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PRUDENTIAL FINANCIAL INC

Form 13F-HR

November 09, 2011

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

Form 13F

Form 13F COVER PAGE

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

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

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 28-10077

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:
/s/ Richard J. Baker, Newark, New Jersey November 9, 2011

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

List of Other Managers Reporting for this Manager:

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

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

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 3
Form 13F Information Table Entry Total: 2,798
Form 13F Information Table Value Total: \$30,644,674,000

List of Other Included Managers:

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

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3 28-04217 Prudential Investment Management, Inc.
 14 28-11173 Quantitative Management Associates
 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 35434 | COM PAR \$0.004 | 000360206 | 1152 | 73171 | SH | DEFINED | 14 |
| AAR CORP | COM | 000361105 | 1800 | 107991 | SH | DEFINED | 14 |
| ACCO BRANDS CORP 0 | COM | 00081T108 | 150 | 31400 | SH | DEFINED | 14 |
| ABM INDS INC 92930 | COM | 000957100 | 2051 | 107587 | SH | DEFINED | 14 |
| AFC ENTERPRISES INC 9400 | COM | 00104Q107 | 125 | 10600 | SH | DEFINED | 14 |
| AFLAC INC 1735739 | COM | 001055102 | 79121 | 2263831 | SH | DEFINED | 14 |
| AFLAC INC 30200 | COM | 001055102 | 1055 | 30200 | SH | DEFINED | 16 |
| AGCO CORP 104341 | COM | 001084102 | 7507 | 217162 | SH | DEFINED | 14 |
| AGCO CORP 800 | COM | 001084102 | 28 | 800 | SH | DEFINED | 16 |
| AGL RES INC | COM | 001204106 | 1348 | 33089 | SH | DEFINED | 14 |
| AES CORP 3954686 | COM | 00130H105 | 52240 | 5352431 | SH | DEFINED | 14 |
| AES CORP 76860 | COM | 00130H105 | 750 | 76860 | SH | DEFINED | 16 |
| AK STL HLDG CORP 94329 | COM | 001547108 | 865 | 132324 | SH | DEFINED | 14 |
| AK STL HLDG CORP 425 | COM | 001547108 | 3 | 425 | SH | DEFINED | 16 |
| AMC NETWORKS INC 12500 | CL A | 00164V103 | 682 | 21361 | SH | DEFINED | 14 |
| AMN HEALTHCARE SERVICES INC 75501 | COM | 001744101 | 321 | 80074 | SH | DEFINED | 14 |
| AMR CORP 0 | COM | 001765106 | 33 | 11120 | SH | DEFINED | 14 |
| AOL INC | COM | 00184X105 | 443 | 36937 | SH | DEFINED | 14 |
| AT&T INC 12943362 | COM | 00206R102 | 515341 | 18069453 | SH | DEFINED | 14 |
| AT&T INC 138487 | COM | 00206R102 | 3950 | 138487 | SH | DEFINED | 16 |
| ATMI INC 75129 | COM | 00207R101 | 1342 | 84806 | SH | DEFINED | 14 |
| AU OPTRONICS CORP 1351558 | SPONSORED ADR | 002255107 | 5352 | 1351558 | SH | DEFINED | 14 |
| AVX CORP NEW 45400 | COM | 002444107 | 565 | 47620 | SH | DEFINED | 14 |
| AVX CORP NEW 3500 | COM | 002444107 | 42 | 3500 | SH | DEFINED | 16 |
| AZZ INC 23871 | COM | 002474104 | 1597 | 41186 | SH | DEFINED | 14 |
| AARONS INC | COM PAR \$0.50 | 002535300 | 718 | 28436 | SH | DEFINED | 14 |

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|--|----------------|-----------|--------|---------|----|---------|----|
| ABAXIS INC 43111 | COM | 002567105 | 1059 | 46226 | SH | DEFINED | 14 |
| ABBOTT LABS 3468738 | COM | 002824100 | 253047 | 4948116 | SH | DEFINED | 14 |
| ABBOTT LABS 35735 | COM | 002824100 | 1827 | 35735 | SH | DEFINED | 16 |
| ABERCROMBIE & FITCH CO 79250 | CL A | 002896207 | 7280 | 118254 | SH | DEFINED | 14 |
| ABERCROMBIE & FITCH CO 350 | CL A | 002896207 | 22 | 350 | SH | DEFINED | 16 |
| ACADIA RLTY TR 76069 | COM SH BEN INT | 004239109 | 1521 | 81347 | SH | DEFINED | 14 |
| ACCURIDE CORP NEW 0 | COM NEW | 00439T206 | 90 | 17500 | SH | DEFINED | 14 |
| ACI WORLDWIDE INC | COM | 004498101 | 5624 | 204218 | SH | DEFINED | 14 |
| ACI WORLDWIDE INC 3500 | COM | 004498101 | 96 | 3500 | SH | DEFINED | 16 |
| ACTIVISION BLIZZARD INC 699107 | COM | 00507V109 | 9709 | 815845 | SH | DEFINED | 14 |
| ACTIVISION BLIZZARD INC 8400 | COM | 00507V109 | 100 | 8400 | SH | DEFINED | 16 |
| ACTUATE CORP 800 | COM | 00508B102 | 99 | 18000 | SH | DEFINED | 14 |
| ACTUANT CORP 163264 | CL A NEW | 00508X203 | 3718 | 188252 | SH | DEFINED | 14 |
| ACUITY BRANDS INC 9500 | COM | 00508Y102 | 906 | 25139 | SH | DEFINED | 14 |
| ACXIOM CORP 34133 | COM | 005125109 | 479 | 44987 | SH | DEFINED | 14 |
| ADOBE SYS INC | COM | 00724F101 | 21274 | 880191 | SH | DEFINED | 14 |
| ADOBE SYS INC 2437 | COM | 00724F101 | 59 | 2437 | SH | DEFINED | 16 |
| ADTRAN INC 16058 | COM | 00738A106 | 1701 | 64287 | SH | DEFINED | 14 |
| ADVANCE AMER CASH ADVANCE CT 84300 | COM | 00739W107 | 956 | 129900 | SH | DEFINED | 14 |
| ADVANCE AUTO PARTS INC 17416 | COM | 00751Y106 | 1607 | 27660 | SH | DEFINED | 14 |
| ADVANCED SEMICONDUCTOR ENGR 1688769 | SPONSORED ADR | 00756M404 | 7127 | 1688769 | SH | DEFINED | 14 |
| ADVANCED SEMICONDUCTOR ENGR 54007 | SPONSORED ADR | 00756M404 | 228 | 54007 | SH | DEFINED | 16 |
| AECOM TECHNOLOGY CORP DELAWA 26038 | COM | 00766T100 | 754 | 42669 | SH | DEFINED | 14 |
| AEROPOSTALE | COM | 007865108 | 408 | 37733 | SH | DEFINED | 14 |
| ADVANCED MICRO DEVICES INC 531662 | COM | 007903107 | 4033 | 793991 | SH | DEFINED | 14 |
| ADVANCED MICRO DEVICES INC 2200 | COM | 007903107 | 11 | 2200 | SH | DEFINED | 16 |
| ADVANCED ENERGY INDS 90324 | COM | 007973100 | 825 | 95664 | SH | DEFINED | 14 |
| ADVENT SOFTWARE INC 7086 | COM | 007974108 | 1642 | 78770 | SH | DEFINED | 14 |
| AEROVIRONMENT INC 34814 | COM | 008073108 | 1048 | 37230 | SH | DEFINED | 14 |
| AETNA INC NEW 2026302 | COM | 00817Y108 | 95077 | 2615588 | SH | DEFINED | 14 |
| AETNA INC NEW | COM | 00817Y108 | 892 | 24534 | SH | DEFINED | 16 |

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|---------|------------------------------|---------------|-----------|-------|------------|------------|
| 24534 | AFFILIATED MANAGERS GROUP | COM | 008252108 | 3062 | 39225 SH | DEFINED 14 |
| | AFFYMAX INC | COM | 00826A109 | 213 | 47510 SH | DEFINED 14 |
| 0 | AFFYMETRIX INC | COM | 00826T108 | 688 | 140331 SH | DEFINED 14 |
| 132200 | AGILENT TECHNOLOGIES INC | COM | 00846U101 | 15248 | 487931 SH | DEFINED 14 |
| 326968 | AGILENT TECHNOLOGIES INC | COM | 00846U101 | 43 | 1364 SH | DEFINED 16 |
| 1364 | AGNICO EAGLE MINES LTD | COM | 008474108 | 292 | 4900 SH | DEFINED 14 |
| 4900 | AGILYSYS INC | COM | 00847J105 | 220 | 30789 SH | DEFINED 14 |
| 28442 | AGREE REALTY CORP | COM | 008492100 | 322 | 14800 SH | DEFINED 14 |
| 14200 | AIR METHODS CORP | COM PAR \$.06 | 009128307 | 1454 | 22840 SH | DEFINED 14 |
| | AIR PRODS & CHEMS INC | COM | 009158106 | 24703 | 323465 SH | DEFINED 14 |
| 223852 | AIR PRODS & CHEMS INC | COM | 009158106 | 63 | 825 SH | DEFINED 16 |
| 825 | AIR TRANSPORT SERVICES GRP I | COM | 00922R105 | 468 | 108000 SH | DEFINED 14 |
| 46800 | AIRGAS INC | COM | 009363102 | 6196 | 97078 SH | DEFINED 14 |
| 63945 | AIRGAS INC | COM | 009363102 | 16 | 250 SH | DEFINED 16 |
| 250 | AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 37580 | 1890324 SH | DEFINED 14 |
| 1369116 | AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 681 | 34260 SH | DEFINED 16 |
| 34260 | ALASKA AIR GROUP INC | COM | 011659109 | 10113 | 179666 SH | DEFINED 14 |
| | ALBANY INTL CORP | CL A | 012348108 | 1507 | 82595 SH | DEFINED 14 |
| 78994 | ALBANY MOLECULAR RESH INC | COM | 012423109 | 55 | 19600 SH | DEFINED 14 |
| 0 | ALBEMARLE CORP | COM | 012653101 | 7127 | 176409 SH | DEFINED 14 |
| 64669 | ALCOA INC | COM | 013817101 | 34848 | 3641337 SH | DEFINED 14 |
| 2429002 | ALCOA INC | COM | 013817101 | 285 | 29730 SH | DEFINED 16 |
| 29730 | ALEXANDER & BALDWIN INC | COM | 014482103 | 1271 | 34799 SH | DEFINED 14 |
| 26396 | ALEXANDRIA REAL ESTATE EQ IN | COM | 015271109 | 6914 | 112631 SH | DEFINED 14 |
| 99641 | ALEXION PHARMACEUTICALS INC | COM | 015351109 | 652 | 10180 SH | DEFINED 14 |
| | ALIGN TECHNOLOGY INC | COM | 016255101 | 2908 | 191681 SH | DEFINED 14 |
| 128757 | ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 5028 | 135937 SH | DEFINED 14 |
| 91625 | ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 14 | 390 SH | DEFINED 16 |
| 390 | ALLEGIANT TRAVEL CO | COM | 01748X102 | 1439 | 30539 SH | DEFINED 14 |
| 28394 | ALLERGAN INC | COM | 018490102 | 47337 | 574621 SH | DEFINED 14 |
| 328853 | ALLERGAN INC | COM | 018490102 | 100 | 1210 SH | DEFINED 16 |

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|---------|------------------------------|----------------|-----------|--------|------------|------------|
| 1210 | ALLETE INC | COM NEW | 018522300 | 3049 | 83225 SH | DEFINED 14 |
| 78524 | ALLIANCE DATA SYSTEMS CORP | COM | 018581108 | 1762 | 19007 SH | DEFINED 14 |
| 30800 | ALLIANCE HEALTHCARE SRVCS IN | COM NEW | 018606202 | 39 | 33940 SH | DEFINED 14 |
| 198481 | ALLIANCE ONE INTL INC | COM | 018772103 | 519 | 212862 SH | DEFINED 14 |
| 74038 | ALLIANT ENERGY CORP | COM | 018802108 | 6733 | 174076 SH | DEFINED 14 |
| 58192 | ALLIANT TECHSYSTEMS INC | COM | 018804104 | 7994 | 146661 SH | DEFINED 14 |
| 600 | ALLIANT TECHSYSTEMS INC | COM | 018804104 | 33 | 600 SH | DEFINED 16 |
| 0 | ALLIED HEALTHCARE INTL INC | COM | 01923A109 | 536 | 139465 SH | DEFINED 03 |
| 41100 | ALLSCRIPTS HEALTHCARE SOLUTN | COM | 01988P108 | 1196 | 66371 SH | DEFINED 14 |
| | ALLSTATE CORP | COM | 020002101 | 26742 | 1128818 SH | DEFINED 14 |
| 2009 | ALLSTATE CORP | COM | 020002101 | 48 | 2009 SH | DEFINED 16 |
| 40652 | ALMOST FAMILY INC | COM | 020409108 | 1033 | 62136 SH | DEFINED 14 |
| 11800 | ALON USA ENERGY INC | COM | 020520102 | 153 | 24900 SH | DEFINED 14 |
| 206975 | ALPHA NATURAL RESOURCES INC | COM | 02076X102 | 5421 | 306430 SH | DEFINED 14 |
| 918 | ALPHA NATURAL RESOURCES INC | COM | 02076X102 | 16 | 918 SH | DEFINED 16 |
| 314645 | ALTERA CORP | COM | 021441100 | 14508 | 460134 SH | DEFINED 14 |
| 1300 | ALTERA CORP | COM | 021441100 | 41 | 1300 SH | DEFINED 16 |
| 0 | ALTRA HOLDINGS INC | COM | 02208R106 | 627 | 54150 SH | DEFINED 14 |
| 2465694 | ALTRIA GROUP INC | COM | 02209S103 | 96834 | 3611862 SH | DEFINED 14 |
| 38460 | ALTRIA GROUP INC | COM | 02209S103 | 1031 | 38460 SH | DEFINED 16 |
| 338877 | AMAZON COM INC | COM | 023135106 | 109418 | 506026 SH | DEFINED 14 |
| 1455 | AMAZON COM INC | COM | 023135106 | 315 | 1455 SH | DEFINED 16 |
| 47342 | AMCOL INTL CORP | COM | 02341W103 | 1214 | 50598 SH | DEFINED 14 |
| 111018 | AMEDISYS INC | COM | 023436108 | 1935 | 130572 SH | DEFINED 14 |
| 20100 | AMERCO | COM | 023586100 | 1520 | 24340 SH | DEFINED 14 |
| 925 | AMEREN CORP | COM | 023608102 | 21436 | 720058 SH | DEFINED 14 |
| 61000 | AMEREN CORP | COM | 023608102 | 28 | 925 SH | DEFINED 16 |
| 131436 | AMERICA MOVIL SAB DE CV | SPON ADR L SHS | 02364W105 | 1347 | 61000 SH | DEFINED 14 |
| 494800 | AMERICAN ASSETS TR INC | COM | 024013104 | 2559 | 142540 SH | DEFINED 14 |
| | AMERICAN AXLE & MFG HLDGS IN | COM | 024061103 | 6374 | 835400 SH | DEFINED 14 |
| | AMERICAN AXLE & MFG HLDGS IN | COM | 024061103 | 43 | 5600 SH | DEFINED 16 |

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|---------|------------------------------|---------|-----------|-------|---------|----|---------|----|
| 5600 | AMERICAN CAMPUS CMNTYS INC | COM | 024835100 | 16246 | 436591 | SH | DEFINED | 14 |
| 404868 | AMERICAN CAPITAL AGENCY CORP | COM | 02503X105 | 642 | 23678 | SH | DEFINED | 14 |
| 16200 | AMERICAN CAP LTD | COM | 02503Y103 | 2574 | 377350 | SH | DEFINED | 14 |
| | AMERICAN DENTAL PARTNERS | COM | 025353103 | 195 | 20200 | SH | DEFINED | 14 |
| 19600 | AMERICAN ELEC PWR INC | COM | 025537101 | 46635 | 1226603 | SH | DEFINED | 14 |
| 872574 | AMERICAN ELEC PWR INC | COM | 025537101 | 109 | 2880 | SH | DEFINED | 16 |
| 2880 | AMERICAN EAGLE OUTFITTERS NE | COM | 02553E106 | 4337 | 370056 | SH | DEFINED | 14 |
| 143309 | AMERICAN EAGLE OUTFITTERS NE | COM | 02553E106 | 18 | 1500 | SH | DEFINED | 16 |
| 1500 | AMERICAN EQTY INVT LIFE HLD | COM | 025676206 | 2001 | 228650 | SH | DEFINED | 14 |
| 20100 | AMERICAN EXPRESS CO | COM | 025816109 | 70066 | 1560499 | SH | DEFINED | 14 |
| 1079019 | AMERICAN EXPRESS CO | COM | 025816109 | 234 | 5210 | SH | DEFINED | 16 |
| | AMERICAN FINL GROUP INC OHIO | COM | 025932104 | 18888 | 607923 | SH | DEFINED | 14 |
| 411365 | AMERICAN FINL GROUP INC OHIO | COM | 025932104 | 410 | 13200 | SH | DEFINED | 16 |
| 13200 | AMERICAN GREETINGS CORP | CL A | 026375105 | 2478 | 133956 | SH | DEFINED | 14 |
| 22870 | AMERICAN INTL GROUP INC | COM NEW | 026874784 | 17284 | 787439 | SH | DEFINED | 14 |
| 533715 | AMERICAN INTL GROUP INC | COM NEW | 026874784 | 36 | 1658 | SH | DEFINED | 16 |
| 1658 | AMERICAN NATL INS CO | COM | 028591105 | 276 | 3984 | SH | DEFINED | 14 |
| 2789 | AMERICAN PUBLIC EDUCATION IN | COM | 02913V103 | 1782 | 52412 | SH | DEFINED | 14 |
| 43483 | AMERICAN REPROGRAPHICS CO | COM | 029263100 | 219 | 65300 | SH | DEFINED | 14 |
| | AMERICAN SCIENCE & ENGR INC | COM | 029429107 | 1148 | 18799 | SH | DEFINED | 14 |
| 17496 | AMERICAN STS WTR CO | COM | 029899101 | 3362 | 99087 | SH | DEFINED | 14 |
| 62321 | AMERICAN TOWER CORP | CL A | 029912201 | 29820 | 554284 | SH | DEFINED | 14 |
| 370987 | AMERICAN TOWER CORP | CL A | 029912201 | 82 | 1525 | SH | DEFINED | 16 |
| 1525 | AMERICAN SUPERCONDUCTOR CORP | COM | 030111108 | 189 | 48205 | SH | DEFINED | 14 |
| 0 | AMERICAN VANGUARD CORP | COM | 030371108 | 525 | 47023 | SH | DEFINED | 14 |
| 44048 | AMERICAN WTR WKS CO INC NEW | COM | 030420103 | 29143 | 965654 | SH | DEFINED | 14 |
| 733439 | AMERICAN WTR WKS CO INC NEW | COM | 030420103 | 513 | 17000 | SH | DEFINED | 16 |
| | AMERICAS CAR MART INC | COM | 03062T105 | 1113 | 38350 | SH | DEFINED | 14 |
| 200 | AMERISTAR CASINOS INC | COM | 03070Q101 | 2950 | 183800 | SH | DEFINED | 14 |
| 176300 | AMERISTAR CASINOS INC | COM | 03070Q101 | 67 | 4200 | SH | DEFINED | 16 |
| 4200 | AMERISAFE INC | COM | 03071H100 | 1684 | 91447 | SH | DEFINED | 14 |

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|---------|------------------------------|-----------------|-----------|--------|---------|----|---------|----|
| 44614 | AMERISOURCEBERGEN CORP | COM | 03073E105 | 14128 | 379063 | SH | DEFINED | 14 |
| 254689 | AMERISOURCEBERGEN CORP | COM | 03073E105 | 40 | 1080 | SH | DEFINED | 16 |
| 1080 | AMERIGROUP CORP | COM | 03073T102 | 2970 | 76144 | SH | DEFINED | 14 |
| 35400 | AMERIPRISE FINL INC | COM | 03076C106 | 19408 | 493088 | SH | DEFINED | 14 |
| | AMERIPRISE FINL INC | COM | 03076C106 | 115 | 2915 | SH | DEFINED | 16 |
| 2915 | AMERIS BANCORP | COM | 03076K108 | 240 | 27507 | SH | DEFINED | 14 |
| 0 | AMETEK INC NEW | COM | 031100100 | 9918 | 300805 | SH | DEFINED | 14 |
| 141035 | AMETEK INC NEW | COM | 031100100 | 26 | 800 | SH | DEFINED | 16 |
| 800 | AMGEN INC | COM | 031162100 | 177804 | 3235737 | SH | DEFINED | 14 |
| 2329671 | AMGEN INC | COM | 031162100 | 887 | 16143 | SH | DEFINED | 16 |
| 16143 | AMKOR TECHNOLOGY INC | COM | 031652100 | 1578 | 361994 | SH | DEFINED | 14 |
| 100800 | AMPHENOL CORP NEW | CL A | 032095101 | 9880 | 242329 | SH | DEFINED | 14 |
| | AMPHENOL CORP NEW | CL A | 032095101 | 25 | 625 | SH | DEFINED | 16 |
| 625 | AMSURG CORP | COM | 03232P405 | 2187 | 97200 | SH | DEFINED | 14 |
| 88359 | AMTECH SYS INC | COM PAR \$0.01N | 032332504 | 993 | 124100 | SH | DEFINED | 14 |
| 93600 | AMTECH SYS INC | COM PAR \$0.01N | 032332504 | 55 | 6900 | SH | DEFINED | 16 |
| 6900 | AMTRUST FINANCIAL SERVICES I | COM | 032359309 | 637 | 28605 | SH | DEFINED | 14 |
| 7900 | ANADARKO PETE CORP | COM | 032511107 | 44620 | 707700 | SH | DEFINED | 14 |
| 475684 | ANADARKO PETE CORP | COM | 032511107 | 128 | 2023 | SH | DEFINED | 16 |
| 2023 | ANADIGICS INC | COM | 032515108 | 60 | 27700 | SH | DEFINED | 14 |
| 0 | ANALOG DEVICES INC | COM | 032654105 | 13690 | 438077 | SH | DEFINED | 14 |
| 296900 | ANALOG DEVICES INC | COM | 032654105 | 36 | 1150 | SH | DEFINED | 16 |
| 1150 | ANALOGIC CORP | COM PAR \$0.05 | 032657207 | 1159 | 25521 | SH | DEFINED | 14 |
| 23697 | ANAREN INC | COM | 032744104 | 774 | 40400 | SH | DEFINED | 14 |
| 0 | ANDERSONS INC | COM | 034164103 | 2298 | 68261 | SH | DEFINED | 14 |
| 43765 | ANGIODYNAMICS INC | COM | 03475V101 | 750 | 57100 | SH | DEFINED | 14 |
| 0 | ANGLOGOLD ASHANTI LTD | SPONSORED ADR | 035128206 | 207 | 5000 | SH | DEFINED | 14 |
| 5000 | ANIXTER INTL INC | COM | 035290105 | 2817 | 59375 | SH | DEFINED | 14 |
| | ANN INC | COM | 035623107 | 425 | 18620 | SH | DEFINED | 14 |
| 11308 | ANNALY CAP MGMT INC | COM | 035710409 | 27220 | 1636810 | SH | DEFINED | 14 |
| 1064000 | ANNALY CAP MGMT INC | COM | 035710409 | 73 | 4400 | SH | DEFINED | 16 |

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| 4400 | | | | | | | |
| ANSYS INC | COM | 03662Q105 | 4541 | 92589 | SH | DEFINED | 14 |
| 36919 | | | | | | | |
| ANWORTH MORTGAGE ASSET CP | COM | 037347101 | 741 | 108980 | SH | DEFINED | 14 |
| 73400 | | | | | | | |
| AON CORP | COM | 037389103 | 29359 | 699350 | SH | DEFINED | 14 |
| 502129 | | | | | | | |
| AON CORP | COM | 037389103 | 54 | 1275 | SH | DEFINED | 16 |
| 1275 | | | | | | | |
| APACHE CORP | COM | 037411105 | 106403 | 1326056 | SH | DEFINED | 14 |
| | | | | | | | |
| APACHE CORP | COM | 037411105 | 1080 | 13461 | SH | DEFINED | 16 |
| 13461 | | | | | | | |
| APARTMENT INVT & MGMT CO | CL A | 03748R101 | 3788 | 171255 | SH | DEFINED | 14 |
| 112468 | | | | | | | |
| APARTMENT INVT & MGMT CO | CL A | 03748R101 | 10 | 454 | SH | DEFINED | 16 |
| 454 | | | | | | | |
| APOGEE ENTERPRISES INC | COM | 037598109 | 609 | 70937 | SH | DEFINED | 14 |
| 52626 | | | | | | | |
| APOLLO GROUP INC | CL A | 037604105 | 13786 | 348041 | SH | DEFINED | 14 |
| 252140 | | | | | | | |
| APOLLO GROUP INC | CL A | 037604105 | 19 | 475 | SH | DEFINED | 16 |
| 475 | | | | | | | |
| APOLLO INVT CORP | COM | 03761U106 | 531 | 70568 | SH | DEFINED | 14 |
| 42831 | | | | | | | |
| APOLLO COML REAL EST FIN INC | COM | 03762U105 | 643 | 48800 | SH | DEFINED | 14 |
| | | | | | | | |
| APPLE INC | COM | 037833100 | 876803 | 2300234 | SH | DEFINED | 14 |
| 1619714 | | | | | | | |
| APPLE INC | COM | 037833100 | 7099 | 18625 | SH | DEFINED | 16 |
| 18625 | | | | | | | |
| APPLIED INDL TECHNOLOGIES IN | COM | 03820C105 | 6106 | 224830 | SH | DEFINED | 14 |
| 131590 | | | | | | | |
| APPLIED MATLS INC | COM | 038222105 | 51160 | 4943022 | SH | DEFINED | 14 |
| 3871019 | | | | | | | |
| APPLIED MATLS INC | COM | 038222105 | 639 | 61760 | SH | DEFINED | 16 |
| 61760 | | | | | | | |
| APTARGROUP INC | COM | 038336103 | 1265 | 28317 | SH | DEFINED | 14 |
| 18861 | | | | | | | |
| APPROACH RESOURCES INC | COM | 03834A103 | 799 | 47050 | SH | DEFINED | 14 |
| 44000 | | | | | | | |
| AQUA AMERICA INC | COM | 03836W103 | 1079 | 50009 | SH | DEFINED | 14 |
| | | | | | | | |
| ARBITRON INC | COM | 03875Q108 | 2350 | 71054 | SH | DEFINED | 14 |
| 67153 | | | | | | | |
| ARCH CHEMICALS INC | COM | 03937R102 | 2414 | 51459 | SH | DEFINED | 14 |
| 47934 | | | | | | | |
| ARCH COAL INC | COM | 039380100 | 5242 | 359523 | SH | DEFINED | 14 |
| 133992 | | | | | | | |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 83216 | 3354126 | SH | DEFINED | 14 |
| 2582772 | | | | | | | |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 400 | 16141 | SH | DEFINED | 16 |
| 16141 | | | | | | | |
| ARCTIC CAT INC | COM | 039670104 | 976 | 67341 | SH | DEFINED | 14 |
| 61216 | | | | | | | |
| ARIAD PHARMACEUTICALS INC | COM | 04033A100 | 158 | 18000 | SH | DEFINED | 14 |
| 0 | | | | | | | |
| ARKANSAS BEST CORP DEL | COM | 040790107 | 829 | 51338 | SH | DEFINED | 14 |
| | | | | | | | |
| ARMSTRONG WORLD INDS INC NEW | COM | 04247X102 | 7439 | 216000 | SH | DEFINED | 14 |
| 207600 | | | | | | | |
| ARMSTRONG WORLD INDS INC NEW | COM | 04247X102 | 262 | 7600 | SH | DEFINED | 16 |

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| 7600 | ARQULE INC | COM | 04269E107 | 558 | 110429 | SH | DEFINED | 14 |
| 100731 | ARRIS GROUP INC | COM | 04269Q100 | 5497 | 533726 | SH | DEFINED | 14 |
| 286796 | ARROW ELECTRS INC | COM | 042735100 | 4231 | 152288 | SH | DEFINED | 14 |
| 86396 | ARTHROCARE CORP | COM | 043136100 | 676 | 23500 | SH | DEFINED | 14 |
| 3800 | ARTHROCARE CORP | COM | 043136100 | 12 | 400 | SH | DEFINED | 16 |
| 400 | ARTIO GLOBAL INVS INC | COM CL A | 04315B107 | 111 | 13905 | SH | DEFINED | 14 |
| | ASBURY AUTOMOTIVE GROUP INC | COM | 043436104 | 2246 | 136200 | SH | DEFINED | 14 |
| 0 | ASCENA RETAIL GROUP INC | COM | 04351G101 | 4687 | 173159 | SH | DEFINED | 14 |
| 72700 | ASHFORD HOSPITALITY TR INC | COM SHS | 044103109 | 3434 | 489200 | SH | DEFINED | 14 |
| 203100 | ASHFORD HOSPITALITY TR INC | COM SHS | 044103109 | 18 | 2600 | SH | DEFINED | 16 |
| 2600 | ASHLAND INC NEW | COM | 044209104 | 6276 | 142187 | SH | DEFINED | 14 |
| 47299 | ASSISTED LIVING CONCPT NEV N | CL A NEW | 04544X300 | 172 | 13580 | SH | DEFINED | 14 |
| 0 | ASSOCIATED BANC CORP | COM | 045487105 | 575 | 61873 | SH | DEFINED | 14 |
| 37842 | ASSOCIATED ESTATES RLTY CORP | COM | 045604105 | 8760 | 566600 | SH | DEFINED | 14 |
| | ASSURANT INC | COM | 04621X108 | 55295 | 1544552 | SH | DEFINED | 14 |
| 1114067 | ASSURANT INC | COM | 04621X108 | 559 | 15615 | SH | DEFINED | 16 |
| 15615 | ASTEC INDS INC | COM | 046224101 | 1370 | 46773 | SH | DEFINED | 14 |
| 44259 | ASTORIA FINL CORP | COM | 046265104 | 778 | 101223 | SH | DEFINED | 14 |
| 32558 | ATLANTIC TELE NETWORK INC | COM NEW | 049079205 | 1985 | 60375 | SH | DEFINED | 14 |
| 28900 | ATLAS AIR WORLDWIDE HLDGS IN | COM NEW | 049164205 | 1529 | 45935 | SH | DEFINED | 14 |
| 14100 | ATMEL CORP | COM | 049513104 | 3132 | 388110 | SH | DEFINED | 14 |
| 153251 | ATMOS ENERGY CORP | COM | 049560105 | 5876 | 181086 | SH | DEFINED | 14 |
| | ATWOOD OCEANICS INC | COM | 050095108 | 2203 | 64116 | SH | DEFINED | 14 |
| 36573 | AUDIOVOX CORP | CL A | 050757103 | 264 | 48149 | SH | DEFINED | 14 |
| 46100 | AUTODESK INC | COM | 052769106 | 32548 | 1171617 | SH | DEFINED | 14 |
| 860339 | AUTODESK INC | COM | 052769106 | 351 | 12650 | SH | DEFINED | 16 |
| 12650 | AUTOLIV INC | COM | 052800109 | 764 | 15760 | SH | DEFINED | 14 |
| 12360 | AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 34520 | 732126 | SH | DEFINED | 14 |
| 501622 | AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 92 | 1950 | SH | DEFINED | 16 |
| 1950 | AUTONATION INC | COM | 05329W102 | 2420 | 73834 | SH | DEFINED | 14 |
| | AUTONATION INC | COM | 05329W102 | 7 | 217 | SH | DEFINED | 16 |

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| 217 | AUTOZONE INC | COM | 053332102 | 12573 | 39389 SH | DEFINED 14 |
| 26524 | AUTOZONE INC | COM | 053332102 | 40 | 125 SH | DEFINED 16 |
| 125 | AVALONBAY CMNTYS INC | COM | 053484101 | 38297 | 335790 SH | DEFINED 14 |
| 286696 | AVALONBAY CMNTYS INC | COM | 053484101 | 51 | 447 SH | DEFINED 16 |
| 447 | AVERY DENNISON CORP | COM | 053611109 | 10892 | 434309 SH | DEFINED 14 |
| 329167 | AVERY DENNISON CORP | COM | 053611109 | 9 | 350 SH | DEFINED 16 |
| 350 | AVID TECHNOLOGY INC | COM | 05367P100 | 514 | 66405 SH | DEFINED 14 |
| | AVIS BUDGET GROUP | COM | 053774105 | 1590 | 164437 SH | DEFINED 14 |
| 4700 | AVISTA CORP | COM | 05379B107 | 5483 | 229902 SH | DEFINED 14 |
| 198368 | AVNET INC | COM | 053807103 | 10322 | 395766 SH | DEFINED 14 |
| 246922 | AVNET INC | COM | 053807103 | 136 | 5200 SH | DEFINED 16 |
| 5200 | AVON PRODS INC | COM | 054303102 | 49841 | 2542911 SH | DEFINED 14 |
| 1856288 | AVON PRODS INC | COM | 054303102 | 659 | 33625 SH | DEFINED 16 |
| 33625 | BB&T CORP | COM | 054937107 | 30729 | 1440670 SH | DEFINED 14 |
| 929388 | BB&T CORP | COM | 054937107 | 57 | 2675 SH | DEFINED 16 |
| | B & G FOODS INC NEW | COM | 05508R106 | 2899 | 173775 SH | DEFINED 14 |
| 114100 | BGC PARTNERS INC | CL A | 05541T101 | 1240 | 205690 SH | DEFINED 14 |
| 24900 | BOK FINL CORP | COM NEW | 05561Q201 | 615 | 13123 SH | DEFINED 14 |
| 12100 | BRE PROPERTIES INC | CL A | 05564E106 | 13431 | 317218 SH | DEFINED 14 |
| 293085 | BMC SOFTWARE INC | COM | 055921100 | 20943 | 543127 SH | DEFINED 14 |
| 388006 | BMC SOFTWARE INC | COM | 055921100 | 254 | 6575 SH | DEFINED 16 |
| 6575 | BABCOCK & WILCOX CO NEW | COM | 05615F102 | 433 | 22152 SH | DEFINED 14 |
| 0 | BADGER METER INC | COM | 056525108 | 889 | 30732 SH | DEFINED 14 |
| | BAKER MICHAEL CORP | COM | 057149106 | 225 | 11755 SH | DEFINED 14 |
| 2000 | BAKER HUGHES INC | COM | 057224107 | 79763 | 1727972 SH | DEFINED 14 |
| 1297064 | BAKER HUGHES INC | COM | 057224107 | 932 | 20199 SH | DEFINED 16 |
| 20199 | BALCHEM CORP | COM | 057665200 | 2186 | 58589 SH | DEFINED 14 |
| 54683 | BALL CORP | COM | 058498106 | 13806 | 445072 SH | DEFINED 14 |
| 323790 | BALL CORP | COM | 058498106 | 19 | 600 SH | DEFINED 16 |
| 600 | BALLY TECHNOLOGIES INC | COM | 05874B107 | 430 | 15946 SH | DEFINED 14 |
| 9696 | BANCOLOMBIA S A | SPON ADR PREF | 05968L102 | 429 | 7700 SH | DEFINED 14 |

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|---|-----------|-----------|--------|----------|----|------------|
| BANCORPSOUTH INC 17183 | COM | 059692103 | 747 | 85034 | SH | DEFINED 14 |
| BANK OF AMERICA CORPORATION 14976294 | COM | 060505104 | 127331 | 20805764 | SH | DEFINED 14 |
| BANK OF AMERICA CORPORATION 107206 | COM | 060505104 | 656 | 107206 | SH | DEFINED 16 |
| BANK HAWAII CORP 28497 | COM | 062540109 | 1550 | 42571 | SH | DEFINED 14 |
| BANK MUTUAL CORP NEW 86402 | COM | 063750103 | 238 | 91101 | SH | DEFINED 14 |
| BANK OF THE OZARKS INC 73336 | COM | 063904106 | 1619 | 77346 | SH | DEFINED 14 |
| BANK OF NEW YORK MELLON CORP 4540394 | COM | 064058100 | 116560 | 6270033 | SH | DEFINED 14 |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 1195 | 64300 | SH | DEFINED 16 |
| BARD C R INC 103732 | COM | 067383109 | 12510 | 142904 | SH | DEFINED 14 |
| BARD C R INC 400 | COM | 067383109 | 35 | 400 | SH | DEFINED 16 |
| BARNES & NOBLE INC 8942 | COM | 067774109 | 175 | 14771 | SH | DEFINED 14 |
| BARNES GROUP INC 90339 | COM | 067806109 | 1859 | 96580 | SH | DEFINED 14 |
| BARRICK GOLD CORP 9300 | COM | 067901108 | 434 | 9300 | SH | DEFINED 14 |
| BARRETT BILL CORP 0 | COM | 06846N104 | 65 | 1800 | SH | DEFINED 03 |
| BARRETT BILL CORP 21745 | COM | 06846N104 | 1017 | 28075 | SH | DEFINED 14 |
| BASIC ENERGY SVCS INC NEW | COM | 06985P100 | 835 | 59000 | SH | DEFINED 14 |
| BAXTER INTL INC 887264 | COM | 071813109 | 71214 | 1268505 | SH | DEFINED 14 |
| BAXTER INTL INC 4587 | COM | 071813109 | 258 | 4587 | SH | DEFINED 16 |
| BE AEROSPACE INC 22564 | COM | 073302101 | 1234 | 37273 | SH | DEFINED 14 |
| BECTON DICKINSON & CO 622821 | COM | 075887109 | 64523 | 880024 | SH | DEFINED 14 |
| BECTON DICKINSON & CO 6540 | COM | 075887109 | 480 | 6540 | SH | DEFINED 16 |
| BED BATH & BEYOND INC 327541 | COM | 075896100 | 25669 | 447904 | SH | DEFINED 14 |
| BED BATH & BEYOND INC 1025 | COM | 075896100 | 59 | 1025 | SH | DEFINED 16 |
| BEL FUSE INC | CL B | 077347300 | 502 | 32188 | SH | DEFINED 14 |
| BELDEN INC 141303 | COM | 077454106 | 6253 | 242454 | SH | DEFINED 14 |
| BELO CORP 37500 | COM SER A | 080555105 | 382 | 78200 | SH | DEFINED 14 |
| BEMIS INC 155491 | COM | 081437105 | 5924 | 202128 | SH | DEFINED 14 |
| BEMIS INC 375 | COM | 081437105 | 11 | 375 | SH | DEFINED 16 |
| BENCHMARK ELECTRS INC 112430 | COM | 08160H101 | 1563 | 120160 | SH | DEFINED 14 |
| BERKLEY W R CORP 25197 | COM | 084423102 | 1228 | 41369 | SH | DEFINED 14 |
| BERKSHIRE HATHAWAY INC DEL | CL B NEW | 084670702 | 230787 | 3248689 | SH | DEFINED 14 |

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| 2207459 | BERKSHIRE HATHAWAY INC DEL | CL B NEW | 084670702 | 1380 | 19420 SH | DEFINED 16 |
| | BERKSHIRE HILLS BANCORP INC | COM | 084680107 | 486 | 26300 SH | DEFINED 14 |
| 4400 | BERRY PETE CO | CL A | 085789105 | 607 | 17160 SH | DEFINED 14 |
| 15400 | BEST BUY INC | COM | 086516101 | 17901 | 768290 SH | DEFINED 14 |
| 552600 | BEST BUY INC | COM | 086516101 | 27 | 1175 SH | DEFINED 16 |
| 1175 | BIG 5 SPORTING GOODS CORP | COM | 08915P101 | 467 | 76861 SH | DEFINED 14 |
| 73436 | BIG LOTS INC | COM | 089302103 | 7908 | 227053 SH | DEFINED 14 |
| 167243 | BIG LOTS INC | COM | 089302103 | 8 | 225 SH | DEFINED 16 |
| 225 | BIGLARI HLDGS INC | COM | 08986R101 | 6007 | 20266 SH | DEFINED 14 |
| | BIGLARI HLDGS INC | COM | 08986R101 | 119 | 400 SH | DEFINED 16 |
| 400 | BIO RAD LABS INC | CL A | 090572207 | 665 | 7324 SH | DEFINED 14 |
| 4371 | BIO-REFERENCE LABS INC | COM \$.01 NEW | 09057G602 | 1358 | 73753 SH | DEFINED 14 |
| 47070 | BIOGEN IDEC INC | COM | 09062X103 | 67164 | 721034 SH | DEFINED 14 |
| 449482 | BIOGEN IDEC INC | COM | 09062X103 | 992 | 10645 SH | DEFINED 16 |
| 10645 | BIOMED REALTY TRUST INC | COM | 09063H107 | 5057 | 305184 SH | DEFINED 14 |
| 286409 | BJS RESTAURANTS INC | COM | 09180C106 | 4658 | 105597 SH | DEFINED 14 |
| 55072 | BLACK BOX CORP DEL | COM | 091826107 | 4492 | 210388 SH | DEFINED 14 |
| | BLACK BOX CORP DEL | COM | 091826107 | 94 | 4400 SH | DEFINED 16 |
| 4400 | BLACK HILLS CORP | COM | 092113109 | 1328 | 43354 SH | DEFINED 14 |
| 26159 | BLACKBAUD INC | COM | 09227Q100 | 3122 | 140206 SH | DEFINED 14 |
| 111373 | BLACKROCK INC | COM | 09247X101 | 27762 | 187569 SH | DEFINED 14 |
| 138013 | BLACKROCK INC | COM | 09247X101 | 59 | 400 SH | DEFINED 16 |
| 400 | BLOCK H & R INC | COM | 093671105 | 19839 | 1490535 SH | DEFINED 14 |
| 1094409 | BLOCK H & R INC | COM | 093671105 | 50 | 3750 SH | DEFINED 16 |
| 3750 | BLOUNT INTL INC NEW | COM | 095180105 | 1241 | 92900 SH | DEFINED 14 |
| | BLUE COAT SYSTEMS INC | COM NEW | 09534T508 | 1181 | 85122 SH | DEFINED 14 |
| 79598 | BLUE NILE INC | COM | 09578R103 | 1334 | 37822 SH | DEFINED 14 |
| 26879 | BLYTH INC | COM NEW | 09643P207 | 6309 | 113783 SH | DEFINED 14 |
| 86333 | BLYTH INC | COM NEW | 09643P207 | 89 | 1600 SH | DEFINED 16 |
| 1600 | BOB EVANS FARMS INC | COM | 096761101 | 4081 | 143076 SH | DEFINED 14 |
| 56554 | BOB EVANS FARMS INC | COM | 096761101 | 46 | 1600 SH | DEFINED 16 |

