

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

PRUDENTIAL FINANCIAL INC

Form 13F-HR

August 11, 2011

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: June 30, 2011

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

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 28-10077

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:  
/s/ Richard J. Baker, Newark, New Jersey August 11, 2011

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

List of Other Managers Reporting for this Manager:

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

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

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 4  
Form 13F Information Table Entry Total: 2,793  
Form 13F Information Table Value Total: \$37,001,872,000

List of Other Included Managers:

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

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

| NAME OF ISSUER                       | -TITLE OF CLASS- | --CUSIP-- | FORM 13F INFORMATION TABLE |                    |            |              |                    |
|--------------------------------------|------------------|-----------|----------------------------|--------------------|------------|--------------|--------------------|
|                                      |                  |           | VALUE<br>X\$1000           | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN |
| AAON INC<br>34434                    | COM PAR \$0.004  | 000360206 | 1611                       | 73771              | SH         | DEFINED      | 14                 |
| AAR CORP                             | COM              | 000361105 | 2592                       | 95691              | SH         | DEFINED      | 14                 |
| ACCO BRANDS CORP<br>31800            | COM              | 00081T108 | 496                        | 63200              | SH         | DEFINED      | 14                 |
| ABM INDS INC<br>92530                | COM              | 000957100 | 2301                       | 98587              | SH         | DEFINED      | 14                 |
| AFLAC INC<br>1649659                 | COM              | 001055102 | 104673                     | 2242351            | SH         | DEFINED      | 14                 |
| AFLAC INC<br>27300                   | COM              | 001055102 | 1274                       | 27300              | SH         | DEFINED      | 16                 |
| AGCO CORP<br>78841                   | COM              | 001084102 | 9318                       | 188772             | SH         | DEFINED      | 14                 |
| AGL RES INC<br>25875                 | COM              | 001204106 | 2837                       | 69689              | SH         | DEFINED      | 14                 |
| AES CORP<br>3353486                  | COM              | 00130H105 | 63359                      | 4973231            | SH         | DEFINED      | 14                 |
| AES CORP                             | COM              | 00130H105 | 865                        | 67860              | SH         | DEFINED      | 16                 |
| AK STL HLDG CORP<br>81629            | COM              | 001547108 | 1784                       | 113224             | SH         | DEFINED      | 14                 |
| AK STL HLDG CORP<br>425              | COM              | 001547108 | 7                          | 425                | SH         | DEFINED      | 16                 |
| AMN HEALTHCARE SERVICES INC<br>76401 | COM              | 001744101 | 676                        | 81274              | SH         | DEFINED      | 14                 |
| AMR CORP<br>0                        | COM              | 001765106 | 60                         | 11120              | SH         | DEFINED      | 14                 |
| AOL INC<br>23608                     | COM              | 00184X105 | 775                        | 39037              | SH         | DEFINED      | 14                 |
| AT&T INC<br>12775097                 | COM              | 00206R102 | 556497                     | 17717188           | SH         | DEFINED      | 14                 |
| AT&T INC<br>138387                   | COM              | 00206R102 | 4347                       | 138387             | SH         | DEFINED      | 16                 |
| ATMI INC                             | COM              | 00207R101 | 2019                       | 98806              | SH         | DEFINED      | 14                 |
| AU OPTRONICS CORP<br>863458          | SPONSORED ADR    | 002255107 | 5941                       | 863458             | SH         | DEFINED      | 14                 |
| AVX CORP NEW<br>110700               | COM              | 002444107 | 1721                       | 112920             | SH         | DEFINED      | 14                 |
| AVX CORP NEW<br>4100                 | COM              | 002444107 | 62                         | 4100               | SH         | DEFINED      | 16                 |
| AZZ INC<br>24371                     | COM              | 002474104 | 1813                       | 39586              | SH         | DEFINED      | 14                 |
| AARONS INC<br>15895                  | COM PAR \$0.50   | 002535300 | 744                        | 26336              | SH         | DEFINED      | 14                 |
| ABAXIS INC<br>43511                  | COM              | 002567105 | 1268                       | 46526              | SH         | DEFINED      | 14                 |
| ABBOTT LABS<br>3291638               | COM              | 002824100 | 245328                     | 4662266            | SH         | DEFINED      | 14                 |

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|  |                |           |        |         |    |         |    |
|--|----------------|-----------|--------|---------|----|---------|----|
| ABBOTT LABS                            | COM            | 002824100 | 1865   | 35435   | SH | DEFINED | 16 |
| ABERCROMBIE & FITCH CO<br>81950        | CL A           | 002896207 | 8121   | 121354  | SH | DEFINED | 14 |
| ABERCROMBIE & FITCH CO<br>350          | CL A           | 002896207 | 23     | 350     | SH | DEFINED | 16 |
| ACADIA RLTY TR<br>77969                | COM SH BEN INT | 004239109 | 1696   | 83447   | SH | DEFINED | 14 |
| ACI WORLDWIDE INC<br>107222            | COM            | 004498101 | 6972   | 206468  | SH | DEFINED | 14 |
| ACI WORLDWIDE INC<br>3500              | COM            | 004498101 | 118    | 3500    | SH | DEFINED | 16 |
| ACME PACKET INC<br>1100                | COM            | 004764106 | 249    | 3550    | SH | DEFINED | 14 |
| ACTIVISION BLIZZARD INC<br>659007      | COM            | 00507V109 | 9103   | 779345  | SH | DEFINED | 14 |
| ACTIVISION BLIZZARD INC                | COM            | 00507V109 | 98     | 8400    | SH | DEFINED | 16 |
| ACTUANT CORP<br>149964                 | CL A NEW       | 00508X203 | 5689   | 212052  | SH | DEFINED | 14 |
| ACUITY BRANDS INC<br>9600              | COM            | 00508Y102 | 850    | 15239   | SH | DEFINED | 14 |
| ACXIOM CORP<br>47533                   | COM            | 005125109 | 982    | 74887   | SH | DEFINED | 14 |
| ADOBE SYS INC<br>491334                | COM            | 00724F101 | 22719  | 722391  | SH | DEFINED | 14 |
| ADOBE SYS INC<br>1937                  | COM            | 00724F101 | 61     | 1937    | SH | DEFINED | 16 |
| ADOLOR CORP<br>0                       | COM            | 00724X102 | 26     | 13200   | SH | DEFINED | 14 |
| ADTRAN INC<br>14258                    | COM            | 00738A106 | 892    | 23037   | SH | DEFINED | 14 |
| ADVANCE AMER CASH ADVANCE CT           | COM            | 00739W107 | 1081   | 156900  | SH | DEFINED | 14 |
| ADVANCE AUTO PARTS INC<br>17216        | COM            | 00751Y106 | 1653   | 28260   | SH | DEFINED | 14 |
| ADVANCED BATTERY TECHNOLOG I<br>0      | COM            | 00752H102 | 10     | 10300   | SH | DEFINED | 14 |
| ADVANCED SEMICONDUCTOR ENGR<br>1560578 | SPONSORED ADR  | 00756M404 | 8802   | 1560578 | SH | DEFINED | 14 |
| ADVANCED SEMICONDUCTOR ENGR<br>81742   | SPONSORED ADR  | 00756M404 | 461    | 81742   | SH | DEFINED | 16 |
| AECOM TECHNOLOGY CORP DELAWA<br>26338  | COM            | 00766T100 | 1188   | 43469   | SH | DEFINED | 14 |
| AEROPOSTALE<br>38220                   | COM            | 007865108 | 2205   | 126007  | SH | DEFINED | 14 |
| ADVANCED MICRO DEVICES INC<br>525662   | COM            | 007903107 | 5519   | 789491  | SH | DEFINED | 14 |
| ADVANCED MICRO DEVICES INC             | COM            | 007903107 | 15     | 2200    | SH | DEFINED | 16 |
| ADVANCED ENERGY INDS<br>88824          | COM            | 007973100 | 1622   | 109664  | SH | DEFINED | 14 |
| ADVENT SOFTWARE INC<br>7186            | COM            | 007974108 | 2360   | 83770   | SH | DEFINED | 14 |
| AEROVIRONMENT INC<br>55814             | COM            | 008073108 | 2044   | 57830   | SH | DEFINED | 14 |
| AETNA INC NEW<br>2066461               | COM            | 00817Y108 | 116018 | 2631397 | SH | DEFINED | 14 |
| AETNA INC NEW<br>24534                 | COM            | 00817Y108 | 1082   | 24534   | SH | DEFINED | 16 |
| AFFILIATED MANAGERS GROUP<br>12069     | COM            | 008252108 | 4061   | 40025   | SH | DEFINED | 14 |

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|  |               |           |       |         |    |            |
|--|---------------|-----------|-------|---------|----|------------|
| AFFYMAX INC<br>0                       | COM           | 00826A109 | 96    | 14010   | SH | DEFINED 14 |
| AFFYMETRIX INC                         | COM           | 00826T108 | 1152  | 145331  | SH | DEFINED 14 |
| AGILENT TECHNOLOGIES INC<br>328468     | COM           | 00846U101 | 25245 | 493931  | SH | DEFINED 14 |
| AGILENT TECHNOLOGIES INC<br>1364       | COM           | 00846U101 | 70    | 1364    | SH | DEFINED 16 |
| AGNICO EAGLE MINES LTD<br>4000         | COM           | 008474108 | 253   | 4000    | SH | DEFINED 14 |
| AGILYSYS INC<br>37542                  | COM           | 00847J105 | 338   | 40489   | SH | DEFINED 14 |
| AGREE REALTY CORP<br>14200             | COM           | 008492100 | 330   | 14800   | SH | DEFINED 14 |
| AIR METHODS CORP<br>32672              | COM PAR \$.06 | 009128307 | 2559  | 34240   | SH | DEFINED 14 |
| AIR PRODS & CHEMS INC<br>218012        | COM           | 009158106 | 30449 | 318575  | SH | DEFINED 14 |
| AIR PRODS & CHEMS INC                  | COM           | 009158106 | 79    | 825     | SH | DEFINED 16 |
| AIR TRANSPORT SERVICES GRP I<br>31100  | COM           | 00922R105 | 666   | 97200   | SH | DEFINED 14 |
| AIRGAS INC<br>65745                    | COM           | 009363102 | 7157  | 102178  | SH | DEFINED 14 |
| AIRGAS INC<br>250                      | COM           | 009363102 | 18    | 250     | SH | DEFINED 16 |
| AKAMAI TECHNOLOGIES INC<br>439616      | COM           | 00971T101 | 16458 | 522974  | SH | DEFINED 14 |
| AKAMAI TECHNOLOGIES INC<br>16360       | COM           | 00971T101 | 515   | 16360   | SH | DEFINED 16 |
| ALASKA AIR GROUP INC<br>48366          | COM           | 011659109 | 10972 | 160266  | SH | DEFINED 14 |
| ALBANY INTL CORP<br>75594              | CL A          | 012348108 | 2227  | 84395   | SH | DEFINED 14 |
| ALBANY MOLECULAR RESH INC<br>0         | COM           | 012423109 | 140   | 29100   | SH | DEFINED 14 |
| ALBEMARLE CORP<br>55169                | COM           | 012653101 | 11516 | 166409  | SH | DEFINED 14 |
| ALCOA INC<br>1880036                   | COM           | 013817101 | 47362 | 2986271 | SH | DEFINED 14 |
| ALCOA INC<br>36580                     | COM           | 013817101 | 580   | 36580   | SH | DEFINED 16 |
| ALEXANDER & BALDWIN INC<br>50296       | COM           | 014482103 | 3867  | 80299   | SH | DEFINED 14 |
| ALEXANDRIA REAL ESTATE EQ IN<br>106441 | COM           | 015271109 | 9285  | 119931  | SH | DEFINED 14 |
| ALEXION PHARMACEUTICALS INC<br>400     | COM           | 015351109 | 514   | 10930   | SH | DEFINED 14 |
| ALIGN TECHNOLOGY INC<br>134257         | COM           | 016255101 | 4498  | 197281  | SH | DEFINED 14 |
| ALKERMES INC                           | COM           | 01642T108 | 5072  | 272698  | SH | DEFINED 14 |
| ALLEGHENY TECHNOLOGIES INC<br>95725    | COM           | 01741R102 | 8983  | 141527  | SH | DEFINED 14 |
| ALLEGHENY TECHNOLOGIES INC<br>390      | COM           | 01741R102 | 25    | 390     | SH | DEFINED 16 |
| ALLEGIANT TRAVEL CO<br>29294           | COM           | 01748X102 | 1556  | 31439   | SH | DEFINED 14 |
| ALLERGAN INC<br>285853                 | COM           | 018490102 | 36049 | 433021  | SH | DEFINED 14 |
| ALLERGAN INC<br>1210                   | COM           | 018490102 | 101   | 1210    | SH | DEFINED 16 |

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|---------------------------------------|----------------|-----------|--------|------------|------------|
| ALLETE INC<br>70424                   | COM NEW        | 018522300 | 3079   | 75025 SH   | DEFINED 14 |
| ALLIANCE DATA SYSTEMS CORP<br>12965   | COM            | 018581108 | 1929   | 20507 SH   | DEFINED 14 |
| ALLIANCE HEALTHCARE SRVCS IN          | COM NEW        | 018606202 | 129    | 33940 SH   | DEFINED 14 |
| ALLIANCE ONE INTL INC<br>226981       | COM            | 018772103 | 762    | 235962 SH  | DEFINED 14 |
| ALLIANT ENERGY CORP<br>97038          | COM            | 018802108 | 8814   | 216776 SH  | DEFINED 14 |
| ALLIANT TECHSYSTEMS INC<br>35192      | COM            | 018804104 | 5311   | 74461 SH   | DEFINED 14 |
| ALLIED HEALTHCARE INTL INC<br>0       | COM            | 01923A109 | 347    | 139465 SH  | DEFINED 03 |
| ALLSCRIPTS HEALTHCARE SOLUTN<br>42000 | COM            | 01988P108 | 1326   | 68271 SH   | DEFINED 14 |
| ALLSTATE CORP<br>808515               | COM            | 020002101 | 35188  | 1152556 SH | DEFINED 14 |
| ALLSTATE CORP<br>2009                 | COM            | 020002101 | 61     | 2009 SH    | DEFINED 16 |
| ALMOST FAMILY INC                     | COM            | 020409108 | 1544   | 56336 SH   | DEFINED 14 |
| ALON USA ENERGY INC<br>0              | COM            | 020520102 | 127    | 11300 SH   | DEFINED 14 |
| ALPHA NATURAL RESOURCES INC<br>245775 | COM            | 02076X102 | 15537  | 341930 SH  | DEFINED 14 |
| ALPHA NATURAL RESOURCES INC<br>918    | COM            | 02076X102 | 42     | 918 SH     | DEFINED 16 |
| ALTERA CORP<br>299745                 | COM            | 021441100 | 20674  | 446034 SH  | DEFINED 14 |
| ALTERA CORP<br>1300                   | COM            | 021441100 | 60     | 1300 SH    | DEFINED 16 |
| ALTRA HOLDINGS INC<br>0               | COM            | 02208R106 | 1330   | 55450 SH   | DEFINED 14 |
| ALTRIA GROUP INC<br>4053554           | COM            | 02209S103 | 144418 | 5468322 SH | DEFINED 14 |
| ALTRIA GROUP INC                      | COM            | 02209S103 | 2157   | 81660 SH   | DEFINED 16 |
| AMAZON COM INC<br>335917              | COM            | 023135106 | 102745 | 502446 SH  | DEFINED 14 |
| AMAZON COM INC<br>1455                | COM            | 023135106 | 298    | 1455 SH    | DEFINED 16 |
| AMCOL INTL CORP<br>49542              | COM            | 02341W103 | 2017   | 52848 SH   | DEFINED 14 |
| AMEDISYS INC<br>106418                | COM            | 023436108 | 2945   | 110572 SH  | DEFINED 14 |
| AMERCO<br>19600                       | COM            | 023586100 | 2436   | 25340 SH   | DEFINED 14 |
| AMEREN CORP<br>517971                 | COM            | 023608102 | 20343  | 705367 SH  | DEFINED 14 |
| AMEREN CORP<br>925                    | COM            | 023608102 | 27     | 925 SH     | DEFINED 16 |
| AMERICA MOVIL SAB DE CV               | SPON ADR L SHS | 02364W105 | 1810   | 33600 SH   | DEFINED 14 |
| AMERICAN ASSETS TR INC<br>129336      | COM            | 024013104 | 3038   | 135340 SH  | DEFINED 14 |
| AMERICAN AXLE & MFG HLDGS IN<br>16800 | COM            | 024061103 | 2992   | 262900 SH  | DEFINED 14 |
| AMERICAN CAMPUS CMNTYS INC<br>409768  | COM            | 024835100 | 15430  | 434391 SH  | DEFINED 14 |
| AMERICAN CAP LTD<br>17400             | COM            | 02503Y103 | 3847   | 387450 SH  | DEFINED 14 |

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|--|---------|-----------|-------|---------|----|---------|----|
| AMERICAN DENTAL PARTNERS<br>14800      | COM     | 025353103 | 207   | 16000   | SH | DEFINED | 14 |
| AMERICAN ELEC PWR INC<br>795588        | COM     | 025537101 | 41373 | 1098017 | SH | DEFINED | 14 |
| AMERICAN ELEC PWR INC<br>1880          | COM     | 025537101 | 71    | 1880    | SH | DEFINED | 16 |
| AMERICAN EAGLE OUTFITTERS NE           | COM     | 02553E106 | 8075  | 633356  | SH | DEFINED | 14 |
| AMERICAN EAGLE OUTFITTERS NE<br>1500   | COM     | 02553E106 | 19    | 1500    | SH | DEFINED | 16 |
| AMERICAN EQTY INVT LIFE HLD<br>11500   | COM     | 025676206 | 2935  | 230950  | SH | DEFINED | 14 |
| AMERICAN EXPRESS CO<br>1232164         | COM     | 025816109 | 91812 | 1775861 | SH | DEFINED | 14 |
| AMERICAN EXPRESS CO<br>5810            | COM     | 025816109 | 300   | 5810    | SH | DEFINED | 16 |
| AMERICAN FINL GROUP INC OHIO<br>381165 | COM     | 025932104 | 22421 | 628223  | SH | DEFINED | 14 |
| AMERICAN FINL GROUP INC OHIO<br>8000   | COM     | 025932104 | 286   | 8000    | SH | DEFINED | 16 |
| AMERICAN GREETINGS CORP<br>22870       | CL A    | 026375105 | 3434  | 142856  | SH | DEFINED | 14 |
| AMERICAN INTL GROUP INC                | COM NEW | 026874784 | 17763 | 605839  | SH | DEFINED | 14 |
| AMERICAN INTL GROUP INC<br>1658        | COM NEW | 026874784 | 49    | 1658    | SH | DEFINED | 16 |
| AMERICAN NATL INS CO<br>3189           | COM     | 028591105 | 340   | 4384    | SH | DEFINED | 14 |
| AMERICAN PUBLIC EDUCATION IN<br>57483  | COM     | 02913V103 | 2671  | 60012   | SH | DEFINED | 14 |
| AMERICAN REPROGRAPHICS CO<br>15500     | COM     | 029263100 | 573   | 81000   | SH | DEFINED | 14 |
| AMERICAN SCIENCE & ENGR INC<br>18596   | COM     | 029429107 | 1592  | 19899   | SH | DEFINED | 14 |
| AMERICAN STS WTR CO<br>66221           | COM     | 029899101 | 3493  | 100787  | SH | DEFINED | 14 |
| AMERICAN TOWER CORP<br>372787          | CL A    | 029912201 | 29266 | 559584  | SH | DEFINED | 14 |
| AMERICAN TOWER CORP                    | CL A    | 029912201 | 80    | 1525    | SH | DEFINED | 16 |
| AMERICAN VANGUARD CORP<br>41348        | COM     | 030371108 | 575   | 44323   | SH | DEFINED | 14 |
| AMERICAN WTR WKS CO INC NEW<br>812239  | COM     | 030420103 | 30909 | 1049554 | SH | DEFINED | 14 |
| AMERICAN WTR WKS CO INC NEW<br>17000   | COM     | 030420103 | 501   | 17000   | SH | DEFINED | 16 |
| AMERICAS CAR MART INC<br>0             | COM     | 03062T105 | 1216  | 36850   | SH | DEFINED | 14 |
| AMERISTAR CASINOS INC<br>189600        | COM     | 03070Q101 | 4953  | 208900  | SH | DEFINED | 14 |
| AMERISTAR CASINOS INC<br>4200          | COM     | 03070Q101 | 100   | 4200    | SH | DEFINED | 16 |
| AMERON INTL INC<br>4000                | COM     | 030710107 | 286   | 4350    | SH | DEFINED | 14 |
| AMERISAFE INC                          | COM     | 03071H100 | 2062  | 91147   | SH | DEFINED | 14 |
| AMERISOURCEBERGEN CORP<br>259589       | COM     | 03073E105 | 15958 | 385463  | SH | DEFINED | 14 |
| AMERISOURCEBERGEN CORP<br>1080         | COM     | 03073E105 | 45    | 1080    | SH | DEFINED | 16 |
| AMERIGROUP CORP<br>132430              | COM     | 03073T102 | 11457 | 162574  | SH | DEFINED | 14 |

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|                                      |                |           |        |         |    |         |    |
|--------------------------------------|----------------|-----------|--------|---------|----|---------|----|
| AMERIPRISE FINL INC<br>379800        | COM            | 03076C106 | 30847  | 534798  | SH | DEFINED | 14 |
| AMERIPRISE FINL INC<br>4215          | COM            | 03076C106 | 243    | 4215    | SH | DEFINED | 16 |
| AMERIS BANCORP<br>0                  | COM            | 03076K108 | 253    | 28507   | SH | DEFINED | 14 |
| AMETEK INC NEW<br>238235             | COM            | 031100100 | 19590  | 436305  | SH | DEFINED | 14 |
| AMETEK INC NEW                       | COM            | 031100100 | 211    | 4700    | SH | DEFINED | 16 |
| AMGEN INC<br>1818471                 | COM            | 031162100 | 151241 | 2591957 | SH | DEFINED | 14 |
| AMGEN INC<br>12843                   | COM            | 031162100 | 749    | 12843   | SH | DEFINED | 16 |
| AMKOR TECHNOLOGY INC<br>81200        | COM            | 031652100 | 2888   | 467994  | SH | DEFINED | 14 |
| AMPHENOL CORP NEW<br>166929          | CL A           | 032095101 | 13526  | 250529  | SH | DEFINED | 14 |
| AMPHENOL CORP NEW<br>725             | CL A           | 032095101 | 39     | 725     | SH | DEFINED | 16 |
| AMSURG CORP<br>81659                 | COM            | 03232P405 | 2238   | 85660   | SH | DEFINED | 14 |
| AMTRUST FINANCIAL SERVICES I<br>7900 | COM            | 032359309 | 663    | 29105   | SH | DEFINED | 14 |
| ANADARKO PETE CORP                   | COM            | 032511107 | 53701  | 699600  | SH | DEFINED | 14 |
| ANADARKO PETE CORP<br>1923           | COM            | 032511107 | 148    | 1923    | SH | DEFINED | 16 |
| ANALOG DEVICES INC<br>292400         | COM            | 032654105 | 17041  | 435377  | SH | DEFINED | 14 |
| ANALOG DEVICES INC<br>1150           | COM            | 032654105 | 45     | 1150    | SH | DEFINED | 16 |
| ANALOGIC CORP<br>24397               | COM PAR \$0.05 | 032657207 | 1526   | 29021   | SH | DEFINED | 14 |
| ANAREN INC<br>2700                   | COM            | 032744104 | 882    | 41500   | SH | DEFINED | 14 |
| ANDERSONS INC<br>43565               | COM            | 034164103 | 2963   | 70121   | SH | DEFINED | 14 |
| ANGIODYNAMICS INC<br>1300            | COM            | 03475V101 | 877    | 61600   | SH | DEFINED | 14 |
| ANIXTER INTL INC                     | COM            | 035290105 | 5023   | 76875   | SH | DEFINED | 14 |
| ANN INC<br>11508                     | COM            | 035623107 | 494    | 18920   | SH | DEFINED | 14 |
| ANNALY CAP MGMT INC<br>116400        | COM            | 035710409 | 2780   | 154110  | SH | DEFINED | 14 |
| ANSYS INC<br>36919                   | COM            | 03662Q105 | 5745   | 105089  | SH | DEFINED | 14 |
| ANWORTH MORTGAGE ASSET CP<br>4000    | COM            | 037347101 | 700    | 93180   | SH | DEFINED | 14 |
| AON CORP<br>508073                   | COM            | 037389103 | 36597  | 713394  | SH | DEFINED | 14 |
| AON CORP<br>1275                     | COM            | 037389103 | 65     | 1275    | SH | DEFINED | 16 |
| APACHE CORP<br>1003564               | COM            | 037411105 | 163419 | 1324407 | SH | DEFINED | 14 |
| APACHE CORP                          | COM            | 037411105 | 1661   | 13461   | SH | DEFINED | 16 |
| APARTMENT INVT & MGMT CO<br>120568   | CL A           | 03748R101 | 4585   | 179605  | SH | DEFINED | 14 |
| APARTMENT INVT & MGMT CO<br>454      | CL A           | 03748R101 | 12     | 454     | SH | DEFINED | 16 |

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|  |         |           |        |            |            |
|--|---------|-----------|--------|------------|------------|
| APOGEE ENTERPRISES INC<br>53926        | COM     | 037598109 | 1041   | 81237 SH   | DEFINED 14 |
| APOLLO GROUP INC<br>254501             | CL A    | 037604105 | 15375  | 352002 SH  | DEFINED 14 |
| APOLLO GROUP INC<br>475                | CL A    | 037604105 | 21     | 475 SH     | DEFINED 16 |
| APOLLO INVT CORP<br>43231              | COM     | 03761U106 | 729    | 71368 SH   | DEFINED 14 |
| APOLLO COML REAL EST FIN INC<br>0      | COM     | 03762U105 | 184    | 11400 SH   | DEFINED 14 |
| APPLE INC                              | COM     | 037833100 | 787446 | 2345894 SH | DEFINED 14 |
| APPLE INC<br>18755                     | COM     | 037833100 | 6295   | 18755 SH   | DEFINED 16 |
| APPLIED INDL TECHNOLOGIES IN<br>139990 | COM     | 03820C105 | 8024   | 225330 SH  | DEFINED 14 |
| APPLIED MATLS INC<br>4485519           | COM     | 038222105 | 74467  | 5723822 SH | DEFINED 14 |
| APPLIED MATLS INC<br>65760             | COM     | 038222105 | 856    | 65760 SH   | DEFINED 16 |
| APPLIED MICRO CIRCUITS CORP<br>0       | COM NEW | 03822W406 | 1107   | 124954 SH  | DEFINED 14 |
| APTARGROUP INC<br>25261                | COM     | 038336103 | 2681   | 51217 SH   | DEFINED 14 |
| AQUA AMERICA INC<br>30500              | COM     | 03836W103 | 1112   | 50609 SH   | DEFINED 14 |
| ARBITRON INC                           | COM     | 03875Q108 | 2399   | 58054 SH   | DEFINED 14 |
| ARCH CHEMICALS INC<br>49434            | COM     | 03937R102 | 1823   | 52929 SH   | DEFINED 14 |
| ARCH COAL INC<br>401092                | COM     | 039380100 | 18073  | 677923 SH  | DEFINED 14 |
| ARCH COAL INC<br>9000                  | COM     | 039380100 | 240    | 9000 SH    | DEFINED 16 |
| ARCHER DANIELS MIDLAND CO<br>1641473   | COM     | 039483102 | 65683  | 2178527 SH | DEFINED 14 |
| ARCHER DANIELS MIDLAND CO<br>14641     | COM     | 039483102 | 441    | 14641 SH   | DEFINED 16 |
| ARCTIC CAT INC<br>69416                | COM     | 039670104 | 947    | 70491 SH   | DEFINED 14 |
| ARIAD PHARMACEUTICALS INC<br>0         | COM     | 04033A100 | 987    | 87100 SH   | DEFINED 14 |
| ARKANSAS BEST CORP DEL                 | COM     | 040790107 | 1251   | 52738 SH   | DEFINED 14 |
| ARMSTRONG WORLD INDS INC NEW<br>153200 | COM     | 04247X102 | 7636   | 167600 SH  | DEFINED 14 |
| ARMSTRONG WORLD INDS INC NEW<br>5900   | COM     | 04247X102 | 269    | 5900 SH    | DEFINED 16 |
| ARQULE INC<br>85531                    | COM     | 04269E107 | 571    | 91329 SH   | DEFINED 14 |
| ARRIS GROUP INC<br>380596              | COM     | 04269Q100 | 7741   | 666726 SH  | DEFINED 14 |
| ARROW ELECTRS INC<br>87296             | COM     | 042735100 | 6370   | 153488 SH  | DEFINED 14 |
| ARTHROCARE CORP<br>4400                | COM     | 043136100 | 619    | 18500 SH   | DEFINED 14 |
| ARTHROCARE CORP<br>400                 | COM     | 043136100 | 13     | 400 SH     | DEFINED 16 |
| ASBURY AUTOMOTIVE GROUP INC<br>0       | COM     | 043436104 | 2817   | 152000 SH  | DEFINED 14 |
| ASCENA RETAIL GROUP INC<br>119300      | COM     | 04351G101 | 7486   | 219859 SH  | DEFINED 14 |



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| ASHFORD HOSPITALITY TR INC<br>19900    | COM SHS  | 044103109 | 2629  | 211200  | SH | DEFINED 14 |
| ASHLAND INC NEW<br>97599               | COM      | 044209104 | 13957 | 215987  | SH | DEFINED 14 |
| ASHLAND INC NEW<br>1300                | COM      | 044209104 | 84    | 1300    | SH | DEFINED 16 |
| ASSISTED LIVING CONCPT NEV N<br>0      | CL A NEW | 04544X300 | 245   | 14580   | SH | DEFINED 14 |
| ASSOCIATED BANC CORP<br>38142          | COM      | 045487105 | 868   | 62473   | SH | DEFINED 14 |
| ASSOCIATED ESTATES RLTY CORP<br>560387 | COM      | 045604105 | 9721  | 598200  | SH | DEFINED 14 |
| ASSURANT INC                           | COM      | 04621X108 | 64565 | 1780116 | SH | DEFINED 14 |
| ASSURANT INC<br>28815                  | COM      | 04621X108 | 1045  | 28815   | SH | DEFINED 16 |
| ASTEC INDS INC<br>39059                | COM      | 046224101 | 1541  | 41673   | SH | DEFINED 14 |
| ASTORIA FINL CORP<br>28458             | COM      | 046265104 | 740   | 57823   | SH | DEFINED 14 |
| ATLANTIC TELE NETWORK INC<br>25400     | COM NEW  | 049079205 | 2187  | 57005   | SH | DEFINED 14 |
| ATLAS AIR WORLDWIDE HLDGS IN<br>14100  | COM NEW  | 049164205 | 2734  | 45935   | SH | DEFINED 14 |
| ATMEL CORP<br>238951                   | COM      | 049513104 | 8901  | 632610  | SH | DEFINED 14 |
| ATMOS ENERGY CORP<br>104709            | COM      | 049560105 | 6613  | 198886  | SH | DEFINED 14 |
| ATWOOD OCEANICS INC                    | COM      | 050095108 | 3366  | 76266   | SH | DEFINED 14 |
| AUDIOVOX CORP<br>39000                 | CL A     | 050757103 | 327   | 43249   | SH | DEFINED 14 |
| AUTODESK INC<br>845439                 | COM      | 052769106 | 44723 | 1158617 | SH | DEFINED 14 |
| AUTODESK INC<br>12650                  | COM      | 052769106 | 488   | 12650   | SH | DEFINED 16 |
| AUTOLIV INC<br>11460                   | COM      | 052800109 | 899   | 11460   | SH | DEFINED 14 |
| AUTOMATIC DATA PROCESSING IN<br>492822 | COM      | 053015103 | 38205 | 725226  | SH | DEFINED 14 |
| AUTOMATIC DATA PROCESSING IN<br>1950   | COM      | 053015103 | 103   | 1950    | SH | DEFINED 16 |
| AUTONATION INC<br>55013                | COM      | 05329W102 | 3243  | 88584   | SH | DEFINED 14 |
| AUTONATION INC                         | COM      | 05329W102 | 8     | 217     | SH | DEFINED 16 |
| AUTOZONE INC<br>24244                  | COM      | 053332102 | 10939 | 37099   | SH | DEFINED 14 |
| AUTOZONE INC<br>125                    | COM      | 053332102 | 37    | 125     | SH | DEFINED 16 |
| AVALONBAY CMNTYS INC<br>186788         | COM      | 053484101 | 29884 | 232742  | SH | DEFINED 14 |
| AVALONBAY CMNTYS INC<br>337            | COM      | 053484101 | 43    | 337     | SH | DEFINED 16 |
| AVEO PHARMACEUTICALS INC<br>0          | COM      | 053588109 | 289   | 14000   | SH | DEFINED 14 |
| AVERY DENNISON CORP<br>324240          | COM      | 053611109 | 16529 | 427882  | SH | DEFINED 14 |
| AVERY DENNISON CORP<br>1550            | COM      | 053611109 | 60    | 1550    | SH | DEFINED 16 |
| AVID TECHNOLOGY INC                    | COM      | 05367P100 | 1146  | 60805   | SH | DEFINED 14 |

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| AVIS BUDGET GROUP<br>2800               | COM           | 053774105 | 2096   | 122637   | SH | DEFINED | 14 |
| AVISTA CORP<br>193368                   | COM           | 05379B107 | 5552   | 216102   | SH | DEFINED | 14 |
| AVNET INC<br>109622                     | COM           | 053807103 | 7790   | 244366   | SH | DEFINED | 14 |
| AVON PRODS INC<br>1680888               | COM           | 054303102 | 61085  | 2181611  | SH | DEFINED | 14 |
| AVON PRODS INC<br>32625                 | COM           | 054303102 | 914    | 32625    | SH | DEFINED | 16 |
| BB&T CORP<br>903967                     | COM           | 054937107 | 35089  | 1307349  | SH | DEFINED | 14 |
| BB&T CORP<br>2675                       | COM           | 054937107 | 72     | 2675     | SH | DEFINED | 16 |
| B & G FOODS INC NEW                     | COM           | 05508R106 | 3905   | 189375   | SH | DEFINED | 14 |
| BGC PARTNERS INC<br>24300               | CL A          | 05541T101 | 1189   | 153790   | SH | DEFINED | 14 |
| BJS WHOLESALE CLUB INC<br>13749         | COM           | 05548J106 | 2236   | 44407    | SH | DEFINED | 14 |
| BOK FINL CORP<br>33500                  | COM NEW       | 05561Q201 | 2559   | 46723    | SH | DEFINED | 14 |
| BOK FINL CORP<br>1300                   | COM NEW       | 05561Q201 | 71     | 1300     | SH | DEFINED | 16 |
| BRE PROPERTIES INC<br>294685            | CL A          | 05564E106 | 15923  | 319218   | SH | DEFINED | 14 |
| BMC SOFTWARE INC<br>167306              | COM           | 055921100 | 13833  | 252887   | SH | DEFINED | 14 |
| BMC SOFTWARE INC<br>675                 | COM           | 055921100 | 37     | 675      | SH | DEFINED | 16 |
| BADGER METER INC                        | COM           | 056525108 | 1155   | 31232    | SH | DEFINED | 14 |
| BAKER MICHAEL CORP<br>0                 | COM           | 057149106 | 221    | 10455    | SH | DEFINED | 14 |
| BAKER HUGHES INC<br>406664              | COM           | 057224107 | 44035  | 606872   | SH | DEFINED | 14 |
| BAKER HUGHES INC<br>1699                | COM           | 057224107 | 123    | 1699     | SH | DEFINED | 16 |
| BALCHEM CORP<br>55983                   | COM           | 057665200 | 2622   | 59889    | SH | DEFINED | 14 |
| BALL CORP<br>411051                     | COM           | 058498106 | 20874  | 542733   | SH | DEFINED | 14 |
| BALL CORP<br>600                        | COM           | 058498106 | 23     | 600      | SH | DEFINED | 16 |
| BALLY TECHNOLOGIES INC<br>9496          | COM           | 05874B107 | 647    | 15896    | SH | DEFINED | 14 |
| BANCFIRST CORP                          | COM           | 05945F103 | 224    | 5800     | SH | DEFINED | 14 |
| BANCOLOMBIA S A<br>7700                 | SPON ADR PREF | 05968L102 | 514    | 7700     | SH | DEFINED | 14 |
| BANCORPSOUTH INC<br>23083               | COM           | 059692103 | 420    | 33834    | SH | DEFINED | 14 |
| BANK OF AMERICA CORPORATION<br>19668979 | COM           | 060505104 | 292999 | 26733449 | SH | DEFINED | 14 |
| BANK OF AMERICA CORPORATION<br>245006   | COM           | 060505104 | 2685   | 245006   | SH | DEFINED | 16 |
| BANK HAWAII CORP<br>28797               | COM           | 062540109 | 1813   | 38971    | SH | DEFINED | 14 |
| BANK MUTUAL CORP NEW<br>88202           | COM           | 063750103 | 354    | 96511    | SH | DEFINED | 14 |
| BANK OF THE OZARKS INC<br>35218         | COM           | 063904106 | 1938   | 37223    | SH | DEFINED | 14 |

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|                                       |           |           |        |         |    |         |    |
|---------------------------------------|-----------|-----------|--------|---------|----|---------|----|
| BANK OF NEW YORK MELLON CORP          | COM       | 064058100 | 45879  | 1790733 | SH | DEFINED | 14 |
| BANK OF NEW YORK MELLON CORP<br>4800  | COM       | 064058100 | 123    | 4800    | SH | DEFINED | 16 |
| BARD C R INC<br>94222                 | COM       | 067383109 | 14916  | 135774  | SH | DEFINED | 14 |
| BARD C R INC<br>400                   | COM       | 067383109 | 44     | 400     | SH | DEFINED | 16 |
| BARNES & NOBLE INC<br>8642            | COM       | 067774109 | 227    | 13671   | SH | DEFINED | 14 |
| BARNES GROUP INC<br>87639             | COM       | 067806109 | 2319   | 93480   | SH | DEFINED | 14 |
| BARRICK GOLD CORP<br>8200             | COM       | 067901108 | 371    | 8200    | SH | DEFINED | 14 |
| BARRETT BILL CORP<br>0                | COM       | 06846N104 | 83     | 1800    | SH | DEFINED | 03 |
| BARRETT BILL CORP                     | COM       | 06846N104 | 1297   | 27975   | SH | DEFINED | 14 |
| BASIC ENERGY SVCS INC NEW<br>45766    | COM       | 06985P100 | 1547   | 49150   | SH | DEFINED | 14 |
| BAXTER INTL INC<br>982659             | COM       | 071813109 | 83318  | 1395850 | SH | DEFINED | 14 |
| BAXTER INTL INC<br>6687               | COM       | 071813109 | 399    | 6687    | SH | DEFINED | 16 |
| BE AEROSPACE INC<br>29864             | COM       | 073302101 | 3076   | 75373   | SH | DEFINED | 14 |
| BEBE STORES INC<br>0                  | COM       | 075571109 | 77     | 12600   | SH | DEFINED | 14 |
| BECKMAN COULTER INC<br>50             | COM       | 075811109 | 283    | 3392    | SH | DEFINED | 14 |
| BECTON DICKINSON & CO<br>655071       | COM       | 075887109 | 79059  | 917474  | SH | DEFINED | 14 |
| BECTON DICKINSON & CO                 | COM       | 075887109 | 779    | 9040    | SH | DEFINED | 16 |
| BED BATH & BEYOND INC<br>611921       | COM       | 075896100 | 45195  | 774284  | SH | DEFINED | 14 |
| BED BATH & BEYOND INC<br>12325        | COM       | 075896100 | 719    | 12325   | SH | DEFINED | 16 |
| BEL FUSE INC<br>33938                 | CL B      | 077347300 | 774    | 35688   | SH | DEFINED | 14 |
| BELDEN INC<br>150803                  | COM       | 077454106 | 8776   | 251744  | SH | DEFINED | 14 |
| BELO CORP<br>37500                    | COM SER A | 080555105 | 312    | 41500   | SH | DEFINED | 14 |
| BEMIS INC<br>134491                   | COM       | 081437105 | 6242   | 184778  | SH | DEFINED | 14 |
| BEMIS INC<br>375                      | COM       | 081437105 | 13     | 375     | SH | DEFINED | 16 |
| BENCHMARK ELECTRS INC                 | COM       | 08160H101 | 2879   | 174460  | SH | DEFINED | 14 |
| BERKLEY W R CORP<br>25897             | COM       | 084423102 | 1394   | 42969   | SH | DEFINED | 14 |
| BERKSHIRE HATHAWAY INC DEL<br>2236119 | CL B NEW  | 084670702 | 254984 | 3294789 | SH | DEFINED | 14 |
| BERKSHIRE HATHAWAY INC DEL<br>19820   | CL B NEW  | 084670702 | 1534   | 19820   | SH | DEFINED | 16 |
| BERKSHIRE HILLS BANCORP INC<br>4400   | COM       | 084680107 | 551    | 24600   | SH | DEFINED | 14 |
| BERRY PETE CO<br>15400                | CL A      | 085789105 | 928    | 17460   | SH | DEFINED | 14 |
| BEST BUY INC<br>518951                | COM       | 086516101 | 23056  | 734041  | SH | DEFINED | 14 |

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|-----------------------------------|---------------|-----------|-------|------------|------------|
| BEST BUY INC<br>1275              | COM           | 086516101 | 40    | 1275 SH    | DEFINED 16 |
| BIG 5 SPORTING GOODS CORP         | COM           | 08915P101 | 667   | 84861 SH   | DEFINED 14 |
| BIG LOTS INC<br>183843            | COM           | 089302103 | 9093  | 274303 SH  | DEFINED 14 |
| BIG LOTS INC<br>225               | COM           | 089302103 | 7     | 225 SH     | DEFINED 16 |
| BIGLARI HLDGS INC<br>12810        | COM           | 08986R101 | 6533  | 16706 SH   | DEFINED 14 |
| BIGLARI HLDGS INC<br>300          | COM           | 08986R101 | 117   | 300 SH     | DEFINED 16 |
| BIO RAD LABS INC<br>11971         | CL A          | 090572207 | 3476  | 29124 SH   | DEFINED 14 |
| BIO-REFERENCE LABS INC<br>47770   | COM \$.01 NEW | 09057G602 | 1470  | 70353 SH   | DEFINED 14 |
| BIOGEN IDEC INC<br>505902         | COM           | 09062X103 | 83428 | 780284 SH  | DEFINED 14 |
| BIOGEN IDEC INC                   | COM           | 09062X103 | 1448  | 13545 SH   | DEFINED 16 |
| BIOMED REALTY TRUST INC<br>295009 | COM           | 09063H107 | 6037  | 313784 SH  | DEFINED 14 |
| BJS RESTAURANTS INC<br>57972      | COM           | 09180C106 | 5204  | 99397 SH   | DEFINED 14 |
| BLACK BOX CORP DEL<br>165042      | COM           | 091826107 | 6097  | 194988 SH  | DEFINED 14 |
| BLACK BOX CORP DEL<br>4400        | COM           | 091826107 | 138   | 4400 SH    | DEFINED 16 |
| BLACK HILLS CORP<br>26159         | COM           | 092113109 | 946   | 31454 SH   | DEFINED 14 |
| BLACKBAUD INC<br>140973           | COM           | 09227Q100 | 4707  | 169806 SH  | DEFINED 14 |
| BLACKROCK INC<br>286033           | COM           | 09247X101 | 67596 | 352409 SH  | DEFINED 14 |
| BLACKROCK INC                     | COM           | 09247X101 | 1017  | 5300 SH    | DEFINED 16 |
| BLACKROCK KELSO CAPITAL CORP<br>0 | COM           | 092533108 | 224   | 25000 SH   | DEFINED 14 |
| BLOCK H & R INC<br>773165         | COM           | 093671105 | 16989 | 1059191 SH | DEFINED 14 |
| BLOCK H & R INC<br>1050           | COM           | 093671105 | 17    | 1050 SH    | DEFINED 16 |
| BLOUNT INTL INC NEW<br>2400       | COM           | 095180105 | 1599  | 91500 SH   | DEFINED 14 |
| BLUE COAT SYSTEMS INC<br>84198    | COM NEW       | 09534T508 | 1970  | 90122 SH   | DEFINED 14 |
| BLUE NILE INC<br>28379            | COM           | 09578R103 | 1329  | 30222 SH   | DEFINED 14 |
| BLYTH INC<br>40333                | COM NEW       | 09643P207 | 2948  | 58558 SH   | DEFINED 14 |
| BOB EVANS FARMS INC               | COM           | 096761101 | 3958  | 113176 SH  | DEFINED 14 |
| BOEING CO<br>693435               | COM           | 097023105 | 76521 | 1035048 SH | DEFINED 14 |
| BOEING CO<br>2927                 | COM           | 097023105 | 216   | 2927 SH    | DEFINED 16 |
| BOISE INC<br>40300                | COM           | 09746Y105 | 1696  | 217750 SH  | DEFINED 14 |
| BORGWARNER INC<br>28389           | COM           | 099724106 | 4526  | 56020 SH   | DEFINED 14 |
| BOSTON BEER INC<br>18822          | CL A          | 100557107 | 1806  | 20152 SH   | DEFINED 14 |

