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PRUDENTIAL FINANCIAL INC

Form 13F-HR

November 03, 2009

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: September 30, 2009

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

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 28-10077

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:
/s/ Richard J. Baker, Newark, New Jersey November 3, 2009

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: 2,958
Form 13F Information Table Value Total: \$35,578,288,000

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 |

| | | FORM 13F INFORMATION TABLE | | | | | | |
|-----------------------------------|------------------|----------------------------|------------------|--------------------|------------|--------------|--------------------|----|
| NAME OF ISSUER | -TITLE OF CLASS- | --CUSIP-- | VALUE X\$1000 | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | -M |
| AAON INC 34600 | COM PAR \$0.004 | 000360206 | 1385 | 68975 | SH | | DEFINED | 14 |
| AAR CORP | COM | 000361105 | 1756 | 80020 | SH | | DEFINED | 14 |
| ACCO BRANDS CORP 0 | COM | 00081T108 | 90 | 12468 | SH | | DEFINED | 14 |
| A D C TELECOMMUNICATIONS 65925 | COM NEW | 000886309 | 1139 | 136598 | SH | | DEFINED | 14 |
| ABM INDS INC 122755 | COM | 000957100 | 2799 | 133012 | SH | | DEFINED | 14 |
| AEP INDS INC 21000 | COM | 001031103 | 910 | 22800 | SH | | DEFINED | 14 |
| AEP INDS INC 900 | COM | 001031103 | 36 | 900 | SH | | DEFINED | 16 |
| AFLAC INC 1643905 | COM | 001055102 | 87934 | 2057406 | SH | | DEFINED | 14 |
| AFLAC INC 29650 | COM | 001055102 | 1267 | 29650 | SH | | DEFINED | 16 |
| AGCO CORP | COM | 001084102 | 2237 | 80980 | SH | | DEFINED | 14 |
| AGL RES INC 59688 | COM | 001204106 | 4374 | 124012 | SH | | DEFINED | 14 |
| AES CORP 762925 | COM | 00130H105 | 22876 | 1543616 | SH | | DEFINED | 14 |
| AES CORP 3460 | COM | 00130H105 | 51 | 3460 | SH | | DEFINED | 16 |
| AK STL HLDG CORP 116229 | COM | 001547108 | 3478 | 176299 | SH | | DEFINED | 14 |
| AK STL HLDG CORP 575 | COM | 001547108 | 11 | 575 | SH | | DEFINED | 16 |
| AMB PROPERTY CORP 97242 | COM | 00163T109 | 2295 | 99998 | SH | | DEFINED | 03 |
| AMB PROPERTY CORP 64646 | COM | 00163T109 | 2789 | 121534 | SH | | DEFINED | 14 |
| AMN HEALTHCARE SERVICES INC | COM | 001744101 | 1593 | 167540 | SH | | DEFINED | 14 |
| AMR CORP 0 | COM | 001765106 | 83 | 10420 | SH | | DEFINED | 14 |
| AT&T INC 15782168 | COM | 00206R102 | 576749 | 21353175 | SH | | DEFINED | 14 |
| AT&T INC 246193 | COM | 00206R102 | 6650 | 246193 | SH | | DEFINED | 16 |
| ATMI INC 54557 | COM | 00207R101 | 1464 | 80643 | SH | | DEFINED | 14 |
| ATP OIL & GAS CORP 0 | COM | 00208J108 | 1209 | 67583 | SH | | DEFINED | 14 |
| ATC TECHNOLOGY CORP 54523 | COM | 00211W104 | 1256 | 63554 | SH | | DEFINED | 14 |
| AU OPTRONICS CORP | SPONSORED ADR | 002255107 | 4619 | 477172 | SH | | DEFINED | 14 |

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|------------------------|------------------------------|----------------|-----------|--------|------------|---------|----|
| 477172 | AU OPTRONICS CORP | SPONSORED ADR | 002255107 | 269 | 27753 SH | DEFINED | 16 |
| AZZ INC | | COM | 002474104 | 1816 | 45217 SH | DEFINED | 14 |
| 43692 | AARONS INC | COM | 002535201 | 668 | 25288 SH | DEFINED | 14 |
| 16500 | ABAXIS INC | COM | 002567105 | 2045 | 76455 SH | DEFINED | 14 |
| 64850 | ABBOTT LABS | COM | 002824100 | 200167 | 4046240 SH | DEFINED | 14 |
| 2951034 | ABBOTT LABS | COM | 002824100 | 2094 | 42335 SH | DEFINED | 16 |
| 42335 | ABERCROMBIE & FITCH CO | CL A | 002896207 | 10417 | 316823 SH | DEFINED | 14 |
| 226969 | ABERCROMBIE & FITCH CO | CL A | 002896207 | 15 | 450 SH | DEFINED | 16 |
| 450 | ACADIA RLTY TR | COM SH BEN INT | 004239109 | 1135 | 75296 SH | DEFINED | 14 |
| ACI WORLDWIDE INC | | COM | 004498101 | 298 | 19729 SH | DEFINED | 14 |
| 11608 | ACME PACKET INC | COM | 004764106 | 3817 | 381300 SH | DEFINED | 14 |
| 348900 | ACME PACKET INC | COM | 004764106 | 320 | 32000 SH | DEFINED | 16 |
| 32000 | ACTEL CORP | COM | 004934105 | 606 | 49824 SH | DEFINED | 14 |
| 45298 | ACTIVISION BLIZZARD INC | COM | 00507V109 | 873 | 70483 SH | DEFINED | 14 |
| 2100 | ACTUANT CORP | CL A NEW | 00508X203 | 4521 | 281480 SH | DEFINED | 14 |
| 170763 | ACUITY BRANDS INC | COM | 00508Y102 | 7239 | 224738 SH | DEFINED | 14 |
| 106854 | ACXIOM CORP | COM | 005125109 | 601 | 63503 SH | DEFINED | 14 |
| ADAPTEC INC | | COM | 00651F108 | 1205 | 360643 SH | DEFINED | 14 |
| 306703 | ADMINISTAFF INC | COM | 007094105 | 3831 | 145817 SH | DEFINED | 14 |
| 58682 | ADOBE SYS INC | COM | 00724F101 | 89306 | 2702953 SH | DEFINED | 14 |
| 2013344 | ADOBE SYS INC | COM | 00724F101 | 1323 | 40037 SH | DEFINED | 16 |
| 40037 | ADOLOR CORP | COM | 00724X102 | 49 | 30600 SH | DEFINED | 14 |
| 0 | ADTRAN INC | COM | 00738A106 | 4652 | 189477 SH | DEFINED | 14 |
| 32573 | ADVANCE AMER CASH ADVANCE CT | COM | 00739W107 | 253 | 45100 SH | DEFINED | 14 |
| 14300 | ADVANCE AUTO PARTS INC | COM | 00751Y106 | 13184 | 335640 SH | DEFINED | 14 |
| ADVANCE AUTO PARTS INC | | COM | 00751Y106 | 94 | 2400 SH | DEFINED | 16 |
| 2400 | ADVANCED SEMICONDUCTOR ENGR | SPONSORED ADR | 00756M404 | 2774 | 671678 SH | DEFINED | 14 |
| 671678 | ADVANCED SEMICONDUCTOR ENGR | SPONSORED ADR | 00756M404 | 198 | 48000 SH | DEFINED | 16 |
| 48000 | AECOM TECHNOLOGY CORP DELAWA | COM | 00766T100 | 1375 | 50656 SH | DEFINED | 14 |
| 33600 | AEROPOSTALE | COM | 007865108 | 4082 | 93903 SH | DEFINED | 14 |
| 48827 | ADVANCED MICRO DEVICES INC | COM | 007903107 | 5011 | 885290 SH | DEFINED | 14 |

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|---------|------------------------------|---------------|-----------|-------|---------|----|---------|----|
| 567903 | ADVANCED MICRO DEVICES INC | COM | 007903107 | 17 | 2950 | SH | DEFINED | 16 |
| 2950 | ADVANCED ENERGY INDS | COM | 007973100 | 878 | 61626 | SH | DEFINED | 14 |
| 6486 | ADVENT SOFTWARE INC | COM | 007974108 | 3031 | 75303 | SH | DEFINED | 14 |
| 25800 | AEROVIRONMENT INC | COM | 008073108 | 793 | 28216 | SH | DEFINED | 14 |
| 790006 | AETNA INC NEW | COM | 00817Y108 | 32508 | 1168109 | SH | DEFINED | 14 |
| 2284 | AETNA INC NEW | COM | 00817Y108 | 64 | 2284 | SH | DEFINED | 16 |
| 114832 | AFFILIATED COMPUTER SERVICES | CL A | 008190100 | 9153 | 168966 | SH | DEFINED | 14 |
| 518 | AFFILIATED COMPUTER SERVICES | CL A | 008190100 | 28 | 518 | SH | DEFINED | 16 |
| 35743 | AFFILIATED MANAGERS GROUP | COM | 008252108 | 4481 | 68929 | SH | DEFINED | 14 |
| | AFFYMETRIX INC | COM | 00826T108 | 286 | 32524 | SH | DEFINED | 14 |
| 345468 | AGILENT TECHNOLOGIES INC | COM | 00846U101 | 15001 | 539014 | SH | DEFINED | 14 |
| 1814 | AGILENT TECHNOLOGIES INC | COM | 00846U101 | 50 | 1814 | SH | DEFINED | 16 |
| 62260 | AGILYSYS INC | COM | 00847J105 | 426 | 64607 | SH | DEFINED | 14 |
| 14200 | AGREE REALTY CORP | COM | 008492100 | 326 | 14200 | SH | DEFINED | 14 |
| 18913 | AIR METHODS CORP | COM PAR \$.06 | 009128307 | 661 | 20281 | SH | DEFINED | 14 |
| 451152 | AIR PRODS & CHEMS INC | COM | 009158106 | 50318 | 648597 | SH | DEFINED | 14 |
| 6325 | AIR PRODS & CHEMS INC | COM | 009158106 | 491 | 6325 | SH | DEFINED | 16 |
| | AIRGAS INC | COM | 009363102 | 5607 | 115918 | SH | DEFINED | 14 |
| 450 | AIRGAS INC | COM | 009363102 | 22 | 450 | SH | DEFINED | 16 |
| 112552 | AIRTRAN HLDGS INC | COM | 00949P108 | 1638 | 262103 | SH | DEFINED | 14 |
| 203541 | AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 5906 | 300082 | SH | DEFINED | 14 |
| 900 | AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 18 | 900 | SH | DEFINED | 16 |
| 97051 | ALASKA AIR GROUP INC | COM | 011659109 | 5168 | 192926 | SH | DEFINED | 14 |
| 73313 | ALBANY INTL CORP | CL A | 012348108 | 1509 | 77809 | SH | DEFINED | 14 |
| 0 | ALBANY MOLECULAR RESH INC | COM | 012423109 | 426 | 49215 | SH | DEFINED | 14 |
| | ALBEMARLE CORP | COM | 012653101 | 2404 | 69467 | SH | DEFINED | 14 |
| 27917 | ALBERTO CULVER CO NEW | COM | 013078100 | 1450 | 52377 | SH | DEFINED | 14 |
| 1504560 | ALCOA INC | COM | 013817101 | 28508 | 2172900 | SH | DEFINED | 14 |
| 5080 | ALCOA INC | COM | 013817101 | 67 | 5080 | SH | DEFINED | 16 |
| 12500 | ALEXANDER & BALDWIN INC | COM | 014482103 | 617 | 19228 | SH | DEFINED | 14 |
| | ALEXANDRIA REAL ESTATE EQ IN | COM | 015271109 | 1487 | 27366 | SH | DEFINED | 14 |

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| 16036 | ALIGN TECHNOLOGY INC | COM | 016255101 | 2808 | 197489 | SH | DEFINED | 14 |
| 187384 | ALKERMES INC | COM | 01642T108 | 2217 | 241198 | SH | DEFINED | 14 |
| 0 | ALLEGHENY ENERGY INC | COM | 017361106 | 7166 | 270213 | SH | DEFINED | 14 |
| 850 | ALLEGHENY ENERGY INC | COM | 017361106 | 23 | 850 | SH | DEFINED | 16 |
| 312205 | ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 14465 | 413407 | SH | DEFINED | 14 |
| 520 | ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 18 | 520 | SH | DEFINED | 16 |
| 12200 | ALLEGIANT TRAVEL CO | COM | 01748X102 | 1436 | 37700 | SH | DEFINED | 14 |
| 1016362 | ALLERGAN INC | COM | 018490102 | 72271 | 1273269 | SH | DEFINED | 14 |
| 19310 | ALLERGAN INC | COM | 018490102 | 1096 | 19310 | SH | DEFINED | 16 |
| 60385 | ALLETE INC | COM NEW | 018522300 | 2182 | 64986 | SH | DEFINED | 14 |
| | ALLIANCE DATA SYSTEMS CORP | COM | 018581108 | 1558 | 25514 | SH | DEFINED | 14 |
| 30800 | ALLIANCE HEALTHCARE SRVCS IN | COM NEW | 018606202 | 188 | 33140 | SH | DEFINED | 14 |
| 216298 | ALLIANCE ONE INTL INC | COM | 018772103 | 1018 | 227207 | SH | DEFINED | 14 |
| 90985 | ALLIANT ENERGY CORP | COM | 018802108 | 5099 | 183103 | SH | DEFINED | 14 |
| 362309 | ALLIANT TECHSYSTEMS INC | COM | 018804104 | 33622 | 431878 | SH | DEFINED | 14 |
| 7700 | ALLIANT TECHSYSTEMS INC | COM | 018804104 | 599 | 7700 | SH | DEFINED | 16 |
| 91246 | ALLIANZ SE | SP ADR 1/10 SH | 018805101 | 1139 | 91246 | SH | DEFINED | 14 |
| 0 | ALLIED HEALTHCARE INTL INC | COM | 01923A109 | 391 | 139465 | SH | DEFINED | 03 |
| | ALLIED HEALTHCARE INTL INC | COM | 01923A109 | 3 | 1000 | SH | DEFINED | 14 |
| 1084391 | ALLSTATE CORP | COM | 020002101 | 49339 | 1611337 | SH | DEFINED | 14 |
| 5509 | ALLSTATE CORP | COM | 020002101 | 169 | 5509 | SH | DEFINED | 16 |
| 12712 | ALMOST FAMILY INC | COM | 020409108 | 406 | 13646 | SH | DEFINED | 14 |
| 438625 | ALTERA CORP | COM | 021441100 | 12504 | 609657 | SH | DEFINED | 14 |
| 3400 | ALTERA CORP | COM | 021441100 | 70 | 3400 | SH | DEFINED | 16 |
| 0 | ALTRA HOLDINGS INC | COM | 02208R106 | 361 | 32300 | SH | DEFINED | 14 |
| 4843371 | ALTRIA GROUP INC | COM | 02209S103 | 114387 | 6422652 | SH | DEFINED | 14 |
| | ALTRIA GROUP INC | COM | 02209S103 | 1859 | 104360 | SH | DEFINED | 16 |
| 155609 | ALUMINA LTD | SPONSORED ADR | 022205108 | 988 | 155609 | SH | DEFINED | 14 |
| 425077 | AMAZON COM INC | COM | 023135106 | 57119 | 611818 | SH | DEFINED | 14 |
| 3775 | AMAZON COM INC | COM | 023135106 | 352 | 3775 | SH | DEFINED | 16 |
| | AMBASSADORS GROUP INC | COM | 023177108 | 343 | 21900 | SH | DEFINED | 14 |

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| 0 | | | | | | | |
| AMCOL INTL CORP 46076 | COM | 02341W103 | 1146 | 50062 SH | DEFINED | 14 | |
| AMEDISYS INC 48387 | COM | 023436108 | 2318 | 53125 SH | DEFINED | 14 | |
| AMERCO 5000 | COM | 023586100 | 229 | 5000 SH | DEFINED | 14 | |
| AMEREN CORP 1225 | COM | 023608102 | 20073 | 794017 SH | DEFINED | 14 | |
| AMEREN CORP 1225 | COM | 023608102 | 31 | 1225 SH | DEFINED | 16 | |
| AMERICA MOVIL SAB DE CV 80000 | SPON ADR L SHS | 02364W105 | 3506 | 80000 SH | DEFINED | 14 | |
| AMCORE FINL INC 0 | COM | 023912108 | 68 | 42418 SH | DEFINED | 14 | |
| AMERICAN CAPITAL AGENCY CORP 2700 | COM | 02503X105 | 372 | 13068 SH | DEFINED | 14 | |
| AMERICAN DENTAL PARTNERS 29300 | COM | 025353103 | 413 | 29500 SH | DEFINED | 14 | |
| AMERICAN DENTAL PARTNERS 1800 | COM | 025353103 | 25 | 1800 SH | DEFINED | 16 | |
| AMERICAN ELEC PWR INC 1342942 | COM | 025537101 | 61068 | 1970563 SH | DEFINED | 14 | |
| AMERICAN ELEC PWR INC | COM | 025537101 | 325 | 10480 SH | DEFINED | 16 | |
| AMERICAN EAGLE OUTFITTERS NE 82242 | COM | 02553E106 | 1951 | 115739 SH | DEFINED | 14 | |
| AMERICAN EQTY INVT LIFE HLD 430300 | COM | 025676206 | 4448 | 633600 SH | DEFINED | 14 | |
| AMERICAN EQTY INVT LIFE HLD 13000 | COM | 025676206 | 91 | 13000 SH | DEFINED | 16 | |
| AMERICAN EXPRESS CO 3265847 | COM | 025816109 | 143967 | 4246827 SH | DEFINED | 14 | |
| AMERICAN EXPRESS CO 69160 | COM | 025816109 | 2345 | 69160 SH | DEFINED | 16 | |
| AMERICAN FINL GROUP INC OHIO 176861 | COM | 025932104 | 9873 | 387162 SH | DEFINED | 14 | |
| AMERICAN GREETINGS CORP 197117 | CL A | 026375105 | 9477 | 424978 SH | DEFINED | 14 | |
| AMERICAN INTL GROUP INC | COM NEW | 026874784 | 8683 | 196841 SH | DEFINED | 14 | |
| AMERICAN INTL GROUP INC 708 | COM NEW | 026874784 | 31 | 708 SH | DEFINED | 16 | |
| AMERICAN ITALIAN PASTA CO 184059 | CL A | 027070101 | 5746 | 211404 SH | DEFINED | 14 | |
| AMERICAN ITALIAN PASTA CO 8100 | CL A | 027070101 | 220 | 8100 SH | DEFINED | 16 | |
| AMERICAN MED SYS HLDGS INC 991271 | COM | 02744M108 | 20143 | 1190493 SH | DEFINED | 14 | |
| AMERICAN MED SYS HLDGS INC 63500 | COM | 02744M108 | 1074 | 63500 SH | DEFINED | 16 | |
| AMERICAN ORIENTAL BIOENGR IN 40300 | COM | 028731107 | 196 | 40300 SH | DEFINED | 14 | |
| AMERICAN PHYSICIANS CAPITAL 33268 | COM | 028884104 | 2192 | 76092 SH | DEFINED | 14 | |
| AMERICAN PUBLIC EDUCATION IN | COM | 02913V103 | 1215 | 34961 SH | DEFINED | 14 | |
| AMERICAN REPROGRAPHICS CO 12500 | COM | 029263100 | 595 | 62500 SH | DEFINED | 14 | |
| AMERICAN SCIENCE & ENGR INC 26175 | COM | 029429107 | 1879 | 27618 SH | DEFINED | 14 | |
| AMERICAN STS WTR CO | COM | 029899101 | 2782 | 76893 SH | DEFINED | 14 | |

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| 51636 | AMERICAN TOWER CORP | CL A | 029912201 | 22277 | 612006 | SH | DEFINED | 14 |
| 392101 | AMERICAN TOWER CORP | CL A | 029912201 | 76 | 2075 | SH | DEFINED | 16 |
| 2075 | AMERICAN VANGUARD CORP | COM | 030371108 | 343 | 41266 | SH | DEFINED | 14 |
| 37511 | AMERICAN WTR WKS CO INC NEW | COM | 030420103 | 6086 | 305215 | SH | DEFINED | 14 |
| 223800 | AMERICAN WTR WKS CO INC NEW | COM | 030420103 | 62 | 3100 | SH | DEFINED | 16 |
| | AMERICREDIT CORP | COM | 03060R101 | 2310 | 146278 | SH | DEFINED | 14 |
| 69332 | AMERICAS CAR MART INC | COM | 03062T105 | 745 | 31100 | SH | DEFINED | 14 |
| 2200 | AMERISTAR CASINOS INC | COM | 03070Q101 | 189 | 11964 | SH | DEFINED | 14 |
| 300 | AMERON INTL INC | COM | 030710107 | 304 | 4340 | SH | DEFINED | 14 |
| 4000 | AMERISAFE INC | COM | 03071H100 | 1920 | 111299 | SH | DEFINED | 14 |
| 70366 | AMERISOURCEBERGEN CORP | COM | 03073E105 | 11823 | 528289 | SH | DEFINED | 14 |
| 356685 | AMERISOURCEBERGEN CORP | COM | 03073E105 | 35 | 1550 | SH | DEFINED | 16 |
| 1550 | AMERIGROUP CORP | COM | 03073T102 | 4490 | 202520 | SH | DEFINED | 14 |
| | AMERIPRISE FINL INC | COM | 03076C106 | 60088 | 1653939 | SH | DEFINED | 14 |
| 1423706 | AMERIPRISE FINL INC | COM | 03076C106 | 1403 | 38615 | SH | DEFINED | 16 |
| 38615 | AMERIS BANCORP | COM | 03076K108 | 164 | 22994 | SH | DEFINED | 14 |
| 1914 | AMETEK INC NEW | COM | 031100100 | 2715 | 77777 | SH | DEFINED | 14 |
| 41945 | AMGEN INC | COM | 031162100 | 200303 | 3325643 | SH | DEFINED | 14 |
| 2399607 | AMGEN INC | COM | 031162100 | 2117 | 35143 | SH | DEFINED | 16 |
| 35143 | AMKOR TECHNOLOGY INC | COM | 031652100 | 2945 | 428094 | SH | DEFINED | 14 |
| 1700 | AMPCO-PITTSBURGH CORP | COM | 032037103 | 1015 | 38170 | SH | DEFINED | 14 |
| | AMPCO-PITTSBURGH CORP | COM | 032037103 | 56 | 2100 | SH | DEFINED | 16 |
| 2100 | AMPHENOL CORP NEW | CL A | 032095101 | 9924 | 263374 | SH | DEFINED | 14 |
| 170519 | AMPHENOL CORP NEW | CL A | 032095101 | 33 | 875 | SH | DEFINED | 16 |
| 875 | AMSURG CORP | COM | 03232P405 | 2750 | 129546 | SH | DEFINED | 14 |
| 121810 | AMTRUST FINANCIAL SERVICES I | COM | 032359309 | 236 | 20705 | SH | DEFINED | 14 |
| 7000 | ANADARKO PETE CORP | COM | 032511107 | 87590 | 1396307 | SH | DEFINED | 14 |
| 1008642 | ANADARKO PETE CORP | COM | 032511107 | 770 | 12273 | SH | DEFINED | 16 |
| 12273 | ANALOG DEVICES INC | COM | 032654105 | 16687 | 605041 | SH | DEFINED | 14 |
| | ANALOG DEVICES INC | COM | 032654105 | 41 | 1500 | SH | DEFINED | 16 |
| 1500 | ANALOGIC CORP | COM PAR \$0.05 | 032657207 | 1537 | 41521 | SH | DEFINED | 14 |

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| 22312 | ANAREN INC | COM | 032744104 | 384 | 22600 | SH | DEFINED | 14 |
| 0 | ANCHOR BANCORP WIS INC | COM | 032839102 | 26 | 19710 | SH | DEFINED | 14 |
| 0 | ANDERSONS INC | COM | 034164103 | 3824 | 108625 | SH | DEFINED | 14 |
| 81595 | ANGIODYNAMICS INC | COM | 03475V101 | 573 | 41600 | SH | DEFINED | 14 |
| 0 | ANIXTER INTL INC | COM | 035290105 | 2813 | 70121 | SH | DEFINED | 14 |
| 51668 | ANNALY CAP MGMT INC | COM | 035710409 | 56005 | 3087380 | SH | DEFINED | 14 |
| | ANNALY CAP MGMT INC | COM | 035710409 | 1319 | 72700 | SH | DEFINED | 16 |
| 72700 | ANNTAYLOR STORES CORP | COM | 036115103 | 2211 | 139161 | SH | DEFINED | 14 |
| 101624 | ANSYS INC | COM | 03662Q105 | 4070 | 108766 | SH | DEFINED | 14 |
| 26816 | ANTHRACITE CAP INC | COM | 037023108 | 70 | 66860 | SH | DEFINED | 14 |
| 0 | ANWORTH MORTGAGE ASSET CP | COM | 037347101 | 7201 | 913880 | SH | DEFINED | 14 |
| 768800 | ANWORTH MORTGAGE ASSET CP | COM | 037347101 | 270 | 34300 | SH | DEFINED | 16 |
| 34300 | AON CORP | COM | 037389103 | 17553 | 431387 | SH | DEFINED | 14 |
| 280705 | AON CORP | COM | 037389103 | 58 | 1425 | SH | DEFINED | 16 |
| | APACHE CORP | COM | 037411105 | 89919 | 979185 | SH | DEFINED | 14 |
| 605219 | APACHE CORP | COM | 037411105 | 621 | 6761 | SH | DEFINED | 16 |
| 6761 | APARTMENT INVT & MGMT CO | CL A | 03748R101 | 2947 | 199770 | SH | DEFINED | 14 |
| 136383 | APARTMENT INVT & MGMT CO | CL A | 03748R101 | 9 | 604 | SH | DEFINED | 16 |
| 604 | APOGEE ENTERPRISES INC | COM | 037598109 | 2403 | 160016 | SH | DEFINED | 14 |
| 106040 | APOGEE ENTERPRISES INC | COM | 037598109 | 26 | 1700 | SH | DEFINED | 16 |
| 1700 | APOLLO GROUP INC | CL A | 037604105 | 100601 | 1365558 | SH | DEFINED | 14 |
| 1191887 | APOLLO GROUP INC | CL A | 037604105 | 2422 | 32875 | SH | DEFINED | 16 |
| | APOLLO INVT CORP | COM | 03761U106 | 668 | 69936 | SH | DEFINED | 14 |
| 49749 | APPLE INC | COM | 037833100 | 564108 | 3043477 | SH | DEFINED | 14 |
| 2330568 | APPLE INC | COM | 037833100 | 8086 | 43625 | SH | DEFINED | 16 |
| 43625 | APPLIED INDL TECHNOLOGIES IN | COM | 03820C105 | 3639 | 171965 | SH | DEFINED | 14 |
| 100355 | APPLIED MATLS INC | COM | 038222105 | 27497 | 2051978 | SH | DEFINED | 14 |
| 1320654 | APPLIED MATLS INC | COM | 038222105 | 94 | 7010 | SH | DEFINED | 16 |
| 7010 | APPLIED MICRO CIRCUITS CORP | COM NEW | 03822W406 | 4897 | 490154 | SH | DEFINED | 14 |
| 337600 | APPLIED MICRO CIRCUITS CORP | COM NEW | 03822W406 | 156 | 15600 | SH | DEFINED | 16 |
| | APPLIED SIGNAL TECHNOLOGY IN | COM | 038237103 | 2453 | 105398 | SH | DEFINED | 14 |

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|---------|-----------------------------|---------------|-----------|-------|---------|----|---------|----|
| 99394 | APTARGROUP INC | COM | 038336103 | 1189 | 31822 | SH | DEFINED | 14 |
| 20561 | AQUA AMERICA INC | COM | 03836W103 | 2416 | 136989 | SH | DEFINED | 14 |
| 67800 | ARBITRON INC | COM | 03875Q108 | 1048 | 50464 | SH | DEFINED | 14 |
| 46023 | ARCH CHEMICALS INC | COM | 03937R102 | 1426 | 47552 | SH | DEFINED | 14 |
| 43677 | ARCH COAL INC | COM | 039380100 | 2036 | 91989 | SH | DEFINED | 14 |
| 65874 | ARCHER DANIELS MIDLAND CO | COM | 039483102 | 83732 | 2865577 | SH | DEFINED | 14 |
| 1997691 | ARCHER DANIELS MIDLAND CO | COM | 039483102 | 510 | 17441 | SH | DEFINED | 16 |
| | ARCTIC CAT INC | COM | 039670104 | 159 | 22556 | SH | DEFINED | 14 |
| 21131 | ARENA RESOURCES INC | COM | 040049108 | 1095 | 30855 | SH | DEFINED | 14 |
| 2700 | ARES CAP CORP | COM | 04010L103 | 4307 | 390800 | SH | DEFINED | 14 |
| 69100 | ARGON ST INC | COM | 040149106 | 551 | 28900 | SH | DEFINED | 14 |
| 0 | ARKANSAS BEST CORP DEL | COM | 040790107 | 1482 | 49486 | SH | DEFINED | 14 |
| 45665 | ARLINGTON ASSET INVT CORP | COM | 041356106 | 5 | 10908 | SH | DEFINED | 14 |
| 0 | ARQULE INC | COM | 04269E107 | 261 | 57494 | SH | DEFINED | 14 |
| 54146 | ARRIS GROUP INC | COM | 04269Q100 | 10913 | 838816 | SH | DEFINED | 14 |
| | ARRIS GROUP INC | COM | 04269Q100 | 243 | 18700 | SH | DEFINED | 16 |
| 18700 | ARROW ELECTRS INC | COM | 042735100 | 6307 | 224060 | SH | DEFINED | 14 |
| 124093 | ART TECHNOLOGY GROUP INC | COM | 04289L107 | 52 | 13590 | SH | DEFINED | 14 |
| 9000 | ARUBA NETWORKS INC | COM | 043176106 | 934 | 105700 | SH | DEFINED | 14 |
| 49800 | ARVINMERITOR INC | COM | 043353101 | 2297 | 293700 | SH | DEFINED | 14 |
| 55900 | ASBURY AUTOMOTIVE GROUP INC | COM | 043436104 | 1581 | 124703 | SH | DEFINED | 14 |
| 14700 | ASHFORD HOSPITALITY TR INC | COM SHS | 044103109 | 242 | 69800 | SH | DEFINED | 14 |
| 1100 | ASHLAND INC NEW | COM | 044209104 | 6317 | 146169 | SH | DEFINED | 14 |
| | ASSOCIATED BANC CORP | COM | 045487105 | 1960 | 171659 | SH | DEFINED | 14 |
| 100728 | ASSURANT INC | COM | 04621X108 | 9484 | 295816 | SH | DEFINED | 14 |
| 229585 | ASSURANT INC | COM | 04621X108 | 20 | 625 | SH | DEFINED | 16 |
| 625 | ASTEC INDS INC | COM | 046224101 | 955 | 37499 | SH | DEFINED | 14 |
| 34485 | ASTORIA FINL CORP | COM | 046265104 | 7787 | 705303 | SH | DEFINED | 14 |
| 493369 | ASTORIA FINL CORP | COM | 046265104 | 191 | 17300 | SH | DEFINED | 16 |
| 17300 | ASTRAZENECA PLC | SPONSORED ADR | 046353108 | 1244 | 27668 | SH | DEFINED | 14 |
| 27668 | ATHEROS COMMUNICATIONS INC | COM | 04743P108 | 2236 | 84265 | SH | DEFINED | 14 |

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|--|---------------|-----------|-------|------------|------------|
| ATLANTIC TELE NETWORK INC 51500 | COM NEW | 049079205 | 4370 | 81810 SH | DEFINED 14 |
| ATLANTIC TELE NETWORK INC 3000 | COM NEW | 049079205 | 160 | 3000 SH | DEFINED 16 |
| ATLAS AIR WORLDWIDE HLDGS IN 11200 | COM NEW | 049164205 | 391 | 12235 SH | DEFINED 14 |
| ATMEL CORP 137301 | COM | 049513104 | 866 | 206753 SH | DEFINED 14 |
| ATMOS ENERGY CORP 355948 | COM | 049560105 | 10445 | 370650 SH | DEFINED 14 |
| ATWOOD OCEANICS INC 98173 | COM | 050095108 | 3759 | 106566 SH | DEFINED 14 |
| AUDIOVOX CORP 32192 | CL A | 050757103 | 236 | 34441 SH | DEFINED 14 |
| AUTODESK INC | COM | 052769106 | 10001 | 420216 SH | DEFINED 14 |
| AUTODESK INC 1200 | COM | 052769106 | 29 | 1200 SH | DEFINED 16 |
| AUTOLIV INC 19200 | COM | 052800109 | 645 | 19200 SH | DEFINED 14 |
| AUTOMATIC DATA PROCESSING IN 506278 | COM | 053015103 | 31123 | 791927 SH | DEFINED 14 |
| AUTOMATIC DATA PROCESSING IN 2650 | COM | 053015103 | 104 | 2650 SH | DEFINED 16 |
| AUTONATION INC 385295 | COM | 05329W102 | 8729 | 482794 SH | DEFINED 14 |
| AUTONATION INC 3067 | COM | 05329W102 | 55 | 3067 SH | DEFINED 16 |
| AUTOZONE INC 97626 | COM | 053332102 | 18337 | 125406 SH | DEFINED 14 |
| AUTOZONE INC | COM | 053332102 | 289 | 1975 SH | DEFINED 16 |
| AUXILIUM PHARMACEUTICALS INC 0 | COM | 05334D107 | 507 | 14825 SH | DEFINED 14 |
| AVALONBAY CMNTYS INC 51480 | COM | 053484101 | 3863 | 53117 SH | DEFINED 03 |
| AVALONBAY CMNTYS INC 81105 | COM | 053484101 | 9119 | 125382 SH | DEFINED 14 |
| AVALONBAY CMNTYS INC 437 | COM | 053484101 | 32 | 437 SH | DEFINED 16 |
| AVERY DENNISON CORP 873527 | COM | 053611109 | 37706 | 1047099 SH | DEFINED 14 |
| AVERY DENNISON CORP 7300 | COM | 053611109 | 263 | 7300 SH | DEFINED 16 |
| AVID TECHNOLOGY INC 60975 | COM | 05367P100 | 925 | 65654 SH | DEFINED 14 |
| AVIS BUDGET GROUP | COM | 053774105 | 3736 | 279637 SH | DEFINED 14 |
| AVIS BUDGET GROUP 4600 | COM | 053774105 | 61 | 4600 SH | DEFINED 16 |
| AVISTA CORP 153366 | COM | 05379B107 | 3279 | 162150 SH | DEFINED 14 |
| AVNET INC 179417 | COM | 053807103 | 7608 | 292963 SH | DEFINED 14 |
| AVOCENT CORP 51221 | COM | 053893103 | 5238 | 258395 SH | DEFINED 14 |
| AVON PRODS INC 561550 | COM | 054303102 | 27450 | 808293 SH | DEFINED 14 |
| AVON PRODS INC 2225 | COM | 054303102 | 76 | 2225 SH | DEFINED 16 |
| AXA | SPONSORED ADR | 054536107 | 295 | 10920 SH | DEFINED 14 |

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| 10920 | | | | | | | |
| BB&T CORP | COM | 054937107 | 44925 | 1649228 | SH | DEFINED | 14 |
| BB&T CORP | COM | 054937107 | 97 | 3575 | SH | DEFINED | 16 |
| 3575 | | | | | | | |
| B & G FOODS INC NEW | CL A | 05508R106 | 101 | 12300 | SH | DEFINED | 14 |
| 3200 | | | | | | | |
| BGC PARTNERS INC | CL A | 05541T101 | 186 | 43345 | SH | DEFINED | 14 |
| 8300 | | | | | | | |
| BJ SVCS CO | COM | 055482103 | 22050 | 1134852 | SH | DEFINED | 14 |
| 837440 | | | | | | | |
| BJ SVCS CO | COM | 055482103 | 29 | 1510 | SH | DEFINED | 16 |
| 1510 | | | | | | | |
| BJS WHOLESALE CLUB INC | COM | 05548J106 | 2591 | 71539 | SH | DEFINED | 14 |
| 35856 | | | | | | | |
| BP PLC | SPONSORED ADR | 055622104 | 1583 | 29738 | SH | DEFINED | 14 |
| 29738 | | | | | | | |
| BRE PROPERTIES INC | CL A | 05564E106 | 6069 | 193889 | SH | DEFINED | 03 |
| BRE PROPERTIES INC | CL A | 05564E106 | 798 | 25483 | SH | DEFINED | 14 |
| 17059 | | | | | | | |
| BMC SOFTWARE INC | COM | 055921100 | 34296 | 913826 | SH | DEFINED | 14 |
| 768300 | | | | | | | |
| BMC SOFTWARE INC | COM | 055921100 | 735 | 19575 | SH | DEFINED | 16 |
| 19575 | | | | | | | |
| BADGER METER INC | COM | 056525108 | 1244 | 32157 | SH | DEFINED | 14 |
| 26932 | | | | | | | |
| BAKER MICHAEL CORP | COM | 057149106 | 460 | 12655 | SH | DEFINED | 14 |
| 4100 | | | | | | | |
| BAKER HUGHES INC | COM | 057224107 | 20359 | 477236 | SH | DEFINED | 14 |
| 307860 | | | | | | | |
| BAKER HUGHES INC | COM | 057224107 | 69 | 1615 | SH | DEFINED | 16 |
| 1615 | | | | | | | |
| BALCHEM CORP | COM | 057665200 | 1091 | 41469 | SH | DEFINED | 14 |
| BALDOR ELEC CO | COM | 057741100 | 3554 | 130005 | SH | DEFINED | 14 |
| 82904 | | | | | | | |
| BALL CORP | COM | 058498106 | 19366 | 393610 | SH | DEFINED | 14 |
| 268634 | | | | | | | |
| BALL CORP | COM | 058498106 | 25 | 500 | SH | DEFINED | 16 |
| 500 | | | | | | | |
| BANCO BILBAO VIZCAYA ARGENTA | SPONSORED ADR | 05946K101 | 1225 | 68667 | SH | DEFINED | 14 |
| 68667 | | | | | | | |
| BANCO SANTANDER SA | ADR | 05964H105 | 1743 | 107904 | SH | DEFINED | 14 |
| 107904 | | | | | | | |
| BANCOLOMBIA S A | SPON ADR PEF | 05968L102 | 2593 | 60400 | SH | DEFINED | 14 |
| 59800 | | | | | | | |
| BANCOLOMBIA S A | SPON ADR PEF | 05968L102 | 47 | 1100 | SH | DEFINED | 16 |
| 1100 | | | | | | | |
| BANCORPSOUTH INC | COM | 059692103 | 1729 | 70825 | SH | DEFINED | 14 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 471150 | 27845737 | SH | DEFINED | 14 |
| 20408354 | | | | | | | |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 5318 | 314274 | SH | DEFINED | 16 |
| 314274 | | | | | | | |
| BANK HAWAII CORP | COM | 062540109 | 5670 | 136490 | SH | DEFINED | 14 |
| 73612 | | | | | | | |
| BANK MUTUAL CORP NEW | COM | 063750103 | 973 | 110117 | SH | DEFINED | 14 |
| 102333 | | | | | | | |
| BANK OF THE OZARKS INC | COM | 063904106 | 915 | 34492 | SH | DEFINED | 14 |
| 32332 | | | | | | | |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 91923 | 3170850 | SH | DEFINED | 14 |

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|---------|------------------------------|-----------|-----------|--------|---------|----|---------|----|
| 2222304 | BANK OF NEW YORK MELLON CORP | COM | 064058100 | 887 | 30600 | SH | DEFINED | 16 |
| 30600 | BARD C R INC | COM | 067383109 | 20742 | 263854 | SH | DEFINED | 14 |
| | BARD C R INC | COM | 067383109 | 102 | 1300 | SH | DEFINED | 16 |
| 1300 | BARCLAYS PLC | ADR | 06738E204 | 1139 | 48184 | SH | DEFINED | 14 |
| 48184 | BARNES & NOBLE INC | COM | 067774109 | 1013 | 45582 | SH | DEFINED | 14 |
| 39119 | BARNES GROUP INC | COM | 067806109 | 1357 | 79431 | SH | DEFINED | 14 |
| 72840 | BARRETT BILL CORP | COM | 06846N104 | 1138 | 34711 | SH | DEFINED | 14 |
| 22031 | BASIC ENERGY SVCS INC NEW | COM | 06985P100 | 713 | 83937 | SH | DEFINED | 14 |
| 64303 | BAXTER INTL INC | COM | 071813109 | 105359 | 1848084 | SH | DEFINED | 14 |
| 1355491 | BAXTER INTL INC | COM | 071813109 | 1499 | 26287 | SH | DEFINED | 16 |
| | BE AEROSPACE INC | COM | 073302101 | 960 | 47647 | SH | DEFINED | 14 |
| 30719 | BEACON ROOFING SUPPLY INC | COM | 073685109 | 1550 | 97015 | SH | DEFINED | 14 |
| 81000 | BEBE STORES INC | COM | 075571109 | 144 | 19535 | SH | DEFINED | 14 |
| 17300 | BECKMAN COULTER INC | COM | 075811109 | 3370 | 48878 | SH | DEFINED | 14 |
| 27864 | BECTON DICKINSON & CO | COM | 075887109 | 32761 | 469697 | SH | DEFINED | 14 |
| 256724 | BECTON DICKINSON & CO | COM | 075887109 | 87 | 1250 | SH | DEFINED | 16 |
| 1250 | BED BATH & BEYOND INC | COM | 075896100 | 15067 | 401350 | SH | DEFINED | 14 |
| 259677 | BED BATH & BEYOND INC | COM | 075896100 | 52 | 1375 | SH | DEFINED | 16 |
| | BEL FUSE INC | CL B | 077347300 | 423 | 22203 | SH | DEFINED | 14 |
| 20003 | BELDEN INC | COM | 077454106 | 4916 | 212805 | SH | DEFINED | 14 |
| 125564 | BELO CORP | COM SER A | 080555105 | 627 | 115900 | SH | DEFINED | 14 |
| 1100 | BEMIS INC | COM | 081437105 | 4458 | 172050 | SH | DEFINED | 14 |
| 114313 | BEMIS INC | COM | 081437105 | 14 | 525 | SH | DEFINED | 16 |
| 525 | BENCHMARK ELECTRS INC | COM | 08160H101 | 3611 | 200637 | SH | DEFINED | 14 |
| 186632 | BERKLEY W R CORP | COM | 084423102 | 2622 | 103715 | SH | DEFINED | 14 |
| 69533 | BERKSHIRE HATHAWAY INC DEL | CL A | 084670108 | 5858 | 58 | SH | DEFINED | 14 |
| | BERKSHIRE HATHAWAY INC DEL | CL B | 084670207 | 867 | 261 | SH | DEFINED | 14 |
| 261 | BERKSHIRE HILLS BANCORP INC | COM | 084680107 | 371 | 16900 | SH | DEFINED | 14 |
| 4400 | BERRY PETE CO | CL A | 085789105 | 1554 | 58020 | SH | DEFINED | 14 |
| 41200 | BEST BUY INC | COM | 086516101 | 63344 | 1688273 | SH | DEFINED | 14 |
| 1327130 | BEST BUY INC | COM | 086516101 | 1203 | 32075 | SH | DEFINED | 16 |

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| 32075 | BHP BILLITON LTD | SPONSORED ADR | 088606108 | 1022 | 15482 | SH | DEFINED | 14 |
| 15482 | BIG 5 SPORTING GOODS CORP | COM | 08915P101 | 804 | 53248 | SH | DEFINED | 14 |
| 49163 | BIG LOTS INC | COM | 089302103 | 9895 | 395471 | SH | DEFINED | 14 |
| 425 | BIG LOTS INC | COM | 089302103 | 11 | 425 | SH | DEFINED | 16 |
| 0 | BIGBAND NETWORKS INC | COM | 089750509 | 90 | 22435 | SH | DEFINED | 14 |
| 9006 | BIO RAD LABS INC | CL A | 090572207 | 1131 | 12309 | SH | DEFINED | 14 |
| 80305 | BIO-REFERENCE LABS INC | COM \$.01 NEW | 09057G602 | 3219 | 93564 | SH | DEFINED | 14 |
| 1546693 | BIOGEN IDEC INC | COM | 09062X103 | 95798 | 1896249 | SH | DEFINED | 14 |
| 33545 | BIOGEN IDEC INC | COM | 09062X103 | 1695 | 33545 | SH | DEFINED | 16 |
| 329542 | BIOMED REALTY TRUST INC | COM | 09063H107 | 4778 | 346210 | SH | DEFINED | 03 |
| 215762 | BIOMED REALTY TRUST INC | COM | 09063H107 | 4096 | 296800 | SH | DEFINED | 14 |
| 325 | BLACK & DECKER CORP | COM | 091797100 | 13122 | 283483 | SH | DEFINED | 14 |
| 90800 | BLACK & DECKER CORP | COM | 091797100 | 15 | 325 | SH | DEFINED | 16 |
| 65770 | BJS RESTAURANTS INC | COM | 09180C106 | 1568 | 104600 | SH | DEFINED | 14 |
| 1300 | BLACK BOX CORP DEL | COM | 091826107 | 1883 | 75046 | SH | DEFINED | 14 |
| 39186 | BLACKBOARD INC | COM | 091935502 | 358 | 9480 | SH | DEFINED | 14 |
| 88965 | BLACK HILLS CORP | COM | 092113109 | 2137 | 84906 | SH | DEFINED | 14 |
| 1100 | BLACKBAUD INC | COM | 09227Q100 | 2440 | 105168 | SH | DEFINED | 14 |
| 0 | BLACKROCK INC | COM | 09247X101 | 13478 | 62160 | SH | DEFINED | 14 |
| 480018 | BLACKROCK INC | COM | 09247X101 | 239 | 1100 | SH | DEFINED | 16 |
| 1750 | BLACKROCK KELSO CAPITAL CORP | COM | 092533108 | 168 | 22600 | SH | DEFINED | 14 |
| 36600 | BLOCK H & R INC | COM | 093671105 | 15786 | 858874 | SH | DEFINED | 14 |
| 0 | BLOCK H & R INC | COM | 093671105 | 32 | 1750 | SH | DEFINED | 16 |
| 84243 | BLOUNT INTL INC NEW | COM | 095180105 | 584 | 61700 | SH | DEFINED | 14 |
| 36600 | BLUE COAT SYSTEMS INC | COM NEW | 09534T508 | 2041 | 90345 | SH | DEFINED | 14 |
| 31331 | BLUE NILE INC | COM | 09578R103 | 2846 | 45810 | SH | DEFINED | 14 |
| 837453 | BLYTH INC | COM NEW | 09643P207 | 2031 | 52452 | SH | DEFINED | 14 |
| 3847 | BOB EVANS FARMS INC | COM | 096761101 | 2244 | 77203 | SH | DEFINED | 14 |
| 0 | BOEING CO | COM | 097023105 | 76022 | 1403918 | SH | DEFINED | 14 |
| 3847 | BOEING CO | COM | 097023105 | 208 | 3847 | SH | DEFINED | 16 |
| 0 | BORGWARNER INC | COM | 099724106 | 1635 | 54047 | SH | DEFINED | 14 |

