

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

PRUDENTIAL FINANCIAL INC  
Form 13F-HR/A  
April 26, 2013

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: December 31, 2012

Check here if Amendment Yes  
Amendment Number: 1  
This Amendment (choose one): \*Is a restatement.

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 28-10077

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:  
/s/ Richard Baker Newark, New Jersey April 26, 2013

\*Amendment due to clerical error.

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: 3  
Form 13F Information Table Entry Total: 2976  
Form 13F Information Table Value Total: \$35,427,274  
(In thousands)

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List of Other Included Managers:

| No. | 13F File Number | Name                                   |
|-----|-----------------|--|
| 3   | 28-04217        | Prudential Investment Management, Inc. |
| 14  | 28-11173        | Quantitative Management Associates     |
| 16  | 28-13416        | Prudential Trust Company               |

| NAME OF ISSUER                       | -TITLE OF CLASS- | --CUSIP-- | FORM 13F INFORMATION TABLE |                    |            |              |                    |
|--------------------------------------|------------------|-----------|----------------------------|--------------------|------------|--------------|--------------------|
|                                      |                  |           | VALUE<br>X\$1000           | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN |
| AAON INC<br>42334                    | COM PAR \$0.004  | 000360206 | 2041                       | 73990              | SH         | DEFINED      | 14                 |
| AAR CORP                             | COM              | 000361105 | 5344                       | 290592             | SH         | DEFINED      | 14                 |
| ACCO BRANDS CORP<br>0                | COM              | 00081T108 | 103                        | 15485              | SH         | DEFINED      | 14                 |
| ABM INDS INC<br>101230               | COM              | 000957100 | 2495                       | 112202             | SH         | DEFINED      | 14                 |
| THE ADT CORPORATION<br>208437        | COM              | 00101J106 | 15854                      | 323951             | SH         | DEFINED      | 14                 |
| THE ADT CORPORATION<br>3330          | COM              | 00101J106 | 163                        | 3330               | SH         | DEFINED      | 16                 |
| AEP INDS INC<br>7300                 | COM              | 001031103 | 573                        | 7975               | SH         | DEFINED      | 14                 |
| AFC ENTERPRISES INC<br>1700          | COM              | 00104Q107 | 1023                       | 28165              | SH         | DEFINED      | 14                 |
| AFLAC INC<br>923239                  | COM              | 001055102 | 63381                      | 1218397            | SH         | DEFINED      | 14                 |
| AFLAC INC                            | COM              | 001055102 | 1013                       | 19480              | SH         | DEFINED      | 16                 |
| AGCO CORP<br>66163                   | COM              | 001084102 | 5931                       | 113794             | SH         | DEFINED      | 14                 |
| AGL RES INC<br>96038                 | COM              | 001204106 | 6530                       | 155672             | SH         | DEFINED      | 14                 |
| AGL RES INC<br>467                   | COM              | 001204106 | 20                         | 467                | SH         | DEFINED      | 16                 |
| AG MTG INVT TR INC<br>82300          | COM              | 001228105 | 4117                       | 161656             | SH         | DEFINED      | 14                 |
| AES CORP<br>4742186                  | COM              | 00130H105 | 78949                      | 6280740            | SH         | DEFINED      | 14                 |
| AES CORP<br>110960                   | COM              | 00130H105 | 1395                       | 110960             | SH         | DEFINED      | 16                 |
| AK STL HLDG CORP<br>271600           | COM              | 001547108 | 994                        | 300336             | SH         | DEFINED      | 14                 |
| AMC NETWORKS INC                     | CL A             | 00164V103 | 14988                      | 237223             | SH         | DEFINED      | 14                 |
| AMC NETWORKS INC<br>4400             | CL A             | 00164V103 | 278                        | 4400               | SH         | DEFINED      | 16                 |
| AMN HEALTHCARE SERVICES INC<br>91501 | COM              | 001744101 | 2422                       | 152990             | SH         | DEFINED      | 14                 |
| AOL INC<br>61302                     | COM              | 00184X105 | 3191                       | 82896              | SH         | DEFINED      | 14                 |
| AT&T INC<br>8328909                  | COM              | 00206R102 | 447837                     | 12205968           | SH         | DEFINED      | 14                 |
| AT&T INC                             | COM              | 00206R102 | 3441                       | 93787              | SH         | DEFINED      | 16                 |

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|                            |                |           |        |         |    |            |
|----------------------------|----------------|-----------|--------|---------|----|------------|
| 93787                      |                |           |        |         |    |            |
| ATMI INC                   | COM            | 00207R101 | 2327   | 103731  | SH | DEFINED 14 |
| 73729                      |                |           |        |         |    |            |
| AZZ INC                    | COM            | 002474104 | 5068   | 105136  | SH | DEFINED 14 |
| 53642                      |                |           |        |         |    |            |
| AARONS INC                 | COM PAR \$0.50 | 002535300 | 1280   | 44615   | SH | DEFINED 14 |
| ABAXIS INC                 | COM            | 002567105 | 2251   | 47579   | SH | DEFINED 14 |
| 42961                      |                |           |        |         |    |            |
| ABBOTT LABS                | COM            | 002824100 | 82461  | 2334679 | SH | DEFINED 14 |
| 1529758                    |                |           |        |         |    |            |
| ABBOTT LABS                | COM            | 002824100 | 228    | 6465    | SH | DEFINED 16 |
| 6465                       |                |           |        |         |    |            |
| ABBVIE INC                 | COM            | 00287Y109 | 150282 | 3685190 | SH | DEFINED 14 |
| 2340937                    |                |           |        |         |    |            |
| ABBVIE INC                 | COM            | 00287Y109 | 1463   | 35865   | SH | DEFINED 16 |
| 35865                      |                |           |        |         |    |            |
| ABERCROMBIE & FITCH CO     | CL A           | 002896207 | 12655  | 273910  | SH | DEFINED 14 |
| 226150                     |                |           |        |         |    |            |
| ABERCROMBIE & FITCH CO     | CL A           | 002896207 | 132    | 2850    | SH | DEFINED 16 |
| 2850                       |                |           |        |         |    |            |
| ABIOMED INC                | COM            | 003654100 | 1451   | 77724   | SH | DEFINED 14 |
| ABRAXAS PETE CORP          | COM            | 003830106 | 30     | 13025   | SH | DEFINED 14 |
| 0                          |                |           |        |         |    |            |
| ACACIA RESH CORP           | ACACIA TCH COM | 003881307 | 243    | 8061    | SH | DEFINED 14 |
| 0                          |                |           |        |         |    |            |
| ACADIA PHARMACEUTICALS INC | COM            | 004225108 | 76     | 9546    | SH | DEFINED 03 |
| 0                          |                |           |        |         |    |            |
| ACADIA PHARMACEUTICALS INC | COM            | 004225108 | 32     | 4000    | SH | DEFINED 14 |
| 0                          |                |           |        |         |    |            |
| ACADIA RLTY TR             | COM SH BEN INT | 004239109 | 3303   | 118957  | SH | DEFINED 14 |
| 106869                     |                |           |        |         |    |            |
| ACETO CORP                 | COM            | 004446100 | 286    | 25841   | SH | DEFINED 14 |
| 22200                      |                |           |        |         |    |            |
| ACI WORLDWIDE INC          | COM            | 004498101 | 1157   | 23678   | SH | DEFINED 14 |
| 14796                      |                |           |        |         |    |            |
| ACORDA THERAPEUTICS INC    | COM            | 00484M106 | 5559   | 173552  | SH | DEFINED 14 |
| ACTAVIS INC                | COM            | 00507K103 | 31214  | 338875  | SH | DEFINED 14 |
| 172315                     |                |           |        |         |    |            |
| ACTAVIS INC                | COM            | 00507K103 | 575    | 6240    | SH | DEFINED 16 |
| 6240                       |                |           |        |         |    |            |
| ACTIVISION BLIZZARD INC    | COM            | 00507V109 | 777    | 53356   | SH | DEFINED 14 |
| 5100                       |                |           |        |         |    |            |
| ACTUATE CORP               | COM            | 00508B102 | 185    | 30834   | SH | DEFINED 14 |
| 6200                       |                |           |        |         |    |            |
| ACTUANT CORP               | CL A NEW       | 00508X203 | 5006   | 163492  | SH | DEFINED 14 |
| 145864                     |                |           |        |         |    |            |
| ACUITY BRANDS INC          | COM            | 00508Y102 | 1806   | 26036   | SH | DEFINED 14 |
| 16002                      |                |           |        |         |    |            |
| ACXIOM CORP                | COM            | 005125109 | 1831   | 89754   | SH | DEFINED 14 |
| 35644                      |                |           |        |         |    |            |
| ADAMS RES & ENERGY INC     | COM NEW        | 006351308 | 318    | 6230    | SH | DEFINED 14 |
| ADOBE SYS INC              | COM            | 00724F101 | 28235  | 648928  | SH | DEFINED 14 |
| 407804                     |                |           |        |         |    |            |
| ADOBE SYS INC              | COM            | 00724F101 | 89     | 2037    | SH | DEFINED 16 |
| 2037                       |                |           |        |         |    |            |
| ADTRAN INC                 | COM            | 00738A106 | 733    | 37300   | SH | DEFINED 14 |
| 23231                      |                |           |        |         |    |            |
| ADVANCE AUTO PARTS INC     | COM            | 00751Y106 | 8016   | 96991   | SH | DEFINED 14 |

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|        |                              |               |           |       |        |    |         |    |
|--------|------------------------------|---------------|-----------|-------|--------|----|---------|----|
| 38039  | ADVANCED SEMICONDUCTOR ENGR  | SPONSORED ADR | 00756M404 | 2575  | 626451 | SH | DEFINED | 14 |
| 626451 | ADVISORY BRD CO              | COM           | 00762W107 | 264   | 5036   | SH | DEFINED | 14 |
| 0      | AECOM TECHNOLOGY CORP DELAWA | COM           | 00766T100 | 5464  | 166578 | SH | DEFINED | 14 |
| 68582  | AEGERION PHARMACEUTICALS INC | COM           | 00767E102 | 392   | 9708   | SH | DEFINED | 14 |
| 0      | AEGION CORP                  | COM           | 00770F104 | 2006  | 86663  | SH | DEFINED | 14 |
| 77373  | AEROPOSTALE                  | COM           | 007865108 | 631   | 46384  | SH | DEFINED | 14 |
| 29265  | ADVANCED MICRO DEVICES INC   | COM           | 007903107 | 1761  | 690598 | SH | DEFINED | 14 |
| 447575 | ADVANCED MICRO DEVICES INC   | COM           | 007903107 | 6     | 2200   | SH | DEFINED | 16 |
| 2200   | ADVANCED ENERGY INDS         | COM           | 007973100 | 2798  | 152892 | SH | DEFINED | 14 |
| 80824  | ADVENT SOFTWARE INC          | COM           | 007974108 | 3801  | 135913 | SH | DEFINED | 14 |
| 35870  | AEROVIRONMENT INC            | COM           | 008073108 | 757   | 41751  | SH | DEFINED | 14 |
| 38014  | AETNA INC NEW                | COM           | 00817Y108 | 46137 | 902527 | SH | DEFINED | 14 |
|        | AETNA INC NEW                | COM           | 00817Y108 | 71    | 1384   | SH | DEFINED | 16 |
| 1384   | AFFILIATED MANAGERS GROUP    | COM           | 008252108 | 5885  | 38320  | SH | DEFINED | 14 |
| 20598  | AFFYMETRIX INC               | COM           | 00826T108 | 738   | 156436 | SH | DEFINED | 14 |
| 140800 | AGILENT TECHNOLOGIES INC     | COM           | 00846U101 | 19454 | 463513 | SH | DEFINED | 14 |
| 288668 | AGILENT TECHNOLOGIES INC     | COM           | 00846U101 | 61    | 1464   | SH | DEFINED | 16 |
| 1464   | AGILYSYS INC                 | COM           | 00847J105 | 434   | 43639  | SH | DEFINED | 14 |
| 39042  | AGREE REALTY CORP            | COM           | 008492100 | 725   | 24102  | SH | DEFINED | 14 |
| 10100  | AIR METHODS CORP             | COM PAR \$.06 | 009128307 | 3765  | 78037  | SH | DEFINED | 14 |
|        | AIR PRODS & CHEMS INC        | COM           | 009158106 | 32561 | 373748 | SH | DEFINED | 14 |
| 261852 | AIR PRODS & CHEMS INC        | COM           | 009158106 | 390   | 4475   | SH | DEFINED | 16 |
| 4475   | AIR TRANSPORT SERVICES GRP I | COM           | 00922R105 | 682   | 116948 | SH | DEFINED | 14 |
| 80600  | AIRGAS INC                   | COM           | 009363102 | 9267  | 93457  | SH | DEFINED | 14 |
| 58105  | AIRGAS INC                   | COM           | 009363102 | 28    | 280    | SH | DEFINED | 16 |
| 280    | AKAMAI TECHNOLOGIES INC      | COM           | 00971T101 | 28308 | 802151 | SH | DEFINED | 14 |
| 676641 | AKAMAI TECHNOLOGIES INC      | COM           | 00971T101 | 470   | 13310  | SH | DEFINED | 16 |
| 13310  | AKORN INC                    | COM           | 009728106 | 2087  | 150897 | SH | DEFINED | 14 |
|        | ALASKA AIR GROUP INC         | COM           | 011659109 | 22754 | 355750 | SH | DEFINED | 14 |
| 115110 | ALBANY INTL CORP             | CL A          | 012348108 | 1873  | 64823  | SH | DEFINED | 14 |
| 57694  | ALBEMARLE CORP               | COM           | 012653101 | 10902 | 174376 | SH | DEFINED | 14 |

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|         |                              |         |           |       |         |    |         |    |
|---------|------------------------------|---------|-----------|-------|---------|----|---------|----|
| 78687   | ALCOA INC                    | COM     | 013817101 | 41762 | 4901654 | SH | DEFINED | 14 |
| 3928332 | ALCOA INC                    | COM     | 013817101 | 789   | 92580   | SH | DEFINED | 16 |
| 92580   | ALEXANDER & BALDWIN INC NEW  | COM     | 014491104 | 1399  | 39128   | SH | DEFINED | 14 |
| 19997   | ALEXANDRIA REAL ESTATE EQ IN | COM     | 015271109 | 25287 | 356261  | SH | DEFINED | 14 |
| 310045  | ALEXION PHARMACEUTICALS INC  | COM     | 015351109 | 33396 | 362446  | SH | DEFINED | 14 |
|         | ALEXION PHARMACEUTICALS INC  | COM     | 015351109 | 344   | 3730    | SH | DEFINED | 16 |
| 3730    | ALIGN TECHNOLOGY INC         | COM     | 016255101 | 5411  | 161473  | SH | DEFINED | 14 |
| 143717  | ALLEGHANY CORP DEL           | COM     | 017175100 | 5616  | 14184   | SH | DEFINED | 14 |
| 7655    | ALLEGHENY TECHNOLOGIES INC   | COM     | 01741R102 | 4227  | 133310  | SH | DEFINED | 14 |
| 84125   | ALLEGHENY TECHNOLOGIES INC   | COM     | 01741R102 | 12    | 390     | SH | DEFINED | 16 |
| 390     | ALLEGIANT TRAVEL CO          | COM     | 01748X102 | 9267  | 104386  | SH | DEFINED | 14 |
| 83294   | ALLEGIANT TRAVEL CO          | COM     | 01748X102 | 115   | 1300    | SH | DEFINED | 16 |
| 1300    | ALLERGAN INC                 | COM     | 018490102 | 45414 | 406822  | SH | DEFINED | 14 |
|         | ALLERGAN INC                 | COM     | 018490102 | 143   | 1280    | SH | DEFINED | 16 |
| 1280    | ALLETE INC                   | COM NEW | 018522300 | 3932  | 80220   | SH | DEFINED | 14 |
| 71124   | ALLIANCE DATA SYSTEMS CORP   | COM     | 018581108 | 4733  | 29236   | SH | DEFINED | 14 |
| 18838   | ALLIANCE ONE INTL INC        | COM     | 018772103 | 791   | 203370  | SH | DEFINED | 14 |
| 187581  | ALLIANT ENERGY CORP          | COM     | 018802108 | 16532 | 329460  | SH | DEFINED | 14 |
| 176661  | ALLIANT ENERGY CORP          | COM     | 018802108 | 70    | 1400    | SH | DEFINED | 16 |
| 1400    | ALLIANT TECHSYSTEMS INC      | COM     | 018804104 | 32112 | 443349  | SH | DEFINED | 14 |
| 251804  | ALLIANT TECHSYSTEMS INC      | COM     | 018804104 | 645   | 8900    | SH | DEFINED | 16 |
|         | ALLSCRIPTS HEALTHCARE SOLUTN | COM     | 01988P108 | 4016  | 295477  | SH | DEFINED | 14 |
| 119682  | ALLSTATE CORP                | COM     | 020002101 | 51662 | 1052825 | SH | DEFINED | 14 |
| 769808  | ALLSTATE CORP                | COM     | 020002101 | 383   | 7809    | SH | DEFINED | 16 |
| 7809    | ALMOST FAMILY INC            | COM     | 020409108 | 899   | 44012   | SH | DEFINED | 14 |
| 38152   | ALNYLAM PHARMACEUTICALS INC  | COM     | 02043Q107 | 2797  | 114772  | SH | DEFINED | 14 |
| 5500    | ALON USA ENERGY INC          | COM     | 020520102 | 5659  | 297083  | SH | DEFINED | 14 |
| 194200  | ALPHA NATURAL RESOURCES INC  | COM     | 02076X102 | 1019  | 124060  | SH | DEFINED | 14 |
| 82652   | ALPHATEC HOLDINGS INC        | COM     | 02081G102 | 37    | 17583   | SH | DEFINED | 14 |
| 0       | ALTERA CORP                  | COM     | 021441100 | 14798 | 417194  | SH | DEFINED | 14 |
| 259845  | ALTERA CORP                  | COM     | 021441100 | 46    | 1300    | SH | DEFINED | 16 |

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|         |                              |                |           |        |            |            |
|---------|------------------------------|----------------|-----------|--------|------------|------------|
| 1300    | ALTRA HOLDINGS INC           | COM            | 02208R106 | 1278   | 46936 SH   | DEFINED 14 |
| 0       | ALTRIA GROUP INC             | COM            | 02209S103 | 100941 | 2935177 SH | DEFINED 14 |
| 1878468 | ALTRIA GROUP INC             | COM            | 02209S103 | 1161   | 33760 SH   | DEFINED 16 |
| 33760   | AMAZON COM INC               | COM            | 023135106 | 128714 | 482998 SH  | DEFINED 14 |
| 302327  | AMAZON COM INC               | COM            | 023135106 | 428    | 1605 SH    | DEFINED 16 |
| 1605    | AMCOL INTL CORP              | COM            | 02341W103 | 1695   | 56153 SH   | DEFINED 14 |
|         | AMEDISYS INC                 | COM            | 023436108 | 1709   | 153675 SH  | DEFINED 14 |
| 123818  | AMERCO                       | COM            | 023586100 | 3802   | 21907 SH   | DEFINED 14 |
| 15470   | AMEREN CORP                  | COM            | 023608102 | 63178  | 1804067 SH | DEFINED 14 |
| 1246562 | AMEREN CORP                  | COM            | 023608102 | 974    | 27825 SH   | DEFINED 16 |
| 27825   | AMERICA MOVIL SAB DE CV      | SPON ADR L SHS | 02364W105 | 7836   | 373834 SH  | DEFINED 14 |
| 373834  | AMERICAN ASSETS TR INC       | COM            | 024013104 | 17304  | 540587 SH  | DEFINED 14 |
| 404532  | AMERICAN ASSETS TR INC       | COM            | 024013104 | 173    | 5400 SH    | DEFINED 16 |
| 5400    | AMERICAN CAMPUS CMNTYS INC   | COM            | 024835100 | 6356   | 140186 SH  | DEFINED 14 |
|         | AMERICAN CAPITAL AGENCY CORP | COM            | 02503X105 | 25852  | 788666 SH  | DEFINED 14 |
| 617050  | AMERICAN CAPITAL AGENCY CORP | COM            | 02503X105 | 639    | 19500 SH   | DEFINED 16 |
| 19500   | AMERICAN CAP LTD             | COM            | 02503Y103 | 3770   | 258330 SH  | DEFINED 14 |
| 28600   | AMERICAN CAP MTG INVT CORP   | COM            | 02504A104 | 23190  | 897115 SH  | DEFINED 14 |
| 510300  | AMERICAN CAP MTG INVT CORP   | COM            | 02504A104 | 393    | 15200 SH   | DEFINED 16 |
| 15200   | AMERICAN ELEC PWR INC        | COM            | 025537101 | 64105  | 1318227 SH | DEFINED 14 |
| 827121  | AMERICAN ELEC PWR INC        | COM            | 025537101 | 252    | 5180 SH    | DEFINED 16 |
| 5180    | AMERICAN EAGLE OUTFITTERS NE | COM            | 02553E106 | 3551   | 189875 SH  | DEFINED 14 |
|         | AMERICAN EQTY INVT LIFE HLD  | COM            | 025676206 | 1271   | 85357 SH   | DEFINED 14 |
| 16900   | AMERICAN EXPRESS CO          | COM            | 025816109 | 85463  | 1266875 SH | DEFINED 14 |
| 792619  | AMERICAN EXPRESS CO          | COM            | 025816109 | 272    | 4033 SH    | DEFINED 16 |
| 4033    | AMERICAN FINL GROUP INC OHIO | COM            | 025932104 | 29107  | 614339 SH  | DEFINED 14 |
| 402396  | AMERICAN FINL GROUP INC OHIO | COM            | 025932104 | 516    | 10900 SH   | DEFINED 16 |
| 10900   | AMERICAN GREETINGS CORP      | CL A           | 026375105 | 1881   | 116825 SH  | DEFINED 14 |
| 110600  | AMERICAN INTL GROUP INC      | COM NEW        | 026874784 | 78065  | 2010953 SH | DEFINED 14 |
| 1269815 | AMERICAN INTL GROUP INC      | COM NEW        | 026874784 | 239    | 6158 SH    | DEFINED 16 |
|         | AMERICAN NATL INS CO         | COM            | 028591105 | 315    | 3623 SH    | DEFINED 14 |

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|                              |                              |                |           |        |         |         |         |    |
|------------------------------|------------------------------|----------------|-----------|--------|---------|---------|---------|----|
| 900                          | AMERICAN PUBLIC EDUCATION IN | COM            | 02913V103 | 1819   | 52127   | SH      | DEFINED | 14 |
| 35633                        | AMERICAN RAILCAR INDS INC    | COM            | 02916P103 | 3104   | 66404   | SH      | DEFINED | 14 |
| 34300                        | AMERICAN SCIENCE & ENGR INC  | COM            | 029429107 | 1135   | 18607   | SH      | DEFINED | 14 |
| 16336                        | AMERICAN STS WTR CO          | COM            | 029899101 | 5674   | 98553   | SH      | DEFINED | 14 |
| 56071                        | AMERICAN TOWER CORP NEW      | COM            | 03027X100 | 82736  | 1075612 | SH      | DEFINED | 14 |
| 792733                       | AMERICAN TOWER CORP NEW      | COM            | 03027X100 | 1071   | 13925   | SH      | DEFINED | 16 |
| 13925                        | AMERICAN VANGUARD CORP       | COM            | 030371108 | 1663   | 54440   | SH      | DEFINED | 14 |
| AMERICAN WTR WKS CO INC NEW  | COM                          | 030420103      | 27092     | 653753 | SH      | DEFINED | 14      |    |
| 459950                       | AMERICAN WTR WKS CO INC NEW  | COM            | 030420103 | 464    | 11200   | SH      | DEFINED | 16 |
| 11200                        | AMERICAN WOODMARK CORP       | COM            | 030506109 | 1261   | 37070   | SH      | DEFINED | 14 |
| 15100                        | AMERICAS CAR MART INC        | COM            | 03062T105 | 1734   | 37107   | SH      | DEFINED | 14 |
| 0                            | AMERISAFE INC                | COM            | 03071H100 | 2842   | 79961   | SH      | DEFINED | 14 |
| 36314                        | AMERISOURCEBERGEN CORP       | COM            | 03073E105 | 16048  | 311916  | SH      | DEFINED | 14 |
| 193008                       | AMERISOURCEBERGEN CORP       | COM            | 03073E105 | 50     | 980     | SH      | DEFINED | 16 |
| 980                          | AMERIPRISE FINL INC          | COM            | 03076C106 | 21482  | 291674  | SH      | DEFINED | 14 |
| AMERIPRISE FINL INC          | COM                          | 03076C106      | 60        | 815    | SH      | DEFINED | 16      |    |
| 815                          | AMETEK INC NEW               | COM            | 031100100 | 14009  | 323096  | SH      | DEFINED | 14 |
| 136399                       | AMGEN INC                    | COM            | 031162100 | 183855 | 1793534 | SH      | DEFINED | 14 |
| 1252197                      | AMGEN INC                    | COM            | 031162100 | 1869   | 18232   | SH      | DEFINED | 16 |
| 18232                        | AMKOR TECHNOLOGY INC         | COM            | 031652100 | 292    | 73060   | SH      | DEFINED | 14 |
| 59900                        | AMPHENOL CORP NEW            | CL A           | 032095101 | 16528  | 221400  | SH      | DEFINED | 14 |
| 142798                       | AMPHENOL CORP NEW            | CL A           | 032095101 | 52     | 695     | SH      | DEFINED | 16 |
| 695                          | AMSURG CORP                  | COM            | 03232P405 | 3954   | 117543  | SH      | DEFINED | 14 |
| AMTRUST FINANCIAL SERVICES I | COM                          | 032359309      | 895       | 25844  | SH      | DEFINED | 14      |    |
| 0                            | ANADARKO PETE CORP           | COM            | 032511107 | 95109  | 1087582 | SH      | DEFINED | 14 |
| 804784                       | ANADARKO PETE CORP           | COM            | 032511107 | 1357   | 15523   | SH      | DEFINED | 16 |
| 15523                        | ANADIGICS INC                | COM            | 032515108 | 27     | 13497   | SH      | DEFINED | 14 |
| 0                            | ANALOG DEVICES INC           | COM            | 032654105 | 18588  | 399826  | SH      | DEFINED | 14 |
| 250200                       | ANALOG DEVICES INC           | COM            | 032654105 | 61     | 1310    | SH      | DEFINED | 16 |
| 1310                         | ANALOGIC CORP                | COM PAR \$0.05 | 032657207 | 2271   | 28744   | SH      | DEFINED | 14 |
| 25667                        | ANAREN INC                   | COM            | 032744104 | 466    | 24043   | SH      | DEFINED | 14 |

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|                              |      |           |        |            |         |    |
|------------------------------|------|-----------|--------|------------|---------|----|
| 0                            |      |           |        |            |         |    |
| ANDERSONS INC                | COM  | 034164103 | 3036   | 56725 SH   | DEFINED | 14 |
| 34765                        |      |           |        |            |         |    |
| ANIXTER INTL INC             | COM  | 035290105 | 4542   | 64966 SH   | DEFINED | 14 |
| 58547                        |      |           |        |            |         |    |
| ANN INC                      | COM  | 035623107 | 15373  | 529733 SH  | DEFINED | 14 |
| 207108                       |      |           |        |            |         |    |
| ANN INC                      | COM  | 035623107 | 235    | 8100 SH    | DEFINED | 16 |
| 8100                         |      |           |        |            |         |    |
| ANNALY CAP MGMT INC          | COM  | 035710409 | 10609  | 667652 SH  | DEFINED | 14 |
| 450300                       |      |           |        |            |         |    |
| ANNALY CAP MGMT INC          | COM  | 035710409 | 275    | 17300 SH   | DEFINED | 16 |
| 17300                        |      |           |        |            |         |    |
| ANSYS INC                    | COM  | 03662Q105 | 5653   | 69436 SH   | DEFINED | 14 |
| 40603                        |      |           |        |            |         |    |
| ANTARES PHARMA INC           | COM  | 036642106 | 40     | 11291 SH   | DEFINED | 14 |
| 0                            |      |           |        |            |         |    |
| ANWORTH MORTGAGE ASSET CP    | COM  | 037347101 | 1556   | 245860 SH  | DEFINED | 14 |
| 224200                       |      |           |        |            |         |    |
| APACHE CORP                  | COM  | 037411105 | 106058 | 1374524 SH | DEFINED | 14 |
| 1103853                      |      |           |        |            |         |    |
| APACHE CORP                  | COM  | 037411105 | 1451   | 18811 SH   | DEFINED | 16 |
| 18811                        |      |           |        |            |         |    |
| APARTMENT INVT & MGMT CO     | CL A | 03748R101 | 39830  | 1299079 SH | DEFINED | 14 |
| 1189648                      |      |           |        |            |         |    |
| APARTMENT INVT & MGMT CO     | CL A | 03748R101 | 17     | 554 SH     | DEFINED | 16 |
| 554                          |      |           |        |            |         |    |
| APOGEE ENTERPRISES INC       | COM  | 037598109 | 4928   | 170237 SH  | DEFINED | 14 |
| 115226                       |      |           |        |            |         |    |
| APOGEE ENTERPRISES INC       | COM  | 037598109 | 41     | 1400 SH    | DEFINED | 16 |
| 1400                         |      |           |        |            |         |    |
| APOLLO GROUP INC             | CL A | 037604105 | 17306  | 995172 SH  | DEFINED | 14 |
|                              |      |           |        |            |         |    |
| APOLLO GROUP INC             | CL A | 037604105 | 372    | 21375 SH   | DEFINED | 16 |
| 21375                        |      |           |        |            |         |    |
| APOLLO INVT CORP             | COM  | 03761U106 | 1041   | 124577 SH  | DEFINED | 14 |
| 75978                        |      |           |        |            |         |    |
| APOLLO COML REAL EST FIN INC | COM  | 03762U105 | 1486   | 84499 SH   | DEFINED | 14 |
| 55900                        |      |           |        |            |         |    |
| APOLLO RESIDENTIAL MTG INC   | COM  | 03763V102 | 1472   | 66037 SH   | DEFINED | 14 |
| 3600                         |      |           |        |            |         |    |
| APPLE INC                    | COM  | 037833100 | 868075 | 1961175 SH | DEFINED | 14 |
| 1304992                      |      |           |        |            |         |    |
| APPLE INC                    | COM  | 037833100 | 8450   | 19090 SH   | DEFINED | 16 |
| 19090                        |      |           |        |            |         |    |
| APPLIED INDL TECHNOLOGIES IN | COM  | 03820C105 | 9622   | 213826 SH  | DEFINED | 14 |
| 102840                       |      |           |        |            |         |    |
| APPLIED MATLS INC            | COM  | 038222105 | 34966  | 2593952 SH | DEFINED | 14 |
|                              |      |           |        |            |         |    |
| APPLIED MATLS INC            | COM  | 038222105 | 66     | 4860 SH    | DEFINED | 16 |
| 4860                         |      |           |        |            |         |    |
| APTARGROUP INC               | COM  | 038336103 | 2138   | 37288 SH   | DEFINED | 14 |
| 24778                        |      |           |        |            |         |    |
| APPROACH RESOURCES INC       | COM  | 03834A103 | 115    | 4659 SH    | DEFINED | 03 |
| 0                            |      |           |        |            |         |    |
| APPROACH RESOURCES INC       | COM  | 03834A103 | 1839   | 74734 SH   | DEFINED | 14 |
| 66900                        |      |           |        |            |         |    |
| AQUA AMERICA INC             | COM  | 03836W103 | 2544   | 80926 SH   | DEFINED | 14 |
| 52499                        |      |           |        |            |         |    |
| ARBITRON INC                 | COM  | 03875Q108 | 3684   | 78601 SH   | DEFINED | 14 |
| 53453                        |      |           |        |            |         |    |
| ARCH COAL INC                | COM  | 039380100 | 718    | 132208 SH  | DEFINED | 14 |



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|        |                              |          |           |        |         |    |         |    |
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| 79467  | ARCHER DANIELS MIDLAND CO    | COM      | 039483102 | 106934 | 3170304 | SH | DEFINED | 14 |
| 39641  | ARCHER DANIELS MIDLAND CO    | COM      | 039483102 | 1337   | 39641   | SH | DEFINED | 16 |
| 94066  | ARCTIC CAT INC               | COM      | 039670104 | 6849   | 156725  | SH | DEFINED | 14 |
| 0      | ARENA PHARMACEUTICALS INC    | COM      | 040047102 | 280    | 34125   | SH | DEFINED | 14 |
| 90400  | ARGAN INC                    | COM      | 04010E109 | 1508   | 101109  | SH | DEFINED | 14 |
| 800    | ARGAN INC                    | COM      | 04010E109 | 12     | 800     | SH | DEFINED | 16 |
| 16400  | ARES CAP CORP                | COM      | 04010L103 | 369    | 20411   | SH | DEFINED | 14 |
| 0      | ARES COML REAL ESTATE CORP   | COM      | 04013V108 | 372    | 22000   | SH | DEFINED | 14 |
| 0      | ARIAD PHARMACEUTICALS INC    | COM      | 04033A100 | 287    | 15885   | SH | DEFINED | 14 |
| 47117  | ARKANSAS BEST CORP DEL       | COM      | 040790107 | 604    | 51736   | SH | DEFINED | 14 |
| 18000  | ARLINGTON ASSET INVT CORP    | CL A NEW | 041356205 | 1583   | 61318   | SH | DEFINED | 14 |
| 147000 | ARMOUR RESIDENTIAL REIT INC  | COM      | 042315101 | 1292   | 197869  | SH | DEFINED | 14 |
| 115631 | ARQULE INC                   | COM      | 04269E107 | 333    | 128466  | SH | DEFINED | 14 |
| 448796 | ARRIS GROUP INC              | COM      | 04269Q100 | 13450  | 783325  | SH | DEFINED | 14 |
| 0      | ARRAY BIOPHARMA INC          | COM      | 04269X105 | 57     | 11657   | SH | DEFINED | 14 |
| 315027 | ARROW ELECTRS INC            | COM      | 042735100 | 20285  | 499387  | SH | DEFINED | 14 |
| 4500   | ARROW ELECTRS INC            | COM      | 042735100 | 317    | 7800    | SH | DEFINED | 16 |
| 0      | ARUBA NETWORKS INC           | COM      | 043176106 | 2706   | 109363  | SH | DEFINED | 14 |
| 0      | ASBURY AUTOMOTIVE GROUP INC  | COM      | 043436104 | 4040   | 110123  | SH | DEFINED | 14 |
| 47450  | ASCENA RETAIL GROUP INC      | COM      | 04351G101 | 1314   | 70822   | SH | DEFINED | 14 |
| 28900  | ASHFORD HOSPITALITY TR INC   | COM SHS  | 044103109 | 2202   | 178168  | SH | DEFINED | 14 |
| 32012  | ASHLAND INC NEW              | COM      | 044209104 | 3474   | 46758   | SH | DEFINED | 14 |
| 9100   | ASPEN TECHNOLOGY INC         | COM      | 045327103 | 739    | 22875   | SH | DEFINED | 14 |
| 0      | ASSISTED LIVING CONCPT NEV N | CL A NEW | 04544X300 | 212    | 17790   | SH | DEFINED | 14 |
| 0      | ASSOCIATED BANC CORP         | COM      | 045487105 | 5166   | 340092  | SH | DEFINED | 14 |
| 512104 | ASSOCIATED ESTATES RLTY CORP | COM      | 045604105 | 10149  | 544499  | SH | DEFINED | 14 |
| 299266 | ASSURANT INC                 | COM      | 04621X108 | 18445  | 409807  | SH | DEFINED | 14 |
| 1675   | ASSURANT INC                 | COM      | 04621X108 | 75     | 1675    | SH | DEFINED | 16 |
| 42059  | ASTEC INDS INC               | COM      | 046224101 | 1627   | 46568   | SH | DEFINED | 14 |
| 0      | ASTEX PHARMACEUTICALS INC    | COM      | 04624B103 | 234    | 52534   | SH | DEFINED | 14 |
| 0      | ASTORIA FINL CORP            | COM      | 046265104 | 478    | 48443   | SH | DEFINED | 14 |

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|        |                              |          |           |       |           |            |
|--------|------------------------------|----------|-----------|-------|-----------|------------|
| 30703  | ATHENAHEALTH INC             | COM      | 04685W103 | 483   | 4980 SH   | DEFINED 14 |
| 0      | ATLANTIC PWR CORP            | COM NEW  | 04878Q863 | 84    | 17052 SH  | DEFINED 14 |
| 0      | ATLANTIC TELE NETWORK INC    | COM NEW  | 049079205 | 2906  | 59899 SH  | DEFINED 14 |
| 33700  | ATLAS AIR WORLDWIDE HLDGS IN | COM NEW  | 049164205 | 2563  | 62881 SH  | DEFINED 14 |
| 56400  | ATMEL CORP                   | COM      | 049513104 | 1773  | 254758 SH | DEFINED 14 |
| 164533 | ATMOS ENERGY CORP            | COM      | 049560105 | 9595  | 224756 SH | DEFINED 14 |
| 93389  | ATWOOD OCEANICS INC          | COM      | 050095108 | 11474 | 218393 SH | DEFINED 14 |
| 134208 | ATWOOD OCEANICS INC          | COM      | 050095108 | 158   | 3000 SH   | DEFINED 16 |
| 3000   | AUDIENCE INC                 | COM      | 05070J102 | 311   | 20367 SH  | DEFINED 03 |
| 0      | AUDIENCE INC                 | COM      | 05070J102 | 366   | 24000 SH  | DEFINED 14 |
|        | AUTODESK INC                 | COM      | 052769106 | 12141 | 294391 SH | DEFINED 14 |
| 184138 | AUTODESK INC                 | COM      | 052769106 | 39    | 950 SH    | DEFINED 16 |
| 950    | AUTOLIV INC                  | COM      | 052800109 | 600   | 8677 SH   | DEFINED 14 |
| 260    | AUTOMATIC DATA PROCESSING IN | COM      | 053015103 | 43710 | 672261 SH | DEFINED 14 |
| 433402 | AUTOMATIC DATA PROCESSING IN | COM      | 053015103 | 133   | 2050 SH   | DEFINED 16 |
| 2050   | AUTONATION INC               | COM      | 05329W102 | 2325  | 53142 SH  | DEFINED 14 |
| 29313  | AUTONATION INC               | COM      | 05329W102 | 7     | 157 SH    | DEFINED 16 |
| 157    | AUTOZONE INC                 | COM      | 053332102 | 19005 | 47899 SH  | DEFINED 14 |
|        | AUTOZONE INC                 | COM      | 053332102 | 65    | 165 SH    | DEFINED 16 |
| 165    | AVALONBAY CMNTYS INC         | COM      | 053484101 | 67871 | 535810 SH | DEFINED 14 |
| 465593 | AVALONBAY CMNTYS INC         | COM      | 053484101 | 63    | 497 SH    | DEFINED 16 |
| 497    | AVANIR PHARMACEUTICALS INC   | CL A NEW | 05348P401 | 42    | 15169 SH  | DEFINED 14 |
| 0      | AVEO PHARMACEUTICALS INC     | COM      | 053588109 | 505   | 68662 SH  | DEFINED 14 |
| 0      | AVERY DENNISON CORP          | COM      | 053611109 | 15622 | 362706 SH | DEFINED 14 |
| 283549 | AVERY DENNISON CORP          | COM      | 053611109 | 17    | 390 SH    | DEFINED 16 |
| 390    | AVIAT NETWORKS INC           | COM      | 05366Y102 | 41    | 12200 SH  | DEFINED 14 |
| 0      | AVID TECHNOLOGY INC          | COM      | 05367P100 | 523   | 83364 SH  | DEFINED 14 |
| 76984  | AVIS BUDGET GROUP            | COM      | 053774105 | 370   | 13302 SH  | DEFINED 14 |
| 0      | AVISTA CORP                  | COM      | 05379B107 | 10444 | 381181 SH | DEFINED 14 |
| 227868 | AVISTA CORP                  | COM      | 05379B107 | 41    | 1500 SH   | DEFINED 16 |
| 1500   | AVNET INC                    | COM      | 053807103 | 35137 | 970632 SH | DEFINED 14 |

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|-----------------------------|---------------|-----------|--------|-------------|---------|----|
| 695262                      |               |           |        |             |         |    |
| AVNET INC                   | COM           | 053807103 | 608    | 16800 SH    | DEFINED | 16 |
| 16800                       |               |           |        |             |         |    |
| AVON PRODS INC              | COM           | 054303102 | 14950  | 721183 SH   | DEFINED | 14 |
| 483488                      |               |           |        |             |         |    |
| AVON PRODS INC              | COM           | 054303102 | 117    | 5625 SH     | DEFINED | 16 |
|                             |               |           |        |             |         |    |
| AXCELIS TECHNOLOGIES INC    | COM           | 054540109 | 27     | 21533 SH    | DEFINED | 14 |
| 0                           |               |           |        |             |         |    |
| AXIALL CORP                 | COM           | 05463D100 | 5619   | 90397 SH    | DEFINED | 14 |
| 6400                        |               |           |        |             |         |    |
| BB&T CORP                   | COM           | 054937107 | 73770  | 2350116 SH  | DEFINED | 14 |
| 1772888                     |               |           |        |             |         |    |
| BB&T CORP                   | COM           | 054937107 | 830    | 26455 SH    | DEFINED | 16 |
| 26455                       |               |           |        |             |         |    |
| B & G FOODS INC NEW         | COM           | 05508R106 | 4441   | 145667 SH   | DEFINED | 14 |
| 105700                      |               |           |        |             |         |    |
| BGC PARTNERS INC            | CL A          | 05541T101 | 429    | 103029 SH   | DEFINED | 14 |
| 0                           |               |           |        |             |         |    |
| BOK FINL CORP               | COM NEW       | 05561Q201 | 1104   | 17723 SH    | DEFINED | 14 |
| 15300                       |               |           |        |             |         |    |
| BPZ RESOURCES INC           | COM           | 055639108 | 31     | 13664 SH    | DEFINED | 14 |
| 0                           |               |           |        |             |         |    |
| BRE PROPERTIES INC          | CL A          | 05564E106 | 15197  | 312182 SH   | DEFINED | 14 |
| 286579                      |               |           |        |             |         |    |
| BOFI HLDG INC               | COM           | 05566U108 | 290    | 8077 SH     | DEFINED | 14 |
| 0                           |               |           |        |             |         |    |
| BMC SOFTWARE INC            | COM           | 055921100 | 8521   | 183910 SH   | DEFINED | 14 |
| 123906                      |               |           |        |             |         |    |
| BMC SOFTWARE INC            | COM           | 055921100 | 23     | 505 SH      | DEFINED | 16 |
| 505                         |               |           |        |             |         |    |
| BABCOCK & WILCOX CO NEW     | COM           | 05615F102 | 24626  | 866809 SH   | DEFINED | 14 |
| 669800                      |               |           |        |             |         |    |
| BABCOCK & WILCOX CO NEW     | COM           | 05615F102 | 841    | 29600 SH    | DEFINED | 16 |
| 29600                       |               |           |        |             |         |    |
| BADGER METER INC            | COM           | 056525108 | 2130   | 39807 SH    | DEFINED | 14 |
| 28657                       |               |           |        |             |         |    |
| BAKER HUGHES INC            | COM           | 057224107 | 26653  | 574299 SH   | DEFINED | 14 |
|                             |               |           |        |             |         |    |
| BAKER HUGHES INC            | COM           | 057224107 | 83     | 1799 SH     | DEFINED | 16 |
| 1799                        |               |           |        |             |         |    |
| BALCHEM CORP                | COM           | 057665200 | 3150   | 71699 SH    | DEFINED | 14 |
| 64583                       |               |           |        |             |         |    |
| BALL CORP                   | COM           | 058498106 | 9574   | 201216 SH   | DEFINED | 14 |
| 124504                      |               |           |        |             |         |    |
| BALL CORP                   | COM           | 058498106 | 29     | 600 SH      | DEFINED | 16 |
| 600                         |               |           |        |             |         |    |
| BALLY TECHNOLOGIES INC      | COM           | 05874B107 | 1206   | 23208 SH    | DEFINED | 14 |
| 15461                       |               |           |        |             |         |    |
| BANCFIRST CORP              | COM           | 05945F103 | 585    | 14021 SH    | DEFINED | 14 |
| 12900                       |               |           |        |             |         |    |
| BANCO DE CHILE              | SPONSORED ADR | 059520106 | 920    | 9700 SH     | DEFINED | 14 |
| 9700                        |               |           |        |             |         |    |
| BANCORPSOUTH INC            | COM           | 059692103 | 847    | 51982 SH    | DEFINED | 14 |
|                             |               |           |        |             |         |    |
| BANK OF AMERICA CORPORATION | COM           | 060505104 | 255113 | 20945242 SH | DEFINED | 14 |
| 14450246                    |               |           |        |             |         |    |
| BANK OF AMERICA CORPORATION | COM           | 060505104 | 2298   | 188706 SH   | DEFINED | 16 |
| 188706                      |               |           |        |             |         |    |
| BANK HAWAII CORP            | COM           | 062540109 | 1879   | 36980 SH    | DEFINED | 14 |
| 28012                       |               |           |        |             |         |    |
| BANK MONTREAL QUE           | COM           | 063671101 | 300    | 4770 SH     | DEFINED | 03 |

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| 0                                    |                |           |       |         |    |         |    |
| BANK MUTUAL CORP NEW<br>121102       | COM            | 063750103 | 730   | 131939  | SH | DEFINED | 14 |
| BANK OF THE OZARKS INC<br>60236      | COM            | 063904106 | 2966  | 66885   | SH | DEFINED | 14 |
| BANK NEW YORK MELLON CORP<br>1439994 | COM            | 064058100 | 59203 | 2115141 | SH | DEFINED | 14 |
| BANK NEW YORK MELLON CORP            | COM            | 064058100 | 134   | 4800    | SH | DEFINED | 16 |
| BANKUNITED INC<br>27800              | COM            | 06652K103 | 797   | 31119   | SH | DEFINED | 14 |
| BANNER CORP<br>34900                 | COM NEW        | 06652V208 | 2802  | 88037   | SH | DEFINED | 14 |
| BARD C R INC<br>158342               | COM            | 067383109 | 20765 | 206038  | SH | DEFINED | 14 |
| BARD C R INC<br>2840                 | COM            | 067383109 | 286   | 2840    | SH | DEFINED | 16 |
| BARCLAYS BK PLC<br>458500            | IPMS INDIA ETN | 06739F291 | 26208 | 458500  | SH | DEFINED | 14 |
| BARNES & NOBLE INC<br>14053          | COM            | 067774109 | 360   | 21913   | SH | DEFINED | 14 |
| BARNES GROUP INC<br>101139           | COM            | 067806109 | 3251  | 112386  | SH | DEFINED | 14 |
| BARRETT BUSINESS SERVICES IN         | COM            | 068463108 | 288   | 5478    | SH | DEFINED | 14 |
| BARRETT BILL CORP<br>0               | COM            | 06846N104 | 36    | 1800    | SH | DEFINED | 03 |
| BARRETT BILL CORP<br>17977           | COM            | 06846N104 | 573   | 28283   | SH | DEFINED | 14 |
| BARRY R G CORP OHIO<br>11000         | COM            | 068798107 | 175   | 13039   | SH | DEFINED | 14 |
| BASIC ENERGY SVCS INC NEW<br>52966   | COM            | 06985P100 | 806   | 58987   | SH | DEFINED | 14 |
| BASSETT FURNITURE INDS INC<br>10400  | COM            | 070203104 | 177   | 11100   | SH | DEFINED | 14 |
| BAXTER INTL INC<br>571436            | COM            | 071813109 | 62301 | 857669  | SH | DEFINED | 14 |
| BAXTER INTL INC<br>2287              | COM            | 071813109 | 166   | 2287    | SH | DEFINED | 16 |
| BAZAARVOICE INC<br>0                 | COM            | 073271108 | 110   | 15030   | SH | DEFINED | 14 |
| BCBN BANCORP INC<br>192864           | COM            | 073295107 | 3668  | 280845  | SH | DEFINED | 14 |
| B/E AEROSPACE INC<br>39207           | COM            | 073302101 | 3615  | 59963   | SH | DEFINED | 14 |
| BEACON ROOFING SUPPLY INC<br>0       | COM            | 073685109 | 1470  | 38015   | SH | DEFINED | 14 |
| BEAM INC<br>127962                   | COM            | 073730103 | 12905 | 203103  | SH | DEFINED | 14 |
| BEAM INC<br>650                      | COM            | 073730103 | 41    | 650     | SH | DEFINED | 16 |
| BECTON DICKINSON & CO<br>189684      | COM            | 075887109 | 27201 | 284497  | SH | DEFINED | 14 |
| BECTON DICKINSON & CO<br>840         | COM            | 075887109 | 80    | 840     | SH | DEFINED | 16 |
| BED BATH & BEYOND INC                | COM            | 075896100 | 19558 | 303600  | SH | DEFINED | 14 |
| BED BATH & BEYOND INC<br>985         | COM            | 075896100 | 63    | 985     | SH | DEFINED | 16 |
| BEL FUSE INC<br>28138                | CL B           | 077347300 | 474   | 30352   | SH | DEFINED | 14 |
| BELDEN INC                           | COM            | 077454106 | 8380  | 162238  | SH | DEFINED | 14 |

