

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

PRUDENTIAL FINANCIAL INC

Form 13F-HR

February 17, 2009

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

Form 13F

Form 13F COVER PAGE

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

Check here if Amendment  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: Frank P. Adamo  
Title: Second Vice President  
Phone: 973-802-5632

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

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

List of Other Managers Reporting for this Manager:

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

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

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 4  
Form 13F Information Table Entry Total: 1,960  
Form 13F Information Table Value Total: \$27,665,605,000.00

List of Other Included Managers:

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|     |                 |  |
|-----|-----------------|--|
| No. | 13F File Number | Name                                   |
| 3   | 28-04217        | Prudential Investment Management, Inc. |
| 14  | 28-11173        | Quantitative Management Associates     |
| 15  | 28-12141        | Prudential Bache Securities, LLC       |
| 18  |                 | Prudential Trust Company               |

|                                     |                  | FORM 13F INFORMATION TABLE |                  |                    |            |              |                   |    |
|-------------------------------------|------------------|----------------------------|------------------|--------------------|------------|--------------|-------------------|----|
| NAME OF ISSUER                      | -TITLE OF CLASS- | --CUSIP--                  | VALUE<br>X\$1000 | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVTMT<br>DSCRETN | -M |
| ACCO BRANDS CORP<br>0               | COM              | 00081T108                  | 43               | 12468              | SH         |              | DEFINED           | 14 |
| AES CORP                            | COM              | 00130H105                  | 55182            | 6696843            | SH         |              | DEFINED           | 14 |
| AMB PROPERTY CORP<br>205835         | COM              | 00163T109                  | 4888             | 208719             | SH         |              | DEFINED           | 03 |
| AMB PROPERTY CORP<br>46260          | COM              | 00163T109                  | 4934             | 210682             | SH         |              | DEFINED           | 14 |
| AT&T INC<br>15423604                | COM              | 00206R102                  | 639378           | 22434308           | SH         |              | DEFINED           | 14 |
| ATMI INC<br>41964                   | COM              | 00207R101                  | 1268             | 82200              | SH         |              | DEFINED           | 14 |
| ATP OIL & GAS CORP<br>26000         | COM              | 00208J108                  | 541              | 92498              | SH         |              | DEFINED           | 14 |
| ATC TECHNOLOGY CORP<br>37251        | COM              | 00211W104                  | 725              | 49550              | SH         |              | DEFINED           | 14 |
| ACTIVISION BLIZZARD INC<br>1800     | COM              | 00507V109                  | 597              | 69083              | SH         |              | DEFINED           | 14 |
| ACTUANT CORP                        | CL A NEW         | 00508X203                  | 4827             | 253800             | SH         |              | DEFINED           | 14 |
| ACUITY BRANDS INC<br>321096         | COM              | 00508Y102                  | 17204            | 492817             | SH         |              | DEFINED           | 14 |
| ADAPTEC INC<br>208893               | COM              | 00651F108                  | 1042             | 315807             | SH         |              | DEFINED           | 14 |
| ADOBE SYS INC<br>2047861            | COM              | 00724F101                  | 64947            | 3050573            | SH         |              | DEFINED           | 14 |
| ADOLOR CORP<br>0                    | COM              | 00724X102                  | 51               | 30600              | SH         |              | DEFINED           | 14 |
| ADTRAN INC<br>6800                  | COM              | 00738A106                  | 2354             | 158210             | SH         |              | DEFINED           | 14 |
| ADVANCE AMER CASH ADVANCE CT<br>0   | COM              | 00739W107                  | 60               | 31655              | SH         |              | DEFINED           | 14 |
| ADVANCE AUTO PARTS INC<br>16910     | COM              | 00751Y106                  | 2673             | 79430              | SH         |              | DEFINED           | 14 |
| ADVANCED SEMICONDUCTOR ENGR         | SPONSORED ADR    | 00756M404                  | 64               | 36578              | SH         |              | DEFINED           | 14 |
| ADVANCED MEDICAL OPTICS INC<br>2100 | COM              | 00763M108                  | 397              | 60001              | SH         |              | DEFINED           | 14 |
| AETNA INC NEW<br>882571             | COM              | 00817Y108                  | 36041            | 1264592            | SH         |              | DEFINED           | 14 |
| AFFYMETRIX INC<br>0                 | COM              | 00826T108                  | 102              | 34186              | SH         |              | DEFINED           | 14 |
| AGILENT TECHNOLOGIES INC<br>400035  | COM              | 00846U101                  | 9638             | 616648             | SH         |              | DEFINED           | 14 |
| AGILYSYS INC<br>39755               | COM              | 00847J105                  | 224              | 52287              | SH         |              | DEFINED           | 14 |
| AIRTRAN HLDGS INC                   | COM              | 00949P108                  | 485              | 109187             | SH         |              | DEFINED           | 14 |

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|         |                              |         |           |        |         |    |         |    |
|---------|------------------------------|---------|-----------|--------|---------|----|---------|----|
| 1500    | AKAMAI TECHNOLOGIES INC      | COM     | 00971T101 | 4122   | 273130  | SH | DEFINED | 14 |
| 176613  | ALKERMES INC                 | COM     | 01642T108 | 5469   | 513502  | SH | DEFINED | 14 |
| 263882  | ALLEGHENY TECHNOLOGIES INC   | COM     | 01741R102 | 9821   | 384681  | SH | DEFINED | 14 |
| 259900  | ALLEGIANT TRAVEL CO          | COM     | 01748X102 | 15761  | 324500  | SH | DEFINED | 14 |
| 66400   | ALLIED CAP CORP NEW          | COM     | 01903Q108 | 179    | 66400   | SH | DEFINED | 14 |
| 0       | ALLIED HEALTHCARE INTL INC   | COM     | 01923A109 | 152    | 139465  | SH | DEFINED | 03 |
| 8000    | ALPHA NATURAL RESOURCES INC  | COM     | 02076X102 | 223    | 13780   | SH | DEFINED | 14 |
| 17100   | ALTRA HOLDINGS INC           | COM     | 02208R106 | 448    | 56700   | SH | DEFINED | 14 |
| 5977095 | ALTRIA GROUP INC             | COM     | 02209S103 | 125152 | 8310202 | SH | DEFINED | 14 |
| 0       | AMCOL INTL CORP              | COM     | 02341W103 | 893    | 42610   | SH | DEFINED | 14 |
| 0       | AMERICAN CAPITAL AGENCY CORP | COM     | 02503X105 | 237    | 11115   | SH | DEFINED | 14 |
| 241788  | AMERICAN CAP LTD             | COM     | 02503Y103 | 1126   | 347584  | SH | DEFINED | 14 |
| 1163881 | AMERICAN MED SYS HLDGS INC   | COM     | 02744M108 | 13048  | 1451391 | SH | DEFINED | 14 |
| 0       | AMERICREDIT CORP             | COM     | 03060R101 | 439    | 57478   | SH | DEFINED | 14 |
| 15900   | AMERICAS CAR MART INC        | COM     | 03062T105 | 742    | 53700   | SH | DEFINED | 14 |
| 364100  | AMERISTAR CASINOS INC        | COM     | 03070Q101 | 3936   | 455540  | SH | DEFINED | 14 |
| 24600   | AMERISAFE INC                | COM     | 03071H100 | 1535   | 74780   | SH | DEFINED | 14 |
| 0       | AMERIGROUP CORP              | COM     | 03073T102 | 7691   | 260524  | SH | DEFINED | 14 |
| 1648404 | AMERIPRISE FINL INC          | COM     | 03076C106 | 48406  | 2072177 | SH | DEFINED | 14 |
| 3500    | AMERIS BANCORP               | COM     | 03076K108 | 295    | 24920   | SH | DEFINED | 14 |
| 81061   | AMSURG CORP                  | COM     | 03232P405 | 2325   | 99628   | SH | DEFINED | 14 |
| 1200    | ANGIODYNAMICS INC            | COM     | 03475V101 | 606    | 44295   | SH | DEFINED | 14 |
| 0       | ANSYS INC                    | COM     | 03662Q105 | 3709   | 132985  | SH | DEFINED | 14 |
| 136391  | APARTMENT INVT & MGMT CO     | CL A    | 03748R101 | 2195   | 190012  | SH | DEFINED | 14 |
| 4800    | APOLLO INVT CORP             | COM     | 03761U106 | 2519   | 270569  | SH | DEFINED | 14 |
| 0       | APPLIED INDL TECHNOLOGIES IN | COM     | 03820C105 | 4033   | 213148  | SH | DEFINED | 14 |
| 21600   | APPLIED MICRO CIRCUITS CORP  | COM NEW | 03822W406 | 577    | 146740  | SH | DEFINED | 14 |
| 300     | AQUA AMERICA INC             | COM     | 03836W103 | 1386   | 67310   | SH | DEFINED | 14 |
| 46479   | ARBITRON INC                 | COM     | 03875Q108 | 823    | 61947   | SH | DEFINED | 14 |
| 32525   | ARCH CHEMICALS INC           | COM     | 03937R102 | 1228   | 47119   | SH | DEFINED | 14 |
| 0       | ARES CAP CORP                | COM     | 04010L103 | 2583   | 408100  | SH | DEFINED | 14 |

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|         |                              |               |           |       |         |    |         |    |
|---------|------------------------------|---------------|-----------|-------|---------|----|---------|----|
| 89600   | ARRIS GROUP INC              | COM           | 04269Q100 | 2585  | 325142  | SH | DEFINED | 14 |
| 252824  | ASSISTED LIVING CONCPT NEV N | CL A          | 04544X102 | 147   | 35500   | SH | DEFINED | 14 |
| 0       | ASSURANT INC                 | COM           | 04621X108 | 31042 | 1034725 | SH | DEFINED | 14 |
| 499155  | AUTONATION INC               | COM           | 05329W102 | 7325  | 741360  | SH | DEFINED | 14 |
| 42465   | AVID TECHNOLOGY INC          | COM           | 05367P100 | 660   | 60500   | SH | DEFINED | 14 |
| 167086  | AVISTA CORP                  | COM           | 05379B107 | 3866  | 199472  | SH | DEFINED | 14 |
| 0       | BGC PARTNERS INC             | CL A          | 05541T101 | 63    | 22745   | SH | DEFINED | 14 |
| 3300    | BJS WHOLESALE CLUB INC       | COM           | 05548J106 | 1926  | 56211   | SH | DEFINED | 14 |
| 73466   | BANCO BILBAO VIZCAYA ARGENTA | SPONSORED ADR | 05946K101 | 918   | 73466   | SH | DEFINED | 14 |
| 21800   | BANCO MACRO SA               | SPON ADR B    | 05961W105 | 301   | 27800   | SH | DEFINED | 14 |
|         | BANCO SANTANDER SA           | ADR           | 05964H105 | 1232  | 129848  | SH | DEFINED | 14 |
| 14500   | BANCOLOMBIA S A              | SPON ADR PREF | 05968L102 | 383   | 16400   | SH | DEFINED | 14 |
| 39300   | BANKRATE INC                 | COM           | 06646V108 | 1808  | 47589   | SH | DEFINED | 14 |
| 11400   | BARRETT BILL CORP            | COM           | 06846N104 | 628   | 29744   | SH | DEFINED | 14 |
| 35375   | BASIC ENERGY SVCS INC NEW    | COM           | 06985P100 | 859   | 65849   | SH | DEFINED | 14 |
| 138367  | BENCHMARK ELECTRS INC        | COM           | 08160H101 | 2257  | 176705  | SH | DEFINED | 14 |
| 28789   | BIG 5 SPORTING GOODS CORP    | COM           | 08915P101 | 212   | 40688   | SH | DEFINED | 14 |
| 0       | BIO-REFERENCE LABS INC       | COM \$.01 NEW | 09057G602 | 314   | 11990   | SH | DEFINED | 14 |
|         | BIOGEN IDEC INC              | COM           | 09062X103 | 94913 | 1992719 | SH | DEFINED | 14 |
| 237424  | BIOMED REALTY TRUST INC      | COM           | 09063H107 | 3341  | 285090  | SH | DEFINED | 14 |
| 64497   | BLACKBAUD INC                | COM           | 09227Q100 | 1348  | 99867   | SH | DEFINED | 14 |
| 50922   | BLUE COAT SYSTEMS INC        | COM NEW       | 09534T508 | 621   | 73890   | SH | DEFINED | 14 |
| 24460   | BLUE NILE INC                | COM           | 09578R103 | 810   | 33077   | SH | DEFINED | 14 |
| 34600   | BLYTH INC                    | COM           | 09643P108 | 720   | 91860   | SH | DEFINED | 14 |
| 13165   | BOSTON BEER INC              | CL A          | 100557107 | 542   | 19095   | SH | DEFINED | 14 |
| 120466  | BOSTON PRIVATE FINL HLDGS IN | COM           | 101119105 | 1304  | 190605  | SH | DEFINED | 14 |
|         | BOSTON PROPERTIES INC        | COM           | 101121101 | 4933  | 89685   | SH | DEFINED | 03 |
| 142071  | BOSTON PROPERTIES INC        | COM           | 101121101 | 11429 | 207804  | SH | DEFINED | 14 |
| 5833042 | BOSTON SCIENTIFIC CORP       | COM           | 101137107 | 60030 | 7755802 | SH | DEFINED | 14 |
| 0       | BOTTOMLINE TECH DEL INC      | COM           | 101388106 | 106   | 14900   | SH | DEFINED | 14 |
|         | BOWNE & CO INC               | COM           | 103043105 | 709   | 120601  | SH | DEFINED | 14 |

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|---------|------------------------------|----------------|-----------|--------|---------|----|---------|----|
| 48516   | BOYD GAMING CORP             | COM            | 103304101 | 488    | 103082  | SH | DEFINED | 14 |
| 43500   | BRADY CORP                   | CL A           | 104674106 | 3608   | 150653  | SH | DEFINED | 14 |
| 120018  | BRANDYWINE RLTY TR           | SH BEN INT NEW | 105368203 | 2849   | 369528  | SH | DEFINED | 03 |
| 365096  | BRANDYWINE RLTY TR           | SH BEN INT NEW | 105368203 | 25546  | 3313341 | SH | DEFINED | 14 |
|         | BRIGGS & STRATTON CORP       | COM            | 109043109 | 1935   | 110016  | SH | DEFINED | 14 |
| 80712   | BRIGHTPOINT INC              | COM NEW        | 109473405 | 622    | 142979  | SH | DEFINED | 14 |
| 109354  | BRINKER INTL INC             | COM            | 109641100 | 5868   | 556704  | SH | DEFINED | 14 |
| 419250  | BRINKS CO                    | COM            | 109696104 | 1336   | 49693   | SH | DEFINED | 14 |
| 20800   | BRINKS HOME SEC HLDGS INC    | COM            | 109699108 | 1558   | 71068   | SH | DEFINED | 14 |
| 33700   | BRISTOL MYERS SQUIBB CO      | COM            | 110122108 | 166302 | 7152770 | SH | DEFINED | 14 |
| 4747142 | BRISTOW GROUP INC            | COM            | 110394103 | 2436   | 90929   | SH | DEFINED | 14 |
| 73979   | BROADCOM CORP                | CL A           | 111320107 | 70164  | 4134612 | SH | DEFINED | 14 |
|         | BROADRIDGE FINL SOLUTIONS IN | COM            | 11133T103 | 1041   | 83019   | SH | DEFINED | 14 |
| 2000    | BROCADE COMMUNICATIONS SYS I | COM NEW        | 111621306 | 206    | 73625   | SH | DEFINED | 14 |
| 61900   | BROOKLINE BANCORP INC DEL    | COM            | 11373M107 | 1183   | 111117  | SH | DEFINED | 14 |
| 76366   | BROOKS AUTOMATION INC        | COM            | 114340102 | 699    | 120343  | SH | DEFINED | 14 |
| 82990   | BROWN & BROWN INC            | COM            | 115236101 | 1200   | 57427   | SH | DEFINED | 14 |
| 0       | BROWN FORMAN CORP            | CL B           | 115637209 | 8089   | 157093  | SH | DEFINED | 14 |
| 104101  | BROWN SHOE INC NEW           | COM            | 115736100 | 1323   | 156151  | SH | DEFINED | 14 |
| 128560  | BRUNSWICK CORP               | COM            | 117043109 | 729    | 173060  | SH | DEFINED | 14 |
|         | BRUSH ENGINEERED MATLS INC   | COM            | 117421107 | 892    | 70142   | SH | DEFINED | 14 |
| 58394   | BUCKEYE TECHNOLOGIES INC     | COM            | 118255108 | 729    | 200255  | SH | DEFINED | 14 |
| 78198   | BUCKLE INC                   | COM            | 118440106 | 5337   | 244613  | SH | DEFINED | 14 |
| 153563  | BUCYRUS INTL INC NEW         | COM            | 118759109 | 41399  | 2235387 | SH | DEFINED | 14 |
| 1724160 | BUFFALO WILD WINGS INC       | COM            | 119848109 | 3061   | 119336  | SH | DEFINED | 14 |
| 24747   | BURLINGTON NORTHN SANTA FE C | COM            | 12189T104 | 82600  | 1091009 | SH | DEFINED | 14 |
| 816596  | C&D TECHNOLOGIES INC         | COM            | 124661109 | 152    | 48695   | SH | DEFINED | 14 |
| 34176   | CBIZ INC                     | COM            | 124805102 | 793    | 91630   | SH | DEFINED | 14 |
|         | CBL & ASSOC PPTYS INC        | COM            | 124830100 | 7738   | 1190472 | SH | DEFINED | 03 |
| 1175330 | CBL & ASSOC PPTYS INC        | COM            | 124830100 | 11078  | 1704300 | SH | DEFINED | 14 |
| 1337300 | CBS CORP NEW                 | CL B           | 124857202 | 38642  | 4718238 | SH | DEFINED | 14 |

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|---------|-----------------------------|---------|-----------|-------|---------|----|---------|----|
| 3318062 | CB RICHARD ELLIS GROUP INC  | CL A    | 12497T101 | 4688  | 1085192 | SH | DEFINED | 14 |
| 747784  | C D I CORP                  | COM     | 125071100 | 1665  | 128706  | SH | DEFINED | 14 |
| 99184   | CEC ENTMT INC               | COM     | 125137109 | 2605  | 107437  | SH | DEFINED | 14 |
| 83224   | CF INDS HLDGS INC           | COM     | 125269100 | 6742  | 137149  | SH | DEFINED | 14 |
| 80499   | CH ENERGY GROUP INC         | COM     | 12541M102 | 2082  | 40510   | SH | DEFINED | 14 |
|         | C H ROBINSON WORLDWIDE INC  | COM NEW | 12541W209 | 15946 | 289775  | SH | DEFINED | 14 |
| 197998  | CIGNA CORP                  | COM     | 125509109 | 18728 | 1111436 | SH | DEFINED | 14 |
| 799300  | CIT GROUP INC               | COM     | 125581108 | 5087  | 1120481 | SH | DEFINED | 14 |
| 606906  | CLECO CORP NEW              | COM     | 12561W105 | 4053  | 177536  | SH | DEFINED | 14 |
| 142121  | CME GROUP INC               | COM     | 12572Q105 | 22027 | 105842  | SH | DEFINED | 14 |
| 70306   | CMS ENERGY CORP             | COM     | 125896100 | 14818 | 1465703 | SH | DEFINED | 14 |
| 1088039 | CSS INDS INC                | COM     | 125906107 | 381   | 21485   | SH | DEFINED | 14 |
| 15600   | CNA FINL CORP               | COM     | 126117100 | 4015  | 244200  | SH | DEFINED | 14 |
|         | CRA INTL INC                | COM     | 12618T105 | 920   | 34160   | SH | DEFINED | 14 |
| 9700    | CSG SYS INTL INC            | COM     | 126349109 | 4182  | 239374  | SH | DEFINED | 14 |
| 69489   | CSX CORP                    | COM     | 126408103 | 28309 | 871856  | SH | DEFINED | 14 |
| 410980  | CTS CORP                    | COM     | 126501105 | 1709  | 310120  | SH | DEFINED | 14 |
| 213138  | CVB FINL CORP               | COM     | 126600105 | 275   | 23105   | SH | DEFINED | 14 |
| 21100   | CVR ENERGY INC              | COM     | 12662P108 | 113   | 28360   | SH | DEFINED | 14 |
| 0       | CVS CAREMARK CORPORATION    | COM     | 126650100 | 75655 | 2632390 | SH | DEFINED | 14 |
| 1812095 | CV THERAPEUTICS INC         | COM     | 126667104 | 1179  | 128039  | SH | DEFINED | 14 |
|         | CA INC                      | COM     | 12673P105 | 17221 | 929348  | SH | DEFINED | 14 |
| 659785  | CABELAS INC                 | COM     | 126804301 | 659   | 113018  | SH | DEFINED | 14 |
| 86163   | CABOT CORP                  | COM     | 127055101 | 536   | 35030   | SH | DEFINED | 14 |
| 0       | CABOT OIL & GAS CORP        | COM     | 127097103 | 4031  | 155022  | SH | DEFINED | 14 |
| 103221  | CABOT MICROELECTRONICS CORP | COM     | 12709P103 | 4184  | 160479  | SH | DEFINED | 14 |
| 95736   | CACHE INC                   | COM NEW | 127150308 | 64    | 31600   | SH | DEFINED | 14 |
| 0       | CACI INTL INC               | CL A    | 127190304 | 3701  | 82071   | SH | DEFINED | 14 |
| 64326   | CADENCE DESIGN SYSTEM INC   | COM     | 127387108 | 468   | 127802  | SH | DEFINED | 14 |
| 0       | CAL MAINE FOODS INC         | COM NEW | 128030202 | 1093  | 38095   | SH | DEFINED | 14 |
| 30450   | CALGON CARBON CORP          | COM     | 129603106 | 1576  | 102593  | SH | DEFINED | 14 |

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|---------|------------------------------|------------|-----------|-------|---------|----|---------|----|
| 70528   | CALIFORNIA PIZZA KITCHEN INC | COM        | 13054D109 | 6454  | 602075  | SH | DEFINED | 14 |
| 454486  | CALIFORNIA WTR SVC GROUP     | COM        | 130788102 | 982   | 21160   | SH | DEFINED | 14 |
| 0       | CALLAWAY GOLF CO             | COM        | 131193104 | 2139  | 230200  | SH | DEFINED | 14 |
| 13100   | CALLON PETE CO DEL           | COM        | 13123X102 | 98    | 37880   | SH | DEFINED | 14 |
| 0       | CALPINE CORP                 | COM NEW    | 131347304 | 101   | 13805   | SH | DEFINED | 14 |
| 0       | CAMBREX CORP                 | COM        | 132011107 | 258   | 55758   | SH | DEFINED | 14 |
|         | CAMDEN PPTY TR               | SH BEN INT | 133131102 | 10799 | 344588  | SH | DEFINED | 03 |
| 339730  | CAMDEN PPTY TR               | SH BEN INT | 133131102 | 1630  | 52019   | SH | DEFINED | 14 |
| 850     | CAMERON INTERNATIONAL CORP   | COM        | 13342B105 | 7302  | 356194  | SH | DEFINED | 14 |
| 235563  | CAMPBELL SOUP CO             | COM        | 134429109 | 10446 | 348085  | SH | DEFINED | 14 |
| 237707  | CANTEL MEDICAL CORP          | COM        | 138098108 | 162   | 11070   | SH | DEFINED | 14 |
| 0       | CAPELLA EDUCATION COMPANY    | COM        | 139594105 | 3224  | 54865   | SH | DEFINED | 14 |
| 21800   | CAPLEASE INC                 | COM        | 140288101 | 34    | 19880   | SH | DEFINED | 03 |
| 0       | CAPLEASE INC                 | COM        | 140288101 | 181   | 104831  | SH | DEFINED | 14 |
| 0       | CAPITAL ONE FINL CORP        | COM        | 14040H105 | 45191 | 1417097 | SH | DEFINED | 14 |
| 912536  | CAPITAL TRUST INC MD         | CL A NEW   | 14052H506 | 85    | 23500   | SH | DEFINED | 14 |
| 17500   | CAPITALSOURCE INC            | COM        | 14055X102 | 269   | 58298   | SH | DEFINED | 03 |
| 0       | CAPITALSOURCE INC            | COM        | 14055X102 | 3407  | 737446  | SH | DEFINED | 14 |
| 634900  | CAPSTONE TURBINE CORP        | COM        | 14067D102 | 14    | 16875   | SH | DEFINED | 14 |
| 0       | CARBO CERAMICS INC           | COM        | 140781105 | 1370  | 38553   | SH | DEFINED | 14 |
| 26556   | CARDINAL HEALTH INC          | COM        | 14149Y108 | 20230 | 586874  | SH | DEFINED | 14 |
| 392189  | CAREER EDUCATION CORP        | COM        | 141665109 | 759   | 42334   | SH | DEFINED | 14 |
| 0       | CARLISLE COS INC             | COM        | 142339100 | 2602  | 125715  | SH | DEFINED | 14 |
| 23300   | CARMAX INC                   | COM        | 143130102 | 854   | 108365  | SH | DEFINED | 14 |
| 688     | CARNIVAL CORP                | PAIRED CTF | 143658300 | 56815 | 2336134 | SH | DEFINED | 14 |
| 1780170 | CARPENTER TECHNOLOGY CORP    | COM        | 144285103 | 1267  | 61699   | SH | DEFINED | 14 |
| 32100   | CARTER INC                   | COM        | 146229109 | 4435  | 230265  | SH | DEFINED | 14 |
| 197065  | CASCADE BANCORP              | COM        | 147154108 | 361   | 53527   | SH | DEFINED | 14 |
| 36586   | CASCADE CORP                 | COM        | 147195101 | 689   | 23063   | SH | DEFINED | 14 |
| 17733   | CASEYS GEN STORES INC        | COM        | 147528103 | 4312  | 189352  | SH | DEFINED | 14 |
|         | CASH AMER INTL INC           | COM        | 14754D100 | 4377  | 160037  | SH | DEFINED | 14 |

