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PRUDENTIAL FINANCIAL INC

Form 13F-HR

May 10, 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: March 31, 2010

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

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 28-10077

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:
/s/ Frank Adamo, Newark, New Jersey May 7, 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: 2,900
Form 13F Information Table Value Total: \$37,413,152,000

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 39317 | COM PAR \$0.004 | 000360206 | 1600 | 70742 | SH | DEFINED | 14 |
| AAR CORP | COM | 000361105 | 3000 | 120860 | SH | DEFINED | 14 |
| ACCO BRANDS CORP 13100 | COM | 00081T108 | 317 | 41345 | SH | DEFINED | 14 |
| A D C TELECOMMUNICATIONS 26634 | COM NEW | 000886309 | 307 | 42057 | SH | DEFINED | 14 |
| ABM INDS INC 118332 | COM | 000957100 | 2770 | 130639 | SH | DEFINED | 14 |
| AEP INDS INC 43100 | COM | 001031103 | 1121 | 43100 | SH | DEFINED | 14 |
| AEP INDS INC 3800 | COM | 001031103 | 99 | 3800 | SH | DEFINED | 16 |
| AFLAC INC 949713 | COM | 001055102 | 70062 | 1290519 | SH | DEFINED | 14 |
| AFLAC INC 10100 | COM | 001055102 | 548 | 10100 | SH | DEFINED | 16 |
| AGCO CORP | COM | 001084102 | 1413 | 39401 | SH | DEFINED | 14 |
| AGL RES INC 97475 | COM | 001204106 | 6644 | 171889 | SH | DEFINED | 14 |
| AES CORP 754125 | COM | 00130H105 | 16739 | 1521700 | SH | DEFINED | 14 |
| AES CORP 3010 | COM | 00130H105 | 33 | 3010 | SH | DEFINED | 16 |
| AK STL HLDG CORP 233029 | COM | 001547108 | 6576 | 287674 | SH | DEFINED | 14 |
| AK STL HLDG CORP 475 | COM | 001547108 | 11 | 475 | SH | DEFINED | 16 |
| AMB PROPERTY CORP 53164 | COM | 00163T109 | 2974 | 109177 | SH | DEFINED | 14 |
| AMN HEALTHCARE SERVICES INC 73935 | COM | 001744101 | 1183 | 134408 | SH | DEFINED | 14 |
| AOL INC | COM | 00184X105 | 1240 | 49040 | SH | DEFINED | 14 |
| AT&T INC 15985833 | COM | 00206R102 | 554771 | 21469480 | SH | DEFINED | 14 |
| AT&T INC 222693 | COM | 00206R102 | 5754 | 222693 | SH | DEFINED | 16 |
| ATMI INC 54781 | COM | 00207R101 | 1418 | 73458 | SH | DEFINED | 14 |
| ATP OIL & GAS CORP 12400 | COM | 00208J108 | 1320 | 70183 | SH | DEFINED | 14 |
| ATC TECHNOLOGY CORP 84777 | COM | 00211W104 | 1749 | 101903 | SH | DEFINED | 14 |
| AU OPTRONICS CORP 485382 | SPONSORED ADR | 002255107 | 5499 | 485382 | SH | DEFINED | 14 |
| AU OPTRONICS CORP 27753 | SPONSORED ADR | 002255107 | 314 | 27753 | SH | DEFINED | 16 |

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|--|----------------|-----------|--------|---------|----|---------|----|
| AVX CORP NEW | COM | 002444107 | 825 | 58120 | SH | DEFINED | 14 |
| AVX CORP NEW 4100 | COM | 002444107 | 58 | 4100 | SH | DEFINED | 16 |
| AZZ INC 31610 | COM | 002474104 | 1450 | 42835 | SH | DEFINED | 14 |
| AARONS INC 14930 | COM | 002535201 | 777 | 23318 | SH | DEFINED | 14 |
| ABAXIS INC 48975 | COM | 002567105 | 1643 | 60440 | SH | DEFINED | 14 |
| ABBOTT LABS 2616815 | COM | 002824100 | 190349 | 3613307 | SH | DEFINED | 14 |
| ABBOTT LABS 25735 | COM | 002824100 | 1356 | 25735 | SH | DEFINED | 16 |
| ABERCROMBIE & FITCH CO 221619 | CL A | 002896207 | 14179 | 310673 | SH | DEFINED | 14 |
| ABERCROMBIE & FITCH CO | CL A | 002896207 | 18 | 400 | SH | DEFINED | 16 |
| ACADIA RLTY TR 69709 | COM SH BEN INT | 004239109 | 1355 | 75866 | SH | DEFINED | 14 |
| ACI WORLDWIDE INC 40422 | COM | 004498101 | 1281 | 62143 | SH | DEFINED | 14 |
| ACME PACKET INC 24400 | COM | 004764106 | 781 | 40500 | SH | DEFINED | 14 |
| ACORDA THERAPEUTICS INC 0 | COM | 00484M106 | 531 | 15540 | SH | DEFINED | 14 |
| ACTEL CORP 58066 | COM | 004934105 | 867 | 62587 | SH | DEFINED | 14 |
| ACTIVISION BLIZZARD INC 2100 | COM | 00507V109 | 265 | 21988 | SH | DEFINED | 14 |
| ACTUANT CORP 165259 | CL A NEW | 00508X203 | 5351 | 273697 | SH | DEFINED | 14 |
| ACUITY BRANDS INC | COM | 00508Y102 | 8139 | 192811 | SH | DEFINED | 14 |
| ACXIOM CORP 45633 | COM | 005125109 | 1034 | 57662 | SH | DEFINED | 14 |
| ADAPTEC INC 300734 | COM | 00651F108 | 1160 | 354684 | SH | DEFINED | 14 |
| ADMINISTAFF INC 51116 | COM | 007094105 | 2779 | 130246 | SH | DEFINED | 14 |
| ADOBE SYS INC 510307 | COM | 00724F101 | 34738 | 982119 | SH | DEFINED | 14 |
| ADOBE SYS INC 2337 | COM | 00724F101 | 83 | 2337 | SH | DEFINED | 16 |
| ADOLOR CORP 0 | COM | 00724X102 | 55 | 30600 | SH | DEFINED | 14 |
| ADTRAN INC 15358 | COM | 00738A106 | 1759 | 66762 | SH | DEFINED | 14 |
| ADVANCE AMER CASH ADVANCE CT | COM | 00739W107 | 737 | 126700 | SH | DEFINED | 14 |
| ADVANCE AUTO PARTS INC 51066 | COM | 00751Y106 | 4574 | 109104 | SH | DEFINED | 14 |
| ADVANCED SEMICONDUCTOR ENGR 1049991 | SPONSORED ADR | 00756M404 | 4756 | 1049991 | SH | DEFINED | 14 |
| ADVANCED SEMICONDUCTOR ENGR 65500 | SPONSORED ADR | 00756M404 | 297 | 65500 | SH | DEFINED | 16 |
| AECOM TECHNOLOGY CORP DELAWA 31338 | COM | 00766T100 | 1370 | 48294 | SH | DEFINED | 14 |
| AEROPOSTALE 84920 | COM | 007865108 | 4574 | 158658 | SH | DEFINED | 14 |
| ADVANCED MICRO DEVICES INC 554303 | COM | 007903107 | 7863 | 848237 | SH | DEFINED | 14 |

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|------------------------------------|---------------|-----------|-------|------------|------------|
| ADVANCED MICRO DEVICES INC 2500 | COM | 007903107 | 23 | 2500 SH | DEFINED 16 |
| ADVANCED ENERGY INDS | COM | 007973100 | 1265 | 76366 SH | DEFINED 14 |
| ADVENT SOFTWARE INC 4343 | COM | 007974108 | 2245 | 50160 SH | DEFINED 14 |
| AEROVIRONMENT INC 25800 | COM | 008073108 | 734 | 28116 SH | DEFINED 14 |
| AETNA INC NEW 746106 | COM | 00817Y108 | 38490 | 1096281 SH | DEFINED 14 |
| AETNA INC NEW 1934 | COM | 00817Y108 | 68 | 1934 SH | DEFINED 16 |
| AFFILIATED MANAGERS GROUP 72329 | COM | 008252108 | 8814 | 111565 SH | DEFINED 14 |
| AFFILIATED MANAGERS GROUP 500 | COM | 008252108 | 40 | 500 SH | DEFINED 16 |
| AFFYMETRIX INC 225874 | COM | 00826T108 | 3869 | 527155 SH | DEFINED 14 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 17867 | 519541 SH | DEFINED 14 |
| AGILENT TECHNOLOGIES INC 1564 | COM | 00846U101 | 54 | 1564 SH | DEFINED 16 |
| AGILYSYS INC 69913 | COM | 00847J105 | 806 | 72160 SH | DEFINED 14 |
| AGREE REALTY CORP 14300 | COM | 008492100 | 327 | 14300 SH | DEFINED 14 |
| AIR METHODS CORP 18946 | COM PAR \$.06 | 009128307 | 713 | 20964 SH | DEFINED 14 |
| AIR PRODS & CHEMS INC 441862 | COM | 009158106 | 46874 | 633854 SH | DEFINED 14 |
| AIR PRODS & CHEMS INC 8675 | COM | 009158106 | 642 | 8675 SH | DEFINED 16 |
| AIRGAS INC 78145 | COM | 009363102 | 7438 | 116908 SH | DEFINED 14 |
| AIRGAS INC | COM | 009363102 | 25 | 400 SH | DEFINED 16 |
| AIRTRAN HLDGS INC 101912 | COM | 00949P108 | 1576 | 310268 SH | DEFINED 14 |
| AKAMAI TECHNOLOGIES INC 168841 | COM | 00971T101 | 8266 | 263159 SH | DEFINED 14 |
| AKAMAI TECHNOLOGIES INC 750 | COM | 00971T101 | 24 | 750 SH | DEFINED 16 |
| ALASKA AIR GROUP INC 117466 | COM | 011659109 | 11036 | 267666 SH | DEFINED 14 |
| ALASKA AIR GROUP INC 900 | COM | 011659109 | 37 | 900 SH | DEFINED 16 |
| ALBANY INTL CORP 138758 | CL A | 012348108 | 3333 | 154809 SH | DEFINED 14 |
| ALBANY INTL CORP 3900 | CL A | 012348108 | 84 | 3900 SH | DEFINED 16 |
| ALBANY MOLECULAR RESH INC 0 | COM | 012423109 | 383 | 45915 SH | DEFINED 14 |
| ALBEMARLE CORP 37069 | COM | 012653101 | 3753 | 88034 SH | DEFINED 14 |
| ALBERTO CULVER CO NEW 24625 | COM | 013078100 | 1224 | 46810 SH | DEFINED 14 |
| ALCOA INC 4975960 | COM | 013817101 | 91710 | 6440297 SH | DEFINED 14 |
| ALCOA INC 84080 | COM | 013817101 | 1197 | 84080 SH | DEFINED 16 |
| ALEXANDER & BALDWIN INC 11296 | COM | 014482103 | 584 | 17674 SH | DEFINED 14 |

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|--|---------|-----------|--------|------------|------------|
| ALEXANDRIA REAL ESTATE EQ IN 12641 | COM | 015271109 | 1495 | 22121 SH | DEFINED 14 |
| ALEXION PHARMACEUTICALS INC 30000 | COM | 015351109 | 2605 | 47915 SH | DEFINED 14 |
| ALEXION PHARMACEUTICALS INC | COM | 015351109 | 22 | 400 SH | DEFINED 16 |
| ALIGN TECHNOLOGY INC 196452 | COM | 016255101 | 4563 | 235926 SH | DEFINED 14 |
| ALKERMES INC 14100 | COM | 01642T108 | 4026 | 310398 SH | DEFINED 14 |
| ALLEGHENY ENERGY INC 1018446 | COM | 017361106 | 28953 | 1258823 SH | DEFINED 14 |
| ALLEGHENY ENERGY INC 17450 | COM | 017361106 | 401 | 17450 SH | DEFINED 16 |
| ALLEGHENY TECHNOLOGIES INC 282705 | COM | 01741R102 | 20813 | 385502 SH | DEFINED 14 |
| ALLEGHENY TECHNOLOGIES INC 420 | COM | 01741R102 | 23 | 420 SH | DEFINED 16 |
| ALLEGIANT TRAVEL CO 43668 | COM | 01748X102 | 3792 | 65543 SH | DEFINED 14 |
| ALLERGAN INC | COM | 018490102 | 109336 | 1673859 SH | DEFINED 14 |
| ALLERGAN INC 25010 | COM | 018490102 | 1634 | 25010 SH | DEFINED 16 |
| ALLETE INC 61876 | COM NEW | 018522300 | 2221 | 66327 SH | DEFINED 14 |
| ALLIANCE DATA SYSTEMS CORP 14505 | COM | 018581108 | 1446 | 22597 SH | DEFINED 14 |
| ALLIANCE HEALTHCARE SRVCS IN 30800 | COM NEW | 018606202 | 186 | 33140 SH | DEFINED 14 |
| ALLIANCE ONE INTL INC 236496 | COM | 018772103 | 1278 | 250992 SH | DEFINED 14 |
| ALLIANT ENERGY CORP 62288 | COM | 018802108 | 5145 | 154701 SH | DEFINED 14 |
| ALLIANT TECHSYSTEMS INC 279640 | COM | 018804104 | 27513 | 338409 SH | DEFINED 14 |
| ALLIANT TECHSYSTEMS INC | COM | 018804104 | 577 | 7100 SH | DEFINED 16 |
| ALLIED HEALTHCARE INTL INC 0 | COM | 01923A109 | 379 | 139465 SH | DEFINED 03 |
| ALLIED HEALTHCARE INTL INC 1000 | COM | 01923A109 | 3 | 1000 SH | DEFINED 14 |
| ALLSCRIPT MISYS HEALTCAR SOL 929200 | COM | 01988P108 | 21432 | 1094599 SH | DEFINED 14 |
| ALLSCRIPT MISYS HEALTCAR SOL 26900 | COM | 01988P108 | 527 | 26900 SH | DEFINED 16 |
| ALLSTATE CORP 1044736 | COM | 020002101 | 50773 | 1571432 SH | DEFINED 14 |
| ALLSTATE CORP 3709 | COM | 020002101 | 120 | 3709 SH | DEFINED 16 |
| ALMOST FAMILY INC 27441 | COM | 020409108 | 1362 | 36125 SH | DEFINED 14 |
| ALNYLAM PHARMACEUTICALS INC 0 | COM | 02043Q107 | 212 | 12440 SH | DEFINED 14 |
| ALPHA NATURAL RESOURCES INC 400 | COM | 02076X102 | 218 | 4370 SH | DEFINED 14 |
| ALTERA CORP 333675 | COM | 021441100 | 11906 | 489767 SH | DEFINED 14 |
| ALTERA CORP 1300 | COM | 021441100 | 32 | 1300 SH | DEFINED 16 |
| ALTRA HOLDINGS INC 0 | COM | 02208R106 | 582 | 42400 SH | DEFINED 14 |

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| ALTRIA GROUP INC 2438930 | COM | 02209S103 | 75126 | 3661125 | SH | DEFINED | 14 |
| ALTRIA GROUP INC 18960 | COM | 02209S103 | 389 | 18960 | SH | DEFINED | 16 |
| ALUMINA LTD 146688 | SPONSORED ADR | 022205108 | 918 | 146688 | SH | DEFINED | 14 |
| AMAZON COM INC | COM | 023135106 | 74644 | 549948 | SH | DEFINED | 14 |
| AMAZON COM INC 3075 | COM | 023135106 | 417 | 3075 | SH | DEFINED | 16 |
| AMBASSADORS GROUP INC 0 | COM | 023177108 | 194 | 17600 | SH | DEFINED | 14 |
| AMCOL INTL CORP 53090 | COM | 02341W103 | 1724 | 63396 | SH | DEFINED | 14 |
| AMEDISYS INC 49162 | COM | 023436108 | 2969 | 53766 | SH | DEFINED | 14 |
| AMERCO 8800 | COM | 023586100 | 500 | 9210 | SH | DEFINED | 14 |
| AMEREN CORP 647962 | COM | 023608102 | 22831 | 875437 | SH | DEFINED | 14 |
| AMEREN CORP 1025 | COM | 023608102 | 27 | 1025 | SH | DEFINED | 16 |
| AMERICA MOVIL SAB DE CV | SPON ADR L SHS | 02364W105 | 2769 | 55000 | SH | DEFINED | 14 |
| AMERICAN AXLE & MFG HLDGS IN 48000 | COM | 024061103 | 1188 | 119000 | SH | DEFINED | 14 |
| AMERICAN CAP LTD 0 | COM | 02503Y103 | 54 | 10700 | SH | DEFINED | 14 |
| AMERICAN DENTAL PARTNERS 13800 | COM | 025353103 | 183 | 14000 | SH | DEFINED | 14 |
| AMERICAN ELEC PWR INC 1088392 | COM | 025537101 | 58396 | 1708495 | SH | DEFINED | 14 |
| AMERICAN ELEC PWR INC 4830 | COM | 025537101 | 165 | 4830 | SH | DEFINED | 16 |
| AMERICAN EAGLE OUTFITTERS NE 57929 | COM | 02553E106 | 1663 | 89776 | SH | DEFINED | 14 |
| AMERICAN EQTY INVT LIFE HLD 374100 | COM | 025676206 | 6701 | 629200 | SH | DEFINED | 14 |
| AMERICAN EQTY INVT LIFE HLD | COM | 025676206 | 103 | 9700 | SH | DEFINED | 16 |
| AMERICAN EXPRESS CO 3041284 | COM | 025816109 | 164130 | 3977936 | SH | DEFINED | 14 |
| AMERICAN EXPRESS CO 49610 | COM | 025816109 | 2047 | 49610 | SH | DEFINED | 16 |
| AMERICAN FINL GROUP INC OHIO 140114 | COM | 025932104 | 10843 | 381122 | SH | DEFINED | 14 |
| AMERICAN GREETINGS CORP 351820 | CL A | 026375105 | 11049 | 530181 | SH | DEFINED | 14 |
| AMERICAN GREETINGS CORP 3600 | CL A | 026375105 | 75 | 3600 | SH | DEFINED | 16 |
| AMERICAN INTL GROUP INC 125577 | COM NEW | 026874784 | 6378 | 186821 | SH | DEFINED | 14 |
| AMERICAN INTL GROUP INC 0 | COM NEW | 026874784 | 147 | 4300 | SH | DEFINED | 15 |
| AMERICAN INTL GROUP INC | COM NEW | 026874784 | 21 | 608 | SH | DEFINED | 16 |
| AMERICAN ITALIAN PASTA CO 6000 | CL A | 027070101 | 896 | 23045 | SH | DEFINED | 14 |
| AMERICAN MED SYS HLDGS INC 197041 | COM | 02744M108 | 5993 | 322563 | SH | DEFINED | 14 |
| AMERICAN ORIENTAL BIOENGR IN 47700 | COM | 028731107 | 195 | 47700 | SH | DEFINED | 14 |

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| AMERICAN PHYSICIANS CAPITAL 27879 | COM | 028884104 | 2203 | 68953 SH | DEFINED 14 |
| AMERICAN PUBLIC EDUCATION IN 31792 | COM | 02913V103 | 1611 | 34581 SH | DEFINED 14 |
| AMERICAN REPROGRAPHICS CO 12000 | COM | 029263100 | 752 | 83800 SH | DEFINED 14 |
| AMERICAN SCIENCE & ENGR INC 18853 | COM | 029429107 | 1718 | 22931 SH | DEFINED 14 |
| AMERICAN STS WTR CO | COM | 029899101 | 2885 | 83141 SH | DEFINED 14 |
| AMERICAN TOWER CORP 389601 | CL A | 029912201 | 25375 | 595523 SH | DEFINED 14 |
| AMERICAN TOWER CORP 1825 | CL A | 029912201 | 78 | 1825 SH | DEFINED 16 |
| AMERICAN SUPERCONDUCTOR CORP 0 | COM | 030111108 | 567 | 19605 SH | DEFINED 14 |
| AMERICAN VANGUARD CORP 35670 | COM | 030371108 | 309 | 37945 SH | DEFINED 14 |
| AMERICAN WTR WKS CO INC NEW 98300 | COM | 030420103 | 2601 | 119515 SH | DEFINED 14 |
| AMERICAN WTR WKS CO INC NEW 1500 | COM | 030420103 | 33 | 1500 SH | DEFINED 16 |
| AMERICREDIT CORP 67379 | COM | 03060R101 | 3413 | 143625 SH | DEFINED 14 |
| AMERICAS CAR MART INC | COM | 03062T105 | 897 | 37200 SH | DEFINED 14 |
| AMERON INTL INC 4000 | COM | 030710107 | 272 | 4330 SH | DEFINED 14 |
| AMERISAFE INC 55886 | COM | 03071H100 | 1593 | 97319 SH | DEFINED 14 |
| AMERISOURCEBERGEN CORP 286735 | COM | 03073E105 | 12589 | 435314 SH | DEFINED 14 |
| AMERISOURCEBERGEN CORP 1250 | COM | 03073E105 | 36 | 1250 SH | DEFINED 16 |
| AMERIGROUP CORP 124182 | COM | 03073T102 | 5983 | 180005 SH | DEFINED 14 |
| AMERIPRISE FINL INC 858724 | COM | 03076C106 | 47963 | 1057381 SH | DEFINED 14 |
| AMERIPRISE FINL INC 7965 | COM | 03076C106 | 361 | 7965 SH | DEFINED 16 |
| AMERIS BANCORP | COM | 03076K108 | 213 | 23548 SH | DEFINED 14 |
| AMETEK INC NEW 37990 | COM | 031100100 | 2267 | 54682 SH | DEFINED 14 |
| AMGEN INC 2229937 | COM | 031162100 | 185494 | 3099932 SH | DEFINED 14 |
| AMGEN INC 34143 | COM | 031162100 | 2043 | 34143 SH | DEFINED 16 |
| AMKOR TECHNOLOGY INC 22100 | COM | 031652100 | 3523 | 497594 SH | DEFINED 14 |
| AMPHENOL CORP NEW 166269 | CL A | 032095101 | 10724 | 254184 SH | DEFINED 14 |
| AMPHENOL CORP NEW 775 | CL A | 032095101 | 33 | 775 SH | DEFINED 16 |
| AMSURG CORP 120411 | COM | 03232P405 | 2970 | 137562 SH | DEFINED 14 |
| AMTRUST FINANCIAL SERVICES I | COM | 032359309 | 361 | 25905 SH | DEFINED 14 |
| ANADARKO PETE CORP 498700 | COM | 032511107 | 55285 | 759090 SH | DEFINED 14 |
| ANADARKO PETE CORP 2223 | COM | 032511107 | 162 | 2223 SH | DEFINED 16 |

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| ANADIGICS INC 0 | COM | 032515108 | 230 | 47300 SH | DEFINED 14 |
| ANALOG DEVICES INC 292200 | COM | 032654105 | 14569 | 505506 SH | DEFINED 14 |
| ANALOG DEVICES INC 1350 | COM | 032654105 | 39 | 1350 SH | DEFINED 16 |
| ANALOGIC CORP 22385 | COM PAR \$0.05 | 032657207 | 1457 | 34109 SH | DEFINED 14 |
| ANAREN INC 0 | COM | 032744104 | 322 | 22600 SH | DEFINED 14 |
| ANDERSONS INC | COM | 034164103 | 3793 | 113297 SH | DEFINED 14 |
| ANGIODYNAMICS INC 200 | COM | 03475V101 | 773 | 49500 SH | DEFINED 14 |
| ANHEUSER BUSCH INBEV SA/NV 6333 | SPONSORED ADR | 03524A108 | 319 | 6333 SH | DEFINED 14 |
| ANIXTER INTL INC 60639 | COM | 035290105 | 3687 | 78692 SH | DEFINED 14 |
| ANNALY CAP MGMT INC 3548927 | COM | 035710409 | 70631 | 4111237 SH | DEFINED 14 |
| ANNALY CAP MGMT INC 89500 | COM | 035710409 | 1538 | 89500 SH | DEFINED 16 |
| ANNTAYLOR STORES CORP 97508 | COM | 036115103 | 5877 | 283895 SH | DEFINED 14 |
| ANSYS INC 30019 | COM | 03662Q105 | 2685 | 62169 SH | DEFINED 14 |
| ANWORTH MORTGAGE ASSET CP | COM | 037347101 | 1950 | 289380 SH | DEFINED 14 |
| ANWORTH MORTGAGE ASSET CP 7400 | COM | 037347101 | 50 | 7400 SH | DEFINED 16 |
| AON CORP 265005 | COM | 037389103 | 17288 | 404777 SH | DEFINED 14 |
| AON CORP 1175 | COM | 037389103 | 50 | 1175 SH | DEFINED 16 |
| APACHE CORP 938569 | COM | 037411105 | 129684 | 1277670 SH | DEFINED 14 |
| APACHE CORP 13411 | COM | 037411105 | 1361 | 13411 SH | DEFINED 16 |
| APARTMENT INVT & MGMT CO 130378 | CL A | 03748R101 | 3555 | 193090 SH | DEFINED 14 |
| APARTMENT INVT & MGMT CO 504 | CL A | 03748R101 | 9 | 504 SH | DEFINED 16 |
| APOGEE ENTERPRISES INC | COM | 037598109 | 1947 | 123155 SH | DEFINED 14 |
| APOLLO GROUP INC 245593 | CL A | 037604105 | 19967 | 325774 SH | DEFINED 14 |
| APOLLO GROUP INC 575 | CL A | 037604105 | 35 | 575 SH | DEFINED 16 |
| APOLLO INVT CORP 48431 | COM | 03761U106 | 952 | 74768 SH | DEFINED 14 |
| APPLE INC 1911696 | COM | 037833100 | 605525 | 2576700 SH | DEFINED 14 |
| APPLE INC 27625 | COM | 037833100 | 6492 | 27625 SH | DEFINED 16 |
| APPLIED INDL TECHNOLOGIES IN 85832 | COM | 03820C105 | 3349 | 134757 SH | DEFINED 14 |
| APPLIED MATLS INC 1304404 | COM | 038222105 | 27169 | 2015484 SH | DEFINED 14 |
| APPLIED MATLS INC | COM | 038222105 | 82 | 6060 SH | DEFINED 16 |
| APPLIED MICRO CIRCUITS CORP 59700 | COM NEW | 03822W406 | 2259 | 261754 SH | DEFINED 14 |

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| APPLIED MICRO CIRCUITS CORP 2600 | COM NEW | 03822W406 | 22 | 2600 SH | DEFINED 16 |
| APPLIED SIGNAL TECHNOLOGY IN 27758 | COM | 038237103 | 720 | 36762 SH | DEFINED 14 |
| APTARGROUP INC 18661 | COM | 038336103 | 1133 | 28792 SH | DEFINED 14 |
| AQUA AMERICA INC 320500 | COM | 03836W103 | 7709 | 438784 SH | DEFINED 14 |
| AQUA AMERICA INC 4000 | COM | 03836W103 | 70 | 4000 SH | DEFINED 16 |
| ARBITRON INC 46163 | COM | 03875Q108 | 1332 | 49964 SH | DEFINED 14 |
| ARCH CHEMICALS INC | COM | 03937R102 | 1620 | 47119 SH | DEFINED 14 |
| ARCH COAL INC 45092 | COM | 039380100 | 1570 | 68723 SH | DEFINED 14 |
| ARCHER DANIELS MIDLAND CO 3576895 | COM | 039483102 | 134738 | 4662223 SH | DEFINED 14 |
| ARCHER DANIELS MIDLAND CO 71791 | COM | 039483102 | 2075 | 71791 SH | DEFINED 16 |
| ARCTIC CAT INC 21098 | COM | 039670104 | 244 | 22473 SH | DEFINED 14 |
| ARENA RESOURCES INC 4100 | COM | 040049108 | 894 | 26755 SH | DEFINED 14 |
| ARES CAP CORP 36800 | COM | 04010L103 | 4836 | 326300 SH | DEFINED 14 |
| ARGON ST INC 0 | COM | 040149106 | 409 | 15355 SH | DEFINED 14 |
| ARIAD PHARMACEUTICALS INC 0 | COM | 04033A100 | 190 | 55800 SH | DEFINED 14 |
| ARIBA INC 9300 | COM NEW | 04033V203 | 961 | 74755 SH | DEFINED 14 |
| ARKANSAS BEST CORP DEL 44377 | COM | 040790107 | 1433 | 47948 SH | DEFINED 14 |
| ARQULE INC 54178 | COM | 04269E107 | 330 | 57276 SH | DEFINED 14 |
| ARRIS GROUP INC 561950 | COM | 04269Q100 | 11159 | 929130 SH | DEFINED 14 |
| ARRIS GROUP INC 18700 | COM | 04269Q100 | 225 | 18700 SH | DEFINED 16 |
| ARROW ELECTRS INC 153296 | COM | 042735100 | 7719 | 256188 SH | DEFINED 14 |
| ARUBA NETWORKS INC 102700 | COM | 043176106 | 2494 | 182600 SH | DEFINED 14 |
| ARVINMERITOR INC | COM | 043353101 | 5408 | 405090 SH | DEFINED 14 |
| ASBURY AUTOMOTIVE GROUP INC 79800 | COM | 043436104 | 2833 | 213003 SH | DEFINED 14 |
| ASHFORD HOSPITALITY TR INC 0 | COM SHS | 044103109 | 646 | 90100 SH | DEFINED 14 |
| ASHLAND INC NEW 276542 | COM | 044209104 | 19726 | 373810 SH | DEFINED 14 |
| ASSISTED LIVING CONCPT NEV N 0 | CL A NEW | 04544X300 | 234 | 7140 SH | DEFINED 14 |
| ASSOCIATED BANC CORP 124107 | COM | 045487105 | 2773 | 200913 SH | DEFINED 14 |
| ASSURANT INC 712485 | COM | 04621X108 | 31595 | 918993 SH | DEFINED 14 |
| ASSURANT INC 17525 | COM | 04621X108 | 603 | 17525 SH | DEFINED 16 |
| ASTEC INDS INC | COM | 046224101 | 1082 | 37347 SH | DEFINED 14 |

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| ASTORIA FINL CORP 57958 | COM | 046265104 | 2187 | 150842 | SH | DEFINED | 14 |
| ASTRAZENECA PLC 30656 | SPONSORED ADR | 046353108 | 1371 | 30656 | SH | DEFINED | 14 |
| ATHEROS COMMUNICATIONS INC 2700 | COM | 04743P108 | 2372 | 61265 | SH | DEFINED | 14 |
| ATLANTIC TELE NETWORK INC 14300 | COM NEW | 049079205 | 1877 | 41780 | SH | DEFINED | 14 |
| ATLAS AIR WORLDWIDE HLDGS IN 11200 | COM NEW | 049164205 | 649 | 12235 | SH | DEFINED | 14 |
| ATLAS ENERGY INC 600 | COM | 049298102 | 860 | 27625 | SH | DEFINED | 14 |
| ATMEL CORP 125351 | COM | 049513104 | 964 | 191722 | SH | DEFINED | 14 |
| ATMOS ENERGY CORP | COM | 049560105 | 5213 | 182476 | SH | DEFINED | 14 |
| ATWOOD OCEANICS INC 70673 | COM | 050095108 | 3563 | 102891 | SH | DEFINED | 14 |
| AUDIOVOX CORP 32048 | CL A | 050757103 | 264 | 33997 | SH | DEFINED | 14 |
| AUTODESK INC 243018 | COM | 052769106 | 10652 | 362071 | SH | DEFINED | 14 |
| AUTODESK INC 1000 | COM | 052769106 | 29 | 1000 | SH | DEFINED | 16 |
| AUTOLIV INC 34700 | COM | 052800109 | 1788 | 34700 | SH | DEFINED | 14 |
| AUTOMATIC DATA PROCESSING IN 497678 | COM | 053015103 | 34050 | 765679 | SH | DEFINED | 14 |
| AUTOMATIC DATA PROCESSING IN 2300 | COM | 053015103 | 102 | 2300 | SH | DEFINED | 16 |
| AUTONATION INC | COM | 05329W102 | 9737 | 538544 | SH | DEFINED | 14 |
| AUTONATION INC 2967 | COM | 05329W102 | 54 | 2967 | SH | DEFINED | 16 |
| AUTOZONE INC 41384 | COM | 053332102 | 10930 | 63149 | SH | DEFINED | 14 |
| AUTOZONE INC 175 | COM | 053332102 | 30 | 175 | SH | DEFINED | 16 |
| AVALONBAY CMNTYS INC 81305 | COM | 053484101 | 10753 | 124532 | SH | DEFINED | 14 |
| AVALONBAY CMNTYS INC 387 | COM | 053484101 | 33 | 387 | SH | DEFINED | 16 |
| AVERY DENNISON CORP 788977 | COM | 053611109 | 35412 | 972599 | SH | DEFINED | 14 |
| AVERY DENNISON CORP 7500 | COM | 053611109 | 273 | 7500 | SH | DEFINED | 16 |
| AVID TECHNOLOGY INC | COM | 05367P100 | 743 | 53932 | SH | DEFINED | 14 |
| AVIS BUDGET GROUP 151700 | COM | 053774105 | 3278 | 285037 | SH | DEFINED | 14 |
| AVIS BUDGET GROUP 1900 | COM | 053774105 | 22 | 1900 | SH | DEFINED | 16 |
| AVISTA CORP 169396 | COM | 05379B107 | 3985 | 192430 | SH | DEFINED | 14 |
| AVNET INC 637311 | COM | 053807103 | 26818 | 893930 | SH | DEFINED | 14 |
| AVNET INC 14900 | COM | 053807103 | 447 | 14900 | SH | DEFINED | 16 |
| AVON PRODS INC 427805 | COM | 054303102 | 22096 | 652383 | SH | DEFINED | 14 |
| AVON PRODS INC 1925 | COM | 054303102 | 65 | 1925 | SH | DEFINED | 16 |

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| AXA | SPONSORED ADR | 054536107 | 450 | 20208 | SH | DEFINED | 14 |
| BB&T CORP 1079908 | COM | 054937107 | 50457 | 1557800 | SH | DEFINED | 14 |
| BB&T CORP 3125 | COM | 054937107 | 101 | 3125 | SH | DEFINED | 16 |
| B & G FOODS INC NEW 9000 | CL A | 05508R106 | 345 | 32930 | SH | DEFINED | 14 |
| BGC PARTNERS INC 30600 | CL A | 05541T101 | 404 | 66090 | SH | DEFINED | 14 |
| BHP BILLITON PLC 4661 | SPONSORED ADR | 05545E209 | 319 | 4661 | SH | DEFINED | 14 |
| BJ SVCS CO 729490 | COM | 055482103 | 21415 | 1000693 | SH | DEFINED | 14 |
| BJ SVCS CO 1310 | COM | 055482103 | 28 | 1310 | SH | DEFINED | 16 |
| BJS WHOLESALE CLUB INC | COM | 05548J106 | 2059 | 55657 | SH | DEFINED | 14 |
| BP PLC 32121 | SPONSORED ADR | 055622104 | 1833 | 32121 | SH | DEFINED | 14 |
| BRE PROPERTIES INC 87955 | CL A | 05564E106 | 3744 | 104740 | SH | DEFINED | 14 |
| BT GROUP PLC 12743 | ADR | 05577E101 | 238 | 12743 | SH | DEFINED | 14 |
| BMC SOFTWARE INC 788859 | COM | 055921100 | 37356 | 983060 | SH | DEFINED | 14 |
| BMC SOFTWARE INC 21325 | COM | 055921100 | 810 | 21325 | SH | DEFINED | 16 |
| BADGER METER INC 26081 | COM | 056525108 | 1094 | 28406 | SH | DEFINED | 14 |
| BAKER MICHAEL CORP 0 | COM | 057149106 | 329 | 9555 | SH | DEFINED | 14 |
| BAKER HUGHES INC | COM | 057224107 | 21385 | 456556 | SH | DEFINED | 14 |
| BAKER HUGHES INC 1415 | COM | 057224107 | 66 | 1415 | SH | DEFINED | 16 |
| BALCHEM CORP 52647 | COM | 057665200 | 1406 | 57033 | SH | DEFINED | 14 |
| BALDOR ELEC CO 76767 | COM | 057741100 | 3109 | 83118 | SH | DEFINED | 14 |
| BALL CORP 251984 | COM | 058498106 | 20214 | 378675 | SH | DEFINED | 14 |
| BALL CORP 450 | COM | 058498106 | 24 | 450 | SH | DEFINED | 16 |
| BALLY TECHNOLOGIES INC 15196 | COM | 05874B107 | 961 | 23696 | SH | DEFINED | 14 |
| BANCO BILBAO VIZCAYA ARGENTA 65170 | SPONSORED ADR | 05946K101 | 892 | 65170 | SH | DEFINED | 14 |
| BANCO SANTANDER SA | ADR | 05964H105 | 1300 | 97952 | SH | DEFINED | 14 |
| BANCOLOMBIA S A 31600 | SPON ADR PEF | 05968L102 | 1443 | 31600 | SH | DEFINED | 14 |
| BANCORPSOUTH INC 36683 | COM | 059692103 | 1226 | 58484 | SH | DEFINED | 14 |
| BANK OF AMERICA CORPORATION 25620662 | COM | 060505104 | 624243 | 34971590 | SH | DEFINED | 14 |
| BANK OF AMERICA CORPORATION 389724 | COM | 060505104 | 6957 | 389724 | SH | DEFINED | 16 |
| BANK HAWAII CORP 75597 | COM | 062540109 | 5585 | 124250 | SH | DEFINED | 14 |
| BANK MUTUAL CORP NEW 78928 | COM | 063750103 | 561 | 86287 | SH | DEFINED | 14 |

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| BANK OF THE OZARKS INC 32292 | COM | 063904106 | 1214 | 34497 SH | DEFINED 14 |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 74997 | 2428657 SH | DEFINED 14 |
| BANK OF NEW YORK MELLON CORP 16950 | COM | 064058100 | 523 | 16950 SH | DEFINED 16 |
| BARD C R INC 161722 | COM | 067383109 | 19138 | 220944 SH | DEFINED 14 |
| BARD C R INC 1950 | COM | 067383109 | 169 | 1950 SH | DEFINED 16 |
| BARCLAYS PLC 37060 | ADR | 06738E204 | 806 | 37060 SH | DEFINED 14 |
| BARCLAYS BK PLC 90200 | IPMS INDIA ETN | 06739F291 | 6030 | 90200 SH | DEFINED 14 |
| BARNES & NOBLE INC 10842 | COM | 067774109 | 368 | 17005 SH | DEFINED 14 |
| BARNES GROUP INC 75360 | COM | 067806109 | 1591 | 81776 SH | DEFINED 14 |
| BARRETT BILL CORP 0 | COM | 06846N104 | 55 | 1800 SH | DEFINED 03 |
| BARRETT BILL CORP 23845 | COM | 06846N104 | 2373 | 77275 SH | DEFINED 14 |
| BASIC ENERGY SVCS INC NEW 64322 | COM | 06985P100 | 697 | 90411 SH | DEFINED 14 |
| BAXTER INTL INC 670016 | COM | 071813109 | 57895 | 994754 SH | DEFINED 14 |
| BAXTER INTL INC 4737 | COM | 071813109 | 276 | 4737 SH | DEFINED 16 |
| BE AEROSPACE INC 28064 | COM | 073302101 | 1306 | 42898 SH | DEFINED 14 |
| BEACON ROOFING SUPPLY INC 12400 | COM | 073685109 | 276 | 14415 SH | DEFINED 14 |
| BEBE STORES INC 0 | COM | 075571109 | 211 | 23635 SH | DEFINED 14 |
| BECKMAN COULTER INC | COM | 075811109 | 2253 | 35883 SH | DEFINED 14 |
| BECTON DICKINSON & CO 1080104 | COM | 075887109 | 110474 | 1403207 SH | DEFINED 14 |
| BECTON DICKINSON & CO 24250 | COM | 075887109 | 1909 | 24250 SH | DEFINED 16 |
| BED BATH & BEYOND INC 264327 | COM | 075896100 | 17592 | 402015 SH | DEFINED 14 |
| BED BATH & BEYOND INC 1175 | COM | 075896100 | 51 | 1175 SH | DEFINED 16 |
| BEL FUSE INC 20209 | CL B | 077347300 | 433 | 21484 SH | DEFINED 14 |
| BELDEN INC 122155 | COM | 077454106 | 5742 | 209096 SH | DEFINED 14 |
| BELO CORP 34600 | COM SER A | 080555105 | 470 | 68925 SH | DEFINED 14 |
| BEMIS INC | COM | 081437105 | 4742 | 165100 SH | DEFINED 14 |
| BEMIS INC 475 | COM | 081437105 | 14 | 475 SH | DEFINED 16 |
| BENCHMARK ELECTRS INC 205425 | COM | 08160H101 | 4967 | 239505 SH | DEFINED 14 |
| BERKLEY W R CORP 58997 | COM | 084423102 | 2364 | 90594 SH | DEFINED 14 |
| BERKSHIRE HATHAWAY INC DEL 5 | CL A | 084670108 | 609 | 5 SH | DEFINED 14 |
| BERKSHIRE HILLS BANCORP INC 4400 | COM | 084680107 | 326 | 17800 SH | DEFINED 14 |

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| BERRY PETE CO 22400 | CL A | 085789105 | 661 | 23460 | SH | DEFINED 14 |
| BEST BUY INC 1588497 | COM | 086516101 | 84355 | 1982962 | SH | DEFINED 14 |
| BEST BUY INC | COM | 086516101 | 1511 | 35525 | SH | DEFINED 16 |
| BHP BILLITON LTD 14233 | SPONSORED ADR | 088606108 | 1143 | 14233 | SH | DEFINED 14 |
| BIG 5 SPORTING GOODS CORP 127996 | COM | 08915P101 | 2023 | 132921 | SH | DEFINED 14 |
| BIG 5 SPORTING GOODS CORP 4100 | COM | 08915P101 | 62 | 4100 | SH | DEFINED 16 |
| BIG LOTS INC 116543 | COM | 089302103 | 10298 | 282753 | SH | DEFINED 14 |
| BIG LOTS INC 375 | COM | 089302103 | 14 | 375 | SH | DEFINED 16 |
| BIO RAD LABS INC 8871 | CL A | 090572207 | 1633 | 15774 | SH | DEFINED 14 |
| BIO-REFERENCE LABS INC 67572 | COM \$.01 NEW | 09057G602 | 3586 | 81551 | SH | DEFINED 14 |
| BIOGEN IDEC INC | COM | 09062X103 | 52643 | 917289 | SH | DEFINED 14 |
| BIOGEN IDEC INC 10345 | COM | 09062X103 | 594 | 10345 | SH | DEFINED 16 |
| BIOMED REALTY TRUST INC 812131 | COM | 09063H107 | 14672 | 887086 | SH | DEFINED 14 |
| BJS RESTAURANTS INC 94646 | COM | 09180C106 | 2807 | 120471 | SH | DEFINED 14 |
| BLACK BOX CORP DEL 63912 | COM | 091826107 | 2276 | 73988 | SH | DEFINED 14 |
| BLACKBOARD INC 9200 | COM | 091935502 | 1407 | 33780 | SH | DEFINED 14 |
| BLACK HILLS CORP 34509 | COM | 092113109 | 2333 | 76854 | SH | DEFINED 14 |
| BLACKBAUD INC 116857 | COM | 09227Q100 | 3485 | 138190 | SH | DEFINED 14 |
| BLACKROCK INC | COM | 09247X101 | 15356 | 70519 | SH | DEFINED 14 |
| BLACKROCK INC 200 | COM | 09247X101 | 44 | 200 | SH | DEFINED 16 |
| BLACKROCK KELSO CAPITAL CORP 0 | COM | 092533108 | 225 | 22600 | SH | DEFINED 14 |
| BLOCK H & R INC 474468 | COM | 093671105 | 13538 | 760569 | SH | DEFINED 14 |
| BLOCK H & R INC 1500 | COM | 093671105 | 27 | 1500 | SH | DEFINED 16 |
| BLOUNT INTL INC NEW 3600 | COM | 095180105 | 728 | 70285 | SH | DEFINED 14 |
| BLOUNT INTL INC NEW 1000 | COM | 095180105 | 10 | 1000 | SH | DEFINED 16 |
| BLUE COAT SYSTEMS INC 104232 | COM NEW | 09534T508 | 3798 | 122356 | SH | DEFINED 14 |
| BLUE NILE INC | COM | 09578R103 | 1505 | 27353 | SH | DEFINED 14 |
| BLYTH INC 45621 | COM NEW | 09643P207 | 1926 | 61621 | SH | DEFINED 14 |
| BOB EVANS FARMS INC 63254 | COM | 096761101 | 3463 | 112026 | SH | DEFINED 14 |
| BOB EVANS FARMS INC 1500 | COM | 096761101 | 46 | 1500 | SH | DEFINED 16 |
| BOEING CO 734958 | COM | 097023105 | 86001 | 1184425 | SH | DEFINED 14 |