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|-----------------------------|---------------|-----------|--------|---------|----|---------|----|
| 89003                       |               |           |        |         |    |         |    |
| BELO CORP                   | COM SER A     | 080555105 | 7537   | 766747  | SH | DEFINED | 14 |
| 535200                      |               |           |        |         |    |         |    |
| BELO CORP                   | COM SER A     | 080555105 | 123    | 12500   | SH | DEFINED | 16 |
| 12500                       |               |           |        |         |    |         |    |
| BEMIS INC                   | COM           | 081437105 | 7916   | 196146  | SH | DEFINED | 14 |
| 144521                      |               |           |        |         |    |         |    |
| BEMIS INC                   | COM           | 081437105 | 15     | 375     | SH | DEFINED | 16 |
| 375                         |               |           |        |         |    |         |    |
| BENCHMARK ELECTRS INC       | COM           | 08160H101 | 2659   | 147548  | SH | DEFINED | 14 |
|                             |               |           |        |         |    |         |    |
| BERKLEY W R CORP            | COM           | 084423102 | 2808   | 63297   | SH | DEFINED | 14 |
| 41621                       |               |           |        |         |    |         |    |
| BERKSHIRE HATHAWAY INC DEL  | CL B NEW      | 084670702 | 310749 | 2982233 | SH | DEFINED | 14 |
| 1910169                     |               |           |        |         |    |         |    |
| BERKSHIRE HATHAWAY INC DEL  | CL B NEW      | 084670702 | 2057   | 19740   | SH | DEFINED | 16 |
| 19740                       |               |           |        |         |    |         |    |
| BERKSHIRE HILLS BANCORP INC | COM           | 084680107 | 888    | 34783   | SH | DEFINED | 14 |
| 6300                        |               |           |        |         |    |         |    |
| BERRY PETE CO               | CL A          | 085789105 | 4444   | 95997   | SH | DEFINED | 14 |
| 0                           |               |           |        |         |    |         |    |
| BEST BUY INC                | COM           | 086516101 | 15467  | 698294  | SH | DEFINED | 14 |
| 508500                      |               |           |        |         |    |         |    |
| BEST BUY INC                | COM           | 086516101 | 24     | 1075    | SH | DEFINED | 16 |
| 1075                        |               |           |        |         |    |         |    |
| BIG 5 SPORTING GOODS CORP   | COM           | 08915P101 | 1154   | 73919   | SH | DEFINED | 14 |
|                             |               |           |        |         |    |         |    |
| BIG LOTS INC                | COM           | 089302103 | 5807   | 164633  | SH | DEFINED | 14 |
| 131600                      |               |           |        |         |    |         |    |
| BIGLARI HLDGS INC           | COM           | 08986R101 | 2739   | 7339    | SH | DEFINED | 14 |
| 4965                        |               |           |        |         |    |         |    |
| BIGLARI HLDGS INC           | COM           | 08986R101 | 149    | 400     | SH | DEFINED | 16 |
| 400                         |               |           |        |         |    |         |    |
| BIO RAD LABS INC            | CL A          | 090572207 | 2049   | 16265   | SH | DEFINED | 14 |
| 7608                        |               |           |        |         |    |         |    |
| BIO-REFERENCE LABS INC      | COM \$.01 NEW | 09057G602 | 5492   | 211387  | SH | DEFINED | 14 |
| 135170                      |               |           |        |         |    |         |    |
| BIOMARIN PHARMACEUTICAL INC | COM           | 09061G101 | 756    | 12143   | SH | DEFINED | 14 |
| 0                           |               |           |        |         |    |         |    |
| BIOGEN IDEC INC             | COM           | 09062X103 | 150066 | 777905  | SH | DEFINED | 14 |
| 509145                      |               |           |        |         |    |         |    |
| BIOGEN IDEC INC             | COM           | 09062X103 | 2042   | 10585   | SH | DEFINED | 16 |
|                             |               |           |        |         |    |         |    |
| BIOMED REALTY TRUST INC     | COM           | 09063H107 | 15591  | 721793  | SH | DEFINED | 14 |
| 605861                      |               |           |        |         |    |         |    |
| BJS RESTAURANTS INC         | COM           | 09180C106 | 1839   | 55244   | SH | DEFINED | 14 |
| 49572                       |               |           |        |         |    |         |    |
| BLACK BOX CORP DEL          | COM           | 091826107 | 2542   | 116572  | SH | DEFINED | 14 |
| 99242                       |               |           |        |         |    |         |    |
| BLACK HILLS CORP            | COM           | 092113109 | 1167   | 26495   | SH | DEFINED | 14 |
| 16533                       |               |           |        |         |    |         |    |
| BLACKBAUD INC               | COM           | 09227Q100 | 2987   | 100805  | SH | DEFINED | 14 |
| 91273                       |               |           |        |         |    |         |    |
| BLACKROCK INC               | COM           | 09247X101 | 111718 | 434904  | SH | DEFINED | 14 |
| 280773                      |               |           |        |         |    |         |    |
| BLACKROCK INC               | COM           | 09247X101 | 1369   | 5330    | SH | DEFINED | 16 |
| 5330                        |               |           |        |         |    |         |    |
| BLOCK H & R INC             | COM           | 093671105 | 21575  | 733344  | SH | DEFINED | 14 |
|                             |               |           |        |         |    |         |    |
| BLOCK H & R INC             | COM           | 093671105 | 28     | 950     | SH | DEFINED | 16 |
| 950                         |               |           |        |         |    |         |    |
| BLOUNT INTL INC NEW         | COM           | 095180105 | 1277   | 95439   | SH | DEFINED | 14 |

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|         |                              |                |           |        |            |            |
|---------|------------------------------|----------------|-----------|--------|------------|------------|
| 88400   | BLOUNT INTL INC NEW          | COM            | 095180105 | 28     | 2100 SH    | DEFINED 16 |
| 2100    | BLUCORA INC                  | COM            | 095229100 | 3794   | 245096 SH  | DEFINED 14 |
| 122927  | BLUE NILE INC                | COM            | 09578R103 | 2184   | 63399 SH   | DEFINED 14 |
| 38679   | BLUE NILE INC                | COM            | 09578R103 | 52     | 1500 SH    | DEFINED 16 |
| 1500    | BLUELINX HLDGS INC           | COM            | 09624H109 | 29     | 10000 SH   | DEFINED 14 |
| 0       | BLYTH INC                    | COM NEW        | 09643P207 | 430    | 24766 SH   | DEFINED 14 |
|         | BOB EVANS FARMS INC          | COM            | 096761101 | 4599   | 107904 SH  | DEFINED 14 |
| 28080   | BODY CENT CORP               | COM            | 09689U102 | 1548   | 164681 SH  | DEFINED 14 |
| 125400  | BODY CENT CORP               | COM            | 09689U102 | 41     | 4400 SH    | DEFINED 16 |
| 4400    | BOEING CO                    | COM            | 097023105 | 106334 | 1238603 SH | DEFINED 14 |
| 716655  | BOEING CO                    | COM            | 097023105 | 440    | 5127 SH    | DEFINED 16 |
| 5127    | BOISE INC                    | COM            | 09746Y105 | 1562   | 180337 SH  | DEFINED 14 |
| 164900  | BONANZA CREEK ENERGY INC     | COM            | 097793103 | 268    | 6930 SH    | DEFINED 14 |
| 0       | BOOZ ALLEN HAMILTON HLDG COR | CL A           | 099502106 | 188    | 14024 SH   | DEFINED 14 |
|         | BORGWARNER INC               | COM            | 099724106 | 11599  | 149968 SH  | DEFINED 14 |
| 93150   | BORGWARNER INC               | COM            | 099724106 | 39     | 500 SH     | DEFINED 16 |
| 500     | BOSTON BEER INC              | CL A           | 100557107 | 3049   | 19100 SH   | DEFINED 14 |
| 16912   | BOSTON PRIVATE FINL HLDGS IN | COM            | 101119105 | 2924   | 295962 SH  | DEFINED 14 |
| 217628  | BOSTON PROPERTIES INC        | COM            | 101121101 | 64822  | 641420 SH  | DEFINED 14 |
| 551350  | BOSTON PROPERTIES INC        | COM            | 101121101 | 63     | 620 SH     | DEFINED 16 |
| 620     | BOSTON SCIENTIFIC CORP       | COM            | 101137107 | 14354  | 1837906 SH | DEFINED 14 |
| 1164680 | BOSTON SCIENTIFIC CORP       | COM            | 101137107 | 44     | 5595 SH    | DEFINED 16 |
|         | BOTTOMLINE TECH DEL INC      | COM            | 101388106 | 2393   | 83925 SH   | DEFINED 14 |
| 75100   | BOULDER BRANDS INC           | COM            | 101405108 | 540    | 60119 SH   | DEFINED 14 |
| 0       | BOYD GAMING CORP             | COM            | 103304101 | 1033   | 124859 SH  | DEFINED 14 |
| 111600  | BRADY CORP                   | CL A           | 104674106 | 4921   | 146758 SH  | DEFINED 14 |
| 119076  | BRADY CORP                   | CL A           | 104674106 | 30     | 900 SH     | DEFINED 16 |
| 900     | BRANDYWINE RLTY TR           | SH BEN INT NEW | 105368203 | 817    | 55045 SH   | DEFINED 14 |
| 39500   | BRAVO BRIO RESTAURANT GROUP  | COM            | 10567B109 | 1068   | 67462 SH   | DEFINED 14 |
| 37100   | BRIGGS & STRATTON CORP       | COM            | 109043109 | 2653   | 106991 SH  | DEFINED 14 |
|         | BRINKER INTL INC             | COM            | 109641100 | 1514   | 40225 SH   | DEFINED 14 |

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|         |                              |         |           |       |         |    |         |    |
|---------|------------------------------|---------|-----------|-------|---------|----|---------|----|
| 26482   | BRINKS CO                    | COM     | 109696104 | 3826  | 135390  | SH | DEFINED | 14 |
| 40284   | BRISTOL MYERS SQUIBB CO      | COM     | 110122108 | 98024 | 2379800 | SH | DEFINED | 14 |
| 1541759 | BRISTOL MYERS SQUIBB CO      | COM     | 110122108 | 278   | 6760    | SH | DEFINED | 16 |
| 6760    | BRISTOW GROUP INC            | COM     | 110394103 | 13927 | 211203  | SH | DEFINED | 14 |
| 151051  | BRISTOW GROUP INC            | COM     | 110394103 | 59    | 900     | SH | DEFINED | 16 |
| 900     | BROADCOM CORP                | CL A    | 111320107 | 23355 | 673650  | SH | DEFINED | 14 |
| 420563  | BROADCOM CORP                | CL A    | 111320107 | 75    | 2175    | SH | DEFINED | 16 |
|         | BROADRIDGE FINL SOLUTIONS IN | COM     | 11133T103 | 21207 | 853754  | SH | DEFINED | 14 |
| 513959  | BROADRIDGE FINL SOLUTIONS IN | COM     | 11133T103 | 383   | 15400   | SH | DEFINED | 16 |
| 15400   | BROCADE COMMUNICATIONS SYS I | COM NEW | 111621306 | 7626  | 1321747 | SH | DEFINED | 14 |
| 1173600 | BROCADE COMMUNICATIONS SYS I | COM NEW | 111621306 | 153   | 26500   | SH | DEFINED | 16 |
| 26500   | BROOKDALE SR LIVING INC      | COM     | 112463104 | 319   | 11445   | SH | DEFINED | 14 |
| 0       | BROOKFIELD OFFICE PPTYS INC  | COM     | 112900105 | 403   | 23470   | SH | DEFINED | 14 |
| 0       | BROOKLINE BANCORP INC DEL    | COM     | 11373M107 | 1427  | 156096  | SH | DEFINED | 14 |
| 140127  | BROOKS AUTOMATION INC        | COM     | 114340102 | 1462  | 143633  | SH | DEFINED | 14 |
|         | BROWN & BROWN INC            | COM     | 115236101 | 4808  | 150063  | SH | DEFINED | 14 |
| 60161   | BROWN FORMAN CORP            | CL B    | 115637209 | 16416 | 229912  | SH | DEFINED | 14 |
| 157540  | BROWN FORMAN CORP            | CL B    | 115637209 | 48    | 667     | SH | DEFINED | 16 |
| 667     | BROWN SHOE INC NEW           | COM     | 115736100 | 1991  | 124413  | SH | DEFINED | 14 |
| 115244  | BRUKER CORP                  | COM     | 116794108 | 10313 | 539942  | SH | DEFINED | 14 |
| 397800  | BRUKER CORP                  | COM     | 116794108 | 258   | 13500   | SH | DEFINED | 16 |
| 13500   | BRUNSWICK CORP               | COM     | 117043109 | 7798  | 227893  | SH | DEFINED | 14 |
| 207379  | BUCKEYE TECHNOLOGIES INC     | COM     | 118255108 | 10414 | 347724  | SH | DEFINED | 14 |
|         | BUCKLE INC                   | COM     | 118440106 | 2877  | 61664   | SH | DEFINED | 14 |
| 54709   | BUFFALO WILD WINGS INC       | COM     | 119848109 | 3664  | 41861   | SH | DEFINED | 14 |
| 37334   | BUILDERS FIRSTSOURCE INC     | COM     | 12008R107 | 114   | 19390   | SH | DEFINED | 14 |
| 0       | C&J ENERGY SVCS INC          | COM     | 12467B304 | 2219  | 96917   | SH | DEFINED | 14 |
| 89700   | CAI INTERNATIONAL INC        | COM     | 12477X106 | 554   | 19210   | SH | DEFINED | 14 |
| 11100   | CBIZ INC                     | COM     | 124805102 | 122   | 19072   | SH | DEFINED | 14 |
| 13300   | CBL & ASSOC PPTYS INC        | COM     | 124830100 | 7852  | 332692  | SH | DEFINED | 14 |
| 172400  | CBS CORP NEW                 | CL B    | 124857202 | 44425 | 951485  | SH | DEFINED | 14 |

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|                                      |         |           |        |            |            |
|--------------------------------------|---------|-----------|--------|------------|------------|
| CBS CORP NEW<br>2468                 | CL B    | 124857202 | 115    | 2468 SH    | DEFINED 16 |
| CBOE HLDGS INC<br>52707              | COM     | 12503M108 | 4693   | 127039 SH  | DEFINED 14 |
| CBRE GROUP INC<br>902030             | CL A    | 12504L109 | 36021  | 1426567 SH | DEFINED 14 |
| CBRE GROUP INC<br>28950              | CL A    | 12504L109 | 731    | 28950 SH   | DEFINED 16 |
| C D I CORP<br>27788                  | COM     | 125071100 | 644    | 37460 SH   | DEFINED 14 |
| CEC ENTMT INC<br>39253               | COM     | 125137109 | 1627   | 49688 SH   | DEFINED 14 |
| CF INDS HLDGS INC<br>296424          | COM     | 125269100 | 81506  | 428146 SH  | DEFINED 14 |
| CF INDS HLDGS INC                    | COM     | 125269100 | 1351   | 7095 SH    | DEFINED 16 |
| CH ENERGY GROUP INC<br>29977         | COM     | 12541M102 | 2198   | 33613 SH   | DEFINED 14 |
| C H ROBINSON WORLDWIDE INC<br>132735 | COM NEW | 12541W209 | 12545  | 210982 SH  | DEFINED 14 |
| C H ROBINSON WORLDWIDE INC<br>675    | COM NEW | 12541W209 | 40     | 675 SH     | DEFINED 16 |
| CIGNA CORPORATION<br>549952          | COM     | 125509109 | 44161  | 708055 SH  | DEFINED 14 |
| CIGNA CORPORATION<br>1170            | COM     | 125509109 | 73     | 1170 SH    | DEFINED 16 |
| CIT GROUP INC<br>83300               | COM NEW | 125581801 | 4692   | 107902 SH  | DEFINED 14 |
| CIT GROUP INC<br>7100                | COM NEW | 125581801 | 309    | 7100 SH    | DEFINED 16 |
| CLECO CORP NEW                       | COM     | 12561W105 | 2137   | 45442 SH   | DEFINED 14 |
| CME GROUP INC<br>255285              | COM     | 12572Q105 | 24989  | 407060 SH  | DEFINED 14 |
| CME GROUP INC<br>1285                | COM     | 12572Q105 | 79     | 1285 SH    | DEFINED 16 |
| CMS ENERGY CORP<br>224084            | COM     | 125896100 | 9902   | 354411 SH  | DEFINED 14 |
| CMS ENERGY CORP<br>950               | COM     | 125896100 | 27     | 950 SH     | DEFINED 16 |
| CSS INDS INC<br>19900                | COM     | 125906107 | 854    | 32877 SH   | DEFINED 14 |
| CNA FINL CORP<br>17500               | COM     | 126117100 | 670    | 20508 SH   | DEFINED 14 |
| CNA FINL CORP<br>1300                | COM     | 126117100 | 42     | 1300 SH    | DEFINED 16 |
| CNO FINL GROUP INC                   | COM     | 12621E103 | 659    | 57514 SH   | DEFINED 14 |
| CSG SYS INTL INC<br>94724            | COM     | 126349109 | 3222   | 152050 SH  | DEFINED 14 |
| CSX CORP<br>2614243                  | COM     | 126408103 | 90604  | 3678620 SH | DEFINED 14 |
| CSX CORP<br>52125                    | COM     | 126408103 | 1284   | 52125 SH   | DEFINED 16 |
| CTS CORP<br>64985                    | COM     | 126501105 | 774    | 74165 SH   | DEFINED 14 |
| CVB FINL CORP<br>179300              | COM     | 126600105 | 2728   | 242073 SH  | DEFINED 14 |
| CVR ENERGY INC<br>22000              | COM     | 12662P108 | 6294   | 121921 SH  | DEFINED 14 |
| CVS CAREMARK CORPORATION             | COM     | 126650100 | 220990 | 4018737 SH | DEFINED 14 |



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|         |                             |                |           |       |            |            |
|---------|-----------------------------|----------------|-----------|-------|------------|------------|
| 2738831 | CVS CAREMARK CORPORATION    | COM            | 126650100 | 2478  | 45059 SH   | DEFINED 16 |
|         | CYS INVTS INC               | COM            | 12673A108 | 310   | 26428 SH   | DEFINED 14 |
| 0       | CA INC                      | COM            | 12673P105 | 34212 | 1359257 SH | DEFINED 14 |
| 1096167 | CA INC                      | COM            | 12673P105 | 566   | 22502 SH   | DEFINED 16 |
| 22502   | CABELAS INC                 | COM            | 126804301 | 1770  | 29124 SH   | DEFINED 14 |
| 17352   | CABLEVISION SYS CORP        | CL A NY CABLVS | 12686C109 | 4108  | 274618 SH  | DEFINED 14 |
| 173200  | CABLEVISION SYS CORP        | CL A NY CABLVS | 12686C109 | 12    | 800 SH     | DEFINED 16 |
| 800     | CABOT CORP                  | COM            | 127055101 | 1755  | 51327 SH   | DEFINED 14 |
| 22397   | CABOT OIL & GAS CORP        | COM            | 127097103 | 71942 | 1064078 SH | DEFINED 14 |
|         | CABOT OIL & GAS CORP        | COM            | 127097103 | 1440  | 21300 SH   | DEFINED 16 |
| 21300   | CABOT MICROELECTRONICS CORP | COM            | 12709P103 | 1800  | 51788 SH   | DEFINED 14 |
| 46630   | CACI INTL INC               | CL A           | 127190304 | 5409  | 93467 SH   | DEFINED 14 |
| 87478   | CADENCE DESIGN SYSTEM INC   | COM            | 127387108 | 8059  | 578519 SH  | DEFINED 14 |
| 257965  | CAL DIVE INTL INC DEL       | COM            | 12802T101 | 23    | 12972 SH   | DEFINED 14 |
| 0       | CAL MAINE FOODS INC         | COM NEW        | 128030202 | 4923  | 115681 SH  | DEFINED 14 |
| 92695   | CAL MAINE FOODS INC         | COM NEW        | 128030202 | 89    | 2100 SH    | DEFINED 16 |
| 2100    | CALAMOS ASSET MGMT INC      | CL A           | 12811R104 | 1022  | 86829 SH   | DEFINED 14 |
|         | CALAMP CORP                 | COM            | 128126109 | 858   | 78200 SH   | DEFINED 14 |
| 8300    | CALAVO GROWERS INC          | COM            | 128246105 | 818   | 28406 SH   | DEFINED 14 |
| 25640   | CALGON CARBON CORP          | COM            | 129603106 | 2180  | 120417 SH  | DEFINED 14 |
| 107704  | CALIX INC                   | COM            | 13100M509 | 665   | 81609 SH   | DEFINED 14 |
| 0       | CALLAWAY GOLF CO            | COM            | 131193104 | 1030  | 155527 SH  | DEFINED 14 |
| 141680  | CALLON PETE CO DEL          | COM            | 13123X102 | 278   | 75185 SH   | DEFINED 14 |
| 71700   | CALPINE CORP                | COM NEW        | 131347304 | 1052  | 51047 SH   | DEFINED 14 |
| 700     | CAMBREX CORP                | COM            | 132011107 | 2122  | 165932 SH  | DEFINED 14 |
|         | CAMDEN PPTY TR              | SH BEN INT     | 133131102 | 48150 | 701080 SH  | DEFINED 14 |
| 568354  | CAMDEN PPTY TR              | SH BEN INT     | 133131102 | 302   | 4400 SH    | DEFINED 16 |
| 4400    | CAMERON INTERNATIONAL CORP  | COM            | 13342B105 | 21001 | 322102 SH  | DEFINED 14 |
| 201673  | CAMERON INTERNATIONAL CORP  | COM            | 13342B105 | 68    | 1050 SH    | DEFINED 16 |
| 1050    | CAMPBELL SOUP CO            | COM            | 134429109 | 10430 | 229943 SH  | DEFINED 14 |
| 144476  | CAMPBELL SOUP CO            | COM            | 134429109 | 32    | 700 SH     | DEFINED 16 |

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|        |                           |            |           |       |            |            |
|--------|---------------------------|------------|-----------|-------|------------|------------|
| 700    | CAMPUS CREST CMNTYS INC   | COM        | 13466Y105 | 938   | 67463 SH   | DEFINED 14 |
| 0      | CANTEL MEDICAL CORP       | COM        | 138098108 | 3930  | 130755 SH  | DEFINED 14 |
|        | CANTEL MEDICAL CORP       | COM        | 138098108 | 33    | 1100 SH    | DEFINED 16 |
| 1100   | CAPELLA EDUCATION COMPANY | COM        | 139594105 | 1043  | 33501 SH   | DEFINED 14 |
| 30486  | CAPLEASE INC              | COM        | 140288101 | 127   | 19880 SH   | DEFINED 03 |
| 0      | CAPLEASE INC              | COM        | 140288101 | 776   | 121857 SH  | DEFINED 14 |
| 1000   | CAPITAL ONE FINL CORP     | COM        | 14040H105 | 56169 | 1022189 SH | DEFINED 14 |
| 697750 | CAPITAL ONE FINL CORP     | COM        | 14040H105 | 134   | 2443 SH    | DEFINED 16 |
| 2443   | CAPITAL SR LIVING CORP    | COM        | 140475104 | 1386  | 52434 SH   | DEFINED 14 |
| 5200   | CAPITALSOURCE INC         | COM        | 14055X102 | 561   | 58298 SH   | DEFINED 03 |
| 0      | CAPITALSOURCE INC         | COM        | 14055X102 | 755   | 78465 SH   | DEFINED 14 |
| 22200  | CAPITOL FED FINL INC      | COM        | 14057J101 | 163   | 13510 SH   | DEFINED 14 |
| 0      | CAPSTONE TURBINE CORP     | COM        | 14067D102 | 26    | 28914 SH   | DEFINED 14 |
| 0      | CAPSTEAD MTG CORP         | COM NO PAR | 14067E506 | 2199  | 171492 SH  | DEFINED 14 |
| 131700 | CARBO CERAMICS INC        | COM        | 140781105 | 1004  | 11023 SH   | DEFINED 14 |
| 7398   | CARDINAL FINL CORP        | COM        | 14149F109 | 1439  | 79151 SH   | DEFINED 14 |
| 38500  | CARDINAL HEALTH INC       | COM        | 14149Y108 | 20657 | 496329 SH  | DEFINED 14 |
| 329481 | CARDINAL HEALTH INC       | COM        | 14149Y108 | 59    | 1425 SH    | DEFINED 16 |
|        | CARDTRONICS INC           | COM        | 14161H108 | 46    | 1678 SH    | DEFINED 03 |
| 0      | CARDTRONICS INC           | COM        | 14161H108 | 3190  | 116152 SH  | DEFINED 14 |
| 89400  | CAREER EDUCATION CORP     | COM        | 141665109 | 299   | 126205 SH  | DEFINED 14 |
| 112800 | CAREFUSION CORP           | COM        | 14170T101 | 29326 | 838137 SH  | DEFINED 14 |
| 640568 | CAREFUSION CORP           | COM        | 14170T101 | 866   | 24737 SH   | DEFINED 16 |
| 24737  | CARLISLE COS INC          | COM        | 142339100 | 11933 | 176024 SH  | DEFINED 14 |
| 86000  | CARLISLE COS INC          | COM        | 142339100 | 102   | 1500 SH    | DEFINED 16 |
| 1500   | CARMAX INC                | COM        | 143130102 | 12226 | 293181 SH  | DEFINED 14 |
|        | CARMAX INC                | COM        | 143130102 | 40    | 950 SH     | DEFINED 16 |
| 950    | CARMIKE CINEMAS INC       | COM        | 143436400 | 1729  | 95400 SH   | DEFINED 14 |
| 46500  | CARMIKE CINEMAS INC       | COM        | 143436400 | 62    | 3400 SH    | DEFINED 16 |
| 3400   | CARNIVAL CORP             | PAIRED CTF | 143658300 | 26045 | 759337 SH  | DEFINED 14 |
| 521449 | CARNIVAL CORP             | PAIRED CTF | 143658300 | 63    | 1850 SH    | DEFINED 16 |

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|        |                              |               |           |        |            |            |
|--------|------------------------------|---------------|-----------|--------|------------|------------|
| 1850   | CARRIAGE SVCS INC            | COM           | 143905107 | 514    | 24200 SH   | DEFINED 14 |
| 9700   | CARPENTER TECHNOLOGY CORP    | COM           | 144285103 | 1514   | 30710 SH   | DEFINED 14 |
| 16550  | CARRIZO OIL & GAS INC        | COM           | 144577103 | 2119   | 82220 SH   | DEFINED 14 |
|        | CARTER INC                   | COM           | 146229109 | 31263  | 545883 SH  | DEFINED 14 |
| 411739 | CARTER INC                   | COM           | 146229109 | 561    | 9800 SH    | DEFINED 16 |
| 9800   | CARVER BANCORP INC           | COM NEW       | 146875604 | 833    | 181033 SH  | DEFINED 03 |
| 0      | CASCADE CORP                 | COM           | 147195101 | 475    | 7315 SH    | DEFINED 14 |
| 0      | CASEYS GEN STORES INC        | COM           | 147528103 | 4986   | 85515 SH   | DEFINED 14 |
| 76607  | CASH AMER INTL INC           | COM           | 14754D100 | 4653   | 88684 SH   | DEFINED 14 |
| 81350  | CASTLE A M & CO              | COM           | 148411101 | 621    | 35491 SH   | DEFINED 14 |
| 33047  | CATAMARAN CORP               | COM           | 148887102 | 1067   | 20126 SH   | DEFINED 14 |
| 0      | CATERPILLAR INC DEL          | COM           | 149123101 | 82070  | 943654 SH  | DEFINED 14 |
| 607872 | CATERPILLAR INC DEL          | COM           | 149123101 | 234    | 2695 SH    | DEFINED 16 |
| 2695   | CATHAY GENERAL BANCORP       | COM           | 149150104 | 4993   | 248149 SH  | DEFINED 14 |
| 28204  | CATO CORP NEW                | CL A          | 149205106 | 2943   | 121895 SH  | DEFINED 14 |
| 115481 | CATO CORP NEW                | CL A          | 149205106 | 12     | 500 SH     | DEFINED 16 |
| 500    | CAVIUM INC                   | COM           | 14964U108 | 291    | 7492 SH    | DEFINED 14 |
| 0      | CBEYOND INC                  | COM           | 149847105 | 1077   | 144920 SH  | DEFINED 14 |
| 106737 | CEDAR REALTY TRUST INC       | COM NEW       | 150602209 | 1562   | 255568 SH  | DEFINED 14 |
|        | CELADON GROUP INC            | COM           | 150838100 | 2813   | 134851 SH  | DEFINED 14 |
| 63700  | CELANESE CORP DEL            | COM SER A     | 150870103 | 641    | 14546 SH   | DEFINED 14 |
| 450    | CELGENE CORP                 | COM           | 151020104 | 166097 | 1432983 SH | DEFINED 14 |
| 998032 | CELGENE CORP                 | COM           | 151020104 | 2354   | 20310 SH   | DEFINED 16 |
| 20310  | CELLDEX THERAPEUTICS INC NEW | COM           | 15117B103 | 1411   | 121885 SH  | DEFINED 14 |
| 0      | CENCOSUD S A                 | SPONSORED ADS | 15132H101 | 2300   | 123046 SH  | DEFINED 14 |
| 123046 | CENTENE CORP DEL             | COM           | 15135B101 | 5476   | 124349 SH  | DEFINED 14 |
| 112317 | CENTERPOINT ENERGY INC       | COM           | 15189T107 | 15022  | 626953 SH  | DEFINED 14 |
|        | CENTERPOINT ENERGY INC       | COM           | 15189T107 | 42     | 1749 SH    | DEFINED 16 |
| 1749   | CENTRAL EUROPEAN DIST CORP   | COM           | 153435102 | 4      | 11002 SH   | DEFINED 14 |
| 0      | CENTRAL GARDEN & PET CO      | CL A NON-VTG  | 153527205 | 735    | 89426 SH   | DEFINED 14 |
| 82207  | CENTRAL PAC FINL CORP        | COM NEW       | 154760409 | 283    | 18029 SH   | DEFINED 14 |

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|         |                              |                |             |        |         |    |         |    |
|---------|------------------------------|----------------|-------------|--------|---------|----|---------|----|
| 14300   | CENTURY ALUM CO              | COM            | 156431108   | 1077   | 139122  | SH | DEFINED | 14 |
| 126589  | CENTURYLINK INC              | COM            | 156700106   | 141    | 4018    | SH | DEFINED | 03 |
| 4018    | CENTURYLINK INC              | COM            | 156700106   | 54704  | 1557186 | SH | DEFINED | 14 |
| 1132829 | CENTURYLINK INC              | COM            | 156700106   | 404    | 11508   | SH | DEFINED | 16 |
|         | CEPHEID                      | COM            | 15670R107   | 316    | 8247    | SH | DEFINED | 14 |
| 0       | CERNER CORP                  | COM            | 156782104   | 18275  | 192877  | SH | DEFINED | 14 |
| 119620  | CERNER CORP                  | COM            | 156782104   | 57     | 600     | SH | DEFINED | 16 |
| 600     | CEVA INC                     | COM            | 157210105   | 776    | 49743   | SH | DEFINED | 14 |
| 44800   | CHARLES RIV LABS INTL INC    | COM            | 159864107   | 6116   | 138162  | SH | DEFINED | 14 |
| 27390   | CHART INDS INC               | COM PAR \$0.01 | 16115Q308   | 391    | 4885    | SH | DEFINED | 14 |
| 0       | CHARTER COMMUNICATIONS INC D | CL A NEW       | 16117M305   | 612    | 5870    | SH | DEFINED | 14 |
| 0       | CHATHAM LODGING TR           | COM            | 16208T102   | 2340   | 132883  | SH | DEFINED | 14 |
|         | CHATHAM LODGING TR           | COM            | 16208T102   | 252    | 14300   | SH | DEFINED | 16 |
| 14300   | CHECKPOINT SYS INC           | COM            | 162825103   | 1914   | 146579  | SH | DEFINED | 14 |
| 124900  | CHEESECAKE FACTORY INC       | COM            | 163072101   | 1199   | 31047   | SH | DEFINED | 14 |
| 18341   | CHEMED CORP NEW              | COM            | 16359R103   | 6861   | 85788   | SH | DEFINED | 14 |
| 38573   | CHEMICAL FINL CORP           | COM            | 163731102   | 1063   | 40293   | SH | DEFINED | 14 |
| 18900   | CHEMTURA CORP                | COM NEW        | 163893209   | 828    | 38317   | SH | DEFINED | 14 |
| 0       | CHENIERE ENERGY INC          | COM NEW        | 16411R208   | 580    | 20710   | SH | DEFINED | 14 |
| 0       | CHESAPEAKE ENERGY CORP       | COM            | 165167107   | 23026  | 1128156 | SH | DEFINED | 14 |
|         | CHESAPEAKE ENERGY CORP       | COM            | 165167107   | 43     | 2110    | SH | DEFINED | 16 |
| 2110    | CHESAPEAKE LODGING TR        | SH BEN INT     | 165240102   | 11287  | 492032  | SH | DEFINED | 14 |
| 458341  | CHESAPEAKE UTILS CORP        | COM            | 165303108   | 1182   | 24093   | SH | DEFINED | 14 |
| 8600    | CHEVRON CORP NEW             | COM            | 166764100   | 589390 | 4960362 | SH | DEFINED | 14 |
| 3379549 | CHEVRON CORP NEW             | COM            | 166764100   | 5447   | 45845   | SH | DEFINED | 16 |
| 45845   | CHICAGO BRIDGE & IRON CO N V | N Y REGISTRY   | SH167250109 | 505    | 8129    | SH | DEFINED | 14 |
| 6400    | CHICOS FAS INC               | COM            | 168615102   | 9034   | 537729  | SH | DEFINED | 14 |
| 217323  | CHILDRENS PL RETAIL STORES I | COM            | 168905107   | 3128   | 69796   | SH | DEFINED | 14 |
|         | CHIMERA INVT CORP            | COM            | 16934Q109   | 632    | 198157  | SH | DEFINED | 14 |
| 76700   | CHIPOTLE MEXICAN GRILL INC   | COM            | 169656105   | 13253  | 40669   | SH | DEFINED | 14 |
| 25640   | CHIPOTLE MEXICAN GRILL INC   | COM            | 169656105   | 42     | 130     | SH | DEFINED | 16 |

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|          |                          |         |           |        |             |            |
|----------|--------------------------|---------|-----------|--------|-------------|------------|
| 130      | CHIQUITA BRANDS INTL INC | COM     | 170032809 | 390    | 50317 SH    | DEFINED 14 |
| 0        | CHRISTOPHER & BANKS CORP | COM     | 171046105 | 488    | 75876 SH    | DEFINED 14 |
| 73203    | CHUBB CORP               | COM     | 171232101 | 107966 | 1233470 SH  | DEFINED 14 |
| 887583   | CHUBB CORP               | COM     | 171232101 | 1427   | 16300 SH    | DEFINED 16 |
| 16300    | CHURCH & DWIGHT INC      | COM     | 171340102 | 6607   | 102232 SH   | DEFINED 14 |
|          | CIBER INC                | COM     | 17163B102 | 807    | 171798 SH   | DEFINED 14 |
| 133238   | CIENA CORP               | COM NEW | 171779309 | 990    | 61821 SH    | DEFINED 14 |
| 37985    | CIMAREX ENERGY CO        | COM     | 171798101 | 4306   | 57084 SH    | DEFINED 14 |
| 40837    | CINCINNATI BELL INC NEW  | COM     | 171871106 | 1447   | 443885 SH   | DEFINED 14 |
| 401200   | CINCINNATI FINL CORP     | COM     | 172062101 | 11875  | 251646 SH   | DEFINED 14 |
| 179586   | CINCINNATI FINL CORP     | COM     | 172062101 | 28     | 603 SH      | DEFINED 16 |
| 603      | CINEMARK HOLDINGS INC    | COM     | 17243V102 | 17458  | 592988 SH   | DEFINED 14 |
| 373508   | CINEMARK HOLDINGS INC    | COM     | 17243V102 | 350    | 11900 SH    | DEFINED 16 |
|          | CIRCOR INTL INC          | COM     | 17273K109 | 2006   | 47191 SH    | DEFINED 14 |
| 37788    | CIRRUS LOGIC INC         | COM     | 172755100 | 6456   | 283797 SH   | DEFINED 14 |
| 128750   | CISCO SYS INC            | COM     | 17275R102 | 319082 | 15259801 SH | DEFINED 14 |
| 10511505 | CISCO SYS INC            | COM     | 17275R102 | 3306   | 158130 SH   | DEFINED 16 |
| 158130   | CINTAS CORP              | COM     | 172908105 | 9388   | 212733 SH   | DEFINED 14 |
| 161835   | CINTAS CORP              | COM     | 172908105 | 20     | 450 SH      | DEFINED 16 |
| 450      | CITIZENS & NORTHN CORP   | COM     | 172922106 | 419    | 21500 SH    | DEFINED 14 |
| 19300    | CITIGROUP INC            | COM NEW | 172967424 | 288738 | 6526629 SH  | DEFINED 14 |
|          | CITIGROUP INC            | COM NEW | 172967424 | 2023   | 45720 SH    | DEFINED 16 |
| 45720    | CITRIX SYS INC           | COM     | 177376100 | 17751  | 245999 SH   | DEFINED 14 |
| 153895   | CITRIX SYS INC           | COM     | 177376100 | 58     | 800 SH      | DEFINED 16 |
| 800      | CITY HLDG CO             | COM     | 177835105 | 2535   | 63711 SH    | DEFINED 14 |
| 46994    | CITY NATL CORP           | COM     | 178566105 | 1609   | 27321 SH    | DEFINED 14 |
| 17765    | CLARCOR INC              | COM     | 179895107 | 1620   | 30935 SH    | DEFINED 14 |
| 18554    | CLEAN HARBORS INC        | COM     | 184496107 | 1752   | 30163 SH    | DEFINED 14 |
| 19767    | CLEARWIRE CORP NEW       | CL A    | 18538Q105 | 128    | 39451 SH    | DEFINED 14 |
| 0        | CLEARWATER PAPER CORP    | COM     | 18538R103 | 4603   | 87354 SH    | DEFINED 14 |
| 69480    | CLIFFS NAT RES INC       | COM     | 18683K101 | 7207   | 379105 SH   | DEFINED 14 |

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|         |                              |                |           |        |            |            |
|---------|------------------------------|----------------|-----------|--------|------------|------------|
| 279644  | CLIFFS NAT RES INC           | COM            | 18683K101 | 11     | 600 SH     | DEFINED 16 |
| 600     |                              |                |           |        |            |            |
| 135396  | CLOROX CO DEL                | COM            | 189054109 | 17756  | 200568 SH  | DEFINED 14 |
| 560     | CLOROX CO DEL                | COM            | 189054109 | 50     | 560 SH     | DEFINED 16 |
| 183300  | CLOUD PEAK ENERGY INC        | COM            | 18911Q102 | 3725   | 198335 SH  | DEFINED 14 |
| 909218  | COACH INC                    | COM            | 189754104 | 67768  | 1355632 SH | DEFINED 14 |
|         | COACH INC                    | COM            | 189754104 | 915    | 18300 SH   | DEFINED 16 |
| 1400    | COCA COLA BOTTLING CO CONS   | COM            | 191098102 | 464    | 7685 SH    | DEFINED 14 |
| 4216550 | COCA COLA CO                 | COM            | 191216100 | 266951 | 6601170 SH | DEFINED 14 |
| 45160   | COCA COLA CO                 | COM            | 191216100 | 1826   | 45160 SH   | DEFINED 16 |
| 601488  | COCA COLA ENTERPRISES INC NE | COM            | 19122T109 | 37148  | 1006171 SH | DEFINED 14 |
| 18575   | COCA COLA ENTERPRISES INC NE | COM            | 19122T109 | 686    | 18575 SH   | DEFINED 16 |
| 444600  | COEUR D ALENE MINES CORP IDA | COM NEW        | 192108504 | 11093  | 588190 SH  | DEFINED 14 |
| 19800   | COEUR D ALENE MINES CORP IDA | COM NEW        | 192108504 | 373    | 19800 SH   | DEFINED 16 |
|         | COGNEX CORP                  | COM            | 192422103 | 5623   | 133396 SH  | DEFINED 14 |
| 248875  | COGNIZANT TECHNOLOGY SOLUTIO | CL A           | 192446102 | 30452  | 397494 SH  | DEFINED 14 |
| 1240    | COGNIZANT TECHNOLOGY SOLUTIO | CL A           | 192446102 | 95     | 1240 SH    | DEFINED 16 |
| 48540   | COHERENT INC                 | COM            | 192479103 | 3095   | 54548 SH   | DEFINED 14 |
| 45323   | COHU INC                     | COM            | 192576106 | 474    | 50660 SH   | DEFINED 14 |
| 55791   | COINSTAR INC                 | COM            | 19259P300 | 3643   | 62365 SH   | DEFINED 14 |
| 39038   | COLDWATER CREEK INC          | COM NEW        | 193068202 | 129    | 40743 SH   | DEFINED 14 |
| 8600    | COLEMAN CABLE INC            | COM            | 193459302 | 335    | 22364 SH   | DEFINED 14 |
| 0       | COLFAX CORP                  | COM            | 194014106 | 247    | 5315 SH    | DEFINED 14 |
| 532347  | COLGATE PALMOLIVE CO         | COM            | 194162103 | 89825  | 761038 SH  | DEFINED 14 |
| 7000    | COLGATE PALMOLIVE CO         | COM            | 194162103 | 826    | 7000 SH    | DEFINED 16 |
| 176770  | COLONIAL PPTYS TR            | COM SH BEN INT | 195872106 | 6198   | 274124 SH  | DEFINED 14 |
| 0       | COLONY FINL INC              | COM            | 19624R106 | 1220   | 54953 SH   | DEFINED 14 |
| 103557  | COLUMBIA BKG SYS INC         | COM            | 197236102 | 2496   | 113536 SH  | DEFINED 14 |
| 19000   | COLUMBUS MCKINNON CORP N Y   | COM            | 199333105 | 807    | 41902 SH   | DEFINED 14 |
| 74284   | COMFORT SYS USA INC          | COM            | 199908104 | 1126   | 79894 SH   | DEFINED 14 |
|         | COMCAST CORP NEW             | CL A           | 20030N101 | 276844 | 6589966 SH | DEFINED 14 |
|         | COMCAST CORP NEW             | CL A           | 20030N101 | 3282   | 78130 SH   | DEFINED 16 |

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|---------|------------------------------|----------------|-----------|--------|------------|------------|
| 78130   | COMCAST CORP NEW             | CL A SPL       | 20030N200 | 854    | 21550 SH   | DEFINED 14 |
| 21550   | COMERICA INC                 | COM            | 200340107 | 16388  | 455856 SH  | DEFINED 14 |
| 333880  | COMERICA INC                 | COM            | 200340107 | 27     | 750 SH     | DEFINED 16 |
| 750     | COMMERCE BANCSHARES INC      | COM            | 200525103 | 2688   | 65843 SH   | DEFINED 14 |
| 49916   | COMMERCIAL METALS CO         | COM            | 201723103 | 3812   | 240522 SH  | DEFINED 14 |
| 81481   | COMMONWEALTH REIT            | COM SH BEN INT | 203233101 | 308    | 13709 SH   | DEFINED 14 |
| 4300    | COMMUNITY BK SYS INC         | COM            | 203607106 | 2903   | 97964 SH   | DEFINED 14 |
|         | COMMUNITY HEALTH SYS INC NEW | COM            | 203668108 | 3464   | 73101 SH   | DEFINED 14 |
| 55759   | COMMUNITY TR BANCORP INC     | COM            | 204149108 | 1170   | 34395 SH   | DEFINED 14 |
| 12800   | COMMVAULT SYSTEMS INC        | COM            | 204166102 | 28366  | 346007 SH  | DEFINED 14 |
| 143300  | COMMVAULT SYSTEMS INC        | COM            | 204166102 | 131    | 1600 SH    | DEFINED 16 |
| 1600    | COMPANHIA DE SANEAMENTO BASI | SPONSORED ADR  | 20441A102 | 3182   | 66668 SH   | DEFINED 14 |
| 66668   | COMPANIA DE MINAS BUENAVENTU | SPONSORED ADR  | 204448104 | 2895   | 111500 SH  | DEFINED 14 |
| 107600  | COMPASS MINERALS INTL INC    | COM            | 20451N101 | 1529   | 19379 SH   | DEFINED 14 |
| 12530   | COMPASS DIVERSIFIED HOLDINGS | SH BEN INT     | 20451Q104 | 735    | 46300 SH   | DEFINED 14 |
| 0       | COMPUTER PROGRAMS & SYS INC  | COM            | 205306103 | 6684   | 123524 SH  | DEFINED 14 |
| 88716   | COMPUTER PROGRAMS & SYS INC  | COM            | 205306103 | 146    | 2700 SH    | DEFINED 16 |
| 2700    | COMPUTER SCIENCES CORP       | COM            | 205363104 | 22372  | 454431 SH  | DEFINED 14 |
| 344820  | COMPUTER SCIENCES CORP       | COM            | 205363104 | 32     | 650 SH     | DEFINED 16 |
| 650     | COMPUWARE CORP               | COM            | 205638109 | 1431   | 114511 SH  | DEFINED 14 |
| 79458   | COMSCORE INC                 | COM            | 20564W105 | 1225   | 72976 SH   | DEFINED 14 |
| 64927   | COMSTOCK RES INC             | COM NEW        | 205768203 | 1645   | 101244 SH  | DEFINED 14 |
| 89600   | COMTECH TELECOMMUNICATIONS C | COM NEW        | 205826209 | 1438   | 59213 SH   | DEFINED 14 |
|         | CONAGRA FOODS INC            | COM            | 205887102 | 26035  | 727041 SH  | DEFINED 14 |
| 497391  | CONAGRA FOODS INC            | COM            | 205887102 | 61     | 1705 SH    | DEFINED 16 |
| 1705    | CON-WAY INC                  | COM            | 205944101 | 6855   | 194690 SH  | DEFINED 14 |
| 69725   | CONCHO RES INC               | COM            | 20605P101 | 888    | 9115 SH    | DEFINED 14 |
| 250     | CONCUR TECHNOLOGIES INC      | COM            | 206708109 | 1763   | 25682 SH   | DEFINED 14 |
| 17099   | CONMED CORP                  | COM            | 207410101 | 2163   | 63507 SH   | DEFINED 14 |
| 57686   | CONOCOPHILLIPS               | COM            | 20825C104 | 200814 | 3341324 SH | DEFINED 14 |
| 2455462 | CONOCOPHILLIPS               | COM            | 20825C104 | 2425   | 40343 SH   | DEFINED 16 |

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|                                     |               |           |       |         |    |         |    |
|-------------------------------------|---------------|-----------|-------|---------|----|---------|----|
| CONSOL ENERGY INC<br>188892         | COM           | 20854P109 | 10073 | 299339  | SH | DEFINED | 14 |
| CONSOL ENERGY INC<br>875            | COM           | 20854P109 | 29    | 875     | SH | DEFINED | 16 |
| CONSOLIDATED EDISON INC<br>851494   | COM           | 209115104 | 72845 | 1193595 | SH | DEFINED | 14 |
| CONSOLIDATED EDISON INC<br>23050    | COM           | 209115104 | 1407  | 23050   | SH | DEFINED | 16 |
| CONSOLIDATED GRAPHICS INC<br>36998  | COM           | 209341106 | 1886  | 48223   | SH | DEFINED | 14 |
| CONSTELLATION BRANDS INC<br>320532  | CL A          | 21036P108 | 20449 | 429233  | SH | DEFINED | 14 |
| CONSTELLATION BRANDS INC<br>625     | CL A          | 21036P108 | 30    | 625     | SH | DEFINED | 16 |
| CONTANGO OIL & GAS COMPANY          | COM NEW       | 21075N204 | 1150  | 28680   | SH | DEFINED | 14 |
| CONTINENTAL RESOURCES INC<br>8300   | COM           | 212015101 | 1148  | 13203   | SH | DEFINED | 14 |
| CONVERGYS CORP<br>42080             | COM           | 212485106 | 3020  | 177321  | SH | DEFINED | 14 |
| COOPER COS INC<br>18107             | COM NEW       | 216648402 | 2937  | 27223   | SH | DEFINED | 14 |
| COOPER TIRE & RUBR CO<br>43100      | COM           | 216831107 | 3053  | 118979  | SH | DEFINED | 14 |
| COPART INC<br>76543                 | COM           | 217204106 | 7727  | 225399  | SH | DEFINED | 14 |
| CORE MARK HOLDING CO INC<br>2700    | COM           | 218681104 | 1227  | 23907   | SH | DEFINED | 14 |
| CORESITE RLTY CORP<br>0             | COM           | 21870Q105 | 1260  | 36014   | SH | DEFINED | 14 |
| CORELOGIC INC                       | COM           | 21871D103 | 40106 | 1550900 | SH | DEFINED | 14 |
| CORELOGIC INC<br>34600              | COM           | 21871D103 | 895   | 34600   | SH | DEFINED | 16 |
| CORINTHIAN COLLEGES INC<br>154700   | COM           | 218868107 | 363   | 172870  | SH | DEFINED | 14 |
| CORNING INC<br>2022606              | COM           | 219350105 | 38789 | 2909905 | SH | DEFINED | 14 |
| CORNING INC<br>5985                 | COM           | 219350105 | 80    | 5985    | SH | DEFINED | 16 |
| CORPBANCA<br>24200                  | SPONSORED ADR | 21987A209 | 506   | 24200   | SH | DEFINED | 14 |
| CORPORATE EXECUTIVE BRD CO<br>12511 | COM           | 21988R102 | 1472  | 25313   | SH | DEFINED | 14 |
| CORPORATE OFFICE PPTYS TR<br>118408 | SH BEN INT    | 22002T108 | 6061  | 227190  | SH | DEFINED | 14 |
| CORRECTIONS CORP AMER NEW           | COM NEW       | 22025Y407 | 10202 | 261126  | SH | DEFINED | 14 |
| CORVEL CORP<br>11965                | COM           | 221006109 | 1460  | 29495   | SH | DEFINED | 14 |
| COSTCO WHSL CORP NEW<br>379137      | COM           | 22160K105 | 63197 | 595583  | SH | DEFINED | 14 |
| COSTCO WHSL CORP NEW<br>1794        | COM           | 22160K105 | 190   | 1794    | SH | DEFINED | 16 |
| COSTAR GROUP INC<br>0               | COM           | 22160N109 | 456   | 4162    | SH | DEFINED | 14 |
| COUSINS PPTYS INC<br>1130447        | COM           | 222795106 | 12526 | 1171733 | SH | DEFINED | 14 |
| COVANCE INC<br>23112                | COM           | 222816100 | 2643  | 35565   | SH | DEFINED | 14 |
| COVANTA HLDG CORP                   | COM           | 22282E102 | 252   | 12495   | SH | DEFINED | 14 |



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|         |                              |         |           |       |         |    |         |    |
|---------|------------------------------|---------|-----------|-------|---------|----|---------|----|
| 0       | COVENTRY HEALTH CARE INC     | COM     | 222862104 | 14096 | 299714  | SH | DEFINED | 14 |
|         | COVENTRY HEALTH CARE INC     | COM     | 222862104 | 25    | 525     | SH | DEFINED | 16 |
| 525     | COWEN GROUP INC NEW          | CL A    | 223622101 | 32    | 11483   | SH | DEFINED | 14 |
| 0       | CRACKER BARREL OLD CTRY STOR | COM     | 22410J106 | 11060 | 136798  | SH | DEFINED | 14 |
| 91178   | CRANE CO                     | COM     | 224399105 | 3382  | 60551   | SH | DEFINED | 14 |
| 19692   | CRAWFORD & CO                | CL B    | 224633107 | 103   | 13513   | SH | DEFINED | 14 |
| 7500    | CRAY INC                     | COM NEW | 225223304 | 1225  | 52792   | SH | DEFINED | 14 |
| 1400    | CREDIT ACCEP CORP MICH       | COM     | 225310101 | 790   | 6469    | SH | DEFINED | 14 |
| 4850    | CREE INC                     | COM     | 225447101 | 18612 | 340194  | SH | DEFINED | 14 |
|         | CREE INC                     | COM     | 225447101 | 93    | 1700    | SH | DEFINED | 16 |
| 1700    | CREXUS INVT CORP             | COM     | 226553105 | 754   | 57874   | SH | DEFINED | 14 |
| 600     | CROCS INC                    | COM     | 227046109 | 3004  | 202713  | SH | DEFINED | 14 |
| 181517  | CROSS CTRY HEALTHCARE INC    | COM     | 227483104 | 360   | 67744   | SH | DEFINED | 14 |
| 61370   | CROWN CASTLE INTL CORP       | COM     | 228227104 | 26322 | 377968  | SH | DEFINED | 14 |
| 237150  | CROWN CASTLE INTL CORP       | COM     | 228227104 | 86    | 1230    | SH | DEFINED | 16 |
| 1230    | CROWN HOLDINGS INC           | COM     | 228368106 | 11141 | 267755  | SH | DEFINED | 14 |
| 230600  | CROWN HOLDINGS INC           | COM     | 228368106 | 221   | 5300    | SH | DEFINED | 16 |
|         | CRYOLIFE INC                 | COM     | 228903100 | 492   | 81910   | SH | DEFINED | 14 |
| 56624   | CUBESMART                    | COM     | 229663109 | 26638 | 1685919 | SH | DEFINED | 14 |
| 1610942 | CUBIC CORP                   | COM     | 229669106 | 1546  | 36182   | SH | DEFINED | 14 |
| 32080   | CUBIST PHARMACEUTICALS INC   | COM     | 229678107 | 13933 | 297589  | SH | DEFINED | 14 |
| 153317  | CULLEN FROST BANKERS INC     | COM     | 229899109 | 2167  | 34661   | SH | DEFINED | 14 |
| 23077   | CUMMINS INC                  | COM     | 231021106 | 33693 | 290932  | SH | DEFINED | 14 |
| 193367  | CUMMINS INC                  | COM     | 231021106 | 90    | 775     | SH | DEFINED | 16 |
| 775     | CUMULUS MEDIA INC            | CL A    | 231082108 | 50    | 14985   | SH | DEFINED | 14 |
| 0       | CURTISS WRIGHT CORP          | COM     | 231561101 | 3741  | 107806  | SH | DEFINED | 14 |
| 96436   | CYBERONICS INC               | COM     | 23251P102 | 8566  | 183001  | SH | DEFINED | 14 |
| 113321  | CYMER INC                    | COM     | 232572107 | 6771  | 70454   | SH | DEFINED | 14 |
| 62872   | CYNOSURE INC                 | CL A    | 232577205 | 900   | 34382   | SH | DEFINED | 14 |
| 0       | CYPRESS SEMICONDUCTOR CORP   | COM     | 232806109 | 838   | 76007   | SH | DEFINED | 14 |
| 50286   | CYTEC INDS INC               | COM     | 232820100 | 4338  | 58560   | SH | DEFINED | 14 |