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|         |                              |              |           |       |         |    |         |    |
|---------|------------------------------|--------------|-----------|-------|---------|----|---------|----|
| 101221  | CASTLE A M & CO              | COM          | 148411101 | 579   | 53417   | SH | DEFINED | 14 |
| 43912   | CATALYST HEALTH SOLUTIONS IN | COM          | 14888B103 | 1962  | 80560   | SH | DEFINED | 14 |
| 57957   | CATAPULT COMMUNICATIONS CORP | COM          | 149016107 | 97    | 14778   | SH | DEFINED | 14 |
| 10437   | CATERPILLAR INC DEL          | COM          | 149123101 | 53226 | 1191532 | SH | DEFINED | 14 |
| 730516  | CATHAY GENERAL BANCORP       | COM          | 149150104 | 1036  | 43604   | SH | DEFINED | 14 |
| 19000   | CATO CORP NEW                | CL A         | 149205106 | 1201  | 79511   | SH | DEFINED | 14 |
| 62237   | CEDAR SHOPPING CTRS INC      | COM NEW      | 150602209 | 1992  | 281336  | SH | DEFINED | 14 |
|         | CELANESE CORP DEL            | COM SER A    | 150870103 | 4071  | 327536  | SH | DEFINED | 14 |
| 303901  | CELGENE CORP                 | COM          | 151020104 | 40428 | 731326  | SH | DEFINED | 14 |
| 485110  | CENTENE CORP DEL             | COM          | 15135B101 | 3867  | 196183  | SH | DEFINED | 14 |
| 164387  | CENTERPOINT ENERGY INC       | COM          | 15189T107 | 27956 | 2215223 | SH | DEFINED | 14 |
| 1520240 | CENTEX CORP                  | COM          | 152312104 | 2874  | 270076  | SH | DEFINED | 14 |
| 184872  | CENTRAL GARDEN & PET CO      | CL A NON-VTG | 153527205 | 808   | 136981  | SH | DEFINED | 14 |
| 92887   | CENTRAL PAC FINL CORP        | COM          | 154760102 | 5102  | 508137  | SH | DEFINED | 14 |
| 232741  | CENTRAL VT PUB SVC CORP      | COM          | 155771108 | 543   | 22739   | SH | DEFINED | 14 |
|         | CENTURY ALUM CO              | COM          | 156431108 | 14593 | 1459276 | SH | DEFINED | 14 |
| 1236974 | CENTURYTEL INC               | COM          | 156700106 | 23237 | 850233  | SH | DEFINED | 14 |
| 644656  | CEPHALON INC                 | COM          | 156708109 | 22131 | 287266  | SH | DEFINED | 14 |
| 216221  | CENVEO INC                   | COM          | 15670S105 | 637   | 143100  | SH | DEFINED | 14 |
| 700     | CERADYNE INC                 | COM          | 156710105 | 4425  | 217884  | SH | DEFINED | 14 |
| 118765  | CERNER CORP                  | COM          | 156782104 | 2491  | 64775   | SH | DEFINED | 14 |
| 3500    | CEVA INC                     | COM          | 157210105 | 105   | 15000   | SH | DEFINED | 14 |
| 15000   | CHAMPION ENTERPRISES INC     | COM          | 158496109 | 83    | 147510  | SH | DEFINED | 14 |
|         | CHARLES RIV LABS INTL INC    | COM          | 159864107 | 3278  | 125117  | SH | DEFINED | 14 |
| 20647   | CHARLOTTE RUSSE HLDG INC     | COM          | 161048103 | 2799  | 431260  | SH | DEFINED | 14 |
| 355910  | CHARMING SHOPPES INC         | COM          | 161133103 | 76    | 31000   | SH | DEFINED | 14 |
| 0       | CHATTEM INC                  | COM          | 162456107 | 4074  | 56954   | SH | DEFINED | 14 |
| 29647   | CHECKPOINT SYS INC           | COM          | 162825103 | 756   | 76834   | SH | DEFINED | 14 |
| 53992   | CHEESECAKE FACTORY INC       | COM          | 163072101 | 359   | 35531   | SH | DEFINED | 14 |
| 5600    | CHEMED CORP NEW              | COM          | 16359R103 | 7064  | 177610  | SH | DEFINED | 14 |
| 102148  | CHEMICAL FINL CORP           | COM          | 163731102 | 720   | 25817   | SH | DEFINED | 14 |



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|                                       |              |           |        |          |    |         |    |
|---------------------------------------|--------------|-----------|--------|----------|----|---------|----|
| CHEMTURA CORP<br>0                    | COM          | 163893100 | 168    | 119936   | SH | DEFINED | 14 |
| CHESAPEAKE ENERGY CORP<br>564825      | COM          | 165167107 | 14047  | 868688   | SH | DEFINED | 14 |
| CHEVRON CORP NEW<br>4863945           | COM          | 166764100 | 537198 | 7262379  | SH | DEFINED | 14 |
| CHICOS FAS INC<br>0                   | COM          | 168615102 | 361    | 86316    | SH | DEFINED | 14 |
| CHILDRENS PL RETAIL STORES I<br>76529 | COM          | 168905107 | 1962   | 90505    | SH | DEFINED | 14 |
| CHIMERA INVT CORP<br>0                | COM          | 16934Q109 | 101    | 29215    | SH | DEFINED | 14 |
| CHIPOTLE MEXICAN GRILL INC<br>0       | CL A         | 169656105 | 1014   | 16354    | SH | DEFINED | 14 |
| CHIQUITA BRANDS INTL INC              | COM          | 170032809 | 7560   | 511470   | SH | DEFINED | 14 |
| CHRISTOPHER & BANKS CORP<br>61729     | COM          | 171046105 | 1317   | 235148   | SH | DEFINED | 14 |
| CHUBB CORP<br>596456                  | COM          | 171232101 | 49288  | 966436   | SH | DEFINED | 14 |
| CHUNGHWA TELECOM CO LTD<br>81641      | SPON ADR NEW | 17133Q304 | 1274   | 81641    | SH | DEFINED | 14 |
| CHURCH & DWIGHT INC<br>210            | COM          | 171340102 | 3569   | 63591    | SH | DEFINED | 14 |
| CIBER INC<br>119477                   | COM          | 17163B102 | 1056   | 219460   | SH | DEFINED | 14 |
| CIENA CORP<br>85053                   | COM NEW      | 171779309 | 800    | 119428   | SH | DEFINED | 14 |
| CIMAREX ENERGY CO<br>29450            | COM          | 171798101 | 2882   | 107625   | SH | DEFINED | 14 |
| CINCINNATI BELL INC NEW<br>0          | COM          | 171871106 | 223    | 115777   | SH | DEFINED | 14 |
| CINCINNATI FINL CORP<br>187602        | COM          | 172062101 | 7912   | 272168   | SH | DEFINED | 14 |
| CIRCOR INTL INC<br>28300              | COM          | 17273K109 | 1052   | 38270    | SH | DEFINED | 14 |
| CIRRUS LOGIC INC<br>800               | COM          | 172755100 | 127    | 47444    | SH | DEFINED | 14 |
| CISCO SYS INC<br>14557310             | COM          | 17275R102 | 329996 | 20245174 | SH | DEFINED | 14 |
| CINTAS CORP<br>172120                 | COM          | 172908105 | 5670   | 244102   | SH | DEFINED | 14 |
| CITIGROUP INC<br>17415660             | COM          | 172967101 | 161750 | 24105872 | SH | DEFINED | 14 |
| CITI TRENDS INC<br>0                  | COM          | 17306X102 | 408    | 27740    | SH | DEFINED | 14 |
| CITIZENS REPUBLIC BANCORP IN<br>0     | COM          | 174420109 | 163    | 54607    | SH | DEFINED | 14 |
| CITRIX SYS INC<br>196437              | COM          | 177376100 | 7007   | 297281   | SH | DEFINED | 14 |
| CITY BK LYNNWOOD WASH<br>0            | COM          | 17770A109 | 105    | 20150    | SH | DEFINED | 14 |
| CITY HLDG CO<br>24300                 | COM          | 177835105 | 1223   | 35151    | SH | DEFINED | 14 |
| CITY NATL CORP<br>18400               | COM          | 178566105 | 3024   | 62098    | SH | DEFINED | 14 |
| CLARCOR INC<br>66276                  | COM          | 179895107 | 3201   | 96485    | SH | DEFINED | 14 |
| CLEAN HARBORS INC<br>0                | COM          | 184496107 | 1065   | 16785    | SH | DEFINED | 14 |
| CLEARWIRE CORP NEW                    | CL A         | 18538Q105 | 125    | 25360    | SH | DEFINED | 14 |

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|---------|------------------------------|----------------|-----------|--------|---------|----|---------|----|
| 15100   | CLEARWATER PAPER CORP        | COM            | 18538R103 | 229    | 27297   | SH | DEFINED | 14 |
|         | CLIFFS NATURAL RESOURCES INC | COM            | 18683K101 | 12205  | 476573  | SH | DEFINED | 14 |
| 294785  | CLOROX CO DEL                | COM            | 189054109 | 13081  | 235446  | SH | DEFINED | 14 |
| 160972  | COACH INC                    | COM            | 189754104 | 100026 | 4815908 | SH | DEFINED | 14 |
| 3418397 | COCA COLA BOTTLING CO CONS   | COM            | 191098102 | 241    | 5245    | SH | DEFINED | 14 |
| 1800    | COCA COLA CO                 | COM            | 191216100 | 300960 | 6648101 | SH | DEFINED | 14 |
| 4447953 | COCA COLA ENTERPRISES INC    | COM            | 191219104 | 53118  | 4415498 | SH | DEFINED | 14 |
| 3244093 | COCA COLA HELLENIC BTTLG CO  | SPONSORED ADR  | 1912EP104 | 170    | 11752   | SH | DEFINED | 14 |
| 11752   | COEUR D ALENE MINES CORP IDA | COM            | 192108108 | 13     | 14900   | SH | DEFINED | 14 |
| 0       | COGNEX CORP                  | COM            | 192422103 | 4124   | 278682  | SH | DEFINED | 14 |
| 163217  | COGNIZANT TECHNOLOGY SOLUTIO | CL A           | 192446102 | 8224   | 455351  | SH | DEFINED | 14 |
| 301076  | COHU INC                     | COM            | 192576106 | 539    | 44339   | SH | DEFINED | 14 |
| 30383   | COINSTAR INC                 | COM            | 19259P300 | 1053   | 53996   | SH | DEFINED | 14 |
| 37509   | COLDWATER CREEK INC          | COM            | 193068103 | 418    | 146778  | SH | DEFINED | 14 |
| 14200   | COLE KENNETH PRODTNS INC     | CL A           | 193294105 | 122    | 17200   | SH | DEFINED | 14 |
| 17200   | COLEMAN CABLE INC            | COM            | 193459302 | 45     | 10000   | SH | DEFINED | 14 |
| 0       | COLGATE PALMOLIVE CO         | COM            | 194162103 | 170694 | 2490426 | SH | DEFINED | 14 |
|         | COLLECTIVE BRANDS INC        | COM            | 19421W100 | 1087   | 92790   | SH | DEFINED | 14 |
| 26200   | COLONIAL BANCGROUP INC       | COM            | 195493309 | 227    | 109451  | SH | DEFINED | 14 |
| 10900   | COLONIAL PPTYS TR            | COM SH BEN INT | 195872106 | 6000   | 720268  | SH | DEFINED | 14 |
| 574630  | COLUMBIA BKG SYS INC         | COM            | 197236102 | 804    | 67395   | SH | DEFINED | 14 |
| 24246   | COLUMBIA SPORTSWEAR CO       | COM            | 198516106 | 243    | 6862    | SH | DEFINED | 14 |
| 6500    | COLUMBUS MCKINNON CORP N Y   | COM            | 199333105 | 3645   | 267050  | SH | DEFINED | 14 |
| 169000  | COMFORT SYS USA INC          | COM            | 199908104 | 1073   | 100645  | SH | DEFINED | 14 |
| 0       | COMCAST CORP NEW             | CL A           | 20030N101 | 89037  | 5274680 | SH | DEFINED | 14 |
|         | COMERICA INC                 | COM            | 200340107 | 8526   | 429541  | SH | DEFINED | 14 |
| 293558  | COMMERCE BANCSHARES INC      | COM            | 200525103 | 2431   | 55304   | SH | DEFINED | 14 |
| 16796   | COMMERCIAL METALS CO         | COM            | 201723103 | 1395   | 117563  | SH | DEFINED | 14 |
| 30100   | COMMERCIAL VEH GROUP INC     | COM            | 202608105 | 31     | 33100   | SH | DEFINED | 14 |
| 0       | COMMSCOPE INC                | COM            | 203372107 | 540    | 34759   | SH | DEFINED | 14 |
| 0       | COMMUNITY BK SYS INC         | COM            | 203607106 | 3093   | 126818  | SH | DEFINED | 14 |

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|-------------------|------------------------------|---------------|-----------|--------|---------|----|---------|----|
| 105206            | COMMUNITY HEALTH SYS INC NEW | COM           | 203668108 | 2049   | 140560  | SH | DEFINED | 14 |
| 12300             | COMMUNITY TR BANCORP INC     | COM           | 204149108 | 858    | 23346   | SH | DEFINED | 14 |
| CGG VERITAS       |                              | SPONSORED ADR | 204386106 | 345    | 23000   | SH | DEFINED | 14 |
| 23000             | COMPANHIA VALE DO RIO DOCE   | SPON ADR PFD  | 204412100 | 107    | 10000   | SH | DEFINED | 14 |
| 10000             | COMPANHIA VALE DO RIO DOCE   | SPONSORED ADR | 204412209 | 266    | 22000   | SH | DEFINED | 10 |
| 22000             | COMPANHIA VALE DO RIO DOCE   | SPONSORED ADR | 204412209 | 145    | 12000   | SH | DEFINED | 14 |
| 12000             | COMPANIA CERVECERIAS UNIDAS  | SPONSORED ADR | 204429104 | 562    | 21500   | SH | DEFINED | 14 |
| 21500             | COMPASS DIVERSIFIED HOLDINGS | SH BEN INT    | 20451Q104 | 2967   | 263700  | SH | DEFINED | 14 |
| 155100            | COMPUTER PROGRAMS & SYS INC  | COM           | 205306103 | 567    | 21170   | SH | DEFINED | 14 |
| 0                 | COMPUTER SCIENCES CORP       | COM           | 205363104 | 19009  | 540954  | SH | DEFINED | 14 |
| COMPUWARE CORP    |                              | COM           | 205638109 | 2781   | 411933  | SH | DEFINED | 14 |
| 289203            | COMSTOCK RES INC             | COM NEW       | 205768203 | 1498   | 31709   | SH | DEFINED | 14 |
| 8800              | COMTECH TELECOMMUNICATIONS C | COM NEW       | 205826209 | 4140   | 90350   | SH | DEFINED | 14 |
| 75370             | CONAGRA FOODS INC            | COM           | 205887102 | 79190  | 4799400 | SH | DEFINED | 14 |
| 3356110           | CON-WAY INC                  | COM           | 205944101 | 1184   | 44507   | SH | DEFINED | 14 |
| 20100             | CONCUR TECHNOLOGIES INC      | COM           | 206708109 | 3087   | 94049   | SH | DEFINED | 14 |
| 68635             | CONMED CORP                  | COM           | 207410101 | 2683   | 112090  | SH | DEFINED | 14 |
| 53923             | CONOCOPHILLIPS               | COM           | 20825C104 | 351706 | 6789683 | SH | DEFINED | 14 |
| CONSOL ENERGY INC |                              | COM           | 20854P109 | 16470  | 576277  | SH | DEFINED | 14 |
| 425760            | CONSOLIDATED EDISON INC      | COM           | 209115104 | 28960  | 743901  | SH | DEFINED | 14 |
| 508597            | CONSOLIDATED GRAPHICS INC    | COM           | 209341106 | 1548   | 68378   | SH | DEFINED | 14 |
| 57648             | CONSTELLATION BRANDS INC     | CL A          | 21036P108 | 15841  | 1004489 | SH | DEFINED | 14 |
| 723248            | CONSTAR INTL INC NEW         | COM           | 21036U107 | 9      | 128980  | SH | DEFINED | 14 |
| 0                 | CONSTELLATION ENERGY GROUP I | COM           | 210371100 | 6542   | 260730  | SH | DEFINED | 14 |
| 177582            | CONTANGO OIL & GAS COMPANY   | COM NEW       | 21075N204 | 1085   | 19270   | SH | DEFINED | 14 |
| 7300              | CONTINENTAL AIRLS INC        | CL B          | 210795308 | 10789  | 597425  | SH | DEFINED | 14 |
| CONVERGYS CORP    |                              | COM           | 212485106 | 15557  | 2427048 | SH | DEFINED | 14 |
| 1851489           | COOPER COS INC               | COM NEW       | 216648402 | 1901   | 115917  | SH | DEFINED | 14 |
| 89051             | COPART INC                   | COM           | 217204106 | 6175   | 227094  | SH | DEFINED | 14 |
| 83400             | CORINTHIAN COLLEGES INC      | COM           | 218868107 | 2296   | 140254  | SH | DEFINED | 14 |
| 0                 | CORN PRODS INTL INC          | COM           | 219023108 | 2217   | 76842   | SH | DEFINED | 14 |

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|         |                              |            |           |       |         |    |         |    |
|---------|------------------------------|------------|-----------|-------|---------|----|---------|----|
| 4000    | CORNING INC                  | COM        | 219350105 | 66483 | 6976163 | SH | DEFINED | 14 |
| 5239020 | CORPORATE EXECUTIVE BRD CO   | COM        | 21988R102 | 1435  | 65072   | SH | DEFINED | 14 |
| 16700   | CORPORATE OFFICE PPTYS TR    | SH BEN INT | 22002T108 | 5118  | 166700  | SH | DEFINED | 03 |
|         | CORPORATE OFFICE PPTYS TR    | SH BEN INT | 22002T108 | 60    | 1970    | SH | DEFINED | 14 |
| 0       | CORRECTIONS CORP AMER NEW    | COM NEW    | 22025Y407 | 1019  | 62315   | SH | DEFINED | 14 |
| 0       | CORUS BANKSHARES INC         | COM        | 220873103 | 66    | 59511   | SH | DEFINED | 14 |
| 40657   | CORVEL CORP                  | COM        | 221006109 | 718   | 32666   | SH | DEFINED | 14 |
| 10613   | COSTCO WHSL CORP NEW         | COM        | 22160K105 | 42542 | 810317  | SH | DEFINED | 14 |
| 570250  | COSTAR GROUP INC             | COM        | 22160N109 | 731   | 22200   | SH | DEFINED | 14 |
| 0       | COUSINS PPTYS INC            | COM        | 222795106 | 291   | 21046   | SH | DEFINED | 14 |
| 0       | COVANCE INC                  | COM        | 222816100 | 4720  | 102536  | SH | DEFINED | 14 |
|         | COVENTRY HEALTH CARE INC     | COM        | 222862104 | 27509 | 1848714 | SH | DEFINED | 14 |
| 1445086 | COX RADIO INC                | CL A       | 224051102 | 81    | 13545   | SH | DEFINED | 14 |
| 200     | CRACKER BARREL OLD CTRY STOR | COM        | 22410J106 | 2358  | 114512  | SH | DEFINED | 14 |
| 54933   | CRANE CO                     | COM        | 224399105 | 6725  | 390084  | SH | DEFINED | 14 |
| 249400  | CREDIT ACCEP CORP MICH       | COM        | 225310101 | 223   | 16300   | SH | DEFINED | 14 |
| 15600   | CREE INC                     | COM        | 225447101 | 682   | 42980   | SH | DEFINED | 14 |
| 0       | CROCS INC                    | COM        | 227046109 | 194   | 156673  | SH | DEFINED | 14 |
| 108369  | CROSS CTRY HEALTHCARE INC    | COM        | 227483104 | 517   | 58809   | SH | DEFINED | 14 |
|         | CROSSTEX ENERGY INC          | COM        | 22765Y104 | 218   | 56000   | SH | DEFINED | 14 |
| 300     | CROWN CASTLE INTL CORP       | COM        | 228227104 | 179   | 10189   | SH | DEFINED | 14 |
| 900     | CROWN HOLDINGS INC           | COM        | 228368106 | 285   | 14839   | SH | DEFINED | 14 |
| 9200    | CRYOLIFE INC                 | COM        | 228903100 | 1964  | 202253  | SH | DEFINED | 14 |
| 123896  | CUBIC CORP                   | COM        | 229669106 | 944   | 34716   | SH | DEFINED | 14 |
| 25509   | CUBIST PHARMACEUTICALS INC   | COM        | 229678107 | 15758 | 652244  | SH | DEFINED | 14 |
| 323246  | CULLEN FROST BANKERS INC     | COM        | 229899109 | 1890  | 37302   | SH | DEFINED | 14 |
| 300     | CUMMINS INC                  | COM        | 231021106 | 37246 | 1393415 | SH | DEFINED | 14 |
|         | CURTISS WRIGHT CORP          | COM        | 231561101 | 3390  | 101536  | SH | DEFINED | 14 |
| 74866   | CYBERSOURCE CORP             | COM        | 23251J106 | 1950  | 162655  | SH | DEFINED | 14 |
| 121174  | CYBERONICS INC               | COM        | 23251P102 | 1385  | 83582   | SH | DEFINED | 14 |
| 62335   | CYMER INC                    | COM        | 232572107 | 1467  | 66963   | SH | DEFINED | 14 |

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|---------|----------------------------|---------|-----------|--------|----------|----|---------|----|
| 49467   | CYNOSURE INC               | CL A    | 232577205 | 158    | 17300    | SH | DEFINED | 14 |
| 0       | CYPRESS SEMICONDUCTOR CORP | COM     | 232806109 | 1708   | 382112   | SH | DEFINED | 14 |
| 297260  | CYTEC INDS INC             | COM     | 232820100 | 1647   | 77614    | SH | DEFINED | 14 |
| 26700   | DCT INDUSTRIAL TRUST INC   | COM     | 233153105 | 226    | 44600    | SH | DEFINED | 14 |
|         | DPL INC                    | COM     | 233293109 | 17916  | 784424   | SH | DEFINED | 14 |
| 477978  | D R HORTON INC             | COM     | 23331A109 | 4391   | 621104   | SH | DEFINED | 14 |
| 435213  | DST SYS INC DEL            | COM     | 233326107 | 4100   | 107957   | SH | DEFINED | 14 |
| 10630   | DSP GROUP INC              | COM     | 23332B106 | 1275   | 158963   | SH | DEFINED | 14 |
| 130976  | DTE ENERGY CO              | COM     | 233331107 | 20120  | 564069   | SH | DEFINED | 14 |
| 393587  | DTS INC                    | COM     | 23335C101 | 1104   | 60140    | SH | DEFINED | 14 |
| 4600    | DAKTRONICS INC             | COM     | 234264109 | 9514   | 1016505  | SH | DEFINED | 14 |
| 782568  | DANA HOLDING CORP          | COM     | 235825205 | 40     | 53744    | SH | DEFINED | 03 |
|         | DANA HOLDING CORP          | COM     | 235825205 | 2      | 2230     | SH | DEFINED | 14 |
| 0       | DANAHER CORP DEL           | COM     | 235851102 | 22826  | 403210   | SH | DEFINED | 14 |
| 268732  | DARDEN RESTAURANTS INC     | COM     | 237194105 | 14915  | 529274   | SH | DEFINED | 14 |
| 360177  | DARLING INTL INC           | COM     | 237266101 | 1864   | 339453   | SH | DEFINED | 14 |
| 219823  | DATASCOPE CORP             | COM     | 238113104 | 1334   | 25543    | SH | DEFINED | 14 |
| 17458   | DAVITA INC                 | COM     | 23918K108 | 8347   | 168379   | SH | DEFINED | 14 |
| 109992  | DAWSON GEOPHYSICAL CO      | COM     | 239359102 | 402    | 22585    | SH | DEFINED | 14 |
| 0       | DEALERTRACK HLDGS INC      | COM     | 242309102 | 898    | 75534    | SH | DEFINED | 14 |
|         | DEAN FOODS CO NEW          | COM     | 242370104 | 5068   | 282048   | SH | DEFINED | 14 |
| 200608  | DECKERS OUTDOOR CORP       | COM     | 243537107 | 4538   | 56819    | SH | DEFINED | 14 |
| 17101   | DEERE & CO                 | COM     | 244199105 | 50185  | 1309637  | SH | DEFINED | 14 |
| 946536  | DEL MONTE FOODS CO         | COM     | 24522P103 | 1826   | 255793   | SH | DEFINED | 14 |
| 238700  | DELEK US HLDGS INC         | COM     | 246647101 | 274    | 51880    | SH | DEFINED | 14 |
| 3900    | DELL INC                   | COM     | 24702R101 | 125760 | 12281244 | SH | DEFINED | 14 |
| 9036458 | DELPHI FINL GROUP INC      | CL A    | 247131105 | 10163  | 551131   | SH | DEFINED | 14 |
| 505545  | DELTA AIR LINES INC DEL    | COM NEW | 247361702 | 1      | 82       | SH | DEFINED | 03 |
| 0       | DELTA AIR LINES INC DEL    | COM NEW | 247361702 | 1355   | 118216   | SH | DEFINED | 14 |
| 71375   | DELTIC TIMBER CORP         | COM     | 247850100 | 964    | 21064    | SH | DEFINED | 14 |
| 14716   | DENBURY RES INC            | COM NEW | 247916208 | 1379   | 126323   | SH | DEFINED | 14 |

