

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

PRUDENTIAL FINANCIAL INC

Form 13F-HR/A

April 17, 2009

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: December 31, 2008

Check here if Amendment Yes
Amendment Number: One
This Amendment (choose one): is a restatement.

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 28-10077

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:
/s/ Frank P. Adamo Newark, New Jersey April 17, 2009

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

List of Other Managers Reporting for this Manager:

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

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

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 4
Form 13F Information Table Entry Total: 2,863
Form 13F Information Table Value Total: \$31,104,474,000.00

List of Other Included Managers:

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

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

| NAME OF ISSUER | -TITLE OF CLASS- | --CUSIP-- | FORM 13F INFORMATION TABLE | | | | |
|----------------------------------|------------------|-----------|----------------------------|--------------------|------------|--------------|--------------------|
| | | | VALUE X\$1000 | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN |
| AAON INC 26100 | COM PAR \$0.004 | 000360206 | 1349 | 64600 | SH | DEFINED | 14 |
| AAR CORP | COM | 000361105 | 1357 | 73728 | SH | DEFINED | 14 |
| ACCO BRANDS CORP 0 | COM | 00081T108 | 43 | 12468 | SH | DEFINED | 14 |
| A D C TELECOMMUNICATIONS 1500 | COM NEW | 000886309 | 346 | 63216 | SH | DEFINED | 14 |
| ABM INDS INC 80340 | COM | 000957100 | 2024 | 106237 | SH | DEFINED | 14 |
| AFLAC INC 1663301 | COM | 001055102 | 102937 | 2245575 | SH | DEFINED | 14 |
| AFLAC INC 63550 | COM | 001055102 | 2913 | 63550 | SH | DEFINED | 16 |
| AGCO CORP 490147 | COM | 001084102 | 17778 | 753624 | SH | DEFINED | 14 |
| AGCO CORP 10100 | COM | 001084102 | 238 | 10100 | SH | DEFINED | 16 |
| AGL RES INC | COM | 001204106 | 6205 | 197933 | SH | DEFINED | 14 |
| A H BELO CORP 22933 | COM CL A | 001282102 | 72 | 33208 | SH | DEFINED | 14 |
| AES CORP 4785890 | COM | 00130H105 | 53085 | 6442308 | SH | DEFINED | 14 |
| AES CORP 254535 | COM | 00130H105 | 2097 | 254535 | SH | DEFINED | 16 |
| AK STL HLDG CORP 1885072 | COM | 001547108 | 20705 | 2221529 | SH | DEFINED | 14 |
| AK STL HLDG CORP 84575 | COM | 001547108 | 788 | 84575 | SH | DEFINED | 16 |
| AMB PROPERTY CORP 205835 | COM | 00163T109 | 4888 | 208719 | SH | DEFINED | 03 |
| AMB PROPERTY CORP 46260 | COM | 00163T109 | 4934 | 210682 | SH | DEFINED | 14 |
| AMN HEALTHCARE SERVICES INC | COM | 001744101 | 2194 | 259362 | SH | DEFINED | 14 |
| AMR CORP 0 | COM | 001765106 | 114 | 10645 | SH | DEFINED | 14 |
| AT&T INC 14974061 | COM | 00206R102 | 626566 | 21984765 | SH | DEFINED | 14 |
| AT&T INC 449543 | COM | 00206R102 | 12812 | 449543 | SH | DEFINED | 16 |
| ATMI INC 41964 | COM | 00207R101 | 1268 | 82200 | SH | DEFINED | 14 |
| ATP OIL & GAS CORP 26000 | COM | 00208J108 | 541 | 92498 | SH | DEFINED | 14 |
| ATC TECHNOLOGY CORP 37251 | COM | 00211W104 | 725 | 49550 | SH | DEFINED | 14 |
| AU OPTRONICS CORP 501283 | SPONSORED ADR | 002255107 | 3850 | 501283 | SH | DEFINED | 14 |

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|--------------------------------------|----------------|-----------|--------|------------|------------|
| AU OPTRONICS CORP | SPONSORED ADR | 002255107 | 79 | 10345 SH | DEFINED 16 |
| AARON RENTS INC 69848 | COM | 002535201 | 2702 | 101486 SH | DEFINED 14 |
| ABAXIS INC 28614 | COM | 002567105 | 667 | 41608 SH | DEFINED 14 |
| ABBOTT LABS 3095223 | COM | 002824100 | 230451 | 4317991 SH | DEFINED 14 |
| ABBOTT LABS 73535 | COM | 002824100 | 3925 | 73535 SH | DEFINED 16 |
| ABERCROMBIE & FITCH CO 182049 | CL A | 002896207 | 6499 | 281714 SH | DEFINED 14 |
| ABERCROMBIE & FITCH CO 450 | CL A | 002896207 | 10 | 450 SH | DEFINED 16 |
| ACADIA RLTY TR 42210 | COM SH BEN INT | 004239109 | 869 | 60887 SH | DEFINED 14 |
| ACI WORLDWIDE INC 0 | COM | 004498101 | 269 | 16911 SH | DEFINED 14 |
| ACTION PRODS INTL INC 0 | COM | 004920104 | 10 | 15180 SH | DEFINED 14 |
| ACTEL CORP 33577 | COM | 004934105 | 577 | 49194 SH | DEFINED 14 |
| ACTIVISION BLIZZARD INC 1800 | COM | 00507V109 | 597 | 69083 SH | DEFINED 14 |
| ACTUANT CORP 119500 | CL A NEW | 00508X203 | 4827 | 253800 SH | DEFINED 14 |
| ACUITY BRANDS INC 301796 | COM | 00508Y102 | 16530 | 473517 SH | DEFINED 14 |
| ACUITY BRANDS INC 19300 | COM | 00508Y102 | 674 | 19300 SH | DEFINED 16 |
| ACXIOM CORP 27600 | COM | 005125109 | 931 | 114840 SH | DEFINED 14 |
| ADAPTEC INC | COM | 00651F108 | 1042 | 315807 SH | DEFINED 14 |
| ADMINISTAFF INC 87408 | COM | 007094105 | 4136 | 190785 SH | DEFINED 14 |
| ADOBE SYS INC 1994349 | COM | 00724F101 | 63807 | 2997061 SH | DEFINED 14 |
| ADOBE SYS INC 53512 | COM | 00724F101 | 1139 | 53512 SH | DEFINED 16 |
| ADOLOR CORP 0 | COM | 00724X102 | 51 | 30600 SH | DEFINED 14 |
| ADTRAN INC 6800 | COM | 00738A106 | 2354 | 158210 SH | DEFINED 14 |
| ADVANCE AMER CASH ADVANCE CT 0 | COM | 00739W107 | 60 | 31655 SH | DEFINED 14 |
| ADVANCE AUTO PARTS INC 16910 | COM | 00751Y106 | 2673 | 79430 SH | DEFINED 14 |
| ADVANCED SEMICONDUCTOR ENGR | SPONSORED ADR | 00756M404 | 54 | 30578 SH | DEFINED 14 |
| ADVANCED SEMICONDUCTOR ENGR 6000 | SPONSORED ADR | 00756M404 | 11 | 6000 SH | DEFINED 16 |
| ADVANCED MEDICAL OPTICS INC 2100 | COM | 00763M108 | 397 | 60001 SH | DEFINED 14 |
| AEROPOSTALE 210700 | COM | 007865108 | 7459 | 463270 SH | DEFINED 14 |
| AEROPOSTALE 7400 | COM | 007865108 | 119 | 7400 SH | DEFINED 16 |
| ADVANCED MICRO DEVICES INC 599512 | COM | 007903107 | 1977 | 915262 SH | DEFINED 14 |
| ADVANCED MICRO DEVICES INC 3200 | COM | 007903107 | 7 | 3200 SH | DEFINED 16 |

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|--|----------------|-----------|-------|------------|------------|
| AEGON N V 54238 | NY REGISTRY SH | 007924103 | 328 | 54238 SH | DEFINED 14 |
| ADVANTA CORP 0 | CL B | 007942204 | 90 | 42935 SH | DEFINED 14 |
| ADVANCED ENERGY INDS 42530 | COM | 007973100 | 616 | 61938 SH | DEFINED 14 |
| ADVENT SOFTWARE INC 0 | COM | 007974108 | 1181 | 59135 SH | DEFINED 14 |
| AETNA INC NEW 869862 | COM | 00817Y108 | 35679 | 1251883 SH | DEFINED 14 |
| AETNA INC NEW 12709 | COM | 00817Y108 | 362 | 12709 SH | DEFINED 16 |
| AFFILIATED COMPUTER SERVICES 117132 | CL A | 008190100 | 7797 | 169681 SH | DEFINED 14 |
| AFFILIATED COMPUTER SERVICES 493 | CL A | 008190100 | 23 | 493 SH | DEFINED 16 |
| AFFILIATED MANAGERS GROUP 0 | COM | 008252108 | 859 | 20499 SH | DEFINED 14 |
| AFFYMETRIX INC 0 | COM | 00826T108 | 102 | 34186 SH | DEFINED 14 |
| AGILENT TECHNOLOGIES INC 398196 | COM | 00846U101 | 9609 | 614809 SH | DEFINED 14 |
| AGILENT TECHNOLOGIES INC 1839 | COM | 00846U101 | 29 | 1839 SH | DEFINED 16 |
| AGILYSYS INC 39755 | COM | 00847J105 | 224 | 52287 SH | DEFINED 14 |
| AIR METHODS CORP 13917 | COM PAR \$.06 | 009128307 | 343 | 21477 SH | DEFINED 14 |
| AIR PRODS & CHEMS INC 621823 | COM | 009158106 | 43925 | 873787 SH | DEFINED 14 |
| AIR PRODS & CHEMS INC 15300 | COM | 009158106 | 769 | 15300 SH | DEFINED 16 |
| AIRGAS INC 160819 | COM | 009363102 | 11771 | 301895 SH | DEFINED 14 |
| AIRGAS INC | COM | 009363102 | 655 | 16800 SH | DEFINED 16 |
| AIRTRAN HLDGS INC 1500 | COM | 00949P108 | 485 | 109187 SH | DEFINED 14 |
| AKAMAI TECHNOLOGIES INC 175763 | COM | 00971T101 | 4109 | 272280 SH | DEFINED 14 |
| AKAMAI TECHNOLOGIES INC 850 | COM | 00971T101 | 13 | 850 SH | DEFINED 16 |
| AKORN INC 0 | COM | 009728106 | 24 | 10320 SH | DEFINED 14 |
| ALASKA AIR GROUP INC 21600 | COM | 011659109 | 1151 | 39362 SH | DEFINED 14 |
| ALBANY INTL CORP 34656 | CL A | 012348108 | 648 | 50606 SH | DEFINED 14 |
| ALBANY MOLECULAR RESH INC 18200 | COM | 012423109 | 674 | 69215 SH | DEFINED 14 |
| ALBEMARLE CORP | COM | 012653101 | 1561 | 70020 SH | DEFINED 14 |
| ALBERTO CULVER CO NEW 0 | COM | 013078100 | 1266 | 51639 SH | DEFINED 14 |
| ALCOA INC 1213185 | COM | 013817101 | 20449 | 1816059 SH | DEFINED 14 |
| ALCOA INC 4180 | COM | 013817101 | 47 | 4180 SH | DEFINED 16 |
| ALCATEL-LUCENT 287671 | SPONSORED ADR | 013904305 | 618 | 287671 SH | DEFINED 14 |
| ALEXANDER & BALDWIN INC 0 | COM | 014482103 | 514 | 20513 SH | DEFINED 14 |

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|---------------------------------------|----------------|-----------|--------|------------|------------|
| ALEXANDRIA REAL ESTATE EQ IN 81375 | COM | 015271109 | 5007 | 82975 SH | DEFINED 03 |
| ALEXANDRIA REAL ESTATE EQ IN 0 | COM | 015271109 | 1687 | 27954 SH | DEFINED 14 |
| ALKERMES INC | COM | 01642T108 | 5447 | 511502 SH | DEFINED 14 |
| ALKERMES INC 2000 | COM | 01642T108 | 21 | 2000 SH | DEFINED 16 |
| ALLEGHANY CORP DEL 960 | COM | 017175100 | 330 | 1169 SH | DEFINED 14 |
| ALLEGHENY ENERGY INC 182358 | COM | 017361106 | 9321 | 275287 SH | DEFINED 14 |
| ALLEGHENY ENERGY INC 875 | COM | 017361106 | 30 | 875 SH | DEFINED 16 |
| ALLEGHENY TECHNOLOGIES INC 263362 | COM | 01741R102 | 9808 | 384161 SH | DEFINED 14 |
| ALLEGHENY TECHNOLOGIES INC 520 | COM | 01741R102 | 13 | 520 SH | DEFINED 16 |
| ALLEGIANT TRAVEL CO 228700 | COM | 01748X102 | 14246 | 293300 SH | DEFINED 14 |
| ALLEGIANT TRAVEL CO | COM | 01748X102 | 1515 | 31200 SH | DEFINED 16 |
| ALLERGAN INC 821922 | COM | 018490102 | 45431 | 1126759 SH | DEFINED 14 |
| ALLERGAN INC 4785 | COM | 018490102 | 193 | 4785 SH | DEFINED 16 |
| ALLETE INC 44696 | COM NEW | 018522300 | 1954 | 60542 SH | DEFINED 14 |
| ALLIANCE DATA SYSTEMS CORP 5500 | COM | 018581108 | 3837 | 82470 SH | DEFINED 14 |
| ALLIANCE IMAGING INC 56000 | COM NEW | 018606202 | 465 | 58340 SH | DEFINED 14 |
| ALLIANCE ONE INTL INC 129792 | COM | 018772103 | 537 | 182760 SH | DEFINED 14 |
| ALLIANT ENERGY CORP 10950 | COM | 018802108 | 4716 | 161603 SH | DEFINED 14 |
| ALLIANT TECHSYSTEMS INC | COM | 018804104 | 4743 | 55302 SH | DEFINED 14 |
| ALLIANZ SE 109990 | SP ADR 1/10 SH | 018805101 | 1191 | 109990 SH | DEFINED 14 |
| ALLIED CAP CORP NEW 66400 | COM | 01903Q108 | 179 | 66400 SH | DEFINED 14 |
| ALLIED IRISH BKS P L C 29234 | SPON ADR ORD | 019228402 | 137 | 29234 SH | DEFINED 14 |
| ALLIED HEALTHCARE INTL INC 0 | COM | 01923A109 | 152 | 139465 SH | DEFINED 03 |
| ALLSTATE CORP 2098365 | COM | 020002101 | 97401 | 2973163 SH | DEFINED 14 |
| ALLSTATE CORP 50184 | COM | 020002101 | 1644 | 50184 SH | DEFINED 16 |
| ALPHA NATURAL RESOURCES INC 8000 | COM | 02076X102 | 223 | 13780 SH | DEFINED 14 |
| ALTERA CORP | COM | 021441100 | 8082 | 483665 SH | DEFINED 14 |
| ALTERA CORP 1525 | COM | 021441100 | 25 | 1525 SH | DEFINED 16 |
| ALTRA HOLDINGS INC 17100 | COM | 02208R106 | 448 | 56700 SH | DEFINED 14 |
| ALTRIA GROUP INC 5696110 | COM | 02209S103 | 120920 | 8029217 SH | DEFINED 14 |
| ALTRIA GROUP INC 280985 | COM | 02209S103 | 4232 | 280985 SH | DEFINED 16 |

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| AMAZON COM INC 336366 | COM | 023135106 | 26111 | 509182 | SH | DEFINED | 14 |
| AMAZON COM INC 1750 | COM | 023135106 | 90 | 1750 | SH | DEFINED | 16 |
| AMBASSADORS GROUP INC 6300 | COM | 023177108 | 249 | 27100 | SH | DEFINED | 14 |
| AMCOL INTL CORP | COM | 02341W103 | 893 | 42610 | SH | DEFINED | 14 |
| AMEDISYS INC 35440 | COM | 023436108 | 2129 | 51498 | SH | DEFINED | 14 |
| AMEREN CORP 383428 | COM | 023608102 | 18108 | 544435 | SH | DEFINED | 14 |
| AMEREN CORP 7775 | COM | 023608102 | 259 | 7775 | SH | DEFINED | 16 |
| AMCORE FINL INC 0 | COM | 023912108 | 154 | 42418 | SH | DEFINED | 14 |
| AMERICAN CAPITAL AGENCY CORP 0 | COM | 02503X105 | 237 | 11115 | SH | DEFINED | 14 |
| AMERICAN CAP LTD 240738 | COM | 02503Y103 | 1123 | 346534 | SH | DEFINED | 14 |
| AMERICAN CAP LTD 1050 | COM | 02503Y103 | 3 | 1050 | SH | DEFINED | 16 |
| AMERICAN ECOLOGY CORP | COM NEW | 025533407 | 220 | 10855 | SH | DEFINED | 14 |
| AMERICAN ELEC PWR INC 2511342 | COM | 025537101 | 121493 | 3650616 | SH | DEFINED | 14 |
| AMERICAN ELEC PWR INC 87655 | COM | 025537101 | 2917 | 87655 | SH | DEFINED | 16 |
| AMERICAN EAGLE OUTFITTERS NE 456630 | COM | 02553E106 | 8157 | 871508 | SH | DEFINED | 14 |
| AMERICAN EQTY INVT LIFE HLD 400 | COM | 025676206 | 1009 | 144155 | SH | DEFINED | 14 |
| AMERICAN EXPRESS CO 1698810 | COM | 025816109 | 45974 | 2478379 | SH | DEFINED | 14 |
| AMERICAN EXPRESS CO 22260 | COM | 025816109 | 413 | 22260 | SH | DEFINED | 16 |
| AMERICAN FINL GROUP INC OHIO 892889 | COM | 025932104 | 29599 | 1293662 | SH | DEFINED | 14 |
| AMERICAN FINL GROUP INC OHIO | COM | 025932104 | 1249 | 54600 | SH | DEFINED | 16 |
| AMERICAN GREETINGS CORP 88800 | CL A | 026375105 | 3193 | 421847 | SH | DEFINED | 14 |
| AMERICAN GREETINGS CORP 7100 | CL A | 026375105 | 54 | 7100 | SH | DEFINED | 16 |
| AMERICAN INTL GROUP INC 2795630 | COM | 026874107 | 6671 | 4249154 | SH | DEFINED | 14 |
| AMERICAN INTL GROUP INC 14321 | COM | 026874107 | 22 | 14321 | SH | DEFINED | 16 |
| AMERICAN MED SYS HLDGS INC 1087481 | COM | 02744M108 | 12361 | 1374991 | SH | DEFINED | 14 |
| AMERICAN MED SYS HLDGS INC 76400 | COM | 02744M108 | 687 | 76400 | SH | DEFINED | 16 |
| AMERICAN PHYSICIANS CAPITAL 77596 | COM | 028884104 | 6198 | 128856 | SH | DEFINED | 14 |
| AMERICAN PHYSICIANS CAPITAL | COM | 028884104 | 322 | 6700 | SH | DEFINED | 16 |
| AMERICAN REPROGRAPHICS CO 9600 | COM | 029263100 | 420 | 60800 | SH | DEFINED | 14 |
| AMERICAN STS WTR CO 59452 | COM | 029899101 | 3099 | 93980 | SH | DEFINED | 14 |
| AMERICAN TOWER CORP 409546 | CL A | 029912201 | 18116 | 617863 | SH | DEFINED | 14 |

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| AMERICAN TOWER CORP 2125 | CL A | 029912201 | 62 | 2125 | SH | DEFINED | 16 |
| AMERICAN WTR WKS CO INC NEW 121000 | COM | 030420103 | 5584 | 267415 | SH | DEFINED | 14 |
| AMERICAN WTR WKS CO INC NEW 35500 | COM | 030420103 | 741 | 35500 | SH | DEFINED | 16 |
| AMERICREDIT CORP 0 | COM | 03060R101 | 439 | 57478 | SH | DEFINED | 14 |
| AMERICAS CAR MART INC | COM | 03062T105 | 711 | 51500 | SH | DEFINED | 14 |
| AMERICAS CAR MART INC 2200 | COM | 03062T105 | 30 | 2200 | SH | DEFINED | 16 |
| AMERISTAR CASINOS INC 346400 | COM | 03070Q101 | 3783 | 437840 | SH | DEFINED | 14 |
| AMERISTAR CASINOS INC 17700 | COM | 03070Q101 | 153 | 17700 | SH | DEFINED | 16 |
| AMERON INTL INC 4000 | COM | 030710107 | 269 | 4280 | SH | DEFINED | 14 |
| AMERISAFE INC 24600 | COM | 03071H100 | 1535 | 74780 | SH | DEFINED | 14 |
| AMERISOURCEBERGEN CORP 172876 | COM | 03073E105 | 10037 | 281457 | SH | DEFINED | 14 |
| AMERISOURCEBERGEN CORP 825 | COM | 03073E105 | 29 | 825 | SH | DEFINED | 16 |
| AMERIGROUP CORP | COM | 03073T102 | 7691 | 260524 | SH | DEFINED | 14 |
| AMERIPRISE FINL INC 1591789 | COM | 03076C106 | 47084 | 2015562 | SH | DEFINED | 14 |
| AMERIPRISE FINL INC 56615 | COM | 03076C106 | 1323 | 56615 | SH | DEFINED | 16 |
| AMERIS BANCORP 3500 | COM | 03076K108 | 295 | 24920 | SH | DEFINED | 14 |
| AMETEK INC NEW 1550 | COM | 031100100 | 2930 | 96999 | SH | DEFINED | 14 |
| AMGEN INC 3465504 | COM | 031162100 | 285689 | 4947001 | SH | DEFINED | 14 |
| AMGEN INC 121443 | COM | 031162100 | 7013 | 121443 | SH | DEFINED | 16 |
| AMKOR TECHNOLOGY INC 67600 | COM | 031652100 | 1099 | 504210 | SH | DEFINED | 14 |
| AMPHENOL CORP NEW | CL A | 032095101 | 5966 | 248782 | SH | DEFINED | 14 |
| AMPHENOL CORP NEW 900 | CL A | 032095101 | 22 | 900 | SH | DEFINED | 16 |
| AMSURG CORP 81061 | COM | 03232P405 | 2325 | 99628 | SH | DEFINED | 14 |
| AMTRUST FINANCIAL SERVICES I 0 | COM | 032359309 | 159 | 13705 | SH | DEFINED | 14 |
| ANADARKO PETE CORP 758051 | COM | 032511107 | 46144 | 1196989 | SH | DEFINED | 14 |
| ANADARKO PETE CORP 4898 | COM | 032511107 | 189 | 4898 | SH | DEFINED | 16 |
| ANALOG DEVICES INC 741530 | COM | 032654105 | 19245 | 1011845 | SH | DEFINED | 14 |
| ANALOG DEVICES INC 23775 | COM | 032654105 | 452 | 23775 | SH | DEFINED | 16 |
| ANALOGIC CORP | COM PAR \$0.05 | 032657207 | 1149 | 42121 | SH | DEFINED | 14 |
| ANAREN INC 0 | COM | 032744104 | 298 | 24900 | SH | DEFINED | 14 |
| ANCHOR BANCORP WIS INC 28348 | COM | 032839102 | 160 | 57950 | SH | DEFINED | 14 |

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| ANDERSONS INC 60199 | COM | 034164103 | 1562 | 94768 | SH | DEFINED | 14 |
| ANGIODYNAMICS INC 1200 | COM | 03475V101 | 606 | 44295 | SH | DEFINED | 14 |
| ANIXTER INTL INC 57381 | COM | 035290105 | 2679 | 88960 | SH | DEFINED | 14 |
| ANNALY CAP MGMT INC 640756 | COM | 035710409 | 16127 | 1016209 | SH | DEFINED | 14 |
| ANNALY CAP MGMT INC 32100 | COM | 035710409 | 509 | 32100 | SH | DEFINED | 16 |
| ANNTAYLOR STORES CORP | COM | 036115103 | 1344 | 232922 | SH | DEFINED | 14 |
| ANSYS INC 0 | COM | 03662Q105 | 3709 | 132985 | SH | DEFINED | 14 |
| ANTHRACITE CAP INC 900 | COM | 037023108 | 151 | 67760 | SH | DEFINED | 14 |
| ANWORTH MORTGAGE ASSET CP 1100 | COM | 037347101 | 339 | 52780 | SH | DEFINED | 14 |
| AON CORP 342927 | COM | 037389103 | 23229 | 508513 | SH | DEFINED | 14 |
| AON CORP 1425 | COM | 037389103 | 65 | 1425 | SH | DEFINED | 16 |
| APACHE CORP 896801 | COM | 037411105 | 102548 | 1375925 | SH | DEFINED | 14 |
| APACHE CORP 13536 | COM | 037411105 | 1009 | 13536 | SH | DEFINED | 16 |
| APARTMENT INVT & MGMT CO | CL A | 03748R101 | 2189 | 189551 | SH | DEFINED | 14 |
| APARTMENT INVT & MGMT CO 461 | CL A | 03748R101 | 5 | 461 | SH | DEFINED | 16 |
| APOGEE ENTERPRISES INC 56618 | COM | 037598109 | 1179 | 113755 | SH | DEFINED | 14 |
| APOLLO GROUP INC 432899 | CL A | 037604105 | 46317 | 604497 | SH | DEFINED | 14 |
| APOLLO GROUP INC 20250 | CL A | 037604105 | 1552 | 20250 | SH | DEFINED | 16 |
| APOLLO INVT CORP 4800 | COM | 03761U106 | 2519 | 270569 | SH | DEFINED | 14 |
| APPLE INC 1534602 | COM | 037833100 | 189325 | 2218224 | SH | DEFINED | 14 |
| APPLE INC 32350 | COM | 037833100 | 2761 | 32350 | SH | DEFINED | 16 |
| APPLIED INDL TECHNOLOGIES IN | COM | 03820C105 | 4033 | 213148 | SH | DEFINED | 14 |
| APPLIED MATLS INC 1400149 | COM | 038222105 | 21615 | 2133795 | SH | DEFINED | 14 |
| APPLIED MATLS INC 7085 | COM | 038222105 | 72 | 7085 | SH | DEFINED | 16 |
| APPLIED MICRO CIRCUITS CORP 21600 | COM NEW | 03822W406 | 577 | 146740 | SH | DEFINED | 14 |
| APPLIED SIGNAL TECHNOLOGY IN 21796 | COM | 038237103 | 517 | 28840 | SH | DEFINED | 14 |
| APTARGROUP INC 0 | COM | 038336103 | 1179 | 33469 | SH | DEFINED | 14 |
| AQUA AMERICA INC 300 | COM | 03836W103 | 1386 | 67310 | SH | DEFINED | 14 |
| ARBITRON INC 46479 | COM | 03875Q108 | 823 | 61947 | SH | DEFINED | 14 |
| ARCH CHEMICALS INC | COM | 03937R102 | 1228 | 47119 | SH | DEFINED | 14 |
| ARCH COAL INC 6950 | COM | 039380100 | 2426 | 148924 | SH | DEFINED | 14 |

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| ARCHER DANIELS MIDLAND CO 2858815 | COM | 039483102 | 122907 | 4263164 | SH | DEFINED | 14 |
| ARCHER DANIELS MIDLAND CO 126291 | COM | 039483102 | 3641 | 126291 | SH | DEFINED | 16 |
| ARCTIC CAT INC 15544 | COM | 039670104 | 105 | 22003 | SH | DEFINED | 14 |
| ARES CAP CORP 89600 | COM | 04010L103 | 2583 | 408100 | SH | DEFINED | 14 |
| ARGON ST INC 6700 | COM | 040149106 | 687 | 36450 | SH | DEFINED | 14 |
| ARKANSAS BEST CORP DEL 62188 | COM | 040790107 | 2316 | 76906 | SH | DEFINED | 14 |
| ARQULE INC | COM | 04269E107 | 242 | 57259 | SH | DEFINED | 14 |
| ARRIS GROUP INC 252824 | COM | 04269Q100 | 2585 | 325142 | SH | DEFINED | 14 |
| ARROW ELECTRS INC 65550 | COM | 042735100 | 4389 | 232949 | SH | DEFINED | 14 |
| ARROW ELECTRS INC 800 | COM | 042735100 | 15 | 800 | SH | DEFINED | 16 |
| ARTHROCARE CORP 34746 | COM | 043136100 | 241 | 50602 | SH | DEFINED | 14 |
| ARVINMERITOR INC 76700 | COM | 043353101 | 978 | 342991 | SH | DEFINED | 14 |
| ARVINMERITOR INC 1700 | COM | 043353101 | 5 | 1700 | SH | DEFINED | 16 |
| ASBURY AUTOMOTIVE GROUP INC 2900 | COM | 043436104 | 519 | 113630 | SH | DEFINED | 14 |
| ASHFORD HOSPITALITY TR INC | COM SHS | 044103109 | 95 | 82289 | SH | DEFINED | 14 |
| ASHLAND INC NEW 2236024 | COM | 044209104 | 29892 | 2844111 | SH | DEFINED | 14 |
| ASHLAND INC NEW 182800 | COM | 044209104 | 1921 | 182800 | SH | DEFINED | 16 |
| ASSISTED LIVING CONCPT NEV N 0 | CL A | 04544X102 | 147 | 35500 | SH | DEFINED | 14 |
| ASSOCIATED BANC CORP 40100 | COM | 045487105 | 3962 | 189316 | SH | DEFINED | 14 |
| ASSURANT INC 759091 | COM | 04621X108 | 29506 | 983525 | SH | DEFINED | 14 |
| ASSURANT INC 51200 | COM | 04621X108 | 1536 | 51200 | SH | DEFINED | 16 |
| ASTEC INDS INC 25723 | COM | 046224101 | 1168 | 37293 | SH | DEFINED | 14 |
| ASTORIA FINL CORP | COM | 046265104 | 2906 | 176342 | SH | DEFINED | 14 |
| ASTRAZENECA PLC 13524 | SPONSORED ADR | 046353108 | 555 | 13524 | SH | DEFINED | 14 |
| ATLANTIC TELE NETWORK INC 17800 | COM NEW | 049079205 | 1244 | 46870 | SH | DEFINED | 14 |
| ATLAS AIR WORLDWIDE HLDGS IN 11200 | COM NEW | 049164205 | 219 | 11600 | SH | DEFINED | 14 |
| ATMEL CORP 0 | COM | 049513104 | 688 | 219843 | SH | DEFINED | 14 |
| ATMOS ENERGY CORP 340784 | COM | 049560105 | 9467 | 399436 | SH | DEFINED | 14 |
| ATMOS ENERGY CORP 2700 | COM | 049560105 | 64 | 2700 | SH | DEFINED | 16 |
| ATWOOD OCEANICS INC 88093 | COM | 050095108 | 1843 | 120617 | SH | DEFINED | 14 |
| AUDIOVOX CORP | CL A | 050757103 | 172 | 34344 | SH | DEFINED | 14 |

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|---|---------------|-----------|-------|---------|----|---------|----|
| AUTODESK INC 238485 | COM | 052769106 | 7043 | 358412 | SH | DEFINED | 14 |
| AUTODESK INC 1150 | COM | 052769106 | 23 | 1150 | SH | DEFINED | 16 |
| AUTOLIV INC 19200 | COM | 052800109 | 412 | 19200 | SH | DEFINED | 14 |
| AUTOMATIC DATA PROCESSING IN 1343431 | COM | 053015103 | 71138 | 1808297 | SH | DEFINED | 14 |
| AUTOMATIC DATA PROCESSING IN 58125 | COM | 053015103 | 2287 | 58125 | SH | DEFINED | 16 |
| AUTONATION INC 498613 | COM | 05329W102 | 7319 | 740818 | SH | DEFINED | 14 |
| AUTONATION INC 542 | COM | 05329W102 | 5 | 542 | SH | DEFINED | 16 |
| AUTOZONE INC | COM | 053332102 | 16368 | 117358 | SH | DEFINED | 14 |
| AUTOZONE INC 225 | COM | 053332102 | 31 | 225 | SH | DEFINED | 16 |
| AVALONBAY CMNTYS INC 160262 | COM | 053484101 | 9858 | 162722 | SH | DEFINED | 03 |
| AVALONBAY CMNTYS INC 80558 | COM | 053484101 | 7496 | 123735 | SH | DEFINED | 14 |
| AVALONBAY CMNTYS INC 400 | COM | 053484101 | 24 | 400 | SH | DEFINED | 16 |
| AVATAR HLDGS INC 8000 | COM | 053494100 | 226 | 8540 | SH | DEFINED | 14 |
| AVERY DENNISON CORP 258126 | COM | 053611109 | 12407 | 379064 | SH | DEFINED | 14 |
| AVERY DENNISON CORP 550 | COM | 053611109 | 18 | 550 | SH | DEFINED | 16 |
| AVID TECHNOLOGY INC | COM | 05367P100 | 660 | 60500 | SH | DEFINED | 14 |
| AVIS BUDGET GROUP 0 | COM | 053774105 | 10 | 13737 | SH | DEFINED | 14 |
| AVISTA CORP 167086 | COM | 05379B107 | 3866 | 199472 | SH | DEFINED | 14 |
| AVNET INC 131800 | COM | 053807103 | 7140 | 392072 | SH | DEFINED | 14 |
| AVOCENT CORP 198200 | COM | 053893103 | 8876 | 495611 | SH | DEFINED | 14 |
| AVON PRODS INC 547234 | COM | 054303102 | 19371 | 806097 | SH | DEFINED | 14 |
| AVON PRODS INC 2275 | COM | 054303102 | 55 | 2275 | SH | DEFINED | 16 |
| AXCELIS TECHNOLOGIES INC 134464 | COM | 054540109 | 99 | 194362 | SH | DEFINED | 14 |
| AXSYS TECHNOLOGIES INC | COM | 054615109 | 1771 | 32276 | SH | DEFINED | 14 |
| BB&T CORP 1384345 | COM | 054937107 | 53456 | 1946677 | SH | DEFINED | 14 |
| BB&T CORP 27125 | COM | 054937107 | 745 | 27125 | SH | DEFINED | 16 |
| BGC PARTNERS INC 0 | CL A | 05541T101 | 63 | 22745 | SH | DEFINED | 14 |
| BJ SVCS CO 652636 | COM | 055482103 | 11542 | 989033 | SH | DEFINED | 14 |
| BJ SVCS CO 1510 | COM | 055482103 | 18 | 1510 | SH | DEFINED | 16 |
| BJS WHOLESALE CLUB INC 3300 | COM | 05548J106 | 1926 | 56211 | SH | DEFINED | 14 |
| BP PLC 7199 | SPONSORED ADR | 055622104 | 336 | 7199 | SH | DEFINED | 14 |

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| BRE PROPERTIES INC | CL A | 05564E106 | 9283 | 331761 | SH | DEFINED 03 |
| BRE PROPERTIES INC 0 | CL A | 05564E106 | 714 | 25518 | SH | DEFINED 14 |
| BMC SOFTWARE INC 207668 | COM | 055921100 | 8310 | 308792 | SH | DEFINED 14 |
| BMC SOFTWARE INC 975 | COM | 055921100 | 26 | 975 | SH | DEFINED 16 |
| BAKER MICHAEL CORP 7300 | COM | 057149106 | 618 | 16755 | SH | DEFINED 14 |
| BAKER HUGHES INC 329923 | COM | 057224107 | 15720 | 490172 | SH | DEFINED 14 |
| BAKER HUGHES INC 1690 | COM | 057224107 | 54 | 1690 | SH | DEFINED 16 |
| BALCHEM CORP 23726 | COM | 057665200 | 858 | 34441 | SH | DEFINED 14 |
| BALDOR ELEC CO | COM | 057741100 | 2790 | 156315 | SH | DEFINED 14 |
| BALL CORP 241578 | COM | 058498106 | 14990 | 360425 | SH | DEFINED 14 |
| BALL CORP 500 | COM | 058498106 | 21 | 500 | SH | DEFINED 16 |
| BANCO BRADESCO S A 10000 | SP ADR PFD NEW | 059460303 | 99 | 10000 | SH | DEFINED 14 |
| BANCO BILBAO VIZCAYA ARGENTA 73466 | SPONSORED ADR | 05946K101 | 918 | 73466 | SH | DEFINED 14 |
| BANCO MACRO SA 20000 | SPON ADR B | 05961W105 | 281 | 26000 | SH | DEFINED 14 |
| BANCO MACRO SA 1800 | SPON ADR B | 05961W105 | 19 | 1800 | SH | DEFINED 16 |
| BANCO SANTANDER SA 129848 | ADR | 05964H105 | 1232 | 129848 | SH | DEFINED 14 |
| BANCOLOMBIA S A | SPON ADR PEF | 05968L102 | 371 | 15900 | SH | DEFINED 14 |
| BANCOLOMBIA S A 500 | SPON ADR PEF | 05968L102 | 12 | 500 | SH | DEFINED 16 |
| BANCORPSOUTH INC 13600 | COM | 059692103 | 1194 | 51107 | SH | DEFINED 14 |
| BANK OF AMERICA CORPORATION 15343844 | COM | 060505104 | 311706 | 22138194 | SH | DEFINED 14 |
| BANK OF AMERICA CORPORATION 537324 | COM | 060505104 | 7566 | 537324 | SH | DEFINED 16 |
| BANK HAWAII CORP 73100 | COM | 062540109 | 8059 | 178423 | SH | DEFINED 14 |
| BANK MUTUAL CORP NEW 68517 | COM | 063750103 | 1123 | 97325 | SH | DEFINED 14 |
| BANK OF THE OZARKS INC 7400 | COM | 063904106 | 235 | 7935 | SH | DEFINED 14 |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 73857 | 2607034 | SH | DEFINED 14 |
| BANK OF NEW YORK MELLON CORP 19300 | COM | 064058100 | 547 | 19300 | SH | DEFINED 16 |
| BANKATLANTIC BANCORP 10939 | CL A NEW | 065908600 | 89 | 15359 | SH | DEFINED 14 |
| BANKRATE INC 39300 | COM | 06646V108 | 1808 | 47589 | SH | DEFINED 14 |
| BARD C R INC 147390 | COM | 067383109 | 17501 | 207708 | SH | DEFINED 14 |
| BARD C R INC 7625 | COM | 067383109 | 642 | 7625 | SH | DEFINED 16 |
| BARCLAYS PLC 71898 | ADR | 06738E204 | 705 | 71898 | SH | DEFINED 14 |

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|-------------------------------------|---------------|-----------|--------|------------|------------|
| BARNES & NOBLE INC 12700 | COM | 067774109 | 459 | 30568 SH | DEFINED 14 |
| BARNES GROUP INC | COM | 067806109 | 1176 | 81135 SH | DEFINED 14 |
| BARRETT BILL CORP 11400 | COM | 06846N104 | 628 | 29744 SH | DEFINED 14 |
| BASIC ENERGY SVCS INC NEW 35375 | COM | 06985P100 | 859 | 65849 SH | DEFINED 14 |
| BASSETT FURNITURE INDS INC 15357 | COM | 070203104 | 72 | 21628 SH | DEFINED 14 |
| BAXTER INTL INC 1115232 | COM | 071813109 | 91018 | 1698412 SH | DEFINED 14 |
| BAXTER INTL INC 27237 | COM | 071813109 | 1460 | 27237 SH | DEFINED 16 |
| BE AEROSPACE INC 0 | COM | 073302101 | 372 | 48321 SH | DEFINED 14 |
| BEACON POWER CORP 0 | COM | 073677106 | 8 | 16020 SH | DEFINED 14 |
| BEACON ROOFING SUPPLY INC | COM | 073685109 | 547 | 39400 SH | DEFINED 14 |
| BEBE STORES INC 17300 | COM | 075571109 | 146 | 19535 SH | DEFINED 14 |
| BECKMAN COULTER INC 2350 | COM | 075811109 | 1984 | 45160 SH | DEFINED 14 |
| BECTON DICKINSON & CO 1162673 | COM | 075887109 | 116335 | 1701050 SH | DEFINED 14 |
| BECTON DICKINSON & CO 45750 | COM | 075887109 | 3129 | 45750 SH | DEFINED 16 |
| BED BATH & BEYOND INC 273857 | COM | 075896100 | 10446 | 410920 SH | DEFINED 14 |
| BED BATH & BEYOND INC 1425 | COM | 075896100 | 36 | 1425 SH | DEFINED 16 |
| BEL FUSE INC 15092 | CL B | 077347300 | 472 | 22283 SH | DEFINED 14 |
| BELDEN INC | COM | 077454106 | 5383 | 257797 SH | DEFINED 14 |
| BELO CORP 61300 | COM SER A | 080555105 | 407 | 260709 SH | DEFINED 14 |
| BEMIS INC 128878 | COM | 081437105 | 4336 | 183109 SH | DEFINED 14 |
| BEMIS INC 500 | COM | 081437105 | 12 | 500 SH | DEFINED 16 |
| BENCHMARK ELECTRS INC 138367 | COM | 08160H101 | 2257 | 176705 SH | DEFINED 14 |
| BERKLEY W R CORP 47650 | COM | 084423102 | 5728 | 184783 SH | DEFINED 14 |
| BERKSHIRE HATHAWAY INC DEL 3 | CL A | 084670108 | 4733 | 49 SH | DEFINED 14 |
| BERKSHIRE HATHAWAY INC DEL 137 | CL B | 084670207 | 440 | 137 SH | DEFINED 14 |
| BERKSHIRE HILLS BANCORP INC | COM | 084680107 | 461 | 14950 SH | DEFINED 14 |
| BERRY PETE CO 17000 | CL A | 085789105 | 138 | 18300 SH | DEFINED 14 |
| BEST BUY INC 353065 | COM | 086516101 | 15039 | 534992 SH | DEFINED 14 |
| BEST BUY INC 1825 | COM | 086516101 | 51 | 1825 SH | DEFINED 16 |
| BHP BILLITON LTD 29191 | SPONSORED ADR | 088606108 | 1252 | 29191 SH | DEFINED 14 |
| BIG 5 SPORTING GOODS CORP 28789 | COM | 08915P101 | 212 | 40688 SH | DEFINED 14 |

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| BIG LOTS INC 767410 | COM | 089302103 | 15528 | 1071666 | SH | DEFINED | 14 |
| BIG LOTS INC 30225 | COM | 089302103 | 438 | 30225 | SH | DEFINED | 16 |
| BIGBAND NETWORKS INC | COM | 089750509 | 159 | 28835 | SH | DEFINED | 14 |
| BIGBAND NETWORKS INC 4100 | COM | 089750509 | 23 | 4100 | SH | DEFINED | 16 |
| BIO RAD LABS INC 0 | CL A | 090572207 | 715 | 9500 | SH | DEFINED | 14 |
| BIO-REFERENCE LABS INC 0 | COM \$.01 NEW | 09057G602 | 314 | 11990 | SH | DEFINED | 14 |
| BIOGEN IDEC INC 1439251 | COM | 09062X103 | 92675 | 1945724 | SH | DEFINED | 14 |
| BIOGEN IDEC INC 46995 | COM | 09062X103 | 2238 | 46995 | SH | DEFINED | 16 |
| BIOMED REALTY TRUST INC 237424 | COM | 09063H107 | 3341 | 285090 | SH | DEFINED | 14 |
| BLACK & DECKER CORP 160310 | COM | 091797100 | 9922 | 237312 | SH | DEFINED | 14 |
| BLACK & DECKER CORP | COM | 091797100 | 13 | 300 | SH | DEFINED | 16 |
| BLACK BOX CORP DEL 46204 | COM | 091826107 | 1477 | 56548 | SH | DEFINED | 14 |
| BLACK HILLS CORP 29100 | COM | 092113109 | 2438 | 90428 | SH | DEFINED | 14 |
| BLACKBAUD INC 64497 | COM | 09227Q100 | 1348 | 99867 | SH | DEFINED | 14 |
| BLACKROCK KELSO CAPITAL CORP 0 | COM | 092533108 | 207 | 21000 | SH | DEFINED | 14 |
| BLOCK H & R INC 854318 | COM | 093671105 | 31479 | 1385541 | SH | DEFINED | 14 |
| BLOCK H & R INC 16475 | COM | 093671105 | 374 | 16475 | SH | DEFINED | 16 |
| BLOUNT INTL INC NEW 27300 | COM | 095180105 | 855 | 90143 | SH | DEFINED | 14 |
| BLUE COAT SYSTEMS INC | COM NEW | 09534T508 | 621 | 73890 | SH | DEFINED | 14 |
| BLUE NILE INC 24460 | COM | 09578R103 | 810 | 33077 | SH | DEFINED | 14 |
| BLYTH INC 34600 | COM | 09643P108 | 720 | 91860 | SH | DEFINED | 14 |
| BOB EVANS FARMS INC 29800 | COM | 096761101 | 1642 | 80379 | SH | DEFINED | 14 |
| BOEING CO 1830694 | COM | 097023105 | 114822 | 2690938 | SH | DEFINED | 14 |
| BOEING CO 68397 | COM | 097023105 | 2918 | 68397 | SH | DEFINED | 16 |
| BORGWARNER INC 17000 | COM | 099724106 | 1947 | 89423 | SH | DEFINED | 14 |
| BOSTON BEER INC 13165 | CL A | 100557107 | 542 | 19095 | SH | DEFINED | 14 |
| BOSTON PRIVATE FINL HLDGS IN | COM | 101119105 | 1304 | 190605 | SH | DEFINED | 14 |
| BOSTON PROPERTIES INC 89685 | COM | 101121101 | 4933 | 89685 | SH | DEFINED | 03 |
| BOSTON PROPERTIES INC 141446 | COM | 101121101 | 11395 | 207179 | SH | DEFINED | 14 |
| BOSTON PROPERTIES INC 625 | COM | 101121101 | 34 | 625 | SH | DEFINED | 16 |
| BOSTON SCIENTIFIC CORP 5745247 | COM | 101137107 | 59350 | 7668007 | SH | DEFINED | 14 |