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| 35911 | BOSTON BEER INC | CL A | 100557107 | 698 | 18819 SH | DEFINED 14 |
| 17539 | BOSTON PRIVATE FINL HLDGS IN | COM | 101119105 | 1609 | 248705 SH | DEFINED 14 |
| 171744 | BOSTON PROPERTIES INC | COM | 101121101 | 12551 | 191467 SH | DEFINED 03 |
| 191467 | BOSTON PROPERTIES INC | COM | 101121101 | 13734 | 209513 SH | DEFINED 14 |
| | BOSTON PROPERTIES INC | COM | 101121101 | 49 | 750 SH | DEFINED 16 |
| 750 | BOSTON SCIENTIFIC CORP | COM | 101137107 | 52983 | 5003153 SH | DEFINED 14 |
| 3753149 | BOSTON SCIENTIFIC CORP | COM | 101137107 | 528 | 49895 SH | DEFINED 16 |
| 49895 | BOTTOMLINE TECH DEL INC | COM | 101388106 | 227 | 17600 SH | DEFINED 14 |
| 0 | BOWNE & CO INC | COM | 103043105 | 1021 | 132568 SH | DEFINED 14 |
| 68747 | BOYD GAMING CORP | COM | 103304101 | 328 | 30045 SH | DEFINED 14 |
| 20747 | BRADY CORP | CL A | 104674106 | 4521 | 157414 SH | DEFINED 14 |
| 149099 | BRANDYWINE RLTY TR | SH BEN INT NEW | 105368203 | 5709 | 517110 SH | DEFINED 03 |
| | BRANDYWINE RLTY TR | SH BEN INT NEW | 105368203 | 23818 | 2157418 SH | DEFINED 14 |
| 1673369 | BRANDYWINE RLTY TR | SH BEN INT NEW | 105368203 | 369 | 33400 SH | DEFINED 16 |
| 33400 | BRIGGS & STRATTON CORP | COM | 109043109 | 2810 | 144768 SH | DEFINED 14 |
| 137369 | BRIGHTPOINT INC | COM NEW | 109473405 | 3568 | 407777 SH | DEFINED 14 |
| 354984 | BRINKER INTL INC | COM | 109641100 | 5767 | 366615 SH | DEFINED 14 |
| 235324 | BRINKS CO | COM | 109696104 | 1954 | 72594 SH | DEFINED 14 |
| 48887 | BRINKS HOME SEC HLDGS INC | COM | 109699108 | 1108 | 35985 SH | DEFINED 14 |
| 16795 | BRISTOL MYERS SQUIBB CO | COM | 110122108 | 212458 | 9434196 SH | DEFINED 14 |
| | BRISTOL MYERS SQUIBB CO | COM | 110122108 | 3910 | 173610 SH | DEFINED 16 |
| 173610 | BRISTOW GROUP INC | COM | 110394103 | 3246 | 109331 SH | DEFINED 14 |
| 98763 | BROADCOM CORP | CL A | 111320107 | 74790 | 2436941 SH | DEFINED 14 |
| 1576874 | BROADCOM CORP | CL A | 111320107 | 561 | 18275 SH | DEFINED 16 |
| 18275 | BROADRIDGE FINL SOLUTIONS IN | COM | 11133T103 | 2856 | 142076 SH | DEFINED 14 |
| 72779 | BROCADE COMMUNICATIONS SYS I | COM NEW | 111621306 | 159 | 20245 SH | DEFINED 14 |
| 3000 | BROOKFIELD PPTYS CORP | COM | 112900105 | 449 | 39837 SH | DEFINED 03 |
| 36031 | BROOKFIELD PPTYS CORP | COM | 112900105 | 133 | 11785 SH | DEFINED 14 |
| 0 | BROOKLINE BANCORP INC DEL | COM | 11373M107 | 1093 | 112429 SH | DEFINED 14 |
| 102783 | BROOKS AUTOMATION INC | COM | 114340102 | 925 | 119676 SH | DEFINED 14 |
| 111833 | BROWN & BROWN INC | COM | 115236101 | 1059 | 55258 SH | DEFINED 14 |

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| 35705 | BROWN FORMAN CORP | CL B | 115637209 | 7882 | 163456 SH | DEFINED 14 |
| 105761 | BROWN FORMAN CORP | CL B | 115637209 | 28 | 575 SH | DEFINED 16 |
| 575 | BROWN SHOE INC NEW | COM | 115736100 | 680 | 84835 SH | DEFINED 14 |
| 79652 | BRUKER CORP | COM | 116794108 | 1668 | 156345 SH | DEFINED 14 |
| 151400 | BRUNSWICK CORP | COM | 117043109 | 2006 | 167474 SH | DEFINED 14 |
| | BRUSH ENGINEERED MATLS INC | COM | 117421107 | 2705 | 110572 SH | DEFINED 14 |
| 98031 | BRUSH ENGINEERED MATLS INC | COM | 117421107 | 15 | 600 SH | DEFINED 16 |
| 600 | BUCKEYE TECHNOLOGIES INC | COM | 118255108 | 2119 | 197495 SH | DEFINED 14 |
| 102158 | BUCKLE INC | COM | 118440106 | 3117 | 91291 SH | DEFINED 14 |
| 44318 | BUCKLE INC | COM | 118440106 | 1168 | 34200 SH | DEFINED 15 |
| 0 | BUCKLE INC | PUT | 118440106 | 76 | 34200 SH PUT | DEFINED 15 |
| 0 | BUCYRUS INTL INC NEW | COM | 118759109 | 3315 | 93078 SH | DEFINED 14 |
| 44582 | BUFFALO WILD WINGS INC | COM | 119848109 | 4845 | 116427 SH | DEFINED 14 |
| | BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 61062 | 764895 SH | DEFINED 14 |
| 600210 | BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 1005 | 12586 SH | DEFINED 16 |
| 12586 | C&D TECHNOLOGIES INC | COM | 124661109 | 105 | 48745 SH | DEFINED 14 |
| 45620 | CBIZ INC | COM | 124805102 | 671 | 89930 SH | DEFINED 14 |
| 0 | CBL & ASSOC PPTYS INC | COM | 124830100 | 7924 | 816926 SH | DEFINED 03 |
| 777243 | CBL & ASSOC PPTYS INC | COM | 124830100 | 2754 | 283937 SH | DEFINED 14 |
| 8900 | CBS CORP NEW | CL B | 124857202 | 28793 | 2389471 SH | DEFINED 14 |
| 1452560 | CBS CORP NEW | CL B | 124857202 | 43 | 3538 SH | DEFINED 16 |
| | CB RICHARD ELLIS GROUP INC | CL A | 12497T101 | 5695 | 485075 SH | DEFINED 14 |
| 238180 | CB RICHARD ELLIS GROUP INC | CL A | 12497T101 | 15 | 1250 SH | DEFINED 16 |
| 1250 | C D I CORP | COM | 125071100 | 984 | 70071 SH | DEFINED 14 |
| 47904 | CEC ENTMT INC | COM | 125137109 | 2076 | 80278 SH | DEFINED 14 |
| 66052 | CF INDS HLDGS INC | COM | 125269100 | 9173 | 106375 SH | DEFINED 14 |
| 53499 | CF INDS HLDGS INC | COM | 125269100 | 24 | 275 SH | DEFINED 16 |
| 275 | CH ENERGY GROUP INC | COM | 12541M102 | 1806 | 40768 SH | DEFINED 14 |
| 38126 | C H ROBINSON WORLDWIDE INC | COM NEW | 12541W209 | 75765 | 1311940 SH | DEFINED 14 |
| | C H ROBINSON WORLDWIDE INC | COM NEW | 12541W209 | 1789 | 30975 SH | DEFINED 16 |
| 30975 | CIGNA CORP | COM | 125509109 | 24642 | 877259 SH | DEFINED 14 |

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| 662628 | CIGNA CORP | COM | 125509109 | 39 | 1400 SH | DEFINED 16 |
| 1400 | CIT GROUP INC | COM | 125581108 | 20 | 16152 SH | DEFINED 14 |
| 0 | CIT GROUP INC | COM | 125581108 | 225 | 186200 SH | DEFINED 15 |
| 0 | CIT GROUP INC | PUT | 125581108 | 547 | 185300 SH PUT | DEFINED 15 |
| 0 | CKE RESTAURANTS INC | COM | 12561E105 | 1094 | 104256 SH | DEFINED 14 |
| 95674 | CLECO CORP NEW | COM | 12561W105 | 693 | 27629 SH | DEFINED 14 |
| | CME GROUP INC | COM | 12572Q105 | 34891 | 113213 SH | DEFINED 14 |
| 73927 | CME GROUP INC | COM | 12572Q105 | 116 | 377 SH | DEFINED 16 |
| 377 | CMS ENERGY CORP | COM | 125896100 | 9120 | 680624 SH | DEFINED 14 |
| 513386 | CMS ENERGY CORP | COM | 125896100 | 16 | 1200 SH | DEFINED 16 |
| 1200 | CSS INDS INC | COM | 125906107 | 409 | 20700 SH | DEFINED 14 |
| 15600 | CNA FINL CORP | COM | 126117100 | 555 | 22990 SH | DEFINED 14 |
| 21900 | CNA SURETY CORP | COM | 12612L108 | 268 | 16515 SH | DEFINED 14 |
| 15200 | CRA INTL INC | COM | 12618T105 | 921 | 33760 SH | DEFINED 14 |
| | CSG SYS INTL INC | COM | 126349109 | 4992 | 311779 SH | DEFINED 14 |
| 157161 | CSX CORP | COM | 126408103 | 44107 | 1053678 SH | DEFINED 14 |
| 574895 | CSX CORP | COM | 126408103 | 158 | 3775 SH | DEFINED 16 |
| 3775 | CTS CORP | COM | 126501105 | 3068 | 329851 SH | DEFINED 14 |
| 244059 | CTS CORP | COM | 126501105 | 35 | 3800 SH | DEFINED 16 |
| 3800 | CVB FINL CORP | COM | 126600105 | 185 | 24315 SH | DEFINED 14 |
| 21100 | CVR ENERGY INC | COM | 12662P108 | 703 | 56510 SH | DEFINED 14 |
| 26800 | CVS CAREMARK CORPORATION | COM | 126650100 | 86967 | 2433324 SH | DEFINED 14 |
| | CVS CAREMARK CORPORATION | COM | 126650100 | 390 | 10909 SH | DEFINED 16 |
| 10909 | CA INC | COM | 12673P105 | 20849 | 948131 SH | DEFINED 14 |
| 725167 | CA INC | COM | 12673P105 | 45 | 2052 SH | DEFINED 16 |
| 2052 | CABELAS INC | COM | 126804301 | 2332 | 174789 SH | DEFINED 14 |
| 155867 | CABLEVISION SYS CORP | CL A NY CABLVS | 12686C109 | 453 | 19071 SH | DEFINED 14 |
| 9800 | CABLEVISION SYS CORP | CL A NY CABLVS | 12686C109 | 45 | 1900 SH | DEFINED 16 |
| 1900 | CABOT CORP | COM | 127055101 | 1107 | 47920 SH | DEFINED 14 |
| 37646 | CABOT OIL & GAS CORP | COM | 127097103 | 5574 | 155920 SH | DEFINED 14 |
| | CABOT OIL & GAS CORP | COM | 127097103 | 20 | 550 SH | DEFINED 16 |

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| 550 | CABOT MICROELECTRONICS CORP | COM | 12709P103 | 3500 | 100394 | SH | DEFINED | 14 |
| 45686 | CACHE INC | COM NEW | 127150308 | 157 | 31600 | SH | DEFINED | 14 |
| 0 | CACI INTL INC | CL A | 127190304 | 4451 | 94156 | SH | DEFINED | 14 |
| 89099 | CADENCE DESIGN SYSTEM INC | COM | 127387108 | 921 | 125512 | SH | DEFINED | 14 |
| 81026 | CAL DIVE INTL INC DEL | COM | 12802T101 | 13696 | 1384870 | SH | DEFINED | 14 |
| 1222300 | CAL DIVE INTL INC DEL | COM | 12802T101 | 549 | 55500 | SH | DEFINED | 16 |
| 55500 | CAL MAINE FOODS INC | COM NEW | 128030202 | 874 | 32666 | SH | DEFINED | 14 |
| | CALGON CARBON CORP | COM | 129603106 | 1540 | 103860 | SH | DEFINED | 14 |
| 95128 | CALIFORNIA PIZZA KITCHEN INC | COM | 13054D109 | 4472 | 286288 | SH | DEFINED | 14 |
| 161455 | CALIFORNIA WTR SVC GROUP | COM | 130788102 | 1253 | 32165 | SH | DEFINED | 14 |
| 10700 | CALLAWAY GOLF CO | COM | 131193104 | 1629 | 214120 | SH | DEFINED | 14 |
| 19606 | CALLON PETE CO DEL | COM | 13123X102 | 69 | 37880 | SH | DEFINED | 14 |
| 0 | CALPINE CORP | COM NEW | 131347304 | 5805 | 503926 | SH | DEFINED | 14 |
| 485191 | CALPINE CORP | COM NEW | 131347304 | 267 | 23200 | SH | DEFINED | 16 |
| 23200 | CAMBREX CORP | COM | 132011107 | 721 | 114491 | SH | DEFINED | 14 |
| | CAMDEN PPTY TR | SH BEN INT | 133131102 | 9849 | 244384 | SH | DEFINED | 03 |
| 232317 | CAMDEN PPTY TR | SH BEN INT | 133131102 | 1923 | 47705 | SH | DEFINED | 14 |
| 21465 | CAMERON INTERNATIONAL CORP | COM | 13342B105 | 12955 | 342532 | SH | DEFINED | 14 |
| 217949 | CAMERON INTERNATIONAL CORP | COM | 13342B105 | 43 | 1150 | SH | DEFINED | 16 |
| 1150 | CAMPBELL SOUP CO | COM | 134429109 | 16752 | 513551 | SH | DEFINED | 14 |
| 395126 | CAMPBELL SOUP CO | COM | 134429109 | 140 | 4300 | SH | DEFINED | 16 |
| 4300 | CANON INC | ADR | 138006309 | 713 | 17833 | SH | DEFINED | 14 |
| 17833 | CANTEL MEDICAL CORP | COM | 138098108 | 1364 | 90600 | SH | DEFINED | 14 |
| | CANTEL MEDICAL CORP | COM | 138098108 | 41 | 2700 | SH | DEFINED | 16 |
| 2700 | CAPELLA EDUCATION COMPANY | COM | 139594105 | 6078 | 90264 | SH | DEFINED | 14 |
| 63418 | CAPLEASE INC | COM | 140288101 | 80 | 19880 | SH | DEFINED | 03 |
| 0 | CAPLEASE INC | COM | 140288101 | 350 | 86931 | SH | DEFINED | 14 |
| 4100 | CAPITAL ONE FINL CORP | COM | 14040H105 | 108004 | 3022769 | SH | DEFINED | 14 |
| 2292673 | CAPITAL ONE FINL CORP | COM | 14040H105 | 1782 | 49883 | SH | DEFINED | 16 |
| 49883 | CAPITALSOURCE INC | COM | 14055X102 | 253 | 58298 | SH | DEFINED | 03 |
| 0 | CAPITALSOURCE INC | COM | 14055X102 | 38 | 8746 | SH | DEFINED | 14 |

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| 0 | CAPSTONE TURBINE CORP | COM | 14067D102 | 22 | 16875 SH | DEFINED 14 |
| 0 | CARBO CERAMICS INC | COM | 140781105 | 3057 | 59297 SH | DEFINED 14 |
| 55967 | CARDINAL FINL CORP | COM | 14149F109 | 1101 | 133800 SH | DEFINED 14 |
| 131400 | CARDINAL FINL CORP | COM | 14149F109 | 221 | 26800 SH | DEFINED 16 |
| 26800 | CARDINAL HEALTH INC | COM | 14149Y108 | 14830 | 553348 SH | DEFINED 14 |
| 355147 | CARDINAL HEALTH INC | COM | 14149Y108 | 50 | 1875 SH | DEFINED 16 |
| 1875 | CAREER EDUCATION CORP | COM | 141665109 | 5736 | 235290 SH | DEFINED 14 |
| 191919 | CAREFUSION CORP | COM | 14170T101 | 33295 | 1527283 SH | DEFINED 14 |
| | CAREFUSION CORP | COM | 14170T101 | 731 | 33537 SH | DEFINED 16 |
| 33537 | CARLISLE COS INC | COM | 142339100 | 6988 | 206062 SH | DEFINED 14 |
| 138545 | CARMAX INC | COM | 143130102 | 2089 | 99964 SH | DEFINED 14 |
| 67697 | CARNIVAL CORP | PAIRED CTF | 143658300 | 34908 | 1048919 SH | DEFINED 14 |
| 733555 | CARNIVAL CORP | PAIRED CTF | 143658300 | 77 | 2300 SH | DEFINED 16 |
| 2300 | CARPENTER TECHNOLOGY CORP | COM | 144285103 | 1075 | 45962 SH | DEFINED 14 |
| 38553 | CARTER INC | COM | 146229109 | 9633 | 360805 SH | DEFINED 14 |
| 328588 | CASCADE BANCORP | COM | 147154108 | 65 | 53696 SH | DEFINED 14 |
| | CASCADE CORP | COM | 147195101 | 648 | 24216 SH | DEFINED 14 |
| 22661 | CASEYS GEN STORES INC | COM | 147528103 | 6411 | 204293 SH | DEFINED 14 |
| 174044 | CASH AMER INTL INC | COM | 14754D100 | 3830 | 126980 SH | DEFINED 14 |
| 80741 | CASTLE A M & CO | COM | 148411101 | 679 | 68352 SH | DEFINED 14 |
| 65936 | CATALYST HEALTH SOLUTIONS IN | COM | 14888B103 | 2188 | 75047 SH | DEFINED 14 |
| 68714 | CATERPILLAR INC DEL | COM | 149123101 | 70406 | 1371641 SH | DEFINED 14 |
| 844802 | CATERPILLAR INC DEL | COM | 149123101 | 168 | 3275 SH | DEFINED 16 |
| 3275 | CATHAY GENERAL BANCORP | COM | 149150104 | 674 | 83365 SH | DEFINED 14 |
| | CATO CORP NEW | CL A | 149205106 | 2120 | 104493 SH | DEFINED 14 |
| 99789 | CBEYOND INC | COM | 149847105 | 770 | 47767 SH | DEFINED 14 |
| 44692 | CEDAR SHOPPING CTRS INC | COM NEW | 150602209 | 1533 | 237739 SH | DEFINED 14 |
| 133059 | CELANESE CORP DEL | COM SER A | 150870103 | 9306 | 372250 SH | DEFINED 14 |
| 362300 | CELANESE CORP DEL | COM SER A | 150870103 | 93 | 3700 SH | DEFINED 16 |
| 3700 | CELL THERAPEUTICS INC | COM NO PAR | 150934503 | 23 | 18697 SH | DEFINED 14 |
| 0 | CELERA CORP | COM | 15100E106 | 863 | 138480 SH | DEFINED 14 |

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| 135000 | CELGENE CORP | COM | 151020104 | 42501 | 760307 | SH | DEFINED | 14 |
| | CELGENE CORP | COM | 151020104 | 135 | 2410 | SH | DEFINED | 16 |
| 2410 | CEMEX SAB DE CV | SPON ADR NEW | 151290889 | 1228 | 95084 | SH | DEFINED | 14 |
| 95084 | CENTENE CORP DEL | COM | 15135B101 | 3470 | 183187 | SH | DEFINED | 14 |
| 159170 | CENTERPOINT ENERGY INC | COM | 15189T107 | 10817 | 870248 | SH | DEFINED | 14 |
| 456688 | CENTERPOINT ENERGY INC | COM | 15189T107 | 25 | 1999 | SH | DEFINED | 16 |
| 1999 | CENTRAL GARDEN & PET CO | CL A NON-VTG | 153527205 | 1519 | 138943 | SH | DEFINED | 14 |
| 121261 | CENTRAL PAC FINL CORP | COM | 154760102 | 567 | 224891 | SH | DEFINED | 14 |
| 90290 | CENTRAL VT PUB SVC CORP | COM | 155771108 | 725 | 37582 | SH | DEFINED | 14 |
| | CENTURY ALUM CO | COM | 156431108 | 897 | 95985 | SH | DEFINED | 14 |
| 88387 | CENTURYTEL INC | COM | 156700106 | 135 | 4018 | SH | DEFINED | 03 |
| 4018 | CENTURYTEL INC | COM | 156700106 | 79563 | 2367933 | SH | DEFINED | 14 |
| 2020339 | CENTURYTEL INC | COM | 156700106 | 1237 | 36827 | SH | DEFINED | 16 |
| 36827 | CEPHALON INC | COM | 156708109 | 10451 | 179452 | SH | DEFINED | 14 |
| 137771 | CEPHALON INC | COM | 156708109 | 23 | 400 | SH | DEFINED | 16 |
| 400 | CENVEO INC | COM | 15670S105 | 985 | 142400 | SH | DEFINED | 14 |
| 0 | CERADYNE INC | COM | 156710105 | 2934 | 160092 | SH | DEFINED | 14 |
| | CERNER CORP | COM | 156782104 | 2498 | 33402 | SH | DEFINED | 14 |
| 21134 | CEVA INC | COM | 157210105 | 108 | 10000 | SH | DEFINED | 14 |
| 10000 | CHARLES RIV LABS INTL INC | COM | 159864107 | 1739 | 47015 | SH | DEFINED | 14 |
| 27471 | CHARLOTTE RUSSE HLDG INC | COM | 161048103 | 880 | 50280 | SH | DEFINED | 14 |
| 47733 | CHARMING SHOPPES INC | COM | 161133103 | 363 | 73730 | SH | DEFINED | 14 |
| 8200 | CHART INDS INC | COM PAR \$0.01 | 16115Q308 | 2884 | 133570 | SH | DEFINED | 14 |
| 124500 | CHATTEM INC | COM | 162456107 | 3465 | 52174 | SH | DEFINED | 14 |
| 43562 | CHECKPOINT SYS INC | COM | 162825103 | 2968 | 180513 | SH | DEFINED | 14 |
| | CHEESECAKE FACTORY INC | COM | 163072101 | 1821 | 98336 | SH | DEFINED | 14 |
| 57452 | CHEMED CORP NEW | COM | 16359R103 | 5919 | 134865 | SH | DEFINED | 14 |
| 69129 | CHEMICAL FINL CORP | COM | 163731102 | 485 | 22256 | SH | DEFINED | 14 |
| 20700 | CHESAPEAKE ENERGY CORP | COM | 165167107 | 54605 | 1922705 | SH | DEFINED | 14 |
| 1456972 | CHESAPEAKE ENERGY CORP | COM | 165167107 | 308 | 10860 | SH | DEFINED | 16 |
| 10860 | CHEVRON CORP NEW | COM | 166764100 | 563610 | 8002411 | SH | DEFINED | 14 |

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| 5943179 | CHEVRON CORP NEW | COM | 166764100 | 7567 | 107445 | SH | DEFINED | 16 |
| 107445 | CHICOS FAS INC | COM | 168615102 | 48835 | 3756534 | SH | DEFINED | 14 |
| 81400 | CHICOS FAS INC | COM | 168615102 | 1058 | 81400 | SH | DEFINED | 16 |
| 96880 | CHILDRENS PL RETAIL STORES I | COM | 168905107 | 3035 | 101303 | SH | DEFINED | 14 |
| 1795300 | CHIMERA INVT CORP | COM | 16934Q109 | 7320 | 1916350 | SH | DEFINED | 14 |
| 10886 | CHIPOTLE MEXICAN GRILL INC | CL A | 169656105 | 1568 | 16158 | SH | DEFINED | 14 |
| 750519 | CHIQUITA BRANDS INTL INC | COM | 170032809 | 13959 | 863789 | SH | DEFINED | 14 |
| 26700 | CHIQUITA BRANDS INTL INC | COM | 170032809 | 431 | 26700 | SH | DEFINED | 16 |
| 62437 | CHRISTOPHER & BANKS CORP | COM | 171046105 | 1451 | 214310 | SH | DEFINED | 14 |
| 14250 | CHUBB CORP | COM | 171232101 | 78131 | 1549918 | SH | DEFINED | 14 |
| 259332 | CHUBB CORP | COM | 171232101 | 718 | 14250 | SH | DEFINED | 16 |
| 12744 | CHUNGHWA TELECOM CO LTD | SPONS ADR NEW | 017133Q403 | 4678 | 259332 | SH | DEFINED | 14 |
| 37964 | CHUNGHWA TELECOM CO LTD | SPONS ADR NEW | 017133Q403 | 230 | 12744 | SH | DEFINED | 16 |
| 156230 | CHURCH & DWIGHT INC | COM | 171340102 | 4368 | 76980 | SH | DEFINED | 14 |
| 82089 | CIBER INC | COM | 17163B102 | 935 | 233860 | SH | DEFINED | 14 |
| 464 | CIENA CORP | COM NEW | 171779309 | 1982 | 121772 | SH | DEFINED | 14 |
| | CIENA CORP | COM NEW | 171779309 | 8 | 464 | SH | DEFINED | 16 |
| | CIMAREX ENERGY CO | COM | 171798101 | 5329 | 123022 | SH | DEFINED | 14 |
| | CINCINNATI BELL INC NEW | COM | 171871106 | 353 | 100896 | SH | DEFINED | 14 |
| | CINCINNATI FINL CORP | COM | 172062101 | 7857 | 302307 | SH | DEFINED | 14 |
| | CINCINNATI FINL CORP | COM | 172062101 | 22 | 853 | SH | DEFINED | 16 |
| | CIRCOR INTL INC | COM | 17273K109 | 1772 | 62713 | SH | DEFINED | 14 |
| | CIRRUS LOGIC INC | COM | 172755100 | 1728 | 310800 | SH | DEFINED | 14 |
| | CIRRUS LOGIC INC | COM | 172755100 | 71 | 12700 | SH | DEFINED | 16 |
| | CISCO SYS INC | COM | 17275R102 | 435832 | 18514530 | SH | DEFINED | 14 |
| | CISCO SYS INC | COM | 17275R102 | 5551 | 235830 | SH | DEFINED | 16 |
| | CINTAS CORP | COM | 172908105 | 11831 | 390326 | SH | DEFINED | 14 |
| | CINTAS CORP | COM | 172908105 | 21 | 700 | SH | DEFINED | 16 |
| | CITIGROUP INC | COM | 172967101 | 222633 | 45998524 | SH | DEFINED | 14 |
| | CITIGROUP INC | COM | 172967101 | 2 | 500 | SH | DEFINED | 15 |
| | CITIGROUP INC | COM | 172967101 | 3381 | 698502 | SH | DEFINED | 16 |

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| 698502 | CITI TRENDS INC | COM | 17306X102 | 754 | 26500 SH | DEFINED 14 |
| 0 | CITIZENS REPUBLIC BANCORP IN | COM | 174420109 | 34 | 44575 SH | DEFINED 14 |
| 0 | CITRIX SYS INC | COM | 177376100 | 11065 | 282042 SH | DEFINED 14 |
| | CITRIX SYS INC | COM | 177376100 | 37 | 950 SH | DEFINED 16 |
| 950 | CITY BK LYNNWOOD WASH | COM | 17770A109 | 52 | 20150 SH | DEFINED 14 |
| 0 | CITY HLDG CO | COM | 177835105 | 1227 | 41145 SH | DEFINED 14 |
| 30000 | CITY HLDG CO | COM | 177835105 | 128 | 4300 SH | DEFINED 16 |
| 4300 | CITY NATL CORP | COM | 178566105 | 1398 | 35919 SH | DEFINED 14 |
| 28763 | CLARCOR INC | COM | 179895107 | 3124 | 99632 SH | DEFINED 14 |
| 90972 | CLEAN HARBORS INC | COM | 184496107 | 991 | 17620 SH | DEFINED 14 |
| 6932 | CLEARWATER PAPER CORP | COM | 18538R103 | 1458 | 35271 SH | DEFINED 14 |
| | CLIFFS NATURAL RESOURCES INC | COM | 18683K101 | 2506 | 77430 SH | DEFINED 14 |
| 45622 | CLOROX CO DEL | COM | 189054109 | 18357 | 312084 SH | DEFINED 14 |
| 232920 | CLOROX CO DEL | COM | 189054109 | 45 | 760 SH | DEFINED 16 |
| 760 | COACH INC | COM | 189754104 | 122331 | 3716023 SH | DEFINED 14 |
| 2944181 | COACH INC | COM | 189754104 | 2806 | 85250 SH | DEFINED 16 |
| 85250 | COCA COLA BOTTLING CO CONS | COM | 191098102 | 237 | 4900 SH | DEFINED 14 |
| 1800 | COCA COLA CO | COM | 191216100 | 369998 | 6890084 SH | DEFINED 14 |
| 5039340 | COCA COLA CO | COM | 191216100 | 4538 | 84510 SH | DEFINED 16 |
| | COCA COLA ENTERPRISES INC | COM | 191219104 | 50941 | 2379321 SH | DEFINED 14 |
| 2001131 | COCA COLA ENTERPRISES INC | COM | 191219104 | 1309 | 61125 SH | DEFINED 16 |
| 61125 | COGDELL SPENCER INC | COM | 19238U107 | 288 | 60000 SH | DEFINED 03 |
| 60000 | COGDELL SPENCER INC | COM | 19238U107 | 42 | 8695 SH | DEFINED 14 |
| 6700 | COGNEX CORP | COM | 192422103 | 2891 | 176489 SH | DEFINED 14 |
| 78233 | COGNIZANT TECHNOLOGY SOLUTIO | CL A | 192446102 | 16905 | 437262 SH | DEFINED 14 |
| 285621 | COGNIZANT TECHNOLOGY SOLUTIO | CL A | 192446102 | 60 | 1550 SH | DEFINED 16 |
| 1550 | COHU INC | COM | 192576106 | 588 | 43379 SH | DEFINED 14 |
| | COINSTAR INC | COM | 19259P300 | 4176 | 126630 SH | DEFINED 14 |
| 90458 | COLDWATER CREEK INC | COM | 193068103 | 622 | 75876 SH | DEFINED 14 |
| 17497 | COLE KENNETH PRODTNS INC | CL A | 193294105 | 514 | 51200 SH | DEFINED 14 |
| 50800 | COLE KENNETH PRODTNS INC | CL A | 193294105 | 89 | 8900 SH | DEFINED 16 |

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| 8900 | COLEMAN CABLE INC | COM | 193459302 | 43 | 10000 SH | DEFINED 14 |
| 0 | COLFAX CORP | COM | 194014106 | 678 | 63800 SH | DEFINED 14 |
| 63800 | COLFAX CORP | COM | 194014106 | 82 | 7700 SH | DEFINED 16 |
| 7700 | COLGATE PALMOLIVE CO | COM | 194162103 | 120892 | 1584849 SH | DEFINED 14 |
| | COLGATE PALMOLIVE CO | COM | 194162103 | 1148 | 15050 SH | DEFINED 16 |
| 15050 | COLLECTIVE BRANDS INC | COM | 19421W100 | 976 | 56315 SH | DEFINED 14 |
| 45678 | COLONIAL PPTYS TR | COM SH BEN INT | 195872106 | 6173 | 634395 SH | DEFINED 14 |
| 512530 | COLONIAL PPTYS TR | COM SH BEN INT | 195872106 | 108 | 11100 SH | DEFINED 16 |
| 11100 | COLUMBIA BKG SYS INC | COM | 197236102 | 1695 | 102403 SH | DEFINED 14 |
| 65318 | COLUMBIA SPORTSWEAR CO | COM | 198516106 | 282 | 6862 SH | DEFINED 14 |
| 6500 | COLUMBUS MCKINNON CORP N Y | COM | 199333105 | 1064 | 70200 SH | DEFINED 14 |
| 14500 | COMFORT SYS USA INC | COM | 199908104 | 1904 | 164250 SH | DEFINED 14 |
| | COMCAST CORP NEW | CL A | 20030N101 | 196541 | 11643404 SH | DEFINED 14 |
| 9473873 | COMCAST CORP NEW | CL A | 20030N101 | 3377 | 200080 SH | DEFINED 16 |
| 200080 | COMERICA INC | COM | 200340107 | 14223 | 479371 SH | DEFINED 14 |
| 350930 | COMERICA INC | COM | 200340107 | 24 | 800 SH | DEFINED 16 |
| 800 | COMMERCE BANCSHARES INC | COM | 200525103 | 2416 | 64867 SH | DEFINED 14 |
| 42380 | COMMERCIAL METALS CO | COM | 201723103 | 3545 | 198043 SH | DEFINED 14 |
| 94011 | COMMERCIAL VEH GROUP INC | COM | 202608105 | 215 | 33100 SH | DEFINED 14 |
| 0 | COMMSCOPE INC | COM | 203372107 | 1788 | 59727 SH | DEFINED 14 |
| | COMMUNITY BK SYS INC | COM | 203607106 | 5748 | 314629 SH | DEFINED 14 |
| 297996 | COMMUNITY BK SYS INC | COM | 203607106 | 309 | 16900 SH | DEFINED 16 |
| 16900 | COMMUNITY HEALTH SYS INC NEW | COM | 203668108 | 3481 | 109006 SH | DEFINED 14 |
| 60550 | COMMUNITY TR BANCORP INC | COM | 204149108 | 744 | 28434 SH | DEFINED 14 |
| 11700 | COMMUNITY TR BANCORP INC | COM | 204149108 | 37 | 1400 SH | DEFINED 16 |
| 1400 | COMMVault SYSTEMS INC | COM | 204166102 | 3310 | 159519 SH | DEFINED 14 |
| 139208 | COMPANIA CERVECERIAS UNIDAS | SPONSORED ADR | 204429104 | 642 | 18700 SH | DEFINED 14 |
| 18700 | COMPANIA CERVECERIAS UNIDAS | SPONSORED ADR | 204429104 | 69 | 2000 SH | DEFINED 16 |
| | COMPANIA DE MINAS BUENAVENTU | SPONSORED ADR | 204448104 | 2067 | 58700 SH | DEFINED 14 |
| 52700 | COMPANIA DE MINAS BUENAVENTU | SPONSORED ADR | 204448104 | 28 | 800 SH | DEFINED 16 |
| 800 | COMPASS MINERALS INTL INC | COM | 20451N101 | 675 | 10950 SH | DEFINED 14 |

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| 9500 | COMPASS DIVERSIFIED HOLDINGS | SH BEN INT | 20451Q104 | 2954 | 282100 | SH | DEFINED | 14 |
| 198100 | COMPASS DIVERSIFIED HOLDINGS | SH BEN INT | 20451Q104 | 217 | 20700 | SH | DEFINED | 16 |
| 20700 | COMPLETE PRODUCTION SERVICES | COM | 20453E109 | 2637 | 233387 | SH | DEFINED | 14 |
| 42000 | COMPUTER PROGRAMS & SYS INC | COM | 205306103 | 2486 | 60031 | SH | DEFINED | 14 |
| 43345 | COMPUTER SCIENCES CORP | COM | 205363104 | 36048 | 683897 | SH | DEFINED | 14 |
| 4700 | COMPUTER SCIENCES CORP | COM | 205363104 | 248 | 4700 | SH | DEFINED | 16 |
| 243135 | COMPUWARE CORP | COM | 205638109 | 2884 | 393497 | SH | DEFINED | 14 |
| 1200 | COMPUWARE CORP | COM | 205638109 | 9 | 1200 | SH | DEFINED | 16 |
| 41916 | COMSCORE INC | COM | 20564W105 | 829 | 46046 | SH | DEFINED | 14 |
| 57657 | COMSTOCK RES INC | COM NEW | 205768203 | 3126 | 77985 | SH | DEFINED | 14 |
| 52364 | COMTECH TELECOMMUNICATIONS C | COM NEW | 205826209 | 1892 | 56958 | SH | DEFINED | 14 |
| 1245703 | CONAGRA FOODS INC | COM | 205887102 | 39816 | 1836547 | SH | DEFINED | 14 |
| | CONAGRA FOODS INC | COM | 205887102 | 50 | 2325 | SH | DEFINED | 16 |
| 477594 | CON-WAY INC | COM | 205944101 | 21296 | 555734 | SH | DEFINED | 14 |
| 8400 | CON-WAY INC | COM | 205944101 | 322 | 8400 | SH | DEFINED | 16 |
| 92652 | CONCUR TECHNOLOGIES INC | COM | 206708109 | 3949 | 99317 | SH | DEFINED | 14 |
| 50597 | CONMED CORP | COM | 207410101 | 1700 | 88694 | SH | DEFINED | 14 |
| 4972360 | CONOCOPHILLIPS | COM | 20825C104 | 297691 | 6591910 | SH | DEFINED | 14 |
| 95193 | CONOCOPHILLIPS | COM | 20825C104 | 4299 | 95193 | SH | DEFINED | 16 |
| 58400 | CONSECO INC | COM NEW | 208464883 | 339 | 64415 | SH | DEFINED | 14 |
| | CONSOL ENERGY INC | COM | 20854P109 | 12909 | 286170 | SH | DEFINED | 14 |
| 975 | CONSOL ENERGY INC | COM | 20854P109 | 44 | 975 | SH | DEFINED | 16 |
| 561937 | CONSOLIDATED EDISON INC | COM | 209115104 | 32163 | 785602 | SH | DEFINED | 14 |
| 1460 | CONSOLIDATED EDISON INC | COM | 209115104 | 60 | 1460 | SH | DEFINED | 16 |
| 41512 | CONSOLIDATED GRAPHICS INC | COM | 209341106 | 1177 | 47178 | SH | DEFINED | 14 |
| 808032 | CONSTELLATION BRANDS INC | CL A | 21036P108 | 15861 | 1046914 | SH | DEFINED | 14 |
| 1025 | CONSTELLATION BRANDS INC | CL A | 21036P108 | 16 | 1025 | SH | DEFINED | 16 |
| 2380855 | CONSTELLATION ENERGY GROUP I | COM | 210371100 | 88373 | 2730086 | SH | DEFINED | 14 |
| | CONSTELLATION ENERGY GROUP I | COM | 210371100 | 2394 | 73950 | SH | DEFINED | 16 |
| 300 | CONTANGO OIL & GAS COMPANY | COM NEW | 21075N204 | 640 | 12525 | SH | DEFINED | 14 |
| | CONVERGYS CORP | COM | 212485106 | 11093 | 1116031 | SH | DEFINED | 14 |

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| 890099 | CONVERGYS CORP | COM | 212485106 | 6 | 600 SH | DEFINED 16 |
| 600 | COOPER COS INC | COM NEW | 216648402 | 7151 | 240544 SH | DEFINED 14 |
| 232973 | COOPER TIRE & RUBR CO | COM | 216831107 | 3398 | 193282 SH | DEFINED 14 |
| 126800 | COOPER TIRE & RUBR CO | COM | 216831107 | 30 | 1700 SH | DEFINED 16 |
| 1700 | COPART INC | COM | 217204106 | 1958 | 58953 SH | DEFINED 14 |
| 33070 | CORE MARK HOLDING CO INC | COM | 218681104 | 2874 | 100500 SH | DEFINED 14 |
| | CORE MARK HOLDING CO INC | COM | 218681104 | 203 | 7100 SH | DEFINED 16 |
| 7100 | CORINTHIAN COLLEGES INC | COM | 218868107 | 3412 | 183862 SH | DEFINED 14 |
| 53525 | CORN PRODS INTL INC | COM | 219023108 | 1059 | 37130 SH | DEFINED 14 |
| 22681 | CORNING INC | COM | 219350105 | 103200 | 6740698 SH | DEFINED 14 |
| 5279381 | CORNING INC | COM | 219350105 | 1472 | 96135 SH | DEFINED 16 |
| 96135 | CORPORATE EXECUTIVE BRD CO | COM | 21988R102 | 404 | 16210 SH | DEFINED 14 |
| 10962 | CORPORATE OFFICE PPTYS TR | SH BEN INT | 22002T108 | 1005 | 27245 SH | DEFINED 14 |
| 17700 | CORRECTIONS CORP AMER NEW | COM NEW | 22025Y407 | 1691 | 74671 SH | DEFINED 14 |
| | CORVEL CORP | COM | 221006109 | 904 | 31841 SH | DEFINED 14 |
| 14966 | COSTCO WHSL CORP NEW | COM | 22160K105 | 41027 | 726649 SH | DEFINED 14 |
| 484620 | COSTCO WHSL CORP NEW | COM | 22160K105 | 131 | 2314 SH | DEFINED 16 |
| 2314 | COSTAR GROUP INC | COM | 22160N109 | 915 | 22200 SH | DEFINED 14 |
| 0 | COUSINS PPTYS INC | COM | 222795106 | 6887 | 831800 SH | DEFINED 03 |
| 794169 | COUSINS PPTYS INC | COM | 222795106 | 942 | 113735 SH | DEFINED 14 |
| 60616 | COVANCE INC | COM | 222816100 | 2569 | 47450 SH | DEFINED 14 |
| 21579 | COVENTRY HEALTH CARE INC | COM | 222862104 | 19244 | 964130 SH | DEFINED 14 |
| | COVENTRY HEALTH CARE INC | COM | 222862104 | 15 | 775 SH | DEFINED 16 |
| 775 | CRACKER BARREL OLD CTRY STOR | COM | 22410J106 | 4736 | 137663 SH | DEFINED 14 |
| 101601 | CRANE CO | COM | 224399105 | 3360 | 130169 SH | DEFINED 14 |
| 87073 | CREDIT ACCEP CORP MICH | COM | 225310101 | 499 | 15500 SH | DEFINED 14 |
| 14800 | CREDIT SUISSE GROUP | SPONSORED ADR | 225401108 | 1280 | 22993 SH | DEFINED 14 |
| 22993 | CREE INC | COM | 225447101 | 19241 | 523575 SH | DEFINED 14 |
| 418085 | CREE INC | COM | 225447101 | 176 | 4800 SH | DEFINED 16 |
| 4800 | CROCS INC | COM | 227046109 | 1083 | 162868 SH | DEFINED 14 |
| | CROSS CTRY HEALTHCARE INC | COM | 227483104 | 714 | 76739 SH | DEFINED 14 |

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| 73075 | CROSSTEX ENERGY INC | COM | 22765Y104 | 289 | 54700 SH | DEFINED 14 |
| 300 | CROWN CASTLE INTL CORP | COM | 228227104 | 337 | 10744 SH | DEFINED 14 |
| 1000 | CROWN HOLDINGS INC | COM | 228368106 | 2797 | 102824 SH | DEFINED 14 |
| 96500 | CROWN HOLDINGS INC | COM | 228368106 | 63 | 2300 SH | DEFINED 16 |
| 2300 | CRYOLIFE INC | COM | 228903100 | 1145 | 143682 SH | DEFINED 14 |
| 71508 | CUBIC CORP | COM | 229669106 | 3424 | 86737 SH | DEFINED 14 |
| 79354 | CUBIST PHARMACEUTICALS INC | COM | 229678107 | 9721 | 481232 SH | DEFINED 14 |
| | CULLEN FROST BANKERS INC | COM | 229899109 | 1896 | 36724 SH | DEFINED 14 |
| 18943 | CUMMINS INC | COM | 231021106 | 23024 | 513820 SH | DEFINED 14 |
| 200257 | CUMMINS INC | COM | 231021106 | 48 | 1075 SH | DEFINED 16 |
| 1075 | CURTISS WRIGHT CORP | COM | 231561101 | 3614 | 105883 SH | DEFINED 14 |
| 98965 | CYBERSOURCE CORP | COM | 23251J106 | 2827 | 169595 SH | DEFINED 14 |
| 148041 | CYBERONICS INC | COM | 23251P102 | 1620 | 101630 SH | DEFINED 14 |
| 90548 | CYMER INC | COM | 232572107 | 2421 | 62294 SH | DEFINED 14 |
| 57588 | CYNOSURE INC | CL A | 232577205 | 202 | 17300 SH | DEFINED 14 |
| 0 | CYPRESS SEMICONDUCTOR CORP | COM | 232806109 | 5636 | 545606 SH | DEFINED 14 |
| 522083 | CYTEC INDS INC | COM | 232820100 | 1689 | 52005 SH | DEFINED 14 |
| 43844 | DCT INDUSTRIAL TRUST INC | COM | 233153105 | 388 | 75915 SH | DEFINED 14 |
| 9800 | DPL INC | COM | 233293109 | 3441 | 131838 SH | DEFINED 14 |
| 51055 | D R HORTON INC | COM | 23331A109 | 4791 | 419902 SH | DEFINED 14 |
| 275988 | D R HORTON INC | COM | 23331A109 | 16 | 1425 SH | DEFINED 16 |
| 1425 | DST SYS INC DEL | COM | 233326107 | 6201 | 138421 SH | DEFINED 14 |
| 87867 | DSP GROUP INC | COM | 23332B106 | 983 | 120751 SH | DEFINED 14 |
| | DTE ENERGY CO | COM | 233331107 | 23662 | 673373 SH | DEFINED 14 |
| 513470 | DTE ENERGY CO | COM | 233331107 | 147 | 4175 SH | DEFINED 16 |
| 4175 | DTS INC | COM | 23335C101 | 5683 | 207560 SH | DEFINED 14 |
| 147332 | DTS INC | COM | 23335C101 | 107 | 3900 SH | DEFINED 16 |
| 3900 | DAKTRONICS INC | COM | 234264109 | 1644 | 191792 SH | DEFINED 14 |
| 59398 | DANA HOLDING CORP | COM | 235825205 | 366 | 53744 SH | DEFINED 03 |
| 53744 | DANA HOLDING CORP | COM | 235825205 | 15 | 2230 SH | DEFINED 14 |
| 0 | DANAHER CORP DEL | COM | 235851102 | 45046 | 669130 SH | DEFINED 14 |