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|---------|------------------------------|---------------|-----------|--------|---------|----|---------|----|
| 2400    | DELUXE CORP                  | COM           | 248019101 | 15863  | 1060367 | SH | DEFINED | 14 |
| 609400  | DENNYS CORP                  | COM           | 24869P104 | 102    | 51400   | SH | DEFINED | 14 |
| 0       | DENTSPLY INTL INC NEW        | COM           | 249030107 | 7605   | 269309  | SH | DEFINED | 14 |
| 164203  | DEUTSCHE TELEKOM AG          | SPONSORED ADR | 251566105 | 581    | 37999   | SH | DEFINED | 14 |
| 37999   | DEVELOPERS DIVERSIFIED RLTY  | COM           | 251591103 | 1245   | 255174  | SH | DEFINED | 14 |
| 0       | DEVON ENERGY CORP NEW        | COM           | 25179M103 | 93534  | 1423440 | SH | DEFINED | 14 |
| 955048  | DEVRY INC DEL                | COM           | 251893103 | 1786   | 31108   | SH | DEFINED | 14 |
| 200     | DIAMOND FOODS INC            | COM           | 252603105 | 1143   | 56706   | SH | DEFINED | 14 |
| 22581   | DIAMOND OFFSHORE DRILLING IN | COM           | 25271C102 | 6557   | 111252  | SH | DEFINED | 14 |
| 92750   | DIAMONDROCK HOSPITALITY CO   | COM           | 252784301 | 955    | 188400  | SH | DEFINED | 03 |
| 185572  | DIAMONDROCK HOSPITALITY CO   | COM           | 252784301 | 2747   | 541828  | SH | DEFINED | 14 |
| 236682  | DICKS SPORTING GOODS INC     | COM           | 253393102 | 590    | 41781   | SH | DEFINED | 14 |
| 0       | DIEBOLD INC                  | COM           | 253651103 | 1867   | 66475   | SH | DEFINED | 14 |
| 0       | DIGI INTL INC                | COM           | 253798102 | 557    | 68729   | SH | DEFINED | 14 |
| 46040   | DIGITAL RLTY TR INC          | COM           | 253868103 | 8459   | 257500  | SH | DEFINED | 03 |
| 254051  | DIGITAL RLTY TR INC          | COM           | 253868103 | 77     | 2340    | SH | DEFINED | 14 |
| 0       | DIGITAL RIV INC              | COM           | 25388B104 | 1648   | 66454   | SH | DEFINED | 14 |
| 0       | DIME CMNTY BANCSHARES        | COM           | 253922108 | 1369   | 102922  | SH | DEFINED | 14 |
| 82697   | DINEEQUITY INC               | COM           | 254423106 | 352    | 30433   | SH | DEFINED | 14 |
| 20065   | DIODES INC                   | COM           | 254543101 | 390    | 64323   | SH | DEFINED | 14 |
| 42318   | DIONEX CORP                  | COM           | 254546104 | 5499   | 122613  | SH | DEFINED | 14 |
| 0       | DIRECTV GROUP INC            | COM           | 25459L106 | 104429 | 4558220 | SH | DEFINED | 14 |
| 3308246 | DISNEY WALT CO               | COM DISNEY    | 254687106 | 136245 | 6004643 | SH | DEFINED | 14 |
| 4146962 | DISCOVER FINL SVCS           | COM           | 254709108 | 19256  | 2020544 | SH | DEFINED | 14 |
| 1161005 | DISCOVERY COMMUNICATNS NEW   | COM SER A     | 25470F104 | 156    | 11030   | SH | DEFINED | 14 |
| 335     | DISH NETWORK CORP            | CL A          | 25470M109 | 11979  | 1080175 | SH | DEFINED | 14 |
| 893910  | DIVX INC                     | COM           | 255413106 | 370    | 70700   | SH | DEFINED | 14 |
| 4200    | DR REDDYS LABS LTD           | ADR           | 256135203 | 852    | 86900   | SH | DEFINED | 14 |
| 71900   | DOLLAR TREE INC              | COM           | 256746108 | 7200   | 172258  | SH | DEFINED | 14 |
| 0       | DOMINION RES INC VA NEW      | COM           | 25746U109 | 63666  | 1776390 | SH | DEFINED | 14 |
| 1228569 | DOMINOS PIZZA INC            | COM           | 25754A201 | 91     | 19378   | SH | DEFINED | 14 |

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|         |                              |               |           |       |            |            |
|---------|------------------------------|---------------|-----------|-------|------------|------------|
| 13400   | DOMTAR CORP                  | COM           | 257559104 | 23    | 13600 SH   | DEFINED 14 |
| 0       | DONALDSON INC                | COM           | 257651109 | 1645  | 48874 SH   | DEFINED 14 |
| 600     | DONNELLEY R R & SONS CO      | COM           | 257867101 | 10786 | 794260 SH  | DEFINED 14 |
| 563641  | DOUGLAS EMMETT INC           | COM           | 25960P109 | 6413  | 491019 SH  | DEFINED 03 |
| 484442  | DOUGLAS EMMETT INC           | COM           | 25960P109 | 46    | 3560 SH    | DEFINED 14 |
| 0       | DOVER CORP                   | COM           | 260003108 | 18607 | 565208 SH  | DEFINED 14 |
|         | DOW CHEM CO                  | COM           | 260543103 | 78894 | 5228199 SH | DEFINED 14 |
| 3934307 | DREAMWORKS ANIMATION SKG INC | CL A          | 26153C103 | 946   | 37441 SH   | DEFINED 14 |
| 0       | DRESS BARN INC               | COM           | 261570105 | 3010  | 280220 SH  | DEFINED 14 |
| 169325  | DREW INDS INC                | COM NEW       | 26168L205 | 564   | 46984 SH   | DEFINED 14 |
| 35137   | DRIL-QUIP INC                | COM           | 262037104 | 1176  | 57340 SH   | DEFINED 14 |
| 39825   | DU PONT E I DE NEMOURS & CO  | COM           | 263534109 | 60922 | 2407965 SH | DEFINED 14 |
| 1587614 | DUCOMMUN INC DEL             | COM           | 264147109 | 421   | 25205 SH   | DEFINED 14 |
| 0       | DUKE REALTY CORP             | COM NEW       | 264411505 | 3825  | 349034 SH  | DEFINED 14 |
|         | DUKE ENERGY CORP NEW         | COM           | 26441C105 | 62678 | 4175730 SH | DEFINED 14 |
| 2693477 | DYCOM INDS INC               | COM           | 267475101 | 1248  | 151824 SH  | DEFINED 14 |
| 3200    | DYNEGY INC DEL               | CL A          | 26817G102 | 1464  | 731868 SH  | DEFINED 14 |
| 495853  | E M C CORP MASS              | COM           | 268648102 | 38207 | 3649160 SH | DEFINED 14 |
| 2488616 | EMS TECHNOLOGIES INC         | COM           | 26873N108 | 1451  | 56101 SH   | DEFINED 14 |
| 22001   | ENSCO INTL INC               | COM           | 26874Q100 | 47512 | 1673550 SH | DEFINED 14 |
| 1260669 | ENI S P A                    | SPONSORED ADR | 26874R108 | 1099  | 22974 SH   | DEFINED 14 |
| 22974   | EOG RES INC                  | COM           | 26875P101 | 27561 | 413951 SH  | DEFINED 14 |
|         | EPIQ SYS INC                 | COM           | 26882D109 | 1130  | 67619 SH   | DEFINED 14 |
| 46449   | E TRADE FINANCIAL CORP       | COM           | 269246104 | 908   | 789315 SH  | DEFINED 14 |
| 563632  | EXCO RESOURCES INC           | COM           | 269279402 | 2030  | 224025 SH  | DEFINED 14 |
| 217500  | EAGLE MATERIALS INC          | COM           | 26969P108 | 3107  | 168778 SH  | DEFINED 14 |
| 142817  | EARTHLINK INC                | COM           | 270321102 | 21575 | 3191515 SH | DEFINED 14 |
| 2194300 | EAST WEST BANCORP INC        | COM           | 27579R104 | 1930  | 120832 SH  | DEFINED 14 |
| 83140   | EASTGROUP PPTY INC           | COM           | 277276101 | 1693  | 47571 SH   | DEFINED 14 |
| 32758   | EASTMAN CHEM CO              | COM           | 277432100 | 13199 | 416247 SH  | DEFINED 14 |
|         | EASTMAN KODAK CO             | COM           | 277461109 | 3945  | 599517 SH  | DEFINED 14 |

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|         |                              |                |           |        |         |    |         |    |
|---------|------------------------------|----------------|-----------|--------|---------|----|---------|----|
| 407771  | EATON CORP                   | COM            | 278058102 | 22150  | 445579  | SH | DEFINED | 14 |
| 303353  | EATON VANCE CORP             | COM NON VTG    | 278265103 | 1423   | 67730   | SH | DEFINED | 14 |
| 1900    | EBAY INC                     | COM            | 278642103 | 60557  | 4337896 | SH | DEFINED | 14 |
| 3143503 | ECLIPSYS CORP                | COM            | 278856109 | 2463   | 173568  | SH | DEFINED | 14 |
| 71368   | ECOLAB INC                   | COM            | 278865100 | 9447   | 268765  | SH | DEFINED | 14 |
| 176880  | EDISON INTL                  | COM            | 281020107 | 111506 | 3471559 | SH | DEFINED | 14 |
| 2495565 | EDUCATION RLTY TR INC        | COM            | 28140H104 | 272    | 52195   | SH | DEFINED | 14 |
|         | EL PASO CORP                 | COM            | 28336L109 | 8784   | 1121809 | SH | DEFINED | 14 |
| 751567  | EL PASO ELEC CO              | COM NEW        | 283677854 | 6693   | 370005  | SH | DEFINED | 14 |
| 258760  | ELECTRO RENT CORP            | COM            | 285218103 | 138    | 12380   | SH | DEFINED | 14 |
| 10900   | ELECTRO SCIENTIFIC INDS      | COM            | 285229100 | 349    | 51455   | SH | DEFINED | 14 |
| 35247   | ELECTRONIC ARTS INC          | COM            | 285512109 | 7514   | 468446  | SH | DEFINED | 14 |
| 322126  | ELLIS PERRY INTL INC         | COM            | 288853104 | 598    | 94321   | SH | DEFINED | 14 |
| 34622   | EMBRAER-EMPRESA BRASILEIRA D | SP ADR COM SHS | 29081M102 | 1255   | 77400   | SH | DEFINED | 10 |
| 77400   | EMBRAER-EMPRESA BRASILEIRA D | SP ADR COM SHS | 29081M102 | 32     | 2000    | SH | DEFINED | 14 |
|         | EMBOTELLADORA ANDINA S A     | SPON ADR A     | 29081P204 | 476    | 44500   | SH | DEFINED | 14 |
| 40439   | EMBOTELLADORA ANDINA S A     | SPON ADR B     | 29081P303 | 706    | 52300   | SH | DEFINED | 14 |
| 45253   | EMCOR GROUP INC              | COM            | 29084Q100 | 8446   | 376560  | SH | DEFINED | 14 |
| 240217  | EMERGENT BIOSOLUTIONS INC    | COM            | 29089Q105 | 458    | 17550   | SH | DEFINED | 14 |
| 16900   | EMERSON ELEC CO              | COM            | 291011104 | 154327 | 4215441 | SH | DEFINED | 14 |
| 2958006 | EMPIRE DIST ELEC CO          | COM            | 291641108 | 260    | 14782   | SH | DEFINED | 14 |
| 13500   | EMPLOYERS HOLDINGS INC       | COM            | 292218104 | 170    | 10300   | SH | DEFINED | 14 |
| 0       | EMULEX CORP                  | COM NEW        | 292475209 | 2299   | 329400  | SH | DEFINED | 14 |
|         | ENCORE ACQUISITION CO        | COM            | 29255W100 | 3108   | 121783  | SH | DEFINED | 14 |
| 18000   | ENCORE WIRE CORP             | COM            | 292562105 | 254    | 13390   | SH | DEFINED | 14 |
| 12400   | ENDO PHARMACEUTICALS HLDGS I | COM            | 29264F205 | 7291   | 281716  | SH | DEFINED | 14 |
| 73600   | ENERGY CONVERSION DEVICES IN | COM            | 292659109 | 5831   | 231290  | SH | DEFINED | 14 |
| 116600  | ENERGEN CORP                 | COM            | 29265N108 | 5438   | 185407  | SH | DEFINED | 14 |
| 77350   | ENERGIZER HLDGS INC          | COM            | 29266R108 | 2274   | 42004   | SH | DEFINED | 14 |
| 200     | ENERGY PARTNERS LTD          | COM            | 29270U105 | 157    | 116600  | SH | DEFINED | 14 |
| 0       | ENNIS INC                    | COM            | 293389102 | 821    | 67785   | SH | DEFINED | 14 |



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|                                       |                |           |        |         |    |            |
|---------------------------------------|----------------|-----------|--------|---------|----|------------|
| ENPRO INDS INC<br>455120              | COM            | 29355X107 | 13127  | 609411  | SH | DEFINED 14 |
| ENTEGRIS INC<br>0                     | COM            | 29362U104 | 30     | 13640   | SH | DEFINED 14 |
| ENTERCOM COMMUNICATIONS CORP<br>0     | CL A           | 293639100 | 25     | 20400   | SH | DEFINED 14 |
| ENERGY CORP NEW<br>687480             | COM            | 29364G103 | 81501  | 980408  | SH | DEFINED 14 |
| ENTERPRISE PRODS PARTNERS L<br>0      | COM            | 293792107 | 222    | 10728   | SH | DEFINED 14 |
| ENTERTAINMENT PPTYS TR<br>91056       | COM SH BEN INT | 29380T105 | 3297   | 110633  | SH | DEFINED 14 |
| ENZON PHARMACEUTICALS INC<br>76400    | COM            | 293904108 | 1047   | 179660  | SH | DEFINED 14 |
| ENZO BIOCHEM INC                      | COM            | 294100102 | 307    | 62819   | SH | DEFINED 14 |
| EPICOR SOFTWARE CORP<br>128896        | COM            | 29426L108 | 974    | 202901  | SH | DEFINED 14 |
| EQUIFAX INC<br>139509                 | COM            | 294429105 | 5475   | 206443  | SH | DEFINED 14 |
| EQUITABLE RES INC<br>123790           | COM            | 294549100 | 6391   | 190505  | SH | DEFINED 14 |
| EQUITY ONE<br>0                       | COM            | 294752100 | 442    | 24995   | SH | DEFINED 14 |
| EQUITY RESIDENTIAL<br>285338          | SH BEN INT     | 29476L107 | 12914  | 433063  | SH | DEFINED 14 |
| ESSEX PPTY TR INC<br>57100            | COM            | 297178105 | 4467   | 58200   | SH | DEFINED 03 |
| ESSEX PPTY TR INC<br>0                | COM            | 297178105 | 1027   | 13380   | SH | DEFINED 14 |
| ESTERLINE TECHNOLOGIES CORP           | COM            | 297425100 | 2398   | 63295   | SH | DEFINED 14 |
| ETABLISSEMENTS DELHAIZE FRER<br>11924 | SPONSORED ADR  | 29759W101 | 751    | 11924   | SH | DEFINED 14 |
| ETHAN ALLEN INTERIORS INC<br>67365    | COM            | 297602104 | 1207   | 83972   | SH | DEFINED 14 |
| EURONET WORLDWIDE INC<br>23500        | COM            | 298736109 | 293    | 25200   | SH | DEFINED 14 |
| EVERGREEN ENERGY INC<br>0             | COM            | 30024B104 | 4      | 12415   | SH | DEFINED 14 |
| EXAR CORP<br>106420                   | COM            | 300645108 | 885    | 132614  | SH | DEFINED 14 |
| EXELON CORP<br>1394561                | COM            | 30161N101 | 104227 | 1874254 | SH | DEFINED 14 |
| EXIDE TECHNOLOGIES<br>0               | COM NEW        | 302051206 | 233    | 43970   | SH | DEFINED 14 |
| EXPEDIA INC DEL                       | COM            | 30212P105 | 10879  | 1320220 | SH | DEFINED 14 |
| EXPEDITORS INTL WASH INC<br>231566    | COM            | 302130109 | 11741  | 352907  | SH | DEFINED 14 |
| EXPRESS SCRIPTS INC<br>1663049        | COM            | 302182100 | 129589 | 2357021 | SH | DEFINED 14 |
| EXTRA SPACE STORAGE INC<br>120621     | COM            | 30225T102 | 1292   | 125221  | SH | DEFINED 03 |
| EXTRA SPACE STORAGE INC<br>191112     | COM            | 30225T102 | 2487   | 241010  | SH | DEFINED 14 |
| EXTERRAN HLDGS INC<br>0               | COM            | 30225X103 | 685    | 32150   | SH | DEFINED 14 |
| EXTREME NETWORKS INC<br>0             | COM            | 30226D106 | 165    | 70705   | SH | DEFINED 14 |
| EZCORP INC                            | CL A NON VTG   | 302301106 | 174    | 11409   | SH | DEFINED 14 |

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|        |                              |                |           |         |          |    |         |    |
|--------|------------------------------|----------------|-----------|---------|----------|----|---------|----|
| 0      | EXXON MOBIL CORP             | COM            | 30231G102 | 1393725 | 17458659 | SH | DEFINED | 14 |
|        | FBL FINL GROUP INC           | CL A           | 30239F106 | 610     | 39479    | SH | DEFINED | 14 |
| 22000  | FEI CO                       | COM            | 30241L109 | 1333    | 70694    | SH | DEFINED | 14 |
| 48434  | FLIR SYS INC                 | COM            | 302445101 | 3476    | 113307   | SH | DEFINED | 14 |
| 87400  | F M C CORP                   | COM NEW        | 302491303 | 3082    | 68905    | SH | DEFINED | 14 |
| 3700   | FMC TECHNOLOGIES INC         | COM            | 30249U101 | 3303    | 138590   | SH | DEFINED | 14 |
| 4780   | FNB CORP PA                  | COM            | 302520101 | 250     | 18931    | SH | DEFINED | 14 |
| 15900  | FPIC INS GROUP INC           | COM            | 302563101 | 860     | 19645    | SH | DEFINED | 14 |
| 5200   | FPL GROUP INC                | COM            | 302571104 | 44682   | 887781   | SH | DEFINED | 14 |
|        | FTI CONSULTING INC           | COM            | 302941109 | 1127    | 25228    | SH | DEFINED | 14 |
| 100    | FACTSET RESH SYS INC         | COM            | 303075105 | 7199    | 162731   | SH | DEFINED | 14 |
| 98210  | FAIR ISAAC CORP              | COM            | 303250104 | 1474    | 87422    | SH | DEFINED | 14 |
| 25300  | FAIRCHILD SEMICONDUCTOR INTL | COM            | 303726103 | 352     | 71917    | SH | DEFINED | 14 |
| 5700   | FAIRPOINT COMMUNICATIONS INC | COM            | 305560104 | 722     | 220038   | SH | DEFINED | 14 |
| 163961 | FALCONSTOR SOFTWARE INC      | COM            | 306137100 | 72      | 26000    | SH | DEFINED | 14 |
| 0      | FAMILY DLR STORES INC        | COM            | 307000109 | 9276    | 355810   | SH | DEFINED | 14 |
| 198926 | FARO TECHNOLOGIES INC        | COM            | 311642102 | 534     | 31669    | SH | DEFINED | 14 |
|        | FASTENAL CO                  | COM            | 311900104 | 8359    | 239866   | SH | DEFINED | 14 |
| 168114 | FEDERAL AGRIC MTG CORP       | CL C           | 313148306 | 56      | 16100    | SH | DEFINED | 14 |
| 0      | FEDERAL HOME LN MTG CORP     | COM            | 313400301 | 14      | 18809    | SH | DEFINED | 14 |
| 0      | FEDERAL NATL MTG ASSN        | COM            | 313586109 | 22      | 28474    | SH | DEFINED | 14 |
| 0      | FEDERAL REALTY INVT TR       | SH BEN INT NEW | 313747206 | 9057    | 145900   | SH | DEFINED | 03 |
| 142600 | FEDERAL REALTY INVT TR       | SH BEN INT NEW | 313747206 | 1841    | 29653    | SH | DEFINED | 14 |
| 240    | FEDERAL SIGNAL CORP          | COM            | 313855108 | 336     | 40887    | SH | DEFINED | 14 |
| 8700   | FEDERATED INVS INC PA        | CL B           | 314211103 | 2510    | 147968   | SH | DEFINED | 14 |
|        | FEDEX CORP                   | COM            | 31428X106 | 41830   | 652058   | SH | DEFINED | 14 |
| 439242 | FELCOR LODGING TR INC        | COM            | 31430F101 | 525     | 285126   | SH | DEFINED | 14 |
| 23700  | FERRO CORP                   | COM            | 315405100 | 354     | 50177    | SH | DEFINED | 14 |
| 12800  | F5 NETWORKS INC              | COM            | 315616102 | 29172   | 1276133  | SH | DEFINED | 14 |
| 947127 | FIDELITY NATL INFORMATION SV | COM            | 31620M106 | 4932    | 303117   | SH | DEFINED | 14 |
| 199091 | FIDELITY NATIONAL FINANCIAL  | CL A           | 31620R105 | 1875    | 105651   | SH | DEFINED | 14 |

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|        |                              |      |           |       |         |    |         |    |
|--------|------------------------------|------|-----------|-------|---------|----|---------|----|
| 500    | FIFTH THIRD BANCORP          | COM  | 316773100 | 8870  | 1073841 | SH | DEFINED | 14 |
| 759598 | FIFTH STREET FINANCE CORP    | COM  | 31678A103 | 701   | 92800   | SH | DEFINED | 14 |
|        | FINANCIAL FED CORP           | COM  | 317492106 | 2615  | 112397  | SH | DEFINED | 14 |
| 97315  | FINISAR                      | COM  | 31787A101 | 9     | 24734   | SH | DEFINED | 14 |
| 0      | FINISH LINE INC              | CL A | 317923100 | 589   | 105243  | SH | DEFINED | 14 |
| 71638  | FIRST AMERN CORP CALIF       | COM  | 318522307 | 2603  | 90117   | SH | DEFINED | 14 |
| 27890  | FIRST BANCORP P R            | COM  | 318672102 | 2200  | 197493  | SH | DEFINED | 14 |
| 152497 | FIRST BANCORP N C            | COM  | 318910106 | 260   | 14180   | SH | DEFINED | 14 |
| 600    | FIRST CASH FINL SVCS INC     | COM  | 31942D107 | 3000  | 157377  | SH | DEFINED | 14 |
| 62893  | FIRST CTZNS BANCSHARES INC N | CL A | 31946M103 | 686   | 4492    | SH | DEFINED | 14 |
|        | FIRST COMWLTH FINL CORP PA   | COM  | 319829107 | 1796  | 145101  | SH | DEFINED | 14 |
| 102072 | FIRST CMNTY BANCSHARES INC N | COM  | 31983A103 | 654   | 18761   | SH | DEFINED | 14 |
| 15500  | FIRST FINL BANCORP OH        | COM  | 320209109 | 1178  | 95071   | SH | DEFINED | 14 |
| 67183  | FIRST FINL BANKSHARES        | COM  | 32020R109 | 2194  | 39734   | SH | DEFINED | 14 |
| 27449  | FIRST FINL HLDGS INC         | COM  | 320239106 | 439   | 21700   | SH | DEFINED | 14 |
| 14900  | FIRST HORIZON NATL CORP      | COM  | 320517105 | 3402  | 321829  | SH | DEFINED | 14 |
| 208142 | FIRST INDUSTRIAL REALTY TRUS | COM  | 32054K103 | 5197  | 688346  | SH | DEFINED | 14 |
| 562746 | FIRST MERCHANTS CORP         | COM  | 320817109 | 1267  | 57062   | SH | DEFINED | 14 |
|        | FIRST MIDWEST BANCORP DEL    | COM  | 320867104 | 12519 | 626905  | SH | DEFINED | 14 |
| 490600 | FIRST NIAGARA FINL GP INC    | COM  | 33582V108 | 951   | 58815   | SH | DEFINED | 14 |
| 0      | FIRST POTOMAC RLTY TR        | COM  | 33610F109 | 2626  | 282373  | SH | DEFINED | 03 |
| 279043 | FIRST POTOMAC RLTY TR        | COM  | 33610F109 | 799   | 85915   | SH | DEFINED | 14 |
| 20100  | FIRST PL FINL CORP           | COM  | 33610T109 | 113   | 29500   | SH | DEFINED | 14 |
| 2500   | FIRST SOLAR INC              | COM  | 336433107 | 5551  | 40235   | SH | DEFINED | 14 |
| 25700  | 1ST SOURCE CORP              | COM  | 336901103 | 286   | 12097   | SH | DEFINED | 14 |
| 0      | FISERV INC                   | COM  | 337738108 | 9705  | 266844  | SH | DEFINED | 14 |
|        | FIRSTMERIT CORP              | COM  | 337915102 | 1935  | 93978   | SH | DEFINED | 14 |
| 39100  | FLAGSTAR BANCORP INC         | COM  | 337930101 | 81    | 113571  | SH | DEFINED | 14 |
| 76383  | FIRSTENERGY CORP             | COM  | 337932107 | 55946 | 1151627 | SH | DEFINED | 14 |
| 833544 | FLUOR CORP NEW               | COM  | 343412102 | 62100 | 1384006 | SH | DEFINED | 14 |
| 973312 | FLOWERS FOODS INC            | COM  | 343498101 | 3139  | 128862  | SH | DEFINED | 14 |

