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PRUDENTIAL FINANCIAL INC

Form 13F-HR

February 14, 2013

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

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SECURITIES AND EXCHANGE COMMISSION  
Washington, D.C. 20549

Form 13F

Form 13F COVER PAGE

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

Check here if Amendment  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 Baker  
Title: Second Vice President  
Phone: 973-802-6691

Signature, Place, and Date of Signing:  
/s/ Richard Baker, Newark, New Jersey February 14, 2013

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

List of Other Managers Reporting for this Manager:

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

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

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 3  
Form 13F Information Table Entry Total: 2,976  
Form 13F Information Table Value Total: \$35,393,470

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(In thousands)

List of Other Included Managers:

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

| FORM 13F INFORMATION TABLE           |                  |                   |                  |                    |            |              |                    |    |  |
|--------------------------------------|------------------|-------------------|------------------|--------------------|------------|--------------|--------------------|----|--|
| NAME OF ISSUER                       | -TITLE OF CLASS- | --CUSIP--         | VALUE<br>X\$1000 | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVTMT<br>DISCRETN | -M |  |
| NONE                                 |                  |                   |                  |                    |            |              |                    |    |  |
| AAON INC<br>38834                    | COM PAR          | \$0.004 000360206 | 1471             | 70490              | SH         |              | DEFINED            | 14 |  |
| AAR CORP<br>277697                   | COM              | 000361105         | 6134             | 328392             | SH         |              | DEFINED            | 14 |  |
| AAR CORP<br>4500                     | COM              | 000361105         | 84               | 4500               | SH         |              | DEFINED            | 16 |  |
| ACCO BRANDS CORP<br>0                | COM              | 00081T108         | 112              | 15285              | SH         |              | DEFINED            | 14 |  |
| ABM INDS INC<br>99530                | COM              | 000957100         | 2218             | 111202             | SH         |              | DEFINED            | 14 |  |
| THE ADT CORPORATION<br>306237        | COM              | 00101J106         | 19521            | 419901             | SH         |              | DEFINED            | 14 |  |
| THE ADT CORPORATION<br>3430          | COM              | 00101J106         | 159              | 3430               | SH         |              | DEFINED            | 16 |  |
| AEP INDS INC<br>7300                 | COM              | 001031103         | 472              | 7975               | SH         |              | DEFINED            | 14 |  |
| AFC ENTERPRISES INC<br>13800         | COM              | 00104Q107         | 945              | 36165              | SH         |              | DEFINED            | 14 |  |
| AFLAC INC<br>654919                  | COM              | 001055102         | 51361            | 966877             | SH         |              | DEFINED            | 14 |  |
| AFLAC INC<br>10080                   | COM              | 001055102         | 535              | 10080              | SH         |              | DEFINED            | 16 |  |
| AGCO CORP<br>74513                   | COM              | 001084102         | 5066             | 103144             | SH         |              | DEFINED            | 14 |  |
| AGL RES INC<br>94038                 | COM              | 001204106         | 6210             | 155372             | SH         |              | DEFINED            | 14 |  |
| AGL RES INC<br>467                   | COM              | 001204106         | 19               | 467                | SH         |              | DEFINED            | 16 |  |
| AG MTG INVT TR INC<br>84800          | COM              | 001228105         | 4289             | 182656             | SH         |              | DEFINED            | 14 |  |
| AG MTG INVT TR INC<br>1900           | COM              | 001228105         | 45               | 1900               | SH         |              | DEFINED            | 16 |  |
| AES CORP<br>4155386                  | COM              | 00130H105         | 52256            | 4883740            | SH         |              | DEFINED            | 14 |  |
| AES CORP<br>111360                   | COM              | 00130H105         | 1192             | 111360             | SH         |              | DEFINED            | 16 |  |
| AK STL HLDG CORP<br>256600           | COM              | 001547108         | 1319             | 286836             | SH         |              | DEFINED            | 14 |  |
| AMC NETWORKS INC<br>18577            | CL A             | 00164V103         | 1505             | 30413              | SH         |              | DEFINED            | 14 |  |
| AMN HEALTHCARE SERVICES INC<br>87101 | COM              | 001744101         | 1410             | 122090             | SH         |              | DEFINED            | 14 |  |
| AOL INC<br>120302                    | COM              | 00184X105         | 7845             | 264946             | SH         |              | DEFINED            | 14 |  |
| AT&T INC                             | COM              | 00206R102         | 423945           | 12576247           | SH         |              | DEFINED            | 14 |  |

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|                             |                |           |        |            |         |    |
|-----------------------------|----------------|-----------|--------|------------|---------|----|
| 8509028                     |                |           |        |            |         |    |
| AT&T INC                    | COM            | 00206R102 | 3054   | 90587 SH   | DEFINED | 16 |
| 90587                       |                |           |        |            |         |    |
| ATMI INC                    | COM            | 00207R101 | 1915   | 91731 SH   | DEFINED | 14 |
| 71729                       |                |           |        |            |         |    |
| AU OPTRONICS CORP           | SPONSORED ADR  | 002255107 | 833    | 185000 SH  | DEFINED | 14 |
| 185000                      |                |           |        |            |         |    |
| AZZ INC                     | COM            | 002474104 | 4482   | 116636 SH  | DEFINED | 14 |
| 63342                       |                |           |        |            |         |    |
| AZZ INC                     | COM            | 002474104 | 23     | 600 SH     | DEFINED | 16 |
| 600                         |                |           |        |            |         |    |
| AARONS INC                  | COM PAR \$0.50 | 002535300 | 1050   | 37115 SH   | DEFINED | 14 |
| 21727                       |                |           |        |            |         |    |
| ABAXIS INC                  | COM            | 002567105 | 1691   | 45579 SH   | DEFINED | 14 |
| 40761                       |                |           |        |            |         |    |
| ABBOTT LABS                 | COM            | 002824100 | 266578 | 4069891 SH | DEFINED | 14 |
| 2692638                     |                |           |        |            |         |    |
| ABBOTT LABS                 | COM            | 002824100 | 2631   | 40165 SH   | DEFINED | 16 |
| 40165                       |                |           |        |            |         |    |
| ABERCROMBIE & FITCH CO      | CL A           | 002896207 | 5143   | 107210 SH  | DEFINED | 14 |
| 66850                       |                |           |        |            |         |    |
| ABERCROMBIE & FITCH CO      | CL A           | 002896207 | 17     | 350 SH     | DEFINED | 16 |
| 350                         |                |           |        |            |         |    |
| ABIOMED INC                 | COM            | 003654100 | 1046   | 77724 SH   | DEFINED | 14 |
| 69345                       |                |           |        |            |         |    |
| ABRAXAS PETE CORP           | COM            | 003830106 | 29     | 13025 SH   | DEFINED | 14 |
| 0                           |                |           |        |            |         |    |
| ACACIA RESH CORP            | ACACIA TCH COM | 003881307 | 204    | 7961 SH    | DEFINED | 14 |
| 0                           |                |           |        |            |         |    |
| ACADIA RLTY TR              | COM SH BEN INT | 004239109 | 2823   | 112557 SH  | DEFINED | 14 |
| 100169                      |                |           |        |            |         |    |
| ACETO CORP                  | COM            | 004446100 | 262    | 26141 SH   | DEFINED | 14 |
| 22600                       |                |           |        |            |         |    |
| ACI WORLDWIDE INC           | COM            | 004498101 | 947    | 21678 SH   | DEFINED | 14 |
| 12296                       |                |           |        |            |         |    |
| ACORDA THERAPEUTICS INC     | COM            | 00484M106 | 5008   | 201452 SH  | DEFINED | 14 |
| 105100                      |                |           |        |            |         |    |
| ACORDA THERAPEUTICS INC     | COM            | 00484M106 | 30     | 1200 SH    | DEFINED | 16 |
| 1200                        |                |           |        |            |         |    |
| ACTIVISION BLIZZARD INC     | COM            | 00507V109 | 1311   | 123456 SH  | DEFINED | 14 |
| 75000                       |                |           |        |            |         |    |
| ACTUATE CORP                | COM            | 00508B102 | 527    | 94134 SH   | DEFINED | 14 |
| 11300                       |                |           |        |            |         |    |
| ACTUANT CORP                | CL A NEW       | 00508X203 | 4508   | 161512 SH  | DEFINED | 14 |
| 143064                      |                |           |        |            |         |    |
| ACUITY BRANDS INC           | COM            | 00508Y102 | 1614   | 23836 SH   | DEFINED | 14 |
| 13302                       |                |           |        |            |         |    |
| ACXIOM CORP                 | COM            | 005125109 | 2068   | 118454 SH  | DEFINED | 14 |
| 40344                       |                |           |        |            |         |    |
| ADOBE SYS INC               | COM            | 00724F101 | 24600  | 652858 SH  | DEFINED | 14 |
| 405734                      |                |           |        |            |         |    |
| ADOBE SYS INC               | COM            | 00724F101 | 77     | 2037 SH    | DEFINED | 16 |
| 2037                        |                |           |        |            |         |    |
| ADTRAN INC                  | COM            | 00738A106 | 664    | 34000 SH   | DEFINED | 14 |
| 19031                       |                |           |        |            |         |    |
| ADVANCE AUTO PARTS INC      | COM            | 00751Y106 | 2788   | 38541 SH   | DEFINED | 14 |
| 22839                       |                |           |        |            |         |    |
| ADVANCED SEMICONDUCTOR ENGR | SPONSORED ADR  | 00756M404 | 4853   | 1133899 SH | DEFINED | 14 |
| 1133899                     |                |           |        |            |         |    |
| ADVANCED SEMICONDUCTOR ENGR | SPONSORED ADR  | 00756M404 | 94     | 21911 SH   | DEFINED | 16 |
| 21911                       |                |           |        |            |         |    |
| ADVISORY BRD CO             | COM            | 00762W107 | 231    | 4936 SH    | DEFINED | 14 |

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|        |                              |               |           |       |         |    |         |    |
|--------|------------------------------|---------------|-----------|-------|---------|----|---------|----|
| 0      | AECOM TECHNOLOGY CORP DELAWA | COM           | 00766T100 | 1715  | 72078   | SH | DEFINED | 14 |
| 38582  |                              |               |           |       |         |    |         |    |
|        | AEGERION PHARMACEUTICALS INC | COM           | 00767E102 | 241   | 9508    | SH | DEFINED | 14 |
| 0      |                              |               |           |       |         |    |         |    |
|        | AEGION CORP                  | COM           | 00770F104 | 1932  | 87063   | SH | DEFINED | 14 |
| 77073  |                              |               |           |       |         |    |         |    |
|        | AEROPOSTALE                  | COM           | 007865108 | 771   | 59284   | SH | DEFINED | 14 |
| 36465  |                              |               |           |       |         |    |         |    |
|        | ADVANCED MICRO DEVICES INC   | COM           | 007903107 | 1826  | 761022  | SH | DEFINED | 14 |
| 477799 |                              |               |           |       |         |    |         |    |
|        | ADVANCED MICRO DEVICES INC   | COM           | 007903107 | 5     | 2200    | SH | DEFINED | 16 |
| 2200   |                              |               |           |       |         |    |         |    |
|        | ADVANCED ENERGY INDS         | COM           | 007973100 | 1787  | 129392  | SH | DEFINED | 14 |
| 87224  |                              |               |           |       |         |    |         |    |
|        | ADVENT SOFTWARE INC          | COM           | 007974108 | 2501  | 116963  | SH | DEFINED | 14 |
| 31370  |                              |               |           |       |         |    |         |    |
|        | AEROVIRONMENT INC            | COM           | 008073108 | 899   | 41351   | SH | DEFINED | 14 |
| 37314  |                              |               |           |       |         |    |         |    |
|        | AETNA INC NEW                | COM           | 00817Y108 | 44839 | 968439  | SH | DEFINED | 14 |
| 628156 |                              |               |           |       |         |    |         |    |
|        | AETNA INC NEW                | COM           | 00817Y108 | 64    | 1384    | SH | DEFINED | 16 |
| 1384   |                              |               |           |       |         |    |         |    |
|        | AFFILIATED MANAGERS GROUP    | COM           | 008252108 | 4059  | 31190   | SH | DEFINED | 14 |
| 17008  |                              |               |           |       |         |    |         |    |
|        | AFFYMAX INC                  | COM           | 00826A109 | 780   | 41054   | SH | DEFINED | 14 |
| 0      |                              |               |           |       |         |    |         |    |
|        | AFFYMETRIX INC               | COM           | 00826T108 | 482   | 151936  | SH | DEFINED | 14 |
| 135900 |                              |               |           |       |         |    |         |    |
|        | AGILENT TECHNOLOGIES INC     | COM           | 00846U101 | 19136 | 467413  | SH | DEFINED | 14 |
| 288468 |                              |               |           |       |         |    |         |    |
|        | AGILENT TECHNOLOGIES INC     | COM           | 00846U101 | 60    | 1464    | SH | DEFINED | 16 |
| 1464   |                              |               |           |       |         |    |         |    |
|        | AGILYSYS INC                 | COM           | 00847J105 | 359   | 42839   | SH | DEFINED | 14 |
| 38042  |                              |               |           |       |         |    |         |    |
|        | AGREE REALTY CORP            | COM           | 008492100 | 308   | 11502   | SH | DEFINED | 14 |
| 9900   |                              |               |           |       |         |    |         |    |
|        | AIR METHODS CORP             | COM PAR \$.06 | 009128307 | 2871  | 77817   | SH | DEFINED | 14 |
| 68646  |                              |               |           |       |         |    |         |    |
|        | AIR PRODS & CHEMS INC        | COM           | 009158106 | 26092 | 310548  | SH | DEFINED | 14 |
| 203122 |                              |               |           |       |         |    |         |    |
|        | AIR PRODS & CHEMS INC        | COM           | 009158106 | 74    | 875     | SH | DEFINED | 16 |
| 875    |                              |               |           |       |         |    |         |    |
|        | AIR TRANSPORT SERVICES GRP I | COM           | 00922R105 | 432   | 107648  | SH | DEFINED | 14 |
| 66100  |                              |               |           |       |         |    |         |    |
|        | AIRGAS INC                   | COM           | 009363102 | 8733  | 95667   | SH | DEFINED | 14 |
| 59215  |                              |               |           |       |         |    |         |    |
|        | AIRGAS INC                   | COM           | 009363102 | 26    | 280     | SH | DEFINED | 16 |
| 280    |                              |               |           |       |         |    |         |    |
|        | AKAMAI TECHNOLOGIES INC      | COM           | 00971T101 | 33382 | 815981  | SH | DEFINED | 14 |
| 687841 |                              |               |           |       |         |    |         |    |
|        | AKAMAI TECHNOLOGIES INC      | COM           | 00971T101 | 545   | 13310   | SH | DEFINED | 16 |
| 13310  |                              |               |           |       |         |    |         |    |
|        | AKORN INC                    | COM           | 009728106 | 1988  | 148797  | SH | DEFINED | 14 |
| 132700 |                              |               |           |       |         |    |         |    |
|        | ALASKA AIR GROUP INC         | COM           | 011659109 | 16928 | 392850  | SH | DEFINED | 14 |
| 128310 |                              |               |           |       |         |    |         |    |
|        | ALBANY INTL CORP             | CL A          | 012348108 | 1445  | 63723   | SH | DEFINED | 14 |
| 56294  |                              |               |           |       |         |    |         |    |
|        | ALBEMARLE CORP               | COM           | 012653101 | 4603  | 74106   | SH | DEFINED | 14 |
| 34887  |                              |               |           |       |         |    |         |    |
|        | ALCOA INC                    | COM           | 013817101 | 36342 | 4186854 | SH | DEFINED | 14 |

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|                              |         |           |       |        |    |         |    |
|------------------------------|---------|-----------|-------|--------|----|---------|----|
| 3183832                      |         |           |       |        |    |         |    |
| ALCOA INC                    | COM     | 013817101 | 657   | 75680  | SH | DEFINED | 16 |
| 75680                        |         |           |       |        |    |         |    |
| ALEXANDER & BALDWIN INC NEW  | COM     | 014491104 | 923   | 31428  | SH | DEFINED | 14 |
| 16197                        |         |           |       |        |    |         |    |
| ALEXANDRIA REAL ESTATE EQ IN | COM     | 015271109 | 23767 | 342861 | SH | DEFINED | 14 |
| 308445                       |         |           |       |        |    |         |    |
| ALEXION PHARMACEUTICALS INC  | COM     | 015351109 | 34555 | 368346 | SH | DEFINED | 14 |
| 264250                       |         |           |       |        |    |         |    |
| ALEXION PHARMACEUTICALS INC  | COM     | 015351109 | 392   | 4180   | SH | DEFINED | 16 |
| 4180                         |         |           |       |        |    |         |    |
| ALIGN TECHNOLOGY INC         | COM     | 016255101 | 4423  | 159373 | SH | DEFINED | 14 |
| 140717                       |         |           |       |        |    |         |    |
| ALLEGHANY CORP DEL           | COM     | 017175100 | 4791  | 14284  | SH | DEFINED | 14 |
| 6655                         |         |           |       |        |    |         |    |
| ALLEGHENY TECHNOLOGIES INC   | COM     | 01741R102 | 4096  | 134910 | SH | DEFINED | 14 |
| 84125                        |         |           |       |        |    |         |    |
| ALLEGHENY TECHNOLOGIES INC   | COM     | 01741R102 | 12    | 390    | SH | DEFINED | 16 |
| 390                          |         |           |       |        |    |         |    |
| ALLEGIANT TRAVEL CO          | COM     | 01748X102 | 11304 | 153986 | SH | DEFINED | 14 |
| 109894                       |         |           |       |        |    |         |    |
| ALLEGIANT TRAVEL CO          | COM     | 01748X102 | 162   | 2200   | SH | DEFINED | 16 |
| 2200                         |         |           |       |        |    |         |    |
| ALLERGAN INC                 | COM     | 018490102 | 38012 | 414392 | SH | DEFINED | 14 |
| 257403                       |         |           |       |        |    |         |    |
| ALLERGAN INC                 | COM     | 018490102 | 117   | 1280   | SH | DEFINED | 16 |
| 1280                         |         |           |       |        |    |         |    |
| ALLETE INC                   | COM NEW | 018522300 | 3203  | 78170  | SH | DEFINED | 14 |
| 68774                        |         |           |       |        |    |         |    |
| ALLIANCE DATA SYSTEMS CORP   | COM     | 018581108 | 3870  | 26736  | SH | DEFINED | 14 |
| 15638                        |         |           |       |        |    |         |    |
| ALLIANCE ONE INTL INC        | COM     | 018772103 | 725   | 199170 | SH | DEFINED | 14 |
| 185081                       |         |           |       |        |    |         |    |
| ALLIANT ENERGY CORP          | COM     | 018802108 | 16974 | 386560 | SH | DEFINED | 14 |
| 235361                       |         |           |       |        |    |         |    |
| ALLIANT ENERGY CORP          | COM     | 018802108 | 167   | 3800   | SH | DEFINED | 16 |
| 3800                         |         |           |       |        |    |         |    |
| ALLIANT TECHSYSTEMS INC      | COM     | 018804104 | 25441 | 410599 | SH | DEFINED | 14 |
| 227704                       |         |           |       |        |    |         |    |
| ALLIANT TECHSYSTEMS INC      | COM     | 018804104 | 508   | 8200   | SH | DEFINED | 16 |
| 8200                         |         |           |       |        |    |         |    |
| ALLIED NEVADA GOLD CORP      | COM     | 019344100 | 288   | 9574   | SH | DEFINED | 14 |
| 0                            |         |           |       |        |    |         |    |
| ALLSCRIPTS HEALTHCARE SOLUTN | COM     | 01988P108 | 831   | 88177  | SH | DEFINED | 14 |
| 52882                        |         |           |       |        |    |         |    |
| ALLSTATE CORP                | COM     | 020002101 | 30189 | 751538 | SH | DEFINED | 14 |
| 490127                       |         |           |       |        |    |         |    |
| ALLSTATE CORP                | COM     | 020002101 | 81    | 2009   | SH | DEFINED | 16 |
| 2009                         |         |           |       |        |    |         |    |
| ALMOST FAMILY INC            | COM     | 020409108 | 1181  | 58312  | SH | DEFINED | 14 |
| 43152                        |         |           |       |        |    |         |    |
| ALNYLAM PHARMACEUTICALS INC  | COM     | 02043Q107 | 2067  | 113272 | SH | DEFINED | 14 |
| 5600                         |         |           |       |        |    |         |    |
| ALON USA ENERGY INC          | COM     | 020520102 | 5117  | 282883 | SH | DEFINED | 14 |
| 184400                       |         |           |       |        |    |         |    |
| ALPHA NATURAL RESOURCES INC  | COM     | 02076X102 | 1099  | 112860 | SH | DEFINED | 14 |
| 68052                        |         |           |       |        |    |         |    |
| ALPHATEC HOLDINGS INC        | COM     | 02081G102 | 29    | 17583  | SH | DEFINED | 14 |
| 0                            |         |           |       |        |    |         |    |
| ALTERA CORP                  | COM     | 021441100 | 16689 | 484594 | SH | DEFINED | 14 |
| 264545                       |         |           |       |        |    |         |    |
| ALTERA CORP                  | COM     | 021441100 | 45    | 1300   | SH | DEFINED | 16 |

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|         |                              |                |           |        |         |    |         |    |
|---------|------------------------------|----------------|-----------|--------|---------|----|---------|----|
| 1300    | ALTRA HOLDINGS INC           | COM            | 02208R106 | 1236   | 56036   | SH | DEFINED | 14 |
| 9100    | ALTRIA GROUP INC             | COM            | 02209S103 | 97345  | 3098182 | SH | DEFINED | 14 |
| 1994773 | ALTRIA GROUP INC             | COM            | 02209S103 | 1168   | 37160   | SH | DEFINED | 16 |
| 37160   | AMAZON COM INC               | COM            | 023135106 | 121609 | 484228  | SH | DEFINED | 14 |
| 300577  | AMAZON COM INC               | COM            | 023135106 | 378    | 1505    | SH | DEFINED | 16 |
| 1505    | AMCOL INTL CORP              | COM            | 02341W103 | 1720   | 56053   | SH | DEFINED | 14 |
| 50042   | AMEDISYS INC                 | COM            | 023436108 | 2526   | 224175  | SH | DEFINED | 14 |
| 138118  | AMERCO                       | COM            | 023586100 | 2471   | 19487   | SH | DEFINED | 14 |
| 14070   | AMEREN CORP                  | COM            | 023608102 | 42841  | 1394567 | SH | DEFINED | 14 |
| 1152162 | AMEREN CORP                  | COM            | 023608102 | 867    | 28225   | SH | DEFINED | 16 |
| 28225   | AMERICA MOVIL SAB DE CV      | SPON ADR L SHS | 02364W105 | 10953  | 473334  | SH | DEFINED | 14 |
| 473334  | AMERICAN ASSETS TR INC       | COM            | 024013104 | 10063  | 360287  | SH | DEFINED | 14 |
| 288232  | AMERICAN CAMPUS CMNTYS INC   | COM            | 024835100 | 6226   | 134966  | SH | DEFINED | 14 |
| 53051   | AMERICAN CAPITAL AGENCY CORP | COM            | 02503X105 | 21281  | 735366  | SH | DEFINED | 14 |
| 546250  | AMERICAN CAPITAL AGENCY CORP | COM            | 02503X105 | 532    | 18400   | SH | DEFINED | 16 |
| 18400   | AMERICAN CAP LTD             | COM            | 02503Y103 | 2759   | 229930  | SH | DEFINED | 14 |
| 0       | AMERICAN CAP MTG INVT CORP   | COM            | 02504A104 | 976    | 41415   | SH | DEFINED | 14 |
| 19000   | AMERICAN ELEC PWR INC        | COM            | 025537101 | 61429  | 1439283 | SH | DEFINED | 14 |
| 832277  | AMERICAN ELEC PWR INC        | COM            | 025537101 | 251    | 5880    | SH | DEFINED | 16 |
| 5880    | AMERICAN EAGLE OUTFITTERS NE | COM            | 02553E106 | 3710   | 180875  | SH | DEFINED | 14 |
| 65325   | AMERICAN EQTY INVT LIFE HLD  | COM            | 025676206 | 1062   | 86957   | SH | DEFINED | 14 |
| 18900   | AMERICAN EXPRESS CO          | COM            | 025816109 | 75097  | 1306485 | SH | DEFINED | 14 |
| 808819  | AMERICAN EXPRESS CO          | COM            | 025816109 | 235    | 4080    | SH | DEFINED | 16 |
| 4080    | AMERICAN FINL GROUP INC OHIO | COM            | 025932104 | 13104  | 331589  | SH | DEFINED | 14 |
| 155296  | AMERICAN FINL GROUP INC OHIO | COM            | 025932104 | 55     | 1400    | SH | DEFINED | 16 |
| 1400    | AMERICAN GREETINGS CORP      | CL A           | 026375105 | 1966   | 116425  | SH | DEFINED | 14 |
| 109900  | AMERICAN INTL GROUP INC      | COM NEW        | 026874784 | 91272  | 2585603 | SH | DEFINED | 14 |
| 1902615 | AMERICAN INTL GROUP INC      | COM NEW        | 026874784 | 948    | 26858   | SH | DEFINED | 16 |
| 26858   | AMERICAN NATL INS CO         | COM            | 028591105 | 268    | 3923    | SH | DEFINED | 14 |
| 1200    | AMERICAN PUBLIC EDUCATION IN | COM            | 02913V103 | 2085   | 57727   | SH | DEFINED | 14 |
| 37333   | AMERICAN RAILCAR INDS INC    | COM            | 02916P103 | 2196   | 69204   | SH | DEFINED | 14 |

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|         |                              |                |           |        |            |            |
|---------|------------------------------|----------------|-----------|--------|------------|------------|
| 38400   | AMERICAN RAILCAR INDS INC    | COM            | 02916P103 | 41     | 1300 SH    | DEFINED 16 |
| 1300    | AMERICAN RLTY CAP TR INC     | COM            | 02917L101 | 271    | 23500 SH   | DEFINED 14 |
| 0       | AMERICAN SCIENCE & ENGR INC  | COM            | 029429107 | 1432   | 21967 SH   | DEFINED 14 |
| 16696   | AMERICAN STS WTR CO          | COM            | 029899101 | 4978   | 103753 SH  | DEFINED 14 |
| 61071   | AMERICAN TOWER CORP NEW      | COM            | 03027X100 | 74280  | 961302 SH  | DEFINED 14 |
| 651583  | AMERICAN TOWER CORP NEW      | COM            | 03027X100 | 628    | 8125 SH    | DEFINED 16 |
| 8125    | AMERICAN VANGUARD CORP       | COM            | 030371108 | 1657   | 53340 SH   | DEFINED 14 |
| 46848   | AMERICAN WTR WKS CO INC NEW  | COM            | 030420103 | 24725  | 665903 SH  | DEFINED 14 |
| 465800  | AMERICAN WTR WKS CO INC NEW  | COM            | 030420103 | 379    | 10200 SH   | DEFINED 16 |
| 10200   | AMERICAN WOODMARK CORP       | COM            | 030506109 | 567    | 20370 SH   | DEFINED 14 |
| 11100   | AMERICAS CAR MART INC        | COM            | 03062T105 | 1504   | 37107 SH   | DEFINED 14 |
| 0       | AMERISTAR CASINOS INC        | COM            | 03070Q101 | 529    | 20161 SH   | DEFINED 14 |
| 15100   | AMERISAFE INC                | COM            | 03071H100 | 2173   | 79761 SH   | DEFINED 14 |
| 36014   | AMERISOURCEBERGEN CORP       | COM            | 03073E105 | 13699  | 317247 SH  | DEFINED 14 |
| 194439  | AMERISOURCEBERGEN CORP       | COM            | 03073E105 | 42     | 980 SH     | DEFINED 16 |
| 980     | AMERIPRISE FINL INC          | COM            | 03076C106 | 19464  | 310774 SH  | DEFINED 14 |
| 202803  | AMERIPRISE FINL INC          | COM            | 03076C106 | 57     | 915 SH     | DEFINED 16 |
| 915     | AMETEK INC NEW               | COM            | 031100100 | 10997  | 292696 SH  | DEFINED 14 |
| 120699  | AMGEN INC                    | COM            | 031162100 | 158818 | 1839876 SH | DEFINED 14 |
| 1277629 | AMGEN INC                    | COM            | 031162100 | 1582   | 18332 SH   | DEFINED 16 |
| 18332   | AMKOR TECHNOLOGY INC         | COM            | 031652100 | 311    | 73060 SH   | DEFINED 14 |
| 59900   | AMPHENOL CORP NEW            | CL A           | 032095101 | 14521  | 224431 SH  | DEFINED 14 |
| 143429  | AMPHENOL CORP NEW            | CL A           | 032095101 | 45     | 695 SH     | DEFINED 16 |
| 695     | AMSURG CORP                  | COM            | 03232P405 | 3539   | 117943 SH  | DEFINED 14 |
| 106259  | AMTRUST FINANCIAL SERVICES I | COM            | 032359309 | 741    | 25844 SH   | DEFINED 14 |
| 0       | ANADARKO PETE CORP           | COM            | 032511107 | 49225  | 662432 SH  | DEFINED 14 |
| 409184  | ANADARKO PETE CORP           | COM            | 032511107 | 158    | 2123 SH    | DEFINED 16 |
| 2123    | ANADIGICS INC                | COM            | 032515108 | 34     | 13497 SH   | DEFINED 14 |
| 0       | ANALOG DEVICES INC           | COM            | 032654105 | 16796  | 399326 SH  | DEFINED 14 |
| 245900  | ANALOG DEVICES INC           | COM            | 032654105 | 51     | 1210 SH    | DEFINED 16 |
| 1210    | ANALOGIC CORP                | COM PAR \$0.05 | 032657207 | 2951   | 39724 SH   | DEFINED 14 |

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|         |                              |      |           |        |            |            |
|---------|------------------------------|------|-----------|--------|------------|------------|
| 36497   | ANAREN INC                   | COM  | 032744104 | 470    | 24143 SH   | DEFINED 14 |
| 0       | ANDERSONS INC                | COM  | 034164103 | 2228   | 51925 SH   | DEFINED 14 |
| 34365   | ANGIODYNAMICS INC            | COM  | 03475V101 | 282    | 25671 SH   | DEFINED 14 |
| 0       | ANIXTER INTL INC             | COM  | 035290105 | 4121   | 64416 SH   | DEFINED 14 |
| 57547   | ANN INC                      | COM  | 035623107 | 10607  | 313433 SH  | DEFINED 14 |
| 64908   | ANNALY CAP MGMT INC          | COM  | 035710409 | 9256   | 659252 SH  | DEFINED 14 |
| 441700  | ANNALY CAP MGMT INC          | COM  | 035710409 | 219    | 15600 SH   | DEFINED 16 |
| 15600   | ANSYS INC                    | COM  | 03662Q105 | 4353   | 64636 SH   | DEFINED 14 |
| 34503   | ANTARES PHARMA INC           | COM  | 036642106 | 42     | 10991 SH   | DEFINED 14 |
| 0       | ANWORTH MORTGAGE ASSET CP    | COM  | 037347101 | 1420   | 245660 SH  | DEFINED 14 |
| 224200  | APACHE CORP                  | COM  | 037411105 | 105157 | 1339574 SH | DEFINED 14 |
| 1069053 | APACHE CORP                  | COM  | 037411105 | 1398   | 17811 SH   | DEFINED 16 |
| 17811   | APARTMENT INVT & MGMT CO     | CL A | 03748R101 | 29173  | 1078085 SH | DEFINED 14 |
| 972339  | APARTMENT INVT & MGMT CO     | CL A | 03748R101 | 12     | 454 SH     | DEFINED 16 |
| 454     | APOGEE ENTERPRISES INC       | COM  | 037598109 | 3619   | 150987 SH  | DEFINED 14 |
| 99526   | APOGEE ENTERPRISES INC       | COM  | 037598109 | 14     | 600 SH     | DEFINED 16 |
| 600     | APOLLO GROUP INC             | CL A | 037604105 | 19373  | 926072 SH  | DEFINED 14 |
| 577200  | APOLLO GROUP INC             | CL A | 037604105 | 184    | 8775 SH    | DEFINED 16 |
| 8775    | APOLLO INVT CORP             | COM  | 03761U106 | 953    | 113977 SH  | DEFINED 14 |
| 62578   | APOLLO COML REAL EST FIN INC | COM  | 03762U105 | 1203   | 74099 SH   | DEFINED 14 |
| 46000   | APOLLO RESIDENTIAL MTG INC   | COM  | 03763V102 | 1614   | 79937 SH   | DEFINED 14 |
| 3600    | APPLE INC                    | COM  | 037833100 | 995351 | 1867346 SH | DEFINED 14 |
| 1198773 | APPLE INC                    | COM  | 037833100 | 8315   | 15600 SH   | DEFINED 16 |
| 15600   | APPLIED INDL TECHNOLOGIES IN | COM  | 03820C105 | 11046  | 262926 SH  | DEFINED 14 |
| 149840  | APPLIED INDL TECHNOLOGIES IN | COM  | 03820C105 | 105    | 2500 SH    | DEFINED 16 |
| 2500    | APPLIED MATLS INC            | COM  | 038222105 | 28495  | 2490852 SH | DEFINED 14 |
| 1727882 | APPLIED MATLS INC            | COM  | 038222105 | 56     | 4860 SH    | DEFINED 16 |
| 4860    | APTARGROUP INC               | COM  | 038336103 | 1635   | 34268 SH   | DEFINED 14 |
| 20578   | APPROACH RESOURCES INC       | COM  | 03834A103 | 117    | 4659 SH    | DEFINED 03 |
| 0       | APPROACH RESOURCES INC       | COM  | 03834A103 | 1842   | 73634 SH   | DEFINED 14 |
| 65500   | AQUA AMERICA INC             | COM  | 03836W103 | 1869   | 73526 SH   | DEFINED 14 |



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|         |                              |          |           |       |         |    |         |    |
|---------|------------------------------|----------|-----------|-------|---------|----|---------|----|
| 43199   | ARBITRON INC                 | COM      | 03875Q108 | 4444  | 95201   | SH | DEFINED | 14 |
| 69853   | ARCH COAL INC                | COM      | 039380100 | 889   | 121408  | SH | DEFINED | 14 |
| 65567   | ARCHER DANIELS MIDLAND CO    | COM      | 039483102 | 96495 | 3523014 | SH | DEFINED | 14 |
| 2561463 | ARCHER DANIELS MIDLAND CO    | COM      | 039483102 | 1390  | 50741   | SH | DEFINED | 16 |
| 50741   | ARCTIC CAT INC               | COM      | 039670104 | 4114  | 123225  | SH | DEFINED | 14 |
| 78816   | ARENA PHARMACEUTICALS INC    | COM      | 040047102 | 302   | 33525   | SH | DEFINED | 14 |
| 0       | ARGAN INC                    | COM      | 04010E109 | 1451  | 80609   | SH | DEFINED | 14 |
| 67900   | ARGAN INC                    | COM      | 04010E109 | 14    | 800     | SH | DEFINED | 16 |
| 800     | ARES CAP CORP                | COM      | 04010L103 | 357   | 20411   | SH | DEFINED | 14 |
| 16400   | ARES COML REAL ESTATE CORP   | COM      | 04013V108 | 319   | 19400   | SH | DEFINED | 14 |
| 0       | ARIAD PHARMACEUTICALS INC    | COM      | 04033A100 | 299   | 15585   | SH | DEFINED | 14 |
| 0       | ARKANSAS BEST CORP DEL       | COM      | 040790107 | 454   | 47581   | SH | DEFINED | 14 |
| 42017   | ARLINGTON ASSET INVT CORP    | CL A NEW | 041356205 | 227   | 10918   | SH | DEFINED | 14 |
| 600     | ARMOUR RESIDENTIAL REIT INC  | COM      | 042315101 | 1225  | 189369  | SH | DEFINED | 14 |
| 115600  | ARMSTRONG WORLD INDS INC NEW | COM      | 04247X102 | 207   | 4082    | SH | DEFINED | 14 |
| 1700    | ARQULE INC                   | COM      | 04269E107 | 336   | 120266  | SH | DEFINED | 14 |
| 107431  | ARRIS GROUP INC              | COM      | 04269Q100 | 10518 | 704025  | SH | DEFINED | 14 |
| 426096  | ARRAY BIOPHARMA INC          | COM      | 04269X105 | 42    | 11357   | SH | DEFINED | 14 |
| 0       | ARROW ELECTRS INC            | COM      | 042735100 | 8552  | 224577  | SH | DEFINED | 14 |
| 88927   | ARUBA NETWORKS INC           | COM      | 043176106 | 335   | 16163   | SH | DEFINED | 14 |
| 0       | ASBURY AUTOMOTIVE GROUP INC  | COM      | 043436104 | 3524  | 110023  | SH | DEFINED | 14 |
| 0       | ASCENA RETAIL GROUP INC      | COM      | 04351G101 | 1711  | 92522   | SH | DEFINED | 14 |
| 49150   | ASHFORD HOSPITALITY TR INC   | COM SHS  | 044103109 | 1868  | 177768  | SH | DEFINED | 14 |
| 28900   | ASHLAND INC NEW              | COM      | 044209104 | 9308  | 115758  | SH | DEFINED | 14 |
| 58912   | ASPEN TECHNOLOGY INC         | COM      | 045327103 | 400   | 14475   | SH | DEFINED | 14 |
| 900     | ASSISTED LIVING CONCPT NEV N | CL A NEW | 04544X300 | 172   | 17690   | SH | DEFINED | 14 |
| 0       | ASSOCIATED BANC CORP         | COM      | 045487105 | 4062  | 309592  | SH | DEFINED | 14 |
| 110038  | ASSOCIATED ESTATES RLTY CORP | COM      | 045604105 | 9645  | 598299  | SH | DEFINED | 14 |
| 541604  | ASSURANT INC                 | COM      | 04621X108 | 15296 | 440807  | SH | DEFINED | 14 |
| 329066  | ASSURANT INC                 | COM      | 04621X108 | 58    | 1675    | SH | DEFINED | 16 |
| 1675    | ASTECH INDS INC              | COM      | 046224101 | 1545  | 46368   | SH | DEFINED | 14 |

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|        |                              |          |           |       |           |            |
|--------|------------------------------|----------|-----------|-------|-----------|------------|
| 41459  | ASTEX PHARMACEUTICALS INC    | COM      | 04624B103 | 31    | 10634 SH  | DEFINED 14 |
| 0      |                              |          |           |       |           |            |
| 24403  | ASTORIA FINL CORP            | COM      | 046265104 | 405   | 43243 SH  | DEFINED 14 |
| 900    | ATHENAHEALTH INC             | COM      | 04685W103 | 432   | 5880 SH   | DEFINED 14 |
| 0      | ATLANTIC PWR CORP            | COM NEW  | 04878Q863 | 189   | 16552 SH  | DEFINED 14 |
| 29000  | ATLANTIC TELE NETWORK INC    | COM NEW  | 049079205 | 2025  | 55149 SH  | DEFINED 14 |
| 3400   | ATLAS AIR WORLDWIDE HLDGS IN | COM NEW  | 049164205 | 331   | 7481 SH   | DEFINED 14 |
| 135933 | ATMEL CORP                   | COM      | 049513104 | 1517  | 231558 SH | DEFINED 14 |
| 62689  | ATMOS ENERGY CORP            | COM      | 049560105 | 4970  | 141506 SH | DEFINED 14 |
| 27858  | ATWOOD OCEANICS INC          | COM      | 050095108 | 2832  | 61843 SH  | DEFINED 14 |
| 186238 | AUTODESK INC                 | COM      | 052769106 | 10598 | 299791 SH | DEFINED 14 |
| 950    | AUTODESK INC                 | COM      | 052769106 | 34    | 950 SH    | DEFINED 16 |
| 9460   | AUTOLIV INC                  | COM      | 052800109 | 1190  | 17660 SH  | DEFINED 14 |
| 437672 | AUTOMATIC DATA PROCESSING IN | COM      | 053015103 | 38977 | 683691 SH | DEFINED 14 |
| 2050   | AUTOMATIC DATA PROCESSING IN | COM      | 053015103 | 117   | 2050 SH   | DEFINED 16 |
| 28913  | AUTONATION INC               | COM      | 05329W102 | 2228  | 56112 SH  | DEFINED 14 |
| 157    | AUTONATION INC               | COM      | 05329W102 | 6     | 157 SH    | DEFINED 16 |
| 30494  | AUTOZONE INC                 | COM      | 053332102 | 17420 | 49149 SH  | DEFINED 14 |
| 165    | AUTOZONE INC                 | COM      | 053332102 | 58    | 165 SH    | DEFINED 16 |
| 396993 | AVALONBAY CMNTYS INC         | COM      | 053484101 | 63208 | 466170 SH | DEFINED 14 |
| 497    | AVALONBAY CMNTYS INC         | COM      | 053484101 | 67    | 497 SH    | DEFINED 16 |
| 0      | AVANIR PHARMACEUTICALS INC   | CL A NEW | 05348P401 | 50    | 18869 SH  | DEFINED 14 |
| 269667 | AVERY DENNISON CORP          | COM      | 053611109 | 12265 | 351224 SH | DEFINED 14 |
| 390    | AVERY DENNISON CORP          | COM      | 053611109 | 14    | 390 SH    | DEFINED 16 |
| 0      | AVIAT NETWORKS INC           | COM      | 05366Y102 | 39    | 11900 SH  | DEFINED 14 |
| 66184  | AVID TECHNOLOGY INC          | COM      | 05367P100 | 670   | 88364 SH  | DEFINED 14 |
| 0      | AVIS BUDGET GROUP            | COM      | 053774105 | 260   | 13102 SH  | DEFINED 14 |
| 208268 | AVISTA CORP                  | COM      | 05379B107 | 7758  | 321781 SH | DEFINED 14 |
| 1500   | AVISTA CORP                  | COM      | 05379B107 | 36    | 1500 SH   | DEFINED 16 |
| 485048 | AVNET INC                    | COM      | 053807103 | 21640 | 706968 SH | DEFINED 14 |
| 11300  | AVNET INC                    | COM      | 053807103 | 346   | 11300 SH  | DEFINED 16 |
|        | AVON PRODS INC               | COM      | 054303102 | 10381 | 722883 SH | DEFINED 14 |

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|          |                             |               |           |        |          |    |         |    |
|----------|-----------------------------|---------------|-----------|--------|----------|----|---------|----|
| 478988   | AVON PRODS INC              | COM           | 054303102 | 25     | 1725     | SH | DEFINED | 16 |
| 1725     | AXCELIS TECHNOLOGIES INC    | COM           | 054540109 | 30     | 21533    | SH | DEFINED | 14 |
| 0        | BB&T CORP                   | COM           | 054937107 | 57836  | 1986816  | SH | DEFINED | 14 |
| 1443288  | BB&T CORP                   | COM           | 054937107 | 645    | 22155    | SH | DEFINED | 16 |
| 22155    | B & G FOODS INC NEW         | COM           | 05508R106 | 4070   | 143767   | SH | DEFINED | 14 |
| 103300   | BGC PARTNERS INC            | CL A          | 05541T101 | 270    | 78029    | SH | DEFINED | 14 |
| 24300    | BOK FINL CORP               | COM NEW       | 05561Q201 | 965    | 17723    | SH | DEFINED | 14 |
| 15300    | BPZ RESOURCES INC           | COM           | 055639108 | 51     | 16259    | SH | DEFINED | 14 |
| 0        | BRE PROPERTIES INC          | CL A          | 05564E106 | 31378  | 617313   | SH | DEFINED | 14 |
| 577812   | BOFI HLDG INC               | COM           | 05566U108 | 245    | 8777     | SH | DEFINED | 14 |
| 0        | BMC SOFTWARE INC            | COM           | 055921100 | 25256  | 636810   | SH | DEFINED | 14 |
| 390506   | BMC SOFTWARE INC            | COM           | 055921100 | 187    | 4705     | SH | DEFINED | 16 |
| 4705     | BABCOCK & WILCOX CO NEW     | COM           | 05615F102 | 20138  | 768609   | SH | DEFINED | 14 |
| 646300   | BABCOCK & WILCOX CO NEW     | COM           | 05615F102 | 697    | 26600    | SH | DEFINED | 16 |
| 26600    | BADGER METER INC            | COM           | 056525108 | 1731   | 36507    | SH | DEFINED | 14 |
| 28257    | BAKER HUGHES INC            | COM           | 057224107 | 23732  | 581099   | SH | DEFINED | 14 |
| 361364   | BAKER HUGHES INC            | COM           | 057224107 | 73     | 1799     | SH | DEFINED | 16 |
| 1799     | BALCHEM CORP                | COM           | 057665200 | 2464   | 67699    | SH | DEFINED | 14 |
| 60383    | BALL CORP                   | COM           | 058498106 | 15536  | 347172   | SH | DEFINED | 14 |
| 228960   | BALL CORP                   | COM           | 058498106 | 192    | 4300     | SH | DEFINED | 16 |
| 4300     | BALLY TECHNOLOGIES INC      | COM           | 05874B107 | 946    | 21158    | SH | DEFINED | 14 |
| 12661    | BANCFIRST CORP              | COM           | 05945F103 | 331    | 7821     | SH | DEFINED | 14 |
| 6700     | BANCO DE CHILE              | SPONSORED ADR | 059520106 | 569    | 5900     | SH | DEFINED | 14 |
| 5900     | BANCORPSOUTH INC            | COM           | 059692103 | 881    | 60582    | SH | DEFINED | 14 |
| 25617    | BANK OF AMERICA CORPORATION | COM           | 060505104 | 243415 | 20984042 | SH | DEFINED | 14 |
| 14378846 | BANK OF AMERICA CORPORATION | COM           | 060505104 | 2191   | 188906   | SH | DEFINED | 16 |
| 188906   | BANK HAWAII CORP            | COM           | 062540109 | 1523   | 34580    | SH | DEFINED | 14 |
| 25112    | BANK MONTREAL QUE           | COM           | 063671101 | 292    | 4770     | SH | DEFINED | 03 |
| 0        | BANK MUTUAL CORP NEW        | COM           | 063750103 | 523    | 121539   | SH | DEFINED | 14 |
| 110902   | BANK OF THE OZARKS INC      | COM           | 063904106 | 2644   | 78985    | SH | DEFINED | 14 |
| 71936    | BANK NEW YORK MELLON CORP   | COM           | 064058100 | 58643  | 2281841  | SH | DEFINED | 14 |

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|         |                              |                |           |       |           |            |
|---------|------------------------------|----------------|-----------|-------|-----------|------------|
| 1532194 | BANK NEW YORK MELLON CORP    | COM            | 064058100 | 123   | 4800 SH   | DEFINED 16 |
| 4800    | BANKRATE INC DEL             | COM            | 06647F102 | 573   | 46045 SH  | DEFINED 14 |
| 3100    | BANKUNITED INC               | COM            | 06652K103 | 421   | 17219 SH  | DEFINED 14 |
| 13900   | BANNER CORP                  | COM NEW        | 06652V208 | 2622  | 85337 SH  | DEFINED 14 |
| 35000   | BARD C R INC                 | COM            | 067383109 | 20734 | 212138 SH | DEFINED 14 |
| 163342  | BARD C R INC                 | COM            | 067383109 | 278   | 2840 SH   | DEFINED 16 |
| 2840    | BARCLAYS BK PLC              | IPMS INDIA ETN | 06739F291 | 18353 | 308550 SH | DEFINED 14 |
| 306900  | BARNES & NOBLE INC           | COM            | 067774109 | 302   | 20013 SH  | DEFINED 14 |
| 11653   | BARNES GROUP INC             | COM            | 067806109 | 2697  | 120086 SH | DEFINED 14 |
| 108239  | BARRETT BUSINESS SERVICES IN | COM            | 068463108 | 407   | 10678 SH  | DEFINED 14 |
| 7600    | BARRETT BILL CORP            | COM            | 06846N104 | 32    | 1800 SH   | DEFINED 03 |
| 0       | BARRETT BILL CORP            | COM            | 06846N104 | 464   | 26083 SH  | DEFINED 14 |
| 14877   | BARRY R G CORP OHIO          | COM            | 068798107 | 181   | 12739 SH  | DEFINED 14 |
| 10700   | BASIC ENERGY SVCS INC NEW    | COM            | 06985P100 | 673   | 58987 SH  | DEFINED 14 |
| 53066   | BASSETT FURNITURE INDS INC   | COM            | 070203104 | 138   | 11100 SH  | DEFINED 14 |
| 10400   | BAXTER INTL INC              | COM            | 071813109 | 58170 | 872643 SH | DEFINED 14 |
| 577510  | BAXTER INTL INC              | COM            | 071813109 | 152   | 2287 SH   | DEFINED 16 |
| 2287    | BBCN BANCORP INC             | COM            | 073295107 | 2891  | 249845 SH | DEFINED 14 |
| 171864  | B/E AEROSPACE INC            | COM            | 073302101 | 2711  | 54883 SH  | DEFINED 14 |
| 32707   | BEACON ROOFING SUPPLY INC    | COM            | 073685109 | 1262  | 37915 SH  | DEFINED 14 |
| 0       | BEAM INC                     | COM            | 073730103 | 12670 | 207403 SH | DEFINED 14 |
| 128662  | BEAM INC                     | COM            | 073730103 | 40    | 650 SH    | DEFINED 16 |
| 650     | BECTON DICKINSON & CO        | COM            | 075887109 | 23709 | 303217 SH | DEFINED 14 |
| 201854  | BECTON DICKINSON & CO        | COM            | 075887109 | 66    | 840 SH    | DEFINED 16 |
| 840     | BED BATH & BEYOND INC        | COM            | 075896100 | 33479 | 598800 SH | DEFINED 14 |
| 326291  | BED BATH & BEYOND INC        | COM            | 075896100 | 256   | 4585 SH   | DEFINED 16 |
| 4585    | BEL FUSE INC                 | CL B           | 077347300 | 603   | 30852 SH  | DEFINED 14 |
| 28538   | BELDEN INC                   | COM            | 077454106 | 7223  | 160538 SH | DEFINED 14 |
| 86803   | BELO CORP                    | COM SER A      | 080555105 | 6883  | 897347 SH | DEFINED 14 |
| 690700  | BELO CORP                    | COM SER A      | 080555105 | 183   | 23900 SH  | DEFINED 16 |
| 23900   | BEMIS INC                    | COM            | 081437105 | 7027  | 210026 SH | DEFINED 14 |

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|---------|-----------------------------|---------------|-----------|--------|------------|------------|
| 156901  | BEMIS INC                   | COM           | 081437105 | 13     | 375 SH     | DEFINED 16 |
| 375     | BENCHMARK ELECTRS INC       | COM           | 08160H101 | 2369   | 142548 SH  | DEFINED 14 |
| 130030  | BERKLEY W R CORP            | COM           | 084423102 | 2185   | 57897 SH   | DEFINED 14 |
| 34321   | BERKSHIRE HATHAWAY INC DEL  | CL B NEW      | 084670702 | 270566 | 3016343 SH | DEFINED 14 |
| 1922299 | BERKSHIRE HATHAWAY INC DEL  | CL B NEW      | 084670702 | 1769   | 19720 SH   | DEFINED 16 |
| 19720   | BERKSHIRE HILLS BANCORP INC | COM           | 084680107 | 911    | 38183 SH   | DEFINED 14 |
| 6300    | BERRY PETE CO               | CL A          | 085789105 | 4838   | 144197 SH  | DEFINED 14 |
| 82300   | BEST BUY INC                | COM           | 086516101 | 11090  | 935844 SH  | DEFINED 14 |
| 734900  | BEST BUY INC                | COM           | 086516101 | 250    | 21075 SH   | DEFINED 16 |
| 21075   | BIG 5 SPORTING GOODS CORP   | COM           | 08915P101 | 605    | 46219 SH   | DEFINED 14 |
| 43636   | BIG LOTS INC                | COM           | 089302103 | 6321   | 222091 SH  | DEFINED 14 |
| 168143  | BIG LOTS INC                | COM           | 089302103 | 6      | 225 SH     | DEFINED 16 |
| 225     | BIGLARI HLDGS INC           | COM           | 08986R101 | 4793   | 12289 SH   | DEFINED 14 |
| 8415    | BIGLARI HLDGS INC           | COM           | 08986R101 | 156    | 400 SH     | DEFINED 16 |
| 400     | BIO RAD LABS INC            | CL A          | 090572207 | 1341   | 12765 SH   | DEFINED 14 |
| 6308    | BIO-REFERENCE LABS INC      | COM \$.01 NEW | 09057G602 | 6016   | 209687 SH  | DEFINED 14 |
| 131770  | BIOMARIN PHARMACEUTICAL INC | COM           | 09061G101 | 603    | 12243 SH   | DEFINED 14 |
| 0       | BIOMARIN PHARMACEUTICAL INC | COM           | 09061G101 | 603    | 12243 SH   | DEFINED 14 |
| 531295  | BIOMARIN PHARMACEUTICAL INC | COM           | 09061G101 | 603    | 12243 SH   | DEFINED 14 |
| 10985   | BIOMED REALTY TRUST INC     | COM           | 09063H107 | 3047   | 157605 SH  | DEFINED 14 |
| 57600   | BJS RESTAURANTS INC         | COM           | 09180C106 | 1791   | 54444 SH   | DEFINED 14 |
| 48372   | BLACK BOX CORP DEL          | COM           | 091826107 | 3254   | 133672 SH  | DEFINED 14 |
| 108742  | BLACK BOX CORP DEL          | COM           | 091826107 | 37     | 1500 SH    | DEFINED 16 |
| 1500    | BLACK HILLS CORP            | COM           | 092113109 | 872    | 23995 SH   | DEFINED 14 |
| 13633   | BLACKBAUD INC               | COM           | 09227Q100 | 2263   | 99105 SH   | DEFINED 14 |
| 89173   | BLACKROCK INC               | COM           | 09247X101 | 94328  | 456331 SH  | DEFINED 14 |
| 297800  | BLACKROCK INC               | COM           | 09247X101 | 1102   | 5330 SH    | DEFINED 16 |
| 5330    | BLACKROCK INC               | COM           | 09247X101 | 1102   | 5330 SH    | DEFINED 16 |
| 709109  | BLOCK H & R INC             | COM           | 093671105 | 16976  | 914179 SH  | DEFINED 14 |
| 950     | BLOCK H & R INC             | COM           | 093671105 | 18     | 950 SH     | DEFINED 16 |
| 18700   | BLOOMIN BRANDS INC          | COM           | 094235108 | 310    | 19800 SH   | DEFINED 14 |
| 18700   | BLOOMIN BRANDS INC          | COM           | 094235108 | 310    | 19800 SH   | DEFINED 14 |
|         | BLOUNT INTL INC NEW         | COM           | 095180105 | 2165   | 136839 SH  | DEFINED 14 |

