH | DEFINED | 14 |
| FOREST LABS INC<br>1027861            | COM            | 345838106 | 37651  | 1372617  | SH | DEFINED | 14 |
| FOREST LABS INC                       | COM            | 345838106 | 72     | 2610     | SH | DEFINED | 16 |
| FOREST OIL CORP<br>38296              | COM PAR \$0.01 | 346091705 | 2019   | 73784    | SH | DEFINED | 14 |
| FORESTAR GROUP INC<br>118055          | COM            | 346233109 | 2814   | 156706   | SH | DEFINED | 14 |
| FORRESTER RESH INC<br>28662           | COM            | 346563109 | 940    | 31077    | SH | DEFINED | 14 |
| FORTUNE BRANDS INC<br>356776          | COM            | 349631101 | 19329  | 493335   | SH | DEFINED | 14 |
| FORTUNE BRANDS INC<br>650             | COM            | 349631101 | 25     | 650      | SH | DEFINED | 16 |
| FORWARD AIR CORP<br>98877             | COM            | 349853101 | 3237   | 118798   | SH | DEFINED | 14 |

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| FOSSIL INC<br>166973                    | COM           | 349882100 | 11285  | 325204  | SH | DEFINED 14 |
| FOSSIL INC                              | COM           | 349882100 | 73     | 2100    | SH | DEFINED 16 |
| FRANCE TELECOM<br>11968                 | SPONSORED ADR | 35177Q105 | 207    | 11968   | SH | DEFINED 14 |
| FRANKLIN RES INC<br>284720              | COM           | 354613101 | 33316  | 386544  | SH | DEFINED 14 |
| FRANKLIN RES INC<br>2175                | COM           | 354613101 | 187    | 2175    | SH | DEFINED 16 |
| FRANKLIN STREET PPTYS CORP<br>165602    | COM           | 35471R106 | 2395   | 202753  | SH | DEFINED 14 |
| FREDS INC<br>75804                      | CL A          | 356108100 | 908    | 82093   | SH | DEFINED 14 |
| FREEPORT-MCMORAN COPPER & GO<br>1605998 | COM           | 35671D857 | 125748 | 2126640 | SH | DEFINED 14 |
| FREEPORT-MCMORAN COPPER & GO<br>31960   | COM           | 35671D857 | 1890   | 31960   | SH | DEFINED 16 |
| FRONTIER COMMUNICATIONS CORP            | COM           | 35906A108 | 3660   | 514736  | SH | DEFINED 14 |
| FRONTIER COMMUNICATIONS CORP<br>1350    | COM           | 35906A108 | 10     | 1350    | SH | DEFINED 16 |
| FRONTIER OIL CORP<br>28539              | COM           | 35914P105 | 616    | 45785   | SH | DEFINED 14 |
| FULLER H B CO<br>279547                 | COM           | 359694106 | 6281   | 330775  | SH | DEFINED 14 |
| FULLER H B CO<br>7500                   | COM           | 359694106 | 142    | 7500    | SH | DEFINED 16 |
| FULTON FINL CORP PA<br>691773           | COM           | 360271100 | 9316   | 965363  | SH | DEFINED 14 |
| FULTON FINL CORP PA<br>7400             | COM           | 360271100 | 71     | 7400    | SH | DEFINED 16 |
| FURNITURE BRANDS INTL INC<br>0          | COM           | 360921100 | 78     | 14850   | SH | DEFINED 14 |
| G & K SVCS INC                          | CL A          | 361268105 | 1287   | 62323   | SH | DEFINED 14 |
| GATX CORP<br>31045                      | COM           | 361448103 | 1019   | 38189   | SH | DEFINED 14 |
| GEO GROUP INC<br>94973                  | COM           | 36159R103 | 2134   | 102832  | SH | DEFINED 14 |
| GFI GROUP INC<br>142800                 | COM           | 361652209 | 1205   | 215955  | SH | DEFINED 14 |
| G-III APPAREL GROUP LTD<br>0            | COM           | 36237H101 | 311    | 13600   | SH | DEFINED 14 |
| GT SOLAR INTL INC<br>44900              | COM           | 3623E0209 | 785    | 140225  | SH | DEFINED 14 |
| GALLAGHER ARTHUR J & CO<br>27998        | COM           | 363576109 | 1062   | 43545   | SH | DEFINED 14 |
| GAMESTOP CORP NEW<br>876858             | CL A          | 36467W109 | 24728  | 1315994 | SH | DEFINED 14 |
| GAMESTOP CORP NEW                       | CL A          | 36467W109 | 78     | 4125    | SH | DEFINED 16 |
| GANNETT INC<br>2213062                  | COM           | 364730101 | 43311  | 3217747 | SH | DEFINED 14 |
| GANNETT INC<br>27200                    | COM           | 364730101 | 366    | 27200   | SH | DEFINED 16 |
| GAP INC DEL<br>2053791                  | COM           | 364760108 | 50504  | 2595289 | SH | DEFINED 14 |
| GAP INC DEL<br>32125                    | COM           | 364760108 | 625    | 32125   | SH | DEFINED 16 |
| GARDNER DENVER INC<br>60200             | COM           | 365558105 | 3103   | 69585   | SH | DEFINED 14 |

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|-------------------------------------|----------|-----------|--------|----------|----|---------|----|
| GARTNER INC<br>16342                | COM      | 366651107 | 632    | 27171    | SH | DEFINED | 14 |
| GEN-PROBE INC NEW<br>13427          | COM      | 36866T103 | 967    | 21299    | SH | DEFINED | 14 |
| GENCORP INC                         | COM      | 368682100 | 999    | 228016   | SH | DEFINED | 14 |
| GENERAL CABLE CORP DEL NEW<br>20900 | COM      | 369300108 | 620    | 23275    | SH | DEFINED | 14 |
| GENERAL COMMUNICATION INC<br>86055  | CL A     | 369385109 | 693    | 91347    | SH | DEFINED | 14 |
| GENERAL DYNAMICS CORP<br>1390805    | COM      | 369550108 | 105906 | 1808510  | SH | DEFINED | 14 |
| GENERAL DYNAMICS CORP<br>23375      | COM      | 369550108 | 1369   | 23375    | SH | DEFINED | 16 |
| GENERAL ELECTRIC CO<br>22718542     | COM      | 369604103 | 455020 | 31554782 | SH | DEFINED | 14 |
| GENERAL ELECTRIC CO<br>251500       | COM      | 369604103 | 3627   | 251500   | SH | DEFINED | 16 |
| GENERAL GROWTH PPTYS INC<br>0       | COM      | 370021107 | 139    | 10508    | SH | DEFINED | 14 |
| GENERAL MLS INC                     | COM      | 370334104 | 35533  | 1000354  | SH | DEFINED | 14 |
| GENERAL MLS INC<br>2924             | COM      | 370334104 | 104    | 2924     | SH | DEFINED | 16 |
| GENESCO INC<br>73304                | COM      | 371532102 | 2877   | 109357   | SH | DEFINED | 14 |
| GENTEX CORP<br>243262               | COM      | 371901109 | 8033   | 446790   | SH | DEFINED | 14 |
| GENTEX CORP<br>1000                 | COM      | 371901109 | 18     | 1000     | SH | DEFINED | 16 |
| GENOPTIX INC<br>33758               | COM      | 37243V100 | 642    | 37323    | SH | DEFINED | 14 |
| GENUINE PARTS CO<br>162312          | COM      | 372460105 | 9719   | 246358   | SH | DEFINED | 14 |
| GENUINE PARTS CO<br>700             | COM      | 372460105 | 28     | 700      | SH | DEFINED | 16 |
| GENTIVA HEALTH SERVICES INC         | COM      | 37247A102 | 2592   | 95968    | SH | DEFINED | 14 |
| GENWORTH FINL INC<br>532985         | COM CL A | 37247D106 | 10474  | 801389   | SH | DEFINED | 14 |
| GENWORTH FINL INC<br>2100           | COM CL A | 37247D106 | 27     | 2100     | SH | DEFINED | 16 |
| GEOEYE INC<br>0                     | COM      | 37250W108 | 303    | 9745     | SH | DEFINED | 14 |
| GENZYME CORP<br>246180              | COM      | 372917104 | 19314  | 380424   | SH | DEFINED | 14 |
| GENZYME CORP<br>1160                | COM      | 372917104 | 59     | 1160     | SH | DEFINED | 16 |
| GERBER SCIENTIFIC INC<br>50735      | COM      | 373730100 | 363    | 67882    | SH | DEFINED | 14 |
| GETTY RLTY CORP NEW<br>5500         | COM      | 374297109 | 231    | 10320    | SH | DEFINED | 14 |
| GIBRALTAR INDS INC                  | COM      | 374689107 | 1582   | 156683   | SH | DEFINED | 14 |
| GILEAD SCIENCES INC<br>969011       | COM      | 375558103 | 55169  | 1609353  | SH | DEFINED | 14 |
| GILEAD SCIENCES INC<br>5475         | COM      | 375558103 | 188    | 5475     | SH | DEFINED | 16 |
| GLACIER BANCORP INC NEW<br>143331   | COM      | 37637Q105 | 2267   | 154546   | SH | DEFINED | 14 |
| GLATFELTER<br>28100                 | COM      | 377316104 | 321    | 29600    | SH | DEFINED | 14 |

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| GLAXOSMITHKLINE PLC<br>22748          | SPONSORED ADR | 37733W105 | 774    | 22748   | SH | DEFINED | 14 |
| GLOBAL CASH ACCESS HLDGS INC<br>27300 | COM           | 378967103 | 486    | 67390   | SH | DEFINED | 14 |
| GLOBALSTAR INC<br>0                   | COM           | 378973408 | 23     | 15000   | SH | DEFINED | 14 |
| GLIMCHER RLTY TR                      | SH BEN INT    | 379302102 | 3470   | 580300  | SH | DEFINED | 14 |
| GLOBAL PMTS INC<br>33792              | COM           | 37940X102 | 2866   | 78428   | SH | DEFINED | 14 |
| GMX RES INC<br>0                      | COM           | 38011M108 | 395    | 60800   | SH | DEFINED | 14 |
| GOLDMAN SACHS GROUP INC<br>1594184    | COM           | 38141G104 | 281722 | 2146128 | SH | DEFINED | 14 |
| GOLDMAN SACHS GROUP INC<br>24475      | COM           | 38141G104 | 3213   | 24475   | SH | DEFINED | 16 |
| GOODRICH CORP<br>118154               | COM           | 382388106 | 11975  | 180755  | SH | DEFINED | 14 |
| GOODRICH CORP<br>575                  | COM           | 382388106 | 38     | 575     | SH | DEFINED | 16 |
| GOODYEAR TIRE & RUBR CO<br>251201     | COM           | 382550101 | 3743   | 376535  | SH | DEFINED | 14 |
| GOODYEAR TIRE & RUBR CO               | COM           | 382550101 | 10     | 1035    | SH | DEFINED | 16 |
| GOOGLE INC<br>497458                  | CL A          | 38259P508 | 302711 | 680327  | SH | DEFINED | 14 |
| GOOGLE INC<br>7900                    | CL A          | 38259P508 | 3515   | 7900    | SH | DEFINED | 16 |
| GRACE W R & CO DEL NEW<br>73300       | COM           | 38388F108 | 3864   | 183650  | SH | DEFINED | 14 |
| GRACO INC<br>18662                    | COM           | 384109104 | 1486   | 52708   | SH | DEFINED | 14 |
| GRAFTECH INTL LTD<br>3600             | COM           | 384313102 | 561    | 38365   | SH | DEFINED | 14 |
| GRAHAM CORP<br>0                      | COM           | 384556106 | 805    | 53700   | SH | DEFINED | 14 |
| GRAINGER W W INC<br>570559            | COM           | 384802104 | 67411  | 677842  | SH | DEFINED | 14 |
| GRAINGER W W INC                      | COM           | 384802104 | 1601   | 16100   | SH | DEFINED | 16 |
| GRAND CANYON ED INC<br>200            | COM           | 38526M106 | 629    | 26840   | SH | DEFINED | 14 |
| GRANITE CONSTR INC<br>9063            | COM           | 387328107 | 344    | 14575   | SH | DEFINED | 14 |
| GREAT ATLANTIC & PAC TEA INC<br>53401 | COM           | 390064103 | 233    | 59759   | SH | DEFINED | 14 |
| GREAT LAKES DREDGE & DOCK CO<br>3700  | COM           | 390607109 | 271    | 45195   | SH | DEFINED | 14 |
| GREAT PLAINS ENERGY INC<br>37126      | COM           | 391164100 | 1000   | 58759   | SH | DEFINED | 14 |
| GREATBATCH INC<br>44915               | COM           | 39153L106 | 1079   | 48384   | SH | DEFINED | 14 |
| GREEN MTN COFFEE ROASTERS IN<br>28469 | COM           | 393122106 | 1161   | 45171   | SH | DEFINED | 14 |
| GREEN PLAINS RENEWABLE ENERG          | COM           | 393222104 | 950    | 93000   | SH | DEFINED | 14 |
| GREEN BANKSHARES INC<br>0             | COM NEW       | 394361208 | 172    | 13507   | SH | DEFINED | 14 |
| GREENHILL & CO INC<br>5800            | COM           | 395259104 | 579    | 9473    | SH | DEFINED | 14 |
| GREIF INC<br>14364                    | CL A          | 397624107 | 2095   | 37717   | SH | DEFINED | 14 |

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| 113586 | GRIFTON CORP                 | COM            | 398433102 | 1338  | 120933  | SH | DEFINED | 14 |
| 60520  | GROUP 1 AUTOMOTIVE INC       | COM            | 398905109 | 1508  | 64096   | SH | DEFINED | 14 |
| 26700  | GRUPO FINANCIERO GALICIA S A | SP ADR 10 SH B | 399909100 | 152   | 26700   | SH | DEFINED | 14 |
| 0      | GRUBB & ELLIS CO             | COM PAR \$0.01 | 400095204 | 15    | 14850   | SH | DEFINED | 14 |
| 0      | GUARANTY BANCORP DEL         | COM            | 40075T102 | 36    | 34305   | SH | DEFINED | 14 |
| 16808  | GUESS INC                    | COM            | 401617105 | 1006  | 32210   | SH | DEFINED | 14 |
| 51126  | GULF ISLAND FABRICATION INC  | COM            | 402307102 | 1462  | 94201   | SH | DEFINED | 14 |
| 11000  | GULFMARK OFFSHORE INC        | CL A NEW       | 402629208 | 314   | 12000   | SH | DEFINED | 14 |
| 1900   | GULFPORT ENERGY CORP         | COM NEW        | 402635304 | 1223  | 103150  | SH | DEFINED | 14 |
| 88947  | GYMBOREE CORP                | COM            | 403777105 | 5617  | 131506  | SH | DEFINED | 14 |
| 0      | H & E EQUIPMENT SERVICES INC | COM            | 404030108 | 307   | 41000   | SH | DEFINED | 14 |
| 91808  | HCC INS HLDGS INC            | COM            | 404132102 | 4332  | 174961  | SH | DEFINED | 14 |
|        | HCP INC                      | COM            | 40414L109 | 13998 | 434053  | SH | DEFINED | 14 |
| 1300   | HCP INC                      | COM            | 40414L109 | 42    | 1300    | SH | DEFINED | 16 |
| 53400  | HDFC BANK LTD                | ADR REPS 3 SHS | 40415F101 | 7706  | 53900   | SH | DEFINED | 14 |
| 3000   | HDFC BANK LTD                | ADR REPS 3 SHS | 40415F101 | 429   | 3000    | SH | DEFINED | 16 |
| 37525  | HNI CORP                     | COM            | 404251100 | 1225  | 44416   | SH | DEFINED | 14 |
| 52566  | HMS HLDGS CORP               | COM            | 40425J101 | 3089  | 56966   | SH | DEFINED | 14 |
| 0      | HRPT PPTYS TR                | COM SH BEN INT | 40426W101 | 163   | 26200   | SH | DEFINED | 14 |
| 0      | HSBC HLDGS PLC               | SPON ADR NEW   | 404280406 | 2024  | 44400   | SH | DEFINED | 10 |
|        | HSBC HLDGS PLC               | SPON ADR NEW   | 404280406 | 1132  | 24836   | SH | DEFINED | 14 |
| 106365 | HSN INC                      | COM            | 404303109 | 3255  | 135621  | SH | DEFINED | 14 |
| 0      | HACKETT GROUP INC            | COM            | 404609109 | 71    | 25100   | SH | DEFINED | 14 |
| 76685  | HAEMONETICS CORP             | COM            | 405024100 | 6152  | 114942  | SH | DEFINED | 14 |
| 79075  | HAIN CELESTIAL GROUP INC     | COM            | 405217100 | 1719  | 85239   | SH | DEFINED | 14 |
| 961596 | HALLIBURTON CO               | COM            | 406216101 | 39052 | 1590704 | SH | DEFINED | 14 |
| 5535   | HALLIBURTON CO               | COM            | 406216101 | 136   | 5535    | SH | DEFINED | 16 |
| 60541  | HANCOCK HLDG CO              | COM            | 410120109 | 2168  | 64975   | SH | DEFINED | 14 |
|        | HANESBRANDS INC              | COM            | 410345102 | 1144  | 47560   | SH | DEFINED | 14 |
| 71109  | HANGER ORTHOPEDIC GROUP INC  | COM NEW        | 41043F208 | 1364  | 75939   | SH | DEFINED | 14 |
| 98778  | HANMI FINL CORP              | COM            | 410495105 | 135   | 107199  | SH | DEFINED | 14 |

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| HANOVER INS GROUP INC<br>12136          | COM     | 410867105 | 841   | 19341 SH   | DEFINED 14 |
| HANSEN NAT CORP<br>21407                | COM     | 411310105 | 1297  | 33157 SH   | DEFINED 14 |
| HARLEY DAVIDSON INC<br>514918           | COM     | 412822108 | 16071 | 722942 SH  | DEFINED 14 |
| HARLEY DAVIDSON INC<br>1000             | COM     | 412822108 | 22    | 1000 SH    | DEFINED 16 |
| HARMAN INTL INDS INC<br>65368           | COM     | 413086109 | 3065  | 102559 SH  | DEFINED 14 |
| HARMAN INTL INDS INC                    | COM     | 413086109 | 9     | 300 SH     | DEFINED 16 |
| HARMONIC INC<br>187026                  | COM     | 413160102 | 1607  | 295449 SH  | DEFINED 14 |
| HARRIS CORP DEL<br>688036               | COM     | 413875105 | 39102 | 938815 SH  | DEFINED 14 |
| HARRIS CORP DEL<br>11475                | COM     | 413875105 | 478   | 11475 SH   | DEFINED 16 |
| HARSCO CORP<br>35294                    | COM     | 415864107 | 1124  | 47824 SH   | DEFINED 14 |
| HARTE-HANKS INC<br>45101                | COM     | 416196103 | 1315  | 125831 SH  | DEFINED 14 |
| HARTFORD FINL SVCS GROUP INC<br>1698390 | COM     | 416515104 | 50137 | 2265570 SH | DEFINED 14 |
| HARTFORD FINL SVCS GROUP INC<br>28425   | COM     | 416515104 | 629   | 28425 SH   | DEFINED 16 |
| HASBRO INC                              | COM     | 418056107 | 7960  | 193677 SH  | DEFINED 14 |
| HASBRO INC<br>550                       | COM     | 418056107 | 23    | 550 SH     | DEFINED 16 |
| HAVERTY FURNITURE INC<br>38514          | COM     | 419596101 | 519   | 42239 SH   | DEFINED 14 |
| HAWAIIAN ELEC INDUSTRIES<br>25174       | COM     | 419870100 | 917   | 40239 SH   | DEFINED 14 |
| HAWAIIAN HOLDINGS INC<br>30100          | COM     | 419879101 | 264   | 51000 SH   | DEFINED 14 |
| HAYNES INTERNATIONAL INC<br>9700        | COM NEW | 420877201 | 322   | 10450 SH   | DEFINED 14 |
| HEALTHCARE SVCS GRP INC<br>84562        | COM     | 421906108 | 1734  | 91491 SH   | DEFINED 14 |
| HEALTHSOUTH CORP<br>21200               | COM NEW | 421924309 | 1048  | 56025 SH   | DEFINED 14 |
| HEALTH MGMT ASSOC INC NEW               | CL A    | 421933102 | 1648  | 212084 SH  | DEFINED 14 |
| HEALTHCARE RLTY TR<br>120300            | COM     | 421946104 | 2863  | 130310 SH  | DEFINED 14 |
| HEADWATERS INC<br>199921                | COM     | 42210P102 | 839   | 295391 SH  | DEFINED 14 |
| HEALTH CARE REIT INC<br>115675          | COM     | 42217K106 | 7627  | 181075 SH  | DEFINED 14 |
| HEALTH CARE REIT INC<br>550             | COM     | 42217K106 | 23    | 550 SH     | DEFINED 16 |
| HEALTH NET INC<br>443463                | COM     | 42222G108 | 14391 | 590521 SH  | DEFINED 14 |
| HEALTH NET INC<br>1400                  | COM     | 42222G108 | 34    | 1400 SH    | DEFINED 16 |
| HEALTHWAYS INC<br>130390                | COM     | 422245100 | 1665  | 139693 SH  | DEFINED 14 |
| HEALTHSPRING INC                        | COM     | 42224N101 | 5824  | 375481 SH  | DEFINED 14 |
| HEARTLAND EXPRESS INC<br>138515         | COM     | 422347104 | 2132  | 146821 SH  | DEFINED 14 |



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| HEARTLAND PMT SYS INC<br>72911        | COM            | 42235N108 | 1167   | 78643 SH   | DEFINED 14 |
| HECLA MNG CO<br>0                     | COM            | 422704106 | 55     | 10475 SH   | DEFINED 14 |
| HEICO CORP NEW<br>3125                | COM            | 422806109 | 328    | 9125 SH    | DEFINED 14 |
| HEIDRICK & STRUGGLES INTL IN<br>33725 | COM            | 422819102 | 947    | 41502 SH   | DEFINED 14 |
| HEINZ H J CO<br>370132                | COM            | 423074103 | 24342  | 563217 SH  | DEFINED 14 |
| HEINZ H J CO<br>3485                  | COM            | 423074103 | 151    | 3485 SH    | DEFINED 16 |
| HELIX ENERGY SOLUTIONS GRP I          | COM            | 42330P107 | 4667   | 433352 SH  | DEFINED 14 |
| HELMERICH & PAYNE INC<br>114300       | COM            | 423452101 | 5909   | 161803 SH  | DEFINED 14 |
| HELMERICH & PAYNE INC<br>450          | COM            | 423452101 | 16     | 450 SH     | DEFINED 16 |
| HENRY JACK & ASSOC INC<br>42375       | COM            | 426281101 | 3852   | 161310 SH  | DEFINED 14 |
| HERCULES TECH GROWTH CAP INC<br>0     | COM            | 427096508 | 606    | 65766 SH   | DEFINED 14 |
| HERSHA HOSPITALITY TR<br>89672        | SH BEN INT A   | 427825104 | 585    | 129332 SH  | DEFINED 14 |
| HERSHEY CO<br>156989                  | COM            | 427866108 | 11818  | 246572 SH  | DEFINED 14 |
| HERSHEY CO<br>725                     | COM            | 427866108 | 35     | 725 SH     | DEFINED 16 |
| HESS CORP                             | COM            | 42809H107 | 111221 | 2209392 SH | DEFINED 14 |
| HESS CORP<br>27375                    | COM            | 42809H107 | 1378   | 27375 SH   | DEFINED 16 |
| HEWITT ASSOCS INC<br>54001            | COM            | 42822Q100 | 4111   | 119285 SH  | DEFINED 14 |
| HEWLETT PACKARD CO<br>5794310         | COM            | 428236103 | 344398 | 7957450 SH | DEFINED 14 |
| HEWLETT PACKARD CO<br>87618           | COM            | 428236103 | 3792   | 87618 SH   | DEFINED 16 |
| HI-TECH PHARMACAL INC<br>35800        | COM            | 42840B101 | 2350   | 102575 SH  | DEFINED 14 |
| HIBBETT SPORTS INC<br>55663           | COM            | 428567101 | 1444   | 60287 SH   | DEFINED 14 |
| HIGHWOODS PTYS INC<br>42541           | COM            | 431284108 | 3684   | 132725 SH  | DEFINED 14 |
| HILL ROM HLDGS INC                    | COM            | 431475102 | 3105   | 102039 SH  | DEFINED 14 |
| HILLENBRAND INC<br>136445             | COM            | 431571108 | 3136   | 146614 SH  | DEFINED 14 |
| HITTITE MICROWAVE CORP<br>64806       | COM            | 43365Y104 | 3066   | 68533 SH   | DEFINED 14 |
| HOLLY CORP<br>106766                  | COM PAR \$0.01 | 435758305 | 3027   | 113869 SH  | DEFINED 14 |
| HOLOGIC INC<br>124259                 | COM            | 436440101 | 5054   | 362819 SH  | DEFINED 14 |
| HOME BANCSHARES INC<br>44512          | COM            | 436893200 | 1091   | 47834 SH   | DEFINED 14 |
| HOME DEPOT INC<br>3085744             | COM            | 437076102 | 125944 | 4486791 SH | DEFINED 14 |
| HOME DEPOT INC<br>34035               | COM            | 437076102 | 955    | 34035 SH   | DEFINED 16 |
| HOME PROPERTIES INC                   | COM            | 437306103 | 3770   | 83644 SH   | DEFINED 14 |

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| HONDA MOTOR LTD<br>37705              | AMERN SHS      | 438128308 | 1084  | 37705 SH   | DEFINED 14 |
| HONEYWELL INTL INC<br>922837          | COM            | 438516106 | 58911 | 1509383 SH | DEFINED 14 |
| HONEYWELL INTL INC<br>3375            | COM            | 438516106 | 132   | 3375 SH    | DEFINED 16 |
| HOOKEER FURNITURE CORP<br>2900        | COM            | 439038100 | 112   | 10500 SH   | DEFINED 14 |
| HORACE MANN EDUCATORS CORP N<br>75600 | COM            | 440327104 | 1842  | 120365 SH  | DEFINED 14 |
| HORMEL FOODS CORP<br>118830           | COM            | 440452100 | 6340  | 156611 SH  | DEFINED 14 |
| HORMEL FOODS CORP<br>2875             | COM            | 440452100 | 116   | 2875 SH    | DEFINED 16 |
| HORNBECK OFFSHORE SVCS INC N          | COM            | 440543106 | 1235  | 84579 SH   | DEFINED 14 |
| HORSEHEAD HLDG CORP<br>0              | COM            | 440694305 | 132   | 17470 SH   | DEFINED 14 |
| HOSPIRA INC<br>167845                 | COM            | 441060100 | 14619 | 254467 SH  | DEFINED 14 |
| HOSPIRA INC<br>745                    | COM            | 441060100 | 43    | 745 SH     | DEFINED 16 |
| HOSPITALITY PPTYS TR<br>751276        | COM SH BEN INT | 44106M102 | 19342 | 916664 SH  | DEFINED 14 |
| HOSPITALITY PPTYS TR<br>13300         | COM SH BEN INT | 44106M102 | 281   | 13300 SH   | DEFINED 16 |
| HOST HOTELS & RESORTS INC<br>1607171  | COM            | 44107P104 | 27186 | 2016740 SH | DEFINED 14 |
| HOST HOTELS & RESORTS INC<br>2859     | COM            | 44107P104 | 39    | 2859 SH    | DEFINED 16 |
| HOT TOPIC INC                         | COM            | 441339108 | 462   | 91042 SH   | DEFINED 14 |
| HUB GROUP INC<br>90247                | CL A           | 443320106 | 4775  | 159106 SH  | DEFINED 14 |
| HUBBELL INC<br>89571                  | CL B           | 443510201 | 5833  | 146962 SH  | DEFINED 14 |
| HUBBELL INC<br>700                    | CL B           | 443510201 | 28    | 700 SH     | DEFINED 16 |
| HUDSON CITY BANCORP<br>1488491        | COM            | 443683107 | 23666 | 1933534 SH | DEFINED 14 |
| HUDSON CITY BANCORP<br>3835           | COM            | 443683107 | 47    | 3835 SH    | DEFINED 16 |
| HUDSON HIGHLAND GROUP INC<br>0        | COM            | 443792106 | 219   | 49760 SH   | DEFINED 14 |
| HUMANA INC<br>358393                  | COM            | 444859102 | 21466 | 470024 SH  | DEFINED 14 |
| HUMANA INC                            | COM            | 444859102 | 212   | 4650 SH    | DEFINED 16 |
| HUNT J B TRANS SVCS INC<br>136950     | COM            | 445658107 | 6531  | 199918 SH  | DEFINED 14 |
| HUNTINGTON BANCSHARES INC<br>3485221  | COM            | 446150104 | 26254 | 4738945 SH | DEFINED 14 |
| HUNTINGTON BANCSHARES INC<br>49408    | COM            | 446150104 | 274   | 49408 SH   | DEFINED 16 |
| HUTCHINSON TECHNOLOGY INC<br>45046    | COM            | 448407106 | 207   | 47745 SH   | DEFINED 14 |
| HYATT HOTELS CORP<br>80525            | COM CL A       | 448579102 | 3264  | 88000 SH   | DEFINED 14 |
| IAC INTERACTIVECORP<br>322383         | COM PAR \$.001 | 44919P508 | 10619 | 483358 SH  | DEFINED 14 |
| IAC INTERACTIVECORP<br>5200           | COM PAR \$.001 | 44919P508 | 114   | 5200 SH    | DEFINED 16 |