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| BOSTON PRIVATE FINL HLDGS IN<br>148828 | COM            | 101119105 | 1655   | 251474  | SH | DEFINED | 14 |
| BOSTON PROPERTIES INC<br>293046        | COM            | 101121101 | 38325  | 361008  | SH | DEFINED | 14 |
| BOSTON PROPERTIES INC                  | COM            | 101121101 | 64     | 600     | SH | DEFINED | 16 |
| BOSTON SCIENTIFIC CORP<br>1513680      | COM            | 101137107 | 15420  | 2231527 | SH | DEFINED | 14 |
| BOSTON SCIENTIFIC CORP<br>5995         | COM            | 101137107 | 41     | 5995    | SH | DEFINED | 16 |
| BOTTOMLINE TECH DEL INC<br>66000       | COM            | 101388106 | 2278   | 92175   | SH | DEFINED | 14 |
| BOYD GAMING CORP<br>105400             | COM            | 103304101 | 984    | 113141  | SH | DEFINED | 14 |
| BRADY CORP<br>170526                   | CL A           | 104674106 | 6398   | 199560  | SH | DEFINED | 14 |
| BRANDYWINE RLTY TR<br>839220           | SH BEN INT NEW | 105368203 | 11558  | 997216  | SH | DEFINED | 14 |
| BRIGGS & STRATTON CORP<br>100791       | COM            | 109043109 | 2416   | 121640  | SH | DEFINED | 14 |
| BRIGHTPOINT INC                        | COM NEW        | 109473405 | 6093   | 751284  | SH | DEFINED | 14 |
| BRINKER INTL INC<br>168412             | COM            | 109641100 | 7297   | 298334  | SH | DEFINED | 14 |
| BRINKS CO<br>25468                     | COM            | 109696104 | 951    | 31875   | SH | DEFINED | 14 |
| BRISTOL MYERS SQUIBB CO<br>3367801     | COM            | 110122108 | 134759 | 4653290 | SH | DEFINED | 14 |
| BRISTOL MYERS SQUIBB CO<br>22610       | COM            | 110122108 | 655    | 22610   | SH | DEFINED | 16 |
| BRISTOW GROUP INC<br>121351            | COM            | 110394103 | 7324   | 143544  | SH | DEFINED | 14 |
| BROADCOM CORP<br>443863                | CL A           | 111320107 | 22172  | 659110  | SH | DEFINED | 14 |
| BROADCOM CORP<br>1875                  | CL A           | 111320107 | 63     | 1875    | SH | DEFINED | 16 |
| BROADRIDGE FINL SOLUTIONS IN           | COM            | 11133T103 | 1161   | 48249   | SH | DEFINED | 14 |
| BROCADE COMMUNICATIONS SYS I<br>52600  | COM NEW        | 111621306 | 482    | 74645   | SH | DEFINED | 14 |
| BROOKFIELD OFFICE PPTYS INC<br>0       | COM            | 112900105 | 217    | 11270   | SH | DEFINED | 14 |
| BROOKLINE BANCORP INC DEL<br>138627    | COM            | 11373M107 | 1632   | 176058  | SH | DEFINED | 14 |
| BROOKS AUTOMATION INC<br>280936        | COM            | 114340102 | 3810   | 350819  | SH | DEFINED | 14 |
| BROWN & BROWN INC<br>25865             | COM            | 115236101 | 1108   | 43193   | SH | DEFINED | 14 |
| BROWN FORMAN CORP<br>113081            | CL B           | 115637209 | 11938  | 159832  | SH | DEFINED | 14 |
| BROWN FORMAN CORP<br>445               | CL B           | 115637209 | 33     | 445     | SH | DEFINED | 16 |
| BROWN SHOE INC NEW                     | COM            | 115736100 | 978    | 91852   | SH | DEFINED | 14 |
| BRUKER CORP<br>174283                  | COM            | 116794108 | 7346   | 360828  | SH | DEFINED | 14 |
| BRUKER CORP<br>9600                    | COM            | 116794108 | 195    | 9600    | SH | DEFINED | 16 |
| BRUNSWICK CORP<br>216029               | COM            | 117043109 | 4652   | 228049  | SH | DEFINED | 14 |
| BUCKEYE TECHNOLOGIES INC<br>158690     | COM            | 118255108 | 8593   | 318492  | SH | DEFINED | 14 |

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|--------------------------------------|---------|-----------|--------|---------|----|---------|----|
| BUCKLE INC<br>64809                  | COM     | 118440106 | 2924   | 68482   | SH | DEFINED | 14 |
| BUCYRUS INTL INC NEW<br>18290        | COM     | 118759109 | 2778   | 30308   | SH | DEFINED | 14 |
| BUFFALO WILD WINGS INC<br>43214      | COM     | 119848109 | 3043   | 45896   | SH | DEFINED | 14 |
| CBIZ INC                             | COM     | 124805102 | 534    | 72500   | SH | DEFINED | 14 |
| CBL & ASSOC PPTYS INC<br>40400       | COM     | 124830100 | 3538   | 195140  | SH | DEFINED | 14 |
| CBS CORP NEW<br>653266               | CL B    | 124857202 | 27442  | 963224  | SH | DEFINED | 14 |
| CBS CORP NEW<br>2588                 | CL B    | 124857202 | 74     | 2588    | SH | DEFINED | 16 |
| CB RICHARD ELLIS GROUP INC<br>845830 | CL A    | 12497T101 | 30695  | 1222421 | SH | DEFINED | 14 |
| CB RICHARD ELLIS GROUP INC<br>3750   | CL A    | 12497T101 | 94     | 3750    | SH | DEFINED | 16 |
| C D I CORP<br>24988                  | COM     | 125071100 | 647    | 48705   | SH | DEFINED | 14 |
| CEC ENTMT INC<br>85803               | COM     | 125137109 | 4598   | 114634  | SH | DEFINED | 14 |
| CF INDS HLDGS INC                    | COM     | 125269100 | 63597  | 448907  | SH | DEFINED | 14 |
| CF INDS HLDGS INC<br>5375            | COM     | 125269100 | 761    | 5375    | SH | DEFINED | 16 |
| CH ENERGY GROUP INC<br>30127         | COM     | 12541M102 | 1723   | 32360   | SH | DEFINED | 14 |
| C H ROBINSON WORLDWIDE INC<br>154135 | COM NEW | 12541W209 | 18052  | 228965  | SH | DEFINED | 14 |
| C H ROBINSON WORLDWIDE INC<br>625    | COM NEW | 12541W209 | 49     | 625     | SH | DEFINED | 16 |
| CIGNA CORP<br>609496                 | COM     | 125509109 | 41936  | 815393  | SH | DEFINED | 14 |
| CIGNA CORP<br>1570                   | COM     | 125509109 | 81     | 1570    | SH | DEFINED | 16 |
| CIT GROUP INC<br>500                 | COM NEW | 125581801 | 409    | 9250    | SH | DEFINED | 14 |
| CLECO CORP NEW                       | COM     | 12561W105 | 780    | 22375   | SH | DEFINED | 14 |
| CME GROUP INC<br>74147               | COM     | 12572Q105 | 31478  | 107953  | SH | DEFINED | 14 |
| CME GROUP INC<br>277                 | COM     | 12572Q105 | 81     | 277     | SH | DEFINED | 16 |
| CMS ENERGY CORP<br>258184            | COM     | 125896100 | 7442   | 377947  | SH | DEFINED | 14 |
| CMS ENERGY CORP<br>950               | COM     | 125896100 | 19     | 950     | SH | DEFINED | 16 |
| CSS INDS INC<br>15600                | COM     | 125906107 | 458    | 21900   | SH | DEFINED | 14 |
| CNA FINL CORP<br>90900               | COM     | 126117100 | 2745   | 94490   | SH | DEFINED | 14 |
| CNA FINL CORP<br>5600                | COM     | 126117100 | 163    | 5600    | SH | DEFINED | 16 |
| CRA INTL INC<br>0                    | COM     | 12618T105 | 703    | 25960   | SH | DEFINED | 14 |
| CSG SYS INTL INC<br>86524            | COM     | 126349109 | 3624   | 196112  | SH | DEFINED | 14 |
| CSX CORP<br>2874243                  | COM     | 126408103 | 109118 | 4161636 | SH | DEFINED | 14 |
| CSX CORP<br>32975                    | COM     | 126408103 | 865    | 32975   | SH | DEFINED | 16 |

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| CTS CORP<br>66185                     | COM            | 126501105 | 1385   | 143232  | SH | DEFINED | 14 |
| CVB FINL CORP<br>21100                | COM            | 126600105 | 432    | 46715   | SH | DEFINED | 14 |
| CVR ENERGY INC<br>326800              | COM            | 12662P108 | 13522  | 549235  | SH | DEFINED | 14 |
| CVR ENERGY INC<br>13500               | COM            | 12662P108 | 332    | 13500   | SH | DEFINED | 16 |
| CVS CAREMARK CORPORATION              | COM            | 126650100 | 117395 | 3123880 | SH | DEFINED | 14 |
| CVS CAREMARK CORPORATION<br>5359      | COM            | 126650100 | 201    | 5359    | SH | DEFINED | 16 |
| CA INC<br>2149127                     | COM            | 12673P105 | 65876  | 2884223 | SH | DEFINED | 14 |
| CA INC<br>36352                       | COM            | 12673P105 | 830    | 36352   | SH | DEFINED | 16 |
| CABELAS INC<br>101340                 | COM            | 126804301 | 2907   | 107070  | SH | DEFINED | 14 |
| CABLEVISION SYS CORP<br>210200        | CL A NY CABLVS | 12686C109 | 11477  | 316946  | SH | DEFINED | 14 |
| CABLEVISION SYS CORP<br>900           | CL A NY CABLVS | 12686C109 | 33     | 900     | SH | DEFINED | 16 |
| CABOT CORP<br>245762                  | COM            | 127055101 | 15433  | 387086  | SH | DEFINED | 14 |
| CABOT CORP                            | COM            | 127055101 | 56     | 1400    | SH | DEFINED | 16 |
| CABOT OIL & GAS CORP<br>101122        | COM            | 127097103 | 9770   | 147345  | SH | DEFINED | 14 |
| CABOT OIL & GAS CORP<br>400           | COM            | 127097103 | 27     | 400     | SH | DEFINED | 16 |
| CABOT MICROELECTRONICS CORP<br>45680  | COM            | 12709P103 | 4008   | 86253   | SH | DEFINED | 14 |
| CACHE INC<br>0                        | COM NEW        | 127150308 | 114    | 23200   | SH | DEFINED | 14 |
| CACI INTL INC<br>69128                | CL A           | 127190304 | 4625   | 73320   | SH | DEFINED | 14 |
| CADENCE DESIGN SYSTEM INC<br>59454    | COM            | 127387108 | 1022   | 96794   | SH | DEFINED | 14 |
| CAL DIVE INTL INC DEL<br>22200        | COM            | 12802T101 | 153    | 25570   | SH | DEFINED | 14 |
| CAL MAINE FOODS INC                   | COM NEW        | 128030202 | 1159   | 36270   | SH | DEFINED | 14 |
| CALAMOS ASSET MGMT INC<br>63600       | CL A           | 12811R104 | 1576   | 108550  | SH | DEFINED | 14 |
| CALAVO GROWERS INC<br>23440           | COM            | 128246105 | 529    | 25115   | SH | DEFINED | 14 |
| CALGON CARBON CORP<br>109154          | COM            | 129603106 | 1981   | 116536  | SH | DEFINED | 14 |
| CALIFORNIA PIZZA KITCHEN INC<br>47675 | COM            | 13054D109 | 2433   | 131733  | SH | DEFINED | 14 |
| CALIFORNIA WTR SVC GROUP<br>0         | COM            | 130788102 | 833    | 44530   | SH | DEFINED | 14 |
| CALLAWAY GOLF CO<br>123880            | COM            | 131193104 | 821    | 131919  | SH | DEFINED | 14 |
| CALLON PETE CO DEL<br>76600           | COM            | 13123X102 | 677    | 96400   | SH | DEFINED | 14 |
| CALPINE CORP                          | COM NEW        | 131347304 | 353    | 21905   | SH | DEFINED | 14 |
| CAMBREX CORP<br>111649                | COM            | 132011107 | 545    | 118073  | SH | DEFINED | 14 |
| CAMDEN PPTY TR<br>281418              | SH BEN INT     | 133131102 | 22993  | 361413  | SH | DEFINED | 14 |

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|--------------------------------------|------------|-----------|--------|---------|----|---------|----|
| CAMERON INTERNATIONAL CORP<br>228093 | COM        | 13342B105 | 17348  | 344968  | SH | DEFINED | 14 |
| CAMERON INTERNATIONAL CORP<br>950    | COM        | 13342B105 | 48     | 950     | SH | DEFINED | 16 |
| CAMPBELL SOUP CO<br>170476           | COM        | 134429109 | 8941   | 258784  | SH | DEFINED | 14 |
| CAMPBELL SOUP CO<br>700              | COM        | 134429109 | 24     | 700     | SH | DEFINED | 16 |
| CANTEL MEDICAL CORP<br>61550         | COM        | 138098108 | 2588   | 96175   | SH | DEFINED | 14 |
| CANTEL MEDICAL CORP                  | COM        | 138098108 | 59     | 2200    | SH | DEFINED | 16 |
| CAPELLA EDUCATION COMPANY<br>35486   | COM        | 139594105 | 2016   | 48182   | SH | DEFINED | 14 |
| CAPLEASE INC<br>0                    | COM        | 140288101 | 98     | 19880   | SH | DEFINED | 03 |
| CAPLEASE INC<br>0                    | COM        | 140288101 | 348    | 70900   | SH | DEFINED | 14 |
| CAPITAL ONE FINL CORP<br>1402602     | COM        | 14040H105 | 104236 | 2017340 | SH | DEFINED | 14 |
| CAPITAL ONE FINL CORP<br>16983       | COM        | 14040H105 | 878    | 16983   | SH | DEFINED | 16 |
| CAPITALSOURCE INC<br>0               | COM        | 14055X102 | 376    | 58298   | SH | DEFINED | 03 |
| CAPITALSOURCE INC<br>0               | COM        | 14055X102 | 81     | 12496   | SH | DEFINED | 14 |
| CAPSTEAD MTG CORP                    | COM NO PAR | 14067E506 | 1822   | 135945  | SH | DEFINED | 14 |
| CARBO CERAMICS INC<br>4250           | COM        | 140781105 | 1139   | 6990    | SH | DEFINED | 14 |
| CARDINAL HEALTH INC<br>385491        | COM        | 14149Y108 | 25053  | 551593  | SH | DEFINED | 14 |
| CARDINAL HEALTH INC<br>5925          | COM        | 14149Y108 | 269    | 5925    | SH | DEFINED | 16 |
| CARDTRONICS INC<br>0                 | COM        | 14161H108 | 39     | 1678    | SH | DEFINED | 03 |
| CARDTRONICS INC<br>90700             | COM        | 14161H108 | 3136   | 133725  | SH | DEFINED | 14 |
| CAREER EDUCATION CORP<br>92174       | COM        | 141665109 | 5260   | 248695  | SH | DEFINED | 14 |
| CAREER EDUCATION CORP<br>2600        | COM        | 141665109 | 55     | 2600    | SH | DEFINED | 16 |
| CAREFUSION CORP                      | COM        | 14170T101 | 28222  | 1038725 | SH | DEFINED | 14 |
| CAREFUSION CORP<br>7537              | COM        | 14170T101 | 205    | 7537    | SH | DEFINED | 16 |
| CARLISLE COS INC<br>13507            | COM        | 142339100 | 1101   | 22374   | SH | DEFINED | 14 |
| CARMAX INC<br>204688                 | COM        | 143130102 | 10009  | 302650  | SH | DEFINED | 14 |
| CARMAX INC<br>850                    | COM        | 143130102 | 28     | 850     | SH | DEFINED | 16 |
| CARNIVAL CORP<br>1261456             | PAIRED CTF | 143658300 | 63059  | 1675777 | SH | DEFINED | 14 |
| CARNIVAL CORP<br>10750               | PAIRED CTF | 143658300 | 405    | 10750   | SH | DEFINED | 16 |
| CARPENTER TECHNOLOGY CORP<br>9725    | COM        | 144285103 | 922    | 15984   | SH | DEFINED | 14 |
| CARTER INC                           | COM        | 146229109 | 3691   | 120001  | SH | DEFINED | 14 |
| CASCADE CORP<br>41643                | COM        | 147195101 | 2151   | 45223   | SH | DEFINED | 14 |



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| CASEYS GEN STORES INC<br>89577        | COM            | 147528103 | 4173   | 94845 SH   | DEFINED 14 |
| CASH AMER INTL INC<br>77300           | COM            | 14754D100 | 5702   | 98529 SH   | DEFINED 14 |
| CASTLE A M & CO<br>38197              | COM            | 148411101 | 676    | 40677 SH   | DEFINED 14 |
| CATALYST HEALTH SOLUTIONS IN<br>11000 | COM            | 14888B103 | 1000   | 17908 SH   | DEFINED 14 |
| CATERPILLAR INC DEL<br>881269         | COM            | 149123101 | 130318 | 1224099 SH | DEFINED 14 |
| CATERPILLAR INC DEL<br>5225           | COM            | 149123101 | 556    | 5225 SH    | DEFINED 16 |
| CATHAY GENERAL BANCORP                | COM            | 149150104 | 4068   | 248185 SH  | DEFINED 14 |
| CATO CORP NEW<br>125431               | CL A           | 149205106 | 4201   | 145870 SH  | DEFINED 14 |
| CAVIUM NETWORKS INC<br>0              | COM            | 14965A101 | 455    | 10428 SH   | DEFINED 03 |
| CBEYOND INC<br>101937                 | COM            | 149847105 | 1618   | 122312 SH  | DEFINED 14 |
| CEDAR SHOPPING CTRS INC<br>435066     | COM NEW        | 150602209 | 3245   | 630059 SH  | DEFINED 14 |
| CEDAR SHOPPING CTRS INC<br>20800      | COM NEW        | 150602209 | 107    | 20800 SH   | DEFINED 16 |
| CELANESE CORP DEL<br>21750            | COM SER A      | 150870103 | 1484   | 27830 SH   | DEFINED 14 |
| CELGENE CORP<br>1171472               | COM            | 151020104 | 92890  | 1539956 SH | DEFINED 14 |
| CELGENE CORP                          | COM            | 151020104 | 1050   | 17410 SH   | DEFINED 16 |
| CEMEX SAB DE CV<br>19500              | SPON ADR NEW   | 151290889 | 168    | 19500 SH   | DEFINED 14 |
| CENTENE CORP DEL<br>120767            | COM            | 15135B101 | 4541   | 127809 SH  | DEFINED 14 |
| CENTERPOINT ENERGY INC<br>437771      | COM            | 15189T107 | 12193  | 630116 SH  | DEFINED 14 |
| CENTERPOINT ENERGY INC<br>1649        | COM            | 15189T107 | 32     | 1649 SH    | DEFINED 16 |
| CENTRAIS ELETRICAS BRASILEIR<br>16900 | SPON ADR PFD B | 15234Q108 | 290    | 16900 SH   | DEFINED 14 |
| CENTRAIS ELETRICAS BRASILEIR<br>61800 | SPONSORED ADR  | 15234Q207 | 834    | 61800 SH   | DEFINED 14 |
| CENTRAL GARDEN & PET CO<br>104107     | CL A NON-VTG   | 153527205 | 1118   | 110134 SH  | DEFINED 14 |
| CENTRAL VT PUB SVC CORP               | COM            | 155771108 | 1004   | 27784 SH   | DEFINED 14 |
| CENTURY ALUM CO<br>851289             | COM            | 156431108 | 16859  | 1077262 SH | DEFINED 14 |
| CENTURY ALUM CO<br>19500              | COM            | 156431108 | 305    | 19500 SH   | DEFINED 16 |
| CENTURYLINK INC<br>4018               | COM            | 156700106 | 162    | 4018 SH    | DEFINED 03 |
| CENTURYLINK INC<br>882788             | COM            | 156700106 | 49444  | 1222963 SH | DEFINED 14 |
| CENTURYLINK INC<br>2328               | COM            | 156700106 | 94     | 2328 SH    | DEFINED 16 |
| CEPHALON INC<br>84255                 | COM            | 156708109 | 9509   | 119008 SH  | DEFINED 14 |
| CEPHALON INC<br>300                   | COM            | 156708109 | 24     | 300 SH     | DEFINED 16 |
| CENVEO INC                            | COM            | 15670S105 | 1069   | 167010 SH  | DEFINED 14 |

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| CERADYNE INC<br>62215                 | COM            | 156710105   | 5084   | 130396  | SH | DEFINED | 14 |
| CERNER CORP<br>132620                 | COM            | 156782104   | 12085  | 197766  | SH | DEFINED | 14 |
| CERNER CORP<br>600                    | COM            | 156782104   | 37     | 600     | SH | DEFINED | 16 |
| CEVA INC<br>58500                     | COM            | 157210105   | 1877   | 61625   | SH | DEFINED | 14 |
| CHARLES RIV LABS INTL INC<br>13533    | COM            | 159864107   | 1428   | 35132   | SH | DEFINED | 14 |
| CHATHAM LODGING TR<br>80100           | COM            | 16208T102   | 1563   | 97000   | SH | DEFINED | 14 |
| CHATHAM LODGING TR<br>7700            | COM            | 16208T102   | 124    | 7700    | SH | DEFINED | 16 |
| CHECKPOINT SYS INC                    | COM            | 162825103   | 1474   | 82451   | SH | DEFINED | 14 |
| CHEESECAKE FACTORY INC<br>14036       | COM            | 163072101   | 1841   | 58685   | SH | DEFINED | 14 |
| CHELSEA THERAPEUTICS INTL LT<br>0     | COM            | 163428105   | 120    | 23500   | SH | DEFINED | 14 |
| CHEMED CORP NEW<br>57223              | COM            | 16359R103   | 7457   | 113809  | SH | DEFINED | 14 |
| CHEMICAL FINL CORP<br>12800           | COM            | 163731102   | 259    | 13820   | SH | DEFINED | 14 |
| CHESAPEAKE ENERGY CORP<br>991640      | COM            | 165167107   | 42422  | 1428824 | SH | DEFINED | 14 |
| CHESAPEAKE ENERGY CORP<br>2560        | COM            | 165167107   | 76     | 2560    | SH | DEFINED | 16 |
| CHEVRON CORP NEW<br>4390589           | COM            | 166764100   | 632906 | 6154277 | SH | DEFINED | 14 |
| CHEVRON CORP NEW                      | COM            | 166764100   | 5275   | 51295   | SH | DEFINED | 16 |
| CHICAGO BRIDGE & IRON CO N V<br>93200 | N Y REGISTRY   | SH167250109 | 3625   | 93200   | SH | DEFINED | 14 |
| CHICOS FAS INC<br>141335              | COM            | 168615102   | 9209   | 604643  | SH | DEFINED | 14 |
| CHILDRENS PL RETAIL STORES I<br>63830 | COM            | 168905107   | 3614   | 81228   | SH | DEFINED | 14 |
| CHIMERA INVT CORP<br>2153900          | COM            | 16934Q109   | 8330   | 2407450 | SH | DEFINED | 14 |
| CHIMERA INVT CORP<br>6800             | COM            | 16934Q109   | 24     | 6800    | SH | DEFINED | 16 |
| CHIPOTLE MEXICAN GRILL INC<br>33480   | COM            | 169656105   | 14615  | 47422   | SH | DEFINED | 14 |
| CHIPOTLE MEXICAN GRILL INC<br>130     | COM            | 169656105   | 40     | 130     | SH | DEFINED | 16 |
| CHIQUITA BRANDS INTL INC              | COM            | 170032809   | 2187   | 168000  | SH | DEFINED | 14 |
| CHRISTOPHER & BANKS CORP<br>68703     | COM            | 171046105   | 824    | 143276  | SH | DEFINED | 14 |
| CHUBB CORP<br>485170                  | COM            | 171232101   | 44185  | 705717  | SH | DEFINED | 14 |
| CHUBB CORP<br>1200                    | COM            | 171232101   | 75     | 1200    | SH | DEFINED | 16 |
| CHUNGHWA TELECOM CO LTD<br>266069     | SPON ADR NEW11 | 17133Q502   | 9193   | 266069  | SH | DEFINED | 14 |
| CHURCH & DWIGHT INC<br>32120          | COM            | 171340102   | 2162   | 53332   | SH | DEFINED | 14 |
| CIBER INC<br>137038                   | COM            | 17163B102   | 891    | 160518  | SH | DEFINED | 14 |
| CIENA CORP<br>20964                   | COM NEW        | 171779309   | 625    | 34027   | SH | DEFINED | 14 |

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| CIMAREX ENERGY CO                      | COM     | 171798101 | 10853  | 120691   | SH | DEFINED | 14 |
| CINCINNATI BELL INC NEW<br>384700      | COM     | 171871106 | 1364   | 410894   | SH | DEFINED | 14 |
| CINCINNATI FINL CORP<br>227086         | COM     | 172062101 | 8746   | 299739   | SH | DEFINED | 14 |
| CINCINNATI FINL CORP<br>603            | COM     | 172062101 | 18     | 603      | SH | DEFINED | 16 |
| CINEMARK HOLDINGS INC<br>260900        | COM     | 17243V102 | 8889   | 429200   | SH | DEFINED | 14 |
| CINEMARK HOLDINGS INC<br>6300          | COM     | 17243V102 | 130    | 6300     | SH | DEFINED | 16 |
| CIRCOR INTL INC<br>33488               | COM     | 17273K109 | 1530   | 35714    | SH | DEFINED | 14 |
| CIRRUS LOGIC INC<br>205400             | COM     | 172755100 | 7715   | 485250   | SH | DEFINED | 14 |
| CISCO SYS INC                          | COM     | 17275R102 | 225121 | 14421619 | SH | DEFINED | 14 |
| CISCO SYS INC<br>130180                | COM     | 17275R102 | 2032   | 130180   | SH | DEFINED | 16 |
| CINTAS CORP<br>269094                  | COM     | 172908105 | 11575  | 350445   | SH | DEFINED | 14 |
| CINTAS CORP<br>450                     | COM     | 172908105 | 15     | 450      | SH | DEFINED | 16 |
| CITIGROUP INC<br>5485749               | COM NEW | 172967424 | 329109 | 7903665  | SH | DEFINED | 14 |
| CITIGROUP INC<br>56320                 | COM NEW | 172967424 | 2345   | 56320    | SH | DEFINED | 16 |
| CITI TRENDS INC<br>0                   | COM     | 17306X102 | 389    | 25800    | SH | DEFINED | 14 |
| CITIZENS REPUBLIC BANCORP IN<br>0      | COM     | 174420109 | 13     | 19550    | SH | DEFINED | 14 |
| CITRIX SYS INC                         | COM     | 177376100 | 21808  | 272602   | SH | DEFINED | 14 |
| CITRIX SYS INC<br>800                  | COM     | 177376100 | 64     | 800      | SH | DEFINED | 16 |
| CITY HLDG CO<br>45794                  | COM     | 177835105 | 1868   | 56564    | SH | DEFINED | 14 |
| CITY NATL CORP<br>10471                | COM     | 178566105 | 937    | 17277    | SH | DEFINED | 14 |
| CLARCOR INC<br>143007                  | COM     | 179895107 | 7094   | 150032   | SH | DEFINED | 14 |
| CLEAN HARBORS INC<br>5397              | COM     | 184496107 | 2102   | 20355    | SH | DEFINED | 14 |
| CLEARWATER PAPER CORP<br>32290         | COM     | 18538R103 | 2684   | 39305    | SH | DEFINED | 14 |
| CLIFFS NATURAL RESOURCES INC<br>294544 | COM     | 18683K101 | 34778  | 376177   | SH | DEFINED | 14 |
| CLIFFS NATURAL RESOURCES INC           | COM     | 18683K101 | 305    | 3300     | SH | DEFINED | 16 |
| CLOROX CO DEL<br>143576                | COM     | 189054109 | 14022  | 207915   | SH | DEFINED | 14 |
| CLOROX CO DEL<br>560                   | COM     | 189054109 | 38     | 560      | SH | DEFINED | 16 |
| CLOUD PEAK ENERGY INC<br>0             | COM     | 18911Q102 | 1720   | 80755    | SH | DEFINED | 14 |
| COACH INC<br>1431350                   | COM     | 189754104 | 122832 | 1921356  | SH | DEFINED | 14 |
| COACH INC<br>26700                     | COM     | 189754104 | 1707   | 26700    | SH | DEFINED | 16 |
| COCA COLA BOTTLING CO CONS<br>10100    | COM     | 191098102 | 1157   | 17100    | SH | DEFINED | 14 |

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| COCA COLA BOTTLING CO CONS<br>800      | COM            | 191098102 | 54     | 800 SH     | DEFINED 16 |
| COCA COLA CO                           | COM            | 191216100 | 341632 | 5077012 SH | DEFINED 14 |
| COCA COLA CO<br>33630                  | COM            | 191216100 | 2263   | 33630 SH   | DEFINED 16 |
| COCA COLA ENTERPRISES INC NE<br>836550 | COM            | 19122T109 | 30008  | 1028360 SH | DEFINED 14 |
| COCA COLA ENTERPRISES INC NE<br>7975   | COM            | 19122T109 | 233    | 7975 SH    | DEFINED 16 |
| COEUR D ALENE MINES CORP IDA<br>145600 | COM NEW        | 192108504 | 3812   | 157128 SH  | DEFINED 14 |
| COGDELL SPENCER INC<br>1048270         | COM            | 19238U107 | 6556   | 1094529 SH | DEFINED 14 |
| COGNEX CORP<br>87880                   | COM            | 192422103 | 6670   | 188253 SH  | DEFINED 14 |
| COGNIZANT TECHNOLOGY SOLUTIO<br>287485 | CL A           | 192446102 | 31747  | 432876 SH  | DEFINED 14 |
| COGNIZANT TECHNOLOGY SOLUTIO           | CL A           | 192446102 | 88     | 1200 SH    | DEFINED 16 |
| COHERENT INC<br>800                    | COM            | 192479103 | 824    | 14905 SH   | DEFINED 14 |
| COHU INC<br>60623                      | COM            | 192576106 | 840    | 64054 SH   | DEFINED 14 |
| COINSTAR INC<br>61971                  | COM            | 19259P300 | 4040   | 74068 SH   | DEFINED 14 |
| COLDWATER CREEK INC<br>112600          | COM            | 193068103 | 173    | 123726 SH  | DEFINED 14 |
| COLEMAN CABLE INC<br>0                 | COM            | 193459302 | 190    | 12900 SH   | DEFINED 14 |
| COLFAX CORP<br>8400                    | COM            | 194014106 | 233    | 9400 SH    | DEFINED 14 |
| COLGATE PALMOLIVE CO<br>688167         | COM            | 194162103 | 81292  | 930009 SH  | DEFINED 14 |
| COLGATE PALMOLIVE CO                   | COM            | 194162103 | 638    | 7300 SH    | DEFINED 16 |
| COLLECTIVE BRANDS INC<br>37124         | COM            | 19421W100 | 670    | 45633 SH   | DEFINED 14 |
| COLONIAL PPTYS TR<br>955577            | COM SH BEN INT | 195872106 | 24903  | 1220731 SH | DEFINED 14 |
| COLONY FINL INC<br>58900               | COM            | 19624R106 | 1778   | 98400 SH   | DEFINED 14 |
| COLONY FINL INC<br>2600                | COM            | 19624R106 | 47     | 2600 SH    | DEFINED 16 |
| COLUMBIA BKG SYS INC<br>76557          | COM            | 197236102 | 1402   | 81399 SH   | DEFINED 14 |
| COLUMBUS MCKINNON CORP N Y<br>0        | COM            | 199333105 | 810    | 45100 SH   | DEFINED 14 |
| COMFORT SYS USA INC<br>73084           | COM            | 199908104 | 1275   | 120209 SH  | DEFINED 14 |
| COMCAST CORP NEW                       | CL A           | 20030N101 | 193703 | 7644166 SH | DEFINED 14 |
| COMCAST CORP NEW<br>63930              | CL A           | 20030N101 | 1620   | 63930 SH   | DEFINED 16 |
| COMERICA INC<br>219839                 | COM            | 200340107 | 10939  | 316420 SH  | DEFINED 14 |
| COMERICA INC<br>650                    | COM            | 200340107 | 22     | 650 SH     | DEFINED 16 |
| COMMERCE BANCSHARES INC<br>48699       | COM            | 200525103 | 4386   | 101993 SH  | DEFINED 14 |
| COMMERCIAL METALS CO<br>122514         | COM            | 201723103 | 3384   | 235847 SH  | DEFINED 14 |

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| COMMERCIAL VEH GROUP INC<br>0          | COM            | 202608105 | 673   | 47450   | SH | DEFINED | 14 |
| COMMONWEALTH REIT<br>607145            | COM SH BEN INT | 203233101 | 21304 | 824445  | SH | DEFINED | 14 |
| COMMONWEALTH REIT                      | COM SH BEN INT | 203233101 | 315   | 12175   | SH | DEFINED | 16 |
| COMMUNITY BK SYS INC<br>104138         | COM            | 203607106 | 3521  | 142021  | SH | DEFINED | 14 |
| COMMUNITY HEALTH SYS INC NEW<br>35603  | COM            | 203668108 | 1254  | 48840   | SH | DEFINED | 14 |
| COMMUNITY TR BANCORP INC<br>14300      | COM            | 204149108 | 1043  | 37636   | SH | DEFINED | 14 |
| COMMVAULT SYSTEMS INC<br>85392         | COM            | 204166102 | 6129  | 137878  | SH | DEFINED | 14 |
| COMPANHIA DE SANEAMENTO BASI<br>10000  | SPONSORED ADR  | 20441A102 | 597   | 10000   | SH | DEFINED | 14 |
| COMPANHIA DE BEBIDAS DAS AME<br>49500  | SPON ADR PFD   | 20441W203 | 1670  | 49500   | SH | DEFINED | 14 |
| COMPANIA CERVECERIAS UNIDAS<br>14400   | SPONSORED ADR  | 204429104 | 847   | 14400   | SH | DEFINED | 14 |
| COMPANIA CERVECERIAS UNIDAS            | SPONSORED ADR  | 204429104 | 71    | 1200    | SH | DEFINED | 16 |
| COMPANIA DE MINAS BUENAVENTU<br>212500 | SPONSORED ADR  | 204448104 | 8283  | 218100  | SH | DEFINED | 14 |
| COMPANIA DE MINAS BUENAVENTU<br>15700  | SPONSORED ADR  | 204448104 | 596   | 15700   | SH | DEFINED | 16 |
| COMPASS MINERALS INTL INC<br>7300      | COM            | 20451N101 | 1057  | 12275   | SH | DEFINED | 14 |
| COMPASS DIVERSIFIED HOLDINGS<br>13200  | SH BEN INT     | 20451Q104 | 2135  | 129500  | SH | DEFINED | 14 |
| COMPLETE PRODUCTION SERVICES<br>48700  | COM            | 20453E109 | 9504  | 284887  | SH | DEFINED | 14 |
| COMPUTER PROGRAMS & SYS INC<br>80636   | COM            | 205306103 | 5710  | 89942   | SH | DEFINED | 14 |
| COMPUTER PROGRAMS & SYS INC<br>1900    | COM            | 205306103 | 121   | 1900    | SH | DEFINED | 16 |
| COMPUTER SCIENCES CORP                 | COM            | 205363104 | 21630 | 569820  | SH | DEFINED | 14 |
| COMPUTER SCIENCES CORP<br>550          | COM            | 205363104 | 21    | 550     | SH | DEFINED | 16 |
| COMPUWARE CORP<br>203317               | COM            | 205638109 | 2961  | 303354  | SH | DEFINED | 14 |
| COMPUWARE CORP<br>850                  | COM            | 205638109 | 8     | 850     | SH | DEFINED | 16 |
| COMSCORE INC<br>50227                  | COM            | 20564W105 | 1399  | 54007   | SH | DEFINED | 14 |
| COMSTOCK RES INC<br>10541              | COM NEW        | 205768203 | 501   | 17399   | SH | DEFINED | 14 |
| COMTECH TELECOMMUNICATIONS C<br>109684 | COM NEW        | 205826209 | 3787  | 135058  | SH | DEFINED | 14 |
| CONAGRA FOODS INC<br>866776            | COM            | 205887102 | 31887 | 1235451 | SH | DEFINED | 14 |
| CONAGRA FOODS INC                      | COM            | 205887102 | 41    | 1575    | SH | DEFINED | 16 |
| CON-WAY INC<br>12279                   | COM            | 205944101 | 760   | 19594   | SH | DEFINED | 14 |
| CONCHO RES INC<br>200                  | COM            | 20605P101 | 364   | 3965    | SH | DEFINED | 14 |
| CONCUR TECHNOLOGIES INC<br>10400       | COM            | 206708109 | 839   | 16765   | SH | DEFINED | 14 |
| CONMED CORP<br>55686                   | COM            | 207410101 | 2212  | 77683   | SH | DEFINED | 14 |

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| CONOCOPHILLIPS<br>3288349              | COM        | 20825C104 | 345637 | 4596848 | SH | DEFINED | 14 |
| CONOCOPHILLIPS<br>42653                | COM        | 20825C104 | 3207   | 42653   | SH | DEFINED | 16 |
| CONSOL ENERGY INC<br>483892            | COM        | 20854P109 | 31842  | 656817  | SH | DEFINED | 14 |
| CONSOL ENERGY INC                      | COM        | 20854P109 | 86     | 1775    | SH | DEFINED | 16 |
| CONSOLIDATED EDISON INC<br>488425      | COM        | 209115104 | 35812  | 672645  | SH | DEFINED | 14 |
| CONSOLIDATED EDISON INC<br>1110        | COM        | 209115104 | 59     | 1110    | SH | DEFINED | 16 |
| CONSOLIDATED GRAPHICS INC<br>65698     | COM        | 209341106 | 5508   | 100234  | SH | DEFINED | 14 |
| CONSOLIDATED GRAPHICS INC<br>1800      | COM        | 209341106 | 99     | 1800    | SH | DEFINED | 16 |
| CONSTELLATION BRANDS INC<br>817703     | CL A       | 21036P108 | 23827  | 1144442 | SH | DEFINED | 14 |
| CONSTELLATION BRANDS INC<br>4125       | CL A       | 21036P108 | 86     | 4125    | SH | DEFINED | 16 |
| CONSTELLATION ENERGY GROUP I<br>210027 | COM        | 210371100 | 11555  | 304408  | SH | DEFINED | 14 |
| CONSTELLATION ENERGY GROUP I           | COM        | 210371100 | 28     | 750     | SH | DEFINED | 16 |
| CONTANGO OIL & GAS COMPANY<br>32450    | COM NEW    | 21075N204 | 2959   | 50625   | SH | DEFINED | 14 |
| CONTINUCARE CORP<br>20500              | COM        | 212172100 | 151    | 24500   | SH | DEFINED | 14 |
| CONVERGYS CORP<br>38164                | COM        | 212485106 | 807    | 59190   | SH | DEFINED | 14 |
| COOPER COS INC<br>39200                | COM NEW    | 216648402 | 6673   | 84211   | SH | DEFINED | 14 |
| COOPER TIRE & RUBR CO<br>0             | COM        | 216831107 | 2159   | 109082  | SH | DEFINED | 14 |
| COPART INC<br>13216                    | COM        | 217204106 | 1003   | 21534   | SH | DEFINED | 14 |
| CORE MARK HOLDING CO INC<br>11200      | COM        | 218681104 | 411    | 11500   | SH | DEFINED | 14 |
| CORELOGIC INC                          | COM        | 21871D103 | 1626   | 97305   | SH | DEFINED | 14 |
| CORINTHIAN COLLEGES INC<br>162400      | COM        | 218868107 | 987    | 231612  | SH | DEFINED | 14 |
| CORN PRODS INTL INC<br>408283          | COM        | 219023108 | 35235  | 637387  | SH | DEFINED | 14 |
| CORN PRODS INTL INC<br>7000            | COM        | 219023108 | 387    | 7000    | SH | DEFINED | 16 |
| CORNING INC<br>4432366                 | COM        | 219350105 | 111542 | 6145557 | SH | DEFINED | 14 |
| CORNING INC<br>49085                   | COM        | 219350105 | 891    | 49085   | SH | DEFINED | 16 |
| CORPORATE EXECUTIVE BRD CO<br>7665     | COM        | 21988R102 | 547    | 12538   | SH | DEFINED | 14 |
| CORPORATE OFFICE PPTYS TR<br>15711     | SH BEN INT | 22002T108 | 804    | 25828   | SH | DEFINED | 14 |
| CORRECTIONS CORP AMER NEW              | COM NEW    | 22025Y407 | 9802   | 452743  | SH | DEFINED | 14 |
| CORRECTIONS CORP AMER NEW<br>7100      | COM NEW    | 22025Y407 | 154    | 7100    | SH | DEFINED | 16 |
| CORVEL CORP<br>15365                   | COM        | 221006109 | 1590   | 33895   | SH | DEFINED | 14 |
| COSTCO WHSL CORP NEW<br>455742         | COM        | 22160K105 | 53626  | 660096  | SH | DEFINED | 14 |

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| COSTCO WHSL CORP NEW<br>1764          | COM            | 22160K105 | 143   | 1764 SH    | DEFINED 16 |
| COUSINS PPTYS INC<br>1256362          | COM            | 222795106 | 12605 | 1475954 SH | DEFINED 14 |
| COVANCE INC<br>13604                  | COM            | 222816100 | 1327  | 22355 SH   | DEFINED 14 |
| COVENTRY HEALTH CARE INC<br>709670    | COM            | 222862104 | 38040 | 1043059 SH | DEFINED 14 |
| COVENTRY HEALTH CARE INC              | COM            | 222862104 | 85    | 2325 SH    | DEFINED 16 |
| COWEN GROUP INC NEW<br>0              | CL A           | 223622101 | 115   | 30526 SH   | DEFINED 14 |
| CRACKER BARREL OLD CTRY STOR<br>68478 | COM            | 22410J106 | 5098  | 103390 SH  | DEFINED 14 |
| CRANE CO<br>35407                     | COM            | 224399105 | 5831  | 118018 SH  | DEFINED 14 |
| CREDIT ACCEP CORP MICH<br>6889        | COM            | 225310101 | 670   | 7934 SH    | DEFINED 14 |
| CREE INC<br>24412                     | COM            | 225447101 | 1338  | 39848 SH   | DEFINED 14 |
| CROCS INC<br>182317                   | COM            | 227046109 | 5020  | 194950 SH  | DEFINED 14 |
| CROSS CTRY HEALTHCARE INC<br>79370    | COM            | 227483104 | 644   | 84734 SH   | DEFINED 14 |
| CROSSTEX ENERGY INC<br>0              | COM            | 22765Y104 | 846   | 71100 SH   | DEFINED 14 |
| CROWN CASTLE INTL CORP<br>900         | COM            | 228227104 | 594   | 14564 SH   | DEFINED 14 |
| CROWN HOLDINGS INC<br>500             | COM            | 228368106 | 298   | 7674 SH    | DEFINED 14 |
| CRYOLIFE INC<br>112124                | COM            | 228903100 | 1131  | 201898 SH  | DEFINED 14 |
| CUBIC CORP<br>165580                  | COM            | 229669106 | 9676  | 189758 SH  | DEFINED 14 |
| CUBIC CORP<br>4500                    | COM            | 229669106 | 229   | 4500 SH    | DEFINED 16 |
| CUBIST PHARMACEUTICALS INC<br>116267  | COM            | 229678107 | 9823  | 272938 SH  | DEFINED 14 |
| CULLEN FROST BANKERS INC<br>13573     | COM            | 229899109 | 1265  | 22254 SH   | DEFINED 14 |
| CUMMINS INC<br>8475                   | COM            | 231021106 | 74234 | 717310 SH  | DEFINED 14 |
| CUMMINS INC                           | COM            | 231021106 | 877   | 8475 SH    | DEFINED 16 |
| CURTISS WRIGHT CORP<br>159936         | COM            | 231561101 | 5634  | 174054 SH  | DEFINED 14 |
| CYBERONICS INC<br>99021               | COM            | 23251P102 | 3804  | 136098 SH  | DEFINED 14 |
| CYMER INC<br>59192                    | COM            | 232572107 | 3134  | 63298 SH   | DEFINED 14 |
| CYNOSURE INC<br>0                     | CL A           | 232577205 | 252   | 20800 SH   | DEFINED 14 |
| CYPRESS SEMICONDUCTOR CORP<br>37100   | COM            | 232806109 | 1306  | 61776 SH   | DEFINED 14 |
| CYTEC INDS INC<br>31040               | COM            | 232820100 | 2190  | 38301 SH   | DEFINED 14 |
| DCT INDUSTRIAL TRUST INC<br>0         | COM            | 233153105 | 1094  | 209215 SH  | DEFINED 14 |
| DDI CORP<br>18600                     | COM 0.0001 NEW | 233162502 | 197   | 20600 SH   | DEFINED 14 |
| DDI CORP<br>1800                      | COM 0.0001 NEW | 233162502 | 17    | 1800 SH    | DEFINED 16 |