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|         |                              |                |           |       |            |            |
|---------|------------------------------|----------------|-----------|-------|------------|------------|
| 105300  | BLOUNT INTL INC NEW          | COM            | 095180105 | 41    | 2600 SH    | DEFINED 16 |
| 2600    | BLUCORA INC                  | COM            | 095229100 | 3836  | 244196 SH  | DEFINED 14 |
| 121427  | BLUE NILE INC                | COM            | 09578R103 | 1299  | 33749 SH   | DEFINED 14 |
| 24679   | BLYTH INC                    | COM NEW        | 09643P207 | 391   | 25116 SH   | DEFINED 14 |
| 22366   | BOB EVANS FARMS INC          | COM            | 096761101 | 7453  | 185404 SH  | DEFINED 14 |
| 76280   | BOB EVANS FARMS INC          | COM            | 096761101 | 36    | 900 SH     | DEFINED 16 |
| 900     | BODY CENT CORP               | COM            | 09689U102 | 1976  | 198381 SH  | DEFINED 14 |
| 129700  | BODY CENT CORP               | COM            | 09689U102 | 44    | 4400 SH    | DEFINED 16 |
| 4400    | BOEING CO                    | COM            | 097023105 | 69639 | 924083 SH  | DEFINED 14 |
| 573985  | BOEING CO                    | COM            | 097023105 | 213   | 2827 SH    | DEFINED 16 |
| 2827    | BOISE INC                    | COM            | 09746Y105 | 1430  | 179937 SH  | DEFINED 14 |
| 164900  | BORGWARNER INC               | COM            | 099724106 | 10935 | 152678 SH  | DEFINED 14 |
| 94000   | BORGWARNER INC               | COM            | 099724106 | 36    | 500 SH     | DEFINED 16 |
| 500     | BOSTON BEER INC              | CL A           | 100557107 | 2532  | 18830 SH   | DEFINED 14 |
| 16562   | BOSTON PRIVATE FINL HLDGS IN | COM            | 101119105 | 1553  | 172362 SH  | DEFINED 14 |
| 154428  | BOSTON PROPERTIES INC        | COM            | 101121101 | 64613 | 610650 SH  | DEFINED 14 |
| 518530  | BOSTON PROPERTIES INC        | COM            | 101121101 | 74    | 700 SH     | DEFINED 16 |
| 700     | BOSTON SCIENTIFIC CORP       | COM            | 101137107 | 13585 | 2370906 SH | DEFINED 14 |
| 1649980 | BOSTON SCIENTIFIC CORP       | COM            | 101137107 | 32    | 5595 SH    | DEFINED 16 |
| 5595    | BOTTOMLINE TECH DEL INC      | COM            | 101388106 | 3270  | 123925 SH  | DEFINED 14 |
| 107800  | BOYD GAMING CORP             | COM            | 103304101 | 1341  | 201959 SH  | DEFINED 14 |
| 187900  | BRADY CORP                   | CL A           | 104674106 | 4713  | 141108 SH  | DEFINED 14 |
| 112676  | BRANDYWINE RLTY TR           | SH BEN INT NEW | 105368203 | 706   | 57945 SH   | DEFINED 14 |
| 42400   | BRAVO BRIO RESTAURANT GROUP  | COM            | 10567B109 | 705   | 52462 SH   | DEFINED 14 |
| 39100   | BRIGGS & STRATTON CORP       | COM            | 109043109 | 2215  | 105091 SH  | DEFINED 14 |
| 93941   | BRINKER INTL INC             | COM            | 109641100 | 1163  | 37525 SH   | DEFINED 14 |
| 22482   | BRINKS CO                    | COM            | 109696104 | 4097  | 143590 SH  | DEFINED 14 |
| 28284   | BRISTOL MYERS SQUIBB CO      | COM            | 110122108 | 81650 | 2505385 SH | DEFINED 14 |
| 1614644 | BRISTOL MYERS SQUIBB CO      | COM            | 110122108 | 224   | 6860 SH    | DEFINED 16 |
| 6860    | BRISTOW GROUP INC            | COM            | 110394103 | 10817 | 201583 SH  | DEFINED 14 |
| 153651  | BRISTOW GROUP INC            | COM            | 110394103 | 48    | 900 SH     | DEFINED 16 |

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|---------|------------------------------|---------|-----------|-------|---------|----|---------|----|
| 900     | BROADCOM CORP                | CL A    | 111320107 | 22495 | 677350  | SH | DEFINED | 14 |
| 417963  | BROADCOM CORP                | CL A    | 111320107 | 72    | 2175    | SH | DEFINED | 16 |
| 2175    | BROADRIDGE FINL SOLUTIONS IN | COM     | 11133T103 | 7241  | 316464  | SH | DEFINED | 14 |
| 115959  | BROCADE COMMUNICATIONS SYS I | COM NEW | 111621306 | 8459  | 1587047 | SH | DEFINED | 14 |
| 1316100 | BROCADE COMMUNICATIONS SYS I | COM NEW | 111621306 | 141   | 26500   | SH | DEFINED | 16 |
| 26500   | BROOKDALE SR LIVING INC      | COM     | 112463104 | 287   | 11345   | SH | DEFINED | 14 |
| 0       | BROOKFIELD OFFICE PPTYS INC  | COM     | 112900105 | 399   | 23470   | SH | DEFINED | 14 |
| 0       | BROOKLINE BANCORP INC DEL    | COM     | 11373M107 | 1302  | 153196  | SH | DEFINED | 14 |
| 136727  | BROOKS AUTOMATION INC        | COM     | 114340102 | 1114  | 138433  | SH | DEFINED | 14 |
| 124036  | BROWN & BROWN INC            | COM     | 115236101 | 2030  | 79733   | SH | DEFINED | 14 |
| 41961   | BROWN FORMAN CORP            | CL B    | 115637209 | 14816 | 234252  | SH | DEFINED | 14 |
| 159680  | BROWN FORMAN CORP            | CL B    | 115637209 | 42    | 667     | SH | DEFINED | 16 |
| 667     | BROWN SHOE INC NEW           | COM     | 115736100 | 1900  | 103413  | SH | DEFINED | 14 |
| 93744   | BRUKER CORP                  | COM     | 116794108 | 4415  | 289142  | SH | DEFINED | 14 |
| 204300  | BRUKER CORP                  | COM     | 116794108 | 53    | 3500    | SH | DEFINED | 16 |
| 3500    | BRUNSWICK CORP               | COM     | 117043109 | 6612  | 227293  | SH | DEFINED | 14 |
| 205879  | BUCKEYE TECHNOLOGIES INC     | COM     | 118255108 | 10523 | 366524  | SH | DEFINED | 14 |
| 212990  | BUCKLE INC                   | COM     | 118440106 | 2730  | 61164   | SH | DEFINED | 14 |
| 54009   | BUFFALO WILD WINGS INC       | COM     | 119848109 | 3020  | 41471   | SH | DEFINED | 14 |
| 36744   | BUILDERS FIRSTSOURCE INC     | COM     | 12008R107 | 175   | 31290   | SH | DEFINED | 14 |
| 0       | CAI INTERNATIONAL INC        | COM     | 12477X106 | 426   | 19410   | SH | DEFINED | 14 |
| 12200   | CBIZ INC                     | COM     | 124805102 | 233   | 39472   | SH | DEFINED | 14 |
| 13300   | CBL & ASSOC PPTYS INC        | COM     | 124830100 | 2655  | 125192  | SH | DEFINED | 14 |
| 2900    | CBS CORP NEW                 | CL B    | 124857202 | 61845 | 1625366 | SH | DEFINED | 14 |
| 1096566 | CBS CORP NEW                 | CL B    | 124857202 | 852   | 22388   | SH | DEFINED | 16 |
| 22388   | CBOE HLDGS INC               | COM     | 12503M108 | 1135  | 38539   | SH | DEFINED | 14 |
| 26907   | CBRE GROUP INC               | CL A    | 12504L109 | 8427  | 423467  | SH | DEFINED | 14 |
| 268330  | CBRE GROUP INC               | CL A    | 12504L109 | 25    | 1250    | SH | DEFINED | 16 |
| 1250    | C D I CORP                   | COM     | 125071100 | 635   | 37060   | SH | DEFINED | 14 |
| 26288   | CEC ENTMT INC                | COM     | 125137109 | 1722  | 51888   | SH | DEFINED | 14 |
| 41253   | CF INDS HLDGS INC            | COM     | 125269100 | 87795 | 432149  | SH | DEFINED | 14 |

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|---------|----------------------------|----------------|-----------|--------|------------|------------|
| 298627  | CF INDS HLDGS INC          | COM            | 125269100 | 1360   | 6695 SH    | DEFINED 16 |
| 6695    | CH ENERGY GROUP INC        | COM            | 12541M102 | 2160   | 33113 SH   | DEFINED 14 |
| 29377   | C H ROBINSON WORLDWIDE INC | COM NEW        | 12541W209 | 13503  | 213582 SH  | DEFINED 14 |
| 132935  | C H ROBINSON WORLDWIDE INC | COM NEW        | 12541W209 | 43     | 675 SH     | DEFINED 16 |
| 675     | CIGNA CORPORATION          | COM            | 125509109 | 36153  | 676261 SH  | DEFINED 14 |
| 513358  | CIGNA CORPORATION          | COM            | 125509109 | 63     | 1170 SH    | DEFINED 16 |
| 1170    | CIT GROUP INC              | COM NEW        | 125581801 | 788    | 20402 SH   | DEFINED 14 |
| 400     | CLECO CORP NEW             | COM            | 12561W105 | 1686   | 42142 SH   | DEFINED 14 |
| 18751   | CME GROUP INC              | COM            | 12572Q105 | 20870  | 411560 SH  | DEFINED 14 |
| 255185  | CME GROUP INC              | COM            | 12572Q105 | 65     | 1285 SH    | DEFINED 16 |
| 1285    | CMS ENERGY CORP            | COM            | 125896100 | 9143   | 375011 SH  | DEFINED 14 |
| 240684  | CMS ENERGY CORP            | COM            | 125896100 | 23     | 950 SH     | DEFINED 16 |
| 950     | CSS INDS INC               | COM            | 125906107 | 599    | 27377 SH   | DEFINED 14 |
| 17100   | CNA FINL CORP              | COM            | 126117100 | 1717   | 61308 SH   | DEFINED 14 |
| 54000   | CNA FINL CORP              | COM            | 126117100 | 53     | 1900 SH    | DEFINED 16 |
| 1900    | CNO FINL GROUP INC         | COM            | 12621E103 | 538    | 57614 SH   | DEFINED 14 |
| 26800   | CSG SYS INTL INC           | COM            | 126349109 | 1879   | 103350 SH  | DEFINED 14 |
| 87524   | CSX CORP                   | COM            | 126408103 | 74519  | 3776920 SH | DEFINED 14 |
| 2692143 | CSX CORP                   | COM            | 126408103 | 1034   | 52425 SH   | DEFINED 16 |
| 52425   | CTS CORP                   | COM            | 126501105 | 929    | 87365 SH   | DEFINED 14 |
| 65585   | CVB FINL CORP              | COM            | 126600105 | 3000   | 288473 SH  | DEFINED 14 |
| 178000  | CVR ENERGY INC             | COM            | 12662P108 | 6456   | 132321 SH  | DEFINED 14 |
| 22000   | CVS CAREMARK CORPORATION   | COM            | 126650100 | 195417 | 4041717 SH | DEFINED 14 |
| 2726261 | CVS CAREMARK CORPORATION   | COM            | 126650100 | 2121   | 43859 SH   | DEFINED 16 |
| 43859   | CYS INVTS INC              | COM            | 12673A108 | 307    | 26028 SH   | DEFINED 14 |
| 0       | CA INC                     | COM            | 12673P105 | 32660  | 1485907 SH | DEFINED 14 |
| 1200767 | CA INC                     | COM            | 12673P105 | 659    | 30002 SH   | DEFINED 16 |
| 30002   | CABELAS INC                | COM            | 126804301 | 1105   | 26464 SH   | DEFINED 14 |
| 14252   | CABLEVISION SYS CORP       | CL A NY CABLVS | 12686C109 | 4186   | 280218 SH  | DEFINED 14 |
| 175200  | CABLEVISION SYS CORP       | CL A NY CABLVS | 12686C109 | 12     | 800 SH     | DEFINED 16 |
| 800     | CABOT CORP                 | COM            | 127055101 | 3212   | 80727 SH   | DEFINED 14 |



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|        |                             |            |           |       |         |    |         |    |
|--------|-----------------------------|------------|-----------|-------|---------|----|---------|----|
| 18497  | CABOT OIL & GAS CORP        | COM        | 127097103 | 53936 | 1084354 | SH | DEFINED | 14 |
| 812344 | CABOT OIL & GAS CORP        | COM        | 127097103 | 1059  | 21300   | SH | DEFINED | 16 |
| 21300  | CABOT MICROELECTRONICS CORP | COM        | 12709P103 | 1832  | 51588   | SH | DEFINED | 14 |
| 46030  | CACI INTL INC               | CL A       | 127190304 | 6079  | 110467  | SH | DEFINED | 14 |
| 89678  | CADENCE DESIGN SYSTEM INC   | COM        | 127387108 | 7374  | 545819  | SH | DEFINED | 14 |
| 239065 | CAFEPRESS INC               | COM        | 12769A103 | 72    | 12500   | SH | DEFINED | 14 |
| 12200  | CAL DIVE INTL INC DEL       | COM        | 12802T101 | 22    | 12972   | SH | DEFINED | 14 |
| 0      | CAL MAINE FOODS INC         | COM NEW    | 128030202 | 5105  | 126921  | SH | DEFINED | 14 |
| 93595  | CAL MAINE FOODS INC         | COM NEW    | 128030202 | 84    | 2100    | SH | DEFINED | 16 |
| 2100   | CALAMOS ASSET MGMT INC      | CL A       | 12811R104 | 1390  | 131529  | SH | DEFINED | 14 |
| 98600  | CALAMP CORP                 | COM        | 128126109 | 317   | 38100   | SH | DEFINED | 14 |
| 1400   | CALAVO GROWERS INC          | COM        | 128246105 | 698   | 27706   | SH | DEFINED | 14 |
| 24840  | CALGON CARBON CORP          | COM        | 129603106 | 1773  | 125017  | SH | DEFINED | 14 |
| 111504 | CALIFORNIA WTR SVC GROUP    | COM        | 130788102 | 355   | 19361   | SH | DEFINED | 14 |
| 0      | CALIX INC                   | COM        | 13100M509 | 391   | 50909   | SH | DEFINED | 14 |
| 0      | CALLAWAY GOLF CO            | COM        | 131193104 | 999   | 153627  | SH | DEFINED | 14 |
| 139180 | CALLON PETE CO DEL          | COM        | 13123X102 | 375   | 79885   | SH | DEFINED | 14 |
| 76600  | CALPINE CORP                | COM NEW    | 131347304 | 929   | 51247   | SH | DEFINED | 14 |
| 700    | CAMBREX CORP                | COM        | 132011107 | 2627  | 230832  | SH | DEFINED | 14 |
| 157549 | CAMDEN PPTY TR              | SH BEN INT | 133131102 | 38077 | 558236  | SH | DEFINED | 14 |
| 439981 | CAMDEN PPTY TR              | SH BEN INT | 133131102 | 136   | 2000    | SH | DEFINED | 16 |
| 2000   | CAMERON INTERNATIONAL CORP  | COM        | 13342B105 | 18356 | 325112  | SH | DEFINED | 14 |
| 201043 | CAMERON INTERNATIONAL CORP  | COM        | 13342B105 | 59    | 1050    | SH | DEFINED | 16 |
| 1050   | CAMPBELL SOUP CO            | COM        | 134429109 | 8124  | 232843  | SH | DEFINED | 14 |
| 144576 | CAMPBELL SOUP CO            | COM        | 134429109 | 24    | 700     | SH | DEFINED | 16 |
| 700    | CAMPUS CREST CMNTYS INC     | COM        | 13466Y105 | 1009  | 82263   | SH | DEFINED | 14 |
| 3400   | CANTEL MEDICAL CORP         | COM        | 138098108 | 3685  | 123955  | SH | DEFINED | 14 |
| 68075  | CAPELLA EDUCATION COMPANY   | COM        | 139594105 | 1623  | 57501   | SH | DEFINED | 14 |
| 32886  | CAPLEASE INC                | COM        | 140288101 | 111   | 19880   | SH | DEFINED | 03 |
| 0      | CAPLEASE INC                | COM        | 140288101 | 514   | 92357   | SH | DEFINED | 14 |
| 1000   | CAPITAL ONE FINL CORP       | COM        | 14040H105 | 58396 | 1008039 | SH | DEFINED | 14 |

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|--------|---------------------------|------------|-----------|-------|-----------|------------|
| 681750 | CAPITAL ONE FINL CORP     | COM        | 14040H105 | 142   | 2443 SH   | DEFINED 16 |
| 2443   | CAPITAL SR LIVING CORP    | COM        | 140475104 | 287   | 15334 SH  | DEFINED 14 |
| 0      | CAPITALSOURCE INC         | COM        | 14055X102 | 442   | 58298 SH  | DEFINED 03 |
| 0      | CAPITALSOURCE INC         | COM        | 14055X102 | 1170  | 154365 SH | DEFINED 14 |
| 22200  | CAPITOL FED FINL INC      | COM        | 14057J101 | 160   | 13710 SH  | DEFINED 14 |
| 0      | CAPSTONE TURBINE CORP     | COM        | 14067D102 | 25    | 27714 SH  | DEFINED 14 |
| 0      | CAPSTEAD MTG CORP         | COM NO PAR | 14067E506 | 2053  | 178992 SH | DEFINED 14 |
| 131800 | CARBO CERAMICS INC        | COM        | 140781105 | 791   | 10093 SH  | DEFINED 14 |
| 6068   | CARDINAL FINL CORP        | COM        | 14149F109 | 1016  | 62451 SH  | DEFINED 14 |
| 38500  | CARDINAL HEALTH INC       | COM        | 14149Y108 | 18438 | 447739 SH | DEFINED 14 |
| 277891 | CARDINAL HEALTH INC       | COM        | 14149Y108 | 59    | 1425 SH   | DEFINED 16 |
| 1425   | CARDTRONICS INC           | COM        | 14161H108 | 40    | 1678 SH   | DEFINED 03 |
| 0      | CARDTRONICS INC           | COM        | 14161H108 | 2731  | 115052 SH | DEFINED 14 |
| 87800  | CAREER EDUCATION CORP     | COM        | 141665109 | 515   | 146205 SH | DEFINED 14 |
| 107500 | CAREFUSION CORP           | COM        | 14170T101 | 18409 | 644137 SH | DEFINED 14 |
| 466668 | CAREFUSION CORP           | COM        | 14170T101 | 324   | 11337 SH  | DEFINED 16 |
| 11337  | CARLISLE COS INC          | COM        | 142339100 | 1911  | 32524 SH  | DEFINED 14 |
| 19600  | CARMAX INC                | COM        | 143130102 | 10950 | 291681 SH | DEFINED 14 |
| 186488 | CARMAX INC                | COM        | 143130102 | 36    | 950 SH    | DEFINED 16 |
| 950    | CARMIKE CINEMAS INC       | COM        | 143436400 | 1055  | 70300 SH  | DEFINED 14 |
| 43900  | CARMIKE CINEMAS INC       | COM        | 143436400 | 51    | 3400 SH   | DEFINED 16 |
| 3400   | CARNIVAL CORP             | PAIRED CTF | 143658300 | 28531 | 775937 SH | DEFINED 14 |
| 526949 | CARNIVAL CORP             | PAIRED CTF | 143658300 | 68    | 1850 SH   | DEFINED 16 |
| 1850   | CARRIAGE SVCS INC         | COM        | 143905107 | 163   | 13700 SH  | DEFINED 14 |
| 9700   | CARPENTER TECHNOLOGY CORP | COM        | 144285103 | 1245  | 24110 SH  | DEFINED 14 |
| 13650  | CARRIZO OIL & CO INC      | COM        | 144577103 | 1713  | 81870 SH  | DEFINED 14 |
| 72100  | CARTER INC                | COM        | 146229109 | 22901 | 411523 SH | DEFINED 14 |
| 288139 | CARTER INC                | COM        | 146229109 | 334   | 6000 SH   | DEFINED 16 |
| 6000   | CARVER BANCORP INC        | COM NEW    | 146875604 | 766   | 181033 SH | DEFINED 03 |
| 0      | CASCADE CORP              | COM        | 147195101 | 508   | 7902 SH   | DEFINED 14 |
| 0      | CASEYS GEN STORES INC     | COM        | 147528103 | 4688  | 88285 SH  | DEFINED 14 |

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|---------|-----------------------------|---------------|-----------|--------|---------|----|---------|----|
| 78877   | CASH AMER INTL INC          | COM           | 14754D100 | 3459   | 87184   | SH | DEFINED | 14 |
| 77550   | CASTLE A M & CO             | COM           | 148411101 | 518    | 35091   | SH | DEFINED | 14 |
| 32547   | CATAMARAN CORP              | COM           | 148887102 | 953    | 20226   | SH | DEFINED | 14 |
| 0       | CATERPILLAR INC DEL         | COM           | 149123101 | 83840  | 935924  | SH | DEFINED | 14 |
| 590702  | CATERPILLAR INC DEL         | COM           | 149123101 | 250    | 2795    | SH | DEFINED | 16 |
| 2795    | CATHAY GENERAL BANCORP      | COM           | 149150104 | 6415   | 328949  | SH | DEFINED | 14 |
| 61004   | CATO CORP NEW               | CL A          | 149205106 | 3571   | 130195  | SH | DEFINED | 14 |
| 123381  | CATO CORP NEW               | CL A          | 149205106 | 14     | 500     | SH | DEFINED | 16 |
| 500     | CAVIUM INC                  | COM           | 14964U108 | 231    | 7392    | SH | DEFINED | 14 |
| 0       | CBEYOND INC                 | COM           | 149847105 | 1248   | 138020  | SH | DEFINED | 14 |
| 100737  | CEDAR REALTY TRUST INC      | COM NEW       | 150602209 | 1089   | 206268  | SH | DEFINED | 14 |
| 131966  | CELADON GROUP INC           | COM           | 150838100 | 2133   | 118051  | SH | DEFINED | 14 |
| 55900   | CELANESE CORP DEL           | COM SER A     | 150870103 | 1672   | 37546   | SH | DEFINED | 14 |
| 24150   | CELGENE CORP                | COM           | 151020104 | 123427 | 1567923 | SH | DEFINED | 14 |
| 1090712 | CELGENE CORP                | COM           | 151020104 | 1827   | 23210   | SH | DEFINED | 16 |
| 23210   | CELLEX THERAPEUTICS INC NEW | COM           | 15117B103 | 807    | 120285  | SH | DEFINED | 14 |
| 0       | CENCOSUD S A                | SPONSORED ADS | 15132H101 | 679    | 41600   | SH | DEFINED | 14 |
| 41600   | CENTENE CORP DEL            | COM           | 15135B101 | 7058   | 172149  | SH | DEFINED | 14 |
| 138417  | CENTERPOINT ENERGY INC      | COM           | 15189T107 | 11705  | 608053  | SH | DEFINED | 14 |
| 394371  | CENTERPOINT ENERGY INC      | COM           | 15189T107 | 34     | 1749    | SH | DEFINED | 16 |
| 1749    | CENTRAL EUROPEAN DIST CORP  | COM           | 153435102 | 24     | 11002   | SH | DEFINED | 14 |
| 0       | CENTRAL GARDEN & PET CO     | CL A NON-VTG  | 153527205 | 928    | 88826   | SH | DEFINED | 14 |
| 80807   | CENTRAL PAC FINL CORP       | COM NEW       | 154760409 | 420    | 26929   | SH | DEFINED | 14 |
| 22700   | CENTURY ALUM CO             | COM           | 156431108 | 1263   | 144222  | SH | DEFINED | 14 |
| 132289  | CENTURYLINK INC             | COM           | 156700106 | 157    | 4018    | SH | DEFINED | 03 |
| 4018    | CENTURYLINK INC             | COM           | 156700106 | 44097  | 1127236 | SH | DEFINED | 14 |
| 772329  | CENTURYLINK INC             | COM           | 156700106 | 102    | 2608    | SH | DEFINED | 16 |
| 2608    | CEPHEID                     | COM           | 15670R107 | 275    | 8147    | SH | DEFINED | 14 |
| 0       | CERNER CORP                 | COM           | 156782104 | 15081  | 194247  | SH | DEFINED | 14 |
| 119320  | CERNER CORP                 | COM           | 156782104 | 47     | 600     | SH | DEFINED | 16 |
| 600     | CEVA INC                    | COM           | 157210105 | 946    | 60043   | SH | DEFINED | 14 |

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|         |                              |                 |           |        |         |    |         |    |
|---------|------------------------------|-----------------|-----------|--------|---------|----|---------|----|
| 44500   | CHARLES RIV LABS INTL INC    | COM             | 159864107 | 10651  | 284262  | SH | DEFINED | 14 |
| 103490  | CHARLES RIV LABS INTL INC    | COM             | 159864107 | 11     | 300     | SH | DEFINED | 16 |
| 300     | CHART INDS INC               | COM PAR \$0.01  | 16115Q308 | 319    | 4785    | SH | DEFINED | 14 |
| 0       | CHARTER COMMUNICATIONS INC D | CL A NEW        | 16117M305 | 454    | 5950    | SH | DEFINED | 14 |
| 0       | CHATHAM LODGING TR           | COM             | 16208T102 | 1688   | 109783  | SH | DEFINED | 14 |
| 79000   | CHATHAM LODGING TR           | COM             | 16208T102 | 220    | 14300   | SH | DEFINED | 16 |
| 14300   | CHECKPOINT SYS INC           | COM             | 162825103 | 1409   | 131179  | SH | DEFINED | 14 |
| 122900  | CHEESECAKE FACTORY INC       | COM             | 163072101 | 947    | 28947   | SH | DEFINED | 14 |
| 15541   | CHEMED CORP NEW              | COM             | 16359R103 | 5850   | 85288   | SH | DEFINED | 14 |
| 37823   | CHEMICAL FINL CORP           | COM             | 163731102 | 960    | 40393   | SH | DEFINED | 14 |
| 18200   | CHEMTURA CORP                | COM NEW         | 163893209 | 1029   | 48417   | SH | DEFINED | 14 |
| 10400   | CHENIERE ENERGY INC          | COM NEW         | 16411R208 | 387    | 20610   | SH | DEFINED | 14 |
| 0       | CHESAPEAKE ENERGY CORP       | COM             | 165167107 | 19149  | 1152156 | SH | DEFINED | 14 |
| 799698  | CHESAPEAKE ENERGY CORP       | COM             | 165167107 | 35     | 2110    | SH | DEFINED | 16 |
| 2110    | CHESAPEAKE LODGING TR        | SH BEN INT      | 165240102 | 359    | 17171   | SH | DEFINED | 14 |
| 0       | CHESAPEAKE UTILS CORP        | COM             | 165303108 | 1062   | 23393   | SH | DEFINED | 14 |
| 7900    | CHEVRON CORP NEW             | COM             | 166764100 | 543763 | 5028326 | SH | DEFINED | 14 |
| 3408753 | CHEVRON CORP NEW             | COM             | 166764100 | 4968   | 45945   | SH | DEFINED | 16 |
| 45945   | CHICAGO BRIDGE & IRON CO N V | N Y REGISTRY SH | 167250109 | 375    | 8092    | SH | DEFINED | 14 |
| 6400    | CHICOS FAS INC               | COM             | 168615102 | 4316   | 233829  | SH | DEFINED | 14 |
| 80223   | CHILDRENS PL RETAIL STORES I | COM             | 168905107 | 2825   | 63786   | SH | DEFINED | 14 |
| 57880   | CHIMERA INVT CORP            | COM             | 16934Q109 | 517    | 198157  | SH | DEFINED | 14 |
| 76700   | CHIPOTLE MEXICAN GRILL INC   | COM             | 169656105 | 12216  | 41069   | SH | DEFINED | 14 |
| 25980   | CHIPOTLE MEXICAN GRILL INC   | COM             | 169656105 | 39     | 130     | SH | DEFINED | 16 |
| 130     | CHIQUITA BRANDS INTL INC     | COM             | 170032809 | 543    | 65817   | SH | DEFINED | 14 |
| 0       | CHRISTOPHER & BANKS CORP     | COM             | 171046105 | 403    | 73976   | SH | DEFINED | 14 |
| 70803   | CHUBB CORP                   | COM             | 171232101 | 68968  | 915670  | SH | DEFINED | 14 |
| 665583  | CHUBB CORP                   | COM             | 171232101 | 836    | 11100   | SH | DEFINED | 16 |
| 11100   | CHUNGHWA TELECOM CO LTD      | SPON ADR NEW11  | 17133Q502 | 3405   | 105300  | SH | DEFINED | 14 |
| 105300  | CHURCH & DWIGHT INC          | COM             | 171340102 | 5139   | 95932   | SH | DEFINED | 14 |
| 44934   | CHUYS HLDGS INC              | COM             | 171604101 | 223    | 10000   | SH | DEFINED | 14 |

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|                              |         |           |        |          |    |            |
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| 0                            |         |           |        |          |    |            |
| CIBER INC                    | COM     | 17163B102 | 516    | 154398   | SH | DEFINED 14 |
| 115038                       |         |           |        |          |    |            |
| CIENA CORP                   | COM NEW | 171779309 | 872    | 55521    | SH | DEFINED 14 |
| 30885                        |         |           |        |          |    |            |
| CIMAREX ENERGY CO            | COM     | 171798101 | 2736   | 47394    | SH | DEFINED 14 |
| 29947                        |         |           |        |          |    |            |
| CINCINNATI BELL INC NEW      | COM     | 171871106 | 2395   | 436985   | SH | DEFINED 14 |
| 391000                       |         |           |        |          |    |            |
| CINCINNATI FINL CORP         | COM     | 172062101 | 10194  | 260316   | SH | DEFINED 14 |
| 186156                       |         |           |        |          |    |            |
| CINCINNATI FINL CORP         | COM     | 172062101 | 24     | 603      | SH | DEFINED 16 |
| 603                          |         |           |        |          |    |            |
| CINEMARK HOLDINGS INC        | COM     | 17243V102 | 6618   | 254728   | SH | DEFINED 14 |
| 142208                       |         |           |        |          |    |            |
| CINEMARK HOLDINGS INC        | COM     | 17243V102 | 94     | 3600     | SH | DEFINED 16 |
| 3600                         |         |           |        |          |    |            |
| CIRCOR INTL INC              | COM     | 17273K109 | 1993   | 50341    | SH | DEFINED 14 |
| 38588                        |         |           |        |          |    |            |
| CIRRUS LOGIC INC             | COM     | 172755100 | 8245   | 284597   | SH | DEFINED 14 |
| 128650                       |         |           |        |          |    |            |
| CISCO SYS INC                | COM     | 17275R102 | 305669 | 15555675 | SH | DEFINED 14 |
| 10723979                     |         |           |        |          |    |            |
| CISCO SYS INC                | COM     | 17275R102 | 3125   | 159030   | SH | DEFINED 16 |
| 159030                       |         |           |        |          |    |            |
| CINTAS CORP                  | COM     | 172908105 | 8868   | 216833   | SH | DEFINED 14 |
| 163935                       |         |           |        |          |    |            |
| CINTAS CORP                  | COM     | 172908105 | 18     | 450      | SH | DEFINED 16 |
| 450                          |         |           |        |          |    |            |
| CITIZENS & NORTHN CORP       | COM     | 172922106 | 336    | 17800    | SH | DEFINED 14 |
| 15600                        |         |           |        |          |    |            |
| CITIGROUP INC                | COM NEW | 172967424 | 306086 | 7737249  | SH | DEFINED 14 |
| 5217604                      |         |           |        |          |    |            |
| CITIGROUP INC                | COM NEW | 172967424 | 2810   | 71020    | SH | DEFINED 16 |
| 71020                        |         |           |        |          |    |            |
| CITRIX SYS INC               | COM     | 177376100 | 16414  | 249649   | SH | DEFINED 14 |
| 155545                       |         |           |        |          |    |            |
| CITRIX SYS INC               | COM     | 177376100 | 53     | 800      | SH | DEFINED 16 |
| 800                          |         |           |        |          |    |            |
| CITY HLDG CO                 | COM     | 177835105 | 2154   | 61811    | SH | DEFINED 14 |
| 44994                        |         |           |        |          |    |            |
| CITY NATL CORP               | COM     | 178566105 | 1242   | 25071    | SH | DEFINED 14 |
| 14765                        |         |           |        |          |    |            |
| CLARCOR INC                  | COM     | 179895107 | 1359   | 28435    | SH | DEFINED 14 |
| 15454                        |         |           |        |          |    |            |
| CLEAN HARBORS INC            | COM     | 184496107 | 1519   | 27613    | SH | DEFINED 14 |
| 16367                        |         |           |        |          |    |            |
| CLEARWIRE CORP NEW           | CL A    | 18538Q105 | 41     | 14351    | SH | DEFINED 14 |
| 0                            |         |           |        |          |    |            |
| CLEARWATER PAPER CORP        | COM     | 18538R103 | 2859   | 73004    | SH | DEFINED 14 |
| 55080                        |         |           |        |          |    |            |
| CLIFFS NATURAL RESOURCES INC | COM     | 18683K101 | 14800  | 383805   | SH | DEFINED 14 |
| 281944                       |         |           |        |          |    |            |
| CLIFFS NATURAL RESOURCES INC | COM     | 18683K101 | 23     | 600      | SH | DEFINED 16 |
| 600                          |         |           |        |          |    |            |
| CLOROX CO DEL                | COM     | 189054109 | 15041  | 205428   | SH | DEFINED 14 |
| 139556                       |         |           |        |          |    |            |
| CLOROX CO DEL                | COM     | 189054109 | 41     | 560      | SH | DEFINED 16 |
| 560                          |         |           |        |          |    |            |
| CLOUD PEAK ENERGY INC        | COM     | 18911Q102 | 3393   | 175535   | SH | DEFINED 14 |
| 159700                       |         |           |        |          |    |            |
| COACH INC                    | COM     | 189754104 | 68035  | 1225632  | SH | DEFINED 14 |

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|------------------------------|----------------|-----------|--------|---------|----|---------|----|
| 801518                       |                |           |        |         |    |         |    |
| COACH INC                    | COM            | 189754104 | 955    | 17200   | SH | DEFINED | 16 |
| 17200                        |                |           |        |         |    |         |    |
| COCA COLA BOTTLING CO CONS   | COM            | 191098102 | 531    | 7985    | SH | DEFINED | 14 |
| 1400                         |                |           |        |         |    |         |    |
| COCA COLA CO                 | COM            | 191216100 | 259979 | 7171830 | SH | DEFINED | 14 |
| 4568210                      |                |           |        |         |    |         |    |
| COCA COLA CO                 | COM            | 191216100 | 1847   | 50960   | SH | DEFINED | 16 |
| 50960                        |                |           |        |         |    |         |    |
| COCA COLA ENTERPRISES INC NE | COM            | 19122T109 | 28190  | 888433  | SH | DEFINED | 14 |
| 490450                       |                |           |        |         |    |         |    |
| COCA COLA ENTERPRISES INC NE | COM            | 19122T109 | 459    | 14475   | SH | DEFINED | 16 |
| 14475                        |                |           |        |         |    |         |    |
| COEUR D ALENE MINES CORP IDA | COM NEW        | 192108504 | 14883  | 604990  | SH | DEFINED | 14 |
| 388600                       |                |           |        |         |    |         |    |
| COEUR D ALENE MINES CORP IDA | COM NEW        | 192108504 | 470    | 19100   | SH | DEFINED | 16 |
| 19100                        |                |           |        |         |    |         |    |
| COGNEX CORP                  | COM            | 192422103 | 4866   | 132146  | SH | DEFINED | 14 |
| 78530                        |                |           |        |         |    |         |    |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A           | 192446102 | 37316  | 503924  | SH | DEFINED | 14 |
| 301175                       |                |           |        |         |    |         |    |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A           | 192446102 | 114    | 1540    | SH | DEFINED | 16 |
| 1540                         |                |           |        |         |    |         |    |
| COHERENT INC                 | COM            | 192479103 | 2709   | 53508   | SH | DEFINED | 14 |
| 47300                        |                |           |        |         |    |         |    |
| COHU INC                     | COM            | 192576106 | 520    | 47960   | SH | DEFINED | 14 |
| 42223                        |                |           |        |         |    |         |    |
| COINSTAR INC                 | COM            | 19259P300 | 4623   | 88885   | SH | DEFINED | 14 |
| 81311                        |                |           |        |         |    |         |    |
| COLDWATER CREEK INC          | COM NEW        | 193068202 | 198    | 41243   | SH | DEFINED | 14 |
| 39038                        |                |           |        |         |    |         |    |
| COLFAX CORP                  | COM            | 194014106 | 211    | 5235    | SH | DEFINED | 14 |
| 0                            |                |           |        |         |    |         |    |
| COLGATE PALMOLIVE CO         | COM            | 194162103 | 81273  | 777438  | SH | DEFINED | 14 |
| 537047                       |                |           |        |         |    |         |    |
| COLGATE PALMOLIVE CO         | COM            | 194162103 | 732    | 7000    | SH | DEFINED | 16 |
| 7000                         |                |           |        |         |    |         |    |
| COLONIAL PPTYS TR            | COM SH BEN INT | 195872106 | 5683   | 265924  | SH | DEFINED | 14 |
| 165870                       |                |           |        |         |    |         |    |
| COLONY FINL INC              | COM            | 19624R106 | 1060   | 54353   | SH | DEFINED | 14 |
| 300                          |                |           |        |         |    |         |    |
| COLUMBIA BKG SYS INC         | COM            | 197236102 | 1764   | 98336   | SH | DEFINED | 14 |
| 89357                        |                |           |        |         |    |         |    |
| COLUMBUS MCKINNON CORP N Y   | COM            | 199333105 | 321    | 19402   | SH | DEFINED | 14 |
| 13800                        |                |           |        |         |    |         |    |
| COMFORT SYS USA INC          | COM            | 199908104 | 996    | 81894   | SH | DEFINED | 14 |
| 72584                        |                |           |        |         |    |         |    |
| COMCAST CORP NEW             | CL A           | 20030N101 | 212683 | 5689741 | SH | DEFINED | 14 |
| 3735777                      |                |           |        |         |    |         |    |
| COMCAST CORP NEW             | CL A           | 20030N101 | 2165   | 57930   | SH | DEFINED | 16 |
| 57930                        |                |           |        |         |    |         |    |
| COMCAST CORP NEW             | CL A SPL       | 20030N200 | 314    | 8725    | SH | DEFINED | 14 |
| 8725                         |                |           |        |         |    |         |    |
| COMERICA INC                 | COM            | 200340107 | 14032  | 462476  | SH | DEFINED | 14 |
| 337680                       |                |           |        |         |    |         |    |
| COMERICA INC                 | COM            | 200340107 | 23     | 750     | SH | DEFINED | 16 |
| 750                          |                |           |        |         |    |         |    |
| COMMERCE BANCSHARES INC      | COM            | 200525103 | 3428   | 97778   | SH | DEFINED | 14 |
| 58810                        |                |           |        |         |    |         |    |
| COMMERCIAL METALS CO         | COM            | 201723103 | 4923   | 331322  | SH | DEFINED | 14 |
| 116981                       |                |           |        |         |    |         |    |
| COMMONWEALTH REIT            | COM SH BEN INT | 203233101 | 16020  | 1011379 | SH | DEFINED | 14 |

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|         |                              |                |           |        |         |    |         |    |
|---------|------------------------------|----------------|-----------|--------|---------|----|---------|----|
| 781770  | COMMONWEALTH REIT            | COM SH BEN INT | 203233101 | 358    | 22575   | SH | DEFINED | 16 |
| 22575   | COMMUNITY BK SYS INC         | COM            | 203607106 | 3052   | 111564  | SH | DEFINED | 14 |
| 92238   | COMMUNITY HEALTH SYS INC NEW | COM            | 203668108 | 2093   | 68101   | SH | DEFINED | 14 |
| 49359   | COMMUNITY TR BANCORP INC     | COM            | 204149108 | 1134   | 34595   | SH | DEFINED | 14 |
| 13000   | COMMVAULT SYSTEMS INC        | COM            | 204166102 | 12994  | 186399  | SH | DEFINED | 14 |
| 121042  | COMPANHIA DE SANEAMENTO BASI | SPONSORED ADR  | 20441A102 | 2786   | 33334   | SH | DEFINED | 14 |
| 33334   | COMPANIA DE MINAS BUENAVENTU | SPONSORED ADR  | 204448104 | 5328   | 148200  | SH | DEFINED | 14 |
| 145800  | COMPANIA DE MINAS BUENAVENTU | SPONSORED ADR  | 204448104 | 295    | 8200    | SH | DEFINED | 16 |
| 8200    | COMPASS MINERALS INTL INC    | COM            | 20451N101 | 1321   | 17679   | SH | DEFINED | 14 |
| 10230   | COMPASS DIVERSIFIED HOLDINGS | SH BEN INT     | 20451Q104 | 681    | 46300   | SH | DEFINED | 14 |
| 0       | COMPUTER PROGRAMS & SYS INC  | COM            | 205306103 | 5454   | 108344  | SH | DEFINED | 14 |
| 80516   | COMPUTER PROGRAMS & SYS INC  | COM            | 205306103 | 96     | 1900    | SH | DEFINED | 16 |
| 1900    | COMPUTER SCIENCES CORP       | COM            | 205363104 | 17704  | 442043  | SH | DEFINED | 14 |
| 329532  | COMPUTER SCIENCES CORP       | COM            | 205363104 | 26     | 650     | SH | DEFINED | 16 |
| 650     | COMPUWARE CORP               | COM            | 205638109 | 1130   | 103911  | SH | DEFINED | 14 |
| 65758   | COMSCORE INC                 | COM            | 20564W105 | 977    | 70876   | SH | DEFINED | 14 |
| 62727   | COMSTOCK RES INC             | COM NEW        | 205768203 | 1515   | 100144  | SH | DEFINED | 14 |
| 88000   | COMTECH TELECOMMUNICATIONS C | COM NEW        | 205826209 | 1323   | 52113   | SH | DEFINED | 14 |
| 34984   | COMVERSE TECHNOLOGY INC      | COM PAR \$0.10 | 205862402 | 111    | 28800   | SH | DEFINED | 14 |
| 0       | CONAGRA FOODS INC            | COM            | 205887102 | 23713  | 803822  | SH | DEFINED | 14 |
| 557672  | CONAGRA FOODS INC            | COM            | 205887102 | 50     | 1705    | SH | DEFINED | 16 |
| 1705    | CON-WAY INC                  | COM            | 205944101 | 5308   | 190790  | SH | DEFINED | 14 |
| 66025   | CONCHO RES INC               | COM            | 20605P101 | 734    | 9115    | SH | DEFINED | 14 |
| 250     | CONCUR TECHNOLOGIES INC      | COM            | 206708109 | 1572   | 23282   | SH | DEFINED | 14 |
| 14099   | CONMED CORP                  | COM            | 207410101 | 1873   | 67007   | SH | DEFINED | 14 |
| 60386   | CONOCOPHILLIPS               | COM            | 20825C104 | 198582 | 3424417 | SH | DEFINED | 14 |
| 2502365 | CONOCOPHILLIPS               | COM            | 20825C104 | 2226   | 38393   | SH | DEFINED | 16 |
| 38393   | CONSOL ENERGY INC            | COM            | 20854P109 | 9699   | 302139  | SH | DEFINED | 14 |
| 188292  | CONSOL ENERGY INC            | COM            | 20854P109 | 31     | 975     | SH | DEFINED | 16 |
| 975     | CONSOLIDATED COMM HLDGS INC  | COM            | 209034107 | 215    | 13535   | SH | DEFINED | 14 |
| 0       | CONSOLIDATED EDISON INC      | COM            | 209115104 | 64260  | 1156995 | SH | DEFINED | 14 |

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|---------|----------------------------|---------------|-----------|-------|------------|------------|
| 742194  | CONSOLIDATED EDISON INC    | COM           | 209115104 | 1025  | 18450 SH   | DEFINED 16 |
| 18450   | CONSOLIDATED GRAPHICS INC  | COM           | 209341106 | 1401  | 40123 SH   | DEFINED 14 |
| 35498   | CONSTELLATION BRANDS INC   | CL A          | 21036P108 | 17629 | 498133 SH  | DEFINED 14 |
| 380732  | CONSTELLATION BRANDS INC   | CL A          | 21036P108 | 22    | 625 SH     | DEFINED 16 |
| 625     | CONTANGO OIL & GAS COMPANY | COM NEW       | 21075N204 | 1389  | 32780 SH   | DEFINED 14 |
| 25750   | CONTINENTAL RESOURCES INC  | COM           | 212015101 | 919   | 12503 SH   | DEFINED 14 |
| 7600    | CONVERGYS CORP             | COM           | 212485106 | 4838  | 294821 SH  | DEFINED 14 |
| 72480   | COOPER COS INC             | COM NEW       | 216648402 | 2273  | 24583 SH   | DEFINED 14 |
| 14807   | COOPER TIRE & RUBR CO      | COM           | 216831107 | 2343  | 92379 SH   | DEFINED 14 |
| 16700   | COPART INC                 | COM           | 217204106 | 17758 | 601959 SH  | DEFINED 14 |
| 357543  | COPART INC                 | COM           | 217204106 | 257   | 8700 SH    | DEFINED 16 |
| 8700    | CORE MARK HOLDING CO INC   | COM           | 218681104 | 1132  | 23907 SH   | DEFINED 14 |
| 2700    | CORESITE RLTY CORP         | COM           | 21870Q105 | 996   | 36014 SH   | DEFINED 14 |
| 0       | CORELOGIC INC              | COM           | 21871D103 | 35849 | 1331700 SH | DEFINED 14 |
| 875744  | CORELOGIC INC              | COM           | 21871D103 | 783   | 29100 SH   | DEFINED 16 |
| 29100   | CORINTHIAN COLLEGES INC    | COM           | 218868107 | 417   | 170770 SH  | DEFINED 14 |
| 152600  | CORNING INC                | COM           | 219350105 | 48812 | 3867805 SH | DEFINED 14 |
| 2110506 | CORNING INC                | COM           | 219350105 | 76    | 5985 SH    | DEFINED 16 |
| 5985    | CORPBANCA                  | SPONSORED ADR | 21987A209 | 344   | 17000 SH   | DEFINED 14 |
| 17000   | CORPORATE EXECUTIVE BRD CO | COM           | 21988R102 | 1125  | 23713 SH   | DEFINED 14 |
| 10511   | CORPORATE OFFICE PPTYS TR  | SH BEN INT    | 22002T108 | 2523  | 100990 SH  | DEFINED 14 |
| 34208   | CORRECTIONS CORP AMER NEW  | COM NEW       | 22025Y407 | 1860  | 52426 SH   | DEFINED 14 |
| 31060   | CORVEL CORP                | COM           | 221006109 | 1336  | 29795 SH   | DEFINED 14 |
| 12265   | COSTCO WHSL CORP NEW       | COM           | 22160K105 | 71727 | 726203 SH  | DEFINED 14 |
| 494647  | COSTCO WHSL CORP NEW       | COM           | 22160K105 | 720   | 7294 SH    | DEFINED 16 |
| 7294    | COSTAR GROUP INC           | COM           | 22160N109 | 341   | 3812 SH    | DEFINED 14 |
| 0       | COUSINS PPTYS INC          | COM           | 222795106 | 9438  | 1130281 SH | DEFINED 14 |
| 1087795 | COVANCE INC                | COM           | 222816100 | 2267  | 39245 SH   | DEFINED 14 |
| 21312   | COVANTA HLDG CORP          | COM           | 22282E102 | 230   | 12495 SH   | DEFINED 14 |
| 0       | COVENTRY HEALTH CARE INC   | COM           | 222862104 | 19369 | 432064 SH  | DEFINED 14 |
| 329066  | COVENTRY HEALTH CARE INC   | COM           | 222862104 | 24    | 525 SH     | DEFINED 16 |



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|---------|------------------------------|------|-----------|-------|---------|----|---------|----|
| 525     | COWEN GROUP INC NEW          | CL A | 223622101 | 31    | 12583   | SH | DEFINED | 14 |
| 1100    | CRACKER BARREL OLD CTRY STOR | COM  | 22410J106 | 9324  | 145098  | SH | DEFINED | 14 |
| 90278   | CRANE CO                     | COM  | 224399105 | 3783  | 81751   | SH | DEFINED | 14 |
| 31892   | CREDIT ACCEP CORP MICH       | COM  | 225310101 | 895   | 8799    | SH | DEFINED | 14 |
| 5980    | CREE INC                     | COM  | 225447101 | 2001  | 58894   | SH | DEFINED | 14 |
| 36140   | CREXUS INVT CORP             | COM  | 226553105 | 707   | 57674   | SH | DEFINED | 14 |
| 600     | CROCS INC                    | COM  | 227046109 | 5073  | 352513  | SH | DEFINED | 14 |
| 274517  | CROSS CTRY HEALTHCARE INC    | COM  | 227483104 | 324   | 67444   | SH | DEFINED | 14 |
| 60470   | CROWN CASTLE INTL CORP       | COM  | 228227104 | 27549 | 381778  | SH | DEFINED | 14 |
| 236900  | CROWN CASTLE INTL CORP       | COM  | 228227104 | 89    | 1230    | SH | DEFINED | 16 |
| 1230    | CROWN HOLDINGS INC           | COM  | 228368106 | 628   | 17055   | SH | DEFINED | 14 |
| 400     | CRYOLIFE INC                 | COM  | 228903100 | 493   | 79110   | SH | DEFINED | 14 |
| 51024   | CUBESMART                    | COM  | 229663109 | 24054 | 1650919 | SH | DEFINED | 14 |
| 1575729 | CUBIC CORP                   | COM  | 229669106 | 2494  | 51982   | SH | DEFINED | 14 |
| 32380   | CUBIST PHARMACEUTICALS INC   | COM  | 229678107 | 12098 | 287639  | SH | DEFINED | 14 |
| 142617  | CULLEN FROST BANKERS INC     | COM  | 229899109 | 1713  | 31561   | SH | DEFINED | 14 |
| 18977   | CUMMINS INC                  | COM  | 231021106 | 37598 | 347002  | SH | DEFINED | 14 |
| 196457  | CUMMINS INC                  | COM  | 231021106 | 84    | 775     | SH | DEFINED | 16 |
| 775     | CUMULUS MEDIA INC            | CL A | 231082108 | 39    | 14585   | SH | DEFINED | 14 |
| 0       | CURTISS WRIGHT CORP          | COM  | 231561101 | 4885  | 148806  | SH | DEFINED | 14 |
| 119336  | CYBERONICS INC               | COM  | 23251P102 | 10346 | 196951  | SH | DEFINED | 14 |
| 109621  | CYMER INC                    | COM  | 232572107 | 6250  | 69114   | SH | DEFINED | 14 |
| 61192   | CYNOSURE INC                 | CL A | 232577205 | 1152  | 47782   | SH | DEFINED | 14 |
| 10000   | CYPRESS SEMICONDUCTOR CORP   | COM  | 232806109 | 734   | 67707   | SH | DEFINED | 14 |
| 40686   | CYTEC INDS INC               | COM  | 232820100 | 2168  | 31500   | SH | DEFINED | 14 |
| 14120   | DCT INDUSTRIAL TRUST INC     | COM  | 233153105 | 3629  | 559198  | SH | DEFINED | 14 |
| 470187  | DDR CORP                     | COM  | 23317H102 | 416   | 26535   | SH | DEFINED | 14 |
| 0       | DFC GLOBAL CORP              | COM  | 23324T107 | 210   | 11364   | SH | DEFINED | 14 |
| 5550    | D R HORTON INC               | COM  | 23331A109 | 7080  | 357928  | SH | DEFINED | 14 |
| 221238  | D R HORTON INC               | COM  | 23331A109 | 21    | 1075    | SH | DEFINED | 16 |
| 1075    | DST SYS INC DEL              | COM  | 233326107 | 3071  | 50676   | SH | DEFINED | 14 |