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| DANAHER CORP DEL 2775 | COM | 235851102 | 187 | 2775 SH | DEFINED 16 |
| DARDEN RESTAURANTS INC 299691 | COM | 237194105 | 14160 | 414893 SH | DEFINED 14 |
| DARDEN RESTAURANTS INC 725 | COM | 237194105 | 25 | 725 SH | DEFINED 16 |
| DARLING INTL INC 245785 | COM | 237266101 | 2415 | 328573 SH | DEFINED 14 |
| DAVITA INC 105900 | COM | 23918K108 | 9333 | 164786 SH | DEFINED 14 |
| DAVITA INC 550 | COM | 23918K108 | 31 | 550 SH | DEFINED 16 |
| DAWSON GEOPHYSICAL CO 7500 | COM | 239359102 | 797 | 29100 SH | DEFINED 14 |
| DEALERTRACK HLDGS INC | COM | 242309102 | 9657 | 510676 SH | DEFINED 14 |
| DEALERTRACK HLDGS INC 17000 | COM | 242309102 | 321 | 17000 SH | DEFINED 16 |
| DEAN FOODS CO NEW 807488 | COM | 242370104 | 17181 | 965753 SH | DEFINED 14 |
| DEAN FOODS CO NEW 14225 | COM | 242370104 | 253 | 14225 SH | DEFINED 16 |
| DECKERS OUTDOOR CORP 24472 | COM | 243537107 | 4970 | 58577 SH | DEFINED 14 |
| DEERE & CO 688387 | COM | 244199105 | 42237 | 984094 SH | DEFINED 14 |
| DEERE & CO 4025 | COM | 244199105 | 173 | 4025 SH | DEFINED 16 |
| DEL MONTE FOODS CO 358201 | COM | 24522P103 | 4251 | 367134 SH | DEFINED 14 |
| DELEK US HLDGS INC | COM | 246647101 | 842 | 98215 SH | DEFINED 14 |
| DELL INC 3997212 | COM | 24702R101 | 87624 | 5742055 SH | DEFINED 14 |
| DELL INC 40510 | COM | 24702R101 | 618 | 40510 SH | DEFINED 16 |
| DELPHI FINL GROUP INC 182540 | CL A | 247131105 | 4297 | 189887 SH | DEFINED 14 |
| DELTA AIR LINES INC DEL 0 | COM NEW | 247361702 | 0 | 1 SH | DEFINED 03 |
| DELTA AIR LINES INC DEL 172200 | COM NEW | 247361702 | 1734 | 193581 SH | DEFINED 14 |
| DELTA AIR LINES INC DEL 29100 | COM NEW | 247361702 | 261 | 29100 SH | DEFINED 16 |
| DELTIC TIMBER CORP 19026 | COM | 247850100 | 935 | 20418 SH | DEFINED 14 |
| DENBURY RES INC | COM NEW | 247916208 | 5312 | 351119 SH | DEFINED 14 |
| DENBURY RES INC 1300 | COM NEW | 247916208 | 20 | 1300 SH | DEFINED 16 |
| DELUXE CORP 126980 | COM | 248019101 | 6325 | 369871 SH | DEFINED 14 |
| DENNYS CORP 13000 | COM | 24869P104 | 215 | 80800 SH | DEFINED 14 |
| DENTSPLY INTL INC NEW 147614 | COM | 249030107 | 7990 | 231320 SH | DEFINED 14 |
| DENTSPLY INTL INC NEW 750 | COM | 249030107 | 26 | 750 SH | DEFINED 16 |
| DEVELOPERS DIVERSIFIED RLTY 17640 | COM | 251591103 | 1298 | 140453 SH | DEFINED 14 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 131603 | 1954601 SH | DEFINED 14 |

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| 1498371 | DEVON ENERGY CORP NEW | COM | 25179M103 | 1389 | 20625 SH | DEFINED 16 |
| | DEVRY INC DEL | COM | 251893103 | 5161 | 93290 SH | DEFINED 14 |
| 59000 | DEVRY INC DEL | COM | 251893103 | 19 | 350 SH | DEFINED 16 |
| 350 | DIAGEO P L C | SPON ADR NEW | 25243Q205 | 973 | 15823 SH | DEFINED 14 |
| 15823 | DIAMOND FOODS INC | COM | 252603105 | 2510 | 79126 SH | DEFINED 14 |
| 51789 | DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 10871 | 113811 SH | DEFINED 14 |
| 75565 | DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 36 | 375 SH | DEFINED 16 |
| 375 | DIAMONDROCK HOSPITALITY CO | COM | 252784301 | 4438 | 547954 SH | DEFINED 03 |
| 519447 | DIAMONDROCK HOSPITALITY CO | COM | 252784301 | 5081 | 627314 SH | DEFINED 14 |
| | DICKS SPORTING GOODS INC | COM | 253393102 | 1507 | 67277 SH | DEFINED 14 |
| 26711 | DIEBOLD INC | COM | 253651103 | 1135 | 34468 SH | DEFINED 14 |
| 23293 | DIGI INTL INC | COM | 253798102 | 469 | 55002 SH | DEFINED 14 |
| 43119 | DIGITAL RLTY TR INC | COM | 253868103 | 12278 | 268600 SH | DEFINED 03 |
| 254651 | DIGITAL RLTY TR INC | COM | 253868103 | 142 | 3100 SH | DEFINED 14 |
| 0 | DIGITAL RIV INC | COM | 25388B104 | 2350 | 58277 SH | DEFINED 14 |
| 13335 | DIME CMNTY BANCSHARES | COM | 253922108 | 3632 | 317739 SH | DEFINED 14 |
| 290653 | DIME CMNTY BANCSHARES | COM | 253922108 | 214 | 18700 SH | DEFINED 16 |
| | DILLARDS INC | CL A | 254067101 | 335 | 23775 SH | DEFINED 14 |
| 2300 | DINEEQUITY INC | COM | 254423106 | 712 | 28765 SH | DEFINED 14 |
| 26301 | DIODES INC | COM | 254543101 | 2931 | 162034 SH | DEFINED 14 |
| 141469 | DIONEX CORP | COM | 254546104 | 6979 | 107413 SH | DEFINED 14 |
| 45748 | DIRECTV GROUP INC | COM | 25459L106 | 77529 | 2811057 SH | DEFINED 14 |
| 2131469 | DIRECTV GROUP INC | COM | 25459L106 | 1371 | 49725 SH | DEFINED 16 |
| 49725 | DISNEY WALT CO | COM DISNEY | 254687106 | 144222 | 5252070 SH | DEFINED 14 |
| 3608337 | DISNEY WALT CO | COM DISNEY | 254687106 | 1251 | 45540 SH | DEFINED 16 |
| | DISCOVER FINL SVCS | COM | 254709108 | 26296 | 1620182 SH | DEFINED 14 |
| 883726 | DISCOVER FINL SVCS | COM | 254709108 | 45 | 2773 SH | DEFINED 16 |
| 2773 | DISCOVERY COMMUNICATNS NEW | COM SER A | 25470F104 | 304 | 10510 SH | DEFINED 14 |
| 335 | DISH NETWORK CORP | CL A | 25470M109 | 1679 | 87170 SH | DEFINED 14 |
| 79110 | DIVX INC | COM | 255413106 | 350 | 64100 SH | DEFINED 14 |
| 0 | DR REDDYS LABS LTD | ADR | 256135203 | 3414 | 175100 SH | DEFINED 14 |

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| 161100 | DR REDDYS LABS LTD | ADR | 256135203 | 250 | 12800 | SH | DEFINED | 16 |
| 12800 | DOLBY LABORATORIES INC | COM | 25659T107 | 19742 | 516948 | SH | DEFINED | 14 |
| | DOLBY LABORATORIES INC | COM | 25659T107 | 420 | 11000 | SH | DEFINED | 16 |
| 11000 | DOLLAR THRIFTY AUTOMOTIVE GP | COM | 256743105 | 777 | 31600 | SH | DEFINED | 14 |
| 9000 | DOLLAR TREE INC | COM | 256746108 | 18945 | 389182 | SH | DEFINED | 14 |
| 305783 | DOLLAR TREE INC | COM | 256746108 | 141 | 2900 | SH | DEFINED | 16 |
| 2900 | DOMINION RES INC VA NEW | COM | 25746U109 | 87191 | 2527268 | SH | DEFINED | 14 |
| 1955580 | DOMINION RES INC VA NEW | COM | 25746U109 | 1178 | 34131 | SH | DEFINED | 16 |
| 34131 | DONALDSON INC | COM | 257651109 | 3510 | 101358 | SH | DEFINED | 14 |
| 57755 | DONNELLEY R R & SONS CO | COM | 257867101 | 19730 | 928020 | SH | DEFINED | 14 |
| | DONNELLEY R R & SONS CO | COM | 257867101 | 22 | 1050 | SH | DEFINED | 16 |
| 1050 | DOUGLAS EMMETT INC | COM | 25960P109 | 1710 | 139285 | SH | DEFINED | 03 |
| 130228 | DOUGLAS EMMETT INC | COM | 25960P109 | 223 | 18185 | SH | DEFINED | 14 |
| 13300 | DOVER CORP | COM | 260003108 | 22623 | 583664 | SH | DEFINED | 14 |
| 424233 | DOVER CORP | COM | 260003108 | 217 | 5592 | SH | DEFINED | 16 |
| 5592 | DOW CHEM CO | COM | 260543103 | 67114 | 2574383 | SH | DEFINED | 14 |
| 1771833 | DOW CHEM CO | COM | 260543103 | 156 | 5981 | SH | DEFINED | 16 |
| 5981 | DR PEPPER SNAPPLE GROUP INC | COM | 26138E109 | 19116 | 664891 | SH | DEFINED | 14 |
| | DR PEPPER SNAPPLE GROUP INC | COM | 26138E109 | 138 | 4800 | SH | DEFINED | 16 |
| 4800 | DREAMWORKS ANIMATION SKG INC | CL A | 26153C103 | 1264 | 35532 | SH | DEFINED | 14 |
| 23589 | DRESS BARN INC | COM | 261570105 | 3780 | 210813 | SH | DEFINED | 14 |
| 138484 | DRESSER-RAND GROUP INC | COM | 261608103 | 32307 | 1039828 | SH | DEFINED | 14 |
| 931068 | DRESSER-RAND GROUP INC | COM | 261608103 | 736 | 23700 | SH | DEFINED | 16 |
| 23700 | DREW INDS INC | COM NEW | 26168L205 | 1229 | 56670 | SH | DEFINED | 14 |
| 50061 | DRIL-QUIP INC | COM | 262037104 | 2890 | 58220 | SH | DEFINED | 14 |
| 53132 | DU PONT E I DE NEMOURS & CO | COM | 263534109 | 72360 | 2251411 | SH | DEFINED | 14 |
| | DU PONT E I DE NEMOURS & CO | COM | 263534109 | 322 | 10028 | SH | DEFINED | 16 |
| 10028 | DUCOMMUN INC DEL | COM | 264147109 | 630 | 33300 | SH | DEFINED | 14 |
| 9100 | DUKE REALTY CORP | COM NEW | 264411505 | 5556 | 462634 | SH | DEFINED | 14 |
| 246268 | DUKE ENERGY CORP NEW | COM | 26441C105 | 73176 | 4649048 | SH | DEFINED | 14 |
| 3178173 | DUKE ENERGY CORP NEW | COM | 26441C105 | 935 | 59410 | SH | DEFINED | 16 |

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| 59410 | DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 6406 | 85055 SH | DEFINED 14 |
| 56372 | DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 23 | 300 SH | DEFINED 16 |
| 300 | DYCOM INDS INC | COM | 267475101 | 1923 | 156332 SH | DEFINED 14 |
| | DYNAMEX INC | COM | 26784F103 | 258 | 15800 SH | DEFINED 14 |
| 14000 | DYNAMEX INC | COM | 26784F103 | 83 | 5100 SH | DEFINED 16 |
| 5100 | DYNCORP INTL INC | CL A | 26817C101 | 4912 | 272900 SH | DEFINED 14 |
| 243300 | DYNCORP INTL INC | CL A | 26817C101 | 106 | 5900 SH | DEFINED 16 |
| 5900 | DYNEGY INC DEL | CL A | 26817G102 | 1932 | 757754 SH | DEFINED 14 |
| 486758 | DYNEGY INC DEL | CL A | 26817G102 | 7 | 2642 SH | DEFINED 16 |
| 2642 | E M C CORP MASS | COM | 268648102 | 117448 | 6892482 SH | DEFINED 14 |
| 5493477 | E M C CORP MASS | COM | 268648102 | 1449 | 85034 SH | DEFINED 16 |
| | EMS TECHNOLOGIES INC | COM | 26873N108 | 1120 | 53811 SH | DEFINED 14 |
| 26486 | ENSCO INTL INC | COM | 26874Q100 | 27347 | 642850 SH | DEFINED 14 |
| 374379 | ENSCO INTL INC | COM | 26874Q100 | 32 | 750 SH | DEFINED 16 |
| 750 | ENI S P A | SPONSORED ADR | 26874R108 | 1021 | 20490 SH | DEFINED 14 |
| 20490 | EOG RES INC | COM | 26875P101 | 32642 | 390875 SH | DEFINED 14 |
| 251528 | EOG RES INC | COM | 26875P101 | 113 | 1350 SH | DEFINED 16 |
| 1350 | EPIQ SYS INC | COM | 26882D109 | 894 | 61631 SH | DEFINED 14 |
| 56447 | EQT CORP | COM | 26884L109 | 8332 | 195593 SH | DEFINED 14 |
| | EQT CORP | COM | 26884L109 | 30 | 700 SH | DEFINED 16 |
| 700 | EAGLE BANCORP INC MD | COM | 268948106 | 140 | 14600 SH | DEFINED 14 |
| 14300 | E TRADE FINANCIAL CORP | COM | 269246104 | 2370 | 1354246 SH | DEFINED 14 |
| 877818 | E TRADE FINANCIAL CORP | COM | 269246104 | 9 | 4860 SH | DEFINED 16 |
| 4860 | EXCO RESOURCES INC | COM | 269279402 | 222 | 11895 SH | DEFINED 14 |
| 4200 | EV3 INC | COM | 26928A200 | 1097 | 89094 SH | DEFINED 14 |
| 77800 | EAGLE MATERIALS INC | COM | 26969P108 | 3574 | 125039 SH | DEFINED 14 |
| 118010 | EARTHLINK INC | COM | 270321102 | 7132 | 848060 SH | DEFINED 14 |
| | EARTHLINK INC | COM | 270321102 | 43 | 5100 SH | DEFINED 16 |
| 5100 | EAST WEST BANCORP INC | COM | 27579R104 | 3094 | 372777 SH | DEFINED 14 |
| 284975 | EAST WEST BANCORP INC | COM | 27579R104 | 65 | 7800 SH | DEFINED 16 |
| 7800 | EASTGROUP PPTY INC | COM | 277276101 | 2273 | 59472 SH | DEFINED 14 |

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| 55343 | EASTMAN CHEM CO | COM | 277432100 | 17459 | 326089 | SH | DEFINED | 14 |
| 219578 | EASTMAN CHEM CO | COM | 277432100 | 21 | 387 | SH | DEFINED | 16 |
| 387 | EASTMAN KODAK CO | COM | 277461109 | 1654 | 346062 | SH | DEFINED | 14 |
| 228346 | EASTMAN KODAK CO | COM | 277461109 | 7 | 1385 | SH | DEFINED | 16 |
| | EATON CORP | COM | 278058102 | 27235 | 481267 | SH | DEFINED | 14 |
| 348301 | EATON CORP | COM | 278058102 | 50 | 880 | SH | DEFINED | 16 |
| 880 | EATON VANCE CORP | COM NON VTG | 278265103 | 3770 | 134696 | SH | DEFINED | 14 |
| 60354 | EBAY INC | COM | 278642103 | 58404 | 2474729 | SH | DEFINED | 14 |
| 1618258 | EBAY INC | COM | 278642103 | 335 | 14175 | SH | DEFINED | 16 |
| 14175 | EBIX INC | COM NEW | 278715206 | 1457 | 26319 | SH | DEFINED | 14 |
| 24618 | ECHOSTAR CORP | CL A | 278768106 | 3271 | 177175 | SH | DEFINED | 14 |
| 157500 | ECHOSTAR CORP | CL A | 278768106 | 83 | 4500 | SH | DEFINED | 16 |
| | ECLIPSYS CORP | COM | 278856109 | 3742 | 193870 | SH | DEFINED | 14 |
| 114332 | ECOLAB INC | COM | 278865100 | 54517 | 1179264 | SH | DEFINED | 14 |
| 1005916 | ECOLAB INC | COM | 278865100 | 1177 | 25450 | SH | DEFINED | 16 |
| 25450 | EDISON INTL | COM | 281020107 | 68632 | 2043824 | SH | DEFINED | 14 |
| 1472789 | EDISON INTL | COM | 281020107 | 708 | 21085 | SH | DEFINED | 16 |
| 21085 | EDUCATION RLTY TR INC | COM | 28140H104 | 370 | 62395 | SH | DEFINED | 14 |
| 400 | EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 3374 | 48265 | SH | DEFINED | 14 |
| 23995 | EHEALTH INC | COM | 28238P109 | 752 | 51846 | SH | DEFINED | 14 |
| | EL PASO CORP | COM | 28336L109 | 18556 | 1798022 | SH | DEFINED | 14 |
| 1370399 | EL PASO CORP | COM | 28336L109 | 244 | 23685 | SH | DEFINED | 16 |
| 23685 | EL PASO ELEC CO | COM NEW | 283677854 | 4991 | 282432 | SH | DEFINED | 14 |
| 179811 | ELECTRO RENT CORP | COM | 285218103 | 268 | 23280 | SH | DEFINED | 14 |
| 21800 | ELECTRO SCIENTIFIC INDS | COM | 285229100 | 698 | 52146 | SH | DEFINED | 14 |
| 47497 | ELECTRONIC ARTS INC | COM | 285512109 | 9380 | 492413 | SH | DEFINED | 14 |
| 314640 | ELECTRONIC ARTS INC | COM | 285512109 | 32 | 1675 | SH | DEFINED | 16 |
| 1675 | ELLIS PERRY INTL INC | COM | 288853104 | 1222 | 76185 | SH | DEFINED | 14 |
| | EMBOTELLADORA ANDINA S A | SPON ADR A | 29081P204 | 631 | 41487 | SH | DEFINED | 14 |
| 37426 | EMBOTELLADORA ANDINA S A | SPON ADR A | 29081P204 | 15 | 1013 | SH | DEFINED | 16 |
| 1013 | EMBOTELLADORA ANDINA S A | SPON ADR B | 29081P303 | 889 | 49489 | SH | DEFINED | 14 |

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|---------|------------------------------|----------------|-----------|-------|------------|------------|
| 42442 | EMBOTELLADORA ANDINA S A | SPON ADR B | 29081P303 | 22 | 1211 SH | DEFINED 16 |
| 1211 | EMCOR GROUP INC | COM | 29084Q100 | 7707 | 304392 SH | DEFINED 14 |
| 203689 | EMERSON ELEC CO | COM | 291011104 | 69840 | 1742514 SH | DEFINED 14 |
| 1065801 | EMERSON ELEC CO | COM | 291011104 | 210 | 5235 SH | DEFINED 16 |
| 5235 | EMPIRE DIST ELEC CO | COM | 291641108 | 365 | 20182 SH | DEFINED 14 |
| | EMPLOYERS HOLDINGS INC | COM | 292218104 | 1809 | 116888 SH | DEFINED 14 |
| 101223 | EMULEX CORP | COM NEW | 292475209 | 2620 | 254600 SH | DEFINED 14 |
| 0 | ENCORE ACQUISITION CO | COM | 29255W100 | 978 | 26141 SH | DEFINED 14 |
| 16947 | ENCORE WIRE CORP | COM | 292562105 | 1061 | 47475 SH | DEFINED 14 |
| 45200 | ENDO PHARMACEUTICALS HLDGS I | COM | 29264F205 | 9573 | 423030 SH | DEFINED 14 |
| 281041 | ENERGY CONVERSION DEVICES IN | COM | 292659109 | 956 | 82545 SH | DEFINED 14 |
| 0 | ENERGEN CORP | COM | 29265N108 | 6241 | 144808 SH | DEFINED 14 |
| 91227 | ENERGIZER HLDGS INC | COM | 29266R108 | 5484 | 82659 SH | DEFINED 14 |
| | ENERGY TRANSFER EQUITY L P | COM UT LTD PTN | 29273V100 | 4729 | 168878 SH | DEFINED 03 |
| 0 | ENERGYSOLUTIONS INC | COM | 292756202 | 172 | 18670 SH | DEFINED 14 |
| 7100 | ENERSYS | COM | 29275Y102 | 260 | 11755 SH | DEFINED 14 |
| 2000 | ENNIS INC | COM | 293389102 | 1119 | 69400 SH | DEFINED 14 |
| 18100 | ENPRO INDS INC | COM | 29355X107 | 3171 | 138718 SH | DEFINED 14 |
| 71927 | ENTERCOM COMMUNICATIONS CORP | CL A | 293639100 | 104 | 20400 SH | DEFINED 14 |
| 0 | ENERGY CORP NEW | COM | 29364G103 | 27774 | 347782 SH | DEFINED 14 |
| 194852 | ENERGY CORP NEW | COM | 29364G103 | 82 | 1025 SH | DEFINED 16 |
| | ENTERTAINMENT PPTYS TR | COM SH BEN INT | 29380T105 | 3282 | 96139 SH | DEFINED 14 |
| 90585 | ENZON PHARMACEUTICALS INC | COM | 293904108 | 3828 | 464000 SH | DEFINED 14 |
| 362600 | ENZON PHARMACEUTICALS INC | COM | 293904108 | 384 | 46500 SH | DEFINED 16 |
| 46500 | ENZO BIOCHEM INC | COM | 294100102 | 455 | 64313 SH | DEFINED 14 |
| 57859 | EPICOR SOFTWARE CORP | COM | 29426L108 | 1270 | 199308 SH | DEFINED 14 |
| 158864 | EQUIFAX INC | COM | 294429105 | 41609 | 1427899 SH | DEFINED 14 |
| 1266021 | EQUIFAX INC | COM | 294429105 | 225 | 7725 SH | DEFINED 16 |
| 7725 | EQUINIX INC | COM NEW | 29444U502 | 5741 | 62404 SH | DEFINED 14 |
| | EQUITY LIFESTYLE PPTYS INC | COM | 29472R108 | 391 | 9140 SH | DEFINED 14 |
| 700 | EQUITY ONE | COM | 294752100 | 239 | 15266 SH | DEFINED 14 |

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| 9935 | EQUITY RESIDENTIAL | SH BEN INT | 29476L107 | 8204 | 267241 | SH | DEFINED | 03 |
| 253963 | EQUITY RESIDENTIAL | SH BEN INT | 29476L107 | 13229 | 430898 | SH | DEFINED | 14 |
| 278281 | EQUITY RESIDENTIAL | SH BEN INT | 29476L107 | 43 | 1410 | SH | DEFINED | 16 |
| 1410 | ERESEARCHTECHNOLOGY INC | COM | 29481V108 | 548 | 78337 | SH | DEFINED | 14 |
| 73262 | ESCO TECHNOLOGIES INC | COM | 296315104 | 1961 | 49768 | SH | DEFINED | 14 |
| 45803 | ESSEX PPTY TR INC | COM | 297178105 | 1782 | 22396 | SH | DEFINED | 14 |
| 68027 | ESTERLINE TECHNOLOGIES CORP | COM | 297425100 | 2857 | 72853 | SH | DEFINED | 14 |
| 10156 | ETABLISSEMENTS DELHAIZE FRER | SPONSORED ADR | 29759W101 | 705 | 10156 | SH | DEFINED | 14 |
| 56437 | ETHAN ALLEN INTERIORS INC | COM | 297602104 | 983 | 59550 | SH | DEFINED | 14 |
| 16800 | EURONET WORLDWIDE INC | COM | 298736109 | 639 | 26600 | SH | DEFINED | 14 |
| 137163 | EXAR CORP | COM | 300645108 | 1065 | 144899 | SH | DEFINED | 14 |
| 1132335 | EXELON CORP | COM | 30161N101 | 76543 | 1542584 | SH | DEFINED | 14 |
| 15684 | EXELON CORP | COM | 30161N101 | 778 | 15684 | SH | DEFINED | 16 |
| 0 | EXIDE TECHNOLOGIES | COM NEW | 302051206 | 329 | 41325 | SH | DEFINED | 14 |
| 243875 | EXPEDIA INC DEL | COM | 30212P105 | 8812 | 367941 | SH | DEFINED | 14 |
| 1100 | EXPEDIA INC DEL | COM | 30212P105 | 26 | 1100 | SH | DEFINED | 16 |
| 210095 | EXPEDITORS INTL WASH INC | COM | 302130109 | 11578 | 329382 | SH | DEFINED | 14 |
| 1125 | EXPEDITORS INTL WASH INC | COM | 302130109 | 40 | 1125 | SH | DEFINED | 16 |
| 23900 | EXPONENT INC | COM | 30214U102 | 836 | 29675 | SH | DEFINED | 14 |
| 282977 | EXPRESS SCRIPTS INC | COM | 302182100 | 39018 | 502936 | SH | DEFINED | 14 |
| 1475 | EXPRESS SCRIPTS INC | COM | 302182100 | 114 | 1475 | SH | DEFINED | 16 |
| 208292 | EXTRA SPACE STORAGE INC | COM | 30225T102 | 1899 | 180021 | SH | DEFINED | 03 |
| 18954 | EXTRA SPACE STORAGE INC | COM | 30225T102 | 2348 | 222575 | SH | DEFINED | 14 |
| 0 | EXTERRAN HLDGS INC | COM | 30225X103 | 691 | 29112 | SH | DEFINED | 14 |
| 0 | EXTREME NETWORKS INC | COM | 30226D106 | 170 | 60700 | SH | DEFINED | 14 |
| 0 | EZCORP INC | CL A NON VTG | 302301106 | 168 | 12324 | SH | DEFINED | 14 |
| 12313339 | EXXON MOBIL CORP | COM | 30231G102 | 1140402 | 16621514 | SH | DEFINED | 14 |
| 202153 | EXXON MOBIL CORP | COM | 30231G102 | 13870 | 202153 | SH | DEFINED | 16 |
| 0 | FBL FINL GROUP INC | CL A | 30239F106 | 303 | 15600 | SH | DEFINED | 14 |
| 0 | FEI CO | COM | 30241L109 | 1783 | 72316 | SH | DEFINED | 14 |
| 0 | FLIR SYS INC | COM | 302445101 | 6433 | 230007 | SH | DEFINED | 14 |

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|------------------------------|----------------|-----------|-------|------------|---------|----|
| 147793 | | | | | | |
| FLIR SYS INC | COM | 302445101 | 22 | 800 SH | DEFINED | 16 |
| 800 | | | | | | |
| F M C CORP | COM NEW | 302491303 | 5873 | 104413 SH | DEFINED | 14 |
| 71040 | | | | | | |
| F M C CORP | COM NEW | 302491303 | 23 | 400 SH | DEFINED | 16 |
| 400 | | | | | | |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 47333 | 906068 SH | DEFINED | 14 |
| 773719 | | | | | | |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 953 | 18250 SH | DEFINED | 16 |
| 18250 | | | | | | |
| FNB CORP PA | COM | 302520101 | 1300 | 182831 SH | DEFINED | 14 |
| 120800 | | | | | | |
| FNB CORP PA | COM | 302520101 | 172 | 24200 SH | DEFINED | 16 |
| | | | | | | |
| FPIC INS GROUP INC | COM | 302563101 | 970 | 28900 SH | DEFINED | 14 |
| 14000 | | | | | | |
| FPIC INS GROUP INC | COM | 302563101 | 37 | 1100 SH | DEFINED | 16 |
| 1100 | | | | | | |
| FPL GROUP INC | COM | 302571104 | 77375 | 1400958 SH | DEFINED | 14 |
| 1041073 | | | | | | |
| FPL GROUP INC | COM | 302571104 | 1146 | 20750 SH | DEFINED | 16 |
| 20750 | | | | | | |
| FTI CONSULTING INC | COM | 302941109 | 1034 | 24277 SH | DEFINED | 14 |
| 15912 | | | | | | |
| FACTSET RESH SYS INC | COM | 303075105 | 1860 | 28074 SH | DEFINED | 14 |
| 12749 | | | | | | |
| FAIR ISAAC CORP | COM | 303250104 | 1830 | 85133 SH | DEFINED | 14 |
| 50257 | | | | | | |
| FAIRCHILD SEMICONDUCTOR INTL | COM | 303726103 | 604 | 59058 SH | DEFINED | 14 |
| | | | | | | |
| FALCONSTOR SOFTWARE INC | COM | 306137100 | 139 | 28000 SH | DEFINED | 14 |
| 0 | | | | | | |
| FAMILY DLR STORES INC | COM | 307000109 | 34675 | 1313461 SH | DEFINED | 14 |
| 1138586 | | | | | | |
| FAMILY DLR STORES INC | COM | 307000109 | 906 | 34300 SH | DEFINED | 16 |
| 34300 | | | | | | |
| FARO TECHNOLOGIES INC | COM | 311642102 | 527 | 30667 SH | DEFINED | 14 |
| 27917 | | | | | | |
| FASTENAL CO | COM | 311900104 | 7502 | 193853 SH | DEFINED | 14 |
| 125630 | | | | | | |
| FASTENAL CO | COM | 311900104 | 27 | 700 SH | DEFINED | 16 |
| 700 | | | | | | |
| FEDERAL AGRIC MTG CORP | CL C | 313148306 | 121 | 16100 SH | DEFINED | 14 |
| 0 | | | | | | |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 49 | 27250 SH | DEFINED | 14 |
| 0 | | | | | | |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 73 | 48259 SH | DEFINED | 14 |
| 0 | | | | | | |
| FEDERAL REALTY INVT TR | SH BEN INT NEW | 313747206 | 6610 | 107700 SH | DEFINED | 03 |
| 103103 | | | | | | |
| FEDERAL REALTY INVT TR | SH BEN INT NEW | 313747206 | 2737 | 44605 SH | DEFINED | 14 |
| 23900 | | | | | | |
| FEDERAL SIGNAL CORP | COM | 313855108 | 2775 | 385907 SH | DEFINED | 14 |
| 298780 | | | | | | |
| FEDERAL SIGNAL CORP | COM | 313855108 | 249 | 34600 SH | DEFINED | 16 |
| 34600 | | | | | | |
| FEDERATED INVS INC PA | CL B | 314211103 | 3854 | 146135 SH | DEFINED | 14 |
| 95548 | | | | | | |
| FEDERATED INVS INC PA | CL B | 314211103 | 11 | 425 SH | DEFINED | 16 |
| 425 | | | | | | |
| FEDEX CORP | COM | 31428X106 | 59657 | 793103 SH | DEFINED | 14 |

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|--|------|-----------|-------|------------|------------|
| FEDEX CORP 14160 | COM | 31428X106 | 1065 | 14160 SH | DEFINED 16 |
| FELCOR LODGING TR INC 700 | COM | 31430F101 | 1148 | 253526 SH | DEFINED 14 |
| F5 NETWORKS INC 156855 | COM | 315616102 | 9360 | 236176 SH | DEFINED 14 |
| FIDELITY NATL INFORMATION SV 750407 | COM | 31620M106 | 24474 | 959391 SH | DEFINED 14 |
| FIDELITY NATL INFORMATION SV 19100 | COM | 31620M106 | 487 | 19100 SH | DEFINED 16 |
| FIDELITY NATIONAL FINANCIAL 70812 | CL A | 31620R105 | 1639 | 108707 SH | DEFINED 14 |
| FIFTH THIRD BANCORP 823470 | COM | 316773100 | 12819 | 1265481 SH | DEFINED 14 |
| FIFTH THIRD BANCORP | COM | 316773100 | 42 | 4182 SH | DEFINED 16 |
| FIFTH STREET FINANCE CORP 56000 | COM | 31678A103 | 836 | 76500 SH | DEFINED 14 |
| FIFTH STREET FINANCE CORP 11400 | COM | 31678A103 | 125 | 11400 SH | DEFINED 16 |
| FINANCIAL FED CORP 79218 | COM | 317492106 | 2055 | 83286 SH | DEFINED 14 |
| FINISH LINE INC 100982 | CL A | 317923100 | 1094 | 107630 SH | DEFINED 14 |
| FIRST AMERN CORP CALIF 56451 | COM | 318522307 | 2321 | 71700 SH | DEFINED 14 |
| FIRST BANCORP P R 215286 | COM | 318672102 | 801 | 262748 SH | DEFINED 14 |
| FIRST BANCORP N C 17000 | COM | 318910106 | 570 | 31600 SH | DEFINED 14 |
| FIRST BANCORP N C | COM | 318910106 | 63 | 3500 SH | DEFINED 16 |
| FIRST CASH FINL SVCS INC 205557 | COM | 31942D107 | 4953 | 289167 SH | DEFINED 14 |
| FIRST CASH FINL SVCS INC 8800 | COM | 31942D107 | 151 | 8800 SH | DEFINED 16 |
| FIRST CTZNS BANCSHARES INC N 4930 | CL A | 31946M103 | 826 | 5192 SH | DEFINED 14 |
| FIRST COMWLTH FINL CORP PA 168289 | COM | 319829107 | 1105 | 194455 SH | DEFINED 14 |
| FIRST CMNTY BANCSHARES INC N 85200 | COM | 31983A103 | 1177 | 93261 SH | DEFINED 14 |
| FIRST CMNTY BANCSHARES INC N 11200 | COM | 31983A103 | 141 | 11200 SH | DEFINED 16 |
| FIRST DEFIANCE FINL CORP 21200 | COM | 32006W106 | 340 | 22800 SH | DEFINED 14 |
| FIRST DEFIANCE FINL CORP | COM | 32006W106 | 61 | 4100 SH | DEFINED 16 |
| FIRST FINL BANCORP OH 109971 | COM | 320209109 | 1513 | 125566 SH | DEFINED 14 |
| FIRST FINL BANKSHARES 44804 | COM | 32020R109 | 2559 | 51730 SH | DEFINED 14 |
| FIRST FINL HLDGS INC 56100 | COM | 320239106 | 1063 | 66573 SH | DEFINED 14 |
| FIRST FINL HLDGS INC 4100 | COM | 320239106 | 65 | 4100 SH | DEFINED 16 |
| FIRST HORIZON NATL CORP 221604 | COM | 320517105 | 4565 | 345038 SH | DEFINED 14 |
| FIRST HORIZON NATL CORP 1107 | COM | 320517105 | 15 | 1107 SH | DEFINED 16 |
| FIRST INDUSTRIAL REALTY TRUS | COM | 32054K103 | 202 | 38400 SH | DEFINED 14 |

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|-----|---------------------------------------|----------------|-----------|-------|---------|----|---------|----|
| 0 | FIRST MERCHANTS CORP | COM | 320817109 | 439 | 62988 | SH | DEFINED | 14 |
| | FIRST MERCURY FINANCIAL CORP | COM | 320841109 | 136 | 10200 | SH | DEFINED | 14 |
| 0 | FIRST MIDWEST BANCORP DEL 133618 | COM | 320867104 | 2818 | 250076 | SH | DEFINED | 14 |
| | FIRST NIAGARA FINL GP INC 69905 | COM | 33582V108 | 1442 | 116975 | SH | DEFINED | 14 |
| | FIRST POTOMAC RLTY TR 261808 | COM | 33610F109 | 3212 | 277814 | SH | DEFINED | 03 |
| | FIRST POTOMAC RLTY TR 14100 | COM | 33610F109 | 1003 | 86800 | SH | DEFINED | 14 |
| | FIRST PL FINL CORP | COM | 33610T109 | 80 | 27000 | SH | DEFINED | 14 |
| 0 | FIRST SOLAR INC | COM | 336433107 | 442 | 2889 | SH | DEFINED | 14 |
| 150 | 1ST SOURCE CORP | COM | 336901103 | 227 | 13909 | SH | DEFINED | 14 |
| 0 | FISERV INC 774547 | COM | 337738108 | 46754 | 970008 | SH | DEFINED | 14 |
| | FISERV INC 18125 | COM | 337738108 | 874 | 18125 | SH | DEFINED | 16 |
| | FIRSTMERIT CORP 72045 | COM | 337915102 | 2259 | 118686 | SH | DEFINED | 14 |
| | FIRSTENERGY CORP 431654 | COM | 337932107 | 30380 | 664471 | SH | DEFINED | 14 |
| | FIRSTENERGY CORP 1584 | COM | 337932107 | 72 | 1584 | SH | DEFINED | 16 |
| | FLUOR CORP NEW 1196649 | COM | 343412102 | 75902 | 1492670 | SH | DEFINED | 14 |
| | FLUOR CORP NEW 29475 | COM | 343412102 | 1499 | 29475 | SH | DEFINED | 16 |
| | FLOWERS FOODS INC | COM | 343498101 | 3892 | 148047 | SH | DEFINED | 14 |
| | FLOWSERVE CORP 183651 | COM | 34354P105 | 22155 | 224833 | SH | DEFINED | 14 |
| | FLOWSERVE CORP 900 | COM | 34354P105 | 89 | 900 | SH | DEFINED | 16 |
| | FLUSHING FINL CORP 46200 | COM | 343873105 | 896 | 78575 | SH | DEFINED | 14 |
| | FLUSHING FINL CORP 5100 | COM | 343873105 | 58 | 5100 | SH | DEFINED | 16 |
| | FOOT LOCKER INC 172556 | COM | 344849104 | 2886 | 241496 | SH | DEFINED | 14 |
| | FORCE PROTECTION INC 30500 | COM NEW | 345203202 | 183 | 33500 | SH | DEFINED | 14 |
| | FORD MTR CO DEL 3213089 | COM PAR \$0.01 | 345370860 | 35950 | 4986102 | SH | DEFINED | 14 |
| | FORD MTR CO DEL | COM PAR \$0.01 | 345370860 | 122 | 16943 | SH | DEFINED | 16 |
| | FOREST CITY ENTERPRISES INC 817600 | CL A | 345550107 | 11349 | 848871 | SH | DEFINED | 14 |
| | FOREST CITY ENTERPRISES INC 20600 | CL A | 345550107 | 275 | 20600 | SH | DEFINED | 16 |
| | FOREST LABS INC 995797 | COM | 345838106 | 38579 | 1310417 | SH | DEFINED | 14 |
| | FOREST LABS INC 1560 | COM | 345838106 | 46 | 1560 | SH | DEFINED | 16 |
| | FOREST OIL CORP 338601 | COM PAR \$0.01 | 346091705 | 9145 | 467296 | SH | DEFINED | 14 |
| | FORESTAR GROUP INC | COM | 346233109 | 2577 | 149992 | SH | DEFINED | 14 |

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| 126591 | FORGENT NETWORKS INC | COM | 34629U103 | 9 | 21726 | SH | DEFINED | 14 |
| 0 | FORRESTER RESH INC | COM | 346563109 | 1188 | 44607 | SH | DEFINED | 14 |
| FORTUNE BRANDS INC | COM | 349631101 | 20984 | 488223 | SH | DEFINED | 14 | |
| 358354 | FORTUNE BRANDS INC | COM | 349631101 | 34 | 800 | SH | DEFINED | 16 |
| 800 | FORWARD AIR CORP | COM | 349853101 | 1271 | 54884 | SH | DEFINED | 14 |
| 50393 | FOSSIL INC | COM | 349882100 | 5561 | 195481 | SH | DEFINED | 14 |
| 44200 | FRANCE TELECOM | SPONSORED ADR | 35177Q105 | 273 | 10145 | SH | DEFINED | 14 |
| 10145 | FRANKLIN RES INC | COM | 354613101 | 42177 | 419255 | SH | DEFINED | 14 |
| 288540 | FRANKLIN RES INC | COM | 354613101 | 214 | 2125 | SH | DEFINED | 16 |
| 2125 | FRANKLIN STREET PPTYS CORP | COM | 35471R106 | 2044 | 155995 | SH | DEFINED | 14 |
| FREDS INC | CL A | 356108100 | 1158 | 90933 | SH | DEFINED | 14 | |
| 86144 | FREEPORT-MCMORAN COPPER & GO | COM | 35671D857 | 131210 | 1912406 | SH | DEFINED | 14 |
| 1429165 | FREEPORT-MCMORAN COPPER & GO | COM | 35671D857 | 2152 | 31360 | SH | DEFINED | 16 |
| 31360 | FREIGHTCAR AMER INC | COM | 357023100 | 211 | 8700 | SH | DEFINED | 14 |
| 8400 | FRONTIER COMMUNICATIONS CORP | COM | 35906A108 | 6825 | 905201 | SH | DEFINED | 14 |
| 711049 | FRONTIER COMMUNICATIONS CORP | COM | 35906A108 | 12 | 1600 | SH | DEFINED | 16 |
| 1600 | FRONTIER FINL CORP WASH | COM | 35907K105 | 97 | 89269 | SH | DEFINED | 14 |
| 81889 | FRONTIER OIL CORP | COM | 35914P105 | 1378 | 99016 | SH | DEFINED | 14 |
| FULLER H B CO | COM | 359694106 | 3027 | 144856 | SH | DEFINED | 14 | |
| 137028 | FULTON FINL CORP PA | COM | 360271100 | 1705 | 230431 | SH | DEFINED | 14 |
| 83666 | G & K SVCS INC | CL A | 361268105 | 1392 | 62804 | SH | DEFINED | 14 |
| 59966 | GATX CORP | COM | 361448103 | 1024 | 36624 | SH | DEFINED | 14 |
| 29330 | GEO GROUP INC | COM | 36159R103 | 3198 | 158534 | SH | DEFINED | 14 |
| 134375 | GFI GROUP INC | COM | 361652209 | 7149 | 988845 | SH | DEFINED | 14 |
| 911230 | GFI GROUP INC | COM | 361652209 | 521 | 72000 | SH | DEFINED | 16 |
| 72000 | G-III APPAREL GROUP LTD | COM | 36237H101 | 158 | 11200 | SH | DEFINED | 14 |
| 0 | GALLAGHER ARTHUR J & CO | COM | 363576109 | 1340 | 54979 | SH | DEFINED | 14 |
| 33734 | GAMESTOP CORP NEW | CL A | 36467W109 | 7042 | 266042 | SH | DEFINED | 14 |
| 168072 | GAMESTOP CORP NEW | CL A | 36467W109 | 22 | 825 | SH | DEFINED | 16 |
| 825 | GANNETT INC | COM | 364730101 | 20225 | 1616732 | SH | DEFINED | 14 |
| 719912 | GANNETT INC | COM | 364730101 | 15 | 1200 | SH | DEFINED | 16 |

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| 1200 | | | | | | | |
| GAP INC DEL | COM | 364760108 | 59305 | 2771280 | SH | DEFINED | 14 |
| 2257386 | | | | | | | |
| GAP INC DEL | COM | 364760108 | 705 | 32925 | SH | DEFINED | 16 |
| 32925 | | | | | | | |
| GARDNER DENVER INC | COM | 365558105 | 5096 | 146110 | SH | DEFINED | 14 |
| | | | | | | | |
| GARTNER INC | COM | 366651107 | 1786 | 97769 | SH | DEFINED | 14 |
| 62056 | | | | | | | |
| GEN-PROBE INC NEW | COM | 36866T103 | 2921 | 70478 | SH | DEFINED | 14 |
| 39247 | | | | | | | |
| GENCORP INC | COM | 368682100 | 743 | 138686 | SH | DEFINED | 14 |
| 90857 | | | | | | | |
| GENERAL CABLE CORP DEL NEW | COM | 369300108 | 641 | 16375 | SH | DEFINED | 14 |
| 14000 | | | | | | | |
| GENERAL COMMUNICATION INC | CL A | 369385109 | 549 | 79969 | SH | DEFINED | 14 |
| 74752 | | | | | | | |
| GENERAL DYNAMICS CORP | COM | 369550108 | 143251 | 2217507 | SH | DEFINED | 14 |
| 1727385 | | | | | | | |
| GENERAL DYNAMICS CORP | COM | 369550108 | 2431 | 37625 | SH | DEFINED | 16 |
| 37625 | | | | | | | |
| GENERAL ELECTRIC CO | COM | 369604103 | 575630 | 35056646 | SH | DEFINED | 14 |
| | | | | | | | |
| GENERAL ELECTRIC CO | COM | 369604103 | 5891 | 358800 | SH | DEFINED | 16 |
| 358800 | | | | | | | |
| GENERAL MLS INC | COM | 370334104 | 101093 | 1570252 | SH | DEFINED | 14 |
| 1204241 | | | | | | | |
| GENERAL MLS INC | COM | 370334104 | 1604 | 24912 | SH | DEFINED | 16 |
| 24912 | | | | | | | |
| GENESCO INC | COM | 371532102 | 1797 | 74642 | SH | DEFINED | 14 |
| 44035 | | | | | | | |
| GENTEX CORP | COM | 371901109 | 1119 | 79072 | SH | DEFINED | 14 |
| 42544 | | | | | | | |
| GENOPTIX INC | COM | 37243V100 | 1123 | 32283 | SH | DEFINED | 14 |
| 29668 | | | | | | | |
| GENUINE PARTS CO | COM | 372460105 | 12243 | 321673 | SH | DEFINED | 14 |
| 220342 | | | | | | | |
| GENUINE PARTS CO | COM | 372460105 | 135 | 3550 | SH | DEFINED | 16 |
| | | | | | | | |
| GENTIVA HEALTH SERVICES INC | COM | 37247A102 | 2119 | 84731 | SH | DEFINED | 14 |
| 80050 | | | | | | | |
| GENWORTH FINL INC | COM CL A | 37247D106 | 8946 | 748638 | SH | DEFINED | 14 |
| 482199 | | | | | | | |
| GENWORTH FINL INC | COM CL A | 37247D106 | 30 | 2500 | SH | DEFINED | 16 |
| 2500 | | | | | | | |
| GEOEYE INC | COM | 37250W108 | 496 | 18500 | SH | DEFINED | 14 |
| 0 | | | | | | | |
| GENZYME CORP | COM | 372917104 | 23515 | 414509 | SH | DEFINED | 14 |
| 267030 | | | | | | | |
| GENZYME CORP | COM | 372917104 | 80 | 1410 | SH | DEFINED | 16 |
| 1410 | | | | | | | |
| GERBER SCIENTIFIC INC | COM | 373730100 | 387 | 64767 | SH | DEFINED | 14 |
| 47620 | | | | | | | |
| GETTY RLTY CORP NEW | COM | 374297109 | 340 | 13845 | SH | DEFINED | 14 |
| | | | | | | | |
| GIBRALTAR INDS INC | COM | 374689107 | 1705 | 128474 | SH | DEFINED | 14 |
| 111599 | | | | | | | |
| GILEAD SCIENCES INC | COM | 375558103 | 72509 | 1556648 | SH | DEFINED | 14 |
| 1041974 | | | | | | | |
| GILEAD SCIENCES INC | COM | 375558103 | 339 | 7275 | SH | DEFINED | 16 |
| 7275 | | | | | | | |
| GLACIER BANCORP INC NEW | COM | 37637Q105 | 1759 | 117735 | SH | DEFINED | 14 |