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| BOEING CO 3447 | COM | 097023105 | 250 | 3447 SH | DEFINED 16 |
| BOISE INC 715000 | COM | 09746Y105 | 6047 | 986410 SH | DEFINED 14 |
| BOISE INC 16900 | COM | 09746Y105 | 104 | 16900 SH | DEFINED 16 |
| BORGWARNER INC | COM | 099724106 | 5226 | 136880 SH | DEFINED 14 |
| BOSTON BEER INC 21696 | CL A | 100557107 | 1220 | 23351 SH | DEFINED 14 |
| BOSTON PRIVATE FINL HLDGS IN 270512 | COM | 101119105 | 2761 | 374658 SH | DEFINED 14 |
| BOSTON PROPERTIES INC 314173 | COM | 101121101 | 29070 | 385345 SH | DEFINED 14 |
| BOSTON PROPERTIES INC 650 | COM | 101121101 | 49 | 650 SH | DEFINED 16 |
| BOSTON SCIENTIFIC CORP 1481616 | COM | 101137107 | 18367 | 2543914 SH | DEFINED 14 |
| BOSTON SCIENTIFIC CORP 6795 | COM | 101137107 | 49 | 6795 SH | DEFINED 16 |
| BOTTOMLINE TECH DEL INC 0 | COM | 101388106 | 394 | 23400 SH | DEFINED 14 |
| BOWNE & CO INC | COM | 103043105 | 1080 | 96750 SH | DEFINED 14 |
| BOYD GAMING CORP 37320 | COM | 103304101 | 456 | 46161 SH | DEFINED 14 |
| BRADY CORP 145447 | CL A | 104674106 | 5311 | 170662 SH | DEFINED 14 |
| BRANDYWINE RLTY TR 1115320 | SH BEN INT NEW | 105368203 | 18332 | 1501416 SH | DEFINED 14 |
| BRIGGS & STRATTON CORP 107302 | COM | 109043109 | 2230 | 114351 SH | DEFINED 14 |
| BRIGHTPOINT INC 513414 | COM NEW | 109473405 | 5963 | 791899 SH | DEFINED 14 |
| BRIGHTPOINT INC 13800 | COM NEW | 109473405 | 104 | 13800 SH | DEFINED 16 |
| BRINKER INTL INC 198262 | COM | 109641100 | 6227 | 323003 SH | DEFINED 14 |
| BRINKS CO | COM | 109696104 | 1079 | 38225 SH | DEFINED 14 |
| BRINKS HOME SEC HLDGS INC 12653 | COM | 109699108 | 838 | 19693 SH | DEFINED 14 |
| BRISTOL MYERS SQUIBB CO 5731476 | COM | 110122108 | 204228 | 7648999 SH | DEFINED 14 |
| BRISTOL MYERS SQUIBB CO 99510 | COM | 110122108 | 2657 | 99510 SH | DEFINED 16 |
| BRISTOW GROUP INC 104099 | COM | 110394103 | 4112 | 108992 SH | DEFINED 14 |
| BRITISH AMERN TOB PLC 7873 | SPONSORED ADR | 110448107 | 542 | 7873 SH | DEFINED 14 |
| BROADCOM CORP 1638839 | CL A | 111320107 | 81361 | 2450631 SH | DEFINED 14 |
| BROADCOM CORP 27625 | CL A | 111320107 | 917 | 27625 SH | DEFINED 16 |
| BROADRIDGE FINL SOLUTIONS IN | COM | 11133T103 | 8593 | 401924 SH | DEFINED 14 |
| BROADRIDGE FINL SOLUTIONS IN 2800 | COM | 11133T103 | 60 | 2800 SH | DEFINED 16 |
| BROCADE COMMUNICATIONS SYS I 17500 | COM NEW | 111621306 | 198 | 34745 SH | DEFINED 14 |
| BROOKLINE BANCORP INC DEL 134552 | COM | 11373M107 | 1841 | 173033 SH | DEFINED 14 |

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| BROOKS AUTOMATION INC 174477 | COM | 114340102 | 1621 | 183780 | SH | DEFINED | 14 |
| BROWN & BROWN INC 32365 | COM | 115236101 | 914 | 51018 | SH | DEFINED | 14 |
| BROWN FORMAN CORP 103911 | CL B | 115637209 | 9526 | 160241 | SH | DEFINED | 14 |
| BROWN FORMAN CORP 475 | CL B | 115637209 | 28 | 475 | SH | DEFINED | 16 |
| BROWN SHOE INC NEW | COM | 115736100 | 1333 | 86119 | SH | DEFINED | 14 |
| BRUKER CORP 621300 | COM | 116794108 | 12169 | 830645 | SH | DEFINED | 14 |
| BRUKER CORP 32000 | COM | 116794108 | 469 | 32000 | SH | DEFINED | 16 |
| BRUNSWICK CORP 153598 | COM | 117043109 | 2669 | 167118 | SH | DEFINED | 14 |
| BRUSH ENGINEERED MATLS INC 75870 | COM | 117421107 | 2003 | 88761 | SH | DEFINED | 14 |
| BUCKEYE TECHNOLOGIES INC 105330 | COM | 118255108 | 2698 | 206307 | SH | DEFINED | 14 |
| BUCKLE INC 44307 | COM | 118440106 | 1778 | 48380 | SH | DEFINED | 14 |
| BUCYRUS INTL INC NEW 22290 | COM | 118759109 | 2292 | 34738 | SH | DEFINED | 14 |
| BUFFALO WILD WINGS INC | COM | 119848109 | 1960 | 40746 | SH | DEFINED | 14 |
| BURGER KING HLDGS INC 25293 | COM | 121208201 | 832 | 39148 | SH | DEFINED | 14 |
| BWAY HOLDING COMPANY 4400 | COM | 12429T104 | 265 | 13200 | SH | DEFINED | 14 |
| CBIZ INC 0 | COM | 124805102 | 538 | 81930 | SH | DEFINED | 14 |
| CBL & ASSOC PPTYS INC 690567 | COM | 124830100 | 16054 | 1171810 | SH | DEFINED | 14 |
| CBL & ASSOC PPTYS INC 4400 | COM | 124830100 | 60 | 4400 | SH | DEFINED | 16 |
| CBS CORP NEW 1393810 | CL B | 124857202 | 32381 | 2322912 | SH | DEFINED | 14 |
| CBS CORP NEW 3038 | CL B | 124857202 | 42 | 3038 | SH | DEFINED | 16 |
| CB RICHARD ELLIS GROUP INC | CL A | 12497T101 | 7774 | 490496 | SH | DEFINED | 14 |
| CB RICHARD ELLIS GROUP INC 1200 | CL A | 12497T101 | 19 | 1200 | SH | DEFINED | 16 |
| C D I CORP 24355 | COM | 125071100 | 661 | 45072 | SH | DEFINED | 14 |
| CEC ENTMT INC 57913 | COM | 125137109 | 2594 | 68089 | SH | DEFINED | 14 |
| CF INDS HLDGS INC 47679 | COM | 125269100 | 6814 | 74730 | SH | DEFINED | 14 |
| CF INDS HLDGS INC 225 | COM | 125269100 | 21 | 225 | SH | DEFINED | 16 |
| CH ENERGY GROUP INC 38031 | COM | 12541M102 | 1649 | 40379 | SH | DEFINED | 14 |
| C H ROBINSON WORLDWIDE INC 210285 | COM NEW | 12541W209 | 22761 | 407544 | SH | DEFINED | 14 |
| C H ROBINSON WORLDWIDE INC | COM NEW | 12541W209 | 43 | 775 | SH | DEFINED | 16 |
| CIGNA CORP 608078 | COM | 125509109 | 29563 | 808174 | SH | DEFINED | 14 |
| CIGNA CORP 1250 | COM | 125509109 | 46 | 1250 | SH | DEFINED | 16 |

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| CKE RESTAURANTS INC 95578 | COM | 12561E105 | 1150 | 103860 | SH | DEFINED | 14 |
| CLECO CORP NEW 16611 | COM | 12561W105 | 674 | 25394 | SH | DEFINED | 14 |
| CME GROUP INC 96327 | COM | 12572Q105 | 43943 | 139013 | SH | DEFINED | 14 |
| CME GROUP INC 827 | COM | 12572Q105 | 261 | 827 | SH | DEFINED | 16 |
| CMS ENERGY CORP 332836 | COM | 125896100 | 7704 | 498324 | SH | DEFINED | 14 |
| CMS ENERGY CORP | COM | 125896100 | 15 | 1000 | SH | DEFINED | 16 |
| CSS INDS INC 15600 | COM | 125906107 | 428 | 21300 | SH | DEFINED | 14 |
| CNA SURETY CORP 15700 | COM | 12612L108 | 302 | 17000 | SH | DEFINED | 14 |
| CRA INTL INC 4400 | COM | 12618T105 | 710 | 30960 | SH | DEFINED | 14 |
| CSG SYS INTL INC 142120 | COM | 126349109 | 6073 | 289208 | SH | DEFINED | 14 |
| CSX CORP 645395 | COM | 126408103 | 53521 | 1051500 | SH | DEFINED | 14 |
| CSX CORP 5175 | COM | 126408103 | 263 | 5175 | SH | DEFINED | 16 |
| CTS CORP 167425 | COM | 126501105 | 2399 | 254717 | SH | DEFINED | 14 |
| CVB FINL CORP | COM | 126600105 | 1033 | 104015 | SH | DEFINED | 14 |
| CVR ENERGY INC 24100 | COM | 12662P108 | 587 | 67035 | SH | DEFINED | 14 |
| CVS CAREMARK CORPORATION 1683670 | COM | 126650100 | 94697 | 2590176 | SH | DEFINED | 14 |
| CVS CAREMARK CORPORATION 16359 | COM | 126650100 | 598 | 16359 | SH | DEFINED | 16 |
| CA INC 535462 | COM | 12673P105 | 17862 | 761073 | SH | DEFINED | 14 |
| CA INC 1752 | COM | 12673P105 | 41 | 1752 | SH | DEFINED | 16 |
| CABELAS INC 143249 | COM | 126804301 | 2609 | 149154 | SH | DEFINED | 14 |
| CABLEVISION SYS CORP 9800 | CL A NY CABLVS | 12686C109 | 442 | 18296 | SH | DEFINED | 14 |
| CABOT CORP | COM | 127055101 | 2526 | 83106 | SH | DEFINED | 14 |
| CABOT OIL & GAS CORP 103622 | COM | 127097103 | 5790 | 157345 | SH | DEFINED | 14 |
| CABOT OIL & GAS CORP 450 | COM | 127097103 | 17 | 450 | SH | DEFINED | 16 |
| CABOT MICROELECTRONICS CORP 54686 | COM | 12709P103 | 4268 | 112819 | SH | DEFINED | 14 |
| CACHE INC 0 | COM NEW | 127150308 | 167 | 30300 | SH | DEFINED | 14 |
| CACI INTL INC 84470 | CL A | 127190304 | 4346 | 88962 | SH | DEFINED | 14 |
| CADENCE DESIGN SYSTEM INC 73854 | COM | 127387108 | 753 | 113069 | SH | DEFINED | 14 |
| CAL DIVE INTL INC DEL 1077600 | COM | 12802T101 | 9341 | 1274370 | SH | DEFINED | 14 |
| CAL DIVE INTL INC DEL | COM | 12802T101 | 249 | 34000 | SH | DEFINED | 16 |
| CAL MAINE FOODS INC 30379 | COM NEW | 128030202 | 1104 | 32579 | SH | DEFINED | 14 |

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| CALAMOS ASSET MGMT INC 3400 | CL A | 12811R104 | 163 | 11400 SH | DEFINED 14 |
| CALAVO GROWERS INC 20300 | COM | 128246105 | 393 | 21525 SH | DEFINED 14 |
| CALGON CARBON CORP 275339 | COM | 129603106 | 5892 | 344171 SH | DEFINED 14 |
| CALGON CARBON CORP 6800 | COM | 129603106 | 116 | 6800 SH | DEFINED 16 |
| CALIFORNIA PIZZA KITCHEN INC 48531 | COM | 13054D109 | 2432 | 144864 SH | DEFINED 14 |
| CALIFORNIA WTR SVC GROUP 600 | COM | 130788102 | 830 | 22065 SH | DEFINED 14 |
| CALLAWAY GOLF CO | COM | 131193104 | 2172 | 246254 SH | DEFINED 14 |
| CALLON PETE CO DEL 0 | COM | 13123X102 | 197 | 36800 SH | DEFINED 14 |
| CALPINE CORP 6952 | COM NEW | 131347304 | 286 | 24057 SH | DEFINED 14 |
| CAMBREX CORP 93989 | COM | 132011107 | 399 | 98413 SH | DEFINED 14 |
| CAMDEN PPTY TR 18723 | SH BEN INT | 133131102 | 1766 | 42413 SH | DEFINED 14 |
| CAMERON INTERNATIONAL CORP 236099 | COM | 13342B105 | 15689 | 366044 SH | DEFINED 14 |
| CAMERON INTERNATIONAL CORP 1100 | COM | 13342B105 | 47 | 1100 SH | DEFINED 16 |
| CAMPBELL SOUP CO 203776 | COM | 134429109 | 10858 | 307163 SH | DEFINED 14 |
| CAMPBELL SOUP CO | COM | 134429109 | 30 | 850 SH | DEFINED 16 |
| CANON INC 14081 | ADR | 138006309 | 651 | 14081 SH | DEFINED 14 |
| CANTEL MEDICAL CORP 105014 | COM | 138098108 | 2490 | 125439 SH | DEFINED 14 |
| CAPELLA EDUCATION COMPANY 56154 | COM | 139594105 | 6884 | 74150 SH | DEFINED 14 |
| CAPLEASE INC 0 | COM | 140288101 | 110 | 19880 SH | DEFINED 03 |
| CAPLEASE INC 25900 | COM | 140288101 | 509 | 91800 SH | DEFINED 14 |
| CAPITAL ONE FINL CORP 1233118 | COM | 14040H105 | 77436 | 1869991 SH | DEFINED 14 |
| CAPITAL ONE FINL CORP 9033 | COM | 14040H105 | 374 | 9033 SH | DEFINED 16 |
| CAPITALSOURCE INC 0 | COM | 14055X102 | 326 | 58298 SH | DEFINED 03 |
| CAPITALSOURCE INC 0 | COM | 14055X102 | 49 | 8746 SH | DEFINED 14 |
| CARBO CERAMICS INC 57614 | COM | 140781105 | 3766 | 60404 SH | DEFINED 14 |
| CARDINAL FINL CORP 109200 | COM | 14149F109 | 1182 | 110700 SH | DEFINED 14 |
| CARDINAL FINL CORP 19400 | COM | 14149F109 | 207 | 19400 SH | DEFINED 16 |
| CARDINAL HEALTH INC 465697 | COM | 14149Y108 | 23699 | 657748 SH | DEFINED 14 |
| CARDINAL HEALTH INC 1625 | COM | 14149Y108 | 59 | 1625 SH | DEFINED 16 |
| CAREER EDUCATION CORP 212947 | COM | 141665109 | 10030 | 317018 SH | DEFINED 14 |
| CAREER EDUCATION CORP | COM | 141665109 | 98 | 3100 SH | DEFINED 16 |

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| CAREFUSION CORP 284524 | COM | 14170T101 | 12420 | 469925 | SH | DEFINED 14 |
| CAREFUSION CORP 787 | COM | 14170T101 | 21 | 787 | SH | DEFINED 16 |
| CARLISLE COS INC 87607 | COM | 142339100 | 5790 | 151974 | SH | DEFINED 14 |
| CARMAX INC 61984 | COM | 143130102 | 2348 | 93476 | SH | DEFINED 14 |
| CARNIVAL CORP 691555 | PAIRED CTF | 143658300 | 38298 | 985041 | SH | DEFINED 14 |
| CARNIVAL CORP 1950 | PAIRED CTF | 143658300 | 76 | 1950 | SH | DEFINED 16 |
| CARNIVAL PLC 10317 | ADR | 14365C103 | 422 | 10317 | SH | DEFINED 14 |
| CARPENTER TECHNOLOGY CORP | COM | 144285103 | 1624 | 44384 | SH | DEFINED 14 |
| CARTER INC 213132 | COM | 146229109 | 7221 | 239513 | SH | DEFINED 14 |
| CASCADE CORP 22630 | COM | 147195101 | 777 | 24135 | SH | DEFINED 14 |
| CASEYS GEN STORES INC 149413 | COM | 147528103 | 6043 | 192462 | SH | DEFINED 14 |
| CASH AMER INTL INC 80857 | COM | 14754D100 | 5012 | 126946 | SH | DEFINED 14 |
| CASTLE A M & CO 64657 | COM | 148411101 | 877 | 66973 | SH | DEFINED 14 |
| CATALYST HEALTH SOLUTIONS IN 99477 | COM | 14888B103 | 5824 | 140735 | SH | DEFINED 14 |
| CATERPILLAR INC DEL 692252 | COM | 149123101 | 65308 | 1039111 | SH | DEFINED 14 |
| CATERPILLAR INC DEL | COM | 149123101 | 178 | 2825 | SH | DEFINED 16 |
| CATHAY GENERAL BANCORP 41166 | COM | 149150104 | 2353 | 202535 | SH | DEFINED 14 |
| CATO CORP NEW 98888 | CL A | 149205106 | 2372 | 110647 | SH | DEFINED 14 |
| CBEYOND INC 46593 | COM | 149847105 | 679 | 49618 | SH | DEFINED 14 |
| CEDAR SHOPPING CTRS INC 146485 | COM NEW | 150602209 | 2017 | 254953 | SH | DEFINED 14 |
| CELANESE CORP DEL 1133457 | COM SER A | 150870103 | 41291 | 1296407 | SH | DEFINED 14 |
| CELANESE CORP DEL 18400 | COM SER A | 150870103 | 586 | 18400 | SH | DEFINED 16 |
| CELL THERAPEUTICS INC 0 | COM NO PAR | 150934503 | 10 | 18697 | SH | DEFINED 14 |
| CELERA CORP | COM | 15100E106 | 869 | 122380 | SH | DEFINED 14 |
| CELGENE CORP 443781 | COM | 151020104 | 42300 | 682705 | SH | DEFINED 14 |
| CELGENE CORP 2060 | COM | 151020104 | 128 | 2060 | SH | DEFINED 16 |
| CELLDEX THERAPEUTICS INC NEW 14400 | COM | 15117B103 | 104 | 17002 | SH | DEFINED 14 |
| CENTENE CORP DEL 113679 | COM | 15135B101 | 2913 | 121171 | SH | DEFINED 14 |
| CENTERPOINT ENERGY INC 431843 | COM | 15189T107 | 8991 | 626138 | SH | DEFINED 14 |
| CENTERPOINT ENERGY INC 1749 | COM | 15189T107 | 25 | 1749 | SH | DEFINED 16 |
| CENTRAL GARDEN & PET CO 117209 | CL A NON-VTG | 153527205 | 1218 | 133001 | SH | DEFINED 14 |

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| CENTRAL VT PUB SVC CORP | COM | 155771108 | 813 | 40327 SH | DEFINED 14 |
| CENTURY ALUM CO 141797 | COM | 156431108 | 2923 | 212420 SH | DEFINED 14 |
| CENTURYTEL INC 4018 | COM | 156700106 | 142 | 4018 SH | DEFINED 03 |
| CENTURYTEL INC 629738 | COM | 156700106 | 30595 | 862802 SH | DEFINED 14 |
| CENTURYTEL INC 1327 | COM | 156700106 | 47 | 1327 SH | DEFINED 16 |
| CEPHALON INC 104055 | COM | 156708109 | 10242 | 151108 SH | DEFINED 14 |
| CEPHALON INC 350 | COM | 156708109 | 24 | 350 SH | DEFINED 16 |
| CENVEO INC 0 | COM | 15670S105 | 1205 | 139110 SH | DEFINED 14 |
| CERADYNE INC | COM | 156710105 | 3200 | 140910 SH | DEFINED 14 |
| CERNER CORP 19264 | COM | 156782104 | 2647 | 31117 SH | DEFINED 14 |
| CEVA INC 10000 | COM | 157210105 | 117 | 10000 SH | DEFINED 14 |
| CHARLES RIV LABS INTL INC 18333 | COM | 159864107 | 1124 | 28582 SH | DEFINED 14 |
| CHECKPOINT SYS INC 124818 | COM | 162825103 | 3117 | 140905 SH | DEFINED 14 |
| CHEESECAKE FACTORY INC 66436 | COM | 163072101 | 3765 | 139135 SH | DEFINED 14 |
| CHEMED CORP NEW 47233 | COM | 16359R103 | 5390 | 99119 SH | DEFINED 14 |
| CHEMICAL FINL CORP 20700 | COM | 163731102 | 513 | 21720 SH | DEFINED 14 |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 85145 | 3601754 SH | DEFINED 14 |
| CHESAPEAKE ENERGY CORP 61010 | COM | 165167107 | 1442 | 61010 SH | DEFINED 16 |
| CHEVRON CORP NEW 5577667 | COM | 166764100 | 575469 | 7588936 SH | DEFINED 14 |
| CHEVRON CORP NEW 83995 | COM | 166764100 | 6369 | 83995 SH | DEFINED 16 |
| CHICOS FAS INC 2823892 | COM | 168615102 | 49997 | 3467180 SH | DEFINED 14 |
| CHICOS FAS INC 62800 | COM | 168615102 | 906 | 62800 SH | DEFINED 16 |
| CHILDRENS PL RETAIL STORES I 85590 | COM | 168905107 | 4583 | 102863 SH | DEFINED 14 |
| CHIMERA INVT CORP 5514865 | COM | 16934Q109 | 24842 | 6386215 SH | DEFINED 14 |
| CHIMERA INVT CORP | COM | 16934Q109 | 505 | 129900 SH | DEFINED 16 |
| CHIPOTLE MEXICAN GRILL INC 61151 | CL A | 169656105 | 10464 | 92873 SH | DEFINED 14 |
| CHIPOTLE MEXICAN GRILL INC 300 | CL A | 169656105 | 34 | 300 SH | DEFINED 16 |
| CHIQUITA BRANDS INTL INC 182955 | COM | 170032809 | 5314 | 337825 SH | DEFINED 14 |
| CHRISTOPHER & BANKS CORP 62321 | COM | 171046105 | 1687 | 210894 SH | DEFINED 14 |
| CHUBB CORP 1005879 | COM | 171232101 | 72760 | 1403287 SH | DEFINED 14 |
| CHUBB CORP 9800 | COM | 171232101 | 508 | 9800 SH | DEFINED 16 |

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| CHURCH & DWIGHT INC 31510 | COM | 171340102 | 4664 | 69666 SH | DEFINED 14 |
| CIBER INC | COM | 17163B102 | 677 | 181147 SH | DEFINED 14 |
| CIENA CORP 25464 | COM NEW | 171779309 | 589 | 38677 SH | DEFINED 14 |
| CIMAREX ENERGY CO 162799 | COM | 171798101 | 16162 | 272186 SH | DEFINED 14 |
| CIMAREX ENERGY CO 600 | COM | 171798101 | 36 | 600 SH | DEFINED 16 |
| CINCINNATI BELL INC NEW 56445 | COM | 171871106 | 295 | 86523 SH | DEFINED 14 |
| CINCINNATI FINL CORP 204786 | COM | 172062101 | 8483 | 293539 SH | DEFINED 14 |
| CINCINNATI FINL CORP 703 | COM | 172062101 | 20 | 703 SH | DEFINED 16 |
| CIRCOR INTL INC 42267 | COM | 17273K109 | 1484 | 44673 SH | DEFINED 14 |
| CIRRUS LOGIC INC | COM | 172755100 | 3645 | 434405 SH | DEFINED 14 |
| CIRRUS LOGIC INC 4700 | COM | 172755100 | 39 | 4700 SH | DEFINED 16 |
| CISCO SYS INC 12844279 | COM | 17275R102 | 444219 | 17065640 SH | DEFINED 14 |
| CISCO SYS INC 189230 | COM | 17275R102 | 4926 | 189230 SH | DEFINED 16 |
| CINTAS CORP 275425 | COM | 172908105 | 10832 | 385601 SH | DEFINED 14 |
| CINTAS CORP 550 | COM | 172908105 | 15 | 550 SH | DEFINED 16 |
| CITIGROUP INC 38582888 | COM | 172967101 | 213050 | 52605018 SH | DEFINED 14 |
| CITIGROUP INC 427202 | COM | 172967101 | 1730 | 427202 SH | DEFINED 16 |
| CITI TRENDS INC 0 | COM | 17306X102 | 610 | 18800 SH | DEFINED 14 |
| CITIZENS REPUBLIC BANCORP IN 0 | COM | 174420109 | 32 | 26800 SH | DEFINED 14 |
| CITRIX SYS INC 178445 | COM | 177376100 | 13155 | 277127 SH | DEFINED 14 |
| CITRIX SYS INC 850 | COM | 177376100 | 40 | 850 SH | DEFINED 16 |
| CITY HLDG CO 54203 | COM | 177835105 | 2243 | 65423 SH | DEFINED 14 |
| CITY NATL CORP 26021 | COM | 178566105 | 1772 | 32827 SH | DEFINED 14 |
| CLARCOR INC 98353 | COM | 179895107 | 3774 | 109428 SH | DEFINED 14 |
| CLEAN HARBORS INC 6297 | COM | 184496107 | 552 | 9935 SH | DEFINED 14 |
| CLEARWATER PAPER CORP | COM | 18538R103 | 1443 | 29292 SH | DEFINED 14 |
| CLIFFS NATURAL RESOURCES INC 128430 | COM | 18683K101 | 13673 | 192718 SH | DEFINED 14 |
| CLIFFS NATURAL RESOURCES INC 600 | COM | 18683K101 | 43 | 600 SH | DEFINED 16 |
| CLOROX CO DEL 262570 | COM | 189054109 | 22159 | 345484 SH | DEFINED 14 |
| CLOROX CO DEL 5760 | COM | 189054109 | 369 | 5760 SH | DEFINED 16 |
| CLOUD PEAK ENERGY INC 0 | COM | 18911Q102 | 252 | 15155 SH | DEFINED 14 |

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| COACH INC 2640165 | COM | 189754104 | 134309 | 3398512 | SH | DEFINED | 14 |
| COACH INC 59800 | COM | 189754104 | 2363 | 59800 | SH | DEFINED | 16 |
| COCA COLA BOTTLING CO CONS | COM | 191098102 | 274 | 4670 | SH | DEFINED | 14 |
| COCA COLA CO 4162322 | COM | 191216100 | 324139 | 5893442 | SH | DEFINED | 14 |
| COCA COLA CO 57610 | COM | 191216100 | 3169 | 57610 | SH | DEFINED | 16 |
| COCA COLA ENTERPRISES INC 666079 | COM | 191219104 | 25767 | 931544 | SH | DEFINED | 14 |
| COCA COLA ENTERPRISES INC 1425 | COM | 191219104 | 39 | 1425 | SH | DEFINED | 16 |
| COEUR D ALENE MINES CORP IDA 0 | COM NEW | 192108504 | 1293 | 86328 | SH | DEFINED | 14 |
| COGNEX CORP 84814 | COM | 192422103 | 3320 | 179570 | SH | DEFINED | 14 |
| COGNIZANT TECHNOLOGY SOLUTIO 286421 | CL A | 192446102 | 22314 | 437697 | SH | DEFINED | 14 |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A | 192446102 | 69 | 1350 | SH | DEFINED | 16 |
| COHU INC 41869 | COM | 192576106 | 613 | 44500 | SH | DEFINED | 14 |
| COINSTAR INC 77010 | COM | 19259P300 | 4977 | 153132 | SH | DEFINED | 14 |
| COLDWATER CREEK INC 42983 | COM | 193068103 | 1409 | 203094 | SH | DEFINED | 14 |
| COLE KENNETH PRODTNS INC 11200 | CL A | 193294105 | 143 | 11200 | SH | DEFINED | 14 |
| COLEMAN CABLE INC 0 | COM | 193459302 | 50 | 10000 | SH | DEFINED | 14 |
| COLFAX CORP 18600 | COM | 194014106 | 241 | 20500 | SH | DEFINED | 14 |
| COLGATE PALMOLIVE CO 1168359 | COM | 194162103 | 133655 | 1567611 | SH | DEFINED | 14 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 1667 | 19550 | SH | DEFINED | 16 |
| COLLECTIVE BRANDS INC 53724 | COM | 19421W100 | 2511 | 110433 | SH | DEFINED | 14 |
| COLONIAL PPTYS TR 511665 | COM SH BEN INT | 195872106 | 9816 | 762102 | SH | DEFINED | 14 |
| COLONIAL PPTYS TR 10300 | COM SH BEN INT | 195872106 | 133 | 10300 | SH | DEFINED | 16 |
| COLONY FINL INC 50400 | COM | 19624R106 | 1170 | 58500 | SH | DEFINED | 14 |
| COLONY FINL INC 6600 | COM | 19624R106 | 132 | 6600 | SH | DEFINED | 16 |
| COLUMBIA BKG SYS INC 61699 | COM | 197236102 | 1829 | 90054 | SH | DEFINED | 14 |
| COLUMBUS MCKINNON CORP N Y 14500 | COM | 199333105 | 1066 | 67200 | SH | DEFINED | 14 |
| COMFORT SYS USA INC | COM | 199908104 | 2034 | 162849 | SH | DEFINED | 14 |
| COMCAST CORP NEW 8624349 | CL A | 20030N101 | 203814 | 10823905 | SH | DEFINED | 14 |
| COMCAST CORP NEW 169980 | CL A | 20030N101 | 3201 | 169980 | SH | DEFINED | 16 |
| COMERICA INC 346780 | COM | 200340107 | 18192 | 478236 | SH | DEFINED | 14 |
| COMERICA INC 800 | COM | 200340107 | 30 | 800 | SH | DEFINED | 16 |

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| COMMERCE BANCSHARES INC 42756 | COM | 200525103 | 2899 | 70465 SH | DEFINED 14 |
| COMMERCIAL METALS CO 89714 | COM | 201723103 | 1605 | 106572 SH | DEFINED 14 |
| COMMERCIAL VEH GROUP INC 0 | COM | 202608105 | 236 | 33100 SH | DEFINED 14 |
| COMMSCOPE INC | COM | 203372107 | 1594 | 56904 SH | DEFINED 14 |
| COMMUNITY BK SYS INC 215086 | COM | 203607106 | 5646 | 247869 SH | DEFINED 14 |
| COMMUNITY BK SYS INC 3700 | COM | 203607106 | 84 | 3700 SH | DEFINED 16 |
| COMMUNITY HEALTH SYS INC NEW 66953 | COM | 203668108 | 5424 | 146859 SH | DEFINED 14 |
| COMMUNITY TR BANCORP INC 8900 | COM | 204149108 | 708 | 26136 SH | DEFINED 14 |
| COMMVault SYSTEMS INC 95176 | COM | 204166102 | 2305 | 107962 SH | DEFINED 14 |
| COMPANIA CERVECERIAS UNIDAS 17000 | SPONSORED ADR | 204429104 | 638 | 17000 SH | DEFINED 14 |
| COMPANIA CERVECERIAS UNIDAS 3000 | SPONSORED ADR | 204429104 | 113 | 3000 SH | DEFINED 16 |
| COMPANIA DE MINAS BUENAVENTU | SPONSORED ADR | 204448104 | 2050 | 66200 SH | DEFINED 14 |
| COMPANIA DE MINAS BUENAVENTU 2300 | SPONSORED ADR | 204448104 | 71 | 2300 SH | DEFINED 16 |
| COMPASS DIVERSIFIED HOLDINGS 92100 | SH BEN INT | 20451Q104 | 2637 | 172800 SH | DEFINED 14 |
| COMPASS DIVERSIFIED HOLDINGS 7600 | SH BEN INT | 20451Q104 | 116 | 7600 SH | DEFINED 16 |
| COMPELLENT TECHNOLOGIES INC 39610 | COM | 20452A108 | 761 | 43385 SH | DEFINED 14 |
| COMPLETE PRODUCTION SERVICES 19900 | COM | 20453E109 | 2217 | 191987 SH | DEFINED 14 |
| COMPUTER PROGRAMS & SYS INC 19325 | COM | 205306103 | 804 | 20561 SH | DEFINED 14 |
| COMPUTER SCIENCES CORP 412976 | COM | 205363104 | 30152 | 553352 SH | DEFINED 14 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 93 | 1700 SH | DEFINED 16 |
| COMPUWARE CORP 209385 | COM | 205638109 | 2673 | 318172 SH | DEFINED 14 |
| COMPUWARE CORP 1000 | COM | 205638109 | 8 | 1000 SH | DEFINED 16 |
| COMSCORE INC 41957 | COM | 20564W105 | 768 | 45987 SH | DEFINED 14 |
| COMSTOCK RES INC 12941 | COM NEW | 205768203 | 633 | 19899 SH | DEFINED 14 |
| COMTECH TELECOMMUNICATIONS C 49191 | COM NEW | 205826209 | 1714 | 53585 SH | DEFINED 14 |
| CONAGRA FOODS INC 1092887 | COM | 205887102 | 41953 | 1673432 SH | DEFINED 14 |
| CONAGRA FOODS INC 1975 | COM | 205887102 | 50 | 1975 SH | DEFINED 16 |
| CON-WAY INC | COM | 205944101 | 1391 | 39619 SH | DEFINED 14 |
| CONCUR TECHNOLOGIES INC 85224 | COM | 206708109 | 3902 | 95139 SH | DEFINED 14 |
| CONMED CORP 53684 | COM | 207410101 | 1967 | 82631 SH | DEFINED 14 |
| CONOCOPHILLIPS 4413546 | COM | 20825C104 | 304169 | 5944288 SH | DEFINED 14 |

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| CONOCOPHILLIPS 58193 | COM | 20825C104 | 2978 | 58193 | SH | DEFINED | 16 |
| CONSECO INC 49800 | COM NEW | 208464883 | 360 | 57810 | SH | DEFINED | 14 |
| CONSOL ENERGY INC 239205 | COM | 20854P109 | 14772 | 346275 | SH | DEFINED | 14 |
| CONSOL ENERGY INC 1025 | COM | 20854P109 | 44 | 1025 | SH | DEFINED | 16 |
| CONSOLIDATED EDISON INC 1260 | COM | 209115104 | 32750 | 735302 | SH | DEFINED | 14 |
| CONSOLIDATED EDISON INC 1260 | COM | 209115104 | 56 | 1260 | SH | DEFINED | 16 |
| CONSOLIDATED GRAPHICS INC 50685 | COM | 209341106 | 2748 | 66366 | SH | DEFINED | 14 |
| CONSTELLATION BRANDS INC 988432 | CL A | 21036P108 | 21112 | 1284200 | SH | DEFINED | 14 |
| CONSTELLATION BRANDS INC 4075 | CL A | 21036P108 | 67 | 4075 | SH | DEFINED | 16 |
| CONSTELLATION ENERGY GROUP I 850815 | COM | 210371100 | 33648 | 958366 | SH | DEFINED | 14 |
| CONSTELLATION ENERGY GROUP I 14600 | COM | 210371100 | 513 | 14600 | SH | DEFINED | 16 |
| CONTANGO OIL & GAS COMPANY 4400 | COM NEW | 21075N204 | 1132 | 22125 | SH | DEFINED | 14 |
| CONTINENTAL RESOURCES INC 1100 | COM | 212015101 | 2834 | 66610 | SH | DEFINED | 14 |
| CONTINENTAL RESOURCES INC 1100 | COM | 212015101 | 47 | 1100 | SH | DEFINED | 16 |
| CONVERGYS CORP 505961 | COM | 212485106 | 8864 | 723006 | SH | DEFINED | 14 |
| COOPER COS INC 150386 | COM NEW | 216648402 | 6098 | 156847 | SH | DEFINED | 14 |
| COOPER TIRE & RUBR CO 332700 | COM | 216831107 | 9352 | 491682 | SH | DEFINED | 14 |
| COOPER TIRE & RUBR CO 16800 | COM | 216831107 | 320 | 16800 | SH | DEFINED | 16 |
| COPART INC 26016 | COM | 217204106 | 1839 | 51649 | SH | DEFINED | 14 |
| CORE MARK HOLDING CO INC 98900 | COM | 218681104 | 3043 | 99400 | SH | DEFINED | 14 |
| CORE MARK HOLDING CO INC | COM | 218681104 | 245 | 8000 | SH | DEFINED | 16 |
| CORINTHIAN COLLEGES INC 57806 | COM | 218868107 | 3772 | 214468 | SH | DEFINED | 14 |
| CORN PRODS INTL INC 40938 | COM | 219023108 | 1921 | 55412 | SH | DEFINED | 14 |
| CORNELL COMPANIES INC 0 | COM | 219141108 | 212 | 11570 | SH | DEFINED | 14 |
| CORNING INC 4460103 | COM | 219350105 | 119344 | 5905199 | SH | DEFINED | 14 |
| CORNING INC 70935 | COM | 219350105 | 1434 | 70935 | SH | DEFINED | 16 |
| CORPORATE EXECUTIVE BRD CO 9365 | COM | 21988R102 | 382 | 14363 | SH | DEFINED | 14 |
| CORPORATE OFFICE PPTYS TR 16111 | SH BEN INT | 22002T108 | 1012 | 25228 | SH | DEFINED | 14 |
| CORRECTIONS CORP AMER NEW | COM NEW | 22025Y407 | 1377 | 69343 | SH | DEFINED | 14 |
| CORVEL CORP 14219 | COM | 221006109 | 1131 | 31649 | SH | DEFINED | 14 |
| COSTCO WHSL CORP NEW 640854 | COM | 22160K105 | 53410 | 894483 | SH | DEFINED | 14 |

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| COSTCO WHSL CORP NEW 6564 | COM | 22160K105 | 392 | 6564 SH | DEFINED 16 |
| COSTAR GROUP INC 0 | COM | 22160N109 | 606 | 14600 SH | DEFINED 14 |
| COURIER CORP 9800 | COM | 222660102 | 201 | 12170 SH | DEFINED 14 |
| COURIER CORP 1400 | COM | 222660102 | 23 | 1400 SH | DEFINED 16 |
| COUSINS PPTYS INC 72929 | COM | 222795106 | 818 | 98394 SH | DEFINED 14 |
| COVANCE INC | COM | 222816100 | 1695 | 27605 SH | DEFINED 14 |
| COVENTRY HEALTH CARE INC 631066 | COM | 222862104 | 22060 | 892405 SH | DEFINED 14 |
| COVENTRY HEALTH CARE INC 625 | COM | 222862104 | 15 | 625 SH | DEFINED 16 |
| COWEN GROUP INC NEW 36200 | CL A | 223622101 | 205 | 36200 SH | DEFINED 14 |
| CRACKER BARREL OLD CTRY STOR 96152 | COM | 22410J106 | 5552 | 119714 SH | DEFINED 14 |
| CRANE CO 293857 | COM | 224399105 | 12660 | 356618 SH | DEFINED 14 |
| CRANE CO 8800 | COM | 224399105 | 312 | 8800 SH | DEFINED 16 |
| CRAY INC 0 | COM NEW | 225223304 | 153 | 25700 SH | DEFINED 14 |
| CREDIT ACCEP CORP MICH | COM | 225310101 | 472 | 11445 SH | DEFINED 14 |
| CREDIT SUISSE GROUP 25925 | SPONSORED ADR | 225401108 | 1332 | 25925 SH | DEFINED 14 |
| CREE INC 36122 | COM | 225447101 | 4553 | 64837 SH | DEFINED 14 |
| CROCS INC 148771 | COM | 227046109 | 1416 | 161474 SH | DEFINED 14 |
| CROSS CTRY HEALTHCARE INC 73021 | COM | 227483104 | 773 | 76485 SH | DEFINED 14 |
| CROSSTEX ENERGY INC 0 | COM | 22765Y104 | 495 | 56900 SH | DEFINED 14 |
| CROWN CASTLE INTL CORP 1000 | COM | 228227104 | 463 | 12114 SH | DEFINED 14 |
| CROWN HOLDINGS INC 42400 | COM | 228368106 | 1291 | 47874 SH | DEFINED 14 |
| CRYOLIFE INC | COM | 228903100 | 1084 | 167575 SH | DEFINED 14 |
| CUBIC CORP 63706 | COM | 229669106 | 2676 | 74339 SH | DEFINED 14 |
| CUBIST PHARMACEUTICALS INC 188284 | COM | 229678107 | 9922 | 440180 SH | DEFINED 14 |
| CULLEN FROST BANKERS INC 17273 | COM | 229899109 | 1906 | 34154 SH | DEFINED 14 |
| CUMMINS INC 195007 | COM | 231021106 | 24770 | 399845 SH | DEFINED 14 |
| CUMMINS INC 925 | COM | 231021106 | 57 | 925 SH | DEFINED 16 |
| CURTISS WRIGHT CORP 90604 | COM | 231561101 | 3385 | 97272 SH | DEFINED 14 |
| CYBERSOURCE CORP 175815 | COM | 23251J106 | 3692 | 209044 SH | DEFINED 14 |
| CYBERONICS INC | COM | 23251P102 | 1763 | 92013 SH | DEFINED 14 |
| CYMER INC 58518 | COM | 232572107 | 2353 | 63074 SH | DEFINED 14 |

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| CYNOSURE INC 0 | CL A | 232577205 | 194 | 17300 SH | DEFINED 14 |
| CYPRESS SEMICONDUCTOR CORP 589639 | COM | 232806109 | 7048 | 612884 SH | DEFINED 14 |
| CYTEC INDS INC 42240 | COM | 232820100 | 2301 | 49226 SH | DEFINED 14 |
| DCT INDUSTRIAL TRUST INC 10600 | COM | 233153105 | 1130 | 216015 SH | DEFINED 14 |
| DPL INC 481058 | COM | 233293109 | 19210 | 706499 SH | DEFINED 14 |
| DPL INC 15500 | COM | 233293109 | 421 | 15500 SH | DEFINED 16 |
| D R HORTON INC | COM | 23331A109 | 5153 | 408952 SH | DEFINED 14 |
| D R HORTON INC 1225 | COM | 23331A109 | 15 | 1225 SH | DEFINED 16 |
| DST SYS INC DEL 194736 | COM | 233326107 | 10930 | 263690 SH | DEFINED 14 |
| DST SYS INC DEL 4300 | COM | 233326107 | 178 | 4300 SH | DEFINED 16 |
| DSP GROUP INC 45163 | COM | 23332B106 | 397 | 47634 SH | DEFINED 14 |
| DTE ENERGY CO 427770 | COM | 233331107 | 25959 | 582043 SH | DEFINED 14 |
| DTE ENERGY CO 725 | COM | 233331107 | 32 | 725 SH | DEFINED 16 |
| DSW INC 6000 | CL A | 23334L102 | 484 | 18965 SH | DEFINED 14 |
| DTS INC | COM | 23335C101 | 3132 | 91998 SH | DEFINED 14 |
| DAKTRONICS INC 59773 | COM | 234264109 | 1321 | 173417 SH | DEFINED 14 |
| DANAHER CORP DEL 253278 | COM | 235851102 | 31387 | 392785 SH | DEFINED 14 |
| DANAHER CORP DEL 1175 | COM | 235851102 | 94 | 1175 SH | DEFINED 16 |
| DARDEN RESTAURANTS INC 348291 | COM | 237194105 | 21715 | 487548 SH | DEFINED 14 |
| DARDEN RESTAURANTS INC 1425 | COM | 237194105 | 63 | 1425 SH | DEFINED 16 |
| DARLING INTL INC 252756 | COM | 237266101 | 3083 | 344076 SH | DEFINED 14 |
| DAVITA INC 99700 | COM | 23918K108 | 9863 | 155561 SH | DEFINED 14 |
| DAVITA INC | COM | 23918K108 | 29 | 450 SH | DEFINED 16 |
| DAWSON GEOPHYSICAL CO 9200 | COM | 239359102 | 819 | 28000 SH | DEFINED 14 |
| DEALERTRACK HLDGS INC 70166 | COM | 242309102 | 1459 | 85405 SH | DEFINED 14 |
| DEAN FOODS CO NEW 2524838 | COM | 242370104 | 48025 | 3060885 SH | DEFINED 14 |
| DEAN FOODS CO NEW 50375 | COM | 242370104 | 790 | 50375 SH | DEFINED 16 |
| DECKERS OUTDOOR CORP 73549 | COM | 243537107 | 16854 | 122134 SH | DEFINED 14 |
| DEERE & CO 752505 | COM | 244199105 | 66072 | 1111197 SH | DEFINED 14 |
| DEERE & CO 3625 | COM | 244199105 | 216 | 3625 SH | DEFINED 16 |
| DEL MONTE FOODS CO | COM | 24522P103 | 6816 | 466859 SH | DEFINED 14 |