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| 1600 | | | | | | | |
| BOEING CO | COM | 097023105 | 62537 | 1033498 | SH | DEFINED | 14 |
| 693835 | | | | | | | |
| BOEING CO | COM | 097023105 | 177 | 2927 | SH | DEFINED | 16 |
| BOISE INC | COM | 09746Y105 | 1132 | 219050 | SH | DEFINED | 14 |
| 41600 | | | | | | | |
| BORGWARNER INC | COM | 099724106 | 3343 | 55230 | SH | DEFINED | 14 |
| 28189 | | | | | | | |
| BOSTON BEER INC | CL A | 100557107 | 1689 | 23232 | SH | DEFINED | 14 |
| 16902 | | | | | | | |
| BOSTON PRIVATE FINL HLDGS IN | COM | 101119105 | 1524 | 259174 | SH | DEFINED | 14 |
| 163128 | | | | | | | |
| BOSTON PROPERTIES INC | COM | 101121101 | 29733 | 333708 | SH | DEFINED | 14 |
| 265646 | | | | | | | |
| BOSTON PROPERTIES INC | COM | 101121101 | 53 | 600 | SH | DEFINED | 16 |
| 600 | | | | | | | |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 13739 | 2324687 | SH | DEFINED | 14 |
| 1611480 | | | | | | | |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 35 | 5995 | SH | DEFINED | 16 |
| BOTTOMLINE TECH DEL INC | COM | 101388106 | 1891 | 93875 | SH | DEFINED | 14 |
| 67600 | | | | | | | |
| BOYD GAMING CORP | COM | 103304101 | 603 | 123041 | SH | DEFINED | 14 |
| 116000 | | | | | | | |
| BRADY CORP | CL A | 104674106 | 5092 | 192660 | SH | DEFINED | 14 |
| 163526 | | | | | | | |
| BRANDYWINE RLTY TR | SH BEN INT NEW | 105368203 | 7386 | 922112 | SH | DEFINED | 14 |
| 882547 | | | | | | | |
| BRIGGS & STRATTON CORP | COM | 109043109 | 1372 | 101540 | SH | DEFINED | 14 |
| 95391 | | | | | | | |
| BRIGHTPOINT INC | COM NEW | 109473405 | 6160 | 668784 | SH | DEFINED | 14 |
| 337449 | | | | | | | |
| BRINKER INTL INC | COM | 109641100 | 5086 | 243134 | SH | DEFINED | 14 |
| 122312 | | | | | | | |
| BRINKS CO | COM | 109696104 | 1100 | 47175 | SH | DEFINED | 14 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 121539 | 3873131 | SH | DEFINED | 14 |
| 2716942 | | | | | | | |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 320 | 10210 | SH | DEFINED | 16 |
| 10210 | | | | | | | |
| BRISTOW GROUP INC | COM | 110394103 | 5509 | 129844 | SH | DEFINED | 14 |
| 114151 | | | | | | | |
| BROADCOM CORP | CL A | 111320107 | 22037 | 661960 | SH | DEFINED | 14 |
| 442363 | | | | | | | |
| BROADCOM CORP | CL A | 111320107 | 62 | 1875 | SH | DEFINED | 16 |
| 1875 | | | | | | | |
| BROADRIDGE FINL SOLUTIONS IN | COM | 11133T103 | 1117 | 55449 | SH | DEFINED | 14 |
| 28302 | | | | | | | |
| BROCADE COMMUNICATIONS SYS I | COM NEW | 111621306 | 433 | 100145 | SH | DEFINED | 14 |
| 78600 | | | | | | | |
| BROOKFIELD OFFICE PPTYS INC | COM | 112900105 | 148 | 10770 | SH | DEFINED | 14 |
| 0 | | | | | | | |
| BROOKLINE BANCORP INC DEL | COM | 11373M107 | 1118 | 145058 | SH | DEFINED | 14 |
| 120327 | | | | | | | |
| BROOKS AUTOMATION INC | COM | 114340102 | 3117 | 382399 | SH | DEFINED | 14 |
| 308236 | | | | | | | |
| BROOKS AUTOMATION INC | COM | 114340102 | 13 | 1600 | SH | DEFINED | 16 |
| 1600 | | | | | | | |
| BROWN & BROWN INC | COM | 115236101 | 751 | 42193 | SH | DEFINED | 14 |
| 25265 | | | | | | | |
| BROWN FORMAN CORP | CL B | 115637209 | 11877 | 169332 | SH | DEFINED | 14 |

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| 121881 | BROWN FORMAN CORP | CL B | 115637209 | 31 | 445 SH | DEFINED 16 |
| 445 | BROWN SHOE INC NEW | COM | 115736100 | 595 | 83552 SH | DEFINED 14 |
| 78644 | BRUKER CORP | COM | 116794108 | 3739 | 276345 SH | DEFINED 14 |
| 5000 | BRUKER CORP | COM | 116794108 | 68 | 5000 SH | DEFINED 16 |
| 203129 | BRUNSWICK CORP | COM | 117043109 | 3016 | 214849 SH | DEFINED 14 |
| 153690 | BUCKEYE TECHNOLOGIES INC | COM | 118255108 | 7558 | 313492 SH | DEFINED 14 |
| 64009 | BUCKLE INC | COM | 118440106 | 2615 | 67982 SH | DEFINED 14 |
| 36014 | BUFFALO WILD WINGS INC | COM | 119848109 | 2320 | 38796 SH | DEFINED 14 |
| 13300 | CBIZ INC | COM | 124805102 | 503 | 76300 SH | DEFINED 14 |
| 40400 | CBL & ASSOC PPTYS INC | COM | 124830100 | 1912 | 168340 SH | DEFINED 14 |
| 2588 | CBS CORP NEW | CL B | 124857202 | 19586 | 961024 SH | DEFINED 14 |
| 606930 | CBS CORP NEW | CL B | 124857202 | 53 | 2588 SH | DEFINED 16 |
| 1250 | CB RICHARD ELLIS GROUP INC | CL A | 12497T101 | 10120 | 751821 SH | DEFINED 14 |
| 24288 | CB RICHARD ELLIS GROUP INC | CL A | 12497T101 | 17 | 1250 SH | DEFINED 16 |
| 88303 | C D I CORP | COM | 125071100 | 508 | 47605 SH | DEFINED 14 |
| 187941 | CEC ENTMT INC | COM | 125137109 | 3475 | 122074 SH | DEFINED 14 |
| 695 | CF INDS HLDGS INC | COM | 125269100 | 38035 | 308247 SH | DEFINED 14 |
| 153635 | CF INDS HLDGS INC | COM | 125269100 | 86 | 695 SH | DEFINED 16 |
| 625 | CH ENERGY GROUP INC | COM | 12541M102 | 1642 | 31470 SH | DEFINED 14 |
| 577528 | C H ROBINSON WORLDWIDE INC | COM NEW | 12541W209 | 15616 | 228065 SH | DEFINED 14 |
| 1570 | C H ROBINSON WORLDWIDE INC | COM NEW | 12541W209 | 43 | 625 SH | DEFINED 16 |
| 600 | CIGNA CORP | COM | 125509109 | 30705 | 732125 SH | DEFINED 14 |
| 13411 | CIGNA CORP | COM | 125509109 | 66 | 1570 SH | DEFINED 16 |
| 69067 | CIT GROUP INC | COM NEW | 125581801 | 238 | 7850 SH | DEFINED 14 |
| 11690 | CLECO CORP NEW | COM | 12561W105 | 815 | 23875 SH | DEFINED 14 |
| 126117100 | CME GROUP INC | COM | 12572Q105 | 24678 | 100153 SH | DEFINED 14 |
| 277 | CME GROUP INC | COM | 12572Q105 | 68 | 277 SH | DEFINED 16 |
| 377047 | CMS ENERGY CORP | COM | 125896100 | 7462 | 377047 SH | DEFINED 14 |
| 950 | CMS ENERGY CORP | COM | 125896100 | 19 | 950 SH | DEFINED 16 |
| 22200 | CSS INDS INC | COM | 125906107 | 370 | 22200 SH | DEFINED 14 |
| 11690 | CNA FINL CORP | COM | 126117100 | 263 | 11690 SH | DEFINED 14 |

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| 10600 | CRA INTL INC | COM | 12618T105 | 474 | 23700 | SH | DEFINED | 14 |
| 0 | CNO FINL GROUP INC | COM | 12621E103 | 682 | 126010 | SH | DEFINED | 14 |
| 0 | CSG SYS INTL INC | COM | 126349109 | 2280 | 180412 | SH | DEFINED | 14 |
| 84724 | CSX CORP | COM | 126408103 | 82098 | 4397336 | SH | DEFINED | 14 |
| | CSX CORP | COM | 126408103 | 756 | 40475 | SH | DEFINED | 16 |
| 40475 | CTS CORP | COM | 126501105 | 1069 | 131532 | SH | DEFINED | 14 |
| 64385 | CVB FINL CORP | COM | 126600105 | 451 | 58615 | SH | DEFINED | 14 |
| 21100 | CVR ENERGY INC | COM | 12662P108 | 7146 | 338035 | SH | DEFINED | 14 |
| 134400 | CVR ENERGY INC | COM | 12662P108 | 87 | 4100 | SH | DEFINED | 16 |
| 4100 | CVS CAREMARK CORPORATION | COM | 126650100 | 159163 | 4739822 | SH | DEFINED | 14 |
| 3282869 | CVS CAREMARK CORPORATION | COM | 126650100 | 1281 | 38159 | SH | DEFINED | 16 |
| 38159 | CA INC | COM | 12673P105 | 54213 | 2793063 | SH | DEFINED | 14 |
| | CA INC | COM | 12673P105 | 706 | 36352 | SH | DEFINED | 16 |
| 36352 | CABELAS INC | COM | 126804301 | 1794 | 87570 | SH | DEFINED | 14 |
| 81340 | CABLEVISION SYS CORP | CL A NY CABLVS | 12686C109 | 4868 | 309446 | SH | DEFINED | 14 |
| 204900 | CABLEVISION SYS CORP | CL A NY CABLVS | 12686C109 | 13 | 800 | SH | DEFINED | 16 |
| 800 | CABOT CORP | COM | 127055101 | 5861 | 236531 | SH | DEFINED | 14 |
| 132807 | CABOT OIL & GAS CORP | COM | 127097103 | 9225 | 149005 | SH | DEFINED | 14 |
| 101882 | CABOT OIL & GAS CORP | COM | 127097103 | 25 | 400 | SH | DEFINED | 16 |
| 400 | CABOT MICROELECTRONICS CORP | COM | 12709P103 | 2751 | 80003 | SH | DEFINED | 14 |
| | CACHE INC | COM NEW | 127150308 | 110 | 22000 | SH | DEFINED | 14 |
| 0 | CACI INTL INC | CL A | 127190304 | 5072 | 101570 | SH | DEFINED | 14 |
| 82978 | CADENCE DESIGN SYSTEM INC | COM | 127387108 | 1640 | 177494 | SH | DEFINED | 14 |
| 88854 | CAL DIVE INTL INC DEL | COM | 12802T101 | 49 | 25570 | SH | DEFINED | 14 |
| 22200 | CAL MAINE FOODS INC | COM NEW | 128030202 | 1021 | 32470 | SH | DEFINED | 14 |
| 30595 | CALAMOS ASSET MGMT INC | CL A | 12811R104 | 999 | 99850 | SH | DEFINED | 14 |
| 58400 | CALAVO GROWERS INC | COM | 128246105 | 517 | 25215 | SH | DEFINED | 14 |
| 23640 | CALGON CARBON CORP | COM | 129603106 | 1656 | 113636 | SH | DEFINED | 14 |
| | CALIFORNIA WTR SVC GROUP | COM | 130788102 | 1230 | 69480 | SH | DEFINED | 14 |
| 9300 | CALLAWAY GOLF CO | COM | 131193104 | 662 | 128119 | SH | DEFINED | 14 |
| 120880 | CALLON PETE CO DEL | COM | 13123X102 | 426 | 110000 | SH | DEFINED | 14 |

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|--------|----------------------------|------------|-----------|-------|------------|------------|
| 76600 | CALPINE CORP | COM NEW | 131347304 | 287 | 20405 SH | DEFINED 14 |
| 900 | CAMBREX CORP | COM | 132011107 | 547 | 108473 SH | DEFINED 14 |
| 103849 | CAMDEN PPTY TR | SH BEN INT | 133131102 | 28708 | 519513 SH | DEFINED 14 |
| 419318 | CAMERON INTERNATIONAL CORP | COM | 13342B105 | 14255 | 343168 SH | DEFINED 14 |
| 228493 | CAMERON INTERNATIONAL CORP | COM | 13342B105 | 39 | 950 SH | DEFINED 16 |
| | CAMPBELL SOUP CO | COM | 134429109 | 8322 | 257084 SH | DEFINED 14 |
| 170076 | CAMPBELL SOUP CO | COM | 134429109 | 23 | 700 SH | DEFINED 16 |
| 700 | CANTEL MEDICAL CORP | COM | 138098108 | 1749 | 82825 SH | DEFINED 14 |
| 47150 | CAPELLA EDUCATION COMPANY | COM | 139594105 | 4124 | 145322 SH | DEFINED 14 |
| 103986 | CAPLEASE INC | COM | 140288101 | 72 | 19880 SH | DEFINED 03 |
| 0 | CAPLEASE INC | COM | 140288101 | 311 | 86100 SH | DEFINED 14 |
| 9500 | CAPITAL ONE FINL CORP | COM | 14040H105 | 40705 | 1027138 SH | DEFINED 14 |
| 635100 | CAPITAL ONE FINL CORP | COM | 14040H105 | 71 | 1783 SH | DEFINED 16 |
| | CAPITALSOURCE INC | COM | 14055X102 | 358 | 58298 SH | DEFINED 03 |
| 0 | CAPITALSOURCE INC | COM | 14055X102 | 77 | 12496 SH | DEFINED 14 |
| 0 | CAPSTEAD MTG CORP | COM NO PAR | 14067E506 | 3333 | 288845 SH | DEFINED 14 |
| 101100 | CARBO CERAMICS INC | COM | 140781105 | 727 | 7090 SH | DEFINED 14 |
| 4350 | CARDINAL HEALTH INC | COM | 14149Y108 | 20253 | 483593 SH | DEFINED 14 |
| 323591 | CARDINAL HEALTH INC | COM | 14149Y108 | 55 | 1325 SH | DEFINED 16 |
| 1325 | CARDTRONICS INC | COM | 14161H108 | 38 | 1678 SH | DEFINED 03 |
| 0 | CARDTRONICS INC | COM | 14161H108 | 2905 | 126725 SH | DEFINED 14 |
| | CAREER EDUCATION CORP | COM | 141665109 | 5679 | 435195 SH | DEFINED 14 |
| 188674 | CAREER EDUCATION CORP | COM | 141665109 | 34 | 2600 SH | DEFINED 16 |
| 2600 | CAREFUSION CORP | COM | 14170T101 | 23146 | 966425 SH | DEFINED 14 |
| 776003 | CAREFUSION CORP | COM | 14170T101 | 181 | 7537 SH | DEFINED 16 |
| 7537 | CARLISLE COS INC | COM | 142339100 | 710 | 22274 SH | DEFINED 14 |
| 13507 | CARMAX INC | COM | 143130102 | 7295 | 305850 SH | DEFINED 14 |
| 208188 | CARMAX INC | COM | 143130102 | 20 | 850 SH | DEFINED 16 |
| 850 | CARNIVAL CORP | PAIRED CTF | 143658300 | 45749 | 1509883 SH | DEFINED 14 |
| | CARNIVAL CORP | PAIRED CTF | 143658300 | 111 | 3650 SH | DEFINED 16 |
| 3650 | CARPENTER TECHNOLOGY CORP | COM | 144285103 | 722 | 16084 SH | DEFINED 14 |

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| 9725 | CARTER INC | COM | 146229109 | 3136 | 102701 | SH | DEFINED | 14 |
| 95365 | CASCADE CORP | COM | 147195101 | 1489 | 44603 | SH | DEFINED | 14 |
| 39643 | CASEYS GEN STORES INC | COM | 147528103 | 3455 | 79145 | SH | DEFINED | 14 |
| 73777 | CASH AMER INTL INC | COM | 14754D100 | 4527 | 88479 | SH | DEFINED | 14 |
| 75400 | CASTLE A M & CO | COM | 148411101 | 472 | 43127 | SH | DEFINED | 14 |
| 40797 | CATALYST HEALTH SOLUTIONS IN | COM | 14888B103 | 1472 | 25508 | SH | DEFINED | 14 |
| | CATERPILLAR INC DEL | COM | 149123101 | 74758 | 1012439 | SH | DEFINED | 14 |
| 708019 | CATERPILLAR INC DEL | COM | 149123101 | 186 | 2525 | SH | DEFINED | 16 |
| 2525 | CATHAY GENERAL BANCORP | COM | 149150104 | 3588 | 315285 | SH | DEFINED | 14 |
| 64266 | CATO CORP NEW | CL A | 149205106 | 2572 | 114020 | SH | DEFINED | 14 |
| 109931 | CBEYOND INC | COM | 149847105 | 835 | 118212 | SH | DEFINED | 14 |
| 98037 | CEDAR SHOPPING CTRS INC | COM NEW | 150602209 | 1176 | 378059 | SH | DEFINED | 14 |
| 269266 | CEDAR SHOPPING CTRS INC | COM NEW | 150602209 | 16 | 5100 | SH | DEFINED | 16 |
| 5100 | CELADON GROUP INC | COM | 150838100 | 216 | 24300 | SH | DEFINED | 14 |
| | CELANESE CORP DEL | COM SER A | 150870103 | 277 | 8530 | SH | DEFINED | 14 |
| 2850 | CELGENE CORP | COM | 151020104 | 99075 | 1600056 | SH | DEFINED | 14 |
| 1221172 | CELGENE CORP | COM | 151020104 | 1159 | 18710 | SH | DEFINED | 16 |
| 18710 | CEMEX SAB DE CV | SPON ADR NEW | 151290889 | 47 | 15000 | SH | DEFINED | 14 |
| 15000 | CENTENE CORP DEL | COM | 15135B101 | 4243 | 148009 | SH | DEFINED | 14 |
| 140967 | CENTERPOINT ENERGY INC | COM | 15189T107 | 12273 | 625516 | SH | DEFINED | 14 |
| 433271 | CENTERPOINT ENERGY INC | COM | 15189T107 | 32 | 1649 | SH | DEFINED | 16 |
| 1649 | CENTRAIS ELETRICAS BRASILEIR | SPON ADR PFD B | 15234Q108 | 198 | 16900 | SH | DEFINED | 14 |
| | CENTRAIS ELETRICAS BRASILEIR | SPONSORED ADR | 15234Q207 | 646 | 73700 | SH | DEFINED | 14 |
| 73700 | CENTRAL GARDEN & PET CO | CL A NON-VTG | 153527205 | 734 | 103634 | SH | DEFINED | 14 |
| 98207 | CENTRAL VT PUB SVC CORP | COM | 155771108 | 957 | 27184 | SH | DEFINED | 14 |
| 25336 | CENTURY ALUM CO | COM | 156431108 | 8249 | 922712 | SH | DEFINED | 14 |
| 828789 | CENTURY ALUM CO | COM | 156431108 | 174 | 19500 | SH | DEFINED | 16 |
| 19500 | CENTURYLINK INC | COM | 156700106 | 133 | 4018 | SH | DEFINED | 03 |
| 4018 | CENTURYLINK INC | COM | 156700106 | 60979 | 1841150 | SH | DEFINED | 14 |
| 1475229 | CENTURYLINK INC | COM | 156700106 | 749 | 22628 | SH | DEFINED | 16 |
| | CEPHALON INC | COM | 156708109 | 9656 | 119658 | SH | DEFINED | 14 |

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| 85005 | CEPHALON INC | COM | 156708109 | 24 | 300 SH | DEFINED 16 |
| 300 | CENVEO INC | COM | 15670S105 | 331 | 110010 SH | DEFINED 14 |
| 0 | CERADYNE INC | COM | 156710105 | 3227 | 119996 SH | DEFINED 14 |
| 59115 | CERNER CORP | COM | 156782104 | 13462 | 196466 SH | DEFINED 14 |
| 131020 | CERNER CORP | COM | 156782104 | 41 | 600 SH | DEFINED 16 |
| 600 | CEVA INC | COM | 157210105 | 1469 | 60425 SH | DEFINED 14 |
| 57100 | CHARLES RIV LABS INTL INC | COM | 159864107 | 2579 | 90122 SH | DEFINED 14 |
| | CHATHAM LODGING TR | COM | 16208T102 | 1650 | 166300 SH | DEFINED 14 |
| 137900 | CHATHAM LODGING TR | COM | 16208T102 | 162 | 16300 SH | DEFINED 16 |
| 16300 | CHECKPOINT SYS INC | COM | 162825103 | 1091 | 80351 SH | DEFINED 14 |
| 75700 | CHEESECAKE FACTORY INC | COM | 163072101 | 1417 | 57485 SH | DEFINED 14 |
| 13536 | CHEMED CORP NEW | COM | 16359R103 | 6167 | 112209 SH | DEFINED 14 |
| 52623 | CHEMICAL FINL CORP | COM | 163731102 | 305 | 19920 SH | DEFINED 14 |
| 18900 | CHESAPEAKE ENERGY CORP | COM | 165167107 | 35164 | 1376282 SH | DEFINED 14 |
| 973698 | CHESAPEAKE ENERGY CORP | COM | 165167107 | 65 | 2560 SH | DEFINED 16 |
| | CHESAPEAKE UTILS CORP | COM | 165303108 | 293 | 7300 SH | DEFINED 14 |
| 3400 | CHEVRON CORP NEW | COM | 166764100 | 555033 | 5999058 SH | DEFINED 14 |
| 4275620 | CHEVRON CORP NEW | COM | 166764100 | 4348 | 46995 SH | DEFINED 16 |
| 46995 | CHICAGO BRIDGE & IRON CO N V | N Y REGISTRY SH | 167250109 | 372 | 13000 SH | DEFINED 14 |
| 13000 | CHICOS FAS INC | COM | 168615102 | 5614 | 491143 SH | DEFINED 14 |
| 139335 | CHILDRENS PL RETAIL STORES I | COM | 168905107 | 3331 | 71578 SH | DEFINED 14 |
| 58680 | CHIMERA INVT CORP | COM | 16934Q109 | 11258 | 4064350 SH | DEFINED 14 |
| 3518000 | CHIMERA INVT CORP | COM | 16934Q109 | 188 | 67800 SH | DEFINED 16 |
| | CHIPOTLE MEXICAN GRILL INC | COM | 169656105 | 13252 | 43742 SH | DEFINED 14 |
| 29800 | CHIPOTLE MEXICAN GRILL INC | COM | 169656105 | 39 | 130 SH | DEFINED 16 |
| 130 | CHIQUITA BRANDS INTL INC | COM | 170032809 | 838 | 100500 SH | DEFINED 14 |
| 60600 | CHRISTOPHER & BANKS CORP | COM | 171046105 | 422 | 119676 SH | DEFINED 14 |
| 67103 | CHUBB CORP | COM | 171232101 | 42799 | 713430 SH | DEFINED 14 |
| 500283 | CHUBB CORP | COM | 171232101 | 66 | 1100 SH | DEFINED 16 |
| 1100 | CHUNGHWA TELECOM CO LTD | SPON ADR NEW11 | 17133Q502 | 8780 | 266069 SH | DEFINED 14 |
| 266069 | CHURCH & DWIGHT INC | COM | 171340102 | 2397 | 54232 SH | DEFINED 14 |

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|-------------------------------------|---------|-----------|--------|----------|----|------------|
| CIBER INC 149738 | COM | 17163B102 | 593 | 195618 | SH | DEFINED 14 |
| CIENA CORP 21164 | COM NEW | 171779309 | 382 | 34127 | SH | DEFINED 14 |
| CIMAREX ENERGY CO 44259 | COM | 171798101 | 7064 | 126831 | SH | DEFINED 14 |
| CINCINNATI BELL INC NEW 373600 | COM | 171871106 | 1234 | 399294 | SH | DEFINED 14 |
| CINCINNATI FINL CORP 252316 | COM | 172062101 | 8535 | 324169 | SH | DEFINED 14 |
| CINCINNATI FINL CORP 603 | COM | 172062101 | 16 | 603 | SH | DEFINED 16 |
| CINEMARK HOLDINGS INC 51200 | COM | 17243V102 | 2658 | 140800 | SH | DEFINED 14 |
| CIRCOR INTL INC | COM | 17273K109 | 1020 | 34714 | SH | DEFINED 14 |
| CIRRUS LOGIC INC 155900 | COM | 172755100 | 5180 | 351450 | SH | DEFINED 14 |
| CISCO SYS INC 11220198 | COM | 17275R102 | 235572 | 15208019 | SH | DEFINED 14 |
| CISCO SYS INC 131680 | COM | 17275R102 | 2040 | 131680 | SH | DEFINED 16 |
| CINTAS CORP 254708 | COM | 172908105 | 9319 | 331159 | SH | DEFINED 14 |
| CINTAS CORP 450 | COM | 172908105 | 13 | 450 | SH | DEFINED 16 |
| CITIGROUP INC 5626549 | COM NEW | 172967424 | 204216 | 7970965 | SH | DEFINED 14 |
| CITIGROUP INC 68820 | COM NEW | 172967424 | 1763 | 68820 | SH | DEFINED 16 |
| CITI TRENDS INC | COM | 17306X102 | 213 | 18100 | SH | DEFINED 14 |
| CITRIX SYS INC 190745 | COM | 177376100 | 22341 | 409692 | SH | DEFINED 14 |
| CITRIX SYS INC 800 | COM | 177376100 | 44 | 800 | SH | DEFINED 16 |
| CITY HLDG CO 44694 | COM | 177835105 | 1465 | 54264 | SH | DEFINED 14 |
| CITY NATL CORP 10271 | COM | 178566105 | 645 | 17077 | SH | DEFINED 14 |
| CLARCOR INC 118757 | COM | 179895107 | 5209 | 125882 | SH | DEFINED 14 |
| CLEAN HARBORS INC 10594 | COM | 184496107 | 891 | 17370 | SH | DEFINED 14 |
| CLEARWATER PAPER CORP 47280 | COM | 18538R103 | 1716 | 50510 | SH | DEFINED 14 |
| CLIFFS NATURAL RESOURCES INC | COM | 18683K101 | 10458 | 204377 | SH | DEFINED 14 |
| CLIFFS NATURAL RESOURCES INC 600 | COM | 18683K101 | 31 | 600 | SH | DEFINED 16 |
| CLOROX CO DEL 151126 | COM | 189054109 | 14113 | 212765 | SH | DEFINED 14 |
| CLOROX CO DEL 560 | COM | 189054109 | 37 | 560 | SH | DEFINED 16 |
| CLOUD PEAK ENERGY INC 0 | COM | 18911Q102 | 274 | 16155 | SH | DEFINED 14 |
| COACH INC 1389050 | COM | 189754104 | 97169 | 1874756 | SH | DEFINED 14 |
| COACH INC 25400 | COM | 189754104 | 1316 | 25400 | SH | DEFINED 16 |
| COCA COLA BOTTLING CO CONS | COM | 191098102 | 1170 | 21100 | SH | DEFINED 14 |

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| 13400 | COCA COLA BOTTLING CO CONS | COM | 191098102 | 83 | 1500 SH | DEFINED 16 |
| | COCA COLA CO | COM | 191216100 | 320564 | 4744882 SH | DEFINED 14 |
| 3205532 | COCA COLA CO | COM | 191216100 | 1860 | 27530 SH | DEFINED 16 |
| 27530 | COCA COLA ENTERPRISES INC NE | COM | 19122T109 | 48132 | 1934560 SH | DEFINED 14 |
| 1471350 | COCA COLA ENTERPRISES INC NE | COM | 19122T109 | 472 | 18975 SH | DEFINED 16 |
| 18975 | COEUR D ALENE MINES CORP IDA | COM NEW | 192108504 | 13941 | 650228 SH | DEFINED 14 |
| 409400 | COEUR D ALENE MINES CORP IDA | COM NEW | 192108504 | 182 | 8500 SH | DEFINED 16 |
| 8500 | COGDELL SPENCER INC | COM | 19238U107 | 5698 | 1511335 SH | DEFINED 14 |
| 1448725 | COGNEX CORP | COM | 192422103 | 5036 | 185753 SH | DEFINED 14 |
| | COGNIZANT TECHNOLOGY SOLUTIO | CL A | 192446102 | 26985 | 430376 SH | DEFINED 14 |
| 290185 | COGNIZANT TECHNOLOGY SOLUTIO | CL A | 192446102 | 75 | 1200 SH | DEFINED 16 |
| 1200 | COHU INC | COM | 192576106 | 577 | 58354 SH | DEFINED 14 |
| 55123 | COINSTAR INC | COM | 19259P300 | 2615 | 65368 SH | DEFINED 14 |
| 58071 | COLDWATER CREEK INC | COM | 193068103 | 147 | 117726 SH | DEFINED 14 |
| 112600 | COLEMAN CABLE INC | COM | 193459302 | 96 | 11300 SH | DEFINED 14 |
| 0 | COLGATE PALMOLIVE CO | COM | 194162103 | 67432 | 760399 SH | DEFINED 14 |
| 527657 | COLGATE PALMOLIVE CO | COM | 194162103 | 399 | 4500 SH | DEFINED 16 |
| | COLLECTIVE BRANDS INC | COM | 19421W100 | 585 | 45133 SH | DEFINED 14 |
| 36824 | COLONIAL PPTYS TR | COM SH BEN INT | 195872106 | 24749 | 1362812 SH | DEFINED 14 |
| 1087424 | COLONY FINL INC | COM | 19624R106 | 1150 | 89000 SH | DEFINED 14 |
| 56200 | COLONY FINL INC | COM | 19624R106 | 34 | 2600 SH | DEFINED 16 |
| 2600 | COLUMBIA BKG SYS INC | COM | 197236102 | 1133 | 79099 SH | DEFINED 14 |
| 74457 | COLUMBUS MCKINNON CORP N Y | COM | 199333105 | 453 | 41300 SH | DEFINED 14 |
| 0 | COMFORT SYS USA INC | COM | 199908104 | 911 | 109509 SH | DEFINED 14 |
| 70684 | COMCAST CORP NEW | CL A | 20030N101 | 148540 | 7107166 SH | DEFINED 14 |
| | COMCAST CORP NEW | CL A | 20030N101 | 1336 | 63930 SH | DEFINED 16 |
| 63930 | COMERICA INC | COM | 200340107 | 7739 | 336935 SH | DEFINED 14 |
| 235380 | COMERICA INC | COM | 200340107 | 17 | 750 SH | DEFINED 16 |
| 750 | COMMERCE BANCSHARES INC | COM | 200525103 | 3402 | 97893 SH | DEFINED 14 |
| 46899 | COMMERCIAL METALS CO | COM | 201723103 | 3311 | 348147 SH | DEFINED 14 |
| 186714 | COMMERCIAL VEH GROUP INC | COM | 202608105 | 256 | 38950 SH | DEFINED 14 |

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| 0 | | | | | | | | |
| COMMONWEALTH REIT 707845 | COM SH BEN INT | 203233101 | 17688 | 932445 | SH | DEFINED | 14 | |
| COMMONWEALTH REIT | COM SH BEN INT | 203233101 | 282 | 14875 | SH | DEFINED | 16 | |
| COMMUNITY BK SYS INC 97738 | COM | 203607106 | 3084 | 135921 | SH | DEFINED | 14 | |
| COMMUNITY HEALTH SYS INC NEW 49803 | COM | 203668108 | 1890 | 113600 | SH | DEFINED | 14 | |
| COMMUNITY TR BANCORP INC 13600 | COM | 204149108 | 851 | 36536 | SH | DEFINED | 14 | |
| COMMVault SYSTEMS INC 86792 | COM | 204166102 | 4865 | 131278 | SH | DEFINED | 14 | |
| COMPANHIA DE SANEAMENTO BASI 10000 | SPONSORED ADR | 20441A102 | 464 | 10000 | SH | DEFINED | 14 | |
| COMPANHIA DE BEBIDAS DAS AME 25600 | SPON ADR PFD | 20441W203 | 785 | 25600 | SH | DEFINED | 14 | |
| COMPANIA CERVECERIAS UNIDAS 13300 | SPONSORED ADR | 204429104 | 687 | 13300 | SH | DEFINED | 14 | |
| COMPANIA DE MINAS BUENAVENTU | SPONSORED ADR | 204448104 | 3661 | 97000 | SH | DEFINED | 14 | |
| COMPANIA DE MINAS BUENAVENTU 8200 | SPONSORED ADR | 204448104 | 309 | 8200 | SH | DEFINED | 16 | |
| COMPASS MINERALS INTL INC 7200 | COM | 20451N101 | 806 | 12075 | SH | DEFINED | 14 | |
| COMPASS DIVERSIFIED HOLDINGS 13100 | SH BEN INT | 20451Q104 | 1580 | 129700 | SH | DEFINED | 14 | |
| COMPLETE PRODUCTION SERVICES 7100 | COM | 20453E109 | 3310 | 175587 | SH | DEFINED | 14 | |
| COMPUTER PROGRAMS & SYS INC 64316 | COM | 205306103 | 5203 | 78662 | SH | DEFINED | 14 | |
| COMPUTER PROGRAMS & SYS INC 1900 | COM | 205306103 | 126 | 1900 | SH | DEFINED | 16 | |
| COMPUTER SCIENCES CORP 365332 | COM | 205363104 | 13247 | 493378 | SH | DEFINED | 14 | |
| COMPUTER SCIENCES CORP | COM | 205363104 | 15 | 550 | SH | DEFINED | 16 | |
| COMPUWARE CORP 200417 | COM | 205638109 | 2589 | 338054 | SH | DEFINED | 14 | |
| COMPUWARE CORP 850 | COM | 205638109 | 7 | 850 | SH | DEFINED | 16 | |
| COMSCORE INC 60027 | COM | 20564W105 | 1085 | 64307 | SH | DEFINED | 14 | |
| COMSTOCK RES INC 10341 | COM NEW | 205768203 | 264 | 17099 | SH | DEFINED | 14 | |
| COMTECH TELECOMMUNICATIONS C 96584 | COM NEW | 205826209 | 3386 | 120558 | SH | DEFINED | 14 | |
| CONAGRA FOODS INC 761172 | COM | 205887102 | 25381 | 1047947 | SH | DEFINED | 14 | |
| CONAGRA FOODS INC 1575 | COM | 205887102 | 38 | 1575 | SH | DEFINED | 16 | |
| CON-WAY INC | COM | 205944101 | 867 | 39194 | SH | DEFINED | 14 | |
| CONCHO RES INC 250 | COM | 20605P101 | 271 | 3815 | SH | DEFINED | 14 | |
| CONCUR TECHNOLOGIES INC 10200 | COM | 206708109 | 605 | 16265 | SH | DEFINED | 14 | |
| CONMED CORP 54086 | COM | 207410101 | 1633 | 70983 | SH | DEFINED | 14 | |
| CONOCOPHILLIPS 3082679 | COM | 20825C104 | 275206 | 4346278 | SH | DEFINED | 14 | |
| CONOCOPHILLIPS | COM | 20825C104 | 2055 | 32453 | SH | DEFINED | 16 | |

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| 32453 | CONSOL ENERGY INC | COM | 20854P109 | 24574 | 724267 | SH | DEFINED | 14 |
| 521892 | CONSOL ENERGY INC | COM | 20854P109 | 176 | 5175 | SH | DEFINED | 16 |
| 5175 | CONSOLIDATED COMM HLDGS INC | COM | 209034107 | 334 | 18515 | SH | DEFINED | 14 |
| | CONSOLIDATED EDISON INC | COM | 209115104 | 25683 | 450414 | SH | DEFINED | 14 |
| 316494 | CONSOLIDATED EDISON INC | COM | 209115104 | 69 | 1210 | SH | DEFINED | 16 |
| 1210 | CONSOLIDATED GRAPHICS INC | COM | 209341106 | 3386 | 92684 | SH | DEFINED | 14 |
| 59898 | CONSOLIDATED GRAPHICS INC | COM | 209341106 | 66 | 1800 | SH | DEFINED | 16 |
| 1800 | CONSTELLATION BRANDS INC | CL A | 21036P108 | 19852 | 1102871 | SH | DEFINED | 14 |
| 783832 | CONSTELLATION BRANDS INC | CL A | 21036P108 | 76 | 4225 | SH | DEFINED | 16 |
| 4225 | CONSTELLATION ENERGY GROUP I | COM | 210371100 | 10813 | 284108 | SH | DEFINED | 14 |
| 190527 | CONSTELLATION ENERGY GROUP I | COM | 210371100 | 29 | 750 | SH | DEFINED | 16 |
| | CONTANGO OIL & GAS COMPANY | COM NEW | 21075N204 | 2638 | 48225 | SH | DEFINED | 14 |
| 31150 | CONTINUCARE CORP | COM | 212172100 | 68 | 10700 | SH | DEFINED | 14 |
| 9400 | CONVERGYS CORP | COM | 212485106 | 508 | 54190 | SH | DEFINED | 14 |
| 37464 | COOPER COS INC | COM NEW | 216648402 | 4552 | 57511 | SH | DEFINED | 14 |
| 13700 | COOPER TIRE & RUBR CO | COM | 216831107 | 832 | 76382 | SH | DEFINED | 14 |
| 0 | COPART INC | COM | 217204106 | 2376 | 60734 | SH | DEFINED | 14 |
| 26016 | CORE MARK HOLDING CO INC | COM | 218681104 | 337 | 11000 | SH | DEFINED | 14 |
| 10700 | CORESITE RLTY CORP | COM | 21870Q105 | 221 | 15400 | SH | DEFINED | 14 |
| 0 | CORELOGIC INC | COM | 21871D103 | 449 | 42105 | SH | DEFINED | 14 |
| 27391 | CORINTHIAN COLLEGES INC | COM | 218868107 | 264 | 169312 | SH | DEFINED | 14 |
| 159100 | CORN PRODS INTL INC | COM | 219023108 | 27475 | 700187 | SH | DEFINED | 14 |
| 474583 | CORN PRODS INTL INC | COM | 219023108 | 275 | 7000 | SH | DEFINED | 16 |
| 7000 | CORNING INC | COM | 219350105 | 76326 | 6175238 | SH | DEFINED | 14 |
| 4455247 | CORNING INC | COM | 219350105 | 608 | 49185 | SH | DEFINED | 16 |
| 49185 | CORPORATE EXECUTIVE BRD CO | COM | 21988R102 | 958 | 32138 | SH | DEFINED | 14 |
| 7565 | CORPORATE OFFICE PPTYS TR | SH BEN INT | 22002T108 | 1915 | 87928 | SH | DEFINED | 14 |
| | CORRECTIONS CORP AMER NEW | COM NEW | 22025Y407 | 9665 | 425943 | SH | DEFINED | 14 |
| 233779 | CORRECTIONS CORP AMER NEW | COM NEW | 22025Y407 | 75 | 3300 | SH | DEFINED | 16 |
| 3300 | CORVEL CORP | COM | 221006109 | 1313 | 30895 | SH | DEFINED | 14 |
| 12265 | COSTCO WHSL CORP NEW | COM | 22160K105 | 50705 | 617451 | SH | DEFINED | 14 |

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| 416667 | COSTCO WHSL CORP NEW | COM | 22160K105 | 145 | 1764 | SH | DEFINED | 16 |
| 1764 | COUSINS PPTYS INC | COM | 222795106 | 7913 | 1352590 | SH | DEFINED | 14 |
| 1258999 | COVANCE INC | COM | 222816100 | 3218 | 70795 | SH | DEFINED | 14 |
| 31304 | COVENTRY HEALTH CARE INC | COM | 222862104 | 22338 | 775355 | SH | DEFINED | 14 |
| | COVENTRY HEALTH CARE INC | COM | 222862104 | 15 | 525 | SH | DEFINED | 16 |
| 525 | COWEN GROUP INC NEW | CL A | 223622101 | 67 | 24726 | SH | DEFINED | 14 |
| 0 | CRACKER BARREL OLD CTRY STOR | COM | 22410J106 | 7360 | 183630 | SH | DEFINED | 14 |
| 108978 | CRANE CO | COM | 224399105 | 2984 | 83618 | SH | DEFINED | 14 |
| 26807 | CREE INC | COM | 225447101 | 1074 | 41348 | SH | DEFINED | 14 |
| 25612 | CREXUS INVT CORP | COM | 226553105 | 182 | 20500 | SH | DEFINED | 14 |
| 0 | CROCS INC | COM | 227046109 | 4863 | 205450 | SH | DEFINED | 14 |
| 193317 | CROSS CTRY HEALTHCARE INC | COM | 227483104 | 337 | 80734 | SH | DEFINED | 14 |
| | CROSSTEX ENERGY INC | COM | 22765Y104 | 212 | 15700 | SH | DEFINED | 14 |
| 0 | CROWN CASTLE INTL CORP | COM | 228227104 | 552 | 13564 | SH | DEFINED | 14 |
| 900 | CROWN HOLDINGS INC | COM | 228368106 | 223 | 7274 | SH | DEFINED | 14 |
| 500 | CRYOLIFE INC | COM | 228903100 | 841 | 187398 | SH | DEFINED | 14 |
| 100924 | CUBIC CORP | COM | 229669106 | 7595 | 194398 | SH | DEFINED | 14 |
| 168580 | CUBIC CORP | COM | 229669106 | 176 | 4500 | SH | DEFINED | 16 |
| 4500 | CUBIST PHARMACEUTICALS INC | COM | 229678107 | 9594 | 271638 | SH | DEFINED | 14 |
| 115367 | CULLEN FROST BANKERS INC | COM | 229899109 | 1002 | 21854 | SH | DEFINED | 14 |
| | CUMMINS INC | COM | 231021106 | 87682 | 1073740 | SH | DEFINED | 14 |
| 754417 | CUMMINS INC | COM | 231021106 | 1068 | 13075 | SH | DEFINED | 16 |
| 13075 | CURTISS WRIGHT CORP | COM | 231561101 | 4787 | 166054 | SH | DEFINED | 14 |
| 145636 | CYBERONICS INC | COM | 23251P102 | 2949 | 104198 | SH | DEFINED | 14 |
| 68721 | CYMER INC | COM | 232572107 | 2294 | 61698 | SH | DEFINED | 14 |
| 57692 | CYNOSURE INC | CL A | 232577205 | 176 | 17400 | SH | DEFINED | 14 |
| 0 | CYPRESS SEMICONDUCTOR CORP | COM | 232806109 | 1717 | 114676 | SH | DEFINED | 14 |
| 38200 | CYTEC INDS INC | COM | 232820100 | 924 | 26301 | SH | DEFINED | 14 |
| | DCT INDUSTRIAL TRUST INC | COM | 233153105 | 755 | 172015 | SH | DEFINED | 14 |
| 0 | DDR CORP | COM | 23317H102 | 17158 | 1574148 | SH | DEFINED | 14 |
| 1496608 | DG FASTCHANNEL INC | COM | 23326R109 | 1433 | 84535 | SH | DEFINED | 14 |

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|---------|-------------------------|---------|-----------|-------|------------|------------|
| 80700 | DG FASTCHANNEL INC | COM | 23326R109 | 14 | 800 SH | DEFINED 16 |
| 800 | DPL INC | COM | 233293109 | 1294 | 42924 SH | DEFINED 14 |
| 25858 | D R HORTON INC | COM | 23331A109 | 3342 | 369727 SH | DEFINED 14 |
| 252238 | D R HORTON INC | COM | 23331A109 | 10 | 1075 SH | DEFINED 16 |
| 1075 | DST SYS INC DEL | COM | 233326107 | 5839 | 133210 SH | DEFINED 14 |
| | DSP GROUP INC | COM | 23332B106 | 272 | 46148 SH | DEFINED 14 |
| 44017 | DTE ENERGY CO | COM | 233331107 | 22216 | 453209 SH | DEFINED 14 |
| 332561 | DTE ENERGY CO | COM | 233331107 | 31 | 625 SH | DEFINED 16 |
| 625 | DTS INC | COM | 23335C101 | 2006 | 80788 SH | DEFINED 14 |
| 35735 | DXP ENTERPRISES INC NEW | COM NEW | 233377407 | 898 | 47700 SH | DEFINED 14 |
| 32900 | DXP ENTERPRISES INC NEW | COM NEW | 233377407 | 45 | 2400 SH | DEFINED 16 |
| 2400 | DAKTRONICS INC | COM | 234264109 | 1139 | 132775 SH | DEFINED 14 |
| 68931 | DANA HLDG CORP | COM | 235825205 | 1044 | 99465 SH | DEFINED 14 |
| 0 | DANAHER CORP DEL | COM | 235851102 | 32455 | 773855 SH | DEFINED 14 |
| 521116 | DANAHER CORP DEL | COM | 235851102 | 92 | 2200 SH | DEFINED 16 |
| 2200 | DARDEN RESTAURANTS INC | COM | 237194105 | 23227 | 543332 SH | DEFINED 14 |
| 393135 | DARDEN RESTAURANTS INC | COM | 237194105 | 78 | 1825 SH | DEFINED 16 |
| 1825 | DARLING INTL INC | COM | 237266101 | 5530 | 439265 SH | DEFINED 14 |
| 282720 | DAVITA INC | COM | 23918K108 | 8183 | 130576 SH | DEFINED 14 |
| 88740 | DAVITA INC | COM | 23918K108 | 25 | 400 SH | DEFINED 16 |
| 400 | DEALERTRACK HLDGS INC | COM | 242309102 | 1302 | 83091 SH | DEFINED 14 |
| | DEAN FOODS CO NEW | COM | 242370104 | 7920 | 892864 SH | DEFINED 14 |
| 663648 | DEAN FOODS CO NEW | COM | 242370104 | 5 | 575 SH | DEFINED 16 |
| 575 | DECKERS OUTDOOR CORP | COM | 243537107 | 1287 | 13805 SH | DEFINED 14 |
| 8500 | DEERE & CO | COM | 244199105 | 51727 | 801103 SH | DEFINED 14 |
| 497516 | DEERE & CO | COM | 244199105 | 105 | 1625 SH | DEFINED 16 |
| 1625 | DELEK US HLDGS INC | COM | 246647101 | 670 | 59415 SH | DEFINED 14 |
| 2500 | DELL INC | COM | 24702R101 | 92638 | 6546884 SH | DEFINED 14 |
| 4919488 | DELL INC | COM | 24702R101 | 759 | 53610 SH | DEFINED 16 |
| | DELPHI FINL GROUP INC | CL A | 247131105 | 5387 | 250342 SH | DEFINED 14 |
| 188495 | DELTA AIR LINES INC DEL | COM NEW | 247361702 | 0 | 8 SH | DEFINED 03 |