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|---------------------------------------|---------------|-----------|-------|-----------|------------|
| ICU MED INC                           | COM           | 44930G107 | 789   | 24524 SH  | DEFINED 14 |
| ICO GLOBAL COMM HLDGS LTD DE<br>0     | CL A          | 44930K108 | 26    | 15850 SH  | DEFINED 14 |
| IPC THE HOSPITALIST CO INC<br>26305   | COM           | 44984A105 | 1180  | 47010 SH  | DEFINED 14 |
| ITT EDUCATIONAL SERVICES INC<br>23191 | COM           | 45068B109 | 4021  | 48434 SH  | DEFINED 14 |
| IXIA<br>0                             | COM           | 45071R109 | 243   | 28300 SH  | DEFINED 14 |
| IBERIABANK CORP<br>5700               | COM           | 450828108 | 339   | 6576 SH   | DEFINED 14 |
| ITT CORP NEW<br>782857                | COM           | 450911102 | 43208 | 961897 SH | DEFINED 14 |
| ITT CORP NEW<br>6325                  | COM           | 450911102 | 284   | 6325 SH   | DEFINED 16 |
| ICICI BK LTD                          | ADR           | 45104G104 | 4093  | 113250 SH | DEFINED 14 |
| ICICI BK LTD<br>5300                  | ADR           | 45104G104 | 192   | 5300 SH   | DEFINED 16 |
| ICONIX BRAND GROUP INC<br>139329      | COM           | 451055107 | 2158  | 150202 SH | DEFINED 14 |
| IDACORP INC<br>31905                  | COM           | 451107106 | 2108  | 63365 SH  | DEFINED 14 |
| IDEX CORP<br>286496                   | COM           | 45167R104 | 11596 | 405894 SH | DEFINED 14 |
| IDEX CORP<br>6500                     | COM           | 45167R104 | 186   | 6500 SH   | DEFINED 16 |
| IDEXX LABS INC<br>284959              | COM           | 45168D104 | 23254 | 381842 SH | DEFINED 14 |
| IDEXX LABS INC<br>6100                | COM           | 45168D104 | 371   | 6100 SH   | DEFINED 16 |
| IGATE CORP                            | COM           | 45169U105 | 571   | 44550 SH  | DEFINED 14 |
| ILLINOIS TOOL WKS INC<br>585093       | COM           | 452308109 | 35963 | 871204 SH | DEFINED 14 |
| ILLINOIS TOOL WKS INC<br>4200         | COM           | 452308109 | 173   | 4200 SH   | DEFINED 16 |
| ILLUMINA INC<br>450                   | COM           | 452327109 | 209   | 4810 SH   | DEFINED 14 |
| IMATION CORP<br>0                     | COM           | 45245A107 | 157   | 17035 SH  | DEFINED 14 |
| IMMUCOR INC<br>26358                  | COM           | 452526106 | 1077  | 56536 SH  | DEFINED 14 |
| IMPAX LABORATORIES INC<br>558400      | COM           | 45256B101 | 14209 | 745500 SH | DEFINED 14 |
| IMPAX LABORATORIES INC<br>22400       | COM           | 45256B101 | 427   | 22400 SH  | DEFINED 16 |
| IMMUNOMEDICS INC                      | COM           | 452907108 | 400   | 129500 SH | DEFINED 14 |
| INDEPENDENT BANK CORP MASS<br>89206   | COM           | 453836108 | 2620  | 106171 SH | DEFINED 14 |
| INFINITY PPTY & CAS CORP<br>38608     | COM           | 45665Q103 | 1856  | 40182 SH  | DEFINED 14 |
| INFORMATICA CORP<br>24787             | COM           | 45666Q102 | 935   | 39165 SH  | DEFINED 14 |
| INFOGROUP INC<br>0                    | COM           | 45670G108 | 170   | 21300 SH  | DEFINED 14 |
| INFOSYS TECHNOLOGIES LTD<br>120300    | SPONSORED ADR | 456788108 | 7357  | 122800 SH | DEFINED 14 |
| INFOSYS TECHNOLOGIES LTD<br>7400      | SPONSORED ADR | 456788108 | 443   | 7400 SH   | DEFINED 16 |

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|---|-----------------|-----------|--------|----------|----|---------|----|
| INFOSPACE INC<br>69127                  | COM PAR \$.0001 | 45678T300 | 566    | 75266    | SH | DEFINED | 14 |
| ING GROEP N V                           | SPONSORED ADR   | 456837103 | 610    | 82331    | SH | DEFINED | 14 |
| INGLES MKTS INC<br>20200                | CL A            | 457030104 | 325    | 21591    | SH | DEFINED | 14 |
| INGRAM MICRO INC<br>442501              | CL A            | 457153104 | 9454   | 622400   | SH | DEFINED | 14 |
| INLAND REAL ESTATE CORP<br>233191       | COM NEW         | 457461200 | 2724   | 343999   | SH | DEFINED | 14 |
| INSIGHT ENTERPRISES INC<br>155134       | COM             | 45765U103 | 3321   | 252353   | SH | DEFINED | 14 |
| INSITUFORM TECHNOLOGIES INC<br>111573   | CL A            | 457667103 | 3039   | 148379   | SH | DEFINED | 14 |
| INNOPHOS HOLDINGS INC<br>12200          | COM             | 45774N108 | 1528   | 58600    | SH | DEFINED | 14 |
| INSTEEL INDUSTRIES INC<br>9800          | COM             | 45774W108 | 847    | 72900    | SH | DEFINED | 14 |
| INTEGRA LIFESCIENCES HLDGS C            | COM NEW         | 457985208 | 2945   | 79597    | SH | DEFINED | 14 |
| INTEGRAL SYS INC MD<br>33726            | COM             | 45810H107 | 588    | 92574    | SH | DEFINED | 14 |
| INTEGRATED DEVICE TECHNOLOGY<br>219098  | COM             | 458118106 | 2352   | 475086   | SH | DEFINED | 14 |
| INTEGRATED SILICON SOLUTION<br>0        | COM             | 45812P107 | 131    | 17350    | SH | DEFINED | 14 |
| INTEL CORP<br>13187302                  | COM             | 458140100 | 349540 | 17971219 | SH | DEFINED | 14 |
| INTEL CORP<br>210255                    | COM             | 458140100 | 4089   | 210255   | SH | DEFINED | 16 |
| INTEGRYS ENERGY GROUP INC<br>74422      | COM             | 45822P105 | 5108   | 116772   | SH | DEFINED | 14 |
| INTEGRYS ENERGY GROUP INC<br>315        | COM             | 45822P105 | 14     | 315      | SH | DEFINED | 16 |
| INTERACTIVE INTELLIGENCE INC            | COM             | 45839M103 | 1020   | 62054    | SH | DEFINED | 14 |
| INTERACTIVE BROKERS GROUP IN<br>0       | COM             | 45841N107 | 1008   | 60700    | SH | DEFINED | 14 |
| INTERCONTINENTALEXCHANGE INC<br>0       | COM             | 45865V100 | 110    | 969      | SH | DEFINED | 03 |
| INTERCONTINENTALEXCHANGE INC<br>130839  | COM             | 45865V100 | 21569  | 190829   | SH | DEFINED | 14 |
| INTERCONTINENTALEXCHANGE INC<br>850     | COM             | 45865V100 | 96     | 850      | SH | DEFINED | 16 |
| INTERFACE INC<br>116443                 | CL A            | 458665106 | 1350   | 125688   | SH | DEFINED | 14 |
| INTERLINE BRANDS INC<br>102300          | COM             | 458743101 | 2594   | 150050   | SH | DEFINED | 14 |
| INTERLINE BRANDS INC<br>12300           | COM             | 458743101 | 213    | 12300    | SH | DEFINED | 16 |
| INTERMEC INC                            | COM             | 458786100 | 1051   | 102559   | SH | DEFINED | 14 |
| INTERNATIONAL BANCSHARES COR<br>96883   | COM             | 459044103 | 4061   | 243314   | SH | DEFINED | 14 |
| INTERNATIONAL BUSINESS MACHS<br>2574187 | COM             | 459200101 | 442532 | 3583838  | SH | DEFINED | 14 |
| INTERNATIONAL BUSINESS MACHS<br>35350   | COM             | 459200101 | 4365   | 35350    | SH | DEFINED | 16 |
| INTERNATIONAL FLAVORS&FRAGRA<br>74169   | COM             | 459506101 | 4978   | 117345   | SH | DEFINED | 14 |
| INTERNATIONAL FLAVORS&FRAGRA<br>325     | COM             | 459506101 | 14     | 325      | SH | DEFINED | 16 |

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| INTERNATIONAL GAME TECHNOLOG<br>266459 | COM            | 459902102 | 6385   | 406665  | SH | DEFINED | 14 |
| INTERNATIONAL GAME TECHNOLOG<br>1275   | COM            | 459902102 | 20     | 1275    | SH | DEFINED | 16 |
| INTL PAPER CO                          | COM            | 460146103 | 30153  | 1332450 | SH | DEFINED | 14 |
| INTL PAPER CO<br>7679                  | COM            | 460146103 | 174    | 7679    | SH | DEFINED | 16 |
| INTERNATIONAL RECTIFIER CORP<br>19079  | COM            | 460254105 | 550    | 29529   | SH | DEFINED | 14 |
| INTERNATIONAL SPEEDWAY CORP<br>8192    | CL A           | 460335201 | 337    | 13088   | SH | DEFINED | 14 |
| INTERNET CAP GROUP INC<br>0            | COM NEW        | 46059C205 | 159    | 20900   | SH | DEFINED | 14 |
| INTERPUBLIC GROUP COS INC<br>444070    | COM            | 460690100 | 4867   | 682576  | SH | DEFINED | 14 |
| INTERPUBLIC GROUP COS INC<br>2100      | COM            | 460690100 | 15     | 2100    | SH | DEFINED | 16 |
| INTERSIL CORP<br>379119                | CL A           | 46069S109 | 6909   | 570504  | SH | DEFINED | 14 |
| INTERSIL CORP                          | CL A           | 46069S109 | 61     | 5000    | SH | DEFINED | 16 |
| INTERVAL LEISURE GROUP INC<br>76836    | COM            | 46113M108 | 1033   | 83000   | SH | DEFINED | 14 |
| INTEVAC INC<br>42904                   | COM            | 461148108 | 485    | 45419   | SH | DEFINED | 14 |
| INTUIT<br>1271463                      | COM            | 461202103 | 56144  | 1614725 | SH | DEFINED | 14 |
| INTUIT<br>22475                        | COM            | 461202103 | 781    | 22475   | SH | DEFINED | 16 |
| INVACARE CORP<br>361263                | COM            | 461203101 | 9728   | 469055  | SH | DEFINED | 14 |
| INVACARE CORP<br>4500                  | COM            | 461203101 | 93     | 4500    | SH | DEFINED | 16 |
| INTUITIVE SURGICAL INC<br>280131       | COM NEW        | 46120E602 | 111380 | 352894  | SH | DEFINED | 14 |
| INTUITIVE SURGICAL INC                 | COM NEW        | 46120E602 | 1981   | 6275    | SH | DEFINED | 16 |
| INTREPID POTASH INC<br>11123           | COM            | 46121Y102 | 343    | 17518   | SH | DEFINED | 14 |
| INVENTIV HEALTH INC<br>104004          | COM            | 46122E105 | 2798   | 109303  | SH | DEFINED | 14 |
| INVESCO MORTGAGE CAPITAL INC<br>303800 | COM            | 46131B100 | 7536   | 376600  | SH | DEFINED | 14 |
| INVESCO MORTGAGE CAPITAL INC<br>23700  | COM            | 46131B100 | 474    | 23700   | SH | DEFINED | 16 |
| INVESTMENT TECHNOLOGY GRP NE<br>138443 | COM            | 46145F105 | 2330   | 145077  | SH | DEFINED | 14 |
| INVESTORS BANCORP INC<br>0             | COM            | 46146P102 | 144    | 10952   | SH | DEFINED | 14 |
| INVESTORS REAL ESTATE TR<br>1400       | SH BEN INT     | 461730103 | 266    | 30100   | SH | DEFINED | 14 |
| ION GEOPHYSICAL CORP                   | COM            | 462044108 | 914    | 262703  | SH | DEFINED | 14 |
| IRON MTN INC<br>175915                 | COM            | 462846106 | 5983   | 266395  | SH | DEFINED | 14 |
| IRON MTN INC<br>750                    | COM            | 462846106 | 17     | 750     | SH | DEFINED | 16 |
| ISHARES INC<br>554950                  | MSCI AUSTRALIA | 464286103 | 10533  | 554950  | SH | DEFINED | 14 |
| ISHARES INC<br>145100                  | MSCI BRAZIL    | 464286400 | 8990   | 145100  | SH | DEFINED | 14 |

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| ISHARES INC<br>722602      | MSCI CDA INDEX | 464286509  | 17935 | 722602  | SH | DEFINED | 14 |
| ISHARES INC<br>55500       | MSCI PAC J IDX | 464286665  | 1984  | 55500   | SH | DEFINED | 14 |
| ISHARES INC<br>228100      | MSCI TAIWAN    | 464286731  | 2555  | 228100  | SH | DEFINED | 14 |
| ISHARES INC                | MSCI GERMANY   | 464286806  | 1686  | 90100   | SH | DEFINED | 14 |
| ISHARES INC<br>798400      | MSCI JAPAN     | 464286848  | 7345  | 798400  | SH | DEFINED | 14 |
| ISHARES TR INDEX<br>0      | S&P 1500 INDEX | 464287150  | 377   | 8069    | SH | DEFINED | 14 |
| ISHARES TR INDEX<br>305000 | FTSE XNHUA IDX | 464287184  | 11935 | 305000  | SH | DEFINED | 14 |
| ISHARES TR INDEX<br>0      | S&P 500 INDEX  | 464287200  | 540   | 5218    | SH | DEFINED | 10 |
| ISHARES TR INDEX<br>360500 | BARCLY USAGG B | 464287226  | 38664 | 360500  | SH | DEFINED | 14 |
| ISHARES TR INDEX<br>999594 | MSCI EMERG MKT | 464287234  | 37417 | 1002594 | SH | DEFINED | 14 |
| ISHARES TR INDEX<br>4000   | MSCI EMERG MKT | 464287234  | 149   | 4000    | SH | DEFINED | 16 |
| ISHARES TR INDEX           | IBOXX INV CPBD | 464287242  | 39219 | 361600  | SH | DEFINED | 14 |
| ISHARES TR INDEX<br>193100 | S&P500 GRW     | 464287309  | 10223 | 193100  | SH | DEFINED | 14 |
| ISHARES TR INDEX<br>0      | MSCI EAFE IDX  | 464287465  | 351   | 7539    | SH | DEFINED | 10 |
| ISHARES TR INDEX<br>751068 | MSCI EAFE IDX  | 464287465  | 36560 | 786068  | SH | DEFINED | 14 |
| ISHARES TR INDEX<br>23300  | RUSSELL MCP VL | 464287473  | 849   | 23300   | SH | DEFINED | 14 |
| ISHARES TR INDEX<br>391160 | S&P MIDCAP 400 | 464287507  | 27819 | 391160  | SH | DEFINED | 14 |
| ISHARES TR INDEX<br>477721 | S&P GLB100INDX | 464287572  | 24254 | 477721  | SH | DEFINED | 14 |
| ISHARES TR INDEX<br>0      | RUSSELL1000VAL | 464287598  | 53    | 972     | SH | DEFINED | 10 |
| ISHARES TR INDEX           | RUSSELL1000VAL | 464287598  | 25729 | 474620  | SH | DEFINED | 14 |
| ISHARES TR INDEX<br>0      | RUSSELL1000GRW | 464287614  | 243   | 5304    | SH | DEFINED | 10 |
| ISHARES TR INDEX<br>227619 | RUSSELL1000GRW | 464287614  | 10432 | 227619  | SH | DEFINED | 14 |
| ISHARES TR INDEX<br>0      | RUSL 2000 VALU | 464287630  | 173   | 3037    | SH | DEFINED | 10 |
| ISHARES TR INDEX<br>9100   | RUSL 2000 VALU | 464287630  | 519   | 9100    | SH | DEFINED | 14 |
| ISHARES TR INDEX<br>0      | RUSL 2000 GROW | 464287648  | 243   | 3645    | SH | DEFINED | 10 |
| ISHARES TR INDEX<br>132600 | RUSSELL 2000   | 464287655  | 8099  | 132600  | SH | DEFINED | 14 |
| ISHARES TR INDEX<br>59500  | DJ US TECH SEC | 464287721  | 3070  | 59500   | SH | DEFINED | 14 |
| ISHARES TR INDEX           | S&P SMLCAP 600 | 464287804  | 17612 | 325300  | SH | DEFINED | 14 |
| ISHARES TR<br>107100       | JPMORGAN USD   | 464288281  | 11130 | 107100  | SH | DEFINED | 14 |
| ISHARES TR<br>147400       | HIGH YLD CORP  | 464288513  | 12514 | 147400  | SH | DEFINED | 14 |
| ISHARES TR<br>187900       | BARCLYS INTER  | C464288638 | 19786 | 187900  | SH | DEFINED | 14 |

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| ISHARES S&P GSCI COMMODITY I<br>355700 | UNIT BEN INT    | 46428R107   | 9885   | 355700   | SH | DEFINED | 14 |
| ISILON SYS INC<br>9200                 | COM             | 46432L104   | 300    | 23400    | SH | DEFINED | 14 |
| ISIS PHARMACEUTICALS INC<br>0          | COM             | 464330109   | 1886   | 197100   | SH | DEFINED | 14 |
| ITAU UNIBANCO HLDG SA<br>115103        | SPON ADR REP    | PF465562106 | 2073   | 115103   | SH | DEFINED | 14 |
| ITRON INC                              | COM             | 465741106   | 1131   | 18303    | SH | DEFINED | 14 |
| J & J SNACK FOODS CORP<br>33600        | COM             | 466032109   | 1511   | 35880    | SH | DEFINED | 14 |
| J CREW GROUP INC<br>92491              | COM             | 46612H402   | 8982   | 244021   | SH | DEFINED | 14 |
| J CREW GROUP INC<br>3300               | COM             | 46612H402   | 121    | 3300     | SH | DEFINED | 16 |
| JDS UNIPHASE CORP<br>213027            | COM PAR \$0.001 | 46612J507   | 3156   | 320744   | SH | DEFINED | 14 |
| JDS UNIPHASE CORP<br>937               | COM PAR \$0.001 | 46612J507   | 9      | 937      | SH | DEFINED | 16 |
| JDA SOFTWARE GROUP INC<br>108638       | COM             | 46612K108   | 3246   | 147670   | SH | DEFINED | 14 |
| JPMORGAN CHASE & CO<br>10210309        | COM             | 46625H100   | 508391 | 13886672 | SH | DEFINED | 14 |
| JPMORGAN CHASE & CO                    | COM             | 46625H100   | 5031   | 137428   | SH | DEFINED | 16 |
| J2 GLOBAL COMMUNICATIONS INC<br>162344 | COM NEW         | 46626E205   | 5567   | 254905   | SH | DEFINED | 14 |
| JABIL CIRCUIT INC<br>2271401           | COM             | 466313103   | 38673  | 2907722  | SH | DEFINED | 14 |
| JABIL CIRCUIT INC<br>43625             | COM             | 466313103   | 580    | 43625    | SH | DEFINED | 16 |
| JACK IN THE BOX INC<br>157993          | COM             | 466367109   | 3977   | 204483   | SH | DEFINED | 14 |
| JACOBS ENGR GROUP INC DEL<br>120339    | COM             | 469814107   | 6766   | 185667   | SH | DEFINED | 14 |
| JACOBS ENGR GROUP INC DEL<br>550       | COM             | 469814107   | 20     | 550      | SH | DEFINED | 16 |
| JAKKS PAC INC<br>89889                 | COM             | 47012E106   | 2909   | 202327   | SH | DEFINED | 14 |
| JAMES RIVER COAL CO                    | COM NEW         | 470355207   | 1018   | 63935    | SH | DEFINED | 14 |
| JANUS CAP GROUP INC<br>174954          | COM             | 47102X105   | 2352   | 264831   | SH | DEFINED | 14 |
| JANUS CAP GROUP INC<br>785             | COM             | 47102X105   | 7      | 785      | SH | DEFINED | 16 |
| JARDEN CORP<br>58500                   | COM             | 471109108   | 1671   | 62170    | SH | DEFINED | 14 |
| JEFFERIES GROUP INC NEW<br>33199       | COM             | 472319102   | 1107   | 52531    | SH | DEFINED | 14 |
| JETBLUE AIRWAYS CORP<br>56205          | COM             | 477143101   | 486    | 88571    | SH | DEFINED | 14 |
| JO-ANN STORES INC<br>68249             | COM             | 47758P307   | 2997   | 79896    | SH | DEFINED | 14 |
| JOHN BEAN TECHNOLOGIES CORP<br>112247  | COM             | 477839104   | 1782   | 116827   | SH | DEFINED | 14 |
| JOHNSON & JOHNSON                      | COM             | 478160104   | 450262 | 7623807  | SH | DEFINED | 14 |
| JOHNSON & JOHNSON<br>67488             | COM             | 478160104   | 3986   | 67488    | SH | DEFINED | 16 |
| JOHNSON CTLS INC<br>3289365            | COM             | 478366107   | 114824 | 4273311  | SH | DEFINED | 14 |

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|---------------------------------------|----------------|-----------|-------|------------|------------|
| JOHNSON CTLS INC<br>57625             | COM            | 478366107 | 1548  | 57625 SH   | DEFINED 16 |
| JONES APPAREL GROUP INC<br>240000     | COM            | 480074103 | 8860  | 559000 SH  | DEFINED 14 |
| JONES LANG LASALLE INC<br>25929       | COM            | 48020Q107 | 3147  | 47946 SH   | DEFINED 14 |
| JOS A BANK CLOTHIERS INC<br>62389     | COM            | 480838101 | 3785  | 70114 SH   | DEFINED 14 |
| JOURNAL COMMUNICATIONS INC<br>3000    | CL A           | 481130102 | 184   | 46300 SH   | DEFINED 14 |
| JOY GLOBAL INC                        | COM            | 481165108 | 28525 | 569467 SH  | DEFINED 14 |
| JOY GLOBAL INC<br>7100                | COM            | 481165108 | 356   | 7100 SH    | DEFINED 16 |
| JUNIPER NETWORKS INC<br>1994525       | COM            | 48203R104 | 59777 | 2619513 SH | DEFINED 14 |
| JUNIPER NETWORKS INC<br>37875         | COM            | 48203R104 | 864   | 37875 SH   | DEFINED 16 |
| KBW INC<br>0                          | COM            | 482423100 | 220   | 10255 SH   | DEFINED 14 |
| KBR INC<br>49126                      | COM            | 48242W106 | 2523  | 124058 SH  | DEFINED 14 |
| KLA-TENCOR CORP<br>158251             | COM            | 482480100 | 6801  | 243941 SH  | DEFINED 14 |
| KLA-TENCOR CORP<br>750                | COM            | 482480100 | 21    | 750 SH     | DEFINED 16 |
| K-SWISS INC                           | CL A           | 482686102 | 641   | 57120 SH   | DEFINED 14 |
| KAISER ALUMINUM CORP<br>11300         | COM PAR \$0.01 | 483007704 | 589   | 17000 SH   | DEFINED 14 |
| KAMAN CORP<br>50037                   | COM            | 483548103 | 1193  | 53941 SH   | DEFINED 14 |
| KANSAS CITY SOUTHERN<br>395592        | COM NEW        | 485170302 | 19291 | 530709 SH  | DEFINED 14 |
| KANSAS CITY SOUTHERN<br>5400          | COM NEW        | 485170302 | 196   | 5400 SH    | DEFINED 16 |
| KAPSTONE PAPER & PACKAGING C<br>19400 | COM            | 48562P103 | 538   | 48300 SH   | DEFINED 14 |
| KAYDON CORP<br>68571                  | COM            | 486587108 | 3031  | 92237 SH   | DEFINED 14 |
| KB HOME<br>19887                      | COM            | 48666K109 | 348   | 31654 SH   | DEFINED 14 |
| KEITHLEY INSTRS INC                   | COM            | 487584104 | 834   | 94476 SH   | DEFINED 14 |
| KELLOGG CO<br>369806                  | COM            | 487836108 | 25512 | 507187 SH  | DEFINED 14 |
| KELLOGG CO<br>3100                    | COM            | 487836108 | 156   | 3100 SH    | DEFINED 16 |
| KELLY SVCS INC<br>122039              | CL A           | 488152208 | 2116  | 142298 SH  | DEFINED 14 |
| KENDLE INTERNATIONAL INC<br>44668     | COM            | 48880L107 | 671   | 58288 SH   | DEFINED 14 |
| KENEXA CORP<br>21300                  | COM            | 488879107 | 734   | 61200 SH   | DEFINED 14 |
| KENNAMETAL INC<br>499514              | COM            | 489170100 | 17243 | 678044 SH  | DEFINED 14 |
| KENNAMETAL INC<br>6100                | COM            | 489170100 | 155   | 6100 SH    | DEFINED 16 |
| KENSEY NASH CORP                      | COM            | 490057106 | 1388  | 58540 SH   | DEFINED 14 |
| KEY ENERGY SVCS INC<br>58200          | COM            | 492914106 | 582   | 63370 SH   | DEFINED 14 |



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| KEYCORP NEW<br>1053255             | COM      | 493267108 | 13289 | 1728073 | SH | DEFINED | 14 |
| KEYCORP NEW<br>19450               | COM      | 493267108 | 150   | 19450   | SH | DEFINED | 16 |
| KEYNOTE SYS INC<br>0               | COM      | 493308100 | 205   | 22700   | SH | DEFINED | 14 |
| KID BRANDS INC<br>97724            | COM      | 49375T100 | 705   | 100223  | SH | DEFINED | 14 |
| KIMBALL INTL INC<br>0              | CL B     | 494274103 | 121   | 21900   | SH | DEFINED | 14 |
| KILROY RLTY CORP<br>662047         | COM      | 49427F108 | 21378 | 719087  | SH | DEFINED | 14 |
| KIMBERLY CLARK CORP                | COM      | 494368103 | 83292 | 1373777 | SH | DEFINED | 14 |
| KIMBERLY CLARK CORP<br>16925       | COM      | 494368103 | 1026  | 16925   | SH | DEFINED | 16 |
| KIMCO REALTY CORP<br>631594        | COM      | 49446R109 | 11414 | 849293  | SH | DEFINED | 14 |
| KIMCO REALTY CORP<br>1735          | COM      | 49446R109 | 23    | 1735    | SH | DEFINED | 16 |
| KINDRED HEALTHCARE INC<br>59826    | COM      | 494580103 | 1604  | 124912  | SH | DEFINED | 14 |
| KINETIC CONCEPTS INC<br>50821      | COM NEW  | 49460W208 | 3627  | 99349   | SH | DEFINED | 14 |
| KING PHARMACEUTICALS INC<br>992846 | COM      | 495582108 | 11258 | 1483263 | SH | DEFINED | 14 |
| KING PHARMACEUTICALS INC<br>1066   | COM      | 495582108 | 8     | 1066    | SH | DEFINED | 16 |
| KIRBY CORP                         | COM      | 497266106 | 878   | 22965   | SH | DEFINED | 14 |
| KIRKLANDS INC<br>72000             | COM      | 497498105 | 1567  | 92850   | SH | DEFINED | 14 |
| KIRKLANDS INC<br>2200              | COM      | 497498105 | 37    | 2200    | SH | DEFINED | 16 |
| KITE RLTY GROUP TR<br>170239       | COM      | 49803T102 | 970   | 232046  | SH | DEFINED | 14 |
| KNOLL INC<br>8900                  | COM NEW  | 498904200 | 629   | 47320   | SH | DEFINED | 14 |
| KNIGHT CAP GROUP INC<br>20100      | CL A COM | 499005106 | 445   | 32265   | SH | DEFINED | 14 |
| KNIGHT TRANSN INC<br>114226        | COM      | 499064103 | 2495  | 123247  | SH | DEFINED | 14 |
| KNOT INC<br>65243                  | COM      | 499184109 | 559   | 71870   | SH | DEFINED | 14 |
| KOHLBERG CAPITAL CORP<br>0         | COM      | 500233101 | 175   | 35000   | SH | DEFINED | 14 |
| KOHL'S CORP<br>306625              | COM      | 500255104 | 27964 | 588716  | SH | DEFINED | 14 |
| KOHL'S CORP<br>1325                | COM      | 500255104 | 63    | 1325    | SH | DEFINED | 16 |
| KOPIN CORP<br>128558               | COM      | 500600101 | 483   | 142385  | SH | DEFINED | 14 |
| KOPPERS HOLDINGS INC<br>6000       | COM      | 50060P106 | 542   | 24100   | SH | DEFINED | 14 |
| KORN FERRY INTL<br>12432           | COM NEW  | 500643200 | 265   | 19051   | SH | DEFINED | 14 |
| KRAFT FOODS INC<br>2084647         | CL A     | 50075N104 | 86012 | 3071865 | SH | DEFINED | 14 |
| KRAFT FOODS INC<br>16015           | CL A     | 50075N104 | 448   | 16015   | SH | DEFINED | 16 |
| KROGER CO                          | COM      | 501044101 | 65052 | 3303806 | SH | DEFINED | 14 |

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| KROGER CO<br>27925                     | COM            | 501044101 | 550   | 27925 SH   | DEFINED 16 |
| KUBOTA CORP<br>7171                    | ADR            | 501173207 | 276   | 7171 SH    | DEFINED 14 |
| KULICKE & SOFFA INDS INC<br>166756     | COM            | 501242101 | 1613  | 229773 SH  | DEFINED 14 |
| KYOCERA CORP<br>4217                   | ADR            | 501556203 | 340   | 4217 SH    | DEFINED 14 |
| LCA-VISION INC<br>35884                | COM PAR \$.001 | 501803308 | 210   | 37979 SH   | DEFINED 14 |
| LG DISPLAY CO LTD<br>30000             | SPONS ADR REP  | 50186V102 | 483   | 30000 SH   | DEFINED 14 |
| LHC GROUP INC<br>73047                 | COM            | 50187A107 | 3329  | 119951 SH  | DEFINED 14 |
| LKQ CORP                               | COM            | 501889208 | 22430 | 1163407 SH | DEFINED 14 |
| LKQ CORP<br>21500                      | COM            | 501889208 | 415   | 21500 SH   | DEFINED 16 |
| LSB INDS INC<br>46700                  | COM            | 502160104 | 666   | 50025 SH   | DEFINED 14 |
| LSI CORPORATION<br>984978              | COM            | 502161102 | 7061  | 1535007 SH | DEFINED 14 |
| LSI CORPORATION<br>24150               | COM            | 502161102 | 111   | 24150 SH   | DEFINED 16 |
| LTC PPTYS INC<br>88795                 | COM            | 502175102 | 2311  | 95219 SH   | DEFINED 14 |
| L-3 COMMUNICATIONS HLDGS INC<br>546626 | COM            | 502424104 | 49541 | 699335 SH  | DEFINED 14 |
| L-3 COMMUNICATIONS HLDGS INC<br>13800  | COM            | 502424104 | 978   | 13800 SH   | DEFINED 16 |
| LA Z BOY INC                           | COM            | 505336107 | 1916  | 257934 SH  | DEFINED 14 |
| LABORATORY CORP AMER HLDGS<br>106530   | COM NEW        | 50540R409 | 12198 | 161879 SH  | DEFINED 14 |
| LABORATORY CORP AMER HLDGS<br>475      | COM NEW        | 50540R409 | 36    | 475 SH     | DEFINED 16 |
| LABRANCHE & CO INC<br>112326           | COM            | 505447102 | 597   | 139458 SH  | DEFINED 14 |
| LACLEDE GROUP INC<br>77243             | COM            | 505597104 | 3150  | 95089 SH   | DEFINED 14 |
| LADISH INC<br>13100                    | COM NEW        | 505754200 | 1162  | 51150 SH   | DEFINED 14 |
| LADENBURG THALMAN FIN SVCS I<br>0      | COM            | 50575Q102 | 13    | 10163 SH   | DEFINED 14 |
| LAKELAND BANCORP INC<br>29900          | COM            | 511637100 | 280   | 32885 SH   | DEFINED 14 |
| LAKELAND BANCORP INC                   | COM            | 511637100 | 76    | 8900 SH    | DEFINED 16 |
| LAM RESEARCH CORP<br>144544            | COM            | 512807108 | 9253  | 243106 SH  | DEFINED 14 |
| LAMAR ADVERTISING CO<br>14461          | CL A           | 512815101 | 562   | 22932 SH   | DEFINED 14 |
| LANCASTER COLONY CORP<br>51642         | COM            | 513847103 | 5269  | 98739 SH   | DEFINED 14 |
| LANCASTER COLONY CORP<br>900           | COM            | 513847103 | 48    | 900 SH     | DEFINED 16 |
| LANCE INC<br>62059                     | COM            | 514606102 | 1104  | 66963 SH   | DEFINED 14 |
| LANDEC CORP<br>0                       | COM            | 514766104 | 141   | 24000 SH   | DEFINED 14 |
| LANDAUER INC<br>18168                  | COM            | 51476K103 | 1196  | 19650 SH   | DEFINED 14 |