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| DELEK US HLDGS INC 10000 | COM | 246647101 | 385 | 52915 SH | DEFINED 14 |
| DELL INC 2398304 | COM | 24702R101 | 57901 | 3854954 SH | DEFINED 14 |
| DELL INC 12860 | COM | 24702R101 | 193 | 12860 SH | DEFINED 16 |
| DELPHI FINL GROUP INC 171066 | CL A | 247131105 | 5091 | 202363 SH | DEFINED 14 |
| DELTA AIR LINES INC DEL 0 | COM NEW | 247361702 | 0 | 1 SH | DEFINED 03 |
| DELTA AIR LINES INC DEL 270800 | COM NEW | 247361702 | 4273 | 292881 SH | DEFINED 14 |
| DELTIC TIMBER CORP 18998 | COM | 247850100 | 911 | 20675 SH | DEFINED 14 |
| DELTA PETE CORP 0 | COM NEW | 247907207 | 21 | 14610 SH | DEFINED 14 |
| DENBURY RES INC 368976 | COM NEW | 247916208 | 9333 | 553214 SH | DEFINED 14 |
| DENBURY RES INC 1750 | COM NEW | 247916208 | 30 | 1750 SH | DEFINED 16 |
| DELUXE CORP 130965 | COM | 248019101 | 7783 | 400756 SH | DEFINED 14 |
| DENNYS CORP 11500 | COM | 24869P104 | 286 | 74200 SH | DEFINED 14 |
| DENTSPLY INTL INC NEW 145364 | COM | 249030107 | 7835 | 224821 SH | DEFINED 14 |
| DENTSPLY INTL INC NEW 650 | COM | 249030107 | 23 | 650 SH | DEFINED 16 |
| DEUTSCHE TELEKOM AG 19038 | SPONSORED ADR | 251566105 | 257 | 19038 SH | DEFINED 14 |
| DEVELOPERS DIVERSIFIED RLTY | COM | 251591103 | 1612 | 132468 SH | DEFINED 14 |
| DEVON ENERGY CORP NEW 1672094 | COM | 25179M103 | 142291 | 2208464 SH | DEFINED 14 |
| DEVON ENERGY CORP NEW 20625 | COM | 25179M103 | 1329 | 20625 SH | DEFINED 16 |
| DEVRY INC DEL 235650 | COM | 251893103 | 19724 | 302510 SH | DEFINED 14 |
| DEVRY INC DEL 2600 | COM | 251893103 | 170 | 2600 SH | DEFINED 16 |
| DEXCOM INC 2500 | COM | 252131107 | 117 | 12050 SH | DEFINED 14 |
| DIAMOND FOODS INC 50631 | COM | 252603105 | 3166 | 75318 SH | DEFINED 14 |
| DIAMOND OFFSHORE DRILLING IN 67865 | COM | 25271C102 | 9249 | 104141 SH | DEFINED 14 |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 29 | 325 SH | DEFINED 16 |
| DIAMONDROCK HOSPITALITY CO 812299 | COM | 252784301 | 10821 | 1070340 SH | DEFINED 14 |
| DICKS SPORTING GOODS INC 24556 | COM | 253393102 | 977 | 37402 SH | DEFINED 14 |
| DIEBOLD INC 23335 | COM | 253651103 | 1058 | 33310 SH | DEFINED 14 |
| DIGI INTL INC 42909 | COM | 253798102 | 581 | 54642 SH | DEFINED 14 |
| DIGITAL RLTY TR INC 166503 | COM | 253868103 | 10043 | 185300 SH | DEFINED 14 |
| DIGITAL RIV INC 10607 | COM | 25388B104 | 1771 | 58434 SH | DEFINED 14 |
| DIME CMNTY BANCSHARES 88702 | COM | 253922108 | 1478 | 116993 SH | DEFINED 14 |

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| DINEEQUITY INC | COM | 254423106 | 1143 | 28886 | SH | DEFINED | 14 |
| DIODES INC 126267 | COM | 254543101 | 3486 | 155617 | SH | DEFINED | 14 |
| DIONEX CORP 36990 | COM | 254546104 | 5762 | 77055 | SH | DEFINED | 14 |
| DISNEY WALT CO 3331062 | COM DISNEY | 254687106 | 172765 | 4948860 | SH | DEFINED | 14 |
| DISNEY WALT CO 33440 | COM DISNEY | 254687106 | 1167 | 33440 | SH | DEFINED | 16 |
| DISCOVER FINL SVCS 599592 | COM | 254709108 | 13019 | 873746 | SH | DEFINED | 14 |
| DISCOVER FINL SVCS 2423 | COM | 254709108 | 36 | 2423 | SH | DEFINED | 16 |
| DISCOVERY COMMUNICATNS NEW 268535 | COM SER A | 25470F104 | 13725 | 406175 | SH | DEFINED | 14 |
| DISCOVERY COMMUNICATNS NEW | COM SER A | 25470F104 | 42 | 1250 | SH | DEFINED | 16 |
| DISH NETWORK CORP 56210 | CL A | 25470M109 | 1308 | 62805 | SH | DEFINED | 14 |
| DIRECTV 1018917 | COM CL A | 25490A101 | 51279 | 1516677 | SH | DEFINED | 14 |
| DIRECTV 4225 | COM CL A | 25490A101 | 143 | 4225 | SH | DEFINED | 16 |
| DIVX INC 0 | COM | 255413106 | 493 | 68900 | SH | DEFINED | 14 |
| DR REDDYS LABS LTD 154000 | ADR | 256135203 | 4489 | 159000 | SH | DEFINED | 14 |
| DR REDDYS LABS LTD 12800 | ADR | 256135203 | 361 | 12800 | SH | DEFINED | 16 |
| DOLAN MEDIA CO 0 | COM | 25659P402 | 205 | 18885 | SH | DEFINED | 14 |
| DOLE FOOD CO INC NEW | COM | 256603101 | 9390 | 792400 | SH | DEFINED | 14 |
| DOLE FOOD CO INC NEW 46300 | COM | 256603101 | 549 | 46300 | SH | DEFINED | 16 |
| DOLLAR THRIFTY AUTOMOTIVE GP 170900 | COM | 256743105 | 8874 | 276200 | SH | DEFINED | 14 |
| DOLLAR THRIFTY AUTOMOTIVE GP 7300 | COM | 256743105 | 235 | 7300 | SH | DEFINED | 16 |
| DOLLAR TREE INC 287016 | COM | 256746108 | 21770 | 367610 | SH | DEFINED | 14 |
| DOLLAR TREE INC 3200 | COM | 256746108 | 190 | 3200 | SH | DEFINED | 16 |
| DOMINION RES INC VA NEW 1063285 | COM | 25746U109 | 63016 | 1532854 | SH | DEFINED | 14 |
| DOMINION RES INC VA NEW 8781 | COM | 25746U109 | 361 | 8781 | SH | DEFINED | 16 |
| DOMTAR CORP | COM NEW | 257559203 | 1636 | 25403 | SH | DEFINED | 14 |
| DONALDSON INC 58342 | COM | 257651109 | 5259 | 116552 | SH | DEFINED | 14 |
| DONNELLEY R R & SONS CO 1224424 | COM | 257867101 | 31654 | 1482640 | SH | DEFINED | 14 |
| DONNELLEY R R & SONS CO 8500 | COM | 257867101 | 181 | 8500 | SH | DEFINED | 16 |
| DOUGLAS EMMETT INC 222208 | COM | 25960P109 | 3874 | 252070 | SH | DEFINED | 14 |
| DOVER CORP 937495 | COM | 260003108 | 54002 | 1155116 | SH | DEFINED | 14 |
| DOVER CORP 23042 | COM | 260003108 | 1077 | 23042 | SH | DEFINED | 16 |

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| DOW CHEM CO 1723183 | COM | 260543103 | 73865 | 2497963 | SH | DEFINED 14 |
| DOW CHEM CO | COM | 260543103 | 153 | 5181 | SH | DEFINED 16 |
| DR PEPPER SNAPPLE GROUP INC 1048052 | COM | 26138E109 | 46767 | 1329751 | SH | DEFINED 14 |
| DR PEPPER SNAPPLE GROUP INC 34850 | COM | 26138E109 | 1226 | 34850 | SH | DEFINED 16 |
| DREAMWORKS ANIMATION SKG INC 20817 | CL A | 26153C103 | 1235 | 31365 | SH | DEFINED 14 |
| DRESS BARN INC 149996 | COM | 261570105 | 5382 | 205852 | SH | DEFINED 14 |
| DREW INDS INC 64314 | COM NEW | 26168L205 | 1949 | 88523 | SH | DEFINED 14 |
| DRIL-QUIP INC 53464 | COM | 262037104 | 3524 | 57922 | SH | DEFINED 14 |
| DU PONT E I DE NEMOURS & CO 1978984 | COM | 263534109 | 101968 | 2738144 | SH | DEFINED 14 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 725 | 19478 | SH | DEFINED 16 |
| DUCOMMUN INC DEL 10600 | COM | 264147109 | 790 | 37600 | SH | DEFINED 14 |
| DUKE REALTY CORP 229609 | COM NEW | 264411505 | 4876 | 393252 | SH | DEFINED 14 |
| DUKE ENERGY CORP NEW 2122673 | COM | 26441C105 | 51241 | 3139792 | SH | DEFINED 14 |
| DUKE ENERGY CORP NEW 5910 | COM | 26441C105 | 96 | 5910 | SH | DEFINED 16 |
| DUN & BRADSTREET CORP DEL NE 50872 | COM | 26483E100 | 5725 | 76930 | SH | DEFINED 14 |
| DUN & BRADSTREET CORP DEL NE 250 | COM | 26483E100 | 19 | 250 | SH | DEFINED 16 |
| DYAX CORP 1000 | COM | 26746E103 | 133 | 38905 | SH | DEFINED 14 |
| DYCOM INDS INC | COM | 267475101 | 1636 | 186548 | SH | DEFINED 14 |
| DYNAMEX INC 9200 | COM | 26784F103 | 158 | 9200 | SH | DEFINED 14 |
| DYNAMEX INC 2900 | COM | 26784F103 | 50 | 2900 | SH | DEFINED 16 |
| DYNCORP INTL INC 264900 | CL A | 26817C101 | 3425 | 298100 | SH | DEFINED 14 |
| DYNCORP INTL INC 9400 | CL A | 26817C101 | 108 | 9400 | SH | DEFINED 16 |
| DYNEGY INC DEL 138700 | CL A | 26817G102 | 273 | 216323 | SH | DEFINED 14 |
| E M C CORP MASS 5030598 | COM | 268648102 | 122516 | 6791357 | SH | DEFINED 14 |
| E M C CORP MASS 63034 | COM | 268648102 | 1137 | 63034 | SH | DEFINED 16 |
| EMS TECHNOLOGIES INC | COM | 26873N108 | 790 | 47617 | SH | DEFINED 14 |
| ENI S P A 11640 | SPONSORED ADR | 26874R108 | 546 | 11640 | SH | DEFINED 14 |
| EOG RES INC 241278 | COM | 26875P101 | 34304 | 369097 | SH | DEFINED 14 |
| EOG RES INC 1150 | COM | 26875P101 | 107 | 1150 | SH | DEFINED 16 |
| EPIQ SYS INC 56531 | COM | 26882D109 | 763 | 61415 | SH | DEFINED 14 |
| EQT CORP 136201 | COM | 26884L109 | 8454 | 206198 | SH | DEFINED 14 |

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| EQT CORP 650 | COM | 26884L109 | 27 | 650 SH | DEFINED 16 |
| E TRADE FINANCIAL CORP 1361968 | COM | 269246104 | 3393 | 2056420 SH | DEFINED 14 |
| E TRADE FINANCIAL CORP | COM | 269246104 | 12 | 7160 SH | DEFINED 16 |
| EV3 INC 17000 | COM | 26928A200 | 449 | 28294 SH | DEFINED 14 |
| EAGLE MATERIALS INC 97706 | COM | 26969P108 | 2770 | 104385 SH | DEFINED 14 |
| EARTHLINK INC 66500 | COM | 270321102 | 4511 | 528260 SH | DEFINED 14 |
| EAST WEST BANCORP INC 240164 | COM | 27579R104 | 4427 | 254131 SH | DEFINED 14 |
| EASTGROUP PPTY INC 59732 | COM | 277276101 | 2406 | 63761 SH | DEFINED 14 |
| EASTMAN CHEM CO 248828 | COM | 277432100 | 21350 | 335264 SH | DEFINED 14 |
| EASTMAN CHEM CO 3937 | COM | 277432100 | 251 | 3937 SH | DEFINED 16 |
| EASTMAN KODAK CO | COM | 277461109 | 3755 | 648563 SH | DEFINED 14 |
| EASTMAN KODAK CO 1185 | COM | 277461109 | 7 | 1185 SH | DEFINED 16 |
| EATON CORP 761401 | COM | 278058102 | 70414 | 929307 SH | DEFINED 14 |
| EATON CORP 14230 | COM | 278058102 | 1078 | 14230 SH | DEFINED 16 |
| EATON VANCE CORP 51688 | COM NON VTG | 278265103 | 4171 | 124371 SH | DEFINED 14 |
| EBAY INC 1156754 | COM | 278642103 | 52884 | 1960997 SH | DEFINED 14 |
| EBAY INC 5075 | COM | 278642103 | 137 | 5075 SH | DEFINED 16 |
| EBIX INC 52409 | COM NEW | 278715206 | 912 | 57079 SH | DEFINED 14 |
| ECHOSTAR CORP | CL A | 278768106 | 2113 | 104175 SH | DEFINED 14 |
| ECLIPSYS CORP 147151 | COM | 278856109 | 4656 | 234189 SH | DEFINED 14 |
| ECOLAB INC 233622 | COM | 278865100 | 15788 | 359220 SH | DEFINED 14 |
| ECOLAB INC 1050 | COM | 278865100 | 46 | 1050 SH | DEFINED 16 |
| ECOPETROL S A 18900 | SPONSORED ADS | 279158109 | 535 | 18900 SH | DEFINED 14 |
| ECOPETROL S A 2700 | SPONSORED ADS | 279158109 | 76 | 2700 SH | DEFINED 16 |
| EDISON INTL 2018347 | COM | 281020107 | 90261 | 2641528 SH | DEFINED 14 |
| EDISON INTL 35235 | COM | 281020107 | 1204 | 35235 SH | DEFINED 16 |
| EDUCATION RLTY TR INC 0 | COM | 28140H104 | 598 | 104200 SH | DEFINED 14 |
| EDUCATION MGMT CORP NEW 306100 | COM | 28140M103 | 7431 | 339300 SH | DEFINED 14 |
| EDUCATION MGMT CORP NEW 8900 | COM | 28140M103 | 195 | 8900 SH | DEFINED 16 |
| EDWARDS LIFESCIENCES CORP 16558 | COM | 28176E108 | 2677 | 27078 SH | DEFINED 14 |
| EHEALTH INC 49647 | COM | 28238P109 | 1127 | 71533 SH | DEFINED 14 |

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| EL PASO CORP 1232149 | COM | 28336L109 | 17406 | 1605751 | SH | DEFINED 14 |
| EL PASO CORP 23135 | COM | 28336L109 | 251 | 23135 | SH | DEFINED 16 |
| EL PASO ELEC CO 152511 | COM NEW | 283677854 | 5191 | 251989 | SH | DEFINED 14 |
| ELECTRO RENT CORP | COM | 285218103 | 366 | 27880 | SH | DEFINED 14 |
| ELECTRO SCIENTIFIC INDS 67684 | COM | 285229100 | 905 | 70673 | SH | DEFINED 14 |
| ELECTRONIC ARTS INC 311890 | COM | 285512109 | 8788 | 470963 | SH | DEFINED 14 |
| ELECTRONIC ARTS INC 1425 | COM | 285512109 | 27 | 1425 | SH | DEFINED 16 |
| ELLIS PERRY INTL INC 26252 | COM | 288853104 | 2022 | 89077 | SH | DEFINED 14 |
| EMBOTELLADORA ANDINA S A 37426 | SPON ADR A | 29081P204 | 674 | 38487 | SH | DEFINED 14 |
| EMBOTELLADORA ANDINA S A 1013 | SPON ADR A | 29081P204 | 18 | 1013 | SH | DEFINED 16 |
| EMBOTELLADORA ANDINA S A 42442 | SPON ADR B | 29081P303 | 898 | 43989 | SH | DEFINED 14 |
| EMBOTELLADORA ANDINA S A | SPON ADR B | 29081P303 | 25 | 1211 | SH | DEFINED 16 |
| EMCOR GROUP INC 177855 | COM | 29084Q100 | 6675 | 271008 | SH | DEFINED 14 |
| EMERGENT BIOSOLUTIONS INC 28821 | COM | 29089Q105 | 625 | 37196 | SH | DEFINED 14 |
| EMERSON ELEC CO 1423599 | COM | 291011104 | 106593 | 2117467 | SH | DEFINED 14 |
| EMERSON ELEC CO 21985 | COM | 291011104 | 1107 | 21985 | SH | DEFINED 16 |
| EMPIRE DIST ELEC CO 13500 | COM | 291641108 | 266 | 14782 | SH | DEFINED 14 |
| EMPLOYERS HOLDINGS INC 91662 | COM | 292218104 | 1656 | 111502 | SH | DEFINED 14 |
| EMPRESA NACIONAL DE ELCTRCID 4900 | SPONSORED ADR | 29244T101 | 230 | 4900 | SH | DEFINED 16 |
| EMULEX CORP 0 | COM NEW | 292475209 | 2667 | 200800 | SH | DEFINED 14 |
| ENCORE WIRE CORP 43378 | COM | 292562105 | 968 | 46553 | SH | DEFINED 14 |
| ENDO PHARMACEUTICALS HLDGS I 173144 | COM | 29264F205 | 6262 | 264333 | SH | DEFINED 14 |
| ENERGEN CORP 180373 | COM | 29265N108 | 11531 | 247829 | SH | DEFINED 14 |
| ENERGEN CORP 5200 | COM | 29265N108 | 242 | 5200 | SH | DEFINED 16 |
| ENERGIZER HLDGS INC 32837 | COM | 29266R108 | 4854 | 77346 | SH | DEFINED 14 |
| ENERGY TRANSFER EQUITY L P 0 | COM UT LTD PTN | 29273V100 | 5698 | 168878 | SH | DEFINED 03 |
| ENERSYS 22900 | COM | 29275Y102 | 1964 | 79655 | SH | DEFINED 14 |
| ENNIS INC | COM | 293389102 | 3129 | 192300 | SH | DEFINED 14 |
| ENNIS INC 12400 | COM | 293389102 | 202 | 12400 | SH | DEFINED 16 |
| ENPRO INDS INC 62644 | COM | 29355X107 | 3465 | 119150 | SH | DEFINED 14 |
| ENTERGY CORP NEW 254402 | COM | 29364G103 | 34361 | 422387 | SH | DEFINED 14 |

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| ENTERGY CORP NEW 1775 | COM | 29364G103 | 144 | 1775 | SH | DEFINED | 16 |
| ENTERTAINMENT PPTYS TR 103209 | COM SH BEN INT | 29380T105 | 4497 | 109338 | SH | DEFINED | 14 |
| ENZON PHARMACEUTICALS INC 0 | COM | 293904108 | 627 | 61625 | SH | DEFINED | 14 |
| ENZO BIOCHEM INC 85850 | COM | 294100102 | 554 | 92004 | SH | DEFINED | 14 |
| EPICOR SOFTWARE CORP | COM | 29426L108 | 1783 | 186528 | SH | DEFINED | 14 |
| EQUIFAX INC 144620 | COM | 294429105 | 7623 | 212919 | SH | DEFINED | 14 |
| EQUIFAX INC 575 | COM | 294429105 | 21 | 575 | SH | DEFINED | 16 |
| EQUINIX INC 14923 | COM NEW | 29444U502 | 3030 | 31127 | SH | DEFINED | 14 |
| EQUITY LIFESTYLE PPTYS INC 400 | COM | 29472R108 | 272 | 5040 | SH | DEFINED | 14 |
| EQUITY ONE 138850 | COM | 294752100 | 3004 | 159031 | SH | DEFINED | 14 |
| EQUITY RESIDENTIAL 276731 | SH BEN INT | 29476L107 | 16537 | 422413 | SH | DEFINED | 14 |
| EQUITY RESIDENTIAL 1260 | SH BEN INT | 29476L107 | 49 | 1260 | SH | DEFINED | 16 |
| ERESEARCHTECHNOLOGY INC | COM | 29481V108 | 538 | 77889 | SH | DEFINED | 14 |
| ESCO TECHNOLOGIES INC 51963 | COM | 296315104 | 1770 | 55628 | SH | DEFINED | 14 |
| ESSEX PPTY TR INC 8649 | COM | 297178105 | 1214 | 13492 | SH | DEFINED | 14 |
| ESTERLINE TECHNOLOGIES CORP 63888 | COM | 297425100 | 3383 | 68439 | SH | DEFINED | 14 |
| ETABLISSEMENTS DELHAIZE FRER 8306 | SPONSORED ADR | 29759W101 | 669 | 8306 | SH | DEFINED | 14 |
| ETHAN ALLEN INTERIORS INC 45244 | COM | 297602104 | 1017 | 49307 | SH | DEFINED | 14 |
| EURONET WORLDWIDE INC 15200 | COM | 298736109 | 593 | 32200 | SH | DEFINED | 14 |
| EXAR CORP 131732 | COM | 300645108 | 963 | 136658 | SH | DEFINED | 14 |
| EXELON CORP | COM | 30161N101 | 83550 | 1907096 | SH | DEFINED | 14 |
| EXELON CORP 16884 | COM | 30161N101 | 740 | 16884 | SH | DEFINED | 16 |
| EXIDE TECHNOLOGIES 0 | COM NEW | 302051206 | 155 | 26860 | SH | DEFINED | 14 |
| EXPEDIA INC DEL 248825 | COM | 30212P105 | 9242 | 370261 | SH | DEFINED | 14 |
| EXPEDIA INC DEL 950 | COM | 30212P105 | 24 | 950 | SH | DEFINED | 16 |
| EXPEDITORS INTL WASH INC 205545 | COM | 302130109 | 11693 | 316699 | SH | DEFINED | 14 |
| EXPEDITORS INTL WASH INC 925 | COM | 302130109 | 34 | 925 | SH | DEFINED | 16 |
| EXPONENT INC 23688 | COM | 30214U102 | 780 | 27363 | SH | DEFINED | 14 |
| EXPRESS SCRIPTS INC | COM | 302182100 | 41749 | 410273 | SH | DEFINED | 14 |
| EXPRESS SCRIPTS INC 1275 | COM | 302182100 | 130 | 1275 | SH | DEFINED | 16 |
| EXTRA SPACE STORAGE INC 380581 | COM | 30225T102 | 5067 | 399589 | SH | DEFINED | 14 |

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| EXTERRAN HLDGS INC 17184 | COM | 30225X103 | 648 | 26817 SH | DEFINED 14 |
| EXTREME NETWORKS INC 0 | COM | 30226D106 | 184 | 59900 SH | DEFINED 14 |
| EZCORP INC 103839 | CL A NON VTG | 302301106 | 2565 | 124513 SH | DEFINED 14 |
| EXXON MOBIL CORP 11586049 | COM | 30231G102 | 1053674 | 15731176 SH | DEFINED 14 |
| EXXON MOBIL CORP 159853 | COM | 30231G102 | 10707 | 159853 SH | DEFINED 16 |
| FBL FINL GROUP INC 0 | CL A | 30239F106 | 450 | 18400 SH | DEFINED 14 |
| FEI CO 65836 | COM | 30241L109 | 1644 | 71750 SH | DEFINED 14 |
| FLIR SYS INC 142543 | COM | 302445101 | 6069 | 215207 SH | DEFINED 14 |
| FLIR SYS INC 650 | COM | 302445101 | 18 | 650 SH | DEFINED 16 |
| F M C CORP 70440 | COM NEW | 302491303 | 6353 | 104938 SH | DEFINED 14 |
| F M C CORP 350 | COM NEW | 302491303 | 21 | 350 SH | DEFINED 16 |
| FMC TECHNOLOGIES INC 488689 | COM | 30249U101 | 38867 | 601383 SH | DEFINED 14 |
| FMC TECHNOLOGIES INC 11450 | COM | 30249U101 | 740 | 11450 SH | DEFINED 16 |
| FNB CORP PA | COM | 302520101 | 4727 | 582831 SH | DEFINED 14 |
| FNB CORP PA 19500 | COM | 302520101 | 158 | 19500 SH | DEFINED 16 |
| FPIC INS GROUP INC 10800 | COM | 302563101 | 935 | 34500 SH | DEFINED 14 |
| FPL GROUP INC 1583871 | COM | 302571104 | 95698 | 1980103 SH | DEFINED 14 |
| FPL GROUP INC 33150 | COM | 302571104 | 1602 | 33150 SH | DEFINED 16 |
| FTI CONSULTING INC 29558 | COM | 302941109 | 2331 | 59273 SH | DEFINED 14 |
| FACTSET RESH SYS INC 19321 | COM | 303075105 | 3838 | 52311 SH | DEFINED 14 |
| FAIR ISAAC CORP 47042 | COM | 303250104 | 2542 | 100318 SH | DEFINED 14 |
| FAIRCHILD SEMICONDUCTOR INTL | COM | 303726103 | 6537 | 613800 SH | DEFINED 14 |
| FALCONSTOR SOFTWARE INC 0 | COM | 306137100 | 79 | 22700 SH | DEFINED 14 |
| FAMILY DLR STORES INC 283086 | COM | 307000109 | 13220 | 361116 SH | DEFINED 14 |
| FAMILY DLR STORES INC 600 | COM | 307000109 | 22 | 600 SH | DEFINED 16 |
| FARO TECHNOLOGIES INC 30157 | COM | 311642102 | 845 | 32807 SH | DEFINED 14 |
| FASTENAL CO 127080 | COM | 311900104 | 9212 | 191948 SH | DEFINED 14 |
| FASTENAL CO 600 | COM | 311900104 | 29 | 600 SH | DEFINED 16 |
| FEDERAL AGRIC MTG CORP 0 | CL C | 313148306 | 156 | 13800 SH | DEFINED 14 |
| FEDERAL HOME LN MTG CORP 0 | COM | 313400301 | 35 | 27250 SH | DEFINED 14 |
| FEDERAL NATL MTG ASSN 0 | COM | 313586109 | 51 | 48259 SH | DEFINED 14 |

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| FEDERAL REALTY INVT TR 21485 | SH BEN INT NEW | 313747206 | 2513 | 34520 SH | DEFINED 14 |
| FEDERAL SIGNAL CORP 26552 | COM | 313855108 | 922 | 102329 SH | DEFINED 14 |
| FEDERATED INVS INC PA 305748 | CL B | 314211103 | 11041 | 418535 SH | DEFINED 14 |
| FEDERATED INVS INC PA 375 | CL B | 314211103 | 10 | 375 SH | DEFINED 16 |
| FEDEX CORP 838365 | COM | 31428X106 | 102704 | 1099610 SH | DEFINED 14 |
| FEDEX CORP 16610 | COM | 31428X106 | 1551 | 16610 SH | DEFINED 16 |
| FELCOR LODGING TR INC 0 | COM | 31430F101 | 942 | 165300 SH | DEFINED 14 |
| FERRO CORP 40900 | COM | 315405100 | 960 | 109165 SH | DEFINED 14 |
| F5 NETWORKS INC 92495 | COM | 315616102 | 10510 | 170861 SH | DEFINED 14 |
| FIDELITY NATL INFORMATION SV 0 | COM | 31620M106 | 400 | 17078 SH | DEFINED 03 |
| FIDELITY NATL INFORMATION SV 312247 | COM | 31620M106 | 11303 | 482195 SH | DEFINED 14 |
| FIDELITY NATL INFORMATION SV 1450 | COM | 31620M106 | 34 | 1450 SH | DEFINED 16 |
| FIDELITY NATIONAL FINANCIAL 64018 | CL A | 31620R105 | 1467 | 98978 SH | DEFINED 14 |
| FIFTH THIRD BANCORP 802397 | COM | 316773100 | 16748 | 1232399 SH | DEFINED 14 |
| FIFTH THIRD BANCORP | COM | 316773100 | 49 | 3582 SH | DEFINED 16 |
| FIFTH STREET FINANCE CORP 23400 | COM | 31678A103 | 1034 | 89100 SH | DEFINED 14 |
| FIFTH STREET FINANCE CORP 25300 | COM | 31678A103 | 294 | 25300 SH | DEFINED 16 |
| FINISH LINE INC 103930 | CL A | 317923100 | 1828 | 112038 SH | DEFINED 14 |
| FIRST AMERN CORP CALIF 56481 | COM | 318522307 | 2453 | 72495 SH | DEFINED 14 |
| FIRST BANCORP P R 175894 | COM | 318672102 | 586 | 243106 SH | DEFINED 14 |
| FIRST BANCORP N C 11100 | COM | 318910106 | 399 | 29500 SH | DEFINED 14 |
| FIRST BANCORP N C 2000 | COM | 318910106 | 27 | 2000 SH | DEFINED 16 |
| FIRST CASH FINL SVCS INC | COM | 31942D107 | 4140 | 191580 SH | DEFINED 14 |
| FIRST CTZNS BANCSHARES INC N 7130 | CL A | 31946M103 | 1469 | 7392 SH | DEFINED 14 |
| FIRST COMWLTH FINL CORP PA 537537 | COM | 319829107 | 4273 | 636778 SH | DEFINED 14 |
| FIRST COMWLTH FINL CORP PA 13600 | COM | 319829107 | 91 | 13600 SH | DEFINED 16 |
| FIRST CMNTY BANCSHARES INC N 59600 | COM | 31983A103 | 901 | 72861 SH | DEFINED 14 |
| FIRST CMNTY BANCSHARES INC N 7700 | COM | 31983A103 | 95 | 7700 SH | DEFINED 16 |
| FIRST DEFIANCE FINL CORP 8100 | COM | 32006W106 | 82 | 8100 SH | DEFINED 14 |
| FIRST DEFIANCE FINL CORP 4700 | COM | 32006W106 | 48 | 4700 SH | DEFINED 16 |
| FIRST FINL BANCORP OH | COM | 320209109 | 2898 | 163020 SH | DEFINED 14 |

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| FIRST FINL BANKSHARES 42867 | COM | 32020R109 | 2552 | 49493 SH | DEFINED 14 |
| FIRST FINL HLDGS INC 16900 | COM | 320239106 | 521 | 34573 SH | DEFINED 14 |
| FIRST HORIZON NATL CORP 225686 | COM | 320517105 | 4791 | 340962 SH | DEFINED 14 |
| FIRST HORIZON NATL CORP 986 | COM | 320517105 | 14 | 986 SH | DEFINED 16 |
| FIRST INDUSTRIAL REALTY TRUS 16600 | COM | 32054K103 | 929 | 119725 SH | DEFINED 14 |
| FIRST MERCHANTS CORP 25500 | COM | 320817109 | 456 | 65588 SH | DEFINED 14 |
| FIRST MERCURY FINANCIAL CORP 400 | COM | 320841109 | 167 | 12800 SH | DEFINED 14 |
| FIRST MIDWEST BANCORP DEL | COM | 320867104 | 3825 | 282315 SH | DEFINED 14 |
| FIRST NIAGARA FINL GP INC 89287 | COM | 33582V108 | 2269 | 159532 SH | DEFINED 14 |
| FIRST POTOMAC RLTY TR 308308 | COM | 33610F109 | 6227 | 414324 SH | DEFINED 14 |
| FIRST PL FINL CORP 0 | COM | 33610T109 | 108 | 27000 SH | DEFINED 14 |
| FIRST SOLAR INC 43420 | COM | 336433107 | 7880 | 64246 SH | DEFINED 14 |
| FIRST SOLAR INC 250 | COM | 336433107 | 31 | 250 SH | DEFINED 16 |
| 1ST SOURCE CORP 0 | COM | 336901103 | 327 | 18609 SH | DEFINED 14 |
| FISERV INC 254303 | COM | 337738108 | 20749 | 408764 SH | DEFINED 14 |
| FISERV INC | COM | 337738108 | 80 | 1575 SH | DEFINED 16 |
| FIRSTMERIT CORP 58190 | COM | 337915102 | 2031 | 94186 SH | DEFINED 14 |
| FLAGSTAR BANCORP INC 0 | COM | 337930101 | 19 | 31600 SH | DEFINED 14 |
| FIRSTENERGY CORP 912904 | COM | 337932107 | 47475 | 1214501 SH | DEFINED 14 |
| FIRSTENERGY CORP 15184 | COM | 337932107 | 594 | 15184 SH | DEFINED 16 |
| FLUOR CORP NEW 177421 | COM | 343412102 | 14344 | 308397 SH | DEFINED 14 |
| FLUOR CORP NEW 825 | COM | 343412102 | 38 | 825 SH | DEFINED 16 |
| FLOWERS FOODS INC 24931 | COM | 343498101 | 931 | 37635 SH | DEFINED 14 |
| FLOWSERVE CORP | COM | 34354P105 | 12406 | 112503 SH | DEFINED 14 |
| FLOWSERVE CORP 250 | COM | 34354P105 | 28 | 250 SH | DEFINED 16 |
| FLUSHING FINL CORP 25100 | COM | 343873105 | 894 | 70600 SH | DEFINED 14 |
| FOOT LOCKER INC 86475 | COM | 344849104 | 1815 | 120645 SH | DEFINED 14 |
| FORCE PROTECTION INC 92300 | COM NEW | 345203202 | 1005 | 166900 SH | DEFINED 14 |
| FORD MTR CO DEL 9033197 | COM PAR \$0.01 | 345370860 | 159191 | 12664367 SH | DEFINED 14 |
| FORD MTR CO DEL 132293 | COM PAR \$0.01 | 345370860 | 1663 | 132293 SH | DEFINED 16 |
| FOREST CITY ENTERPRISES INC 148400 | CL A | 345550107 | 2230 | 154771 SH | DEFINED 14 |

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| FOREST LABS INC | COM | 345838106 | 42955 | 1369723 | SH | DEFINED | 14 |
| FOREST LABS INC 2660 | COM | 345838106 | 83 | 2660 | SH | DEFINED | 16 |
| FOREST OIL CORP 44896 | COM PAR \$0.01 | 346091705 | 2735 | 105913 | SH | DEFINED | 14 |
| FORESTAR GROUP INC 136108 | COM | 346233109 | 3297 | 174609 | SH | DEFINED | 14 |
| FORRESTER RESH INC 29142 | COM | 346563109 | 946 | 31457 | SH | DEFINED | 14 |
| FORTUNE BRANDS INC 364676 | COM | 349631101 | 24442 | 503860 | SH | DEFINED | 14 |
| FORTUNE BRANDS INC 700 | COM | 349631101 | 34 | 700 | SH | DEFINED | 16 |
| FORWARD AIR CORP 81637 | COM | 349853101 | 2670 | 101508 | SH | DEFINED | 14 |
| FOSSIL INC | COM | 349882100 | 9307 | 246604 | SH | DEFINED | 14 |
| FRANCE TELECOM 11968 | SPONSORED ADR | 35177Q105 | 288 | 11968 | SH | DEFINED | 14 |
| FRANKLIN RES INC 442770 | COM | 354613101 | 63166 | 569580 | SH | DEFINED | 14 |
| FRANKLIN RES INC 8775 | COM | 354613101 | 973 | 8775 | SH | DEFINED | 16 |
| FRANKLIN STREET PPTYS CORP 135680 | COM | 35471R106 | 2490 | 172581 | SH | DEFINED | 14 |
| FREDS INC 68845 | CL A | 356108100 | 879 | 73334 | SH | DEFINED | 14 |
| FREEPORT-MCMORAN COPPER & GO 1528763 | COM | 35671D857 | 169221 | 2025634 | SH | DEFINED | 14 |
| FREEPORT-MCMORAN COPPER & GO 28560 | COM | 35671D857 | 2386 | 28560 | SH | DEFINED | 16 |
| FRONTIER COMMUNICATIONS CORP | COM | 35906A108 | 4170 | 560523 | SH | DEFINED | 14 |
| FRONTIER COMMUNICATIONS CORP 1400 | COM | 35906A108 | 10 | 1400 | SH | DEFINED | 16 |
| FRONTIER OIL CORP 28739 | COM | 35914P105 | 613 | 45435 | SH | DEFINED | 14 |
| FULLER H B CO 139168 | COM | 359694106 | 3578 | 154146 | SH | DEFINED | 14 |
| FULTON FINL CORP PA 700273 | COM | 360271100 | 10194 | 999363 | SH | DEFINED | 14 |
| FULTON FINL CORP PA 7400 | COM | 360271100 | 75 | 7400 | SH | DEFINED | 16 |
| G & K SVCS INC 47509 | CL A | 361268105 | 1300 | 50247 | SH | DEFINED | 14 |
| GATX CORP 31245 | COM | 361448103 | 1094 | 38189 | SH | DEFINED | 14 |
| GEO GROUP INC | COM | 36159R103 | 2062 | 104051 | SH | DEFINED | 14 |
| GFI GROUP INC 156900 | COM | 361652209 | 1332 | 230055 | SH | DEFINED | 14 |
| G-III APPAREL GROUP LTD 0 | COM | 36237H101 | 350 | 12700 | SH | DEFINED | 14 |
| GALLAGHER ARTHUR J & CO 28198 | COM | 363576109 | 1060 | 43175 | SH | DEFINED | 14 |
| GAMESTOP CORP NEW 438122 | CL A | 36467W109 | 13243 | 604408 | SH | DEFINED | 14 |
| GAMESTOP CORP NEW 725 | CL A | 36467W109 | 16 | 725 | SH | DEFINED | 16 |
| GANNETT INC 1973362 | COM | 364730101 | 47658 | 2884872 | SH | DEFINED | 14 |

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| GANNETT INC 31650 | COM | 364730101 | 523 | 31650 SH | DEFINED 16 |
| GAP INC DEL | COM | 364760108 | 61527 | 2662361 SH | DEFINED 14 |
| GAP INC DEL 31425 | COM | 364760108 | 726 | 31425 SH | DEFINED 16 |
| GARDNER DENVER INC 130467 | COM | 365558105 | 6091 | 138302 SH | DEFINED 14 |
| GARTNER INC 16642 | COM | 366651107 | 592 | 26621 SH | DEFINED 14 |
| GEN-PROBE INC NEW 13527 | COM | 36866T103 | 1054 | 21078 SH | DEFINED 14 |
| GENCORP INC 156443 | COM | 368682100 | 1298 | 225287 SH | DEFINED 14 |
| GENERAL CABLE CORP DEL NEW 20900 | COM | 369300108 | 628 | 23275 SH | DEFINED 14 |
| GENERAL COMMUNICATION INC 77200 | CL A | 369385109 | 474 | 82192 SH | DEFINED 14 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 140942 | 1825670 SH | DEFINED 14 |
| GENERAL DYNAMICS CORP 23425 | COM | 369550108 | 1808 | 23425 SH | DEFINED 16 |
| GENERAL ELECTRIC CO 22657280 | COM | 369604103 | 574907 | 31588274 SH | DEFINED 14 |
| GENERAL ELECTRIC CO 263050 | COM | 369604103 | 4788 | 263050 SH | DEFINED 16 |
| GENERAL MLS INC 591287 | COM | 370334104 | 62146 | 877898 SH | DEFINED 14 |
| GENERAL MLS INC 4612 | COM | 370334104 | 326 | 4612 SH | DEFINED 16 |
| GENESCO INC 49777 | COM | 371532102 | 2507 | 80830 SH | DEFINED 14 |
| GENTEX CORP 291362 | COM | 371901109 | 9099 | 468515 SH | DEFINED 14 |
| GENOPTIX INC | COM | 37243V100 | 1297 | 36541 SH | DEFINED 14 |
| GENUINE PARTS CO 172112 | COM | 372460105 | 10854 | 256908 SH | DEFINED 14 |
| GENUINE PARTS CO 700 | COM | 372460105 | 30 | 700 SH | DEFINED 16 |
| GENTIVA HEALTH SERVICES INC 73301 | COM | 37247A102 | 2198 | 77732 SH | DEFINED 14 |
| GENWORTH FINL INC 481599 | COM CL A | 37247D106 | 13762 | 750358 SH | DEFINED 14 |
| GENWORTH FINL INC 2200 | COM CL A | 37247D106 | 40 | 2200 SH | DEFINED 16 |
| GEOEYE INC 0 | COM | 37250W108 | 287 | 9745 SH | DEFINED 14 |
| GENZYME CORP 251880 | COM | 372917104 | 19903 | 383999 SH | DEFINED 14 |
| GENZYME CORP | COM | 372917104 | 63 | 1210 SH | DEFINED 16 |
| GERBER SCIENTIFIC INC 45959 | COM | 373730100 | 391 | 63006 SH | DEFINED 14 |
| GETTY RLTY CORP NEW 5500 | COM | 374297109 | 241 | 10320 SH | DEFINED 14 |
| GIBRALTAR INDS INC 111810 | COM | 374689107 | 1763 | 139810 SH | DEFINED 14 |
| GILEAD SCIENCES INC 2999354 | COM | 375558103 | 180005 | 3958755 SH | DEFINED 14 |
| GILEAD SCIENCES INC 52075 | COM | 375558103 | 2368 | 52075 SH | DEFINED 16 |

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| GLACIER BANCORP INC NEW 128039 | COM | 37637Q105 | 2115 | 138873 SH | DEFINED 14 |
| GLATFELTER 24800 | COM | 377316104 | 381 | 26300 SH | DEFINED 14 |
| GLAXOSMITHKLINE PLC | SPONSORED ADR | 37733W105 | 876 | 22748 SH | DEFINED 14 |
| GLOBAL CASH ACCESS HLDGS INC 20600 | COM | 378967103 | 381 | 46590 SH | DEFINED 14 |
| GLIMCHER RLTY TR 401958 | SH BEN INT | 379302102 | 2523 | 497600 SH | DEFINED 14 |
| GLOBAL PMTS INC 22392 | COM | 37940X102 | 2160 | 47428 SH | DEFINED 14 |
| GMX RES INC 0 | COM | 38011M108 | 274 | 33300 SH | DEFINED 14 |
| GOLDMAN SACHS GROUP INC 1391331 | COM | 38141G104 | 320060 | 1875754 SH | DEFINED 14 |
| GOLDMAN SACHS GROUP INC 19075 | COM | 38141G104 | 3255 | 19075 SH | DEFINED 16 |
| GOODRICH CORP 121904 | COM | 382388106 | 13039 | 184897 SH | DEFINED 14 |
| GOODRICH CORP | COM | 382388106 | 41 | 575 SH | DEFINED 16 |
| GOODYEAR TIRE & RUBR CO 256101 | COM | 382550101 | 4716 | 373065 SH | DEFINED 14 |
| GOODYEAR TIRE & RUBR CO 1085 | COM | 382550101 | 14 | 1085 SH | DEFINED 16 |
| GOOGLE INC 514421 | CL A | 38259P508 | 396087 | 698419 SH | DEFINED 14 |
| GOOGLE INC 8000 | CL A | 38259P508 | 4537 | 8000 SH | DEFINED 16 |
| GRACE W R & CO DEL NEW 431600 | COM | 38388F108 | 15875 | 571850 SH | DEFINED 14 |
| GRACE W R & CO DEL NEW 14300 | COM | 38388F108 | 397 | 14300 SH | DEFINED 16 |
| GRACO INC 20762 | COM | 384109104 | 1280 | 40008 SH | DEFINED 14 |
| GRAFTECH INTL LTD | COM | 384313102 | 524 | 38365 SH | DEFINED 14 |
| GRAHAM CORP 0 | COM | 384556106 | 997 | 55400 SH | DEFINED 14 |
| GRAINGER W W INC 575059 | COM | 384802104 | 73645 | 681142 SH | DEFINED 14 |
| GRAINGER W W INC 15400 | COM | 384802104 | 1665 | 15400 SH | DEFINED 16 |
| GRAMERCY CAP CORP 0 | COM | 384871109 | 80 | 28800 SH | DEFINED 14 |
| GRANITE CONSTR INC 22463 | COM | 387328107 | 836 | 27675 SH | DEFINED 14 |
| GREAT ATLANTIC & PAC TEA INC 47918 | COM | 390064103 | 391 | 51026 SH | DEFINED 14 |
| GREAT LAKES DREDGE & DOCK CO 0 | COM | 390607109 | 80 | 15295 SH | DEFINED 14 |
| GREAT PLAINS ENERGY INC | COM | 391164100 | 1658 | 89284 SH | DEFINED 14 |
| GREATBATCH INC 40275 | COM | 39153L106 | 925 | 43644 SH | DEFINED 14 |
| GREEN MTN COFFEE ROASTERS IN 9923 | COM | 393122106 | 1499 | 15482 SH | DEFINED 14 |
| GREEN PLAINS RENEWABLE ENERG 11000 | COM | 393222104 | 390 | 27300 SH | DEFINED 14 |
| GREEN BANKSHARES INC 0 | COM NEW | 394361208 | 119 | 14607 SH | DEFINED 14 |