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| BOSTON SCIENTIFIC CORP 87795 | COM | 101137107 | 680 | 87795 | SH | DEFINED | 16 |
| BOTTOMLINE TECH DEL INC 0 | COM | 101388106 | 106 | 14900 | SH | DEFINED | 14 |
| BOWNE & CO INC 48516 | COM | 103043105 | 709 | 120601 | SH | DEFINED | 14 |
| BOYD GAMING CORP | COM | 103304101 | 488 | 103082 | SH | DEFINED | 14 |
| BRADY CORP 120018 | CL A | 104674106 | 3608 | 150653 | SH | DEFINED | 14 |
| BRANDYWINE RLTY TR 365096 | SH BEN INT NEW | 105368203 | 2849 | 369528 | SH | DEFINED | 03 |
| BRANDYWINE RLTY TR 2181230 | SH BEN INT NEW | 105368203 | 23996 | 3112341 | SH | DEFINED | 14 |
| BRANDYWINE RLTY TR 201000 | SH BEN INT NEW | 105368203 | 1550 | 201000 | SH | DEFINED | 16 |
| BRIGGS & STRATTON CORP 80712 | COM | 109043109 | 1935 | 110016 | SH | DEFINED | 14 |
| BRIGHTPOINT INC 109354 | COM NEW | 109473405 | 622 | 142979 | SH | DEFINED | 14 |
| BRINKER INTL INC 419250 | COM | 109641100 | 5868 | 556704 | SH | DEFINED | 14 |
| BRINKS CO | COM | 109696104 | 1336 | 49693 | SH | DEFINED | 14 |
| BRINKS HOME SEC HLDGS INC 33700 | COM | 109699108 | 1558 | 71068 | SH | DEFINED | 14 |
| BRISTOL MYERS SQUIBB CO 4625782 | COM | 110122108 | 163480 | 7031410 | SH | DEFINED | 14 |
| BRISTOL MYERS SQUIBB CO 121360 | COM | 110122108 | 2822 | 121360 | SH | DEFINED | 16 |
| BRISTOW GROUP INC 73979 | COM | 110394103 | 2436 | 90929 | SH | DEFINED | 14 |
| BROADCOM CORP 2720451 | CL A | 111320107 | 68928 | 4061762 | SH | DEFINED | 14 |
| BROADCOM CORP 72850 | CL A | 111320107 | 1236 | 72850 | SH | DEFINED | 16 |
| BROADRIDGE FINL SOLUTIONS IN 2000 | COM | 11133T103 | 1041 | 83019 | SH | DEFINED | 14 |
| BROCADE COMMUNICATIONS SYS I | COM NEW | 111621306 | 206 | 73625 | SH | DEFINED | 14 |
| BROOKLINE BANCORP INC DEL 76366 | COM | 11373M107 | 1183 | 111117 | SH | DEFINED | 14 |
| BROOKS AUTOMATION INC 82990 | COM | 114340102 | 699 | 120343 | SH | DEFINED | 14 |
| BROWN & BROWN INC 0 | COM | 115236101 | 1200 | 57427 | SH | DEFINED | 14 |
| BROWN FORMAN CORP 103601 | CL B | 115637209 | 8063 | 156593 | SH | DEFINED | 14 |
| BROWN FORMAN CORP 500 | CL B | 115637209 | 26 | 500 | SH | DEFINED | 16 |
| BROWN SHOE INC NEW 128560 | COM | 115736100 | 1323 | 156151 | SH | DEFINED | 14 |
| BRUNSWICK CORP 121006 | COM | 117043109 | 729 | 173060 | SH | DEFINED | 14 |
| BRUSH ENGINEERED MATLS INC | COM | 117421107 | 892 | 70142 | SH | DEFINED | 14 |
| BUCKEYE TECHNOLOGIES INC 78198 | COM | 118255108 | 729 | 200255 | SH | DEFINED | 14 |
| BUCKLE INC 153563 | COM | 118440106 | 5337 | 244613 | SH | DEFINED | 14 |
| BUCYRUS INTL INC NEW 1616360 | COM | 118759109 | 39403 | 2127587 | SH | DEFINED | 14 |

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| BUCYRUS INTL INC NEW 107800 | COM | 118759109 | 1996 | 107800 | SH | DEFINED | 16 |
| BUFFALO WILD WINGS INC 24747 | COM | 119848109 | 3061 | 119336 | SH | DEFINED | 14 |
| BURLINGTON NORTHN SANTA FE C 792235 | COM | 12189T104 | 80756 | 1066648 | SH | DEFINED | 14 |
| BURLINGTON NORTHN SANTA FE C 24361 | COM | 12189T104 | 1844 | 24361 | SH | DEFINED | 16 |
| C&D TECHNOLOGIES INC | COM | 124661109 | 152 | 48695 | SH | DEFINED | 14 |
| CBIZ INC 1700 | COM | 124805102 | 793 | 91630 | SH | DEFINED | 14 |
| CBL & ASSOC PPTYS INC 1175330 | COM | 124830100 | 7738 | 1190472 | SH | DEFINED | 03 |
| CBL & ASSOC PPTYS INC 1220600 | COM | 124830100 | 10319 | 1587600 | SH | DEFINED | 14 |
| CBL & ASSOC PPTYS INC 116700 | COM | 124830100 | 759 | 116700 | SH | DEFINED | 16 |
| CBS CORP NEW 3226974 | CL B | 124857202 | 37896 | 4627150 | SH | DEFINED | 14 |
| CBS CORP NEW 91088 | CL B | 124857202 | 746 | 91088 | SH | DEFINED | 16 |
| CB RICHARD ELLIS GROUP INC 734909 | CL A | 12497T101 | 4632 | 1072317 | SH | DEFINED | 14 |
| CB RICHARD ELLIS GROUP INC | CL A | 12497T101 | 56 | 12875 | SH | DEFINED | 16 |
| C D I CORP 99184 | COM | 125071100 | 1665 | 128706 | SH | DEFINED | 14 |
| CEC ENTMT INC 83224 | COM | 125137109 | 2605 | 107437 | SH | DEFINED | 14 |
| CF INDS HLDGS INC 80199 | COM | 125269100 | 6727 | 136849 | SH | DEFINED | 14 |
| CF INDS HLDGS INC 300 | COM | 125269100 | 15 | 300 | SH | DEFINED | 16 |
| CH ENERGY GROUP INC 31204 | COM | 12541M102 | 2082 | 40510 | SH | DEFINED | 14 |
| C H ROBINSON WORLDWIDE INC 197023 | COM NEW | 12541W209 | 15893 | 288800 | SH | DEFINED | 14 |
| C H ROBINSON WORLDWIDE INC 975 | COM NEW | 12541W209 | 54 | 975 | SH | DEFINED | 16 |
| CIGNA CORP | COM | 125509109 | 18704 | 1110036 | SH | DEFINED | 14 |
| CIGNA CORP 1400 | COM | 125509109 | 24 | 1400 | SH | DEFINED | 16 |
| CIT GROUP INC 597556 | COM | 125581108 | 5045 | 1111131 | SH | DEFINED | 14 |
| CIT GROUP INC 9350 | COM | 125581108 | 42 | 9350 | SH | DEFINED | 16 |
| CKE RESTAURANTS INC 72678 | COM | 12561E105 | 911 | 104915 | SH | DEFINED | 14 |
| CLECO CORP NEW 142121 | COM | 12561W105 | 4053 | 177536 | SH | DEFINED | 14 |
| CME GROUP INC 69954 | COM | 12572Q105 | 21954 | 105490 | SH | DEFINED | 14 |
| CME GROUP INC 352 | COM | 12572Q105 | 73 | 352 | SH | DEFINED | 16 |
| CMS ENERGY CORP | COM | 125896100 | 14624 | 1446453 | SH | DEFINED | 14 |
| CMS ENERGY CORP 19250 | COM | 125896100 | 195 | 19250 | SH | DEFINED | 16 |
| CSS INDS INC 15600 | COM | 125906107 | 381 | 21485 | SH | DEFINED | 14 |

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| CNA FINL CORP 131200 | COM | 126117100 | 3701 | 225100 | SH | DEFINED | 14 |
| CNA FINL CORP 19100 | COM | 126117100 | 314 | 19100 | SH | DEFINED | 16 |
| CRA INTL INC 9700 | COM | 12618T105 | 920 | 34160 | SH | DEFINED | 14 |
| CSG SYS INTL INC 69489 | COM | 126349109 | 4182 | 239374 | SH | DEFINED | 14 |
| CSX CORP 408880 | COM | 126408103 | 28241 | 869756 | SH | DEFINED | 14 |
| CSX CORP | COM | 126408103 | 68 | 2100 | SH | DEFINED | 16 |
| CTS CORP 213138 | COM | 126501105 | 1709 | 310120 | SH | DEFINED | 14 |
| CVB FINL CORP 21100 | COM | 126600105 | 275 | 23105 | SH | DEFINED | 14 |
| CVR ENERGY INC 0 | COM | 12662P108 | 113 | 28360 | SH | DEFINED | 14 |
| CVS CAREMARK CORPORATION 1786911 | COM | 126650100 | 74931 | 2607206 | SH | DEFINED | 14 |
| CVS CAREMARK CORPORATION 25184 | COM | 126650100 | 724 | 25184 | SH | DEFINED | 16 |
| CV THERAPEUTICS INC 27700 | COM | 126667104 | 1179 | 128039 | SH | DEFINED | 14 |
| CA INC 657683 | COM | 12673P105 | 17182 | 927246 | SH | DEFINED | 14 |
| CA INC | COM | 12673P105 | 39 | 2102 | SH | DEFINED | 16 |
| CABELAS INC 86163 | COM | 126804301 | 659 | 113018 | SH | DEFINED | 14 |
| CABOT CORP 0 | COM | 127055101 | 536 | 35030 | SH | DEFINED | 14 |
| CABOT OIL & GAS CORP 102696 | COM | 127097103 | 4017 | 154497 | SH | DEFINED | 14 |
| CABOT OIL & GAS CORP 525 | COM | 127097103 | 14 | 525 | SH | DEFINED | 16 |
| CABOT MICROELECTRONICS CORP 95736 | COM | 12709P103 | 4184 | 160479 | SH | DEFINED | 14 |
| CACHE INC 0 | COM NEW | 127150308 | 64 | 31600 | SH | DEFINED | 14 |
| CACI INTL INC 64326 | CL A | 127190304 | 3701 | 82071 | SH | DEFINED | 14 |
| CADENCE DESIGN SYSTEM INC 0 | COM | 127387108 | 468 | 127802 | SH | DEFINED | 14 |
| CAL MAINE FOODS INC 30450 | COM NEW | 128030202 | 1093 | 38095 | SH | DEFINED | 14 |
| CALGON CARBON CORP 70528 | COM | 129603106 | 1576 | 102593 | SH | DEFINED | 14 |
| CALIFORNIA PIZZA KITCHEN INC 439086 | COM | 13054D109 | 6289 | 586675 | SH | DEFINED | 14 |
| CALIFORNIA PIZZA KITCHEN INC 15400 | COM | 13054D109 | 165 | 15400 | SH | DEFINED | 16 |
| CALIFORNIA WTR SVC GROUP 0 | COM | 130788102 | 982 | 21160 | SH | DEFINED | 14 |
| CALLAWAY GOLF CO 13100 | COM | 131193104 | 2139 | 230200 | SH | DEFINED | 14 |
| CALLON PETE CO DEL 0 | COM | 13123X102 | 98 | 37880 | SH | DEFINED | 14 |
| CALPINE CORP 0 | COM NEW | 131347304 | 101 | 13805 | SH | DEFINED | 14 |
| CAMBREX CORP 38516 | COM | 132011107 | 258 | 55758 | SH | DEFINED | 14 |

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| CAMDEN PPTY TR 339730 | SH BEN INT | 133131102 | 10799 | 344588 SH | DEFINED 03 |
| CAMDEN PPTY TR 850 | SH BEN INT | 133131102 | 1630 | 52019 SH | DEFINED 14 |
| CAMERON INTERNATIONAL CORP 234463 | COM | 13342B105 | 7279 | 355094 SH | DEFINED 14 |
| CAMERON INTERNATIONAL CORP 1100 | COM | 13342B105 | 23 | 1100 SH | DEFINED 16 |
| CAMPBELL SOUP CO 236607 | COM | 134429109 | 10413 | 346985 SH | DEFINED 14 |
| CAMPBELL SOUP CO 1100 | COM | 134429109 | 33 | 1100 SH | DEFINED 16 |
| CANTEL MEDICAL CORP 0 | COM | 138098108 | 162 | 11070 SH | DEFINED 14 |
| CAPELLA EDUCATION COMPANY 21800 | COM | 139594105 | 3224 | 54865 SH | DEFINED 14 |
| CAPLEASE INC 0 | COM | 140288101 | 34 | 19880 SH | DEFINED 03 |
| CAPLEASE INC 0 | COM | 140288101 | 181 | 104831 SH | DEFINED 14 |
| CAPITAL ONE FINL CORP 897303 | COM | 14040H105 | 44705 | 1401864 SH | DEFINED 14 |
| CAPITAL ONE FINL CORP 15233 | COM | 14040H105 | 486 | 15233 SH | DEFINED 16 |
| CAPITAL TRUST INC MD 17500 | CL A NEW | 14052H506 | 85 | 23500 SH | DEFINED 14 |
| CAPITALSOURCE INC 0 | COM | 14055X102 | 269 | 58298 SH | DEFINED 03 |
| CAPITALSOURCE INC | COM | 14055X102 | 3273 | 708446 SH | DEFINED 14 |
| CAPITALSOURCE INC 29000 | COM | 14055X102 | 134 | 29000 SH | DEFINED 16 |
| CAPSTONE TURBINE CORP 0 | COM | 14067D102 | 14 | 16875 SH | DEFINED 14 |
| CARBO CERAMICS INC 26556 | COM | 140781105 | 1370 | 38553 SH | DEFINED 14 |
| CARDINAL HEALTH INC 390239 | COM | 14149Y108 | 20162 | 584924 SH | DEFINED 14 |
| CARDINAL HEALTH INC 1950 | COM | 14149Y108 | 67 | 1950 SH | DEFINED 16 |
| CAREER EDUCATION CORP 0 | COM | 141665109 | 759 | 42334 SH | DEFINED 14 |
| CARLISLE COS INC 23300 | COM | 142339100 | 2602 | 125715 SH | DEFINED 14 |
| CARMAX INC | COM | 143130102 | 854 | 108365 SH | DEFINED 14 |
| CARNIVAL CORP 1715520 | PAIRED CTF | 143658300 | 55242 | 2271484 SH | DEFINED 14 |
| CARNIVAL CORP 64650 | PAIRED CTF | 143658300 | 1572 | 64650 SH | DEFINED 16 |
| CARPENTER TECHNOLOGY CORP 32100 | COM | 144285103 | 1267 | 61699 SH | DEFINED 14 |
| CARTER INC 197065 | COM | 146229109 | 4435 | 230265 SH | DEFINED 14 |
| CASCADE BANCORP 36586 | COM | 147154108 | 361 | 53527 SH | DEFINED 14 |
| CASCADE CORP 17733 | COM | 147195101 | 689 | 23063 SH | DEFINED 14 |
| CASEYS GEN STORES INC 159295 | COM | 147528103 | 4312 | 189352 SH | DEFINED 14 |
| CASH AMER INTL INC | COM | 14754D100 | 4377 | 160037 SH | DEFINED 14 |

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| CASTLE A M & CO 43912 | COM | 148411101 | 579 | 53417 SH | DEFINED 14 |
| CATALYST HEALTH SOLUTIONS IN 57957 | COM | 14888B103 | 1962 | 80560 SH | DEFINED 14 |
| CATAPULT COMMUNICATIONS CORP 10437 | COM | 149016107 | 97 | 14778 SH | DEFINED 14 |
| CATERPILLAR INC DEL 727291 | COM | 149123101 | 53082 | 1188307 SH | DEFINED 14 |
| CATERPILLAR INC DEL 3225 | COM | 149123101 | 144 | 3225 SH | DEFINED 16 |
| CATHAY GENERAL BANCORP 19000 | COM | 149150104 | 1036 | 43604 SH | DEFINED 14 |
| CATO CORP NEW 62237 | CL A | 149205106 | 1201 | 79511 SH | DEFINED 14 |
| CEDAR SHOPPING CTRS INC | COM NEW | 150602209 | 1992 | 281336 SH | DEFINED 14 |
| CELANESE CORP DEL 303901 | COM SER A | 150870103 | 4071 | 327536 SH | DEFINED 14 |
| CELGENE CORP 482675 | COM | 151020104 | 40293 | 728891 SH | DEFINED 14 |
| CELGENE CORP 2435 | COM | 151020104 | 135 | 2435 SH | DEFINED 16 |
| CENTENE CORP DEL 164387 | COM | 15135B101 | 3867 | 196183 SH | DEFINED 14 |
| CENTERPOINT ENERGY INC 1469891 | COM | 15189T107 | 27321 | 2164874 SH | DEFINED 14 |
| CENTERPOINT ENERGY INC 50349 | COM | 15189T107 | 635 | 50349 SH | DEFINED 16 |
| CENTEX CORP 184247 | COM | 152312104 | 2867 | 269451 SH | DEFINED 14 |
| CENTEX CORP | COM | 152312104 | 7 | 625 SH | DEFINED 16 |
| CENTRAL GARDEN & PET CO 92887 | CL A NON-VTG | 153527205 | 808 | 136981 SH | DEFINED 14 |
| CENTRAL PAC FINL CORP 232741 | COM | 154760102 | 5102 | 508137 SH | DEFINED 14 |
| CENTRAL VT PUB SVC CORP 15398 | COM | 155771108 | 543 | 22739 SH | DEFINED 14 |
| CENTURY ALUM CO 1177774 | COM | 156431108 | 14001 | 1400076 SH | DEFINED 14 |
| CENTURY ALUM CO 59200 | COM | 156431108 | 592 | 59200 SH | DEFINED 16 |
| CENTURYTEL INC 638821 | COM | 156700106 | 23077 | 844398 SH | DEFINED 14 |
| CENTURYTEL INC 5835 | COM | 156700106 | 159 | 5835 SH | DEFINED 16 |
| CEPHALON INC | COM | 156708109 | 20581 | 267141 SH | DEFINED 14 |
| CEPHALON INC 20125 | COM | 156708109 | 1550 | 20125 SH | DEFINED 16 |
| CENVEO INC 700 | COM | 15670S105 | 637 | 143100 SH | DEFINED 14 |
| CERADYNE INC 118765 | COM | 156710105 | 4425 | 217884 SH | DEFINED 14 |
| CERNER CORP 3500 | COM | 156782104 | 2491 | 64775 SH | DEFINED 14 |
| CEVA INC 15000 | COM | 157210105 | 105 | 15000 SH | DEFINED 14 |
| CHAMPION ENTERPRISES INC 101479 | COM | 158496109 | 83 | 147510 SH | DEFINED 14 |
| CHARLES RIV LABS INTL INC 20647 | COM | 159864107 | 3278 | 125117 SH | DEFINED 14 |

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| CHARLOTTE RUSSE HLDG INC | COM | 161048103 | 2657 | 409360 | SH | DEFINED 14 |
| CHARLOTTE RUSSE HLDG INC 21900 | COM | 161048103 | 142 | 21900 | SH | DEFINED 16 |
| CHARMING SHOPPES INC 0 | COM | 161133103 | 76 | 31000 | SH | DEFINED 14 |
| CHATTEM INC 29647 | COM | 162456107 | 4074 | 56954 | SH | DEFINED 14 |
| CHECKPOINT SYS INC 53992 | COM | 162825103 | 756 | 76834 | SH | DEFINED 14 |
| CHEESECAKE FACTORY INC 5600 | COM | 163072101 | 359 | 35531 | SH | DEFINED 14 |
| CHEMED CORP NEW 102148 | COM | 16359R103 | 7064 | 177610 | SH | DEFINED 14 |
| CHEMICAL FINL CORP 24700 | COM | 163731102 | 720 | 25817 | SH | DEFINED 14 |
| CHEMTURA CORP 0 | COM | 163893100 | 168 | 119936 | SH | DEFINED 14 |
| CHESAPEAKE ENERGY CORP 561965 | COM | 165167107 | 14000 | 865828 | SH | DEFINED 14 |
| CHESAPEAKE ENERGY CORP 2860 | COM | 165167107 | 46 | 2860 | SH | DEFINED 16 |
| CHEVRON CORP NEW 4747275 | COM | 166764100 | 528568 | 7145709 | SH | DEFINED 14 |
| CHEVRON CORP NEW 116670 | COM | 166764100 | 8630 | 116670 | SH | DEFINED 16 |
| CHICOS FAS INC 0 | COM | 168615102 | 361 | 86316 | SH | DEFINED 14 |
| CHILDRENS PL RETAIL STORES I 75029 | COM | 168905107 | 1930 | 89005 | SH | DEFINED 14 |
| CHILDRENS PL RETAIL STORES I 1500 | COM | 168905107 | 33 | 1500 | SH | DEFINED 16 |
| CHIMERA INVT CORP 0 | COM | 16934Q109 | 101 | 29215 | SH | DEFINED 14 |
| CHIPOTLE MEXICAN GRILL INC 0 | CL A | 169656105 | 1014 | 16354 | SH | DEFINED 14 |
| CHIQUITA BRANDS INTL INC 307600 | COM | 170032809 | 6874 | 465070 | SH | DEFINED 14 |
| CHIQUITA BRANDS INTL INC 46400 | COM | 170032809 | 686 | 46400 | SH | DEFINED 16 |
| CHRISTOPHER & BANKS CORP 59429 | COM | 171046105 | 1304 | 232848 | SH | DEFINED 14 |
| CHRISTOPHER & BANKS CORP 2300 | COM | 171046105 | 13 | 2300 | SH | DEFINED 16 |
| CHUBB CORP 589506 | COM | 171232101 | 48934 | 959486 | SH | DEFINED 14 |
| CHUBB CORP 6950 | COM | 171232101 | 354 | 6950 | SH | DEFINED 16 |
| CHUNGHWA TELECOM CO LTD | SPON ADR NEW | 17133Q304 | 1200 | 76922 | SH | DEFINED 14 |
| CHUNGHWA TELECOM CO LTD 4719 | SPON ADR NEW | 17133Q304 | 74 | 4719 | SH | DEFINED 16 |
| CHURCH & DWIGHT INC 210 | COM | 171340102 | 3569 | 63591 | SH | DEFINED 14 |
| CIBER INC 119477 | COM | 17163B102 | 1056 | 219460 | SH | DEFINED 14 |
| CIENA CORP 84589 | COM NEW | 171779309 | 797 | 118964 | SH | DEFINED 14 |
| CIENA CORP 464 | COM NEW | 171779309 | 3 | 464 | SH | DEFINED 16 |
| CIMAREX ENERGY CO 29450 | COM | 171798101 | 2882 | 107625 | SH | DEFINED 14 |

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| CINCINNATI BELL INC NEW 0 | COM | 171871106 | 223 | 115777 | SH | DEFINED | 14 |
| CINCINNATI FINL CORP | COM | 172062101 | 7888 | 271340 | SH | DEFINED | 14 |
| CINCINNATI FINL CORP 828 | COM | 172062101 | 24 | 828 | SH | DEFINED | 16 |
| CIRCOR INTL INC 28300 | COM | 17273K109 | 1052 | 38270 | SH | DEFINED | 14 |
| CIRRUS LOGIC INC 800 | COM | 172755100 | 127 | 47444 | SH | DEFINED | 14 |
| CISCO SYS INC 14105655 | COM | 17275R102 | 322634 | 19793519 | SH | DEFINED | 14 |
| CISCO SYS INC 451655 | COM | 17275R102 | 7362 | 451655 | SH | DEFINED | 16 |
| CINTAS CORP 171445 | COM | 172908105 | 5655 | 243427 | SH | DEFINED | 14 |
| CINTAS CORP 675 | COM | 172908105 | 16 | 675 | SH | DEFINED | 16 |
| CITIGROUP INC | COM | 172967101 | 157617 | 23489940 | SH | DEFINED | 14 |
| CITIGROUP INC 615932 | COM | 172967101 | 4133 | 615932 | SH | DEFINED | 16 |
| CITI TRENDS INC 0 | COM | 17306X102 | 408 | 27740 | SH | DEFINED | 14 |
| CITIZENS REPUBLIC BANCORP IN 0 | COM | 174420109 | 163 | 54607 | SH | DEFINED | 14 |
| CITRIX SYS INC 195512 | COM | 177376100 | 6985 | 296356 | SH | DEFINED | 14 |
| CITRIX SYS INC 925 | COM | 177376100 | 22 | 925 | SH | DEFINED | 16 |
| CITY BK LYNNWOOD WASH 0 | COM | 17770A109 | 105 | 20150 | SH | DEFINED | 14 |
| CITY HLDG CO 24300 | COM | 177835105 | 1223 | 35151 | SH | DEFINED | 14 |
| CITY NATL CORP | COM | 178566105 | 3024 | 62098 | SH | DEFINED | 14 |
| CLARCOR INC 66276 | COM | 179895107 | 3201 | 96485 | SH | DEFINED | 14 |
| CLEAN HARBORS INC 0 | COM | 184496107 | 1065 | 16785 | SH | DEFINED | 14 |
| CLEARWIRE CORP NEW 15100 | CL A | 18538Q105 | 125 | 25360 | SH | DEFINED | 14 |
| CLEARWATER PAPER CORP 19757 | COM | 18538R103 | 229 | 27297 | SH | DEFINED | 14 |
| CLIFFS NATURAL RESOURCES INC 280985 | COM | 18683K101 | 11852 | 462773 | SH | DEFINED | 14 |
| CLIFFS NATURAL RESOURCES INC 13800 | COM | 18683K101 | 353 | 13800 | SH | DEFINED | 16 |
| CLOROX CO DEL 160162 | COM | 189054109 | 13036 | 234636 | SH | DEFINED | 14 |
| CLOROX CO DEL | COM | 189054109 | 45 | 810 | SH | DEFINED | 16 |
| COACH INC 3241072 | COM | 189754104 | 96343 | 4638583 | SH | DEFINED | 14 |
| COACH INC 177325 | COM | 189754104 | 3683 | 177325 | SH | DEFINED | 16 |
| COCA COLA BOTTLING CO CONS 1800 | COM | 191098102 | 241 | 5245 | SH | DEFINED | 14 |
| COCA COLA CO 4330943 | COM | 191216100 | 295662 | 6531091 | SH | DEFINED | 14 |
| COCA COLA CO 117010 | COM | 191216100 | 5297 | 117010 | SH | DEFINED | 16 |

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| COCA COLA ENTERPRISES INC 3107968 | COM | 191219104 | 51481 | 4279373 | SH | DEFINED | 14 |
| COCA COLA ENTERPRISES INC 136125 | COM | 191219104 | 1638 | 136125 | SH | DEFINED | 16 |
| COCA COLA HELLENIC BTTLG CO | SPONSORED ADR | 1912EP104 | 170 | 11752 | SH | DEFINED | 14 |
| COEUR D ALENE MINES CORP IDA 0 | COM | 192108108 | 13 | 14900 | SH | DEFINED | 14 |
| COGNEX CORP 163217 | COM | 192422103 | 4124 | 278682 | SH | DEFINED | 14 |
| COGNIZANT TECHNOLOGY SOLUTIO 299601 | CL A | 192446102 | 8197 | 453876 | SH | DEFINED | 14 |
| COGNIZANT TECHNOLOGY SOLUTIO 1475 | CL A | 192446102 | 27 | 1475 | SH | DEFINED | 16 |
| COHU INC 30383 | COM | 192576106 | 539 | 44339 | SH | DEFINED | 14 |
| COINSTAR INC 37509 | COM | 19259P300 | 1053 | 53996 | SH | DEFINED | 14 |
| COLDWATER CREEK INC 14200 | COM | 193068103 | 418 | 146778 | SH | DEFINED | 14 |
| COLE KENNETH PRODTNS INC | CL A | 193294105 | 122 | 17200 | SH | DEFINED | 14 |
| COLEMAN CABLE INC 0 | COM | 193459302 | 45 | 10000 | SH | DEFINED | 14 |
| COLGATE PALMOLIVE CO 1785831 | COM | 194162103 | 166712 | 2432326 | SH | DEFINED | 14 |
| COLGATE PALMOLIVE CO 58100 | COM | 194162103 | 3982 | 58100 | SH | DEFINED | 16 |
| COLLECTIVE BRANDS INC 26200 | COM | 19421W100 | 1087 | 92790 | SH | DEFINED | 14 |
| COLONIAL BANGROUP INC 10900 | COM | 195493309 | 227 | 109451 | SH | DEFINED | 14 |
| COLONIAL PPTYS TR 527430 | COM SH BEN INT | 195872106 | 5607 | 673068 | SH | DEFINED | 14 |
| COLONIAL PPTYS TR 47200 | COM SH BEN INT | 195872106 | 393 | 47200 | SH | DEFINED | 16 |
| COLUMBIA BKG SYS INC | COM | 197236102 | 804 | 67395 | SH | DEFINED | 14 |
| COLUMBIA SPORTSWEAR CO 6500 | COM | 198516106 | 243 | 6862 | SH | DEFINED | 14 |
| COLUMBUS MCKINNON CORP N Y 169000 | COM | 199333105 | 3645 | 267050 | SH | DEFINED | 14 |
| COMFORT SYS USA INC 0 | COM | 199908104 | 1073 | 100645 | SH | DEFINED | 14 |
| COMCAST CORP NEW 3534102 | CL A | 20030N101 | 88650 | 5251800 | SH | DEFINED | 14 |
| COMCAST CORP NEW 22880 | CL A | 20030N101 | 386 | 22880 | SH | DEFINED | 16 |
| COMERICA INC 292783 | COM | 200340107 | 8511 | 428766 | SH | DEFINED | 14 |
| COMERICA INC 775 | COM | 200340107 | 15 | 775 | SH | DEFINED | 16 |
| COMMERCE BANCSHARES INC | COM | 200525103 | 2431 | 55304 | SH | DEFINED | 14 |
| COMMERCIAL METALS CO 30100 | COM | 201723103 | 1395 | 117563 | SH | DEFINED | 14 |
| COMMERCIAL VEH GROUP INC 0 | COM | 202608105 | 31 | 33100 | SH | DEFINED | 14 |
| COMMSCOPE INC 0 | COM | 203372107 | 540 | 34759 | SH | DEFINED | 14 |
| COMMUNITY BK SYS INC 105206 | COM | 203607106 | 3093 | 126818 | SH | DEFINED | 14 |

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| COMMUNITY HEALTH SYS INC NEW 12300 | COM | 203668108 | 2049 | 140560 | SH | DEFINED | 14 |
| COMMUNITY TR BANCORP INC 7500 | COM | 204149108 | 858 | 23346 | SH | DEFINED | 14 |
| CGG VERITAS 23000 | SPONSORED ADR | 204386106 | 345 | 23000 | SH | DEFINED | 14 |
| COMPANHIA VALE DO RIO DOCE | SPON ADR PFD | 204412100 | 107 | 10000 | SH | DEFINED | 14 |
| COMPANHIA VALE DO RIO DOCE 0 | SPONSORED ADR | 204412209 | 266 | 22000 | SH | DEFINED | 10 |
| COMPANHIA VALE DO RIO DOCE 12000 | SPONSORED ADR | 204412209 | 145 | 12000 | SH | DEFINED | 14 |
| COMPANIA CERVECERIAS UNIDAS 20900 | SPONSORED ADR | 204429104 | 547 | 20900 | SH | DEFINED | 14 |
| COMPANIA CERVECERIAS UNIDAS 600 | SPONSORED ADR | 204429104 | 16 | 600 | SH | DEFINED | 16 |
| COMPASS DIVERSIFIED HOLDINGS 142300 | SH BEN INT | 20451Q104 | 2823 | 250900 | SH | DEFINED | 14 |
| COMPASS DIVERSIFIED HOLDINGS 12800 | SH BEN INT | 20451Q104 | 144 | 12800 | SH | DEFINED | 16 |
| COMPLETE PRODUCTION SERVICES 1067054 | COM | 20453E109 | 11921 | 1462689 | SH | DEFINED | 14 |
| COMPLETE PRODUCTION SERVICES | COM | 20453E109 | 547 | 67100 | SH | DEFINED | 16 |
| COMPUTER PROGRAMS & SYS INC 0 | COM | 205306103 | 567 | 21170 | SH | DEFINED | 14 |
| COMPUTER SCIENCES CORP 375610 | COM | 205363104 | 18982 | 540179 | SH | DEFINED | 14 |
| COMPUTER SCIENCES CORP 775 | COM | 205363104 | 27 | 775 | SH | DEFINED | 16 |
| COMPUWARE CORP 287903 | COM | 205638109 | 2772 | 410633 | SH | DEFINED | 14 |
| COMPUWARE CORP 1300 | COM | 205638109 | 9 | 1300 | SH | DEFINED | 16 |
| COMSTOCK RES INC 8800 | COM NEW | 205768203 | 1498 | 31709 | SH | DEFINED | 14 |
| COMTECH TELECOMMUNICATIONS C 75370 | COM NEW | 205826209 | 4140 | 90350 | SH | DEFINED | 14 |
| CONAGRA FOODS INC | COM | 205887102 | 76956 | 4663975 | SH | DEFINED | 14 |
| CONAGRA FOODS INC 135425 | COM | 205887102 | 2235 | 135425 | SH | DEFINED | 16 |
| CON-WAY INC 20100 | COM | 205944101 | 1184 | 44507 | SH | DEFINED | 14 |
| CONCUR TECHNOLOGIES INC 68635 | COM | 206708109 | 3087 | 94049 | SH | DEFINED | 14 |
| CONMED CORP 53923 | COM | 207410101 | 2683 | 112090 | SH | DEFINED | 14 |
| CONOCOPHILLIPS 4557887 | COM | 20825C104 | 344390 | 6648465 | SH | DEFINED | 14 |
| CONOCOPHILLIPS 141218 | COM | 20825C104 | 7315 | 141218 | SH | DEFINED | 16 |
| CONSOL ENERGY INC 406610 | COM | 20854P109 | 15923 | 557127 | SH | DEFINED | 14 |
| CONSOL ENERGY INC | COM | 20854P109 | 547 | 19150 | SH | DEFINED | 16 |
| CONSOLIDATED EDISON INC 507087 | COM | 209115104 | 28901 | 742391 | SH | DEFINED | 14 |
| CONSOLIDATED EDISON INC 1510 | COM | 209115104 | 59 | 1510 | SH | DEFINED | 16 |
| CONSOLIDATED GRAPHICS INC 57648 | COM | 209341106 | 1548 | 68378 | SH | DEFINED | 14 |

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| CONSTELLATION BRANDS INC 716473 | CL A | 21036P108 | 15734 | 997714 SH | DEFINED 14 |
| CONSTELLATION BRANDS INC 6775 | CL A | 21036P108 | 107 | 6775 SH | DEFINED 16 |
| CONSTAR INTL INC NEW 0 | COM | 21036U107 | 9 | 128980 SH | DEFINED 14 |
| CONSTELLATION ENERGY GROUP I 176682 | COM | 210371100 | 6519 | 259830 SH | DEFINED 14 |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 23 | 900 SH | DEFINED 16 |
| CONTANGO OIL & GAS COMPANY 7300 | COM NEW | 21075N204 | 1085 | 19270 SH | DEFINED 14 |
| CONTINENTAL AIRLS INC 504100 | CL B | 210795308 | 10455 | 578925 SH | DEFINED 14 |
| CONTINENTAL AIRLS INC 18500 | CL B | 210795308 | 334 | 18500 SH | DEFINED 16 |
| CONVERGYS CORP 1711364 | COM | 212485106 | 14659 | 2286923 SH | DEFINED 14 |
| CONVERGYS CORP 140125 | COM | 212485106 | 898 | 140125 SH | DEFINED 16 |
| COOPER COS INC 89051 | COM NEW | 216648402 | 1901 | 115917 SH | DEFINED 14 |
| COPART INC 83400 | COM | 217204106 | 6175 | 227094 SH | DEFINED 14 |
| CORINTHIAN COLLEGES INC 0 | COM | 218868107 | 2296 | 140254 SH | DEFINED 14 |
| CORN PRODS INTL INC 4000 | COM | 219023108 | 2217 | 76842 SH | DEFINED 14 |
| CORNING INC 5132010 | COM | 219350105 | 65463 | 6869153 SH | DEFINED 14 |
| CORNING INC 107010 | COM | 219350105 | 1020 | 107010 SH | DEFINED 16 |
| CORPORATE EXECUTIVE BRD CO 16700 | COM | 21988R102 | 1435 | 65072 SH | DEFINED 14 |
| CORPORATE OFFICE PPTYS TR 161200 | SH BEN INT | 22002T108 | 5118 | 166700 SH | DEFINED 03 |
| CORPORATE OFFICE PPTYS TR 0 | SH BEN INT | 22002T108 | 60 | 1970 SH | DEFINED 14 |
| CORRECTIONS CORP AMER NEW 0 | COM NEW | 22025Y407 | 1019 | 62315 SH | DEFINED 14 |
| CORUS BANKSHARES INC | COM | 220873103 | 66 | 59511 SH | DEFINED 14 |
| CORVEL CORP 10613 | COM | 221006109 | 718 | 32666 SH | DEFINED 14 |
| COSTCO WHSL CORP NEW 567911 | COM | 22160K105 | 42419 | 807978 SH | DEFINED 14 |
| COSTCO WHSL CORP NEW 2339 | COM | 22160K105 | 123 | 2339 SH | DEFINED 16 |
| COSTAR GROUP INC 0 | COM | 22160N109 | 731 | 22200 SH | DEFINED 14 |
| COUSINS PPTYS INC 0 | COM | 222795106 | 291 | 21046 SH | DEFINED 14 |
| COVANCE INC 25180 | COM | 222816100 | 4720 | 102536 SH | DEFINED 14 |
| COVENTRY HEALTH CARE INC 1384136 | COM | 222862104 | 26602 | 1787764 SH | DEFINED 14 |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 907 | 60950 SH | DEFINED 16 |
| COX RADIO INC 200 | CL A | 224051102 | 81 | 13545 SH | DEFINED 14 |
| CRACKER BARREL OLD CTRY STOR 54933 | COM | 22410J106 | 2358 | 114512 SH | DEFINED 14 |

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| CRANE CO 245000 | COM | 224399105 | 6649 | 385684 | SH | DEFINED | 14 |
| CRANE CO 4400 | COM | 224399105 | 76 | 4400 | SH | DEFINED | 16 |
| CREDIT ACCEP CORP MICH 15600 | COM | 225310101 | 223 | 16300 | SH | DEFINED | 14 |
| CREE INC 0 | COM | 225447101 | 682 | 42980 | SH | DEFINED | 14 |
| CROCS INC 108369 | COM | 227046109 | 194 | 156673 | SH | DEFINED | 14 |
| CROSS CTRY HEALTHCARE INC | COM | 227483104 | 517 | 58809 | SH | DEFINED | 14 |
| CROSSTEX ENERGY INC 300 | COM | 22765Y104 | 218 | 56000 | SH | DEFINED | 14 |
| CROWN CASTLE INTL CORP 900 | COM | 228227104 | 179 | 10189 | SH | DEFINED | 14 |
| CROWN HOLDINGS INC 9200 | COM | 228368106 | 285 | 14839 | SH | DEFINED | 14 |
| CRYOLIFE INC 123896 | COM | 228903100 | 1964 | 202253 | SH | DEFINED | 14 |
| CUBIC CORP 25509 | COM | 229669106 | 944 | 34716 | SH | DEFINED | 14 |
| CUBIST PHARMACEUTICALS INC 323246 | COM | 229678107 | 15758 | 652244 | SH | DEFINED | 14 |
| CULLEN FROST BANKERS INC 300 | COM | 229899109 | 1890 | 37302 | SH | DEFINED | 14 |
| CUMMINS INC | COM | 231021106 | 36320 | 1358765 | SH | DEFINED | 14 |
| CUMMINS INC 34650 | COM | 231021106 | 926 | 34650 | SH | DEFINED | 16 |
| CURTISS WRIGHT CORP 74866 | COM | 231561101 | 3390 | 101536 | SH | DEFINED | 14 |
| CYBERSOURCE CORP 121174 | COM | 23251J106 | 1950 | 162655 | SH | DEFINED | 14 |
| CYBERONICS INC 62335 | COM | 23251P102 | 1385 | 83582 | SH | DEFINED | 14 |
| CYMER INC 49467 | COM | 232572107 | 1467 | 66963 | SH | DEFINED | 14 |
| CYNOSURE INC 0 | CL A | 232577205 | 158 | 17300 | SH | DEFINED | 14 |
| CYPRESS SEMICONDUCTOR CORP 297260 | COM | 232806109 | 1708 | 382112 | SH | DEFINED | 14 |
| CYTEC INDS INC | COM | 232820100 | 1647 | 77614 | SH | DEFINED | 14 |
| DCT INDUSTRIAL TRUST INC 2100 | COM | 233153105 | 226 | 44600 | SH | DEFINED | 14 |
| DPL INC 463678 | COM | 233293109 | 17590 | 770124 | SH | DEFINED | 14 |
| DPL INC 14300 | COM | 233293109 | 327 | 14300 | SH | DEFINED | 16 |
| D R HORTON INC 433813 | COM | 23331A109 | 4381 | 619704 | SH | DEFINED | 14 |
| D R HORTON INC 1400 | COM | 23331A109 | 10 | 1400 | SH | DEFINED | 16 |
| DST SYS INC DEL 10630 | COM | 233326107 | 4100 | 107957 | SH | DEFINED | 14 |
| DSP GROUP INC 117676 | COM | 23332B106 | 1168 | 145663 | SH | DEFINED | 14 |
| DSP GROUP INC | COM | 23332B106 | 107 | 13300 | SH | DEFINED | 16 |
| DTE ENERGY CO 388237 | COM | 233331107 | 19930 | 558719 | SH | DEFINED | 14 |