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| 0 | | | | | | |
| DELTA AIR LINES INC DEL 10500 | COM NEW | 247361702 | 356 | 47481 SH | DEFINED | 14 |
| DELTIC TIMBER CORP 20561 | COM | 247850100 | 1399 | 23438 SH | DEFINED | 14 |
| DENBURY RES INC 372442 | COM NEW | 247916208 | 6359 | 552931 SH | DEFINED | 14 |
| DENBURY RES INC 1550 | COM NEW | 247916208 | 18 | 1550 SH | DEFINED | 16 |
| DELUXE CORP 39565 | COM | 248019101 | 4993 | 268416 SH | DEFINED | 14 |
| DENNYS CORP | COM | 24869P104 | 285 | 85500 SH | DEFINED | 14 |
| DENTSPLY INTL INC NEW 130364 | COM | 249030107 | 6034 | 196596 SH | DEFINED | 14 |
| DENTSPLY INTL INC NEW 500 | COM | 249030107 | 15 | 500 SH | DEFINED | 16 |
| DESTINATION MATERNITY CORP 21600 | COM | 25065D100 | 479 | 37200 SH | DEFINED | 14 |
| DESTINATION MATERNITY CORP 1900 | COM | 25065D100 | 24 | 1900 SH | DEFINED | 16 |
| DEVON ENERGY CORP NEW 937523 | COM | 25179M103 | 70063 | 1263759 SH | DEFINED | 14 |
| DEVON ENERGY CORP NEW 4525 | COM | 25179M103 | 251 | 4525 SH | DEFINED | 16 |
| DEVRY INC DEL 96250 | COM | 251893103 | 5704 | 154335 SH | DEFINED | 14 |
| DEVRY INC DEL | COM | 251893103 | 96 | 2600 SH | DEFINED | 16 |
| DEX ONE CORP 342935 | COM | 25212W100 | 245 | 437970 SH | DEFINED | 03 |
| DIAMOND FOODS INC 41687 | COM | 252603105 | 3563 | 44649 SH | DEFINED | 14 |
| DIAMOND OFFSHORE DRILLING IN 201515 | COM | 25271C102 | 14153 | 258541 SH | DEFINED | 14 |
| DIAMOND OFFSHORE DRILLING IN 5125 | COM | 25271C102 | 281 | 5125 SH | DEFINED | 16 |
| DIAMONDROCK HOSPITALITY CO 742008 | COM | 252784301 | 6217 | 889443 SH | DEFINED | 14 |
| DICE HLDGS INC 13000 | COM | 253017107 | 305 | 39000 SH | DEFINED | 14 |
| DICKS SPORTING GOODS INC 31056 | COM | 253393102 | 2516 | 75182 SH | DEFINED | 14 |
| DIEBOLD INC | COM | 253651103 | 1037 | 37710 SH | DEFINED | 14 |
| DIGI INTL INC 87058 | COM | 253798102 | 1283 | 116641 SH | DEFINED | 14 |
| DIGITAL RLTY TR INC 0 | COM | 253868103 | 232 | 4200 SH | DEFINED | 14 |
| DIGITAL RIV INC 8607 | COM | 25388B104 | 772 | 37234 SH | DEFINED | 14 |
| DIME CMNTY BANCSHARES 111334 | COM | 253922108 | 1580 | 155925 SH | DEFINED | 14 |
| DILLARDS INC 5500 | CL A | 254067101 | 308 | 7075 SH | DEFINED | 14 |
| DINEEQUITY INC 30168 | COM | 254423106 | 1248 | 32422 SH | DEFINED | 14 |
| DIODES INC 69569 | COM | 254543101 | 1322 | 73769 SH | DEFINED | 14 |
| DISNEY WALT CO | COM DISNEY | 254687106 | 112912 | 3743763 SH | DEFINED | 14 |
| DISNEY WALT CO | COM DISNEY | 254687106 | 466 | 15440 SH | DEFINED | 16 |

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| 15440 | | | | | | | |
| DISCOVER FINL SVCS | COM | 254709108 | 39091 | 1704074 | SH | DEFINED | 14 |
| 1233575 | | | | | | | |
| DISCOVER FINL SVCS | COM | 254709108 | 96 | 4173 | SH | DEFINED | 16 |
| 4173 | | | | | | | |
| DISCOVERY COMMUNICATNS NEW | COM SER A | 25470F104 | 14282 | 379644 | SH | DEFINED | 14 |
| 258279 | | | | | | | |
| DISCOVERY COMMUNICATNS NEW | COM SER A | 25470F104 | 41 | 1100 | SH | DEFINED | 16 |
| 1100 | | | | | | | |
| DISH NETWORK CORP | CL A | 25470M109 | 19964 | 796655 | SH | DEFINED | 14 |
| 663310 | | | | | | | |
| DISH NETWORK CORP | CL A | 25470M109 | 138 | 5500 | SH | DEFINED | 16 |
| 5500 | | | | | | | |
| DIRECTV | COM CL A | 25490A101 | 86990 | 2058930 | SH | DEFINED | 14 |
| | | | | | | | |
| DIRECTV | COM CL A | 25490A101 | 517 | 12225 | SH | DEFINED | 16 |
| 12225 | | | | | | | |
| DR REDDYS LABS LTD | ADR | 256135203 | 6294 | 211200 | SH | DEFINED | 14 |
| 211200 | | | | | | | |
| DR REDDYS LABS LTD | ADR | 256135203 | 519 | 17400 | SH | DEFINED | 16 |
| 17400 | | | | | | | |
| DOLAN CO | COM | 25659P402 | 1559 | 173425 | SH | DEFINED | 14 |
| 118200 | | | | | | | |
| DOLBY LABORATORIES INC | COM | 25659T107 | 3648 | 132950 | SH | DEFINED | 14 |
| 84700 | | | | | | | |
| DOLE FOOD CO INC NEW | COM | 256603101 | 129 | 12900 | SH | DEFINED | 14 |
| 0 | | | | | | | |
| DOLLAR THRIFTY AUTOMOTIVE GP | COM | 256743105 | 856 | 15200 | SH | DEFINED | 14 |
| 0 | | | | | | | |
| DOLLAR TREE INC | COM | 256746108 | 22391 | 298104 | SH | DEFINED | 14 |
| | | | | | | | |
| DOMINION RES INC VA NEW | COM | 25746U109 | 63182 | 1244470 | SH | DEFINED | 14 |
| 843646 | | | | | | | |
| DOMINION RES INC VA NEW | COM | 25746U109 | 116 | 2281 | SH | DEFINED | 16 |
| 2281 | | | | | | | |
| DOMTAR CORP | COM NEW | 257559203 | 7455 | 109353 | SH | DEFINED | 14 |
| 47500 | | | | | | | |
| DONALDSON INC | COM | 257651109 | 2800 | 51102 | SH | DEFINED | 14 |
| 21942 | | | | | | | |
| DONNELLEY R R & SONS CO | COM | 257867101 | 10542 | 746615 | SH | DEFINED | 14 |
| 558424 | | | | | | | |
| DONNELLEY R R & SONS CO | COM | 257867101 | 10 | 700 | SH | DEFINED | 16 |
| 700 | | | | | | | |
| DOUGLAS EMMETT INC | COM | 25960P109 | 7210 | 421630 | SH | DEFINED | 14 |
| 396662 | | | | | | | |
| DOVER CORP | COM | 260003108 | 23376 | 501630 | SH | DEFINED | 14 |
| | | | | | | | |
| DOVER CORP | COM | 260003108 | 173 | 3722 | SH | DEFINED | 16 |
| 3722 | | | | | | | |
| DOW CHEM CO | COM | 260543103 | 72933 | 3247258 | SH | DEFINED | 14 |
| 2269864 | | | | | | | |
| DOW CHEM CO | COM | 260543103 | 698 | 31081 | SH | DEFINED | 16 |
| 31081 | | | | | | | |
| DR PEPPER SNAPPLE GROUP INC | COM | 26138E109 | 17444 | 449822 | SH | DEFINED | 14 |
| 261352 | | | | | | | |
| DR PEPPER SNAPPLE GROUP INC | COM | 26138E109 | 33 | 850 | SH | DEFINED | 16 |
| 850 | | | | | | | |
| DREAMWORKS ANIMATION SKG INC | CL A | 26153C103 | 452 | 24865 | SH | DEFINED | 14 |
| 15467 | | | | | | | |
| DRESSER-RAND GROUP INC | COM | 261608103 | 1153 | 28460 | SH | DEFINED | 14 |
| 17500 | | | | | | | |
| DREW INDS INC | COM NEW | 26168L205 | 1226 | 61337 | SH | DEFINED | 14 |

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| DRIL-QUIP INC 7600 | COM | 262037104 | 669 | 12408 SH | DEFINED 14 |
| DU PONT E I DE NEMOURS & CO 873528 | COM | 263534109 | 52228 | 1306680 SH | DEFINED 14 |
| DU PONT E I DE NEMOURS & CO 3678 | COM | 263534109 | 147 | 3678 SH | DEFINED 16 |
| DUCOMMUN INC DEL 18500 | COM | 264147109 | 688 | 45900 SH | DEFINED 14 |
| DUKE REALTY CORP 397309 | COM NEW | 264411505 | 8184 | 779397 SH | DEFINED 14 |
| DUKE REALTY CORP 1300 | COM NEW | 264411505 | 14 | 1300 SH | DEFINED 16 |
| DUKE ENERGY CORP NEW 2502276 | COM | 26441C105 | 69193 | 3461372 SH | DEFINED 14 |
| DUKE ENERGY CORP NEW | COM | 26441C105 | 290 | 14510 SH | DEFINED 16 |
| DUN & BRADSTREET CORP DEL NE 45422 | COM | 26483E100 | 4179 | 68210 SH | DEFINED 14 |
| DUN & BRADSTREET CORP DEL NE 200 | COM | 26483E100 | 12 | 200 SH | DEFINED 16 |
| DYAX CORP 900 | COM | 26746E103 | 53 | 42205 SH | DEFINED 14 |
| DYCOM INDS INC 63131 | COM | 267475101 | 1484 | 97025 SH | DEFINED 14 |
| DYNEX CAP INC 75400 | COM NEW | 26817Q506 | 1066 | 132300 SH | DEFINED 14 |
| E M C CORP MASS 2049567 | COM | 268648102 | 64264 | 3061638 SH | DEFINED 14 |
| E M C CORP MASS 8134 | COM | 268648102 | 171 | 8134 SH | DEFINED 16 |
| EOG RES INC | COM | 26875P101 | 26448 | 372451 SH | DEFINED 14 |
| EOG RES INC 1100 | COM | 26875P101 | 78 | 1100 SH | DEFINED 16 |
| EPIQ SYS INC 60097 | COM | 26882D109 | 801 | 63936 SH | DEFINED 14 |
| EQT CORP 144143 | COM | 26884L109 | 11280 | 211390 SH | DEFINED 14 |
| EQT CORP 600 | COM | 26884L109 | 32 | 600 SH | DEFINED 16 |
| EAGLE BANCORP INC MD 10800 | COM | 268948106 | 152 | 12950 SH | DEFINED 14 |
| E TRADE FINANCIAL CORP 263015 | COM NEW | 269246401 | 3842 | 421762 SH | DEFINED 14 |
| E TRADE FINANCIAL CORP 1866 | COM NEW | 269246401 | 17 | 1866 SH | DEFINED 16 |
| EXCO RESOURCES INC | COM | 269279402 | 110 | 10305 SH | DEFINED 14 |
| EAGLE MATERIALS INC 84672 | COM | 26969P108 | 1619 | 97251 SH | DEFINED 14 |
| EARTHLINK INC 45900 | COM | 270321102 | 1328 | 203360 SH | DEFINED 14 |
| EAST WEST BANCORP INC 226100 | COM | 27579R104 | 7963 | 534067 SH | DEFINED 14 |
| EASTGROUP PPTY INC 55380 | COM | 277276101 | 2512 | 65859 SH | DEFINED 14 |
| EASTMAN CHEM CO 486258 | COM | 277432100 | 42190 | 615644 SH | DEFINED 14 |
| EASTMAN CHEM CO 10487 | COM | 277432100 | 719 | 10487 SH | DEFINED 16 |
| EASTMAN KODAK CO | COM | 277461109 | 72 | 92879 SH | DEFINED 14 |

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| 58800 | EATON CORP | COM | 278058102 | 56538 | 1592630 | SH | DEFINED | 14 |
| | EATON CORP | COM | 278058102 | 886 | 24960 | SH | DEFINED | 16 |
| 24960 | EATON VANCE CORP | COM NON VTG | 278265103 | 969 | 43496 | SH | DEFINED | 14 |
| 26588 | EBAY INC | COM | 278642103 | 58426 | 1981218 | SH | DEFINED | 14 |
| 1337707 | EBAY INC | COM | 278642103 | 132 | 4475 | SH | DEFINED | 16 |
| 4475 | EBIX INC | COM NEW | 278715206 | 949 | 64587 | SH | DEFINED | 14 |
| 60557 | ECHOSTAR CORP | CL A | 278768106 | 1896 | 83850 | SH | DEFINED | 14 |
| 80600 | ECOLAB INC | COM | 278865100 | 17683 | 361696 | SH | DEFINED | 14 |
| 253972 | ECOLAB INC | COM | 278865100 | 44 | 900 | SH | DEFINED | 16 |
| | ECOPETROL S A | SPONSORED ADS | 279158109 | 5355 | 132900 | SH | DEFINED | 14 |
| 130000 | ECOPETROL S A | SPONSORED ADS | 279158109 | 568 | 14100 | SH | DEFINED | 16 |
| 14100 | EDISON INTL | COM | 281020107 | 30378 | 794191 | SH | DEFINED | 14 |
| 576085 | EDISON INTL | COM | 281020107 | 49 | 1285 | SH | DEFINED | 16 |
| 1285 | EDUCATION RLTY TR INC | COM | 28140H104 | 4814 | 560468 | SH | DEFINED | 14 |
| 383324 | EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 11106 | 155810 | SH | DEFINED | 14 |
| 105570 | EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 31 | 440 | SH | DEFINED | 16 |
| 440 | EHEALTH INC | COM | 28238P109 | 655 | 47927 | SH | DEFINED | 14 |
| | EL PASO CORP | COM | 28336L109 | 19136 | 1094729 | SH | DEFINED | 14 |
| 746435 | EL PASO CORP | COM | 28336L109 | 52 | 2985 | SH | DEFINED | 16 |
| 2985 | EL PASO ELEC CO | COM NEW | 283677854 | 8263 | 257498 | SH | DEFINED | 14 |
| 128920 | ELECTRO RENT CORP | COM | 285218103 | 180 | 13000 | SH | DEFINED | 14 |
| 12300 | ELECTRO SCIENTIFIC INDS | COM | 285229100 | 642 | 54020 | SH | DEFINED | 14 |
| 45631 | ELECTRONIC ARTS INC | COM | 285512109 | 9318 | 455657 | SH | DEFINED | 14 |
| 306640 | ELECTRONIC ARTS INC | COM | 285512109 | 26 | 1275 | SH | DEFINED | 16 |
| 1275 | ELECTRONICS FOR IMAGING INC | COM | 286082102 | 814 | 60440 | SH | DEFINED | 14 |
| | ELLIS PERRY INTL INC | COM | 288853104 | 1691 | 89928 | SH | DEFINED | 14 |
| 24378 | EMBOTELLADORA ANDINA S A | SPON ADR A | 29081P204 | 789 | 38487 | SH | DEFINED | 14 |
| 37426 | EMBOTELLADORA ANDINA S A | SPON ADR B | 29081P303 | 707 | 28842 | SH | DEFINED | 14 |
| 28842 | EMCOR GROUP INC | COM | 29084Q100 | 2817 | 138576 | SH | DEFINED | 14 |
| 129373 | EMERGENT BIOSOLUTIONS INC | COM | 29089Q105 | 3360 | 217782 | SH | DEFINED | 14 |
| 181957 | EMERGENT BIOSOLUTIONS INC | COM | 29089Q105 | 62 | 4000 | SH | DEFINED | 16 |

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| 4000 | EMERSON ELEC CO | COM | 291011104 | 119797 | 2899952 | SH | DEFINED | 14 |
| 2135348 | EMERSON ELEC CO | COM | 291011104 | 1239 | 29985 | SH | DEFINED | 16 |
| | EMPIRE DIST ELEC CO | COM | 291641108 | 296 | 15282 | SH | DEFINED | 14 |
| 13500 | EMPLOYERS HOLDINGS INC | COM | 292218104 | 1295 | 101505 | SH | DEFINED | 14 |
| 88015 | ENCORE CAP GROUP INC | COM | 292554102 | 1020 | 46700 | SH | DEFINED | 14 |
| 28600 | ENCORE WIRE CORP | COM | 292562105 | 1064 | 51706 | SH | DEFINED | 14 |
| 46131 | ENDO PHARMACEUTICALS HLDGS I | COM | 29264F205 | 4851 | 173308 | SH | DEFINED | 14 |
| 74144 | ENERGEN CORP | COM | 29265N108 | 11679 | 285629 | SH | DEFINED | 14 |
| 184773 | ENERGEN CORP | COM | 29265N108 | 151 | 3700 | SH | DEFINED | 16 |
| 3700 | ENERGIZER HLDGS INC | COM | 29266R108 | 3294 | 49576 | SH | DEFINED | 14 |
| | ENERGY PARTNERS LTD | COM NEW | 29270U303 | 151 | 13650 | SH | DEFINED | 14 |
| 1000 | ENERGY TRANSFER EQUITY L P | COM UT LTD PTN | 29273V100 | 5874 | 168878 | SH | DEFINED | 03 |
| 0 | ENERGYSOLUTIONS INC | COM | 292756202 | 226 | 63970 | SH | DEFINED | 14 |
| 60900 | ENERSYS | COM | 29275Y102 | 4884 | 243955 | SH | DEFINED | 14 |
| 123400 | ENERSYS | COM | 29275Y102 | 52 | 2600 | SH | DEFINED | 16 |
| 2600 | ENNIS INC | COM | 293389102 | 1053 | 80650 | SH | DEFINED | 14 |
| 17300 | ENPRO INDS INC | COM | 29355X107 | 1696 | 57129 | SH | DEFINED | 14 |
| 39238 | ENSIGN GROUP INC | COM | 29358P101 | 1005 | 43500 | SH | DEFINED | 14 |
| | ENTEGRIS INC | COM | 29362U104 | 3012 | 472100 | SH | DEFINED | 14 |
| 258000 | ENTERCOM COMMUNICATIONS CORP | CL A | 293639100 | 267 | 50900 | SH | DEFINED | 14 |
| 28200 | ENERGY CORP NEW | COM | 29364G103 | 89365 | 1348092 | SH | DEFINED | 14 |
| 1014767 | ENERGY CORP NEW | COM | 29364G103 | 1213 | 18295 | SH | DEFINED | 16 |
| 18295 | ENTERTAINMENT PPTYS TR | COM SH BEN INT | 29380T105 | 4119 | 105671 | SH | DEFINED | 14 |
| 99292 | ENTROPIC COMMUNICATIONS INC | COM | 29384R105 | 712 | 172400 | SH | DEFINED | 14 |
| 162100 | ENZON PHARMACEUTICALS INC | COM | 293904108 | 507 | 72025 | SH | DEFINED | 14 |
| 0 | ENZO BIOCHEM INC | COM | 294100102 | 165 | 64208 | SH | DEFINED | 14 |
| | EQUIFAX INC | COM | 294429105 | 16833 | 547594 | SH | DEFINED | 14 |
| 413220 | EQUIFAX INC | COM | 294429105 | 170 | 5525 | SH | DEFINED | 16 |
| 5525 | EQUINIX INC | COM NEW | 29444U502 | 1449 | 16307 | SH | DEFINED | 14 |
| 10293 | EQUITY LIFESTYLE PPTYS INC | COM | 29472R108 | 1297 | 20690 | SH | DEFINED | 14 |
| 1000 | EQUITY ONE | COM | 294752100 | 1058 | 66681 | SH | DEFINED | 14 |

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| 15150 | EQUITY RESIDENTIAL | SH BEN INT | 29476L107 | 41580 | 801628 | SH | DEFINED | 14 |
| 651751 | EQUITY RESIDENTIAL | SH BEN INT | 29476L107 | 63 | 1210 | SH | DEFINED | 16 |
| 1210 | ERESEARCHTECHNOLOGY INC | COM | 29481V108 | 505 | 113233 | SH | DEFINED | 14 |
| | ERIE INDTY CO | CL A | 29530P102 | 1432 | 20123 | SH | DEFINED | 14 |
| 19200 | ESCO TECHNOLOGIES INC | COM | 296315104 | 1494 | 58586 | SH | DEFINED | 14 |
| 50221 | ESSEX PPTY TR INC | COM | 297178105 | 15776 | 131420 | SH | DEFINED | 14 |
| 122085 | ESTERLINE TECHNOLOGIES CORP | COM | 297425100 | 1349 | 26021 | SH | DEFINED | 14 |
| 22100 | ETHAN ALLEN INTERIORS INC | COM | 297602104 | 704 | 51751 | SH | DEFINED | 14 |
| 48688 | EURONET WORLDWIDE INC | COM | 298736109 | 236 | 15000 | SH | DEFINED | 14 |
| 13300 | EXAR CORP | COM | 300645108 | 512 | 89636 | SH | DEFINED | 14 |
| 84060 | EXELON CORP | COM | 30161N101 | 67587 | 1586181 | SH | DEFINED | 14 |
| | EXELON CORP | COM | 30161N101 | 142 | 3334 | SH | DEFINED | 16 |
| 3334 | EXELIXIS INC | COM | 30161Q104 | 94 | 17245 | SH | DEFINED | 14 |
| 0 | EXIDE TECHNOLOGIES | COM NEW | 302051206 | 134 | 33600 | SH | DEFINED | 14 |
| 30900 | EXPEDIA INC DEL | COM | 30212P105 | 8485 | 329532 | SH | DEFINED | 14 |
| 220566 | EXPEDIA INC DEL | COM | 30212P105 | 35 | 1350 | SH | DEFINED | 16 |
| 1350 | EXPEDITORS INTL WASH INC | COM | 302130109 | 12282 | 302894 | SH | DEFINED | 14 |
| 200845 | EXPEDITORS INTL WASH INC | COM | 302130109 | 33 | 825 | SH | DEFINED | 16 |
| 825 | EXPONENT INC | COM | 30214U102 | 1832 | 44320 | SH | DEFINED | 14 |
| | EXPRESS SCRIPTS INC | COM | 302182100 | 25377 | 684561 | SH | DEFINED | 14 |
| 456804 | EXPRESS SCRIPTS INC | COM | 302182100 | 70 | 1900 | SH | DEFINED | 16 |
| 1900 | EXPRESS INC | COM | 30219E103 | 1226 | 60400 | SH | DEFINED | 14 |
| 18000 | EXTRA SPACE STORAGE INC | COM | 30225T102 | 10383 | 557335 | SH | DEFINED | 14 |
| 505927 | EXTERRAN HLDGS INC | COM | 30225X103 | 607 | 62417 | SH | DEFINED | 14 |
| 13984 | EXTREME NETWORKS INC | COM | 30226D106 | 181 | 68300 | SH | DEFINED | 14 |
| 0 | EZCORP INC | CL A NON VTG | 302301106 | 4290 | 150305 | SH | DEFINED | 14 |
| 103611 | EXXON MOBIL CORP | COM | 30231G102 | 918705 | 12649109 | SH | DEFINED | 14 |
| | EXXON MOBIL CORP | COM | 30231G102 | 7645 | 105264 | SH | DEFINED | 16 |
| 105264 | FBL FINL GROUP INC | CL A | 30239F106 | 3554 | 133500 | SH | DEFINED | 14 |
| 98600 | FBL FINL GROUP INC | CL A | 30239F106 | 154 | 5800 | SH | DEFINED | 16 |
| 5800 | FEI CO | COM | 30241L109 | 2386 | 79628 | SH | DEFINED | 14 |

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| 73989 | FLIR SYS INC | COM | 302445101 | 5095 | 203382 | SH | DEFINED | 14 |
| 139393 | FLIR SYS INC | COM | 302445101 | 15 | 600 | SH | DEFINED | 16 |
| 600 | F M C CORP | COM NEW | 302491303 | 6932 | 100238 | SH | DEFINED | 14 |
| 66740 | F M C CORP | COM NEW | 302491303 | 21 | 300 | SH | DEFINED | 16 |
| | FMC TECHNOLOGIES INC | COM | 30249U101 | 12585 | 334696 | SH | DEFINED | 14 |
| 225138 | FMC TECHNOLOGIES INC | COM | 30249U101 | 36 | 960 | SH | DEFINED | 16 |
| 960 | FNB CORP PA | COM | 302520101 | 3144 | 366881 | SH | DEFINED | 14 |
| 255400 | FPIC INS GROUP INC | COM | 302563101 | 1243 | 29700 | SH | DEFINED | 14 |
| 0 | FTI CONSULTING INC | COM | 302941109 | 559 | 15198 | SH | DEFINED | 14 |
| 9058 | FACTSET RESH SYS INC | COM | 303075105 | 9265 | 104141 | SH | DEFINED | 14 |
| 47331 | FACTSET RESH SYS INC | COM | 303075105 | 151 | 1700 | SH | DEFINED | 16 |
| 1700 | FAIR ISAAC CORP | COM | 303250104 | 2790 | 127798 | SH | DEFINED | 14 |
| | FAIRCHILD SEMICONDUCTOR INTL | COM | 303726103 | 5723 | 529875 | SH | DEFINED | 14 |
| 181870 | FAIRCHILD SEMICONDUCTOR INTL | COM | 303726103 | 8 | 700 | SH | DEFINED | 16 |
| 700 | FAMILY DLR STORES INC | COM | 307000109 | 10452 | 205506 | SH | DEFINED | 14 |
| 149426 | FAMILY DLR STORES INC | COM | 307000109 | 25 | 500 | SH | DEFINED | 16 |
| 500 | FARO TECHNOLOGIES INC | COM | 311642102 | 1059 | 33563 | SH | DEFINED | 14 |
| 31283 | FASTENAL CO | COM | 311900104 | 13447 | 404046 | SH | DEFINED | 14 |
| 274160 | FASTENAL CO | COM | 311900104 | 38 | 1150 | SH | DEFINED | 16 |
| 1150 | FEDERAL AGRIC MTG CORP | CL C | 313148306 | 415 | 21800 | SH | DEFINED | 14 |
| | FEDERAL MOGUL CORP | COM | 313549404 | 4455 | 302010 | SH | DEFINED | 14 |
| 266600 | FEDERAL MOGUL CORP | COM | 313549404 | 242 | 16400 | SH | DEFINED | 16 |
| 16400 | FEDERAL REALTY INVT TR | SH BEN INT NEW | 313747206 | 1867 | 22660 | SH | DEFINED | 14 |
| 13885 | FEDERAL SIGNAL CORP | COM | 313855108 | 602 | 136152 | SH | DEFINED | 14 |
| 115900 | FEDERATED INVS INC PA | CL B | 314211103 | 7175 | 409285 | SH | DEFINED | 14 |
| 298348 | FEDERATED INVS INC PA | CL B | 314211103 | 5 | 275 | SH | DEFINED | 16 |
| 275 | FEDEX CORP | COM | 31428X106 | 61056 | 902133 | SH | DEFINED | 14 |
| 716681 | FEDEX CORP | COM | 31428X106 | 674 | 9960 | SH | DEFINED | 16 |
| | FELCOR LODGING TR INC | COM | 31430F101 | 2143 | 919865 | SH | DEFINED | 14 |
| 833403 | FERRO CORP | COM | 315405100 | 730 | 118765 | SH | DEFINED | 14 |
| 700 | F5 NETWORKS INC | COM | 315616102 | 9429 | 132706 | SH | DEFINED | 14 |

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| 92320 | F5 NETWORKS INC | COM | 315616102 | 43 | 600 SH | DEFINED 16 |
| 600 | FIDELITY NATL INFORMATION SV | COM | 31620M106 | 207 | 8519 SH | DEFINED 03 |
| 0 | FIDELITY NATL INFORMATION SV | COM | 31620M106 | 14073 | 578640 SH | DEFINED 14 |
| 436247 | FIDELITY NATL INFORMATION SV | COM | 31620M106 | 86 | 3530 SH | DEFINED 16 |
| 3530 | FIDELITY NATIONAL FINANCIAL | CL A | 31620R105 | 1792 | 118028 SH | DEFINED 14 |
| | FIFTH THIRD BANCORP | COM | 316773100 | 41650 | 4123727 SH | DEFINED 14 |
| 3131750 | FIFTH THIRD BANCORP | COM | 316773100 | 254 | 25182 SH | DEFINED 16 |
| 25182 | FINANCIAL ENGINES INC | COM | 317485100 | 1423 | 78550 SH | DEFINED 14 |
| 73300 | FINANCIAL INSTNS INC | COM | 317585404 | 177 | 12400 SH | DEFINED 14 |
| 8100 | FINANCIAL INSTNS INC | COM | 317585404 | 16 | 1100 SH | DEFINED 16 |
| 1100 | FINISH LINE INC | CL A | 317923100 | 7184 | 359393 SH | DEFINED 14 |
| 235605 | FIRST AMERN FINL CORP | COM | 31847R102 | 1271 | 99305 SH | DEFINED 14 |
| 62791 | FIRST BANCORP P R | COM NEW | 318672706 | 107 | 38165 SH | DEFINED 14 |
| | FIRST BANCORP N C | COM | 318910106 | 320 | 31900 SH | DEFINED 14 |
| 9100 | FIRST CASH FINL SVCS INC | COM | 31942D107 | 7284 | 173639 SH | DEFINED 14 |
| 74894 | FIRST CTZNS BANCSHARES INC N | CL A | 31946M103 | 1004 | 6992 SH | DEFINED 14 |
| 6730 | FIRST COMWLTH FINL CORP PA | COM | 319829107 | 1762 | 476334 SH | DEFINED 14 |
| 359368 | FIRST CMNTY BANCSHARES INC N | COM | 31983A103 | 409 | 40106 SH | DEFINED 14 |
| 17000 | FIRST CMNTY BANCSHARES INC N | COM | 31983A103 | 22 | 2200 SH | DEFINED 16 |
| 2200 | FIRST FINL BANCORP OH | COM | 320209109 | 2048 | 148395 SH | DEFINED 14 |
| 140678 | FIRST FINL BANKSHARES | COM | 32020R109 | 1663 | 63552 SH | DEFINED 14 |
| | FIRST FINL CORP IND | COM | 320218100 | 252 | 9150 SH | DEFINED 14 |
| 900 | FIRST FINL HLDGS INC | COM | 320239106 | 69 | 17300 SH | DEFINED 14 |
| 0 | FIRST HORIZON NATL CORP | COM | 320517105 | 4040 | 677844 SH | DEFINED 14 |
| 419649 | FIRST HORIZON NATL CORP | COM | 320517105 | 6 | 977 SH | DEFINED 16 |
| 977 | FIRST INDUSTRIAL REALTY TRUS | COM | 32054K103 | 3186 | 398250 SH | DEFINED 14 |
| 135900 | FIRST INDUSTRIAL REALTY TRUS | COM | 32054K103 | 32 | 4000 SH | DEFINED 16 |
| 4000 | FIRST INTST BANCSYSTEM INC | COM CL A | 32055Y201 | 275 | 25700 SH | DEFINED 14 |
| 23200 | FIRST INTST BANCSYSTEM INC | COM CL A | 32055Y201 | 36 | 3400 SH | DEFINED 16 |
| | FIRST MERCHANTS CORP | COM | 320817109 | 498 | 70625 SH | DEFINED 14 |
| 16300 | FIRST MIDWEST BANCORP DEL | COM | 320867104 | 1401 | 191433 SH | DEFINED 14 |

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| 163400 | FIRST NIAGARA FINL GP INC | COM | 33582V108 | 2980 | 325717 | SH | DEFINED | 14 |
| 178162 | FIRST POTOMAC RLTY TR | COM | 33610F109 | 5766 | 462362 | SH | DEFINED | 14 |
| 381968 | FIRST PL FINL CORP | COM | 33610T109 | 18 | 20000 | SH | DEFINED | 14 |
| 0 | FIRST SOLAR INC | COM | 336433107 | 4692 | 74236 | SH | DEFINED | 14 |
| 51130 | FIRST SOLAR INC | COM | 336433107 | 15 | 240 | SH | DEFINED | 16 |
| 240 | 1ST SOURCE CORP | COM | 336901103 | 485 | 23272 | SH | DEFINED | 14 |
| 0 | FISERV INC | COM | 337738108 | 20406 | 401926 | SH | DEFINED | 14 |
| 255281 | FISERV INC | COM | 337738108 | 50 | 975 | SH | DEFINED | 16 |
| 975 | FIRSTMERIT CORP | COM | 337915102 | 1598 | 140711 | SH | DEFINED | 14 |
| 69290 | FLAGSTAR BANCORP INC | COM NEW | 337930507 | 5 | 10000 | SH | DEFINED | 14 |
| 0 | FIRSTENERGY CORP | COM | 337932107 | 60165 | 1339675 | SH | DEFINED | 14 |
| 845226 | FIRSTENERGY CORP | COM | 337932107 | 125 | 2784 | SH | DEFINED | 16 |
| 2784 | FIVE STAR QUALITY CARE INC | COM | 33832D106 | 168 | 67100 | SH | DEFINED | 14 |
| 64700 | FLUOR CORP NEW | COM | 343412102 | 17361 | 372963 | SH | DEFINED | 14 |
| | FLUOR CORP NEW | COM | 343412102 | 31 | 675 | SH | DEFINED | 16 |
| 675 | FLOWERS FOODS INC | COM | 343498101 | 1069 | 54938 | SH | DEFINED | 14 |
| 24696 | FLOWSERVE CORP | COM | 34354P105 | 5650 | 76353 | SH | DEFINED | 14 |
| 51471 | FLOWSERVE CORP | COM | 34354P105 | 19 | 250 | SH | DEFINED | 16 |
| 250 | FLUSHING FINL CORP | COM | 343873105 | 697 | 64500 | SH | DEFINED | 14 |
| 22400 | FOOT LOCKER INC | COM | 344849104 | 1586 | 78964 | SH | DEFINED | 14 |
| 37475 | FORCE PROTECTION INC | COM NEW | 345203202 | 104 | 26900 | SH | DEFINED | 14 |
| 0 | FORD MTR CO DEL | COM PAR \$0.01 | 345370860 | 93467 | 9665656 | SH | DEFINED | 14 |
| | FORD MTR CO DEL | COM PAR \$0.01 | 345370860 | 940 | 97243 | SH | DEFINED | 16 |
| 97243 | FOREST CITY ENTERPRISES INC | CL A | 345550107 | 507 | 47571 | SH | DEFINED | 14 |
| 41200 | FOREST LABS INC | COM | 345838106 | 22559 | 732688 | SH | DEFINED | 14 |
| 535332 | FOREST LABS INC | COM | 345838106 | 33 | 1060 | SH | DEFINED | 16 |
| 1060 | FOREST OIL CORP | COM PAR \$0.01 | 346091705 | 763 | 52984 | SH | DEFINED | 14 |
| 38196 | FORESTAR GROUP INC | COM | 346233109 | 1007 | 92306 | SH | DEFINED | 14 |
| 66855 | FORMFACTOR INC | COM | 346375108 | 116 | 18580 | SH | DEFINED | 14 |
| 0 | FORRESTER RESH INC | COM | 346563109 | 975 | 29977 | SH | DEFINED | 14 |
| | FORTUNE BRANDS INC | COM | 349631101 | 18817 | 347945 | SH | DEFINED | 14 |

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| 246476 | FORTUNE BRANDS INC | COM | 349631101 | 35 | 650 SH | DEFINED 16 |
| 650 | FORWARD AIR CORP | COM | 349853101 | 2012 | 79048 SH | DEFINED 14 |
| 60677 | FOSSIL INC | COM | 349882100 | 9589 | 118289 SH | DEFINED 14 |
| 30543 | FOSTER L B CO | COM | 350060109 | 305 | 13700 SH | DEFINED 14 |
| 5600 | FRANKLIN ELEC INC | COM | 353514102 | 1183 | 32595 SH | DEFINED 14 |
| 8400 | FRANKLIN RES INC | COM | 354613101 | 19447 | 203334 SH | DEFINED 14 |
| 135740 | FRANKLIN RES INC | COM | 354613101 | 57 | 595 SH | DEFINED 16 |
| | FRANKLIN STREET PPTYS CORP | COM | 35471R106 | 2766 | 244603 SH | DEFINED 14 |
| 201402 | FREDS INC | CL A | 356108100 | 818 | 76768 SH | DEFINED 14 |
| 72504 | FREEMPORT-MCMORAN COPPER & GO | COM | 35671D857 | 105142 | 3452952 SH | DEFINED 14 |
| 2437778 | FREEMPORT-MCMORAN COPPER & GO | COM | 35671D857 | 1118 | 36720 SH | DEFINED 16 |
| 36720 | FRONTIER COMMUNICATIONS CORP | COM | 35906A108 | 10675 | 1747070 SH | DEFINED 14 |
| 1221500 | FRONTIER COMMUNICATIONS CORP | COM | 35906A108 | 24 | 3920 SH | DEFINED 16 |
| 3920 | FULLER H B CO | COM | 359694106 | 3558 | 195275 SH | DEFINED 14 |
| 153347 | FULTON FINL CORP PA | COM | 360271100 | 3863 | 504953 SH | DEFINED 14 |
| | G & K SVCS INC | CL A | 361268105 | 1885 | 73793 SH | DEFINED 14 |
| 70985 | GATX CORP | COM | 361448103 | 511 | 16489 SH | DEFINED 14 |
| 10245 | GEO GROUP INC | COM | 36159R103 | 2434 | 131158 SH | DEFINED 14 |
| 122673 | GFI GROUP INC | COM | 361652209 | 342 | 85100 SH | DEFINED 14 |
| 32400 | GT ADVANCED TECHNOLOGIES INC | COM | 36191U106 | 2671 | 380425 SH | DEFINED 14 |
| 238700 | GALLAGHER ARTHUR J & CO | COM | 363576109 | 1037 | 39445 SH | DEFINED 14 |
| 24598 | GAMESTOP CORP NEW | CL A | 36467W109 | 13726 | 594194 SH | DEFINED 14 |
| 447358 | GAMESTOP CORP NEW | CL A | 36467W109 | 12 | 525 SH | DEFINED 16 |
| | GANNETT INC | COM | 364730101 | 10596 | 1111847 SH | DEFINED 14 |
| 803762 | GANNETT INC | COM | 364730101 | 28 | 2900 SH | DEFINED 16 |
| 2900 | GAP INC DEL | COM | 364760108 | 16248 | 1000464 SH | DEFINED 14 |
| 719616 | GAP INC DEL | COM | 364760108 | 22 | 1325 SH | DEFINED 16 |
| 1325 | GARDNER DENVER INC | COM | 365558105 | 15892 | 250076 SH | DEFINED 14 |
| 174456 | GARDNER DENVER INC | COM | 365558105 | 159 | 2500 SH | DEFINED 16 |
| 2500 | GARTNER INC | COM | 366651107 | 1218 | 34921 SH | DEFINED 14 |
| 21142 | GEN-PROBE INC NEW | COM | 36866T103 | 993 | 17349 SH | DEFINED 14 |

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| GENCORP INC 161137 | COM | 368682100 | 766 | 170566 | SH | DEFINED | 14 |
| GENERAL CABLE CORP DEL NEW 11400 | COM | 369300108 | 434 | 18575 | SH | DEFINED | 14 |
| GENERAL COMMUNICATION INC 78955 | CL A | 369385109 | 683 | 83347 | SH | DEFINED | 14 |
| GENERAL DYNAMICS CORP 1336905 | COM | 369550108 | 105544 | 1855225 | SH | DEFINED | 14 |
| GENERAL DYNAMICS CORP 20105 | COM | 369550108 | 1144 | 20105 | SH | DEFINED | 16 |
| GENERAL ELECTRIC CO 21808219 | COM | 369604103 | 459396 | 30144109 | SH | DEFINED | 14 |
| GENERAL ELECTRIC CO 250700 | COM | 369604103 | 3821 | 250700 | SH | DEFINED | 16 |
| GENERAL GROWTH PPTYS INC NEW | COM | 370023103 | 1116 | 92192 | SH | DEFINED | 14 |
| GENERAL MLS INC 612342 | COM | 370334104 | 34957 | 908679 | SH | DEFINED | 14 |
| GENERAL MLS INC 2574 | COM | 370334104 | 99 | 2574 | SH | DEFINED | 16 |
| GENERAL MTRS CO 4275 | COM | 37045V100 | 86 | 4275 | SH | DEFINED | 03 |
| GENERAL MTRS CO 1990100 | COM | 37045V100 | 56274 | 2788600 | SH | DEFINED | 14 |
| GENERAL MTRS CO 41800 | COM | 37045V100 | 844 | 41800 | SH | DEFINED | 16 |
| GENESCO INC 45704 | COM | 371532102 | 3579 | 69457 | SH | DEFINED | 14 |
| GENTEX CORP 34262 | COM | 371901109 | 1498 | 62290 | SH | DEFINED | 14 |
| GENON ENERGY INC | COM | 37244E107 | 123 | 44228 | SH | DEFINED | 03 |
| GENON ENERGY INC 0 | COM | 37244E107 | 94 | 33707 | SH | DEFINED | 14 |
| GENUINE PARTS CO 778896 | COM | 372460105 | 50667 | 997382 | SH | DEFINED | 14 |
| GENUINE PARTS CO 17600 | COM | 372460105 | 894 | 17600 | SH | DEFINED | 16 |
| GEORESOURCES INC 37600 | COM | 372476101 | 716 | 40225 | SH | DEFINED | 14 |
| GENTIVA HEALTH SERVICES INC 84787 | COM | 37247A102 | 571 | 103518 | SH | DEFINED | 14 |
| GENWORTH FINL INC 4606185 | COM CL A | 37247D106 | 31022 | 5404589 | SH | DEFINED | 14 |
| GENWORTH FINL INC 106300 | COM CL A | 37247D106 | 610 | 106300 | SH | DEFINED | 16 |
| GEORGIA GULF CORP 0 | COM PAR\$0.01 NE | 3733200302 | 357 | 25800 | SH | DEFINED | 14 |
| GETTY RLTY CORP NEW 79000 | COM | 374297109 | 1541 | 106845 | SH | DEFINED | 14 |
| GIBRALTAR INDS INC 153358 | COM | 374689107 | 1768 | 217783 | SH | DEFINED | 14 |
| GILEAD SCIENCES INC 932311 | COM | 375558103 | 52055 | 1341633 | SH | DEFINED | 14 |
| GILEAD SCIENCES INC 4825 | COM | 375558103 | 187 | 4825 | SH | DEFINED | 16 |
| GLACIER BANCORP INC NEW 135231 | COM | 37637Q105 | 1572 | 167746 | SH | DEFINED | 14 |
| GLATFELTER 41400 | COM | 377316104 | 567 | 42900 | SH | DEFINED | 14 |
| GLOBAL CASH ACCESS HLDGS INC | COM | 378967103 | 64 | 25190 | SH | DEFINED | 14 |