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| GREENHILL & CO INC 5700 | COM | 395259104 | 753 | 9173 SH | DEFINED 14 |
| GREIF INC 14664 | CL A | 397624107 | 3804 | 69267 SH | DEFINED 14 |
| GRIFFON CORP 76607 | COM | 398433102 | 1045 | 83854 SH | DEFINED 14 |
| GROUP 1 AUTOMOTIVE INC | COM | 398905109 | 2009 | 63056 SH | DEFINED 14 |
| GRUPO FINANCIERO GALICIA S A 26700 | SP ADR 10 SH B | 399909100 | 159 | 26700 SH | DEFINED 14 |
| GRUBB & ELLIS CO 0 | COM PAR \$0.01 | 400095204 | 44 | 20100 SH | DEFINED 14 |
| GUARANTY BANCORP DEL 0 | COM | 40075T102 | 55 | 34305 SH | DEFINED 14 |
| GUESS INC 16008 | COM | 401617105 | 1436 | 30560 SH | DEFINED 14 |
| GULF ISLAND FABRICATION INC 54280 | COM | 402307102 | 2065 | 94955 SH | DEFINED 14 |
| GULFPORT ENERGY CORP 28600 | COM NEW | 402635304 | 1395 | 124110 SH | DEFINED 14 |
| GULFPORT ENERGY CORP 5500 | COM NEW | 402635304 | 62 | 5500 SH | DEFINED 16 |
| GYMBOREE CORP | COM | 403777105 | 10445 | 202274 SH | DEFINED 14 |
| H & E EQUIPMENT SERVICES INC 0 | COM | 404030108 | 442 | 41000 SH | DEFINED 14 |
| HCC INS HLDGS INC 85108 | COM | 404132102 | 4185 | 151636 SH | DEFINED 14 |
| HCP INC 284045 | COM | 40414L109 | 14526 | 440183 SH | DEFINED 14 |
| HCP INC 1300 | COM | 40414L109 | 43 | 1300 SH | DEFINED 16 |
| HDFC BANK LTD 42000 | ADR REPS 3 SHS | 40415F101 | 6008 | 43100 SH | DEFINED 14 |
| HDFC BANK LTD 1000 | ADR REPS 3 SHS | 40415F101 | 139 | 1000 SH | DEFINED 16 |
| HNI CORP 46425 | COM | 404251100 | 1414 | 53116 SH | DEFINED 14 |
| HMS HLDGS CORP | COM | 40425J101 | 2488 | 48792 SH | DEFINED 14 |
| HRPT PPTYS TR 209400 | COM SH BEN INT | 40426W101 | 1909 | 245400 SH | DEFINED 14 |
| HSBC HLDGS PLC 0 | SPON ADR NEW | 404280406 | 983 | 19400 SH | DEFINED 10 |
| HSBC HLDGS PLC 24836 | SPON ADR NEW | 404280406 | 1259 | 24836 SH | DEFINED 14 |
| HSN INC 84695 | COM | 404303109 | 2907 | 98751 SH | DEFINED 14 |
| HACKETT GROUP INC 0 | COM | 404609109 | 78 | 28100 SH | DEFINED 14 |
| HAEMONETICS CORP 77049 | COM | 405024100 | 6584 | 115206 SH | DEFINED 14 |
| HAIN CELESTIAL GROUP INC 70915 | COM | 405217100 | 1332 | 76754 SH | DEFINED 14 |
| HALLIBURTON CO | COM | 406216101 | 45516 | 1510651 SH | DEFINED 14 |
| HALLIBURTON CO 4085 | COM | 406216101 | 123 | 4085 SH | DEFINED 16 |
| HALOZYME THERAPEUTICS INC 0 | COM | 40637H109 | 123 | 15355 SH | DEFINED 14 |
| HANCOCK HLDG CO 57289 | COM | 410120109 | 2576 | 61623 SH | DEFINED 14 |

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| HANESBRANDS INC 32589 | COM | 410345102 | 1285 | 46189 SH | DEFINED 14 |
| HANGER ORTHOPEDIC GROUP INC 64755 | COM NEW | 41043F208 | 1261 | 69385 SH | DEFINED 14 |
| HANMI FINL CORP 88907 | COM | 410495105 | 233 | 97178 SH | DEFINED 14 |
| HANOVER INS GROUP INC 23736 | COM | 410867105 | 2228 | 51091 SH | DEFINED 14 |
| HANSEN NAT CORP | COM | 411310105 | 1372 | 31636 SH | DEFINED 14 |
| HARLEY DAVIDSON INC 535835 | COM | 412822108 | 20992 | 747838 SH | DEFINED 14 |
| HARLEY DAVIDSON INC 1050 | COM | 412822108 | 29 | 1050 SH | DEFINED 16 |
| HARMAN INTL INDS INC 66768 | COM | 413086109 | 4875 | 104209 SH | DEFINED 14 |
| HARMAN INTL INDS INC 300 | COM | 413086109 | 14 | 300 SH | DEFINED 16 |
| HARMONIC INC 167684 | COM | 413160102 | 1739 | 275657 SH | DEFINED 14 |
| HARRIS CORP DEL 390546 | COM | 413875105 | 29684 | 625050 SH | DEFINED 14 |
| HARRIS CORP DEL 3475 | COM | 413875105 | 165 | 3475 SH | DEFINED 16 |
| HARSCO CORP | COM | 415864107 | 2337 | 73174 SH | DEFINED 14 |
| HARTE-HANKS INC 41901 | COM | 416196103 | 1394 | 108406 SH | DEFINED 14 |
| HARTFORD FINL SVCS GROUP INC 1583906 | COM | 416515104 | 63036 | 2218015 SH | DEFINED 14 |
| HARTFORD FINL SVCS GROUP INC 23675 | COM | 416515104 | 673 | 23675 SH | DEFINED 16 |
| HARVEST NATURAL RESOURCES IN 79700 | COM | 41754V103 | 600 | 79700 SH | DEFINED 14 |
| HARVEST NATURAL RESOURCES IN 3200 | COM | 41754V103 | 24 | 3200 SH | DEFINED 16 |
| HASBRO INC 168750 | COM | 418056107 | 9046 | 236302 SH | DEFINED 14 |
| HASBRO INC 550 | COM | 418056107 | 21 | 550 SH | DEFINED 16 |
| HAVERTY FURNITURE INC | COM | 419596101 | 631 | 38670 SH | DEFINED 14 |
| HAWAIIAN ELEC INDUSTRIES 25274 | COM | 419870100 | 883 | 39339 SH | DEFINED 14 |
| HAWAIIAN HOLDINGS INC 53800 | COM | 419879101 | 571 | 77515 SH | DEFINED 14 |
| HAYNES INTERNATIONAL INC 9700 | COM NEW | 420877201 | 368 | 10345 SH | DEFINED 14 |
| HEALTHCARE SVCS GRP INC 85507 | COM | 421906108 | 2065 | 92236 SH | DEFINED 14 |
| HEALTHSOUTH CORP 41600 | COM NEW | 421924309 | 1429 | 76425 SH | DEFINED 14 |
| HEALTH MGMT ASSOC INC NEW 84992 | CL A | 421933102 | 1825 | 212184 SH | DEFINED 14 |
| HEALTHCARE RLTY TR 106715 | COM | 421946104 | 2709 | 116325 SH | DEFINED 14 |
| HEADWATERS INC | COM | 42210P102 | 1646 | 358648 SH | DEFINED 14 |
| HEALTH CARE REIT INC 118175 | COM | 42217K106 | 8292 | 183325 SH | DEFINED 14 |
| HEALTH CARE REIT INC 550 | COM | 42217K106 | 25 | 550 SH | DEFINED 16 |

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| HEALTH NET INC 118863 | COM | 42222G108 | 5289 | 212671 | SH | DEFINED | 14 |
| HEALTHWAYS INC 121643 | COM | 422245100 | 2097 | 130491 | SH | DEFINED | 14 |
| HEALTHSPRING INC 209841 | COM | 42224N101 | 5839 | 331752 | SH | DEFINED | 14 |
| HEARTLAND EXPRESS INC 91357 | COM | 422347104 | 1642 | 99513 | SH | DEFINED | 14 |
| HEARTLAND PMT SYS INC 86445 | COM | 42235N108 | 1711 | 91977 | SH | DEFINED | 14 |
| HEICO CORP NEW 0 | COM | 422806109 | 273 | 5300 | SH | DEFINED | 14 |
| HEIDRICK & STRUGGLES INTL IN 29689 | COM | 422819102 | 1126 | 40166 | SH | DEFINED | 14 |
| HEINZ H J CO 419432 | COM | 423074103 | 27863 | 610892 | SH | DEFINED | 14 |
| HEINZ H J CO 1435 | COM | 423074103 | 65 | 1435 | SH | DEFINED | 16 |
| HELIX ENERGY SOLUTIONS GRP I 277376 | COM | 42330P107 | 5559 | 426652 | SH | DEFINED | 14 |
| HELMERICH & PAYNE INC 634700 | COM | 423452101 | 30468 | 800103 | SH | DEFINED | 14 |
| HELMERICH & PAYNE INC 8350 | COM | 423452101 | 318 | 8350 | SH | DEFINED | 16 |
| HENRY JACK & ASSOC INC 50775 | COM | 426281101 | 4059 | 168710 | SH | DEFINED | 14 |
| HERCULES TECH GROWTH CAP INC 0 | COM | 427096508 | 734 | 69266 | SH | DEFINED | 14 |
| HERSHA HOSPITALITY TR 68200 | SH BEN INT A | 427825104 | 594 | 114660 | SH | DEFINED | 14 |
| HERSHEY CO 163689 | COM | 427866108 | 10844 | 253297 | SH | DEFINED | 14 |
| HERSHEY CO 725 | COM | 427866108 | 31 | 725 | SH | DEFINED | 16 |
| HESS CORP 396656 | COM | 42809H107 | 36081 | 576828 | SH | DEFINED | 14 |
| HESS CORP 1325 | COM | 42809H107 | 83 | 1325 | SH | DEFINED | 16 |
| HEWITT ASSOCS INC 65101 | COM | 42822Q100 | 5439 | 136735 | SH | DEFINED | 14 |
| HEWLETT PACKARD CO 5413726 | COM | 428236103 | 402742 | 7577458 | SH | DEFINED | 14 |
| HEWLETT PACKARD CO | COM | 428236103 | 4237 | 79718 | SH | DEFINED | 16 |
| HI-TECH PHARMACAL INC 0 | COM | 42840B101 | 1271 | 57400 | SH | DEFINED | 14 |
| HIBBETT SPORTS INC 49831 | COM | 428567101 | 1392 | 54405 | SH | DEFINED | 14 |
| HIGHWOODS PPTYS INC 43041 | COM | 431284108 | 4150 | 130800 | SH | DEFINED | 14 |
| HILL ROM HLDGS INC 55816 | COM | 431475102 | 3091 | 113589 | SH | DEFINED | 14 |
| HILLENBRAND INC 111138 | COM | 431571108 | 2660 | 120982 | SH | DEFINED | 14 |
| HITTITE MICROWAVE CORP 54166 | COM | 43365Y104 | 2526 | 57443 | SH | DEFINED | 14 |
| HOLLY CORP 98478 | COM PAR \$0.01 | 435758305 | 2941 | 105381 | SH | DEFINED | 14 |
| HOLOGIC INC | COM | 436440101 | 5921 | 319344 | SH | DEFINED | 14 |
| HOME BANCSHARES INC 36614 | COM | 436893200 | 1046 | 39544 | SH | DEFINED | 14 |

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| HOME DEPOT INC 3372345 | COM | 437076102 | 161217 | 4983512 | SH | DEFINED | 14 |
| HOME DEPOT INC 29885 | COM | 437076102 | 967 | 29885 | SH | DEFINED | 16 |
| HOME PROPERTIES INC 68591 | COM | 437306103 | 3457 | 73858 | SH | DEFINED | 14 |
| HONDA MOTOR LTD 37705 | AMERN SHS | 438128308 | 1331 | 37705 | SH | DEFINED | 14 |
| HONEYWELL INTL INC 941275 | COM | 438516106 | 69115 | 1526721 | SH | DEFINED | 14 |
| HONEYWELL INTL INC 3425 | COM | 438516106 | 155 | 3425 | SH | DEFINED | 16 |
| HORACE MANN EDUCATORS CORP N | COM | 440327104 | 834 | 55409 | SH | DEFINED | 14 |
| HORMEL FOODS CORP 78730 | COM | 440452100 | 4892 | 116442 | SH | DEFINED | 14 |
| HORMEL FOODS CORP 325 | COM | 440452100 | 14 | 325 | SH | DEFINED | 16 |
| HORNBECK OFFSHORE SVCS INC N 53298 | COM | 440543106 | 1054 | 56753 | SH | DEFINED | 14 |
| HORSEHEAD HLDG CORP 0 | COM | 440694305 | 207 | 17470 | SH | DEFINED | 14 |
| HOSPIRA INC 314945 | COM | 441060100 | 23427 | 413542 | SH | DEFINED | 14 |
| HOSPIRA INC 3945 | COM | 441060100 | 223 | 3945 | SH | DEFINED | 16 |
| HOSPITALITY PPTYS TR 314276 | COM SH BEN INT | 44106M102 | 11119 | 464264 | SH | DEFINED | 14 |
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 31900 | 2177505 | SH | DEFINED | 14 |
| HOST HOTELS & RESORTS INC 2909 | COM | 44107P104 | 43 | 2909 | SH | DEFINED | 16 |
| HOT TOPIC INC 76696 | COM | 441339108 | 531 | 81698 | SH | DEFINED | 14 |
| HUB GROUP INC 79587 | CL A | 443320106 | 4567 | 163225 | SH | DEFINED | 14 |
| HUBBELL INC 189471 | CL B | 443510201 | 13937 | 276362 | SH | DEFINED | 14 |
| HUBBELL INC 6500 | CL B | 443510201 | 328 | 6500 | SH | DEFINED | 16 |
| HUDSON CITY BANCORP 3219621 | COM | 443683107 | 55359 | 3906789 | SH | DEFINED | 14 |
| HUDSON CITY BANCORP 93735 | COM | 443683107 | 1328 | 93735 | SH | DEFINED | 16 |
| HUDSON HIGHLAND GROUP INC 0 | COM | 443792106 | 218 | 49760 | SH | DEFINED | 14 |
| HUMANA INC 195399 | COM | 444859102 | 13480 | 288209 | SH | DEFINED | 14 |
| HUMANA INC 2350 | COM | 444859102 | 110 | 2350 | SH | DEFINED | 16 |
| HUNT J B TRANS SVCS INC 25280 | COM | 445658107 | 1401 | 39048 | SH | DEFINED | 14 |
| HUNTINGTON BANCSHARES INC 3767238 | COM | 446150104 | 28511 | 5289518 | SH | DEFINED | 14 |
| HUNTINGTON BANCSHARES INC 49508 | COM | 446150104 | 267 | 49508 | SH | DEFINED | 16 |
| HUTCHINSON TECHNOLOGY INC 41006 | COM | 448407106 | 272 | 43605 | SH | DEFINED | 14 |
| HYATT HOTELS CORP 61625 | COM CL A | 448579102 | 2723 | 69900 | SH | DEFINED | 14 |
| HYPERDYNAMICS CORP 0 | COM | 448954107 | 24 | 19800 | SH | DEFINED | 14 |

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| IAC INTERACTIVECORP 590683 | COM PAR \$.001 | 44919P508 | 18422 | 808708 | SH | DEFINED 14 |
| IAC INTERACTIVECORP 8000 | COM PAR \$.001 | 44919P508 | 182 | 8000 | SH | DEFINED 16 |
| ICU MED INC 20989 | COM | 44930G107 | 913 | 26500 | SH | DEFINED 14 |
| ICO GLOBAL COMM HLDGS LTD DE 0 | CL A | 44930K108 | 22 | 18480 | SH | DEFINED 14 |
| IPC THE HOSPITALIST CO INC 68081 | COM | 44984A105 | 3121 | 88886 | SH | DEFINED 14 |
| IPC THE HOSPITALIST CO INC 400 | COM | 44984A105 | 14 | 400 | SH | DEFINED 16 |
| ITT EDUCATIONAL SERVICES INC 27191 | COM | 45068B109 | 4852 | 43134 | SH | DEFINED 14 |
| IXIA 0 | COM | 45071R109 | 265 | 28590 | SH | DEFINED 14 |
| IBERIABANK CORP 5700 | COM | 450828108 | 395 | 6576 | SH | DEFINED 14 |
| ITT CORP NEW 646357 | COM | 450911102 | 41647 | 776847 | SH | DEFINED 14 |
| ITT CORP NEW 5825 | COM | 450911102 | 312 | 5825 | SH | DEFINED 16 |
| ICICI BK LTD 185950 | ADR | 45104G104 | 8156 | 191000 | SH | DEFINED 14 |
| ICICI BK LTD 11000 | ADR | 45104G104 | 470 | 11000 | SH | DEFINED 16 |
| ICONIX BRAND GROUP INC 124123 | COM | 451055107 | 2068 | 134646 | SH | DEFINED 14 |
| IDACORP INC 32005 | COM | 451107106 | 2254 | 65115 | SH | DEFINED 14 |
| IDEX CORP | COM | 45167R104 | 10163 | 307044 | SH | DEFINED 14 |
| IDEX CORP 2900 | COM | 45167R104 | 96 | 2900 | SH | DEFINED 16 |
| IDEXX LABS INC 313459 | COM | 45168D104 | 23868 | 414742 | SH | DEFINED 14 |
| IDEXX LABS INC 8000 | COM | 45168D104 | 460 | 8000 | SH | DEFINED 16 |
| IGATE CORP 3600 | COM | 45169U105 | 437 | 44900 | SH | DEFINED 14 |
| IHS INC 9800 | CL A | 451734107 | 603 | 11270 | SH | DEFINED 14 |
| ILLINOIS TOOL WKS INC 1096144 | COM | 452308109 | 68143 | 1438834 | SH | DEFINED 14 |
| ILLINOIS TOOL WKS INC 18650 | COM | 452308109 | 883 | 18650 | SH | DEFINED 16 |
| IMATION CORP 0 | COM | 45245A107 | 188 | 17035 | SH | DEFINED 14 |
| IMMUCOR INC 44258 | COM | 452526106 | 2706 | 120836 | SH | DEFINED 14 |
| IMPAX LABORATORIES INC 1000 | COM | 45256B101 | 619 | 34600 | SH | DEFINED 14 |
| IMMUNOMEDICS INC 151100 | COM | 452907108 | 720 | 216760 | SH | DEFINED 14 |
| INDEPENDENT BANK CORP MASS 82566 | COM | 453836108 | 2408 | 97631 | SH | DEFINED 14 |
| INFINITY PPTY & CAS CORP 39844 | COM | 45665Q103 | 1907 | 41968 | SH | DEFINED 14 |
| INFORMATICA CORP 24887 | COM | 45666Q102 | 1043 | 38815 | SH | DEFINED 14 |
| INFOGROUP INC 32500 | COM | 45670G108 | 395 | 50700 | SH | DEFINED 14 |

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| INFOSYS TECHNOLOGIES LTD | SPONSORED ADR | 456788108 | 7986 | 135700 | SH | DEFINED | 14 |
| INFOSYS TECHNOLOGIES LTD 7500 | SPONSORED ADR | 456788108 | 441 | 7500 | SH | DEFINED | 16 |
| INFOSPACE INC 61371 | COM PAR \$.0001 | 45678T300 | 744 | 67360 | SH | DEFINED | 14 |
| ING GROEP N V 82331 | SPONSORED ADR | 456837103 | 820 | 82331 | SH | DEFINED | 14 |
| INGLES MKTS INC 20200 | CL A | 457030104 | 325 | 21591 | SH | DEFINED | 14 |
| INGRAM MICRO INC 469201 | CL A | 457153104 | 11327 | 645425 | SH | DEFINED | 14 |
| INLAND REAL ESTATE CORP 223158 | COM NEW | 457461200 | 3054 | 333716 | SH | DEFINED | 14 |
| INSIGHT ENTERPRISES INC 132410 | COM | 45765U103 | 3133 | 218159 | SH | DEFINED | 14 |
| INSITUFORM TECHNOLOGIES INC | CL A | 457667103 | 2675 | 100513 | SH | DEFINED | 14 |
| INNOPHOS HOLDINGS INC 13200 | COM | 45774N108 | 1663 | 59600 | SH | DEFINED | 14 |
| INSTEEL INDUSTRIES INC 9800 | COM | 45774W108 | 761 | 71200 | SH | DEFINED | 14 |
| INTEGRA LIFESCIENCES HLDGS C 55056 | COM NEW | 457985208 | 2712 | 61873 | SH | DEFINED | 14 |
| INTEGRAL SYS INC MD 30040 | COM | 45810H107 | 903 | 93788 | SH | DEFINED | 14 |
| INTEGRATED DEVICE TECHNOLOGY 131098 | COM | 458118106 | 2126 | 346867 | SH | DEFINED | 14 |
| INTEL CORP 13773531 | COM | 458140100 | 415990 | 18662613 | SH | DEFINED | 14 |
| INTEL CORP 223505 | COM | 458140100 | 4982 | 223505 | SH | DEFINED | 16 |
| INTEGRYS ENERGY GROUP INC | COM | 45822P105 | 5590 | 117972 | SH | DEFINED | 14 |
| INTEGRYS ENERGY GROUP INC 365 | COM | 45822P105 | 17 | 365 | SH | DEFINED | 16 |
| INTERACTIVE INTELLIGENCE INC 56466 | COM | 45839M103 | 1254 | 67091 | SH | DEFINED | 14 |
| INTERACTIVE BROKERS GROUP IN 0 | COM | 45841N107 | 1190 | 73700 | SH | DEFINED | 14 |
| INTERCONTINENTALEXCHANGE INC 0 | COM | 45865V100 | 109 | 969 | SH | DEFINED | 03 |
| INTERCONTINENTALEXCHANGE INC 137439 | COM | 45865V100 | 21424 | 190979 | SH | DEFINED | 14 |
| INTERCONTINENTALEXCHANGE INC 1650 | COM | 45865V100 | 185 | 1650 | SH | DEFINED | 16 |
| INTERFACE INC 105251 | CL A | 458665106 | 1323 | 114246 | SH | DEFINED | 14 |
| INTERLINE BRANDS INC | COM | 458743101 | 1617 | 84460 | SH | DEFINED | 14 |
| INTERLINE BRANDS INC 5000 | COM | 458743101 | 96 | 5000 | SH | DEFINED | 16 |
| INTERMEC INC 85687 | COM | 458786100 | 1315 | 92720 | SH | DEFINED | 14 |
| INTERMUNE INC 0 | COM | 45884X103 | 942 | 21130 | SH | DEFINED | 14 |
| INTERNATIONAL BANCSHARES COR 97183 | COM | 459044103 | 5404 | 234864 | SH | DEFINED | 14 |
| INTERNATIONAL BUSINESS MACHS 2949501 | COM | 459200101 | 520368 | 4057447 | SH | DEFINED | 14 |
| INTERNATIONAL BUSINESS MACHS 44400 | COM | 459200101 | 5694 | 44400 | SH | DEFINED | 16 |

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| INTERNATIONAL FLAVORS&FRAGRA 75569 | COM | 459506101 | 5651 | 118545 | SH | DEFINED | 14 |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 18 | 375 | SH | DEFINED | 16 |
| INTERNATIONAL GAME TECHNOLOG 273373 | COM | 459902102 | 7705 | 417604 | SH | DEFINED | 14 |
| INTERNATIONAL GAME TECHNOLOG 1325 | COM | 459902102 | 24 | 1325 | SH | DEFINED | 16 |
| INTL PAPER CO 792359 | COM | 460146103 | 27388 | 1112865 | SH | DEFINED | 14 |
| INTL PAPER CO 1929 | COM | 460146103 | 47 | 1929 | SH | DEFINED | 16 |
| INTERNATIONAL RECTIFIER CORP 19479 | COM | 460254105 | 679 | 29629 | SH | DEFINED | 14 |
| INTERNATIONAL SPEEDWAY CORP 54992 | CL A | 460335201 | 1914 | 74288 | SH | DEFINED | 14 |
| INTERNET CAP GROUP INC 0 | COM NEW | 46059C205 | 155 | 18300 | SH | DEFINED | 14 |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 5792 | 696096 | SH | DEFINED | 14 |
| INTERPUBLIC GROUP COS INC 2150 | COM | 460690100 | 18 | 2150 | SH | DEFINED | 16 |
| INTERSIL CORP 394219 | CL A | 46069S109 | 7871 | 534023 | SH | DEFINED | 14 |
| INTERSIL CORP 5000 | CL A | 46069S109 | 74 | 5000 | SH | DEFINED | 16 |
| INTERVAL LEISURE GROUP INC 68663 | COM | 46113M108 | 1085 | 74502 | SH | DEFINED | 14 |
| INTEVAC INC 38564 | COM | 461148108 | 567 | 41029 | SH | DEFINED | 14 |
| INTUIT 1551272 | COM | 461202103 | 66000 | 1923064 | SH | DEFINED | 14 |
| INTUIT 23625 | COM | 461202103 | 811 | 23625 | SH | DEFINED | 16 |
| INVACARE CORP | COM | 461203101 | 8821 | 332362 | SH | DEFINED | 14 |
| INVACARE CORP 4500 | COM | 461203101 | 119 | 4500 | SH | DEFINED | 16 |
| INTUITIVE SURGICAL INC 282248 | COM NEW | 46120E602 | 121936 | 350261 | SH | DEFINED | 14 |
| INTUITIVE SURGICAL INC 6375 | COM NEW | 46120E602 | 2219 | 6375 | SH | DEFINED | 16 |
| INTREPID POTASH INC 11323 | COM | 46121Y102 | 536 | 17668 | SH | DEFINED | 14 |
| INVENTIV HEALTH INC 118338 | COM | 46122E105 | 2772 | 123437 | SH | DEFINED | 14 |
| INVESCO MORTGAGE CAPITAL INC 94100 | COM | 46131B100 | 2719 | 118200 | SH | DEFINED | 14 |
| INVESCO MORTGAGE CAPITAL INC 4500 | COM | 46131B100 | 104 | 4500 | SH | DEFINED | 16 |
| INVESTMENT TECHNOLOGY GRP NE | COM | 46145F105 | 2601 | 155861 | SH | DEFINED | 14 |
| INVESTORS REAL ESTATE TR 1400 | SH BEN INT | 461730103 | 272 | 30100 | SH | DEFINED | 14 |
| ION GEOPHYSICAL CORP 206177 | COM | 462044108 | 1100 | 223488 | SH | DEFINED | 14 |
| IOWA TELECOMM SERVICES INC 57175 | COM | 462594201 | 1035 | 61990 | SH | DEFINED | 14 |
| IRON MTN INC 182615 | COM | 462846106 | 7560 | 275922 | SH | DEFINED | 14 |
| IRON MTN INC 800 | COM | 462846106 | 22 | 800 | SH | DEFINED | 16 |

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| ISHARES INC 644900 | MSCI AUSTRALIA | 464286103 | 15458 | 644900 | SH | DEFINED | 14 |
| ISHARES INC 223200 | MSCI BRAZIL | 464286400 | 16441 | 223200 | SH | DEFINED | 14 |
| ISHARES INC | MSCI CDA INDEX | 464286509 | 15210 | 545350 | SH | DEFINED | 14 |
| ISHARES INC 45000 | MSCI TAIWAN | 464286731 | 565 | 45000 | SH | DEFINED | 14 |
| ISHARES INC 88600 | MSCI GERMANY | 464286806 | 1939 | 88600 | SH | DEFINED | 14 |
| ISHARES INC 1863100 | MSCI JAPAN | 464286848 | 19451 | 1863100 | SH | DEFINED | 14 |
| ISHARES INC 34700 | MSCI HONG KONG | 464286871 | 565 | 34700 | SH | DEFINED | 14 |
| ISHARES TR INDEX 0 | S&P 1500 INDEX | 464287150 | 248 | 4690 | SH | DEFINED | 14 |
| ISHARES TR INDEX 178000 | FTSE XNHUA IDX | 464287184 | 7494 | 178000 | SH | DEFINED | 14 |
| ISHARES TR INDEX 0 | S&P 500 INDEX | 464287200 | 1005 | 8565 | SH | DEFINED | 10 |
| ISHARES TR INDEX | BARCLY USAGG B | 464287226 | 34449 | 330600 | SH | DEFINED | 14 |
| ISHARES TR INDEX 1427794 | MSCI EMERG MKT | 464287234 | 60644 | 1439794 | SH | DEFINED | 14 |
| ISHARES TR INDEX 33200 | MSCI EMERG MKT | 464287234 | 1398 | 33200 | SH | DEFINED | 16 |
| ISHARES TR INDEX 353100 | IBOXX INV CPBD | 464287242 | 37333 | 353100 | SH | DEFINED | 14 |
| ISHARES TR INDEX 194600 | S&P500 GRW | 464287309 | 11660 | 194600 | SH | DEFINED | 14 |
| ISHARES TR INDEX 0 | MSCI EAFE IDX | 464287465 | 696 | 12438 | SH | DEFINED | 10 |
| ISHARES TR INDEX 1024062 | MSCI EAFE IDX | 464287465 | 62253 | 1112062 | SH | DEFINED | 14 |
| ISHARES TR INDEX 377260 | S&P MIDCAP 400 | 464287507 | 29690 | 377260 | SH | DEFINED | 14 |
| ISHARES TR INDEX | S&P GLB100INDX | 464287572 | 29197 | 480221 | SH | DEFINED | 14 |
| ISHARES TR INDEX 0 | RUSSELL1000VAL | 464287598 | 101 | 1647 | SH | DEFINED | 10 |
| ISHARES TR INDEX 442300 | RUSSELL1000VAL | 464287598 | 29222 | 478500 | SH | DEFINED | 14 |
| ISHARES TR INDEX 0 | RUSSELL1000GRW | 464287614 | 413 | 7956 | SH | DEFINED | 10 |
| ISHARES TR INDEX 223519 | RUSSELL1000GRW | 464287614 | 11612 | 223519 | SH | DEFINED | 14 |
| ISHARES TR INDEX 0 | RUSL 2000 VALU | 464287630 | 112 | 1759 | SH | DEFINED | 10 |
| ISHARES TR INDEX 9100 | RUSL 2000 VALU | 464287630 | 581 | 9100 | SH | DEFINED | 14 |
| ISHARES TR INDEX 0 | RUSL 2000 GROW | 464287648 | 452 | 6177 | SH | DEFINED | 10 |
| ISHARES TR INDEX | RUSSELL 2000 | 464287655 | 8931 | 131700 | SH | DEFINED | 14 |
| ISHARES TR INDEX 56600 | DJ US TECH SEC | 464287721 | 3305 | 56600 | SH | DEFINED | 14 |
| ISHARES TR INDEX 261300 | S&P SMLCAP 600 | 464287804 | 15532 | 261300 | SH | DEFINED | 14 |
| ISHARES TR 97900 | JPMORGAN USD | 464288281 | 10201 | 97900 | SH | DEFINED | 14 |
| ISHARES TR 142300 | HIGH YLD CORP | 464288513 | 12575 | 142300 | SH | DEFINED | 14 |

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| ISHARES TR 182800 | BARCLYS INTER | C464288638 | 19015 | 182800 | SH | DEFINED | 14 |
| ISHARES S&P GSCI COMMODITY I 324100 | UNIT BEN INT | 46428R107 | 10096 | 324100 | SH | DEFINED | 14 |
| ISIS PHARMACEUTICALS INC 110000 | COM | 464330109 | 3738 | 342000 | SH | DEFINED | 14 |
| ITAU UNIBANCO HLDG SA | SPON ADR REP | PF465562106 | 2632 | 119703 | SH | DEFINED | 14 |
| ITRON INC 11084 | COM | 465741106 | 1263 | 17403 | SH | DEFINED | 14 |
| J & J SNACK FOODS CORP 33471 | COM | 466032109 | 1548 | 35601 | SH | DEFINED | 14 |
| J CREW GROUP INC 27091 | COM | 46612H402 | 6044 | 131671 | SH | DEFINED | 14 |
| JDS UNIPHASE CORP 236327 | COM PAR \$0.001 | 46612J507 | 4321 | 344824 | SH | DEFINED | 14 |
| JDS UNIPHASE CORP 4587 | COM PAR \$0.001 | 46612J507 | 57 | 4587 | SH | DEFINED | 16 |
| JDA SOFTWARE GROUP INC 104468 | COM | 46612K108 | 3987 | 143325 | SH | DEFINED | 14 |
| JPMORGAN CHASE & CO 9461278 | COM | 46625H100 | 572830 | 12800662 | SH | DEFINED | 14 |
| JPMORGAN CHASE & CO | COM | 46625H100 | 5313 | 118728 | SH | DEFINED | 16 |
| J2 GLOBAL COMMUNICATIONS INC 181372 | COM NEW | 46626E205 | 6394 | 273783 | SH | DEFINED | 14 |
| JABIL CIRCUIT INC 2409801 | COM | 466313103 | 49675 | 3068272 | SH | DEFINED | 14 |
| JABIL CIRCUIT INC 45125 | COM | 466313103 | 731 | 45125 | SH | DEFINED | 16 |
| JACK IN THE BOX INC 149201 | COM | 466367109 | 4604 | 195491 | SH | DEFINED | 14 |
| JACOBS ENGR GROUP INC DEL 122645 | COM | 469814107 | 8901 | 196973 | SH | DEFINED | 14 |
| JACOBS ENGR GROUP INC DEL 550 | COM | 469814107 | 25 | 550 | SH | DEFINED | 16 |
| JAKKS PAC INC 70723 | COM | 47012E106 | 2319 | 177261 | SH | DEFINED | 14 |
| JAMES RIVER COAL CO | COM NEW | 470355207 | 630 | 39635 | SH | DEFINED | 14 |
| JANUS CAP GROUP INC 202962 | COM | 47102X105 | 4194 | 293470 | SH | DEFINED | 14 |
| JANUS CAP GROUP INC 785 | COM | 47102X105 | 11 | 785 | SH | DEFINED | 16 |
| JARDEN CORP 43300 | COM | 471109108 | 1530 | 45970 | SH | DEFINED | 14 |
| JEFFERIES GROUP INC NEW 33899 | COM | 472319102 | 1540 | 65081 | SH | DEFINED | 14 |
| JETBLUE AIRWAYS CORP 57005 | COM | 477143101 | 494 | 88446 | SH | DEFINED | 14 |
| JO-ANN STORES INC 62907 | COM | 47758P307 | 3126 | 74454 | SH | DEFINED | 14 |
| JOHN BEAN TECHNOLOGIES CORP 111707 | COM | 477839104 | 2039 | 116237 | SH | DEFINED | 14 |
| JOHNSON & JOHNSON | COM | 478160104 | 508818 | 7803950 | SH | DEFINED | 14 |
| JOHNSON & JOHNSON 75538 | COM | 478160104 | 4925 | 75538 | SH | DEFINED | 16 |
| JOHNSON CTLS INC 3246754 | COM | 478366107 | 139192 | 4219205 | SH | DEFINED | 14 |
| JOHNSON CTLS INC 57325 | COM | 478366107 | 1891 | 57325 | SH | DEFINED | 16 |

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| JONES APPAREL GROUP INC 764300 | COM | 480074103 | 21727 | 1142300 | SH | DEFINED | 14 |
| JONES APPAREL GROUP INC 20200 | COM | 480074103 | 384 | 20200 | SH | DEFINED | 16 |
| JONES LANG LASALLE INC 29729 | COM | 48020Q107 | 3659 | 50196 | SH | DEFINED | 14 |
| JOS A BANK CLOTHIERS INC 73456 | COM | 480838101 | 4437 | 81081 | SH | DEFINED | 14 |
| JOURNAL COMMUNICATIONS INC | CL A | 481130102 | 154 | 36600 | SH | DEFINED | 14 |
| JOY GLOBAL INC 457188 | COM | 481165108 | 33349 | 589317 | SH | DEFINED | 14 |
| JOY GLOBAL INC 7100 | COM | 481165108 | 402 | 7100 | SH | DEFINED | 16 |
| JUNIPER NETWORKS INC 1240582 | COM | 48203R104 | 52888 | 1723869 | SH | DEFINED | 14 |
| JUNIPER NETWORKS INC 14675 | COM | 48203R104 | 450 | 14675 | SH | DEFINED | 16 |
| KBR INC 85626 | COM | 48242W106 | 4258 | 192138 | SH | DEFINED | 14 |
| KLA-TENCOR CORP 163051 | COM | 482480100 | 7707 | 249270 | SH | DEFINED | 14 |
| KLA-TENCOR CORP 750 | COM | 482480100 | 23 | 750 | SH | DEFINED | 16 |
| K-SWISS INC | CL A | 482686102 | 541 | 51680 | SH | DEFINED | 14 |
| KAISER ALUMINUM CORP 17500 | COM PAR \$0.01 | 483007704 | 890 | 23080 | SH | DEFINED | 14 |
| KAMAN CORP 44797 | COM | 483548103 | 1216 | 48601 | SH | DEFINED | 14 |
| KANSAS CITY SOUTHERN 40592 | COM NEW | 485170302 | 3561 | 98459 | SH | DEFINED | 14 |
| KAPSTONE PAPER & PACKAGING C 14500 | COM | 48562P103 | 447 | 37700 | SH | DEFINED | 14 |
| KAYDON CORP 58319 | COM | 486587108 | 3175 | 84435 | SH | DEFINED | 14 |
| KB HOME 20287 | COM | 48666K109 | 532 | 31754 | SH | DEFINED | 14 |
| KEITHLEY INSTRS INC 59364 | COM | 487584104 | 415 | 62939 | SH | DEFINED | 14 |
| KELLOGG CO | COM | 487836108 | 35026 | 655557 | SH | DEFINED | 14 |
| KELLOGG CO 6750 | COM | 487836108 | 361 | 6750 | SH | DEFINED | 16 |
| KELLY SVCS INC 84679 | CL A | 488152208 | 1608 | 96538 | SH | DEFINED | 14 |
| KENDLE INTERNATIONAL INC 41755 | COM | 48880L107 | 1029 | 58875 | SH | DEFINED | 14 |
| KENEXA CORP 21300 | COM | 488879107 | 779 | 56650 | SH | DEFINED | 14 |
| KENNAMETAL INC 403814 | COM | 489170100 | 15772 | 560894 | SH | DEFINED | 14 |
| KENNAMETAL INC 5700 | COM | 489170100 | 160 | 5700 | SH | DEFINED | 16 |
| KENSEY NASH CORP 24687 | COM | 490057106 | 1334 | 56622 | SH | DEFINED | 14 |
| KEY ENERGY SVCS INC | COM | 492914106 | 606 | 63470 | SH | DEFINED | 14 |
| KEYCORP NEW 1257875 | COM | 493267108 | 15393 | 1986148 | SH | DEFINED | 14 |
| KEYCORP NEW 19550 | COM | 493267108 | 152 | 19550 | SH | DEFINED | 16 |

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| KEYNOTE SYS INC 25200 | COM | 493308100 | 552 | 48500 SH | DEFINED 14 |
| KID BRANDS INC 44167 | COM | 49375T100 | 398 | 46016 SH | DEFINED 14 |
| KIMBALL INTL INC 0 | CL B | 494274103 | 152 | 21900 SH | DEFINED 14 |
| KILROY RLTY CORP 508964 | COM | 49427F108 | 17269 | 559949 SH | DEFINED 14 |
| KIMBERLY CLARK CORP 440551 | COM | 494368103 | 48384 | 769466 SH | DEFINED 14 |
| KIMBERLY CLARK CORP | COM | 494368103 | 118 | 1875 SH | DEFINED 16 |
| KIMCO REALTY CORP 639904 | COM | 49446R109 | 13407 | 857232 SH | DEFINED 14 |
| KIMCO REALTY CORP 1785 | COM | 49446R109 | 28 | 1785 SH | DEFINED 16 |
| KINDRED HEALTHCARE INC 42426 | COM | 494580103 | 1814 | 100487 SH | DEFINED 14 |
| KINETIC CONCEPTS INC 57421 | COM NEW | 49460W208 | 5049 | 105599 SH | DEFINED 14 |
| KING PHARMACEUTICALS INC 992746 | COM | 495582108 | 17551 | 1492413 SH | DEFINED 14 |
| KING PHARMACEUTICALS INC 1116 | COM | 495582108 | 13 | 1116 SH | DEFINED 16 |
| KIRBY CORP 14772 | COM | 497266106 | 863 | 22615 SH | DEFINED 14 |
| KIRKLANDS INC | COM | 497498105 | 466 | 22200 SH | DEFINED 14 |
| KITE RLTY GROUP TR 154537 | COM | 49803T102 | 951 | 201094 SH | DEFINED 14 |
| KNOLL INC 8900 | COM NEW | 498904200 | 758 | 67420 SH | DEFINED 14 |
| KNIGHT CAPITAL GROUP INC 22800 | CL A | 499005106 | 1378 | 90265 SH | DEFINED 14 |
| KNIGHT TRANSN INC 102695 | COM | 499064103 | 2352 | 111545 SH | DEFINED 14 |
| KNOT INC 59257 | COM | 499184109 | 490 | 62684 SH | DEFINED 14 |
| KOHLBERG CAPITAL CORP 0 | COM | 500233101 | 198 | 35000 SH | DEFINED 14 |
| KOHL'S CORP 324955 | COM | 500255104 | 35604 | 649938 SH | DEFINED 14 |
| KOHL'S CORP | COM | 500255104 | 75 | 1375 SH | DEFINED 16 |
| KOPIN CORP 114851 | COM | 500600101 | 453 | 122428 SH | DEFINED 14 |
| KOPPERS HOLDINGS INC 6000 | COM | 50060P106 | 598 | 21100 SH | DEFINED 14 |
| KORN FERRY INTL 12532 | COM NEW | 500643200 | 334 | 18951 SH | DEFINED 14 |
| KRAFT FOODS INC 3052427 | CL A | 50075N104 | 123819 | 4094536 SH | DEFINED 14 |
| KRAFT FOODS INC 26515 | CL A | 50075N104 | 802 | 26515 SH | DEFINED 16 |
| KROGER CO 1242629 | COM | 501044101 | 42256 | 1950892 SH | DEFINED 14 |
| KROGER CO 7325 | COM | 501044101 | 159 | 7325 SH | DEFINED 16 |
| KUBOTA CORP | ADR | 501173207 | 327 | 7171 SH | DEFINED 14 |
| KULICKE & SOFFA INDS INC 124536 | COM | 501242101 | 1193 | 164493 SH | DEFINED 14 |