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|         |                              |         |           |       |            |            |
|---------|------------------------------|---------|-----------|-------|------------|------------|
| 11637   | DSP GROUP INC                | COM     | 23332B106 | 230   | 39910 SH   | DEFINED 14 |
| 35017   | DTE ENERGY CO                | COM     | 233331107 | 24901 | 414664 SH  | DEFINED 14 |
| 304481  | DTE ENERGY CO                | COM     | 233331107 | 44    | 725 SH     | DEFINED 16 |
| 725     | DTS INC                      | COM     | 23335C101 | 670   | 40135 SH   | DEFINED 14 |
| 37135   | DXP ENTERPRISES INC NEW      | COM NEW | 233377407 | 5454  | 111138 SH  | DEFINED 14 |
| 76200   | DXP ENTERPRISES INC NEW      | COM NEW | 233377407 | 132   | 2700 SH    | DEFINED 16 |
| 2700    | DAKTRONICS INC               | COM     | 234264109 | 1265  | 114314 SH  | DEFINED 14 |
| 81131   | DANA HLDG CORP               | COM     | 235825205 | 32    | 2061 SH    | DEFINED 03 |
| 2061    | DANA HLDG CORP               | COM     | 235825205 | 357   | 22854 SH   | DEFINED 14 |
| 0       | DANAHER CORP DEL             | COM     | 235851102 | 47354 | 847126 SH  | DEFINED 14 |
| 475266  | DANAHER CORP DEL             | COM     | 235851102 | 134   | 2400 SH    | DEFINED 16 |
| 2400    | DARDEN RESTAURANTS INC       | COM     | 237194105 | 13144 | 291641 SH  | DEFINED 14 |
| 209841  | DARDEN RESTAURANTS INC       | COM     | 237194105 | 24    | 525 SH     | DEFINED 16 |
| 525     | DARLING INTL INC             | COM     | 237266101 | 13326 | 830771 SH  | DEFINED 14 |
| 562020  | DARLING INTL INC             | COM     | 237266101 | 106   | 6600 SH    | DEFINED 16 |
| 6600    | DAVITA HEALTHCARE PARTNERS I | COM     | 23918K108 | 12472 | 112837 SH  | DEFINED 14 |
| 70030   | DAVITA HEALTHCARE PARTNERS I | COM     | 23918K108 | 44    | 400 SH     | DEFINED 16 |
| 400     | DEALERTRACK TECHNOLOGIES INC | COM     | 242309102 | 2712  | 94430 SH   | DEFINED 14 |
| 84132   | DEAN FOODS CO NEW            | COM     | 242370104 | 4302  | 260578 SH  | DEFINED 14 |
| 174748  | DEAN FOODS CO NEW            | COM     | 242370104 | 11    | 675 SH     | DEFINED 16 |
| 675     | DECKERS OUTDOOR CORP         | COM     | 243537107 | 750   | 18612 SH   | DEFINED 14 |
| 10886   | DEERE & CO                   | COM     | 244199105 | 86400 | 999765 SH  | DEFINED 14 |
| 644354  | DEERE & CO                   | COM     | 244199105 | 711   | 8225 SH    | DEFINED 16 |
| 8225    | DELEK US HLDGS INC           | COM     | 246647101 | 6807  | 268841 SH  | DEFINED 14 |
| 139700  | DELL INC                     | COM     | 24702R101 | 51582 | 5092027 SH | DEFINED 14 |
| 4036251 | DELL INC                     | COM     | 24702R101 | 713   | 70410 SH   | DEFINED 16 |
| 70410   | DELTA AIR LINES INC DEL      | COM NEW | 247361702 | 0     | 8 SH       | DEFINED 03 |
| 0       | DELTA AIR LINES INC DEL      | COM NEW | 247361702 | 3962  | 333745 SH  | DEFINED 14 |
| 237200  | DELTIC TIMBER CORP           | COM     | 247850100 | 1730  | 24503 SH   | DEFINED 14 |
| 21561   | DENBURY RES INC              | COM NEW | 247916208 | 8543  | 527374 SH  | DEFINED 14 |
| 336842  | DENBURY RES INC              | COM NEW | 247916208 | 25    | 1550 SH    | DEFINED 16 |

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|         |                              |            |           |        |         |    |            |
|---------|------------------------------|------------|-----------|--------|---------|----|------------|
| 1550    | DELUXE CORP                  | COM        | 248019101 | 10373  | 321740  | SH | DEFINED 14 |
| 97095   | DEMAND MEDIA INC             | COM        | 24802N109 | 122    | 13180   | SH | DEFINED 14 |
| 0       | DENDREON CORP                | COM        | 24823Q107 | 121    | 22884   | SH | DEFINED 14 |
| 0       | DENNYS CORP                  | COM        | 24869P104 | 562    | 115207  | SH | DEFINED 14 |
| 900     | DENTSPLY INTL INC NEW        | COM        | 249030107 | 7393   | 186643  | SH | DEFINED 14 |
| 112664  | DENTSPLY INTL INC NEW        | COM        | 249030107 | 24     | 600     | SH | DEFINED 16 |
| 600     | DESTINATION MATERNITY CORP   | COM        | 25065D100 | 732    | 33972   | SH | DEFINED 14 |
| 13100   | DEVON ENERGY CORP NEW        | COM        | 25179M103 | 37896  | 728208  | SH | DEFINED 14 |
| 499323  | DEVON ENERGY CORP NEW        | COM        | 25179M103 | 80     | 1535    | SH | DEFINED 16 |
| 1535    | DEVRY INC DEL                | COM        | 251893103 | 4844   | 204111  | SH | DEFINED 14 |
| 165217  | DEX ONE CORP                 | COM        | 25212W100 | 692    | 437970  | SH | DEFINED 03 |
| 342935  | DIAMOND FOODS INC            | COM        | 252603105 | 645    | 47160   | SH | DEFINED 14 |
| 43587   | DIAMOND OFFSHORE DRILLING IN | COM        | 25271C102 | 16020  | 235728  | SH | DEFINED 14 |
| 148515  | DIAMOND OFFSHORE DRILLING IN | COM        | 25271C102 | 22     | 325     | SH | DEFINED 16 |
| 325     | DIAMONDROCK HOSPITALITY CO   | COM        | 252784301 | 22377  | 2486326 | SH | DEFINED 14 |
| 2116319 | DIAMONDROCK HOSPITALITY CO   | COM        | 252784301 | 46     | 5100    | SH | DEFINED 16 |
| 5100    | DICE HLDGS INC               | COM        | 253017107 | 4531   | 493603  | SH | DEFINED 14 |
| 327300  | DICE HLDGS INC               | COM        | 253017107 | 91     | 9900    | SH | DEFINED 16 |
| 9900    | DICKS SPORTING GOODS INC     | COM        | 253393102 | 3427   | 75345   | SH | DEFINED 14 |
| 38327   | DIEBOLD INC                  | COM        | 253651103 | 3949   | 128999  | SH | DEFINED 14 |
| 39574   | DIGI INTL INC                | COM        | 253798102 | 920    | 97132   | SH | DEFINED 14 |
| 64358   | DIGITAL RLTY TR INC          | COM        | 253868103 | 945    | 13921   | SH | DEFINED 14 |
| 250     | DIGITAL RIV INC              | COM        | 25388B104 | 1127   | 78295   | SH | DEFINED 14 |
| 70100   | DIME CMNTY BANCSHARES        | COM        | 253922108 | 2315   | 166632  | SH | DEFINED 14 |
| 113834  | DIGITAL GENERATION INC       | COM        | 25400B108 | 591    | 54463   | SH | DEFINED 14 |
| 50400   | DILLARDS INC                 | CL A       | 254067101 | 33301  | 397526  | SH | DEFINED 14 |
| 285200  | DILLARDS INC                 | CL A       | 254067101 | 603    | 7200    | SH | DEFINED 16 |
| 7200    | DINEEQUITY INC               | COM        | 254423106 | 2477   | 36977   | SH | DEFINED 14 |
| 30418   | DIODES INC                   | COM        | 254543101 | 1363   | 78584   | SH | DEFINED 14 |
| 70569   | DISNEY WALT CO               | COM DISNEY | 254687106 | 163415 | 3282082 | SH | DEFINED 14 |
| 2219606 | DISNEY WALT CO               | COM DISNEY | 254687106 | 1555   | 31240   | SH | DEFINED 16 |

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|---------|------------------------------|-----------|-----------|--------|---------|----|---------|----|
| 31240   | DISCOVER FINL SVCS           | COM       | 254709108 | 85776  | 2225047 | SH | DEFINED | 14 |
| 1519775 | DISCOVER FINL SVCS           | COM       | 254709108 | 1116   | 28953   | SH | DEFINED | 16 |
| 28953   | DISCOVERY COMMUNICATNS NEW   | COM SER A | 25470F104 | 19933  | 314000  | SH | DEFINED | 14 |
| 198829  | DISCOVERY COMMUNICATNS NEW   | COM SER A | 25470F104 | 63     | 1000    | SH | DEFINED | 16 |
| 1000    | DISH NETWORK CORP            | CL A      | 25470M109 | 1085   | 29815   | SH | DEFINED | 14 |
| 7210    | DIRECTV                      | COM       | 25490A309 | 113351 | 2259796 | SH | DEFINED | 14 |
| 1508389 | DIRECTV                      | COM       | 25490A309 | 1682   | 33525   | SH | DEFINED | 16 |
| 33525   | DR REDDYS LABS LTD           | ADR       | 256135203 | 10293  | 309200  | SH | DEFINED | 14 |
| 305000  | DR REDDYS LABS LTD           | ADR       | 256135203 | 353    | 10600   | SH | DEFINED | 16 |
| 10600   | DOLAN CO                     | COM       | 25659P402 | 451    | 115904  | SH | DEFINED | 14 |
| 109900  | DOLBY LABORATORIES INC       | COM       | 25659T107 | 370    | 12608   | SH | DEFINED | 14 |
| 8050    | DOLE FOOD CO INC NEW         | COM       | 256603101 | 477    | 41603   | SH | DEFINED | 14 |
| 0       | DOLLAR GEN CORP NEW          | COM       | 256677105 | 18989  | 430679  | SH | DEFINED | 14 |
| 323380  | DOLLAR GEN CORP NEW          | COM       | 256677105 | 225    | 5100    | SH | DEFINED | 16 |
| 5100    | DOLLAR TREE INC              | COM       | 256746108 | 43644  | 1076040 | SH | DEFINED | 14 |
| 818980  | DOLLAR TREE INC              | COM       | 256746108 | 734    | 18100   | SH | DEFINED | 16 |
| 18100   | DOMINION RES INC VA NEW      | COM       | 25746U109 | 50231  | 969707  | SH | DEFINED | 14 |
| 589966  | DOMINION RES INC VA NEW      | COM       | 25746U109 | 125    | 2411    | SH | DEFINED | 16 |
| 2411    | DOMINOS PIZZA INC            | COM       | 25754A201 | 364    | 8369    | SH | DEFINED | 14 |
| 0       | DOMTAR CORP                  | COM NEW   | 257559203 | 8430   | 100934  | SH | DEFINED | 14 |
| 45473   | DONALDSON INC                | COM       | 257651109 | 7878   | 239895  | SH | DEFINED | 14 |
| 108741  | DONNELLEY R R & SONS CO      | COM       | 257867101 | 4911   | 545666  | SH | DEFINED | 14 |
| 440719  | DORAL FINL CORP              | COM NEW   | 25811P886 | 16     | 22636   | SH | DEFINED | 14 |
| 1000    | DOUGLAS EMMETT INC           | COM       | 25960P109 | 11997  | 514891  | SH | DEFINED | 14 |
| 481460  | DOVER CORP                   | COM       | 260003108 | 18670  | 284124  | SH | DEFINED | 14 |
| 192072  | DOVER CORP                   | COM       | 260003108 | 49     | 752     | SH | DEFINED | 16 |
| 752     | DOW CHEM CO                  | COM       | 260543103 | 55516  | 1717704 | SH | DEFINED | 14 |
| 1104864 | DOW CHEM CO                  | COM       | 260543103 | 159    | 4931    | SH | DEFINED | 16 |
| 4931    | DR PEPPER SNAPPLE GROUP INC  | COM       | 26138E109 | 13750  | 311222  | SH | DEFINED | 14 |
| 207952  | DR PEPPER SNAPPLE GROUP INC  | COM       | 26138E109 | 38     | 850     | SH | DEFINED | 16 |
| 850     | DREAMWORKS ANIMATION SKG INC | CL A      | 26153C103 | 594    | 35825   | SH | DEFINED | 14 |

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|         |                              |                 |           |       |         |    |         |    |
|---------|------------------------------|-----------------|-----------|-------|---------|----|---------|----|
| 22044   | DRESSER-RAND GROUP INC       | COM             | 261608103 | 2149  | 38282   | SH | DEFINED | 14 |
| 23361   | DREW INDS INC                | COM NEW         | 26168L205 | 2513  | 77930   | SH | DEFINED | 14 |
| 52738   | DRIL-QUIP INC                | COM             | 262037104 | 1554  | 21267   | SH | DEFINED | 14 |
| 11262   | DU PONT E I DE NEMOURS & CO  | COM             | 263534109 | 56152 | 1248660 | SH | DEFINED | 14 |
| 767494  | DU PONT E I DE NEMOURS & CO  | COM             | 263534109 | 173   | 3848    | SH | DEFINED | 16 |
| 3848    | DUKE REALTY CORP             | COM NEW         | 264411505 | 21269 | 1533429 | SH | DEFINED | 14 |
| 1130958 | DUKE ENERGY CORP NEW         | COM NEW         | 26441C204 | 85844 | 1345516 | SH | DEFINED | 14 |
| 957172  | DUKE ENERGY CORP NEW         | COM NEW         | 26441C204 | 188   | 2939    | SH | DEFINED | 16 |
| 2939    | DUN & BRADSTREET CORP DEL NE | COM             | 26483E100 | 6106  | 77631   | SH | DEFINED | 14 |
| 55962   | DUN & BRADSTREET CORP DEL NE | COM             | 26483E100 | 16    | 200     | SH | DEFINED | 16 |
| 200     | DUPONT FABROS TECHNOLOGY INC | COM             | 26613Q106 | 243   | 10057   | SH | DEFINED | 14 |
| 0       | DYAX CORP                    | COM             | 26746E103 | 49    | 13984   | SH | DEFINED | 14 |
| 0       | DYCOM INDS INC               | COM             | 267475101 | 1620  | 81809   | SH | DEFINED | 14 |
| 64031   | DYNAMIC MATLS CORP           | COM             | 267888105 | 255   | 18331   | SH | DEFINED | 14 |
| 17500   | DYNAVAX TECHNOLOGIES CORP    | COM             | 268158102 | 64    | 22380   | SH | DEFINED | 14 |
| 0       | DYNEX CAP INC                | COM NEW         | 26817Q506 | 2406  | 254850  | SH | DEFINED | 14 |
| 123600  | EGA EMERGING GLOBAL SHS TR   | EGS INDIA SC ET | 268461811 | 856   | 57700   | SH | DEFINED | 14 |
| 57700   | E M C CORP MASS              | COM             | 268648102 | 91216 | 3605362 | SH | DEFINED | 14 |
| 2472067 | E M C CORP MASS              | COM             | 268648102 | 743   | 29384   | SH | DEFINED | 16 |
| 29384   | EOG RES INC                  | COM             | 26875P101 | 46285 | 383182  | SH | DEFINED | 14 |
| 247252  | EOG RES INC                  | COM             | 26875P101 | 138   | 1140    | SH | DEFINED | 16 |
| 1140    | EPIQ SYS INC                 | COM             | 26882D109 | 894   | 69918   | SH | DEFINED | 14 |
| 62797   | EPL OIL & GAS INC            | COM             | 26883D108 | 2949  | 130759  | SH | DEFINED | 14 |
| 51300   | EQT CORP                     | COM             | 26884L109 | 12028 | 203930  | SH | DEFINED | 14 |
| 126843  | EQT CORP                     | COM             | 26884L109 | 35    | 600     | SH | DEFINED | 16 |
| 600     | EPR PPTYS                    | COM SH BEN INT  | 26884U109 | 4823  | 104601  | SH | DEFINED | 14 |
| 92742   | EAGLE BANCORP INC MD         | COM             | 268948106 | 578   | 28944   | SH | DEFINED | 14 |
| 26100   | E TRADE FINANCIAL CORP       | COM NEW         | 269246401 | 3138  | 350613  | SH | DEFINED | 14 |
| 219915  | E TRADE FINANCIAL CORP       | COM NEW         | 269246401 | 9     | 966     | SH | DEFINED | 16 |
| 966     | EXCO RESOURCES INC           | COM             | 269279402 | 137   | 20221   | SH | DEFINED | 14 |
| 0       | EAGLE MATERIALS INC          | COM             | 26969P108 | 24643 | 421256  | SH | DEFINED | 14 |

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|---------|-----------------------------|---------------|-----------|-------|------------|------------|
| 280172  | EAGLE MATERIALS INC         | COM           | 26969P108 | 357   | 6100 SH    | DEFINED 16 |
| 6100    | EARTHLINK INC               | COM           | 270321102 | 1048  | 162291 SH  | DEFINED 14 |
| 114300  | EAST WEST BANCORP INC       | COM           | 27579R104 | 12252 | 570125 SH  | DEFINED 14 |
| 297734  | EASTGROUP PPTY INC          | COM           | 277276101 | 8418  | 156442 SH  | DEFINED 14 |
| 139251  | EASTMAN CHEM CO             | COM           | 277432100 | 26416 | 388189 SH  | DEFINED 14 |
| 216186  | EASTMAN CHEM CO             | COM           | 277432100 | 196   | 2874 SH    | DEFINED 16 |
| 2874    | EATON VANCE CORP            | COM NON VTG   | 278265103 | 1920  | 60267 SH   | DEFINED 14 |
| 35887   | EBAY INC                    | COM           | 278642103 | 82591 | 1618802 SH | DEFINED 14 |
| 1023985 | EBAY INC                    | COM           | 278642103 | 249   | 4875 SH    | DEFINED 16 |
| 4875    | EBIX INC                    | COM NEW       | 278715206 | 1120  | 69667 SH   | DEFINED 14 |
| 62557   | ECHOSTAR CORP               | CL A          | 278768106 | 551   | 16112 SH   | DEFINED 14 |
| 9200    | ECOLAB INC                  | COM           | 278865100 | 27881 | 387772 SH  | DEFINED 14 |
| 252912  | ECOLAB INC                  | COM           | 278865100 | 79    | 1100 SH    | DEFINED 16 |
| 1100    | ECOPETROL S A               | SPONSORED ADS | 279158109 | 24220 | 405900 SH  | DEFINED 14 |
| 395600  | ECOPETROL S A               | SPONSORED ADS | 279158109 | 1444  | 24200 SH   | DEFINED 16 |
| 24200   | EDGEN GROUP INC             | CL A          | 28014Q107 | 78    | 11000 SH   | DEFINED 14 |
| 7700    | EDISON INTL                 | COM           | 281020107 | 31807 | 703857 SH  | DEFINED 14 |
| 501485  | EDISON INTL                 | COM           | 281020107 | 63    | 1385 SH    | DEFINED 16 |
| 1385    | EDUCATION RLTY TR INC       | COM           | 28140H104 | 1347  | 126583 SH  | DEFINED 14 |
| 0       | EDWARDS LIFESCIENCES CORP   | COM           | 28176E108 | 13566 | 150446 SH  | DEFINED 14 |
| 94290   | EDWARDS LIFESCIENCES CORP   | COM           | 28176E108 | 41    | 460 SH     | DEFINED 16 |
| 460     | EHEALTH INC                 | COM           | 28238P109 | 2058  | 74875 SH   | DEFINED 14 |
| 39491   | 8X8 INC NEW                 | COM           | 282914100 | 2117  | 286478 SH  | DEFINED 14 |
| 143800  | EL PASO ELEC CO             | COM NEW       | 283677854 | 15753 | 493677 SH  | DEFINED 14 |
| 354320  | EL PASO ELEC CO             | COM NEW       | 283677854 | 345   | 10800 SH   | DEFINED 16 |
| 10800   | ELECTRO RENT CORP           | COM           | 285218103 | 207   | 13485 SH   | DEFINED 14 |
| 12300   | ELECTRO SCIENTIFIC INDS     | COM           | 285229100 | 517   | 51948 SH   | DEFINED 14 |
| 48431   | ELECTRONIC ARTS INC         | COM           | 285512109 | 5957  | 410003 SH  | DEFINED 14 |
| 250640  | ELECTRONIC ARTS INC         | COM           | 285512109 | 14    | 975 SH     | DEFINED 16 |
| 975     | ELECTRONICS FOR IMAGING INC | COM           | 286082102 | 2166  | 114081 SH  | DEFINED 14 |
| 93700   | ELLIE MAE INC               | COM           | 28849P100 | 3096  | 111560 SH  | DEFINED 14 |

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|---------|------------------------------|----------------|-----------|--------|------------|------------|
| 88600   | ELLIS PERRY INTL INC         | COM            | 288853104 | 1072   | 53890 SH   | DEFINED 14 |
| 39078   | EMCOR GROUP INC              | COM            | 29084Q100 | 8344   | 241073 SH  | DEFINED 14 |
| 161923  | EMERGENT BIOSOLUTIONS INC    | COM            | 29089Q105 | 1990   | 124034 SH  | DEFINED 14 |
| 112057  | EMERSON ELEC CO              | COM            | 291011104 | 122979 | 2322108 SH | DEFINED 14 |
| 1592176 | EMERSON ELEC CO              | COM            | 291011104 | 1477   | 27885 SH   | DEFINED 16 |
| 27885   | EMPLOYERS HOLDINGS INC       | COM            | 292218104 | 1410   | 68510 SH   | DEFINED 14 |
| 60715   | EMPRESA NACIONAL DE ELCTRCID | SPONSORED ADR  | 29244T101 | 1132   | 23200 SH   | DEFINED 14 |
| 23200   | EMULEX CORP                  | COM NEW        | 292475209 | 915    | 125389 SH  | DEFINED 14 |
| 18000   | ENCANA CORP                  | COM            | 292505104 | 1268   | 64150 SH   | DEFINED 10 |
| 0       | ENCORE CAP GROUP INC         | COM            | 292554102 | 2624   | 85698 SH   | DEFINED 14 |
| 50800   | ENCORE WIRE CORP             | COM            | 292562105 | 1257   | 41462 SH   | DEFINED 14 |
| 36881   | ENDO HEALTH SOLUTIONS INC    | COM            | 29264F205 | 19995  | 761126 SH  | DEFINED 14 |
| 530914  | ENDO HEALTH SOLUTIONS INC    | COM            | 29264F205 | 368    | 14000 SH   | DEFINED 16 |
| 14000   | ENERGEN CORP                 | COM            | 29265N108 | 6831   | 151491 SH  | DEFINED 14 |
| 68657   | ENERGIZER HLDGS INC          | COM            | 29266R108 | 4373   | 54680 SH   | DEFINED 14 |
| 27254   | ENERGY TRANSFER EQUITY L P   | COM UT LTD PTN | 29273V100 | 7681   | 168878 SH  | DEFINED 03 |
| 0       | ENERSIS S A                  | SPONSORED ADR  | 29274F104 | 813    | 44600 SH   | DEFINED 14 |
| 44600   | ENERGYSOLUTIONS INC          | COM            | 292756202 | 271    | 86789 SH   | DEFINED 14 |
| 2200    | ENERSYS                      | COM            | 29275Y102 | 19957  | 530359 SH  | DEFINED 14 |
| 341150  | ENERSYS                      | COM            | 29275Y102 | 331    | 8800 SH    | DEFINED 16 |
| 8800    | ENGILITY HLDGS INC           | COM            | 29285W104 | 1107   | 57476 SH   | DEFINED 14 |
| 31800   | ENNIS INC                    | COM            | 293389102 | 592    | 38273 SH   | DEFINED 14 |
| 1400    | ENPRO INDS INC               | COM            | 29355X107 | 1871   | 45752 SH   | DEFINED 14 |
| 40938   | ENSIGN GROUP INC             | COM            | 29358P101 | 1704   | 62666 SH   | DEFINED 14 |
| 42500   | ENTEGRIS INC                 | COM            | 29362U104 | 2116   | 230493 SH  | DEFINED 14 |
| 30700   | ENTERCOM COMMUNICATIONS CORP | CL A           | 293639100 | 214    | 30726 SH   | DEFINED 14 |
| 28200   | ENERGY CORP NEW              | COM            | 29364G103 | 49527  | 776898 SH  | DEFINED 14 |
| 624711  | ENERGY CORP NEW              | COM            | 29364G103 | 835    | 13095 SH   | DEFINED 16 |
| 13095   | ENTERPRISE FINL SVCS CORP    | COM            | 293712105 | 309    | 23635 SH   | DEFINED 14 |
| 3000    | ENTRAVISION COMMUNICATIONS C | CL A           | 29382R107 | 20     | 11754 SH   | DEFINED 14 |
| 0       | ENTROPIC COMMUNICATIONS INC  | COM            | 29384R105 | 2853   | 539241 SH  | DEFINED 14 |

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|         |                             |            |           |       |            |            |
|---------|-----------------------------|------------|-----------|-------|------------|------------|
| 357800  | ENTROPIC COMMUNICATIONS INC | COM        | 29384R105 | 21    | 3900 SH    | DEFINED 16 |
| 3900    | ENZON PHARMACEUTICALS INC   | COM        | 293904108 | 249   | 56181 SH   | DEFINED 14 |
| 0       | ENZO BIOCHEM INC            | COM        | 294100102 | 185   | 68608 SH   | DEFINED 14 |
| 60354   | EQUIFAX INC                 | COM        | 294429105 | 32488 | 600296 SH  | DEFINED 14 |
| 392620  | EQUIFAX INC                 | COM        | 294429105 | 288   | 5325 SH    | DEFINED 16 |
| 5325    | EQUINIX INC                 | COM NEW    | 29444U502 | 5988  | 29041 SH   | DEFINED 14 |
| 16344   | EQUITY LIFESTYLE PPTYS INC  | COM        | 29472R108 | 511   | 7599 SH    | DEFINED 14 |
| 0       | EQUITY ONE                  | COM        | 294752100 | 1687  | 80307 SH   | DEFINED 14 |
| 30920   | EQUITY RESIDENTIAL          | SH BEN INT | 29476L107 | 51958 | 916858 SH  | DEFINED 14 |
| 733746  | EQUITY RESIDENTIAL          | SH BEN INT | 29476L107 | 74    | 1310 SH    | DEFINED 16 |
| 1310    | ERIE INDY CO                | CL A       | 29530P102 | 264   | 3816 SH    | DEFINED 14 |
| 1500    | ESCO TECHNOLOGIES INC       | COM        | 296315104 | 2208  | 59013 SH   | DEFINED 14 |
| 52821   | ESSEX PPTY TR INC           | COM        | 297178105 | 13048 | 88974 SH   | DEFINED 14 |
| 77939   | ESTERLINE TECHNOLOGIES CORP | COM        | 297425100 | 15864 | 249393 SH  | DEFINED 14 |
| 144289  | ESTERLINE TECHNOLOGIES CORP | COM        | 297425100 | 299   | 4700 SH    | DEFINED 16 |
| 4700    | ETHAN ALLEN INTERIORS INC   | COM        | 297602104 | 1738  | 67608 SH   | DEFINED 14 |
| 51288   | EVERBANK FINL CORP          | COM        | 29977G102 | 1337  | 89700 SH   | DEFINED 14 |
| 43500   | EVOLUTION PETROLEUM CORP    | COM        | 30049A107 | 110   | 13491 SH   | DEFINED 14 |
| 9800    | EXAR CORP                   | COM        | 300645108 | 861   | 96705 SH   | DEFINED 14 |
| 89260   | EXCEL TR INC                | COM        | 30068C109 | 7084  | 559126 SH  | DEFINED 14 |
| 516888  | EXELON CORP                 | COM        | 30161N101 | 66408 | 2232950 SH | DEFINED 14 |
| 1673492 | EXELON CORP                 | COM        | 30161N101 | 569   | 19124 SH   | DEFINED 16 |
| 19124   | EXELIXIS INC                | COM        | 30161Q104 | 117   | 25688 SH   | DEFINED 14 |
| 0       | EXELIS INC                  | COM        | 30162A108 | 5468  | 485203 SH  | DEFINED 14 |
| 278104  | EXELIS INC                  | COM        | 30162A108 | 63    | 5600 SH    | DEFINED 16 |
| 5600    | EXLSERVICE HOLDINGS INC     | COM        | 302081104 | 1912  | 72149 SH   | DEFINED 14 |
| 56800   | EXPEDIA INC DEL             | COM NEW    | 30212P303 | 23409 | 380940 SH  | DEFINED 14 |
| 237482  | EXPEDIA INC DEL             | COM NEW    | 30212P303 | 97    | 1575 SH    | DEFINED 16 |
| 1575    | EXPEDITORS INTL WASH INC    | COM        | 302130109 | 11021 | 278649 SH  | DEFINED 14 |
| 172845  | EXPEDITORS INTL WASH INC    | COM        | 302130109 | 33    | 825 SH     | DEFINED 16 |
| 825     | EXPONENT INC                | COM        | 30214U102 | 3099  | 55502 SH   | DEFINED 14 |



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|         |                              |              |           |        |          |    |         |    |
|---------|------------------------------|--------------|-----------|--------|----------|----|---------|----|
| 35140   | EXPRESS INC                  | COM          | 30219E103 | 8574   | 568211   | SH | DEFINED | 14 |
| 401500  | EXPRESS INC                  | COM          | 30219E103 | 47     | 3100     | SH | DEFINED | 16 |
| 3100    | EXPRESS SCRIPTS HLDG CO      | COM          | 30219G108 | 58730  | 1087589  | SH | DEFINED | 14 |
| 673485  | EXPRESS SCRIPTS HLDG CO      | COM          | 30219G108 | 181    | 3356     | SH | DEFINED | 16 |
| 3356    | EXTRA SPACE STORAGE INC      | COM          | 30225T102 | 21000  | 577092   | SH | DEFINED | 14 |
| 530177  | EXTERAN HLDGS INC            | COM          | 30225X103 | 3440   | 156930   | SH | DEFINED | 14 |
| 127200  | EXTREME NETWORKS INC         | COM          | 30226D106 | 39     | 10790    | SH | DEFINED | 14 |
| 0       | EZCORP INC                   | CL A NON VTG | 302301106 | 2464   | 124060   | SH | DEFINED | 14 |
| 88511   | EXXON MOBIL CORP             | COM          | 30231G102 | 943582 | 10902163 | SH | DEFINED | 14 |
| 7307803 | EXXON MOBIL CORP             | COM          | 30231G102 | 7569   | 87454    | SH | DEFINED | 16 |
| 87454   | FBL FINL GROUP INC           | CL A         | 30239F106 | 2388   | 69795    | SH | DEFINED | 14 |
| 43900   | FEI CO                       | COM          | 30241L109 | 4688   | 84521    | SH | DEFINED | 14 |
| 74939   | FLIR SYS INC                 | COM          | 302445101 | 4337   | 194419   | SH | DEFINED | 14 |
| 121193  | FLIR SYS INC                 | COM          | 302445101 | 13     | 600      | SH | DEFINED | 16 |
| 600     | F M C CORP                   | COM NEW      | 302491303 | 10520  | 179760   | SH | DEFINED | 14 |
| 113180  | F M C CORP                   | COM NEW      | 302491303 | 35     | 600      | SH | DEFINED | 16 |
| 600     | FMC TECHNOLOGIES INC         | COM          | 30249U101 | 13255  | 309470   | SH | DEFINED | 14 |
| 192578  | FMC TECHNOLOGIES INC         | COM          | 30249U101 | 41     | 960      | SH | DEFINED | 16 |
| 960     | FNB CORP PA                  | COM          | 302520101 | 3288   | 309562   | SH | DEFINED | 14 |
| 274700  | FXCM INC                     | COM CL A     | 302693106 | 390    | 38772    | SH | DEFINED | 14 |
| 10700   | FTI CONSULTING INC           | COM          | 302941109 | 788    | 23867    | SH | DEFINED | 14 |
| 12945   | FACEBOOK INC                 | CL A         | 30303M102 | 2568   | 96450    | SH | DEFINED | 14 |
| 2000    | FACTSET RESH SYS INC         | COM          | 303075105 | 6604   | 74992    | SH | DEFINED | 14 |
| 29039   | FAIR ISAAC CORP              | COM          | 303250104 | 7379   | 175568   | SH | DEFINED | 14 |
| 32901   | FAIRCHILD SEMICONDUCTOR INTL | COM          | 303726103 | 936    | 64972    | SH | DEFINED | 14 |
| 39055   | FAMILY DLR STORES INC        | COM          | 307000109 | 10658  | 168087   | SH | DEFINED | 14 |
| 116506  | FAMILY DLR STORES INC        | COM          | 307000109 | 25     | 400      | SH | DEFINED | 16 |
| 400     | FARO TECHNOLOGIES INC        | COM          | 311642102 | 1341   | 37585    | SH | DEFINED | 14 |
| 33433   | FASTENAL CO                  | COM          | 311900104 | 16890  | 361753   | SH | DEFINED | 14 |
| 223630  | FASTENAL CO                  | COM          | 311900104 | 54     | 1150     | SH | DEFINED | 16 |
| 1150    | FEDERAL AGRIC MTG CORP       | CL C         | 313148306 | 501    | 15421    | SH | DEFINED | 14 |

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|         |                              |                |           |       |         |    |         |    |
|---------|------------------------------|----------------|-----------|-------|---------|----|---------|----|
| 0       | FEDERAL MOGUL CORP           | COM            | 313549404 | 652   | 81281   | SH | DEFINED | 14 |
| 70700   | FEDERAL MOGUL CORP           | COM            | 313549404 | 69    | 8600    | SH | DEFINED | 16 |
| 8600    | FEDERAL REALTY INVNT TR      | SH BEN INT NEW | 313747206 | 19393 | 186439  | SH | DEFINED | 14 |
| 155779  | FEDERAL SIGNAL CORP          | COM            | 313855108 | 1851  | 243204  | SH | DEFINED | 14 |
| 146500  | FEDERATED INVS INC PA        | CL B           | 314211103 | 5729  | 283179  | SH | DEFINED | 14 |
| 220100  | FEDEX CORP                   | COM            | 31428X106 | 40162 | 437874  | SH | DEFINED | 14 |
| 251887  | FEDEX CORP                   | COM            | 31428X106 | 111   | 1210    | SH | DEFINED | 16 |
| 1210    | FELCOR LODGING TR INC        | COM            | 31430F101 | 193   | 41239   | SH | DEFINED | 14 |
| 21500   | FERRO CORP                   | COM            | 315405100 | 51    | 12245   | SH | DEFINED | 14 |
| 0       | F5 NETWORKS INC              | COM            | 315616102 | 14132 | 145469  | SH | DEFINED | 14 |
| 96810   | F5 NETWORKS INC              | COM            | 315616102 | 138   | 1420    | SH | DEFINED | 16 |
| 1420    | FIDELITY NATL INFORMATION SV | COM            | 31620M106 | 1123  | 32269   | SH | DEFINED | 03 |
| 0       | FIDELITY NATL INFORMATION SV | COM            | 31620M106 | 11381 | 326958  | SH | DEFINED | 14 |
| 205547  | FIDELITY NATL INFORMATION SV | COM            | 31620M106 | 36    | 1030    | SH | DEFINED | 16 |
| 1030    | FIDELITY NATIONAL FINANCIAL  | CL A           | 31620R105 | 3109  | 132038  | SH | DEFINED | 14 |
| 87018   | FIESTA RESTAURANT GROUP INC  | COM            | 31660B101 | 457   | 29862   | SH | DEFINED | 14 |
| 7100    | FIFTH & PAC COS INC          | COM            | 316645100 | 3092  | 248317  | SH | DEFINED | 14 |
| 222766  | FIFTH THIRD BANCORP          | COM            | 316773100 | 32071 | 2111316 | SH | DEFINED | 14 |
| 1497458 | FIFTH THIRD BANCORP          | COM            | 316773100 | 272   | 17882   | SH | DEFINED | 16 |
| 17882   | FIFTH STREET FINANCE CORP    | COM            | 31678A103 | 150   | 14431   | SH | DEFINED | 14 |
| 0       | FINANCIAL ENGINES INC        | COM            | 317485100 | 2529  | 91128   | SH | DEFINED | 14 |
| 80900   | FINANCIAL INSTNS INC         | COM            | 317585404 | 662   | 35554   | SH | DEFINED | 14 |
| 18300   | FINANCIAL INSTNS INC         | COM            | 317585404 | 19    | 1000    | SH | DEFINED | 16 |
| 1000    | FINISAR CORP                 | COM NEW        | 31787A507 | 220   | 13495   | SH | DEFINED | 14 |
| 0       | FINISH LINE INC              | CL A           | 317923100 | 10203 | 538987  | SH | DEFINED | 14 |
| 385605  | FINISH LINE INC              | CL A           | 317923100 | 87    | 4600    | SH | DEFINED | 16 |
| 4600    | FIRST AMERN FINL CORP        | COM            | 31847R102 | 3597  | 149310  | SH | DEFINED | 14 |
| 123165  | FIRST BANCORP P R            | COM NEW        | 318672706 | 865   | 188765  | SH | DEFINED | 14 |
| 160200  | FIRST BUSEY CORP             | COM            | 319383105 | 54    | 11567   | SH | DEFINED | 14 |
| 0       | FIRST CASH FINL SVCS INC     | COM            | 31942D107 | 6597  | 132958  | SH | DEFINED | 14 |
| 51894   | FIRST CTZNS BANCSHARES INC N | CL A           | 31946M103 | 791   | 4840    | SH | DEFINED | 14 |

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|        |                              |          |           |       |        |    |         |    |
|--------|------------------------------|----------|-----------|-------|--------|----|---------|----|
| 4130   | FIRST COMWLTH FINL CORP PA   | COM      | 319829107 | 2275  | 333614 | SH | DEFINED | 14 |
| 196168 | FIRST CMNTY BANCSHARES INC N | COM      | 31983A103 | 722   | 45221  | SH | DEFINED | 14 |
| 24500  | FIRST CMNTY BANCSHARES INC N | COM      | 31983A103 | 30    | 1900   | SH | DEFINED | 16 |
| 1900   | FIRST DEFIANCE FINL CORP     | COM      | 32006W106 | 179   | 9308   | SH | DEFINED | 14 |
| 7700   | FIRST DEFIANCE FINL CORP     | COM      | 32006W106 | 59    | 3100   | SH | DEFINED | 16 |
| 3100   | FIRST FINL BANCORP OH        | COM      | 320209109 | 2336  | 159780 | SH | DEFINED | 14 |
| 145678 | FIRST FINL BANKSHARES        | COM      | 32020R109 | 2627  | 67351  | SH | DEFINED | 14 |
| 59039  | FIRST FINL CORP IND          | COM      | 320218100 | 669   | 22130  | SH | DEFINED | 14 |
| 8000   | FIRST FINL HLDGS INC         | COM      | 320239106 | 316   | 24131  | SH | DEFINED | 14 |
| 600    | FIRST HORIZON NATL CORP      | COM      | 320517105 | 3135  | 316379 | SH | DEFINED | 14 |
| 197149 | FIRST HORIZON NATL CORP      | COM      | 320517105 | 10    | 977    | SH | DEFINED | 16 |
| 977    | FIRST INDUSTRIAL REALTY TRUS | COM      | 32054K103 | 10756 | 763944 | SH | DEFINED | 14 |
| 537263 | FIRST INTST BANCSYSTEM INC   | COM CL A | 32055Y201 | 399   | 25827  | SH | DEFINED | 14 |
| 24800  | FIRST INTST BANCSYSTEM INC   | COM CL A | 32055Y201 | 28    | 1800   | SH | DEFINED | 16 |
| 1800   | FIRST MARBLEHEAD CORP        | COM      | 320771108 | 10    | 13291  | SH | DEFINED | 14 |
| 0      | FIRST MERCHANTS CORP         | COM      | 320817109 | 1000  | 67395  | SH | DEFINED | 14 |
| 31300  | FIRST MIDWEST BANCORP DEL    | COM      | 320867104 | 2396  | 191409 | SH | DEFINED | 14 |
| 148900 | FIRST NIAGARA FINL GP INC    | COM      | 33582V108 | 7534  | 950075 | SH | DEFINED | 14 |
| 320335 | FIRST REP BK SAN FRANCISCO C | COM      | 33616C100 | 422   | 12888  | SH | DEFINED | 14 |
| 10100  | FIRST SOLAR INC              | COM      | 336433107 | 1931  | 62517  | SH | DEFINED | 14 |
| 38800  | FIRST SOLAR INC              | COM      | 336433107 | 7     | 240    | SH | DEFINED | 16 |
| 240    | 1ST SOURCE CORP              | COM      | 336901103 | 541   | 24511  | SH | DEFINED | 14 |
| 3400   | FISERV INC                   | COM      | 337738108 | 16787 | 212407 | SH | DEFINED | 14 |
| 111171 | FISERV INC                   | COM      | 337738108 | 45    | 575    | SH | DEFINED | 16 |
| 575    | FISHER COMMUNICATIONS INC    | COM      | 337756209 | 251   | 9313   | SH | DEFINED | 14 |
| 8000   | FIRSTMERIT CORP              | COM      | 337915102 | 2622  | 184803 | SH | DEFINED | 14 |
| 112792 | FIRSTENERGY CORP             | COM      | 337932107 | 33462 | 801293 | SH | DEFINED | 14 |
| 550686 | FIRSTENERGY CORP             | COM      | 337932107 | 74    | 1784   | SH | DEFINED | 16 |
| 1784   | FLEETCOR TECHNOLOGIES INC    | COM      | 339041105 | 311   | 5803   | SH | DEFINED | 14 |
| 1858   | FLUOR CORP NEW               | COM      | 343412102 | 21768 | 370574 | SH | DEFINED | 14 |
| 268787 | FLUOR CORP NEW               | COM      | 343412102 | 40    | 675    | SH | DEFINED | 16 |

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|         |                               |                |           |        |          |    |         |    |
|---------|-------------------------------|----------------|-----------|--------|----------|----|---------|----|
| 675     | FLOWERS FOODS INC             | COM            | 343498101 | 1428   | 61361    | SH | DEFINED | 14 |
| 35521   | FLOWSERVE CORP                | COM            | 34354P105 | 10240  | 69753    | SH | DEFINED | 14 |
| 43971   | FLOWSERVE CORP                | COM            | 34354P105 | 37     | 250      | SH | DEFINED | 16 |
| 250     | FLUSHING FINL CORP            | COM            | 343873105 | 558    | 36356    | SH | DEFINED | 14 |
| 18800   | FOOT LOCKER INC               | COM            | 344849104 | 13315  | 414537   | SH | DEFINED | 14 |
| 188346  | FOOT LOCKER INC               | COM            | 344849104 | 93     | 2900     | SH | DEFINED | 16 |
| 2900    | FORD MTR CO DEL               | COM PAR \$0.01 | 345370860 | 131031 | 10118202 | SH | DEFINED | 14 |
| 7029927 | FORD MTR CO DEL               | COM PAR \$0.01 | 345370860 | 793    | 61243    | SH | DEFINED | 16 |
| 61243   | FOREST CITY ENTERPRISES INC   | CL A           | 345550107 | 272    | 16828    | SH | DEFINED | 14 |
| 0       | FOREST LABS INC               | COM            | 345838106 | 19828  | 561371   | SH | DEFINED | 14 |
| 404332  | FOREST LABS INC               | COM            | 345838106 | 34     | 960      | SH | DEFINED | 16 |
| 960     | FOREST OIL CORP               | COM PAR \$0.01 | 346091705 | 430    | 64260    | SH | DEFINED | 14 |
| 36248   | FORESTAR GROUP INC            | COM            | 346233109 | 3824   | 220634   | SH | DEFINED | 14 |
| 145455  | FORESTAR GROUP INC            | COM            | 346233109 | 23     | 1300     | SH | DEFINED | 16 |
| 1300    | FORRESTER RESH INC            | COM            | 346563109 | 878    | 32766    | SH | DEFINED | 14 |
| 28962   | FORTINET INC                  | COM            | 34959E109 | 280    | 13286    | SH | DEFINED | 14 |
| 0       | FORTUNE BRANDS HOME & SEC IN  | COM            | 34964C106 | 12661  | 433284   | SH | DEFINED | 14 |
| 276502  | FORTUNE BRANDS HOME & SEC IN  | COM            | 34964C106 | 23     | 800      | SH | DEFINED | 16 |
| 800     | FORWARD AIR CORP              | COM            | 349853101 | 2986   | 85276    | SH | DEFINED | 14 |
| 63577   | FOSSIL INC                    | COM            | 349882100 | 6426   | 69019    | SH | DEFINED | 14 |
| 42840   | FOSSIL INC                    | COM            | 349882100 | 21     | 230      | SH | DEFINED | 16 |
| 230     | FOSTER L B CO                 | COM            | 350060109 | 1681   | 38703    | SH | DEFINED | 14 |
| 20800   | FRANKLIN ELEC INC             | COM            | 353514102 | 3227   | 51901    | SH | DEFINED | 14 |
| 38000   | FRANKLIN RES INC              | COM            | 354613101 | 25499  | 202857   | SH | DEFINED | 14 |
| 131320  | FRANKLIN RES INC              | COM            | 354613101 | 75     | 595      | SH | DEFINED | 16 |
| 595     | FRANKLIN STREET PPTYS CORP    | COM            | 35471R106 | 7255   | 589326   | SH | DEFINED | 14 |
| 435202  | FRANKLIN STREET PPTYS CORP    | COM            | 35471R106 | 130    | 10600    | SH | DEFINED | 16 |
| 10600   | FREDS INC                     | CL A           | 356108100 | 956    | 71806    | SH | DEFINED | 14 |
| 64404   | FREEMPORT-MCMORAN COPPER & GO | COM            | 35671D857 | 119926 | 3506609  | SH | DEFINED | 14 |
| 2396012 | FREEMPORT-MCMORAN COPPER & GO | COM            | 35671D857 | 1249   | 36520    | SH | DEFINED | 16 |
| 36520   | FREIGHTCAR AMER INC           | COM            | 357023100 | 456    | 20352    | SH | DEFINED | 14 |

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|          |                              |      |           |        |          |    |         |    |
|----------|------------------------------|------|-----------|--------|----------|----|---------|----|
| 2700     | FRONTIER COMMUNICATIONS CORP | COM  | 35906A108 | 5937   | 1387045  | SH | DEFINED | 14 |
| 897030   | FRONTIER COMMUNICATIONS CORP | COM  | 35906A108 | 17     | 3920     | SH | DEFINED | 16 |
| 3920     | FUELCCELL ENERGY INC         | COM  | 35952H106 | 22     | 24085    | SH | DEFINED | 14 |
| 0        | FULLER H B CO                | COM  | 359694106 | 3813   | 109496   | SH | DEFINED | 14 |
| 98047    | FULTON FINL CORP PA          | COM  | 360271100 | 1715   | 178415   | SH | DEFINED | 14 |
| 72622    | FUTUREFUEL CORPORATION       | COM  | 36116M106 | 971    | 82020    | SH | DEFINED | 14 |
| 56700    | FUTUREFUEL CORPORATION       | COM  | 36116M106 | 28     | 2400     | SH | DEFINED | 16 |
| 2400     | G & K SVCS INC               | CL A | 361268105 | 3173   | 92912    | SH | DEFINED | 14 |
| 79385    | GATX CORP                    | COM  | 361448103 | 1654   | 38200    | SH | DEFINED | 14 |
| 28329    | GEO GROUP INC                | COM  | 36159R103 | 3836   | 136013   | SH | DEFINED | 14 |
| 121273   | GFI GROUP INC                | COM  | 361652209 | 36     | 11263    | SH | DEFINED | 14 |
| 0        | GT ADVANCED TECHNOLOGIES INC | COM  | 36191U106 | 1150   | 380938   | SH | DEFINED | 14 |
| 227100   | G-III APPAREL GROUP LTD      | COM  | 36237H101 | 263    | 7684     | SH | DEFINED | 14 |
| 0        | GALLAGHER ARTHUR J & CO      | COM  | 363576109 | 2170   | 62626    | SH | DEFINED | 14 |
| 38515    | GAMESTOP CORP NEW            | CL A | 36467W109 | 12959  | 516500   | SH | DEFINED | 14 |
| 399358   | GAMESTOP CORP NEW            | CL A | 36467W109 | 11     | 425      | SH | DEFINED | 16 |
| 425      | GANNETT INC                  | COM  | 364730101 | 16863  | 936314   | SH | DEFINED | 14 |
| 743662   | GANNETT INC                  | COM  | 364730101 | 135    | 7500     | SH | DEFINED | 16 |
| 7500     | GAP INC DEL                  | COM  | 364760108 | 52979  | 1706807  | SH | DEFINED | 14 |
| 1463166  | GAP INC DEL                  | COM  | 364760108 | 1106   | 35625    | SH | DEFINED | 16 |
| 35625    | GARDNER DENVER INC           | COM  | 365558105 | 1785   | 26061    | SH | DEFINED | 14 |
| 15347    | GARTNER INC                  | COM  | 366651107 | 3455   | 75068    | SH | DEFINED | 14 |
| 37762    | GENCORP INC                  | COM  | 368682100 | 1203   | 131511   | SH | DEFINED | 14 |
| 117537   | GENERAL CABLE CORP DEL NEW   | COM  | 369300108 | 782    | 25722    | SH | DEFINED | 14 |
| 15398    | GENERAL COMMUNICATION INC    | CL A | 369385109 | 777    | 80992    | SH | DEFINED | 14 |
| 73955    | GENERAL DYNAMICS CORP        | COM  | 369550108 | 106507 | 1537559  | SH | DEFINED | 14 |
| 1097354  | GENERAL DYNAMICS CORP        | COM  | 369550108 | 1501   | 21675    | SH | DEFINED | 16 |
| 21675    | GENERAL ELECTRIC CO          | COM  | 369604103 | 493841 | 23527419 | SH | DEFINED | 14 |
| 16330304 | GENERAL ELECTRIC CO          | COM  | 369604103 | 4280   | 203900   | SH | DEFINED | 16 |
| 203900   | GENERAL GROWTH PPTYS INC NEW | COM  | 370023103 | 60841  | 3065036  | SH | DEFINED | 14 |
| 2601996  | GENERAL GROWTH PPTYS INC NEW | COM  | 370023103 | 391    | 19700    | SH | DEFINED | 16 |