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|         |                              |                |           |       |         |    |         |    |
|---------|------------------------------|----------------|-----------|-------|---------|----|---------|----|
| 25850   | FLOWSERVE CORP               | COM            | 34354P105 | 12640 | 245443  | SH | DEFINED | 14 |
| 175515  | FLUSHING FINL CORP           | COM            | 343873105 | 597   | 49875   | SH | DEFINED | 14 |
| 25000   | FOOT LOCKER INC              | COM            | 344849104 | 797   | 108600  | SH | DEFINED | 14 |
|         | FORD MTR CO DEL              | COM PAR \$0.01 | 345370860 | 8481  | 3703316 | SH | DEFINED | 14 |
| 2472538 | FOREST CITY ENTERPRISES INC  | CL A           | 345550107 | 190   | 28376   | SH | DEFINED | 14 |
| 21300   | FOREST LABS INC              | COM            | 345838106 | 57859 | 2271651 | SH | DEFINED | 14 |
| 1696758 | FOREST OIL CORP              | COM PAR \$0.01 | 346091705 | 11271 | 683534  | SH | DEFINED | 14 |
| 479400  | FORESTAR GROUP INC           | COM            | 346233109 | 1014  | 106463  | SH | DEFINED | 14 |
| 85805   | FORGENT NETWORKS INC         | COM            | 34629U103 | 3     | 21726   | SH | DEFINED | 14 |
| 0       | FORRESTER RESH INC           | COM            | 346563109 | 819   | 29027   | SH | DEFINED | 14 |
| 20000   | FORTRESS INVESTMENT GROUP LL | CL A           | 34958B106 | 17    | 16560   | SH | DEFINED | 14 |
| 0       | FORTUNE BRANDS INC           | COM            | 349631101 | 18122 | 438997  | SH | DEFINED | 14 |
| 299867  | FORWARD AIR CORP             | COM            | 349853101 | 1323  | 54518   | SH | DEFINED | 14 |
| 37758   | FOSSIL INC                   | COM            | 349882100 | 3948  | 236420  | SH | DEFINED | 14 |
| 121950  | FOUNDATION COAL HLDGS INC    | COM            | 35039W100 | 632   | 45055   | SH | DEFINED | 14 |
| 43800   | 4 KIDS ENTMT INC             | COM            | 350865101 | 43    | 21954   | SH | DEFINED | 14 |
| 15512   | FRANKLIN RES INC             | COM            | 354613101 | 16746 | 262559  | SH | DEFINED | 14 |
| 165581  | FRANKLIN STREET PPTYS CORP   | COM            | 35471R106 | 1987  | 134686  | SH | DEFINED | 14 |
| 78300   | FREDS INC                    | CL A           | 356108100 | 1026  | 95321   | SH | DEFINED | 14 |
|         | FREEPORT-MCMORAN COPPER & GO | COM            | 35671D857 | 19214 | 786175  | SH | DEFINED | 14 |
| 421932  | FRIEDMAN BILLINGS RAMSEY GRO | CL A           | 358434108 | 2     | 10908   | SH | DEFINED | 14 |
| 0       | FRONTIER COMMUNICATIONS CORP | COM            | 35906A108 | 5460  | 624761  | SH | DEFINED | 14 |
| 459881  | FRONTIER FINL CORP WASH      | COM            | 35907K105 | 557   | 127716  | SH | DEFINED | 14 |
| 100018  | FRONTIER OIL CORP            | COM            | 35914P105 | 1001  | 79232   | SH | DEFINED | 14 |
| 17600   | FUEL SYS SOLUTIONS INC       | COM            | 35952W103 | 23598 | 720320  | SH | DEFINED | 14 |
| 617000  | FULLER H B CO                | COM            | 359694106 | 2078  | 128975  | SH | DEFINED | 14 |
| 100273  | FULTON FINL CORP PA          | COM            | 360271100 | 1262  | 131165  | SH | DEFINED | 14 |
|         | FURNITURE BRANDS INTL INC    | COM            | 360921100 | 97    | 44068   | SH | DEFINED | 14 |
| 3500    | G & K SVCS INC               | CL A           | 361268105 | 1116  | 55198   | SH | DEFINED | 14 |
| 44025   | GATX CORP                    | COM            | 361448103 | 1085  | 35037   | SH | DEFINED | 14 |
| 10900   | GEO GROUP INC                | COM            | 36159R103 | 2345  | 130060  | SH | DEFINED | 14 |

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|          |                             |                |           |        |          |    |         |    |
|----------|-----------------------------|----------------|-----------|--------|----------|----|---------|----|
| 99760    | G-III APPAREL GROUP LTD     | COM            | 36237H101 | 72     | 11200    | SH | DEFINED | 14 |
| 0        | GALLAGHER ARTHUR J & CO     | COM            | 363576109 | 1222   | 47146    | SH | DEFINED | 14 |
| 0        | GAMESTOP CORP NEW           | CL A           | 36467W109 | 5923   | 273435   | SH | DEFINED | 14 |
| 183998   | GANNETT INC                 | COM            | 364730101 | 55868  | 6983532  | SH | DEFINED | 14 |
|          | GAP INC DEL                 | COM            | 364760108 | 39856  | 2976537  | SH | DEFINED | 14 |
| 2056154  | GARDNER DENVER INC          | COM            | 365558105 | 4213   | 180502   | SH | DEFINED | 14 |
| 145691   | GARTNER INC                 | COM            | 366651107 | 523    | 29346    | SH | DEFINED | 14 |
| 0        | GEN-PROBE INC NEW           | COM            | 36866T103 | 4088   | 95430    | SH | DEFINED | 14 |
| 8900     | GENCORP INC                 | COM            | 368682100 | 576    | 156457   | SH | DEFINED | 14 |
| 80274    | GENENTECH INC               | COM NEW        | 368710406 | 4219   | 50887    | SH | DEFINED | 14 |
| 33180    | GENERAL COMMUNICATION INC   | CL A           | 369385109 | 675    | 83493    | SH | DEFINED | 14 |
| 57672    | GENERAL DYNAMICS CORP       | COM            | 369550108 | 110954 | 1926622  | SH | DEFINED | 14 |
|          | GENERAL ELECTRIC CO         | COM            | 369604103 | 529779 | 32702423 | SH | DEFINED | 14 |
| 22387018 | GENERAL GROWTH PPTYS INC    | COM            | 370021107 | 837    | 649068   | SH | DEFINED | 03 |
| 642474   | GENERAL GROWTH PPTYS INC    | COM            | 370021107 | 99     | 77100    | SH | DEFINED | 14 |
| 0        | GENERAL MLS INC             | COM            | 370334104 | 67570  | 1112259  | SH | DEFINED | 14 |
| 811234   | GENERAL MTRS CORP           | COM            | 370442105 | 2972   | 928701   | SH | DEFINED | 14 |
| 625209   | GENESCO INC                 | COM            | 371532102 | 2966   | 175304   | SH | DEFINED | 14 |
| 135395   | GENTEX CORP                 | COM            | 371901109 | 2214   | 250734   | SH | DEFINED | 14 |
| 22800    | GENUINE PARTS CO            | COM            | 372460105 | 14420  | 380873   | SH | DEFINED | 14 |
|          | GENTIVA HEALTH SERVICES INC | COM            | 37247A102 | 2449   | 83681    | SH | DEFINED | 14 |
| 66251    | GENWORTH FINL INC           | COM CL A       | 37247D106 | 2121   | 749554   | SH | DEFINED | 14 |
| 493978   | GEOEYE INC                  | COM            | 37250W108 | 3511   | 182560   | SH | DEFINED | 14 |
| 139100   | GENZYME CORP                | COM            | 372917104 | 28941  | 436060   | SH | DEFINED | 14 |
| 290253   | GEORGIA GULF CORP           | COM PAR \$0.01 | 373200203 | 60     | 55662    | SH | DEFINED | 14 |
| 39107    | GERBER SCIENTIFIC INC       | COM            | 373730100 | 302    | 59112    | SH | DEFINED | 14 |
| 31454    | GETTY RLTY CORP NEW         | COM            | 374297109 | 285    | 13550    | SH | DEFINED | 14 |
| 5300     | GEVITY HR INC               | COM            | 374393106 | 70     | 46224    | SH | DEFINED | 14 |
|          | GIBRALTAR INDS INC          | COM            | 374689107 | 2095   | 175482   | SH | DEFINED | 14 |
| 146392   | GILEAD SCIENCES INC         | COM            | 375558103 | 77434  | 1514161  | SH | DEFINED | 14 |
| 1018787  | GLACIER BANCORP INC NEW     | COM            | 37637Q105 | 3205   | 168516   | SH | DEFINED | 14 |

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|        |                              |                |           |        |            |         |    |
|--------|------------------------------|----------------|-----------|--------|------------|---------|----|
| 133089 | GLAXOSMITHKLINE PLC          | SPONSORED ADR  | 37733W105 | 664    | 17818 SH   | DEFINED | 14 |
| 17818  | GLOBAL CASH ACCESS HLDGS INC | COM            | 378967103 | 57     | 25900 SH   | DEFINED | 14 |
| 600    | GLIMCHER RLTY TR             | SH BEN INT     | 379302102 | 250    | 89070 SH   | DEFINED | 14 |
| 0      | GLOBAL PMTS INC              | COM            | 37940X102 | 2288   | 69783 SH   | DEFINED | 14 |
| 2700   | GOLDMAN SACHS GROUP INC      | COM            | 38141G104 | 174110 | 2063158 SH | DEFINED | 14 |
|        | GOODRICH CORP                | COM            | 382388106 | 7657   | 206838 SH  | DEFINED | 14 |
| 141160 | GOODYEAR TIRE & RUBR CO      | COM            | 382550101 | 2111   | 353607 SH  | DEFINED | 14 |
| 228740 | GOOGLE INC                   | CL A           | 38259P508 | 228307 | 742101 SH  | DEFINED | 14 |
| 536839 | GORMAN RUPP CO               | COM            | 383082104 | 218    | 7018 SH    | DEFINED | 14 |
| 0      | GRACO INC                    | COM            | 384109104 | 806    | 33949 SH   | DEFINED | 14 |
| 1800   | GRAHAM CORP                  | COM            | 384556106 | 591    | 54600 SH   | DEFINED | 14 |
| 0      | GRAINGER W W INC             | COM            | 384802104 | 8198   | 103981 SH  | DEFINED | 14 |
| 69991  | GRAMERCY CAP CORP            | COM            | 384871109 | 38     | 29995 SH   | DEFINED | 14 |
| 0      | GRANITE CONSTR INC           | COM            | 387328107 | 1294   | 29451 SH   | DEFINED | 14 |
| 13200  | GREAT ATLANTIC & PAC TEA INC | COM            | 390064103 | 382    | 60854 SH   | DEFINED | 14 |
| 41263  | GREAT PLAINS ENERGY INC      | COM            | 391164100 | 3060   | 158293 SH  | DEFINED | 14 |
| 34400  | GREATBATCH INC               | COM            | 39153L106 | 1255   | 47429 SH   | DEFINED | 14 |
| 33704  | GREEN MTN COFFEE ROASTERS IN | COM            | 393122106 | 1356   | 35038 SH   | DEFINED | 14 |
| 24733  | GREENBRIER COS INC           | COM            | 393657101 | 205    | 29900 SH   | DEFINED | 14 |
| 29000  | GREEN BANKSHARES INC         | COM NEW        | 394361208 | 244    | 18023 SH   | DEFINED | 14 |
| 1816   | GREENHILL & CO INC           | COM            | 395259104 | 2416   | 34630 SH   | DEFINED | 14 |
|        | GREIF INC                    | CL A           | 397624107 | 6183   | 184944 SH  | DEFINED | 14 |
| 69900  | GRIFFON CORP                 | COM            | 398433102 | 1008   | 108053 SH  | DEFINED | 14 |
| 78994  | GROUP 1 AUTOMOTIVE INC       | COM            | 398905109 | 483    | 44820 SH   | DEFINED | 14 |
| 31264  | GRUBB & ELLIS CO             | COM PAR \$0.01 | 400095204 | 25     | 20100 SH   | DEFINED | 14 |
| 0      | GUARANTY BANCORP DEL         | COM            | 40075T102 | 70     | 34905 SH   | DEFINED | 14 |
| 600    | GUARANTY FINL GROUP INC      | COM            | 40108N106 | 531    | 203538 SH  | DEFINED | 14 |
| 142180 | GUESS INC                    | COM            | 401617105 | 675    | 44005 SH   | DEFINED | 14 |
| 1200   | GULF ISLAND FABRICATION INC  | COM            | 402307102 | 1400   | 97146 SH   | DEFINED | 14 |
|        | GULFMARK OFFSHORE INC        | COM            | 402629109 | 275    | 11560 SH   | DEFINED | 14 |
| 11000  | GULFPORT ENERGY CORP         | COM NEW        | 402635304 | 1049   | 265510 SH  | DEFINED | 14 |

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|         |                              |                |           |       |         |    |         |    |
|---------|------------------------------|----------------|-----------|-------|---------|----|---------|----|
| 135600  | GYMBOREE CORP                | COM            | 403777105 | 27371 | 1049096 | SH | DEFINED | 14 |
| 660668  | H & E EQUIPMENT SERVICES INC | COM            | 404030108 | 783   | 101600  | SH | DEFINED | 14 |
| 39500   | HCC INS HLDGS INC            | COM            | 404132102 | 2844  | 106300  | SH | DEFINED | 14 |
| 49300   | HCP INC                      | COM            | 40414L109 | 11145 | 401322  | SH | DEFINED | 14 |
| 266272  | HDFC BANK LTD                | ADR REPS 3 SHS | 40415F101 | 3234  | 45300   | SH | DEFINED | 14 |
| 39100   | HLTH CORPORATION             | COM            | 40422Y101 | 166   | 15846   | SH | DEFINED | 14 |
| 0       | HNI CORP                     | COM            | 404251100 | 850   | 53675   | SH | DEFINED | 14 |
| 31900   | HMS HLDGS CORP               | COM            | 40425J101 | 1508  | 47849   | SH | DEFINED | 14 |
| 32864   | HRPT PPTYS TR                | COM SH BEN INT | 40426W101 | 55    | 16300   | SH | DEFINED | 14 |
| 8500    | HSBC HLDGS PLC               | SPON ADR NEW   | 404280406 | 208   | 4278    | SH | DEFINED | 14 |
| 4278    | HSN INC                      | COM            | 404303109 | 541   | 74357   | SH | DEFINED | 14 |
| 51371   | HACKETT GROUP INC            | COM            | 404609109 | 85    | 29100   | SH | DEFINED | 14 |
| 0       | HAEMONETICS CORP             | COM            | 405024100 | 5023  | 88901   | SH | DEFINED | 14 |
| 73821   | HAIN CELESTIAL GROUP INC     | COM            | 405217100 | 1467  | 76833   | SH | DEFINED | 14 |
|         | HALLIBURTON CO               | COM            | 406216101 | 65864 | 3622883 | SH | DEFINED | 14 |
| 2449040 | HANCOCK HLDG CO              | COM            | 410120109 | 2184  | 48034   | SH | DEFINED | 14 |
| 33785   | HANESBRANDS INC              | COM            | 410345102 | 723   | 56733   | SH | DEFINED | 14 |
| 3100    | HANMI FINL CORP              | COM            | 410495105 | 217   | 105282  | SH | DEFINED | 14 |
| 60533   | HANOVER INS GROUP INC        | COM            | 410867105 | 7     | 157     | SH | DEFINED | 03 |
| 0       | HANOVER INS GROUP INC        | COM            | 410867105 | 3028  | 70473   | SH | DEFINED | 14 |
| 15600   | HANSEN NAT CORP              | COM            | 411310105 | 1790  | 53389   | SH | DEFINED | 14 |
| 2850    | HARLEY DAVIDSON INC          | COM            | 412822108 | 13619 | 802530  | SH | DEFINED | 14 |
|         | HARLEYSVILLE GROUP INC       | COM            | 412824104 | 424   | 12214   | SH | DEFINED | 14 |
| 11800   | HARLEYSVILLE NATL CORP PA    | COM            | 412850109 | 446   | 30919   | SH | DEFINED | 14 |
| 0       | HARMAN INTL INDS INC         | COM            | 413086109 | 19782 | 1182416 | SH | DEFINED | 14 |
| 880773  | HARMONIC INC                 | COM            | 413160102 | 2201  | 392349  | SH | DEFINED | 14 |
| 206923  | HARRIS CORP DEL              | COM            | 413875105 | 17512 | 460225  | SH | DEFINED | 14 |
| 308893  | HARSCO CORP                  | COM            | 415864107 | 2367  | 85528   | SH | DEFINED | 14 |
| 7650    | HARTE-HANKS INC              | COM            | 416196103 | 740   | 118645  | SH | DEFINED | 14 |
| 5600    | HARTFORD FINL SVCS GROUP INC | COM            | 416515104 | 27794 | 1692666 | SH | DEFINED | 14 |
|         | HARVEST NATURAL RESOURCES IN | COM            | 41754V103 | 154   | 35920   | SH | DEFINED | 14 |

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|         |                              |              |           |        |          |    |         |    |
|---------|------------------------------|--------------|-----------|--------|----------|----|---------|----|
| 26600   | HASBRO INC                   | COM          | 418056107 | 6263   | 214708   | SH | DEFINED | 14 |
| 145746  | HAVERTY FURNITURE INC        | COM          | 419596101 | 339    | 36353    | SH | DEFINED | 14 |
| 24175   | HAWAIIAN ELEC INDUSTRIES     | COM          | 419870100 | 991    | 44745    | SH | DEFINED | 14 |
| 0       | HAYNES INTERNATIONAL INC     | COM NEW      | 420877201 | 248    | 10063    | SH | DEFINED | 14 |
| 9100    | HEALTHCARE SVCS GRP INC      | COM          | 421906108 | 1291   | 81069    | SH | DEFINED | 14 |
| 56141   | HEALTHSOUTH CORP             | COM NEW      | 421924309 | 399    | 36400    | SH | DEFINED | 14 |
| 33900   | HEALTH MGMT ASSOC INC NEW    | CL A         | 421933102 | 449    | 251110   | SH | DEFINED | 14 |
|         | HEADWATERS INC               | COM          | 42210P102 | 9950   | 1474038  | SH | DEFINED | 14 |
| 1056113 | HEALTH CARE REIT INC         | COM          | 42217K106 | 7630   | 180800   | SH | DEFINED | 03 |
| 178200  | HEALTH CARE REIT INC         | COM          | 42217K106 | 2189   | 51871    | SH | DEFINED | 14 |
| 300     | HEALTH NET INC               | COM          | 42222G108 | 1286   | 118082   | SH | DEFINED | 14 |
| 28600   | HEALTHWAYS INC               | COM          | 422245100 | 851    | 74152    | SH | DEFINED | 14 |
| 53882   | HEALTHSPRING INC             | COM          | 42224N101 | 4554   | 228027   | SH | DEFINED | 14 |
| 111562  | HEARTLAND EXPRESS INC        | COM          | 422347104 | 1750   | 111023   | SH | DEFINED | 14 |
| 77964   | HEARTLAND PMT SYS INC        | COM          | 42235N108 | 810    | 46309    | SH | DEFINED | 14 |
|         | HECLA MNG CO                 | COM          | 422704106 | 37     | 13320    | SH | DEFINED | 14 |
| 0       | HEICO CORP NEW               | COM          | 422806109 | 373    | 9600     | SH | DEFINED | 14 |
| 0       | HEIDRICK & STRUGGLES INTL IN | COM          | 422819102 | 1537   | 71352    | SH | DEFINED | 14 |
| 49641   | HEINZ H J CO                 | COM          | 423074103 | 23693  | 630125   | SH | DEFINED | 14 |
| 445846  | HELIX ENERGY SOLUTIONS GRP I | COM          | 42330P107 | 1297   | 179176   | SH | DEFINED | 14 |
| 45500   | HELMERICH & PAYNE INC        | COM          | 423452101 | 2500   | 109905   | SH | DEFINED | 14 |
| 23100   | HENRY JACK & ASSOC INC       | COM          | 426281101 | 1221   | 62908    | SH | DEFINED | 14 |
| 1100    | HERCULES TECH GROWTH CAP INC | COM          | 427096508 | 3086   | 389666   | SH | DEFINED | 14 |
|         | HERSHA HOSPITALITY TR        | SH BEN INT A | 427825104 | 228    | 76108    | SH | DEFINED | 14 |
| 0       | HERSHEY CO                   | COM          | 427866108 | 9237   | 265880   | SH | DEFINED | 14 |
| 177136  | HESS CORP                    | COM          | 42809H107 | 29919  | 557781   | SH | DEFINED | 14 |
| 374452  | HEWLETT PACKARD CO           | COM          | 428236103 | 387274 | 10671647 | SH | DEFINED | 14 |
| 7488672 | HEXCEL CORP NEW              | COM          | 428291108 | 188    | 25500    | SH | DEFINED | 14 |
| 0       | HHGREGG INC                  | COM          | 42833L108 | 109    | 12500    | SH | DEFINED | 14 |
| 0       | HIBBETT SPORTS INC           | COM          | 428567101 | 896    | 57060    | SH | DEFINED | 14 |
| 40602   | HIGH YIELD INCOME FD INC     | COM          | 429904105 | 34     | 11000    | SH | DEFINED | 03 |



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|         |                              |                |           |        |         |    |         |    |
|---------|------------------------------|----------------|-----------|--------|---------|----|---------|----|
| 0       | HIGHWOODS PPTYS INC          | COM            | 431284108 | 908    | 33172   | SH | DEFINED | 14 |
| 0       | HILL ROM HLDGS INC           | COM            | 431475102 | 4518   | 274482  | SH | DEFINED | 14 |
| 101253  | HILLENBRAND INC              | COM            | 431571108 | 1981   | 118738  | SH | DEFINED | 14 |
| 82670   | HITACHI LIMITED              | ADR 10 COM     | 433578507 | 237    | 6049    | SH | DEFINED | 14 |
| 6049    | HITTITE MICROWAVE CORP       | COM            | 43365Y104 | 1335   | 45300   | SH | DEFINED | 14 |
| 34200   | HOLLY CORP                   | COM PAR \$0.01 | 435758305 | 3546   | 194505  | SH | DEFINED | 14 |
| 170580  | HOLOGIC INC                  | COM            | 436440101 | 1974   | 151023  | SH | DEFINED | 14 |
| 2808    | HOME BANCSHARES INC          | COM            | 436893200 | 690    | 25604   | SH | DEFINED | 14 |
|         | HOME DEPOT INC               | COM            | 437076102 | 135544 | 5888087 | SH | DEFINED | 14 |
| 3883419 | HOME PROPERTIES INC          | COM            | 437306103 | 2496   | 61480   | SH | DEFINED | 14 |
| 42182   | HONDA MOTOR LTD              | AMERN SHS      | 438128308 | 875    | 41005   | SH | DEFINED | 14 |
| 41005   | HONEYWELL INTL INC           | COM            | 438516106 | 84182  | 2564168 | SH | DEFINED | 14 |
| 1762681 | HORACE MANN EDUCATORS CORP N | COM            | 440327104 | 1128   | 122729  | SH | DEFINED | 14 |
| 34300   | HORMEL FOODS CORP            | COM            | 440452100 | 3177   | 102220  | SH | DEFINED | 14 |
| 6300    | HORNBECK OFFSHORE SVCS INC N | COM            | 440543106 | 1334   | 81650   | SH | DEFINED | 14 |
| 68241   | HORSEHEAD HLDG CORP          | COM            | 440694305 | 73     | 15600   | SH | DEFINED | 14 |
| 0       | HOSPIRA INC                  | COM            | 441060100 | 7108   | 265031  | SH | DEFINED | 14 |
| 175770  | HOSPITALITY PPTYS TR         | COM SH BEN INT | 44106M102 | 9586   | 644671  | SH | DEFINED | 14 |
| 304653  | HOST HOTELS & RESORTS INC    | COM            | 44107P104 | 14388  | 1900677 | SH | DEFINED | 14 |
| 1523261 | HOT TOPIC INC                | COM            | 441339108 | 780    | 84157   | SH | DEFINED | 14 |
| 57976   | HOVNANIAN ENTERPRISES INC    | CL A           | 442487203 | 61     | 35470   | SH | DEFINED | 14 |
| 0       | HUB GROUP INC                | CL A           | 443320106 | 6532   | 246224  | SH | DEFINED | 14 |
| 145042  | HUBBELL INC                  | CL B           | 443510201 | 6857   | 209815  | SH | DEFINED | 14 |
| 72900   | HUDSON CITY BANCORP          | COM            | 443683107 | 22936  | 1437084 | SH | DEFINED | 14 |
|         | HUDSON HIGHLAND GROUP INC    | COM            | 443792106 | 167    | 49760   | SH | DEFINED | 14 |
| 0       | HUMANA INC                   | COM            | 444859102 | 108058 | 2898551 | SH | DEFINED | 14 |
| 2040470 | HUMAN GENOME SCIENCES INC    | COM            | 444903108 | 27     | 12755   | SH | DEFINED | 14 |
| 0       | HUNT J B TRANS SVCS INC      | COM            | 445658107 | 2077   | 79050   | SH | DEFINED | 14 |
| 2400    | HUNTINGTON BANCSHARES INC    | COM            | 446150104 | 33045  | 4314027 | SH | DEFINED | 14 |
| 2989398 | HUTCHINSON TECHNOLOGY INC    | COM            | 448407106 | 152    | 43657   | SH | DEFINED | 14 |
| 31013   | IAC INTERACTIVECORP          | COM PAR \$.001 | 44919P508 | 4413   | 280570  | SH | DEFINED | 14 |