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| DG FASTCHANNEL INC<br>73900      | COM     | 23326R109 | 2729   | 85135 SH   | DEFINED 14 |
| DPL INC<br>39058                 | COM     | 233293109 | 3327   | 110324 SH  | DEFINED 14 |
| D R HORTON INC<br>261138         | COM     | 23331A109 | 4434   | 384927 SH  | DEFINED 14 |
| D R HORTON INC<br>1075           | COM     | 23331A109 | 12     | 1075 SH    | DEFINED 16 |
| DST SYS INC DEL<br>84806         | COM     | 233326107 | 8533   | 161610 SH  | DEFINED 14 |
| DST SYS INC DEL                  | COM     | 233326107 | 79     | 1500 SH    | DEFINED 16 |
| DSP GROUP INC<br>45017           | COM     | 23332B106 | 432    | 49648 SH   | DEFINED 14 |
| DTE ENERGY CO<br>337280          | COM     | 233331107 | 23151  | 462828 SH  | DEFINED 14 |
| DTE ENERGY CO<br>625             | COM     | 233331107 | 31     | 625 SH     | DEFINED 16 |
| DTS INC<br>37235                 | COM     | 23335C101 | 3410   | 84088 SH   | DEFINED 14 |
| DXP ENTERPRISES INC NEW<br>33200 | COM NEW | 233377407 | 994    | 39200 SH   | DEFINED 14 |
| DXP ENTERPRISES INC NEW<br>2400  | COM NEW | 233377407 | 61     | 2400 SH    | DEFINED 16 |
| DAKTRONICS INC<br>68431          | COM     | 234264109 | 1532   | 141975 SH  | DEFINED 14 |
| DANA HLDG CORP                   | COM     | 235825205 | 1963   | 107265 SH  | DEFINED 14 |
| DANAHER CORP DEL<br>633930       | COM     | 235851102 | 52175  | 984619 SH  | DEFINED 14 |
| DANAHER CORP DEL<br>2100         | COM     | 235851102 | 111    | 2100 SH    | DEFINED 16 |
| DARDEN RESTAURANTS INC<br>420335 | COM     | 237194105 | 27708  | 556832 SH  | DEFINED 14 |
| DARDEN RESTAURANTS INC<br>1825   | COM     | 237194105 | 91     | 1825 SH    | DEFINED 16 |
| DARLING INTL INC<br>360120       | COM     | 237266101 | 8540   | 482465 SH  | DEFINED 14 |
| DAVITA INC<br>91240              | COM     | 23918K108 | 11578  | 133676 SH  | DEFINED 14 |
| DAVITA INC<br>400                | COM     | 23918K108 | 35     | 400 SH     | DEFINED 16 |
| DEALERTRACK HLDGS INC            | COM     | 242309102 | 1957   | 85291 SH   | DEFINED 14 |
| DEAN FOODS CO NEW<br>663242      | COM     | 242370104 | 12063  | 983158 SH  | DEFINED 14 |
| DEAN FOODS CO NEW<br>575         | COM     | 242370104 | 7      | 575 SH     | DEFINED 16 |
| DECKERS OUTDOOR CORP<br>21300    | COM     | 243537107 | 4540   | 51505 SH   | DEFINED 14 |
| DEERE & CO<br>909336             | COM     | 244199105 | 105546 | 1280123 SH | DEFINED 14 |
| DEERE & CO<br>10425              | COM     | 244199105 | 860    | 10425 SH   | DEFINED 16 |
| DELEK US HLDGS INC<br>31400      | COM     | 246647101 | 1478   | 94115 SH   | DEFINED 14 |
| DELL INC<br>4875197              | COM     | 24702R101 | 111167 | 6668693 SH | DEFINED 14 |
| DELL INC                         | COM     | 24702R101 | 899    | 53910 SH   | DEFINED 16 |
| DELPHI FINL GROUP INC<br>184895  | CL A    | 247131105 | 7067   | 241942 SH  | DEFINED 14 |



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| DELTA AIR LINES INC DEL<br>0           | COM NEW | 247361702 | 0     | 6 SH       | DEFINED 03 |
| DELTA AIR LINES INC DEL<br>55200       | COM NEW | 247361702 | 832   | 90781 SH   | DEFINED 14 |
| DELTIC TIMBER CORP<br>20961            | COM     | 247850100 | 1210  | 22538 SH   | DEFINED 14 |
| DELTA PETE CORP<br>0                   | COM NEW | 247907207 | 13    | 27100 SH   | DEFINED 14 |
| DENBURY RES INC<br>374242              | COM NEW | 247916208 | 11113 | 555631 SH  | DEFINED 14 |
| DENBURY RES INC<br>1550                | COM NEW | 247916208 | 31    | 1550 SH    | DEFINED 16 |
| DELUXE CORP                            | COM     | 248019101 | 6802  | 275256 SH  | DEFINED 14 |
| DENDREON CORP<br>0                     | COM     | 24823Q107 | 240   | 6080 SH    | DEFINED 14 |
| DENNYS CORP<br>10500                   | COM     | 24869P104 | 423   | 108900 SH  | DEFINED 14 |
| DENTSPLY INTL INC NEW<br>130964        | COM     | 249030107 | 7570  | 198796 SH  | DEFINED 14 |
| DENTSPLY INTL INC NEW<br>500           | COM     | 249030107 | 19    | 500 SH     | DEFINED 16 |
| DEPOMED INC<br>4000                    | COM     | 249908104 | 270   | 33000 SH   | DEFINED 14 |
| DEPOMED INC<br>5600                    | COM     | 249908104 | 46    | 5600 SH    | DEFINED 16 |
| DESTINATION MATERNITY CORP<br>29800    | COM     | 25065D100 | 1001  | 50100 SH   | DEFINED 14 |
| DESTINATION MATERNITY CORP             | COM     | 25065D100 | 58    | 2900 SH    | DEFINED 16 |
| DEVELOPERS DIVERSIFIED RLTY<br>1474208 | COM     | 251591103 | 21858 | 1550248 SH | DEFINED 14 |
| DEVON ENERGY CORP NEW<br>795698        | COM     | 25179M103 | 84416 | 1071134 SH | DEFINED 14 |
| DEVON ENERGY CORP NEW<br>2425          | COM     | 25179M103 | 191   | 2425 SH    | DEFINED 16 |
| DEVRY INC DEL<br>56350                 | COM     | 251893103 | 5099  | 86235 SH   | DEFINED 14 |
| DEVRY INC DEL<br>200                   | COM     | 251893103 | 12    | 200 SH     | DEFINED 16 |
| DEX ONE CORP<br>342935                 | COM     | 25212W100 | 1108  | 437970 SH  | DEFINED 03 |
| DIAMOND FOODS INC<br>42837             | COM     | 252603105 | 3496  | 45799 SH   | DEFINED 14 |
| DIAMOND OFFSHORE DRILLING IN           | COM     | 25271C102 | 59751 | 848618 SH  | DEFINED 14 |
| DIAMOND OFFSHORE DRILLING IN<br>14625  | COM     | 25271C102 | 1030  | 14625 SH   | DEFINED 16 |
| DIAMONDROCK HOSPITALITY CO<br>829232   | COM     | 252784301 | 11341 | 1056911 SH | DEFINED 14 |
| DICKS SPORTING GOODS INC<br>43956      | COM     | 253393102 | 4990  | 129782 SH  | DEFINED 14 |
| DIEBOLD INC<br>29035                   | COM     | 253651103 | 1188  | 38310 SH   | DEFINED 14 |
| DIGI INTL INC<br>123258                | COM     | 253798102 | 1896  | 145841 SH  | DEFINED 14 |
| DIGITAL RLTY TR INC<br>63302           | COM     | 253868103 | 4298  | 69562 SH   | DEFINED 14 |
| DIGITAL RIV INC<br>8707                | COM     | 25388B104 | 451   | 14034 SH   | DEFINED 14 |
| DIME CMNTY BANCSHARES                  | COM     | 253922108 | 2353  | 161825 SH  | DEFINED 14 |

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| DILLARDS INC<br>5500               | CL A       | 254067101 | 395    | 7575 SH    | DEFINED 14 |
| DINEEQUITY INC<br>30968            | COM        | 254423106 | 1737   | 33222 SH   | DEFINED 14 |
| DIODES INC<br>71069                | COM        | 254543101 | 1978   | 75769 SH   | DEFINED 14 |
| DISNEY WALT CO<br>2340391          | COM DISNEY | 254687106 | 136069 | 3485363 SH | DEFINED 14 |
| DISNEY WALT CO<br>11340            | COM DISNEY | 254687106 | 443    | 11340 SH   | DEFINED 16 |
| DISCOVER FINL SVCS<br>1685675      | COM        | 254709108 | 60037  | 2244374 SH | DEFINED 14 |
| DISCOVER FINL SVCS<br>13373        | COM        | 254709108 | 358    | 13373 SH   | DEFINED 16 |
| DISCOVERY COMMUNICATNS NEW         | COM SER A  | 25470F104 | 15866  | 387344 SH  | DEFINED 14 |
| DISCOVERY COMMUNICATNS NEW<br>1100 | COM SER A  | 25470F104 | 45     | 1100 SH    | DEFINED 16 |
| DISH NETWORK CORP<br>134410        | CL A       | 25470M109 | 4354   | 141955 SH  | DEFINED 14 |
| DISH NETWORK CORP<br>5500          | CL A       | 25470M109 | 169    | 5500 SH    | DEFINED 16 |
| DIRECTV<br>1085706                 | COM CL A   | 25490A101 | 80411  | 1582280 SH | DEFINED 14 |
| DIRECTV<br>4025                    | COM CL A   | 25490A101 | 205    | 4025 SH    | DEFINED 16 |
| DR REDDYS LABS LTD<br>218700       | ADR        | 256135203 | 7594   | 221200 SH  | DEFINED 14 |
| DR REDDYS LABS LTD<br>17400        | ADR        | 256135203 | 597    | 17400 SH   | DEFINED 16 |
| DOLAN CO                           | COM        | 25659P402 | 1405   | 165925 SH  | DEFINED 14 |
| DOLLAR THRIFTY AUTOMOTIVE GP<br>0  | COM        | 256743105 | 1136   | 15400 SH   | DEFINED 14 |
| DOLLAR TREE INC<br>257725          | COM        | 256746108 | 27273  | 409375 SH  | DEFINED 14 |
| DOLLAR TREE INC<br>6100            | COM        | 256746108 | 406    | 6100 SH    | DEFINED 16 |
| DOMINION RES INC VA NEW<br>813771  | COM        | 25746U109 | 56147  | 1163195 SH | DEFINED 14 |
| DOMINION RES INC VA NEW<br>2281    | COM        | 25746U109 | 110    | 2281 SH    | DEFINED 16 |
| DOMINOS PIZZA INC<br>18400         | COM        | 25754A201 | 522    | 20695 SH   | DEFINED 14 |
| DOMTAR CORP<br>38000               | COM NEW    | 257559203 | 7810   | 82453 SH   | DEFINED 14 |
| DONALDSON INC                      | COM        | 257651109 | 3453   | 56902 SH   | DEFINED 14 |
| DONNELLEY R R & SONS CO<br>563142  | COM        | 257867101 | 14841  | 756833 SH  | DEFINED 14 |
| DONNELLEY R R & SONS CO<br>700     | COM        | 257867101 | 14     | 700 SH     | DEFINED 16 |
| DOUGLAS EMMETT INC<br>471951       | COM        | 25960P109 | 9958   | 500630 SH  | DEFINED 14 |
| DOVER CORP<br>673564               | COM        | 260003108 | 58549  | 863560 SH  | DEFINED 14 |
| DOVER CORP<br>12922                | COM        | 260003108 | 876    | 12922 SH   | DEFINED 16 |
| DOW CHEM CO<br>2589864             | COM        | 260543103 | 127449 | 3540258 SH | DEFINED 14 |
| DOW CHEM CO<br>16981               | COM        | 260543103 | 611    | 16981 SH   | DEFINED 16 |

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|  |         |           |        |         |    |         |    |
|--|---------|-----------|--------|---------|----|---------|----|
| DR PEPPER SNAPPLE GROUP INC            | COM     | 26138E109 | 16957  | 404422  | SH | DEFINED | 14 |
| DR PEPPER SNAPPLE GROUP INC<br>850     | COM     | 26138E109 | 36     | 850     | SH | DEFINED | 16 |
| DREAMWORKS ANIMATION SKG INC<br>15667  | CL A    | 26153C103 | 520    | 25865   | SH | DEFINED | 14 |
| DRESSER-RAND GROUP INC<br>17600        | COM     | 261608103 | 1546   | 28760   | SH | DEFINED | 14 |
| DREW INDS INC<br>42438                 | COM NEW | 26168L205 | 1803   | 72937   | SH | DEFINED | 14 |
| DRIL-QUIP INC<br>7600                  | COM     | 262037104 | 860    | 12678   | SH | DEFINED | 14 |
| DU PONT E I DE NEMOURS & CO<br>1283723 | COM     | 263534109 | 101456 | 1877075 | SH | DEFINED | 14 |
| DU PONT E I DE NEMOURS & CO<br>3678    | COM     | 263534109 | 199    | 3678    | SH | DEFINED | 16 |
| DUCOMMUN INC DEL                       | COM     | 264147109 | 996    | 48400   | SH | DEFINED | 14 |
| DUKE REALTY CORP<br>227709             | COM NEW | 264411505 | 7551   | 538997  | SH | DEFINED | 14 |
| DUKE ENERGY CORP NEW<br>3296300        | COM     | 26441C105 | 85061  | 4517296 | SH | DEFINED | 14 |
| DUKE ENERGY CORP NEW<br>28710          | COM     | 26441C105 | 541    | 28710   | SH | DEFINED | 16 |
| DUN & BRADSTREET CORP DEL NE<br>44922  | COM     | 26483E100 | 5237   | 69330   | SH | DEFINED | 14 |
| DUN & BRADSTREET CORP DEL NE<br>200    | COM     | 26483E100 | 15     | 200     | SH | DEFINED | 16 |
| DYAX CORP<br>900                       | COM     | 26746E103 | 94     | 47405   | SH | DEFINED | 14 |
| DYCOM INDS INC<br>65831                | COM     | 267475101 | 1901   | 116325  | SH | DEFINED | 14 |
| DYNEX CAP INC                          | COM NEW | 26817Q506 | 300    | 31000   | SH | DEFINED | 14 |
| E M C CORP MASS<br>2068567             | COM     | 268648102 | 85103  | 3089038 | SH | DEFINED | 14 |
| E M C CORP MASS<br>8034                | COM     | 268648102 | 221    | 8034    | SH | DEFINED | 16 |
| EMS TECHNOLOGIES INC<br>29833          | COM     | 26873N108 | 1179   | 35758   | SH | DEFINED | 14 |
| EOG RES INC<br>251782                  | COM     | 26875P101 | 39144  | 374401  | SH | DEFINED | 14 |
| EOG RES INC<br>1100                    | COM     | 26875P101 | 115    | 1100    | SH | DEFINED | 16 |
| EPIQ SYS INC<br>60897                  | COM     | 26882D109 | 928    | 65281   | SH | DEFINED | 14 |
| EQT CORP<br>159843                     | COM     | 26884L109 | 12153  | 231390  | SH | DEFINED | 14 |
| EQT CORP                               | COM     | 26884L109 | 32     | 600     | SH | DEFINED | 16 |
| EAGLE BANCORP INC MD<br>11900          | COM     | 268948106 | 187    | 14050   | SH | DEFINED | 14 |
| E TRADE FINANCIAL CORP<br>271315       | COM NEW | 269246401 | 5191   | 376162  | SH | DEFINED | 14 |
| E TRADE FINANCIAL CORP<br>1766         | COM NEW | 269246401 | 24     | 1766    | SH | DEFINED | 16 |
| EAGLE MATERIALS INC<br>86272           | COM     | 26969P108 | 2574   | 92351   | SH | DEFINED | 14 |
| EARTHLINK INC<br>45900                 | COM     | 270321102 | 1846   | 239960  | SH | DEFINED | 14 |
| EAST WEST BANCORP INC<br>234000        | COM     | 27579R104 | 11594  | 573667  | SH | DEFINED | 14 |

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|--------------------------------------|---------------|-----------|--------|------------|------------|
| EASTGROUP PPTY INC<br>64580          | COM           | 277276101 | 2910   | 68459 SH   | DEFINED 14 |
| EASTMAN CHEM CO                      | COM           | 277432100 | 46474  | 455314 SH  | DEFINED 14 |
| EASTMAN CHEM CO<br>7087              | COM           | 277432100 | 723    | 7087 SH    | DEFINED 16 |
| EASTMAN KODAK CO<br>59500            | COM           | 277461109 | 335    | 93479 SH   | DEFINED 14 |
| EATON CORP<br>1408386                | COM           | 278058102 | 96460  | 1874830 SH | DEFINED 14 |
| EATON CORP<br>25460                  | COM           | 278058102 | 1310   | 25460 SH   | DEFINED 16 |
| EATON VANCE CORP<br>26588            | COM NON VTG   | 278265103 | 1333   | 44096 SH   | DEFINED 14 |
| EBAY INC<br>2421307                  | COM           | 278642103 | 102071 | 3163018 SH | DEFINED 14 |
| EBAY INC<br>38775                    | COM           | 278642103 | 1251   | 38775 SH   | DEFINED 16 |
| EBIX INC                             | COM NEW       | 278715206 | 1551   | 81427 SH   | DEFINED 14 |
| EHOSTAR CORP<br>261800               | CL A          | 278768106 | 10082  | 276750 SH  | DEFINED 14 |
| EHOSTAR CORP<br>6700                 | CL A          | 278768106 | 244    | 6700 SH    | DEFINED 16 |
| ECOLAB INC<br>241722                 | COM           | 278865100 | 19753  | 350346 SH  | DEFINED 14 |
| ECOLAB INC<br>900                    | COM           | 278865100 | 51     | 900 SH     | DEFINED 16 |
| ECOPETROL S A<br>103600              | SPONSORED ADS | 279158109 | 4665   | 106000 SH  | DEFINED 14 |
| ECOPETROL S A<br>4700                | SPONSORED ADS | 279158109 | 207    | 4700 SH    | DEFINED 16 |
| EDISON INTL<br>578253                | COM           | 281020107 | 30760  | 793809 SH  | DEFINED 14 |
| EDISON INTL                          | COM           | 281020107 | 50     | 1285 SH    | DEFINED 16 |
| EDUCATION RLTY TR INC<br>254620      | COM           | 28140H104 | 3711   | 432968 SH  | DEFINED 14 |
| EDWARDS LIFESCIENCES CORP<br>106470  | COM           | 28176E108 | 13703  | 157180 SH  | DEFINED 14 |
| EDWARDS LIFESCIENCES CORP<br>440     | COM           | 28176E108 | 38     | 440 SH     | DEFINED 16 |
| EHEALTH INC<br>40991                 | COM           | 28238P109 | 587    | 43927 SH   | DEFINED 14 |
| EL PASO CORP<br>748435               | COM           | 28336L109 | 22080  | 1093079 SH | DEFINED 14 |
| EL PASO CORP<br>2985                 | COM           | 28336L109 | 60     | 2985 SH    | DEFINED 16 |
| EL PASO ELEC CO<br>290920            | COM NEW       | 283677854 | 13708  | 424398 SH  | DEFINED 14 |
| EL PASO ELEC CO                      | COM NEW       | 283677854 | 42     | 1300 SH    | DEFINED 16 |
| ELECTRO RENT CORP<br>12300           | COM           | 285218103 | 224    | 13080 SH   | DEFINED 14 |
| ELECTRO SCIENTIFIC INDS<br>47631     | COM           | 285229100 | 983    | 50920 SH   | DEFINED 14 |
| ELECTRONIC ARTS INC<br>307440        | COM           | 285512109 | 10789  | 457157 SH  | DEFINED 14 |
| ELECTRONIC ARTS INC<br>1275          | COM           | 285512109 | 30     | 1275 SH    | DEFINED 16 |
| ELECTRONICS FOR IMAGING INC<br>72500 | COM           | 286082102 | 1819   | 105640 SH  | DEFINED 14 |

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|---------------------------------------|----------------|-----------|--------|------------|------------|
| ELECTRONICS FOR IMAGING INC<br>1300   | COM            | 286082102 | 22     | 1300 SH    | DEFINED 16 |
| ELLIS PERRY INTL INC<br>24378         | COM            | 288853104 | 2465   | 97628 SH   | DEFINED 14 |
| EMBOTELLADORA ANDINA S A              | SPON ADR A     | 29081P204 | 963    | 38487 SH   | DEFINED 14 |
| EMBOTELLADORA ANDINA S A<br>29942     | SPON ADR B     | 29081P303 | 864    | 29942 SH   | DEFINED 14 |
| EMCOR GROUP INC<br>129673             | COM            | 29084Q100 | 4961   | 169276 SH  | DEFINED 14 |
| EMERGENT BIOSOLUTIONS INC<br>185857   | COM            | 29089Q105 | 5028   | 222982 SH  | DEFINED 14 |
| EMERGENT BIOSOLUTIONS INC<br>4000     | COM            | 29089Q105 | 90     | 4000 SH    | DEFINED 16 |
| EMERSON ELEC CO<br>2073998            | COM            | 291011104 | 158209 | 2812602 SH | DEFINED 14 |
| EMERSON ELEC CO<br>29385              | COM            | 291011104 | 1653   | 29385 SH   | DEFINED 16 |
| EMPIRE DIST ELEC CO<br>13500          | COM            | 291641108 | 294    | 15282 SH   | DEFINED 14 |
| EMPLOYERS HOLDINGS INC                | COM            | 292218104 | 1623   | 96805 SH   | DEFINED 14 |
| ENCORE CAP GROUP INC<br>1500          | COM            | 292554102 | 696    | 22650 SH   | DEFINED 14 |
| ENCORE WIRE CORP<br>61231             | COM            | 292562105 | 1553   | 64106 SH   | DEFINED 14 |
| ENCORE WIRE CORP<br>1800              | COM            | 292562105 | 44     | 1800 SH    | DEFINED 16 |
| ENDO PHARMACEUTICALS HLDGS I<br>77344 | COM            | 29264F205 | 7118   | 177208 SH  | DEFINED 14 |
| ENERGEN CORP<br>270273                | COM            | 29265N108 | 22624  | 400429 SH  | DEFINED 14 |
| ENERGEN CORP<br>5000                  | COM            | 29265N108 | 283    | 5000 SH    | DEFINED 16 |
| ENERGIZER HLDGS INC<br>33027          | COM            | 29266R108 | 4225   | 58386 SH   | DEFINED 14 |
| ENERGY TRANSFER EQUITY L P<br>0       | COM UT LTD PTN | 29273V100 | 7593   | 168878 SH  | DEFINED 03 |
| ENERGYSOLUTIONS INC<br>40900          | COM            | 292756202 | 339    | 68670 SH   | DEFINED 14 |
| ENERSYS<br>73500                      | COM            | 29275Y102 | 6321   | 183655 SH  | DEFINED 14 |
| ENERSYS<br>2200                       | COM            | 29275Y102 | 76     | 2200 SH    | DEFINED 16 |
| ENNIS INC<br>15600                    | COM            | 293389102 | 1381   | 79350 SH   | DEFINED 14 |
| ENPRO INDS INC<br>50038               | COM            | 29355X107 | 3881   | 80729 SH   | DEFINED 14 |
| ENSIGN GROUP INC<br>30400             | COM            | 29358P101 | 1103   | 36300 SH   | DEFINED 14 |
| ENTEGRIS INC<br>62400                 | COM            | 29362U104 | 2989   | 295400 SH  | DEFINED 14 |
| ENTERCOM COMMUNICATIONS CORP          | CL A           | 293639100 | 404    | 46500 SH   | DEFINED 14 |
| ENERGY CORP NEW<br>900467             | COM            | 29364G103 | 78508  | 1149792 SH | DEFINED 14 |
| ENERGY CORP NEW<br>17995              | COM            | 29364G103 | 1229   | 17995 SH   | DEFINED 16 |
| ENTERTAINMENT PPTYS TR<br>102192      | COM SH BEN INT | 29380T105 | 5070   | 108571 SH  | DEFINED 14 |
| ENTROPIC COMMUNICATIONS INC<br>133500 | COM            | 29384R105 | 1274   | 143300 SH  | DEFINED 14 |

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|                                      |              |           |       |         |    |         |    |
|--------------------------------------|--------------|-----------|-------|---------|----|---------|----|
| ENZON PHARMACEUTICALS INC<br>0       | COM          | 293904108 | 1244  | 123825  | SH | DEFINED | 14 |
| ENZO BIOCHEM INC<br>64254            | COM          | 294100102 | 298   | 70008   | SH | DEFINED | 14 |
| EQUIFAX INC<br>144120                | COM          | 294429105 | 7152  | 205994  | SH | DEFINED | 14 |
| EQUIFAX INC                          | COM          | 294429105 | 15    | 425     | SH | DEFINED | 16 |
| EQUINIX INC<br>10393                 | COM NEW      | 29444U502 | 1670  | 16527   | SH | DEFINED | 14 |
| EQUITY LIFESTYLE PPTYS INC<br>3700   | COM          | 29472R108 | 1161  | 18590   | SH | DEFINED | 14 |
| EQUITY ONE<br>16050                  | COM          | 294752100 | 1256  | 67381   | SH | DEFINED | 14 |
| EQUITY RESIDENTIAL<br>279835         | SH BEN INT   | 29476L107 | 24943 | 415712  | SH | DEFINED | 14 |
| EQUITY RESIDENTIAL<br>1210           | SH BEN INT   | 29476L107 | 73    | 1210    | SH | DEFINED | 16 |
| ERESEARCHTECHNOLOGY INC<br>83383     | COM          | 29481V108 | 571   | 89683   | SH | DEFINED | 14 |
| ERIE INDY CO<br>22000                | CL A         | 29530P102 | 1621  | 22923   | SH | DEFINED | 14 |
| ESCO TECHNOLOGIES INC                | COM          | 296315104 | 2027  | 55086   | SH | DEFINED | 14 |
| ESSEX PPTY TR INC<br>65067           | COM          | 297178105 | 9825  | 72622   | SH | DEFINED | 14 |
| ESTERLINE TECHNOLOGIES CORP<br>87154 | COM          | 297425100 | 6976  | 91305   | SH | DEFINED | 14 |
| ETHAN ALLEN INTERIORS INC<br>55588   | COM          | 297602104 | 1259  | 59151   | SH | DEFINED | 14 |
| EURONET WORLDWIDE INC<br>15200       | COM          | 298736109 | 260   | 16900   | SH | DEFINED | 14 |
| EXAR CORP<br>85660                   | COM          | 300645108 | 578   | 91336   | SH | DEFINED | 14 |
| EXELON CORP<br>1158273               | COM          | 30161N101 | 77437 | 1807575 | SH | DEFINED | 14 |
| EXELON CORP<br>6234                  | COM          | 30161N101 | 267   | 6234    | SH | DEFINED | 16 |
| EXIDE TECHNOLOGIES                   | COM NEW      | 302051206 | 578   | 75700   | SH | DEFINED | 14 |
| EXPEDIA INC DEL<br>224066            | COM          | 30212P105 | 9689  | 334232  | SH | DEFINED | 14 |
| EXPEDIA INC DEL<br>1350              | COM          | 30212P105 | 39    | 1350    | SH | DEFINED | 16 |
| EXPEDITORS INTL WASH INC<br>203945   | COM          | 302130109 | 15705 | 306794  | SH | DEFINED | 14 |
| EXPEDITORS INTL WASH INC<br>825      | COM          | 302130109 | 42    | 825     | SH | DEFINED | 16 |
| EXPONENT INC<br>42040                | COM          | 30214U102 | 2189  | 50320   | SH | DEFINED | 14 |
| EXPRESS SCRIPTS INC<br>509904        | COM          | 302182100 | 40920 | 758061  | SH | DEFINED | 14 |
| EXPRESS SCRIPTS INC<br>2100          | COM          | 302182100 | 113   | 2100    | SH | DEFINED | 16 |
| EXTRA SPACE STORAGE INC              | COM          | 30225T102 | 12172 | 570635  | SH | DEFINED | 14 |
| EXTERRAN HLDGS INC<br>13984          | COM          | 30225X103 | 452   | 22817   | SH | DEFINED | 14 |
| EXTREME NETWORKS INC<br>0            | COM          | 30226D106 | 238   | 73500   | SH | DEFINED | 14 |
| EZCORP INC<br>163811                 | CL A NON VTG | 302301106 | 7617  | 214105  | SH | DEFINED | 14 |

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|  |                |           |         |          |    |         |    |
|--|----------------|-----------|---------|----------|----|---------|----|
| EXXON MOBIL CORP<br>9323257            | COM            | 30231G102 | 1070049 | 13148799 | SH | DEFINED | 14 |
| EXXON MOBIL CORP<br>109064             | COM            | 30231G102 | 8876    | 109064   | SH | DEFINED | 16 |
| FBL FINL GROUP INC<br>172200           | CL A           | 30239F106 | 6954    | 216300   | SH | DEFINED | 14 |
| FBL FINL GROUP INC<br>11900            | CL A           | 30239F106 | 383     | 11900    | SH | DEFINED | 16 |
| FEI CO                                 | COM            | 30241L109 | 3159    | 82728    | SH | DEFINED | 14 |
| FLIR SYS INC<br>139993                 | COM            | 302445101 | 6822    | 202382   | SH | DEFINED | 14 |
| FLIR SYS INC<br>600                    | COM            | 302445101 | 20      | 600      | SH | DEFINED | 16 |
| F M C CORP<br>66940                    | COM NEW        | 302491303 | 8442    | 98138    | SH | DEFINED | 14 |
| F M C CORP<br>300                      | COM NEW        | 302491303 | 26      | 300      | SH | DEFINED | 16 |
| FMC TECHNOLOGIES INC<br>226338         | COM            | 30249U101 | 15179   | 338896   | SH | DEFINED | 14 |
| FMC TECHNOLOGIES INC<br>960            | COM            | 30249U101 | 43      | 960      | SH | DEFINED | 16 |
| FNB CORP PA<br>261800                  | COM            | 302520101 | 3413    | 329781   | SH | DEFINED | 14 |
| FPIC INS GROUP INC<br>0                | COM            | 302563101 | 1246    | 29900    | SH | DEFINED | 14 |
| FTI CONSULTING INC<br>9258             | COM            | 302941109 | 584     | 15398    | SH | DEFINED | 14 |
| FACTSET RESH SYS INC<br>54021          | COM            | 303075105 | 11156   | 109031   | SH | DEFINED | 14 |
| FACTSET RESH SYS INC<br>1700           | COM            | 303075105 | 174     | 1700     | SH | DEFINED | 16 |
| FAIR ISAAC CORP<br>34442               | COM            | 303250104 | 2486    | 82318    | SH | DEFINED | 14 |
| FAIRCHILD SEMICONDUCTOR INTL<br>184670 | COM            | 303726103 | 9835    | 588575   | SH | DEFINED | 14 |
| FAIRCHILD SEMICONDUCTOR INTL<br>700    | COM            | 303726103 | 12      | 700      | SH | DEFINED | 16 |
| FALCONSTOR SOFTWARE INC<br>0           | COM            | 306137100 | 73      | 16300    | SH | DEFINED | 14 |
| FAMILY DLR STORES INC                  | COM            | 307000109 | 10531   | 200366   | SH | DEFINED | 14 |
| FAMILY DLR STORES INC<br>500           | COM            | 307000109 | 26      | 500      | SH | DEFINED | 16 |
| FARO TECHNOLOGIES INC<br>49083         | COM            | 311642102 | 2359    | 53863    | SH | DEFINED | 14 |
| FASTENAL CO<br>275260                  | COM            | 311900104 | 14635   | 406646   | SH | DEFINED | 14 |
| FASTENAL CO<br>1100                    | COM            | 311900104 | 40      | 1100     | SH | DEFINED | 16 |
| FEDERAL AGRIC MTG CORP<br>0            | CL C           | 313148306 | 272     | 12300    | SH | DEFINED | 14 |
| FEDERAL MOGUL CORP<br>228100           | COM            | 313549404 | 5858    | 256610   | SH | DEFINED | 14 |
| FEDERAL MOGUL CORP<br>16000            | COM            | 313549404 | 365     | 16000    | SH | DEFINED | 16 |
| FEDERAL REALTY INVT TR                 | SH BEN INT NEW | 313747206 | 1922    | 22560    | SH | DEFINED | 14 |
| FEDERAL SIGNAL CORP<br>119600          | COM            | 313855108 | 845     | 128752   | SH | DEFINED | 14 |
| FEDERATED INVS INC PA<br>314053        | CL B           | 314211103 | 10079   | 422790   | SH | DEFINED | 14 |

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|--|---------|-----------|-------|------------|------------|
| FEDERATED INVS INC PA<br>275           | CL B    | 314211103 | 7     | 275 SH     | DEFINED 16 |
| FEDEX CORP<br>796331                   | COM     | 31428X106 | 92242 | 972503 SH  | DEFINED 14 |
| FEDEX CORP<br>14660                    | COM     | 31428X106 | 1391  | 14660 SH   | DEFINED 16 |
| FELCOR LODGING TR INC<br>1027259       | COM     | 31430F101 | 6266  | 1175665 SH | DEFINED 14 |
| FERRO CORP<br>700                      | COM     | 315405100 | 2228  | 165765 SH  | DEFINED 14 |
| F5 NETWORKS INC                        | COM     | 315616102 | 26698 | 242156 SH  | DEFINED 14 |
| F5 NETWORKS INC<br>300                 | COM     | 315616102 | 33    | 300 SH     | DEFINED 16 |
| FIDELITY NATL INFORMATION SV<br>0      | COM     | 31620M106 | 262   | 8519 SH    | DEFINED 03 |
| FIDELITY NATL INFORMATION SV<br>248347 | COM     | 31620M106 | 11544 | 374940 SH  | DEFINED 14 |
| FIDELITY NATL INFORMATION SV<br>1030   | COM     | 31620M106 | 32    | 1030 SH    | DEFINED 16 |
| FIDELITY NATIONAL FINANCIAL<br>87718   | CL A    | 31620R105 | 1880  | 119428 SH  | DEFINED 14 |
| FIFTH THIRD BANCORP<br>3205650         | COM     | 316773100 | 53568 | 4201427 SH | DEFINED 14 |
| FIFTH THIRD BANCORP<br>25182           | COM     | 316773100 | 321   | 25182 SH   | DEFINED 16 |
| FIFTH STREET FINANCE CORP<br>0         | COM     | 31678A103 | 505   | 43500 SH   | DEFINED 14 |
| FINANCIAL INSTNS INC<br>33400          | COM     | 317585404 | 598   | 36400 SH   | DEFINED 14 |
| FINANCIAL INSTNS INC<br>3000           | COM     | 317585404 | 49    | 3000 SH    | DEFINED 16 |
| FINISH LINE INC<br>144405              | CL A    | 317923100 | 5055  | 236213 SH  | DEFINED 14 |
| FIRST AMERN FINL CORP<br>23091         | COM     | 31847R102 | 593   | 37905 SH   | DEFINED 14 |
| FIRST BANCORP P R<br>40800             | COM NEW | 318672706 | 185   | 42865 SH   | DEFINED 14 |
| FIRST BANCORP N C<br>7300              | COM     | 318910106 | 310   | 30300 SH   | DEFINED 14 |
| FIRST CASH FINL SVCS INC<br>109694     | COM     | 31942D107 | 8509  | 202639 SH  | DEFINED 14 |
| FIRST CTZNS BANCSHARES INC N           | CL A    | 31946M103 | 1609  | 8592 SH    | DEFINED 14 |
| FIRST COMWLTH FINL CORP PA<br>385268   | COM     | 319829107 | 2931  | 510634 SH  | DEFINED 14 |
| FIRST CMNTY BANCSHARES INC N<br>21300  | COM     | 31983A103 | 655   | 46806 SH   | DEFINED 14 |
| FIRST CMNTY BANCSHARES INC N<br>3300   | COM     | 31983A103 | 46    | 3300 SH    | DEFINED 16 |
| FIRST FINL BANCORP OH<br>162978        | COM     | 320209109 | 2856  | 171145 SH  | DEFINED 14 |
| FIRST FINL BANKSHARES<br>60939         | COM     | 32020R109 | 2248  | 65252 SH   | DEFINED 14 |
| FIRST FINL CORP IND<br>600             | COM     | 320218100 | 270   | 8250 SH    | DEFINED 14 |
| FIRST FINL HLDGS INC<br>7400           | COM     | 320239106 | 250   | 27873 SH   | DEFINED 14 |
| FIRST HORIZON NATL CORP                | COM     | 320517105 | 3373  | 353544 SH  | DEFINED 14 |
| FIRST HORIZON NATL CORP<br>977         | COM     | 320517105 | 9     | 977 SH     | DEFINED 16 |



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|                                      |                |           |        |            |            |
|--------------------------------------|----------------|-----------|--------|------------|------------|
| FIRST INDUSTRIAL REALTY TRUS<br>0    | COM            | 32054K103 | 2146   | 187450 SH  | DEFINED 14 |
| FIRST INTST BANCSYSTEM INC<br>45100  | COM CL A       | 32055Y201 | 789    | 53500 SH   | DEFINED 14 |
| FIRST INTST BANCSYSTEM INC<br>8200   | COM CL A       | 32055Y201 | 121    | 8200 SH    | DEFINED 16 |
| FIRST MERCHANTS CORP<br>15100        | COM            | 320817109 | 633    | 70788 SH   | DEFINED 14 |
| FIRST MIDWEST BANCORP DEL<br>179600  | COM            | 320867104 | 2659   | 216333 SH  | DEFINED 14 |
| FIRST NIAGARA FINL GP INC<br>67062   | COM            | 33582V108 | 1638   | 124105 SH  | DEFINED 14 |
| FIRST POTOMAC RLTY TR                | COM            | 33610F109 | 10697  | 698698 SH  | DEFINED 14 |
| FIRST PL FINL CORP<br>0              | COM            | 33610T109 | 26     | 22200 SH   | DEFINED 14 |
| FIRST SOLAR INC<br>49230             | COM            | 336433107 | 9541   | 72136 SH   | DEFINED 14 |
| FIRST SOLAR INC<br>240               | COM            | 336433107 | 32     | 240 SH     | DEFINED 16 |
| 1ST SOURCE CORP<br>0                 | COM            | 336901103 | 474    | 22872 SH   | DEFINED 14 |
| FISERV INC<br>157431                 | COM            | 337738108 | 15180  | 242376 SH  | DEFINED 14 |
| FISERV INC<br>575                    | COM            | 337738108 | 36     | 575 SH     | DEFINED 16 |
| FIRSTMERIT CORP<br>61690             | COM            | 337915102 | 1646   | 99711 SH   | DEFINED 14 |
| FLAGSTAR BANCORP INC<br>0            | COM NEW        | 337930507 | 15     | 12600 SH   | DEFINED 14 |
| FIRSTENERGY CORP<br>657395           | COM            | 337932107 | 40655  | 920844 SH  | DEFINED 14 |
| FIRSTENERGY CORP<br>1684             | COM            | 337932107 | 74     | 1684 SH    | DEFINED 16 |
| FIVE STAR QUALITY CARE INC<br>62000  | COM            | 33832D106 | 478    | 82300 SH   | DEFINED 14 |
| FLUOR CORP NEW<br>270833             | COM            | 343412102 | 24875  | 384709 SH  | DEFINED 14 |
| FLUOR CORP NEW<br>675                | COM            | 343412102 | 44     | 675 SH     | DEFINED 16 |
| FLOWERS FOODS INC<br>24796           | COM            | 343498101 | 924    | 41938 SH   | DEFINED 14 |
| FLOWSERVE CORP<br>51571              | COM            | 34354P105 | 8416   | 76583 SH   | DEFINED 14 |
| FLOWSERVE CORP                       | COM            | 34354P105 | 27     | 250 SH     | DEFINED 16 |
| FLUSHING FINL CORP<br>22400          | COM            | 343873105 | 883    | 67900 SH   | DEFINED 14 |
| FOOT LOCKER INC<br>34775             | COM            | 344849104 | 1363   | 57364 SH   | DEFINED 14 |
| FORCE PROTECTION INC<br>0            | COM NEW        | 345203202 | 89     | 17900 SH   | DEFINED 14 |
| FORD MTR CO DEL<br>7175727           | COM PAR \$0.01 | 345370860 | 137859 | 9997056 SH | DEFINED 14 |
| FORD MTR CO DEL<br>97043             | COM PAR \$0.01 | 345370860 | 1338   | 97043 SH   | DEFINED 16 |
| FOREST CITY ENTERPRISES INC<br>41200 | CL A           | 345550107 | 888    | 47571 SH   | DEFINED 14 |
| FOREST LABS INC<br>546285            | COM            | 345838106 | 29231  | 743041 SH  | DEFINED 14 |
| FOREST LABS INC                      | COM            | 345838106 | 42     | 1060 SH    | DEFINED 16 |

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| FOREST OIL CORP<br>43796                | COM PAR \$0.01 | 346091705 | 1632   | 61084 SH   | DEFINED 14 |
| FORESTAR GROUP INC<br>68455             | COM            | 346233109 | 1674   | 101906 SH  | DEFINED 14 |
| FORRESTER RESH INC<br>28662             | COM            | 346563109 | 1014   | 30777 SH   | DEFINED 14 |
| FORTUNE BRANDS INC<br>257913            | COM            | 349631101 | 23135  | 362782 SH  | DEFINED 14 |
| FORTUNE BRANDS INC<br>650               | COM            | 349631101 | 41     | 650 SH     | DEFINED 16 |
| FORWARD AIR CORP<br>65777               | COM            | 349853101 | 2990   | 88498 SH   | DEFINED 14 |
| FOSSIL INC<br>39973                     | COM            | 349882100 | 17448  | 148219 SH  | DEFINED 14 |
| FRANKLIN ELEC INC                       | COM            | 353514102 | 2652   | 56495 SH   | DEFINED 14 |
| FRANKLIN ELEC INC<br>1100               | COM            | 353514102 | 52     | 1100 SH    | DEFINED 16 |
| FRANKLIN RES INC<br>160190              | COM            | 354613101 | 29958  | 228184 SH  | DEFINED 14 |
| FRANKLIN RES INC<br>595                 | COM            | 354613101 | 78     | 595 SH     | DEFINED 16 |
| FRANKLIN STREET PPTYS CORP<br>215702    | COM            | 35471R106 | 3386   | 262303 SH  | DEFINED 14 |
| FREDS INC<br>76204                      | CL A           | 356108100 | 1168   | 80968 SH   | DEFINED 14 |
| FREEPORT-MCMORAN COPPER & GO<br>2305678 | COM            | 35671D857 | 173274 | 3275502 SH | DEFINED 14 |
| FREEPORT-MCMORAN COPPER & GO<br>31920   | COM            | 35671D857 | 1689   | 31920 SH   | DEFINED 16 |
| FRONTIER COMMUNICATIONS CORP            | COM            | 35906A108 | 14285  | 1770170 SH | DEFINED 14 |
| FRONTIER COMMUNICATIONS CORP<br>3720    | COM            | 35906A108 | 30     | 3720 SH    | DEFINED 16 |
| FRONTIER OIL CORP<br>23339              | COM            | 35914P105 | 4557   | 141035 SH  | DEFINED 14 |
| FULLER H B CO<br>303947                 | COM            | 359694106 | 8451   | 346075 SH  | DEFINED 14 |
| FULLER H B CO<br>1800                   | COM            | 359694106 | 44     | 1800 SH    | DEFINED 16 |
| FULTON FINL CORP PA<br>206373           | COM            | 360271100 | 4704   | 439213 SH  | DEFINED 14 |
| G & K SVCS INC<br>75785                 | CL A           | 361268105 | 2654   | 78393 SH   | DEFINED 14 |
| GATX CORP<br>10145                      | COM            | 361448103 | 605    | 16289 SH   | DEFINED 14 |
| GEO GROUP INC                           | COM            | 36159R103 | 3103   | 134758 SH  | DEFINED 14 |
| GFI GROUP INC<br>32400                  | COM            | 361652209 | 463    | 100800 SH  | DEFINED 14 |
| G-III APPAREL GROUP LTD<br>0            | COM            | 36237H101 | 300    | 8700 SH    | DEFINED 14 |
| GT SOLAR INTL INC<br>0                  | COM            | 3623E0209 | 3119   | 192525 SH  | DEFINED 14 |
| GALLAGHER ARTHUR J & CO<br>24398        | COM            | 363576109 | 1120   | 39245 SH   | DEFINED 14 |
| GAMESTOP CORP NEW<br>451926             | CL A           | 36467W109 | 16089  | 603262 SH  | DEFINED 14 |
| GAMESTOP CORP NEW<br>525                | CL A           | 36467W109 | 14     | 525 SH     | DEFINED 16 |
| GANNETT INC<br>676067                   | COM            | 364730101 | 12992  | 907252 SH  | DEFINED 14 |

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| GANNETT INC                            | COM              | 364730101 | 13     | 900 SH      | DEFINED 16 |
| GAP INC DEL<br>763637                  | COM              | 364760108 | 22143  | 1223385 SH  | DEFINED 14 |
| GAP INC DEL<br>1525                    | COM              | 364760108 | 28     | 1525 SH     | DEFINED 16 |
| GARDNER DENVER INC<br>202026           | COM              | 365558105 | 24126  | 287046 SH   | DEFINED 14 |
| GARDNER DENVER INC<br>2600             | COM              | 365558105 | 219    | 2600 SH     | DEFINED 16 |
| GARTNER INC<br>19142                   | COM              | 366651107 | 1278   | 31721 SH    | DEFINED 14 |
| GEN-PROBE INC NEW<br>10627             | COM              | 36866T103 | 1200   | 17349 SH    | DEFINED 14 |
| GENCORP INC<br>165337                  | COM              | 368682100 | 1126   | 175366 SH   | DEFINED 14 |
| GENERAL COMMUNICATION INC              | CL A             | 369385109 | 1153   | 95547 SH    | DEFINED 14 |
| GENERAL DYNAMICS CORP<br>1262724       | COM              | 369550108 | 126170 | 1693104 SH  | DEFINED 14 |
| GENERAL DYNAMICS CORP<br>20205         | COM              | 369550108 | 1506   | 20205 SH    | DEFINED 16 |
| GENERAL ELECTRIC CO<br>22979868        | COM              | 369604103 | 602389 | 31940008 SH | DEFINED 14 |
| GENERAL ELECTRIC CO<br>255000          | COM              | 369604103 | 4809   | 255000 SH   | DEFINED 16 |
| GENERAL GROWTH PPTYS INC NEW<br>267968 | COM              | 370023103 | 4965   | 297487 SH   | DEFINED 14 |
| GENERAL MLS INC<br>608942              | COM              | 370334104 | 33808  | 908329 SH   | DEFINED 14 |
| GENERAL MLS INC<br>2474                | COM              | 370334104 | 92     | 2474 SH     | DEFINED 16 |
| GENERAL MTRS CO                        | COM              | 37045V100 | 565    | 18605 SH    | DEFINED 03 |
| GENERAL MTRS CO<br>10300               | COM              | 37045V100 | 1318   | 43400 SH    | DEFINED 14 |
| GENESCO INC<br>54404                   | COM              | 371532102 | 4062   | 77957 SH    | DEFINED 14 |
| GENTEX CORP<br>31562                   | COM              | 371901109 | 1699   | 56190 SH    | DEFINED 14 |
| GENON ENERGY INC<br>17046              | COM              | 37244E107 | 171    | 44228 SH    | DEFINED 03 |
| GENON ENERGY INC<br>0                  | COM              | 37244E107 | 137    | 35407 SH    | DEFINED 14 |
| GENUINE PARTS CO<br>777396             | COM              | 372460105 | 53303  | 979842 SH   | DEFINED 14 |
| GENUINE PARTS CO<br>16200              | COM              | 372460105 | 881    | 16200 SH    | DEFINED 16 |
| GEORESOURCES INC                       | COM              | 372476101 | 869    | 38625 SH    | DEFINED 14 |
| GENTIVA HEALTH SERVICES INC<br>59487   | COM              | 37247A102 | 1325   | 63618 SH    | DEFINED 14 |
| GENWORTH FINL INC<br>3274785           | COM CL A         | 37247D106 | 42791  | 4162589 SH  | DEFINED 14 |
| GENWORTH FINL INC<br>60500             | COM CL A         | 37247D106 | 622    | 60500 SH    | DEFINED 16 |
| GEORGIA GULF CORP<br>14200             | COM PAR\$0.01 NE | 373200302 | 360    | 14900 SH    | DEFINED 14 |
| GERBER SCIENTIFIC INC<br>59835         | COM              | 373730100 | 944    | 84782 SH    | DEFINED 14 |
| GETTY RLTY CORP NEW<br>73300           | COM              | 374297109 | 2728   | 108145 SH   | DEFINED 14 |