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| DTE ENERGY CO 5350 | COM | 233331107 | 191 | 5350 | SH | DEFINED 16 |
| DTS INC 4600 | COM | 23335C101 | 1104 | 60140 | SH | DEFINED 14 |
| DAKTRONICS INC 717168 | COM | 234264109 | 8902 | 951105 | SH | DEFINED 14 |
| DAKTRONICS INC 65400 | COM | 234264109 | 612 | 65400 | SH | DEFINED 16 |
| DANA HOLDING CORP 53744 | COM | 235825205 | 40 | 53744 | SH | DEFINED 03 |
| DANA HOLDING CORP 0 | COM | 235825205 | 2 | 2230 | SH | DEFINED 14 |
| DANAHER CORP DEL 1425 | COM | 235851102 | 22745 | 401785 | SH | DEFINED 14 |
| DANAHER CORP DEL 1425 | COM | 235851102 | 81 | 1425 | SH | DEFINED 16 |
| DARDEN RESTAURANTS INC 359477 | COM | 237194105 | 14895 | 528574 | SH | DEFINED 14 |
| DARDEN RESTAURANTS INC 700 | COM | 237194105 | 20 | 700 | SH | DEFINED 16 |
| DARLING INTL INC 219823 | COM | 237266101 | 1864 | 339453 | SH | DEFINED 14 |
| DATASCOPE CORP 17458 | COM | 238113104 | 1334 | 25543 | SH | DEFINED 14 |
| DAVITA INC 109442 | COM | 23918K108 | 8319 | 167829 | SH | DEFINED 14 |
| DAVITA INC 550 | COM | 23918K108 | 27 | 550 | SH | DEFINED 16 |
| DAWSON GEOPHYSICAL CO 0 | COM | 239359102 | 402 | 22585 | SH | DEFINED 14 |
| DEALERTRACK HLDGS INC 51985 | COM | 242309102 | 898 | 75534 | SH | DEFINED 14 |
| DEAN FOODS CO NEW 199833 | COM | 242370104 | 5054 | 281273 | SH | DEFINED 14 |
| DEAN FOODS CO NEW 775 | COM | 242370104 | 14 | 775 | SH | DEFINED 16 |
| DECKERS OUTDOOR CORP 17101 | COM | 243537107 | 4538 | 56819 | SH | DEFINED 14 |
| DEERE & CO 929836 | COM | 244199105 | 49545 | 1292937 | SH | DEFINED 14 |
| DEERE & CO 16700 | COM | 244199105 | 640 | 16700 | SH | DEFINED 16 |
| DEL MONTE FOODS CO 238700 | COM | 24522P103 | 1826 | 255793 | SH | DEFINED 14 |
| DELEK US HLDGS INC | COM | 246647101 | 274 | 51880 | SH | DEFINED 14 |
| DELL INC 8655723 | COM | 24702R101 | 121861 | 11900509 | SH | DEFINED 14 |
| DELL INC 380735 | COM | 24702R101 | 3899 | 380735 | SH | DEFINED 16 |
| DELPHI FINL GROUP INC 480345 | CL A | 247131105 | 9698 | 525931 | SH | DEFINED 14 |
| DELPHI FINL GROUP INC 25200 | CL A | 247131105 | 465 | 25200 | SH | DEFINED 16 |
| DELTA AIR LINES INC DEL 0 | COM NEW | 247361702 | 1 | 82 | SH | DEFINED 03 |
| DELTA AIR LINES INC DEL 71375 | COM NEW | 247361702 | 1355 | 118216 | SH | DEFINED 14 |
| DELTIC TIMBER CORP 14716 | COM | 247850100 | 964 | 21064 | SH | DEFINED 14 |
| DENBURY RES INC | COM NEW | 247916208 | 1379 | 126323 | SH | DEFINED 14 |

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| DELUXE CORP 573300 | COM | 248019101 | 15323 | 1024267 | SH | DEFINED | 14 |
| DELUXE CORP 36100 | COM | 248019101 | 540 | 36100 | SH | DEFINED | 16 |
| DENNYS CORP 0 | COM | 24869P104 | 102 | 51400 | SH | DEFINED | 14 |
| DENTSPLY INTL INC NEW 163403 | COM | 249030107 | 7583 | 268509 | SH | DEFINED | 14 |
| DENTSPLY INTL INC NEW 800 | COM | 249030107 | 23 | 800 | SH | DEFINED | 16 |
| DEUTSCHE TELEKOM AG 37999 | SPONSORED ADR | 251566105 | 581 | 37999 | SH | DEFINED | 14 |
| DEVELOPERS DIVERSIFIED RLTY 179656 | COM | 251591103 | 1242 | 254574 | SH | DEFINED | 14 |
| DEVELOPERS DIVERSIFIED RLTY | COM | 251591103 | 3 | 600 | SH | DEFINED | 16 |
| DEVON ENERGY CORP NEW 940573 | COM | 25179M103 | 92583 | 1408965 | SH | DEFINED | 14 |
| DEVON ENERGY CORP NEW 14475 | COM | 25179M103 | 951 | 14475 | SH | DEFINED | 16 |
| DEVRY INC DEL 200 | COM | 251893103 | 1786 | 31108 | SH | DEFINED | 14 |
| DIAMOND FOODS INC 22581 | COM | 252603105 | 1143 | 56706 | SH | DEFINED | 14 |
| DIAMOND OFFSHORE DRILLING IN 90150 | COM | 25271C102 | 6404 | 108652 | SH | DEFINED | 14 |
| DIAMOND OFFSHORE DRILLING IN 2600 | COM | 25271C102 | 153 | 2600 | SH | DEFINED | 16 |
| DIAMONDROCK HOSPITALITY CO 185572 | COM | 252784301 | 955 | 188400 | SH | DEFINED | 03 |
| DIAMONDROCK HOSPITALITY CO | COM | 252784301 | 2747 | 541828 | SH | DEFINED | 14 |
| DICKS SPORTING GOODS INC 0 | COM | 253393102 | 590 | 41781 | SH | DEFINED | 14 |
| DIEBOLD INC 3600 | COM | 253651103 | 1867 | 66475 | SH | DEFINED | 14 |
| DIGI INTL INC 46040 | COM | 253798102 | 557 | 68729 | SH | DEFINED | 14 |
| DIGITAL RLTY TR INC 254051 | COM | 253868103 | 8459 | 257500 | SH | DEFINED | 03 |
| DIGITAL RLTY TR INC 0 | COM | 253868103 | 77 | 2340 | SH | DEFINED | 14 |
| DIGITAL RIV INC 0 | COM | 25388B104 | 1648 | 66454 | SH | DEFINED | 14 |
| DIME CMNTY BANCSHARES 82697 | COM | 253922108 | 1369 | 102922 | SH | DEFINED | 14 |
| DINEEQUITY INC | COM | 254423106 | 352 | 30433 | SH | DEFINED | 14 |
| DIODES INC 42318 | COM | 254543101 | 390 | 64323 | SH | DEFINED | 14 |
| DIONEX CORP 53437 | COM | 254546104 | 5499 | 122613 | SH | DEFINED | 14 |
| DIRECTV GROUP INC 3199796 | COM | 25459L106 | 101944 | 4449770 | SH | DEFINED | 14 |
| DIRECTV GROUP INC 108450 | COM | 25459L106 | 2485 | 108450 | SH | DEFINED | 16 |
| DISNEY WALT CO 4050222 | COM DISNEY | 254687106 | 134050 | 5907903 | SH | DEFINED | 14 |
| DISNEY WALT CO 96740 | COM DISNEY | 254687106 | 2195 | 96740 | SH | DEFINED | 16 |
| DISCOVER FINL SVCS 1134057 | COM | 254709108 | 18999 | 1993596 | SH | DEFINED | 14 |

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| DISCOVER FINL SVCS | COM | 254709108 | 257 | 26948 | SH | DEFINED | 16 |
| DISCOVERY COMMUNICATNS NEW 335 | COM SER A | 25470F104 | 156 | 11030 | SH | DEFINED | 14 |
| DISH NETWORK CORP 817210 | CL A | 25470M109 | 11129 | 1003475 | SH | DEFINED | 14 |
| DISH NETWORK CORP 76700 | CL A | 25470M109 | 851 | 76700 | SH | DEFINED | 16 |
| DIVX INC 4200 | COM | 255413106 | 370 | 70700 | SH | DEFINED | 14 |
| DR REDDYS LABS LTD 71000 | ADR | 256135203 | 843 | 86000 | SH | DEFINED | 14 |
| DR REDDYS LABS LTD 900 | ADR | 256135203 | 9 | 900 | SH | DEFINED | 16 |
| DOLLAR TREE INC 26000 | COM | 256746108 | 7200 | 172258 | SH | DEFINED | 14 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 62932 | 1755909 | SH | DEFINED | 14 |
| DOMINION RES INC VA NEW 20481 | COM | 25746U109 | 734 | 20481 | SH | DEFINED | 16 |
| DOMINOS PIZZA INC 13400 | COM | 25754A201 | 91 | 19378 | SH | DEFINED | 14 |
| DOMTAR CORP 0 | COM | 257559104 | 23 | 13600 | SH | DEFINED | 14 |
| DONALDSON INC 600 | COM | 257651109 | 1645 | 48874 | SH | DEFINED | 14 |
| DONNELLEY R R & SONS CO 562566 | COM | 257867101 | 10771 | 793185 | SH | DEFINED | 14 |
| DONNELLEY R R & SONS CO 1075 | COM | 257867101 | 15 | 1075 | SH | DEFINED | 16 |
| DOUGLAS EMMETT INC 484442 | COM | 25960P109 | 6413 | 491019 | SH | DEFINED | 03 |
| DOUGLAS EMMETT INC 0 | COM | 25960P109 | 46 | 3560 | SH | DEFINED | 14 |
| DOVER CORP 366505 | COM | 260003108 | 18575 | 564241 | SH | DEFINED | 14 |
| DOVER CORP 967 | COM | 260003108 | 32 | 967 | SH | DEFINED | 16 |
| DOW CHEM CO 3799151 | COM | 260543103 | 76854 | 5093043 | SH | DEFINED | 14 |
| DOW CHEM CO 135156 | COM | 260543103 | 2040 | 135156 | SH | DEFINED | 16 |
| DR PEPPER SNAPPLE GROUP INC 541611 | COM | 26138E109 | 11737 | 722286 | SH | DEFINED | 14 |
| DR PEPPER SNAPPLE GROUP INC 17800 | COM | 26138E109 | 289 | 17800 | SH | DEFINED | 16 |
| DREAMWORKS ANIMATION SKG INC 0 | CL A | 26153C103 | 946 | 37441 | SH | DEFINED | 14 |
| DRESS BARN INC | COM | 261570105 | 3010 | 280220 | SH | DEFINED | 14 |
| DREW INDS INC 35137 | COM NEW | 26168L205 | 564 | 46984 | SH | DEFINED | 14 |
| DRIL-QUIP INC 39825 | COM | 262037104 | 1176 | 57340 | SH | DEFINED | 14 |
| DU PONT E I DE NEMOURS & CO 1569486 | COM | 263534109 | 60463 | 2389837 | SH | DEFINED | 14 |
| DU PONT E I DE NEMOURS & CO 18128 | COM | 263534109 | 459 | 18128 | SH | DEFINED | 16 |
| DUCOMMUN INC DEL 0 | COM | 264147109 | 421 | 25205 | SH | DEFINED | 14 |
| DUKE REALTY CORP 59500 | COM NEW | 264411505 | 3825 | 349034 | SH | DEFINED | 14 |

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| DUKE ENERGY CORP NEW 2624992 | COM | 26441C105 | 61650 | 4107245 | SH | DEFINED | 14 |
| DUKE ENERGY CORP NEW | COM | 26441C105 | 1028 | 68485 | SH | DEFINED | 16 |
| DUN & BRADSTREET CORP DEL NE 53390 | COM | 26483E100 | 6568 | 85075 | SH | DEFINED | 14 |
| DUN & BRADSTREET CORP DEL NE 300 | COM | 26483E100 | 23 | 300 | SH | DEFINED | 16 |
| DYCOM INDS INC 3200 | COM | 267475101 | 1248 | 151824 | SH | DEFINED | 14 |
| DYNEGY INC DEL 493161 | CL A | 26817G102 | 1458 | 729176 | SH | DEFINED | 14 |
| DYNEGY INC DEL 2692 | CL A | 26817G102 | 5 | 2692 | SH | DEFINED | 16 |
| E M C CORP MASS 2477782 | COM | 268648102 | 38093 | 3638326 | SH | DEFINED | 14 |
| E M C CORP MASS 10834 | COM | 268648102 | 113 | 10834 | SH | DEFINED | 16 |
| EMS TECHNOLOGIES INC | COM | 26873N108 | 1451 | 56101 | SH | DEFINED | 14 |
| ENSCO INTL INC 1189544 | COM | 26874Q100 | 45493 | 1602425 | SH | DEFINED | 14 |
| ENSCO INTL INC 71125 | COM | 26874Q100 | 2019 | 71125 | SH | DEFINED | 16 |
| ENI S P A 22974 | SPONSORED ADR | 26874R108 | 1099 | 22974 | SH | DEFINED | 14 |
| EOG RES INC 278804 | COM | 26875P101 | 27469 | 412576 | SH | DEFINED | 14 |
| EOG RES INC 1375 | COM | 26875P101 | 92 | 1375 | SH | DEFINED | 16 |
| EPIQ SYS INC 46449 | COM | 26882D109 | 1130 | 67619 | SH | DEFINED | 14 |
| E TRADE FINANCIAL CORP 560672 | COM | 269246104 | 904 | 786355 | SH | DEFINED | 14 |
| E TRADE FINANCIAL CORP | COM | 269246104 | 3 | 2960 | SH | DEFINED | 16 |
| EXCO RESOURCES INC 157700 | COM | 269279402 | 1488 | 164225 | SH | DEFINED | 14 |
| EXCO RESOURCES INC 59800 | COM | 269279402 | 542 | 59800 | SH | DEFINED | 16 |
| EAGLE MATERIALS INC 142817 | COM | 26969P108 | 3107 | 168778 | SH | DEFINED | 14 |
| EARTHLINK INC 2061400 | COM | 270321102 | 20676 | 3058615 | SH | DEFINED | 14 |
| EARTHLINK INC 132900 | COM | 270321102 | 898 | 132900 | SH | DEFINED | 16 |
| EAST WEST BANCORP INC 83140 | COM | 27579R104 | 1930 | 120832 | SH | DEFINED | 14 |
| EASTGROUP PPTY INC 32758 | COM | 277276101 | 1693 | 47571 | SH | DEFINED | 14 |
| EASTMAN CHEM CO | COM | 277432100 | 13165 | 415160 | SH | DEFINED | 14 |
| EASTMAN CHEM CO 1087 | COM | 277432100 | 34 | 1087 | SH | DEFINED | 16 |
| EASTMAN KODAK CO 406411 | COM | 277461109 | 3936 | 598157 | SH | DEFINED | 14 |
| EASTMAN KODAK CO 1360 | COM | 277461109 | 9 | 1360 | SH | DEFINED | 16 |
| EATON CORP 302498 | COM | 278058102 | 22107 | 444724 | SH | DEFINED | 14 |
| EATON CORP 855 | COM | 278058102 | 43 | 855 | SH | DEFINED | 16 |

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| EATON VANCE CORP 1900 | COM NON VTG | 278265103 | 1423 | 67730 | SH | DEFINED | 14 |
| EBAY INC 3056103 | COM | 278642103 | 59337 | 4250496 | SH | DEFINED | 14 |
| EBAY INC | COM | 278642103 | 1220 | 87400 | SH | DEFINED | 16 |
| ECLIPSYS CORP 71368 | COM | 278856109 | 2463 | 173568 | SH | DEFINED | 14 |
| ECOLAB INC 175980 | COM | 278865100 | 9415 | 267865 | SH | DEFINED | 14 |
| ECOLAB INC 900 | COM | 278865100 | 32 | 900 | SH | DEFINED | 16 |
| EDISON INTL 2380280 | COM | 281020107 | 107804 | 3356274 | SH | DEFINED | 14 |
| EDISON INTL 115285 | COM | 281020107 | 3703 | 115285 | SH | DEFINED | 16 |
| EDUCATION RLTY TR INC 400 | COM | 28140H104 | 272 | 52195 | SH | DEFINED | 14 |
| EDWARDS LIFESCIENCES CORP 1400 | COM | 28176E108 | 1913 | 34817 | SH | DEFINED | 14 |
| EL PASO CORP | COM | 28336L109 | 8755 | 1118124 | SH | DEFINED | 14 |
| EL PASO CORP 3685 | COM | 28336L109 | 29 | 3685 | SH | DEFINED | 16 |
| EL PASO ELEC CO 244360 | COM NEW | 283677854 | 6433 | 355605 | SH | DEFINED | 14 |
| EL PASO ELEC CO 14400 | COM NEW | 283677854 | 260 | 14400 | SH | DEFINED | 16 |
| ELECTRO RENT CORP 10900 | COM | 285218103 | 138 | 12380 | SH | DEFINED | 14 |
| ELECTRO SCIENTIFIC INDS 35247 | COM | 285229100 | 349 | 51455 | SH | DEFINED | 14 |
| ELECTRONIC ARTS INC 320401 | COM | 285512109 | 7486 | 466721 | SH | DEFINED | 14 |
| ELECTRONIC ARTS INC 1725 | COM | 285512109 | 28 | 1725 | SH | DEFINED | 16 |
| ELLIS PERRY INTL INC | COM | 288853104 | 598 | 94321 | SH | DEFINED | 14 |
| EMBARQ CORP 2933 | COM | 29078E105 | 105 | 2933 | SH | DEFINED | 03 |
| EMBARQ CORP 253555 | COM | 29078E105 | 12064 | 335483 | SH | DEFINED | 14 |
| EMBARQ CORP 736 | COM | 29078E105 | 26 | 736 | SH | DEFINED | 16 |
| EMBRAER-EMPRESA BRASILEIRA D 77400 | SP ADR COM SHS | 29081M102 | 1255 | 77400 | SH | DEFINED | 10 |
| EMBRAER-EMPRESA BRASILEIRA D 2000 | SP ADR COM SHS | 29081M102 | 32 | 2000 | SH | DEFINED | 14 |
| EMBOTELLADORA ANDINA S A 39426 | SPON ADR A | 29081P204 | 465 | 43487 | SH | DEFINED | 14 |
| EMBOTELLADORA ANDINA S A 1013 | SPON ADR A | 29081P204 | 11 | 1013 | SH | DEFINED | 16 |
| EMBOTELLADORA ANDINA S A | SPON ADR B | 29081P303 | 690 | 51089 | SH | DEFINED | 14 |
| EMBOTELLADORA ANDINA S A 1211 | SPON ADR B | 29081P303 | 16 | 1211 | SH | DEFINED | 16 |
| EMCOR GROUP INC 240217 | COM | 29084Q100 | 8446 | 376560 | SH | DEFINED | 14 |
| EMERGENT BIOSOLUTIONS INC 15800 | COM | 29089Q105 | 430 | 16450 | SH | DEFINED | 14 |
| EMERGENT BIOSOLUTIONS INC 1100 | COM | 29089Q105 | 29 | 1100 | SH | DEFINED | 16 |

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| EMERSON ELEC CO 2823721 | COM | 291011104 | 149411 | 4081156 | SH | DEFINED | 14 |
| EMERSON ELEC CO 134285 | COM | 291011104 | 4916 | 134285 | SH | DEFINED | 16 |
| EMPIRE DIST ELEC CO 13500 | COM | 291641108 | 260 | 14782 | SH | DEFINED | 14 |
| EMPLOYERS HOLDINGS INC 0 | COM | 292218104 | 170 | 10300 | SH | DEFINED | 14 |
| EMULEX CORP 74800 | COM NEW | 292475209 | 2299 | 329400 | SH | DEFINED | 14 |
| ENCORE ACQUISITION CO 12100 | COM | 29255W100 | 2957 | 115883 | SH | DEFINED | 14 |
| ENCORE ACQUISITION CO 5900 | COM | 29255W100 | 151 | 5900 | SH | DEFINED | 16 |
| ENCORE WIRE CORP 12400 | COM | 292562105 | 254 | 13390 | SH | DEFINED | 14 |
| ENDO PHARMACEUTICALS HLDGS I 73600 | COM | 29264F205 | 7291 | 281716 | SH | DEFINED | 14 |
| ENERGY CONVERSION DEVICES IN 103000 | COM | 292659109 | 5488 | 217690 | SH | DEFINED | 14 |
| ENERGY CONVERSION DEVICES IN 13600 | COM | 292659109 | 343 | 13600 | SH | DEFINED | 16 |
| ENERGEN CORP | COM | 29265N108 | 5438 | 185407 | SH | DEFINED | 14 |
| ENERGIZER HLDGS INC 200 | COM | 29266R108 | 2274 | 42004 | SH | DEFINED | 14 |
| ENERGY PARTNERS LTD 0 | COM | 29270U105 | 157 | 116600 | SH | DEFINED | 14 |
| ENNIS INC 15000 | COM | 293389102 | 821 | 67785 | SH | DEFINED | 14 |
| ENPRO INDS INC 437120 | COM | 29355X107 | 12739 | 591411 | SH | DEFINED | 14 |
| ENPRO INDS INC 18000 | COM | 29355X107 | 388 | 18000 | SH | DEFINED | 16 |
| ENTEGRIS INC 0 | COM | 29362U104 | 30 | 13640 | SH | DEFINED | 14 |
| ENTERCOM COMMUNICATIONS CORP 0 | CL A | 293639100 | 25 | 20400 | SH | DEFINED | 14 |
| ENERGY CORP NEW | COM | 29364G103 | 78667 | 946308 | SH | DEFINED | 14 |
| ENERGY CORP NEW 34100 | COM | 29364G103 | 2835 | 34100 | SH | DEFINED | 16 |
| ENTERPRISE PRODS PARTNERS L 0 | COM | 293792107 | 222 | 10728 | SH | DEFINED | 14 |
| ENTERTAINMENT PPTYS TR 91056 | COM SH BEN INT | 29380T105 | 3297 | 110633 | SH | DEFINED | 14 |
| ENZON PHARMACEUTICALS INC 55100 | COM | 293904108 | 923 | 158360 | SH | DEFINED | 14 |
| ENZON PHARMACEUTICALS INC 21300 | COM | 293904108 | 124 | 21300 | SH | DEFINED | 16 |
| ENZO BIOCHEM INC 42399 | COM | 294100102 | 307 | 62819 | SH | DEFINED | 14 |
| EPICOR SOFTWARE CORP 128896 | COM | 29426L108 | 974 | 202901 | SH | DEFINED | 14 |
| EQUIFAX INC | COM | 294429105 | 5458 | 205793 | SH | DEFINED | 14 |
| EQUIFAX INC 650 | COM | 294429105 | 17 | 650 | SH | DEFINED | 16 |
| EQUITABLE RES INC 123090 | COM | 294549100 | 6368 | 189805 | SH | DEFINED | 14 |
| EQUITABLE RES INC 700 | COM | 294549100 | 23 | 700 | SH | DEFINED | 16 |

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| EQUITY ONE 0 | COM | 294752100 | 442 | 24995 SH | DEFINED 14 |
| EQUITY RESIDENTIAL 283853 | SH BEN INT | 29476L107 | 12870 | 431578 SH | DEFINED 14 |
| EQUITY RESIDENTIAL 1485 | SH BEN INT | 29476L107 | 44 | 1485 SH | DEFINED 16 |
| ESSEX PPTY TR INC 57100 | COM | 297178105 | 4467 | 58200 SH | DEFINED 03 |
| ESSEX PPTY TR INC 0 | COM | 297178105 | 1027 | 13380 SH | DEFINED 14 |
| ESTERLINE TECHNOLOGIES CORP 45688 | COM | 297425100 | 2398 | 63295 SH | DEFINED 14 |
| ETABLISSEMENTS DELHAIZE FRER 11924 | SPONSORED ADR | 29759W101 | 751 | 11924 SH | DEFINED 14 |
| ETHAN ALLEN INTERIORS INC 67365 | COM | 297602104 | 1207 | 83972 SH | DEFINED 14 |
| EURONET WORLDWIDE INC 23500 | COM | 298736109 | 293 | 25200 SH | DEFINED 14 |
| EVERGREEN ENERGY INC 0 | COM | 30024B104 | 4 | 12415 SH | DEFINED 14 |
| EXAR CORP 106420 | COM | 300645108 | 885 | 132614 SH | DEFINED 14 |
| EXELON CORP 1371477 | COM | 30161N101 | 102944 | 1851170 SH | DEFINED 14 |
| EXELON CORP | COM | 30161N101 | 1284 | 23084 SH | DEFINED 16 |
| EXIDE TECHNOLOGIES 0 | COM NEW | 302051206 | 233 | 43970 SH | DEFINED 14 |
| EXPEDIA INC DEL 1044119 | COM | 30212P105 | 10548 | 1280045 SH | DEFINED 14 |
| EXPEDIA INC DEL 40175 | COM | 30212P105 | 331 | 40175 SH | DEFINED 16 |
| EXPEDITORS INTL WASH INC 230466 | COM | 302130109 | 11705 | 351807 SH | DEFINED 14 |
| EXPEDITORS INTL WASH INC 1100 | COM | 302130109 | 37 | 1100 SH | DEFINED 16 |
| EXPRESS SCRIPTS INC 1592674 | COM | 302182100 | 125720 | 2286646 SH | DEFINED 14 |
| EXPRESS SCRIPTS INC 70375 | COM | 302182100 | 3869 | 70375 SH | DEFINED 16 |
| EXTRA SPACE STORAGE INC | COM | 30225T102 | 1292 | 125221 SH | DEFINED 03 |
| EXTRA SPACE STORAGE INC 191112 | COM | 30225T102 | 2487 | 241010 SH | DEFINED 14 |
| EXTERRAN HLDGS INC 0 | COM | 30225X103 | 685 | 32150 SH | DEFINED 14 |
| EXTREME NETWORKS INC 0 | COM | 30226D106 | 165 | 70705 SH | DEFINED 14 |
| EZCORP INC 0 | CL A NON VTG | 302301106 | 174 | 11409 SH | DEFINED 14 |
| EXXON MOBIL CORP 11691793 | COM | 30231G102 | 1368462 | 17142206 SH | DEFINED 14 |
| EXXON MOBIL CORP 316453 | COM | 30231G102 | 25262 | 316453 SH | DEFINED 16 |
| FBL FINL GROUP INC 22000 | CL A | 30239F106 | 610 | 39479 SH | DEFINED 14 |
| FEI CO | COM | 30241L109 | 1333 | 70694 SH | DEFINED 14 |
| FLIR SYS INC 86700 | COM | 302445101 | 3455 | 112607 SH | DEFINED 14 |
| FLIR SYS INC 700 | COM | 302445101 | 21 | 700 SH | DEFINED 16 |

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| F M C CORP 3700 | COM NEW | 302491303 | 3082 | 68905 SH | DEFINED 14 |
| FMC TECHNOLOGIES INC 4780 | COM | 30249U101 | 3303 | 138590 SH | DEFINED 14 |
| FNB CORP PA 15900 | COM | 302520101 | 250 | 18931 SH | DEFINED 14 |
| FPIC INS GROUP INC 5200 | COM | 302563101 | 860 | 19645 SH | DEFINED 14 |
| FPL GROUP INC 602792 | COM | 302571104 | 44194 | 878081 SH | DEFINED 14 |
| FPL GROUP INC | COM | 302571104 | 488 | 9700 SH | DEFINED 16 |
| FTI CONSULTING INC 100 | COM | 302941109 | 1127 | 25228 SH | DEFINED 14 |
| FACTSET RESH SYS INC 89810 | COM | 303075105 | 6828 | 154331 SH | DEFINED 14 |
| FACTSET RESH SYS INC 8400 | COM | 303075105 | 372 | 8400 SH | DEFINED 16 |
| FAIR ISAAC CORP 25300 | COM | 303250104 | 1474 | 87422 SH | DEFINED 14 |
| FAIRCHILD SEMICONDUCTOR INTL 5700 | COM | 303726103 | 352 | 71917 SH | DEFINED 14 |
| FAIRPOINT COMMUNICATIONS INC 163961 | COM | 305560104 | 722 | 220038 SH | DEFINED 14 |
| FALCONSTOR SOFTWARE INC 0 | COM | 306137100 | 72 | 26000 SH | DEFINED 14 |
| FAMILY DLR STORES INC | COM | 307000109 | 9093 | 348810 SH | DEFINED 14 |
| FAMILY DLR STORES INC 7000 | COM | 307000109 | 182 | 7000 SH | DEFINED 16 |
| FARO TECHNOLOGIES INC 21745 | COM | 311642102 | 534 | 31669 SH | DEFINED 14 |
| FASTENAL CO 167439 | COM | 311900104 | 8336 | 239191 SH | DEFINED 14 |
| FASTENAL CO 675 | COM | 311900104 | 24 | 675 SH | DEFINED 16 |
| FEDERAL AGRIC MTG CORP 0 | CL C | 313148306 | 56 | 16100 SH | DEFINED 14 |
| FEDERAL HOME LN MTG CORP 0 | COM | 313400301 | 14 | 18809 SH | DEFINED 14 |
| FEDERAL NATL MTG ASSN 0 | COM | 313586109 | 22 | 28474 SH | DEFINED 14 |
| FEDERAL REALTY INVNT TR 240 | SH BEN INT NEW | 313747206 | 9057 | 145900 SH | DEFINED 03 |
| FEDERAL REALTY INVNT TR 240 | SH BEN INT NEW | 313747206 | 1841 | 29653 SH | DEFINED 14 |
| FEDERAL SIGNAL CORP 8700 | COM | 313855108 | 336 | 40887 SH | DEFINED 14 |
| FEDERATED INVS INC PA 96457 | CL B | 314211103 | 2502 | 147518 SH | DEFINED 14 |
| FEDERATED INVS INC PA 450 | CL B | 314211103 | 8 | 450 SH | DEFINED 16 |
| FEDEX CORP 434632 | COM | 31428X106 | 41534 | 647448 SH | DEFINED 14 |
| FEDEX CORP 4610 | COM | 31428X106 | 296 | 4610 SH | DEFINED 16 |
| FELCOR LODGING TR INC 23700 | COM | 31430F101 | 525 | 285126 SH | DEFINED 14 |
| FERRO CORP | COM | 315405100 | 354 | 50177 SH | DEFINED 14 |
| F5 NETWORKS INC 896527 | COM | 315616102 | 28016 | 1225533 SH | DEFINED 14 |

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| F5 NETWORKS INC 50600 | COM | 315616102 | 1157 | 50600 SH | DEFINED 16 |
| FIDELITY NATL INFORMATION SV 198116 | COM | 31620M106 | 4916 | 302142 SH | DEFINED 14 |
| FIDELITY NATL INFORMATION SV 975 | COM | 31620M106 | 16 | 975 SH | DEFINED 16 |
| FIDELITY NATIONAL FINANCIAL 500 | CL A | 31620R105 | 1875 | 105651 SH | DEFINED 14 |
| FIFTH THIRD BANCORP 756541 | COM | 316773100 | 8845 | 1070784 SH | DEFINED 14 |
| FIFTH THIRD BANCORP 3057 | COM | 316773100 | 25 | 3057 SH | DEFINED 16 |
| FIFTH STREET FINANCE CORP | COM | 31678A103 | 638 | 84500 SH | DEFINED 14 |
| FIFTH STREET FINANCE CORP 8300 | COM | 31678A103 | 63 | 8300 SH | DEFINED 16 |
| FINANCIAL FED CORP 97315 | COM | 317492106 | 2615 | 112397 SH | DEFINED 14 |
| FINISAR 0 | COM | 31787A101 | 9 | 24734 SH | DEFINED 14 |
| FINISH LINE INC 71638 | CL A | 317923100 | 589 | 105243 SH | DEFINED 14 |
| FIRST AMERN CORP CALIF 27890 | COM | 318522307 | 2603 | 90117 SH | DEFINED 14 |
| FIRST BANCORP P R 152497 | COM | 318672102 | 2200 | 197493 SH | DEFINED 14 |
| FIRST BANCORP N C 600 | COM | 318910106 | 260 | 14180 SH | DEFINED 14 |
| FIRST CASH FINL SVCS INC | COM | 31942D107 | 3000 | 157377 SH | DEFINED 14 |
| FIRST CTZNS BANCSHARES INC N 3700 | CL A | 31946M103 | 686 | 4492 SH | DEFINED 14 |
| FIRST COMWLTH FINL CORP PA 102072 | COM | 319829107 | 1796 | 145101 SH | DEFINED 14 |
| FIRST CMNTY BANCSHARES INC N 15500 | COM | 31983A103 | 654 | 18761 SH | DEFINED 14 |
| FIRST FINL BANCORP OH 67183 | COM | 320209109 | 1178 | 95071 SH | DEFINED 14 |
| FIRST FINL BANKSHARES 27449 | COM | 32020R109 | 2194 | 39734 SH | DEFINED 14 |
| FIRST FINL HLDGS INC 14900 | COM | 320239106 | 439 | 21700 SH | DEFINED 14 |
| FIRST HORIZON NATL CORP 207096 | COM | 320517105 | 3391 | 320783 SH | DEFINED 14 |
| FIRST HORIZON NATL CORP | COM | 320517105 | 11 | 1046 SH | DEFINED 16 |
| FIRST INDUSTRIAL REALTY TRUS 528846 | COM | 32054K103 | 4941 | 654446 SH | DEFINED 14 |
| FIRST INDUSTRIAL REALTY TRUS 33900 | COM | 32054K103 | 256 | 33900 SH | DEFINED 16 |
| FIRST MERCHANTS CORP 25500 | COM | 320817109 | 1267 | 57062 SH | DEFINED 14 |
| FIRST MIDWEST BANCORP DEL 467700 | COM | 320867104 | 12062 | 604005 SH | DEFINED 14 |
| FIRST MIDWEST BANCORP DEL 22900 | COM | 320867104 | 457 | 22900 SH | DEFINED 16 |
| FIRST NIAGARA FINL GP INC 0 | COM | 33582V108 | 951 | 58815 SH | DEFINED 14 |
| FIRST POTOMAC RLTY TR 279043 | COM | 33610F109 | 2626 | 282373 SH | DEFINED 03 |
| FIRST POTOMAC RLTY TR | COM | 33610F109 | 699 | 75115 SH | DEFINED 14 |

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| FIRST POTOMAC RLTY TR 10800 | COM | 33610F109 | 100 | 10800 SH | DEFINED 16 |
| FIRST PL FINL CORP 2500 | COM | 33610T109 | 113 | 29500 SH | DEFINED 14 |
| FIRST SOLAR INC 25700 | COM | 336433107 | 5551 | 40235 SH | DEFINED 14 |
| 1ST SOURCE CORP 0 | COM | 336901103 | 286 | 12097 SH | DEFINED 14 |
| FISERV INC 178228 | COM | 337738108 | 9601 | 263994 SH | DEFINED 14 |
| FISERV INC 2850 | COM | 337738108 | 104 | 2850 SH | DEFINED 16 |
| FIRSTMERIT CORP 39100 | COM | 337915102 | 1935 | 93978 SH | DEFINED 14 |
| FLAGSTAR BANCORP INC | COM | 337930101 | 81 | 113571 SH | DEFINED 14 |
| FIRSTENERGY CORP 803085 | COM | 337932107 | 54466 | 1121168 SH | DEFINED 14 |
| FIRSTENERGY CORP 30459 | COM | 337932107 | 1480 | 30459 SH | DEFINED 16 |
| FLUOR CORP NEW 946287 | COM | 343412102 | 60888 | 1356981 SH | DEFINED 14 |
| FLUOR CORP NEW 27025 | COM | 343412102 | 1213 | 27025 SH | DEFINED 16 |
| FLOWERS FOODS INC 25850 | COM | 343498101 | 3139 | 128862 SH | DEFINED 14 |
| FLOWSERVE CORP 168015 | COM | 34354P105 | 12254 | 237943 SH | DEFINED 14 |
| FLOWSERVE CORP 7500 | COM | 34354P105 | 386 | 7500 SH | DEFINED 16 |
| FLUSHING FINL CORP | COM | 343873105 | 597 | 49875 SH | DEFINED 14 |
| FOOT LOCKER INC 30300 | COM | 344849104 | 797 | 108600 SH | DEFINED 14 |
| FORD MTR CO DEL 2459820 | COM PAR \$0.01 | 345370860 | 8451 | 3690598 SH | DEFINED 14 |
| FORD MTR CO DEL 12718 | COM PAR \$0.01 | 345370860 | 29 | 12718 SH | DEFINED 16 |
| FOREST CITY ENTERPRISES INC 21300 | CL A | 345550107 | 190 | 28376 SH | DEFINED 14 |
| FOREST LABS INC 1641298 | COM | 345838106 | 56446 | 2216191 SH | DEFINED 14 |
| FOREST LABS INC 55460 | COM | 345838106 | 1413 | 55460 SH | DEFINED 16 |
| FOREST OIL CORP 442800 | COM PAR \$0.01 | 346091705 | 10668 | 646934 SH | DEFINED 14 |
| FOREST OIL CORP | COM PAR \$0.01 | 346091705 | 604 | 36600 SH | DEFINED 16 |
| FORESTAR GROUP INC 85805 | COM | 346233109 | 1014 | 106463 SH | DEFINED 14 |
| FORGENT NETWORKS INC 0 | COM | 34629U103 | 3 | 21726 SH | DEFINED 14 |
| FORRESTER RESH INC 20000 | COM | 346563109 | 819 | 29027 SH | DEFINED 14 |
| FORTRESS INVESTMENT GROUP LL 0 | CL A | 34958B106 | 17 | 16560 SH | DEFINED 14 |
| FORTUNE BRANDS INC 299092 | COM | 349631101 | 18090 | 438222 SH | DEFINED 14 |
| FORTUNE BRANDS INC 775 | COM | 349631101 | 32 | 775 SH | DEFINED 16 |
| FORWARD AIR CORP 37758 | COM | 349853101 | 1323 | 54518 SH | DEFINED 14 |

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| FOSSIL INC | COM | 349882100 | 3948 | 236420 | SH | DEFINED | 14 |
| FOUNDATION COAL HLDGS INC 43800 | COM | 35039W100 | 632 | 45055 | SH | DEFINED | 14 |
| 4 KIDS ENTMT INC 15512 | COM | 350865101 | 43 | 21954 | SH | DEFINED | 14 |
| FRANKLIN RES INC 164781 | COM | 354613101 | 16695 | 261759 | SH | DEFINED | 14 |
| FRANKLIN RES INC 800 | COM | 354613101 | 51 | 800 | SH | DEFINED | 16 |
| FRANKLIN STREET PPTYS CORP 78300 | COM | 35471R106 | 1987 | 134686 | SH | DEFINED | 14 |
| FREDS INC 71737 | CL A | 356108100 | 1026 | 95321 | SH | DEFINED | 14 |
| FREPORT-MCMORAN COPPER & GO 419972 | COM | 35671D857 | 19166 | 784215 | SH | DEFINED | 14 |
| FREPORT-MCMORAN COPPER & GO | COM | 35671D857 | 48 | 1960 | SH | DEFINED | 16 |
| FRIEDMAN BILLINGS RAMSEY GRO 0 | CL A | 358434108 | 2 | 10908 | SH | DEFINED | 14 |
| FRONTIER COMMUNICATIONS CORP 458281 | COM | 35906A108 | 5446 | 623161 | SH | DEFINED | 14 |
| FRONTIER COMMUNICATIONS CORP 1600 | COM | 35906A108 | 14 | 1600 | SH | DEFINED | 16 |
| FRONTIER FINL CORP WASH 100018 | COM | 35907K105 | 557 | 127716 | SH | DEFINED | 14 |
| FRONTIER OIL CORP 17600 | COM | 35914P105 | 1001 | 79232 | SH | DEFINED | 14 |
| FUEL SYS SOLUTIONS INC 554200 | COM | 35952W103 | 21540 | 657520 | SH | DEFINED | 14 |
| FUEL SYS SOLUTIONS INC 62800 | COM | 35952W103 | 2057 | 62800 | SH | DEFINED | 16 |
| FULLER H B CO | COM | 359694106 | 2078 | 128975 | SH | DEFINED | 14 |
| FULTON FINL CORP PA 45500 | COM | 360271100 | 1262 | 131165 | SH | DEFINED | 14 |
| FURNITURE BRANDS INTL INC 3500 | COM | 360921100 | 97 | 44068 | SH | DEFINED | 14 |
| G & K SVCS INC 44025 | CL A | 361268105 | 1116 | 55198 | SH | DEFINED | 14 |
| GATX CORP 10900 | COM | 361448103 | 1085 | 35037 | SH | DEFINED | 14 |
| GEO GROUP INC 99760 | COM | 36159R103 | 2345 | 130060 | SH | DEFINED | 14 |
| G-III APPAREL GROUP LTD 0 | COM | 36237H101 | 72 | 11200 | SH | DEFINED | 14 |
| GALLAGHER ARTHUR J & CO 0 | COM | 363576109 | 1222 | 47146 | SH | DEFINED | 14 |
| GAMESTOP CORP NEW | CL A | 36467W109 | 5859 | 270510 | SH | DEFINED | 14 |
| GAMESTOP CORP NEW 2925 | CL A | 36467W109 | 63 | 2925 | SH | DEFINED | 16 |
| GANNETT INC 4657342 | COM | 364730101 | 53663 | 6707882 | SH | DEFINED | 14 |
| GANNETT INC 275650 | COM | 364730101 | 2205 | 275650 | SH | DEFINED | 16 |
| GAP INC DEL 1977954 | COM | 364760108 | 38809 | 2898337 | SH | DEFINED | 14 |
| GAP INC DEL 78200 | COM | 364760108 | 1047 | 78200 | SH | DEFINED | 16 |
| GARDNER DENVER INC 145691 | COM | 365558105 | 4213 | 180502 | SH | DEFINED | 14 |

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| GARTNER INC 0 | COM | 366651107 | 523 | 29346 | SH | DEFINED | 14 |
| GEN-PROBE INC NEW | COM | 36866T103 | 4088 | 95430 | SH | DEFINED | 14 |
| GENCORP INC 80274 | COM | 368682100 | 576 | 156457 | SH | DEFINED | 14 |
| GENENTECH INC 33180 | COM NEW | 368710406 | 4219 | 50887 | SH | DEFINED | 14 |
| GENERAL COMMUNICATION INC 57672 | CL A | 369385109 | 675 | 83493 | SH | DEFINED | 14 |
| GENERAL DYNAMICS CORP 1324939 | COM | 369550108 | 106914 | 1856472 | SH | DEFINED | 14 |
| GENERAL DYNAMICS CORP 70150 | COM | 369550108 | 4040 | 70150 | SH | DEFINED | 16 |
| GENERAL ELECTRIC CO 21805868 | COM | 369604103 | 520365 | 32121273 | SH | DEFINED | 14 |
| GENERAL ELECTRIC CO 581150 | COM | 369604103 | 9415 | 581150 | SH | DEFINED | 16 |
| GENERAL GROWTH PPTYS INC | COM | 370021107 | 837 | 649068 | SH | DEFINED | 03 |
| GENERAL GROWTH PPTYS INC 0 | COM | 370021107 | 99 | 77100 | SH | DEFINED | 14 |
| GENERAL MLS INC 781097 | COM | 370334104 | 65739 | 1082122 | SH | DEFINED | 14 |
| GENERAL MLS INC 30137 | COM | 370334104 | 1831 | 30137 | SH | DEFINED | 16 |
| GENERAL MTRS CORP 621984 | COM | 370442105 | 2962 | 925476 | SH | DEFINED | 14 |
| GENERAL MTRS CORP 3225 | COM | 370442105 | 10 | 3225 | SH | DEFINED | 16 |
| GENESCO INC 135395 | COM | 371532102 | 2966 | 175304 | SH | DEFINED | 14 |
| GENTEX CORP 22800 | COM | 371901109 | 2214 | 250734 | SH | DEFINED | 14 |
| GENUINE PARTS CO | COM | 372460105 | 13730 | 362648 | SH | DEFINED | 14 |
| GENUINE PARTS CO 18225 | COM | 372460105 | 690 | 18225 | SH | DEFINED | 16 |
| GENTIVA HEALTH SERVICES INC 66251 | COM | 37247A102 | 2449 | 83681 | SH | DEFINED | 14 |
| GENWORTH FINL INC 491753 | COM CL A | 37247D106 | 2115 | 747329 | SH | DEFINED | 14 |
| GENWORTH FINL INC 2225 | COM CL A | 37247D106 | 6 | 2225 | SH | DEFINED | 16 |
| GEOEYE INC 127000 | COM | 37250W108 | 3278 | 170460 | SH | DEFINED | 14 |
| GEOEYE INC 12100 | COM | 37250W108 | 233 | 12100 | SH | DEFINED | 16 |
| GENZYME CORP 288768 | COM | 372917104 | 28843 | 434575 | SH | DEFINED | 14 |
| GENZYME CORP | COM | 372917104 | 99 | 1485 | SH | DEFINED | 16 |
| GEORGIA GULF CORP 39107 | COM PAR \$0.01 | 373200203 | 60 | 55662 | SH | DEFINED | 14 |
| GERBER SCIENTIFIC INC 31454 | COM | 373730100 | 302 | 59112 | SH | DEFINED | 14 |
| GETTY RLTY CORP NEW 5300 | COM | 374297109 | 285 | 13550 | SH | DEFINED | 14 |
| GEVITY HR INC 32672 | COM | 374393106 | 70 | 46224 | SH | DEFINED | 14 |
| GIBRALTAR INDS INC 146392 | COM | 374689107 | 2095 | 175482 | SH | DEFINED | 14 |