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|         |                              |               |             |       |         |    |         |    |
|---------|------------------------------|---------------|-------------|-------|---------|----|---------|----|
| 19700   | GENERAL MLS INC              | COM           | 370334104   | 45076 | 1115476 | SH | DEFINED | 14 |
| 665042  | GENERAL MLS INC              | COM           | 370334104   | 219   | 5424    | SH | DEFINED | 16 |
| 5424    | GENERAL MOLY INC             | COM           | 370373102   | 41    | 10177   | SH | DEFINED | 14 |
| 0       | GENERAL MTRS CO              | COM           | 37045V100   | 2     | 85      | SH | DEFINED | 03 |
| 85      | GENERAL MTRS CO              | COM           | 37045V100   | 6255  | 216965  | SH | DEFINED | 14 |
| 131800  | GENESCO INC                  | COM           | 371532102   | 7546  | 137209  | SH | DEFINED | 14 |
| 100904  | GENESE & WYO INC             | CL A          | 371559105   | 1891  | 24857   | SH | DEFINED | 14 |
| 13610   | GENTEX CORP                  | COM           | 371901109   | 1393  | 74013   | SH | DEFINED | 14 |
| 44171   | GENIE ENERGY LTD             | CL B          | 372284208   | 103   | 14550   | SH | DEFINED | 14 |
| 700     | GENOMIC HEALTH INC           | COM           | 37244C101   | 1099  | 40324   | SH | DEFINED | 14 |
| 8900    | GENUINE PARTS CO             | COM           | 372460105   | 17240 | 271148  | SH | DEFINED | 14 |
| 165522  | GENUINE PARTS CO             | COM           | 372460105   | 41    | 650     | SH | DEFINED | 16 |
| 650     | GENTIVA HEALTH SERVICES INC  | COM           | 37247A102   | 2340  | 232826  | SH | DEFINED | 14 |
| 106387  | GENWORTH FINL INC            | COM CL A      | 37247D106   | 25845 | 3441398 | SH | DEFINED | 14 |
| 2700285 | GENWORTH FINL INC            | COM CL A      | 37247D106   | 321   | 42700   | SH | DEFINED | 16 |
| 42700   | GEOEYE INC                   | COM           | 37250W108   | 364   | 11847   | SH | DEFINED | 14 |
| 0       | GEORGIA GULF CORP            | COM PAR\$0.01 | NE373200302 | 2874  | 69627   | SH | DEFINED | 14 |
| 400     | GEOSPACE TECHNOLOGIES CORP   | COM           | 37364X109   | 12966 | 145902  | SH | DEFINED | 14 |
| 97410   | GEOSPACE TECHNOLOGIES CORP   | COM           | 37364X109   | 204   | 2300    | SH | DEFINED | 16 |
| 2300    | GERON CORP                   | COM           | 374163103   | 28    | 19637   | SH | DEFINED | 14 |
| 0       | GETTY RLTY CORP NEW          | COM           | 374297109   | 1060  | 58711   | SH | DEFINED | 14 |
| 52500   | GIBRALTAR INDS INC           | COM           | 374689107   | 2596  | 163085  | SH | DEFINED | 14 |
| 101558  | GILEAD SCIENCES INC          | COM           | 375558103   | 77951 | 1061284 | SH | DEFINED | 14 |
| 674811  | GILEAD SCIENCES INC          | COM           | 375558103   | 232   | 3165    | SH | DEFINED | 16 |
| 3165    | GLACIER BANCORP INC NEW      | COM           | 37637Q105   | 2340  | 159051  | SH | DEFINED | 14 |
| 141931  | GLATFELTER                   | COM           | 377316104   | 2511  | 143653  | SH | DEFINED | 14 |
| 133500  | GLEACHER & CO INC            | COM           | 377341102   | 9     | 11400   | SH | DEFINED | 14 |
| 0       | GLOBAL CASH ACCESS HLDGS INC | COM           | 378967103   | 891   | 113586  | SH | DEFINED | 14 |
| 0       | GLIMCHER RLTY TR             | SH BEN INT    | 379302102   | 21528 | 1941250 | SH | DEFINED | 14 |
| 1886131 | GLOBAL PMTS INC              | COM           | 37940X102   | 17714 | 391030  | SH | DEFINED | 14 |
| 246611  | GLOBAL PMTS INC              | COM           | 37940X102   | 344   | 7600    | SH | DEFINED | 16 |

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|         |                              |                 |           |        |            |            |
|---------|------------------------------|-----------------|-----------|--------|------------|------------|
| 7600    | GLOBAL GEOPHYSICAL SVCS INC  | COM             | 37946S107 | 49     | 12840 SH   | DEFINED 14 |
| 9600    | GLOBE SPECIALTY METALS INC   | COM             | 37954N206 | 1939   | 141017 SH  | DEFINED 14 |
| 124300  | GLOBECOMM SYSTEMS INC        | COM             | 37956X103 | 332    | 29408 SH   | DEFINED 14 |
| 2500    | GOLDEN STAR RES LTD CDA      | COM             | 38119T104 | 30     | 16203 SH   | DEFINED 14 |
| 0       | GOLDMAN SACHS GROUP INC      | COM             | 38141G104 | 201565 | 1580157 SH | DEFINED 14 |
| 1103351 | GOLDMAN SACHS GROUP INC      | COM             | 38141G104 | 2287   | 17925 SH   | DEFINED 16 |
| 17925   | GOODYEAR TIRE & RUBR CO      | COM             | 382550101 | 9036   | 654334 SH  | DEFINED 14 |
| 478401  | GOODYEAR TIRE & RUBR CO      | COM             | 382550101 | 13     | 935 SH     | DEFINED 16 |
| 935     | GOOGLE INC                   | CL A            | 38259P508 | 322316 | 454370 SH  | DEFINED 14 |
| 289206  | GOOGLE INC                   | CL A            | 38259P508 | 2348   | 3310 SH    | DEFINED 16 |
| 3310    | GORDMANS STORES INC          | COM             | 38269P100 | 224    | 14910 SH   | DEFINED 14 |
| 14000   | GOVERNMENT PPTYS INCOME TR   | COM SHS BEN INT | 38376A103 | 2293   | 95675 SH   | DEFINED 14 |
| 84900   | GRACE W R & CO DEL NEW       | COM             | 38388F108 | 439    | 6523 SH    | DEFINED 14 |
| 0       | GRACO INC                    | COM             | 384109104 | 1631   | 31675 SH   | DEFINED 14 |
| 18865   | GRAFTECH INTL LTD            | COM             | 384313102 | 125    | 13349 SH   | DEFINED 14 |
| 0       | GRAINGER W W INC             | COM             | 384802104 | 20842  | 102988 SH  | DEFINED 14 |
| 66879   | GRAINGER W W INC             | COM             | 384802104 | 61     | 300 SH     | DEFINED 16 |
| 300     | GRAMERCY CAP CORP            | COM             | 384871109 | 46     | 15500 SH   | DEFINED 14 |
| 8400    | GRAND CANYON ED INC          | COM             | 38526M106 | 3367   | 143463 SH  | DEFINED 14 |
| 57600   | GRANITE CONSTR INC           | COM             | 387328107 | 672    | 19981 SH   | DEFINED 14 |
| 10951   | GRAPHIC PACKAGING HLDG CO    | COM             | 388689101 | 126    | 19509 SH   | DEFINED 14 |
| 0       | GREAT PLAINS ENERGY INC      | COM             | 391164100 | 2575   | 126778 SH  | DEFINED 14 |
| 67756   | GREATBATCH INC               | COM             | 39153L106 | 1753   | 75414 SH   | DEFINED 14 |
| 53515   | GREEN DOT CORP               | CL A            | 39304D102 | 477    | 39125 SH   | DEFINED 14 |
| 0       | GREEN MTN COFFEE ROASTERS IN | COM             | 393122106 | 2635   | 63706 SH   | DEFINED 14 |
| 38406   | GREENHILL & CO INC           | COM             | 395259104 | 807    | 15515 SH   | DEFINED 14 |
| 8224    | GREIF INC                    | CL A            | 397624107 | 8014   | 180082 SH  | DEFINED 14 |
| 117914  | GREIF INC                    | CL A            | 397624107 | 98     | 2200 SH    | DEFINED 16 |
| 2200    | GRIFFON CORP                 | COM             | 398433102 | 1362   | 118833 SH  | DEFINED 14 |
| 107586  | GROUP 1 AUTOMOTIVE INC       | COM             | 398905109 | 2924   | 47162 SH   | DEFINED 14 |
| 42060   | GUARANTY BANCORP DEL         | COM             | 40075T102 | 34     | 17605 SH   | DEFINED 14 |

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|                             |                |           |       |         |    |         |    |
|-----------------------------|----------------|-----------|-------|---------|----|---------|----|
| 0                           |                |           |       |         |    |         |    |
| GUESS INC                   | COM            | 401617105 | 2742  | 111748  | SH | DEFINED | 14 |
| 38569                       |                |           |       |         |    |         |    |
| GULF ISLAND FABRICATION INC | COM            | 402307102 | 809   | 33655   | SH | DEFINED | 14 |
| 30726                       |                |           |       |         |    |         |    |
| GULFMARK OFFSHORE INC       | CL A NEW       | 402629208 | 684   | 19842   | SH | DEFINED | 14 |
| 16000                       |                |           |       |         |    |         |    |
| GULFPORT ENERGY CORP        | COM NEW        | 402635304 | 6056  | 158452  | SH | DEFINED | 14 |
| 116200                      |                |           |       |         |    |         |    |
| HCA HOLDINGS INC            | COM            | 40412C101 | 1219  | 40409   | SH | DEFINED | 14 |
| 33500                       |                |           |       |         |    |         |    |
| HCC INS HLDGS INC           | COM            | 404132102 | 12751 | 342668  | SH | DEFINED | 14 |
| 139014                      |                |           |       |         |    |         |    |
| HCP INC                     | COM            | 40414L109 | 84263 | 1865048 | SH | DEFINED | 14 |
| 1556365                     |                |           |       |         |    |         |    |
| HCP INC                     | COM            | 40414L109 | 572   | 12670   | SH | DEFINED | 16 |
| 12670                       |                |           |       |         |    |         |    |
| HDFC BANK LTD               | ADR REPS 3 SHS | 40415F101 | 29522 | 725000  | SH | DEFINED | 14 |
| 719100                      |                |           |       |         |    |         |    |
| HDFC BANK LTD               | ADR REPS 3 SHS | 40415F101 | 814   | 20000   | SH | DEFINED | 16 |
| 20000                       |                |           |       |         |    |         |    |
| HFF INC                     | CL A           | 40418F108 | 1345  | 90265   | SH | DEFINED | 14 |
| 63900                       |                |           |       |         |    |         |    |
| HNI CORP                    | COM            | 404251100 | 728   | 24223   | SH | DEFINED | 14 |
| 13944                       |                |           |       |         |    |         |    |
| HMS HLDGS CORP              | COM            | 40425J101 | 1239  | 47810   | SH | DEFINED | 14 |
| 26668                       |                |           |       |         |    |         |    |
| HSBC HLDGS PLC              | SPON ADR NEW   | 404280406 | 1603  | 30200   | SH | DEFINED | 10 |
| 0                           |                |           |       |         |    |         |    |
| HSN INC                     | COM            | 404303109 | 26837 | 487245  | SH | DEFINED | 14 |
| 232998                      |                |           |       |         |    |         |    |
| HSN INC                     | COM            | 404303109 | 556   | 10100   | SH | DEFINED | 16 |
| 10100                       |                |           |       |         |    |         |    |
| HAEMONETICS CORP            | COM            | 405024100 | 4684  | 114682  | SH | DEFINED | 14 |
| 101210                      |                |           |       |         |    |         |    |
| HAIN CELESTIAL GROUP INC    | COM            | 405217100 | 5391  | 99425   | SH | DEFINED | 14 |
| 88825                       |                |           |       |         |    |         |    |
| HALCON RES CORP             | COM NEW        | 40537Q209 | 124   | 17963   | SH | DEFINED | 14 |
| 0                           |                |           |       |         |    |         |    |
| HALLIBURTON CO              | COM            | 406216101 | 42902 | 1236722 | SH | DEFINED | 14 |
| 759846                      |                |           |       |         |    |         |    |
| HALLIBURTON CO              | COM            | 406216101 | 133   | 3825    | SH | DEFINED | 16 |
| 3825                        |                |           |       |         |    |         |    |
| HALOZYME THERAPEUTICS INC   | COM            | 40637H109 | 97    | 14426   | SH | DEFINED | 14 |
| 0                           |                |           |       |         |    |         |    |
| HANCOCK HLDG CO             | COM            | 410120109 | 1792  | 56460   | SH | DEFINED | 14 |
| 34157                       |                |           |       |         |    |         |    |
| HANESBRANDS INC             | COM            | 410345102 | 1828  | 51044   | SH | DEFINED | 14 |
| 30146                       |                |           |       |         |    |         |    |
| HANGER INC                  | COM NEW        | 41043F208 | 2397  | 87596   | SH | DEFINED | 14 |
| 70109                       |                |           |       |         |    |         |    |
| HANMI FINL CORP             | COM NEW        | 410495204 | 3026  | 222684  | SH | DEFINED | 14 |
| 140220                      |                |           |       |         |    |         |    |
| HANOVER INS GROUP INC       | COM            | 410867105 | 901   | 23261   | SH | DEFINED | 14 |
| 13786                       |                |           |       |         |    |         |    |
| HARBINGER GROUP INC         | COM            | 41146A106 | 121   | 15692   | SH | DEFINED | 14 |
| 0                           |                |           |       |         |    |         |    |
| HARLEY DAVIDSON INC         | COM            | 412822108 | 15615 | 319714  | SH | DEFINED | 14 |
| 202402                      |                |           |       |         |    |         |    |
| HARLEY DAVIDSON INC         | COM            | 412822108 | 68    | 1400    | SH | DEFINED | 16 |
| 1400                        |                |           |       |         |    |         |    |
| HARMAN INTL INDS INC        | COM            | 413086109 | 4103  | 91914   | SH | DEFINED | 14 |



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|         |                              |         |           |       |            |            |
|---------|------------------------------|---------|-----------|-------|------------|------------|
| 56968   | HARMAN INTL INDS INC         | COM     | 413086109 | 13    | 300 SH     | DEFINED 16 |
| 300     | HARMONIC INC                 | COM     | 413160102 | 1810  | 356988 SH  | DEFINED 14 |
| 270026  | HARRIS CORP DEL              | COM     | 413875105 | 17344 | 354248 SH  | DEFINED 14 |
| 271136  | HARRIS CORP DEL              | COM     | 413875105 | 23    | 475 SH     | DEFINED 16 |
| 475     | HARRIS TEETER SUPERMARKETS I | COM     | 414585109 | 5021  | 130208 SH  | DEFINED 14 |
| 50507   | HARSCO CORP                  | COM     | 415864107 | 2750  | 117036 SH  | DEFINED 14 |
| 77280   | HARTE-HANKS INC              | COM     | 416196103 | 1492  | 252950 SH  | DEFINED 14 |
| 231200  | HARTFORD FINL SVCS GROUP INC | COM     | 416515104 | 21825 | 972584 SH  | DEFINED 14 |
| 689616  | HARTFORD FINL SVCS GROUP INC | COM     | 416515104 | 40    | 1775 SH    | DEFINED 16 |
| 1775    | HARVEST NATURAL RESOURCES IN | COM     | 41754V103 | 653   | 71969 SH   | DEFINED 14 |
| 0       | HASBRO INC                   | COM     | 418056107 | 5505  | 153335 SH  | DEFINED 14 |
| 93038   | HASBRO INC                   | COM     | 418056107 | 16    | 450 SH     | DEFINED 16 |
| 450     | HATTERAS FINL CORP           | COM     | 41902R103 | 2095  | 84437 SH   | DEFINED 14 |
| 74200   | HAVERTY FURNITURE INC        | COM     | 419596101 | 661   | 40557 SH   | DEFINED 14 |
| 37814   | HAWAIIAN ELEC INDUSTRIES     | COM     | 419870100 | 1281  | 50948 SH   | DEFINED 14 |
| 30025   | HAWAIIAN HOLDINGS INC        | COM     | 419879101 | 1418  | 215804 SH  | DEFINED 14 |
| 138100  | HAWAIIAN TELCOM HOLDCO INC   | COM     | 420031106 | 370   | 18987 SH   | DEFINED 10 |
| 0       | HAWAIIAN TELCOM HOLDCO INC   | COM     | 420031106 | 40    | 2050 SH    | DEFINED 14 |
| 0       | HAWKINS INC                  | COM     | 420261109 | 795   | 20576 SH   | DEFINED 14 |
| 17950   | HAYNES INTERNATIONAL INC     | COM NEW | 420877201 | 1861  | 35869 SH   | DEFINED 14 |
| 28950   | HEALTHCARE SVCS GRP INC      | COM     | 421906108 | 3482  | 149913 SH  | DEFINED 14 |
| 132943  | HEALTHSOUTH CORP             | COM NEW | 421924309 | 946   | 44799 SH   | DEFINED 14 |
| 30200   | HEALTH MGMT ASSOC INC NEW    | CL A    | 421933102 | 1249  | 133985 SH  | DEFINED 14 |
| 79089   | HEALTHCARE RLTY TR           | COM     | 421946104 | 10069 | 419372 SH  | DEFINED 14 |
| 391785  | HEADWATERS INC               | COM     | 42210P102 | 3883  | 453570 SH  | DEFINED 14 |
| 237121  | HEALTH CARE REIT INC         | COM     | 42217K106 | 72740 | 1186816 SH | DEFINED 14 |
| 1026600 | HEALTH CARE REIT INC         | COM     | 42217K106 | 67    | 1100 SH    | DEFINED 16 |
| 1100    | HEALTH NET INC               | COM     | 42222G108 | 9377  | 385873 SH  | DEFINED 14 |
| 135036  | HEALTH NET INC               | COM     | 42222G108 | 90    | 3700 SH    | DEFINED 16 |
| 3700    | HEALTHSTREAM INC             | COM     | 42222N103 | 1314  | 54072 SH   | DEFINED 14 |
| 38300   | HEALTHWAYS INC               | COM     | 422245100 | 894   | 83506 SH   | DEFINED 14 |

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|         |                              |              |           |        |         |    |         |    |
|---------|------------------------------|--------------|-----------|--------|---------|----|---------|----|
| 64890   | HEARTLAND EXPRESS INC        | COM          | 422347104 | 1328   | 101573  | SH | DEFINED | 14 |
| 90415   | HEARTLAND PMT SYS INC        | COM          | 42235N108 | 3588   | 121614  | SH | DEFINED | 14 |
| 92761   | HECKMANN CORP                | COM          | 422680108 | 79     | 19589   | SH | DEFINED | 14 |
| 0       | HECLA MNG CO                 | COM          | 422704106 | 314    | 53902   | SH | DEFINED | 14 |
| 9800    | HEICO CORP NEW               | COM          | 422806109 | 452    | 10090   | SH | DEFINED | 14 |
| 0       | HEIDRICK & STRUGGLES INTL IN | COM          | 422819102 | 554    | 36294   | SH | DEFINED | 14 |
| 32325   | HEINZ H J CO                 | COM          | 423074103 | 24680  | 427872  | SH | DEFINED | 14 |
| 262579  | HEINZ H J CO                 | COM          | 423074103 | 77     | 1335    | SH | DEFINED | 16 |
| 1335    | HELIX ENERGY SOLUTIONS GRP I | COM          | 42330P107 | 10647  | 515821  | SH | DEFINED | 14 |
| 258906  | HELIX ENERGY SOLUTIONS GRP I | COM          | 42330P107 | 140    | 6800    | SH | DEFINED | 16 |
| 6800    | HELMERICH & PAYNE INC        | COM          | 423452101 | 9654   | 172363  | SH | DEFINED | 14 |
| 118650  | HELMERICH & PAYNE INC        | COM          | 423452101 | 25     | 450     | SH | DEFINED | 16 |
| 450     | HENRY JACK & ASSOC INC       | COM          | 426281101 | 1752   | 44626   | SH | DEFINED | 14 |
| 26690   | HERCULES OFFSHORE INC        | COM          | 427093109 | 1314   | 212665  | SH | DEFINED | 14 |
| 0       | HERSHA HOSPITALITY TR        | SH BEN INT A | 427825104 | 503    | 100508  | SH | DEFINED | 14 |
| 74800   | HERSHEY CO                   | COM          | 427866108 | 14621  | 202444  | SH | DEFINED | 14 |
| 124589  | HERSHEY CO                   | COM          | 427866108 | 45     | 625     | SH | DEFINED | 16 |
| 625     | HERTZ GLOBAL HOLDINGS INC    | COM          | 42805T105 | 519    | 31869   | SH | DEFINED | 14 |
| 14900   | HESS CORP                    | COM          | 42809H107 | 63118  | 1191804 | SH | DEFINED | 14 |
| 839930  | HESS CORP                    | COM          | 42809H107 | 369    | 6975    | SH | DEFINED | 16 |
| 6975    | HEWLETT PACKARD CO           | COM          | 428236103 | 106882 | 7500518 | SH | DEFINED | 14 |
| 6112258 | HEWLETT PACKARD CO           | COM          | 428236103 | 1680   | 117886  | SH | DEFINED | 16 |
| 117886  | HEXCEL CORP NEW              | COM          | 428291108 | 409    | 15174   | SH | DEFINED | 14 |
| 0       | HI-TECH PHARMACAL INC        | COM          | 42840B101 | 3166   | 90511   | SH | DEFINED | 14 |
| 32250   | HIBBETT SPORTS INC           | COM          | 428567101 | 3132   | 59437   | SH | DEFINED | 14 |
| 52663   | HIGHER ONE HLDGS INC         | COM          | 42983D104 | 696    | 66026   | SH | DEFINED | 14 |
| 58100   | HIGHWOODS PPTYS INC          | COM          | 431284108 | 1484   | 44375   | SH | DEFINED | 14 |
| 24298   | HILL ROM HLDGS INC           | COM          | 431475102 | 5774   | 202612  | SH | DEFINED | 14 |
| 97013   | HILLENBRAND INC              | COM          | 431571108 | 3129   | 138412  | SH | DEFINED | 14 |
| 123145  | HILLSHIRE BRANDS CO          | COM          | 432589109 | 9622   | 341948  | SH | DEFINED | 14 |
| 159548  | HITTITE MICROWAVE CORP       | COM          | 43365Y104 | 3767   | 60661   | SH | DEFINED | 14 |

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|---------|------------------------------|----------------|-----------|--------|---------|----|---------|----|
| 53296   | HOLLYFRONTIER CORP           | COM            | 436106108 | 28171  | 605180  | SH | DEFINED | 14 |
| 300409  | HOLOGIC INC                  | COM            | 436440101 | 10196  | 509041  | SH | DEFINED | 14 |
| 173109  | HOME BANCSHARES INC          | COM            | 436893200 | 2624   | 79481   | SH | DEFINED | 14 |
| 56342   | HOME DEPOT INC               | COM            | 437076102 | 196428 | 3175874 | SH | DEFINED | 14 |
| 2092398 | HOME DEPOT INC               | COM            | 437076102 | 1753   | 28335   | SH | DEFINED | 16 |
| 28335   | HOME PROPERTIES INC          | COM            | 437306103 | 3381   | 55153   | SH | DEFINED | 14 |
| 18480   | HOMEOWNERS CHOICE INC        | COM            | 43741E103 | 1760   | 84670   | SH | DEFINED | 14 |
| 45400   | HONEYWELL INTL INC           | COM            | 438516106 | 77420  | 1219792 | SH | DEFINED | 14 |
| 660196  | HONEYWELL INTL INC           | COM            | 438516106 | 210    | 3315    | SH | DEFINED | 16 |
| 3315    | HOOKER FURNITURE CORP        | COM            | 439038100 | 278    | 19100   | SH | DEFINED | 14 |
| 5500    | HORACE MANN EDUCATORS CORP N | COM            | 440327104 | 3456   | 173159  | SH | DEFINED | 14 |
| 104100  | HORMEL FOODS CORP            | COM            | 440452100 | 8128   | 260440  | SH | DEFINED | 14 |
| 190040  | HORMEL FOODS CORP            | COM            | 440452100 | 17     | 550     | SH | DEFINED | 16 |
| 550     | HORNBECK OFFSHORE SVCS INC N | COM            | 440543106 | 2444   | 71166   | SH | DEFINED | 14 |
| 62824   | HORSEHEAD HLDG CORP          | COM            | 440694305 | 431    | 42199   | SH | DEFINED | 14 |
| 0       | HOSPIRA INC                  | COM            | 441060100 | 6772   | 216774  | SH | DEFINED | 14 |
| 135753  | HOSPIRA INC                  | COM            | 441060100 | 22     | 695     | SH | DEFINED | 16 |
| 695     | HOSPITALITY PPTYS TR         | COM SH BEN INT | 44106M102 | 28256  | 1206508 | SH | DEFINED | 14 |
| 710950  | HOSPITALITY PPTYS TR         | COM SH BEN INT | 44106M102 | 314    | 13400   | SH | DEFINED | 16 |
| 13400   | HOST HOTELS & RESORTS INC    | COM            | 44107P104 | 46277  | 2953239 | SH | DEFINED | 14 |
| 2530578 | HOST HOTELS & RESORTS INC    | COM            | 44107P104 | 46     | 2959    | SH | DEFINED | 16 |
| 2959    | HOT TOPIC INC                | COM            | 441339108 | 875    | 90723   | SH | DEFINED | 14 |
| 82840   | HOVNIANIAN ENTERPRISES INC   | CL A           | 442487203 | 97     | 13853   | SH | DEFINED | 14 |
| 0       | HOWARD HUGHES CORP           | COM            | 44267D107 | 246    | 3372    | SH | DEFINED | 14 |
| 0       | HUB GROUP INC                | CL A           | 443320106 | 2648   | 78810   | SH | DEFINED | 14 |
| 69797   | HUBBELL INC                  | CL B           | 443510201 | 13269  | 156783  | SH | DEFINED | 14 |
| 77968   | HUBBELL INC                  | CL B           | 443510201 | 68     | 800     | SH | DEFINED | 16 |
| 800     | HUDSON CITY BANCORP          | COM            | 443683107 | 11621  | 1429385 | SH | DEFINED | 14 |
| 1058791 | HUDSON CITY BANCORP          | COM            | 443683107 | 13     | 1635    | SH | DEFINED | 16 |
| 1635    | HUDSON PAC PPTYS INC         | COM            | 444097109 | 9267   | 440012  | SH | DEFINED | 14 |
| 422484  | HUMANA INC                   | COM            | 444859102 | 53982  | 786565  | SH | DEFINED | 14 |

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|         |                              |                |           |       |            |            |
|---------|------------------------------|----------------|-----------|-------|------------|------------|
| 605233  | HUMANA INC                   | COM            | 444859102 | 923   | 13450 SH   | DEFINED 16 |
| 13450   | HUNT J B TRANS SVCS INC      | COM            | 445658107 | 4142  | 69366 SH   | DEFINED 14 |
| 29459   | HUNTINGTON BANCSHARES INC    | COM            | 446150104 | 29378 | 4597480 SH | DEFINED 14 |
| 3612721 | HUNTINGTON BANCSHARES INC    | COM            | 446150104 | 488   | 76408 SH   | DEFINED 16 |
| 76408   | HUNTINGTON INGALLS INDS INC  | COM            | 446413106 | 18605 | 429283 SH  | DEFINED 14 |
| 309289  | HUNTINGTON INGALLS INDS INC  | COM            | 446413106 | 390   | 9000 SH    | DEFINED 16 |
| 9000    | HUNTSMAN CORP                | COM            | 447011107 | 342   | 21505 SH   | DEFINED 14 |
| 0       | HYATT HOTELS CORP            | COM CL A       | 448579102 | 9384  | 243298 SH  | DEFINED 14 |
| 231723  | IDT CORP                     | CL B NEW       | 448947507 | 270   | 28250 SH   | DEFINED 14 |
| 4900    | HYSTER YALE MATLS HANDLING I | CL A           | 449172105 | 3018  | 61838 SH   | DEFINED 14 |
| 37120   | HYSTER YALE MATLS HANDLING I | CL A           | 449172105 | 171   | 3500 SH    | DEFINED 16 |
| 3500    | IAC INTERACTIVECORP          | COM PAR \$.001 | 44919P508 | 17933 | 379130 SH  | DEFINED 14 |
| 163100  | IAC INTERACTIVECORP          | COM PAR \$.001 | 44919P508 | 274   | 5800 SH    | DEFINED 16 |
| 5800    | ICF INTL INC                 | COM            | 44925C103 | 995   | 42466 SH   | DEFINED 14 |
| 26700   | ICU MED INC                  | COM            | 44930G107 | 3685  | 60481 SH   | DEFINED 14 |
| 33713   | IPC THE HOSPITALIST CO INC   | COM            | 44984A105 | 1473  | 37100 SH   | DEFINED 14 |
| 32805   | ISTAR FINL INC               | COM            | 45031U101 | 94    | 11554 SH   | DEFINED 14 |
| 0       | ITT EDUCATIONAL SERVICES INC | COM            | 45068B109 | 576   | 33272 SH   | DEFINED 14 |
| 28700   | IXIA                         | COM            | 45071R109 | 2943  | 173334 SH  | DEFINED 14 |
| 110225  | IBERIABANK CORP              | COM            | 450828108 | 234   | 4763 SH    | DEFINED 14 |
| 0       | ITT CORP NEW                 | COM NEW        | 450911201 | 4377  | 186585 SH  | DEFINED 14 |
| 128612  | ICICI BK LTD                 | ADR            | 45104G104 | 28815 | 660734 SH  | DEFINED 14 |
| 655834  | ICONIX BRAND GROUP INC       | COM            | 451055107 | 3447  | 154439 SH  | DEFINED 14 |
| 137329  | IDACORP INC                  | COM            | 451107106 | 2343  | 54058 SH   | DEFINED 14 |
| 18320   | IDENIX PHARMACEUTICALS INC   | COM            | 45166R204 | 267   | 54993 SH   | DEFINED 14 |
| 0       | IDEX CORP                    | COM            | 45167R104 | 4780  | 102736 SH  | DEFINED 14 |
| 43096   | IDEXX LABS INC               | COM            | 45168D104 | 2541  | 27382 SH   | DEFINED 14 |
| 16953   | IGATE CORP                   | COM            | 45169U105 | 1049  | 66523 SH   | DEFINED 14 |
| 59600   | IGNITE RESTAURANT GROUP INC  | COM            | 451730105 | 312   | 24000 SH   | DEFINED 14 |
| 22100   | IHS INC                      | CL A           | 451734107 | 536   | 5581 SH    | DEFINED 14 |
| 70      | ILLINOIS TOOL WKS INC        | COM            | 452308109 | 37213 | 611952 SH  | DEFINED 14 |

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|         |                              |               |           |        |             |            |
|---------|------------------------------|---------------|-----------|--------|-------------|------------|
| 393266  | ILLINOIS TOOL WKS INC        | COM           | 452308109 | 109    | 1800 SH     | DEFINED 16 |
| 1800    | ILLUMINA INC                 | COM           | 452327109 | 697    | 12545 SH    | DEFINED 14 |
| 280     | IMPAX LABORATORIES INC       | COM           | 45256B101 | 305    | 14881 SH    | DEFINED 14 |
| 4600    | INCYTE CORP                  | COM           | 45337C102 | 207    | 12475 SH    | DEFINED 14 |
| 0       | INDEPENDENT BANK CORP MASS   | COM           | 453836108 | 2009   | 69408 SH    | DEFINED 14 |
| 63906   | INFINITY PPTY & CAS CORP     | COM           | 45665Q103 | 1519   | 26076 SH    | DEFINED 14 |
| 23058   | INFORMATICA CORP             | COM           | 45666Q102 | 2882   | 95053 SH    | DEFINED 14 |
| 33365   | INFINERA CORPORATION         | COM           | 45667G103 | 91     | 15660 SH    | DEFINED 14 |
| 0       | INFOSYS LTD                  | SPONSORED ADR | 456788108 | 15874  | 375277 SH   | DEFINED 14 |
| 375277  | INGLES MKTS INC              | CL A          | 457030104 | 557    | 32291 SH    | DEFINED 14 |
| 30500   | INGRAM MICRO INC             | CL A          | 457153104 | 19031  | 1124782 SH  | DEFINED 14 |
| 792231  | INGRAM MICRO INC             | CL A          | 457153104 | 362    | 21400 SH    | DEFINED 16 |
| 21400   | INGREDION INC                | COM           | 457187102 | 39956  | 620151 SH   | DEFINED 14 |
| 414974  | INGREDION INC                | COM           | 457187102 | 863    | 13400 SH    | DEFINED 16 |
| 13400   | INLAND REAL ESTATE CORP      | COM NEW       | 457461200 | 9776   | 1166615 SH  | DEFINED 14 |
| 868091  | INLAND REAL ESTATE CORP      | COM NEW       | 457461200 | 388    | 46300 SH    | DEFINED 16 |
| 46300   | INSIGHT ENTERPRISES INC      | COM           | 45765U103 | 5405   | 311144 SH   | DEFINED 14 |
| 199334  | INPHI CORP                   | COM           | 45772F107 | 606    | 63278 SH    | DEFINED 14 |
| 41100   | INPHI CORP                   | COM           | 45772F107 | 14     | 1500 SH     | DEFINED 16 |
| 1500    | INOVIO PHARMACEUTICALS INC   | COM           | 45773H102 | 10     | 19500 SH    | DEFINED 14 |
| 0       | INNOPHOS HOLDINGS INC        | COM           | 45774N108 | 4028   | 86621 SH    | DEFINED 14 |
| 59550   | INSTEEL INDUSTRIES INC       | COM           | 45774W108 | 250    | 20002 SH    | DEFINED 14 |
| 0       | INSPERITY INC                | COM           | 45778Q107 | 1780   | 54672 SH    | DEFINED 14 |
| 48556   | INTEGRA LIFESCIENCES HLDGS C | COM NEW       | 457985208 | 1902   | 48811 SH    | DEFINED 14 |
| 38480   | INTEGRATED DEVICE TECHNOLOGY | COM           | 458118106 | 571    | 78267 SH    | DEFINED 14 |
| 44060   | INTEGRATED SILICON SOLUTION  | COM           | 45812P107 | 402    | 44661 SH    | DEFINED 14 |
| 9100    | INTEL CORP                   | COM           | 458140100 | 232444 | 11267258 SH | DEFINED 14 |
| 8245649 | INTEL CORP                   | COM           | 458140100 | 2617   | 126855 SH   | DEFINED 16 |
| 126855  | INTEGRYS ENERGY GROUP INC    | COM           | 45822P105 | 5203   | 99630 SH    | DEFINED 14 |
| 61522   | INTEGRYS ENERGY GROUP INC    | COM           | 45822P105 | 16     | 315 SH      | DEFINED 16 |
| 315     | INTER PARFUMS INC            | COM           | 458334109 | 691    | 35492 SH    | DEFINED 14 |

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|         |                              |         |           |        |         |    |         |    |
|---------|------------------------------|---------|-----------|--------|---------|----|---------|----|
| 32200   | INTERACTIVE BROKERS GROUP IN | COM     | 45841N107 | 1472   | 107619  | SH | DEFINED | 14 |
| 99600   | INTERACTIVE INTELLIGENCE GRO | COM     | 45841V109 | 1094   | 32627   | SH | DEFINED | 14 |
| 29079   | INTERCONTINENTALEXCHANGE INC | COM     | 45865V100 | 120    | 969     | SH | DEFINED | 03 |
| 0       | INTERCONTINENTALEXCHANGE INC | COM     | 45865V100 | 11905  | 96154   | SH | DEFINED | 14 |
| 59919   | INTERCONTINENTALEXCHANGE INC | COM     | 45865V100 | 37     | 300     | SH | DEFINED | 16 |
| 300     | INTERFACE INC                | COM     | 458665304 | 2040   | 126893  | SH | DEFINED | 14 |
| 113143  | INTERDIGITAL INC             | COM     | 45867G101 | 1026   | 24956   | SH | DEFINED | 14 |
| 13512   | INTERMEC INC                 | COM     | 458786100 | 1635   | 165815  | SH | DEFINED | 14 |
| 119976  | INTERNATIONAL BANCSHARES COR | COM     | 459044103 | 4520   | 250432  | SH | DEFINED | 14 |
| 116466  | INTERNATIONAL BUSINESS MACHS | COM     | 459200101 | 378774 | 1977418 | SH | DEFINED | 14 |
| 1265058 | INTERNATIONAL BUSINESS MACHS | COM     | 459200101 | 2804   | 14640   | SH | DEFINED | 16 |
| 14640   | INTERNATIONAL FLAVORS&FRAGRA | COM     | 459506101 | 7224   | 108559  | SH | DEFINED | 14 |
| 68769   | INTERNATIONAL FLAVORS&FRAGRA | COM     | 459506101 | 22     | 325     | SH | DEFINED | 16 |
| 325     | INTERNATIONAL GAME TECHNOLOG | COM     | 459902102 | 13790  | 973167  | SH | DEFINED | 14 |
| 794559  | INTERNATIONAL GAME TECHNOLOG | COM     | 459902102 | 294    | 20725   | SH | DEFINED | 16 |
| 20725   | INTL PAPER CO                | COM     | 460146103 | 24535  | 615847  | SH | DEFINED | 14 |
| 390731  | INTL PAPER CO                | COM     | 460146103 | 73     | 1829    | SH | DEFINED | 16 |
| 1829    | INTERNATIONAL RECTIFIER CORP | COM     | 460254105 | 685    | 38624   | SH | DEFINED | 14 |
| 21410   | INTERNATIONAL SHIPHOLDING CO | COM NEW | 460321201 | 342    | 20769   | SH | DEFINED | 14 |
| 19200   | INTERNATIONAL SPEEDWAY CORP  | CL A    | 460335201 | 407    | 14748   | SH | DEFINED | 14 |
| 8314    | INTERPUBLIC GROUP COS INC    | COM     | 460690100 | 6332   | 574607  | SH | DEFINED | 14 |
| 357139  | INTERPUBLIC GROUP COS INC    | COM     | 460690100 | 19     | 1700    | SH | DEFINED | 16 |
| 1700    | INTERSIL CORP                | CL A    | 46069S109 | 562    | 67813   | SH | DEFINED | 14 |
| 38334   | INTERVAL LEISURE GROUP INC   | COM     | 46113M108 | 3372   | 173920  | SH | DEFINED | 14 |
| 103336  | INTERVAL LEISURE GROUP INC   | COM     | 46113M108 | 37     | 1900    | SH | DEFINED | 16 |
| 1900    | INTEVAC INC                  | COM     | 461148108 | 236    | 51607   | SH | DEFINED | 14 |
| 45104   | INTRALINKS HLDGS INC         | COM     | 46118H104 | 1044   | 169164  | SH | DEFINED | 14 |
| 58500   | INTUIT                       | COM     | 461202103 | 75115  | 1262437 | SH | DEFINED | 14 |
| 865487  | INTUIT                       | COM     | 461202103 | 1221   | 20525   | SH | DEFINED | 16 |
| 20525   | INVACARE CORP                | COM     | 461203101 | 2815   | 172669  | SH | DEFINED | 14 |
| 143363  | INTUITIVE SURGICAL INC       | COM NEW | 46120E602 | 67253  | 137147  | SH | DEFINED | 14 |

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|         |                              |                 |           |        |            |            |
|---------|------------------------------|-----------------|-----------|--------|------------|------------|
| 92537   | INTUITIVE SURGICAL INC       | COM NEW         | 46120E602 | 1032   | 2105 SH    | DEFINED 16 |
| 2105    | INTREPID POTASH INC          | COM             | 46121Y102 | 591    | 27770 SH   | DEFINED 14 |
| 16566   | INVESCO MORTGAGE CAPITAL INC | COM             | 46131B100 | 4568   | 231768 SH  | DEFINED 14 |
| 112700  | INVESTMENT TECHNOLOGY GRP NE | COM             | 46145F105 | 1153   | 128110 SH  | DEFINED 14 |
| 111943  | INVESTORS REAL ESTATE TR     | SH BEN INT      | 461730103 | 1663   | 190482 SH  | DEFINED 14 |
| 80000   | ION GEOPHYSICAL CORP         | COM             | 462044108 | 1691   | 259799 SH  | DEFINED 14 |
| 230167  | IRIDIUM COMMUNICATIONS INC   | COM             | 46269C102 | 81     | 12063 SH   | DEFINED 14 |
| 9000    | IROBOT CORP                  | COM             | 462726100 | 1352   | 72136 SH   | DEFINED 14 |
| 65700   | IRON MTN INC                 | COM             | 462846106 | 7060   | 227366 SH  | DEFINED 14 |
| 141791  | IRON MTN INC                 | COM             | 462846106 | 20     | 653 SH     | DEFINED 16 |
| 653     | IRONWOOD PHARMACEUTICALS INC | COM CL A        | 46333X108 | 302    | 27214 SH   | DEFINED 14 |
| 2800    | ISHARES INC                  | MSCI CDA INDEX  | 464286509 | 904    | 32500 SH   | DEFINED 10 |
| 0       | ISHARES INC                  | MSCI CDA INDEX  | 464286509 | 743    | 26150 SH   | DEFINED 14 |
| 26150   | ISHARES INC                  | MSCI PAC J IDX  | 464286665 | 1531   | 33200 SH   | DEFINED 10 |
| 0       | ISHARES INC                  | MSCI PAC J IDX  | 464286665 | 1129   | 23954 SH   | DEFINED 14 |
| 23954   | ISHARES INC                  | MSCI TAIWAN     | 464286731 | 42323  | 3107400 SH | DEFINED 14 |
| 3107400 | ISHARES INC                  | MSCI JAPAN      | 464286848 | 6348   | 651100 SH  | DEFINED 14 |
| 651100  | ISHARES TR                   | CORE S&P TTL ST | 464287150 | 2748   | 42319 SH   | DEFINED 14 |
| 0       | ISHARES TR                   | BARCLYS TIPS BD | 464287176 | 17559  | 144623 SH  | DEFINED 14 |
| 144623  | ISHARES TR                   | CORE S&P500 ETF | 464287200 | 48245  | 342581 SH  | DEFINED 10 |
| 0       | ISHARES TR                   | CORE TOTUSB     | 464287226 | 69554  | 624205 SH  | DEFINED 10 |
| 0       | ISHARES TR                   | CORE TOTUSB     | 464287226 | 107688 | 969374 SH  | DEFINED 14 |
| 969374  | ISHARES TR                   | MSCI EMERG MKT  | 464287234 | 61886  | 1395400 SH | DEFINED 14 |
| 1334300 | ISHARES TR                   | MSCI EMERG MKT  | 464287234 | 2550   | 57500 SH   | DEFINED 16 |
| 57500   | ISHARES TR                   | IBOXX INV CPBD  | 464287242 | 19147  | 158252 SH  | DEFINED 14 |
| 158252  | ISHARES TR                   | S&P500 GRW      | 464287309 | 11501  | 151845 SH  | DEFINED 14 |
| 151845  | ISHARES TR                   | MSCI EAFE INDEX | 464287465 | 60     | 1058 SH    | DEFINED 10 |
| 0       | ISHARES TR                   | MSCI EAFE INDEX | 464287465 | 193170 | 3397285 SH | DEFINED 14 |
| 2801885 | ISHARES TR                   | RUSSELL MCP VL  | 464287473 | 1693   | 33700 SH   | DEFINED 14 |
| 33700   | ISHARES TR                   | CORE S&P MCP ET | 464287507 | 7684   | 75560 SH   | DEFINED 14 |
| 53060   | ISHARES TR                   | S&P GLB100INDX  | 464287572 | 14642  | 228921 SH  | DEFINED 14 |

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|                           |                  |           |        |          |    |         |    |  |
|---------------------------|------------------|-----------|--------|----------|----|---------|----|--|
| 228921                    |                  |           |        |          |    |         |    |  |
| ISHARES TR                | RUSSELL1000VAL   | 464287598 | 16     | 224      | SH | DEFINED | 10 |  |
| 0                         |                  |           |        |          |    |         |    |  |
| ISHARES TR                | RUSSELL1000VAL   | 464287598 | 42221  | 579800   | SH | DEFINED | 14 |  |
| 579800                    |                  |           |        |          |    |         |    |  |
| ISHARES TR                | RUSSELL1000GRW   | 464287614 | 68     | 1041     | SH | DEFINED | 10 |  |
| 0                         |                  |           |        |          |    |         |    |  |
| ISHARES TR                | RUSSELL1000GRW   | 464287614 | 26716  | 407947   | SH | DEFINED | 14 |  |
| 407947                    |                  |           |        |          |    |         |    |  |
| ISHARES TR                | RUSSELL 1000     | 464287622 | 2737   | 34578    | SH | DEFINED | 14 |  |
| 13800                     |                  |           |        |          |    |         |    |  |
| ISHARES TR                | RUSL 2000 VALU   | 464287630 | 99     | 1313     | SH | DEFINED | 10 |  |
| 0                         |                  |           |        |          |    |         |    |  |
| ISHARES TR                | RUSL 2000 VALU   | 464287630 | 2477   | 32800    | SH | DEFINED | 14 |  |
| 32800                     |                  |           |        |          |    |         |    |  |
| ISHARES TR                | RUSL 2000 GROW   | 464287648 | 237    | 2487     | SH | DEFINED | 10 |  |
| 0                         |                  |           |        |          |    |         |    |  |
| ISHARES TR                | RUSSELL 2000     | 464287655 | 21358  | 253393   | SH | DEFINED | 14 |  |
| 227093                    |                  |           |        |          |    |         |    |  |
| ISHARES TR                | RUSSELL 3000     | 464287689 | 4217   | 49800    | SH | DEFINED | 14 |  |
| 0                         |                  |           |        |          |    |         |    |  |
| ISHARES TR                | DJ US REAL EST   | 464287739 | 42197  | 652000   | SH | DEFINED | 14 |  |
| 652000                    |                  |           |        |          |    |         |    |  |
| ISHARES TR                | CORE S&P SCP ET4 | 464287804 | 17230  | 220300   | SH | DEFINED | 14 |  |
| 180500                    |                  |           |        |          |    |         |    |  |
| ISHARES TR                | MSCI ACJPN IDX   | 464288182 | 4557   | 75300    | SH | DEFINED | 14 |  |
| 75300                     |                  |           |        |          |    |         |    |  |
| ISHARES TR                | JPMORGAN USD     | 464288281 | 33617  | 273750   | SH | DEFINED | 14 |  |
| 273750                    |                  |           |        |          |    |         |    |  |
| ISHARES TR                | HIGH YLD CORP    | 464288513 | 18427  | 197400   | SH | DEFINED | 14 |  |
| 197400                    |                  |           |        |          |    |         |    |  |
| ISHARES TR                | BARCLYS INTER C4 | 464288638 | 17058  | 153274   | SH | DEFINED | 14 |  |
| 153274                    |                  |           |        |          |    |         |    |  |
| ISHARES TR                | HGH DIV EQT FD   | 46429B663 | 3100   | 53700    | SH | DEFINED | 10 |  |
| 0                         |                  |           |        |          |    |         |    |  |
| ISIS PHARMACEUTICALS INC  | COM              | 464330109 | 137    | 13123    | SH | DEFINED | 14 |  |
| 0                         |                  |           |        |          |    |         |    |  |
| ISLE OF CAPRI CASINOS INC | COM              | 464592104 | 187    | 33408    | SH | DEFINED | 14 |  |
| 29500                     |                  |           |        |          |    |         |    |  |
| ITAU UNIBANCO HLDG SA     | SPON ADR REP PF4 | 465562106 | 2340   | 142170   | SH | DEFINED | 14 |  |
| 142170                    |                  |           |        |          |    |         |    |  |
| ITC HLDGS CORP            | COM              | 465685105 | 441    | 5733     | SH | DEFINED | 14 |  |
| 0                         |                  |           |        |          |    |         |    |  |
| ITRON INC                 | COM              | 465741106 | 923    | 20721    | SH | DEFINED | 14 |  |
| 12171                     |                  |           |        |          |    |         |    |  |
| J & J SNACK FOODS CORP    | COM              | 466032109 | 3040   | 47552    | SH | DEFINED | 14 |  |
| 36950                     |                  |           |        |          |    |         |    |  |
| JDS UNIPHASE CORP         | COM PAR \$0.001  | 46612J507 | 4116   | 303963   | SH | DEFINED | 14 |  |
| 186427                    |                  |           |        |          |    |         |    |  |
| JDS UNIPHASE CORP         | COM PAR \$0.001  | 46612J507 | 11     | 837      | SH | DEFINED | 16 |  |
| 837                       |                  |           |        |          |    |         |    |  |
| JPMORGAN CHASE & CO       | COM              | 46625H100 | 450359 | 10242411 | SH | DEFINED | 14 |  |
| 7013263                   |                  |           |        |          |    |         |    |  |
| JPMORGAN CHASE & CO       | COM              | 46625H100 | 4298   | 97758    | SH | DEFINED | 16 |  |
| 97758                     |                  |           |        |          |    |         |    |  |
| JABIL CIRCUIT INC         | COM              | 466313103 | 23205  | 1202957  | SH | DEFINED | 14 |  |
| 624349                    |                  |           |        |          |    |         |    |  |
| JABIL CIRCUIT INC         | COM              | 466313103 | 263    | 13625    | SH | DEFINED | 16 |  |
| 13625                     |                  |           |        |          |    |         |    |  |
| JACK IN THE BOX INC       | COM              | 466367109 | 4235   | 148088   | SH | DEFINED | 14 |  |
| 97693                     |                  |           |        |          |    |         |    |  |
| JACOBS ENGR GROUP INC DEL | COM              | 469814107 | 7224   | 169703   | SH | DEFINED | 14 |  |



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|---------|-----------------------------|----------------|-----------|--------|------------|---------|----|
| 107099  | JACOBS ENGR GROUP INC DEL   | COM            | 469814107 | 23     | 530 SH     | DEFINED | 16 |
| 530     | JAKKS PAC INC               | COM            | 47012E106 | 561    | 44815 SH   | DEFINED | 14 |
| 40620   | JAMBA INC                   | COM            | 47023A101 | 23     | 10332 SH   | DEFINED | 14 |
| 0       | JANUS CAP GROUP INC         | COM            | 47102X105 | 808    | 94864 SH   | DEFINED | 14 |
| 57821   | JARDEN CORP                 | COM            | 471109108 | 6393   | 123656 SH  | DEFINED | 14 |
| 44386   | JEFFERIES GROUP INC NEW     | COM            | 472319102 | 7178   | 386546 SH  | DEFINED | 14 |
| 144944  | JETBLUE AIRWAYS CORP        | COM            | 477143101 | 1147   | 200803 SH  | DEFINED | 14 |
| 147629  | JOHN BEAN TECHNOLOGIES CORP | COM            | 477839104 | 2674   | 150495 SH  | DEFINED | 14 |
| 107547  | JOHNSON & JOHNSON           | COM            | 478160104 | 404555 | 5771117 SH | DEFINED | 14 |
| 3857970 | JOHNSON & JOHNSON           | COM            | 478160104 | 2638   | 37638 SH   | DEFINED | 16 |
| 37638   | JOHNSON CTLS INC            | COM            | 478366107 | 27890  | 908480 SH  | DEFINED | 14 |
| 565293  | JOHNSON CTLS INC            | COM            | 478366107 | 85     | 2775 SH    | DEFINED | 16 |
| 2775    | JONES LANG LASALLE INC      | COM            | 48020Q107 | 26015  | 309923 SH  | DEFINED | 14 |
| 225946  | JONES LANG LASALLE INC      | COM            | 48020Q107 | 571    | 6800 SH    | DEFINED | 16 |
| 6800    | JONES GROUP INC             | COM            | 48020T101 | 1524   | 137783 SH  | DEFINED | 14 |
| 127000  | JOS A BANK CLOTHIERS INC    | COM            | 480838101 | 2633   | 61843 SH   | DEFINED | 14 |
| 54883   | JOURNAL COMMUNICATIONS INC  | CL A           | 481130102 | 631    | 116710 SH  | DEFINED | 14 |
| 57600   | JOY GLOBAL INC              | COM            | 481165108 | 13765  | 215822 SH  | DEFINED | 14 |
| 151270  | JOY GLOBAL INC              | COM            | 481165108 | 27     | 420 SH     | DEFINED | 16 |
| 420     | J2 GLOBAL INC               | COM            | 48123V102 | 4429   | 144846 SH  | DEFINED | 14 |
| 91994   | JUNIPER NETWORKS INC        | COM            | 48203R104 | 13648  | 693850 SH  | DEFINED | 14 |
| 426942  | JUNIPER NETWORKS INC        | COM            | 48203R104 | 40     | 2025 SH    | DEFINED | 16 |
| 2025    | KBR INC                     | COM            | 48242W106 | 12600  | 421111 SH  | DEFINED | 14 |
| 179390  | KLA-TENCOR CORP             | COM            | 482480100 | 10642  | 222816 SH  | DEFINED | 14 |
| 140151  | KLA-TENCOR CORP             | COM            | 482480100 | 32     | 670 SH     | DEFINED | 16 |
| 670     | K-SWISS INC                 | CL A           | 482686102 | 184    | 54757 SH   | DEFINED | 14 |
| 46623   | KADANT INC                  | COM            | 48282T104 | 730    | 27554 SH   | DEFINED | 14 |
| 8600    | KAISER ALUMINUM CORP        | COM PAR \$0.01 | 483007704 | 3592   | 58219 SH   | DEFINED | 14 |
| 39750   | KAMAN CORP                  | COM            | 483548103 | 3866   | 105065 SH  | DEFINED | 14 |
| 71137   | KANSAS CITY LIFE INS CO     | COM            | 484836101 | 363    | 9515 SH    | DEFINED | 14 |
| 1800    | KANSAS CITY SOUTHERN        | COM NEW        | 485170302 | 6537   | 78306 SH   | DEFINED | 14 |