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|---------|------------------------------|---------------|-----------|--------|------------|------------|
| 107551 | GLATFELTER | COM | 377316104 | 117 | 10200 SH | DEFINED 14 |
| 10200 | GLAXOSMITHKLINE PLC | SPONSORED ADR | 37733W105 | 1052 | 26624 SH | DEFINED 14 |
| 26624 | GLOBAL CASH ACCESS HLDGS INC | COM | 378967103 | 197 | 26920 SH | DEFINED 14 |
| 600 | GLIMCHER RLTY TR | SH BEN INT | 379302102 | 280 | 76170 SH | DEFINED 14 |
| 0 | GLOBAL PMTS INC | COM | 37940X102 | 4074 | 87245 SH | DEFINED 14 |
| 37684 | GMX RES INC | COM | 38011M108 | 866 | 55100 SH | DEFINED 14 |
| 5500 | GOLDMAN SACHS GROUP INC | COM | 38141G104 | 383916 | 2082537 SH | DEFINED 14 |
| 1563994 | GOLDMAN SACHS GROUP INC | COM | 38141G104 | 5111 | 27725 SH | DEFINED 16 |
| 27725 | GOODRICH CORP | COM | 382388106 | 10320 | 189917 SH | DEFINED 14 |
| 122104 | GOODRICH CORP | COM | 382388106 | 37 | 675 SH | DEFINED 16 |
| 675 | GOODYEAR TIRE & RUBR CO | COM | 382550101 | 6368 | 373950 SH | DEFINED 14 |
| 238351 | GOODYEAR TIRE & RUBR CO | COM | 382550101 | 21 | 1235 SH | DEFINED 16 |
| | GOOGLE INC | CL A | 38259P508 | 365223 | 736560 SH | DEFINED 14 |
| 554212 | GOOGLE INC | CL A | 38259P508 | 5008 | 10100 SH | DEFINED 16 |
| 10100 | GRACE W R & CO DEL NEW | COM | 38388F108 | 642 | 29510 SH | DEFINED 14 |
| 12700 | GRACO INC | COM | 384109104 | 800 | 28706 SH | DEFINED 14 |
| 19031 | GRAHAM CORP | COM | 384556106 | 849 | 54600 SH | DEFINED 14 |
| 0 | GRAINGER W W INC | COM | 384802104 | 54000 | 604292 SH | DEFINED 14 |
| 510359 | GRAINGER W W INC | COM | 384802104 | 1363 | 15250 SH | DEFINED 16 |
| 15250 | GRAMERCY CAP CORP | COM | 384871109 | 84 | 34695 SH | DEFINED 14 |
| 0 | GRAND CANYON ED INC | COM | 38526M106 | 3581 | 200840 SH | DEFINED 14 |
| 183200 | GRAND CANYON ED INC | COM | 38526M106 | 239 | 13400 SH | DEFINED 16 |
| 13400 | GRANITE CONSTR INC | COM | 387328107 | 896 | 28952 SH | DEFINED 14 |
| 23447 | GREAT ATLANTIC & PAC TEA INC | COM | 390064103 | 477 | 53553 SH | DEFINED 14 |
| 50095 | GREAT LAKES DREDGE & DOCK CO | COM | 390607109 | 153 | 21895 SH | DEFINED 14 |
| 2700 | GREAT PLAINS ENERGY INC | COM | 391164100 | 1699 | 94654 SH | DEFINED 14 |
| 72686 | GREATBATCH INC | COM | 39153L106 | 986 | 43882 SH | DEFINED 14 |
| 40263 | GREEN MTN COFFEE ROASTERS IN | COM | 393122106 | 4995 | 67650 SH | DEFINED 14 |
| | GREEN BANKSHARES INC | COM NEW | 394361208 | 81 | 16207 SH | DEFINED 14 |
| 0 | GREENHILL & CO INC | COM | 395259104 | 3518 | 39271 SH | DEFINED 14 |
| 35698 | GREIF INC | CL A | 397624107 | 5139 | 93353 SH | DEFINED 14 |

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|--------|------------------------------|----------------|-----------|-------|------------|------------|
| 17850 | GRIFFON CORP | COM | 398433102 | 846 | 84019 SH | DEFINED 14 |
| 76547 | GROUP 1 AUTOMOTIVE INC | COM | 398905109 | 2138 | 79645 SH | DEFINED 14 |
| 62449 | GRUPO FINANCIERO GALICIA S A | SP ADR 10 SH B | 399909100 | 126 | 26700 SH | DEFINED 14 |
| 26700 | GRUBB & ELLIS CO | COM PAR \$0.01 | 400095204 | 34 | 20100 SH | DEFINED 14 |
| 0 | GUARANTY BANCORP DEL | COM | 40075T102 | 52 | 34905 SH | DEFINED 14 |
| | GUESS INC | COM | 401617105 | 7196 | 194273 SH | DEFINED 14 |
| 131346 | GULF ISLAND FABRICATION INC | COM | 402307102 | 1532 | 81760 SH | DEFINED 14 |
| 43385 | GULFMARK OFFSHORE INC | COM | 402629109 | 419 | 12800 SH | DEFINED 14 |
| 11800 | GULFPORT ENERGY CORP | COM NEW | 402635304 | 808 | 92410 SH | DEFINED 14 |
| 9800 | GULFPORT ENERGY CORP | COM NEW | 402635304 | 27 | 3100 SH | DEFINED 16 |
| 3100 | GYMBOREE CORP | COM | 403777105 | 12889 | 266418 SH | DEFINED 14 |
| 89284 | H & E EQUIPMENT SERVICES INC | COM | 404030108 | 557 | 49200 SH | DEFINED 14 |
| 4600 | HCC INS HLDGS INC | COM | 404132102 | 6245 | 228353 SH | DEFINED 14 |
| | HCP INC | COM | 40414L109 | 12790 | 445038 SH | DEFINED 14 |
| 290295 | HCP INC | COM | 40414L109 | 45 | 1550 SH | DEFINED 16 |
| 1550 | HNI CORP | COM | 404251100 | 1387 | 58761 SH | DEFINED 14 |
| 51820 | HMS HLDGS CORP | COM | 40425J101 | 1907 | 49875 SH | DEFINED 14 |
| 45600 | HRPT PPTYS TR | COM SH BEN INT | 40426W101 | 153 | 20400 SH | DEFINED 14 |
| 12600 | HSBC HLDGS PLC | SPON ADR NEW | 404280406 | 310 | 5400 SH | DEFINED 10 |
| 0 | HSBC HLDGS PLC | SPON ADR NEW | 404280406 | 602 | 10489 SH | DEFINED 14 |
| 10489 | HSN INC | COM | 404303109 | 1249 | 76718 SH | DEFINED 14 |
| | HACKETT GROUP INC | COM | 404609109 | 87 | 30100 SH | DEFINED 14 |
| 0 | HAEMONETICS CORP | COM | 405024100 | 4395 | 78322 SH | DEFINED 14 |
| 66015 | HAIN CELESTIAL GROUP INC | COM | 405217100 | 1474 | 76902 SH | DEFINED 14 |
| 70713 | HALLIBURTON CO | COM | 406216101 | 43607 | 1607913 SH | DEFINED 14 |
| 897459 | HALLIBURTON CO | COM | 406216101 | 128 | 4735 SH | DEFINED 16 |
| 4735 | HALLMARK FINL SVCS INCEC | COM NEW | 40624Q203 | 273 | 33900 SH | DEFINED 14 |
| 33300 | HANCOCK HLDG CO | COM | 410120109 | 2357 | 62727 SH | DEFINED 14 |
| 54993 | HANESBRANDS INC | COM | 410345102 | 22513 | 1052020 SH | DEFINED 14 |
| | HANESBRANDS INC | COM | 410345102 | 259 | 12100 SH | DEFINED 16 |
| 12100 | HANGER ORTHOPEDIC GROUP INC | COM NEW | 41043F208 | 825 | 59503 SH | DEFINED 14 |

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|---------|------------------------------|---------|-----------|-------|------------|------------|
| 54723 | HANMI FINL CORP | COM | 410495105 | 151 | 92276 SH | DEFINED 14 |
| 84230 | HANOVER INS GROUP INC | COM | 410867105 | 6 | 157 SH | DEFINED 03 |
| 0 | HANOVER INS GROUP INC | COM | 410867105 | 2400 | 58072 SH | DEFINED 14 |
| 27752 | HANSEN NAT CORP | COM | 411310105 | 2092 | 56954 SH | DEFINED 14 |
| 34580 | HARLEY DAVIDSON INC | COM | 412822108 | 19134 | 831913 SH | DEFINED 14 |
| 594085 | HARLEY DAVIDSON INC | COM | 412822108 | 28 | 1200 SH | DEFINED 16 |
| | HARLEYSVILLE NATL CORP PA | COM | 412850109 | 244 | 45719 SH | DEFINED 14 |
| 14800 | HARLEYSVILLE NATL CORP PA | COM | 412850109 | 19 | 3600 SH | DEFINED 16 |
| 3600 | HARMAN INTL INDS INC | COM | 413086109 | 4855 | 143289 SH | DEFINED 14 |
| 67318 | HARMAN INTL INDS INC | COM | 413086109 | 12 | 350 SH | DEFINED 16 |
| 350 | HARMONIC INC | COM | 413160102 | 2081 | 311502 SH | DEFINED 14 |
| 167054 | HARRIS CORP DEL | COM | 413875105 | 19476 | 517985 SH | DEFINED 14 |
| 350346 | HARRIS CORP DEL | COM | 413875105 | 25 | 675 SH | DEFINED 16 |
| 675 | HARSCO CORP | COM | 415864107 | 2513 | 70962 SH | DEFINED 14 |
| | HARTE-HANKS INC | COM | 416196103 | 1465 | 105947 SH | DEFINED 14 |
| 41487 | HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 27871 | 1051750 SH | DEFINED 14 |
| 588206 | HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 54 | 2025 SH | DEFINED 16 |
| 2025 | HARVEST NATURAL RESOURCES IN | COM | 41754V103 | 422 | 82200 SH | DEFINED 14 |
| 77800 | HASBRO INC | COM | 418056107 | 41699 | 1502679 SH | DEFINED 14 |
| 1281498 | HASBRO INC | COM | 418056107 | 787 | 28350 SH | DEFINED 16 |
| 28350 | HAVERTY FURNITURE INC | COM | 419596101 | 460 | 38918 SH | DEFINED 14 |
| 34638 | HAWAIIAN ELEC INDUSTRIES | COM | 419870100 | 7736 | 426947 SH | DEFINED 14 |
| | HAWAIIAN HOLDINGS INC | COM | 419879101 | 4775 | 578105 SH | DEFINED 14 |
| 496100 | HAWAIIAN HOLDINGS INC | COM | 419879101 | 182 | 22000 SH | DEFINED 16 |
| 22000 | HAWKINS INC | COM | 420261109 | 1661 | 71100 SH | DEFINED 14 |
| 69500 | HAWKINS INC | COM | 420261109 | 157 | 6700 SH | DEFINED 16 |
| 6700 | HAYNES INTERNATIONAL INC | COM NEW | 420877201 | 309 | 9700 SH | DEFINED 14 |
| 9700 | HEALTHCARE SVCS GRP INC | COM | 421906108 | 1783 | 97104 SH | DEFINED 14 |
| 90150 | HEALTHSOUTH CORP | COM NEW | 421924309 | 6805 | 435125 SH | DEFINED 14 |
| 370600 | HEALTHSOUTH CORP | COM NEW | 421924309 | 247 | 15800 SH | DEFINED 16 |
| | HEALTH MGMT ASSOC INC NEW | CL A | 421933102 | 1002 | 133762 SH | DEFINED 14 |

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| 94364 | HEALTHCARE RLTY TR | COM | 421946104 | 2392 | 113187 | SH | DEFINED | 14 |
| 103252 | HEADWATERS INC | COM | 42210P102 | 1380 | 356523 | SH | DEFINED | 14 |
| 199121 | HEALTH CARE REIT INC | COM | 42217K106 | 7611 | 182875 | SH | DEFINED | 14 |
| 117525 | HEALTH CARE REIT INC | COM | 42217K106 | 27 | 650 | SH | DEFINED | 16 |
| 650 | HEALTH NET INC | COM | 42222G108 | 3370 | 218825 | SH | DEFINED | 14 |
| 136592 | HEALTHWAYS INC | COM | 422245100 | 2077 | 135585 | SH | DEFINED | 14 |
| 130238 | HEALTHSPRING INC | COM | 42224N101 | 3499 | 285644 | SH | DEFINED | 14 |
| | HEARTLAND EXPRESS INC | COM | 422347104 | 2291 | 159113 | SH | DEFINED | 14 |
| 136857 | HEARTLAND PMT SYS INC | COM | 42235N108 | 1374 | 94703 | SH | DEFINED | 14 |
| 89731 | HECLA MNG CO | COM | 422704106 | 58 | 13320 | SH | DEFINED | 14 |
| 0 | HEICO CORP NEW | COM | 422806109 | 416 | 9600 | SH | DEFINED | 14 |
| 0 | HEIDRICK & STRUGGLES INTL IN | COM | 422819102 | 1108 | 47641 | SH | DEFINED | 14 |
| 34164 | HEINZ H J CO | COM | 423074103 | 20174 | 507520 | SH | DEFINED | 14 |
| 332200 | HEINZ H J CO | COM | 423074103 | 65 | 1635 | SH | DEFINED | 16 |
| 1635 | HELIX ENERGY SOLUTIONS GRP I | COM | 42330P107 | 32648 | 2179413 | SH | DEFINED | 14 |
| | HELIX ENERGY SOLUTIONS GRP I | COM | 42330P107 | 1016 | 67800 | SH | DEFINED | 16 |
| 67800 | HELMERICH & PAYNE INC | COM | 423452101 | 3059 | 77379 | SH | DEFINED | 14 |
| 52506 | HENRY JACK & ASSOC INC | COM | 426281101 | 1789 | 76241 | SH | DEFINED | 14 |
| 31186 | HERCULES TECH GROWTH CAP INC | COM | 427096508 | 753 | 76666 | SH | DEFINED | 14 |
| 0 | HERSHA HOSPITALITY TR | SH BEN INT A | 427825104 | 157 | 50700 | SH | DEFINED | 14 |
| 0 | HERSHEY CO | COM | 427866108 | 10410 | 267897 | SH | DEFINED | 14 |
| 173989 | HERSHEY CO | COM | 427866108 | 34 | 875 | SH | DEFINED | 16 |
| 875 | HESS CORP | COM | 42809H107 | 32832 | 614148 | SH | DEFINED | 14 |
| | HESS CORP | COM | 42809H107 | 82 | 1525 | SH | DEFINED | 16 |
| 1525 | HEWITT ASSOCS INC | COM | 42822Q100 | 8379 | 230009 | SH | DEFINED | 14 |
| 150300 | HEWLETT PACKARD CO | COM | 428236103 | 319639 | 6770572 | SH | DEFINED | 14 |
| 4587771 | HEWLETT PACKARD CO | COM | 428236103 | 2845 | 60268 | SH | DEFINED | 16 |
| 60268 | HEXCEL CORP NEW | COM | 428291108 | 307 | 26805 | SH | DEFINED | 14 |
| 0 | HHGREGG INC | COM | 42833L108 | 241 | 14200 | SH | DEFINED | 14 |
| 0 | HIBBETT SPORTS INC | COM | 428567101 | 992 | 54404 | SH | DEFINED | 14 |
| 49780 | HIGHWOODS PPTYS INC | COM | 431284108 | 2822 | 89725 | SH | DEFINED | 14 |

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| HILL ROM HLDGS INC 63891 | COM | 431475102 | 2855 | 131089 | SH | DEFINED | 14 |
| HILLENBRAND INC 118801 | COM | 431571108 | 2632 | 129191 | SH | DEFINED | 14 |
| HITTITE MICROWAVE CORP 54928 | COM | 43365Y104 | 2148 | 58405 | SH | DEFINED | 14 |
| HOLLY CORP 111750 | COM PAR \$0.01 | 435758305 | 3042 | 118728 | SH | DEFINED | 14 |
| HOLOGIC INC 115755 | COM | 436440101 | 4022 | 246140 | SH | DEFINED | 14 |
| HOME BANCSHARES INC 35582 | COM | 436893200 | 846 | 38612 | SH | DEFINED | 14 |
| HOME DEPOT INC 4151595 | COM | 437076102 | 157377 | 5907543 | SH | DEFINED | 14 |
| HOME DEPOT INC | COM | 437076102 | 1437 | 53935 | SH | DEFINED | 16 |
| HOME PROPERTIES INC 67168 | COM | 437306103 | 3122 | 72460 | SH | DEFINED | 14 |
| HONDA MOTOR LTD 36095 | AMERN SHS | 438128308 | 1094 | 36095 | SH | DEFINED | 14 |
| HONEYWELL INTL INC 977875 | COM | 438516106 | 61184 | 1646954 | SH | DEFINED | 14 |
| HONEYWELL INTL INC 3975 | COM | 438516106 | 148 | 3975 | SH | DEFINED | 16 |
| HORACE MANN EDUCATORS CORP N 11859 | COM | 440327104 | 696 | 49824 | SH | DEFINED | 14 |
| HORMEL FOODS CORP 76430 | COM | 440452100 | 4101 | 115447 | SH | DEFINED | 14 |
| HORMEL FOODS CORP 375 | COM | 440452100 | 13 | 375 | SH | DEFINED | 16 |
| HORNBECK OFFSHORE SVCS INC N | COM | 440543106 | 1569 | 56929 | SH | DEFINED | 14 |
| HORSEHEAD HLDG CORP 19900 | COM | 440694305 | 438 | 37370 | SH | DEFINED | 14 |
| HOSPIRA INC 991246 | COM | 441060100 | 51518 | 1155103 | SH | DEFINED | 14 |
| HOSPIRA INC 36545 | COM | 441060100 | 1630 | 36545 | SH | DEFINED | 16 |
| HOSPITALITY PPTYS TR 368344 | COM SH BEN INT | 44106M102 | 9650 | 473757 | SH | DEFINED | 14 |
| HOST HOTELS & RESORTS INC 877166 | COM | 44107P104 | 10813 | 918655 | SH | DEFINED | 03 |
| HOST HOTELS & RESORTS INC 783054 | COM | 44107P104 | 13236 | 1124526 | SH | DEFINED | 14 |
| HOST HOTELS & RESORTS INC 3150 | COM | 44107P104 | 37 | 3150 | SH | DEFINED | 16 |
| HOT TOPIC INC | COM | 441339108 | 622 | 83057 | SH | DEFINED | 14 |
| HUB GROUP INC 79507 | CL A | 443320106 | 3764 | 164743 | SH | DEFINED | 14 |
| HUBBELL INC 77925 | CL B | 443510201 | 7274 | 173191 | SH | DEFINED | 14 |
| HUDSON CITY BANCORP 511421 | COM | 443683107 | 11358 | 863691 | SH | DEFINED | 14 |
| HUDSON CITY BANCORP 2435 | COM | 443683107 | 32 | 2435 | SH | DEFINED | 16 |
| HUDSON HIGHLAND GROUP INC 0 | COM | 443792106 | 151 | 49760 | SH | DEFINED | 14 |
| HUMANA INC 307849 | COM | 444859102 | 24165 | 647849 | SH | DEFINED | 14 |
| HUMANA INC | COM | 444859102 | 34 | 900 | SH | DEFINED | 16 |

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|---------|------------------------------|----------------|-----------|-------|------------|------------|
| 900 | HUNT J B TRANS SVCS INC | COM | 445658107 | 1332 | 41461 SH | DEFINED 14 |
| | HUNTINGTON BANCSHARES INC | COM | 446150104 | 17224 | 3656978 SH | DEFINED 14 |
| 2449505 | HUNTINGTON BANCSHARES INC | COM | 446150104 | 234 | 49758 SH | DEFINED 16 |
| 49758 | HUTCHINSON TECHNOLOGY INC | COM | 448407106 | 307 | 43214 SH | DEFINED 14 |
| 40465 | IAC INTERACTIVECORP | COM PAR \$.001 | 44919P508 | 2256 | 111725 SH | DEFINED 14 |
| 50900 | ICU MED INC | COM | 44930G107 | 6550 | 177687 SH | DEFINED 14 |
| 151141 | ICU MED INC | COM | 44930G107 | 203 | 5500 SH | DEFINED 16 |
| 5500 | ICO GLOBAL COMM HLDGS LTD DE | CL A | 44930K108 | 16 | 18480 SH | DEFINED 14 |
| 0 | IPCS INC | COM NEW | 44980Y305 | 1496 | 86000 SH | DEFINED 14 |
| | IPCS INC | COM NEW | 44980Y305 | 75 | 4300 SH | DEFINED 16 |
| 4300 | IPC THE HOSPITALIST CO INC | COM | 44984A105 | 1008 | 32045 SH | DEFINED 14 |
| 26240 | IMS HEALTH INC | COM | 449934108 | 13794 | 898613 SH | DEFINED 14 |
| 681604 | IMS HEALTH INC | COM | 449934108 | 15 | 950 SH | DEFINED 16 |
| 950 | ITT EDUCATIONAL SERVICES INC | COM | 45068B109 | 13468 | 121981 SH | DEFINED 14 |
| 82468 | IXIA | COM | 45071R109 | 159 | 23200 SH | DEFINED 14 |
| 5300 | IBERIABANK CORP | COM | 450828108 | 443 | 9731 SH | DEFINED 14 |
| 5700 | ITT CORP NEW | COM | 450911102 | 23107 | 443087 SH | DEFINED 14 |
| | ITT CORP NEW | COM | 450911102 | 124 | 2375 SH | DEFINED 16 |
| 2375 | ICICI BK LTD | ADR | 45104G104 | 5826 | 151100 SH | DEFINED 14 |
| 143250 | ICICI BK LTD | ADR | 45104G104 | 281 | 7300 SH | DEFINED 16 |
| 7300 | ICONIX BRAND GROUP INC | COM | 451055107 | 1683 | 134933 SH | DEFINED 14 |
| 123910 | IDACORP INC | COM | 451107106 | 1562 | 54267 SH | DEFINED 14 |
| 32847 | IDEX CORP | COM | 45167R104 | 1378 | 49299 SH | DEFINED 14 |
| 26707 | IDEXX LABS INC | COM | 45168D104 | 2420 | 48408 SH | DEFINED 14 |
| 26875 | IGATE CORP | COM | 45169U105 | 458 | 53595 SH | DEFINED 14 |
| | IHS INC | CL A | 451734107 | 670 | 13110 SH | DEFINED 14 |
| 11100 | ILLINOIS TOOL WKS INC | COM | 452308109 | 66901 | 1566407 SH | DEFINED 14 |
| 1225194 | ILLINOIS TOOL WKS INC | COM | 452308109 | 1239 | 29000 SH | DEFINED 16 |
| 29000 | ILLUMINA INC | COM | 452327109 | 204 | 4810 SH | DEFINED 14 |
| 450 | IMATION CORP | COM | 45245A107 | 240 | 25891 SH | DEFINED 14 |
| 19874 | IMMUCOR INC | COM | 452526106 | 1867 | 105488 SH | DEFINED 14 |

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| 50610 | IMMUNOMEDICS INC | COM | 452907108 | 1011 | 183160 | SH | DEFINED | 14 |
| 123500 | INDEPENDENT BANK CORP MASS | COM | 453836108 | 2246 | 101470 | SH | DEFINED | 14 |
| 37624 | INDEPENDENT BANK CORP MICH | COM | 453838104 | 76 | 39921 | SH | DEFINED | 14 |
| 50860 | INFINITY PPTY & CAS CORP | COM | 45665Q103 | 2236 | 52634 | SH | DEFINED | 14 |
| 27400 | INFORMATICA CORP | COM | 45666Q102 | 941 | 41653 | SH | DEFINED | 14 |
| 40400 | INFOGROUP INC | COM | 45670G108 | 391 | 55800 | SH | DEFINED | 14 |
| 3800 | INFOGROUP INC | COM | 45670G108 | 27 | 3800 | SH | DEFINED | 16 |
| 160400 | INFOSYS TECHNOLOGIES LTD | SPONSORED ADR | 456788108 | 8263 | 170400 | SH | DEFINED | 14 |
| 8100 | INFOSYS TECHNOLOGIES LTD | SPONSORED ADR | 456788108 | 393 | 8100 | SH | DEFINED | 16 |
| | INFOSPACE INC | COM PAR \$.0001 | 45678T300 | 523 | 67565 | SH | DEFINED | 14 |
| 72619 | ING GROEP N V | SPONSORED ADR | 456837103 | 1295 | 72619 | SH | DEFINED | 14 |
| 20200 | INGLES MKTS INC | CL A | 457030104 | 332 | 20997 | SH | DEFINED | 14 |
| 630080 | INGRAM MICRO INC | CL A | 457153104 | 13385 | 794364 | SH | DEFINED | 14 |
| 246157 | INLAND REAL ESTATE CORP | COM NEW | 457461200 | 3122 | 356385 | SH | DEFINED | 14 |
| 131677 | INSIGHT ENTERPRISES INC | COM | 45765U103 | 2602 | 213141 | SH | DEFINED | 14 |
| 67514 | INSITUFORM TECHNOLOGIES INC | CL A | 457667103 | 2420 | 126445 | SH | DEFINED | 14 |
| 0 | INSPIRE PHARMACEUTICALS INC | COM | 457733103 | 72 | 13700 | SH | DEFINED | 14 |
| | INNOPHOS HOLDINGS INC | COM | 45774N108 | 944 | 51000 | SH | DEFINED | 14 |
| 9800 | INSTEEL INDUSTRIES INC | COM | 45774W108 | 882 | 73800 | SH | DEFINED | 14 |
| 35699 | INTEGRA LIFESCIENCES HLDGS C | COM NEW | 457985208 | 1326 | 38816 | SH | DEFINED | 14 |
| 30029 | INTEGRAL SYS INC MD | COM | 45810H107 | 713 | 103277 | SH | DEFINED | 14 |
| 50377 | INTEGRATED DEVICE TECHNOLOGY | COM | 458118106 | 1273 | 188241 | SH | DEFINED | 14 |
| 15468993 | INTEL CORP | COM | 458140100 | 403960 | 20641786 | SH | DEFINED | 14 |
| 313705 | INTEL CORP | COM | 458140100 | 6139 | 313705 | SH | DEFINED | 16 |
| 0 | INTEGRA BK CORP | COM | 45814P105 | 38 | 34166 | SH | DEFINED | 14 |
| | INTEGRYS ENERGY GROUP INC | COM | 45822P105 | 4332 | 120702 | SH | DEFINED | 14 |
| 415 | INTEGRYS ENERGY GROUP INC | COM | 45822P105 | 15 | 415 | SH | DEFINED | 16 |
| 76000 | INTERACTIVE INTELLIGENCE INC | COM | 45839M103 | 1452 | 76000 | SH | DEFINED | 14 |
| 2500 | INTERACTIVE INTELLIGENCE INC | COM | 45839M103 | 48 | 2500 | SH | DEFINED | 16 |
| 25700 | INTERACTIVE BROKERS GROUP IN | COM | 45841N107 | 2607 | 131200 | SH | DEFINED | 14 |
| | INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 94 | 969 | SH | DEFINED | 03 |

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| 0 | | | | | | | |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 11262 | 115879 | SH | DEFINED | 14 |
| 75339 | | | | | | | |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 39 | 400 | SH | DEFINED | 16 |
| 400 | | | | | | | |
| INTERFACE INC | CL A | 458665106 | 951 | 114546 | SH | DEFINED | 14 |
| | | | | | | | |
| INTERLINE BRANDS INC | COM | 458743101 | 755 | 44805 | SH | DEFINED | 14 |
| 12000 | | | | | | | |
| INTERMEC INC | COM | 458786100 | 1486 | 105382 | SH | DEFINED | 14 |
| 93649 | | | | | | | |
| INTERNATIONAL BANCSHARES COR | COM | 459044103 | 8309 | 509471 | SH | DEFINED | 14 |
| 389140 | | | | | | | |
| INTERNATIONAL BANCSHARES COR | COM | 459044103 | 357 | 21900 | SH | DEFINED | 16 |
| 21900 | | | | | | | |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 565009 | 4723757 | SH | DEFINED | 14 |
| 3491858 | | | | | | | |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 7858 | 65700 | SH | DEFINED | 16 |
| 65700 | | | | | | | |
| INTERNATIONAL COAL GRP INC N | COM | 45928H106 | 722 | 179070 | SH | DEFINED | 14 |
| 173500 | | | | | | | |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 4670 | 123118 | SH | DEFINED | 14 |
| | | | | | | | |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 16 | 425 | SH | DEFINED | 16 |
| 425 | | | | | | | |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 9288 | 432404 | SH | DEFINED | 14 |
| 281423 | | | | | | | |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 33 | 1525 | SH | DEFINED | 16 |
| 1525 | | | | | | | |
| INTL PAPER CO | COM | 460146103 | 27509 | 1237473 | SH | DEFINED | 14 |
| 893909 | | | | | | | |
| INTL PAPER CO | COM | 460146103 | 50 | 2229 | SH | DEFINED | 16 |
| 2229 | | | | | | | |
| INTERNATIONAL RECTIFIER CORP | COM | 460254105 | 655 | 33630 | SH | DEFINED | 14 |
| 21590 | | | | | | | |
| INTERNATIONAL SPEEDWAY CORP | CL A | 460335201 | 3493 | 126689 | SH | DEFINED | 14 |
| 86893 | | | | | | | |
| INTERNET CAP GROUP INC | COM NEW | 46059C205 | 194 | 23200 | SH | DEFINED | 14 |
| 0 | | | | | | | |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 5337 | 709677 | SH | DEFINED | 14 |
| 451784 | | | | | | | |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 19 | 2550 | SH | DEFINED | 16 |
| 2550 | | | | | | | |
| INTERSIL CORP | CL A | 46069S109 | 1453 | 94893 | SH | DEFINED | 14 |
| 74314 | | | | | | | |
| INTERVAL LEISURE GROUP INC | COM | 46113M108 | 940 | 75347 | SH | DEFINED | 14 |
| 68523 | | | | | | | |
| INTEVAC INC | COM | 461148108 | 547 | 40696 | SH | DEFINED | 14 |
| 38131 | | | | | | | |
| INTUIT | COM | 461202103 | 14230 | 499309 | SH | DEFINED | 14 |
| 323922 | | | | | | | |
| INTUIT | COM | 461202103 | 48 | 1675 | SH | DEFINED | 16 |
| 1675 | | | | | | | |
| INVACARE CORP | COM | 461203101 | 7714 | 346249 | SH | DEFINED | 14 |
| | | | | | | | |
| INVACARE CORP | COM | 461203101 | 100 | 4500 | SH | DEFINED | 16 |
| 4500 | | | | | | | |
| INTUITIVE SURGICAL INC | COM NEW | 46120E602 | 56596 | 215810 | SH | DEFINED | 14 |
| 176877 | | | | | | | |
| INTUITIVE SURGICAL INC | COM NEW | 46120E602 | 872 | 3325 | SH | DEFINED | 16 |
| 3325 | | | | | | | |
| INTREPID POTASH INC | COM | 46121Y102 | 2210 | 93695 | SH | DEFINED | 14 |

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| 0 | | | | | | | |
| INVENTIV HEALTH INC | COM | 46122E105 | 1918 | 114620 | SH | DEFINED | 14 |
| 109156 | | | | | | | |
| INVESTMENT TECHNOLOGY GRP NE | COM | 46145F105 | 3992 | 142991 | SH | DEFINED | 14 |
| 136057 | | | | | | | |
| INVESTORS REAL ESTATE TR | SH BEN INT | 461730103 | 186 | 20630 | SH | DEFINED | 14 |
| 1400 | | | | | | | |
| ION GEOPHYSICAL CORP | COM | 462044108 | 799 | 226973 | SH | DEFINED | 14 |
| | | | | | | | |
| IOWA TELECOMM SERVICES INC | COM | 462594201 | 1239 | 98301 | SH | DEFINED | 14 |
| 93286 | | | | | | | |
| IRON MTN INC | COM | 462846106 | 7817 | 293197 | SH | DEFINED | 14 |
| 194465 | | | | | | | |
| IRON MTN INC | COM | 462846106 | 25 | 950 | SH | DEFINED | 16 |
| 950 | | | | | | | |
| ISHARES INC | MSCI AUSTRALIA | 464286103 | 7860 | 347800 | SH | DEFINED | 14 |
| 347800 | | | | | | | |
| ISHARES INC | MSCI BRAZIL | 464286400 | 10123 | 149600 | SH | DEFINED | 14 |
| 149600 | | | | | | | |
| ISHARES INC | MSCI CDA INDEX | 464286509 | 6543 | 256800 | SH | DEFINED | 14 |
| 256800 | | | | | | | |
| ISHARES INC | MSCI EMU INDEX | 464286608 | 2832 | 74500 | SH | DEFINED | 14 |
| 74500 | | | | | | | |
| ISHARES INC | MSCI TAIWAN | 464286731 | 2165 | 176000 | SH | DEFINED | 14 |
| | | | | | | | |
| ISHARES INC | MSCI JAPAN | 464286848 | 1551 | 156000 | SH | DEFINED | 14 |
| 156000 | | | | | | | |
| ISHARES TR INDEX | BARCLYS TIPS BD | 464287176 | 6872 | 66800 | SH | DEFINED | 14 |
| 66800 | | | | | | | |
| ISHARES TR INDEX | FTSE XNHUA IDX | 464287184 | 5715 | 139600 | SH | DEFINED | 14 |
| 139600 | | | | | | | |
| ISHARES TR INDEX | S&P 500 INDEX | 464287200 | 907 | 8560 | SH | DEFINED | 10 |
| 0 | | | | | | | |
| ISHARES TR INDEX | BARCLY USAGG B | 464287226 | 50005 | 476600 | SH | DEFINED | 14 |
| 476600 | | | | | | | |
| ISHARES TR INDEX | MSCI EMERG MKT | 464287234 | 33750 | 867374 | SH | DEFINED | 14 |
| 844874 | | | | | | | |
| ISHARES TR INDEX | MSCI EMERG MKT | 464287234 | 623 | 16000 | SH | DEFINED | 16 |
| 16000 | | | | | | | |
| ISHARES TR INDEX | IBOXX INV CPBD | 464287242 | 31417 | 294500 | SH | DEFINED | 14 |
| | | | | | | | |
| ISHARES TR INDEX | S&P500 GRW | 464287309 | 8556 | 158500 | SH | DEFINED | 14 |
| 158500 | | | | | | | |
| ISHARES TR INDEX | MSCI EAFE IDX | 464287465 | 390 | 7126 | SH | DEFINED | 10 |
| 0 | | | | | | | |
| ISHARES TR INDEX | MSCI EAFE IDX | 464287465 | 52192 | 954500 | SH | DEFINED | 14 |
| 850900 | | | | | | | |
| ISHARES TR INDEX | RUSSELL MCP VL | 464287473 | 1126 | 31800 | SH | DEFINED | 14 |
| 31800 | | | | | | | |
| ISHARES TR INDEX | S&P MIDCAP 400 | 464287507 | 3962 | 57460 | SH | DEFINED | 14 |
| 57460 | | | | | | | |
| ISHARES TR INDEX | S&P GLB100INDX | 464287572 | 26946 | 462521 | SH | DEFINED | 14 |
| 462521 | | | | | | | |
| ISHARES TR INDEX | RUSSELL1000VAL | 464287598 | 136 | 2447 | SH | DEFINED | 10 |
| 0 | | | | | | | |
| ISHARES TR INDEX | RUSSELL1000VAL | 464287598 | 24216 | 436400 | SH | DEFINED | 14 |
| | | | | | | | |
| ISHARES TR INDEX | RUSSELL1000GRW | 464287614 | 401 | 8668 | SH | DEFINED | 10 |
| 0 | | | | | | | |
| ISHARES TR INDEX | RUSSELL1000GRW | 464287614 | 9626 | 207850 | SH | DEFINED | 14 |
| 207850 | | | | | | | |
| ISHARES TR INDEX | RUSL 2000 VALU | 464287630 | 158 | 2797 | SH | DEFINED | 10 |

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|----------|------------------------------|-----------------|-----------|--------|-------------|------------|
| 0 | | | | | | |
| 9300 | ISHARES TR INDEX | RUSL 2000 VALU | 464287630 | 525 | 9300 SH | DEFINED 14 |
| 0 | | | | | | |
| 92100 | ISHARES TR INDEX | RUSL 2000 GROW | 464287648 | 451 | 6891 SH | DEFINED 10 |
| 0 | | | | | | |
| 195825 | ISHARES TR INDEX | RUSSELL 2000 | 464287655 | 5547 | 92100 SH | DEFINED 14 |
| 0 | | | | | | |
| 46900 | ISHARES TR INDEX | S&P SMLCAP 600 | 464287804 | 10242 | 195825 SH | DEFINED 14 |
| 129300 | ISHARES TR | S&P NTL AMTFREE | 464288414 | 8020 | 75800 SH | DEFINED 14 |
| 0 | | | | | | |
| 121603 | ISHARES TR | HIGH YLD CORP | 464288513 | 4050 | 46900 SH | DEFINED 14 |
| 0 | | | | | | |
| 1137 | ISHARES TR | BARCLYS INTER C | 464288638 | 13383 | 129300 SH | DEFINED 14 |
| 0 | | | | | | |
| 1137 | ISHARES S&P GSCI COMMODITY I | UNIT BEN INT | 46428R107 | 7797 | 262700 SH | DEFINED 14 |
| 0 | | | | | | |
| 446400 | ISIS PHARMACEUTICALS INC | COM | 464330109 | 10468 | 718445 SH | DEFINED 14 |
| 0 | | | | | | |
| 5100 | ISIS PHARMACEUTICALS INC | COM | 464330109 | 74 | 5100 SH | DEFINED 16 |
| 0 | | | | | | |
| 121603 | ITAU UNIBANCO HLDG SA | SPON ADR REP PF | 465562106 | 2450 | 121603 SH | DEFINED 14 |
| 0 | | | | | | |
| 1137 | ITC HLDGS CORP | COM | 465685105 | 2678 | 58915 SH | DEFINED 14 |
| 0 | | | | | | |
| 64500 | ITRON INC | COM | 465741106 | 1204 | 18769 SH | DEFINED 14 |
| 0 | | | | | | |
| 36728 | I2 TECHNOLOGIES INC | COM NEW | 465754208 | 1320 | 82300 SH | DEFINED 14 |
| 0 | | | | | | |
| 17961 | J & J SNACK FOODS CORP | COM | 466032109 | 1689 | 39108 SH | DEFINED 14 |
| 0 | | | | | | |
| 211277 | J CREW GROUP INC | COM | 46612H402 | 1795 | 50119 SH | DEFINED 14 |
| 0 | | | | | | |
| 1137 | JDS UNIPHASE CORP | COM PAR \$0.001 | 46612J507 | 2243 | 315449 SH | DEFINED 14 |
| 0 | | | | | | |
| 80427 | JDS UNIPHASE CORP | COM PAR \$0.001 | 46612J507 | 8 | 1137 SH | DEFINED 16 |
| 0 | | | | | | |
| 10372409 | JDA SOFTWARE GROUP INC | COM | 46612K108 | 3006 | 136999 SH | DEFINED 14 |
| 0 | | | | | | |
| 11500 | JPMORGAN CHASE & CO | COM | 46625H100 | 610946 | 13942163 SH | DEFINED 14 |
| 0 | | | | | | |
| 925 | JPMORGAN CHASE & CO | COM | 46625H100 | 7488 | 170878 SH | DEFINED 16 |
| 0 | | | | | | |
| 198647 | J2 GLOBAL COMMUNICATIONS INC | COM NEW | 46626E205 | 12648 | 549675 SH | DEFINED 14 |
| 0 | | | | | | |
| 800 | J2 GLOBAL COMMUNICATIONS INC | COM NEW | 46626E205 | 265 | 11500 SH | DEFINED 16 |
| 0 | | | | | | |
| 124245 | JABIL CIRCUIT INC | COM | 466313103 | 5802 | 432670 SH | DEFINED 14 |
| 0 | | | | | | |
| 925 | JABIL CIRCUIT INC | COM | 466313103 | 12 | 925 SH | DEFINED 16 |
| 0 | | | | | | |
| 198647 | JACK IN THE BOX INC | COM | 466367109 | 6768 | 330287 SH | DEFINED 14 |
| 0 | | | | | | |
| 800 | JACKSON HEWITT TAX SVCS INC | COM | 468202106 | 140 | 27400 SH | DEFINED 14 |
| 0 | | | | | | |
| 124245 | JACOBS ENGR GROUP INC DEL | COM | 469814107 | 9310 | 202601 SH | DEFINED 14 |
| 0 | | | | | | |
| 72271 | JACOBS ENGR GROUP INC DEL | COM | 469814107 | 30 | 650 SH | DEFINED 16 |
| 0 | | | | | | |
| 124245 | JAKKS PAC INC | COM | 47012E106 | 2513 | 175459 SH | DEFINED 14 |
| 0 | | | | | | |
| 124245 | JANUS CAP GROUP INC | COM | 47102X105 | 17023 | 1200470 SH | DEFINED 14 |

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|---------|-----------------------------|----------------|-----------|--------|---------|----|---------|----|
| 1016037 | JANUS CAP GROUP INC | COM | 47102X105 | 304 | 21435 | SH | DEFINED | 16 |
| 21435 | JARDEN CORP | COM | 471109108 | 2115 | 75350 | SH | DEFINED | 14 |
| 71800 | JEFFERIES GROUP INC NEW | COM | 472319102 | 3123 | 114688 | SH | DEFINED | 14 |
| 56867 | JETBLUE AIRWAYS CORP | COM | 477143101 | 1445 | 241651 | SH | DEFINED | 14 |
| 110063 | JO-ANN STORES INC | COM | 47758P307 | 1518 | 56585 | SH | DEFINED | 14 |
| 52088 | JOHN BEAN TECHNOLOGIES CORP | COM | 477839104 | 1906 | 104922 | SH | DEFINED | 14 |
| | JOHNSON & JOHNSON | COM | 478160104 | 525169 | 8624887 | SH | DEFINED | 14 |
| 6317081 | JOHNSON & JOHNSON | COM | 478160104 | 6338 | 104088 | SH | DEFINED | 16 |
| 104088 | JOHNSON CTLS INC | COM | 478366107 | 74265 | 2905517 | SH | DEFINED | 14 |
| 2187504 | JOHNSON CTLS INC | COM | 478366107 | 1337 | 52325 | SH | DEFINED | 16 |
| 52325 | JONES APPAREL GROUP INC | COM | 480074103 | 6042 | 337000 | SH | DEFINED | 14 |
| 146600 | JONES LANG LASALLE INC | COM | 48020Q107 | 1727 | 36462 | SH | DEFINED | 14 |
| 29745 | JOS A BANK CLOTHIERS INC | COM | 480838101 | 5755 | 128547 | SH | DEFINED | 14 |
| 125322 | JOURNAL COMMUNICATIONS INC | CL A | 481130102 | 106 | 28800 | SH | DEFINED | 14 |
| | JOY GLOBAL INC | COM | 481165108 | 8963 | 183152 | SH | DEFINED | 14 |
| 89683 | JUNIPER NETWORKS INC | COM | 48203R104 | 35440 | 1311612 | SH | DEFINED | 14 |
| 972867 | JUNIPER NETWORKS INC | COM | 48203R104 | 214 | 7925 | SH | DEFINED | 16 |
| 7925 | KBR INC | COM | 48242W106 | 5858 | 251537 | SH | DEFINED | 14 |
| 126350 | KLA-TENCOR CORP | COM | 482480100 | 9094 | 253588 | SH | DEFINED | 14 |
| 166301 | KLA-TENCOR CORP | COM | 482480100 | 32 | 900 | SH | DEFINED | 16 |
| 900 | K-SWISS INC | CL A | 482686102 | 454 | 51698 | SH | DEFINED | 14 |
| 46651 | KAISER ALUMINUM CORP | COM PAR \$0.01 | 483007704 | 2295 | 63115 | SH | DEFINED | 14 |
| | KAISER ALUMINUM CORP | COM PAR \$0.01 | 483007704 | 229 | 6300 | SH | DEFINED | 16 |
| 6300 | KAMAN CORP | COM | 483548103 | 1611 | 73312 | SH | DEFINED | 14 |
| 66458 | KANSAS CITY SOUTHERN | COM NEW | 485170302 | 1182 | 44613 | SH | DEFINED | 14 |
| 28821 | KAYDON CORP | COM | 486587108 | 2051 | 63252 | SH | DEFINED | 14 |
| 57799 | KB HOME | COM | 48666K109 | 3392 | 204215 | SH | DEFINED | 14 |
| 142553 | KB HOME | COM | 48666K109 | 6 | 350 | SH | DEFINED | 16 |
| 350 | KEITHLEY INSTRS INC | COM | 487584104 | 148 | 26627 | SH | DEFINED | 14 |
| 23402 | KELLOGG CO | COM | 487836108 | 57728 | 1172615 | SH | DEFINED | 14 |
| | KELLOGG CO | COM | 487836108 | 820 | 16650 | SH | DEFINED | 16 |

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| 16650 | KELLY SVCS INC | CL A | 488152208 | 295 | 23959 | SH | DEFINED 14 |
| 20820 | KENDLE INTERNATIONAL INC | COM | 48880L107 | 818 | 48951 | SH | DEFINED 14 |
| 41781 | KENEXA CORP | COM | 488879107 | 855 | 63450 | SH | DEFINED 14 |
| 21800 | KENNAMETAL INC | COM | 489170100 | 965 | 39192 | SH | DEFINED 14 |
| 26487 | KENSEY NASH CORP | COM | 490057106 | 1570 | 54239 | SH | DEFINED 14 |
| 23954 | KEY ENERGY SVCS INC | COM | 492914106 | 557 | 63970 | SH | DEFINED 14 |
| 60100 | KEYCORP NEW | COM | 493267108 | 8685 | 1336114 | SH | DEFINED 14 |
| | KEYCORP NEW | COM | 493267108 | 103 | 15800 | SH | DEFINED 16 |
| 15800 | KEYNOTE SYS INC | COM | 493308100 | 759 | 80500 | SH | DEFINED 14 |
| 58900 | KEYNOTE SYS INC | COM | 493308100 | 19 | 2000 | SH | DEFINED 16 |
| 2000 | KFORCE INC | COM | 493732101 | 236 | 19600 | SH | DEFINED 14 |
| 19600 | KIMBALL INTL INC | CL B | 494274103 | 168 | 22000 | SH | DEFINED 14 |
| 0 | KILROY RLTY CORP | COM | 49427F108 | 9080 | 327330 | SH | DEFINED 03 |
| 310983 | KILROY RLTY CORP | COM | 49427F108 | 3029 | 109175 | SH | DEFINED 14 |
| 102187 | KIMBERLY CLARK CORP | COM | 494368103 | 137909 | 2338236 | SH | DEFINED 14 |
| | KIMBERLY CLARK CORP | COM | 494368103 | 2417 | 40975 | SH | DEFINED 16 |
| 40975 | KIMCO REALTY CORP | COM | 49446R109 | 3397 | 260507 | SH | DEFINED 03 |
| 253599 | KIMCO REALTY CORP | COM | 49446R109 | 7272 | 557659 | SH | DEFINED 14 |
| 370105 | KIMCO REALTY CORP | COM | 49446R109 | 25 | 1935 | SH | DEFINED 16 |
| 1935 | KINDRED HEALTHCARE INC | COM | 494580103 | 1939 | 119453 | SH | DEFINED 14 |
| 50542 | KINETIC CONCEPTS INC | COM NEW | 49460W208 | 3535 | 95584 | SH | DEFINED 14 |
| 57756 | KING PHARMACEUTICALS INC | COM | 495582108 | 18871 | 1752216 | SH | DEFINED 14 |
| 1048496 | KING PHARMACEUTICALS INC | COM | 495582108 | 14 | 1266 | SH | DEFINED 16 |
| | KIRBY CORP | COM | 497266106 | 1603 | 43536 | SH | DEFINED 14 |
| 35200 | KIRKLANDS INC | COM | 497498105 | 165 | 11600 | SH | DEFINED 14 |
| 2500 | KITE RLTY GROUP TR | COM | 49803T102 | 242 | 57957 | SH | DEFINED 03 |
| 57957 | KITE RLTY GROUP TR | COM | 49803T102 | 865 | 207542 | SH | DEFINED 14 |
| 148060 | KNOLL INC | COM NEW | 498904200 | 849 | 81400 | SH | DEFINED 14 |
| 13900 | KNIGHT CAPITAL GROUP INC | CL A | 499005106 | 1106 | 50865 | SH | DEFINED 14 |
| 9400 | KNIGHT TRANSN INC | COM | 499064103 | 2367 | 141088 | SH | DEFINED 14 |
| 131938 | KNOT INC | COM | 499184109 | 905 | 82914 | SH | DEFINED 14 |