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| KYOCERA CORP 4217 | ADR | 501556203 | 410 | 4217 SH | DEFINED 14 |
| LCA-VISION INC 32227 | COM PAR \$.001 | 501803308 | 285 | 34272 SH | DEFINED 14 |
| LHC GROUP INC 70518 | COM | 50187A107 | 3934 | 117322 SH | DEFINED 14 |
| LKQ CORP 528233 | COM | 501889208 | 13297 | 655037 SH | DEFINED 14 |
| LKQ CORP 14700 | COM | 501889208 | 298 | 14700 SH | DEFINED 16 |
| L-1 IDENTITY SOLUTIONS INC 0 | COM | 50212A106 | 585 | 65459 SH | DEFINED 14 |
| LSB INDS INC | COM | 502160104 | 201 | 13200 SH | DEFINED 14 |
| LSI CORPORATION 1045314 | COM | 502161102 | 9768 | 1595999 SH | DEFINED 14 |
| LSI CORPORATION 24250 | COM | 502161102 | 148 | 24250 SH | DEFINED 16 |
| LTC PPTYS INC 83355 | COM | 502175102 | 2427 | 89679 SH | DEFINED 14 |
| L-3 COMMUNICATIONS HLDGS INC 452926 | COM | 502424104 | 50303 | 548985 SH | DEFINED 14 |
| L-3 COMMUNICATIONS HLDGS INC 5150 | COM | 502424104 | 472 | 5150 SH | DEFINED 16 |
| LA Z BOY INC 207117 | COM | 505336107 | 2913 | 232260 SH | DEFINED 14 |
| LABORATORY CORP AMER HLDGS 261780 | COM NEW | 50540R409 | 24554 | 324321 SH | DEFINED 14 |
| LABORATORY CORP AMER HLDGS | COM NEW | 50540R409 | 339 | 4475 SH | DEFINED 16 |
| LABRANCHE & CO INC 334515 | COM | 505447102 | 1906 | 362297 SH | DEFINED 14 |
| LABRANCHE & CO INC 6700 | COM | 505447102 | 35 | 6700 SH | DEFINED 16 |
| LACLEDE GROUP INC 64303 | COM | 505597104 | 2672 | 79249 SH | DEFINED 14 |
| LADISH INC 13100 | COM NEW | 505754200 | 1034 | 51300 SH | DEFINED 14 |
| LADENBURG THALMAN FIN SVCS I 0 | COM | 50575Q102 | 10 | 10163 SH | DEFINED 14 |
| LAKELAND BANCORP INC 24600 | COM | 511637100 | 232 | 26185 SH | DEFINED 14 |
| LAKELAND BANCORP INC 7400 | COM | 511637100 | 65 | 7400 SH | DEFINED 16 |
| LAM RESEARCH CORP | COM | 512807108 | 10991 | 294506 SH | DEFINED 14 |
| LAMAR ADVERTISING CO 14661 | CL A | 512815101 | 786 | 22876 SH | DEFINED 14 |
| LANCASTER COLONY CORP 54042 | COM | 513847103 | 5887 | 99839 SH | DEFINED 14 |
| LANCASTER COLONY CORP 1400 | COM | 513847103 | 83 | 1400 SH | DEFINED 16 |
| LANCE INC 57212 | COM | 514606102 | 1436 | 62066 SH | DEFINED 14 |
| LANDEC CORP 0 | COM | 514766104 | 159 | 24000 SH | DEFINED 14 |
| LANDAUER INC 16348 | COM | 51476K103 | 1156 | 17730 SH | DEFINED 14 |
| LANDRYS RESTAURANTS INC 14054 | COM | 51508L103 | 835 | 46605 SH | DEFINED 14 |
| LANDSTAR SYS INC | COM | 515098101 | 1993 | 47470 SH | DEFINED 14 |

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| LAS VEGAS SANDS CORP 1050 | COM | 517834107 | 276 | 13039 SH | DEFINED 14 |
| LASALLE HOTEL PPTYS 185277 | COM SH BEN INT | 517942108 | 5230 | 224459 SH | DEFINED 14 |
| LATTICE SEMICONDUCTOR CORP 0 | COM | 518415104 | 411 | 112000 SH | DEFINED 14 |
| LAUDER ESTEE COS INC 113953 | CL A | 518439104 | 11376 | 175365 SH | DEFINED 14 |
| LAUDER ESTEE COS INC 525 | CL A | 518439104 | 34 | 525 SH | DEFINED 16 |
| LAWSON PRODS INC 6898 | COM | 520776105 | 163 | 10543 SH | DEFINED 14 |
| LAWSON SOFTWARE INC NEW 10000 | COM | 52078P102 | 333 | 50400 SH | DEFINED 14 |
| LAYNE CHRISTENSEN CO | COM | 521050104 | 242 | 9065 SH | DEFINED 14 |
| LEAR CORP 17037 | COM NEW | 521865204 | 2400 | 30248 SH | DEFINED 03 |
| LEGGETT & PLATT INC 1781978 | COM | 524660107 | 44966 | 2077892 SH | DEFINED 14 |
| LEGGETT & PLATT INC 28525 | COM | 524660107 | 617 | 28525 SH | DEFINED 16 |
| LEGG MASON INC 162993 | COM | 524901105 | 7050 | 245919 SH | DEFINED 14 |
| LEGG MASON INC 700 | COM | 524901105 | 20 | 700 SH | DEFINED 16 |
| LENDER PROCESSING SVCS INC 188869 | COM | 52602E102 | 11718 | 310413 SH | DEFINED 14 |
| LENDER PROCESSING SVCS INC 1100 | COM | 52602E102 | 42 | 1100 SH | DEFINED 16 |
| LENNAR CORP | CL A | 526057104 | 3922 | 227904 SH | DEFINED 14 |
| LENNAR CORP 700 | CL A | 526057104 | 12 | 700 SH | DEFINED 16 |
| LENNOX INTL INC 146420 | COM | 526107107 | 9380 | 211642 SH | DEFINED 14 |
| LENNOX INTL INC 1200 | COM | 526107107 | 53 | 1200 SH | DEFINED 16 |
| LEUCADIA NATL CORP 187656 | COM | 527288104 | 7282 | 293507 SH | DEFINED 14 |
| LEUCADIA NATL CORP 850 | COM | 527288104 | 21 | 850 SH | DEFINED 16 |
| LEVEL 3 COMMUNICATIONS INC 4500 | COM | 52729N100 | 95 | 58599 SH | DEFINED 14 |
| LEXICON PHARMACEUTICALS INC 0 | COM | 528872104 | 25 | 17100 SH | DEFINED 14 |
| LEXINGTON REALTY TRUST | COM | 529043101 | 3750 | 576029 SH | DEFINED 14 |
| LEXMARK INTL NEW 375773 | CL A | 529771107 | 19793 | 548581 SH | DEFINED 14 |
| LEXMARK INTL NEW 350 | CL A | 529771107 | 13 | 350 SH | DEFINED 16 |
| LIBERTY GLOBAL INC 520 | COM SER A | 530555101 | 287 | 9833 SH | DEFINED 14 |
| LIBERTY MEDIA CORP NEW 44087 | INT COM SER A | 53071M104 | 972 | 63503 SH | DEFINED 14 |
| LIBERTY PPTY TR 254166 | SH BEN INT | 531172104 | 12000 | 353558 SH | DEFINED 14 |
| LIFE TIME FITNESS INC 21141 | COM | 53217R207 | 1074 | 38211 SH | DEFINED 14 |
| LIFE TECHNOLOGIES CORP 403120 | COM | 53217V109 | 27784 | 531544 SH | DEFINED 14 |

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| LIFE TECHNOLOGIES CORP | COM | 53217V109 | 279 | 5337 SH | DEFINED 16 |
| LIFEPOINT HOSPITALS INC 37365 | COM | 53219L109 | 2827 | 76855 SH | DEFINED 14 |
| LIGAND PHARMACEUTICALS INC 0 | CL B | 53220K207 | 128 | 73795 SH | DEFINED 14 |
| LILLY ELI & CO 3206864 | COM | 532457108 | 159403 | 4400964 SH | DEFINED 14 |
| LILLY ELI & CO 50360 | COM | 532457108 | 1824 | 50360 SH | DEFINED 16 |
| LIMITED BRANDS INC 404709 | COM | 532716107 | 13589 | 551967 SH | DEFINED 14 |
| LIMITED BRANDS INC 1197 | COM | 532716107 | 29 | 1197 SH | DEFINED 16 |
| LIN TV CORP 0 | CL A | 532774106 | 124 | 21600 SH | DEFINED 14 |
| LINCARE HLDGS INC | COM | 532791100 | 12136 | 270399 SH | DEFINED 14 |
| LINCOLN EDL SVCS CORP 3300 | COM | 533535100 | 404 | 15960 SH | DEFINED 14 |
| LINCOLN ELEC HLDGS INC 37118 | COM | 533900106 | 3994 | 73509 SH | DEFINED 14 |
| LINCOLN NATL CORP IND 1291860 | COM | 534187109 | 48214 | 1570489 SH | DEFINED 14 |
| LINCOLN NATL CORP IND 19121 | COM | 534187109 | 587 | 19121 SH | DEFINED 16 |
| LINDSAY CORP 41531 | COM | 535555106 | 2206 | 53281 SH | DEFINED 14 |
| LINEAR TECHNOLOGY CORP 391969 | COM | 535678106 | 14827 | 524300 SH | DEFINED 14 |
| LINEAR TECHNOLOGY CORP 6775 | COM | 535678106 | 192 | 6775 SH | DEFINED 16 |
| LITHIA MTRS INC | CL A | 536797103 | 2413 | 377104 SH | DEFINED 14 |
| LITHIA MTRS INC 21000 | CL A | 536797103 | 134 | 21000 SH | DEFINED 16 |
| LITTELFUSE INC 44804 | COM | 537008104 | 1975 | 51958 SH | DEFINED 14 |
| LIVE NATION INC 271605 | COM | 538034109 | 4248 | 292986 SH | DEFINED 14 |
| LIZ CLAIBORNE INC 167521 | COM | 539320101 | 1348 | 181393 SH | DEFINED 14 |
| LLOYDS BANKING GROUP PLC 117294 | SPONSORED ADR | 539439109 | 452 | 117294 SH | DEFINED 14 |
| LO-JACK CORP 31312 | COM | 539451104 | 137 | 33287 SH | DEFINED 14 |
| LOCKHEED MARTIN CORP 724496 | COM | 539830109 | 80815 | 971103 SH | DEFINED 14 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 919 | 11040 SH | DEFINED 16 |
| LOEWS CORP 348233 | COM | 540424108 | 20102 | 539228 SH | DEFINED 14 |
| LOEWS CORP 1571 | COM | 540424108 | 59 | 1571 SH | DEFINED 16 |
| LOGMEIN INC 9800 | COM | 54142L109 | 296 | 14300 SH | DEFINED 14 |
| LOOPNET INC 0 | COM | 543524300 | 436 | 38810 SH | DEFINED 14 |
| LORAL SPACE & COMMUNICATNS I 27000 | COM | 543881106 | 988 | 28140 SH | DEFINED 14 |
| LORAL SPACE & COMMUNICATNS I 5100 | COM | 543881106 | 179 | 5100 SH | DEFINED 16 |

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| LORILLARD INC 244432 | COM | 544147101 | 26135 | 347360 | SH | DEFINED 14 |
| LORILLARD INC | COM | 544147101 | 265 | 3517 | SH | DEFINED 16 |
| LOUISIANA PAC CORP 34893 | COM | 546347105 | 490 | 54101 | SH | DEFINED 14 |
| LOWES COS INC 2106070 | COM | 548661107 | 74291 | 3064794 | SH | DEFINED 14 |
| LOWES COS INC 9035 | COM | 548661107 | 219 | 9035 | SH | DEFINED 16 |
| LUBRIZOL CORP 167203 | COM | 549271104 | 22241 | 242486 | SH | DEFINED 14 |
| LUBRIZOL CORP 4000 | COM | 549271104 | 367 | 4000 | SH | DEFINED 16 |
| LUFKIN INDS INC 28814 | COM | 549764108 | 2477 | 31301 | SH | DEFINED 14 |
| LYDALL INC DEL 29569 | COM | 550819106 | 305 | 38849 | SH | DEFINED 14 |
| M & F WORLDWIDE CORP | COM | 552541104 | 548 | 17915 | SH | DEFINED 14 |
| M & T BK CORP 92665 | COM | 55261F104 | 10581 | 133298 | SH | DEFINED 14 |
| M & T BK CORP 400 | COM | 55261F104 | 32 | 400 | SH | DEFINED 16 |
| MBIA INC 154400 | COM | 55262C100 | 1002 | 159855 | SH | DEFINED 14 |
| MB FINANCIAL INC NEW 0 | COM | 55264U108 | 470 | 20880 | SH | DEFINED 14 |
| M D C HLDGS INC 10315 | COM | 552676108 | 541 | 15637 | SH | DEFINED 14 |
| MDU RES GROUP INC 88857 | COM | 552690109 | 2943 | 136373 | SH | DEFINED 14 |
| MEMC ELECTR MATLS INC 396650 | COM | 552715104 | 8546 | 557481 | SH | DEFINED 14 |
| MEMC ELECTR MATLS INC | COM | 552715104 | 16 | 1025 | SH | DEFINED 16 |
| MFA FINANCIAL INC 4286600 | COM | 55272X102 | 38867 | 5280815 | SH | DEFINED 14 |
| MFA FINANCIAL INC 71300 | COM | 55272X102 | 525 | 71300 | SH | DEFINED 16 |
| MGE ENERGY INC 3800 | COM | 55277P104 | 233 | 6595 | SH | DEFINED 14 |
| MGM MIRAGE 900 | COM | 552953101 | 135 | 11256 | SH | DEFINED 14 |
| M/I HOMES INC 32140 | COM | 55305B101 | 501 | 34165 | SH | DEFINED 14 |
| MKS INSTRUMENT INC 125384 | COM | 55306N104 | 2967 | 151447 | SH | DEFINED 14 |
| MSC INDL DIRECT INC 15998 | CL A | 553530106 | 2092 | 41304 | SH | DEFINED 14 |
| MSCI INC | CL A | 55354G100 | 4315 | 119517 | SH | DEFINED 14 |
| MTS SYS CORP 28648 | COM | 553777103 | 900 | 31011 | SH | DEFINED 14 |
| MVC CAPITAL INC 0 | COM | 553829102 | 566 | 41700 | SH | DEFINED 14 |
| MWI VETERINARY SUPPLY INC 28215 | COM | 55402X105 | 1217 | 30121 | SH | DEFINED 14 |
| MACERICH CO 421027 | COM | 554382101 | 20100 | 524663 | SH | DEFINED 14 |
| MACK CALI RLTY CORP 426458 | COM | 554489104 | 18612 | 527999 | SH | DEFINED 14 |

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| MACQUARIE INFRASTR CO LLC 70000 | MEMBERSHIP INT | 55608B105 | 967 | 70000 SH | DEFINED | 14 |
| MACYS INC 2071223 | COM | 55616P104 | 57256 | 2630042 SH | DEFINED | 14 |
| MACYS INC | COM | 55616P104 | 607 | 27889 SH | DEFINED | 16 |
| MADDEN STEVEN LTD 7800 | COM | 556269108 | 1343 | 27515 SH | DEFINED | 14 |
| MAGELLAN HEALTH SVCS INC 85489 | COM NEW | 559079207 | 4196 | 96514 SH | DEFINED | 14 |
| MAGNETEK INC 53806 | COM | 559424106 | 96 | 57234 SH | DEFINED | 14 |
| MAIDENFORM BRANDS INC 186580 | COM | 560305104 | 4290 | 196355 SH | DEFINED | 14 |
| MAINSOURCE FINANCIAL GP INC 11700 | COM | 56062Y102 | 302 | 44847 SH | DEFINED | 14 |
| MAINSOURCE FINANCIAL GP INC 2700 | COM | 56062Y102 | 18 | 2700 SH | DEFINED | 16 |
| MAKITA CORP 16517 | ADR NEW | 560877300 | 548 | 16517 SH | DEFINED | 14 |
| MANHATTAN ASSOCS INC | COM | 562750109 | 3100 | 121650 SH | DEFINED | 14 |
| MANITOWOC INC 41500 | COM | 563571108 | 604 | 46460 SH | DEFINED | 14 |
| MANNATECH INC 27014 | COM | 563771104 | 96 | 28740 SH | DEFINED | 14 |
| MANPOWER INC 25479 | COM | 56418H100 | 2130 | 37295 SH | DEFINED | 14 |
| MANTECH INTL CORP 8249 | CL A | 564563104 | 1778 | 36409 SH | DEFINED | 14 |
| MARATHON OIL CORP 2750414 | COM | 565849106 | 115938 | 3664279 SH | DEFINED | 14 |
| MARATHON OIL CORP 42786 | COM | 565849106 | 1354 | 42786 SH | DEFINED | 16 |
| MARCUS CORP 36112 | COM | 566330106 | 499 | 38430 SH | DEFINED | 14 |
| MARINEMAX INC | COM | 567908108 | 434 | 40307 SH | DEFINED | 14 |
| MARINER ENERGY INC 38836 | COM | 56845T305 | 811 | 54169 SH | DEFINED | 14 |
| MARKETAXESS HLDGS INC 4100 | COM | 57060D108 | 480 | 30500 SH | DEFINED | 14 |
| MARSH & MCLENNAN COS INC 526632 | COM | 571748102 | 19666 | 805341 SH | DEFINED | 14 |
| MARSH & MCLENNAN COS INC 2355 | COM | 571748102 | 58 | 2355 SH | DEFINED | 16 |
| MARSHALL & ILSLEY CORP NEW 0 | COM | 571837103 | 306 | 37953 SH | DEFINED | 03 |
| MARSHALL & ILSLEY CORP NEW 515490 | COM | 571837103 | 6217 | 772287 SH | DEFINED | 14 |
| MARSHALL & ILSLEY CORP NEW 2350 | COM | 571837103 | 19 | 2350 SH | DEFINED | 16 |
| MARRIOTT INTL INC NEW | CL A | 571903202 | 12076 | 383106 SH | DEFINED | 14 |
| MARRIOTT INTL INC NEW 1139 | CL A | 571903202 | 36 | 1139 SH | DEFINED | 16 |
| MARTEK BIOSCIENCES CORP 58701 | COM | 572901106 | 3943 | 175168 SH | DEFINED | 14 |
| MARTEN TRANS LTD 15700 | COM | 573075108 | 331 | 16785 SH | DEFINED | 14 |
| MARTIN MARIETTA MATLS INC 12637 | COM | 573284106 | 1620 | 19386 SH | DEFINED | 14 |

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| MASCO CORP 782016 | COM | 574599106 | 17186 | 1107352 | SH | DEFINED | 14 |
| MASCO CORP 1575 | COM | 574599106 | 24 | 1575 | SH | DEFINED | 16 |
| MASIMO CORP 17988 | COM | 574795100 | 2161 | 81386 | SH | DEFINED | 14 |
| MASSEY ENERGY CORP | COM | 576206106 | 7315 | 139895 | SH | DEFINED | 14 |
| MASSEY ENERGY CORP 450 | COM | 576206106 | 24 | 450 | SH | DEFINED | 16 |
| MASTEC INC 0 | COM | 576323109 | 431 | 34195 | SH | DEFINED | 14 |
| MASTERCARD INC 107911 | CL A | 57636Q104 | 42770 | 168385 | SH | DEFINED | 14 |
| MASTERCARD INC 450 | CL A | 57636Q104 | 114 | 450 | SH | DEFINED | 16 |
| MATRIX SVC CO 72936 | COM | 576853105 | 816 | 75800 | SH | DEFINED | 14 |
| MATTEL INC 520155 | COM | 577081102 | 16164 | 710809 | SH | DEFINED | 14 |
| MATTEL INC 7607 | COM | 577081102 | 173 | 7607 | SH | DEFINED | 16 |
| MATTHEWS INTL CORP | CL A | 577128101 | 557 | 15686 | SH | DEFINED | 14 |
| MAXIM INTEGRATED PRODS INC 16300 | COM | 57772K101 | 437 | 22560 | SH | DEFINED | 14 |
| MAXIMUS INC 46689 | COM | 577933104 | 4731 | 77642 | SH | DEFINED | 14 |
| MCAFEE INC 1124421 | COM | 579064106 | 58202 | 1450346 | SH | DEFINED | 14 |
| MCAFEE INC 33125 | COM | 579064106 | 1329 | 33125 | SH | DEFINED | 16 |
| MCCORMICK & CO INC 128914 | COM NON VTG | 579780206 | 7573 | 197427 | SH | DEFINED | 14 |
| MCCORMICK & CO INC 600 | COM NON VTG | 579780206 | 23 | 600 | SH | DEFINED | 16 |
| MCCORMICK & SCHMICKS SEAFD R 17100 | COM | 579793100 | 186 | 18500 | SH | DEFINED | 14 |
| MCCORMICK & SCHMICKS SEAFD R | COM | 579793100 | 65 | 6500 | SH | DEFINED | 16 |
| MCDERMOTT INTL INC 164216 | COM | 580037109 | 4646 | 172570 | SH | DEFINED | 14 |
| MCDONALDS CORP 2270536 | COM | 580135101 | 203990 | 3057410 | SH | DEFINED | 14 |
| MCDONALDS CORP 33485 | COM | 580135101 | 2234 | 33485 | SH | DEFINED | 16 |
| MCGRATH RENTCORP 20200 | COM | 580589109 | 501 | 20680 | SH | DEFINED | 14 |
| MCGRAW HILL COS INC 761419 | COM | 580645109 | 35979 | 1009228 | SH | DEFINED | 14 |
| MCGRAW HILL COS INC 2625 | COM | 580645109 | 94 | 2625 | SH | DEFINED | 16 |
| MCKESSON CORP 263089 | COM | 58155Q103 | 26700 | 406272 | SH | DEFINED | 14 |
| MCKESSON CORP | COM | 58155Q103 | 81 | 1229 | SH | DEFINED | 16 |
| MEAD JOHNSON NUTRITION CO 192365 | COM CL A | 582839106 | 14929 | 286939 | SH | DEFINED | 14 |
| MEAD JOHNSON NUTRITION CO 900 | COM CL A | 582839106 | 47 | 900 | SH | DEFINED | 16 |
| MEADOWBROOK INS GROUP INC 37300 | COM | 58319P108 | 604 | 76400 | SH | DEFINED | 14 |

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| MEADWESTVACO CORP 224436 | COM | 583334107 | 8056 | 315305 | SH | DEFINED | 14 |
| MEADWESTVACO CORP 746 | COM | 583334107 | 19 | 746 | SH | DEFINED | 16 |
| MECHEL OAO 35100 | SPONSORED ADR | 583840103 | 1054 | 37100 | SH | DEFINED | 14 |
| MEDCATH CORP 66207 | COM | 58404W109 | 727 | 69448 | SH | DEFINED | 14 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 119148 | 1845541 | SH | DEFINED | 14 |
| MEDCO HEALTH SOLUTIONS INC 24325 | COM | 58405U102 | 1570 | 24325 | SH | DEFINED | 16 |
| MEDICAL ACTION INDS INC 8100 | COM | 58449L100 | 595 | 48500 | SH | DEFINED | 14 |
| MEDICAL PPTYS TRUST INC 234865 | COM | 58463J304 | 2594 | 247503 | SH | DEFINED | 14 |
| MEDICINES CO 87000 | COM | 584688105 | 2434 | 310475 | SH | DEFINED | 14 |
| MEDICIS PHARMACEUTICAL CORP 32533 | CL A NEW | 584690309 | 4939 | 196303 | SH | DEFINED | 14 |
| MEDIFAST INC 560800 | COM | 58470H101 | 17332 | 689700 | SH | DEFINED | 14 |
| MEDIFAST INC 29700 | COM | 58470H101 | 746 | 29700 | SH | DEFINED | 16 |
| MEDIDATA SOLUTIONS INC 0 | COM | 58471A105 | 185 | 12200 | SH | DEFINED | 14 |
| MEDNAX INC 109898 | COM | 58502B106 | 6810 | 117023 | SH | DEFINED | 14 |
| MEDTRONIC INC 2904632 | COM | 585055106 | 182843 | 4060475 | SH | DEFINED | 14 |
| MEDTRONIC INC 52885 | COM | 585055106 | 2381 | 52885 | SH | DEFINED | 16 |
| MENS WEARHOUSE INC 113093 | COM | 587118100 | 2893 | 120844 | SH | DEFINED | 14 |
| MENTOR GRAPHICS CORP 28454 | COM | 587200106 | 497 | 61966 | SH | DEFINED | 14 |
| MERCADOLIBRE INC 16841 | COM | 58733R102 | 812 | 16841 | SH | DEFINED | 14 |
| MERCK & CO INC NEW 5998929 | COM | 58933Y105 | 322921 | 8645809 | SH | DEFINED | 14 |
| MERCK & CO INC NEW | COM | 58933Y105 | 2288 | 61246 | SH | DEFINED | 16 |
| MERCURY COMPUTER SYS 94859 | COM | 589378108 | 1338 | 97550 | SH | DEFINED | 14 |
| MERCURY GENL CORP NEW 9822 | COM | 589400100 | 795 | 18194 | SH | DEFINED | 14 |
| MEREDITH CORP 285408 | COM | 589433101 | 12858 | 373669 | SH | DEFINED | 14 |
| MEREDITH CORP 175 | COM | 589433101 | 6 | 175 | SH | DEFINED | 16 |
| MERIDIAN BIOSCIENCE INC 237628 | COM | 589584101 | 6101 | 299500 | SH | DEFINED | 14 |
| MERIDIAN BIOSCIENCE INC 10900 | COM | 589584101 | 222 | 10900 | SH | DEFINED | 16 |
| MERIT MED SYS INC 58071 | COM | 589889104 | 1626 | 106609 | SH | DEFINED | 14 |
| MERITAGE HOMES CORP | COM | 59001A102 | 1582 | 75341 | SH | DEFINED | 14 |
| METHODE ELECTRS INC 64480 | COM | 591520200 | 1642 | 165822 | SH | DEFINED | 14 |
| METLIFE INC 1973469 | COM | 59156R108 | 115990 | 2676272 | SH | DEFINED | 14 |

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| METLIFE INC 11485 | COM | 59156R108 | 498 | 11485 SH | DEFINED 16 |
| METROPICS COMMUNICATIONS INC 233674 | COM | 591708102 | 2494 | 352259 SH | DEFINED 14 |
| METROPICS COMMUNICATIONS INC 1150 | COM | 591708102 | 8 | 1150 SH | DEFINED 16 |
| METTLER TOLEDO INTERNATIONAL 162569 | COM | 592688105 | 21838 | 199982 SH | DEFINED 14 |
| METTLER TOLEDO INTERNATIONAL 2500 | COM | 592688105 | 273 | 2500 SH | DEFINED 16 |
| MICREL INC | COM | 594793101 | 4033 | 378289 SH | DEFINED 14 |
| MICROS SYS INC 26989 | COM | 594901100 | 2430 | 73905 SH | DEFINED 14 |
| MICROSOFT CORP 18103400 | COM | 594918104 | 722150 | 24656839 SH | DEFINED 14 |
| MICROSOFT CORP 287715 | COM | 594918104 | 8427 | 287715 SH | DEFINED 16 |
| MICROSTRATEGY INC 3800 | CL A NEW | 594972408 | 728 | 8555 SH | DEFINED 14 |
| MICROCHIP TECHNOLOGY INC 180474 | COM | 595017104 | 7867 | 279354 SH | DEFINED 14 |
| MICROCHIP TECHNOLOGY INC 825 | COM | 595017104 | 23 | 825 SH | DEFINED 16 |
| MICROMET INC 0 | COM | 59509C105 | 117 | 14440 SH | DEFINED 14 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 35477 | 3414558 SH | DEFINED 14 |
| MICRON TECHNOLOGY INC 39535 | COM | 595112103 | 411 | 39535 SH | DEFINED 16 |
| MICROSEMI CORP 170736 | COM | 595137100 | 3177 | 183243 SH | DEFINED 14 |
| MICROTUNE INC DEL 0 | COM | 59514P109 | 86 | 31400 SH | DEFINED 14 |
| MID-AMER APT CMNTYS INC 57943 | COM | 59522J103 | 3234 | 62444 SH | DEFINED 14 |
| MIDAS GROUP INC 24595 | COM | 595626102 | 567 | 50270 SH | DEFINED 14 |
| MIDDLEBY CORP 0 | COM | 596278101 | 555 | 9635 SH | DEFINED 14 |
| MILLER HERMAN INC 93601 | COM | 600544100 | 3671 | 203270 SH | DEFINED 14 |
| MILLIPORE CORP | COM | 601073109 | 8921 | 84477 SH | DEFINED 14 |
| MILLIPORE CORP 250 | COM | 601073109 | 26 | 250 SH | DEFINED 16 |
| MINE SAFETY APPLIANCES CO 8293 | COM | 602720104 | 355 | 12711 SH | DEFINED 14 |
| MINERALS TECHNOLOGIES INC 5660 | COM | 603158106 | 886 | 17089 SH | DEFINED 14 |
| MIRANT CORP NEW 6013 | COM | 60467R100 | 169 | 15601 SH | DEFINED 03 |
| MIRANT CORP NEW 851635 | COM | 60467R100 | 9852 | 907206 SH | DEFINED 14 |
| MIRANT CORP NEW 3600 | COM | 60467R100 | 39 | 3600 SH | DEFINED 16 |
| MITSUBISHI UFJ FINL GROUP IN 76150 | SPONSORED ADR | 606822104 | 398 | 76150 SH | DEFINED 14 |
| MITSUMI & CO LTD | ADR | 606827202 | 772 | 2299 SH | DEFINED 14 |
| MOBILE TELESYSTEMS OJSC 185343 | SPONSORED ADR | 607409109 | 10398 | 187343 SH | DEFINED 14 |

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| MOBILE TELESYSTEMS OJSC 7700 | SPONSORED ADR | 607409109 | 427 | 7700 SH | DEFINED 16 |
| MOBILE MINI INC 78399 | COM | 60740F105 | 1501 | 96905 SH | DEFINED 14 |
| MODUSLINK GLOBAL SOLUTIONS I 0 | COM | 60786L107 | 297 | 35200 SH | DEFINED 14 |
| MOHAWK INDS INC 31424 | COM | 608190104 | 2157 | 39671 SH | DEFINED 14 |
| MOLEX INC 129348 | COM | 608554101 | 4175 | 200122 SH | DEFINED 14 |
| MOLEX INC 575 | COM | 608554101 | 12 | 575 SH | DEFINED 16 |
| MOLINA HEALTHCARE INC | COM | 60855R100 | 956 | 37983 SH | DEFINED 14 |
| MOLSON COORS BREWING CO 213146 | CL B | 60871R209 | 12356 | 293763 SH | DEFINED 14 |
| MOLSON COORS BREWING CO 1800 | CL B | 60871R209 | 76 | 1800 SH | DEFINED 16 |
| MONARCH CASINO & RESORT INC 28727 | COM | 609027107 | 317 | 37252 SH | DEFINED 14 |
| MONRO MUFFLER BRAKE INC 92791 | COM | 610236101 | 4746 | 132721 SH | DEFINED 14 |
| MONSANTO CO NEW 525262 | COM | 61166W101 | 57785 | 809093 SH | DEFINED 14 |
| MONSANTO CO NEW 2489 | COM | 61166W101 | 178 | 2489 SH | DEFINED 16 |
| MONSTER WORLDWIDE INC 126334 | COM | 611742107 | 3111 | 187286 SH | DEFINED 14 |
| MONSTER WORLDWIDE INC | COM | 611742107 | 9 | 525 SH | DEFINED 16 |
| MOODYS CORP 225965 | COM | 615369105 | 9734 | 327189 SH | DEFINED 14 |
| MOODYS CORP 850 | COM | 615369105 | 25 | 850 SH | DEFINED 16 |
| MOOG INC 78840 | CL A | 615394202 | 3031 | 85573 SH | DEFINED 14 |
| MORGAN STANLEY 2861530 | COM NEW | 617446448 | 120425 | 4111485 SH | DEFINED 14 |
| MORGAN STANLEY 32306 | COM NEW | 617446448 | 946 | 32306 SH | DEFINED 16 |
| MORGANS HOTEL GROUP CO 211091 | COM | 61748W108 | 1489 | 232257 SH | DEFINED 14 |
| MOSAIC CO 4720 | COM | 61945A107 | 5332 | 87745 SH | DEFINED 14 |
| MOTOROLA INC | COM | 620076109 | 24075 | 3429462 SH | DEFINED 14 |
| MOTOROLA INC 10441 | COM | 620076109 | 73 | 10441 SH | DEFINED 16 |
| MOVADO GROUP INC 31083 | COM | 624580106 | 389 | 34459 SH | DEFINED 14 |
| MOVE INC COM 0 | COM | 62458M108 | 192 | 91700 SH | DEFINED 14 |
| MUELLER INDS INC 126352 | COM | 624756102 | 5653 | 211013 SH | DEFINED 14 |
| MUELLER INDS INC 2000 | COM | 624756102 | 54 | 2000 SH | DEFINED 16 |
| MULTI FINELINE ELECTRONIX IN 10800 | COM | 62541B101 | 1228 | 47665 SH | DEFINED 14 |
| MULTIMEDIA GAMES INC 47321 | COM | 625453105 | 196 | 50370 SH | DEFINED 14 |
| MURPHY OIL CORP | COM | 626717102 | 66368 | 1181142 SH | DEFINED 14 |

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| MURPHY OIL CORP 8885 | COM | 626717102 | 499 | 8885 SH | DEFINED 16 |
| MYERS INDS INC 56790 | COM | 628464109 | 645 | 61559 SH | DEFINED 14 |
| MYLAN INC 292084 | COM | 628530107 | 10165 | 447622 SH | DEFINED 14 |
| MYLAN INC 1375 | COM | 628530107 | 31 | 1375 SH | DEFINED 16 |
| MYRIAD PHARMACEUTICALS INC 0 | COM | 62856H107 | 228 | 50392 SH | DEFINED 14 |
| NBT BANCORP INC 109744 | COM | 628778102 | 3105 | 135713 SH | DEFINED 14 |
| NBTY INC 37880 | COM | 628782104 | 3821 | 79637 SH | DEFINED 14 |
| NCR CORP NEW | COM | 62886E108 | 1272 | 92195 SH | DEFINED 14 |
| NCI INC 13800 | CL A | 62886K104 | 796 | 26340 SH | DEFINED 14 |
| NII HLDGS INC 34200 | CL B NEW | 62913F201 | 1654 | 39695 SH | DEFINED 14 |
| NPS PHARMACEUTICALS INC 0 | COM | 62936P103 | 110 | 21800 SH | DEFINED 14 |
| NRG ENERGY INC 335200 | COM NEW | 629377508 | 9601 | 459395 SH | DEFINED 14 |
| NRG ENERGY INC 1150 | COM NEW | 629377508 | 24 | 1150 SH | DEFINED 16 |
| NVE CORP 1200 | COM NEW | 629445206 | 494 | 10900 SH | DEFINED 14 |
| NVR INC 1690 | COM | 62944T105 | 2001 | 2754 SH | DEFINED 14 |
| NYSE EURONEXT | COM | 629491101 | 57792 | 1951758 SH | DEFINED 14 |
| NYSE EURONEXT 26075 | COM | 629491101 | 772 | 26075 SH | DEFINED 16 |
| NABI BIOPHARMACEUTICALS 1400 | COM | 629519109 | 124 | 22600 SH | DEFINED 14 |
| NACCO INDS INC 26000 | CL A | 629579103 | 2098 | 28295 SH | DEFINED 14 |
| NACCO INDS INC 1600 | CL A | 629579103 | 119 | 1600 SH | DEFINED 16 |
| NALCO HOLDING COMPANY 999976 | COM | 62985Q101 | 28145 | 1156817 SH | DEFINED 14 |
| NALCO HOLDING COMPANY 18600 | COM | 62985Q101 | 453 | 18600 SH | DEFINED 16 |
| NARA BANCORP INC 83916 | COM | 63080P105 | 1411 | 161023 SH | DEFINED 14 |
| NASDAQ OMX GROUP INC | COM | 631103108 | 16903 | 800347 SH | DEFINED 14 |
| NASDAQ OMX GROUP INC 625 | COM | 631103108 | 13 | 625 SH | DEFINED 16 |
| NASH FINCH CO 34411 | COM | 631158102 | 2197 | 65276 SH | DEFINED 14 |
| NATIONAL BK GREECE S A 36907 | SPONSORED ADR | 633643408 | 150 | 36907 SH | DEFINED 14 |
| NATIONAL BEVERAGE CORP 5100 | COM | 635017106 | 150 | 13500 SH | DEFINED 14 |
| NATIONAL HEALTHCARE CORP 0 | COM | 635906100 | 227 | 6415 SH | DEFINED 14 |
| NATIONAL FINL PARTNERS CORP 143284 | COM | 63607P208 | 2454 | 174030 SH | DEFINED 14 |
| NATIONAL FUEL GAS CO N J 22372 | COM | 636180101 | 1752 | 34667 SH | DEFINED 14 |

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| NATIONAL GRID PLC | SPON ADR NEW | 636274300 | 664 | 13621 SH | DEFINED 14 |
| NATIONAL HEALTH INVS INC 5200 | COM | 63633D104 | 485 | 12525 SH | DEFINED 14 |
| NATIONAL INSTRS CORP 127956 | COM | 636518102 | 6775 | 203158 SH | DEFINED 14 |
| NATIONAL INSTRS CORP 800 | COM | 636518102 | 27 | 800 SH | DEFINED 16 |
| NATIONAL OILWELL VARCO INC 1008936 | COM | 637071101 | 55167 | 1359465 SH | DEFINED 14 |
| NATIONAL OILWELL VARCO INC 18285 | COM | 637071101 | 742 | 18285 SH | DEFINED 16 |
| NATIONAL PENN BANCSHARES INC 293631 | COM | 637138108 | 2735 | 396433 SH | DEFINED 14 |
| NATIONAL PRESTO INDS INC 9922 | COM | 637215104 | 1277 | 10737 SH | DEFINED 14 |
| NATIONAL RETAIL PROPERTIES I | COM | 637417106 | 5749 | 251819 SH | DEFINED 14 |
| NATIONAL SEMICONDUCTOR CORP 1073768 | COM | 637640103 | 21660 | 1497921 SH | DEFINED 14 |
| NATIONAL SEMICONDUCTOR CORP 17225 | COM | 637640103 | 249 | 17225 SH | DEFINED 16 |
| NATIONWIDE HEALTH PPTYS INC 36456 | COM | 638620104 | 2729 | 77631 SH | DEFINED 14 |
| NAVIGATORS GROUP INC 24371 | COM | 638904102 | 1037 | 26375 SH | DEFINED 14 |
| NATUS MEDICAL INC DEL 49281 | COM | 639050103 | 858 | 53953 SH | DEFINED 14 |
| NAUTILUS INC 37745 | COM | 63910B102 | 151 | 50138 SH | DEFINED 14 |
| NAVIGANT CONSULTING INC 13674 | COM | 63935N107 | 251 | 20689 SH | DEFINED 14 |
| NEENAH PAPER INC | COM | 640079109 | 648 | 40916 SH | DEFINED 14 |
| NEKTAR THERAPEUTICS 0 | COM | 640268108 | 554 | 36400 SH | DEFINED 14 |
| NELNET INC 257100 | CL A | 64031N108 | 5467 | 294585 SH | DEFINED 14 |
| NELNET INC 22300 | CL A | 64031N108 | 414 | 22300 SH | DEFINED 16 |
| NEOGEN CORP 43230 | COM | 640491106 | 1170 | 46610 SH | DEFINED 14 |
| NESS TECHNOLOGIES INC 11400 | COM | 64104X108 | 72 | 11400 SH | DEFINED 14 |
| NETAPP INC 333923 | COM | 64110D104 | 16577 | 509131 SH | DEFINED 14 |
| NETAPP INC 1550 | COM | 64110D104 | 50 | 1550 SH | DEFINED 16 |
| NETFLIX INC | COM | 64110L106 | 1899 | 25754 SH | DEFINED 14 |
| NETGEAR INC 130531 | COM | 64111Q104 | 4484 | 171818 SH | DEFINED 14 |
| NETSCOUT SYS INC 60042 | COM | 64115T104 | 966 | 65332 SH | DEFINED 14 |
| NETWORK EQUIP TECHNOLOGIES 62757 | COM | 641208103 | 365 | 66182 SH | DEFINED 14 |
| NEUSTAR INC 25100 | CL A | 64126X201 | 1415 | 56150 SH | DEFINED 14 |
| NEUTRAL TANDEM INC 58394 | COM | 64128B108 | 1012 | 63329 SH | DEFINED 14 |
| NEW JERSEY RES 95010 | COM | 646025106 | 3998 | 106446 SH | DEFINED 14 |

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| NEW YORK & CO INC 0 | COM | 649295102 | 138 | 28745 | SH | DEFINED | 14 |
| NEW YORK CMNTY BANCORP INC | COM | 649445103 | 6595 | 398749 | SH | DEFINED | 14 |
| NEW YORK TIMES CO 104294 | CL A | 650111107 | 1721 | 154600 | SH | DEFINED | 14 |
| NEW YORK TIMES CO 525 | CL A | 650111107 | 6 | 525 | SH | DEFINED | 16 |
| NEWALLIANCE BANCSHARES INC 116047 | COM | 650203102 | 4177 | 330970 | SH | DEFINED | 14 |
| NEWALLIANCE BANCSHARES INC 2400 | COM | 650203102 | 30 | 2400 | SH | DEFINED | 16 |
| NEWELL RUBBERMAID INC 2445205 | COM | 651229106 | 44272 | 2912631 | SH | DEFINED | 14 |
| NEWELL RUBBERMAID INC 43811 | COM | 651229106 | 666 | 43811 | SH | DEFINED | 16 |
| NEWFIELD EXPL CO 62053 | COM | 651290108 | 7100 | 136414 | SH | DEFINED | 14 |
| NEWMARKET CORP | COM | 651587107 | 13106 | 127259 | SH | DEFINED | 14 |
| NEWMONT MINING CORP 1347467 | COM | 651639106 | 87455 | 1717155 | SH | DEFINED | 14 |
| NEWMONT MINING CORP 22125 | COM | 651639106 | 1127 | 22125 | SH | DEFINED | 16 |
| NEWPORT CORP 94657 | COM | 651824104 | 1257 | 100571 | SH | DEFINED | 14 |
| NEWS CORP 2961555 | CL A | 65248E104 | 63748 | 4423854 | SH | DEFINED | 14 |
| NEWS CORP 10160 | CL A | 65248E104 | 146 | 10160 | SH | DEFINED | 16 |
| NEWTEK BUSINESS SVCS INC 0 | COM | 652526104 | 16 | 12600 | SH | DEFINED | 03 |
| NICOR INC 151587 | COM | 654086107 | 9243 | 220483 | SH | DEFINED | 14 |
| NICOR INC | COM | 654086107 | 8 | 200 | SH | DEFINED | 16 |
| NIDEC CORP 20475 | SPONSORED ADR | 654090109 | 549 | 20475 | SH | DEFINED | 14 |
| NIKE INC 378979 | CL B | 654106103 | 42581 | 579329 | SH | DEFINED | 14 |
| NIKE INC 1775 | CL B | 654106103 | 130 | 1775 | SH | DEFINED | 16 |
| 99 CENTS ONLY STORES 324148 | COM | 65440K106 | 9190 | 563812 | SH | DEFINED | 14 |
| 99 CENTS ONLY STORES 5500 | COM | 65440K106 | 90 | 5500 | SH | DEFINED | 16 |
| NIPPON TELEG & TEL CORP 26245 | SPONSORED ADR | 654624105 | 552 | 26245 | SH | DEFINED | 14 |
| NISOURCE INC 928406 | COM | 65473P105 | 23193 | 1467924 | SH | DEFINED | 14 |
| NISOURCE INC | COM | 65473P105 | 19 | 1200 | SH | DEFINED | 16 |
| NOKIA CORP 39871 | SPONSORED ADR | 654902204 | 620 | 39871 | SH | DEFINED | 14 |
| NOBLE ENERGY INC 183197 | COM | 655044105 | 20142 | 275924 | SH | DEFINED | 14 |
| NOBLE ENERGY INC 785 | COM | 655044105 | 57 | 785 | SH | DEFINED | 16 |
| NOMURA HLDGS INC 50628 | SPONSORED ADR | 65535H208 | 371 | 50628 | SH | DEFINED | 14 |
| NORDSON CORP 12864 | COM | 655663102 | 3962 | 58335 | SH | DEFINED | 14 |