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| GIBRALTAR INDS INC<br>168258           | COM           | 374689107 | 2662   | 235183  | SH | DEFINED 14 |
| GILEAD SCIENCES INC                    | COM           | 375558103 | 52716  | 1273033 | SH | DEFINED 14 |
| GILEAD SCIENCES INC<br>3125            | COM           | 375558103 | 129    | 3125    | SH | DEFINED 16 |
| GLACIER BANCORP INC NEW<br>139231      | COM           | 37637Q105 | 2010   | 149146  | SH | DEFINED 14 |
| GLATFELTER<br>28600                    | COM           | 377316104 | 463    | 30100   | SH | DEFINED 14 |
| GLEACHER & CO INC<br>0                 | COM           | 377341102 | 20     | 10000   | SH | DEFINED 14 |
| GLOBAL CASH ACCESS HLDGS INC<br>25000  | COM           | 378967103 | 88     | 27690   | SH | DEFINED 14 |
| GLOBALSTAR INC<br>0                    | COM           | 378973408 | 16     | 13400   | SH | DEFINED 14 |
| GLIMCHER RLTY TR<br>643172             | SH BEN INT    | 379302102 | 6933   | 729768  | SH | DEFINED 14 |
| GLOBAL PMTS INC                        | COM           | 37940X102 | 1524   | 29878   | SH | DEFINED 14 |
| GLOBE SPECIALTY METALS INC<br>0        | COM           | 37954N206 | 654    | 29185   | SH | DEFINED 14 |
| GOLD FIELDS LTD NEW<br>12650           | SPONSORED ADR | 38059T106 | 185    | 12650   | SH | DEFINED 14 |
| GOLDCORP INC NEW<br>5300               | COM           | 380956409 | 256    | 5300    | SH | DEFINED 14 |
| GOLDMAN SACHS GROUP INC<br>1269529     | COM           | 38141G104 | 235242 | 1767543 | SH | DEFINED 14 |
| GOLDMAN SACHS GROUP INC<br>14655       | COM           | 38141G104 | 1950   | 14655   | SH | DEFINED 16 |
| GOODRICH CORP<br>117424                | COM           | 382388106 | 16871  | 176655  | SH | DEFINED 14 |
| GOODRICH CORP<br>525                   | COM           | 382388106 | 50     | 525     | SH | DEFINED 16 |
| GOODYEAR TIRE & RUBR CO                | COM           | 382550101 | 5803   | 346035  | SH | DEFINED 14 |
| GOODYEAR TIRE & RUBR CO<br>935         | COM           | 382550101 | 16     | 935     | SH | DEFINED 16 |
| GOOGLE INC<br>347367                   | CL A          | 38259P508 | 253054 | 499731  | SH | DEFINED 14 |
| GOOGLE INC<br>2910                     | CL A          | 38259P508 | 1474   | 2910    | SH | DEFINED 16 |
| GRACE W R & CO DEL NEW<br>15700        | COM           | 38388F108 | 1691   | 37050   | SH | DEFINED 14 |
| GRACO INC<br>16962                     | COM           | 384109104 | 1306   | 25778   | SH | DEFINED 14 |
| GRAHAM CORP<br>0                       | COM           | 384556106 | 924    | 45300   | SH | DEFINED 14 |
| GRAINGER W W INC<br>131111             | COM           | 384802104 | 27285  | 177579  | SH | DEFINED 14 |
| GRAINGER W W INC                       | COM           | 384802104 | 200    | 1300    | SH | DEFINED 16 |
| GRANITE CONSTR INC<br>7463             | COM           | 387328107 | 288    | 11755   | SH | DEFINED 14 |
| GRAPHIC PACKAGING HLDG CO<br>80200     | COM           | 388689101 | 466    | 85600   | SH | DEFINED 14 |
| GREAT LAKES DREDGE & DOCK CO<br>166000 | COM           | 390607109 | 1495   | 267995  | SH | DEFINED 14 |
| GREAT PLAINS ENERGY INC<br>30026       | COM           | 391164100 | 1034   | 49859   | SH | DEFINED 14 |
| GREATBATCH INC<br>59315                | COM           | 39153L106 | 1670   | 62284   | SH | DEFINED 14 |

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| GREEN MTN COFFEE ROASTERS IN<br>31919 | COM            | 393122106 | 5377   | 60241 SH   | DEFINED 14 |
| GREEN PLAINS RENEWABLE ENERG<br>0     | COM            | 393222104 | 326    | 30200 SH   | DEFINED 14 |
| GREENHILL & CO INC                    | COM            | 395259104 | 508    | 9443 SH    | DEFINED 14 |
| GREIF INC<br>6914                     | CL A           | 397624107 | 1253   | 19267 SH   | DEFINED 14 |
| GRIFFON CORP<br>91786                 | COM            | 398433102 | 995    | 98733 SH   | DEFINED 14 |
| GROUP 1 AUTOMOTIVE INC<br>46620       | COM            | 398905109 | 2046   | 49696 SH   | DEFINED 14 |
| GRUBB & ELLIS CO<br>0                 | COM PAR \$0.01 | 400095204 | 4      | 13300 SH   | DEFINED 14 |
| GUARANTY BANCORP DEL<br>0             | COM            | 40075T102 | 40     | 30005 SH   | DEFINED 14 |
| GUESS INC<br>14108                    | COM            | 401617105 | 1001   | 23810 SH   | DEFINED 14 |
| GULF ISLAND FABRICATION INC<br>32526  | COM            | 402307102 | 2673   | 82801 SH   | DEFINED 14 |
| GULFMARK OFFSHORE INC                 | CL A NEW       | 402629208 | 548    | 12400 SH   | DEFINED 14 |
| GULFPORT ENERGY CORP<br>72700         | COM NEW        | 402635304 | 6256   | 210700 SH  | DEFINED 14 |
| H & E EQUIPMENT SERVICES INC<br>0     | COM            | 404030108 | 480    | 34300 SH   | DEFINED 14 |
| HCA HOLDINGS INC<br>200               | COM            | 40412C101 | 201    | 6100 SH    | DEFINED 14 |
| HCC INS HLDGS INC<br>91308            | COM            | 404132102 | 5442   | 172761 SH  | DEFINED 14 |
| HCP INC<br>532224                     | COM            | 40414L109 | 26746  | 728977 SH  | DEFINED 14 |
| HCP INC<br>1570                       | COM            | 40414L109 | 58     | 1570 SH    | DEFINED 16 |
| HDFC BANK LTD<br>65600                | ADR REPS 3 SHS | 40415F101 | 11571  | 65600 SH   | DEFINED 14 |
| HDFC BANK LTD                         | ADR REPS 3 SHS | 40415F101 | 706    | 4000 SH    | DEFINED 16 |
| HNI CORP<br>9825                      | COM            | 404251100 | 397    | 15816 SH   | DEFINED 14 |
| HMS HLDGS CORP<br>54966               | COM            | 40425J101 | 4533   | 58966 SH   | DEFINED 14 |
| HSBC HLDGS PLC<br>0                   | SPON ADR NEW   | 404280406 | 2154   | 43400 SH   | DEFINED 10 |
| HSN INC<br>111065                     | COM            | 404303109 | 5064   | 153821 SH  | DEFINED 14 |
| HACKETT GROUP INC<br>0                | COM            | 404609109 | 143    | 28100 SH   | DEFINED 14 |
| HAEMONETICS CORP<br>50505             | COM            | 405024100 | 4632   | 71962 SH   | DEFINED 14 |
| HAIN CELESTIAL GROUP INC<br>91625     | COM            | 405217100 | 3252   | 97489 SH   | DEFINED 14 |
| HALLIBURTON CO                        | COM            | 406216101 | 107345 | 2104805 SH | DEFINED 14 |
| HALLIBURTON CO<br>3575                | COM            | 406216101 | 182    | 3575 SH    | DEFINED 16 |
| HANCOCK HLDG CO<br>18350              | COM            | 410120109 | 968    | 31258 SH   | DEFINED 14 |
| HANESBRANDS INC<br>21264              | COM            | 410345102 | 992    | 34735 SH   | DEFINED 14 |
| HANGER ORTHOPEDIC GROUP INC<br>67009  | COM NEW        | 41043F208 | 1743   | 71239 SH   | DEFINED 14 |

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| HANMI FINL CORP<br>290456              | COM           | 410495105 | 345   | 322298 | SH | DEFINED | 14 |
| HANOVER INS GROUP INC<br>14286         | COM           | 410867105 | 1225  | 32491  | SH | DEFINED | 14 |
| HANSEN NAT CORP<br>29607               | COM           | 411310105 | 6837  | 84457  | SH | DEFINED | 14 |
| HARLEY DAVIDSON INC                    | COM           | 412822108 | 13902 | 339326 | SH | DEFINED | 14 |
| HARLEY DAVIDSON INC<br>900             | COM           | 412822108 | 37    | 900    | SH | DEFINED | 16 |
| HARMAN INTL INDS INC<br>222568         | COM           | 413086109 | 12494 | 274164 | SH | DEFINED | 14 |
| HARMAN INTL INDS INC<br>3000           | COM           | 413086109 | 137   | 3000   | SH | DEFINED | 16 |
| HARMONIC INC<br>192926                 | COM           | 413160102 | 1996  | 276074 | SH | DEFINED | 14 |
| HARMONY GOLD MNG LTD<br>22450          | SPONSORED ADR | 413216300 | 297   | 22450  | SH | DEFINED | 14 |
| HARRIS CORP DEL<br>290826              | COM           | 413875105 | 17802 | 395075 | SH | DEFINED | 14 |
| HARRIS CORP DEL<br>475                 | COM           | 413875105 | 21    | 475    | SH | DEFINED | 16 |
| HARSCO CORP                            | COM           | 415864107 | 1599  | 49044  | SH | DEFINED | 14 |
| HARTE-HANKS INC<br>126900              | COM           | 416196103 | 1842  | 226830 | SH | DEFINED | 14 |
| HARTFORD FINL SVCS GROUP INC<br>594690 | COM           | 416515104 | 21985 | 833695 | SH | DEFINED | 14 |
| HARTFORD FINL SVCS GROUP INC<br>1675   | COM           | 416515104 | 44    | 1675   | SH | DEFINED | 16 |
| HASBRO INC<br>130038                   | COM           | 418056107 | 8496  | 193395 | SH | DEFINED | 14 |
| HASBRO INC<br>550                      | COM           | 418056107 | 24    | 550    | SH | DEFINED | 16 |
| HATTERAS FINL CORP<br>49800            | COM           | 41902R103 | 1500  | 53135  | SH | DEFINED | 14 |
| HAVERTY FURNITURE INC<br>38014         | COM           | 419596101 | 468   | 40689  | SH | DEFINED | 14 |
| HAWAIIAN ELEC INDUSTRIES               | COM           | 419870100 | 843   | 35039  | SH | DEFINED | 14 |
| HAWAIIAN HOLDINGS INC<br>95400         | COM           | 419879101 | 1004  | 176200 | SH | DEFINED | 14 |
| HAWKINS INC<br>16700                   | COM           | 420261109 | 653   | 18025  | SH | DEFINED | 14 |
| HAYNES INTERNATIONAL INC<br>23700      | COM NEW       | 420877201 | 1571  | 25375  | SH | DEFINED | 14 |
| HEALTHCARE SVCS GRP INC<br>128543      | COM           | 421906108 | 2238  | 137737 | SH | DEFINED | 14 |
| HEALTHSOUTH CORP<br>21200              | COM NEW       | 421924309 | 659   | 25125  | SH | DEFINED | 14 |
| HEALTH MGMT ASSOC INC NEW<br>109692    | CL A          | 421933102 | 3855  | 357609 | SH | DEFINED | 14 |
| HEALTHCARE RLTY TR<br>141000           | COM           | 421946104 | 3122  | 151310 | SH | DEFINED | 14 |
| HEADWATERS INC                         | COM           | 42210P102 | 871   | 278391 | SH | DEFINED | 14 |
| HEALTH CARE REIT INC<br>395387         | COM           | 42217K106 | 25634 | 488917 | SH | DEFINED | 14 |
| HEALTH CARE REIT INC<br>700            | COM           | 42217K106 | 37    | 700    | SH | DEFINED | 16 |
| HEALTH NET INC<br>124363               | COM           | 42222G108 | 8649  | 269271 | SH | DEFINED | 14 |

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| HEALTHWAYS INC<br>90190                | COM            | 422245100 | 1441   | 94943 SH   | DEFINED 14 |
| HEALTHSPRING INC<br>173570             | COM            | 42224N101 | 14946  | 324141 SH  | DEFINED 14 |
| HEARTLAND EXPRESS INC<br>102515        | COM            | 422347104 | 1817   | 109721 SH  | DEFINED 14 |
| HEARTLAND PMT SYS INC<br>74711         | COM            | 42235N108 | 1641   | 79643 SH   | DEFINED 14 |
| HECLA MNG CO                           | COM            | 422704106 | 428    | 55675 SH   | DEFINED 14 |
| HEICO CORP NEW<br>443                  | COM            | 422806109 | 568    | 10368 SH   | DEFINED 14 |
| HEIDRICK & STRUGGLES INTL IN<br>34325  | COM            | 422819102 | 831    | 36702 SH   | DEFINED 14 |
| HEINZ H J CO<br>302879                 | COM            | 423074103 | 25125  | 471564 SH  | DEFINED 14 |
| HEINZ H J CO<br>1285                   | COM            | 423074103 | 68     | 1285 SH    | DEFINED 16 |
| HELIX ENERGY SOLUTIONS GRP I<br>322376 | COM            | 42330P107 | 12170  | 734902 SH  | DEFINED 14 |
| HELIX ENERGY SOLUTIONS GRP I<br>7300   | COM            | 42330P107 | 121    | 7300 SH    | DEFINED 16 |
| HELMERICH & PAYNE INC<br>541277        | COM            | 423452101 | 43939  | 664530 SH  | DEFINED 14 |
| HELMERICH & PAYNE INC                  | COM            | 423452101 | 506    | 7650 SH    | DEFINED 16 |
| HENRY JACK & ASSOC INC<br>20475        | COM            | 426281101 | 1432   | 47710 SH   | DEFINED 14 |
| HERCULES TECH GROWTH CAP INC<br>0      | COM            | 427096508 | 477    | 45366 SH   | DEFINED 14 |
| HERSHA HOSPITALITY TR<br>0             | SH BEN INT A   | 427825104 | 786    | 141160 SH  | DEFINED 14 |
| HERSHEY CO<br>151889                   | COM            | 427866108 | 13421  | 236072 SH  | DEFINED 14 |
| HERSHEY CO<br>625                      | COM            | 427866108 | 36     | 625 SH     | DEFINED 16 |
| HESS CORP<br>1057014                   | COM            | 42809H107 | 109848 | 1469339 SH | DEFINED 14 |
| HESS CORP<br>16375                     | COM            | 42809H107 | 1224   | 16375 SH   | DEFINED 16 |
| HEWLETT PACKARD CO                     | COM            | 428236103 | 243222 | 6681926 SH | DEFINED 14 |
| HEWLETT PACKARD CO<br>58818            | COM            | 428236103 | 2141   | 58818 SH   | DEFINED 16 |
| HI-TECH PHARMACAL INC<br>19900         | COM            | 42840B101 | 1888   | 65275 SH   | DEFINED 14 |
| HIBBETT SPORTS INC<br>52963            | COM            | 428567101 | 2320   | 56987 SH   | DEFINED 14 |
| HIGHWOODS PPTYS INC<br>15941           | COM            | 431284108 | 879    | 26525 SH   | DEFINED 14 |
| HILL ROM HLDGS INC<br>448616           | COM            | 431475102 | 27152  | 589754 SH  | DEFINED 14 |
| HILL ROM HLDGS INC<br>6000             | COM            | 431475102 | 276    | 6000 SH    | DEFINED 16 |
| HILLENBRAND INC<br>121545              | COM            | 431571108 | 3087   | 130514 SH  | DEFINED 14 |
| HITTITE MICROWAVE CORP                 | COM            | 43365Y104 | 4258   | 68783 SH   | DEFINED 14 |
| HOLLY CORP<br>0                        | COM PAR \$0.01 | 435758305 | 1846   | 26600 SH   | DEFINED 14 |
| HOLOGIC INC<br>222859                  | COM            | 436440101 | 10095  | 500519 SH  | DEFINED 14 |

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|  |                |           |        |         |    |         |    |
|--|----------------|-----------|--------|---------|----|---------|----|
| HOLOGIC INC<br>2100                    | COM            | 436440101 | 42     | 2100    | SH | DEFINED | 16 |
| HOME BANCSHARES INC<br>77212           | COM            | 436893200 | 1893   | 80094   | SH | DEFINED | 14 |
| HOME DEPOT INC<br>2012370              | COM            | 437076102 | 115622 | 3192213 | SH | DEFINED | 14 |
| HOME DEPOT INC<br>20635                | COM            | 437076102 | 747    | 20635   | SH | DEFINED | 16 |
| HOME PROPERTIES INC<br>77527           | COM            | 437306103 | 5071   | 83294   | SH | DEFINED | 14 |
| HONEYWELL INTL INC                     | COM            | 438516106 | 100959 | 1694227 | SH | DEFINED | 14 |
| HONEYWELL INTL INC<br>4615             | COM            | 438516106 | 275    | 4615    | SH | DEFINED | 16 |
| HORACE MANN EDUCATORS CORP N<br>100900 | COM            | 440327104 | 2482   | 158990  | SH | DEFINED | 14 |
| HORMEL FOODS CORP<br>307760            | COM            | 440452100 | 11650  | 390822  | SH | DEFINED | 14 |
| HORMEL FOODS CORP<br>550               | COM            | 440452100 | 16     | 550     | SH | DEFINED | 16 |
| HORNBECK OFFSHORE SVCS INC N<br>57224  | COM            | 440543106 | 1655   | 60179   | SH | DEFINED | 14 |
| HORSEHEAD HLDG CORP<br>0               | COM            | 440694305 | 290    | 21770   | SH | DEFINED | 14 |
| HOSPIRA INC<br>155253                  | COM            | 441060100 | 12985  | 229175  | SH | DEFINED | 14 |
| HOSPIRA INC                            | COM            | 441060100 | 39     | 695     | SH | DEFINED | 16 |
| HOSPITALITY PPTYS TR<br>1109584        | COM SH BEN INT | 44106M102 | 37707  | 1554922 | SH | DEFINED | 14 |
| HOSPITALITY PPTYS TR<br>19600          | COM SH BEN INT | 44106M102 | 475    | 19600   | SH | DEFINED | 16 |
| HOST HOTELS & RESORTS INC<br>2001997   | COM            | 44107P104 | 40358  | 2381000 | SH | DEFINED | 14 |
| HOST HOTELS & RESORTS INC<br>2559      | COM            | 44107P104 | 43     | 2559    | SH | DEFINED | 16 |
| HOT TOPIC INC<br>86540                 | COM            | 441339108 | 689    | 92642   | SH | DEFINED | 14 |
| HOUSTON WIRE & CABLE CO<br>17700       | COM            | 44244K109 | 295    | 19000   | SH | DEFINED | 14 |
| HUB GROUP INC<br>78847                 | CL A           | 443320106 | 5532   | 146906  | SH | DEFINED | 14 |
| HUBBELL INC                            | CL B           | 443510201 | 6556   | 100942  | SH | DEFINED | 14 |
| HUDSON CITY BANCORP<br>1181049         | COM            | 443683107 | 13172  | 1608317 | SH | DEFINED | 14 |
| HUDSON CITY BANCORP<br>2035            | COM            | 443683107 | 17     | 2035    | SH | DEFINED | 16 |
| HUDSON HIGHLAND GROUP INC<br>0         | COM            | 443792106 | 155    | 29000   | SH | DEFINED | 14 |
| HUDSON PAC PPTYS INC<br>81331          | COM            | 444097109 | 1334   | 85881   | SH | DEFINED | 14 |
| HUMANA INC<br>357840                   | COM            | 444859102 | 41957  | 520946  | SH | DEFINED | 14 |
| HUMANA INC<br>650                      | COM            | 444859102 | 52     | 650     | SH | DEFINED | 16 |
| HUNT J B TRANS SVCS INC<br>31550       | COM            | 445658107 | 5941   | 126168  | SH | DEFINED | 14 |
| HUNTINGTON BANCSHARES INC              | COM            | 446150104 | 38584  | 5881746 | SH | DEFINED | 14 |
| HUNTINGTON BANCSHARES INC<br>3308      | COM            | 446150104 | 22     | 3308    | SH | DEFINED | 16 |



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| HUNTINGTON INGALLS INDS INC<br>10800  | COM            | 446413106 | 605   | 17525 SH  | DEFINED 14 |
| HURON CONSULTING GROUP INC<br>7500    | COM            | 447462102 | 251   | 8295 SH   | DEFINED 14 |
| HYATT HOTELS CORP<br>87448            | COM CL A       | 448579102 | 3785  | 92723 SH  | DEFINED 14 |
| IAC INTERACTIVECORP<br>154800         | COM PAR \$.001 | 44919P508 | 11198 | 293375 SH | DEFINED 14 |
| ICF INTL INC<br>8800                  | COM            | 44925C103 | 245   | 9635 SH   | DEFINED 14 |
| ICU MED INC<br>23213                  | COM            | 44930G107 | 1094  | 25024 SH  | DEFINED 14 |
| IPG PHOTONICS CORP                    | COM            | 44980X109 | 1098  | 15100 SH  | DEFINED 14 |
| IPC THE HOSPITALIST CO INC<br>31655   | COM            | 44984A105 | 1848  | 39860 SH  | DEFINED 14 |
| ITT EDUCATIONAL SERVICES INC<br>11891 | COM            | 45068B109 | 2851  | 36434 SH  | DEFINED 14 |
| IBERIABANK CORP<br>5700               | COM            | 450828108 | 391   | 6776 SH   | DEFINED 14 |
| ITT CORP NEW<br>809056                | COM            | 450911102 | 57426 | 974471 SH | DEFINED 14 |
| ITT CORP NEW<br>10575                 | COM            | 450911102 | 623   | 10575 SH  | DEFINED 16 |
| ICICI BK LTD<br>239550                | ADR            | 45104G104 | 11810 | 239550 SH | DEFINED 14 |
| ICICI BK LTD<br>11000                 | ADR            | 45104G104 | 542   | 11000 SH  | DEFINED 16 |
| ICONIX BRAND GROUP INC                | COM            | 451055107 | 3666  | 151502 SH | DEFINED 14 |
| IDACORP INC<br>32405                  | COM            | 451107106 | 3352  | 84865 SH  | DEFINED 14 |
| IDEX CORP<br>28296                    | COM            | 45167R104 | 3365  | 73394 SH  | DEFINED 14 |
| IDEXX LABS INC<br>146159              | COM            | 45168D104 | 18890 | 243552 SH | DEFINED 14 |
| IDEXX LABS INC<br>2100                | COM            | 45168D104 | 163   | 2100 SH   | DEFINED 16 |
| IGATE CORP<br>68600                   | COM            | 45169U105 | 1811  | 110975 SH | DEFINED 14 |
| ILLINOIS TOOL WKS INC<br>536358       | COM            | 452308109 | 49024 | 867839 SH | DEFINED 14 |
| ILLINOIS TOOL WKS INC<br>1950         | COM            | 452308109 | 110   | 1950 SH   | DEFINED 16 |
| ILLUMINA INC                          | COM            | 452327109 | 414   | 5510 SH   | DEFINED 14 |
| IMMUCOR INC<br>213158                 | COM            | 452526106 | 8073  | 395336 SH | DEFINED 14 |
| IMPAX LABORATORIES INC<br>0           | COM            | 45256B101 | 1946  | 89300 SH  | DEFINED 14 |
| IMPERIAL SUGAR CO NEW<br>0            | COM NEW        | 453096208 | 370   | 18500 SH  | DEFINED 14 |
| INDEPENDENT BANK CORP MASS<br>68406   | COM            | 453836108 | 2317  | 88271 SH  | DEFINED 14 |
| INFINITY PPTY & CAS CORP<br>38008     | COM            | 45665Q103 | 2174  | 39782 SH  | DEFINED 14 |
| INFORMATICA CORP<br>25687             | COM            | 45666Q102 | 4179  | 71520 SH  | DEFINED 14 |
| INFOSYS TECHNOLOGIES LTD<br>179100    | SPONSORED ADR  | 456788108 | 11702 | 179400 SH | DEFINED 14 |
| INFOSYS TECHNOLOGIES LTD              | SPONSORED ADR  | 456788108 | 652   | 10000 SH  | DEFINED 16 |

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|---|------------------|-----------|--------|----------|----|------------|
| INFOSPACE INC<br>183427                 | COM PAR \$ .0001 | 45678T300 | 1980   | 217091   | SH | DEFINED 14 |
| INGLES MKTS INC<br>20200                | CL A             | 457030104 | 344    | 20800    | SH | DEFINED 14 |
| INGRAM MICRO INC<br>248801              | CL A             | 457153104 | 8669   | 477900   | SH | DEFINED 14 |
| INLAND REAL ESTATE CORP<br>1072408      | COM NEW          | 457461200 | 12392  | 1403391  | SH | DEFINED 14 |
| INLAND REAL ESTATE CORP<br>45300        | COM NEW          | 457461200 | 400    | 45300    | SH | DEFINED 16 |
| INSIGHT ENTERPRISES INC<br>239034       | COM              | 45765U103 | 6632   | 374493   | SH | DEFINED 14 |
| INSIGHT ENTERPRISES INC<br>3700         | COM              | 45765U103 | 66     | 3700     | SH | DEFINED 16 |
| INSITUFORM TECHNOLOGIES INC             | CL A             | 457667103 | 1723   | 82179    | SH | DEFINED 14 |
| INNOPHOS HOLDINGS INC<br>8800           | COM              | 45774N108 | 2674   | 54800    | SH | DEFINED 14 |
| INSTEEL INDUSTRIES INC<br>0             | COM              | 45774W108 | 789    | 62900    | SH | DEFINED 14 |
| INSPERITY INC<br>64456                  | COM              | 45778Q107 | 4139   | 139786   | SH | DEFINED 14 |
| INTEGRA LIFESCIENCES HLDGS C<br>84180   | COM NEW          | 457985208 | 5211   | 108997   | SH | DEFINED 14 |
| INTEGRAL SYS INC MD<br>33926            | COM              | 45810H107 | 775    | 63714    | SH | DEFINED 14 |
| INTEGRATED DEVICE TECHNOLOGY<br>32698   | COM              | 458118106 | 420    | 53386    | SH | DEFINED 14 |
| INTEL CORP<br>12335456                  | COM              | 458140100 | 377650 | 17041973 | SH | DEFINED 14 |
| INTEL CORP                              | COM              | 458140100 | 3166   | 142855   | SH | DEFINED 16 |
| INTEGRYS ENERGY GROUP INC<br>73922      | COM              | 45822P105 | 5706   | 110072   | SH | DEFINED 14 |
| INTEGRYS ENERGY GROUP INC<br>315        | COM              | 45822P105 | 16     | 315      | SH | DEFINED 16 |
| INTER PARFUMS INC<br>29400              | COM              | 458334109 | 731    | 31725    | SH | DEFINED 14 |
| INTERACTIVE INTELLIGENCE INC<br>0       | COM              | 45839M103 | 887    | 25300    | SH | DEFINED 14 |
| INTERACTIVE BROKERS GROUP IN<br>130200  | COM              | 45841N107 | 2128   | 135950   | SH | DEFINED 14 |
| INTERCONTINENTALEXCHANGE INC<br>0       | COM              | 45865V100 | 121    | 969      | SH | DEFINED 03 |
| INTERCONTINENTALEXCHANGE INC<br>69539   | COM              | 45865V100 | 13126  | 105249   | SH | DEFINED 14 |
| INTERCONTINENTALEXCHANGE INC            | COM              | 45865V100 | 37     | 300      | SH | DEFINED 16 |
| INTERFACE INC<br>126843                 | CL A             | 458665106 | 2613   | 134888   | SH | DEFINED 14 |
| INTERDIGITAL INC<br>0                   | COM              | 45867G101 | 453    | 11100    | SH | DEFINED 14 |
| INTERLINE BRANDS INC<br>33700           | COM              | 458743101 | 1505   | 81950    | SH | DEFINED 14 |
| INTERLINE BRANDS INC<br>5000            | COM              | 458743101 | 92     | 5000     | SH | DEFINED 16 |
| INTERMEC INC<br>104576                  | COM              | 458786100 | 1228   | 111259   | SH | DEFINED 14 |
| INTERNATIONAL BANCSHARES COR<br>93883   | COM              | 459044103 | 4134   | 247114   | SH | DEFINED 14 |
| INTERNATIONAL BUSINESS MACHS<br>1894113 | COM              | 459200101 | 467445 | 2724834  | SH | DEFINED 14 |

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|--|----------------|-----------|-------|------------|------------|
| INTERNATIONAL BUSINESS MACHS           | COM            | 459200101 | 3174  | 18500 SH   | DEFINED 16 |
| INTERNATIONAL FLAVORS&FRAGRA<br>77369  | COM            | 459506101 | 7467  | 116235 SH  | DEFINED 14 |
| INTERNATIONAL FLAVORS&FRAGRA<br>325    | COM            | 459506101 | 21    | 325 SH     | DEFINED 16 |
| INTERNATIONAL GAME TECHNOLOG<br>273159 | COM            | 459902102 | 7125  | 405265 SH  | DEFINED 14 |
| INTERNATIONAL GAME TECHNOLOG<br>1025   | COM            | 459902102 | 18    | 1025 SH    | DEFINED 16 |
| INTL PAPER CO<br>467481                | COM            | 460146103 | 20042 | 672088 SH  | DEFINED 14 |
| INTL PAPER CO<br>1629                  | COM            | 460146103 | 49    | 1629 SH    | DEFINED 16 |
| INTERNATIONAL RECTIFIER CORP<br>21029  | COM            | 460254105 | 883   | 31579 SH   | DEFINED 14 |
| INTERNATIONAL SPEEDWAY CORP            | CL A           | 460335201 | 471   | 16588 SH   | DEFINED 14 |
| INTERPUBLIC GROUP COS INC<br>456139    | COM            | 460690100 | 8491  | 679245 SH  | DEFINED 14 |
| INTERPUBLIC GROUP COS INC<br>1900      | COM            | 460690100 | 24    | 1900 SH    | DEFINED 16 |
| INTERSIL CORP<br>28619                 | CL A           | 46069S109 | 590   | 45904 SH   | DEFINED 14 |
| INTERVAL LEISURE GROUP INC<br>103436   | COM            | 46113M108 | 1506  | 110000 SH  | DEFINED 14 |
| INTEVAC INC<br>43904                   | COM            | 461148108 | 482   | 47219 SH   | DEFINED 14 |
| INTUIT<br>748844                       | COM            | 461202103 | 51948 | 1001706 SH | DEFINED 14 |
| INTUIT<br>3025                         | COM            | 461202103 | 157   | 3025 SH    | DEFINED 16 |
| INVACARE CORP                          | COM            | 461203101 | 9966  | 300280 SH  | DEFINED 14 |
| INVACARE CORP<br>4300                  | COM            | 461203101 | 143   | 4300 SH    | DEFINED 16 |
| INTUITIVE SURGICAL INC<br>66952        | COM NEW        | 46120E602 | 38495 | 103450 SH  | DEFINED 14 |
| INTUITIVE SURGICAL INC<br>565          | COM NEW        | 46120E602 | 210   | 565 SH     | DEFINED 16 |
| INTREPID POTASH INC<br>9823            | COM            | 46121Y102 | 535   | 16448 SH   | DEFINED 14 |
| INVESCO MORTGAGE CAPITAL INC<br>55800  | COM            | 46131B100 | 2582  | 122200 SH  | DEFINED 14 |
| INVESTMENT TECHNOLOGY GRP NE<br>120643 | COM            | 46145F105 | 1913  | 136477 SH  | DEFINED 14 |
| INVESTORS REAL ESTATE TR<br>0          | SH BEN INT     | 461730103 | 410   | 47300 SH   | DEFINED 14 |
| ION GEOPHYSICAL CORP                   | COM            | 462044108 | 3044  | 321803 SH  | DEFINED 14 |
| IROBOT CORP<br>150300                  | COM            | 462726100 | 6335  | 179510 SH  | DEFINED 14 |
| IROBOT CORP<br>8000                    | COM            | 462726100 | 282   | 8000 SH    | DEFINED 16 |
| IRON MTN INC<br>183915                 | COM            | 462846106 | 9284  | 272345 SH  | DEFINED 14 |
| IRON MTN INC<br>750                    | COM            | 462846106 | 26    | 750 SH     | DEFINED 16 |
| ISHARES INC<br>515700                  | MSCI CDA INDEX | 464286509 | 16332 | 515700 SH  | DEFINED 14 |
| ISHARES INC<br>129151                  | MSCI PAC J IDX | 464286665 | 6149  | 129151 SH  | DEFINED 14 |

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| ISHARES INC<br>812700 | MSCI TAIWAN     | 464286731 | 12337  | 812700  | SH | DEFINED | 14 |
| ISHARES INC           | MSCI JAPAN      | 464286848 | 1617   | 155000  | SH | DEFINED | 14 |
| ISHARES TR<br>0       | S&P 1500 INDEX  | 464287150 | 4031   | 66819   | SH | DEFINED | 14 |
| ISHARES TR<br>83700   | DJ SEL DIV INX  | 464287168 | 4429   | 83700   | SH | DEFINED | 14 |
| ISHARES TR<br>121300  | BARCLYS TIPS BD | 464287176 | 13421  | 121300  | SH | DEFINED | 14 |
| ISHARES TR<br>0       | S&P 500 INDEX   | 464287200 | 29510  | 222849  | SH | DEFINED | 10 |
| ISHARES TR<br>0       | BARCLY USAGG B  | 464287226 | 43113  | 404171  | SH | DEFINED | 10 |
| ISHARES TR<br>839300  | BARCLY USAGG B  | 464287226 | 89528  | 839300  | SH | DEFINED | 14 |
| ISHARES TR<br>175310  | MSCI EMERG MKT  | 464287234 | 8583   | 180310  | SH | DEFINED | 14 |
| ISHARES TR            | MSCI EMERG MKT  | 464287234 | 785    | 16500   | SH | DEFINED | 16 |
| ISHARES TR<br>210000  | IBOXX INV CPBD  | 464287242 | 23127  | 210000  | SH | DEFINED | 14 |
| ISHARES TR<br>300600  | S&P500 GRW      | 464287309 | 20886  | 300600  | SH | DEFINED | 14 |
| ISHARES TR<br>0       | MSCI EAFE INDEX | 464287465 | 184    | 3062    | SH | DEFINED | 10 |
| ISHARES TR<br>2143056 | MSCI EAFE INDEX | 464287465 | 129443 | 2152356 | SH | DEFINED | 14 |
| ISHARES TR<br>30500   | RUSSELL MCP VL  | 464287473 | 1456   | 30500   | SH | DEFINED | 14 |
| ISHARES TR<br>494660  | S&P MIDCAP 400  | 464287507 | 48328  | 494660  | SH | DEFINED | 14 |
| ISHARES TR<br>319921  | S&P GLB100INDX  | 464287572 | 20798  | 319921  | SH | DEFINED | 14 |
| ISHARES TR<br>0       | RUSSELL1000VAL  | 464287598 | 128    | 1870    | SH | DEFINED | 10 |
| ISHARES TR<br>546920  | RUSSELL1000VAL  | 464287598 | 39119  | 572920  | SH | DEFINED | 14 |
| ISHARES TR<br>0       | RUSSELL1000GRW  | 464287614 | 313    | 5148    | SH | DEFINED | 10 |
| ISHARES TR<br>304502  | RUSSELL1000GRW  | 464287614 | 18538  | 304502  | SH | DEFINED | 14 |
| ISHARES TR<br>0       | RUSL 2000 VALU  | 464287630 | 116    | 1580    | SH | DEFINED | 10 |
| ISHARES TR<br>6200    | RUSL 2000 VALU  | 464287630 | 455    | 6200    | SH | DEFINED | 14 |
| ISHARES TR<br>51700   | RUSSELL 2000    | 464287655 | 4281   | 51700   | SH | DEFINED | 14 |
| ISHARES TR<br>31500   | DJ US TECH SEC  | 464287721 | 2048   | 31500   | SH | DEFINED | 14 |
| ISHARES TR            | DJ US REAL EST  | 464287739 | 12362  | 205000  | SH | DEFINED | 14 |
| ISHARES TR<br>457470  | S&P SMLCAP 600  | 464287804 | 33542  | 457470  | SH | DEFINED | 14 |
| ISHARES TR<br>51072   | S&P SMLCP GROW  | 464287887 | 4108   | 51072   | SH | DEFINED | 14 |
| ISHARES TR<br>107100  | JPMORGAN USD    | 464288281 | 11708  | 107100  | SH | DEFINED | 14 |
| ISHARES TR<br>197400  | HIGH YLD CORP   | 464288513 | 18025  | 197400  | SH | DEFINED | 14 |
| ISHARES TR<br>134300  | BARCLYS INTER C | 464288638 | 14317  | 134300  | SH | DEFINED | 14 |

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| ISIS PHARMACEUTICALS INC<br>0          | COM             | 464330109 | 352    | 38400    | SH | DEFINED | 14 |
| ITAU UNIBANCO HLDG SA<br>75003         | SPON ADR REP PF | 465562106 | 1766   | 75003    | SH | DEFINED | 14 |
| ITRON INC                              | COM             | 465741106 | 2324   | 48253    | SH | DEFINED | 14 |
| J & J SNACK FOODS CORP<br>31400        | COM             | 466032109 | 1664   | 33380    | SH | DEFINED | 14 |
| JDS UNIPHASE CORP<br>209527            | COM PAR \$0.001 | 46612J507 | 5244   | 314744   | SH | DEFINED | 14 |
| JDS UNIPHASE CORP<br>837               | COM PAR \$0.001 | 46612J507 | 14     | 837      | SH | DEFINED | 16 |
| JDA SOFTWARE GROUP INC<br>85181        | COM             | 46612K108 | 3818   | 123613   | SH | DEFINED | 14 |
| JPMORGAN CHASE & CO<br>8818615         | COM             | 46625H100 | 504364 | 12319586 | SH | DEFINED | 14 |
| JPMORGAN CHASE & CO<br>99508           | COM             | 46625H100 | 4074   | 99508    | SH | DEFINED | 16 |
| J2 GLOBAL COMMUNICATIONS INC<br>163994 | COM NEW         | 46626E205 | 7403   | 262255   | SH | DEFINED | 14 |
| JABIL CIRCUIT INC                      | COM             | 466313103 | 17513  | 867000   | SH | DEFINED | 14 |
| JABIL CIRCUIT INC<br>20725             | COM             | 466313103 | 419    | 20725    | SH | DEFINED | 16 |
| JACK IN THE BOX INC<br>128693          | COM             | 466367109 | 3091   | 135683   | SH | DEFINED | 14 |
| JACOBS ENGR GROUP INC DEL<br>118799    | COM             | 469814107 | 7686   | 177712   | SH | DEFINED | 14 |
| JACOBS ENGR GROUP INC DEL<br>450       | COM             | 469814107 | 19     | 450      | SH | DEFINED | 16 |
| JAKKS PAC INC<br>85289                 | COM             | 47012E106 | 3213   | 174527   | SH | DEFINED | 14 |
| JANUS CAP GROUP INC<br>221454          | COM             | 47102X105 | 2901   | 307331   | SH | DEFINED | 14 |
| JANUS CAP GROUP INC<br>685             | COM             | 47102X105 | 6      | 685      | SH | DEFINED | 16 |
| JARDEN CORP                            | COM             | 471109108 | 941    | 27270    | SH | DEFINED | 14 |
| JAZZ PHARMACEUTICALS INC<br>29000      | COM             | 472147107 | 1447   | 43400    | SH | DEFINED | 14 |
| JAZZ PHARMACEUTICALS INC<br>400        | COM             | 472147107 | 13     | 400      | SH | DEFINED | 16 |
| JEFFERIES GROUP INC NEW<br>31799       | COM             | 472319102 | 1072   | 52531    | SH | DEFINED | 14 |
| JETBLUE AIRWAYS CORP<br>44805          | COM             | 477143101 | 444    | 72771    | SH | DEFINED | 14 |
| JOHN BEAN TECHNOLOGIES CORP<br>74147   | COM             | 477839104 | 1513   | 78327    | SH | DEFINED | 14 |
| JOHNSON & JOHNSON<br>4603584           | COM             | 478160104 | 435928 | 6553342  | SH | DEFINED | 14 |
| JOHNSON & JOHNSON<br>37138             | COM             | 478160104 | 2470   | 37138    | SH | DEFINED | 16 |
| JOHNSON CTLS INC                       | COM             | 478366107 | 39629  | 951239   | SH | DEFINED | 14 |
| JOHNSON CTLS INC<br>2675               | COM             | 478366107 | 111    | 2675     | SH | DEFINED | 16 |
| JONES LANG LASALLE INC<br>221096       | COM             | 48020Q107 | 26181  | 277633   | SH | DEFINED | 14 |
| JONES LANG LASALLE INC<br>8800         | COM             | 48020Q107 | 830    | 8800     | SH | DEFINED | 16 |
| JOS A BANK CLOTHIERS INC<br>65383      | COM             | 480838101 | 3454   | 69069    | SH | DEFINED | 14 |

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|--|----------------|-----------|-------|------------|------------|
| JOURNAL COMMUNICATIONS INC<br>37900    | CL A           | 481130102 | 498   | 96400 SH   | DEFINED 14 |
| JOY GLOBAL INC<br>97940                | COM            | 481165108 | 13873 | 145664 SH  | DEFINED 14 |
| JOY GLOBAL INC<br>400                  | COM            | 481165108 | 38    | 400 SH     | DEFINED 16 |
| JUNIPER NETWORKS INC                   | COM            | 48203R104 | 28357 | 900232 SH  | DEFINED 14 |
| JUNIPER NETWORKS INC<br>2025           | COM            | 48203R104 | 64    | 2025 SH    | DEFINED 16 |
| KB FINANCIAL GROUP INC<br>12100        | SPONSORED ADR  | 48241A105 | 578   | 12100 SH   | DEFINED 14 |
| KBR INC<br>131526                      | COM            | 48242W106 | 11155 | 295958 SH  | DEFINED 14 |
| KLA-TENCOR CORP<br>172951              | COM            | 482480100 | 10445 | 258041 SH  | DEFINED 14 |
| KLA-TENCOR CORP<br>670                 | COM            | 482480100 | 27    | 670 SH     | DEFINED 16 |
| K-SWISS INC<br>52523                   | CL A           | 482686102 | 600   | 56420 SH   | DEFINED 14 |
| KADANT INC<br>7000                     | COM            | 48282T104 | 321   | 10200 SH   | DEFINED 14 |
| KAISER ALUMINUM CORP                   | COM PAR \$0.01 | 483007704 | 2182  | 39950 SH   | DEFINED 14 |
| KAMAN CORP<br>100837                   | COM            | 483548103 | 4065  | 114591 SH  | DEFINED 14 |
| KAMAN CORP<br>400                      | COM            | 483548103 | 14    | 400 SH     | DEFINED 16 |
| KANSAS CITY LIFE INS CO<br>2100        | COM            | 484836101 | 241   | 7750 SH    | DEFINED 14 |
| KANSAS CITY SOUTHERN<br>30092          | COM NEW        | 485170302 | 3026  | 51009 SH   | DEFINED 14 |
| KAPSTONE PAPER & PACKAGING C<br>141700 | COM            | 48562P103 | 3365  | 203100 SH  | DEFINED 14 |
| KAYDON CORP<br>63371                   | COM            | 486587108 | 2539  | 68037 SH   | DEFINED 14 |
| KB HOME<br>15787                       | COM            | 48666K109 | 243   | 24854 SH   | DEFINED 14 |
| KELLOGG CO                             | COM            | 487836108 | 19749 | 356987 SH  | DEFINED 14 |
| KELLOGG CO<br>1000                     | COM            | 487836108 | 55    | 1000 SH    | DEFINED 16 |
| KELLY SVCS INC<br>115239               | CL A           | 488152208 | 2655  | 160898 SH  | DEFINED 14 |
| KEMET CORP<br>0                        | COM NEW        | 488360207 | 213   | 14900 SH   | DEFINED 14 |
| KENDLE INTERNATIONAL INC<br>29168      | COM            | 48880L107 | 651   | 43188 SH   | DEFINED 14 |
| KENEXA CORP<br>0                       | COM            | 488879107 | 779   | 32500 SH   | DEFINED 14 |
| KENNAMETAL INC<br>343669               | COM            | 489170100 | 21149 | 501049 SH  | DEFINED 14 |
| KENNAMETAL INC<br>5600                 | COM            | 489170100 | 236   | 5600 SH    | DEFINED 16 |
| KENSEY NASH CORP                       | COM            | 490057106 | 1420  | 56290 SH   | DEFINED 14 |
| KEYCORP NEW<br>1632055                 | COM            | 493267108 | 17909 | 2149898 SH | DEFINED 14 |
| KEYCORP NEW<br>5850                    | COM            | 493267108 | 49    | 5850 SH    | DEFINED 16 |
| KEYNOTE SYS INC<br>0                   | COM            | 493308100 | 1043  | 48200 SH   | DEFINED 14 |