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| GILEAD SCIENCES INC 1013862 | COM | 375558103 | 77182 | 1509236 | SH | DEFINED | 14 |
| GILEAD SCIENCES INC 4925 | COM | 375558103 | 252 | 4925 | SH | DEFINED | 16 |
| GLACIER BANCORP INC NEW | COM | 37637Q105 | 3205 | 168516 | SH | DEFINED | 14 |
| GLAXOSMITHKLINE PLC 17818 | SPONSORED ADR | 37733W105 | 664 | 17818 | SH | DEFINED | 14 |
| GLOBAL CASH ACCESS HLDGS INC 600 | COM | 378967103 | 57 | 25900 | SH | DEFINED | 14 |
| GLIMCHER RLTY TR 0 | SH BEN INT | 379302102 | 250 | 89070 | SH | DEFINED | 14 |
| GLOBAL PMTS INC 2700 | COM | 37940X102 | 2288 | 69783 | SH | DEFINED | 14 |
| GOLDMAN SACHS GROUP INC 1389295 | COM | 38141G104 | 170435 | 2019608 | SH | DEFINED | 14 |
| GOLDMAN SACHS GROUP INC 43550 | COM | 38141G104 | 3675 | 43550 | SH | DEFINED | 16 |
| GOODRICH CORP 140510 | COM | 382388106 | 7633 | 206188 | SH | DEFINED | 14 |
| GOODRICH CORP | COM | 382388106 | 24 | 650 | SH | DEFINED | 16 |
| GOODYEAR TIRE & RUBR CO 227505 | COM | 382550101 | 2104 | 352372 | SH | DEFINED | 14 |
| GOODYEAR TIRE & RUBR CO 1235 | COM | 382550101 | 7 | 1235 | SH | DEFINED | 16 |
| GOOGLE INC 523889 | CL A | 38259P508 | 224323 | 729151 | SH | DEFINED | 14 |
| GOOGLE INC 12950 | CL A | 38259P508 | 3984 | 12950 | SH | DEFINED | 16 |
| GORMAN RUPP CO 0 | COM | 383082104 | 218 | 7018 | SH | DEFINED | 14 |
| GRACO INC 1800 | COM | 384109104 | 806 | 33949 | SH | DEFINED | 14 |
| GRAHAM CORP 0 | COM | 384556106 | 591 | 54600 | SH | DEFINED | 14 |
| GRAINGER W W INC | COM | 384802104 | 8170 | 103631 | SH | DEFINED | 14 |
| GRAINGER W W INC 350 | COM | 384802104 | 28 | 350 | SH | DEFINED | 16 |
| GRAMERCY CAP CORP 0 | COM | 384871109 | 38 | 29995 | SH | DEFINED | 14 |
| GRANITE CONSTR INC 13200 | COM | 387328107 | 1294 | 29451 | SH | DEFINED | 14 |
| GREAT ATLANTIC & PAC TEA INC 41263 | COM | 390064103 | 382 | 60854 | SH | DEFINED | 14 |
| GREAT PLAINS ENERGY INC 34400 | COM | 391164100 | 3060 | 158293 | SH | DEFINED | 14 |
| GREATBATCH INC 33704 | COM | 39153L106 | 1255 | 47429 | SH | DEFINED | 14 |
| GREEN MTN COFFEE ROASTERS IN 24733 | COM | 393122106 | 1356 | 35038 | SH | DEFINED | 14 |
| GREENBRIER COS INC | COM | 393657101 | 52 | 7600 | SH | DEFINED | 14 |
| GREENBRIER COS INC 22300 | COM | 393657101 | 153 | 22300 | SH | DEFINED | 16 |
| GREEN BANKSHARES INC 1816 | COM NEW | 394361208 | 244 | 18023 | SH | DEFINED | 14 |
| GREENHILL & CO INC 24065 | COM | 395259104 | 2416 | 34630 | SH | DEFINED | 14 |
| GREIF INC 69900 | CL A | 397624107 | 6183 | 184944 | SH | DEFINED | 14 |

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| GRIFFON CORP 78994 | COM | 398433102 | 1008 | 108053 | SH | DEFINED | 14 |
| GROUP 1 AUTOMOTIVE INC 31264 | COM | 398905109 | 483 | 44820 | SH | DEFINED | 14 |
| GRUBB & ELLIS CO 0 | COM PAR \$0.01 | 400095204 | 25 | 20100 | SH | DEFINED | 14 |
| GUARANTY BANCORP DEL | COM | 40075T102 | 70 | 34905 | SH | DEFINED | 14 |
| GUARANTY FINL GROUP INC 142180 | COM | 40108N106 | 531 | 203538 | SH | DEFINED | 14 |
| GUESS INC 1200 | COM | 401617105 | 675 | 44005 | SH | DEFINED | 14 |
| GULF ISLAND FABRICATION INC 53157 | COM | 402307102 | 1400 | 97146 | SH | DEFINED | 14 |
| GULFMARK OFFSHORE INC 11000 | COM | 402629109 | 275 | 11560 | SH | DEFINED | 14 |
| GULFPORT ENERGY CORP 123300 | COM NEW | 402635304 | 1000 | 253210 | SH | DEFINED | 14 |
| GULFPORT ENERGY CORP 12300 | COM NEW | 402635304 | 49 | 12300 | SH | DEFINED | 16 |
| GYMBOREE CORP 644668 | COM | 403777105 | 26953 | 1033096 | SH | DEFINED | 14 |
| GYMBOREE CORP | COM | 403777105 | 417 | 16000 | SH | DEFINED | 16 |
| H & E EQUIPMENT SERVICES INC 39500 | COM | 404030108 | 783 | 101600 | SH | DEFINED | 14 |
| HCC INS HLDGS INC 49300 | COM | 404132102 | 2844 | 106300 | SH | DEFINED | 14 |
| HCP INC 264972 | COM | 40414L109 | 11109 | 400022 | SH | DEFINED | 14 |
| HCP INC 1300 | COM | 40414L109 | 36 | 1300 | SH | DEFINED | 16 |
| HDFC BANK LTD 37800 | ADR REPS 3 SHS | 40415F101 | 3141 | 44000 | SH | DEFINED | 14 |
| HDFC BANK LTD 1300 | ADR REPS 3 SHS | 40415F101 | 93 | 1300 | SH | DEFINED | 16 |
| HLTH CORPORATION 0 | COM | 40422Y101 | 166 | 15846 | SH | DEFINED | 14 |
| HNI CORP | COM | 404251100 | 850 | 53675 | SH | DEFINED | 14 |
| HMS HLDGS CORP 32864 | COM | 40425J101 | 1508 | 47849 | SH | DEFINED | 14 |
| HRPT PPTYS TR 8500 | COM SH BEN INT | 40426W101 | 55 | 16300 | SH | DEFINED | 14 |
| HSBC HLDGS PLC 4278 | SPON ADR NEW | 404280406 | 208 | 4278 | SH | DEFINED | 14 |
| HSN INC 51371 | COM | 404303109 | 541 | 74357 | SH | DEFINED | 14 |
| HACKETT GROUP INC 0 | COM | 404609109 | 85 | 29100 | SH | DEFINED | 14 |
| HAEMONETICS CORP 73821 | COM | 405024100 | 5023 | 88901 | SH | DEFINED | 14 |
| HAIN CELESTIAL GROUP INC 52766 | COM | 405217100 | 1467 | 76833 | SH | DEFINED | 14 |
| HALLIBURTON CO | COM | 406216101 | 64670 | 3557198 | SH | DEFINED | 14 |
| HALLIBURTON CO 65685 | COM | 406216101 | 1194 | 65685 | SH | DEFINED | 16 |
| HANCOCK HLDG CO 33785 | COM | 410120109 | 2184 | 48034 | SH | DEFINED | 14 |
| HANESBRANDS INC 3100 | COM | 410345102 | 723 | 56733 | SH | DEFINED | 14 |

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| HANMI FINL CORP 60533 | COM | 410495105 | 217 | 105282 | SH | DEFINED | 14 |
| HANOVER INS GROUP INC 0 | COM | 410867105 | 7 | 157 | SH | DEFINED | 03 |
| HANOVER INS GROUP INC 15600 | COM | 410867105 | 3028 | 70473 | SH | DEFINED | 14 |
| HANSEN NAT CORP 2850 | COM | 411310105 | 1790 | 53389 | SH | DEFINED | 14 |
| HARLEY DAVIDSON INC | COM | 412822108 | 13454 | 792830 | SH | DEFINED | 14 |
| HARLEY DAVIDSON INC 9700 | COM | 412822108 | 165 | 9700 | SH | DEFINED | 16 |
| HARLEYSVILLE GROUP INC 11800 | COM | 412824104 | 424 | 12214 | SH | DEFINED | 14 |
| HARLEYSVILLE NATL CORP PA 0 | COM | 412850109 | 446 | 30919 | SH | DEFINED | 14 |
| HARMAN INTL INDS INC 843173 | COM | 413086109 | 19153 | 1144816 | SH | DEFINED | 14 |
| HARMAN INTL INDS INC 37600 | COM | 413086109 | 629 | 37600 | SH | DEFINED | 16 |
| HARMONIC INC 206923 | COM | 413160102 | 2201 | 392349 | SH | DEFINED | 14 |
| HARRIS CORP DEL 296393 | COM | 413875105 | 17036 | 447725 | SH | DEFINED | 14 |
| HARRIS CORP DEL | COM | 413875105 | 476 | 12500 | SH | DEFINED | 16 |
| HARSCO CORP 7650 | COM | 415864107 | 2367 | 85528 | SH | DEFINED | 14 |
| HARTE-HANKS INC 5600 | COM | 416196103 | 740 | 118645 | SH | DEFINED | 14 |
| HARTFORD FINL SVCS GROUP INC 1001787 | COM | 416515104 | 27768 | 1691116 | SH | DEFINED | 14 |
| HARTFORD FINL SVCS GROUP INC 1550 | COM | 416515104 | 25 | 1550 | SH | DEFINED | 16 |
| HARVEST NATURAL RESOURCES IN 26600 | COM | 41754V103 | 154 | 35920 | SH | DEFINED | 14 |
| HASBRO INC 145096 | COM | 418056107 | 6244 | 214058 | SH | DEFINED | 14 |
| HASBRO INC 650 | COM | 418056107 | 19 | 650 | SH | DEFINED | 16 |
| HAVERTY FURNITURE INC | COM | 419596101 | 339 | 36353 | SH | DEFINED | 14 |
| HAWAIIAN ELEC INDUSTRIES 0 | COM | 419870100 | 991 | 44745 | SH | DEFINED | 14 |
| HAYNES INTERNATIONAL INC 9100 | COM NEW | 420877201 | 248 | 10063 | SH | DEFINED | 14 |
| HEALTHCARE SVCS GRP INC 56141 | COM | 421906108 | 1291 | 81069 | SH | DEFINED | 14 |
| HEALTHSOUTH CORP 33900 | COM NEW | 421924309 | 399 | 36400 | SH | DEFINED | 14 |
| HEALTH MGMT ASSOC INC NEW 26300 | CL A | 421933102 | 449 | 251110 | SH | DEFINED | 14 |
| HEADWATERS INC 1015313 | COM | 42210P102 | 9674 | 1433238 | SH | DEFINED | 14 |
| HEADWATERS INC 40800 | COM | 42210P102 | 275 | 40800 | SH | DEFINED | 16 |
| HEALTH CARE REIT INC | COM | 42217K106 | 7630 | 180800 | SH | DEFINED | 03 |
| HEALTH CARE REIT INC 300 | COM | 42217K106 | 2189 | 51871 | SH | DEFINED | 14 |
| HEALTH NET INC 28600 | COM | 42222G108 | 1286 | 118082 | SH | DEFINED | 14 |

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|--|--------------|-----------|--------|----------|----|---------|----|
| HEALTHWAYS INC 53882 | COM | 422245100 | 851 | 74152 | SH | DEFINED | 14 |
| HEALTHSPRING INC 111562 | COM | 42224N101 | 4554 | 228027 | SH | DEFINED | 14 |
| HEARTLAND EXPRESS INC 77964 | COM | 422347104 | 1750 | 111023 | SH | DEFINED | 14 |
| HEARTLAND PMT SYS INC 31949 | COM | 42235N108 | 810 | 46309 | SH | DEFINED | 14 |
| HECLA MNG CO 0 | COM | 422704106 | 37 | 13320 | SH | DEFINED | 14 |
| HEICO CORP NEW 0 | COM | 422806109 | 373 | 9600 | SH | DEFINED | 14 |
| HEIDRICK & STRUGGLES INTL IN 49641 | COM | 422819102 | 1537 | 71352 | SH | DEFINED | 14 |
| HEINZ H J CO 444136 | COM | 423074103 | 23628 | 628415 | SH | DEFINED | 14 |
| HEINZ H J CO 1710 | COM | 423074103 | 64 | 1710 | SH | DEFINED | 16 |
| HELIX ENERGY SOLUTIONS GRP I 45500 | COM | 42330P107 | 1297 | 179176 | SH | DEFINED | 14 |
| HELMERICH & PAYNE INC 23100 | COM | 423452101 | 2500 | 109905 | SH | DEFINED | 14 |
| HENRY JACK & ASSOC INC 1100 | COM | 426281101 | 1221 | 62908 | SH | DEFINED | 14 |
| HERCULES TECH GROWTH CAP INC 211866 | COM | 427096508 | 2730 | 344666 | SH | DEFINED | 14 |
| HERCULES TECH GROWTH CAP INC | COM | 427096508 | 356 | 45000 | SH | DEFINED | 16 |
| HERSHA HOSPITALITY TR 0 | SH BEN INT A | 427825104 | 228 | 76108 | SH | DEFINED | 14 |
| HERSHEY CO 176286 | COM | 427866108 | 9207 | 265030 | SH | DEFINED | 14 |
| HERSHEY CO 850 | COM | 427866108 | 30 | 850 | SH | DEFINED | 16 |
| HESS CORP 372902 | COM | 42809H107 | 29836 | 556231 | SH | DEFINED | 14 |
| HESS CORP 1550 | COM | 42809H107 | 83 | 1550 | SH | DEFINED | 16 |
| HEWLETT PACKARD CO 7238804 | COM | 428236103 | 378206 | 10421779 | SH | DEFINED | 14 |
| HEWLETT PACKARD CO 249868 | COM | 428236103 | 9068 | 249868 | SH | DEFINED | 16 |
| HEXCEL CORP NEW 0 | COM | 428291108 | 188 | 25500 | SH | DEFINED | 14 |
| HHGREGG INC 0 | COM | 42833L108 | 109 | 12500 | SH | DEFINED | 14 |
| HIBBETT SPORTS INC 40602 | COM | 428567101 | 896 | 57060 | SH | DEFINED | 14 |
| HIGH YIELD INCOME FD INC 0 | COM | 429904105 | 34 | 11000 | SH | DEFINED | 03 |
| HIGHWOODS PPTYS INC 0 | COM | 431284108 | 908 | 33172 | SH | DEFINED | 14 |
| HILL ROM HLDGS INC 87553 | COM | 431475102 | 4292 | 260782 | SH | DEFINED | 14 |
| HILL ROM HLDGS INC 13700 | COM | 431475102 | 226 | 13700 | SH | DEFINED | 16 |
| HILLENBRAND INC 82670 | COM | 431571108 | 1981 | 118738 | SH | DEFINED | 14 |
| HITACHI LIMITED | ADR 10 COM | 433578507 | 237 | 6049 | SH | DEFINED | 14 |
| HITTITE MICROWAVE CORP 34200 | COM | 43365Y104 | 1335 | 45300 | SH | DEFINED | 14 |

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|---------------------------------------|----------------|-----------|--------|---------|----|------------|
| HOLLY CORP 170580 | COM PAR \$0.01 | 435758305 | 3546 | 194505 | SH | DEFINED 14 |
| HOLOGIC INC 2808 | COM | 436440101 | 1974 | 151023 | SH | DEFINED 14 |
| HOME BANCSHARES INC 17399 | COM | 436893200 | 690 | 25604 | SH | DEFINED 14 |
| HOME DEPOT INC 3809009 | COM | 437076102 | 133831 | 5813677 | SH | DEFINED 14 |
| HOME DEPOT INC 74410 | COM | 437076102 | 1713 | 74410 | SH | DEFINED 16 |
| HOME PROPERTIES INC 42182 | COM | 437306103 | 2496 | 61480 | SH | DEFINED 14 |
| HONDA MOTOR LTD | AMERN SHS | 438128308 | 875 | 41005 | SH | DEFINED 14 |
| HONEYWELL INTL INC 1747056 | COM | 438516106 | 83669 | 2548543 | SH | DEFINED 14 |
| HONEYWELL INTL INC 15625 | COM | 438516106 | 513 | 15625 | SH | DEFINED 16 |
| HORACE MANN EDUCATORS CORP N 34300 | COM | 440327104 | 1128 | 122729 | SH | DEFINED 14 |
| HORMEL FOODS CORP 6300 | COM | 440452100 | 3177 | 102220 | SH | DEFINED 14 |
| HORNBECK OFFSHORE SVCS INC N 68241 | COM | 440543106 | 1334 | 81650 | SH | DEFINED 14 |
| HORSEHEAD HLDG CORP 0 | COM | 440694305 | 73 | 15600 | SH | DEFINED 14 |
| HOSPIRA INC 174950 | COM | 441060100 | 7086 | 264211 | SH | DEFINED 14 |
| HOSPIRA INC | COM | 441060100 | 22 | 820 | SH | DEFINED 16 |
| HOSPITALITY PPTYS TR 304653 | COM SH BEN INT | 44106M102 | 9586 | 644671 | SH | DEFINED 14 |
| HOST HOTELS & RESORTS INC 1520511 | COM | 44107P104 | 14367 | 1897927 | SH | DEFINED 14 |
| HOST HOTELS & RESORTS INC 2750 | COM | 44107P104 | 21 | 2750 | SH | DEFINED 16 |
| HOT TOPIC INC 57976 | COM | 441339108 | 780 | 84157 | SH | DEFINED 14 |
| HOVNANIAN ENTERPRISES INC 0 | CL A | 442487203 | 61 | 35470 | SH | DEFINED 14 |
| HUB GROUP INC 145042 | CL A | 443320106 | 6532 | 246224 | SH | DEFINED 14 |
| HUBBELL INC 72900 | CL B | 443510201 | 6857 | 209815 | SH | DEFINED 14 |
| HUDSON CITY BANCORP | COM | 443683107 | 22892 | 1434324 | SH | DEFINED 14 |
| HUDSON CITY BANCORP 2760 | COM | 443683107 | 44 | 2760 | SH | DEFINED 16 |
| HUDSON HIGHLAND GROUP INC 0 | COM | 443792106 | 167 | 49760 | SH | DEFINED 14 |
| HUMANA INC 1930295 | COM | 444859102 | 103951 | 2788376 | SH | DEFINED 14 |
| HUMANA INC 110175 | COM | 444859102 | 4107 | 110175 | SH | DEFINED 16 |
| HUMAN GENOME SCIENCES INC 0 | COM | 444903108 | 27 | 12755 | SH | DEFINED 14 |
| HUNT J B TRANS SVCS INC 2400 | COM | 445658107 | 2077 | 79050 | SH | DEFINED 14 |
| HUNTINGTON BANCSHARES INC 2859040 | COM | 446150104 | 32047 | 4183669 | SH | DEFINED 14 |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 999 | 130358 | SH | DEFINED 16 |

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|---------------------------------------|----------------|-----------|-------|-----------|------------|
| HUTCHINSON TECHNOLOGY INC 31013 | COM | 448407106 | 152 | 43657 SH | DEFINED 14 |
| IAC INTERACTIVECORP 186800 | COM PAR \$.001 | 44919P508 | 4413 | 280570 SH | DEFINED 14 |
| ICU MED INC 28984 | COM | 44930G107 | 1586 | 47849 SH | DEFINED 14 |
| ICO GLOBAL COMM HLDGS LTD DE 0 | CL A | 44930K108 | 21 | 18480 SH | DEFINED 14 |
| IMS HEALTH INC 219564 | COM | 449934108 | 4797 | 316407 SH | DEFINED 14 |
| IMS HEALTH INC 925 | COM | 449934108 | 14 | 925 SH | DEFINED 16 |
| ITT EDUCATIONAL SERVICES INC 65400 | COM | 45068B109 | 12224 | 128703 SH | DEFINED 14 |
| IXIA | COM | 45071R109 | 253 | 43745 SH | DEFINED 14 |
| IBERIABANK CORP 5700 | COM | 450828108 | 288 | 6001 SH | DEFINED 14 |
| ITT CORP NEW 194108 | COM | 450911102 | 13526 | 294105 SH | DEFINED 14 |
| ITT CORP NEW 1025 | COM | 450911102 | 47 | 1025 SH | DEFINED 16 |
| ICICI BK LTD 71750 | ADR | 45104G104 | 1707 | 88700 SH | DEFINED 14 |
| ICICI BK LTD 3200 | ADR | 45104G104 | 62 | 3200 SH | DEFINED 16 |
| ICONIX BRAND GROUP INC 76087 | COM | 451055107 | 1082 | 110685 SH | DEFINED 14 |
| IDACORP INC 18100 | COM | 451107106 | 1269 | 43091 SH | DEFINED 14 |
| IDEX CORP 0 | COM | 45167R104 | 1053 | 43620 SH | DEFINED 14 |
| IDEXX LABS INC 52500 | COM | 45168D104 | 4303 | 119252 SH | DEFINED 14 |
| IGATE CORP 7900 | COM | 45169U105 | 303 | 46595 SH | DEFINED 14 |
| ILLINOIS TOOL WKS INC 490410 | COM | 452308109 | 26839 | 765726 SH | DEFINED 14 |
| ILLINOIS TOOL WKS INC 6550 | COM | 452308109 | 230 | 6550 SH | DEFINED 16 |
| IMATION CORP 20200 | COM | 45245A107 | 474 | 34952 SH | DEFINED 14 |
| IMMUCOR INC 213257 | COM | 452526106 | 6950 | 261482 SH | DEFINED 14 |
| IMMUCOR INC 3200 | COM | 452526106 | 85 | 3200 SH | DEFINED 16 |
| INDEPENDENT BANK CORP MASS | COM | 453836108 | 1664 | 63590 SH | DEFINED 14 |
| INDEPENDENT BANK CORP MICH 36912 | COM | 453838104 | 102 | 47433 SH | DEFINED 14 |
| INFINEON TECHNOLOGIES AG 61839 | SPONSORED ADR | 45662N103 | 87 | 61839 SH | DEFINED 14 |
| INFINITY PPTY & CAS CORP 31670 | COM | 45665Q103 | 1879 | 40207 SH | DEFINED 14 |
| INFORMATICA CORP 168338 | COM | 45666Q102 | 3026 | 220394 SH | DEFINED 14 |
| INFOGROUP INC 0 | COM | 45670G108 | 92 | 19375 SH | DEFINED 14 |
| INFOSYS TECHNOLOGIES LTD 104500 | SPONSORED ADR | 456788108 | 3084 | 125500 SH | DEFINED 14 |
| INFOSYS TECHNOLOGIES LTD 4300 | SPONSORED ADR | 456788108 | 106 | 4300 SH | DEFINED 16 |

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| INFOSPACE INC | COM NEW | 45678T201 | 500 | 66234 SH | DEFINED 14 |
| ING GROEP N V 94353 | SPONSORED ADR | 456837103 | 1047 | 94353 SH | DEFINED 14 |
| INGLES MKTS INC 20200 | CL A | 457030104 | 370 | 21045 SH | DEFINED 14 |
| INGRAM MICRO INC 82600 | CL A | 457153104 | 4033 | 301178 SH | DEFINED 14 |
| INLAND REAL ESTATE CORP 201741 | COM NEW | 457461200 | 4353 | 335333 SH | DEFINED 14 |
| INSIGHT ENTERPRISES INC 127528 | COM | 45765U103 | 1600 | 231903 SH | DEFINED 14 |
| INSITUFORM TECHNOLOGIES INC 71405 | CL A | 457667103 | 2855 | 144986 SH | DEFINED 14 |
| INNOPHOS HOLDINGS INC 2900 | COM | 45774N108 | 854 | 43100 SH | DEFINED 14 |
| INSTEEL INDUSTRIES INC | COM | 45774W108 | 868 | 76900 SH | DEFINED 14 |
| INTEGRA LIFESCIENCES HLDGS C 25623 | COM NEW | 457985208 | 1332 | 37442 SH | DEFINED 14 |
| INTEGRAL SYS INC MD 90123 | COM | 45810H107 | 2145 | 178018 SH | DEFINED 14 |
| INTEGRATED DEVICE TECHNOLOGY 833127 | COM | 458118106 | 7941 | 1415477 SH | DEFINED 14 |
| INTEL CORP 13248477 | COM | 458140100 | 283419 | 19332814 SH | DEFINED 14 |
| INTEL CORP 365680 | COM | 458140100 | 5361 | 365680 SH | DEFINED 16 |
| INTEGRA BK CORP 0 | COM | 45814P105 | 47 | 34166 SH | DEFINED 14 |
| INTEGRYS ENERGY GROUP INC 141379 | COM | 45822P105 | 9229 | 214724 SH | DEFINED 14 |
| INTEGRYS ENERGY GROUP INC | COM | 45822P105 | 17 | 390 SH | DEFINED 16 |
| INTERACTIVE BROKERS GROUP IN 107000 | COM | 45841N107 | 4108 | 229600 SH | DEFINED 14 |
| INTERACTIVE BROKERS GROUP IN 9000 | COM | 45841N107 | 161 | 9000 SH | DEFINED 16 |
| INTERCONTINENTALEXCHANGE INC 0 | COM | 45865V100 | 80 | 969 SH | DEFINED 03 |
| INTERCONTINENTALEXCHANGE INC 75156 | COM | 45865V100 | 9123 | 110668 SH | DEFINED 14 |
| INTERCONTINENTALEXCHANGE INC 400 | COM | 45865V100 | 33 | 400 SH | DEFINED 16 |
| INTERFACE INC 90068 | CL A | 458665106 | 574 | 123718 SH | DEFINED 14 |
| INTERDIGITAL INC 71600 | COM | 45867G101 | 2027 | 73700 SH | DEFINED 14 |
| INTERDIGITAL INC | COM | 45867G101 | 88 | 3200 SH | DEFINED 16 |
| INTERLINE BRANDS INC 12000 | COM | 458743101 | 475 | 44715 SH | DEFINED 14 |
| INTERMEC INC 64100 | COM | 458786100 | 1233 | 92818 SH | DEFINED 14 |
| INTERNATIONAL BANCSHARES COR 38770 | COM | 459044103 | 891 | 40813 SH | DEFINED 14 |
| INTERNATIONAL BUSINESS MACHS 3217977 | COM | 459200101 | 395424 | 4698482 SH | DEFINED 14 |
| INTERNATIONAL BUSINESS MACHS 94875 | COM | 459200101 | 7985 | 94875 SH | DEFINED 16 |
| INTERNATIONAL COAL GRP INC N 0 | COM | 45928H106 | 24 | 10255 SH | DEFINED 14 |

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|--|----------------|-----------|-------|--------|----|---------|----|
| INTERNATIONAL FLAVORS&FRAGRA 80334 | COM | 459506101 | 3615 | 121630 | SH | DEFINED | 14 |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 12 | 400 | SH | DEFINED | 16 |
| INTERNATIONAL GAME TECHNOLOG 308034 | COM | 459902102 | 5640 | 474386 | SH | DEFINED | 14 |
| INTERNATIONAL GAME TECHNOLOG 1575 | COM | 459902102 | 19 | 1575 | SH | DEFINED | 16 |
| INTL PAPER CO 673006 | COM | 460146103 | 11656 | 987833 | SH | DEFINED | 14 |
| INTL PAPER CO 2279 | COM | 460146103 | 27 | 2279 | SH | DEFINED | 16 |
| INTERNATIONAL RECTIFIER CORP 0 | COM | 460254105 | 484 | 35878 | SH | DEFINED | 14 |
| INTERNATIONAL SPEEDWAY CORP 128200 | CL A | 460335201 | 6785 | 236149 | SH | DEFINED | 14 |
| INTERNATIONAL SPEEDWAY CORP 2000 | CL A | 460335201 | 57 | 2000 | SH | DEFINED | 16 |
| INTERNET CAP GROUP INC 0 | COM NEW | 46059C205 | 152 | 27855 | SH | DEFINED | 14 |
| INTERPUBLIC GROUP COS INC 495698 | COM | 460690100 | 2943 | 743090 | SH | DEFINED | 14 |
| INTERPUBLIC GROUP COS INC 2525 | COM | 460690100 | 10 | 2525 | SH | DEFINED | 16 |
| INTERSIL CORP 60700 | CL A | 46069S109 | 1481 | 161150 | SH | DEFINED | 14 |
| INTERVAL LEISURE GROUP INC 51320 | COM | 46113M108 | 418 | 77516 | SH | DEFINED | 14 |
| INTEVAC INC 28380 | COM | 461148108 | 205 | 40374 | SH | DEFINED | 14 |
| INTERWOVEN INC 60180 | COM NEW | 46114T508 | 1419 | 112650 | SH | DEFINED | 14 |
| INTUIT 345058 | COM | 461202103 | 12319 | 517829 | SH | DEFINED | 14 |
| INTUIT | COM | 461202103 | 39 | 1650 | SH | DEFINED | 16 |
| INVACARE CORP 310592 | COM | 461203101 | 6701 | 431759 | SH | DEFINED | 14 |
| INVACARE CORP 12300 | COM | 461203101 | 191 | 12300 | SH | DEFINED | 16 |
| INTUITIVE SURGICAL INC 44107 | COM NEW | 46120E602 | 8354 | 65781 | SH | DEFINED | 14 |
| INTUITIVE SURGICAL INC 200 | COM NEW | 46120E602 | 25 | 200 | SH | DEFINED | 16 |
| INTREPID POTASH INC 156133 | COM | 46121Y102 | 6065 | 292008 | SH | DEFINED | 14 |
| INVENTIV HEALTH INC 55230 | COM | 46122E105 | 870 | 75352 | SH | DEFINED | 14 |
| INVERNESS MED INNOVATIONS IN 23400 | COM | 46126P106 | 776 | 41015 | SH | DEFINED | 14 |
| INVESTMENT TECHNOLOGY GRP NE | COM | 46145F105 | 3598 | 158342 | SH | DEFINED | 14 |
| INVESTORS REAL ESTATE TR 0 | SH BEN INT | 461730103 | 205 | 19185 | SH | DEFINED | 14 |
| ION GEOPHYSICAL CORP 116747 | COM | 462044108 | 596 | 173802 | SH | DEFINED | 14 |
| IOWA TELECOMM SERVICES INC 36500 | COM | 462594201 | 537 | 37640 | SH | DEFINED | 14 |
| IRWIN FINL CORP 24808 | COM | 464119106 | 49 | 37846 | SH | DEFINED | 14 |
| ISHARES INC 106300 | MSCI AUSTRALIA | 464286103 | 2588 | 184743 | SH | DEFINED | 14 |

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| ISHARES INC 9000 | MSCI SINGAPORE | 464286673 | 1315 | 186000 | SH | DEFINED | 14 |
| ISHARES INC 105725 | MSCI UTD KINGD | 464286699 | 1295 | 105725 | SH | DEFINED | 14 |
| ISHARES INC | MSCI TAIWAN | 464286731 | 2942 | 387565 | SH | DEFINED | 14 |
| ISHARES INC 14000 | MSCI MALAYSIA | 464286830 | 102 | 14000 | SH | DEFINED | 14 |
| ISHARES INC 254940 | MSCI JAPAN | 464286848 | 5284 | 550440 | SH | DEFINED | 14 |
| ISHARES INC 66000 | MSCI HONG KONG | 464286871 | 996 | 96000 | SH | DEFINED | 14 |
| ISHARES TR 105500 | BARCLYS TIPS BD | 464287176 | 10470 | 105500 | SH | DEFINED | 14 |
| ISHARES TR 113900 | FTSE XNHUA IDX | 464287184 | 3324 | 113900 | SH | DEFINED | 14 |
| ISHARES TR 0 | S&P 500 INDEX | 464287200 | 920 | 10187 | SH | DEFINED | 10 |
| ISHARES TR 366300 | BARCLYS US AGG | 464287226 | 38051 | 366300 | SH | DEFINED | 14 |
| ISHARES TR | MSCI EMERG MKT | 464287234 | 12562 | 503100 | SH | DEFINED | 14 |
| ISHARES TR 10200 | MSCI EMERG MKT | 464287234 | 255 | 10200 | SH | DEFINED | 16 |
| ISHARES TR 64800 | IBOXX INV CPBD | 464287242 | 6587 | 64800 | SH | DEFINED | 14 |
| ISHARES TR 167600 | S&P500 GRW | 464287309 | 7530 | 167600 | SH | DEFINED | 14 |
| ISHARES TR 33900 | BARCLYS 20+ YR | 464287432 | 4046 | 33900 | SH | DEFINED | 14 |
| ISHARES TR 0 | MSCI EAFE IDX | 464287465 | 546 | 12180 | SH | DEFINED | 10 |
| ISHARES TR 656262 | MSCI EAFE IDX | 464287465 | 29440 | 656262 | SH | DEFINED | 14 |
| ISHARES TR 65900 | RUSSELL MCP VL | 464287473 | 1874 | 65900 | SH | DEFINED | 14 |
| ISHARES TR 0 | S&P MIDCAP 400 | 464287507 | 2104 | 39360 | SH | DEFINED | 14 |
| ISHARES TR 397421 | S&P GLB100INDX | 464287572 | 19927 | 397421 | SH | DEFINED | 14 |
| ISHARES TR 0 | RUSSELL1000VAL | 464287598 | 168 | 3400 | SH | DEFINED | 10 |
| ISHARES TR 270800 | RUSSELL1000VAL | 464287598 | 15995 | 323000 | SH | DEFINED | 14 |
| ISHARES TR 0 | RUSSELL1000GRW | 464287614 | 405 | 10933 | SH | DEFINED | 10 |
| ISHARES TR 246999 | RUSSELL1000GRW | 464287614 | 9154 | 246999 | SH | DEFINED | 14 |
| ISHARES TR 8500 | RUSSELL 1000 | 464287622 | 416 | 8500 | SH | DEFINED | 14 |
| ISHARES TR 0 | RUSL 2000 VALU | 464287630 | 143 | 2899 | SH | DEFINED | 10 |
| ISHARES TR | RUSL 2000 VALU | 464287630 | 856 | 17400 | SH | DEFINED | 14 |
| ISHARES TR 0 | RUSL 2000 GROW | 464287648 | 425 | 8351 | SH | DEFINED | 10 |
| ISHARES TR 142000 | RUSSELL 2000 | 464287655 | 6996 | 142000 | SH | DEFINED | 14 |
| ISHARES TR 188319 | S&P SMLCAP 600 | 464287804 | 8358 | 189944 | SH | DEFINED | 14 |
| ISHARES TR 64500 | S&P NATL MUN B | 464288414 | 6418 | 64500 | SH | DEFINED | 14 |

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| ISHARES TR 86400 | HIGH YLD CORP | 464288513 | 6573 | 86400 SH | DEFINED 14 |
| ISHARES TR 32000 | BARCLYS INTER C | 464288638 | 3063 | 32000 SH | DEFINED 14 |
| ISIS PHARMACEUTICALS INC 18400 | COM | 464330109 | 3215 | 226745 SH | DEFINED 14 |
| ITC HLDGS CORP | COM | 465685105 | 2570 | 58845 SH | DEFINED 14 |
| ITRON INC 80710 | COM | 465741106 | 6451 | 101201 SH | DEFINED 14 |
| J & J SNACK FOODS CORP 18227 | COM | 466032109 | 954 | 26580 SH | DEFINED 14 |
| J CREW GROUP INC 0 | COM | 46612H402 | 306 | 25063 SH | DEFINED 14 |
| JDS UNIPHASE CORP 223949 | COM PAR \$0.001 | 46612J507 | 1187 | 325214 SH | DEFINED 14 |
| JDS UNIPHASE CORP 1087 | COM PAR \$0.001 | 46612J507 | 4 | 1087 SH | DEFINED 16 |
| JDA SOFTWARE GROUP INC 106209 | COM | 46612K108 | 2292 | 174541 SH | DEFINED 14 |
| JPMORGAN & CHASE & CO 8300759 | COM | 46625H100 | 378342 | 11999423 SH | DEFINED 14 |
| JPMORGAN & CHASE & CO | COM | 46625H100 | 7086 | 224728 SH | DEFINED 16 |
| J2 GLOBAL COMMUNICATIONS INC 188512 | COM NEW | 46626E205 | 6215 | 310125 SH | DEFINED 14 |
| J2 GLOBAL COMMUNICATIONS INC 1600 | COM NEW | 46626E205 | 32 | 1600 SH | DEFINED 16 |
| JABIL CIRCUIT INC 279192 | COM | 466313103 | 2712 | 401743 SH | DEFINED 14 |
| JABIL CIRCUIT INC 1075 | COM | 466313103 | 7 | 1075 SH | DEFINED 16 |
| JACK IN THE BOX INC 318763 | COM | 466367109 | 11256 | 509533 SH | DEFINED 14 |
| JACKSON HEWITT TAX SVCS INC 494515 | COM | 468202106 | 10795 | 688035 SH | DEFINED 14 |
| JACKSON HEWITT TAX SVCS INC 32000 | COM | 468202106 | 502 | 32000 SH | DEFINED 16 |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 27442 | 570510 SH | DEFINED 14 |
| JACOBS ENGR GROUP INC DEL 22025 | COM | 469814107 | 1059 | 22025 SH | DEFINED 16 |
| JAKKS PAC INC 202711 | COM | 47012E106 | 7082 | 343292 SH | DEFINED 14 |
| JAKKS PAC INC 1600 | COM | 47012E106 | 33 | 1600 SH | DEFINED 16 |
| JANUS CAP GROUP INC 188647 | COM | 47102X105 | 2192 | 272992 SH | DEFINED 14 |
| JANUS CAP GROUP INC 810 | COM | 47102X105 | 7 | 810 SH | DEFINED 16 |
| JARDEN CORP 1498318 | COM | 471109108 | 20747 | 1804118 SH | DEFINED 14 |
| JARDEN CORP 122200 | COM | 471109108 | 1405 | 122200 SH | DEFINED 16 |
| JEFFERIES GROUP INC NEW 0 | COM | 472319102 | 832 | 59143 SH | DEFINED 14 |
| JETBLUE AIRWAYS CORP 7500 | COM | 477143101 | 773 | 108859 SH | DEFINED 14 |
| JO-ANN STORES INC 33072 | COM | 47758P307 | 748 | 48307 SH | DEFINED 14 |
| JOHN BEAN TECHNOLOGIES CORP 113348 | COM | 477839104 | 1073 | 131376 SH | DEFINED 14 |

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| JOHN BEAN TECHNOLOGIES CORP 4687 | COM | 477839104 | 38 | 4687 SH | DEFINED 16 |
| JOHNSON & JOHNSON 5751172 | COM | 478160104 | 505528 | 8449405 SH | DEFINED 14 |
| JOHNSON & JOHNSON 161363 | COM | 478160104 | 9654 | 161363 SH | DEFINED 16 |
| JOHNSON CTLS INC 1658084 | COM | 478366107 | 45925 | 2528885 SH | DEFINED 14 |
| JOHNSON CTLS INC | COM | 478366107 | 945 | 52050 SH | DEFINED 16 |
| JONES APPAREL GROUP INC 1435185 | COM | 480074103 | 11340 | 1935195 SH | DEFINED 14 |
| JONES APPAREL GROUP INC 14425 | COM | 480074103 | 85 | 14425 SH | DEFINED 16 |
| JONES LANG LASALLE INC 16400 | COM | 48020Q107 | 990 | 35749 SH | DEFINED 14 |
| JOS A BANK CLOTHIERS INC 37711 | COM | 480838101 | 1268 | 48499 SH | DEFINED 14 |
| JOURNAL COMMUNICATIONS INC 500 | CL A | 481130102 | 71 | 28800 SH | DEFINED 14 |
| JOY GLOBAL INC 14180 | COM | 481165108 | 4067 | 177684 SH | DEFINED 14 |
| JUNIPER NETWORKS INC 581078 | COM | 48203R104 | 14979 | 855449 SH | DEFINED 14 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 49 | 2775 SH | DEFINED 16 |
| KBR INC 63450 | COM | 48242W106 | 5198 | 341960 SH | DEFINED 14 |
| KLA-TENCOR CORP 168713 | COM | 482480100 | 5535 | 254003 SH | DEFINED 14 |
| KLA-TENCOR CORP 875 | COM | 482480100 | 19 | 875 SH | DEFINED 16 |
| KKR FINANCIAL HLDGS LLC 0 | COM | 48248A306 | 35 | 22102 SH | DEFINED 14 |
| K-SWISS INC 54468 | CL A | 482686102 | 802 | 70335 SH | DEFINED 14 |
| KAISER ALUMINUM CORP 14200 | COM PAR \$0.01 | 483007704 | 348 | 15445 SH | DEFINED 14 |
| KAMAN CORP 53650 | COM | 483548103 | 1309 | 72190 SH | DEFINED 14 |
| KANSAS CITY SOUTHERN 0 | COM NEW | 485170302 | 893 | 46897 SH | DEFINED 14 |
| KAYDON CORP 44707 | COM | 486587108 | 2239 | 65177 SH | DEFINED 14 |
| KB HOME 156789 | COM | 48666K109 | 3027 | 222264 SH | DEFINED 14 |
| KB HOME 375 | COM | 48666K109 | 5 | 375 SH | DEFINED 16 |
| KEITHLEY INSTRS INC 17855 | COM | 487584104 | 99 | 27066 SH | DEFINED 14 |
| KELLOGG CO 475286 | COM | 487836108 | 28520 | 650405 SH | DEFINED 14 |
| KELLOGG CO 10200 | COM | 487836108 | 447 | 10200 SH | DEFINED 16 |
| KELLY SVCS INC 12800 | CL A | 488152208 | 342 | 26302 SH | DEFINED 14 |
| KENDLE INTERNATIONAL INC | COM | 48880L107 | 651 | 25311 SH | DEFINED 14 |
| KENEXA CORP 17200 | COM | 488879107 | 466 | 58450 SH | DEFINED 14 |
| KENNAMETAL INC 4500 | COM | 489170100 | 1484 | 66872 SH | DEFINED 14 |