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|        |                              |               |           |       |        |    |         |    |
|--------|------------------------------|---------------|-----------|-------|--------|----|---------|----|
| 186800 | ICU MED INC                  | COM           | 44930G107 | 1586  | 47849  | SH | DEFINED | 14 |
| 0      | ICO GLOBAL COMM HLDGS LTD DE | CL A          | 44930K108 | 21    | 18480  | SH | DEFINED | 14 |
| 220489 | IMS HEALTH INC               | COM           | 449934108 | 4811  | 317332 | SH | DEFINED | 14 |
| 65400  | ITT EDUCATIONAL SERVICES INC | COM           | 45068B109 | 12224 | 128703 | SH | DEFINED | 14 |
| 22900  | IXIA                         | COM           | 45071R109 | 253   | 43745  | SH | DEFINED | 14 |
| 5700   | IBERIABANK CORP              | COM           | 450828108 | 288   | 6001   | SH | DEFINED | 14 |
| 195133 | ITT CORP NEW                 | COM           | 450911102 | 13573 | 295130 | SH | DEFINED | 14 |
| 74950  | ICICI BK LTD                 | ADR           | 45104G104 | 1769  | 91900  | SH | DEFINED | 14 |
|        | ICONIX BRAND GROUP INC       | COM           | 451055107 | 1082  | 110685 | SH | DEFINED | 14 |
| 18100  | IDACORP INC                  | COM           | 451107106 | 1269  | 43091  | SH | DEFINED | 14 |
| 0      | IDEX CORP                    | COM           | 45167R104 | 1053  | 43620  | SH | DEFINED | 14 |
| 52500  | IDEXX LABS INC               | COM           | 45168D104 | 4303  | 119252 | SH | DEFINED | 14 |
| 7900   | IGATE CORP                   | COM           | 45169U105 | 303   | 46595  | SH | DEFINED | 14 |
| 496960 | ILLINOIS TOOL WKS INC        | COM           | 452308109 | 27068 | 772276 | SH | DEFINED | 14 |
| 20200  | IMATION CORP                 | COM           | 45245A107 | 474   | 34952  | SH | DEFINED | 14 |
| 216457 | IMMUCOR INC                  | COM           | 452526106 | 7035  | 264682 | SH | DEFINED | 14 |
|        | INDEPENDENT BANK CORP MASS   | COM           | 453836108 | 1664  | 63590  | SH | DEFINED | 14 |
| 36912  | INDEPENDENT BANK CORP MICH   | COM           | 453838104 | 102   | 47433  | SH | DEFINED | 14 |
| 61839  | INFINEON TECHNOLOGIES AG     | SPONSORED ADR | 45662N103 | 87    | 61839  | SH | DEFINED | 14 |
| 31670  | INFINITY PPTY & CAS CORP     | COM           | 45665Q103 | 1879  | 40207  | SH | DEFINED | 14 |
| 168338 | INFORMATICA CORP             | COM           | 45666Q102 | 3026  | 220394 | SH | DEFINED | 14 |
| 0      | INFOGROUP INC                | COM           | 45670G108 | 92    | 19375  | SH | DEFINED | 14 |
| 108800 | INFOSYS TECHNOLOGIES LTD     | SPONSORED ADR | 456788108 | 3189  | 129800 | SH | DEFINED | 14 |
| 45114  | INFOSPACE INC                | COM NEW       | 45678T201 | 500   | 66234  | SH | DEFINED | 14 |
|        | ING GROEP N V                | SPONSORED ADR | 456837103 | 1047  | 94353  | SH | DEFINED | 14 |
| 20200  | INGLES MKTS INC              | CL A          | 457030104 | 370   | 21045  | SH | DEFINED | 14 |
| 82600  | INGRAM MICRO INC             | CL A          | 457153104 | 4033  | 301178 | SH | DEFINED | 14 |
| 201741 | INLAND REAL ESTATE CORP      | COM NEW       | 457461200 | 4353  | 335333 | SH | DEFINED | 14 |
| 127528 | INSIGHT ENTERPRISES INC      | COM           | 45765U103 | 1600  | 231903 | SH | DEFINED | 14 |
| 71405  | INSITUFORM TECHNOLOGIES INC  | CL A          | 457667103 | 2855  | 144986 | SH | DEFINED | 14 |
|        | INNOPHOS HOLDINGS INC        | COM           | 45774N108 | 854   | 43100  | SH | DEFINED | 14 |

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|          |                              |         |           |        |             |            |
|----------|------------------------------|---------|-----------|--------|-------------|------------|
| 2900     | INSTEEL INDUSTRIES INC       | COM     | 45774W108 | 868    | 76900 SH    | DEFINED 14 |
| 12900    | INTEGRA LIFESCIENCES HLDGS C | COM NEW | 457985208 | 1332   | 37442 SH    | DEFINED 14 |
|          | INTEGRAL SYS INC MD          | COM     | 45810H107 | 2145   | 178018 SH   | DEFINED 14 |
| 90123    | INTEGRATED DEVICE TECHNOLOGY | COM     | 458118106 | 7941   | 1415477 SH  | DEFINED 14 |
| 833127   | INTEL CORP                   | COM     | 458140100 | 288780 | 19698494 SH | DEFINED 14 |
| 13614157 | INTEGRA BK CORP              | COM     | 45814P105 | 47     | 34166 SH    | DEFINED 14 |
| 0        | INTEGRYS ENERGY GROUP INC    | COM     | 45822P105 | 9246   | 215114 SH   | DEFINED 14 |
| 141769   | INTERACTIVE BROKERS GROUP IN | COM     | 45841N107 | 4269   | 238600 SH   | DEFINED 14 |
| 116000   | INTERCONTINENTALEXCHANGE INC | COM     | 45865V100 | 80     | 969 SH      | DEFINED 03 |
| 0        | INTERCONTINENTALEXCHANGE INC | COM     | 45865V100 | 9156   | 111068 SH   | DEFINED 14 |
|          | INTERFACE INC                | CL A    | 458665106 | 574    | 123718 SH   | DEFINED 14 |
| 90068    | INTERDIGITAL INC             | COM     | 45867G101 | 2115   | 76900 SH    | DEFINED 14 |
| 74800    | INTERLINE BRANDS INC         | COM     | 458743101 | 475    | 44715 SH    | DEFINED 14 |
| 12000    | INTERMEC INC                 | COM     | 458786100 | 1233   | 92818 SH    | DEFINED 14 |
| 64100    | INTERNATIONAL BANCSHARES COR | COM     | 459044103 | 891    | 40813 SH    | DEFINED 14 |
| 38770    | INTERNATIONAL BUSINESS MACHS | COM     | 459200101 | 403409 | 4793357 SH  | DEFINED 14 |
| 3312852  | INTERNATIONAL COAL GRP INC N | COM     | 45928H106 | 24     | 10255 SH    | DEFINED 14 |
| 0        | INTERNATIONAL FLAVORS&FRAGRA | COM     | 459506101 | 3627   | 122030 SH   | DEFINED 14 |
|          | INTERNATIONAL GAME TECHNOLOG | COM     | 459902102 | 5659   | 475961 SH   | DEFINED 14 |
| 309609   | INTL PAPER CO                | COM     | 460146103 | 11683  | 990112 SH   | DEFINED 14 |
| 675285   | INTERNATIONAL RECTIFIER CORP | COM     | 460254105 | 484    | 35878 SH    | DEFINED 14 |
| 0        | INTERNATIONAL SPEEDWAY CORP  | CL A    | 460335201 | 6842   | 238149 SH   | DEFINED 14 |
| 130200   | INTERNET CAP GROUP INC       | COM NEW | 46059C205 | 152    | 27855 SH    | DEFINED 14 |
| 0        | INTERPUBLIC GROUP COS INC    | COM     | 460690100 | 2953   | 745615 SH   | DEFINED 14 |
| 498223   | INTERSIL CORP                | CL A    | 46069S109 | 1481   | 161150 SH   | DEFINED 14 |
| 60700    | INTERVAL LEISURE GROUP INC   | COM     | 46113M108 | 418    | 77516 SH    | DEFINED 14 |
|          | INTEVAC INC                  | COM     | 461148108 | 205    | 40374 SH    | DEFINED 14 |
| 28380    | INTERWOVEN INC               | COM NEW | 46114T508 | 1419   | 112650 SH   | DEFINED 14 |
| 60180    | INTUIT                       | COM     | 461202103 | 12358  | 519479 SH   | DEFINED 14 |
| 346708   | INVACARE CORP                | COM     | 461203101 | 6892   | 444059 SH   | DEFINED 14 |
| 322892   | INTUITIVE SURGICAL INC       | COM NEW | 46120E602 | 8379   | 65981 SH    | DEFINED 14 |

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|--------|------------------------------|-----------------|-----------|-------|--------|----|---------|----|
| 44307  | INTREPID POTASH INC          | COM             | 46121Y102 | 6065  | 292008 | SH | DEFINED | 14 |
| 156133 | INVERNESS MED INNOVATIONS IN | COM             | 46126P106 | 776   | 41015  | SH | DEFINED | 14 |
| 23400  | INVESTMENT TECHNOLOGY GRP NE | COM             | 46145F105 | 3598  | 158342 | SH | DEFINED | 14 |
| 0      | INVESTORS REAL ESTATE TR     | SH BEN INT      | 461730103 | 205   | 19185  | SH | DEFINED | 14 |
| 116747 | ION GEOPHYSICAL CORP         | COM             | 462044108 | 596   | 173802 | SH | DEFINED | 14 |
| 36500  | IOWA TELECOMM SERVICES INC   | COM             | 462594201 | 537   | 37640  | SH | DEFINED | 14 |
| 24808  | IRWIN FINL CORP              | COM             | 464119106 | 49    | 37846  | SH | DEFINED | 14 |
| 106300 | ISHARES INC                  | MSCI AUSTRALIA  | 464286103 | 2588  | 184743 | SH | DEFINED | 14 |
| 9000   | ISHARES INC                  | MSCI SINGAPORE  | 464286673 | 1315  | 186000 | SH | DEFINED | 14 |
| 105725 | ISHARES INC                  | MSCI UTD KINGD  | 464286699 | 1295  | 105725 | SH | DEFINED | 14 |
| 14000  | ISHARES INC                  | MSCI TAIWAN     | 464286731 | 2942  | 387565 | SH | DEFINED | 14 |
| 254940 | ISHARES INC                  | MSCI MALAYSIA   | 464286830 | 102   | 14000  | SH | DEFINED | 14 |
| 66000  | ISHARES INC                  | MSCI JAPAN      | 464286848 | 5284  | 550440 | SH | DEFINED | 14 |
| 105500 | ISHARES TR                   | MSCI HONG KONG  | 464286871 | 996   | 96000  | SH | DEFINED | 14 |
| 113900 | ISHARES TR                   | BARCLYS TIPS BD | 464287176 | 10470 | 105500 | SH | DEFINED | 14 |
| 0      | ISHARES TR                   | FTSE XNHUA IDX  | 464287184 | 3324  | 113900 | SH | DEFINED | 14 |
| 366300 | ISHARES TR                   | S&P 500 INDEX   | 464287200 | 920   | 10187  | SH | DEFINED | 10 |
| 64800  | ISHARES TR                   | BARCLYS US AGG  | 464287226 | 38051 | 366300 | SH | DEFINED | 14 |
| 167600 | ISHARES TR                   | MSCI EMERG MKT  | 464287234 | 12817 | 513300 | SH | DEFINED | 14 |
| 33900  | ISHARES TR                   | IBOXX INV CPBD  | 464287242 | 6587  | 64800  | SH | DEFINED | 14 |
| 0      | ISHARES TR                   | S&P500 GRW      | 464287309 | 7530  | 167600 | SH | DEFINED | 14 |
| 656262 | ISHARES TR                   | BARCLYS 20+ YR  | 464287432 | 4046  | 33900  | SH | DEFINED | 14 |
| 65900  | ISHARES TR                   | MSCI EAFE IDX   | 464287465 | 546   | 12180  | SH | DEFINED | 10 |
| 0      | ISHARES TR                   | MSCI EAFE IDX   | 464287465 | 29440 | 656262 | SH | DEFINED | 14 |
| 0      | ISHARES TR                   | RUSSELL MCP VL  | 464287473 | 1874  | 65900  | SH | DEFINED | 14 |
| 270800 | ISHARES TR                   | S&P MIDCAP 400  | 464287507 | 2104  | 39360  | SH | DEFINED | 14 |
| 0      | ISHARES TR                   | S&P GLB100INDX  | 464287572 | 19927 | 397421 | SH | DEFINED | 14 |
| 0      | ISHARES TR                   | RUSSELL1000VAL  | 464287598 | 168   | 3400   | SH | DEFINED | 10 |
| 0      | ISHARES TR                   | RUSSELL1000VAL  | 464287598 | 15995 | 323000 | SH | DEFINED | 14 |
| 0      | ISHARES TR                   | RUSSELL1000GRW  | 464287614 | 405   | 10933  | SH | DEFINED | 10 |
| 0      | ISHARES TR                   | RUSSELL1000GRW  | 464287614 | 9154  | 246999 | SH | DEFINED | 14 |

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| 246999  | ISHARES TR                  | RUSSELL 1000    | 464287622  | 416    | 8500 SH     | DEFINED | 14 |
| 8500    | ISHARES TR                  | RUSL 2000 VALU  | 464287630  | 143    | 2899 SH     | DEFINED | 10 |
| 0       | ISHARES TR                  | RUSL 2000 VALU  | 464287630  | 856    | 17400 SH    | DEFINED | 14 |
| 17400   | ISHARES TR                  | RUSL 2000 GROW  | 464287648  | 425    | 8351 SH     | DEFINED | 10 |
| 0       | ISHARES TR                  | RUSSELL 2000    | 464287655  | 6996   | 142000 SH   | DEFINED | 14 |
| 142000  | ISHARES TR                  | S&P SMLCAP 600  | 464287804  | 8358   | 189944 SH   | DEFINED | 14 |
| 188319  | ISHARES TR                  | S&P NATL MUN B  | 464288414  | 6418   | 64500 SH    | DEFINED | 14 |
| 64500   | ISHARES TR                  | HIGH YLD CORP   | 464288513  | 6573   | 86400 SH    | DEFINED | 14 |
| 86400   | ISHARES TR                  | BARCLYS INTER   | C464288638 | 3063   | 32000 SH    | DEFINED | 14 |
| 32000   | ISIS PHARMACEUTICALS INC    | COM             | 464330109  | 3215   | 226745 SH   | DEFINED | 14 |
| 18400   | ITC HLDGS CORP              | COM             | 465685105  | 2570   | 58845 SH    | DEFINED | 14 |
| 400     | ITRON INC                   | COM             | 465741106  | 6451   | 101201 SH   | DEFINED | 14 |
|         | J & J SNACK FOODS CORP      | COM             | 466032109  | 954    | 26580 SH    | DEFINED | 14 |
| 18227   | J CREW GROUP INC            | COM             | 46612H402  | 306    | 25063 SH    | DEFINED | 14 |
| 0       | JDS UNIPHASE CORP           | COM PAR \$0.001 | 46612J507  | 1191   | 326301 SH   | DEFINED | 14 |
| 225036  | JDA SOFTWARE GROUP INC      | COM             | 46612K108  | 2292   | 174541 SH   | DEFINED | 14 |
| 106209  | JPMORGAN & CHASE & CO       | COM             | 46625H100  | 385427 | 12224151 SH | DEFINED | 14 |
| 8525487 | JABIL CIRCUIT INC           | COM             | 466313103  | 2719   | 402818 SH   | DEFINED | 14 |
| 280267  | JACK IN THE BOX INC         | COM             | 466367109  | 11256  | 509533 SH   | DEFINED | 14 |
| 318763  | JACKSON HEWITT TAX SVCS INC | COM             | 468202106  | 11297  | 720035 SH   | DEFINED | 14 |
|         | JACOBS ENGR GROUP INC DEL   | COM             | 469814107  | 28501  | 592535 SH   | DEFINED | 14 |
| 473585  | JANUS CAP GROUP INC         | COM             | 47102X105  | 2199   | 273802 SH   | DEFINED | 14 |
| 189457  | JARDEN CORP                 | COM             | 471109108  | 22153  | 1926318 SH  | DEFINED | 14 |
| 1620518 | JEFFERIES GROUP INC NEW     | COM             | 472319102  | 832    | 59143 SH    | DEFINED | 14 |
| 0       | JETBLUE AIRWAYS CORP        | COM             | 477143101  | 773    | 108859 SH   | DEFINED | 14 |
| 7500    | JO-ANN STORES INC           | COM             | 47758P307  | 748    | 48307 SH    | DEFINED | 14 |
| 33072   | JOHN BEAN TECHNOLOGIES CORP | COM             | 477839104  | 1112   | 136063 SH   | DEFINED | 14 |
| 118035  | JOHNSON & JOHNSON           | COM             | 478160104  | 515182 | 8610768 SH  | DEFINED | 14 |
|         | JOHNSON CTLS INC            | COM             | 478366107  | 46870  | 2580935 SH  | DEFINED | 14 |
| 1710134 | JONES APPAREL GROUP INC     | COM             | 480074103  | 11425  | 1949620 SH  | DEFINED | 14 |
| 1449610 | JONES LANG LASALLE INC      | COM             | 48020Q107  | 990    | 35749 SH    | DEFINED | 14 |

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|         |                              |                |           |        |            |            |
|---------|------------------------------|----------------|-----------|--------|------------|------------|
| 16400   | JOS A BANK CLOTHIERS INC     | COM            | 480838101 | 1268   | 48499 SH   | DEFINED 14 |
| 37711   | JOURNAL COMMUNICATIONS INC   | CL A           | 481130102 | 71     | 28800 SH   | DEFINED 14 |
| 500     | JOY GLOBAL INC               | COM            | 481165108 | 4067   | 177684 SH  | DEFINED 14 |
| 14180   | JUNIPER NETWORKS INC         | COM            | 48203R104 | 15028  | 858224 SH  | DEFINED 14 |
| 583853  | KBR INC                      | COM            | 48242W106 | 5198   | 341960 SH  | DEFINED 14 |
|         | KLA-TENCOR CORP              | COM            | 482480100 | 5554   | 254878 SH  | DEFINED 14 |
| 169588  | KKR FINANCIAL HLDGS LLC      | COM            | 48248A306 | 35     | 22102 SH   | DEFINED 14 |
| 0       | K-SWISS INC                  | CL A           | 482686102 | 802    | 70335 SH   | DEFINED 14 |
| 54468   | KAISER ALUMINUM CORP         | COM PAR \$0.01 | 483007704 | 348    | 15445 SH   | DEFINED 14 |
| 14200   | KAMAN CORP                   | COM            | 483548103 | 1309   | 72190 SH   | DEFINED 14 |
| 53650   | KANSAS CITY SOUTHERN         | COM NEW        | 485170302 | 893    | 46897 SH   | DEFINED 14 |
| 0       | KAYDON CORP                  | COM            | 486587108 | 2239   | 65177 SH   | DEFINED 14 |
| 44707   | KB HOME                      | COM            | 48666K109 | 3032   | 222639 SH  | DEFINED 14 |
|         | KEITHLEY INSTRS INC          | COM            | 487584104 | 99     | 27066 SH   | DEFINED 14 |
| 17855   | KELLOGG CO                   | COM            | 487836108 | 28968  | 660605 SH  | DEFINED 14 |
| 485486  | KELLY SVCS INC               | CL A           | 488152208 | 342    | 26302 SH   | DEFINED 14 |
| 12800   | KENDLE INTERNATIONAL INC     | COM            | 48880L107 | 651    | 25311 SH   | DEFINED 14 |
| 17436   | KENEXA CORP                  | COM            | 488879107 | 466    | 58450 SH   | DEFINED 14 |
| 17200   | KENNAMETAL INC               | COM            | 489170100 | 1484   | 66872 SH   | DEFINED 14 |
| 4500    | KENSEY NASH CORP             | COM            | 490057106 | 1442   | 74289 SH   | DEFINED 14 |
| 40120   | KEYCORP NEW                  | COM            | 493267108 | 6833   | 801987 SH  | DEFINED 14 |
|         | KEYNOTE SYS INC              | COM            | 493308100 | 425    | 55100 SH   | DEFINED 14 |
| 30800   | KFORCE INC                   | COM            | 493732101 | 146    | 19010 SH   | DEFINED 14 |
| 15400   | KIMBALL INTL INC             | CL B           | 494274103 | 208    | 24105 SH   | DEFINED 14 |
| 0       | KILROY RLTY CORP             | COM            | 49427F108 | 13752  | 411000 SH  | DEFINED 03 |
| 405870  | KILROY RLTY CORP             | COM            | 49427F108 | 2138   | 63892 SH   | DEFINED 14 |
| 44297   | KIMBERLY CLARK CORP          | COM            | 494368103 | 120013 | 2275554 SH | DEFINED 14 |
| 1607499 | KIMCO REALTY CORP            | COM            | 49446R109 | 6799   | 371914 SH  | DEFINED 14 |
| 249474  | KINDER MORGAN ENERGY PARTNER | UT LTD PARTNER | 494550106 | 294    | 6420 SH    | DEFINED 14 |
| 0       | KINDRED HEALTHCARE INC       | COM            | 494580103 | 1302   | 99962 SH   | DEFINED 14 |
| 29800   | KINETIC CONCEPTS INC         | COM NEW        | 49460W208 | 1665   | 86811 SH   | DEFINED 14 |