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|         |                              |         |           |        |         |    |         |    |
|---------|------------------------------|---------|-----------|--------|---------|----|---------|----|
| 27020   | DCT INDUSTRIAL TRUST INC     | COM     | 233153105 | 8351   | 1128515 | SH | DEFINED | 14 |
| 1018866 | DDR CORP                     | COM     | 23317H102 | 462    | 26535   | SH | DEFINED | 14 |
| 0       | DFC GLOBAL CORP              | COM     | 23324T107 | 271    | 16264   | SH | DEFINED | 14 |
| 5550    | D R HORTON INC               | COM     | 23331A109 | 8563   | 352378  | SH | DEFINED | 14 |
| 221788  | D R HORTON INC               | COM     | 23331A109 | 26     | 1075    | SH | DEFINED | 16 |
| 1075    | DST SYS INC DEL              | COM     | 233326107 | 4132   | 57976   | SH | DEFINED | 14 |
| 15137   | DSP GROUP INC                | COM     | 23332B106 | 389    | 48210   | SH | DEFINED | 14 |
| 43317   | DTE ENERGY CO                | COM     | 233331107 | 30901  | 452164  | SH | DEFINED | 14 |
| 340981  | DTE ENERGY CO                | COM     | 233331107 | 145    | 2125    | SH | DEFINED | 16 |
| 2125    | DTS INC                      | COM     | 23335C101 | 659    | 39635   | SH | DEFINED | 14 |
|         | DXP ENTERPRISES INC NEW      | COM NEW | 233377407 | 5590   | 74838   | SH | DEFINED | 14 |
| 45100   | DXP ENTERPRISES INC NEW      | COM NEW | 233377407 | 105    | 1400    | SH | DEFINED | 16 |
| 1400    | DAKTRONICS INC               | COM     | 234264109 | 968    | 92214   | SH | DEFINED | 14 |
| 74231   | DANA HLDG CORP               | COM     | 235825205 | 37     | 2061    | SH | DEFINED | 03 |
| 2061    | DANA HLDG CORP               | COM     | 235825205 | 415    | 23254   | SH | DEFINED | 14 |
| 0       | DANAHER CORP DEL             | COM     | 235851102 | 47423  | 763046  | SH | DEFINED | 14 |
| 475166  | DANAHER CORP DEL             | COM     | 235851102 | 149    | 2400    | SH | DEFINED | 16 |
| 2400    | DARDEN RESTAURANTS INC       | COM     | 237194105 | 13894  | 268841  | SH | DEFINED | 14 |
|         | DARDEN RESTAURANTS INC       | COM     | 237194105 | 27     | 525     | SH | DEFINED | 16 |
| 525     | DARLING INTL INC             | COM     | 237266101 | 15477  | 861771  | SH | DEFINED | 14 |
| 553220  | DARLING INTL INC             | COM     | 237266101 | 138    | 7700    | SH | DEFINED | 16 |
| 7700    | DAVITA HEALTHCARE PARTNERS I | COM     | 23918K108 | 13394  | 112947  | SH | DEFINED | 14 |
| 70340   | DAVITA HEALTHCARE PARTNERS I | COM     | 23918K108 | 47     | 400     | SH | DEFINED | 16 |
| 400     | DEALERTRACK TECHNOLOGIES INC | COM     | 242309102 | 2814   | 95780   | SH | DEFINED | 14 |
| 85732   | DEAN FOODS CO NEW            | COM     | 242370104 | 4019   | 221678  | SH | DEFINED | 14 |
| 138548  | DEAN FOODS CO NEW            | COM     | 242370104 | 12     | 675     | SH | DEFINED | 16 |
|         | DECKERS OUTDOOR CORP         | COM     | 243537107 | 1098   | 19712   | SH | DEFINED | 14 |
| 12886   | DEERE & CO                   | COM     | 244199105 | 117169 | 1362746 | SH | DEFINED | 14 |
| 929635  | DEERE & CO                   | COM     | 244199105 | 1077   | 12525   | SH | DEFINED | 16 |
| 12525   | DELEK US HLDGS INC           | COM     | 246647101 | 10494  | 265941  | SH | DEFINED | 14 |
| 136800  | DELL INC                     | COM     | 24702R101 | 36333  | 2535427 | SH | DEFINED | 14 |

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|------------------------------|---------|-----------|-------|-----------|---------|----|
| 1713651                      |         |           |       |           |         |    |
| DELL INC                     | COM     | 24702R101 | 83    | 5810 SH   | DEFINED | 16 |
| 5810                         |         |           |       |           |         |    |
| DELTA AIR LINES INC DEL      | COM NEW | 247361702 | 0     | 8 SH      | DEFINED | 03 |
| 0                            |         |           |       |           |         |    |
| DELTA AIR LINES INC DEL      | COM NEW | 247361702 | 3088  | 187045 SH | DEFINED | 14 |
|                              |         |           |       |           |         |    |
| DELTIC TIMBER CORP           | COM     | 247850100 | 1698  | 24703 SH  | DEFINED | 14 |
| 21861                        |         |           |       |           |         |    |
| DENBURY RES INC              | COM NEW | 247916208 | 9696  | 519874 SH | DEFINED | 14 |
| 336242                       |         |           |       |           |         |    |
| DENBURY RES INC              | COM NEW | 247916208 | 29    | 1550 SH   | DEFINED | 16 |
| 1550                         |         |           |       |           |         |    |
| DELUXE CORP                  | COM     | 248019101 | 15564 | 375940 SH | DEFINED | 14 |
| 129695                       |         |           |       |           |         |    |
| DENDREON CORP                | COM     | 24823Q107 | 107   | 22684 SH  | DEFINED | 14 |
| 0                            |         |           |       |           |         |    |
| DENNYS CORP                  | COM     | 24869P104 | 661   | 114607 SH | DEFINED | 14 |
| 0                            |         |           |       |           |         |    |
| DENTSPLY INTL INC NEW        | COM     | 249030107 | 7871  | 185543 SH | DEFINED | 14 |
| 113664                       |         |           |       |           |         |    |
| DENTSPLY INTL INC NEW        | COM     | 249030107 | 25    | 600 SH    | DEFINED | 16 |
|                              |         |           |       |           |         |    |
| DESTINATION MATERNITY CORP   | COM     | 25065D100 | 1080  | 46172 SH  | DEFINED | 14 |
| 19100                        |         |           |       |           |         |    |
| DEVON ENERGY CORP NEW        | COM     | 25179M103 | 40177 | 712108 SH | DEFINED | 14 |
| 489223                       |         |           |       |           |         |    |
| DEVON ENERGY CORP NEW        | COM     | 25179M103 | 87    | 1535 SH   | DEFINED | 16 |
| 1535                         |         |           |       |           |         |    |
| DEVRY INC DEL                | COM     | 251893103 | 7982  | 251411 SH | DEFINED | 14 |
| 130017                       |         |           |       |           |         |    |
| DEX ONE CORP                 | COM     | 25212W100 | 749   | 437964 SH | DEFINED | 03 |
| 342935                       |         |           |       |           |         |    |
| DEXCOM INC                   | COM     | 252131107 | 170   | 10168 SH  | DEFINED | 14 |
| 0                            |         |           |       |           |         |    |
| DIAMOND FOODS INC            | COM     | 252603105 | 795   | 47160 SH  | DEFINED | 14 |
| 43787                        |         |           |       |           |         |    |
| DIAMOND OFFSHORE DRILLING IN | COM     | 25271C102 | 16042 | 230628 SH | DEFINED | 14 |
|                              |         |           |       |           |         |    |
| DIAMOND OFFSHORE DRILLING IN | COM     | 25271C102 | 78    | 1125 SH   | DEFINED | 16 |
| 1125                         |         |           |       |           |         |    |
| DIAMONDROCK HOSPITALITY CO   | COM     | 252784301 | 7402  | 795110 SH | DEFINED | 14 |
| 747736                       |         |           |       |           |         |    |
| DICE HLDGS INC               | COM     | 253017107 | 2617  | 258303 SH | DEFINED | 14 |
| 143400                       |         |           |       |           |         |    |
| DICKS SPORTING GOODS INC     | COM     | 253393102 | 3791  | 80145 SH  | DEFINED | 14 |
| 44627                        |         |           |       |           |         |    |
| DIEBOLD INC                  | COM     | 253651103 | 2914  | 96099 SH  | DEFINED | 14 |
| 40274                        |         |           |       |           |         |    |
| DIGI INTL INC                | COM     | 253798102 | 820   | 91832 SH  | DEFINED | 14 |
| 65558                        |         |           |       |           |         |    |
| DIGITAL RLTY TR INC          | COM     | 253868103 | 931   | 13921 SH  | DEFINED | 14 |
| 250                          |         |           |       |           |         |    |
| DIGITAL RIV INC              | COM     | 25388B104 | 1203  | 85095 SH  | DEFINED | 14 |
|                              |         |           |       |           |         |    |
| DIGITALGLOBE INC             | COM NEW | 25389M877 | 236   | 8147 SH   | DEFINED | 14 |
| 0                            |         |           |       |           |         |    |
| DIME CMNTY BANCSHARES        | COM     | 253922108 | 2340  | 162932 SH | DEFINED | 14 |
| 118234                       |         |           |       |           |         |    |
| DIGITAL GENERATION INC       | COM     | 25400B108 | 347   | 53963 SH  | DEFINED | 14 |
| 50300                        |         |           |       |           |         |    |
| DILLARDS INC                 | CL A    | 254067101 | 35923 | 457326 SH | DEFINED | 14 |

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|         |                            |            |           |        |            |            |
|---------|----------------------------|------------|-----------|--------|------------|------------|
| 362800  | DILLARDS INC               | CL A       | 254067101 | 848    | 10800 SH   | DEFINED 16 |
| 10800   | DINEEQUITY INC             | COM        | 254423106 | 2653   | 38567 SH   | DEFINED 14 |
| 32218   | DIODES INC                 | COM        | 254543101 | 1668   | 79484 SH   | DEFINED 14 |
| 71769   | DISNEY WALT CO             | COM DISNEY | 254687106 | 175359 | 3087312 SH | DEFINED 14 |
|         | DISNEY WALT CO             | COM DISNEY | 254687106 | 1482   | 26090 SH   | DEFINED 16 |
| 26090   | DISCOVER FINL SVCS         | COM        | 254709108 | 101690 | 2267842 SH | DEFINED 14 |
| 1573020 | DISCOVER FINL SVCS         | COM        | 254709108 | 1567   | 34953 SH   | DEFINED 16 |
| 34953   | DISCOVERY COMMUNICATNS NEW | COM SER A  | 25470F104 | 24405  | 309950 SH  | DEFINED 14 |
| 198929  | DISCOVERY COMMUNICATNS NEW | COM SER A  | 25470F104 | 79     | 1000 SH    | DEFINED 16 |
| 1000    | DISH NETWORK CORP          | CL A       | 25470M109 | 876    | 23115 SH   | DEFINED 14 |
| 510     | DIRECTV                    | COM        | 25490A309 | 113310 | 2001596 SH | DEFINED 14 |
| 1272989 | DIRECTV                    | COM        | 25490A309 | 1807   | 31925 SH   | DEFINED 16 |
|         | DR REDDYS LABS LTD         | ADR        | 256135203 | 11575  | 357816 SH  | DEFINED 14 |
| 353616  | DR REDDYS LABS LTD         | ADR        | 256135203 | 110    | 3400 SH    | DEFINED 16 |
| 3400    | DOLAN CO                   | COM        | 25659P402 | 273    | 114404 SH  | DEFINED 14 |
| 108400  | DOLLAR GEN CORP NEW        | COM        | 256677105 | 17323  | 342479 SH  | DEFINED 14 |
| 232680  | DOLLAR GEN CORP NEW        | COM        | 256677105 | 66     | 1300 SH    | DEFINED 16 |
| 1300    | DOLLAR TREE INC            | COM        | 256746108 | 23118  | 477340 SH  | DEFINED 14 |
| 276080  | DOLLAR TREE INC            | COM        | 256746108 | 44     | 900 SH     | DEFINED 16 |
| 900     | DOMINION RES INC VA NEW    | COM        | 25746U109 | 51993  | 893657 SH  | DEFINED 14 |
|         | DOMINION RES INC VA NEW    | COM        | 25746U109 | 140    | 2411 SH    | DEFINED 16 |
| 2411    | DOMINOS PIZZA INC          | COM        | 25754A201 | 436    | 8469 SH    | DEFINED 14 |
| 0       | DOMTAR CORP                | COM NEW    | 257559203 | 9977   | 128534 SH  | DEFINED 14 |
| 53073   | DONALDSON INC              | COM        | 257651109 | 9500   | 262495 SH  | DEFINED 14 |
| 110541  | DONNELLEY R R & SONS CO    | COM        | 257867101 | 6217   | 515966 SH  | DEFINED 14 |
| 420919  | DORAL FINL CORP            | COM NEW    | 25811P886 | 16     | 22636 SH   | DEFINED 14 |
| 1000    | DORMAN PRODUCTS INC        | COM        | 258278100 | 2243   | 60268 SH   | DEFINED 14 |
| 54000   | DOUGLAS EMMETT INC         | COM        | 25960P109 | 15501  | 621791 SH  | DEFINED 14 |
|         | DOVER CORP                 | COM        | 260003108 | 19289  | 264664 SH  | DEFINED 14 |
| 175712  | DOVER CORP                 | COM        | 260003108 | 55     | 752 SH     | DEFINED 16 |
| 752     | DOW CHEM CO                | COM        | 260543103 | 54201  | 1702304 SH | DEFINED 14 |

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|                              |                 |           |       |         |    |         |    |
|------------------------------|-----------------|-----------|-------|---------|----|---------|----|
| 1105364                      |                 |           |       |         |    |         |    |
| DOW CHEM CO                  | COM             | 260543103 | 157   | 4931    | SH | DEFINED | 16 |
| 4931                         |                 |           |       |         |    |         |    |
| DR PEPPER SNAPPLE GROUP INC  | COM             | 26138E109 | 15625 | 332804  | SH | DEFINED | 14 |
| 233034                       |                 |           |       |         |    |         |    |
| DR PEPPER SNAPPLE GROUP INC  | COM             | 26138E109 | 40    | 850     | SH | DEFINED | 16 |
| 850                          |                 |           |       |         |    |         |    |
| DREAMWORKS ANIMATION SKG INC | CL A            | 26153C103 | 747   | 39425   | SH | DEFINED | 14 |
| 26844                        |                 |           |       |         |    |         |    |
| DRESSER-RAND GROUP INC       | COM             | 261608103 | 2610  | 42332   | SH | DEFINED | 14 |
|                              |                 |           |       |         |    |         |    |
| DREW INDS INC                | COM NEW         | 26168L205 | 2205  | 60730   | SH | DEFINED | 14 |
| 40538                        |                 |           |       |         |    |         |    |
| DRIL-QUIP INC                | COM             | 262037104 | 2025  | 23227   | SH | DEFINED | 14 |
| 13712                        |                 |           |       |         |    |         |    |
| DU PONT E I DE NEMOURS & CO  | COM             | 263534109 | 61989 | 1260960 | SH | DEFINED | 14 |
| 795994                       |                 |           |       |         |    |         |    |
| DU PONT E I DE NEMOURS & CO  | COM             | 263534109 | 189   | 3848    | SH | DEFINED | 16 |
| 3848                         |                 |           |       |         |    |         |    |
| DUKE REALTY CORP             | COM NEW         | 264411505 | 29462 | 1735129 | SH | DEFINED | 14 |
| 1434335                      |                 |           |       |         |    |         |    |
| DUKE ENERGY CORP NEW         | COM NEW         | 26441C204 | 80763 | 1112589 | SH | DEFINED | 14 |
| 731865                       |                 |           |       |         |    |         |    |
| DUKE ENERGY CORP NEW         | COM NEW         | 26441C204 | 213   | 2939    | SH | DEFINED | 16 |
| 2939                         |                 |           |       |         |    |         |    |
| DUN & BRADSTREET CORP DEL NE | COM             | 26483E100 | 4687  | 56035   | SH | DEFINED | 14 |
|                              |                 |           |       |         |    |         |    |
| DUN & BRADSTREET CORP DEL NE | COM             | 26483E100 | 17    | 200     | SH | DEFINED | 16 |
| 200                          |                 |           |       |         |    |         |    |
| DUPONT FABROS TECHNOLOGY INC | COM             | 26613Q106 | 247   | 10157   | SH | DEFINED | 14 |
| 0                            |                 |           |       |         |    |         |    |
| DYAX CORP                    | COM             | 26746E103 | 62    | 14284   | SH | DEFINED | 14 |
| 0                            |                 |           |       |         |    |         |    |
| DYCOM INDS INC               | COM             | 267475101 | 1640  | 83309   | SH | DEFINED | 14 |
| 65731                        |                 |           |       |         |    |         |    |
| DYNAMIC MATLS CORP           | COM             | 267888105 | 190   | 10931   | SH | DEFINED | 14 |
| 10000                        |                 |           |       |         |    |         |    |
| DYNAVAX TECHNOLOGIES CORP    | COM             | 268158102 | 51    | 22780   | SH | DEFINED | 14 |
| 0                            |                 |           |       |         |    |         |    |
| DYNEX CAP INC                | COM NEW         | 26817Q506 | 2737  | 256250  | SH | DEFINED | 14 |
| 124900                       |                 |           |       |         |    |         |    |
| EGA EMERGING GLOBAL SHS TR   | EGS INDIA SC ET | 268461811 | 715   | 57700   | SH | DEFINED | 14 |
|                              |                 |           |       |         |    |         |    |
| E M C CORP MASS              | COM             | 268648102 | 84914 | 3554362 | SH | DEFINED | 14 |
| 2452767                      |                 |           |       |         |    |         |    |
| E M C CORP MASS              | COM             | 268648102 | 700   | 29284   | SH | DEFINED | 16 |
| 29284                        |                 |           |       |         |    |         |    |
| EOG RES INC                  | COM             | 26875P101 | 45400 | 354492  | SH | DEFINED | 14 |
| 222512                       |                 |           |       |         |    |         |    |
| EOG RES INC                  | COM             | 26875P101 | 146   | 1140    | SH | DEFINED | 16 |
| 1140                         |                 |           |       |         |    |         |    |
| EPIQ SYS INC                 | COM             | 26882D109 | 1043  | 74318   | SH | DEFINED | 14 |
| 67497                        |                 |           |       |         |    |         |    |
| EPL OIL & GAS INC            | COM             | 26883D108 | 3154  | 117659  | SH | DEFINED | 14 |
| 46700                        |                 |           |       |         |    |         |    |
| EQT CORP                     | COM             | 26884L109 | 13838 | 204250  | SH | DEFINED | 14 |
| 129243                       |                 |           |       |         |    |         |    |
| EQT CORP                     | COM             | 26884L109 | 41    | 600     | SH | DEFINED | 16 |
|                              |                 |           |       |         |    |         |    |
| EPR PPTYS                    | COM SH BEN INT  | 26884U109 | 5481  | 105301  | SH | DEFINED | 14 |
| 94142                        |                 |           |       |         |    |         |    |
| ERA GROUP INC                | COM             | 26885G109 | 1154  | 54933   | SH | DEFINED | 14 |

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|         |                           |               |           |       |            |            |
|---------|---------------------------|---------------|-----------|-------|------------|------------|
| 40164   | EAGLE BANCORP INC MD      | COM           | 268948106 | 745   | 34044 SH   | DEFINED 14 |
| 31200   | E TRADE FINANCIAL CORP    | COM NEW       | 269246401 | 3758  | 350913 SH  | DEFINED 14 |
| 220515  | E TRADE FINANCIAL CORP    | COM NEW       | 269246401 | 11    | 1066 SH    | DEFINED 16 |
| 1066    | EXCO RESOURCES INC        | COM           | 269279402 | 144   | 20221 SH   | DEFINED 14 |
| 0       | EAGLE MATERIALS INC       | COM           | 26969P108 | 13988 | 209936 SH  | DEFINED 14 |
| 106112  | EARTHLINK INC             | COM           | 270321102 | 702   | 129591 SH  | DEFINED 14 |
|         | EAST WEST BANCORP INC     | COM           | 27579R104 | 13670 | 532525 SH  | DEFINED 14 |
| 279434  | EASTGROUP PPTY INC        | COM           | 277276101 | 12509 | 214933 SH  | DEFINED 14 |
| 196365  | EASTMAN CHEM CO           | COM           | 277432100 | 20576 | 294489 SH  | DEFINED 14 |
| 134786  | EASTMAN CHEM CO           | COM           | 277432100 | 47    | 674 SH     | DEFINED 16 |
| 674     | EATON VANCE CORP          | COM NON VTG   | 278265103 | 2789  | 66667 SH   | DEFINED 14 |
| 43887   | EBAY INC                  | COM           | 278642103 | 84198 | 1552891 SH | DEFINED 14 |
| 979374  | EBAY INC                  | COM           | 278642103 | 262   | 4825 SH    | DEFINED 16 |
| 4825    | EBIX INC                  | COM NEW       | 278715206 | 1148  | 70767 SH   | DEFINED 14 |
|         | ECHOSTAR CORP             | CL A          | 278768106 | 343   | 8812 SH    | DEFINED 14 |
| 4500    | ECOLAB INC                | COM           | 278865100 | 30039 | 374642 SH  | DEFINED 14 |
| 243652  | ECOLAB INC                | COM           | 278865100 | 88    | 1100 SH    | DEFINED 16 |
| 1100    | ECOPETROL S A             | SPONSORED ADS | 279158109 | 20669 | 379100 SH  | DEFINED 14 |
| 372400  | ECOPETROL S A             | SPONSORED ADS | 279158109 | 534   | 9800 SH    | DEFINED 16 |
| 9800    | EDGEN GROUP INC           | CL A          | 28014Q107 | 80    | 11000 SH   | DEFINED 14 |
| 7700    | EDISON INTL               | COM           | 281020107 | 88908 | 1766857 SH | DEFINED 14 |
| 1237185 | EDISON INTL               | COM           | 281020107 | 1237  | 24585 SH   | DEFINED 16 |
|         | EDUCATION RLTY TR INC     | COM           | 28140H104 | 1333  | 126583 SH  | DEFINED 14 |
| 0       | EDWARDS LIFESCIENCES CORP | COM           | 28176E108 | 12944 | 157546 SH  | DEFINED 14 |
| 103190  | EDWARDS LIFESCIENCES CORP | COM           | 28176E108 | 38    | 460 SH     | DEFINED 16 |
| 460     | EHEALTH INC               | COM           | 28238P109 | 975   | 54555 SH   | DEFINED 14 |
| 40391   | 8X8 INC NEW               | COM           | 282914100 | 2448  | 357378 SH  | DEFINED 14 |
| 184200  | 8X8 INC NEW               | COM           | 282914100 | 27    | 4000 SH    | DEFINED 16 |
| 4000    | EL PASO ELEC CO           | COM NEW       | 283677854 | 16885 | 501777 SH  | DEFINED 14 |
| 356720  | EL PASO ELEC CO           | COM NEW       | 283677854 | 363   | 10800 SH   | DEFINED 16 |
|         | ELECTRO RENT CORP         | COM           | 285218103 | 256   | 13785 SH   | DEFINED 14 |

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|         |                              |                |           |        |         |    |         |    |
|---------|------------------------------|----------------|-----------|--------|---------|----|---------|----|
| 12600   | ELECTRO SCIENTIFIC INDS      | COM            | 285229100 | 594    | 53748   | SH | DEFINED | 14 |
| 49831   | ELECTRONIC ARTS INC          | COM            | 285512109 | 7020   | 396603  | SH | DEFINED | 14 |
| 242940  | ELECTRONIC ARTS INC          | COM            | 285512109 | 21     | 1175    | SH | DEFINED | 16 |
| 1175    | ELECTRONICS FOR IMAGING INC  | COM            | 286082102 | 2891   | 113981  | SH | DEFINED | 14 |
| 94300   | ELLIE MAE INC                | COM            | 28849P100 | 2207   | 91760   | SH | DEFINED | 14 |
| 88500   | ELLIS PERRY INTL INC         | COM            | 288853104 | 1259   | 69190   | SH | DEFINED | 14 |
| 58878   | EMCOR GROUP INC              | COM            | 29084Q100 | 10372  | 244673  | SH | DEFINED | 14 |
|         | EMERGENT BIOSOLUTIONS INC    | COM            | 29089Q105 | 1347   | 96334   | SH | DEFINED | 14 |
| 81157   | EMERSON ELEC CO              | COM            | 291011104 | 131972 | 2362128 | SH | DEFINED | 14 |
| 1625046 | EMERSON ELEC CO              | COM            | 291011104 | 1603   | 28685   | SH | DEFINED | 16 |
| 28685   | EMPIRE DIST ELEC CO          | COM            | 291641108 | 217    | 9674    | SH | DEFINED | 14 |
| 2900    | EMPLOYERS HOLDINGS INC       | COM            | 292218104 | 1625   | 69310   | SH | DEFINED | 14 |
| 61715   | EMPRESA NACIONAL DE ELCTRCID | SPONSORED ADR  | 29244T101 | 1752   | 33000   | SH | DEFINED | 14 |
| 33000   | EMULEX CORP                  | COM NEW        | 292475209 | 614    | 93989   | SH | DEFINED | 14 |
| 10700   | ENCANA CORP                  | COM            | 292505104 | 1545   | 79400   | SH | DEFINED | 10 |
| 0       | ENCORE CAP GROUP INC         | COM            | 292554102 | 2122   | 70498   | SH | DEFINED | 14 |
| 43100   | ENCORE WIRE CORP             | COM            | 292562105 | 1459   | 41662   | SH | DEFINED | 14 |
| 37281   | ENDO HEALTH SOLUTIONS INC    | COM            | 29264F205 | 15793  | 513426  | SH | DEFINED | 14 |
| 312914  | ENDO HEALTH SOLUTIONS INC    | COM            | 29264F205 | 366    | 11900   | SH | DEFINED | 16 |
| 11900   | ENERGEN CORP                 | COM            | 29265N108 | 5559   | 106891  | SH | DEFINED | 14 |
| 57557   | ENERGIZER HLDGS INC          | COM            | 29266R108 | 5939   | 59549   | SH | DEFINED | 14 |
| 32023   | ENERGY TRANSFER EQUITY L P   | COM UT LTD PTN | 29273V100 | 9876   | 168878  | SH | DEFINED | 03 |
| 0       | ENERSIS S A                  | SPONSORED ADR  | 29274F104 | 1612   | 83800   | SH | DEFINED | 14 |
|         | ENERGYSOLUTIONS INC          | COM            | 292756202 | 318    | 84889   | SH | DEFINED | 14 |
| 0       | ENERSYS                      | COM            | 29275Y102 | 12460  | 273359  | SH | DEFINED | 14 |
| 138450  | ENGILITY HLDGS INC           | COM            | 29285W104 | 1329   | 55426   | SH | DEFINED | 14 |
| 33100   | ENNIS INC                    | COM            | 293389102 | 387    | 25673   | SH | DEFINED | 14 |
| 1700    | ENPRO INDS INC               | COM            | 29355X107 | 2356   | 46052   | SH | DEFINED | 14 |
| 41438   | ENSIGN GROUP INC             | COM            | 29358P101 | 3249   | 97266   | SH | DEFINED | 14 |
| 61100   | ENTEGRIS INC                 | COM            | 29362U104 | 2275   | 230693  | SH | DEFINED | 14 |
| 30600   | ENTERCOM COMMUNICATIONS CORP | CL A           | 293639100 | 229    | 30726   | SH | DEFINED | 14 |

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|                                       |            |           |       |         |    |         |    |
|---------------------------------------|------------|-----------|-------|---------|----|---------|----|
| ENTERGY CORP NEW<br>476911            | COM        | 29364G103 | 37893 | 599198  | SH | DEFINED | 14 |
| ENTERGY CORP NEW<br>7345              | COM        | 29364G103 | 464   | 7345    | SH | DEFINED | 16 |
| ENTERPRISE FINL SVCS CORP<br>3000     | COM        | 293712105 | 326   | 22735   | SH | DEFINED | 14 |
| ENTRAVISION COMMUNICATIONS C<br>0     | CL A       | 29382R107 | 37    | 11754   | SH | DEFINED | 14 |
| ENTROPIC COMMUNICATIONS INC<br>344400 | COM        | 29384R105 | 1483  | 364341  | SH | DEFINED | 14 |
| ENZO BIOCHEM INC<br>65954             | COM        | 294100102 | 187   | 74208   | SH | DEFINED | 14 |
| EQUIFAX INC<br>165620                 | COM        | 294429105 | 14181 | 246246  | SH | DEFINED | 14 |
| EQUIFAX INC                           | COM        | 294429105 | 30    | 525     | SH | DEFINED | 16 |
| EQUINIX INC<br>19524                  | COM NEW    | 29444U502 | 6888  | 31841   | SH | DEFINED | 14 |
| EQUITY LIFESTYLE PPTYS INC<br>0       | COM        | 29472R108 | 584   | 7599    | SH | DEFINED | 14 |
| EQUITY ONE<br>33420                   | COM        | 294752100 | 1709  | 71307   | SH | DEFINED | 14 |
| EQUITY RESIDENTIAL<br>531440          | SH BEN INT | 29476L107 | 38515 | 699508  | SH | DEFINED | 14 |
| EQUITY RESIDENTIAL<br>1310            | SH BEN INT | 29476L107 | 72    | 1310    | SH | DEFINED | 16 |
| ERIE INDY CO<br>7900                  | CL A       | 29530P102 | 817   | 10816   | SH | DEFINED | 14 |
| ERIE INDY CO<br>200                   | CL A       | 29530P102 | 15    | 200     | SH | DEFINED | 16 |
| ESCO TECHNOLOGIES INC                 | COM        | 296315104 | 2395  | 58613   | SH | DEFINED | 14 |
| ESSEX PPTY TR INC<br>112334           | COM        | 297178105 | 18621 | 123665  | SH | DEFINED | 14 |
| ESTERLINE TECHNOLOGIES CORP<br>91089  | COM        | 297425100 | 13361 | 176493  | SH | DEFINED | 14 |
| ESTERLINE TECHNOLOGIES CORP<br>800    | COM        | 297425100 | 61    | 800     | SH | DEFINED | 16 |
| ETHAN ALLEN INTERIORS INC<br>57688    | COM        | 297602104 | 2423  | 73608   | SH | DEFINED | 14 |
| EURONET WORLDWIDE INC<br>1000         | COM        | 298736109 | 216   | 8203    | SH | DEFINED | 14 |
| EVERCORE PARTNERS INC<br>1300         | CLASS A    | 29977A105 | 848   | 20379   | SH | DEFINED | 14 |
| EVERBANK FINL CORP<br>44100           | COM        | 29977G102 | 2036  | 132200  | SH | DEFINED | 14 |
| EVOLUTION PETROLEUM CORP              | COM        | 30049A107 | 135   | 13291   | SH | DEFINED | 14 |
| EXAR CORP<br>92960                    | COM        | 300645108 | 1057  | 100705  | SH | DEFINED | 14 |
| EXCEL TR INC<br>579650                | COM        | 30068C109 | 8519  | 624088  | SH | DEFINED | 14 |
| EXELON CORP<br>1134355                | COM        | 30161N101 | 56153 | 1628563 | SH | DEFINED | 14 |
| EXELON CORP<br>5324                   | COM        | 30161N101 | 184   | 5324    | SH | DEFINED | 16 |
| EXELIXIS INC<br>0                     | COM        | 30161Q104 | 121   | 26288   | SH | DEFINED | 14 |
| EXELIS INC<br>666204                  | COM        | 30162A108 | 10295 | 945403  | SH | DEFINED | 14 |
| EXELIS INC                            | COM        | 30162A108 | 249   | 22900   | SH | DEFINED | 16 |



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|         |                              |              |           |        |          |    |         |    |
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| 22900   | EXLSERVICE HOLDINGS INC      | COM          | 302081104 | 2303   | 70049    | SH | DEFINED | 14 |
|         | EXPEDIA INC DEL              | COM NEW      | 30212P303 | 19351  | 322467   | SH | DEFINED | 14 |
| 172589  | EXPEDIA INC DEL              | COM NEW      | 30212P303 | 209    | 3475     | SH | DEFINED | 16 |
| 3475    | EXPEDITORS INTL WASH INC     | COM          | 302130109 | 9772   | 273649   | SH | DEFINED | 14 |
| 171145  | EXPEDITORS INTL WASH INC     | COM          | 302130109 | 29     | 825      | SH | DEFINED | 16 |
| 825     | EXPONENT INC                 | COM          | 30214U102 | 2438   | 45202    | SH | DEFINED | 14 |
| 30840   | EXPRESS INC                  | COM          | 30219E103 | 10113  | 567811   | SH | DEFINED | 14 |
| 361800  | EXPRESS INC                  | COM          | 30219E103 | 55     | 3100     | SH | DEFINED | 16 |
| 3100    | EXPRESS SCRIPTS HLDG CO      | COM          | 30219G108 | 62268  | 1080109  | SH | DEFINED | 14 |
|         | EXPRESS SCRIPTS HLDG CO      | COM          | 30219G108 | 193    | 3356     | SH | DEFINED | 16 |
| 3356    | EXTRA SPACE STORAGE INC      | COM          | 30225T102 | 18026  | 459036   | SH | DEFINED | 14 |
| 370221  | EXTERRAN HLDGS INC           | COM          | 30225X103 | 4631   | 171530   | SH | DEFINED | 14 |
| 142700  | EXTREME NETWORKS INC         | COM          | 30226D106 | 37     | 11090    | SH | DEFINED | 14 |
| 0       | EZCORP INC                   | CL A NON VTG | 302301106 | 3326   | 156160   | SH | DEFINED | 14 |
| 117911  | EXXON MOBIL CORP             | COM          | 30231G102 | 991004 | 10997718 | SH | DEFINED | 14 |
| 7473208 | EXXON MOBIL CORP             | COM          | 30231G102 | 8696   | 96504    | SH | DEFINED | 16 |
| 96504   | FBL FINL GROUP INC           | CL A         | 30239F106 | 2747   | 70695    | SH | DEFINED | 14 |
|         | FEI CO                       | COM          | 30241L109 | 5556   | 86071    | SH | DEFINED | 14 |
| 77039   | FLIR SYS INC                 | COM          | 302445101 | 4916   | 189019   | SH | DEFINED | 14 |
| 119893  | FLIR SYS INC                 | COM          | 302445101 | 16     | 600      | SH | DEFINED | 16 |
| 600     | F M C CORP                   | COM NEW      | 302491303 | 10234  | 179450   | SH | DEFINED | 14 |
| 114780  | F M C CORP                   | COM NEW      | 302491303 | 34     | 600      | SH | DEFINED | 16 |
| 600     | FMC TECHNOLOGIES INC         | COM          | 30249U101 | 16579  | 304810   | SH | DEFINED | 14 |
| 191528  | FMC TECHNOLOGIES INC         | COM          | 30249U101 | 52     | 960      | SH | DEFINED | 16 |
| 960     | FNB CORP PA                  | COM          | 302520101 | 3755   | 310362   | SH | DEFINED | 14 |
|         | FXCM INC                     | COM CL A     | 302693106 | 994    | 72672    | SH | DEFINED | 14 |
| 21900   | FTI CONSULTING INC           | COM          | 302941109 | 952    | 25267    | SH | DEFINED | 14 |
| 15245   | FACEBOOK INC                 | CL A         | 30303M102 | 3033   | 118550   | SH | DEFINED | 14 |
| 2400    | FACTSET RESH SYS INC         | COM          | 303075105 | 6541   | 70632    | SH | DEFINED | 14 |
| 29729   | FAIR ISAAC CORP              | COM          | 303250104 | 8739   | 191268   | SH | DEFINED | 14 |
| 41701   | FAIRCHILD SEMICONDUCTOR INTL | COM          | 303726103 | 1009   | 71372    | SH | DEFINED | 14 |

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|  |                              |                |           |       |         |    |         |    |
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| 47555                                  | FAMILY DLR STORES INC        | COM            | 307000109 | 9822  | 166337  | SH | DEFINED | 14 |
| 116256                                 | FAMILY DLR STORES INC        | COM            | 307000109 | 24    | 400     | SH | DEFINED | 16 |
| FARO TECHNOLOGIES INC<br>34083         | FARO TECHNOLOGIES INC        | COM            | 311642102 | 1650  | 38035   | SH | DEFINED | 14 |
| FASTENAL CO<br>224430                  | FASTENAL CO                  | COM            | 311900104 | 18414 | 358603  | SH | DEFINED | 14 |
| FASTENAL CO<br>1150                    | FASTENAL CO                  | COM            | 311900104 | 59    | 1150    | SH | DEFINED | 16 |
| FEDERAL AGRIC MTG CORP<br>0            | FEDERAL AGRIC MTG CORP       | CL C           | 313148306 | 478   | 15521   | SH | DEFINED | 14 |
| FEDERAL MOGUL CORP<br>9500             | FEDERAL MOGUL CORP           | COM            | 313549404 | 121   | 20081   | SH | DEFINED | 14 |
| FEDERAL MOGUL CORP<br>1900             | FEDERAL MOGUL CORP           | COM            | 313549404 | 11    | 1900    | SH | DEFINED | 16 |
| FEDERAL REALTY INVNT TR<br>92695       | FEDERAL REALTY INVNT TR      | SH BEN INT NEW | 313747206 | 12969 | 120039  | SH | DEFINED | 14 |
| FEDERAL SIGNAL CORP                    | FEDERAL SIGNAL CORP          | COM            | 313855108 | 2079  | 255404  | SH | DEFINED | 14 |
| FEDERATED INVS INC PA<br>215900        | FEDERATED INVS INC PA        | CL B           | 314211103 | 6459  | 272879  | SH | DEFINED | 14 |
| FEDEX CORP<br>297837                   | FEDEX CORP                   | COM            | 31428X106 | 47108 | 479714  | SH | DEFINED | 14 |
| FEDEX CORP<br>2310                     | FEDEX CORP                   | COM            | 31428X106 | 227   | 2310    | SH | DEFINED | 16 |
| FELCOR LODGING TR INC<br>0             | FELCOR LODGING TR INC        | COM            | 31430F101 | 116   | 19539   | SH | DEFINED | 14 |
| FERRO CORP<br>0                        | FERRO CORP                   | COM            | 315405100 | 83    | 12245   | SH | DEFINED | 14 |
| F5 NETWORKS INC<br>127110              | F5 NETWORKS INC              | COM            | 315616102 | 14798 | 166119  | SH | DEFINED | 14 |
| F5 NETWORKS INC<br>1720                | F5 NETWORKS INC              | COM            | 315616102 | 153   | 1720    | SH | DEFINED | 16 |
| FIDELITY NATL INFORMATION SV<br>0      | FIDELITY NATL INFORMATION SV | COM            | 31620M106 | 2170  | 54769   | SH | DEFINED | 03 |
| FIDELITY NATL INFORMATION SV<br>338285 | FIDELITY NATL INFORMATION SV | COM            | 31620M106 | 19042 | 480616  | SH | DEFINED | 14 |
| FIDELITY NATL INFORMATION SV<br>5730   | FIDELITY NATL INFORMATION SV | COM            | 31620M106 | 227   | 5730    | SH | DEFINED | 16 |
| FIDELITY NATIONAL FINANCIAL<br>189118  | FIDELITY NATIONAL FINANCIAL  | CL A           | 31620R105 | 7335  | 290738  | SH | DEFINED | 14 |
| FIESTA RESTAURANT GROUP INC<br>11700   | FIESTA RESTAURANT GROUP INC  | COM            | 31660B101 | 1232  | 46362   | SH | DEFINED | 14 |
| FIFTH & PAC COS INC<br>239166          | FIFTH & PAC COS INC          | COM            | 316645100 | 4998  | 264717  | SH | DEFINED | 14 |
| FIFTH THIRD BANCORP<br>1589581         | FIFTH THIRD BANCORP          | COM            | 316773100 | 35755 | 2192239 | SH | DEFINED | 14 |
| FIFTH THIRD BANCORP<br>17682           | FIFTH THIRD BANCORP          | COM            | 316773100 | 288   | 17682   | SH | DEFINED | 16 |
| FIFTH STREET FINANCE CORP<br>0         | FIFTH STREET FINANCE CORP    | COM            | 31678A103 | 179   | 16231   | SH | DEFINED | 14 |
| FINANCIAL ENGINES INC<br>104000        | FINANCIAL ENGINES INC        | COM            | 317485100 | 5818  | 160628  | SH | DEFINED | 14 |
| FINANCIAL INSTNS INC<br>19100          | FINANCIAL INSTNS INC         | COM            | 317585404 | 726   | 36354   | SH | DEFINED | 14 |
| FINANCIAL INSTNS INC<br>1000           | FINANCIAL INSTNS INC         | COM            | 317585404 | 20    | 1000    | SH | DEFINED | 16 |
| FINISAR CORP<br>0                      | FINISAR CORP                 | COM NEW        | 31787A507 | 179   | 13595   | SH | DEFINED | 14 |
| FINISH LINE INC                        | FINISH LINE INC              | CL A           | 317923100 | 5193  | 265087  | SH | DEFINED | 14 |

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|        |                              |          |           |       |         |    |         |    |
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| 200005 | FIRST AMERN FINL CORP        | COM      | 31847R102 | 4102  | 160410  | SH | DEFINED | 14 |
| 130665 | FIRST BANCORP P R            | COM NEW  | 318672706 | 1050  | 168465  | SH | DEFINED | 14 |
| 140200 | FIRST BUSEY CORP             | COM      | 319383105 | 51    | 11267   | SH | DEFINED | 14 |
| 0      | FIRST CASH FINL SVCS INC     | COM      | 31942D107 | 7858  | 134700  | SH | DEFINED | 14 |
| 53936  | FIRST CTZNS BANCSHARES INC N | CL A     | 31946M103 | 884   | 4840    | SH | DEFINED | 14 |
| 4130   | FIRST COMWLTH FINL CORP PA   | COM      | 319829107 | 2545  | 341214  | SH | DEFINED | 14 |
| 204868 | FIRST CMNTY BANCSHARES INC N | COM      | 31983A103 | 736   | 46421   | SH | DEFINED | 14 |
| 25200  | FIRST CMNTY BANCSHARES INC N | COM      | 31983A103 | 30    | 1900    | SH | DEFINED | 16 |
| 1900   | FIRST DEFIANCE FINL CORP     | COM      | 32006W106 | 294   | 12608   | SH | DEFINED | 14 |
| 10900  | FIRST DEFIANCE FINL CORP     | COM      | 32006W106 | 68    | 2900    | SH | DEFINED | 16 |
| 2900   | FIRST FINL BANCORP OH        | COM      | 320209109 | 2544  | 158480  | SH | DEFINED | 14 |
|        | FIRST FINL BANKSHARES        | COM      | 32020R109 | 3305  | 68001   | SH | DEFINED | 14 |
| 59889  | FIRST FINL CORP IND          | COM      | 320218100 | 561   | 17830   | SH | DEFINED | 14 |
| 8000   | FIRST FINL HLDGS INC         | COM      | 320239106 | 516   | 24631   | SH | DEFINED | 14 |
| 0      | FIRST HORIZON NATL CORP      | COM      | 320517105 | 3314  | 310279  | SH | DEFINED | 14 |
| 194249 | FIRST HORIZON NATL CORP      | COM      | 320517105 | 10    | 977     | SH | DEFINED | 16 |
| 977    | FIRST INDUSTRIAL REALTY TRUS | COM      | 32054K103 | 3552  | 207358  | SH | DEFINED | 14 |
| 0      | FIRST INTST BANCSYSTEM INC   | COM CL A | 32055Y201 | 565   | 30027   | SH | DEFINED | 14 |
| 29000  | FIRST INTST BANCSYSTEM INC   | COM CL A | 32055Y201 | 34    | 1800    | SH | DEFINED | 16 |
|        | FIRST MARBLEHEAD CORP        | COM      | 320771108 | 13    | 13291   | SH | DEFINED | 14 |
| 0      | FIRST MERCHANTS CORP         | COM      | 320817109 | 1159  | 74895   | SH | DEFINED | 14 |
| 38700  | FIRST MIDWEST BANCORP DEL    | COM      | 320867104 | 2356  | 177409  | SH | DEFINED | 14 |
| 160300 | FIRST NIAGARA FINL GP INC    | COM      | 33582V108 | 9040  | 1020275 | SH | DEFINED | 14 |
| 339935 | FIRST REP BK SAN FRANCISCO C | COM      | 33616C100 | 1344  | 34788   | SH | DEFINED | 14 |
| 32000  | FIRST SOLAR INC              | COM      | 336433107 | 1745  | 64717   | SH | DEFINED | 14 |
| 39700  | FIRST SOLAR INC              | COM      | 336433107 | 6     | 240     | SH | DEFINED | 16 |
| 240    | 1ST SOURCE CORP              | COM      | 336901103 | 583   | 24611   | SH | DEFINED | 14 |
|        | FISERV INC                   | COM      | 337738108 | 37201 | 423557  | SH | DEFINED | 14 |
| 304821 | FISERV INC                   | COM      | 337738108 | 753   | 8575    | SH | DEFINED | 16 |
| 8575   | FISHER COMMUNICATIONS INC    | COM      | 337756209 | 369   | 9413    | SH | DEFINED | 14 |
| 8000   | FIRSTMERIT CORP              | COM      | 337915102 | 2395  | 144903  | SH | DEFINED | 14 |

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|         |                              |                |           |       |         |    |         |    |
|---------|------------------------------|----------------|-----------|-------|---------|----|---------|----|
| 114592  | FIRSTENERGY CORP             | COM            | 337932107 | 33563 | 795333  | SH | DEFINED | 14 |
| 550086  | FIRSTENERGY CORP             | COM            | 337932107 | 71    | 1684    | SH | DEFINED | 16 |
| 1684    | FIVE STAR QUALITY CARE INC   | COM            | 33832D106 | 147   | 21947   | SH | DEFINED | 14 |
| 0       | FLEETCOR TECHNOLOGIES INC    | COM            | 339041105 | 302   | 3945    | SH | DEFINED | 14 |
| 0       | FLUOR CORP NEW               | COM            | 343412102 | 21035 | 317124  | SH | DEFINED | 14 |
| 223187  | FLUOR CORP NEW               | COM            | 343412102 | 45    | 675     | SH | DEFINED | 16 |
| 675     | FLOWERS FOODS INC            | COM            | 343498101 | 2216  | 67261   | SH | DEFINED | 14 |
| 42921   | FLOWSERVE CORP               | COM            | 34354P105 | 10794 | 64363   | SH | DEFINED | 14 |
| 40361   | FLOWSERVE CORP               | COM            | 34354P105 | 42    | 250     | SH | DEFINED | 16 |
| 250     | FLUSHING FINL CORP           | COM            | 343873105 | 497   | 29356   | SH | DEFINED | 14 |
| 11800   | FOOT LOCKER INC              | COM            | 344849104 | 19129 | 558687  | SH | DEFINED | 14 |
| 332646  | FOOT LOCKER INC              | COM            | 344849104 | 315   | 9200    | SH | DEFINED | 16 |
|         | FORD MTR CO DEL              | COM PAR \$0.01 | 345370860 | 98236 | 7470402 | SH | DEFINED | 14 |
| 4606727 | FORD MTR CO DEL              | COM PAR \$0.01 | 345370860 | 323   | 24543   | SH | DEFINED | 16 |
| 24543   | FOREST CITY ENTERPRISES INC  | CL A           | 345550107 | 299   | 16828   | SH | DEFINED | 14 |
| 0       | FOREST LABS INC              | COM            | 345838106 | 20925 | 550071  | SH | DEFINED | 14 |
| 397332  | FOREST LABS INC              | COM            | 345838106 | 37    | 960     | SH | DEFINED | 16 |
| 960     | FOREST OIL CORP              | COM PAR \$0.01 | 346091705 | 371   | 70560   | SH | DEFINED | 14 |
| 44648   | FORESTAR GROUP INC           | COM            | 346233109 | 3918  | 179234  | SH | DEFINED | 14 |
| 109655  | FORRESTER RESH INC           | COM            | 346563109 | 1028  | 32466   | SH | DEFINED | 14 |
|         | FORTINET INC                 | COM            | 34959E109 | 312   | 13186   | SH | DEFINED | 14 |
| 0       | FORTUNE BRANDS HOME & SEC IN | COM            | 34964C106 | 19493 | 520784  | SH | DEFINED | 14 |
| 305602  | FORTUNE BRANDS HOME & SEC IN | COM            | 34964C106 | 30    | 800     | SH | DEFINED | 16 |
| 800     | FORWARD AIR CORP             | COM            | 349853101 | 3251  | 87176   | SH | DEFINED | 14 |
| 65777   | FOSSIL INC                   | COM            | 349882100 | 6868  | 71099   | SH | DEFINED | 14 |
| 45320   | FOSSIL INC                   | COM            | 349882100 | 22    | 230     | SH | DEFINED | 16 |
| 230     | FOSTER L B CO                | COM            | 350060109 | 1639  | 37003   | SH | DEFINED | 14 |
| 19100   | FRANKLIN ELEC INC            | COM            | 353514102 | 3438  | 102402  | SH | DEFINED | 14 |
|         | FRANKLIN RES INC             | COM            | 354613101 | 44476 | 294917  | SH | DEFINED | 14 |
| 216030  | FRANKLIN RES INC             | COM            | 354613101 | 542   | 3595    | SH | DEFINED | 16 |
| 3595    | FRANKLIN STREET PPTYS CORP   | COM            | 35471R106 | 8718  | 596276  | SH | DEFINED | 14 |