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|                                       |                |           |       |            |            |
|---------------------------------------|----------------|-----------|-------|------------|------------|
| KFORCE INC<br>0                       | COM            | 493732101 | 182   | 13890 SH   | DEFINED 14 |
| KID BRANDS INC<br>83324               | COM            | 49375T100 | 441   | 85473 SH   | DEFINED 14 |
| KIMBALL INTL INC<br>0                 | CL B           | 494274103 | 88    | 13700 SH   | DEFINED 14 |
| KILROY RLTY CORP<br>694556            | COM            | 49427F108 | 28833 | 730130 SH  | DEFINED 14 |
| KIMBERLY CLARK CORP                   | COM            | 494368103 | 70839 | 1064294 SH | DEFINED 14 |
| KIMBERLY CLARK CORP<br>2075           | COM            | 494368103 | 138   | 2075 SH    | DEFINED 16 |
| KIMCO RLTY CORP<br>683457             | COM            | 49446R109 | 16600 | 890581 SH  | DEFINED 14 |
| KIMCO RLTY CORP<br>1535               | COM            | 49446R109 | 29    | 1535 SH    | DEFINED 16 |
| KINDRED HEALTHCARE INC<br>43526       | COM            | 494580103 | 1479  | 68891 SH   | DEFINED 14 |
| KINETIC CONCEPTS INC<br>69221         | COM NEW        | 49460W208 | 5921  | 102749 SH  | DEFINED 14 |
| KINROSS GOLD CORP<br>11900            | COM NO PAR     | 496902404 | 188   | 11900 SH   | DEFINED 14 |
| KIRBY CORP<br>64922                   | COM            | 497266106 | 8072  | 142440 SH  | DEFINED 14 |
| KIRKLANDS INC                         | COM            | 497498105 | 996   | 82825 SH   | DEFINED 14 |
| KITE RLTY GROUP TR<br>239839          | COM            | 49803T102 | 1606  | 322546 SH  | DEFINED 14 |
| KNOLL INC<br>0                        | COM NEW        | 498904200 | 767   | 38220 SH   | DEFINED 14 |
| KNIGHT CAP GROUP INC<br>20100         | CL A COM       | 499005106 | 266   | 24165 SH   | DEFINED 14 |
| KNIGHT TRANSN INC<br>119726           | COM            | 499064103 | 2174  | 127947 SH  | DEFINED 14 |
| KOHLBERG CAPITAL CORP<br>0            | COM            | 500233101 | 258   | 32500 SH   | DEFINED 14 |
| KOHL'S CORP<br>1251572                | COM            | 500255104 | 84035 | 1680368 SH | DEFINED 14 |
| KOHL'S CORP<br>22475                  | COM            | 500255104 | 1124  | 22475 SH   | DEFINED 16 |
| KOPIN CORP                            | COM            | 500600101 | 629   | 133585 SH  | DEFINED 14 |
| KOPPERS HOLDINGS INC<br>45300         | COM            | 50060P106 | 1913  | 50425 SH   | DEFINED 14 |
| KORN FERRY INTL<br>44032              | COM NEW        | 500643200 | 2616  | 118951 SH  | DEFINED 14 |
| KRAFT FOODS INC<br>1864795            | CL A           | 50075N104 | 96678 | 2744183 SH | DEFINED 14 |
| KRAFT FOODS INC<br>6915               | CL A           | 50075N104 | 244   | 6915 SH    | DEFINED 16 |
| KRATON PERFORMANCE POLYMERS<br>133800 | COM            | 50077C106 | 6494  | 165800 SH  | DEFINED 14 |
| KRATON PERFORMANCE POLYMERS<br>3300   | COM            | 50077C106 | 129   | 3300 SH    | DEFINED 16 |
| KROGER CO<br>2895525                  | COM            | 501044101 | 97128 | 3916438 SH | DEFINED 14 |
| KROGER CO                             | COM            | 501044101 | 927   | 37375 SH   | DEFINED 16 |
| KULICKE & SOFFA INDS INC<br>188356    | COM            | 501242101 | 2213  | 198673 SH  | DEFINED 14 |
| LCA-VISION INC<br>35184               | COM PAR \$.001 | 501803308 | 176   | 36879 SH   | DEFINED 14 |

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|--|----------------|-----------|-------|-----------|------------|
| LHC GROUP INC<br>34747                 | COM            | 50187A107 | 1900  | 82401 SH  | DEFINED 14 |
| LKQ CORP<br>208033                     | COM            | 501889208 | 10955 | 419907 SH | DEFINED 14 |
| LMI AEROSPACE INC<br>7900              | COM            | 502079106 | 200   | 8200 SH   | DEFINED 14 |
| LSB INDS INC<br>222600                 | COM            | 502160104 | 10587 | 246660 SH | DEFINED 14 |
| LSI CORPORATION<br>586278              | COM            | 502161102 | 6335  | 889757 SH | DEFINED 14 |
| LSI CORPORATION                        | COM            | 502161102 | 15    | 2150 SH   | DEFINED 16 |
| LTC PPTYS INC<br>250228                | COM            | 502175102 | 7575  | 272269 SH | DEFINED 14 |
| LTX-CREDENCE CORP<br>8800              | COM NEW        | 502403207 | 106   | 11900 SH  | DEFINED 14 |
| L-3 COMMUNICATIONS HLDGS INC<br>209389 | COM            | 502424104 | 28604 | 327088 SH | DEFINED 14 |
| L-3 COMMUNICATIONS HLDGS INC<br>400    | COM            | 502424104 | 35    | 400 SH    | DEFINED 16 |
| LA Z BOY INC<br>99896                  | COM            | 505336107 | 1061  | 107534 SH | DEFINED 14 |
| LABORATORY CORP AMER HLDGS<br>94600    | COM NEW        | 50540R409 | 13873 | 143329 SH | DEFINED 14 |
| LABORATORY CORP AMER HLDGS<br>375      | COM NEW        | 50540R409 | 36    | 375 SH    | DEFINED 16 |
| LACLEDE GROUP INC                      | COM            | 505597104 | 3518  | 92989 SH  | DEFINED 14 |
| LADENBURG THALMAN FIN SVCS I<br>0      | COM            | 50575Q102 | 14    | 10163 SH  | DEFINED 14 |
| LAM RESEARCH CORP<br>714942            | COM            | 512807108 | 42437 | 958384 SH | DEFINED 14 |
| LAM RESEARCH CORP<br>12700             | COM            | 512807108 | 562   | 12700 SH  | DEFINED 16 |
| LAMAR ADVERTISING CO<br>12661          | CL A           | 512815101 | 603   | 22032 SH  | DEFINED 14 |
| LANCASTER COLONY CORP<br>4192          | COM            | 513847103 | 851   | 13989 SH  | DEFINED 14 |
| LANDEC CORP<br>0                       | COM            | 514766104 | 117   | 17700 SH  | DEFINED 14 |
| LANDAUER INC<br>18318                  | COM            | 51476K103 | 1213  | 19700 SH  | DEFINED 14 |
| LANDSTAR SYS INC                       | COM            | 515098101 | 1062  | 22845 SH  | DEFINED 14 |
| LAS VEGAS SANDS CORP<br>1150           | COM            | 517834107 | 823   | 19489 SH  | DEFINED 14 |
| LASALLE HOTEL PPTYS<br>199372          | COM SH BEN INT | 517942108 | 5804  | 220354 SH | DEFINED 14 |
| LATTICE SEMICONDUCTOR CORP<br>0        | COM            | 518415104 | 845   | 129650 SH | DEFINED 14 |
| LAUDER ESTEE COS INC<br>107653         | CL A           | 518439104 | 17053 | 162115 SH | DEFINED 14 |
| LAUDER ESTEE COS INC<br>475            | CL A           | 518439104 | 50    | 475 SH    | DEFINED 16 |
| LAWSON PRODS INC<br>30107              | COM            | 520776105 | 774   | 39342 SH  | DEFINED 14 |
| LAWSON SOFTWARE INC NEW<br>0           | COM            | 52078P102 | 964   | 85900 SH  | DEFINED 14 |
| LAYNE CHRISTENSEN CO                   | COM            | 521050104 | 387   | 12765 SH  | DEFINED 14 |
| LEAR CORP<br>8100                      | COM NEW        | 521865204 | 433   | 8100 SH   | DEFINED 14 |



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| LEGETT & PLATT INC<br>235821        | COM            | 524660107 | 8078   | 331335  | SH | DEFINED 14 |
| LEGETT & PLATT INC<br>525           | COM            | 524660107 | 13     | 525     | SH | DEFINED 16 |
| LEGG MASON INC<br>139293            | COM            | 524901105 | 6886   | 210190  | SH | DEFINED 14 |
| LEGG MASON INC<br>600               | COM            | 524901105 | 20     | 600     | SH | DEFINED 16 |
| LENDER PROCESSING SVCS INC<br>59419 | COM            | 52602E102 | 3998   | 191213  | SH | DEFINED 14 |
| LENNAR CORP<br>146498               | CL A           | 526057104 | 3921   | 216023  | SH | DEFINED 14 |
| LENNAR CORP                         | CL A           | 526057104 | 11     | 600     | SH | DEFINED 16 |
| LENNOX INTL INC<br>9885             | COM            | 526107107 | 695    | 16128   | SH | DEFINED 14 |
| LEUCADIA NATL CORP<br>213856        | COM            | 527288104 | 10518  | 308437  | SH | DEFINED 14 |
| LEUCADIA NATL CORP<br>800           | COM            | 527288104 | 27     | 800     | SH | DEFINED 16 |
| LEVEL 3 COMMUNICATIONS INC<br>0     | COM            | 52729N100 | 102    | 41799   | SH | DEFINED 14 |
| LEXICON PHARMACEUTICALS INC<br>0    | COM            | 528872104 | 18     | 10000   | SH | DEFINED 14 |
| LEXINGTON REALTY TRUST<br>383090    | COM            | 529043101 | 5796   | 634838  | SH | DEFINED 14 |
| LEXMARK INTL NEW<br>277603          | CL A           | 529771107 | 10613  | 362711  | SH | DEFINED 14 |
| LEXMARK INTL NEW                    | CL A           | 529771107 | 7      | 250     | SH | DEFINED 16 |
| LIBERTY GLOBAL INC<br>320           | COM SER A      | 530555101 | 251    | 5583    | SH | DEFINED 14 |
| LIBERTY MEDIA CORP NEW<br>257887    | INT COM SER A  | 53071M104 | 4677   | 278903  | SH | DEFINED 14 |
| LIBERTY MEDIA CORP NEW<br>204100    | CAP COM SER A  | 53071M302 | 20439  | 238360  | SH | DEFINED 14 |
| LIBERTY MEDIA CORP NEW<br>7400      | CAP COM SER A  | 53071M302 | 635    | 7400    | SH | DEFINED 16 |
| LIBERTY MEDIA CORP NEW<br>97600     | LIB STAR COM A | 53071M708 | 9206   | 122357  | SH | DEFINED 14 |
| LIBERTY MEDIA CORP NEW<br>2900      | LIB STAR COM A | 53071M708 | 218    | 2900    | SH | DEFINED 16 |
| LIBERTY PPTY TR<br>477146           | SH BEN INT     | 531172104 | 20612  | 632659  | SH | DEFINED 14 |
| LIFE TIME FITNESS INC               | COM            | 53217R207 | 1828   | 45811   | SH | DEFINED 14 |
| LIFE TECHNOLOGIES CORP<br>688759    | COM            | 53217V109 | 49254  | 945914  | SH | DEFINED 14 |
| LIFE TECHNOLOGIES CORP<br>11087     | COM            | 53217V109 | 577    | 11087   | SH | DEFINED 16 |
| LIFEPOINT HOSPITALS INC<br>26665    | COM            | 53219L109 | 1321   | 33805   | SH | DEFINED 14 |
| LILLY ELI & CO<br>2166568           | COM            | 532457108 | 110560 | 2945915 | SH | DEFINED 14 |
| LILLY ELI & CO<br>36760             | COM            | 532457108 | 1380   | 36760   | SH | DEFINED 16 |
| LIMITED BRANDS INC<br>473860        | COM            | 532716107 | 29624  | 770443  | SH | DEFINED 14 |
| LIMITED BRANDS INC<br>947           | COM            | 532716107 | 36     | 947     | SH | DEFINED 16 |
| LIN TV CORP                         | CL A           | 532774106 | 189    | 38900   | SH | DEFINED 14 |

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|--|------|-----------|-------|---------|----|---------|----|
| LINCARE HLDGS INC<br>20882             | COM  | 532791100 | 985   | 33647   | SH | DEFINED | 14 |
| LINCOLN EDL SVCS CORP<br>66000         | COM  | 533535100 | 2073  | 120850  | SH | DEFINED | 14 |
| LINCOLN ELEC HLDGS INC<br>195036       | COM  | 533900106 | 11604 | 323678  | SH | DEFINED | 14 |
| LINCOLN ELEC HLDGS INC<br>3800         | COM  | 533900106 | 136   | 3800    | SH | DEFINED | 16 |
| LINCOLN NATL CORP IND<br>746352        | COM  | 534187109 | 28502 | 1000408 | SH | DEFINED | 14 |
| LINCOLN NATL CORP IND<br>1171          | COM  | 534187109 | 33    | 1171    | SH | DEFINED | 16 |
| LINDSAY CORP<br>24357                  | COM  | 535555106 | 2113  | 30707   | SH | DEFINED | 14 |
| LINEAR TECHNOLOGY CORP                 | COM  | 535678106 | 10896 | 329971  | SH | DEFINED | 14 |
| LINEAR TECHNOLOGY CORP<br>875          | COM  | 535678106 | 29    | 875     | SH | DEFINED | 16 |
| LIQUIDITY SERVICES INC<br>218159       | COM  | 53635B107 | 6018  | 254884  | SH | DEFINED | 14 |
| LIQUIDITY SERVICES INC<br>10600        | COM  | 53635B107 | 250   | 10600   | SH | DEFINED | 16 |
| LITHIA MTRS INC<br>42579               | CL A | 536797103 | 2227  | 113454  | SH | DEFINED | 14 |
| LITTELFUSE INC<br>62636                | COM  | 537008104 | 4820  | 82090   | SH | DEFINED | 14 |
| LIVE NATION ENTERTAINMENT IN<br>303530 | COM  | 538034109 | 3731  | 325281  | SH | DEFINED | 14 |
| LIVEPERSON INC<br>89300                | COM  | 538146101 | 1349  | 95400   | SH | DEFINED | 14 |
| LIZ CLAIBORNE INC                      | COM  | 539320101 | 1037  | 193788  | SH | DEFINED | 14 |
| LO-JACK CORP<br>55069                  | COM  | 539451104 | 249   | 57194   | SH | DEFINED | 14 |
| LOCKHEED MARTIN CORP<br>507594         | COM  | 539830109 | 56038 | 692082  | SH | DEFINED | 14 |
| LOCKHEED MARTIN CORP<br>2140           | COM  | 539830109 | 173   | 2140    | SH | DEFINED | 16 |
| LOEWS CORP<br>497410                   | COM  | 540424108 | 29313 | 696430  | SH | DEFINED | 14 |
| LOEWS CORP<br>1221                     | COM  | 540424108 | 51    | 1221    | SH | DEFINED | 16 |
| LOGMEIN INC<br>33900                   | COM  | 54142L109 | 1393  | 36125   | SH | DEFINED | 14 |
| LOOPNET INC<br>0                       | COM  | 543524300 | 870   | 47310   | SH | DEFINED | 14 |
| LORAL SPACE & COMMUNICATNS I           | COM  | 543881106 | 725   | 10440   | SH | DEFINED | 14 |
| LORILLARD INC<br>337083                | COM  | 544147101 | 44917 | 412571  | SH | DEFINED | 14 |
| LORILLARD INC<br>6957                  | COM  | 544147101 | 757   | 6957    | SH | DEFINED | 16 |
| LOUISIANA PAC CORP<br>29193            | COM  | 546347105 | 381   | 46801   | SH | DEFINED | 14 |
| LOWES COS INC<br>1606814               | COM  | 548661107 | 54223 | 2326161 | SH | DEFINED | 14 |
| LOWES COS INC<br>5035                  | COM  | 548661107 | 117   | 5035    | SH | DEFINED | 16 |
| LUBRIZOL CORP<br>14439                 | COM  | 549271104 | 3232  | 24072   | SH | DEFINED | 14 |
| LUFKIN INDS INC<br>60010               | COM  | 549764108 | 5549  | 64484   | SH | DEFINED | 14 |

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|                                       |         |           |       |            |            |
|---------------------------------------|---------|-----------|-------|------------|------------|
| LULULEMON ATHLETICA INC               | COM     | 550021109 | 436   | 3900 SH    | DEFINED 14 |
| LUMBER LIQUIDATORS HLDGS INC<br>0     | COM     | 55003T107 | 39    | 1529 SH    | DEFINED 03 |
| LUMBER LIQUIDATORS HLDGS INC<br>45472 | COM     | 55003T107 | 1239  | 48762 SH   | DEFINED 14 |
| LYDALL INC DEL<br>40621               | COM     | 550819106 | 678   | 56701 SH   | DEFINED 14 |
| M & F WORLDWIDE CORP<br>6900          | COM     | 552541104 | 602   | 23300 SH   | DEFINED 14 |
| M & F WORLDWIDE CORP<br>500           | COM     | 552541104 | 13    | 500 SH     | DEFINED 16 |
| M & T BK CORP<br>130355               | COM     | 55261F104 | 16453 | 187067 SH  | DEFINED 14 |
| M & T BK CORP<br>470                  | COM     | 55261F104 | 41    | 470 SH     | DEFINED 16 |
| MBIA INC                              | COM     | 55262C100 | 270   | 31055 SH   | DEFINED 14 |
| M D C HLDGS INC<br>8315               | COM     | 552676108 | 327   | 13287 SH   | DEFINED 14 |
| MDU RES GROUP INC<br>71207            | COM     | 552690109 | 2284  | 101523 SH  | DEFINED 14 |
| MEMC ELECTR MATLS INC<br>354230       | COM     | 552715104 | 4237  | 496761 SH  | DEFINED 14 |
| MEMC ELECTR MATLS INC<br>875          | COM     | 552715104 | 7     | 875 SH     | DEFINED 16 |
| MFA FINANCIAL INC<br>934100           | COM     | 55272X102 | 13725 | 1707115 SH | DEFINED 14 |
| MF GLOBAL HLDGS LTD<br>0              | COM     | 55277J108 | 387   | 49985 SH   | DEFINED 14 |
| MGE ENERGY INC<br>5000                | COM     | 55277P104 | 442   | 10895 SH   | DEFINED 14 |
| MGM RESORTS INTERNATIONAL             | COM     | 552953101 | 215   | 16306 SH   | DEFINED 14 |
| M/I HOMES INC<br>35780                | COM     | 55305B101 | 467   | 38055 SH   | DEFINED 14 |
| MKS INSTRUMENT INC<br>225356          | COM     | 55306N104 | 8895  | 336664 SH  | DEFINED 14 |
| MKS INSTRUMENT INC<br>1500            | COM     | 55306N104 | 40    | 1500 SH    | DEFINED 16 |
| MPG OFFICE TR INC<br>0                | COM     | 553274101 | 67    | 23500 SH   | DEFINED 14 |
| MSC INDL DIRECT INC<br>10698          | CL A    | 553530106 | 1343  | 20254 SH   | DEFINED 14 |
| MSCI INC<br>26517                     | CL A    | 55354G100 | 1644  | 43620 SH   | DEFINED 14 |
| MTS SYS CORP<br>36881                 | COM     | 553777103 | 1634  | 39069 SH   | DEFINED 14 |
| MWI VETERINARY SUPPLY INC             | COM     | 55402X105 | 2109  | 26112 SH   | DEFINED 14 |
| MACERICH CO<br>506338                 | COM     | 554382101 | 29907 | 559009 SH  | DEFINED 14 |
| MACK CALI RLTY CORP<br>915150         | COM     | 554489104 | 37473 | 1137619 SH | DEFINED 14 |
| MACYS INC<br>1008598                  | COM     | 55616P104 | 42623 | 1457692 SH | DEFINED 14 |
| MACYS INC<br>3669                     | COM     | 55616P104 | 107   | 3669 SH    | DEFINED 16 |
| MADDEN STEVEN LTD<br>88400            | COM     | 556269108 | 6575  | 175294 SH  | DEFINED 14 |
| MAGELLAN HEALTH SVCS INC<br>114841    | COM NEW | 559079207 | 7927  | 144816 SH  | DEFINED 14 |

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|--------------------------------------|------|-----------|--------|------------|------------|
| MAGMA DESIGN AUTOMATION<br>0         | COM  | 559181102 | 419    | 52400 SH   | DEFINED 14 |
| MAIDENFORM BRANDS INC                | COM  | 560305104 | 4703   | 170045 SH  | DEFINED 14 |
| MAIDENFORM BRANDS INC<br>4600        | COM  | 560305104 | 127    | 4600 SH    | DEFINED 16 |
| MAINSOURCE FINANCIAL GP INC<br>3600  | COM  | 56062Y102 | 424    | 51117 SH   | DEFINED 14 |
| MAINSOURCE FINANCIAL GP INC<br>2000  | COM  | 56062Y102 | 17     | 2000 SH    | DEFINED 16 |
| MANHATTAN ASSOCS INC<br>71757        | COM  | 562750109 | 5093   | 147894 SH  | DEFINED 14 |
| MANPOWERGROUP INC<br>29879           | COM  | 56418H100 | 4312   | 80365 SH   | DEFINED 14 |
| MANTECH INTL CORP<br>8549            | CL A | 564563104 | 1200   | 27009 SH   | DEFINED 14 |
| MARATHON OIL CORP<br>1887339         | COM  | 565849106 | 139149 | 2641400 SH | DEFINED 14 |
| MARATHON OIL CORP                    | COM  | 565849106 | 484    | 9186 SH    | DEFINED 16 |
| MARCUS CORP<br>49864                 | COM  | 566330106 | 532    | 53882 SH   | DEFINED 14 |
| MARINEMAX INC<br>44410               | COM  | 567908108 | 408    | 46585 SH   | DEFINED 14 |
| MARKETAXESS HLDGS INC<br>0           | COM  | 57060D108 | 1079   | 43050 SH   | DEFINED 14 |
| MARSH & MCLENNAN COS INC<br>523360   | COM  | 571748102 | 23940  | 767539 SH  | DEFINED 14 |
| MARSH & MCLENNAN COS INC<br>2105     | COM  | 571748102 | 66     | 2105 SH    | DEFINED 16 |
| MARSHALL & ILSLEY CORP NEW<br>0      | COM  | 571837103 | 302    | 37953 SH   | DEFINED 03 |
| MARSHALL & ILSLEY CORP NEW<br>500870 | COM  | 571837103 | 5937   | 744910 SH  | DEFINED 14 |
| MARSHALL & ILSLEY CORP NEW           | COM  | 571837103 | 14     | 1800 SH    | DEFINED 16 |
| MARRIOTT INTL INC NEW<br>265198      | CL A | 571903202 | 14023  | 395118 SH  | DEFINED 14 |
| MARRIOTT INTL INC NEW<br>1139        | CL A | 571903202 | 40     | 1139 SH    | DEFINED 16 |
| MARTEN TRANS LTD<br>14600            | COM  | 573075108 | 337    | 15600 SH   | DEFINED 14 |
| MARTIN MARIETTA MATLS INC<br>10767   | COM  | 573284106 | 1438   | 17985 SH   | DEFINED 14 |
| MASCO CORP<br>623059                 | COM  | 574599106 | 10632  | 883816 SH  | DEFINED 14 |
| MASCO CORP<br>1225                   | COM  | 574599106 | 15     | 1225 SH    | DEFINED 16 |
| MASIMO CORP<br>13188                 | COM  | 574795100 | 621    | 20936 SH   | DEFINED 14 |
| MASTEC INC<br>0                      | COM  | 576323109 | 1606   | 81450 SH   | DEFINED 14 |
| MASTERCARD INC<br>352268             | CL A | 57636Q104 | 143696 | 476857 SH  | DEFINED 14 |
| MASTERCARD INC<br>6020               | CL A | 57636Q104 | 1814   | 6020 SH    | DEFINED 16 |
| MATERION CORP<br>90510               | COM  | 576690101 | 4861   | 131476 SH  | DEFINED 14 |
| MATERION CORP<br>400                 | COM  | 576690101 | 15     | 400 SH     | DEFINED 16 |
| MATRIX SVC CO<br>105872              | COM  | 576853105 | 1482   | 110736 SH  | DEFINED 14 |

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|                                      |               |           |        |         |    |         |    |
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| MATTEL INC<br>1187255                | COM           | 577081102 | 39246  | 1427654 | SH | DEFINED | 14 |
| MATTEL INC<br>7757                   | COM           | 577081102 | 213    | 7757    | SH | DEFINED | 16 |
| MATTHEWS INTL CORP                   | CL A          | 577128101 | 525    | 13066   | SH | DEFINED | 14 |
| MAXIM INTEGRATED PRODS INC<br>124000 | COM           | 57772K101 | 4195   | 164110  | SH | DEFINED | 14 |
| MAXIMUS INC<br>44911                 | COM           | 577933104 | 6450   | 77963   | SH | DEFINED | 14 |
| MCCORMICK & CO INC<br>149568         | COM NON VTG   | 579780206 | 10443  | 210681  | SH | DEFINED | 14 |
| MCCORMICK & CO INC<br>550            | COM NON VTG   | 579780206 | 27     | 550     | SH | DEFINED | 16 |
| MCDERMOTT INTL INC<br>1274128        | COM           | 580037109 | 34020  | 1717332 | SH | DEFINED | 14 |
| MCDERMOTT INTL INC<br>27800          | COM           | 580037109 | 551    | 27800   | SH | DEFINED | 16 |
| MCDONALDS CORP<br>1805146            | COM           | 580135101 | 219449 | 2602577 | SH | DEFINED | 14 |
| MCDONALDS CORP                       | COM           | 580135101 | 1900   | 22535   | SH | DEFINED | 16 |
| MCG CAPITAL CORP<br>55200            | COM           | 58047P107 | 358    | 58800   | SH | DEFINED | 14 |
| MCGRATH RENTCORP<br>17400            | COM           | 580589109 | 515    | 18350   | SH | DEFINED | 14 |
| MCGRAW HILL COS INC<br>512972        | COM           | 580645109 | 32109  | 766131  | SH | DEFINED | 14 |
| MCGRAW HILL COS INC<br>1225          | COM           | 580645109 | 51     | 1225    | SH | DEFINED | 16 |
| MCKESSON CORP<br>238062              | COM           | 58155Q103 | 29912  | 357586  | SH | DEFINED | 14 |
| MCKESSON CORP<br>999                 | COM           | 58155Q103 | 84     | 999     | SH | DEFINED | 16 |
| MEAD JOHNSON NUTRITION CO<br>197115  | COM           | 582839106 | 19590  | 290014  | SH | DEFINED | 14 |
| MEAD JOHNSON NUTRITION CO            | COM           | 582839106 | 54     | 800     | SH | DEFINED | 16 |
| MEADOWBROOK INS GROUP INC<br>140300  | COM           | 58319P108 | 2238   | 225800  | SH | DEFINED | 14 |
| MEADWESTVACO CORP<br>169836          | COM           | 583334107 | 9603   | 288280  | SH | DEFINED | 14 |
| MEADWESTVACO CORP<br>596             | COM           | 583334107 | 20     | 596     | SH | DEFINED | 16 |
| MECHEL OAO<br>98500                  | SPONSORED ADR | 583840103 | 2425   | 101500  | SH | DEFINED | 14 |
| MECHEL OAO<br>13800                  | SPONSORED ADR | 583840103 | 330    | 13800   | SH | DEFINED | 16 |
| MEDASSETS INC<br>0                   | COM           | 584045108 | 405    | 30290   | SH | DEFINED | 14 |
| MEDCATH CORP<br>60953                | COM           | 58404W109 | 866    | 63739   | SH | DEFINED | 14 |
| MEDCO HEALTH SOLUTIONS INC           | COM           | 58405U102 | 87351  | 1545492 | SH | DEFINED | 14 |
| MEDCO HEALTH SOLUTIONS INC<br>19525  | COM           | 58405U102 | 1104   | 19525   | SH | DEFINED | 16 |
| MEDICAL ACTION INDS INC<br>0         | COM           | 58449L100 | 352    | 43200   | SH | DEFINED | 14 |
| MEDICAL PPTYS TRUST INC<br>723065    | COM           | 58463J304 | 8724   | 758621  | SH | DEFINED | 14 |
| MEDICINES CO<br>202000               | COM           | 584688105 | 5075   | 307375  | SH | DEFINED | 14 |

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| MEDICIS PHARMACEUTICAL CORP<br>24933  | CL A NEW | 584690309 | 6241   | 163503 SH   | DEFINED 14 |
| MEDIFAST INC<br>41500                 | COM      | 58470H101 | 2690   | 113375 SH   | DEFINED 14 |
| MEDIDATA SOLUTIONS INC<br>8100        | COM      | 58471A105 | 985    | 41250 SH    | DEFINED 14 |
| MEDNAX INC                            | COM      | 58502B106 | 2126   | 29446 SH    | DEFINED 14 |
| MEDTRONIC INC<br>1211970              | COM      | 585055106 | 68508  | 1778037 SH  | DEFINED 14 |
| MEDTRONIC INC<br>4235                 | COM      | 585055106 | 163    | 4235 SH     | DEFINED 16 |
| MENS WEARHOUSE INC<br>126257          | COM      | 587118100 | 4491   | 133258 SH   | DEFINED 14 |
| MENTOR GRAPHICS CORP<br>30454         | COM      | 587200106 | 1424   | 111141 SH   | DEFINED 14 |
| MERCK & CO INC NEW<br>6993509         | COM      | 58933Y105 | 333153 | 9440435 SH  | DEFINED 14 |
| MERCK & CO INC NEW<br>80446           | COM      | 58933Y105 | 2839   | 80446 SH    | DEFINED 16 |
| MERCURY COMPUTER SYS<br>58328         | COM      | 589378108 | 1160   | 62119 SH    | DEFINED 14 |
| MERCURY GENL CORP NEW                 | COM      | 589400100 | 3187   | 80694 SH    | DEFINED 14 |
| MEREDITH CORP<br>115354               | COM      | 589433101 | 4714   | 151428 SH   | DEFINED 14 |
| MERIDIAN BIOSCIENCE INC<br>79432      | COM      | 589584101 | 2051   | 85054 SH    | DEFINED 14 |
| MERIT MED SYS INC<br>111083           | COM      | 589889104 | 3126   | 173979 SH   | DEFINED 14 |
| MERITAGE HOMES CORP<br>62668          | COM      | 59001A102 | 1505   | 66693 SH    | DEFINED 14 |
| MERITOR INC<br>29500                  | COM      | 59001K100 | 5044   | 314490 SH   | DEFINED 14 |
| MERITOR INC<br>1600                   | COM      | 59001K100 | 26     | 1600 SH     | DEFINED 16 |
| METALICO INC<br>0                     | COM      | 591176102 | 312    | 52900 SH    | DEFINED 14 |
| METHODE ELECTRS INC                   | COM      | 591520200 | 1801   | 155126 SH   | DEFINED 14 |
| METLIFE INC<br>1976899                | COM      | 59156R108 | 113377 | 2584375 SH  | DEFINED 14 |
| METLIFE INC<br>8735                   | COM      | 59156R108 | 383    | 8735 SH     | DEFINED 16 |
| METROPCS COMMUNICATIONS INC<br>273074 | COM      | 591708102 | 6699   | 389230 SH   | DEFINED 14 |
| METROPCS COMMUNICATIONS INC<br>1000   | COM      | 591708102 | 17     | 1000 SH     | DEFINED 16 |
| METTLER TOLEDO INTERNATIONAL<br>22354 | COM      | 592688105 | 9735   | 57717 SH    | DEFINED 14 |
| MICREL INC<br>98049                   | COM      | 594793101 | 3313   | 313118 SH   | DEFINED 14 |
| MICROS SYS INC<br>54589               | COM      | 594901100 | 7351   | 147885 SH   | DEFINED 14 |
| MICROSOFT CORP                        | COM      | 594918104 | 543330 | 20897317 SH | DEFINED 14 |
| MICROSOFT CORP<br>193915              | COM      | 594918104 | 5042   | 193915 SH   | DEFINED 16 |
| MICROSTRATEGY INC<br>16150            | CL A NEW | 594972408 | 2852   | 17530 SH    | DEFINED 14 |
| MICROCHIP TECHNOLOGY INC<br>172952    | COM      | 595017104 | 9810   | 258782 SH   | DEFINED 14 |

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| MICROCHIP TECHNOLOGY INC<br>725      | COM     | 595017104 | 27     | 725 SH     | DEFINED 16 |
| MICRON TECHNOLOGY INC<br>882891      | COM     | 595112103 | 9613   | 1285227 SH | DEFINED 14 |
| MICRON TECHNOLOGY INC<br>3335        | COM     | 595112103 | 25     | 3335 SH    | DEFINED 16 |
| MICROSEMI CORP<br>229536             | COM     | 595137100 | 4953   | 241593 SH  | DEFINED 14 |
| MID-AMER APT CMNTYS INC              | COM     | 59522J103 | 6571   | 97392 SH   | DEFINED 14 |
| MIDAS GROUP INC<br>26621             | COM     | 595626102 | 265    | 41896 SH   | DEFINED 14 |
| MILLER HERMAN INC<br>12601           | COM     | 600544100 | 1362   | 50020 SH   | DEFINED 14 |
| MINE SAFETY APPLIANCES CO<br>6893    | COM     | 602720104 | 488    | 13061 SH   | DEFINED 14 |
| MINERALS TECHNOLOGIES INC<br>6560    | COM     | 603158106 | 1239   | 18689 SH   | DEFINED 14 |
| MOBILE MINI INC<br>92242             | COM     | 60740F105 | 2079   | 98098 SH   | DEFINED 14 |
| MODUSLINK GLOBAL SOLUTIONS I<br>0    | COM     | 60786L107 | 56     | 12400 SH   | DEFINED 14 |
| MOHAWK INDS INC<br>12824             | COM     | 608190104 | 1252   | 20871 SH   | DEFINED 14 |
| MOLEX INC                            | COM     | 608554101 | 4964   | 192617 SH  | DEFINED 14 |
| MOLEX INC<br>475                     | COM     | 608554101 | 12     | 475 SH     | DEFINED 16 |
| MOLINA HEALTHCARE INC<br>63145       | COM     | 60855R100 | 1813   | 66866 SH   | DEFINED 14 |
| MOLSON COORS BREWING CO<br>427808    | CL B    | 60871R209 | 26061  | 582495 SH  | DEFINED 14 |
| MOLSON COORS BREWING CO<br>2600      | CL B    | 60871R209 | 116    | 2600 SH    | DEFINED 16 |
| MONARCH CASINO & RESORT INC<br>33445 | COM     | 609027107 | 464    | 44470 SH   | DEFINED 14 |
| MONOLITHIC PWR SYS INC<br>72800      | COM     | 609839105 | 1310   | 84955 SH   | DEFINED 14 |
| MONOTYPE IMAGING HOLDINGS IN<br>0    | COM     | 61022P100 | 175    | 12364 SH   | DEFINED 03 |
| MONOTYPE IMAGING HOLDINGS IN         | COM     | 61022P100 | 1819   | 128700 SH  | DEFINED 14 |
| MONRO MUFFLER BRAKE INC<br>59272     | COM     | 610236101 | 3827   | 102616 SH  | DEFINED 14 |
| MONSANTO CO NEW<br>505676            | COM     | 61166W101 | 55044  | 758806 SH  | DEFINED 14 |
| MONSANTO CO NEW<br>2069              | COM     | 61166W101 | 150    | 2069 SH    | DEFINED 16 |
| MONSTER WORLDWIDE INC<br>117734      | COM     | 611742107 | 2557   | 174436 SH  | DEFINED 14 |
| MONSTER WORLDWIDE INC<br>425         | COM     | 611742107 | 6      | 425 SH     | DEFINED 16 |
| MOODYS CORP<br>187665                | COM     | 615369105 | 10750  | 280309 SH  | DEFINED 14 |
| MOODYS CORP<br>800                   | COM     | 615369105 | 31     | 800 SH     | DEFINED 16 |
| MOOG INC                             | CL A    | 615394202 | 4713   | 108302 SH  | DEFINED 14 |
| MORGAN STANLEY<br>4252187            | COM NEW | 617446448 | 135898 | 5906038 SH | DEFINED 14 |
| MORGAN STANLEY<br>60106              | COM NEW | 617446448 | 1383   | 60106 SH   | DEFINED 16 |

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| MOSAIC CO NEW<br>666650               | COM      | 61945C103 | 54291 | 801575  | SH | DEFINED | 14 |
| MOSAIC CO NEW<br>15200                | COM      | 61945C103 | 1029  | 15200   | SH | DEFINED | 16 |
| MOTOROLA SOLUTIONS INC<br>735140      | COM NEW  | 620076307 | 46190 | 1003262 | SH | DEFINED | 14 |
| MOTOROLA SOLUTIONS INC<br>6777        | COM NEW  | 620076307 | 312   | 6777    | SH | DEFINED | 16 |
| MOTOROLA MOBILITY HLDGS INC<br>274346 | COM      | 620097105 | 9191  | 417020  | SH | DEFINED | 14 |
| MOTOROLA MOBILITY HLDGS INC           | COM      | 620097105 | 23    | 1061    | SH | DEFINED | 16 |
| MOVADO GROUP INC<br>94513             | COM      | 624580106 | 1678  | 98054   | SH | DEFINED | 14 |
| MOVADO GROUP INC<br>1300              | COM      | 624580106 | 22    | 1300    | SH | DEFINED | 16 |
| MOVE INC COM<br>0                     | COM      | 62458M108 | 232   | 105900  | SH | DEFINED | 14 |
| MUELLER INDS INC<br>134918            | COM      | 624756102 | 8402  | 221629  | SH | DEFINED | 14 |
| MULTI FINELINE ELECTRONIX IN<br>10800 | COM      | 62541B101 | 1178  | 54500   | SH | DEFINED | 14 |
| MULTIMEDIA GAMES HLDG CO INC<br>51156 | COM      | 625453105 | 252   | 55405   | SH | DEFINED | 14 |
| MURPHY OIL CORP<br>946194             | COM      | 626717102 | 76546 | 1165788 | SH | DEFINED | 14 |
| MURPHY OIL CORP                       | COM      | 626717102 | 682   | 10385   | SH | DEFINED | 16 |
| MYERS INDS INC<br>68226               | COM      | 628464109 | 753   | 73295   | SH | DEFINED | 14 |
| MYLAN INC<br>405078                   | COM      | 628530107 | 14923 | 604892  | SH | DEFINED | 14 |
| MYLAN INC<br>1675                     | COM      | 628530107 | 41    | 1675    | SH | DEFINED | 16 |
| MYRIAD GENETICS INC<br>69700          | COM      | 62855J104 | 2849  | 125460  | SH | DEFINED | 14 |
| MYREXIS INC<br>0                      | COM      | 62856H107 | 146   | 40792   | SH | DEFINED | 14 |
| NBT BANCORP INC<br>158210             | COM      | 628778102 | 4437  | 200479  | SH | DEFINED | 14 |
| NCI BUILDING SYS INC<br>35501         | COM NEW  | 628852204 | 442   | 38846   | SH | DEFINED | 14 |
| NCR CORP NEW                          | COM      | 62886E108 | 3610  | 191120  | SH | DEFINED | 14 |
| NCI INC<br>42100                      | CL A     | 62886K104 | 1358  | 59765   | SH | DEFINED | 14 |
| NII HLDGS INC<br>17850                | CL B NEW | 62913F201 | 1068  | 25195   | SH | DEFINED | 14 |
| NIC INC<br>24100                      | COM      | 62914B100 | 630   | 46800   | SH | DEFINED | 14 |
| NPS PHARMACEUTICALS INC<br>0          | COM      | 62936P103 | 349   | 36900   | SH | DEFINED | 14 |
| NRG ENERGY INC<br>259300              | COM NEW  | 629377508 | 9194  | 374064  | SH | DEFINED | 14 |
| NRG ENERGY INC<br>900                 | COM NEW  | 629377508 | 22    | 900     | SH | DEFINED | 16 |
| NVE CORP<br>0                         | COM NEW  | 629445206 | 801   | 13700   | SH | DEFINED | 14 |
| NVR INC                               | COM      | 62944T105 | 1628  | 2244    | SH | DEFINED | 14 |
| NYSE EURONEXT<br>487593               | COM      | 629491101 | 23133 | 675024  | SH | DEFINED | 14 |



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| NYSE EURONEXT<br>1025                  | COM  | 629491101 | 35    | 1025 SH    | DEFINED 16 |
| NABI BIOPHARMACEUTICALS<br>27800       | COM  | 629519109 | 501   | 93150 SH   | DEFINED 14 |
| NACCO INDS INC<br>35315                | CL A | 629579103 | 4855  | 50145 SH   | DEFINED 14 |
| NACCO INDS INC<br>2700                 | CL A | 629579103 | 261   | 2700 SH    | DEFINED 16 |
| NALCO HOLDING COMPANY<br>3800          | COM  | 62985Q101 | 283   | 10191 SH   | DEFINED 14 |
| NANOMETRICS INC<br>34300               | COM  | 630077105 | 1189  | 62625 SH   | DEFINED 14 |
| NARA BANCORP INC                       | COM  | 63080P105 | 1507  | 185371 SH  | DEFINED 14 |
| NASDAQ OMX GROUP INC<br>476344         | COM  | 631103108 | 15882 | 627732 SH  | DEFINED 14 |
| NASDAQ OMX GROUP INC<br>525            | COM  | 631103108 | 13    | 525 SH     | DEFINED 16 |
| NASH FINCH CO<br>38974                 | COM  | 631158102 | 2537  | 70839 SH   | DEFINED 14 |
| NATIONAL BEVERAGE CORP<br>6000         | COM  | 635017106 | 256   | 17500 SH   | DEFINED 14 |
| NATIONAL HEALTHCARE CORP<br>3000       | COM  | 635906100 | 591   | 11915 SH   | DEFINED 14 |
| NATIONAL FINL PARTNERS CORP<br>115954  | COM  | 63607P208 | 1810  | 156810 SH  | DEFINED 14 |
| NATIONAL FUEL GAS CO N J<br>18322      | COM  | 636180101 | 2230  | 30637 SH   | DEFINED 14 |
| NATIONAL HEALTH INVS INC               | COM  | 63633D104 | 708   | 15925 SH   | DEFINED 14 |
| NATIONAL INSTRS CORP<br>19684          | COM  | 636518102 | 1257  | 42348 SH   | DEFINED 14 |
| NATIONAL INTERSTATE CORP<br>0          | COM  | 63654U100 | 208   | 9100 SH    | DEFINED 14 |
| NATIONAL OILWELL VARCO INC<br>939530   | COM  | 637071101 | 96879 | 1238699 SH | DEFINED 14 |
| NATIONAL OILWELL VARCO INC<br>13585    | COM  | 637071101 | 1062  | 13585 SH   | DEFINED 16 |
| NATIONAL PENN BANCSHARES INC<br>485847 | COM  | 637138108 | 4686  | 590899 SH  | DEFINED 14 |
| NATIONAL PRESTO INDS INC<br>10172      | COM  | 637215104 | 1120  | 11037 SH   | DEFINED 14 |
| NATIONAL RETAIL PROPERTIES I<br>166287 | COM  | 637417106 | 4343  | 177188 SH  | DEFINED 14 |
| NATIONAL SEMICONDUCTOR CORP            | COM  | 637640103 | 8332  | 338560 SH  | DEFINED 14 |
| NATIONAL SEMICONDUCTOR CORP<br>925     | COM  | 637640103 | 23    | 925 SH     | DEFINED 16 |
| NATIONAL WESTN LIFE INS CO<br>0        | CL A | 638522102 | 212   | 1330 SH    | DEFINED 14 |
| NATIONWIDE HEALTH PPTYS INC<br>137044  | COM  | 638620104 | 6583  | 158980 SH  | DEFINED 14 |
| NAVIGATORS GROUP INC<br>23967          | COM  | 638904102 | 1210  | 25742 SH   | DEFINED 14 |
| NATUS MEDICAL INC DEL<br>56125         | COM  | 639050103 | 1185  | 78197 SH   | DEFINED 14 |
| NAVISTAR INTL CORP NEW<br>10300        | COM  | 63934E108 | 733   | 12980 SH   | DEFINED 14 |
| NAVIGANT CONSULTING INC<br>121500      | COM  | 63935N107 | 1340  | 127715 SH  | DEFINED 14 |
| NEENAH PAPER INC                       | COM  | 640079109 | 1658  | 77922 SH   | DEFINED 14 |