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| LANDRYS RESTAURANTS INC              | COM            | 51508L103 | 1121  | 45821 SH   | DEFINED 14 |
| LANDSTAR SYS INC<br>23066            | COM            | 515098101 | 1846  | 47345 SH   | DEFINED 14 |
| LAS VEGAS SANDS CORP<br>1150         | COM            | 517834107 | 330   | 14889 SH   | DEFINED 14 |
| LASALLE HOTEL PPTYS<br>195972        | COM SH BEN INT | 517942108 | 4847  | 235654 SH  | DEFINED 14 |
| LATTICE SEMICONDUCTOR CORP<br>0      | COM            | 518415104 | 479   | 110350 SH  | DEFINED 14 |
| LAUDER ESTEE COS INC<br>112253       | CL A           | 518439104 | 9687  | 173815 SH  | DEFINED 14 |
| LAUDER ESTEE COS INC<br>525          | CL A           | 518439104 | 29    | 525 SH     | DEFINED 16 |
| LAWSON PRODS INC<br>22007            | COM            | 520776105 | 466   | 27452 SH   | DEFINED 14 |
| LAWSON SOFTWARE INC NEW              | COM            | 52078P102 | 368   | 50400 SH   | DEFINED 14 |
| LAYNE CHRISTENSEN CO<br>8400         | COM            | 521050104 | 220   | 9065 SH    | DEFINED 14 |
| LEAR CORP<br>15442                   | COM NEW        | 521865204 | 1897  | 28653 SH   | DEFINED 03 |
| LEGGETT & PLATT INC<br>1527478       | COM            | 524660107 | 36503 | 1819692 SH | DEFINED 14 |
| LEGGETT & PLATT INC<br>17725         | COM            | 524660107 | 356   | 17725 SH   | DEFINED 16 |
| LEGG MASON INC<br>162293             | COM            | 524901105 | 6912  | 246590 SH  | DEFINED 14 |
| LEGG MASON INC<br>700                | COM            | 524901105 | 20    | 700 SH     | DEFINED 16 |
| LENDER PROCESSING SVCS INC<br>233469 | COM            | 52602E102 | 11402 | 364163 SH  | DEFINED 14 |
| LENDER PROCESSING SVCS INC           | COM            | 52602E102 | 34    | 1100 SH    | DEFINED 16 |
| LENNAR CORP<br>148198                | CL A           | 526057104 | 3111  | 223623 SH  | DEFINED 14 |
| LENNAR CORP<br>700                   | CL A           | 526057104 | 10    | 700 SH     | DEFINED 16 |
| LENNOX INTL INC<br>165020            | COM            | 526107107 | 9547  | 229663 SH  | DEFINED 14 |
| LENNOX INTL INC<br>1400              | COM            | 526107107 | 58    | 1400 SH    | DEFINED 16 |
| LEUCADIA NATL CORP<br>181356         | COM            | 527288104 | 5598  | 286907 SH  | DEFINED 14 |
| LEUCADIA NATL CORP<br>800            | COM            | 527288104 | 16    | 800 SH     | DEFINED 16 |
| LEVEL 3 COMMUNICATIONS INC<br>7800   | COM            | 52729N100 | 76    | 69999 SH   | DEFINED 14 |
| LEXICON PHARMACEUTICALS INC<br>0     | COM            | 528872104 | 19    | 15150 SH   | DEFINED 14 |
| LEXINGTON REALTY TRUST<br>499153     | COM            | 529043101 | 4636  | 771401 SH  | DEFINED 14 |
| LEXMARK INTL NEW<br>354473           | CL A           | 529771107 | 16955 | 513331 SH  | DEFINED 14 |
| LEXMARK INTL NEW<br>1150             | CL A           | 529771107 | 38    | 1150 SH    | DEFINED 16 |
| LIBERTY GLOBAL INC<br>520            | COM SER A      | 530555101 | 283   | 10883 SH   | DEFINED 14 |
| LIBERTY MEDIA CORP NEW<br>436187     | INT COM SER A  | 53071M104 | 4815  | 458603 SH  | DEFINED 14 |
| LIBERTY MEDIA CORP NEW<br>11000      | INT COM SER A  | 53071M104 | 116   | 11000 SH   | DEFINED 16 |

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| LIBERTY MEDIA CORP NEW<br>156500   | LIB STAR COM A | 53071M708 | 9039   | 174357  | SH | DEFINED 14 |
| LIBERTY MEDIA CORP NEW             | LIB STAR COM A | 53071M708 | 187    | 3600    | SH | DEFINED 16 |
| LIBERTY PPTY TR<br>296466          | SH BEN INT     | 531172104 | 12103  | 419529  | SH | DEFINED 14 |
| LIFE TIME FITNESS INC<br>21041     | COM            | 53217R207 | 1221   | 38411   | SH | DEFINED 14 |
| LIFE TECHNOLOGIES CORP<br>912720   | COM            | 53217V109 | 56582  | 1197494 | SH | DEFINED 14 |
| LIFE TECHNOLOGIES CORP<br>14787    | COM            | 53217V109 | 699    | 14787   | SH | DEFINED 16 |
| LIFEPOINT HOSPITALS INC<br>33465   | COM            | 53219L109 | 2104   | 67005   | SH | DEFINED 14 |
| LIGAND PHARMACEUTICALS INC<br>0    | CL B           | 53220K207 | 108    | 73795   | SH | DEFINED 14 |
| LIHUA INTL INC<br>0                | COM            | 532352101 | 118    | 13900   | SH | DEFINED 14 |
| LILLY ELI & CO                     | COM            | 532457108 | 106468 | 3178137 | SH | DEFINED 14 |
| LILLY ELI & CO<br>22610            | COM            | 532457108 | 757    | 22610   | SH | DEFINED 16 |
| LIMITED BRANDS INC<br>477209       | COM            | 532716107 | 13818  | 626092  | SH | DEFINED 14 |
| LIMITED BRANDS INC<br>1147         | COM            | 532716107 | 25     | 1147    | SH | DEFINED 16 |
| LIN TV CORP<br>0                   | CL A           | 532774106 | 157    | 28950   | SH | DEFINED 14 |
| LINCARE HLDGS INC<br>75933         | COM            | 532791100 | 2964   | 91173   | SH | DEFINED 14 |
| LINCOLN EDL SVCS CORP<br>155200    | COM            | 533535100 | 3932   | 190960  | SH | DEFINED 14 |
| LINCOLN EDL SVCS CORP<br>5500      | COM            | 533535100 | 113    | 5500    | SH | DEFINED 16 |
| LINCOLN ELEC HLDGS INC             | COM            | 533900106 | 2695   | 52859   | SH | DEFINED 14 |
| LINCOLN NATL CORP IND<br>879851    | COM            | 534187109 | 27466  | 1130757 | SH | DEFINED 14 |
| LINCOLN NATL CORP IND<br>6221      | COM            | 534187109 | 151    | 6221    | SH | DEFINED 16 |
| LINDSAY CORP<br>27957              | COM            | 535555106 | 1141   | 36007   | SH | DEFINED 14 |
| LINEAR TECHNOLOGY CORP<br>294269   | COM            | 535678106 | 11515  | 414071  | SH | DEFINED 14 |
| LINEAR TECHNOLOGY CORP<br>4675     | COM            | 535678106 | 130    | 4675    | SH | DEFINED 16 |
| LITHIA MTRS INC<br>41079           | CL A           | 536797103 | 597    | 96654   | SH | DEFINED 14 |
| LITTELFUSE INC<br>58136            | COM            | 537008104 | 2155   | 68190   | SH | DEFINED 14 |
| LIVE NATION ENTERTAINMENT IN       | COM            | 538034109 | 3190   | 305281  | SH | DEFINED 14 |
| LIZ CLAIBORNE INC<br>182366        | COM            | 539320101 | 830    | 196588  | SH | DEFINED 14 |
| LLOYDS BANKING GROUP PLC<br>117294 | SPONSORED ADR  | 539439109 | 371    | 117294  | SH | DEFINED 14 |
| LO-JACK CORP<br>35269              | COM            | 539451104 | 138    | 37294   | SH | DEFINED 14 |
| LOCKHEED MARTIN CORP<br>671082     | COM            | 539830109 | 68107  | 914189  | SH | DEFINED 14 |
| LOCKHEED MARTIN CORP<br>6490       | COM            | 539830109 | 484    | 6490    | SH | DEFINED 16 |

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| LOEWS CORP<br>338824                  | COM  | 540424108 | 17615 | 528819  | SH | DEFINED 14 |
| LOEWS CORP<br>1521                    | COM  | 540424108 | 51    | 1521    | SH | DEFINED 16 |
| LOOPNET INC<br>0                      | COM  | 543524300 | 596   | 48310   | SH | DEFINED 14 |
| LORAL SPACE & COMMUNICATNS I<br>4200  | COM  | 543881106 | 211   | 4940    | SH | DEFINED 14 |
| LORILLARD INC<br>324282               | COM  | 544147101 | 30700 | 426510  | SH | DEFINED 14 |
| LORILLARD INC<br>8567                 | COM  | 544147101 | 617   | 8567    | SH | DEFINED 16 |
| LOUISIANA PAC CORP<br>34193           | COM  | 546347105 | 361   | 53901   | SH | DEFINED 14 |
| LOWES COS INC<br>1893823              | COM  | 548661107 | 57232 | 2802720 | SH | DEFINED 14 |
| LOWES COS INC<br>8935                 | COM  | 548661107 | 182   | 8935    | SH | DEFINED 16 |
| LUBRIZOL CORP<br>228888               | COM  | 549271104 | 24842 | 309321  | SH | DEFINED 14 |
| LUBRIZOL CORP                         | COM  | 549271104 | 418   | 5200    | SH | DEFINED 16 |
| LUFKIN INDS INC<br>63480              | COM  | 549764108 | 2667  | 68404   | SH | DEFINED 14 |
| LUMBER LIQUIDATORS HLDGS INC<br>0     | COM  | 55003T107 | 36    | 1529    | SH | DEFINED 03 |
| LUMBER LIQUIDATORS HLDGS INC<br>30022 | COM  | 55003T107 | 767   | 32862   | SH | DEFINED 14 |
| LYDALL INC DEL<br>32821               | COM  | 550819106 | 316   | 41301   | SH | DEFINED 14 |
| M & F WORLDWIDE CORP<br>10200         | COM  | 552541104 | 550   | 20300   | SH | DEFINED 14 |
| M & T BK CORP<br>90665                | COM  | 55261F104 | 11288 | 132873  | SH | DEFINED 14 |
| M & T BK CORP<br>350                  | COM  | 55261F104 | 30    | 350     | SH | DEFINED 16 |
| MB FINANCIAL INC NEW<br>0             | COM  | 55264U108 | 384   | 20880   | SH | DEFINED 14 |
| M D C HLDGS INC<br>10215              | COM  | 552676108 | 420   | 15587   | SH | DEFINED 14 |
| MDU RES GROUP INC<br>221457           | COM  | 552690109 | 6000  | 332773  | SH | DEFINED 14 |
| MDU RES GROUP INC<br>9000             | COM  | 552690109 | 162   | 9000    | SH | DEFINED 16 |
| MEMC ELECTR MATLS INC<br>391320       | COM  | 552715104 | 5431  | 549651  | SH | DEFINED 14 |
| MEMC ELECTR MATLS INC<br>975          | COM  | 552715104 | 10    | 975     | SH | DEFINED 16 |
| MFA FINANCIAL INC<br>4248300          | COM  | 55272X102 | 38795 | 5242515 | SH | DEFINED 14 |
| MFA FINANCIAL INC<br>71300            | COM  | 55272X102 | 528   | 71300   | SH | DEFINED 16 |
| MGE ENERGY INC                        | COM  | 55277P104 | 209   | 5795    | SH | DEFINED 14 |
| M/I HOMES INC<br>46580                | COM  | 55305B101 | 469   | 48655   | SH | DEFINED 14 |
| MKS INSTRUMENT INC<br>160156          | COM  | 55306N104 | 3492  | 186519  | SH | DEFINED 14 |
| MPG OFFICE TR INC<br>0                | COM  | 553274101 | 115   | 39300   | SH | DEFINED 14 |
| MSC INDL DIRECT INC<br>13298          | CL A | 553530106 | 1897  | 37454   | SH | DEFINED 14 |

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| MSCI INC<br>60517                    | CL A           | 55354G100 | 4348  | 158690  | SH | DEFINED 14 |
| MTS SYS CORP<br>31481                | COM            | 553777103 | 984   | 33944   | SH | DEFINED 14 |
| MWI VETERINARY SUPPLY INC<br>23756   | COM            | 55402X105 | 1295  | 25762   | SH | DEFINED 14 |
| MACERICH CO                          | COM            | 554382101 | 16768 | 449312  | SH | DEFINED 14 |
| MACK CALI RLTY CORP<br>447358        | COM            | 554489104 | 16310 | 548599  | SH | DEFINED 14 |
| MACQUARIE INFRASTR CO LLC<br>70000   | MEMBERSHIP INT | 55608B105 | 895   | 70000   | SH | DEFINED 14 |
| MACYS INC<br>2282817                 | COM            | 55616P104 | 51065 | 2852806 | SH | DEFINED 14 |
| MACYS INC<br>30839                   | COM            | 55616P104 | 552   | 30839   | SH | DEFINED 16 |
| MADDEN STEVEN LTD<br>0               | COM            | 556269108 | 749   | 23772   | SH | DEFINED 14 |
| MAGELLAN HEALTH SVCS INC<br>98441    | COM NEW        | 559079207 | 3974  | 109416  | SH | DEFINED 14 |
| MAGNUM HUNTER RES CORP DEL<br>0      | COM            | 55973B102 | 57    | 13000   | SH | DEFINED 14 |
| MAIDENFORM BRANDS INC                | COM            | 560305104 | 2626  | 128995  | SH | DEFINED 14 |
| MAINSOURCE FINANCIAL GP INC<br>8100  | COM            | 56062Y102 | 317   | 44147   | SH | DEFINED 14 |
| MAINSOURCE FINANCIAL GP INC<br>2700  | COM            | 56062Y102 | 19    | 2700    | SH | DEFINED 16 |
| MAKITA CORP<br>16517                 | ADR NEW        | 560877300 | 440   | 16517   | SH | DEFINED 14 |
| MANHATTAN ASSOCS INC<br>72557        | COM            | 562750109 | 3697  | 134194  | SH | DEFINED 14 |
| MANNATECH INC<br>30071               | COM            | 563771104 | 63    | 31747   | SH | DEFINED 14 |
| MANPOWER INC<br>22379                | COM            | 56418H100 | 1533  | 35495   | SH | DEFINED 14 |
| MANTECH INTL CORP<br>6049            | CL A           | 564563104 | 413   | 9709    | SH | DEFINED 14 |
| MARATHON OIL CORP                    | COM            | 565849106 | 67830 | 2181723 | SH | DEFINED 14 |
| MARATHON OIL CORP<br>8786            | COM            | 565849106 | 273   | 8786    | SH | DEFINED 16 |
| MARCUS CORP<br>40264                 | COM            | 566330106 | 423   | 44732   | SH | DEFINED 14 |
| MARINEMAX INC<br>42510               | COM            | 567908108 | 312   | 44985   | SH | DEFINED 14 |
| MARINER ENERGY INC<br>27836          | COM            | 56845T305 | 942   | 43844   | SH | DEFINED 14 |
| MARKETAXESS HLDGS INC<br>4100        | COM            | 57060D108 | 500   | 36250   | SH | DEFINED 14 |
| MARSH & MCLENNAN COS INC<br>520010   | COM            | 571748102 | 18026 | 799364  | SH | DEFINED 14 |
| MARSH & MCLENNAN COS INC<br>2355     | COM            | 571748102 | 53    | 2355    | SH | DEFINED 16 |
| MARSHALL & ILSLEY CORP NEW<br>0      | COM            | 571837103 | 273   | 37953   | SH | DEFINED 03 |
| MARSHALL & ILSLEY CORP NEW<br>506670 | COM            | 571837103 | 5478  | 762910  | SH | DEFINED 14 |
| MARSHALL & ILSLEY CORP NEW<br>2300   | COM            | 571837103 | 17    | 2300    | SH | DEFINED 16 |
| MARRIOTT INTL INC NEW<br>239248      | CL A           | 571903202 | 11288 | 377018  | SH | DEFINED 14 |

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| MARRIOTT INTL INC NEW<br>1089       | CL A        | 571903202 | 33     | 1089    | SH | DEFINED | 16 |
| MARTEK BIOSCIENCES CORP<br>80353    | COM         | 572901106 | 4674   | 197120  | SH | DEFINED | 14 |
| MARTEN TRANS LTD<br>14600           | COM         | 573075108 | 326    | 15700   | SH | DEFINED | 14 |
| MARTIN MARIETTA MATLS INC<br>12437  | COM         | 573284106 | 1641   | 19355   | SH | DEFINED | 14 |
| MASCO CORP                          | COM         | 574599106 | 11377  | 1057373 | SH | DEFINED | 14 |
| MASCO CORP<br>1525                  | COM         | 574599106 | 16     | 1525    | SH | DEFINED | 16 |
| MASIMO CORP<br>19488                | COM         | 574795100 | 1877   | 78836   | SH | DEFINED | 14 |
| MASSEY ENERGY CORP<br>93658         | COM         | 576206106 | 3976   | 145370  | SH | DEFINED | 14 |
| MASSEY ENERGY CORP<br>450           | COM         | 576206106 | 12     | 450     | SH | DEFINED | 16 |
| MASTEC INC<br>34900                 | COM         | 576323109 | 991    | 105450  | SH | DEFINED | 14 |
| MASTERCARD INC<br>171911            | CL A        | 57636Q104 | 49770  | 249435  | SH | DEFINED | 14 |
| MASTERCARD INC<br>2050              | CL A        | 57636Q104 | 409    | 2050    | SH | DEFINED | 16 |
| MATRIX SVC CO                       | COM         | 576853105 | 774    | 83136   | SH | DEFINED | 14 |
| MATTEL INC<br>697255                | COM         | 577081102 | 19902  | 940554  | SH | DEFINED | 14 |
| MATTEL INC<br>7557                  | COM         | 577081102 | 160    | 7557    | SH | DEFINED | 16 |
| MATTHEWS INTL CORP<br>8158          | CL A        | 577128101 | 386    | 13186   | SH | DEFINED | 14 |
| MAXIM INTEGRATED PRODS INC<br>9400  | COM         | 57772K101 | 275    | 16410   | SH | DEFINED | 14 |
| MAXIMUS INC<br>50121                | COM         | 577933104 | 4703   | 81274   | SH | DEFINED | 14 |
| MCAFEE INC<br>1198321               | COM         | 579064106 | 46413  | 1510846 | SH | DEFINED | 14 |
| MCAFEE INC<br>28075                 | COM         | 579064106 | 862    | 28075   | SH | DEFINED | 16 |
| MCCORMICK & CO INC                  | COM NON VTG | 579780206 | 7408   | 195151  | SH | DEFINED | 14 |
| MCCORMICK & CO INC<br>550           | COM NON VTG | 579780206 | 21     | 550     | SH | DEFINED | 16 |
| MCDERMOTT INTL INC<br>4816          | COM         | 580037109 | 297    | 13720   | SH | DEFINED | 14 |
| MCDONALDS CORP<br>1629632           | COM         | 580135101 | 153799 | 2334883 | SH | DEFINED | 14 |
| MCDONALDS CORP<br>17835             | COM         | 580135101 | 1175   | 17835   | SH | DEFINED | 16 |
| MCGRATH RENTCORP<br>20200           | COM         | 580589109 | 482    | 21150   | SH | DEFINED | 14 |
| MCGRAW HILL COS INC<br>1165119      | COM         | 580645109 | 42225  | 1500548 | SH | DEFINED | 14 |
| MCGRAW HILL COS INC<br>15875        | COM         | 580645109 | 447    | 15875   | SH | DEFINED | 16 |
| MCKESSON CORP                       | COM         | 58155Q103 | 26969  | 401566  | SH | DEFINED | 14 |
| MCKESSON CORP<br>1179               | COM         | 58155Q103 | 79     | 1179    | SH | DEFINED | 16 |
| MEAD JOHNSON NUTRITION CO<br>193065 | COM         | 582839106 | 14671  | 292714  | SH | DEFINED | 14 |

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| MEAD JOHNSON NUTRITION CO<br>900      | COM      | 582839106 | 45     | 900 SH     | DEFINED 16 |
| MEADOWBROOK INS GROUP INC<br>37300    | COM      | 58319P108 | 659    | 76400 SH   | DEFINED 14 |
| MEADWESTVACO CORP<br>165436           | COM      | 583334107 | 5682   | 255955 SH  | DEFINED 14 |
| MEADWESTVACO CORP<br>746              | COM      | 583334107 | 17     | 746 SH     | DEFINED 16 |
| MEDCATH CORP<br>69353                 | COM      | 58404W109 | 571    | 72644 SH   | DEFINED 14 |
| MEDCO HEALTH SOLUTIONS INC            | COM      | 58405U102 | 136793 | 2483538 SH | DEFINED 14 |
| MEDCO HEALTH SOLUTIONS INC<br>36825   | COM      | 58405U102 | 2028   | 36825 SH   | DEFINED 16 |
| MEDIACOM COMMUNICATIONS CORP<br>15500 | CL A     | 58446K105 | 104    | 15500 SH   | DEFINED 14 |
| MEDICAL ACTION INDS INC<br>5100       | COM      | 58449L100 | 589    | 49100 SH   | DEFINED 14 |
| MEDICAL PPTYS TRUST INC<br>692583     | COM      | 58463J304 | 7209   | 763671 SH  | DEFINED 14 |
| MEDICINES CO<br>16600                 | COM      | 584688105 | 1599   | 210075 SH  | DEFINED 14 |
| MEDICIS PHARMACEUTICAL CORP<br>77133  | CL A NEW | 584690309 | 6593   | 301303 SH  | DEFINED 14 |
| MEDIFAST INC<br>37200                 | COM      | 58470H101 | 2448   | 94475 SH   | DEFINED 14 |
| MEDNAX INC                            | COM      | 58502B106 | 1129   | 20296 SH   | DEFINED 14 |
| MEDTRONIC INC<br>3172550              | COM      | 585055106 | 156673 | 4319634 SH | DEFINED 14 |
| MEDTRONIC INC<br>55135                | COM      | 585055106 | 2000   | 55135 SH   | DEFINED 16 |
| MENS WEARHOUSE INC<br>126757          | COM      | 587118100 | 2473   | 134708 SH  | DEFINED 14 |
| MENTOR GRAPHICS CORP<br>28854         | COM      | 587200106 | 394    | 44541 SH   | DEFINED 14 |
| MERCADOLIBRE INC<br>10341             | COM      | 58733R102 | 543    | 10341 SH   | DEFINED 14 |
| MERCK & CO INC NEW<br>6429607         | COM      | 58933Y105 | 314278 | 8987078 SH | DEFINED 14 |
| MERCK & CO INC NEW<br>69646           | COM      | 58933Y105 | 2436   | 69646 SH   | DEFINED 16 |
| MERCURY COMPUTER SYS                  | COM      | 589378108 | 771    | 65719 SH   | DEFINED 14 |
| MERCURY GENL CORP NEW<br>11122        | COM      | 589400100 | 936    | 22594 SH   | DEFINED 14 |
| MEREDITH CORP<br>187802               | COM      | 589433101 | 7676   | 246563 SH  | DEFINED 14 |
| MEREDITH CORP<br>125                  | COM      | 589433101 | 4      | 125 SH     | DEFINED 16 |
| MERIDIAN BIOSCIENCE INC<br>78482      | COM      | 589584101 | 2076   | 122104 SH  | DEFINED 14 |
| MERIT MED SYS INC<br>54337            | COM      | 589889104 | 1595   | 99275 SH   | DEFINED 14 |
| MERITAGE HOMES CORP<br>61868          | COM      | 59001A102 | 1084   | 66593 SH   | DEFINED 14 |
| METALICO INC<br>0                     | COM      | 591176102 | 154    | 38765 SH   | DEFINED 14 |
| METHODE ELECTRS INC                   | COM      | 591520200 | 1577   | 161926 SH  | DEFINED 14 |
| METLIFE INC<br>1508163                | COM      | 59156R108 | 80084  | 2120869 SH | DEFINED 14 |



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| METLIFE INC<br>7285                    | COM           | 59156R108 | 275    | 7285 SH     | DEFINED 16 |
| METROPICS COMMUNICATIONS INC<br>228274 | COM           | 591708102 | 2876   | 351130 SH   | DEFINED 14 |
| METROPICS COMMUNICATIONS INC<br>1100   | COM           | 591708102 | 9      | 1100 SH     | DEFINED 16 |
| METTLER TOLEDO INTERNATIONAL<br>75369  | COM           | 592688105 | 12065  | 108082 SH   | DEFINED 14 |
| MICREL INC<br>162049                   | COM           | 594793101 | 3917   | 384818 SH   | DEFINED 14 |
| MICROS SYS INC<br>39789                | COM           | 594901100 | 2926   | 91805 SH    | DEFINED 14 |
| MICROSOFT CORP                         | COM           | 594918104 | 561984 | 24423460 SH | DEFINED 14 |
| MICROSOFT CORP<br>286715               | COM           | 594918104 | 6597   | 286715 SH   | DEFINED 16 |
| MICROSTRATEGY INC<br>21200             | CL A NEW      | 594972408 | 1703   | 22680 SH    | DEFINED 14 |
| MICROCHIP TECHNOLOGY INC<br>177452     | COM           | 595017104 | 7677   | 276732 SH   | DEFINED 14 |
| MICROCHIP TECHNOLOGY INC<br>775        | COM           | 595017104 | 21     | 775 SH      | DEFINED 16 |
| MICROMET INC<br>0                      | COM           | 59509C105 | 90     | 14440 SH    | DEFINED 14 |
| MICRON TECHNOLOGY INC<br>2590491       | COM           | 595112103 | 27944  | 3291402 SH  | DEFINED 14 |
| MICRON TECHNOLOGY INC<br>42535         | COM           | 595112103 | 361    | 42535 SH    | DEFINED 16 |
| MICROSEMI CORP                         | COM           | 595137100 | 3413   | 233293 SH   | DEFINED 14 |
| MICROTUNE INC DEL<br>0                 | COM           | 59514P109 | 67     | 31400 SH    | DEFINED 14 |
| MICRUS ENDOVASCULAR CORP<br>0          | COM           | 59518V102 | 260    | 12500 SH    | DEFINED 14 |
| MID-AMER APT CMNTYS INC<br>74291       | COM           | 59522J103 | 4066   | 78992 SH    | DEFINED 14 |
| MIDAS GROUP INC<br>27421               | COM           | 595626102 | 408    | 53196 SH    | DEFINED 14 |
| MILLER HERMAN INC<br>39301             | COM           | 600544100 | 1999   | 105920 SH   | DEFINED 14 |
| MILLIPORE CORP<br>53691                | COM           | 601073109 | 8913   | 83577 SH    | DEFINED 14 |
| MILLIPORE CORP<br>250                  | COM           | 601073109 | 27     | 250 SH      | DEFINED 16 |
| MINE SAFETY APPLIANCES CO              | COM           | 602720104 | 317    | 12811 SH    | DEFINED 14 |
| MINERALS TECHNOLOGIES INC<br>18260     | COM           | 603158106 | 1454   | 30589 SH    | DEFINED 14 |
| MINERALS TECHNOLOGIES INC<br>900       | COM           | 603158106 | 43     | 900 SH      | DEFINED 16 |
| MIRANT CORP NEW<br>6013                | COM           | 60467R100 | 165    | 15601 SH    | DEFINED 03 |
| MIRANT CORP NEW<br>53385               | COM           | 60467R100 | 619    | 58656 SH    | DEFINED 14 |
| MITSUBISHI UFJ FINL GROUP IN<br>76150  | SPONSORED ADR | 606822104 | 347    | 76150 SH    | DEFINED 14 |
| MITSUI & CO LTD<br>2299                | ADR           | 606827202 | 554    | 2299 SH     | DEFINED 14 |
| MOBILE MINI INC<br>78042               | COM           | 60740F105 | 1431   | 87898 SH    | DEFINED 14 |
| MODUSLINK GLOBAL SOLUTIONS I<br>0      | COM           | 60786L107 | 181    | 30000 SH    | DEFINED 14 |

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| MOHAWK INDS INC<br>25624              | COM     | 608190104 | 1582   | 34571 SH   | DEFINED 14 |
| MOLEX INC<br>126518                   | COM     | 608554101 | 3590   | 196842 SH  | DEFINED 14 |
| MOLEX INC<br>575                      | COM     | 608554101 | 10     | 575 SH     | DEFINED 16 |
| MOLINA HEALTHCARE INC<br>36964        | COM     | 60855R100 | 1135   | 39396 SH   | DEFINED 14 |
| MOLSON COORS BREWING CO<br>154346     | CL B    | 60871R209 | 10027  | 236713 SH  | DEFINED 14 |
| MOLSON COORS BREWING CO<br>700        | CL B    | 60871R209 | 30     | 700 SH     | DEFINED 16 |
| MONARCH CASINO & RESORT INC<br>30945  | COM     | 609027107 | 407    | 40170 SH   | DEFINED 14 |
| MONOLITHIC PWR SYS INC                | COM     | 609839105 | 280    | 15705 SH   | DEFINED 14 |
| MONRO MUFFLER BRAKE INC<br>67715      | COM     | 610236101 | 4018   | 101645 SH  | DEFINED 14 |
| MONSANTO CO NEW<br>512826             | COM     | 61166W101 | 36711  | 794276 SH  | DEFINED 14 |
| MONSANTO CO NEW<br>2389               | COM     | 61166W101 | 110    | 2389 SH    | DEFINED 16 |
| MONSTER WORLDWIDE INC<br>123934       | COM     | 611742107 | 2149   | 184436 SH  | DEFINED 14 |
| MONSTER WORLDWIDE INC<br>525          | COM     | 611742107 | 6      | 525 SH     | DEFINED 16 |
| MOODYS CORP<br>253365                 | COM     | 615369105 | 9045   | 454059 SH  | DEFINED 14 |
| MOODYS CORP<br>850                    | COM     | 615369105 | 17     | 850 SH     | DEFINED 16 |
| MOOG INC                              | CL A    | 615394202 | 4006   | 124302 SH  | DEFINED 14 |
| MORGAN STANLEY<br>3746592             | COM NEW | 617446448 | 117879 | 5078783 SH | DEFINED 14 |
| MORGAN STANLEY<br>51806               | COM NEW | 617446448 | 1202   | 51806 SH   | DEFINED 16 |
| MORGANS HOTEL GROUP CO<br>356032      | COM     | 61748W108 | 2369   | 384657 SH  | DEFINED 14 |
| MOSAIC CO<br>153820                   | COM     | 61945A107 | 9263   | 237645 SH  | DEFINED 14 |
| MOSAIC CO<br>3300                     | COM     | 61945A107 | 129    | 3300 SH    | DEFINED 16 |
| MOTOROLA INC<br>2247202               | COM     | 620076109 | 22458  | 3444422 SH | DEFINED 14 |
| MOTOROLA INC<br>10141                 | COM     | 620076109 | 66     | 10141 SH   | DEFINED 16 |
| MOVADO GROUP INC                      | COM     | 624580106 | 406    | 38039 SH   | DEFINED 14 |
| MOVE INC COM<br>0                     | COM     | 62458M108 | 188    | 91700 SH   | DEFINED 14 |
| MUELLER INDS INC<br>103618            | COM     | 624756102 | 4408   | 179179 SH  | DEFINED 14 |
| MULTI FINELINE ELECTRONIX IN<br>10800 | COM     | 62541B101 | 1245   | 49865 SH   | DEFINED 14 |
| MULTIMEDIA GAMES INC<br>52856         | COM     | 625453105 | 252    | 56005 SH   | DEFINED 14 |
| MURPHY OIL CORP<br>987635             | COM     | 626717102 | 59023  | 1191179 SH | DEFINED 14 |
| MURPHY OIL CORP<br>7735               | COM     | 626717102 | 383    | 7735 SH    | DEFINED 16 |
| MYERS INDS INC<br>59926               | COM     | 628464109 | 525    | 64895 SH   | DEFINED 14 |