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| NORDSTROM INC 168041 | COM | 655664100 | 10499 | 257013 | SH | DEFINED | 14 |
| NORDSTROM INC 750 | COM | 655664100 | 31 | 750 | SH | DEFINED | 16 |
| NORFOLK SOUTHERN CORP 1660 | COM | 655844108 | 57837 | 1034830 | SH | DEFINED | 14 |
| NORFOLK SOUTHERN CORP 1660 | COM | 655844108 | 93 | 1660 | SH | DEFINED | 16 |
| NORTHEAST UTILS 178960 | COM | 664397106 | 7402 | 267790 | SH | DEFINED | 14 |
| NORTHEAST UTILS 775 | COM | 664397106 | 21 | 775 | SH | DEFINED | 16 |
| NORTHERN TR CORP 237641 | COM | 665859104 | 20211 | 365745 | SH | DEFINED | 14 |
| NORTHERN TR CORP 1110 | COM | 665859104 | 61 | 1110 | SH | DEFINED | 16 |
| NORTHROP GRUMMAN CORP 1666809 | COM | 666807102 | 145944 | 2225770 | SH | DEFINED | 14 |
| NORTHROP GRUMMAN CORP 34156 | COM | 666807102 | 2240 | 34156 | SH | DEFINED | 16 |
| NORTHSTAR RLTY FIN CORP | COM | 66704R100 | 968 | 229811 | SH | DEFINED | 14 |
| NORTHWEST NAT GAS CO 46134 | COM | 667655104 | 2327 | 49941 | SH | DEFINED | 14 |
| NORTHWESTERN CORP 44800 | COM NEW | 668074305 | 1448 | 54010 | SH | DEFINED | 14 |
| NORTHWESTERN CORP 5700 | COM NEW | 668074305 | 153 | 5700 | SH | DEFINED | 16 |
| NOVATEL WIRELESS INC 185496 | COM NEW | 66987M604 | 2100 | 312068 | SH | DEFINED | 14 |
| NOVARTIS A G 18705 | SPONSORED ADR | 66987V109 | 1012 | 18705 | SH | DEFINED | 14 |
| NOVELL INC 340432 | COM | 670006105 | 3139 | 524012 | SH | DEFINED | 14 |
| NOVELL INC 1535 | COM | 670006105 | 9 | 1535 | SH | DEFINED | 16 |
| NOVELLUS SYS INC 7400 | COM | 670008101 | 9378 | 375132 | SH | DEFINED | 14 |
| NOVELLUS SYS INC 7400 | COM | 670008101 | 185 | 7400 | SH | DEFINED | 16 |
| NU SKIN ENTERPRISES INC 120600 | CL A | 67018T105 | 7251 | 249175 | SH | DEFINED | 14 |
| NU SKIN ENTERPRISES INC 3800 | CL A | 67018T105 | 111 | 3800 | SH | DEFINED | 16 |
| NSTAR 44299 | COM | 67019E107 | 3419 | 96524 | SH | DEFINED | 14 |
| NTELOS HLDGS CORP 84604 | COM | 67020Q107 | 2300 | 129249 | SH | DEFINED | 14 |
| NUCOR CORP 519038 | COM | 670346105 | 36273 | 799319 | SH | DEFINED | 14 |
| NUCOR CORP 1425 | COM | 670346105 | 65 | 1425 | SH | DEFINED | 16 |
| NUTRACEUTICAL INTL CORP 3500 | COM | 67060Y101 | 108 | 7200 | SH | DEFINED | 14 |
| NUTRACEUTICAL INTL CORP 3500 | COM | 67060Y101 | 52 | 3500 | SH | DEFINED | 16 |
| NVIDIA CORP 562931 | COM | 67066G104 | 14735 | 847807 | SH | DEFINED | 14 |
| NVIDIA CORP 2476 | COM | 67066G104 | 43 | 2476 | SH | DEFINED | 16 |
| NUTRI SYS INC NEW 67269 | COM | 67069D108 | 1629 | 91440 | SH | DEFINED | 14 |

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| NV ENERGY INC 325976 | COM | 67073Y106 | 6753 | 547664 | SH | DEFINED 14 |
| O CHARLEYS INC 32521 | COM | 670823103 | 564 | 63133 | SH | DEFINED 14 |
| OGE ENERGY CORP 48341 | COM | 670837103 | 2458 | 63128 | SH | DEFINED 14 |
| OM GROUP INC | COM | 670872100 | 8387 | 247559 | SH | DEFINED 14 |
| OSI PHARMACEUTICALS INC 25081 | COM | 671040103 | 3542 | 59479 | SH | DEFINED 14 |
| OCCIDENTAL PETE CORP DEL 1760826 | COM | 674599105 | 212673 | 2515654 | SH | DEFINED 14 |
| OCCIDENTAL PETE CORP DEL 22460 | COM | 674599105 | 1899 | 22460 | SH | DEFINED 16 |
| OCEANEERING INTL INC 15124 | COM | 675232102 | 1486 | 23413 | SH | DEFINED 14 |
| OCEANFIRST FINL CORP 26800 | COM | 675234108 | 523 | 46035 | SH | DEFINED 14 |
| OCEANFIRST FINL CORP 2300 | COM | 675234108 | 26 | 2300 | SH | DEFINED 16 |
| OCLARO INC 0 | COM | 67555N107 | 122 | 44375 | SH | DEFINED 14 |
| OCWEN FINL CORP | COM NEW | 675746309 | 468 | 42190 | SH | DEFINED 14 |
| ODYSSEY HEALTHCARE INC 74822 | COM | 67611V101 | 1438 | 79405 | SH | DEFINED 14 |
| OFFICE DEPOT INC 260581 | COM | 676220106 | 3273 | 410117 | SH | DEFINED 14 |
| OFFICE DEPOT INC 1200 | COM | 676220106 | 10 | 1200 | SH | DEFINED 16 |
| OFFICEMAX INC DEL 158051 | COM | 67622P101 | 2780 | 169292 | SH | DEFINED 14 |
| OIL STS INTL INC 147278 | COM | 678026105 | 7001 | 154410 | SH | DEFINED 14 |
| OLD DOMINION FGHT LINES INC 51745 | COM | 679580100 | 1876 | 56191 | SH | DEFINED 14 |
| OLD NATL BANCORP IND 206197 | COM | 680033107 | 2614 | 218758 | SH | DEFINED 14 |
| OLD REP INTL CORP | COM | 680223104 | 1284 | 101287 | SH | DEFINED 14 |
| OLIN CORP 56171 | COM PAR \$1 | 680665205 | 3932 | 200385 | SH | DEFINED 14 |
| OLYMPIC STEEL INC 15623 | COM | 68162K106 | 2747 | 84140 | SH | DEFINED 14 |
| OMNICARE INC 63711 | COM | 681904108 | 2333 | 82451 | SH | DEFINED 14 |
| OMNICOM GROUP INC 308762 | COM | 681919106 | 18493 | 476500 | SH | DEFINED 14 |
| OMNICOM GROUP INC 1400 | COM | 681919106 | 54 | 1400 | SH | DEFINED 16 |
| OMEGA HEALTHCARE INVS INC 63339 | COM | 681936100 | 2398 | 123052 | SH | DEFINED 14 |
| OMEGA PROTEIN CORP 0 | COM | 68210P107 | 118 | 20600 | SH | DEFINED 14 |
| OMNOVA SOLUTIONS INC | COM | 682129101 | 3028 | 385700 | SH | DEFINED 14 |
| OMNOVA SOLUTIONS INC 14400 | COM | 682129101 | 113 | 14400 | SH | DEFINED 16 |
| OMNICELL INC 56118 | COM | 68213N109 | 1136 | 80958 | SH | DEFINED 14 |
| ON ASSIGNMENT INC 97816 | COM | 682159108 | 1447 | 202997 | SH | DEFINED 14 |

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|------------------------------------|---------------|-----------|--------|---------|----|---------|----|
| ON SEMICONDUCTOR CORP 0 | COM | 682189105 | 108 | 13555 | SH | DEFINED | 14 |
| ONEOK INC NEW 147900 | COM | 682680103 | 10846 | 237588 | SH | DEFINED | 14 |
| ONEOK INC NEW 450 | COM | 682680103 | 21 | 450 | SH | DEFINED | 16 |
| ONLINE RES CORP 5300 | COM | 68273G101 | 195 | 48400 | SH | DEFINED | 14 |
| OPEN JT STK CO-VIMPEL COMMUN | SPONSORED ADR | 68370R109 | 212 | 11500 | SH | DEFINED | 14 |
| OPEN TEXT CORP 0 | COM | 683715106 | 382 | 8161 | SH | DEFINED | 14 |
| OPKO HEALTH INC 0 | COM | 68375N103 | 23 | 11500 | SH | DEFINED | 14 |
| OPLINK COMMUNICATIONS INC 24100 | COM NEW | 68375Q403 | 755 | 40700 | SH | DEFINED | 14 |
| OPLINK COMMUNICATIONS INC 3100 | COM NEW | 68375Q403 | 57 | 3100 | SH | DEFINED | 16 |
| ORACLE CORP 5612106 | COM | 68389X105 | 207204 | 8059281 | SH | DEFINED | 14 |
| ORACLE CORP 64199 | COM | 68389X105 | 1651 | 64199 | SH | DEFINED | 16 |
| OPTIONSXPRESS HLDGS INC 95891 | COM | 684010101 | 2156 | 132322 | SH | DEFINED | 14 |
| ORBITAL SCIENCES CORP | COM | 685564106 | 2171 | 114179 | SH | DEFINED | 14 |
| O REILLY AUTOMOTIVE INC 123425 | COM | 686091109 | 7653 | 183483 | SH | DEFINED | 14 |
| O REILLY AUTOMOTIVE INC 600 | COM | 686091109 | 25 | 600 | SH | DEFINED | 16 |
| ORIENTAL FINL GROUP INC 1900 | COM | 68618W100 | 2029 | 150278 | SH | DEFINED | 14 |
| ORION MARINE GROUP INC 0 | COM | 68628V308 | 255 | 14110 | SH | DEFINED | 14 |
| OSHKOSH CORP 1048426 | COM | 688239201 | 54065 | 1340235 | SH | DEFINED | 14 |
| OSHKOSH CORP 22300 | COM | 688239201 | 900 | 22300 | SH | DEFINED | 16 |
| OSTEOTECH INC 31129 | COM | 688582105 | 130 | 33090 | SH | DEFINED | 14 |
| OVERSEAS SHIPHOLDING GROUP I | COM | 690368105 | 2051 | 52284 | SH | DEFINED | 14 |
| OWENS & MINOR INC NEW 17714 | COM | 690732102 | 2015 | 43443 | SH | DEFINED | 14 |
| OWENS CORNING NEW 444115 | COM | 690742101 | 13330 | 523965 | SH | DEFINED | 14 |
| OWENS ILL INC 166127 | COM NEW | 690768403 | 9056 | 254824 | SH | DEFINED | 14 |
| OWENS ILL INC 725 | COM NEW | 690768403 | 26 | 725 | SH | DEFINED | 16 |
| OXFORD INDS INC 127956 | COM | 691497309 | 2955 | 145353 | SH | DEFINED | 14 |
| OXFORD INDS INC 6900 | COM | 691497309 | 140 | 6900 | SH | DEFINED | 16 |
| P C CONNECTION 800 | COM | 69318J100 | 141 | 22700 | SH | DEFINED | 14 |
| PC-TEL INC | COM | 69325Q105 | 508 | 82124 | SH | DEFINED | 14 |
| PDL BIOPHARMA INC 29500 | COM | 69329Y104 | 402 | 64700 | SH | DEFINED | 14 |
| PG&E CORP 859369 | COM | 69331C108 | 48215 | 1136620 | SH | DEFINED | 14 |

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|---------------------------------------|---------|-----------|--------|---------|----|---------|----|
| PG&E CORP 10150 | COM | 69331C108 | 431 | 10150 | SH | DEFINED | 16 |
| PHH CORP 1139500 | COM NEW | 693320202 | 33466 | 1419858 | SH | DEFINED | 14 |
| PHH CORP 47000 | COM NEW | 693320202 | 1108 | 47000 | SH | DEFINED | 16 |
| P F CHANGS CHINA BISTRO INC 59062 | COM | 69333Y108 | 3667 | 83097 | SH | DEFINED | 14 |
| PMC-SIERRA INC 500000 | COM | 69344F106 | 4522 | 507000 | SH | DEFINED | 14 |
| PMC-SIERRA INC | COM | 69344F106 | 12 | 1400 | SH | DEFINED | 16 |
| PMI GROUP INC 0 | COM | 69344M101 | 291 | 53600 | SH | DEFINED | 14 |
| PNC FINL SVCS GROUP INC 1418008 | COM | 693475105 | 118427 | 1983698 | SH | DEFINED | 14 |
| PNC FINL SVCS GROUP INC 19435 | COM | 693475105 | 1160 | 19435 | SH | DEFINED | 16 |
| PNM RES INC 26396 | COM | 69349H107 | 826 | 65924 | SH | DEFINED | 14 |
| PPG INDS INC 220466 | COM | 693506107 | 21110 | 322788 | SH | DEFINED | 14 |
| PPG INDS INC 775 | COM | 693506107 | 51 | 775 | SH | DEFINED | 16 |
| PPL CORP 459642 | COM | 69351T106 | 18265 | 659163 | SH | DEFINED | 14 |
| PPL CORP | COM | 69351T106 | 47 | 1700 | SH | DEFINED | 16 |
| PS BUSINESS PKS INC CALIF 44753 | COM | 69360J107 | 2756 | 51604 | SH | DEFINED | 14 |
| PSS WORLD MED INC 112920 | COM | 69366A100 | 3591 | 152763 | SH | DEFINED | 14 |
| PACCAR INC 350286 | COM | 693718108 | 23435 | 540725 | SH | DEFINED | 14 |
| PACCAR INC 1640 | COM | 693718108 | 71 | 1640 | SH | DEFINED | 16 |
| PACER INTL INC TENN 0 | COM | 69373H106 | 433 | 72000 | SH | DEFINED | 14 |
| PACKAGING CORP AMER 28367 | COM | 695156109 | 1068 | 43378 | SH | DEFINED | 14 |
| PACTIV CORP 366889 | COM | 695257105 | 15361 | 610052 | SH | DEFINED | 14 |
| PACTIV CORP | COM | 695257105 | 14 | 550 | SH | DEFINED | 16 |
| PACWEST BANCORP DEL 20720 | COM | 695263103 | 573 | 25123 | SH | DEFINED | 14 |
| PALL CORP 118503 | COM | 696429307 | 7224 | 178414 | SH | DEFINED | 14 |
| PALL CORP 525 | COM | 696429307 | 21 | 525 | SH | DEFINED | 16 |
| PALM INC NEW 46007 | COM | 696643105 | 261 | 69524 | SH | DEFINED | 14 |
| PALOMAR MED TECHNOLOGIES INC 32109 | COM NEW | 697529303 | 371 | 34176 | SH | DEFINED | 14 |
| PANASONIC CORP 24173 | ADR | 69832A205 | 370 | 24173 | SH | DEFINED | 14 |
| PANERA BREAD CO 40544 | CL A | 69840W108 | 4351 | 56883 | SH | DEFINED | 14 |
| PANTRY INC | COM | 698657103 | 764 | 61136 | SH | DEFINED | 14 |
| PAPA JOHNS INTL INC 65815 | COM | 698813102 | 2333 | 90739 | SH | DEFINED | 14 |

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| PAR PHARMACEUTICAL COS INC 700190 | COM | 69888P106 | 21700 | 875009 SH | DEFINED 14 |
| PAR PHARMACEUTICAL COS INC 21700 | COM | 69888P106 | 538 | 21700 SH | DEFINED 16 |
| PARAMETRIC TECHNOLOGY CORP 34107 | COM NEW | 699173209 | 5197 | 287900 SH | DEFINED 14 |
| PAREXEL INTL CORP 100598 | COM | 699462107 | 2537 | 108832 SH | DEFINED 14 |
| PARK ELECTROCHEMICAL CORP 72511 | COM | 700416209 | 2515 | 87513 SH | DEFINED 14 |
| PARK NATL CORP 5500 | COM | 700658107 | 379 | 6080 SH | DEFINED 14 |
| PARKER HANNIFIN CORP | COM | 701094104 | 85430 | 1319583 SH | DEFINED 14 |
| PARKER HANNIFIN CORP 18012 | COM | 701094104 | 1166 | 18012 SH | DEFINED 16 |
| PARKWAY PPTYS INC 192796 | COM | 70159Q104 | 4746 | 252707 SH | DEFINED 14 |
| PARKWAY PPTYS INC 5000 | COM | 70159Q104 | 94 | 5000 SH | DEFINED 16 |
| PATRIOT COAL CORP 20719 | COM | 70336T104 | 650 | 31771 SH | DEFINED 14 |
| PATTERSON COMPANIES INC 88259 | COM | 703395103 | 4254 | 136994 SH | DEFINED 14 |
| PATTERSON COMPANIES INC 425 | COM | 703395103 | 13 | 425 SH | DEFINED 16 |
| PATTERSON UTI ENERGY INC 73507 | COM | 703481101 | 1762 | 126118 SH | DEFINED 14 |
| PAYCHEX INC | COM | 704326107 | 14711 | 479195 SH | DEFINED 14 |
| PAYCHEX INC 1425 | COM | 704326107 | 44 | 1425 SH | DEFINED 16 |
| PEABODY ENERGY CORP 509624 | COM | 704549104 | 30221 | 661286 SH | DEFINED 14 |
| PEABODY ENERGY CORP 6125 | COM | 704549104 | 280 | 6125 SH | DEFINED 16 |
| PEBBLEBROOK HOTEL TR 337000 | COM | 70509V100 | 7804 | 371100 SH | DEFINED 14 |
| PEETS COFFEE & TEA INC 41823 | COM | 705560100 | 1854 | 46748 SH | DEFINED 14 |
| PEGASYSTEMS INC 79100 | COM | 705573103 | 5045 | 136351 SH | DEFINED 14 |
| PENFORD CORP 21036 | COM | 707051108 | 228 | 22261 SH | DEFINED 14 |
| PENN VA CORP | COM | 707882106 | 2435 | 99394 SH | DEFINED 14 |
| PENNANTPARK INVT CORP 122584 | COM | 708062104 | 1596 | 153884 SH | DEFINED 14 |
| PENNANTPARK INVT CORP 9900 | COM | 708062104 | 103 | 9900 SH | DEFINED 16 |
| PENNEY J C INC 497159 | COM | 708160106 | 22367 | 695277 SH | DEFINED 14 |
| PENNEY J C INC 1025 | COM | 708160106 | 33 | 1025 SH | DEFINED 16 |
| PENNSYLVANIA RL ESTATE INVT 68865 | SH BEN INT | 709102107 | 2639 | 211628 SH | DEFINED 14 |
| PENNYMAC MTG INVT TR 0 | COM | 70931T103 | 186 | 11200 SH | DEFINED 14 |
| PENSON WORLDWIDE INC 0 | COM | 709600100 | 408 | 40500 SH | DEFINED 14 |
| PENTAIR INC | COM | 709631105 | 4403 | 123616 SH | DEFINED 14 |

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| PEOPLES BANCORP INC 700 | COM | 709789101 | 282 | 17090 SH | DEFINED 14 |
| PEOPLES UNITED FINANCIAL INC 355548 | COM | 712704105 | 8661 | 553786 SH | DEFINED 14 |
| PEOPLES UNITED FINANCIAL INC 1650 | COM | 712704105 | 26 | 1650 SH | DEFINED 16 |
| PEP BOYS MANNY MOE & JACK 143734 | COM | 713278109 | 1871 | 186134 SH | DEFINED 14 |
| PEPCO HOLDINGS INC 245604 | COM | 713291102 | 6547 | 381722 SH | DEFINED 14 |
| PEPCO HOLDINGS INC 1000 | COM | 713291102 | 17 | 1000 SH | DEFINED 16 |
| PEPSICO INC 3391563 | COM | 713448108 | 303108 | 4581437 SH | DEFINED 14 |
| PEPSICO INC | COM | 713448108 | 3110 | 47009 SH | DEFINED 16 |
| PERFICIENT INC 79764 | COM | 71375U101 | 938 | 83195 SH | DEFINED 14 |
| PERICOM SEMICONDUCTOR CORP 64237 | COM | 713831105 | 1569 | 146501 SH | DEFINED 14 |
| PERKINELMER INC 117812 | COM | 714046109 | 4259 | 178191 SH | DEFINED 14 |
| PERKINELMER INC 500 | COM | 714046109 | 12 | 500 SH | DEFINED 16 |
| PERRIGO CO 150062 | COM | 714290103 | 11908 | 202792 SH | DEFINED 14 |
| P T TELEKOMUNIKASI INDONESIA 7000 | SPONSORED ADR | 715684106 | 250 | 7000 SH | DEFINED 14 |
| PETMED EXPRESS INC 80197 | COM | 716382106 | 2622 | 118281 SH | DEFINED 14 |
| PETROHAWK ENERGY CORP | COM | 716495106 | 213 | 10505 SH | DEFINED 14 |
| PETROLEO BRASILEIRO SA PETRO 15648 | SP ADR NON VTG | 71654V101 | 620 | 15648 SH | DEFINED 14 |
| PETROLEUM DEV CORP 37547 | COM | 716578109 | 942 | 40635 SH | DEFINED 14 |
| PETROQUEST ENERGY INC 339156 | COM | 716748108 | 2050 | 407512 SH | DEFINED 14 |
| PETSMART INC 45404 | COM | 716768106 | 2958 | 92538 SH | DEFINED 14 |
| PFIZER INC 18981163 | COM | 717081103 | 456230 | 26602322 SH | DEFINED 14 |
| PFIZER INC 242955 | COM | 717081103 | 4167 | 242955 SH | DEFINED 16 |
| PHARMACEUTICAL PROD DEV INC 32881 | COM | 717124101 | 1218 | 51268 SH | DEFINED 14 |
| PHARMERICA CORP | COM | 71714F104 | 1780 | 97678 SH | DEFINED 14 |
| PHASE FORWARD INC 75073 | COM | 71721R406 | 1071 | 81968 SH | DEFINED 14 |
| PHILIP MORRIS INTL INC 2354090 | COM | 718172109 | 183181 | 3511898 SH | DEFINED 14 |
| PHILIP MORRIS INTL INC 37295 | COM | 718172109 | 1945 | 37295 SH | DEFINED 16 |
| PHILLIPS VAN HEUSEN CORP 152648 | COM | 718592108 | 12583 | 219366 SH | DEFINED 14 |
| PHOENIX COS INC NEW 176500 | COM | 71902E109 | 622 | 257100 SH | DEFINED 14 |
| PHOENIX COS INC NEW 19000 | COM | 71902E109 | 46 | 19000 SH | DEFINED 16 |
| PHOENIX TECHNOLOGY LTD 60689 | COM | 719153108 | 208 | 64639 SH | DEFINED 14 |

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| PIEDMONT NAT GAS INC | COM | 720186105 | 4091 | 148332 | SH | DEFINED | 14 |
| PIER 1 IMPORTS INC | COM | 720279108 | 216 | 33964 | SH | DEFINED | 14 |
| 0 | | | | | | | |
| PINNACLE ENTMT INC | COM | 723456109 | 1082 | 111125 | SH | DEFINED | 14 |
| 104254 | | | | | | | |
| PINNACLE FINL PARTNERS INC | COM | 72346Q104 | 943 | 62388 | SH | DEFINED | 14 |
| 57813 | | | | | | | |
| PINNACLE WEST CAP CORP | COM | 723484101 | 6929 | 183637 | SH | DEFINED | 14 |
| 129981 | | | | | | | |
| PINNACLE WEST CAP CORP | COM | 723484101 | 16 | 425 | SH | DEFINED | 16 |
| 425 | | | | | | | |
| PIONEER DRILLING CO | COM | 723655106 | 1499 | 212856 | SH | DEFINED | 14 |
| 159499 | | | | | | | |
| PIONEER NAT RES CO | COM | 723787107 | 9628 | 170947 | SH | DEFINED | 14 |
| 110339 | | | | | | | |
| PIONEER NAT RES CO | COM | 723787107 | 28 | 500 | SH | DEFINED | 16 |
| | | | | | | | |
| PIPER JAFFRAY COS | COM | 724078100 | 3560 | 88334 | SH | DEFINED | 14 |
| 62236 | | | | | | | |
| PITNEY BOWES INC | COM | 724479100 | 19200 | 785280 | SH | DEFINED | 14 |
| 583715 | | | | | | | |
| PITNEY BOWES INC | COM | 724479100 | 22 | 900 | SH | DEFINED | 16 |
| 900 | | | | | | | |
| PLAINS EXPL& PRODTN CO | COM | 726505100 | 2442 | 81431 | SH | DEFINED | 14 |
| 44801 | | | | | | | |
| PLANTRONICS INC NEW | COM | 727493108 | 5831 | 186417 | SH | DEFINED | 14 |
| 60866 | | | | | | | |
| PLANTRONICS INC NEW | COM | 727493108 | 34 | 1100 | SH | DEFINED | 16 |
| 1100 | | | | | | | |
| PLEXUS CORP | COM | 729132100 | 2949 | 81841 | SH | DEFINED | 14 |
| 76186 | | | | | | | |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 9720 | 249796 | SH | DEFINED | 14 |
| | | | | | | | |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 28 | 725 | SH | DEFINED | 16 |
| 725 | | | | | | | |
| POLARIS INDS INC | COM | 731068102 | 6043 | 118126 | SH | DEFINED | 14 |
| 103475 | | | | | | | |
| POLO RALPH LAUREN CORP | CL A | 731572103 | 7402 | 87037 | SH | DEFINED | 14 |
| 55638 | | | | | | | |
| POLO RALPH LAUREN CORP | CL A | 731572103 | 25 | 292 | SH | DEFINED | 16 |
| 292 | | | | | | | |
| POLYCOM INC | COM | 73172K104 | 1211 | 39586 | SH | DEFINED | 14 |
| 23128 | | | | | | | |
| POLYONE CORP | COM | 73179P106 | 2705 | 264149 | SH | DEFINED | 14 |
| 218374 | | | | | | | |
| POLYPORE INTL INC | COM | 73179V103 | 254 | 14570 | SH | DEFINED | 14 |
| 0 | | | | | | | |
| POOL CORPORATION | COM | 73278L105 | 2212 | 97712 | SH | DEFINED | 14 |
| | | | | | | | |
| POPULAR INC | COM | 733174106 | 65 | 22386 | SH | DEFINED | 14 |
| 0 | | | | | | | |
| PORTFOLIO RECOVERY ASSOCS IN | COM | 73640Q105 | 2060 | 37544 | SH | DEFINED | 14 |
| 35131 | | | | | | | |
| PORTLAND GEN ELEC CO | COM NEW | 736508847 | 1611 | 83440 | SH | DEFINED | 14 |
| 0 | | | | | | | |
| PORTUGAL TELECOM SGPS S A | SPONSORED ADR | 737273102 | 693 | 62354 | SH | DEFINED | 14 |
| 62354 | | | | | | | |
| POST PPTYS INC | COM | 737464107 | 11631 | 528194 | SH | DEFINED | 14 |
| 479221 | | | | | | | |
| POTLATCH CORP NEW | COM | 737630103 | 745 | 21250 | SH | DEFINED | 14 |
| 12032 | | | | | | | |

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| POWELL INDS INC 30454 | COM | 739128106 | 1367 | 42029 SH | DEFINED 14 |
| POWER INTEGRATIONS INC | COM | 739276103 | 1727 | 41920 SH | DEFINED 14 |
| POWER INTEGRATIONS INC 300 | COM | 739276103 | 12 | 300 SH | DEFINED 16 |
| POWER-ONE INC 0 | COM | 739308104 | 117 | 27900 SH | DEFINED 14 |
| POWERSHARES DB CMDTY IDX TRA 633900 | UNIT BEN INT | 73935S105 | 14909 | 633900 SH | DEFINED 14 |
| PRAXAIR INC 418996 | COM | 74005P104 | 49692 | 598694 SH | DEFINED 14 |
| PRAXAIR INC 3500 | COM | 74005P104 | 291 | 3500 SH | DEFINED 16 |
| PRE PAID LEGAL SVCS INC 31859 | COM | 740065107 | 1786 | 47185 SH | DEFINED 14 |
| PRECISION CASTPARTS CORP 134448 | COM | 740189105 | 25931 | 204652 SH | DEFINED 14 |
| PRECISION CASTPARTS CORP | COM | 740189105 | 82 | 650 SH | DEFINED 16 |
| PREMIERE GLOBAL SVCS INC 22600 | COM | 740585104 | 894 | 108210 SH | DEFINED 14 |
| PRESIDENTIAL LIFE CORP 268056 | COM | 740884101 | 3052 | 306072 SH | DEFINED 14 |
| PRESIDENTIAL LIFE CORP 24700 | COM | 740884101 | 246 | 24700 SH | DEFINED 16 |
| PRESTIGE BRANDS HLDGS INC 463900 | COM | 74112D101 | 5550 | 616675 SH | DEFINED 14 |
| PRESTIGE BRANDS HLDGS INC 15800 | COM | 74112D101 | 142 | 15800 SH | DEFINED 16 |
| PRICE T ROWE GROUP INC 513762 | COM | 74144T108 | 41489 | 754765 SH | DEFINED 14 |
| PRICE T ROWE GROUP INC 3367 | COM | 74144T108 | 185 | 3367 SH | DEFINED 16 |
| PRICELINE COM INC | COM NEW | 741503403 | 17396 | 68220 SH | DEFINED 14 |
| PRICELINE COM INC 250 | COM NEW | 741503403 | 64 | 250 SH | DEFINED 16 |
| PRIDE INTL INC DEL 71007 | COM | 74153Q102 | 3811 | 126572 SH | DEFINED 14 |
| PRINCIPAL FINANCIAL GROUP IN 314982 | COM | 74251V102 | 13996 | 479160 SH | DEFINED 14 |
| PRINCIPAL FINANCIAL GROUP IN 1425 | COM | 74251V102 | 42 | 1425 SH | DEFINED 16 |
| PROASSURANCE CORP 81461 | COM | 74267C106 | 5564 | 95047 SH | DEFINED 14 |
| PROCTER & GAMBLE CO 6664351 | COM | 742718109 | 577243 | 9123494 SH | DEFINED 14 |
| PROCTER & GAMBLE CO 103339 | COM | 742718109 | 6538 | 103339 SH | DEFINED 16 |
| PRIVATEBANCORP INC | COM | 742962103 | 1930 | 140886 SH | DEFINED 14 |
| PROGENICS PHARMACEUTICALS IN 24200 | COM | 743187106 | 129 | 24200 SH | DEFINED 14 |
| PROGRESS ENERGY INC 465075 | COM | 743263105 | 25812 | 655780 SH | DEFINED 14 |
| PROGRESS ENERGY INC 1283 | COM | 743263105 | 50 | 1283 SH | DEFINED 16 |
| PROGRESS SOFTWARE CORP 102867 | COM | 743312100 | 3428 | 109066 SH | DEFINED 14 |
| PROGRESSIVE CORP OHIO 1231377 | COM | 743315103 | 33294 | 1744033 SH | DEFINED 14 |

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| PROGRESSIVE CORP OHIO 3025 | COM | 743315103 | 58 | 3025 SH | DEFINED 16 |
| PROLOGIS 1200138 | SH BEN INT | 743410102 | 19968 | 1512726 SH | DEFINED 14 |
| PROLOGIS | SH BEN INT | 743410102 | 28 | 2125 SH | DEFINED 16 |
| PROSPECT CAPITAL CORPORATION 0 | COM | 74348T102 | 592 | 48721 SH | DEFINED 14 |
| PROSPERITY BANCSHARES INC 164872 | COM | 743606105 | 10626 | 259242 SH | DEFINED 14 |
| PROSPERITY BANCSHARES INC 2300 | COM | 743606105 | 94 | 2300 SH | DEFINED 16 |
| PROTECTIVE LIFE CORP 105053 | COM | 743674103 | 4199 | 190945 SH | DEFINED 14 |
| PROVIDENCE SVC CORP 0 | COM | 743815102 | 284 | 18700 SH | DEFINED 14 |
| PROVIDENT FINL SVCS INC 154000 | COM | 74386T105 | 3122 | 262385 SH | DEFINED 14 |
| PRUDENTIAL FINL INC 311231 | COM | 744320102 | 33921 | 560681 SH | DEFINED 14 |
| PRUDENTIAL FINL INC | COM | 744320102 | 127 | 2100 SH | DEFINED 16 |
| PSYCHIATRIC SOLUTIONS INC 16525 | COM | 74439H108 | 3332 | 111659 SH | DEFINED 14 |
| PUBLIC SVC ENTERPRISE GROUP 2622591 | COM | 744573106 | 98772 | 3345931 SH | DEFINED 14 |
| PUBLIC SVC ENTERPRISE GROUP 51750 | COM | 744573106 | 1528 | 51750 SH | DEFINED 16 |
| PUBLIC STORAGE 328370 | COM | 74460D109 | 38878 | 422633 SH | DEFINED 14 |
| PUBLIC STORAGE 625 | COM | 74460D109 | 57 | 625 SH | DEFINED 16 |
| PULTE HOMES INC 465678 | COM | 745867101 | 7398 | 657601 SH | DEFINED 14 |
| PULTE HOMES INC 1383 | COM | 745867101 | 16 | 1383 SH | DEFINED 16 |
| QLOGIC CORP | COM | 747277101 | 3521 | 173472 SH | DEFINED 14 |
| QLOGIC CORP 475 | COM | 747277101 | 10 | 475 SH | DEFINED 16 |
| QUAKER CHEM CORP 26116 | COM | 747316107 | 743 | 27391 SH | DEFINED 14 |
| QUALCOMM INC 2306868 | COM | 747525103 | 142053 | 3385429 SH | DEFINED 14 |
| QUALCOMM INC 16700 | COM | 747525103 | 701 | 16700 SH | DEFINED 16 |
| QUALITY SYS INC 38333 | COM | 747582104 | 2541 | 41351 SH | DEFINED 14 |
| QUANEX BUILDING PRODUCTS COR 127263 | COM | 747619104 | 2426 | 146753 SH | DEFINED 14 |
| QUANTA SVCS INC 193668 | COM | 74762E102 | 5520 | 288125 SH | DEFINED 14 |
| QUANTA SVCS INC | COM | 74762E102 | 17 | 900 SH | DEFINED 16 |
| QUEST DIAGNOSTICS INC 601345 | COM | 74834L100 | 42779 | 733906 SH | DEFINED 14 |
| QUEST DIAGNOSTICS INC 8375 | COM | 74834L100 | 488 | 8375 SH | DEFINED 16 |
| QUEST SOFTWARE INC 17131 | COM | 74834T103 | 713 | 40086 SH | DEFINED 14 |
| QUESTAR CORP 188585 | COM | 748356102 | 12018 | 278199 SH | DEFINED 14 |

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|---|----------------|-----------|-------|------------|------------|
| QUESTAR CORP 775 | COM | 748356102 | 33 | 775 SH | DEFINED 16 |
| QUESTCOR PHARMACEUTICALS INC 0 | COM | 74835Y101 | 242 | 29425 SH | DEFINED 14 |
| QUICKSILVER RESOURCES INC 62175 | COM | 74837R104 | 1569 | 111503 SH | DEFINED 14 |
| QUIKSILVER INC | COM | 74838C106 | 1152 | 243470 SH | DEFINED 14 |
| QUIDEL CORP 318700 | COM | 74838J101 | 6958 | 478545 SH | DEFINED 14 |
| QWEST COMMUNICATIONS INTL IN 1564120 | COM | 749121109 | 12092 | 2316425 SH | DEFINED 14 |
| QWEST COMMUNICATIONS INTL IN 6672 | COM | 749121109 | 35 | 6672 SH | DEFINED 16 |
| RAIT FINANCIAL TRUST 0 | COM | 749227104 | 50 | 25500 SH | DEFINED 14 |
| RC2 CORP 73189 | COM | 749388104 | 1610 | 107519 SH | DEFINED 14 |
| RLI CORP 34088 | COM | 749607107 | 2107 | 36945 SH | DEFINED 14 |
| RPC INC 12300 | COM | 749660106 | 518 | 46535 SH | DEFINED 14 |
| RPM INTL INC | COM | 749685103 | 3354 | 157179 SH | DEFINED 14 |
| RRI ENERGY INC 7800 | COM | 74971X107 | 65 | 17514 SH | DEFINED 14 |
| RTI INTL METALS INC 69655 | COM | 74973W107 | 2244 | 73980 SH | DEFINED 14 |
| RF MICRODEVICES INC 150537 | COM | 749941100 | 2061 | 413771 SH | DEFINED 14 |
| RADIAN GROUP INC 3300 | COM | 750236101 | 2064 | 131970 SH | DEFINED 14 |
| RADIANT SYSTEMS INC 84315 | COM | 75025N102 | 1246 | 87351 SH | DEFINED 14 |
| RADIOSHACK CORP 400778 | COM | 750438103 | 11701 | 517068 SH | DEFINED 14 |
| RADIOSHACK CORP 550 | COM | 750438103 | 12 | 550 SH | DEFINED 16 |
| RADISYS CORP | COM | 750459109 | 546 | 60885 SH | DEFINED 14 |
| RALCORP HLDGS INC NEW 27818 | COM | 751028101 | 4484 | 66151 SH | DEFINED 14 |
| RAM ENERGY RESOURCES INC 0 | COM | 75130P109 | 31 | 21100 SH | DEFINED 14 |
| RAMCO-GERSHENSON PPTYS TR 58200 | COM SH BEN INT | 751452202 | 1458 | 129500 SH | DEFINED 14 |
| RAMCO-GERSHENSON PPTYS TR 11700 | COM SH BEN INT | 751452202 | 132 | 11700 SH | DEFINED 16 |
| RANGE RES CORP 156145 | COM | 75281A109 | 11221 | 239408 SH | DEFINED 14 |
| RANGE RES CORP 700 | COM | 75281A109 | 33 | 700 SH | DEFINED 16 |
| RAYMOND JAMES FINANCIAL INC 71655 | COM | 754730109 | 3544 | 132519 SH | DEFINED 14 |
| RAYONIER INC | COM | 754907103 | 3126 | 68818 SH | DEFINED 14 |
| RAYTHEON CO 1100586 | COM NEW | 755111507 | 92036 | 1611280 SH | DEFINED 14 |
| RAYTHEON CO 20489 | COM NEW | 755111507 | 1170 | 20489 SH | DEFINED 16 |
| REALNETWORKS INC 0 | COM | 75605L104 | 155 | 32100 SH | DEFINED 14 |

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| REALTY INCOME CORP 28731 | COM | 756109104 | 1366 | 44523 | SH | DEFINED | 14 |
| RED HAT INC 181175 | COM | 756577102 | 7895 | 269729 | SH | DEFINED | 14 |
| RED HAT INC 850 | COM | 756577102 | 25 | 850 | SH | DEFINED | 16 |
| RED ROBIN GOURMET BURGERS IN 32327 | COM | 75689M101 | 832 | 34028 | SH | DEFINED | 14 |
| REDWOOD TR INC | COM | 758075402 | 1164 | 75515 | SH | DEFINED | 14 |
| REGAL BELOIT CORP 32323 | COM | 758750103 | 4318 | 72686 | SH | DEFINED | 14 |
| REGENCY CTRS CORP 26036 | COM | 758849103 | 1842 | 49146 | SH | DEFINED | 14 |
| REGENERON PHARMACEUTICALS 112570 | COM | 75886F107 | 3455 | 130416 | SH | DEFINED | 14 |
| REGIS CORP MINN 74329 | COM | 758932107 | 3002 | 160728 | SH | DEFINED | 14 |
| REHABCARE GROUP INC 47350 | COM | 759148109 | 1607 | 58918 | SH | DEFINED | 14 |
| REGIONS FINANCIAL CORP NEW 3782568 | COM | 7591EP100 | 46614 | 5938057 | SH | DEFINED | 14 |
| REGIONS FINANCIAL CORP NEW 34191 | COM | 7591EP100 | 268 | 34191 | SH | DEFINED | 16 |
| REINSURANCE GROUP AMER INC | COM NEW | 759351604 | 6272 | 119424 | SH | DEFINED | 14 |
| RELIANCE STEEL & ALUMINUM CO 74914 | COM | 759509102 | 7776 | 157952 | SH | DEFINED | 14 |
| RENASANT CORP 4200 | COM | 75970E107 | 361 | 22293 | SH | DEFINED | 14 |
| RENT A CTR INC NEW 66624 | COM | 76009N100 | 6883 | 291056 | SH | DEFINED | 14 |
| REPSOL YPF S A 18272 | SPONSORED ADR | 76026T205 | 435 | 18272 | SH | DEFINED | 14 |
| REPUBLIC AWYS HLDGS INC 38700 | COM | 760276105 | 335 | 56400 | SH | DEFINED | 14 |
| REPUBLIC BANCORP KY 8000 | CL A | 760281204 | 406 | 21539 | SH | DEFINED | 14 |
| REPUBLIC SVCS INC 905992 | COM | 760759100 | 32797 | 1130143 | SH | DEFINED | 14 |
| REPUBLIC SVCS INC | COM | 760759100 | 263 | 9051 | SH | DEFINED | 16 |
| RES-CARE INC 61550 | COM | 760943100 | 1264 | 105433 | SH | DEFINED | 14 |
| RESMED INC 26945 | COM | 761152107 | 3125 | 49094 | SH | DEFINED | 14 |
| RESOURCE AMERICA INC 0 | CL A | 761195205 | 88 | 18300 | SH | DEFINED | 14 |
| RESOURCE CAP CORP 1170600 | COM | 76120W302 | 9240 | 1366800 | SH | DEFINED | 14 |
| RESOURCE CAP CORP 71900 | COM | 76120W302 | 486 | 71900 | SH | DEFINED | 16 |
| RETAIL VENTURES INC 11600 | COM | 76128Y102 | 134 | 14100 | SH | DEFINED | 14 |
| REWARDS NETWORK INC 15312 | COM NEW | 761557206 | 216 | 16103 | SH | DEFINED | 14 |
| REYNOLDS AMERICAN INC | COM | 761713106 | 50797 | 941025 | SH | DEFINED | 14 |
| REYNOLDS AMERICAN INC 20750 | COM | 761713106 | 1120 | 20750 | SH | DEFINED | 16 |
| RIGHTNOW TECHNOLOGIES INC 9900 | COM | 76657R106 | 296 | 16595 | SH | DEFINED | 14 |