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|         |                              |          |           |       |         |    |         |    |
|---------|------------------------------|----------|-----------|-------|---------|----|---------|----|
| 38925   | KAPSTONE PAPER & PACKAGING C | COM      | 48562P103 | 3164  | 142600  | SH | DEFINED | 14 |
| 118300  | KAYDON CORP                  | COM      | 486587108 | 1700  | 71021   | SH | DEFINED | 14 |
| 63371   | KB HOME                      | COM      | 48666K109 | 646   | 40857   | SH | DEFINED | 14 |
| 23558   | KELLOGG CO                   | COM      | 487836108 | 19543 | 349927  | SH | DEFINED | 14 |
| 217756  | KELLOGG CO                   | COM      | 487836108 | 56    | 1000    | SH | DEFINED | 16 |
| 1000    | KELLY SVCS INC               | CL A     | 488152208 | 1367  | 86847   | SH | DEFINED | 14 |
| 57039   | KEMPER CORP DEL              | COM      | 488401100 | 865   | 29337   | SH | DEFINED | 14 |
| 17878   | KENNAMETAL INC               | COM      | 489170100 | 1645  | 41122   | SH | DEFINED | 14 |
| 24595   | KEY ENERGY SVCS INC          | COM      | 492914106 | 160   | 23020   | SH | DEFINED | 14 |
| 0       | KEY TRONICS CORP             | COM      | 493144109 | 171   | 16700   | SH | DEFINED | 14 |
| 16100   | KEYCORP NEW                  | COM      | 493267108 | 46918 | 5572183 | SH | DEFINED | 14 |
| 4391655 | KEYCORP NEW                  | COM      | 493267108 | 805   | 95650   | SH | DEFINED | 16 |
| 95650   | KEYNOTE SYS INC              | COM      | 493308100 | 317   | 22508   | SH | DEFINED | 14 |
| 0       | KFORCE INC                   | COM      | 493732101 | 977   | 68155   | SH | DEFINED | 14 |
| 4800    | KIMBALL INTL INC             | CL B     | 494274103 | 549   | 47302   | SH | DEFINED | 14 |
| 14800   | KILROY RLTY CORP             | COM      | 49427F108 | 7833  | 165351  | SH | DEFINED | 14 |
| 149753  | KIMBERLY CLARK CORP          | COM      | 494368103 | 62013 | 734494  | SH | DEFINED | 14 |
| 420499  | KIMBERLY CLARK CORP          | COM      | 494368103 | 141   | 1675    | SH | DEFINED | 16 |
| 1675    | KIMCO RLTY CORP              | COM      | 49446R109 | 34545 | 1788033 | SH | DEFINED | 14 |
| 1531688 | KIMCO RLTY CORP              | COM      | 49446R109 | 30    | 1535    | SH | DEFINED | 16 |
| 1535    | KINDER MORGAN INC DEL        | COM      | 49456B101 | 30660 | 867830  | SH | DEFINED | 14 |
| 520619  | KINDER MORGAN INC DEL        | COM      | 49456B101 | 92    | 2591    | SH | DEFINED | 16 |
| 2591    | KINDRED HEALTHCARE INC       | COM      | 494580103 | 2251  | 208057  | SH | DEFINED | 14 |
| 195400  | KIRBY CORP                   | COM      | 497266106 | 2977  | 48098   | SH | DEFINED | 14 |
| 19541   | KIRKLANDS INC                | COM      | 497498105 | 750   | 70795   | SH | DEFINED | 14 |
| 56900   | KITE RLTY GROUP TR           | COM      | 49803T102 | 4912  | 878786  | SH | DEFINED | 14 |
| 770409  | KNOLL INC                    | COM NEW  | 498904200 | 722   | 47021   | SH | DEFINED | 14 |
| 24100   | KNOLL INC                    | COM NEW  | 498904200 | 9     | 600     | SH | DEFINED | 16 |
| 600     | KNIGHT CAP GROUP INC         | CL A COM | 499005106 | 68    | 19419   | SH | DEFINED | 14 |
| 0       | KNIGHT TRANSN INC            | COM      | 499064103 | 1907  | 130349  | SH | DEFINED | 14 |
| 116326  | KODIAK OIL & GAS CORP        | COM      | 50015Q100 | 347   | 39194   | SH | DEFINED | 14 |

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|------------------------------|---------|-----------|-------|---------|----|---------|----|
| 0                            |         |           |       |         |    |         |    |
| KOHL'S CORP                  | COM     | 500255104 | 18383 | 427721  | SH | DEFINED | 14 |
| 296675                       |         |           |       |         |    |         |    |
| KOHL'S CORP                  | COM     | 500255104 | 36    | 845     | SH | DEFINED | 16 |
| 845                          |         |           |       |         |    |         |    |
| KOPIN CORP                   | COM     | 500600101 | 419   | 125722  | SH | DEFINED | 14 |
| 113958                       |         |           |       |         |    |         |    |
| KOPPERS HOLDINGS INC         | COM     | 50060P106 | 5442  | 142640  | SH | DEFINED | 14 |
| 104150                       |         |           |       |         |    |         |    |
| KOPPERS HOLDINGS INC         | COM     | 50060P106 | 88    | 2300    | SH | DEFINED | 16 |
| 2300                         |         |           |       |         |    |         |    |
| KORN FERRY INTL              | COM NEW | 500643200 | 3592  | 226466  | SH | DEFINED | 14 |
| 159500                       |         |           |       |         |    |         |    |
| KORN FERRY INTL              | COM NEW | 500643200 | 22    | 1400    | SH | DEFINED | 16 |
| 1400                         |         |           |       |         |    |         |    |
| KRAFT FOODS GROUP INC        | COM     | 50076Q106 | 67925 | 1493841 | SH | DEFINED | 14 |
| 993320                       |         |           |       |         |    |         |    |
| KRAFT FOODS GROUP INC        | COM     | 50076Q106 | 863   | 18971   | SH | DEFINED | 16 |
| 18971                        |         |           |       |         |    |         |    |
| KRATON PERFORMANCE POLYMERS  | COM     | 50077C106 | 1718  | 71494   | SH | DEFINED | 14 |
| 63700                        |         |           |       |         |    |         |    |
| KRISPY KREME DOUGHNUTS INC   | COM     | 501014104 | 2093  | 223179  | SH | DEFINED | 14 |
| 143700                       |         |           |       |         |    |         |    |
| KRISPY KREME DOUGHNUTS INC   | COM     | 501014104 | 43    | 4600    | SH | DEFINED | 16 |
| 4600                         |         |           |       |         |    |         |    |
| KROGER CO                    | COM     | 501044101 | 67376 | 2589409 | SH | DEFINED | 14 |
| 1983250                      |         |           |       |         |    |         |    |
| KROGER CO                    | COM     | 501044101 | 1170  | 44975   | SH | DEFINED | 16 |
| 44975                        |         |           |       |         |    |         |    |
| KULICKE & SOFFA INDS INC     | COM     | 501242101 | 12087 | 1008073 | SH | DEFINED | 14 |
| 733756                       |         |           |       |         |    |         |    |
| KULICKE & SOFFA INDS INC     | COM     | 501242101 | 222   | 18500   | SH | DEFINED | 16 |
| 18500                        |         |           |       |         |    |         |    |
| LHC GROUP INC                | COM     | 50187A107 | 820   | 38491   | SH | DEFINED | 14 |
| 29747                        |         |           |       |         |    |         |    |
| LKQ CORP                     | COM     | 501889208 | 3457  | 163824  | SH | DEFINED | 14 |
| 92290                        |         |           |       |         |    |         |    |
| LPL FINL HLDGS INC           | COM     | 50212V100 | 1882  | 66844   | SH | DEFINED | 14 |
| 64500                        |         |           |       |         |    |         |    |
| LSB INDS INC                 | COM     | 502160104 | 11142 | 314568  | SH | DEFINED | 14 |
| 236350                       |         |           |       |         |    |         |    |
| LSB INDS INC                 | COM     | 502160104 | 248   | 7000    | SH | DEFINED | 16 |
| 7000                         |         |           |       |         |    |         |    |
| LSI CORPORATION              | COM     | 502161102 | 34227 | 4834334 | SH | DEFINED | 14 |
| 4076678                      |         |           |       |         |    |         |    |
| LSI CORPORATION              | COM     | 502161102 | 811   | 114500  | SH | DEFINED | 16 |
| 114500                       |         |           |       |         |    |         |    |
| LTC PPTYS INC                | COM     | 502175102 | 9399  | 267100  | SH | DEFINED | 14 |
| 233310                       |         |           |       |         |    |         |    |
| L-3 COMMUNICATIONS HLDGS INC | COM     | 502424104 | 19533 | 254931  | SH | DEFINED | 14 |
| 189433                       |         |           |       |         |    |         |    |
| L-3 COMMUNICATIONS HLDGS INC | COM     | 502424104 | 31    | 400     | SH | DEFINED | 16 |
| 400                          |         |           |       |         |    |         |    |
| LA Z BOY INC                 | COM     | 505336107 | 4796  | 338956  | SH | DEFINED | 14 |
| 201296                       |         |           |       |         |    |         |    |
| LABORATORY CORP AMER HLDGS   | COM NEW | 50540R409 | 10936 | 126255  | SH | DEFINED | 14 |
| 78750                        |         |           |       |         |    |         |    |
| LABORATORY CORP AMER HLDGS   | COM NEW | 50540R409 | 37    | 425     | SH | DEFINED | 16 |
| 425                          |         |           |       |         |    |         |    |
| LACLEDE GROUP INC            | COM     | 505597104 | 2654  | 68747   | SH | DEFINED | 14 |
| 56293                        |         |           |       |         |    |         |    |
| LADENBURG THALMAN FIN SVCS I | COM     | 50575Q102 | 23    | 16652   | SH | DEFINED | 14 |

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|        |                             |                |           |       |            |            |
|--------|-----------------------------|----------------|-----------|-------|------------|------------|
| 0      | LAKELAND FINL CORP          | COM            | 511656100 | 670   | 25919 SH   | DEFINED 14 |
| 4300   | LAM RESEARCH CORP           | COM            | 512807108 | 8353  | 231196 SH  | DEFINED 14 |
| 141812 | LAM RESEARCH CORP           | COM            | 512807108 | 25    | 700 SH     | DEFINED 16 |
| 700    | LAMAR ADVERTISING CO        | CL A           | 512815101 | 1207  | 31140 SH   | DEFINED 14 |
| 17274  | LANCASTER COLONY CORP       | COM            | 513847103 | 778   | 11248 SH   | DEFINED 14 |
| 5970   | LANDAUER INC                | COM            | 51476K103 | 1293  | 21124 SH   | DEFINED 14 |
| 18718  | LANDSTAR SYS INC            | COM            | 515098101 | 3660  | 69774 SH   | DEFINED 14 |
| 29080  | LAS VEGAS SANDS CORP        | COM            | 517834107 | 2334  | 50565 SH   | DEFINED 14 |
| 1020   | LASALLE HOTEL PPTYS         | COM SH BEN INT | 517942108 | 7023  | 276600 SH  | DEFINED 14 |
| 197472 | LATAM AIRLS GROUP S A       | SPONSORED ADR  | 51817R106 | 1112  | 47200 SH   | DEFINED 14 |
| 47200  | LATTICE SEMICONDUCTOR CORP  | COM            | 518415104 | 69    | 17301 SH   | DEFINED 14 |
| 0      | LAUDER ESTEE COS INC        | CL A           | 518439104 | 18477 | 308667 SH  | DEFINED 14 |
| 192806 | LAUDER ESTEE COS INC        | CL A           | 518439104 | 63    | 1050 SH    | DEFINED 16 |
| 1050   | LEAR CORP                   | COM NEW        | 521865204 | 7153  | 152703 SH  | DEFINED 14 |
| 93100  | LEAPFROG ENTERPRISES INC    | CL A           | 52186N106 | 704   | 81608 SH   | DEFINED 14 |
| 0      | LEGGETT & PLATT INC         | COM            | 524660107 | 10877 | 399593 SH  | DEFINED 14 |
| 302081 | LEGGETT & PLATT INC         | COM            | 524660107 | 14    | 525 SH     | DEFINED 16 |
| 525    | LEGG MASON INC              | COM            | 524901105 | 4205  | 163503 SH  | DEFINED 14 |
| 97993  | LEGG MASON INC              | COM            | 524901105 | 13    | 500 SH     | DEFINED 16 |
| 500    | LENDER PROCESSING SVCS INC  | COM            | 52602E102 | 28296 | 1149318 SH | DEFINED 14 |
| 862121 | LENDER PROCESSING SVCS INC  | COM            | 52602E102 | 719   | 29200 SH   | DEFINED 16 |
| 29200  | LENNAR CORP                 | CL A           | 526057104 | 7878  | 203725 SH  | DEFINED 14 |
| 127098 | LENNAR CORP                 | CL A           | 526057104 | 27    | 700 SH     | DEFINED 16 |
| 700    | LENNOX INTL INC             | COM            | 526107107 | 32711 | 622823 SH  | DEFINED 14 |
| 405750 | LENNOX INTL INC             | COM            | 526107107 | 709   | 13500 SH   | DEFINED 16 |
| 13500  | LEUCADIA NATL CORP          | COM            | 527288104 | 76    | 3180 SH    | DEFINED 03 |
| 3180   | LEUCADIA NATL CORP          | COM            | 527288104 | 6411  | 269493 SH  | DEFINED 14 |
| 173956 | LEUCADIA NATL CORP          | COM            | 527288104 | 19    | 800 SH     | DEFINED 16 |
| 800    | LEVEL 3 COMMUNICATIONS INC  | COM NEW        | 52729N308 | 355   | 15365 SH   | DEFINED 14 |
| 100    | LEXICON PHARMACEUTICALS INC | COM            | 528872104 | 57    | 25623 SH   | DEFINED 14 |
| 0      | LEXINGTON REALTY TRUST      | COM            | 529043101 | 4351  | 416338 SH  | DEFINED 14 |

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|         |                              |               |           |        |         |    |         |    |
|---------|------------------------------|---------------|-----------|--------|---------|----|---------|----|
| 356828  | LEXMARK INTL NEW             | CL A          | 529771107 | 6815   | 293894  | SH | DEFINED | 14 |
| 243233  | LIBBEY INC                   | COM           | 529898108 | 529    | 27332   | SH | DEFINED | 14 |
| 16600   | LIBERTY MEDIA CORPORATION    | LIB CAP COM A | 530322106 | 1333   | 11493   | SH | DEFINED | 14 |
| 370     | LIBERTY GLOBAL INC           | COM SER A     | 530555101 | 1062   | 16852   | SH | DEFINED | 14 |
| 320     | LIBERTY INTERACTIVE CORP     | INT COM SER A | 53071M104 | 1242   | 63105   | SH | DEFINED | 14 |
| 15387   | LIBERTY PPTY TR              | SH BEN INT    | 531172104 | 29343  | 820333  | SH | DEFINED | 14 |
| 629415  | LIFE TIME FITNESS INC        | COM           | 53217R207 | 1109   | 22543   | SH | DEFINED | 14 |
| 12518   | LIFE TECHNOLOGIES CORP       | COM           | 53217V109 | 38466  | 783746  | SH | DEFINED | 14 |
| 588850  | LIFE TECHNOLOGIES CORP       | COM           | 53217V109 | 1064   | 21687   | SH | DEFINED | 16 |
| 21687   | LIFEPOINT HOSPITALS INC      | COM           | 53219L109 | 3162   | 83766   | SH | DEFINED | 14 |
| 41328   | LIGAND PHARMACEUTICALS INC   | COM NEW       | 53220K504 | 230    | 11102   | SH | DEFINED | 14 |
| 0       | LILLY ELI & CO               | COM           | 532457108 | 130463 | 2645227 | SH | DEFINED | 14 |
| 1598002 | LILLY ELI & CO               | COM           | 532457108 | 682    | 13820   | SH | DEFINED | 16 |
| 13820   | LIMELIGHT NETWORKS INC       | COM           | 53261M104 | 28     | 12527   | SH | DEFINED | 14 |
| 0       | LIMITED BRANDS INC           | COM           | 532716107 | 14832  | 315163  | SH | DEFINED | 14 |
| 196459  | LIMITED BRANDS INC           | COM           | 532716107 | 49     | 1047    | SH | DEFINED | 16 |
| 1047    | LIN TV CORP                  | CL A          | 532774106 | 560    | 74324   | SH | DEFINED | 14 |
| 24000   | LINCOLN EDL SVCS CORP        | COM           | 533535100 | 598    | 106903  | SH | DEFINED | 14 |
| 101700  | LINCOLN ELEC HLDGS INC       | COM           | 533900106 | 6542   | 134390  | SH | DEFINED | 14 |
| 50760   | LINCOLN NATL CORP IND        | COM           | 534187109 | 20054  | 774302  | SH | DEFINED | 14 |
| 582551  | LINCOLN NATL CORP IND        | COM           | 534187109 | 30     | 1171    | SH | DEFINED | 16 |
| 1171    | LINDSAY CORP                 | COM           | 535555106 | 6006   | 74961   | SH | DEFINED | 14 |
| 37857   | LINEAR TECHNOLOGY CORP       | COM           | 535678106 | 11584  | 337722  | SH | DEFINED | 14 |
| 190369  | LINEAR TECHNOLOGY CORP       | COM           | 535678106 | 33     | 975     | SH | DEFINED | 16 |
| 975     | LINKEDIN CORP                | COM CL A      | 53578A108 | 566    | 4926    | SH | DEFINED | 14 |
| 100     | LIONS GATE ENTMTNT CORP      | COM NEW       | 535919203 | 241    | 14721   | SH | DEFINED | 14 |
| 0       | LIQUIDITY SERVICES INC       | COM           | 53635B107 | 2442   | 59753   | SH | DEFINED | 14 |
| 48050   | LITHIA MTRS INC              | CL A          | 536797103 | 3083   | 82391   | SH | DEFINED | 14 |
| 41279   | LITTELFUSE INC               | COM           | 537008104 | 3821   | 61914   | SH | DEFINED | 14 |
| 48386   | LIVE NATION ENTERTAINMENT IN | COM           | 538034109 | 2906   | 312135  | SH | DEFINED | 14 |
| 276630  | LIVEPERSON INC               | COM           | 538146101 | 1737   | 132179  | SH | DEFINED | 14 |

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|         |                              |     |           |       |            |            |
|---------|------------------------------|-----|-----------|-------|------------|------------|
| 103900  | LO-JACK CORP                 | COM | 539451104 | 33    | 11700 SH   | DEFINED 14 |
| 11700   | LOCKHEED MARTIN CORP         | COM | 539830109 | 42813 | 463895 SH  | DEFINED 14 |
| 316769  | LOCKHEED MARTIN CORP         | COM | 539830109 | 105   | 1140 SH    | DEFINED 16 |
| 1140    | LOEWS CORP                   | COM | 540424108 | 27663 | 678851 SH  | DEFINED 14 |
| 487374  | LOEWS CORP                   | COM | 540424108 | 54    | 1321 SH    | DEFINED 16 |
| 1321    | LOGMEIN INC                  | COM | 54142L109 | 1074  | 47913 SH   | DEFINED 14 |
| 43100   | LORAL SPACE & COMMUNICATNS I | COM | 543881106 | 280   | 5123 SH    | DEFINED 14 |
| 2500    | LORILLARD INC                | COM | 544147101 | 19296 | 165393 SH  | DEFINED 14 |
| 99043   | LORILLARD INC                | COM | 544147101 | 123   | 1057 SH    | DEFINED 16 |
| 1057    | LOUISIANA PAC CORP           | COM | 546347105 | 1489  | 77063 SH   | DEFINED 14 |
| 42525   | LOWES COS INC                | COM | 548661107 | 61266 | 1724824 SH | DEFINED 14 |
| 1124822 | LOWES COS INC                | COM | 548661107 | 165   | 4635 SH    | DEFINED 16 |
| 4635    | LUFKIN INDS INC              | COM | 549764108 | 4338  | 74620 SH   | DEFINED 14 |
| 66180   | LUMBER LIQUIDATORS HLDGS INC | COM | 55003T107 | 81    | 1529 SH    | DEFINED 03 |
| 0       | LUMBER LIQUIDATORS HLDGS INC | COM | 55003T107 | 3170  | 60003 SH   | DEFINED 14 |
| 53272   | LUMINEX CORP DEL             | COM | 55027E102 | 1409  | 84040 SH   | DEFINED 14 |
| 74300   | LUMOS NETWORKS CORP          | COM | 550283105 | 318   | 31726 SH   | DEFINED 14 |
| 27821   | LYDALL INC DEL               | COM | 550819106 | 1158  | 80756 SH   | DEFINED 14 |
| 53621   | M & T BK CORP                | COM | 55261F104 | 16078 | 163276 SH  | DEFINED 14 |
| 100975  | M & T BK CORP                | COM | 55261F104 | 56    | 570 SH     | DEFINED 16 |
| 570     | MBIA INC                     | COM | 55262C100 | 102   | 12938 SH   | DEFINED 14 |
| 0       | MB FINANCIAL INC NEW         | COM | 55264U108 | 616   | 31166 SH   | DEFINED 14 |
| 7700    | M D C HLDGS INC              | COM | 552676108 | 797   | 21678 SH   | DEFINED 14 |
| 12156   | MDU RES GROUP INC            | COM | 552690109 | 3435  | 161705 SH  | DEFINED 14 |
| 94920   | MEMC ELECTR MATLS INC        | COM | 552715104 | 759   | 236479 SH  | DEFINED 14 |
| 69151   | MFA FINANCIAL INC            | COM | 55272X102 | 2202  | 271502 SH  | DEFINED 14 |
| 237800  | MGE ENERGY INC               | COM | 55277P104 | 251   | 4927 SH    | DEFINED 14 |
| 0       | MGIC INVT CORP WIS           | COM | 552848103 | 40    | 15020 SH   | DEFINED 14 |
| 0       | MGM RESORTS INTERNATIONAL    | COM | 552953101 | 469   | 40261 SH   | DEFINED 14 |
| 1000    | M/I HOMES INC                | COM | 55305B101 | 1222  | 46104 SH   | DEFINED 14 |
| 42180   | MKS INSTRUMENT INC           | COM | 55306N104 | 3348  | 129873 SH  | DEFINED 14 |

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|         |                             |         |           |       |         |    |         |    |
|---------|-----------------------------|---------|-----------|-------|---------|----|---------|----|
| 105256  | MRC GLOBAL INC              | COM     | 55345K103 | 375   | 13500   | SH | DEFINED | 14 |
| 11400   | MSC INDL DIRECT INC         | CL A    | 553530106 | 5946  | 78880   | SH | DEFINED | 14 |
| 27132   | MSCI INC                    | COM     | 55354G100 | 2530  | 81628   | SH | DEFINED | 14 |
| 41487   | MTS SYS CORP                | COM     | 553777103 | 2213  | 43452   | SH | DEFINED | 14 |
| 34881   | MWI VETERINARY SUPPLY INC   | COM     | 55402X105 | 2978  | 27077   | SH | DEFINED | 14 |
| 23666   | MYR GROUP INC DEL           | COM     | 55405W104 | 1203  | 54066   | SH | DEFINED | 14 |
| 400     | MACERICH CO                 | COM     | 554382101 | 47981 | 822996  | SH | DEFINED | 14 |
| 706065  | MACK CALI RLTY CORP         | COM     | 554489104 | 14073 | 539005  | SH | DEFINED | 14 |
| 439233  | MACYS INC                   | COM     | 55616P104 | 77186 | 1978108 | SH | DEFINED | 14 |
| 1579226 | MACYS INC                   | COM     | 55616P104 | 1115  | 28569   | SH | DEFINED | 16 |
| 28569   | MADDEN STEVEN LTD           | COM     | 556269108 | 8421  | 199215  | SH | DEFINED | 14 |
| 98300   | MADISON SQUARE GARDEN CO    | CL A    | 55826P100 | 2381  | 53693   | SH | DEFINED | 14 |
| 46900   | MAGELLAN HEALTH SVCS INC    | COM NEW | 559079207 | 9508  | 194047  | SH | DEFINED | 14 |
| 129141  | MAGNUM HUNTER RES CORP DEL  | COM     | 55973B102 | 87    | 21699   | SH | DEFINED | 14 |
| 0       | MAIDENFORM BRANDS INC       | COM     | 560305104 | 2393  | 122765  | SH | DEFINED | 14 |
| 88720   | MAIDENFORM BRANDS INC       | COM     | 560305104 | 19    | 1000    | SH | DEFINED | 16 |
| 1000    | MAINSOURCE FINANCIAL GP INC | COM     | 56062Y102 | 825   | 65084   | SH | DEFINED | 14 |
| 25000   | MAINSOURCE FINANCIAL GP INC | COM     | 56062Y102 | 37    | 2900    | SH | DEFINED | 16 |
| 2900    | MAJESCO ENTERTAINMENT CO    | COM NEW | 560690208 | 11    | 10600   | SH | DEFINED | 14 |
| 0       | MANHATTAN ASSOCS INC        | COM     | 562750109 | 8127  | 134685  | SH | DEFINED | 14 |
| 53257   | MANITOWOC INC               | COM     | 563571108 | 194   | 12342   | SH | DEFINED | 14 |
| 0       | MANNKIND CORP               | COM     | 56400P201 | 34    | 14780   | SH | DEFINED | 14 |
| 0       | MANPOWERGROUP INC           | COM     | 56418H100 | 1763  | 41547   | SH | DEFINED | 14 |
| 24528   | MANTECH INTL CORP           | CL A    | 564563104 | 523   | 20165   | SH | DEFINED | 14 |
| 14430   | MARATHON OIL CORP           | COM     | 565849106 | 46501 | 1516664 | SH | DEFINED | 14 |
| 948350  | MARATHON OIL CORP           | COM     | 565849106 | 88    | 2886    | SH | DEFINED | 16 |
| 2886    | MARATHON PETE CORP          | COM     | 56585A102 | 90406 | 1435015 | SH | DEFINED | 14 |
| 983669  | MARATHON PETE CORP          | COM     | 56585A102 | 1159  | 18393   | SH | DEFINED | 16 |
| 18393   | MARCUS CORP                 | COM     | 566330106 | 877   | 70318   | SH | DEFINED | 14 |
| 66764   | MARINEMAX INC               | COM     | 567908108 | 455   | 50908   | SH | DEFINED | 14 |
| 46110   | MARKEL CORP                 | COM     | 570535104 | 442   | 1020    | SH | DEFINED | 14 |

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|                              |                |           |        |         |    |         |    |
|------------------------------|----------------|-----------|--------|---------|----|---------|----|
| 0                            |                |           |        |         |    |         |    |
| MARKETAXESS HLDGS INC        | COM            | 57060D108 | 3552   | 100621  | SH | DEFINED | 14 |
| 73200                        |                |           |        |         |    |         |    |
| MARKET VECTORS ETF TR        | INDIA SMALL CP | 57060U563 | 1049   | 94300   | SH | DEFINED | 14 |
| 94300                        |                |           |        |         |    |         |    |
| MARRIOTT VACATIONS WRLDWDE C | COM            | 57164Y107 | 4668   | 112029  | SH | DEFINED | 14 |
| 82100                        |                |           |        |         |    |         |    |
| MARRIOTT VACATIONS WRLDWDE C | COM            | 57164Y107 | 38     | 900     | SH | DEFINED | 16 |
| 900                          |                |           |        |         |    |         |    |
| MARSH & MCLENNAN COS INC     | COM            | 571748102 | 34822  | 1010204 | SH | DEFINED | 14 |
| 650810                       |                |           |        |         |    |         |    |
| MARSH & MCLENNAN COS INC     | COM            | 571748102 | 603    | 17505   | SH | DEFINED | 16 |
| 17505                        |                |           |        |         |    |         |    |
| MARRIOTT INTL INC NEW        | CL A           | 571903202 | 28750  | 771394  | SH | DEFINED | 14 |
| 504098                       |                |           |        |         |    |         |    |
| MARRIOTT INTL INC NEW        | CL A           | 571903202 | 236    | 6339    | SH | DEFINED | 16 |
| 6339                         |                |           |        |         |    |         |    |
| MARTEN TRANS LTD             | COM            | 573075108 | 505    | 27463   | SH | DEFINED | 14 |
| 15400                        |                |           |        |         |    |         |    |
| MARTIN MARIETTA MATLS INC    | COM            | 573284106 | 2355   | 24981   | SH | DEFINED | 14 |
| 14342                        |                |           |        |         |    |         |    |
| MASCO CORP                   | COM            | 574599106 | 7742   | 464699  | SH | DEFINED | 14 |
| 285609                       |                |           |        |         |    |         |    |
| MASCO CORP                   | COM            | 574599106 | 24     | 1425    | SH | DEFINED | 16 |
| 1425                         |                |           |        |         |    |         |    |
| MASIMO CORP                  | COM            | 574795100 | 8278   | 394016  | SH | DEFINED | 14 |
| 157975                       |                |           |        |         |    |         |    |
| MASTEC INC                   | COM            | 576323109 | 3567   | 143083  | SH | DEFINED | 14 |
| 26900                        |                |           |        |         |    |         |    |
| MASTERCARD INC               | CL A           | 57636Q104 | 78847  | 160492  | SH | DEFINED | 14 |
| 91002                        |                |           |        |         |    |         |    |
| MASTERCARD INC               | CL A           | 57636Q104 | 226    | 460     | SH | DEFINED | 16 |
| 460                          |                |           |        |         |    |         |    |
| MATERION CORP                | COM            | 576690101 | 1721   | 66761   | SH | DEFINED | 14 |
| 40310                        |                |           |        |         |    |         |    |
| MATRIX SVC CO                | COM            | 576853105 | 1519   | 132102  | SH | DEFINED | 14 |
| 82872                        |                |           |        |         |    |         |    |
| MATSON INC                   | COM            | 57686G105 | 7006   | 283425  | SH | DEFINED | 14 |
| 182144                       |                |           |        |         |    |         |    |
| MATSON INC                   | COM            | 57686G105 | 176    | 7100    | SH | DEFINED | 16 |
| 7100                         |                |           |        |         |    |         |    |
| MATTEL INC                   | COM            | 577081102 | 16450  | 449213  | SH | DEFINED | 14 |
| 278755                       |                |           |        |         |    |         |    |
| MATTEL INC                   | COM            | 577081102 | 53     | 1457    | SH | DEFINED | 16 |
| 1457                         |                |           |        |         |    |         |    |
| MATTHEWS INTL CORP           | CL A           | 577128101 | 497    | 15476   | SH | DEFINED | 14 |
| 8578                         |                |           |        |         |    |         |    |
| MAXIM INTEGRATED PRODS INC   | COM            | 57772K101 | 819    | 27857   | SH | DEFINED | 14 |
| 4100                         |                |           |        |         |    |         |    |
| MAXIMUS INC                  | COM            | 577933104 | 9876   | 156212  | SH | DEFINED | 14 |
| 83822                        |                |           |        |         |    |         |    |
| MCCLATCHY CO                 | CL A           | 579489105 | 33     | 10022   | SH | DEFINED | 14 |
| 0                            |                |           |        |         |    |         |    |
| MCCORMICK & CO INC           | COM NON VTG    | 579780206 | 13393  | 210821  | SH | DEFINED | 14 |
| 146088                       |                |           |        |         |    |         |    |
| MCCORMICK & CO INC           | COM NON VTG    | 579780206 | 35     | 550     | SH | DEFINED | 16 |
| 550                          |                |           |        |         |    |         |    |
| MCDERMOTT INTL INC           | COM            | 580037109 | 273    | 24755   | SH | DEFINED | 14 |
| 0                            |                |           |        |         |    |         |    |
| MCDONALDS CORP               | COM            | 580135101 | 179828 | 2038631 | SH | DEFINED | 14 |
| 1387163                      |                |           |        |         |    |         |    |
| MCDONALDS CORP               | COM            | 580135101 | 1885   | 21375   | SH | DEFINED | 16 |



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|         |                             |               |           |        |            |            |
|---------|-----------------------------|---------------|-----------|--------|------------|------------|
| 21375   | MCEWEN MNG INC              | COM           | 58039P107 | 97     | 25304 SH   | DEFINED 14 |
| 0       | MCG CAPITAL CORP            | COM           | 58047P107 | 809    | 175862 SH  | DEFINED 14 |
| 52200   | MCGRATH RENTCORP            | COM           | 580589109 | 397    | 13667 SH   | DEFINED 14 |
| 10000   | MCGRAW HILL COS INC         | COM           | 580645109 | 32831  | 600535 SH  | DEFINED 14 |
| 324369  | MCGRAW HILL COS INC         | COM           | 580645109 | 62     | 1125 SH    | DEFINED 16 |
| 1125    | MCKESSON CORP               | COM           | 58155Q103 | 33766  | 348249 SH  | DEFINED 14 |
| 219532  | MCKESSON CORP               | COM           | 58155Q103 | 97     | 999 SH     | DEFINED 16 |
| 999     | MCMORAN EXPLORATION CO      | COM           | 582411104 | 335    | 20888 SH   | DEFINED 14 |
| 0       | MEAD JOHNSON NUTRITION CO   | COM           | 582839106 | 17945  | 272345 SH  | DEFINED 14 |
| 167835  | MEAD JOHNSON NUTRITION CO   | COM           | 582839106 | 55     | 830 SH     | DEFINED 16 |
| 830     | MEADOWBROOK INS GROUP INC   | COM           | 58319P108 | 927    | 160309 SH  | DEFINED 14 |
| 104900  | MEADWESTVACO CORP           | COM           | 583334107 | 7245   | 227328 SH  | DEFINED 14 |
| 144776  | MEADWESTVACO CORP           | COM           | 583334107 | 22     | 696 SH     | DEFINED 16 |
| 696     | MEASUREMENT SPECIALTIES INC | COM           | 583421102 | 1147   | 33382 SH   | DEFINED 14 |
| 30200   | MECHEL OAO                  | SPONSORED ADR | 583840103 | 417    | 60200 SH   | DEFINED 14 |
| 60200   | MEDASSETS INC               | COM           | 584045108 | 3864   | 230433 SH  | DEFINED 14 |
| 95400   | MEDICAL PPTYS TRUST INC     | COM           | 58463J304 | 4584   | 383239 SH  | DEFINED 14 |
| 322783  | MEDICINES CO                | COM           | 584688105 | 2855   | 119092 SH  | DEFINED 14 |
| 106300  | MEDIFAST INC                | COM           | 58470H101 | 3224   | 122156 SH  | DEFINED 14 |
| 74200   | MEDIDATA SOLUTIONS INC      | COM           | 58471A105 | 3371   | 86005 SH   | DEFINED 14 |
| 43800   | MEDIVATION INC              | COM           | 58501N101 | 379    | 7400 SH    | DEFINED 14 |
| 0       | MEDNAX INC                  | COM           | 58502B106 | 2074   | 26083 SH   | DEFINED 14 |
| 15428   | MEDLEY CAP CORP             | COM           | 58503F106 | 265    | 18182 SH   | DEFINED 14 |
| 0       | MEDTRONIC INC               | COM           | 585055106 | 121221 | 2955164 SH | DEFINED 14 |
| 1964647 | MEDTRONIC INC               | COM           | 585055106 | 982    | 23945 SH   | DEFINED 16 |
| 23945   | MENS WEARHOUSE INC          | COM           | 587118100 | 3299   | 105858 SH  | DEFINED 14 |
| 94257   | MENTOR GRAPHICS CORP        | COM           | 587200106 | 1711   | 100512 SH  | DEFINED 14 |
| 29206   | MERCK & CO INC NEW          | COM           | 58933Y105 | 256239 | 6258892 SH | DEFINED 14 |
| 4201351 | MERCK & CO INC NEW          | COM           | 58933Y105 | 1745   | 42626 SH   | DEFINED 16 |
| 42626   | MERCURY SYS INC             | COM           | 589378108 | 627    | 68154 SH   | DEFINED 14 |
| 62028   | MERCURY GENL CORP NEW       | COM           | 589400100 | 709    | 17855 SH   | DEFINED 14 |

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|          |                              |          |           |        |          |    |         |    |
|----------|------------------------------|----------|-----------|--------|----------|----|---------|----|
| 11177    | MEREDITH CORP                | COM      | 589433101 | 744    | 21603    | SH | DEFINED | 14 |
| 12146    | MERIDIAN BIOSCIENCE INC      | COM      | 589584101 | 1856   | 91674    | SH | DEFINED | 14 |
| 81532    | MERIT MED SYS INC            | COM      | 589889104 | 2000   | 143899   | SH | DEFINED | 14 |
| 82433    | MERITAGE HOMES CORP          | COM      | 59001A102 | 2865   | 76718    | SH | DEFINED | 14 |
| 60768    | MERITOR INC                  | COM      | 59001K100 | 383    | 80922    | SH | DEFINED | 14 |
| 22000    | METALS USA HLDGS CORP        | COM      | 59132A104 | 2272   | 129923   | SH | DEFINED | 14 |
| 65900    | METALS USA HLDGS CORP        | COM      | 59132A104 | 47     | 2700     | SH | DEFINED | 16 |
| 2700     | METHODE ELECTRS INC          | COM      | 591520200 | 1378   | 137352   | SH | DEFINED | 14 |
| 92384    | METLIFE INC                  | COM      | 59156R108 | 123833 | 3759365  | SH | DEFINED | 14 |
| 2590803  | METLIFE INC                  | COM      | 59156R108 | 1632   | 49535    | SH | DEFINED | 16 |
| 49535    | METROPCS COMMUNICATIONS INC  | COM      | 591708102 | 6978   | 702032   | SH | DEFINED | 14 |
| 560974   | METROPCS COMMUNICATIONS INC  | COM      | 591708102 | 11     | 1100     | SH | DEFINED | 16 |
| 1100     | METTLER TOLEDO INTERNATIONAL | COM      | 592688105 | 11620  | 60112    | SH | DEFINED | 14 |
| 24891    | MICREL INC                   | COM      | 594793101 | 2660   | 280006   | SH | DEFINED | 14 |
| 123449   | MICROS SYS INC               | COM      | 594901100 | 1754   | 41328    | SH | DEFINED | 14 |
| 24860    | MICROSOFT CORP               | COM      | 594918104 | 420640 | 15736613 | SH | DEFINED | 14 |
| 10803943 | MICROSOFT CORP               | COM      | 594918104 | 4426   | 165565   | SH | DEFINED | 16 |
| 165565   | MICROSTRATEGY INC            | CL A NEW | 594972408 | 1853   | 19846    | SH | DEFINED | 14 |
| 17560    | MICROCHIP TECHNOLOGY INC     | COM      | 595017104 | 7994   | 245300   | SH | DEFINED | 14 |
| 153972   | MICROCHIP TECHNOLOGY INC     | COM      | 595017104 | 27     | 825      | SH | DEFINED | 16 |
| 825      | MICRON TECHNOLOGY INC        | COM      | 595112103 | 8299   | 1306995  | SH | DEFINED | 14 |
| 809291   | MICRON TECHNOLOGY INC        | COM      | 595112103 | 25     | 3935     | SH | DEFINED | 16 |
| 3935     | MICROSEMI CORP               | COM      | 595137100 | 4930   | 234322   | SH | DEFINED | 14 |
| 196136   | MID-AMER APT CMNTYS INC      | COM      | 59522J103 | 6908   | 106682   | SH | DEFINED | 14 |
| 97391    | MIDDLEBY CORP                | COM      | 596278101 | 5486   | 42791    | SH | DEFINED | 14 |
| 26630    | MIDDLEBY CORP                | COM      | 596278101 | 13     | 100      | SH | DEFINED | 16 |
| 100      | MILLER HERMAN INC            | COM      | 600544100 | 1364   | 63664    | SH | DEFINED | 14 |
| 19439    | MINE SAFETY APPLIANCES CO    | COM      | 602720104 | 2235   | 52318    | SH | DEFINED | 14 |
| 17239    | MINERALS TECHNOLOGIES INC    | COM      | 603158106 | 780    | 19534    | SH | DEFINED | 14 |
| 10936    | MIPS TECHNOLOGIES INC        | COM      | 604567107 | 383    | 49007    | SH | DEFINED | 14 |
| 0        | MITCHAM INDS INC             | COM      | 606501104 | 693    | 50879    | SH | DEFINED | 14 |

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|                              |         |           |       |         |    |         |    |
|------------------------------|---------|-----------|-------|---------|----|---------|----|
| 22000                        |         |           |       |         |    |         |    |
| MOBILE MINI INC              | COM     | 60740F105 | 1749  | 83958   | SH | DEFINED | 14 |
| 74492                        |         |           |       |         |    |         |    |
| MOHAWK INDS INC              | COM     | 608190104 | 15637 | 172838  | SH | DEFINED | 14 |
| 80713                        |         |           |       |         |    |         |    |
| MOHAWK INDS INC              | COM     | 608190104 | 217   | 2400    | SH | DEFINED | 16 |
| 2400                         |         |           |       |         |    |         |    |
| MOLEX INC                    | COM     | 608554101 | 4947  | 180993  | SH | DEFINED | 14 |
| 114518                       |         |           |       |         |    |         |    |
| MOLEX INC                    | COM     | 608554101 | 13    | 475     | SH | DEFINED | 16 |
| 475                          |         |           |       |         |    |         |    |
| MOLINA HEALTHCARE INC        | COM     | 60855R100 | 1795  | 66339   | SH | DEFINED | 14 |
| 58895                        |         |           |       |         |    |         |    |
| MOLSON COORS BREWING CO      | CL B    | 60871R209 | 18956 | 442992  | SH | DEFINED | 14 |
| 337046                       |         |           |       |         |    |         |    |
| MOLSON COORS BREWING CO      | CL B    | 60871R209 | 26    | 600     | SH | DEFINED | 16 |
| 600                          |         |           |       |         |    |         |    |
| MOMENTA PHARMACEUTICALS INC  | COM     | 60877T100 | 1174  | 99647   | SH | DEFINED | 14 |
| 88400                        |         |           |       |         |    |         |    |
| MONARCH CASINO & RESORT INC  | COM     | 609027107 | 463   | 42442   | SH | DEFINED | 14 |
| 28645                        |         |           |       |         |    |         |    |
| MONDELEZ INTL INC            | CL A    | 609207105 | 71275 | 2798373 | SH | DEFINED | 14 |
| 1820895                      |         |           |       |         |    |         |    |
| MONDELEZ INTL INC            | CL A    | 609207105 | 225   | 8815    | SH | DEFINED | 16 |
| 8815                         |         |           |       |         |    |         |    |
| MONOLITHIC PWR SYS INC       | COM     | 609839105 | 1512  | 67847   | SH | DEFINED | 14 |
| 61100                        |         |           |       |         |    |         |    |
| MONOTYPE IMAGING HOLDINGS IN | COM     | 61022P100 | 198   | 12364   | SH | DEFINED | 03 |
| 0                            |         |           |       |         |    |         |    |
| MONOTYPE IMAGING HOLDINGS IN | COM     | 61022P100 | 2877  | 180050  | SH | DEFINED | 14 |
| 120100                       |         |           |       |         |    |         |    |
| MONRO MUFFLER BRAKE INC      | COM     | 610236101 | 2296  | 65661   | SH | DEFINED | 14 |
| 57872                        |         |           |       |         |    |         |    |
| MONSANTO CO NEW              | COM     | 61166W101 | 67356 | 711630  | SH | DEFINED | 14 |
| 441996                       |         |           |       |         |    |         |    |
| MONSANTO CO NEW              | COM     | 61166W101 | 215   | 2269    | SH | DEFINED | 16 |
| 2269                         |         |           |       |         |    |         |    |
| MONSTER BEVERAGE CORP        | COM     | 611740101 | 10423 | 197100  | SH | DEFINED | 14 |
| 121850                       |         |           |       |         |    |         |    |
| MONSTER BEVERAGE CORP        | COM     | 611740101 | 32    | 600     | SH | DEFINED | 16 |
| 600                          |         |           |       |         |    |         |    |
| MONSTER WORLDWIDE INC        | COM     | 611742107 | 355   | 63249   | SH | DEFINED | 14 |
| 35385                        |         |           |       |         |    |         |    |
| MOODYS CORP                  | COM     | 615369105 | 13783 | 273914  | SH | DEFINED | 14 |
| 179015                       |         |           |       |         |    |         |    |
| MOODYS CORP                  | COM     | 615369105 | 40    | 800     | SH | DEFINED | 16 |
| 800                          |         |           |       |         |    |         |    |
| MOOG INC                     | CL A    | 615394202 | 4766  | 116148  | SH | DEFINED | 14 |
| 99219                        |         |           |       |         |    |         |    |
| MORGAN STANLEY               | COM NEW | 617446448 | 49949 | 2612397 | SH | DEFINED | 14 |
| 1781343                      |         |           |       |         |    |         |    |
| MORGAN STANLEY               | COM NEW | 617446448 | 279   | 14606   | SH | DEFINED | 16 |
| 14606                        |         |           |       |         |    |         |    |
| MORNINGSTAR INC              | COM     | 617700109 | 214   | 3403    | SH | DEFINED | 14 |
| 1000                         |         |           |       |         |    |         |    |
| MOSAIC CO NEW                | COM     | 61945C103 | 38481 | 679520  | SH | DEFINED | 14 |
| 442820                       |         |           |       |         |    |         |    |
| MOSAIC CO NEW                | COM     | 61945C103 | 382   | 6750    | SH | DEFINED | 16 |
| 6750                         |         |           |       |         |    |         |    |
| MOTOROLA SOLUTIONS INC       | COM NEW | 620076307 | 21791 | 391363  | SH | DEFINED | 14 |
| 230340                       |         |           |       |         |    |         |    |
| MOTOROLA SOLUTIONS INC       | COM NEW | 620076307 | 66    | 1177    | SH | DEFINED | 16 |

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|        |                              |           |           |       |        |    |         |    |
|--------|------------------------------|-----------|-----------|-------|--------|----|---------|----|
| 1177   | MOVADO GROUP INC             | COM       | 624580106 | 4598  | 149870 | SH | DEFINED | 14 |
| 99913  | MOVADO GROUP INC             | COM       | 624580106 | 58    | 1900   | SH | DEFINED | 16 |
| 1900   | MOVE INC                     | COM NEW   | 62458M207 | 108   | 14218  | SH | DEFINED | 14 |
| 0      | MUELLER INDS INC             | COM       | 624756102 | 13289 | 265622 | SH | DEFINED | 14 |
| 176368 | MUELLER INDS INC             | COM       | 624756102 | 155   | 3100   | SH | DEFINED | 16 |
| 3100   | MUELLER WTR PRODS INC        | COM SER A | 624758108 | 128   | 22811  | SH | DEFINED | 14 |
| 0      | MULTI FINELINE ELECTRONIX IN | COM       | 62541B101 | 1039  | 51394  | SH | DEFINED | 14 |
| 15700  | MULTIMEDIA GAMES HLDG CO INC | COM       | 625453105 | 1736  | 117984 | SH | DEFINED | 14 |
| 79056  | MURPHY OIL CORP              | COM       | 626717102 | 29138 | 489305 | SH | DEFINED | 14 |
| 365703 | MURPHY OIL CORP              | COM       | 626717102 | 263   | 4415   | SH | DEFINED | 16 |
| 4415   | MYERS INDS INC               | COM       | 628464109 | 1010  | 66637  | SH | DEFINED | 14 |
| 59326  | MYLAN INC                    | COM       | 628530107 | 14843 | 540147 | SH | DEFINED | 14 |
| 338878 | MYLAN INC                    | COM       | 628530107 | 43    | 1575   | SH | DEFINED | 16 |
| 1575   | MYRIAD GENETICS INC          | COM       | 62855J104 | 7604  | 279054 | SH | DEFINED | 14 |
| 143400 | MYRIAD GENETICS INC          | COM       | 62855J104 | 63    | 2300   | SH | DEFINED | 16 |
| 2300   | MYREXIS INC                  | COM       | 62856H107 | 36    | 12592  | SH | DEFINED | 14 |
| 0      | NBT BANCORP INC              | COM       | 628778102 | 2695  | 132957 | SH | DEFINED | 14 |
| 119010 | NCI BUILDING SYS INC         | COM NEW   | 628852204 | 1117  | 80375  | SH | DEFINED | 14 |
| 40901  | NCR CORP NEW                 | COM       | 62886E108 | 3022  | 118591 | SH | DEFINED | 14 |
| 56731  | NCI INC                      | CL A      | 62886K104 | 50    | 10565  | SH | DEFINED | 14 |
| 8600   | NII HLDGS INC                | CL B NEW  | 62913F201 | 127   | 17856  | SH | DEFINED | 14 |
| 0      | NIC INC                      | COM       | 62914B100 | 3160  | 193395 | SH | DEFINED | 14 |
| 157400 | NN INC                       | COM       | 629337106 | 196   | 21385  | SH | DEFINED | 14 |
| 18500  | NPS PHARMACEUTICALS INC      | COM       | 62936P103 | 106   | 11647  | SH | DEFINED | 14 |
| 0      | NRG ENERGY INC               | COM NEW   | 629377508 | 673   | 29253  | SH | DEFINED | 03 |
| 2071   | NRG ENERGY INC               | COM NEW   | 629377508 | 9247  | 402204 | SH | DEFINED | 14 |
| 250300 | NRG ENERGY INC               | COM NEW   | 629377508 | 30    | 1300   | SH | DEFINED | 16 |
| 1300   | NVE CORP                     | COM NEW   | 629445206 | 771   | 13903  | SH | DEFINED | 14 |
| 900    | NVR INC                      | COM       | 62944T105 | 4665  | 5071   | SH | DEFINED | 14 |
| 1952   | NYSE EURONEXT                | COM       | 629491101 | 19350 | 613514 | SH | DEFINED | 14 |
| 450272 | NYSE EURONEXT                | COM       | 629491101 | 32    | 1025   | SH | DEFINED | 16 |

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|        |                              |      |           |       |           |            |
|--------|------------------------------|------|-----------|-------|-----------|------------|
| 1025   | NACCO INDS INC               | CL A | 629579103 | 3314  | 54610 SH  | DEFINED 14 |
| 35566  | NACCO INDS INC               | CL A | 629579103 | 146   | 2400 SH   | DEFINED 16 |
| 2400   | NANOMETRICS INC              | COM  | 630077105 | 643   | 44581 SH  | DEFINED 14 |
| 41600  | NASDAQ OMX GROUP INC         | COM  | 631103108 | 15713 | 628265 SH | DEFINED 14 |
| 473779 | NASDAQ OMX GROUP INC         | COM  | 631103108 | 31    | 1225 SH   | DEFINED 16 |
| 1225   | NASH FINCH CO                | COM  | 631158102 | 1428  | 67109 SH  | DEFINED 14 |
| 57874  | NATIONAL BEVERAGE CORP       | COM  | 635017106 | 244   | 16699 SH  | DEFINED 14 |
| 5400   | NATIONAL HEALTHCARE CORP     | COM  | 635906100 | 1344  | 28586 SH  | DEFINED 14 |
| 11400  | NATIONAL FINL PARTNERS CORP  | COM  | 63607P208 | 3455  | 201598 SH | DEFINED 14 |
| 125154 | NATIONAL FUEL GAS CO N J     | COM  | 636180101 | 2231  | 44014 SH  | DEFINED 14 |
| 25839  | NATIONAL HEALTH INVS INC     | COM  | 63633D104 | 1473  | 26064 SH  | DEFINED 14 |
| 800    | NATIONAL INSTRS CORP         | COM  | 636518102 | 1271  | 49252 SH  | DEFINED 14 |
| 29364  | NATIONAL INTERSTATE CORP     | COM  | 63654U100 | 255   | 8840 SH   | DEFINED 14 |
| 0      | NATIONAL OILWELL VARCO INC   | COM  | 637071101 | 41492 | 607055 SH | DEFINED 14 |
| 381530 | NATIONAL OILWELL VARCO INC   | COM  | 637071101 | 119   | 1745 SH   | DEFINED 16 |
| 1745   | NATIONAL PENN BANCSHARES INC | COM  | 637138108 | 6395  | 686150 SH | DEFINED 14 |
| 434747 | NATIONAL PRESTO INDS INC     | COM  | 637215104 | 768   | 11110 SH  | DEFINED 14 |
| 9622   | NATIONAL RETAIL PPTYS INC    | COM  | 637417106 | 1683  | 53946 SH  | DEFINED 14 |
| 34013  | NATIONAL WESTN LIFE INS CO   | CL A | 638522102 | 615   | 3897 SH   | DEFINED 14 |
| 1830   | NATURAL GAS SERVICES GROUP   | COM  | 63886Q109 | 561   | 34174 SH  | DEFINED 14 |
| 32000  | NAVIGATORS GROUP INC         | COM  | 638904102 | 1196  | 23412 SH  | DEFINED 14 |
| 20767  | NATUS MEDICAL INC DEL        | COM  | 639050103 | 1199  | 107270 SH | DEFINED 14 |
| 69375  | NAVIGANT CONSULTING INC      | COM  | 63935N107 | 3659  | 327859 SH | DEFINED 14 |
| 249100 | NAVIGANT CONSULTING INC      | COM  | 63935N107 | 40    | 3600 SH   | DEFINED 16 |
| 3600   | NAVIDEA BIOPHARMACEUTICALS I | COM  | 63937X103 | 32    | 11138 SH  | DEFINED 14 |
| 0      | NEENAH PAPER INC             | COM  | 640079109 | 2621  | 92054 SH  | DEFINED 14 |
| 60227  | NEKTAR THERAPEUTICS          | COM  | 640268108 | 107   | 14473 SH  | DEFINED 14 |
| 0      | NELNET INC                   | CL A | 64031N108 | 13739 | 461189 SH | DEFINED 14 |
| 347000 | NELNET INC                   | CL A | 64031N108 | 632   | 21200 SH  | DEFINED 16 |
| 21200  | NEOGEN CORP                  | COM  | 640491106 | 2697  | 59515 SH  | DEFINED 14 |
| 45680  | NETAPP INC                   | COM  | 64110D104 | 31017 | 924513 SH | DEFINED 14 |