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| MYLAN INC                             | COM           | 628530107 | 7370  | 432492  | SH | DEFINED 14 |
| MYLAN INC<br>1325                     | COM           | 628530107 | 23    | 1325    | SH | DEFINED 16 |
| MYRIAD PHARMACEUTICALS INC<br>0       | COM           | 62856H107 | 153   | 40792   | SH | DEFINED 14 |
| NBT BANCORP INC<br>122010             | COM           | 628778102 | 3121  | 152829  | SH | DEFINED 14 |
| NBTY INC<br>36180                     | COM           | 628782104 | 2661  | 78237   | SH | DEFINED 14 |
| NCI BUILDING SYS INC<br>34801         | COM NEW       | 628852204 | 308   | 36846   | SH | DEFINED 14 |
| NCR CORP NEW<br>68202                 | COM           | 62886E108 | 1137  | 93820   | SH | DEFINED 14 |
| NCI INC<br>15200                      | CL A          | 62886K104 | 624   | 27640   | SH | DEFINED 14 |
| NII HLDGS INC                         | CL B NEW      | 62913F201 | 852   | 26195   | SH | DEFINED 14 |
| NPS PHARMACEUTICALS INC<br>0          | COM           | 62936P103 | 139   | 21600   | SH | DEFINED 14 |
| NRG ENERGY INC<br>291000              | COM NEW       | 629377508 | 8791  | 414464  | SH | DEFINED 14 |
| NRG ENERGY INC<br>1100                | COM NEW       | 629377508 | 23    | 1100    | SH | DEFINED 16 |
| NVE CORP<br>3000                      | COM NEW       | 629445206 | 618   | 14200   | SH | DEFINED 14 |
| NVR INC<br>1690                       | COM           | 62944T105 | 1837  | 2804    | SH | DEFINED 14 |
| NYSE EURONEXT<br>715272               | COM           | 629491101 | 30968 | 1120828 | SH | DEFINED 14 |
| NYSE EURONEXT<br>5325                 | COM           | 629491101 | 147   | 5325    | SH | DEFINED 16 |
| NABI BIOPHARMACEUTICALS               | COM           | 629519109 | 412   | 75750   | SH | DEFINED 14 |
| NACCO INDS INC<br>50900               | CL A          | 629579103 | 5113  | 57600   | SH | DEFINED 14 |
| NACCO INDS INC<br>3600                | CL A          | 629579103 | 320   | 3600    | SH | DEFINED 16 |
| NALCO HOLDING COMPANY<br>1149376      | COM           | 62985Q101 | 27676 | 1352667 | SH | DEFINED 14 |
| NALCO HOLDING COMPANY<br>28600        | COM           | 62985Q101 | 585   | 28600   | SH | DEFINED 16 |
| NARA BANCORP INC<br>72164             | COM           | 63080P105 | 1260  | 149471  | SH | DEFINED 14 |
| NASDAQ OMX GROUP INC<br>555029        | COM           | 631103108 | 13793 | 775747  | SH | DEFINED 14 |
| NASDAQ OMX GROUP INC<br>625           | COM           | 631103108 | 11    | 625     | SH | DEFINED 16 |
| NASH FINCH CO                         | COM           | 631158102 | 2302  | 67389   | SH | DEFINED 14 |
| NATIONAL BK GREECE S A<br>36907       | SPONSORED ADR | 633643408 | 80    | 36907   | SH | DEFINED 14 |
| NATIONAL HEALTHCARE CORP<br>0         | COM           | 635906100 | 221   | 6415    | SH | DEFINED 14 |
| NATIONAL FINL PARTNERS CORP<br>157054 | COM           | 63607P208 | 1867  | 191110  | SH | DEFINED 14 |
| NATIONAL FUEL GAS CO N J<br>22172     | COM           | 636180101 | 1613  | 35167   | SH | DEFINED 14 |
| NATIONAL GRID PLC<br>13621            | SPON ADR NEW  | 636274300 | 502   | 13621   | SH | DEFINED 14 |
| NATIONAL HEALTH INVS INC<br>5200      | COM           | 63633D104 | 483   | 12525   | SH | DEFINED 14 |

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|  |      |           |       |         |    |         |    |
|--|------|-----------|-------|---------|----|---------|----|
| NATIONAL INSTRS CORP<br>48556          | COM  | 636518102 | 3679  | 115758  | SH | DEFINED | 14 |
| NATIONAL OILWELL VARCO INC             | COM  | 637071101 | 56710 | 1714834 | SH | DEFINED | 14 |
| NATIONAL OILWELL VARCO INC<br>22835    | COM  | 637071101 | 755   | 22835   | SH | DEFINED | 16 |
| NATIONAL PENN BANCSHARES INC<br>331647 | COM  | 637138108 | 2614  | 434899  | SH | DEFINED | 14 |
| NATIONAL PRESTO INDS INC<br>15422      | COM  | 637215104 | 1517  | 16337   | SH | DEFINED | 14 |
| NATIONAL RETAIL PROPERTIES I<br>208287 | COM  | 637417106 | 5750  | 268188  | SH | DEFINED | 14 |
| NATIONAL SEMICONDUCTOR CORP<br>397232  | COM  | 637640103 | 10387 | 771660  | SH | DEFINED | 14 |
| NATIONAL SEMICONDUCTOR CORP<br>1025    | COM  | 637640103 | 14    | 1025    | SH | DEFINED | 16 |
| NATIONWIDE HEALTH PPTYS INC<br>35356   | COM  | 638620104 | 2678  | 74881   | SH | DEFINED | 14 |
| NAVIGATORS GROUP INC                   | COM  | 638904102 | 1112  | 27042   | SH | DEFINED | 14 |
| NATUS MEDICAL INC DEL<br>120425        | COM  | 639050103 | 2212  | 135797  | SH | DEFINED | 14 |
| NATUS MEDICAL INC DEL<br>2600          | COM  | 639050103 | 42    | 2600    | SH | DEFINED | 16 |
| NAUTILUS INC<br>41942                  | COM  | 63910B102 | 79    | 52185   | SH | DEFINED | 14 |
| NAVIGANT CONSULTING INC<br>13674       | COM  | 63935N107 | 218   | 20989   | SH | DEFINED | 14 |
| NEENAH PAPER INC<br>42027              | COM  | 640079109 | 824   | 45042   | SH | DEFINED | 14 |
| NEKTAR THERAPEUTICS<br>0               | COM  | 640268108 | 440   | 36400   | SH | DEFINED | 14 |
| NELNET INC<br>248400                   | CL A | 64031N108 | 5739  | 297685  | SH | DEFINED | 14 |
| NELNET INC                             | CL A | 64031N108 | 386   | 20000   | SH | DEFINED | 16 |
| NEOGEN CORP<br>66930                   | COM  | 640491106 | 1834  | 70410   | SH | DEFINED | 14 |
| NETAPP INC<br>533287                   | COM  | 64110D104 | 30671 | 822070  | SH | DEFINED | 14 |
| NETAPP INC<br>2500                     | COM  | 64110D104 | 93    | 2500    | SH | DEFINED | 16 |
| NETFLIX INC<br>11369                   | COM  | 64110L106 | 1950  | 17944   | SH | DEFINED | 14 |
| NETGEAR INC<br>141683                  | COM  | 64111Q104 | 3569  | 200070  | SH | DEFINED | 14 |
| NETSCOUT SYS INC<br>67795              | COM  | 64115T104 | 1042  | 73285   | SH | DEFINED | 14 |
| NETWORK EQUIP TECHNOLOGIES<br>65911    | COM  | 641208103 | 242   | 69386   | SH | DEFINED | 14 |
| NEUSTAR INC                            | CL A | 64126X201 | 1103  | 53500   | SH | DEFINED | 14 |
| NEUTRAL TANDEM INC<br>63752            | COM  | 64128B108 | 774   | 68787   | SH | DEFINED | 14 |
| NEW JERSEY RES<br>103570               | COM  | 646025106 | 4053  | 115156  | SH | DEFINED | 14 |
| NEW YORK & CO INC<br>0                 | COM  | 649295102 | 50    | 21900   | SH | DEFINED | 14 |
| NEW YORK CMNTY BANCORP INC<br>193925   | COM  | 649445103 | 6668  | 436650  | SH | DEFINED | 14 |
| NEW YORK TIMES CO<br>93194             | CL A | 650111107 | 1213  | 140250  | SH | DEFINED | 14 |

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|                                     |               |           |       |            |            |
|-------------------------------------|---------------|-----------|-------|------------|------------|
| NEW YORK TIMES CO<br>475            | CL A          | 650111107 | 4     | 475 SH     | DEFINED 16 |
| NEWALLIANCE BANCSHARES INC<br>89447 | COM           | 650203102 | 3914  | 349120 SH  | DEFINED 14 |
| NEWELL RUBBERMAID INC               | COM           | 651229106 | 24398 | 1666556 SH | DEFINED 14 |
| NEWELL RUBBERMAID INC<br>11811      | COM           | 651229106 | 173   | 11811 SH   | DEFINED 16 |
| NEWFIELD EXPL CO<br>60853           | COM           | 651290108 | 6809  | 139364 SH  | DEFINED 14 |
| NEWMARKET CORP<br>55800             | COM           | 651587107 | 7836  | 89740 SH   | DEFINED 14 |
| NEWMARKET CORP<br>1000              | COM           | 651587107 | 87    | 1000 SH    | DEFINED 16 |
| NEWMONT MINING CORP<br>692761       | COM           | 651639106 | 63482 | 1028220 SH | DEFINED 14 |
| NEWMONT MINING CORP<br>6175         | COM           | 651639106 | 381   | 6175 SH    | DEFINED 16 |
| NEWPORT CORP<br>114272              | COM           | 651824104 | 1089  | 120236 SH  | DEFINED 14 |
| NEWS CORP                           | CL A          | 65248E104 | 83690 | 6997490 SH | DEFINED 14 |
| NEWS CORP<br>64560                  | CL A          | 65248E104 | 772   | 64560 SH   | DEFINED 16 |
| NEWSTAR FINANCIAL INC<br>95800      | COM           | 65251F105 | 669   | 105200 SH  | DEFINED 14 |
| NEWSTAR FINANCIAL INC<br>13400      | COM           | 65251F105 | 85    | 13400 SH   | DEFINED 16 |
| NEWTEK BUSINESS SVCS INC<br>0       | COM           | 652526104 | 17    | 12600 SH   | DEFINED 03 |
| NEXTERA ENERGY INC<br>394223        | COM           | 65339F101 | 29974 | 614726 SH  | DEFINED 14 |
| NEXTERA ENERGY INC<br>1800          | COM           | 65339F101 | 88    | 1800 SH    | DEFINED 16 |
| NICOR INC<br>150587                 | COM           | 654086107 | 8865  | 218883 SH  | DEFINED 14 |
| NICOR INC                           | COM           | 654086107 | 8     | 200 SH     | DEFINED 16 |
| NIDEC CORP<br>20475                 | SPONSORED ADR | 654090109 | 428   | 20475 SH   | DEFINED 14 |
| NIKE INC<br>416373                  | CL B          | 654106103 | 42303 | 626244 SH  | DEFINED 14 |
| NIKE INC<br>4225                    | CL B          | 654106103 | 285   | 4225 SH    | DEFINED 16 |
| 99 CENTS ONLY STORES<br>331448      | COM           | 65440K106 | 8721  | 589262 SH  | DEFINED 14 |
| 99 CENTS ONLY STORES<br>5500        | COM           | 65440K106 | 81    | 5500 SH    | DEFINED 16 |
| NIPPON TELEG & TEL CORP<br>26245    | SPONSORED ADR | 654624105 | 534   | 26245 SH   | DEFINED 14 |
| NISOURCE INC<br>1007389             | COM           | 65473P105 | 22343 | 1540882 SH | DEFINED 14 |
| NISOURCE INC                        | COM           | 65473P105 | 17    | 1200 SH    | DEFINED 16 |
| NOKIA CORP<br>39871                 | SPONSORED ADR | 654902204 | 325   | 39871 SH   | DEFINED 14 |
| NOBLE ENERGY INC<br>177947          | COM           | 655044105 | 16333 | 270724 SH  | DEFINED 14 |
| NOBLE ENERGY INC<br>785             | COM           | 655044105 | 47    | 785 SH     | DEFINED 16 |
| NOMURA HLDGS INC<br>50628           | SPONSORED ADR | 65535H208 | 276   | 50628 SH   | DEFINED 14 |

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|-----------------------------------|---------------|-----------|--------|------------|------------|
| NORDSON CORP<br>18264             | COM           | 655663102 | 4121   | 73485 SH   | DEFINED 14 |
| NORDSTROM INC<br>167633           | COM           | 655664100 | 8267   | 256805 SH  | DEFINED 14 |
| NORDSTROM INC<br>700              | COM           | 655664100 | 23     | 700 SH     | DEFINED 16 |
| NORFOLK SOUTHERN CORP             | COM           | 655844108 | 97179  | 1831836 SH | DEFINED 14 |
| NORFOLK SOUTHERN CORP<br>19110    | COM           | 655844108 | 1014   | 19110 SH   | DEFINED 16 |
| NORTHEAST UTILS<br>175560         | COM           | 664397106 | 6735   | 264315 SH  | DEFINED 14 |
| NORTHEAST UTILS<br>725            | COM           | 664397106 | 18     | 725 SH     | DEFINED 16 |
| NORTHERN TR CORP<br>232733        | COM           | 665859104 | 16746  | 358587 SH  | DEFINED 14 |
| NORTHERN TR CORP<br>1060          | COM           | 665859104 | 50     | 1060 SH    | DEFINED 16 |
| NORTHROP GRUMMAN CORP<br>1680029  | COM           | 666807102 | 121574 | 2233165 SH | DEFINED 14 |
| NORTHROP GRUMMAN CORP<br>34106    | COM           | 666807102 | 1857   | 34106 SH   | DEFINED 16 |
| NORTHSTAR RLTY FIN CORP           | COM           | 66704R100 | 241    | 90447 SH   | DEFINED 14 |
| NORTHWEST NAT GAS CO<br>51370     | COM           | 667655104 | 2421   | 55577 SH   | DEFINED 14 |
| NORTHWESTERN CORP<br>103200       | COM NEW       | 668074305 | 2983   | 113860 SH  | DEFINED 14 |
| NOVATEL WIRELESS INC<br>177043    | COM NEW       | 66987M604 | 1554   | 270765 SH  | DEFINED 14 |
| NOVARTIS A G<br>18705             | SPONSORED ADR | 66987V109 | 904    | 18705 SH   | DEFINED 14 |
| NOVELL INC<br>333826              | COM           | 670006105 | 2943   | 518081 SH  | DEFINED 14 |
| NOVELL INC<br>1485                | COM           | 670006105 | 8      | 1485 SH    | DEFINED 16 |
| NOVELLUS SYS INC<br>170935        | COM           | 670008101 | 5693   | 224473 SH  | DEFINED 14 |
| NOVELLUS SYS INC                  | COM           | 670008101 | 10     | 400 SH     | DEFINED 16 |
| NU SKIN ENTERPRISES INC<br>212600 | CL A          | 67018T105 | 8790   | 352575 SH  | DEFINED 14 |
| NU SKIN ENTERPRISES INC<br>8100   | CL A          | 67018T105 | 202    | 8100 SH    | DEFINED 16 |
| NSTAR<br>29299                    | COM           | 67019E107 | 1637   | 46774 SH   | DEFINED 14 |
| NTELOS HLDGS CORP<br>94642        | COM           | 67020Q107 | 2397   | 139337 SH  | DEFINED 14 |
| NUANCE COMMUNICATIONS INC<br>700  | COM           | 67020Y100 | 156    | 10435 SH   | DEFINED 14 |
| NUCOR CORP<br>510324              | COM           | 670346105 | 30141  | 787374 SH  | DEFINED 14 |
| NUCOR CORP<br>1375                | COM           | 670346105 | 53     | 1375 SH    | DEFINED 16 |
| NUTRACEUTICAL INTL CORP           | COM           | 67060Y101 | 833    | 54600 SH   | DEFINED 14 |
| NUTRACEUTICAL INTL CORP<br>12600  | COM           | 67060Y101 | 192    | 12600 SH   | DEFINED 16 |
| NVIDIA CORP<br>551709             | COM           | 67066G104 | 8564   | 838829 SH  | DEFINED 14 |
| NVIDIA CORP<br>2476               | COM           | 67066G104 | 25     | 2476 SH    | DEFINED 16 |

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|--------------------------------------|-------------|-----------|--------|------------|------------|
| NUTRI SYS INC NEW<br>74125           | COM         | 67069D108 | 2259   | 98496 SH   | DEFINED 14 |
| NV ENERGY INC<br>129276              | COM         | 67073Y106 | 2644   | 223914 SH  | DEFINED 14 |
| O CHARLEYS INC<br>36254              | COM         | 670823103 | 355    | 66966 SH   | DEFINED 14 |
| OGE ENERGY CORP<br>66841             | COM         | 670837103 | 4284   | 117178 SH  | DEFINED 14 |
| OM GROUP INC                         | COM         | 670872100 | 6116   | 256342 SH  | DEFINED 14 |
| OSI SYSTEMS INC<br>35300             | COM         | 671044105 | 1166   | 41970 SH   | DEFINED 14 |
| OCCIDENTAL PETE CORP DEL<br>1564813  | COM         | 674599105 | 172614 | 2237387 SH | DEFINED 14 |
| OCCIDENTAL PETE CORP DEL<br>17260    | COM         | 674599105 | 1332   | 17260 SH   | DEFINED 16 |
| OCEANEERING INTL INC<br>14924        | COM         | 675232102 | 1067   | 23763 SH   | DEFINED 14 |
| OCEANFIRST FINL CORP<br>10100        | COM         | 675234108 | 363    | 30035 SH   | DEFINED 14 |
| OCWEN FINL CORP<br>1400              | COM NEW     | 675746309 | 602    | 59090 SH   | DEFINED 14 |
| ODYSSEY HEALTHCARE INC<br>74681      | COM         | 67611V101 | 2126   | 79564 SH   | DEFINED 14 |
| OFFICE DEPOT INC                     | COM         | 676220106 | 1609   | 398197 SH  | DEFINED 14 |
| OFFICE DEPOT INC<br>1200             | COM         | 676220106 | 5      | 1200 SH    | DEFINED 16 |
| OFFICEMAX INC DEL<br>179099          | COM         | 67622P101 | 2505   | 191790 SH  | DEFINED 14 |
| OIL STS INTL INC<br>152276           | COM         | 678026105 | 6320   | 159683 SH  | DEFINED 14 |
| OLD DOMINION FGHT LINES INC<br>55597 | COM         | 679580100 | 2117   | 60243 SH   | DEFINED 14 |
| OLD NATL BANCORP IND<br>238145       | COM         | 680033107 | 2659   | 256656 SH  | DEFINED 14 |
| OLD REP INTL CORP<br>65870           | COM         | 680223104 | 1231   | 101451 SH  | DEFINED 14 |
| OLIN CORP<br>55871                   | COM PAR \$1 | 680665205 | 3102   | 171460 SH  | DEFINED 14 |
| OLYMPIC STEEL INC                    | COM         | 68162K106 | 1996   | 86905 SH   | DEFINED 14 |
| OMNICARE INC<br>64311                | COM         | 681904108 | 2113   | 89151 SH   | DEFINED 14 |
| OMNICOM GROUP INC<br>300253          | COM         | 681919106 | 15972  | 465662 SH  | DEFINED 14 |
| OMNICOM GROUP INC<br>1350            | COM         | 681919106 | 46     | 1350 SH    | DEFINED 16 |
| OMEGA HEALTHCARE INVS INC<br>62239   | COM         | 681936100 | 3032   | 152152 SH  | DEFINED 14 |
| OMEGA PROTEIN CORP<br>0              | COM         | 68210P107 | 80     | 20000 SH   | DEFINED 14 |
| OMNOVA SOLUTIONS INC<br>206400       | COM         | 682129101 | 2238   | 286600 SH  | DEFINED 14 |
| OMNOVA SOLUTIONS INC<br>8000         | COM         | 682129101 | 62     | 8000 SH    | DEFINED 16 |
| OMNICELL INC                         | COM         | 68213N109 | 1026   | 87810 SH   | DEFINED 14 |
| ON ASSIGNMENT INC<br>95698           | COM         | 682159108 | 1011   | 201029 SH  | DEFINED 14 |
| ON SEMICONDUCTOR CORP<br>0           | COM         | 682189105 | 102    | 15955 SH   | DEFINED 14 |

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|---------------------------------------|--------------|-----------|--------|---------|----|------------|
| ONEOK INC NEW<br>132300               | COM          | 682680103 | 8074   | 186688  | SH | DEFINED 14 |
| ONEOK INC NEW<br>450                  | COM          | 682680103 | 19     | 450     | SH | DEFINED 16 |
| ONLINE RES CORP<br>3000               | COM          | 68273G101 | 178    | 42900   | SH | DEFINED 14 |
| OPEN TEXT CORP<br>0                   | COM          | 683715106 | 307    | 8161    | SH | DEFINED 14 |
| OPKO HEALTH INC<br>0                  | COM          | 68375N103 | 26     | 11300   | SH | DEFINED 14 |
| OPLINK COMMUNICATIONS INC<br>0        | COM NEW      | 68375Q403 | 165    | 11500   | SH | DEFINED 14 |
| OPPENHEIMER HLDGS INC<br>8700         | CL A NON VTG | 683797104 | 211    | 8800    | SH | DEFINED 14 |
| OPPENHEIMER HLDGS INC<br>800          | CL A NON VTG | 683797104 | 19     | 800     | SH | DEFINED 16 |
| ORACLE CORP<br>5879636                | COM          | 68389X105 | 180015 | 8388409 | SH | DEFINED 14 |
| ORACLE CORP<br>65149                  | COM          | 68389X105 | 1398   | 65149   | SH | DEFINED 16 |
| OPTIONSXPRESS HLDGS INC<br>96189      | COM          | 684010101 | 2067   | 131325  | SH | DEFINED 14 |
| ORBITAL SCIENCES CORP<br>122138       | COM          | 685564106 | 2075   | 131571  | SH | DEFINED 14 |
| O REILLY AUTOMOTIVE INC<br>123515     | COM          | 686091109 | 8930   | 187773  | SH | DEFINED 14 |
| O REILLY AUTOMOTIVE INC               | COM          | 686091109 | 29     | 600     | SH | DEFINED 16 |
| OREXIGEN THERAPEUTICS INC<br>0        | COM          | 686164104 | 56     | 13250   | SH | DEFINED 14 |
| ORIENTAL FINL GROUP INC<br>900        | COM          | 68618W100 | 1521   | 120128  | SH | DEFINED 14 |
| OSHKOSH CORP<br>1058626               | COM          | 688239201 | 42150  | 1352710 | SH | DEFINED 14 |
| OSHKOSH CORP<br>21900                 | COM          | 688239201 | 682    | 21900   | SH | DEFINED 16 |
| OSTEOTECH INC<br>34901                | COM          | 688582105 | 117    | 36962   | SH | DEFINED 14 |
| OVERSEAS SHIPHOLDING GROUP I<br>19359 | COM          | 690368105 | 866    | 23384   | SH | DEFINED 14 |
| OVERSTOCK COM INC DEL<br>0            | COM          | 690370101 | 266    | 14700   | SH | DEFINED 14 |
| OWENS & MINOR INC NEW                 | COM          | 690732102 | 822    | 28963   | SH | DEFINED 14 |
| OWENS CORNING NEW<br>356515           | COM          | 690742101 | 13140  | 439315  | SH | DEFINED 14 |
| OWENS CORNING NEW<br>6200             | COM          | 690742101 | 185    | 6200    | SH | DEFINED 16 |
| OWENS ILL INC<br>252519               | COM NEW      | 690768403 | 9716   | 367316  | SH | DEFINED 14 |
| OWENS ILL INC<br>725                  | COM NEW      | 690768403 | 19     | 725     | SH | DEFINED 16 |
| OXFORD INDS INC<br>102102             | COM          | 691497309 | 2596   | 124049  | SH | DEFINED 14 |
| OXFORD INDS INC<br>4900               | COM          | 691497309 | 103    | 4900    | SH | DEFINED 16 |
| P C CONNECTION<br>0                   | COM          | 69318J100 | 133    | 21900   | SH | DEFINED 14 |
| PC-TEL INC                            | COM          | 69325Q105 | 433    | 85910   | SH | DEFINED 14 |
| PDL BIOPHARMA INC<br>29500            | COM          | 69329Y104 | 797    | 141900  | SH | DEFINED 14 |



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|---------------------------------------|---------|-----------|--------|---------|----|---------|----|
| PG&E CORP<br>1416155                  | COM     | 69331C108 | 71287  | 1734477 | SH | DEFINED | 14 |
| PG&E CORP<br>30950                    | COM     | 69331C108 | 1272   | 30950   | SH | DEFINED | 16 |
| PHH CORP<br>590400                    | COM NEW | 693320202 | 16176  | 849558  | SH | DEFINED | 14 |
| PHH CORP<br>26500                     | COM NEW | 693320202 | 505    | 26500   | SH | DEFINED | 16 |
| P F CHANGS CHINA BISTRO INC<br>50700  | COM     | 69333Y108 | 2158   | 54435   | SH | DEFINED | 14 |
| PMC-SIERRA INC<br>540400              | COM     | 69344F106 | 4116   | 547400  | SH | DEFINED | 14 |
| PMC-SIERRA INC                        | COM     | 69344F106 | 11     | 1400    | SH | DEFINED | 16 |
| PMI GROUP INC<br>0                    | COM     | 69344M101 | 170    | 58850   | SH | DEFINED | 14 |
| PNC FINL SVCS GROUP INC<br>1407780    | COM     | 693475105 | 111662 | 1976316 | SH | DEFINED | 14 |
| PNC FINL SVCS GROUP INC<br>18835      | COM     | 693475105 | 1064   | 18835   | SH | DEFINED | 16 |
| PNM RES INC<br>23396                  | COM     | 69349H107 | 622    | 55674   | SH | DEFINED | 14 |
| PPG INDS INC<br>170366                | COM     | 693506107 | 15719  | 260209  | SH | DEFINED | 14 |
| PPG INDS INC<br>725                   | COM     | 693506107 | 44     | 725     | SH | DEFINED | 16 |
| PPL CORP<br>568233                    | COM     | 69351T106 | 19794  | 793350  | SH | DEFINED | 14 |
| PPL CORP                              | COM     | 69351T106 | 69     | 2750    | SH | DEFINED | 16 |
| PS BUSINESS PKS INC CALIF<br>47982    | COM     | 69360J107 | 3064   | 54933   | SH | DEFINED | 14 |
| PSS WORLD MED INC<br>110381           | COM     | 69366A100 | 2516   | 118949  | SH | DEFINED | 14 |
| PACCAR INC<br>341280                  | COM     | 693718108 | 21213  | 532044  | SH | DEFINED | 14 |
| PACCAR INC<br>1590                    | COM     | 693718108 | 63     | 1590    | SH | DEFINED | 16 |
| PACER INTL INC TENN<br>11700          | COM     | 69373H106 | 816    | 116700  | SH | DEFINED | 14 |
| PACKAGING CORP AMER<br>28967          | COM     | 695156109 | 1013   | 45992   | SH | DEFINED | 14 |
| PACTIV CORP<br>123105                 | COM     | 695257105 | 5351   | 192135  | SH | DEFINED | 14 |
| PACTIV CORP                           | COM     | 695257105 | 15     | 550     | SH | DEFINED | 16 |
| PACWEST BANCORP DEL<br>20920          | COM     | 695263103 | 467    | 25523   | SH | DEFINED | 14 |
| PALL CORP<br>112793                   | COM     | 696429307 | 5929   | 172504  | SH | DEFINED | 14 |
| PALL CORP<br>525                      | COM     | 696429307 | 18     | 525     | SH | DEFINED | 16 |
| PALOMAR MED TECHNOLOGIES INC<br>35645 | COM NEW | 697529303 | 423    | 37812   | SH | DEFINED | 14 |
| PANASONIC CORP<br>24173               | ADR     | 69832A205 | 303    | 24173   | SH | DEFINED | 14 |
| PANERA BREAD CO<br>8844               | CL A    | 69840W108 | 1041   | 13833   | SH | DEFINED | 14 |
| PANTRY INC<br>14800                   | COM     | 698657103 | 884    | 62650   | SH | DEFINED | 14 |
| PAPA JOHNS INTL INC                   | COM     | 698813102 | 5303   | 229379  | SH | DEFINED | 14 |