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| KENSEY NASH CORP 40120 | COM | 490057106 | 1442 | 74289 | SH | DEFINED | 14 |
| KEYCORP NEW 531130 | COM | 493267108 | 6811 | 799362 | SH | DEFINED | 14 |
| KEYCORP NEW 2625 | COM | 493267108 | 22 | 2625 | SH | DEFINED | 16 |
| KEYNOTE SYS INC 28800 | COM | 493308100 | 409 | 53100 | SH | DEFINED | 14 |
| KEYNOTE SYS INC 2000 | COM | 493308100 | 15 | 2000 | SH | DEFINED | 16 |
| KFORCE INC | COM | 493732101 | 146 | 19010 | SH | DEFINED | 14 |
| KIMBALL INTL INC 0 | CL B | 494274103 | 208 | 24105 | SH | DEFINED | 14 |
| KILROY RLTY CORP 405870 | COM | 49427F108 | 13752 | 411000 | SH | DEFINED | 03 |
| KILROY RLTY CORP 44297 | COM | 49427F108 | 2138 | 63892 | SH | DEFINED | 14 |
| KIMBERLY CLARK CORP 1554449 | COM | 494368103 | 117215 | 2222504 | SH | DEFINED | 14 |
| KIMBERLY CLARK CORP 53050 | COM | 494368103 | 2798 | 53050 | SH | DEFINED | 16 |
| KIMCO REALTY CORP 248314 | COM | 49446R109 | 6777 | 370754 | SH | DEFINED | 14 |
| KIMCO REALTY CORP 1160 | COM | 49446R109 | 21 | 1160 | SH | DEFINED | 16 |
| KINDER MORGAN ENERGY PARTNER 0 | UT LTD PARTNER | 494550106 | 294 | 6420 | SH | DEFINED | 14 |
| KINDRED HEALTHCARE INC 29800 | COM | 494580103 | 1302 | 99962 | SH | DEFINED | 14 |
| KINETIC CONCEPTS INC 23300 | COM NEW | 49460W208 | 1665 | 86811 | SH | DEFINED | 14 |
| KING PHARMACEUTICALS INC 1373929 | COM | 495582108 | 24520 | 2308891 | SH | DEFINED | 14 |
| KING PHARMACEUTICALS INC 1266 | COM | 495582108 | 13 | 1266 | SH | DEFINED | 16 |
| KIRBY CORP 134979 | COM | 497266106 | 4560 | 166662 | SH | DEFINED | 14 |
| KITE RLTY GROUP TR 90784 | COM | 49803T102 | 922 | 165781 | SH | DEFINED | 14 |
| KITE RLTY GROUP TR 3600 | COM | 49803T102 | 20 | 3600 | SH | DEFINED | 16 |
| KNOLL INC | COM NEW | 498904200 | 684 | 75846 | SH | DEFINED | 14 |
| KNIGHT TRANSN INC 81239 | COM | 499064103 | 1855 | 115062 | SH | DEFINED | 14 |
| KNOT INC 72072 | COM | 499184109 | 749 | 90015 | SH | DEFINED | 14 |
| KOHLBERG CAPITAL CORP 0 | COM | 500233101 | 147 | 40300 | SH | DEFINED | 14 |
| KOHL'S CORP 332662 | COM | 500255104 | 23873 | 659486 | SH | DEFINED | 14 |
| KOHL'S CORP 1675 | COM | 500255104 | 61 | 1675 | SH | DEFINED | 16 |
| KOPIN CORP 88473 | COM | 500600101 | 257 | 126085 | SH | DEFINED | 14 |
| KOPPERS HOLDINGS INC 0 | COM | 50060P106 | 252 | 11635 | SH | DEFINED | 14 |
| KOREA ELECTRIC PWR | SPONSORED ADR | 500631106 | 125 | 10790 | SH | DEFINED | 14 |
| KORN FERRY INTL 19100 | COM NEW | 500643200 | 480 | 42013 | SH | DEFINED | 14 |

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| KRAFT FOODS INC 2619438 | CL A | 50075N104 | 97920 | 3646939 | SH | DEFINED | 14 |
| KRAFT FOODS INC 70190 | CL A | 50075N104 | 1885 | 70190 | SH | DEFINED | 16 |
| KROGER CO 2546152 | COM | 501044101 | 101135 | 3829419 | SH | DEFINED | 14 |
| KROGER CO 101950 | COM | 501044101 | 2692 | 101950 | SH | DEFINED | 16 |
| KUBOTA CORP 16299 | ADR | 501173207 | 588 | 16299 | SH | DEFINED | 14 |
| KULICKE & SOFFA INDS INC 73877 | COM | 501242101 | 229 | 134561 | SH | DEFINED | 14 |
| LCA-VISION INC | COM PAR \$.001 | 501803308 | 146 | 35607 | SH | DEFINED | 14 |
| LHC GROUP INC 44323 | COM | 50187A107 | 3303 | 91747 | SH | DEFINED | 14 |
| LKQ CORP 0 | COM | 501889208 | 811 | 69584 | SH | DEFINED | 14 |
| L-1 IDENTITY SOLUTIONS INC 0 | COM | 50212A106 | 514 | 76200 | SH | DEFINED | 14 |
| LSI CORPORATION 1220500 | COM | 502161102 | 6540 | 1987712 | SH | DEFINED | 14 |
| LSI CORPORATION 28900 | COM | 502161102 | 95 | 28900 | SH | DEFINED | 16 |
| LTC PPTYS INC 30251 | COM | 502175102 | 889 | 43839 | SH | DEFINED | 14 |
| L-3 COMMUNICATIONS HLDGS INC 166131 | COM | 502424104 | 17129 | 232163 | SH | DEFINED | 14 |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 46 | 625 | SH | DEFINED | 16 |
| LA Z BOY INC 67189 | COM | 505336107 | 209 | 96443 | SH | DEFINED | 14 |
| LABORATORY CORP AMER HLDGS 113019 | COM NEW | 50540R409 | 10992 | 170654 | SH | DEFINED | 14 |
| LABORATORY CORP AMER HLDGS 575 | COM NEW | 50540R409 | 37 | 575 | SH | DEFINED | 16 |
| LABRANCHE & CO INC 114114 | COM | 505447102 | 703 | 146660 | SH | DEFINED | 14 |
| LACLEDE GROUP INC 32249 | COM | 505597104 | 2131 | 45490 | SH | DEFINED | 14 |
| LADISH INC 3600 | COM NEW | 505754200 | 623 | 44955 | SH | DEFINED | 14 |
| LADENBURG THALMAN FIN SVCS I 0 | COM | 50575Q102 | 7 | 10163 | SH | DEFINED | 14 |
| LAKELAND BANCORP INC | COM | 511637100 | 118 | 10485 | SH | DEFINED | 14 |
| LAM RESEARCH CORP 16670 | COM | 512807108 | 1677 | 78784 | SH | DEFINED | 14 |
| LAMAR ADVERTISING CO 180 | CL A | 512815101 | 464 | 36967 | SH | DEFINED | 14 |
| LANCASTER COLONY CORP 8400 | COM | 513847103 | 621 | 18093 | SH | DEFINED | 14 |
| LANCE INC 41199 | COM | 514606102 | 1373 | 59862 | SH | DEFINED | 14 |
| LANDEC CORP 0 | COM | 514766104 | 156 | 23645 | SH | DEFINED | 14 |
| LANDAUER INC 12213 | COM | 51476K103 | 1306 | 17813 | SH | DEFINED | 14 |
| LANDRYS RESTAURANTS INC 251146 | COM | 51508L103 | 4558 | 392931 | SH | DEFINED | 14 |
| LANDRYS RESTAURANTS INC | COM | 51508L103 | 372 | 32100 | SH | DEFINED | 16 |

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| LANDSTAR SYS INC 95852 | COM | 515098101 | 4884 | 127088 | SH | DEFINED | 14 |
| LAS VEGAS SANDS CORP 550 | COM | 517834107 | 68 | 11494 | SH | DEFINED | 14 |
| LASALLE HOTEL PPTYS 246910 | COM SH BEN INT | 517942108 | 4236 | 383310 | SH | DEFINED | 14 |
| LATTICE SEMICONDUCTOR CORP 0 | COM | 518415104 | 101 | 66700 | SH | DEFINED | 14 |
| LAUDER ESTEE COS INC 117600 | CL A | 518439104 | 5539 | 178924 | SH | DEFINED | 14 |
| LAUDER ESTEE COS INC 600 | CL A | 518439104 | 19 | 600 | SH | DEFINED | 16 |
| LAWSON PRODS INC 5428 | COM | 520776105 | 243 | 10631 | SH | DEFINED | 14 |
| LAYNE CHRISTENSEN CO | COM | 521050104 | 214 | 8900 | SH | DEFINED | 14 |
| LEAR CORP 43400 | COM | 521865105 | 333 | 236395 | SH | DEFINED | 14 |
| LEAPFROG ENTERPRISES INC 0 | CL A | 52186N106 | 71 | 20400 | SH | DEFINED | 14 |
| LEGGETT & PLATT INC 2532061 | COM | 524660107 | 49864 | 3282678 | SH | DEFINED | 14 |
| LEGGETT & PLATT INC 159725 | COM | 524660107 | 2426 | 159725 | SH | DEFINED | 16 |
| LEGG MASON INC 154094 | COM | 524901105 | 5025 | 229364 | SH | DEFINED | 14 |
| LEGG MASON INC 725 | COM | 524901105 | 16 | 725 | SH | DEFINED | 16 |
| LENDER PROCESSING SVCS INC 0 | COM | 52602E102 | 1229 | 41729 | SH | DEFINED | 14 |
| LENNAR CORP | CL A | 526057104 | 2839 | 327405 | SH | DEFINED | 14 |
| LENNAR CORP 725 | CL A | 526057104 | 6 | 725 | SH | DEFINED | 16 |
| LENNOX INTL INC 89715 | COM | 526107107 | 3807 | 117897 | SH | DEFINED | 14 |
| LEUCADIA NATL CORP 189539 | COM | 527288104 | 5619 | 283799 | SH | DEFINED | 14 |
| LEUCADIA NATL CORP 900 | COM | 527288104 | 18 | 900 | SH | DEFINED | 16 |
| LEVEL 3 COMMUNICATIONS INC 4500 | COM | 52729N100 | 46 | 66024 | SH | DEFINED | 14 |
| LEXINGTON REALTY TRUST 300541 | COM | 529043101 | 2927 | 585346 | SH | DEFINED | 14 |
| LEXINGTON REALTY TRUST 8300 | COM | 529043101 | 42 | 8300 | SH | DEFINED | 16 |
| LEXMARK INTL NEW | CL A | 529771107 | 17284 | 642522 | SH | DEFINED | 14 |
| LEXMARK INTL NEW 2150 | CL A | 529771107 | 58 | 2150 | SH | DEFINED | 16 |
| LIBERTY GLOBAL INC 520 | COM SER A | 530555101 | 182 | 11458 | SH | DEFINED | 14 |
| LIBERTY MEDIA CORP NEW 1787 | INT COM SER A | 53071M104 | 73 | 23243 | SH | DEFINED | 14 |
| LIBERTY MEDIA CORP NEW 8400 | CAP COM SER A | 53071M302 | 166 | 35170 | SH | DEFINED | 14 |
| LIBERTY MEDIA CORP NEW 2980807 | ENT COM SER A | 53071M500 | 65322 | 3736932 | SH | DEFINED | 14 |
| LIBERTY MEDIA CORP NEW 201600 | ENT COM SER A | 53071M500 | 3524 | 201600 | SH | DEFINED | 16 |
| LIBERTY PPTY TR 10600 | SH BEN INT | 531172104 | 3303 | 144673 | SH | DEFINED | 14 |

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| LIFE SCIENCES RESH INC | COM | 532169109 | 147 | 15700 SH | DEFINED 14 |
| LIFE SCIENCES RESH INC 3100 | COM | 532169109 | 29 | 3100 SH | DEFINED 16 |
| LIFE TIME FITNESS INC 0 | COM | 53217R207 | 221 | 17062 SH | DEFINED 14 |
| LIFE TECHNOLOGIES CORP 425764 | COM | 53217V109 | 14106 | 605137 SH | DEFINED 14 |
| LIFE TECHNOLOGIES CORP 887 | COM | 53217V109 | 21 | 887 SH | DEFINED 16 |
| LIFEPOINT HOSPITALS INC 119000 | COM | 53219L109 | 8078 | 353656 SH | DEFINED 14 |
| LIFEPOINT HOSPITALS INC 3700 | COM | 53219L109 | 85 | 3700 SH | DEFINED 16 |
| LIGAND PHARMACEUTICALS INC 0 | CL B | 53220K207 | 133 | 48700 SH | DEFINED 14 |
| LILLY ELI & CO | COM | 532457108 | 226320 | 5620059 SH | DEFINED 14 |
| LILLY ELI & CO 128935 | COM | 532457108 | 5192 | 128935 SH | DEFINED 16 |
| LIMITED BRANDS INC 1246013 | COM | 532716107 | 16684 | 1661784 SH | DEFINED 14 |
| LIMITED BRANDS INC 53547 | COM | 532716107 | 538 | 53547 SH | DEFINED 16 |
| LIN TV CORP 0 | CL A | 532774106 | 19 | 17445 SH | DEFINED 14 |
| LINCARE HLDGS INC 21400 | COM | 532791100 | 1567 | 58189 SH | DEFINED 14 |
| LINCOLN ELEC HLDGS INC 4100 | COM | 533900106 | 2617 | 51394 SH | DEFINED 14 |
| LINCOLN NATL CORP IND 507762 | COM | 534187109 | 13741 | 729356 SH | DEFINED 14 |
| LINCOLN NATL CORP IND | COM | 534187109 | 25 | 1321 SH | DEFINED 16 |
| LINDSAY CORP 15994 | COM | 535555106 | 738 | 23207 SH | DEFINED 14 |
| LINEAR TECHNOLOGY CORP 233508 | COM | 535678106 | 7743 | 350040 SH | DEFINED 14 |
| LINEAR TECHNOLOGY CORP 1125 | COM | 535678106 | 25 | 1125 SH | DEFINED 16 |
| LITHIA MTRS INC 21615 | CL A | 536797103 | 105 | 32064 SH | DEFINED 14 |
| LITTELFUSE INC 38329 | COM | 537008104 | 848 | 51069 SH | DEFINED 14 |
| LIVE NATION INC 112918 | COM | 538034109 | 933 | 162492 SH | DEFINED 14 |
| LIZ CLAIBORNE INC 707960 | COM | 539320101 | 2533 | 974400 SH | DEFINED 14 |
| LIZ CLAIBORNE INC | COM | 539320101 | 39 | 15100 SH | DEFINED 16 |
| LLOYDS TSB GROUP PLC 72586 | SPONSORED ADR | 539439109 | 559 | 72586 SH | DEFINED 14 |
| LO-JACK CORP 33831 | COM | 539451104 | 179 | 43380 SH | DEFINED 14 |
| LOCKHEED MARTIN CORP 694276 | COM | 539830109 | 79685 | 947733 SH | DEFINED 14 |
| LOCKHEED MARTIN CORP 11715 | COM | 539830109 | 985 | 11715 SH | DEFINED 16 |
| LOEWS CORP 826083 | COM | 540424108 | 30875 | 1092927 SH | DEFINED 14 |
| LOEWS CORP 11871 | COM | 540424108 | 335 | 11871 SH | DEFINED 16 |

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| LOOPNET INC 0 | COM | 543524300 | 242 | 35460 SH | DEFINED 14 |
| LORILLARD INC | COM | 544147101 | 12465 | 221199 SH | DEFINED 14 |
| LORILLARD INC 892 | COM | 544147101 | 50 | 892 SH | DEFINED 16 |
| LOUISIANA PAC CORP 0 | COM | 546347105 | 71 | 45430 SH | DEFINED 14 |
| LOWES COS INC 2087104 | COM | 548661107 | 67444 | 3134024 SH | DEFINED 14 |
| LOWES COS INC 7810 | COM | 548661107 | 168 | 7810 SH | DEFINED 16 |
| LUBRIZOL CORP 33500 | COM | 549271104 | 4403 | 120989 SH | DEFINED 14 |
| LUFKIN INDS INC 22414 | COM | 549764108 | 1070 | 31025 SH | DEFINED 14 |
| LYDALL INC DEL 21704 | COM | 550819106 | 219 | 38124 SH | DEFINED 14 |
| M & T BK CORP | COM | 55261F104 | 7856 | 136836 SH | DEFINED 14 |
| M & T BK CORP 1200 | COM | 55261F104 | 69 | 1200 SH | DEFINED 16 |
| MBIA INC 1345345 | COM | 55262C100 | 7485 | 1839167 SH | DEFINED 14 |
| MBIA INC 47600 | COM | 55262C100 | 194 | 47600 SH | DEFINED 16 |
| MB FINANCIAL INC NEW 26900 | COM | 55264U108 | 781 | 27943 SH | DEFINED 14 |
| M D C HLDGS INC 7200 | COM | 552676108 | 765 | 25260 SH | DEFINED 14 |
| MDU RES GROUP INC 6700 | COM | 552690109 | 2814 | 130398 SH | DEFINED 14 |
| MEMC ELECTR MATLS INC 238171 | COM | 552715104 | 5176 | 362458 SH | DEFINED 14 |
| MEMC ELECTR MATLS INC | COM | 552715104 | 16 | 1150 SH | DEFINED 16 |
| MFA MTG INVTS INC 1900 | COM | 55272X102 | 802 | 136095 SH | DEFINED 14 |
| MGE ENERGY INC 3800 | COM | 55277P104 | 360 | 10920 SH | DEFINED 14 |
| MGIC INVT CORP WIS 0 | COM | 552848103 | 38 | 10920 SH | DEFINED 14 |
| M/I HOMES INC 18302 | COM | 55305B101 | 289 | 27447 SH | DEFINED 14 |
| MKS INSTRUMENT INC 83339 | COM | 55306N104 | 1663 | 112410 SH | DEFINED 14 |
| MPS GROUP INC 36000 | COM | 553409103 | 1601 | 212621 SH | DEFINED 14 |
| MSC INDL DIRECT INC 6700 | CL A | 553530106 | 2696 | 73189 SH | DEFINED 14 |
| MTS SYS CORP | COM | 553777103 | 1075 | 40337 SH | DEFINED 14 |
| MVC CAPITAL INC 1800 | COM | 553829102 | 430 | 39200 SH | DEFINED 14 |
| MWI VETERINARY SUPPLY INC 15793 | COM | 55402X105 | 624 | 23143 SH | DEFINED 14 |
| MACERICH CO 291490 | COM | 554382101 | 5380 | 296256 SH | DEFINED 03 |
| MACERICH CO 9900 | COM | 554382101 | 2185 | 120295 SH | DEFINED 14 |
| MACK CALI RLTY CORP 56300 | COM | 554489104 | 4795 | 195708 SH | DEFINED 14 |

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| MACROVISION SOLUTIONS CORP 40 | COM | 55611C108 | 523 | 41348 | SH | DEFINED | 14 |
| MACYS INC 1002721 | COM | 55616P104 | 15972 | 1543199 | SH | DEFINED | 14 |
| MACYS INC | COM | 55616P104 | 119 | 11539 | SH | DEFINED | 16 |
| MADDEN STEVEN LTD 10600 | COM | 556269108 | 1163 | 54560 | SH | DEFINED | 14 |
| MAGELLAN HEALTH SVCS INC 76832 | COM NEW | 559079207 | 3953 | 100934 | SH | DEFINED | 14 |
| MAGNETEK INC 40779 | COM | 559424106 | 138 | 57632 | SH | DEFINED | 14 |
| MAHANAGAR TEL NIGAM LTD 128100 | SPONS ADR 2001 | 559778402 | 509 | 147100 | SH | DEFINED | 14 |
| MAHANAGAR TEL NIGAM LTD 8500 | SPONS ADR 2001 | 559778402 | 29 | 8500 | SH | DEFINED | 16 |
| MAIDENFORM BRANDS INC 35626 | COM | 560305104 | 484 | 47640 | SH | DEFINED | 14 |
| MAINSOURCE FINANCIAL GP INC 28800 | COM | 56062Y102 | 934 | 60247 | SH | DEFINED | 14 |
| MAINSOURCE FINANCIAL GP INC | COM | 56062Y102 | 42 | 2700 | SH | DEFINED | 16 |
| MAKITA CORP 15749 | ADR NEW | 560877300 | 349 | 15749 | SH | DEFINED | 14 |
| MANHATTAN ASSOCS INC 121128 | COM | 562750109 | 3142 | 198735 | SH | DEFINED | 14 |
| MANITOWOC INC 129623 | COM | 563571108 | 1775 | 204985 | SH | DEFINED | 14 |
| MANITOWOC INC 667 | COM | 563571108 | 6 | 667 | SH | DEFINED | 16 |
| MANNATECH INC 20358 | COM | 563771104 | 71 | 28909 | SH | DEFINED | 14 |
| MANPOWER INC 32720 | COM | 56418H100 | 5308 | 156157 | SH | DEFINED | 14 |
| MANTECH INTL CORP 0 | CL A | 564563104 | 563 | 10391 | SH | DEFINED | 14 |
| MARATHON OIL CORP | COM | 565849106 | 115805 | 4232644 | SH | DEFINED | 14 |
| MARATHON OIL CORP 86411 | COM | 565849106 | 2364 | 86411 | SH | DEFINED | 16 |
| MARCUS CORP 27516 | COM | 566330106 | 656 | 40419 | SH | DEFINED | 14 |
| MARINEMAX INC 23957 | COM | 567908108 | 115 | 34025 | SH | DEFINED | 14 |
| MARINER ENERGY INC 734000 | COM | 56845T305 | 10181 | 998164 | SH | DEFINED | 14 |
| MARINER ENERGY INC 46300 | COM | 56845T305 | 472 | 46300 | SH | DEFINED | 16 |
| MARKEL CORP 1600 | COM | 570535104 | 583 | 1950 | SH | DEFINED | 14 |
| MARKETAXESS HLDGS INC 0 | COM | 57060D108 | 159 | 19480 | SH | DEFINED | 14 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 19898 | 819866 | SH | DEFINED | 14 |
| MARSH & MCLENNAN COS INC 2730 | COM | 571748102 | 66 | 2730 | SH | DEFINED | 16 |
| MARSHALL & ILSLEY CORP NEW 0 | COM | 571837103 | 518 | 37953 | SH | DEFINED | 03 |
| MARSHALL & ILSLEY CORP NEW 341421 | COM | 571837103 | 6922 | 507490 | SH | DEFINED | 14 |
| MARSHALL & ILSLEY CORP NEW 1325 | COM | 571837103 | 18 | 1325 | SH | DEFINED | 16 |

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| MARRIOTT INTL INC NEW 309556 | CL A | 571903202 | 9139 | 469869 | SH | DEFINED | 14 |
| MARRIOTT INTL INC NEW 1500 | CL A | 571903202 | 29 | 1500 | SH | DEFINED | 16 |
| MARTEK BIOSCIENCES CORP 186076 | COM | 572901106 | 10255 | 338331 | SH | DEFINED | 14 |
| MARTEN TRANS LTD | COM | 573075108 | 516 | 27225 | SH | DEFINED | 14 |
| MARTIN MARIETTA MATLS INC 630 | COM | 573284106 | 2514 | 25892 | SH | DEFINED | 14 |
| MARVEL ENTERTAINMENT INC 22000 | COM | 57383T103 | 3436 | 111753 | SH | DEFINED | 14 |
| MASCO CORP 759624 | COM | 574599106 | 12646 | 1136244 | SH | DEFINED | 14 |
| MASCO CORP 1850 | COM | 574599106 | 21 | 1850 | SH | DEFINED | 16 |
| MASIMO CORP 0 | COM | 574795100 | 3142 | 105330 | SH | DEFINED | 14 |
| MASSEY ENERGY CORP 109575 | COM | 576206106 | 2251 | 163262 | SH | DEFINED | 14 |
| MASSEY ENERGY CORP 425 | COM | 576206106 | 6 | 425 | SH | DEFINED | 16 |
| MASTEC INC | COM | 576323109 | 745 | 64345 | SH | DEFINED | 14 |
| MASTERCARD INC 75397 | CL A | 57636Q104 | 16431 | 114959 | SH | DEFINED | 14 |
| MASTERCARD INC 475 | CL A | 57636Q104 | 68 | 475 | SH | DEFINED | 16 |
| MATRIX SVC CO 81442 | COM | 576853105 | 743 | 96936 | SH | DEFINED | 14 |
| MATTEL INC 670372 | COM | 577081102 | 16230 | 1014382 | SH | DEFINED | 14 |
| MATTEL INC 1832 | COM | 577081102 | 29 | 1832 | SH | DEFINED | 16 |
| MATTHEWS INTL CORP 0 | CL A | 577128101 | 549 | 14962 | SH | DEFINED | 14 |
| MAXIM INTEGRATED PRODS INC 0 | COM | 57772K101 | 140 | 12240 | SH | DEFINED | 14 |
| MAXIMUS INC | COM | 577933104 | 3991 | 113670 | SH | DEFINED | 14 |
| MCAFEE INC 174200 | COM | 579064106 | 9949 | 287796 | SH | DEFINED | 14 |
| MCAFEE INC 800 | COM | 579064106 | 28 | 800 | SH | DEFINED | 16 |
| MCCORMICK & CO INC 140247 | COM NON VTG | 579780206 | 6706 | 210470 | SH | DEFINED | 14 |
| MCCORMICK & CO INC 650 | COM NON VTG | 579780206 | 21 | 650 | SH | DEFINED | 16 |
| MCDERMOTT INTL INC 62700 | COM | 580037109 | 941 | 95260 | SH | DEFINED | 14 |
| MCDONALDS CORP 1988622 | COM | 580135101 | 186585 | 3000238 | SH | DEFINED | 14 |
| MCDONALDS CORP 35685 | COM | 580135101 | 2219 | 35685 | SH | DEFINED | 16 |
| MCGRATH RENTCORP | COM | 580589109 | 444 | 20772 | SH | DEFINED | 14 |
| MCGRAW HILL COS INC 448853 | COM | 580645109 | 15521 | 669315 | SH | DEFINED | 14 |
| MCGRAW HILL COS INC 1625 | COM | 580645109 | 38 | 1625 | SH | DEFINED | 16 |
| MCKESSON CORP 415639 | COM | 58155Q103 | 24792 | 640116 | SH | DEFINED | 14 |

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| MCKESSON CORP 2029 | COM | 58155Q103 | 79 | 2029 | SH | DEFINED | 16 |
| MCMORAN EXPLORATION CO 1464364 | COM | 582411104 | 17568 | 1792629 | SH | DEFINED | 14 |
| MCMORAN EXPLORATION CO 128000 | COM | 582411104 | 1254 | 128000 | SH | DEFINED | 16 |
| MEADOWBROOK INS GROUP INC 0 | COM | 58319P108 | 228 | 35440 | SH | DEFINED | 14 |
| MEADWESTVACO CORP | COM | 583334107 | 4252 | 379964 | SH | DEFINED | 14 |
| MEADWESTVACO CORP 871 | COM | 583334107 | 10 | 871 | SH | DEFINED | 16 |
| MECHEL OAO 32000 | SPONSORED ADR | 583840103 | 140 | 35000 | SH | DEFINED | 14 |
| MECHEL OAO 1000 | SPONSORED ADR | 583840103 | 4 | 1000 | SH | DEFINED | 16 |
| MEDCATH CORP 31652 | COM | 58404W109 | 459 | 44006 | SH | DEFINED | 14 |
| MEDCO HEALTH SOLUTIONS INC 543414 | COM | 58405U102 | 33957 | 810237 | SH | DEFINED | 14 |
| MEDCO HEALTH SOLUTIONS INC 2700 | COM | 58405U102 | 113 | 2700 | SH | DEFINED | 16 |
| MEDICAL ACTION INDS INC 0 | COM | 58449L100 | 293 | 29300 | SH | DEFINED | 14 |
| MEDICAL PPTYS TRUST INC | COM | 58463J304 | 1172 | 185685 | SH | DEFINED | 14 |
| MEDICINES CO 277300 | COM | 584688105 | 7328 | 497475 | SH | DEFINED | 14 |
| MEDICINES CO 12100 | COM | 584688105 | 178 | 12100 | SH | DEFINED | 16 |
| MEDICIS PHARMACEUTICAL CORP 118200 | CL A NEW | 584690309 | 5753 | 413850 | SH | DEFINED | 14 |
| MEDTRONIC INC 4006709 | COM | 585055106 | 178754 | 5689170 | SH | DEFINED | 14 |
| MEDTRONIC INC 170110 | COM | 585055106 | 5345 | 170110 | SH | DEFINED | 16 |
| MENS WEARHOUSE INC 86194 | COM | 587118100 | 1580 | 116666 | SH | DEFINED | 14 |
| MENTOR CORP MINN 44128 | COM | 587188103 | 1994 | 64478 | SH | DEFINED | 14 |
| MENTOR GRAPHICS CORP 0 | COM | 587200106 | 234 | 45188 | SH | DEFINED | 14 |
| MERCK & CO INC 6636600 | COM | 589331107 | 298019 | 9803249 | SH | DEFINED | 14 |
| MERCK & CO INC 208510 | COM | 589331107 | 6339 | 208510 | SH | DEFINED | 16 |
| MERCURY COMPUTER SYS 29577 | COM | 589378108 | 266 | 42113 | SH | DEFINED | 14 |
| MERCURY GENL CORP NEW 0 | COM | 589400100 | 798 | 17362 | SH | DEFINED | 14 |
| MEREDITH CORP 593354 | COM | 589433101 | 13528 | 808106 | SH | DEFINED | 14 |
| MEREDITH CORP 21775 | COM | 589433101 | 365 | 21775 | SH | DEFINED | 16 |
| MERIDIAN BIOSCIENCE INC 53053 | COM | 589584101 | 1965 | 77149 | SH | DEFINED | 14 |
| MERIT MED SYS INC | COM | 589889104 | 5910 | 329604 | SH | DEFINED | 14 |
| MERIT MED SYS INC 13000 | COM | 589889104 | 233 | 13000 | SH | DEFINED | 16 |
| MERITAGE HOMES CORP 56016 | COM | 59001A102 | 902 | 74097 | SH | DEFINED | 14 |

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| MERRILL LYNCH & CO INC 2430003 | COM | 590188108 | 43743 | 3757962 | SH | DEFINED | 14 |
| MERRILL LYNCH & CO INC 69460 | COM | 590188108 | 809 | 69460 | SH | DEFINED | 16 |
| METAVANTE TECHNOLOGIES INC 0 | COM | 591407101 | 204 | 12651 | SH | DEFINED | 03 |
| METAVANTE TECHNOLOGIES INC 8100 | COM | 591407101 | 1162 | 72145 | SH | DEFINED | 14 |
| METHANEX CORP 29700 | COM | 59151K108 | 334 | 29700 | SH | DEFINED | 14 |
| METHODE ELECTRS INC | COM | 591520200 | 2163 | 320906 | SH | DEFINED | 14 |
| METLIFE INC 1627846 | COM | 59156R108 | 82470 | 2365762 | SH | DEFINED | 14 |
| METLIFE INC 23610 | COM | 59156R108 | 823 | 23610 | SH | DEFINED | 16 |
| METROPCS COMMUNICATIONS INC 59000 | COM | 591708102 | 1054 | 70990 | SH | DEFINED | 14 |
| METTLER TOLEDO INTERNATIONAL 5900 | COM | 592688105 | 1525 | 22619 | SH | DEFINED | 14 |
| MICREL INC 373813 | COM | 594793101 | 4580 | 626572 | SH | DEFINED | 14 |
| MICREL INC 8700 | COM | 594793101 | 64 | 8700 | SH | DEFINED | 16 |
| MICROS SYS INC 217967 | COM | 594901100 | 4620 | 283082 | SH | DEFINED | 14 |
| MICROSOFT CORP | COM | 594918104 | 554047 | 28500382 | SH | DEFINED | 14 |
| MICROSOFT CORP 651765 | COM | 594918104 | 12670 | 651765 | SH | DEFINED | 16 |
| MICROSTRATEGY INC 8900 | CL A NEW | 594972408 | 599 | 16120 | SH | DEFINED | 14 |
| MICROCHIP TECHNOLOGY INC 198238 | COM | 595017104 | 5754 | 294645 | SH | DEFINED | 14 |
| MICROCHIP TECHNOLOGY INC 950 | COM | 595017104 | 19 | 950 | SH | DEFINED | 16 |
| MICRON TECHNOLOGY INC 795220 | COM | 595112103 | 3136 | 1187762 | SH | DEFINED | 14 |
| MICRON TECHNOLOGY INC 4010 | COM | 595112103 | 11 | 4010 | SH | DEFINED | 16 |
| MICROSEMI CORP 105798 | COM | 595137100 | 1944 | 153767 | SH | DEFINED | 14 |
| MICROTUNE INC DEL 0 | COM | 59514P109 | 64 | 31400 | SH | DEFINED | 14 |
| MID-AMER APT CMNTYS INC 236725 | COM | 59522J103 | 9002 | 242250 | SH | DEFINED | 03 |
| MID-AMER APT CMNTYS INC 53073 | COM | 59522J103 | 2596 | 69873 | SH | DEFINED | 14 |
| MIDAS GROUP INC 18291 | COM | 595626102 | 523 | 49900 | SH | DEFINED | 14 |
| MILLER HERMAN INC 28400 | COM | 600544100 | 1145 | 87902 | SH | DEFINED | 14 |
| MILLIPORE CORP 56747 | COM | 601073109 | 4296 | 83379 | SH | DEFINED | 14 |
| MILLIPORE CORP 300 | COM | 601073109 | 15 | 300 | SH | DEFINED | 16 |
| MINE SAFETY APPLIANCES CO 0 | COM | 602720104 | 350 | 14657 | SH | DEFINED | 14 |
| MINERALS TECHNOLOGIES INC 0 | COM | 603158106 | 377 | 9229 | SH | DEFINED | 14 |
| MIRANT CORP NEW 6013 | COM | 60467R100 | 294 | 15601 | SH | DEFINED | 03 |

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| MIRANT CORP NEW 81550 | COM | 60467R100 | 2110 | 111801 | SH | DEFINED 14 |
| MITSUI & CO LTD 3794 | ADR | 606827202 | 778 | 3794 | SH | DEFINED 14 |
| MOBILE TELESYSTEMS OJSC 43056 | SPONSORED ADR | 607409109 | 1343 | 50356 | SH | DEFINED 14 |
| MOBILE TELESYSTEMS OJSC 1900 | SPONSORED ADR | 607409109 | 51 | 1900 | SH | DEFINED 16 |
| MOBILE MINI INC 53859 | COM | 60740F105 | 1070 | 74233 | SH | DEFINED 14 |
| MOD PAC CORP 0 | COM | 607495108 | 28 | 11650 | SH | DEFINED 14 |
| MODINE MFG CO 0 | COM | 607828100 | 76 | 15672 | SH | DEFINED 14 |
| MODUSLINK GLOBAL SOLUTIONS I 21900 | COM | 60786L107 | 179 | 62100 | SH | DEFINED 14 |
| MOHAWK INDS INC 18150 | COM | 608190104 | 2937 | 68345 | SH | DEFINED 14 |
| MOLEX INC 138960 | COM | 608554101 | 3069 | 211813 | SH | DEFINED 14 |
| MOLEX INC 725 | COM | 608554101 | 11 | 725 | SH | DEFINED 16 |
| MOLINA HEALTHCARE INC 47591 | COM | 60855R100 | 987 | 56040 | SH | DEFINED 14 |
| MOLSON COORS BREWING CO 183580 | CL B | 60871R209 | 13731 | 280689 | SH | DEFINED 14 |
| MOLSON COORS BREWING CO 775 | CL B | 60871R209 | 38 | 775 | SH | DEFINED 16 |
| MONARCH CASINO & RESORT INC | COM | 609027107 | 323 | 27743 | SH | DEFINED 14 |
| MONRO MUFFLER BRAKE INC 13050 | COM | 610236101 | 352 | 13805 | SH | DEFINED 14 |
| MONSANTO CO NEW 605036 | COM | 61166W101 | 70933 | 1008292 | SH | DEFINED 14 |
| MONSANTO CO NEW 3639 | COM | 61166W101 | 256 | 3639 | SH | DEFINED 16 |
| MONSTER WORLDWIDE INC 146686 | COM | 611742107 | 2749 | 227366 | SH | DEFINED 14 |
| MONSTER WORLDWIDE INC 625 | COM | 611742107 | 8 | 625 | SH | DEFINED 16 |
| MOODYS CORP 218604 | COM | 615369105 | 6542 | 325659 | SH | DEFINED 14 |
| MOODYS CORP 1000 | COM | 615369105 | 20 | 1000 | SH | DEFINED 16 |
| MOOG INC | CL A | 615394202 | 2989 | 81736 | SH | DEFINED 14 |
| MORGAN STANLEY 5362102 | COM NEW | 617446448 | 119103 | 7425362 | SH | DEFINED 14 |
| MORGAN STANLEY 202581 | COM NEW | 617446448 | 3249 | 202581 | SH | DEFINED 16 |
| MORGANS HOTEL GROUP CO 228051 | COM | 61748W108 | 1077 | 231047 | SH | DEFINED 03 |
| MORGANS HOTEL GROUP CO 0 | COM | 61748W108 | 7 | 1470 | SH | DEFINED 14 |
| MOSAIC CO 1064379 | COM | 61945A107 | 50350 | 1455205 | SH | DEFINED 14 |
| MOSAIC CO 10700 | COM | 61945A107 | 370 | 10700 | SH | DEFINED 16 |
| MOTOROLA INC 2385269 | COM | 620076109 | 15927 | 3595179 | SH | DEFINED 14 |
| MOTOROLA INC | COM | 620076109 | 53 | 12041 | SH | DEFINED 16 |

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| MOVADO GROUP INC 41839 | COM | 624580106 | 498 | 53036 SH | DEFINED 14 |
| MOVE INC COM 0 | COM | 62458M108 | 130 | 81410 SH | DEFINED 14 |
| MUELLER INDS INC 131750 | COM | 624756102 | 5948 | 237154 SH | DEFINED 14 |
| MULTI FINELINE ELECTRONIX IN 46800 | COM | 62541B101 | 1276 | 109115 SH | DEFINED 14 |
| MULTIMEDIA GAMES INC 30198 | COM | 625453105 | 102 | 42855 SH | DEFINED 14 |
| MURPHY OIL CORP 897155 | COM | 626717102 | 50519 | 1139090 SH | DEFINED 14 |
| MURPHY OIL CORP 41085 | COM | 626717102 | 1822 | 41085 SH | DEFINED 16 |
| MYERS INDS INC | COM | 628464109 | 447 | 55890 SH | DEFINED 14 |
| MYLAN INC 306672 | COM | 628530107 | 4605 | 465659 SH | DEFINED 14 |
| MYLAN INC 1550 | COM | 628530107 | 15 | 1550 SH | DEFINED 16 |
| MYRIAD GENETICS INC 18900 | COM | 62855J104 | 7552 | 113975 SH | DEFINED 14 |
| NBT BANCORP INC 25900 | COM | 628778102 | 1143 | 40879 SH | DEFINED 14 |
| NBTY INC 36800 | COM | 628782104 | 1021 | 65244 SH | DEFINED 14 |
| NCI BUILDING SYS INC 405636 | COM | 628852105 | 9800 | 601214 SH | DEFINED 14 |
| NCI BUILDING SYS INC 23000 | COM | 628852105 | 375 | 23000 SH | DEFINED 16 |
| NCR CORP NEW | COM | 62886E108 | 9658 | 683025 SH | DEFINED 14 |
| NCR CORP NEW 16500 | COM | 62886E108 | 233 | 16500 SH | DEFINED 16 |
| NCI INC 2900 | CL A | 62886K104 | 273 | 9065 SH | DEFINED 14 |
| NIC INC 0 | COM | 62914B100 | 58 | 12555 SH | DEFINED 14 |
| NPS PHARMACEUTICALS INC 0 | COM | 62936P103 | 109 | 17600 SH | DEFINED 14 |
| NRG ENERGY INC 39300 | COM NEW | 629377508 | 1167 | 50000 SH | DEFINED 14 |
| NRG ENERGY INC 6000 | COM NEW | 629377508 | 140 | 6000 SH | DEFINED 16 |
| NVR INC 800 | COM | 62944T105 | 1636 | 3585 SH | DEFINED 14 |
| NYSE EURONEXT | COM | 629491101 | 12485 | 455989 SH | DEFINED 14 |
| NYSE EURONEXT 1375 | COM | 629491101 | 38 | 1375 SH | DEFINED 16 |
| NABI BIOPHARMACEUTICALS 0 | COM | 629519109 | 70 | 20895 SH | DEFINED 14 |
| NACCO INDS INC 5600 | CL A | 629579103 | 231 | 6167 SH | DEFINED 14 |
| NALCO HOLDING COMPANY 1268437 | COM | 62985Q101 | 18832 | 1631898 SH | DEFINED 14 |
| NALCO HOLDING COMPANY 90200 | COM | 62985Q101 | 1041 | 90200 SH | DEFINED 16 |
| NARA BANCORP INC 33228 | COM | 63080P105 | 920 | 93542 SH | DEFINED 14 |
| NASDAQ OMX GROUP INC 129269 | COM | 631103108 | 4682 | 189492 SH | DEFINED 14 |

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| NASDAQ OMX GROUP INC | COM | 631103108 | 17 | 700 SH | DEFINED 16 |
| NASH FINCH CO 67718 | COM | 631158102 | 5136 | 114405 SH | DEFINED 14 |
| NATCO GROUP INC 26376 | CL A | 63227W203 | 593 | 39069 SH | DEFINED 14 |
| NATIONAL CITY CORP 2113973 | COM | 635405103 | 5757 | 3180588 SH | DEFINED 14 |
| NATIONAL CITY CORP 10853 | COM | 635405103 | 20 | 10853 SH | DEFINED 16 |
| NATIONAL HEALTHCARE CORP 700 | COM | 635906100 | 457 | 9015 SH | DEFINED 14 |
| NATIONAL FINL PARTNERS CORP 67440 | COM | 63607P208 | 283 | 92973 SH | DEFINED 14 |
| NATIONAL FUEL GAS CO N J 17200 | COM | 636180101 | 3027 | 96615 SH | DEFINED 14 |
| NATIONAL INSTRS CORP | COM | 636518102 | 2069 | 84944 SH | DEFINED 14 |
| NATIONAL OILWELL VARCO INC 431562 | COM | 637071101 | 15817 | 647178 SH | DEFINED 14 |
| NATIONAL OILWELL VARCO INC 2235 | COM | 637071101 | 55 | 2235 SH | DEFINED 16 |
| NATIONAL PENN BANCSHARES INC 311839 | COM | 637138108 | 5800 | 399719 SH | DEFINED 14 |
| NATIONAL PRESTO INDS INC 10165 | COM | 637215104 | 1017 | 13203 SH | DEFINED 14 |
| NATIONAL RETAIL PROPERTIES I 109159 | COM | 637417106 | 2670 | 155298 SH | DEFINED 14 |
| NATIONAL SEMICONDUCTOR CORP 1571294 | COM | 637640103 | 22101 | 2194778 SH | DEFINED 14 |
| NATIONAL SEMICONDUCTOR CORP 53200 | COM | 637640103 | 536 | 53200 SH | DEFINED 16 |
| NATIONWIDE FINL SVCS INC | CL A | 638612101 | 1106 | 21190 SH | DEFINED 14 |
| NATIONWIDE HEALTH PPTYS INC 0 | COM | 638620104 | 1416 | 49306 SH | DEFINED 14 |
| NAVIGATORS GROUP INC 21703 | COM | 638904102 | 1630 | 29681 SH | DEFINED 14 |
| NATUS MEDICAL INC DEL 36519 | COM | 639050103 | 687 | 53046 SH | DEFINED 14 |
| NAUTILUS INC 46698 | COM | 63910B102 | 166 | 75062 SH | DEFINED 14 |
| NAVIGANT CONSULTING INC 7800 | COM | 63935N107 | 494 | 31105 SH | DEFINED 14 |
| NEENAH PAPER INC 20659 | COM | 640079109 | 253 | 28648 SH | DEFINED 14 |
| NEKTAR THERAPEUTICS 0 | COM | 640268108 | 227 | 40900 SH | DEFINED 14 |
| NELNET INC | CL A | 64031N108 | 472 | 32963 SH | DEFINED 14 |
| NETAPP INC 438931 | COM | 64110D104 | 8661 | 619985 SH | DEFINED 14 |
| NETAPP INC 1675 | COM | 64110D104 | 23 | 1675 SH | DEFINED 16 |
| NETFLIX INC 0 | COM | 64110L106 | 614 | 20556 SH | DEFINED 14 |
| NETGEAR INC 46057 | COM | 64111Q104 | 759 | 66506 SH | DEFINED 14 |
| NETWORK EQUIP TECHNOLOGIES 38277 | COM | 641208103 | 157 | 54591 SH | DEFINED 14 |
| NEUSTAR INC 1700 | CL A | 64126X201 | 1179 | 61635 SH | DEFINED 14 |