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|         |                            |                  |           |        |            |            |
|---------|----------------------------|------------------|-----------|--------|------------|------------|
| 566987  | NETAPP INC                 | COM              | 64110D104 | 215    | 6400 SH    | DEFINED 16 |
| 6400    | NETFLIX INC                | COM              | 64110L106 | 6673   | 71924 SH   | DEFINED 14 |
| 44460   | NETFLIX INC                | COM              | 64110L106 | 22     | 240 SH     | DEFINED 16 |
| 240     | NETGEAR INC                | COM              | 64111Q104 | 4559   | 115659 SH  | DEFINED 14 |
| 75033   | NETSCOUT SYS INC           | COM              | 64115T104 | 3821   | 147021 SH  | DEFINED 14 |
| 92695   | NETSUITE INC               | COM              | 64118Q107 | 245    | 3633 SH    | DEFINED 14 |
| 0       | NEUROCRINE BIOSCIENCES INC | COM              | 64125C109 | 1228   | 164127 SH  | DEFINED 14 |
| 63800   | NEUSTAR INC                | CL A             | 64126X201 | 2014   | 48036 SH   | DEFINED 14 |
| 23169   | NEUTRAL TANDEM INC         | COM              | 64128B108 | 231    | 89932 SH   | DEFINED 14 |
| 82952   | NEW JERSEY RES             | COM              | 646025106 | 3839   | 96902 SH   | DEFINED 14 |
| 86320   | NEW MTN FIN CORP           | COM              | 647551100 | 392    | 26334 SH   | DEFINED 14 |
| 1000    | NEW YORK CMNTY BANCORP INC | COM              | 649445103 | 3565   | 272138 SH  | DEFINED 14 |
| 181506  | NEW YORK TIMES CO          | CL A             | 650111107 | 590    | 69215 SH   | DEFINED 14 |
| 37476   | NEWCASTLE INVT CORP        | COM              | 65105M108 | 145    | 16700 SH   | DEFINED 14 |
| 0       | NEWELL RUBBERMAID INC      | COM              | 651229106 | 18624  | 836283 SH  | DEFINED 14 |
| 629105  | NEWELL RUBBERMAID INC      | COM              | 651229106 | 26     | 1161 SH    | DEFINED 16 |
| 1161    | NEWFIELD EXPL CO           | COM              | 651290108 | 13248  | 494714 SH  | DEFINED 14 |
| 387194  | NEWFIELD EXPL CO           | COM              | 651290108 | 14     | 540 SH     | DEFINED 16 |
| 540     | NEWMARKET CORP             | COM              | 651587107 | 7159   | 27302 SH   | DEFINED 14 |
| 5471    | NEWMONT MINING CORP        | COM              | 651639106 | 31511  | 678538 SH  | DEFINED 14 |
| 423395  | NEWMONT MINING CORP        | COM              | 651639106 | 94     | 2025 SH    | DEFINED 16 |
| 2025    | NEWPARK RES INC            | COM PAR \$.01NEW | 651718504 | 101    | 12859 SH   | DEFINED 14 |
| 0       | NEWPORT CORP               | COM              | 651824104 | 1339   | 99523 SH   | DEFINED 14 |
| 81172   | NEWS CORP                  | CL A             | 65248E104 | 74701  | 2924864 SH | DEFINED 14 |
| 1957424 | NEWS CORP                  | CL A             | 65248E104 | 309    | 12110 SH   | DEFINED 16 |
| 12110   | NEWTEK BUSINESS SVCS INC   | COM              | 652526104 | 23     | 12600 SH   | DEFINED 03 |
| 0       | NEXTERA ENERGY INC         | COM              | 65339F101 | 39447  | 570119 SH  | DEFINED 14 |
| 354973  | NEXTERA ENERGY INC         | COM              | 65339F101 | 125    | 1800 SH    | DEFINED 16 |
| 1800    | NIKE INC                   | CL B             | 654106103 | 119103 | 2308196 SH | DEFINED 14 |
| 1699366 | NIKE INC                   | CL B             | 654106103 | 1840   | 35650 SH   | DEFINED 16 |
| 35650   | NISOURCE INC               | COM              | 65473P105 | 10342  | 415515 SH  | DEFINED 14 |

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|        |                             |         |           |       |            |            |
|--------|-----------------------------|---------|-----------|-------|------------|------------|
| 267062 | NISOURCE INC                | COM     | 65473P105 | 29    | 1150 SH    | DEFINED 16 |
| 1150   | NOBLE ENERGY INC            | COM     | 655044105 | 26307 | 258566 SH  | DEFINED 14 |
| 171757 | NOBLE ENERGY INC            | COM     | 655044105 | 74    | 725 SH     | DEFINED 16 |
| 725    | NORANDA ALUM HLDG CORP      | COM     | 65542W107 | 735   | 120240 SH  | DEFINED 14 |
| 87800  | NORANDA ALUM HLDG CORP      | COM     | 65542W107 | 23    | 3800 SH    | DEFINED 16 |
| 3800   | NORDSON CORP                | COM     | 655663102 | 8559  | 135593 SH  | DEFINED 14 |
| 85729  | NORDSON CORP                | COM     | 655663102 | 126   | 2000 SH    | DEFINED 16 |
| 2000   | NORDSTROM INC               | COM     | 655664100 | 12356 | 230945 SH  | DEFINED 14 |
| 150233 | NORDSTROM INC               | COM     | 655664100 | 36    | 680 SH     | DEFINED 16 |
| 680    | NORFOLK SOUTHERN CORP       | COM     | 655844108 | 70048 | 1132726 SH | DEFINED 14 |
| 827572 | NORFOLK SOUTHERN CORP       | COM     | 655844108 | 1029  | 16640 SH   | DEFINED 16 |
| 16640  | NORTEK INC                  | COM NEW | 656559309 | 389   | 5870 SH    | DEFINED 14 |
| 4200   | NORTHEAST UTILS             | COM     | 664397106 | 16251 | 415839 SH  | DEFINED 14 |
| 257753 | NORTHEAST UTILS             | COM     | 664397106 | 52    | 1325 SH    | DEFINED 16 |
| 1325   | NORTHERN OIL & GAS INC NEV  | COM     | 665531109 | 559   | 33231 SH   | DEFINED 14 |
| 18172  | NORTHERN TR CORP            | COM     | 665859104 | 14943 | 297910 SH  | DEFINED 14 |
| 184033 | NORTHERN TR CORP            | COM     | 665859104 | 46    | 910 SH     | DEFINED 16 |
| 910    | NORTHROP GRUMMAN CORP       | COM     | 666807102 | 94713 | 1401501 SH | DEFINED 14 |
| 991929 | NORTHROP GRUMMAN CORP       | COM     | 666807102 | 1386  | 20506 SH   | DEFINED 16 |
| 20506  | NORTHSTAR RLTY FIN CORP     | COM     | 66704R100 | 246   | 34941 SH   | DEFINED 14 |
| 0      | NORTHWEST BANCSHARES INC MD | COM     | 667340103 | 2630  | 216668 SH  | DEFINED 14 |
| 192000 | NORTHWEST NAT GAS CO        | COM     | 667655104 | 2642  | 59784 SH   | DEFINED 14 |
| 52910  | NORTHWESTERN CORP           | COM NEW | 668074305 | 5760  | 165841 SH  | DEFINED 14 |
| 130500 | NOVATEL WIRELESS INC        | COM NEW | 66987M604 | 16    | 12200 SH   | DEFINED 14 |
| 900    | NOVAVAX INC                 | COM     | 670002104 | 87    | 46253 SH   | DEFINED 14 |
| 0      | NU SKIN ENTERPRISES INC     | CL A    | 67018T105 | 3140  | 84752 SH   | DEFINED 14 |
| 20700  | NTELOS HLDGS CORP           | COM NEW | 67020Q305 | 448   | 34196 SH   | DEFINED 14 |
| 29921  | NUANCE COMMUNICATIONS INC   | COM     | 67020Y100 | 128   | 5750 SH    | DEFINED 03 |
| 0      | NUANCE COMMUNICATIONS INC   | COM     | 67020Y100 | 629   | 28180 SH   | DEFINED 14 |
| 700    | NUCOR CORP                  | COM     | 670346105 | 27795 | 643696 SH  | DEFINED 14 |
| 459594 | NUCOR CORP                  | COM     | 670346105 | 57    | 1325 SH    | DEFINED 16 |

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|         |                              |                 |           |        |         |    |         |    |
|---------|------------------------------|-----------------|-----------|--------|---------|----|---------|----|
| 1325    | NVIDIA CORP                  | COM             | 67066G104 | 34261  | 2787690 | SH | DEFINED | 14 |
| 2247209 | NVIDIA CORP                  | COM             | 67066G104 | 534    | 43426   | SH | DEFINED | 16 |
| 43426   | NUTRI SYS INC NEW            | COM             | 67069D108 | 1313   | 160270  | SH | DEFINED | 14 |
| 101325  | NUVASIVE INC                 | COM             | 670704105 | 1476   | 95477   | SH | DEFINED | 14 |
| 85500   | NV ENERGY INC                | COM             | 67073Y106 | 22149  | 1221004 | SH | DEFINED | 14 |
| 692261  | NV ENERGY INC                | COM             | 67073Y106 | 274    | 15100   | SH | DEFINED | 16 |
| 15100   | OGE ENERGY CORP              | COM             | 670837103 | 11026  | 195806  | SH | DEFINED | 14 |
| 70575   | OI S.A.                      | SPN ADR REP PFD | 670851203 | 1151   | 287133  | SH | DEFINED | 14 |
| 287133  | OM GROUP INC                 | COM             | 670872100 | 2122   | 95595   | SH | DEFINED | 14 |
| 88220   | O REILLY AUTOMOTIVE INC NEW  | COM             | 67103H107 | 13829  | 154655  | SH | DEFINED | 14 |
| 95685   | O REILLY AUTOMOTIVE INC NEW  | COM             | 67103H107 | 45     | 500     | SH | DEFINED | 16 |
| 500     | OSI SYSTEMS INC              | COM             | 671044105 | 2903   | 45329   | SH | DEFINED | 14 |
| 40160   | OASIS PETE INC NEW           | COM             | 674215108 | 297    | 9324    | SH | DEFINED | 14 |
| 0       | OBAGI MEDICAL PRODUCTS INC   | COM             | 67423R108 | 166    | 12219   | SH | DEFINED | 14 |
| 500     | OCCIDENTAL PETE CORP DEL     | COM             | 674599105 | 152041 | 1984613 | SH | DEFINED | 14 |
| 1479349 | OCCIDENTAL PETE CORP DEL     | COM             | 674599105 | 1786   | 23310   | SH | DEFINED | 16 |
| 23310   | OCEANEERING INTL INC         | COM             | 675232102 | 7643   | 142084  | SH | DEFINED | 14 |
| 47902   | OCEANEERING INTL INC         | COM             | 675232102 | 102    | 1900    | SH | DEFINED | 16 |
| 1900    | OCEANFIRST FINL CORP         | COM             | 675234108 | 508    | 36951   | SH | DEFINED | 14 |
| 14400   | OCLARO INC                   | COM NEW         | 67555N206 | 19     | 11854   | SH | DEFINED | 14 |
| 0       | OCWEN FINL CORP              | COM NEW         | 675746309 | 2348   | 67877   | SH | DEFINED | 14 |
| 51600   | ODYSSEY MARINE EXPLORATION I | COM             | 676118102 | 33     | 11105   | SH | DEFINED | 14 |
| 0       | OFFICE DEPOT INC             | COM             | 676220106 | 529    | 161419  | SH | DEFINED | 14 |
| 88019   | OFFICEMAX INC DEL            | COM             | 67622P101 | 3943   | 403989  | SH | DEFINED | 14 |
| 213199  | OIL STS INTL INC             | COM             | 678026105 | 8649   | 120898  | SH | DEFINED | 14 |
| 82878   | OLD DOMINION FGHT LINES INC  | COM             | 679580100 | 7305   | 213088  | SH | DEFINED | 14 |
| 164852  | OLD NATL BANCORP IND         | COM             | 680033107 | 4644   | 391209  | SH | DEFINED | 14 |
| 294345  | OLD REP INTL CORP            | COM             | 680223104 | 1315   | 123499  | SH | DEFINED | 14 |
| 74522   | OLIN CORP                    | COM PAR \$1     | 680665205 | 1916   | 88742   | SH | DEFINED | 14 |
| 46984   | OLYMPIC STEEL INC            | COM             | 68162K106 | 669    | 30230   | SH | DEFINED | 14 |
| 17938   | OMNICARE INC                 | COM             | 681904108 | 6477   | 179411  | SH | DEFINED | 14 |



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|         |                           |         |           |        |         |    |         |    |
|---------|---------------------------|---------|-----------|--------|---------|----|---------|----|
| 76550   | OMNICOM GROUP INC         | COM     | 681919106 | 18029  | 360865  | SH | DEFINED | 14 |
| 223623  | OMNICOM GROUP INC         | COM     | 681919106 | 55     | 1100    | SH | DEFINED | 16 |
| 1100    | OMEGA HEALTHCARE INVS INC | COM     | 681936100 | 7465   | 313003  | SH | DEFINED | 14 |
| 96506   | OMEGA PROTEIN CORP        | COM     | 68210P107 | 333    | 54420   | SH | DEFINED | 14 |
| 37500   | OMNOVA SOLUTIONS INC      | COM     | 682129101 | 638    | 90998   | SH | DEFINED | 14 |
| 23300   | OMNICELL INC              | COM     | 68213N109 | 3126   | 210195  | SH | DEFINED | 14 |
| 137620  | OMNICELL INC              | COM     | 68213N109 | 22     | 1500    | SH | DEFINED | 16 |
| 1500    | ON ASSIGNMENT INC         | COM     | 682159108 | 3324   | 163927  | SH | DEFINED | 14 |
| 85198   | ON SEMICONDUCTOR CORP     | COM     | 682189105 | 474    | 67174   | SH | DEFINED | 14 |
| 22600   | 1 800 FLOWERS COM         | CL A    | 68243Q106 | 39     | 10655   | SH | DEFINED | 14 |
| 5800    | ONEOK INC NEW             | COM     | 682680103 | 11564  | 270508  | SH | DEFINED | 14 |
| 168440  | ONEOK INC NEW             | COM     | 682680103 | 34     | 800     | SH | DEFINED | 16 |
| 800     | ONYX PHARMACEUTICALS INC  | COM     | 683399109 | 515    | 6819    | SH | DEFINED | 14 |
| 0       | OPENTABLE INC             | COM     | 68372A104 | 2481   | 50834   | SH | DEFINED | 14 |
| 44650   | OPKO HEALTH INC           | COM     | 68375N103 | 97     | 20134   | SH | DEFINED | 14 |
| 0       | OPLINK COMMUNICATIONS INC | COM NEW | 68375Q403 | 1477   | 94807   | SH | DEFINED | 14 |
| 61900   | ORACLE CORP               | COM     | 68389X105 | 291938 | 8761639 | SH | DEFINED | 14 |
| 6443646 | ORACLE CORP               | COM     | 68389X105 | 3550   | 106549  | SH | DEFINED | 16 |
| 106549  | ORBITAL SCIENCES CORP     | COM     | 685564106 | 1800   | 130702  | SH | DEFINED | 14 |
| 116538  | ORBITZ WORLDWIDE INC      | COM     | 68557K109 | 30     | 11177   | SH | DEFINED | 14 |
| 0       | OREXIGEN THERAPEUTICS INC | COM     | 686164104 | 205    | 38835   | SH | DEFINED | 14 |
| 0       | ORIENTAL FINL GROUP INC   | COM     | 68618W100 | 1182   | 88542   | SH | DEFINED | 14 |
| 0       | ORION MARINE GROUP INC    | COM     | 68628V308 | 431    | 59008   | SH | DEFINED | 14 |
| 52900   | ORITANI FINL CORP DEL     | COM     | 68633D103 | 1315   | 85860   | SH | DEFINED | 14 |
| 76400   | ORMAT TECHNOLOGIES INC    | COM     | 686688102 | 439    | 22757   | SH | DEFINED | 14 |
| 11400   | OSHKOSH CORP              | COM     | 688239201 | 38447  | 1296696 | SH | DEFINED | 14 |
| 822924  | OSHKOSH CORP              | COM     | 688239201 | 836    | 28200   | SH | DEFINED | 16 |
| 28200   | OWENS & MINOR INC NEW     | COM     | 690732102 | 1021   | 35828   | SH | DEFINED | 14 |
| 19621   | OWENS CORNING NEW         | COM     | 690742101 | 410    | 11088   | SH | DEFINED | 14 |
| 0       | OWENS ILL INC             | COM NEW | 690768403 | 24593  | 1156244 | SH | DEFINED | 14 |
| 982719  | OWENS ILL INC             | COM NEW | 690768403 | 236    | 11075   | SH | DEFINED | 16 |

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|         |                              |             |           |       |         |    |         |    |
|---------|------------------------------|-------------|-----------|-------|---------|----|---------|----|
| 11075   | OXFORD INDS INC              | COM         | 691497309 | 3106  | 67001   | SH | DEFINED | 14 |
| 28202   | P C CONNECTION               | COM         | 69318J100 | 413   | 35894   | SH | DEFINED | 14 |
| 8500    | PC-TEL INC                   | COM         | 69325Q105 | 313   | 43460   | SH | DEFINED | 14 |
| 31135   | PDC ENERGY INC               | COM         | 69327R101 | 2205  | 66409   | SH | DEFINED | 14 |
| 59904   | PDF SOLUTIONS INC            | COM         | 693282105 | 421   | 30579   | SH | DEFINED | 14 |
| 2300    | PDL BIOPHARMA INC            | COM         | 69329Y104 | 576   | 81764   | SH | DEFINED | 14 |
| 0       | PG&E CORP                    | COM         | 69331C108 | 31601 | 786491  | SH | DEFINED | 14 |
| 493107  | PG&E CORP                    | COM         | 69331C108 | 138   | 3440    | SH | DEFINED | 16 |
| 3440    | PHH CORP                     | COM NEW     | 693320202 | 1157  | 50877   | SH | DEFINED | 14 |
| 0       | PHI INC                      | COM NON VTG | 69336T205 | 493   | 14710   | SH | DEFINED | 14 |
| 4600    | PGT INC                      | COM         | 69336V101 | 73    | 16300   | SH | DEFINED | 14 |
| 9900    | PMC-SIERRA INC               | COM         | 69344F106 | 186   | 35633   | SH | DEFINED | 14 |
| 13800   | PNC FINL SVCS GROUP INC      | COM         | 693475105 | 84936 | 1456627 | SH | DEFINED | 14 |
| 925682  | PNC FINL SVCS GROUP INC      | COM         | 693475105 | 610   | 10465   | SH | DEFINED | 16 |
| 10465   | PNM RES INC                  | COM         | 69349H107 | 3227  | 157361  | SH | DEFINED | 14 |
| 111395  | PPG INDS INC                 | COM         | 693506107 | 40370 | 298262  | SH | DEFINED | 14 |
| 145026  | PPG INDS INC                 | COM         | 693506107 | 85    | 625     | SH | DEFINED | 16 |
| 625     | PPL CORP                     | COM         | 69351T106 | 42388 | 1480557 | SH | DEFINED | 14 |
| 1105537 | PPL CORP                     | COM         | 69351T106 | 133   | 4650    | SH | DEFINED | 16 |
| 4650    | PS BUSINESS PKS INC CALIF    | COM         | 69360J107 | 3139  | 48309   | SH | DEFINED | 14 |
| 40632   | PVH CORP                     | COM         | 693656100 | 11658 | 105017  | SH | DEFINED | 14 |
| 38014   | PSS WORLD MED INC            | COM         | 69366A100 | 3216  | 111370  | SH | DEFINED | 14 |
| 98881   | PACCAR INC                   | COM         | 693718108 | 21175 | 468372  | SH | DEFINED | 14 |
| 286980  | PACCAR INC                   | COM         | 693718108 | 66    | 1470    | SH | DEFINED | 16 |
| 1470    | PACIFIC CONTINENTAL CORP     | COM         | 69412V108 | 105   | 10842   | SH | DEFINED | 14 |
| 7800    | PACKAGING CORP AMER          | COM         | 695156109 | 3114  | 80947   | SH | DEFINED | 14 |
| 34170   | PACWEST BANCORP DEL          | COM         | 695263103 | 2521  | 101728  | SH | DEFINED | 14 |
| 78000   | PALL CORP                    | COM         | 696429307 | 8880  | 147365  | SH | DEFINED | 14 |
| 91733   | PALL CORP                    | COM         | 696429307 | 29    | 475     | SH | DEFINED | 16 |
| 475     | PALOMAR MED TECHNOLOGIES INC | COM NEW     | 697529303 | 315   | 34185   | SH | DEFINED | 14 |
| 31545   | PANERA BREAD CO              | CL A        | 69840W108 | 34177 | 215182  | SH | DEFINED | 14 |

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|        |                              |            |           |       |           |            |
|--------|------------------------------|------------|-----------|-------|-----------|------------|
| 152035 | PANERA BREAD CO              | CL A       | 69840W108 | 683   | 4300 SH   | DEFINED 16 |
| 4300   | PANTRY INC                   | COM        | 698657103 | 1059  | 87313 SH  | DEFINED 14 |
| 60100  | PAPA JOHNS INTL INC          | COM        | 698813102 | 7358  | 133921 SH | DEFINED 14 |
| 80405  | PAPA JOHNS INTL INC          | COM        | 698813102 | 176   | 3200 SH   | DEFINED 16 |
| 3200   | PARAMETRIC TECHNOLOGY CORP   | COM NEW    | 699173209 | 11609 | 515720 SH | DEFINED 14 |
| 191577 | PARAMOUNT GOLD & SILVER CORP | COM        | 69924P102 | 43    | 18389 SH  | DEFINED 14 |
| 0      | PAREXEL INTL CORP            | COM        | 699462107 | 3884  | 131246 SH | DEFINED 14 |
| 115549 | PARK ELECTROCHEMICAL CORP    | COM        | 700416209 | 1115  | 43337 SH  | DEFINED 14 |
| 38255  | PARK OHIO HLDGS CORP         | COM        | 700666100 | 203   | 9504 SH   | DEFINED 14 |
| 9000   | PARKER DRILLING CO           | COM        | 701081101 | 634   | 137722 SH | DEFINED 14 |
| 39800  | PARKER HANNIFIN CORP         | COM        | 701094104 | 28074 | 330053 SH | DEFINED 14 |
| 200729 | PARKER HANNIFIN CORP         | COM        | 701094104 | 54    | 632 SH    | DEFINED 16 |
| 632    | PARKWAY PPTYS INC            | COM        | 70159Q104 | 1776  | 126943 SH | DEFINED 14 |
| 109036 | PATRICK INDS INC             | COM        | 703343103 | 492   | 31600 SH  | DEFINED 14 |
| 5400   | PATTERSON COMPANIES INC      | COM        | 703395103 | 3952  | 115442 SH | DEFINED 14 |
| 71559  | PATTERSON COMPANIES INC      | COM        | 703395103 | 13    | 375 SH    | DEFINED 16 |
| 375    | PATTERSON UTI ENERGY INC     | COM        | 703481101 | 1759  | 94439 SH  | DEFINED 14 |
| 61575  | PAYCHEX INC                  | COM        | 704326107 | 13384 | 429807 SH | DEFINED 14 |
| 267181 | PAYCHEX INC                  | COM        | 704326107 | 43    | 1375 SH   | DEFINED 16 |
| 1375   | PEABODY ENERGY CORP          | COM        | 704549104 | 10474 | 393604 SH | DEFINED 14 |
| 253674 | PEABODY ENERGY CORP          | COM        | 704549104 | 27    | 1025 SH   | DEFINED 16 |
| 1025   | PEBBLEBROOK HOTEL TR         | COM        | 70509V100 | 934   | 40418 SH  | DEFINED 14 |
| 0      | PENDRELL CORP                | COM        | 70686R104 | 21    | 16660 SH  | DEFINED 14 |
| 0      | PENN NATL GAMING INC         | COM        | 707569109 | 353   | 7187 SH   | DEFINED 14 |
| 0      | PENN VA CORP                 | COM        | 707882106 | 510   | 115543 SH | DEFINED 14 |
| 104785 | PENNANTPARK INVT CORP        | COM        | 708062104 | 529   | 48137 SH  | DEFINED 14 |
| 4000   | PENNEY J C INC               | COM        | 708160106 | 3752  | 190371 SH | DEFINED 14 |
| 114788 | PENNEY J C INC               | COM        | 708160106 | 10    | 515 SH    | DEFINED 16 |
| 515    | PENNSYLVANIA RL ESTATE INVT  | SH BEN INT | 709102107 | 2063  | 116966 SH | DEFINED 14 |
| 102821 | PENNYMAC MTG INVT TR         | COM        | 70931T103 | 1535  | 60710 SH  | DEFINED 14 |
| 10200  | PEOPLES BANCORP INC          | COM        | 709789101 | 469   | 22939 SH  | DEFINED 14 |

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|          |                              |                |           |        |             |            |
|----------|------------------------------|----------------|-----------|--------|-------------|------------|
| 8600     | PEOPLES BANCORP INC          | COM            | 709789101 | 10     | 500 SH      | DEFINED 16 |
| 500      | PEOPLES UNITED FINANCIAL INC | COM            | 712704105 | 5519   | 456533 SH   | DEFINED 14 |
| 281372   | PEOPLES UNITED FINANCIAL INC | COM            | 712704105 | 17     | 1400 SH     | DEFINED 16 |
| 1400     | PEP BOYS MANNY MOE & JACK    | COM            | 713278109 | 1142   | 116162 SH   | DEFINED 14 |
| 103723   | PEPCO HOLDINGS INC           | COM            | 713291102 | 5855   | 298571 SH   | DEFINED 14 |
| 181104   | PEPCO HOLDINGS INC           | COM            | 713291102 | 17     | 850 SH      | DEFINED 16 |
| 850      | PEPSICO INC                  | COM            | 713448108 | 210697 | 3079012 SH  | DEFINED 14 |
| 1993620  | PEPSICO INC                  | COM            | 713448108 | 1766   | 25809 SH    | DEFINED 16 |
| 25809    | PERFICIENT INC               | COM            | 71375U101 | 1346   | 114248 SH   | DEFINED 14 |
| 68312    | PERFORMANT FINL CORP         | COM            | 71377E105 | 294    | 29100 SH    | DEFINED 14 |
| 28600    | PERICOM SEMICONDUCTOR CORP   | COM            | 713831105 | 761    | 94805 SH    | DEFINED 14 |
| 60746    | PERKINELMER INC              | COM            | 714046109 | 6066   | 191113 SH   | DEFINED 14 |
| 112912   | PERKINELMER INC              | COM            | 714046109 | 16     | 500 SH      | DEFINED 16 |
| 500      | PERRIGO CO                   | COM            | 714290103 | 12289  | 118129 SH   | DEFINED 14 |
| 73640    | PERRIGO CO                   | COM            | 714290103 | 42     | 400 SH      | DEFINED 16 |
| 400      | PETMED EXPRESS INC           | COM            | 716382106 | 1474   | 132823 SH   | DEFINED 14 |
| 68733    | PETROLEO BRASILEIRO SA PETRO | SP ADR NON VTG | 71654V101 | 8685   | 450001 SH   | DEFINED 14 |
| 450001   | PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR  | 71654V408 | 748    | 38400 SH    | DEFINED 10 |
| 0        | PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR  | 71654V408 | 1947   | 100000 SH   | DEFINED 14 |
| 100000   | PETROQUEST ENERGY INC        | COM            | 716748108 | 686    | 138595 SH   | DEFINED 14 |
| 102944   | PETSMART INC                 | COM            | 716768106 | 38980  | 570389 SH   | DEFINED 14 |
| 342570   | PETSMART INC                 | COM            | 716768106 | 516    | 7550 SH     | DEFINED 16 |
| 7550     | PHARMACYCLICS INC            | COM            | 716933106 | 1338   | 23113 SH    | DEFINED 14 |
| 600      | PFIZER INC                   | COM            | 717081103 | 449489 | 17922218 SH | DEFINED 14 |
| 12772988 | PFIZER INC                   | COM            | 717081103 | 4108   | 163809 SH   | DEFINED 16 |
| 163809   | PHARMERICA CORP              | COM            | 71714F104 | 2654   | 186395 SH   | DEFINED 14 |
| 128387   | PHILIP MORRIS INTL INC       | COM            | 718172109 | 199223 | 2381909 SH  | DEFINED 14 |
| 1499430  | PHILIP MORRIS INTL INC       | COM            | 718172109 | 1589   | 18995 SH    | DEFINED 16 |
| 18995    | PHILLIPS 66                  | COM            | 718546104 | 100728 | 1896955 SH  | DEFINED 14 |
| 1286266  | PHILLIPS 66                  | COM            | 718546104 | 989    | 18626 SH    | DEFINED 16 |
| 18626    | PHOTRONICS INC               | COM            | 719405102 | 532    | 89311 SH    | DEFINED 14 |

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|--------|------------------------------|----------|-----------|-------|--------|----|---------|----|
| 42400  | PIEDMONT NAT GAS INC         | COM      | 720186105 | 5003  | 159800 | SH | DEFINED | 14 |
| 141798 | PIEDMONT OFFICE REALTY TR IN | COM CL A | 720190206 | 2119  | 117387 | SH | DEFINED | 14 |
| 98000  | PIER 1 IMPORTS INC           | COM      | 720279108 | 4623  | 231171 | SH | DEFINED | 14 |
| 7900   | PILGRIMS PRIDE CORP NEW      | COM      | 72147K108 | 2309  | 318487 | SH | DEFINED | 14 |
| 218200 | PILGRIMS PRIDE CORP NEW      | COM      | 72147K108 | 25    | 3500   | SH | DEFINED | 16 |
| 3500   | PINNACLE ENTMT INC           | COM      | 723456109 | 8232  | 520011 | SH | DEFINED | 14 |
| 345172 | PINNACLE ENTMT INC           | COM      | 723456109 | 109   | 6900   | SH | DEFINED | 16 |
| 6900   | PINNACLE FINL PARTNERS INC   | COM      | 72346Q104 | 1395  | 74024  | SH | DEFINED | 14 |
| 65871  | PINNACLE WEST CAP CORP       | COM      | 723484101 | 8496  | 166659 | SH | DEFINED | 14 |
| 110831 | PINNACLE WEST CAP CORP       | COM      | 723484101 | 24    | 475    | SH | DEFINED | 16 |
| 475    | PIONEER ENERGY SVCS CORP     | COM      | 723664108 | 1294  | 178274 | SH | DEFINED | 14 |
| 164014 | PIONEER NAT RES CO           | COM      | 723787107 | 11    | 106    | SH | DEFINED | 03 |
| 106    | PIONEER NAT RES CO           | COM      | 723787107 | 17487 | 164061 | SH | DEFINED | 14 |
| 101473 | PIONEER NAT RES CO           | COM      | 723787107 | 59    | 550    | SH | DEFINED | 16 |
| 550    | PIPER JAFFRAY COS            | COM      | 724078100 | 1797  | 55914  | SH | DEFINED | 14 |
| 31662  | PITNEY BOWES INC             | COM      | 724479100 | 8631  | 811191 | SH | DEFINED | 14 |
| 655379 | PITNEY BOWES INC             | COM      | 724479100 | 8     | 750    | SH | DEFINED | 16 |
| 750    | PLAINS EXPL& PRODTN CO       | COM      | 726505100 | 10130 | 215811 | SH | DEFINED | 14 |
| 130246 | PLANTRONICS INC NEW          | COM      | 727493108 | 8100  | 219682 | SH | DEFINED | 14 |
| 58363  | PLEXUS CORP                  | COM      | 729132100 | 2204  | 85439  | SH | DEFINED | 14 |
| 77506  | PLUM CREEK TIMBER CO INC     | COM      | 729251108 | 14908 | 335996 | SH | DEFINED | 14 |
| 250945 | PLUM CREEK TIMBER CO INC     | COM      | 729251108 | 30    | 675    | SH | DEFINED | 16 |
| 675    | POLARIS INDS INC             | COM      | 731068102 | 36331 | 431745 | SH | DEFINED | 14 |
| 253819 | POLARIS INDS INC             | COM      | 731068102 | 454   | 5400   | SH | DEFINED | 16 |
| 5400   | POLYCOM INC                  | COM      | 73172K104 | 958   | 91620  | SH | DEFINED | 14 |
| 53758  | POLYONE CORP                 | COM      | 73179P106 | 5503  | 269482 | SH | DEFINED | 14 |
| 174418 | POOL CORPORATION             | COM      | 73278L105 | 6030  | 142485 | SH | DEFINED | 14 |
| 109287 | POPULAR INC                  | COM NEW  | 733174700 | 330   | 15854  | SH | DEFINED | 14 |
| 4470   | PORTFOLIO RECOVERY ASSOCS IN | COM      | 73640Q105 | 7458  | 69793  | SH | DEFINED | 14 |
| 56141  | PORTLAND GEN ELEC CO         | COM NEW  | 736508847 | 8532  | 311859 | SH | DEFINED | 14 |
| 176300 | PORTLAND GEN ELEC CO         | COM NEW  | 736508847 | 55    | 2000   | SH | DEFINED | 16 |

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|                           |            |           |        |            |         |    |
|---------------------------|------------|-----------|--------|------------|---------|----|
| 2000                      |            |           |        |            |         |    |
| POST HLDGS INC            | COM        | 737446104 | 2589   | 75595 SH   | DEFINED | 14 |
| 43469                     |            |           |        |            |         |    |
| POST PPTYS INC            | COM        | 737464107 | 12334  | 246922 SH  | DEFINED | 14 |
| 231481                    |            |           |        |            |         |    |
| POTLATCH CORP NEW         | COM        | 737630103 | 1706   | 43540 SH   | DEFINED | 14 |
| 12452                     |            |           |        |            |         |    |
| POWELL INDS INC           | COM        | 739128106 | 1325   | 31907 SH   | DEFINED | 14 |
| 17872                     |            |           |        |            |         |    |
| POWER INTEGRATIONS INC    | COM        | 739276103 | 2893   | 86079 SH   | DEFINED | 14 |
| 68850                     |            |           |        |            |         |    |
| POWER ONE INC NEW         | COM        | 73930R102 | 2415   | 587548 SH  | DEFINED | 14 |
| 371600                    |            |           |        |            |         |    |
| POWERSHARES INDIA ETF TR  | INDIA PORT | 73935L100 | 21800  | 1187390 SH | DEFINED | 14 |
| 1182590                   |            |           |        |            |         |    |
| POZEN INC                 | COM        | 73941U102 | 69     | 13871 SH   | DEFINED | 14 |
| 9100                      |            |           |        |            |         |    |
| PRAXAIR INC               | COM        | 74005P104 | 43223  | 394908 SH  | DEFINED | 14 |
| 244881                    |            |           |        |            |         |    |
| PRAXAIR INC               | COM        | 74005P104 | 137    | 1250 SH    | DEFINED | 16 |
| 1250                      |            |           |        |            |         |    |
| PRECISION CASTPARTS CORP  | COM        | 740189105 | 36877  | 194686 SH  | DEFINED | 14 |
| 119212                    |            |           |        |            |         |    |
| PRECISION CASTPARTS CORP  | COM        | 740189105 | 129    | 680 SH     | DEFINED | 16 |
| 680                       |            |           |        |            |         |    |
| PREMIERE GLOBAL SVCS INC  | COM        | 740585104 | 2005   | 205058 SH  | DEFINED | 14 |
| 98000                     |            |           |        |            |         |    |
| PRESTIGE BRANDS HLDGS INC | COM        | 74112D101 | 4628   | 231055 SH  | DEFINED | 14 |
| 126200                    |            |           |        |            |         |    |
| PRICE T ROWE GROUP INC    | COM        | 74144T108 | 46912  | 720279 SH  | DEFINED | 14 |
| 524230                    |            |           |        |            |         |    |
| PRICE T ROWE GROUP INC    | COM        | 74144T108 | 698    | 10717 SH   | DEFINED | 16 |
| 10717                     |            |           |        |            |         |    |
| PRICELINE COM INC         | COM NEW    | 741503403 | 42212  | 67952 SH   | DEFINED | 14 |
| 42921                     |            |           |        |            |         |    |
| PRICELINE COM INC         | COM NEW    | 741503403 | 130    | 210 SH     | DEFINED | 16 |
| 210                       |            |           |        |            |         |    |
| PRICESMART INC            | COM        | 741511109 | 221    | 2874 SH    | DEFINED | 14 |
| 0                         |            |           |        |            |         |    |
| PRIMORIS SVCS CORP        | COM        | 74164F103 | 582    | 38715 SH   | DEFINED | 14 |
| 3700                      |            |           |        |            |         |    |
| PRIMERICA INC             | COM        | 74164M108 | 3744   | 124743 SH  | DEFINED | 14 |
| 66600                     |            |           |        |            |         |    |
| PRINCIPAL FINL GROUP INC  | COM        | 74251V102 | 20304  | 711930 SH  | DEFINED | 14 |
| 522673                    |            |           |        |            |         |    |
| PRINCIPAL FINL GROUP INC  | COM        | 74251V102 | 31     | 1075 SH    | DEFINED | 16 |
| 1075                      |            |           |        |            |         |    |
| PROASSURANCE CORP         | COM        | 74267C106 | 22114  | 524160 SH  | DEFINED | 14 |
| 395206                    |            |           |        |            |         |    |
| PROASSURANCE CORP         | COM        | 74267C106 | 245    | 5800 SH    | DEFINED | 16 |
| 5800                      |            |           |        |            |         |    |
| PROCERA NETWORKS INC      | COM NEW    | 74269U203 | 750    | 40446 SH   | DEFINED | 14 |
| 35800                     |            |           |        |            |         |    |
| PROCTER & GAMBLE CO       | COM        | 742718109 | 409574 | 6032909 SH | DEFINED | 14 |
| 3961932                   |            |           |        |            |         |    |
| PROCTER & GAMBLE CO       | COM        | 742718109 | 3733   | 54982 SH   | DEFINED | 16 |
| 54982                     |            |           |        |            |         |    |
| PRIVATEBANCORP INC        | COM        | 742962103 | 2870   | 187327 SH  | DEFINED | 14 |
| 131240                    |            |           |        |            |         |    |
| PROGRESS SOFTWARE CORP    | COM        | 743312100 | 4546   | 216599 SH  | DEFINED | 14 |
| 160811                    |            |           |        |            |         |    |
| PROGRESSIVE CORP OHIO     | COM        | 743315103 | 25472  | 1207183 SH | DEFINED | 14 |

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|         |                              |          |           |        |         |    |         |    |
|---------|------------------------------|----------|-----------|--------|---------|----|---------|----|
| 847313  | PROGRESSIVE CORP OHIO        | COM      | 743315103 | 48     | 2275    | SH | DEFINED | 16 |
| 2275    | PROLOGIS INC                 | COM      | 74340W103 | 64935  | 1779542 | SH | DEFINED | 14 |
| 1501443 | PROLOGIS INC                 | COM      | 74340W103 | 71     | 1948    | SH | DEFINED | 16 |
| 1948    | PROSPECT CAPITAL CORPORATION | COM      | 74348T102 | 4227   | 388833  | SH | DEFINED | 14 |
| 358100  | PROSPERITY BANCSHARES INC    | COM      | 743606105 | 1115   | 26536   | SH | DEFINED | 14 |
| 13728   | PROTECTIVE LIFE CORP         | COM      | 743674103 | 2042   | 71434   | SH | DEFINED | 14 |
| 51869   | PROVIDENCE SVC CORP          | COM      | 743815102 | 831    | 48927   | SH | DEFINED | 14 |
| 24700   | PROVIDENT FINL SVCS INC      | COM      | 74386T105 | 3302   | 221315  | SH | DEFINED | 14 |
| 149400  | PRUDENTIAL FINL INC          | COM      | 744320102 | 26623  | 499216  | SH | DEFINED | 14 |
| 258522  | PRUDENTIAL FINL INC          | COM      | 744320102 | 101    | 1900    | SH | DEFINED | 16 |
| 1900    | PUBLIC SVC ENTERPRISE GROUP  | COM      | 744573106 | 61206  | 2000190 | SH | DEFINED | 14 |
| 1626071 | PUBLIC SVC ENTERPRISE GROUP  | COM      | 744573106 | 959    | 31350   | SH | DEFINED | 16 |
| 31350   | PUBLIC STORAGE               | COM      | 74460D109 | 91067  | 628224  | SH | DEFINED | 14 |
| 538453  | PUBLIC STORAGE               | COM      | 74460D109 | 98     | 675     | SH | DEFINED | 16 |
| 675     | PULTE GROUP INC              | COM      | 745867101 | 20866  | 1148994 | SH | DEFINED | 14 |
| 841094  | PULTE GROUP INC              | COM      | 745867101 | 288    | 15833   | SH | DEFINED | 16 |
| 15833   | QLOGIC CORP                  | COM      | 747277101 | 497    | 51044   | SH | DEFINED | 14 |
| 28045   | QUAD / GRAPHICS INC          | COM CL A | 747301109 | 209    | 10235   | SH | DEFINED | 14 |
| 7400    | QUAKER CHEM CORP             | COM      | 747316107 | 1733   | 32182   | SH | DEFINED | 14 |
| 25927   | QLIK TECHNOLOGIES INC        | COM      | 74733T105 | 225    | 10352   | SH | DEFINED | 14 |
| 0       | QEP RES INC                  | COM      | 74733V100 | 7080   | 233895  | SH | DEFINED | 14 |
| 142660  | QEP RES INC                  | COM      | 74733V100 | 21     | 700     | SH | DEFINED | 16 |
| 700     | QUALCOMM INC                 | COM      | 747525103 | 252499 | 4071247 | SH | DEFINED | 14 |
| 2739240 | QUALCOMM INC                 | COM      | 747525103 | 2833   | 45680   | SH | DEFINED | 16 |
| 45680   | QUALITY SYS INC              | COM      | 747582104 | 3156   | 181798  | SH | DEFINED | 14 |
| 172782  | QUANEX BUILDING PRODUCTS COR | COM      | 747619104 | 1664   | 81532   | SH | DEFINED | 14 |
| 72815   | QUANTA SVCS INC              | COM      | 74762E102 | 7437   | 272500  | SH | DEFINED | 14 |
| 166659  | QUANTA SVCS INC              | COM      | 74762E102 | 22     | 800     | SH | DEFINED | 16 |
| 800     | QUANTUM CORP                 | COM DSSG | 747906204 | 40     | 32514   | SH | DEFINED | 14 |
| 0       | QUEST DIAGNOSTICS INC        | COM      | 74834L100 | 12426  | 213244  | SH | DEFINED | 14 |
| 132990  | QUEST DIAGNOSTICS INC        | COM      | 74834L100 | 39     | 675     | SH | DEFINED | 16 |

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|        |                              |                |           |       |           |            |
|--------|------------------------------|----------------|-----------|-------|-----------|------------|
| 675    | QUESTAR CORP                 | COM            | 748356102 | 1897  | 96025 SH  | DEFINED 14 |
| 59467  | QUESTCOR PHARMACEUTICALS INC | COM            | 74835Y101 | 6473  | 242268 SH | DEFINED 14 |
| 138470 | QUICKSILVER RESOURCES INC    | COM            | 74837R104 | 188   | 65784 SH  | DEFINED 14 |
| 34719  | QUIKSILVER INC               | COM            | 74838C106 | 1169  | 275155 SH | DEFINED 14 |
| 244294 | QUIDEL CORP                  | COM            | 74838J101 | 475   | 25423 SH  | DEFINED 14 |
| 0      | QUINSTREET INC               | COM            | 74874Q100 | 710   | 105624 SH | DEFINED 14 |
| 90400  | RLI CORP                     | COM            | 749607107 | 2478  | 38327 SH  | DEFINED 14 |
| 33594  | RLJ LODGING TR               | COM            | 74965L101 | 8561  | 441960 SH | DEFINED 14 |
| 246300 | RLJ LODGING TR               | COM            | 74965L101 | 149   | 7700 SH   | DEFINED 16 |
| 7700   | RPM INTL INC                 | COM            | 749685103 | 13386 | 455921 SH | DEFINED 14 |
| 300568 | RPM INTL INC                 | COM            | 749685103 | 238   | 8100 SH   | DEFINED 16 |
| 8100   | RTI INTL METALS INC          | COM            | 74973W107 | 1857  | 67372 SH  | DEFINED 14 |
| 60099  | RTI BIOLOGICS INC            | COM            | 74975N105 | 336   | 78731 SH  | DEFINED 14 |
| 19800  | RF MICRODEVICES INC          | COM            | 749941100 | 1530  | 341477 SH | DEFINED 14 |
| 91840  | RACKSPACE HOSTING INC        | COM            | 750086100 | 4187  | 56369 SH  | DEFINED 14 |
| 34125  | RADIAN GROUP INC             | COM            | 750236101 | 561   | 91851 SH  | DEFINED 14 |
| 0      | RADISYS CORP                 | COM            | 750459109 | 147   | 49344 SH  | DEFINED 14 |
| 44249  | RAMBUS INC DEL               | COM            | 750917106 | 232   | 47511 SH  | DEFINED 14 |
| 0      | RALCORP HLDGS INC NEW        | COM            | 751028101 | 2631  | 29352 SH  | DEFINED 14 |
| 17221  | RALPH LAUREN CORP            | CL A           | 751212101 | 12165 | 81140 SH  | DEFINED 14 |
| 50878  | RALPH LAUREN CORP            | CL A           | 751212101 | 44    | 292 SH    | DEFINED 16 |
| 292    | RAMCO-GERSHENSON PPTYS TR    | COM SH BEN INT | 751452202 | 1039  | 78056 SH  | DEFINED 14 |
| 0      | RANGE RES CORP               | COM            | 75281A109 | 13592 | 216323 SH | DEFINED 14 |
| 134639 | RANGE RES CORP               | COM            | 75281A109 | 41    | 650 SH    | DEFINED 16 |
| 650    | RAYMOND JAMES FINANCIAL INC  | COM            | 754730109 | 10328 | 268054 SH | DEFINED 14 |
| 101405 | RAYONIER INC                 | COM            | 754907103 | 4383  | 84562 SH  | DEFINED 14 |
| 47264  | RAYTHEON CO                  | COM NEW        | 755111507 | 48725 | 846502 SH | DEFINED 14 |
| 630533 | RAYTHEON CO                  | COM NEW        | 755111507 | 285   | 4959 SH   | DEFINED 16 |
| 4959   | REALTY INCOME CORP           | COM            | 756109104 | 2775  | 69019 SH  | DEFINED 14 |
| 41501  | RED HAT INC                  | COM            | 756577102 | 13203 | 249303 SH | DEFINED 14 |
| 156675 | RED HAT INC                  | COM            | 756577102 | 43    | 810 SH    | DEFINED 16 |



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|         |                              |          |           |       |         |    |         |    |
|---------|------------------------------|----------|-----------|-------|---------|----|---------|----|
| 810     | RED ROBIN GOURMET BURGERS IN | COM      | 75689M101 | 1032  | 29247   | SH | DEFINED | 14 |
| 25853   | REDWOOD TR INC               | COM      | 758075402 | 631   | 37352   | SH | DEFINED | 14 |
| 0       | REGAL BELOIT CORP            | COM      | 758750103 | 1599  | 22692   | SH | DEFINED | 14 |
| 13798   | REGENCY CTRS CORP            | COM      | 758849103 | 17783 | 377391  | SH | DEFINED | 14 |
| 347207  | REGENERON PHARMACEUTICALS    | COM      | 75886F107 | 9680  | 56584   | SH | DEFINED | 14 |
| 27825   | REGIS CORP MINN              | COM      | 758932107 | 1045  | 61768   | SH | DEFINED | 14 |
| 47531   | REGIONS FINL CORP NEW        | COM      | 7591EP100 | 26114 | 3667701 | SH | DEFINED | 14 |
| 2530549 | REGIONS FINL CORP NEW        | COM      | 7591EP100 | 506   | 71016   | SH | DEFINED | 16 |
| 71016   | REINSURANCE GROUP AMER INC   | COM NEW  | 759351604 | 11738 | 219320  | SH | DEFINED | 14 |
| 104937  | REINSURANCE GROUP AMER INC   | COM NEW  | 759351604 | 107   | 2000    | SH | DEFINED | 16 |
| 2000    | RELIANCE STEEL & ALUMINUM CO | COM      | 759509102 | 19975 | 321663  | SH | DEFINED | 14 |
| 217061  | RELIANCE STEEL & ALUMINUM CO | COM      | 759509102 | 354   | 5700    | SH | DEFINED | 16 |
| 5700    | RENASANT CORP                | COM      | 75970E107 | 647   | 33797   | SH | DEFINED | 14 |
| 0       | RENT A CTR INC NEW           | COM      | 76009N100 | 2805  | 81631   | SH | DEFINED | 14 |
| 49796   | RENTECH INC                  | COM      | 760112102 | 94    | 35669   | SH | DEFINED | 14 |
| 0       | REPUBLIC AWYS HLDGS INC      | COM      | 760276105 | 512   | 90167   | SH | DEFINED | 14 |
| 67500   | REPUBLIC BANCORP KY          | CL A     | 760281204 | 739   | 34987   | SH | DEFINED | 14 |
| 20900   | REPUBLIC SVCS INC            | COM      | 760759100 | 12605 | 429771  | SH | DEFINED | 14 |
| 278456  | REPUBLIC SVCS INC            | COM      | 760759100 | 35    | 1201    | SH | DEFINED | 16 |
| 1201    | RESMED INC                   | COM      | 761152107 | 5983  | 143927  | SH | DEFINED | 14 |
| 65605   | RESOURCE CAP CORP            | COM      | 76120W302 | 4603  | 822014  | SH | DEFINED | 14 |
| 456100  | RESOURCE CAP CORP            | COM      | 76120W302 | 157   | 28000   | SH | DEFINED | 16 |
| 28000   | RESOURCES CONNECTION INC     | COM      | 76122Q105 | 3475  | 291008  | SH | DEFINED | 14 |
| 208600  | RESOURCES CONNECTION INC     | COM      | 76122Q105 | 49    | 4100    | SH | DEFINED | 16 |
| 4100    | RESPONSYS INC                | COM      | 761248103 | 150   | 25219   | SH | DEFINED | 14 |
| 19500   | REVLON INC                   | CL A NEW | 761525609 | 148   | 10185   | SH | DEFINED | 14 |
| 8100    | REX AMERICAN RESOURCES CORP  | COM      | 761624105 | 926   | 48003   | SH | DEFINED | 14 |
| 31600   | REYNOLDS AMERICAN INC        | COM      | 761713106 | 19162 | 462506  | SH | DEFINED | 14 |
| 283008  | REYNOLDS AMERICAN INC        | COM      | 761713106 | 211   | 5100    | SH | DEFINED | 16 |
| 5100    | RIGEL PHARMACEUTICALS INC    | COM NEW  | 766559603 | 66    | 10212   | SH | DEFINED | 14 |
| 0       | RITE AID CORP                | COM      | 767754104 | 139   | 102142  | SH | DEFINED | 14 |