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| 22500 | GLIMCHER RLTY TR | SH BEN INT | 379302102 | 4408 | 622668 | SH | DEFINED | 14 |
| | GLOBAL PMTS INC | COM | 37940X102 | 1158 | 28678 | SH | DEFINED | 14 |
| 17592 | GLOBE SPECIALTY METALS INC | COM | 37954N206 | 838 | 57685 | SH | DEFINED | 14 |
| 4200 | GOLD FIELDS LTD NEW | SPONSORED ADR | 38059T106 | 208 | 13550 | SH | DEFINED | 14 |
| 13550 | GOLDCORP INC NEW | COM | 380956409 | 304 | 6650 | SH | DEFINED | 14 |
| 6650 | GOLDMAN SACHS GROUP INC | COM | 38141G104 | 152694 | 1614950 | SH | DEFINED | 14 |
| 1201886 | GOLDMAN SACHS GROUP INC | COM | 38141G104 | 1405 | 14855 | SH | DEFINED | 16 |
| 14855 | GOODRICH CORP | COM | 382388106 | 20954 | 173635 | SH | DEFINED | 14 |
| 116804 | GOODRICH CORP | COM | 382388106 | 63 | 525 | SH | DEFINED | 16 |
| | GOODYEAR TIRE & RUBR CO | COM | 382550101 | 3336 | 330635 | SH | DEFINED | 14 |
| 224101 | GOODYEAR TIRE & RUBR CO | COM | 382550101 | 9 | 935 | SH | DEFINED | 16 |
| 935 | GOOGLE INC | CL A | 38259P508 | 242160 | 470781 | SH | DEFINED | 14 |
| 327877 | GOOGLE INC | CL A | 38259P508 | 1497 | 2910 | SH | DEFINED | 16 |
| 2910 | GRACE W R & CO DEL NEW | COM | 38388F108 | 205 | 6150 | SH | DEFINED | 14 |
| 0 | GRACO INC | COM | 384109104 | 1116 | 32678 | SH | DEFINED | 14 |
| 15962 | GRAHAM CORP | COM | 384556106 | 627 | 37700 | SH | DEFINED | 14 |
| 0 | GRAINGER W W INC | COM | 384802104 | 16927 | 113197 | SH | DEFINED | 14 |
| | GRAINGER W W INC | COM | 384802104 | 45 | 300 | SH | DEFINED | 16 |
| 300 | GRAND CANYON ED INC | COM | 38526M106 | 222 | 13740 | SH | DEFINED | 14 |
| 0 | GRANITE CONSTR INC | COM | 387328107 | 223 | 11875 | SH | DEFINED | 14 |
| 7563 | GRAPHIC PACKAGING HLDG CO | COM | 388689101 | 41 | 11900 | SH | DEFINED | 14 |
| 8700 | GREAT LAKES DREDGE & DOCK CO | COM | 390607109 | 693 | 170200 | SH | DEFINED | 14 |
| 70600 | GREAT PLAINS ENERGY INC | COM | 391164100 | 1611 | 83459 | SH | DEFINED | 14 |
| 40026 | GREATBATCH INC | COM | 39153L106 | 1350 | 67484 | SH | DEFINED | 14 |
| 59015 | GREEN MTN COFFEE ROASTERS IN | COM | 393122106 | 7244 | 77941 | SH | DEFINED | 14 |
| | GREEN PLAINS RENEWABLE ENERG | COM | 393222104 | 204 | 21900 | SH | DEFINED | 14 |
| 0 | GREENHILL & CO INC | COM | 395259104 | 299 | 10443 | SH | DEFINED | 14 |
| 6350 | GREIF INC | CL A | 397624107 | 904 | 21067 | SH | DEFINED | 14 |
| 10414 | GRIFFON CORP | COM | 398433102 | 779 | 95253 | SH | DEFINED | 14 |
| 88986 | GROUP 1 AUTOMOTIVE INC | COM | 398905109 | 1697 | 47736 | SH | DEFINED | 14 |
| 44720 | GUARANTY BANCORP DEL | COM | 40075T102 | 32 | 26505 | SH | DEFINED | 14 |

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| 0 | GUESS INC | COM | 401617105 | 8688 | 304950 | SH | DEFINED | 14 |
| 195308 | GUESS INC | COM | 401617105 | 120 | 4200 | SH | DEFINED | 16 |
| 31726 | GULF ISLAND FABRICATION INC | COM | 402307102 | 1644 | 79501 | SH | DEFINED | 14 |
| 11400 | GULFMARK OFFSHORE INC | CL A NEW | 402629208 | 451 | 12400 | SH | DEFINED | 14 |
| 77800 | GULFPORT ENERGY CORP | COM NEW | 402635304 | 4142 | 171300 | SH | DEFINED | 14 |
| 0 | H & E EQUIPMENT SERVICES INC | COM | 404030108 | 195 | 23600 | SH | DEFINED | 14 |
| 92108 | HCC INS HLDGS INC | COM | 404132102 | 5190 | 191861 | SH | DEFINED | 14 |
| 466608 | HCP INC | COM | 40414L109 | 23153 | 660377 | SH | DEFINED | 14 |
| 1570 | HCP INC | COM | 40414L109 | 55 | 1570 | SH | DEFINED | 16 |
| 0 | HDFC BANK LTD | ADR REPS 3 SHS | 40415F101 | 9783 | 335600 | SH | DEFINED | 14 |
| 20000 | HDFC BANK LTD | ADR REPS 3 SHS | 40415F101 | 583 | 20000 | SH | DEFINED | 16 |
| 9625 | HNI CORP | COM | 404251100 | 542 | 28316 | SH | DEFINED | 14 |
| 159998 | HMS HLDGS CORP | COM | 40425J101 | 4178 | 171298 | SH | DEFINED | 14 |
| 0 | HSBC HLDGS PLC | SPON ADR NEW | 404280406 | 1423 | 37400 | SH | DEFINED | 10 |
| 237865 | HSN INC | COM | 404303109 | 11566 | 349121 | SH | DEFINED | 14 |
| 1900 | HSN INC | COM | 404303109 | 63 | 1900 | SH | DEFINED | 16 |
| 0 | HACKETT GROUP INC | COM | 404609109 | 88 | 23600 | SH | DEFINED | 14 |
| 0 | HAEMONETICS CORP | COM | 405024100 | 4290 | 73362 | SH | DEFINED | 14 |
| 89125 | HAIN CELESTIAL GROUP INC | COM | 405217100 | 2905 | 95089 | SH | DEFINED | 14 |
| 1337296 | HALLIBURTON CO | COM | 406216101 | 62562 | 2049855 | SH | DEFINED | 14 |
| 3575 | HALLIBURTON CO | COM | 406216101 | 109 | 3575 | SH | DEFINED | 16 |
| 1400 | HALOZYME THERAPEUTICS INC | COM | 40637H109 | 121 | 19755 | SH | DEFINED | 14 |
| 18750 | HANCOCK HLDG CO | COM | 410120109 | 968 | 36158 | SH | DEFINED | 14 |
| 24864 | HANESBRANDS INC | COM | 410345102 | 961 | 38435 | SH | DEFINED | 14 |
| 65609 | HANGER ORTHOPEDIC GROUP INC | COM NEW | 41043F208 | 1312 | 69439 | SH | DEFINED | 14 |
| 0 | HANMI FINL CORP | COM | 410495105 | 239 | 287898 | SH | DEFINED | 14 |
| 13986 | HANOVER INS GROUP INC | COM | 410867105 | 1232 | 34691 | SH | DEFINED | 14 |
| 39687 | HANSEN NAT CORP | COM | 411310105 | 9646 | 110507 | SH | DEFINED | 14 |
| 226202 | HARLEY DAVIDSON INC | COM | 412822108 | 11412 | 332426 | SH | DEFINED | 14 |
| 900 | HARLEY DAVIDSON INC | COM | 412822108 | 31 | 900 | SH | DEFINED | 16 |
| 0 | HARMAN INTL INDS INC | COM | 413086109 | 13956 | 488304 | SH | DEFINED | 14 |

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|---------------------------|------------------------------|---------------|-----------|-------|------------|------------|
| 349968 | HARMAN INTL INDS INC | COM | 413086109 | 160 | 5600 SH | DEFINED 16 |
| 5600 | HARMONIC INC | COM | 413160102 | 995 | 233474 SH | DEFINED 14 |
| 218126 | HARMONY GOLD MNG LTD | SPONSORED ADR | 413216300 | 338 | 28800 SH | DEFINED 14 |
| HARRIS CORP DEL | | COM | 413875105 | 12830 | 375485 SH | DEFINED 14 |
| 274736 | HARRIS CORP DEL | COM | 413875105 | 16 | 475 SH | DEFINED 16 |
| 475 | HARSCO CORP | COM | 415864107 | 937 | 48344 SH | DEFINED 14 |
| 37144 | HARTE-HANKS INC | COM | 416196103 | 1706 | 201130 SH | DEFINED 14 |
| 136400 | HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 18259 | 1131295 SH | DEFINED 14 |
| 819490 | HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 27 | 1675 SH | DEFINED 16 |
| 1675 | HASBRO INC | COM | 418056107 | 10393 | 318695 SH | DEFINED 14 |
| 187238 | HASBRO INC | COM | 418056107 | 15 | 450 SH | DEFINED 16 |
| HATTERAS FINL CORP | | COM | 41902R103 | 1307 | 51935 SH | DEFINED 14 |
| 48600 | HAVERTY FURNITURE INC | COM | 419596101 | 390 | 38989 SH | DEFINED 14 |
| 36614 | HAWAIIAN ELEC INDUSTRIES | COM | 419870100 | 831 | 34239 SH | DEFINED 14 |
| 21024 | HAWAIIAN HOLDINGS INC | COM | 419879101 | 835 | 198400 SH | DEFINED 14 |
| 123000 | HAWAIIAN TELCOM HOLDCO INC | COM | 420031106 | 799 | 57310 SH | DEFINED 10 |
| 0 | HAWKINS INC | COM | 420261109 | 583 | 18325 SH | DEFINED 14 |
| 16900 | HAYNES INTERNATIONAL INC | COM NEW | 420877201 | 1073 | 24705 SH | DEFINED 14 |
| 23000 | HEALTHCARE SVCS GRP INC | COM | 421906108 | 2154 | 133467 SH | DEFINED 14 |
| HEALTH MGMT ASSOC INC NEW | | CL A | 421933102 | 2458 | 355209 SH | DEFINED 14 |
| 107192 | HEALTHCARE RLTY TR | COM | 421946104 | 6514 | 386610 SH | DEFINED 14 |
| 366825 | HEADWATERS INC | COM | 42210P102 | 253 | 175791 SH | DEFINED 14 |
| 168921 | HEALTH CARE REIT INC | COM | 42217K106 | 19161 | 409417 SH | DEFINED 14 |
| 320587 | HEALTH CARE REIT INC | COM | 42217K106 | 33 | 700 SH | DEFINED 16 |
| 700 | HEALTH NET INC | COM | 42222G108 | 6217 | 262231 SH | DEFINED 14 |
| 112263 | HEALTH NET INC | COM | 42222G108 | 26 | 1100 SH | DEFINED 16 |
| 1100 | HEALTHWAYS INC | COM | 422245100 | 1099 | 111843 SH | DEFINED 14 |
| HEALTHSPRING INC | | COM | 42224N101 | 11975 | 328441 SH | DEFINED 14 |
| 177370 | HEARTLAND EXPRESS INC | COM | 422347104 | 1636 | 120621 SH | DEFINED 14 |
| 112715 | HEARTLAND PMT SYS INC | COM | 42235N108 | 1559 | 79043 SH | DEFINED 14 |
| 74011 | HECLA MNG CO | COM | 422704106 | 425 | 79275 SH | DEFINED 14 |

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| 67700 | HEICO CORP NEW | COM | 422806109 | 511 | 10368 | SH | DEFINED | 14 |
| 443 | HEIDRICK & STRUGGLES INTL IN | COM | 422819102 | 691 | 42002 | SH | DEFINED | 14 |
| 33625 | HEINZ H J CO | COM | 423074103 | 22679 | 449264 | SH | DEFINED | 14 |
| 301879 | HEINZ H J CO | COM | 423074103 | 65 | 1285 | SH | DEFINED | 16 |
| | HELIX ENERGY SOLUTIONS GRP I | COM | 42330P107 | 14991 | 1144332 | SH | DEFINED | 14 |
| 578576 | HELIX ENERGY SOLUTIONS GRP I | COM | 42330P107 | 162 | 12400 | SH | DEFINED | 16 |
| 12400 | HELMERICH & PAYNE INC | COM | 423452101 | 14606 | 359753 | SH | DEFINED | 14 |
| 248350 | HELMERICH & PAYNE INC | COM | 423452101 | 140 | 3450 | SH | DEFINED | 16 |
| 3450 | HENRY JACK & ASSOC INC | COM | 426281101 | 1070 | 36910 | SH | DEFINED | 14 |
| 20275 | HERSHA HOSPITALITY TR | SH BEN INT A | 427825104 | 313 | 90560 | SH | DEFINED | 14 |
| 0 | HERSHEY CO | COM | 427866108 | 12723 | 214772 | SH | DEFINED | 14 |
| 144789 | HERSHEY CO | COM | 427866108 | 37 | 625 | SH | DEFINED | 16 |
| | HESS CORP | COM | 42809H107 | 77593 | 1479098 | SH | DEFINED | 14 |
| 1060773 | HESS CORP | COM | 42809H107 | 870 | 16575 | SH | DEFINED | 16 |
| 16575 | HEWLETT PACKARD CO | COM | 428236103 | 161470 | 7192426 | SH | DEFINED | 14 |
| 5109199 | HEWLETT PACKARD CO | COM | 428236103 | 1563 | 69618 | SH | DEFINED | 16 |
| 69618 | HI-TECH PHARMACAL INC | COM | 42840B101 | 2546 | 75775 | SH | DEFINED | 14 |
| 26800 | HIBBETT SPORTS INC | COM | 428567101 | 1847 | 54487 | SH | DEFINED | 14 |
| 50663 | HIGHER ONE HLDGS INC | COM | 42983D104 | 260 | 16000 | SH | DEFINED | 14 |
| 0 | HIGHWOODS PPTYS INC | COM | 431284108 | 744 | 26325 | SH | DEFINED | 14 |
| | HILL ROM HLDGS INC | COM | 431475102 | 20001 | 666264 | SH | DEFINED | 14 |
| 465016 | HILL ROM HLDGS INC | COM | 431475102 | 207 | 6900 | SH | DEFINED | 16 |
| 6900 | HILLENBRAND INC | COM | 431571108 | 2830 | 153814 | SH | DEFINED | 14 |
| 127545 | HITTITE MICROWAVE CORP | COM | 43365Y104 | 2994 | 61483 | SH | DEFINED | 14 |
| 57556 | HOLLYFRONTIER CORP | COM | 436106108 | 16462 | 627834 | SH | DEFINED | 14 |
| 251556 | HOLOGIC INC | COM | 436440101 | 8737 | 574449 | SH | DEFINED | 14 |
| 275259 | HOLOGIC INC | COM | 436440101 | 64 | 4200 | SH | DEFINED | 16 |
| 4200 | HOME BANCSHARES INC | COM | 436893200 | 1470 | 69294 | SH | DEFINED | 14 |
| | HOME DEPOT INC | COM | 437076102 | 96845 | 2946297 | SH | DEFINED | 14 |
| 1936254 | HOME DEPOT INC | COM | 437076102 | 675 | 20535 | SH | DEFINED | 16 |
| 20535 | HOME PROPERTIES INC | COM | 437306103 | 935 | 16467 | SH | DEFINED | 14 |

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| 10000 | | | | | | | |
| HONEYWELL INTL INC | COM | 438516106 | 60499 | 1377797 | SH | DEFINED | 14 |
| 860106 | | | | | | | |
| HONEYWELL INTL INC | COM | 438516106 | 137 | 3115 | SH | DEFINED | 16 |
| 3115 | | | | | | | |
| HORACE MANN EDUCATORS CORP N | COM | 440327104 | 1699 | 148890 | SH | DEFINED | 14 |
| 93800 | | | | | | | |
| HORMEL FOODS CORP | COM | 440452100 | 10276 | 380322 | SH | DEFINED | 14 |
| 310860 | | | | | | | |
| HORMEL FOODS CORP | COM | 440452100 | 15 | 550 | SH | DEFINED | 16 |
| | | | | | | | |
| HORNBECK OFFSHORE SVCS INC N | COM | 440543106 | 1524 | 61179 | SH | DEFINED | 14 |
| 58024 | | | | | | | |
| HORSEHEAD HLDG CORP | COM | 440694305 | 101 | 13570 | SH | DEFINED | 14 |
| 0 | | | | | | | |
| HOSPIRA INC | COM | 441060100 | 8446 | 228275 | SH | DEFINED | 14 |
| 153953 | | | | | | | |
| HOSPIRA INC | COM | 441060100 | 22 | 595 | SH | DEFINED | 16 |
| 595 | | | | | | | |
| HOSPITALITY PPTYS TR | COM SH BEN INT | 44106M102 | 32206 | 1517022 | SH | DEFINED | 14 |
| 1046584 | | | | | | | |
| HOSPITALITY PPTYS TR | COM SH BEN INT | 44106M102 | 405 | 19100 | SH | DEFINED | 16 |
| 19100 | | | | | | | |
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 33580 | 3069500 | SH | DEFINED | 14 |
| 2669775 | | | | | | | |
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 30 | 2759 | SH | DEFINED | 16 |
| | | | | | | | |
| HOT TOPIC INC | COM | 441339108 | 689 | 90342 | SH | DEFINED | 14 |
| 84340 | | | | | | | |
| HOUSTON WIRE & CABLE CO | COM | 44244K109 | 211 | 18400 | SH | DEFINED | 14 |
| 17700 | | | | | | | |
| HUB GROUP INC | CL A | 443320106 | 3670 | 129806 | SH | DEFINED | 14 |
| 71347 | | | | | | | |
| HUBBELL INC | CL B | 443510201 | 6939 | 140072 | SH | DEFINED | 14 |
| 88571 | | | | | | | |
| HUBBELL INC | CL B | 443510201 | 30 | 600 | SH | DEFINED | 16 |
| 600 | | | | | | | |
| HUDSON CITY BANCORP | COM | 443683107 | 9566 | 1690059 | SH | DEFINED | 14 |
| 1227591 | | | | | | | |
| HUDSON CITY BANCORP | COM | 443683107 | 12 | 2035 | SH | DEFINED | 16 |
| 2035 | | | | | | | |
| HUDSON HIGHLAND GROUP INC | COM | 443792106 | 82 | 24000 | SH | DEFINED | 14 |
| 0 | | | | | | | |
| HUDSON PAC PPTYS INC | COM | 444097109 | 2394 | 205881 | SH | DEFINED | 14 |
| 196773 | | | | | | | |
| HUMANA INC | COM | 444859102 | 38555 | 530116 | SH | DEFINED | 14 |
| 342560 | | | | | | | |
| HUMANA INC | COM | 444859102 | 149 | 2050 | SH | DEFINED | 16 |
| 2050 | | | | | | | |
| HUNT J B TRANS SVCS INC | COM | 445658107 | 4387 | 121468 | SH | DEFINED | 14 |
| 32150 | | | | | | | |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 31519 | 6566446 | SH | DEFINED | 14 |
| 4826622 | | | | | | | |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 475 | 99008 | SH | DEFINED | 16 |
| 99008 | | | | | | | |
| HUNTINGTON INGALLS INDS INC | COM | 446413106 | 5303 | 217945 | SH | DEFINED | 14 |
| 161800 | | | | | | | |
| HUNTINGTON INGALLS INDS INC | COM | 446413106 | 34 | 1400 | SH | DEFINED | 16 |
| | | | | | | | |
| HURON CONSULTING GROUP INC | COM | 447462102 | 358 | 11495 | SH | DEFINED | 14 |
| 7500 | | | | | | | |
| HYATT HOTELS CORP | COM CL A | 448579102 | 3458 | 110223 | SH | DEFINED | 14 |

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|---------|------------------------------|-----------------|-----------|-------|---------|----|---------|----|
| 104048 | IAC INTERACTIVECORP | COM PAR \$.001 | 44919P508 | 5350 | 135275 | SH | DEFINED | 14 |
| 53500 | ICF INTL INC | COM | 44925C103 | 430 | 22835 | SH | DEFINED | 14 |
| 18100 | ICF INTL INC | COM | 44925C103 | 11 | 600 | SH | DEFINED | 16 |
| 600 | ICG GROUP INC | COM | 44928D108 | 162 | 17600 | SH | DEFINED | 14 |
| 0 | ICU MED INC | COM | 44930G107 | 1020 | 27724 | SH | DEFINED | 14 |
| 23613 | IPG PHOTONICS CORP | COM | 44980X109 | 295 | 6800 | SH | DEFINED | 14 |
| 0 | IPC THE HOSPITALIST CO INC | COM | 44984A105 | 1191 | 33360 | SH | DEFINED | 14 |
| 31055 | ITT EDUCATIONAL SERVICES INC | COM | 45068B109 | 1105 | 19184 | SH | DEFINED | 14 |
| 5191 | ITT CORP NEW | COM | 450911102 | 59471 | 1415972 | SH | DEFINED | 14 |
| 1096357 | ITT CORP NEW | COM | 450911102 | 860 | 20475 | SH | DEFINED | 16 |
| 20475 | ICICI BK LTD | ADR | 45104G104 | 3585 | 103250 | SH | DEFINED | 14 |
| 103250 | ICICI BK LTD | ADR | 45104G104 | 62 | 1800 | SH | DEFINED | 16 |
| 1800 | ICONIX BRAND GROUP INC | COM | 451055107 | 2343 | 148262 | SH | DEFINED | 14 |
| 138129 | IDACORP INC | COM | 451107106 | 2946 | 77965 | SH | DEFINED | 14 |
| | IDEX CORP | COM | 45167R104 | 938 | 30094 | SH | DEFINED | 14 |
| 18196 | IDEXX LABS INC | COM | 45168D104 | 10013 | 145182 | SH | DEFINED | 14 |
| 62339 | IDEXX LABS INC | COM | 45168D104 | 103 | 1500 | SH | DEFINED | 16 |
| 1500 | IGATE CORP | COM | 45169U105 | 1105 | 95775 | SH | DEFINED | 14 |
| 65600 | ILLINOIS TOOL WKS INC | COM | 452308109 | 30367 | 729967 | SH | DEFINED | 14 |
| 498686 | ILLINOIS TOOL WKS INC | COM | 452308109 | 81 | 1950 | SH | DEFINED | 16 |
| 1950 | ILLUMINA INC | COM | 452327109 | 205 | 5010 | SH | DEFINED | 14 |
| 350 | IMPAX LABORATORIES INC | COM | 45256B101 | 1306 | 72900 | SH | DEFINED | 14 |
| 0 | INDEPENDENT BANK CORP MASS | COM | 453836108 | 1843 | 84771 | SH | DEFINED | 14 |
| 67506 | INFINITY PPTY & CAS CORP | COM | 45665Q103 | 2094 | 39892 | SH | DEFINED | 14 |
| 38108 | INFORMATICA CORP | COM | 45666Q102 | 3007 | 73420 | SH | DEFINED | 14 |
| 27387 | INFOSYS LTD | SPONSORED ADR | 456788108 | 6542 | 128100 | SH | DEFINED | 14 |
| 128100 | INFOSYS LTD | SPONSORED ADR | 456788108 | 363 | 7100 | SH | DEFINED | 16 |
| 7100 | INFOSPACE INC | COM PAR \$.0001 | 45678T300 | 2362 | 282591 | SH | DEFINED | 14 |
| 197127 | INGLES MKTS INC | CL A | 457030104 | 349 | 24500 | SH | DEFINED | 14 |
| 23900 | INGRAM MICRO INC | CL A | 457153104 | 7421 | 460100 | SH | DEFINED | 14 |
| | INLAND REAL ESTATE CORP | COM NEW | 457461200 | 10861 | 1487781 | SH | DEFINED | 14 |

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|----------|------------------------------|---------|-----------|--------|-------------|------------|
| 1164308 | INLAND REAL ESTATE CORP | COM NEW | 457461200 | 349 | 47800 SH | DEFINED 16 |
| 47800 | INSIGHT ENTERPRISES INC | COM | 45765U103 | 4811 | 317793 SH | DEFINED 14 |
| 182534 | INSIGHT ENTERPRISES INC | COM | 45765U103 | 38 | 2500 SH | DEFINED 16 |
| 2500 | INSITUFORM TECHNOLOGIES INC | CL A | 457667103 | 922 | 79579 SH | DEFINED 14 |
| 74473 | INNOPHOS HOLDINGS INC | COM | 45774N108 | 2428 | 60900 SH | DEFINED 14 |
| 6500 | INSTEEL INDUSTRIES INC | COM | 45774W108 | 615 | 61100 SH | DEFINED 14 |
| 0 | INSPERITY INC | COM | 45778Q107 | 3229 | 145146 SH | DEFINED 14 |
| | INTEGRA LIFESCIENCES HLDGS C | COM NEW | 457985208 | 3641 | 101797 SH | DEFINED 14 |
| 76280 | INTEGRATED DEVICE TECHNOLOGY | COM | 458118106 | 270 | 52486 SH | DEFINED 14 |
| 31898 | INTEGRATED SILICON SOLUTION | COM | 45812P107 | 79 | 10100 SH | DEFINED 14 |
| 0 | INTEL CORP | COM | 458140100 | 343425 | 16100573 SH | DEFINED 14 |
| 11414756 | INTEL CORP | COM | 458140100 | 2947 | 138155 SH | DEFINED 16 |
| 138155 | INTEGRYS ENERGY GROUP INC | COM | 45822P105 | 5269 | 108372 SH | DEFINED 14 |
| 72422 | INTEGRYS ENERGY GROUP INC | COM | 45822P105 | 15 | 315 SH | DEFINED 16 |
| 315 | INTER PARFUMS INC | COM | 458334109 | 509 | 32925 SH | DEFINED 14 |
| | INTERACTIVE BROKERS GROUP IN | COM | 45841N107 | 3514 | 252250 SH | DEFINED 14 |
| 202800 | INTERACTIVE BROKERS GROUP IN | COM | 45841N107 | 95 | 6800 SH | DEFINED 16 |
| 6800 | INTERACTIVE INTELLIGENCE GRO | COM | 45841V109 | 1354 | 49854 SH | DEFINED 14 |
| 27079 | INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 115 | 969 SH | DEFINED 03 |
| 0 | INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 12323 | 104199 SH | DEFINED 14 |
| 69239 | INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 35 | 300 SH | DEFINED 16 |
| 300 | INTERFACE INC | CL A | 458665106 | 1380 | 116388 SH | DEFINED 14 |
| 108743 | INTERDIGITAL INC | COM | 45867G101 | 838 | 18000 SH | DEFINED 14 |
| | INTERLINE BRANDS INC | COM | 458743101 | 1512 | 117450 SH | DEFINED 14 |
| 71700 | INTERLINE BRANDS INC | COM | 458743101 | 64 | 5000 SH | DEFINED 16 |
| 5000 | INTERMEC INC | COM | 458786100 | 810 | 124159 SH | DEFINED 14 |
| 103176 | INTERNATIONAL BANCSHARES COR | COM | 459044103 | 3151 | 239614 SH | DEFINED 14 |
| 94483 | INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 442872 | 2530264 SH | DEFINED 14 |
| 1780483 | INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 2923 | 16700 SH | DEFINED 16 |
| 16700 | INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 6282 | 111735 SH | DEFINED 14 |
| 76569 | INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 18 | 325 SH | DEFINED 16 |

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| INTERNATIONAL GAME TECHNOLOG 291559 | COM | 459902102 | 6236 | 429165 | SH | DEFINED | 14 |
| INTERNATIONAL GAME TECHNOLOG 1125 | COM | 459902102 | 16 | 1125 | SH | DEFINED | 16 |
| INTL PAPER CO 448781 | COM | 460146103 | 15082 | 648688 | SH | DEFINED | 14 |
| INTL PAPER CO 1729 | COM | 460146103 | 40 | 1729 | SH | DEFINED | 16 |
| INTERNATIONAL RECTIFIER CORP 15229 | COM | 460254105 | 460 | 24679 | SH | DEFINED | 14 |
| INTERNATIONAL SPEEDWAY CORP 6192 | CL A | 460335201 | 374 | 16388 | SH | DEFINED | 14 |
| INTERPUBLIC GROUP COS INC 438539 | COM | 460690100 | 4714 | 654745 | SH | DEFINED | 14 |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 12 | 1700 | SH | DEFINED | 16 |
| INTERSIL CORP 64619 | CL A | 46069S109 | 1676 | 162904 | SH | DEFINED | 14 |
| INTERVAL LEISURE GROUP INC 97836 | COM | 46113M108 | 1455 | 109260 | SH | DEFINED | 14 |
| INTEVAC INC 43504 | COM | 461148108 | 327 | 46719 | SH | DEFINED | 14 |
| INTUIT 666294 | COM | 461202103 | 42656 | 899156 | SH | DEFINED | 14 |
| INTUIT 5625 | COM | 461202103 | 267 | 5625 | SH | DEFINED | 16 |
| INVACARE CORP 168763 | COM | 461203101 | 5591 | 242680 | SH | DEFINED | 14 |
| INVACARE CORP 3400 | COM | 461203101 | 78 | 3400 | SH | DEFINED | 16 |
| INTUITIVE SURGICAL INC | COM NEW | 46120E602 | 25521 | 70060 | SH | DEFINED | 14 |
| INTUITIVE SURGICAL INC 165 | COM NEW | 46120E602 | 60 | 165 | SH | DEFINED | 16 |
| INTREPID POTASH INC 11523 | COM | 46121Y102 | 476 | 19148 | SH | DEFINED | 14 |
| INVESCO MORTGAGE CAPITAL INC 185500 | COM | 46131B100 | 4849 | 343200 | SH | DEFINED | 14 |
| INVESCO MORTGAGE CAPITAL INC 6300 | COM | 46131B100 | 89 | 6300 | SH | DEFINED | 16 |
| INVESTMENT TECHNOLOGY GRP NE 121143 | COM | 46145F105 | 1309 | 133737 | SH | DEFINED | 14 |
| INVESTORS BANCORP INC 0 | COM | 46146P102 | 135 | 10652 | SH | DEFINED | 14 |
| INVESTORS REAL ESTATE TR 0 | SH BEN INT | 461730103 | 264 | 36700 | SH | DEFINED | 14 |
| ION GEOPHYSICAL CORP | COM | 462044108 | 1212 | 256303 | SH | DEFINED | 14 |
| IROBOT CORP 79200 | COM | 462726100 | 2370 | 94210 | SH | DEFINED | 14 |
| IRON MTN INC 184715 | COM | 462846106 | 8624 | 272745 | SH | DEFINED | 14 |
| IRON MTN INC 750 | COM | 462846106 | 24 | 750 | SH | DEFINED | 16 |
| IRONWOOD PHARMACEUTICALS INC 0 | COM CL A | 46333X108 | 109 | 10100 | SH | DEFINED | 14 |
| ISHARES INC 562200 | MSCI CDA INDEX | 464286509 | 14330 | 562200 | SH | DEFINED | 14 |
| ISHARES INC 17000 | MSCI PAC J IDX | 464286665 | 625 | 17000 | SH | DEFINED | 14 |
| ISHARES INC | MSCI TAIWAN | 464286731 | 6436 | 545000 | SH | DEFINED | 14 |

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| 545000 | ISHARES INC | MSCI JAPAN | 464286848 | 260 | 27500 SH | DEFINED 14 |
| | ISHARES TR | S&P 1500 INDEX | 464287150 | 2989 | 58319 SH | DEFINED 14 |
| 0 | ISHARES TR | DJ SEL DIV INX | 464287168 | 5337 | 110642 SH | DEFINED 14 |
| 110642 | ISHARES TR | BARCLYS TIPS BD | 464287176 | 9272 | 81123 SH | DEFINED 14 |
| 81123 | ISHARES TR | S&P 500 INDEX | 464287200 | 34025 | 299281 SH | DEFINED 10 |
| 0 | ISHARES TR | BARCLY USAGG B | 464287226 | 58935 | 535236 SH | DEFINED 10 |
| 0 | ISHARES TR | BARCLY USAGG B | 464287226 | 73969 | 671774 SH | DEFINED 14 |
| 671774 | ISHARES TR | MSCI EMERG MKT | 464287234 | 9517 | 271372 SH | DEFINED 14 |
| 264372 | ISHARES TR | MSCI EMERG MKT | 464287234 | 614 | 17500 SH | DEFINED 16 |
| | ISHARES TR | IBOXX INV CPBD | 464287242 | 20755 | 184752 SH | DEFINED 14 |
| 184752 | ISHARES TR | S&P500 GRW | 464287309 | 13032 | 212801 SH | DEFINED 14 |
| 212801 | ISHARES TR | BARCLYS 20+ YR | 464287432 | 9096 | 75300 SH | DEFINED 14 |
| 75300 | ISHARES TR | MSCI EAFE INDEX | 464287465 | 148 | 3090 SH | DEFINED 10 |
| 0 | ISHARES TR | MSCI EAFE INDEX | 464287465 | 95512 | 1998997 SH | DEFINED 14 |
| 1989697 | ISHARES TR | RUSSELL MCP VL | 464287473 | 1114 | 28900 SH | DEFINED 14 |
| 28900 | ISHARES TR | S&P MIDCAP 400 | 464287507 | 6944 | 89043 SH | DEFINED 14 |
| 89043 | ISHARES TR | S&P GLB100INDX | 464287572 | 15011 | 279959 SH | DEFINED 14 |
| | ISHARES TR | RUSSELL1000VAL | 464287598 | 106 | 1880 SH | DEFINED 10 |
| 0 | ISHARES TR | RUSSELL1000VAL | 464287598 | 19959 | 352696 SH | DEFINED 14 |
| 352696 | ISHARES TR | RUSSELL1000GRW | 464287614 | 270 | 5143 SH | DEFINED 10 |
| 0 | ISHARES TR | RUSSELL1000GRW | 464287614 | 12837 | 244147 SH | DEFINED 14 |
| 244147 | ISHARES TR | RUSL 2000 VALU | 464287630 | 91 | 1587 SH | DEFINED 10 |
| 0 | ISHARES TR | RUSL 2000 VALU | 464287630 | 354 | 6200 SH | DEFINED 14 |
| 6200 | ISHARES TR | RUSSELL 2000 | 464287655 | 1201 | 18693 SH | DEFINED 14 |
| 18693 | ISHARES TR | DJ US TECH SEC | 464287721 | 519 | 8775 SH | DEFINED 14 |
| | ISHARES TR | DJ US REAL EST | 464287739 | 10367 | 205000 SH | DEFINED 14 |
| 205000 | ISHARES TR | S&P SMLCAP 600 | 464287804 | 16404 | 280418 SH | DEFINED 14 |
| 277918 | ISHARES TR | S&P SMLCP GROW | 464287887 | 977 | 15159 SH | DEFINED 14 |
| 15159 | ISHARES TR | JPMORGAN USD | 464288281 | 11292 | 107100 SH | DEFINED 14 |
| 107100 | ISHARES TR | HIGH YLD CORP | 464288513 | 20467 | 247400 SH | DEFINED 14 |
| 247400 | ISHARES TR | BARCLYS INTER C | 464288638 | 7919 | 74074 SH | DEFINED 14 |

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|---------|------------------------------|-----------------|-----------|--------|----------|----|---------|----|
| 74074 | ISIS PHARMACEUTICALS INC | COM | 464330109 | 114 | 16800 | SH | DEFINED | 14 |
| 0 | ITAU UNIBANCO HLDG SA | SPON ADR REP PF | 465562106 | 1164 | 75003 | SH | DEFINED | 14 |
| | ITRON INC | COM | 465741106 | 1435 | 48653 | SH | DEFINED | 14 |
| 20184 | IXYS CORP | COM | 46600W106 | 116 | 10650 | SH | DEFINED | 14 |
| 9300 | J & J SNACK FOODS CORP | COM | 466032109 | 1644 | 34220 | SH | DEFINED | 14 |
| 30500 | JDS UNIPHASE CORP | COM PAR \$0.001 | 46612J507 | 3117 | 312644 | SH | DEFINED | 14 |
| 208127 | JDS UNIPHASE CORP | COM PAR \$0.001 | 46612J507 | 8 | 837 | SH | DEFINED | 16 |
| 837 | JDA SOFTWARE GROUP INC | COM | 46612K108 | 2916 | 124413 | SH | DEFINED | 14 |
| 86081 | JPMORGAN CHASE & CO | COM | 46625H100 | 366120 | 12155373 | SH | DEFINED | 14 |
| 8696052 | JPMORGAN CHASE & CO | COM | 46625H100 | 2988 | 99208 | SH | DEFINED | 16 |
| | J2 GLOBAL COMMUNICATIONS INC | COM NEW | 46626E205 | 5449 | 202555 | SH | DEFINED | 14 |
| 104294 | JABIL CIRCUIT INC | COM | 466313103 | 8327 | 468100 | SH | DEFINED | 14 |
| 200149 | JABIL CIRCUIT INC | COM | 466313103 | 11 | 625 | SH | DEFINED | 16 |
| 625 | JACK IN THE BOX INC | COM | 466367109 | 2452 | 123083 | SH | DEFINED | 14 |
| 116593 | JACOBS ENGR GROUP INC DEL | COM | 469814107 | 5674 | 175712 | SH | DEFINED | 14 |
| 117399 | JACOBS ENGR GROUP INC DEL | COM | 469814107 | 15 | 450 | SH | DEFINED | 16 |
| 450 | JAKKS PAC INC | COM | 47012E106 | 3205 | 169127 | SH | DEFINED | 14 |
| 82689 | JAMES RIVER COAL CO | COM NEW | 470355207 | 313 | 49135 | SH | DEFINED | 14 |
| | JANUS CAP GROUP INC | COM | 47102X105 | 9207 | 1534431 | SH | DEFINED | 14 |
| 954154 | JANUS CAP GROUP INC | COM | 47102X105 | 4 | 685 | SH | DEFINED | 16 |
| 685 | JARDEN CORP | COM | 471109108 | 1633 | 57770 | SH | DEFINED | 14 |
| 36000 | JAZZ PHARMACEUTICALS INC | COM | 472147107 | 1129 | 27200 | SH | DEFINED | 14 |
| 11400 | JEFFERIES GROUP INC NEW | COM | 472319102 | 908 | 73131 | SH | DEFINED | 14 |
| 33299 | JETBLUE AIRWAYS CORP | COM | 477143101 | 707 | 172371 | SH | DEFINED | 14 |
| 44405 | JOHN BEAN TECHNOLOGIES CORP | COM | 477839104 | 1180 | 82727 | SH | DEFINED | 14 |
| 74447 | JOHNSON & JOHNSON | COM | 478160104 | 408874 | 6417737 | SH | DEFINED | 14 |
| | JOHNSON & JOHNSON | COM | 478160104 | 2302 | 36138 | SH | DEFINED | 16 |
| 36138 | JOHNSON CTLS INC | COM | 478366107 | 25105 | 952039 | SH | DEFINED | 14 |
| 637593 | JOHNSON CTLS INC | COM | 478366107 | 71 | 2675 | SH | DEFINED | 16 |
| 2675 | JONES LANG LASALLE INC | COM | 48020Q107 | 15265 | 294633 | SH | DEFINED | 14 |
| 219296 | JONES LANG LASALLE INC | COM | 48020Q107 | 414 | 8000 | SH | DEFINED | 16 |

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| 8000 | JONES GROUP INC | COM | 48020T101 | 385 | 41800 SH | DEFINED 14 |
| 38400 | JOS A BANK CLOTHIERS INC | COM | 480838101 | 2656 | 56969 SH | DEFINED 14 |
| 53083 | JOURNAL COMMUNICATIONS INC | CL A | 481130102 | 260 | 87400 SH | DEFINED 14 |
| | JOY GLOBAL INC | COM | 481165108 | 8922 | 143034 SH | DEFINED 14 |
| 96040 | JOY GLOBAL INC | COM | 481165108 | 25 | 400 SH | DEFINED 16 |
| 400 | JUNIPER NETWORKS INC | COM | 48203R104 | 15149 | 877680 SH | DEFINED 14 |
| 539442 | JUNIPER NETWORKS INC | COM | 48203R104 | 35 | 2025 SH | DEFINED 16 |
| 2025 | KB FINANCIAL GROUP INC | SPONSORED ADR | 48241A105 | 396 | 12100 SH | DEFINED 14 |
| 12100 | KBR INC | COM | 48242W106 | 6174 | 261258 SH | DEFINED 14 |
| 96226 | KLA-TENCOR CORP | COM | 482480100 | 9418 | 246041 SH | DEFINED 14 |
| 171151 | KLA-TENCOR CORP | COM | 482480100 | 26 | 670 SH | DEFINED 16 |
| | K-SWISS INC | CL A | 482686102 | 226 | 53120 SH | DEFINED 14 |
| 50723 | KAISER ALUMINUM CORP | COM PAR \$0.01 | 483007704 | 1685 | 38050 SH | DEFINED 14 |
| 35750 | KAMAN CORP | COM | 483548103 | 4093 | 146961 SH | DEFINED 14 |
| 126937 | KAMAN CORP | COM | 483548103 | 39 | 1400 SH | DEFINED 16 |
| 1400 | KANSAS CITY LIFE INS CO | COM | 484836101 | 252 | 8150 SH | DEFINED 14 |
| 2100 | KANSAS CITY SOUTHERN | COM NEW | 485170302 | 2723 | 54509 SH | DEFINED 14 |
| 31192 | KAPSTONE PAPER & PACKAGING C | COM | 48562P103 | 2921 | 210300 SH | DEFINED 14 |
| 142700 | KAYDON CORP | COM | 486587108 | 1874 | 65337 SH | DEFINED 14 |
| | KB HOME | COM | 48666K109 | 140 | 23954 SH | DEFINED 14 |
| 15787 | KELLOGG CO | COM | 487836108 | 18685 | 351287 SH | DEFINED 14 |
| 234356 | KELLOGG CO | COM | 487836108 | 53 | 1000 SH | DEFINED 16 |
| 1000 | KELLY SVCS INC | CL A | 488152208 | 1803 | 158198 SH | DEFINED 14 |
| 114939 | KEMET CORP | COM NEW | 488360207 | 340 | 47600 SH | DEFINED 14 |
| 45700 | KEMPER CORP DEL | COM | 488401100 | 2202 | 91915 SH | DEFINED 14 |
| 30979 | KENEXA CORP | COM | 488879107 | 393 | 25100 SH | DEFINED 14 |
| 0 | KENNAMETAL INC | COM | 489170100 | 11110 | 339349 SH | DEFINED 14 |
| | KENNAMETAL INC | COM | 489170100 | 170 | 5200 SH | DEFINED 16 |
| 5200 | KENSEY NASH CORP | COM | 490057106 | 1198 | 48890 SH | DEFINED 14 |
| 15355 | KERYX BIOPHARMACEUTICALS INC | COM | 492515101 | 107 | 35800 SH | DEFINED 14 |
| 0 | KEYCORP NEW | COM | 493267108 | 23154 | 3904498 SH | DEFINED 14 |