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|         |                               |      |           |        |            |            |
|---------|-------------------------------|------|-----------|--------|------------|------------|
| 416002  | FRANKLIN STREET PPTYS CORP    | COM  | 35471R106 | 140    | 9600 SH    | DEFINED 16 |
| 9600    | FREDS INC                     | CL A | 356108100 | 1021   | 74606 SH   | DEFINED 14 |
| 67404   | FREEMPORT-MCMORAN COPPER & GO | COM  | 35671D857 | 126980 | 3836249 SH | DEFINED 14 |
| 2697812 | FREEMPORT-MCMORAN COPPER & GO | COM  | 35671D857 | 1728   | 52220 SH   | DEFINED 16 |
| 52220   | FRESH MKT INC                 | COM  | 35804H106 | 460    | 10758 SH   | DEFINED 14 |
| 0       | FRONTIER COMMUNICATIONS CORP  | COM  | 35906A108 | 5444   | 1367845 SH | DEFINED 14 |
| 891230  | FRONTIER COMMUNICATIONS CORP  | COM  | 35906A108 | 16     | 3920 SH    | DEFINED 16 |
| 3920    | FUELCELL ENERGY INC           | COM  | 35952H106 | 23     | 24085 SH   | DEFINED 14 |
| 0       | FULLER H B CO                 | COM  | 359694106 | 4830   | 123596 SH  | DEFINED 14 |
| 109647  | FULTON FINL CORP PA           | COM  | 360271100 | 1326   | 113315 SH  | DEFINED 14 |
| 74322   | FUTUREFUEL CORPORATION        | COM  | 36116M106 | 2930   | 241120 SH  | DEFINED 14 |
| 132900  | FUTUREFUEL CORPORATION        | COM  | 36116M106 | 115    | 9500 SH    | DEFINED 16 |
| 9500    | G & K SVCS INC                | CL A | 361268105 | 4461   | 98012 SH   | DEFINED 14 |
|         | GATX CORP                     | COM  | 361448103 | 1351   | 26000 SH   | DEFINED 14 |
| 17529   | GEO GROUP INC                 | COM  | 36159R103 | 15823  | 420590 SH  | DEFINED 14 |
| 281798  | GEO GROUP INC                 | COM  | 36159R103 | 308    | 8200 SH    | DEFINED 16 |
| 8200    | GFI GROUP INC                 | COM  | 361652209 | 36     | 10763 SH   | DEFINED 14 |
| 0       | GT ADVANCED TECHNOLOGIES INC  | COM  | 36191U106 | 866    | 263238 SH  | DEFINED 14 |
| 236400  | GALLAGHER ARTHUR J & CO       | COM  | 363576109 | 3413   | 82626 SH   | DEFINED 14 |
| 47115   | GAMESTOP CORP NEW             | CL A | 36467W109 | 14061  | 502700 SH  | DEFINED 14 |
| 388458  | GAMESTOP CORP NEW             | CL A | 36467W109 | 12     | 425 SH     | DEFINED 16 |
|         | GANNETT INC                   | COM  | 364730101 | 17225  | 787614 SH  | DEFINED 14 |
| 608362  | GANNETT INC                   | COM  | 364730101 | 20     | 900 SH     | DEFINED 16 |
| 900     | GAP INC DEL                   | COM  | 364760108 | 67044  | 1893895 SH | DEFINED 14 |
| 1479154 | GAP INC DEL                   | COM  | 364760108 | 1279   | 36125 SH   | DEFINED 16 |
| 36125   | GARDNER DENVER INC            | COM  | 365558105 | 2160   | 28761 SH   | DEFINED 14 |
| 18647   | GARTNER INC                   | COM  | 366651107 | 4041   | 74268 SH   | DEFINED 14 |
| 43662   | GENCORP INC                   | COM  | 368682100 | 1782   | 133961 SH  | DEFINED 14 |
| 120637  | GENERAL CABLE CORP DEL NEW    | COM  | 369300108 | 1034   | 28222 SH   | DEFINED 14 |
|         | GENERAL COMMUNICATION INC     | CL A | 369385109 | 693    | 75592 SH   | DEFINED 14 |
| 69355   | GENERAL DYNAMICS CORP         | COM  | 369550108 | 84094  | 1192659 SH | DEFINED 14 |

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|          |                              |          |           |        |          |    |         |    |
|----------|------------------------------|----------|-----------|--------|----------|----|---------|----|
| 906754   | GENERAL DYNAMICS CORP        | COM      | 369550108 | 894    | 12675    | SH | DEFINED | 16 |
| 12675    | GENERAL ELECTRIC CO          | COM      | 369604103 | 544389 | 23546256 | SH | DEFINED | 14 |
| 15920341 | GENERAL ELECTRIC CO          | COM      | 369604103 | 4753   | 205600   | SH | DEFINED | 16 |
| 205600   | GENERAL GROWTH PPTYS INC NEW | COM      | 370023103 | 71197  | 3581339  | SH | DEFINED | 14 |
| 3105566  | GENERAL GROWTH PPTYS INC NEW | COM      | 370023103 | 392    | 19700    | SH | DEFINED | 16 |
| 19700    | GENERAL MLS INC              | COM      | 370334104 | 42734  | 866645   | SH | DEFINED | 14 |
|          | GENERAL MLS INC              | COM      | 370334104 | 134    | 2724     | SH | DEFINED | 16 |
| 2724     | GENERAL MOLY INC             | COM      | 370373102 | 22     | 10177    | SH | DEFINED | 14 |
| 0        | GENERAL MTRS CO              | COM      | 37045V100 | 2      | 85       | SH | DEFINED | 03 |
| 85       | GENERAL MTRS CO              | COM      | 37045V100 | 18797  | 675665   | SH | DEFINED | 14 |
| 446200   | GENERAL MTRS CO              | COM      | 37045V100 | 492    | 17700    | SH | DEFINED | 16 |
| 17700    | GENESCO INC                  | COM      | 371532102 | 8287   | 137909   | SH | DEFINED | 14 |
| 99404    | GENESEEE & WYO INC           | CL A     | 371559105 | 2740   | 29427    | SH | DEFINED | 14 |
| 18510    | GENTEX CORP                  | COM      | 371901109 | 1637   | 81813    | SH | DEFINED | 14 |
|          | GENIE ENERGY LTD             | CL B     | 372284208 | 99     | 10650    | SH | DEFINED | 14 |
| 700      | GENOMIC HEALTH INC           | COM      | 37244C101 | 623    | 22024    | SH | DEFINED | 14 |
| 18400    | GENUINE PARTS CO             | COM      | 372460105 | 20065  | 257238   | SH | DEFINED | 14 |
| 161412   | GENUINE PARTS CO             | COM      | 372460105 | 51     | 650      | SH | DEFINED | 16 |
| 650      | GENTIVA HEALTH SERVICES INC  | COM      | 37247A102 | 2439   | 225426   | SH | DEFINED | 14 |
| 99487    | GENWORTH FINL INC            | COM CL A | 37247D106 | 22506  | 2250598  | SH | DEFINED | 14 |
| 1616485  | GENWORTH FINL INC            | COM CL A | 37247D106 | 340    | 34000    | SH | DEFINED | 16 |
| 34000    | GEOSPACE TECHNOLOGIES CORP   | COM      | 37364X109 | 17985  | 166652   | SH | DEFINED | 14 |
|          | GEOSPACE TECHNOLOGIES CORP   | COM      | 37364X109 | 291    | 2700     | SH | DEFINED | 16 |
| 2700     | GERON CORP                   | COM      | 374163103 | 22     | 20337    | SH | DEFINED | 14 |
| 0        | GETTY RLTY CORP NEW          | COM      | 374297109 | 1203   | 59511    | SH | DEFINED | 14 |
| 53500    | GIBRALTAR INDS INC           | COM      | 374689107 | 2987   | 163685   | SH | DEFINED | 14 |
| 101458   | GILEAD SCIENCES INC          | COM      | 375558103 | 96999  | 1982398  | SH | DEFINED | 14 |
| 1259222  | GILEAD SCIENCES INC          | COM      | 375558103 | 310    | 6330     | SH | DEFINED | 16 |
| 6330     | GLACIER BANCORP INC NEW      | COM      | 37637Q105 | 3038   | 160051   | SH | DEFINED | 14 |
| 143831   | GLATFELTER                   | COM      | 377316104 | 2541   | 108703   | SH | DEFINED | 14 |
|          | GLEACHER & CO INC            | COM      | 377341102 | 7      | 11400    | SH | DEFINED | 14 |

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| 0       | GLOBAL CASH ACCESS HLDGS INC | COM             | 378967103 | 913    | 129486  | SH | DEFINED | 14 |
| 0       | GLIMCHER RLTY TR             | SH BEN INT      | 379302102 | 23071  | 1988850 | SH | DEFINED | 14 |
| 1935131 | GLOBAL PMTS INC              | COM             | 37940X102 | 11278  | 227110  | SH | DEFINED | 14 |
| 99711   | GLOBAL PMTS INC              | COM             | 37940X102 | 50     | 1000    | SH | DEFINED | 16 |
| 1000    | GLOBAL GEOPHYSICAL SVCS INC  | COM             | 37946S107 | 29     | 11840   | SH | DEFINED | 14 |
| 8600    | GLOBE SPECIALTY METALS INC   | COM             | 37954N206 | 1994   | 143217  | SH | DEFINED | 14 |
| 127500  | GLOBECOMM SYSTEMS INC        | COM             | 37956X103 | 487    | 40508   | SH | DEFINED | 14 |
|         | GOLDEN STAR RES LTD CDA      | COM             | 38119T104 | 27     | 16903   | SH | DEFINED | 14 |
| 0       | GOLDMAN SACHS GROUP INC      | COM             | 38141G104 | 226638 | 1540185 | SH | DEFINED | 14 |
| 1078529 | GOLDMAN SACHS GROUP INC      | COM             | 38141G104 | 2638   | 17925   | SH | DEFINED | 16 |
| 17925   | GOODYEAR TIRE & RUBR CO      | COM             | 382550101 | 8511   | 674934  | SH | DEFINED | 14 |
| 496101  | GOODYEAR TIRE & RUBR CO      | COM             | 382550101 | 12     | 935     | SH | DEFINED | 16 |
| 935     | GOOGLE INC                   | CL A            | 38259P508 | 369588 | 465459  | SH | DEFINED | 14 |
| 302030  | GOOGLE INC                   | CL A            | 38259P508 | 2787   | 3510    | SH | DEFINED | 16 |
| 3510    | GORDMANS STORES INC          | COM             | 38269P100 | 182    | 15510   | SH | DEFINED | 14 |
|         | GOVERNMENT PPTYS INCOME TR   | COM SHS BEN INT | 38376A103 | 3079   | 119675  | SH | DEFINED | 14 |
| 108500  | GRACE W R & CO DEL NEW       | COM             | 38388F108 | 575    | 7423    | SH | DEFINED | 14 |
| 0       | GRACO INC                    | COM             | 384109104 | 2009   | 34625   | SH | DEFINED | 14 |
| 22765   | GRAFTECH INTL LTD            | COM             | 384313102 | 103    | 13349   | SH | DEFINED | 14 |
| 0       | GRAINGER W W INC             | COM             | 384802104 | 36881  | 163928  | SH | DEFINED | 14 |
| 108619  | GRAINGER W W INC             | COM             | 384802104 | 382    | 1700    | SH | DEFINED | 16 |
| 1700    | GRAMERCY CAP CORP            | COM             | 384871109 | 293    | 56200   | SH | DEFINED | 14 |
| 8400    | GRAND CANYON ED INC          | COM             | 38526M106 | 4069   | 160263  | SH | DEFINED | 14 |
|         | GRANITE CONSTR INC           | COM             | 387328107 | 694    | 21781   | SH | DEFINED | 14 |
| 13351   | GRAPHIC PACKAGING HLDG CO    | COM             | 388689101 | 178    | 23709   | SH | DEFINED | 14 |
| 5000    | GREAT PLAINS ENERGY INC      | COM             | 391164100 | 2156   | 92978   | SH | DEFINED | 14 |
| 61656   | GREATBATCH INC               | COM             | 39153L106 | 2333   | 78114   | SH | DEFINED | 14 |
| 52015   | GREEN DOT CORP               | CL A            | 39304D102 | 1688   | 101025  | SH | DEFINED | 14 |
| 0       | GREEN MTN COFFEE ROASTERS IN | COM             | 393122106 | 10876  | 191606  | SH | DEFINED | 14 |
| 70006   | GREEN PLAINS RENEWABLE ENERG | COM             | 393222104 | 371    | 32450   | SH | DEFINED | 14 |
| 3800    | GREENHILL & CO INC           | COM             | 395259104 | 882    | 16515   | SH | DEFINED | 14 |

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|                                      |                |           |       |            |            |
|--------------------------------------|----------------|-----------|-------|------------|------------|
| GREIF INC<br>22614                   | CL A           | 397624107 | 2498  | 46582 SH   | DEFINED 14 |
| GRIFFON CORP<br>105186               | COM            | 398433102 | 1381  | 115833 SH  | DEFINED 14 |
| GROUP 1 AUTOMOTIVE INC<br>43000      | COM            | 398905109 | 2868  | 47752 SH   | DEFINED 14 |
| GUARANTY BANCORP DEL<br>0            | COM            | 40075T102 | 37    | 17605 SH   | DEFINED 14 |
| GUESS INC<br>22969                   | COM            | 401617105 | 873   | 35148 SH   | DEFINED 14 |
| GULF ISLAND FABRICATION INC<br>36026 | COM            | 402307102 | 822   | 39055 SH   | DEFINED 14 |
| GULFPORT ENERGY CORP<br>136150       | COM NEW        | 402635304 | 8223  | 179432 SH  | DEFINED 14 |
| HCA HOLDINGS INC                     | COM            | 40412C101 | 1642  | 40409 SH   | DEFINED 14 |
| HCC INS HLDGS INC<br>136514          | COM            | 404132102 | 14121 | 335968 SH  | DEFINED 14 |
| HCP INC<br>1197785                   | COM            | 40414L109 | 72206 | 1448168 SH | DEFINED 14 |
| HCP INC<br>1870                      | COM            | 40414L109 | 93    | 1870 SH    | DEFINED 16 |
| HDFC BANK LTD<br>810114              | ADR REPS 3 SHS | 40415F101 | 30412 | 812714 SH  | DEFINED 14 |
| HDFC BANK LTD<br>15300               | ADR REPS 3 SHS | 40415F101 | 573   | 15300 SH   | DEFINED 16 |
| HFF INC<br>65200                     | CL A           | 40418F108 | 1822  | 91425 SH   | DEFINED 14 |
| HNI CORP<br>16844                    | COM            | 404251100 | 946   | 26663 SH   | DEFINED 14 |
| HMS HLDGS CORP                       | COM            | 40425J101 | 1434  | 52810 SH   | DEFINED 14 |
| HSBC HLDGS PLC<br>0                  | SPON ADR NEW   | 404280406 | 1587  | 29750 SH   | DEFINED 10 |
| HSN INC<br>101198                    | COM            | 404303109 | 17656 | 321845 SH  | DEFINED 14 |
| HSN INC<br>3800                      | COM            | 404303109 | 208   | 3800 SH    | DEFINED 16 |
| HAEMONETICS CORP<br>103410           | COM            | 405024100 | 4840  | 116182 SH  | DEFINED 14 |
| HAIN CELESTIAL GROUP INC<br>92965    | COM            | 405217100 | 6282  | 102845 SH  | DEFINED 14 |
| HALCON RES CORP<br>0                 | COM NEW        | 40537Q209 | 141   | 18163 SH   | DEFINED 14 |
| HALLIBURTON CO<br>770746             | COM            | 406216101 | 49883 | 1234422 SH | DEFINED 14 |
| HALLIBURTON CO                       | COM            | 406216101 | 155   | 3825 SH    | DEFINED 16 |
| HALOZYME THERAPEUTICS INC<br>0       | COM            | 40637H109 | 307   | 53226 SH   | DEFINED 14 |
| HANCOCK HLDG CO<br>45657             | COM            | 410120109 | 3187  | 103060 SH  | DEFINED 14 |
| HANESBRANDS INC<br>47946             | COM            | 410345102 | 3490  | 76594 SH   | DEFINED 14 |
| HANGER INC<br>68509                  | COM NEW        | 41043F208 | 2418  | 76696 SH   | DEFINED 14 |
| HANMI FINL CORP<br>151320            | COM NEW        | 410495204 | 3980  | 248734 SH  | DEFINED 14 |
| HANOVER INS GROUP INC<br>16686       | COM            | 410867105 | 1265  | 25461 SH   | DEFINED 14 |
| HARBINGER GROUP INC                  | COM            | 41146A106 | 130   | 15692 SH   | DEFINED 14 |



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|         |                              |         |           |       |         |    |         |    |
|---------|------------------------------|---------|-----------|-------|---------|----|---------|----|
| 0       | HARLEY DAVIDSON INC          | COM     | 412822108 | 16216 | 304244  | SH | DEFINED | 14 |
|         | HARLEY DAVIDSON INC          | COM     | 412822108 | 48    | 900     | SH | DEFINED | 16 |
| 900     | HARMAN INTL INDS INC         | COM     | 413086109 | 4069  | 91164   | SH | DEFINED | 14 |
| 57268   | HARMAN INTL INDS INC         | COM     | 413086109 | 13    | 300     | SH | DEFINED | 16 |
| 300     | HARMONIC INC                 | COM     | 413160102 | 2120  | 366088  | SH | DEFINED | 14 |
| 279126  | HARRIS CORP DEL              | COM     | 413875105 | 18338 | 395718  | SH | DEFINED | 14 |
| 289506  | HARRIS CORP DEL              | COM     | 413875105 | 22    | 475     | SH | DEFINED | 16 |
| 475     | HARRIS TEETER SUPERMARKETS I | COM     | 414585109 | 1260  | 29508   | SH | DEFINED | 14 |
| 18507   | HARSCO CORP                  | COM     | 415864107 | 1138  | 45936   | SH | DEFINED | 14 |
|         | HARTE-HANKS INC              | COM     | 416196103 | 2397  | 307750  | SH | DEFINED | 14 |
| 251400  | HARTFORD FINL SVCS GROUP INC | COM     | 416515104 | 24597 | 953384  | SH | DEFINED | 14 |
| 678216  | HARTFORD FINL SVCS GROUP INC | COM     | 416515104 | 46    | 1775    | SH | DEFINED | 16 |
| 1775    | HARVEST NATURAL RESOURCES IN | COM     | 41754V103 | 101   | 28869   | SH | DEFINED | 14 |
| 0       | HASBRO INC                   | COM     | 418056107 | 6654  | 151435  | SH | DEFINED | 14 |
| 92838   | HASBRO INC                   | COM     | 418056107 | 20    | 450     | SH | DEFINED | 16 |
| 450     | HATTERAS FINL CORP           | COM     | 41902R103 | 2579  | 94037   | SH | DEFINED | 14 |
| 83900   | HAVERTY FURNITURE INC        | COM     | 419596101 | 865   | 42057   | SH | DEFINED | 14 |
|         | HAWAIIAN ELEC INDUSTRIES     | COM     | 419870100 | 1556  | 56148   | SH | DEFINED | 14 |
| 36725   | HAWAIIAN HOLDINGS INC        | COM     | 419879101 | 1352  | 234804  | SH | DEFINED | 14 |
| 138100  | HAWKINS INC                  | COM     | 420261109 | 828   | 20726   | SH | DEFINED | 14 |
| 18350   | HAYNES INTERNATIONAL INC     | COM NEW | 420877201 | 1627  | 29429   | SH | DEFINED | 14 |
| 26250   | HEALTHCARE SVCS GRP INC      | COM     | 421906108 | 4042  | 157713  | SH | DEFINED | 14 |
| 141643  | HEALTHSOUTH CORP             | COM NEW | 421924309 | 2197  | 83299   | SH | DEFINED | 14 |
| 68500   | HEALTH MGMT ASSOC INC NEW    | CL A    | 421933102 | 1966  | 152785  | SH | DEFINED | 14 |
| 101089  | HEALTHCARE RLTY TR           | COM     | 421946104 | 12619 | 444472  | SH | DEFINED | 14 |
|         | HEADWATERS INC               | COM     | 42210P102 | 5868  | 538370  | SH | DEFINED | 14 |
| 311021  | HEALTH CARE REIT INC         | COM     | 42217K106 | 92698 | 1365009 | SH | DEFINED | 14 |
| 1202293 | HEALTH CARE REIT INC         | COM     | 42217K106 | 75    | 1100    | SH | DEFINED | 16 |
| 1100    | HEALTH NET INC               | COM     | 42222G108 | 9255  | 323373  | SH | DEFINED | 14 |
| 121436  | HEALTHSTREAM INC             | COM     | 42222N103 | 1222  | 53272   | SH | DEFINED | 14 |
| 39400   | HEALTHWAYS INC               | COM     | 422245100 | 1030  | 84106   | SH | DEFINED | 14 |

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|         |                              |              |           |        |         |    |         |    |
|---------|------------------------------|--------------|-----------|--------|---------|----|---------|----|
| 65790   | HEARTLAND EXPRESS INC        | COM          | 422347104 | 1344   | 100773  | SH | DEFINED | 14 |
| 90015   | HEARTLAND PMT SYS INC        | COM          | 42235N108 | 3719   | 112814  | SH | DEFINED | 14 |
|         | HECKMANN CORP                | COM          | 422680108 | 87     | 20289   | SH | DEFINED | 14 |
| 0       | HECLA MNG CO                 | COM          | 422704106 | 222    | 56102   | SH | DEFINED | 14 |
| 12000   | HEICO CORP NEW               | COM          | 422806109 | 620    | 14290   | SH | DEFINED | 14 |
| 4100    | HEIDRICK & STRUGGLES INTL IN | COM          | 422819102 | 540    | 36094   | SH | DEFINED | 14 |
| 32325   | HEINZ H J CO                 | COM          | 423074103 | 30561  | 422872  | SH | DEFINED | 14 |
| 262279  | HEINZ H J CO                 | COM          | 423074103 | 96     | 1335    | SH | DEFINED | 16 |
| 1335    | HELIX ENERGY SOLUTIONS GRP I | COM          | 42330P107 | 3245   | 141821  | SH | DEFINED | 14 |
| 36806   | HELMERICH & PAYNE INC        | COM          | 423452101 | 23689  | 390263  | SH | DEFINED | 14 |
|         | HELMERICH & PAYNE INC        | COM          | 423452101 | 294    | 4850    | SH | DEFINED | 16 |
| 4850    | HENRY JACK & ASSOC INC       | COM          | 426281101 | 2265   | 49026   | SH | DEFINED | 14 |
| 32290   | HERCULES OFFSHORE INC        | COM          | 427093109 | 1578   | 212665  | SH | DEFINED | 14 |
| 0       | HERSHA HOSPITALITY TR        | SH BEN INT A | 427825104 | 151    | 25908   | SH | DEFINED | 14 |
| 0       | HERSHEY CO                   | COM          | 427866108 | 17519  | 200144  | SH | DEFINED | 14 |
| 124389  | HERSHEY CO                   | COM          | 427866108 | 55     | 625     | SH | DEFINED | 16 |
| 625     | HERTZ GLOBAL HOLDINGS INC    | COM          | 42805T105 | 767    | 34469   | SH | DEFINED | 14 |
| 17500   | HESS CORP                    | COM          | 42809H107 | 44009  | 614564  | SH | DEFINED | 14 |
|         | HESS CORP                    | COM          | 42809H107 | 113    | 1575    | SH | DEFINED | 16 |
| 1575    | HEWLETT PACKARD CO           | COM          | 428236103 | 186715 | 7832018 | SH | DEFINED | 14 |
| 5640058 | HEWLETT PACKARD CO           | COM          | 428236103 | 2602   | 109136  | SH | DEFINED | 16 |
| 109136  | HEXCEL CORP NEW              | COM          | 428291108 | 446    | 15374   | SH | DEFINED | 14 |
| 0       | HI-TECH PHARMACAL INC        | COM          | 42840B101 | 3007   | 90811   | SH | DEFINED | 14 |
| 32550   | HIBBETT SPORTS INC           | COM          | 428567101 | 3339   | 59337   | SH | DEFINED | 14 |
| 52963   | HIGHER ONE HLDGS INC         | COM          | 42983D104 | 617    | 69426   | SH | DEFINED | 14 |
| 63100   | HIGHWOODS PPTYS INC          | COM          | 431284108 | 1958   | 49475   | SH | DEFINED | 14 |
|         | HILL ROM HLDGS INC           | COM          | 431475102 | 8106   | 230162  | SH | DEFINED | 14 |
| 75413   | HILLENBRAND INC              | COM          | 431571108 | 3532   | 139712  | SH | DEFINED | 14 |
| 125345  | HILLSHIRE BRANDS CO          | COM          | 432589109 | 11998  | 341348  | SH | DEFINED | 14 |
| 159048  | HITTITE MICROWAVE CORP       | COM          | 43365Y104 | 3704   | 61161   | SH | DEFINED | 14 |
| 54096   | HOLLYFRONTIER CORP           | COM          | 436106108 | 32613  | 633868  | SH | DEFINED | 14 |

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| 332147                    | HOLLYFRONTIER CORP           | COM            | 436106108 | 226    | 4400    | SH | DEFINED | 16 |
| 4400                      | HOLOGIC INC                  | COM            | 436440101 | 4955   | 219241  | SH | DEFINED | 14 |
| 104709                    | HOME BANCSHARES INC          | COM            | 436893200 | 3054   | 81081   | SH | DEFINED | 14 |
| HOME DEPOT INC            | HOME DEPOT INC               | COM            | 437076102 | 217305 | 3114150 | SH | DEFINED | 14 |
| 2054024                   | HOME DEPOT INC               | COM            | 437076102 | 1970   | 28235   | SH | DEFINED | 16 |
| 28235                     | HOME PROPERTIES INC          | COM            | 437306103 | 7401   | 116703  | SH | DEFINED | 14 |
| 29880                     | HOMEOWNERS CHOICE INC        | COM            | 43741E103 | 1986   | 72870   | SH | DEFINED | 14 |
| 45400                     | HONEYWELL INTL INC           | COM            | 438516106 | 83982  | 1114555 | SH | DEFINED | 14 |
| 653259                    | HONEYWELL INTL INC           | COM            | 438516106 | 250    | 3315    | SH | DEFINED | 16 |
| 3315                      | HOOKER FURNITURE CORP        | COM            | 439038100 | 304    | 19100   | SH | DEFINED | 14 |
| 5500                      | HORACE MANN EDUCATORS CORP N | COM            | 440327104 | 3544   | 169959  | SH | DEFINED | 14 |
| HORMEL FOODS CORP         | HORMEL FOODS CORP            | COM            | 440452100 | 9896   | 239500  | SH | DEFINED | 14 |
| 170900                    | HORMEL FOODS CORP            | COM            | 440452100 | 23     | 550     | SH | DEFINED | 16 |
| 550                       | HORNBECK OFFSHORE SVCS INC N | COM            | 440543106 | 3334   | 71766   | SH | DEFINED | 14 |
| 63924                     | HOSPIRA INC                  | COM            | 441060100 | 7077   | 215574  | SH | DEFINED | 14 |
| 135653                    | HOSPIRA INC                  | COM            | 441060100 | 23     | 695     | SH | DEFINED | 16 |
| 695                       | HOSPITALITY PPTYS TR         | COM SH BEN INT | 44106M102 | 24057  | 876700  | SH | DEFINED | 14 |
| 434542                    | HOSPITALITY PPTYS TR         | COM SH BEN INT | 44106M102 | 170    | 6200    | SH | DEFINED | 16 |
| 6200                      | HOST HOTELS & RESORTS INC    | COM            | 44107P104 | 66530  | 3803874 | SH | DEFINED | 14 |
| HOST HOTELS & RESORTS INC | HOST HOTELS & RESORTS INC    | COM            | 44107P104 | 52     | 2959    | SH | DEFINED | 16 |
| 2959                      | HOT TOPIC INC                | COM            | 441339108 | 1280   | 92223   | SH | DEFINED | 14 |
| 84540                     | HOVNANIAN ENTERPRISES INC    | CL A           | 442487203 | 79     | 13653   | SH | DEFINED | 14 |
| 0                         | HOWARD HUGHES CORP           | COM            | 44267D107 | 283    | 3372    | SH | DEFINED | 14 |
| 0                         | HUB GROUP INC                | CL A           | 443320106 | 3169   | 82410   | SH | DEFINED | 14 |
| 73797                     | HUBBELL INC                  | CL B           | 443510201 | 12166  | 125283  | SH | DEFINED | 14 |
| 55168                     | HUDSON CITY BANCORP          | COM            | 443683107 | 12068  | 1396785 | SH | DEFINED | 14 |
| 1035291                   | HUDSON CITY BANCORP          | COM            | 443683107 | 14     | 1635    | SH | DEFINED | 16 |
| HUDSON PAC PPTYS INC      | HUDSON PAC PPTYS INC         | COM            | 444097109 | 10179  | 468012  | SH | DEFINED | 14 |
| 449409                    | HUMANA INC                   | COM            | 444859102 | 71990  | 1041679 | SH | DEFINED | 14 |
| 806847                    | HUMANA INC                   | COM            | 444859102 | 1185   | 17150   | SH | DEFINED | 16 |
| 17150                     | HUNT J B TRANS SVCS INC      | COM            | 445658107 | 11996  | 161066  | SH | DEFINED | 14 |

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|---------|------------------------------|----------------|-----------|-------|---------|----|---------|----|
| 53359   | HUNTINGTON BANCSHARES INC    | COM            | 446150104 | 32078 | 4340680 | SH | DEFINED | 14 |
| 3365621 | HUNTINGTON BANCSHARES INC    | COM            | 446150104 | 422   | 57108   | SH | DEFINED | 16 |
| 57108   | HUNTINGTON INGALLS INDS INC  | COM            | 446413106 | 15910 | 298333  | SH | DEFINED | 14 |
| 181789  | HUNTINGTON INGALLS INDS INC  | COM            | 446413106 | 213   | 4000    | SH | DEFINED | 16 |
|         | HUNTSMAN CORP                | COM            | 447011107 | 400   | 21505   | SH | DEFINED | 14 |
| 0       | HURON CONSULTING GROUP INC   | COM            | 447462102 | 500   | 12394   | SH | DEFINED | 14 |
| 1800    | HYATT HOTELS CORP            | COM CL A       | 448579102 | 223   | 5156    | SH | DEFINED | 14 |
| 0       | IDT CORP                     | CL B NEW       | 448947507 | 523   | 43350   | SH | DEFINED | 14 |
| 13000   | HYSTER YALE MATLS HANDLING I | CL A           | 449172105 | 3304  | 57868   | SH | DEFINED | 14 |
| 40550   | HYSTER YALE MATLS HANDLING I | CL A           | 449172105 | 177   | 3100    | SH | DEFINED | 16 |
| 3100    | IAC INTERACTIVECORP          | COM PAR \$.001 | 44919P508 | 14746 | 330030  | SH | DEFINED | 14 |
| 240200  | IAC INTERACTIVECORP          | COM PAR \$.001 | 44919P508 | 442   | 9900    | SH | DEFINED | 16 |
|         | ICF INTL INC                 | COM            | 44925C103 | 1487  | 54666   | SH | DEFINED | 14 |
| 37500   | ICF INTL INC                 | COM            | 44925C103 | 14    | 500     | SH | DEFINED | 16 |
| 500     | ICU MED INC                  | COM            | 44930G107 | 3368  | 57141   | SH | DEFINED | 14 |
| 37413   | IPC THE HOSPITALIST CO INC   | COM            | 44984A105 | 1670  | 37550   | SH | DEFINED | 14 |
| 33455   | ISTAR FINL INC               | COM            | 45031U101 | 128   | 11754   | SH | DEFINED | 14 |
| 0       | ITT EDUCATIONAL SERVICES INC | COM            | 45068B109 | 481   | 34922   | SH | DEFINED | 14 |
| 31000   | IXIA                         | COM            | 45071R109 | 2690  | 124284  | SH | DEFINED | 14 |
| 111875  | IBERIABANK CORP              | COM            | 450828108 | 243   | 4863    | SH | DEFINED | 14 |
| 0       | ITT CORP NEW                 | COM NEW        | 450911201 | 2240  | 78785   | SH | DEFINED | 14 |
| 60512   | ICICI BK LTD                 | ADR            | 45104G104 | 17346 | 404334  | SH | DEFINED | 14 |
| 402634  | ICONIX BRAND GROUP INC       | COM            | 451055107 | 5210  | 201389  | SH | DEFINED | 14 |
| 162929  | IDACORP INC                  | COM            | 451107106 | 3208  | 66458   | SH | DEFINED | 14 |
| 22520   | IDENIX PHARMACEUTICALS INC   | COM            | 45166R204 | 51    | 14293   | SH | DEFINED | 14 |
| 0       | IDEX CORP                    | COM            | 45167R104 | 6049  | 113236  | SH | DEFINED | 14 |
| 48396   | IDEXX LABS INC               | COM            | 45168D104 | 16513 | 178732  | SH | DEFINED | 14 |
| 97003   | IDEXX LABS INC               | COM            | 45168D104 | 277   | 3000    | SH | DEFINED | 16 |
|         | IGATE CORP                   | COM            | 45169U105 | 1270  | 67523   | SH | DEFINED | 14 |
| 60900   | IGNITE RESTAURANT GROUP INC  | COM            | 451730105 | 319   | 21700   | SH | DEFINED | 14 |
| 19700   | IHS INC                      | CL A           | 451734107 | 584   | 5581    | SH | DEFINED | 14 |

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|        |                              |               |           |        |          |    |         |    |
|--------|------------------------------|---------------|-----------|--------|----------|----|---------|----|
| 70     | ILLINOIS TOOL WKS INC        | COM           | 452308109 | 38188  | 626652   | SH | DEFINED | 14 |
| 415416 | ILLINOIS TOOL WKS INC        | COM           | 452308109 | 104    | 1700     | SH | DEFINED | 16 |
| 1700   | ILLUMINA INC                 | COM           | 452327109 | 672    | 12445    | SH | DEFINED | 14 |
| 280    | IMMERSION CORP               | COM           | 452521107 | 186    | 15811    | SH | DEFINED | 14 |
| 600    | IMPAX LABORATORIES INC       | COM           | 45256B101 | 162    | 10481    | SH | DEFINED | 14 |
| 0      | INCYTE CORP                  | COM           | 45337C102 | 297    | 12675    | SH | DEFINED | 14 |
| 0      | INDEPENDENT BANK CORP MASS   | COM           | 453836108 | 2106   | 64608    | SH | DEFINED | 14 |
| 59306  | INFINITY PHARMACEUTICALS INC | COM           | 45665G303 | 215    | 4443     | SH | DEFINED | 14 |
| 0      | INFINITY PPTY & CAS CORP     | COM           | 45665Q103 | 1471   | 26176    | SH | DEFINED | 14 |
| 23358  | INFORMATICA CORP             | COM           | 45666Q102 | 2104   | 61053    | SH | DEFINED | 14 |
| 40365  | INFINERA CORPORATION         | COM           | 45667G103 | 112    | 16060    | SH | DEFINED | 14 |
| 0      | INFOSYS LTD                  | SPONSORED ADR | 456788108 | 43747  | 811477   | SH | DEFINED | 14 |
| 806677 | INGLES MKTS INC              | CL A          | 457030104 | 691    | 32191    | SH | DEFINED | 14 |
|        | INGRAM MICRO INC             | CL A          | 457153104 | 21913  | 1113482  | SH | DEFINED | 14 |
| 785931 | INGRAM MICRO INC             | CL A          | 457153104 | 421    | 21400    | SH | DEFINED | 16 |
| 21400  | INGREDION INC                | COM           | 457187102 | 48133  | 665551   | SH | DEFINED | 14 |
| 448174 | INGREDION INC                | COM           | 457187102 | 1020   | 14100    | SH | DEFINED | 16 |
| 14100  | INLAND REAL ESTATE CORP      | COM NEW       | 457461200 | 9530   | 944515   | SH | DEFINED | 14 |
| 705391 | INLAND REAL ESTATE CORP      | COM NEW       | 457461200 | 376    | 37300    | SH | DEFINED | 16 |
| 37300  | INSIGHT ENTERPRISES INC      | COM           | 45765U103 | 6150   | 298244   | SH | DEFINED | 14 |
| 187034 | INPHI CORP                   | COM           | 45772F107 | 749    | 71678    | SH | DEFINED | 14 |
|        | INPHI CORP                   | COM           | 45772F107 | 16     | 1500     | SH | DEFINED | 16 |
| 1500   | INOVIO PHARMACEUTICALS INC   | COM           | 45773H102 | 12     | 19500    | SH | DEFINED | 14 |
| 0      | INNOPHOS HOLDINGS INC        | COM           | 45774N108 | 4287   | 78571    | SH | DEFINED | 14 |
| 51850  | INSTEEL INDUSTRIES INC       | COM           | 45774W108 | 615    | 37702    | SH | DEFINED | 14 |
| 8900   | INSPERITY INC                | COM           | 45778Q107 | 2226   | 78472    | SH | DEFINED | 14 |
| 63256  | INTEGRA LIFESCIENCES HLDGS C | COM NEW       | 457985208 | 1762   | 45161    | SH | DEFINED | 14 |
| 40580  | INTEGRATED DEVICE TECHNOLOGY | COM           | 458118106 | 648    | 86767    | SH | DEFINED | 14 |
| 54460  | INTEL CORP                   | COM           | 458140100 | 249747 | 11430077 | SH | DEFINED | 14 |
|        | INTEL CORP                   | COM           | 458140100 | 2761   | 126355   | SH | DEFINED | 16 |
| 126355 | INTEGRYS ENERGY GROUP INC    | COM           | 45822P105 | 5760   | 99030    | SH | DEFINED | 14 |

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|---------|------------------------------|----------------|-----------|--------|------------|------------|
| 62222   | INTEGRYS ENERGY GROUP INC    | COM            | 45822P105 | 18     | 315 SH     | DEFINED 16 |
| 315     | INTER PARFUMS INC            | COM            | 458334109 | 887    | 36292 SH   | DEFINED 14 |
| 32800   | INTERACTIVE BROKERS GROUP IN | COM            | 45841N107 | 4156   | 278719 SH  | DEFINED 14 |
| 179600  | INTERACTIVE BROKERS GROUP IN | COM            | 45841N107 | 24     | 1600 SH    | DEFINED 16 |
| 1600    | INTERACTIVE INTELLIGENCE GRO | COM            | 45841V109 | 1469   | 33127 SH   | DEFINED 14 |
| 29779   | INTERCONTINENTALEXCHANGE INC | COM            | 45865V100 | 158    | 969 SH     | DEFINED 03 |
| 0       | INTERCONTINENTALEXCHANGE INC | COM            | 45865V100 | 15362  | 94204 SH   | DEFINED 14 |
| 59469   | INTERCONTINENTALEXCHANGE INC | COM            | 45865V100 | 49     | 300 SH     | DEFINED 16 |
| 300     | INTERFACE INC                | COM            | 458665304 | 2452   | 127593 SH  | DEFINED 14 |
| 114643  | INTERDIGITAL INC             | COM            | 45867G101 | 1265   | 26456 SH   | DEFINED 14 |
| 16212   | INTERMEC INC                 | COM            | 458786100 | 1654   | 168215 SH  | DEFINED 14 |
| 122176  | INTERNAP NETWORK SVCS CORP   | COM PAR \$.001 | 45885A300 | 187    | 19963 SH   | DEFINED 14 |
| 0       | INTERNATIONAL BANCSHARES COR | COM            | 459044103 | 5353   | 257332 SH  | DEFINED 14 |
| 117966  | INTERNATIONAL BUSINESS MACHS | COM            | 459200101 | 424605 | 1990649 SH | DEFINED 14 |
|         | INTERNATIONAL BUSINESS MACHS | COM            | 459200101 | 3443   | 16140 SH   | DEFINED 16 |
| 16140   | INTERNATIONAL FLAVORS&FRAGRA | COM            | 459506101 | 8377   | 109259 SH  | DEFINED 14 |
| 70569   | INTERNATIONAL FLAVORS&FRAGRA | COM            | 459506101 | 25     | 325 SH     | DEFINED 16 |
| 325     | INTERNATIONAL GAME TECHNOLOG | COM            | 459902102 | 19975  | 1210617 SH | DEFINED 14 |
| 1015209 | INTERNATIONAL GAME TECHNOLOG | COM            | 459902102 | 344    | 20825 SH   | DEFINED 16 |
| 20825   | INTL PAPER CO                | COM            | 460146103 | 33158  | 711847 SH  | DEFINED 14 |
| 478131  | INTL PAPER CO                | COM            | 460146103 | 85     | 1829 SH    | DEFINED 16 |
| 1829    | INTERNATIONAL RECTIFIER CORP | COM            | 460254105 | 853    | 40324 SH   | DEFINED 14 |
|         | INTERNATIONAL SHIPHOLDING CO | COM NEW        | 460321201 | 343    | 18869 SH   | DEFINED 14 |
| 17300   | INTERNATIONAL SPEEDWAY CORP  | CL A           | 460335201 | 508    | 15548 SH   | DEFINED 14 |
| 9514    | INTERPUBLIC GROUP COS INC    | COM            | 460690100 | 7288   | 559307 SH  | DEFINED 14 |
| 348639  | INTERPUBLIC GROUP COS INC    | COM            | 460690100 | 22     | 1700 SH    | DEFINED 16 |
| 1700    | INTERSIL CORP                | CL A           | 46069S109 | 659    | 75613 SH   | DEFINED 14 |
| 47234   | INTERVAL LEISURE GROUP INC   | COM            | 46113M108 | 3248   | 149420 SH  | DEFINED 14 |
| 80436   | INTEVAC INC                  | COM            | 461148108 | 244    | 51607 SH   | DEFINED 14 |
| 45804   | INTRALINKS HLDGS INC         | COM            | 46118H104 | 1127   | 177264 SH  | DEFINED 14 |
|         | INTUIT                       | COM            | 461202103 | 82620  | 1258487 SH | DEFINED 14 |

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|------------------------------|-----------------|-----------|--------|---------|----|---------|----|
| 854437                       |                 |           |        |         |    |         |    |
| INTUIT                       | COM             | 461202103 | 1334   | 20325   | SH | DEFINED | 16 |
| 20325                        |                 |           |        |         |    |         |    |
| INVACARE CORP                | COM             | 461203101 | 1953   | 149669  | SH | DEFINED | 14 |
| 124263                       |                 |           |        |         |    |         |    |
| INTUITIVE SURGICAL INC       | COM NEW         | 46120E602 | 42231  | 85977   | SH | DEFINED | 14 |
| 49217                        |                 |           |        |         |    |         |    |
| INTUITIVE SURGICAL INC       | COM NEW         | 46120E602 | 106    | 215     | SH | DEFINED | 16 |
| 215                          |                 |           |        |         |    |         |    |
| INTREPID POTASH INC          | COM             | 46121Y102 | 570    | 30370   | SH | DEFINED | 14 |
| 20066                        |                 |           |        |         |    |         |    |
| INVESCO MORTGAGE CAPITAL INC | COM             | 46131B100 | 9135   | 427068  | SH | DEFINED | 14 |
| 112600                       |                 |           |        |         |    |         |    |
| INVESTMENT TECHNOLOGY GRP NE | COM             | 46145F105 | 1218   | 110310  | SH | DEFINED | 14 |
|                              |                 |           |        |         |    |         |    |
| INVESTORS REAL ESTATE TR     | SH BEN INT      | 461730103 | 1998   | 202482  | SH | DEFINED | 14 |
| 63300                        |                 |           |        |         |    |         |    |
| ION GEOPHYSICAL CORP         | COM             | 462044108 | 1826   | 268099  | SH | DEFINED | 14 |
| 239967                       |                 |           |        |         |    |         |    |
| IRIDIUM COMMUNICATIONS INC   | COM             | 46269C102 | 136    | 22563   | SH | DEFINED | 14 |
| 5800                         |                 |           |        |         |    |         |    |
| IROBOT CORP                  | COM             | 462726100 | 1502   | 58536   | SH | DEFINED | 14 |
| 52300                        |                 |           |        |         |    |         |    |
| IRON MTN INC                 | COM             | 462846106 | 8038   | 221366  | SH | DEFINED | 14 |
| 138091                       |                 |           |        |         |    |         |    |
| IRON MTN INC                 | COM             | 462846106 | 24     | 653     | SH | DEFINED | 16 |
| 653                          |                 |           |        |         |    |         |    |
| IRONWOOD PHARMACEUTICALS INC | COM CL A        | 46333X108 | 620    | 33914   | SH | DEFINED | 14 |
| 9300                         |                 |           |        |         |    |         |    |
| ISHARES INC                  | MSCI CDA INDEX  | 464286509 | 850    | 29800   | SH | DEFINED | 10 |
| 0                            |                 |           |        |         |    |         |    |
| ISHARES INC                  | MSCI CDA INDEX  | 464286509 | 885    | 31050   | SH | DEFINED | 14 |
| 31050                        |                 |           |        |         |    |         |    |
| ISHARES INC                  | MSCI PAC J IDX  | 464286665 | 1566   | 31500   | SH | DEFINED | 10 |
| 0                            |                 |           |        |         |    |         |    |
| ISHARES INC                  | MSCI PAC J IDX  | 464286665 | 1191   | 23954   | SH | DEFINED | 14 |
| 23954                        |                 |           |        |         |    |         |    |
| ISHARES INC                  | MSCI JAPAN      | 464286848 | 4821   | 446400  | SH | DEFINED | 14 |
| 446400                       |                 |           |        |         |    |         |    |
| ISHARES TR                   | CORE S&P TTL ST | 464287150 | 2649   | 37019   | SH | DEFINED | 14 |
| 0                            |                 |           |        |         |    |         |    |
| ISHARES TR                   | BARCLYS TIPS BD | 464287176 | 17778  | 146623  | SH | DEFINED | 14 |
| 146623                       |                 |           |        |         |    |         |    |
| ISHARES TR                   | CORE S&P500 ETF | 464287200 | 34446  | 218831  | SH | DEFINED | 10 |
| 0                            |                 |           |        |         |    |         |    |
| ISHARES TR                   | CORE TOTUSB     | 464287226 | 45384  | 409728  | SH | DEFINED | 10 |
| 0                            |                 |           |        |         |    |         |    |
| ISHARES TR                   | CORE TOTUSB     | 464287226 | 123716 | 1117274 | SH | DEFINED | 14 |
| 1117274                      |                 |           |        |         |    |         |    |
| ISHARES TR                   | MSCI EMERG MKT  | 464287234 | 70217  | 1641350 | SH | DEFINED | 14 |
| 1596450                      |                 |           |        |         |    |         |    |
| ISHARES TR                   | MSCI EMERG MKT  | 464287234 | 1497   | 35000   | SH | DEFINED | 16 |
| 35000                        |                 |           |        |         |    |         |    |
| ISHARES TR                   | IBOXX INV CPBD  | 464287242 | 10270  | 85652   | SH | DEFINED | 14 |
| 85652                        |                 |           |        |         |    |         |    |
| ISHARES TR                   | S&P500 GRW      | 464287309 | 12509  | 151845  | SH | DEFINED | 14 |
| 151845                       |                 |           |        |         |    |         |    |
| ISHARES TR                   | BARCLYS 1-3 YR  | 464287457 | 6648   | 78700   | SH | DEFINED | 14 |
| 78700                        |                 |           |        |         |    |         |    |
| ISHARES TR                   | MSCI EAFE INDEX | 464287465 | 105    | 1785    | SH | DEFINED | 10 |
| 0                            |                 |           |        |         |    |         |    |
| ISHARES TR                   | MSCI EAFE INDEX | 464287465 | 256450 | 4348085 | SH | DEFINED | 14 |

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|                                    |                           |        |            |            |
|------------------------------------|---------------------------|--------|------------|------------|
| ISHARES TR<br>35200                | RUSSELL MCP VL 464287473  | 2006   | 35200 SH   | DEFINED 14 |
| ISHARES TR<br>101460               | CORE S&P MCP ET464287507  | 14402  | 125160 SH  | DEFINED 14 |
| ISHARES TR<br>228921               | S&P GLB100INDX 464287572  | 15519  | 228921 SH  | DEFINED 14 |
| ISHARES TR<br>0                    | RUSSELL1000VAL 464287598  | 44     | 539 SH     | DEFINED 10 |
| ISHARES TR<br>582700               | RUSSELL1000VAL 464287598  | 49822  | 613800 SH  | DEFINED 14 |
| ISHARES TR<br>0                    | RUSSELL1000GRW 464287614  | 146    | 2045 SH    | DEFINED 10 |
| ISHARES TR<br>422447               | RUSSELL1000GRW 464287614  | 30150  | 422447 SH  | DEFINED 14 |
| ISHARES TR<br>0                    | RUSSELL 1000 464287622    | 2667   | 30578 SH   | DEFINED 14 |
| ISHARES TR<br>0                    | RUSL 2000 VALU 464287630  | 131    | 1560 SH    | DEFINED 10 |
| ISHARES TR<br>32800                | RUSL 2000 VALU 464287630  | 2749   | 32800 SH   | DEFINED 14 |
| ISHARES TR<br>0                    | RUSL 2000 GROW 464287648  | 247    | 2291 SH    | DEFINED 10 |
| ISHARES TR<br>279593               | RUSSELL 2000 464287655    | 28767  | 305193 SH  | DEFINED 14 |
| ISHARES TR<br>0                    | RUSSELL 3000 464287689    | 5056   | 54100 SH   | DEFINED 14 |
| ISHARES TR<br>652000               | DJ US REAL EST 464287739  | 45301  | 652000 SH  | DEFINED 14 |
| ISHARES TR<br>213700               | CORE S&P SCP ET464287804  | 22026  | 253000 SH  | DEFINED 14 |
| ISHARES TR                         | MSCI ACJPN IDX 464288182  | 6686   | 113200 SH  | DEFINED 14 |
| ISHARES TR<br>135950               | JPMORGAN USD 464288281    | 15970  | 135950 SH  | DEFINED 14 |
| ISHARES TR<br>197400               | HIGH YLD CORP 464288513   | 18625  | 197400 SH  | DEFINED 14 |
| ISHARES TR<br>82574                | BARCLYS INTER C464288638  | 9177   | 82574 SH   | DEFINED 14 |
| ISHARES TR<br>0                    | HGH DIV EQT FD 46429B663  | 3510   | 53700 SH   | DEFINED 10 |
| ISIS PHARMACEUTICALS INC<br>0      | COM 464330109             | 229    | 13523 SH   | DEFINED 14 |
| ISLE OF CAPRI CASINOS INC<br>29700 | COM 464592104             | 211    | 33608 SH   | DEFINED 14 |
| ITAU UNIBANCO HLDG SA<br>142170    | SPON ADR REP PF465562106  | 2531   | 142170 SH  | DEFINED 14 |
| ITC HLDGS CORP                     | COM 465685105             | 780    | 8733 SH    | DEFINED 14 |
| ITRON INC<br>14671                 | COM 465741106             | 1036   | 22321 SH   | DEFINED 14 |
| J & J SNACK FOODS CORP<br>38050    | COM 466032109             | 3906   | 50802 SH   | DEFINED 14 |
| JDS UNIPHASE CORP<br>188027        | COM PAR \$0.001 46612J507 | 4044   | 302463 SH  | DEFINED 14 |
| JDS UNIPHASE CORP<br>837           | COM PAR \$0.001 46612J507 | 11     | 837 SH     | DEFINED 16 |
| JPMORGAN CHASE & CO<br>6684999     | COM 46625H100             | 467414 | 9848597 SH | DEFINED 14 |
| JPMORGAN CHASE & CO<br>90358       | COM 46625H100             | 4288   | 90358 SH   | DEFINED 16 |
| JABIL CIRCUIT INC                  | COM 466313103             | 38281  | 2071457 SH | DEFINED 14 |



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| 1459949 | JABIL CIRCUIT INC           | COM  | 466313103 | 483    | 26125   | SH | DEFINED | 16 |
|         | JACK IN THE BOX INC         | COM  | 466367109 | 16364  | 473088  | SH | DEFINED | 14 |
| 311893  | JACK IN THE BOX INC         | COM  | 466367109 | 363    | 10500   | SH | DEFINED | 16 |
| 10500   | JACOBS ENGR GROUP INC DEL   | COM  | 469814107 | 11029  | 196103  | SH | DEFINED | 14 |
| 107599  | JACOBS ENGR GROUP INC DEL   | COM  | 469814107 | 30     | 530     | SH | DEFINED | 16 |
| 530     | JAKKS PAC INC               | COM  | 47012E106 | 451    | 43015   | SH | DEFINED | 14 |
| 39120   | JAMBA INC                   | COM  | 47023A101 | 29     | 10332   | SH | DEFINED | 14 |
| 0       | JANUS CAP GROUP INC         | COM  | 47102X105 | 994    | 105764  | SH | DEFINED | 14 |
| 71221   | JARDEN CORP                 | COM  | 471109108 | 5938   | 138584  | SH | DEFINED | 14 |
|         | JAVELIN MTG INVT CORP       | COM  | 47200B104 | 497    | 25300   | SH | DEFINED | 14 |
| 500     | JETBLUE AIRWAYS CORP        | COM  | 477143101 | 1457   | 211103  | SH | DEFINED | 14 |
| 161529  | JOHN BEAN TECHNOLOGIES CORP | COM  | 477839104 | 4079   | 196595  | SH | DEFINED | 14 |
| 130647  | JOHN BEAN TECHNOLOGIES CORP | COM  | 477839104 | 35     | 1700    | SH | DEFINED | 16 |
| 1700    | JOHNSON & JOHNSON           | COM  | 478160104 | 458545 | 5624253 | SH | DEFINED | 14 |
| 3756936 | JOHNSON & JOHNSON           | COM  | 478160104 | 3009   | 36908   | SH | DEFINED | 16 |
| 36908   | JOHNSON CTLS INC            | COM  | 478366107 | 31422  | 895980  | SH | DEFINED | 14 |
| 563793  | JOHNSON CTLS INC            | COM  | 478366107 | 97     | 2775    | SH | DEFINED | 16 |
|         | JONES LANG LASALLE INC      | COM  | 48020Q107 | 16396  | 164933  | SH | DEFINED | 14 |
| 89096   | JONES LANG LASALLE INC      | COM  | 48020Q107 | 159    | 1600    | SH | DEFINED | 16 |
| 1600    | JONES GROUP INC             | COM  | 48020T101 | 1755   | 137983  | SH | DEFINED | 14 |
| 127000  | JOS A BANK CLOTHIERS INC    | COM  | 480838101 | 2487   | 62343   | SH | DEFINED | 14 |
| 55883   | JOURNAL COMMUNICATIONS INC  | CL A | 481130102 | 933    | 138810  | SH | DEFINED | 14 |
| 81100   | JOY GLOBAL INC              | COM  | 481165108 | 13962  | 234572  | SH | DEFINED | 14 |
| 167870  | JOY GLOBAL INC              | COM  | 481165108 | 25     | 420     | SH | DEFINED | 16 |
| 420     | J2 GLOBAL INC               | COM  | 48123V102 | 5221   | 133146  | SH | DEFINED | 14 |
|         | JUNIPER NETWORKS INC        | COM  | 48203R104 | 12881  | 694750  | SH | DEFINED | 14 |
| 435542  | JUNIPER NETWORKS INC        | COM  | 48203R104 | 38     | 2025    | SH | DEFINED | 16 |
| 2025    | KBR INC                     | COM  | 48242W106 | 13022  | 405911  | SH | DEFINED | 14 |
| 168790  | KLA-TENCOR CORP             | COM  | 482480100 | 11741  | 222616  | SH | DEFINED | 14 |
| 142451  | KLA-TENCOR CORP             | COM  | 482480100 | 35     | 670     | SH | DEFINED | 16 |
| 670     | K-SWISS INC                 | CL A | 482686102 | 267    | 56257   | SH | DEFINED | 14 |