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| NELNET INC<br>438140                 | CL A | 64031N108 | 12442  | 564025  | SH | DEFINED 14 |
| NELNET INC<br>22300                  | CL A | 64031N108 | 492    | 22300   | SH | DEFINED 16 |
| NEOGEN CORP<br>58680                 | COM  | 640491106 | 2984   | 66010   | SH | DEFINED 14 |
| NETAPP INC<br>343287                 | COM  | 64110D104 | 27141  | 514220  | SH | DEFINED 14 |
| NETAPP INC<br>1400                   | COM  | 64110D104 | 74     | 1400    | SH | DEFINED 16 |
| NETFLIX INC<br>40090                 | COM  | 64110L106 | 15755  | 59975   | SH | DEFINED 14 |
| NETFLIX INC<br>200                   | COM  | 64110L106 | 53     | 200     | SH | DEFINED 16 |
| NETGEAR INC                          | COM  | 64111Q104 | 6858   | 156870  | SH | DEFINED 14 |
| NETSCOUT SYS INC<br>167995           | COM  | 64115T104 | 4587   | 219585  | SH | DEFINED 14 |
| NETWORK EQUIP TECHNOLOGIES<br>58211  | COM  | 641208103 | 134    | 60786   | SH | DEFINED 14 |
| NEUROCRINE BIOSCIENCES INC<br>54700  | COM  | 64125C109 | 814    | 101100  | SH | DEFINED 14 |
| NEUSTAR INC<br>18200                 | CL A | 64126X201 | 1345   | 51325   | SH | DEFINED 14 |
| NEUTRAL TANDEM INC<br>71052          | COM  | 64128B108 | 1309   | 75137   | SH | DEFINED 14 |
| NEW JERSEY RES<br>86270              | COM  | 646025106 | 4111   | 92156   | SH | DEFINED 14 |
| NEW YORK CMNTY BANCORP INC<br>162425 | COM  | 649445103 | 4979   | 332150  | SH | DEFINED 14 |
| NEW YORK TIMES CO                    | CL A | 650111107 | 383    | 43914   | SH | DEFINED 14 |
| NEWCASTLE INVT CORP<br>1600          | COM  | 65105M108 | 154    | 26700   | SH | DEFINED 14 |
| NEWELL RUBBERMAID INC<br>1054685     | COM  | 651229106 | 20519  | 1300286 | SH | DEFINED 14 |
| NEWELL RUBBERMAID INC<br>9461        | COM  | 651229106 | 149    | 9461    | SH | DEFINED 16 |
| NEWFIELD EXPL CO<br>123950           | COM  | 651290108 | 12689  | 186541  | SH | DEFINED 14 |
| NEWFIELD EXPL CO<br>480              | COM  | 651290108 | 33     | 480     | SH | DEFINED 16 |
| NEWMARKET CORP<br>3100               | COM  | 651587107 | 3723   | 21810   | SH | DEFINED 14 |
| NEWMONT MINING CORP<br>478125        | COM  | 651639106 | 38204  | 707884  | SH | DEFINED 14 |
| NEWMONT MINING CORP                  | COM  | 651639106 | 104    | 1925    | SH | DEFINED 16 |
| NEWPORT CORP<br>113572               | COM  | 651824104 | 2159   | 118836  | SH | DEFINED 14 |
| NEWS CORP<br>6641495                 | CL A | 65248E104 | 162117 | 9159161 | SH | DEFINED 14 |
| NEWS CORP<br>109210                  | CL A | 65248E104 | 1933   | 109210  | SH | DEFINED 16 |
| NEWS CORP<br>17252                   | CL B | 65248E203 | 312    | 17252   | SH | DEFINED 14 |
| NEWTEK BUSINESS SVCS INC<br>0        | COM  | 652526104 | 21     | 12600   | SH | DEFINED 03 |
| NEXTERA ENERGY INC<br>549173         | COM  | 65339F101 | 47617  | 828706  | SH | DEFINED 14 |
| NEXTERA ENERGY INC<br>1700           | COM  | 65339F101 | 98     | 1700    | SH | DEFINED 16 |

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| NICOR INC                           | COM     | 654086107 | 10150  | 185430  | SH | DEFINED | 14 |
| NICOR INC<br>200                    | COM     | 654086107 | 11     | 200     | SH | DEFINED | 16 |
| NIKE INC<br>359723                  | CL B    | 654106103 | 48677  | 540974  | SH | DEFINED | 14 |
| NIKE INC<br>1475                    | CL B    | 654106103 | 133    | 1475    | SH | DEFINED | 16 |
| 99 CENTS ONLY STORES<br>10348       | COM     | 65440K106 | 2122   | 104862  | SH | DEFINED | 14 |
| NISOURCE INC<br>721906              | COM     | 65473P105 | 19272  | 951699  | SH | DEFINED | 14 |
| NISOURCE INC<br>1050                | COM     | 65473P105 | 21     | 1050    | SH | DEFINED | 16 |
| NOBLE ENERGY INC<br>174287          | COM     | 655044105 | 23019  | 256824  | SH | DEFINED | 14 |
| NOBLE ENERGY INC                    | COM     | 655044105 | 61     | 685     | SH | DEFINED | 16 |
| NORANDA ALUM HLDG CORP<br>155500    | COM     | 65542W107 | 2483   | 164000  | SH | DEFINED | 14 |
| NORANDA ALUM HLDG CORP<br>8900      | COM     | 65542W107 | 135    | 8900    | SH | DEFINED | 16 |
| NORDSON CORP<br>36928               | COM     | 655663102 | 8220   | 149870  | SH | DEFINED | 14 |
| NORDSTROM INC<br>157133             | COM     | 655664100 | 11144  | 237410  | SH | DEFINED | 14 |
| NORDSTROM INC<br>700                | COM     | 655664100 | 33     | 700     | SH | DEFINED | 16 |
| NORFOLK SOUTHERN CORP<br>1332269    | COM     | 655844108 | 135502 | 1808382 | SH | DEFINED | 14 |
| NORFOLK SOUTHERN CORP<br>21310      | COM     | 655844108 | 1597   | 21310   | SH | DEFINED | 16 |
| NORTHEAST UTILS                     | COM     | 664397106 | 9370   | 266415  | SH | DEFINED | 14 |
| NORTHEAST UTILS<br>625              | COM     | 664397106 | 22     | 625     | SH | DEFINED | 16 |
| NORTHERN OIL & GAS INC NEV<br>12000 | COM     | 665531109 | 424    | 19150   | SH | DEFINED | 14 |
| NORTHERN TR CORP<br>227433          | COM     | 665859104 | 15846  | 344772  | SH | DEFINED | 14 |
| NORTHERN TR CORP<br>960             | COM     | 665859104 | 44     | 960     | SH | DEFINED | 16 |
| NORTHROP GRUMMAN CORP<br>742223     | COM     | 666807102 | 74309  | 1071509 | SH | DEFINED | 14 |
| NORTHROP GRUMMAN CORP<br>11706      | COM     | 666807102 | 812    | 11706   | SH | DEFINED | 16 |
| NORTHWEST NAT GAS CO<br>51670       | COM     | 667655104 | 2499   | 55377   | SH | DEFINED | 14 |
| NORTHWESTERN CORP                   | COM NEW | 668074305 | 4396   | 132760  | SH | DEFINED | 14 |
| NOVATEL WIRELESS INC<br>61443       | COM NEW | 66987M604 | 360    | 65715   | SH | DEFINED | 14 |
| NOVELLUS SYS INC<br>85735           | COM     | 670008101 | 4677   | 129413  | SH | DEFINED | 14 |
| NOVELLUS SYS INC<br>360             | COM     | 670008101 | 13     | 360     | SH | DEFINED | 16 |
| NU SKIN ENTERPRISES INC<br>0        | CL A    | 67018T105 | 4126   | 109875  | SH | DEFINED | 14 |
| NSTAR<br>23199                      | COM     | 67019E107 | 1769   | 38474   | SH | DEFINED | 14 |
| NTELOS HLDGS CORP<br>78842          | COM     | 67020Q107 | 2349   | 115037  | SH | DEFINED | 14 |

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|                                       |             |           |        |            |            |
|---------------------------------------|-------------|-----------|--------|------------|------------|
| NUANCE COMMUNICATIONS INC<br>600      | COM         | 67020Y100 | 222    | 10335 SH   | DEFINED 14 |
| NUCOR CORP                            | COM         | 670346105 | 26958  | 654014 SH  | DEFINED 14 |
| NUCOR CORP<br>1225                    | COM         | 670346105 | 50     | 1225 SH    | DEFINED 16 |
| NVIDIA CORP<br>566609                 | COM         | 67066G104 | 13359  | 838354 SH  | DEFINED 14 |
| NVIDIA CORP<br>2226                   | COM         | 67066G104 | 35     | 2226 SH    | DEFINED 16 |
| NUTRI SYS INC NEW<br>582925           | COM         | 67069D108 | 9784   | 695896 SH  | DEFINED 14 |
| NUTRI SYS INC NEW<br>27200            | COM         | 67069D108 | 382    | 27200 SH   | DEFINED 16 |
| NUVASIVE INC<br>76900                 | COM         | 670704105 | 2696   | 81985 SH   | DEFINED 14 |
| NV ENERGY INC<br>186864               | COM         | 67073Y106 | 6431   | 418927 SH  | DEFINED 14 |
| O CHARLEYS INC                        | COM         | 670823103 | 555    | 75866 SH   | DEFINED 14 |
| OGE ENERGY CORP<br>49841              | COM         | 670837103 | 4976   | 98878 SH   | DEFINED 14 |
| OM GROUP INC<br>80020                 | COM         | 670872100 | 6342   | 156042 SH  | DEFINED 14 |
| O REILLY AUTOMOTIVE INC NEW<br>127815 | COM         | 67103H107 | 12458  | 190163 SH  | DEFINED 14 |
| O REILLY AUTOMOTIVE INC NEW<br>500    | COM         | 67103H107 | 33     | 500 SH     | DEFINED 16 |
| OSI SYSTEMS INC<br>37000              | COM         | 671044105 | 1702   | 39570 SH   | DEFINED 14 |
| OYO GEOSPACE CORP<br>32600            | COM         | 671074102 | 3593   | 35925 SH   | DEFINED 14 |
| OBAGI MEDICAL PRODUCTS INC<br>19300   | COM         | 67423R108 | 193    | 20500 SH   | DEFINED 14 |
| OBAGI MEDICAL PRODUCTS INC            | COM         | 67423R108 | 61     | 6500 SH    | DEFINED 16 |
| OCCIDENTAL PETE CORP DEL<br>1524905   | COM         | 674599105 | 217865 | 2094054 SH | DEFINED 14 |
| OCCIDENTAL PETE CORP DEL<br>10310     | COM         | 674599105 | 1073   | 10310 SH   | DEFINED 16 |
| OCEANEERING INTL INC<br>288748        | COM         | 675232102 | 16529  | 408126 SH  | DEFINED 14 |
| OCEANEERING INTL INC<br>1800          | COM         | 675232102 | 73     | 1800 SH    | DEFINED 16 |
| OCEANFIRST FINL CORP<br>6800          | COM         | 675234108 | 447    | 34535 SH   | DEFINED 14 |
| OFFICE DEPOT INC<br>62700             | COM         | 676220106 | 432    | 102468 SH  | DEFINED 14 |
| OFFICEMAX INC DEL<br>186099           | COM         | 67622P101 | 1546   | 196890 SH  | DEFINED 14 |
| OIL STS INTL INC                      | COM         | 678026105 | 17609  | 220357 SH  | DEFINED 14 |
| OIL STS INTL INC<br>3400              | COM         | 678026105 | 272    | 3400 SH    | DEFINED 16 |
| OLD DOMINION FGHT LINES INC<br>110345 | COM         | 679580100 | 4365   | 117013 SH  | DEFINED 14 |
| OLD NATL BANCORP IND<br>307845        | COM         | 680033107 | 3668   | 339656 SH  | DEFINED 14 |
| OLD REP INTL CORP<br>57070            | COM         | 680223104 | 1083   | 92176 SH   | DEFINED 14 |
| OLIN CORP<br>39071                    | COM PAR \$1 | 680665205 | 1406   | 62060 SH   | DEFINED 14 |

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|--------------------------------------|---------|-----------|--------|-------------|------------|
| OLYMPIC STEEL INC<br>17838           | COM     | 68162K106 | 2176   | 79055 SH    | DEFINED 14 |
| OMNICARE INC<br>46711                | COM     | 681904108 | 2023   | 63451 SH    | DEFINED 14 |
| OMNICOM GROUP INC                    | COM     | 681919106 | 19001  | 394542 SH   | DEFINED 14 |
| OMNICOM GROUP INC<br>1100            | COM     | 681919106 | 53     | 1100 SH     | DEFINED 16 |
| OMEGA HEALTHCARE INVS INC<br>53139   | COM     | 681936100 | 3417   | 162652 SH   | DEFINED 14 |
| OMNOVA SOLUTIONS INC<br>0            | COM     | 682129101 | 481    | 69100 SH    | DEFINED 14 |
| OMNICELL INC<br>63770                | COM     | 68213N109 | 1375   | 88210 SH    | DEFINED 14 |
| ON ASSIGNMENT INC<br>105098          | COM     | 682159108 | 2078   | 211379 SH   | DEFINED 14 |
| ON SEMICONDUCTOR CORP<br>0           | COM     | 682189105 | 183    | 17455 SH    | DEFINED 14 |
| ONEOK INC NEW<br>117920              | COM     | 682680103 | 12403  | 167583 SH   | DEFINED 14 |
| ONEOK INC NEW                        | COM     | 682680103 | 33     | 450 SH      | DEFINED 16 |
| OPEN TEXT CORP<br>0                  | COM     | 683715106 | 505    | 8161 SH     | DEFINED 14 |
| OPLINK COMMUNICATIONS INC<br>55600   | COM NEW | 68375Q403 | 1754   | 94125 SH    | DEFINED 14 |
| ORACLE CORP<br>7500657               | COM     | 68389X105 | 347420 | 10556680 SH | DEFINED 14 |
| ORACLE CORP<br>96399                 | COM     | 68389X105 | 3172   | 96399 SH    | DEFINED 16 |
| OPTIONSXPRESS HLDGS INC<br>82489     | COM     | 684010101 | 1472   | 88225 SH    | DEFINED 14 |
| ORBITAL SCIENCES CORP<br>113238      | COM     | 685564106 | 2035   | 120751 SH   | DEFINED 14 |
| ORIENTAL FINL GROUP INC<br>0         | COM     | 68618W100 | 1615   | 125328 SH   | DEFINED 14 |
| ORION MARINE GROUP INC               | COM     | 68628V308 | 523    | 55535 SH    | DEFINED 14 |
| OSHKOSH CORP<br>43841                | COM     | 688239201 | 2152   | 74355 SH    | DEFINED 14 |
| OVERSEAS SHIPHOLDING GROUP I<br>5909 | COM     | 690368105 | 249    | 9234 SH     | DEFINED 14 |
| OVERSTOCK COM INC DEL<br>0           | COM     | 690370101 | 218    | 14300 SH    | DEFINED 14 |
| OWENS & MINOR INC NEW<br>14071       | COM     | 690732102 | 802    | 23263 SH    | DEFINED 14 |
| OWENS CORNING NEW<br>9600            | COM     | 690742101 | 515    | 13800 SH    | DEFINED 14 |
| OWENS ILL INC<br>409019              | COM NEW | 690768403 | 14253  | 552216 SH   | DEFINED 14 |
| OWENS ILL INC<br>575                 | COM NEW | 690768403 | 15     | 575 SH      | DEFINED 16 |
| OXFORD INDS INC                      | COM     | 691497309 | 3021   | 89489 SH    | DEFINED 14 |
| P C CONNECTION<br>1000               | COM     | 69318J100 | 267    | 32200 SH    | DEFINED 14 |
| PC-TEL INC<br>40235                  | COM     | 69325Q105 | 466    | 71860 SH    | DEFINED 14 |
| PDL BIOPHARMA INC<br>84100           | COM     | 69329Y104 | 1661   | 282900 SH   | DEFINED 14 |
| PG&E CORP<br>939104                  | COM     | 69331C108 | 48734  | 1159501 SH  | DEFINED 14 |

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| PG&E CORP<br>16240                    | COM         | 69331C108 | 683    | 16240   | SH | DEFINED | 16 |
| PHH CORP<br>0                         | COM NEW     | 693320202 | 1647   | 80258   | SH | DEFINED | 14 |
| P F CHANGS CHINA BISTRO INC<br>47200  | COM         | 69333Y108 | 2030   | 50435   | SH | DEFINED | 14 |
| PHI INC                               | COM NON VTG | 69336T205 | 246    | 11300   | SH | DEFINED | 14 |
| PMC-SIERRA INC<br>5400                | COM         | 69344F106 | 111    | 14700   | SH | DEFINED | 14 |
| PMI GROUP INC<br>0                    | COM         | 69344M101 | 22     | 20600   | SH | DEFINED | 14 |
| PNC FINL SVCS GROUP INC<br>1680036    | COM         | 693475105 | 139010 | 2331987 | SH | DEFINED | 14 |
| PNC FINL SVCS GROUP INC<br>22985      | COM         | 693475105 | 1370   | 22985   | SH | DEFINED | 16 |
| PNM RES INC<br>41296                  | COM         | 69349H107 | 890    | 53174   | SH | DEFINED | 14 |
| PPG INDS INC<br>172916                | COM         | 693506107 | 22532  | 248179  | SH | DEFINED | 14 |
| PPG INDS INC<br>625                   | COM         | 693506107 | 57     | 625     | SH | DEFINED | 16 |
| PPL CORP                              | COM         | 69351T106 | 23412  | 841244  | SH | DEFINED | 14 |
| PPL CORP<br>2250                      | COM         | 69351T106 | 63     | 2250    | SH | DEFINED | 16 |
| PS BUSINESS PKS INC CALIF<br>71732    | COM         | 69360J107 | 4820   | 87483   | SH | DEFINED | 14 |
| PSS WORLD MED INC<br>107481           | COM         | 69366A100 | 3228   | 115249  | SH | DEFINED | 14 |
| PACCAR INC<br>478780                  | COM         | 693718108 | 34483  | 674944  | SH | DEFINED | 14 |
| PACCAR INC<br>5190                    | COM         | 693718108 | 265    | 5190    | SH | DEFINED | 16 |
| PACER INTL INC TENN<br>0              | COM         | 69373H106 | 77     | 16300   | SH | DEFINED | 14 |
| PACKAGING CORP AMER<br>35967          | COM         | 695156109 | 2984   | 106592  | SH | DEFINED | 14 |
| PACWEST BANCORP DEL                   | COM         | 695263103 | 1615   | 78503   | SH | DEFINED | 14 |
| PALL CORP<br>109893                   | COM         | 696429307 | 9250   | 164504  | SH | DEFINED | 14 |
| PALL CORP<br>475                      | COM         | 696429307 | 27     | 475     | SH | DEFINED | 16 |
| PALOMAR MED TECHNOLOGIES INC<br>36545 | COM NEW     | 697529303 | 449    | 39812   | SH | DEFINED | 14 |
| PANERA BREAD CO<br>90314              | CL A        | 69840W108 | 17320  | 137833  | SH | DEFINED | 14 |
| PANERA BREAD CO<br>1500               | CL A        | 69840W108 | 188    | 1500    | SH | DEFINED | 16 |
| PANTRY INC<br>16000                   | COM         | 698657103 | 1557   | 82850   | SH | DEFINED | 14 |
| PAPA JOHNS INTL INC<br>84355          | COM         | 698813102 | 4094   | 123079  | SH | DEFINED | 14 |
| PAR PHARMACEUTICAL COS INC            | COM         | 69888P106 | 11985  | 363397  | SH | DEFINED | 14 |
| PAR PHARMACEUTICAL COS INC<br>8700    | COM         | 69888P106 | 287    | 8700    | SH | DEFINED | 16 |
| PARAMETRIC TECHNOLOGY CORP<br>102107  | COM NEW     | 699173209 | 10180  | 443975  | SH | DEFINED | 14 |
| PAREXEL INTL CORP<br>114099           | COM         | 699462107 | 2879   | 122200  | SH | DEFINED | 14 |

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|--|------------|-----------|-------|--------|----|---------|----|
| PARK ELECTROCHEMICAL CORP<br>63655     | COM        | 700416209 | 2324  | 83157  | SH | DEFINED | 14 |
| PARK NATL CORP<br>5500                 | COM        | 700658107 | 414   | 6280   | SH | DEFINED | 14 |
| PARKER DRILLING CO<br>1500             | COM        | 701081101 | 414   | 70705  | SH | DEFINED | 14 |
| PARKER HANNIFIN CORP<br>740955         | COM        | 701094104 | 88798 | 989505 | SH | DEFINED | 14 |
| PARKER HANNIFIN CORP                   | COM        | 701094104 | 1111  | 12382  | SH | DEFINED | 16 |
| PARKWAY PPTYS INC<br>68936             | COM        | 70159Q104 | 2461  | 144242 | SH | DEFINED | 14 |
| PATRIOT COAL CORP<br>49419             | COM        | 70336T104 | 3137  | 140921 | SH | DEFINED | 14 |
| PATTERSON COMPANIES INC<br>88159       | COM        | 703395103 | 4454  | 135411 | SH | DEFINED | 14 |
| PATTERSON COMPANIES INC<br>375         | COM        | 703395103 | 12    | 375    | SH | DEFINED | 16 |
| PATTERSON UTI ENERGY INC<br>61377      | COM        | 703481101 | 4954  | 156738 | SH | DEFINED | 14 |
| PAYCHEX INC<br>305281                  | COM        | 704326107 | 14045 | 457208 | SH | DEFINED | 14 |
| PAYCHEX INC<br>1275                    | COM        | 704326107 | 39    | 1275   | SH | DEFINED | 16 |
| PEABODY ENERGY CORP                    | COM        | 704549104 | 22586 | 383391 | SH | DEFINED | 14 |
| PEABODY ENERGY CORP<br>1025            | COM        | 704549104 | 60    | 1025   | SH | DEFINED | 16 |
| PEBBLEBROOK HOTEL TR<br>237854         | COM        | 70509V100 | 5051  | 250187 | SH | DEFINED | 14 |
| PEETS COFFEE & TEA INC<br>24849        | COM        | 705560100 | 1530  | 26524  | SH | DEFINED | 14 |
| PENN NATL GAMING INC<br>4100           | COM        | 707569109 | 279   | 6915   | SH | DEFINED | 14 |
| PENN VA CORP<br>88385                  | COM        | 707882106 | 1245  | 94260  | SH | DEFINED | 14 |
| PENNANTPARK INVT CORP<br>5800          | COM        | 708062104 | 874   | 78000  | SH | DEFINED | 14 |
| PENNEY J C INC<br>335492               | COM        | 708160106 | 16390 | 474531 | SH | DEFINED | 14 |
| PENNEY J C INC                         | COM        | 708160106 | 27    | 775    | SH | DEFINED | 16 |
| PENNSYLVANIA RL ESTATE INVT<br>112421  | SH BEN INT | 709102107 | 2848  | 181409 | SH | DEFINED | 14 |
| PENNYMAC MTG INVT TR<br>43900          | COM        | 70931T103 | 1360  | 82100  | SH | DEFINED | 14 |
| PENSKE AUTOMOTIVE GRP INC<br>13100     | COM        | 70959W103 | 582   | 25600  | SH | DEFINED | 14 |
| PENTAIR INC<br>22139                   | COM        | 709631105 | 1480  | 36666  | SH | DEFINED | 14 |
| PEOPLES BANCORP INC<br>2000            | COM        | 709789101 | 248   | 21990  | SH | DEFINED | 14 |
| PEOPLES BANCORP INC<br>600             | COM        | 709789101 | 7     | 600    | SH | DEFINED | 16 |
| PEOPLES UNITED FINANCIAL INC<br>338872 | COM        | 712704105 | 6959  | 517810 | SH | DEFINED | 14 |
| PEOPLES UNITED FINANCIAL INC           | COM        | 712704105 | 22    | 1600   | SH | DEFINED | 16 |
| PEP BOYS MANNY MOE & JACK<br>167123    | COM        | 713278109 | 2151  | 196773 | SH | DEFINED | 14 |
| PEPCO HOLDINGS INC<br>229704           | COM        | 713291102 | 6573  | 334847 | SH | DEFINED | 14 |

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| PEPCO HOLDINGS INC<br>850             | COM            | 713291102 | 17     | 850 SH      | DEFINED 16 |
| PEPSICO INC<br>2401083                | COM            | 713448108 | 239054 | 3394212 SH  | DEFINED 14 |
| PEPSICO INC<br>20509                  | COM            | 713448108 | 1444   | 20509 SH    | DEFINED 16 |
| PERFICIENT INC<br>129912              | COM            | 71375U101 | 1374   | 133943 SH   | DEFINED 14 |
| PERICOM SEMICONDUCTOR CORP<br>47946   | COM            | 713831105 | 1136   | 127095 SH   | DEFINED 14 |
| PERKINELMER INC                       | COM            | 714046109 | 33288  | 1237012 SH  | DEFINED 14 |
| PERKINELMER INC<br>15400              | COM            | 714046109 | 414    | 15400 SH    | DEFINED 16 |
| PERRIGO CO<br>26062                   | COM            | 714290103 | 6543   | 74467 SH    | DEFINED 14 |
| P T TELEKOMUNIKASI INDONESIA<br>0     | SPONSORED ADR  | 715684106 | 1033   | 29950 SH    | DEFINED 10 |
| P T TELEKOMUNIKASI INDONESIA<br>13200 | SPONSORED ADR  | 715684106 | 455    | 13200 SH    | DEFINED 14 |
| PETMED EXPRESS INC<br>41533           | COM            | 716382106 | 605    | 51017 SH    | DEFINED 14 |
| PETROHAWK ENERGY CORP<br>900          | COM            | 716495106 | 376    | 15255 SH    | DEFINED 14 |
| PETROLEO BRASILEIRO SA PETRO<br>45748 | SP ADR NON VTG | 71654V101 | 1404   | 45748 SH    | DEFINED 14 |
| PETROLEO BRASILEIRO SA PETRO<br>0     | SPONSORED ADR  | 71654V408 | 835    | 24650 SH    | DEFINED 10 |
| PETROLEO BRASILEIRO SA PETRO<br>4000  | SPONSORED ADR  | 71654V408 | 135    | 4000 SH     | DEFINED 14 |
| PETROLEUM DEV CORP<br>54004           | COM            | 716578109 | 1702   | 56912 SH    | DEFINED 14 |
| PETROQUEST ENERGY INC<br>107344       | COM            | 716748108 | 940    | 133850 SH   | DEFINED 14 |
| PETSMART INC<br>51604                 | COM            | 716768106 | 6955   | 153288 SH   | DEFINED 14 |
| PFIZER INC<br>13906668                | COM            | 717081103 | 415725 | 20180844 SH | DEFINED 14 |
| PFIZER INC<br>106259                  | COM            | 717081103 | 2189   | 106259 SH   | DEFINED 16 |
| PHARMACEUTICAL PROD DEV INC<br>25381  | COM            | 717124101 | 1934   | 72043 SH    | DEFINED 14 |
| PHARMERICA CORP                       | COM            | 71714F104 | 1652   | 129440 SH   | DEFINED 14 |
| PHILIP MORRIS INTL INC<br>2051310     | COM            | 718172109 | 201548 | 3018544 SH  | DEFINED 14 |
| PHILIP MORRIS INTL INC<br>20795       | COM            | 718172109 | 1388   | 20795 SH    | DEFINED 16 |
| PHILLIPS VAN HEUSEN CORP<br>14949     | COM            | 718592108 | 1731   | 26447 SH    | DEFINED 14 |
| PHOENIX COS INC NEW<br>5700           | COM            | 71902E109 | 209    | 84900 SH    | DEFINED 14 |
| PHOENIX COS INC NEW<br>7500           | COM            | 71902E109 | 18     | 7500 SH     | DEFINED 16 |
| PHOTRONICS INC<br>20400               | COM            | 719405102 | 385    | 45500 SH    | DEFINED 14 |
| PIEDMONT NAT GAS INC<br>142748        | COM            | 720186105 | 4623   | 152789 SH   | DEFINED 14 |
| PIER 1 IMPORTS INC                    | COM            | 720279108 | 4098   | 354164 SH   | DEFINED 14 |
| PINNACLE ENTMT INC<br>119972          | COM            | 723456109 | 1904   | 127810 SH   | DEFINED 14 |



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| PINNACLE FINL PARTNERS INC<br>117971  | COM     | 72346Q104 | 1907  | 122546 SH | DEFINED 14 |
| PINNACLE WEST CAP CORP<br>116331      | COM     | 723484101 | 7459  | 167312 SH | DEFINED 14 |
| PINNACLE WEST CAP CORP<br>375         | COM     | 723484101 | 17    | 375 SH    | DEFINED 16 |
| PIONEER DRILLING CO<br>119314         | COM     | 723655106 | 1927  | 126421 SH | DEFINED 14 |
| PIONEER NAT RES CO<br>108233          | COM     | 723787107 | 14680 | 163891 SH | DEFINED 14 |
| PIONEER NAT RES CO<br>450             | COM     | 723787107 | 40    | 450 SH    | DEFINED 16 |
| PIPER JAFFRAY COS                     | COM     | 724078100 | 3254  | 112940 SH | DEFINED 14 |
| PITNEY BOWES INC<br>533521            | COM     | 724479100 | 16012 | 696461 SH | DEFINED 14 |
| PITNEY BOWES INC<br>750               | COM     | 724479100 | 17    | 750 SH    | DEFINED 16 |
| PLAINS EXPL& PRODTN CO<br>54301       | COM     | 726505100 | 3003  | 78781 SH  | DEFINED 14 |
| PLANTRONICS INC NEW<br>172866         | COM     | 727493108 | 12843 | 351587 SH | DEFINED 14 |
| PLANTRONICS INC NEW<br>2900           | COM     | 727493108 | 106   | 2900 SH   | DEFINED 16 |
| PLEXUS CORP<br>73006                  | COM     | 729132100 | 2707  | 77761 SH  | DEFINED 14 |
| PLUM CREEK TIMBER CO INC<br>145790    | COM     | 729251108 | 8898  | 219476 SH | DEFINED 14 |
| PLUM CREEK TIMBER CO INC              | COM     | 729251108 | 23    | 575 SH    | DEFINED 16 |
| POLARIS INDS INC<br>158282            | COM     | 731068102 | 28868 | 259673 SH | DEFINED 14 |
| POLARIS INDS INC<br>2900              | COM     | 731068102 | 322   | 2900 SH   | DEFINED 16 |
| POLO RALPH LAUREN CORP<br>60868       | CL A    | 731572103 | 12055 | 90907 SH  | DEFINED 14 |
| POLO RALPH LAUREN CORP<br>292         | CL A    | 731572103 | 39    | 292 SH    | DEFINED 16 |
| POLYCOM INC<br>41828                  | COM     | 73172K104 | 8987  | 139766 SH | DEFINED 14 |
| POLYONE CORP<br>282918                | COM     | 73179P106 | 6874  | 444343 SH | DEFINED 14 |
| POLYPORE INTL INC<br>16900            | COM     | 73179V103 | 3565  | 52550 SH  | DEFINED 14 |
| POOL CORPORATION                      | COM     | 73278L105 | 3140  | 105334 SH | DEFINED 14 |
| POPULAR INC<br>147200                 | COM     | 733174106 | 665   | 240936 SH | DEFINED 14 |
| PORTFOLIO RECOVERY ASSOCS IN<br>34821 | COM     | 73640Q105 | 3150  | 37149 SH  | DEFINED 14 |
| PORTLAND GEN ELEC CO<br>61800         | COM NEW | 736508847 | 4538  | 179490 SH | DEFINED 14 |
| POST PPTYS INC<br>643911              | COM     | 737464107 | 27570 | 676396 SH | DEFINED 14 |
| POTLATCH CORP NEW<br>8832             | COM     | 737630103 | 503   | 14250 SH  | DEFINED 14 |
| POWELL INDS INC<br>18672              | COM     | 739128106 | 1137  | 31147 SH  | DEFINED 14 |
| POWER INTEGRATIONS INC<br>56050       | COM     | 739276103 | 2307  | 60020 SH  | DEFINED 14 |
| POZEN INC<br>0                        | COM     | 73941U102 | 50    | 11800 SH  | DEFINED 14 |

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|--|---------|-----------|--------|---------|----|---------|----|
| PRAXAIR INC<br>286161                  | COM     | 74005P104 | 46455  | 428590  | SH | DEFINED | 14 |
| PRAXAIR INC<br>1250                    | COM     | 74005P104 | 135    | 1250    | SH | DEFINED | 16 |
| PRE PAID LEGAL SVCS INC<br>0           | COM     | 740065107 | 1094   | 16450   | SH | DEFINED | 14 |
| PRECISION CASTPARTS CORP<br>135292     | COM     | 740189105 | 33368  | 202661  | SH | DEFINED | 14 |
| PRECISION CASTPARTS CORP<br>570        | COM     | 740189105 | 94     | 570     | SH | DEFINED | 16 |
| PREMIERE GLOBAL SVCS INC<br>59800      | COM     | 740585104 | 1329   | 166500  | SH | DEFINED | 14 |
| PRESIDENTIAL LIFE CORP<br>105379       | COM     | 740884101 | 1524   | 145995  | SH | DEFINED | 14 |
| PRESIDENTIAL LIFE CORP                 | COM     | 740884101 | 66     | 6300    | SH | DEFINED | 16 |
| PRESTIGE BRANDS HLDGS INC<br>122600    | COM     | 74112D101 | 3513   | 273575  | SH | DEFINED | 14 |
| PRICE T ROWE GROUP INC<br>250440       | COM     | 74144T108 | 22372  | 370758  | SH | DEFINED | 14 |
| PRICE T ROWE GROUP INC<br>1017         | COM     | 74144T108 | 61     | 1017    | SH | DEFINED | 16 |
| PRICELINE COM INC<br>69481             | COM NEW | 741503403 | 53047  | 103621  | SH | DEFINED | 14 |
| PRICELINE COM INC<br>200               | COM NEW | 741503403 | 102    | 200     | SH | DEFINED | 16 |
| PRIMORIS SVCS CORP<br>15700            | COM     | 74164F103 | 368    | 28500   | SH | DEFINED | 14 |
| PRIMERICA INC<br>28900                 | COM     | 74164M108 | 1461   | 66500   | SH | DEFINED | 14 |
| PRINCIPAL FINL GROUP INC               | COM     | 74251V102 | 39615  | 1302271 | SH | DEFINED | 14 |
| PRINCIPAL FINL GROUP INC<br>22075      | COM     | 74251V102 | 672    | 22075   | SH | DEFINED | 16 |
| PROASSURANCE CORP<br>102563            | COM     | 74267C106 | 8365   | 119499  | SH | DEFINED | 14 |
| PROCTER & GAMBLE CO<br>4216077         | COM     | 742718109 | 385933 | 6070997 | SH | DEFINED | 14 |
| PROCTER & GAMBLE CO<br>42822           | COM     | 742718109 | 2722   | 42822   | SH | DEFINED | 16 |
| PRIVATEBANCORP INC<br>229740           | COM     | 742962103 | 4275   | 309803  | SH | DEFINED | 14 |
| PROGRESS ENERGY INC<br>442843          | COM     | 743263105 | 30147  | 627923  | SH | DEFINED | 14 |
| PROGRESS ENERGY INC<br>1133            | COM     | 743263105 | 54     | 1133    | SH | DEFINED | 16 |
| PROGRESS SOFTWARE CORP                 | COM     | 743312100 | 6494   | 269109  | SH | DEFINED | 14 |
| PROGRESSIVE CORP OHIO<br>1091360       | COM     | 743315103 | 32489  | 1519585 | SH | DEFINED | 14 |
| PROGRESSIVE CORP OHIO<br>2475          | COM     | 743315103 | 53     | 2475    | SH | DEFINED | 16 |
| PROLOGIS INC<br>1125315                | COM     | 74340W103 | 51327  | 1432121 | SH | DEFINED | 14 |
| PROLOGIS INC<br>6748                   | COM     | 74340W103 | 242    | 6748    | SH | DEFINED | 16 |
| PROSPECT CAPITAL CORPORATION<br>208200 | COM     | 74348T102 | 2213   | 218925  | SH | DEFINED | 14 |
| PROSPERITY BANCSHARES INC<br>10372     | COM     | 743606105 | 2598   | 59292   | SH | DEFINED | 14 |
| PROTECTIVE LIFE CORP<br>87353          | COM     | 743674103 | 4393   | 189945  | SH | DEFINED | 14 |

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| PROVIDENCE SVC CORP                    | COM | 743815102 | 773    | 61100   | SH | DEFINED | 14 |
| PROVIDENT FINL SVCS INC<br>134700      | COM | 74386T105 | 3306   | 230860  | SH | DEFINED | 14 |
| PRUDENTIAL FINL INC<br>322522          | COM | 744320102 | 35037  | 550980  | SH | DEFINED | 14 |
| PRUDENTIAL FINL INC<br>2000            | COM | 744320102 | 127    | 2000    | SH | DEFINED | 16 |
| PUBLIC SVC ENTERPRISE GROUP<br>1180496 | COM | 744573106 | 53979  | 1653781 | SH | DEFINED | 14 |
| PUBLIC SVC ENTERPRISE GROUP<br>3750    | COM | 744573106 | 122    | 3750    | SH | DEFINED | 16 |
| PUBLIC STORAGE<br>405109               | COM | 74460D109 | 55270  | 484782  | SH | DEFINED | 14 |
| PUBLIC STORAGE<br>575                  | COM | 74460D109 | 66     | 575     | SH | DEFINED | 16 |
| PULTE GROUP INC                        | COM | 745867101 | 4650   | 607002  | SH | DEFINED | 14 |
| PULTE GROUP INC<br>1033                | COM | 745867101 | 8      | 1033    | SH | DEFINED | 16 |
| PULSE ELECTRONICS CORP<br>79858        | COM | 74586W106 | 555    | 125607  | SH | DEFINED | 14 |
| QLOGIC CORP<br>98800                   | COM | 747277101 | 3977   | 249832  | SH | DEFINED | 14 |
| QUAKER CHEM CORP<br>24527              | COM | 747316107 | 1338   | 31102   | SH | DEFINED | 14 |
| QEP RES INC<br>166210                  | COM | 74733V100 | 10362  | 247705  | SH | DEFINED | 14 |
| QEP RES INC<br>700                     | COM | 74733V100 | 29     | 700     | SH | DEFINED | 16 |
| QUALCOMM INC<br>2718242                | COM | 747525103 | 219253 | 3860765 | SH | DEFINED | 14 |
| QUALCOMM INC                           | COM | 747525103 | 1787   | 31460   | SH | DEFINED | 16 |
| QUALITY SYS INC<br>49416               | COM | 747582104 | 4543   | 52034   | SH | DEFINED | 14 |
| QUANEX BUILDING PRODUCTS COR<br>78515  | COM | 747619104 | 1747   | 106580  | SH | DEFINED | 14 |
| QUANTA SVCS INC<br>187459              | COM | 74762E102 | 5491   | 271816  | SH | DEFINED | 14 |
| QUANTA SVCS INC<br>800                 | COM | 74762E102 | 16     | 800     | SH | DEFINED | 16 |
| QUEST DIAGNOSTICS INC<br>151290        | COM | 74834L100 | 13312  | 225251  | SH | DEFINED | 14 |
| QUEST DIAGNOSTICS INC<br>675           | COM | 74834L100 | 40     | 675     | SH | DEFINED | 16 |
| QUEST SOFTWARE INC<br>48031            | COM | 74834T103 | 3224   | 141836  | SH | DEFINED | 14 |
| QUESTAR CORP                           | COM | 748356102 | 22977  | 1297395 | SH | DEFINED | 14 |
| QUESTAR CORP<br>15900                  | COM | 748356102 | 282    | 15900   | SH | DEFINED | 16 |
| QUESTCOR PHARMACEUTICALS INC<br>129600 | COM | 74835Y101 | 7066   | 293200  | SH | DEFINED | 14 |
| QUICKSILVER RESOURCES INC<br>54175     | COM | 74837R104 | 1065   | 72178   | SH | DEFINED | 14 |
| QUIKSILVER INC<br>251694               | COM | 74838C106 | 1266   | 269420  | SH | DEFINED | 14 |
| QUIDEL CORP<br>0                       | COM | 74838J101 | 1201   | 79245   | SH | DEFINED | 14 |
| RLI CORP<br>35064                      | COM | 749607107 | 2323   | 37521   | SH | DEFINED | 14 |

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| RPC INC<br>446950                     | COM            | 749660106 | 19686 | 802202  | SH | DEFINED | 14 |
| RPC INC                               | COM            | 749660106 | 319   | 13000   | SH | DEFINED | 16 |
| RPM INTL INC<br>63490                 | COM            | 749685103 | 2319  | 100729  | SH | DEFINED | 14 |
| RTI INTL METALS INC<br>58699          | COM            | 74973W107 | 2405  | 62674   | SH | DEFINED | 14 |
| RF MICRODEVICES INC<br>61137          | COM            | 749941100 | 619   | 101121  | SH | DEFINED | 14 |
| RACKSPACE HOSTING INC<br>22000        | COM            | 750086100 | 1513  | 35405   | SH | DEFINED | 14 |
| RADIANT SYSTEMS INC<br>66273          | COM            | 75025N102 | 1486  | 71109   | SH | DEFINED | 14 |
| RADIOSHACK CORP<br>407695             | COM            | 750438103 | 7041  | 529033  | SH | DEFINED | 14 |
| RADISYS CORP<br>46349                 | COM            | 750459109 | 402   | 55091   | SH | DEFINED | 14 |
| RALCORP HLDGS INC NEW                 | COM            | 751028101 | 6235  | 72011   | SH | DEFINED | 14 |
| RAMCO-GERSHENSON PPTYS TR<br>19500    | COM SH BEN INT | 751452202 | 1507  | 121750  | SH | DEFINED | 14 |
| RANDGOLD RES LTD<br>4450              | ADR            | 752344309 | 374   | 4450    | SH | DEFINED | 14 |
| RANGE RES CORP<br>149539              | COM            | 75281A109 | 12453 | 224382  | SH | DEFINED | 14 |
| RANGE RES CORP<br>600                 | COM            | 75281A109 | 33    | 600     | SH | DEFINED | 16 |
| RAYMOND JAMES FINANCIAL INC<br>283455 | COM            | 754730109 | 14206 | 441869  | SH | DEFINED | 14 |
| RAYMOND JAMES FINANCIAL INC<br>4300   | COM            | 754730109 | 138   | 4300    | SH | DEFINED | 16 |
| RAYONIER INC<br>39244                 | COM            | 754907103 | 8044  | 123088  | SH | DEFINED | 14 |
| RAYTHEON CO                           | COM NEW        | 755111507 | 37936 | 761005  | SH | DEFINED | 14 |
| RAYTHEON CO<br>1439                   | COM NEW        | 755111507 | 72    | 1439    | SH | DEFINED | 16 |
| REALTY INCOME CORP<br>31381           | COM            | 756109104 | 2079  | 62073   | SH | DEFINED | 14 |
| RED HAT INC<br>269575                 | COM            | 756577102 | 16416 | 357654  | SH | DEFINED | 14 |
| RED HAT INC<br>750                    | COM            | 756577102 | 34    | 750     | SH | DEFINED | 16 |
| RED ROBIN GOURMET BURGERS IN<br>29653 | COM            | 75689M101 | 1159  | 31854   | SH | DEFINED | 14 |
| REDWOOD TR INC<br>0                   | COM            | 758075402 | 1606  | 106215  | SH | DEFINED | 14 |
| REGAL BELOIT CORP<br>18923            | COM            | 758750103 | 2057  | 30806   | SH | DEFINED | 14 |
| REGENCY CTRS CORP                     | COM            | 758849103 | 1457  | 33146   | SH | DEFINED | 14 |
| REGENERON PHARMACEUTICALS<br>153751   | COM            | 75886F107 | 9283  | 163697  | SH | DEFINED | 14 |
| REGIS CORP MINN<br>44129              | COM            | 758932107 | 1031  | 67328   | SH | DEFINED | 14 |
| REGIONS FINANCIAL CORP NEW<br>1197349 | COM            | 7591EP100 | 11092 | 1789067 | SH | DEFINED | 14 |
| REGIONS FINANCIAL CORP NEW<br>4916    | COM            | 7591EP100 | 30    | 4916    | SH | DEFINED | 16 |
| REINSURANCE GROUP AMER INC<br>48632   | COM NEW        | 759351604 | 6520  | 107124  | SH | DEFINED | 14 |

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| RELIANCE STEEL & ALUMINUM CO<br>359314 | COM      | 759509102 | 26071 | 525087 | SH | DEFINED 14 |
| RELIANCE STEEL & ALUMINUM CO<br>3800   | COM      | 759509102 | 189   | 3800   | SH | DEFINED 16 |
| RENASANT CORP                          | COM      | 75970E107 | 487   | 33575  | SH | DEFINED 14 |
| RENT A CTR INC NEW<br>56374            | COM      | 76009N100 | 6196  | 202756 | SH | DEFINED 14 |
| REPUBLIC AWYS HLDGS INC<br>54000       | COM      | 760276105 | 312   | 57200  | SH | DEFINED 14 |
| REPUBLIC BANCORP KY<br>31600           | CL A     | 760281204 | 1139  | 57239  | SH | DEFINED 14 |
| REPUBLIC SVCS INC<br>291556            | COM      | 760759100 | 13533 | 438658 | SH | DEFINED 14 |
| REPUBLIC SVCS INC<br>1201              | COM      | 760759100 | 37    | 1201   | SH | DEFINED 16 |
| RESMED INC<br>33790                    | COM      | 761152107 | 1736  | 56088  | SH | DEFINED 14 |
| RESOURCE AMERICA INC<br>0              | CL A     | 761195205 | 91    | 15500  | SH | DEFINED 14 |
| RESOURCE CAP CORP                      | COM      | 76120W302 | 5335  | 844127 | SH | DEFINED 14 |
| RESOURCE CAP CORP<br>32500             | COM      | 76120W302 | 205   | 32500  | SH | DEFINED 16 |
| REVLON INC<br>13100                    | CL A NEW | 761525609 | 534   | 31800  | SH | DEFINED 14 |
| REX AMERICAN RESOURCES CORP<br>3300    | COM      | 761624105 | 193   | 11600  | SH | DEFINED 14 |
| REYNOLDS AMERICAN INC<br>502608        | COM      | 761713106 | 26314 | 710232 | SH | DEFINED 14 |
| REYNOLDS AMERICAN INC<br>7100          | COM      | 761713106 | 263   | 7100   | SH | DEFINED 16 |
| RIGHTNOW TECHNOLOGIES INC<br>46900     | COM      | 76657R106 | 1631  | 50325  | SH | DEFINED 14 |
| RIMAGE CORP<br>900                     | COM      | 766721104 | 246   | 18300  | SH | DEFINED 14 |
| RITE AID CORP<br>0                     | COM      | 767754104 | 35    | 26375  | SH | DEFINED 14 |
| RIVERBED TECHNOLOGY INC<br>103000      | COM      | 768573107 | 18793 | 474700 | SH | DEFINED 14 |
| ROBBINS & MYERS INC<br>88225           | COM      | 770196103 | 5004  | 94674  | SH | DEFINED 14 |
| ROBERT HALF INTL INC<br>133589         | COM      | 770323103 | 5648  | 208936 | SH | DEFINED 14 |
| ROBERT HALF INTL INC<br>550            | COM      | 770323103 | 15    | 550    | SH | DEFINED 16 |
| ROCK-TENN CO<br>0                      | CL A     | 772739207 | 8655  | 130464 | SH | DEFINED 03 |
| ROCK-TENN CO<br>26400                  | CL A     | 772739207 | 3610  | 54410  | SH | DEFINED 14 |
| ROCKWELL AUTOMATION INC<br>140962      | COM      | 773903109 | 25551 | 294505 | SH | DEFINED 14 |
| ROCKWELL AUTOMATION INC                | COM      | 773903109 | 52    | 600    | SH | DEFINED 16 |
| ROCKWELL COLLINS INC<br>150754         | COM      | 774341101 | 14003 | 226992 | SH | DEFINED 14 |
| ROCKWELL COLLINS INC<br>600            | COM      | 774341101 | 37    | 600    | SH | DEFINED 16 |
| ROCKWOOD HLDGS INC<br>265600           | COM      | 774415103 | 16241 | 293740 | SH | DEFINED 14 |
| ROCKWOOD HLDGS INC<br>14600            | COM      | 774415103 | 807   | 14600  | SH | DEFINED 16 |