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|---------------------------------------|------------|-----------|-------|------------|------------|
| PAPA JOHNS INTL INC<br>5900           | COM        | 698813102 | 136   | 5900 SH    | DEFINED 16 |
| PAR PHARMACEUTICAL COS INC<br>244543  | COM        | 69888P106 | 8665  | 333783 SH  | DEFINED 14 |
| PAR PHARMACEUTICAL COS INC<br>5500    | COM        | 69888P106 | 143   | 5500 SH    | DEFINED 16 |
| PARAMETRIC TECHNOLOGY CORP<br>38607   | COM NEW    | 699173209 | 4811  | 307050 SH  | DEFINED 14 |
| PAREXEL INTL CORP<br>134499           | COM        | 699462107 | 3100  | 143000 SH  | DEFINED 14 |
| PARK ELECTROCHEMICAL CORP<br>70555    | COM        | 700416209 | 2091  | 85657 SH   | DEFINED 14 |
| PARK NATL CORP<br>5500                | COM        | 700658107 | 395   | 6080 SH    | DEFINED 14 |
| PARKER DRILLING CO<br>0               | COM        | 701081101 | 97    | 24505 SH   | DEFINED 14 |
| PARKER HANNIFIN CORP<br>1149748       | COM        | 701094104 | 80420 | 1450063 SH | DEFINED 14 |
| PARKER HANNIFIN CORP<br>20112         | COM        | 701094104 | 1115  | 20112 SH   | DEFINED 16 |
| PARKWAY PPTYS INC<br>251136           | COM        | 70159Q104 | 4871  | 334292 SH  | DEFINED 14 |
| PARKWAY PPTYS INC<br>12700            | COM        | 70159Q104 | 185   | 12700 SH   | DEFINED 16 |
| PATRIOT COAL CORP<br>20319            | COM        | 70336T104 | 382   | 32521 SH   | DEFINED 14 |
| PATTERSON COMPANIES INC<br>86259      | COM        | 703395103 | 3869  | 135611 SH  | DEFINED 14 |
| PATTERSON COMPANIES INC<br>375        | COM        | 703395103 | 11    | 375 SH     | DEFINED 16 |
| PATTERSON UTI ENERGY INC              | COM        | 703481101 | 1236  | 96038 SH   | DEFINED 14 |
| PAYCHEX INC<br>303981                 | COM        | 704326107 | 12274 | 472608 SH  | DEFINED 14 |
| PAYCHEX INC<br>1375                   | COM        | 704326107 | 36    | 1375 SH    | DEFINED 16 |
| PEABODY ENERGY CORP<br>498174         | COM        | 704549104 | 25427 | 649811 SH  | DEFINED 14 |
| PEABODY ENERGY CORP<br>6275           | COM        | 704549104 | 246   | 6275 SH    | DEFINED 16 |
| PEBBLEBROOK HOTEL TR<br>325700        | COM        | 70509V100 | 6712  | 356050 SH  | DEFINED 14 |
| PEETS COFFEE & TEA INC<br>25749       | COM        | 705560100 | 1073  | 27324 SH   | DEFINED 14 |
| PEGASYS INC<br>6600                   | COM        | 705573103 | 1461  | 45500 SH   | DEFINED 14 |
| PENFORD CORP                          | COM        | 707051108 | 150   | 23089 SH   | DEFINED 14 |
| PENN VA CORP<br>104685                | COM        | 707882106 | 2243  | 111560 SH  | DEFINED 14 |
| PENNANTPARK INVT CORP<br>183684       | COM        | 708062104 | 2218  | 232284 SH  | DEFINED 14 |
| PENNANTPARK INVT CORP<br>15500        | COM        | 708062104 | 148   | 15500 SH   | DEFINED 16 |
| PENNEY J C INC<br>481045              | COM        | 708160106 | 14513 | 675634 SH  | DEFINED 14 |
| PENNEY J C INC<br>1025                | COM        | 708160106 | 22    | 1025 SH    | DEFINED 16 |
| PENNSYLVANIA RL ESTATE INVT<br>274058 | SH BEN INT | 709102107 | 5123  | 419209 SH  | DEFINED 14 |
| PENNYMAC MTG INVT TR<br>0             | COM        | 70931T103 | 215   | 13500 SH   | DEFINED 14 |

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| 0<br>PENSON WORLDWIDE INC              | COM            | 709600100 | 228    | 40500    | SH | DEFINED | 14 |
| 46539<br>PENTAIR INC                   | COM            | 709631105 | 3847   | 119466   | SH | DEFINED | 14 |
| 300<br>PEOPLES BANCORP INC             | COM            | 709789101 | 261    | 17990    | SH | DEFINED | 14 |
| 349672<br>PEOPLES UNITED FINANCIAL INC | COM            | 712704105 | 7419   | 549560   | SH | DEFINED | 14 |
| 1600<br>PEOPLES UNITED FINANCIAL INC   | COM            | 712704105 | 22     | 1600     | SH | DEFINED | 16 |
| 144323<br>PEP BOYS MANNY MOE & JACK    | COM            | 713278109 | 1653   | 186623   | SH | DEFINED | 14 |
| 235404<br>PEPCO HOLDINGS INC           | COM            | 713291102 | 5465   | 348547   | SH | DEFINED | 14 |
| 950<br>PEPCO HOLDINGS INC              | COM            | 713291102 | 15     | 950      | SH | DEFINED | 16 |
| PEPSICO INC                            | COM            | 713448108 | 214937 | 3526446  | SH | DEFINED | 14 |
| 27509<br>PEPSICO INC                   | COM            | 713448108 | 1677   | 27509    | SH | DEFINED | 16 |
| 86612<br>PERFICIENT INC                | COM            | 71375U101 | 822    | 92243    | SH | DEFINED | 14 |
| 79946<br>PERICOM SEMICONDUCTOR CORP    | COM            | 713831105 | 1568   | 163295   | SH | DEFINED | 14 |
| 115312<br>PERKINELMER INC              | COM            | 714046109 | 3623   | 175262   | SH | DEFINED | 14 |
| 500<br>PERKINELMER INC                 | COM            | 714046109 | 10     | 500      | SH | DEFINED | 16 |
| 82262<br>PERRIGO CO                    | COM            | 714290103 | 7782   | 131742   | SH | DEFINED | 14 |
| 0<br>P T TELEKOMUNIKASI INDONESIA      | SPONSORED ADR  | 715684106 | 1078   | 31500    | SH | DEFINED | 10 |
| P T TELEKOMUNIKASI INDONESIA           | SPONSORED ADR  | 715684106 | 279    | 8146     | SH | DEFINED | 14 |
| 44333<br>PETMED EXPRESS INC            | COM            | 716382106 | 1063   | 59717    | SH | DEFINED | 14 |
| 1000<br>PETROHAWK ENERGY CORP          | COM            | 716495106 | 201    | 11855    | SH | DEFINED | 14 |
| 36448<br>PETROLEO BRASILEIRO SA PETRO  | SP ADR NON VTG | 71654V101 | 1086   | 36448    | SH | DEFINED | 14 |
| 0<br>PETROLEO BRASILEIRO SA PETRO      | SPONSORED ADR  | 71654V408 | 1002   | 29200    | SH | DEFINED | 10 |
| 21900<br>PETROLEO BRASILEIRO SA PETRO  | SPONSORED ADR  | 71654V408 | 752    | 21900    | SH | DEFINED | 14 |
| 42204<br>PETROLEUM DEV CORP            | COM            | 716578109 | 1284   | 50112    | SH | DEFINED | 14 |
| 123944<br>PETROQUEST ENERGY INC        | COM            | 716748108 | 1301   | 192450   | SH | DEFINED | 14 |
| PETSMART INC                           | COM            | 716768106 | 2719   | 90138    | SH | DEFINED | 14 |
| 18811166<br>PFIZER INC                 | COM            | 717081103 | 376345 | 26391679 | SH | DEFINED | 14 |
| 248905<br>PFIZER INC                   | COM            | 717081103 | 3549   | 248905   | SH | DEFINED | 16 |
| 32281<br>PHARMACEUTICAL PROD DEV INC   | COM            | 717124101 | 1300   | 51143    | SH | DEFINED | 14 |
| 87987<br>PHARMERICA CORP               | COM            | 71714F104 | 1597   | 108940   | SH | DEFINED | 14 |
| 84462<br>PHASE FORWARD INC             | COM            | 71721R406 | 1527   | 91557    | SH | DEFINED | 14 |
| 2157479<br>PHILIP MORRIS INTL INC      | COM            | 718172109 | 148955 | 3249463  | SH | DEFINED | 14 |

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|---------------------------------------|----------|-----------|-------|-----------|------------|
| PHILIP MORRIS INTL INC<br>35145       | COM      | 718172109 | 1611  | 35145 SH  | DEFINED 16 |
| PHILLIPS VAN HEUSEN CORP              | COM      | 718592108 | 2691  | 58166 SH  | DEFINED 14 |
| PHOENIX COS INC NEW<br>114300         | COM      | 71902E109 | 416   | 197200 SH | DEFINED 14 |
| PHOENIX COS INC NEW<br>19000          | COM      | 71902E109 | 40    | 19000 SH  | DEFINED 16 |
| PHOENIX TECHNOLOGY LTD<br>72804       | COM      | 719153108 | 222   | 76854 SH  | DEFINED 14 |
| PIEDMONT NAT GAS INC<br>161048        | COM      | 720186105 | 4361  | 172389 SH | DEFINED 14 |
| PIEDMONT OFFICE REALTY TR IN<br>36580 | COM CL A | 720190206 | 784   | 41880 SH  | DEFINED 14 |
| PIER 1 IMPORTS INC<br>143500          | COM      | 720279108 | 1864  | 290864 SH | DEFINED 14 |
| PINNACLE ENTMT INC<br>116772          | COM      | 723456109 | 1190  | 125810 SH | DEFINED 14 |
| PINNACLE FINL PARTNERS INC            | COM      | 72346Q104 | 876   | 68146 SH  | DEFINED 14 |
| PINNACLE WEST CAP CORP<br>117831      | COM      | 723484101 | 6402  | 176062 SH | DEFINED 14 |
| PINNACLE WEST CAP CORP<br>475         | COM      | 723484101 | 17    | 475 SH    | DEFINED 16 |
| PIONEER DRILLING CO<br>156414         | COM      | 723655106 | 1190  | 209921 SH | DEFINED 14 |
| PIONEER NAT RES CO<br>106933          | COM      | 723787107 | 9984  | 167941 SH | DEFINED 14 |
| PIONEER NAT RES CO<br>500             | COM      | 723787107 | 30    | 500 SH    | DEFINED 16 |
| PIPER JAFFRAY COS<br>52662            | COM      | 724078100 | 2544  | 78960 SH  | DEFINED 14 |
| PITNEY BOWES INC<br>568415            | COM      | 724479100 | 16822 | 766030 SH | DEFINED 14 |
| PITNEY BOWES INC                      | COM      | 724479100 | 20    | 900 SH    | DEFINED 16 |
| PLAINS EXPL& PRODTN CO<br>49801       | COM      | 726505100 | 2254  | 109381 SH | DEFINED 14 |
| PLANTRONICS INC NEW<br>160366         | COM      | 727493108 | 10279 | 359417 SH | DEFINED 14 |
| PLANTRONICS INC NEW<br>5700           | COM      | 727493108 | 163   | 5700 SH   | DEFINED 16 |
| PLEXUS CORP<br>88156                  | COM      | 729132100 | 2517  | 94111 SH  | DEFINED 14 |
| PLUM CREEK TIMBER CO INC<br>158940    | COM      | 729251108 | 8515  | 246596 SH | DEFINED 14 |
| PLUM CREEK TIMBER CO INC<br>725       | COM      | 729251108 | 25    | 725 SH    | DEFINED 16 |
| POLARIS INDS INC<br>107027            | COM      | 731068102 | 6668  | 122078 SH | DEFINED 14 |
| POLO RALPH LAUREN CORP                | CL A     | 731572103 | 6741  | 92387 SH  | DEFINED 14 |
| POLO RALPH LAUREN CORP<br>292         | CL A     | 731572103 | 21    | 292 SH    | DEFINED 16 |
| POLYCOM INC<br>31428                  | COM      | 73172K104 | 2718  | 91236 SH  | DEFINED 14 |
| POLYONE CORP<br>262418                | COM      | 73179P106 | 2787  | 331043 SH | DEFINED 14 |
| POLYPORE INTL INC<br>87500            | COM      | 73179V103 | 2919  | 128350 SH | DEFINED 14 |
| POLYPORE INTL INC<br>4200             | COM      | 73179V103 | 96    | 4200 SH   | DEFINED 16 |

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|-------------------------------------|---------------|-----------|-------|--------|----|---------|----|
| POOL CORPORATION<br>100187          | COM           | 73278L105 | 2366  | 107934 | SH | DEFINED | 14 |
| POPULAR INC<br>0                    | COM           | 733174106 | 74    | 27636  | SH | DEFINED | 14 |
| PORTFOLIO RECOVERY ASSOCS IN        | COM           | 73640Q105 | 2744  | 41084  | SH | DEFINED | 14 |
| PORTLAND GEN ELEC CO<br>0           | COM NEW       | 736508847 | 1541  | 84090  | SH | DEFINED | 14 |
| PORTUGAL TELECOM SGPS S A<br>62354  | SPONSORED ADR | 737273102 | 619   | 62354  | SH | DEFINED | 14 |
| POST PPTYS INC<br>547040            | COM           | 737464107 | 13570 | 597013 | SH | DEFINED | 14 |
| POTLATCH CORP NEW<br>10832          | COM           | 737630103 | 623   | 17450  | SH | DEFINED | 14 |
| POWELL INDS INC<br>31972            | COM           | 739128106 | 1226  | 44847  | SH | DEFINED | 14 |
| POWER INTEGRATIONS INC<br>0         | COM           | 739276103 | 368   | 11420  | SH | DEFINED | 14 |
| POWER ONE INC NEW<br>0              | COM           | 73930R102 | 209   | 31000  | SH | DEFINED | 14 |
| POWERSHARES DB CMDTY IDX TRA        | UNIT BEN INT  | 73935S105 | 15045 | 697500 | SH | DEFINED | 14 |
| POZEN INC<br>1100                   | COM           | 73941U102 | 225   | 32050  | SH | DEFINED | 14 |
| PRAXAIR INC<br>295821               | COM           | 74005P104 | 35122 | 462190 | SH | DEFINED | 14 |
| PRAXAIR INC<br>1350                 | COM           | 74005P104 | 103   | 1350   | SH | DEFINED | 16 |
| PRE PAID LEGAL SVCS INC<br>72374    | COM           | 740065107 | 4442  | 97658  | SH | DEFINED | 14 |
| PRE PAID LEGAL SVCS INC<br>2400     | COM           | 740065107 | 109   | 2400   | SH | DEFINED | 16 |
| PRECISION CASTPARTS CORP<br>132622  | COM           | 740189105 | 21011 | 204151 | SH | DEFINED | 14 |
| PRECISION CASTPARTS CORP<br>650     | COM           | 740189105 | 67    | 650    | SH | DEFINED | 16 |
| PREMIERE GLOBAL SVCS INC            | COM           | 740585104 | 725   | 114300 | SH | DEFINED | 14 |
| PRESIDENTIAL LIFE CORP<br>140279    | COM           | 740884101 | 1596  | 175345 | SH | DEFINED | 14 |
| PRESIDENTIAL LIFE CORP<br>6300      | COM           | 740884101 | 57    | 6300   | SH | DEFINED | 16 |
| PRESTIGE BRANDS HLDGS INC<br>343500 | COM           | 74112D101 | 3558  | 502475 | SH | DEFINED | 14 |
| PRESTIGE BRANDS HLDGS INC<br>13300  | COM           | 74112D101 | 94    | 13300  | SH | DEFINED | 16 |
| PRICE T ROWE GROUP INC<br>250162    | COM           | 74144T108 | 17144 | 386215 | SH | DEFINED | 14 |
| PRICE T ROWE GROUP INC<br>1117      | COM           | 74144T108 | 50    | 1117   | SH | DEFINED | 16 |
| PRICELINE COM INC<br>43651          | COM NEW       | 741503403 | 11622 | 65831  | SH | DEFINED | 14 |
| PRICELINE COM INC                   | COM NEW       | 741503403 | 44    | 250    | SH | DEFINED | 16 |
| PRIDE INTL INC DEL<br>124607        | COM           | 74153Q102 | 4283  | 191741 | SH | DEFINED | 14 |
| PRINCIPAL FINL GROUP INC<br>307173  | COM           | 74251V102 | 10942 | 466821 | SH | DEFINED | 14 |
| PRINCIPAL FINL GROUP INC<br>1375    | COM           | 74251V102 | 32    | 1375   | SH | DEFINED | 16 |
| PROASSURANCE CORP<br>87213          | COM           | 74267C106 | 5724  | 100849 | SH | DEFINED | 14 |

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| PROCTER & GAMBLE CO<br>5450101                         | COM        | 742718109 | 460636 | 7679821 | SH | DEFINED | 14 |
| PROCTER & GAMBLE CO<br>74539                           | COM        | 742718109 | 4471   | 74539   | SH | DEFINED | 16 |
| PRIVATEBANCORP INC<br>124540                           | COM        | 742962103 | 1796   | 162078  | SH | DEFINED | 14 |
| PROGRESS ENERGY INC<br><br>PROGRESS ENERGY INC<br>1233 | COM        | 743263105 | 25855  | 659225  | SH | DEFINED | 14 |
| PROGRESS ENERGY INC<br>1233                            | COM        | 743263105 | 48     | 1233    | SH | DEFINED | 16 |
| PROGRESS SOFTWARE CORP<br>113841                       | COM        | 743312100 | 3614   | 120340  | SH | DEFINED | 14 |
| PROGRESSIVE CORP OHIO<br>1212513                       | COM        | 743315103 | 32135  | 1716613 | SH | DEFINED | 14 |
| PROGRESSIVE CORP OHIO<br>2925                          | COM        | 743315103 | 55     | 2925    | SH | DEFINED | 16 |
| PROLOGIS<br>1135029                                    | SH BEN INT | 743410102 | 14211  | 1402892 | SH | DEFINED | 14 |
| PROLOGIS<br>2075                                       | SH BEN INT | 743410102 | 21     | 2075    | SH | DEFINED | 16 |
| PROSPERITY BANCSHARES INC<br>191772                    | COM        | 743606105 | 12114  | 348592  | SH | DEFINED | 14 |
| PROSPERITY BANCSHARES INC                              | COM        | 743606105 | 80     | 2300    | SH | DEFINED | 16 |
| PROTECTIVE LIFE CORP<br>81253                          | COM        | 743674103 | 2737   | 127945  | SH | DEFINED | 14 |
| PROVIDENCE SVC CORP<br>2200                            | COM        | 743815102 | 379    | 27100   | SH | DEFINED | 14 |
| PROVIDENT FINL SVCS INC<br>63300                       | COM        | 74386T105 | 1704   | 145785  | SH | DEFINED | 14 |
| PRUDENTIAL FINL INC<br>300322                          | COM        | 744320102 | 29515  | 550030  | SH | DEFINED | 14 |
| PRUDENTIAL FINL INC<br>2050                            | COM        | 744320102 | 110    | 2050    | SH | DEFINED | 16 |
| PSYCHIATRIC SOLUTIONS INC<br>16525                     | COM        | 74439H108 | 3663   | 111959  | SH | DEFINED | 14 |
| PUBLIC SVC ENTERPRISE GROUP<br>1975661                 | COM        | 744573106 | 81985  | 2616821 | SH | DEFINED | 14 |
| PUBLIC SVC ENTERPRISE GROUP                            | COM        | 744573106 | 793    | 25300   | SH | DEFINED | 16 |
| PUBLIC STORAGE<br>353204                               | COM        | 74460D109 | 38783  | 441167  | SH | DEFINED | 14 |
| PUBLIC STORAGE<br>625                                  | COM        | 74460D109 | 55     | 625     | SH | DEFINED | 16 |
| PULTE GROUP INC<br>454068                              | COM        | 745867101 | 5348   | 645849  | SH | DEFINED | 14 |
| PULTE GROUP INC<br>1383                                | COM        | 745867101 | 11     | 1383    | SH | DEFINED | 16 |
| QLOGIC CORP<br>143924                                  | COM        | 747277101 | 3632   | 218522  | SH | DEFINED | 14 |
| QLOGIC CORP<br>475                                     | COM        | 747277101 | 8      | 475     | SH | DEFINED | 16 |
| QUAKER CHEM CORP<br>36527                              | COM        | 747316107 | 1135   | 41902   | SH | DEFINED | 14 |
| QUALCOMM INC   | COM        | 747525103 | 118166 | 3598245 | SH | DEFINED | 14 |
| QUALCOMM INC<br>24800                                  | COM        | 747525103 | 814    | 24800   | SH | DEFINED | 16 |
| QUALITY SYS INC<br>40066                               | COM        | 747582104 | 2498   | 43084   | SH | DEFINED | 14 |
| QUANEX BUILDING PRODUCTS COR<br>133915                 | COM        | 747619104 | 2651   | 153330  | SH | DEFINED | 14 |

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| QUANTA SVCS INC<br>189659               | COM            | 74762E102 | 5884  | 284916  | SH | DEFINED | 14 |
| QUANTA SVCS INC<br>900                  | COM            | 74762E102 | 19    | 900     | SH | DEFINED | 16 |
| QUEST DIAGNOSTICS INC<br>148477         | COM            | 74834L100 | 11363 | 228313  | SH | DEFINED | 14 |
| QUEST DIAGNOSTICS INC<br>675            | COM            | 74834L100 | 34    | 675     | SH | DEFINED | 16 |
| QUEST SOFTWARE INC                      | COM            | 74834T103 | 486   | 26936   | SH | DEFINED | 14 |
| QUESTAR CORP<br>87910                   | COM            | 748356102 | 7897  | 173605  | SH | DEFINED | 14 |
| QUESTCOR PHARMACEUTICALS INC<br>0       | COM            | 74835Y101 | 276   | 27000   | SH | DEFINED | 14 |
| QUICKSILVER RESOURCES INC<br>47975      | COM            | 74837R104 | 1320  | 119978  | SH | DEFINED | 14 |
| QUIKSILVER INC<br>248794                | COM            | 74838C106 | 996   | 269120  | SH | DEFINED | 14 |
| QUIDEL CORP<br>4600                     | COM            | 74838J101 | 1536  | 121045  | SH | DEFINED | 14 |
| QWEST COMMUNICATIONS INTL IN<br>1427420 | COM            | 749121109 | 11485 | 2187569 | SH | DEFINED | 14 |
| QWEST COMMUNICATIONS INTL IN<br>6522    | COM            | 749121109 | 34    | 6522    | SH | DEFINED | 16 |
| RAIT FINANCIAL TRUST<br>0               | COM            | 749227104 | 60    | 31900   | SH | DEFINED | 14 |
| RC2 CORP<br>76721                       | COM            | 749388104 | 1810  | 112351  | SH | DEFINED | 14 |
| RLI CORP<br>35414                       | COM            | 749607107 | 2015  | 38371   | SH | DEFINED | 14 |
| RPC INC<br>35500                        | COM            | 749660106 | 1050  | 76935   | SH | DEFINED | 14 |
| RPM INTL INC<br>70290                   | COM            | 749685103 | 2789  | 156329  | SH | DEFINED | 14 |
| RRI ENERGY INC<br>4600                  | COM            | 74971X107 | 66    | 17464   | SH | DEFINED | 14 |
| RTI INTL METALS INC<br>57999            | COM            | 74973W107 | 1507  | 62524   | SH | DEFINED | 14 |
| RF MICRODEVICES INC<br>171837           | COM            | 749941100 | 1630  | 416871  | SH | DEFINED | 14 |
| RADIAN GROUP INC                        | COM            | 750236101 | 972   | 134270  | SH | DEFINED | 14 |
| RADIANT SYSTEMS INC<br>88923            | COM            | 75025N102 | 1359  | 93959   | SH | DEFINED | 14 |
| RADIOSHACK CORP<br>390469               | COM            | 750438103 | 9886  | 506709  | SH | DEFINED | 14 |
| RADIOSHACK CORP<br>500                  | COM            | 750438103 | 10    | 500     | SH | DEFINED | 16 |
| RADISYS CORP<br>46349                   | COM            | 750459109 | 653   | 68591   | SH | DEFINED | 14 |
| RALCORP HLDGS INC NEW<br>38118          | COM            | 751028101 | 4672  | 85251   | SH | DEFINED | 14 |
| RAM ENERGY RESOURCES INC<br>0           | COM            | 75130P109 | 44    | 21100   | SH | DEFINED | 14 |
| RAMCO-GERSHENSON PPTYS TR<br>31500      | COM SH BEN INT | 751452202 | 1109  | 109850  | SH | DEFINED | 14 |
| RAMCO-GERSHENSON PPTYS TR               | COM SH BEN INT | 751452202 | 44    | 4400    | SH | DEFINED | 16 |
| RANGE RES CORP<br>152039                | COM            | 75281A109 | 9443  | 235202  | SH | DEFINED | 14 |
| RANGE RES CORP<br>700                   | COM            | 75281A109 | 28    | 700     | SH | DEFINED | 16 |

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|                                       |               |           |       |         |    |         |    |
|---------------------------------------|---------------|-----------|-------|---------|----|---------|----|
| RAYMOND JAMES FINANCIAL INC<br>71255  | COM           | 754730109 | 3273  | 132569  | SH | DEFINED | 14 |
| RAYONIER INC<br>28344                 | COM           | 754907103 | 3010  | 68368   | SH | DEFINED | 14 |
| RAYTHEON CO<br>1245972                | COM NEW       | 755111507 | 85601 | 1768991 | SH | DEFINED | 14 |
| RAYTHEON CO<br>24589                  | COM NEW       | 755111507 | 1190  | 24589   | SH | DEFINED | 16 |
| REALNETWORKS INC<br>0                 | COM           | 75605L104 | 106   | 32100   | SH | DEFINED | 14 |
| REALTY INCOME CORP                    | COM           | 756109104 | 1349  | 44473   | SH | DEFINED | 14 |
| RED HAT INC<br>172075                 | COM           | 756577102 | 7415  | 256229  | SH | DEFINED | 14 |
| RED HAT INC<br>800                    | COM           | 756577102 | 23    | 800     | SH | DEFINED | 16 |
| RED ROBIN GOURMET BURGERS IN<br>30053 | COM           | 75689M101 | 563   | 32804   | SH | DEFINED | 14 |
| REDWOOD TR INC<br>3600                | COM           | 758075402 | 1201  | 82015   | SH | DEFINED | 14 |
| REGAL BELOIT CORP<br>50023            | COM           | 758750103 | 6040  | 108286  | SH | DEFINED | 14 |
| REGAL BELOIT CORP<br>200              | COM           | 758750103 | 11    | 200     | SH | DEFINED | 16 |
| REGENCY CTRS CORP<br>25536            | COM           | 758849103 | 1495  | 43446   | SH | DEFINED | 14 |
| REGENERON PHARMACEUTICALS             | COM           | 75886F107 | 3021  | 135347  | SH | DEFINED | 14 |
| REGIS CORP MINN<br>46829              | COM           | 758932107 | 1569  | 100778  | SH | DEFINED | 14 |
| REHABCARE GROUP INC<br>47890          | COM           | 759148109 | 1125  | 51658   | SH | DEFINED | 14 |
| REGIONS FINANCIAL CORP NEW<br>2907125 | COM           | 7591EP100 | 29830 | 4533481 | SH | DEFINED | 14 |
| REGIONS FINANCIAL CORP NEW<br>34041   | COM           | 7591EP100 | 224   | 34041   | SH | DEFINED | 16 |
| REINSURANCE GROUP AMER INC<br>51732   | COM NEW       | 759351604 | 5171  | 113124  | SH | DEFINED | 14 |
| RELIANCE STEEL & ALUMINUM CO<br>47114 | COM           | 759509102 | 3472  | 96052   | SH | DEFINED | 14 |
| RENASANT CORP<br>4200                 | COM           | 75970E107 | 345   | 24075   | SH | DEFINED | 14 |
| RENT A CTR INC NEW                    | COM           | 76009N100 | 6512  | 321406  | SH | DEFINED | 14 |
| REPSOL YPF S A<br>18272               | SPONSORED ADR | 76026T205 | 367   | 18272   | SH | DEFINED | 14 |
| REPUBLIC AWYS HLDGS INC<br>38700      | COM           | 760276105 | 368   | 60150   | SH | DEFINED | 14 |
| REPUBLIC BANCORP KY<br>8000           | CL A          | 760281204 | 543   | 24239   | SH | DEFINED | 14 |
| REPUBLIC SVCS INC<br>880356           | COM           | 760759100 | 31895 | 1072833 | SH | DEFINED | 14 |
| REPUBLIC SVCS INC<br>12601            | COM           | 760759100 | 375   | 12601   | SH | DEFINED | 16 |
| RES-CARE INC<br>91890                 | COM           | 760943100 | 1379  | 142773  | SH | DEFINED | 14 |
| RESMED INC<br>27045                   | COM           | 761152107 | 3226  | 53044   | SH | DEFINED | 14 |
| RESOURCE AMERICA INC<br>0             | CL A          | 761195205 | 64    | 16500   | SH | DEFINED | 14 |
| RESOURCE CAP CORP<br>1450000          | COM           | 76120W302 | 9835  | 1731600 | SH | DEFINED | 14 |



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| RESOURCE CAP CORP<br>97600         | COM           | 76120W302 | 554   | 97600 SH   | DEFINED 16 |
| RETAIL VENTURES INC<br>11600       | COM           | 76128Y102 | 109   | 13950 SH   | DEFINED 14 |
| REWARDS NETWORK INC<br>17206       | COM NEW       | 761557206 | 247   | 18097 SH   | DEFINED 14 |
| REX ENERGY CORPORATION<br>0        | COM           | 761565100 | 144   | 14300 SH   | DEFINED 14 |
| REYNOLDS AMERICAN INC<br>607784    | COM           | 761713106 | 38407 | 736896 SH  | DEFINED 14 |
| REYNOLDS AMERICAN INC<br>12050     | COM           | 761713106 | 628   | 12050 SH   | DEFINED 16 |
| RIMAGE CORP                        | COM           | 766721104 | 255   | 16100 SH   | DEFINED 14 |
| RIO TINTO PLC<br>12900             | SPONSORED ADR | 767204100 | 562   | 12900 SH   | DEFINED 14 |
| RITE AID CORP<br>0                 | COM           | 767754104 | 26    | 26375 SH   | DEFINED 14 |
| RIVERBED TECHNOLOGY INC<br>134600  | COM           | 768573107 | 10168 | 368130 SH  | DEFINED 14 |
| RIVERBED TECHNOLOGY INC<br>4600    | COM           | 768573107 | 127   | 4600 SH    | DEFINED 16 |
| ROBBINS & MYERS INC<br>74525       | COM           | 770196103 | 2279  | 104834 SH  | DEFINED 14 |
| ROBERT HALF INTL INC<br>151289     | COM           | 770323103 | 5471  | 232311 SH  | DEFINED 14 |
| ROBERT HALF INTL INC<br>650        | COM           | 770323103 | 15    | 650 SH     | DEFINED 16 |
| ROCK-TENN CO                       | CL A          | 772739207 | 9089  | 182985 SH  | DEFINED 14 |
| ROCK-TENN CO<br>5600               | CL A          | 772739207 | 278   | 5600 SH    | DEFINED 16 |
| ROCKWELL AUTOMATION INC<br>1087862 | COM           | 773903109 | 66320 | 1350980 SH | DEFINED 14 |
| ROCKWELL AUTOMATION INC<br>27550   | COM           | 773903109 | 1352  | 27550 SH   | DEFINED 16 |
| ROCKWELL COLLINS INC<br>147354     | COM           | 774341101 | 12106 | 227862 SH  | DEFINED 14 |
| ROCKWELL COLLINS INC<br>700        | COM           | 774341101 | 37    | 700 SH     | DEFINED 16 |
| ROGERS CORP<br>43756               | COM           | 775133101 | 1843  | 66353 SH   | DEFINED 14 |
| ROLLINS INC<br>62855               | COM           | 775711104 | 2868  | 138617 SH  | DEFINED 14 |
| ROPER INDS INC NEW                 | COM           | 776696106 | 12826 | 229204 SH  | DEFINED 14 |
| ROPER INDS INC NEW<br>2100         | COM           | 776696106 | 118   | 2100 SH    | DEFINED 16 |
| ROSETTA RESOURCES INC<br>0         | COM           | 777779307 | 526   | 26560 SH   | DEFINED 14 |
| ROSS STORES INC<br>327896          | COM           | 778296103 | 21691 | 407032 SH  | DEFINED 14 |
| ROSS STORES INC<br>7550            | COM           | 778296103 | 402   | 7550 SH    | DEFINED 16 |
| ROVI CORP<br>27553                 | COM           | 779376102 | 1683  | 44398 SH   | DEFINED 14 |
| ROWAN COS INC<br>423064            | COM           | 779382100 | 12430 | 566548 SH  | DEFINED 14 |
| ROWAN COS INC<br>500               | COM           | 779382100 | 11    | 500 SH     | DEFINED 16 |
| ROYAL DUTCH SHELL PLC              | SPON ADR B    | 780259107 | 993   | 20565 SH   | DEFINED 14 |