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| 2997155 KEYCORP NEW 70550 | COM | 493267108 | 418 | 70550 SH | DEFINED 16 |
| KEYNOTE SYS INC 0 | COM | 493308100 | 1086 | 51400 SH | DEFINED 14 |
| KFORCE INC 800 | COM | 493732101 | 281 | 28690 SH | DEFINED 14 |
| KID BRANDS INC | COM | 49375T100 | 135 | 51173 SH | DEFINED 14 |
| KILROY RLTY CORP 576834 | COM | 49427F108 | 19012 | 607399 SH | DEFINED 14 |
| KIMBERLY CLARK CORP 963575 | COM | 494368103 | 95778 | 1348790 SH | DEFINED 14 |
| KIMBERLY CLARK CORP 6575 | COM | 494368103 | 467 | 6575 SH | DEFINED 16 |
| KIMCO RLTY CORP 378295 | COM | 49446R109 | 8609 | 572811 SH | DEFINED 14 |
| KIMCO RLTY CORP 1535 | COM | 49446R109 | 23 | 1535 SH | DEFINED 16 |
| KINDER MORGAN INC DEL 12600 | COM | 49456B101 | 1074 | 41500 SH | DEFINED 14 |
| KINDRED HEALTHCARE INC 54426 | COM | 494580103 | 529 | 61391 SH | DEFINED 14 |
| KINETIC CONCEPTS INC | COM NEW | 49460W208 | 1492 | 22649 SH | DEFINED 14 |
| KINROSS GOLD CORP 14150 | COM NO PAR | 496902404 | 209 | 14150 SH | DEFINED 14 |
| KIRBY CORP 18222 | COM | 497266106 | 4134 | 78540 SH | DEFINED 14 |
| KIRKLANDS INC 62800 | COM | 497498105 | 872 | 95125 SH | DEFINED 14 |
| KITE RLTY GROUP TR 205439 | COM | 49803T102 | 998 | 272546 SH | DEFINED 14 |
| KNOLL INC 0 | COM NEW | 498904200 | 447 | 32620 SH | DEFINED 14 |
| KNIGHT CAP GROUP INC 21000 | CL A COM | 499005106 | 1734 | 142565 SH | DEFINED 14 |
| KNIGHT TRANSN INC 112126 | COM | 499064103 | 1592 | 119607 SH | DEFINED 14 |
| KOHLBERG CAPITAL CORP 0 | COM | 500233101 | 162 | 27700 SH | DEFINED 14 |
| KOHL'S CORP 1407772 | COM | 500255104 | 93485 | 1903968 SH | DEFINED 14 |
| KOHL'S CORP 24875 | COM | 500255104 | 1221 | 24875 SH | DEFINED 16 |
| KOPIN CORP 126058 | COM | 500600101 | 472 | 137485 SH | DEFINED 14 |
| KOPPERS HOLDINGS INC 72700 | COM | 50060P106 | 2113 | 82490 SH | DEFINED 14 |
| KORN FERRY INTL 41332 | COM NEW | 500643200 | 1618 | 132701 SH | DEFINED 14 |
| KRAFT FOODS INC 1822295 | CL A | 50075N104 | 90111 | 2683483 SH | DEFINED 14 |
| KRAFT FOODS INC 6915 | CL A | 50075N104 | 232 | 6915 SH | DEFINED 16 |
| KRATON PERFORMANCE POLYMERS | COM | 50077C106 | 1550 | 95800 SH | DEFINED 14 |
| KROGER CO 2855734 | COM | 501044101 | 84927 | 3867347 SH | DEFINED 14 |
| KROGER CO 37375 | COM | 501044101 | 821 | 37375 SH | DEFINED 16 |
| KRONOS WORLDWIDE INC | COM | 50105F105 | 978 | 60800 SH | DEFINED 14 |

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| 54400 | KRONOS WORLDWIDE INC | COM | 50105F105 | 35 | 2200 SH | DEFINED 16 |
| 2200 | KULICKE & SOFFA INDS INC | COM | 501242101 | 2154 | 288773 SH | DEFINED 14 |
| 224356 | LCA-VISION INC | COM PAR \$.001 | 501803308 | 74 | 34679 SH | DEFINED 14 |
| 32984 | LG DISPLAY CO LTD | SPONS ADR REP | 50186V102 | 491 | 60200 SH | DEFINED 14 |
| 60200 | LHC GROUP INC | COM | 50187A107 | 1368 | 80201 SH | DEFINED 14 |
| | LKQ CORP | COM | 501889208 | 9609 | 397707 SH | DEFINED 14 |
| 213733 | LKQ CORP | COM | 501889208 | 72 | 3000 SH | DEFINED 16 |
| 3000 | LSB INDS INC | COM | 502160104 | 7237 | 252430 SH | DEFINED 14 |
| 223900 | LSB INDS INC | COM | 502160104 | 40 | 1400 SH | DEFINED 16 |
| 1400 | LSI CORPORATION | COM | 502161102 | 4536 | 875657 SH | DEFINED 14 |
| 578378 | LSI CORPORATION | COM | 502161102 | 12 | 2250 SH | DEFINED 16 |
| 2250 | LTC PPTYS INC | COM | 502175102 | 8136 | 321319 SH | DEFINED 14 |
| 285820 | LTX-CREDENCE CORP | COM NEW | 502403207 | 214 | 40400 SH | DEFINED 14 |
| | L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 31672 | 511092 SH | DEFINED 14 |
| 336513 | L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 87 | 1400 SH | DEFINED 16 |
| 1400 | LA Z BOY INC | COM | 505336107 | 1103 | 148834 SH | DEFINED 14 |
| 104596 | LABORATORY CORP AMER HLDGS | COM NEW | 50540R409 | 11362 | 143729 SH | DEFINED 14 |
| 96000 | LABORATORY CORP AMER HLDGS | COM NEW | 50540R409 | 30 | 375 SH | DEFINED 16 |
| 375 | LACLEDE GROUP INC | COM | 505597104 | 3586 | 92539 SH | DEFINED 14 |
| 72143 | LADENBURG THALMAN FIN SVCS I | COM | 50575Q102 | 16 | 10163 SH | DEFINED 14 |
| 0 | LAM RESEARCH CORP | COM | 512807108 | 3357 | 88386 SH | DEFINED 14 |
| | LAMAR ADVERTISING CO | CL A | 512815101 | 370 | 21732 SH | DEFINED 14 |
| 12761 | LANCASTER COLONY CORP | COM | 513847103 | 872 | 14289 SH | DEFINED 14 |
| 4392 | LANDAUER INC | COM | 51476K103 | 951 | 19200 SH | DEFINED 14 |
| 17918 | LANDSTAR SYS INC | COM | 515098101 | 892 | 22545 SH | DEFINED 14 |
| 10966 | LAS VEGAS SANDS CORP | COM | 517834107 | 835 | 21789 SH | DEFINED 14 |
| 1050 | LASALLE HOTEL PPTYS | COM SH BEN INT | 517942108 | 4649 | 242154 SH | DEFINED 14 |
| 230072 | LATTICE SEMICONDUCTOR CORP | COM | 518415104 | 606 | 115450 SH | DEFINED 14 |
| 0 | LAUDER ESTEE COS INC | CL A | 518439104 | 13898 | 158215 SH | DEFINED 14 |
| | LAUDER ESTEE COS INC | CL A | 518439104 | 42 | 475 SH | DEFINED 16 |
| 475 | LAWSON PRODS INC | COM | 520776105 | 458 | 33867 SH | DEFINED 14 |

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| 25807 | LAYNE CHRISTENSEN CO | COM | 521050104 | 320 | 13865 SH | DEFINED 14 |
| 8500 | LEAP WIRELESS INTL INC | COM NEW | 521863308 | 394 | 57135 SH | DEFINED 14 |
| 0 | LEAR CORP | COM NEW | 521865204 | 575 | 13400 SH | DEFINED 14 |
| 10400 | LEGGETT & PLATT INC | COM | 524660107 | 7313 | 369535 SH | DEFINED 14 |
| 266821 | LEGGETT & PLATT INC | COM | 524660107 | 10 | 525 SH | DEFINED 16 |
| 525 | LEGG MASON INC | COM | 524901105 | 4813 | 187190 SH | DEFINED 14 |
| | LEGG MASON INC | COM | 524901105 | 13 | 500 SH | DEFINED 16 |
| 500 | LENDER PROCESSING SVCS INC | COM | 52602E102 | 4763 | 347913 SH | DEFINED 14 |
| 107419 | LENDER PROCESSING SVCS INC | COM | 52602E102 | 7 | 500 SH | DEFINED 16 |
| 500 | LENNAR CORP | CL A | 526057104 | 2886 | 213123 SH | DEFINED 14 |
| 144598 | LENNAR CORP | CL A | 526057104 | 8 | 600 SH | DEFINED 16 |
| 600 | LENNOX INTL INC | COM | 526107107 | 483 | 18728 SH | DEFINED 14 |
| 11585 | LEUCADIA NATL CORP | COM | 527288104 | 6907 | 304537 SH | DEFINED 14 |
| 211556 | LEUCADIA NATL CORP | COM | 527288104 | 18 | 800 SH | DEFINED 16 |
| | LEVEL 3 COMMUNICATIONS INC | COM | 52729N100 | 67 | 44799 SH | DEFINED 14 |
| 0 | LEXINGTON REALTY TRUST | COM | 529043101 | 3580 | 547436 SH | DEFINED 14 |
| 377588 | LEXMARK INTL NEW | CL A | 529771107 | 9710 | 359231 SH | DEFINED 14 |
| 272173 | LEXMARK INTL NEW | CL A | 529771107 | 7 | 250 SH | DEFINED 16 |
| 250 | LIBERTY MEDIA CORP NEW | INT COM SER A | 53071M104 | 2089 | 141403 SH | DEFINED 14 |
| 108987 | LIBERTY PPTY TR | SH BEN INT | 531172104 | 20128 | 691459 SH | DEFINED 14 |
| 524846 | LIFE TIME FITNESS INC | COM | 53217R207 | 1688 | 45811 SH | DEFINED 14 |
| 19041 | LIFE TECHNOLOGIES CORP | COM | 53217V109 | 35262 | 917564 SH | DEFINED 14 |
| | LIFE TECHNOLOGIES CORP | COM | 53217V109 | 428 | 11137 SH | DEFINED 16 |
| 11137 | LIFEPOINT HOSPITALS INC | COM | 53219L109 | 1239 | 33805 SH | DEFINED 14 |
| 26465 | LILLY ELI & CO | COM | 532457108 | 99559 | 2692957 SH | DEFINED 14 |
| 1978490 | LILLY ELI & CO | COM | 532457108 | 1026 | 27760 SH | DEFINED 16 |
| 27760 | LIMITED BRANDS INC | COM | 532716107 | 25318 | 657443 SH | DEFINED 14 |
| 368360 | LIMITED BRANDS INC | COM | 532716107 | 36 | 947 SH | DEFINED 16 |
| 947 | LIN TV CORP | CL A | 532774106 | 61 | 28100 SH | DEFINED 14 |
| 5500 | LINCARE HLDGS INC | COM | 532791100 | 917 | 40767 SH | DEFINED 14 |
| | LINCOLN EDL SVCS CORP | COM | 533535100 | 1313 | 162350 SH | DEFINED 14 |

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| 103000 | LINCOLN ELEC HLDGS INC | COM | 533900106 | 6057 | 208778 | SH | DEFINED | 14 |
| 92236 | LINCOLN ELEC HLDGS INC | COM | 533900106 | 58 | 2000 | SH | DEFINED | 16 |
| 2000 | LINCOLN NATL CORP IND | COM | 534187109 | 16224 | 1038007 | SH | DEFINED | 14 |
| 764551 | LINCOLN NATL CORP IND | COM | 534187109 | 18 | 1171 | SH | DEFINED | 16 |
| 1171 | LINDSAY CORP | COM | 535555106 | 1700 | 31607 | SH | DEFINED | 14 |
| 23757 | LINEAR TECHNOLOGY CORP | COM | 535678106 | 8914 | 322371 | SH | DEFINED | 14 |
| 215269 | LINEAR TECHNOLOGY CORP | COM | 535678106 | 24 | 875 | SH | DEFINED | 16 |
| | LIQUIDITY SERVICES INC | COM | 53635B107 | 7702 | 240164 | SH | DEFINED | 14 |
| 197559 | LIQUIDITY SERVICES INC | COM | 53635B107 | 340 | 10600 | SH | DEFINED | 16 |
| 10600 | LITHIA MTRS INC | CL A | 536797103 | 1555 | 108154 | SH | DEFINED | 14 |
| 41379 | LITTELFUSE INC | COM | 537008104 | 3152 | 78390 | SH | DEFINED | 14 |
| 58836 | LIVE NATION ENTERTAINMENT IN | COM | 538034109 | 2393 | 298781 | SH | DEFINED | 14 |
| 278330 | LIVEPERSON INC | COM | 538146101 | 1109 | 111500 | SH | DEFINED | 14 |
| 89000 | LIZ CLAIBORNE INC | COM | 539320101 | 948 | 189688 | SH | DEFINED | 14 |
| 177966 | LO-JACK CORP | COM | 539451104 | 163 | 51494 | SH | DEFINED | 14 |
| | LOCKHEED MARTIN CORP | COM | 539830109 | 58563 | 806207 | SH | DEFINED | 14 |
| 602819 | LOCKHEED MARTIN CORP | COM | 539830109 | 417 | 5740 | SH | DEFINED | 16 |
| 5740 | LOEWS CORP | COM | 540424108 | 23941 | 692944 | SH | DEFINED | 14 |
| 496524 | LOEWS CORP | COM | 540424108 | 42 | 1221 | SH | DEFINED | 16 |
| 1221 | LOGMEIN INC | COM | 54142L109 | 1402 | 42225 | SH | DEFINED | 14 |
| 39700 | LOOPNET INC | COM | 543524300 | 812 | 47410 | SH | DEFINED | 14 |
| 0 | LORILLARD INC | COM | 544147101 | 39855 | 360031 | SH | DEFINED | 14 |
| 277443 | LORILLARD INC | COM | 544147101 | 759 | 6857 | SH | DEFINED | 16 |
| | LOUISIANA PAC CORP | COM | 546347105 | 233 | 45651 | SH | DEFINED | 14 |
| 28893 | LOWES COS INC | COM | 548661107 | 44574 | 2304755 | SH | DEFINED | 14 |
| 1626008 | LOWES COS INC | COM | 548661107 | 95 | 4935 | SH | DEFINED | 16 |
| 4935 | LUFKIN INDS INC | COM | 549764108 | 3317 | 62334 | SH | DEFINED | 14 |
| 58260 | LUMBER LIQUIDATORS HLDGS INC | COM | 55003T107 | 23 | 1529 | SH | DEFINED | 03 |
| 0 | LUMBER LIQUIDATORS HLDGS INC | COM | 55003T107 | 842 | 55762 | SH | DEFINED | 14 |
| 52172 | LUMINEX CORP DEL | COM | 55027E102 | 352 | 15881 | SH | DEFINED | 14 |
| 0 | LYDALL INC DEL | COM | 550819106 | 463 | 52001 | SH | DEFINED | 14 |

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| M & F WORLDWIDE CORP 0 | COM | 552541104 | 359 | 14600 SH | DEFINED 14 |
| M & T BK CORP 135455 | COM | 55261F104 | 13418 | 191967 SH | DEFINED 14 |
| M & T BK CORP 470 | COM | 55261F104 | 33 | 470 SH | DEFINED 16 |
| MB FINANCIAL INC NEW 0 | COM | 55264U108 | 207 | 14080 SH | DEFINED 14 |
| M D C HLDGS INC 8215 | COM | 552676108 | 217 | 12787 SH | DEFINED 14 |
| MDU RES GROUP INC 181307 | COM | 552690109 | 4604 | 239923 SH | DEFINED 14 |
| MDU RES GROUP INC 2600 | COM | 552690109 | 50 | 2600 SH | DEFINED 16 |
| MEMC ELECTR MATLS INC | COM | 552715104 | 2481 | 473511 SH | DEFINED 14 |
| MEMC ELECTR MATLS INC 875 | COM | 552715104 | 5 | 875 SH | DEFINED 16 |
| MFA FINANCIAL INC 804700 | COM | 55272X102 | 10978 | 1563815 SH | DEFINED 14 |
| MGE ENERGY INC 9400 | COM | 55277P104 | 773 | 18995 SH | DEFINED 14 |
| MGIC INVT CORP WIS 0 | COM | 552848103 | 367 | 196200 SH | DEFINED 14 |
| MGM RESORTS INTERNATIONAL 1000 | COM | 552953101 | 144 | 15506 SH | DEFINED 14 |
| M/I HOMES INC 34980 | COM | 55305B101 | 221 | 36755 SH | DEFINED 14 |
| MKS INSTRUMENT INC 143656 | COM | 55306N104 | 5016 | 231064 SH | DEFINED 14 |
| MPG OFFICE TR INC 0 | COM | 553274101 | 43 | 20400 SH | DEFINED 14 |
| MSC INDL DIRECT INC 10498 | CL A | 553530106 | 991 | 17554 SH | DEFINED 14 |
| MSCI INC 26317 | CL A | 55354G100 | 1314 | 43320 SH | DEFINED 14 |
| MTS SYS CORP 32881 | COM | 553777103 | 1075 | 35069 SH | DEFINED 14 |
| MWI VETERINARY SUPPLY INC 23766 | COM | 55402X105 | 1760 | 25572 SH | DEFINED 14 |
| MACERICH CO 480738 | COM | 554382101 | 22650 | 531309 SH | DEFINED 14 |
| MACK CALI RLTY CORP 730050 | COM | 554489104 | 23774 | 888739 SH | DEFINED 14 |
| MACYS INC 966883 | COM | 55616P104 | 38991 | 1481427 SH | DEFINED 14 |
| MACYS INC | COM | 55616P104 | 97 | 3669 SH | DEFINED 16 |
| MADDEN STEVEN LTD 91150 | COM | 556269108 | 5639 | 187344 SH | DEFINED 14 |
| MAGELLAN HEALTH SVCS INC 114841 | COM NEW | 559079207 | 7222 | 149516 SH | DEFINED 14 |
| MAIDENFORM BRANDS INC 90420 | COM | 560305104 | 3242 | 138505 SH | DEFINED 14 |
| MAIDENFORM BRANDS INC 4600 | COM | 560305104 | 108 | 4600 SH | DEFINED 16 |
| MAINSOURCE FINANCIAL GP INC 20000 | COM | 56062Y102 | 590 | 67617 SH | DEFINED 14 |
| MAINSOURCE FINANCIAL GP INC 3200 | COM | 56062Y102 | 28 | 3200 SH | DEFINED 16 |
| MANHATTAN ASSOCS INC | COM | 562750109 | 4487 | 135634 SH | DEFINED 14 |

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| 56157 MANPOWERGROUP INC | COM | 56418H100 | 4961 | 147565 | SH | DEFINED 14 |
| MANTECH INTL CORP 8149 | CL A | 564563104 | 1184 | 37734 | SH | DEFINED 14 |
| MARATHON OIL CORP 2229239 | COM | 565849106 | 65692 | 3044100 | SH | DEFINED 14 |
| MARATHON OIL CORP 26586 | COM | 565849106 | 574 | 26586 | SH | DEFINED 16 |
| MARATHON PETE CORP 1140717 | COM | 56585A102 | 43129 | 1593846 | SH | DEFINED 14 |
| MARATHON PETE CORP 11793 | COM | 56585A102 | 319 | 11793 | SH | DEFINED 16 |
| MARCUS CORP 57464 | COM | 566330106 | 600 | 60282 | SH | DEFINED 14 |
| MARINEMAX INC 43410 | COM | 567908108 | 293 | 45285 | SH | DEFINED 14 |
| MARKETAXESS HLDGS INC 0 | COM | 57060D108 | 1128 | 43350 | SH | DEFINED 14 |
| MARSH & MCLENNAN COS INC 512560 | COM | 571748102 | 20169 | 759939 | SH | DEFINED 14 |
| MARSH & MCLENNAN COS INC 2105 | COM | 571748102 | 56 | 2105 | SH | DEFINED 16 |
| MARRIOTT INTL INC NEW 264198 | CL A | 571903202 | 10654 | 391118 | SH | DEFINED 14 |
| MARRIOTT INTL INC NEW 1039 | CL A | 571903202 | 28 | 1039 | SH | DEFINED 16 |
| MARTEN TRANS LTD 14600 | COM | 573075108 | 260 | 15100 | SH | DEFINED 14 |
| MARTIN MARIETTA MATLS INC 10667 | COM | 573284106 | 1118 | 17685 | SH | DEFINED 14 |
| MASCO CORP 614216 | COM | 574599106 | 6182 | 868273 | SH | DEFINED 14 |
| MASCO CORP | COM | 574599106 | 9 | 1225 | SH | DEFINED 16 |
| MASIMO CORP 25988 | COM | 574795100 | 1758 | 81196 | SH | DEFINED 14 |
| MASTEC INC 0 | COM | 576323109 | 1434 | 81450 | SH | DEFINED 14 |
| MASTERCARD INC 339908 | CL A | 57636Q104 | 146717 | 462597 | SH | DEFINED 14 |
| MASTERCARD INC 5220 | CL A | 57636Q104 | 1656 | 5220 | SH | DEFINED 16 |
| MATERION CORP 76910 | COM | 576690101 | 2557 | 112736 | SH | DEFINED 14 |
| MATERION CORP 600 | COM | 576690101 | 14 | 600 | SH | DEFINED 16 |
| MATRIX SVC CO 98872 | COM | 576853105 | 960 | 112836 | SH | DEFINED 14 |
| MATTEL INC | COM | 577081102 | 19383 | 748654 | SH | DEFINED 14 |
| MATTEL INC 7057 | COM | 577081102 | 183 | 7057 | SH | DEFINED 16 |
| MATTHEWS INTL CORP 6358 | CL A | 577128101 | 317 | 10316 | SH | DEFINED 14 |
| MAXIM INTEGRATED PRODS INC 104600 | COM | 57772K101 | 3154 | 135210 | SH | DEFINED 14 |
| MAXIMUS INC 77422 | COM | 577933104 | 5131 | 147026 | SH | DEFINED 14 |
| MCCORMICK & CO INC 164308 | COM NON VTG | 579780206 | 10369 | 224621 | SH | DEFINED 14 |
| MCCORMICK & CO INC | COM NON VTG | 579780206 | 25 | 550 | SH | DEFINED 16 |

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| 550 | | | | | | | |
| MCDERMOTT INTL INC | COM | 580037109 | 17326 | 1610232 | SH | DEFINED | 14 |
| 1269528 | | | | | | | |
| MCDERMOTT INTL INC | COM | 580037109 | 299 | 27800 | SH | DEFINED | 16 |
| MCDONALDS CORP | COM | 580135101 | 183388 | 2088227 | SH | DEFINED | 14 |
| 1479566 | | | | | | | |
| MCDONALDS CORP | COM | 580135101 | 1601 | 18235 | SH | DEFINED | 16 |
| 18235 | | | | | | | |
| MCG CAPITAL CORP | COM | 58047P107 | 567 | 143300 | SH | DEFINED | 14 |
| 59400 | | | | | | | |
| MCGRATH RENTCORP | COM | 580589109 | 458 | 19250 | SH | DEFINED | 14 |
| 18300 | | | | | | | |
| MCGRAW HILL COS INC | COM | 580645109 | 29892 | 729078 | SH | DEFINED | 14 |
| 494919 | | | | | | | |
| MCGRAW HILL COS INC | COM | 580645109 | 50 | 1225 | SH | DEFINED | 16 |
| 1225 | | | | | | | |
| MCKESSON CORP | COM | 58155Q103 | 25066 | 344786 | SH | DEFINED | 14 |
| 230762 | | | | | | | |
| MCKESSON CORP | COM | 58155Q103 | 73 | 999 | SH | DEFINED | 16 |
| MEAD JOHNSON NUTRITION CO | COM | 582839106 | 19724 | 286564 | SH | DEFINED | 14 |
| 191165 | | | | | | | |
| MEAD JOHNSON NUTRITION CO | COM | 582839106 | 55 | 800 | SH | DEFINED | 16 |
| 800 | | | | | | | |
| MEADOWBROOK INS GROUP INC | COM | 58319P108 | 2030 | 227800 | SH | DEFINED | 14 |
| 136700 | | | | | | | |
| MEADWESTVACO CORP | COM | 583334107 | 5916 | 240880 | SH | DEFINED | 14 |
| 162036 | | | | | | | |
| MEADWESTVACO CORP | COM | 583334107 | 15 | 596 | SH | DEFINED | 16 |
| 596 | | | | | | | |
| MECHEL OAO | SPONSORED ADR | 583840103 | 147 | 14400 | SH | DEFINED | 14 |
| 14400 | | | | | | | |
| MEDASSETS INC | COM | 584045108 | 1039 | 108090 | SH | DEFINED | 14 |
| 67200 | | | | | | | |
| MEDCATH CORP | COM | 58404W109 | 696 | 50139 | SH | DEFINED | 14 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 29826 | 636074 | SH | DEFINED | 14 |
| 433546 | | | | | | | |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 165 | 3525 | SH | DEFINED | 16 |
| 3525 | | | | | | | |
| MEDICAL ACTION INDS INC | COM | 58449L100 | 203 | 40100 | SH | DEFINED | 14 |
| 0 | | | | | | | |
| MEDICAL PPTYS TRUST INC | COM | 58463J304 | 3143 | 351204 | SH | DEFINED | 14 |
| 305732 | | | | | | | |
| MEDICINES CO | COM | 584688105 | 2968 | 199475 | SH | DEFINED | 14 |
| 119800 | | | | | | | |
| MEDICIS PHARMACEUTICAL CORP | CL A NEW | 584690309 | 5439 | 149103 | SH | DEFINED | 14 |
| 26233 | | | | | | | |
| MEDIFAST INC | COM | 58470H101 | 3444 | 213275 | SH | DEFINED | 14 |
| 125300 | | | | | | | |
| MEDIFAST INC | COM | 58470H101 | 45 | 2800 | SH | DEFINED | 16 |
| MEDIDATA SOLUTIONS INC | COM | 58471A105 | 826 | 50250 | SH | DEFINED | 14 |
| 3300 | | | | | | | |
| MEDNAX INC | COM | 58502B106 | 1118 | 17846 | SH | DEFINED | 14 |
| 10650 | | | | | | | |
| MEDTRONIC INC | COM | 585055106 | 65776 | 1978834 | SH | DEFINED | 14 |
| 1367067 | | | | | | | |
| MEDTRONIC INC | COM | 585055106 | 290 | 8735 | SH | DEFINED | 16 |
| 8735 | | | | | | | |
| MENS WEARHOUSE INC | COM | 587118100 | 3230 | 123858 | SH | DEFINED | 14 |

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| 117357 | MENTOR GRAPHICS CORP | COM | 587200106 | 1262 | 131141 | SH | DEFINED | 14 |
| 26254 | MERCK & CO INC NEW | COM | 58933Y105 | 308911 | 9443936 | SH | DEFINED | 14 |
| 6934760 | MERCK & CO INC NEW | COM | 58933Y105 | 2631 | 80446 | SH | DEFINED | 16 |
| 57128 | MERCURY COMPUTER SYS | COM | 589378108 | 776 | 67519 | SH | DEFINED | 14 |
| 37722 | MERCURY GENL CORP NEW | COM | 589400100 | 2765 | 72094 | SH | DEFINED | 14 |
| 114854 | MEREDITH CORP | COM | 589433101 | 3983 | 175928 | SH | DEFINED | 14 |
| 77432 | MERIDIAN BIOSCIENCE INC | COM | 589584101 | 1301 | 82654 | SH | DEFINED | 14 |
| 88308 | MERIT MED SYS INC | COM | 589889104 | 2118 | 161204 | SH | DEFINED | 14 |
| 52468 | MERITAGE HOMES CORP | COM | 59001A102 | 845 | 55793 | SH | DEFINED | 14 |
| 76600 | MERITOR INC | COM | 59001K100 | 2224 | 314990 | SH | DEFINED | 14 |
| | MERITOR INC | COM | 59001K100 | 23 | 3200 | SH | DEFINED | 16 |
| 0 | METALICO INC | COM | 591176102 | 181 | 46300 | SH | DEFINED | 14 |
| 69084 | METHODE ELECTRS INC | COM | 591520200 | 1112 | 149726 | SH | DEFINED | 14 |
| 1884763 | METLIFE INC | COM | 59156R108 | 73222 | 2614139 | SH | DEFINED | 14 |
| 7535 | METLIFE INC | COM | 59156R108 | 211 | 7535 | SH | DEFINED | 16 |
| 1691674 | METROPCS COMMUNICATIONS INC | COM | 591708102 | 19601 | 2250430 | SH | DEFINED | 14 |
| 41300 | METROPCS COMMUNICATIONS INC | COM | 591708102 | 360 | 41300 | SH | DEFINED | 16 |
| 15194 | METTLER TOLEDO INTERNATIONAL | COM | 592688105 | 5662 | 40457 | SH | DEFINED | 14 |
| | MICREL INC | COM | 594793101 | 2845 | 300418 | SH | DEFINED | 14 |
| 33189 | MICROS SYS INC | COM | 594901100 | 5128 | 116785 | SH | DEFINED | 14 |
| 13549295 | MICROSOFT CORP | COM | 594918104 | 467930 | 18799917 | SH | DEFINED | 14 |
| 147515 | MICROSOFT CORP | COM | 594918104 | 3672 | 147515 | SH | DEFINED | 16 |
| 15250 | MICROSTRATEGY INC | CL A NEW | 594972408 | 1874 | 16430 | SH | DEFINED | 14 |
| 167752 | MICROCHIP TECHNOLOGY INC | COM | 595017104 | 7715 | 247982 | SH | DEFINED | 14 |
| 725 | MICROCHIP TECHNOLOGY INC | COM | 595017104 | 23 | 725 | SH | DEFINED | 16 |
| 0 | MICROMET INC | COM | 59509C105 | 115 | 24040 | SH | DEFINED | 14 |
| | MICRON TECHNOLOGY INC | COM | 595112103 | 6813 | 1351727 | SH | DEFINED | 14 |
| 3935 | MICRON TECHNOLOGY INC | COM | 595112103 | 20 | 3935 | SH | DEFINED | 16 |
| 222736 | MICROSEMI CORP | COM | 595137100 | 4091 | 255993 | SH | DEFINED | 14 |
| 73841 | MID-AMER APT CMNTYS INC | COM | 59522J103 | 4778 | 79342 | SH | DEFINED | 14 |
| | MIDAS GROUP INC | COM | 595626102 | 257 | 31296 | SH | DEFINED | 14 |

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| 27121 | MILLER HERMAN INC | COM | 600544100 | 659 | 36920 | SH | DEFINED | 14 |
| 12701 | MINE SAFETY APPLIANCES CO | COM | 602720104 | 368 | 13661 | SH | DEFINED | 14 |
| 6693 | MINERALS TECHNOLOGIES INC | COM | 603158106 | 670 | 13589 | SH | DEFINED | 14 |
| 4560 | MIPS TECHNOLOGIES INC | COM | 604567107 | 267 | 55100 | SH | DEFINED | 14 |
| 0 | MOBILE TELESYSTEMS OJSC | SPONSORED ADR | 607409109 | 294 | 23900 | SH | DEFINED | 14 |
| 23900 | MOBILE MINI INC | COM | 60740F105 | 1272 | 77358 | SH | DEFINED | 14 |
| 72642 | MODINE MFG CO | COM | 607828100 | 105 | 11600 | SH | DEFINED | 14 |
| 0 | MOHAWK INDS INC | COM | 608190104 | 2101 | 48971 | SH | DEFINED | 14 |
| 18024 | MOLEX INC | COM | 608554101 | 3775 | 185317 | SH | DEFINED | 14 |
| 126018 | MOLEX INC | COM | 608554101 | 10 | 475 | SH | DEFINED | 16 |
| 475 | MOLINA HEALTHCARE INC | COM | 60855R100 | 1991 | 128966 | SH | DEFINED | 14 |
| 107245 | MOLSON COORS BREWING CO | CL B | 60871R209 | 18606 | 469733 | SH | DEFINED | 14 |
| | MOLSON COORS BREWING CO | CL B | 60871R209 | 95 | 2400 | SH | DEFINED | 16 |
| 2400 | MOMENTA PHARMACEUTICALS INC | COM | 60877T100 | 299 | 25985 | SH | DEFINED | 14 |
| 0 | MONARCH CASINO & RESORT INC | COM | 609027107 | 433 | 44270 | SH | DEFINED | 14 |
| 33345 | MONEYGRAM INTL INC | COM | 60935Y109 | 29 | 12400 | SH | DEFINED | 14 |
| 0 | MONOLITHIC PWR SYS INC | COM | 609839105 | 928 | 91155 | SH | DEFINED | 14 |
| 69900 | MONOTYPE IMAGING HOLDINGS IN | COM | 61022P100 | 150 | 12364 | SH | DEFINED | 03 |
| 0 | MONOTYPE IMAGING HOLDINGS IN | COM | 61022P100 | 1667 | 137500 | SH | DEFINED | 14 |
| 110700 | MONRO MUFFLER BRAKE INC | COM | 610236101 | 3317 | 100616 | SH | DEFINED | 14 |
| | MONSANTO CO NEW | COM | 61166W101 | 45114 | 751406 | SH | DEFINED | 14 |
| 500576 | MONSANTO CO NEW | COM | 61166W101 | 130 | 2169 | SH | DEFINED | 16 |
| 2169 | MONSTER WORLDWIDE INC | COM | 611742107 | 1120 | 156036 | SH | DEFINED | 14 |
| 110534 | MONSTER WORLDWIDE INC | COM | 611742107 | 3 | 425 | SH | DEFINED | 16 |
| 425 | MOODYS CORP | COM | 615369105 | 8554 | 280909 | SH | DEFINED | 14 |
| 188565 | MOODYS CORP | COM | 615369105 | 24 | 800 | SH | DEFINED | 16 |
| 800 | MOOG INC | CL A | 615394202 | 3304 | 101302 | SH | DEFINED | 14 |
| 95119 | MORGAN STANLEY | COM NEW | 617446448 | 93002 | 6889038 | SH | DEFINED | 14 |
| | MORGAN STANLEY | COM NEW | 617446448 | 1075 | 79606 | SH | DEFINED | 16 |
| 79606 | MOSAIC CO NEW | COM | 61945C103 | 52834 | 1078905 | SH | DEFINED | 14 |
| 879400 | MOSAIC CO NEW | COM | 61945C103 | 796 | 16250 | SH | DEFINED | 16 |

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| 16250 | MOTOROLA SOLUTIONS INC | COM NEW | 620076307 | 57992 | 1384062 | SH | DEFINED | 14 |
| 992040 | MOTOROLA SOLUTIONS INC | COM NEW | 620076307 | 632 | 15077 | SH | DEFINED | 16 |
| 15077 | MOTOROLA MOBILITY HLDGS INC | COM | 620097105 | 13889 | 367620 | SH | DEFINED | 14 |
| 247246 | MOTOROLA MOBILITY HLDGS INC | COM | 620097105 | 40 | 1061 | SH | DEFINED | 16 |
| 1061 | MOVADO GROUP INC | COM | 624580106 | 1122 | 92154 | SH | DEFINED | 14 |
| | MOVADO GROUP INC | COM | 624580106 | 16 | 1300 | SH | DEFINED | 16 |
| 1300 | MUELLER INDS INC | COM | 624756102 | 5963 | 154529 | SH | DEFINED | 14 |
| 71518 | MULTI FINELINE ELECTRONIX IN | COM | 62541B101 | 1035 | 51900 | SH | DEFINED | 14 |
| 10800 | MULTIMEDIA GAMES HLDG CO INC | COM | 625453105 | 210 | 52005 | SH | DEFINED | 14 |
| 49856 | MURPHY OIL CORP | COM | 626717102 | 50084 | 1134138 | SH | DEFINED | 14 |
| 932444 | MURPHY OIL CORP | COM | 626717102 | 459 | 10385 | SH | DEFINED | 16 |
| 10385 | MYERS INDS INC | COM | 628464109 | 778 | 76695 | SH | DEFINED | 14 |
| 65426 | MYLAN INC | COM | 628530107 | 10157 | 597492 | SH | DEFINED | 14 |
| | MYLAN INC | COM | 628530107 | 28 | 1675 | SH | DEFINED | 16 |
| 1675 | MYRIAD GENETICS INC | COM | 62855J104 | 2551 | 136110 | SH | DEFINED | 14 |
| 94400 | MYREXIS INC | COM | 62856H107 | 95 | 34592 | SH | DEFINED | 14 |
| 0 | NBT BANCORP INC | COM | 628778102 | 3176 | 170579 | SH | DEFINED | 14 |
| 135010 | NCI BUILDING SYS INC | COM NEW | 628852204 | 319 | 42246 | SH | DEFINED | 14 |
| 39601 | NCR CORP NEW | COM | 62886E108 | 3498 | 207120 | SH | DEFINED | 14 |
| 53302 | NCI INC | CL A | 62886K104 | 600 | 50265 | SH | DEFINED | 14 |
| 33500 | NII HLDGS INC | CL B NEW | 62913F201 | 1555 | 57695 | SH | DEFINED | 14 |
| | NIC INC | COM | 62914B100 | 739 | 64500 | SH | DEFINED | 14 |
| 36200 | NRG ENERGY INC | COM NEW | 629377508 | 8227 | 387864 | SH | DEFINED | 14 |
| 275100 | NRG ENERGY INC | COM NEW | 629377508 | 19 | 900 | SH | DEFINED | 16 |
| 900 | NVE CORP | COM NEW | 629445206 | 958 | 15800 | SH | DEFINED | 14 |
| 0 | NVR INC | COM | 62944T105 | 1265 | 2094 | SH | DEFINED | 14 |
| 1190 | NYSE EURONEXT | COM | 629491101 | 15603 | 671403 | SH | DEFINED | 14 |
| 485472 | NYSE EURONEXT | COM | 629491101 | 24 | 1025 | SH | DEFINED | 16 |
| 1025 | NABI BIOPHARMACEUTICALS | COM | 629519109 | 47 | 28050 | SH | DEFINED | 14 |
| | NACCO INDS INC | CL A | 629579103 | 2975 | 46925 | SH | DEFINED | 14 |
| 33245 | NACCO INDS INC | CL A | 629579103 | 171 | 2700 | SH | DEFINED | 16 |

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| 2700 | NALCO HOLDING COMPANY | COM | 62985Q101 | 339 | 9691 SH | DEFINED 14 |
| 3600 | NANOMETRICS INC | COM | 630077105 | 1026 | 70725 SH | DEFINED 14 |
| 32100 | NARA BANCORP INC | COM | 63080P105 | 1051 | 173071 SH | DEFINED 14 |
| 71064 | NASDAQ OMX GROUP INC | COM | 631103108 | 18486 | 798867 SH | DEFINED 14 |
| 568479 | NASDAQ OMX GROUP INC | COM | 631103108 | 102 | 4425 SH | DEFINED 16 |
| 4425 | NASH FINCH CO | COM | 631158102 | 1937 | 71939 SH | DEFINED 14 |
| | NATIONAL BEVERAGE CORP | COM | 635017106 | 297 | 19600 SH | DEFINED 14 |
| 5900 | NATIONAL HEALTHCARE CORP | COM | 635906100 | 420 | 13015 SH | DEFINED 14 |
| 2900 | NATIONAL FINL PARTNERS CORP | COM | 63607P208 | 2104 | 192310 SH | DEFINED 14 |
| 141654 | NATIONAL FUEL GAS CO N J | COM | 636180101 | 1535 | 31537 SH | DEFINED 14 |
| 18422 | NATIONAL HEALTH INVS INC | COM | 63633D104 | 625 | 14825 SH | DEFINED 14 |
| 1000 | NATIONAL INSTRS CORP | COM | 636518102 | 754 | 32998 SH | DEFINED 14 |
| 20184 | NATIONAL OILWELL VARCO INC | COM | 637071101 | 50375 | 983499 SH | DEFINED 14 |
| 661730 | NATIONAL OILWELL VARCO INC | COM | 637071101 | 86 | 1685 SH | DEFINED 16 |
| | NATIONAL PENN BANCSHARES INC | COM | 637138108 | 3652 | 520899 SH | DEFINED 14 |
| 448747 | NATIONAL PRESTO INDS INC | COM | 637215104 | 872 | 10037 SH | DEFINED 14 |
| 9172 | NATIONAL RETAIL PROPERTIES I | COM | 637417106 | 5124 | 190713 SH | DEFINED 14 |
| 178687 | NATIONAL WESTN LIFE INS CO | CL A | 638522102 | 262 | 1930 SH | DEFINED 14 |
| 300 | NAVIGATORS GROUP INC | COM | 638904102 | 1017 | 23542 SH | DEFINED 14 |
| 21867 | NATUS MEDICAL INC DEL | COM | 639050103 | 563 | 59197 SH | DEFINED 14 |
| 54925 | NAVISTAR INTL CORP NEW | COM | 63934E108 | 417 | 12980 SH | DEFINED 14 |
| 10300 | NAVIGANT CONSULTING INC | COM | 63935N107 | 1378 | 148615 SH | DEFINED 14 |
| | NEENAH PAPER INC | COM | 640079109 | 1132 | 79822 SH | DEFINED 14 |
| 61327 | NELNET INC | CL A | 64031N108 | 10872 | 578925 SH | DEFINED 14 |
| 450140 | NELNET INC | CL A | 64031N108 | 419 | 22300 SH | DEFINED 16 |
| 22300 | NEOGEN CORP | COM | 640491106 | 2073 | 59710 SH | DEFINED 14 |
| 52280 | NETAPP INC | COM | 64110D104 | 17317 | 510220 SH | DEFINED 14 |
| 341687 | NETAPP INC | COM | 64110D104 | 48 | 1400 SH | DEFINED 16 |
| 1400 | NETFLIX INC | COM | 64110L106 | 7643 | 67545 SH | DEFINED 14 |
| 46060 | NETFLIX INC | COM | 64110L106 | 34 | 300 SH | DEFINED 16 |
| | NETGEAR INC | COM | 64111Q104 | 8597 | 332070 SH | DEFINED 14 |

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| 187383 | NETGEAR INC | COM | 64111Q104 | 70 | 2700 SH | DEFINED 16 |
| 2700 | NETSCOUT SYS INC | COM | 64115T104 | 1973 | 172785 SH | DEFINED 14 |
| 152395 | NETWORK EQUIP TECHNOLOGIES | COM | 641208103 | 106 | 54886 SH | DEFINED 14 |
| 52311 | NEUROCRINE BIOSCIENCES INC | COM | 64125C109 | 682 | 114100 SH | DEFINED 14 |
| 35100 | NEUSTAR INC | CL A | 64126X201 | 946 | 37625 SH | DEFINED 14 |
| 16100 | NEUTRAL TANDEM INC | COM | 64128B108 | 784 | 81037 SH | DEFINED 14 |
| 68052 | NEW JERSEY RES | COM | 646025106 | 3602 | 84606 SH | DEFINED 14 |
| | NEW YORK CMNTY BANCORP INC | COM | 649445103 | 4684 | 393650 SH | DEFINED 14 |
| 166825 | NEW YORK TIMES CO | CL A | 650111107 | 254 | 43714 SH | DEFINED 14 |
| 26300 | NEWCASTLE INVT CORP | COM | 65105M108 | 267 | 65500 SH | DEFINED 14 |
| 0 | NEWELL RUBBERMAID INC | COM | 651229106 | 13540 | 1140706 SH | DEFINED 14 |
| 887205 | NEWELL RUBBERMAID INC | COM | 651229106 | 113 | 9561 SH | DEFINED 16 |
| 9561 | NEWFIELD EXPL CO | COM | 651290108 | 8626 | 217341 SH | DEFINED 14 |
| 155850 | NEWFIELD EXPL CO | COM | 651290108 | 126 | 3180 SH | DEFINED 16 |
| 3180 | NEWMARKET CORP | COM | 651587107 | 3025 | 19917 SH | DEFINED 14 |
| | NEWMONT MINING CORP | COM | 651639106 | 46058 | 732234 SH | DEFINED 14 |
| 502225 | NEWMONT MINING CORP | COM | 651639106 | 121 | 1925 SH | DEFINED 16 |
| 1925 | NEWPORT CORP | COM | 651824104 | 1257 | 116236 SH | DEFINED 14 |
| 102972 | NEWS CORP | CL A | 65248E104 | 97256 | 6286761 SH | DEFINED 14 |
| 4749695 | NEWS CORP | CL A | 65248E104 | 993 | 64210 SH | DEFINED 16 |
| 64210 | NEWS CORP | CL B | 65248E203 | 269 | 17252 SH | DEFINED 14 |
| 17252 | NEWTEK BUSINESS SVCS INC | COM | 652526104 | 17 | 12600 SH | DEFINED 03 |
| 0 | NEXTERA ENERGY INC | COM | 65339F101 | 59694 | 1105026 SH | DEFINED 14 |
| | NEXTERA ENERGY INC | COM | 65339F101 | 643 | 11900 SH | DEFINED 16 |
| 11900 | NICOR INC | COM | 654086107 | 8017 | 145733 SH | DEFINED 14 |
| 105487 | NICOR INC | COM | 654086107 | 11 | 200 SH | DEFINED 16 |
| 200 | NIKE INC | CL B | 654106103 | 45853 | 536224 SH | DEFINED 14 |
| 356923 | NIKE INC | CL B | 654106103 | 126 | 1475 SH | DEFINED 16 |
| 1475 | 99 CENTS ONLY STORES | COM | 65440K106 | 1926 | 104562 SH | DEFINED 14 |
| 10248 | NISOURCE INC | COM | 65473P105 | 9341 | 436905 SH | DEFINED 14 |
| 312112 | NISOURCE INC | COM | 65473P105 | 22 | 1050 SH | DEFINED 16 |