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|                                       |                |           |       |            |            |
|---------------------------------------|----------------|-----------|-------|------------|------------|
| 48123<br>KT CORP<br>62600             | SPONSORED ADR  | 48268K101 | 983   | 62600 SH   | DEFINED 14 |
| KADANT INC                            | COM            | 48282T104 | 741   | 29654 SH   | DEFINED 14 |
| KAISER ALUMINUM CORP<br>33650         | COM PAR \$0.01 | 483007704 | 2435  | 37659 SH   | DEFINED 14 |
| KAMAN CORP<br>75137                   | COM            | 483548103 | 3854  | 108665 SH  | DEFINED 14 |
| KANSAS CITY LIFE INS CO<br>1800       | COM            | 484836101 | 372   | 9515 SH    | DEFINED 14 |
| KANSAS CITY SOUTHERN<br>47525         | COM NEW        | 485170302 | 9925  | 89496 SH   | DEFINED 14 |
| KAPSTONE PAPER & PACKAGING C<br>95100 | COM            | 48562P103 | 3308  | 119000 SH  | DEFINED 14 |
| KAYDON CORP<br>64071                  | COM            | 486587108 | 1824  | 71321 SH   | DEFINED 14 |
| KB HOME<br>30658                      | COM            | 48666K109 | 1040  | 47757 SH   | DEFINED 14 |
| KELLOGG CO                            | COM            | 487836108 | 24620 | 382127 SH  | DEFINED 14 |
| KELLOGG CO<br>2300                    | COM            | 487836108 | 148   | 2300 SH    | DEFINED 16 |
| KELLY SVCS INC<br>54239               | CL A           | 488152208 | 1568  | 83947 SH   | DEFINED 14 |
| KEMPER CORP DEL<br>21478              | COM            | 488401100 | 1043  | 31987 SH   | DEFINED 14 |
| KENNAMETAL INC<br>29695               | COM            | 489170100 | 1750  | 44822 SH   | DEFINED 14 |
| KEY ENERGY SVCS INC<br>68100          | COM            | 492914106 | 740   | 91620 SH   | DEFINED 14 |
| KEY TRONICS CORP<br>16100             | COM            | 493144109 | 193   | 16800 SH   | DEFINED 14 |
| KEYCORP NEW<br>1115212                | COM            | 493267108 | 17355 | 1742440 SH | DEFINED 14 |
| KEYCORP NEW                           | COM            | 493267108 | 37    | 3750 SH    | DEFINED 16 |
| KEYNOTE SYS INC<br>0                  | COM            | 493308100 | 390   | 27908 SH   | DEFINED 14 |
| KFORCE INC<br>3700                    | COM            | 493732101 | 981   | 59955 SH   | DEFINED 14 |
| KIMBALL INTL INC<br>14800             | CL B           | 494274103 | 171   | 18902 SH   | DEFINED 14 |
| KILROY RLTY CORP<br>28100             | COM            | 49427F108 | 2235  | 42648 SH   | DEFINED 14 |
| KIMBERLY CLARK CORP<br>407176         | COM            | 494368103 | 69831 | 712711 SH  | DEFINED 14 |
| KIMBERLY CLARK CORP<br>1675           | COM            | 494368103 | 164   | 1675 SH    | DEFINED 16 |
| KIMCO RLTY CORP<br>1858736            | COM            | 49446R109 | 47489 | 2120033 SH | DEFINED 14 |
| KIMCO RLTY CORP                       | COM            | 49446R109 | 34    | 1535 SH    | DEFINED 16 |
| KINDER MORGAN INC DEL<br>519770       | COM            | 49456B101 | 32989 | 852881 SH  | DEFINED 14 |
| KINDER MORGAN INC DEL<br>2591         | COM            | 49456B101 | 100   | 2591 SH    | DEFINED 16 |
| KINDRED HEALTHCARE INC<br>197400      | COM            | 494580103 | 2202  | 209157 SH  | DEFINED 14 |
| KIRBY CORP<br>21441                   | COM            | 497266106 | 2841  | 36998 SH   | DEFINED 14 |
| KIRKLANDS INC                         | COM            | 497498105 | 804   | 70195 SH   | DEFINED 14 |

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|         |                              |          |           |       |         |    |         |    |
|---------|------------------------------|----------|-----------|-------|---------|----|---------|----|
| 55600   | KITE RLTY GROUP TR           | COM      | 49803T102 | 8094  | 1200892 | SH | DEFINED | 14 |
| 1083238 | KNOLL INC                    | COM NEW  | 498904200 | 405   | 22321   | SH | DEFINED | 14 |
| 5700    | KNIGHT CAP GROUP INC         | CL A COM | 499005106 | 73    | 19719   | SH | DEFINED | 14 |
| 0       | KNIGHT TRANSN INC            | COM      | 499064103 | 2120  | 131649  | SH | DEFINED | 14 |
| 118126  | KODIAK OIL & GAS CORP        | COM      | 50015Q100 | 359   | 39494   | SH | DEFINED | 14 |
| 0       | KOHL'S CORP                  | COM      | 500255104 | 20455 | 443421  | SH | DEFINED | 14 |
| 309475  | KOHL'S CORP                  | COM      | 500255104 | 39    | 845     | SH | DEFINED | 16 |
| 845     | KOPIN CORP                   | COM      | 500600101 | 500   | 135222  | SH | DEFINED | 14 |
| 122558  | KOPPERS HOLDINGS INC         | COM      | 50060P106 | 5965  | 135640  | SH | DEFINED | 14 |
| 98150   | KOPPERS HOLDINGS INC         | COM      | 50060P106 | 84    | 1900    | SH | DEFINED | 16 |
| 1900    | KORN FERRY INTL              | COM NEW  | 500643200 | 3562  | 199466  | SH | DEFINED | 14 |
|         | KRAFT FOODS GROUP INC        | COM      | 50076Q106 | 80676 | 1565608 | SH | DEFINED | 14 |
| 1063737 | KRAFT FOODS GROUP INC        | COM      | 50076Q106 | 1034  | 20071   | SH | DEFINED | 16 |
| 20071   | KRATON PERFORMANCE POLYMERS  | COM      | 50077C106 | 1687  | 72094   | SH | DEFINED | 14 |
| 64500   | KRISPY KREME DOUGHNUTS INC   | COM      | 501014104 | 1910  | 132279  | SH | DEFINED | 14 |
| 52500   | KROGER CO                    | COM      | 501044101 | 74287 | 2241616 | SH | DEFINED | 14 |
| 1678657 | KROGER CO                    | COM      | 501044101 | 1398  | 42175   | SH | DEFINED | 16 |
| 42175   | KULICKE & SOFFA INDS INC     | COM      | 501242101 | 9912  | 857473  | SH | DEFINED | 14 |
| 725156  | KULICKE & SOFFA INDS INC     | COM      | 501242101 | 175   | 15100   | SH | DEFINED | 16 |
|         | LHC GROUP INC                | COM      | 50187A107 | 814   | 37891   | SH | DEFINED | 14 |
| 29447   | LKQ CORP                     | COM      | 501889208 | 3902  | 179324  | SH | DEFINED | 14 |
| 111990  | LPL FINL HLDGS INC           | COM      | 50212V100 | 2378  | 73744   | SH | DEFINED | 14 |
| 71400   | LSB INDS INC                 | COM      | 502160104 | 9469  | 272268  | SH | DEFINED | 14 |
| 212550  | LSB INDS INC                 | COM      | 502160104 | 230   | 6600    | SH | DEFINED | 16 |
| 6600    | LSI CORPORATION              | COM      | 502161102 | 27040 | 3988234 | SH | DEFINED | 14 |
| 3470978 | LSI CORPORATION              | COM      | 502161102 | 630   | 92900   | SH | DEFINED | 16 |
| 92900   | LTC PPTYS INC                | COM      | 502175102 | 12052 | 295900  | SH | DEFINED | 14 |
|         | L-3 COMMUNICATIONS HLDGS INC | COM      | 502424104 | 51422 | 635471  | SH | DEFINED | 14 |
| 514333  | L-3 COMMUNICATIONS HLDGS INC | COM      | 502424104 | 1190  | 14700   | SH | DEFINED | 16 |
| 14700   | LA Z BOY INC                 | COM      | 505336107 | 6272  | 332356  | SH | DEFINED | 14 |
| 184196  | LA Z BOY INC                 | COM      | 505336107 | 19    | 1000    | SH | DEFINED | 16 |

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|        |                              |                |           |       |            |            |
|--------|------------------------------|----------------|-----------|-------|------------|------------|
| 1000   | LABORATORY CORP AMER HLDGS   | COM NEW        | 50540R409 | 11122 | 123305 SH  | DEFINED 14 |
| 77300  | LABORATORY CORP AMER HLDGS   | COM NEW        | 50540R409 | 38    | 425 SH     | DEFINED 16 |
| 425    | LACLEDE GROUP INC            | COM            | 505597104 | 2675  | 62647 SH   | DEFINED 14 |
| 57393  | LADENBURG THALMAN FIN SVCS I | COM            | 50575Q102 | 28    | 16652 SH   | DEFINED 14 |
| 0      | LAKELAND FINL CORP           | COM            | 511656100 | 769   | 28819 SH   | DEFINED 14 |
| 5400   | LAM RESEARCH CORP            | COM            | 512807108 | 9167  | 221096 SH  | DEFINED 14 |
| 137412 | LAM RESEARCH CORP            | COM            | 512807108 | 29    | 700 SH     | DEFINED 16 |
| 700    | LAMAR ADVERTISING CO         | CL A           | 512815101 | 1645  | 33840 SH   | DEFINED 14 |
| 20774  | LANCASTER COLONY CORP        | COM            | 513847103 | 1266  | 16448 SH   | DEFINED 14 |
| 8570   | LANDAUER INC                 | COM            | 51476K103 | 1205  | 21364 SH   | DEFINED 14 |
| 19008  | LANDSTAR SYS INC             | COM            | 515098101 | 1877  | 32874 SH   | DEFINED 14 |
| 22480  | LAS VEGAS SANDS CORP         | COM            | 517834107 | 2515  | 44625 SH   | DEFINED 14 |
|        | LASALLE HOTEL PPTYS          | COM SH BEN INT | 517942108 | 5782  | 227800 SH  | DEFINED 14 |
| 203872 | LATAM AIRLS GROUP S A        | SPONSORED ADR  | 51817R106 | 2487  | 114400 SH  | DEFINED 14 |
| 114400 | LATTICE SEMICONDUCTOR CORP   | COM            | 518415104 | 96    | 17601 SH   | DEFINED 14 |
| 0      | LAUDER ESTEE COS INC         | CL A           | 518439104 | 19740 | 308297 SH  | DEFINED 14 |
| 194206 | LAUDER ESTEE COS INC         | CL A           | 518439104 | 62    | 970 SH     | DEFINED 16 |
| 970    | LEAP WIRELESS INTL INC       | COM NEW        | 521863308 | 542   | 92051 SH   | DEFINED 14 |
| 10600  | LEAR CORP                    | COM NEW        | 521865204 | 1509  | 27503 SH   | DEFINED 14 |
| 16400  | LEAPFROG ENTERPRISES INC     | CL A           | 52186N106 | 700   | 81808 SH   | DEFINED 14 |
| 0      | LEGGETT & PLATT INC          | COM            | 524660107 | 11809 | 349573 SH  | DEFINED 14 |
| 271061 | LEGGETT & PLATT INC          | COM            | 524660107 | 18    | 525 SH     | DEFINED 16 |
| 525    | LEGG MASON INC               | COM            | 524901105 | 5083  | 158103 SH  | DEFINED 14 |
| 94493  | LEGG MASON INC               | COM            | 524901105 | 13    | 400 SH     | DEFINED 16 |
| 400    | LENDER PROCESSING SVCS INC   | COM            | 52602E102 | 35644 | 1400018 SH | DEFINED 14 |
| 953521 | LENDER PROCESSING SVCS INC   | COM            | 52602E102 | 840   | 33000 SH   | DEFINED 16 |
| 33000  | LENNAR CORP                  | CL A           | 526057104 | 8426  | 203125 SH  | DEFINED 14 |
| 127498 | LENNAR CORP                  | CL A           | 526057104 | 29    | 700 SH     | DEFINED 16 |
|        | LENNOX INTL INC              | COM            | 526107107 | 36445 | 574023 SH  | DEFINED 14 |
| 388850 | LENNOX INTL INC              | COM            | 526107107 | 914   | 14400 SH   | DEFINED 16 |
| 14400  | LEUCADIA NATL CORP           | COM            | 527288104 | 87    | 3180 SH    | DEFINED 03 |

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|---------|-----------------------------|----------------|-----------|--------|---------|----|---------|----|
| 3180    | LEUCADIA NATL CORP          | COM            | 527288104 | 10111  | 368628  | SH | DEFINED | 14 |
| 235356  | LEUCADIA NATL CORP          | COM            | 527288104 | 33     | 1200    | SH | DEFINED | 16 |
| 1200    | LEVEL 3 COMMUNICATIONS INC  | COM NEW        | 52729N308 | 312    | 15365   | SH | DEFINED | 14 |
| 100     | LEXICON PHARMACEUTICALS INC | COM            | 528872104 | 55     | 25423   | SH | DEFINED | 14 |
| 0       | LEXINGTON REALTY TRUST      | COM            | 529043101 | 5554   | 470638  | SH | DEFINED | 14 |
|         | LEXMARK INTL NEW            | CL A           | 529771107 | 7450   | 282194  | SH | DEFINED | 14 |
| 233533  | LIBBEY INC                  | COM            | 529898108 | 832    | 43032   | SH | DEFINED | 14 |
| 15100   | LIBERTY GLOBAL INC          | COM SER A      | 530555101 | 1233   | 16802   | SH | DEFINED | 14 |
| 320     | LIBERTY INTERACTIVE CORP    | INT COM SER A  | 53071M104 | 1492   | 69805   | SH | DEFINED | 14 |
| 15387   | LIBERTY INTERACTIVE CORP    | LBT VENT COM A | 53071M880 | 299    | 3950    | SH | DEFINED | 14 |
| 0       | LIBERTY PPTY TR             | SH BEN INT     | 531172104 | 36403  | 915797  | SH | DEFINED | 14 |
| 715279  | LIBERTY MEDIA CORP DELAWARE | CL A           | 531229102 | 1313   | 11763   | SH | DEFINED | 14 |
| 740     | LIFE TIME FITNESS INC       | COM            | 53217R207 | 1041   | 24343   | SH | DEFINED | 14 |
|         | LIFE TECHNOLOGIES CORP      | COM            | 53217V109 | 33052  | 511396  | SH | DEFINED | 14 |
| 375450  | LIFE TECHNOLOGIES CORP      | COM            | 53217V109 | 833    | 12887   | SH | DEFINED | 16 |
| 12887   | LIFEPOINT HOSPITALS INC     | COM            | 53219L109 | 3143   | 64866   | SH | DEFINED | 14 |
| 41328   | LIGAND PHARMACEUTICALS INC  | COM NEW        | 53220K504 | 640    | 24002   | SH | DEFINED | 14 |
| 0       | LILLY ELI & CO              | COM            | 532457108 | 173974 | 3063467 | SH | DEFINED | 14 |
| 2021042 | LILLY ELI & CO              | COM            | 532457108 | 1478   | 26020   | SH | DEFINED | 16 |
| 26020   | LIMELIGHT NETWORKS INC      | COM            | 53261M104 | 23     | 11327   | SH | DEFINED | 14 |
| 0       | LIN TV CORP                 | CL A           | 532774106 | 1110   | 101024  | SH | DEFINED | 14 |
|         | LINCOLN EDL SVCS CORP       | COM            | 533535100 | 646    | 110203  | SH | DEFINED | 14 |
| 105000  | LINCOLN ELEC HLDGS INC      | COM            | 533900106 | 6051   | 111690  | SH | DEFINED | 14 |
| 44360   | LINCOLN NATL CORP IND       | COM            | 534187109 | 24705  | 757602  | SH | DEFINED | 14 |
| 571451  | LINCOLN NATL CORP IND       | COM            | 534187109 | 35     | 1071    | SH | DEFINED | 16 |
| 1071    | LINDSAY CORP                | COM            | 535555106 | 11794  | 133751  | SH | DEFINED | 14 |
| 86647   | LINDSAY CORP                | COM            | 535555106 | 132    | 1500    | SH | DEFINED | 16 |
| 1500    | LINEAR TECHNOLOGY CORP      | COM            | 535678106 | 11566  | 301422  | SH | DEFINED | 14 |
| 192269  | LINEAR TECHNOLOGY CORP      | COM            | 535678106 | 37     | 975     | SH | DEFINED | 16 |
|         | LINKEDIN CORP               | COM CL A       | 53578A108 | 1570   | 8920    | SH | DEFINED | 14 |
| 194     | LIONS GATE ENTMTNT CORP     | COM NEW        | 535919203 | 348    | 14621   | SH | DEFINED | 14 |

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|                              |      |           |       |         |    |         |    |
|------------------------------|------|-----------|-------|---------|----|---------|----|
| 0                            |      |           |       |         |    |         |    |
| LIQUIDITY SERVICES INC       | COM  | 53635B107 | 1971  | 66103   | SH | DEFINED | 14 |
| 54650                        |      |           |       |         |    |         |    |
| LITHIA MTRS INC              | CL A | 536797103 | 3945  | 83091   | SH | DEFINED | 14 |
| 42179                        |      |           |       |         |    |         |    |
| LITTELFUSE INC               | COM  | 537008104 | 4262  | 62814   | SH | DEFINED | 14 |
| 49486                        |      |           |       |         |    |         |    |
| LIVE NATION ENTERTAINMENT IN | COM  | 538034109 | 3882  | 313835  | SH | DEFINED | 14 |
| 280330                       |      |           |       |         |    |         |    |
| LIVEPERSON INC               | COM  | 538146101 | 1833  | 134979  | SH | DEFINED | 14 |
| 106700                       |      |           |       |         |    |         |    |
| LO-JACK CORP                 | COM  | 539451104 | 36    | 11600   | SH | DEFINED | 14 |
|                              |      |           |       |         |    |         |    |
| LOCKHEED MARTIN CORP         | COM  | 539830109 | 79487 | 823524  | SH | DEFINED | 14 |
| 628398                       |      |           |       |         |    |         |    |
| LOCKHEED MARTIN CORP         | COM  | 539830109 | 1104  | 11440   | SH | DEFINED | 16 |
| 11440                        |      |           |       |         |    |         |    |
| LOEWS CORP                   | COM  | 540424108 | 29498 | 669351  | SH | DEFINED | 14 |
| 476674                       |      |           |       |         |    |         |    |
| LOEWS CORP                   | COM  | 540424108 | 58    | 1321    | SH | DEFINED | 16 |
| 1321                         |      |           |       |         |    |         |    |
| LOGMEIN INC                  | COM  | 54142L109 | 1799  | 93613   | SH | DEFINED | 14 |
| 44500                        |      |           |       |         |    |         |    |
| LORILLARD INC                | COM  | 544147101 | 20309 | 503329  | SH | DEFINED | 14 |
| 311429                       |      |           |       |         |    |         |    |
| LORILLARD INC                | COM  | 544147101 | 63    | 1571    | SH | DEFINED | 16 |
| 1571                         |      |           |       |         |    |         |    |
| LOUISIANA PAC CORP           | COM  | 546347105 | 1840  | 85163   | SH | DEFINED | 14 |
|                              |      |           |       |         |    |         |    |
| LOWES COS INC                | COM  | 548661107 | 58185 | 1534409 | SH | DEFINED | 14 |
| 989507                       |      |           |       |         |    |         |    |
| LOWES COS INC                | COM  | 548661107 | 176   | 4635    | SH | DEFINED | 16 |
| 4635                         |      |           |       |         |    |         |    |
| LUFKIN INDS INC              | COM  | 549764108 | 5006  | 75410   | SH | DEFINED | 14 |
| 67420                        |      |           |       |         |    |         |    |
| LUMBER LIQUIDATORS HLDGS INC | COM  | 55003T107 | 107   | 1529    | SH | DEFINED | 03 |
| 0                            |      |           |       |         |    |         |    |
| LUMBER LIQUIDATORS HLDGS INC | COM  | 55003T107 | 4252  | 60553   | SH | DEFINED | 14 |
| 54372                        |      |           |       |         |    |         |    |
| LUMINEX CORP DEL             | COM  | 55027E102 | 1405  | 85040   | SH | DEFINED | 14 |
| 75700                        |      |           |       |         |    |         |    |
| LUMOS NETWORKS CORP          | COM  | 550283105 | 436   | 32326   | SH | DEFINED | 14 |
| 28421                        |      |           |       |         |    |         |    |
| LYDALL INC DEL               | COM  | 550819106 | 1265  | 82406   | SH | DEFINED | 14 |
|                              |      |           |       |         |    |         |    |
| M & T BK CORP                | COM  | 55261F104 | 16930 | 164116  | SH | DEFINED | 14 |
| 103595                       |      |           |       |         |    |         |    |
| M & T BK CORP                | COM  | 55261F104 | 59    | 570     | SH | DEFINED | 16 |
| 570                          |      |           |       |         |    |         |    |
| MBIA INC                     | COM  | 55262C100 | 132   | 12838   | SH | DEFINED | 14 |
| 0                            |      |           |       |         |    |         |    |
| MB FINANCIAL INC NEW         | COM  | 55264U108 | 3330  | 137766  | SH | DEFINED | 14 |
| 117100                       |      |           |       |         |    |         |    |
| M D C HLDGS INC              | COM  | 552676108 | 868   | 23678   | SH | DEFINED | 14 |
| 14556                        |      |           |       |         |    |         |    |
| MDU RES GROUP INC            | COM  | 552690109 | 2689  | 107605  | SH | DEFINED | 14 |
| 71120                        |      |           |       |         |    |         |    |
| MEMC ELECTR MATLS INC        | COM  | 552715104 | 616   | 140079  | SH | DEFINED | 14 |
| 86651                        |      |           |       |         |    |         |    |
| MFA FINANCIAL INC            | COM  | 55272X102 | 2683  | 287902  | SH | DEFINED | 14 |
|                              |      |           |       |         |    |         |    |
| MGE ENERGY INC               | COM  | 55277P104 | 273   | 4927    | SH | DEFINED | 14 |

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| 0       | MGIC INVT CORP WIS          | COM     | 552848103 | 114   | 23020   | SH | DEFINED | 14 |
| 0       | MGM RESORTS INTERNATIONAL   | COM     | 552953101 | 529   | 40261   | SH | DEFINED | 14 |
| 1000    | M/I HOMES INC               | COM     | 55305B101 | 1264  | 51704   | SH | DEFINED | 14 |
| 47680   | MKS INSTRUMENT INC          | COM     | 55306N104 | 3905  | 143573  | SH | DEFINED | 14 |
| 119856  | MSC INDL DIRECT INC         | CL A    | 553530106 | 6972  | 81280   | SH | DEFINED | 14 |
| 30232   | MSCI INC                    | COM     | 55354G100 | 2949  | 86928   | SH | DEFINED | 14 |
| 48787   | MTS SYS CORP                | COM     | 553777103 | 2518  | 43302   | SH | DEFINED | 14 |
|         | MWI VETERINARY SUPPLY INC   | COM     | 55402X105 | 3748  | 28337   | SH | DEFINED | 14 |
| 25116   | MYR GROUP INC DEL           | COM     | 55405W104 | 1232  | 50166   | SH | DEFINED | 14 |
| 0       | MACERICH CO                 | COM     | 554382101 | 60464 | 939166  | SH | DEFINED | 14 |
| 803587  | MACK CALI RLTY CORP         | COM     | 554489104 | 31143 | 1088543 | SH | DEFINED | 14 |
| 973141  | MACYS INC                   | COM     | 55616P104 | 96950 | 2317158 | SH | DEFINED | 14 |
| 1660276 | MACYS INC                   | COM     | 55616P104 | 1429  | 34149   | SH | DEFINED | 16 |
| 34149   | MADDEN STEVEN LTD           | COM     | 556269108 | 8702  | 201715  | SH | DEFINED | 14 |
| 102700  | MADISON SQUARE GARDEN CO    | CL A    | 55826P100 | 1394  | 24193   | SH | DEFINED | 14 |
|         | MAGELLAN HEALTH SVCS INC    | COM NEW | 559079207 | 11005 | 231347  | SH | DEFINED | 14 |
| 145241  | MAGNUM HUNTER RES CORP DEL  | COM     | 55973B102 | 88    | 21999   | SH | DEFINED | 14 |
| 0       | MAIDENFORM BRANDS INC       | COM     | 560305104 | 2203  | 125665  | SH | DEFINED | 14 |
| 90320   | MAIDENFORM BRANDS INC       | COM     | 560305104 | 18    | 1000    | SH | DEFINED | 16 |
| 1000    | MAINSOURCE FINANCIAL GP INC | COM     | 56062Y102 | 808   | 57584   | SH | DEFINED | 14 |
| 23400   | MAINSOURCE FINANCIAL GP INC | COM     | 56062Y102 | 41    | 2900    | SH | DEFINED | 16 |
| 2900    | MAJESCO ENTERTAINMENT CO    | COM NEW | 560690208 | 6     | 10600   | SH | DEFINED | 14 |
| 0       | MANHATTAN ASSOCS INC        | COM     | 562750109 | 10048 | 135255  | SH | DEFINED | 14 |
|         | MANITOWOC INC               | COM     | 563571108 | 253   | 12312   | SH | DEFINED | 14 |
| 0       | MANNKIND CORP               | COM     | 56400P201 | 55    | 16180   | SH | DEFINED | 14 |
| 0       | MANPOWERGROUP INC           | COM     | 56418H100 | 2534  | 44667   | SH | DEFINED | 14 |
| 28928   | MANTECH INTL CORP           | CL A    | 564563104 | 577   | 21465   | SH | DEFINED | 14 |
| 15930   | MARATHON OIL CORP           | COM     | 565849106 | 50586 | 1500164 | SH | DEFINED | 14 |
| 940650  | MARATHON OIL CORP           | COM     | 565849106 | 97    | 2886    | SH | DEFINED | 16 |
| 2886    | MARATHON PETE CORP          | COM     | 56585A102 | 94203 | 1051372 | SH | DEFINED | 14 |
| 633316  | MARATHON PETE CORP          | COM     | 56585A102 | 680   | 7593    | SH | DEFINED | 16 |

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|                                       |                |           |       |        |    |         |    |
|---------------------------------------|----------------|-----------|-------|--------|----|---------|----|
| MARCUS CORP<br>107464                 | COM            | 566330106 | 1393  | 111518 | SH | DEFINED | 14 |
| MARINEMAX INC<br>47410                | COM            | 567908108 | 695   | 51108  | SH | DEFINED | 14 |
| MARKEL CORP<br>0                      | COM            | 570535104 | 514   | 1020   | SH | DEFINED | 14 |
| MARKETAXESS HLDGS INC<br>74700        | COM            | 57060D108 | 3790  | 101621 | SH | DEFINED | 14 |
| MARKET VECTORS ETF TR<br>94300        | INDIA SMALL CP | 57060U563 | 828   | 94300  | SH | DEFINED | 14 |
| MARRIOTT VACATIONS WRLDWDE C<br>82100 | COM            | 57164Y107 | 4689  | 109279 | SH | DEFINED | 14 |
| MARRIOTT VACATIONS WRLDWDE C<br>900   | COM            | 57164Y107 | 39    | 900    | SH | DEFINED | 16 |
| MARSH & MCLENNAN COS INC              | COM            | 571748102 | 33190 | 874104 | SH | DEFINED | 14 |
| MARSH & MCLENNAN COS INC<br>15105     | COM            | 571748102 | 574   | 15105  | SH | DEFINED | 16 |
| MARRIOTT INTL INC NEW<br>203798       | CL A           | 571903202 | 13813 | 327094 | SH | DEFINED | 14 |
| MARRIOTT INTL INC NEW<br>1039         | CL A           | 571903202 | 44    | 1039   | SH | DEFINED | 16 |
| MARTEN TRANS LTD<br>20700             | COM            | 573075108 | 770   | 38263  | SH | DEFINED | 14 |
| MARTIN MARIETTA MATLS INC<br>18822    | COM            | 573284106 | 4508  | 44191  | SH | DEFINED | 14 |
| MASCO CORP<br>285809                  | COM            | 574599106 | 9123  | 450499 | SH | DEFINED | 14 |
| MASCO CORP<br>1425                    | COM            | 574599106 | 29    | 1425   | SH | DEFINED | 16 |
| MASIMO CORP                           | COM            | 574795100 | 6708  | 341916 | SH | DEFINED | 14 |
| MASTEC INC<br>0                       | COM            | 576323109 | 1871  | 64183  | SH | DEFINED | 14 |
| MASTERCARD INC<br>89732               | CL A           | 57636Q104 | 84883 | 156862 | SH | DEFINED | 14 |
| MASTERCARD INC<br>440                 | CL A           | 57636Q104 | 238   | 440    | SH | DEFINED | 16 |
| MATADOR RES CO<br>0                   | COM            | 576485205 | 114   | 12920  | SH | DEFINED | 14 |
| MATERION CORP<br>44610                | COM            | 576690101 | 2069  | 72611  | SH | DEFINED | 14 |
| MATRIX SVC CO<br>83272                | COM            | 576853105 | 2250  | 151002 | SH | DEFINED | 14 |
| MATSON INC<br>279744                  | COM            | 57686G105 | 10008 | 406825 | SH | DEFINED | 14 |
| MATSON INC                            | COM            | 57686G105 | 229   | 9300   | SH | DEFINED | 16 |
| MATTEL INC<br>279455                  | COM            | 577081102 | 19487 | 445013 | SH | DEFINED | 14 |
| MATTEL INC<br>1457                    | COM            | 577081102 | 64    | 1457   | SH | DEFINED | 16 |
| MATTHEWS INTL CORP<br>10378           | CL A           | 577128101 | 589   | 16876  | SH | DEFINED | 14 |
| MAXIM INTEGRATED PRODS INC<br>20500   | COM            | 57772K101 | 1442  | 44157  | SH | DEFINED | 14 |
| MAXIMUS INC<br>84112                  | COM            | 577933104 | 12467 | 155902 | SH | DEFINED | 14 |
| MCCLATCHY CO<br>0                     | CL A           | 579489105 | 29    | 10022  | SH | DEFINED | 14 |
| MCCORMICK & CO INC                    | COM NON VTG    | 579780206 | 14887 | 202401 | SH | DEFINED | 14 |



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|         |                             |               |           |        |            |            |
|---------|-----------------------------|---------------|-----------|--------|------------|------------|
| 139618  | MCCORMICK & CO INC          | COM NON VTG   | 579780206 | 40     | 550 SH     | DEFINED 16 |
|         | MCDERMOTT INTL INC          | COM           | 580037109 | 262    | 23855 SH   | DEFINED 14 |
| 0       | MCDONALDS CORP              | COM           | 580135101 | 211455 | 2121121 SH | DEFINED 14 |
| 1480603 | MCDONALDS CORP              | COM           | 580135101 | 2141   | 21475 SH   | DEFINED 16 |
| 21475   | MCEWEN MNG INC              | COM           | 58039P107 | 74     | 25704 SH   | DEFINED 14 |
| 0       | MCG CAPITAL CORP            | COM           | 58047P107 | 843    | 176462 SH  | DEFINED 14 |
| 45700   | MCGRATH RENTCORP            | COM           | 580589109 | 416    | 13367 SH   | DEFINED 14 |
| 9700    | MCGRAW HILL COS INC         | COM           | 580645109 | 22258  | 427377 SH  | DEFINED 14 |
| 267611  | MCGRAW HILL COS INC         | COM           | 580645109 | 59     | 1125 SH    | DEFINED 16 |
|         | MCKESSON CORP               | COM           | 58155Q103 | 33110  | 306689 SH  | DEFINED 14 |
| 191932  | MCKESSON CORP               | COM           | 58155Q103 | 108    | 999 SH     | DEFINED 16 |
| 999     | MCMORAN EXPLORATION CO      | COM           | 582411104 | 306    | 18688 SH   | DEFINED 14 |
| 0       | MEAD JOHNSON NUTRITION CO   | COM           | 582839106 | 20628  | 266345 SH  | DEFINED 14 |
| 164835  | MEAD JOHNSON NUTRITION CO   | COM           | 582839106 | 64     | 830 SH     | DEFINED 16 |
| 830     | MEADOWBROOK INS GROUP INC   | COM           | 58319P108 | 935    | 132609 SH  | DEFINED 14 |
| 106300  | MEADWESTVACO CORP           | COM           | 583334107 | 8176   | 225228 SH  | DEFINED 14 |
| 145076  | MEADWESTVACO CORP           | COM           | 583334107 | 25     | 696 SH     | DEFINED 16 |
|         | MEASUREMENT SPECIALTIES INC | COM           | 583421102 | 1347   | 33882 SH   | DEFINED 14 |
| 30900   | MECHEL OAO                  | SPONSORED ADR | 583840103 | 195    | 38500 SH   | DEFINED 14 |
| 38500   | MEDASSETS INC               | COM           | 584045108 | 3864   | 200733 SH  | DEFINED 14 |
| 83900   | MEDICAL PPTYS TRUST INC     | COM           | 58463J304 | 5853   | 364889 SH  | DEFINED 14 |
| 304183  | MEDICINES CO                | COM           | 584688105 | 4013   | 120092 SH  | DEFINED 14 |
| 107700  | MEDIFAST INC                | COM           | 58470H101 | 7065   | 308256 SH  | DEFINED 14 |
| 227100  | MEDIFAST INC                | COM           | 58470H101 | 140    | 6100 SH    | DEFINED 16 |
| 6100    | MEDIDATA SOLUTIONS INC      | COM           | 58471A105 | 5016   | 86505 SH   | DEFINED 14 |
|         | MEDIVATION INC              | COM           | 58501N101 | 346    | 7400 SH    | DEFINED 14 |
| 0       | MEDNAX INC                  | COM           | 58502B106 | 2723   | 30383 SH   | DEFINED 14 |
| 18728   | MEDLEY CAP CORP             | COM           | 58503F106 | 437    | 27582 SH   | DEFINED 14 |
| 0       | MEDTRONIC INC               | COM           | 585055106 | 141027 | 3003124 SH | DEFINED 14 |
| 2001507 | MEDTRONIC INC               | COM           | 585055106 | 1171   | 24945 SH   | DEFINED 16 |
| 24945   | MENS WEARHOUSE INC          | COM           | 587118100 | 3712   | 111058 SH  | DEFINED 14 |

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|          |                              |          |           |        |          |    |         |    |
|----------|------------------------------|----------|-----------|--------|----------|----|---------|----|
| 100057   | MENTOR GRAPHICS CORP         | COM      | 587200106 | 1645   | 91112    | SH | DEFINED | 14 |
| 35306    | MERCK & CO INC NEW           | COM      | 58933Y105 | 357405 | 8080593  | SH | DEFINED | 14 |
| 77226    | MERCK & CO INC NEW           | COM      | 58933Y105 | 3416   | 77226    | SH | DEFINED | 16 |
| 64028    | MERCURY SYS INC              | COM      | 589378108 | 512    | 69454    | SH | DEFINED | 14 |
| 13577    | MERCURY GENL CORP NEW        | COM      | 589400100 | 749    | 19755    | SH | DEFINED | 14 |
| 13446    | MEREDITH CORP                | COM      | 589433101 | 851    | 22253    | SH | DEFINED | 14 |
| 94132    | MERIDIAN BIOSCIENCE INC      | COM      | 589584101 | 2920   | 127974   | SH | DEFINED | 14 |
| 82533    | MERIT MED SYS INC            | COM      | 589889104 | 1524   | 124299   | SH | DEFINED | 14 |
| 62268    | MERITAGE HOMES CORP          | COM      | 59001A102 | 3281   | 70018    | SH | DEFINED | 14 |
| 0        | MERITOR INC                  | COM      | 59001K100 | 73     | 15422    | SH | DEFINED | 14 |
| 0        | MERU NETWORKS INC            | COM      | 59047Q103 | 73     | 10808    | SH | DEFINED | 03 |
| 0        | MERU NETWORKS INC            | COM      | 59047Q103 | 7      | 1000     | SH | DEFINED | 14 |
| 0        | METALS USA HLDGS CORP        | COM      | 59132A104 | 1128   | 54623    | SH | DEFINED | 14 |
| 69884    | METHODE ELECTRS INC          | COM      | 591520200 | 1405   | 109052   | SH | DEFINED | 14 |
| 2131353  | METLIFE INC                  | COM      | 59156R108 | 119172 | 3134465  | SH | DEFINED | 14 |
| 35735    | METLIFE INC                  | COM      | 59156R108 | 1359   | 35735    | SH | DEFINED | 16 |
| 515375   | METROPICS COMMUNICATIONS INC | COM      | 591708102 | 7142   | 655233   | SH | DEFINED | 14 |
|          | METROPICS COMMUNICATIONS INC | COM      | 591708102 | 12     | 1100     | SH | DEFINED | 16 |
| 32471    | METTLER TOLEDO INTERNATIONAL | COM      | 592688105 | 15478  | 72592    | SH | DEFINED | 14 |
| 126849   | MICREL INC                   | COM      | 594793101 | 2943   | 280006   | SH | DEFINED | 14 |
| 29760    | MICROS SYS INC               | COM      | 594901100 | 2045   | 44928    | SH | DEFINED | 14 |
| 10716007 | MICROSOFT CORP               | COM      | 594918104 | 444613 | 15540477 | SH | DEFINED | 14 |
| 164065   | MICROSOFT CORP               | COM      | 594918104 | 4694   | 164065   | SH | DEFINED | 16 |
| 17840    | MICROSTRATEGY INC            | CL A NEW | 594972408 | 2022   | 20006    | SH | DEFINED | 14 |
| 154572   | MICROCHIP TECHNOLOGY INC     | COM      | 595017104 | 8973   | 244100   | SH | DEFINED | 14 |
|          | MICROCHIP TECHNOLOGY INC     | COM      | 595017104 | 30     | 825      | SH | DEFINED | 16 |
| 813991   | MICRON TECHNOLOGY INC        | COM      | 595112103 | 12920  | 1294595  | SH | DEFINED | 14 |
| 3935     | MICRON TECHNOLOGY INC        | COM      | 595112103 | 39     | 3935     | SH | DEFINED | 16 |
| 187136   | MICROSEMI CORP               | COM      | 595137100 | 4838   | 208822   | SH | DEFINED | 14 |
| 98451    | MID-AMER APT CMNTYS INC      | COM      | 59522J103 | 7385   | 106942   | SH | DEFINED | 14 |
|          | MIDDLEBY CORP                | COM      | 596278101 | 5173   | 34001    | SH | DEFINED | 14 |

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|        |                              |               |           |        |            |            |
|--------|------------------------------|---------------|-----------|--------|------------|------------|
| 19500  | MIDSTATES PETE CO INC        | COM           | 59804T100 | 403    | 47100 SH   | DEFINED 14 |
| 19600  | MILLENNIAL MEDIA INC         | COM           | 60040N105 | 278    | 43858 SH   | DEFINED 03 |
| 0      | MILLENNIAL MEDIA INC         | COM           | 60040N105 | 4      | 600 SH     | DEFINED 14 |
| 0      | MILLER HERMAN INC            | COM           | 600544100 | 3247   | 117364 SH  | DEFINED 14 |
| 34539  | MINE SAFETY APPLIANCES CO    | COM           | 602720104 | 1725   | 34768 SH   | DEFINED 14 |
| 15939  | MINERALS TECHNOLOGIES INC    | COM           | 603158106 | 3173   | 76434 SH   | DEFINED 14 |
| 23736  | MITCHAM INDS INC             | COM           | 606501104 | 365    | 21579 SH   | DEFINED 14 |
| 9900   | MOBILE TELESYSTEMS OJSC      | SPONSORED ADR | 607409109 | 755    | 36400 SH   | DEFINED 14 |
| 36400  | MOBILE MINI INC              | COM           | 60740F105 | 2506   | 85158 SH   | DEFINED 14 |
| 76092  | MOHAWK INDS INC              | COM           | 608190104 | 22908  | 202508 SH  | DEFINED 14 |
| 104033 | MOHAWK INDS INC              | COM           | 608190104 | 271    | 2400 SH    | DEFINED 16 |
|        | MOLEX INC                    | COM           | 608554101 | 5182   | 176993 SH  | DEFINED 14 |
| 114918 | MOLEX INC                    | COM           | 608554101 | 14     | 475 SH     | DEFINED 16 |
| 475    | MOLINA HEALTHCARE INC        | COM           | 60855R100 | 2002   | 64839 SH   | DEFINED 14 |
| 57795  | MOLSON COORS BREWING CO      | CL B          | 60871R209 | 22048  | 450599 SH  | DEFINED 14 |
| 347153 | MOLSON COORS BREWING CO      | CL B          | 60871R209 | 29     | 600 SH     | DEFINED 16 |
| 600    | MOMENTA PHARMACEUTICALS INC  | COM           | 60877T100 | 1352   | 101347 SH  | DEFINED 14 |
| 90500  | MONARCH CASINO & RESORT INC  | COM           | 609027107 | 466    | 47842 SH   | DEFINED 14 |
| 33345  | MONDELEZ INTL INC            | CL A          | 609207105 | 132482 | 4328071 SH | DEFINED 14 |
|        | MONDELEZ INTL INC            | CL A          | 609207105 | 1038   | 33915 SH   | DEFINED 16 |
| 33915  | MONOLITHIC PWR SYS INC       | COM           | 609839105 | 1739   | 71347 SH   | DEFINED 14 |
| 65000  | MONOTYPE IMAGING HOLDINGS IN | COM           | 61022P100 | 294    | 12364 SH   | DEFINED 03 |
| 0      | MONOTYPE IMAGING HOLDINGS IN | COM           | 61022P100 | 4442   | 187050 SH  | DEFINED 14 |
| 124100 | MONRO MUFFLER BRAKE INC      | COM           | 610236101 | 2621   | 66011 SH   | DEFINED 14 |
| 58622  | MONSANTO CO NEW              | COM           | 61166W101 | 91910  | 870114 SH  | DEFINED 14 |
| 594660 | MONSANTO CO NEW              | COM           | 61166W101 | 620    | 5869 SH    | DEFINED 16 |
| 5869   | MONSTER BEVERAGE CORP        | COM           | 611740101 | 9104   | 190700 SH  | DEFINED 14 |
|        | MONSTER BEVERAGE CORP        | COM           | 611740101 | 29     | 600 SH     | DEFINED 16 |
| 600    | MONSTER WORLDWIDE INC        | COM           | 611742107 | 357    | 70449 SH   | DEFINED 14 |
| 43685  | MOODYS CORP                  | COM           | 615369105 | 15385  | 288539 SH  | DEFINED 14 |
| 196010 | MOODYS CORP                  | COM           | 615369105 | 43     | 800 SH     | DEFINED 16 |

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|                              |           |           |       |         |    |         |    |
|------------------------------|-----------|-----------|-------|---------|----|---------|----|
| 800                          |           |           |       |         |    |         |    |
| MOOG INC                     | CL A      | 615394202 | 4608  | 100548  | SH | DEFINED | 14 |
| 90619                        |           |           |       |         |    |         |    |
| MORGAN STANLEY               | COM NEW   | 617446448 | 77288 | 3516297 | SH | DEFINED | 14 |
| 2036043                      |           |           |       |         |    |         |    |
| MORGAN STANLEY               | COM NEW   | 617446448 | 321   | 14606   | SH | DEFINED | 16 |
| 14606                        |           |           |       |         |    |         |    |
| MORNINGSTAR INC              | COM       | 617700109 | 238   | 3403    | SH | DEFINED | 14 |
|                              |           |           |       |         |    |         |    |
| MOSAIC CO NEW                | COM       | 61945C103 | 21842 | 366420  | SH | DEFINED | 14 |
| 226620                       |           |           |       |         |    |         |    |
| MOSAIC CO NEW                | COM       | 61945C103 | 69    | 1150    | SH | DEFINED | 16 |
| 1150                         |           |           |       |         |    |         |    |
| MOTOROLA SOLUTIONS INC       | COM NEW   | 620076307 | 24828 | 387751  | SH | DEFINED | 14 |
| 230628                       |           |           |       |         |    |         |    |
| MOTOROLA SOLUTIONS INC       | COM NEW   | 620076307 | 75    | 1177    | SH | DEFINED | 16 |
| 1177                         |           |           |       |         |    |         |    |
| MOVADO GROUP INC             | COM       | 624580106 | 4303  | 128370  | SH | DEFINED | 14 |
| 88113                        |           |           |       |         |    |         |    |
| MOVE INC                     | COM NEW   | 62458M207 | 305   | 25518   | SH | DEFINED | 14 |
| 0                            |           |           |       |         |    |         |    |
| MUELLER INDS INC             | COM       | 624756102 | 14310 | 268522  | SH | DEFINED | 14 |
| 179568                       |           |           |       |         |    |         |    |
| MUELLER INDS INC             | COM       | 624756102 | 213   | 4000    | SH | DEFINED | 16 |
|                              |           |           |       |         |    |         |    |
| MUELLER WTR PRODS INC        | COM SER A | 624758108 | 135   | 22811   | SH | DEFINED | 14 |
| 0                            |           |           |       |         |    |         |    |
| MULTI FINELINE ELECTRONIX IN | COM       | 62541B101 | 531   | 34394   | SH | DEFINED | 14 |
| 15700                        |           |           |       |         |    |         |    |
| MULTIMEDIA GAMES HLDG CO INC | COM       | 625453105 | 3447  | 165184  | SH | DEFINED | 14 |
| 93456                        |           |           |       |         |    |         |    |
| MURPHY OIL CORP              | COM       | 626717102 | 27421 | 430275  | SH | DEFINED | 14 |
| 314703                       |           |           |       |         |    |         |    |
| MURPHY OIL CORP              | COM       | 626717102 | 46    | 715     | SH | DEFINED | 16 |
| 715                          |           |           |       |         |    |         |    |
| MYERS INDS INC               | COM       | 628464109 | 940   | 67337   | SH | DEFINED | 14 |
| 60226                        |           |           |       |         |    |         |    |
| MYLAN INC                    | COM       | 628530107 | 15230 | 526247  | SH | DEFINED | 14 |
| 331878                       |           |           |       |         |    |         |    |
| MYLAN INC                    | COM       | 628530107 | 46    | 1575    | SH | DEFINED | 16 |
|                              |           |           |       |         |    |         |    |
| MYRIAD GENETICS INC          | COM       | 62855J104 | 8962  | 352854  | SH | DEFINED | 14 |
| 187100                       |           |           |       |         |    |         |    |
| MYRIAD GENETICS INC          | COM       | 62855J104 | 175   | 6900    | SH | DEFINED | 16 |
| 6900                         |           |           |       |         |    |         |    |
| NBT BANCORP INC              | COM       | 628778102 | 3285  | 148326  | SH | DEFINED | 14 |
| 137910                       |           |           |       |         |    |         |    |
| NCI BUILDING SYS INC         | COM NEW   | 628852204 | 1747  | 100575  | SH | DEFINED | 14 |
| 50201                        |           |           |       |         |    |         |    |
| NCR CORP NEW                 | COM       | 62886E108 | 3423  | 124191  | SH | DEFINED | 14 |
| 64131                        |           |           |       |         |    |         |    |
| NII HLDGS INC                | CL B NEW  | 62913F201 | 77    | 17856   | SH | DEFINED | 14 |
| 0                            |           |           |       |         |    |         |    |
| NIC INC                      | COM       | 62914B100 | 3615  | 188695  | SH | DEFINED | 14 |
| 158200                       |           |           |       |         |    |         |    |
| NN INC                       | COM       | 629337106 | 203   | 21485   | SH | DEFINED | 14 |
|                              |           |           |       |         |    |         |    |
| NPS PHARMACEUTICALS INC      | COM       | 62936P103 | 120   | 11747   | SH | DEFINED | 14 |
| 0                            |           |           |       |         |    |         |    |
| NRG ENERGY INC               | COM NEW   | 629377508 | 142   | 5376    | SH | DEFINED | 03 |
| 2071                         |           |           |       |         |    |         |    |
| NRG ENERGY INC               | COM NEW   | 629377508 | 10694 | 403704  | SH | DEFINED | 14 |