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| RUBY TUESDAY INC<br>379784            | COM            | 781182100 | 4073  | 479177  | SH | DEFINED 14 |
| RUBY TUESDAY INC<br>4400              | COM            | 781182100 | 37    | 4400    | SH | DEFINED 16 |
| RUDDICK CORP<br>27627                 | COM            | 781258108 | 1068  | 34450   | SH | DEFINED 14 |
| RUDOLPH TECHNOLOGIES INC<br>74116     | COM            | 781270103 | 607   | 80387   | SH | DEFINED 14 |
| RUSH ENTERPRISES INC<br>6200          | CL A           | 781846209 | 303   | 22700   | SH | DEFINED 14 |
| RUTHS HOSPITALITY GROUP INC<br>232672 | COM            | 783332109 | 1005  | 240471  | SH | DEFINED 14 |
| RYDER SYS INC<br>261686               | COM            | 783549108 | 13897 | 345427  | SH | DEFINED 14 |
| RYDER SYS INC                         | COM            | 783549108 | 10    | 250     | SH | DEFINED 16 |
| RYLAND GROUP INC<br>11830             | COM            | 783764103 | 285   | 18007   | SH | DEFINED 14 |
| S & T BANCORP INC<br>66873            | COM            | 783859101 | 1531  | 77500   | SH | DEFINED 14 |
| SAIC INC<br>274630                    | COM            | 78390X101 | 7228  | 431758  | SH | DEFINED 14 |
| SAIC INC<br>1250                      | COM            | 78390X101 | 21    | 1250    | SH | DEFINED 16 |
| SCBT FINANCIAL CORP<br>32500          | COM            | 78401V102 | 1533  | 43516   | SH | DEFINED 14 |
| SCBT FINANCIAL CORP<br>700            | COM            | 78401V102 | 25    | 700     | SH | DEFINED 16 |
| SEI INVESTMENTS CO<br>35260           | COM            | 784117103 | 1177  | 57829   | SH | DEFINED 14 |
| SFN GROUP INC                         | COM            | 784153108 | 1282  | 234882  | SH | DEFINED 14 |
| SK TELECOM LTD<br>0                   | SPONSORED ADR  | 78440P108 | 289   | 19621   | SH | DEFINED 10 |
| SL GREEN RLTY CORP<br>195113          | COM            | 78440X101 | 14449 | 262526  | SH | DEFINED 14 |
| SLM CORP<br>4111931                   | COM            | 78442P106 | 51315 | 4938878 | SH | DEFINED 14 |
| SLM CORP<br>106500                    | COM            | 78442P106 | 1107  | 106500  | SH | DEFINED 16 |
| SM ENERGY CO<br>156203                | COM            | 78454L100 | 6675  | 166222  | SH | DEFINED 14 |
| SPDR S&P 500 ETF TR<br>0              | UNIT SER 1 S&P | 78462F103 | 19716 | 191006  | SH | DEFINED 10 |
| SPDR S&P 500 ETF TR<br>210844         | UNIT SER 1 S&P | 78462F103 | 43130 | 417844  | SH | DEFINED 14 |
| SPX CORP                              | COM            | 784635104 | 2165  | 41005   | SH | DEFINED 14 |
| S1 CORPORATION<br>17700               | COM            | 78463B101 | 298   | 49600   | SH | DEFINED 14 |
| SPDR GOLD TRUST<br>100400             | GOLD SHS       | 78463V107 | 12217 | 100400  | SH | DEFINED 14 |
| SPDR SERIES TRUST<br>329500           | BRCLYS YLD ETF | 78464A417 | 12465 | 329500  | SH | DEFINED 14 |
| SPDR SERIES TRUST<br>268000           | DJ REIT ETF    | 78464A607 | 13671 | 268000  | SH | DEFINED 14 |
| SRA INTL INC<br>16277                 | CL A           | 78464R105 | 681   | 34624   | SH | DEFINED 14 |
| SVB FINL GROUP<br>21503               | COM            | 78486Q101 | 1274  | 30905   | SH | DEFINED 14 |
| SWS GROUP INC<br>113348               | COM            | 78503N107 | 1313  | 138178  | SH | DEFINED 14 |

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|---------------------------------------|---------------|-----------|-------|------------|------------|
| SXC HEALTH SOLUTIONS CORP             | COM           | 78505P100 | 2425  | 33100 SH   | DEFINED 14 |
| SXC HEALTH SOLUTIONS CORP<br>300      | COM           | 78505P100 | 22    | 300 SH     | DEFINED 16 |
| SAFETY INS GROUP INC<br>43532         | COM           | 78648T100 | 1705  | 46064 SH   | DEFINED 14 |
| SAFEWAY INC<br>856811                 | COM NEW       | 786514208 | 26996 | 1373119 SH | DEFINED 14 |
| SAFEWAY INC<br>1685                   | COM NEW       | 786514208 | 33    | 1685 SH    | DEFINED 16 |
| SAIA INC<br>0                         | COM           | 78709Y105 | 434   | 28900 SH   | DEFINED 14 |
| ST JUDE MED INC<br>316416             | COM           | 790849103 | 17651 | 489092 SH  | DEFINED 14 |
| ST JUDE MED INC<br>1410               | COM           | 790849103 | 51    | 1410 SH    | DEFINED 16 |
| SAKS INC                              | COM           | 79377W108 | 509   | 67004 SH   | DEFINED 14 |
| SALESFORCE COM INC<br>102790          | COM           | 79466L302 | 13479 | 157057 SH  | DEFINED 14 |
| SALESFORCE COM INC<br>525             | COM           | 79466L302 | 45    | 525 SH     | DEFINED 16 |
| SALIX PHARMACEUTICALS INC<br>110381   | COM           | 795435106 | 4647  | 119051 SH  | DEFINED 14 |
| SALLY BEAUTY HLDGS INC<br>52000       | COM           | 79546E104 | 964   | 117500 SH  | DEFINED 14 |
| SANDERSON FARMS INC<br>448423         | COM           | 800013104 | 28348 | 558699 SH  | DEFINED 14 |
| SANDERSON FARMS INC<br>9700           | COM           | 800013104 | 492   | 9700 SH    | DEFINED 16 |
| SANDISK CORP<br>219414                | COM           | 80004C101 | 14181 | 337091 SH  | DEFINED 14 |
| SANDISK CORP                          | COM           | 80004C101 | 42    | 1000 SH    | DEFINED 16 |
| SANDY SPRING BANCORP INC<br>4200      | COM           | 800363103 | 265   | 18950 SH   | DEFINED 14 |
| SANGAMO BIOSCIENCES INC<br>0          | COM           | 800677106 | 130   | 35143 SH   | DEFINED 14 |
| SANMINA SCI CORP<br>46900             | COM NEW       | 800907206 | 671   | 49300 SH   | DEFINED 14 |
| SANOFI AVENTIS<br>28436               | SPONSORED ADR | 80105N105 | 855   | 28436 SH   | DEFINED 14 |
| SANTARUS INC<br>4200                  | COM           | 802817304 | 73    | 29350 SH   | DEFINED 14 |
| SARA LEE CORP<br>1248590              | COM           | 803111103 | 24897 | 1765755 SH | DEFINED 14 |
| SARA LEE CORP<br>2875                 | COM           | 803111103 | 41    | 2875 SH    | DEFINED 16 |
| SASOL LTD                             | SPONSORED ADR | 803866300 | 282   | 8000 SH    | DEFINED 14 |
| SAVIENT PHARMACEUTICALS INC<br>130276 | COM           | 80517Q100 | 1862  | 147803 SH  | DEFINED 14 |
| SCANA CORP NEW<br>556445              | COM           | 80589M102 | 26229 | 733470 SH  | DEFINED 14 |
| SCANA CORP NEW<br>16300               | COM           | 80589M102 | 583   | 16300 SH   | DEFINED 16 |
| SCANSOURCE INC<br>57245               | COM           | 806037107 | 1576  | 63226 SH   | DEFINED 14 |
| SCHAWK INC<br>18700                   | CL A          | 806373106 | 715   | 47800 SH   | DEFINED 14 |
| SCHEIN HENRY INC<br>45439             | COM           | 806407102 | 5658  | 103053 SH  | DEFINED 14 |

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|---------------------------------------|----------------|-----------|--------|---------|----|---------|----|
| SCHLUMBERGER LTD<br>2160123           | COM            | 806857108 | 167543 | 3027519 | SH | DEFINED | 14 |
| SCHLUMBERGER LTD                      | COM            | 806857108 | 1512   | 27325   | SH | DEFINED | 16 |
| SCHNITZER STL INDS<br>473800          | CL A           | 806882106 | 22948  | 585400  | SH | DEFINED | 14 |
| SCHNITZER STL INDS<br>7700            | CL A           | 806882106 | 302    | 7700    | SH | DEFINED | 16 |
| SCHOLASTIC CORP<br>107887             | COM            | 807066105 | 4887   | 202632  | SH | DEFINED | 14 |
| SCHOOL SPECIALTY INC<br>52609         | COM            | 807863105 | 984    | 54434   | SH | DEFINED | 14 |
| SCHULMAN A INC<br>186193              | COM            | 808194104 | 4174   | 220174  | SH | DEFINED | 14 |
| SCHWAB CHARLES CORP NEW<br>922632     | COM            | 808513105 | 20203  | 1424723 | SH | DEFINED | 14 |
| SCHWAB CHARLES CORP NEW<br>4275       | COM            | 808513105 | 61     | 4275    | SH | DEFINED | 16 |
| SCHWEITZER-MAUDUIT INTL INC           | COM            | 808541106 | 2058   | 40791   | SH | DEFINED | 14 |
| SCICLONE PHARMACEUTICALS INC<br>2200  | COM            | 80862K104 | 94     | 35300   | SH | DEFINED | 14 |
| SCIENTIFIC GAMES CORP<br>17723        | CL A           | 80874P109 | 258    | 28035   | SH | DEFINED | 14 |
| SCOTTS MIRACLE GRO CO<br>13182        | CL A           | 810186106 | 1155   | 26006   | SH | DEFINED | 14 |
| SCRIPPS E W CO OHIO<br>58200          | CL A NEW       | 811054402 | 477    | 64011   | SH | DEFINED | 14 |
| SCRIPPS NETWORKS INTERACT IN<br>88013 | CL A COM       | 811065101 | 5527   | 136999  | SH | DEFINED | 14 |
| SCRIPPS NETWORKS INTERACT IN<br>375   | CL A COM       | 811065101 | 15     | 375     | SH | DEFINED | 16 |
| SEABOARD CORP<br>400                  | COM            | 811543107 | 959    | 635     | SH | DEFINED | 14 |
| SEABRIGHT HOLDINGS INC                | COM            | 811656107 | 727    | 76700   | SH | DEFINED | 14 |
| SEACHANGE INTL INC<br>2200            | COM            | 811699107 | 510    | 62000   | SH | DEFINED | 14 |
| SEACOR HOLDINGS INC<br>52163          | COM            | 811904101 | 3934   | 55671   | SH | DEFINED | 14 |
| SEAHAWK DRILLING INC<br>22797         | COM            | 81201R107 | 235    | 24128   | SH | DEFINED | 14 |
| SEALED AIR CORP NEW<br>205461         | COM            | 81211K100 | 5646   | 286333  | SH | DEFINED | 14 |
| SEALED AIR CORP NEW<br>682            | COM            | 81211K100 | 13     | 682     | SH | DEFINED | 16 |
| SEARS HLDGS CORP<br>45169             | COM            | 812350106 | 4563   | 70586   | SH | DEFINED | 14 |
| SEARS HLDGS CORP<br>197               | COM            | 812350106 | 13     | 197     | SH | DEFINED | 16 |
| SEATTLE GENETICS INC<br>0             | COM            | 812578102 | 408    | 34000   | SH | DEFINED | 14 |
| SELECT SECTOR SPDR TR<br>156300       | SBI INT-ENERGY | 81369Y506 | 7765   | 156300  | SH | DEFINED | 14 |
| SELECT SECTOR SPDR TR<br>104700       | SBI INT-TECH   | 81369Y803 | 2136   | 104700  | SH | DEFINED | 14 |
| SELECTIVE INS GROUP INC<br>168884     | COM            | 816300107 | 2764   | 185995  | SH | DEFINED | 14 |
| SEMTECH CORP<br>35024                 | COM            | 816850101 | 2236   | 136561  | SH | DEFINED | 14 |
| SEMPRA ENERGY<br>510014               | COM            | 816851109 | 32899  | 703123  | SH | DEFINED | 14 |

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|---------------------------------------|----------------|-----------|-------|-----------|------------|
| SEMPRA ENERGY<br>1105                 | COM            | 816851109 | 52    | 1105 SH   | DEFINED 16 |
| SENIOR HSG PPTYS TR<br>64105          | SH BEN INT     | 81721M109 | 3534  | 175719 SH | DEFINED 14 |
| SENSIENT TECHNOLOGIES CORP            | COM            | 81725T100 | 555   | 21390 SH  | DEFINED 14 |
| SERVICE CORP INTL<br>169217           | COM            | 817565104 | 2238  | 302408 SH | DEFINED 14 |
| SHAW GROUP INC<br>28889               | COM            | 820280105 | 1455  | 42512 SH  | DEFINED 14 |
| SHERWIN WILLIAMS CO<br>87966          | COM            | 824348106 | 9411  | 136012 SH | DEFINED 14 |
| SHERWIN WILLIAMS CO<br>435            | COM            | 824348106 | 30    | 435 SH    | DEFINED 16 |
| SHINHAN FINANCIAL GROUP CO L<br>11100 | SPN ADR RESTRD | 824596100 | 811   | 11100 SH  | DEFINED 14 |
| SHUFFLE MASTER INC<br>103371          | COM            | 825549108 | 879   | 109706 SH | DEFINED 14 |
| SHUTTERFLY INC<br>0                   | COM            | 82568P304 | 273   | 11400 SH  | DEFINED 14 |
| SIGMA ALDRICH CORP                    | COM            | 826552101 | 8799  | 176590 SH | DEFINED 14 |
| SIGMA ALDRICH CORP<br>550             | COM            | 826552101 | 27    | 550 SH    | DEFINED 16 |
| SIGMA DESIGNS INC<br>77858            | COM            | 826565103 | 1025  | 102383 SH | DEFINED 14 |
| SIGNATURE BK NEW YORK N Y<br>130289   | COM            | 82669G104 | 6859  | 180446 SH | DEFINED 14 |
| SILICON LABORATORIES INC<br>73142     | COM            | 826919102 | 7180  | 177016 SH | DEFINED 14 |
| SILICON LABORATORIES INC<br>400       | COM            | 826919102 | 16    | 400 SH    | DEFINED 16 |
| SILGAN HOLDINGS INC<br>34914          | COM            | 827048109 | 2372  | 83583 SH  | DEFINED 14 |
| SILICON IMAGE INC<br>0                | COM            | 82705T102 | 134   | 38275 SH  | DEFINED 14 |
| SIMMONS 1ST NATL CORP                 | CL A \$1 PAR   | 828730200 | 1714  | 65277 SH  | DEFINED 14 |
| SIMON PPTY GROUP INC NEW<br>689477    | COM            | 828806109 | 71321 | 883232 SH | DEFINED 14 |
| SIMON PPTY GROUP INC NEW<br>1310      | COM            | 828806109 | 106   | 1310 SH   | DEFINED 16 |
| SIMPSON MANUFACTURING CO INC<br>91236 | COM            | 829073105 | 2394  | 97498 SH  | DEFINED 14 |
| SINCLAIR BROADCAST GROUP INC<br>22500 | CL A           | 829226109 | 390   | 66850 SH  | DEFINED 14 |
| SIRONA DENTAL SYSTEMS INC<br>134400   | COM            | 82966C103 | 7100  | 203785 SH | DEFINED 14 |
| SIRONA DENTAL SYSTEMS INC<br>2800     | COM            | 82966C103 | 98    | 2800 SH   | DEFINED 16 |
| SIRIUS XM RADIO INC<br>0              | COM            | 82967N108 | 160   | 168356 SH | DEFINED 14 |
| SKECHERS U S A INC                    | CL A           | 830566105 | 6829  | 187004 SH | DEFINED 14 |
| SKILLED HEALTHCARE GROUP INC<br>8400  | CL A           | 83066R107 | 80    | 11850 SH  | DEFINED 14 |
| SKYLINE CORP<br>13133                 | COM            | 830830105 | 463   | 25699 SH  | DEFINED 14 |
| SKYWEST INC<br>171352                 | COM            | 830879102 | 2545  | 208226 SH | DEFINED 14 |
| SKYWORKS SOLUTIONS INC<br>514331      | COM            | 83088M102 | 9075  | 540520 SH | DEFINED 14 |

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|-----------------------------------|--------------|-----------|-------|---------|----|---------|----|
| SMART BALANCE INC<br>753500       | COM          | 83169Y108 | 3524  | 861525  | SH | DEFINED | 14 |
| SMART BALANCE INC<br>65200        | COM          | 83169Y108 | 267   | 65200   | SH | DEFINED | 16 |
| SMITH & WESSON HLDG CORP<br>0     | COM          | 831756101 | 128   | 31300   | SH | DEFINED | 14 |
| SMITH & NEPHEW PLC                | SPDN ADR NEW | 83175M205 | 397   | 8443    | SH | DEFINED | 14 |
| SMITH A O<br>106912               | COM          | 831865209 | 6587  | 136682  | SH | DEFINED | 14 |
| SMITH INTL INC<br>237210          | COM          | 832110100 | 13418 | 356389  | SH | DEFINED | 14 |
| SMITH INTL INC<br>1075            | COM          | 832110100 | 40    | 1075    | SH | DEFINED | 16 |
| SMITH MICRO SOFTWARE INC<br>72110 | COM          | 832154108 | 824   | 86689   | SH | DEFINED | 14 |
| SMITHFIELD FOODS INC<br>557406    | COM          | 832248108 | 12252 | 822306  | SH | DEFINED | 14 |
| SMITHFIELD FOODS INC<br>13000     | COM          | 832248108 | 194   | 13000   | SH | DEFINED | 16 |
| SMUCKER J M CO<br>146024          | COM NEW      | 832696405 | 13082 | 217233  | SH | DEFINED | 14 |
| SMUCKER J M CO                    | COM NEW      | 832696405 | 68    | 1125    | SH | DEFINED | 16 |
| SNAP ON INC<br>56748              | COM          | 833034101 | 3480  | 85074   | SH | DEFINED | 14 |
| SNAP ON INC<br>250                | COM          | 833034101 | 10    | 250     | SH | DEFINED | 16 |
| SOLAR CAP LTD<br>0                | COM          | 83413U100 | 220   | 11400   | SH | DEFINED | 14 |
| SOLERA HOLDINGS INC<br>25225      | COM          | 83421A104 | 1553  | 42905   | SH | DEFINED | 14 |
| SOLUTIA INC<br>742100             | COM NEW      | 834376501 | 13008 | 992985  | SH | DEFINED | 14 |
| SOLUTIA INC<br>10600              | COM NEW      | 834376501 | 139   | 10600   | SH | DEFINED | 16 |
| SOMANETICS CORP<br>19800          | COM NEW      | 834445405 | 1418  | 56820   | SH | DEFINED | 14 |
| SONIC CORP                        | COM          | 835451105 | 1094  | 141102  | SH | DEFINED | 14 |
| SONIC AUTOMOTIVE INC<br>98560     | CL A         | 83545G102 | 1504  | 175743  | SH | DEFINED | 14 |
| SONIC SOLUTIONS<br>59108          | COM          | 835460106 | 541   | 64747   | SH | DEFINED | 14 |
| SONICWALL INC<br>0                | COM          | 835470105 | 686   | 58400   | SH | DEFINED | 14 |
| SONOCO PRODS CO<br>60725          | COM          | 835495102 | 3364  | 110359  | SH | DEFINED | 14 |
| SOTHEBYS<br>18275                 | COM          | 835898107 | 662   | 28931   | SH | DEFINED | 14 |
| SOUTH FINL GROUP INC<br>416214    | COM          | 837841105 | 123   | 449597  | SH | DEFINED | 14 |
| SOUTH JERSEY INDS INC<br>57725    | COM          | 838518108 | 2818  | 65607   | SH | DEFINED | 14 |
| SOUTHERN CO                       | COM          | 842587107 | 39940 | 1200128 | SH | DEFINED | 14 |
| SOUTHERN CO<br>3625               | COM          | 842587107 | 121   | 3625    | SH | DEFINED | 16 |
| SOUTHERN COPPER CORP<br>487927    | COM          | 84265V105 | 15797 | 595209  | SH | DEFINED | 14 |
| SOUTHERN COPPER CORP<br>9800      | COM          | 84265V105 | 260   | 9800    | SH | DEFINED | 16 |

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|                                       |           |           |       |         |    |            |
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| SOUTHERN UN CO NEW<br>284241          | COM       | 844030106 | 9461  | 432786  | SH | DEFINED 14 |
| SOUTHSIDE BANCSHARES INC<br>23704     | COM       | 84470P109 | 831   | 42319   | SH | DEFINED 14 |
| SOUTHSIDE BANCSHARES INC<br>3045      | COM       | 84470P109 | 60    | 3045    | SH | DEFINED 16 |
| SOUTHWEST AIRLS CO<br>708862          | COM       | 844741108 | 12161 | 1094630 | SH | DEFINED 14 |
| SOUTHWEST AIRLS CO                    | COM       | 844741108 | 36    | 3215    | SH | DEFINED 16 |
| SOUTHWEST BANCORP INC OKLA<br>0       | COM       | 844767103 | 432   | 32510   | SH | DEFINED 14 |
| SOUTHWEST GAS CORP<br>142002          | COM       | 844895102 | 5945  | 201533  | SH | DEFINED 14 |
| SOUTHWESTERN ENERGY CO<br>607491      | COM       | 845467109 | 35130 | 909157  | SH | DEFINED 14 |
| SOUTHWESTERN ENERGY CO<br>6800        | COM       | 845467109 | 263   | 6800    | SH | DEFINED 16 |
| SOVRAN SELF STORAGE INC<br>216779     | COM       | 84610H108 | 8188  | 237827  | SH | DEFINED 14 |
| SPARTAN MTRS INC<br>101082            | COM       | 846819100 | 471   | 112114  | SH | DEFINED 14 |
| SPARTAN STORES INC<br>45002           | COM       | 846822104 | 676   | 49277   | SH | DEFINED 14 |
| SPARTECH CORP                         | COM NEW   | 847220209 | 1580  | 154100  | SH | DEFINED 14 |
| SPARTECH CORP<br>6000                 | COM NEW   | 847220209 | 62    | 6000    | SH | DEFINED 16 |
| SPECTRA ENERGY CORP<br>807581         | COM       | 847560109 | 23138 | 1152861 | SH | DEFINED 14 |
| SPECTRA ENERGY CORP<br>2825           | COM       | 847560109 | 57    | 2825    | SH | DEFINED 16 |
| SPECTRANETICS CORP<br>0               | COM       | 84760C107 | 419   | 80800   | SH | DEFINED 14 |
| SPECTRUM PHARMACEUTICALS INC<br>0     | COM       | 84763A108 | 171   | 43700   | SH | DEFINED 14 |
| SPEEDWAY MOTORSPORTS INC<br>10800     | COM       | 847788106 | 515   | 38000   | SH | DEFINED 14 |
| SPIRIT AEROSYSTEMS HLDGS INC<br>39300 | COM CL A  | 848574109 | 802   | 42080   | SH | DEFINED 14 |
| SPRINT NEXTEL CORP                    | COM SER 1 | 852061100 | 122   | 28675   | SH | DEFINED 03 |
| SPRINT NEXTEL CORP<br>3878751         | COM SER 1 | 852061100 | 23011 | 5427188 | SH | DEFINED 14 |
| SPRINT NEXTEL CORP<br>15949           | COM SER 1 | 852061100 | 68    | 15949   | SH | DEFINED 16 |
| STAGE STORES INC<br>91888             | COM NEW   | 85254C305 | 1045  | 97832   | SH | DEFINED 14 |
| STAMPS COM INC<br>41269               | COM NEW   | 852857200 | 885   | 86342   | SH | DEFINED 14 |
| STANCORP FINL GROUP INC<br>56381      | COM       | 852891100 | 3747  | 92427   | SH | DEFINED 14 |
| STANDARD MICROSYSTEMS CORP<br>67880   | COM       | 853626109 | 1969  | 84563   | SH | DEFINED 14 |
| STANDARD MTR PRODS INC<br>37834       | COM       | 853666105 | 483   | 59859   | SH | DEFINED 14 |
| STANDARD PAC CORP NEW                 | COM       | 85375C101 | 688   | 206714  | SH | DEFINED 14 |
| STANDARD REGISTER CO<br>24449         | COM       | 853887107 | 81    | 25840   | SH | DEFINED 14 |
| STANDEX INTL CORP<br>73638            | COM       | 854231107 | 2353  | 92813   | SH | DEFINED 14 |

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| STANDEX INTL CORP<br>500               | COM           | 854231107 | 13    | 500 SH     | DEFINED 16 |
| STANLEY BLACK & DECKER INC<br>150321   | COM           | 854502101 | 11799 | 233550 SH  | DEFINED 14 |
| STANLEY BLACK & DECKER INC<br>725      | COM           | 854502101 | 37    | 725 SH     | DEFINED 16 |
| STANLEY INC<br>31574                   | COM           | 854532108 | 1283  | 34329 SH   | DEFINED 14 |
| STAPLES INC<br>798327                  | COM           | 855030102 | 22356 | 1173569 SH | DEFINED 14 |
| STAPLES INC                            | COM           | 855030102 | 60    | 3160 SH    | DEFINED 16 |
| STARBUCKS CORP<br>1716074              | COM           | 855244109 | 56083 | 2307960 SH | DEFINED 14 |
| STARBUCKS CORP<br>24625                | COM           | 855244109 | 598   | 24625 SH   | DEFINED 16 |
| STARTEK INC<br>22880                   | COM           | 85569C107 | 94    | 24105 SH   | DEFINED 14 |
| STATE BANCORP INC N.Y<br>10700         | COM           | 855716106 | 116   | 12200 SH   | DEFINED 14 |
| STATE BANCORP INC N.Y<br>1400          | COM           | 855716106 | 13    | 1400 SH    | DEFINED 16 |
| STARWOOD PPTY TR INC<br>1200           | COM           | 85571B105 | 829   | 48910 SH   | DEFINED 14 |
| STARWOOD HOTELS&RESORTS WRLD<br>176910 | COM           | 85590A401 | 11484 | 277183 SH  | DEFINED 14 |
| STARWOOD HOTELS&RESORTS WRLD           | COM           | 85590A401 | 34    | 825 SH     | DEFINED 16 |
| STATE STR CORP<br>794573               | COM           | 857477103 | 39086 | 1155713 SH | DEFINED 14 |
| STATE STR CORP<br>2200                 | COM           | 857477103 | 74    | 2200 SH    | DEFINED 16 |
| STATOIL ASA<br>17028                   | SPONSORED ADR | 85771P102 | 326   | 17028 SH   | DEFINED 14 |
| STEEL DYNAMICS INC<br>313870           | COM           | 858119100 | 7564  | 573464 SH  | DEFINED 14 |
| STEIN MART INC<br>56838                | COM           | 858375108 | 534   | 85739 SH   | DEFINED 14 |
| STEPAN CO<br>29885                     | COM           | 858586100 | 2392  | 34960 SH   | DEFINED 14 |
| STERLING BANCSHARES INC<br>196629      | COM           | 858907108 | 1003  | 212935 SH  | DEFINED 14 |
| STERICYCLE INC                         | COM           | 858912108 | 8326  | 126956 SH  | DEFINED 14 |
| STERICYCLE INC<br>400                  | COM           | 858912108 | 26    | 400 SH     | DEFINED 16 |
| STERIS CORP<br>45628                   | COM           | 859152100 | 6110  | 196582 SH  | DEFINED 14 |
| STERLING BANCORP<br>55441              | COM           | 859158107 | 538   | 59830 SH   | DEFINED 14 |
| STERLING CONSTRUCTION CO INC<br>6000   | COM           | 859241101 | 169   | 13050 SH   | DEFINED 14 |
| STERLITE INDS INDIA LTD<br>342500      | ADS           | 859737207 | 4956  | 348000 SH  | DEFINED 14 |
| STERLITE INDS INDIA LTD<br>15000       | ADS           | 859737207 | 214   | 15000 SH   | DEFINED 16 |
| STEWART INFORMATION SVCS COR<br>331397 | COM           | 860372101 | 3551  | 393679 SH  | DEFINED 14 |
| STEWART INFORMATION SVCS COR           | COM           | 860372101 | 251   | 27800 SH   | DEFINED 16 |
| STIFEL FINL CORP<br>73420              | COM           | 860630102 | 3399  | 78331 SH   | DEFINED 14 |



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| STILLWATER MNG CO<br>6800              | COM     | 86074Q102 | 893   | 76825   | SH | DEFINED | 14 |
| STONE ENERGY CORP<br>939592            | COM     | 861642106 | 13892 | 1244802 | SH | DEFINED | 14 |
| STONE ENERGY CORP<br>18500             | COM     | 861642106 | 206   | 18500   | SH | DEFINED | 16 |
| STRATASYS INC<br>43347                 | COM     | 862685104 | 1144  | 46584   | SH | DEFINED | 14 |
| STRATEGIC HOTELS & RESORTS I<br>493486 | COM     | 86272T106 | 2534  | 577300  | SH | DEFINED | 14 |
| STRAYER ED INC<br>3790                 | COM     | 863236105 | 1239  | 5962    | SH | DEFINED | 14 |
| STRYKER CORP                           | COM     | 863667101 | 21401 | 427511  | SH | DEFINED | 14 |
| STRYKER CORP<br>1225                   | COM     | 863667101 | 61    | 1225    | SH | DEFINED | 16 |
| STURM RUGER & CO INC<br>66971          | COM     | 864159108 | 1208  | 84280   | SH | DEFINED | 14 |
| SUFFOLK BANCORP<br>4100                | COM     | 864739107 | 479   | 15472   | SH | DEFINED | 14 |
| SUN BANCORP INC<br>9165                | COM     | 86663B102 | 140   | 37344   | SH | DEFINED | 14 |
| SUN COMMUNITIES INC<br>7500            | COM     | 866674104 | 848   | 32650   | SH | DEFINED | 14 |
| SUN HEALTHCARE GROUP INC<br>23800      | COM NEW | 866933401 | 339   | 41900   | SH | DEFINED | 14 |
| SUN HYDRAULICS CORP<br>1200            | COM     | 866942105 | 1039  | 44300   | SH | DEFINED | 14 |
| SUNOCO INC                             | COM     | 86764P109 | 15616 | 449124  | SH | DEFINED | 14 |
| SUNOCO INC<br>525                      | COM     | 86764P109 | 18    | 525     | SH | DEFINED | 16 |
| SUNSTONE HOTEL INVS INC NEW<br>91700   | COM     | 867892101 | 4882  | 491606  | SH | DEFINED | 14 |
| SUNTRUST BKS INC<br>720594             | COM     | 867914103 | 24445 | 1049136 | SH | DEFINED | 14 |
| SUNTRUST BKS INC<br>2142               | COM     | 867914103 | 50    | 2142    | SH | DEFINED | 16 |
| SUPER MICRO COMPUTER INC<br>0          | COM     | 86800U104 | 291   | 21530   | SH | DEFINED | 14 |
| SUPERIOR ENERGY SVCS INC<br>44816      | COM     | 868157108 | 1066  | 57095   | SH | DEFINED | 14 |
| SUPERIOR INDS INTL INC<br>90136        | COM     | 868168105 | 1484  | 110405  | SH | DEFINED | 14 |
| SUPERIOR WELL SVCS INC                 | COM     | 86837X105 | 652   | 38991   | SH | DEFINED | 14 |
| SUPERTEX INC<br>24993                  | COM     | 868532102 | 875   | 35468   | SH | DEFINED | 14 |
| SUPERVALU INC<br>4815138               | COM     | 868536103 | 63707 | 5877024 | SH | DEFINED | 14 |
| SUPERVALU INC<br>105782                | COM     | 868536103 | 1147  | 105782  | SH | DEFINED | 16 |
| SURMODICS INC<br>33578                 | COM     | 868873100 | 606   | 36958   | SH | DEFINED | 14 |
| SUSQUEHANNA BANCSHARES INC P<br>430841 | COM     | 869099101 | 5657  | 679096  | SH | DEFINED | 14 |
| SUSQUEHANNA BANCSHARES INC P<br>4800   | COM     | 869099101 | 40    | 4800    | SH | DEFINED | 16 |
| SWIFT ENERGY CO<br>116449              | COM     | 870738101 | 4787  | 177896  | SH | DEFINED | 14 |
| SYBASE INC                             | COM     | 871130100 | 2403  | 37165   | SH | DEFINED | 14 |