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| RIMAGE CORP 500 | COM | 766721104 | 223 | 15400 SH | DEFINED 14 |
| RIO TINTO PLC 3225 | SPONSORED ADR | 767204100 | 763 | 3225 SH | DEFINED 14 |
| RISKMETRICS GROUP INC 0 | COM | 767735103 | 321 | 14200 SH | DEFINED 14 |
| RITE AID CORP 0 | COM | 767754104 | 40 | 26375 SH | DEFINED 14 |
| RIVERBED TECHNOLOGY INC 137700 | COM | 768573107 | 10546 | 371330 SH | DEFINED 14 |
| RIVERBED TECHNOLOGY INC | COM | 768573107 | 131 | 4600 SH | DEFINED 16 |
| ROBBINS & MYERS INC 69742 | COM | 770196103 | 2530 | 106201 SH | DEFINED 14 |
| ROBERT HALF INTL INC 268189 | COM | 770323103 | 11641 | 382561 SH | DEFINED 14 |
| ROBERT HALF INTL INC 2350 | COM | 770323103 | 72 | 2350 SH | DEFINED 16 |
| ROCK-TENN CO 273729 | CL A | 772739207 | 14948 | 328014 SH | DEFINED 14 |
| ROCK-TENN CO 5600 | CL A | 772739207 | 255 | 5600 SH | DEFINED 16 |
| ROCKWELL AUTOMATION INC 925914 | COM | 773903109 | 62697 | 1112432 SH | DEFINED 14 |
| ROCKWELL AUTOMATION INC 23150 | COM | 773903109 | 1305 | 23150 SH | DEFINED 16 |
| ROCKWELL COLLINS INC | COM | 774341101 | 14472 | 231212 SH | DEFINED 14 |
| ROCKWELL COLLINS INC 700 | COM | 774341101 | 44 | 700 SH | DEFINED 16 |
| ROGERS CORP 40630 | COM | 775133101 | 1810 | 62377 SH | DEFINED 14 |
| ROLLINS INC 79655 | COM | 775711104 | 3366 | 155267 SH | DEFINED 14 |
| ROPER INDS INC NEW 155550 | COM | 776696106 | 11479 | 198454 SH | DEFINED 14 |
| ROPER INDS INC NEW 450 | COM | 776696106 | 26 | 450 SH | DEFINED 16 |
| ROSETTA RESOURCES INC 0 | COM | 777779307 | 1238 | 52560 SH | DEFINED 14 |
| ROSS STORES INC 1137165 | COM | 778296103 | 72917 | 1363701 SH | DEFINED 14 |
| ROSS STORES INC | COM | 778296103 | 1462 | 27350 SH | DEFINED 16 |
| ROVI CORP 50553 | COM | 779376102 | 4259 | 114698 SH | DEFINED 14 |
| ROWAN COS INC 437470 | COM | 779382100 | 17103 | 587529 SH | DEFINED 14 |
| ROWAN COS INC 500 | COM | 779382100 | 15 | 500 SH | DEFINED 16 |
| ROYAL DUTCH SHELL PLC 20565 | SPON ADR B | 780259107 | 1138 | 20565 SH | DEFINED 14 |
| ROYAL DUTCH SHELL PLC 3746 | SPONS ADR A | 780259206 | 217 | 3746 SH | DEFINED 14 |
| RUBY TUESDAY INC 183202 | COM | 781182100 | 2736 | 258845 SH | DEFINED 14 |
| RUDDICK CORP 30527 | COM | 781258108 | 1175 | 37150 SH | DEFINED 14 |
| RUDOLPH TECHNOLOGIES INC | COM | 781270103 | 605 | 70594 SH | DEFINED 14 |
| RUSH ENTERPRISES INC 6200 | CL A | 781846209 | 304 | 22990 SH | DEFINED 14 |

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| RUTHS HOSPITALITY GROUP INC 49380 | COM | 783332109 | 279 | 52579 SH | DEFINED 14 |
| RYDER SYS INC 525286 | COM | 783549108 | 26598 | 686227 SH | DEFINED 14 |
| RYDER SYS INC 6250 | COM | 783549108 | 242 | 6250 SH | DEFINED 16 |
| RYLAND GROUP INC 29230 | COM | 783764103 | 1424 | 63457 SH | DEFINED 14 |
| S & T BANCORP INC 65833 | COM | 783859101 | 1596 | 76360 SH | DEFINED 14 |
| SAIC INC 292250 | COM | 78390X101 | 7977 | 450658 SH | DEFINED 14 |
| SAIC INC | COM | 78390X101 | 24 | 1350 SH | DEFINED 16 |
| SCBT FINANCIAL CORP 2000 | COM | 78401V102 | 264 | 7116 SH | DEFINED 14 |
| SEI INVESTMENTS CO 42960 | COM | 784117103 | 1702 | 77479 SH | DEFINED 14 |
| SK TELECOM LTD 0 | SPONSORED ADR | 78440P108 | 339 | 19621 SH | DEFINED 10 |
| SL GREEN RLTY CORP 177613 | COM | 78440X101 | 14528 | 253676 SH | DEFINED 14 |
| SLM CORP 4162985 | COM | 78442P106 | 62429 | 4986315 SH | DEFINED 14 |
| SLM CORP 99050 | COM | 78442P106 | 1240 | 99050 SH | DEFINED 16 |
| SPDR TR 0 | UNIT SER 1 | 78462F103 | 21119 | 180506 SH | DEFINED 10 |
| SPDR TR | UNIT SER 1 | 78462F103 | 38788 | 331524 SH | DEFINED 14 |
| SPX CORP 26950 | COM | 784635104 | 2607 | 39305 SH | DEFINED 14 |
| S1 CORPORATION 18100 | COM | 78463B101 | 271 | 45900 SH | DEFINED 14 |
| SPDR GOLD TRUST 80300 | GOLD SHS | 78463V107 | 8749 | 80300 SH | DEFINED 14 |
| SPDR SERIES TRUST 318000 | BRCLYS YLD ETF | 78464A417 | 12653 | 318000 SH | DEFINED 14 |
| SPDR SERIES TRUST 246900 | DJ REIT ETF | 78464A607 | 13273 | 246900 SH | DEFINED 14 |
| SRA INTL INC 18177 | CL A | 78464R105 | 792 | 38074 SH | DEFINED 14 |
| SVB FINL GROUP 22703 | COM | 78486Q101 | 2506 | 53705 SH | DEFINED 14 |
| SWS GROUP INC | COM | 78503N107 | 2598 | 225334 SH | DEFINED 14 |
| SWS GROUP INC 7400 | COM | 78503N107 | 85 | 7400 SH | DEFINED 16 |
| SAFETY INS GROUP INC 47687 | COM | 78648T100 | 1883 | 49984 SH | DEFINED 14 |
| SAFEWAY INC 874357 | COM NEW | 786514208 | 34704 | 1395970 SH | DEFINED 14 |
| SAFEWAY INC 1735 | COM NEW | 786514208 | 43 | 1735 SH | DEFINED 16 |
| SAIA INC 0 | COM | 78709Y105 | 401 | 28900 SH | DEFINED 14 |
| ST JUDE MED INC 319646 | COM | 790849103 | 20291 | 494297 SH | DEFINED 14 |
| ST JUDE MED INC 1460 | COM | 790849103 | 60 | 1460 SH | DEFINED 16 |
| ST MARY LD & EXPL CO | COM | 792228108 | 5527 | 158767 SH | DEFINED 14 |

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| SAKS INC 43801 | COM | 79377W108 | 573 | 66679 SH | DEFINED 14 |
| SALESFORCE COM INC 103140 | COM | 79466L302 | 11507 | 154557 SH | DEFINED 14 |
| SALESFORCE COM INC 525 | COM | 79466L302 | 39 | 525 SH | DEFINED 16 |
| SALIX PHARMACEUTICALS INC 96483 | COM | 795435106 | 3885 | 104283 SH | DEFINED 14 |
| SALLY BEAUTY HLDGS INC 151200 | COM | 79546E104 | 1933 | 216700 SH | DEFINED 14 |
| SANDERSON FARMS INC 418597 | COM | 800013104 | 25603 | 477573 SH | DEFINED 14 |
| SANDERSON FARMS INC 5800 | COM | 800013104 | 311 | 5800 SH | DEFINED 16 |
| SANDISK CORP | COM | 80004C101 | 12135 | 350425 SH | DEFINED 14 |
| SANDISK CORP 1000 | COM | 80004C101 | 35 | 1000 SH | DEFINED 16 |
| SANDY SPRING BANCORP INC 4200 | COM | 800363103 | 263 | 17500 SH | DEFINED 14 |
| SANGAMO BIOSCIENCES INC 0 | COM | 800677106 | 149 | 27543 SH | DEFINED 14 |
| SANMINA SCI CORP 10200 | COM NEW | 800907206 | 208 | 12600 SH | DEFINED 14 |
| SANOFI AVENTIS 28436 | SPONSORED ADR | 80105N105 | 1062 | 28436 SH | DEFINED 14 |
| SANTARUS INC 4200 | COM | 802817304 | 133 | 24700 SH | DEFINED 14 |
| SARA LEE CORP 1257712 | COM | 803111103 | 24462 | 1756083 SH | DEFINED 14 |
| SARA LEE CORP | COM | 803111103 | 44 | 3125 SH | DEFINED 16 |
| SAVIENT PHARMACEUTICALS INC 117171 | COM | 80517Q100 | 1941 | 134348 SH | DEFINED 14 |
| SCANA CORP NEW 126445 | COM | 80589M102 | 7016 | 186649 SH | DEFINED 14 |
| SCANA CORP NEW 500 | COM | 80589M102 | 19 | 500 SH | DEFINED 16 |
| SCANSOURCE INC 64897 | COM | 806037107 | 2077 | 72178 SH | DEFINED 14 |
| SCHAWK INC 68700 | CL A | 806373106 | 1775 | 97900 SH | DEFINED 14 |
| SCHAWK INC 6800 | CL A | 806373106 | 123 | 6800 SH | DEFINED 16 |
| SCHEIN HENRY INC 75889 | COM | 806407102 | 7816 | 132703 SH | DEFINED 14 |
| SCHLUMBERGER LTD | COM | 806857108 | 153684 | 2421745 SH | DEFINED 14 |
| SCHLUMBERGER LTD 16925 | COM | 806857108 | 1074 | 16925 SH | DEFINED 16 |
| SCHOLASTIC CORP 217487 | COM | 807066105 | 8891 | 317532 SH | DEFINED 14 |
| SCHOLASTIC CORP 7500 | COM | 807066105 | 210 | 7500 SH | DEFINED 16 |
| SCHOOL SPECIALTY INC 49476 | COM | 807863105 | 1163 | 51201 SH | DEFINED 14 |
| SCHULMAN A INC 151461 | COM | 808194104 | 4303 | 175842 SH | DEFINED 14 |
| SCHWAB CHARLES CORP NEW 940771 | COM | 808513105 | 26875 | 1437947 SH | DEFINED 14 |
| SCHWAB CHARLES CORP NEW 4375 | COM | 808513105 | 82 | 4375 SH | DEFINED 16 |

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|---------------------------------------|----------------|-----------|-------|-----------|------------|
| SCHWEITZER-MAUDUIT INTL INC | COM | 808541106 | 1686 | 35451 SH | DEFINED 14 |
| SCICLONE PHARMACEUTICALS INC 2200 | COM | 80862K104 | 97 | 27600 SH | DEFINED 14 |
| SCIENTIFIC GAMES CORP 17823 | CL A | 80874P109 | 391 | 27735 SH | DEFINED 14 |
| SCOTTS MIRACLE GRO CO 85882 | CL A | 810186106 | 6102 | 131656 SH | DEFINED 14 |
| SCRIPPS E W CO OHIO 56860 | CL A NEW | 811054402 | 611 | 72343 SH | DEFINED 14 |
| SCRIPPS NETWORKS INTERACT IN 89813 | CL A COM | 811065101 | 6170 | 139129 SH | DEFINED 14 |
| SCRIPPS NETWORKS INTERACT IN 375 | CL A COM | 811065101 | 17 | 375 SH | DEFINED 16 |
| SEABOARD CORP 400 | COM | 811543107 | 825 | 635 SH | DEFINED 14 |
| SEABRIGHT INSURANCE HLDGS IN | COM | 811656107 | 844 | 76700 SH | DEFINED 14 |
| SEACHANGE INTL INC 0 | COM | 811699107 | 368 | 51300 SH | DEFINED 14 |
| SEACOR HOLDINGS INC 53701 | COM | 811904101 | 4610 | 57159 SH | DEFINED 14 |
| SEAHAWK DRILLING INC 20483 | COM | 81201R107 | 467 | 24760 SH | DEFINED 14 |
| SEALED AIR CORP NEW 209167 | COM | 81211K100 | 6126 | 290625 SH | DEFINED 14 |
| SEALED AIR CORP NEW 682 | COM | 81211K100 | 14 | 682 SH | DEFINED 16 |
| SEARS HLDGS CORP 45975 | COM | 812350106 | 7698 | 70992 SH | DEFINED 14 |
| SEARS HLDGS CORP 247 | COM | 812350106 | 27 | 247 SH | DEFINED 16 |
| SEATTLE GENETICS INC 0 | COM | 812578102 | 165 | 13800 SH | DEFINED 14 |
| SELECT SECTOR SPDR TR 156900 | SBI INT-ENERGY | 81369Y506 | 9025 | 156900 SH | DEFINED 14 |
| SELECT SECTOR SPDR TR 104400 | SBI INT-TECH | 81369Y803 | 2411 | 104400 SH | DEFINED 14 |
| SELECTIVE INS GROUP INC 158280 | COM | 816300107 | 2905 | 174991 SH | DEFINED 14 |
| SEMTECH CORP 175624 | COM | 816850101 | 5824 | 334161 SH | DEFINED 14 |
| SEMPRA ENERGY 625314 | COM | 816851109 | 41281 | 827265 SH | DEFINED 14 |
| SEMPRA ENERGY 2505 | COM | 816851109 | 125 | 2505 SH | DEFINED 16 |
| SENIOR HSG PPTYS TR 53005 | SH BEN INT | 81721M109 | 2593 | 117069 SH | DEFINED 14 |
| SENSIENT TECHNOLOGIES CORP | COM | 81725T100 | 765 | 26340 SH | DEFINED 14 |
| SERVICE CORP INTL 274717 | COM | 817565104 | 3741 | 407558 SH | DEFINED 14 |
| SHAW GROUP INC 91789 | COM | 820280105 | 5730 | 166462 SH | DEFINED 14 |
| SHERWIN WILLIAMS CO 174045 | COM | 824348106 | 16943 | 250341 SH | DEFINED 14 |
| SHERWIN WILLIAMS CO 435 | COM | 824348106 | 29 | 435 SH | DEFINED 16 |
| SHUFFLE MASTER INC 93099 | COM | 825549108 | 830 | 101385 SH | DEFINED 14 |
| SHUTTERFLY INC 0 | COM | 82568P304 | 319 | 13250 SH | DEFINED 14 |

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| SIGMA ALDRICH CORP 119294 | COM | 826552101 | 9932 | 185090 | SH | DEFINED 14 |
| SIGMA ALDRICH CORP | COM | 826552101 | 30 | 550 | SH | DEFINED 16 |
| SIGMA DESIGNS INC 113014 | COM | 826565103 | 1612 | 137439 | SH | DEFINED 14 |
| SIGNATURE BK NEW YORK N Y 126123 | COM | 82669G104 | 6602 | 178180 | SH | DEFINED 14 |
| SILICON LABORATORIES INC 74942 | COM | 826919102 | 8298 | 174066 | SH | DEFINED 14 |
| SILGAN HOLDINGS INC 18857 | COM | 827048109 | 2762 | 45857 | SH | DEFINED 14 |
| SILICON IMAGE INC 0 | COM | 82705T102 | 116 | 38275 | SH | DEFINED 14 |
| SILICONWARE PRECISION INDS L 175000 | SPONSD ADR SPL | 827084864 | 1052 | 175000 | SH | DEFINED 14 |
| SIMMONS 1ST NATL CORP 43956 | CL A \$1 PAR | 828730200 | 1658 | 60155 | SH | DEFINED 14 |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 83845 | 999342 | SH | DEFINED 14 |
| SIMON PPTY GROUP INC NEW 1310 | COM | 828806109 | 110 | 1310 | SH | DEFINED 16 |
| SIMPSON MANUFACTURING CO INC 66970 | COM | 829073105 | 2030 | 73132 | SH | DEFINED 14 |
| SINCLAIR BROADCAST GROUP INC 12100 | CL A | 829226109 | 288 | 56765 | SH | DEFINED 14 |
| SIRONA DENTAL SYSTEMS INC 7500 | COM | 82966C103 | 1323 | 34785 | SH | DEFINED 14 |
| SIRIUS XM RADIO INC 0 | COM | 82967N108 | 120 | 138406 | SH | DEFINED 14 |
| SKECHERS U S A INC 113573 | CL A | 830566105 | 7524 | 207171 | SH | DEFINED 14 |
| SKYLINE CORP 11733 | COM | 830830105 | 452 | 24299 | SH | DEFINED 14 |
| SKYWEST INC | COM | 830879102 | 3258 | 228134 | SH | DEFINED 14 |
| SKYWORKS SOLUTIONS INC 491183 | COM | 83088M102 | 8507 | 545322 | SH | DEFINED 14 |
| SMART BALANCE INC 2700 | COM | 83169Y108 | 132 | 20325 | SH | DEFINED 14 |
| SMITH & WESSON HLDG CORP 0 | COM | 831756101 | 236 | 62200 | SH | DEFINED 14 |
| SMITH & NEPHEW PLC 8443 | SPDN ADR NEW | 83175M205 | 423 | 8443 | SH | DEFINED 14 |
| SMITH A O 129284 | COM | 831865209 | 8036 | 152854 | SH | DEFINED 14 |
| SMITH A O 4700 | COM | 831865209 | 247 | 4700 | SH | DEFINED 16 |
| SMITH INTL INC 246116 | COM | 832110100 | 15507 | 362137 | SH | DEFINED 14 |
| SMITH INTL INC | COM | 832110100 | 48 | 1125 | SH | DEFINED 16 |
| SMITH MICRO SOFTWARE INC 64867 | COM | 832154108 | 680 | 76946 | SH | DEFINED 14 |
| SMITHFIELD FOODS INC 135606 | COM | 832248108 | 5044 | 243187 | SH | DEFINED 14 |
| SMUCKER J M CO 152124 | COM NEW | 832696405 | 13482 | 223733 | SH | DEFINED 14 |
| SMUCKER J M CO 1125 | COM NEW | 832696405 | 68 | 1125 | SH | DEFINED 16 |
| SNAP ON INC 58148 | COM | 833034101 | 3750 | 86524 | SH | DEFINED 14 |

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| SNAP ON INC 250 | COM | 833034101 | 11 | 250 SH | DEFINED 16 |
| SOLERA HOLDINGS INC 36125 | COM | 83421A104 | 3681 | 95230 SH | DEFINED 14 |
| SOLUTIA INC | COM NEW | 834376501 | 12549 | 778935 SH | DEFINED 14 |
| SOLUTIA INC 10400 | COM NEW | 834376501 | 168 | 10400 SH | DEFINED 16 |
| SOMANETICS CORP 0 | COM NEW | 834445405 | 655 | 34220 SH | DEFINED 14 |
| SONIC CORP 119848 | COM | 835451105 | 1425 | 128937 SH | DEFINED 14 |
| SONIC AUTOMOTIVE INC 282994 | CL A | 83545G102 | 3958 | 359852 SH | DEFINED 14 |
| SONIC SOLUTIONS 52864 | COM | 835460106 | 527 | 56253 SH | DEFINED 14 |
| SONICWALL INC 0 | COM | 835470105 | 509 | 58600 SH | DEFINED 14 |
| SONOCO PRODS CO 64025 | COM | 835495102 | 3787 | 123009 SH | DEFINED 14 |
| SOTHEBYS | COM | 835898107 | 885 | 28456 SH | DEFINED 14 |
| SOUTH FINL GROUP INC 374309 | COM | 837841105 | 282 | 407392 SH | DEFINED 14 |
| SOUTH JERSEY INDS INC 51893 | COM | 838518108 | 2689 | 64050 SH | DEFINED 14 |
| SOUTHERN CO 811493 | COM | 842587107 | 41563 | 1253403 SH | DEFINED 14 |
| SOUTHERN CO 3675 | COM | 842587107 | 122 | 3675 SH | DEFINED 16 |
| SOUTHERN COPPER CORP 1102827 | COM | 84265V105 | 40354 | 1274209 SH | DEFINED 14 |
| SOUTHERN COPPER CORP 26500 | COM | 84265V105 | 839 | 26500 SH | DEFINED 16 |
| SOUTHERN UN CO NEW 228341 | COM | 844030106 | 8119 | 320036 SH | DEFINED 14 |
| SOUTHSIDE BANCSHARES INC | COM | 84470P109 | 844 | 39134 SH | DEFINED 14 |
| SOUTHSIDE BANCSHARES INC 2900 | COM | 84470P109 | 63 | 2900 SH | DEFINED 16 |
| SOUTHWEST AIRLS CO 777584 | COM | 844741108 | 15399 | 1164858 SH | DEFINED 14 |
| SOUTHWEST AIRLS CO 3315 | COM | 844741108 | 44 | 3315 SH | DEFINED 16 |
| SOUTHWEST BANCORP INC OKLA 0 | COM | 844767103 | 241 | 29110 SH | DEFINED 14 |
| SOUTHWEST GAS CORP 145836 | COM | 844895102 | 6139 | 205167 SH | DEFINED 14 |
| SOUTHWESTERN ENERGY CO 796697 | COM | 845467109 | 45527 | 1118055 SH | DEFINED 14 |
| SOUTHWESTERN ENERGY CO 9550 | COM | 845467109 | 389 | 9550 SH | DEFINED 16 |
| SOVRAN SELF STORAGE INC | COM | 84610H108 | 8211 | 235537 SH | DEFINED 14 |
| SPARTAN MTRS INC 94809 | COM | 846819100 | 592 | 105641 SH | DEFINED 14 |
| SPARTAN STORES INC 38869 | COM | 846822104 | 619 | 42944 SH | DEFINED 14 |
| SPARTECH CORP 308300 | COM NEW | 847220209 | 4206 | 359500 SH | DEFINED 14 |
| SPARTECH CORP 20700 | COM NEW | 847220209 | 242 | 20700 SH | DEFINED 16 |

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| SPECTRA ENERGY CORP 1129110 | COM | 847560109 | 33233 | 1475046 | SH | DEFINED | 14 |
| SPECTRA ENERGY CORP 12775 | COM | 847560109 | 288 | 12775 | SH | DEFINED | 16 |
| SPECTRANETICS CORP 0 | COM | 84760C107 | 558 | 80800 | SH | DEFINED | 14 |
| SPECTRUM PHARMACEUTICALS INC 0 | COM | 84763A108 | 201 | 43700 | SH | DEFINED | 14 |
| SPEEDWAY MOTORSPORTS INC 11000 | COM | 847788106 | 595 | 38100 | SH | DEFINED | 14 |
| SPRINT NEXTEL CORP 28675 | COM SER 1 | 852061100 | 109 | 28675 | SH | DEFINED | 03 |
| SPRINT NEXTEL CORP 5539283 | COM SER 1 | 852061100 | 26935 | 7088146 | SH | DEFINED | 14 |
| SPRINT NEXTEL CORP 16299 | COM SER 1 | 852061100 | 62 | 16299 | SH | DEFINED | 16 |
| STAGE STORES INC 88914 | COM NEW | 85254C305 | 1455 | 94558 | SH | DEFINED | 14 |
| STAMPS COM INC 41112 | COM NEW | 852857200 | 872 | 86335 | SH | DEFINED | 14 |
| STANCORP FINL GROUP INC 61081 | COM | 852891100 | 4576 | 96077 | SH | DEFINED | 14 |
| STANDARD MICROSYSTEMS CORP | COM | 853626109 | 1862 | 79972 | SH | DEFINED | 14 |
| STANDARD MTR PRODS INC 52593 | COM | 853666105 | 739 | 74518 | SH | DEFINED | 14 |
| STANDARD PAC CORP NEW 170732 | COM | 85375C101 | 845 | 187047 | SH | DEFINED | 14 |
| STANDARD REGISTER CO 21921 | COM | 853887107 | 136 | 25437 | SH | DEFINED | 14 |
| STANDEX INTL CORP 57708 | COM | 854231107 | 1860 | 72183 | SH | DEFINED | 14 |
| STANDEX INTL CORP 2700 | COM | 854231107 | 70 | 2700 | SH | DEFINED | 16 |
| STANLEY INC 29453 | COM | 854532108 | 906 | 32008 | SH | DEFINED | 14 |
| STAPLES INC 700861 | COM | 855030102 | 25073 | 1071947 | SH | DEFINED | 14 |
| STAPLES INC | COM | 855030102 | 76 | 3260 | SH | DEFINED | 16 |
| STARBUCKS CORP 1206313 | COM | 855244109 | 41352 | 1703843 | SH | DEFINED | 14 |
| STARBUCKS CORP 15225 | COM | 855244109 | 370 | 15225 | SH | DEFINED | 16 |
| STARTEK INC 24528 | COM | 85569C107 | 179 | 25803 | SH | DEFINED | 14 |
| STARWOOD PPTY TR INC 5700 | COM | 85571B105 | 560 | 29010 | SH | DEFINED | 14 |
| STARWOOD HOTELS&RESORTS WRLD 223531 | COM | 85590A401 | 15251 | 326988 | SH | DEFINED | 14 |
| STARWOOD HOTELS&RESORTS WRLD 825 | COM | 85590A401 | 38 | 825 | SH | DEFINED | 16 |
| STATE STR CORP 697979 | COM | 857477103 | 46344 | 1026674 | SH | DEFINED | 14 |
| STATE STR CORP | COM | 857477103 | 102 | 2250 | SH | DEFINED | 16 |
| STATOIL ASA 17028 | SPONSORED ADR | 85771P102 | 397 | 17028 | SH | DEFINED | 14 |
| STEEL DYNAMICS INC 155170 | COM | 858119100 | 5172 | 296064 | SH | DEFINED | 14 |
| STEIN MART INC 84969 | COM | 858375108 | 1005 | 111270 | SH | DEFINED | 14 |

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| STEPAN CO 52672 | COM | 858586100 | 3241 | 57997 SH | DEFINED 14 |
| STEPAN CO 1800 | COM | 858586100 | 101 | 1800 SH | DEFINED 16 |
| STERLING BANCSHARES INC 172204 | COM | 858907108 | 1060 | 190005 SH | DEFINED 14 |
| STERICYCLE INC 155955 | COM | 858912108 | 10916 | 200286 SH | DEFINED 14 |
| STERICYCLE INC | COM | 858912108 | 22 | 400 SH | DEFINED 16 |
| STERIS CORP 79128 | COM | 859152100 | 8754 | 260082 SH | DEFINED 14 |
| STERIS CORP 1900 | COM | 859152100 | 64 | 1900 SH | DEFINED 16 |
| STERLING BANCORP 49917 | COM | 859158107 | 545 | 54206 SH | DEFINED 14 |
| STERLING CONSTRUCTION CO INC 6000 | COM | 859241101 | 182 | 11600 SH | DEFINED 14 |
| STERLITE INDS INDIA LTD 328500 | ADS | 859737207 | 6244 | 335500 SH | DEFINED 14 |
| STERLITE INDS INDIA LTD 19300 | ADS | 859737207 | 359 | 19300 SH | DEFINED 16 |
| STEWART INFORMATION SVCS COR 159263 | COM | 860372101 | 2619 | 189795 SH | DEFINED 14 |
| STEWART INFORMATION SVCS COR | COM | 860372101 | 92 | 6700 SH | DEFINED 16 |
| STIFEL FINL CORP 66688 | COM | 860630102 | 4364 | 81199 SH | DEFINED 14 |
| STONE ENERGY CORP 1207213 | COM | 861642106 | 26837 | 1511923 SH | DEFINED 14 |
| STONE ENERGY CORP 26400 | COM | 861642106 | 469 | 26400 SH | DEFINED 16 |
| STRATASYS INC 35223 | COM | 862685104 | 935 | 38360 SH | DEFINED 14 |
| STRATEGIC HOTELS & RESORTS I 0 | COM | 86272T106 | 227 | 53300 SH | DEFINED 14 |
| STRAYER ED INC 3890 | COM | 863236105 | 1476 | 6062 SH | DEFINED 14 |
| STRYKER CORP 276084 | COM | 863667101 | 24119 | 421511 SH | DEFINED 14 |
| STRYKER CORP | COM | 863667101 | 73 | 1275 SH | DEFINED 16 |
| STURM RUGER & CO INC 59631 | COM | 864159108 | 902 | 75240 SH | DEFINED 14 |
| SUFFOLK BANCORP 4100 | COM | 864739107 | 466 | 15172 SH | DEFINED 14 |
| SUN BANCORP INC 10365 | COM | 86663B102 | 159 | 40444 SH | DEFINED 14 |
| SUN COMMUNITIES INC 7500 | COM | 866674104 | 828 | 32845 SH | DEFINED 14 |
| SUN HEALTHCARE GROUP INC 9800 | COM NEW | 866933401 | 115 | 12100 SH | DEFINED 14 |
| SUN HYDRAULICS CORP 0 | COM | 866942105 | 1078 | 41500 SH | DEFINED 14 |
| SUNOCO INC 356778 | COM | 86764P109 | 14585 | 490910 SH | DEFINED 14 |
| SUNOCO INC | COM | 86764P109 | 16 | 525 SH | DEFINED 16 |
| SUNSTONE HOTEL INVS INC NEW 91700 | COM | 867892101 | 5344 | 478406 SH | DEFINED 14 |
| SUNTRUST BKS INC 735008 | COM | 867914103 | 28504 | 1063980 SH | DEFINED 14 |

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| SUNTRUST BKS INC 2242 | COM | 867914103 | 60 | 2242 | SH | DEFINED | 16 |
| SUPER MICRO COMPUTER INC 0 | COM | 86800U104 | 372 | 21530 | SH | DEFINED | 14 |
| SUPERIOR ENERGY SVCS INC 45216 | COM | 868157108 | 1186 | 56445 | SH | DEFINED | 14 |
| SUPERIOR INDS INTL INC 179892 | COM | 868168105 | 3304 | 205461 | SH | DEFINED | 14 |
| SUPERIOR INDS INTL INC 5200 | COM | 868168105 | 84 | 5200 | SH | DEFINED | 16 |
| SUPERIOR WELL SVCS INC | COM | 86837X105 | 471 | 35210 | SH | DEFINED | 14 |
| SUPERTEX INC 22482 | COM | 868532102 | 777 | 30357 | SH | DEFINED | 14 |
| SUPERVALU INC 1697355 | COM | 868536103 | 35009 | 2098841 | SH | DEFINED | 14 |
| SUPERVALU INC 19132 | COM | 868536103 | 319 | 19132 | SH | DEFINED | 16 |
| SURMODICS INC 30216 | COM | 868873100 | 699 | 33368 | SH | DEFINED | 14 |
| SUSQUEHANNA BANCSHARES INC P 550381 | COM | 869099101 | 7809 | 796036 | SH | DEFINED | 14 |
| SUSQUEHANNA BANCSHARES INC P 12900 | COM | 869099101 | 127 | 12900 | SH | DEFINED | 16 |
| SWIFT ENERGY CO 122253 | COM | 870738101 | 5638 | 183400 | SH | DEFINED | 14 |
| SYBASE INC | COM | 871130100 | 4601 | 98690 | SH | DEFINED | 14 |
| SYKES ENTERPRISES INC 98013 | COM | 871237103 | 2603 | 113961 | SH | DEFINED | 14 |
| SYMANTEC CORP 4538901 | COM | 871503108 | 101974 | 6024003 | SH | DEFINED | 14 |
| SYMANTEC CORP 99332 | COM | 871503108 | 1681 | 99332 | SH | DEFINED | 16 |
| SYMMETRICOM INC 104598 | COM | 871543104 | 638 | 109499 | SH | DEFINED | 14 |
| SYMMETRY MED INC 66485 | COM | 871546206 | 708 | 70516 | SH | DEFINED | 14 |
| SYMYX TECHNOLOGIES 20800 | COM | 87155S108 | 93 | 20800 | SH | DEFINED | 14 |
| SYNAPTICS INC 58255 | COM | 87157D109 | 1951 | 70669 | SH | DEFINED | 14 |
| SYNOPSIS INC | COM | 871607107 | 1441 | 64421 | SH | DEFINED | 14 |
| SYNOVUS FINL CORP 147783 | COM | 87161C105 | 851 | 258601 | SH | DEFINED | 14 |
| SYNOVIS LIFE TECHNOLOGIES IN 0 | COM | 87162G105 | 367 | 23600 | SH | DEFINED | 14 |
| SYNTEL INC 3500 | COM | 87162H103 | 1821 | 47360 | SH | DEFINED | 14 |
| SYNNEX CORP 86273 | COM | 87162W100 | 3767 | 127428 | SH | DEFINED | 14 |
| SYNIVERSE HLDGS INC 20132 | COM | 87163F106 | 2281 | 117134 | SH | DEFINED | 14 |
| SYSCO CORP 590135 | COM | 871829107 | 26561 | 900366 | SH | DEFINED | 14 |
| SYSCO CORP 2650 | COM | 871829107 | 78 | 2650 | SH | DEFINED | 16 |
| TCF FINL CORP | COM | 872275102 | 1560 | 97869 | SH | DEFINED | 14 |
| TD AMERITRADE HLDG CORP 900 | COM | 87236Y108 | 213 | 11199 | SH | DEFINED | 14 |

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| TECO ENERGY INC 482980 | COM | 872375100 | 9707 | 610911 | SH | DEFINED 14 |
| TECO ENERGY INC 925 | COM | 872375100 | 15 | 925 | SH | DEFINED 16 |
| THQ INC 142649 | COM NEW | 872443403 | 1694 | 241705 | SH | DEFINED 14 |
| TJX COS INC NEW 1812128 | COM | 872540109 | 95805 | 2253164 | SH | DEFINED 14 |
| TJX COS INC NEW 30775 | COM | 872540109 | 1309 | 30775 | SH | DEFINED 16 |
| TRW AUTOMOTIVE HLDGS CORP 1049835 | COM | 87264S106 | 35624 | 1246460 | SH | DEFINED 14 |
| TRW AUTOMOTIVE HLDGS CORP | COM | 87264S106 | 583 | 20400 | SH | DEFINED 16 |
| TNS INC 0 | COM | 872960109 | 606 | 27195 | SH | DEFINED 14 |
| TTM TECHNOLOGIESINC 134159 | COM | 87305R109 | 1367 | 153924 | SH | DEFINED 14 |
| TW TELECOM INC 41255 | COM | 87311L104 | 1132 | 62342 | SH | DEFINED 14 |
| TAIWAN SEMICONDUCTOR MFG LTD 1400130 | SPONSORED ADR | 874039100 | 14687 | 1400130 | SH | DEFINED 14 |
| TAIWAN SEMICONDUCTOR MFG LTD 83095 | SPONSORED ADR | 874039100 | 872 | 83095 | SH | DEFINED 16 |
| TAKE-TWO INTERACTIVE SOFTWARE 144351 | COM | 874054109 | 1617 | 163845 | SH | DEFINED 14 |
| TALEO CORP 66605 | CL A | 87424N104 | 1874 | 72311 | SH | DEFINED 14 |
| TALISMAN ENERGY INC | COM | 87425E103 | 220 | 12900 | SH | DEFINED 14 |
| TANGER FACTORY OUTLET CTRS I 176360 | COM | 875465106 | 8305 | 192416 | SH | DEFINED 14 |
| TARGET CORP 2662478 | COM | 87612E106 | 178321 | 3390132 | SH | DEFINED 14 |
| TARGET CORP 46675 | COM | 87612E106 | 2455 | 46675 | SH | DEFINED 16 |
| TASER INTL INC 515900 | COM | 87651B104 | 3720 | 633800 | SH | DEFINED 14 |
| TASER INTL INC 4600 | COM | 87651B104 | 27 | 4600 | SH | DEFINED 16 |
| TATA COMMUNICATIONS LTD 18000 | SPONS ADR | 876564105 | 223 | 18000 | SH | DEFINED 14 |
| TATA MTRS LTD 304500 | SPONSORED ADR | 876568502 | 5741 | 311000 | SH | DEFINED 14 |
| TATA MTRS LTD | SPONSORED ADR | 876568502 | 347 | 18800 | SH | DEFINED 16 |
| TECH DATA CORP 233734 | COM | 878237106 | 12392 | 295751 | SH | DEFINED 14 |
| TECHNE CORP 15143 | COM | 878377100 | 2918 | 45895 | SH | DEFINED 14 |
| TECHNITROL INC 76083 | COM | 878555101 | 580 | 109782 | SH | DEFINED 14 |
| TECHWELL INC 800 | COM | 87874D101 | 563 | 30100 | SH | DEFINED 14 |
| TEKELEC 196331 | COM | 879101103 | 6045 | 332884 | SH | DEFINED 14 |
| TELECOM ITALIA S P A NEW 18195 | SPON ADR ORD | 87927Y102 | 261 | 18195 | SH | DEFINED 14 |
| TELECOM ITALIA S P A NEW 47756 | SPON ADR SVGS | 87927Y201 | 536 | 47756 | SH | DEFINED 14 |
| TELEDYNE TECHNOLOGIES INC | COM | 879360105 | 4862 | 117798 | SH | DEFINED 14 |

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| TELEFLEX INC 32757 | COM | 879369106 | 4046 | 63155 | SH | DEFINED | 14 |
| TELEFONICA S A 6461 | SPONSORED ADR | 879382208 | 459 | 6461 | SH | DEFINED | 14 |
| TELEPHONE & DATA SYS INC 90407 | COM | 879433100 | 5478 | 161840 | SH | DEFINED | 14 |
| TELLABS INC 390251 | COM | 879664100 | 4483 | 592256 | SH | DEFINED | 14 |
| TELLABS INC 1700 | COM | 879664100 | 13 | 1700 | SH | DEFINED | 16 |
| TEMPLE INLAND INC 29560 | COM | 879868107 | 940 | 46024 | SH | DEFINED | 14 |
| TELETECH HOLDINGS INC 76221 | COM | 879939106 | 1382 | 80936 | SH | DEFINED | 14 |
| TEMPUR PEDIC INTL INC 0 | COM | 88023U101 | 2982 | 98862 | SH | DEFINED | 03 |
| TEMPUR PEDIC INTL INC 904204 | COM | 88023U101 | 33291 | 1103801 | SH | DEFINED | 14 |
| TEMPUR PEDIC INTL INC 37000 | COM | 88023U101 | 1116 | 37000 | SH | DEFINED | 16 |
| TENARIS S A 12129 | SPONSORED ADR | 88031M109 | 521 | 12129 | SH | DEFINED | 14 |
| TENET HEALTHCARE CORP 409892 | COM | 88033G100 | 3715 | 649545 | SH | DEFINED | 14 |
| TENET HEALTHCARE CORP 1910 | COM | 88033G100 | 11 | 1910 | SH | DEFINED | 16 |
| TENNANT CO 27900 | COM | 880345103 | 1214 | 44330 | SH | DEFINED | 14 |
| TENNANT CO 1200 | COM | 880345103 | 33 | 1200 | SH | DEFINED | 16 |
| TERADATA CORP DEL | COM | 88076W103 | 9715 | 336270 | SH | DEFINED | 14 |
| TERADATA CORP DEL 1825 | COM | 88076W103 | 53 | 1825 | SH | DEFINED | 16 |
| TERADYNE INC 493881 | COM | 880770102 | 7064 | 632435 | SH | DEFINED | 14 |
| TERADYNE INC 9775 | COM | 880770102 | 109 | 9775 | SH | DEFINED | 16 |
| TEREX CORP NEW 29762 | COM | 880779103 | 1057 | 46543 | SH | DEFINED | 14 |
| TERRA INDS INC 27465 | COM | 880915103 | 1951 | 42643 | SH | DEFINED | 14 |
| TESORO CORP 177844 | COM | 881609101 | 3589 | 258229 | SH | DEFINED | 14 |
| TESORO CORP 625 | COM | 881609101 | 9 | 625 | SH | DEFINED | 16 |
| TEVA PHARMACEUTICAL INDS LTD | ADR | 881624209 | 1938 | 30716 | SH | DEFINED | 14 |
| TETRA TECHNOLOGIES INC DEL 131211 | COM | 88162F105 | 1731 | 141674 | SH | DEFINED | 14 |
| TETRA TECH INC NEW 109162 | COM | 88162G103 | 2719 | 118033 | SH | DEFINED | 14 |
| TESSERA TECHNOLOGIES INC 86496 | COM | 88164L100 | 1911 | 94231 | SH | DEFINED | 14 |
| TEXAS CAPITAL BANCSHARES INC 400 | COM | 88224Q107 | 339 | 17870 | SH | DEFINED | 14 |
| TEXAS INDS INC 48205 | COM | 882491103 | 1787 | 52311 | SH | DEFINED | 14 |
| TEXAS INSTRS INC 5149510 | COM | 882508104 | 157520 | 6437264 | SH | DEFINED | 14 |
| TEXAS INSTRS INC 113385 | COM | 882508104 | 2775 | 113385 | SH | DEFINED | 16 |

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| TEXAS ROADHOUSE INC | COM | 882681109 | 6704 | 482663 | SH | DEFINED | 14 |
| TEXAS ROADHOUSE INC 23200 | COM | 882681109 | 322 | 23200 | SH | DEFINED | 16 |
| TEXTRON INC 738613 | COM | 883203101 | 20557 | 968320 | SH | DEFINED | 14 |
| TEXTRON INC 1185 | COM | 883203101 | 25 | 1185 | SH | DEFINED | 16 |
| THERAGENICS CORP 57864 | COM | 883375107 | 102 | 61690 | SH | DEFINED | 14 |
| THERAVANCE INC 3900 | COM | 88338T104 | 173 | 13005 | SH | DEFINED | 14 |
| THERMO FISHER SCIENTIFIC INC 1998170 | COM | 883556102 | 130374 | 2534486 | SH | DEFINED | 14 |
| THERMO FISHER SCIENTIFIC INC 45850 | COM | 883556102 | 2359 | 45850 | SH | DEFINED | 16 |
| THOMAS & BETTS CORP | COM | 884315102 | 6793 | 173107 | SH | DEFINED | 14 |
| THOMAS PPTYS GROUP INC 0 | COM | 884453101 | 112 | 33900 | SH | DEFINED | 14 |
| THOMAS WEISEL PARTNERS GRP I 0 | COM | 884481102 | 45 | 11600 | SH | DEFINED | 14 |
| THOR INDS INC 338259 | COM | 885160101 | 13166 | 435813 | SH | DEFINED | 14 |
| THOR INDS INC 3600 | COM | 885160101 | 109 | 3600 | SH | DEFINED | 16 |
| THORATEC CORP 18842 | COM NEW | 885175307 | 2955 | 88349 | SH | DEFINED | 14 |
| 3COM CORP 138749 | COM | 885535104 | 1517 | 197329 | SH | DEFINED | 14 |
| 3M CO 1915137 | COM | 88579Y101 | 213990 | 2560605 | SH | DEFINED | 14 |
| 3M CO | COM | 88579Y101 | 2759 | 33010 | SH | DEFINED | 16 |
| TIBCO SOFTWARE INC 18900 | COM | 88632Q103 | 3785 | 350500 | SH | DEFINED | 14 |
| TIDEWATER INC 39158 | COM | 886423102 | 3242 | 68579 | SH | DEFINED | 14 |
| TIFFANY & CO NEW 119425 | COM | 886547108 | 8557 | 180195 | SH | DEFINED | 14 |
| TIFFANY & CO NEW 550 | COM | 886547108 | 26 | 550 | SH | DEFINED | 16 |
| TIMBERLAND CO 41240 | CL A | 887100105 | 1262 | 59137 | SH | DEFINED | 14 |
| TIME WARNER INC 3105635 | COM NEW | 887317303 | 131188 | 4195343 | SH | DEFINED | 14 |
| TIME WARNER INC 50705 | COM NEW | 887317303 | 1586 | 50705 | SH | DEFINED | 16 |
| TIME WARNER CABLE INC | COM | 88732J207 | 28763 | 539544 | SH | DEFINED | 14 |
| TIME WARNER CABLE INC 1608 | COM | 88732J207 | 86 | 1608 | SH | DEFINED | 16 |
| TIMKEN CO 231508 | COM | 887389104 | 9706 | 323422 | SH | DEFINED | 14 |
| TITAN INTL INC ILL 0 | COM | 88830M102 | 574 | 65700 | SH | DEFINED | 14 |
| TITANIUM METALS CORP 66131 | COM NEW | 888339207 | 1697 | 102291 | SH | DEFINED | 14 |
| TITANIUM METALS CORP 350 | COM NEW | 888339207 | 6 | 350 | SH | DEFINED | 16 |
| TOLL BROTHERS INC 38926 | COM | 889478103 | 1241 | 59657 | SH | DEFINED | 14 |