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|                              |               |           |       |         |    |         |    |
|------------------------------|---------------|-----------|-------|---------|----|---------|----|
| 0                            |               |           |       |         |    |         |    |
| RIVERBED TECHNOLOGY INC      | COM           | 768573107 | 12129 | 615048  | SH | DEFINED | 14 |
| 275000                       |               |           |       |         |    |         |    |
| ROBBINS & MYERS INC          | COM           | 770196103 | 5596  | 94136   | SH | DEFINED | 14 |
| 83915                        |               |           |       |         |    |         |    |
| ROBERT HALF INTL INC         | COM           | 770323103 | 6690  | 210245  | SH | DEFINED | 14 |
| 140289                       |               |           |       |         |    |         |    |
| ROBERT HALF INTL INC         | COM           | 770323103 | 18    | 550     | SH | DEFINED | 16 |
| 550                          |               |           |       |         |    |         |    |
| ROCK-TENN CO                 | CL A          | 772739207 | 9257  | 132408  | SH | DEFINED | 03 |
| 15                           |               |           |       |         |    |         |    |
| ROCK-TENN CO                 | CL A          | 772739207 | 2756  | 39417   | SH | DEFINED | 14 |
| 25169                        |               |           |       |         |    |         |    |
| ROCKWELL AUTOMATION INC      | COM           | 773903109 | 16413 | 195418  | SH | DEFINED | 14 |
| 122662                       |               |           |       |         |    |         |    |
| ROCKWELL AUTOMATION INC      | COM           | 773903109 | 50    | 600     | SH | DEFINED | 16 |
| 600                          |               |           |       |         |    |         |    |
| ROCKWELL COLLINS INC         | COM           | 774341101 | 10947 | 188195  | SH | DEFINED | 14 |
| 116224                       |               |           |       |         |    |         |    |
| ROCKWELL COLLINS INC         | COM           | 774341101 | 35    | 600     | SH | DEFINED | 16 |
| 600                          |               |           |       |         |    |         |    |
| ROCKWOOD HLDGS INC           | COM           | 774415103 | 372   | 7523    | SH | DEFINED | 14 |
| 0                            |               |           |       |         |    |         |    |
| ROFIN SINAR TECHNOLOGIES INC | COM           | 775043102 | 1358  | 62641   | SH | DEFINED | 14 |
| 55600                        |               |           |       |         |    |         |    |
| ROGERS CORP                  | COM           | 775133101 | 2010  | 40479   | SH | DEFINED | 14 |
| 32456                        |               |           |       |         |    |         |    |
| ROLLINS INC                  | COM           | 775711104 | 4798  | 217710  | SH | DEFINED | 14 |
| 131371                       |               |           |       |         |    |         |    |
| ROLLINS INC                  | COM           | 775711104 | 82    | 3700    | SH | DEFINED | 16 |
| 3700                         |               |           |       |         |    |         |    |
| ROPER INDS INC NEW           | COM           | 776696106 | 17083 | 153237  | SH | DEFINED | 14 |
| 89030                        |               |           |       |         |    |         |    |
| ROPER INDS INC NEW           | COM           | 776696106 | 45    | 400     | SH | DEFINED | 16 |
| 400                          |               |           |       |         |    |         |    |
| ROSETTA RESOURCES INC        | COM           | 777779307 | 1328  | 29276   | SH | DEFINED | 14 |
| 16225                        |               |           |       |         |    |         |    |
| ROSS STORES INC              | COM           | 778296103 | 58941 | 1088479 | SH | DEFINED | 14 |
| 822102                       |               |           |       |         |    |         |    |
| ROSS STORES INC              | COM           | 778296103 | 996   | 18400   | SH | DEFINED | 16 |
| 18400                        |               |           |       |         |    |         |    |
| ROUNDYS INC                  | COM           | 779268101 | 171   | 38520   | SH | DEFINED | 14 |
| 0                            |               |           |       |         |    |         |    |
| ROVI CORP                    | COM           | 779376102 | 11650 | 755041  | SH | DEFINED | 14 |
| 294422                       |               |           |       |         |    |         |    |
| ROYAL GOLD INC               | COM           | 780287108 | 2681  | 32973   | SH | DEFINED | 14 |
| 20106                        |               |           |       |         |    |         |    |
| RUBICON TECHNOLOGY INC       | COM           | 78112T107 | 225   | 36876   | SH | DEFINED | 14 |
| 32600                        |               |           |       |         |    |         |    |
| RUBY TUESDAY INC             | COM           | 781182100 | 1954  | 248633  | SH | DEFINED | 14 |
| 202584                       |               |           |       |         |    |         |    |
| RUDOLPH TECHNOLOGIES INC     | COM           | 781270103 | 1045  | 77660   | SH | DEFINED | 14 |
| 63316                        |               |           |       |         |    |         |    |
| RUE21 INC                    | COM           | 781295100 | 1226  | 43176   | SH | DEFINED | 14 |
| 39150                        |               |           |       |         |    |         |    |
| RUTHS HOSPITALITY GROUP INC  | COM           | 783332109 | 755   | 103843  | SH | DEFINED | 14 |
| 96272                        |               |           |       |         |    |         |    |
| RYANAIR HLDGS PLC            | SPONSORED ADR | 783513104 | 3725  | 108650  | SH | DEFINED | 14 |
| 108650                       |               |           |       |         |    |         |    |
| RYDER SYS INC                | COM           | 783549108 | 4205  | 84215   | SH | DEFINED | 14 |
| 58686                        |               |           |       |         |    |         |    |
| RYDER SYS INC                | COM           | 783549108 | 12    | 250     | SH | DEFINED | 16 |

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|         |                             |                |           |        |         |    |         |    |
|---------|-----------------------------|----------------|-----------|--------|---------|----|---------|----|
| 250     | RYLAND GROUP INC            | COM            | 783764103 | 3625   | 99321   | SH | DEFINED | 14 |
| 88700   | RYMAN HOSPITALITY PPTYS INC | COM            | 78377T107 | 231    | 6009    | SH | DEFINED | 14 |
| 0       | S & T BANCORP INC           | COM            | 783859101 | 1442   | 79775   | SH | DEFINED | 14 |
| 69573   | SBA COMMUNICATIONS CORP     | COM            | 78388J106 | 901    | 12680   | SH | DEFINED | 14 |
| 300     | SAIC INC                    | COM            | 78390X101 | 29158  | 2575829 | SH | DEFINED | 14 |
| 1853130 | SAIC INC                    | COM            | 78390X101 | 509    | 44950   | SH | DEFINED | 16 |
| 44950   | SCBT FINANCIAL CORP         | COM            | 78401V102 | 609    | 15146   | SH | DEFINED | 14 |
| 0       | SEI INVESTMENTS CO          | COM            | 784117103 | 3173   | 135932  | SH | DEFINED | 14 |
| 50883   | SHFL ENTMT INC              | COM            | 78423R105 | 1789   | 123383  | SH | DEFINED | 14 |
| 110071  | SJW CORP                    | COM            | 784305104 | 392    | 14738   | SH | DEFINED | 14 |
| 0       | SK TELECOM LTD              | SPONSORED ADR  | 78440P108 | 258    | 16271   | SH | DEFINED | 10 |
| 0       | SL GREEN RLTY CORP          | COM            | 78440X101 | 41368  | 539706  | SH | DEFINED | 14 |
| 460487  | SLM CORP                    | COM            | 78442P106 | 50570  | 2952140 | SH | DEFINED | 14 |
| 2058004 | SLM CORP                    | COM            | 78442P106 | 904    | 52800   | SH | DEFINED | 16 |
| 52800   | SM ENERGY CO                | COM            | 78454L100 | 1802   | 34512   | SH | DEFINED | 14 |
| 20507   | SPDR S&P 500 ETF TR         | TR UNIT        | 78462F103 | 43386  | 304656  | SH | DEFINED | 10 |
| 0       | SPDR S&P 500 ETF TR         | TR UNIT        | 78462F103 | 216354 | 1518060 | SH | DEFINED | 14 |
| 1217710 | SPDR S&P 500 ETF TR         | TR UNIT        | 78462F103 | 1883   | 13210   | SH | DEFINED | 16 |
| 13210   | SPX CORP                    | COM            | 784635104 | 1891   | 26952   | SH | DEFINED | 14 |
| 15899   | SPDR SERIES TRUST           | BRC HGH YLD BD | 78464A417 | 17277  | 424500  | SH | DEFINED | 14 |
| 424500  | SPDR SERIES TRUST           | DJ REIT ETF    | 78464A607 | 18826  | 258000  | SH | DEFINED | 14 |
| 258000  | SPDR SERIES TRUST           | S&P DIVID ETF  | 78464A763 | 221    | 3800    | SH | DEFINED | 14 |
| 3800    | SS&C TECHNOLOGIES HLDGS INC | COM            | 78467J100 | 1066   | 46103   | SH | DEFINED | 14 |
| 4400    | STR HLDGS INC               | COM            | 78478V100 | 223    | 88492   | SH | DEFINED | 14 |
| 75900   | SVB FINL GROUP              | COM            | 78486Q101 | 1286   | 22979   | SH | DEFINED | 14 |
| 13778   | SABA SOFTWARE INC           | COM NEW        | 784932600 | 219    | 25031   | SH | DEFINED | 14 |
| 0       | SWS GROUP INC               | COM            | 78503N107 | 411    | 77664   | SH | DEFINED | 14 |
| 69048   | SABRA HEALTH CARE REIT INC  | COM            | 78573L106 | 3233   | 148851  | SH | DEFINED | 14 |
| 73100   | SAFETY INS GROUP INC        | COM            | 78648T100 | 1318   | 28554   | SH | DEFINED | 14 |
| 25232   | SAFEWAY INC                 | COM NEW        | 786514208 | 14561  | 804908  | SH | DEFINED | 14 |
| 623911  | SAFEWAY INC                 | COM NEW        | 786514208 | 17     | 935     | SH | DEFINED | 16 |

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|         |                             |      |           |        |            |            |
|---------|-----------------------------|------|-----------|--------|------------|------------|
| 935     | SAIA INC                    | COM  | 78709Y105 | 1600   | 69206 SH   | DEFINED 14 |
| 33300   | ST JUDE MED INC             | COM  | 790849103 | 33792  | 935043 SH  | DEFINED 14 |
| 745916  | ST JUDE MED INC             | COM  | 790849103 | 770    | 21310 SH   | DEFINED 16 |
| 21310   | SAKS INC                    | COM  | 79377W108 | 598    | 56919 SH   | DEFINED 14 |
| 30588   | SALESFORCE COM INC          | COM  | 79466L302 | 28783  | 171225 SH  | DEFINED 14 |
| 106970  | SALESFORCE COM INC          | COM  | 79466L302 | 95     | 565 SH     | DEFINED 16 |
| 565     | SALIX PHARMACEUTICALS INC   | COM  | 795435106 | 4526   | 111807 SH  | DEFINED 14 |
| 100781  | SALLY BEAUTY HLDGS INC      | COM  | 79546E104 | 225    | 9533 SH    | DEFINED 14 |
| 0       | SANDERSON FARMS INC         | COM  | 800013104 | 2267   | 47680 SH   | DEFINED 14 |
| 39413   | SANDISK CORP                | COM  | 80004C101 | 13839  | 317708 SH  | DEFINED 14 |
| 197414  | SANDISK CORP                | COM  | 80004C101 | 42     | 970 SH     | DEFINED 16 |
| 970     | SANDRIDGE ENERGY INC        | COM  | 80007P307 | 307    | 48392 SH   | DEFINED 14 |
| 0       | SANDY SPRING BANCORP INC    | COM  | 800363103 | 1181   | 60818 SH   | DEFINED 14 |
| 31600   | SANMINA CORPORATION         | COM  | 801056102 | 1271   | 114835 SH  | DEFINED 14 |
| 60000   | SANTARUS INC                | COM  | 802817304 | 2508   | 228422 SH  | DEFINED 14 |
| 106600  | SAPIENT CORP                | COM  | 803062108 | 193    | 18241 SH   | DEFINED 14 |
| 0       | SAUER-DANFOSS INC           | COM  | 804137107 | 2782   | 52125 SH   | DEFINED 14 |
| 19500   | SAUL CTRS INC               | COM  | 804395101 | 1833   | 42840 SH   | DEFINED 14 |
| 34200   | SCANA CORP NEW              | COM  | 80589M102 | 11493  | 251828 SH  | DEFINED 14 |
| 109945  | SCANA CORP NEW              | COM  | 80589M102 | 24     | 530 SH     | DEFINED 16 |
| 530     | SCANSOURCE INC              | COM  | 806037107 | 2666   | 83927 SH   | DEFINED 14 |
| 64545   | SCHAWK INC                  | CL A | 806373106 | 259    | 19712 SH   | DEFINED 14 |
| 0       | SCHEIN HENRY INC            | COM  | 806407102 | 7201   | 89493 SH   | DEFINED 14 |
| 42470   | SCHLUMBERGER LTD            | COM  | 806857108 | 149414 | 2156354 SH | DEFINED 14 |
| 1396545 | SCHLUMBERGER LTD            | COM  | 806857108 | 1095   | 15803 SH   | DEFINED 16 |
| 15803   | SCHOLASTIC CORP             | COM  | 807066105 | 938    | 31720 SH   | DEFINED 14 |
| 25523   | SCHULMAN A INC              | COM  | 808194104 | 3891   | 134499 SH  | DEFINED 14 |
| 94693   | SCHWAB CHARLES CORP NEW     | COM  | 808513105 | 20546  | 1430805 SH | DEFINED 14 |
| 891732  | SCHWAB CHARLES CORP NEW     | COM  | 808513105 | 62     | 4325 SH    | DEFINED 16 |
| 4325    | SCHWEITZER-MAUDUIT INTL INC | COM  | 808541106 | 8096   | 207436 SH  | DEFINED 14 |
| 153360  | SCHWEITZER-MAUDUIT INTL INC | COM  | 808541106 | 137    | 3500 SH    | DEFINED 16 |

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|        |                              |                |           |       |           |            |
|--------|------------------------------|----------------|-----------|-------|-----------|------------|
| 3500   | SCICLONE PHARMACEUTICALS INC | COM            | 80862K104 | 266   | 61637 SH  | DEFINED 14 |
| 11600  | SCIENTIFIC GAMES CORP        | CL A           | 80874P109 | 260   | 29936 SH  | DEFINED 14 |
| 15521  | SCIQUEST INC NEW             | COM            | 80908T101 | 381   | 23996 SH  | DEFINED 14 |
| 15300  | SCOTTS MIRACLE GRO CO        | CL A           | 810186106 | 873   | 19808 SH  | DEFINED 14 |
| 12079  | SCRIPPS E W CO OHIO          | CL A NEW       | 811054402 | 606   | 56086 SH  | DEFINED 14 |
| 52200  | SCRIPPS NETWORKS INTERACT IN | CL A COM       | 811065101 | 6720  | 116024 SH | DEFINED 14 |
| 72913  | SCRIPPS NETWORKS INTERACT IN | CL A COM       | 811065101 | 22    | 375 SH    | DEFINED 16 |
| 375    | SEABOARD CORP                | COM            | 811543107 | 2785  | 1101 SH   | DEFINED 14 |
| 546    | SEACHANGE INTL INC           | COM            | 811699107 | 363   | 37511 SH  | DEFINED 14 |
| 0      | SEACOAST BKG CORP FLA        | COM            | 811707306 | 32    | 19575 SH  | DEFINED 14 |
| 0      | SEACOR HOLDINGS INC          | COM            | 811904101 | 3911  | 46673 SH  | DEFINED 14 |
| 42404  | SEALED AIR CORP NEW          | COM            | 81211K100 | 4260  | 243308 SH | DEFINED 14 |
| 154361 | SEALED AIR CORP NEW          | COM            | 81211K100 | 14    | 782 SH    | DEFINED 16 |
| 782    | SEALY CORP                   | COM            | 812139301 | 22    | 10033 SH  | DEFINED 14 |
| 0      | SEARS HLDGS CORP             | COM            | 812350106 | 383   | 9258 SH   | DEFINED 14 |
| 0      | SEATTLE GENETICS INC         | COM            | 812578102 | 351   | 15115 SH  | DEFINED 14 |
| 0      | SELECT SECTOR SPDR TR        | SBI INT-ENERGY | 81369Y506 | 15408 | 215674 SH | DEFINED 14 |
| 215674 | SELECT COMFORT CORP          | COM            | 81616X103 | 9616  | 367455 SH | DEFINED 14 |
| 283750 | SELECT COMFORT CORP          | COM            | 81616X103 | 126   | 4800 SH   | DEFINED 16 |
| 4800   | SELECT INCOME REIT           | COM SH BEN INT | 81618T100 | 500   | 20200 SH  | DEFINED 14 |
| 10300  | SELECT MED HLDGS CORP        | COM            | 81619Q105 | 2344  | 248618 SH | DEFINED 14 |
| 123400 | SELECTIVE INS GROUP INC      | COM            | 816300107 | 2339  | 121389 SH | DEFINED 14 |
| 107984 | SEMGROUP CORP                | CL A           | 81663A105 | 137   | 3493 SH   | DEFINED 03 |
| 3493   | SEMGROUP CORP                | CL A           | 81663A105 | 263   | 6733 SH   | DEFINED 14 |
| 0      | SEMTECH CORP                 | COM            | 816850101 | 1068  | 36885 SH  | DEFINED 14 |
| 20372  | SEMPRA ENERGY                | COM            | 816851109 | 22423 | 316083 SH | DEFINED 14 |
| 200662 | SEMPRA ENERGY                | COM            | 816851109 | 68    | 955 SH    | DEFINED 16 |
| 955    | SENECA FOODS CORP NEW        | CL A           | 817070501 | 705   | 23200 SH  | DEFINED 14 |
| 21700  | SENIOR HSG PPTYS TR          | SH BEN INT     | 81721M109 | 2243  | 94880 SH  | DEFINED 14 |
| 57627  | SENSIENT TECHNOLOGIES CORP   | COM            | 81725T100 | 1002  | 28186 SH  | DEFINED 14 |
| 15366  | SEQUENOM INC                 | COM NEW        | 817337405 | 82    | 17351 SH  | DEFINED 14 |

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|                              |                |           |        |         |    |         |    |
|------------------------------|----------------|-----------|--------|---------|----|---------|----|
| 0                            |                |           |        |         |    |         |    |
| SERVICE CORP INTL            | COM            | 817565104 | 3022   | 218793  | SH | DEFINED | 14 |
| 134946                       |                |           |        |         |    |         |    |
| SHAW GROUP INC               | COM            | 820280105 | 1592   | 34162   | SH | DEFINED | 14 |
| 20658                        |                |           |        |         |    |         |    |
| SHERWIN WILLIAMS CO          | COM            | 824348106 | 79372  | 516008  | SH | DEFINED | 14 |
| 367126                       |                |           |        |         |    |         |    |
| SHERWIN WILLIAMS CO          | COM            | 824348106 | 1290   | 8385    | SH | DEFINED | 16 |
| 8385                         |                |           |        |         |    |         |    |
| SHOE CARNIVAL INC            | COM            | 824889109 | 859    | 41921   | SH | DEFINED | 14 |
| 3600                         |                |           |        |         |    |         |    |
| SHOE CARNIVAL INC            | COM            | 824889109 | 10     | 500     | SH | DEFINED | 16 |
| 500                          |                |           |        |         |    |         |    |
| SHUTTERFLY INC               | COM            | 82568P304 | 358    | 11977   | SH | DEFINED | 14 |
| 6700                         |                |           |        |         |    |         |    |
| SIGMA ALDRICH CORP           | COM            | 826552101 | 13929  | 189304  | SH | DEFINED | 14 |
| 129794                       |                |           |        |         |    |         |    |
| SIGMA ALDRICH CORP           | COM            | 826552101 | 37     | 500     | SH | DEFINED | 16 |
| 500                          |                |           |        |         |    |         |    |
| SIGMA DESIGNS INC            | COM            | 826565103 | 394    | 76513   | SH | DEFINED | 14 |
| 71758                        |                |           |        |         |    |         |    |
| SIGNATURE BK NEW YORK N Y    | COM            | 82669G104 | 1678   | 23518   | SH | DEFINED | 14 |
| 14352                        |                |           |        |         |    |         |    |
| SILICON LABORATORIES INC     | COM            | 826919102 | 10000  | 239185  | SH | DEFINED | 14 |
| 107559                       |                |           |        |         |    |         |    |
| SILICON LABORATORIES INC     | COM            | 826919102 | 96     | 2300    | SH | DEFINED | 16 |
| 2300                         |                |           |        |         |    |         |    |
| SILGAN HOLDINGS INC          | COM            | 827048109 | 1766   | 42460   | SH | DEFINED | 14 |
| 16995                        |                |           |        |         |    |         |    |
| SILICON IMAGE INC            | COM            | 82705T102 | 2319   | 467538  | SH | DEFINED | 14 |
| 248400                       |                |           |        |         |    |         |    |
| SILICON IMAGE INC            | COM            | 82705T102 | 33     | 6600    | SH | DEFINED | 16 |
| 6600                         |                |           |        |         |    |         |    |
| SILICONWARE PRECISION INDS L | SPONSD ADR SPL | 827084864 | 1421   | 266142  | SH | DEFINED | 14 |
| 266142                       |                |           |        |         |    |         |    |
| SIMMONS 1ST NATL CORP        | CL A \$1 PAR   | 828730200 | 1570   | 61922   | SH | DEFINED | 14 |
| 48378                        |                |           |        |         |    |         |    |
| SIMON PPTY GROUP INC NEW     | COM            | 828806109 | 242238 | 1532281 | SH | DEFINED | 14 |
| 1289242                      |                |           |        |         |    |         |    |
| SIMON PPTY GROUP INC NEW     | COM            | 828806109 | 645    | 4080    | SH | DEFINED | 16 |
| 4080                         |                |           |        |         |    |         |    |
| SIMPSON MANUFACTURING CO INC | COM            | 829073105 | 2941   | 89692   | SH | DEFINED | 14 |
| 79336                        |                |           |        |         |    |         |    |
| SINCLAIR BROADCAST GROUP INC | CL A           | 829226109 | 888    | 70401   | SH | DEFINED | 14 |
| 15100                        |                |           |        |         |    |         |    |
| SIRONA DENTAL SYSTEMS INC    | COM            | 82966C103 | 4947   | 76747   | SH | DEFINED | 14 |
| 5300                         |                |           |        |         |    |         |    |
| SIRIUS XM RADIO INC          | COM            | 82967N108 | 1580   | 546644  | SH | DEFINED | 14 |
| 7900                         |                |           |        |         |    |         |    |
| SIX FLAGS ENTMT CORP NEW     | COM            | 83001A102 | 407    | 6650    | SH | DEFINED | 14 |
| 0                            |                |           |        |         |    |         |    |
| SKECHERS U S A INC           | CL A           | 830566105 | 1534   | 82908   | SH | DEFINED | 14 |
| 74625                        |                |           |        |         |    |         |    |
| SKILLED HEALTHCARE GROUP INC | CL A           | 83066R107 | 575    | 90212   | SH | DEFINED | 14 |
| 60400                        |                |           |        |         |    |         |    |
| SKYWEST INC                  | COM            | 830879102 | 1786   | 143372  | SH | DEFINED | 14 |
| 100752                       |                |           |        |         |    |         |    |
| SKYWORKS SOLUTIONS INC       | COM            | 83088M102 | 2111   | 103970  | SH | DEFINED | 14 |
| 60100                        |                |           |        |         |    |         |    |
| SMART BALANCE INC            | COM            | 83169Y108 | 774    | 60019   | SH | DEFINED | 14 |
| 0                            |                |           |        |         |    |         |    |
| SMITH & WESSON HLDG CORP     | COM            | 831756101 | 10640  | 1260619 | SH | DEFINED | 14 |

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|--------|------------------------------|----------------|-----------|-------|---------|----|---------|----|
| 849100 | SMITH & WESSON HLDG CORP     | COM            | 831756101 | 340   | 40300   | SH | DEFINED | 16 |
| 40300  | SMITH A O                    | COM            | 831865209 | 8302  | 131633  | SH | DEFINED | 14 |
| 88193  | SMITHFIELD FOODS INC         | COM            | 832248108 | 8109  | 375929  | SH | DEFINED | 14 |
| 150647 | SMUCKER J M CO               | COM NEW        | 832696405 | 12557 | 145603  | SH | DEFINED | 14 |
| 91164  | SMUCKER J M CO               | COM NEW        | 832696405 | 39    | 455     | SH | DEFINED | 16 |
| 455    | SNAP ON INC                  | COM            | 833034101 | 8186  | 103636  | SH | DEFINED | 14 |
| 72148  | SNAP ON INC                  | COM            | 833034101 | 20    | 250     | SH | DEFINED | 16 |
| 250    | SNYDERS-LANCE INC            | COM            | 833551104 | 2659  | 110305  | SH | DEFINED | 14 |
| 96359  | SOCIEDAD QUIMICA MINERA DE C | SPON ADR SER B | 833635105 | 3608  | 62600   | SH | DEFINED | 14 |
| 62600  | SOLAR CAP LTD                | COM            | 83413U100 | 336   | 14032   | SH | DEFINED | 14 |
| 2200   | SOLARWINDS INC               | COM            | 83416B109 | 14423 | 274982  | SH | DEFINED | 14 |
| 95383  | SOLERA HOLDINGS INC          | COM            | 83421A104 | 1905  | 35626   | SH | DEFINED | 14 |
| 21277  | SONIC CORP                   | COM            | 835451105 | 3949  | 379342  | SH | DEFINED | 14 |
| 222843 | SONIC AUTOMOTIVE INC         | CL A           | 83545G102 | 1724  | 82550   | SH | DEFINED | 14 |
| 72860  | SONOCO PRODS CO              | COM            | 835495102 | 2731  | 91873   | SH | DEFINED | 14 |
| 36903  | SOTHEBYS                     | COM            | 835898107 | 1300  | 38657   | SH | DEFINED | 14 |
| 20897  | SONUS NETWORKS INC           | COM            | 835916107 | 57    | 33272   | SH | DEFINED | 14 |
| 0      | SOURCEFIRE INC               | COM            | 83616T108 | 3152  | 66744   | SH | DEFINED | 14 |
| 59100  | SOUTH JERSEY INDS INC        | COM            | 838518108 | 4023  | 79938   | SH | DEFINED | 14 |
| 62675  | SOUTHERN CO                  | COM            | 842587107 | 67956 | 1587397 | SH | DEFINED | 14 |
| 926452 | SOUTHERN CO                  | COM            | 842587107 | 268   | 6255    | SH | DEFINED | 16 |
| 6255   | SOUTHERN COPPER CORP         | COM            | 84265V105 | 35681 | 942456  | SH | DEFINED | 14 |
| 677858 | SOUTHERN COPPER CORP         | COM            | 84265V105 | 797   | 21042   | SH | DEFINED | 16 |
| 21042  | SOUTHSIDE BANCSHARES INC     | COM            | 84470P109 | 612   | 29049   | SH | DEFINED | 14 |
| 6296   | SOUTHWEST AIRLS CO           | COM            | 844741108 | 12215 | 1192870 | SH | DEFINED | 14 |
| 835762 | SOUTHWEST AIRLS CO           | COM            | 844741108 | 30    | 2965    | SH | DEFINED | 16 |
| 2965   | SOUTHWEST BANCORP INC OKLA   | COM            | 844767103 | 419   | 37427   | SH | DEFINED | 14 |
| 3100   | SOUTHWEST GAS CORP           | COM            | 844895102 | 8764  | 206658  | SH | DEFINED | 14 |
| 131302 | SOUTHWESTERN ENERGY CO       | COM            | 845467109 | 15594 | 466738  | SH | DEFINED | 14 |
| 289164 | SOUTHWESTERN ENERGY CO       | COM            | 845467109 | 47    | 1400    | SH | DEFINED | 16 |
| 1400   | SOVRAN SELF STORAGE INC      | COM            | 84610H108 | 18547 | 298667  | SH | DEFINED | 14 |

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|         |                              |              |           |       |         |    |         |    |
|---------|------------------------------|--------------|-----------|-------|---------|----|---------|----|
| 263768  | SPANSION INC                 | COM CL A NEW | 84649R200 | 2173  | 156216  | SH | DEFINED | 14 |
| 65700   | SPANSION INC                 | COM CL A NEW | 84649R200 | 14    | 1000    | SH | DEFINED | 16 |
| 1000    | SPARTAN MTRS INC             | COM          | 846819100 | 398   | 80813   | SH | DEFINED | 14 |
| 60682   | SPARTAN STORES INC           | COM          | 846822104 | 1206  | 78488   | SH | DEFINED | 14 |
| 75302   | SPECTRA ENERGY CORP          | COM          | 847560109 | 24110 | 880584  | SH | DEFINED | 14 |
| 546081  | SPECTRA ENERGY CORP          | COM          | 847560109 | 72    | 2625    | SH | DEFINED | 16 |
| 2625    | SPECTRANETICS CORP           | COM          | 84760C107 | 647   | 43813   | SH | DEFINED | 14 |
| 0       | SPECTRUM PHARMACEUTICALS INC | COM          | 84763A108 | 1273  | 113766  | SH | DEFINED | 14 |
| 100700  | SPECTRUM BRANDS HLDGS INC    | COM          | 84763R101 | 628   | 13971   | SH | DEFINED | 14 |
| 0       | SPEEDWAY MOTORSPORTS INC     | COM          | 847788106 | 574   | 32193   | SH | DEFINED | 14 |
| 31400   | SPIRIT AEROSYSTEMS HLDGS INC | COM CL A     | 848574109 | 10727 | 632091  | SH | DEFINED | 14 |
| 430400  | SPIRIT AEROSYSTEMS HLDGS INC | COM CL A     | 848574109 | 214   | 12600   | SH | DEFINED | 16 |
| 12600   | SPIRIT AIRLS INC             | COM          | 848577102 | 3904  | 220288  | SH | DEFINED | 14 |
| 175700  | SPIRIT AIRLS INC             | COM          | 848577102 | 39    | 2200    | SH | DEFINED | 16 |
| 2200    | SPRINT NEXTEL CORP           | COM SER 1    | 852061100 | 163   | 28675   | SH | DEFINED | 03 |
| 28675   | SPRINT NEXTEL CORP           | COM SER 1    | 852061100 | 22762 | 4014387 | SH | DEFINED | 14 |
| 2514226 | SPRINT NEXTEL CORP           | COM SER 1    | 852061100 | 70    | 12399   | SH | DEFINED | 16 |
| 12399   | STAGE STORES INC             | COM NEW      | 85254C305 | 1880  | 75848   | SH | DEFINED | 14 |
| 69288   | STAG INDL INC                | COM          | 85254J102 | 1309  | 72845   | SH | DEFINED | 14 |
| 500     | STAMPS COM INC               | COM NEW      | 852857200 | 1377  | 54636   | SH | DEFINED | 14 |
| 27769   | STANCORP FINL GROUP INC      | COM          | 852891100 | 1307  | 35637   | SH | DEFINED | 14 |
| 19216   | STANDARD MTR PRODS INC       | COM          | 853666105 | 4102  | 184587  | SH | DEFINED | 14 |
| 113434  | STANDARD MTR PRODS INC       | COM          | 853666105 | 24    | 1100    | SH | DEFINED | 16 |
| 1100    | STANDARD PAC CORP NEW        | COM          | 85375C101 | 1785  | 242814  | SH | DEFINED | 14 |
| 215274  | STANDEX INTL CORP            | COM          | 854231107 | 3729  | 72696   | SH | DEFINED | 14 |
| 48088   | STANLEY BLACK & DECKER INC   | COM          | 854502101 | 19252 | 260265  | SH | DEFINED | 14 |
| 172511  | STANLEY BLACK & DECKER INC   | COM          | 854502101 | 51    | 685     | SH | DEFINED | 16 |
| 685     | STAPLES INC                  | COM          | 855030102 | 17776 | 1559308 | SH | DEFINED | 14 |
| 1108827 | STAPLES INC                  | COM          | 855030102 | 31    | 2760    | SH | DEFINED | 16 |
| 2760    | STAR SCIENTIFIC INC          | COM          | 85517P101 | 54    | 20157   | SH | DEFINED | 14 |
| 0       | STARBUCKS CORP               | COM          | 855244109 | 53405 | 995990  | SH | DEFINED | 14 |



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|         |                              |         |           |       |            |            |
|---------|------------------------------|---------|-----------|-------|------------|------------|
| 614274  | STARBUCKS CORP               | COM     | 855244109 | 165   | 3075 SH    | DEFINED 16 |
| 3075    | STARWOOD PPTY TR INC         | COM     | 85571B105 | 446   | 19404 SH   | DEFINED 14 |
| 300     | STARWOOD HOTELS&RESORTS WRLD | COM     | 85590A401 | 14800 | 258026 SH  | DEFINED 14 |
| 159210  | STARWOOD HOTELS&RESORTS WRLD | COM     | 85590A401 | 50    | 875 SH     | DEFINED 16 |
| 875     | STATE STR CORP               | COM     | 857477103 | 47183 | 1003677 SH | DEFINED 14 |
| 638923  | STATE STR CORP               | COM     | 857477103 | 92    | 1950 SH    | DEFINED 16 |
| 1950    | STEEL DYNAMICS INC           | COM     | 858119100 | 8291  | 603881 SH  | DEFINED 14 |
| 209070  | STEELCASE INC                | CL A    | 858155203 | 2155  | 169158 SH  | DEFINED 14 |
| 16500   | STEIN MART INC               | COM     | 858375108 | 866   | 114858 SH  | DEFINED 14 |
| 98738   | STEPAN CO                    | COM     | 858586100 | 4208  | 75770 SH   | DEFINED 14 |
| 58210   | STERICYCLE INC               | COM     | 858912108 | 10356 | 111034 SH  | DEFINED 14 |
| 68525   | STERICYCLE INC               | COM     | 858912108 | 33    | 350 SH     | DEFINED 16 |
| 350     | STERIS CORP                  | COM     | 859152100 | 8627  | 248402 SH  | DEFINED 14 |
| 63962   | STERLING BANCORP             | COM     | 859158107 | 611   | 67059 SH   | DEFINED 14 |
| 60441   | STERLING FINL CORP WASH      | COM NEW | 859319303 | 1977  | 94663 SH   | DEFINED 14 |
| 63200   | STERLING FINL CORP WASH      | COM NEW | 859319303 | 21    | 1000 SH    | DEFINED 16 |
| 1000    | STERLITE INDS INDIA LTD      | ADS     | 859737207 | 9547  | 1108800 SH | DEFINED 14 |
| 1089600 | STERLITE INDS INDIA LTD      | ADS     | 859737207 | 46    | 5400 SH    | DEFINED 16 |
| 5400    | STEWART ENTERPRISES INC      | CL A    | 860370105 | 81    | 10594 SH   | DEFINED 14 |
| 0       | STEWART INFORMATION SVCS COR | COM     | 860372101 | 2680  | 103084 SH  | DEFINED 14 |
| 47697   | STIFEL FINL CORP             | COM     | 860630102 | 4313  | 134913 SH  | DEFINED 14 |
| 121380  | STILLWATER MNG CO            | COM     | 86074Q102 | 3318  | 259604 SH  | DEFINED 14 |
| 229600  | STONE ENERGY CORP            | COM     | 861642106 | 3906  | 190365 SH  | DEFINED 14 |
| 129192  | STRATEGIC HOTELS & RESORTS I | COM     | 86272T106 | 14962 | 2337841 SH | DEFINED 14 |
| 2072238 | STRAYER ED INC               | COM     | 863236105 | 374   | 6663 SH    | DEFINED 14 |
| 3665    | STRYKER CORP                 | COM     | 863667101 | 56781 | 1035775 SH | DEFINED 14 |
| 732184  | STRYKER CORP                 | COM     | 863667101 | 1006  | 18355 SH   | DEFINED 16 |
| 18355   | STURM RUGER & CO INC         | COM     | 864159108 | 3599  | 79266 SH   | DEFINED 14 |
| 37721   | SUFFOLK BANCORP              | COM     | 864739107 | 173   | 13195 SH   | DEFINED 14 |
| 0       | SUMMIT HOTEL PPTYS           | COM     | 866082100 | 244   | 25720 SH   | DEFINED 14 |
| 18700   | SUN CMNTYS INC               | COM     | 866674104 | 1603  | 40189 SH   | DEFINED 14 |

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|                              |      |           |       |         |    |         |    |
|------------------------------|------|-----------|-------|---------|----|---------|----|
| 0                            |      |           |       |         |    |         |    |
| SUN HYDRAULICS CORP          | COM  | 866942105 | 2005  | 76894   | SH | DEFINED | 14 |
| 9400                         |      |           |       |         |    |         |    |
| SUNCOKE ENERGY INC           | COM  | 86722A103 | 2885  | 185048  | SH | DEFINED | 14 |
| 145400                       |      |           |       |         |    |         |    |
| SUNPOWER CORP                | COM  | 867652406 | 940   | 167240  | SH | DEFINED | 14 |
| 107500                       |      |           |       |         |    |         |    |
| SUNSTONE HOTEL INVS INC NEW  | COM  | 867892101 | 12635 | 1179749 | SH | DEFINED | 14 |
| 1099841                      |      |           |       |         |    |         |    |
| SUNTRUST BKS INC             | COM  | 867914103 | 26015 | 917643  | SH | DEFINED | 14 |
| 619431                       |      |           |       |         |    |         |    |
| SUNTRUST BKS INC             | COM  | 867914103 | 61    | 2142    | SH | DEFINED | 16 |
| 2142                         |      |           |       |         |    |         |    |
| SUPER MICRO COMPUTER INC     | COM  | 86800U104 | 589   | 57763   | SH | DEFINED | 14 |
| 51300                        |      |           |       |         |    |         |    |
| SUPERIOR ENERGY SVCS INC     | COM  | 868157108 | 11312 | 545928  | SH | DEFINED | 14 |
| 329430                       |      |           |       |         |    |         |    |
| SUPERIOR ENERGY SVCS INC     | COM  | 868157108 | 56    | 2700    | SH | DEFINED | 16 |
| 2700                         |      |           |       |         |    |         |    |
| SUPERIOR INDS INTL INC       | COM  | 868168105 | 2670  | 130896  | SH | DEFINED | 14 |
| 103036                       |      |           |       |         |    |         |    |
| SUPERTEX INC                 | COM  | 868532102 | 419   | 23894   | SH | DEFINED | 14 |
| 20893                        |      |           |       |         |    |         |    |
| SUPERVALU INC                | COM  | 868536103 | 275   | 111293  | SH | DEFINED | 14 |
| 63207                        |      |           |       |         |    |         |    |
| SUPPORT COM INC              | COM  | 86858W101 | 114   | 27203   | SH | DEFINED | 14 |
| 21100                        |      |           |       |         |    |         |    |
| SURMODICS INC                | COM  | 868873100 | 1176  | 52573   | SH | DEFINED | 14 |
| 49578                        |      |           |       |         |    |         |    |
| SUSQUEHANNA BANCSHARES INC P | COM  | 869099101 | 8660  | 826290  | SH | DEFINED | 14 |
| 457191                       |      |           |       |         |    |         |    |
| SWIFT ENERGY CO              | COM  | 870738101 | 5769  | 374863  | SH | DEFINED | 14 |
| 324099                       |      |           |       |         |    |         |    |
| SWIFT TRANSN CO              | CL A | 87074U101 | 263   | 28834   | SH | DEFINED | 14 |
| 17100                        |      |           |       |         |    |         |    |
| SWISHER HYGIENE INC          | COM  | 870808102 | 31    | 17641   | SH | DEFINED | 14 |
| 0                            |      |           |       |         |    |         |    |
| SYKES ENTERPRISES INC        | COM  | 871237103 | 3357  | 220562  | SH | DEFINED | 14 |
| 176795                       |      |           |       |         |    |         |    |
| SYMANTEC CORP                | COM  | 871503108 | 38288 | 2035487 | SH | DEFINED | 14 |
| 1042924                      |      |           |       |         |    |         |    |
| SYMANTEC CORP                | COM  | 871503108 | 259   | 13782   | SH | DEFINED | 16 |
| 13782                        |      |           |       |         |    |         |    |
| SYMETRA FINL CORP            | COM  | 87151Q106 | 8943  | 688993  | SH | DEFINED | 14 |
| 554090                       |      |           |       |         |    |         |    |
| SYMETRA FINL CORP            | COM  | 87151Q106 | 287   | 22100   | SH | DEFINED | 16 |
| 22100                        |      |           |       |         |    |         |    |
| SYMMETRICOM INC              | COM  | 871543104 | 463   | 80225   | SH | DEFINED | 14 |
| 71578                        |      |           |       |         |    |         |    |
| SYMMETRY MED INC             | COM  | 871546206 | 1748  | 166199  | SH | DEFINED | 14 |
| 104014                       |      |           |       |         |    |         |    |
| SYNCHRONOSS TECHNOLOGIES INC | COM  | 87157B103 | 1276  | 60487   | SH | DEFINED | 14 |
| 53500                        |      |           |       |         |    |         |    |
| SYNAPTICS INC                | COM  | 87157D109 | 2190  | 73082   | SH | DEFINED | 14 |
| 65121                        |      |           |       |         |    |         |    |
| SYNOPSYS INC                 | COM  | 871607107 | 11539 | 362397  | SH | DEFINED | 14 |
| 161600                       |      |           |       |         |    |         |    |
| SYNOVUS FINL CORP            | COM  | 87161C105 | 988   | 403366  | SH | DEFINED | 14 |
| 240875                       |      |           |       |         |    |         |    |
| SYNTEL INC                   | COM  | 87162H103 | 3748  | 69942   | SH | DEFINED | 14 |
| 25800                        |      |           |       |         |    |         |    |
| SYNTEL INC                   | COM  | 87162H103 | 38    | 700     | SH | DEFINED | 16 |

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|         |                               |               |           |        |         |    |         |    |
|---------|-------------------------------|---------------|-----------|--------|---------|----|---------|----|
| 700     | SYNNEX CORP                   | COM           | 87162W100 | 5406   | 157240  | SH | DEFINED | 14 |
| 94599   | SYNTROLEUM CORP               | COM           | 871630109 | 5      | 11900   | SH | DEFINED | 14 |
| 0       | SYPRIS SOLUTIONS INC          | COM           | 871655106 | 71     | 17900   | SH | DEFINED | 14 |
| 14200   | SYSCO CORP                    | COM           | 871829107 | 27066  | 854894  | SH | DEFINED | 14 |
| 552389  | SYSCO CORP                    | COM           | 871829107 | 78     | 2450    | SH | DEFINED | 16 |
| 2450    | TCF FINL CORP                 | COM           | 872275102 | 1008   | 83001   | SH | DEFINED | 14 |
| 50319   | TD AMERITRADE HLDG CORP       | COM           | 87236Y108 | 475    | 28236   | SH | DEFINED | 14 |
| 600     | TECO ENERGY INC               | COM           | 872375100 | 4913   | 293127  | SH | DEFINED | 14 |
| 182460  | TECO ENERGY INC               | COM           | 872375100 | 13     | 775     | SH | DEFINED | 16 |
| 775     | TESSCO TECHNOLOGIES INC       | COM           | 872386107 | 511    | 23100   | SH | DEFINED | 14 |
| 21600   | THL CR INC                    | COM           | 872438106 | 280    | 18905   | SH | DEFINED | 14 |
| 300     | TICC CAPITAL CORP             | COM           | 87244T109 | 893    | 88285   | SH | DEFINED | 14 |
| 0       | TJX COS INC NEW               | COM           | 872540109 | 119988 | 2826584 | SH | DEFINED | 14 |
| 1929268 | TJX COS INC NEW               | COM           | 872540109 | 1658   | 39050   | SH | DEFINED | 16 |
| 39050   | TRW AUTOMOTIVE HLDGS CORP     | COM           | 87264S106 | 2465   | 45987   | SH | DEFINED | 14 |
| 32800   | TNS INC                       | COM           | 872960109 | 636    | 30657   | SH | DEFINED | 14 |
| 7700    | TTM TECHNOLOGIES INC          | COM           | 87305R109 | 1057   | 114937  | SH | DEFINED | 14 |
| 102088  | TW TELECOM INC                | COM           | 87311L104 | 2143   | 84152   | SH | DEFINED | 14 |
| 57264   | TAIWAN SEMICONDUCTOR MFG LTD  | SPONSORED ADR | 874039100 | 31700  | 1847312 | SH | DEFINED | 14 |
| 1847312 | TAKE-TWO INTERACTIVE SOFTWARE | COM           | 874054109 | 2182   | 198156  | SH | DEFINED | 14 |
| 177533  | TAL INTL GROUP INC            | COM           | 874083108 | 464    | 12761   | SH | DEFINED | 14 |
| 9000    | TANGER FACTORY OUTLET CTRS I  | COM           | 875465106 | 16326  | 477355  | SH | DEFINED | 14 |
| 446977  | TARGET CORP                   | COM           | 87612E106 | 62126  | 1049956 | SH | DEFINED | 14 |
| 693396  | TARGET CORP                   | COM           | 87612E106 | 270    | 4555    | SH | DEFINED | 16 |
| 4555    | TARGA RES CORP                | COM           | 87612G101 | 306    | 5800    | SH | DEFINED | 03 |
| 0       | TARGA RES CORP                | COM           | 87612G101 | 779    | 14749   | SH | DEFINED | 14 |
| 0       | TASER INTL INC                | COM           | 87651B104 | 1570   | 175643  | SH | DEFINED | 14 |
| 14700   | TATA MTRS LTD                 | SPONSORED ADR | 876568502 | 21103  | 734792  | SH | DEFINED | 14 |
| 732992  | TAUBMAN CTRS INC              | COM           | 876664103 | 25012  | 317732  | SH | DEFINED | 14 |
| 243812  | TEAM HEALTH HOLDINGS INC      | COM           | 87817A107 | 253    | 8793    | SH | DEFINED | 14 |
| 1300    | TECH DATA CORP                | COM           | 878237106 | 7982   | 175317  | SH | DEFINED | 14 |

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|        |                              |               |           |       |           |            |
|--------|------------------------------|---------------|-----------|-------|-----------|------------|
| 101150 | TECH DATA CORP               | COM           | 878237106 | 91    | 2000 SH   | DEFINED 16 |
| 2000   | TECHNE CORP                  | COM           | 878377100 | 2522  | 36909 SH  | DEFINED 14 |
| 12734  | TELEDYNE TECHNOLOGIES INC    | COM           | 879360105 | 7387  | 113527 SH | DEFINED 14 |
| 79065  | TELEFLEX INC                 | COM           | 879369106 | 3322  | 46584 SH  | DEFINED 14 |
| 17399  | TELEFONICA BRASIL SA         | SPONSORED ADR | 87936R106 | 1265  | 52567 SH  | DEFINED 14 |
| 52567  | TELEPHONE & DATA SYS INC     | COM NEW       | 879433829 | 1644  | 74255 SH  | DEFINED 14 |
| 58340  | TELENAV INC                  | COM           | 879455103 | 51    | 6352 SH   | DEFINED 03 |
| 0      | TELENAV INC                  | COM           | 879455103 | 492   | 61615 SH  | DEFINED 14 |
| 38700  | TELLABS INC                  | COM           | 879664100 | 446   | 195710 SH | DEFINED 14 |
| 106186 | TELETECH HOLDINGS INC        | COM           | 879939106 | 1104  | 62049 SH  | DEFINED 14 |
| 56167  | TEMPUR PEDIC INTL INC        | COM           | 88023U101 | 3113  | 98862 SH  | DEFINED 03 |
| 0      | TEMPUR PEDIC INTL INC        | COM           | 88023U101 | 13773 | 437367 SH | DEFINED 14 |
| 226891 | TENET HEALTHCARE CORP        | COM NEW       | 88033G407 | 4607  | 141891 SH | DEFINED 14 |
| 89268  | TENET HEALTHCARE CORP        | COM NEW       | 88033G407 | 14    | 427 SH    | DEFINED 16 |
| 427    | TENGASCO INC                 | COM NEW       | 88033R205 | 9     | 14700 SH  | DEFINED 14 |
| 0      | TENNANT CO                   | COM           | 880345103 | 3602  | 81947 SH  | DEFINED 14 |
| 58200  | TENNECO INC                  | COM           | 880349105 | 1500  | 42736 SH  | DEFINED 14 |
| 8700   | TERADATA CORP DEL            | COM           | 88076W103 | 13876 | 224204 SH | DEFINED 14 |
| 139224 | TERADATA CORP DEL            | COM           | 88076W103 | 42    | 675 SH    | DEFINED 16 |
| 675    | TERADYNE INC                 | COM           | 880770102 | 4173  | 247078 SH | DEFINED 14 |
| 155481 | TERADYNE INC                 | COM           | 880770102 | 11    | 675 SH    | DEFINED 16 |
| 675    | TEREX CORP NEW               | COM           | 880779103 | 1618  | 57551 SH  | DEFINED 14 |
| 34053  | TESORO CORP                  | COM           | 881609101 | 39405 | 894547 SH | DEFINED 14 |
| 510736 | TESORO CORP                  | COM           | 881609101 | 444   | 10075 SH  | DEFINED 16 |
| 10075  | TEVA PHARMACEUTICAL INDS LTD | ADR           | 881624209 | 958   | 25650 SH  | DEFINED 10 |
| 0      | TEVA PHARMACEUTICAL INDS LTD | ADR           | 881624209 | 127   | 3400 SH   | DEFINED 14 |
| 3400   | TETRA TECHNOLOGIES INC DEL   | COM           | 88162F105 | 1503  | 197990 SH | DEFINED 14 |
| 155942 | TETRA TECH INC NEW           | COM           | 88162G103 | 4729  | 178801 SH | DEFINED 14 |
| 147678 | TESSERA TECHNOLOGIES INC     | COM           | 88164L100 | 2630  | 160165 SH | DEFINED 14 |
| 115377 | TEXAS CAPITAL BANCSHARES INC | COM           | 88224Q107 | 4727  | 105462 SH | DEFINED 14 |
| 79800  | TEXAS INDS INC               | COM           | 882491103 | 2376  | 46581 SH  | DEFINED 14 |

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|---------|------------------------------|---------|-----------|-------|---------|----|---------|----|
| 40761   | TEXAS INSTRS INC             | COM     | 882508104 | 70754 | 2286812 | SH | DEFINED | 14 |
| 1173375 | TEXAS INSTRS INC             | COM     | 882508104 | 143   | 4615    | SH | DEFINED | 16 |
| 4615    | TEXAS ROADHOUSE INC          | COM     | 882681109 | 5234  | 311548  | SH | DEFINED | 14 |
| 153078  | TEXTRON INC                  | COM     | 883203101 | 11734 | 473356  | SH | DEFINED | 14 |
| 319021  | TEXTRON INC                  | COM     | 883203101 | 26    | 1035    | SH | DEFINED | 16 |
| 1035    | THERAVANCE INC               | COM     | 88338T104 | 233   | 10482   | SH | DEFINED | 14 |
| 0       | THERMO FISHER SCIENTIFIC INC | COM     | 883556102 | 81549 | 1278593 | SH | DEFINED | 14 |
| 901987  | THERMO FISHER SCIENTIFIC INC | COM     | 883556102 | 1237  | 19400   | SH | DEFINED | 16 |
| 19400   | THERMON GROUP HLDGS INC      | COM     | 88362T103 | 694   | 30798   | SH | DEFINED | 03 |
| 0       | THERMON GROUP HLDGS INC      | COM     | 88362T103 | 36    | 1596    | SH | DEFINED | 14 |
| 0       | THOMSON REUTERS CORP         | COM     | 884903105 | 1082  | 37220   | SH | DEFINED | 14 |
| 0       | THOR INDS INC                | COM     | 885160101 | 17855 | 477017  | SH | DEFINED | 14 |
| 333984  | THOR INDS INC                | COM     | 885160101 | 438   | 11700   | SH | DEFINED | 16 |
| 11700   | THORATEC CORP                | COM NEW | 885175307 | 8587  | 228870  | SH | DEFINED | 14 |
| 86305   | 3-D SYS CORP DEL             | COM NEW | 88554D205 | 5795  | 108623  | SH | DEFINED | 14 |
| 96450   | 3M CO                        | COM     | 88579Y101 | 91825 | 988963  | SH | DEFINED | 14 |
| 549137  | 3M CO                        | COM     | 88579Y101 | 247   | 2660    | SH | DEFINED | 16 |
| 2660    | TIBCO SOFTWARE INC           | COM     | 88632Q103 | 3507  | 159327  | SH | DEFINED | 14 |
| 48078   | TIDEWATER INC                | COM     | 886423102 | 8774  | 196366  | SH | DEFINED | 14 |
| 142770  | TIDEWATER INC                | COM     | 886423102 | 49    | 1100    | SH | DEFINED | 16 |
| 1100    | TIFFANY & CO NEW             | COM     | 886547108 | 8961  | 156287  | SH | DEFINED | 14 |
| 97476   | TIFFANY & CO NEW             | COM     | 886547108 | 32    | 550     | SH | DEFINED | 16 |
| 550     | TILLYS INC                   | CL A    | 886885102 | 158   | 11700   | SH | DEFINED | 14 |
| 900     | TIME WARNER INC              | COM NEW | 887317303 | 75239 | 1573059 | SH | DEFINED | 14 |
| 1044470 | TIME WARNER INC              | COM NEW | 887317303 | 187   | 3906    | SH | DEFINED | 16 |
| 3906    | TIME WARNER CABLE INC        | COM     | 88732J207 | 39290 | 404260  | SH | DEFINED | 14 |
| 252939  | TIME WARNER CABLE INC        | COM     | 88732J207 | 127   | 1308    | SH | DEFINED | 16 |
| 1308    | TIMKEN CO                    | COM     | 887389104 | 19072 | 398739  | SH | DEFINED | 14 |
| 262220  | TIMKEN CO                    | COM     | 887389104 | 167   | 3500    | SH | DEFINED | 16 |
| 3500    | TITAN INTL INC ILL           | COM     | 88830M102 | 1286  | 59225   | SH | DEFINED | 14 |
| 37000   | TITANIUM METALS CORP         | COM NEW | 888339207 | 231   | 14000   | SH | DEFINED | 14 |