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|---|---------------|-----------|-------|------------|------------|
| SYKES ENTERPRISES INC<br>77695          | COM           | 871237103 | 1189  | 83543 SH   | DEFINED 14 |
| SYMANTEC CORP<br>4473795                | COM           | 871503108 | 82635 | 5953515 SH | DEFINED 14 |
| SYMANTEC CORP<br>99182                  | COM           | 871503108 | 1377  | 99182 SH   | DEFINED 16 |
| SYMMETRICOM INC<br>118078               | COM           | 871543104 | 650   | 127629 SH  | DEFINED 14 |
| SYMMETRY MED INC<br>69314               | COM           | 871546206 | 796   | 75545 SH   | DEFINED 14 |
| SYNAPTICS INC<br>65421                  | COM           | 87157D109 | 1953  | 71035 SH   | DEFINED 14 |
| SYNOPSIS INC<br>107157                  | COM           | 871607107 | 5755  | 275771 SH  | DEFINED 14 |
| SYNOVUS FINL CORP                       | COM           | 87161C105 | 978   | 384918 SH  | DEFINED 14 |
| SYNOVIS LIFE TECHNOLOGIES IN<br>0       | COM           | 87162G105 | 361   | 23600 SH   | DEFINED 14 |
| SYNTEL INC<br>0                         | COM           | 87162H103 | 1404  | 41360 SH   | DEFINED 14 |
| SYNNEX CORP<br>97099                    | COM           | 87162W100 | 3545  | 138354 SH  | DEFINED 14 |
| SYNIVERSE HLDGS INC<br>18832            | COM           | 87163F106 | 2160  | 105634 SH  | DEFINED 14 |
| SYSCO CORP<br>572699                    | COM           | 871829107 | 25229 | 883050 SH  | DEFINED 14 |
| SYSCO CORP<br>3000                      | COM           | 871829107 | 86    | 3000 SH    | DEFINED 16 |
| TCF FINL CORP<br>107175                 | COM           | 872275102 | 3469  | 208869 SH  | DEFINED 14 |
| TD AMERITRADE HLDG CORP                 | COM           | 87236Y108 | 182   | 11899 SH   | DEFINED 14 |
| TECO ENERGY INC<br>297560               | COM           | 872375100 | 6329  | 419941 SH  | DEFINED 14 |
| TECO ENERGY INC<br>925                  | COM           | 872375100 | 14    | 925 SH     | DEFINED 16 |
| THQ INC<br>161497                       | COM NEW       | 872443403 | 1141  | 264103 SH  | DEFINED 14 |
| TICC CAPITAL CORP<br>55500              | COM           | 87244T109 | 517   | 61500 SH   | DEFINED 14 |
| TICC CAPITAL CORP<br>7800               | COM           | 87244T109 | 66    | 7800 SH    | DEFINED 16 |
| TJX COS INC NEW<br>570485               | COM           | 872540109 | 36626 | 873096 SH  | DEFINED 14 |
| TJX COS INC NEW<br>5275                 | COM           | 872540109 | 221   | 5275 SH    | DEFINED 16 |
| TRW AUTOMOTIVE HLDGS CORP               | COM           | 87264S106 | 31017 | 1125010 SH | DEFINED 14 |
| TRW AUTOMOTIVE HLDGS CORP<br>19200      | COM           | 87264S106 | 529   | 19200 SH   | DEFINED 16 |
| TNS INC<br>0                            | COM           | 872960109 | 475   | 27250 SH   | DEFINED 14 |
| TTM TECHNOLOGIESINC<br>137088           | COM           | 87305R109 | 1621  | 170603 SH  | DEFINED 14 |
| TW TELECOM INC<br>40955                 | COM           | 87311L104 | 1049  | 62892 SH   | DEFINED 14 |
| TAIWAN SEMICONDUCTOR MFG LTD<br>1621719 | SPONSORED ADR | 874039100 | 15828 | 1621719 SH | DEFINED 14 |
| TAIWAN SEMICONDUCTOR MFG LTD<br>94095   | SPONSORED ADR | 874039100 | 918   | 94095 SH   | DEFINED 16 |
| TAKE-TWO INTERACTIVE SOFTWARE<br>302633 | COM           | 874054109 | 3422  | 380277 SH  | DEFINED 14 |

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| TALEO CORP                            | CL A           | 87424N104 | 3011   | 123977  | SH | DEFINED 14 |
| TALISMAN ENERGY INC<br>12900          | COM            | 87425E103 | 196    | 12900   | SH | DEFINED 14 |
| TANGER FACTORY OUTLET CTRS I<br>86701 | COM            | 875465106 | 3860   | 93282   | SH | DEFINED 14 |
| TARGET CORP<br>2526378                | COM            | 87612E106 | 158780 | 3229202 | SH | DEFINED 14 |
| TARGET CORP<br>47225                  | COM            | 87612E106 | 2322   | 47225   | SH | DEFINED 16 |
| TATA COMMUNICATIONS LTD<br>18000      | SPONS ADR      | 876564105 | 198    | 18000   | SH | DEFINED 14 |
| TATA MTRS LTD<br>282900               | SPONSORED ADR  | 876568502 | 4997   | 290700  | SH | DEFINED 14 |
| TATA MTRS LTD<br>20500                | SPONSORED ADR  | 876568502 | 352    | 20500   | SH | DEFINED 16 |
| TAUBMAN CTRS INC                      | COM            | 876664103 | 2562   | 68082   | SH | DEFINED 14 |
| TECH DATA CORP<br>66234               | COM            | 878237106 | 4301   | 120751  | SH | DEFINED 14 |
| TECHNE CORP<br>14143                  | COM            | 878377100 | 2393   | 41645   | SH | DEFINED 14 |
| TECHNITROL INC<br>79558               | COM            | 878555101 | 358    | 113307  | SH | DEFINED 14 |
| TEKELEC<br>181427                     | COM            | 879101103 | 3753   | 283430  | SH | DEFINED 14 |
| TELE NORTE LESTE PART S A<br>80000    | SPON ADR PFD   | 879246106 | 1197   | 80000   | SH | DEFINED 14 |
| TELECOM ITALIA S P A NEW<br>18195     | SPON ADR ORD   | 87927Y102 | 200    | 18195   | SH | DEFINED 14 |
| TELECOM ITALIA S P A NEW<br>47756     | SPON ADR SVGS  | 87927Y201 | 435    | 47756   | SH | DEFINED 14 |
| TELEDYNE TECHNOLOGIES INC             | COM            | 879360105 | 4827   | 125118  | SH | DEFINED 14 |
| TELEFLEX INC<br>71257                 | COM            | 879369106 | 5925   | 109155  | SH | DEFINED 14 |
| TELEFONICA S A<br>6461                | SPONSORED ADR  | 879382208 | 359    | 6461    | SH | DEFINED 14 |
| TELEFONOS DE MEXICO S A B<br>10000    | SPON ADR ORD L | 879403780 | 141    | 10000   | SH | DEFINED 14 |
| TELEPHONE & DATA SYS INC<br>85707     | COM            | 879433100 | 5075   | 167007  | SH | DEFINED 14 |
| TELLABS INC<br>382616                 | COM            | 879664100 | 3737   | 584841  | SH | DEFINED 14 |
| TELLABS INC<br>1650                   | COM            | 879664100 | 11     | 1650    | SH | DEFINED 16 |
| TEMPLE INLAND INC<br>493260           | COM            | 879868107 | 13846  | 669874  | SH | DEFINED 14 |
| TEMPLE INLAND INC                     | COM            | 879868107 | 221    | 10700   | SH | DEFINED 16 |
| TELETECH HOLDINGS INC<br>73867        | COM            | 879939106 | 1014   | 78682   | SH | DEFINED 14 |
| TEMPUR PEDIC INTL INC<br>0            | COM            | 88023U101 | 3040   | 98862   | SH | DEFINED 03 |
| TEMPUR PEDIC INTL INC<br>921804       | COM            | 88023U101 | 34154  | 1110701 | SH | DEFINED 14 |
| TEMPUR PEDIC INTL INC<br>37000        | COM            | 88023U101 | 1138   | 37000   | SH | DEFINED 16 |
| TENARIS S A<br>12129                  | SPONSORED ADR  | 88031M109 | 420    | 12129   | SH | DEFINED 14 |
| TENET HEALTHCARE CORP<br>402378       | COM            | 88033G100 | 2780   | 640656  | SH | DEFINED 14 |

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| TENET HEALTHCARE CORP<br>1910           | COM     | 88033G100 | 8      | 1910    | SH | DEFINED 16 |
| TENNANT CO                              | COM     | 880345103 | 1608   | 47550   | SH | DEFINED 14 |
| TENNANT CO<br>1200                      | COM     | 880345103 | 41     | 1200    | SH | DEFINED 16 |
| TERADATA CORP DEL<br>241974             | COM     | 88076W103 | 10171  | 333700  | SH | DEFINED 14 |
| TERADATA CORP DEL<br>1825               | COM     | 88076W103 | 56     | 1825    | SH | DEFINED 16 |
| TERADYNE INC<br>540881                  | COM     | 880770102 | 6795   | 696960  | SH | DEFINED 14 |
| TERADYNE INC<br>9775                    | COM     | 880770102 | 95     | 9775    | SH | DEFINED 16 |
| TEREX CORP NEW<br>29362                 | COM     | 880779103 | 873    | 46593   | SH | DEFINED 14 |
| TESORO CORP<br>175336                   | COM     | 881609101 | 2979   | 255290  | SH | DEFINED 14 |
| TESORO CORP                             | COM     | 881609101 | 7      | 575     | SH | DEFINED 16 |
| TETRA TECHNOLOGIES INC DEL<br>146042    | COM     | 88162F105 | 1542   | 169855  | SH | DEFINED 14 |
| TETRA TECH INC NEW<br>161578            | COM     | 88162G103 | 3547   | 180899  | SH | DEFINED 14 |
| TESSERA TECHNOLOGIES INC<br>96977       | COM     | 88164L100 | 1685   | 105012  | SH | DEFINED 14 |
| TEXAS CAPITAL BANCSHARES INC<br>300     | COM     | 88224Q107 | 362    | 22070   | SH | DEFINED 14 |
| TEXAS INDS INC<br>53661                 | COM     | 882491103 | 1711   | 57917   | SH | DEFINED 14 |
| TEXAS INSTRS INC<br>5029366             | COM     | 882508104 | 146710 | 6301962 | SH | DEFINED 14 |
| TEXAS INSTRS INC<br>104635              | COM     | 882508104 | 2436   | 104635  | SH | DEFINED 16 |
| TEXAS ROADHOUSE INC                     | COM     | 882681109 | 5916   | 468746  | SH | DEFINED 14 |
| TEXAS ROADHOUSE INC<br>17700            | COM     | 882681109 | 223    | 17700   | SH | DEFINED 16 |
| TEXTRON INC<br>722079                   | COM     | 883203101 | 16300  | 960511  | SH | DEFINED 14 |
| TEXTRON INC<br>1185                     | COM     | 883203101 | 20     | 1185    | SH | DEFINED 16 |
| THERAVANCE INC<br>4400                  | COM     | 88338T104 | 170    | 13505   | SH | DEFINED 14 |
| THERMO FISHER SCIENTIFIC INC<br>1961243 | COM     | 883556102 | 124363 | 2535429 | SH | DEFINED 14 |
| THERMO FISHER SCIENTIFIC INC<br>44000   | COM     | 883556102 | 2158   | 44000   | SH | DEFINED 16 |
| THOMAS & BETTS CORP<br>119577           | COM     | 884315102 | 6019   | 173463  | SH | DEFINED 14 |
| THOMAS PPTYS GROUP INC<br>0             | COM     | 884453101 | 121    | 36650   | SH | DEFINED 14 |
| THOMPSON CREEK METALS CO INC<br>0       | COM     | 884768102 | 372    | 42800   | SH | DEFINED 14 |
| THOR INDS INC<br>628659                 | COM     | 885160101 | 19786  | 833113  | SH | DEFINED 14 |
| THOR INDS INC<br>10700                  | COM     | 885160101 | 254    | 10700   | SH | DEFINED 16 |
| THORATEC CORP<br>18642                  | COM NEW | 885175307 | 2871   | 67199   | SH | DEFINED 14 |
| 3M CO<br>1798966                        | COM     | 88579Y101 | 193658 | 2451680 | SH | DEFINED 14 |

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| 3M CO<br>31360                        | COM            | 88579Y101 | 2477   | 31360   | SH | DEFINED | 16 |
| TIBCO SOFTWARE INC<br>62600           | COM            | 88632Q103 | 4762   | 394900  | SH | DEFINED | 14 |
| TIDEWATER INC                         | COM            | 886423102 | 1701   | 43929   | SH | DEFINED | 14 |
| TIFFANY & CO NEW<br>114716            | COM            | 886547108 | 6582   | 173611  | SH | DEFINED | 14 |
| TIFFANY & CO NEW<br>550               | COM            | 886547108 | 21     | 550     | SH | DEFINED | 16 |
| TIMBERLAND CO<br>99340                | CL A           | 887100105 | 3110   | 192572  | SH | DEFINED | 14 |
| TIMBERLAND CO<br>1600                 | CL A           | 887100105 | 26     | 1600    | SH | DEFINED | 16 |
| TIME WARNER INC<br>2999517            | COM NEW        | 887317303 | 116029 | 4013467 | SH | DEFINED | 14 |
| TIME WARNER INC<br>47455              | COM NEW        | 887317303 | 1372   | 47455   | SH | DEFINED | 16 |
| TIME WARNER CABLE INC<br>336689       | COM            | 88732J207 | 27071  | 519788  | SH | DEFINED | 14 |
| TIME WARNER CABLE INC                 | COM            | 88732J207 | 81     | 1558    | SH | DEFINED | 16 |
| TIMKEN CO<br>214008                   | COM            | 887389104 | 7821   | 300922  | SH | DEFINED | 14 |
| TITAN INTL INC ILL<br>0               | COM            | 88830M102 | 568    | 56950   | SH | DEFINED | 14 |
| TITANIUM METALS CORP<br>64031         | COM NEW        | 888339207 | 1754   | 99741   | SH | DEFINED | 14 |
| TITANIUM METALS CORP<br>350           | COM NEW        | 888339207 | 6      | 350     | SH | DEFINED | 16 |
| TOLL BROTHERS INC<br>38526            | COM            | 889478103 | 980    | 59927   | SH | DEFINED | 14 |
| TOLLGRADE COMMUNICATIONS INC<br>24690 | COM            | 889542106 | 179    | 28337   | SH | DEFINED | 14 |
| TOMPKINS FINANCIAL CORPORATI<br>22084 | COM            | 890110109 | 886    | 23472   | SH | DEFINED | 14 |
| TOOTSIE ROLL INDS INC                 | COM            | 890516107 | 269    | 11374   | SH | DEFINED | 14 |
| TORCHMARK CORP<br>241677              | COM            | 891027104 | 16432  | 331886  | SH | DEFINED | 14 |
| TORCHMARK CORP<br>350                 | COM            | 891027104 | 17     | 350     | SH | DEFINED | 16 |
| TORO CO<br>279918                     | COM            | 891092108 | 14254  | 290190  | SH | DEFINED | 14 |
| TORO CO<br>1300                       | COM            | 891092108 | 64     | 1300    | SH | DEFINED | 16 |
| TOTAL S A<br>15318                    | SPONSORED ADR  | 89151E109 | 684    | 15318   | SH | DEFINED | 14 |
| TOWER GROUP INC<br>95810              | COM            | 891777104 | 2213   | 102798  | SH | DEFINED | 14 |
| TOWERS WATSON & CO<br>125403          | CL A           | 891894107 | 9227   | 237508  | SH | DEFINED | 14 |
| TOWERS WATSON & CO                    | CL A           | 891894107 | 144    | 3700    | SH | DEFINED | 16 |
| TOTAL SYS SVCS INC<br>621348          | COM            | 891906109 | 11501  | 845693  | SH | DEFINED | 14 |
| TOTAL SYS SVCS INC<br>850             | COM            | 891906109 | 12     | 850     | SH | DEFINED | 16 |
| TOWN SPORTS INTL HLDGS INC<br>0       | COM            | 89214A102 | 40     | 17400   | SH | DEFINED | 14 |
| TOYOTA MOTOR CORP<br>4904             | SP ADR REP2COM | 892331307 | 336    | 4904    | SH | DEFINED | 14 |

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| TRACTOR SUPPLY CO<br>12500           | COM     | 892356106 | 1298   | 21291   | SH | DEFINED | 14 |
| TRADESTATION GROUP INC<br>91818      | COM     | 89267P105 | 818    | 121222  | SH | DEFINED | 14 |
| TRANSATLANTIC HLDGS INC<br>24000     | COM     | 893521104 | 2229   | 46476   | SH | DEFINED | 14 |
| TRAVELERS COMPANIES INC<br><br>13694 | COM     | 89417E109 | 84137  | 1708369 | SH | DEFINED | 14 |
| TRAVELERS COMPANIES INC<br>13694     | COM     | 89417E109 | 674    | 13694   | SH | DEFINED | 16 |
| TREDEGAR CORP<br>65992               | COM     | 894650100 | 1426   | 87396   | SH | DEFINED | 14 |
| TREEHOUSE FOODS INC<br>67198         | COM     | 89469A104 | 3311   | 72504   | SH | DEFINED | 14 |
| TRIDENT MICROSYSTEMS INC<br>0        | COM     | 895919108 | 24     | 16700   | SH | DEFINED | 14 |
| TRIMBLE NAVIGATION LTD<br>32782      | COM     | 896239100 | 1446   | 51645   | SH | DEFINED | 14 |
| TRINITY INDS INC<br>67173            | COM     | 896522109 | 1400   | 79003   | SH | DEFINED | 14 |
| TRIQUINT SEMICONDUCTOR INC<br>545876 | COM     | 89674K103 | 4356   | 712981  | SH | DEFINED | 14 |
| TRIUMPH GROUP INC NEW                | COM     | 896818101 | 4186   | 62826   | SH | DEFINED | 14 |
| TRUE RELIGION APPAREL INC<br>65964   | COM     | 89784N104 | 1897   | 85939   | SH | DEFINED | 14 |
| TRUEBLUE INC<br>90334                | COM     | 89785X101 | 1980   | 176941  | SH | DEFINED | 14 |
| TRUSTCO BK CORP N Y<br>337427        | COM     | 898349105 | 2397   | 428093  | SH | DEFINED | 14 |
| TRUSTCO BK CORP N Y<br>18600         | COM     | 898349105 | 104    | 18600   | SH | DEFINED | 16 |
| TRUSTMARK CORP<br>41085              | COM     | 898402102 | 2431   | 116783  | SH | DEFINED | 14 |
| TUESDAY MORNING CORP<br>60495        | COM NEW | 899035505 | 335    | 83916   | SH | DEFINED | 14 |
| TUPPERWARE BRANDS CORP<br>297333     | COM     | 899896104 | 18993  | 476619  | SH | DEFINED | 14 |
| TUPPERWARE BRANDS CORP               | COM     | 899896104 | 171    | 4300    | SH | DEFINED | 16 |
| TUTOR PERINI CORP<br>15000           | COM     | 901109108 | 1875   | 113780  | SH | DEFINED | 14 |
| II VI INC<br>61231                   | COM     | 902104108 | 3473   | 117206  | SH | DEFINED | 14 |
| TYLER TECHNOLOGIES INC<br>58275      | COM     | 902252105 | 970    | 62472   | SH | DEFINED | 14 |
| TYSON FOODS INC<br>3846702           | CL A    | 902494103 | 79179  | 4830935 | SH | DEFINED | 14 |
| TYSON FOODS INC<br>87000             | CL A    | 902494103 | 1426   | 87000   | SH | DEFINED | 16 |
| UDR INC<br>43781                     | COM     | 902653104 | 1343   | 70187   | SH | DEFINED | 14 |
| UGI CORP NEW<br>128558               | COM     | 902681105 | 5506   | 216416  | SH | DEFINED | 14 |
| UIL HLDG CORP                        | COM     | 902748102 | 2045   | 81698   | SH | DEFINED | 14 |
| UMB FINL CORP<br>59270               | COM     | 902788108 | 2287   | 64309   | SH | DEFINED | 14 |
| US BANCORP DEL<br>4791128            | COM NEW | 902973304 | 142206 | 6362682 | SH | DEFINED | 14 |
| US BANCORP DEL<br>56154              | COM NEW | 902973304 | 1255   | 56154   | SH | DEFINED | 16 |

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| US BANCORP DEL<br>0                     | DBC12/       | 902973AM8 | 267    | 270000PRN  | DEFINED | 03 |
| URS CORP NEW<br>67302                   | COM          | 903236107 | 5807   | 147585 SH  | DEFINED | 14 |
| URS CORP NEW<br>500                     | COM          | 903236107 | 20     | 500 SH     | DEFINED | 16 |
| USANA HEALTH SCIENCES INC<br>16300      | COM          | 90328M107 | 659    | 18050 SH   | DEFINED | 14 |
| USANA HEALTH SCIENCES INC               | COM          | 90328M107 | 150    | 4100 SH    | DEFINED | 16 |
| USEC INC<br>5300                        | COM          | 90333E108 | 607    | 127550 SH  | DEFINED | 14 |
| USA MOBILITY INC<br>201180              | COM          | 90341G103 | 3962   | 306690 SH  | DEFINED | 14 |
| ULTA SALON COSMETCS & FRAG I<br>151800  | COM          | 90384S303 | 5861   | 247700 SH  | DEFINED | 14 |
| ULTA SALON COSMETCS & FRAG I<br>9600    | COM          | 90384S303 | 227    | 9600 SH    | DEFINED | 16 |
| ULTRA PETROLEUM CORP<br>18410           | COM          | 903914109 | 1086   | 24553 SH   | DEFINED | 14 |
| ULTRATECH INC<br>46128                  | COM          | 904034105 | 812    | 49927 SH   | DEFINED | 14 |
| UMPQUA HLDGS CORP<br>333677             | COM          | 904214103 | 4289   | 373643 SH  | DEFINED | 14 |
| UNDER ARMOUR INC                        | CL A         | 904311107 | 530    | 15989 SH   | DEFINED | 14 |
| UNIFIRST CORP MASS<br>48205             | COM          | 904708104 | 2290   | 52030 SH   | DEFINED | 14 |
| UNION FIRST MKT BANKSH CP<br>0          | COM          | 90662P104 | 255    | 20800 SH   | DEFINED | 14 |
| UNION PAC CORP<br>559670                | COM          | 907818108 | 61685  | 887425 SH  | DEFINED | 14 |
| UNION PAC CORP<br>2250                  | COM          | 907818108 | 156    | 2250 SH    | DEFINED | 16 |
| UNISOURCE ENERGY CORP<br>122510         | COM          | 909205106 | 4500   | 149109 SH  | DEFINED | 14 |
| UNISYS CORP<br>9300                     | COM NEW      | 909214306 | 199    | 10770 SH   | DEFINED | 14 |
| UNIT CORP<br>390209                     | COM          | 909218109 | 22728  | 559939 SH  | DEFINED | 14 |
| UNIT CORP                               | COM          | 909218109 | 321    | 7900 SH    | DEFINED | 16 |
| UNITED AMER INDEMNITY LTD<br>4500       | CL A         | 90933T109 | 439    | 59700 SH   | DEFINED | 14 |
| UNITED AMER INDEMNITY LTD<br>5500       | CL A         | 90933T109 | 40     | 5500 SH    | DEFINED | 16 |
| UNITED CMNTY BKS BLAIRSVLE G<br>160027  | CAP STK      | 90984P105 | 688    | 174094 SH  | DEFINED | 14 |
| UNITED BANKSHARES INC WEST V<br>91589   | COM          | 909907107 | 2348   | 98058 SH   | DEFINED | 14 |
| UNITED FIRE & CAS CO<br>46905           | COM          | 910331107 | 1003   | 50589 SH   | DEFINED | 14 |
| UNITED MICROELECTRONICS CORP<br>2079369 | SPON ADR NEW | 910873405 | 6051   | 2079369 SH | DEFINED | 14 |
| UNITED MICROELECTRONICS CORP<br>112500  | SPON ADR NEW | 910873405 | 327    | 112500 SH  | DEFINED | 16 |
| UNITED NAT FOODS INC                    | COM          | 911163103 | 2865   | 95891 SH   | DEFINED | 14 |
| UNITED ONLINE INC<br>320538             | COM          | 911268100 | 3113   | 540404 SH  | DEFINED | 14 |
| UNITED PARCEL SERVICE INC<br>2252883    | CL B         | 911312106 | 180120 | 3166107 SH | DEFINED | 14 |

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| UNITED PARCEL SERVICE INC<br>31350     | CL B       | 911312106 | 1784   | 31350 SH   | DEFINED 16 |
| UNITED RENTALS INC<br>16295            | COM        | 911363109 | 710    | 76132 SH   | DEFINED 14 |
| UNITED STATES CELLULAR CORP<br>4800    | COM        | 911684108 | 243    | 5900 SH    | DEFINED 14 |
| U STORE IT TR<br>1236319               | COM        | 91274F104 | 10053  | 1347636 SH | DEFINED 14 |
| UNITED STATES STL CORP NEW<br>310481   | COM        | 912909108 | 18513  | 480240 SH  | DEFINED 14 |
| UNITED STATES STL CORP NEW             | COM        | 912909108 | 24     | 625 SH     | DEFINED 16 |
| UNITED STATIONERS INC<br>92914         | COM        | 913004107 | 6974   | 128038 SH  | DEFINED 14 |
| UNITED TECHNOLOGIES CORP<br>1559045    | COM        | 913017109 | 146623 | 2258860 SH | DEFINED 14 |
| UNITED TECHNOLOGIES CORP<br>18800      | COM        | 913017109 | 1220   | 18800 SH   | DEFINED 16 |
| UNITED THERAPEUTICS CORP DEL<br>13255  | COM        | 91307C102 | 1019   | 20868 SH   | DEFINED 14 |
| UNITEDHEALTH GROUP INC<br>4704868      | COM        | 91324P102 | 172688 | 6080546 SH | DEFINED 14 |
| UNITEDHEALTH GROUP INC<br>75860        | COM        | 91324P102 | 2154   | 75860 SH   | DEFINED 16 |
| UNITRIN INC<br>206479                  | COM        | 913275103 | 6865   | 268165 SH  | DEFINED 14 |
| UNITRIN INC                            | COM        | 913275103 | 151    | 5900 SH    | DEFINED 16 |
| UNIVERSAL AMERICAN CORP<br>12300       | COM        | 913377107 | 337    | 23405 SH   | DEFINED 14 |
| UNIVERSAL CORP VA<br>15825             | COM        | 913456109 | 1183   | 29811 SH   | DEFINED 14 |
| UNIVERSAL ELECTRS INC<br>26253         | COM        | 913483103 | 462    | 27783 SH   | DEFINED 14 |
| UNIVERSAL FST PRODS INC<br>71855       | COM        | 913543104 | 2829   | 93352 SH   | DEFINED 14 |
| UNIVERSAL HEALTH RLTY INCM T<br>0      | SH BEN INT | 91359E105 | 409    | 12725 SH   | DEFINED 14 |
| UNIVERSAL INS HLDGS INC<br>27600       | COM        | 91359V107 | 115    | 27600 SH   | DEFINED 14 |
| UNIVERSAL STAINLESS & ALLOY<br>3800    | COM        | 913837100 | 269    | 16800 SH   | DEFINED 14 |
| UNIVERSAL HLTH SVCS INC                | CL B       | 913903100 | 3426   | 89798 SH   | DEFINED 14 |
| UNIVERSAL TECHNICAL INST INC<br>196433 | COM        | 913915104 | 4991   | 211130 SH  | DEFINED 14 |
| UNIVERSAL TECHNICAL INST INC<br>7700   | COM        | 913915104 | 182    | 7700 SH    | DEFINED 16 |
| UNUM GROUP<br>945830                   | COM        | 91529Y106 | 24453  | 1126876 SH | DEFINED 14 |
| UNUM GROUP<br>10011                    | COM        | 91529Y106 | 217    | 10011 SH   | DEFINED 16 |
| URBAN OUTFITTERS INC<br>304450         | COM        | 917047102 | 17148  | 498633 SH  | DEFINED 14 |
| URBAN OUTFITTERS INC<br>1650           | COM        | 917047102 | 57     | 1650 SH    | DEFINED 16 |
| URSTADT BIDDLE PPTYS INS<br>91850      | CL A       | 917286205 | 1755   | 108775 SH  | DEFINED 14 |
| VCA ANTECH INC                         | COM        | 918194101 | 889    | 35919 SH   | DEFINED 14 |
| V F CORP<br>675729                     | COM        | 918204108 | 57765  | 811528 SH  | DEFINED 14 |