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|         |                            |                |           |       |         |    |         |    |
|---------|----------------------------|----------------|-----------|-------|---------|----|---------|----|
| 16670   | LAMAR ADVERTISING CO       | CL A           | 512815101 | 464   | 36967   | SH | DEFINED | 14 |
| 180     | LANCASTER COLONY CORP      | COM            | 513847103 | 621   | 18093   | SH | DEFINED | 14 |
| 8400    | LANCE INC                  | COM            | 514606102 | 1373  | 59862   | SH | DEFINED | 14 |
| 41199   | LANDEC CORP                | COM            | 514766104 | 156   | 23645   | SH | DEFINED | 14 |
| 0       | LANDAUER INC               | COM            | 51476K103 | 1306  | 17813   | SH | DEFINED | 14 |
| 12213   | LANDRYS RESTAURANTS INC    | COM            | 51508L103 | 4930  | 425031  | SH | DEFINED | 14 |
| 283246  | LANDSTAR SYS INC           | COM            | 515098101 | 4884  | 127088  | SH | DEFINED | 14 |
|         | LAS VEGAS SANDS CORP       | COM            | 517834107 | 68    | 11494   | SH | DEFINED | 14 |
| 550     | LASALLE HOTEL PPTYS        | COM SH BEN INT | 517942108 | 4236  | 383310  | SH | DEFINED | 14 |
| 246910  | LATTICE SEMICONDUCTOR CORP | COM            | 518415104 | 101   | 66700   | SH | DEFINED | 14 |
| 0       | LAUDER ESTEE COS INC       | CL A           | 518439104 | 5558  | 179524  | SH | DEFINED | 14 |
| 118200  | LAWSON PRODS INC           | COM            | 520776105 | 243   | 10631   | SH | DEFINED | 14 |
| 5428    | LAYNE CHRISTENSEN CO       | COM            | 521050104 | 214   | 8900    | SH | DEFINED | 14 |
| 8400    | LEAR CORP                  | COM            | 521865105 | 333   | 236395  | SH | DEFINED | 14 |
| 43400   | LEAPFROG ENTERPRISES INC   | CL A           | 52186N106 | 71    | 20400   | SH | DEFINED | 14 |
| 0       | LEGGETT & PLATT INC        | COM            | 524660107 | 52290 | 3442403 | SH | DEFINED | 14 |
| 2691786 | LEGG MASON INC             | COM            | 524901105 | 5041  | 230089  | SH | DEFINED | 14 |
| 154819  | LENNAR CORP                | CL A           | 526057104 | 2845  | 328130  | SH | DEFINED | 14 |
| 230269  | LENNOX INTL INC            | COM            | 526107107 | 3807  | 117897  | SH | DEFINED | 14 |
| 89715   | LEUCADIA NATL CORP         | COM            | 527288104 | 5637  | 284699  | SH | DEFINED | 14 |
| 190439  | LEVEL 3 COMMUNICATIONS INC | COM            | 52729N100 | 46    | 66024   | SH | DEFINED | 14 |
| 4500    | LEXINGTON REALTY TRUST     | COM            | 529043101 | 2968  | 593646  | SH | DEFINED | 14 |
| 308841  | LEXMARK INTL NEW           | CL A           | 529771107 | 17342 | 644672  | SH | DEFINED | 14 |
|         | LIBERTY GLOBAL INC         | COM SER A      | 530555101 | 182   | 11458   | SH | DEFINED | 14 |
| 520     | LIBERTY MEDIA CORP NEW     | INT COM SER A  | 53071M104 | 73    | 23243   | SH | DEFINED | 14 |
| 1787    | LIBERTY MEDIA CORP NEW     | CAP COM SER A  | 53071M302 | 166   | 35170   | SH | DEFINED | 14 |
| 8400    | LIBERTY MEDIA CORP NEW     | ENT COM SER A  | 53071M500 | 68846 | 3938532 | SH | DEFINED | 14 |
| 3182407 | LIBERTY PPTY TR            | SH BEN INT     | 531172104 | 3303  | 144673  | SH | DEFINED | 14 |
| 10600   | LIFE SCIENCES RESH INC     | COM            | 532169109 | 176   | 18800   | SH | DEFINED | 14 |
| 8400    | LIFE TIME FITNESS INC      | COM            | 53217R207 | 221   | 17062   | SH | DEFINED | 14 |
| 0       | LIFE TECHNOLOGIES CORP     | COM            | 53217V109 | 14126 | 606024  | SH | DEFINED | 14 |



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| LIFEPOINT HOSPITALS INC<br>122700 | COM           | 53219L109 | 8162   | 357356  | SH | DEFINED 14 |
| LIGAND PHARMACEUTICALS INC<br>0   | CL B          | 53220K207 | 133    | 48700   | SH | DEFINED 14 |
| LILLY ELI & CO<br>3985074         | COM           | 532457108 | 231512 | 5748994 | SH | DEFINED 14 |
| LIMITED BRANDS INC<br>1299560     | COM           | 532716107 | 17222  | 1715331 | SH | DEFINED 14 |
| LIN TV CORP<br>0                  | CL A          | 532774106 | 19     | 17445   | SH | DEFINED 14 |
| LINCARE HLDGS INC<br>21400        | COM           | 532791100 | 1567   | 58189   | SH | DEFINED 14 |
| LINCOLN ELEC HLDGS INC<br>4100    | COM           | 533900106 | 2617   | 51394   | SH | DEFINED 14 |
| LINCOLN NATL CORP IND             | COM           | 534187109 | 13766  | 730677  | SH | DEFINED 14 |
| LINDSAY CORP<br>15994             | COM           | 535555106 | 738    | 23207   | SH | DEFINED 14 |
| LINEAR TECHNOLOGY CORP<br>234633  | COM           | 535678106 | 7768   | 351165  | SH | DEFINED 14 |
| LITHIA MTRS INC<br>21615          | CL A          | 536797103 | 105    | 32064   | SH | DEFINED 14 |
| LITTELFUSE INC<br>38329           | COM           | 537008104 | 848    | 51069   | SH | DEFINED 14 |
| LIVE NATION INC<br>112918         | COM           | 538034109 | 933    | 162492  | SH | DEFINED 14 |
| LIZ CLAIBORNE INC<br>723060       | COM           | 539320101 | 2573   | 989500  | SH | DEFINED 14 |
| LLOYDS TSB GROUP PLC<br>72586     | SPONSORED ADR | 539439109 | 559    | 72586   | SH | DEFINED 14 |
| LO-JACK CORP                      | COM           | 539451104 | 179    | 43380   | SH | DEFINED 14 |
| LOCKHEED MARTIN CORP<br>705991    | COM           | 539830109 | 80670  | 959448  | SH | DEFINED 14 |
| LOEWS CORP<br>837954              | COM           | 540424108 | 31211  | 1104798 | SH | DEFINED 14 |
| LOOPNET INC<br>0                  | COM           | 543524300 | 242    | 35460   | SH | DEFINED 14 |
| LORILLARD INC<br>131481           | COM           | 544147101 | 12515  | 222091  | SH | DEFINED 14 |
| LOUISIANA PAC CORP<br>0           | COM           | 546347105 | 71     | 45430   | SH | DEFINED 14 |
| LOWES COS INC<br>2094914          | COM           | 548661107 | 67612  | 3141834 | SH | DEFINED 14 |
| LUBRIZOL CORP<br>33500            | COM           | 549271104 | 4403   | 120989  | SH | DEFINED 14 |
| LUFKIN INDS INC                   | COM           | 549764108 | 1070   | 31025   | SH | DEFINED 14 |
| LYDALL INC DEL<br>21704           | COM           | 550819106 | 219    | 38124   | SH | DEFINED 14 |
| M & T BK CORP<br>95632            | COM           | 55261F104 | 7925   | 138036  | SH | DEFINED 14 |
| MBIA INC<br>1392945               | COM           | 55262C100 | 7679   | 1886767 | SH | DEFINED 14 |
| MB FINANCIAL INC NEW<br>26900     | COM           | 55264U108 | 781    | 27943   | SH | DEFINED 14 |
| M D C HLDGS INC<br>7200           | COM           | 552676108 | 765    | 25260   | SH | DEFINED 14 |
| MDU RES GROUP INC<br>6700         | COM           | 552690109 | 2814   | 130398  | SH | DEFINED 14 |
| MEMC ELECTR MATLS INC             | COM           | 552715104 | 5192   | 363608  | SH | DEFINED 14 |

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|         |                             |                |           |        |         |    |         |    |
|---------|-----------------------------|----------------|-----------|--------|---------|----|---------|----|
| 239321  | MFA MTG INVTS INC           | COM            | 55272X102 | 802    | 136095  | SH | DEFINED | 14 |
|         | MGE ENERGY INC              | COM            | 55277P104 | 360    | 10920   | SH | DEFINED | 14 |
| 3800    | MGIC INVT CORP WIS          | COM            | 552848103 | 38     | 10920   | SH | DEFINED | 14 |
| 0       | M/I HOMES INC               | COM            | 55305B101 | 289    | 27447   | SH | DEFINED | 14 |
| 18302   | MKS INSTRUMENT INC          | COM            | 55306N104 | 1663   | 112410  | SH | DEFINED | 14 |
| 83339   | MPS GROUP INC               | COM            | 553409103 | 1601   | 212621  | SH | DEFINED | 14 |
| 36000   | MSC INDL DIRECT INC         | CL A           | 553530106 | 2696   | 73189   | SH | DEFINED | 14 |
| 6700    | MTS SYS CORP                | COM            | 553777103 | 1075   | 40337   | SH | DEFINED | 14 |
| 30461   | MVC CAPITAL INC             | COM            | 553829102 | 430    | 39200   | SH | DEFINED | 14 |
|         | MWI VETERINARY SUPPLY INC   | COM            | 55402X105 | 624    | 23143   | SH | DEFINED | 14 |
| 15793   | MACERICH CO                 | COM            | 554382101 | 5380   | 296256  | SH | DEFINED | 03 |
| 291490  | MACERICH CO                 | COM            | 554382101 | 2185   | 120295  | SH | DEFINED | 14 |
| 9900    | MACK CALI RLTY CORP         | COM            | 554489104 | 4795   | 195708  | SH | DEFINED | 14 |
| 56300   | MACROVISION SOLUTIONS CORP  | COM            | 55611C108 | 523    | 41348   | SH | DEFINED | 14 |
| 40      | MACYS INC                   | COM            | 55616P104 | 16092  | 1554738 | SH | DEFINED | 14 |
| 1014260 | MADDEN STEVEN LTD           | COM            | 556269108 | 1163   | 54560   | SH | DEFINED | 14 |
| 10600   | MAGELLAN HEALTH SVCS INC    | COM NEW        | 559079207 | 3953   | 100934  | SH | DEFINED | 14 |
|         | MAGNETEK INC                | COM            | 559424106 | 138    | 57632   | SH | DEFINED | 14 |
| 40779   | MAHANAGAR TEL NIGAM LTD     | SPONS ADR 2001 | 559778402 | 538    | 155600  | SH | DEFINED | 14 |
| 136600  | MAIDENFORM BRANDS INC       | COM            | 560305104 | 484    | 47640   | SH | DEFINED | 14 |
| 35626   | MAINSOURCE FINANCIAL GP INC | COM            | 56062Y102 | 976    | 62947   | SH | DEFINED | 14 |
| 31500   | MAKITA CORP                 | ADR NEW        | 560877300 | 349    | 15749   | SH | DEFINED | 14 |
| 15749   | MANHATTAN ASSOCS INC        | COM            | 562750109 | 3142   | 198735  | SH | DEFINED | 14 |
| 121128  | MANITOWOC INC               | COM            | 563571108 | 1781   | 205652  | SH | DEFINED | 14 |
| 130290  | MANNATECH INC               | COM            | 563771104 | 71     | 28909   | SH | DEFINED | 14 |
|         | MANPOWER INC                | COM            | 56418H100 | 5308   | 156157  | SH | DEFINED | 14 |
| 32720   | MANTECH INTL CORP           | CL A           | 564563104 | 563    | 10391   | SH | DEFINED | 14 |
| 0       | MARATHON OIL CORP           | COM            | 565849106 | 118169 | 4319055 | SH | DEFINED | 14 |
| 3084790 | MARCUS CORP                 | COM            | 566330106 | 656    | 40419   | SH | DEFINED | 14 |
| 27516   | MARINEMAX INC               | COM            | 567908108 | 115    | 34025   | SH | DEFINED | 14 |
| 23957   | MARINER ENERGY INC          | COM            | 56845T305 | 10654  | 1044464 | SH | DEFINED | 14 |

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|         |                            |               |           |        |         |    |         |    |
|---------|----------------------------|---------------|-----------|--------|---------|----|---------|----|
| 780300  | MARKEL CORP                | COM           | 570535104 | 583    | 1950    | SH | DEFINED | 14 |
| 1600    | MARKETAXESS HLDGS INC      | COM           | 57060D108 | 159    | 19480   | SH | DEFINED | 14 |
| 0       | MARSH & MCLENNAN COS INC   | COM           | 571748102 | 19964  | 822596  | SH | DEFINED | 14 |
| 550749  | MARSHALL & ILSLEY CORP NEW | COM           | 571837103 | 518    | 37953   | SH | DEFINED | 03 |
| 0       | MARSHALL & ILSLEY CORP NEW | COM           | 571837103 | 6940   | 508815  | SH | DEFINED | 14 |
| 342746  | MARRIOTT INTL INC NEW      | CL A          | 571903202 | 9168   | 471369  | SH | DEFINED | 14 |
| 311056  | MARTEK BIOSCIENCES CORP    | COM           | 572901106 | 10255  | 338331  | SH | DEFINED | 14 |
| 186076  | MARTEN TRANS LTD           | COM           | 573075108 | 516    | 27225   | SH | DEFINED | 14 |
| 26300   | MARTIN MARIETTA MATLS INC  | COM           | 573284106 | 2514   | 25892   | SH | DEFINED | 14 |
| 630     | MARVEL ENTERTAINMENT INC   | COM           | 57383T103 | 3436   | 111753  | SH | DEFINED | 14 |
|         | MASCO CORP                 | COM           | 574599106 | 12667  | 1138094 | SH | DEFINED | 14 |
| 761474  | MASIMO CORP                | COM           | 574795100 | 3142   | 105330  | SH | DEFINED | 14 |
| 0       | MASSEY ENERGY CORP         | COM           | 576206106 | 2257   | 163687  | SH | DEFINED | 14 |
| 110000  | MASTEC INC                 | COM           | 576323109 | 745    | 64345   | SH | DEFINED | 14 |
| 2300    | MASTERCARD INC             | CL A          | 57636Q104 | 16499  | 115434  | SH | DEFINED | 14 |
| 75872   | MATRIX SVC CO              | COM           | 576853105 | 743    | 96936   | SH | DEFINED | 14 |
| 81442   | MATTEL INC                 | COM           | 577081102 | 16259  | 1016214 | SH | DEFINED | 14 |
| 672204  | MATTHEWS INTL CORP         | CL A          | 577128101 | 549    | 14962   | SH | DEFINED | 14 |
| 0       | MAXIM INTEGRATED PRODS INC | COM           | 57772K101 | 140    | 12240   | SH | DEFINED | 14 |
| 0       | MAXIMUS INC                | COM           | 577933104 | 3991   | 113670  | SH | DEFINED | 14 |
| 67450   | MCAFEE INC                 | COM           | 579064106 | 9977   | 288596  | SH | DEFINED | 14 |
| 175000  | MCCORMICK & CO INC         | COM NON VTG   | 579780206 | 6726   | 211120  | SH | DEFINED | 14 |
| 140897  | MCDERMOTT INTL INC         | COM           | 580037109 | 941    | 95260   | SH | DEFINED | 14 |
| 62700   | MCDONALDS CORP             | COM           | 580135101 | 188804 | 3035923 | SH | DEFINED | 14 |
| 2024307 | MCGRATH RENTCORP           | COM           | 580589109 | 444    | 20772   | SH | DEFINED | 14 |
| 20200   | MCGRAW HILL COS INC        | COM           | 580645109 | 15559  | 670940  | SH | DEFINED | 14 |
|         | MCKESSON CORP              | COM           | 58155Q103 | 24870  | 642145  | SH | DEFINED | 14 |
| 417668  | MCMORAN EXPLORATION CO     | COM           | 582411104 | 18822  | 1920629 | SH | DEFINED | 14 |
| 1592364 | MEADOWBROOK INS GROUP INC  | COM           | 58319P108 | 228    | 35440   | SH | DEFINED | 14 |
| 0       | MEADWESTVACO CORP          | COM           | 583334107 | 4262   | 380835  | SH | DEFINED | 14 |
| 273391  | MECHEL OAO                 | SPONSORED ADR | 583840103 | 144    | 36000   | SH | DEFINED | 14 |

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|          |                              |          |           |        |          |    |         |    |
|----------|------------------------------|----------|-----------|--------|----------|----|---------|----|
| 33000    | MEDCATH CORP                 | COM      | 58404W109 | 459    | 44006    | SH | DEFINED | 14 |
| 31652    | MEDCO HEALTH SOLUTIONS INC   | COM      | 58405U102 | 34070  | 812937   | SH | DEFINED | 14 |
| 546114   | MEDICAL ACTION INDS INC      | COM      | 58449L100 | 293    | 29300    | SH | DEFINED | 14 |
| 0        | MEDICAL PPTYS TRUST INC      | COM      | 58463J304 | 1172   | 185685   | SH | DEFINED | 14 |
| 147182   | MEDICINES CO                 | COM      | 584688105 | 7506   | 509575   | SH | DEFINED | 14 |
| 289400   | MEDICIS PHARMACEUTICAL CORP  | CL A NEW | 584690309 | 5753   | 413850   | SH | DEFINED | 14 |
| 118200   | MEDTRONIC INC                | COM      | 585055106 | 184099 | 5859280  | SH | DEFINED | 14 |
| 4176819  | MENS WEARHOUSE INC           | COM      | 587118100 | 1580   | 116666   | SH | DEFINED | 14 |
| 86194    | MENTOR CORP MINN             | COM      | 587188103 | 1994   | 64478    | SH | DEFINED | 14 |
| 44128    | MENTOR GRAPHICS CORP         | COM      | 587200106 | 234    | 45188    | SH | DEFINED | 14 |
| 0        | MERCK & CO INC               | COM      | 589331107 | 304357 | 10011759 | SH | DEFINED | 14 |
|          | MERCURY COMPUTER SYS         | COM      | 589378108 | 266    | 42113    | SH | DEFINED | 14 |
| 29577    | MERCURY GENL CORP NEW        | COM      | 589400100 | 798    | 17362    | SH | DEFINED | 14 |
| 0        | MEREDITH CORP                | COM      | 589433101 | 13892  | 829881   | SH | DEFINED | 14 |
| 615129   | MERIDIAN BIOSCIENCE INC      | COM      | 589584101 | 1965   | 77149    | SH | DEFINED | 14 |
| 53053    | MERIT MED SYS INC            | COM      | 589889104 | 6143   | 342604   | SH | DEFINED | 14 |
| 256385   | MERITAGE HOMES CORP          | COM      | 59001A102 | 902    | 74097    | SH | DEFINED | 14 |
| 56016    | MERRILL LYNCH & CO INC       | COM      | 590188108 | 44551  | 3827422  | SH | DEFINED | 14 |
| 2499463  | METAVANTE TECHNOLOGIES INC   | COM      | 591407101 | 204    | 12651    | SH | DEFINED | 03 |
| 0        | METAVANTE TECHNOLOGIES INC   | COM      | 591407101 | 1162   | 72145    | SH | DEFINED | 14 |
| 8100     | METHANEX CORP                | COM      | 59151K108 | 334    | 29700    | SH | DEFINED | 14 |
| 29700    | METHODE ELECTRS INC          | COM      | 591520200 | 2163   | 320906   | SH | DEFINED | 14 |
| 200528   | METLIFE INC                  | COM      | 59156R108 | 83294  | 2389372  | SH | DEFINED | 14 |
| 1651456  | METROPCS COMMUNICATIONS INC  | COM      | 591708102 | 1054   | 70990    | SH | DEFINED | 14 |
| 59000    | METTLER TOLEDO INTERNATIONAL | COM      | 592688105 | 1525   | 22619    | SH | DEFINED | 14 |
| 5900     | MICREL INC                   | COM      | 594793101 | 4644   | 635272   | SH | DEFINED | 14 |
| 382513   | MICROS SYS INC               | COM      | 594901100 | 4620   | 283082   | SH | DEFINED | 14 |
|          | MICROSOFT CORP               | COM      | 594918104 | 566718 | 29152147 | SH | DEFINED | 14 |
| 20562032 | MICROSTRATEGY INC            | CL A NEW | 594972408 | 599    | 16120    | SH | DEFINED | 14 |
| 8900     | MICROCHIP TECHNOLOGY INC     | COM      | 595017104 | 5773   | 295595   | SH | DEFINED | 14 |
| 199188   | MICRON TECHNOLOGY INC        | COM      | 595112103 | 3146   | 1191772  | SH | DEFINED | 14 |

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|        |                              |               |           |        |         |    |         |    |
|--------|------------------------------|---------------|-----------|--------|---------|----|---------|----|
| 799230 | MICROSEMI CORP               | COM           | 595137100 | 1944   | 153767  | SH | DEFINED | 14 |
| 105798 | MICROTUNE INC DEL            | COM           | 59514P109 | 64     | 31400   | SH | DEFINED | 14 |
| 0      | MID-AMER APT CMNTYS INC      | COM           | 59522J103 | 9002   | 242250  | SH | DEFINED | 03 |
| 236725 | MID-AMER APT CMNTYS INC      | COM           | 59522J103 | 2596   | 69873   | SH | DEFINED | 14 |
|        | MIDAS GROUP INC              | COM           | 595626102 | 523    | 49900   | SH | DEFINED | 14 |
| 18291  | MILLER HERMAN INC            | COM           | 600544100 | 1145   | 87902   | SH | DEFINED | 14 |
| 28400  | MILLIPORE CORP               | COM           | 601073109 | 4311   | 83679   | SH | DEFINED | 14 |
| 57047  | MINE SAFETY APPLIANCES CO    | COM           | 602720104 | 350    | 14657   | SH | DEFINED | 14 |
| 0      | MINERALS TECHNOLOGIES INC    | COM           | 603158106 | 377    | 9229    | SH | DEFINED | 14 |
| 0      | MIRANT CORP NEW              | COM           | 60467R100 | 294    | 15601   | SH | DEFINED | 03 |
| 6013   | MIRANT CORP NEW              | COM           | 60467R100 | 2110   | 111801  | SH | DEFINED | 14 |
| 81550  | MITSUI & CO LTD              | ADR           | 606827202 | 778    | 3794    | SH | DEFINED | 14 |
|        | MOBILE TELESYSTEMS OJSC      | SPONSORED ADR | 607409109 | 1394   | 52256   | SH | DEFINED | 14 |
| 44956  | MOBILE MINI INC              | COM           | 60740F105 | 1070   | 74233   | SH | DEFINED | 14 |
| 53859  | MOD PAC CORP                 | COM           | 607495108 | 28     | 11650   | SH | DEFINED | 14 |
| 0      | MODINE MFG CO                | COM           | 607828100 | 76     | 15672   | SH | DEFINED | 14 |
| 0      | MODUSLINK GLOBAL SOLUTIONS I | COM           | 60786L107 | 179    | 62100   | SH | DEFINED | 14 |
| 21900  | MOHAWK INDS INC              | COM           | 608190104 | 2937   | 68345   | SH | DEFINED | 14 |
| 18150  | MOLEX INC                    | COM           | 608554101 | 3080   | 212538  | SH | DEFINED | 14 |
| 139685 | MOLINA HEALTHCARE INC        | COM           | 60855R100 | 987    | 56040   | SH | DEFINED | 14 |
|        | MOLSON COORS BREWING CO      | CL B          | 60871R209 | 13769  | 281464  | SH | DEFINED | 14 |
| 184355 | MONARCH CASINO & RESORT INC  | COM           | 609027107 | 323    | 27743   | SH | DEFINED | 14 |
| 14929  | MONRO MUFFLER BRAKE INC      | COM           | 610236101 | 352    | 13805   | SH | DEFINED | 14 |
| 13050  | MONSANTO CO NEW              | COM           | 61166W101 | 71189  | 1011931 | SH | DEFINED | 14 |
| 608675 | MONSTER WORLDWIDE INC        | COM           | 611742107 | 2756   | 227991  | SH | DEFINED | 14 |
| 147311 | MOODYS CORP                  | COM           | 615369105 | 6563   | 326659  | SH | DEFINED | 14 |
| 219604 | MOOG INC                     | CL A          | 615394202 | 2989   | 81736   | SH | DEFINED | 14 |
| 56345  | MORGAN STANLEY               | COM NEW       | 617446448 | 122352 | 7627943 | SH | DEFINED | 14 |
|        | MORGANS HOTEL GROUP CO       | COM           | 61748W108 | 1077   | 231047  | SH | DEFINED | 03 |
| 228051 | MORGANS HOTEL GROUP CO       | COM           | 61748W108 | 7      | 1470    | SH | DEFINED | 14 |
| 0      | MOSAIC CO                    | COM           | 61945A107 | 50720  | 1465905 | SH | DEFINED | 14 |