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| ROFIN SINAR TECHNOLOGIES INC<br>63400 | COM           | 775043102 | 2306  | 67525 SH   | DEFINED 14 |
| ROGERS CORP<br>35956                  | COM           | 775133101 | 2925  | 63303 SH   | DEFINED 14 |
| ROLLINS INC<br>53532                  | COM           | 775711104 | 2933  | 143924 SH  | DEFINED 14 |
| ROPER INDS INC NEW                    | COM           | 776696106 | 13531 | 162434 SH  | DEFINED 14 |
| ROPER INDS INC NEW<br>2700            | COM           | 776696106 | 225   | 2700 SH    | DEFINED 16 |
| ROSETTA RESOURCES INC<br>600          | COM           | 777779307 | 823   | 15960 SH   | DEFINED 14 |
| ROSS STORES INC<br>461617             | COM           | 778296103 | 49063 | 612368 SH  | DEFINED 14 |
| ROSS STORES INC<br>4650               | COM           | 778296103 | 373   | 4650 SH    | DEFINED 16 |
| ROVI CORP<br>24953                    | COM           | 779376102 | 2388  | 41625 SH   | DEFINED 14 |
| ROWAN COS INC<br>338906               | COM           | 779382100 | 17618 | 453950 SH  | DEFINED 14 |
| ROWAN COS INC<br>450                  | COM           | 779382100 | 17    | 450 SH     | DEFINED 16 |
| RUBY TUESDAY INC                      | COM           | 781182100 | 3991  | 370177 SH  | DEFINED 14 |
| RUDDICK CORP<br>24327                 | COM           | 781258108 | 1326  | 30450 SH   | DEFINED 14 |
| RUDOLPH TECHNOLOGIES INC<br>138816    | COM           | 781270103 | 1606  | 149987 SH  | DEFINED 14 |
| RUE21 INC<br>29400                    | COM           | 781295100 | 1024  | 31495 SH   | DEFINED 14 |
| RUSH ENTERPRISES INC<br>2200          | CL A          | 781846209 | 691   | 36300 SH   | DEFINED 14 |
| RUTHS HOSPITALITY GROUP INC<br>59372  | COM           | 783332109 | 350   | 62451 SH   | DEFINED 14 |
| RYDER SYS INC<br>66486                | COM           | 783549108 | 4996  | 87877 SH   | DEFINED 14 |
| RYDER SYS INC<br>250                  | COM           | 783549108 | 14    | 250 SH     | DEFINED 16 |
| RYLAND GROUP INC                      | COM           | 783764103 | 246   | 14907 SH   | DEFINED 14 |
| S & T BANCORP INC<br>58073            | COM           | 783859101 | 1314  | 70700 SH   | DEFINED 14 |
| SAIC INC<br>660544                    | COM           | 78390X101 | 15294 | 909272 SH  | DEFINED 14 |
| SAIC INC<br>950                       | COM           | 78390X101 | 16    | 950 SH     | DEFINED 16 |
| SCBT FINANCIAL CORP<br>2000           | COM           | 78401V102 | 339   | 11816 SH   | DEFINED 14 |
| SEI INVESTMENTS CO<br>92860           | COM           | 784117103 | 6479  | 287829 SH  | DEFINED 14 |
| SFN GROUP INC<br>104884               | COM           | 784153108 | 1780  | 195782 SH  | DEFINED 14 |
| SK TELECOM LTD<br>0                   | SPONSORED ADR | 78440P108 | 456   | 24371 SH   | DEFINED 10 |
| SL GREEN RLTY CORP                    | COM           | 78440X101 | 23996 | 289556 SH  | DEFINED 14 |
| SLM CORP<br>884955                    | COM           | 78442P106 | 21913 | 1303552 SH | DEFINED 14 |
| SLM CORP<br>1900                      | COM           | 78442P106 | 32    | 1900 SH    | DEFINED 16 |
| SM ENERGY CO<br>23100                 | COM           | 78454L100 | 3943  | 53659 SH   | DEFINED 14 |

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| SPDR S&P 500 ETF TR<br>0             | TR UNIT        | 78462F103 | 28823  | 218406 SH  | DEFINED 10 |
| SPDR S&P 500 ETF TR<br>598244        | TR UNIT        | 78462F103 | 101807 | 771444 SH  | DEFINED 14 |
| SPDR S&P 500 ETF TR<br>9200          | TR UNIT        | 78462F103 | 1214   | 9200 SH    | DEFINED 16 |
| SPX CORP<br>15700                    | COM            | 784635104 | 1893   | 22905 SH   | DEFINED 14 |
| S1 CORPORATION<br>0                  | COM            | 78463B101 | 369    | 49300 SH   | DEFINED 14 |
| SPDR GOLD TRUST<br>140400            | GOLD SHS       | 78463V107 | 20496  | 140400 SH  | DEFINED 14 |
| SPDR SERIES TRUST<br>429500          | BRCLYS YLD ETF | 78464A417 | 17274  | 429500 SH  | DEFINED 14 |
| SPDR SERIES TRUST<br>308000          | DJ REIT ETF    | 78464A607 | 20513  | 308000 SH  | DEFINED 14 |
| SRA INTL INC<br>12177                | CL A           | 78464R105 | 1282   | 41474 SH   | DEFINED 14 |
| SS&C TECHNOLOGIES HLDGS INC<br>12400 | COM            | 78467J100 | 269    | 13550 SH   | DEFINED 14 |
| STR HLDGS INC<br>102300              | COM            | 78478V100 | 1606   | 107650 SH  | DEFINED 14 |
| SVB FINL GROUP<br>18953              | COM            | 78486Q101 | 1492   | 24995 SH   | DEFINED 14 |
| SWS GROUP INC                        | COM            | 78503N107 | 580    | 96778 SH   | DEFINED 14 |
| SXC HEALTH SOLUTIONS CORP<br>143600  | COM            | 78505P100 | 14017  | 237900 SH  | DEFINED 14 |
| SABRA HEALTH CARE REIT INC<br>70900  | COM            | 78573L106 | 1862   | 111432 SH  | DEFINED 14 |
| SABRA HEALTH CARE REIT INC<br>3300   | COM            | 78573L106 | 55     | 3300 SH    | DEFINED 16 |
| SAFETY INS GROUP INC<br>40132        | COM            | 78648T100 | 1781   | 42364 SH   | DEFINED 14 |
| SAFEWAY INC<br>725932                | COM NEW        | 786514208 | 23277  | 996040 SH  | DEFINED 14 |
| SAFEWAY INC<br>1335                  | COM NEW        | 786514208 | 31     | 1335 SH    | DEFINED 16 |
| SAIA INC<br>0                        | COM            | 78709Y105 | 542    | 32000 SH   | DEFINED 14 |
| ST JUDE MED INC                      | COM            | 790849103 | 56138  | 1177385 SH | DEFINED 14 |
| ST JUDE MED INC<br>10310             | COM            | 790849103 | 492    | 10310 SH   | DEFINED 16 |
| SAKS INC<br>36101                    | COM            | 79377W108 | 635    | 56804 SH   | DEFINED 14 |
| SALESFORCE COM INC<br>110970         | COM            | 79466L302 | 24286  | 163017 SH  | DEFINED 14 |
| SALESFORCE COM INC<br>495            | COM            | 79466L302 | 74     | 495 SH     | DEFINED 16 |
| SALIX PHARMACEUTICALS INC<br>130981  | COM            | 795435106 | 5542   | 139151 SH  | DEFINED 14 |
| SALLY BEAUTY HLDGS INC<br>3400       | COM            | 79546E104 | 330    | 19300 SH   | DEFINED 14 |
| SANDERSON FARMS INC<br>36473         | COM            | 800013104 | 1872   | 39172 SH   | DEFINED 14 |
| SANDISK CORP                         | COM            | 80004C101 | 43442  | 1046791 SH | DEFINED 14 |
| SANDISK CORP<br>17200                | COM            | 80004C101 | 714    | 17200 SH   | DEFINED 16 |
| SANDRIDGE ENERGY INC<br>0            | COM            | 80007P307 | 155    | 14555 SH   | DEFINED 14 |

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|  |               |           |        |         |    |         |    |
|--|---------------|-----------|--------|---------|----|---------|----|
| SANDY SPRING BANCORP INC<br>4200       | COM           | 800363103 | 467    | 25950   | SH | DEFINED | 14 |
| SANTARUS INC<br>0                      | COM           | 802817304 | 65     | 19150   | SH | DEFINED | 14 |
| SARA LEE CORP<br>569123                | COM           | 803111103 | 16153  | 850613  | SH | DEFINED | 14 |
| SARA LEE CORP<br>2125                  | COM           | 803111103 | 40     | 2125    | SH | DEFINED | 16 |
| SASOL LTD<br>16900                     | SPONSORED ADR | 803866300 | 894    | 16900   | SH | DEFINED | 14 |
| SAUER-DANFOSS INC                      | COM           | 804137107 | 306    | 6080    | SH | DEFINED | 14 |
| SAUL CTRS INC<br>41400                 | COM           | 804395101 | 1766   | 44850   | SH | DEFINED | 14 |
| SAVIENT PHARMACEUTICALS INC<br>136476  | COM           | 80517Q100 | 1093   | 145903  | SH | DEFINED | 14 |
| SCANA CORP NEW<br>139145               | COM           | 80589M102 | 9546   | 242470  | SH | DEFINED | 14 |
| SCANA CORP NEW<br>400                  | COM           | 80589M102 | 16     | 400     | SH | DEFINED | 16 |
| SCANSOURCE INC<br>59345                | COM           | 806037107 | 2458   | 65576   | SH | DEFINED | 14 |
| SCHAWK INC<br>12100                    | CL A          | 806373106 | 800    | 48300   | SH | DEFINED | 14 |
| SCHEIN HENRY INC<br>20739              | COM           | 806407102 | 2446   | 34173   | SH | DEFINED | 14 |
| SCHLUMBERGER LTD                       | COM           | 806857108 | 213266 | 2468360 | SH | DEFINED | 14 |
| SCHLUMBERGER LTD<br>13733              | COM           | 806857108 | 1187   | 13733   | SH | DEFINED | 16 |
| SCHNITZER STL INDS<br>34900            | CL A          | 806882106 | 5864   | 101800  | SH | DEFINED | 14 |
| SCHOLASTIC CORP<br>18287               | COM           | 807066105 | 1198   | 45032   | SH | DEFINED | 14 |
| SCHOOL SPECIALTY INC<br>52609          | COM           | 807863105 | 791    | 54934   | SH | DEFINED | 14 |
| SCHULMAN A INC<br>85093                | COM           | 808194104 | 2800   | 111174  | SH | DEFINED | 14 |
| SCHWAB CHARLES CORP NEW<br>941332      | COM           | 808513105 | 23294  | 1416048 | SH | DEFINED | 14 |
| SCHWAB CHARLES CORP NEW<br>3825        | COM           | 808513105 | 63     | 3825    | SH | DEFINED | 16 |
| SCHWEITZER-MAUDUIT INTL INC            | COM           | 808541106 | 2625   | 46741   | SH | DEFINED | 14 |
| SCICLONE PHARMACEUTICALS INC<br>50100  | COM           | 80862K104 | 718    | 118900  | SH | DEFINED | 14 |
| SCIENTIFIC GAMES CORP<br>32123         | CL A          | 80874P109 | 420    | 40635   | SH | DEFINED | 14 |
| SCOTTS MIRACLE GRO CO<br>9882          | CL A          | 810186106 | 1668   | 32506   | SH | DEFINED | 14 |
| SCRIPPS E W CO OHIO<br>61800           | CL A NEW      | 811054402 | 645    | 66711   | SH | DEFINED | 14 |
| SCRIPPS NETWORKS INTERACT IN<br>182313 | CL A COM      | 811065101 | 12369  | 253049  | SH | DEFINED | 14 |
| SCRIPPS NETWORKS INTERACT IN<br>375    | CL A COM      | 811065101 | 18     | 375     | SH | DEFINED | 16 |
| SEABOARD CORP<br>300                   | COM           | 811543107 | 1777   | 735     | SH | DEFINED | 14 |
| SEABRIGHT HOLDINGS INC<br>0            | COM           | 811656107 | 600    | 60600   | SH | DEFINED | 14 |
| SEACHANGE INTL INC<br>10500            | COM           | 811699107 | 914    | 84800   | SH | DEFINED | 14 |



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| SEACHANGE INTL INC<br>1200          | COM            | 811699107 | 13    | 1200 SH    | DEFINED 16 |
| SEACOR HOLDINGS INC<br>147574       | COM            | 811904101 | 15679 | 156852 SH  | DEFINED 14 |
| SEACOR HOLDINGS INC<br>2000         | COM            | 811904101 | 200   | 2000 SH    | DEFINED 16 |
| SEALED AIR CORP NEW<br>202661       | COM            | 81211K100 | 6597  | 277283 SH  | DEFINED 14 |
| SEALED AIR CORP NEW<br>582          | COM            | 81211K100 | 14    | 582 SH     | DEFINED 16 |
| SEALY CORP<br>0                     | COM            | 812139301 | 27    | 10800 SH   | DEFINED 14 |
| SEARS HLDGS CORP                    | COM            | 812350106 | 4263  | 59666 SH   | DEFINED 14 |
| SEARS HLDGS CORP<br>197             | COM            | 812350106 | 14    | 197 SH     | DEFINED 16 |
| SEATTLE GENETICS INC<br>0           | COM            | 812578102 | 283   | 13800 SH   | DEFINED 14 |
| SELECT SECTOR SPDR TR<br>181550     | SBI INT-ENERGY | 81369Y506 | 13680 | 181550 SH  | DEFINED 14 |
| SELECT COMFORT CORP<br>161000       | COM            | 81616X103 | 3639  | 202400 SH  | DEFINED 14 |
| SELECTIVE INS GROUP INC<br>160584   | COM            | 816300107 | 2873  | 176595 SH  | DEFINED 14 |
| SEMTECH CORP<br>14724               | COM            | 816850101 | 1602  | 58611 SH   | DEFINED 14 |
| SEMPRA ENERGY<br>1298470            | COM            | 816851109 | 89484 | 1692214 SH | DEFINED 14 |
| SEMPRA ENERGY                       | COM            | 816851109 | 1267  | 23955 SH   | DEFINED 16 |
| SENECA FOODS CORP NEW<br>23700      | CL A           | 817070501 | 648   | 25325 SH   | DEFINED 14 |
| SENIOR HSG PPTYS TR<br>268705       | SH BEN INT     | 81721M109 | 11081 | 473344 SH  | DEFINED 14 |
| SENSIENT TECHNOLOGIES CORP<br>11062 | COM            | 81725T100 | 1490  | 40190 SH   | DEFINED 14 |
| SERVICE CORP INTL<br>145017         | COM            | 817565104 | 3086  | 264233 SH  | DEFINED 14 |
| SHAW GROUP INC<br>15939             | COM            | 820280105 | 815   | 26962 SH   | DEFINED 14 |
| SHERWIN WILLIAMS CO<br>98216        | COM            | 824348106 | 11891 | 141782 SH  | DEFINED 14 |
| SHERWIN WILLIAMS CO<br>385          | COM            | 824348106 | 32    | 385 SH     | DEFINED 16 |
| SHINHAN FINANCIAL GROUP CO L        | SPN ADR RESTRD | 824596100 | 681   | 7100 SH    | DEFINED 14 |
| SHOE CARNIVAL INC<br>29300          | COM            | 824889109 | 1670  | 55400 SH   | DEFINED 14 |
| SHOE CARNIVAL INC<br>2100           | COM            | 824889109 | 63    | 2100 SH    | DEFINED 16 |
| SHUFFLE MASTER INC<br>104271        | COM            | 825549108 | 1039  | 111106 SH  | DEFINED 14 |
| SHUTTERFLY INC<br>0                 | COM            | 82568P304 | 787   | 13700 SH   | DEFINED 14 |
| SIGMA ALDRICH CORP<br>129644        | COM            | 826552101 | 13708 | 186810 SH  | DEFINED 14 |
| SIGMA ALDRICH CORP<br>450           | COM            | 826552101 | 33    | 450 SH     | DEFINED 16 |
| SIGMA DESIGNS INC<br>70558          | COM            | 826565103 | 573   | 74983 SH   | DEFINED 14 |
| SIGNATURE BK NEW YORK N Y           | COM            | 82669G104 | 7584  | 132596 SH  | DEFINED 14 |

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| SILICON LABORATORIES INC<br>9816       | COM            | 826919102 | 662    | 16040 SH   | DEFINED 14 |
| SILGAN HOLDINGS INC<br>10814           | COM            | 827048109 | 739    | 18033 SH   | DEFINED 14 |
| SILICON IMAGE INC<br>19400             | COM            | 82705T102 | 1063   | 164475 SH  | DEFINED 14 |
| SILICONWARE PRECISION INDS L<br>292700 | SPONSD ADR SPL | 827084864 | 1821   | 292700 SH  | DEFINED 14 |
| SIMMONS 1ST NATL CORP<br>52178         | CL A \$1 PAR   | 828730200 | 1814   | 70677 SH   | DEFINED 14 |
| SIMON PPTY GROUP INC NEW<br>865135     | COM            | 828806109 | 120580 | 1037430 SH | DEFINED 14 |
| SIMON PPTY GROUP INC NEW<br>1160       | COM            | 828806109 | 135    | 1160 SH    | DEFINED 16 |
| SIMPSON MANUFACTURING CO INC           | COM            | 829073105 | 2667   | 89298 SH   | DEFINED 14 |
| SINCLAIR BROADCAST GROUP INC<br>108100 | CL A           | 829226109 | 1911   | 174000 SH  | DEFINED 14 |
| SIRONA DENTAL SYSTEMS INC<br>56300     | COM            | 82966C103 | 8139   | 153285 SH  | DEFINED 14 |
| SIRIUS XM RADIO INC<br>5100            | COM            | 82967N108 | 415    | 189456 SH  | DEFINED 14 |
| SKECHERS U S A INC<br>68125            | CL A           | 830566105 | 1053   | 72704 SH   | DEFINED 14 |
| SKILLED HEALTHCARE GROUP INC<br>37800  | CL A           | 83066R107 | 496    | 52450 SH   | DEFINED 14 |
| SKYLINE CORP<br>13333                  | COM            | 830830105 | 448    | 25599 SH   | DEFINED 14 |
| SKYWEST INC<br>166552                  | COM            | 830879102 | 2990   | 198526 SH  | DEFINED 14 |
| SKYWORKS SOLUTIONS INC                 | COM            | 83088M102 | 1572   | 68414 SH   | DEFINED 14 |
| SMART BALANCE INC<br>752811            | COM            | 83169Y108 | 4820   | 930536 SH  | DEFINED 14 |
| SMART BALANCE INC<br>39700             | COM            | 83169Y108 | 206    | 39700 SH   | DEFINED 16 |
| SMITH A O<br>66493                     | COM            | 831865209 | 5019   | 118647 SH  | DEFINED 14 |
| SMITH MICRO SOFTWARE INC<br>60610      | COM            | 832154108 | 283    | 67189 SH   | DEFINED 14 |
| SMITHFIELD FOODS INC<br>494606         | COM            | 832248108 | 20479  | 936406 SH  | DEFINED 14 |
| SMUCKER J M CO<br>521295               | COM NEW        | 832696405 | 47758  | 624784 SH  | DEFINED 14 |
| SMUCKER J M CO<br>13225                | COM NEW        | 832696405 | 1011   | 13225 SH   | DEFINED 16 |
| SNAP ON INC                            | COM            | 833034101 | 5162   | 82624 SH   | DEFINED 14 |
| SNAP ON INC<br>250                     | COM            | 833034101 | 16     | 250 SH     | DEFINED 16 |
| SNYDERS-LANCE INC<br>92459             | COM            | 833551104 | 2162   | 99963 SH   | DEFINED 14 |
| SOLAR CAP LTD<br>3600                  | COM            | 83413U100 | 383    | 15500 SH   | DEFINED 14 |
| SOLERA HOLDINGS INC<br>34625           | COM            | 83421A104 | 5122   | 86575 SH   | DEFINED 14 |
| SOLUTIA INC<br>1600                    | COM NEW        | 834376501 | 4101   | 179485 SH  | DEFINED 14 |
| SONIC CORP<br>133243                   | COM            | 835451105 | 1504   | 141502 SH  | DEFINED 14 |
| SONIC AUTOMOTIVE INC<br>68360          | CL A           | 83545G102 | 1658   | 113143 SH  | DEFINED 14 |

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| SONOCO PRODS CO                     | COM       | 835495102 | 4706  | 132409  | SH | DEFINED | 14 |
| SOTHEBYS<br>15475                   | COM       | 835898107 | 1089  | 25031   | SH | DEFINED | 14 |
| SOURCEFIRE INC<br>55350             | COM       | 83616T108 | 1763  | 59325   | SH | DEFINED | 14 |
| SOUTH JERSEY INDS INC<br>58125      | COM       | 838518108 | 3378  | 62207   | SH | DEFINED | 14 |
| SOUTHERN CO<br>799882               | COM       | 842587107 | 48343 | 1197203 | SH | DEFINED | 14 |
| SOUTHERN CO<br>3275                 | COM       | 842587107 | 132   | 3275    | SH | DEFINED | 16 |
| SOUTHERN COPPER CORP<br>0           | COM       | 84265V105 | 266   | 8082    | SH | DEFINED | 14 |
| SOUTHERN UN CO NEW<br>64641         | COM       | 844030106 | 3308  | 82386   | SH | DEFINED | 14 |
| SOUTHSIDE BANCSHARES INC            | COM       | 84470P109 | 585   | 29447   | SH | DEFINED | 14 |
| SOUTHWEST AIRLS CO<br>777562        | COM       | 844741108 | 12860 | 1126109 | SH | DEFINED | 14 |
| SOUTHWEST AIRLS CO<br>2965          | COM       | 844741108 | 34    | 2965    | SH | DEFINED | 16 |
| SOUTHWEST BANCORP INC OKLA<br>4900  | COM       | 844767103 | 481   | 49100   | SH | DEFINED | 14 |
| SOUTHWEST GAS CORP<br>144802        | COM       | 844895102 | 8221  | 212933  | SH | DEFINED | 14 |
| SOUTHWESTERN ENERGY CO<br>330564    | COM       | 845467109 | 21202 | 494455  | SH | DEFINED | 14 |
| SOUTHWESTERN ENERGY CO<br>1400      | COM       | 845467109 | 60    | 1400    | SH | DEFINED | 16 |
| SOVRAN SELF STORAGE INC<br>296769   | COM       | 84610H108 | 13346 | 325517  | SH | DEFINED | 14 |
| SPARTAN MTRS INC                    | COM       | 846819100 | 655   | 121214  | SH | DEFINED | 14 |
| SPARTAN STORES INC<br>132302        | COM       | 846822104 | 2716  | 139077  | SH | DEFINED | 14 |
| SPARTECH CORP<br>0                  | COM NEW   | 847220209 | 353   | 58000   | SH | DEFINED | 14 |
| SPECTRA ENERGY CORP<br>638481       | COM       | 847560109 | 25928 | 945936  | SH | DEFINED | 14 |
| SPECTRA ENERGY CORP<br>2525         | COM       | 847560109 | 69    | 2525    | SH | DEFINED | 16 |
| SPECTRANETICS CORP<br>0             | COM       | 84760C107 | 460   | 73900   | SH | DEFINED | 14 |
| SPECTRUM PHARMACEUTICALS INC<br>0   | COM       | 84763A108 | 961   | 103700  | SH | DEFINED | 14 |
| SPEEDWAY MOTORSPORTS INC<br>19700   | COM       | 847788106 | 661   | 46600   | SH | DEFINED | 14 |
| SPRINT NEXTEL CORP                  | COM SER 1 | 852061100 | 155   | 28675   | SH | DEFINED | 03 |
| SPRINT NEXTEL CORP<br>2868951       | COM SER 1 | 852061100 | 22908 | 4250063 | SH | DEFINED | 14 |
| SPRINT NEXTEL CORP<br>11399         | COM SER 1 | 852061100 | 61    | 11399   | SH | DEFINED | 16 |
| STAGE STORES INC<br>104388          | COM NEW   | 85254C305 | 1837  | 109332  | SH | DEFINED | 14 |
| STAMPS COM INC<br>43469             | COM NEW   | 852857200 | 1186  | 88877   | SH | DEFINED | 14 |
| STANCORP FINL GROUP INC<br>29745    | COM       | 852891100 | 1997  | 47341   | SH | DEFINED | 14 |
| STANDARD MICROSYSTEMS CORP<br>48880 | COM       | 853626109 | 1761  | 65263   | SH | DEFINED | 14 |

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| STANDARD MTR PRODS INC<br>92634        | COM  | 853666105 | 2208  | 144959  | SH | DEFINED | 14 |
| STANDARD PAC CORP NEW                  | COM  | 85375C101 | 676   | 201914  | SH | DEFINED | 14 |
| STANDARD REGISTER CO<br>23249          | COM  | 853887107 | 76    | 24240   | SH | DEFINED | 14 |
| STANDEX INTL CORP<br>36138             | COM  | 854231107 | 1831  | 59713   | SH | DEFINED | 14 |
| STANLEY BLACK & DECKER INC<br>590621   | COM  | 854502101 | 50979 | 707555  | SH | DEFINED | 14 |
| STANLEY BLACK & DECKER INC<br>7545     | COM  | 854502101 | 544   | 7545    | SH | DEFINED | 16 |
| STAPLES INC<br>722727                  | COM  | 855030102 | 16847 | 1066294 | SH | DEFINED | 14 |
| STAPLES INC<br>2760                    | COM  | 855030102 | 44    | 2760    | SH | DEFINED | 16 |
| STARBUCKS CORP<br>703874               | COM  | 855244109 | 41493 | 1050715 | SH | DEFINED | 14 |
| STARBUCKS CORP                         | COM  | 855244109 | 114   | 2875    | SH | DEFINED | 16 |
| STARWOOD PPTY TR INC<br>0              | COM  | 85571B105 | 1141  | 55610   | SH | DEFINED | 14 |
| STARWOOD HOTELS&RESORTS WRLD<br>179760 | COM  | 85590A401 | 14975 | 267213  | SH | DEFINED | 14 |
| STARWOOD HOTELS&RESORTS WRLD<br>725    | COM  | 85590A401 | 41    | 725     | SH | DEFINED | 16 |
| STATE STR CORP<br>755893               | COM  | 857477103 | 47982 | 1064133 | SH | DEFINED | 14 |
| STATE STR CORP<br>1950                 | COM  | 857477103 | 88    | 1950    | SH | DEFINED | 16 |
| STEEL DYNAMICS INC<br>2188670          | COM  | 858119100 | 44975 | 2767689 | SH | DEFINED | 14 |
| STEEL DYNAMICS INC<br>50600            | COM  | 858119100 | 822   | 50600   | SH | DEFINED | 16 |
| STEELCASE INC                          | CL A | 858155203 | 145   | 12750   | SH | DEFINED | 14 |
| STEIN MART INC<br>177038               | COM  | 858375108 | 2197  | 227939  | SH | DEFINED | 14 |
| STEINWAY MUSICAL INSTRS INC<br>2700    | COM  | 858495104 | 313   | 12200   | SH | DEFINED | 14 |
| STEINWAY MUSICAL INSTRS INC<br>800     | COM  | 858495104 | 21    | 800     | SH | DEFINED | 16 |
| STEPAN CO<br>15235                     | COM  | 858586100 | 1376  | 19410   | SH | DEFINED | 14 |
| STERLING BANCSHARES INC<br>197729      | COM  | 858907108 | 1729  | 211835  | SH | DEFINED | 14 |
| STERICYCLE INC<br>77725                | COM  | 858912108 | 10321 | 115806  | SH | DEFINED | 14 |
| STERICYCLE INC<br>350                  | COM  | 858912108 | 31    | 350     | SH | DEFINED | 16 |
| STERIS CORP                            | COM  | 859152100 | 3462  | 98982   | SH | DEFINED | 14 |
| STERLING BANCORP<br>59641              | COM  | 859158107 | 607   | 63930   | SH | DEFINED | 14 |
| STERLING CONSTRUCTION CO INC<br>9700   | COM  | 859241101 | 220   | 16000   | SH | DEFINED | 14 |
| STERLITE INDS INDIA LTD<br>165100      | ADS  | 859737207 | 2485  | 165100  | SH | DEFINED | 14 |
| STERLITE INDS INDIA LTD<br>5400        | ADS  | 859737207 | 81    | 5400    | SH | DEFINED | 16 |
| STEWART INFORMATION SVCS COR<br>40297  | COM  | 860372101 | 780   | 77779   | SH | DEFINED | 14 |

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| STIFEL FINL CORP<br>107730              | COM | 860630102 | 4135  | 115321  | SH | DEFINED | 14 |
| STONE ENERGY CORP<br>209292             | COM | 861642106 | 11399 | 375102  | SH | DEFINED | 14 |
| STRATASYS INC                           | COM | 862685104 | 1484  | 44034   | SH | DEFINED | 14 |
| STRATEGIC HOTELS & RESORTS I<br>1274338 | COM | 86272T106 | 9481  | 1339130 | SH | DEFINED | 14 |
| STRAYER ED INC<br>2760                  | COM | 863236105 | 1116  | 8832    | SH | DEFINED | 14 |
| STRYKER CORP<br>909184                  | COM | 863667101 | 66903 | 1139946 | SH | DEFINED | 14 |
| STRYKER CORP<br>12355                   | COM | 863667101 | 725   | 12355   | SH | DEFINED | 16 |
| STURM RUGER & CO INC<br>150771          | COM | 864159108 | 4368  | 198980  | SH | DEFINED | 14 |
| STURM RUGER & CO INC<br>6200            | COM | 864159108 | 136   | 6200    | SH | DEFINED | 16 |
| SUFFOLK BANCORP<br>3700                 | COM | 864739107 | 210   | 15072   | SH | DEFINED | 14 |
| SUN COMMUNITIES INC                     | COM | 866674104 | 1435  | 38450   | SH | DEFINED | 14 |
| SUN HEALTHCARE GROUP INC NEW<br>0       | COM | 86677E100 | 120   | 14966   | SH | DEFINED | 14 |
| SUN HYDRAULICS CORP<br>9000             | COM | 866942105 | 3078  | 64400   | SH | DEFINED | 14 |
| SUNOCO INC<br>160285                    | COM | 86764P109 | 9539  | 228706  | SH | DEFINED | 14 |
| SUNOCO INC<br>425                       | COM | 86764P109 | 18    | 425     | SH | DEFINED | 16 |
| SUNRISE SENIOR LIVING INC<br>500203     | COM | 86768K106 | 5012  | 525896  | SH | DEFINED | 14 |
| SUNSTONE HOTEL INVS INC NEW<br>1724300  | COM | 867892101 | 23042 | 2485706 | SH | DEFINED | 14 |
| SUNSTONE HOTEL INVS INC NEW<br>51500    | COM | 867892101 | 477   | 51500   | SH | DEFINED | 16 |
| SUNTRUST BKS INC                        | COM | 867914103 | 28204 | 1093174 | SH | DEFINED | 14 |
| SUNTRUST BKS INC<br>3742                | COM | 867914103 | 97    | 3742    | SH | DEFINED | 16 |
| SUPER MICRO COMPUTER INC<br>50400       | COM | 86800U104 | 1040  | 64655   | SH | DEFINED | 14 |
| SUPERIOR ENERGY SVCS INC<br>30316       | COM | 868157108 | 1523  | 40995   | SH | DEFINED | 14 |
| SUPERIOR INDS INTL INC<br>71636         | COM | 868168105 | 2204  | 99675   | SH | DEFINED | 14 |
| SUPERTEX INC<br>25193                   | COM | 868532102 | 709   | 31668   | SH | DEFINED | 14 |
| SUPERVALU INC<br>894017                 | COM | 868536103 | 11023 | 1171403 | SH | DEFINED | 14 |
| SUPERVALU INC<br>782                    | COM | 868536103 | 7     | 782     | SH | DEFINED | 16 |
| SURMODICS INC                           | COM | 868873100 | 428   | 38558   | SH | DEFINED | 14 |
| SUSQUEHANNA BANCSHARES INC P<br>290541  | COM | 869099101 | 4120  | 514996  | SH | DEFINED | 14 |
| SUSSER HLDGS CORP<br>150093             | COM | 869233106 | 2539  | 161493  | SH | DEFINED | 14 |
| SUSSER HLDGS CORP<br>14900              | COM | 869233106 | 234   | 14900   | SH | DEFINED | 16 |
| SWIFT ENERGY CO<br>108349               | COM | 870738101 | 5489  | 147266  | SH | DEFINED | 14 |

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| SYKES ENTERPRISES INC<br>216595         | COM           | 871237103 | 4783  | 222143  | SH | DEFINED | 14 |
| SYMANTEC CORP<br>828783                 | COM           | 871503108 | 23276 | 1180303 | SH | DEFINED | 14 |
| SYMANTEC CORP<br>2782                   | COM           | 871503108 | 55    | 2782    | SH | DEFINED | 16 |
| SYMETRA FINL CORP                       | COM           | 87151Q106 | 11594 | 863302  | SH | DEFINED | 14 |
| SYMETRA FINL CORP<br>18700              | COM           | 87151Q106 | 251   | 18700   | SH | DEFINED | 16 |
| SYMMETRICOM INC<br>85278                | COM           | 871543104 | 532   | 91229   | SH | DEFINED | 14 |
| SYMMETRY MED INC<br>77214               | COM           | 871546206 | 734   | 81845   | SH | DEFINED | 14 |
| SYNCHRONOSS TECHNOLOGIES INC<br>49300   | COM           | 87157B103 | 1677  | 52860   | SH | DEFINED | 14 |
| SYNAPTICS INC<br>66421                  | COM           | 87157D109 | 1823  | 70835   | SH | DEFINED | 14 |
| SYNOPSYS INC<br>321604                  | COM           | 871607107 | 13256 | 515588  | SH | DEFINED | 14 |
| SYNOPSYS INC<br>2100                    | COM           | 871607107 | 54    | 2100    | SH | DEFINED | 16 |
| SYNOVUS FINL CORP                       | COM           | 87161C105 | 596   | 286318  | SH | DEFINED | 14 |
| SYNOVIS LIFE TECHNOLOGIES IN<br>800     | COM           | 87162G105 | 491   | 28200   | SH | DEFINED | 14 |
| SYNTEL INC<br>1100                      | COM           | 87162H103 | 2611  | 44160   | SH | DEFINED | 14 |
| SYNNEX CORP<br>93699                    | COM           | 87162W100 | 4665  | 147154  | SH | DEFINED | 14 |
| SYSCO CORP<br>551699                    | COM           | 871829107 | 25729 | 825175  | SH | DEFINED | 14 |
| SYSCO CORP<br>2250                      | COM           | 871829107 | 70    | 2250    | SH | DEFINED | 16 |
| TCF FINL CORP<br>79975                  | COM           | 872275102 | 1410  | 102169  | SH | DEFINED | 14 |
| TD AMERITRADE HLDG CORP<br>600          | COM           | 87236Y108 | 258   | 13199   | SH | DEFINED | 14 |
| TECO ENERGY INC                         | COM           | 872375100 | 8173  | 432666  | SH | DEFINED | 14 |
| TECO ENERGY INC<br>775                  | COM           | 872375100 | 15    | 775     | SH | DEFINED | 16 |
| THQ INC<br>131397                       | COM NEW       | 872443403 | 508   | 140403  | SH | DEFINED | 14 |
| TICC CAPITAL CORP<br>62000              | COM           | 87244T109 | 1096  | 114200  | SH | DEFINED | 14 |
| TJX COS INC NEW<br>1408904              | COM           | 872540109 | 99661 | 1897215 | SH | DEFINED | 14 |
| TJX COS INC NEW<br>27375                | COM           | 872540109 | 1438  | 27375   | SH | DEFINED | 16 |
| TRW AUTOMOTIVE HLDGS CORP<br>279438     | COM           | 87264S106 | 21907 | 371113  | SH | DEFINED | 14 |
| TNS INC<br>21800                        | COM           | 872960109 | 773   | 46550   | SH | DEFINED | 14 |
| TTM TECHNOLOGIESINC                     | COM           | 87305R109 | 1461  | 91203   | SH | DEFINED | 14 |
| TW TELECOM INC<br>33255                 | COM           | 87311L104 | 1078  | 52492   | SH | DEFINED | 14 |
| TAIWAN SEMICONDUCTOR MFG LTD<br>2013319 | SPONSORED ADR | 874039100 | 25388 | 2013319 | SH | DEFINED | 14 |
| TAIWAN SEMICONDUCTOR MFG LTD<br>67295   | SPONSORED ADR | 874039100 | 849   | 67295   | SH | DEFINED | 16 |

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| TAKE-TWO INTERACTIVE SOFTWARE<br>167933 | COM           | 874054109 | 2749   | 179877  | SH | DEFINED | 14 |
| TAL INTL GROUP INC<br>9000              | COM           | 874083108 | 344    | 9950    | SH | DEFINED | 14 |
| TALEO CORP<br>79671                     | CL A          | 87424N104 | 3167   | 85527   | SH | DEFINED | 14 |
| TANGER FACTORY OUTLET CTRS I<br>162802  | COM           | 875465106 | 4678   | 174764  | SH | DEFINED | 14 |
| TARGET CORP<br><br>TARGET CORP<br>17975 | COM           | 87612E106 | 109943 | 2343698 | SH | DEFINED | 14 |
| TATA MTRS LTD<br>307300                 | SPONSORED ADR | 876568502 | 7007   | 311300  | SH | DEFINED | 14 |
| TATA MTRS LTD<br>22900                  | SPONSORED ADR | 876568502 | 515    | 22900   | SH | DEFINED | 16 |
| TAUBMAN CTRS INC<br>174782              | COM           | 876664103 | 11287  | 190662  | SH | DEFINED | 14 |
| TEAM HEALTH HOLDINGS INC<br>18300       | COM           | 87817A107 | 470    | 20900   | SH | DEFINED | 14 |
| TECH DATA CORP<br>40534                 | COM           | 878237106 | 4481   | 91651   | SH | DEFINED | 14 |
| TECHNE CORP<br>13843                    | COM           | 878377100 | 4781   | 57345   | SH | DEFINED | 14 |
| TEKELEC                                 | COM           | 879101103 | 1292   | 141539  | SH | DEFINED | 14 |
| TELE NORTE LESTE PART S A<br>28500      | SPON ADR PFD  | 879246106 | 443    | 28500   | SH | DEFINED | 14 |
| TELECOMMUNICATION SYS INC<br>11700      | CL A          | 87929J103 | 257    | 53170   | SH | DEFINED | 14 |
| TELEDYNE TECHNOLOGIES INC<br>90965      | COM           | 879360105 | 5926   | 117668  | SH | DEFINED | 14 |
| TELEFLEX INC<br>27857                   | COM           | 879369106 | 3246   | 53155   | SH | DEFINED | 14 |
| TELEPHONE & DATA SYS INC<br>94857       | COM           | 879433100 | 6190   | 199157  | SH | DEFINED | 14 |
| TELENAV INC<br>5200                     | COM           | 879455103 | 577    | 32550   | SH | DEFINED | 14 |
| TELLABS INC<br>289116                   | COM           | 879664100 | 1872   | 405966  | SH | DEFINED | 14 |
| TELLABS INC                             | COM           | 879664100 | 4      | 950     | SH | DEFINED | 16 |
| TEMPLE INLAND INC<br>23960              | COM           | 879868107 | 1183   | 39774   | SH | DEFINED | 14 |
| TELETECH HOLDINGS INC<br>95867          | COM           | 879939106 | 2101   | 99682   | SH | DEFINED | 14 |
| TEMPUR PEDIC INTL INC<br>0              | COM           | 88023U101 | 6705   | 98862   | SH | DEFINED | 03 |
| TEMPUR PEDIC INTL INC<br>287500         | COM           | 88023U101 | 35049  | 516797  | SH | DEFINED | 14 |
| TEMPUR PEDIC INTL INC<br>6400           | COM           | 88023U101 | 434    | 6400    | SH | DEFINED | 16 |
| TENET HEALTHCARE CORP<br>435178         | COM           | 88033G100 | 4129   | 661656  | SH | DEFINED | 14 |
| TENET HEALTHCARE CORP<br>1910           | COM           | 88033G100 | 12     | 1910    | SH | DEFINED | 16 |
| TENNANT CO                              | COM           | 880345103 | 785    | 19650   | SH | DEFINED | 14 |
| TERADATA CORP DEL<br>155124             | COM           | 88076W103 | 14067  | 233675  | SH | DEFINED | 14 |
| TERADATA CORP DEL<br>625                | COM           | 88076W103 | 38     | 625     | SH | DEFINED | 16 |

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| TERADYNE INC<br>191281                  | COM     | 880770102 | 4067   | 274810  | SH | DEFINED 14 |
| TERADYNE INC<br>675                     | COM     | 880770102 | 10     | 675     | SH | DEFINED 16 |
| TEREX CORP NEW<br>24112                 | COM     | 880779103 | 1142   | 40143   | SH | DEFINED 14 |
| TESORO CORP<br>139436                   | COM     | 881609101 | 4821   | 210440  | SH | DEFINED 14 |
| TESORO CORP<br>475                      | COM     | 881609101 | 11     | 475     | SH | DEFINED 16 |
| TEVA PHARMACEUTICAL INDS LTD<br>0       | ADR     | 881624209 | 2208   | 45800   | SH | DEFINED 10 |
| TEVA PHARMACEUTICAL INDS LTD<br>3400    | ADR     | 881624209 | 164    | 3400    | SH | DEFINED 14 |
| TETRA TECHNOLOGIES INC DEL<br>184742    | COM     | 88162F105 | 2483   | 195055  | SH | DEFINED 14 |
| TETRA TECH INC NEW<br>128578            | COM     | 88162G103 | 3080   | 136899  | SH | DEFINED 14 |
| TESSERA TECHNOLOGIES INC<br>257777      | COM     | 88164L100 | 5255   | 306582  | SH | DEFINED 14 |
| TESSERA TECHNOLOGIES INC<br>2200        | COM     | 88164L100 | 38     | 2200    | SH | DEFINED 16 |
| TEXAS CAPITAL BANCSHARES INC<br>72100   | COM     | 88224Q107 | 2243   | 86820   | SH | DEFINED 14 |
| TEXAS INDS INC<br>54061                 | COM     | 882491103 | 2399   | 57617   | SH | DEFINED 14 |
| TEXAS INSTRS INC                        | COM     | 882508104 | 61690  | 1879085 | SH | DEFINED 14 |
| TEXAS INSTRS INC<br>4535                | COM     | 882508104 | 149    | 4535    | SH | DEFINED 16 |
| TEXAS ROADHOUSE INC<br>188178           | COM     | 882681109 | 4004   | 228346  | SH | DEFINED 14 |
| TEXTRON INC<br>430278                   | COM     | 883203101 | 13922  | 589660  | SH | DEFINED 14 |
| TEXTRON INC<br>1035                     | COM     | 883203101 | 24     | 1035    | SH | DEFINED 16 |
| THERAVANCE INC<br>800                   | COM     | 88338T104 | 931    | 41905   | SH | DEFINED 14 |
| THERMO FISHER SCIENTIFIC INC<br>1106831 | COM     | 883556102 | 101899 | 1582522 | SH | DEFINED 14 |
| THERMO FISHER SCIENTIFIC INC<br>20650   | COM     | 883556102 | 1330   | 20650   | SH | DEFINED 16 |
| THOMAS & BETTS CORP                     | COM     | 884315102 | 13578  | 252143  | SH | DEFINED 14 |
| THOMAS & BETTS CORP<br>1000             | COM     | 884315102 | 54     | 1000    | SH | DEFINED 16 |
| THOMAS PPTYS GROUP INC<br>0             | COM     | 884453101 | 65     | 20100   | SH | DEFINED 14 |
| THOR INDS INC<br>18321                  | COM     | 885160101 | 2048   | 71015   | SH | DEFINED 14 |
| THORATEC CORP<br>19442                  | COM NEW | 885175307 | 906    | 27599   | SH | DEFINED 14 |
| 3M CO<br>1157654                        | COM     | 88579Y101 | 158169 | 1667573 | SH | DEFINED 14 |
| 3M CO<br>16990                          | COM     | 88579Y101 | 1612   | 16990   | SH | DEFINED 16 |
| TIBCO SOFTWARE INC<br>35700             | COM     | 88632Q103 | 6718   | 231500  | SH | DEFINED 14 |
| TIDEWATER INC                           | COM     | 886423102 | 1971   | 36629   | SH | DEFINED 14 |
| TIFFANY & CO NEW<br>114976              | COM     | 886547108 | 13400  | 170661  | SH | DEFINED 14 |