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| NOBLE ENERGY INC 174037 | COM | 655044105 | 18119 | 255924 | SH | DEFINED | 14 |
| NOBLE ENERGY INC 685 | COM | 655044105 | 48 | 685 | SH | DEFINED | 16 |
| NORANDA ALUM HLDG CORP 156200 | COM | 65542W107 | 1326 | 158800 | SH | DEFINED | 14 |
| NORANDA ALUM HLDG CORP 8900 | COM | 65542W107 | 74 | 8900 | SH | DEFINED | 16 |
| NORDSON CORP 31528 | COM | 655663102 | 4724 | 118870 | SH | DEFINED | 14 |
| NORDSTROM INC 161133 | COM | 655664100 | 10986 | 240510 | SH | DEFINED | 14 |
| NORDSTROM INC 600 | COM | 655664100 | 27 | 600 | SH | DEFINED | 16 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 102870 | 1685842 | SH | DEFINED | 14 |
| NORFOLK SOUTHERN CORP 21310 | COM | 655844108 | 1300 | 21310 | SH | DEFINED | 16 |
| NORTHEAST UTILS 182860 | COM | 664397106 | 9009 | 267715 | SH | DEFINED | 14 |
| NORTHEAST UTILS 725 | COM | 664397106 | 24 | 725 | SH | DEFINED | 16 |
| NORTHERN OIL & GAS INC NEV 13800 | COM | 665531109 | 429 | 22100 | SH | DEFINED | 14 |
| NORTHERN TR CORP 224233 | COM | 665859104 | 11841 | 338522 | SH | DEFINED | 14 |
| NORTHERN TR CORP 960 | COM | 665859104 | 34 | 960 | SH | DEFINED | 16 |
| NORTHROP GRUMMAN CORP 1207785 | COM | 666807102 | 85232 | 1634051 | SH | DEFINED | 14 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 1038 | 19906 | SH | DEFINED | 16 |
| NORTHSTAR RLTY FIN CORP 0 | COM | 66704R100 | 156 | 47300 | SH | DEFINED | 14 |
| NORTHWEST BANCSHARES INC MD 194600 | COM | 667340103 | 2481 | 208275 | SH | DEFINED | 14 |
| NORTHWEST NAT GAS CO 50370 | COM | 667655104 | 2383 | 54027 | SH | DEFINED | 14 |
| NORTHWESTERN CORP 110300 | COM NEW | 668074305 | 3891 | 121810 | SH | DEFINED | 14 |
| NOVATEL WIRELESS INC 59443 | COM NEW | 66987M604 | 192 | 63715 | SH | DEFINED | 14 |
| NOVELLUS SYS INC 69635 | COM | 670008101 | 2744 | 100663 | SH | DEFINED | 14 |
| NOVELLUS SYS INC 260 | COM | 670008101 | 7 | 260 | SH | DEFINED | 16 |
| NU SKIN ENTERPRISES INC | CL A | 67018T105 | 4424 | 109175 | SH | DEFINED | 14 |
| NSTAR 22999 | COM | 67019E107 | 1711 | 38174 | SH | DEFINED | 14 |
| NTELOS HLDGS CORP 71842 | COM | 67020Q107 | 1818 | 102537 | SH | DEFINED | 14 |
| NUANCE COMMUNICATIONS INC 900 | COM | 67020Y100 | 210 | 10335 | SH | DEFINED | 14 |
| NUCOR CORP 455924 | COM | 670346105 | 20484 | 647399 | SH | DEFINED | 14 |
| NUCOR CORP 1225 | COM | 670346105 | 39 | 1225 | SH | DEFINED | 16 |
| NVIDIA CORP 590309 | COM | 67066G104 | 10793 | 863454 | SH | DEFINED | 14 |
| NVIDIA CORP | COM | 67066G104 | 29 | 2326 | SH | DEFINED | 16 |

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|---------|-----------------------------|-------------|-----------|--------|---------|----|---------|----|
| 2326 | NUTRI SYS INC NEW | COM | 67069D108 | 9882 | 815996 | SH | DEFINED | 14 |
| | NUTRI SYS INC NEW | COM | 67069D108 | 367 | 30300 | SH | DEFINED | 16 |
| 30300 | NUVASIVE INC | COM | 670704105 | 1362 | 79785 | SH | DEFINED | 14 |
| 75000 | NV ENERGY INC | COM | 67073Y106 | 5990 | 407227 | SH | DEFINED | 14 |
| 185064 | O CHARLEYS INC | COM | 670823103 | 417 | 70266 | SH | DEFINED | 14 |
| 33854 | OGE ENERGY CORP | COM | 670837103 | 5715 | 119578 | SH | DEFINED | 14 |
| 49541 | OM GROUP INC | COM | 670872100 | 3507 | 135042 | SH | DEFINED | 14 |
| 81620 | O REILLY AUTOMOTIVE INC NEW | COM | 67103H107 | 12677 | 190263 | SH | DEFINED | 14 |
| 128215 | O REILLY AUTOMOTIVE INC NEW | COM | 67103H107 | 40 | 600 | SH | DEFINED | 16 |
| | OSI SYSTEMS INC | COM | 671044105 | 1333 | 39770 | SH | DEFINED | 14 |
| 37100 | OYO GEOSPACE CORP | COM | 671074102 | 920 | 16345 | SH | DEFINED | 14 |
| 13920 | OBAGI MEDICAL PRODUCTS INC | COM | 67423R108 | 150 | 16500 | SH | DEFINED | 14 |
| 15300 | OBAGI MEDICAL PRODUCTS INC | COM | 67423R108 | 47 | 5200 | SH | DEFINED | 16 |
| 5200 | OCCIDENTAL PETE CORP DEL | COM | 674599105 | 136854 | 1914044 | SH | DEFINED | 14 |
| 1320055 | OCCIDENTAL PETE CORP DEL | COM | 674599105 | 544 | 7610 | SH | DEFINED | 16 |
| 7610 | OCEANEERING INTL INC | COM | 675232102 | 4037 | 114226 | SH | DEFINED | 14 |
| 55848 | OCEANFIRST FINL CORP | COM | 675234108 | 404 | 34600 | SH | DEFINED | 14 |
| | OFFICE DEPOT INC | COM | 676220106 | 203 | 98468 | SH | DEFINED | 14 |
| 60700 | OFFICEMAX INC DEL | COM | 67622P101 | 1071 | 220890 | SH | DEFINED | 14 |
| 161999 | OIL STS INTL INC | COM | 678026105 | 2834 | 55657 | SH | DEFINED | 14 |
| 21400 | OIL STS INTL INC | COM | 678026105 | 143 | 2800 | SH | DEFINED | 16 |
| 2800 | OLD DOMINION FGHT LINES INC | COM | 679580100 | 3332 | 115003 | SH | DEFINED | 14 |
| 107735 | OLD NATL BANCORP IND | COM | 680033107 | 3335 | 357856 | SH | DEFINED | 14 |
| 283945 | OLD REP INTL CORP | COM | 680223104 | 809 | 90676 | SH | DEFINED | 14 |
| 56470 | OLIN CORP | COM PAR \$1 | 680665205 | 893 | 49560 | SH | DEFINED | 14 |
| | OLYMPIC STEEL INC | COM | 68162K106 | 1331 | 78555 | SH | DEFINED | 14 |
| 19138 | OMNICARE INC | COM | 681904108 | 1593 | 62651 | SH | DEFINED | 14 |
| 46411 | OMNICOM GROUP INC | COM | 681919106 | 15839 | 429942 | SH | DEFINED | 14 |
| 263153 | OMNICOM GROUP INC | COM | 681919106 | 41 | 1100 | SH | DEFINED | 16 |
| 1100 | OMEGA HEALTHCARE INVS INC | COM | 681936100 | 2158 | 135452 | SH | DEFINED | 14 |
| 53039 | OMNOVA SOLUTIONS INC | COM | 682129101 | 218 | 60800 | SH | DEFINED | 14 |

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| 0 | OMNICELL INC | COM | 68213N109 | 1089 | 79030 | SH | DEFINED | 14 |
| 62470 | ON ASSIGNMENT INC | COM | 682159108 | 1323 | 187079 | SH | DEFINED | 14 |
| 0 | ON SEMICONDUCTOR CORP | COM | 682189105 | 122 | 17055 | SH | DEFINED | 14 |
| 0 | ONEOK INC NEW | COM | 682680103 | 10435 | 158013 | SH | DEFINED | 14 |
| 110110 | ONEOK INC NEW | COM | 682680103 | 30 | 450 | SH | DEFINED | 16 |
| 450 | OPNET TECHNOLOGIES INC | COM | 683757108 | 248 | 7100 | SH | DEFINED | 14 |
| 1300 | OPKO HEALTH INC | COM | 68375N103 | 171 | 39500 | SH | DEFINED | 14 |
| 2200 | OPLINK COMMUNICATIONS INC | COM NEW | 68375Q403 | 1330 | 87825 | SH | DEFINED | 14 |
| 36900 | ORACLE CORP | COM | 68389X105 | 293403 | 10208880 | SH | DEFINED | 14 |
| 7239257 | ORACLE CORP | COM | 68389X105 | 2725 | 94799 | SH | DEFINED | 16 |
| 0 | ORBITAL SCIENCES CORP | COM | 685564106 | 1507 | 117751 | SH | DEFINED | 14 |
| 110038 | ORIENTAL FINL GROUP INC | COM | 68618W100 | 1189 | 122928 | SH | DEFINED | 14 |
| 700 | ORION MARINE GROUP INC | COM | 68628V308 | 374 | 64735 | SH | DEFINED | 14 |
| 49600 | ORITANI FINL CORP DEL | COM | 68633D103 | 1401 | 108934 | SH | DEFINED | 14 |
| 96300 | OSHKOSH CORP | COM | 688239201 | 1068 | 67855 | SH | DEFINED | 14 |
| 37641 | OVERSTOCK COM INC DEL | COM | 690370101 | 132 | 14200 | SH | DEFINED | 14 |
| 0 | OWENS & MINOR INC NEW | COM | 690732102 | 643 | 22563 | SH | DEFINED | 14 |
| 13971 | OWENS CORNING NEW | COM | 690742101 | 3471 | 160100 | SH | DEFINED | 14 |
| 0 | OWENS ILL INC | COM NEW | 690768403 | 8498 | 562016 | SH | DEFINED | 14 |
| 416219 | OWENS ILL INC | COM NEW | 690768403 | 9 | 575 | SH | DEFINED | 16 |
| 575 | OXFORD INDS INC | COM | 691497309 | 2624 | 76489 | SH | DEFINED | 14 |
| 39402 | P C CONNECTION | COM | 69318J100 | 252 | 31600 | SH | DEFINED | 14 |
| 1100 | PC-TEL INC | COM | 69325Q105 | 413 | 67160 | SH | DEFINED | 14 |
| 38035 | PDL BIOPHARMA INC | COM | 69329Y104 | 1530 | 275700 | SH | DEFINED | 14 |
| 84100 | PG&E CORP | COM | 69331C108 | 51297 | 1212401 | SH | DEFINED | 14 |
| 928704 | PG&E CORP | COM | 69331C108 | 687 | 16240 | SH | DEFINED | 16 |
| 0 | PHH CORP | COM NEW | 693320202 | 1096 | 68158 | SH | DEFINED | 14 |
| 47700 | P F CHANGS CHINA BISTRO INC | COM | 69333Y108 | 1270 | 46635 | SH | DEFINED | 14 |
| 43400 | PMC-SIERRA INC | COM | 69344F106 | 5679 | 949600 | SH | DEFINED | 14 |
| 641200 | PMC-SIERRA INC | COM | 69344F106 | 29 | 4900 | SH | DEFINED | 16 |
| 4900 | PNC FINL SVCS GROUP INC | COM | 693475105 | 108453 | 2250531 | SH | DEFINED | 14 |

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|---------------------|------------------------------|---------|-----------|-------|---------|----|---------|----|
| 1627580 | PNC FINL SVCS GROUP INC | COM | 693475105 | 1108 | 22985 | SH | DEFINED | 16 |
| 22985 | PNM RES INC | COM | 69349H107 | 3379 | 205654 | SH | DEFINED | 14 |
| 133396 | PPG INDS INC | COM | 693506107 | 18053 | 255489 | SH | DEFINED | 14 |
| PPG INDS INC | | COM | 693506107 | 44 | 625 | SH | DEFINED | 16 |
| 625 | PPL CORP | COM | 69351T106 | 24220 | 848634 | SH | DEFINED | 14 |
| 582577 | PPL CORP | COM | 69351T106 | 64 | 2250 | SH | DEFINED | 16 |
| 2250 | PS BUSINESS PKS INC CALIF | COM | 69360J107 | 4128 | 83333 | SH | DEFINED | 14 |
| 67532 | PVH CORP | COM | 693656100 | 1412 | 24247 | SH | DEFINED | 14 |
| 14849 | PSS WORLD MED INC | COM | 69366A100 | 2124 | 107849 | SH | DEFINED | 14 |
| 100381 | PACCAR INC | COM | 693718108 | 36145 | 1068744 | SH | DEFINED | 14 |
| 855580 | PACCAR INC | COM | 693718108 | 399 | 11790 | SH | DEFINED | 16 |
| PACKAGING CORP AMER | | COM | 695156109 | 1284 | 55092 | SH | DEFINED | 14 |
| 27167 | PACWEST BANCORP DEL | COM | 695263103 | 1105 | 79303 | SH | DEFINED | 14 |
| 68700 | PALL CORP | COM | 696429307 | 6801 | 160404 | SH | DEFINED | 14 |
| 109493 | PALL CORP | COM | 696429307 | 20 | 475 | SH | DEFINED | 16 |
| 475 | PALOMAR MED TECHNOLOGIES INC | COM NEW | 697529303 | 292 | 37112 | SH | DEFINED | 14 |
| 35545 | PANERA BREAD CO | CL A | 69840W108 | 11811 | 113633 | SH | DEFINED | 14 |
| 69514 | PANERA BREAD CO | CL A | 69840W108 | 156 | 1500 | SH | DEFINED | 16 |
| 1500 | PANTRY INC | COM | 698657103 | 1269 | 104650 | SH | DEFINED | 14 |
| PAPA JOHNS INTL INC | | COM | 698813102 | 6666 | 219269 | SH | DEFINED | 14 |
| 169255 | PAPA JOHNS INTL INC | COM | 698813102 | 164 | 5400 | SH | DEFINED | 16 |
| 5400 | PAR PHARMACEUTICAL COS INC | COM | 69888P106 | 10068 | 378197 | SH | DEFINED | 14 |
| 247457 | PAR PHARMACEUTICAL COS INC | COM | 69888P106 | 232 | 8700 | SH | DEFINED | 16 |
| 8700 | PARAMETRIC TECHNOLOGY CORP | COM NEW | 699173209 | 6584 | 428075 | SH | DEFINED | 14 |
| 85207 | PAREXEL INTL CORP | COM | 699462107 | 2264 | 119600 | SH | DEFINED | 14 |
| 111299 | PARK ELECTROCHEMICAL CORP | COM | 700416209 | 1615 | 75557 | SH | DEFINED | 14 |
| 57155 | PARK NATL CORP | COM | 700658107 | 332 | 6280 | SH | DEFINED | 14 |
| PARKER DRILLING CO | | COM | 701081101 | 316 | 71905 | SH | DEFINED | 14 |
| 1500 | PARKER HANNIFIN CORP | COM | 701094104 | 61938 | 981115 | SH | DEFINED | 14 |
| 744365 | PARKER HANNIFIN CORP | COM | 701094104 | 775 | 12282 | SH | DEFINED | 16 |
| 12282 | PARKWAY PPTYS INC | COM | 70159Q104 | 1559 | 141642 | SH | DEFINED | 14 |

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| 67736 | | | | | | | |
| PATRIOT COAL CORP | COM | 70336T104 | 279 | 33021 | SH | DEFINED | 14 |
| 19919 | | | | | | | |
| PATTERSON COMPANIES INC | COM | 703395103 | 3797 | 132611 | SH | DEFINED | 14 |
| 85859 | | | | | | | |
| PATTERSON COMPANIES INC | COM | 703395103 | 11 | 375 | SH | DEFINED | 16 |
| 375 | | | | | | | |
| PATTERSON UTI ENERGY INC | COM | 703481101 | 2716 | 156638 | SH | DEFINED | 14 |
| | | | | | | | |
| PAYCHEX INC | COM | 704326107 | 11967 | 453808 | SH | DEFINED | 14 |
| 302881 | | | | | | | |
| PAYCHEX INC | COM | 704326107 | 34 | 1275 | SH | DEFINED | 16 |
| 1275 | | | | | | | |
| PEABODY ENERGY CORP | COM | 704549104 | 21966 | 648341 | SH | DEFINED | 14 |
| 478174 | | | | | | | |
| PEABODY ENERGY CORP | COM | 704549104 | 116 | 3425 | SH | DEFINED | 16 |
| 3425 | | | | | | | |
| PEBBLEBROOK HOTEL TR | COM | 70509V100 | 3879 | 247887 | SH | DEFINED | 14 |
| 223754 | | | | | | | |
| PEETS COFFEE & TEA INC | COM | 705560100 | 1459 | 26224 | SH | DEFINED | 14 |
| 24449 | | | | | | | |
| PENN NATL GAMING INC | COM | 707569109 | 224 | 6715 | SH | DEFINED | 14 |
| 4100 | | | | | | | |
| PENN VA CORP | COM | 707882106 | 506 | 90760 | SH | DEFINED | 14 |
| | | | | | | | |
| PENNANTPARK INVT CORP | COM | 708062104 | 668 | 74900 | SH | DEFINED | 14 |
| 4600 | | | | | | | |
| PENNEY J C INC | COM | 708160106 | 10133 | 378374 | SH | DEFINED | 14 |
| 269535 | | | | | | | |
| PENNEY J C INC | COM | 708160106 | 15 | 575 | SH | DEFINED | 16 |
| 575 | | | | | | | |
| PENNSYLVANIA RL ESTATE INVT | SH BEN INT | 709102107 | 1136 | 146985 | SH | DEFINED | 14 |
| 116121 | | | | | | | |
| PENNYMAC MTG INVT TR | COM | 70931T103 | 3064 | 192700 | SH | DEFINED | 14 |
| 139500 | | | | | | | |
| PENNYMAC MTG INVT TR | COM | 70931T103 | 94 | 5900 | SH | DEFINED | 16 |
| 5900 | | | | | | | |
| PENSKE AUTOMOTIVE GRP INC | COM | 70959W103 | 414 | 25900 | SH | DEFINED | 14 |
| 13100 | | | | | | | |
| PENTAIR INC | COM | 709631105 | 1151 | 35966 | SH | DEFINED | 14 |
| | | | | | | | |
| PEOPLES BANCORP INC | COM | 709789101 | 224 | 20385 | SH | DEFINED | 14 |
| 2000 | | | | | | | |
| PEOPLES BANCORP INC | COM | 709789101 | 7 | 600 | SH | DEFINED | 16 |
| 600 | | | | | | | |
| PEOPLES UNITED FINANCIAL INC | COM | 712704105 | 5928 | 520018 | SH | DEFINED | 14 |
| 342172 | | | | | | | |
| PEOPLES UNITED FINANCIAL INC | COM | 712704105 | 16 | 1400 | SH | DEFINED | 16 |
| 1400 | | | | | | | |
| PEP BOYS MANNY MOE & JACK | COM | 713278109 | 1600 | 162073 | SH | DEFINED | 14 |
| 155123 | | | | | | | |
| PEPCO HOLDINGS INC | COM | 713291102 | 6268 | 331297 | SH | DEFINED | 14 |
| 229204 | | | | | | | |
| PEPCO HOLDINGS INC | COM | 713291102 | 16 | 850 | SH | DEFINED | 16 |
| 850 | | | | | | | |
| PEPSICO INC | COM | 713448108 | 223382 | 3608762 | SH | DEFINED | 14 |
| | | | | | | | |
| PEPSICO INC | COM | 713448108 | 1270 | 20509 | SH | DEFINED | 16 |
| 20509 | | | | | | | |
| PERFICIENT INC | COM | 71375U101 | 1001 | 136743 | SH | DEFINED | 14 |
| 121312 | | | | | | | |
| PERICOM SEMICONDUCTOR CORP | COM | 713831105 | 927 | 125095 | SH | DEFINED | 14 |

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| 49746 | PERKINELMER INC | COM | 714046109 | 22894 | 1191782 | SH | DEFINED | 14 |
| 1018512 | PERKINELMER INC | COM | 714046109 | 296 | 15400 | SH | DEFINED | 16 |
| 15400 | PERRIGO CO | COM | 714290103 | 7154 | 73667 | SH | DEFINED | 14 |
| 27962 | P T TELEKOMUNIKASI INDONESIA | SPONSORED ADR | 715684106 | 268 | 8100 | SH | DEFINED | 10 |
| 0 | P T TELEKOMUNIKASI INDONESIA | SPONSORED ADR | 715684106 | 259 | 7826 | SH | DEFINED | 14 |
| | PETMED EXPRESS INC | COM | 716382106 | 436 | 48417 | SH | DEFINED | 14 |
| 39533 | PETROLEO BRASILEIRO SA PETRO | SP ADR NON VTG | 71654V101 | 697 | 33648 | SH | DEFINED | 14 |
| 33648 | PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V408 | 670 | 29850 | SH | DEFINED | 10 |
| 0 | PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V408 | 90 | 4000 | SH | DEFINED | 14 |
| 4000 | PETROLEUM DEV CORP | COM | 716578109 | 1080 | 55712 | SH | DEFINED | 14 |
| 53004 | PETROQUEST ENERGY INC | COM | 716748108 | 623 | 113250 | SH | DEFINED | 14 |
| 105544 | PETSMART INC | COM | 716768106 | 12833 | 300888 | SH | DEFINED | 14 |
| 165104 | PETSMART INC | COM | 716768106 | 34 | 800 | SH | DEFINED | 16 |
| | PHARMACYCLICS INC | COM | 716933106 | 170 | 14400 | SH | DEFINED | 14 |
| 0 | PFIZER INC | COM | 717081103 | 346779 | 19614169 | SH | DEFINED | 14 |
| 14043993 | PFIZER INC | COM | 717081103 | 1870 | 105759 | SH | DEFINED | 16 |
| 105759 | PHARMACEUTICAL PROD DEV INC | COM | 717124101 | 1841 | 71743 | SH | DEFINED | 14 |
| 25381 | PHARMERICA CORP | COM | 71714F104 | 1593 | 111640 | SH | DEFINED | 14 |
| 77987 | PHARMASSET INC | COM | 71715N106 | 208 | 2530 | SH | DEFINED | 14 |
| 0 | PHILIP MORRIS INTL INC | COM | 718172109 | 162617 | 2606884 | SH | DEFINED | 14 |
| 1719180 | PHILIP MORRIS INTL INC | COM | 718172109 | 1167 | 18715 | SH | DEFINED | 16 |
| | PHOENIX COS INC NEW | COM | 71902E109 | 78 | 64000 | SH | DEFINED | 14 |
| 2100 | PHOTRONICS INC | COM | 719405102 | 207 | 41600 | SH | DEFINED | 14 |
| 39900 | PIEDMONT NAT GAS INC | COM | 720186105 | 5015 | 173589 | SH | DEFINED | 14 |
| 157548 | PIER 1 IMPORTS INC | COM | 720279108 | 2926 | 299164 | SH | DEFINED | 14 |
| 16000 | PINNACLE ENTMT INC | COM | 723456109 | 1132 | 124710 | SH | DEFINED | 14 |
| 117072 | PINNACLE FINL PARTNERS INC | COM | 72346Q104 | 1394 | 127446 | SH | DEFINED | 14 |
| 115771 | PINNACLE WEST CAP CORP | COM | 723484101 | 7193 | 167512 | SH | DEFINED | 14 |
| 116731 | PINNACLE WEST CAP CORP | COM | 723484101 | 20 | 475 | SH | DEFINED | 16 |
| | PIONEER DRILLING CO | COM | 723655106 | 990 | 137821 | SH | DEFINED | 14 |
| 130014 | PIONEER NAT RES CO | COM | 723787107 | 7 | 106 | SH | DEFINED | 03 |

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| 106 | PIONEER NAT RES CO | COM | 723787107 | 10842 | 164841 | SH | DEFINED | 14 |
| 109533 | PIONEER NAT RES CO | COM | 723787107 | 30 | 450 | SH | DEFINED | 16 |
| 450 | PIPER JAFFRAY COS | COM | 724078100 | 2220 | 123840 | SH | DEFINED | 14 |
| 86462 | PITNEY BOWES INC | COM | 724479100 | 13725 | 730055 | SH | DEFINED | 14 |
| 565915 | PITNEY BOWES INC | COM | 724479100 | 14 | 750 | SH | DEFINED | 16 |
| 750 | PLAINS EXPL& PRODTN CO | COM | 726505100 | 1687 | 74281 | SH | DEFINED | 14 |
| | PLANTRONICS INC NEW | COM | 727493108 | 7694 | 270427 | SH | DEFINED | 14 |
| 100666 | PLANTRONICS INC NEW | COM | 727493108 | 83 | 2900 | SH | DEFINED | 16 |
| 2900 | PLEXUS CORP | COM | 729132100 | 1614 | 71361 | SH | DEFINED | 14 |
| 66806 | PLUM CREEK TIMBER CO INC | COM | 729251108 | 7431 | 214076 | SH | DEFINED | 14 |
| 144690 | PLUM CREEK TIMBER CO INC | COM | 729251108 | 20 | 575 | SH | DEFINED | 16 |
| 575 | POLARIS INDS INC | COM | 731068102 | 31741 | 635206 | SH | DEFINED | 14 |
| 405424 | POLARIS INDS INC | COM | 731068102 | 460 | 9200 | SH | DEFINED | 16 |
| 9200 | POLYCOM INC | COM | 73172K104 | 7172 | 390432 | SH | DEFINED | 14 |
| | POLYCOM INC | COM | 73172K104 | 143 | 7800 | SH | DEFINED | 16 |
| 7800 | POLYONE CORP | COM | 73179P106 | 4092 | 382043 | SH | DEFINED | 14 |
| 260118 | POLYPORE INTL INC | COM | 73179V103 | 1925 | 34050 | SH | DEFINED | 14 |
| 2600 | POOL CORPORATION | COM | 73278L105 | 2894 | 110534 | SH | DEFINED | 14 |
| 93687 | POPULAR INC | COM | 733174106 | 1449 | 965836 | SH | DEFINED | 14 |
| 807900 | PORTFOLIO RECOVERY ASSOCS IN | COM | 73640Q105 | 2209 | 35499 | SH | DEFINED | 14 |
| 33121 | PORTLAND GEN ELEC CO | COM NEW | 736508847 | 3714 | 156790 | SH | DEFINED | 14 |
| 69900 | POST PPTYS INC | COM | 737464107 | 22755 | 654996 | SH | DEFINED | 14 |
| | POTLATCH CORP NEW | COM | 737630103 | 1067 | 33850 | SH | DEFINED | 14 |
| 8832 | POWELL INDS INC | COM | 739128106 | 996 | 32147 | SH | DEFINED | 14 |
| 18172 | POWER INTEGRATIONS INC | COM | 739276103 | 1797 | 58720 | SH | DEFINED | 14 |
| 54850 | PRAXAIR INC | COM | 74005P104 | 39663 | 424290 | SH | DEFINED | 14 |
| 283211 | PRAXAIR INC | COM | 74005P104 | 117 | 1250 | SH | DEFINED | 16 |
| 1250 | PRECISION CASTPARTS CORP | COM | 740189105 | 49611 | 319121 | SH | DEFINED | 14 |
| 218482 | PRECISION CASTPARTS CORP | COM | 740189105 | 166 | 1070 | SH | DEFINED | 16 |
| 1070 | PREMIERE GLOBAL SVCS INC | COM | 740585104 | 1074 | 167300 | SH | DEFINED | 14 |
| | PRESIDENTIAL LIFE CORP | COM | 740884101 | 1120 | 136295 | SH | DEFINED | 14 |

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| 97379 | PRESIDENTIAL LIFE CORP | COM | 740884101 | 52 | 6300 SH | DEFINED 16 |
| 6300 | PRESTIGE BRANDS HLDGS INC | COM | 74112D101 | 2478 | 273775 SH | DEFINED 14 |
| 122900 | PRICE T ROWE GROUP INC | COM | 74144T108 | 17386 | 363958 SH | DEFINED 14 |
| 245440 | PRICE T ROWE GROUP INC | COM | 74144T108 | 49 | 1017 SH | DEFINED 16 |
| 1017 | PRICELINE COM INC | COM NEW | 741503403 | 50938 | 113331 SH | DEFINED 14 |
| 74861 | PRICELINE COM INC | COM NEW | 741503403 | 207 | 460 SH | DEFINED 16 |
| 460 | PRIMORIS SVCS CORP | COM | 74164F103 | 364 | 34800 SH | DEFINED 14 |
| | PRIMERICA INC | COM | 74164M108 | 1574 | 73000 SH | DEFINED 14 |
| 43000 | PRIMERICA INC | COM | 74164M108 | 26 | 1200 SH | DEFINED 16 |
| 1200 | PRINCIPAL FINL GROUP INC | COM | 74251V102 | 22631 | 998271 SH | DEFINED 14 |
| 842073 | PRINCIPAL FINL GROUP INC | COM | 74251V102 | 380 | 16775 SH | DEFINED 16 |
| 16775 | PROASSURANCE CORP | COM | 74267C106 | 7816 | 108529 SH | DEFINED 14 |
| 91593 | PROCTER & GAMBLE CO | COM | 742718109 | 369391 | 5846647 SH | DEFINED 14 |
| 4070577 | PROCTER & GAMBLE CO | COM | 742718109 | 2636 | 41722 SH | DEFINED 16 |
| 41722 | PRIVATEBANCORP INC | COM | 742962103 | 2100 | 279203 SH | DEFINED 14 |
| | PROGRESS ENERGY INC | COM | 743263105 | 29257 | 565675 SH | DEFINED 14 |
| 400595 | PROGRESS ENERGY INC | COM | 743263105 | 59 | 1133 SH | DEFINED 16 |
| 1133 | PROGRESS SOFTWARE CORP | COM | 743312100 | 4640 | 264409 SH | DEFINED 14 |
| 202961 | PROGRESSIVE CORP OHIO | COM | 743315103 | 26392 | 1486038 SH | DEFINED 14 |
| 1064213 | PROGRESSIVE CORP OHIO | COM | 743315103 | 44 | 2475 SH | DEFINED 16 |
| 2475 | PROLOGIS INC | COM | 74340W103 | 35353 | 1457870 SH | DEFINED 14 |
| 1218967 | PROLOGIS INC | COM | 74340W103 | 64 | 2648 SH | DEFINED 16 |
| 2648 | PROSPECT CAPITAL CORPORATION | COM | 74348T102 | 1820 | 216425 SH | DEFINED 14 |
| | PROSPERITY BANCSHARES INC | COM | 743606105 | 1317 | 40292 SH | DEFINED 14 |
| 10272 | PROTECTIVE LIFE CORP | COM | 743674103 | 3284 | 210125 SH | DEFINED 14 |
| 87453 | PROVIDENCE SVC CORP | COM | 743815102 | 659 | 61900 SH | DEFINED 14 |
| 29500 | PROVIDENT FINL SVCS INC | COM | 74386T105 | 2517 | 234140 SH | DEFINED 14 |
| 139100 | PRUDENTIAL FINL INC | COM | 744320102 | 25355 | 541080 SH | DEFINED 14 |
| 315022 | PRUDENTIAL FINL INC | COM | 744320102 | 89 | 1900 SH | DEFINED 16 |
| 1900 | PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 46780 | 1401856 SH | DEFINED 14 |
| 1048371 | PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 82 | 2450 SH | DEFINED 16 |

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|--|---------|-----------|--------|---------|----|---------|----|
| PUBLIC STORAGE 424909 | COM | 74460D109 | 56169 | 504432 | SH | DEFINED | 14 |
| PUBLIC STORAGE 575 | COM | 74460D109 | 64 | 575 | SH | DEFINED | 16 |
| PULTE GROUP INC 295174 | COM | 745867101 | 1650 | 417818 | SH | DEFINED | 14 |
| PULTE GROUP INC 1033 | COM | 745867101 | 4 | 1033 | SH | DEFINED | 16 |
| PULSE ELECTRONICS CORP 77658 | COM | 74586W106 | 332 | 116047 | SH | DEFINED | 14 |
| QLOGIC CORP 66400 | COM | 747277101 | 2041 | 160932 | SH | DEFINED | 14 |
| QUAKER CHEM CORP 24227 | COM | 747316107 | 801 | 30902 | SH | DEFINED | 14 |
| QEP RES INC | COM | 74733V100 | 6695 | 247305 | SH | DEFINED | 14 |
| QEP RES INC 700 | COM | 74733V100 | 19 | 700 | SH | DEFINED | 16 |
| QUALCOMM INC 3372642 | COM | 747525103 | 238567 | 4905765 | SH | DEFINED | 14 |
| QUALCOMM INC 41560 | COM | 747525103 | 2021 | 41560 | SH | DEFINED | 16 |
| QUALITY SYS INC 40126 | COM | 747582104 | 4175 | 43044 | SH | DEFINED | 14 |
| QUANEX BUILDING PRODUCTS COR 71215 | COM | 747619104 | 831 | 75880 | SH | DEFINED | 14 |
| QUANTA SVCS INC 188859 | COM | 74762E102 | 5181 | 275716 | SH | DEFINED | 14 |
| QUANTA SVCS INC 800 | COM | 74762E102 | 15 | 800 | SH | DEFINED | 16 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 11025 | 223351 | SH | DEFINED | 14 |
| QUEST DIAGNOSTICS INC 675 | COM | 74834L100 | 33 | 675 | SH | DEFINED | 16 |
| QUEST SOFTWARE INC 29731 | COM | 74834T103 | 1571 | 98936 | SH | DEFINED | 14 |
| QUESTAR CORP 270800 | COM | 748356102 | 9584 | 541145 | SH | DEFINED | 14 |
| QUESTCOR PHARMACEUTICALS INC 125200 | COM | 74835Y101 | 6447 | 236500 | SH | DEFINED | 14 |
| QUICKSILVER RESOURCES INC 54275 | COM | 74837R104 | 546 | 72078 | SH | DEFINED | 14 |
| QUIKSILVER INC 232694 | COM | 74838C106 | 759 | 248920 | SH | DEFINED | 14 |
| QUIDEL CORP 0 | COM | 74838J101 | 1258 | 76845 | SH | DEFINED | 14 |
| QUINSTREET INC | COM | 74874Q100 | 506 | 48900 | SH | DEFINED | 14 |
| RAIT FINANCIAL TRUST 85600 | COM NEW | 749227609 | 307 | 90600 | SH | DEFINED | 14 |
| RLI CORP 33764 | COM | 749607107 | 2465 | 38771 | SH | DEFINED | 14 |
| RPC INC 458250 | COM | 749660106 | 12405 | 760102 | SH | DEFINED | 14 |
| RPC INC 12600 | COM | 749660106 | 206 | 12600 | SH | DEFINED | 16 |
| RPM INTL INC 80290 | COM | 749685103 | 2841 | 151929 | SH | DEFINED | 14 |
| RSC HOLDINGS INC 49500 | COM | 74972L102 | 720 | 100980 | SH | DEFINED | 14 |
| RTI INTL METALS INC | COM | 74973W107 | 1417 | 60774 | SH | DEFINED | 14 |

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|---------|------------------------------|----------------|-----------|-------|------------|------------|
| 56799 | RF MICRODEVICES INC | COM | 749941100 | 610 | 96221 SH | DEFINED 14 |
| | RACKSPACE HOSTING INC | COM | 750086100 | 1233 | 36105 SH | DEFINED 14 |
| 22600 | RADIAN GROUP INC | COM | 750236101 | 311 | 141870 SH | DEFINED 14 |
| 0 | RADIOSHACK CORP | COM | 750438103 | 6066 | 522057 SH | DEFINED 14 |
| 406119 | RADISYS CORP | COM | 750459109 | 280 | 45691 SH | DEFINED 14 |
| 42649 | RALCORP HLDGS INC NEW | COM | 751028101 | 1558 | 20311 SH | DEFINED 14 |
| 12318 | RALPH LAUREN CORP | CL A | 751212101 | 11776 | 90797 SH | DEFINED 14 |
| 60988 | RALPH LAUREN CORP | CL A | 751212101 | 38 | 292 SH | DEFINED 16 |
| 292 | RAMCO-GERSHENSON PPTYS TR | COM SH BEN INT | 751452202 | 832 | 101450 SH | DEFINED 14 |
| 0 | RANDGOLD RES LTD | ADR | 752344309 | 430 | 4450 SH | DEFINED 14 |
| 4450 | RANGE RES CORP | COM | 75281A109 | 13203 | 225852 SH | DEFINED 14 |
| 151339 | RANGE RES CORP | COM | 75281A109 | 35 | 600 SH | DEFINED 16 |
| 600 | RAYMOND JAMES FINANCIAL INC | COM | 754730109 | 14713 | 566769 SH | DEFINED 14 |
| 372655 | RAYMOND JAMES FINANCIAL INC | COM | 754730109 | 299 | 11500 SH | DEFINED 16 |
| 11500 | RAYONIER INC | COM | 754907103 | 4065 | 110479 SH | DEFINED 14 |
| 46066 | RAYTHEON CO | COM NEW | 755111507 | 33831 | 827772 SH | DEFINED 14 |
| 569463 | RAYTHEON CO | COM NEW | 755111507 | 59 | 1439 SH | DEFINED 16 |
| | REALTY INCOME CORP | COM | 756109104 | 2209 | 68523 SH | DEFINED 14 |
| 42581 | RED HAT INC | COM | 756577102 | 13073 | 309354 SH | DEFINED 14 |
| 221775 | RED HAT INC | COM | 756577102 | 32 | 750 SH | DEFINED 16 |
| 750 | RED ROBIN GOURMET BURGERS IN | COM | 75689M101 | 570 | 23654 SH | DEFINED 14 |
| 21853 | REDWOOD TR INC | COM | 758075402 | 421 | 37715 SH | DEFINED 14 |
| 0 | REGAL BELOIT CORP | COM | 758750103 | 1884 | 41506 SH | DEFINED 14 |
| 18023 | REGENCY CTRS CORP | COM | 758849103 | 1160 | 32846 SH | DEFINED 14 |
| 19936 | REGENERON PHARMACEUTICALS | COM | 75886F107 | 9359 | 160807 SH | DEFINED 14 |
| | REGIS CORP MINN | COM | 758932107 | 1346 | 95528 SH | DEFINED 14 |
| 49429 | REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | 7795 | 2340867 SH | DEFINED 14 |
| 1752849 | REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | 16 | 4916 SH | DEFINED 16 |
| 4916 | REINSURANCE GROUP AMER INC | COM NEW | 759351604 | 6062 | 131924 SH | DEFINED 14 |
| 56332 | RELIANCE STEEL & ALUMINUM CO | COM | 759509102 | 19785 | 581737 SH | DEFINED 14 |
| 396964 | RELIANCE STEEL & ALUMINUM CO | COM | 759509102 | 119 | 3500 SH | DEFINED 16 |

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| 3500 | RENASANT CORP | COM | 75970E107 | 425 | 33375 SH | DEFINED 14 |
| 6000 | RENT A CTR INC NEW | COM | 76009N100 | 5505 | 200556 SH | DEFINED 14 |
| | REPUBLIC AWYS HLDGS INC | COM | 760276105 | 185 | 65500 SH | DEFINED 14 |
| 65500 | REPUBLIC BANCORP KY | CL A | 760281204 | 957 | 54039 SH | DEFINED 14 |
| 29100 | REPUBLIC SVCS INC | COM | 760759100 | 12500 | 445458 SH | DEFINED 14 |
| 297956 | REPUBLIC SVCS INC | COM | 760759100 | 34 | 1201 SH | DEFINED 16 |
| 1201 | RESMED INC | COM | 761152107 | 1580 | 54888 SH | DEFINED 14 |
| 33190 | RESOURCE AMERICA INC | CL A | 761195205 | 66 | 14700 SH | DEFINED 14 |
| 0 | RESOURCE CAP CORP | COM | 76120W302 | 4449 | 889727 SH | DEFINED 14 |
| 539127 | RESOURCE CAP CORP | COM | 76120W302 | 157 | 31400 SH | DEFINED 16 |
| | RESOURCES CONNECTION INC | COM | 76122Q105 | 957 | 97900 SH | DEFINED 14 |
| 83700 | REVLON INC | CL A NEW | 761525609 | 154 | 12500 SH | DEFINED 14 |
| 0 | REX AMERICAN RESOURCES CORP | COM | 761624105 | 311 | 18400 SH | DEFINED 14 |
| 9200 | REYNOLDS AMERICAN INC | COM | 761713106 | 19689 | 525332 SH | DEFINED 14 |
| 326008 | REYNOLDS AMERICAN INC | COM | 761713106 | 49 | 1300 SH | DEFINED 16 |
| 1300 | RIGHTNOW TECHNOLOGIES INC | COM | 76657R106 | 1717 | 51945 SH | DEFINED 14 |
| 48300 | RIMAGE CORP | COM | 766721104 | 245 | 19400 SH | DEFINED 14 |
| 900 | RITE AID CORP | COM | 767754104 | 26 | 26375 SH | DEFINED 14 |
| 0 | RIVERBED TECHNOLOGY INC | COM | 768573107 | 3527 | 176700 SH | DEFINED 14 |
| 66500 | ROBBINS & MYERS INC | COM | 770196103 | 3206 | 92374 SH | DEFINED 14 |
| 86225 | ROBERT HALF INTL INC | COM | 770323103 | 4448 | 209636 SH | DEFINED 14 |
| 134789 | ROBERT HALF INTL INC | COM | 770323103 | 12 | 550 SH | DEFINED 16 |
| 550 | ROCK-TENN CO | CL A | 772739207 | 6351 | 130464 SH | DEFINED 03 |
| 0 | ROCK-TENN CO | CL A | 772739207 | 8787 | 180510 SH | DEFINED 14 |
| 66300 | ROCKWELL AUTOMATION INC | COM | 773903109 | 31875 | 569205 SH | DEFINED 14 |
| 393862 | ROCKWELL AUTOMATION INC | COM | 773903109 | 258 | 4600 SH | DEFINED 16 |
| | ROCKWELL COLLINS INC | COM | 774341101 | 11570 | 219292 SH | DEFINED 14 |
| 144854 | ROCKWELL COLLINS INC | COM | 774341101 | 32 | 600 SH | DEFINED 16 |
| 600 | ROCKWOOD HLDGS INC | COM | 774415103 | 1885 | 55940 SH | DEFINED 14 |
| 53300 | ROCKWOOD HLDGS INC | COM | 774415103 | 54 | 1600 SH | DEFINED 16 |
| 1600 | ROFIN SINAR TECHNOLOGIES INC | COM | 775043102 | 1127 | 58675 SH | DEFINED 14 |