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|         |                              |         |           |       |         |    |         |    |
|---------|------------------------------|---------|-----------|-------|---------|----|---------|----|
| 1075079 | MOTOROLA INC                 | COM     | 620076109 | 15980 | 3607220 | SH | DEFINED | 14 |
| 2397310 | MOVADO GROUP INC             | COM     | 624580106 | 498   | 53036   | SH | DEFINED | 14 |
| 41839   | MOVE INC COM                 | COM     | 62458M108 | 130   | 81410   | SH | DEFINED | 14 |
| 0       | MUELLER INDS INC             | COM     | 624756102 | 5948  | 237154  | SH | DEFINED | 14 |
| 131750  | MULTI FINELINE ELECTRONIX IN | COM     | 62541B101 | 1276  | 109115  | SH | DEFINED | 14 |
|         | MULTIMEDIA GAMES INC         | COM     | 625453105 | 102   | 42855   | SH | DEFINED | 14 |
| 30198   | MURPHY OIL CORP              | COM     | 626717102 | 52341 | 1180175 | SH | DEFINED | 14 |
| 938240  | MYERS INDS INC               | COM     | 628464109 | 447   | 55890   | SH | DEFINED | 14 |
| 38773   | MYLAN INC                    | COM     | 628530107 | 4621  | 467209  | SH | DEFINED | 14 |
| 308222  | MYRIAD GENETICS INC          | COM     | 62855J104 | 7552  | 113975  | SH | DEFINED | 14 |
| 18900   | NBT BANCORP INC              | COM     | 628778102 | 1143  | 40879   | SH | DEFINED | 14 |
| 25900   | NBTY INC                     | COM     | 628782104 | 1021  | 65244   | SH | DEFINED | 14 |
| 36800   | NCI BUILDING SYS INC         | COM     | 628852105 | 10175 | 624214  | SH | DEFINED | 14 |
|         | NCI INC                      | CL A    | 62886K104 | 273   | 9065    | SH | DEFINED | 14 |
| 2900    | NIC INC                      | COM     | 62914B100 | 58    | 12555   | SH | DEFINED | 14 |
| 0       | NPS PHARMACEUTICALS INC      | COM     | 62936P103 | 109   | 17600   | SH | DEFINED | 14 |
| 0       | NRG ENERGY INC               | COM NEW | 629377508 | 1306  | 56000   | SH | DEFINED | 14 |
| 45300   | NVR INC                      | COM     | 62944T105 | 1636  | 3585    | SH | DEFINED | 14 |
| 800     | NYSE EURONEXT                | COM     | 629491101 | 12523 | 457364  | SH | DEFINED | 14 |
| 312108  | NABI BIOPHARMACEUTICALS      | COM     | 629519109 | 70    | 20895   | SH | DEFINED | 14 |
| 0       | NACCO INDS INC               | CL A    | 629579103 | 231   | 6167    | SH | DEFINED | 14 |
|         | NALCO HOLDING COMPANY        | COM     | 62985Q101 | 19873 | 1722098 | SH | DEFINED | 14 |
| 1358637 | NARA BANCORP INC             | COM     | 63080P105 | 920   | 93542   | SH | DEFINED | 14 |
| 33228   | NASDAQ OMX GROUP INC         | COM     | 631103108 | 4700  | 190192  | SH | DEFINED | 14 |
| 129969  | NASH FINCH CO                | COM     | 631158102 | 5136  | 114405  | SH | DEFINED | 14 |
| 67718   | NATCO GROUP INC              | CL A    | 63227W203 | 593   | 39069   | SH | DEFINED | 14 |
| 26376   | NATIONAL CITY CORP           | COM     | 635405103 | 5777  | 3191441 | SH | DEFINED | 14 |
| 2124826 | NATIONAL HEALTHCARE CORP     | COM     | 635906100 | 457   | 9015    | SH | DEFINED | 14 |
| 700     | NATIONAL FINL PARTNERS CORP  | COM     | 63607P208 | 283   | 92973   | SH | DEFINED | 14 |
|         | NATIONAL FUEL GAS CO N J     | COM     | 636180101 | 3027  | 96615   | SH | DEFINED | 14 |
| 17200   | NATIONAL INSTRS CORP         | COM     | 636518102 | 2069  | 84944   | SH | DEFINED | 14 |

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|         |                              |      |           |       |         |    |         |    |
|---------|------------------------------|------|-----------|-------|---------|----|---------|----|
| 13000   | NATIONAL OILWELL VARCO INC   | COM  | 637071101 | 15872 | 649413  | SH | DEFINED | 14 |
| 433797  | NATIONAL PENN BANCSHARES INC | COM  | 637138108 | 5800  | 399719  | SH | DEFINED | 14 |
| 311839  | NATIONAL PRESTO INDS INC     | COM  | 637215104 | 1017  | 13203   | SH | DEFINED | 14 |
| 10165   | NATIONAL RETAIL PROPERTIES I | COM  | 637417106 | 2670  | 155298  | SH | DEFINED | 14 |
| 109159  | NATIONAL SEMICONDUCTOR CORP  | COM  | 637640103 | 22637 | 2247978 | SH | DEFINED | 14 |
| 1624494 | NATIONWIDE FINL SVCS INC     | CL A | 638612101 | 1106  | 21190   | SH | DEFINED | 14 |
|         | NATIONWIDE HEALTH PPTYS INC  | COM  | 638620104 | 1416  | 49306   | SH | DEFINED | 14 |
| 0       | NAVIGATORS GROUP INC         | COM  | 638904102 | 1630  | 29681   | SH | DEFINED | 14 |
| 21703   | NATUS MEDICAL INC DEL        | COM  | 639050103 | 687   | 53046   | SH | DEFINED | 14 |
| 36519   | NAUTILUS INC                 | COM  | 63910B102 | 166   | 75062   | SH | DEFINED | 14 |
| 46698   | NAVIGANT CONSULTING INC      | COM  | 63935N107 | 494   | 31105   | SH | DEFINED | 14 |
| 7800    | NEENAH PAPER INC             | COM  | 640079109 | 253   | 28648   | SH | DEFINED | 14 |
| 20659   | NEKTAR THERAPEUTICS          | COM  | 640268108 | 227   | 40900   | SH | DEFINED | 14 |
| 0       | NELNET INC                   | CL A | 64031N108 | 472   | 32963   | SH | DEFINED | 14 |
|         | NETAPP INC                   | COM  | 64110D104 | 8685  | 621660  | SH | DEFINED | 14 |
| 440606  | NETFLIX INC                  | COM  | 64110L106 | 614   | 20556   | SH | DEFINED | 14 |
| 0       | NETGEAR INC                  | COM  | 64111Q104 | 759   | 66506   | SH | DEFINED | 14 |
| 46057   | NETWORK EQUIP TECHNOLOGIES   | COM  | 641208103 | 157   | 54591   | SH | DEFINED | 14 |
| 38277   | NEUSTAR INC                  | CL A | 64126X201 | 1179  | 61635   | SH | DEFINED | 14 |
| 1700    | NEW JERSEY RES               | COM  | 646025106 | 3591  | 91257   | SH | DEFINED | 14 |
| 66472   | NEW YORK & CO INC            | COM  | 649295102 | 66    | 28545   | SH | DEFINED | 14 |
| 0       | NEW YORK CMNTY BANCORP INC   | COM  | 649445103 | 4379  | 366132  | SH | DEFINED | 14 |
|         | NEW YORK TIMES CO            | CL A | 650111107 | 1528  | 208515  | SH | DEFINED | 14 |
| 148356  | NEWELL RUBBERMAID INC        | COM  | 651229106 | 9646  | 986317  | SH | DEFINED | 14 |
| 675286  | NEWFIELD EXPL CO             | COM  | 651290108 | 6474  | 327796  | SH | DEFINED | 14 |
| 122550  | NEWMARKET CORP               | COM  | 651587107 | 2107  | 60341   | SH | DEFINED | 14 |
| 26242   | NEWMONT MINING CORP          | COM  | 651639106 | 73041 | 1794612 | SH | DEFINED | 14 |
| 1340202 | NEWPORT CORP                 | COM  | 651824104 | 466   | 68674   | SH | DEFINED | 14 |
| 46975   | NEWTEK BUSINESS SVCS INC     | COM  | 652526104 | 3     | 12600   | SH | DEFINED | 03 |
| 0       | NICOR INC                    | COM  | 654086107 | 8387  | 241432  | SH | DEFINED | 14 |
|         | NIKE INC                     | CL B | 654106103 | 53683 | 1052611 | SH | DEFINED | 14 |

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| 737528                    |               |           |        |         |    |            |
| 99 CENTS ONLY STORES      | COM           | 65440K106 | 2570   | 235102  | SH | DEFINED 14 |
| 18400                     |               |           |        |         |    |            |
| NIPPON TELEG & TEL CORP   | SPONSORED ADR | 654624105 | 1075   | 39531   | SH | DEFINED 14 |
| 39531                     |               |           |        |         |    |            |
| NISOURCE INC              | COM           | 65473P105 | 40441  | 3686498 | SH | DEFINED 14 |
| 2457776                   |               |           |        |         |    |            |
| NISSAN MOTORS             | SPONSORED ADR | 654744408 | 550    | 75573   | SH | DEFINED 14 |
| 75573                     |               |           |        |         |    |            |
| NOBLE ENERGY INC          | COM           | 655044105 | 15159  | 307979  | SH | DEFINED 14 |
| 209454                    |               |           |        |         |    |            |
| NORDSON CORP              | COM           | 655663102 | 1513   | 46847   | SH | DEFINED 14 |
| 700                       |               |           |        |         |    |            |
| NORDSTROM INC             | COM           | 655664100 | 3680   | 276464  | SH | DEFINED 14 |
|                           |               |           |        |         |    |            |
| NORFOLK SOUTHERN CORP     | COM           | 655844108 | 135226 | 2874083 | SH | DEFINED 14 |
| 2041630                   |               |           |        |         |    |            |
| NORTHEAST UTILS           | COM           | 664397106 | 3207   | 133280  | SH | DEFINED 14 |
| 1000                      |               |           |        |         |    |            |
| NORTHERN TR CORP          | COM           | 665859104 | 18944  | 363339  | SH | DEFINED 14 |
| 238704                    |               |           |        |         |    |            |
| NORTHROP GRUMMAN CORP     | COM           | 666807102 | 122988 | 2730643 | SH | DEFINED 14 |
| 1859365                   |               |           |        |         |    |            |
| NORTHSTAR RLTY FIN CORP   | COM           | 66704R100 | 1476   | 377426  | SH | DEFINED 14 |
| 18200                     |               |           |        |         |    |            |
| NORTHWEST NAT GAS CO      | COM           | 667655104 | 3098   | 70050   | SH | DEFINED 14 |
| 54308                     |               |           |        |         |    |            |
| NOVATEL WIRELESS INC      | COM NEW       | 66987M604 | 311    | 67133   | SH | DEFINED 14 |
| 50445                     |               |           |        |         |    |            |
| NOVARTIS A G              | SPONSORED ADR | 66987V109 | 1355   | 27239   | SH | DEFINED 14 |
|                           |               |           |        |         |    |            |
| NOVELL INC                | COM           | 670006105 | 2126   | 546617  | SH | DEFINED 14 |
| 355307                    |               |           |        |         |    |            |
| NOVELLUS SYS INC          | COM           | 670008101 | 2270   | 183956  | SH | DEFINED 14 |
| 126300                    |               |           |        |         |    |            |
| NOVEN PHARMACEUTICALS INC | COM           | 670009109 | 2694   | 244887  | SH | DEFINED 14 |
| 179788                    |               |           |        |         |    |            |
| NOVO-NORDISK A S          | ADR           | 670100205 | 511    | 9950    | SH | DEFINED 14 |
| 9950                      |               |           |        |         |    |            |
| NU SKIN ENTERPRISES INC   | CL A          | 67018T105 | 2283   | 218875  | SH | DEFINED 14 |
| 118400                    |               |           |        |         |    |            |
| NTELOS HLDGS CORP         | COM           | 67020Q107 | 774    | 31400   | SH | DEFINED 14 |
| 1900                      |               |           |        |         |    |            |
| NUCOR CORP                | COM           | 670346105 | 36835  | 797302  | SH | DEFINED 14 |
| 498855                    |               |           |        |         |    |            |
| NVIDIA CORP               | COM           | 67066G104 | 6770   | 838954  | SH | DEFINED 14 |
|                           |               |           |        |         |    |            |
| NUTRI SYS INC NEW         | COM           | 67069D108 | 1541   | 105651  | SH | DEFINED 14 |
| 88054                     |               |           |        |         |    |            |
| NV ENERGY INC             | COM           | 67073Y106 | 8560   | 865504  | SH | DEFINED 14 |
| 252752                    |               |           |        |         |    |            |
| O CHARLEYS INC            | COM           | 670823103 | 133    | 66353   | SH | DEFINED 14 |
| 28881                     |               |           |        |         |    |            |
| OGE ENERGY CORP           | COM           | 670837103 | 4754   | 184411  | SH | DEFINED 14 |
| 34550                     |               |           |        |         |    |            |
| OM GROUP INC              | COM           | 670872100 | 8783   | 416070  | SH | DEFINED 14 |
| 241620                    |               |           |        |         |    |            |
| OSI PHARMACEUTICALS INC   | COM           | 671040103 | 3252   | 83282   | SH | DEFINED 14 |
| 7900                      |               |           |        |         |    |            |
| OCCIDENTAL PETE CORP DEL  | COM           | 674599105 | 144118 | 2402359 | SH | DEFINED 14 |
| 1492486                   |               |           |        |         |    |            |
| OCEANEERING INTL INC      | COM           | 675232102 | 783    | 26860   | SH | DEFINED 14 |



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|         |                              |               |           |        |         |    |         |    |
|---------|------------------------------|---------------|-----------|--------|---------|----|---------|----|
| 0       | OCEANFIRST FINL CORP         | COM           | 675234108 | 206    | 12435   | SH | DEFINED | 14 |
| 100     | OCWEN FINL CORP              | COM NEW       | 675746309 | 210    | 22920   | SH | DEFINED | 14 |
| 0       | ODYSSEY HEALTHCARE INC       | COM           | 67611V101 | 586    | 63354   | SH | DEFINED | 14 |
| 42800   | ODYSSEY RE HLDGS CORP        | COM           | 67612W108 | 995    | 19205   | SH | DEFINED | 14 |
| 18300   | OFFICE DEPOT INC             | COM           | 676220106 | 3202   | 1074460 | SH | DEFINED | 14 |
| 711018  | OFFICEMAX INC DEL            | COM           | 67622P101 | 1653   | 216356  | SH | DEFINED | 14 |
| 171510  | OIL STS INTL INC             | COM           | 678026105 | 3694   | 197669  | SH | DEFINED | 14 |
| 156700  | OLD DOMINION FGHT LINES INC  | COM           | 679580100 | 2797   | 98282   | SH | DEFINED | 14 |
|         | OLD NATL BANCORP IND         | COM           | 680033107 | 3519   | 193805  | SH | DEFINED | 14 |
| 154368  | OLD REP INTL CORP            | COM           | 680223104 | 2400   | 201382  | SH | DEFINED | 14 |
| 4443    | OLIN CORP                    | COM PAR \$1   | 680665205 | 7003   | 387355  | SH | DEFINED | 14 |
| 52200   | OLYMPIC STEEL INC            | COM           | 68162K106 | 2279   | 111857  | SH | DEFINED | 14 |
| 29727   | OMNICARE INC                 | COM           | 681904108 | 3035   | 109337  | SH | DEFINED | 14 |
| 39400   | OMNICOM GROUP INC            | COM           | 681919106 | 13989  | 519661  | SH | DEFINED | 14 |
| 348800  | OMEGA HEALTHCARE INVS INC    | COM           | 681936100 | 663    | 41530   | SH | DEFINED | 14 |
| 0       | OMEGA PROTEIN CORP           | COM           | 68210P107 | 83     | 20700   | SH | DEFINED | 14 |
| 0       | OMNIVISION TECHNOLOGIES INC  | COM           | 682128103 | 211    | 40100   | SH | DEFINED | 14 |
| 38100   | OMNICELL INC                 | COM           | 68213N109 | 1937   | 158611  | SH | DEFINED | 14 |
| 99833   | ON ASSIGNMENT INC            | COM           | 682159108 | 1295   | 228369  | SH | DEFINED | 14 |
| 123457  | ON SEMICONDUCTOR CORP        | COM           | 682189105 | 49     | 14355   | SH | DEFINED | 14 |
| 0       | ONEOK INC NEW                | COM           | 682680103 | 27688  | 950830  | SH | DEFINED | 14 |
| 693279  | ONLINE RES CORP              | COM           | 68273G101 | 162    | 34200   | SH | DEFINED | 14 |
| 0       | ON2 TECHNOLOGIES INC         | COM           | 68338A107 | 2      | 10100   | SH | DEFINED | 14 |
| 0       | OPEN JT STK CO-VIMPEL COMMUN | SPONSORED ADR | 68370R109 | 1423   | 198800  | SH | DEFINED | 14 |
|         | OPKO HEALTH INC              | COM           | 68375N103 | 30     | 18810   | SH | DEFINED | 14 |
| 0       | ORACLE CORP                  | COM           | 68389X105 | 145245 | 8192033 | SH | DEFINED | 14 |
| 5556726 | OPTIONSXPRESS HLDGS INC      | COM           | 684010101 | 2898   | 216914  | SH | DEFINED | 14 |
| 161916  | ORBITAL SCIENCES CORP        | COM           | 685564106 | 2798   | 143257  | SH | DEFINED | 14 |
| 108659  | O REILLY AUTOMOTIVE INC      | COM           | 686091109 | 2055   | 66847   | SH | DEFINED | 14 |
| 0       | ORIENTAL FINL GROUP INC      | COM           | 68618W100 | 3539   | 584927  | SH | DEFINED | 14 |
| 423749  | OSHKOSH CORP                 | COM           | 688239201 | 1574   | 177033  | SH | DEFINED | 14 |

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|  |               |               |           |       |            |            |
|--|---------------|---------------|-----------|-------|------------|------------|
| 60300                                  | OSTEOTECH INC | COM           | 688582105 | 64    | 38025 SH   | DEFINED 14 |
| OVERSEAS SHIPHOLDING GROUP I<br>177100 |               | COM           | 690368105 | 13249 | 314631 SH  | DEFINED 14 |
| OVERSTOCK COM INC DEL<br>30700         |               | COM           | 690370101 | 468   | 43390 SH   | DEFINED 14 |
| OWENS & MINOR INC NEW<br>90134         |               | COM           | 690732102 | 4848  | 128755 SH  | DEFINED 14 |
| OWENS ILL INC<br>107850                |               | COM NEW       | 690768403 | 3797  | 138915 SH  | DEFINED 14 |
| OXFORD INDS INC<br>28599               |               | COM           | 691497309 | 316   | 36007 SH   | DEFINED 14 |
| P C CONNECTION<br>0                    |               | COM           | 69318J100 | 112   | 21900 SH   | DEFINED 14 |
| PC-TEL INC<br>166186                   |               | COM           | 69325Q105 | 1422  | 216437 SH  | DEFINED 14 |
| PG&E CORP                              |               | COM           | 69331C108 | 24434 | 631203 SH  | DEFINED 14 |
| PHH CORP<br>223100                     |               | COM NEW       | 693320202 | 4161  | 326853 SH  | DEFINED 14 |
| P F CHANGS CHINA BISTRO INC<br>71175   |               | COM           | 69333Y108 | 3176  | 151661 SH  | DEFINED 14 |
| PICO HLDGS INC<br>15700                |               | COM NEW       | 693366205 | 551   | 20718 SH   | DEFINED 14 |
| PMC-SIERRA INC<br>3900                 |               | COM           | 69344F106 | 1180  | 242700 SH  | DEFINED 14 |
| PMI GROUP INC<br>900                   |               | COM           | 69344M101 | 94    | 48385 SH   | DEFINED 14 |
| PNC FINL SVCS GROUP INC<br>1171284     |               | COM           | 693475105 | 76377 | 1558716 SH | DEFINED 14 |
| POSCO<br>3105                          |               | SPONSORED ADR | 693483109 | 234   | 3105 SH    | DEFINED 14 |
| PNM RES INC                            |               | COM           | 69349H107 | 973   | 96537 SH   | DEFINED 14 |
| PPG INDS INC<br>320653                 |               | COM           | 693506107 | 20095 | 473610 SH  | DEFINED 14 |
| PPL CORP<br>1401791                    |               | COM           | 69351T106 | 54728 | 1783264 SH | DEFINED 14 |
| PRG-SCHULTZ INTERNATIONAL IN<br>0      |               | COM NEW       | 69357C503 | 41    | 10020 SH   | DEFINED 14 |
| PS BUSINESS PKS INC CALIF<br>38962     |               | COM           | 69360J107 | 2136  | 47827 SH   | DEFINED 14 |
| PSS WORLD MED INC<br>79558             |               | COM           | 69366A100 | 2174  | 115495 SH  | DEFINED 14 |
| PACCAR INC<br>424126                   |               | COM           | 693718108 | 17658 | 617402 SH  | DEFINED 14 |
| PACER INTL INC TENN<br>739500          |               | COM           | 69373H106 | 11308 | 1084180 SH | DEFINED 14 |
| PACIFIC CAP BANCORP NEW                |               | COM           | 69404P101 | 5112  | 302858 SH  | DEFINED 14 |
| PACIFIC SUNWEAR CALIF INC<br>0         |               | COM           | 694873100 | 48    | 29983 SH   | DEFINED 14 |
| PACKAGING CORP AMER<br>0               |               | COM           | 695156109 | 692   | 51376 SH   | DEFINED 14 |
| PACTIV CORP<br>157304                  |               | COM           | 695257105 | 5740  | 230688 SH  | DEFINED 14 |
| PACWEST BANCORP DEL<br>12600           |               | COM           | 695263103 | 1219  | 45329 SH   | DEFINED 14 |
| PALL CORP<br>127215                    |               | COM           | 696429307 | 5376  | 189084 SH  | DEFINED 14 |
| PALM INC NEW                           |               | COM           | 696643105 | 188   | 61363 SH   | DEFINED 14 |

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|                              |            |           |       |            |         |    |
|------------------------------|------------|-----------|-------|------------|---------|----|
| 0                            |            |           |       |            |         |    |
| PALOMAR MED TECHNOLOGIES INC | COM NEW    | 697529303 | 410   | 35591 SH   | DEFINED | 14 |
| 23625                        |            |           |       |            |         |    |
| PANASONIC CORP               | ADR        | 69832A205 | 727   | 58418 SH   | DEFINED | 14 |
| PANERA BREAD CO              | CL A       | 69840W108 | 6947  | 132981 SH  | DEFINED | 14 |
| 105045                       |            |           |       |            |         |    |
| PANTRY INC                   | COM        | 698657103 | 1622  | 75600 SH   | DEFINED | 14 |
| 13900                        |            |           |       |            |         |    |
| PAPA JOHNS INTL INC          | COM        | 698813102 | 1517  | 82334 SH   | DEFINED | 14 |
| 52054                        |            |           |       |            |         |    |
| PAR PHARMACEUTICAL COS INC   | COM        | 69888P106 | 1962  | 146328 SH  | DEFINED | 14 |
| 75732                        |            |           |       |            |         |    |
| PARAMETRIC TECHNOLOGY CORP   | COM NEW    | 699173209 | 6206  | 490564 SH  | DEFINED | 14 |
| 50500                        |            |           |       |            |         |    |
| PAREXEL INTL CORP            | COM        | 699462107 | 1013  | 104331 SH  | DEFINED | 14 |
| 72145                        |            |           |       |            |         |    |
| PARK ELECTROCHEMICAL CORP    | COM        | 700416209 | 1109  | 58490 SH   | DEFINED | 14 |
| 38524                        |            |           |       |            |         |    |
| PARK NATL CORP               | COM        | 700658107 | 421   | 5870 SH    | DEFINED | 14 |
| PARKER HANNIFIN CORP         | COM        | 701094104 | 19389 | 455792 SH  | DEFINED | 14 |
| 321643                       |            |           |       |            |         |    |
| PARKWAY PPTYS INC            | COM        | 70159Q104 | 2884  | 160233 SH  | DEFINED | 14 |
| 116699                       |            |           |       |            |         |    |
| PATRIOT CAPITAL FUNDING INC  | COM        | 70335Y104 | 73    | 20100 SH   | DEFINED | 14 |
| 0                            |            |           |       |            |         |    |
| PATRIOT COAL CORP            | COM        | 70336T104 | 835   | 133577 SH  | DEFINED | 14 |
| 56300                        |            |           |       |            |         |    |
| PATTERSON COMPANIES INC      | COM        | 703395103 | 2752  | 146765 SH  | DEFINED | 14 |
| 98266                        |            |           |       |            |         |    |
| PATTERSON UTI ENERGY INC     | COM        | 703481101 | 3286  | 285523 SH  | DEFINED | 14 |
| 71630                        |            |           |       |            |         |    |
| PAYCHEX INC                  | COM        | 704326107 | 14213 | 540822 SH  | DEFINED | 14 |
| 364371                       |            |           |       |            |         |    |
| PEABODY ENERGY CORP          | COM        | 704549104 | 47728 | 2097934 SH | DEFINED | 14 |
| PEDIATRIX MED GROUP          | COM        | 705324101 | 4161  | 131272 SH  | DEFINED | 14 |
| 103888                       |            |           |       |            |         |    |
| PEETS COFFEE & TEA INC       | COM        | 705560100 | 860   | 36985 SH   | DEFINED | 14 |
| 20515                        |            |           |       |            |         |    |
| PENFORD CORP                 | COM        | 707051108 | 211   | 20806 SH   | DEFINED | 14 |
| 14667                        |            |           |       |            |         |    |
| PENN VA CORP                 | COM        | 707882106 | 2067  | 79559 SH   | DEFINED | 14 |
| 54754                        |            |           |       |            |         |    |
| PENNEY J C INC               | COM        | 708160106 | 25375 | 1288082 SH | DEFINED | 14 |
| 795183                       |            |           |       |            |         |    |
| PENNSYLVANIA RL ESTATE INVT  | SH BEN INT | 709102107 | 9397  | 1261407 SH | DEFINED | 14 |
| 924180                       |            |           |       |            |         |    |
| PENSON WORLDWIDE INC         | COM        | 709600100 | 645   | 84600 SH   | DEFINED | 14 |
| 37800                        |            |           |       |            |         |    |
| PENTAIR INC                  | COM        | 709631105 | 1169  | 49385 SH   | DEFINED | 14 |
| PEOPLES BANCORP INC          | COM        | 709789101 | 277   | 14490 SH   | DEFINED | 14 |
| 0                            |            |           |       |            |         |    |
| PEOPLES UNITED FINANCIAL INC | COM        | 712704105 | 9610  | 539000 SH  | DEFINED | 14 |
| 362557                       |            |           |       |            |         |    |
| PEP BOYS MANNY MOE & JACK    | COM        | 713278109 | 624   | 151087 SH  | DEFINED | 14 |
| 86548                        |            |           |       |            |         |    |
| PEPCO HOLDINGS INC           | COM        | 713291102 | 17288 | 973399 SH  | DEFINED | 14 |
| 702718                       |            |           |       |            |         |    |
| PEPSI BOTTLING GROUP INC     | COM        | 713409100 | 9559  | 424675 SH  | DEFINED | 14 |