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| NEW JERSEY RES 66472 | COM | 646025106 | 3591 | 91257 | SH | DEFINED | 14 |
| NEW YORK & CO INC 0 | COM | 649295102 | 66 | 28545 | SH | DEFINED | 14 |
| NEW YORK CMNTY BANCORP INC 13700 | COM | 649445103 | 4379 | 366132 | SH | DEFINED | 14 |
| NEW YORK TIMES CO 147781 | CL A | 650111107 | 1524 | 207940 | SH | DEFINED | 14 |
| NEW YORK TIMES CO 575 | CL A | 650111107 | 4 | 575 | SH | DEFINED | 16 |
| NEWELL RUBBERMAID INC 673875 | COM | 651229106 | 9632 | 984906 | SH | DEFINED | 14 |
| NEWELL RUBBERMAID INC 1411 | COM | 651229106 | 14 | 1411 | SH | DEFINED | 16 |
| NEWFIELD EXPL CO 122550 | COM | 651290108 | 6474 | 327796 | SH | DEFINED | 14 |
| NEWMARKET CORP 26242 | COM | 651587107 | 2107 | 60341 | SH | DEFINED | 14 |
| NEWMONT MINING CORP | COM | 651639106 | 71468 | 1755962 | SH | DEFINED | 14 |
| NEWMONT MINING CORP 38650 | COM | 651639106 | 1573 | 38650 | SH | DEFINED | 16 |
| NEWPORT CORP 46975 | COM | 651824104 | 466 | 68674 | SH | DEFINED | 14 |
| NEWS CORP 2472701 | CL A | 65248E104 | 33717 | 3709289 | SH | DEFINED | 14 |
| NEWS CORP 12285 | CL A | 65248E104 | 112 | 12285 | SH | DEFINED | 16 |
| NEWTEK BUSINESS SVCS INC 0 | COM | 652526104 | 3 | 12600 | SH | DEFINED | 03 |
| NICOR INC 166610 | COM | 654086107 | 8380 | 241207 | SH | DEFINED | 14 |
| NICOR INC 225 | COM | 654086107 | 8 | 225 | SH | DEFINED | 16 |
| NIKE INC | CL B | 654106103 | 53386 | 1046786 | SH | DEFINED | 14 |
| NIKE INC 5825 | CL B | 654106103 | 297 | 5825 | SH | DEFINED | 16 |
| 99 CENTS ONLY STORES 18400 | COM | 65440K106 | 2570 | 235102 | SH | DEFINED | 14 |
| NIPPON TELEG & TEL CORP 39531 | SPONSORED ADR | 654624105 | 1075 | 39531 | SH | DEFINED | 14 |
| NISOURCE INC 2374076 | COM | 65473P105 | 39523 | 3602798 | SH | DEFINED | 14 |
| NISOURCE INC 83700 | COM | 65473P105 | 918 | 83700 | SH | DEFINED | 16 |
| NISSAN MOTORS 75573 | SPONSORED ADR | 654744408 | 550 | 75573 | SH | DEFINED | 14 |
| NOBLE ENERGY INC 208469 | COM | 655044105 | 15110 | 306994 | SH | DEFINED | 14 |
| NOBLE ENERGY INC | COM | 655044105 | 48 | 985 | SH | DEFINED | 16 |
| NORDSON CORP 700 | COM | 655663102 | 1513 | 46847 | SH | DEFINED | 14 |
| NORDSTROM INC 185318 | COM | 655664100 | 3669 | 275664 | SH | DEFINED | 14 |
| NORDSTROM INC 800 | COM | 655664100 | 11 | 800 | SH | DEFINED | 16 |
| NORFOLK SOUTHERN CORP 1955495 | COM | 655844108 | 131173 | 2787948 | SH | DEFINED | 14 |
| NORFOLK SOUTHERN CORP 86135 | COM | 655844108 | 4053 | 86135 | SH | DEFINED | 16 |

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| NORTHEAST UTILS 1000 | COM | 664397106 | 3207 | 133280 | SH | DEFINED | 14 |
| NORTHERN TR CORP 237469 | COM | 665859104 | 18880 | 362104 | SH | DEFINED | 14 |
| NORTHERN TR CORP | COM | 665859104 | 64 | 1235 | SH | DEFINED | 16 |
| NORTHROP GRUMMAN CORP 1769334 | COM | 666807102 | 118933 | 2640612 | SH | DEFINED | 14 |
| NORTHROP GRUMMAN CORP 90031 | COM | 666807102 | 4055 | 90031 | SH | DEFINED | 16 |
| NORTHSTAR RLTY FIN CORP 15800 | COM | 66704R100 | 1466 | 375026 | SH | DEFINED | 14 |
| NORTHSTAR RLTY FIN CORP 2400 | COM | 66704R100 | 9 | 2400 | SH | DEFINED | 16 |
| NORTHWEST NAT GAS CO 54308 | COM | 667655104 | 3098 | 70050 | SH | DEFINED | 14 |
| NOVATEL WIRELESS INC 50445 | COM NEW | 66987M604 | 311 | 67133 | SH | DEFINED | 14 |
| NOVARTIS A G 27239 | SPONSORED ADR | 66987V109 | 1355 | 27239 | SH | DEFINED | 14 |
| NOVELL INC | COM | 670006105 | 2119 | 544857 | SH | DEFINED | 14 |
| NOVELL INC 1760 | COM | 670006105 | 7 | 1760 | SH | DEFINED | 16 |
| NOVELLUS SYS INC 125800 | COM | 670008101 | 2264 | 183456 | SH | DEFINED | 14 |
| NOVELLUS SYS INC 500 | COM | 670008101 | 6 | 500 | SH | DEFINED | 16 |
| NOVEN PHARMACEUTICALS INC 155888 | COM | 670009109 | 2431 | 220987 | SH | DEFINED | 14 |
| NOVEN PHARMACEUTICALS INC 23900 | COM | 670009109 | 263 | 23900 | SH | DEFINED | 16 |
| NOVO-NORDISK A S 9950 | ADR | 670100205 | 511 | 9950 | SH | DEFINED | 14 |
| NU SKIN ENTERPRISES INC 91800 | CL A | 67018T105 | 2005 | 192275 | SH | DEFINED | 14 |
| NU SKIN ENTERPRISES INC | CL A | 67018T105 | 277 | 26600 | SH | DEFINED | 16 |
| NSTAR 0 | COM | 67019E107 | 1945 | 53303 | SH | DEFINED | 14 |
| NTELOS HLDGS CORP 1900 | COM | 67020Q107 | 774 | 31400 | SH | DEFINED | 14 |
| NUCOR CORP 497130 | COM | 670346105 | 36756 | 795577 | SH | DEFINED | 14 |
| NUCOR CORP 1725 | COM | 670346105 | 80 | 1725 | SH | DEFINED | 16 |
| NVIDIA CORP 548889 | COM | 67066G104 | 6747 | 836103 | SH | DEFINED | 14 |
| NVIDIA CORP 2851 | COM | 67066G104 | 23 | 2851 | SH | DEFINED | 16 |
| NUTRI SYS INC NEW 88054 | COM | 67069D108 | 1541 | 105651 | SH | DEFINED | 14 |
| NV ENERGY INC | COM | 67073Y106 | 8560 | 865504 | SH | DEFINED | 14 |
| O CHARLEYS INC 28881 | COM | 670823103 | 133 | 66353 | SH | DEFINED | 14 |
| OGE ENERGY CORP 34550 | COM | 670837103 | 4754 | 184411 | SH | DEFINED | 14 |
| OM GROUP INC 241620 | COM | 670872100 | 8783 | 416070 | SH | DEFINED | 14 |
| OSI PHARMACEUTICALS INC 7900 | COM | 671040103 | 3252 | 83282 | SH | DEFINED | 14 |

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| OCCIDENTAL PETE CORP DEL 1474076 | COM | 674599105 | 143013 | 2383949 | SH | DEFINED | 14 |
| OCCIDENTAL PETE CORP DEL 18410 | COM | 674599105 | 1104 | 18410 | SH | DEFINED | 16 |
| OCEANEERING INTL INC 0 | COM | 675232102 | 783 | 26860 | SH | DEFINED | 14 |
| OCEANFIRST FINL CORP | COM | 675234108 | 206 | 12435 | SH | DEFINED | 14 |
| OCWEN FINL CORP 0 | COM NEW | 675746309 | 210 | 22920 | SH | DEFINED | 14 |
| ODYSSEY HEALTHCARE INC 42800 | COM | 67611V101 | 586 | 63354 | SH | DEFINED | 14 |
| ODYSSEY RE HLDGS CORP 18300 | COM | 67612W108 | 995 | 19205 | SH | DEFINED | 14 |
| OFFICE DEPOT INC 709618 | COM | 676220106 | 3198 | 1073060 | SH | DEFINED | 14 |
| OFFICE DEPOT INC 1400 | COM | 676220106 | 4 | 1400 | SH | DEFINED | 16 |
| OFFICEMAX INC DEL 171510 | COM | 67622P101 | 1653 | 216356 | SH | DEFINED | 14 |
| OIL STS INTL INC 156700 | COM | 678026105 | 3694 | 197669 | SH | DEFINED | 14 |
| OLD DOMINION FGHT LINES INC | COM | 679580100 | 2797 | 98282 | SH | DEFINED | 14 |
| OLD NATL BANCORP IND 154368 | COM | 680033107 | 3519 | 193805 | SH | DEFINED | 14 |
| OLD REP INTL CORP 4443 | COM | 680223104 | 2400 | 201382 | SH | DEFINED | 14 |
| OLIN CORP 52200 | COM PAR \$1 | 680665205 | 7003 | 387355 | SH | DEFINED | 14 |
| OLYMPIC STEEL INC 29727 | COM | 68162K106 | 2279 | 111857 | SH | DEFINED | 14 |
| OMNICARE INC 39400 | COM | 681904108 | 3035 | 109337 | SH | DEFINED | 14 |
| OMNICOM GROUP INC 347175 | COM | 681919106 | 13946 | 518036 | SH | DEFINED | 14 |
| OMNICOM GROUP INC 1625 | COM | 681919106 | 44 | 1625 | SH | DEFINED | 16 |
| OMEGA HEALTHCARE INVS INC 0 | COM | 681936100 | 663 | 41530 | SH | DEFINED | 14 |
| OMEGA PROTEIN CORP 0 | COM | 68210P107 | 83 | 20700 | SH | DEFINED | 14 |
| OMNIVISION TECHNOLOGIES INC 38100 | COM | 682128103 | 211 | 40100 | SH | DEFINED | 14 |
| OMNICELL INC 99833 | COM | 68213N109 | 1937 | 158611 | SH | DEFINED | 14 |
| ON ASSIGNMENT INC 120657 | COM | 682159108 | 1279 | 225569 | SH | DEFINED | 14 |
| ON ASSIGNMENT INC 2800 | COM | 682159108 | 16 | 2800 | SH | DEFINED | 16 |
| ON SEMICONDUCTOR CORP 0 | COM | 682189105 | 49 | 14355 | SH | DEFINED | 14 |
| ONEOK INC NEW 656879 | COM | 682680103 | 26628 | 914430 | SH | DEFINED | 14 |
| ONEOK INC NEW | COM | 682680103 | 1060 | 36400 | SH | DEFINED | 16 |
| ONLINE RES CORP 0 | COM | 68273G101 | 162 | 34200 | SH | DEFINED | 14 |
| ON2 TECHNOLOGIES INC 0 | COM | 68338A107 | 2 | 10100 | SH | DEFINED | 14 |
| OPEN JT STK CO-VIMPEL COMMUN 164000 | SPONSORED ADR | 68370R109 | 1375 | 192000 | SH | DEFINED | 14 |

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| OPEN JT STK CO-VIMPEL COMMUN 6800 | SPONSORED ADR | 68370R109 | 49 | 6800 SH | DEFINED 16 |
| OPKO HEALTH INC 0 | COM | 68375N103 | 30 | 18810 SH | DEFINED 14 |
| ORACLE CORP 5475102 | COM | 68389X105 | 143798 | 8110409 SH | DEFINED 14 |
| ORACLE CORP 81624 | COM | 68389X105 | 1447 | 81624 SH | DEFINED 16 |
| OPTIONSXPRESS HLDGS INC | COM | 684010101 | 2898 | 216914 SH | DEFINED 14 |
| ORBITAL SCIENCES CORP 108659 | COM | 685564106 | 2798 | 143257 SH | DEFINED 14 |
| O REILLY AUTOMOTIVE INC 0 | COM | 686091109 | 2055 | 66847 SH | DEFINED 14 |
| ORIENTAL FINL GROUP INC 365449 | COM | 68618W100 | 3186 | 526627 SH | DEFINED 14 |
| ORIENTAL FINL GROUP INC 58300 | COM | 68618W100 | 353 | 58300 SH | DEFINED 16 |
| OSHKOSH CORP 60300 | COM | 688239201 | 1574 | 177033 SH | DEFINED 14 |
| OSTEOTECH INC 26290 | COM | 688582105 | 64 | 38025 SH | DEFINED 14 |
| OVERSEAS SHIPHOLDING GROUP I 171400 | COM | 690368105 | 13009 | 308931 SH | DEFINED 14 |
| OVERSEAS SHIPHOLDING GROUP I | COM | 690368105 | 240 | 5700 SH | DEFINED 16 |
| OVERSTOCK COM INC DEL 30700 | COM | 690370101 | 468 | 43390 SH | DEFINED 14 |
| OWENS & MINOR INC NEW 90134 | COM | 690732102 | 4848 | 128755 SH | DEFINED 14 |
| OWENS ILL INC 106950 | COM NEW | 690768403 | 3772 | 138015 SH | DEFINED 14 |
| OWENS ILL INC 900 | COM NEW | 690768403 | 25 | 900 SH | DEFINED 16 |
| OXFORD INDS INC 28599 | COM | 691497309 | 316 | 36007 SH | DEFINED 14 |
| P C CONNECTION 0 | COM | 69318J100 | 112 | 21900 SH | DEFINED 14 |
| PC-TEL INC 166186 | COM | 69325Q105 | 1422 | 216437 SH | DEFINED 14 |
| PG&E CORP | COM | 69331C108 | 24358 | 629253 SH | DEFINED 14 |
| PG&E CORP 1950 | COM | 69331C108 | 75 | 1950 SH | DEFINED 16 |
| PHH CORP 195000 | COM NEW | 693320202 | 3803 | 298753 SH | DEFINED 14 |
| PHH CORP 28100 | COM NEW | 693320202 | 358 | 28100 SH | DEFINED 16 |
| P F CHANGS CHINA BISTRO INC 71175 | COM | 69333Y108 | 3176 | 151661 SH | DEFINED 14 |
| PICO HLDGS INC 15700 | COM NEW | 693366205 | 551 | 20718 SH | DEFINED 14 |
| PMC-SIERRA INC 3900 | COM | 69344F106 | 1180 | 242700 SH | DEFINED 14 |
| PMI GROUP INC 900 | COM | 69344M101 | 94 | 48385 SH | DEFINED 14 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 74271 | 1515731 SH | DEFINED 14 |
| PNC FINL SVCS GROUP INC 42985 | COM | 693475105 | 2106 | 42985 SH | DEFINED 16 |
| POSCO 3105 | SPONSORED ADR | 693483109 | 234 | 3105 SH | DEFINED 14 |

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|---------------------------------------|---------|-----------|-------|------------|------------|
| PNM RES INC 54900 | COM | 69349H107 | 973 | 96537 SH | DEFINED 14 |
| PPG INDS INC 319803 | COM | 693506107 | 20059 | 472760 SH | DEFINED 14 |
| PPG INDS INC 850 | COM | 693506107 | 36 | 850 SH | DEFINED 16 |
| PPL CORP 1370966 | COM | 69351T106 | 53782 | 1752439 SH | DEFINED 14 |
| PPL CORP 30825 | COM | 69351T106 | 946 | 30825 SH | DEFINED 16 |
| PRG-SCHULTZ INTERNATIONAL IN 0 | COM NEW | 69357C503 | 41 | 10020 SH | DEFINED 14 |
| PS BUSINESS PKS INC CALIF 38962 | COM | 69360J107 | 2136 | 47827 SH | DEFINED 14 |
| PSS WORLD MED INC 79558 | COM | 69366A100 | 2174 | 115495 SH | DEFINED 14 |
| PACCAR INC 422161 | COM | 693718108 | 17601 | 615437 SH | DEFINED 14 |
| PACCAR INC 1965 | COM | 693718108 | 56 | 1965 SH | DEFINED 16 |
| PACER INTL INC TENN 687100 | COM | 69373H106 | 10761 | 1031780 SH | DEFINED 14 |
| PACER INTL INC TENN 52400 | COM | 69373H106 | 547 | 52400 SH | DEFINED 16 |
| PACIFIC CAP BANCORP NEW 113300 | COM | 69404P101 | 5004 | 296458 SH | DEFINED 14 |
| PACIFIC CAP BANCORP NEW | COM | 69404P101 | 108 | 6400 SH | DEFINED 16 |
| PACIFIC SUNWEAR CALIF INC 0 | COM | 694873100 | 48 | 29983 SH | DEFINED 14 |
| PACKAGING CORP AMER 0 | COM | 695156109 | 692 | 51376 SH | DEFINED 14 |
| PACTIV CORP 156629 | COM | 695257105 | 5723 | 230013 SH | DEFINED 14 |
| PACTIV CORP 675 | COM | 695257105 | 17 | 675 SH | DEFINED 16 |
| PACWEST BANCORP DEL 12600 | COM | 695263103 | 1219 | 45329 SH | DEFINED 14 |
| PALL CORP 126615 | COM | 696429307 | 5359 | 188484 SH | DEFINED 14 |
| PALL CORP 600 | COM | 696429307 | 17 | 600 SH | DEFINED 16 |
| PALM INC NEW 0 | COM | 696643105 | 188 | 61363 SH | DEFINED 14 |
| PALOMAR MED TECHNOLOGIES INC 23625 | COM NEW | 697529303 | 410 | 35591 SH | DEFINED 14 |
| PANASONIC CORP 58418 | ADR | 69832A205 | 727 | 58418 SH | DEFINED 14 |
| PANERA BREAD CO 105045 | CL A | 69840W108 | 6947 | 132981 SH | DEFINED 14 |
| PANTRY INC 13900 | COM | 698657103 | 1622 | 75600 SH | DEFINED 14 |
| PAPA JOHNS INTL INC 52054 | COM | 698813102 | 1517 | 82334 SH | DEFINED 14 |
| PAR PHARMACEUTICAL COS INC 75732 | COM | 69888P106 | 1962 | 146328 SH | DEFINED 14 |
| PARAMETRIC TECHNOLOGY CORP 50500 | COM NEW | 699173209 | 6206 | 490564 SH | DEFINED 14 |
| PAREXEL INTL CORP | COM | 699462107 | 1013 | 104331 SH | DEFINED 14 |
| PARK ELECTROCHEMICAL CORP 38524 | COM | 700416209 | 1109 | 58490 SH | DEFINED 14 |

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| PARK NATL CORP 5500 | COM | 700658107 | 421 | 5870 | SH | DEFINED | 14 |
| PARKER HANNIFIN CORP 320781 | COM | 701094104 | 19353 | 454930 | SH | DEFINED | 14 |
| PARKER HANNIFIN CORP 862 | COM | 701094104 | 37 | 862 | SH | DEFINED | 16 |
| PARKWAY PPTYS INC 116699 | COM | 70159Q104 | 2884 | 160233 | SH | DEFINED | 14 |
| PATRIOT CAPITAL FUNDING INC 0 | COM | 70335Y104 | 73 | 20100 | SH | DEFINED | 14 |
| PATRIOT COAL CORP 56300 | COM | 70336T104 | 835 | 133577 | SH | DEFINED | 14 |
| PATTERSON COMPANIES INC | COM | 703395103 | 2743 | 146315 | SH | DEFINED | 14 |
| PATTERSON COMPANIES INC 450 | COM | 703395103 | 8 | 450 | SH | DEFINED | 16 |
| PATTERSON UTI ENERGY INC 71630 | COM | 703481101 | 3286 | 285523 | SH | DEFINED | 14 |
| PAYCHEX INC 362621 | COM | 704326107 | 14167 | 539072 | SH | DEFINED | 14 |
| PAYCHEX INC 1750 | COM | 704326107 | 46 | 1750 | SH | DEFINED | 16 |
| PEABODY ENERGY CORP 1676246 | COM | 704549104 | 46402 | 2039634 | SH | DEFINED | 14 |
| PEABODY ENERGY CORP 58300 | COM | 704549104 | 1326 | 58300 | SH | DEFINED | 16 |
| PEDIATRIX MED GROUP 103888 | COM | 705324101 | 4161 | 131272 | SH | DEFINED | 14 |
| PEETS COFFEE & TEA INC | COM | 705560100 | 860 | 36985 | SH | DEFINED | 14 |
| PENFORD CORP 14667 | COM | 707051108 | 211 | 20806 | SH | DEFINED | 14 |
| PENN VA CORP 54754 | COM | 707882106 | 2067 | 79559 | SH | DEFINED | 14 |
| PENNEY J C INC 782358 | COM | 708160106 | 25123 | 1275257 | SH | DEFINED | 14 |
| PENNEY J C INC 12825 | COM | 708160106 | 253 | 12825 | SH | DEFINED | 16 |
| PENNSYLVANIA RL ESTATE INVT 872480 | SH BEN INT | 709102107 | 9012 | 1209707 | SH | DEFINED | 14 |
| PENNSYLVANIA RL ESTATE INVT 51700 | SH BEN INT | 709102107 | 385 | 51700 | SH | DEFINED | 16 |
| PENSON WORLDWIDE INC 22600 | COM | 709600100 | 529 | 69400 | SH | DEFINED | 14 |
| PENSON WORLDWIDE INC | COM | 709600100 | 116 | 15200 | SH | DEFINED | 16 |
| PENTAIR INC 300 | COM | 709631105 | 1169 | 49385 | SH | DEFINED | 14 |
| PEOPLES BANCORP INC 0 | COM | 709789101 | 277 | 14490 | SH | DEFINED | 14 |
| PEOPLES UNITED FINANCIAL INC 360757 | COM | 712704105 | 9578 | 537200 | SH | DEFINED | 14 |
| PEOPLES UNITED FINANCIAL INC 1800 | COM | 712704105 | 32 | 1800 | SH | DEFINED | 16 |
| PEP BOYS MANNY MOE & JACK 86548 | COM | 713278109 | 624 | 151087 | SH | DEFINED | 14 |
| PEPCO HOLDINGS INC 663618 | COM | 713291102 | 16593 | 934299 | SH | DEFINED | 14 |
| PEPCO HOLDINGS INC 39100 | COM | 713291102 | 694 | 39100 | SH | DEFINED | 16 |
| PEPSI BOTTLING GROUP INC | COM | 713409100 | 9442 | 419475 | SH | DEFINED | 14 |

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| PEPSI BOTTLING GROUP INC 5200 | COM | 713409100 | 117 | 5200 | SH | DEFINED | 16 |
| PEPSIAMERICAS INC 761181 | COM | 71343P200 | 23974 | 1177524 | SH | DEFINED | 14 |
| PEPSIAMERICAS INC 16300 | COM | 71343P200 | 332 | 16300 | SH | DEFINED | 16 |
| PEPSICO INC 2963502 | COM | 713448108 | 229484 | 4189952 | SH | DEFINED | 14 |
| PEPSICO INC 72090 | COM | 713448108 | 3948 | 72090 | SH | DEFINED | 16 |
| PERFICIENT INC 56063 | COM | 71375U101 | 353 | 73861 | SH | DEFINED | 14 |
| PERICOM SEMICONDUCTOR CORP 90691 | COM | 713831105 | 971 | 177148 | SH | DEFINED | 14 |
| PERINI CORP | COM | 713839108 | 3451 | 147600 | SH | DEFINED | 14 |
| PERKINELMER INC 117882 | COM | 714046109 | 2465 | 177222 | SH | DEFINED | 14 |
| PERKINELMER INC 600 | COM | 714046109 | 8 | 600 | SH | DEFINED | 16 |
| PEROT SYS CORP 59800 | CL A | 714265105 | 856 | 62600 | SH | DEFINED | 14 |
| PERRIGO CO 300 | COM | 714290103 | 1271 | 39331 | SH | DEFINED | 14 |
| PETMED EXPRESS INC 274971 | COM | 716382106 | 6297 | 357182 | SH | DEFINED | 14 |
| PETMED EXPRESS INC 9900 | COM | 716382106 | 175 | 9900 | SH | DEFINED | 16 |
| PETROBRAS ENERGIA PARTCPTNS 29900 | SP ADR B SHS | 71646M102 | 226 | 37100 | SH | DEFINED | 14 |
| PETROHAWK ENERGY CORP | COM | 716495106 | 161 | 10285 | SH | DEFINED | 14 |
| PETROLEUM DEV CORP 19362 | COM | 716578109 | 676 | 28083 | SH | DEFINED | 14 |
| PETROQUEST ENERGY INC 57300 | COM | 716748108 | 580 | 85739 | SH | DEFINED | 14 |
| PETSMART INC 400 | COM | 716768106 | 1218 | 66027 | SH | DEFINED | 14 |
| PFIZER INC 17888881 | COM | 717081103 | 466933 | 26365507 | SH | DEFINED | 14 |
| PFIZER INC 537600 | COM | 717081103 | 9521 | 537600 | SH | DEFINED | 16 |
| PHARMACEUTICAL PROD DEV INC 600 | COM | 717124101 | 1721 | 59324 | SH | DEFINED | 14 |
| PHARMERICA CORP 101845 | COM | 71714F104 | 1879 | 119898 | SH | DEFINED | 14 |
| PHASE FORWARD INC | COM | 71721R406 | 1016 | 81178 | SH | DEFINED | 14 |
| PHILIP MORRIS INTL INC 3023381 | COM | 718172109 | 194165 | 4462540 | SH | DEFINED | 14 |
| PHILIP MORRIS INTL INC 79495 | COM | 718172109 | 3459 | 79495 | SH | DEFINED | 16 |
| PHILLIPS VAN HEUSEN CORP 10600 | COM | 718592108 | 1025 | 50934 | SH | DEFINED | 14 |
| PHOENIX COS INC NEW 700 | COM | 71902E109 | 448 | 137065 | SH | DEFINED | 14 |
| PHOENIX TECHNOLOGY LTD 37546 | COM | 719153108 | 187 | 53455 | SH | DEFINED | 14 |
| PIEDMONT NAT GAS INC 107050 | COM | 720186105 | 4759 | 150275 | SH | DEFINED | 14 |
| PINNACLE ENTMT INC 79762 | COM | 723456109 | 887 | 115430 | SH | DEFINED | 14 |

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| PINNACLE WEST CAP CORP | COM | 723484101 | 15934 | 495931 | SH | DEFINED | 14 |
| PINNACLE WEST CAP CORP 525 | COM | 723484101 | 17 | 525 | SH | DEFINED | 16 |
| PIONEER DRILLING CO 101598 | COM | 723655106 | 992 | 178160 | SH | DEFINED | 14 |
| PIONEER NAT RES CO 127443 | COM | 723787107 | 3301 | 204039 | SH | DEFINED | 14 |
| PIONEER NAT RES CO 600 | COM | 723787107 | 10 | 600 | SH | DEFINED | 16 |
| PIPER JAFFRAY COS 20061 | COM | 724078100 | 1162 | 29220 | SH | DEFINED | 14 |
| PITNEY BOWES INC 291933 | COM | 724479100 | 10727 | 421015 | SH | DEFINED | 14 |
| PITNEY BOWES INC 1050 | COM | 724479100 | 27 | 1050 | SH | DEFINED | 16 |
| PLAINS EXPL& PRODTN CO | COM | 726505100 | 1903 | 81865 | SH | DEFINED | 14 |
| PLANTRONICS INC NEW 24100 | COM | 727493108 | 632 | 47863 | SH | DEFINED | 14 |
| PLEXUS CORP 60112 | COM | 729132100 | 1415 | 83502 | SH | DEFINED | 14 |
| PLUM CREEK TIMBER CO INC 175162 | COM | 729251108 | 9191 | 264561 | SH | DEFINED | 14 |
| PLUM CREEK TIMBER CO INC 875 | COM | 729251108 | 30 | 875 | SH | DEFINED | 16 |
| POLARIS INDS INC 106713 | COM | 731068102 | 3611 | 126040 | SH | DEFINED | 14 |
| POLO RALPH LAUREN CORP 280993 | CL A | 731572103 | 19095 | 420503 | SH | DEFINED | 14 |
| POLO RALPH LAUREN CORP 9292 | CL A | 731572103 | 422 | 9292 | SH | DEFINED | 16 |
| POLYCOM INC 0 | COM | 73172K104 | 557 | 41239 | SH | DEFINED | 14 |
| POLYONE CORP 167572 | COM | 73179P106 | 719 | 228146 | SH | DEFINED | 14 |
| POLYPORE INTL INC 297500 | COM | 73179V103 | 2400 | 317423 | SH | DEFINED | 14 |
| POLYPORE INTL INC 29500 | COM | 73179V103 | 223 | 29500 | SH | DEFINED | 16 |
| POOL CORPORATION 72845 | COM | 73278L105 | 1823 | 101468 | SH | DEFINED | 14 |
| PORTFOLIO RECOVERY ASSOCS IN 25915 | COM | 73640Q105 | 1187 | 35064 | SH | DEFINED | 14 |
| PORTLAND GEN ELEC CO 50500 | COM NEW | 736508847 | 2906 | 149240 | SH | DEFINED | 14 |
| PORTUGAL TELECOM SGPS S A 85107 | SPONSORED ADR | 737273102 | 730 | 85107 | SH | DEFINED | 14 |
| POST PPTYS INC | COM | 737464107 | 1575 | 95445 | SH | DEFINED | 14 |
| POTLATCH CORP NEW 17700 | COM | 737630103 | 960 | 36923 | SH | DEFINED | 14 |
| PRAXAIR INC 330628 | COM | 74005P104 | 29447 | 496077 | SH | DEFINED | 14 |
| PRAXAIR INC 1625 | COM | 74005P104 | 96 | 1625 | SH | DEFINED | 16 |
| PRE PAID LEGAL SVCS INC 63560 | COM | 740065107 | 3139 | 84191 | SH | DEFINED | 14 |
| PRECISION CASTPARTS CORP 178708 | COM | 740189105 | 15068 | 253328 | SH | DEFINED | 14 |
| PRECISION CASTPARTS CORP 725 | COM | 740189105 | 43 | 725 | SH | DEFINED | 16 |

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| PRECISION DRILLING TR 391 | TR UNIT | 740215108 | 159 | 18993 SH | DEFINED 14 |
| PREMIERE GLOBAL SVCS INC | COM | 740585104 | 924 | 107285 SH | DEFINED 14 |
| PRESIDENTIAL LIFE CORP 80827 | COM | 740884101 | 1148 | 116043 SH | DEFINED 14 |
| PRESTIGE BRANDS HLDGS INC 7500 | COM | 74112D101 | 1098 | 104075 SH | DEFINED 14 |
| PRICE T ROWE GROUP INC 279238 | COM | 74144T108 | 14697 | 414689 SH | DEFINED 14 |
| PRICE T ROWE GROUP INC 1417 | COM | 74144T108 | 50 | 1417 SH | DEFINED 16 |
| PRICELINE COM INC 4380 | COM NEW | 741503403 | 3055 | 41478 SH | DEFINED 14 |
| PRIDE INTL INC DEL 16800 | COM | 74153Q102 | 2869 | 179563 SH | DEFINED 14 |
| PRINCIPAL FINANCIAL GROUP IN 322254 | COM | 74251V102 | 10542 | 467083 SH | DEFINED 14 |
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | 30 | 1325 SH | DEFINED 16 |
| PROASSURANCE CORP 67637 | COM | 74267C106 | 5217 | 98844 SH | DEFINED 14 |
| PROCTER & GAMBLE CO 6947280 | COM | 742718109 | 632187 | 10226257 SH | DEFINED 14 |
| PROCTER & GAMBLE CO 220214 | COM | 742718109 | 13614 | 220214 SH | DEFINED 16 |
| PRIVATEBANCORP INC 35958 | COM | 742962103 | 1697 | 52284 SH | DEFINED 14 |
| PROGRESS ENERGY INC 463570 | COM | 743263105 | 26770 | 671772 SH | DEFINED 14 |
| PROGRESS ENERGY INC 1458 | COM | 743263105 | 58 | 1458 SH | DEFINED 16 |
| PROGRESS SOFTWARE CORP 52734 | COM | 743312100 | 1470 | 76334 SH | DEFINED 14 |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 24821 | 1675979 SH | DEFINED 14 |
| PROGRESSIVE CORP OHIO 3550 | COM | 743315103 | 53 | 3550 SH | DEFINED 16 |
| PROLOGIS 348863 | SH BEN INT | 743410102 | 6878 | 495168 SH | DEFINED 14 |
| PROLOGIS 1325 | SH BEN INT | 743410102 | 18 | 1325 SH | DEFINED 16 |
| PROSPECT CAPITAL CORPORATION 71000 | COM | 74348T102 | 1624 | 135700 SH | DEFINED 14 |
| PROSPERITY BANCSHARES INC 107720 | COM | 743606105 | 3916 | 132333 SH | DEFINED 14 |
| PROTECTIVE LIFE CORP 174300 | COM | 743674103 | 5094 | 355012 SH | DEFINED 14 |
| PROTECTIVE LIFE CORP 4600 | COM | 743674103 | 66 | 4600 SH | DEFINED 16 |
| PROVIDENT BANKSHARES CORP | COM | 743859100 | 3698 | 382823 SH | DEFINED 14 |
| PROVIDENT FINL SVCS INC 0 | COM | 74386T105 | 1043 | 68200 SH | DEFINED 14 |
| PRUDENTIAL FINL INC 307378 | COM | 744320102 | 16145 | 533541 SH | DEFINED 14 |
| PRUDENTIAL FINL INC 2300 | COM | 744320102 | 70 | 2300 SH | DEFINED 16 |
| PRUDENTIAL PLC 12590 | ADR | 74435K204 | 159 | 12590 SH | DEFINED 14 |
| PSYCHIATRIC SOLUTIONS INC 8700 | COM | 74439H108 | 4075 | 146308 SH | DEFINED 14 |

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| PUBLIC SVC ENTERPRISE GROUP 2234565 | COM | 744573106 | 87045 | 2984043 | SH | DEFINED | 14 |
| PUBLIC SVC ENTERPRISE GROUP 88400 | COM | 744573106 | 2579 | 88400 | SH | DEFINED | 16 |
| PUBLIC STORAGE | COM | 74460D109 | 15572 | 195879 | SH | DEFINED | 03 |
| PUBLIC STORAGE 132606 | COM | 74460D109 | 15968 | 200853 | SH | DEFINED | 14 |
| PUBLIC STORAGE 750 | COM | 74460D109 | 60 | 750 | SH | DEFINED | 16 |
| PUGET ENERGY INC NEW 39400 | COM | 745310102 | 2815 | 103244 | SH | DEFINED | 14 |
| PULTE HOMES INC 358478 | COM | 745867101 | 5483 | 501609 | SH | DEFINED | 14 |
| PULTE HOMES INC 1075 | COM | 745867101 | 12 | 1075 | SH | DEFINED | 16 |
| QLOGIC CORP 894755 | COM | 747277101 | 14066 | 1046551 | SH | DEFINED | 14 |
| QLOGIC CORP 12850 | COM | 747277101 | 173 | 12850 | SH | DEFINED | 16 |
| QUAKER CHEM CORP | COM | 747316107 | 397 | 24156 | SH | DEFINED | 14 |
| QUALCOMM INC 2405725 | COM | 747525103 | 142665 | 3981712 | SH | DEFINED | 14 |
| QUALCOMM INC 32225 | COM | 747525103 | 1155 | 32225 | SH | DEFINED | 16 |
| QUALITY SYS INC 23694 | COM | 747582104 | 1506 | 34517 | SH | DEFINED | 14 |
| QUANEX BUILDING PRODUCTS COR 49155 | COM | 747619104 | 684 | 72947 | SH | DEFINED | 14 |
| QUANTA SVCS INC 3000 | COM | 74762E102 | 2460 | 124243 | SH | DEFINED | 14 |
| QUEST DIAGNOSTICS INC 194553 | COM | 74834L100 | 15040 | 289730 | SH | DEFINED | 14 |
| QUEST DIAGNOSTICS INC 825 | COM | 74834L100 | 43 | 825 | SH | DEFINED | 16 |
| QUEST SOFTWARE INC | COM | 74834T103 | 593 | 47100 | SH | DEFINED | 14 |
| QUEST SOFTWARE INC 7300 | COM | 74834T103 | 92 | 7300 | SH | DEFINED | 16 |
| QUESTAR CORP 213072 | COM | 748356102 | 10234 | 313054 | SH | DEFINED | 14 |
| QUESTAR CORP 975 | COM | 748356102 | 32 | 975 | SH | DEFINED | 16 |
| QUICKSILVER RESOURCES INC 0 | COM | 74837R104 | 303 | 54347 | SH | DEFINED | 14 |
| QUICKSILVER INC 197076 | COM | 74838C106 | 653 | 354700 | SH | DEFINED | 14 |
| QUIDEL CORP 0 | COM | 74838J101 | 1057 | 80845 | SH | DEFINED | 14 |
| QWEST COMMUNICATIONS INTL IN 1774816 | COM | 749121109 | 9276 | 2548224 | SH | DEFINED | 14 |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 28 | 7822 | SH | DEFINED | 16 |
| RC2 CORP 56058 | COM | 749388104 | 938 | 87933 | SH | DEFINED | 14 |
| RLI CORP 24950 | COM | 749607107 | 2176 | 35575 | SH | DEFINED | 14 |
| RPC INC 0 | COM | 749660106 | 463 | 47399 | SH | DEFINED | 14 |
| RPM INTL INC 30300 | COM | 749685103 | 1655 | 124550 | SH | DEFINED | 14 |

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| RTI INTL METALS INC 351536 | COM | 74973W107 | 5523 | 385974 | SH | DEFINED | 14 |
| RF MICRODEVICES INC 0 | COM | 749941100 | 116 | 148875 | SH | DEFINED | 14 |
| RADIANT SYSTEMS INC 36892 | COM | 75025N102 | 176 | 52119 | SH | DEFINED | 14 |
| RADIOSHACK CORP | COM | 750438103 | 6445 | 539749 | SH | DEFINED | 14 |
| RADIOSHACK CORP 650 | COM | 750438103 | 8 | 650 | SH | DEFINED | 16 |
| RADISYS CORP 74581 | COM | 750459109 | 615 | 111162 | SH | DEFINED | 14 |
| RALCORP HLDGS INC NEW 700 | COM | 751028101 | 5142 | 88047 | SH | DEFINED | 14 |
| RAM ENERGY RESOURCES INC 0 | COM | 75130P109 | 19 | 21100 | SH | DEFINED | 14 |
| RAMCO-GERSHENSON PPTYS TR 20200 | COM SH BEN INT | 751452202 | 378 | 61185 | SH | DEFINED | 14 |
| RAMCO-GERSHENSON PPTYS TR 3700 | COM SH BEN INT | 751452202 | 23 | 3700 | SH | DEFINED | 16 |
| RANGE RES CORP 160402 | COM | 75281A109 | 8425 | 244995 | SH | DEFINED | 14 |
| RANGE RES CORP | COM | 75281A109 | 28 | 800 | SH | DEFINED | 16 |
| RAYMOND JAMES FINANCIAL INC 22400 | COM | 754730109 | 3037 | 177313 | SH | DEFINED | 14 |
| RAYONIER INC 0 | COM | 754907103 | 1225 | 39062 | SH | DEFINED | 14 |
| RAYTHEON CO 1599156 | COM NEW | 755111507 | 122380 | 2397718 | SH | DEFINED | 14 |
| RAYTHEON CO 92939 | COM NEW | 755111507 | 4744 | 92939 | SH | DEFINED | 16 |
| REALNETWORKS INC 0 | COM | 75605L104 | 152 | 43200 | SH | DEFINED | 14 |
| REALTY INCOME CORP 0 | COM | 756109104 | 1199 | 51796 | SH | DEFINED | 14 |
| RED ROBIN GOURMET BURGERS IN 20930 | COM | 75689M101 | 524 | 31106 | SH | DEFINED | 14 |
| REGAL BELOIT CORP | COM | 758750103 | 4934 | 129876 | SH | DEFINED | 14 |
| REGENCY CTRS CORP 81283 | COM | 758849103 | 3861 | 82681 | SH | DEFINED | 03 |
| REGENCY CTRS CORP 1980 | COM | 758849103 | 1900 | 40694 | SH | DEFINED | 14 |
| REGENERON PHARMACEUTICALS 82938 | COM | 75886F107 | 2208 | 120243 | SH | DEFINED | 14 |
| REGIS CORP MINN 79000 | COM | 758932107 | 2459 | 169244 | SH | DEFINED | 14 |
| REHABCARE GROUP INC 32038 | COM | 759148109 | 657 | 43325 | SH | DEFINED | 14 |
| REGIONS FINANCIAL CORP NEW 3607666 | COM | 7591EP100 | 50362 | 6326882 | SH | DEFINED | 14 |
| REGIONS FINANCIAL CORP NEW 134991 | COM | 7591EP100 | 1075 | 134991 | SH | DEFINED | 16 |
| REINSURANCE GROUP AMER INC | COM NEW | 759351604 | 2281 | 53276 | SH | DEFINED | 14 |
| RELIANCE STEEL & ALUMINUM CO 193500 | COM | 759509102 | 7392 | 370703 | SH | DEFINED | 14 |
| RELIANCE STEEL & ALUMINUM CO 14000 | COM | 759509102 | 279 | 14000 | SH | DEFINED | 16 |
| RELIANT ENERGY INC 178281 | COM | 75952B105 | 1126 | 194770 | SH | DEFINED | 14 |