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| KOHLBERG CAPITAL CORP 0 | COM | 500233101 | 243 | 40300 SH | DEFINED 14 |
| KOHL'S CORP 453205 | COM | 500255104 | 46675 | 818138 SH | DEFINED 14 |
| KOHL'S CORP 5325 | COM | 500255104 | 304 | 5325 SH | DEFINED 16 |
| KOPIN CORP 150569 | COM | 500600101 | 761 | 158625 SH | DEFINED 14 |
| KOPPERS HOLDINGS INC 75700 | COM | 50060P106 | 2733 | 92165 SH | DEFINED 14 |
| KOPPERS HOLDINGS INC 3000 | COM | 50060P106 | 89 | 3000 SH | DEFINED 16 |
| KORN FERRY INTL 13848 | COM NEW | 500643200 | 303 | 20797 SH | DEFINED 14 |
| KRAFT FOODS INC | CL A | 50075N104 | 135121 | 5143565 SH | DEFINED 14 |
| KRAFT FOODS INC 69965 | CL A | 50075N104 | 1838 | 69965 SH | DEFINED 16 |
| KROGER CO 4167412 | COM | 501044101 | 108524 | 5257936 SH | DEFINED 14 |
| KROGER CO 95825 | COM | 501044101 | 1978 | 95825 SH | DEFINED 16 |
| KUBOTA CORP 6641 | ADR | 501173207 | 275 | 6641 SH | DEFINED 14 |
| KULICKE & SOFFA INDS INC 120345 | COM | 501242101 | 963 | 159737 SH | DEFINED 14 |
| KYOCERA CORP 2485 | ADR | 501556203 | 228 | 2485 SH | DEFINED 14 |
| LCA-VISION INC 32236 | COM PAR \$.001 | 501803308 | 241 | 34381 SH | DEFINED 14 |
| LHC GROUP INC | COM | 50187A107 | 3429 | 114579 SH | DEFINED 14 |
| LKQ CORP 42838 | COM | 501889208 | 1232 | 66442 SH | DEFINED 14 |
| L-1 IDENTITY SOLUTIONS INC 0 | COM | 50212A106 | 530 | 75859 SH | DEFINED 14 |
| LSI CORPORATION 2042241 | COM | 502161102 | 15200 | 2768672 SH | DEFINED 14 |
| LSI CORPORATION 42000 | COM | 502161102 | 231 | 42000 SH | DEFINED 16 |
| LTC PPTYS INC 88728 | COM | 502175102 | 2331 | 96972 SH | DEFINED 14 |
| L-3 COMMUNICATIONS HLDGS INC 766006 | COM | 502424104 | 71162 | 885983 SH | DEFINED 14 |
| L-3 COMMUNICATIONS HLDGS INC 16200 | COM | 502424104 | 1301 | 16200 SH | DEFINED 16 |
| LA Z BOY INC | COM | 505336107 | 3092 | 357449 SH | DEFINED 14 |
| LABORATORY CORP AMER HLDGS 292330 | COM NEW | 50540R409 | 23120 | 351906 SH | DEFINED 14 |
| LABORATORY CORP AMER HLDGS 6575 | COM NEW | 50540R409 | 432 | 6575 SH | DEFINED 16 |
| LABRANCHE & CO INC 107977 | COM | 505447102 | 399 | 117359 SH | DEFINED 14 |
| LACLEDE GROUP INC 49447 | COM | 505597104 | 1704 | 52993 SH | DEFINED 14 |
| LADISH INC 13100 | COM NEW | 505754200 | 802 | 53000 SH | DEFINED 14 |
| LADENBURG THALMAN FIN SVCS I 0 | COM | 50575Q102 | 7 | 10163 SH | DEFINED 14 |
| LAM RESEARCH CORP | COM | 512807108 | 2006 | 58731 SH | DEFINED 14 |

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| 39044 | LAMAR ADVERTISING CO | CL A | 512815101 | 706 | 25722 SH | DEFINED 14 |
| | LANCASTER COLONY CORP | COM | 513847103 | 4241 | 82728 SH | DEFINED 14 |
| 47781 | LANCASTER COLONY CORP | COM | 513847103 | 92 | 1800 SH | DEFINED 16 |
| 1800 | LANCE INC | COM | 514606102 | 1711 | 66268 SH | DEFINED 14 |
| 61114 | LANDEC CORP | COM | 514766104 | 136 | 21200 SH | DEFINED 14 |
| 0 | LANDAUER INC | COM | 51476K103 | 986 | 17932 SH | DEFINED 14 |
| 16400 | LANDRYS RESTAURANTS INC | COM | 51508L103 | 666 | 63389 SH | DEFINED 14 |
| 22488 | LANDSTAR SYS INC | COM | 515098101 | 2058 | 54074 SH | DEFINED 14 |
| 24270 | LAS VEGAS SANDS CORP | COM | 517834107 | 209 | 12399 SH | DEFINED 14 |
| | LASALLE HOTEL PPTYS | COM SH BEN INT | 517942108 | 3234 | 164500 SH | DEFINED 03 |
| 156442 | LASALLE HOTEL PPTYS | COM SH BEN INT | 517942108 | 5318 | 270489 SH | DEFINED 14 |
| 197582 | LATTICE SEMICONDUCTOR CORP | COM | 518415104 | 164 | 72900 SH | DEFINED 14 |
| 0 | LAUDER ESTEE COS INC | CL A | 518439104 | 6568 | 177130 SH | DEFINED 14 |
| 114903 | LAUDER ESTEE COS INC | CL A | 518439104 | 23 | 625 SH | DEFINED 16 |
| 625 | LAWSON PRODS INC | COM | 520776105 | 177 | 10166 SH | DEFINED 14 |
| 6921 | LAYNE CHRISTENSEN CO | COM | 521050104 | 291 | 9065 SH | DEFINED 14 |
| 8400 | LEAPFROG ENTERPRISES INC | CL A | 52186N106 | 84 | 20400 SH | DEFINED 14 |
| 0 | LEGGETT & PLATT INC | COM | 524660107 | 62139 | 3203063 SH | DEFINED 14 |
| 2875421 | LEGGETT & PLATT INC | COM | 524660107 | 1154 | 59475 SH | DEFINED 16 |
| 59475 | LEGG MASON INC | COM | 524901105 | 7743 | 249538 SH | DEFINED 14 |
| 161043 | LEGG MASON INC | COM | 524901105 | 26 | 850 SH | DEFINED 16 |
| 850 | LENDER PROCESSING SVCS INC | COM | 52602E102 | 2926 | 76650 SH | DEFINED 14 |
| 40981 | LENNAR CORP | CL A | 526057104 | 4504 | 316079 SH | DEFINED 14 |
| 219298 | LENNAR CORP | CL A | 526057104 | 11 | 800 SH | DEFINED 16 |
| 800 | LENNOX INTL INC | COM | 526107107 | 2299 | 63642 SH | DEFINED 14 |
| | LEUCADIA NATL CORP | COM | 527288104 | 8806 | 356232 SH | DEFINED 14 |
| 193656 | LEUCADIA NATL CORP | COM | 527288104 | 25 | 1000 SH | DEFINED 16 |
| 1000 | LEVEL 3 COMMUNICATIONS INC | COM | 52729N100 | 107 | 76719 SH | DEFINED 14 |
| 4500 | LEXINGTON REALTY TRUST | COM | 529043101 | 2806 | 550138 SH | DEFINED 14 |
| 312184 | LEXMARK INTL NEW | CL A | 529771107 | 14691 | 682056 SH | DEFINED 14 |
| 484323 | LEXMARK INTL NEW | CL A | 529771107 | 9 | 400 SH | DEFINED 16 |

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|------------------------|----------------------------|---------------|-----------|-----------|------------|------------|
| 400 | LIBERTY GLOBAL INC | COM SER A | 530555101 | 234 | 10383 SH | DEFINED 14 |
| 520 | LIBERTY MEDIA CORP NEW | INT COM SER A | 53071M104 | 258 | 23483 SH | DEFINED 14 |
| LIBERTY MEDIA CORP NEW | ENT COM SER A | 53071M500 | 690 | 22168 SH | DEFINED 14 | |
| 1708 | LIBERTY PPTY TR | SH BEN INT | 531172104 | 3938 | 121064 SH | DEFINED 14 |
| 56362 | LIFE SCIENCES RESH INC | COM | 532169109 | 82 | 10300 SH | DEFINED 14 |
| 0 | LIFE TIME FITNESS INC | COM | 53217R207 | 526 | 18749 SH | DEFINED 14 |
| 12526 | LIFE TECHNOLOGIES CORP | COM | 53217V109 | 13593 | 292014 SH | DEFINED 14 |
| 175070 | LIFE TECHNOLOGIES CORP | COM | 53217V109 | 44 | 937 SH | DEFINED 16 |
| 937 | LIFEPOINT HOSPITALS INC | COM | 53219L109 | 4258 | 157358 SH | DEFINED 14 |
| 55681 | LIGAND PHARMACEUTICALS INC | CL B | 53220K207 | 151 | 65195 SH | DEFINED 14 |
| 0 | LILLY ELI & CO | COM | 532457108 | 167558 | 5072892 SH | DEFINED 14 |
| 3834014 | LILLY ELI & CO | COM | 532457108 | 2785 | 84310 SH | DEFINED 16 |
| 84310 | LIMITED BRANDS INC | COM | 532716107 | 15100 | 888737 SH | DEFINED 14 |
| 642821 | LIMITED BRANDS INC | COM | 532716107 | 24 | 1397 SH | DEFINED 16 |
| 1397 | LIN TV CORP | CL A | 532774106 | 74 | 15700 SH | DEFINED 14 |
| 0 | LINCARE HLDGS INC | COM | 532791100 | 26019 | 832601 SH | DEFINED 14 |
| 721857 | LINCARE HLDGS INC | COM | 532791100 | 347 | 11100 SH | DEFINED 16 |
| 11100 | LINCOLN ELEC HLDGS INC | COM | 533900106 | 1666 | 35115 SH | DEFINED 14 |
| LINCOLN NATL CORP IND | COM | 534187109 | 21183 | 817549 SH | DEFINED 14 | |
| 600160 | LINCOLN NATL CORP IND | COM | 534187109 | 41 | 1571 SH | DEFINED 16 |
| 1571 | LINDSAY CORP | COM | 535555106 | 933 | 23693 SH | DEFINED 14 |
| 21470 | LINEAR TECHNOLOGY CORP | COM | 535678106 | 9909 | 358619 SH | DEFINED 14 |
| 239319 | LINEAR TECHNOLOGY CORP | COM | 535678106 | 32 | 1175 SH | DEFINED 16 |
| 1175 | LITHIA MTRS INC | CL A | 536797103 | 1639 | 105154 SH | DEFINED 14 |
| 87529 | LITTELFUSE INC | COM | 537008104 | 1085 | 41340 SH | DEFINED 14 |
| 37861 | LIVE NATION INC | COM | 538034109 | 1404 | 171432 SH | DEFINED 14 |
| LIZ CLAIBORNE INC | COM | 539320101 | 893 | 181170 SH | DEFINED 14 | |
| 165258 | LLOYDS BANKING GROUP PLC | SPONSORED ADR | 539439109 | 175 | 26189 SH | DEFINED 14 |
| 26189 | LO-JACK CORP | COM | 539451104 | 170 | 33376 SH | DEFINED 14 |
| 31301 | LOCKHEED MARTIN CORP | COM | 539830109 | 85215 | 1091382 SH | DEFINED 14 |
| 856535 | LOCKHEED MARTIN CORP | COM | 539830109 | 1873 | 23990 SH | DEFINED 16 |

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| 23990 | LOEWS CORP | COM | 540424108 | 19215 | 561016 | SH | DEFINED | 14 |
| 362233 | LOEWS CORP | COM | 540424108 | 66 | 1921 | SH | DEFINED | 16 |
| 1921 | LOOPNET INC | COM | 543524300 | 305 | 33700 | SH | DEFINED | 14 |
| 0 | LORAL SPACE & COMMUNICATNS I | COM | 543881106 | 350 | 12740 | SH | DEFINED | 14 |
| 12000 | LORAL SPACE & COMMUNICATNS I | COM | 543881106 | 85 | 3100 | SH | DEFINED | 16 |
| 3100 | LORILLARD INC | COM | 544147101 | 22476 | 302504 | SH | DEFINED | 14 |
| 204326 | LORILLARD INC | COM | 544147101 | 376 | 5067 | SH | DEFINED | 16 |
| 5067 | LOUISIANA PAC CORP | COM | 546347105 | 377 | 56520 | SH | DEFINED | 14 |
| 37088 | LOWES COS INC | COM | 548661107 | 65353 | 3120950 | SH | DEFINED | 14 |
| 2133470 | LOWES COS INC | COM | 548661107 | 162 | 7735 | SH | DEFINED | 16 |
| 7735 | LUBRIZOL CORP | COM | 549271104 | 7833 | 109618 | SH | DEFINED | 14 |
| | LUBRIZOL CORP | COM | 549271104 | 107 | 1500 | SH | DEFINED | 16 |
| 1500 | LUFKIN INDS INC | COM | 549764108 | 1803 | 33896 | SH | DEFINED | 14 |
| 31359 | LYDALL INC DEL | COM | 550819106 | 203 | 38568 | SH | DEFINED | 14 |
| 29188 | M & F WORLDWIDE CORP | COM | 552541104 | 200 | 9900 | SH | DEFINED | 14 |
| 9900 | M & T BK CORP | COM | 55261F104 | 8365 | 134220 | SH | DEFINED | 14 |
| 91715 | M & T BK CORP | COM | 55261F104 | 28 | 450 | SH | DEFINED | 16 |
| 450 | MBIA INC | COM | 55262C100 | 3379 | 435375 | SH | DEFINED | 14 |
| 327797 | MBIA INC | COM | 55262C100 | 50 | 6400 | SH | DEFINED | 16 |
| | MB FINANCIAL INC NEW | COM | 55264U108 | 3874 | 184730 | SH | DEFINED | 14 |
| 134100 | MB FINANCIAL INC NEW | COM | 55264U108 | 134 | 6400 | SH | DEFINED | 16 |
| 6400 | M D C HLDGS INC | COM | 552676108 | 591 | 17014 | SH | DEFINED | 14 |
| 11392 | MDU RES GROUP INC | COM | 552690109 | 3060 | 146748 | SH | DEFINED | 14 |
| 95022 | MEMC ELECTR MATLS INC | COM | 552715104 | 9836 | 591434 | SH | DEFINED | 14 |
| 412000 | MEMC ELECTR MATLS INC | COM | 552715104 | 20 | 1175 | SH | DEFINED | 16 |
| 1175 | MFA FINANCIAL INC | COM | 55272X102 | 14354 | 1803215 | SH | DEFINED | 14 |
| 1321000 | MFA FINANCIAL INC | COM | 55272X102 | 502 | 63100 | SH | DEFINED | 16 |
| | MGE ENERGY INC | COM | 55277P104 | 303 | 8295 | SH | DEFINED | 14 |
| 3800 | MGM MIRAGE | COM | 552953101 | 125 | 10356 | SH | DEFINED | 14 |
| 0 | M/I HOMES INC | COM | 55305B101 | 467 | 34345 | SH | DEFINED | 14 |
| 32120 | MKS INSTRUMENT INC | COM | 55306N104 | 1811 | 93863 | SH | DEFINED | 14 |

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| 86000 | MPS GROUP INC | COM | 553409103 | 2160 | 205284 | SH | DEFINED | 14 |
| 64284 | MSC INDL DIRECT INC | CL A | 553530106 | 3627 | 83231 | SH | DEFINED | 14 |
| 37275 | MSCI INC | CL A | 55354G100 | 4979 | 168085 | SH | DEFINED | 14 |
| 164610 | MTS SYS CORP | COM | 553777103 | 922 | 31560 | SH | DEFINED | 14 |
| | MVC CAPITAL INC | COM | 553829102 | 356 | 40500 | SH | DEFINED | 14 |
| 0 | MWI VETERINARY SUPPLY INC | COM | 55402X105 | 1029 | 25760 | SH | DEFINED | 14 |
| 23754 | MACERICH CO | COM | 554382101 | 13817 | 455562 | SH | DEFINED | 03 |
| 426787 | MACERICH CO | COM | 554382101 | 1121 | 36952 | SH | DEFINED | 14 |
| 24127 | MACK CALI RLTY CORP | COM | 554489104 | 11071 | 342445 | SH | DEFINED | 03 |
| 320765 | MACK CALI RLTY CORP | COM | 554489104 | 2858 | 88390 | SH | DEFINED | 14 |
| 44804 | MACQUARIE INFRASTR CO LLC | MEMBERSHIP INT | 55608B105 | 241 | 26800 | SH | DEFINED | 14 |
| 26800 | MACYS INC | COM | 55616P104 | 25866 | 1414236 | SH | DEFINED | 14 |
| | MACYS INC | COM | 55616P104 | 40 | 2189 | SH | DEFINED | 16 |
| 2189 | MADDEN STEVEN LTD | COM | 556269108 | 3188 | 86615 | SH | DEFINED | 14 |
| 48100 | MADDEN STEVEN LTD | COM | 556269108 | 225 | 6100 | SH | DEFINED | 16 |
| 6100 | MAGELLAN HEALTH SVCS INC | COM NEW | 559079207 | 3655 | 117677 | SH | DEFINED | 14 |
| 105684 | MAGELLAN MIDSTREAM PRTNRS LP | COM UNIT RP LP | 559080106 | 1692 | 45000 | SH | DEFINED | 15 |
| 0 | MAGELLAN MIDSTREAM PRTNRS LP | PUT | 559080106 | 32 | 45000 | SH PUT | DEFINED | 15 |
| 0 | MAGNETEK INC | COM | 559424106 | 92 | 59152 | SH | DEFINED | 14 |
| 55374 | MAIDENFORM BRANDS INC | COM | 560305104 | 3582 | 223029 | SH | DEFINED | 14 |
| | MAIDENFORM BRANDS INC | COM | 560305104 | 56 | 3500 | SH | DEFINED | 16 |
| 3500 | MAINSOURCE FINANCIAL GP INC | COM | 56062Y102 | 323 | 47447 | SH | DEFINED | 14 |
| 14300 | MAINSOURCE FINANCIAL GP INC | COM | 56062Y102 | 34 | 5000 | SH | DEFINED | 16 |
| 5000 | MAKITA CORP | ADR NEW | 560877300 | 467 | 14801 | SH | DEFINED | 14 |
| 14801 | MANHATTAN ASSOCS INC | COM | 562750109 | 2364 | 117005 | SH | DEFINED | 14 |
| 50973 | MANNATECH INC | COM | 563771104 | 110 | 28835 | SH | DEFINED | 14 |
| 27059 | MANPOWER INC | COM | 56418H100 | 2956 | 52128 | SH | DEFINED | 14 |
| 39792 | MANTECH INTL CORP | CL A | 564563104 | 1050 | 22298 | SH | DEFINED | 14 |
| | MARATHON OIL CORP | COM | 565849106 | 127655 | 4001717 | SH | DEFINED | 14 |
| 3088194 | MARATHON OIL CORP | COM | 565849106 | 1979 | 62036 | SH | DEFINED | 16 |
| 62036 | MARCUS CORP | COM | 566330106 | 511 | 39932 | SH | DEFINED | 14 |

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| 36204 | MARINEMAX INC | COM | 567908108 | 308 | 39435 SH | DEFINED 14 |
| 36910 | MARINER ENERGY INC | COM | 56845T305 | 1212 | 85473 SH | DEFINED 14 |
| 32490 | MARKETAXESS HLDGS INC | COM | 57060D108 | 226 | 18800 SH | DEFINED 14 |
| 1700 | MARSH & MCLENNAN COS INC | COM | 571748102 | 20229 | 818006 SH | DEFINED 14 |
| 530677 | MARSH & MCLENNAN COS INC | COM | 571748102 | 68 | 2755 SH | DEFINED 16 |
| | MARSHALL & ILSLEY CORP NEW | COM | 571837103 | 306 | 37953 SH | DEFINED 03 |
| 0 | MARSHALL & ILSLEY CORP NEW | COM | 571837103 | 4722 | 585112 SH | DEFINED 14 |
| 395635 | MARSHALL & ILSLEY CORP NEW | COM | 571837103 | 15 | 1900 SH | DEFINED 16 |
| 1900 | MARRIOTT INTL INC NEW | CL A | 571903202 | 11239 | 407369 SH | DEFINED 14 |
| 250275 | MARRIOTT INTL INC NEW | CL A | 571903202 | 35 | 1285 SH | DEFINED 16 |
| 1285 | MARTEK BIOSCIENCES CORP | COM | 572901106 | 5420 | 239948 SH | DEFINED 14 |
| 106216 | MARTEN TRANS LTD | COM | 573075108 | 362 | 21200 SH | DEFINED 14 |
| 21200 | MARTIN MARIETTA MATLS INC | COM | 573284106 | 1912 | 20767 SH | DEFINED 14 |
| | MARVEL ENTERTAINMENT INC | COM | 57383T103 | 2250 | 45349 SH | DEFINED 14 |
| 36952 | MASCO CORP | COM | 574599106 | 16565 | 1282157 SH | DEFINED 14 |
| 953116 | MASCO CORP | COM | 574599106 | 24 | 1875 SH | DEFINED 16 |
| 1875 | MASIMO CORP | COM | 574795100 | 3548 | 135405 SH | DEFINED 14 |
| 48907 | MASSEY ENERGY CORP | COM | 576206106 | 3659 | 131195 SH | DEFINED 14 |
| 83558 | MASSEY ENERGY CORP | COM | 576206106 | 13 | 450 SH | DEFINED 16 |
| 450 | MASTEC INC | COM | 576323109 | 622 | 51195 SH | DEFINED 14 |
| 0 | MASTERCARD INC | CL A | 57636Q104 | 119816 | 592710 SH | DEFINED 14 |
| | MASTERCARD INC | CL A | 57636Q104 | 2648 | 13100 SH | DEFINED 16 |
| 13100 | MATRIX SVC CO | COM | 576853105 | 839 | 77211 SH | DEFINED 14 |
| 73997 | MATTEL INC | COM | 577081102 | 10740 | 581806 SH | DEFINED 14 |
| 382222 | MATTEL INC | COM | 577081102 | 34 | 1857 SH | DEFINED 16 |
| 1857 | MATTHEWS INTL CORP | CL A | 577128101 | 510 | 14413 SH | DEFINED 14 |
| 9235 | MAXWELL TECHNOLOGIES INC | COM | 577767106 | 195 | 10600 SH | DEFINED 14 |
| 1800 | MAXYGEN INC | COM | 577776107 | 92 | 13715 SH | DEFINED 14 |
| 11500 | MAXIMUS INC | COM | 577933104 | 4003 | 85893 SH | DEFINED 14 |
| | MCAFEE INC | COM | 579064106 | 50747 | 1158879 SH | DEFINED 14 |
| 933284 | MCAFEE INC | COM | 579064106 | 1507 | 34425 SH | DEFINED 16 |

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| 34425 | MCCORMICK & CO INC | COM NON VTG | 579780206 | 6967 | 205282 | SH | DEFINED | 14 |
| 132314 | MCCORMICK & CO INC | COM NON VTG | 579780206 | 24 | 700 | SH | DEFINED | 16 |
| 700 | MCDERMOTT INTL INC | COM | 580037109 | 27429 | 1085424 | SH | DEFINED | 14 |
| 1032960 | MCDERMOTT INTL INC | COM | 580037109 | 703 | 27800 | SH | DEFINED | 16 |
| 27800 | MCDONALDS CORP | COM | 580135101 | 226687 | 3972093 | SH | DEFINED | 14 |
| 3040959 | MCDONALDS CORP | COM | 580135101 | 3278 | 57435 | SH | DEFINED | 16 |
| | MCGRATH RENTCORP | COM | 580589109 | 440 | 20680 | SH | DEFINED | 14 |
| 20200 | MCGRAW HILL COS INC | COM | 580645109 | 28603 | 1137768 | SH | DEFINED | 14 |
| 900219 | MCGRAW HILL COS INC | COM | 580645109 | 172 | 6825 | SH | DEFINED | 16 |
| 6825 | MCKESSON CORP | COM | 58155Q103 | 26354 | 442552 | SH | DEFINED | 14 |
| 267439 | MCKESSON CORP | COM | 58155Q103 | 85 | 1429 | SH | DEFINED | 16 |
| 1429 | MEAD JOHNSON NUTRITION CO | COM CL A | 582839106 | 435 | 9650 | SH | DEFINED | 14 |
| 8200 | MEADOWBROOK INS GROUP INC | COM | 58319P108 | 432 | 58400 | SH | DEFINED | 14 |
| 29500 | MEADWESTVACO CORP | COM | 583334107 | 10837 | 485740 | SH | DEFINED | 14 |
| | MEADWESTVACO CORP | COM | 583334107 | 20 | 896 | SH | DEFINED | 16 |
| 896 | MEDASSETS INC | COM | 584045108 | 643 | 28490 | SH | DEFINED | 14 |
| 9000 | MEDCATH CORP | COM | 58404W109 | 977 | 111395 | SH | DEFINED | 14 |
| 108104 | MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 102412 | 1851601 | SH | DEFINED | 14 |
| 1533135 | MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 1365 | 24675 | SH | DEFINED | 16 |
| 24675 | MEDICAL ACTION INDS INC | COM | 58449L100 | 424 | 35100 | SH | DEFINED | 14 |
| 3500 | MEDICAL PPTYS TRUST INC | COM | 58463J304 | 1812 | 231948 | SH | DEFINED | 14 |
| 218760 | MEDICINES CO | COM | 584688105 | 2118 | 192375 | SH | DEFINED | 14 |
| | MEDICIS PHARMACEUTICAL CORP | CL A NEW | 584690309 | 4942 | 231464 | SH | DEFINED | 14 |
| 18061 | MEDIFAST INC | COM | 58470H101 | 552 | 25400 | SH | DEFINED | 14 |
| 0 | MEDNAX INC | COM | 58502B106 | 5953 | 108390 | SH | DEFINED | 14 |
| 100465 | MEDTRONIC INC | COM | 585055106 | 139869 | 3800785 | SH | DEFINED | 14 |
| 2665324 | MEDTRONIC INC | COM | 585055106 | 1341 | 36435 | SH | DEFINED | 16 |
| 36435 | MENS WEARHOUSE INC | COM | 587118100 | 3702 | 149880 | SH | DEFINED | 14 |
| 141729 | MENTOR GRAPHICS CORP | COM | 587200106 | 3205 | 344228 | SH | DEFINED | 14 |
| 231016 | MENTOR GRAPHICS CORP | COM | 587200106 | 106 | 11400 | SH | DEFINED | 16 |
| | MERCADOLIBRE INC | COM | 58733R102 | 934 | 24281 | SH | DEFINED | 14 |

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| 24281 | MERCK & CO INC | COM | 589331107 | 229751 | 7263719 | SH | DEFINED | 14 |
| 5125927 | MERCK & CO INC | COM | 589331107 | 1885 | 59585 | SH | DEFINED | 16 |
| 59585 | MERCURY COMPUTER SYS | COM | 589378108 | 959 | 97247 | SH | DEFINED | 14 |
| 94556 | MERCURY GENL CORP NEW | COM | 589400100 | 957 | 26446 | SH | DEFINED | 14 |
| 16599 | MEREDITH CORP | COM | 589433101 | 10956 | 365944 | SH | DEFINED | 14 |
| 278908 | MEREDITH CORP | COM | 589433101 | 5 | 175 | SH | DEFINED | 16 |
| 175 | MERIDIAN BIOSCIENCE INC | COM | 589584101 | 10250 | 409836 | SH | DEFINED | 14 |
| | MERIDIAN BIOSCIENCE INC | COM | 589584101 | 378 | 15100 | SH | DEFINED | 16 |
| 15100 | MERIT MED SYS INC | COM | 589889104 | 2430 | 140237 | SH | DEFINED | 14 |
| 68809 | MERITAGE HOMES CORP | COM | 59001A102 | 1532 | 75465 | SH | DEFINED | 14 |
| 70625 | METAVANTE TECHNOLOGIES INC | COM | 591407101 | 436 | 12651 | SH | DEFINED | 03 |
| 0 | METAVANTE TECHNOLOGIES INC | COM | 591407101 | 1705 | 49458 | SH | DEFINED | 14 |
| 32616 | METHODE ELECTRS INC | COM | 591520200 | 1945 | 224350 | SH | DEFINED | 14 |
| 116108 | METLIFE INC | COM | 59156R108 | 75980 | 1995790 | SH | DEFINED | 14 |
| 1358519 | METLIFE INC | COM | 59156R108 | 590 | 15485 | SH | DEFINED | 16 |
| | METROPCS COMMUNICATIONS INC | COM | 591708102 | 3328 | 355584 | SH | DEFINED | 14 |
| 235724 | METROPCS COMMUNICATIONS INC | COM | 591708102 | 13 | 1350 | SH | DEFINED | 16 |
| 1350 | METTLER TOLEDO INTERNATIONAL | COM | 592688105 | 37690 | 416054 | SH | DEFINED | 14 |
| 363941 | METTLER TOLEDO INTERNATIONAL | COM | 592688105 | 852 | 9400 | SH | DEFINED | 16 |
| 9400 | MICREL INC | COM | 594793101 | 3427 | 420490 | SH | DEFINED | 14 |
| 205536 | MICROS SYS INC | COM | 594901100 | 4435 | 146891 | SH | DEFINED | 14 |
| 105800 | MICROSOFT CORP | COM | 594918104 | 598421 | 23266746 | SH | DEFINED | 14 |
| 16689521 | MICROSOFT CORP | COM | 594918104 | 7039 | 273665 | SH | DEFINED | 16 |
| | MICROSTRATEGY INC | CL A NEW | 594972408 | 710 | 9920 | SH | DEFINED | 14 |
| 5500 | MICROCHIP TECHNOLOGY INC | COM | 595017104 | 7650 | 288679 | SH | DEFINED | 14 |
| 184424 | MICROCHIP TECHNOLOGY INC | COM | 595017104 | 25 | 925 | SH | DEFINED | 16 |
| 925 | MICRON TECHNOLOGY INC | COM | 595112103 | 10435 | 1272528 | SH | DEFINED | 14 |
| 824041 | MICRON TECHNOLOGY INC | COM | 595112103 | 36 | 4435 | SH | DEFINED | 16 |
| 4435 | MICROSEMI CORP | COM | 595137100 | 2436 | 154297 | SH | DEFINED | 14 |
| 141365 | MICROTUNE INC DEL | COM | 59514P109 | 57 | 31400 | SH | DEFINED | 14 |
| 0 | MID-AMER APT CMNTYS INC | COM | 59522J103 | 2638 | 58451 | SH | DEFINED | 14 |

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| MIDAS GROUP INC 24631 | COM | 595626102 | 473 | 50306 SH | DEFINED 14 |
| MILLER HERMAN INC 41990 | COM | 600544100 | 1577 | 93259 SH | DEFINED 14 |
| MILLIPORE CORP 410986 | COM | 601073109 | 34414 | 489322 SH | DEFINED 14 |
| MILLIPORE CORP 5500 | COM | 601073109 | 387 | 5500 SH | DEFINED 16 |
| MINE SAFETY APPLIANCES CO 9179 | COM | 602720104 | 382 | 13897 SH | DEFINED 14 |
| MINERALS TECHNOLOGIES INC 5703 | COM | 603158106 | 401 | 8432 SH | DEFINED 14 |
| MIRANT CORP NEW 6013 | COM | 60467R100 | 256 | 15601 SH | DEFINED 03 |
| MIRANT CORP NEW | COM | 60467R100 | 17043 | 1037282 SH | DEFINED 14 |
| MIRANT CORP NEW 6200 | COM | 60467R100 | 102 | 6200 SH | DEFINED 16 |
| mitsubishi UFJ FINL GROUP IN 64018 | SPONSORED ADR | 606822104 | 342 | 64018 SH | DEFINED 14 |
| MITSUI & CO LTD 2609 | ADR | 606827202 | 679 | 2609 SH | DEFINED 14 |
| MOBILE TELESYSTEMS OJSC 90343 | SPONSORED ADR | 607409109 | 4578 | 94843 SH | DEFINED 14 |
| MOBILE TELESYSTEMS OJSC 2600 | SPONSORED ADR | 607409109 | 126 | 2600 SH | DEFINED 16 |
| MOBILE MINI INC 73084 | COM | 60740F105 | 1343 | 77340 SH | DEFINED 14 |
| MODUSLINK GLOBAL SOLUTIONS I 1900 | COM | 60786L107 | 327 | 40400 SH | DEFINED 14 |
| MOHAWK INDS INC | COM | 608190104 | 4534 | 95075 SH | DEFINED 14 |
| MOLEX INC 130848 | COM | 608554101 | 4274 | 204697 SH | DEFINED 14 |
| MOLEX INC 675 | COM | 608554101 | 14 | 675 SH | DEFINED 16 |
| MOLINA HEALTHCARE INC 45569 | COM | 60855R100 | 1073 | 51851 SH | DEFINED 14 |
| MOLSON COORS BREWING CO 202796 | CL B | 60871R209 | 13970 | 286968 SH | DEFINED 14 |
| MOLSON COORS BREWING CO 850 | CL B | 60871R209 | 41 | 850 SH | DEFINED 16 |
| MONARCH CASINO & RESORT INC 28653 | COM | 609027107 | 433 | 40243 SH | DEFINED 14 |
| MONRO MUFFLER BRAKE INC 24300 | COM | 610236101 | 1041 | 32755 SH | DEFINED 14 |
| MONSANTO CO NEW | COM | 61166W101 | 68516 | 885226 SH | DEFINED 14 |
| MONSANTO CO NEW 2889 | COM | 61166W101 | 224 | 2889 SH | DEFINED 16 |
| MONSTER WORLDWIDE INC 274134 | COM | 611742107 | 6158 | 352261 SH | DEFINED 14 |
| MONSTER WORLDWIDE INC 625 | COM | 611742107 | 11 | 625 SH | DEFINED 16 |
| MOODYS CORP 682015 | COM | 615369105 | 19494 | 952802 SH | DEFINED 14 |
| MOODYS CORP 16200 | COM | 615369105 | 331 | 16200 SH | DEFINED 16 |
| MOOG INC 78496 | CL A | 615394202 | 2523 | 85529 SH | DEFINED 14 |
| MORGAN STANLEY | COM NEW | 617446448 | 131437 | 4256374 SH | DEFINED 14 |

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|---------|------------------------------|-----------|-----------|-------|------------|------------|
| 3011572 | MORGAN STANLEY | COM NEW | 617446448 | 1289 | 41756 SH | DEFINED 16 |
| | MORGANS HOTEL GROUP CO | COM | 61748W108 | 896 | 165387 SH | DEFINED 03 |
| 160291 | MORGANS HOTEL GROUP CO | COM | 61748W108 | 8 | 1470 SH | DEFINED 14 |
| 0 | MOSAIC CO | COM | 61945A107 | 7754 | 161300 SH | DEFINED 14 |
| 63685 | MOTOROLA INC | COM | 620076109 | 31853 | 3708117 SH | DEFINED 14 |
| 2443821 | MOTOROLA INC | COM | 620076109 | 103 | 12041 SH | DEFINED 16 |
| 12041 | MOVADO GROUP INC | COM | 624580106 | 501 | 34507 SH | DEFINED 14 |
| 31031 | MOVE INC COM | COM | 62458M108 | 199 | 73855 SH | DEFINED 14 |
| 0 | MUELLER INDS INC | COM | 624756102 | 4486 | 187928 SH | DEFINED 14 |
| | MULTI COLOR CORP | COM | 625383104 | 591 | 38300 SH | DEFINED 14 |
| 35100 | MULTI COLOR CORP | COM | 625383104 | 130 | 8400 SH | DEFINED 16 |
| 8400 | MULTI FINELINE ELECTRONIX IN | COM | 62541B101 | 1931 | 67250 SH | DEFINED 14 |
| 10800 | MULTIMEDIA GAMES INC | COM | 625453105 | 257 | 50240 SH | DEFINED 14 |
| 47041 | MURPHY OIL CORP | COM | 626717102 | 41211 | 715842 SH | DEFINED 14 |
| 602523 | MURPHY OIL CORP | COM | 626717102 | 379 | 6585 SH | DEFINED 16 |
| 6585 | MYERS INDS INC | COM | 628464109 | 675 | 62702 SH | DEFINED 14 |
| 57633 | MYLAN INC | COM | 628530107 | 20808 | 1299673 SH | DEFINED 14 |
| | MYLAN INC | COM | 628530107 | 25 | 1575 SH | DEFINED 16 |
| 1575 | MYRIAD GENETICS INC | COM | 62855J104 | 3291 | 120060 SH | DEFINED 14 |
| 300 | MYRIAD PHARMACEUTICALS INC | COM | 62856H107 | 279 | 47692 SH | DEFINED 14 |
| 0 | NBT BANCORP INC | COM | 628778102 | 2815 | 124902 SH | DEFINED 14 |
| 105233 | NBTY INC | COM | 628782104 | 1137 | 28739 SH | DEFINED 14 |
| 18832 | NCI BUILDING SYS INC | COM | 628852105 | 546 | 170637 SH | DEFINED 14 |
| 34582 | NCR CORP NEW | COM | 62886E108 | 1853 | 134094 SH | DEFINED 14 |
| 73226 | NCI INC | CL A | 62886K104 | 337 | 11765 SH | DEFINED 14 |
| | NII HLDGS INC | CL B NEW | 62913F201 | 1331 | 44410 SH | DEFINED 14 |
| 38100 | NPS PHARMACEUTICALS INC | COM | 62936P103 | 71 | 17600 SH | DEFINED 14 |
| 0 | NRG ENERGY INC | COM NEW | 629377508 | 2307 | 81825 SH | DEFINED 14 |
| 72400 | NRG ENERGY INC | COM NEW | 629377508 | 56 | 2000 SH | DEFINED 16 |
| 2000 | NTT DOCOMO INC | SPONS ADR | 62942M201 | 171 | 10784 SH | DEFINED 14 |
| 10784 | NVE CORP | COM NEW | 629445206 | 2052 | 38600 SH | DEFINED 14 |

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|--------|------------------------------|--------------|-----------|-------|-----------|------------|
| 29400 | NVR INC | COM | 62944T105 | 3884 | 6094 SH | DEFINED 14 |
| 3690 | NYSE EURONEXT | COM | 629491101 | 23498 | 813378 SH | DEFINED 14 |
| | NYSE EURONEXT | COM | 629491101 | 372 | 12875 SH | DEFINED 16 |
| 12875 | NABI BIOPHARMACEUTICALS | COM | 629519109 | 92 | 25695 SH | DEFINED 14 |
| 1400 | NACCO INDS INC | CL A | 629579103 | 517 | 8600 SH | DEFINED 14 |
| 7500 | NACCO INDS INC | CL A | 629579103 | 84 | 1400 SH | DEFINED 16 |
| 1400 | NALCO HOLDING COMPANY | COM | 62985Q101 | 3549 | 173212 SH | DEFINED 14 |
| 168471 | NARA BANCORP INC | COM | 63080P105 | 672 | 96649 SH | DEFINED 14 |
| 43692 | NASDAQ OMX GROUP INC | COM | 631103108 | 5381 | 255607 SH | DEFINED 14 |
| 138829 | NASDAQ OMX GROUP INC | COM | 631103108 | 15 | 725 SH | DEFINED 16 |
| | NASH FINCH CO | COM | 631158102 | 1954 | 71470 SH | DEFINED 14 |
| 34545 | NATCO GROUP INC | CL A | 63227W203 | 1680 | 37934 SH | DEFINED 14 |
| 34649 | NATIONAL HEALTHCARE CORP | COM | 635906100 | 280 | 7515 SH | DEFINED 14 |
| 100 | NATIONAL FINL PARTNERS CORP | COM | 63607P208 | 1115 | 127917 SH | DEFINED 14 |
| 114136 | NATIONAL FUEL GAS CO N J | COM | 636180101 | 1717 | 37478 SH | DEFINED 14 |
| 24408 | NATIONAL GRID PLC | SPON ADR NEW | 636274300 | 917 | 18815 SH | DEFINED 14 |
| 18815 | NATIONAL HEALTH INVS INC | COM | 63633D104 | 267 | 8425 SH | DEFINED 14 |
| 5200 | NATIONAL INSTRS CORP | COM | 636518102 | 1001 | 36229 SH | DEFINED 14 |
| | NATIONAL OILWELL VARCO INC | COM | 637071101 | 28883 | 669675 SH | DEFINED 14 |
| 435236 | NATIONAL OILWELL VARCO INC | COM | 637071101 | 94 | 2185 SH | DEFINED 16 |
| 2185 | NATIONAL PENN BANCSHARES INC | COM | 637138108 | 3003 | 491454 SH | DEFINED 14 |
| 384927 | NATIONAL PRESTO INDS INC | COM | 637215104 | 963 | 11133 SH | DEFINED 14 |
| 10208 | NATIONAL RETAIL PROPERTIES I | COM | 637417106 | 4906 | 228483 SH | DEFINED 14 |
| 191698 | NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 8538 | 598321 SH | DEFINED 14 |
| 217818 | NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 17 | 1225 SH | DEFINED 16 |
| 1225 | NATIONWIDE HEALTH PPTYS INC | COM | 638620104 | 2468 | 79634 SH | DEFINED 14 |
| | NAVIGATORS GROUP INC | COM | 638904102 | 1478 | 26877 SH | DEFINED 14 |
| 24773 | NATUS MEDICAL INC DEL | COM | 639050103 | 832 | 53925 SH | DEFINED 14 |
| 49253 | NAUTILUS INC | COM | 63910B102 | 101 | 59301 SH | DEFINED 14 |
| 40708 | NAVIGANT CONSULTING INC | COM | 63935N107 | 410 | 30366 SH | DEFINED 14 |
| 22501 | NEENAH PAPER INC | COM | 640079109 | 369 | 31323 SH | DEFINED 14 |

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| 29558 | NEKTAR THERAPEUTICS | COM | 640268108 | 221 | 22700 | SH | DEFINED | 14 |
| 0 | | | | | | | | |
| | NELNET INC | CL A | 64031N108 | 2618 | 210463 | SH | DEFINED | 14 |
| 190600 | | | | | | | | |
| | NELNET INC | CL A | 64031N108 | 240 | 19300 | SH | DEFINED | 16 |
| | | | | | | | | |
| | NEOGEN CORP | COM | 640491106 | 904 | 27993 | SH | DEFINED | 14 |
| 26129 | | | | | | | | |
| | NETAPP INC | COM | 64110D104 | 13872 | 519926 | SH | DEFINED | 14 |
| 336273 | | | | | | | | |
| | NETAPP INC | COM | 64110D104 | 47 | 1750 | SH | DEFINED | 16 |
| 1750 | | | | | | | | |
| | NETFLIX INC | COM | 64110L106 | 1243 | 26920 | SH | DEFINED | 14 |
| 16945 | | | | | | | | |
| | NETGEAR INC | COM | 64111Q104 | 1927 | 104989 | SH | DEFINED | 14 |
| 88402 | | | | | | | | |
| | NETSCOUT SYS INC | COM | 64115T104 | 873 | 64635 | SH | DEFINED | 14 |
| 58900 | | | | | | | | |
| | NETLOGIC MICROSYSTEMS INC | COM | 64118B100 | 942 | 20935 | SH | DEFINED | 14 |
| 13200 | | | | | | | | |
| | NETWORK EQUIP TECHNOLOGIES | COM | 641208103 | 587 | 81251 | SH | DEFINED | 14 |
| | | | | | | | | |
| | NEUSTAR INC | CL A | 64126X201 | 1717 | 75994 | SH | DEFINED | 14 |
| 32894 | | | | | | | | |
| | NEUTRAL TANDEM INC | COM | 64128B108 | 1443 | 63417 | SH | DEFINED | 14 |
| 58182 | | | | | | | | |
| | NEW JERSEY RES | COM | 646025106 | 4297 | 118334 | SH | DEFINED | 14 |
| 105898 | | | | | | | | |
| | NEW YORK & CO INC | COM | 649295102 | 146 | 28545 | SH | DEFINED | 14 |
| 0 | | | | | | | | |
| | NEW YORK CMNTY BANCORP INC | COM | 649445103 | 5481 | 479925 | SH | DEFINED | 14 |
| 224501 | | | | | | | | |
| | NEW YORK TIMES CO | CL A | 650111107 | 1239 | 152637 | SH | DEFINED | 14 |
| 99094 | | | | | | | | |
| | NEW YORK TIMES CO | CL A | 650111107 | 5 | 575 | SH | DEFINED | 16 |
| 575 | | | | | | | | |
| | NEWALLIANCE BANCSHARES INC | COM | 650203102 | 2343 | 218998 | SH | DEFINED | 14 |
| | | | | | | | | |
| | NEWELL RUBBERMAID INC | COM | 651229106 | 19165 | 1221481 | SH | DEFINED | 14 |
| 921405 | | | | | | | | |
| | NEWELL RUBBERMAID INC | COM | 651229106 | 22 | 1411 | SH | DEFINED | 16 |
| 1411 | | | | | | | | |
| | NEWFIELD EXPL CO | COM | 651290108 | 6706 | 157571 | SH | DEFINED | 14 |
| 75095 | | | | | | | | |
| | NEWMARKET CORP | COM | 651587107 | 27845 | 299284 | SH | DEFINED | 14 |
| 243144 | | | | | | | | |
| | NEWMARKET CORP | COM | 651587107 | 381 | 4100 | SH | DEFINED | 16 |
| 4100 | | | | | | | | |
| | NEWMONT MINING CORP | COM | 651639106 | 48992 | 1112959 | SH | DEFINED | 14 |
| 829961 | | | | | | | | |
| | NEWMONT MINING CORP | COM | 651639106 | 650 | 14775 | SH | DEFINED | 16 |
| 14775 | | | | | | | | |
| | NEWPORT CORP | COM | 651824104 | 858 | 97892 | SH | DEFINED | 14 |
| | | | | | | | | |
| | NEWS CORP | CL A | 65248E104 | 64154 | 5350631 | SH | DEFINED | 14 |
| 3918236 | | | | | | | | |
| | NEWS CORP | CL A | 65248E104 | 794 | 66210 | SH | DEFINED | 16 |
| 66210 | | | | | | | | |
| | NEWTEK BUSINESS SVCS INC | COM | 652526104 | 8 | 12600 | SH | DEFINED | 03 |
| 0 | | | | | | | | |
| | NICOR INC | COM | 654086107 | 8121 | 221933 | SH | DEFINED | 14 |

