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PRUDENTIAL FINANCIAL INC

Form 13F-HR

February 16, 2010

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: December 31, 2009

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

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 28-10077

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

Person Signing this Report on Behalf of Reporting Manager:

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

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

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

List of Other Managers Reporting for this Manager:

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

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

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 4
Form 13F Information Table Entry Total: 2,907
Form 13F Information Table Value Total: \$37,278,928,000

List of Other Included Managers:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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