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| RENASANT CORP 1700 | COM | 75970E107 | 208 | 12190 | SH | DEFINED | 14 |
| RENT A CTR INC NEW 431400 | COM | 76009N100 | 16197 | 917673 | SH | DEFINED | 14 |
| RENT A CTR INC NEW 17500 | COM | 76009N100 | 309 | 17500 | SH | DEFINED | 16 |
| REPSOL YPF S A 21375 | SPONSORED ADR | 76026T205 | 460 | 21375 | SH | DEFINED | 14 |
| REPUBLIC AWYS HLDGS INC | COM | 760276105 | 658 | 61700 | SH | DEFINED | 14 |
| REPUBLIC BANCORP KY 9600 | CL A | 760281204 | 412 | 15139 | SH | DEFINED | 14 |
| REPUBLIC SVCS INC 327393 | COM | 760759100 | 12400 | 500202 | SH | DEFINED | 14 |
| REPUBLIC SVCS INC 1676 | COM | 760759100 | 42 | 1676 | SH | DEFINED | 16 |
| RES-CARE INC 89941 | COM | 760943100 | 1994 | 132771 | SH | DEFINED | 14 |
| RESMED INC 7000 | COM | 761152107 | 3762 | 100363 | SH | DEFINED | 14 |
| RESOURCE AMERICA INC 3200 | CL A | 761195205 | 91 | 22800 | SH | DEFINED | 14 |
| RESOURCE CAP CORP 0 | COM | 76120W302 | 106 | 27600 | SH | DEFINED | 14 |
| RESOURCES CONNECTION INC 0 | COM | 76122Q105 | 241 | 14700 | SH | DEFINED | 14 |
| REWARDS NETWORK INC 35176 | COM | 761557107 | 130 | 50161 | SH | DEFINED | 14 |
| REYNOLDS AMERICAN INC 990121 | COM | 761713106 | 55276 | 1371284 | SH | DEFINED | 14 |
| REYNOLDS AMERICAN INC 71775 | COM | 761713106 | 2893 | 71775 | SH | DEFINED | 16 |
| RIMAGE CORP 0 | COM | 766721104 | 194 | 14500 | SH | DEFINED | 14 |
| RISKMETRICS GROUP INC 7200 | COM | 767735103 | 518 | 34800 | SH | DEFINED | 14 |
| RITE AID CORP 0 | COM | 767754104 | 16 | 51785 | SH | DEFINED | 14 |
| ROBBINS & MYERS INC 78937 | COM | 770196103 | 2155 | 133291 | SH | DEFINED | 14 |
| ROBERT HALF INTL INC | COM | 770323103 | 5114 | 245622 | SH | DEFINED | 14 |
| ROBERT HALF INTL INC 800 | COM | 770323103 | 17 | 800 | SH | DEFINED | 16 |
| ROCK-TENN CO 180709 | CL A | 772739207 | 9879 | 289033 | SH | DEFINED | 14 |
| ROCKWELL AUTOMATION INC 175272 | COM | 773903109 | 7970 | 247206 | SH | DEFINED | 14 |
| ROCKWELL AUTOMATION INC 750 | COM | 773903109 | 24 | 750 | SH | DEFINED | 16 |
| ROCKWELL COLLINS INC 165101 | COM | 774341101 | 9731 | 248948 | SH | DEFINED | 14 |
| ROCKWELL COLLINS INC 825 | COM | 774341101 | 32 | 825 | SH | DEFINED | 16 |
| ROCKWOOD HLDGS INC 53600 | COM | 774415103 | 591 | 54700 | SH | DEFINED | 14 |
| ROCKWOOD HLDGS INC | COM | 774415103 | 104 | 9600 | SH | DEFINED | 16 |
| ROGERS CORP 56573 | COM | 775133101 | 2004 | 72175 | SH | DEFINED | 14 |
| ROHM & HAAS CO 127935 | COM | 775371107 | 12010 | 194367 | SH | DEFINED | 14 |

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| ROHM & HAAS CO 655 | COM | 775371107 | 40 | 655 SH | DEFINED 16 |
| ROLLINS INC 0 | COM | 775711104 | 369 | 20415 SH | DEFINED 14 |
| ROPER INDS INC NEW 1450 | COM | 776696106 | 2897 | 66746 SH | DEFINED 14 |
| ROSETTA RESOURCES INC 1300 | COM | 777779307 | 495 | 69950 SH | DEFINED 14 |
| ROSS STORES INC 52854 | COM | 778296103 | 6794 | 228540 SH | DEFINED 14 |
| ROSTELECOM OPEN JT STK LNG D | SPONSORED ADR | 778529107 | 954 | 17200 SH | DEFINED 14 |
| ROWAN COS INC 343111 | COM | 779382100 | 8091 | 508845 SH | DEFINED 14 |
| ROWAN COS INC 575 | COM | 779382100 | 9 | 575 SH | DEFINED 16 |
| ROYAL BK SCOTLAND GROUP PLC 16935 | SPONS ADR 20 OR | 780097689 | 257 | 16935 SH | DEFINED 14 |
| ROYAL DUTCH SHELL PLC 22017 | SPON ADR B | 780259107 | 1132 | 22017 SH | DEFINED 14 |
| ROYAL DUTCH SHELL PLC 3851 | SPONS ADR A | 780259206 | 204 | 3851 SH | DEFINED 14 |
| RUBY TUESDAY INC 103702 | COM | 781182100 | 273 | 175103 SH | DEFINED 14 |
| RUDDICK CORP 26900 | COM | 781258108 | 1277 | 46181 SH | DEFINED 14 |
| RUDOLPH TECHNOLOGIES INC | COM | 781270103 | 201 | 56895 SH | DEFINED 14 |
| RUSH ENTERPRISES INC 6200 | CL A | 781846209 | 247 | 28770 SH | DEFINED 14 |
| RUSS BERRIE & CO 23186 | COM | 782233100 | 96 | 32309 SH | DEFINED 14 |
| RUTHS HOSPITALITY GROUP INC 25214 | COM | 783332109 | 50 | 35881 SH | DEFINED 14 |
| RYDER SYS INC 586968 | COM | 783549108 | 33405 | 861410 SH | DEFINED 14 |
| RYDER SYS INC 24000 | COM | 783549108 | 931 | 24000 SH | DEFINED 16 |
| RYLAND GROUP INC 15300 | COM | 783764103 | 644 | 36465 SH | DEFINED 14 |
| S & T BANCORP INC 40360 | COM | 783859101 | 1935 | 54505 SH | DEFINED 14 |
| SAIC INC | COM | 78390X101 | 4661 | 239276 SH | DEFINED 14 |
| SCBT FINANCIAL CORP 2000 | COM | 78401V102 | 204 | 5921 SH | DEFINED 14 |
| SEI INVESTMENTS CO 2000 | COM | 784117103 | 1286 | 81887 SH | DEFINED 14 |
| SI INTL INC 0 | COM | 78427V102 | 449 | 14082 SH | DEFINED 03 |
| SL GREEN RLTY CORP 316907 | COM | 78440X101 | 8340 | 322007 SH | DEFINED 03 |
| SL GREEN RLTY CORP 20189 | COM | 78440X101 | 2530 | 97666 SH | DEFINED 14 |
| SLM CORP 487277 | COM | 78442P106 | 6611 | 742828 SH | DEFINED 14 |
| SLM CORP 2400 | COM | 78442P106 | 21 | 2400 SH | DEFINED 16 |
| SPDR TR 0 | UNIT SER 1 | 78462F103 | 12544 | 139006 SH | DEFINED 10 |
| SPDR TR 283926 | UNIT SER 1 | 78462F103 | 28052 | 310546 SH | DEFINED 14 |

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| SPDR TR 300 | UNIT SER 1 | 78462F103 | 27 | 300 SH | DEFINED 16 |
| SPSS INC 145326 | COM | 78462K102 | 5865 | 217547 SH | DEFINED 14 |
| SPSS INC 6100 | COM | 78462K102 | 164 | 6100 SH | DEFINED 16 |
| SPX CORP 160 | COM | 784635104 | 1098 | 27087 SH | DEFINED 14 |
| SPDR GOLD TRUST 76000 | GOLD SHS | 78463V107 | 6578 | 76000 SH | DEFINED 14 |
| SPDR SERIES TRUST 182900 | DJ WLSH REIT ET | 78464A607 | 7413 | 182900 SH | DEFINED 14 |
| SRA INTL INC 0 | CL A | 78464R105 | 354 | 20497 SH | DEFINED 14 |
| SVB FINL GROUP 12800 | COM | 78486Q101 | 1722 | 65660 SH | DEFINED 14 |
| SWS GROUP INC 51774 | COM | 78503N107 | 1288 | 67980 SH | DEFINED 14 |
| SAFETY INS GROUP INC 35918 | COM | 78648T100 | 1735 | 45590 SH | DEFINED 14 |
| SAFEWAY INC 2925543 | COM NEW | 786514208 | 97422 | 4098527 SH | DEFINED 14 |
| SAFEWAY INC 109635 | COM NEW | 786514208 | 2606 | 109635 SH | DEFINED 16 |
| SAIA INC 0 | COM | 78709Y105 | 447 | 41200 SH | DEFINED 14 |
| ST JUDE MED INC 549728 | COM | 790849103 | 28579 | 867087 SH | DEFINED 14 |
| ST JUDE MED INC | COM | 790849103 | 111 | 3360 SH | DEFINED 16 |
| ST MARY LD & EXPL CO 130776 | COM | 792228108 | 3399 | 167343 SH | DEFINED 14 |
| SAKS INC 0 | COM | 79377W108 | 300 | 68437 SH | DEFINED 14 |
| SALESFORCE COM INC 99483 | COM | 79466L302 | 4422 | 138133 SH | DEFINED 14 |
| SALESFORCE COM INC 525 | COM | 79466L302 | 17 | 525 SH | DEFINED 16 |
| SALIX PHARMACEUTICALS INC 62671 | COM | 795435106 | 806 | 91289 SH | DEFINED 14 |
| SANDERSON FARMS INC 37782 | COM | 800013104 | 1666 | 48212 SH | DEFINED 14 |
| SANDISK CORP 244294 | COM | 80004C101 | 3500 | 364573 SH | DEFINED 14 |
| SANDISK CORP | COM | 80004C101 | 11 | 1150 SH | DEFINED 16 |
| SANDY SPRING BANCORP INC 4200 | COM | 800363103 | 316 | 14480 SH | DEFINED 14 |
| SANMINA SCI CORP 0 | COM | 800907107 | 9 | 19704 SH | DEFINED 14 |
| SANOFI AVENTIS 35074 | SPONSORED ADR | 80105N105 | 1128 | 35074 SH | DEFINED 14 |
| SAPIENT CORP 800 | COM | 803062108 | 186 | 41800 SH | DEFINED 14 |
| SARA LEE CORP 1329054 | COM | 803111103 | 19009 | 1941725 SH | DEFINED 14 |
| SARA LEE CORP 3725 | COM | 803111103 | 36 | 3725 SH | DEFINED 16 |
| SATYAM COMPUTER SERVICES LTD 121900 | ADR | 804098101 | 1464 | 161900 SH | DEFINED 14 |
| SATYAM COMPUTER SERVICES LTD | ADR | 804098101 | 29 | 3200 SH | DEFINED 16 |

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| SAVIENT PHARMACEUTICALS INC 61715 | COM | 80517Q100 | 537 | 92798 | SH | DEFINED | 14 |
| SCANA CORP NEW 111060 | COM | 80589M102 | 7384 | 207402 | SH | DEFINED | 14 |
| SCANA CORP NEW 600 | COM | 80589M102 | 21 | 600 | SH | DEFINED | 16 |
| SCANSOURCE INC 43925 | COM | 806037107 | 1140 | 59155 | SH | DEFINED | 14 |
| SCHAWK INC 38500 | CL A | 806373106 | 682 | 59490 | SH | DEFINED | 14 |
| SCHEIN HENRY INC 270 | COM | 806407102 | 1656 | 45129 | SH | DEFINED | 14 |
| SCHERING PLOUGH CORP 2689439 | COM | 806605101 | 65885 | 3868776 | SH | DEFINED | 14 |
| SCHERING PLOUGH CORP | COM | 806605101 | 1345 | 78950 | SH | DEFINED | 16 |
| SCHLUMBERGER LTD 2541003 | COM | 806857108 | 160983 | 3803058 | SH | DEFINED | 14 |
| SCHLUMBERGER LTD 81275 | COM | 806857108 | 3440 | 81275 | SH | DEFINED | 16 |
| SCHOLASTIC CORP 12400 | COM | 807066105 | 656 | 48285 | SH | DEFINED | 14 |
| SCHOOL SPECIALTY INC 49805 | COM | 807863105 | 1133 | 59277 | SH | DEFINED | 14 |
| SCHULMAN A INC 51408 | COM | 808194104 | 1136 | 66844 | SH | DEFINED | 14 |
| SCHWAB CHARLES CORP NEW 2064450 | COM | 808513105 | 48598 | 3005440 | SH | DEFINED | 14 |
| SCHWAB CHARLES CORP NEW 56475 | COM | 808513105 | 913 | 56475 | SH | DEFINED | 16 |
| SCHWEITZER-MAUDUIT INTL INC | COM | 808541106 | 1064 | 53155 | SH | DEFINED | 14 |
| SCIENTIFIC GAMES CORP 0 | CL A | 80874P109 | 566 | 32245 | SH | DEFINED | 14 |
| SCOTTS MIRACLE GRO CO 0 | CL A | 810186106 | 646 | 21729 | SH | DEFINED | 14 |
| SCRIPPS E W CO OHIO 58945 | CL A NEW | 811054402 | 167 | 75776 | SH | DEFINED | 14 |
| SCRIPPS NETWORKS INTERACT IN 99253 | CL A COM | 811065101 | 3219 | 146310 | SH | DEFINED | 14 |
| SCRIPPS NETWORKS INTERACT IN 450 | CL A COM | 811065101 | 10 | 450 | SH | DEFINED | 16 |
| SEABOARD CORP 400 | COM | 811543107 | 751 | 629 | SH | DEFINED | 14 |
| SEABRIGHT INSURANCE HLDGS IN 87900 | COM | 811656107 | 2341 | 199420 | SH | DEFINED | 14 |
| SEABRIGHT INSURANCE HLDGS IN | COM | 811656107 | 216 | 18400 | SH | DEFINED | 16 |
| SEACHANGE INTL INC 0 | COM | 811699107 | 433 | 60000 | SH | DEFINED | 14 |
| SEACOR HOLDINGS INC 129495 | COM | 811904101 | 12102 | 181570 | SH | DEFINED | 14 |
| SEALED AIR CORP NEW 191908 | COM | 81211K100 | 4088 | 273660 | SH | DEFINED | 14 |
| SEALED AIR CORP NEW 807 | COM | 81211K100 | 12 | 807 | SH | DEFINED | 16 |
| SEARS HLDGS CORP 57103 | COM | 812350106 | 3413 | 87802 | SH | DEFINED | 14 |
| SEARS HLDGS CORP 297 | COM | 812350106 | 12 | 297 | SH | DEFINED | 16 |
| SELECTIVE INS GROUP INC 133124 | COM | 816300107 | 3766 | 164232 | SH | DEFINED | 14 |

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| SEMTECH CORP 0 | COM | 816850101 | 560 | 49656 | SH | DEFINED 14 |
| SEMPRA ENERGY 890362 | COM | 816851109 | 50319 | 1180361 | SH | DEFINED 14 |
| SEMPRA ENERGY 30155 | COM | 816851109 | 1286 | 30155 | SH | DEFINED 16 |
| SENIOR HSG PPTYS TR 157791 | SH BEN INT | 81721M109 | 4046 | 225795 | SH | DEFINED 14 |
| SENSIENT TECHNOLOGIES CORP 0 | COM | 81725T100 | 570 | 23852 | SH | DEFINED 14 |
| SEPRACOR INC 26600 | COM | 817315104 | 951 | 86593 | SH | DEFINED 14 |
| SERVICE CORP INTL 205630 | COM | 817565104 | 3309 | 665883 | SH | DEFINED 14 |
| SHAW GROUP INC 0 | COM | 820280105 | 1092 | 53355 | SH | DEFINED 14 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 17063 | 285574 | SH | DEFINED 14 |
| SHERWIN WILLIAMS CO 510 | COM | 824348106 | 30 | 510 | SH | DEFINED 16 |
| SHIRE PLC 17484 | SPONSORED ADR | 82481R106 | 783 | 17484 | SH | DEFINED 14 |
| SHUFFLE MASTER INC 72510 | COM | 825549108 | 535 | 107873 | SH | DEFINED 14 |
| SHUTTERFLY INC 14900 | COM | 82568P304 | 322 | 46000 | SH | DEFINED 14 |
| SIGMA ALDRICH CORP 134151 | COM | 826552101 | 8505 | 201347 | SH | DEFINED 14 |
| SIGMA ALDRICH CORP 650 | COM | 826552101 | 27 | 650 | SH | DEFINED 16 |
| SIGNATURE BK NEW YORK N Y 68074 | COM | 82669G104 | 2552 | 88968 | SH | DEFINED 14 |
| SILICON LABORATORIES INC | COM | 826919102 | 37805 | 1525612 | SH | DEFINED 14 |
| SILICON LABORATORIES INC 54700 | COM | 826919102 | 1355 | 54700 | SH | DEFINED 16 |
| SILICON IMAGE INC 1000 | COM | 82705T102 | 375 | 89375 | SH | DEFINED 14 |
| SILICONWARE PRECISION INDS L 8300 | SPONSD ADR SPL | 827084864 | 37 | 8300 | SH | DEFINED 14 |
| SILICONWARE PRECISION INDS L 3900 | SPONSD ADR SPL | 827084864 | 17 | 3900 | SH | DEFINED 16 |
| SIMMONS 1ST NATL CORP 19400 | CL A \$1 PAR | 828730200 | 981 | 33274 | SH | DEFINED 14 |
| SIMON PPTY GROUP INC NEW 420087 | COM | 828806109 | 22633 | 425987 | SH | DEFINED 03 |
| SIMON PPTY GROUP INC NEW 258756 | COM | 828806109 | 23733 | 446696 | SH | DEFINED 14 |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 66 | 1250 | SH | DEFINED 16 |
| SIMPSON MANUFACTURING CO INC 66041 | COM | 829073105 | 2444 | 88044 | SH | DEFINED 14 |
| SIMS METAL MANAGEMENT LTD 53840 | SPONS ADR | 829160100 | 669 | 53840 | SH | DEFINED 14 |
| SINCLAIR BROADCAST GROUP INC 0 | CL A | 829226109 | 154 | 49666 | SH | DEFINED 14 |
| SIRIUS XM RADIO INC 0 | COM | 82967N108 | 11 | 92721 | SH | DEFINED 14 |
| SKECHERS U S A INC 59467 | CL A | 830566105 | 2940 | 229316 | SH | DEFINED 14 |
| SKYLINE CORP 18719 | COM | 830830105 | 689 | 34451 | SH | DEFINED 14 |

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| SKYWEST INC 156097 | COM | 830879102 | 3537 | 190146 | SH | DEFINED | 14 |
| SKYWORKS SOLUTIONS INC | COM | 83088M102 | 6225 | 1123619 | SH | DEFINED | 14 |
| SMART BALANCE INC 72500 | COM | 83169Y108 | 664 | 97625 | SH | DEFINED | 14 |
| SMART BALANCE INC 6400 | COM | 83169Y108 | 44 | 6400 | SH | DEFINED | 16 |
| SMITH A O 44890 | COM | 831865209 | 2172 | 73572 | SH | DEFINED | 14 |
| SMITH INTL INC 217185 | COM | 832110100 | 7498 | 327554 | SH | DEFINED | 14 |
| SMITH INTL INC 1200 | COM | 832110100 | 27 | 1200 | SH | DEFINED | 16 |
| SMITH MICRO SOFTWARE INC 60883 | COM | 832154108 | 424 | 76231 | SH | DEFINED | 14 |
| SMITHFIELD FOODS INC 40000 | COM | 832248108 | 2355 | 167346 | SH | DEFINED | 14 |
| SMUCKER J M CO | COM NEW | 832696405 | 8540 | 196945 | SH | DEFINED | 14 |
| SMUCKER J M CO 600 | COM NEW | 832696405 | 26 | 600 | SH | DEFINED | 16 |
| SNAP ON INC 60113 | COM | 833034101 | 3590 | 91175 | SH | DEFINED | 14 |
| SNAP ON INC 300 | COM | 833034101 | 12 | 300 | SH | DEFINED | 16 |
| SOHU COM INC 16518 | COM | 83408W103 | 782 | 16518 | SH | DEFINED | 14 |
| SOLUTIA INC 72900 | COM NEW | 834376501 | 341 | 75715 | SH | DEFINED | 14 |
| SOLUTIA INC 6200 | COM NEW | 834376501 | 28 | 6200 | SH | DEFINED | 16 |
| SOMANETICS CORP 45100 | COM NEW | 834445405 | 1352 | 81920 | SH | DEFINED | 14 |
| SOMANETICS CORP | COM NEW | 834445405 | 51 | 3100 | SH | DEFINED | 16 |
| SONIC CORP 100185 | COM | 835451105 | 1659 | 136304 | SH | DEFINED | 14 |
| SONIC AUTOMOTIVE INC 45673 | CL A | 83545G102 | 248 | 62276 | SH | DEFINED | 14 |
| SONIC SOLUTIONS 35518 | COM | 835460106 | 108 | 61502 | SH | DEFINED | 14 |
| SONICWALL INC 800 | COM | 835470105 | 192 | 48230 | SH | DEFINED | 14 |
| SONOCO PRODS CO 25700 | COM | 835495102 | 3054 | 131858 | SH | DEFINED | 14 |
| SOTHEBYS 0 | COM | 835898107 | 291 | 32692 | SH | DEFINED | 14 |
| SOUTH FINL GROUP INC 158855 | COM | 837841105 | 1058 | 245011 | SH | DEFINED | 14 |
| SOUTH JERSEY INDS INC | COM | 838518108 | 3140 | 78787 | SH | DEFINED | 14 |
| SOUTHERN CO 973732 | COM | 842587107 | 54160 | 1463791 | SH | DEFINED | 14 |
| SOUTHERN CO 4150 | COM | 842587107 | 154 | 4150 | SH | DEFINED | 16 |
| SOUTHERN COPPER CORP 22800 | COM | 84265V105 | 491 | 30567 | SH | DEFINED | 14 |
| SOUTHERN UN CO NEW 114825 | COM | 844030106 | 3544 | 271748 | SH | DEFINED | 14 |
| SOUTHWEST AIRLS CO 863091 | COM | 844741108 | 10910 | 1265693 | SH | DEFINED | 14 |

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| SOUTHWEST AIRLS CO 3865 | COM | 844741108 | 33 | 3865 SH | DEFINED 16 |
| SOUTHWEST BANCORP INC OKLA 0 | COM | 844767103 | 325 | 25110 SH | DEFINED 14 |
| SOUTHWEST GAS CORP | COM | 844895102 | 6533 | 259053 SH | DEFINED 14 |
| SOUTHWESTERN ENERGY CO 1952280 | COM | 845467109 | 73320 | 2530901 SH | DEFINED 14 |
| SOUTHWESTERN ENERGY CO 104550 | COM | 845467109 | 3029 | 104550 SH | DEFINED 16 |
| SOVEREIGN BANCORP INC 613924 | COM | 845905108 | 2766 | 928165 SH | DEFINED 14 |
| SOVEREIGN BANCORP INC 2890 | COM | 845905108 | 9 | 2890 SH | DEFINED 16 |
| SOVRAN SELF STORAGE INC 104540 | COM | 84610H108 | 3814 | 105936 SH | DEFINED 03 |
| SOVRAN SELF STORAGE INC 34207 | COM | 84610H108 | 1699 | 47184 SH | DEFINED 14 |
| SPARTAN MTRS INC 51313 | COM | 846819100 | 417 | 88212 SH | DEFINED 14 |
| SPARTAN STORES INC | COM | 846822104 | 1305 | 56150 SH | DEFINED 14 |
| SPARTECH CORP 6700 | COM NEW | 847220209 | 232 | 37000 SH | DEFINED 14 |
| SPECTRA ENERGY CORP 655553 | COM | 847560109 | 15397 | 978225 SH | DEFINED 14 |
| SPECTRA ENERGY CORP 3250 | COM | 847560109 | 51 | 3250 SH | DEFINED 16 |
| SPECTRANETICS CORP 0 | COM | 84760C107 | 205 | 78500 SH | DEFINED 14 |
| SPEEDWAY MOTORSPORTS INC 8400 | COM | 847788106 | 565 | 35095 SH | DEFINED 14 |
| SPHERION CORP 105079 | COM | 848420105 | 366 | 165492 SH | DEFINED 14 |
| SPIRIT AEROSYSTEMS HLDGS INC 16400 | COM CL A | 848574109 | 206 | 20295 SH | DEFINED 14 |
| SPRINT NEXTEL CORP | COM SER 1 | 852061100 | 52 | 28675 SH | DEFINED 03 |
| SPRINT NEXTEL CORP 3424624 | COM SER 1 | 852061100 | 9345 | 5106778 SH | DEFINED 14 |
| SPRINT NEXTEL CORP 15249 | COM SER 1 | 852061100 | 28 | 15249 SH | DEFINED 16 |
| STAGE STORES INC 67435 | COM NEW | 85254C305 | 742 | 89921 SH | DEFINED 14 |
| STAMPS COM INC 226893 | COM NEW | 852857200 | 3310 | 336690 SH | DEFINED 14 |
| STAMPS COM INC 14500 | COM NEW | 852857200 | 143 | 14500 SH | DEFINED 16 |
| STANCORP FINL GROUP INC 20000 | COM | 852891100 | 3294 | 78861 SH | DEFINED 14 |
| STANDARD MICROSYSTEMS CORP 36940 | COM | 853626109 | 814 | 49844 SH | DEFINED 14 |
| STANDARD MTR PRODS INC | COM | 853666105 | 77 | 22149 SH | DEFINED 14 |
| STANDARD PAC CORP NEW 120462 | COM | 85375C101 | 326 | 183324 SH | DEFINED 14 |
| STANDARD REGISTER CO 16442 | COM | 853887107 | 228 | 25500 SH | DEFINED 14 |
| STANDEX INTL CORP 20665 | COM | 854231107 | 723 | 36418 SH | DEFINED 14 |
| STANLEY WKS 237820 | COM | 854616109 | 11783 | 345534 SH | DEFINED 14 |

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| STANLEY WKS 400 | COM | 854616109 | 14 | 400 SH | DEFINED 16 |
| STAPLES INC 732439 | COM | 855030102 | 19597 | 1093564 SH | DEFINED 14 |
| STAPLES INC 3735 | COM | 855030102 | 67 | 3735 SH | DEFINED 16 |
| STARBUCKS CORP | COM | 855244109 | 11138 | 1177333 SH | DEFINED 14 |
| STARBUCKS CORP 3850 | COM | 855244109 | 36 | 3850 SH | DEFINED 16 |
| STARTEK INC 16737 | COM | 85569C107 | 108 | 24252 SH | DEFINED 14 |
| STATE AUTO FINL CORP 16000 | COM | 855707105 | 497 | 16548 SH | DEFINED 14 |
| STARWOOD HOTELS&RESORTS WRLD 195099 | COM | 85590A401 | 5314 | 296858 SH | DEFINED 14 |
| STARWOOD HOTELS&RESORTS WRLD 950 | COM | 85590A401 | 17 | 950 SH | DEFINED 16 |
| STATE STR CORP 1031559 | COM | 857477103 | 55587 | 1413346 SH | DEFINED 14 |
| STATE STR CORP 38325 | COM | 857477103 | 1507 | 38325 SH | DEFINED 16 |
| STEAK N SHAKE CO | COM | 857873103 | 322 | 54084 SH | DEFINED 14 |
| STEEL DYNAMICS INC 115123 | COM | 858119100 | 5424 | 485152 SH | DEFINED 14 |
| STEELCASE INC 265025 | CL A | 858155203 | 1499 | 266715 SH | DEFINED 14 |
| STEELCASE INC 10500 | CL A | 858155203 | 59 | 10500 SH | DEFINED 16 |
| STEIN MART INC 48602 | COM | 858375108 | 87 | 77229 SH | DEFINED 14 |
| STEINWAY MUSICAL INSTRS INC 10000 | COM | 858495104 | 257 | 14700 SH | DEFINED 14 |
| STEPAN CO 9400 | COM | 858586100 | 660 | 14040 SH | DEFINED 14 |
| STERLING BANCSHARES INC 223496 | COM | 858907108 | 1619 | 266253 SH | DEFINED 14 |
| STERICYCLE INC | COM | 858912108 | 14685 | 281975 SH | DEFINED 14 |
| STERICYCLE INC 500 | COM | 858912108 | 26 | 500 SH | DEFINED 16 |
| STERIS CORP 0 | COM | 859152100 | 2998 | 125494 SH | DEFINED 14 |
| STERLING BANCORP 28739 | COM | 859158107 | 561 | 39990 SH | DEFINED 14 |
| STERLING FINL CORP WASH 641127 | COM | 859319105 | 7555 | 858526 SH | DEFINED 14 |
| STERLING FINL CORP WASH 21700 | COM | 859319105 | 191 | 21700 SH | DEFINED 16 |
| STERLITE INDS INDIA LTD 158800 | ADS | 859737207 | 1056 | 191300 SH | DEFINED 14 |
| STERLITE INDS INDIA LTD 8300 | ADS | 859737207 | 46 | 8300 SH | DEFINED 16 |
| STEWART INFORMATION SVCS COR | COM | 860372101 | 1113 | 47377 SH | DEFINED 14 |
| STIFEL FINL CORP 33509 | COM | 860630102 | 2234 | 48723 SH | DEFINED 14 |
| STONE ENERGY CORP 61862 | COM | 861642106 | 1912 | 173480 SH | DEFINED 14 |
| STRATASYS INC 26388 | COM | 862685104 | 418 | 38922 SH | DEFINED 14 |

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| STRATEGIC HOTELS & RESORTS I 489997 | COM | 86272T106 | 831 | 494738 | SH | DEFINED | 03 |
| STRATEGIC HOTELS & RESORTS I 42500 | COM | 86272T106 | 454 | 270300 | SH | DEFINED | 14 |
| STRAYER ED INC 700 | COM | 863236105 | 3250 | 15160 | SH | DEFINED | 14 |
| STRYKER CORP 289763 | COM | 863667101 | 17136 | 428944 | SH | DEFINED | 14 |
| STRYKER CORP | COM | 863667101 | 51 | 1275 | SH | DEFINED | 16 |
| STURM RUGER & CO INC 46639 | COM | 864159108 | 342 | 57310 | SH | DEFINED | 14 |
| SUFFOLK BANCORP 4100 | COM | 864739107 | 474 | 13195 | SH | DEFINED | 14 |
| SUN BANCORP INC 18029 | COM | 86663B102 | 348 | 46519 | SH | DEFINED | 14 |
| SUN COMMUNITIES INC 3800 | COM | 866674104 | 407 | 29095 | SH | DEFINED | 14 |
| SUN MICROSYSTEMS INC 806198 | COM NEW | 866810203 | 4690 | 1227692 | SH | DEFINED | 14 |
| SUN MICROSYSTEMS INC 3860 | COM NEW | 866810203 | 15 | 3860 | SH | DEFINED | 16 |
| SUN HYDRAULICS CORP 2300 | COM | 866942105 | 856 | 45420 | SH | DEFINED | 14 |
| SUNOCO INC | COM | 86764P109 | 13185 | 303386 | SH | DEFINED | 14 |
| SUNOCO INC 5100 | COM | 86764P109 | 222 | 5100 | SH | DEFINED | 16 |
| SUNSTONE HOTEL INVS INC NEW 1416364 | COM | 867892101 | 14895 | 2406264 | SH | DEFINED | 14 |
| SUNSTONE HOTEL INVS INC NEW 156000 | COM | 867892101 | 966 | 156000 | SH | DEFINED | 16 |
| SUNTRUST BKS INC 852041 | COM | 867914103 | 36638 | 1240284 | SH | DEFINED | 14 |
| SUNTRUST BKS INC 12917 | COM | 867914103 | 382 | 12917 | SH | DEFINED | 16 |
| SUPER MICRO COMPUTER INC 0 | COM | 86800U104 | 128 | 20200 | SH | DEFINED | 14 |
| SUPERIOR ENERGY SVCS INC 280825 | COM | 868157108 | 8062 | 506073 | SH | DEFINED | 14 |
| SUPERIOR ENERGY SVCS INC | COM | 868157108 | 290 | 18200 | SH | DEFINED | 16 |
| SUPERIOR INDS INTL INC 30283 | COM | 868168105 | 478 | 45453 | SH | DEFINED | 14 |
| SUPERIOR WELL SVCS INC 33275 | COM | 86837X105 | 433 | 43259 | SH | DEFINED | 14 |
| SUPERTEX INC 59918 | COM | 868532102 | 1813 | 75519 | SH | DEFINED | 14 |
| SUPERVALU INC 946527 | COM | 868536103 | 20201 | 1383612 | SH | DEFINED | 14 |
| SUPERVALU INC 1082 | COM | 868536103 | 16 | 1082 | SH | DEFINED | 16 |
| SURMODICS INC 21094 | COM | 868873100 | 762 | 30170 | SH | DEFINED | 14 |
| SUSQUEHANNA BANCSHARES INC P 401398 | COM | 869099101 | 9215 | 579195 | SH | DEFINED | 14 |
| SWIFT ENERGY CO | COM | 870738101 | 4308 | 256279 | SH | DEFINED | 14 |
| SWIFT ENERGY CO 6700 | COM | 870738101 | 113 | 6700 | SH | DEFINED | 16 |
| SWITCH & DATA FACILITIES COM 6300 | COM | 871043105 | 426 | 57600 | SH | DEFINED | 14 |

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| SYBASE INC 23500 | COM | 871130100 | 2033 | 82089 SH | DEFINED 14 |
| SYKES ENTERPRISES INC 101279 | COM | 871237103 | 3018 | 157859 SH | DEFINED 14 |
| SYMANTEC CORP 5575798 | COM | 871503108 | 108460 | 8022178 SH | DEFINED 14 |
| SYMANTEC CORP 277907 | COM | 871503108 | 3757 | 277907 SH | DEFINED 16 |
| SYMMETRICOM INC 58053 | COM | 871543104 | 344 | 87193 SH | DEFINED 14 |
| SYMMETRY MED INC | COM | 871546206 | 561 | 70416 SH | DEFINED 14 |
| SYNAPTICS INC 691640 | COM | 87157D109 | 17309 | 1045232 SH | DEFINED 14 |
| SYNAPTICS INC 59900 | COM | 87157D109 | 992 | 59900 SH | DEFINED 16 |
| SYNOPSYS INC 166260 | COM | 871607107 | 7246 | 391242 SH | DEFINED 14 |
| SYNOVUS FINL CORP 28700 | COM | 87161C105 | 1497 | 180409 SH | DEFINED 14 |
| SYNOVIS LIFE TECHNOLOGIES IN 42200 | COM | 87162G105 | 1287 | 68695 SH | DEFINED 14 |
| SYNOVIS LIFE TECHNOLOGIES IN 8100 | COM | 87162G105 | 152 | 8100 SH | DEFINED 16 |
| SYNTEL INC 28000 | COM | 87162H103 | 1576 | 68150 SH | DEFINED 14 |
| SYNNEX CORP | COM | 87162W100 | 1878 | 165783 SH | DEFINED 14 |
| SYNIVERSE HLDGS INC 0 | COM | 87163F106 | 1174 | 98300 SH | DEFINED 14 |
| SYSCO CORP 1713969 | COM | 871829107 | 52681 | 2296487 SH | DEFINED 14 |
| SYSCO CORP 42500 | COM | 871829107 | 975 | 42500 SH | DEFINED 16 |
| TCF FINL CORP 110000 | COM | 872275102 | 5798 | 424472 SH | DEFINED 14 |
| TECO ENERGY INC 261443 | COM | 872375100 | 4626 | 374597 SH | DEFINED 14 |
| TECO ENERGY INC 1075 | COM | 872375100 | 13 | 1075 SH | DEFINED 16 |
| THQ INC 87512 | COM NEW | 872443403 | 533 | 127196 SH | DEFINED 14 |
| TJX COS INC NEW | COM | 872540109 | 39671 | 1928601 SH | DEFINED 14 |
| TJX COS INC NEW 59950 | COM | 872540109 | 1233 | 59950 SH | DEFINED 16 |
| TRW AUTOMOTIVE HLDGS CORP 48500 | COM | 87264S106 | 200 | 55423 SH | DEFINED 14 |
| TNS INC 0 | COM | 872960109 | 285 | 30350 SH | DEFINED 14 |
| TTM TECHNOLOGIESINC 99451 | COM | 87305R109 | 659 | 126422 SH | DEFINED 14 |
| TXCO RES INC 0 | COM | 87311M102 | 65 | 43425 SH | DEFINED 14 |
| TAIWAN SEMICONDUCTOR MFG LTD 327647 | SPONSORED ADR | 874039100 | 2588 | 327647 SH | DEFINED 10 |
| TAIWAN SEMICONDUCTOR MFG LTD 1299326 | SPONSORED ADR | 874039100 | 10265 | 1299326 SH | DEFINED 14 |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR | 874039100 | 163 | 20631 SH | DEFINED 16 |
| TAKE-TWO INTERACTIVE SOFTWARE 148241 | COM | 874054109 | 1463 | 193460 SH | DEFINED 14 |

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| TALEO CORP 39894 | CL A | 87424N104 | 470 | 59967 | SH | DEFINED | 14 |
| TALISMAN ENERGY INC 12900 | COM | 87425E103 | 129 | 12900 | SH | DEFINED | 14 |
| TANGER FACTORY OUTLET CTRS I 41373 | COM | 875465106 | 2265 | 60219 | SH | DEFINED | 14 |
| TARGA RESOURCES PARTNERS LP 8400 | COM UNIT | 87611X105 | 88 | 11400 | SH | DEFINED | 14 |
| TARGET CORP 866773 | COM | 87612E106 | 44234 | 1281017 | SH | DEFINED | 14 |
| TARGET CORP 4075 | COM | 87612E106 | 141 | 4075 | SH | DEFINED | 16 |
| TATA COMMUNICATIONS LTD | SPONS ADR | 876564105 | 1280 | 59900 | SH | DEFINED | 14 |
| TATA COMMUNICATIONS LTD 1000 | SPONS ADR | 876564105 | 21 | 1000 | SH | DEFINED | 16 |
| TATA MTRS LTD 287300 | SPONSORED ADR | 876568502 | 1450 | 325800 | SH | DEFINED | 14 |
| TATA MTRS LTD 8500 | SPONSORED ADR | 876568502 | 38 | 8500 | SH | DEFINED | 16 |
| TECH DATA CORP 15400 | COM | 878237106 | 1235 | 69243 | SH | DEFINED | 14 |
| TECHNE CORP 8600 | COM | 878377100 | 4229 | 65548 | SH | DEFINED | 14 |
| TECHNITROL INC 68318 | COM | 878555101 | 322 | 92497 | SH | DEFINED | 14 |
| TECHWELL INC 2500 | COM | 87874D101 | 162 | 24900 | SH | DEFINED | 14 |
| TEKELEC | COM | 879101103 | 2675 | 200489 | SH | DEFINED | 14 |
| TELECOM ARGENTINA S A 41800 | SPON ADR REP B | 879273209 | 367 | 48300 | SH | DEFINED | 14 |
| TELECOM CORP NEW ZEALAND LTD 53381 | SPONSORED ADR | 879278208 | 358 | 53381 | SH | DEFINED | 14 |
| TELECOM ITALIA S P A NEW 75704 | SPON ADR SVGS | 87927Y201 | 858 | 75704 | SH | DEFINED | 14 |
| TELEDYNE TECHNOLOGIES INC 103783 | COM | 879360105 | 7085 | 159034 | SH | DEFINED | 14 |
| TELEFLEX INC 28100 | COM | 879369106 | 3584 | 71534 | SH | DEFINED | 14 |
| TELEPHONE & DATA SYS INC 30150 | COM | 879433100 | 4797 | 151089 | SH | DEFINED | 14 |
| TELLABS INC 425870 | COM | 879664100 | 2559 | 621066 | SH | DEFINED | 14 |
| TELLABS INC | COM | 879664100 | 9 | 2125 | SH | DEFINED | 16 |
| TEMPLE INLAND INC 0 | COM | 879868107 | 273 | 56802 | SH | DEFINED | 14 |
| TEMPUR PEDIC INTL INC 0 | COM | 88023U101 | 701 | 98862 | SH | DEFINED | 03 |
| TEMPUR PEDIC INTL INC 0 | COM | 88023U101 | 15 | 2142 | SH | DEFINED | 14 |
| TENET HEALTHCARE CORP 418669 | COM | 88033G100 | 750 | 652560 | SH | DEFINED | 14 |
| TENET HEALTHCARE CORP 2210 | COM | 88033G100 | 3 | 2210 | SH | DEFINED | 16 |
| TERADATA CORP DEL 197528 | COM | 88076W103 | 4211 | 283931 | SH | DEFINED | 14 |
| TERADATA CORP DEL 900 | COM | 88076W103 | 13 | 900 | SH | DEFINED | 16 |
| TERADYNE INC | COM | 880770102 | 1067 | 252783 | SH | DEFINED | 14 |

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| TERADYNE INC 850 | COM | 880770102 | 4 | 850 SH | DEFINED 16 |
| TEREX CORP NEW 3350 | COM | 880779103 | 1205 | 69590 SH | DEFINED 14 |
| TERRA INDS INC 937965 | COM | 880915103 | 26355 | 1580986 SH | DEFINED 14 |
| TERRA INDS INC 13400 | COM | 880915103 | 223 | 13400 SH | DEFINED 16 |
| TESORO CORP 337550 | COM | 881609101 | 5450 | 413852 SH | DEFINED 14 |
| TESORO CORP 700 | COM | 881609101 | 9 | 700 SH | DEFINED 16 |
| TEVA PHARMACEUTICAL INDS LTD 11500 | ADR | 881624209 | 490 | 11500 SH | DEFINED 14 |
| TETRA TECHNOLOGIES INC DEL | COM | 88162F105 | 1206 | 248106 SH | DEFINED 14 |
| TETRA TECH INC NEW 78167 | COM | 88162G103 | 2744 | 113615 SH | DEFINED 14 |
| TEXAS INDS INC 36010 | COM | 882491103 | 1803 | 52268 SH | DEFINED 14 |
| TEXAS INSTRS INC 2484730 | COM | 882508104 | 56021 | 3609579 SH | DEFINED 14 |
| TEXAS INSTRS INC 25435 | COM | 882508104 | 395 | 25435 SH | DEFINED 16 |
| TEXAS ROADHOUSE INC 66740 | CL A | 882681109 | 753 | 97098 SH | DEFINED 14 |
| TEXTRON INC 480840 | COM | 883203101 | 10093 | 727671 SH | DEFINED 14 |
| TEXTRON INC 1260 | COM | 883203101 | 17 | 1260 SH | DEFINED 16 |
| THERAGENICS CORP | COM | 883375107 | 77 | 65585 SH | DEFINED 14 |
| THERMO FISHER SCIENTIFIC INC 441278 | COM | 883556102 | 23077 | 677348 SH | DEFINED 14 |
| THERMO FISHER SCIENTIFIC INC 2250 | COM | 883556102 | 77 | 2250 SH | DEFINED 16 |
| THINKORSWIM GROUP INC 46300 | COM | 88409C105 | 399 | 70970 SH | DEFINED 14 |
| THOMAS & BETTS CORP 14200 | COM | 884315102 | 1047 | 43599 SH | DEFINED 14 |
| THOMAS PPTYS GROUP INC 0 | COM | 884453101 | 88 | 33900 SH | DEFINED 14 |
| THOMAS WEISEL PARTNERS GRP I 300 | COM | 884481102 | 56 | 11900 SH | DEFINED 14 |
| THOMSON 67550 | SPONSORED ADR | 885118109 | 91 | 67550 SH | DEFINED 14 |
| THOMSON REUTERS PLC | SPONSORED ADR | 885141101 | 347 | 2555 SH | DEFINED 14 |
| THOR INDS INC 0 | COM | 885160101 | 231 | 17552 SH | DEFINED 14 |
| THORATEC CORP 12900 | COM NEW | 885175307 | 4958 | 152608 SH | DEFINED 14 |
| 3COM CORP 18300 | COM | 885535104 | 1393 | 611155 SH | DEFINED 14 |
| 3M CO 1285230 | COM | 88579Y101 | 112352 | 1952587 SH | DEFINED 14 |
| 3M CO 20210 | COM | 88579Y101 | 1163 | 20210 SH | DEFINED 16 |
| TIBCO SOFTWARE INC 6000 | COM | 88632Q103 | 1959 | 377500 SH | DEFINED 14 |
| TICKETMASTER ENTMT INC 52233 | COM | 88633P302 | 508 | 79114 SH | DEFINED 14 |