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| 54400 | ROGERS CORP | COM | 775133101 | 2411 | 61603 | SH | DEFINED | 14 |
| 32356 | ROLLINS INC | COM | 775711104 | 1266 | 67674 | SH | DEFINED | 14 |
| 42432 | ROPER INDS INC NEW | COM | 776696106 | 9756 | 141574 | SH | DEFINED | 14 |
| | ROPER INDS INC NEW | COM | 776696106 | 28 | 400 | SH | DEFINED | 16 |
| 400 | ROSETTA RESOURCES INC | COM | 777779307 | 546 | 15960 | SH | DEFINED | 14 |
| 600 | ROSS STORES INC | COM | 778296103 | 47358 | 601828 | SH | DEFINED | 14 |
| 451877 | ROSS STORES INC | COM | 778296103 | 366 | 4650 | SH | DEFINED | 16 |
| 4650 | ROVI CORP | COM | 779376102 | 1716 | 39925 | SH | DEFINED | 14 |
| 24353 | ROWAN COS INC | COM | 779382100 | 13204 | 437358 | SH | DEFINED | 14 |
| 325414 | ROWAN COS INC | COM | 779382100 | 14 | 450 | SH | DEFINED | 16 |
| 450 | RUBICON TECHNOLOGY INC | COM | 78112T107 | 391 | 35730 | SH | DEFINED | 14 |
| | RUBY TUESDAY INC | COM | 781182100 | 2141 | 299077 | SH | DEFINED | 14 |
| 195784 | RUDDICK CORP | COM | 781258108 | 1523 | 39050 | SH | DEFINED | 14 |
| 25627 | RUDOLPH TECHNOLOGIES INC | COM | 781270103 | 816 | 121987 | SH | DEFINED | 14 |
| 118516 | RUE21 INC | COM | 781295100 | 724 | 31895 | SH | DEFINED | 14 |
| 29600 | RUSH ENTERPRISES INC | CL A | 781846209 | 528 | 37300 | SH | DEFINED | 14 |
| 0 | RUTHS HOSPITALITY GROUP INC | COM | 783332109 | 292 | 67951 | SH | DEFINED | 14 |
| 65272 | RYDER SYS INC | COM | 783549108 | 3330 | 88777 | SH | DEFINED | 14 |
| 65986 | RYDER SYS INC | COM | 783549108 | 9 | 250 | SH | DEFINED | 16 |
| | RYLAND GROUP INC | COM | 783764103 | 153 | 14407 | SH | DEFINED | 14 |
| 9630 | S & T BANCORP INC | COM | 783859101 | 1248 | 77200 | SH | DEFINED | 14 |
| 65473 | SAIC INC | COM | 78390X101 | 12942 | 1095858 | SH | DEFINED | 14 |
| 823430 | SAIC INC | COM | 78390X101 | 53 | 4450 | SH | DEFINED | 16 |
| 4450 | SCBT FINANCIAL CORP | COM | 78401V102 | 257 | 10416 | SH | DEFINED | 14 |
| 1800 | SEI INVESTMENTS CO | COM | 784117103 | 2244 | 145929 | SH | DEFINED | 14 |
| 53160 | SK TELECOM LTD | SPONSORED ADR | 78440P108 | 343 | 24371 | SH | DEFINED | 10 |
| 0 | SK TELECOM LTD | SPONSORED ADR | 78440P108 | 32 | 2300 | SH | DEFINED | 14 |
| | SL GREEN RLTY CORP | COM | 78440X101 | 7256 | 124783 | SH | DEFINED | 14 |
| 105926 | SLM CORP | COM | 78442P106 | 37029 | 2974252 | SH | DEFINED | 14 |
| 2222955 | SLM CORP | COM | 78442P106 | 321 | 25800 | SH | DEFINED | 16 |
| 25800 | SM ENERGY CO | COM | 78454L100 | 4786 | 78919 | SH | DEFINED | 14 |

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| 30060 | | | | | | | |
| SPDR S&P 500 ETF TR | TR UNIT | 78462F103 | 25487 | 225206 | SH | DEFINED | 10 |
| 0 | | | | | | | |
| SPDR S&P 500 ETF TR | TR UNIT | 78462F103 | 75896 | 670640 | SH | DEFINED | 14 |
| 520440 | | | | | | | |
| SPDR S&P 500 ETF TR | TR UNIT | 78462F103 | 1217 | 10750 | SH | DEFINED | 16 |
| 10750 | | | | | | | |
| SPX CORP | COM | 784635104 | 848 | 18705 | SH | DEFINED | 14 |
| | | | | | | | |
| S1 CORPORATION | COM | 78463B101 | 452 | 49300 | SH | DEFINED | 14 |
| 0 | | | | | | | |
| SPDR GOLD TRUST | GOLD SHS | 78463V107 | 14290 | 90400 | SH | DEFINED | 14 |
| 90400 | | | | | | | |
| SPDR SERIES TRUST | BRCLYS YLD ETF | 78464A417 | 18982 | 524500 | SH | DEFINED | 14 |
| 524500 | | | | | | | |
| SPDR SERIES TRUST | DJ REIT ETF | 78464A607 | 17402 | 308000 | SH | DEFINED | 14 |
| 308000 | | | | | | | |
| STEC INC | COM | 784774101 | 605 | 59650 | SH | DEFINED | 14 |
| 0 | | | | | | | |
| STR HLDGS INC | COM | 78478V100 | 817 | 100750 | SH | DEFINED | 14 |
| 96100 | | | | | | | |
| SVB FINL GROUP | COM | 78486Q101 | 929 | 25095 | SH | DEFINED | 14 |
| 18953 | | | | | | | |
| SWS GROUP INC | COM | 78503N107 | 430 | 91728 | SH | DEFINED | 14 |
| | | | | | | | |
| SXC HEALTH SOLUTIONS CORP | COM | 78505P100 | 10332 | 185500 | SH | DEFINED | 14 |
| 119500 | | | | | | | |
| SXC HEALTH SOLUTIONS CORP | COM | 78505P100 | 134 | 2400 | SH | DEFINED | 16 |
| 2400 | | | | | | | |
| SABRA HEALTH CARE REIT INC | COM | 78573L106 | 1427 | 149532 | SH | DEFINED | 14 |
| 81800 | | | | | | | |
| SABRA HEALTH CARE REIT INC | COM | 78573L106 | 39 | 4100 | SH | DEFINED | 16 |
| 4100 | | | | | | | |
| SAFETY INS GROUP INC | COM | 78648T100 | 1561 | 41264 | SH | DEFINED | 14 |
| 39432 | | | | | | | |
| SAFEWAY INC | COM NEW | 786514208 | 16283 | 979119 | SH | DEFINED | 14 |
| 722111 | | | | | | | |
| SAFEWAY INC | COM NEW | 786514208 | 22 | 1335 | SH | DEFINED | 16 |
| 1335 | | | | | | | |
| SAIA INC | COM | 78709Y105 | 272 | 25900 | SH | DEFINED | 14 |
| 0 | | | | | | | |
| ST JUDE MED INC | COM | 790849103 | 19698 | 544285 | SH | DEFINED | 14 |
| 388016 | | | | | | | |
| ST JUDE MED INC | COM | 790849103 | 105 | 2910 | SH | DEFINED | 16 |
| 2910 | | | | | | | |
| SAKS INC | COM | 79377W108 | 485 | 55404 | SH | DEFINED | 14 |
| 35001 | | | | | | | |
| SALESFORCE COM INC | COM | 79466L302 | 20578 | 180067 | SH | DEFINED | 14 |
| 122790 | | | | | | | |
| SALESFORCE COM INC | COM | 79466L302 | 61 | 535 | SH | DEFINED | 16 |
| 535 | | | | | | | |
| SALIX PHARMACEUTICALS INC | COM | 795435106 | 4492 | 151751 | SH | DEFINED | 14 |
| 131981 | | | | | | | |
| SANDERSON FARMS INC | COM | 800013104 | 1818 | 38272 | SH | DEFINED | 14 |
| 35573 | | | | | | | |
| SANDISK CORP | COM | 80004C101 | 34935 | 865791 | SH | DEFINED | 14 |
| | | | | | | | |
| SANDISK CORP | COM | 80004C101 | 468 | 11600 | SH | DEFINED | 16 |
| 11600 | | | | | | | |
| SANDRIDGE ENERGY INC | COM | 80007P307 | 89 | 15955 | SH | DEFINED | 14 |
| 0 | | | | | | | |
| SANDY SPRING BANCORP INC | COM | 800363103 | 396 | 27050 | SH | DEFINED | 14 |

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| 4200 | SANMINA SCI CORP | COM NEW | 800907206 | 392 | 58700 | SH | DEFINED | 14 |
| 22100 | SARA LEE CORP | COM | 803111103 | 13581 | 830613 | SH | DEFINED | 14 |
| 551623 | SARA LEE CORP | COM | 803111103 | 36 | 2225 | SH | DEFINED | 16 |
| 2225 | SASOL LTD | SPONSORED ADR | 803866300 | 625 | 15400 | SH | DEFINED | 14 |
| 15400 | SAUER-DANFOSS INC | COM | 804137107 | 404 | 13980 | SH | DEFINED | 14 |
| | SAUL CTRS INC | COM | 804395101 | 1286 | 38050 | SH | DEFINED | 14 |
| 34200 | SAVIENT PHARMACEUTICALS INC | COM | 80517Q100 | 587 | 143103 | SH | DEFINED | 14 |
| 134676 | SCANA CORP NEW | COM | 80589M102 | 6926 | 171220 | SH | DEFINED | 14 |
| 121145 | SCANA CORP NEW | COM | 80589M102 | 16 | 400 | SH | DEFINED | 16 |
| 400 | SCANSOURCE INC | COM | 806037107 | 1782 | 60276 | SH | DEFINED | 14 |
| 56645 | SCHAWK INC | CL A | 806373106 | 459 | 46500 | SH | DEFINED | 14 |
| 12100 | SCHEIN HENRY INC | COM | 806407102 | 2094 | 33773 | SH | DEFINED | 14 |
| 20539 | SCHLUMBERGER LTD | COM | 806857108 | 140726 | 2356040 | SH | DEFINED | 14 |
| | SCHLUMBERGER LTD | COM | 806857108 | 790 | 13233 | SH | DEFINED | 16 |
| 13233 | SCHNITZER STL INDS | CL A | 806882106 | 5800 | 157600 | SH | DEFINED | 14 |
| 95600 | SCHOLASTIC CORP | COM | 807066105 | 1049 | 37432 | SH | DEFINED | 14 |
| 18587 | SCHOOL SPECIALTY INC | COM | 807863105 | 413 | 57934 | SH | DEFINED | 14 |
| 56609 | SCHULMAN A INC | COM | 808194104 | 2274 | 133844 | SH | DEFINED | 14 |
| 105993 | SCHULMAN A INC | COM | 808194104 | 15 | 900 | SH | DEFINED | 16 |
| 900 | SCHWAB CHARLES CORP NEW | COM | 808513105 | 16502 | 1464280 | SH | DEFINED | 14 |
| 982532 | SCHWAB CHARLES CORP NEW | COM | 808513105 | 48 | 4225 | SH | DEFINED | 16 |
| | SCHWEITZER-MAUDUIT INTL INC | COM | 808541106 | 2184 | 39091 | SH | DEFINED | 14 |
| 36880 | SCICLONE PHARMACEUTICALS INC | COM | 80862K104 | 598 | 157000 | SH | DEFINED | 14 |
| 63200 | SCIENTIFIC GAMES CORP | CL A | 80874P109 | 275 | 38635 | SH | DEFINED | 14 |
| 30723 | SCOTTS MIRACLE GRO CO | CL A | 810186106 | 709 | 15906 | SH | DEFINED | 14 |
| 9782 | SCRIPPS E W CO OHIO | CL A NEW | 811054402 | 467 | 66861 | SH | DEFINED | 14 |
| 61100 | SCRIPPS NETWORKS INTERACT IN | CL A COM | 811065101 | 10328 | 277849 | SH | DEFINED | 14 |
| 197113 | SCRIPPS NETWORKS INTERACT IN | CL A COM | 811065101 | 14 | 375 | SH | DEFINED | 16 |
| 375 | SEABOARD CORP | COM | 811543107 | 1505 | 835 | SH | DEFINED | 14 |
| | SEABRIGHT HOLDINGS INC | COM | 811656107 | 394 | 54700 | SH | DEFINED | 14 |
| 0 | SEACHANGE INTL INC | COM | 811699107 | 644 | 83700 | SH | DEFINED | 14 |

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| 10500 | SEACHANGE INTL INC | COM | 811699107 | 9 | 1200 SH | DEFINED 16 |
| 1200 | SEACOR HOLDINGS INC | COM | 811904101 | 13575 | 169242 SH | DEFINED 14 |
| 161814 | SEACOR HOLDINGS INC | COM | 811904101 | 241 | 3000 SH | DEFINED 16 |
| 3000 | SEALED AIR CORP NEW | COM | 81211K100 | 21322 | 1276763 SH | DEFINED 14 |
| 1055361 | SEALED AIR CORP NEW | COM | 81211K100 | 295 | 17682 SH | DEFINED 16 |
| 17682 | SEARS HLDGS CORP | COM | 812350106 | 3171 | 55136 SH | DEFINED 14 |
| | SEARS HLDGS CORP | COM | 812350106 | 11 | 197 SH | DEFINED 16 |
| 197 | SEATTLE GENETICS INC | COM | 812578102 | 263 | 13800 SH | DEFINED 14 |
| 0 | SELECT SECTOR SPDR TR | SBI INT-ENERGY | 81369Y506 | 1147 | 19574 SH | DEFINED 14 |
| 19574 | SELECT SECTOR SPDR TR | SBI INT-UTILS | 81369Y886 | 10674 | 317300 SH | DEFINED 14 |
| 317300 | SELECT COMFORT CORP | COM | 81616X103 | 3210 | 229780 SH | DEFINED 14 |
| 163100 | SELECT MED HLDGS CORP | COM | 81619Q105 | 121 | 18200 SH | DEFINED 14 |
| 5700 | SELECTIVE INS GROUP INC | COM | 816300107 | 2106 | 161395 SH | DEFINED 14 |
| 154284 | SEMTECH CORP | COM | 816850101 | 1633 | 77411 SH | DEFINED 14 |
| | SEMPRA ENERGY | COM | 816851109 | 82151 | 1595165 SH | DEFINED 14 |
| 1181421 | SEMPRA ENERGY | COM | 816851109 | 863 | 16755 SH | DEFINED 16 |
| 16755 | SENECA FOODS CORP NEW | CL A | 817070501 | 436 | 22025 SH | DEFINED 14 |
| 20700 | SENIOR HSG PPTYS TR | SH BEN INT | 81721M109 | 5242 | 243344 SH | DEFINED 14 |
| 81105 | SENSIENT TECHNOLOGIES CORP | COM | 81725T100 | 1051 | 32290 SH | DEFINED 14 |
| 10962 | SERVICE CORP INTL | COM | 817565104 | 2256 | 246333 SH | DEFINED 14 |
| 127317 | SHAW GROUP INC | COM | 820280105 | 558 | 25662 SH | DEFINED 14 |
| 15739 | SHERWIN WILLIAMS CO | COM | 824348106 | 10994 | 147932 SH | DEFINED 14 |
| | SHERWIN WILLIAMS CO | COM | 824348106 | 29 | 385 SH | DEFINED 16 |
| 385 | SHINHAN FINANCIAL GROUP CO L | SPN ADR RESTRD | 824596100 | 650 | 9500 SH | DEFINED 14 |
| 9500 | SHOE CARNIVAL INC | COM | 824889109 | 1310 | 55500 SH | DEFINED 14 |
| 29500 | SHOE CARNIVAL INC | COM | 824889109 | 50 | 2100 SH | DEFINED 16 |
| 2100 | SHUFFLE MASTER INC | COM | 825549108 | 910 | 108206 SH | DEFINED 14 |
| 101671 | SHUTTERFLY INC | COM | 82568P304 | 362 | 8800 SH | DEFINED 14 |
| 0 | SIGMA ALDRICH CORP | COM | 826552101 | 12072 | 195370 SH | DEFINED 14 |
| 140904 | SIGMA ALDRICH CORP | COM | 826552101 | 28 | 450 SH | DEFINED 16 |
| | SIGMA DESIGNS INC | COM | 826565103 | 723 | 92283 SH | DEFINED 14 |

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| 76658 | SIGNATURE BK NEW YORK N Y | COM | 82669G104 | 6341 | 132846 | SH | DEFINED | 14 |
| 88489 | SIGA TECHNOLOGIES INC | COM | 826917106 | 83 | 25500 | SH | DEFINED | 14 |
| 0 | SILICON LABORATORIES INC | COM | 826919102 | 531 | 15840 | SH | DEFINED | 14 |
| 9716 | SILGAN HOLDINGS INC | COM | 827048109 | 655 | 17833 | SH | DEFINED | 14 |
| 10914 | SILICON IMAGE INC | COM | 82705T102 | 186 | 31675 | SH | DEFINED | 14 |
| 0 | SILICONWARE PRECISION INDS L | SPONSD ADR SPL | 827084864 | 2251 | 470900 | SH | DEFINED | 14 |
| 470900 | SIMMONS 1ST NATL CORP | CL A \$1 PAR | 828730200 | 1460 | 67277 | SH | DEFINED | 14 |
| | SIMON PPTY GROUP INC NEW | COM | 828806109 | 109463 | 995299 | SH | DEFINED | 14 |
| 831735 | SIMON PPTY GROUP INC NEW | COM | 828806109 | 128 | 1160 | SH | DEFINED | 16 |
| 1160 | SIMPSON MANUFACTURING CO INC | COM | 829073105 | 2156 | 86498 | SH | DEFINED | 14 |
| 80636 | SINCLAIR BROADCAST GROUP INC | CL A | 829226109 | 793 | 110600 | SH | DEFINED | 14 |
| 60300 | SIRONA DENTAL SYSTEMS INC | COM | 82966C103 | 5008 | 118085 | SH | DEFINED | 14 |
| 27900 | SIRIUS XM RADIO INC | COM | 82967N108 | 250 | 165556 | SH | DEFINED | 14 |
| 7900 | SKECHERS U S A INC | CL A | 830566105 | 1041 | 74204 | SH | DEFINED | 14 |
| 69525 | SKILLED HEALTHCARE GROUP INC | CL A | 83066R107 | 315 | 87350 | SH | DEFINED | 14 |
| | SKYLINE CORP | COM | 830830105 | 213 | 22299 | SH | DEFINED | 14 |
| 12833 | SKYWEST INC | COM | 830879102 | 1741 | 151226 | SH | DEFINED | 14 |
| 144252 | SKYWORKS SOLUTIONS INC | COM | 83088M102 | 3696 | 206014 | SH | DEFINED | 14 |
| 85800 | SMART BALANCE INC | COM | 83169Y108 | 5216 | 884111 | SH | DEFINED | 14 |
| 706211 | SMART BALANCE INC | COM | 83169Y108 | 222 | 37600 | SH | DEFINED | 16 |
| 37600 | SMITH A O | COM | 831865209 | 4870 | 152047 | SH | DEFINED | 14 |
| 89693 | SMITH MICRO SOFTWARE INC | COM | 832154108 | 90 | 59139 | SH | DEFINED | 14 |
| 57810 | SMITHFIELD FOODS INC | COM | 832248108 | 14372 | 737006 | SH | DEFINED | 14 |
| | SMUCKER J M CO | COM NEW | 832696405 | 29417 | 403584 | SH | DEFINED | 14 |
| 336095 | SMUCKER J M CO | COM NEW | 832696405 | 651 | 8925 | SH | DEFINED | 16 |
| 8925 | SNAP ON INC | COM | 833034101 | 3673 | 82724 | SH | DEFINED | 14 |
| 55748 | SNAP ON INC | COM | 833034101 | 11 | 250 | SH | DEFINED | 16 |
| 250 | SNYDERS-LANCE INC | COM | 833551104 | 1981 | 94993 | SH | DEFINED | 14 |
| 87759 | SOLERA HOLDINGS INC | COM | 83421A104 | 2286 | 45275 | SH | DEFINED | 14 |
| 17225 | SOLUTIA INC | COM NEW | 834376501 | 3641 | 283385 | SH | DEFINED | 14 |
| 137700 | SOLUTIA INC | COM NEW | 834376501 | 42 | 3300 | SH | DEFINED | 16 |

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| SONIC CORP 116343 | COM | 835451105 | 877 | 123982 | SH | DEFINED | 14 |
| SONIC AUTOMOTIVE INC 65960 | CL A | 83545G102 | 1188 | 110143 | SH | DEFINED | 14 |
| SONOCO PRODS CO 28625 | COM | 835495102 | 2007 | 71109 | SH | DEFINED | 14 |
| SONOSITE INC 26400 | COM | 83568G104 | 975 | 32125 | SH | DEFINED | 14 |
| SOTHEBYS 15375 | COM | 835898107 | 685 | 24831 | SH | DEFINED | 14 |
| SOURCEFIRE INC 53850 | COM | 83616T108 | 1550 | 57925 | SH | DEFINED | 14 |
| SOUTH JERSEY INDS INC 59025 | COM | 838518108 | 3145 | 63207 | SH | DEFINED | 14 |
| SOUTHERN CO | COM | 842587107 | 50764 | 1198103 | SH | DEFINED | 14 |
| SOUTHERN CO 3375 | COM | 842587107 | 143 | 3375 | SH | DEFINED | 16 |
| SOUTHERN UN CO NEW 27341 | COM | 844030106 | 1825 | 44986 | SH | DEFINED | 14 |
| SOUTHSIDE BANCSHARES INC 5996 | COM | 84470P109 | 550 | 30547 | SH | DEFINED | 14 |
| SOUTHWEST AIRLS CO 789562 | COM | 844741108 | 9140 | 1136809 | SH | DEFINED | 14 |
| SOUTHWEST AIRLS CO 3165 | COM | 844741108 | 25 | 3165 | SH | DEFINED | 16 |
| SOUTHWEST BANCORP INC OKLA 0 | COM | 844767103 | 229 | 54200 | SH | DEFINED | 14 |
| SOUTHWEST GAS CORP 157902 | COM | 844895102 | 8751 | 241933 | SH | DEFINED | 14 |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 19960 | 598855 | SH | DEFINED | 14 |
| SOUTHWESTERN ENERGY CO 1400 | COM | 845467109 | 47 | 1400 | SH | DEFINED | 16 |
| SOVRAN SELF STORAGE INC 274269 | COM | 84610H108 | 11568 | 311217 | SH | DEFINED | 14 |
| SPANSION INC 11300 | COM CL A NEW | 84649R200 | 423 | 34600 | SH | DEFINED | 14 |
| SPARTAN MTRS INC 113382 | COM | 846819100 | 523 | 126514 | SH | DEFINED | 14 |
| SPARTAN STORES INC 101002 | COM | 846822104 | 1664 | 107477 | SH | DEFINED | 14 |
| SPARTECH CORP 500 | COM NEW | 847220209 | 171 | 53400 | SH | DEFINED | 14 |
| SPECTRA ENERGY CORP 662281 | COM | 847560109 | 23682 | 965436 | SH | DEFINED | 14 |
| SPECTRA ENERGY CORP | COM | 847560109 | 62 | 2525 | SH | DEFINED | 16 |
| SPECTRANETICS CORP 0 | COM | 84760C107 | 499 | 69900 | SH | DEFINED | 14 |
| SPECTRUM PHARMACEUTICALS INC 0 | COM | 84763A108 | 357 | 46800 | SH | DEFINED | 14 |
| SPECTRUM BRANDS HLDGS INC 80400 | COM | 84763R101 | 3321 | 140600 | SH | DEFINED | 14 |
| SPECTRUM BRANDS HLDGS INC 1600 | COM | 84763R101 | 38 | 1600 | SH | DEFINED | 16 |
| SPEEDWAY MOTORSPORTS INC 21500 | COM | 847788106 | 547 | 45300 | SH | DEFINED | 14 |
| SPRINT NEXTEL CORP 28675 | COM SER 1 | 852061100 | 87 | 28675 | SH | DEFINED | 03 |
| SPRINT NEXTEL CORP | COM SER 1 | 852061100 | 12877 | 4235763 | SH | DEFINED | 14 |

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| 2869551 | SPRINT NEXTEL CORP | COM SER 1 | 852061100 | 36 | 11799 SH | DEFINED 16 |
| | STAAR SURGICAL CO | COM PAR \$0.01 | 852312305 | 94 | 12000 SH | DEFINED 14 |
| 0 | STAGE STORES INC | COM NEW | 85254C305 | 1332 | 96032 SH | DEFINED 14 |
| 91888 | STAMPS COM INC | COM NEW | 852857200 | 1567 | 76677 SH | DEFINED 14 |
| 30869 | STANCORP FINL GROUP INC | COM | 852891100 | 3100 | 112441 SH | DEFINED 14 |
| 60545 | STANCORP FINL GROUP INC | COM | 852891100 | 17 | 600 SH | DEFINED 16 |
| 600 | STANDARD MICROSYSTEMS CORP | COM | 853626109 | 909 | 46863 SH | DEFINED 14 |
| 43680 | STANDARD MTR PRODS INC | COM | 853666105 | 1862 | 143559 SH | DEFINED 14 |
| 81334 | STANDARD PAC CORP NEW | COM | 85375C101 | 498 | 201814 SH | DEFINED 14 |
| | STANDARD REGISTER CO | COM | 853887107 | 51 | 20240 SH | DEFINED 14 |
| 19249 | STANDEX INTL CORP | COM | 854231107 | 1660 | 53313 SH | DEFINED 14 |
| 31738 | STANLEY BLACK & DECKER INC | COM | 854502101 | 13241 | 269665 SH | DEFINED 14 |
| 191681 | STANLEY BLACK & DECKER INC | COM | 854502101 | 32 | 645 SH | DEFINED 16 |
| 645 | STAPLES INC | COM | 855030102 | 13587 | 1021594 SH | DEFINED 14 |
| 689627 | STAPLES INC | COM | 855030102 | 37 | 2760 SH | DEFINED 16 |
| 2760 | STARBUCKS CORP | COM | 855244109 | 38929 | 1043965 SH | DEFINED 14 |
| 698374 | STARBUCKS CORP | COM | 855244109 | 111 | 2975 SH | DEFINED 16 |
| | STARWOOD PPTY TR INC | COM | 85571B105 | 932 | 54310 SH | DEFINED 14 |
| 0 | STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 10214 | 263113 SH | DEFINED 14 |
| 177460 | STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 28 | 725 SH | DEFINED 16 |
| 725 | STATE STR CORP | COM | 857477103 | 33275 | 1034663 SH | DEFINED 14 |
| 729423 | STATE STR CORP | COM | 857477103 | 63 | 1950 SH | DEFINED 16 |
| 1950 | STEEL DYNAMICS INC | COM | 858119100 | 29229 | 2946489 SH | DEFINED 14 |
| 2216570 | STEEL DYNAMICS INC | COM | 858119100 | 502 | 50600 SH | DEFINED 16 |
| 50600 | STEELCASE INC | CL A | 858155203 | 484 | 76750 SH | DEFINED 14 |
| | STEIN MART INC | COM | 858375108 | 1210 | 193539 SH | DEFINED 14 |
| 146538 | STEINWAY MUSICAL INSTRS INC | COM | 858495104 | 239 | 11100 SH | DEFINED 14 |
| 800 | STEINWAY MUSICAL INSTRS INC | COM | 858495104 | 17 | 800 SH | DEFINED 16 |
| 800 | STEPAN CO | COM | 858586100 | 1338 | 19910 SH | DEFINED 14 |
| 15635 | STERICYCLE INC | COM | 858912108 | 9418 | 116676 SH | DEFINED 14 |
| 79225 | STERICYCLE INC | COM | 858912108 | 28 | 350 SH | DEFINED 16 |

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| 350 | STERIS CORP | COM | 859152100 | 2344 | 80082 | SH | DEFINED | 14 |
| 13128 | STERLING BANCORP | COM | 859158107 | 447 | 61630 | SH | DEFINED | 14 |
| 15300 | STERLING CONSTRUCTION CO INC | COM | 859241101 | 229 | 20500 | SH | DEFINED | 14 |
| 455100 | STERLITE INDS INDIA LTD | ADS | 859737207 | 4191 | 455100 | SH | DEFINED | 14 |
| 5400 | STERLITE INDS INDIA LTD | ADS | 859737207 | 50 | 5400 | SH | DEFINED | 16 |
| 39597 | STEWART INFORMATION SVCS COR | COM | 860372101 | 642 | 72579 | SH | DEFINED | 14 |
| 102730 | STIFEL FINL CORP | COM | 860630102 | 2935 | 110521 | SH | DEFINED | 14 |
| 180592 | STONE ENERGY CORP | COM | 861642106 | 5061 | 312202 | SH | DEFINED | 14 |
| 39797 | STRATASYS INC | COM | 862685104 | 790 | 42634 | SH | DEFINED | 14 |
| | STRATEGIC HOTELS & RESORTS I | COM | 86272T106 | 6761 | 1568630 | SH | DEFINED | 14 |
| 2660 | STRAYER ED INC | COM | 863236105 | 332 | 4332 | SH | DEFINED | 14 |
| 1083584 | STRYKER CORP | COM | 863667101 | 64108 | 1360246 | SH | DEFINED | 14 |
| 18855 | STRYKER CORP | COM | 863667101 | 889 | 18855 | SH | DEFINED | 16 |
| 209071 | STURM RUGER & CO INC | COM | 864159108 | 7325 | 281945 | SH | DEFINED | 14 |
| 6700 | STURM RUGER & CO INC | COM | 864159108 | 174 | 6700 | SH | DEFINED | 16 |
| 0 | SUFFOLK BANCORP | COM | 864739107 | 90 | 10772 | SH | DEFINED | 14 |
| 2500 | SUMMIT HOTEL PPTYS INC | COM | 866082100 | 72 | 10200 | SH | DEFINED | 14 |
| 0 | SUN COMMUNITIES INC | COM | 866674104 | 1388 | 39450 | SH | DEFINED | 14 |
| 20400 | SUN HEALTHCARE GROUP INC NEW | COM | 86677E100 | 55 | 20400 | SH | DEFINED | 14 |
| 12200 | SUN HYDRAULICS CORP | COM | 866942105 | 1872 | 91850 | SH | DEFINED | 14 |
| 104286 | SUNOCO INC | COM | 86764P109 | 4801 | 154807 | SH | DEFINED | 14 |
| 425 | SUNOCO INC | COM | 86764P109 | 13 | 425 | SH | DEFINED | 16 |
| 547657 | SUNRISE SENIOR LIVING INC | COM | 86768K106 | 2660 | 574614 | SH | DEFINED | 14 |
| 1609200 | SUNSTONE HOTEL INVS INC NEW | COM | 867892101 | 12549 | 2205506 | SH | DEFINED | 14 |
| 44700 | SUNSTONE HOTEL INVS INC NEW | COM | 867892101 | 254 | 44700 | SH | DEFINED | 16 |
| | SUNTRUST BKS INC | COM | 867914103 | 32436 | 1807011 | SH | DEFINED | 14 |
| 18242 | SUNTRUST BKS INC | COM | 867914103 | 327 | 18242 | SH | DEFINED | 16 |
| 49800 | SUPER MICRO COMPUTER INC | COM | 86800U104 | 904 | 72155 | SH | DEFINED | 14 |
| 30216 | SUPERIOR ENERGY SVCS INC | COM | 868157108 | 1433 | 54595 | SH | DEFINED | 14 |
| 70836 | SUPERIOR INDS INTL INC | COM | 868168105 | 1441 | 93295 | SH | DEFINED | 14 |
| | SUPERTEX INC | COM | 868532102 | 448 | 25868 | SH | DEFINED | 14 |

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| 23993 | SUPERVALU INC | COM | 868536103 | 7719 | 1159052 | SH | DEFINED | 14 |
| 895966 | SUPERVALU INC | COM | 868536103 | 5 | 782 | SH | DEFINED | 16 |
| 782 | SURMODICS INC | COM | 868873100 | 273 | 29958 | SH | DEFINED | 14 |
| | SUSQUEHANNA BANCSHARES INC P | COM | 869099101 | 2335 | 426946 | SH | DEFINED | 14 |
| 245991 | SUSSER HLDGS CORP | COM | 869233106 | 757 | 38000 | SH | DEFINED | 14 |
| 33300 | SUSSER HLDGS CORP | COM | 869233106 | 155 | 7800 | SH | DEFINED | 16 |
| 7800 | SWIFT ENERGY CO | COM | 870738101 | 3017 | 123966 | SH | DEFINED | 14 |
| 113349 | SWIFT TRANSN CO | CL A | 87074U101 | 534 | 82900 | SH | DEFINED | 14 |
| 0 | SYKES ENTERPRISES INC | COM | 871237103 | 2687 | 179743 | SH | DEFINED | 14 |
| 166395 | SYMANTEC CORP | COM | 871503108 | 47733 | 2928403 | SH | DEFINED | 14 |
| 2083583 | SYMANTEC CORP | COM | 871503108 | 228 | 13982 | SH | DEFINED | 16 |
| | SYMETRA FINL CORP | COM | 87151Q106 | 8182 | 1003902 | SH | DEFINED | 14 |
| 857602 | SYMETRA FINL CORP | COM | 87151Q106 | 171 | 21000 | SH | DEFINED | 16 |
| 21000 | SYMMETRICOM INC | COM | 871543104 | 367 | 84579 | SH | DEFINED | 14 |
| 80878 | SYMMETRY MED INC | COM | 871546206 | 765 | 99045 | SH | DEFINED | 14 |
| 75014 | SYNCHRONOSS TECHNOLOGIES INC | COM | 87157B103 | 1344 | 53960 | SH | DEFINED | 14 |
| 50300 | SYNAPTICS INC | COM | 87157D109 | 2275 | 95185 | SH | DEFINED | 14 |
| 84721 | SYNOPSIS INC | COM | 871607107 | 6149 | 252441 | SH | DEFINED | 14 |
| 98357 | SYNOVUS FINL CORP | COM | 87161C105 | 302 | 282518 | SH | DEFINED | 14 |
| | SYNOVIS LIFE TECHNOLOGIES IN | COM | 87162G105 | 448 | 26800 | SH | DEFINED | 14 |
| 800 | SYNTEL INC | COM | 87162H103 | 1968 | 45560 | SH | DEFINED | 14 |
| 1100 | SYNNEX CORP | COM | 87162W100 | 3967 | 151419 | SH | DEFINED | 14 |
| 97599 | SYSCO CORP | COM | 871829107 | 25335 | 978175 | SH | DEFINED | 14 |
| 679299 | SYSCO CORP | COM | 871829107 | 61 | 2350 | SH | DEFINED | 16 |
| 2350 | SYSTEMAX INC | COM | 871851101 | 155 | 12200 | SH | DEFINED | 14 |
| 10400 | TCF FINL CORP | COM | 872275102 | 1132 | 123569 | SH | DEFINED | 14 |
| 79575 | TD AMERITRADE HLDG CORP | COM | 87236Y108 | 185 | 12599 | SH | DEFINED | 14 |
| | TECO ENERGY INC | COM | 872375100 | 7364 | 429866 | SH | DEFINED | 14 |
| 225860 | TECO ENERGY INC | COM | 872375100 | 13 | 775 | SH | DEFINED | 16 |
| 775 | THQ INC | COM NEW | 872443403 | 233 | 134603 | SH | DEFINED | 14 |
| 130197 | TICC CAPITAL CORP | COM | 87244T109 | 273 | 33400 | SH | DEFINED | 14 |

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| 0 | | | | | | | |
| TJX COS INC NEW 1058404 | COM | 872540109 | 78774 | 1420115 | SH | DEFINED | 14 |
| TJX COS INC NEW 18475 | COM | 872540109 | 1025 | 18475 | SH | DEFINED | 16 |
| TRW AUTOMOTIVE HLDGS CORP 501938 | COM | 87264S106 | 22162 | 677113 | SH | DEFINED | 14 |
| TRW AUTOMOTIVE HLDGS CORP | COM | 87264S106 | 187 | 5700 | SH | DEFINED | 16 |
| TNS INC 16800 | COM | 872960109 | 674 | 35850 | SH | DEFINED | 14 |
| TTM TECHNOLOGIESINC 119788 | COM | 87305R109 | 1459 | 153403 | SH | DEFINED | 14 |
| TW TELECOM INC 39955 | COM | 87311L104 | 980 | 59292 | SH | DEFINED | 14 |
| TAIWAN SEMICONDUCTOR MFG LTD 1404413 | SPONSORED ADR | 874039100 | 16052 | 1404413 | SH | DEFINED | 14 |
| TAIWAN SEMICONDUCTOR MFG LTD 36995 | SPONSORED ADR | 874039100 | 423 | 36995 | SH | DEFINED | 16 |
| TAKE-TWO INTERACTIVE SOFTWARE 163633 | COM | 874054109 | 2979 | 234177 | SH | DEFINED | 14 |
| TAL INTL GROUP INC 9000 | COM | 874083108 | 248 | 9950 | SH | DEFINED | 14 |
| TALEO CORP | CL A | 87424N104 | 2148 | 83527 | SH | DEFINED | 14 |
| TANGER FACTORY OUTLET CTRS I 371597 | COM | 875465106 | 10195 | 391962 | SH | DEFINED | 14 |
| TARGACEPT INC 2200 | COM | 87611R306 | 203 | 13550 | SH | DEFINED | 14 |
| TARGET CORP 689796 | COM | 87612E106 | 49351 | 1006345 | SH | DEFINED | 14 |
| TARGET CORP 2675 | COM | 87612E106 | 131 | 2675 | SH | DEFINED | 16 |
| TARGA RES CORP 0 | COM | 87612G101 | 357 | 12000 | SH | DEFINED | 14 |
| TATA MTRS LTD 146700 | SPONSORED ADR | 876568502 | 2256 | 146700 | SH | DEFINED | 14 |
| TAUBMAN CTRS INC 64482 | COM | 876664103 | 3781 | 75162 | SH | DEFINED | 14 |
| TEAM HEALTH HOLDINGS INC | COM | 87817A107 | 228 | 13900 | SH | DEFINED | 14 |
| TECH DATA CORP 20434 | COM | 878237106 | 2462 | 56951 | SH | DEFINED | 14 |
| TECHNE CORP 15843 | COM | 878377100 | 4138 | 60845 | SH | DEFINED | 14 |
| TECHNE CORP 500 | COM | 878377100 | 34 | 500 | SH | DEFINED | 16 |
| TEKELEC 124327 | COM | 879101103 | 1034 | 171139 | SH | DEFINED | 14 |
| TELE NORTE LESTE PART S A 28500 | SPON ADR PFD | 879246106 | 272 | 28500 | SH | DEFINED | 14 |
| TELECOMMUNICATION SYS INC 31700 | CL A | 87929J103 | 222 | 64300 | SH | DEFINED | 14 |
| TELEDYNE TECHNOLOGIES INC 89565 | COM | 879360105 | 5896 | 120668 | SH | DEFINED | 14 |
| TELEFLEX INC | COM | 879369106 | 2519 | 46855 | SH | DEFINED | 14 |
| TELEPHONE & DATA SYS INC 107757 | COM | 879433100 | 4900 | 230587 | SH | DEFINED | 14 |
| TELENAV INC 5200 | COM | 879455103 | 277 | 31250 | SH | DEFINED | 14 |
| TELLABS INC | COM | 879664100 | 1834 | 427566 | SH | DEFINED | 14 |

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| 297316 | TELLABS INC | COM | 879664100 | 6 | 1350 SH | DEFINED 16 |
| 1350 | TEMPLE INLAND INC | COM | 879868107 | 1223 | 38974 SH | DEFINED 14 |
| 23760 | TELETECH HOLDINGS INC | COM | 879939106 | 1557 | 102182 SH | DEFINED 14 |
| 91567 | TEMPUR PEDIC INTL INC | COM | 88023U101 | 5201 | 98862 SH | DEFINED 03 |
| 0 | TEMPUR PEDIC INTL INC | COM | 88023U101 | 4545 | 86397 SH | DEFINED 14 |
| | TENET HEALTHCARE CORP | COM | 88033G100 | 2666 | 645556 SH | DEFINED 14 |
| 421978 | TENET HEALTHCARE CORP | COM | 88033G100 | 7 | 1610 SH | DEFINED 16 |
| 1610 | TENNANT CO | COM | 880345103 | 2007 | 56750 SH | DEFINED 14 |
| 35800 | TERADATA CORP DEL | COM | 88076W103 | 12517 | 233825 SH | DEFINED 14 |
| 155924 | TERADATA CORP DEL | COM | 88076W103 | 33 | 625 SH | DEFINED 16 |
| 625 | TERADYNE INC | COM | 880770102 | 2966 | 269410 SH | DEFINED 14 |
| 189481 | TERADYNE INC | COM | 880770102 | 7 | 675 SH | DEFINED 16 |
| 675 | TEREX CORP NEW | COM | 880779103 | 402 | 39143 SH | DEFINED 14 |
| | TESORO CORP | COM | 881609101 | 5001 | 256840 SH | DEFINED 14 |
| 188236 | TESORO CORP | COM | 881609101 | 11 | 575 SH | DEFINED 16 |
| 575 | TEVA PHARMACEUTICAL INDS LTD | ADR | 881624209 | 1463 | 39300 SH | DEFINED 10 |
| 0 | TEVA PHARMACEUTICAL INDS LTD | ADR | 881624209 | 127 | 3400 SH | DEFINED 14 |
| 3400 | TETRA TECHNOLOGIES INC DEL | COM | 88162F105 | 1866 | 241655 SH | DEFINED 14 |
| 208542 | TETRA TECH INC NEW | COM | 88162G103 | 2509 | 133899 SH | DEFINED 14 |
| 125578 | TESSERA TECHNOLOGIES INC | COM | 88164L100 | 3437 | 287882 SH | DEFINED 14 |
| 246877 | TESSERA TECHNOLOGIES INC | COM | 88164L100 | 26 | 2200 SH | DEFINED 16 |
| | TEXAS CAPITAL BANCSHARES INC | COM | 88224Q107 | 1948 | 85270 SH | DEFINED 14 |
| 70500 | TEXAS INDS INC | COM | 882491103 | 1791 | 56417 SH | DEFINED 14 |
| 52661 | TEXAS INSTRS INC | COM | 882508104 | 56081 | 2104337 SH | DEFINED 14 |
| 1472366 | TEXAS INSTRS INC | COM | 882508104 | 121 | 4535 SH | DEFINED 16 |
| 4535 | TEXAS ROADHOUSE INC | COM | 882681109 | 3259 | 246546 SH | DEFINED 14 |
| 169578 | TEXTRON INC | COM | 883203101 | 10417 | 590561 SH | DEFINED 14 |
| 428879 | TEXTRON INC | COM | 883203101 | 18 | 1035 SH | DEFINED 16 |
| 1035 | THERAVANCE INC | COM | 88338T104 | 743 | 36905 SH | DEFINED 14 |
| | THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 87477 | 1727422 SH | DEFINED 14 |
| 1240831 | THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 1056 | 20850 SH | DEFINED 16 |