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| TOLLGRADE COMMUNICATIONS INC 22375 | COM | 889542106 | 163 | 25922 | SH | DEFINED | 14 |
| TOMPKINS FINANCIAL CORPORATI | COM | 890110109 | 672 | 18428 | SH | DEFINED | 14 |
| TOOTSIE ROLL INDS INC 7386 | COM | 890516107 | 310 | 11467 | SH | DEFINED | 14 |
| TORCHMARK CORP 242377 | COM | 891027104 | 17880 | 334136 | SH | DEFINED | 14 |
| TORCHMARK CORP 350 | COM | 891027104 | 19 | 350 | SH | DEFINED | 16 |
| TORO CO 281202 | COM | 891092108 | 14310 | 291024 | SH | DEFINED | 14 |
| TORO CO 1300 | COM | 891092108 | 64 | 1300 | SH | DEFINED | 16 |
| TOTAL S A 15318 | SPONSORED ADR | 89151E109 | 889 | 15318 | SH | DEFINED | 14 |
| TOWER GROUP INC 87228 | COM | 891777104 | 2082 | 93916 | SH | DEFINED | 14 |
| TOTAL SYS SVCS INC | COM | 891906109 | 8434 | 538568 | SH | DEFINED | 14 |
| TOTAL SYS SVCS INC 850 | COM | 891906109 | 13 | 850 | SH | DEFINED | 16 |
| TOWN SPORTS INTL HLDGS INC 0 | COM | 89214A102 | 107 | 27300 | SH | DEFINED | 14 |
| TOYOTA MOTOR CORP 4904 | SP ADR REP2COM | 892331307 | 394 | 4904 | SH | DEFINED | 14 |
| TRACTOR SUPPLY CO 108017 | COM | 892356106 | 7550 | 130058 | SH | DEFINED | 14 |
| TRADESTATION GROUP INC 85992 | COM | 89267P105 | 785 | 111946 | SH | DEFINED | 14 |
| TRANSATLANTIC HLDGS INC 23000 | COM | 893521104 | 1678 | 31776 | SH | DEFINED | 14 |
| TRAVELERS COMPANIES INC 1697021 | COM | 89417E109 | 126503 | 2345253 | SH | DEFINED | 14 |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 1270 | 23544 | SH | DEFINED | 16 |
| TRAVELZOO INC 9700 | COM | 89421Q106 | 153 | 10200 | SH | DEFINED | 14 |
| TREDEGAR CORP 79230 | COM | 894650100 | 1721 | 100784 | SH | DEFINED | 14 |
| TREEHOUSE FOODS INC 71382 | COM | 89469A104 | 3342 | 76188 | SH | DEFINED | 14 |
| TRIMBLE NAVIGATION LTD 33182 | COM | 896239100 | 1466 | 51045 | SH | DEFINED | 14 |
| TRINITY INDS INC 81973 | COM | 896522109 | 1867 | 93528 | SH | DEFINED | 14 |
| TRIQUINT SEMICONDUCTOR INC 426150 | COM | 89674K103 | 3901 | 557305 | SH | DEFINED | 14 |
| TRIUMPH GROUP INC NEW 38741 | COM | 896818101 | 4668 | 66600 | SH | DEFINED | 14 |
| TRUE RELIGION APPAREL INC | COM | 89784N104 | 1891 | 62299 | SH | DEFINED | 14 |
| TRUEBLUE INC 83855 | COM | 89785X101 | 2636 | 170077 | SH | DEFINED | 14 |
| TRUSTCO BK CORP N Y 619868 | COM | 898349105 | 4447 | 720684 | SH | DEFINED | 14 |
| TRUSTCO BK CORP N Y 41700 | COM | 898349105 | 257 | 41700 | SH | DEFINED | 16 |
| TRUSTMARK CORP 41885 | COM | 898402102 | 2877 | 117762 | SH | DEFINED | 14 |
| TUESDAY MORNING CORP 54222 | COM NEW | 899035505 | 380 | 57693 | SH | DEFINED | 14 |

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| TUPPERWARE BRANDS CORP 210833 | COM | 899896104 | 17174 | 356169 | SH | DEFINED 14 |
| TUPPERWARE BRANDS CORP 4300 | COM | 899896104 | 207 | 4300 | SH | DEFINED 16 |
| TUTOR PERINI CORP | COM | 901109108 | 2681 | 123280 | SH | DEFINED 14 |
| II VI INC 56991 | COM | 902104108 | 3819 | 112866 | SH | DEFINED 14 |
| TYLER TECHNOLOGIES INC 66135 | COM | 902252105 | 1318 | 70232 | SH | DEFINED 14 |
| TYSON FOODS INC 984443 | CL A | 902494103 | 25757 | 1345005 | SH | DEFINED 14 |
| TYSON FOODS INC 1350 | CL A | 902494103 | 26 | 1350 | SH | DEFINED 16 |
| UAL CORP 0 | COM NEW | 902549807 | 321 | 16425 | SH | DEFINED 14 |
| UDR INC 43881 | COM | 902653104 | 1188 | 67362 | SH | DEFINED 14 |
| UGI CORP NEW 221158 | COM | 902681105 | 8241 | 310516 | SH | DEFINED 14 |
| UIL HLDG CORP | COM | 902748102 | 1920 | 69805 | SH | DEFINED 14 |
| UMB FINL CORP 58214 | COM | 902788108 | 2831 | 69736 | SH | DEFINED 14 |
| US BANCORP DEL 4280254 | COM NEW | 902973304 | 151272 | 5845125 | SH | DEFINED 14 |
| US BANCORP DEL 51204 | COM NEW | 902973304 | 1325 | 51204 | SH | DEFINED 16 |
| US BANCORP DEL 0 | DBC12/ | 902973AM8 | 267 | 270000PRN | | DEFINED 03 |
| URS CORP NEW 44002 | COM | 903236107 | 5094 | 102685 | SH | DEFINED 14 |
| USANA HEALTH SCIENCES INC 22500 | COM | 90328M107 | 798 | 25405 | SH | DEFINED 14 |
| USANA HEALTH SCIENCES INC 4800 | COM | 90328M107 | 151 | 4800 | SH | DEFINED 16 |
| USEC INC | COM | 90333E108 | 841 | 145815 | SH | DEFINED 14 |
| USA MOBILITY INC 213431 | COM | 90341G103 | 3988 | 314741 | SH | DEFINED 14 |
| ULTA SALON COSMETCS & FRAG I 67200 | COM | 90384S303 | 2920 | 129100 | SH | DEFINED 14 |
| ULTA SALON COSMETCS & FRAG I 4600 | COM | 90384S303 | 104 | 4600 | SH | DEFINED 16 |
| ULTRALIFE CORP 0 | COM | 903899102 | 41 | 10250 | SH | DEFINED 14 |
| ULTRA PETROLEUM CORP 67510 | COM | 903914109 | 3404 | 73003 | SH | DEFINED 14 |
| ULTRATECH INC 41379 | COM | 904034105 | 613 | 45078 | SH | DEFINED 14 |
| UMPQUA HLDGS CORP 271293 | COM | 904214103 | 3810 | 287359 | SH | DEFINED 14 |
| UNDER ARMOUR INC | CL A | 904311107 | 3170 | 107789 | SH | DEFINED 14 |
| UNIFIRST CORP MASS 49175 | COM | 904708104 | 2726 | 52940 | SH | DEFINED 14 |
| UNION PAC CORP 544992 | COM | 907818108 | 63996 | 873076 | SH | DEFINED 14 |
| UNION PAC CORP 2300 | COM | 907818108 | 169 | 2300 | SH | DEFINED 16 |
| UNISOURCE ENERGY CORP 125651 | COM | 909205106 | 4606 | 146500 | SH | DEFINED 14 |

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| UNISOURCE ENERGY CORP 800 | COM | 909205106 | 25 | 800 SH | DEFINED 16 |
| UNISYS CORP 9000 | COM NEW | 909214306 | 365 | 10470 SH | DEFINED 14 |
| UNIT CORP 405909 | COM | 909218109 | 23232 | 549489 SH | DEFINED 14 |
| UNIT CORP | COM | 909218109 | 524 | 12400 SH | DEFINED 16 |
| UNITED AMER INDEMNITY LTD 12800 | CL A | 90933T109 | 622 | 64960 SH | DEFINED 14 |
| UNITED AMER INDEMNITY LTD 6600 | CL A | 90933T109 | 63 | 6600 SH | DEFINED 16 |
| UNITED CMNTY BKS BLAIRSVLE G 143445 | CAP STK | 90984P105 | 699 | 158562 SH | DEFINED 14 |
| UNITED BANKSHARES INC WEST V 84123 | COM | 909907107 | 2370 | 90392 SH | DEFINED 14 |
| UNITED FIRE & CAS CO 38456 | COM | 910331107 | 756 | 42050 SH | DEFINED 14 |
| UNITED MICROELECTRONICS CORP 1556275 | SPON ADR NEW | 910873405 | 5852 | 1556275 SH | DEFINED 14 |
| UNITED MICROELECTRONICS CORP 88000 | SPON ADR NEW | 910873405 | 331 | 88000 SH | DEFINED 16 |
| UNITED NAT FOODS INC | COM | 911163103 | 2821 | 100267 SH | DEFINED 14 |
| UNITED ONLINE INC 303856 | COM | 911268100 | 3927 | 525002 SH | DEFINED 14 |
| UNITED PARCEL SERVICE INC 2512001 | CL B | 911312106 | 221991 | 3446523 SH | DEFINED 14 |
| UNITED PARCEL SERVICE INC 31300 | CL B | 911312106 | 2016 | 31300 SH | DEFINED 16 |
| UNITED RENTALS INC 16495 | COM | 911363109 | 993 | 105911 SH | DEFINED 14 |
| UNITED STATES CELLULAR CORP 4800 | COM | 911684108 | 219 | 5300 SH | DEFINED 14 |
| U STORE IT TR 1076338 | COM | 91274F104 | 8580 | 1191636 SH | DEFINED 14 |
| UNITED STATES STL CORP NEW 314681 | COM | 912909108 | 31115 | 489840 SH | DEFINED 14 |
| UNITED STATES STL CORP NEW | COM | 912909108 | 43 | 675 SH | DEFINED 16 |
| UNITED STATIONERS INC 85078 | COM | 913004107 | 7068 | 120102 SH | DEFINED 14 |
| UNITED TECHNOLOGIES CORP 2228092 | COM | 913017109 | 220352 | 2993511 SH | DEFINED 14 |
| UNITED TECHNOLOGIES CORP 35250 | COM | 913017109 | 2595 | 35250 SH | DEFINED 16 |
| UNITED THERAPEUTICS CORP DEL 13255 | COM | 91307C102 | 1414 | 25549 SH | DEFINED 14 |
| UNITEDHEALTH GROUP INC 3191497 | COM | 91324P102 | 137546 | 4210164 SH | DEFINED 14 |
| UNITEDHEALTH GROUP INC 40210 | COM | 91324P102 | 1314 | 40210 SH | DEFINED 16 |
| UNITRIN INC 128779 | COM | 913275103 | 5479 | 195315 SH | DEFINED 14 |
| UNITRIN INC | COM | 913275103 | 25 | 900 SH | DEFINED 16 |
| UNIVERSAL AMERICAN CORP 3800 | COM | 913377107 | 173 | 11205 SH | DEFINED 14 |
| UNIVERSAL CORP VA 9725 | COM | 913456109 | 1247 | 23661 SH | DEFINED 14 |
| UNIVERSAL ELECTRS INC 35323 | COM | 913483103 | 823 | 36853 SH | DEFINED 14 |

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| UNIVERSAL FST PRODS INC 62315 | COM | 913543104 | 3228 | 83812 SH | DEFINED 14 |
| UNIVERSAL HEALTH RLTY INCM T 0 | SH BEN INT | 91359E105 | 450 | 12725 SH | DEFINED 14 |
| UNIVERSAL INS HLDGS INC 27600 | COM | 91359V107 | 140 | 27600 SH | DEFINED 14 |
| UNIVERSAL STAINLESS & ALLOY 3800 | COM | 913837100 | 389 | 16200 SH | DEFINED 14 |
| UNIVERSAL HLTH SVCS INC | CL B | 913903100 | 7432 | 211798 SH | DEFINED 14 |
| UNIVERSAL TECHNICAL INST INC 204084 | COM | 913915104 | 4988 | 218581 SH | DEFINED 14 |
| UNIVERSAL TECHNICAL INST INC 5000 | COM | 913915104 | 114 | 5000 SH | DEFINED 16 |
| UNUM GROUP 434430 | COM | 91529Y106 | 15153 | 611751 SH | DEFINED 14 |
| UNUM GROUP 1461 | COM | 91529Y106 | 36 | 1461 SH | DEFINED 16 |
| URBAN OUTFITTERS INC 346000 | COM | 917047102 | 22981 | 603658 SH | DEFINED 14 |
| URBAN OUTFITTERS INC 4950 | COM | 917047102 | 188 | 4950 SH | DEFINED 16 |
| URSTADT BIDDLE PPTYS INS 89726 | CL A | 917286205 | 1685 | 106551 SH | DEFINED 14 |
| VCA ANTECH INC | COM | 918194101 | 1003 | 35769 SH | DEFINED 14 |
| V F CORP 658886 | COM | 918204108 | 62544 | 780335 SH | DEFINED 14 |
| V F CORP 9825 | COM | 918204108 | 787 | 9825 SH | DEFINED 16 |
| VAALCO ENERGY INC 26600 | COM NEW | 91851C201 | 570 | 115400 SH | DEFINED 14 |
| VALASSIS COMMUNICATIONS INC 0 | COM | 918866104 | 1308 | 46985 SH | DEFINED 14 |
| VALEANT PHARMACEUTICALS INTL 202354 | COM | 91911X104 | 12035 | 280472 SH | DEFINED 14 |
| VALE S A 0 | ADR | 91912E105 | 444 | 13800 SH | DEFINED 10 |
| VALE S A 80000 | ADR REPSTG PFD | 91912E204 | 2221 | 80000 SH | DEFINED 14 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 29522 | 1498562 SH | DEFINED 14 |
| VALERO ENERGY CORP NEW 2500 | COM | 91913Y100 | 49 | 2500 SH | DEFINED 16 |
| VALLEY NATL BANCORP 44627 | COM | 919794107 | 1106 | 71949 SH | DEFINED 14 |
| VALMONT INDS INC 5531 | COM | 920253101 | 923 | 11140 SH | DEFINED 14 |
| VALSPAR CORP 167824 | COM | 920355104 | 7913 | 268435 SH | DEFINED 14 |
| VALUECLICK INC 37701 | COM | 92046N102 | 3897 | 384723 SH | DEFINED 14 |
| VANDA PHARMACEUTICALS INC 0 | COM | 921659108 | 340 | 29500 SH | DEFINED 14 |
| VARIAN INC 7946 | COM | 922206107 | 640 | 12355 SH | DEFINED 14 |
| VARIAN SEMICONDUCTOR EQUIPMN | COM | 922207105 | 5638 | 170230 SH | DEFINED 14 |
| VARIAN MED SYS INC 118653 | COM | 92220P105 | 10154 | 183519 SH | DEFINED 14 |
| VARIAN MED SYS INC 575 | COM | 92220P105 | 32 | 575 SH | DEFINED 16 |

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| VECTREN CORP 54774 | COM | 92240G101 | 1653 | 66889 | SH | DEFINED | 14 |
| VEECO INSTRS INC DEL 102842 | COM | 922417100 | 4724 | 108591 | SH | DEFINED | 14 |
| VENOCO INC 14900 | COM | 92275P307 | 211 | 16470 | SH | DEFINED | 14 |
| VENTAS INC 464363 | COM | 92276F100 | 28653 | 603477 | SH | DEFINED | 14 |
| VENTAS INC 700 | COM | 92276F100 | 33 | 700 | SH | DEFINED | 16 |
| VERIFONE HLDGS INC | COM | 92342Y109 | 837 | 41420 | SH | DEFINED | 14 |
| VERISIGN INC 182935 | COM | 92343E102 | 7417 | 285174 | SH | DEFINED | 14 |
| VERISIGN INC 825 | COM | 92343E102 | 21 | 825 | SH | DEFINED | 16 |
| VERIZON COMMUNICATIONS INC 8554700 | COM | 92343V104 | 358452 | 11555503 | SH | DEFINED | 14 |
| VERIZON COMMUNICATIONS INC 129402 | COM | 92343V104 | 4014 | 129402 | SH | DEFINED | 16 |
| VERTEX PHARMACEUTICALS INC 61800 | COM | 92532F100 | 4417 | 108066 | SH | DEFINED | 14 |
| VIAD CORP 35687 | COM NEW | 92552R406 | 1045 | 50828 | SH | DEFINED | 14 |
| VIASAT INC 66079 | COM | 92552V100 | 2485 | 71787 | SH | DEFINED | 14 |
| VIACOM INC NEW | CL B | 92553P201 | 115631 | 3363336 | SH | DEFINED | 14 |
| VIACOM INC NEW 29138 | CL B | 92553P201 | 1002 | 29138 | SH | DEFINED | 16 |
| VICAL INC 0 | COM | 925602104 | 130 | 39000 | SH | DEFINED | 14 |
| VICOR CORP 100802 | COM | 925815102 | 1449 | 104948 | SH | DEFINED | 14 |
| VICOR CORP 4300 | COM | 925815102 | 59 | 4300 | SH | DEFINED | 16 |
| VIRGIN MEDIA INC 8521 | COM | 92769L101 | 147 | 8521 | SH | DEFINED | 03 |
| VIRGIN MEDIA INC 950 | COM | 92769L101 | 169 | 9776 | SH | DEFINED | 14 |
| VIOPHARMA INC 198443 | COM | 928241108 | 3786 | 277736 | SH | DEFINED | 14 |
| VISA INC | COM CL A | 92826C839 | 178024 | 1955665 | SH | DEFINED | 14 |
| VISA INC 25750 | COM CL A | 92826C839 | 2344 | 25750 | SH | DEFINED | 16 |
| VISHAY INTERTECHNOLOGY INC 428398 | COM | 928298108 | 6351 | 620817 | SH | DEFINED | 14 |
| VISHAY INTERTECHNOLOGY INC 6300 | COM | 928298108 | 64 | 6300 | SH | DEFINED | 16 |
| VITAL IMAGES INC 0 | COM | 92846N104 | 196 | 12150 | SH | DEFINED | 14 |
| VITAMIN SHOPPE INC 3700 | COM | 92849E101 | 278 | 12400 | SH | DEFINED | 14 |
| VODAFONE GROUP PLC NEW 51841 | SPONS ADR NEW | 92857W209 | 1207 | 51841 | SH | DEFINED | 14 |
| VOLCOM INC 28742 | COM | 92864N101 | 597 | 30567 | SH | DEFINED | 14 |
| VOLT INFORMATION SCIENCES IN | COM | 928703107 | 723 | 70793 | SH | DEFINED | 14 |
| VOLTERRA SEMICONDUCTOR CORP 9400 | COM | 928708106 | 3081 | 122735 | SH | DEFINED | 14 |

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| VORNADO RLTY TR 464402 | SH BEN INT | 929042109 | 46065 | 608521 SH | DEFINED 14 |
| VORNADO RLTY TR 711 | SH BEN INT | 929042109 | 54 | 711 SH | DEFINED 16 |
| VULCAN MATLS CO 118616 | COM | 929160109 | 8543 | 180839 SH | DEFINED 14 |
| VULCAN MATLS CO 550 | COM | 929160109 | 26 | 550 SH | DEFINED 16 |
| W & T OFFSHORE INC 39500 | COM | 92922P106 | 696 | 82820 SH | DEFINED 14 |
| WD-40 CO 29999 | COM | 929236107 | 1071 | 32630 SH | DEFINED 14 |
| WGL HLDGS INC | COM | 92924F106 | 2537 | 73220 SH | DEFINED 14 |
| WABCO HLDGS INC 139700 | COM | 92927K102 | 5229 | 174768 SH | DEFINED 14 |
| WABCO HLDGS INC 4200 | COM | 92927K102 | 126 | 4200 SH | DEFINED 16 |
| WMS INDS INC 14462 | COM | 929297109 | 900 | 21456 SH | DEFINED 14 |
| WSFS FINL CORP 4700 | COM | 929328102 | 586 | 15020 SH | DEFINED 14 |
| WABASH NATL CORP 0 | COM | 929566107 | 414 | 59000 SH | DEFINED 14 |
| WABTEC CORP 13137 | COM | 929740108 | 855 | 20288 SH | DEFINED 14 |
| WADDELL & REED FINL INC 51286 | CL A | 930059100 | 3693 | 102470 SH | DEFINED 14 |
| WAL MART STORES INC | COM | 931142103 | 401867 | 7227826 SH | DEFINED 14 |
| WAL MART STORES INC 89735 | COM | 931142103 | 4989 | 89735 SH | DEFINED 16 |
| WALGREEN CO 988979 | COM | 931422109 | 55944 | 1508335 SH | DEFINED 14 |
| WALGREEN CO 5335 | COM | 931422109 | 198 | 5335 SH | DEFINED 16 |
| WALTER ENERGY INC 144245 | COM | 93317Q105 | 14351 | 155534 SH | DEFINED 14 |
| WALTER ENERGY INC 1200 | COM | 93317Q105 | 111 | 1200 SH | DEFINED 16 |
| WALTER INVT MGMT CORP 1600 | COM | 93317W102 | 521 | 32589 SH | DEFINED 14 |
| WARNACO GROUP INC 23627 | COM NEW | 934390402 | 4205 | 88146 SH | DEFINED 14 |
| WARREN RES INC 0 | COM | 93564A100 | 88 | 34800 SH | DEFINED 14 |
| WASHINGTON FED INC 65448 | COM | 938824109 | 1675 | 82424 SH | DEFINED 14 |
| WASHINGTON POST CO 8722 | CL B | 939640108 | 5391 | 12137 SH | DEFINED 14 |
| WASHINGTON POST CO 55 | CL B | 939640108 | 24 | 55 SH | DEFINED 16 |
| WASHINGTON TR BANCORP 700 | COM | 940610108 | 271 | 14555 SH | DEFINED 14 |
| WASTE CONNECTIONS INC 21598 | COM | 941053100 | 1138 | 33508 SH | DEFINED 14 |
| WASTE MGMT INC DEL 873533 | COM | 94106L109 | 39832 | 1156888 SH | DEFINED 14 |
| WASTE MGMT INC DEL 9685 | COM | 94106L109 | 333 | 9685 SH | DEFINED 16 |
| WATERS CORP | COM | 941848103 | 11939 | 176770 SH | DEFINED 14 |

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| WATERS CORP 425 | COM | 941848103 | 29 | 425 SH | DEFINED 16 |
| WATSCO INC 73525 | COM | 942622200 | 4537 | 79770 SH | DEFINED 14 |
| WATSON PHARMACEUTICALS INC 103775 | COM | 942683103 | 6502 | 155663 SH | DEFINED 14 |
| WATSON PHARMACEUTICALS INC 450 | COM | 942683103 | 19 | 450 SH | DEFINED 16 |
| WATTS WATER TECHNOLOGIES INC 163115 | CL A | 942749102 | 5866 | 188866 SH | DEFINED 14 |
| WAUSAU PAPER CORP 133704 | COM | 943315101 | 1190 | 139340 SH | DEFINED 14 |
| WEB COM GROUP INC 0 | COM | 94733A104 | 90 | 16500 SH | DEFINED 14 |
| WEBSense INC | COM | 947684106 | 1891 | 83051 SH | DEFINED 14 |
| WEBSTER FINL CORP CONN 239167 | COM | 947890109 | 8329 | 476230 SH | DEFINED 14 |
| WEBSTER FINL CORP CONN 4100 | COM | 947890109 | 72 | 4100 SH | DEFINED 16 |
| WEIGHT WATCHERS INTL INC NEW 18100 | COM | 948626106 | 523 | 20500 SH | DEFINED 14 |
| WEINGARTEN RLTY INVS 58150 | SH BEN INT | 948741103 | 2996 | 138984 SH | DEFINED 14 |
| WEIS MKTS INC 22300 | COM | 948849104 | 912 | 25095 SH | DEFINED 14 |
| WEIS MKTS INC 2100 | COM | 948849104 | 76 | 2100 SH | DEFINED 16 |
| WELLCARE HEALTH PLANS INC 14611 | COM | 94946T106 | 614 | 20624 SH | DEFINED 14 |
| WELLPOINT INC | COM | 94973V107 | 163021 | 2532164 SH | DEFINED 14 |
| WELLPOINT INC 34125 | COM | 94973V107 | 2197 | 34125 SH | DEFINED 16 |
| WELLS FARGO & CO NEW 10748683 | COM | 949746101 | 463426 | 14891577 SH | DEFINED 14 |
| WELLS FARGO & CO NEW 119102 | COM | 949746101 | 3706 | 119102 SH | DEFINED 16 |
| WENDYS ARBYS GROUP INC 95201 | COM | 950587105 | 753 | 150667 SH | DEFINED 14 |
| WERNER ENTERPRISES INC 68842 | COM | 950755108 | 4227 | 182431 SH | DEFINED 14 |
| WESBANCO INC 122000 | COM | 950810101 | 2657 | 163394 SH | DEFINED 14 |
| WESBANCO INC 13800 | COM | 950810101 | 224 | 13800 SH | DEFINED 16 |
| WESCO INTL INC | COM | 95082P105 | 965 | 27790 SH | DEFINED 14 |
| WEST COAST BANCORP ORE NEW 0 | COM | 952145100 | 44 | 16900 SH | DEFINED 14 |
| WEST PHARMACEUTICAL SVSC INC 58764 | COM | 955306105 | 3323 | 79209 SH | DEFINED 14 |
| WESTAMERICA BANCORPORATION 9538 | COM | 957090103 | 1574 | 27304 SH | DEFINED 14 |
| WESTAR ENERGY INC 61112 | COM | 95709T100 | 1770 | 79360 SH | DEFINED 14 |
| WESTERN ALLIANCE BANCORP 0 | COM | 957638109 | 312 | 54815 SH | DEFINED 14 |
| WESTERN DIGITAL CORP 1781016 | COM | 958102105 | 87591 | 2246498 SH | DEFINED 14 |
| WESTERN DIGITAL CORP 44400 | COM | 958102105 | 1731 | 44400 SH | DEFINED 16 |

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| WESTERN REFNG INC | COM | 959319104 | 578 | 105175 | SH | DEFINED | 14 |
| WESTERN UN CO 2247412 | COM | 959802109 | 47333 | 2790853 | SH | DEFINED | 14 |
| WESTERN UN CO 30235 | COM | 959802109 | 513 | 30235 | SH | DEFINED | 16 |
| WESTPAC BKG CORP 4094 | SPONSORED ADR | 961214301 | 520 | 4094 | SH | DEFINED | 14 |
| WESTWOOD ONE INC 0 | COM NEW | 961815305 | 2726 | 338222 | SH | DEFINED | 03 |
| WEYERHAEUSER CO 345226 | COM | 962166104 | 22528 | 497646 | SH | DEFINED | 14 |
| WEYERHAEUSER CO 925 | COM | 962166104 | 42 | 925 | SH | DEFINED | 16 |
| WHIRLPOOL CORP 333784 | COM | 963320106 | 39278 | 450173 | SH | DEFINED | 14 |
| WHIRLPOOL CORP | COM | 963320106 | 308 | 3534 | SH | DEFINED | 16 |
| WHITNEY HLDG CORP 220922 | COM | 966612103 | 3325 | 241093 | SH | DEFINED | 14 |
| WHOLE FOODS MKT INC 225313 | COM | 966837106 | 12319 | 340764 | SH | DEFINED | 14 |
| WHOLE FOODS MKT INC 750 | COM | 966837106 | 27 | 750 | SH | DEFINED | 16 |
| WILEY JOHN & SONS INC 11764 | CL A | 968223206 | 797 | 18418 | SH | DEFINED | 14 |
| WILLBROS GROUP INC DEL 12700 | COM | 969203108 | 1157 | 96300 | SH | DEFINED | 14 |
| WILLIAMS COS INC DEL 1136575 | COM | 969457100 | 40807 | 1766537 | SH | DEFINED | 14 |
| WILLIAMS COS INC DEL 10185 | COM | 969457100 | 235 | 10185 | SH | DEFINED | 16 |
| WILLIAMS CLAYTON ENERGY INC 0 | COM | 969490101 | 977 | 27940 | SH | DEFINED | 14 |
| WILLIAMS SONOMA INC 134032 | COM | 969904101 | 4415 | 167924 | SH | DEFINED | 14 |
| WILMINGTON TRUST CORP 44506 | COM | 971807102 | 960 | 57923 | SH | DEFINED | 14 |
| WILSHIRE BANCORP INC 63750 | COM | 97186T108 | 1497 | 135694 | SH | DEFINED | 14 |
| WINDSTREAM CORP 683405 | COM | 97381W104 | 15938 | 1463535 | SH | DEFINED | 14 |
| WINDSTREAM CORP 2056 | COM | 97381W104 | 22 | 2056 | SH | DEFINED | 16 |
| WINNEBAGO INDS INC 106504 | COM | 974637100 | 1984 | 135776 | SH | DEFINED | 14 |
| WINNEBAGO INDS INC 6000 | COM | 974637100 | 88 | 6000 | SH | DEFINED | 16 |
| WINTHROP RLTY TR | SH BEN INT NEW | 976391300 | 196 | 16253 | SH | DEFINED | 14 |
| WINTRUST FINANCIAL CORP 79084 | COM | 97650W108 | 3327 | 89411 | SH | DEFINED | 14 |
| WIPRO LTD 191107 | SPON ADR 1 SH | 97651M109 | 4560 | 195607 | SH | DEFINED | 14 |
| WIPRO LTD 14200 | SPON ADR 1 SH | 97651M109 | 331 | 14200 | SH | DEFINED | 16 |
| WISCONSIN ENERGY CORP 112709 | COM | 976657106 | 8686 | 175800 | SH | DEFINED | 14 |
| WISCONSIN ENERGY CORP 525 | COM | 976657106 | 26 | 525 | SH | DEFINED | 16 |
| WISDOMTREE TRUST 145000 | INDIA ERNGS FD | 97717W422 | 3441 | 147500 | SH | DEFINED | 14 |

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| WISDOMTREE TRUST 10000 | INDIA ERNGS FD | 97717W422 | 233 | 10000 | SH | DEFINED | 16 |
| WOLVERINE WORLD WIDE INC | COM | 978097103 | 3006 | 103089 | SH | DEFINED | 14 |
| WOODWARD GOVERNOR CO 15624 | COM | 980745103 | 1063 | 33228 | SH | DEFINED | 14 |
| WORLD ACCEP CORP DEL 92439 | COM | 981419104 | 4408 | 122179 | SH | DEFINED | 14 |
| WORLD FUEL SVCS CORP 257388 | COM | 981475106 | 8928 | 335129 | SH | DEFINED | 14 |
| WORLD FUEL SVCS CORP 2300 | COM | 981475106 | 61 | 2300 | SH | DEFINED | 16 |
| WORTHINGTON INDS INC 61483 | COM | 981811102 | 2238 | 129445 | SH | DEFINED | 14 |
| WRIGHT EXPRESS CORP 90062 | COM | 98233Q105 | 3103 | 103035 | SH | DEFINED | 14 |
| WYNDHAM WORLDWIDE CORP 516242 | COM | 98310W108 | 18321 | 712044 | SH | DEFINED | 14 |
| WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 21 | 800 | SH | DEFINED | 16 |
| WYNN RESORTS LTD 65627 | COM | 983134107 | 7325 | 96599 | SH | DEFINED | 14 |
| WYNN RESORTS LTD 300 | COM | 983134107 | 23 | 300 | SH | DEFINED | 16 |
| XTO ENERGY INC 568091 | COM | 98385X106 | 41320 | 875792 | SH | DEFINED | 14 |
| XTO ENERGY INC 2616 | COM | 98385X106 | 123 | 2616 | SH | DEFINED | 16 |
| XCEL ENERGY INC 920718 | COM | 98389B100 | 27040 | 1275476 | SH | DEFINED | 14 |
| XCEL ENERGY INC 2030 | COM | 98389B100 | 43 | 2030 | SH | DEFINED | 16 |
| XILINX INC 274164 | COM | 983919101 | 10745 | 421392 | SH | DEFINED | 14 |
| XILINX INC | COM | 983919101 | 32 | 1250 | SH | DEFINED | 16 |
| XEROX CORP 307358 | COM | 984121103 | 2997 | 307358 | SH | DEFINED | 03 |
| XEROX CORP 4282281 | COM | 984121103 | 55617 | 5704357 | SH | DEFINED | 14 |
| XEROX CORP 63184 | COM | 984121103 | 616 | 63184 | SH | DEFINED | 16 |
| YRC WORLDWIDE INC 0 | COM | 984249102 | 28 | 51200 | SH | DEFINED | 14 |
| YAHOO INC 1152892 | COM | 984332106 | 29522 | 1785954 | SH | DEFINED | 14 |
| YAHOO INC 5360 | COM | 984332106 | 89 | 5360 | SH | DEFINED | 16 |
| YUM BRANDS INC 496193 | COM | 988498101 | 32028 | 835581 | SH | DEFINED | 14 |
| YUM BRANDS INC | COM | 988498101 | 81 | 2110 | SH | DEFINED | 16 |
| ZALE CORP NEW 41106 | COM | 988858106 | 120 | 43734 | SH | DEFINED | 14 |
| ZEBRA TECHNOLOGIES CORP 68195 | CL A | 989207105 | 3394 | 114674 | SH | DEFINED | 14 |
| ZENITH NATL INS CORP 73665 | COM | 989390109 | 3059 | 79815 | SH | DEFINED | 14 |
| ZEP INC 47895 | COM | 98944B108 | 1573 | 71884 | SH | DEFINED | 14 |
| ZIMMER HLDGS INC 234927 | COM | 98956P102 | 20473 | 345828 | SH | DEFINED | 14 |

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| ZIMMER HLDGS INC 985 | COM | 98956P102 | 58 | 985 SH | DEFINED 16 |
| ZIONS BANCORPORATION 327278 | COM | 989701107 | 11398 | 521899 SH | DEFINED 14 |
| ZIONS BANCORPORATION | COM | 989701107 | 108 | 4950 SH | DEFINED 16 |
| ZORAN CORP 169600 | COM | 98975F101 | 3480 | 323430 SH | DEFINED 14 |
| ZORAN CORP 3600 | COM | 98975F101 | 39 | 3600 SH | DEFINED 16 |
| ZUMIEZ INC 49359 | COM | 989817101 | 1410 | 68834 SH | DEFINED 14 |
| ZYMOGENETICS INC 0 | COM | 98985T109 | 119 | 20835 SH | DEFINED 14 |
| ZOLL MED CORP 37064 | COM | 989922109 | 1060 | 40207 SH | DEFINED 14 |
| DAIMLER AG 11163 | REG SHS | D1668R123 | 525 | 11163 SH | DEFINED 14 |
| DEUTSCHE BANK AG 2780 | NAMEN AKT | D18190898 | 214 | 2780 SH | DEFINED 14 |
| AIRCASTLE LTD 0 | COM | G0129K104 | 141 | 14875 SH | DEFINED 14 |
| ALLIED WRLD ASSUR COM HLDG L 313129 | SHS | G0219G203 | 16105 | 359094 SH | DEFINED 14 |
| ALLIED WRLD ASSUR COM HLDG L 1500 | SHS | G0219G203 | 67 | 1500 SH | DEFINED 16 |
| AMDOCS LTD 21600 | ORD | G02602103 | 650 | 21600 SH | DEFINED 14 |
| ARCH CAP GROUP LTD 13070 | ORD | G0450A105 | 1132 | 14845 SH | DEFINED 14 |
| ARGO GROUP INTL HLDGS LTD 38894 | COM | G0464B107 | 1834 | 56267 SH | DEFINED 14 |
| ASPEN INSURANCE HOLDINGS LTD 391400 | SHS | G05384105 | 13233 | 458856 SH | DEFINED 14 |
| ASPEN INSURANCE HOLDINGS LTD 19100 | SHS | G05384105 | 551 | 19100 SH | DEFINED 16 |
| AXIS CAPITAL HOLDINGS | SHS | G0692U109 | 2029 | 64900 SH | DEFINED 14 |
| BUNGE LIMITED 420130 | COM | G16962105 | 30805 | 499835 SH | DEFINED 14 |
| BUNGE LIMITED 11900 | COM | G16962105 | 733 | 11900 SH | DEFINED 16 |
| COOPER INDUSTRIES PLC 23950 | SHS | G24140108 | 1148 | 23950 SH | DEFINED 14 |
| COVIDIEN PLC 216765 | SHS | G2554F105 | 10899 | 216765 SH | DEFINED 14 |
| ENDURANCE SPECIALTY HLDGS LT 339702 | SHS | G30397106 | 15733 | 423492 SH | DEFINED 14 |
| ENDURANCE SPECIALTY HLDGS LT 1500 | SHS | G30397106 | 56 | 1500 SH | DEFINED 16 |
| EVEREST RE GROUP LTD 46329 | COM | G3223R108 | 7513 | 92830 SH | DEFINED 14 |
| FLAGSTONE REINSURANCE HLDGS | SHS | G3529T105 | 2586 | 225611 SH | DEFINED 14 |
| FLAGSTONE REINSURANCE HLDGS 20100 | SHS | G3529T105 | 230 | 20100 SH | DEFINED 16 |
| FRESH DEL MONTE PRODUCE INC 22100 | ORD | G36738105 | 1621 | 80055 SH | DEFINED 14 |
| FRONTLINE LTD 31500 | SHS | G3682E127 | 965 | 31500 SH | DEFINED 14 |
| GARMIN LTD 39620 | ORD | G37260109 | 1649 | 42854 SH | DEFINED 14 |

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| GARMIN LTD 0 | ORD | G37260109 | 6876 | 178700 | SH | DEFINED 15 |
| GREENLIGHT CAPITAL RE LTD 19339 | CLASS A | G4095J109 | 662 | 24814 | SH | DEFINED 14 |
| HELEN OF TROY CORP LTD 236262 | COM | G4388N106 | 6714 | 257647 | SH | DEFINED 14 |
| HELEN OF TROY CORP LTD | COM | G4388N106 | 115 | 4400 | SH | DEFINED 16 |
| HERBALIFE LTD 45100 | COM USD SHS | G4412G101 | 2168 | 47017 | SH | DEFINED 14 |
| INGERSOLL-RAND PLC 202095 | SHS | G47791101 | 7047 | 202095 | SH | DEFINED 14 |
| INVESCO LTD 468684 | SHS | G491BT108 | 15647 | 714137 | SH | DEFINED 14 |
| INVESCO LTD 2925 | SHS | G491BT108 | 64 | 2925 | SH | DEFINED 16 |
| KNIGHTSBRIDGE TANKERS LTD 15200 | ORD | G5299G106 | 257 | 15200 | SH | DEFINED 14 |
| MAIDEN HOLDINGS LTD 27900 | SHS | G5753U112 | 228 | 30795 | SH | DEFINED 14 |
| MARVELL TECHNOLOGY GROUP LTD 1332700 | ORD | G5876H105 | 28110 | 1376590 | SH | DEFINED 14 |
| MARVELL TECHNOLOGY GROUP LTD | ORD | G5876H105 | 398 | 19500 | SH | DEFINED 16 |
| MAX CAPITAL GROUP LTD 58080 | SHS | G6052F103 | 2278 | 99105 | SH | DEFINED 14 |
| MAX CAPITAL GROUP LTD 2400 | SHS | G6052F103 | 55 | 2400 | SH | DEFINED 16 |
| MONTPELIER RE HOLDINGS LTD 241200 | SHS | G62185106 | 8950 | 532445 | SH | DEFINED 14 |
| MONTPELIER RE HOLDINGS LTD 14300 | SHS | G62185106 | 240 | 14300 | SH | DEFINED 16 |
| NABORS INDUSTRIES LTD 739038 | SHS | G6359F103 | 20915 | 1065459 | SH | DEFINED 14 |
| NABORS INDUSTRIES LTD 1250 | SHS | G6359F103 | 25 | 1250 | SH | DEFINED 16 |
| ONEBEACON INSURANCE GROUP LT 15000 | CL A | G67742109 | 279 | 16200 | SH | DEFINED 14 |
| ORIENT-EXPRESS HOTELS LTD | CL A | G67743107 | 3394 | 239341 | SH | DEFINED 14 |
| PARTNERRE LTD 48100 | COM | G6852T105 | 4060 | 50925 | SH | DEFINED 14 |
| PLATINUM UNDERWRITER HLDGS L 77700 | COM | G7127P100 | 7923 | 213685 | SH | DEFINED 14 |
| PLATINUM UNDERWRITER HLDGS L 3300 | COM | G7127P100 | 122 | 3300 | SH | DEFINED 16 |
| RENAISSANCERE HOLDINGS LTD 56250 | COM | G7496G103 | 3294 | 58040 | SH | DEFINED 14 |
| SEAGATE TECHNOLOGY 2103387 | SHS | G7945J104 | 42923 | 2350653 | SH | DEFINED 14 |
| SEAGATE TECHNOLOGY 44400 | SHS | G7945J104 | 811 | 44400 | SH | DEFINED 16 |
| SHIP FINANCE INTERNATIONAL L 9600 | SHS | G81075106 | 199 | 11200 | SH | DEFINED 14 |
| SIGNET JEWELERS LIMITED | SHS | G81276100 | 646 | 19965 | SH | DEFINED 14 |
| SMART MODULAR TECHNOLOGIES I 10300 | ORD SHS | G82245104 | 189 | 24500 | SH | DEFINED 14 |
| VALIDUS HOLDINGS LTD 6425 | COM SHS | G9319H102 | 262 | 9510 | SH | DEFINED 14 |
| WARNER CHILCOTT PLC IRELAND 83800 | SHS A | G94368100 | 2141 | 83800 | SH | DEFINED 14 |

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| WHITE MTNS INS GROUP LTD 2100 | COM | G9618E107 | 845 | 2379 | SH | DEFINED 14 |
| XL CAP LTD 1900099 | CL A | G98255105 | 45657 | 2415735 | SH | DEFINED 14 |
| XL CAP LTD 64025 | CL A | G98255105 | 1210 | 64025 | SH | DEFINED 16 |
| ACE LTD 64910 | SHS | H0023R105 | 3395 | 64910 | SH | DEFINED 14 |
| FOSTER WHEELER AG | COM | H27178104 | 864 | 31830 | SH | DEFINED 14 |
| LOGITECH INTL S A 18314 | SHS | H50430232 | 299 | 18314 | SH | DEFINED 14 |
| NOBLE CORPORATION BAAR 88500 | NAMEN -AKT | H5833N103 | 3701 | 88500 | SH | DEFINED 14 |
| TRANSOCEAN LTD 47249 | REG SHS | H8817H100 | 4081 | 47249 | SH | DEFINED 14 |
| TYCO INTERNATIONAL LTD 277926 | SHS | H89128104 | 10631 | 277926 | SH | DEFINED 14 |
| TYCO ELECTRONICS LTD SWITZER 255588 | SHS | H8912P106 | 7024 | 255588 | SH | DEFINED 14 |
| CHECK POINT SOFTWARE TECH LT 79578 | ORD | M22465104 | 2853 | 81388 | SH | DEFINED 14 |
| CHECK POINT SOFTWARE TECH LT 2000 | ORD | M22465104 | 70 | 2000 | SH | DEFINED 16 |
| CORE LABORATORIES N V | COM | N22717107 | 471 | 3600 | SH | DEFINED 14 |
| VISTAPRINT N V 10496 | SHS | N93540107 | 601 | 10496 | SH | DEFINED 14 |
| BANCO LATINOAMERICANO DE COM 18100 | SHS E | P16994132 | 260 | 18100 | SH | DEFINED 14 |
| STEINER LEISURE LTD 7700 | ORD | P8744Y102 | 370 | 8340 | SH | DEFINED 14 |
| ROYAL CARIBBEAN CRUISES LTD 30900 | COM | V7780T103 | 1184 | 35880 | SH | DEFINED 14 |
| DHT MARITIME INC 13800 | COM | Y2065G105 | 54 | 13800 | SH | DEFINED 14 |
| EAGLE BULK SHIPPING INC 34400 | COM | Y2187A101 | 207 | 39000 | SH | DEFINED 14 |
| FLEXTRONICS INTL LTD 578942 | ORD | Y2573F102 | 4539 | 578942 | SH | DEFINED 14 |
| GENCO SHIPPING & TRADING LTD | SHS | Y2685T107 | 1324 | 62705 | SH | DEFINED 14 |
| GENERAL MARITIME CORP NEW 26800 | SHS | Y2693R101 | 355 | 49427 | SH | DEFINED 14 |
| TEEKAY CORPORATION 14400 | COM | Y8564W103 | 352 | 15495 | SH | DEFINED 14 |