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|        |                              |         |           |       |           |            |
|--------|------------------------------|---------|-----------|-------|-----------|------------|
| 253200 | NRG ENERGY INC               | COM NEW | 629377508 | 34    | 1300 SH   | DEFINED 16 |
| 1300   | NVE CORP                     | COM NEW | 629445206 | 784   | 13903 SH  | DEFINED 14 |
| 900    | NVR INC                      | COM     | 62944T105 | 9816  | 9088 SH   | DEFINED 14 |
| 3369   | NYSE EURONEXT                | COM     | 629491101 | 22206 | 574694 SH | DEFINED 14 |
| 416372 | NYSE EURONEXT                | COM     | 629491101 | 40    | 1025 SH   | DEFINED 16 |
|        | NACCO INDS INC               | CL A    | 629579103 | 4189  | 78510 SH  | DEFINED 14 |
| 55666  | NACCO INDS INC               | CL A    | 629579103 | 139   | 2600 SH   | DEFINED 16 |
| 2600   | NANOMETRICS INC              | COM     | 630077105 | 648   | 44881 SH  | DEFINED 14 |
| 42100  | NASDAQ OMX GROUP INC         | COM     | 631103108 | 15102 | 467565 SH | DEFINED 14 |
| 359679 | NASDAQ OMX GROUP INC         | COM     | 631103108 | 14    | 425 SH    | DEFINED 16 |
| 425    | NASH FINCH CO                | COM     | 631158102 | 1361  | 69509 SH  | DEFINED 14 |
| 58274  | NATIONAL BEVERAGE CORP       | COM     | 635017106 | 216   | 15399 SH  | DEFINED 14 |
| 4600   | NATIONAL HEALTHCARE CORP     | COM     | 635906100 | 1307  | 28586 SH  | DEFINED 14 |
|        | NATIONAL FINL PARTNERS CORP  | COM     | 63607P208 | 3990  | 177898 SH | DEFINED 14 |
| 110754 | NATIONAL FUEL GAS CO N J     | COM     | 636180101 | 5348  | 87174 SH  | DEFINED 14 |
| 41839  | NATIONAL HEALTH INVS INC     | COM     | 63633D104 | 1254  | 19164 SH  | DEFINED 14 |
| 0      | NATIONAL INSTRS CORP         | COM     | 636518102 | 1774  | 54182 SH  | DEFINED 14 |
| 35564  | NATIONAL INTERSTATE CORP     | COM     | 63654U100 | 265   | 8840 SH   | DEFINED 14 |
| 0      | NATIONAL OILWELL VARCO INC   | COM     | 637071101 | 49642 | 701655 SH | DEFINED 14 |
| 474730 | NATIONAL OILWELL VARCO INC   | COM     | 637071101 | 212   | 2995 SH   | DEFINED 16 |
| 2995   | NATIONAL PENN BANCSHARES INC | COM     | 637138108 | 6691  | 625950 SH | DEFINED 14 |
|        | NATIONAL PRESTO INDS INC     | COM     | 637215104 | 904   | 11230 SH  | DEFINED 14 |
| 9782   | NATIONAL RETAIL PPTYS INC    | COM     | 637417106 | 2250  | 62206 SH  | DEFINED 14 |
| 43313  | NATIONAL WESTN LIFE INS CO   | CL A    | 638522102 | 797   | 4527 SH   | DEFINED 14 |
| 2150   | NATURAL GAS SERVICES GROUP   | COM     | 63886Q109 | 658   | 34174 SH  | DEFINED 14 |
| 32000  | NAVIGATORS GROUP INC         | COM     | 638904102 | 1393  | 23712 SH  | DEFINED 14 |
| 21167  | NATUS MEDICAL INC DEL        | COM     | 639050103 | 1427  | 106170 SH | DEFINED 14 |
| 60175  | NAVISTAR INTL CORP NEW       | COM     | 63934E108 | 296   | 8557 SH   | DEFINED 14 |
| 0      | NAVIGANT CONSULTING INC      | COM     | 63935N107 | 4754  | 361759 SH | DEFINED 14 |
|        | NAVIGANT CONSULTING INC      | COM     | 63935N107 | 53    | 4000 SH   | DEFINED 16 |
| 4000   | NAVIDEA BIOPHARMACEUTICALS I | COM     | 63937X103 | 33    | 12138 SH  | DEFINED 14 |

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|         |                            |                  |           |       |            |            |
|---------|----------------------------|------------------|-----------|-------|------------|------------|
| 0       | NEENAH PAPER INC           | COM              | 640079109 | 2692  | 87504 SH   | DEFINED 14 |
| 50027   | NEKTAR THERAPEUTICS        | COM              | 640268108 | 164   | 14873 SH   | DEFINED 14 |
| 0       | NELNET INC                 | CL A             | 64031N108 | 15879 | 469789 SH  | DEFINED 14 |
| 350700  | NELNET INC                 | CL A             | 64031N108 | 717   | 21200 SH   | DEFINED 16 |
| 21200   | NEOGEN CORP                | COM              | 640491106 | 2613  | 52715 SH   | DEFINED 14 |
| 47380   | NETAPP INC                 | COM              | 64110D104 | 39074 | 1143863 SH | DEFINED 14 |
|         | NETAPP INC                 | COM              | 64110D104 | 482   | 14100 SH   | DEFINED 16 |
| 14100   | NETFLIX INC                | COM              | 64110L106 | 13822 | 72974 SH   | DEFINED 14 |
| 46070   | NETFLIX INC                | COM              | 64110L106 | 45    | 240 SH     | DEFINED 16 |
| 240     | NETGEAR INC                | COM              | 64111Q104 | 3918  | 116909 SH  | DEFINED 14 |
| 76833   | NETSCOUT SYS INC           | COM              | 64115T104 | 2991  | 121721 SH  | DEFINED 14 |
| 93495   | NETSUITE INC               | COM              | 64118Q107 | 295   | 3683 SH    | DEFINED 14 |
| 0       | NEUROCRINE BIOSCIENCES INC | COM              | 64125C109 | 1678  | 138227 SH  | DEFINED 14 |
| 11000   | NEUSTAR INC                | CL A             | 64126X201 | 2268  | 48736 SH   | DEFINED 14 |
|         | NEW JERSEY RES             | COM              | 646025106 | 4404  | 98202 SH   | DEFINED 14 |
| 88120   | NEW MTN FIN CORP           | COM              | 647551100 | 578   | 39534 SH   | DEFINED 14 |
| 2700    | NEW YORK CMNTY BANCORP INC | COM              | 649445103 | 4241  | 295538 SH  | DEFINED 14 |
| 210906  | NEW YORK TIMES CO          | CL A             | 650111107 | 747   | 76215 SH   | DEFINED 14 |
| 45676   | NEWCASTLE INVT CORP        | COM              | 65105M108 | 214   | 19200 SH   | DEFINED 14 |
| 0       | NEWELL RUBBERMAID INC      | COM              | 651229106 | 20151 | 772083 SH  | DEFINED 14 |
| 577705  | NEWELL RUBBERMAID INC      | COM              | 651229106 | 30    | 1161 SH    | DEFINED 16 |
| 1161    | NEWFIELD EXPL CO           | COM              | 651290108 | 10713 | 477814 SH  | DEFINED 14 |
|         | NEWFIELD EXPL CO           | COM              | 651290108 | 12    | 540 SH     | DEFINED 16 |
| 540     | NEWMARKET CORP             | COM              | 651587107 | 6322  | 24282 SH   | DEFINED 14 |
| 5551    | NEWMONT MINING CORP        | COM              | 651639106 | 27381 | 653638 SH  | DEFINED 14 |
| 410095  | NEWMONT MINING CORP        | COM              | 651639106 | 85    | 2025 SH    | DEFINED 16 |
| 2025    | NEWPARK RES INC            | COM PAR \$.01NEW | 651718504 | 121   | 13059 SH   | DEFINED 14 |
| 0       | NEWPORT CORP               | COM              | 651824104 | 1593  | 94123 SH   | DEFINED 14 |
| 76372   | NEWS CORP                  | CL A             | 65248E104 | 80395 | 2634164 SH | DEFINED 14 |
| 1704924 | NEWS CORP                  | CL A             | 65248E104 | 254   | 8310 SH    | DEFINED 16 |
|         | NEWTEK BUSINESS SVCS INC   | COM              | 652526104 | 25    | 12600 SH   | DEFINED 03 |

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|         |                              |         |           |        |            |            |
|---------|------------------------------|---------|-----------|--------|------------|------------|
| 0       | NEXSTAR BROADCASTING GROUP I | CL A    | 65336K103 | 453    | 25167 SH   | DEFINED 14 |
| 0       | NEXTERA ENERGY INC           | COM     | 65339F101 | 43809  | 563972 SH  | DEFINED 14 |
| 354786  | NEXTERA ENERGY INC           | COM     | 65339F101 | 140    | 1800 SH    | DEFINED 16 |
| 1800    | NIKE INC                     | CL B    | 654106103 | 111895 | 1896196 SH | DEFINED 14 |
| 1275666 | NIKE INC                     | CL B    | 654106103 | 1219   | 20650 SH   | DEFINED 16 |
| 20650   | NISOURCE INC                 | COM     | 65473P105 | 11845  | 403715 SH  | DEFINED 14 |
| 256762  | NISOURCE INC                 | COM     | 65473P105 | 34     | 1150 SH    | DEFINED 16 |
|         | NOBLE ENERGY INC             | COM     | 655044105 | 37877  | 327486 SH  | DEFINED 14 |
| 238257  | NOBLE ENERGY INC             | COM     | 655044105 | 130    | 1125 SH    | DEFINED 16 |
| 1125    | NORANDA ALUM HLDG CORP       | COM     | 65542W107 | 500    | 111440 SH  | DEFINED 14 |
| 66600   | NORANDA ALUM HLDG CORP       | COM     | 65542W107 | 17     | 3800 SH    | DEFINED 16 |
| 3800    | NORDSON CORP                 | COM     | 655663102 | 7261   | 110093 SH  | DEFINED 14 |
| 53429   | NORDSON CORP                 | COM     | 655663102 | 66     | 1000 SH    | DEFINED 16 |
| 1000    | NORDSTROM INC                | COM     | 655664100 | 11822  | 214045 SH  | DEFINED 14 |
| 135933  | NORDSTROM INC                | COM     | 655664100 | 32     | 580 SH     | DEFINED 16 |
|         | NORFOLK SOUTHERN CORP        | COM     | 655844108 | 63793  | 827616 SH  | DEFINED 14 |
| 558112  | NORFOLK SOUTHERN CORP        | COM     | 655844108 | 797    | 10340 SH   | DEFINED 16 |
| 10340   | NORTEK INC                   | COM NEW | 656559309 | 419    | 5870 SH    | DEFINED 14 |
| 4200    | NORTHEAST UTILS              | COM     | 664397106 | 17927  | 412489 SH  | DEFINED 14 |
| 259053  | NORTHEAST UTILS              | COM     | 664397106 | 58     | 1325 SH    | DEFINED 16 |
| 1325    | NORTHERN OIL & GAS INC NEV   | COM     | 665531109 | 525    | 36531 SH   | DEFINED 14 |
| 22072   | NORTHERN TR CORP             | COM     | 665859104 | 15814  | 289850 SH  | DEFINED 14 |
| 181533  | NORTHERN TR CORP             | COM     | 665859104 | 50     | 910 SH     | DEFINED 16 |
|         | NORTHROP GRUMMAN CORP        | COM     | 666807102 | 97788  | 1393982 SH | DEFINED 14 |
| 992410  | NORTHROP GRUMMAN CORP        | COM     | 666807102 | 1438   | 20506 SH   | DEFINED 16 |
| 20506   | NORTHSTAR RLTY FIN CORP      | COM     | 66704R100 | 351    | 37041 SH   | DEFINED 14 |
| 0       | NORTHWEST BANCSHARES INC MD  | COM     | 667340103 | 2666   | 210068 SH  | DEFINED 14 |
| 187100  | NORTHWEST NAT GAS CO         | COM     | 667655104 | 2642   | 60284 SH   | DEFINED 14 |
| 53910   | NORTHWESTERN CORP            | COM NEW | 668074305 | 5905   | 148141 SH  | DEFINED 14 |
| 132300  | NOVATEL WIRELESS INC         | COM NEW | 66987M604 | 22     | 11300 SH   | DEFINED 14 |
| 0       | NOVAVAX INC                  | COM     | 670002104 | 39     | 17053 SH   | DEFINED 14 |

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|         |                              |                 |           |        |         |    |         |    |
|---------|------------------------------|-----------------|-----------|--------|---------|----|---------|----|
| 0       | NU SKIN ENTERPRISES INC      | CL A            | 67018T105 | 6217   | 140652  | SH | DEFINED | 14 |
| 66100   | NU SKIN ENTERPRISES INC      | CL A            | 67018T105 | 168    | 3800    | SH | DEFINED | 16 |
| 3800    | NTELOS HLDGS CORP            | COM NEW         | 67020Q305 | 418    | 32596   | SH | DEFINED | 14 |
| 28621   | NUANCE COMMUNICATIONS INC    | COM             | 67020Y100 | 116    | 5750    | SH | DEFINED | 03 |
| 0       | NUANCE COMMUNICATIONS INC    | COM             | 67020Y100 | 563    | 27880   | SH | DEFINED | 14 |
| 500     | NUCOR CORP                   | COM             | 670346105 | 28595  | 619606  | SH | DEFINED | 14 |
| 440604  | NUCOR CORP                   | COM             | 670346105 | 61     | 1325    | SH | DEFINED | 16 |
| 1325    | NVIDIA CORP                  | COM             | 67066G104 | 10826  | 844490  | SH | DEFINED | 14 |
|         | NVIDIA CORP                  | COM             | 67066G104 | 31     | 2426    | SH | DEFINED | 16 |
| 2426    | NUTRI SYS INC NEW            | COM             | 67069D108 | 978    | 115370  | SH | DEFINED | 14 |
| 109125  | NUVASIVE INC                 | COM             | 670704105 | 2067   | 96977   | SH | DEFINED | 14 |
| 87500   | NV ENERGY INC                | COM             | 67073Y106 | 22063  | 1101504 | SH | DEFINED | 14 |
| 722761  | NV ENERGY INC                | COM             | 67073Y106 | 302    | 15100   | SH | DEFINED | 16 |
| 15100   | OGE ENERGY CORP              | COM             | 670837103 | 9329   | 133306  | SH | DEFINED | 14 |
| 51375   | OI S.A.                      | SPN ADR REP PFD | 670851203 | 873    | 287133  | SH | DEFINED | 14 |
| 287133  | OM GROUP INC                 | COM             | 670872100 | 1690   | 71995   | SH | DEFINED | 14 |
|         | O REILLY AUTOMOTIVE INC NEW  | COM             | 67103H107 | 17258  | 168285  | SH | DEFINED | 14 |
| 112515  | O REILLY AUTOMOTIVE INC NEW  | COM             | 67103H107 | 51     | 500     | SH | DEFINED | 16 |
| 500     | OSI SYSTEMS INC              | COM             | 671044105 | 2668   | 42839   | SH | DEFINED | 14 |
| 37770   | OASIS PETE INC NEW           | COM             | 674215108 | 359    | 9424    | SH | DEFINED | 14 |
| 0       | OBAGI MEDICAL PRODUCTS INC   | COM             | 67423R108 | 512    | 25919   | SH | DEFINED | 14 |
| 0       | OCCIDENTAL PETE CORP DEL     | COM             | 674599105 | 146736 | 1872343 | SH | DEFINED | 14 |
| 1384719 | OCCIDENTAL PETE CORP DEL     | COM             | 674599105 | 1411   | 18010   | SH | DEFINED | 16 |
| 18010   | OCEANEERING INTL INC         | COM             | 675232102 | 15941  | 240034  | SH | DEFINED | 14 |
|         | OCEANFIRST FINL CORP         | COM             | 675234108 | 495    | 34351   | SH | DEFINED | 14 |
| 14700   | OCLARO INC                   | COM NEW         | 67555N206 | 16     | 12554   | SH | DEFINED | 14 |
| 0       | OCWEN FINL CORP              | COM NEW         | 675746309 | 1431   | 37727   | SH | DEFINED | 14 |
| 21200   | ODYSSEY MARINE EXPLORATION I | COM             | 676118102 | 37     | 11405   | SH | DEFINED | 14 |
| 0       | OFFICE DEPOT INC             | COM             | 676220106 | 692    | 176019  | SH | DEFINED | 14 |
| 107019  | OFFICEMAX INC DEL            | COM             | 67622P101 | 4200   | 361789  | SH | DEFINED | 14 |
| 171699  | OIL STS INTL INC             | COM             | 678026105 | 2561   | 31398   | SH | DEFINED | 14 |



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|         |                             |             |           |        |         |    |         |    |
|---------|-----------------------------|-------------|-----------|--------|---------|----|---------|----|
| 20578   | OLD DOMINION FGHT LINES INC | COM         | 679580100 | 8994   | 235438  | SH | DEFINED | 14 |
|         | OLD DOMINION FGHT LINES INC | COM         | 679580100 | 107    | 2800    | SH | DEFINED | 16 |
| 2800    | OLD NATL BANCORP IND        | COM         | 680033107 | 5356   | 389509  | SH | DEFINED | 14 |
| 308645  | OLD REP INTL CORP           | COM         | 680223104 | 1730   | 136099  | SH | DEFINED | 14 |
| 90322   | OLIN CORP                   | COM PAR \$1 | 680665205 | 2082   | 82542   | SH | DEFINED | 14 |
| 51484   | OLYMPIC STEEL INC           | COM         | 68162K106 | 479    | 20030   | SH | DEFINED | 14 |
| 18338   | OMNICARE INC                | COM         | 681904108 | 4134   | 101511  | SH | DEFINED | 14 |
| 63250   | OMNICOM GROUP INC           | COM         | 681919106 | 20554  | 348965  | SH | DEFINED | 14 |
| 217323  | OMNICOM GROUP INC           | COM         | 681919106 | 65     | 1100    | SH | DEFINED | 16 |
|         | OMEGA HEALTHCARE INVS INC   | COM         | 681936100 | 4257   | 140203  | SH | DEFINED | 14 |
| 65406   | OMEGA PROTEIN CORP          | COM         | 68210P107 | 697    | 64820   | SH | DEFINED | 14 |
| 32900   | OMNOVA SOLUTIONS INC        | COM         | 682129101 | 610    | 79498   | SH | DEFINED | 14 |
| 23300   | OMNICELL INC                | COM         | 68213N109 | 4069   | 215495  | SH | DEFINED | 14 |
| 135620  | ON ASSIGNMENT INC           | COM         | 682159108 | 4187   | 165427  | SH | DEFINED | 14 |
| 87098   | ON SEMICONDUCTOR CORP       | COM         | 682189105 | 367    | 44274   | SH | DEFINED | 14 |
| 0       | ONEOK INC NEW               | COM         | 682680103 | 12766  | 267808  | SH | DEFINED | 14 |
| 168740  | ONEOK INC NEW               | COM         | 682680103 | 41     | 870     | SH | DEFINED | 16 |
|         | ONYX PHARMACEUTICALS INC    | COM         | 683399109 | 611    | 6879    | SH | DEFINED | 14 |
| 0       | OPENTABLE INC               | COM         | 68372A104 | 3265   | 51834   | SH | DEFINED | 14 |
| 45950   | OPKO HEALTH INC             | COM         | 68375N103 | 155    | 20334   | SH | DEFINED | 14 |
| 0       | OPLINK COMMUNICATIONS INC   | COM NEW     | 68375Q403 | 1544   | 94157   | SH | DEFINED | 14 |
| 66300   | ORACLE CORP                 | COM         | 68389X105 | 290397 | 8979508 | SH | DEFINED | 14 |
| 6319015 | ORACLE CORP                 | COM         | 68389X105 | 3430   | 106049  | SH | DEFINED | 16 |
| 106049  | ORBITAL SCIENCES CORP       | COM         | 685564106 | 2216   | 132802  | SH | DEFINED | 14 |
| 119338  | ORBITZ WORLDWIDE INC        | COM         | 68557K109 | 65     | 11377   | SH | DEFINED | 14 |
| 0       | OREXIGEN THERAPEUTICS INC   | COM         | 686164104 | 247    | 39535   | SH | DEFINED | 14 |
| 0       | ORIENTAL FINL GROUP INC     | COM         | 68618W100 | 1739   | 112142  | SH | DEFINED | 14 |
| 0       | ORION MARINE GROUP INC      | COM         | 68628V308 | 795    | 80008   | SH | DEFINED | 14 |
| 73500   | ORITANI FINL CORP DEL       | COM         | 68633D103 | 1349   | 87060   | SH | DEFINED | 14 |
| 77700   | OSHKOSH CORP                | COM         | 688239201 | 60654  | 1427496 | SH | DEFINED | 14 |
| 926724  | OSHKOSH CORP                | COM         | 688239201 | 1270   | 29900   | SH | DEFINED | 16 |

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|        |                           |             |           |       |         |    |         |    |
|--------|---------------------------|-------------|-----------|-------|---------|----|---------|----|
| 29900  | OWENS & MINOR INC NEW     | COM         | 690732102 | 1277  | 39228   | SH | DEFINED | 14 |
| 23721  | OWENS CORNING NEW         | COM         | 690742101 | 440   | 11158   | SH | DEFINED | 14 |
| 0      | OWENS ILL INC             | COM NEW     | 690768403 | 20476 | 768344  | SH | DEFINED | 14 |
| 630919 | OWENS ILL INC             | COM NEW     | 690768403 | 15    | 575     | SH | DEFINED | 16 |
| 575    | OXFORD INDS INC           | COM         | 691497309 | 3576  | 67351   | SH | DEFINED | 14 |
| 28602  | P C CONNECTION            | COM         | 69318J100 | 858   | 52494   | SH | DEFINED | 14 |
| 24000  | PC-TEL INC                | COM         | 69325Q105 | 301   | 42360   | SH | DEFINED | 14 |
| 36135  | PDC ENERGY INC            | COM         | 69327R101 | 3317  | 66909   | SH | DEFINED | 14 |
| 60704  | PDF SOLUTIONS INC         | COM         | 693282105 | 525   | 32779   | SH | DEFINED | 14 |
| 1700   | PDL BIOPHARMA INC         | COM         | 69329Y104 | 1007  | 137764  | SH | DEFINED | 14 |
| 0      | PG&E CORP                 | COM         | 69331C108 | 25573 | 574291  | SH | DEFINED | 14 |
| 364907 | PG&E CORP                 | COM         | 69331C108 | 82    | 1840    | SH | DEFINED | 16 |
| 1840   | PHI INC                   | COM NON VTG | 69336T205 | 490   | 14310   | SH | DEFINED | 14 |
| 4600   | PGT INC                   | COM         | 69336V101 | 238   | 34600   | SH | DEFINED | 14 |
| 28200  | PGT INC                   | COM         | 69336V101 | 12    | 1800    | SH | DEFINED | 16 |
| 1800   | PLX TECHNOLOGY INC        | COM         | 693417107 | 176   | 38668   | SH | DEFINED | 14 |
| 0      | PMC-SIERRA INC            | COM         | 69344F106 | 5626  | 828533  | SH | DEFINED | 14 |
| 412400 | PMC-SIERRA INC            | COM         | 69344F106 | 72    | 10600   | SH | DEFINED | 16 |
|        | PNC FINL SVCS GROUP INC   | COM         | 693475105 | 73553 | 1106067 | SH | DEFINED | 14 |
| 642222 | PNC FINL SVCS GROUP INC   | COM         | 693475105 | 144   | 2165    | SH | DEFINED | 16 |
| 2165   | PNM RES INC               | COM         | 69349H107 | 2200  | 94461   | SH | DEFINED | 14 |
| 49595  | PPG INDS INC              | COM         | 693506107 | 37297 | 278462  | SH | DEFINED | 14 |
| 132826 | PPG INDS INC              | COM         | 693506107 | 84    | 625     | SH | DEFINED | 16 |
| 625    | PPL CORP                  | COM         | 69351T106 | 37366 | 1193426 | SH | DEFINED | 14 |
| 849306 | PPL CORP                  | COM         | 69351T106 | 74    | 2350    | SH | DEFINED | 16 |
| 2350   | PS BUSINESS PKS INC CALIF | COM         | 69360J107 | 3834  | 48579   | SH | DEFINED | 14 |
|        | PVH CORP                  | COM         | 693656100 | 11026 | 103231  | SH | DEFINED | 14 |
| 60750  | PVH CORP                  | COM         | 693656100 | 34    | 320     | SH | DEFINED | 16 |
| 320    | PTC INC                   | COM         | 69370C100 | 7334  | 287720  | SH | DEFINED | 14 |
| 89177  | PACCAR INC                | COM         | 693718108 | 23469 | 464182  | SH | DEFINED | 14 |
| 287930 | PACCAR INC                | COM         | 693718108 | 74    | 1470    | SH | DEFINED | 16 |

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|        |                              |         |           |       |        |    |         |    |
|--------|------------------------------|---------|-----------|-------|--------|----|---------|----|
| 1470   | PACIFIC CONTINENTAL CORP     | COM     | 69412V108 | 121   | 10842  | SH | DEFINED | 14 |
| 7800   | PACKAGING CORP AMER          | COM     | 695156109 | 4781  | 106547 | SH | DEFINED | 14 |
| 50470  | PACWEST BANCORP DEL          | COM     | 695263103 | 2452  | 84228  | SH | DEFINED | 14 |
|        | PALL CORP                    | COM     | 696429307 | 9973  | 145865 | SH | DEFINED | 14 |
| 91733  | PALL CORP                    | COM     | 696429307 | 32    | 475    | SH | DEFINED | 16 |
| 475    | PALOMAR MED TECHNOLOGIES INC | COM NEW | 697529303 | 514   | 38085  | SH | DEFINED | 14 |
| 35345  | PANERA BREAD CO              | CL A    | 69840W108 | 18074 | 109382 | SH | DEFINED | 14 |
| 64235  | PANERA BREAD CO              | CL A    | 69840W108 | 380   | 2300   | SH | DEFINED | 16 |
| 2300   | PANTRY INC                   | COM     | 698657103 | 770   | 61713  | SH | DEFINED | 14 |
| 48500  | PAPA JOHNS INTL INC          | COM     | 698813102 | 8165  | 132071 | SH | DEFINED | 14 |
| 78805  | PAPA JOHNS INTL INC          | COM     | 698813102 | 142   | 2300   | SH | DEFINED | 16 |
|        | PARAMOUNT GOLD & SILVER CORP | COM     | 69924P102 | 42    | 18889  | SH | DEFINED | 14 |
| 0      | PAREXEL INTL CORP            | COM     | 699462107 | 5184  | 131196 | SH | DEFINED | 14 |
| 116699 | PARK ELECTROCHEMICAL CORP    | COM     | 700416209 | 1096  | 43237  | SH | DEFINED | 14 |
| 38655  | PARK OHIO HLDGS CORP         | COM     | 700666100 | 504   | 15204  | SH | DEFINED | 14 |
| 14600  | PARKER DRILLING CO           | COM     | 701081101 | 218   | 51022  | SH | DEFINED | 14 |
| 14200  | PARKER HANNIFIN CORP         | COM     | 701094104 | 69668 | 760733 | SH | DEFINED | 14 |
| 526709 | PARKER HANNIFIN CORP         | COM     | 701094104 | 1111  | 12132  | SH | DEFINED | 16 |
| 12132  | PARKWAY PPTYS INC            | COM     | 70159Q104 | 4527  | 244043 | SH | DEFINED | 14 |
|        | PATRICK INDS INC             | COM     | 703343103 | 219   | 13900  | SH | DEFINED | 14 |
| 5400   | PATTERSON COMPANIES INC      | COM     | 703395103 | 4334  | 113942 | SH | DEFINED | 14 |
| 71459  | PATTERSON COMPANIES INC      | COM     | 703395103 | 10    | 275    | SH | DEFINED | 16 |
| 275    | PATTERSON UTI ENERGY INC     | COM     | 703481101 | 2557  | 107239 | SH | DEFINED | 14 |
| 77175  | PAYCHEX INC                  | COM     | 704326107 | 14925 | 425587 | SH | DEFINED | 14 |
| 267781 | PAYCHEX INC                  | COM     | 704326107 | 45    | 1275   | SH | DEFINED | 16 |
| 1275   | PEABODY ENERGY CORP          | COM     | 704549104 | 7897  | 373404 | SH | DEFINED | 14 |
| 237474 | PEABODY ENERGY CORP          | COM     | 704549104 | 22    | 1025   | SH | DEFINED | 16 |
|        | PEBBLEBROOK HOTEL TR         | COM     | 70509V100 | 1046  | 40568  | SH | DEFINED | 14 |
| 0      | PEGASYSTEMS INC              | COM     | 705573103 | 1388  | 49415  | SH | DEFINED | 14 |
| 34200  | PEGASYSTEMS INC              | COM     | 705573103 | 20    | 700    | SH | DEFINED | 16 |
| 700    | PENDRELL CORP                | COM     | 70686R104 | 29    | 17360  | SH | DEFINED | 14 |

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|         |                              |                |           |        |             |            |
|---------|------------------------------|----------------|-----------|--------|-------------|------------|
| 0       | PENN NATL GAMING INC         | COM            | 707569109 | 391    | 7187 SH     | DEFINED 14 |
| 0       | PENN VA CORP                 | COM            | 707882106 | 483    | 119543 SH   | DEFINED 14 |
| 109485  | PENNEY J C INC               | COM            | 708160106 | 2809   | 185871 SH   | DEFINED 14 |
| 112788  | PENNEY J C INC               | COM            | 708160106 | 8      | 515 SH      | DEFINED 16 |
|         | PENNSYLVANIA RL ESTATE INVT  | SH BEN INT     | 709102107 | 2648   | 136566 SH   | DEFINED 14 |
| 117721  | PENNYMAC MTG INVT TR         | COM            | 70931T103 | 1678   | 64810 SH    | DEFINED 14 |
| 14200   | PEOPLES BANCORP INC          | COM            | 709789101 | 446    | 19939 SH    | DEFINED 14 |
| 8600    | PEOPLES BANCORP INC          | COM            | 709789101 | 9      | 400 SH      | DEFINED 16 |
| 400     | PEOPLES UNITED FINANCIAL INC | COM            | 712704105 | 6028   | 448533 SH   | DEFINED 14 |
| 279872  | PEOPLES UNITED FINANCIAL INC | COM            | 712704105 | 19     | 1400 SH     | DEFINED 16 |
| 1400    | PEP BOYS MANNY MOE & JACK    | COM            | 713278109 | 1384   | 117362 SH   | DEFINED 14 |
| 105823  | PEPCO HOLDINGS INC           | COM            | 713291102 | 6329   | 295771 SH   | DEFINED 14 |
|         | PEPCO HOLDINGS INC           | COM            | 713291102 | 18     | 850 SH      | DEFINED 16 |
| 850     | PEPSICO INC                  | COM            | 713448108 | 243591 | 3079142 SH  | DEFINED 14 |
| 2062320 | PEPSICO INC                  | COM            | 713448108 | 2581   | 32629 SH    | DEFINED 16 |
| 32629   | PERFICIENT INC               | COM            | 71375U101 | 1399   | 119948 SH   | DEFINED 14 |
| 71512   | PERFORMANT FINL CORP         | COM            | 71377E105 | 505    | 41100 SH    | DEFINED 14 |
| 26400   | PERICOM SEMICONDUCTOR CORP   | COM            | 713831105 | 607    | 89105 SH    | DEFINED 14 |
| 75946   | PERKINELMER INC              | COM            | 714046109 | 6244   | 185613 SH   | DEFINED 14 |
| 109312  | PERKINELMER INC              | COM            | 714046109 | 13     | 400 SH      | DEFINED 16 |
|         | PERRIGO CO                   | COM            | 714290103 | 13978  | 117729 SH   | DEFINED 14 |
| 73640   | PERRIGO CO                   | COM            | 714290103 | 47     | 400 SH      | DEFINED 16 |
| 400     | PETMED EXPRESS INC           | COM            | 716382106 | 2031   | 151423 SH   | DEFINED 14 |
| 70833   | PETROLEO BRASILEIRO SA PETRO | SP ADR NON VTG | 71654V101 | 7559   | 416501 SH   | DEFINED 14 |
| 416501  | PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR  | 71654V408 | 628    | 37900 SH    | DEFINED 10 |
| 0       | PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR  | 71654V408 | 1657   | 100000 SH   | DEFINED 14 |
| 100000  | PETROQUEST ENERGY INC        | COM            | 716748108 | 558    | 125695 SH   | DEFINED 14 |
| 112144  | PETSMART INC                 | COM            | 716768106 | 28232  | 454621 SH   | DEFINED 14 |
|         | PETSMART INC                 | COM            | 716768106 | 599    | 9650 SH     | DEFINED 16 |
| 9650    | PHARMACYCLICS INC            | COM            | 716933106 | 1970   | 24503 SH    | DEFINED 14 |
| 1900    | PFIZER INC                   | COM            | 717081103 | 507153 | 17572858 SH | DEFINED 14 |

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| 12462128                     |          |           |        |         |    |         |    |
| PFIZER INC                   | COM      | 717081103 | 4696   | 162709  | SH | DEFINED | 16 |
| 162709                       |          |           |        |         |    |         |    |
| PHARMERICA CORP              | COM      | 71714F104 | 2499   | 178495  | SH | DEFINED | 14 |
| 116987                       |          |           |        |         |    |         |    |
| PHILIP MORRIS INTL INC       | COM      | 718172109 | 213382 | 2301608 | SH | DEFINED | 14 |
| 1458549                      |          |           |        |         |    |         |    |
| PHILIP MORRIS INTL INC       | COM      | 718172109 | 1708   | 18425   | SH | DEFINED | 16 |
| 18425                        |          |           |        |         |    |         |    |
| PHILLIPS 66                  | COM      | 718546104 | 141213 | 2018195 | SH | DEFINED | 14 |
|                              |          |           |        |         |    |         |    |
| PHILLIPS 66                  | COM      | 718546104 | 1786   | 25526   | SH | DEFINED | 16 |
| 25526                        |          |           |        |         |    |         |    |
| PHOTRONICS INC               | COM      | 719405102 | 587    | 87911   | SH | DEFINED | 14 |
| 41500                        |          |           |        |         |    |         |    |
| PIEDMONT NAT GAS INC         | COM      | 720186105 | 5567   | 169300  | SH | DEFINED | 14 |
| 151798                       |          |           |        |         |    |         |    |
| PIEDMONT OFFICE REALTY TR IN | COM CL A | 720190206 | 528    | 26937   | SH | DEFINED | 14 |
| 7600                         |          |           |        |         |    |         |    |
| PIER 1 IMPORTS INC           | COM      | 720279108 | 5142   | 223571  | SH | DEFINED | 14 |
| 0                            |          |           |        |         |    |         |    |
| PIKE ELEC CORP               | COM      | 721283109 | 348    | 24425   | SH | DEFINED | 14 |
| 1000                         |          |           |        |         |    |         |    |
| PILGRIMS PRIDE CORP NEW      | COM      | 72147K108 | 3901   | 424487  | SH | DEFINED | 14 |
| 252900                       |          |           |        |         |    |         |    |
| PILGRIMS PRIDE CORP NEW      | COM      | 72147K108 | 32     | 3500    | SH | DEFINED | 16 |
|                              |          |           |        |         |    |         |    |
| PINNACLE ENTMT INC           | COM      | 723456109 | 2810   | 192211  | SH | DEFINED | 14 |
| 118472                       |          |           |        |         |    |         |    |
| PINNACLE FINL PARTNERS INC   | COM      | 72346Q104 | 1739   | 74424   | SH | DEFINED | 14 |
| 66571                        |          |           |        |         |    |         |    |
| PINNACLE WEST CAP CORP       | COM      | 723484101 | 10015  | 173009  | SH | DEFINED | 14 |
| 118831                       |          |           |        |         |    |         |    |
| PINNACLE WEST CAP CORP       | COM      | 723484101 | 27     | 475     | SH | DEFINED | 16 |
| 475                          |          |           |        |         |    |         |    |
| PIONEER ENERGY SVCS CORP     | COM      | 723664108 | 1533   | 185874  | SH | DEFINED | 14 |
| 172214                       |          |           |        |         |    |         |    |
| PIONEER NAT RES CO           | COM      | 723787107 | 13     | 106     | SH | DEFINED | 03 |
| 106                          |          |           |        |         |    |         |    |
| PIONEER NAT RES CO           | COM      | 723787107 | 20933  | 168471  | SH | DEFINED | 14 |
| 106113                       |          |           |        |         |    |         |    |
| PIONEER NAT RES CO           | COM      | 723787107 | 68     | 550     | SH | DEFINED | 16 |
|                              |          |           |        |         |    |         |    |
| PIPER JAFFRAY COS            | COM      | 724078100 | 1945   | 56714   | SH | DEFINED | 14 |
| 32662                        |          |           |        |         |    |         |    |
| PITNEY BOWES INC             | COM      | 724479100 | 7084   | 476727  | SH | DEFINED | 14 |
| 347415                       |          |           |        |         |    |         |    |
| PITNEY BOWES INC             | COM      | 724479100 | 11     | 750     | SH | DEFINED | 16 |
| 750                          |          |           |        |         |    |         |    |
| PLAINS EXPL& PRODTN CO       | COM      | 726505100 | 3736   | 78711   | SH | DEFINED | 14 |
| 52946                        |          |           |        |         |    |         |    |
| PLANTRONICS INC NEW          | COM      | 727493108 | 9630   | 217932  | SH | DEFINED | 14 |
| 56663                        |          |           |        |         |    |         |    |
| PLEXUS CORP                  | COM      | 729132100 | 2697   | 110939  | SH | DEFINED | 14 |
| 103406                       |          |           |        |         |    |         |    |
| PLUM CREEK TIMBER CO INC     | COM      | 729251108 | 17625  | 337646  | SH | DEFINED | 14 |
| 254333                       |          |           |        |         |    |         |    |
| PLUM CREEK TIMBER CO INC     | COM      | 729251108 | 35     | 675     | SH | DEFINED | 16 |
|                              |          |           |        |         |    |         |    |
| POLARIS INDS INC             | COM      | 731068102 | 38411  | 415295  | SH | DEFINED | 14 |
| 240019                       |          |           |        |         |    |         |    |
| POLARIS INDS INC             | COM      | 731068102 | 499    | 5400    | SH | DEFINED | 16 |

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|         |                              |            |           |       |         |    |         |    |
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| 5400    | POLYCOM INC                  | COM        | 73172K104 | 1914  | 172720  | SH | DEFINED | 14 |
| 66258   | POLYONE CORP                 | COM        | 73179P106 | 7187  | 294421  | SH | DEFINED | 14 |
| 197918  | POOL CORPORATION             | COM        | 73278L105 | 8318  | 173285  | SH | DEFINED | 14 |
| 118087  | POPULAR INC                  | COM NEW    | 733174700 | 712   | 25784   | SH | DEFINED | 14 |
| 14400   | PORTFOLIO RECOVERY ASSOCS IN | COM        | 73640Q105 | 5740  | 45223   | SH | DEFINED | 14 |
| 38791   | PORTLAND GEN ELEC CO         | COM NEW    | 736508847 | 7102  | 234159  | SH | DEFINED | 14 |
|         | POST HLDGS INC               | COM        | 737446104 | 1120  | 26095   | SH | DEFINED | 14 |
| 12269   | POST PPTYS INC               | COM        | 737464107 | 6118  | 129895  | SH | DEFINED | 14 |
| 118761  | POTLATCH CORP NEW            | COM        | 737630103 | 2263  | 49340   | SH | DEFINED | 14 |
| 15152   | POWELL INDS INC              | COM        | 739128106 | 1724  | 32797   | SH | DEFINED | 14 |
| 18172   | POWER INTEGRATIONS INC       | COM        | 739276103 | 3802  | 87579   | SH | DEFINED | 14 |
| 69450   | POWER ONE INC NEW            | COM        | 73930R102 | 989   | 238348  | SH | DEFINED | 14 |
| 170500  | POWERSHARES INDIA ETF TR     | INDIA PORT | 73935L100 | 20545 | 1136990 | SH | DEFINED | 14 |
| 1136990 | PRAXAIR INC                  | COM        | 74005P104 | 43396 | 389058  | SH | DEFINED | 14 |
|         | PRAXAIR INC                  | COM        | 74005P104 | 139   | 1250    | SH | DEFINED | 16 |
| 1250    | PRECISION CASTPARTS CORP     | COM        | 740189105 | 36643 | 193246  | SH | DEFINED | 14 |
| 119782  | PRECISION CASTPARTS CORP     | COM        | 740189105 | 129   | 680     | SH | DEFINED | 16 |
| 680     | PREMIERE GLOBAL SVCS INC     | COM        | 740585104 | 2200  | 200158  | SH | DEFINED | 14 |
| 92800   | PRESTIGE BRANDS HLDGS INC    | COM        | 74112D101 | 5696  | 221705  | SH | DEFINED | 14 |
| 117300  | PRICE T ROWE GROUP INC       | COM        | 74144T108 | 47609 | 635889  | SH | DEFINED | 14 |
| 461190  | PRICE T ROWE GROUP INC       | COM        | 74144T108 | 543   | 7247    | SH | DEFINED | 16 |
| 7247    | PRICELINE COM INC            | COM NEW    | 741503403 | 56871 | 82670   | SH | DEFINED | 14 |
|         | PRICELINE COM INC            | COM NEW    | 741503403 | 323   | 470     | SH | DEFINED | 16 |
| 470     | PRICESMART INC               | COM        | 741511109 | 761   | 9774    | SH | DEFINED | 14 |
| 500     | PRIMORIS SVCS CORP           | COM        | 74164F103 | 847   | 38315   | SH | DEFINED | 14 |
| 3100    | PRIMERICA INC                | COM        | 74164M108 | 2670  | 81443   | SH | DEFINED | 14 |
| 54400   | PRINCIPAL FINL GROUP INC     | COM        | 74251V102 | 23676 | 695730  | SH | DEFINED | 14 |
| 511273  | PRINCIPAL FINL GROUP INC     | COM        | 74251V102 | 37    | 1075    | SH | DEFINED | 16 |
| 1075    | PROASSURANCE CORP            | COM        | 74267C106 | 20059 | 423810  | SH | DEFINED | 14 |
| 359956  | PROASSURANCE CORP            | COM        | 74267C106 | 227   | 4800    | SH | DEFINED | 16 |
|         | PROCERA NETWORKS INC         | COM NEW    | 74269U203 | 528   | 44396   | SH | DEFINED | 14 |

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|------------------------------|----------|-----------|--------|---------|----|---------|----|
| 40450                        |          |           |        |         |    |         |    |
| PROCTER & GAMBLE CO          | COM      | 742718109 | 448175 | 5815921 | SH | DEFINED | 14 |
| 3763994                      |          |           |        |         |    |         |    |
| PROCTER & GAMBLE CO          | COM      | 742718109 | 3917   | 50832   | SH | DEFINED | 16 |
| 50832                        |          |           |        |         |    |         |    |
| PRIVATEBANCORP INC           | COM      | 742962103 | 6054   | 320127  | SH | DEFINED | 14 |
| 196640                       |          |           |        |         |    |         |    |
| PRIVATEBANCORP INC           | COM      | 742962103 | 13     | 700     | SH | DEFINED | 16 |
| 700                          |          |           |        |         |    |         |    |
| PROGRESS SOFTWARE CORP       | COM      | 743312100 | 4690   | 205899  | SH | DEFINED | 14 |
| 150911                       |          |           |        |         |    |         |    |
| PROGRESSIVE CORP OHIO        | COM      | 743315103 | 29970  | 1185983 | SH | DEFINED | 14 |
| 835813                       |          |           |        |         |    |         |    |
| PROGRESSIVE CORP OHIO        | COM      | 743315103 | 57     | 2275    | SH | DEFINED | 16 |
|                              |          |           |        |         |    |         |    |
| PROLOGIS INC                 | COM      | 74340W103 | 102897 | 2573718 | SH | DEFINED | 14 |
| 2276514                      |          |           |        |         |    |         |    |
| PROLOGIS INC                 | COM      | 74340W103 | 78     | 1948    | SH | DEFINED | 16 |
| 1948                         |          |           |        |         |    |         |    |
| PROSPECT CAPITAL CORPORATION | COM      | 74348T102 | 4597   | 421333  | SH | DEFINED | 14 |
| 390500                       |          |           |        |         |    |         |    |
| PROSPERITY BANCSHARES INC    | COM      | 743606105 | 1374   | 28986   | SH | DEFINED | 14 |
| 16628                        |          |           |        |         |    |         |    |
| PROTECTIVE LIFE CORP         | COM      | 743674103 | 2683   | 74934   | SH | DEFINED | 14 |
| 56769                        |          |           |        |         |    |         |    |
| PROVIDENCE SVC CORP          | COM      | 743815102 | 1027   | 55527   | SH | DEFINED | 14 |
| 24600                        |          |           |        |         |    |         |    |
| PROVIDENT FINL HLDGS INC     | COM      | 743868101 | 194    | 11400   | SH | DEFINED | 14 |
| 8900                         |          |           |        |         |    |         |    |
| PROVIDENT FINL SVCS INC      | COM      | 74386T105 | 3196   | 209315  | SH | DEFINED | 14 |
|                              |          |           |        |         |    |         |    |
| PRUDENTIAL FINL INC          | COM      | 744320102 | 29071  | 492816  | SH | DEFINED | 14 |
| 259122                       |          |           |        |         |    |         |    |
| PRUDENTIAL FINL INC          | COM      | 744320102 | 112    | 1900    | SH | DEFINED | 16 |
| 1900                         |          |           |        |         |    |         |    |
| PUBLIC SVC ENTERPRISE GROUP  | COM      | 744573106 | 41266  | 1201690 | SH | DEFINED | 14 |
| 889171                       |          |           |        |         |    |         |    |
| PUBLIC SVC ENTERPRISE GROUP  | COM      | 744573106 | 125    | 3650    | SH | DEFINED | 16 |
| 3650                         |          |           |        |         |    |         |    |
| PUBLIC STORAGE               | COM      | 74460D109 | 108717 | 713738  | SH | DEFINED | 14 |
| 624267                       |          |           |        |         |    |         |    |
| PUBLIC STORAGE               | COM      | 74460D109 | 103    | 675     | SH | DEFINED | 16 |
| 675                          |          |           |        |         |    |         |    |
| PULTE GROUP INC              | COM      | 745867101 | 12613  | 623189  | SH | DEFINED | 14 |
| 416489                       |          |           |        |         |    |         |    |
| PULTE GROUP INC              | COM      | 745867101 | 27     | 1333    | SH | DEFINED | 16 |
|                              |          |           |        |         |    |         |    |
| QLOGIC CORP                  | COM      | 747277101 | 1594   | 137444  | SH | DEFINED | 14 |
| 34045                        |          |           |        |         |    |         |    |
| QUAD / GRAPHICS INC          | COM CL A | 747301109 | 247    | 10335   | SH | DEFINED | 14 |
| 7400                         |          |           |        |         |    |         |    |
| QUAKER CHEM CORP             | COM      | 747316107 | 1908   | 32332   | SH | DEFINED | 14 |
| 26227                        |          |           |        |         |    |         |    |
| QLIK TECHNOLOGIES INC        | COM      | 74733T105 | 273    | 10552   | SH | DEFINED | 14 |
| 0                            |          |           |        |         |    |         |    |
| QEP RES INC                  | COM      | 74733V100 | 7364   | 231295  | SH | DEFINED | 14 |
| 142760                       |          |           |        |         |    |         |    |
| QEP RES INC                  | COM      | 74733V100 | 22     | 700     | SH | DEFINED | 16 |
| 700                          |          |           |        |         |    |         |    |
| QUALCOMM INC                 | COM      | 747525103 | 277638 | 4146941 | SH | DEFINED | 14 |
| 2798124                      |          |           |        |         |    |         |    |
| QUALCOMM INC                 | COM      | 747525103 | 3192   | 47680   | SH | DEFINED | 16 |

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|--|----------------|-----------|-------|---------|----|------------|
| QUALITY SYS INC<br>153682              | COM            | 747582104 | 2970  | 162498  | SH | DEFINED 14 |
| QUANEX BUILDING PRODUCTS COR<br>73615  | COM            | 747619104 | 1319  | 81932   | SH | DEFINED 14 |
| QUANTA SVCS INC<br>166859              | COM            | 74762E102 | 7708  | 269700  | SH | DEFINED 14 |
| QUANTA SVCS INC<br>800                 | COM            | 74762E102 | 23    | 800     | SH | DEFINED 16 |
| QUANTUM CORP<br>0                      | COM DSSG       | 747906204 | 43    | 33314   | SH | DEFINED 14 |
| QUEST DIAGNOSTICS INC<br>138890        | COM            | 74834L100 | 12224 | 216544  | SH | DEFINED 14 |
| QUEST DIAGNOSTICS INC<br>675           | COM            | 74834L100 | 38    | 675     | SH | DEFINED 16 |
| QUESTAR CORP                           | COM            | 748356102 | 2424  | 99625   | SH | DEFINED 14 |
| QUESTCOR PHARMACEUTICALS INC<br>140870 | COM            | 74835Y101 | 8816  | 270918  | SH | DEFINED 14 |
| QUICKSILVER RESOURCES INC<br>44619     | COM            | 74837R104 | 160   | 71298   | SH | DEFINED 14 |
| QUIKSILVER INC<br>249394               | COM            | 74838C106 | 1688  | 278155  | SH | DEFINED 14 |
| QUIDEL CORP<br>0                       | COM            | 74838J101 | 606   | 25523   | SH | DEFINED 14 |
| QUINSTREET INC<br>99900                | COM            | 74874Q100 | 638   | 106924  | SH | DEFINED 14 |
| RAIT FINANCIAL TRUST<br>0              | COM NEW        | 749227609 | 250   | 31377   | SH | DEFINED 14 |
| RLI CORP<br>34014                      | COM            | 749607107 | 2766  | 38497   | SH | DEFINED 14 |
| RLJ LODGING TR                         | COM            | 74965L101 | 9932  | 436360  | SH | DEFINED 14 |
| RLJ LODGING TR<br>7700                 | COM            | 74965L101 | 175   | 7700    | SH | DEFINED 16 |
| RPM INTL INC<br>67168                  | COM            | 749685103 | 5136  | 162621  | SH | DEFINED 14 |
| RPX CORP<br>0                          | COM            | 74972G103 | 619   | 43857   | SH | DEFINED 03 |
| RPX CORP<br>0                          | COM            | 74972G103 | 49    | 3457    | SH | DEFINED 14 |
| RTI INTL METALS INC<br>60799           | COM            | 74973W107 | 2135  | 67372   | SH | DEFINED 14 |
| RTI BIOLOGICS INC<br>18300             | COM            | 74975N105 | 251   | 63831   | SH | DEFINED 14 |
| RF MICRODEVICES INC<br>505940          | COM            | 749941100 | 5767  | 1083977 | SH | DEFINED 14 |
| RACKSPACE HOSTING INC                  | COM            | 750086100 | 7505  | 148669  | SH | DEFINED 14 |
| RACKSPACE HOSTING INC<br>400           | COM            | 750086100 | 20    | 400     | SH | DEFINED 16 |
| RADIAN GROUP INC<br>0                  | COM            | 750236101 | 1014  | 94651   | SH | DEFINED 14 |
| RADISYS CORP<br>45049                  | COM            | 750459109 | 247   | 50144   | SH | DEFINED 14 |
| RAMBUS INC DEL<br>0                    | COM            | 750917106 | 268   | 47711   | SH | DEFINED 14 |
| RALPH LAUREN CORP<br>159108            | CL A           | 751212101 | 39359 | 232470  | SH | DEFINED 14 |
| RALPH LAUREN CORP<br>5592              | CL A           | 751212101 | 947   | 5592    | SH | DEFINED 16 |
| RAMCO-GERSHENSON PPTYS TR              | COM SH BEN INT | 751452202 | 2635  | 156856  | SH | DEFINED 14 |