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|-------------------------|---------------|-----------|--------|---------|----|------------|
| 157887 | | | | | | |
| NICOR INC | COM | 654086107 | 9 | 250 | SH | DEFINED 16 |
| 250 | | | | | | |
| NIKE INC | CL B | 654106103 | 39313 | 607624 | SH | DEFINED 14 |
| 391929 | | | | | | |
| NIKE INC | CL B | 654106103 | 131 | 2025 | SH | DEFINED 16 |
| 2025 | | | | | | |
| 99 CENTS ONLY STORES | COM | 65440K106 | 3775 | 280683 | SH | DEFINED 14 |
| | | | | | | |
| NIPPON TELEG & TEL CORP | SPONSORED ADR | 654624105 | 945 | 41038 | SH | DEFINED 14 |
| 41038 | | | | | | |
| NISOURCE INC | COM | 65473P105 | 20914 | 1505714 | SH | DEFINED 14 |
| 946356 | | | | | | |
| NISOURCE INC | COM | 65473P105 | 19 | 1400 | SH | DEFINED 16 |
| 1400 | | | | | | |
| NOBLE ENERGY INC | COM | 655044105 | 18668 | 283014 | SH | DEFINED 14 |
| 188447 | | | | | | |
| NOBLE ENERGY INC | COM | 655044105 | 62 | 935 | SH | DEFINED 16 |
| 935 | | | | | | |
| NOMURA HLDGS INC | SPONSORED ADR | 65535H208 | 621 | 101430 | SH | DEFINED 14 |
| 101430 | | | | | | |
| NORDSON CORP | COM | 655663102 | 2588 | 46146 | SH | DEFINED 14 |
| 10750 | | | | | | |
| NORDSTROM INC | COM | 655664100 | 7881 | 258068 | SH | DEFINED 14 |
| | | | | | | |
| NORDSTROM INC | COM | 655664100 | 26 | 850 | SH | DEFINED 16 |
| 850 | | | | | | |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 45527 | 1056058 | SH | DEFINED 14 |
| 619692 | | | | | | |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 82 | 1910 | SH | DEFINED 16 |
| 1910 | | | | | | |
| NORTHEAST UTILS | COM | 664397106 | 6275 | 264331 | SH | DEFINED 14 |
| 167310 | | | | | | |
| NORTHEAST UTILS | COM | 664397106 | 21 | 875 | SH | DEFINED 16 |
| 875 | | | | | | |
| NORTHERN TR CORP | COM | 665859104 | 21918 | 376865 | SH | DEFINED 14 |
| 240191 | | | | | | |
| NORTHERN TR CORP | COM | 665859104 | 73 | 1260 | SH | DEFINED 16 |
| 1260 | | | | | | |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 124019 | 2396498 | SH | DEFINED 14 |
| | | | | | | |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 2218 | 42856 | SH | DEFINED 16 |
| 42856 | | | | | | |
| NORTHSTAR RLTY FIN CORP | COM | 66704R100 | 1204 | 343124 | SH | DEFINED 14 |
| 11011 | | | | | | |
| NORTHWEST NAT GAS CO | COM | 667655104 | 2238 | 53728 | SH | DEFINED 14 |
| 49296 | | | | | | |
| NORTHWESTERN CORP | COM NEW | 668074305 | 557 | 22810 | SH | DEFINED 14 |
| 16800 | | | | | | |
| NOVATEL WIRELESS INC | COM NEW | 66987M604 | 7674 | 675485 | SH | DEFINED 14 |
| 597263 | | | | | | |
| NOVATEL WIRELESS INC | COM NEW | 66987M604 | 115 | 10100 | SH | DEFINED 16 |
| 10100 | | | | | | |
| NOVARTIS A G | SPONSORED ADR | 66987V109 | 1304 | 25893 | SH | DEFINED 14 |
| 25893 | | | | | | |
| NOVELL INC | COM | 670006105 | 5430 | 1204048 | SH | DEFINED 14 |
| | | | | | | |
| NOVELL INC | COM | 670006105 | 127 | 28185 | SH | DEFINED 16 |
| 28185 | | | | | | |
| NOVELLUS SYS INC | COM | 670008101 | 3229 | 153932 | SH | DEFINED 14 |
| 99765 | | | | | | |
| NOVELLUS SYS INC | COM | 670008101 | 10 | 500 | SH | DEFINED 16 |

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| 500 | NOVO-NORDISK A S | ADR | 670100205 | 354 | 5626 SH | DEFINED 14 |
| 5626 | NU SKIN ENTERPRISES INC | CL A | 67018T105 | 2171 | 117175 SH | DEFINED 14 |
| 22300 | NSTAR | COM | 67019E107 | 3190 | 100258 SH | DEFINED 14 |
| 48828 | NTELOS HLDGS CORP | COM | 67020Q107 | 4042 | 228870 SH | DEFINED 14 |
| 192500 | NTELOS HLDGS CORP | COM | 67020Q107 | 201 | 11400 SH | DEFINED 16 |
| | NUCOR CORP | COM | 670346105 | 39166 | 833144 SH | DEFINED 14 |
| 544738 | NUCOR CORP | COM | 670346105 | 79 | 1675 SH | DEFINED 16 |
| 1675 | NVIDIA CORP | COM | 67066G104 | 14898 | 991226 SH | DEFINED 14 |
| 700831 | NVIDIA CORP | COM | 67066G104 | 69 | 4576 SH | DEFINED 16 |
| 4576 | NUTRI SYS INC NEW | COM | 67069D108 | 1400 | 91721 SH | DEFINED 14 |
| 87785 | NV ENERGY INC | COM | 67073Y106 | 6221 | 536721 SH | DEFINED 14 |
| 161858 | O CHARLEYS INC | COM | 670823103 | 586 | 62494 SH | DEFINED 14 |
| 34482 | OGE ENERGY CORP | COM | 670837103 | 2042 | 61715 SH | DEFINED 14 |
| | OM GROUP INC | COM | 670872100 | 7862 | 258693 SH | DEFINED 14 |
| 99621 | OSI PHARMACEUTICALS INC | COM | 671040103 | 2751 | 77926 SH | DEFINED 14 |
| 17700 | OCCIDENTAL PETE CORP DEL | COM | 674599105 | 181003 | 2308718 SH | DEFINED 14 |
| 1549000 | OCCIDENTAL PETE CORP DEL | COM | 674599105 | 1581 | 20160 SH | DEFINED 16 |
| 20160 | OCEANEERING INTL INC | COM | 675232102 | 3458 | 60941 SH | DEFINED 14 |
| 38352 | OCEANFIRST FINL CORP | COM | 675234108 | 156 | 13435 SH | DEFINED 14 |
| 500 | OCLARO INC | COM | 67555N107 | 38 | 34975 SH | DEFINED 14 |
| 0 | ODYSSEY HEALTHCARE INC | COM | 67611V101 | 1032 | 82561 SH | DEFINED 14 |
| | OFFICE DEPOT INC | COM | 676220106 | 2901 | 438177 SH | DEFINED 14 |
| 267431 | OFFICE DEPOT INC | COM | 676220106 | 9 | 1400 SH | DEFINED 16 |
| 1400 | OFFICEMAX INC DEL | COM | 67622P101 | 1808 | 143684 SH | DEFINED 14 |
| 132548 | OIL STS INTL INC | COM | 678026105 | 6039 | 171900 SH | DEFINED 14 |
| 163478 | OLD DOMINION FGHT LINES INC | COM | 679580100 | 3016 | 99100 SH | DEFINED 14 |
| 85954 | OLD NATL BANCORP IND | COM | 680033107 | 3061 | 273335 SH | DEFINED 14 |
| 236399 | OLD REP INTL CORP | COM | 680223104 | 1571 | 128978 SH | DEFINED 14 |
| 89601 | OLIN CORP | COM PAR \$1 | 680665205 | 4520 | 259146 SH | DEFINED 14 |
| | OLYMPIC STEEL INC | COM | 68162K106 | 2947 | 102712 SH | DEFINED 14 |
| 24845 | OMNICARE INC | COM | 681904108 | 2179 | 96761 SH | DEFINED 14 |

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| 76487 | OMNICOM GROUP INC | COM | 681919106 | 18062 | 488966 | SH | DEFINED | 14 |
| 316543 | OMNICOM GROUP INC | COM | 681919106 | 61 | 1650 | SH | DEFINED | 16 |
| 1650 | OMEGA HEALTHCARE INVS INC | COM | 681936100 | 837 | 52246 | SH | DEFINED | 14 |
| 26058 | OMEGA PROTEIN CORP | COM | 68210P107 | 100 | 20700 | SH | DEFINED | 14 |
| 0 | OMNIVISION TECHNOLOGIES INC | COM | 682128103 | 180 | 11065 | SH | DEFINED | 14 |
| 1700 | OMNOVA SOLUTIONS INC | COM | 682129101 | 1014 | 156500 | SH | DEFINED | 14 |
| | OMNOVA SOLUTIONS INC | COM | 682129101 | 53 | 8200 | SH | DEFINED | 16 |
| 8200 | OMNICELL INC | COM | 68213N109 | 1096 | 98410 | SH | DEFINED | 14 |
| 55000 | ON ASSIGNMENT INC | COM | 682159108 | 959 | 163988 | SH | DEFINED | 14 |
| 73607 | ON SEMICONDUCTOR CORP | COM | 682189105 | 285 | 34555 | SH | DEFINED | 14 |
| 21000 | ONEOK INC NEW | COM | 682680103 | 7380 | 201519 | SH | DEFINED | 14 |
| 130706 | ONLINE RES CORP | COM | 68273G101 | 333 | 53900 | SH | DEFINED | 14 |
| 14500 | ON2 TECHNOLOGIES INC | COM | 68338A107 | 6 | 10100 | SH | DEFINED | 14 |
| 0 | OPEN JT STK CO-VIMPEL COMMUN | SPONSORED ADR | 68370R109 | 2251 | 120400 | SH | DEFINED | 14 |
| | OPEN JT STK CO-VIMPEL COMMUN | SPONSORED ADR | 68370R109 | 54 | 2900 | SH | DEFINED | 16 |
| 2900 | OPEN TEXT CORP | COM | 683715106 | 284 | 8161 | SH | DEFINED | 14 |
| 0 | OPLINK COMMUNICATIONS INC | COM NEW | 68375Q403 | 292 | 20086 | SH | DEFINED | 14 |
| 19000 | OPLINK COMMUNICATIONS INC | COM NEW | 68375Q403 | 45 | 3100 | SH | DEFINED | 16 |
| 3100 | ORACLE CORP | COM | 68389X105 | 210644 | 10107660 | SH | DEFINED | 14 |
| 7520964 | ORACLE CORP | COM | 68389X105 | 1657 | 79499 | SH | DEFINED | 16 |
| 79499 | OPTIONSXPRESS HLDGS INC | COM | 684010101 | 18006 | 1042033 | SH | DEFINED | 14 |
| 924217 | OPTIONSXPRESS HLDGS INC | COM | 684010101 | 769 | 44500 | SH | DEFINED | 16 |
| | ORBITAL SCIENCES CORP | COM | 685564106 | 1613 | 107742 | SH | DEFINED | 14 |
| 98159 | O REILLY AUTOMOTIVE INC | COM | 686091109 | 7405 | 204893 | SH | DEFINED | 14 |
| 130875 | O REILLY AUTOMOTIVE INC | COM | 686091109 | 25 | 700 | SH | DEFINED | 16 |
| 700 | OREXIGEN THERAPEUTICS INC | COM | 686164104 | 185 | 18800 | SH | DEFINED | 14 |
| 0 | ORIENTAL FINL GROUP INC | COM | 68618W100 | 1858 | 146328 | SH | DEFINED | 14 |
| 11000 | ORTHOVITA INC | COM | 68750U102 | 61 | 14000 | SH | DEFINED | 14 |
| 0 | OSHKOSH CORP | COM | 688239201 | 21163 | 684229 | SH | DEFINED | 14 |
| 547370 | OSHKOSH CORP | COM | 688239201 | 223 | 7200 | SH | DEFINED | 16 |
| | OSTEOTECH INC | COM | 688582105 | 149 | 33404 | SH | DEFINED | 14 |

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| 31243 | OVERSEAS SHIPHOLDING GROUP I | COM | 690368105 | 2891 | 77361 | SH | DEFINED | 14 |
| 18936 | OVERSTOCK COM INC DEL | COM | 690370101 | 374 | 25500 | SH | DEFINED | 14 |
| 25500 | OWENS & MINOR INC NEW | COM | 690732102 | 2176 | 48079 | SH | DEFINED | 14 |
| 21200 | OWENS CORNING NEW | COM | 690742101 | 791 | 35250 | SH | DEFINED | 14 |
| 30800 | OWENS ILL INC | COM NEW | 690768403 | 23475 | 636179 | SH | DEFINED | 14 |
| 498027 | OWENS ILL INC | COM NEW | 690768403 | 464 | 12575 | SH | DEFINED | 16 |
| 12575 | OXFORD INDS INC | COM | 691497309 | 1185 | 60145 | SH | DEFINED | 14 |
| | P C CONNECTION | COM | 69318J100 | 119 | 21900 | SH | DEFINED | 14 |
| 0 | PC-TEL INC | COM | 69325Q105 | 546 | 87420 | SH | DEFINED | 14 |
| 51245 | PDL BIOPHARMA INC | COM | 69329Y104 | 322 | 40800 | SH | DEFINED | 14 |
| 29400 | PG&E CORP | COM | 69331C108 | 25051 | 618705 | SH | DEFINED | 14 |
| 410850 | PG&E CORP | COM | 69331C108 | 79 | 1950 | SH | DEFINED | 16 |
| 1950 | PHH CORP | COM NEW | 693320202 | 13544 | 682658 | SH | DEFINED | 14 |
| 548900 | PHH CORP | COM NEW | 693320202 | 454 | 22900 | SH | DEFINED | 16 |
| 22900 | P F CHANGS CHINA BISTRO INC | COM | 69333Y108 | 5373 | 158167 | SH | DEFINED | 14 |
| | PMC-SIERRA INC | COM | 69344F106 | 1209 | 126500 | SH | DEFINED | 14 |
| 59500 | PMI GROUP INC | COM | 69344M101 | 232 | 54500 | SH | DEFINED | 14 |
| 900 | PNC FINL SVCS GROUP INC | COM | 693475105 | 74595 | 1535198 | SH | DEFINED | 14 |
| 1143358 | PNC FINL SVCS GROUP INC | COM | 693475105 | 429 | 8835 | SH | DEFINED | 16 |
| 8835 | PNM RES INC | COM | 69349H107 | 808 | 69151 | SH | DEFINED | 14 |
| 28948 | PPG INDS INC | COM | 693506107 | 29114 | 500147 | SH | DEFINED | 14 |
| 357916 | PPG INDS INC | COM | 693506107 | 51 | 875 | SH | DEFINED | 16 |
| 875 | PPL CORP | COM | 69351T106 | 58586 | 1930988 | SH | DEFINED | 14 |
| | PPL CORP | COM | 69351T106 | 1203 | 39650 | SH | DEFINED | 16 |
| 39650 | PRG-SCHULTZ INTERNATIONAL IN | COM NEW | 69357C503 | 56 | 10020 | SH | DEFINED | 14 |
| 0 | PS BUSINESS PKS INC CALIF | COM | 69360J107 | 3062 | 59666 | SH | DEFINED | 14 |
| 53015 | PSS WORLD MED INC | COM | 69366A100 | 3147 | 144156 | SH | DEFINED | 14 |
| 125028 | PACCAR INC | COM | 693718108 | 20873 | 553520 | SH | DEFINED | 14 |
| 358836 | PACCAR INC | COM | 693718108 | 71 | 1890 | SH | DEFINED | 16 |
| 1890 | PACER INTL INC TENN | COM | 69373H106 | 548 | 142000 | SH | DEFINED | 14 |
| 0 | PACIFIC CAP BANCORP NEW | COM | 69404P101 | 107 | 74443 | SH | DEFINED | 14 |

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|--------------------------------------|---------------|-----------|-------|---------|----|------------|
| PACKAGING CORP AMER 32220 | COM | 695156109 | 1010 | 49504 | SH | DEFINED 14 |
| PACTIV CORP 2728340 | COM | 695257105 | 80646 | 3095829 | SH | DEFINED 14 |
| PACTIV CORP 70650 | COM | 695257105 | 1840 | 70650 | SH | DEFINED 16 |
| PACWEST BANCORP DEL 20915 | COM | 695263103 | 875 | 45938 | SH | DEFINED 14 |
| PALL CORP 185303 | COM | 696429307 | 8029 | 248739 | SH | DEFINED 14 |
| PALL CORP 625 | COM | 696429307 | 20 | 625 | SH | DEFINED 16 |
| PALM INC NEW 48731 | COM | 696643105 | 1263 | 72464 | SH | DEFINED 14 |
| PALOMAR MED TECHNOLOGIES INC | COM NEW | 697529303 | 542 | 33450 | SH | DEFINED 14 |
| PANASONIC CORP 13264 | ADR | 69832A205 | 194 | 13264 | SH | DEFINED 14 |
| PANERA BREAD CO 38328 | CL A | 69840W108 | 3003 | 54592 | SH | DEFINED 14 |
| PANTRY INC 70800 | COM | 698657103 | 2069 | 131936 | SH | DEFINED 14 |
| PAPA JOHNS INTL INC 80938 | COM | 698813102 | 2506 | 102012 | SH | DEFINED 14 |
| PAR PHARMACEUTICAL COS INC 171592 | COM | 69888P106 | 4905 | 228011 | SH | DEFINED 14 |
| PARAMETRIC TECHNOLOGY CORP 35348 | COM NEW | 699173209 | 3878 | 280636 | SH | DEFINED 14 |
| PAREXEL INTL CORP 100357 | COM | 699462107 | 1483 | 109155 | SH | DEFINED 14 |
| PARK ELECTROCHEMICAL CORP | COM | 700416209 | 1315 | 53353 | SH | DEFINED 14 |
| PARK NATL CORP 5500 | COM | 700658107 | 355 | 6080 | SH | DEFINED 14 |
| PARKER HANNIFIN CORP 338918 | COM | 701094104 | 24605 | 474633 | SH | DEFINED 14 |
| PARKER HANNIFIN CORP 862 | COM | 701094104 | 45 | 862 | SH | DEFINED 16 |
| PARKWAY PPTYS INC 160952 | COM | 70159Q104 | 4027 | 204423 | SH | DEFINED 14 |
| PARKWAY PPTYS INC 1900 | COM | 70159Q104 | 37 | 1900 | SH | DEFINED 16 |
| PATRIOT CAPITAL FUNDING INC 0 | COM | 70335Y104 | 82 | 20100 | SH | DEFINED 14 |
| PATRIOT COAL CORP 22757 | COM | 70336T104 | 403 | 34259 | SH | DEFINED 14 |
| PATTERSON COMPANIES INC | COM | 703395103 | 3742 | 137314 | SH | DEFINED 14 |
| PATTERSON COMPANIES INC 475 | COM | 703395103 | 13 | 475 | SH | DEFINED 16 |
| PATTERSON UTI ENERGY INC 81800 | COM | 703481101 | 2246 | 148766 | SH | DEFINED 14 |
| PAYCHEX INC 317145 | COM | 704326107 | 14271 | 491270 | SH | DEFINED 14 |
| PAYCHEX INC 1675 | COM | 704326107 | 49 | 1675 | SH | DEFINED 16 |
| PEABODY ENERGY CORP 278674 | COM | 704549104 | 15994 | 429706 | SH | DEFINED 14 |
| PEABODY ENERGY CORP 1425 | COM | 704549104 | 53 | 1425 | SH | DEFINED 16 |
| PEARSON PLC | SPONSORED ADR | 705015105 | 130 | 10473 | SH | DEFINED 14 |

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| 10473 | PEETS COFFEE & TEA INC | COM | 705560100 | 2107 | 74649 SH | DEFINED 14 |
| | PEGASYSTEMS INC | COM | 705573103 | 3075 | 89051 SH | DEFINED 14 |
| 72900 | PEGASYSTEMS INC | COM | 705573103 | 79 | 2300 SH | DEFINED 16 |
| 2300 | PENFORD CORP | COM | 707051108 | 149 | 20780 SH | DEFINED 14 |
| 19455 | PENN VA CORP | COM | 707882106 | 2147 | 93698 SH | DEFINED 14 |
| 86623 | PENNANTPARK INVT CORP | COM | 708062104 | 763 | 94100 SH | DEFINED 14 |
| 78500 | PENNANTPARK INVT CORP | COM | 708062104 | 30 | 3700 SH | DEFINED 16 |
| 3700 | PENNEY J C INC | COM | 708160106 | 32275 | 956297 SH | DEFINED 14 |
| 519009 | PENNEY J C INC | COM | 708160106 | 41 | 1225 SH | DEFINED 16 |
| | PENNSYLVANIA RL ESTATE INVT | SH BEN INT | 709102107 | 1604 | 210829 SH | DEFINED 14 |
| 66881 | PENSON WORLDWIDE INC | COM | 709600100 | 472 | 48500 SH | DEFINED 14 |
| 1200 | PENTAIR INC | COM | 709631105 | 3320 | 112469 SH | DEFINED 14 |
| 52167 | PEOPLES BANCORP INC | COM | 709789101 | 206 | 15790 SH | DEFINED 14 |
| 700 | PEOPLES UNITED FINANCIAL INC | COM | 712704105 | 8511 | 547008 SH | DEFINED 14 |
| 349898 | PEOPLES UNITED FINANCIAL INC | COM | 712704105 | 28 | 1800 SH | DEFINED 16 |
| 1800 | PEP BOYS MANNY MOE & JACK | COM | 713278109 | 2071 | 211928 SH | DEFINED 14 |
| 166503 | PEPCO HOLDINGS INC | COM | 713291102 | 10604 | 712637 SH | DEFINED 14 |
| | PEPCO HOLDINGS INC | COM | 713291102 | 17 | 1150 SH | DEFINED 16 |
| 1150 | PEPSI BOTTLING GROUP INC | COM | 713409100 | 8035 | 220504 SH | DEFINED 14 |
| 141870 | PEPSI BOTTLING GROUP INC | COM | 713409100 | 28 | 775 SH | DEFINED 16 |
| 775 | PEPSIAMERICAS INC | COM | 71343P200 | 1872 | 65548 SH | DEFINED 14 |
| 28504 | PEPSICO INC | COM | 713448108 | 322139 | 5491624 SH | DEFINED 14 |
| 4229571 | PEPSICO INC | COM | 713448108 | 4742 | 80840 SH | DEFINED 16 |
| 80840 | PERFICIENT INC | COM | 71375U101 | 718 | 86853 SH | DEFINED 14 |
| 83172 | PERICOM SEMICONDUCTOR CORP | COM | 713831105 | 1170 | 119224 SH | DEFINED 14 |
| | PERKINELMER INC | COM | 714046109 | 3391 | 176266 SH | DEFINED 14 |
| 115562 | PERKINELMER INC | COM | 714046109 | 12 | 600 SH | DEFINED 16 |
| 600 | PEROT SYS CORP | CL A | 714265105 | 697 | 23470 SH | DEFINED 14 |
| 19600 | PERRIGO CO | COM | 714290103 | 9715 | 285813 SH | DEFINED 14 |
| 237704 | PERRIGO CO | COM | 714290103 | 367 | 10800 SH | DEFINED 16 |
| 10800 | PETMED EXPRESS INC | COM | 716382106 | 12659 | 671545 SH | DEFINED 14 |

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| 574011 | PETMED EXPRESS INC | COM | 716382106 | 164 | 8700 SH | DEFINED 16 |
| 8700 | PETROHAWK ENERGY CORP | COM | 716495106 | 261 | 10800 SH | DEFINED 14 |
| 15648 | PETROLEO BRASILEIRO SA PETRO | SP ADR NON VTG | 71654V101 | 615 | 15648 SH | DEFINED 14 |
| 37571 | PETROLEUM DEV CORP | COM | 716578109 | 742 | 39779 SH | DEFINED 14 |
| 120851 | PETROQUEST ENERGY INC | COM | 716748108 | 826 | 127292 SH | DEFINED 14 |
| 63680 | PETSMART INC | COM | 716768106 | 2106 | 96839 SH | DEFINED 14 |
| 17372143 | PFIZER INC | COM | 717081103 | 397000 | 23987932 SH | DEFINED 14 |
| 249150 | PFIZER INC | COM | 717081103 | 4123 | 249150 SH | DEFINED 16 |
| 36249 | PHARMACEUTICAL PROD DEV INC | COM | 717124101 | 1217 | 55486 SH | DEFINED 14 |
| | PHARMERICA CORP | COM | 71714F104 | 1495 | 80491 SH | DEFINED 14 |
| 87939 | PHASE FORWARD INC | COM | 71721R406 | 1335 | 95059 SH | DEFINED 14 |
| 2927926 | PHILIP MORRIS INTL INC | COM | 718172109 | 202490 | 4154491 SH | DEFINED 14 |
| 58695 | PHILIP MORRIS INTL INC | COM | 718172109 | 2861 | 58695 SH | DEFINED 16 |
| 30065 | PHILLIPS VAN HEUSEN CORP | COM | 718592108 | 2302 | 53808 SH | DEFINED 14 |
| 700 | PHOENIX COS INC NEW | COM | 71902E109 | 258 | 79500 SH | DEFINED 14 |
| 60781 | PHOENIX TECHNOLOGY LTD | COM | 719153108 | 237 | 64931 SH | DEFINED 14 |
| 146617 | PIEDMONT NAT GAS INC | COM | 720186105 | 3793 | 158458 SH | DEFINED 14 |
| | PINNACLE ENTMT INC | COM | 723456109 | 1508 | 147985 SH | DEFINED 14 |
| 57223 | PINNACLE FINL PARTNERS INC | COM | 72346Q104 | 789 | 62098 SH | DEFINED 14 |
| 325031 | PINNACLE WEST CAP CORP | COM | 723484101 | 14517 | 442320 SH | DEFINED 14 |
| 525 | PINNACLE WEST CAP CORP | COM | 723484101 | 17 | 525 SH | DEFINED 16 |
| 149352 | PIONEER DRILLING CO | COM | 723655106 | 1465 | 199659 SH | DEFINED 14 |
| 116089 | PIONEER NAT RES CO | COM | 723787107 | 6569 | 181012 SH | DEFINED 14 |
| 600 | PIONEER NAT RES CO | COM | 723787107 | 22 | 600 SH | DEFINED 16 |
| 62046 | PIPER JAFFRAY COS | COM | 724078100 | 3486 | 73044 SH | DEFINED 14 |
| | PITNEY BOWES INC | COM | 724479100 | 18515 | 745072 SH | DEFINED 14 |
| 1050 | PITNEY BOWES INC | COM | 724479100 | 26 | 1050 SH | DEFINED 16 |
| 139503 | PLAINS EXPL& PRODTN CO | COM | 726505100 | 6568 | 237458 SH | DEFINED 14 |
| 15797 | PLANTRONICS INC NEW | COM | 727493108 | 642 | 23943 SH | DEFINED 14 |
| 88724 | PLEXUS CORP | COM | 729132100 | 2510 | 95293 SH | DEFINED 14 |
| | PLUM CREEK TIMBER CO INC | COM | 729251108 | 7949 | 259426 SH | DEFINED 14 |

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| 167790 | PLUM CREEK TIMBER CO INC | COM | 729251108 | 25 | 825 SH | DEFINED 16 |
| 825 | POLARIS INDS INC | COM | 731068102 | 5287 | 129640 SH | DEFINED 14 |
| 124261 | POLO RALPH LAUREN CORP | CL A | 731572103 | 9193 | 119987 SH | DEFINED 14 |
| 292 | POLO RALPH LAUREN CORP | CL A | 731572103 | 22 | 292 SH | DEFINED 16 |
| 27620 | POLYCOM INC | COM | 73172K104 | 1193 | 44603 SH | DEFINED 14 |
| 192611 | POLYONE CORP | COM | 73179P106 | 1383 | 207306 SH | DEFINED 14 |
| 0 | PONIARD PHARMACEUTICALS INC | COM NEW | 732449301 | 101 | 13500 SH | DEFINED 14 |
| 92542 | POOL CORPORATION | COM | 73278L105 | 2351 | 105789 SH | DEFINED 14 |
| 0 | POPULAR INC | COM | 733174106 | 63 | 22386 SH | DEFINED 14 |
| 32722 | PORTFOLIO RECOVERY ASSOCS IN | COM | 73640Q105 | 1571 | 34650 SH | DEFINED 14 |
| | PORTLAND GEN ELEC CO | COM NEW | 736508847 | 1991 | 100940 SH | DEFINED 14 |
| 81145 | PORTUGAL TELECOM SGPS S A | SPONSORED ADR | 737273102 | 861 | 81145 SH | DEFINED 14 |
| 316590 | POST PPTYS INC | COM | 737464107 | 5993 | 332971 SH | DEFINED 03 |
| 90817 | POST PPTYS INC | COM | 737464107 | 1772 | 98456 SH | DEFINED 14 |
| 13174 | POTLATCH CORP NEW | COM | 737630103 | 644 | 22642 SH | DEFINED 14 |
| 541300 | POWERSHARES DB CMDTY IDX TRA | UNIT BEN INT | 73935S105 | 11941 | 541300 SH | DEFINED 14 |
| 1055248 | PRAXAIR INC | COM | 74005P104 | 104985 | 1285161 SH | DEFINED 14 |
| 23800 | PRAXAIR INC | COM | 74005P104 | 1944 | 23800 SH | DEFINED 16 |
| | PRE PAID LEGAL SVCS INC | COM | 740065107 | 2857 | 56247 SH | DEFINED 14 |
| 136198 | PRECISION CASTPARTS CORP | COM | 740189105 | 21431 | 210377 SH | DEFINED 14 |
| 750 | PRECISION CASTPARTS CORP | COM | 740189105 | 76 | 750 SH | DEFINED 16 |
| 0 | PRECISION DRILLING TR | TR UNIT | 740215108 | 117 | 17616 SH | DEFINED 14 |
| 23400 | PREMIERE GLOBAL SVCS INC | COM | 740585104 | 897 | 107885 SH | DEFINED 14 |
| 73458 | PRESIDENTIAL LIFE CORP | COM | 740884101 | 1016 | 98024 SH | DEFINED 14 |
| 341800 | PRESTIGE BRANDS HLDGS INC | COM | 74112D101 | 3276 | 465375 SH | DEFINED 14 |
| 12400 | PRESTIGE BRANDS HLDGS INC | COM | 74112D101 | 87 | 12400 SH | DEFINED 16 |
| | PRICE T ROWE GROUP INC | COM | 74144T108 | 56767 | 1242156 SH | DEFINED 14 |
| 19567 | PRICE T ROWE GROUP INC | COM | 74144T108 | 894 | 19567 SH | DEFINED 16 |
| 28063 | PRICELINE COM INC | COM NEW | 741503403 | 8738 | 52698 SH | DEFINED 14 |
| 72286 | PRIDE INTL INC DEL | COM | 74153Q102 | 3334 | 109526 SH | DEFINED 14 |
| | PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | 13585 | 496000 SH | DEFINED 14 |

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| 324532 | PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | 46 | 1675 | SH | DEFINED | 16 |
| 1675 | PROASSURANCE CORP | COM | 74267C106 | 5683 | 108885 | SH | DEFINED | 14 |
| 92049 | PROCTER & GAMBLE CO | COM | 742718109 | 512886 | 8855074 | SH | DEFINED | 14 |
| 6316270 | PROCTER & GAMBLE CO | COM | 742718109 | 6064 | 104689 | SH | DEFINED | 16 |
| | PRIVATEBANCORP INC | COM | 742962103 | 2174 | 88860 | SH | DEFINED | 14 |
| 78177 | PROGRESS ENERGY INC | COM | 743263105 | 25589 | 655113 | SH | DEFINED | 14 |
| 456025 | PROGRESS ENERGY INC | COM | 743263105 | 58 | 1483 | SH | DEFINED | 16 |
| 1483 | PROGRESS SOFTWARE CORP | COM | 743312100 | 2490 | 109945 | SH | DEFINED | 14 |
| 103516 | PROGRESSIVE CORP OHIO | COM | 743315103 | 29672 | 1789618 | SH | DEFINED | 14 |
| 1259327 | PROGRESSIVE CORP OHIO | COM | 743315103 | 58 | 3525 | SH | DEFINED | 16 |
| 3525 | PROLOGIS | SH BEN INT | 743410102 | 2843 | 238500 | SH | DEFINED | 03 |
| 226469 | PROLOGIS | SH BEN INT | 743410102 | 20912 | 1754369 | SH | DEFINED | 14 |
| | PROLOGIS | SH BEN INT | 743410102 | 313 | 26225 | SH | DEFINED | 16 |
| 26225 | PROSPECT CAPITAL CORPORATION | COM | 74348T102 | 704 | 65700 | SH | DEFINED | 14 |
| 0 | PROSPERITY BANCSHARES INC | COM | 743606105 | 6468 | 185928 | SH | DEFINED | 14 |
| 155758 | PROSPERITY BANCSHARES INC | COM | 743606105 | 17 | 500 | SH | DEFINED | 16 |
| 500 | PROTECTIVE LIFE CORP | COM | 743674103 | 6415 | 299506 | SH | DEFINED | 14 |
| 210089 | PROVIDENCE SVC CORP | COM | 743815102 | 122 | 10500 | SH | DEFINED | 14 |
| 0 | PROVIDENT FINL SVCS INC | COM | 74386T105 | 1669 | 162200 | SH | DEFINED | 14 |
| 86100 | PRUDENTIAL FINL INC | COM | 744320102 | 28659 | 574216 | SH | DEFINED | 14 |
| | PRUDENTIAL FINL INC | COM | 744320102 | 122 | 2450 | SH | DEFINED | 16 |
| 2450 | PSYCHIATRIC SOLUTIONS INC | COM | 74439H108 | 8233 | 307662 | SH | DEFINED | 14 |
| 147553 | PSYCHIATRIC SOLUTIONS INC | COM | 74439H108 | 64 | 2400 | SH | DEFINED | 16 |
| 2400 | PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 70463 | 2241178 | SH | DEFINED | 14 |
| 1727491 | PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 1177 | 37450 | SH | DEFINED | 16 |
| 37450 | PUBLIC STORAGE | COM | 74460D109 | 14730 | 195778 | SH | DEFINED | 03 |
| 184976 | PUBLIC STORAGE | COM | 74460D109 | 15914 | 211510 | SH | DEFINED | 14 |
| 138444 | PUBLIC STORAGE | COM | 74460D109 | 55 | 725 | SH | DEFINED | 16 |
| | PULTE HOMES INC | COM | 745867101 | 7890 | 717952 | SH | DEFINED | 14 |
| 498478 | PULTE HOMES INC | COM | 745867101 | 18 | 1633 | SH | DEFINED | 16 |
| 1633 | QLOGIC CORP | COM | 747277101 | 3214 | 186872 | SH | DEFINED | 14 |

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| 124924 | QLOGIC CORP | COM | 747277101 | 10 | 575 | SH | DEFINED | 16 |
| 575 | QUAKER CHEM CORP | COM | 747316107 | 460 | 20958 | SH | DEFINED | 14 |
| 19633 | QUALCOMM INC | COM | 747525103 | 194171 | 4316821 | SH | DEFINED | 14 |
| 2768752 | QUALCOMM INC | COM | 747525103 | 1586 | 35250 | SH | DEFINED | 16 |
| 35250 | QUALITY SYS INC | COM | 747582104 | 2217 | 36010 | SH | DEFINED | 14 |
| | QUANEX BUILDING PRODUCTS COR | COM | 747619104 | 1901 | 132416 | SH | DEFINED | 14 |
| 111526 | QUANTA SVCS INC | COM | 74762E102 | 6225 | 281275 | SH | DEFINED | 14 |
| 187018 | QUANTA SVCS INC | COM | 74762E102 | 22 | 1000 | SH | DEFINED | 16 |
| 1000 | QUEST DIAGNOSTICS INC | COM | 74834L100 | 69913 | 1339591 | SH | DEFINED | 14 |
| 1150100 | QUEST DIAGNOSTICS INC | COM | 74834L100 | 1619 | 31025 | SH | DEFINED | 16 |
| 31025 | QUEST SOFTWARE INC | COM | 74834T103 | 2349 | 139380 | SH | DEFINED | 14 |
| 92100 | QUESTAR CORP | COM | 748356102 | 11010 | 293121 | SH | DEFINED | 14 |
| 197685 | QUESTAR CORP | COM | 748356102 | 35 | 925 | SH | DEFINED | 16 |
| | QUESTCOR PHARMACEUTICALS INC | COM | 74835Y101 | 91 | 16525 | SH | DEFINED | 14 |
| 1900 | QUICKSILVER RESOURCES INC | COM | 74837R104 | 793 | 55869 | SH | DEFINED | 14 |
| 36041 | QUIKSILVER INC | COM | 74838C106 | 854 | 310382 | SH | DEFINED | 14 |
| 222231 | QUIDEL CORP | COM | 74838J101 | 6051 | 372845 | SH | DEFINED | 14 |
| 269600 | QUIDEL CORP | COM | 74838J101 | 175 | 10800 | SH | DEFINED | 16 |
| 10800 | QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 9113 | 2391790 | SH | DEFINED | 14 |
| 1617554 | QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 30 | 7772 | SH | DEFINED | 16 |
| 7772 | RAIT FINANCIAL TRUST | COM | 749227104 | 97 | 32985 | SH | DEFINED | 14 |
| 0 | RC2 CORP | COM | 749388104 | 1221 | 85672 | SH | DEFINED | 14 |
| 58042 | RLI CORP | COM | 749607107 | 2439 | 46204 | SH | DEFINED | 14 |
| 43147 | RPC INC | COM | 749660106 | 633 | 60399 | SH | DEFINED | 14 |
| 12300 | RPM INTL INC | COM | 749685103 | 2209 | 119449 | SH | DEFINED | 14 |
| 72830 | RRI ENERGY INC | COM | 74971X107 | 151 | 21114 | SH | DEFINED | 14 |
| 7800 | RTI INTL METALS INC | COM | 74973W107 | 2446 | 98174 | SH | DEFINED | 14 |
| 93739 | RF MICRODEVICES INC | COM | 749941100 | 3653 | 672797 | SH | DEFINED | 14 |
| 375609 | RADIAN GROUP INC | COM | 750236101 | 1145 | 108200 | SH | DEFINED | 14 |
| | RADIANT SYSTEMS INC | COM | 75025N102 | 760 | 70804 | SH | DEFINED | 14 |
| 67518 | RADIOSHACK CORP | COM | 750438103 | 9497 | 573143 | SH | DEFINED | 14 |

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| 445078 | RADIOSHACK CORP | COM | 750438103 | 11 | 650 SH | DEFINED | 16 |
| 650 | RADISYS CORP | COM | 750459109 | 1003 | 115465 SH | DEFINED | 14 |
| 88773 | RALCORP HLDGS INC NEW | COM | 751028101 | 5030 | 86027 SH | DEFINED | 14 |
| 26234 | RAM ENERGY RESOURCES INC | COM | 75130P109 | 26 | 21100 SH | DEFINED | 14 |
| 0 | RAMCO-GERSHENSON PPTYS TR | COM SH BEN INT | 751452202 | 1580 | 177185 SH | DEFINED | 14 |
| 120800 | RAMCO-GERSHENSON PPTYS TR | COM SH BEN INT | 751452202 | 197 | 22100 SH | DEFINED | 16 |
| | RANGE RES CORP | COM | 75281A109 | 11980 | 242713 SH | DEFINED | 14 |
| 155695 | RANGE RES CORP | COM | 75281A109 | 42 | 850 SH | DEFINED | 16 |
| 850 | RAYMOND JAMES FINANCIAL INC | COM | 754730109 | 2889 | 124082 SH | DEFINED | 14 |
| 72482 | RAYONIER INC | COM | 754907103 | 2989 | 73072 SH | DEFINED | 14 |
| 32535 | RAYTHEON CO | COM NEW | 755111507 | 117377 | 2446875 SH | DEFINED | 14 |
| 1842218 | RAYTHEON CO | COM NEW | 755111507 | 3000 | 62539 SH | DEFINED | 16 |
| 62539 | REALNETWORKS INC | COM | 75605L104 | 161 | 43200 SH | DEFINED | 14 |
| 0 | REALTY INCOME CORP | COM | 756109104 | 1238 | 48281 SH | DEFINED | 14 |
| | RED HAT INC | COM | 756577102 | 23687 | 856979 SH | DEFINED | 14 |
| 677050 | RED HAT INC | COM | 756577102 | 314 | 11350 SH | DEFINED | 16 |
| 11350 | RED ROBIN GOURMET BURGERS IN | COM | 75689M101 | 739 | 36179 SH | DEFINED | 14 |
| 34278 | REDWOOD TR INC | COM | 758075402 | 664 | 42815 SH | DEFINED | 14 |
| 4900 | REGAL BELOIT CORP | COM | 758750103 | 6650 | 145473 SH | DEFINED | 14 |
| 101160 | REGAL ENTMT GROUP | CL A | 758766109 | 234 | 18995 SH | DEFINED | 14 |
| 15500 | REGENCY CTRS CORP | COM | 758849103 | 1988 | 53662 SH | DEFINED | 14 |
| 30127 | REGENERON PHARMACEUTICALS | COM | 75886F107 | 2320 | 120200 SH | DEFINED | 14 |
| | REGIS CORP MINN | COM | 758932107 | 2687 | 173355 SH | DEFINED | 14 |
| 97256 | REHABCARE GROUP INC | COM | 759148109 | 1083 | 49944 SH | DEFINED | 14 |
| 47726 | REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | 33955 | 5467856 SH | DEFINED | 14 |
| 3325718 | REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | 284 | 45741 SH | DEFINED | 16 |
| 45741 | REINSURANCE GROUP AMER INC | COM NEW | 759351604 | 4972 | 111483 SH | DEFINED | 14 |
| 51101 | RELIANCE STEEL & ALUMINUM CO | COM | 759509102 | 3463 | 81356 SH | DEFINED | 14 |
| 41968 | RENASANT CORP | COM | 75970E107 | 230 | 15493 SH | DEFINED | 14 |
| 2000 | RENT A CTR INC NEW | COM | 76009N100 | 11299 | 598456 SH | DEFINED | 14 |
| | RENT A CTR INC NEW | COM | 76009N100 | 21 | 1100 SH | DEFINED | 16 |

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| 1100 | REPSOL YPF S A | SPONSORED ADR | 76026T205 | 458 | 16855 SH | DEFINED 14 |
| 16855 | REPUBLIC AWYS HLDGS INC | COM | 760276105 | 478 | 51200 SH | DEFINED 14 |
| 38700 | REPUBLIC BANCORP KY | CL A | 760281204 | 330 | 16539 SH | DEFINED 14 |
| 8000 | REPUBLIC SVCS INC | COM | 760759100 | 13283 | 499908 SH | DEFINED 14 |
| 319542 | REPUBLIC SVCS INC | COM | 760759100 | 45 | 1701 SH | DEFINED 16 |
| 1701 | RES-CARE INC | COM | 760943100 | 1207 | 84922 SH | DEFINED 14 |
| 53489 | RESEARCH IN MOTION LTD | COM | 760975102 | 1891 | 28000 SH | DEFINED 14 |
| | RESMED INC | COM | 761152107 | 6826 | 151026 SH | DEFINED 14 |
| 102399 | RESOURCE AMERICA INC | CL A | 761195205 | 88 | 18300 SH | DEFINED 14 |
| 0 | RESOURCE CAP CORP | COM | 76120W302 | 197 | 36300 SH | DEFINED 14 |
| 0 | RESOURCES CONNECTION INC | COM | 76122Q105 | 249 | 14595 SH | DEFINED 14 |
| 0 | REVLON INC | CL A NEW | 761525609 | 505 | 103900 SH | DEFINED 14 |
| 103100 | REVLON INC | CL A NEW | 761525609 | 34 | 6900 SH | DEFINED 16 |
| 6900 | REWARDS NETWORK INC | COM NEW | 761557206 | 219 | 15925 SH | DEFINED 14 |
| 14984 | REX ENERGY CORPORATION | COM | 761565100 | 96 | 11474 SH | DEFINED 14 |
| 0 | REYNOLDS AMERICAN INC | COM | 761713106 | 54745 | 1229662 SH | DEFINED 14 |
| 1053556 | REYNOLDS AMERICAN INC | COM | 761713106 | 1825 | 41000 SH | DEFINED 16 |
| 41000 | RIGHTNOW TECHNOLOGIES INC | COM | 76657R106 | 1203 | 83300 SH | DEFINED 14 |
| 83300 | RIGHTNOW TECHNOLOGIES INC | COM | 76657R106 | 61 | 4200 SH | DEFINED 16 |
| 4200 | RIMAGE CORP | COM | 766721104 | 260 | 15200 SH | DEFINED 14 |
| 600 | RISKMETRICS GROUP INC | COM | 767735103 | 386 | 26400 SH | DEFINED 14 |
| 1600 | RITE AID CORP | COM | 767754104 | 43 | 26375 SH | DEFINED 14 |
| 0 | ROBBINS & MYERS INC | COM | 770196103 | 3310 | 140962 SH | DEFINED 14 |
| | ROBERT HALF INTL INC | COM | 770323103 | 5881 | 235064 SH | DEFINED 14 |
| 151939 | ROBERT HALF INTL INC | COM | 770323103 | 20 | 800 SH | DEFINED 16 |
| 800 | ROCK-TENN CO | CL A | 772739207 | 13601 | 288699 SH | DEFINED 14 |
| 218364 | ROCKWELL AUTOMATION INC | COM | 773903109 | 20487 | 480907 SH | DEFINED 14 |
| 358114 | ROCKWELL AUTOMATION INC | COM | 773903109 | 32 | 750 SH | DEFINED 16 |
| 750 | ROCKWELL COLLINS INC | COM | 774341101 | 11819 | 232667 SH | DEFINED 14 |
| 152404 | ROCKWELL COLLINS INC | COM | 774341101 | 43 | 850 SH | DEFINED 16 |
| 850 | ROGERS CORP | COM | 775133101 | 1655 | 55230 SH | DEFINED 14 |