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|                              |         |           |       |        |    |         |    |
|------------------------------|---------|-----------|-------|--------|----|---------|----|
| 14000                        |         |           |       |        |    |         |    |
| TIVO INC                     | COM     | 888706108 | 221   | 17928  | SH | DEFINED | 14 |
| 0                            |         |           |       |        |    |         |    |
| TOLL BROTHERS INC            | COM     | 889478103 | 2473  | 76492  | SH | DEFINED | 14 |
| 46689                        |         |           |       |        |    |         |    |
| TOMPKINS FINANCIAL CORPORATI | COM     | 890110109 | 1557  | 39280  | SH | DEFINED | 14 |
| 36144                        |         |           |       |        |    |         |    |
| TOOTSIE ROLL INDS INC        | COM     | 890516107 | 313   | 12087  | SH | DEFINED | 14 |
| 6348                         |         |           |       |        |    |         |    |
| TORCHMARK CORP               | COM     | 891027104 | 16743 | 324040 | SH | DEFINED | 14 |
| 245214                       |         |           |       |        |    |         |    |
| TORCHMARK CORP               | COM     | 891027104 | 22    | 425    | SH | DEFINED | 16 |
| 425                          |         |           |       |        |    |         |    |
| TORO CO                      | COM     | 891092108 | 7581  | 176384 | SH | DEFINED | 14 |
| 148356                       |         |           |       |        |    |         |    |
| TOWER GROUP INC              | COM     | 891777104 | 1348  | 75880  | SH | DEFINED | 14 |
| 67910                        |         |           |       |        |    |         |    |
| TOWERS WATSON & CO           | CL A    | 891894107 | 3684  | 65545  | SH | DEFINED | 14 |
| 22674                        |         |           |       |        |    |         |    |
| TOTAL SYS SVCS INC           | COM     | 891906109 | 9788  | 456967 | SH | DEFINED | 14 |
| 349748                       |         |           |       |        |    |         |    |
| TOTAL SYS SVCS INC           | COM     | 891906109 | 14    | 650    | SH | DEFINED | 16 |
| 650                          |         |           |       |        |    |         |    |
| TOWN SPORTS INTL HLDGS INC   | COM     | 89214A102 | 318   | 29876  | SH | DEFINED | 14 |
| 5200                         |         |           |       |        |    |         |    |
| TRACTOR SUPPLY CO            | COM     | 892356106 | 6852  | 77542  | SH | DEFINED | 14 |
| 32858                        |         |           |       |        |    |         |    |
| TRANSDIGM GROUP INC          | COM     | 893641100 | 752   | 5513   | SH | DEFINED | 14 |
| 100                          |         |           |       |        |    |         |    |
| TRAVELERS COMPANIES INC      | COM     | 89417E109 | 51844 | 721865 | SH | DEFINED | 14 |
| 495935                       |         |           |       |        |    |         |    |
| TRAVELERS COMPANIES INC      | COM     | 89417E109 | 114   | 1594   | SH | DEFINED | 16 |
| 1594                         |         |           |       |        |    |         |    |
| TRAVELZOO INC                | COM     | 89421Q106 | 318   | 16723  | SH | DEFINED | 14 |
| 0                            |         |           |       |        |    |         |    |
| TREDEGAR CORP                | COM     | 894650100 | 1051  | 51475  | SH | DEFINED | 14 |
| 46792                        |         |           |       |        |    |         |    |
| TREEHOUSE FOODS INC          | COM     | 89469A104 | 4177  | 80120  | SH | DEFINED | 14 |
| 71298                        |         |           |       |        |    |         |    |
| TREX CO INC                  | COM     | 89531P105 | 591   | 15875  | SH | DEFINED | 14 |
| 7500                         |         |           |       |        |    |         |    |
| TRIMAS CORP                  | COM NEW | 896215209 | 916   | 32751  | SH | DEFINED | 14 |
| 1100                         |         |           |       |        |    |         |    |
| TRIMBLE NAVIGATION LTD       | COM     | 896239100 | 4233  | 70810  | SH | DEFINED | 14 |
| 39201                        |         |           |       |        |    |         |    |
| TRINITY INDS INC             | COM     | 896522109 | 3382  | 94426  | SH | DEFINED | 14 |
| 63947                        |         |           |       |        |    |         |    |
| TRIPLE-S MGMT CORP           | CL B    | 896749108 | 1391  | 75308  | SH | DEFINED | 14 |
| 53400                        |         |           |       |        |    |         |    |
| TRIQUINT SEMICONDUCTOR INC   | COM     | 89674K103 | 1727  | 356744 | SH | DEFINED | 14 |
| 317576                       |         |           |       |        |    |         |    |
| TRIUMPH GROUP INC NEW        | COM     | 896818101 | 6136  | 93967  | SH | DEFINED | 14 |
| 30937                        |         |           |       |        |    |         |    |
| TRIPADVISOR INC              | COM     | 896945201 | 5655  | 134783 | SH | DEFINED | 14 |
| 84105                        |         |           |       |        |    |         |    |
| TRIPADVISOR INC              | COM     | 896945201 | 20    | 475    | SH | DEFINED | 16 |
| 475                          |         |           |       |        |    |         |    |
| TRUE RELIGION APPAREL INC    | COM     | 89784N104 | 1751  | 68886  | SH | DEFINED | 14 |
| 55264                        |         |           |       |        |    |         |    |
| TRUEBLUE INC                 | COM     | 89785X101 | 1383  | 87828  | SH | DEFINED | 14 |
| 78634                        |         |           |       |        |    |         |    |
| TRUSTCO BK CORP N Y          | COM     | 898349105 | 1208  | 228732 | SH | DEFINED | 14 |

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|         |                              |         |           |        |         |    |         |    |
|---------|------------------------------|---------|-----------|--------|---------|----|---------|----|
| 192327  | TRUSTMARK CORP               | COM     | 898402102 | 1306   | 58145   | SH | DEFINED | 14 |
| 42586   | TUESDAY MORNING CORP         | COM NEW | 899035505 | 558    | 89237   | SH | DEFINED | 14 |
| 81395   | TUMI HLDGS INC               | COM     | 89969Q104 | 1298   | 62250   | SH | DEFINED | 14 |
| 59400   | TUPPERWARE BRANDS CORP       | COM     | 899896104 | 22226  | 346744  | SH | DEFINED | 14 |
| 223505  | TUPPERWARE BRANDS CORP       | COM     | 899896104 | 346    | 5400    | SH | DEFINED | 16 |
| 5400    | TWO HBRS INVT CORP           | COM     | 90187B101 | 2525   | 227907  | SH | DEFINED | 14 |
| 8000    | II VI INC                    | COM     | 902104108 | 2210   | 120965  | SH | DEFINED | 14 |
| 107662  | TYLER TECHNOLOGIES INC       | COM     | 902252105 | 3737   | 77144   | SH | DEFINED | 14 |
| 57575   | TYSON FOODS INC              | CL A    | 902494103 | 55567  | 2864274 | SH | DEFINED | 14 |
| 2298047 | TYSON FOODS INC              | CL A    | 902494103 | 976    | 50300   | SH | DEFINED | 16 |
| 50300   | UDR INC                      | COM     | 902653104 | 4648   | 195463  | SH | DEFINED | 14 |
| 101811  | UGI CORP NEW                 | COM     | 902681105 | 14946  | 456934  | SH | DEFINED | 14 |
| 224198  | UGI CORP NEW                 | COM     | 902681105 | 213    | 6500    | SH | DEFINED | 16 |
| 6500    | UIL HLDG CORP                | COM     | 902748102 | 4008   | 111936  | SH | DEFINED | 14 |
| 99593   | UMB FINL CORP                | COM     | 902788108 | 3164   | 72170   | SH | DEFINED | 14 |
| 63820   | US BANCORP DEL               | COM NEW | 902973304 | 185886 | 5819855 | SH | DEFINED | 14 |
| 4036953 | US BANCORP DEL               | COM NEW | 902973304 | 1711   | 53554   | SH | DEFINED | 16 |
| 53554   | UNS ENERGY CORP              | COM     | 903119105 | 3871   | 91255   | SH | DEFINED | 14 |
| 81360   | URS CORP NEW                 | COM     | 903236107 | 16374  | 417056  | SH | DEFINED | 14 |
| 270696  | URS CORP NEW                 | COM     | 903236107 | 247    | 6300    | SH | DEFINED | 16 |
| 6300    | USANA HEALTH SCIENCES INC    | COM     | 90328M107 | 2839   | 86208   | SH | DEFINED | 14 |
| 66000   | USANA HEALTH SCIENCES INC    | COM     | 90328M107 | 49     | 1500    | SH | DEFINED | 16 |
| 1500    | U S G CORP                   | COM NEW | 903293405 | 310    | 11060   | SH | DEFINED | 14 |
| 0       | USA MOBILITY INC             | COM     | 90341G103 | 2107   | 180397  | SH | DEFINED | 14 |
| 127480  | U S AIRWAYS GROUP INC        | COM     | 90341W108 | 311    | 23026   | SH | DEFINED | 14 |
| 0       | ULTA SALON COSMETCS & FRAG I | COM     | 90384S303 | 3050   | 31039   | SH | DEFINED | 14 |
| 13170   | ULTIMATE SOFTWARE GROUP INC  | COM     | 90385D107 | 380    | 4023    | SH | DEFINED | 14 |
| 0       | ULTRA CLEAN HLDGS INC        | COM     | 90385V107 | 108    | 22090   | SH | DEFINED | 14 |
| 18200   | ULTRA PETROLEUM CORP         | COM     | 903914109 | 317    | 17501   | SH | DEFINED | 14 |
| 440     | ULTRATECH INC                | COM     | 904034105 | 2223   | 59588   | SH | DEFINED | 14 |
| 53128   | UMPQUA HLDGS CORP            | COM     | 904214103 | 3131   | 265576  | SH | DEFINED | 14 |

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|---------|------------------------------|--------------|-----------|--------|---------|----|---------|----|
| 238977  | UNDER ARMOUR INC             | CL A         | 904311107 | 1931   | 39798   | SH | DEFINED | 14 |
| 23900   | UNIFIRST CORP MASS           | COM          | 904708104 | 6212   | 84728   | SH | DEFINED | 14 |
| 63305   | UNIFIRST CORP MASS           | COM          | 904708104 | 15     | 200     | SH | DEFINED | 16 |
| 200     | UNION FIRST MKT BANKSH CP    | COM          | 90662P104 | 612    | 38786   | SH | DEFINED | 14 |
| 14200   | UNION PAC CORP               | COM          | 907818108 | 142072 | 1130066 | SH | DEFINED | 14 |
| 747737  | UNION PAC CORP               | COM          | 907818108 | 1605   | 12770   | SH | DEFINED | 16 |
| 12770   | UNISYS CORP                  | COM NEW      | 909214306 | 5349   | 309171  | SH | DEFINED | 14 |
| 212900  | UNISYS CORP                  | COM NEW      | 909214306 | 137    | 7900    | SH | DEFINED | 16 |
| 7900    | UNIT CORP                    | COM          | 909218109 | 10599  | 235283  | SH | DEFINED | 14 |
| 156946  | UNIT CORP                    | COM          | 909218109 | 81     | 1800    | SH | DEFINED | 16 |
| 1800    | UNITED CMNTY BKS BLAIRSVLE G | COM          | 90984P303 | 954    | 101304  | SH | DEFINED | 14 |
| 89925   | UNITED BANKSHARES INC WEST V | COM          | 909907107 | 2473   | 101704  | SH | DEFINED | 14 |
| 89889   | UNITED CONTL HLDGS INC       | COM          | 910047109 | 1131   | 48359   | SH | DEFINED | 14 |
| 16700   | UNITED FIRE GROUP INC        | COM          | 910340108 | 1100   | 50358   | SH | DEFINED | 14 |
| 44705   | UNITED MICROELECTRONICS CORP | SPON ADR NEW | 910873405 | 3167   | 1591600 | SH | DEFINED | 14 |
| 1591600 | UNITED NAT FOODS INC         | COM          | 911163103 | 1511   | 28194   | SH | DEFINED | 14 |
| 15700   | UNITED ONLINE INC            | COM          | 911268100 | 3885   | 695002  | SH | DEFINED | 14 |
| 541438  | UNITED PARCEL SERVICE INC    | CL B         | 911312106 | 148040 | 2007866 | SH | DEFINED | 14 |
| 1334435 | UNITED PARCEL SERVICE INC    | CL B         | 911312106 | 1978   | 26830   | SH | DEFINED | 16 |
| 26830   | UNITED RENTALS INC           | COM          | 911363109 | 2198   | 48289   | SH | DEFINED | 14 |
| 28583   | UNITED STATES CELLULAR CORP  | COM          | 911684108 | 260    | 7364    | SH | DEFINED | 14 |
| 5800    | UNITED STATES STL CORP NEW   | COM          | 912909108 | 7517   | 314925  | SH | DEFINED | 14 |
| 225031  | UNITED STATES STL CORP NEW   | COM          | 912909108 | 13     | 525     | SH | DEFINED | 16 |
| 525     | UNITED STATIONERS INC        | COM          | 913004107 | 4483   | 144659  | SH | DEFINED | 14 |
| 88278   | UNITED TECHNOLOGIES CORP     | COM          | 913017109 | 103201 | 1258390 | SH | DEFINED | 14 |
| 784080  | UNITED TECHNOLOGIES CORP     | COM          | 913017109 | 287    | 3500    | SH | DEFINED | 16 |
| 3500    | UNITED THERAPEUTICS CORP DEL | COM          | 91307C102 | 15567  | 291414  | SH | DEFINED | 14 |
| 154288  | UNITED THERAPEUTICS CORP DEL | COM          | 91307C102 | 101    | 1900    | SH | DEFINED | 16 |
| 1900    | UNITEDHEALTH GROUP INC       | COM          | 91324P102 | 190765 | 3517055 | SH | DEFINED | 14 |
| 2453754 | UNITEDHEALTH GROUP INC       | COM          | 91324P102 | 2195   | 40460   | SH | DEFINED | 16 |
| 40460   | UNITIL CORP                  | COM          | 913259107 | 313    | 12067   | SH | DEFINED | 14 |



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|         |                              |                |           |       |            |            |
|---------|------------------------------|----------------|-----------|-------|------------|------------|
| 0       | UNIVERSAL CORP VA            | COM            | 913456109 | 3476  | 69650 SH   | DEFINED 14 |
| 44462   | UNIVERSAL CORP VA            | COM            | 913456109 | 20    | 400 SH     | DEFINED 16 |
| 400     | UNIVERSAL ELECTRS INC        | COM            | 913483103 | 661   | 34184 SH   | DEFINED 14 |
| 30753   | UNIVERSAL FST PRODS INC      | COM            | 913543104 | 2231  | 58654 SH   | DEFINED 14 |
| 43955   | UNIVERSAL HEALTH RLTY INCM T | SH BEN INT     | 91359E105 | 2361  | 46651 SH   | DEFINED 14 |
| 29700   | UNIVERSAL INS HLDGS INC      | COM            | 91359V107 | 144   | 32826 SH   | DEFINED 14 |
| 27600   | UNIVERSAL STAINLESS & ALLOY  | COM            | 913837100 | 362   | 9840 SH    | DEFINED 14 |
| 0       | UNIVERSAL HLTH SVCS INC      | CL B           | 913903100 | 12310 | 254592 SH  | DEFINED 14 |
| 111144  | UNIVERSAL TECHNICAL INST INC | COM            | 913915104 | 468   | 46621 SH   | DEFINED 14 |
| 41833   | UNUM GROUP                   | COM            | 91529Y106 | 19880 | 954834 SH  | DEFINED 14 |
| 747153  | UNUM GROUP                   | COM            | 91529Y106 | 75    | 3611 SH    | DEFINED 16 |
| 3611    | UNWIRED PLANET INC NEW       | COM            | 91531F103 | 18    | 15037 SH   | DEFINED 14 |
| 0       | URANERZ ENERGY CORP          | COM            | 91688T104 | 14    | 10356 SH   | DEFINED 14 |
| 0       | URANIUM ENERGY CORP          | COM            | 916896103 | 31    | 12081 SH   | DEFINED 14 |
| 0       | URBAN OUTFITTERS INC         | COM            | 917047102 | 7904  | 200804 SH  | DEFINED 14 |
| 147000  | URBAN OUTFITTERS INC         | COM            | 917047102 | 18    | 450 SH     | DEFINED 16 |
| 450     | URSTADT BIDDLE PPTYS INC     | CL A           | 917286205 | 2341  | 118978 SH  | DEFINED 14 |
| 80450   | US ECOLOGY INC               | COM            | 91732J102 | 693   | 29448 SH   | DEFINED 14 |
| 500     | VCA ANTECH INC               | COM            | 918194101 | 933   | 44336 SH   | DEFINED 14 |
| 27032   | V F CORP                     | COM            | 918204108 | 28799 | 190758 SH  | DEFINED 14 |
| 109653  | V F CORP                     | COM            | 918204108 | 117   | 775 SH     | DEFINED 16 |
| 775     | VOXX INTL CORP               | CL A           | 91829F104 | 474   | 70382 SH   | DEFINED 14 |
| 57700   | VAALCO ENERGY INC            | COM NEW        | 91851C201 | 2967  | 343019 SH  | DEFINED 14 |
| 123200  | VALASSIS COMMUNICATIONS INC  | COM            | 918866104 | 2057  | 79793 SH   | DEFINED 14 |
| 27148   | VALE S A                     | ADR            | 91912E105 | 745   | 35531 SH   | DEFINED 14 |
| 35531   | VALE S A                     | ADR REPSTG PFD | 91912E204 | 13222 | 651334 SH  | DEFINED 14 |
| 651334  | VALERO ENERGY CORP NEW       | COM            | 91913Y100 | 62341 | 1827097 SH | DEFINED 14 |
| 1049840 | VALERO ENERGY CORP NEW       | COM            | 91913Y100 | 290   | 8500 SH    | DEFINED 16 |
| 8500    | VALLEY NATL BANCORP          | COM            | 919794107 | 952   | 102334 SH  | DEFINED 14 |
| 60961   | VALMONT INDS INC             | COM            | 920253101 | 22079 | 161690 SH  | DEFINED 14 |
| 102401  | VALMONT INDS INC             | COM            | 920253101 | 423   | 3100 SH    | DEFINED 16 |

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|---------|------------------------------|-----------------|-----------|--------|---------|----|---------|----|
| 3100    | VALSPAR CORP                 | COM             | 920355104 | 6970   | 111691  | SH | DEFINED | 14 |
| 46790   | VALUECLICK INC               | COM             | 92046N102 | 2490   | 128266  | SH | DEFINED | 14 |
| 22183   | VANGUARD INTL EQUITY INDEX F | MSCI EMR MKT ET | 922042858 | 73898  | 1659500 | SH | DEFINED | 14 |
| 1659500 | VANGUARD INTL EQUITY INDEX F | MSCI EMR MKT ET | 922042858 | 668    | 15000   | SH | DEFINED | 16 |
| 15000   | VANTIV INC                   | CL A            | 92210H105 | 1023   | 50100   | SH | DEFINED | 14 |
| 44800   | VARIAN MED SYS INC           | COM             | 92220P105 | 10498  | 149452  | SH | DEFINED | 14 |
| 91853   | VARIAN MED SYS INC           | COM             | 92220P105 | 32     | 455     | SH | DEFINED | 16 |
| 455     | VASCO DATA SEC INTL INC      | COM             | 92230Y104 | 503    | 61588   | SH | DEFINED | 14 |
| 55000   | VECTREN CORP                 | COM             | 92240G101 | 3578   | 121706  | SH | DEFINED | 14 |
| 74971   | VEECO INSTRS INC DEL         | COM             | 922417100 | 2572   | 87143   | SH | DEFINED | 14 |
| 77138   | VENTAS INC                   | COM             | 92276F100 | 83358  | 1287972 | SH | DEFINED | 14 |
| 1106279 | VENTAS INC                   | COM             | 92276F100 | 78     | 1200    | SH | DEFINED | 16 |
| 1200    | VANGUARD INDEX FDS           | REIT ETF        | 922908553 | 20613  | 313268  | SH | DEFINED | 14 |
| 313268  | VERIFONE SYS INC             | COM             | 92342Y109 | 1610   | 54234   | SH | DEFINED | 14 |
| 33438   | VERISIGN INC                 | COM             | 92343E102 | 13394  | 345027  | SH | DEFINED | 14 |
| 156635  | VERISIGN INC                 | COM             | 92343E102 | 26     | 675     | SH | DEFINED | 16 |
| 675     | VERIZON COMMUNICATIONS INC   | COM             | 92343V104 | 300358 | 6941493 | SH | DEFINED | 14 |
| 4568506 | VERIZON COMMUNICATIONS INC   | COM             | 92343V104 | 3193   | 73782   | SH | DEFINED | 16 |
| 73782   | VERINT SYS INC               | COM             | 92343X100 | 366    | 12453   | SH | DEFINED | 14 |
| 3300    | VERISK ANALYTICS INC         | CL A            | 92345Y106 | 843    | 16534   | SH | DEFINED | 14 |
| 350     | VERSO PAPER CORP             | COM             | 92531L108 | 11     | 10100   | SH | DEFINED | 14 |
| 0       | VERTEX PHARMACEUTICALS INC   | COM             | 92532F100 | 10467  | 249560  | SH | DEFINED | 14 |
| 100308  | VIAD CORP                    | COM NEW         | 92552R406 | 1692   | 62314   | SH | DEFINED | 14 |
| 42531   | VIASAT INC                   | COM             | 92552V100 | 3454   | 88784   | SH | DEFINED | 14 |
| 78739   | VIACOM INC NEW               | CL B            | 92553P201 | 43184  | 818811  | SH | DEFINED | 14 |
| 537655  | VIACOM INC NEW               | CL B            | 92553P201 | 100    | 1888    | SH | DEFINED | 16 |
| 1888    | VICOR CORP                   | COM             | 925815102 | 315    | 58191   | SH | DEFINED | 14 |
| 52642   | VIEWPOINT FINL GROUP INC MD  | COM             | 92672A101 | 2632   | 125692  | SH | DEFINED | 14 |
| 71900   | VILLAGE SUPER MKT INC        | CL A NEW        | 927107409 | 250    | 7595    | SH | DEFINED | 14 |
| 6500    | VIRGIN MEDIA INC             | COM             | 92769L101 | 313    | 8521    | SH | DEFINED | 03 |
| 8521    | VIRGIN MEDIA INC             | COM             | 92769L101 | 878    | 23886   | SH | DEFINED | 14 |

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|---------|-----------------------------|------------|-----------|--------|------------|------------|
| 700     | VIRGINIA COMM BANCORP INC   | COM        | 92778Q109 | 438    | 48924 SH   | DEFINED 14 |
| 16200   | VIOPHARMA INC               | COM        | 928241108 | 3342   | 146856 SH  | DEFINED 14 |
| 129561  | VISA INC                    | COM CL A   | 92826C839 | 147991 | 976325 SH  | DEFINED 14 |
| 526826  | VISA INC                    | COM CL A   | 92826C839 | 329    | 2170 SH    | DEFINED 16 |
| 2170    | VIRTUSA CORP                | COM        | 92827P102 | 681    | 41421 SH   | DEFINED 14 |
| 38500   | VIRTUS INVT PARTNERS INC    | COM        | 92828Q109 | 2977   | 24613 SH   | DEFINED 14 |
| 13640   | VISHAY INTERTECHNOLOGY INC  | COM        | 928298108 | 1049   | 98674 SH   | DEFINED 14 |
| 72487   | VISTEON CORP                | COM NEW    | 92839U206 | 318    | 5913 SH    | DEFINED 14 |
| 0       | VITAMIN SHOPPE INC          | COM        | 92849E101 | 4640   | 80889 SH   | DEFINED 14 |
| 73800   | VIVUS INC                   | COM        | 928551100 | 202    | 15051 SH   | DEFINED 14 |
| 0       | VMWARE INC                  | CL A COM   | 928563402 | 5064   | 53792 SH   | DEFINED 14 |
| 40630   | VOCUS INC                   | COM        | 92858J108 | 813    | 46792 SH   | DEFINED 14 |
| 5300    | VOLTERRA SEMICONDUCTOR CORP | COM        | 928708106 | 2823   | 164411 SH  | DEFINED 14 |
| 78600   | VONAGE HLDGS CORP           | COM        | 92886T201 | 408    | 172157 SH  | DEFINED 14 |
| 30000   | VORNADO RLTY TR             | SH BEN INT | 929042109 | 60983  | 761524 SH  | DEFINED 14 |
| 641586  | VORNADO RLTY TR             | SH BEN INT | 929042109 | 388    | 4851 SH    | DEFINED 16 |
| 4851    | VULCAN MATLS CO             | COM        | 929160109 | 8691   | 166969 SH  | DEFINED 14 |
| 103766  | VULCAN MATLS CO             | COM        | 929160109 | 29     | 550 SH     | DEFINED 16 |
| 550     | W & T OFFSHORE INC          | COM        | 92922P106 | 2792   | 174178 SH  | DEFINED 14 |
| 56900   | WD-40 CO                    | COM        | 929236107 | 1565   | 33213 SH   | DEFINED 14 |
| 29427   | WGL HLDGS INC               | COM        | 92924F106 | 1910   | 48738 SH   | DEFINED 14 |
| 16777   | WABCO HLDGS INC             | COM        | 92927K102 | 437    | 6710 SH    | DEFINED 14 |
| 0       | WMS INDS INC                | COM        | 929297109 | 482    | 27520 SH   | DEFINED 14 |
| 16885   | WSFS FINL CORP              | COM        | 929328102 | 660    | 15611 SH   | DEFINED 14 |
| 2800    | WABASH NATL CORP            | COM        | 929566107 | 95     | 10621 SH   | DEFINED 14 |
| 0       | WABTEC CORP                 | COM        | 929740108 | 11222  | 128193 SH  | DEFINED 14 |
| 58313   | WADDELL & REED FINL INC     | CL A       | 930059100 | 5559   | 159644 SH  | DEFINED 14 |
| 50035   | WAL-MART STORES INC         | COM        | 931142103 | 266391 | 3904303 SH | DEFINED 14 |
| 2605380 | WAL-MART STORES INC         | COM        | 931142103 | 2476   | 36285 SH   | DEFINED 16 |
| 36285   | WALGREEN CO                 | COM        | 931422109 | 51340  | 1387206 SH | DEFINED 14 |
| 868254  | WALGREEN CO                 | COM        | 931422109 | 170    | 4595 SH    | DEFINED 16 |

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|         |                              |            |           |        |             |            |
|---------|------------------------------|------------|-----------|--------|-------------|------------|
| 4595    | WALTER ENERGY INC            | COM        | 93317Q105 | 221    | 6151 SH     | DEFINED 14 |
| 0       | WALTER INVT MGMT CORP        | COM        | 93317W102 | 4270   | 99261 SH    | DEFINED 14 |
| 1200    | WARNACO GROUP INC            | COM NEW    | 934390402 | 7604   | 106239 SH   | DEFINED 14 |
| 23899   | WARREN RES INC               | COM        | 93564A100 | 116    | 41184 SH    | DEFINED 14 |
| 7400    | WASHINGTON FED INC           | COM        | 938824109 | 5312   | 314855 SH   | DEFINED 14 |
| 126325  | WASHINGTON POST CO           | CL B       | 939640108 | 2406   | 6587 SH     | DEFINED 14 |
| 4040    | WASHINGTON POST CO           | CL B       | 939640108 | 13     | 35 SH       | DEFINED 16 |
| 35      | WASHINGTON REAL ESTATE INVT  | SH BEN INT | 939653101 | 276    | 10543 SH    | DEFINED 14 |
| 0       | WASHINGTON TR BANCORP        | COM        | 940610108 | 880    | 33449 SH    | DEFINED 14 |
| 11000   | WASTE CONNECTIONS INC        | COM        | 941053100 | 2157   | 63848 SH    | DEFINED 14 |
| 38051   | WASTE MGMT INC DEL           | COM        | 94106L109 | 19484  | 577469 SH   | DEFINED 14 |
| 360319  | WASTE MGMT INC DEL           | COM        | 94106L109 | 59     | 1755 SH     | DEFINED 16 |
| 1755    | WATERS CORP                  | COM        | 941848103 | 10062  | 115492 SH   | DEFINED 14 |
| 71863   | WATERS CORP                  | COM        | 941848103 | 37     | 425 SH      | DEFINED 16 |
| 425     | WATSCO INC                   | COM        | 942622200 | 1221   | 16308 SH    | DEFINED 14 |
| 9191    | WATSON PHARMACEUTICALS INC   | COM        | 942683103 | 30886  | 359135 SH   | DEFINED 14 |
| 173415  | WATSON PHARMACEUTICALS INC   | COM        | 942683103 | 666    | 7740 SH     | DEFINED 16 |
| 7740    | WATTS WATER TECHNOLOGIES INC | CL A       | 942749102 | 2668   | 62068 SH    | DEFINED 14 |
| 55001   | WAUSAU PAPER CORP            | COM        | 943315101 | 920    | 106233 SH   | DEFINED 14 |
| 88176   | WEB COM GROUP INC            | COM        | 94733A104 | 315    | 21269 SH    | DEFINED 14 |
| 0       | WEBSense INC                 | COM        | 947684106 | 1457   | 96855 SH    | DEFINED 14 |
| 87969   | WEBMD HEALTH CORP            | COM        | 94770V102 | 249    | 17379 SH    | DEFINED 14 |
| 0       | WEBSTER FINL CORP CONN       | COM        | 947890109 | 8916   | 433857 SH   | DEFINED 14 |
| 155279  | WEINGARTEN RLTY INVS         | SH BEN INT | 948741103 | 21033  | 785687 SH   | DEFINED 14 |
| 734789  | WELLCARE HEALTH PLANS INC    | COM        | 94946T106 | 2581   | 53009 SH    | DEFINED 14 |
| 13642   | WELLPOINT INC                | COM        | 94973V107 | 59222  | 972133 SH   | DEFINED 14 |
| 686113  | WELLPOINT INC                | COM        | 94973V107 | 248    | 4075 SH     | DEFINED 16 |
| 4075    | WELLS FARGO & CO NEW         | COM        | 949746101 | 407168 | 11912454 SH | DEFINED 14 |
| 8036929 | WELLS FARGO & CO NEW         | COM        | 949746101 | 3628   | 106153 SH   | DEFINED 16 |
| 106153  | WENDYS CO                    | COM        | 95058W100 | 2125   | 452104 SH   | DEFINED 14 |
| 155489  | WERNER ENTERPRISES INC       | COM        | 950755108 | 549    | 25343 SH    | DEFINED 14 |

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| 13725   | WESBANCO INC                 | COM  | 950810101 | 1829  | 82303 SH   | DEFINED 14 |
| 39900   | WESBANCO INC                 | COM  | 950810101 | 84    | 3800 SH    | DEFINED 16 |
| 3800    | WESCO INTL INC               | COM  | 95082P105 | 311   | 4617 SH    | DEFINED 14 |
| 0       | WEST PHARMACEUTICAL SVSC INC | COM  | 955306105 | 6929  | 126563 SH  | DEFINED 14 |
| 80616   | WESTAMERICA BANCORPORATION   | COM  | 957090103 | 660   | 15487 SH   | DEFINED 14 |
| 8544    | WESTAR ENERGY INC            | COM  | 95709T100 | 2281  | 79712 SH   | DEFINED 14 |
| 43563   | WESTELL TECHNOLOGIES INC     | CL A | 957541105 | 28    | 15029 SH   | DEFINED 14 |
| 0       | WESTERN ALLIANCE BANCORP     | COM  | 957638109 | 590   | 55984 SH   | DEFINED 14 |
| 0       | WESTERN ASSET MTG CAP CORP   | COM  | 95790D105 | 2839  | 143600 SH  | DEFINED 14 |
| 81200   | WESTERN DIGITAL CORP         | COM  | 958102105 | 23102 | 543697 SH  | DEFINED 14 |
| 397237  | WESTERN DIGITAL CORP         | COM  | 958102105 | 40    | 950 SH     | DEFINED 16 |
| 950     | WESTERN REFNG INC            | COM  | 959319104 | 7696  | 272991 SH  | DEFINED 14 |
| 74200   | WESTERN UN CO                | COM  | 959802109 | 15134 | 1111961 SH | DEFINED 14 |
| 752837  | WESTERN UN CO                | COM  | 959802109 | 32    | 2385 SH    | DEFINED 16 |
| 2385    | WEX INC                      | COM  | 96208T104 | 1624  | 21543 SH   | DEFINED 14 |
| 12004   | WEYERHAEUSER CO              | COM  | 962166104 | 20020 | 719618 SH  | DEFINED 14 |
| 448260  | WEYERHAEUSER CO              | COM  | 962166104 | 59    | 2110 SH    | DEFINED 16 |
| 2110    | WHIRLPOOL CORP               | COM  | 963320106 | 57109 | 561267 SH  | DEFINED 14 |
| 370464  | WHIRLPOOL CORP               | COM  | 963320106 | 512   | 5034 SH    | DEFINED 16 |
| 5034    | WHITING PETE CORP NEW        | COM  | 966387102 | 682   | 15728 SH   | DEFINED 14 |
| 2830    | WHOLE FOODS MKT INC          | COM  | 966837106 | 20796 | 227704 SH  | DEFINED 14 |
| 141451  | WHOLE FOODS MKT INC          | COM  | 966837106 | 68    | 750 SH     | DEFINED 16 |
| 750     | WILEY JOHN & SONS INC        | CL A | 968223206 | 2681  | 68867 SH   | DEFINED 14 |
| 33746   | WILEY JOHN & SONS INC        | CL A | 968223206 | 43    | 1100 SH    | DEFINED 16 |
| 1100    | WILLIAMS COS INC DEL         | COM  | 969457100 | 50634 | 1546552 SH | DEFINED 14 |
| 1171011 | WILLIAMS COS INC DEL         | COM  | 969457100 | 762   | 23285 SH   | DEFINED 16 |
| 23285   | WILLIAMS SONOMA INC          | COM  | 969904101 | 8830  | 201746 SH  | DEFINED 14 |
| 61462   | WILSHIRE BANCORP INC         | COM  | 97186T108 | 1746  | 297428 SH  | DEFINED 14 |
| 157012  | WINDSTREAM CORP              | COM  | 97381W104 | 6385  | 771085 SH  | DEFINED 14 |
| 475087  | WINDSTREAM CORP              | COM  | 97381W104 | 19    | 2256 SH    | DEFINED 16 |
| 2256    | WINNEBAGO INDS INC           | COM  | 974637100 | 1591  | 92871 SH   | DEFINED 14 |

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|         |                           |                |           |       |         |    |         |    |
|---------|---------------------------|----------------|-----------|-------|---------|----|---------|----|
| 64296   | WINTHROP RLTY TR          | SH BEN INT NEW | 976391300 | 5969  | 540184  | SH | DEFINED | 14 |
| 427093  | WINTHROP RLTY TR          | SH BEN INT NEW | 976391300 | 398   | 36000   | SH | DEFINED | 16 |
| 36000   | WINTRUST FINANCIAL CORP   | COM            | 97650W108 | 2979  | 81165   | SH | DEFINED | 14 |
| 71686   | WIPRO LTD                 | SPON ADR 1 SH  | 97651M109 | 5205  | 594144  | SH | DEFINED | 14 |
| 594144  | WISCONSIN ENERGY CORP     | COM            | 976657106 | 11332 | 307513  | SH | DEFINED | 14 |
| 191518  | WISCONSIN ENERGY CORP     | COM            | 976657106 | 35    | 950     | SH | DEFINED | 16 |
| 950     | WOLVERINE WORLD WIDE INC  | COM            | 978097103 | 4450  | 108587  | SH | DEFINED | 14 |
| 96200   | WOODWARD INC              | COM            | 980745103 | 1340  | 35143   | SH | DEFINED | 14 |
| 18654   | WORLD ACCEP CORP DEL      | COM            | 981419104 | 5005  | 67122   | SH | DEFINED | 14 |
| 41815   | WORLD FUEL SVCS CORP      | COM            | 981475106 | 7429  | 180457  | SH | DEFINED | 14 |
| 52796   | WORLD WRESTLING ENTMT INC | CL A           | 98156Q108 | 151   | 19198   | SH | DEFINED | 14 |
| 14700   | WORTHINGTON INDS INC      | COM            | 981811102 | 15360 | 590998  | SH | DEFINED | 14 |
| 259970  | WORTHINGTON INDS INC      | COM            | 981811102 | 44    | 1700    | SH | DEFINED | 16 |
| 1700    | WPX ENERGY INC            | COM            | 98212B103 | 3996  | 268541  | SH | DEFINED | 14 |
| 164301  | WPX ENERGY INC            | COM            | 98212B103 | 12    | 795     | SH | DEFINED | 16 |
| 795     | WYNDHAM WORLDWIDE CORP    | COM            | 98310W108 | 19129 | 359502  | SH | DEFINED | 14 |
| 136934  | WYNDHAM WORLDWIDE CORP    | COM            | 98310W108 | 32    | 600     | SH | DEFINED | 16 |
| 600     | WYNN RESORTS LTD          | COM            | 983134107 | 11483 | 102079  | SH | DEFINED | 14 |
| 64227   | WYNN RESORTS LTD          | COM            | 983134107 | 43    | 380     | SH | DEFINED | 16 |
| 380     | XO GROUP INC              | COM            | 983772104 | 802   | 86258   | SH | DEFINED | 14 |
| 78843   | XCEL ENERGY INC           | COM            | 98389B100 | 27654 | 1035353 | SH | DEFINED | 14 |
| 762237  | XCEL ENERGY INC           | COM            | 98389B100 | 301   | 11280   | SH | DEFINED | 16 |
| 11280   | XILINX INC                | COM            | 983919101 | 12312 | 342940  | SH | DEFINED | 14 |
| 212864  | XILINX INC                | COM            | 983919101 | 39    | 1100    | SH | DEFINED | 16 |
| 1100    | XEROX CORP                | COM            | 984121103 | 2096  | 307358  | SH | DEFINED | 03 |
| 307358  | XEROX CORP                | COM            | 984121103 | 20238 | 2967502 | SH | DEFINED | 14 |
| 2150431 | XEROX CORP                | COM            | 984121103 | 35    | 5134    | SH | DEFINED | 16 |
| 5134    | XYLEM INC                 | COM            | 98419M100 | 6380  | 235409  | SH | DEFINED | 14 |
| 144760  | XYLEM INC                 | COM            | 98419M100 | 19    | 700     | SH | DEFINED | 16 |
| 700     | YAHOO INC                 | COM            | 984332106 | 50060 | 2515580 | SH | DEFINED | 14 |
| 1790631 | YAHOO INC                 | COM            | 984332106 | 755   | 37960   | SH | DEFINED | 16 |

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|---------|------------------------------|--------------|-----------|--------|---------|----|---------|----|
| 37960   | YUM BRANDS INC               | COM          | 988498101 | 43026  | 647982  | SH | DEFINED | 14 |
| 405589  | YUM BRANDS INC               | COM          | 988498101 | 127    | 1910    | SH | DEFINED | 16 |
| 1910    | ZALE CORP NEW                | COM          | 988858106 | 222    | 53978   | SH | DEFINED | 14 |
| 50750   | ZAZA ENERGY CORP             | COM          | 98919T100 | 23     | 11300   | SH | DEFINED | 14 |
| 0       | ZEBRA TECHNOLOGIES CORP      | CL A         | 989207105 | 1689   | 43001   | SH | DEFINED | 14 |
| 17371   | ZEP INC                      | COM          | 98944B108 | 1061   | 73459   | SH | DEFINED | 14 |
| 48425   | ZIMMER HLDGS INC             | COM          | 98956P102 | 17158  | 257397  | SH | DEFINED | 14 |
| 149917  | ZIMMER HLDGS INC             | COM          | 98956P102 | 49     | 735     | SH | DEFINED | 16 |
| 735     | ZIONS BANCORPORATION         | COM          | 989701107 | 6239   | 291547  | SH | DEFINED | 14 |
| 189578  | ZIONS BANCORPORATION         | COM          | 989701107 | 14     | 650     | SH | DEFINED | 16 |
| 650     | ZIX CORP                     | COM          | 98974P100 | 107    | 38223   | SH | DEFINED | 14 |
| 700     | ZUMIEZ INC                   | COM          | 989817101 | 950    | 48945   | SH | DEFINED | 14 |
| 43599   | ZYNGA INC                    | CL A         | 98986T108 | 36     | 15100   | SH | DEFINED | 14 |
| 0       | AIRCASTLE LTD                | COM          | G0129K104 | 3782   | 301594  | SH | DEFINED | 14 |
| 206200  | ALKERMES PLC                 | SHS          | G01767105 | 2785   | 150404  | SH | DEFINED | 14 |
| 33900   | ALKERMES PLC                 | SHS          | G01767105 | 87     | 4700    | SH | DEFINED | 16 |
| 4700    | ALTERRA CAPITAL HOLDINGS LIM | COM          | G0229R108 | 352    | 12483   | SH | DEFINED | 14 |
| 0       | AMDOCS LTD                   | ORD          | G02602103 | 856    | 25170   | SH | DEFINED | 14 |
| 22400   | AON PLC                      | SHS CL A     | G0408V102 | 33899  | 609692  | SH | DEFINED | 14 |
| 445579  | AON PLC                      | SHS CL A     | G0408V102 | 74     | 1325    | SH | DEFINED | 16 |
| 1325    | ARCH CAP GROUP LTD           | ORD          | G0450A105 | 1533   | 34820   | SH | DEFINED | 14 |
| 23130   | ASPEN INSURANCE HOLDINGS LTD | SHS          | G05384105 | 1191   | 37139   | SH | DEFINED | 14 |
| 22267   | ASSURED GUARANTY LTD         | COM          | G0585R106 | 238    | 16745   | SH | DEFINED | 14 |
| 0       | AXIS CAPITAL HOLDINGS INV    | SHS          | G0692U109 | 1275   | 36813   | SH | DEFINED | 14 |
| 24400   | ENERGY XXI (BERMUDA) LTD     | USD UNRS SHS | G10082140 | 1571   | 48811   | SH | DEFINED | 14 |
| 36900   | ACCENTURE PLC IRELAND        | SHS CLASS A  | G1151C101 | 130314 | 1959605 | SH | DEFINED | 14 |
| 1389480 | ACCENTURE PLC IRELAND        | SHS CLASS A  | G1151C101 | 1807   | 27180   | SH | DEFINED | 16 |
| 27180   | BUNGE LIMITED                | COM          | G16962105 | 14751  | 202935  | SH | DEFINED | 14 |
| 99370   | BUNGE LIMITED                | COM          | G16962105 | 502    | 6900    | SH | DEFINED | 16 |
| 6900    | CREDICORP LTD                | COM          | G2519Y108 | 10484  | 71534   | SH | DEFINED | 14 |
| 70234   | CREDICORP LTD                | COM          | G2519Y108 | 440    | 3000    | SH | DEFINED | 16 |

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|---------|------------------------------|-------------|-----------|-------|---------|----|---------|----|
| 3000    | COVIDIEN PLC                 | SHS         | G2554F113 | 96815 | 1676733 | SH | DEFINED | 14 |
| 1189075 | COVIDIEN PLC                 | SHS         | G2554F113 | 1333  | 23080   | SH | DEFINED | 16 |
| 23080   | DELPHI AUTOMOTIVE PLC        | SHS         | G27823106 | 48560 | 1269555 | SH | DEFINED | 14 |
| 1009785 | DELPHI AUTOMOTIVE PLC        | SHS         | G27823106 | 1076  | 28140   | SH | DEFINED | 16 |
| 28140   | EATON CORP PLC               | SHS         | G29183103 | 36142 | 666820  | SH | DEFINED | 14 |
| 428719  | EATON CORP PLC               | SHS         | G29183103 | 106   | 1963    | SH | DEFINED | 16 |
| 1963    | ENSTAR GROUP LIMITED         | SHS         | G3075P101 | 256   | 2282    | SH | DEFINED | 14 |
| 70      | ENSCO PLC                    | SHS CLASS A | G3157S106 | 51495 | 868670  | SH | DEFINED | 14 |
| 605500  | ENSCO PLC                    | SHS CLASS A | G3157S106 | 667   | 11260   | SH | DEFINED | 16 |
| 11260   | EVEREST RE GROUP LTD         | COM         | G3223R108 | 11021 | 100235  | SH | DEFINED | 14 |
| 34039   | FRESH DEL MONTE PRODUCE INC  | ORD         | G36738105 | 2629  | 99779   | SH | DEFINED | 14 |
| 52100   | GENPACT LIMITED              | SHS         | G3922B107 | 281   | 18147   | SH | DEFINED | 14 |
| 4600    | GLOBAL SOURCES LTD           | ORD         | G39300101 | 818   | 126195  | SH | DEFINED | 14 |
| 109800  | GLOBAL SOURCES LTD           | ORD         | G39300101 | 85    | 13100   | SH | DEFINED | 16 |
| 13100   | GLOBAL INDEMNITY PLC         | SHS         | G39319101 | 288   | 13003   | SH | DEFINED | 14 |
| 3300    | GREENLIGHT CAPITAL RE LTD    | CLASS A     | G4095J109 | 643   | 27871   | SH | DEFINED | 14 |
| 26000   | HELEN OF TROY CORP LTD       | COM         | G4388N106 | 3539  | 105983  | SH | DEFINED | 14 |
| 72310   | HERBALIFE LTD                | COM USD SHS | G4412G101 | 5315  | 161341  | SH | DEFINED | 14 |
| 151520  | HERBALIFE LTD                | COM USD SHS | G4412G101 | 122   | 3700    | SH | DEFINED | 16 |
| 3700    | INGERSOLL-RAND PLC           | SHS         | G47791101 | 41798 | 871523  | SH | DEFINED | 14 |
| 622895  | INGERSOLL-RAND PLC           | SHS         | G47791101 | 580   | 12100   | SH | DEFINED | 16 |
| 12100   | INVESCO LTD                  | SHS         | G491BT108 | 17828 | 683333  | SH | DEFINED | 14 |
| 455962  | INVESCO LTD                  | SHS         | G491BT108 | 576   | 22075   | SH | DEFINED | 16 |
| 22075   | MAIDEN HOLDINGS LTD          | SHS         | G5753U112 | 1117  | 121539  | SH | DEFINED | 14 |
| 73100   | MARVELL TECHNOLOGY GROUP LTD | ORD         | G5876H105 | 890   | 122540  | SH | DEFINED | 14 |
| 72110   | MICHAEL KORS HLDGS LTD       | SHS         | G60754101 | 290   | 5680    | SH | DEFINED | 14 |
| 4200    | NABORS INDUSTRIES LTD        | SHS         | G6359F103 | 14100 | 975749  | SH | DEFINED | 14 |
| 753437  | NABORS INDUSTRIES LTD        | SHS         | G6359F103 | 16    | 1100    | SH | DEFINED | 16 |
| 1100    | HOME LN SERVICING SOLUTIONS  | ORD SHS     | G6648D109 | 1184  | 62620   | SH | DEFINED | 14 |
| 0       | PARTNERRE LTD                | COM         | G6852T105 | 1101  | 13684   | SH | DEFINED | 14 |
| 7470    | PLATINUM UNDERWRITER HLDGS L | COM         | G7127P100 | 425   | 9236    | SH | DEFINED | 14 |



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| 4000   | RENAISSANCERE HOLDINGS LTD   | COM         | G7496G103 | 779   | 9592 SH   | DEFINED 14 |
| 4460   | ROWAN COMPANIES PLC          | SHS CL A    | G7665A101 | 11277 | 360636 SH | DEFINED 14 |
| 268414 | ROWAN COMPANIES PLC          | SHS CL A    | G7665A101 | 14    | 450 SH    | DEFINED 16 |
| 450    | SEAGATE TECHNOLOGY PLC       | SHS         | G7945M107 | 13140 | 431100 SH | DEFINED 14 |
| 292200 | SEAGATE TECHNOLOGY PLC       | SHS         | G7945M107 | 43    | 1400 SH   | DEFINED 16 |
| 1400   | SEACUBE CONTAINER LEASING LT | SHS         | G79978105 | 376   | 19973 SH  | DEFINED 14 |
| 17300  | SIGNET JEWELERS LIMITED      | SHS         | G81276100 | 3005  | 56273 SH  | DEFINED 14 |
| 25121  | UTI WORLDWIDE INC            | ORD         | G87210103 | 718   | 53619 SH  | DEFINED 14 |
| 31965  | UTSTARCOM HOLDINGS CORP      | USD ORD SHS | G9310A106 | 16    | 15400 SH  | DEFINED 14 |
| 0      | VALIDUS HOLDINGS LTD         | COM SHS     | G9319H102 | 435   | 12587 SH  | DEFINED 14 |
| 4000   | VANTAGE DRILLING COMPANY     | ORD SHS     | G93205113 | 251   | 136988 SH | DEFINED 14 |
| 0      | WARNER CHILCOTT PLC IRELAND  | SHS A       | G94368100 | 7286  | 605157 SH | DEFINED 14 |
| 596600 | WARNER CHILCOTT PLC IRELAND  | SHS A       | G94368100 | 184   | 15300 SH  | DEFINED 16 |
| 15300  | WHITE MTNS INS GROUP LTD     | COM         | G9618E107 | 333   | 646 SH    | DEFINED 14 |
| 0      | XYRATEX LTD                  | COM         | G98268108 | 615   | 73100 SH  | DEFINED 14 |
| 56000  | XL GROUP PLC                 | SHS         | G98290102 | 18222 | 727138 SH | DEFINED 14 |
| 347959 | XL GROUP PLC                 | SHS         | G98290102 | 31    | 1225 SH   | DEFINED 16 |
| 1225   | ACE LTD                      | SHS         | H0023R105 | 70093 | 878358 SH | DEFINED 14 |
| 525260 | ACE LTD                      | SHS         | H0023R105 | 320   | 4010 SH   | DEFINED 16 |
| 4010   | ALLIED WRLD ASSUR COM HLDG A | SHS         | H01531104 | 3473  | 44077 SH  | DEFINED 14 |
| 43400  | ALLIED WRLD ASSUR COM HLDG A | SHS         | H01531104 | 110   | 1400 SH   | DEFINED 16 |
| 1400   | GARMIN LTD                   | SHS         | H2906T109 | 4905  | 120170 SH | DEFINED 14 |
| 81420  | GARMIN LTD                   | SHS         | H2906T109 | 16    | 400 SH    | DEFINED 16 |
| 400    | NOBLE CORPORATION BAAR       | NAMEN -AKT  | H5833N103 | 21190 | 608550 SH | DEFINED 14 |
| 315950 | NOBLE CORPORATION BAAR       | NAMEN -AKT  | H5833N103 | 296   | 8500 SH   | DEFINED 16 |
| 8500   | PENTAIR LTD                  | SHS         | H6169Q108 | 13573 | 276158 SH | DEFINED 14 |
| 171645 | PENTAIR LTD                  | SHS         | H6169Q108 | 44    | 893 SH    | DEFINED 16 |
| 893    | TE CONNECTIVITY LTD          | REG SHS     | H84989104 | 26438 | 712225 SH | DEFINED 14 |
| 509625 | TE CONNECTIVITY LTD          | REG SHS     | H84989104 | 63    | 1700 SH   | DEFINED 16 |
| 1700   | TYCO INTERNATIONAL LTD       | SHS         | H89128104 | 16872 | 576804 SH | DEFINED 14 |
| 381775 | TYCO INTERNATIONAL LTD       | SHS         | H89128104 | 54    | 1860 SH   | DEFINED 16 |

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|                             |           |           |       |        |    |         |    |
|-----------------------------|-----------|-----------|-------|--------|----|---------|----|
| 1860                        |           |           |       |        |    |         |    |
| AVG TECHNOLOGIES N V        | SHS       | N07831105 | 1519  | 95970  | SH | DEFINED | 14 |
| 58000                       |           |           |       |        |    |         |    |
| AVG TECHNOLOGIES N V        | SHS       | N07831105 | 35    | 2200   | SH | DEFINED | 16 |
| 2200                        |           |           |       |        |    |         |    |
| LYONDELLBASELL INDUSTRIES N | SHS - A - | N53745100 | 33322 | 583674 | SH | DEFINED | 14 |
| 357600                      |           |           |       |        |    |         |    |
| LYONDELLBASELL INDUSTRIES N | SHS - A - | N53745100 | 91    | 1600   | SH | DEFINED | 16 |
| 1600                        |           |           |       |        |    |         |    |
| ORTHOFIX INTL N V           | COM       | N6748L102 | 1569  | 39884  | SH | DEFINED | 14 |
| 11300                       |           |           |       |        |    |         |    |
| STEINER LEISURE LTD         | ORD       | P8744Y102 | 327   | 6792   | SH | DEFINED | 14 |
| 4800                        |           |           |       |        |    |         |    |
| ROYAL CARIBBEAN CRUISES LTD | COM       | V7780T103 | 1267  | 37275  | SH | DEFINED | 14 |
| 21400                       |           |           |       |        |    |         |    |
| AVAGO TECHNOLOGIES LTD      | SHS       | Y0486S104 | 2481  | 78372  | SH | DEFINED | 14 |
| 11200                       |           |           |       |        |    |         |    |