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| TIFFANY & CO NEW<br>550               | COM     | 886547108 | 43    | 550 SH     | DEFINED 16 |
| TIMBERLAND CO<br>8740                 | CL A    | 887100105 | 782   | 18197 SH   | DEFINED 14 |
| TIME WARNER INC<br>1437000            | COM NEW | 887317303 | 79159 | 2176500 SH | DEFINED 14 |
| TIME WARNER INC<br>8289               | COM NEW | 887317303 | 301   | 8289 SH    | DEFINED 16 |
| TIME WARNER CABLE INC<br>317339       | COM     | 88732J207 | 37223 | 476973 SH  | DEFINED 14 |
| TIME WARNER CABLE INC<br>1308         | COM     | 88732J207 | 102   | 1308 SH    | DEFINED 16 |
| TIMKEN CO                             | COM     | 887389104 | 20197 | 400742 SH  | DEFINED 14 |
| TIMKEN CO<br>2900                     | COM     | 887389104 | 146   | 2900 SH    | DEFINED 16 |
| TITANIUM METALS CORP<br>70431         | COM NEW | 888339207 | 1769  | 96541 SH   | DEFINED 14 |
| TITANIUM METALS CORP<br>350           | COM NEW | 888339207 | 6     | 350 SH     | DEFINED 16 |
| TOLL BROTHERS INC<br>32726            | COM     | 889478103 | 1100  | 53027 SH   | DEFINED 14 |
| TOMPKINS FINANCIAL CORPORATI<br>32084 | COM     | 890110109 | 1310  | 33372 SH   | DEFINED 14 |
| TOOTSIE ROLL INDS INC<br>5465         | COM     | 890516107 | 259   | 8852 SH    | DEFINED 14 |
| TORCHMARK CORP<br>196190              | COM     | 891027104 | 17243 | 268829 SH  | DEFINED 14 |
| TORCHMARK CORP                        | COM     | 891027104 | 22    | 350 SH     | DEFINED 16 |
| TORO CO<br>131258                     | COM     | 891092108 | 8201  | 135555 SH  | DEFINED 14 |
| TORO CO<br>200                        | COM     | 891092108 | 12    | 200 SH     | DEFINED 16 |
| TOWER GROUP INC<br>89210              | COM     | 891777104 | 2253  | 94584 SH   | DEFINED 14 |
| TOWERS WATSON & CO<br>22903           | CL A    | 891894107 | 4100  | 62388 SH   | DEFINED 14 |
| TOTAL SYS SVCS INC<br>519926          | COM     | 891906109 | 12924 | 695571 SH  | DEFINED 14 |
| TOTAL SYS SVCS INC<br>450             | COM     | 891906109 | 8     | 450 SH     | DEFINED 16 |
| TOWN SPORTS INTL HLDGS INC<br>0       | COM     | 89214A102 | 83    | 10900 SH   | DEFINED 14 |
| TRACTOR SUPPLY CO                     | COM     | 892356106 | 2129  | 31832 SH   | DEFINED 14 |
| TPC GROUP INC<br>87400                | COM     | 89236Y104 | 3577  | 91200 SH   | DEFINED 14 |
| TPC GROUP INC<br>8500                 | COM     | 89236Y104 | 333   | 8500 SH    | DEFINED 16 |
| TRANSATLANTIC HLDGS INC<br>51700      | COM     | 893521104 | 5988  | 122176 SH  | DEFINED 14 |
| TRANSCEND SERVICES INC<br>12700       | COM NEW | 893929208 | 394   | 13400 SH   | DEFINED 14 |
| TRANSCEND SERVICES INC<br>1100        | COM NEW | 893929208 | 32    | 1100 SH    | DEFINED 16 |
| TRAVELERS COMPANIES INC<br>696115     | COM     | 89417E109 | 56422 | 966463 SH  | DEFINED 14 |
| TRAVELERS COMPANIES INC<br>1694       | COM     | 89417E109 | 99    | 1694 SH    | DEFINED 16 |
| TRAVELZOO INC                         | COM     | 89421Q106 | 2191  | 33900 SH   | DEFINED 14 |

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|--------------------------------------|---------|-----------|--------|---------|----|---------|----|
| TREDEGAR CORP<br>62992               | COM     | 894650100 | 1582   | 86196   | SH | DEFINED | 14 |
| TREEHOUSE FOODS INC<br>68848         | COM     | 89469A104 | 4020   | 73604   | SH | DEFINED | 14 |
| TRIMAS CORP<br>53865                 | COM NEW | 896215209 | 2798   | 113065  | SH | DEFINED | 14 |
| TRIMBLE NAVIGATION LTD<br>27082      | COM     | 896239100 | 1761   | 44425   | SH | DEFINED | 14 |
| TRINITY INDS INC<br>17673            | COM     | 896522109 | 1004   | 28783   | SH | DEFINED | 14 |
| TRIQUINT SEMICONDUCTOR INC<br>318276 | COM     | 89674K103 | 3468   | 340331  | SH | DEFINED | 14 |
| TRIUMPH GROUP INC NEW<br>4300        | COM     | 896818101 | 2480   | 24909   | SH | DEFINED | 14 |
| TRUE RELIGION APPAREL INC            | COM     | 89784N104 | 5710   | 196359  | SH | DEFINED | 14 |
| TRUEBLUE INC<br>87934                | COM     | 89785X101 | 2104   | 145291  | SH | DEFINED | 14 |
| TRUSTCO BK CORP N Y<br>229127        | COM     | 898349105 | 1574   | 321318  | SH | DEFINED | 14 |
| TRUSTMARK CORP<br>35185              | COM     | 898402102 | 1767   | 75483   | SH | DEFINED | 14 |
| TUESDAY MORNING CORP<br>69495        | COM NEW | 899035505 | 343    | 73716   | SH | DEFINED | 14 |
| TUPPERWARE BRANDS CORP<br>338509     | COM     | 899896104 | 35312  | 523525  | SH | DEFINED | 14 |
| TUPPERWARE BRANDS CORP<br>6100       | COM     | 899896104 | 411    | 6100    | SH | DEFINED | 16 |
| TUTOR PERINI CORP<br>15000           | COM     | 901109108 | 1996   | 104080  | SH | DEFINED | 14 |
| TWIN DISC INC                        | COM     | 901476101 | 209    | 5400    | SH | DEFINED | 14 |
| TWO HBRS INVT CORP<br>0              | COM     | 90187B101 | 135    | 12600   | SH | DEFINED | 14 |
| II VI INC<br>101162                  | COM     | 902104108 | 5440   | 212512  | SH | DEFINED | 14 |
| TYLER TECHNOLOGIES INC<br>48475      | COM     | 902252105 | 1389   | 51872   | SH | DEFINED | 14 |
| TYSON FOODS INC<br>2837407           | CL A    | 902494103 | 75214  | 3873020 | SH | DEFINED | 14 |
| TYSON FOODS INC<br>61000             | CL A    | 902494103 | 1185   | 61000   | SH | DEFINED | 16 |
| UDR INC<br>49231                     | COM     | 902653104 | 2373   | 96662   | SH | DEFINED | 14 |
| UGI CORP NEW<br>240362               | COM     | 902681105 | 13886  | 435445  | SH | DEFINED | 14 |
| UGI CORP NEW                         | COM     | 902681105 | 99     | 3100    | SH | DEFINED | 16 |
| UIL HLDG CORP<br>111193              | COM     | 902748102 | 3830   | 118398  | SH | DEFINED | 14 |
| UMB FINL CORP<br>65420               | COM     | 902788108 | 2926   | 69859   | SH | DEFINED | 14 |
| US BANCORP DEL<br>3891855            | COM NEW | 902973304 | 139387 | 5464009 | SH | DEFINED | 14 |
| US BANCORP DEL<br>28054              | COM NEW | 902973304 | 716    | 28054   | SH | DEFINED | 16 |
| URS CORP NEW<br>116752               | COM     | 903236107 | 9573   | 213965  | SH | DEFINED | 14 |
| USANA HEALTH SCIENCES INC<br>8200    | COM     | 90328M107 | 277    | 8850    | SH | DEFINED | 14 |
| USA MOBILITY INC<br>91280            | COM     | 90341G103 | 3028   | 198440  | SH | DEFINED | 14 |

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| U S AIRWAYS GROUP INC                   | COM          | 90341W108 | 472    | 53000 SH   | DEFINED 14 |
| ULTA SALON COSMETCS & FRAG I<br>9900    | COM          | 90384S303 | 5651   | 87500 SH   | DEFINED 14 |
| ULTRA PETROLEUM CORP<br>540             | COM          | 903914109 | 347    | 7583 SH    | DEFINED 14 |
| ULTRATECH INC<br>52928                  | COM          | 904034105 | 1717   | 56527 SH   | DEFINED 14 |
| UMPQUA HLDGS CORP<br>321877             | COM          | 904214103 | 3909   | 337893 SH  | DEFINED 14 |
| UNDER ARMOUR INC<br>7932                | CL A         | 904311107 | 1030   | 13319 SH   | DEFINED 14 |
| UNIFIRST CORP MASS<br>55155             | COM          | 904708104 | 3460   | 61580 SH   | DEFINED 14 |
| UNION FIRST MKT BANKSH CP<br>10400      | COM          | 90662P104 | 448    | 36750 SH   | DEFINED 14 |
| UNION PAC CORP                          | COM          | 907818108 | 82203  | 787386 SH  | DEFINED 14 |
| UNION PAC CORP<br>2170                  | COM          | 907818108 | 227    | 2170 SH    | DEFINED 16 |
| UNISOURCE ENERGY CORP<br>187760         | COM          | 909205106 | 8133   | 217859 SH  | DEFINED 14 |
| UNISOURCE ENERGY CORP<br>7300           | COM          | 909205106 | 273    | 7300 SH    | DEFINED 16 |
| UNISYS CORP<br>9200                     | COM NEW      | 909214306 | 644    | 25070 SH   | DEFINED 14 |
| UNIT CORP<br>48009                      | COM          | 909218109 | 9407   | 154389 SH  | DEFINED 14 |
| UNIT CORP<br>400                        | COM          | 909218109 | 24     | 400 SH     | DEFINED 16 |
| UNITED BANKSHARES INC WEST V<br>92089   | COM          | 909907107 | 2393   | 97758 SH   | DEFINED 14 |
| UNITED CONTL HLDGS INC                  | COM          | 910047109 | 609    | 26927 SH   | DEFINED 14 |
| UNITED FIRE & CAS CO<br>64505           | COM          | 910331107 | 1176   | 67689 SH   | DEFINED 14 |
| UNITED MICROELECTRONICS CORP<br>2119300 | SPON ADR NEW | 910873405 | 5425   | 2119300 SH | DEFINED 14 |
| UNITED NAT FOODS INC<br>93819           | COM          | 911163103 | 4279   | 100291 SH  | DEFINED 14 |
| UNITED ONLINE INC<br>397638             | COM          | 911268100 | 4166   | 690904 SH  | DEFINED 14 |
| UNITED PARCEL SERVICE INC<br>1826837    | CL B         | 911312106 | 189641 | 2600311 SH | DEFINED 14 |
| UNITED PARCEL SERVICE INC<br>19050      | CL B         | 911312106 | 1389   | 19050 SH   | DEFINED 16 |
| UNITED RENTALS INC<br>13795             | COM          | 911363109 | 2264   | 89132 SH   | DEFINED 14 |
| UNITED STATES CELLULAR CORP             | COM          | 911684108 | 266    | 5500 SH    | DEFINED 14 |
| U STORE IT TR<br>2103518                | COM          | 91274F104 | 23281  | 2213036 SH | DEFINED 14 |
| UNITED STATES STL CORP NEW<br>252861    | COM          | 912909108 | 16128  | 350295 SH  | DEFINED 14 |
| UNITED STATES STL CORP NEW<br>525       | COM          | 912909108 | 24     | 525 SH     | DEFINED 16 |
| UNITED STATIONERS INC<br>130228         | COM          | 913004107 | 7074   | 199656 SH  | DEFINED 14 |
| UNITED TECHNOLOGIES CORP<br>1555633     | COM          | 913017109 | 199325 | 2252003 SH | DEFINED 14 |
| UNITED TECHNOLOGIES CORP<br>14600       | COM          | 913017109 | 1292   | 14600 SH   | DEFINED 16 |

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| UNITED THERAPEUTICS CORP DEL<br>22855 | COM            | 91307C102 | 2491   | 45208 SH   | DEFINED 14 |
| UNITEDHEALTH GROUP INC                | COM            | 91324P102 | 228250 | 4425162 SH | DEFINED 14 |
| UNITEDHEALTH GROUP INC<br>44810       | COM            | 91324P102 | 2311   | 44810 SH   | DEFINED 16 |
| UNITRIN INC<br>37479                  | COM            | 913275103 | 2911   | 98115 SH   | DEFINED 14 |
| UNIVERSAL AMERN SPIN CORP<br>19600    | COM            | 91338E101 | 244    | 22305 SH   | DEFINED 14 |
| UNIVERSAL CORP VA<br>5625             | COM            | 913456109 | 897    | 23811 SH   | DEFINED 14 |
| UNIVERSAL ELECTRS INC<br>29153        | COM            | 913483103 | 788    | 31183 SH   | DEFINED 14 |
| UNIVERSAL FST PRODS INC<br>37855      | COM            | 913543104 | 1194   | 49852 SH   | DEFINED 14 |
| UNIVERSAL HEALTH RLTY INCM T<br>28500 | SH BEN INT     | 91359E105 | 1841   | 46050 SH   | DEFINED 14 |
| UNIVERSAL INS HLDGS INC               | COM            | 91359V107 | 129    | 27600 SH   | DEFINED 14 |
| UNIVERSAL STAINLESS & ALLOY<br>4000   | COM            | 913837100 | 1253   | 26800 SH   | DEFINED 14 |
| UNIVERSAL HLTH SVCS INC<br>35535      | CL B           | 913903100 | 7637   | 148198 SH  | DEFINED 14 |
| UNIVERSAL TECHNICAL INST INC<br>40833 | COM            | 913915104 | 863    | 43630 SH   | DEFINED 14 |
| UNUM GROUP<br>688123                  | COM            | 91529Y106 | 25181  | 988269 SH  | DEFINED 14 |
| UNUM GROUP<br>1111                    | COM            | 91529Y106 | 28     | 1111 SH    | DEFINED 16 |
| URBAN OUTFITTERS INC<br>118350        | COM            | 917047102 | 5031   | 178733 SH  | DEFINED 14 |
| URBAN OUTFITTERS INC<br>450           | COM            | 917047102 | 13     | 450 SH     | DEFINED 16 |
| URSTADT BIDDLE PPTYS INS              | CL A           | 917286205 | 3029   | 167275 SH  | DEFINED 14 |
| US ECOLOGY INC<br>0                   | COM            | 91732J102 | 187    | 10955 SH   | DEFINED 14 |
| VCA ANTECH INC<br>19108               | COM            | 918194101 | 653    | 30819 SH   | DEFINED 14 |
| V F CORP<br>364969                    | COM            | 918204108 | 49410  | 455138 SH  | DEFINED 14 |
| V F CORP<br>7475                      | COM            | 918204108 | 811    | 7475 SH    | DEFINED 16 |
| VAALCO ENERGY INC<br>44900            | COM NEW        | 91851C201 | 1197   | 198800 SH  | DEFINED 14 |
| VALASSIS COMMUNICATIONS INC<br>0      | COM            | 918866104 | 2172   | 71685 SH   | DEFINED 14 |
| VALENCE TECHNOLOGY INC<br>0           | COM            | 918914102 | 14     | 11600 SH   | DEFINED 14 |
| VALE S A                              | ADR            | 91912E105 | 1153   | 36100 SH   | DEFINED 14 |
| VALE S A<br>123600                    | ADR REPSTG PFD | 91912E204 | 3579   | 123600 SH  | DEFINED 14 |
| VALERO ENERGY CORP NEW<br>2467415     | COM            | 91913Y100 | 88508  | 3461393 SH | DEFINED 14 |
| VALERO ENERGY CORP NEW<br>40200       | COM            | 91913Y100 | 1028   | 40200 SH   | DEFINED 16 |
| VALLEY NATL BANCORP<br>39262          | COM            | 919794107 | 968    | 71117 SH   | DEFINED 14 |
| VALMONT INDS INC<br>6111              | COM            | 920253101 | 1245   | 12920 SH   | DEFINED 14 |

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| VALSPAR CORP<br>20724                  | COM                      | 920355104 | 1240   | 34385   | SH | DEFINED | 14 |
| VALUECLICK INC<br>56101                | COM                      | 92046N102 | 6980   | 420473  | SH | DEFINED | 14 |
| VANDA PHARMACEUTICALS INC<br>0         | COM                      | 921659108 | 210    | 29400   | SH | DEFINED | 14 |
| VANGUARD INTL EQUITY INDEX F<br>395000 | MSCI EMR MKT ET922042858 |           | 19497  | 401000  | SH | DEFINED | 14 |
| VANGUARD INTL EQUITY INDEX F<br>8200   | MSCI EMR MKT ET922042858 |           | 399    | 8200    | SH | DEFINED | 16 |
| VARIAN SEMICONDUCTOR EQUIPMN<br>16700  | COM                      | 922207105 | 1687   | 27450   | SH | DEFINED | 14 |
| VARIAN MED SYS INC<br>111653           | COM                      | 92220P105 | 11772  | 168124  | SH | DEFINED | 14 |
| VARIAN MED SYS INC<br>425              | COM                      | 92220P105 | 30     | 425     | SH | DEFINED | 16 |
| VECTREN CORP<br>50574                  | COM                      | 92240G101 | 1744   | 62589   | SH | DEFINED | 14 |
| VEECO INSTRS INC DEL<br>101838         | COM                      | 922417100 | 5216   | 107737  | SH | DEFINED | 14 |
| VENTAS INC                             | COM                      | 92276F100 | 39744  | 754007  | SH | DEFINED | 14 |
| VENTAS INC<br>600                      | COM                      | 92276F100 | 32     | 600     | SH | DEFINED | 16 |
| VERISIGN INC<br>162535                 | COM                      | 92343E102 | 8220   | 245674  | SH | DEFINED | 14 |
| VERISIGN INC<br>675                    | COM                      | 92343E102 | 23     | 675     | SH | DEFINED | 16 |
| VERIZON COMMUNICATIONS INC<br>4562885  | COM                      | 92343V104 | 257255 | 6909876 | SH | DEFINED | 14 |
| VERIZON COMMUNICATIONS INC<br>36202    | COM                      | 92343V104 | 1348   | 36202   | SH | DEFINED | 16 |
| VERISK ANALYTICS INC<br>450            | CL A                     | 92345Y106 | 211    | 6100    | SH | DEFINED | 14 |
| VERTEX PHARMACEUTICALS INC<br>61650    | COM                      | 92532F100 | 7915   | 152241  | SH | DEFINED | 14 |
| VIAD CORP                              | COM NEW                  | 92552R406 | 1862   | 83522   | SH | DEFINED | 14 |
| VIASAT INC<br>81019                    | COM                      | 92552V100 | 3765   | 87002   | SH | DEFINED | 14 |
| VIACOM INC NEW<br>993582               | CL B                     | 92553P201 | 74917  | 1468953 | SH | DEFINED | 14 |
| VIACOM INC NEW<br>5188                 | CL B                     | 92553P201 | 265    | 5188    | SH | DEFINED | 16 |
| VICAL INC<br>0                         | COM                      | 925602104 | 283    | 68700   | SH | DEFINED | 14 |
| VICOR CORP<br>81642                    | COM                      | 925815102 | 1364   | 84338   | SH | DEFINED | 14 |
| VIRGIN MEDIA INC<br>8521               | COM                      | 92769L101 | 255    | 8521    | SH | DEFINED | 03 |
| VIRGIN MEDIA INC<br>950                | COM                      | 92769L101 | 339    | 11326   | SH | DEFINED | 14 |
| VIROPHARMA INC                         | COM                      | 928241108 | 5451   | 294629  | SH | DEFINED | 14 |
| VISA INC<br>1469034                    | COM CL A                 | 92826C839 | 171289 | 2032865 | SH | DEFINED | 14 |
| VISA INC<br>24210                      | COM CL A                 | 92826C839 | 2040   | 24210   | SH | DEFINED | 16 |
| VIRTUS INVT PARTNERS INC<br>0          | COM                      | 92828Q109 | 766    | 12618   | SH | DEFINED | 14 |
| VISHAY INTERTECHNOLOGY INC<br>178598   | COM                      | 928298108 | 6667   | 443311  | SH | DEFINED | 14 |

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| VITAMIN SHOPPE INC<br>49900          | COM        | 92849E101 | 2436   | 53225 SH   | DEFINED 14 |
| VMWARE INC<br>6330                   | CL A COM   | 928563402 | 979    | 9770 SH    | DEFINED 14 |
| VOLTERRA SEMICONDUCTOR CORP<br>47600 | COM        | 928708106 | 3816   | 154725 SH  | DEFINED 14 |
| VONAGE HLDGS CORP                    | COM        | 92886T201 | 182    | 41300 SH   | DEFINED 14 |
| VORNADO RLTY TR<br>486364            | SH BEN INT | 929042109 | 56711  | 608613 SH  | DEFINED 14 |
| VORNADO RLTY TR<br>651               | SH BEN INT | 929042109 | 61     | 651 SH     | DEFINED 16 |
| VULCAN MATLS CO<br>119466            | COM        | 929160109 | 6861   | 178064 SH  | DEFINED 14 |
| VULCAN MATLS CO<br>450               | COM        | 929160109 | 17     | 450 SH     | DEFINED 16 |
| W & T OFFSHORE INC<br>17800          | COM        | 92922P106 | 2986   | 114300 SH  | DEFINED 14 |
| WD-40 CO<br>33827                    | COM        | 929236107 | 1416   | 36258 SH   | DEFINED 14 |
| WGL HLDGS INC<br>11305               | COM        | 92924F106 | 706    | 18345 SH   | DEFINED 14 |
| WABCO HLDGS INC                      | COM        | 92927K102 | 405    | 5868 SH    | DEFINED 14 |
| WMS INDS INC<br>12662                | COM        | 929297109 | 596    | 19406 SH   | DEFINED 14 |
| WSFS FINL CORP<br>3100               | COM        | 929328102 | 691    | 17420 SH   | DEFINED 14 |
| WABTEC CORP<br>17337                 | COM        | 929740108 | 2748   | 41813 SH   | DEFINED 14 |
| WADDELL & REED FINL INC<br>48186     | CL A       | 930059100 | 5383   | 148100 SH  | DEFINED 14 |
| WAL MART STORES INC<br>3951290       | COM        | 931142103 | 300336 | 5651788 SH | DEFINED 14 |
| WAL MART STORES INC<br>50405         | COM        | 931142103 | 2679   | 50405 SH   | DEFINED 16 |
| WALGREEN CO<br>892214                | COM        | 931422109 | 56389  | 1328039 SH | DEFINED 14 |
| WALGREEN CO                          | COM        | 931422109 | 151    | 3545 SH    | DEFINED 16 |
| WALTER ENERGY INC<br>131170          | COM        | 93317Q105 | 20544  | 177409 SH  | DEFINED 14 |
| WALTER ENERGY INC<br>1300            | COM        | 93317Q105 | 151    | 1300 SH    | DEFINED 16 |
| WALTER INVT MGMT CORP<br>9800        | COM        | 93317W102 | 1682   | 75789 SH   | DEFINED 14 |
| WARNACO GROUP INC<br>15827           | COM NEW    | 934390402 | 2701   | 51696 SH   | DEFINED 14 |
| WASHINGTON FED INC<br>113648         | COM        | 938824109 | 4581   | 278824 SH  | DEFINED 14 |
| WASHINGTON POST CO<br>20442          | CL B       | 939640108 | 9848   | 23507 SH   | DEFINED 14 |
| WASHINGTON POST CO<br>935            | CL B       | 939640108 | 392    | 935 SH     | DEFINED 16 |
| WASHINGTON TR BANCORP                | COM        | 940610108 | 543    | 23655 SH   | DEFINED 14 |
| WASTE CONNECTIONS INC<br>25047       | COM        | 941053100 | 1319   | 41566 SH   | DEFINED 14 |
| WASTE MGMT INC DEL<br>448819         | COM        | 94106L109 | 24789  | 665118 SH  | DEFINED 14 |
| WASTE MGMT INC DEL<br>1885           | COM        | 94106L109 | 70     | 1885 SH    | DEFINED 16 |

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| WATERS CORP<br>94763                  | COM        | 941848103 | 13361  | 139560   | SH | DEFINED | 14 |
| WATERS CORP<br>425                    | COM        | 941848103 | 41     | 425      | SH | DEFINED | 16 |
| WATSCO INC<br>6300                    | COM        | 942622200 | 1003   | 14745    | SH | DEFINED | 14 |
| WATSON PHARMACEUTICALS INC<br>286175  | COM        | 942683103 | 24068  | 350183   | SH | DEFINED | 14 |
| WATSON PHARMACEUTICALS INC            | COM        | 942683103 | 96     | 1400     | SH | DEFINED | 16 |
| WATTS WATER TECHNOLOGIES INC<br>70601 | CL A       | 942749102 | 2652   | 74882    | SH | DEFINED | 14 |
| WAUSAU PAPER CORP<br>110076           | COM        | 943315101 | 792    | 117462   | SH | DEFINED | 14 |
| WEB COM GROUP INC<br>0                | COM        | 94733A104 | 286    | 23200    | SH | DEFINED | 14 |
| WEBSense INC<br>151169                | COM        | 947684106 | 4715   | 181573   | SH | DEFINED | 14 |
| WEBSTER FINL CORP CONN<br>39167       | COM        | 947890109 | 6650   | 316380   | SH | DEFINED | 14 |
| WEIGHT WATCHERS INTL INC NEW<br>9800  | COM        | 948626106 | 841    | 11150    | SH | DEFINED | 14 |
| WEINGARTEN RLTY INVS<br>26650         | SH BEN INT | 948741103 | 1109   | 44084    | SH | DEFINED | 14 |
| WELLCARE HEALTH PLANS INC             | COM        | 94946T106 | 7679   | 149374   | SH | DEFINED | 14 |
| WELLPOINT INC<br>880155               | COM        | 94973V107 | 99097  | 1258049  | SH | DEFINED | 14 |
| WELLPOINT INC<br>10125                | COM        | 94973V107 | 798    | 10125    | SH | DEFINED | 16 |
| WELLS FARGO & CO NEW<br>11507626      | COM        | 949746101 | 451909 | 16105104 | SH | DEFINED | 14 |
| WELLS FARGO & CO NEW<br>129783        | COM        | 949746101 | 3642   | 129783   | SH | DEFINED | 16 |
| WENDYS ARBYS GROUP INC<br>71201       | COM        | 950587105 | 617    | 121685   | SH | DEFINED | 14 |
| WERNER ENTERPRISES INC<br>10242       | COM        | 950755108 | 632    | 25231    | SH | DEFINED | 14 |
| WESBANCO INC<br>65051                 | COM        | 950810101 | 2368   | 120445   | SH | DEFINED | 14 |
| WESBANCO INC                          | COM        | 950810101 | 142    | 7200     | SH | DEFINED | 16 |
| WEST PHARMACEUTICAL SVSC INC<br>80616 | COM        | 955306105 | 4591   | 104911   | SH | DEFINED | 14 |
| WESTAMERICA BANCORPORATION<br>6338    | COM        | 957090103 | 522    | 10604    | SH | DEFINED | 14 |
| WESTAR ENERGY INC<br>42712            | COM        | 95709T100 | 1601   | 59510    | SH | DEFINED | 14 |
| WESTERN ALLIANCE BANCORP<br>0         | COM        | 957638109 | 580    | 81715    | SH | DEFINED | 14 |
| WESTERN DIGITAL CORP<br>801498        | COM        | 958102105 | 36651  | 1007455  | SH | DEFINED | 14 |
| WESTERN DIGITAL CORP<br>6450          | COM        | 958102105 | 235    | 6450     | SH | DEFINED | 16 |
| WESTERN REFNG INC<br>44500            | COM        | 959319104 | 5257   | 290900   | SH | DEFINED | 14 |
| WESTERN UN CO                         | COM        | 959802109 | 25023  | 1249284  | SH | DEFINED | 14 |
| WESTERN UN CO<br>2285                 | COM        | 959802109 | 46     | 2285     | SH | DEFINED | 16 |
| WESTLAKE CHEM CORP<br>155700          | COM        | 960413102 | 9399   | 181100   | SH | DEFINED | 14 |

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| WESTLAKE CHEM CORP<br>3900       | COM            | 960413102 | 202   | 3900 SH    | DEFINED 16 |
| WESTWOOD ONE INC<br>0            | COM NEW        | 961815305 | 1745  | 338222 SH  | DEFINED 03 |
| WESTWOOD ONE INC<br>0            | COM NEW        | 961815305 | 1     | 200 SH     | DEFINED 14 |
| WEYERHAEUSER CO<br>504660        | COM            | 962166104 | 16624 | 760485 SH  | DEFINED 14 |
| WEYERHAEUSER CO<br>2110          | COM            | 962166104 | 46    | 2110 SH    | DEFINED 16 |
| WHIRLPOOL CORP                   | COM            | 963320106 | 24260 | 298332 SH  | DEFINED 14 |
| WHIRLPOOL CORP<br>334            | COM            | 963320106 | 27    | 334 SH     | DEFINED 16 |
| WHITING PETE CORP NEW<br>200     | COM            | 966387102 | 288   | 5060 SH    | DEFINED 14 |
| WHOLE FOODS MKT INC<br>287051    | COM            | 966837106 | 22536 | 355172 SH  | DEFINED 14 |
| WHOLE FOODS MKT INC<br>550       | COM            | 966837106 | 35    | 550 SH     | DEFINED 16 |
| WILEY JOHN & SONS INC<br>21964   | CL A           | 968223206 | 2542  | 48868 SH   | DEFINED 14 |
| WILLIAMS COS INC DEL<br>557811   | COM            | 969457100 | 25451 | 841368 SH  | DEFINED 14 |
| WILLIAMS COS INC DEL<br>2285     | COM            | 969457100 | 69    | 2285 SH    | DEFINED 16 |
| WILLIAMS CLAYTON ENERGY INC      | COM            | 969490101 | 2498  | 41600 SH   | DEFINED 14 |
| WILLIAMS SONOMA INC<br>195032    | COM            | 969904101 | 12162 | 333294 SH  | DEFINED 14 |
| WILLIAMS SONOMA INC<br>1400      | COM            | 969904101 | 51    | 1400 SH    | DEFINED 16 |
| WILSHIRE BANCORP INC<br>110612   | COM            | 97186T108 | 363   | 123556 SH  | DEFINED 14 |
| WINDSTREAM CORP<br>939787        | COM            | 97381W104 | 15489 | 1195145 SH | DEFINED 14 |
| WINDSTREAM CORP<br>4956          | COM            | 97381W104 | 64    | 4956 SH    | DEFINED 16 |
| WINNEBAGO INDS INC<br>55996      | COM            | 974637100 | 961   | 99448 SH   | DEFINED 14 |
| WINTHROP RLTY TR<br>697144       | SH BEN INT NEW | 976391300 | 10156 | 850604 SH  | DEFINED 14 |
| WINTHROP RLTY TR                 | SH BEN INT NEW | 976391300 | 475   | 39800 SH   | DEFINED 16 |
| WINTRUST FINANCIAL CORP<br>79286 | COM            | 97650W108 | 2706  | 84088 SH   | DEFINED 14 |
| WIPRO LTD<br>388477              | SPON ADR 1 SH  | 97651M109 | 5116  | 388477 SH  | DEFINED 14 |
| WIPRO LTD<br>20000               | SPON ADR 1 SH  | 97651M109 | 263   | 20000 SH   | DEFINED 16 |
| WISCONSIN ENERGY CORP<br>228218  | COM            | 976657106 | 10793 | 344280 SH  | DEFINED 14 |
| WISCONSIN ENERGY CORP<br>850     | COM            | 976657106 | 27    | 850 SH     | DEFINED 16 |
| WISDOMTREE TRUST<br>25000        | INDIA ERNGS FD | 97717W422 | 599   | 25000 SH   | DEFINED 14 |
| WISDOMTREE TRUST<br>67500        | INDIA ERNGS FD | 97717W422 | 1617  | 67500 SH   | DEFINED 16 |
| WOLVERINE WORLD WIDE INC         | COM            | 978097103 | 5741  | 137511 SH  | DEFINED 14 |
| WOODWARD INC<br>17624            | COM            | 980745103 | 1941  | 55678 SH   | DEFINED 14 |



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| WORLD ACCEP CORP DEL<br>50865    | COM     | 981419104 | 5410  | 82505 SH   | DEFINED 14 |
| WORLD FUEL SVCS CORP<br>167533   | COM     | 981475106 | 8853  | 246394 SH  | DEFINED 14 |
| WORTHINGTON INDS INC<br>12283    | COM     | 981811102 | 2480  | 107372 SH  | DEFINED 14 |
| WRIGHT EXPRESS CORP<br>74966     | COM     | 98233Q105 | 4183  | 80339 SH   | DEFINED 14 |
| WYNDHAM WORLDWIDE CORP<br>436864 | COM     | 98310W108 | 20583 | 611673 SH  | DEFINED 14 |
| WYNDHAM WORLDWIDE CORP<br>650    | COM     | 98310W108 | 22    | 650 SH     | DEFINED 16 |
| WYNN RESORTS LTD                 | COM     | 983134107 | 15126 | 105379 SH  | DEFINED 14 |
| WYNN RESORTS LTD<br>300          | COM     | 983134107 | 43    | 300 SH     | DEFINED 16 |
| XCEL ENERGY INC<br>822323        | COM     | 98389B100 | 27788 | 1143556 SH | DEFINED 14 |
| XCEL ENERGY INC<br>1880          | COM     | 98389B100 | 46    | 1880 SH    | DEFINED 16 |
| XILINX INC<br>242114             | COM     | 983919101 | 12993 | 356261 SH  | DEFINED 14 |
| XILINX INC<br>1000               | COM     | 983919101 | 36    | 1000 SH    | DEFINED 16 |
| XEROX CORP<br>307358             | COM     | 984121103 | 3200  | 307358 SH  | DEFINED 03 |
| XEROX CORP<br>5797701            | COM     | 984121103 | 70927 | 6813322 SH | DEFINED 14 |
| XEROX CORP                       | COM     | 984121103 | 606   | 58234 SH   | DEFINED 16 |
| XERIUM TECHNOLOGIES INC<br>0     | COM NEW | 98416J118 | 1946  | 104916 SH  | DEFINED 03 |
| YAHOO INC<br>1229931             | COM     | 984332106 | 27566 | 1832841 SH | DEFINED 14 |
| YAHOO INC<br>5060                | COM     | 984332106 | 76    | 5060 SH    | DEFINED 16 |
| YUM BRANDS INC<br>436109         | COM     | 988498101 | 36258 | 656368 SH  | DEFINED 14 |
| YUM BRANDS INC<br>1810           | COM     | 988498101 | 100   | 1810 SH    | DEFINED 16 |
| ZALE CORP NEW<br>43850           | COM     | 988858106 | 270   | 48178 SH   | DEFINED 14 |
| ZEBRA TECHNOLOGIES CORP<br>63695 | CL A    | 989207105 | 6803  | 161324 SH  | DEFINED 14 |
| ZEP INC                          | COM     | 98944B108 | 1427  | 75514 SH   | DEFINED 14 |
| ZIMMER HLDGS INC<br>411777       | COM     | 98956P102 | 33806 | 534899 SH  | DEFINED 14 |
| ZIMMER HLDGS INC<br>2685         | COM     | 98956P102 | 170   | 2685 SH    | DEFINED 16 |
| ZIONS BANCORPORATION<br>217676   | COM     | 989701107 | 7526  | 313447 SH  | DEFINED 14 |
| ZIONS BANCORPORATION<br>650      | COM     | 989701107 | 16    | 650 SH     | DEFINED 16 |
| ZUMIEZ INC<br>54699              | COM     | 989817101 | 1440  | 57674 SH   | DEFINED 14 |
| ZOLL MED CORP<br>42594           | COM     | 989922109 | 2583  | 45587 SH   | DEFINED 14 |
| AIRCASTLE LTD<br>52400           | COM     | G0129K104 | 1035  | 81375 SH   | DEFINED 14 |
| AMDOCS LTD                       | ORD     | G02602103 | 3498  | 115100 SH  | DEFINED 14 |

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| AMDOCS LTD<br>4700                     | ORD         | G02602103 | 143   | 4700 SH    | DEFINED 16 |
| ARCH CAP GROUP LTD<br>27830            | ORD         | G0450A105 | 1039  | 32555 SH   | DEFINED 14 |
| ARGO GROUP INTL HLDGS LTD<br>14394     | COM         | G0464B107 | 1024  | 34467 SH   | DEFINED 14 |
| ASPEN INSURANCE HOLDINGS LTD<br>30600  | SHS         | G05384105 | 1054  | 40956 SH   | DEFINED 14 |
| AXIS CAPITAL HOLDINGS<br>7700          | SHS         | G0692U109 | 384   | 12400 SH   | DEFINED 14 |
| ACCENTURE PLC IRELAND<br>76700         | SHS CLASS A | G1151C101 | 4634  | 76700 SH   | DEFINED 14 |
| BUNGE LIMITED<br>528080                | COM         | G16962105 | 43182 | 626285 SH  | DEFINED 14 |
| BUNGE LIMITED                          | COM         | G16962105 | 765   | 11100 SH   | DEFINED 16 |
| COOPER INDUSTRIES PLC<br>189047        | SHS         | G24140108 | 14867 | 249147 SH  | DEFINED 14 |
| COOPER INDUSTRIES PLC<br>5100          | SHS         | G24140108 | 304   | 5100 SH    | DEFINED 16 |
| COVIDIEN PLC<br>1284425                | SHS         | G2554F113 | 87005 | 1634505 SH | DEFINED 14 |
| COVIDIEN PLC<br>16300                  | SHS         | G2554F113 | 868   | 16300 SH   | DEFINED 16 |
| ENDURANCE SPECIALTY HLDGS LT<br>6600   | SHS         | G30397106 | 343   | 8290 SH    | DEFINED 14 |
| ENSTAR GROUP LIMITED<br>1600           | SHS         | G3075P101 | 201   | 1919 SH    | DEFINED 14 |
| EVEREST RE GROUP LTD<br>18329          | COM         | G3223R108 | 2152  | 26330 SH   | DEFINED 14 |
| FRESH DEL MONTE PRODUCE INC            | ORD         | G36738105 | 7952  | 298155 SH  | DEFINED 14 |
| FRESH DEL MONTE PRODUCE INC<br>5000    | ORD         | G36738105 | 133   | 5000 SH    | DEFINED 16 |
| FRONTLINE LTD<br>30800                 | SHS         | G3682E127 | 454   | 30800 SH   | DEFINED 14 |
| GLOBAL SOURCES LTD<br>124900           | ORD         | G39300101 | 1300  | 141500 SH  | DEFINED 14 |
| GLOBAL SOURCES LTD<br>13800            | ORD         | G39300101 | 127   | 13800 SH   | DEFINED 16 |
| GLOBAL INDEMNITY PLC<br>5300           | SHS         | G39319101 | 772   | 34800 SH   | DEFINED 14 |
| HELEN OF TROY CORP LTD<br>120210       | COM         | G4388N106 | 5381  | 155840 SH  | DEFINED 14 |
| HERBALIFE LTD<br>665762                | COM USD SHS | G4412G101 | 43178 | 749096 SH  | DEFINED 14 |
| HERBALIFE LTD                          | COM USD SHS | G4412G101 | 669   | 11600 SH   | DEFINED 16 |
| INGERSOLL-RAND PLC<br>321145           | SHS         | G47791101 | 20892 | 460085 SH  | DEFINED 14 |
| INGERSOLL-RAND PLC<br>1300             | SHS         | G47791101 | 59    | 1300 SH    | DEFINED 16 |
| INVESCO LTD<br>437762                  | SHS         | G491BT108 | 15173 | 648415 SH  | DEFINED 14 |
| INVESCO LTD<br>1775                    | SHS         | G491BT108 | 42    | 1775 SH    | DEFINED 16 |
| MAIDEN HOLDINGS LTD<br>50100           | SHS         | G5753U112 | 482   | 52995 SH   | DEFINED 14 |
| MARVELL TECHNOLOGY GROUP LTD<br>951110 | ORD         | G5876H105 | 14592 | 988300 SH  | DEFINED 14 |
| MARVELL TECHNOLOGY GROUP LTD<br>26100  | ORD         | G5876H105 | 385   | 26100 SH   | DEFINED 16 |

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|  |            |           |       |        |    |         |    |
|--|------------|-----------|-------|--------|----|---------|----|
| MONTPELIER RE HOLDINGS LTD             | SHS        | G62185106 | 2299  | 127745 | SH | DEFINED | 14 |
| NABORS INDUSTRIES LTD<br>311641        | SHS        | G6359F103 | 11055 | 448656 | SH | DEFINED | 14 |
| NABORS INDUSTRIES LTD<br>1100          | SHS        | G6359F103 | 27    | 1100   | SH | DEFINED | 16 |
| PLATINUM UNDERWRITER HLDGS L<br>0      | COM        | G7127P100 | 1409  | 42385  | SH | DEFINED | 14 |
| RENAISSANCERE HOLDINGS LTD<br>11090    | COM        | G7496G103 | 918   | 13130  | SH | DEFINED | 14 |
| SEAGATE TECHNOLOGY PLC<br>42400        | SHS        | G7945M107 | 685   | 42400  | SH | DEFINED | 14 |
| SHIP FINANCE INTERNATIONAL L<br>35000  | SHS        | G81075106 | 667   | 37000  | SH | DEFINED | 14 |
| SIGNET JEWELERS LIMITED<br>7600        | SHS        | G81276100 | 499   | 10665  | SH | DEFINED | 14 |
| SMART MODULAR TECHNOLOGIES I<br>0      | ORD SHS    | G82245104 | 351   | 38300  | SH | DEFINED | 14 |
| UTI WORLDWIDE INC<br>22500             | ORD        | G87210103 | 733   | 37245  | SH | DEFINED | 14 |
| TEXTAINER GROUP HOLDINGS LTD<br>33500  | SHS        | G8766E109 | 1425  | 46350  | SH | DEFINED | 14 |
| TEXTAINER GROUP HOLDINGS LTD<br>2700   | SHS        | G8766E109 | 83    | 2700   | SH | DEFINED | 16 |
| VANTAGE DRILLING COMPANY<br>0          | ORD SHS    | G93205113 | 27    | 15050  | SH | DEFINED | 14 |
| WARNER CHILCOTT PLC IRELAND<br>607900  | SHS A      | G94368100 | 16650 | 690000 | SH | DEFINED | 14 |
| WARNER CHILCOTT PLC IRELAND<br>22200   | SHS A      | G94368100 | 536   | 22200  | SH | DEFINED | 16 |
| XYRATEX LTD<br>25800                   | COM        | G98268108 | 700   | 68200  | SH | DEFINED | 14 |
| XL GROUP PLC                           | SHS        | G98290102 | 9348  | 425287 | SH | DEFINED | 14 |
| XL GROUP PLC<br>1125                   | SHS        | G98290102 | 25    | 1125   | SH | DEFINED | 16 |
| ACE LTD<br>358210                      | SHS        | H0023R105 | 44177 | 671185 | SH | DEFINED | 14 |
| ACE LTD<br>1350                        | SHS        | H0023R105 | 89    | 1350   | SH | DEFINED | 16 |
| ALLIED WRLD ASSUR COM HLDG A<br>20300  | SHS        | H01531104 | 1247  | 21665  | SH | DEFINED | 14 |
| WEATHERFORD INTERNATIONAL LT<br>131424 | REG SHS    | H27013103 | 2464  | 131424 | SH | DEFINED | 14 |
| GARMIN LTD<br>22420                    | SHS        | H2906T109 | 741   | 22420  | SH | DEFINED | 14 |
| NOBLE CORPORATION BAAR<br>233850       | NAMEN -AKT | H5833N103 | 13319 | 337950 | SH | DEFINED | 14 |
| NOBLE CORPORATION BAAR                 | NAMEN -AKT | H5833N103 | 39    | 1000   | SH | DEFINED | 16 |
| TYCO INTERNATIONAL LTD<br>481975       | SHS        | H89128104 | 33834 | 684475 | SH | DEFINED | 14 |
| TYCO INTERNATIONAL LTD<br>1860         | SHS        | H89128104 | 92    | 1860   | SH | DEFINED | 16 |
| ALTISOURCE PORTFOLIO SOLNS S<br>7400   | REG SHS    | L0175J104 | 317   | 8620   | SH | DEFINED | 14 |
| FLAGSTONE REINSURANCE HOLDIN<br>15600  | COM        | L3466T104 | 467   | 55400  | SH | DEFINED | 14 |
| ORTHOFIX INTL N V<br>0                 | COM        | N6748L102 | 635   | 14950  | SH | DEFINED | 14 |
| VISTAPRINT N V<br>88741                | SHS        | N93540107 | 6065  | 126741 | SH | DEFINED | 14 |

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|                                       |     |           |      |           |            |
|---------------------------------------|-----|-----------|------|-----------|------------|
| VISTAPRINT N V<br>500                 | SHS | N93540107 | 24   | 500 SH    | DEFINED 16 |
| STEINER LEISURE LTD                   | ORD | P8744Y102 | 423  | 9250 SH   | DEFINED 14 |
| EXCEL MARITIME CARRIERS LTD<br>42000  | COM | V3267N107 | 140  | 45200 SH  | DEFINED 14 |
| ROYAL CARIBBEAN CRUISES LTD<br>16000  | COM | V7780T103 | 844  | 22430 SH  | DEFINED 14 |
| DHT HOLDINGS INC<br>13800             | COM | Y2065G105 | 64   | 16800 SH  | DEFINED 14 |
| EAGLE BULK SHIPPING INC<br>55700      | COM | Y2187A101 | 149  | 60200 SH  | DEFINED 14 |
| FLEXTRONICS INTL LTD<br>255642        | ORD | Y2573F102 | 1641 | 255642 SH | DEFINED 14 |
| GENCO SHIPPING & TRADING LTD<br>17400 | SHS | Y2685T107 | 140  | 18605 SH  | DEFINED 14 |
| TEEKAY CORPORATION<br>14400           | COM | Y8564W103 | 497  | 16095 SH  | DEFINED 14 |