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| ROLLINS INC 90097 | COM | 775711104 | 3072 | 162984 | SH | DEFINED | 14 |
| ROPER INDS INC NEW 34907 | COM | 776696106 | 3194 | 62661 | SH | DEFINED | 14 |
| ROSETTA RESOURCES INC 10500 | COM | 777779307 | 1169 | 79560 | SH | DEFINED | 14 |
| ROSS STORES INC 757948 | COM | 778296103 | 41558 | 869964 | SH | DEFINED | 14 |
| ROSS STORES INC 20800 | COM | 778296103 | 994 | 20800 | SH | DEFINED | 16 |
| ROSTELECOM OPEN JT STK LNG D 8800 | SPONSORED ADR | 778529107 | 258 | 8800 | SH | DEFINED | 14 |
| ROVI CORP 94282 | COM | 779376102 | 5855 | 174252 | SH | DEFINED | 14 |
| ROWAN COS INC | COM | 779382100 | 14039 | 608529 | SH | DEFINED | 14 |
| ROWAN COS INC 550 | COM | 779382100 | 13 | 550 | SH | DEFINED | 16 |
| ROYAL DUTCH SHELL PLC 22845 | SPON ADR B | 780259107 | 1274 | 22845 | SH | DEFINED | 14 |
| ROYAL DUTCH SHELL PLC 3682 | SPONS ADR A | 780259206 | 211 | 3682 | SH | DEFINED | 14 |
| RUBY TUESDAY INC 187403 | COM | 781182100 | 2005 | 238171 | SH | DEFINED | 14 |
| RUDDICK CORP 38754 | COM | 781258108 | 1215 | 45627 | SH | DEFINED | 14 |
| RUDOLPH TECHNOLOGIES INC 53737 | COM | 781270103 | 425 | 57458 | SH | DEFINED | 14 |
| RUSH ENTERPRISES INC 6200 | CL A | 781846209 | 380 | 29403 | SH | DEFINED | 14 |
| RUTHS HOSPITALITY GROUP INC | COM | 783332109 | 156 | 37022 | SH | DEFINED | 14 |
| RYDER SYS INC 311236 | COM | 783549108 | 17741 | 454202 | SH | DEFINED | 14 |
| RYDER SYS INC 300 | COM | 783549108 | 12 | 300 | SH | DEFINED | 16 |
| RYLAND GROUP INC 28616 | COM | 783764103 | 751 | 35623 | SH | DEFINED | 14 |
| S & T BANCORP INC 51490 | COM | 783859101 | 718 | 55417 | SH | DEFINED | 14 |
| SAIC INC 145843 | COM | 78390X101 | 6627 | 377801 | SH | DEFINED | 14 |
| SEI INVESTMENTS CO 54936 | COM | 784117103 | 2889 | 146780 | SH | DEFINED | 14 |
| SK TELECOM LTD 31900 | SPONSORED ADR | 78440P108 | 557 | 31900 | SH | DEFINED | 14 |
| SL GREEN RLTY CORP | COM | 78440X101 | 2057 | 46905 | SH | DEFINED | 03 |
| SL GREEN RLTY CORP 103404 | COM | 78440X101 | 7317 | 166866 | SH | DEFINED | 14 |
| SLM CORP 591185 | COM | 78442P106 | 7638 | 875870 | SH | DEFINED | 14 |
| SLM CORP 2450 | COM | 78442P106 | 21 | 2450 | SH | DEFINED | 16 |
| SPDR TR 0 | UNIT SER 1 | 78462F103 | 17560 | 166306 | SH | DEFINED | 10 |
| SPDR TR 263662 | UNIT SER 1 | 78462F103 | 55399 | 524662 | SH | DEFINED | 14 |
| SPSS INC 31936 | COM | 78462K102 | 3047 | 60998 | SH | DEFINED | 14 |
| SPX CORP | COM | 784635104 | 1642 | 26800 | SH | DEFINED | 14 |

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| 17465 | S1 CORPORATION | COM | 78463B101 | 119 | 19335 SH | DEFINED 14 |
| 60400 | SPDR GOLD TRUST | GOLD SHS | 78463V107 | 5971 | 60400 SH | DEFINED 14 |
| 228400 | SPDR SERIES TRUST | DJ REIT ETF | 78464A607 | 10401 | 228400 SH | DEFINED 14 |
| 27663 | SRA INTL INC | CL A | 78464R105 | 745 | 34485 SH | DEFINED 14 |
| 20680 | SVB FINL GROUP | COM | 78486Q101 | 2248 | 51955 SH | DEFINED 14 |
| 82593 | SWS GROUP INC | COM | 78503N107 | 1230 | 85423 SH | DEFINED 14 |
| 38466 | SAFETY INS GROUP INC | COM | 78648T100 | 1328 | 40348 SH | DEFINED 14 |
| 1317982 | SAFEWAY INC | COM NEW | 786514208 | 37209 | 1886865 SH | DEFINED 14 |
| | SAFEWAY INC | COM NEW | 786514208 | 43 | 2185 SH | DEFINED 16 |
| 0 | SAIA INC | COM | 78709Y105 | 662 | 41200 SH | DEFINED 14 |
| 349246 | ST JUDE MED INC | COM | 790849103 | 25062 | 642445 SH | DEFINED 14 |
| 1810 | ST JUDE MED INC | COM | 790849103 | 71 | 1810 SH | DEFINED 16 |
| 157772 | ST MARY LD & EXPL CO | COM | 792228108 | 5463 | 168291 SH | DEFINED 14 |
| 43971 | SAKS INC | COM | 79377W108 | 451 | 66174 SH | DEFINED 14 |
| 105340 | SALESFORCE COM INC | COM | 79466L302 | 9293 | 163232 SH | DEFINED 14 |
| 575 | SALESFORCE COM INC | COM | 79466L302 | 33 | 575 SH | DEFINED 16 |
| | SALIX PHARMACEUTICALS INC | COM | 795435106 | 1963 | 92310 SH | DEFINED 14 |
| 824400 | SALLY BEAUTY HLDGS INC | COM | 79546E104 | 6455 | 907900 SH | DEFINED 14 |
| 50300 | SALLY BEAUTY HLDGS INC | COM | 79546E104 | 358 | 50300 SH | DEFINED 16 |
| 457847 | SANDERSON FARMS INC | COM | 800013104 | 19318 | 513223 SH | DEFINED 14 |
| 17900 | SANDERSON FARMS INC | COM | 800013104 | 674 | 17900 SH | DEFINED 16 |
| 220773 | SANDISK CORP | COM | 80004C101 | 7466 | 344070 SH | DEFINED 14 |
| 1150 | SANDISK CORP | COM | 80004C101 | 25 | 1150 SH | DEFINED 16 |
| 4200 | SANDY SPRING BANCORP INC | COM | 800363103 | 234 | 14400 SH | DEFINED 14 |
| | SANOFI AVENTIS | SPONSORED ADR | 80105N105 | 1335 | 36133 SH | DEFINED 14 |
| 4595 | SAP AG | SPON ADR | 803054204 | 225 | 4595 SH | DEFINED 14 |
| 0 | SAPIENT CORP | COM | 803062108 | 330 | 41000 SH | DEFINED 14 |
| 1923547 | SARA LEE CORP | COM | 803111103 | 27430 | 2462328 SH | DEFINED 14 |
| 18025 | SARA LEE CORP | COM | 803111103 | 201 | 18025 SH | DEFINED 16 |
| 109247 | SAVIENT PHARMACEUTICALS INC | COM | 80517Q100 | 1806 | 118799 SH | DEFINED 14 |
| | SCANA CORP NEW | COM | 80589M102 | 7327 | 209944 SH | DEFINED 14 |

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| 144795 | SCANA CORP NEW | COM | 80589M102 | 19 | 550 SH | DEFINED 16 |
| 550 | SCANSOURCE INC | COM | 806037107 | 2362 | 83417 SH | DEFINED 14 |
| | SCHAWK INC | CL A | 806373106 | 508 | 43500 SH | DEFINED 14 |
| 22700 | SCHEIN HENRY INC | COM | 806407102 | 4918 | 89571 SH | DEFINED 14 |
| 42942 | SCHERING PLOUGH CORP | COM | 806605101 | 113357 | 4012632 SH | DEFINED 14 |
| 3013401 | SCHERING PLOUGH CORP | COM | 806605101 | 1698 | 60100 SH | DEFINED 16 |
| 60100 | SCHLUMBERGER LTD | COM | 806857108 | 188558 | 3163725 SH | DEFINED 14 |
| 2201038 | SCHLUMBERGER LTD | COM | 806857108 | 2177 | 36525 SH | DEFINED 16 |
| 36525 | SCHNITZER STL INDS | CL A | 806882106 | 282 | 5300 SH | DEFINED 14 |
| 4600 | SCHOLASTIC CORP | COM | 807066105 | 3860 | 158568 SH | DEFINED 14 |
| | SCHOLASTIC CORP | COM | 807066105 | 51 | 2100 SH | DEFINED 16 |
| 2100 | SCHOOL SPECIALTY INC | COM | 807863105 | 1351 | 56972 SH | DEFINED 14 |
| 55047 | SCHULMAN A INC | COM | 808194104 | 2192 | 109980 SH | DEFINED 14 |
| 105824 | SCHWAB CHARLES CORP NEW | COM | 808513105 | 34502 | 1801694 SH | DEFINED 14 |
| 987004 | SCHWAB CHARLES CORP NEW | COM | 808513105 | 95 | 4975 SH | DEFINED 16 |
| 4975 | SCHWEITZER-MAUDUIT INTL INC | COM | 808541106 | 1986 | 36543 SH | DEFINED 14 |
| 34182 | SCICLONE PHARMACEUTICALS INC | COM | 80862K104 | 589 | 138700 SH | DEFINED 14 |
| 103600 | SCIENTIFIC GAMES CORP | CL A | 80874P109 | 476 | 30080 SH | DEFINED 14 |
| | SCOTTS MIRACLE GRO CO | CL A | 810186106 | 18328 | 426722 SH | DEFINED 14 |
| 360098 | SCOTTS MIRACLE GRO CO | CL A | 810186106 | 387 | 9000 SH | DEFINED 16 |
| 9000 | SCRIPPS E W CO OHIO | CL A NEW | 811054402 | 456 | 60850 SH | DEFINED 14 |
| 56637 | SCRIPPS NETWORKS INTERACT IN | CL A COM | 811065101 | 5268 | 142564 SH | DEFINED 14 |
| 92263 | SCRIPPS NETWORKS INTERACT IN | CL A COM | 811065101 | 18 | 475 SH | DEFINED 16 |
| 475 | SEABOARD CORP | COM | 811543107 | 832 | 640 SH | DEFINED 14 |
| 400 | SEABRIGHT INSURANCE HLDGS IN | COM | 811656107 | 1006 | 88100 SH | DEFINED 14 |
| 7300 | SEACHANGE INTL INC | COM | 811699107 | 421 | 56100 SH | DEFINED 14 |
| 0 | SEACOR HOLDINGS INC | COM | 811904101 | 16949 | 207636 SH | DEFINED 14 |
| 172578 | SEAHAWK DRILLING INC | COM | 81201R107 | 765 | 24610 SH | DEFINED 14 |
| 20200 | SEALED AIR CORP NEW | COM | 81211K100 | 5780 | 294450 SH | DEFINED 14 |
| 212217 | SEALED AIR CORP NEW | COM | 81211K100 | 16 | 832 SH | DEFINED 16 |
| 832 | SEARS HLDGS CORP | COM | 812350106 | 4988 | 76367 SH | DEFINED 14 |

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| 47105 | SEARS HLDGS CORP | COM | 812350106 | 5538 | 84800 SH | DEFINED 15 |
| 0 | SEARS HLDGS CORP | COM | 812350106 | 16 | 247 SH | DEFINED 16 |
| 247 | SEARS HLDGS CORP | PUT | 812350106 | 220 | 84800 SH PUT | DEFINED 15 |
| 0 | SELECT SECTOR SPDR TR | SBI INT-ENERGY | 81369Y506 | 5915 | 109700 SH | DEFINED 14 |
| 109700 | SELECTIVE INS GROUP INC | COM | 816300107 | 2695 | 171328 SH | DEFINED 14 |
| 162517 | SEMTECH CORP | COM | 816850101 | 6125 | 360064 SH | DEFINED 14 |
| 232493 | SEMPRA ENERGY | COM | 816851109 | 68440 | 1374027 SH | DEFINED 14 |
| 1139171 | SEMPRA ENERGY | COM | 816851109 | 1036 | 20805 SH | DEFINED 16 |
| 20805 | SENIOR HSG PPTYS TR | SH BEN INT | 81721M109 | 5819 | 304511 SH | DEFINED 14 |
| 283922 | SENSIENT TECHNOLOGIES CORP | COM | 81725T100 | 3316 | 119417 SH | DEFINED 14 |
| 68989 | SEPRACOR INC | COM | 817315104 | 3225 | 140820 SH | DEFINED 14 |
| | SERVICE CORP INTL | COM | 817565104 | 2575 | 367383 SH | DEFINED 14 |
| 156192 | SHAW GROUP INC | COM | 820280105 | 1262 | 39332 SH | DEFINED 14 |
| 25481 | SHERWIN WILLIAMS CO | COM | 824348106 | 16038 | 266584 SH | DEFINED 14 |
| 187445 | SHERWIN WILLIAMS CO | COM | 824348106 | 32 | 535 SH | DEFINED 16 |
| 535 | SHUFFLE MASTER INC | COM | 825549108 | 1070 | 113536 SH | DEFINED 14 |
| 93125 | SHUTTERFLY INC | COM | 82568P304 | 606 | 36450 SH | DEFINED 14 |
| 4000 | SIGMA ALDRICH CORP | COM | 826552101 | 10421 | 193045 SH | DEFINED 14 |
| 125944 | SIGMA ALDRICH CORP | COM | 826552101 | 35 | 650 SH | DEFINED 16 |
| | SIGMA DESIGNS INC | COM | 826565103 | 909 | 62572 SH | DEFINED 14 |
| 58700 | SIGNATURE BK NEW YORK N Y | COM | 82669G104 | 2723 | 93908 SH | DEFINED 14 |
| 80751 | SILICON LABORATORIES INC | COM | 826919102 | 20412 | 440288 SH | DEFINED 14 |
| 255434 | SILGAN HOLDINGS INC | COM | 827048109 | 497 | 9425 SH | DEFINED 14 |
| 2400 | SILICON IMAGE INC | COM | 82705T102 | 166 | 68275 SH | DEFINED 14 |
| 0 | SILICONWARE PRECISION INDS L | SPONSD ADR SPL | 827084864 | 3479 | 484500 SH | DEFINED 14 |
| 484500 | SILICONWARE PRECISION INDS L | SPONSD ADR SPL | 827084864 | 243 | 33800 SH | DEFINED 16 |
| 33800 | SIMMONS 1ST NATL CORP | CL A \$1 PAR | 828730200 | 1603 | 55633 SH | DEFINED 14 |
| | SIMON PPTY GROUP INC NEW | COM | 828806109 | 34242 | 493182 SH | DEFINED 03 |
| 465994 | SIMON PPTY GROUP INC NEW | COM | 828806109 | 35742 | 514795 SH | DEFINED 14 |
| 288317 | SIMON PPTY GROUP INC NEW | COM | 828806109 | 104 | 1502 SH | DEFINED 16 |
| 1502 | SIMPSON MANUFACTURING CO INC | COM | 829073105 | 1843 | 72971 SH | DEFINED 14 |

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| 66584 | SIMS METAL MANAGEMENT LTD | SPONS ADR | 829160100 | 264 | 13230 SH | DEFINED 14 |
| 13230 | SINCLAIR BROADCAST GROUP INC | CL A | 829226109 | 148 | 41300 SH | DEFINED 14 |
| 0 | SIRONA DENTAL SYSTEMS INC | COM | 82966C103 | 377 | 12685 SH | DEFINED 14 |
| 2000 | SIRIUS XM RADIO INC | COM | 82967N108 | 100 | 158191 SH | DEFINED 14 |
| 0 | SKECHERS U S A INC | CL A | 830566105 | 3666 | 213913 SH | DEFINED 14 |
| 58460 | SKYLINE CORP | COM | 830830105 | 540 | 23933 SH | DEFINED 14 |
| 11817 | SKYWEST INC | COM | 830879102 | 3085 | 186081 SH | DEFINED 14 |
| 176857 | SKYWORKS SOLUTIONS INC | COM | 83088M102 | 10457 | 789841 SH | DEFINED 14 |
| 512077 | SMITH & WESSON HLDG CORP | COM | 831756101 | 9148 | 1749200 SH | DEFINED 14 |
| 1612400 | SMITH & WESSON HLDG CORP | COM | 831756101 | 404 | 77200 SH | DEFINED 16 |
| 77200 | SMITH & NEPHEW PLC | SPDN ADR NEW | 83175M205 | 425 | 9438 SH | DEFINED 14 |
| 9438 | SMITH A O | COM | 831865209 | 8546 | 224309 SH | DEFINED 14 |
| | SMITH A O | COM | 831865209 | 263 | 6900 SH | DEFINED 16 |
| 6900 | SMITH INTL INC | COM | 832110100 | 9353 | 325902 SH | DEFINED 14 |
| 209916 | SMITH INTL INC | COM | 832110100 | 32 | 1125 SH | DEFINED 16 |
| 1125 | SMITH MICRO SOFTWARE INC | COM | 832154108 | 941 | 76128 SH | DEFINED 14 |
| 66299 | SMITHFIELD FOODS INC | COM | 832248108 | 3101 | 224684 SH | DEFINED 14 |
| 139203 | SMUCKER J M CO | COM NEW | 832696405 | 9848 | 185781 SH | DEFINED 14 |
| 119574 | SMUCKER J M CO | COM NEW | 832696405 | 33 | 625 SH | DEFINED 16 |
| 625 | SNAP ON INC | COM | 833034101 | 3047 | 87654 SH | DEFINED 14 |
| | SNAP ON INC | COM | 833034101 | 10 | 300 SH | DEFINED 16 |
| 300 | SOLUTIA INC | COM NEW | 834376501 | 308 | 26635 SH | DEFINED 14 |
| 18400 | SOMANETICS CORP | COM NEW | 834445405 | 594 | 36820 SH | DEFINED 14 |
| 0 | SONIC CORP | COM | 835451105 | 1435 | 129769 SH | DEFINED 14 |
| 119860 | SONIC AUTOMOTIVE INC | CL A | 83545G102 | 5459 | 519937 SH | DEFINED 14 |
| 462629 | SONIC AUTOMOTIVE INC | CL A | 83545G102 | 39 | 3700 SH | DEFINED 16 |
| 3700 | SONIC SOLUTIONS | COM | 835460106 | 360 | 60679 SH | DEFINED 14 |
| 46140 | SONICWALL INC | COM | 835470105 | 445 | 52930 SH | DEFINED 14 |
| 0 | SONOCO PRODS CO | COM | 835495102 | 3738 | 135725 SH | DEFINED 14 |
| 68316 | SOTHEBYS | COM | 835898107 | 544 | 31546 SH | DEFINED 14 |
| 20329 | SONUS NETWORKS INC | COM | 835916107 | 24 | 11440 SH | DEFINED 14 |

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| 0 | | | | | | | |
| SOUTH FINL GROUP INC 307644 | COM | 837841105 | 558 | 379752 | SH | DEFINED | 14 |
| SOUTH JERSEY INDS INC 61960 | COM | 838518108 | 3059 | 86657 | SH | DEFINED | 14 |
| SOUTHERN CO 952041 | COM | 842587107 | 45850 | 1447735 | SH | DEFINED | 14 |
| SOUTHERN CO 4175 | COM | 842587107 | 132 | 4175 | SH | DEFINED | 16 |
| SOUTHERN COPPER CORP | COM | 84265V105 | 44004 | 1433806 | SH | DEFINED | 14 |
| SOUTHERN COPPER CORP 38400 | COM | 84265V105 | 1178 | 38400 | SH | DEFINED | 16 |
| SOUTHERN UN CO NEW 191607 | COM | 844030106 | 6332 | 304588 | SH | DEFINED | 14 |
| SOUTHSIDE BANCSHARES INC 23400 | COM | 84470P109 | 771 | 34234 | SH | DEFINED | 14 |
| SOUTHSIDE BANCSHARES INC 3800 | COM | 84470P109 | 86 | 3800 | SH | DEFINED | 16 |
| SOUTHWEST AIRLS CO 745334 | COM | 844741108 | 11002 | 1146069 | SH | DEFINED | 14 |
| SOUTHWEST AIRLS CO 3865 | COM | 844741108 | 37 | 3865 | SH | DEFINED | 16 |
| SOUTHWEST BANCORP INC OKLA 600 | COM | 844767103 | 402 | 28610 | SH | DEFINED | 14 |
| SOUTHWEST GAS CORP | COM | 844895102 | 5564 | 217522 | SH | DEFINED | 14 |
| SOUTHWESTERN ENERGY CO 424613 | COM | 845467109 | 31440 | 736644 | SH | DEFINED | 14 |
| SOUTHWESTERN ENERGY CO 1800 | COM | 845467109 | 77 | 1800 | SH | DEFINED | 16 |
| SOVRAN SELF STORAGE INC 151757 | COM | 84610H108 | 4828 | 158653 | SH | DEFINED | 03 |
| SOVRAN SELF STORAGE INC 73062 | COM | 84610H108 | 2354 | 77364 | SH | DEFINED | 14 |
| SPARTAN MTRS INC 80515 | COM | 846819100 | 531 | 103247 | SH | DEFINED | 14 |
| SPARTAN STORES INC 50920 | COM | 846822104 | 757 | 53545 | SH | DEFINED | 14 |
| SPARTECH CORP 0 | COM NEW | 847220209 | 326 | 30300 | SH | DEFINED | 14 |
| SPECTRA ENERGY CORP | COM | 847560109 | 73760 | 3894400 | SH | DEFINED | 14 |
| SPECTRA ENERGY CORP 93675 | COM | 847560109 | 1774 | 93675 | SH | DEFINED | 16 |
| SPECTRANETICS CORP 0 | COM | 84760C107 | 518 | 80800 | SH | DEFINED | 14 |
| SPEEDWAY MOTORSPORTS INC 8400 | COM | 847788106 | 495 | 34400 | SH | DEFINED | 14 |
| SPHERION CORP 171274 | COM | 848420105 | 1301 | 209472 | SH | DEFINED | 14 |
| SPRINT NEXTEL CORP 28675 | COM SER 1 | 852061100 | 113 | 28675 | SH | DEFINED | 03 |
| SPRINT NEXTEL CORP 6010066 | COM SER 1 | 852061100 | 29967 | 7586487 | SH | DEFINED | 14 |
| SPRINT NEXTEL CORP 55899 | COM SER 1 | 852061100 | 221 | 55899 | SH | DEFINED | 16 |
| STAGE STORES INC | COM NEW | 85254C305 | 1191 | 91926 | SH | DEFINED | 14 |
| STAMPS COM INC 43444 | COM NEW | 852857200 | 822 | 88817 | SH | DEFINED | 14 |
| STANCORP FINL GROUP INC | COM | 852891100 | 12076 | 299126 | SH | DEFINED | 14 |

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| 246130 | STANDARD MICROSYSTEMS CORP | COM | 853626109 | 1112 | 47927 | SH | DEFINED | 14 |
| 45194 | STANDARD MTR PRODS INC | COM | 853666105 | 1647 | 108344 | SH | DEFINED | 14 |
| 96569 | STANDARD MTR PRODS INC | COM | 853666105 | 18 | 1200 | SH | DEFINED | 16 |
| 1200 | STANDARD PAC CORP NEW | COM | 85375C101 | 642 | 173929 | SH | DEFINED | 14 |
| 162439 | STANDARD REGISTER CO | COM | 853887107 | 150 | 25450 | SH | DEFINED | 14 |
| 21884 | STANDEX INTL CORP | COM | 854231107 | 700 | 35296 | SH | DEFINED | 14 |
| | STANLEY INC | COM | 854532108 | 786 | 30577 | SH | DEFINED | 14 |
| 27972 | STANLEY WKS | COM | 854616109 | 14124 | 330850 | SH | DEFINED | 14 |
| 247373 | STANLEY WKS | COM | 854616109 | 18 | 425 | SH | DEFINED | 16 |
| 425 | STAPLES INC | COM | 855030102 | 25804 | 1111266 | SH | DEFINED | 14 |
| 723411 | STAPLES INC | COM | 855030102 | 87 | 3760 | SH | DEFINED | 16 |
| 3760 | STARBUCKS CORP | COM | 855244109 | 23388 | 1132612 | SH | DEFINED | 14 |
| 730263 | STARBUCKS CORP | COM | 855244109 | 80 | 3875 | SH | DEFINED | 16 |
| 3875 | STARENT NETWORKS CORP | COM | 85528P108 | 263 | 10350 | SH | DEFINED | 14 |
| | STARTEK INC | COM | 85569C107 | 605 | 69654 | SH | DEFINED | 14 |
| 68229 | STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 5229 | 158324 | SH | DEFINED | 03 |
| 150763 | STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 10513 | 318284 | SH | DEFINED | 14 |
| 214016 | STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 32 | 975 | SH | DEFINED | 16 |
| 975 | STATE STR CORP | COM | 857477103 | 46550 | 884981 | SH | DEFINED | 14 |
| 605366 | STATE STR CORP | COM | 857477103 | 242 | 4600 | SH | DEFINED | 16 |
| 4600 | STEAK N SHAKE CO | COM | 857873103 | 777 | 66031 | SH | DEFINED | 14 |
| 63229 | STEEL DYNAMICS INC | COM | 858119100 | 4622 | 301287 | SH | DEFINED | 14 |
| | STEELCASE INC | CL A | 858155203 | 96 | 15490 | SH | DEFINED | 14 |
| 4400 | STEIN MART INC | COM | 858375108 | 678 | 53373 | SH | DEFINED | 14 |
| 48602 | STEPAN CO | COM | 858586100 | 4832 | 80431 | SH | DEFINED | 14 |
| 76606 | STEPAN CO | COM | 858586100 | 180 | 3000 | SH | DEFINED | 16 |
| 3000 | STERLING BANCSHARES INC | COM | 858907108 | 1539 | 210494 | SH | DEFINED | 14 |
| 174358 | STERICYCLE INC | COM | 858912108 | 37183 | 767459 | SH | DEFINED | 14 |
| 626543 | STERICYCLE INC | COM | 858912108 | 1020 | 21050 | SH | DEFINED | 16 |
| 21050 | STERIS CORP | COM | 859152100 | 6124 | 201123 | SH | DEFINED | 14 |
| | STERLING BANCORP | COM | 859158107 | 301 | 41682 | SH | DEFINED | 14 |

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| 38243 | STERLING FINL CORP WASH | COM | 859319105 | 325 | 162540 | SH | DEFINED | 14 |
| 94972 | STERLITE INDS INDIA LTD | ADS | 859737207 | 5503 | 344600 | SH | DEFINED | 14 |
| 315600 | STERLITE INDS INDIA LTD | ADS | 859737207 | 308 | 19300 | SH | DEFINED | 16 |
| 19300 | STEWART ENTERPRISES INC | CL A | 860370105 | 40 | 7600 | SH | DEFINED | 14 |
| 7600 | STEWART ENTERPRISES INC | CL A | 860370105 | 27 | 5100 | SH | DEFINED | 16 |
| 5100 | STEWART INFORMATION SVCS COR | COM | 860372101 | 570 | 46054 | SH | DEFINED | 14 |
| 37022 | STIFEL FINL CORP | COM | 860630102 | 3691 | 67231 | SH | DEFINED | 14 |
| | STONE ENERGY CORP | COM | 861642106 | 9088 | 557214 | SH | DEFINED | 14 |
| 402879 | STRATASYS INC | COM | 862685104 | 668 | 38903 | SH | DEFINED | 14 |
| 35071 | STRATEGIC HOTELS & RESORTS I | COM | 86272T106 | 356 | 137400 | SH | DEFINED | 14 |
| 800 | STRAYER ED INC | COM | 863236105 | 18558 | 85255 | SH | DEFINED | 14 |
| 68833 | STRAYER ED INC | COM | 863236105 | 65 | 300 | SH | DEFINED | 16 |
| 300 | STRYKER CORP | COM | 863667101 | 19126 | 421001 | SH | DEFINED | 14 |
| 272434 | STRYKER CORP | COM | 863667101 | 67 | 1475 | SH | DEFINED | 16 |
| 1475 | STURM RUGER & CO INC | COM | 864159108 | 2131 | 164657 | SH | DEFINED | 14 |
| | STURM RUGER & CO INC | COM | 864159108 | 96 | 7400 | SH | DEFINED | 16 |
| 7400 | SUFFOLK BANCORP | COM | 864739107 | 426 | 14372 | SH | DEFINED | 14 |
| 4500 | SUN BANCORP INC | COM | 86663B102 | 223 | 42149 | SH | DEFINED | 14 |
| 12070 | SUN COMMUNITIES INC | COM | 866674104 | 725 | 33695 | SH | DEFINED | 14 |
| 8400 | SUN MICROSYSTEMS INC | COM NEW | 866810203 | 10745 | 1182096 | SH | DEFINED | 14 |
| 763047 | SUN MICROSYSTEMS INC | COM NEW | 866810203 | 36 | 3935 | SH | DEFINED | 16 |
| 3935 | SUN HEALTHCARE GROUP INC | COM NEW | 866933401 | 98 | 11300 | SH | DEFINED | 14 |
| 9800 | SUN HYDRAULICS CORP | COM | 866942105 | 893 | 42400 | SH | DEFINED | 14 |
| 0 | SUNOCO INC | COM | 86764P109 | 15319 | 538460 | SH | DEFINED | 14 |
| 409728 | SUNOCO INC | COM | 86764P109 | 16 | 575 | SH | DEFINED | 16 |
| 575 | SUNSTONE HOTEL INVS INC NEW | COM | 867892101 | 5373 | 756758 | SH | DEFINED | 14 |
| 202853 | SUNTRUST BKS INC | COM | 867914103 | 24150 | 1070966 | SH | DEFINED | 14 |
| 735739 | SUNTRUST BKS INC | COM | 867914103 | 58 | 2592 | SH | DEFINED | 16 |
| 2592 | SUPER MICRO COMPUTER INC | COM | 86800U104 | 171 | 20200 | SH | DEFINED | 14 |
| 0 | SUPERIOR ENERGY SVCS INC | COM | 868157108 | 3274 | 145374 | SH | DEFINED | 14 |
| 64707 | SUPERIOR INDS INTL INC | COM | 868168105 | 633 | 44555 | SH | DEFINED | 14 |

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| SUPERIOR WELL SVCS INC 36707 | COM | 86837X105 | 371 | 38332 | SH | DEFINED | 14 |
| SUPERTEX INC 22398 | COM | 868532102 | 938 | 31253 | SH | DEFINED | 14 |
| SUPERVALU INC 923405 | COM | 868536103 | 18848 | 1251556 | SH | DEFINED | 14 |
| SUPERVALU INC 1082 | COM | 868536103 | 16 | 1082 | SH | DEFINED | 16 |
| SURMODICS INC 49055 | COM | 868873100 | 1266 | 51457 | SH | DEFINED | 14 |
| SUSQUEHANNA BANCSHARES INC P 404226 | COM | 869099101 | 3507 | 595399 | SH | DEFINED | 14 |
| SWIFT ENERGY CO 129369 | COM | 870738101 | 5307 | 224099 | SH | DEFINED | 14 |
| SWITCH & DATA FACILITIES COM | COM | 871043105 | 691 | 50800 | SH | DEFINED | 14 |
| SYBASE INC 48072 | COM | 871130100 | 4081 | 104907 | SH | DEFINED | 14 |
| SYKES ENTERPRISES INC 164063 | COM | 871237103 | 4299 | 206500 | SH | DEFINED | 14 |
| SYMANTEC CORP 4611449 | COM | 871503108 | 101053 | 6135551 | SH | DEFINED | 14 |
| SYMANTEC CORP 142782 | COM | 871503108 | 2352 | 142782 | SH | DEFINED | 16 |
| SYMMETRICOM INC 103479 | COM | 871543104 | 564 | 108805 | SH | DEFINED | 14 |
| SYMMETRY MED INC 175178 | COM | 871546206 | 1866 | 179909 | SH | DEFINED | 14 |
| SYMYX TECHNOLOGIES 26300 | COM | 87155S108 | 174 | 26300 | SH | DEFINED | 14 |
| SYMYX TECHNOLOGIES | COM | 87155S108 | 15 | 2300 | SH | DEFINED | 16 |
| SYNAPTICS INC 58990 | COM | 87157D109 | 4478 | 177697 | SH | DEFINED | 14 |
| SYNAPTICS INC 0 | COM | 87157D109 | 655 | 26000 | SH | DEFINED | 15 |
| SYNAPTICS INC 0 | PUT | 87157D109 | 104 | 26000 | SH PUT | DEFINED | 15 |
| SYNOPSIS INC 110594 | COM | 871607107 | 4205 | 187553 | SH | DEFINED | 14 |
| SYNOVUS FINL CORP 159619 | COM | 87161C105 | 1025 | 273412 | SH | DEFINED | 14 |
| SYNOVIS LIFE TECHNOLOGIES IN 0 | COM | 87162G105 | 342 | 24800 | SH | DEFINED | 14 |
| SYNTEL INC 30000 | COM | 87162H103 | 3372 | 70650 | SH | DEFINED | 14 |
| SYNNEX CORP | COM | 87162W100 | 4443 | 145780 | SH | DEFINED | 14 |
| SYNIVERSE HLDGS INC 35700 | COM | 87163F106 | 3211 | 183477 | SH | DEFINED | 14 |
| SYSCO CORP 597035 | COM | 871829107 | 23081 | 928816 | SH | DEFINED | 14 |
| SYSCO CORP 3100 | COM | 871829107 | 77 | 3100 | SH | DEFINED | 16 |
| TCF FINL CORP 74086 | COM | 872275102 | 1278 | 97984 | SH | DEFINED | 14 |
| TD AMERITRADE HLDG CORP 24100 | COM | 87236Y108 | 708 | 36079 | SH | DEFINED | 14 |
| TECO ENERGY INC 236030 | COM | 872375100 | 5087 | 361291 | SH | DEFINED | 14 |
| TECO ENERGY INC | COM | 872375100 | 15 | 1075 | SH | DEFINED | 16 |

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| 1075 | TFS FINL CORP | COM | 87240R107 | 1358 | 114100 | SH | DEFINED | 14 |
| | THQ INC | COM NEW | 872443403 | 3648 | 533318 | SH | DEFINED | 14 |
| 451583 | TJX COS INC NEW | COM | 872540109 | 94845 | 2553028 | SH | DEFINED | 14 |
| 2057947 | TJX COS INC NEW | COM | 872540109 | 1643 | 44225 | SH | DEFINED | 16 |
| 44225 | TRW AUTOMOTIVE HLDGS CORP | COM | 87264S106 | 12470 | 744458 | SH | DEFINED | 14 |
| 708733 | TRW AUTOMOTIVE HLDGS CORP | COM | 87264S106 | 219 | 13100 | SH | DEFINED | 16 |
| 13100 | TNS INC | COM | 872960109 | 830 | 30295 | SH | DEFINED | 14 |
| 0 | TTM TECHNOLOGIESINC | COM | 87305R109 | 1651 | 143921 | SH | DEFINED | 14 |
| 138731 | TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR | 874039100 | 13352 | 1218225 | SH | DEFINED | 14 |
| | TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR | 874039100 | 790 | 72095 | SH | DEFINED | 16 |
| 72095 | TAKE-TWO INTERACTIVE SOFTWARE | COM | 874054109 | 1732 | 154505 | SH | DEFINED | 14 |
| 140986 | TALEO CORP | CL A | 87424N104 | 1358 | 59996 | SH | DEFINED | 14 |
| 54865 | TALISMAN ENERGY INC | COM | 87425E103 | 224 | 12900 | SH | DEFINED | 14 |
| 12900 | TANGER FACTORY OUTLET CTRS I | COM | 875465106 | 4757 | 127400 | SH | DEFINED | 03 |
| 121025 | TANGER FACTORY OUTLET CTRS I | COM | 875465106 | 3211 | 86001 | SH | DEFINED | 14 |
| 79470 | TARGET CORP | COM | 87612E106 | 178804 | 3830419 | SH | DEFINED | 14 |
| 3172631 | TARGET CORP | COM | 87612E106 | 3383 | 72475 | SH | DEFINED | 16 |
| | TATA COMMUNICATIONS LTD | SPONS ADR | 876564105 | 371 | 18000 | SH | DEFINED | 14 |
| 18000 | TATA MTRS LTD | SPONSORED ADR | 876568502 | 2223 | 171500 | SH | DEFINED | 14 |
| 166500 | TATA MTRS LTD | SPONSORED ADR | 876568502 | 65 | 5000 | SH | DEFINED | 16 |
| 5000 | TECH DATA CORP | COM | 878237106 | 25021 | 601325 | SH | DEFINED | 14 |
| 503950 | TECH DATA CORP | COM | 878237106 | 574 | 13800 | SH | DEFINED | 16 |
| 13800 | TECHNE CORP | COM | 878377100 | 3786 | 60521 | SH | DEFINED | 14 |
| 23414 | TECHNITROL INC | COM | 878555101 | 1425 | 154687 | SH | DEFINED | 14 |
| 134595 | TECHWELL INC | COM | 87874D101 | 246 | 22400 | SH | DEFINED | 14 |
| 0 | TEKELEC | COM | 879101103 | 4442 | 270357 | SH | DEFINED | 14 |
| 185625 | TELECOM ITALIA S P A NEW | SPON ADR SVGS | 87927Y201 | 597 | 48576 | SH | DEFINED | 14 |
| 48576 | TELEDYNE TECHNOLOGIES INC | COM | 879360105 | 5852 | 162587 | SH | DEFINED | 14 |
| 128759 | TELEFLEX INC | COM | 879369106 | 2783 | 57609 | SH | DEFINED | 14 |
| 26461 | TELEFONICA S A | SPONSORED ADR | 879382208 | 296 | 3568 | SH | DEFINED | 14 |
| 3568 | TELEPHONE & DATA SYS INC | COM | 879433100 | 4482 | 144519 | SH | DEFINED | 14 |

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| 70836 | TELLABS INC | COM | 879664100 | 4238 | 612358 | SH | DEFINED | 14 |
| 403118 | TELLABS INC | COM | 879664100 | 14 | 2050 | SH | DEFINED | 16 |
| 32412 | TEMPLE INLAND INC | COM | 879868107 | 813 | 49501 | SH | DEFINED | 14 |
| 123493 | TELETECH HOLDINGS INC | COM | 879939106 | 2405 | 140968 | SH | DEFINED | 14 |
| 0 | TEMPUR PEDIC INTL INC | COM | 88023U101 | 1872 | 98862 | SH | DEFINED | 03 |
| 450900 | TEMPUR PEDIC INTL INC | COM | 88023U101 | 10163 | 536577 | SH | DEFINED | 14 |
| 22100 | TEMPUR PEDIC INTL INC | COM | 88023U101 | 419 | 22100 | SH | DEFINED | 16 |
| 413692 | TENET HEALTHCARE CORP | COM | 88033G100 | 3855 | 655626 | SH | DEFINED | 14 |
| 2260 | TENET HEALTHCARE CORP | COM | 88033G100 | 13 | 2260 | SH | DEFINED | 16 |
| 10800 | TENNANT CO | COM | 880345103 | 3999 | 137610 | SH | DEFINED | 14 |
| 215344 | TENNANT CO | COM | 880345103 | 314 | 10800 | SH | DEFINED | 16 |
| 875 | TERADATA CORP DEL | COM | 88076W103 | 8526 | 309815 | SH | DEFINED | 14 |
| 162581 | TERADATA CORP DEL | COM | 88076W103 | 24 | 875 | SH | DEFINED | 16 |
| 875 | TERADYNE INC | COM | 880770102 | 2264 | 244750 | SH | DEFINED | 14 |
| 69215 | TERADYNE INC | COM | 880770102 | 8 | 875 | SH | DEFINED | 16 |
| 119519 | TEREX CORP NEW | COM | 880779103 | 2655 | 128071 | SH | DEFINED | 14 |
| 400 | TERRA INDS INC | COM | 880915103 | 13109 | 378122 | SH | DEFINED | 14 |
| 725 | TESORO CORP | COM | 881609101 | 3840 | 256354 | SH | DEFINED | 14 |
| 37216 | TESORO CORP | COM | 881609101 | 11 | 725 | SH | DEFINED | 16 |
| 130939 | TEVA PHARMACEUTICAL INDS LTD | ADR | 881624209 | 1882 | 37216 | SH | DEFINED | 14 |
| 118530 | TETRA TECHNOLOGIES INC DEL | COM | 88162F105 | 1391 | 143541 | SH | DEFINED | 14 |
| 48306 | TETRA TECH INC NEW | COM | 88162G103 | 3413 | 128629 | SH | DEFINED | 14 |
| 5569290 | TEXAS CAPITAL BANCSHARES INC | COM | 88224Q107 | 205 | 12200 | SH | DEFINED | 14 |
| 734874 | TEXAS INDS INC | COM | 882491103 | 2212 | 52662 | SH | DEFINED | 14 |
| 48800 | TEXAS INSTRS INC | COM | 882508104 | 160089 | 6757672 | SH | DEFINED | 14 |
| 764430 | TEXAS INSTRS INC | COM | 882508104 | 3121 | 131735 | SH | DEFINED | 16 |
| 1385 | TEXAS ROADHOUSE INC | CL A | 882681109 | 8101 | 762842 | SH | DEFINED | 14 |
| | TEXAS ROADHOUSE INC | CL A | 882681109 | 518 | 48800 | SH | DEFINED | 16 |
| | TEXTRON INC | COM | 883203101 | 19168 | 1009880 | SH | DEFINED | 14 |
| | TEXTRON INC | COM | 883203101 | 26 | 1385 | SH | DEFINED | 16 |
| | THERAGENICS CORP | COM | 883375107 | 99 | 62160 | SH | DEFINED | 14 |

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| 58134 | THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 78843 | 1805430 | SH | DEFINED | 14 |
| 1394626 | THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 1037 | 23750 | SH | DEFINED | 16 |
| 23750 | THOMAS & BETTS CORP | COM | 884315102 | 5118 | 170135 | SH | DEFINED | 14 |
| | THOMAS PPTYS GROUP INC | COM | 884453101 | 98 | 33900 | SH | DEFINED | 14 |
| 0 | THOMAS WEISEL PARTNERS GRP I | COM | 884481102 | 64 | 11900 | SH | DEFINED | 14 |
| 300 | THOR INDS INC | COM | 885160101 | 5480 | 177057 | SH | DEFINED | 14 |
| 134698 | THORATEC CORP | COM NEW | 885175307 | 5722 | 189047 | SH | DEFINED | 14 |
| 41370 | 3COM CORP | COM | 885535104 | 2494 | 476803 | SH | DEFINED | 14 |
| 189999 | 3M CO | COM | 88579Y101 | 184860 | 2504873 | SH | DEFINED | 14 |
| 1899287 | 3M CO | COM | 88579Y101 | 2322 | 31460 | SH | DEFINED | 16 |
| 31460 | TIBCO SOFTWARE INC | COM | 88632Q103 | 4095 | 431500 | SH | DEFINED | 14 |
| | TICKETMASTER ENTMT INC | COM | 88633P302 | 821 | 70220 | SH | DEFINED | 14 |
| 65727 | TIDEWATER INC | COM | 886423102 | 10849 | 230382 | SH | DEFINED | 14 |
| 155386 | TIFFANY & CO NEW | COM | 886547108 | 6979 | 181140 | SH | DEFINED | 14 |
| 120175 | TIFFANY & CO NEW | COM | 886547108 | 25 | 650 | SH | DEFINED | 16 |
| 650 | TIMBERLAND CO | CL A | 887100105 | 679 | 48801 | SH | DEFINED | 14 |
| 41755 | TIME WARNER INC | COM NEW | 887317303 | 117963 | 4098787 | SH | DEFINED | 14 |
| 3171989 | TIME WARNER INC | COM NEW | 887317303 | 1613 | 56055 | SH | DEFINED | 16 |
| 56055 | TIME WARNER CABLE INC | COM | 88732J207 | 44767 | 1038928 | SH | DEFINED | 14 |
| | TIME WARNER CABLE INC | COM | 88732J207 | 536 | 12428 | SH | DEFINED | 16 |
| 12428 | TIMKEN CO | COM | 887389104 | 2171 | 92675 | SH | DEFINED | 14 |
| 80021 | TITAN INTL INC ILL | COM | 88830M102 | 889 | 99850 | SH | DEFINED | 14 |
| 4000 | TITANIUM METALS CORP | COM NEW | 888339207 | 1287 | 134166 | SH | DEFINED | 14 |
| 73931 | TITANIUM METALS CORP | COM NEW | 888339207 | 4 | 400 | SH | DEFINED | 16 |
| 400 | TOLL BROTHERS INC | COM | 889478103 | 1265 | 64722 | SH | DEFINED | 14 |
| 42066 | TOLLGRADE COMMUNICATIONS INC | COM | 889542106 | 169 | 26144 | SH | DEFINED | 14 |
| 22497 | TOMPKINS FINANCIAL CORPORATI | COM | 890110109 | 890 | 20366 | SH | DEFINED | 14 |
| | TOOTSIE ROLL INDS INC | COM | 890516107 | 287 | 12079 | SH | DEFINED | 14 |
| 7966 | TORCHMARK CORP | COM | 891027104 | 14963 | 344536 | SH | DEFINED | 14 |
| 256527 | TORCHMARK CORP | COM | 891027104 | 20 | 450 | SH | DEFINED | 16 |
| 450 | TORO CO | COM | 891092108 | 20887 | 525188 | SH | DEFINED | 14 |