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| TIDEWATER INC | COM | 886423102 | 5933 | 147338 | SH | DEFINED | 14 |
| TIFFANY & CO NEW 119269 | COM | 886547108 | 4330 | 183224 | SH | DEFINED | 14 |
| TIFFANY & CO NEW 625 | COM | 886547108 | 15 | 625 | SH | DEFINED | 16 |
| TIMBERLAND CO 25300 | CL A | 887100105 | 553 | 47845 | SH | DEFINED | 14 |
| TIME WARNER INC 5949099 | COM | 887317105 | 83884 | 8338365 | SH | DEFINED | 14 |
| TIME WARNER INC 94945 | COM | 887317105 | 955 | 94945 | SH | DEFINED | 16 |
| TIMKEN CO 57200 | COM | 887389104 | 2149 | 109466 | SH | DEFINED | 14 |
| TITAN INTL INC ILL 923575 | COM | 88830M102 | 9485 | 1149650 | SH | DEFINED | 14 |
| TITAN INTL INC ILL | COM | 88830M102 | 574 | 69600 | SH | DEFINED | 16 |
| TITANIUM METALS CORP 71928 | COM NEW | 888339207 | 985 | 111807 | SH | DEFINED | 14 |
| TITANIUM METALS CORP 425 | COM NEW | 888339207 | 4 | 425 | SH | DEFINED | 16 |
| TOLL BROTHERS INC 24200 | COM | 889478103 | 1894 | 88397 | SH | DEFINED | 14 |
| TOLLGRADE COMMUNICATIONS INC 17591 | COM | 889542106 | 129 | 26973 | SH | DEFINED | 14 |
| TOMPKINS FINANCIAL CORPORATI 11700 | COM | 890110109 | 922 | 15910 | SH | DEFINED | 14 |
| TOOTSIE ROLL INDS INC 0 | COM | 890516107 | 327 | 12761 | SH | DEFINED | 14 |
| TORCHMARK CORP 192929 | COM | 891027104 | 12686 | 283793 | SH | DEFINED | 14 |
| TORCHMARK CORP | COM | 891027104 | 20 | 450 | SH | DEFINED | 16 |
| TORO CO 76119 | COM | 891092108 | 3217 | 97487 | SH | DEFINED | 14 |
| TOTAL S A 12327 | SPONSORED ADR | 89151E109 | 682 | 12327 | SH | DEFINED | 14 |
| TOWER GROUP INC 51877 | COM | 891777104 | 2141 | 75886 | SH | DEFINED | 14 |
| TOTAL SYS SVCS INC 206862 | COM | 891906109 | 4358 | 311278 | SH | DEFINED | 14 |
| TOTAL SYS SVCS INC 1000 | COM | 891906109 | 14 | 1000 | SH | DEFINED | 16 |
| TOWN SPORTS INTL HLDGS INC 0 | COM | 89214A102 | 101 | 31700 | SH | DEFINED | 14 |
| TRACTOR SUPPLY CO 246252 | COM | 892356106 | 10199 | 282215 | SH | DEFINED | 14 |
| TRACTOR SUPPLY CO | COM | 892356106 | 585 | 16200 | SH | DEFINED | 16 |
| TRADESTATION GROUP INC 62172 | COM | 89267P105 | 661 | 102488 | SH | DEFINED | 14 |
| TRANSATLANTIC HLDGS INC 400 | COM | 893521104 | 240 | 5999 | SH | DEFINED | 14 |
| TRAVELERS COMPANIES INC 1707769 | COM | 89417E109 | 119977 | 2654361 | SH | DEFINED | 14 |
| TRAVELERS COMPANIES INC 60444 | COM | 89417E109 | 2732 | 60444 | SH | DEFINED | 16 |
| TREDEGAR CORP 79548 | COM | 894650100 | 1971 | 108414 | SH | DEFINED | 14 |
| TREEHOUSE FOODS INC 48019 | COM | 89469A104 | 1812 | 66535 | SH | DEFINED | 14 |

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| TRIMBLE NAVIGATION LTD 80200 | COM | 896239100 | 6193 | 286603 | SH | DEFINED | 14 |
| TRINITY INDS INC | COM | 896522109 | 1775 | 112637 | SH | DEFINED | 14 |
| TRINITY INDS INC 3300 | COM | 896522109 | 52 | 3300 | SH | DEFINED | 16 |
| TRIQUINT SEMICONDUCTOR INC 201839 | COM | 89674K103 | 1253 | 364203 | SH | DEFINED | 14 |
| TRIUMPH GROUP INC NEW 122222 | COM | 896818101 | 6765 | 159318 | SH | DEFINED | 14 |
| TRUE RELIGION APPAREL INC 23955 | COM | 89784N104 | 433 | 34815 | SH | DEFINED | 14 |
| TRUEBLUE INC 182054 | COM | 89785X101 | 2800 | 292610 | SH | DEFINED | 14 |
| TRUSTCO BK CORP N Y 171215 | COM | 898349105 | 2208 | 232145 | SH | DEFINED | 14 |
| TRUSTMARK CORP 21600 | COM | 898402102 | 1947 | 90200 | SH | DEFINED | 14 |
| TUESDAY MORNING CORP | COM NEW | 899035505 | 93 | 56926 | SH | DEFINED | 14 |
| TUPPERWARE BRANDS CORP 27300 | COM | 899896104 | 3730 | 164301 | SH | DEFINED | 14 |
| TURKCELL ILETISIM HIZMETLERI 13300 | SPON ADR NEW | 900111204 | 194 | 13300 | SH | DEFINED | 14 |
| TWEEN BRANDS INC 59156 | COM | 901166108 | 661 | 153010 | SH | DEFINED | 14 |
| II VI INC 117255 | COM | 902104108 | 3584 | 187755 | SH | DEFINED | 14 |
| TYLER TECHNOLOGIES INC 56428 | COM | 902252105 | 887 | 74031 | SH | DEFINED | 14 |
| TYSON FOODS INC 700507 | CL A | 902494103 | 8744 | 998214 | SH | DEFINED | 14 |
| TYSON FOODS INC 1525 | CL A | 902494103 | 13 | 1525 | SH | DEFINED | 16 |
| UCBH HOLDINGS INC | COM | 90262T308 | 1443 | 209782 | SH | DEFINED | 14 |
| UDR INC 2400 | COM | 902653104 | 1949 | 141358 | SH | DEFINED | 14 |
| UGI CORP NEW 37900 | COM | 902681105 | 3367 | 137873 | SH | DEFINED | 14 |
| UIL HLDG CORP 32957 | COM | 902748102 | 1437 | 47854 | SH | DEFINED | 14 |
| UMB FINL CORP 47193 | COM | 902788108 | 3174 | 64591 | SH | DEFINED | 14 |
| UST INC 166297 | COM | 902911106 | 18961 | 273288 | SH | DEFINED | 14 |
| UST INC 775 | COM | 902911106 | 54 | 775 | SH | DEFINED | 16 |
| US BANCORP DEL 4811868 | COM NEW | 902973304 | 164778 | 6588479 | SH | DEFINED | 14 |
| US BANCORP DEL | COM NEW | 902973304 | 4238 | 169461 | SH | DEFINED | 16 |
| URS CORP NEW 0 | COM | 903236107 | 1894 | 46467 | SH | DEFINED | 14 |
| USEC INC 1500 | COM | 90333E108 | 287 | 63980 | SH | DEFINED | 14 |
| U S CONCRETE INC 0 | COM | 90333L102 | 44 | 13000 | SH | DEFINED | 14 |
| USA MOBILITY INC 104700 | COM | 90341G103 | 2476 | 214035 | SH | DEFINED | 14 |
| USA MOBILITY INC 15700 | COM | 90341G103 | 182 | 15700 | SH | DEFINED | 16 |

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| ULTRALIFE CORP 0 | COM | 903899102 | 194 | 14450 | SH | DEFINED | 14 |
| ULTRA PETROLEUM CORP 150710 | COM | 903914109 | 5496 | 159258 | SH | DEFINED | 14 |
| ULTRATECH INC | COM | 904034105 | 665 | 55576 | SH | DEFINED | 14 |
| UMPQUA HLDGS CORP 103431 | COM | 904214103 | 2006 | 138653 | SH | DEFINED | 14 |
| UNDER ARMOUR INC 0 | CL A | 904311107 | 423 | 17744 | SH | DEFINED | 14 |
| UNIFIRST CORP MASS 40847 | COM | 904708104 | 1478 | 49765 | SH | DEFINED | 14 |
| UNILEVER PLC 25601 | SPON ADR NEW | 904767704 | 589 | 25601 | SH | DEFINED | 14 |
| UNION BANKSHARES CORP 0 | COM | 905399101 | 231 | 9330 | SH | DEFINED | 14 |
| UNION PAC CORP 1379555 | COM | 907818108 | 89537 | 1873166 | SH | DEFINED | 14 |
| UNION PAC CORP 45925 | COM | 907818108 | 2195 | 45925 | SH | DEFINED | 16 |
| UNISOURCE ENERGY CORP | COM | 909205106 | 4248 | 144674 | SH | DEFINED | 14 |
| UNISYS CORP 0 | COM | 909214108 | 36 | 42035 | SH | DEFINED | 14 |
| UNIT CORP 209810 | COM | 909218109 | 9086 | 340046 | SH | DEFINED | 14 |
| UNIT CORP 5900 | COM | 909218109 | 158 | 5900 | SH | DEFINED | 16 |
| UNITED AMER INDEMNITY LTD 22900 | CL A | 90933T109 | 896 | 69960 | SH | DEFINED | 14 |
| UNITED AMER INDEMNITY LTD 5200 | CL A | 90933T109 | 67 | 5200 | SH | DEFINED | 16 |
| UNITED CMNTY BKS BLAIRSVLE G 64940 | CAP STK | 90984P105 | 1207 | 88862 | SH | DEFINED | 14 |
| UNITED BANKSHARES INC WEST V 71726 | COM | 909907107 | 3130 | 94222 | SH | DEFINED | 14 |
| UNITED FIRE & CAS CO | COM | 910331107 | 1831 | 58946 | SH | DEFINED | 14 |
| UNITED MICROELECTRONICS CORP 370775 | SPON ADR NEW | 910873405 | 727 | 370775 | SH | DEFINED | 14 |
| UNITED MICROELECTRONICS CORP 21400 | SPON ADR NEW | 910873405 | 42 | 21400 | SH | DEFINED | 16 |
| UNITED NAT FOODS INC 57705 | COM | 911163103 | 1474 | 82738 | SH | DEFINED | 14 |
| UNITED ONLINE INC 407730 | COM | 911268100 | 3841 | 632743 | SH | DEFINED | 14 |
| UNITED PARCEL SERVICE INC 1343961 | CL B | 911312106 | 110436 | 2002099 | SH | DEFINED | 14 |
| UNITED PARCEL SERVICE INC 19375 | CL B | 911312106 | 1069 | 19375 | SH | DEFINED | 16 |
| UNITED RENTALS INC 225800 | COM | 911363109 | 4777 | 523847 | SH | DEFINED | 14 |
| UNITED RENTALS INC | COM | 911363109 | 98 | 10800 | SH | DEFINED | 16 |
| U STORE IT TR 249993 | COM | 91274F104 | 1132 | 254281 | SH | DEFINED | 03 |
| U STORE IT TR 0 | COM | 91274F104 | 152 | 34258 | SH | DEFINED | 14 |
| UNITED STATES STL CORP NEW 847872 | COM | 912909108 | 44318 | 1191353 | SH | DEFINED | 14 |
| UNITED STATES STL CORP NEW 29000 | COM | 912909108 | 1079 | 29000 | SH | DEFINED | 16 |

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| UNITED STATIONERS INC 82966 | COM | 913004107 | 4629 | 138219 | SH | DEFINED | 14 |
| UNITED TECHNOLOGIES CORP 1821641 | COM | 913017109 | 142513 | 2658820 | SH | DEFINED | 14 |
| UNITED TECHNOLOGIES CORP 27650 | COM | 913017109 | 1482 | 27650 | SH | DEFINED | 16 |
| UNITED THERAPEUTICS CORP DEL 0 | COM | 91307C102 | 2246 | 35914 | SH | DEFINED | 14 |
| UNITEDHEALTH GROUP INC 2684989 | COM | 91324P102 | 103018 | 3872861 | SH | DEFINED | 14 |
| UNITEDHEALTH GROUP INC 31660 | COM | 91324P102 | 842 | 31660 | SH | DEFINED | 16 |
| UNITRIN INC 19100 | COM | 913275103 | 1141 | 71551 | SH | DEFINED | 14 |
| UNIVERSAL CORP VA 12300 | COM | 913456109 | 1090 | 36495 | SH | DEFINED | 14 |
| UNIVERSAL ELECTRS INC 18206 | COM | 913483103 | 436 | 26875 | SH | DEFINED | 14 |
| UNIVERSAL FST PRODS INC 37605 | COM | 913543104 | 1281 | 47603 | SH | DEFINED | 14 |
| UNIVERSAL HEALTH RLTY INCM T 0 | SH BEN INT | 91359E105 | 441 | 13395 | SH | DEFINED | 14 |
| UNIVERSAL STAINLESS & ALLOY 0 | COM | 913837100 | 164 | 11300 | SH | DEFINED | 14 |
| UNIVERSAL HLTH SVCS INC 0 | CL B | 913903100 | 1856 | 49397 | SH | DEFINED | 14 |
| UNIVERSAL TECHNICAL INST INC 34638 | COM | 913915104 | 819 | 47682 | SH | DEFINED | 14 |
| UNUM GROUP 457832 | COM | 91529Y106 | 11816 | 635255 | SH | DEFINED | 14 |
| UNUM GROUP 1761 | COM | 91529Y106 | 33 | 1761 | SH | DEFINED | 16 |
| URBAN OUTFITTERS INC 99800 | COM | 917047102 | 6325 | 422203 | SH | DEFINED | 14 |
| URSTADT BIDDLE PPTYS INS 27855 | CL A | 917286205 | 784 | 49240 | SH | DEFINED | 14 |
| VCA ANTECH INC 5200 | COM | 918194101 | 1586 | 79791 | SH | DEFINED | 14 |
| V F CORP | COM | 918204108 | 15401 | 281203 | SH | DEFINED | 14 |
| V F CORP 450 | COM | 918204108 | 25 | 450 | SH | DEFINED | 16 |
| VAALCO ENERGY INC 0 | COM NEW | 91851C201 | 840 | 112900 | SH | DEFINED | 14 |
| VALASSIS COMMUNICATIONS INC 0 | COM | 918866104 | 231 | 174650 | SH | DEFINED | 14 |
| VALEANT PHARMACEUTICALS INTL 0 | COM | 91911X104 | 1822 | 79558 | SH | DEFINED | 14 |
| VALERO ENERGY CORP NEW 2772813 | COM | 91913Y100 | 79678 | 3681974 | SH | DEFINED | 14 |
| VALERO ENERGY CORP NEW 58575 | COM | 91913Y100 | 1268 | 58575 | SH | DEFINED | 16 |
| VALLEY NATL BANCORP 0 | COM | 919794107 | 1380 | 68152 | SH | DEFINED | 14 |
| VALMONT INDS INC | COM | 920253101 | 3661 | 59657 | SH | DEFINED | 14 |
| VALSPAR CORP 44600 | COM | 920355104 | 2004 | 110803 | SH | DEFINED | 14 |
| VALUECLICK INC 837100 | COM | 92046N102 | 11177 | 1634039 | SH | DEFINED | 14 |
| VALUECLICK INC 105200 | COM | 92046N102 | 720 | 105200 | SH | DEFINED | 16 |

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| VARIAN INC 0 | COM | 922206107 | 478 | 14260 | SH | DEFINED | 14 |
| VARIAN SEMICONDUCTOR EQUIPMN 94780 | COM | 922207105 | 2497 | 137821 | SH | DEFINED | 14 |
| VARIAN MED SYS INC 208084 | COM | 92220P105 | 9795 | 279551 | SH | DEFINED | 14 |
| VARIAN MED SYS INC 650 | COM | 92220P105 | 23 | 650 | SH | DEFINED | 16 |
| VECTREN CORP | COM | 92240G101 | 1886 | 75422 | SH | DEFINED | 14 |
| VEECO INSTRS INC DEL 41934 | COM | 922417100 | 395 | 62224 | SH | DEFINED | 14 |
| VENTAS INC 430948 | COM | 92276F100 | 14658 | 436648 | SH | DEFINED | 03 |
| VENTAS INC 450 | COM | 92276F100 | 198 | 5904 | SH | DEFINED | 14 |
| VEOLIA ENVIRONNEMENT 14881 | SPONSORED ADR | 92334N103 | 472 | 14881 | SH | DEFINED | 14 |
| VERISIGN INC 207699 | COM | 92343E102 | 6026 | 315850 | SH | DEFINED | 14 |
| VERISIGN INC 975 | COM | 92343E102 | 19 | 975 | SH | DEFINED | 16 |
| VERIZON COMMUNICATIONS INC 7564865 | COM | 92343V104 | 377314 | 11130199 | SH | DEFINED | 14 |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 8050 | 237452 | SH | DEFINED | 16 |
| VERTEX PHARMACEUTICALS INC 500 | COM | 92532F100 | 2318 | 76300 | SH | DEFINED | 14 |
| VIAD CORP 40933 | COM NEW | 92552R406 | 1713 | 69238 | SH | DEFINED | 14 |
| VIASAT INC 47876 | COM | 92552V100 | 1537 | 63846 | SH | DEFINED | 14 |
| VIACOM INC NEW 1343130 | CL B | 92553P201 | 43705 | 2293043 | SH | DEFINED | 14 |
| VIACOM INC NEW 15488 | CL B | 92553P201 | 295 | 15488 | SH | DEFINED | 16 |
| VICOR CORP 25538 | COM | 925815102 | 252 | 38131 | SH | DEFINED | 14 |
| VIGNETTE CORP 0 | COM NEW | 926734401 | 550 | 58485 | SH | DEFINED | 14 |
| VIRGIN MEDIA INC | COM | 92769L101 | 43 | 8521 | SH | DEFINED | 03 |
| VIRGIN MEDIA INC 650 | COM | 92769L101 | 59 | 11816 | SH | DEFINED | 14 |
| VIOPHARMA INC 513671 | COM | 928241108 | 9123 | 700661 | SH | DEFINED | 14 |
| VIOPHARMA INC 25200 | COM | 928241108 | 328 | 25200 | SH | DEFINED | 16 |
| VISA INC 22920 | COM CL A | 92826C839 | 9249 | 176330 | SH | DEFINED | 14 |
| VISHAY INTERTECHNOLOGY INC 0 | COM | 928298108 | 330 | 96589 | SH | DEFINED | 14 |
| VNUS MED TECHNOLOGIES INC 13700 | COM | 928566108 | 520 | 32065 | SH | DEFINED | 14 |
| VODAFONE GROUP PLC NEW 52262 | SPONS ADR NEW | 92857W209 | 1068 | 52262 | SH | DEFINED | 14 |
| VOLCOM INC | COM | 92864N101 | 339 | 31074 | SH | DEFINED | 14 |
| VOLT INFORMATION SCIENCES IN 16660 | COM | 928703107 | 522 | 72188 | SH | DEFINED | 14 |
| VOLTERRA SEMICONDUCTOR CORP 946900 | COM | 928708106 | 9014 | 1260700 | SH | DEFINED | 14 |

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| VOLTERRA SEMICONDUCTOR CORP 76600 | COM | 928708106 | 548 | 76600 | SH | DEFINED | 16 |
| VORNADO RLTY TR 318801 | SH BEN INT | 929042109 | 19493 | 323006 | SH | DEFINED | 03 |
| VORNADO RLTY TR 146062 | SH BEN INT | 929042109 | 13176 | 218334 | SH | DEFINED | 14 |
| VORNADO RLTY TR 710 | SH BEN INT | 929042109 | 43 | 710 | SH | DEFINED | 16 |
| VULCAN MATLS CO 113092 | COM | 929160109 | 11689 | 167987 | SH | DEFINED | 14 |
| VULCAN MATLS CO | COM | 929160109 | 40 | 575 | SH | DEFINED | 16 |
| W & T OFFSHORE INC 23300 | COM | 92922P106 | 344 | 24050 | SH | DEFINED | 14 |
| WD-40 CO 29215 | COM | 929236107 | 1107 | 39143 | SH | DEFINED | 14 |
| WGL HLDGS INC 23300 | COM | 92924F106 | 2142 | 65529 | SH | DEFINED | 14 |
| WABCO HLDGS INC 34600 | COM | 92927K102 | 694 | 43968 | SH | DEFINED | 14 |
| WMS INDS INC 224929 | COM | 929297109 | 6852 | 254738 | SH | DEFINED | 14 |
| WMS INDS INC 1000 | COM | 929297109 | 27 | 1000 | SH | DEFINED | 16 |
| WSFS FINL CORP 4900 | COM | 929328102 | 649 | 13520 | SH | DEFINED | 14 |
| WPP PLC | ADR | 92933H101 | 680 | 22997 | SH | DEFINED | 14 |
| WABASH NATL CORP 86623 | COM | 929566107 | 842 | 187209 | SH | DEFINED | 14 |
| WABTEC CORP 0 | COM | 929740108 | 953 | 23971 | SH | DEFINED | 14 |
| WACHOVIA CORP NEW 4212266 | COM | 929903102 | 33568 | 6059238 | SH | DEFINED | 14 |
| WACHOVIA CORP NEW 147791 | COM | 929903102 | 819 | 147791 | SH | DEFINED | 16 |
| WADDELL & REED FINL INC 0 | CL A | 930059100 | 686 | 44390 | SH | DEFINED | 14 |
| WAL MART STORES INC 4888848 | COM | 931142103 | 411948 | 7348337 | SH | DEFINED | 14 |
| WAL MART STORES INC 144035 | COM | 931142103 | 8075 | 144035 | SH | DEFINED | 16 |
| WALGREEN CO | COM | 931422109 | 40395 | 1637403 | SH | DEFINED | 14 |
| WALGREEN CO 7985 | COM | 931422109 | 197 | 7985 | SH | DEFINED | 16 |
| WALTER INDS INC 18600 | COM | 93317Q105 | 355 | 20266 | SH | DEFINED | 14 |
| WARNACO GROUP INC 6600 | COM NEW | 934390402 | 574 | 29258 | SH | DEFINED | 14 |
| WARREN RES INC 0 | COM | 93564A100 | 36 | 18338 | SH | DEFINED | 14 |
| WASHINGTON FED INC 89600 | COM | 938824109 | 4522 | 302256 | SH | DEFINED | 14 |
| WASHINGTON POST CO 6222 | CL B | 939640108 | 3737 | 9577 | SH | DEFINED | 14 |
| WASHINGTON POST CO 30 | CL B | 939640108 | 12 | 30 | SH | DEFINED | 16 |
| WASHINGTON REAL ESTATE INVT | SH BEN INT | 939653101 | 3317 | 117200 | SH | DEFINED | 03 |
| WASHINGTON REAL ESTATE INVT 0 | SH BEN INT | 939653101 | 48 | 1700 | SH | DEFINED | 14 |

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| WASTE CONNECTIONS INC 0 | COM | 941053100 | 1251 | 39614 SH | DEFINED 14 |
| WASTE MGMT INC DEL 653752 | COM | 94106L109 | 30953 | 933996 SH | DEFINED 14 |
| WASTE MGMT INC DEL 4010 | COM | 94106L109 | 133 | 4010 SH | DEFINED 16 |
| WASTE SERVICES INC DEL 12200 | COM NEW | 941075202 | 80 | 12200 SH | DEFINED 14 |
| WATERS CORP 105438 | COM | 941848103 | 5734 | 156450 SH | DEFINED 14 |
| WATERS CORP 500 | COM | 941848103 | 18 | 500 SH | DEFINED 16 |
| WATSCO INC | COM | 942622200 | 2319 | 60397 SH | DEFINED 14 |
| WATSON PHARMACEUTICALS INC 151280 | COM | 942683103 | 5401 | 203258 SH | DEFINED 14 |
| WATSON PHARMACEUTICALS INC 525 | COM | 942683103 | 14 | 525 SH | DEFINED 16 |
| WATSON WYATT WORLDWIDE INC 97116 | CL A | 942712100 | 6329 | 132353 SH | DEFINED 14 |
| WATTS WATER TECHNOLOGIES INC 51658 | CL A | 942749102 | 1717 | 68748 SH | DEFINED 14 |
| WAUSAU PAPER CORP 63666 | COM | 943315101 | 1071 | 93645 SH | DEFINED 14 |
| WEBSense INC 89987 | COM | 947684106 | 1849 | 123517 SH | DEFINED 14 |
| WEBSTER FINL CORP CONN 869924 | COM | 947890109 | 18625 | 1351631 SH | DEFINED 14 |
| WEBSTER FINL CORP CONN | COM | 947890109 | 1046 | 75900 SH | DEFINED 16 |
| WEIGHT WATCHERS INTL INC NEW 78365 | COM | 948626106 | 3909 | 132879 SH | DEFINED 14 |
| WEINGARTEN RLTY INVS 42200 | SH BEN INT | 948741103 | 3843 | 185761 SH | DEFINED 14 |
| WELLCARE HEALTH PLANS INC 0 | COM | 94946T106 | 264 | 20514 SH | DEFINED 14 |
| WELLPOINT INC 1509689 | COM | 94973V107 | 91050 | 2161178 SH | DEFINED 14 |
| WELLPOINT INC 49025 | COM | 94973V107 | 2065 | 49025 SH | DEFINED 16 |
| WELLS FARGO & CO NEW 9079512 | COM | 949746101 | 391879 | 13293051 SH | DEFINED 14 |
| WELLS FARGO & CO NEW 229479 | COM | 949746101 | 6765 | 229479 SH | DEFINED 16 |
| WENDYS ARBYS GROUP INC | COM | 950587105 | 2608 | 527935 SH | DEFINED 14 |
| WERNER ENTERPRISES INC 36900 | COM | 950755108 | 1011 | 58285 SH | DEFINED 14 |
| WESBANCO INC 12600 | COM | 950810101 | 890 | 32694 SH | DEFINED 14 |
| WESCO INTL INC 1125690 | COM | 95082P105 | 26811 | 1394210 SH | DEFINED 14 |
| WESCO INTL INC 59900 | COM | 95082P105 | 1152 | 59900 SH | DEFINED 16 |
| WEST COAST BANCORP ORE NEW 0 | COM | 952145100 | 111 | 16900 SH | DEFINED 14 |
| WEST PHARMACEUTICAL SVSC INC 96257 | COM | 955306105 | 5929 | 156974 SH | DEFINED 14 |
| WESTAMERICA BANCORPORATION 10100 | COM | 957090103 | 1766 | 34532 SH | DEFINED 14 |
| WESTAR ENERGY INC | COM | 95709T100 | 3999 | 194998 SH | DEFINED 14 |

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| WESTERN DIGITAL CORP 1426570 | COM | 958102105 | 21749 | 1899496 | SH | DEFINED | 14 |
| WESTERN DIGITAL CORP 10200 | COM | 958102105 | 117 | 10200 | SH | DEFINED | 16 |
| WESTERN REFNG INC 726800 | COM | 959319104 | 6740 | 868584 | SH | DEFINED | 14 |
| WESTERN REFNG INC 89000 | COM | 959319104 | 691 | 89000 | SH | DEFINED | 16 |
| WESTERN UN CO 873415 | COM | 959802109 | 18235 | 1271643 | SH | DEFINED | 14 |
| WESTERN UN CO 3735 | COM | 959802109 | 54 | 3735 | SH | DEFINED | 16 |
| WESTPAC BKG CORP 5008 | SPONSORED ADR | 961214301 | 302 | 5008 | SH | DEFINED | 14 |
| WET SEAL INC 0 | CL A | 961840105 | 178 | 60065 | SH | DEFINED | 14 |
| WEYERHAEUSER CO 336411 | COM | 962166104 | 15367 | 502018 | SH | DEFINED | 14 |
| WEYERHAEUSER CO 1175 | COM | 962166104 | 36 | 1175 | SH | DEFINED | 16 |
| WHIRLPOOL CORP 174160 | COM | 963320106 | 10737 | 259650 | SH | DEFINED | 14 |
| WHIRLPOOL CORP 384 | COM | 963320106 | 16 | 384 | SH | DEFINED | 16 |
| WHITING PETE CORP NEW 5900 | COM | 966387102 | 244 | 7300 | SH | DEFINED | 14 |
| WHITNEY HLDG CORP 219082 | COM | 966612103 | 4111 | 257102 | SH | DEFINED | 14 |
| WHOLE FOODS MKT INC 140977 | COM | 966837106 | 1996 | 211448 | SH | DEFINED | 14 |
| WHOLE FOODS MKT INC | COM | 966837106 | 7 | 700 | SH | DEFINED | 16 |
| WILEY JOHN & SONS INC 0 | CL A | 968223206 | 781 | 21941 | SH | DEFINED | 14 |
| WILLBROS GROUP INC 180500 | COM | 969199108 | 2555 | 301700 | SH | DEFINED | 14 |
| WILLIAMS COS INC DEL 995141 | COM | 969457100 | 25283 | 1746059 | SH | DEFINED | 14 |
| WILLIAMS COS INC DEL 3060 | COM | 969457100 | 44 | 3060 | SH | DEFINED | 16 |
| WILLIAMS CLAYTON ENERGY INC 10300 | COM | 969490101 | 1619 | 35634 | SH | DEFINED | 14 |
| WILLIAMS SONOMA INC 11000 | COM | 969904101 | 417 | 53073 | SH | DEFINED | 14 |
| WILMINGTON TRUST CORP 34700 | COM | 971807102 | 3599 | 161821 | SH | DEFINED | 14 |
| WILSHIRE BANCORP INC | COM | 97186T108 | 1318 | 145169 | SH | DEFINED | 14 |
| WIND RIVER SYSTEMS INC 18900 | COM | 973149107 | 1508 | 166944 | SH | DEFINED | 14 |
| WINDSTREAM CORP 4121734 | COM | 97381W104 | 51841 | 5634928 | SH | DEFINED | 14 |
| WINDSTREAM CORP 140356 | COM | 97381W104 | 1291 | 140356 | SH | DEFINED | 16 |
| WINNEBAGO INDS INC 37959 | COM | 974637100 | 332 | 55016 | SH | DEFINED | 14 |
| WINTRUST FINANCIAL CORP 48101 | COM | 97650W108 | 1600 | 77776 | SH | DEFINED | 14 |
| WIPRO LTD 71707 | SPON ADR 1 SH | 97651M109 | 695 | 85507 | SH | DEFINED | 14 |
| WIPRO LTD 3700 | SPON ADR 1 SH | 97651M109 | 30 | 3700 | SH | DEFINED | 16 |

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| WISCONSIN ENERGY CORP | COM | 976657106 | 7684 | 183048 | SH | DEFINED | 14 |
| WISCONSIN ENERGY CORP 600 | COM | 976657106 | 25 | 600 | SH | DEFINED | 16 |
| WOLVERINE WORLD WIDE INC 93521 | COM | 978097103 | 2585 | 122840 | SH | DEFINED | 14 |
| WOODWARD GOVERNOR CO 29700 | COM | 980745103 | 2041 | 88674 | SH | DEFINED | 14 |
| WORLD ACCEP CORP DEL 61608 | COM | 981419104 | 1906 | 96464 | SH | DEFINED | 14 |
| WORLD FUEL SVCS CORP 80966 | COM | 981475106 | 5586 | 150981 | SH | DEFINED | 14 |
| WORTHINGTON INDS INC 29200 | COM | 981811102 | 647 | 58742 | SH | DEFINED | 14 |
| WRIGHT EXPRESS CORP 50958 | COM | 98233Q105 | 928 | 73638 | SH | DEFINED | 14 |
| WYETH | COM | 983024100 | 198125 | 5281914 | SH | DEFINED | 14 |
| WYETH 100150 | COM | 983024100 | 3757 | 100150 | SH | DEFINED | 16 |
| WYNDHAM WORLDWIDE CORP 703045 | COM | 98310W108 | 6304 | 962426 | SH | DEFINED | 14 |
| WYNDHAM WORLDWIDE CORP 900 | COM | 98310W108 | 6 | 900 | SH | DEFINED | 16 |
| WYNN RESORTS LTD 58950 | COM | 983134107 | 3784 | 89546 | SH | DEFINED | 14 |
| WYNN RESORTS LTD 300 | COM | 983134107 | 13 | 300 | SH | DEFINED | 16 |
| XTO ENERGY INC 601188 | COM | 98385X106 | 32132 | 911016 | SH | DEFINED | 14 |
| XTO ENERGY INC 3116 | COM | 98385X106 | 110 | 3116 | SH | DEFINED | 16 |
| XCEL ENERGY INC | COM | 98389B100 | 22781 | 1228107 | SH | DEFINED | 14 |
| XCEL ENERGY INC 2380 | COM | 98389B100 | 44 | 2380 | SH | DEFINED | 16 |
| XILINX INC 316408 | COM | 983919101 | 8293 | 465371 | SH | DEFINED | 14 |
| XILINX INC 1400 | COM | 983919101 | 25 | 1400 | SH | DEFINED | 16 |
| XEROX CORP 307358 | COM | 984121103 | 2450 | 307358 | SH | DEFINED | 03 |
| XEROX CORP 5414372 | COM | 984121103 | 58549 | 7346154 | SH | DEFINED | 14 |
| XEROX CORP 318575 | COM | 984121103 | 2539 | 318575 | SH | DEFINED | 16 |
| YRC WORLDWIDE INC 0 | COM | 984249102 | 96 | 33503 | SH | DEFINED | 14 |
| YAHOO INC | COM | 984332106 | 26497 | 2171887 | SH | DEFINED | 14 |
| YAHOO INC 7410 | COM | 984332106 | 90 | 7410 | SH | DEFINED | 16 |
| YUM BRANDS INC 922627 | COM | 988498101 | 42367 | 1344993 | SH | DEFINED | 14 |
| YUM BRANDS INC 11710 | COM | 988498101 | 369 | 11710 | SH | DEFINED | 16 |
| ZALE CORP NEW 41624 | COM | 988858106 | 202 | 60624 | SH | DEFINED | 14 |
| ZEBRA TECHNOLOGIES CORP 5300 | CL A | 989207105 | 802 | 39572 | SH | DEFINED | 14 |
| ZENITH NATL INS CORP 77331 | COM | 989390109 | 3136 | 99321 | SH | DEFINED | 14 |

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| ZEP INC 28265 | COM | 98944B108 | 1245 | 64456 SH | DEFINED 14 |
| ZHONE TECHNOLOGIES INC NEW 0 | COM | 98950P108 | 1 | 12095 SH | DEFINED 14 |
| ZIMMER HLDGS INC 249586 | COM | 98956P102 | 14941 | 369638 SH | DEFINED 14 |
| ZIMMER HLDGS INC 1260 | COM | 98956P102 | 51 | 1260 SH | DEFINED 16 |
| ZIONS BANCORPORATION 267685 | COM | 989701107 | 11499 | 469171 SH | DEFINED 14 |
| ZIONS BANCORPORATION 600 | COM | 989701107 | 15 | 600 SH | DEFINED 16 |
| ZUMIEZ INC 26254 | COM | 989817101 | 300 | 40233 SH | DEFINED 14 |
| ZOLL MED CORP 27754 | COM | 989922109 | 763 | 40383 SH | DEFINED 14 |
| DAIMLER AG 11541 | REG SHS | D1668R123 | 442 | 11541 SH | DEFINED 14 |
| ALLIED WRLD ASSUR COM HLDG L 4000 | SHS | G0219G203 | 8587 | 211510 SH | DEFINED 14 |
| ALLIED WRLD ASSUR COM HLDG L 4000 | SHS | G0219G203 | 162 | 4000 SH | DEFINED 16 |
| ARCH CAP GROUP LTD 15600 | ORD | G0450A105 | 1227 | 17500 SH | DEFINED 14 |
| ARGO GROUP INTL HLDGS LTD 14394 | COM | G0464B107 | 647 | 19067 SH | DEFINED 14 |
| ASPEN INSURANCE HOLDINGS LTD 81066 | SHS | G05384105 | 4270 | 176062 SH | DEFINED 14 |
| AXIS CAPITAL HOLDINGS 237818 | SHS | G0692U109 | 8005 | 274913 SH | DEFINED 14 |
| AXIS CAPITAL HOLDINGS 5000 | SHS | G0692U109 | 146 | 5000 SH | DEFINED 16 |
| ACCENTURE LTD BERMUDA 1277112 | CL A | G1150G111 | 58098 | 1771808 SH | DEFINED 14 |
| ACCENTURE LTD BERMUDA | CL A | G1150G111 | 1967 | 60000 SH | DEFINED 16 |
| BUNGE LIMITED 614580 | COM | G16962105 | 45961 | 887790 SH | DEFINED 14 |
| BUNGE LIMITED 29500 | COM | G16962105 | 1527 | 29500 SH | DEFINED 16 |
| CASTLEPOINT HOLDINGS LTD 0 | COM | G19522112 | 447 | 32990 SH | DEFINED 14 |
| COOPER INDS LTD 244213 | CL A | G24182100 | 11510 | 393784 SH | DEFINED 14 |
| COOPER INDS LTD 900 | CL A | G24182100 | 26 | 900 SH | DEFINED 16 |
| CREDICORP LTD 5900 | COM | G2519Y108 | 295 | 5900 SH | DEFINED 14 |
| COVIDIEN LTD 1597245 | COM | G2552X108 | 81207 | 2240821 SH | DEFINED 14 |
| COVIDIEN LTD | COM | G2552X108 | 2192 | 60492 SH | DEFINED 16 |
| ENDURANCE SPECIALTY HLDGS LT 253374 | SHS | G30397106 | 9752 | 319428 SH | DEFINED 14 |
| EVEREST RE GROUP LTD 13000 | COM | G3223R108 | 6738 | 88493 SH | DEFINED 14 |
| FGX INTERNATIONAL HLDGS LTD 56229 | ORD SHS | G3396L102 | 823 | 59929 SH | DEFINED 14 |
| FGX INTERNATIONAL HLDGS LTD 2300 | ORD SHS | G3396L102 | 32 | 2300 SH | DEFINED 16 |
| FLAGSTONE REINSURANCE HLDGS 2600 | SHS | G3529T105 | 182 | 18600 SH | DEFINED 14 |

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| FOSTER WHEELER LTD 95730 | SHS NEW | G36535139 | 2682 | 114699 | SH | DEFINED 14 |
| FOSTER WHEELER LTD 8200 | SHS NEW | G36535139 | 192 | 8200 | SH | DEFINED 16 |
| FRESH DEL MONTE PRODUCE INC | ORD | G36738105 | 1193 | 53215 | SH | DEFINED 14 |
| FRONTLINE LTD 17700 | SHS | G3682E127 | 524 | 17700 | SH | DEFINED 14 |
| HELEN OF TROY CORP LTD 13800 | COM | G4388N106 | 261 | 15050 | SH | DEFINED 14 |
| INGERSOLL-RAND COMPANY LTD 586990 | CL A | G4776G101 | 15220 | 877237 | SH | DEFINED 14 |
| INGERSOLL-RAND COMPANY LTD 1623 | CL A | G4776G101 | 28 | 1623 | SH | DEFINED 16 |
| INVESCO LTD 405914 | SHS | G491BT108 | 8881 | 615021 | SH | DEFINED 14 |
| INVESCO LTD 1975 | SHS | G491BT108 | 29 | 1975 | SH | DEFINED 16 |
| IPC HLDGS LTD 30000 | ORD | G4933P101 | 3041 | 101700 | SH | DEFINED 14 |
| MARVELL TECHNOLOGY GROUP LTD | ORD | G5876H105 | 1091 | 163600 | SH | DEFINED 14 |
| MAX CAPITAL GROUP LTD 21700 | SHS | G6052F103 | 919 | 51900 | SH | DEFINED 14 |
| MONTPELIER RE HOLDINGS LTD 41500 | SHS | G62185106 | 5820 | 346645 | SH | DEFINED 14 |
| NABORS INDUSTRIES LTD 564685 | SHS | G6359F103 | 11321 | 945768 | SH | DEFINED 14 |
| NABORS INDUSTRIES LTD 1425 | SHS | G6359F103 | 17 | 1425 | SH | DEFINED 16 |
| NOBLE CORPORATION 1604333 | SHS | G65422100 | 50120 | 2268916 | SH | DEFINED 14 |
| NOBLE CORPORATION 82875 | SHS | G65422100 | 1831 | 82875 | SH | DEFINED 16 |
| PARTNERRE LTD 15950 | COM | G6852T105 | 2491 | 34950 | SH | DEFINED 14 |
| PLATINUM UNDERWRITER HLDGS L | COM | G7127P100 | 28298 | 784300 | SH | DEFINED 14 |
| PLATINUM UNDERWRITER HLDGS L 5100 | COM | G7127P100 | 184 | 5100 | SH | DEFINED 16 |
| RENAISSANCERE HOLDINGS LTD 17450 | COM | G7496G103 | 2506 | 48610 | SH | DEFINED 14 |
| SEAGATE TECHNOLOGY 73500 | SHS | G7945J104 | 980 | 221311 | SH | DEFINED 14 |
| UTI WORLDWIDE INC 5000 | ORD | G87210103 | 163 | 11400 | SH | DEFINED 14 |
| TYCO INTL LTD BERMUDA 3124781 | SHS | G9143X208 | 94788 | 4388315 | SH | DEFINED 14 |
| TYCO INTL LTD BERMUDA 155527 | SHS | G9143X208 | 3359 | 155527 | SH | DEFINED 16 |
| TYCO ELECTRONICS LTD 2487528 | COM NEW | G9144P105 | 53140 | 3278248 | SH | DEFINED 14 |
| TYCO ELECTRONICS LTD | COM NEW | G9144P105 | 1696 | 104602 | SH | DEFINED 16 |
| VALIDUS HOLDINGS LTD 9700 | COM SHS | G9319H102 | 960 | 36700 | SH | DEFINED 14 |
| WARNER CHILCOTT LIMITED 1178802 | COM CL A | G9435N108 | 22846 | 1575608 | SH | DEFINED 14 |
| WARNER CHILCOTT LIMITED 75600 | COM CL A | G9435N108 | 1096 | 75600 | SH | DEFINED 16 |
| WEATHERFORD INTERNATIONAL LT 719348 | COM | G95089101 | 11681 | 1079574 | SH | DEFINED 14 |

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| WEATHERFORD INTERNATIONAL LT 3595 | COM | G95089101 | 39 | 3595 SH | DEFINED 16 |
| WHITE MTNS INS GROUP LTD 1800 | COM | G9618E107 | 746 | 2794 SH | DEFINED 14 |
| WHITE MTNS INS GROUP LTD 500 | COM | G9618E107 | 134 | 500 SH | DEFINED 16 |
| XL CAP LTD | CL A | G98255105 | 6919 | 1869932 SH | DEFINED 14 |
| XL CAP LTD 37800 | CL A | G98255105 | 140 | 37800 SH | DEFINED 16 |
| ACE LTD 86745 | SHS | H0023R105 | 5914 | 111745 SH | DEFINED 14 |
| ALCON INC 21600 | COM SHS | H01301102 | 3362 | 37700 SH | DEFINED 14 |
| LOGITECH INTL S A 18769 | SHS | H50430232 | 292 | 18769 SH | DEFINED 14 |
| CELLCOM ISRAEL LTD 25500 | SHS | M2196U109 | 718 | 32500 SH | DEFINED 14 |
| CELLCOM ISRAEL LTD 700 | SHS | M2196U109 | 15 | 700 SH | DEFINED 16 |
| CHECK POINT SOFTWARE TECH LT 46078 | ORD | M22465104 | 1046 | 55088 SH | DEFINED 14 |
| CHECK POINT SOFTWARE TECH LT | ORD | M22465104 | 28 | 1500 SH | DEFINED 16 |
| CORE LABORATORIES N V 42900 | COM | N22717107 | 2568 | 42900 SH | DEFINED 14 |
| BANCO LATINOAMERICANO DE EXP 11000 | CL E | P16994132 | 158 | 11000 SH | DEFINED 14 |
| STEINER LEISURE LTD 9400 | ORD | P8744Y102 | 440 | 14900 SH | DEFINED 14 |
| ROYAL CARIBBEAN CRUISES LTD 1885200 | COM | V7780T103 | 31077 | 2260130 SH | DEFINED 14 |
| ROYAL CARIBBEAN CRUISES LTD 127700 | COM | V7780T103 | 1756 | 127700 SH | DEFINED 16 |