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|        |                              |         |           |       |         |    |         |    |
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| 75200  | RANGE RES CORP               | COM     | 75281A109 | 17378 | 214443  | SH | DEFINED | 14 |
|        | RANGE RES CORP               | COM     | 75281A109 | 53    | 650     | SH | DEFINED | 16 |
| 650    | RAYMOND JAMES FINANCIAL INC  | COM     | 754730109 | 12814 | 277954  | SH | DEFINED | 14 |
| 109105 | RAYONIER INC                 | COM     | 754907103 | 5446  | 91262   | SH | DEFINED | 14 |
| 55764  | RAYTHEON CO                  | COM NEW | 755111507 | 58792 | 1000039 | SH | DEFINED | 14 |
| 671320 | RAYTHEON CO                  | COM NEW | 755111507 | 321   | 5459    | SH | DEFINED | 16 |
| 5459   | REALOGY HLDGS CORP           | COM     | 75605Y106 | 791   | 16200   | SH | DEFINED | 14 |
| 6600   | REALTY INCOME CORP           | COM     | 756109104 | 4921  | 108501  | SH | DEFINED | 14 |
| 72901  | RED HAT INC                  | COM     | 756577102 | 12483 | 246903  | SH | DEFINED | 14 |
|        | RED HAT INC                  | COM     | 756577102 | 41    | 810     | SH | DEFINED | 16 |
| 810    | RED ROBIN GOURMET BURGERS IN | COM     | 75689M101 | 1320  | 28947   | SH | DEFINED | 14 |
| 25553  | REDWOOD TR INC               | COM     | 758075402 | 870   | 37552   | SH | DEFINED | 14 |
| 0      | REGAL BELOIT CORP            | COM     | 758750103 | 2066  | 25332   | SH | DEFINED | 14 |
| 16898  | REGENCY CTRS CORP            | COM     | 758849103 | 19934 | 376761  | SH | DEFINED | 14 |
| 348107 | REGENERON PHARMACEUTICALS    | COM     | 75886F107 | 10747 | 60924   | SH | DEFINED | 14 |
| 33135  | REGIS CORP MINN              | COM     | 758932107 | 709   | 38968   | SH | DEFINED | 14 |
| 25531  | REGIONS FINL CORP NEW        | COM     | 7591EP100 | 29133 | 3557101 | SH | DEFINED | 14 |
|        | REGIONS FINL CORP NEW        | COM     | 7591EP100 | 423   | 51616   | SH | DEFINED | 16 |
| 51616  | REINSURANCE GROUP AMER INC   | COM NEW | 759351604 | 17646 | 295720  | SH | DEFINED | 14 |
| 171637 | REINSURANCE GROUP AMER INC   | COM NEW | 759351604 | 263   | 4400    | SH | DEFINED | 16 |
| 4400   | RELIANCE STEEL & ALUMINUM CO | COM     | 759509102 | 9738  | 136823  | SH | DEFINED | 14 |
| 61361  | RENASANT CORP                | COM     | 75970E107 | 756   | 33797   | SH | DEFINED | 14 |
| 0      | RENEWABLE ENERGY GROUP INC   | COM NEW | 75972A301 | 169   | 22020   | SH | DEFINED | 14 |
| 7400   | RENT A CTR INC NEW           | COM     | 76009N100 | 1955  | 52931   | SH | DEFINED | 14 |
| 21796  | RENTECH INC                  | COM     | 760112102 | 83    | 35469   | SH | DEFINED | 14 |
| 0      | REPUBLIC AWYS HLDGS INC      | COM     | 760276105 | 1365  | 118267  | SH | DEFINED | 14 |
| 78100  | REPUBLIC BANCORP KY          | CL A    | 760281204 | 736   | 32487   | SH | DEFINED | 14 |
| 19600  | REPUBLIC SVCS INC            | COM     | 760759100 | 13217 | 400521  | SH | DEFINED | 14 |
| 257556 | REPUBLIC SVCS INC            | COM     | 760759100 | 40    | 1201    | SH | DEFINED | 16 |
| 1201   | RESMED INC                   | COM     | 761152107 | 6051  | 130527  | SH | DEFINED | 14 |
| 70505  | RESOURCE CAP CORP            | COM     | 76120W302 | 5552  | 840014  | SH | DEFINED | 14 |

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|--------------------------|------------------------------|-----------|-----------|-----------|------------|------------|
| 394300                   | RESOURCE CAP CORP            | COM       | 76120W302 | 185       | 28000 SH   | DEFINED 16 |
| 28000                    | RESOURCES CONNECTION INC     | COM       | 76122Q105 | 3378      | 266008 SH  | DEFINED 14 |
| RESOURCES CONNECTION INC | COM                          | 76122Q105 | 52        | 4100 SH   | DEFINED 16 |            |
| 4100                     | REVLON INC                   | CL A NEW  | 761525609 | 315       | 14085 SH   | DEFINED 14 |
| 11900                    | REX AMERICAN RESOURCES CORP  | COM       | 761624105 | 1104      | 49903 SH   | DEFINED 14 |
| 33500                    | REYNOLDS AMERICAN INC        | COM       | 761713106 | 19865     | 446507 SH  | DEFINED 14 |
| 277309                   | REYNOLDS AMERICAN INC        | COM       | 761713106 | 231       | 5200 SH    | DEFINED 16 |
| 5200                     | RIGEL PHARMACEUTICALS INC    | COM NEW   | 766559603 | 211       | 31112 SH   | DEFINED 14 |
| 0                        | RITE AID CORP                | COM       | 767754104 | 343       | 180742 SH  | DEFINED 14 |
| 0                        | RIVERBED TECHNOLOGY INC      | COM       | 768573107 | 3458      | 231948 SH  | DEFINED 14 |
| ROBERT HALF INTL INC     | COM                          | 770323103 | 8128      | 216583 SH | DEFINED 14 |            |
| 148827                   | ROBERT HALF INTL INC         | COM       | 770323103 | 21        | 550 SH     | DEFINED 16 |
| 550                      | ROCK-TENN CO                 | CL A      | 772739207 | 9091      | 97977 SH   | DEFINED 14 |
| 40999                    | ROCKWELL AUTOMATION INC      | COM       | 773903109 | 17657     | 204481 SH  | DEFINED 14 |
| 133625                   | ROCKWELL AUTOMATION INC      | COM       | 773903109 | 52        | 600 SH     | DEFINED 16 |
| 600                      | ROCKWELL COLLINS INC         | COM       | 774341101 | 13047     | 206695 SH  | DEFINED 14 |
| 139024                   | ROCKWELL COLLINS INC         | COM       | 774341101 | 38        | 600 SH     | DEFINED 16 |
| 600                      | ROCKWOOD HLDGS INC           | COM       | 774415103 | 488       | 7463 SH    | DEFINED 14 |
| 0                        | ROFIN SINAR TECHNOLOGIES INC | COM       | 775043102 | 1700      | 62741 SH   | DEFINED 14 |
| 56200                    | ROGERS CORP                  | COM       | 775133101 | 1926      | 40439 SH   | DEFINED 14 |
| 33956                    | ROLLINS INC                  | COM       | 775711104 | 6685      | 272310 SH  | DEFINED 14 |
| 171671                   | ROLLINS INC                  | COM       | 775711104 | 140       | 5700 SH    | DEFINED 16 |
| 5700                     | ROPER INDS INC NEW           | COM       | 776696106 | 16718     | 131321 SH  | DEFINED 14 |
| 82364                    | ROPER INDS INC NEW           | COM       | 776696106 | 51        | 400 SH     | DEFINED 16 |
| 400                      | ROSETTA RESOURCES INC        | COM       | 777779307 | 1526      | 32076 SH   | DEFINED 14 |
| 19725                    | ROSS STORES INC              | COM       | 778296103 | 76810     | 1267077 SH | DEFINED 14 |
| ROSS STORES INC          | COM                          | 778296103 | 1309      | 21600 SH  | DEFINED 16 |            |
| 21600                    | ROUNDYS INC                  | COM       | 779268101 | 335       | 50920 SH   | DEFINED 14 |
| 0                        | ROVI CORP                    | COM       | 779376102 | 21107     | 985841 SH  | DEFINED 14 |
| 445222                   | ROVI CORP                    | COM       | 779376102 | 64        | 3000 SH    | DEFINED 16 |
| 3000                     | ROYAL GOLD INC               | COM       | 780287108 | 2584      | 36373 SH   | DEFINED 14 |

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|                         |                             |                |           |        |            |            |
|-------------------------|-----------------------------|----------------|-----------|--------|------------|------------|
| 24406                   | RUBICON TECHNOLOGY INC      | COM            | 78112T107 | 247    | 37376 SH   | DEFINED 14 |
| 33100                   | RUBY TUESDAY INC            | COM            | 781182100 | 1180   | 160133 SH  | DEFINED 14 |
| 114684                  | RUDOLPH TECHNOLOGIES INC    | COM            | 781270103 | 841    | 71360 SH   | DEFINED 14 |
| RUE21 INC               |                             | COM            | 781295100 | 1272   | 43276 SH   | DEFINED 14 |
| 39550                   | RUTHS HOSPITALITY GROUP INC | COM            | 783332109 | 1154   | 120943 SH  | DEFINED 14 |
| 98672                   | RYANAIR HLDGS PLC           | SPONSORED ADR  | 783513104 | 3601   | 86200 SH   | DEFINED 14 |
| 86200                   | RYDER SYS INC               | COM            | 783549108 | 5053   | 84575 SH   | DEFINED 14 |
| 59786                   | RYDER SYS INC               | COM            | 783549108 | 15     | 250 SH     | DEFINED 16 |
| 250                     | RYLAND GROUP INC            | COM            | 783764103 | 4596   | 110421 SH  | DEFINED 14 |
| 100400                  | RYMAN HOSPITALITY PPTYS INC | COM            | 78377T107 | 283    | 6189 SH    | DEFINED 14 |
| 0                       | S & T BANCORP INC           | COM            | 783859101 | 1529   | 82475 SH   | DEFINED 14 |
| SBA COMMUNICATIONS CORP |                             | COM            | 78388J106 | 913    | 12680 SH   | DEFINED 14 |
| 300                     | SAIC INC                    | COM            | 78390X101 | 15096  | 1114129 SH | DEFINED 14 |
| 879830                  | SAIC INC                    | COM            | 78390X101 | 14     | 1050 SH    | DEFINED 16 |
| 1050                    | SCBT FINANCIAL CORP         | COM            | 78401V102 | 763    | 15146 SH   | DEFINED 14 |
| 0                       | SEI INVESTMENTS CO          | COM            | 784117103 | 9816   | 340232 SH  | DEFINED 14 |
| 105783                  | SHFL ENTMT INC              | COM            | 78423R105 | 2071   | 124983 SH  | DEFINED 14 |
| 112171                  | SJW CORP                    | COM            | 784305104 | 393    | 14838 SH   | DEFINED 14 |
| 0                       | SK TELECOM LTD              | SPONSORED ADR  | 78440P108 | 443    | 24771 SH   | DEFINED 10 |
| 0                       | SL GREEN RLTY CORP          | COM            | 78440X101 | 54323  | 630856 SH  | DEFINED 14 |
| 549935                  | SLM CORP                    | COM            | 78442P106 | 43970  | 2146990 SH | DEFINED 14 |
| 1249704                 | SLM CORP                    | COM            | 78442P106 | 297    | 14500 SH   | DEFINED 16 |
| 14500                   | SM ENERGY CO                | COM            | 78454L100 | 2245   | 37912 SH   | DEFINED 14 |
| 24807                   | SPDR S&P 500 ETF TR         | TR UNIT        | 78462F103 | 48138  | 307256 SH  | DEFINED 10 |
| 0                       | SPDR S&P 500 ETF TR         | TR UNIT        | 78462F103 | 260186 | 1662000 SH | DEFINED 14 |
| 1343950                 | SPDR S&P 500 ETF TR         | TR UNIT        | 78462F103 | 1971   | 12590 SH   | DEFINED 16 |
| 12590                   | SPX CORP                    | COM            | 784635104 | 2177   | 27572 SH   | DEFINED 14 |
| SPDR SERIES TRUST       |                             | BRC HGH YLD BD | 78464A417 | 17451  | 424500 SH  | DEFINED 14 |
| 424500                  | SPDR SERIES TRUST           | DJ REIT ETF    | 78464A607 | 20029  | 258000 SH  | DEFINED 14 |
| 258000                  | SPDR SERIES TRUST           | S&P DIVID ETF  | 78464A763 | 409    | 6200 SH    | DEFINED 14 |
| 6200                    | SS&C TECHNOLOGIES HLDGS INC | COM            | 78467J100 | 1208   | 40303 SH   | DEFINED 14 |

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|        |                            |         |           |       |         |    |         |    |
|--------|----------------------------|---------|-----------|-------|---------|----|---------|----|
| 5200   | STR HLDGS INC              | COM     | 78478V100 | 190   | 87692   | SH | DEFINED | 14 |
| 75100  | SVB FINL GROUP             | COM     | 78486Q101 | 2180  | 30729   | SH | DEFINED | 14 |
| 16828  | SABA SOFTWARE INC          | COM NEW | 784932600 | 290   | 36531   | SH | DEFINED | 14 |
| 0      | SWS GROUP INC              | COM     | 78503N107 | 454   | 75064   | SH | DEFINED | 14 |
|        | SABRA HEALTH CARE REIT INC | COM     | 78573L106 | 4333  | 149351  | SH | DEFINED | 14 |
| 74200  | SAFETY INS GROUP INC       | COM     | 78648T100 | 1399  | 28474   | SH | DEFINED | 14 |
| 25432  | SAFEWAY INC                | COM NEW | 786514208 | 20297 | 770272  | SH | DEFINED | 14 |
| 594875 | SAFEWAY INC                | COM NEW | 786514208 | 25    | 935     | SH | DEFINED | 16 |
| 935    | SAIA INC                   | COM     | 78709Y105 | 2850  | 78806   | SH | DEFINED | 14 |
| 35900  | ST JUDE MED INC            | COM     | 790849103 | 45572 | 1126893 | SH | DEFINED | 14 |
| 912816 | ST JUDE MED INC            | COM     | 790849103 | 849   | 20990   | SH | DEFINED | 16 |
| 20990  | SAKS INC                   | COM     | 79377W108 | 716   | 62419   | SH | DEFINED | 14 |
|        | SALESFORCE COM INC         | COM     | 79466L302 | 30634 | 171305  | SH | DEFINED | 14 |
| 108810 | SALESFORCE COM INC         | COM     | 79466L302 | 101   | 565     | SH | DEFINED | 16 |
| 565    | SALIX PHARMACEUTICALS INC  | COM     | 795435106 | 5855  | 114407  | SH | DEFINED | 14 |
| 103981 | SALLY BEAUTY HLDGS INC     | COM     | 79546E104 | 280   | 9533    | SH | DEFINED | 14 |
| 0      | SANDERSON FARMS INC        | COM     | 800013104 | 2585  | 47330   | SH | DEFINED | 14 |
| 42113  | SANDISK CORP               | COM     | 80004C101 | 17325 | 315008  | SH | DEFINED | 14 |
| 198314 | SANDISK CORP               | COM     | 80004C101 | 53    | 970     | SH | DEFINED | 16 |
| 970    | SANDRIDGE ENERGY INC       | COM     | 80007P307 | 219   | 41592   | SH | DEFINED | 14 |
| 0      | SANDY SPRING BANCORP INC   | COM     | 800363103 | 1224  | 60918   | SH | DEFINED | 14 |
| 31700  | SANMINA CORPORATION        | COM     | 801056102 | 1333  | 117335  | SH | DEFINED | 14 |
| 68100  | SANTARUS INC               | COM     | 802817304 | 2745  | 158422  | SH | DEFINED | 14 |
| 36400  | SAPIENT CORP               | COM     | 803062108 | 224   | 18341   | SH | DEFINED | 14 |
| 0      | SAUER-DANFOSS INC          | COM     | 804137107 | 1906  | 32625   | SH | DEFINED | 14 |
| 0      | SAUL CTRS INC              | COM     | 804395101 | 1933  | 44190   | SH | DEFINED | 14 |
| 34500  | SCANA CORP NEW             | COM     | 80589M102 | 13009 | 254288  | SH | DEFINED | 14 |
| 114245 | SCANA CORP NEW             | COM     | 80589M102 | 27    | 530     | SH | DEFINED | 16 |
|        | SCANSOURCE INC             | COM     | 806037107 | 2744  | 97227   | SH | DEFINED | 14 |
| 74745  | SCHAWK INC                 | CL A    | 806373106 | 166   | 15112   | SH | DEFINED | 14 |
| 0      | SCHEIN HENRY INC           | COM     | 806407102 | 9854  | 106473  | SH | DEFINED | 14 |

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|         |                              |                |           |        |         |    |         |    |
|---------|------------------------------|----------------|-----------|--------|---------|----|---------|----|
| 47970   | SCHLUMBERGER LTD             | COM            | 806857108 | 150084 | 2004064 | SH | DEFINED | 14 |
| 1282445 | SCHLUMBERGER LTD             | COM            | 806857108 | 802    | 10703   | SH | DEFINED | 16 |
| 10703   | SCHOLASTIC CORP              | COM            | 807066105 | 1005   | 37720   | SH | DEFINED | 14 |
| 27323   | SCHULMAN A INC               | COM            | 808194104 | 4854   | 153799  | SH | DEFINED | 14 |
| 109193  | SCHWAB CHARLES CORP NEW      | COM            | 808513105 | 25100  | 1418905 | SH | DEFINED | 14 |
|         | SCHWAB CHARLES CORP NEW      | COM            | 808513105 | 80     | 4525    | SH | DEFINED | 16 |
| 4525    | SCHWEITZER-MAUDUIT INTL INC  | COM            | 808541106 | 7052   | 182086  | SH | DEFINED | 14 |
| 114460  | SCHWEITZER-MAUDUIT INTL INC  | COM            | 808541106 | 74     | 1900    | SH | DEFINED | 16 |
| 1900    | SCICLONE PHARMACEUTICALS INC | COM            | 80862K104 | 388    | 84437   | SH | DEFINED | 14 |
| 11500   | SCIENTIFIC GAMES CORP        | CL A           | 80874P109 | 290    | 33136   | SH | DEFINED | 14 |
| 19721   | SCIQUEST INC NEW             | COM            | 80908T101 | 529    | 21996   | SH | DEFINED | 14 |
| 11500   | SCOTTS MIRACLE GRO CO        | CL A           | 810186106 | 941    | 21758   | SH | DEFINED | 14 |
| 14579   | SCRIPPS E W CO OHIO          | CL A NEW       | 811054402 | 730    | 60686   | SH | DEFINED | 14 |
|         | SCRIPPS NETWORKS INTERACT IN | CL A COM       | 811065101 | 7362   | 114424  | SH | DEFINED | 14 |
| 72713   | SCRIPPS NETWORKS INTERACT IN | CL A COM       | 811065101 | 24     | 375     | SH | DEFINED | 16 |
| 375     | SEABOARD CORP                | COM            | 811543107 | 3083   | 1101    | SH | DEFINED | 14 |
| 546     | SEACHANGE INTL INC           | COM            | 811699107 | 447    | 37611   | SH | DEFINED | 14 |
| 0       | SEACOAST BKG CORP FLA        | COM            | 811707306 | 42     | 20075   | SH | DEFINED | 14 |
| 0       | SEACOR HOLDINGS INC          | COM            | 811904101 | 3084   | 41863   | SH | DEFINED | 14 |
| 37954   | SEALED AIR CORP NEW          | COM            | 81211K100 | 5811   | 241008  | SH | DEFINED | 14 |
| 154661  | SEALED AIR CORP NEW          | COM            | 81211K100 | 19     | 782     | SH | DEFINED | 16 |
|         | SEARS HLDGS CORP             | COM            | 812350106 | 415    | 8308    | SH | DEFINED | 14 |
| 0       | SEATTLE GENETICS INC         | COM            | 812578102 | 544    | 15315   | SH | DEFINED | 14 |
| 0       | SELECT SECTOR SPDR TR        | SBI INT-ENERGY | 81369Y506 | 17655  | 222574  | SH | DEFINED | 14 |
| 222574  | SELECT SECTOR SPDR TR        | SBI INT-UTILS  | 81369Y886 | 34911  | 894000  | SH | DEFINED | 14 |
| 894000  | SELECT COMFORT CORP          | COM            | 81616X103 | 6802   | 344055  | SH | DEFINED | 14 |
| 250850  | SELECT INCOME REIT           | COM SH BEN INT | 81618T100 | 510    | 19300   | SH | DEFINED | 14 |
| 11000   | SELECT MED HLDGS CORP        | COM            | 81619Q105 | 1896   | 210618  | SH | DEFINED | 14 |
| 128700  | SELECTIVE INS GROUP INC      | COM            | 816300107 | 2967   | 123589  | SH | DEFINED | 14 |
|         | SEMGROUP CORP                | CL A           | 81663A105 | 181    | 3493    | SH | DEFINED | 03 |
| 3493    | SEMGROUP CORP                | CL A           | 81663A105 | 353    | 6833    | SH | DEFINED | 14 |

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|         |                              |                          |           |                   |            |
|---------|------------------------------|--------------------------|-----------|-------------------|------------|
| 0       | SEMGROUP CORP                | *W EXP 11/30/2081663A113 | 266       | 9939 SH           | DEFINED 03 |
| 3676    | SEMTECH CORP                 | COM                      | 816850101 | 1436 40585 SH     | DEFINED 14 |
| 24772   | SEMPRA ENERGY                | COM                      | 816851109 | 24993 312653 SH   | DEFINED 14 |
| 200062  | SEMPRA ENERGY                | COM                      | 816851109 | 76 955 SH         | DEFINED 16 |
| 955     | SENECA FOODS CORP NEW        | CL A                     | 817070501 | 852 25800 SH      | DEFINED 14 |
| 24400   | SENIOR HSG PPTYS TR          | SH BEN INT               | 81721M109 | 2935 109380 SH    | DEFINED 14 |
|         | SENSIENT TECHNOLOGIES CORP   | COM                      | 81725T100 | 1207 30886 SH     | DEFINED 14 |
| 18666   | SEQUENOM INC                 | COM NEW                  | 817337405 | 70 16951 SH       | DEFINED 14 |
| 0       | SERVICE CORP INTL            | COM                      | 817565104 | 3833 229093 SH    | DEFINED 14 |
| 148346  | SHERWIN WILLIAMS CO          | COM                      | 824348106 | 87120 515838 SH   | DEFINED 14 |
| 367676  | SHERWIN WILLIAMS CO          | COM                      | 824348106 | 1501 8885 SH      | DEFINED 16 |
| 8885    | SHOE CARNIVAL INC            | COM                      | 824889109 | 873 42721 SH      | DEFINED 14 |
| 4300    | SHOE CARNIVAL INC            | COM                      | 824889109 | 18 900 SH         | DEFINED 16 |
| 900     | SHUTTERFLY INC               | COM                      | 82568P304 | 242 5477 SH       | DEFINED 14 |
| 0       | SIGMA ALDRICH CORP           | COM                      | 826552101 | 14193 182714 SH   | DEFINED 14 |
| 125104  | SIGMA ALDRICH CORP           | COM                      | 826552101 | 39 500 SH         | DEFINED 16 |
| 500     | SIGMA DESIGNS INC            | COM                      | 826565103 | 431 88513 SH      | DEFINED 14 |
| 83758   | SIGNATURE BK NEW YORK N Y    | COM                      | 82669G104 | 2035 25838 SH     | DEFINED 14 |
| 17352   | SILICON LABORATORIES INC     | COM                      | 826919102 | 7486 180985 SH    | DEFINED 14 |
| 75859   | SILGAN HOLDINGS INC          | COM                      | 827048109 | 3379 71510 SH     | DEFINED 14 |
| 26495   | SILICON IMAGE INC            | COM                      | 82705T102 | 1159 238538 SH    | DEFINED 14 |
| 116800  | SIMMONS 1ST NATL CORP        | CL A \$1 PAR             | 828730200 | 1439 56822 SH     | DEFINED 14 |
|         | SIMON PPTY GROUP INC NEW     | COM                      | 828806109 | 256241 1616051 SH | DEFINED 14 |
| 1381182 | SIMON PPTY GROUP INC NEW     | COM                      | 828806109 | 663 4180 SH       | DEFINED 16 |
| 4180    | SIMPSON MANUFACTURING CO INC | COM                      | 829073105 | 2767 90392 SH     | DEFINED 14 |
| 80636   | SINCLAIR BROADCAST GROUP INC | CL A                     | 829226109 | 1437 71001 SH     | DEFINED 14 |
| 15600   | SIRONA DENTAL SYSTEMS INC    | COM                      | 82966C103 | 6278 85147 SH     | DEFINED 14 |
| 13700   | SIRIUS XM RADIO INC          | COM                      | 82967N108 | 1634 530444 SH    | DEFINED 14 |
| 6600    | SIX FLAGS ENTMT CORP NEW     | COM                      | 83001A102 | 475 6550 SH       | DEFINED 14 |
| 0       | SKECHERS U S A INC           | CL A                     | 830566105 | 1792 84708 SH     | DEFINED 14 |
|         | SKILLED HEALTHCARE GROUP INC | CL A                     | 83066R107 | 472 71812 SH      | DEFINED 14 |

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|        |                              |                |           |       |         |    |         |    |
|--------|------------------------------|----------------|-----------|-------|---------|----|---------|----|
| 59700  | SKYWEST INC                  | COM            | 830879102 | 2656  | 165472  | SH | DEFINED | 14 |
| 123452 | SKYWORKS SOLUTIONS INC       | COM            | 83088M102 | 10655 | 483670  | SH | DEFINED | 14 |
| 167900 | SMITH & WESSON HLDG CORP     | COM            | 831756101 | 11318 | 1257519 | SH | DEFINED | 14 |
| 917400 | SMITH & WESSON HLDG CORP     | COM            | 831756101 | 363   | 40300   | SH | DEFINED | 16 |
| 40300  | SMITH A O                    | COM            | 831865209 | 9029  | 122723  | SH | DEFINED | 14 |
| 79743  | SMITHFIELD FOODS INC         | COM            | 832248108 | 2360  | 89129   | SH | DEFINED | 14 |
| 62147  | SMUCKER J M CO               | COM NEW        | 832696405 | 24835 | 250453  | SH | DEFINED | 14 |
|        | SMUCKER J M CO               | COM NEW        | 832696405 | 144   | 1455    | SH | DEFINED | 16 |
| 1455   | SNAP ON INC                  | COM            | 833034101 | 8769  | 106036  | SH | DEFINED | 14 |
| 75398  | SNAP ON INC                  | COM            | 833034101 | 21    | 250     | SH | DEFINED | 16 |
| 250    | SNYDERS-LANCE INC            | COM            | 833551104 | 2753  | 109005  | SH | DEFINED | 14 |
| 96559  | SOCIEDAD QUIMICA MINERA DE C | SPON ADR SER B | 833635105 | 6510  | 117400  | SH | DEFINED | 14 |
| 117400 | SOLAR CAP LTD                | COM            | 83413U100 | 301   | 12832   | SH | DEFINED | 14 |
| 2100   | SOLARWINDS INC               | COM            | 83416B109 | 26884 | 454882  | SH | DEFINED | 14 |
| 212683 | SOLARWINDS INC               | COM            | 83416B109 | 236   | 4000    | SH | DEFINED | 16 |
|        | SOLERA HOLDINGS INC          | COM            | 83421A104 | 7803  | 133776  | SH | DEFINED | 14 |
| 58277  | SONIC CORP                   | COM            | 835451105 | 7381  | 573042  | SH | DEFINED | 14 |
| 385243 | SONIC CORP                   | COM            | 835451105 | 138   | 10700   | SH | DEFINED | 16 |
| 10700  | SONIC AUTOMOTIVE INC         | CL A           | 83545G102 | 1825  | 82350   | SH | DEFINED | 14 |
| 73060  | SONOCO PRODS CO              | COM            | 835495102 | 3778  | 107973  | SH | DEFINED | 14 |
| 51603  | SOTHEBYS                     | COM            | 835898107 | 1585  | 42357   | SH | DEFINED | 14 |
| 25397  | SONUS NETWORKS INC           | COM            | 835916107 | 89    | 34172   | SH | DEFINED | 14 |
| 0      | SOURCEFIRE INC               | COM            | 83616T108 | 4065  | 68624   | SH | DEFINED | 14 |
|        | SOUTH JERSEY INDS INC        | COM            | 838518108 | 4244  | 76338   | SH | DEFINED | 14 |
| 64075  | SOUTHERN CO                  | COM            | 842587107 | 62530 | 1332697 | SH | DEFINED | 14 |
| 875152 | SOUTHERN CO                  | COM            | 842587107 | 291   | 6205    | SH | DEFINED | 16 |
| 6205   | SOUTHERN COPPER CORP         | COM            | 84265V105 | 38583 | 1026956 | SH | DEFINED | 14 |
| 768658 | SOUTHERN COPPER CORP         | COM            | 84265V105 | 779   | 20742   | SH | DEFINED | 16 |
| 20742  | SOUTHSIDE BANCSHARES INC     | COM            | 84470P109 | 528   | 25149   | SH | DEFINED | 14 |
| 6296   | SOUTHWEST AIRLS CO           | COM            | 844741108 | 17829 | 1322593 | SH | DEFINED | 14 |
| 976785 | SOUTHWEST AIRLS CO           | COM            | 844741108 | 40    | 2965    | SH | DEFINED | 16 |

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|--|--------------|-----------|-------|---------|----|---------|----|
| SOUTHWEST BANCORP INC OKLA<br>200      | COM          | 844767103 | 356   | 28327   | SH | DEFINED | 14 |
| SOUTHWEST GAS CORP<br>157402           | COM          | 844895102 | 11486 | 242008  | SH | DEFINED | 14 |
| SOUTHWESTERN ENERGY CO<br>290414       | COM          | 845467109 | 17247 | 462888  | SH | DEFINED | 14 |
| SOUTHWESTERN ENERGY CO<br>1400         | COM          | 845467109 | 52    | 1400    | SH | DEFINED | 16 |
| SOVRAN SELF STORAGE INC<br>305955      | COM          | 84610H108 | 22048 | 341887  | SH | DEFINED | 14 |
| SPANSION INC<br>60500                  | COM CL A NEW | 84649R200 | 1942  | 150916  | SH | DEFINED | 14 |
| SPANSION INC<br>1000                   | COM CL A NEW | 84649R200 | 13    | 1000    | SH | DEFINED | 16 |
| SPARTAN MTRS INC                       | COM          | 846819100 | 387   | 72813   | SH | DEFINED | 14 |
| SPARTAN STORES INC<br>76102            | COM          | 846822104 | 1386  | 78988   | SH | DEFINED | 14 |
| SPECTRA ENERGY CORP<br>547681          | COM          | 847560109 | 26884 | 874284  | SH | DEFINED | 14 |
| SPECTRA ENERGY CORP<br>2625            | COM          | 847560109 | 81    | 2625    | SH | DEFINED | 16 |
| SPECTRANETICS CORP<br>0                | COM          | 84760C107 | 814   | 43913   | SH | DEFINED | 14 |
| SPECTRUM PHARMACEUTICALS INC<br>103800 | COM          | 84763A108 | 869   | 116466  | SH | DEFINED | 14 |
| SPECTRUM BRANDS HLDGS INC<br>0         | COM          | 84763R101 | 451   | 7971    | SH | DEFINED | 14 |
| SPEEDWAY MOTORSPORTS INC<br>29900      | COM          | 847788106 | 552   | 30693   | SH | DEFINED | 14 |
| SPIRIT AEROSYSTEMS HLDGS INC           | COM CL A     | 848574109 | 13863 | 729991  | SH | DEFINED | 14 |
| SPIRIT AEROSYSTEMS HLDGS INC<br>19800  | COM CL A     | 848574109 | 376   | 19800   | SH | DEFINED | 16 |
| SPIRIT AIRLS INC<br>174500             | COM          | 848577102 | 6834  | 269488  | SH | DEFINED | 14 |
| SPIRIT AIRLS INC<br>2200               | COM          | 848577102 | 56    | 2200    | SH | DEFINED | 16 |
| SPRINT NEXTEL CORP<br>28675            | COM SER 1    | 852061100 | 178   | 28675   | SH | DEFINED | 03 |
| SPRINT NEXTEL CORP<br>2490651          | COM SER 1    | 852061100 | 24477 | 3941512 | SH | DEFINED | 14 |
| SPRINT NEXTEL CORP<br>12399            | COM SER 1    | 852061100 | 77    | 12399   | SH | DEFINED | 16 |
| STAGE STORES INC<br>63788              | COM NEW      | 85254C305 | 1815  | 70148   | SH | DEFINED | 14 |
| STAG INDL INC<br>0                     | COM          | 85254J102 | 1315  | 61845   | SH | DEFINED | 14 |
| STAMPS COM INC<br>28169                | COM NEW      | 852857200 | 1369  | 54836   | SH | DEFINED | 14 |
| STANCORP FINL GROUP INC<br>20416       | COM          | 852891100 | 1233  | 28837   | SH | DEFINED | 14 |
| STANDARD MTR PRODS INC<br>119934       | COM          | 853666105 | 5296  | 191037  | SH | DEFINED | 14 |
| STANDARD PAC CORP NEW<br>221374        | COM          | 85375C101 | 2136  | 247214  | SH | DEFINED | 14 |
| STANDEX INTL CORP<br>53188             | COM          | 854231107 | 4296  | 77796   | SH | DEFINED | 14 |
| STANLEY BLACK & DECKER INC<br>160371   | COM          | 854502101 | 19704 | 243355  | SH | DEFINED | 14 |
| STANLEY BLACK & DECKER INC             | COM          | 854502101 | 55    | 685     | SH | DEFINED | 16 |



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|         |                              |                |           |        |         |    |         |    |
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| 685     | STAPLES INC                  | COM            | 855030102 | 20737  | 1544108 | SH | DEFINED | 14 |
|         | STAPLES INC                  | COM            | 855030102 | 37     | 2760    | SH | DEFINED | 16 |
| 2760    | STAR SCIENTIFIC INC          | COM            | 85517P101 | 35     | 20857   | SH | DEFINED | 14 |
| 0       | STARBUCKS CORP               | COM            | 855244109 | 122426 | 2149340 | SH | DEFINED | 14 |
| 1415874 | STARBUCKS CORP               | COM            | 855244109 | 1514   | 26575   | SH | DEFINED | 16 |
| 26575   | STARWOOD PPTY TR INC         | COM            | 85571B105 | 547    | 19704   | SH | DEFINED | 14 |
| 300     | STARZ                        | LIBRTY CAP COM | 85571Q102 | 243    | 10963   | SH | DEFINED | 14 |
| 0       | STARWOOD HOTELS&RESORTS WRLD | COM            | 85590A401 | 16157  | 253516  | SH | DEFINED | 14 |
| 157710  | STARWOOD HOTELS&RESORTS WRLD | COM            | 85590A401 | 49     | 775     | SH | DEFINED | 16 |
|         | STATE STR CORP               | COM            | 857477103 | 52964  | 896327  | SH | DEFINED | 14 |
| 621623  | STATE STR CORP               | COM            | 857477103 | 115    | 1950    | SH | DEFINED | 16 |
| 1950    | STEEL DYNAMICS INC           | COM            | 858119100 | 8433   | 531381  | SH | DEFINED | 14 |
| 204970  | STEELCASE INC                | CL A           | 858155203 | 5193   | 352558  | SH | DEFINED | 14 |
| 119600  | STEELCASE INC                | CL A           | 858155203 | 49     | 3300    | SH | DEFINED | 16 |
| 3300    | STEIN MART INC               | COM            | 858375108 | 975    | 116358  | SH | DEFINED | 14 |
| 97938   | STEINWAY MUSICAL INSTRS INC  | COM            | 858495104 | 205    | 8521    | SH | DEFINED | 14 |
| 400     | STEPAN CO                    | COM            | 858586100 | 4330   | 68620   | SH | DEFINED | 14 |
|         | STERICYCLE INC               | COM            | 858912108 | 11347  | 106864  | SH | DEFINED | 14 |
| 68555   | STERICYCLE INC               | COM            | 858912108 | 37     | 350     | SH | DEFINED | 16 |
| 350     | STERIS CORP                  | COM            | 859152100 | 11066  | 265952  | SH | DEFINED | 14 |
| 69862   | STERLING BANCORP             | COM            | 859158107 | 689    | 67859   | SH | DEFINED | 14 |
| 61541   | STERLING FINL CORP WASH      | COM NEW        | 859319303 | 1899   | 87563   | SH | DEFINED | 14 |
| 65100   | STERLITE INDS INDIA LTD      | ADS            | 859737207 | 8577   | 1228749 | SH | DEFINED | 14 |
| 1208349 | STERLITE INDS INDIA LTD      | ADS            | 859737207 | 38     | 5400    | SH | DEFINED | 16 |
| 5400    | STEWART ENTERPRISES INC      | CL A           | 860370105 | 100    | 10794   | SH | DEFINED | 14 |
| 0       | STEWART INFORMATION SVCS COR | COM            | 860372101 | 2804   | 110084  | SH | DEFINED | 14 |
| 56597   | STIFEL FINL CORP             | COM            | 860630102 | 4882   | 140799  | SH | DEFINED | 14 |
| 125980  | STILLWATER MNG CO            | COM            | 86074Q102 | 3397   | 262704  | SH | DEFINED | 14 |
| 234100  | STONE ENERGY CORP            | COM            | 861642106 | 6048   | 278065  | SH | DEFINED | 14 |
| 192992  | STRATEGIC HOTELS & RESORTS I | COM            | 86272T106 | 22601  | 2706663 | SH | DEFINED | 14 |
| 2421820 | STRAYER ED INC               | COM            | 863236105 | 338    | 6993    | SH | DEFINED | 14 |

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|         |                              |      |           |       |         |    |         |    |
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| 4265    | STRYKER CORP                 | COM  | 863667101 | 70477 | 1080275 | SH | DEFINED | 14 |
| 745684  | STRYKER CORP                 | COM  | 863667101 | 1154  | 17685   | SH | DEFINED | 16 |
|         | STURM RUGER & CO INC         | COM  | 864159108 | 4049  | 79816   | SH | DEFINED | 14 |
| 38521   | SUFFOLK BANCORP              | COM  | 864739107 | 191   | 13395   | SH | DEFINED | 14 |
| 0       | SUMMIT HOTEL PPTYS           | COM  | 866082100 | 1217  | 116220  | SH | DEFINED | 14 |
| 15500   | SUN CMNTYS INC               | COM  | 866674104 | 2002  | 40589   | SH | DEFINED | 14 |
| 0       | SUN HYDRAULICS CORP          | COM  | 866942105 | 2432  | 74794   | SH | DEFINED | 14 |
| 7300    | SUNCOKE ENERGY INC           | COM  | 86722A103 | 3827  | 234348  | SH | DEFINED | 14 |
| 216900  | SUNPOWER CORP                | COM  | 867652406 | 4022  | 348540  | SH | DEFINED | 14 |
| 108400  | SUNSTONE HOTEL INVS INC NEW  | COM  | 867892101 | 27072 | 2199165 | SH | DEFINED | 14 |
|         | SUNTRUST BKS INC             | COM  | 867914103 | 26230 | 910443  | SH | DEFINED | 14 |
| 620331  | SUNTRUST BKS INC             | COM  | 867914103 | 62    | 2142    | SH | DEFINED | 16 |
| 2142    | SUPER MICRO COMPUTER INC     | COM  | 86800U104 | 661   | 58563   | SH | DEFINED | 14 |
| 52600   | SUPERIOR ENERGY SVCS INC     | COM  | 868157108 | 5673  | 218428  | SH | DEFINED | 14 |
| 117730  | SUPERIOR INDS INTL INC       | COM  | 868168105 | 2464  | 131896  | SH | DEFINED | 14 |
| 104836  | SUPERTEX INC                 | COM  | 868532102 | 548   | 24694   | SH | DEFINED | 14 |
| 21693   | SUPERVALU INC                | COM  | 868536103 | 604   | 119793  | SH | DEFINED | 14 |
| 75407   | SUPPORT COM INC              | COM  | 86858W101 | 100   | 24003   | SH | DEFINED | 14 |
|         | SURMODICS INC                | COM  | 868873100 | 1787  | 65573   | SH | DEFINED | 14 |
| 50278   | SUSQUEHANNA BANCSHARES INC P | COM  | 869099101 | 10534 | 847490  | SH | DEFINED | 14 |
| 480591  | SWIFT ENERGY CO              | COM  | 870738101 | 2927  | 197663  | SH | DEFINED | 14 |
| 187899  | SWIFT TRANSN CO              | CL A | 87074U101 | 1070  | 75434   | SH | DEFINED | 14 |
| 63300   | SWISHER HYGIENE INC          | COM  | 870808102 | 23    | 17641   | SH | DEFINED | 14 |
| 0       | SYKES ENTERPRISES INC        | COM  | 871237103 | 2732  | 171162  | SH | DEFINED | 14 |
| 150795  | SYMANTEC CORP                | COM  | 871503108 | 49216 | 1994172 | SH | DEFINED | 14 |
| 1016209 | SYMANTEC CORP                | COM  | 871503108 | 335   | 13582   | SH | DEFINED | 16 |
|         | SYMETRA FINL CORP            | COM  | 87151Q106 | 8293  | 618393  | SH | DEFINED | 14 |
| 462390  | SYMETRA FINL CORP            | COM  | 87151Q106 | 275   | 20500   | SH | DEFINED | 16 |
| 20500   | SYMMETRICOM INC              | COM  | 871543104 | 403   | 88825   | SH | DEFINED | 14 |
| 80578   | SYMMETRY MED INC             | COM  | 871546206 | 2113  | 184499  | SH | DEFINED | 14 |
| 112314  | SYNCHRONOSS TECHNOLOGIES INC | COM  | 87157B103 | 1886  | 60787   | SH | DEFINED | 14 |

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|         |                               |               |           |        |         |    |         |    |
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| 54100   | SYNAPTICS INC                 | COM           | 87157D109 | 6060   | 148932  | SH | DEFINED | 14 |
| 86221   | SYNOPSIS INC                  | COM           | 871607107 | 13304  | 370797  | SH | DEFINED | 14 |
| 171900  | SYNOVUS FINL CORP             | COM           | 87161C105 | 1237   | 446466  | SH | DEFINED | 14 |
|         | SYNTEL INC                    | COM           | 87162H103 | 5249   | 77742   | SH | DEFINED | 14 |
| 31200   | SYNTEL INC                    | COM           | 87162H103 | 47     | 700     | SH | DEFINED | 16 |
| 700     | SYNNEX CORP                   | COM           | 87162W100 | 5563   | 150340  | SH | DEFINED | 14 |
| 93299   | SYNTROLEUM CORP               | COM           | 871630109 | 5      | 11900   | SH | DEFINED | 14 |
| 0       | SYPRIS SOLUTIONS INC          | COM           | 871655106 | 75     | 17900   | SH | DEFINED | 14 |
| 14200   | SYSCO CORP                    | COM           | 871829107 | 29514  | 839184  | SH | DEFINED | 14 |
| 545579  | SYSCO CORP                    | COM           | 871829107 | 86     | 2450    | SH | DEFINED | 16 |
| 2450    | TCF FINL CORP                 | COM           | 872275102 | 1367   | 91401   | SH | DEFINED | 14 |
|         | TD AMERITRADE HLDG CORP       | COM           | 87236Y108 | 644    | 31236   | SH | DEFINED | 14 |
| 3500    | TECO ENERGY INC               | COM           | 872375100 | 5122   | 287427  | SH | DEFINED | 14 |
| 180860  | TECO ENERGY INC               | COM           | 872375100 | 14     | 775     | SH | DEFINED | 16 |
| 775     | TESSCO TECHNOLOGIES INC       | COM           | 872386107 | 225    | 10400   | SH | DEFINED | 14 |
| 8900    | THL CR INC                    | COM           | 872438106 | 524    | 35005   | SH | DEFINED | 14 |
| 300     | TICC CAPITAL CORP             | COM           | 87244T109 | 974    | 97985   | SH | DEFINED | 14 |
| 0       | TJX COS INC NEW               | COM           | 872540109 | 120647 | 2580677 | SH | DEFINED | 14 |
| 1711261 | TJX COS INC NEW               | COM           | 872540109 | 1615   | 34550   | SH | DEFINED | 16 |
|         | TRW AUTOMOTIVE HLDGS CORP     | COM           | 87264S106 | 2062   | 37487   | SH | DEFINED | 14 |
| 24400   | TTM TECHNOLOGIESINC           | COM           | 87305R109 | 1680   | 221037  | SH | DEFINED | 14 |
| 134588  | TW TELECOM INC                | COM           | 87311L104 | 2062   | 81852   | SH | DEFINED | 14 |
| 56964   | TAIWAN SEMICONDUCTOR MFG LTD  | SPONSORED ADR | 874039100 | 7555   | 439512  | SH | DEFINED | 14 |
| 439512  | TAKE-TWO INTERACTIVE SOFTWARE | COM           | 874054109 | 3265   | 202156  | SH | DEFINED | 14 |
| 182433  | TAL INTL GROUP INC            | COM           | 874083108 | 587    | 12961   | SH | DEFINED | 14 |
| 9000    | TANGER FACTORY OUTLET CTRS I  | COM           | 875465106 | 15117  | 417830  | SH | DEFINED | 14 |
| 392564  | TARGET CORP                   | COM           | 87612E106 | 61421  | 897316  | SH | DEFINED | 14 |
|         | TARGET CORP                   | COM           | 87612E106 | 184    | 2695    | SH | DEFINED | 16 |
| 2695    | TARGA RES CORP                | COM           | 87612G101 | 539    | 7925    | SH | DEFINED | 03 |
| 0       | TARGA RES CORP                | COM           | 87612G101 | 1342   | 19749   | SH | DEFINED | 14 |
| 4900    | TASER INTL INC                | COM           | 87651B104 | 1203   | 151343  | SH | DEFINED | 14 |

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|        |                              |               |           |       |        |    |         |    |
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| 14700  | TATA MTRS LTD                | SPONSORED ADR | 876568502 | 12694 | 520034 | SH | DEFINED | 14 |
| 519234 | TAUBMAN CTRS INC             | COM           | 876664103 | 26867 | 345956 | SH | DEFINED | 14 |
| 247236 | TEAM HEALTH HOLDINGS INC     | COM           | 87817A107 | 320   | 8793   | SH | DEFINED | 14 |
| 1300   | TECH DATA CORP               | COM           | 878237106 | 4259  | 93377  | SH | DEFINED | 14 |
|        | TECHNE CORP                  | COM           | 878377100 | 4092  | 60309  | SH | DEFINED | 14 |
| 24134  | TELEDYNE TECHNOLOGIES INC    | COM           | 879360105 | 7439  | 94837  | SH | DEFINED | 14 |
| 76945  | TELEFLEX INC                 | COM           | 879369106 | 3759  | 44484  | SH | DEFINED | 14 |
| 19799  | TELEFONICA BRASIL SA         | SPONSORED ADR | 87936R106 | 2182  | 81767  | SH | DEFINED | 14 |
| 81767  | TELEPHONE & DATA SYS INC     | COM NEW       | 879433829 | 1343  | 63755  | SH | DEFINED | 14 |
| 44940  | TELENAV INC                  | COM           | 879455103 | 164   | 25410  | SH | DEFINED | 03 |
| 0      | TELENAV INC                  | COM           | 879455103 | 372   | 57615  | SH | DEFINED | 14 |
| 46100  | TELLABS INC                  | COM           | 879664100 | 440   | 210310 | SH | DEFINED | 14 |
|        | TELETECH HOLDINGS INC        | COM           | 879939106 | 1350  | 63649  | SH | DEFINED | 14 |
| 58067  | TEMPUR PEDIC INTL INC        | COM           | 88023U101 | 4907  | 98862  | SH | DEFINED | 03 |
| 0      | TEMPUR PEDIC INTL INC        | COM           | 88023U101 | 1728  | 34817  | SH | DEFINED | 14 |
| 23991  | TENET HEALTHCARE CORP        | COM NEW       | 88033G407 | 6390  | 134291 | SH | DEFINED | 14 |
| 86368  | TENET HEALTHCARE CORP        | COM NEW       | 88033G407 | 20    | 427    | SH | DEFINED | 16 |
| 427    | TENGASCO INC                 | COM NEW       | 88033R205 | 10    | 14700  | SH | DEFINED | 14 |
| 0      | TENNANT CO                   | COM           | 880345103 | 3790  | 78047  | SH | DEFINED | 14 |
| 57900  | TENNECO INC                  | COM           | 880349105 | 1715  | 43636  | SH | DEFINED | 14 |
|        | TERADATA CORP DEL            | COM           | 88076W103 | 12793 | 218654 | SH | DEFINED | 14 |
| 136524 | TERADATA CORP DEL            | COM           | 88076W103 | 39    | 675    | SH | DEFINED | 16 |
| 675    | TERADYNE INC                 | COM           | 880770102 | 3978  | 245278 | SH | DEFINED | 14 |
| 156381 | TERADYNE INC                 | COM           | 880770102 | 11    | 675    | SH | DEFINED | 16 |
| 675    | TEREX CORP NEW               | COM           | 880779103 | 2182  | 63401  | SH | DEFINED | 14 |
| 41453  | TERRENO RLTY CORP            | COM           | 88146M101 | 1756  | 97677  | SH | DEFINED | 14 |
| 92300  | TESORO CORP                  | COM           | 881609101 | 34390 | 587367 | SH | DEFINED | 14 |
| 226736 | TESORO CORP                  | COM           | 881609101 | 34    | 575    | SH | DEFINED | 16 |
|        | TEVA PHARMACEUTICAL INDS LTD | ADR           | 881624209 | 1004  | 25300  | SH | DEFINED | 10 |
| 0      | TEVA PHARMACEUTICAL INDS LTD | ADR           | 881624209 | 135   | 3400   | SH | DEFINED | 14 |
| 3400   | TETRA TECHNOLOGIES INC DEL   | COM           | 88162F105 | 2306  | 224790 | SH | DEFINED | 14 |

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|---------|------------------------------|---------|-----------|-------|---------|----|---------|----|
| 155742  | TETRA TECH INC NEW           | COM     | 88162G103 | 5525  | 181201  | SH | DEFINED | 14 |
| 151078  | TESSERA TECHNOLOGIES INC     | COM     | 88164L100 | 2576  | 137365  | SH | DEFINED | 14 |
| 125877  | TEXAS CAPITAL BANCSHARES INC | COM     | 88224Q107 | 4408  | 108962  | SH | DEFINED | 14 |
| 83900   | TEXAS INDS INC               | COM     | 882491103 | 2978  | 47181   | SH | DEFINED | 14 |
| 41661   | TEXAS INSTRS INC             | COM     | 882508104 | 67213 | 1894389 | SH | DEFINED | 14 |
|         | TEXAS INSTRS INC             | COM     | 882508104 | 164   | 4615    | SH | DEFINED | 16 |
| 4615    | TEXAS ROADHOUSE INC          | COM     | 882681109 | 6001  | 297248  | SH | DEFINED | 14 |
| 149078  | TEXTRON INC                  | COM     | 883203101 | 13786 | 462456  | SH | DEFINED | 14 |
| 313421  | TEXTRON INC                  | COM     | 883203101 | 34    | 1135    | SH | DEFINED | 16 |
| 1135    | THERAVANCE INC               | COM     | 88338T104 | 250   | 10582   | SH | DEFINED | 14 |
| 0       | THERMO FISHER SCIENTIFIC INC | COM     | 883556102 | 93589 | 1223543 | SH | DEFINED | 14 |
| 857337  | THERMO FISHER SCIENTIFIC INC | COM     | 883556102 | 1415  | 18500   | SH | DEFINED | 16 |
| 18500   | THERMON GROUP HLDGS INC      | COM     | 88362T103 | 684   | 30798   | SH | DEFINED | 03 |
| 0       | THERMON GROUP HLDGS INC      | COM     | 88362T103 | 35    | 1596    | SH | DEFINED | 14 |
| 0       | THOMSON REUTERS CORP         | COM     | 884903105 | 1206  | 37120   | SH | DEFINED | 14 |
| 0       | THOR INDS INC                | COM     | 885160101 | 18355 | 498917  | SH | DEFINED | 14 |
| 331884  | THOR INDS INC                | COM     | 885160101 | 416   | 11300   | SH | DEFINED | 16 |
| 11300   | THORATEC CORP                | COM NEW | 885175307 | 12488 | 333020  | SH | DEFINED | 14 |
| 160005  | THORATEC CORP                | COM NEW | 885175307 | 64    | 1700    | SH | DEFINED | 16 |
| 1700    | 3-D SYS CORP DEL             | COM NEW | 88554D205 | 5670  | 175864  | SH | DEFINED | 14 |
| 158225  | 3M CO                        | COM     | 88579Y101 | 92590 | 870942  | SH | DEFINED | 14 |
|         | 3M CO                        | COM     | 88579Y101 | 283   | 2660    | SH | DEFINED | 16 |
| 2660    | TIBCO SOFTWARE INC           | COM     | 88632Q103 | 3379  | 167127  | SH | DEFINED | 14 |
| 58178   | TIDEWATER INC                | COM     | 886423102 | 1826  | 36166   | SH | DEFINED | 14 |
| 26270   | TIFFANY & CO NEW             | COM     | 886547108 | 10648 | 153117  | SH | DEFINED | 14 |
| 96076   | TIFFANY & CO NEW             | COM     | 886547108 | 38    | 550     | SH | DEFINED | 16 |
| 550     | TILLYS INC                   | CL A    | 886885102 | 457   | 35900   | SH | DEFINED | 14 |
| 11200   | TIME WARNER INC              | COM NEW | 887317303 | 90170 | 1564910 | SH | DEFINED | 14 |
| 1060771 | TIME WARNER INC              | COM NEW | 887317303 | 225   | 3906    | SH | DEFINED | 16 |
|         | TIME WARNER CABLE INC        | COM     | 88732J207 | 41533 | 432360  | SH | DEFINED | 14 |
| 272439  | TIME WARNER CABLE INC        | COM     | 88732J207 | 116   | 1208    | SH | DEFINED | 16 |