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| 491151 | | | | | | | |
| TORO CO | COM | 891092108 | 624 | 15700 | SH | DEFINED | 16 |
| 15700 | | | | | | | |
| TOTAL S A | SPONSORED ADR | 89151E109 | 693 | 11700 | SH | DEFINED | 14 |
| 11700 | | | | | | | |
| TOWER GROUP INC | COM | 891777104 | 2627 | 107697 | SH | DEFINED | 14 |
| 80483 | | | | | | | |
| TOTAL SYS SVCS INC | COM | 891906109 | 4820 | 299193 | SH | DEFINED | 14 |
| | | | | | | | |
| TOTAL SYS SVCS INC | COM | 891906109 | 16 | 1000 | SH | DEFINED | 16 |
| 1000 | | | | | | | |
| TOWN SPORTS INTL HLDGS INC | COM | 89214A102 | 80 | 31700 | SH | DEFINED | 14 |
| 0 | | | | | | | |
| TOYOTA MOTOR CORP | SP ADR REP2COM | 892331307 | 500 | 6369 | SH | DEFINED | 14 |
| 6369 | | | | | | | |
| TRACTOR SUPPLY CO | COM | 892356106 | 14476 | 298961 | SH | DEFINED | 14 |
| 262720 | | | | | | | |
| TRADESTATION GROUP INC | COM | 89267P105 | 1075 | 131878 | SH | DEFINED | 14 |
| 101324 | | | | | | | |
| TRANSATLANTIC HLDGS INC | COM | 893521104 | 3002 | 59841 | SH | DEFINED | 14 |
| 58000 | | | | | | | |
| TRANSATLANTIC HLDGS INC | COM | 893521104 | 80 | 1600 | SH | DEFINED | 16 |
| 1600 | | | | | | | |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 119630 | 2430018 | SH | DEFINED | 14 |
| | | | | | | | |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 1457 | 29594 | SH | DEFINED | 16 |
| 29594 | | | | | | | |
| TREDEGAR CORP | COM | 894650100 | 1750 | 120704 | SH | DEFINED | 14 |
| 101450 | | | | | | | |
| TREEHOUSE FOODS INC | COM | 89469A104 | 3360 | 94197 | SH | DEFINED | 14 |
| 88836 | | | | | | | |
| TRIMBLE NAVIGATION LTD | COM | 896239100 | 1317 | 55098 | SH | DEFINED | 14 |
| 36458 | | | | | | | |
| TRINITY INDS INC | COM | 896522109 | 1874 | 109032 | SH | DEFINED | 14 |
| 95727 | | | | | | | |
| TRIQUINT SEMICONDUCTOR INC | COM | 89674K103 | 2913 | 377389 | SH | DEFINED | 14 |
| 352309 | | | | | | | |
| TRIUMPH GROUP INC NEW | COM | 896818101 | 2839 | 59157 | SH | DEFINED | 14 |
| 29098 | | | | | | | |
| TRUE RELIGION APPAREL INC | COM | 89784N104 | 4601 | 177429 | SH | DEFINED | 14 |
| | | | | | | | |
| TRUEBLUE INC | COM | 89785X101 | 2695 | 191513 | SH | DEFINED | 14 |
| 99691 | | | | | | | |
| TRUSTCO BK CORP N Y | COM | 898349105 | 4148 | 663678 | SH | DEFINED | 14 |
| 589812 | | | | | | | |
| TRUSTCO BK CORP N Y | COM | 898349105 | 271 | 43400 | SH | DEFINED | 16 |
| 43400 | | | | | | | |
| TRUSTMARK CORP | COM | 898402102 | 2690 | 141227 | SH | DEFINED | 14 |
| 40300 | | | | | | | |
| TUESDAY MORNING CORP | COM NEW | 899035505 | 241 | 57977 | SH | DEFINED | 14 |
| 54256 | | | | | | | |
| TUPPERWARE BRANDS CORP | COM | 899896104 | 7763 | 194457 | SH | DEFINED | 14 |
| 99471 | | | | | | | |
| TUTOR PERINI CORP | COM | 901109108 | 3042 | 142820 | SH | DEFINED | 14 |
| 15000 | | | | | | | |
| TWEEN BRANDS INC | COM | 901166108 | 1059 | 126214 | SH | DEFINED | 14 |
| | | | | | | | |
| II VI INC | COM | 902104108 | 2579 | 101381 | SH | DEFINED | 14 |
| 43056 | | | | | | | |
| TYLER TECHNOLOGIES INC | COM | 902252105 | 1543 | 90258 | SH | DEFINED | 14 |
| 85571 | | | | | | | |
| TYSON FOODS INC | CL A | 902494103 | 45522 | 3604265 | SH | DEFINED | 14 |

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| 3046093 | TYSON FOODS INC | CL A | 902494103 | 1532 | 121300 | SH | DEFINED | 16 |
| 121300 | UCBH HOLDINGS INC | COM | 90262T308 | 189 | 236026 | SH | DEFINED | 14 |
| 209316 | UDR INC | COM | 902653104 | 4227 | 268579 | SH | DEFINED | 14 |
| 136223 | UGI CORP NEW | COM | 902681105 | 16888 | 673895 | SH | DEFINED | 14 |
| 521423 | UGI CORP NEW | COM | 902681105 | 276 | 11000 | SH | DEFINED | 16 |
| | UIL HLDG CORP | COM | 902748102 | 1853 | 70229 | SH | DEFINED | 14 |
| 65274 | UMB FINL CORP | COM | 902788108 | 2758 | 68211 | SH | DEFINED | 14 |
| 58689 | US BANCORP DEL | COM NEW | 902973304 | 104642 | 4786918 | SH | DEFINED | 14 |
| 3268154 | US BANCORP DEL | COM NEW | 902973304 | 401 | 18361 | SH | DEFINED | 16 |
| 18361 | URS CORP NEW | COM | 903236107 | 9367 | 214598 | SH | DEFINED | 14 |
| 147715 | URS CORP NEW | COM | 903236107 | 236 | 5400 | SH | DEFINED | 16 |
| 5400 | USEC INC | COM | 90333E108 | 930 | 198220 | SH | DEFINED | 14 |
| 75600 | U S CONCRETE INC | COM | 90333L102 | 22 | 13000 | SH | DEFINED | 14 |
| 0 | U S PHYSICAL THERAPY INC | COM | 90337L108 | 167 | 11100 | SH | DEFINED | 14 |
| 10900 | USA MOBILITY INC | COM | 90341G103 | 2051 | 159235 | SH | DEFINED | 14 |
| 74400 | USA MOBILITY INC | COM | 90341G103 | 41 | 3200 | SH | DEFINED | 16 |
| 3200 | ULTRALIFE CORP | COM | 903899102 | 88 | 14450 | SH | DEFINED | 14 |
| 0 | ULTRA PETROLEUM CORP | COM | 903914109 | 6392 | 130563 | SH | DEFINED | 14 |
| 125310 | ULTRATECH INC | COM | 904034105 | 739 | 55866 | SH | DEFINED | 14 |
| 41017 | UMPQUA HLDGS CORP | COM | 904214103 | 3088 | 291324 | SH | DEFINED | 14 |
| 247008 | UNDER ARMOUR INC | CL A | 904311107 | 474 | 17042 | SH | DEFINED | 14 |
| | UNIFIRST CORP MASS | COM | 904708104 | 2225 | 50060 | SH | DEFINED | 14 |
| 47730 | UNILEVER PLC | SPON ADR NEW | 904767704 | 257 | 8951 | SH | DEFINED | 14 |
| 8951 | UNION BANKSHARES CORP | COM | 905399101 | 185 | 14850 | SH | DEFINED | 14 |
| 0 | UNION PAC CORP | COM | 907818108 | 55239 | 946681 | SH | DEFINED | 14 |
| 601292 | UNION PAC CORP | COM | 907818108 | 155 | 2650 | SH | DEFINED | 16 |
| 2650 | UNISOURCE ENERGY CORP | COM | 909205106 | 4738 | 154073 | SH | DEFINED | 14 |
| 148269 | UNISYS CORP | COM | 909214108 | 39 | 14705 | SH | DEFINED | 14 |
| 0 | UNIT CORP | COM | 909218109 | 3627 | 87917 | SH | DEFINED | 14 |
| | UNITED AMER INDEMNITY LTD | CL A | 90933T109 | 513 | 69400 | SH | DEFINED | 14 |
| 23600 | UNITED AMER INDEMNITY LTD | CL A | 90933T109 | 55 | 7500 | SH | DEFINED | 16 |

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| 7500 UNITED CMNTY BKS BLAIRSVLE G 134631 | CAP STK | 90984P105 | 727 | 145412 | SH | DEFINED | 14 |
| UNITED BANKSHARES INC WEST V 94465 | COM | 909907107 | 2087 | 106509 | SH | DEFINED | 14 |
| UNITED FIRE & CAS CO 42434 | COM | 910331107 | 809 | 45168 | SH | DEFINED | 14 |
| UNITED MICROELECTRONICS CORP 1257375 | SPON ADR NEW | 910873405 | 4778 | 1257375 | SH | DEFINED | 14 |
| UNITED MICROELECTRONICS CORP 80000 | SPON ADR NEW | 910873405 | 304 | 80000 | SH | DEFINED | 16 |
| UNITED NAT FOODS INC | COM | 911163103 | 1956 | 81752 | SH | DEFINED | 14 |
| UNITED ONLINE INC 223211 | COM | 911268100 | 3214 | 399782 | SH | DEFINED | 14 |
| UNITED PARCEL SERVICE INC 1442058 | CL B | 911312106 | 117437 | 2079635 | SH | DEFINED | 14 |
| UNITED PARCEL SERVICE INC 14550 | CL B | 911312106 | 822 | 14550 | SH | DEFINED | 16 |
| UNITED RENTALS INC 29884 | COM | 911363109 | 1244 | 120750 | SH | DEFINED | 14 |
| UNITED STATES CELLULAR CORP 7500 | COM | 911684108 | 313 | 8000 | SH | DEFINED | 14 |
| U STORE IT TR 802078 | COM | 91274F104 | 5257 | 841056 | SH | DEFINED | 03 |
| U STORE IT TR 600 | COM | 91274F104 | 215 | 34335 | SH | DEFINED | 14 |
| UNITED STATES STL CORP NEW | COM | 912909108 | 26534 | 598018 | SH | DEFINED | 14 |
| UNITED STATES STL CORP NEW 775 | COM | 912909108 | 34 | 775 | SH | DEFINED | 16 |
| UNITED STATIONERS INC 80744 | COM | 913004107 | 6008 | 126188 | SH | DEFINED | 14 |
| UNITED TECHNOLOGIES CORP 1596108 | COM | 913017109 | 141941 | 2329577 | SH | DEFINED | 14 |
| UNITED TECHNOLOGIES CORP 13150 | COM | 913017109 | 801 | 13150 | SH | DEFINED | 16 |
| UNITED THERAPEUTICS CORP DEL 14832 | COM | 91307C102 | 3328 | 67926 | SH | DEFINED | 14 |
| UNITEDHEALTH GROUP INC 4754276 | COM | 91324P102 | 148582 | 5933770 | SH | DEFINED | 14 |
| UNITEDHEALTH GROUP INC 102910 | COM | 91324P102 | 2577 | 102910 | SH | DEFINED | 16 |
| UNITRIN INC | COM | 913275103 | 1515 | 77711 | SH | DEFINED | 14 |
| UNIVERSAL AMERICAN CORP 31900 | COM | 913377107 | 322 | 34185 | SH | DEFINED | 14 |
| UNIVERSAL CORP VA 11802 | COM | 913456109 | 1106 | 26438 | SH | DEFINED | 14 |
| UNIVERSAL ELECTRS INC 42469 | COM | 913483103 | 901 | 44099 | SH | DEFINED | 14 |
| UNIVERSAL FST PRODS INC 53602 | COM | 913543104 | 2456 | 62249 | SH | DEFINED | 14 |
| UNIVERSAL HEALTH RLTY INCM T 0 | SH BEN INT | 91359E105 | 440 | 13525 | SH | DEFINED | 14 |
| UNIVERSAL STAINLESS & ALLOY 1900 | COM | 913837100 | 241 | 13200 | SH | DEFINED | 14 |
| UNIVERSAL HLTH SVCS INC 36632 | CL B | 913903100 | 5269 | 85081 | SH | DEFINED | 14 |
| UNIVERSAL TECHNICAL INST INC | COM | 913915104 | 4514 | 229134 | SH | DEFINED | 14 |
| UNIVERSAL TECHNICAL INST INC | COM | 913915104 | 122 | 6200 | SH | DEFINED | 16 |

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| 6200 | UNUM GROUP | COM | 91529Y106 | 34459 | 1607234 | SH | DEFINED | 14 |
| 1369655 | UNUM GROUP | COM | 91529Y106 | 431 | 20111 | SH | DEFINED | 16 |
| 20111 | URBAN OUTFITTERS INC | COM | 917047102 | 6415 | 212621 | SH | DEFINED | 14 |
| 41728 | URSTADT BIDDLE PPTYS INS | CL A | 917286205 | 889 | 60900 | SH | DEFINED | 14 |
| 48740 | VCA ANTECH INC | COM | 918194101 | 1070 | 39807 | SH | DEFINED | 14 |
| 27021 | V F CORP | COM | 918204108 | 21730 | 300010 | SH | DEFINED | 14 |
| 218936 | V F CORP | COM | 918204108 | 78 | 1075 | SH | DEFINED | 16 |
| | VAALCO ENERGY INC | COM NEW | 91851C201 | 644 | 140100 | SH | DEFINED | 14 |
| 30200 | VAIL RESORTS INC | COM | 91879Q109 | 268 | 8000 | SH | DEFINED | 14 |
| 8000 | VALASSIS COMMUNICATIONS INC | COM | 918866104 | 2684 | 150085 | SH | DEFINED | 14 |
| 0 | VALEANT PHARMACEUTICALS INTL | COM | 91911X104 | 23953 | 853625 | SH | DEFINED | 14 |
| 685207 | VALEANT PHARMACEUTICALS INTL | COM | 91911X104 | 438 | 15600 | SH | DEFINED | 16 |
| 15600 | VALE S A | ADR | 91912E105 | 1476 | 63800 | SH | DEFINED | 10 |
| 0 | VALE S A | ADR | 91912E105 | 81 | 3500 | SH | DEFINED | 14 |
| 3500 | VALE S A | ADR REPSTG PFD | 91912E204 | 1670 | 81400 | SH | DEFINED | 14 |
| | VALERO ENERGY CORP NEW | COM | 91913Y100 | 29334 | 1512838 | SH | DEFINED | 14 |
| 1082227 | VALERO ENERGY CORP NEW | COM | 91913Y100 | 57 | 2950 | SH | DEFINED | 16 |
| 2950 | VALLEY NATL BANCORP | COM | 919794107 | 926 | 75323 | SH | DEFINED | 14 |
| 46726 | VALMONT INDS INC | COM | 920253101 | 1841 | 21609 | SH | DEFINED | 14 |
| 10800 | VALSPAR CORP | COM | 920355104 | 5406 | 196515 | SH | DEFINED | 14 |
| 97879 | VALUECLICK INC | COM | 92046N102 | 7083 | 537009 | SH | DEFINED | 14 |
| 111612 | VARIAN INC | COM | 922206107 | 686 | 13439 | SH | DEFINED | 14 |
| 8791 | VARIAN SEMICONDUCTOR EQUIPMN | COM | 922207105 | 4742 | 144390 | SH | DEFINED | 14 |
| | VARIAN MED SYS INC | COM | 92220P105 | 7867 | 186734 | SH | DEFINED | 14 |
| 118503 | VARIAN MED SYS INC | COM | 92220P105 | 28 | 675 | SH | DEFINED | 16 |
| 675 | VECTREN CORP | COM | 92240G101 | 1789 | 77636 | SH | DEFINED | 14 |
| 57171 | VEECO INSTRS INC DEL | COM | 922417100 | 2286 | 98030 | SH | DEFINED | 14 |
| 92856 | VENOCO INC | COM | 92275P307 | 1698 | 147555 | SH | DEFINED | 14 |
| 129800 | VENOCO INC | COM | 92275P307 | 150 | 13000 | SH | DEFINED | 16 |
| 13000 | VENTAS INC | COM | 92276F100 | 13102 | 340306 | SH | DEFINED | 03 |
| 317264 | VENTAS INC | COM | 92276F100 | 9383 | 243721 | SH | DEFINED | 14 |

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| VENTAS INC 800 | COM | 92276F100 | 31 | 800 SH | DEFINED 16 |
| VERISIGN INC 193885 | COM | 92343E102 | 7176 | 302899 SH | DEFINED 14 |
| VERISIGN INC 975 | COM | 92343E102 | 23 | 975 SH | DEFINED 16 |
| VERIZON COMMUNICATIONS INC 8688656 | COM | 92343V104 | 353960 | 11693416 SH | DEFINED 14 |
| VERIZON COMMUNICATIONS INC 160452 | COM | 92343V104 | 4857 | 160452 SH | DEFINED 16 |
| VERTEX PHARMACEUTICALS INC 61906 | COM | 92532F100 | 4154 | 109605 SH | DEFINED 14 |
| VIAD CORP 47481 | COM NEW | 92552R406 | 1322 | 66422 SH | DEFINED 14 |
| VIASAT INC | COM | 92552V100 | 1411 | 53095 SH | DEFINED 14 |
| VIACOM INC NEW 1223391 | CL B | 92553P201 | 54070 | 1928307 SH | DEFINED 14 |
| VIACOM INC NEW 12388 | CL B | 92553P201 | 347 | 12388 SH | DEFINED 16 |
| VICAL INC 0 | COM | 925602104 | 130 | 30400 SH | DEFINED 14 |
| VICOR CORP 105102 | COM | 925815102 | 831 | 107648 SH | DEFINED 14 |
| VICOR CORP 4300 | COM | 925815102 | 33 | 4300 SH | DEFINED 16 |
| VIRGIN MEDIA INC 8521 | COM | 92769L101 | 119 | 8521 SH | DEFINED 03 |
| VIRGIN MEDIA INC 950 | COM | 92769L101 | 125 | 8976 SH | DEFINED 14 |
| VIROPHARMA INC | COM | 928241108 | 2875 | 298820 SH | DEFINED 14 |
| VISA INC 11570 | COM CL A | 92826C839 | 2004 | 29000 SH | DEFINED 14 |
| VISHAY INTERTECHNOLOGY INC 88965 | COM | 928298108 | 934 | 118201 SH | DEFINED 14 |
| VITAL IMAGES INC 0 | COM | 92846N104 | 130 | 10350 SH | DEFINED 14 |
| VODAFONE GROUP PLC NEW 44450 | SPONS ADR NEW | 92857W209 | 1000 | 44450 SH | DEFINED 14 |
| VOLCOM INC 28764 | COM | 92864N101 | 534 | 32389 SH | DEFINED 14 |
| VOLT INFORMATION SCIENCES IN 20926 | COM | 928703107 | 894 | 73136 SH | DEFINED 14 |
| VOLTERRA SEMICONDUCTOR CORP 70200 | COM | 928708106 | 3957 | 215500 SH | DEFINED 14 |
| VOLTERRA SEMICONDUCTOR CORP | COM | 928708106 | 15 | 800 SH | DEFINED 16 |
| VORNADO RLTY TR 220952 | SH BEN INT | 929042109 | 15044 | 233573 SH | DEFINED 03 |
| VORNADO RLTY TR 161329 | SH BEN INT | 929042109 | 16034 | 248933 SH | DEFINED 14 |
| VORNADO RLTY TR 809 | SH BEN INT | 929042109 | 52 | 809 SH | DEFINED 16 |
| VULCAN MATLS CO 119766 | COM | 929160109 | 9894 | 182989 SH | DEFINED 14 |
| VULCAN MATLS CO 650 | COM | 929160109 | 35 | 650 SH | DEFINED 16 |
| W & T OFFSHORE INC 11600 | COM | 92922P106 | 404 | 34465 SH | DEFINED 14 |
| WD-40 CO | COM | 929236107 | 919 | 32362 SH | DEFINED 14 |

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| 30331 | | | | | | | |
| WGL HLDGS INC | COM | 92924F106 | 2172 | 65547 SH | DEFINED | 14 | |
| WMS INDS INC | COM | 929297109 | 897 | 20134 SH | DEFINED | 14 | |
| 13800 | | | | | | | |
| WSFS FINL CORP | COM | 929328102 | 381 | 14320 SH | DEFINED | 14 | |
| 4900 | | | | | | | |
| WPP PLC | ADR | 92933H101 | 302 | 7030 SH | DEFINED | 14 | |
| 7030 | | | | | | | |
| WABASH NATL CORP | COM | 929566107 | 221 | 81100 SH | DEFINED | 14 | |
| 0 | | | | | | | |
| WABTEC CORP | COM | 929740108 | 846 | 22548 SH | DEFINED | 14 | |
| 14452 | | | | | | | |
| WADDELL & REED FINL INC | CL A | 930059100 | 4948 | 173936 SH | DEFINED | 14 | |
| 84177 | | | | | | | |
| WAL MART STORES INC | COM | 931142103 | 359441 | 7322075 SH | DEFINED | 14 | |
| 5333088 | | | | | | | |
| WAL MART STORES INC | COM | 931142103 | 5208 | 106085 SH | DEFINED | 16 | |
| WALGREEN CO | COM | 931422109 | 58269 | 1555075 SH | DEFINED | 14 | |
| 998879 | | | | | | | |
| WALGREEN CO | COM | 931422109 | 196 | 5235 SH | DEFINED | 16 | |
| 5235 | | | | | | | |
| WALTER ENERGY INC | COM | 93317Q105 | 22537 | 375245 SH | DEFINED | 14 | |
| 333551 | | | | | | | |
| WALTER ENERGY INC | COM | 93317Q105 | 450 | 7500 SH | DEFINED | 16 | |
| 7500 | | | | | | | |
| WALTER INVT MGMT CORP | COM | 93317W102 | 171 | 10689 SH | DEFINED | 14 | |
| 1600 | | | | | | | |
| WARNACO GROUP INC | COM NEW | 934390402 | 4597 | 104814 SH | DEFINED | 14 | |
| 35955 | | | | | | | |
| WARREN RES INC | COM | 93564A100 | 107 | 36300 SH | DEFINED | 14 | |
| 0 | | | | | | | |
| WASHINGTON FED INC | COM | 938824109 | 1690 | 100227 SH | DEFINED | 14 | |
| WASHINGTON POST CO | CL B | 939640108 | 4394 | 9387 SH | DEFINED | 14 | |
| 6022 | | | | | | | |
| WASHINGTON POST CO | CL B | 939640108 | 26 | 55 SH | DEFINED | 16 | |
| 55 | | | | | | | |
| WASTE CONNECTIONS INC | COM | 941053100 | 1094 | 37910 SH | DEFINED | 14 | |
| 24417 | | | | | | | |
| WASTE MGMT INC DEL | COM | 94106L109 | 40343 | 1352883 SH | DEFINED | 14 | |
| 1056583 | | | | | | | |
| WASTE MGMT INC DEL | COM | 94106L109 | 390 | 13085 SH | DEFINED | 16 | |
| 13085 | | | | | | | |
| WASTE SERVICES INC DEL | COM NEW | 941075202 | 499 | 108100 SH | DEFINED | 14 | |
| 104600 | | | | | | | |
| WASTE SERVICES INC DEL | COM NEW | 941075202 | 54 | 11700 SH | DEFINED | 16 | |
| 11700 | | | | | | | |
| WATERS CORP | COM | 941848103 | 26289 | 470625 SH | DEFINED | 14 | |
| WATERS CORP | COM | 941848103 | 633 | 11325 SH | DEFINED | 16 | |
| 11325 | | | | | | | |
| WATSCO INC | COM | 942622200 | 3913 | 72576 SH | DEFINED | 14 | |
| 67431 | | | | | | | |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 18243 | 497903 SH | DEFINED | 14 | |
| 376875 | | | | | | | |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 449 | 12250 SH | DEFINED | 16 | |
| 12250 | | | | | | | |
| WATSON WYATT WORLDWIDE INC | CL A | 942712100 | 11231 | 257820 SH | DEFINED | 14 | |
| 163200 | | | | | | | |
| WATSON WYATT WORLDWIDE INC | CL A | 942712100 | 396 | 9100 SH | DEFINED | 16 | |

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| 9100 | WATTS WATER TECHNOLOGIES INC | CL A | 942749102 | 3684 | 121775 | SH | DEFINED | 14 |
| 111774 | WAUSAU PAPER CORP | COM | 943315101 | 1090 | 108964 | SH | DEFINED | 14 |
| 103245 | WEBSENSE INC | COM | 947684106 | 1983 | 118030 | SH | DEFINED | 14 |
| 967936 | WEBSTER FINL CORP CONN | COM | 947890109 | 15747 | 1262824 | SH | DEFINED | 14 |
| 61200 | WEBSTER FINL CORP CONN | COM | 947890109 | 763 | 61200 | SH | DEFINED | 16 |
| 17100 | WEIGHT WATCHERS INTL INC NEW | COM | 948626106 | 488 | 17800 | SH | DEFINED | 14 |
| 107505 | WEINGARTEN RLTY INVS | SH BEN INT | 948741103 | 3786 | 190064 | SH | DEFINED | 14 |
| 89900 | WEIS MKTS INC | COM | 948849104 | 3256 | 101905 | SH | DEFINED | 14 |
| 9800 | WEIS MKTS INC | COM | 948849104 | 313 | 9800 | SH | DEFINED | 16 |
| | WELLCARE HEALTH PLANS INC | COM | 94946T106 | 489 | 19850 | SH | DEFINED | 14 |
| 1711999 | WELLPOINT INC | COM | 94973V107 | 107792 | 2276023 | SH | DEFINED | 14 |
| 30025 | WELLPOINT INC | COM | 94973V107 | 1422 | 30025 | SH | DEFINED | 16 |
| 11223839 | WELLS FARGO & CO NEW | COM | 949746101 | 430499 | 15276760 | SH | DEFINED | 14 |
| 159452 | WELLS FARGO & CO NEW | COM | 949746101 | 4493 | 159452 | SH | DEFINED | 16 |
| 111746 | WENDYS ARBYS GROUP INC | COM | 950587105 | 838 | 177122 | SH | DEFINED | 14 |
| 51257 | WERNER ENTERPRISES INC | COM | 950755108 | 1089 | 58471 | SH | DEFINED | 14 |
| 13600 | WESBANCO INC | COM | 950810101 | 578 | 37394 | SH | DEFINED | 14 |
| | WESCO INTL INC | COM | 95082P105 | 2465 | 85590 | SH | DEFINED | 14 |
| 0 | WEST COAST BANCORP ORE NEW | COM | 952145100 | 42 | 16900 | SH | DEFINED | 14 |
| 79974 | WEST PHARMACEUTICAL SVSC INC | COM | 955306105 | 4838 | 119144 | SH | DEFINED | 14 |
| 11381 | WESTAMERICA BANCORPORATION | COM | 957090103 | 1535 | 29522 | SH | DEFINED | 14 |
| 87560 | WESTAR ENERGY INC | COM | 95709T100 | 3348 | 171583 | SH | DEFINED | 14 |
| 0 | WESTERN ALLIANCE BANCORP | COM | 957638109 | 69 | 10915 | SH | DEFINED | 14 |
| 1800053 | WESTERN DIGITAL CORP | COM | 958102105 | 82098 | 2247425 | SH | DEFINED | 14 |
| 50500 | WESTERN DIGITAL CORP | COM | 958102105 | 1845 | 50500 | SH | DEFINED | 16 |
| | WESTERN REFNG INC | COM | 959319104 | 4422 | 685605 | SH | DEFINED | 14 |
| 16100 | WESTERN REFNG INC | COM | 959319104 | 104 | 16100 | SH | DEFINED | 16 |
| 4859381 | WESTERN UN CO | COM | 959802109 | 105046 | 5552107 | SH | DEFINED | 14 |
| 120985 | WESTERN UN CO | COM | 959802109 | 2289 | 120985 | SH | DEFINED | 16 |
| 8200 | WESTLAKE CHEM CORP | COM | 960413102 | 233 | 9060 | SH | DEFINED | 14 |
| | WESTPAC BKG CORP | SPONSORED ADR | 961214301 | 228 | 1971 | SH | DEFINED | 14 |

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| 1971 | | | | | | | |
| WET SEAL INC | CL A | 961840105 | 87 | 23000 | SH | DEFINED | 14 |
| 0 | | | | | | | |
| WEYERHAEUSER CO | COM | 962166104 | 18702 | 510298 | SH | DEFINED | 14 |
| 353376 | | | | | | | |
| WEYERHAEUSER CO | COM | 962166104 | 41 | 1125 | SH | DEFINED | 16 |
| | | | | | | | |
| WHIRLPOOL CORP | COM | 963320106 | 19168 | 273978 | SH | DEFINED | 14 |
| 200814 | | | | | | | |
| WHIRLPOOL CORP | COM | 963320106 | 27 | 384 | SH | DEFINED | 16 |
| 384 | | | | | | | |
| WHITING PETE CORP NEW | COM | 966387102 | 603 | 10480 | SH | DEFINED | 14 |
| 8800 | | | | | | | |
| WHITNEY HLDG CORP | COM | 966612103 | 1490 | 156173 | SH | DEFINED | 14 |
| 139957 | | | | | | | |
| WHOLE FOODS MKT INC | COM | 966837106 | 24507 | 803782 | SH | DEFINED | 14 |
| 635701 | | | | | | | |
| WHOLE FOODS MKT INC | COM | 966837106 | 223 | 7300 | SH | DEFINED | 16 |
| 7300 | | | | | | | |
| WILEY JOHN & SONS INC | CL A | 968223206 | 2644 | 76035 | SH | DEFINED | 14 |
| 51341 | | | | | | | |
| WILLBROS GROUP INC DEL | COM | 969203108 | 2102 | 138000 | SH | DEFINED | 14 |
| | | | | | | | |
| WILLIAMS COS INC DEL | COM | 969457100 | 32196 | 1801676 | SH | DEFINED | 14 |
| 1161575 | | | | | | | |
| WILLIAMS COS INC DEL | COM | 969457100 | 190 | 10635 | SH | DEFINED | 16 |
| 10635 | | | | | | | |
| WILLIAMS CLAYTON ENERGY INC | COM | 969490101 | 777 | 25800 | SH | DEFINED | 14 |
| 0 | | | | | | | |
| WILLIAMS SONOMA INC | COM | 969904101 | 3457 | 170904 | SH | DEFINED | 14 |
| 143787 | | | | | | | |
| WILMINGTON TRUST CORP | COM | 971807102 | 1195 | 84166 | SH | DEFINED | 14 |
| 42559 | | | | | | | |
| WILSHIRE BANCORP INC | COM | 97186T108 | 923 | 125776 | SH | DEFINED | 14 |
| 67382 | | | | | | | |
| WINDSTREAM CORP | COM | 97381W104 | 19015 | 1877144 | SH | DEFINED | 14 |
| 1124290 | | | | | | | |
| WINDSTREAM CORP | COM | 97381W104 | 23 | 2256 | SH | DEFINED | 16 |
| | | | | | | | |
| WINNEBAGO INDS INC | COM | 974637100 | 807 | 54869 | SH | DEFINED | 14 |
| 50492 | | | | | | | |
| WINTHROP RLTY TR | SH BEN INT NEW | 976391300 | 103 | 10553 | SH | DEFINED | 14 |
| 1500 | | | | | | | |
| WINTRUST FINANCIAL CORP | COM | 97650W108 | 7260 | 259646 | SH | DEFINED | 14 |
| 213269 | | | | | | | |
| WINTRUST FINANCIAL CORP | COM | 97650W108 | 70 | 2500 | SH | DEFINED | 16 |
| 2500 | | | | | | | |
| WIPRO LTD | SPON ADR 1 SH | 97651M109 | 3280 | 182707 | SH | DEFINED | 14 |
| 168207 | | | | | | | |
| WIPRO LTD | SPON ADR 1 SH | 97651M109 | 278 | 15500 | SH | DEFINED | 16 |
| 15500 | | | | | | | |
| WISCONSIN ENERGY CORP | COM | 976657106 | 7969 | 176420 | SH | DEFINED | 14 |
| 112559 | | | | | | | |
| WISCONSIN ENERGY CORP | COM | 976657106 | 28 | 625 | SH | DEFINED | 16 |
| | | | | | | | |
| WISDOMTREE TRUST | INDIA ERNGS FD | 97717W422 | 2429 | 115500 | SH | DEFINED | 14 |
| 114500 | | | | | | | |
| WISDOMTREE TRUST | INDIA ERNGS FD | 97717W422 | 168 | 8000 | SH | DEFINED | 16 |
| 8000 | | | | | | | |
| WOLVERINE WORLD WIDE INC | COM | 978097103 | 2619 | 105453 | SH | DEFINED | 14 |
| 97342 | | | | | | | |
| WOODWARD GOVERNOR CO | COM | 980745103 | 953 | 39268 | SH | DEFINED | 14 |

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| 17178 | | | | | | | |
| WORLD ACCEP CORP DEL | COM | 981419104 | 6897 | 273594 | SH | DEFINED | 14 |
| 224379 | | | | | | | |
| WORLD ACCEP CORP DEL | COM | 981419104 | 376 | 14900 | SH | DEFINED | 16 |
| 14900 | | | | | | | |
| WORLD FUEL SVCS CORP | COM | 981475106 | 9742 | 202654 | SH | DEFINED | 14 |
| 161933 | | | | | | | |
| WORTHINGTON INDS INC | COM | 981811102 | 1509 | 108564 | SH | DEFINED | 14 |
| | | | | | | | |
| WRIGHT EXPRESS CORP | COM | 98233Q105 | 3416 | 115774 | SH | DEFINED | 14 |
| 109331 | | | | | | | |
| WYETH | COM | 983024100 | 217501 | 4477168 | SH | DEFINED | 14 |
| 3222669 | | | | | | | |
| WYETH | COM | 983024100 | 2686 | 55300 | SH | DEFINED | 16 |
| 55300 | | | | | | | |
| WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 12017 | 736363 | SH | DEFINED | 14 |
| 540892 | | | | | | | |
| WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 15 | 900 | SH | DEFINED | 16 |
| 900 | | | | | | | |
| WYNN RESORTS LTD | COM | 983134107 | 6875 | 96979 | SH | DEFINED | 14 |
| 64127 | | | | | | | |
| WYNN RESORTS LTD | COM | 983134107 | 25 | 350 | SH | DEFINED | 16 |
| 350 | | | | | | | |
| XTO ENERGY INC | COM | 98385X106 | 53680 | 1299137 | SH | DEFINED | 14 |
| | | | | | | | |
| XTO ENERGY INC | COM | 98385X106 | 474 | 11466 | SH | DEFINED | 16 |
| 11466 | | | | | | | |
| XCEL ENERGY INC | COM | 98389B100 | 24944 | 1296472 | SH | DEFINED | 14 |
| 941918 | | | | | | | |
| XCEL ENERGY INC | COM | 98389B100 | 46 | 2380 | SH | DEFINED | 16 |
| 2380 | | | | | | | |
| XILINX INC | COM | 983919101 | 10089 | 430772 | SH | DEFINED | 14 |
| 276914 | | | | | | | |
| XILINX INC | COM | 983919101 | 34 | 1450 | SH | DEFINED | 16 |
| 1450 | | | | | | | |
| XEROX CORP | COM | 984121103 | 2379 | 307358 | SH | DEFINED | 03 |
| 307358 | | | | | | | |
| XEROX CORP | COM | 984121103 | 18677 | 2413098 | SH | DEFINED | 14 |
| 1431393 | | | | | | | |
| XEROX CORP | COM | 984121103 | 67 | 8625 | SH | DEFINED | 16 |
| | | | | | | | |
| YAHOO INC | COM | 984332106 | 33612 | 1887229 | SH | DEFINED | 14 |
| 1197842 | | | | | | | |
| YAHOO INC | COM | 984332106 | 111 | 6260 | SH | DEFINED | 16 |
| 6260 | | | | | | | |
| YUM BRANDS INC | COM | 988498101 | 28863 | 854936 | SH | DEFINED | 14 |
| 510193 | | | | | | | |
| YUM BRANDS INC | COM | 988498101 | 83 | 2460 | SH | DEFINED | 16 |
| 2460 | | | | | | | |
| ZALE CORP NEW | COM | 988858106 | 314 | 43848 | SH | DEFINED | 14 |
| 41070 | | | | | | | |
| ZEBRA TECHNOLOGIES CORP | CL A | 989207105 | 824 | 31777 | SH | DEFINED | 14 |
| 21633 | | | | | | | |
| ZENITH NATL INS CORP | COM | 989390109 | 2681 | 86751 | SH | DEFINED | 14 |
| 80423 | | | | | | | |
| ZEP INC | COM | 98944B108 | 990 | 60915 | SH | DEFINED | 14 |
| | | | | | | | |
| ZHONE TECHNOLOGIES INC NEW | COM | 98950P108 | 6 | 12095 | SH | DEFINED | 14 |
| 0 | | | | | | | |
| ZIMMER HLDGS INC | COM | 98956P102 | 17982 | 336421 | SH | DEFINED | 14 |
| 216277 | | | | | | | |
| ZIMMER HLDGS INC | COM | 98956P102 | 61 | 1135 | SH | DEFINED | 16 |

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|--------|------------------------------|-------------|-----------|-------|--------|----|---------|----|
| 1135 | ZIONS BANCORPORATION | COM | 989701107 | 7991 | 444699 | SH | DEFINED | 14 |
| 256328 | ZIONS BANCORPORATION | COM | 989701107 | 66 | 3650 | SH | DEFINED | 16 |
| 3650 | ZORAN CORP | COM | 98975F101 | 4611 | 400230 | SH | DEFINED | 14 |
| 339400 | ZORAN CORP | COM | 98975F101 | 288 | 25000 | SH | DEFINED | 16 |
| 25000 | ZUMIEZ INC | COM | 989817101 | 633 | 38600 | SH | DEFINED | 14 |
| | ZOLL MED CORP | COM | 989922109 | 859 | 39908 | SH | DEFINED | 14 |
| 36615 | DAIMLER AG | REG SHS | D1668R123 | 556 | 11046 | SH | DEFINED | 14 |
| 11046 | DEUTSCHE BANK AG | NAMEN AKT | D18190898 | 210 | 2731 | SH | DEFINED | 14 |
| 2731 | ALLIED WRLD ASSUR COM HLDG L | SHS | G0219G203 | 21683 | 452394 | SH | DEFINED | 14 |
| 400929 | ALLIED WRLD ASSUR COM HLDG L | SHS | G0219G203 | 312 | 6500 | SH | DEFINED | 16 |
| 6500 | ARCH CAP GROUP LTD | ORD | G0450A105 | 1042 | 15430 | SH | DEFINED | 14 |
| 13200 | ARGO GROUP INTL HLDGS LTD | COM | G0464B107 | 6422 | 190667 | SH | DEFINED | 14 |
| 180094 | ARGO GROUP INTL HLDGS LTD | COM | G0464B107 | 367 | 10900 | SH | DEFINED | 16 |
| | ASPEN INSURANCE HOLDINGS LTD | SHS | G05384105 | 3815 | 144122 | SH | DEFINED | 14 |
| 80266 | AXIS CAPITAL HOLDINGS | SHS | G0692U109 | 1913 | 63380 | SH | DEFINED | 14 |
| 57800 | AXIS CAPITAL HOLDINGS | SHS | G0692U109 | 57 | 1900 | SH | DEFINED | 16 |
| 1900 | ACCENTURE PLC IRELAND | SHS CLASS A | G1151C101 | 13174 | 353486 | SH | DEFINED | 14 |
| 103786 | BUNGE LIMITED | COM | G16962105 | 10479 | 167375 | SH | DEFINED | 14 |
| 103320 | BUNGE LIMITED | COM | G16962105 | 407 | 6500 | SH | DEFINED | 16 |
| 6500 | COOPER INDUSTRIES PLC | SHS | G24140108 | 1845 | 49096 | SH | DEFINED | 14 |
| 49096 | COVIDIEN PLC | SHS | G2554F105 | 20015 | 462665 | SH | DEFINED | 14 |
| | ENDURANCE SPECIALTY HLDGS LT | SHS | G30397106 | 30425 | 834238 | SH | DEFINED | 14 |
| 727648 | ENDURANCE SPECIALTY HLDGS LT | SHS | G30397106 | 904 | 24800 | SH | DEFINED | 16 |
| 24800 | EVEREST RE GROUP LTD | COM | G3223R108 | 7033 | 80194 | SH | DEFINED | 14 |
| 40383 | FLAGSTONE REINSURANCE HLDGS | SHS | G3529T105 | 3702 | 328223 | SH | DEFINED | 14 |
| 276623 | FLAGSTONE REINSURANCE HLDGS | SHS | G3529T105 | 245 | 21700 | SH | DEFINED | 16 |
| 21700 | FRESH DEL MONTE PRODUCE INC | ORD | G36738105 | 1140 | 50415 | SH | DEFINED | 14 |
| 22400 | FRONTLINE LTD | SHS | G3682E127 | 737 | 31500 | SH | DEFINED | 14 |
| 31500 | GARMIN LTD | ORD | G37260109 | 1528 | 40489 | SH | DEFINED | 14 |
| | GARMIN LTD | ORD | G37260109 | 26 | 700 | SH | DEFINED | 16 |
| 700 | GREENLIGHT CAPITAL RE LTD | CLASS A | G4095J109 | 2885 | 153447 | SH | DEFINED | 14 |

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|---------|------------------------------|-------------|-----------|-------|---------|----|---------|----|
| 142672 | GREENLIGHT CAPITAL RE LTD | CLASS A | G4095J109 | 301 | 16000 | SH | DEFINED | 16 |
| 16000 | HELEN OF TROY CORP LTD | COM | G4388N106 | 1279 | 65827 | SH | DEFINED | 14 |
| 60942 | HERBALIFE LTD | COM USD SHS | G4412G101 | 1455 | 44432 | SH | DEFINED | 14 |
| 42000 | INGERSOLL-RAND PLC | SHS | G47791101 | 718 | 23395 | SH | DEFINED | 14 |
| 23395 | INVESCO LTD | SHS | G491BT108 | 29814 | 1309927 | SH | DEFINED | 14 |
| 1057484 | INVESCO LTD | SHS | G491BT108 | 304 | 13375 | SH | DEFINED | 16 |
| | KNIGHTSBRIDGE TANKERS LTD | ORD | G5299G106 | 163 | 12500 | SH | DEFINED | 14 |
| 12500 | MARVELL TECHNOLOGY GROUP LTD | ORD | G5876H105 | 4828 | 298195 | SH | DEFINED | 14 |
| 278710 | MAX CAPITAL GROUP LTD | SHS | G6052F103 | 657 | 30725 | SH | DEFINED | 14 |
| 0 | MONTPELIER RE HOLDINGS LTD | SHS | G62185106 | 12163 | 745304 | SH | DEFINED | 14 |
| 373459 | MONTPELIER RE HOLDINGS LTD | SHS | G62185106 | 555 | 34000 | SH | DEFINED | 16 |
| 34000 | NABORS INDUSTRIES LTD | SHS | G6359F103 | 23520 | 1125349 | SH | DEFINED | 14 |
| 762588 | NABORS INDUSTRIES LTD | SHS | G6359F103 | 30 | 1450 | SH | DEFINED | 16 |
| 1450 | OPENTV CORP | CL A | G67543101 | 19 | 13740 | SH | DEFINED | 14 |
| 0 | ONEBEACON INSURANCE GROUP LT | CL A | G67742109 | 1605 | 116800 | SH | DEFINED | 14 |
| 115600 | PARTNERRE LTD | COM | G6852T105 | 15325 | 199175 | SH | DEFINED | 14 |
| 189000 | PARTNERRE LTD | COM | G6852T105 | 362 | 4700 | SH | DEFINED | 16 |
| 4700 | PLATINUM UNDERWRITER HLDGS L | COM | G7127P100 | 12961 | 361640 | SH | DEFINED | 14 |
| 151200 | PLATINUM UNDERWRITER HLDGS L | COM | G7127P100 | 47 | 1300 | SH | DEFINED | 16 |
| 1300 | RENAISSANCERE HOLDINGS LTD | COM | G7496G103 | 1267 | 23140 | SH | DEFINED | 14 |
| 8250 | SEAGATE TECHNOLOGY | SHS | G7945J104 | 37968 | 2496261 | SH | DEFINED | 14 |
| 2351300 | SEAGATE TECHNOLOGY | SHS | G7945J104 | 867 | 57000 | SH | DEFINED | 16 |
| | SIGNET JEWELERS LIMITED | SHS | G81276100 | 526 | 19965 | SH | DEFINED | 14 |
| 17600 | TBS INTERNATIONAL LIMITED | COM CL A | G86975151 | 128 | 14692 | SH | DEFINED | 14 |
| 12800 | VALIDUS HOLDINGS LTD | COM SHS | G9319H102 | 2151 | 83372 | SH | DEFINED | 14 |
| 6325 | WARNER CHILCOTT PLC IRELAND | SHS A | G94368100 | 6836 | 316193 | SH | DEFINED | 14 |
| 217393 | WHITE MTNS INS GROUP LTD | COM | G9618E107 | 2408 | 7844 | SH | DEFINED | 14 |
| 7500 | XL CAP LTD | CL A | G98255105 | 12705 | 727635 | SH | DEFINED | 14 |
| 357349 | XL CAP LTD | CL A | G98255105 | 31 | 1775 | SH | DEFINED | 16 |
| 1775 | ACE LTD | SHS | H0023R105 | 5081 | 95045 | SH | DEFINED | 14 |
| | FOSTER WHEELER AG | COM | H27178104 | 1041 | 32630 | SH | DEFINED | 14 |

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| 32630 | LOGITECH INTL S A | SHS | H50430232 | 330 | 17975 | SH | DEFINED | 14 |
| 17975 | NOBLE CORPORATION BAAR | NAMEN -AKT | H5833N103 | 7497 | 197500 | SH | DEFINED | 14 |
| 21400 | TRANSOCEAN LTD | REG SHS | H8817H100 | 3562 | 41649 | SH | DEFINED | 14 |
| 41649 | TYCO INTERNATIONAL LTD | SHS | H89128104 | 20903 | 606245 | SH | DEFINED | 14 |
| 275445 | TYCO ELECTRONICS LTD SWITZER | SHS | H8912P106 | 7617 | 341875 | SH | DEFINED | 14 |
| 284675 | CELLCOM ISRAEL LTD | SHS | M2196U109 | 694 | 22800 | SH | DEFINED | 14 |
| 20900 | CELLCOM ISRAEL LTD | SHS | M2196U109 | 94 | 3100 | SH | DEFINED | 16 |
| | CHECK POINT SOFTWARE TECH LT | ORD | M22465104 | 3872 | 136588 | SH | DEFINED | 14 |
| 131578 | CHECK POINT SOFTWARE TECH LT | ORD | M22465104 | 85 | 3000 | SH | DEFINED | 16 |
| 3000 | RADVISION LTD | ORD | M81869105 | 89 | 10000 | SH | DEFINED | 14 |
| 10000 | CORE LABORATORIES N V | COM | N22717107 | 753 | 7300 | SH | DEFINED | 14 |
| 7300 | ORTHOFIX INTL N V | COM | N6748L102 | 849 | 28900 | SH | DEFINED | 14 |
| 23700 | ORTHOFIX INTL N V | COM | N6748L102 | 82 | 2800 | SH | DEFINED | 16 |
| 2800 | BANCO LATINOAMERICANO DE COM | SHS E | P16994132 | 257 | 18100 | SH | DEFINED | 14 |
| 18100 | STEINER LEISURE LTD | ORD | P8744Y102 | 470 | 13140 | SH | DEFINED | 14 |
| | ROYAL CARIBBEAN CRUISES LTD | COM | V7780T103 | 887 | 36840 | SH | DEFINED | 14 |
| 30800 | FLEXTRONICS INTL LTD | ORD | Y2573F102 | 7940 | 1064342 | SH | DEFINED | 14 |
| 1064342 | GENCO SHIPPING & TRADING LTD | SHS | Y2685T107 | 1633 | 78605 | SH | DEFINED | 14 |
| 28400 | GENERAL MARITIME CORP NEW | SHS | Y2693R101 | 564 | 72827 | SH | DEFINED | 14 |
| 50200 | | | | | | | | |