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| V F CORP<br>9875                       | COM            | 918204108 | 703    | 9875 SH     | DEFINED 16 |
| VAALCO ENERGY INC<br>18600             | COM NEW        | 91851C201 | 659    | 117700 SH   | DEFINED 14 |
| VALASSIS COMMUNICATIONS INC<br>0       | COM            | 918866104 | 1199   | 37785 SH    | DEFINED 14 |
| VALEANT PHARMACEUTICALS INTL<br>17954  | COM            | 91911X104 | 1486   | 28422 SH    | DEFINED 14 |
| VALE S A<br>0                          | ADR            | 91912E105 | 767    | 31500 SH    | DEFINED 10 |
| VALE S A<br>80000                      | ADR REPSTG PFD | 91912E204 | 1682   | 80000 SH    | DEFINED 14 |
| VALERO ENERGY CORP NEW                 | COM            | 91913Y100 | 26918  | 1497090 SH  | DEFINED 14 |
| VALERO ENERGY CORP NEW<br>2450         | COM            | 91913Y100 | 44     | 2450 SH     | DEFINED 16 |
| VALLEY NATL BANCORP<br>45165           | COM            | 919794107 | 1023   | 75075 SH    | DEFINED 14 |
| VALMONT INDS INC<br>5431               | COM            | 920253101 | 635    | 8740 SH     | DEFINED 14 |
| VALSPAR CORP<br>56824                  | COM            | 920355104 | 3888   | 129085 SH   | DEFINED 14 |
| VALUECLICK INC<br>36701                | COM            | 92046N102 | 3326   | 311173 SH   | DEFINED 14 |
| VANDA PHARMACEUTICALS INC<br>0         | COM            | 921659108 | 195    | 29500 SH    | DEFINED 14 |
| VANGUARD INTL EQUITY INDEX F<br>259400 | EMR MKT ETF    | 922042858 | 9874   | 259900 SH   | DEFINED 14 |
| VANGUARD INTL EQUITY INDEX F           | EMR MKT ETF    | 922042858 | 342    | 9000 SH     | DEFINED 16 |
| VARIAN SEMICONDUCTOR EQUIPMN<br>175266 | COM            | 922207105 | 5349   | 186626 SH   | DEFINED 14 |
| VARIAN MED SYS INC<br>132253           | COM            | 92220P105 | 10298  | 196969 SH   | DEFINED 14 |
| VARIAN MED SYS INC<br>525              | COM            | 92220P105 | 27     | 525 SH      | DEFINED 16 |
| VECTREN CORP<br>54374                  | COM            | 92240G101 | 1594   | 67389 SH    | DEFINED 14 |
| VEECO INSTRS INC DEL<br>96708          | COM            | 922417100 | 3528   | 102907 SH   | DEFINED 14 |
| VENOCO INC<br>14200                    | COM            | 92275P307 | 234    | 14200 SH    | DEFINED 14 |
| VENTAS INC<br>461063                   | COM            | 92276F100 | 28214  | 600927 SH   | DEFINED 14 |
| VENTAS INC                             | COM            | 92276F100 | 33     | 700 SH      | DEFINED 16 |
| VERIFONE SYS INC<br>2700               | COM            | 92342Y109 | 812    | 42920 SH    | DEFINED 14 |
| VERISIGN INC<br>175435                 | COM            | 92343E102 | 7245   | 272874 SH   | DEFINED 14 |
| VERISIGN INC<br>775                    | COM            | 92343E102 | 21     | 775 SH      | DEFINED 16 |
| VERIZON COMMUNICATIONS INC<br>8789267  | COM            | 92343V104 | 331529 | 11831878 SH | DEFINED 14 |
| VERIZON COMMUNICATIONS INC<br>129302   | COM            | 92343V104 | 3623   | 129302 SH   | DEFINED 16 |
| VERTEX PHARMACEUTICALS INC<br>79350    | COM            | 92532F100 | 5747   | 174666 SH   | DEFINED 14 |
| VIAD CORP<br>39631                     | COM NEW        | 92552R406 | 1030   | 58372 SH    | DEFINED 14 |
| VIASAT INC                             | COM            | 92552V100 | 2712   | 83302 SH    | DEFINED 14 |

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| VIACOM INC NEW<br>1969340            | CL B          | 92553P201 | 81386  | 2594381 | SH | DEFINED 14 |
| VIACOM INC NEW<br>24738              | CL B          | 92553P201 | 776    | 24738   | SH | DEFINED 16 |
| VICAL INC<br>0                       | COM           | 925602104 | 122    | 39300   | SH | DEFINED 14 |
| VICOR CORP<br>98042                  | COM           | 925815102 | 1276   | 102138  | SH | DEFINED 14 |
| VICOR CORP<br>3000                   | COM           | 925815102 | 37     | 3000    | SH | DEFINED 16 |
| VIRGIN MEDIA INC<br>8521             | COM           | 92769L101 | 142    | 8521    | SH | DEFINED 03 |
| VIRGIN MEDIA INC<br>1150             | COM           | 92769L101 | 181    | 10826   | SH | DEFINED 14 |
| VIROPHARMA INC                       | COM           | 928241108 | 3290   | 293504  | SH | DEFINED 14 |
| VISA INC<br>1616029                  | COM CL A      | 92826C839 | 151524 | 2141680 | SH | DEFINED 14 |
| VISA INC<br>29900                    | COM CL A      | 92826C839 | 2115   | 29900   | SH | DEFINED 16 |
| VISHAY INTERTECHNOLOGY INC<br>589798 | COM           | 928298108 | 6665   | 861136  | SH | DEFINED 14 |
| VISHAY INTERTECHNOLOGY INC<br>10100  | COM           | 928298108 | 78     | 10100   | SH | DEFINED 16 |
| VITAMIN SHOPPE INC<br>0              | COM           | 92849E101 | 223    | 8700    | SH | DEFINED 14 |
| VODAFONE GROUP PLC NEW<br>51841      | SPONS ADR NEW | 92857W209 | 1072   | 51841   | SH | DEFINED 14 |
| VOLCOM INC<br>31894                  | COM           | 92864N101 | 650    | 35019   | SH | DEFINED 14 |
| VOLT INFORMATION SCIENCES IN         | COM           | 928703107 | 615    | 73157   | SH | DEFINED 14 |
| VOLTERRA SEMICONDUCTOR CORP<br>18400 | COM           | 928708106 | 3145   | 136400  | SH | DEFINED 14 |
| VORNADO RLTY TR<br>454802            | SH BEN INT    | 929042109 | 42925  | 588421  | SH | DEFINED 14 |
| VORNADO RLTY TR<br>711               | SH BEN INT    | 929042109 | 52     | 711     | SH | DEFINED 16 |
| VULCAN MATLS CO<br>116316            | COM           | 929160109 | 7785   | 177614  | SH | DEFINED 14 |
| VULCAN MATLS CO<br>550               | COM           | 929160109 | 24     | 550     | SH | DEFINED 16 |
| W & T OFFSHORE INC<br>29500          | COM           | 92922P106 | 887    | 93800   | SH | DEFINED 14 |
| WD-40 CO<br>43427                    | COM           | 929236107 | 1542   | 46158   | SH | DEFINED 14 |
| WGL HLDGS INC                        | COM           | 92924F106 | 2336   | 68645   | SH | DEFINED 14 |
| WABCO HLDGS INC<br>348300            | COM           | 92927K102 | 12336  | 391868  | SH | DEFINED 14 |
| WABCO HLDGS INC<br>8100              | COM           | 92927K102 | 255    | 8100    | SH | DEFINED 16 |
| WMS INDS INC<br>14062                | COM           | 929297109 | 832    | 21206   | SH | DEFINED 14 |
| WSFS FINL CORP<br>4700               | COM           | 929328102 | 561    | 15620   | SH | DEFINED 14 |
| WABASH NATL CORP<br>0                | COM           | 929566107 | 171    | 24000   | SH | DEFINED 14 |
| WABTEC CORP<br>12937                 | COM           | 929740108 | 825    | 20688   | SH | DEFINED 14 |
| WADDELL & REED FINL INC<br>49886     | CL A          | 930059100 | 2219   | 101420  | SH | DEFINED 14 |

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|  |            |           |        |         |    |         |    |
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| WAL MART STORES INC                    | COM        | 931142103 | 342967 | 7134736 | SH | DEFINED | 14 |
| WAL MART STORES INC<br>90235           | COM        | 931142103 | 4338   | 90235   | SH | DEFINED | 16 |
| WALGREEN CO<br>950364                  | COM        | 931422109 | 39217  | 1468814 | SH | DEFINED | 14 |
| WALGREEN CO<br>4285                    | COM        | 931422109 | 114    | 4285    | SH | DEFINED | 16 |
| WALTER ENERGY INC<br>100945            | COM        | 93317Q105 | 6753   | 110984  | SH | DEFINED | 14 |
| WALTER ENERGY INC<br>300               | COM        | 93317Q105 | 18     | 300     | SH | DEFINED | 16 |
| WALTER INVT MGMT CORP<br>1600          | COM        | 93317W102 | 592    | 36189   | SH | DEFINED | 14 |
| WARNACO GROUP INC<br>119727            | COM NEW    | 934390402 | 8153   | 225596  | SH | DEFINED | 14 |
| WARREN RES INC<br>0                    | COM        | 93564A100 | 87     | 29900   | SH | DEFINED | 14 |
| WASHINGTON FED INC<br>66048            | COM        | 938824109 | 1779   | 109924  | SH | DEFINED | 14 |
| WASHINGTON POST CO<br>23922            | CL B       | 939640108 | 11632  | 28337   | SH | DEFINED | 14 |
| WASHINGTON POST CO<br>555              | CL B       | 939640108 | 228    | 555     | SH | DEFINED | 16 |
| WASHINGTON TR BANCORP<br>700           | COM        | 940610108 | 284    | 16655   | SH | DEFINED | 14 |
| WASTE CONNECTIONS INC<br>21998         | COM        | 941053100 | 1569   | 44958   | SH | DEFINED | 14 |
| WASTE MGMT INC DEL<br>461109           | COM        | 94106L109 | 22259  | 711393  | SH | DEFINED | 14 |
| WASTE MGMT INC DEL<br>2085             | COM        | 94106L109 | 65     | 2085    | SH | DEFINED | 16 |
| WATERS CORP                            | COM        | 941848103 | 11754  | 181670  | SH | DEFINED | 14 |
| WATERS CORP<br>425                     | COM        | 941848103 | 27     | 425     | SH | DEFINED | 16 |
| WATSCO INC<br>69177                    | COM        | 942622200 | 4299   | 74222   | SH | DEFINED | 14 |
| WATSON PHARMACEUTICALS INC<br>99675    | COM        | 942683103 | 6159   | 151813  | SH | DEFINED | 14 |
| WATSON PHARMACEUTICALS INC<br>450      | COM        | 942683103 | 18     | 450     | SH | DEFINED | 16 |
| WATTS WATER TECHNOLOGIES INC<br>132251 | CL A       | 942749102 | 4643   | 162002  | SH | DEFINED | 14 |
| WAUSAU PAPER CORP<br>146876            | COM        | 943315101 | 1053   | 155562  | SH | DEFINED | 14 |
| WEB COM GROUP INC<br>0                 | COM        | 94733A104 | 59     | 16500   | SH | DEFINED | 14 |
| WEBSense INC                           | COM        | 947684106 | 1710   | 90473   | SH | DEFINED | 14 |
| WEBSTER FINL CORP CONN<br>103467       | COM        | 947890109 | 5491   | 306080  | SH | DEFINED | 14 |
| WEIGHT WATCHERS INTL INC NEW<br>18400  | COM        | 948626106 | 502    | 19550   | SH | DEFINED | 14 |
| WEINGARTEN RLTY INVS<br>57650          | SH BEN INT | 948741103 | 2647   | 138934  | SH | DEFINED | 14 |
| WELLCARE HEALTH PLANS INC<br>16711     | COM        | 94946T106 | 776    | 32674   | SH | DEFINED | 14 |
| WELLPOINT INC<br>2034661               | COM        | 94973V107 | 129546 | 2647580 | SH | DEFINED | 14 |
| WELLPOINT INC<br>33875                 | COM        | 94973V107 | 1658   | 33875   | SH | DEFINED | 16 |

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| WELLS FARGO & CO NEW<br>12463942      | COM           | 949746101 | 440551 | 17209032 | SH | DEFINED | 14 |
| WELLS FARGO & CO NEW                  | COM           | 949746101 | 4303   | 168102   | SH | DEFINED | 16 |
| WENDYS ARBYS GROUP INC<br>90601       | COM           | 950587105 | 595    | 148685   | SH | DEFINED | 14 |
| WERNER ENTERPRISES INC<br>12542       | COM           | 950755108 | 1040   | 47531    | SH | DEFINED | 14 |
| WESBANCO INC<br>112000                | COM           | 950810101 | 2681   | 159094   | SH | DEFINED | 14 |
| WESBANCO INC<br>13800                 | COM           | 950810101 | 233    | 13800    | SH | DEFINED | 16 |
| WESCO INTL INC<br>25900               | COM           | 95082P105 | 936    | 27790    | SH | DEFINED | 14 |
| WEST COAST BANCORP ORE NEW<br>0       | COM           | 952145100 | 65     | 25500    | SH | DEFINED | 14 |
| WEST PHARMACEUTICAL SVSC INC<br>79516 | COM           | 955306105 | 3653   | 100111   | SH | DEFINED | 14 |
| WESTAMERICA BANCORPORATION            | COM           | 957090103 | 1424   | 27104    | SH | DEFINED | 14 |
| WESTAR ENERGY INC<br>53012            | COM           | 95709T100 | 1524   | 70510    | SH | DEFINED | 14 |
| WESTERN ALLIANCE BANCORP<br>0         | COM           | 957638109 | 485    | 67615    | SH | DEFINED | 14 |
| WESTERN DIGITAL CORP<br>1812333       | COM           | 958102105 | 69892  | 2317390  | SH | DEFINED | 14 |
| WESTERN DIGITAL CORP<br>40100         | COM           | 958102105 | 1209   | 40100    | SH | DEFINED | 16 |
| WESTERN REFNG INC<br>30400            | COM           | 959319104 | 535    | 106400   | SH | DEFINED | 14 |
| WESTERN UN CO<br>2090003              | COM           | 959802109 | 38997  | 2615464  | SH | DEFINED | 14 |
| WESTERN UN CO<br>20835                | COM           | 959802109 | 311    | 20835    | SH | DEFINED | 16 |
| WESTPAC BKG CORP                      | SPONSORED ADR | 961214301 | 363    | 4094     | SH | DEFINED | 14 |
| WESTWOOD ONE INC<br>0                 | COM NEW       | 961815305 | 3338   | 338222   | SH | DEFINED | 03 |
| WESTWOOD ONE INC<br>0                 | COM NEW       | 961815305 | 17     | 1700     | SH | DEFINED | 14 |
| WEYERHAEUSER CO<br>337226             | COM           | 962166104 | 17198  | 488571   | SH | DEFINED | 14 |
| WEYERHAEUSER CO<br>925                | COM           | 962166104 | 33     | 925      | SH | DEFINED | 16 |
| WHIRLPOOL CORP<br>301434              | COM           | 963320106 | 34695  | 395073   | SH | DEFINED | 14 |
| WHIRLPOOL CORP<br>2334                | COM           | 963320106 | 205    | 2334     | SH | DEFINED | 16 |
| WHITNEY HLDG CORP<br>239566           | COM           | 966612103 | 2406   | 260087   | SH | DEFINED | 14 |
| WHOLE FOODS MKT INC                   | COM           | 966837106 | 10224  | 283834   | SH | DEFINED | 14 |
| WHOLE FOODS MKT INC<br>750            | COM           | 966837106 | 27     | 750      | SH | DEFINED | 16 |
| WILEY JOHN & SONS INC<br>11664        | CL A          | 968223206 | 733    | 18968    | SH | DEFINED | 14 |
| WILLBROS GROUP INC DEL<br>0           | COM           | 969203108 | 291    | 39300    | SH | DEFINED | 14 |
| WILLIAMS COS INC DEL<br>1466461       | COM           | 969457100 | 38371  | 2099068  | SH | DEFINED | 14 |
| WILLIAMS COS INC DEL<br>11635         | COM           | 969457100 | 213    | 11635    | SH | DEFINED | 16 |

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| WILLIAMS CLAYTON ENERGY INC<br>0   | COM            | 969490101 | 1236  | 29350 SH   | DEFINED 14 |
| WILLIAMS SONOMA INC<br>115732      | COM            | 969904101 | 3751  | 151124 SH  | DEFINED 14 |
| WILMINGTON TRUST CORP              | COM            | 971807102 | 429   | 38673 SH   | DEFINED 14 |
| WILSHIRE BANCORP INC<br>58312      | COM            | 97186T108 | 1164  | 133056 SH  | DEFINED 14 |
| WINDSTREAM CORP<br>520164          | COM            | 97381W104 | 8257  | 781897 SH  | DEFINED 14 |
| WINDSTREAM CORP<br>2106            | COM            | 97381W104 | 22    | 2106 SH    | DEFINED 16 |
| WINNEBAGO INDS INC<br>256596       | COM            | 974637100 | 3103  | 312123 SH  | DEFINED 14 |
| WINNEBAGO INDS INC<br>7200         | COM            | 974637100 | 72    | 7200 SH    | DEFINED 16 |
| WINTHROP RLTY TR<br>0              | SH BEN INT NEW | 976391300 | 288   | 22453 SH   | DEFINED 14 |
| WINTRUST FINANCIAL CORP<br>83036   | COM            | 97650W108 | 3122  | 93638 SH   | DEFINED 14 |
| WIPRO LTD                          | SPON ADR 1 SH  | 97651M109 | 3584  | 298677 SH  | DEFINED 14 |
| WIPRO LTD<br>20000                 | SPON ADR 1 SH  | 97651M109 | 240   | 20000 SH   | DEFINED 16 |
| WISCONSIN ENERGY CORP<br>110209    | COM            | 976657106 | 8793  | 173300 SH  | DEFINED 14 |
| WISCONSIN ENERGY CORP<br>525       | COM            | 976657106 | 27    | 525 SH     | DEFINED 16 |
| WISDOMTREE TRUST<br>165000         | INDIA ERNGS FD | 97717W422 | 3754  | 165000 SH  | DEFINED 14 |
| WISDOMTREE TRUST<br>10000          | INDIA ERNGS FD | 97717W422 | 228   | 10000 SH   | DEFINED 16 |
| WOLVERINE WORLD WIDE INC<br>144700 | COM            | 978097103 | 3851  | 152711 SH  | DEFINED 14 |
| WOODWARD GOVERNOR CO<br>15324      | COM            | 980745103 | 844   | 33078 SH   | DEFINED 14 |
| WORLD ACCEP CORP DEL               | COM            | 981419104 | 3900  | 101805 SH  | DEFINED 14 |
| WORLD FUEL SVCS CORP<br>260683     | COM            | 981475106 | 8793  | 338974 SH  | DEFINED 14 |
| WORTHINGTON INDS INC<br>50583      | COM            | 981811102 | 1864  | 144964 SH  | DEFINED 14 |
| WRIGHT EXPRESS CORP<br>81116       | COM            | 98233Q105 | 2578  | 86789 SH   | DEFINED 14 |
| WYNDHAM WORLDWIDE CORP<br>582142   | COM            | 98310W108 | 16269 | 807771 SH  | DEFINED 14 |
| WYNDHAM WORLDWIDE CORP<br>6350     | COM            | 98310W108 | 128   | 6350 SH    | DEFINED 16 |
| WYNN RESORTS LTD<br>64027          | COM            | 983134107 | 7230  | 94799 SH   | DEFINED 14 |
| WYNN RESORTS LTD<br>300            | COM            | 983134107 | 23    | 300 SH     | DEFINED 16 |
| XCEL ENERGY INC                    | COM            | 98389B100 | 26556 | 1288479 SH | DEFINED 14 |
| XCEL ENERGY INC<br>1980            | COM            | 98389B100 | 41    | 1980 SH    | DEFINED 16 |
| XILINX INC<br>423414               | COM            | 983919101 | 14857 | 588161 SH  | DEFINED 14 |
| XILINX INC<br>4800                 | COM            | 983919101 | 121   | 4800 SH    | DEFINED 16 |
| XEROX CORP<br>307358               | COM            | 984121103 | 2471  | 307358 SH  | DEFINED 03 |

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| XEROX CORP<br>4939215                 | COM  | 984121103 | 51374 | 6389836 | SH | DEFINED | 14 |
| XEROX CORP<br>91434                   | COM  | 984121103 | 735   | 91434   | SH | DEFINED | 16 |
| YRC WORLDWIDE INC<br>0                | COM  | 984249102 | 8     | 51200   | SH | DEFINED | 14 |
| YAHOO INC                             | COM  | 984332106 | 27654 | 1999541 | SH | DEFINED | 14 |
| YAHOO INC<br>8160                     | COM  | 984332106 | 113   | 8160    | SH | DEFINED | 16 |
| YUM BRANDS INC<br>454059              | COM  | 988498101 | 30916 | 791918  | SH | DEFINED | 14 |
| YUM BRANDS INC<br>2060                | COM  | 988498101 | 80    | 2060    | SH | DEFINED | 16 |
| ZALE CORP NEW<br>45750                | COM  | 988858106 | 76    | 48378   | SH | DEFINED | 14 |
| ZEBRA TECHNOLOGIES CORP<br>162795     | CL A | 989207105 | 6714  | 264624  | SH | DEFINED | 14 |
| ZEBRA TECHNOLOGIES CORP<br>1100       | CL A | 989207105 | 28    | 1100    | SH | DEFINED | 16 |
| ZEP INC<br>41825                      | COM  | 98944B108 | 1150  | 65914   | SH | DEFINED | 14 |
| ZIMMER HLDGS INC                      | COM  | 98956P102 | 18859 | 348924  | SH | DEFINED | 14 |
| ZIMMER HLDGS INC<br>1885              | COM  | 98956P102 | 102   | 1885    | SH | DEFINED | 16 |
| ZIONS BANCORPORATION<br>222578        | COM  | 989701107 | 7017  | 325324  | SH | DEFINED | 14 |
| ZIONS BANCORPORATION<br>700           | COM  | 989701107 | 15    | 700     | SH | DEFINED | 16 |
| ZORAN CORP<br>40600                   | COM  | 98975F101 | 1511  | 158400  | SH | DEFINED | 14 |
| ZUMIEZ INC<br>40599                   | COM  | 989817101 | 858   | 53274   | SH | DEFINED | 14 |
| ZYMOGENETICS INC<br>0                 | COM  | 98985T109 | 88    | 20835   | SH | DEFINED | 14 |
| ZOLL MED CORP<br>47294                | COM  | 989922109 | 1456  | 53737   | SH | DEFINED | 14 |
| ALLIED WRLD ASSUR COM HLDG L          | SHS  | G0219G203 | 13006 | 286594  | SH | DEFINED | 14 |
| ALLIED WRLD ASSUR COM HLDG L<br>1500  | SHS  | G0219G203 | 68    | 1500    | SH | DEFINED | 16 |
| ALTERRA CAPITAL HOLDINGS LIM<br>96680 | COM  | G0229R108 | 3082  | 164105  | SH | DEFINED | 14 |
| ALTERRA CAPITAL HOLDINGS LIM<br>8200  | COM  | G0229R108 | 154   | 8200    | SH | DEFINED | 16 |
| AMDOCS LTD<br>18400                   | ORD  | G02602103 | 494   | 18400   | SH | DEFINED | 14 |
| ARCH CAP GROUP LTD<br>11370           | ORD  | G0450A105 | 979   | 13145   | SH | DEFINED | 14 |
| ARGO GROUP INTL HLDGS LTD<br>14394    | COM  | G0464B107 | 972   | 31767   | SH | DEFINED | 14 |
| ASPEN INSURANCE HOLDINGS LTD<br>65600 | SHS  | G05384105 | 2082  | 84156   | SH | DEFINED | 14 |
| AXIS CAPITAL HOLDINGS                 | SHS  | G0692U109 | 826   | 27800   | SH | DEFINED | 14 |
| BUNGE LIMITED<br>408352               | COM  | G16962105 | 23152 | 470657  | SH | DEFINED | 14 |
| BUNGE LIMITED<br>11900                | COM  | G16962105 | 585   | 11900   | SH | DEFINED | 16 |
| COOPER INDUSTRIES PLC<br>101050       | SHS  | G24140108 | 4455  | 101250  | SH | DEFINED | 14 |

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| COOPER INDUSTRIES PLC<br>3500           | SHS         | G24140108 | 154   | 3500 SH    | DEFINED 16 |
| COVIDIEN PLC<br>165129                  | SHS         | G2554F105 | 6635  | 165129 SH  | DEFINED 14 |
| ENDURANCE SPECIALTY HLDGS LT<br>15198   | SHS         | G30397106 | 656   | 17488 SH   | DEFINED 14 |
| ENSTAR GROUP LIMITED<br>3000            | SHS         | G3075P101 | 214   | 3219 SH    | DEFINED 14 |
| EVEREST RE GROUP LTD                    | COM         | G3223R108 | 19061 | 269530 SH  | DEFINED 14 |
| EVEREST RE GROUP LTD<br>4800            | COM         | G3223R108 | 339   | 4800 SH    | DEFINED 16 |
| FRESH DEL MONTE PRODUCE INC<br>22000    | ORD         | G36738105 | 1618  | 79955 SH   | DEFINED 14 |
| FRONTLINE LTD<br>16600                  | SHS         | G3682E127 | 474   | 16600 SH   | DEFINED 14 |
| HELEN OF TROY CORP LTD<br>247810        | COM         | G4388N106 | 6122  | 277495 SH  | DEFINED 14 |
| HELEN OF TROY CORP LTD<br>4400          | COM         | G4388N106 | 97    | 4400 SH    | DEFINED 16 |
| HERBALIFE LTD<br>38000                  | COM USD SHS | G4412G101 | 1852  | 40217 SH   | DEFINED 14 |
| INGERSOLL-RAND PLC<br>37035             | SHS         | G47791101 | 1277  | 37035 SH   | DEFINED 14 |
| INVESCO LTD                             | SHS         | G491BT108 | 11357 | 674790 SH  | DEFINED 14 |
| INVESCO LTD<br>2025                     | SHS         | G491BT108 | 34    | 2025 SH    | DEFINED 16 |
| KNIGHTSBRIDGE TANKERS LTD<br>15200      | ORD         | G5299G106 | 267   | 15200 SH   | DEFINED 14 |
| MAIDEN HOLDINGS LTD<br>15000            | SHS         | G5753U112 | 118   | 17895 SH   | DEFINED 14 |
| MAIDEN HOLDINGS LTD<br>4100             | SHS         | G5753U112 | 27    | 4100 SH    | DEFINED 16 |
| MARVELL TECHNOLOGY GROUP LTD<br>1382900 | ORD         | G5876H105 | 22540 | 1430190 SH | DEFINED 14 |
| MARVELL TECHNOLOGY GROUP LTD<br>25000   | ORD         | G5876H105 | 394   | 25000 SH   | DEFINED 16 |
| MONTPELIER RE HOLDINGS LTD<br>861300    | SHS         | G62185106 | 19062 | 1276745 SH | DEFINED 14 |
| MONTPELIER RE HOLDINGS LTD              | SHS         | G62185106 | 445   | 29800 SH   | DEFINED 16 |
| NABORS INDUSTRIES LTD<br>729338         | SHS         | G6359F103 | 17557 | 996428 SH  | DEFINED 14 |
| NABORS INDUSTRIES LTD<br>1250           | SHS         | G6359F103 | 22    | 1250 SH    | DEFINED 16 |
| ORIENT-EXPRESS HOTELS LTD<br>335141     | CL A        | G67743107 | 2733  | 369341 SH  | DEFINED 14 |
| PARTNERRE LTD<br>14400                  | COM         | G6852T105 | 1222  | 17425 SH   | DEFINED 14 |
| PLATINUM UNDERWRITER HLDGS L<br>67700   | COM         | G7127P100 | 7138  | 196685 SH  | DEFINED 14 |
| RENAISSANCERE HOLDINGS LTD<br>10150     | COM         | G7496G103 | 686   | 12190 SH   | DEFINED 14 |
| SEAGATE TECHNOLOGY<br>2097824           | SHS         | G7945J104 | 30628 | 2348740 SH | DEFINED 14 |
| SEAGATE TECHNOLOGY                      | SHS         | G7945J104 | 579   | 44400 SH   | DEFINED 16 |
| SHIP FINANCE INTERNATIONAL L<br>9600    | SHS         | G81075106 | 200   | 11200 SH   | DEFINED 14 |
| SIGNET JEWELERS LIMITED<br>26000        | SHS         | G81276100 | 780   | 28365 SH   | DEFINED 14 |

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| SMART MODULAR TECHNOLOGIES I<br>10300  | ORD SHS    | G82245104 | 291   | 49800 SH   | DEFINED 14 |
| VANTAGE DRILLING COMPANY<br>0          | ORD SHS    | G93205113 | 20    | 15050 SH   | DEFINED 14 |
| XL CAP LTD<br>3281579                  | CL A       | G98255105 | 65416 | 4085935 SH | DEFINED 14 |
| XL CAP LTD<br>76775                    | CL A       | G98255105 | 1229  | 76775 SH   | DEFINED 16 |
| XYRATEX LTD<br>0                       | COM        | G98268108 | 201   | 14200 SH   | DEFINED 14 |
| ACE LTD                                | SHS        | H0023R105 | 1998  | 38810 SH   | DEFINED 14 |
| LOGITECH INTL S A<br>18314             | SHS        | H50430232 | 246   | 18314 SH   | DEFINED 14 |
| NOBLE CORPORATION BAAR<br>90500        | NAMEN -AKT | H5833N103 | 2797  | 90500 SH   | DEFINED 14 |
| TRANSOCEAN LTD<br>92649                | REG SHS    | H8817H100 | 4292  | 92649 SH   | DEFINED 14 |
| TYCO INTERNATIONAL LTD<br>337061       | SHS        | H89128104 | 11885 | 337361 SH  | DEFINED 14 |
| TYCO INTERNATIONAL LTD<br>3400         | SHS        | H89128104 | 120   | 3400 SH    | DEFINED 16 |
| TYCO ELECTRONICS LTD SWITZER<br>182822 | SHS        | H8912P106 | 4640  | 182822 SH  | DEFINED 14 |
| FLAGSTONE REINSURANCE HOLDIN<br>118911 | COM        | L3466T104 | 1873  | 173111 SH  | DEFINED 14 |
| FLAGSTONE REINSURANCE HOLDIN           | COM        | L3466T104 | 217   | 20100 SH   | DEFINED 16 |
| CHECK POINT SOFTWARE TECH LT<br>12000  | ORD        | M22465104 | 354   | 12000 SH   | DEFINED 14 |
| BANCO LATINOAMERICANO DE COM<br>18100  | SHS E      | P16994132 | 226   | 18100 SH   | DEFINED 14 |
| STEINER LEISURE LTD<br>7700            | ORD        | P8744Y102 | 317   | 8250 SH    | DEFINED 14 |
| ROYAL CARIBBEAN CRUISES LTD<br>25100   | COM        | V7780T103 | 707   | 31030 SH   | DEFINED 14 |
| DHT HOLDINGS INC<br>13800              | COM        | Y2065G105 | 53    | 13800 SH   | DEFINED 14 |
| EAGLE BULK SHIPPING INC<br>34400       | COM        | Y2187A101 | 164   | 38900 SH   | DEFINED 14 |
| FLEXTRONICS INTL LTD<br>332142         | ORD        | Y2573F102 | 1860  | 332142 SH  | DEFINED 14 |
| GENCO SHIPPING & TRADING LTD           | SHS        | Y2685T107 | 1895  | 126405 SH  | DEFINED 14 |
| GENERAL MARITIME CORP NEW<br>26800     | SHS        | Y2693R101 | 299   | 49427 SH   | DEFINED 14 |
| TEEKAY CORPORATION<br>14400            | COM        | Y8564W103 | 406   | 15495 SH   | DEFINED 14 |