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|        |                              |         |           |       |        |    |         |    |
|--------|------------------------------|---------|-----------|-------|--------|----|---------|----|
| 1208   | TIMKEN CO                    | COM     | 887389104 | 15545 | 274739 | SH | DEFINED | 14 |
| 139420 | TITAN INTL INC ILL           | COM     | 88830M102 | 2468  | 117075 | SH | DEFINED | 14 |
| 106950 | TIVO INC                     | COM     | 888706108 | 226   | 18228  | SH | DEFINED | 14 |
| 0      | TOLL BROTHERS INC            | COM     | 889478103 | 2890  | 84392  | SH | DEFINED | 14 |
| 56789  | TOMPKINS FINANCIAL CORPORATI | COM     | 890110109 | 1868  | 44180  | SH | DEFINED | 14 |
| 41144  | TOOTSIE ROLL INDS INC        | COM     | 890516107 | 401   | 13411  | SH | DEFINED | 14 |
|        | TORCHMARK CORP               | COM     | 891027104 | 18950 | 316890 | SH | DEFINED | 14 |
| 240164 | TORCHMARK CORP               | COM     | 891027104 | 25    | 425    | SH | DEFINED | 16 |
| 425    | TORO CO                      | COM     | 891092108 | 12375 | 268784 | SH | DEFINED | 14 |
| 221556 | TORO CO                      | COM     | 891092108 | 124   | 2700   | SH | DEFINED | 16 |
| 2700   | TOWERS WATSON & CO           | CL A    | 891894107 | 4021  | 58005  | SH | DEFINED | 14 |
| 26034  | TOTAL SYS SVCS INC           | COM     | 891906109 | 12496 | 504267 | SH | DEFINED | 14 |
| 416048 | TOTAL SYS SVCS INC           | COM     | 891906109 | 209   | 8450   | SH | DEFINED | 16 |
| 8450   | TRACTOR SUPPLY CO            | COM     | 892356106 | 10420 | 100072 | SH | DEFINED | 14 |
|        | TRANSDIGM GROUP INC          | COM     | 893641100 | 843   | 5513   | SH | DEFINED | 14 |
| 100    | TRAVELERS COMPANIES INC      | COM     | 89417E109 | 71752 | 852260 | SH | DEFINED | 14 |
| 626930 | TRAVELERS COMPANIES INC      | COM     | 89417E109 | 488   | 5794   | SH | DEFINED | 16 |
| 5794   | TRAVELZOO INC                | COM     | 89421Q106 | 699   | 32723  | SH | DEFINED | 14 |
| 0      | TREDEGAR CORP                | COM     | 894650100 | 1557  | 52875  | SH | DEFINED | 14 |
| 48092  | TREEHOUSE FOODS INC          | COM     | 89469A104 | 5268  | 80860  | SH | DEFINED | 14 |
| 72538  | TREX CO INC                  | COM     | 89531P105 | 417   | 8475   | SH | DEFINED | 14 |
| 0      | TRIMAS CORP                  | COM NEW | 896215209 | 1047  | 32251  | SH | DEFINED | 14 |
|        | TRIMBLE NAVIGATION LTD       | COM     | 896239100 | 4944  | 165020 | SH | DEFINED | 14 |
| 96602  | TRINITY INDS INC             | COM     | 896522109 | 3437  | 75826  | SH | DEFINED | 14 |
| 53747  | TRIPLE-S MGMT CORP           | CL B    | 896749108 | 1225  | 70308  | SH | DEFINED | 14 |
| 53400  | TRIQUINT SEMICONDUCTOR INC   | COM     | 89674K103 | 1812  | 358744 | SH | DEFINED | 14 |
| 321276 | TRIUMPH GROUP INC NEW        | COM     | 896818101 | 7153  | 91117  | SH | DEFINED | 14 |
| 32837  | TRIPADVISOR INC              | COM     | 896945201 | 6984  | 132983 | SH | DEFINED | 14 |
| 83105  | TRIPADVISOR INC              | COM     | 896945201 | 25    | 475    | SH | DEFINED | 16 |
| 475    | TRUE RELIGION APPAREL INC    | COM     | 89784N104 | 2175  | 83286  | SH | DEFINED | 14 |
|        | TRUEBLUE INC                 | COM     | 89785X101 | 1886  | 89228  | SH | DEFINED | 14 |

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|         |                              |         |           |        |         |    |         |    |
|---------|------------------------------|---------|-----------|--------|---------|----|---------|----|
| 80634   | TRUSTCO BK CORP N Y          | COM     | 898349105 | 1219   | 218532  | SH | DEFINED | 14 |
| 198227  | TRUSTMARK CORP               | COM     | 898402102 | 1568   | 62695   | SH | DEFINED | 14 |
| 47686   | TUESDAY MORNING CORP         | COM NEW | 899035505 | 718    | 92537   | SH | DEFINED | 14 |
| 84395   | TUMI HLDGS INC               | COM     | 89969Q104 | 1073   | 51250   | SH | DEFINED | 14 |
| 48300   | TUPPERWARE BRANDS CORP       | COM     | 899896104 | 41610  | 509054  | SH | DEFINED | 14 |
| 357905  | TUPPERWARE BRANDS CORP       | COM     | 899896104 | 915    | 11200   | SH | DEFINED | 16 |
| 11200   | TWO HBRS INVT CORP           | COM     | 90187B101 | 2468   | 195707  | SH | DEFINED | 14 |
|         | II VI INC                    | COM     | 902104108 | 2037   | 119565  | SH | DEFINED | 14 |
| 107362  | TYLER TECHNOLOGIES INC       | COM     | 902252105 | 4437   | 72434   | SH | DEFINED | 14 |
| 54165   | TYSON FOODS INC              | CL A    | 902494103 | 68346  | 2753674 | SH | DEFINED | 14 |
| 2198747 | TYSON FOODS INC              | CL A    | 902494103 | 1157   | 46600   | SH | DEFINED | 16 |
| 46600   | UDR INC                      | COM     | 902653104 | 35304  | 1459428 | SH | DEFINED | 14 |
| 1325886 | UGI CORP NEW                 | COM     | 902681105 | 12194  | 317634  | SH | DEFINED | 14 |
| 141298  | UIL HLDG CORP                | COM     | 902748102 | 4489   | 113376  | SH | DEFINED | 14 |
| 101633  | UMB FINL CORP                | COM     | 902788108 | 3566   | 72670   | SH | DEFINED | 14 |
|         | US BANCORP DEL               | COM NEW | 902973304 | 199163 | 5869814 | SH | DEFINED | 14 |
| 4108362 | US BANCORP DEL               | COM NEW | 902973304 | 2238   | 65954   | SH | DEFINED | 16 |
| 65954   | UNS ENERGY CORP              | COM     | 903119105 | 4525   | 92455   | SH | DEFINED | 14 |
| 82910   | URS CORP NEW                 | COM     | 903236107 | 12832  | 270656  | SH | DEFINED | 14 |
| 148096  | USANA HEALTH SCIENCES INC    | COM     | 90328M107 | 2736   | 56608   | SH | DEFINED | 14 |
| 46200   | U S G CORP                   | COM NEW | 903293405 | 298    | 11260   | SH | DEFINED | 14 |
| 0       | USA MOBILITY INC             | COM     | 90341G103 | 2176   | 163997  | SH | DEFINED | 14 |
| 135280  | U S AIRWAYS GROUP INC        | COM     | 90341W108 | 398    | 23426   | SH | DEFINED | 14 |
| 0       | ULTA SALON COSMETCS & FRAG I | COM     | 90384S303 | 1464   | 18039   | SH | DEFINED | 14 |
| 170     | ULTIMATE SOFTWARE GROUP INC  | COM     | 90385D107 | 422    | 4053    | SH | DEFINED | 14 |
| 0       | ULTRA CLEAN HLDGS INC        | COM     | 90385V107 | 130    | 19990   | SH | DEFINED | 14 |
| 15800   | ULTRA PETROLEUM CORP         | COM     | 903914109 | 352    | 17501   | SH | DEFINED | 14 |
| 440     | ULTRATECH INC                | COM     | 904034105 | 5937   | 150188  | SH | DEFINED | 14 |
| 111528  | ULTRATECH INC                | COM     | 904034105 | 47     | 1200    | SH | DEFINED | 16 |
| 1200    | UMPQUA HLDGS CORP            | COM     | 904214103 | 3715   | 280176  | SH | DEFINED | 14 |
| 255077  | UNDER ARMOUR INC             | CL A    | 904311107 | 2237   | 43698   | SH | DEFINED | 14 |

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|  |              |           |        |         |    |            |
|--|--------------|-----------|--------|---------|----|------------|
| UNIFIRST CORP MASS<br>109305           | COM          | 904708104 | 13593  | 150198  | SH | DEFINED 14 |
| UNIFIRST CORP MASS<br>2000             | COM          | 904708104 | 181    | 2000    | SH | DEFINED 16 |
| UNION FIRST MKT BANKSH CP<br>19500     | COM          | 90662P104 | 954    | 48786   | SH | DEFINED 14 |
| UNION PAC CORP<br>780597               | COM          | 907818108 | 164914 | 1158026 | SH | DEFINED 14 |
| UNION PAC CORP<br>13970                | COM          | 907818108 | 1989   | 13970   | SH | DEFINED 16 |
| UNISYS CORP<br>122800                  | COM NEW      | 909214306 | 3890   | 170971  | SH | DEFINED 14 |
| UNISYS CORP<br>2800                    | COM NEW      | 909214306 | 64     | 2800    | SH | DEFINED 16 |
| UNIT CORP                              | COM          | 909218109 | 8456   | 185633  | SH | DEFINED 14 |
| UNITED CMNTY BKS BLAIRSVLE G<br>90025  | COM          | 90984P303 | 1249   | 110154  | SH | DEFINED 14 |
| UNITED BANKSHARES INC WEST V<br>91389  | COM          | 909907107 | 2730   | 102604  | SH | DEFINED 14 |
| UNITED CONTL HLDGS INC<br>200          | COM          | 910047109 | 1023   | 31959   | SH | DEFINED 14 |
| UNITED FIRE GROUP INC<br>47405         | COM          | 910340108 | 1339   | 52558   | SH | DEFINED 14 |
| UNITED MICROELECTRONICS CORP<br>403400 | SPON ADR NEW | 910873405 | 726    | 403400  | SH | DEFINED 14 |
| UNITED NAT FOODS INC<br>18500          | COM          | 911163103 | 1495   | 30394   | SH | DEFINED 14 |
| UNITED ONLINE INC<br>598938            | COM          | 911268100 | 4963   | 823102  | SH | DEFINED 14 |
| UNITED ONLINE INC                      | COM          | 911268100 | 19     | 3200    | SH | DEFINED 16 |
| UNITED PARCEL SERVICE INC<br>768115    | CL B         | 911312106 | 105755 | 1231146 | SH | DEFINED 14 |
| UNITED PARCEL SERVICE INC<br>8760      | CL B         | 911312106 | 752    | 8760    | SH | DEFINED 16 |
| UNITED RENTALS INC<br>34883            | COM          | 911363109 | 2940   | 53479   | SH | DEFINED 14 |
| UNITED STATES STL CORP NEW<br>220231   | COM          | 912909108 | 5991   | 307225  | SH | DEFINED 14 |
| UNITED STATES STL CORP NEW<br>525      | COM          | 912909108 | 10     | 525     | SH | DEFINED 16 |
| UNITED STATIONERS INC<br>91078         | COM          | 913004107 | 5690   | 147209  | SH | DEFINED 14 |
| UNITED TECHNOLOGIES CORP<br>777660     | COM          | 913017109 | 115051 | 1231410 | SH | DEFINED 14 |
| UNITED TECHNOLOGIES CORP               | COM          | 913017109 | 327    | 3500    | SH | DEFINED 16 |
| UNITED THERAPEUTICS CORP DEL<br>170288 | COM          | 91307C102 | 20316  | 333764  | SH | DEFINED 14 |
| UNITED THERAPEUTICS CORP DEL<br>2900   | COM          | 91307C102 | 177    | 2900    | SH | DEFINED 16 |
| UNITEDHEALTH GROUP INC<br>2457511      | COM          | 91324P102 | 200556 | 3505612 | SH | DEFINED 14 |
| UNITEDHEALTH GROUP INC<br>41160        | COM          | 91324P102 | 2355   | 41160   | SH | DEFINED 16 |
| UNITIL CORP<br>0                       | COM          | 913259107 | 328    | 11667   | SH | DEFINED 14 |
| UNIVERSAL CORP VA<br>37162             | COM          | 913456109 | 2435   | 43450   | SH | DEFINED 14 |
| UNIVERSAL ELECTRS INC                  | COM          | 913483103 | 813    | 34984   | SH | DEFINED 14 |



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|        |                              |                 |           |       |            |            |
|--------|------------------------------|-----------------|-----------|-------|------------|------------|
| 31353  | UNIVERSAL FST PRODS INC      | COM             | 913543104 | 1758  | 44154 SH   | DEFINED 14 |
|        | UNIVERSAL HEALTH RLTY INCM T | SH BEN INT      | 91359E105 | 2623  | 45451 SH   | DEFINED 14 |
| 25400  | UNIVERSAL INS HLDGS INC      | COM             | 91359V107 | 159   | 32826 SH   | DEFINED 14 |
| 27600  | UNIVERSAL STAINLESS & ALLOY  | COM             | 913837100 | 256   | 7040 SH    | DEFINED 14 |
| 0      | UNIVERSAL HLTH SVCS INC      | CL B            | 913903100 | 6958  | 108942 SH  | DEFINED 14 |
| 49044  | UNIVERSAL TECHNICAL INST INC | COM             | 913915104 | 571   | 45221 SH   | DEFINED 14 |
| 40433  | UNUM GROUP                   | COM             | 91529Y106 | 23005 | 814334 SH  | DEFINED 14 |
| 619753 | UNUM GROUP                   | COM             | 91529Y106 | 68    | 2411 SH    | DEFINED 16 |
| 2411   | UNWIRED PLANET INC NEW       | COM             | 91531F103 | 34    | 15537 SH   | DEFINED 14 |
| 0      | URANERZ ENERGY CORP          | COM             | 91688T104 | 13    | 10356 SH   | DEFINED 14 |
| 0      | URANIUM ENERGY CORP          | COM             | 916896103 | 28    | 12581 SH   | DEFINED 14 |
| 0      | URBAN OUTFITTERS INC         | COM             | 917047102 | 8054  | 207904 SH  | DEFINED 14 |
| 155700 | URBAN OUTFITTERS INC         | COM             | 917047102 | 33    | 850 SH     | DEFINED 16 |
| 850    | URSTADT BIDDLE PPTYS INC     | CL A            | 917286205 | 2434  | 111878 SH  | DEFINED 14 |
| 74350  | US ECOLOGY INC               | COM             | 91732J102 | 931   | 35048 SH   | DEFINED 14 |
| 500    | VCA ANTECH INC               | COM             | 918194101 | 2716  | 115636 SH  | DEFINED 14 |
| 47032  | V F CORP                     | COM             | 918204108 | 22116 | 131838 SH  | DEFINED 14 |
|        | V F CORP                     | COM             | 918204108 | 63    | 375 SH     | DEFINED 16 |
| 375    | VOXX INTL CORP               | CL A            | 91829F104 | 738   | 68882 SH   | DEFINED 14 |
| 58400  | VAALCO ENERGY INC            | COM NEW         | 91851C201 | 2489  | 327919 SH  | DEFINED 14 |
| 123100 | VAIL RESORTS INC             | COM             | 91879Q109 | 213   | 3415 SH    | DEFINED 14 |
| 0      | VALASSIS COMMUNICATIONS INC  | COM             | 918866104 | 2088  | 69893 SH   | DEFINED 14 |
| 28948  | VALE S A                     | ADR REPSTG PFD  | 91912E204 | 11375 | 688134 SH  | DEFINED 14 |
| 688134 | VALERO ENERGY CORP NEW       | COM             | 91913Y100 | 77458 | 1702737 SH | DEFINED 14 |
| 948380 | VALERO ENERGY CORP NEW       | COM             | 91913Y100 | 373   | 8200 SH    | DEFINED 16 |
|        | VALLEY NATL BANCORP          | COM             | 919794107 | 1157  | 113034 SH  | DEFINED 14 |
| 74561  | VALMONT INDS INC             | COM             | 920253101 | 38756 | 246430 SH  | DEFINED 14 |
| 166031 | VALMONT INDS INC             | COM             | 920253101 | 896   | 5700 SH    | DEFINED 16 |
| 5700   | VALSPAR CORP                 | COM             | 920355104 | 12001 | 192791 SH  | DEFINED 14 |
| 79290  | VALUECLICK INC               | COM             | 92046N102 | 5383  | 182166 SH  | DEFINED 14 |
| 39983  | VANGUARD INTL EQUITY INDEX F | FTSE EMR MKT ET | 922042858 | 38730 | 903000 SH  | DEFINED 14 |

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|         |                             |          |           |        |            |            |
|---------|-----------------------------|----------|-----------|--------|------------|------------|
| 903000  | VANTIV INC                  | CL A     | 92210H105 | 1052   | 44300 SH   | DEFINED 14 |
| 39000   | VARIAN MED SYS INC          | COM      | 92220P105 | 10624  | 147552 SH  | DEFINED 14 |
|         | VARIAN MED SYS INC          | COM      | 92220P105 | 33     | 455 SH     | DEFINED 16 |
| 455     | VASCO DATA SEC INTL INC     | COM      | 92230Y104 | 536    | 63488 SH   | DEFINED 14 |
| 57300   | VASCULAR SOLUTIONS INC      | COM      | 92231M109 | 178    | 10947 SH   | DEFINED 14 |
| 8400    | VECTREN CORP                | COM      | 92240G101 | 4969   | 140276 SH  | DEFINED 14 |
| 72871   | VEECO INSTRS INC DEL        | COM      | 922417100 | 3363   | 87743 SH   | DEFINED 14 |
| 78238   | VENTAS INC                  | COM      | 92276F100 | 101963 | 1392942 SH | DEFINED 14 |
| 1212379 | VENTAS INC                  | COM      | 92276F100 | 88     | 1200 SH    | DEFINED 16 |
| 1200    | VANGUARD INDEX FDS          | REIT ETF | 922908553 | 24119  | 341968 SH  | DEFINED 14 |
|         | VERIFONE SYS INC            | COM      | 92342Y109 | 1225   | 59224 SH   | DEFINED 14 |
| 40538   | VERISIGN INC                | COM      | 92343E102 | 13798  | 291827 SH  | DEFINED 14 |
| 135135  | VERISIGN INC                | COM      | 92343E102 | 27     | 575 SH     | DEFINED 16 |
| 575     | VERIZON COMMUNICATIONS INC  | COM      | 92343V104 | 261174 | 5313807 SH | DEFINED 14 |
| 3268770 | VERIZON COMMUNICATIONS INC  | COM      | 92343V104 | 2353   | 47882 SH   | DEFINED 16 |
| 47882   | VERINT SYS INC              | COM      | 92343X100 | 265    | 7256 SH    | DEFINED 14 |
| 2       | VERISK ANALYTICS INC        | CL A     | 92345Y106 | 1019   | 16534 SH   | DEFINED 14 |
| 350     | VERSO PAPER CORP            | COM      | 92531L108 | 13     | 10100 SH   | DEFINED 14 |
| 0       | VERTEX PHARMACEUTICALS INC  | COM      | 92532F100 | 16162  | 293960 SH  | DEFINED 14 |
| 122108  | VIAD CORP                   | COM NEW  | 92552R406 | 3513   | 127014 SH  | DEFINED 14 |
| 86831   | VIAD CORP                   | COM NEW  | 92552R406 | 77     | 2800 SH    | DEFINED 16 |
| 2800    | VIASAT INC                  | COM      | 92552V100 | 4398   | 90784 SH   | DEFINED 14 |
| 81239   | VIACOM INC NEW              | CL B     | 92553P201 | 47785  | 776111 SH  | DEFINED 14 |
| 522555  | VIACOM INC NEW              | CL B     | 92553P201 | 116    | 1888 SH    | DEFINED 16 |
| 1888    | VICAL INC                   | COM      | 925602104 | 91     | 22903 SH   | DEFINED 14 |
| 0       | VICOR CORP                  | COM      | 925815102 | 290    | 58291 SH   | DEFINED 14 |
|         | VIEWPOINT FINL GROUP INC MD | COM      | 92672A101 | 2349   | 116792 SH  | DEFINED 14 |
| 71300   | VILLAGE SUPER MKT INC       | CL A NEW | 927107409 | 263    | 7795 SH    | DEFINED 14 |
| 6600    | VIRGIN MEDIA INC            | COM      | 92769L101 | 417    | 8521 SH    | DEFINED 03 |
| 8521    | VIRGIN MEDIA INC            | COM      | 92769L101 | 1162   | 23736 SH   | DEFINED 14 |
| 650     | VIRGINIA COMM BANCORP INC   | COM      | 92778Q109 | 461    | 32824 SH   | DEFINED 14 |

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|-----------------------------|------------|-----------|--------|---------|----|---------|----|
| 0                           |            |           |        |         |    |         |    |
| VIROPHARMA INC              | COM        | 928241108 | 3682   | 146356  | SH | DEFINED | 14 |
| 130261                      |            |           |        |         |    |         |    |
| VISA INC                    | COM CL A   | 92826C839 | 153217 | 902128  | SH | DEFINED | 14 |
| 482819                      |            |           |        |         |    |         |    |
| VISA INC                    | COM CL A   | 92826C839 | 365    | 2150    | SH | DEFINED | 16 |
|                             |            |           |        |         |    |         |    |
| VIRTUSA CORP                | COM        | 92827P102 | 1174   | 49421   | SH | DEFINED | 14 |
| 40500                       |            |           |        |         |    |         |    |
| VIRTUS INVT PARTNERS INC    | COM        | 92828Q109 | 4568   | 24523   | SH | DEFINED | 14 |
| 13700                       |            |           |        |         |    |         |    |
| VISHAY INTERTECHNOLOGY INC  | COM        | 928298108 | 1169   | 85874   | SH | DEFINED | 14 |
| 60987                       |            |           |        |         |    |         |    |
| VISTEON CORP                | COM NEW    | 92839U206 | 2153   | 37313   | SH | DEFINED | 14 |
| 30400                       |            |           |        |         |    |         |    |
| VITAMIN SHOPPE INC          | COM        | 92849E101 | 3849   | 78789   | SH | DEFINED | 14 |
| 72100                       |            |           |        |         |    |         |    |
| VIVUS INC                   | COM        | 928551100 | 168    | 15251   | SH | DEFINED | 14 |
| 0                           |            |           |        |         |    |         |    |
| VMWARE INC                  | CL A COM   | 928563402 | 1123   | 14242   | SH | DEFINED | 14 |
| 6080                        |            |           |        |         |    |         |    |
| VOCUS INC                   | COM        | 92858J108 | 253    | 17892   | SH | DEFINED | 14 |
|                             |            |           |        |         |    |         |    |
| VOLTERRA SEMICONDUCTOR CORP | COM        | 928708106 | 1809   | 127411  | SH | DEFINED | 14 |
| 78500                       |            |           |        |         |    |         |    |
| VONAGE HLDGS CORP           | COM        | 92886T201 | 540    | 186957  | SH | DEFINED | 14 |
| 28200                       |            |           |        |         |    |         |    |
| VORNADO RLTY TR             | SH BEN INT | 929042109 | 69829  | 834874  | SH | DEFINED | 14 |
| 725236                      |            |           |        |         |    |         |    |
| VORNADO RLTY TR             | SH BEN INT | 929042109 | 406    | 4851    | SH | DEFINED | 16 |
| 4851                        |            |           |        |         |    |         |    |
| VULCAN MATLS CO             | COM        | 929160109 | 8560   | 165569  | SH | DEFINED | 14 |
| 103866                      |            |           |        |         |    |         |    |
| VULCAN MATLS CO             | COM        | 929160109 | 28     | 550     | SH | DEFINED | 16 |
| 550                         |            |           |        |         |    |         |    |
| W & T OFFSHORE INC          | COM        | 92922P106 | 1251   | 88078   | SH | DEFINED | 14 |
| 55500                       |            |           |        |         |    |         |    |
| WD-40 CO                    | COM        | 929236107 | 1805   | 32963   | SH | DEFINED | 14 |
|                             |            |           |        |         |    |         |    |
| WGL HLDGS INC               | COM        | 92924F106 | 1382   | 31338   | SH | DEFINED | 14 |
| 19377                       |            |           |        |         |    |         |    |
| WABCO HLDGS INC             | COM        | 92927K102 | 474    | 6710    | SH | DEFINED | 14 |
| 0                           |            |           |        |         |    |         |    |
| WMS INDS INC                | COM        | 929297109 | 773    | 30670   | SH | DEFINED | 14 |
| 20485                       |            |           |        |         |    |         |    |
| WSFS FINL CORP              | COM        | 929328102 | 818    | 16811   | SH | DEFINED | 14 |
| 4000                        |            |           |        |         |    |         |    |
| WABASH NATL CORP            | COM        | 929566107 | 110    | 10821   | SH | DEFINED | 14 |
| 0                           |            |           |        |         |    |         |    |
| WABTEC CORP                 | COM        | 929740108 | 16592  | 162493  | SH | DEFINED | 14 |
| 73413                       |            |           |        |         |    |         |    |
| WADDELL & REED FINL INC     | CL A       | 930059100 | 7533   | 172074  | SH | DEFINED | 14 |
| 55535                       |            |           |        |         |    |         |    |
| WAL-MART STORES INC         | COM        | 931142103 | 281219 | 3758103 | SH | DEFINED | 14 |
|                             |            |           |        |         |    |         |    |
| WAL-MART STORES INC         | COM        | 931142103 | 2627   | 35105   | SH | DEFINED | 16 |
| 35105                       |            |           |        |         |    |         |    |
| WALGREEN CO                 | COM        | 931422109 | 57172  | 1199078 | SH | DEFINED | 14 |
| 774446                      |            |           |        |         |    |         |    |
| WALGREEN CO                 | COM        | 931422109 | 171    | 3595    | SH | DEFINED | 16 |
| 3595                        |            |           |        |         |    |         |    |
| WALTER INVT MGMT CORP       | COM        | 93317W102 | 2692   | 72261   | SH | DEFINED | 14 |

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|         |                              |            |           |        |             |            |
|---------|------------------------------|------------|-----------|--------|-------------|------------|
| 1200    | WARREN RES INC               | COM        | 93564A100 | 170    | 52884 SH    | DEFINED 14 |
| 19400   | WASHINGTON FED INC           | COM        | 938824109 | 6324   | 361355 SH   | DEFINED 14 |
| 161025  | WASHINGTON POST CO           | CL B       | 939640108 | 2810   | 6287 SH     | DEFINED 14 |
| 3820    | WASHINGTON POST CO           | CL B       | 939640108 | 16     | 35 SH       | DEFINED 16 |
| 35      | WASHINGTON REAL ESTATE INVT  | SH BEN INT | 939653101 | 298    | 10693 SH    | DEFINED 14 |
| 0       | WASHINGTON TR BANCORP        | COM        | 940610108 | 1012   | 36949 SH    | DEFINED 14 |
| 14400   | WASTE CONNECTIONS INC        | COM        | 941053100 | 2524   | 70148 SH    | DEFINED 14 |
| 46151   | WASTE MGMT INC DEL           | COM        | 94106L109 | 22474  | 573169 SH   | DEFINED 14 |
| 362319  | WASTE MGMT INC DEL           | COM        | 94106L109 | 69     | 1755 SH     | DEFINED 16 |
| 1755    | WATERS CORP                  | COM        | 941848103 | 10678  | 113702 SH   | DEFINED 14 |
| 71463   | WATERS CORP                  | COM        | 941848103 | 40     | 425 SH      | DEFINED 16 |
| 425     | WATSCO INC                   | COM        | 942622200 | 1499   | 17808 SH    | DEFINED 14 |
|         | WATTS WATER TECHNOLOGIES INC | CL A       | 942749102 | 3034   | 63218 SH    | DEFINED 14 |
| 56501   | WAUSAU PAPER CORP            | COM        | 943315101 | 1192   | 110533 SH   | DEFINED 14 |
| 92676   | WEB COM GROUP INC            | COM        | 94733A104 | 365    | 21369 SH    | DEFINED 14 |
| 0       | WEBSense INC                 | COM        | 947684106 | 1222   | 81455 SH    | DEFINED 14 |
| 72969   | WEBMD HEALTH CORP            | COM        | 94770V102 | 987    | 40579 SH    | DEFINED 14 |
| 0       | WEBSTER FINL CORP CONN       | COM        | 947890109 | 13441  | 554057 SH   | DEFINED 14 |
| 191279  | WEINGARTEN RLTY INVS         | SH BEN INT | 948741103 | 29690  | 941045 SH   | DEFINED 14 |
| 871111  | WELLCARE HEALTH PLANS INC    | COM        | 94946T106 | 3803   | 65609 SH    | DEFINED 14 |
|         | WELLPOINT INC                | COM        | 94973V107 | 51779  | 781812 SH   | DEFINED 14 |
| 540492  | WELLPOINT INC                | COM        | 94973V107 | 177    | 2675 SH     | DEFINED 16 |
| 2675    | WELLS FARGO & CO NEW         | COM        | 949746101 | 435644 | 11777351 SH | DEFINED 14 |
| 7967686 | WELLS FARGO & CO NEW         | COM        | 949746101 | 3764   | 101753 SH   | DEFINED 16 |
| 101753  | WENDYS CO                    | COM        | 95058W100 | 1585   | 279504 SH   | DEFINED 14 |
| 120989  | WERNER ENTERPRISES INC       | COM        | 950755108 | 1293   | 53543 SH    | DEFINED 14 |
| 16725   | WESBANCO INC                 | COM        | 950810101 | 2383   | 99503 SH    | DEFINED 14 |
| 54700   | WESBANCO INC                 | COM        | 950810101 | 84     | 3500 SH     | DEFINED 16 |
|         | WESCO INTL INC               | COM        | 95082P105 | 335    | 4617 SH     | DEFINED 14 |
| 0       | WEST PHARMACEUTICAL SVSC INC | COM        | 955306105 | 9481   | 145993 SH   | DEFINED 14 |
| 85116   | WESTAMERICA BANCORPORATION   | COM        | 957090103 | 756    | 16687 SH    | DEFINED 14 |

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|        |                            |                |           |       |            |            |
|--------|----------------------------|----------------|-----------|-------|------------|------------|
| 10144  | WESTAR ENERGY INC          | COM            | 95709T100 | 3129  | 94312 SH   | DEFINED 14 |
| 59963  | WESTELL TECHNOLOGIES INC   | CL A           | 957541105 | 30    | 15029 SH   | DEFINED 14 |
| 0      | WESTERN ALLIANCE BANCORP   | COM            | 957638109 | 778   | 56184 SH   | DEFINED 14 |
| 0      | WESTERN ASSET MTG CAP CORP | COM            | 95790D105 | 10421 | 448400 SH  | DEFINED 14 |
| 215200 | WESTERN ASSET MTG CAP CORP | COM            | 95790D105 | 123   | 5300 SH    | DEFINED 16 |
|        | WESTERN DIGITAL CORP       | COM            | 958102105 | 26507 | 527197 SH  | DEFINED 14 |
| 387937 | WESTERN DIGITAL CORP       | COM            | 958102105 | 43    | 850 SH     | DEFINED 16 |
| 850    | WESTERN REFNG INC          | COM            | 959319104 | 8799  | 248491 SH  | DEFINED 14 |
| 68500  | WESTERN UN CO              | COM            | 959802109 | 16324 | 1085366 SH | DEFINED 14 |
| 734742 | WESTERN UN CO              | COM            | 959802109 | 31    | 2085 SH    | DEFINED 16 |
| 2085   | WEX INC                    | COM            | 96208T104 | 1848  | 23543 SH   | DEFINED 14 |
| 14544  | WEYERHAEUSER CO            | COM            | 962166104 | 22406 | 714018 SH  | DEFINED 14 |
| 450660 | WEYERHAEUSER CO            | COM            | 962166104 | 71    | 2260 SH    | DEFINED 16 |
|        | WHIRLPOOL CORP             | COM            | 963320106 | 77876 | 657407 SH  | DEFINED 14 |
| 460854 | WHIRLPOOL CORP             | COM            | 963320106 | 1165  | 9834 SH    | DEFINED 16 |
| 9834   | WHITING PETE CORP NEW      | COM            | 966387102 | 1918  | 37728 SH   | DEFINED 14 |
| 24930  | WHOLE FOODS MKT INC        | COM            | 966837106 | 19510 | 224904 SH  | DEFINED 14 |
| 140351 | WHOLE FOODS MKT INC        | COM            | 966837106 | 65    | 750 SH     | DEFINED 16 |
| 750    | WILEY JOHN & SONS INC      | CL A           | 968223206 | 5159  | 132417 SH  | DEFINED 14 |
| 80746  | WILEY JOHN & SONS INC      | CL A           | 968223206 | 160   | 4100 SH    | DEFINED 16 |
| 4100   | WILLIAMS COS INC DEL       | COM            | 969457100 | 33225 | 886940 SH  | DEFINED 14 |
|        | WILLIAMS COS INC DEL       | COM            | 969457100 | 104   | 2785 SH    | DEFINED 16 |
| 2785   | WILLIAMS SONOMA INC        | COM            | 969904101 | 10667 | 207046 SH  | DEFINED 14 |
| 67062  | WILSHIRE BANCORP INC       | COM            | 97186T108 | 2149  | 317028 SH  | DEFINED 14 |
| 163512 | WINDSTREAM CORP            | COM            | 97381W104 | 6078  | 764585 SH  | DEFINED 14 |
| 476287 | WINDSTREAM CORP            | COM            | 97381W104 | 18    | 2256 SH    | DEFINED 16 |
| 2256   | WINNEBAGO INDS INC         | COM            | 974637100 | 2226  | 107871 SH  | DEFINED 14 |
| 64096  | WINTHROP RLTY TR           | SH BEN INT NEW | 976391300 | 6248  | 496684 SH  | DEFINED 14 |
| 385693 | WINTHROP RLTY TR           | SH BEN INT NEW | 976391300 | 415   | 33000 SH   | DEFINED 16 |
|        | WINTRUST FINANCIAL CORP    | COM            | 97650W108 | 3077  | 83065 SH   | DEFINED 14 |
| 74086  | WIPRO LTD                  | SPON ADR 1 SH  | 97651M109 | 9456  | 936201 SH  | DEFINED 14 |

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|         |                           |      |           |       |         |    |         |    |
|---------|---------------------------|------|-----------|-------|---------|----|---------|----|
| 929501  | WISCONSIN ENERGY CORP     | COM  | 976657106 | 13163 | 306913  | SH | DEFINED | 14 |
| 194418  | WISCONSIN ENERGY CORP     | COM  | 976657106 | 41    | 950     | SH | DEFINED | 16 |
| 950     | WISDOMTREE INVTS INC      | COM  | 97717P104 | 499   | 48000   | SH | DEFINED | 14 |
| 0       | WOLVERINE WORLD WIDE INC  | COM  | 978097103 | 4964  | 111887  | SH | DEFINED | 14 |
| 100200  | WOODWARD INC              | COM  | 980745103 | 1528  | 38443   | SH | DEFINED | 14 |
| 22654   | WORLD ACCEP CORP DEL      | COM  | 981419104 | 5552  | 64652   | SH | DEFINED | 14 |
|         | WORLD FUEL SVCS CORP      | COM  | 981475106 | 7911  | 199157  | SH | DEFINED | 14 |
| 61196   | WORLD WRESTLING ENTMT INC | CL A | 98156Q108 | 161   | 18198   | SH | DEFINED | 14 |
| 13700   | WORTHINGTON INDS INC      | COM  | 981811102 | 17197 | 555098  | SH | DEFINED | 14 |
| 241670  | WPX ENERGY INC            | COM  | 98212B103 | 4264  | 266141  | SH | DEFINED | 14 |
| 164901  | WPX ENERGY INC            | COM  | 98212B103 | 13    | 795     | SH | DEFINED | 16 |
| 795     | WYNDHAM WORLDWIDE CORP    | COM  | 98310W108 | 22257 | 345183  | SH | DEFINED | 14 |
| 137515  | WYNDHAM WORLDWIDE CORP    | COM  | 98310W108 | 39    | 600     | SH | DEFINED | 16 |
| 600     | WYNN RESORTS LTD          | COM  | 983134107 | 12771 | 102039  | SH | DEFINED | 14 |
|         | WYNN RESORTS LTD          | COM  | 983134107 | 48    | 380     | SH | DEFINED | 16 |
| 380     | XO GROUP INC              | COM  | 983772104 | 954   | 95358   | SH | DEFINED | 14 |
| 86343   | XCEL ENERGY INC           | COM  | 98389B100 | 56262 | 1894353 | SH | DEFINED | 14 |
| 1344337 | XCEL ENERGY INC           | COM  | 98389B100 | 974   | 32780   | SH | DEFINED | 16 |
| 32780   | XILINX INC                | COM  | 983919101 | 13010 | 340840  | SH | DEFINED | 14 |
| 212464  | XILINX INC                | COM  | 983919101 | 42    | 1100    | SH | DEFINED | 16 |
| 1100    | XEROX CORP                | COM  | 984121103 | 2643  | 307358  | SH | DEFINED | 03 |
| 307358  | XEROX CORP                | COM  | 984121103 | 24990 | 2905802 | SH | DEFINED | 14 |
|         | XEROX CORP                | COM  | 984121103 | 41    | 4734    | SH | DEFINED | 16 |
| 4734    | XYLEM INC                 | COM  | 98419M100 | 6416  | 232809  | SH | DEFINED | 14 |
| 145060  | XYLEM INC                 | COM  | 98419M100 | 19    | 700     | SH | DEFINED | 16 |
| 700     | YAHOO INC                 | COM  | 984332106 | 60173 | 2557283 | SH | DEFINED | 14 |
| 1704934 | YAHOO INC                 | COM  | 984332106 | 820   | 34860   | SH | DEFINED | 16 |
| 34860   | YUM BRANDS INC            | COM  | 988498101 | 46645 | 648382  | SH | DEFINED | 14 |
| 412689  | YUM BRANDS INC            | COM  | 988498101 | 137   | 1910    | SH | DEFINED | 16 |
| 1910    | ZAGG INC                  | COM  | 98884U108 | 206   | 28273   | SH | DEFINED | 14 |
| 0       | ZALE CORP NEW             | COM  | 988858106 | 216   | 54878   | SH | DEFINED | 14 |

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|         |                              |              |           |        |            |            |
|---------|------------------------------|--------------|-----------|--------|------------|------------|
| 51650   | ZAZA ENERGY CORP             | COM          | 98919T100 | 20     | 11300 SH   | DEFINED 14 |
| 0       | ZEBRA TECHNOLOGIES CORP      | CL A         | 989207105 | 2520   | 53461 SH   | DEFINED 14 |
| 20671   | ZEP INC                      | COM          | 98944B108 | 1496   | 99659 SH   | DEFINED 14 |
| 63625   | ZIMMER HLDGS INC             | COM          | 98956P102 | 18676  | 248291 SH  | DEFINED 14 |
| 146011  | ZIMMER HLDGS INC             | COM          | 98956P102 | 55     | 735 SH     | DEFINED 16 |
| 735     | ZIONS BANCORPORATION         | COM          | 989701107 | 7196   | 287947 SH  | DEFINED 14 |
| 188878  | ZIONS BANCORPORATION         | COM          | 989701107 | 16     | 650 SH     | DEFINED 16 |
|         | ZIX CORP                     | COM          | 98974P100 | 178    | 49823 SH   | DEFINED 14 |
| 700     | ZOETIS INC                   | CL A         | 98978V103 | 200    | 6000 SH    | DEFINED 14 |
| 0       | ZUMIEZ INC                   | COM          | 989817101 | 1135   | 49545 SH   | DEFINED 14 |
| 44399   | ZYNGA INC                    | CL A         | 98986T108 | 121    | 36100 SH   | DEFINED 14 |
| 0       | AIRCASTLE LTD                | COM          | G0129K104 | 3182   | 232594 SH  | DEFINED 14 |
| 181000  | ALKERMES PLC                 | SHS          | G01767105 | 3843   | 162104 SH  | DEFINED 14 |
| 45200   | ALKERMES PLC                 | SHS          | G01767105 | 111    | 4700 SH    | DEFINED 16 |
| 4700    | ALTERRA CAPITAL HOLDINGS LIM | COM          | G0229R108 | 400    | 12683 SH   | DEFINED 14 |
| 0       | AMDOCS LTD                   | ORD          | G02602103 | 909    | 25070 SH   | DEFINED 14 |
| 22400   | AON PLC                      | SHS CL A     | G0408V102 | 37084  | 602992 SH  | DEFINED 14 |
| 443679  | AON PLC                      | SHS CL A     | G0408V102 | 81     | 1325 SH    | DEFINED 16 |
| 1325    | ARCH CAP GROUP LTD           | ORD          | G0450A105 | 1441   | 27420 SH   | DEFINED 14 |
| 15730   | ASPEN INSURANCE HOLDINGS LTD | SHS          | G05384105 | 1988   | 51539 SH   | DEFINED 14 |
| 37767   | ASSURED GUARANTY LTD         | COM          | G0585R106 | 345    | 16745 SH   | DEFINED 14 |
| 0       | AXIS CAPITAL HOLDINGS INV    | SHS          | G0692U109 | 1977   | 47513 SH   | DEFINED 14 |
| 35200   | ENERGY XXI (BERMUDA) LTD     | USD UNRS SHS | G10082140 | 1274   | 46811 SH   | DEFINED 14 |
|         | ACCENTURE PLC IRELAND        | SHS CLASS A  | G1151C101 | 146932 | 1934081 SH | DEFINED 14 |
| 1368356 | ACCENTURE PLC IRELAND        | SHS CLASS A  | G1151C101 | 2072   | 27280 SH   | DEFINED 16 |
| 27280   | BUNGE LIMITED                | COM          | G16962105 | 13370  | 181098 SH  | DEFINED 14 |
| 76933   | BUNGE LIMITED                | COM          | G16962105 | 406    | 5500 SH    | DEFINED 16 |
| 5500    | CREDICORP LTD                | COM          | G2519Y108 | 1733   | 10434 SH   | DEFINED 14 |
| 10434   | COVIDIEN PLC                 | SHS          | G2554F113 | 114331 | 1685298 SH | DEFINED 14 |
| 1199050 | COVIDIEN PLC                 | SHS          | G2554F113 | 1566   | 23080 SH   | DEFINED 16 |
| 23080   | DELPHI AUTOMOTIVE PLC        | SHS          | G27823106 | 18604  | 419005 SH  | DEFINED 14 |

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|                                       |             |           |       |            |            |
|---------------------------------------|-------------|-----------|-------|------------|------------|
| DELPHI AUTOMOTIVE PLC<br>1240         | SHS         | G27823106 | 55    | 1240 SH    | DEFINED 16 |
| EATON CORP PLC<br>433119              | SHS         | G29183103 | 40837 | 666720 SH  | DEFINED 14 |
| EATON CORP PLC<br>1963                | SHS         | G29183103 | 120   | 1963 SH    | DEFINED 16 |
| ENDURANCE SPECIALTY HLDGS LT<br>0     | SHS         | G30397106 | 210   | 4384 SH    | DEFINED 14 |
| ENSCO PLC<br>931000                   | SHS CLASS A | G3157S106 | 78942 | 1315696 SH | DEFINED 14 |
| ENSCO PLC<br>22560                    | SHS CLASS A | G3157S106 | 1354  | 22560 SH   | DEFINED 16 |
| EVEREST RE GROUP LTD<br>45039         | COM         | G3223R108 | 14289 | 110035 SH  | DEFINED 14 |
| FRESH DEL MONTE PRODUCE INC           | ORD         | G36738105 | 2390  | 88579 SH   | DEFINED 14 |
| GENPACT LIMITED<br>0                  | SHS         | G3922B107 | 243   | 13347 SH   | DEFINED 14 |
| GLOBAL SOURCES LTD<br>109300          | ORD         | G39300101 | 948   | 125395 SH  | DEFINED 14 |
| GLOBAL SOURCES LTD<br>13100           | ORD         | G39300101 | 99    | 13100 SH   | DEFINED 16 |
| GLOBAL INDEMNITY PLC<br>3400          | SHS         | G39319101 | 269   | 11603 SH   | DEFINED 14 |
| GREENLIGHT CAPITAL RE LTD<br>15300    | CLASS A     | G4095J109 | 420   | 17171 SH   | DEFINED 14 |
| HELEN OF TROY CORP LTD<br>63610       | COM         | G4388N106 | 3716  | 96883 SH   | DEFINED 14 |
| HERBALIFE LTD<br>78440                | COM USD SHS | G4412G101 | 3302  | 88161 SH   | DEFINED 14 |
| INGERSOLL-RAND PLC                    | SHS         | G47791101 | 31361 | 570098 SH  | DEFINED 14 |
| INGERSOLL-RAND PLC<br>1100            | SHS         | G47791101 | 61    | 1100 SH    | DEFINED 16 |
| INVESCO LTD<br>580762                 | SHS         | G491BT108 | 23890 | 824933 SH  | DEFINED 14 |
| INVESCO LTD<br>10475                  | SHS         | G491BT108 | 303   | 10475 SH   | DEFINED 16 |
| LAZARD LTD<br>4300                    | SHS A       | G54050102 | 208   | 6095 SH    | DEFINED 14 |
| MAIDEN HOLDINGS LTD<br>29000          | SHS         | G5753U112 | 714   | 67439 SH   | DEFINED 14 |
| MARVELL TECHNOLOGY GROUP LTD<br>88010 | ORD         | G5876H105 | 6940  | 655940 SH  | DEFINED 14 |
| MICHAEL KORS HLDGS LTD<br>24700       | SHS         | G60754101 | 1487  | 26180 SH   | DEFINED 14 |
| NABORS INDUSTRIES LTD                 | SHS         | G6359F103 | 18171 | 1120277 SH | DEFINED 14 |
| NABORS INDUSTRIES LTD<br>1100         | SHS         | G6359F103 | 18    | 1100 SH    | DEFINED 16 |
| HOME LN SERVICING SOLUTIONS<br>0      | ORD SHS     | G6648D109 | 1497  | 64170 SH   | DEFINED 14 |
| PARTNERRE LTD<br>30533                | COM         | G6852T105 | 3412  | 36647 SH   | DEFINED 14 |
| PARTNERRE LTD<br>400                  | COM         | G6852T105 | 37    | 400 SH     | DEFINED 16 |
| PLATINUM UNDERWRITER HLDGS L<br>4000  | COM         | G7127P100 | 521   | 9336 SH    | DEFINED 14 |
| RENAISSANCERE HOLDINGS LTD<br>6920    | COM         | G7496G103 | 1109  | 12052 SH   | DEFINED 14 |
| ROWAN COMPANIES PLC                   | SHS CL A    | G7665A101 | 12526 | 354236 SH  | DEFINED 14 |



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|         |                              |            |           |       |            |            |
|---------|------------------------------|------------|-----------|-------|------------|------------|
| 264414  | ROWAN COMPANIES PLC          | SHS CL A   | G7665A101 | 16    | 450 SH     | DEFINED 16 |
|         | SEAGATE TECHNOLOGY PLC       | SHS        | G7945M107 | 14775 | 404122 SH  | DEFINED 14 |
| 279000  | SEAGATE TECHNOLOGY PLC       | SHS        | G7945M107 | 48    | 1300 SH    | DEFINED 16 |
| 1300    | SIGNET JEWELERS LIMITED      | SHS        | G81276100 | 3107  | 46373 SH   | DEFINED 14 |
| 30321   | UTI WORLDWIDE INC            | ORD        | G87210103 | 855   | 59019 SH   | DEFINED 14 |
| 38865   | TOWER GROUP INTL LTD         | COM        | G8988C105 | 1603  | 86903 SH   | DEFINED 14 |
| 78274   | VALIDUS HOLDINGS LTD         | COM SHS    | G9319H102 | 530   | 14187 SH   | DEFINED 14 |
| 5500    | VANTAGE DRILLING COMPANY     | ORD SHS    | G93205113 | 230   | 131588 SH  | DEFINED 14 |
| 0       | WARNER CHILCOTT PLC IRELAND  | SHS A      | G94368100 | 3784  | 279257 SH  | DEFINED 14 |
|         | WHITE MTNS INS GROUP LTD     | COM        | G9618E107 | 366   | 646 SH     | DEFINED 14 |
| 0       | XL GROUP PLC                 | SHS        | G98290102 | 20026 | 660938 SH  | DEFINED 14 |
| 286559  | XL GROUP PLC                 | SHS        | G98290102 | 37    | 1225 SH    | DEFINED 16 |
| 1225    | ACE LTD                      | SHS        | H0023R105 | 53078 | 596579 SH  | DEFINED 14 |
| 294481  | ACE LTD                      | SHS        | H0023R105 | 125   | 1410 SH    | DEFINED 16 |
| 1410    | ALLIED WRLD ASSUR COM HLDG A | SHS        | H01531104 | 1852  | 19977 SH   | DEFINED 14 |
| 19300   | GARMIN LTD                   | SHS        | H2906T109 | 3974  | 120270 SH  | DEFINED 14 |
| 83020   | GARMIN LTD                   | SHS        | H2906T109 | 13    | 400 SH     | DEFINED 16 |
|         | NOBLE CORPORATION BAAR       | NAMEN -AKT | H5833N103 | 12704 | 333011 SH  | DEFINED 14 |
| 210150  | NOBLE CORPORATION BAAR       | NAMEN -AKT | H5833N103 | 210   | 5500 SH    | DEFINED 16 |
| 5500    | PENTAIR LTD                  | SHS        | H6169Q108 | 16410 | 311088 SH  | DEFINED 14 |
| 210285  | PENTAIR LTD                  | SHS        | H6169Q108 | 45    | 846 SH     | DEFINED 16 |
| 846     | TE CONNECTIVITY LTD          | REG SHS    | H84989104 | 29042 | 692620 SH  | DEFINED 14 |
| 503825  | TE CONNECTIVITY LTD          | REG SHS    | H84989104 | 71    | 1700 SH    | DEFINED 16 |
| 1700    | TYCO INTERNATIONAL LTD       | SHS        | H89128104 | 18288 | 571504 SH  | DEFINED 14 |
| 383275  | TYCO INTERNATIONAL LTD       | SHS        | H89128104 | 60    | 1860 SH    | DEFINED 16 |
|         | AVG TECHNOLOGIES N V         | SHS        | N07831105 | 1500  | 107770 SH  | DEFINED 14 |
| 78000   | AVG TECHNOLOGIES N V         | SHS        | N07831105 | 26    | 1900 SH    | DEFINED 16 |
| 1900    | LYONDELLBASELL INDUSTRIES N  | SHS - A -  | N53745100 | 98753 | 1560324 SH | DEFINED 14 |
| 1120970 | LYONDELLBASELL INDUSTRIES N  | SHS - A -  | N53745100 | 1570  | 24800 SH   | DEFINED 16 |
| 24800   | ORTHOFIX INTL N V            | COM        | N6748L102 | 1244  | 34684 SH   | DEFINED 14 |
| 12700   | STEINER LEISURE LTD          | ORD        | P8744Y102 | 328   | 6792 SH    | DEFINED 14 |

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4800

ROYAL CARIBBEAN CRUISES LTD

COM

V7780T103

667

20075 SH

DEFINED 14

4200

AVAGO TECHNOLOGIES LTD

SHS

Y0486S104

721

20072 SH

DEFINED 14