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|------------------------------|---------|-----------|-------|---------|----|---------|----|
| 20850 | | | | | | | |
| THOMAS & BETTS CORP | COM | 884315102 | 13711 | 343543 | SH | DEFINED | 14 |
| 218227 | | | | | | | |
| THOMAS & BETTS CORP | COM | 884315102 | 48 | 1200 | SH | DEFINED | 16 |
| 1200 | | | | | | | |
| THOR INDS INC | COM | 885160101 | 1300 | 58675 | SH | DEFINED | 14 |
| 20421 | | | | | | | |
| THORATEC CORP | COM NEW | 885175307 | 1855 | 56839 | SH | DEFINED | 14 |
| 22442 | | | | | | | |
| 3M CO | COM | 88579Y101 | 82094 | 1143525 | SH | DEFINED | 14 |
| 780836 | | | | | | | |
| 3M CO | COM | 88579Y101 | 215 | 2990 | SH | DEFINED | 16 |
| | | | | | | | |
| TIBCO SOFTWARE INC | COM | 88632Q103 | 3112 | 139000 | SH | DEFINED | 14 |
| 35600 | | | | | | | |
| TIDEWATER INC | COM | 886423102 | 876 | 20829 | SH | DEFINED | 14 |
| 13108 | | | | | | | |
| TIFFANY & CO NEW | COM | 886547108 | 10343 | 170051 | SH | DEFINED | 14 |
| 114476 | | | | | | | |
| TIFFANY & CO NEW | COM | 886547108 | 33 | 550 | SH | DEFINED | 16 |
| 550 | | | | | | | |
| TIME WARNER INC | COM NEW | 887317303 | 71731 | 2393416 | SH | DEFINED | 14 |
| 1688116 | | | | | | | |
| TIME WARNER INC | COM NEW | 887317303 | 455 | 15189 | SH | DEFINED | 16 |
| 15189 | | | | | | | |
| TIME WARNER CABLE INC | COM | 88732J207 | 28563 | 455773 | SH | DEFINED | 14 |
| 305939 | | | | | | | |
| TIME WARNER CABLE INC | COM | 88732J207 | 82 | 1308 | SH | DEFINED | 16 |
| | | | | | | | |
| TIMKEN CO | COM | 887389104 | 11145 | 339582 | SH | DEFINED | 14 |
| 220608 | | | | | | | |
| TIMKEN CO | COM | 887389104 | 95 | 2900 | SH | DEFINED | 16 |
| 2900 | | | | | | | |
| TITAN MACHY INC | COM | 88830R101 | 845 | 47200 | SH | DEFINED | 14 |
| 0 | | | | | | | |
| TITANIUM METALS CORP | COM NEW | 888339207 | 1494 | 99741 | SH | DEFINED | 14 |
| 71931 | | | | | | | |
| TITANIUM METALS CORP | COM NEW | 888339207 | 4 | 250 | SH | DEFINED | 16 |
| 250 | | | | | | | |
| TOLL BROTHERS INC | COM | 889478103 | 762 | 52827 | SH | DEFINED | 14 |
| 32426 | | | | | | | |
| TOMPKINS FINANCIAL CORPORATI | COM | 890110109 | 1094 | 30562 | SH | DEFINED | 14 |
| 29274 | | | | | | | |
| TOOTSIE ROLL INDS INC | COM | 890516107 | 216 | 8952 | SH | DEFINED | 14 |
| | | | | | | | |
| TORCHMARK CORP | COM | 891027104 | 16443 | 471696 | SH | DEFINED | 14 |
| 357064 | | | | | | | |
| TORCHMARK CORP | COM | 891027104 | 15 | 425 | SH | DEFINED | 16 |
| 425 | | | | | | | |
| TORO CO | COM | 891092108 | 4937 | 100205 | SH | DEFINED | 14 |
| 95908 | | | | | | | |
| TOWER GROUP INC | COM | 891777104 | 2238 | 97884 | SH | DEFINED | 14 |
| 92510 | | | | | | | |
| TOWERS WATSON & CO | CL A | 891894107 | 4250 | 71088 | SH | DEFINED | 14 |
| 29403 | | | | | | | |
| TOTAL SYS SVCS INC | COM | 891906109 | 11463 | 677093 | SH | DEFINED | 14 |
| 511448 | | | | | | | |
| TOTAL SYS SVCS INC | COM | 891906109 | 9 | 550 | SH | DEFINED | 16 |
| 550 | | | | | | | |
| TRACTOR SUPPLY CO | COM | 892356106 | 1860 | 29732 | SH | DEFINED | 14 |
| | | | | | | | |
| TPC GROUP INC | COM | 89236Y104 | 1303 | 64900 | SH | DEFINED | 14 |

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|----------------------------|---------|-----------|-------|---------|----|---------|----|
| 61100 | | | | | | | |
| TPC GROUP INC | COM | 89236Y104 | 94 | 4700 | SH | DEFINED | 16 |
| 4700 | | | | | | | |
| TRANSATLANTIC HLDGS INC | COM | 893521104 | 1065 | 21956 | SH | DEFINED | 14 |
| 13700 | | | | | | | |
| TRANSCEND SERVICES INC | COM NEW | 893929208 | 467 | 20700 | SH | DEFINED | 14 |
| 14700 | | | | | | | |
| TRANSCEND SERVICES INC | COM NEW | 893929208 | 34 | 1500 | SH | DEFINED | 16 |
| 1500 | | | | | | | |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 63158 | 1296090 | SH | DEFINED | 14 |
| 778742 | | | | | | | |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 175 | 3594 | SH | DEFINED | 16 |
| 3594 | | | | | | | |
| TREDEGAR CORP | COM | 894650100 | 1149 | 77496 | SH | DEFINED | 14 |
| | | | | | | | |
| TREEHOUSE FOODS INC | COM | 89469A104 | 4481 | 72454 | SH | DEFINED | 14 |
| 67698 | | | | | | | |
| TRIMAS CORP | COM NEW | 896215209 | 1163 | 78300 | SH | DEFINED | 14 |
| 27100 | | | | | | | |
| TRIMBLE NAVIGATION LTD | COM | 896239100 | 1477 | 44025 | SH | DEFINED | 14 |
| 26882 | | | | | | | |
| TRINITY INDS INC | COM | 896522109 | 610 | 28503 | SH | DEFINED | 14 |
| 17473 | | | | | | | |
| TRIPLE-S MGMT CORP | CL B | 896749108 | 264 | 15785 | SH | DEFINED | 14 |
| 14700 | | | | | | | |
| TRIQUINT SEMICONDUCTOR INC | COM | 89674K103 | 1660 | 330731 | SH | DEFINED | 14 |
| 309976 | | | | | | | |
| TRIUMPH GROUP INC NEW | COM | 896818101 | 2409 | 49418 | SH | DEFINED | 14 |
| 8400 | | | | | | | |
| TRUE RELIGION APPAREL INC | COM | 89784N104 | 10910 | 404684 | SH | DEFINED | 14 |
| | | | | | | | |
| TRUE RELIGION APPAREL INC | COM | 89784N104 | 181 | 6700 | SH | DEFINED | 16 |
| 6700 | | | | | | | |
| TRUEBLUE INC | COM | 89785X101 | 1442 | 127291 | SH | DEFINED | 14 |
| 81234 | | | | | | | |
| TRUSTCO BK CORP N Y | COM | 898349105 | 1332 | 298718 | SH | DEFINED | 14 |
| 223527 | | | | | | | |
| TRUSTMARK CORP | COM | 898402102 | 1032 | 56883 | SH | DEFINED | 14 |
| 36585 | | | | | | | |
| TUESDAY MORNING CORP | COM NEW | 899035505 | 295 | 83816 | SH | DEFINED | 14 |
| 80395 | | | | | | | |
| TUPPERWARE BRANDS CORP | COM | 899896104 | 16744 | 311575 | SH | DEFINED | 14 |
| 189809 | | | | | | | |
| TUPPERWARE BRANDS CORP | COM | 899896104 | 236 | 4400 | SH | DEFINED | 16 |
| 4400 | | | | | | | |
| TUTOR PERINI CORP | COM | 901109108 | 672 | 58480 | SH | DEFINED | 14 |
| | | | | | | | |
| TWO HBRS INVT CORP | COM | 90187B101 | 111 | 12600 | SH | DEFINED | 14 |
| 0 | | | | | | | |
| II VI INC | COM | 902104108 | 3264 | 186512 | SH | DEFINED | 14 |
| 103962 | | | | | | | |
| TYLER TECHNOLOGIES INC | COM | 902252105 | 1329 | 52572 | SH | DEFINED | 14 |
| 49075 | | | | | | | |
| TYSON FOODS INC | CL A | 902494103 | 69513 | 4004220 | SH | DEFINED | 14 |
| 2929307 | | | | | | | |
| TYSON FOODS INC | CL A | 902494103 | 854 | 49200 | SH | DEFINED | 16 |
| 49200 | | | | | | | |
| UDR INC | COM | 902653104 | 2165 | 97787 | SH | DEFINED | 14 |
| 55331 | | | | | | | |
| UGI CORP NEW | COM | 902681105 | 14024 | 533845 | SH | DEFINED | 14 |
| 296762 | | | | | | | |
| UGI CORP NEW | COM | 902681105 | 168 | 6400 | SH | DEFINED | 16 |

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|---|--------------|-----------|--------|---------|----|------------|
| UIL HLDG CORP 108593 | COM | 902748102 | 3800 | 115398 | SH | DEFINED 14 |
| UMB FINL CORP 67820 | COM | 902788108 | 2321 | 72359 | SH | DEFINED 14 |
| US BANCORP DEL 3329840 | COM NEW | 902973304 | 106707 | 4532994 | SH | DEFINED 14 |
| US BANCORP DEL 10854 | COM NEW | 902973304 | 256 | 10854 | SH | DEFINED 16 |
| URS CORP NEW 268752 | COM | 903236107 | 12938 | 436205 | SH | DEFINED 14 |
| URS CORP NEW 3900 | COM | 903236107 | 116 | 3900 | SH | DEFINED 16 |
| USANA HEALTH SCIENCES INC 4200 | COM | 90328M107 | 234 | 8500 | SH | DEFINED 14 |
| USA MOBILITY INC | COM | 90341G103 | 2503 | 189605 | SH | DEFINED 14 |
| U S AIRWAYS GROUP INC 46800 | COM | 90341W108 | 292 | 53000 | SH | DEFINED 14 |
| ULTA SALON COSMETCS & FRAG I 23900 | COM | 90384S303 | 6279 | 100900 | SH | DEFINED 14 |
| ULTRATECH INC 49328 | COM | 904034105 | 1140 | 66477 | SH | DEFINED 14 |
| UMPQUA HLDGS CORP 266077 | COM | 904214103 | 2478 | 281893 | SH | DEFINED 14 |
| UNDER ARMOUR INC 8032 | CL A | 904311107 | 904 | 13619 | SH | DEFINED 14 |
| UNIFIRST CORP MASS 52655 | COM | 904708104 | 2673 | 59020 | SH | DEFINED 14 |
| UNION FIRST MKT BANKSH CP 8300 | COM | 90662P104 | 359 | 33450 | SH | DEFINED 14 |
| UNION PAC CORP | COM | 907818108 | 80760 | 988856 | SH | DEFINED 14 |
| UNION PAC CORP 6270 | COM | 907818108 | 512 | 6270 | SH | DEFINED 16 |
| UNISOURCE ENERGY CORP 115160 | COM | 909205106 | 5105 | 141459 | SH | DEFINED 14 |
| UNISOURCE ENERGY CORP 4100 | COM | 909205106 | 148 | 4100 | SH | DEFINED 16 |
| UNISYS CORP 27500 | COM NEW | 909214306 | 1084 | 69070 | SH | DEFINED 14 |
| UNIT CORP 36209 | COM | 909218109 | 4419 | 119689 | SH | DEFINED 14 |
| UNITED CMNTY BKS BLAIRSVLE G 37265 | COM | 90984P303 | 397 | 46756 | SH | DEFINED 14 |
| UNITED BANKSHARES INC WEST V 102889 | COM | 909907107 | 2294 | 114208 | SH | DEFINED 14 |
| UNITED CONTL HLDGS INC | COM | 910047109 | 502 | 25927 | SH | DEFINED 14 |
| UNITED FIRE & CAS CO 54805 | COM | 910331107 | 1022 | 57789 | SH | DEFINED 14 |
| UNITED MICROELECTRONICS CORP 1326200 | SPON ADR NEW | 910873405 | 2533 | 1326200 | SH | DEFINED 14 |
| UNITED NAT FOODS INC 91619 | COM | 911163103 | 3637 | 98191 | SH | DEFINED 14 |
| UNITED ONLINE INC 418038 | COM | 911268100 | 3665 | 700684 | SH | DEFINED 14 |
| UNITED PARCEL SERVICE INC 1109513 | CL B | 911312106 | 104778 | 1659187 | SH | DEFINED 14 |
| UNITED PARCEL SERVICE INC 10050 | CL B | 911312106 | 635 | 10050 | SH | DEFINED 16 |
| UNITED RENTALS INC | COM | 911363109 | 1226 | 72832 | SH | DEFINED 14 |

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|---------|------------------------------|----------------|-----------|--------|------------|---------|----|
| 13595 | UNITED STATES CELLULAR CORP | COM | 911684108 | 468 | 11800 SH | DEFINED | 14 |
| | UNITED STATES STL CORP NEW | COM | 912909108 | 7639 | 347065 SH | DEFINED | 14 |
| 251531 | UNITED STATES STL CORP NEW | COM | 912909108 | 12 | 525 SH | DEFINED | 16 |
| 525 | UNITED STATIONERS INC | COM | 913004107 | 5182 | 190156 SH | DEFINED | 14 |
| 120828 | UNITED TECHNOLOGIES CORP | COM | 913017109 | 147801 | 2100633 SH | DEFINED | 14 |
| 1414603 | UNITED TECHNOLOGIES CORP | COM | 913017109 | 1027 | 14600 SH | DEFINED | 16 |
| 14600 | UNITED THERAPEUTICS CORP DEL | COM | 91307C102 | 3985 | 106308 SH | DEFINED | 14 |
| 47855 | UNITEDHEALTH GROUP INC | COM | 91324P102 | 196687 | 4264683 SH | DEFINED | 14 |
| 3164630 | UNITEDHEALTH GROUP INC | COM | 91324P102 | 1850 | 40110 SH | DEFINED | 16 |
| | UNIVERSAL AMERN CORP NEW | COM | 91338E101 | 224 | 22305 SH | DEFINED | 14 |
| 19600 | UNIVERSAL CORP VA | COM | 913456109 | 1705 | 47541 SH | DEFINED | 14 |
| 29325 | UNIVERSAL ELECTRS INC | COM | 913483103 | 495 | 30183 SH | DEFINED | 14 |
| 28153 | UNIVERSAL FST PRODS INC | COM | 913543104 | 946 | 39352 SH | DEFINED | 14 |
| 36855 | UNIVERSAL HEALTH RLTY INCM T | SH BEN INT | 91359E105 | 1444 | 42950 SH | DEFINED | 14 |
| 23900 | UNIVERSAL INS HLDGS INC | COM | 91359V107 | 106 | 27600 SH | DEFINED | 14 |
| 27600 | UNIVERSAL STAINLESS & ALLOY | COM | 913837100 | 892 | 35100 SH | DEFINED | 14 |
| 4000 | UNIVERSAL HLTH SVCS INC | CL B | 913903100 | 5607 | 164898 SH | DEFINED | 14 |
| | UNIVERSAL TECHNICAL INST INC | COM | 913915104 | 651 | 47930 SH | DEFINED | 14 |
| 40133 | UNUM GROUP | COM | 91529Y106 | 28495 | 1359499 SH | DEFINED | 14 |
| 1066953 | UNUM GROUP | COM | 91529Y106 | 218 | 10411 SH | DEFINED | 16 |
| 10411 | URBAN OUTFITTERS INC | COM | 917047102 | 3634 | 162833 SH | DEFINED | 14 |
| 108250 | URBAN OUTFITTERS INC | COM | 917047102 | 10 | 450 SH | DEFINED | 16 |
| 450 | URSTADT BIDDLE PPTYS INS | CL A | 917286205 | 2521 | 157875 SH | DEFINED | 14 |
| 124650 | VCA ANTECH INC | COM | 918194101 | 489 | 30619 SH | DEFINED | 14 |
| 18908 | V F CORP | COM | 918204108 | 16930 | 139322 SH | DEFINED | 14 |
| | V F CORP | COM | 918204108 | 46 | 375 SH | DEFINED | 16 |
| 375 | VAALCO ENERGY INC | COM NEW | 91851C201 | 1127 | 231900 SH | DEFINED | 14 |
| 46200 | VALASSIS COMMUNICATIONS INC | COM | 918866104 | 1458 | 77785 SH | DEFINED | 14 |
| 12100 | VALE S A | ADR | 91912E105 | 823 | 36100 SH | DEFINED | 14 |
| 36100 | VALE S A | ADR REPSTG PFD | 91912E204 | 2596 | 123600 SH | DEFINED | 14 |
| 123600 | VALERO ENERGY CORP NEW | COM | 91913Y100 | 55162 | 3102499 SH | DEFINED | 14 |

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|---------|------------------------------|-----------------|-----------|--------|---------|----|---------|----|
| 2290921 | VALERO ENERGY CORP NEW | COM | 91913Y100 | 715 | 40200 | SH | DEFINED | 16 |
| 40200 | VALLEY NATL BANCORP | COM | 919794107 | 645 | 60948 | SH | DEFINED | 14 |
| | VALMONT INDS INC | COM | 920253101 | 991 | 12720 | SH | DEFINED | 14 |
| 5911 | VALSPAR CORP | COM | 920355104 | 2131 | 68285 | SH | DEFINED | 14 |
| 24024 | VALUECLICK INC | COM | 92046N102 | 5466 | 351273 | SH | DEFINED | 14 |
| 66701 | VANDA PHARMACEUTICALS INC | COM | 921659108 | 120 | 24200 | SH | DEFINED | 14 |
| 0 | VANGUARD INTL EQUITY INDEX F | MSCI EMR MKT ET | 922042858 | 27413 | 763800 | SH | DEFINED | 14 |
| 758000 | VANGUARD INTL EQUITY INDEX F | MSCI EMR MKT ET | 922042858 | 431 | 12000 | SH | DEFINED | 16 |
| 12000 | VARIAN SEMICONDUCTOR EQUIPMN | COM | 922207105 | 1671 | 27330 | SH | DEFINED | 14 |
| 16500 | VARIAN MED SYS INC | COM | 92220P105 | 8707 | 166924 | SH | DEFINED | 14 |
| | VARIAN MED SYS INC | COM | 92220P105 | 22 | 425 | SH | DEFINED | 16 |
| 425 | VECTREN CORP | COM | 92240G101 | 1676 | 61889 | SH | DEFINED | 14 |
| 50374 | VEECO INSTRS INC DEL | COM | 922417100 | 9758 | 399937 | SH | DEFINED | 14 |
| 316738 | VEECO INSTRS INC DEL | COM | 922417100 | 68 | 2800 | SH | DEFINED | 16 |
| 2800 | VENTAS INC | COM | 92276F100 | 54431 | 1101852 | SH | DEFINED | 14 |
| 943084 | VENTAS INC | COM | 92276F100 | 54 | 1100 | SH | DEFINED | 16 |
| 1100 | VANGUARD INDEX FDS | REIT ETF | 922908553 | 5177 | 101768 | SH | DEFINED | 14 |
| 101768 | VERIFONE SYS INC | COM | 92342Y109 | 1284 | 36657 | SH | DEFINED | 14 |
| | VERISIGN INC | COM | 92343E102 | 6786 | 237174 | SH | DEFINED | 14 |
| 159435 | VERISIGN INC | COM | 92343E102 | 19 | 675 | SH | DEFINED | 16 |
| 675 | VERIZON COMMUNICATIONS INC | COM | 92343V104 | 251573 | 6836224 | SH | DEFINED | 14 |
| 4609633 | VERIZON COMMUNICATIONS INC | COM | 92343V104 | 1461 | 39702 | SH | DEFINED | 16 |
| 39702 | VERISK ANALYTICS INC | CL A | 92345Y106 | 212 | 6100 | SH | DEFINED | 14 |
| 450 | VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 7565 | 169841 | SH | DEFINED | 14 |
| 76150 | VIAD CORP | COM NEW | 92552R406 | 1264 | 74422 | SH | DEFINED | 14 |
| 50631 | VIASAT INC | COM | 92552V100 | 2841 | 85302 | SH | DEFINED | 14 |
| | VIACOM INC NEW | CL B | 92553P201 | 76679 | 1979328 | SH | DEFINED | 14 |
| 1381657 | VIACOM INC NEW | CL B | 92553P201 | 472 | 12188 | SH | DEFINED | 16 |
| 12188 | VICAL INC | COM | 925602104 | 170 | 68700 | SH | DEFINED | 14 |
| 0 | VICOR CORP | COM | 925815102 | 637 | 72838 | SH | DEFINED | 14 |
| 70542 | VIRGIN MEDIA INC | COM | 92769L101 | 207 | 8521 | SH | DEFINED | 03 |

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| 8521 | VIRGIN MEDIA INC | COM | 92769L101 | 259 | 10626 | SH | DEFINED | 14 |
| 950 | VIRGINIA COMM BANCORP INC | COM | 92778Q109 | 138 | 23500 | SH | DEFINED | 14 |
| 12100 | VIOPHARMA INC | COM | 928241108 | 3958 | 219029 | SH | DEFINED | 14 |
| | VISA INC | COM CL A | 92826C839 | 143342 | 1672215 | SH | DEFINED | 14 |
| 1206544 | VISA INC | COM CL A | 92826C839 | 1700 | 19830 | SH | DEFINED | 16 |
| 19830 | VIRTUSA CORP | COM | 92827P102 | 506 | 38300 | SH | DEFINED | 14 |
| 35200 | VIRTUS INVT PARTNERS INC | COM | 92828Q109 | 650 | 12118 | SH | DEFINED | 14 |
| 0 | VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 4049 | 484311 | SH | DEFINED | 14 |
| 201998 | VITAMIN SHOPPE INC | COM | 92849E101 | 2292 | 61225 | SH | DEFINED | 14 |
| 57400 | VMWARE INC | CL A COM | 928563402 | 625 | 7770 | SH | DEFINED | 14 |
| 5530 | VOLTERRA SEMICONDUCTOR CORP | COM | 928708106 | 2962 | 154025 | SH | DEFINED | 14 |
| | VORNADO RLTY TR | SH BEN INT | 929042109 | 44814 | 600563 | SH | DEFINED | 14 |
| 478164 | VORNADO RLTY TR | SH BEN INT | 929042109 | 56 | 751 | SH | DEFINED | 16 |
| 751 | VULCAN MATLS CO | COM | 929160109 | 4717 | 171164 | SH | DEFINED | 14 |
| 117066 | VULCAN MATLS CO | COM | 929160109 | 12 | 450 | SH | DEFINED | 16 |
| 450 | W & T OFFSHORE INC | COM | 92922P106 | 1567 | 113900 | SH | DEFINED | 14 |
| 17800 | WD-40 CO | COM | 929236107 | 1329 | 33358 | SH | DEFINED | 14 |
| 31227 | WGL HLDGS INC | COM | 92924F106 | 717 | 18345 | SH | DEFINED | 14 |
| 11205 | WMS INDS INC | COM | 929297109 | 1968 | 111906 | SH | DEFINED | 14 |
| | WSFS FINL CORP | COM | 929328102 | 544 | 17220 | SH | DEFINED | 14 |
| 3100 | WABTEC CORP | COM | 929740108 | 2343 | 44313 | SH | DEFINED | 14 |
| 19737 | WADDELL & REED FINL INC | CL A | 930059100 | 1701 | 68000 | SH | DEFINED | 14 |
| 24586 | WAL MART STORES INC | COM | 931142103 | 269805 | 5198558 | SH | DEFINED | 14 |
| 3828010 | WAL MART STORES INC | COM | 931142103 | 2761 | 53205 | SH | DEFINED | 16 |
| 53205 | WALGREEN CO | COM | 931422109 | 44889 | 1364819 | SH | DEFINED | 14 |
| 916094 | WALGREEN CO | COM | 931422109 | 117 | 3545 | SH | DEFINED | 16 |
| 3545 | WALTER ENERGY INC | COM | 93317Q105 | 341 | 5689 | SH | DEFINED | 14 |
| | WALTER INVT MGMT CORP | COM | 93317W102 | 1999 | 87189 | SH | DEFINED | 14 |
| 0 | WARNACO GROUP INC | COM NEW | 934390402 | 2461 | 53396 | SH | DEFINED | 14 |
| 17727 | WARREN RES INC | COM | 93564A100 | 84 | 34800 | SH | DEFINED | 14 |
| 0 | WASHINGTON FED INC | COM | 938824109 | 4645 | 364624 | SH | DEFINED | 14 |

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| 135648 | WASHINGTON POST CO | CL B | 939640108 | 6852 | 20957 SH | DEFINED 14 |
| 18072 | WASHINGTON POST CO | CL B | 939640108 | 273 | 835 SH | DEFINED 16 |
| 835 | WASHINGTON TR BANCORP | COM | 940610108 | 496 | 25055 SH | DEFINED 14 |
| 4000 | WASTE CONNECTIONS INC | COM | 941053100 | 1375 | 40666 SH | DEFINED 14 |
| | WASTE MGMT INC DEL | COM | 94106L109 | 21370 | 656318 SH | DEFINED 14 |
| 442919 | WASTE MGMT INC DEL | COM | 94106L109 | 61 | 1885 SH | DEFINED 16 |
| 1885 | WATERS CORP | COM | 941848103 | 9728 | 128860 SH | DEFINED 14 |
| 85863 | WATERS CORP | COM | 941848103 | 32 | 425 SH | DEFINED 16 |
| 425 | WATSCO INC | COM | 942622200 | 525 | 10270 SH | DEFINED 14 |
| 6250 | WATSON PHARMACEUTICALS INC | COM | 942683103 | 12789 | 187383 SH | DEFINED 14 |
| 130375 | WATSON PHARMACEUTICALS INC | COM | 942683103 | 34 | 500 SH | DEFINED 16 |
| 500 | WATTS WATER TECHNOLOGIES INC | CL A | 942749102 | 1969 | 73882 SH | DEFINED 14 |
| | WAUSAU PAPER CORP | COM | 943315101 | 722 | 113012 SH | DEFINED 14 |
| 107276 | WEB COM GROUP INC | COM | 94733A104 | 149 | 21300 SH | DEFINED 14 |
| 0 | WEBSense INC | COM | 947684106 | 2214 | 127973 SH | DEFINED 14 |
| 105869 | WEBSTER FINL CORP CONN | COM | 947890109 | 4469 | 292080 SH | DEFINED 14 |
| 36967 | WEINGARTEN RLTY INVS | SH BEN INT | 948741103 | 929 | 43884 SH | DEFINED 14 |
| 26350 | WELLCARE HEALTH PLANS INC | COM | 94946T106 | 7231 | 190399 SH | DEFINED 14 |
| 60711 | WELLPOINT INC | COM | 94973V107 | 124149 | 1901787 SH | DEFINED 14 |
| 1385363 | WELLPOINT INC | COM | 94973V107 | 1320 | 20225 SH | DEFINED 16 |
| | WELLS FARGO & CO NEW | COM | 949746101 | 393098 | 16297603 SH | DEFINED 14 |
| 11715225 | WELLS FARGO & CO NEW | COM | 949746101 | 3193 | 132383 SH | DEFINED 16 |
| 132383 | WENDYS CO | COM | 95058W100 | 520 | 113285 SH | DEFINED 14 |
| 65801 | WERNER ENTERPRISES INC | COM | 950755108 | 961 | 46131 SH | DEFINED 14 |
| 14842 | WESBANCO INC | COM | 950810101 | 1589 | 91794 SH | DEFINED 14 |
| 42600 | WESBANCO INC | COM | 950810101 | 109 | 6300 SH | DEFINED 16 |
| 6300 | WEST PHARMACEUTICAL SVSC INC | COM | 955306105 | 3313 | 89311 SH | DEFINED 14 |
| 71116 | WESTAMERICA BANCORPORATION | COM | 957090103 | 456 | 11904 SH | DEFINED 14 |
| | WESTAR ENERGY INC | COM | 95709T100 | 1572 | 59510 SH | DEFINED 14 |
| 42912 | WESTERN ALLIANCE BANCORP | COM | 957638109 | 438 | 80015 SH | DEFINED 14 |
| 0 | WESTERN DIGITAL CORP | COM | 958102105 | 33201 | 1290844 SH | DEFINED 14 |

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| 984937 | WESTERN DIGITAL CORP | COM | 958102105 | 166 | 6450 SH | DEFINED 16 |
| 6450 | WESTERN REFNG INC | COM | 959319104 | 3145 | 252400 SH | DEFINED 14 |
| 6500 | WESTERN UN CO | COM | 959802109 | 19185 | 1254753 SH | DEFINED 14 |
| 878942 | WESTERN UN CO | COM | 959802109 | 36 | 2385 SH | DEFINED 16 |
| 2385 | WESTLAKE CHEM CORP | COM | 960413102 | 2190 | 63900 SH | DEFINED 14 |
| | WESTLAKE CHEM CORP | COM | 960413102 | 110 | 3200 SH | DEFINED 16 |
| 3200 | WESTWOOD ONE INC | COM NEW | 961815305 | 1228 | 338222 SH | DEFINED 03 |
| 0 | WESTWOOD ONE INC | COM NEW | 961815305 | 1 | 200 SH | DEFINED 14 |
| 0 | WEYERHAEUSER CO | COM | 962166104 | 11748 | 755485 SH | DEFINED 14 |
| 501660 | WEYERHAEUSER CO | COM | 962166104 | 33 | 2110 SH | DEFINED 16 |
| 2110 | WHIRLPOOL CORP | COM | 963320106 | 17749 | 355618 SH | DEFINED 14 |
| 254434 | WHIRLPOOL CORP | COM | 963320106 | 17 | 334 SH | DEFINED 16 |
| 334 | WHOLE FOODS MKT INC | COM | 966837106 | 14543 | 222672 SH | DEFINED 14 |
| | WHOLE FOODS MKT INC | COM | 966837106 | 42 | 650 SH | DEFINED 16 |
| 650 | WILEY JOHN & SONS INC | CL A | 968223206 | 1469 | 33068 SH | DEFINED 14 |
| 12664 | WILLBROS GROUP INC DEL | COM | 969203108 | 53 | 12600 SH | DEFINED 14 |
| 0 | WILLIAMS COS INC DEL | COM | 969457100 | 20251 | 832018 SH | DEFINED 14 |
| 554361 | WILLIAMS COS INC DEL | COM | 969457100 | 56 | 2285 SH | DEFINED 16 |
| 2285 | WILLIAMS CLAYTON ENERGY INC | COM | 969490101 | 1340 | 31300 SH | DEFINED 14 |
| 800 | WILLIAMS SONOMA INC | COM | 969904101 | 15265 | 495794 SH | DEFINED 14 |
| 356532 | WILLIAMS SONOMA INC | COM | 969904101 | 188 | 6100 SH | DEFINED 16 |
| | WILSHIRE BANCORP INC | COM | 97186T108 | 345 | 125956 SH | DEFINED 14 |
| 113612 | WINDSTREAM CORP | COM | 97381W104 | 23055 | 1977245 SH | DEFINED 14 |
| 1540787 | WINDSTREAM CORP | COM | 97381W104 | 205 | 17556 SH | DEFINED 16 |
| 17556 | WINNEBAGO INDS INC | COM | 974637100 | 400 | 57748 SH | DEFINED 14 |
| 54696 | WINTHROP RLTY TR | SH BEN INT NEW | 976391300 | 7209 | 829604 SH | DEFINED 14 |
| 678644 | WINTHROP RLTY TR | SH BEN INT NEW | 976391300 | 346 | 39800 SH | DEFINED 16 |
| 39800 | WINTRUST FINANCIAL CORP | COM | 97650W108 | 2155 | 83488 SH | DEFINED 14 |
| 78586 | WIPRO LTD | SPON ADR 1 SH | 97651M109 | 3745 | 404877 SH | DEFINED 14 |
| | WIPRO LTD | SPON ADR 1 SH | 97651M109 | 222 | 24000 SH | DEFINED 16 |
| 24000 | WISCONSIN ENERGY CORP | COM | 976657106 | 11123 | 355480 SH | DEFINED 14 |

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| 244318 | WISCONSIN ENERGY CORP | COM | 976657106 | 30 | 950 SH | DEFINED 16 |
| 950 | WOLVERINE WORLD WIDE INC | COM | 978097103 | 3744 | 112611 SH | DEFINED 14 |
| 99200 | WOODWARD INC | COM | 980745103 | 849 | 30978 SH | DEFINED 14 |
| 16024 | WORLD ACCEP CORP DEL | COM | 981419104 | 4202 | 75105 SH | DEFINED 14 |
| 47465 | WORLD FUEL SVCS CORP | COM | 981475106 | 7679 | 235194 SH | DEFINED 14 |
| 155933 | WORTHINGTON INDS INC | COM | 981811102 | 1228 | 87872 SH | DEFINED 14 |
| | WRIGHT EXPRESS CORP | COM | 98233Q105 | 3450 | 90689 SH | DEFINED 14 |
| 74016 | WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 32249 | 1131151 SH | DEFINED 14 |
| 784242 | WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 232 | 8150 SH | DEFINED 16 |
| 8150 | WYNN RESORTS LTD | COM | 983134107 | 12393 | 107689 SH | DEFINED 14 |
| 72827 | WYNN RESORTS LTD | COM | 983134107 | 44 | 380 SH | DEFINED 16 |
| 380 | XO GROUP INC | COM | 983772104 | 500 | 61220 SH | DEFINED 14 |
| 56843 | XCEL ENERGY INC | COM | 98389B100 | 23788 | 963479 SH | DEFINED 14 |
| 682496 | XCEL ENERGY INC | COM | 98389B100 | 46 | 1880 SH | DEFINED 16 |
| | XILINX INC | COM | 983919101 | 9746 | 355161 SH | DEFINED 14 |
| 239214 | XILINX INC | COM | 983919101 | 27 | 1000 SH | DEFINED 16 |
| 1000 | XENOPORT INC | COM | 98411C100 | 64 | 10800 SH | DEFINED 14 |
| 0 | XEROX CORP | COM | 984121103 | 2142 | 307358 SH | DEFINED 03 |
| 307358 | XEROX CORP | COM | 984121103 | 41277 | 5922122 SH | DEFINED 14 |
| 4953801 | XEROX CORP | COM | 984121103 | 334 | 47934 SH | DEFINED 16 |
| 47934 | XERIUM TECHNOLOGIES INC | COM NEW | 98416J118 | 1098 | 104916 SH | DEFINED 03 |
| 0 | XERIUM TECHNOLOGIES INC | COM NEW | 98416J118 | 8 | 800 SH | DEFINED 14 |
| 0 | YAHOO INC | COM | 984332106 | 23371 | 1775891 SH | DEFINED 14 |
| 1195231 | YAHOO INC | COM | 984332106 | 65 | 4960 SH | DEFINED 16 |
| 4960 | YUM BRANDS INC | COM | 988498101 | 41743 | 845168 SH | DEFINED 14 |
| 590909 | YUM BRANDS INC | COM | 988498101 | 89 | 1810 SH | DEFINED 16 |
| 1810 | ZALE CORP NEW | COM | 988858106 | 140 | 49278 SH | DEFINED 14 |
| 47450 | ZEBRA TECHNOLOGIES CORP | CL A | 989207105 | 3181 | 102824 SH | DEFINED 14 |
| 34195 | ZEP INC | COM | 98944B108 | 1169 | 77814 SH | DEFINED 14 |
| 43425 | ZIMMER HLDGS INC | COM | 98956P102 | 33411 | 624499 SH | DEFINED 14 |
| | ZIMMER HLDGS INC | COM | 98956P102 | 261 | 4885 SH | DEFINED 16 |

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| 4885 | ZIONS BANCORPORATION | COM | 989701107 | 4458 | 316829 | SH | DEFINED | 14 |
| 221478 | ZIONS BANCORPORATION | COM | 989701107 | 9 | 650 | SH | DEFINED | 16 |
| 650 | ZIX CORP | COM | 98974P100 | 67 | 25200 | SH | DEFINED | 14 |
| 0 | ZUMIEZ INC | COM | 989817101 | 861 | 49174 | SH | DEFINED | 14 |
| 46399 | ZOLL MED CORP | COM | 989922109 | 2053 | 54387 | SH | DEFINED | 14 |
| 41794 | AIRCASTLE LTD | COM | G0129K104 | 1468 | 154175 | SH | DEFINED | 14 |
| 106300 | AMDOCS LTD | ORD | G02602103 | 1025 | 37800 | SH | DEFINED | 14 |
| | ARCH CAP GROUP LTD | ORD | G0450A105 | 1041 | 31855 | SH | DEFINED | 14 |
| 27830 | ARGO GROUP INTL HLDGS LTD | COM | G0464B107 | 465 | 16373 | SH | DEFINED | 14 |
| 0 | ASPEN INSURANCE HOLDINGS LTD | SHS | G05384105 | 582 | 25256 | SH | DEFINED | 14 |
| 15500 | ENERGY XXI (BERMUDA) LTD | USD UNRS SHS | G10082140 | 1039 | 48450 | SH | DEFINED | 14 |
| 4200 | ACCENTURE PLC IRELAND | SHS CLASS A | G1151C101 | 48650 | 923500 | SH | DEFINED | 14 |
| 651330 | ACCENTURE PLC IRELAND | SHS CLASS A | G1151C101 | 132 | 2500 | SH | DEFINED | 16 |
| 2500 | BUNGE LIMITED | COM | G16962105 | 33274 | 570835 | SH | DEFINED | 14 |
| 492580 | BUNGE LIMITED | COM | G16962105 | 647 | 11100 | SH | DEFINED | 16 |
| | COOPER INDUSTRIES PLC | SHS | G24140108 | 11242 | 243747 | SH | DEFINED | 14 |
| 190947 | COOPER INDUSTRIES PLC | SHS | G24140108 | 235 | 5100 | SH | DEFINED | 16 |
| 5100 | COVIDIEN PLC | SHS | G2554F113 | 83482 | 1893005 | SH | DEFINED | 14 |
| 1489425 | COVIDIEN PLC | SHS | G2554F113 | 1236 | 28030 | SH | DEFINED | 16 |
| 28030 | ENDURANCE SPECIALTY HLDGS LT | SHS | G30397106 | 420 | 12290 | SH | DEFINED | 14 |
| 10600 | EVEREST RE GROUP LTD | COM | G3223R108 | 2943 | 37070 | SH | DEFINED | 14 |
| 17269 | FRESH DEL MONTE PRODUCE INC | ORD | G36738105 | 6634 | 285955 | SH | DEFINED | 14 |
| 205300 | FRESH DEL MONTE PRODUCE INC | ORD | G36738105 | 114 | 4900 | SH | DEFINED | 16 |
| | FRONTLINE LTD | SHS | G3682E127 | 149 | 30800 | SH | DEFINED | 14 |
| 30800 | GLOBAL SOURCES LTD | ORD | G39300101 | 1045 | 154300 | SH | DEFINED | 14 |
| 135600 | GLOBAL SOURCES LTD | ORD | G39300101 | 93 | 13800 | SH | DEFINED | 16 |
| 13800 | GLOBAL INDEMNITY PLC | SHS | G39319101 | 574 | 33600 | SH | DEFINED | 14 |
| 5300 | HELEN OF TROY CORP LTD | COM | G4388N106 | 3596 | 143140 | SH | DEFINED | 14 |
| 106910 | HERBALIFE LTD | COM USD SHS | G4412G101 | 30793 | 574496 | SH | DEFINED | 14 |
| 527462 | HERBALIFE LTD | COM USD SHS | G4412G101 | 622 | 11600 | SH | DEFINED | 16 |
| 11600 | INGERSOLL-RAND PLC | SHS | G47791101 | 27376 | 974585 | SH | DEFINED | 14 |

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| INGERSOLL-RAND PLC 2700 | SHS | G47791101 | 76 | 2700 SH | DEFINED 16 |
| INVESCO LTD 429162 | SHS | G491BT108 | 9858 | 635615 SH | DEFINED 14 |
| INVESCO LTD 1775 | SHS | G491BT108 | 28 | 1775 SH | DEFINED 16 |
| MAIDEN HOLDINGS LTD 39600 | SHS | G5753U112 | 405 | 54795 SH | DEFINED 14 |
| MARVELL TECHNOLOGY GROUP LTD 295610 | ORD | G5876H105 | 4934 | 339600 SH | DEFINED 14 |
| MONTPELIER RE HOLDINGS LTD 12600 | SHS | G62185106 | 1376 | 77845 SH | DEFINED 14 |
| NABORS INDUSTRIES LTD 366391 | SHS | G6359F103 | 6144 | 501106 SH | DEFINED 14 |
| NABORS INDUSTRIES LTD | SHS | G6359F103 | 13 | 1100 SH | DEFINED 16 |
| SEAGATE TECHNOLOGY PLC 42400 | SHS | G7945M107 | 436 | 42400 SH | DEFINED 14 |
| SHIP FINANCE INTERNATIONAL L 35000 | SHS | G81075106 | 481 | 37000 SH | DEFINED 14 |
| SIGNET JEWELERS LIMITED 23100 | SHS | G81276100 | 1787 | 52865 SH | DEFINED 14 |
| UTI WORLDWIDE INC 22400 | ORD | G87210103 | 483 | 37045 SH | DEFINED 14 |
| TEXTAINER GROUP HOLDINGS LTD 34600 | SHS | G8766E109 | 952 | 46950 SH | DEFINED 14 |
| TEXTAINER GROUP HOLDINGS LTD 3200 | SHS | G8766E109 | 65 | 3200 SH | DEFINED 16 |
| VALIDUS HOLDINGS LTD 19200 | COM SHS | G9319H102 | 553 | 22181 SH | DEFINED 14 |
| VANTAGE DRILLING COMPANY 0 | ORD SHS | G93205113 | 85 | 68250 SH | DEFINED 14 |
| WARNER CHILCOTT PLC IRELAND 585400 | SHS A | G94368100 | 9685 | 677300 SH | DEFINED 14 |
| WARNER CHILCOTT PLC IRELAND 22200 | SHS A | G94368100 | 317 | 22200 SH | DEFINED 16 |
| XYRATEX LTD 57600 | COM | G98268108 | 994 | 107200 SH | DEFINED 14 |
| XL GROUP PLC 304959 | SHS | G98290102 | 8262 | 439487 SH | DEFINED 14 |
| XL GROUP PLC 1225 | SHS | G98290102 | 23 | 1225 SH | DEFINED 16 |
| ACE LTD 359910 | SHS | H0023R105 | 39058 | 644525 SH | DEFINED 14 |
| ACE LTD 1350 | SHS | H0023R105 | 82 | 1350 SH | DEFINED 16 |
| ALLIED WRLD ASSUR COM HLDG A | SHS | H01531104 | 863 | 16065 SH | DEFINED 14 |
| WEATHERFORD INTERNATIONAL LT 99024 | REG SHS | H27013103 | 1209 | 99024 SH | DEFINED 14 |
| FOSTER WHEELER AG 31130 | COM | H27178104 | 554 | 31130 SH | DEFINED 14 |
| NOBLE CORPORATION BAAR 232950 | NAMEN -AKT | H5833N103 | 11383 | 387850 SH | DEFINED 14 |
| NOBLE CORPORATION BAAR 1000 | NAMEN -AKT | H5833N103 | 29 | 1000 SH | DEFINED 16 |
| TYCO INTERNATIONAL LTD 464475 | SHS | H89128104 | 26784 | 657275 SH | DEFINED 14 |
| TYCO INTERNATIONAL LTD 1860 | SHS | H89128104 | 76 | 1860 SH | DEFINED 16 |
| ALTISOURCE PORTFOLIO SOLNS S | REG SHS | L0175J104 | 284 | 8020 SH | DEFINED 14 |

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| 7000 | FLAGSTONE REINSURANCE HOLDIN | COM | L3466T104 | 194 | 25000 SH | DEFINED 14 |
| 0 | | | | | | |
| 10100 | CNH GLOBAL N V | SHS NEW | N20935206 | 265 | 10100 SH | DEFINED 14 |
| 69200 | LYONDELLBASELL INDUSTRIES N | SHS - A - | N53745100 | 3134 | 128300 SH | DEFINED 14 |
| 0 | ORTHOFIX INTL N V | COM | N6748L102 | 516 | 14950 SH | DEFINED 14 |
| 81141 | VISTAPRINT N V | SHS | N93540107 | 2193 | 81141 SH | DEFINED 14 |
| 500 | VISTAPRINT N V | SHS | N93540107 | 14 | 500 SH | DEFINED 16 |
| 6900 | STEINER LEISURE LTD | ORD | P8744Y102 | 377 | 9250 SH | DEFINED 14 |
| 38400 | EXCEL MARITIME CARRIERS LTD | COM | V3267N107 | 91 | 43800 SH | DEFINED 14 |
| | ROYAL CARIBBEAN CRUISES LTD | COM | V7780T103 | 600 | 27730 SH | DEFINED 14 |
| 14500 | DHT HOLDINGS INC | COM | Y2065G105 | 30 | 14500 SH | DEFINED 14 |
| 52500 | EAGLE BULK SHIPPING INC | COM | Y2187A101 | 82 | 52500 SH | DEFINED 14 |
| 192442 | FLEXTRONICS INTL LTD | ORD | Y2573F102 | 1083 | 192442 SH | DEFINED 14 |
| 49600 | GENCO SHIPPING & TRADING LTD | SHS | Y2685T107 | 393 | 50300 SH | DEFINED 14 |