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|          |                             |              |           |        |          |    |         |    |
|----------|-----------------------------|--------------|-----------|--------|----------|----|---------|----|
| 333297   | PEPSIAMERICAS INC           | COM          | 71343P200 | 24306  | 1193824  | SH | DEFINED | 14 |
| 777481   | PEPSICO INC                 | COM          | 713448108 | 233432 | 4262042  | SH | DEFINED | 14 |
| 3035592  | PERFICIENT INC              | COM          | 71375U101 | 353    | 73861    | SH | DEFINED | 14 |
| 90691    | PERICOM SEMICONDUCTOR CORP  | COM          | 713831105 | 971    | 177148   | SH | DEFINED | 14 |
| 20100    | PERINI CORP                 | COM          | 713839108 | 3451   | 147600   | SH | DEFINED | 14 |
| 118482   | PERKINELMER INC             | COM          | 714046109 | 2474   | 177822   | SH | DEFINED | 14 |
| 59800    | PEROT SYS CORP              | CL A         | 714265105 | 856    | 62600    | SH | DEFINED | 14 |
| 300      | PERRIGO CO                  | COM          | 714290103 | 1271   | 39331    | SH | DEFINED | 14 |
| 284871   | PETMED EXPRESS INC          | COM          | 716382106 | 6472   | 367082   | SH | DEFINED | 14 |
| 29900    | PETROBRAS ENERGIA PARTCPTNS | SP ADR B SHS | 71646M102 | 226    | 37100    | SH | DEFINED | 14 |
|          | PETROHAWK ENERGY CORP       | COM          | 716495106 | 161    | 10285    | SH | DEFINED | 14 |
| 19362    | PETROLEUM DEV CORP          | COM          | 716578109 | 676    | 28083    | SH | DEFINED | 14 |
| 57300    | PETROQUEST ENERGY INC       | COM          | 716748108 | 580    | 85739    | SH | DEFINED | 14 |
| 400      | PETSMART INC                | COM          | 716768106 | 1218   | 66027    | SH | DEFINED | 14 |
| 18426481 | PFIZER INC                  | COM          | 717081103 | 476454 | 26903107 | SH | DEFINED | 14 |
| 600      | PHARMACEUTICAL PROD DEV INC | COM          | 717124101 | 1721   | 59324    | SH | DEFINED | 14 |
| 101845   | PHARMERICA CORP             | COM          | 71714F104 | 1879   | 119898   | SH | DEFINED | 14 |
| 55930    | PHASE FORWARD INC           | COM          | 71721R406 | 1016   | 81178    | SH | DEFINED | 14 |
|          | PHILIP MORRIS INTL INC      | COM          | 718172109 | 197624 | 4542035  | SH | DEFINED | 14 |
| 10600    | PHILLIPS VAN HEUSEN CORP    | COM          | 718592108 | 1025   | 50934    | SH | DEFINED | 14 |
| 37546    | PHOENIX TECHNOLOGY LTD      | COM          | 719153108 | 187    | 53455    | SH | DEFINED | 14 |
| 107050   | PIEDMONT NAT GAS INC        | COM          | 720186105 | 4759   | 150275   | SH | DEFINED | 14 |
| 79762    | PINNACLE ENTMT INC          | COM          | 723456109 | 887    | 115430   | SH | DEFINED | 14 |
| 343585   | PINNACLE WEST CAP CORP      | COM          | 723484101 | 15951  | 496456   | SH | DEFINED | 14 |
| 101598   | PIONEER DRILLING CO         | COM          | 723655106 | 992    | 178160   | SH | DEFINED | 14 |
| 128043   | PIONEER NAT RES CO          | COM          | 723787107 | 3311   | 204639   | SH | DEFINED | 14 |
|          | PIPER JAFFRAY COS           | COM          | 724078100 | 1162   | 29220    | SH | DEFINED | 14 |
| 292983   | PITNEY BOWES INC            | COM          | 724479100 | 10754  | 422065   | SH | DEFINED | 14 |
| 9227     | PLAINS EXPL& PRODTN CO      | COM          | 726505100 | 1903   | 81865    | SH | DEFINED | 14 |
| 24100    | PLANTRONICS INC NEW         | COM          | 727493108 | 632    | 47863    | SH | DEFINED | 14 |
|          | PLEXUS CORP                 | COM          | 729132100 | 1415   | 83502    | SH | DEFINED | 14 |

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|         |                              |               |           |        |          |    |         |    |
|---------|------------------------------|---------------|-----------|--------|----------|----|---------|----|
| 60112   | PLUM CREEK TIMBER CO INC     | COM           | 729251108 | 9221   | 265436   | SH | DEFINED | 14 |
| 176037  | POLARIS INDS INC             | COM           | 731068102 | 3611   | 126040   | SH | DEFINED | 14 |
| 106713  | POLO RALPH LAUREN CORP       | CL A          | 731572103 | 19517  | 429795   | SH | DEFINED | 14 |
| 290285  | POLYCOM INC                  | COM           | 73172K104 | 557    | 41239    | SH | DEFINED | 14 |
| 0       | POLYONE CORP                 | COM           | 73179P106 | 719    | 228146   | SH | DEFINED | 14 |
| 167572  | POLYPORE INTL INC            | COM           | 73179V103 | 2623   | 346923   | SH | DEFINED | 14 |
| 327000  | POOL CORPORATION             | COM           | 73278L105 | 1823   | 101468   | SH | DEFINED | 14 |
| 72845   | PORTFOLIO RECOVERY ASSOCS IN | COM           | 73640Q105 | 1187   | 35064    | SH | DEFINED | 14 |
| 25915   | PORTLAND GEN ELEC CO         | COM NEW       | 736508847 | 2906   | 149240   | SH | DEFINED | 14 |
| 50500   | PORTUGAL TELECOM SGPS S A    | SPONSORED ADR | 737273102 | 730    | 85107    | SH | DEFINED | 14 |
| 85107   | POST PPTYS INC               | COM           | 737464107 | 1575   | 95445    | SH | DEFINED | 14 |
| 69345   | POTLATCH CORP NEW            | COM           | 737630103 | 960    | 36923    | SH | DEFINED | 14 |
|         | PRAXAIR INC                  | COM           | 74005P104 | 29544  | 497702   | SH | DEFINED | 14 |
| 332253  | PRE PAID LEGAL SVCS INC      | COM           | 740065107 | 3139   | 84191    | SH | DEFINED | 14 |
| 63560   | PRECISION CASTPARTS CORP     | COM           | 740189105 | 15111  | 254053   | SH | DEFINED | 14 |
| 179433  | PRECISION DRILLING TR        | TR UNIT       | 740215108 | 159    | 18993    | SH | DEFINED | 14 |
| 391     | PREMIERE GLOBAL SVCS INC     | COM           | 740585104 | 924    | 107285   | SH | DEFINED | 14 |
| 22800   | PRESIDENTIAL LIFE CORP       | COM           | 740884101 | 1148   | 116043   | SH | DEFINED | 14 |
| 80827   | PRESTIGE BRANDS HLDGS INC    | COM           | 74112D101 | 1098   | 104075   | SH | DEFINED | 14 |
| 7500    | PRICE T ROWE GROUP INC       | COM           | 74144T108 | 14747  | 416106   | SH | DEFINED | 14 |
|         | PRICELINE COM INC            | COM NEW       | 741503403 | 3055   | 41478    | SH | DEFINED | 14 |
| 4380    | PRIDE INTL INC DEL           | COM           | 74153Q102 | 2869   | 179563   | SH | DEFINED | 14 |
| 16800   | PRINCIPAL FINANCIAL GROUP IN | COM           | 74251V102 | 10572  | 468408   | SH | DEFINED | 14 |
| 323579  | PROASSURANCE CORP            | COM           | 74267C106 | 5217   | 98844    | SH | DEFINED | 14 |
| 67637   | PROCTER & GAMBLE CO          | COM           | 742718109 | 645801 | 10446471 | SH | DEFINED | 14 |
| 7167494 | PRIVATEBANCORP INC           | COM           | 742962103 | 1697   | 52284    | SH | DEFINED | 14 |
| 35958   | PROGRESS ENERGY INC          | COM           | 743263105 | 26828  | 673230   | SH | DEFINED | 14 |
| 465028  | PROGRESS SOFTWARE CORP       | COM           | 743312100 | 1470   | 76334    | SH | DEFINED | 14 |
|         | PROGRESSIVE CORP OHIO        | COM           | 743315103 | 24874  | 1679529  | SH | DEFINED | 14 |
| 1141911 | PROLOGIS                     | SH BEN INT    | 743410102 | 6896   | 496493   | SH | DEFINED | 14 |
| 350188  | PROSPECT CAPITAL CORPORATION | COM           | 74348T102 | 1624   | 135700   | SH | DEFINED | 14 |

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|         |                              |     |           |        |         |    |         |    |
|---------|------------------------------|-----|-----------|--------|---------|----|---------|----|
| 71000   | PROSPERITY BANCSHARES INC    | COM | 743606105 | 3916   | 132333  | SH | DEFINED | 14 |
| 107720  | PROTECTIVE LIFE CORP         | COM | 743674103 | 5160   | 359612  | SH | DEFINED | 14 |
| 178900  | PROVIDENT BANKSHARES CORP    | COM | 743859100 | 3698   | 382823  | SH | DEFINED | 14 |
| 308060  | PROVIDENT FINL SVCS INC      | COM | 74386T105 | 1043   | 68200   | SH | DEFINED | 14 |
| 0       | PRUDENTIAL FINL INC          | COM | 744320102 | 16215  | 535841  | SH | DEFINED | 14 |
|         | PRUDENTIAL PLC               | ADR | 74435K204 | 159    | 12590   | SH | DEFINED | 14 |
| 12590   | PSYCHIATRIC SOLUTIONS INC    | COM | 74439H108 | 4075   | 146308  | SH | DEFINED | 14 |
| 8700    | PUBLIC SVC ENTERPRISE GROUP  | COM | 744573106 | 89623  | 3072443 | SH | DEFINED | 14 |
| 2322965 | PUBLIC STORAGE               | COM | 74460D109 | 15572  | 195879  | SH | DEFINED | 03 |
| 192012  | PUBLIC STORAGE               | COM | 74460D109 | 16027  | 201603  | SH | DEFINED | 14 |
| 133356  | PUGET ENERGY INC NEW         | COM | 745310102 | 2815   | 103244  | SH | DEFINED | 14 |
| 39400   | PULTE HOMES INC              | COM | 745867101 | 5494   | 502684  | SH | DEFINED | 14 |
| 359553  | QLOGIC CORP                  | COM | 747277101 | 14238  | 1059401 | SH | DEFINED | 14 |
|         | QUAKER CHEM CORP             | COM | 747316107 | 397    | 24156   | SH | DEFINED | 14 |
| 18227   | QUALCOMM INC                 | COM | 747525103 | 143819 | 4013937 | SH | DEFINED | 14 |
| 2437950 | QUALITY SYS INC              | COM | 747582104 | 1506   | 34517   | SH | DEFINED | 14 |
| 23694   | QUANEX BUILDING PRODUCTS COR | COM | 747619104 | 684    | 72947   | SH | DEFINED | 14 |
| 49155   | QUEST DIAGNOSTICS INC        | COM | 74834L100 | 15083  | 290555  | SH | DEFINED | 14 |
| 195378  | QUEST SOFTWARE INC           | COM | 74834T103 | 685    | 54400   | SH | DEFINED | 14 |
| 52400   | QUESTAR CORP                 | COM | 748356102 | 10266  | 314029  | SH | DEFINED | 14 |
| 214047  | QUICKSILVER RESOURCES INC    | COM | 74837R104 | 303    | 54347   | SH | DEFINED | 14 |
| 0       | QUIKSILVER INC               | COM | 74838C106 | 653    | 354700  | SH | DEFINED | 14 |
| 197076  | QUIDEL CORP                  | COM | 74838J101 | 1057   | 80845   | SH | DEFINED | 14 |
| 0       | QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 9304   | 2556046 | SH | DEFINED | 14 |
| 1782638 | RC2 CORP                     | COM | 749388104 | 938    | 87933   | SH | DEFINED | 14 |
| 56058   | RLI CORP                     | COM | 749607107 | 2176   | 35575   | SH | DEFINED | 14 |
| 24950   | RPC INC                      | COM | 749660106 | 463    | 47399   | SH | DEFINED | 14 |
| 0       | RPM INTL INC                 | COM | 749685103 | 1655   | 124550  | SH | DEFINED | 14 |
| 30300   | RTI INTL METALS INC          | COM | 74973W107 | 5523   | 385974  | SH | DEFINED | 14 |
|         | RF MICRODEVICES INC          | COM | 749941100 | 116    | 148875  | SH | DEFINED | 14 |
| 0       | RADIANT SYSTEMS INC          | COM | 75025N102 | 176    | 52119   | SH | DEFINED | 14 |

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|         |                              |                |           |        |         |    |         |    |
|---------|------------------------------|----------------|-----------|--------|---------|----|---------|----|
| 36892   | RADIOSHACK CORP              | COM            | 750438103 | 6452   | 540399  | SH | DEFINED | 14 |
| 362533  | RADISYS CORP                 | COM            | 750459109 | 615    | 111162  | SH | DEFINED | 14 |
| 74581   | RALCORP HLDGS INC NEW        | COM            | 751028101 | 5142   | 88047   | SH | DEFINED | 14 |
| 700     | RAM ENERGY RESOURCES INC     | COM            | 75130P109 | 19     | 21100   | SH | DEFINED | 14 |
| 0       | RAMCO-GERSHENSON PPTYS TR    | COM SH BEN INT | 751452202 | 401    | 64885   | SH | DEFINED | 14 |
| 23900   | RANGE RES CORP               | COM            | 75281A109 | 8453   | 245795  | SH | DEFINED | 14 |
|         | RAYMOND JAMES FINANCIAL INC  | COM            | 754730109 | 3037   | 177313  | SH | DEFINED | 14 |
| 22400   | RAYONIER INC                 | COM            | 754907103 | 1225   | 39062   | SH | DEFINED | 14 |
| 0       | RAYTHEON CO                  | COM NEW        | 755111507 | 127123 | 2490657 | SH | DEFINED | 14 |
| 1692095 | REALNETWORKS INC             | COM            | 75605L104 | 152    | 43200   | SH | DEFINED | 14 |
| 0       | REALTY INCOME CORP           | COM            | 756109104 | 1199   | 51796   | SH | DEFINED | 14 |
| 0       | RED ROBIN GOURMET BURGERS IN | COM            | 75689M101 | 524    | 31106   | SH | DEFINED | 14 |
| 20930   | REGAL BELOIT CORP            | COM            | 758750103 | 4934   | 129876  | SH | DEFINED | 14 |
| 72275   | REGENCY CTRS CORP            | COM            | 758849103 | 3861   | 82681   | SH | DEFINED | 03 |
|         | REGENCY CTRS CORP            | COM            | 758849103 | 1900   | 40694   | SH | DEFINED | 14 |
| 1980    | REGENERON PHARMACEUTICALS    | COM            | 75886F107 | 2208   | 120243  | SH | DEFINED | 14 |
| 82938   | REGIS CORP MINN              | COM            | 758932107 | 2459   | 169244  | SH | DEFINED | 14 |
| 79000   | REHABCARE GROUP INC          | COM            | 759148109 | 657    | 43325   | SH | DEFINED | 14 |
| 32038   | REGIONS FINANCIAL CORP NEW   | COM            | 7591EP100 | 51437  | 6461873 | SH | DEFINED | 14 |
| 3742657 | REINSURANCE GROUP AMER INC   | COM NEW        | 759351604 | 2281   | 53276   | SH | DEFINED | 14 |
| 200     | RELIANCE STEEL & ALUMINUM CO | COM            | 759509102 | 7671   | 384703  | SH | DEFINED | 14 |
| 207500  | RELIANT ENERGY INC           | COM            | 75952B105 | 1126   | 194770  | SH | DEFINED | 14 |
|         | RENT A CTR INC NEW           | COM            | 76009N100 | 16506  | 935173  | SH | DEFINED | 14 |
| 448900  | REPSOL YPF S A               | SPONSORED ADR  | 76026T205 | 460    | 21375   | SH | DEFINED | 14 |
| 21375   | REPUBLIC AWYS HLDGS INC      | COM            | 760276105 | 658    | 61700   | SH | DEFINED | 14 |
| 38700   | REPUBLIC BANCORP KY          | CL A           | 760281204 | 412    | 15139   | SH | DEFINED | 14 |
| 9600    | REPUBLIC SVCS INC            | COM            | 760759100 | 12442  | 501878  | SH | DEFINED | 14 |
| 329069  | RES-CARE INC                 | COM            | 760943100 | 1994   | 132771  | SH | DEFINED | 14 |
| 89941   | RESMED INC                   | COM            | 761152107 | 3762   | 100363  | SH | DEFINED | 14 |
| 7000    | RESOURCE AMERICA INC         | CL A           | 761195205 | 91     | 22800   | SH | DEFINED | 14 |
|         | RESOURCE CAP CORP            | COM            | 76120W302 | 106    | 27600   | SH | DEFINED | 14 |

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|         |                              |               |             |       |         |    |         |    |
|---------|------------------------------|---------------|-------------|-------|---------|----|---------|----|
| 0       | RESOURCES CONNECTION INC     | COM           | 76122Q105   | 241   | 14700   | SH | DEFINED | 14 |
| 0       | REWARDS NETWORK INC          | COM           | 761557107   | 130   | 50161   | SH | DEFINED | 14 |
| 35176   | REYNOLDS AMERICAN INC        | COM           | 761713106   | 58170 | 1443059 | SH | DEFINED | 14 |
| 1061896 | RIMAGE CORP                  | COM           | 766721104   | 194   | 14500   | SH | DEFINED | 14 |
| 0       | RISKMETRICS GROUP INC        | COM           | 767735103   | 518   | 34800   | SH | DEFINED | 14 |
| 7200    | RITE AID CORP                | COM           | 767754104   | 16    | 51785   | SH | DEFINED | 14 |
| 0       | ROBBINS & MYERS INC          | COM           | 770196103   | 2155  | 133291  | SH | DEFINED | 14 |
|         | ROBERT HALF INTL INC         | COM           | 770323103   | 5131  | 246422  | SH | DEFINED | 14 |
| 168052  | ROCK-TENN CO                 | CL A          | 772739207   | 9879  | 289033  | SH | DEFINED | 14 |
| 180709  | ROCKWELL AUTOMATION INC      | COM           | 773903109   | 7994  | 247956  | SH | DEFINED | 14 |
| 176022  | ROCKWELL COLLINS INC         | COM           | 774341101   | 9764  | 249773  | SH | DEFINED | 14 |
| 165926  | ROCKWOOD HLDGS INC           | COM           | 774415103   | 694   | 64300   | SH | DEFINED | 14 |
| 63200   | ROGERS CORP                  | COM           | 775133101   | 2004  | 72175   | SH | DEFINED | 14 |
| 56573   | ROHM & HAAS CO               | COM           | 775371107   | 12050 | 195022  | SH | DEFINED | 14 |
| 128590  | ROLLINS INC                  | COM           | 775711104   | 369   | 20415   | SH | DEFINED | 14 |
| 0       | ROPER INDS INC NEW           | COM           | 776696106   | 2897  | 66746   | SH | DEFINED | 14 |
| 1450    | ROSETTA RESOURCES INC        | COM           | 777779307   | 495   | 69950   | SH | DEFINED | 14 |
| 1300    | ROSS STORES INC              | COM           | 778296103   | 6794  | 228540  | SH | DEFINED | 14 |
| 52854   | ROSTELECOM OPEN JT STK LNG D | SPONSORED ADR | 778529107   | 954   | 17200   | SH | DEFINED | 14 |
| 13500   | ROWAN COS INC                | COM           | 779382100   | 8100  | 509420  | SH | DEFINED | 14 |
| 343686  | ROYAL BK SCOTLAND GROUP PLC  | SPONS ADR 20  | OR780097689 | 257   | 16935   | SH | DEFINED | 14 |
| 16935   | ROYAL DUTCH SHELL PLC        | SPON ADR B    | 780259107   | 1132  | 22017   | SH | DEFINED | 14 |
| 22017   | ROYAL DUTCH SHELL PLC        | SPONS ADR A   | 780259206   | 204   | 3851    | SH | DEFINED | 14 |
|         | RUBY TUESDAY INC             | COM           | 781182100   | 273   | 175103  | SH | DEFINED | 14 |
| 103702  | RUDDICK CORP                 | COM           | 781258108   | 1277  | 46181   | SH | DEFINED | 14 |
| 26900   | RUDOLPH TECHNOLOGIES INC     | COM           | 781270103   | 201   | 56895   | SH | DEFINED | 14 |
| 39973   | RUSH ENTERPRISES INC         | CL A          | 781846209   | 247   | 28770   | SH | DEFINED | 14 |
| 6200    | RUSS BERRIE & CO             | COM           | 782233100   | 96    | 32309   | SH | DEFINED | 14 |
| 23186   | RUTHS HOSPITALITY GROUP INC  | COM           | 783332109   | 50    | 35881   | SH | DEFINED | 14 |
| 25214   | RYDER SYS INC                | COM           | 783549108   | 34336 | 885410  | SH | DEFINED | 14 |
| 610968  | RYLAND GROUP INC             | COM           | 783764103   | 644   | 36465   | SH | DEFINED | 14 |



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|                                    |                 |           |        |            |            |
|------------------------------------|-----------------|-----------|--------|------------|------------|
| S & T BANCORP INC<br>40360         | COM             | 783859101 | 1935   | 54505 SH   | DEFINED 14 |
| SAIC INC<br>5600                   | COM             | 78390X101 | 4661   | 239276 SH  | DEFINED 14 |
| SCBT FINANCIAL CORP<br>2000        | COM             | 78401V102 | 204    | 5921 SH    | DEFINED 14 |
| SEI INVESTMENTS CO<br>2000         | COM             | 784117103 | 1286   | 81887 SH   | DEFINED 14 |
| SI INTL INC<br>0                   | COM             | 78427V102 | 449    | 14082 SH   | DEFINED 03 |
| SL GREEN RLTY CORP<br>316907       | COM             | 78440X101 | 8340   | 322007 SH  | DEFINED 03 |
| SL GREEN RLTY CORP<br>20189        | COM             | 78440X101 | 2530   | 97666 SH   | DEFINED 14 |
| SLM CORP                           | COM             | 78442P106 | 6633   | 745228 SH  | DEFINED 14 |
| SPDR TR<br>0                       | UNIT SER 1      | 78462F103 | 12544  | 139006 SH  | DEFINED 10 |
| SPDR TR<br>284226                  | UNIT SER 1      | 78462F103 | 28079  | 310846 SH  | DEFINED 14 |
| SPSS INC<br>151426                 | COM             | 78462K102 | 6030   | 223647 SH  | DEFINED 14 |
| SPX CORP<br>160                    | COM             | 784635104 | 1098   | 27087 SH   | DEFINED 14 |
| SPDR GOLD TRUST<br>76000           | GOLD SHS        | 78463V107 | 6578   | 76000 SH   | DEFINED 14 |
| SPDR SERIES TRUST<br>182900        | DJ WLSH REIT ET | 78464A607 | 7413   | 182900 SH  | DEFINED 14 |
| SRA INTL INC<br>0                  | CL A            | 78464R105 | 354    | 20497 SH   | DEFINED 14 |
| SVB FINL GROUP                     | COM             | 78486Q101 | 1722   | 65660 SH   | DEFINED 14 |
| SWS GROUP INC<br>51774             | COM             | 78503N107 | 1288   | 67980 SH   | DEFINED 14 |
| SAFETY INS GROUP INC<br>35918      | COM             | 78648T100 | 1735   | 45590 SH   | DEFINED 14 |
| SAFEGWAY INC<br>3035178            | COM NEW         | 786514208 | 100028 | 4208162 SH | DEFINED 14 |
| SAIA INC<br>0                      | COM             | 78709Y105 | 447    | 41200 SH   | DEFINED 14 |
| ST JUDE MED INC<br>553088          | COM             | 790849103 | 28690  | 870447 SH  | DEFINED 14 |
| ST MARY LD & EXPL CO<br>130776     | COM             | 792228108 | 3399   | 167343 SH  | DEFINED 14 |
| SAKS INC<br>0                      | COM             | 79377W108 | 300    | 68437 SH   | DEFINED 14 |
| SALESFORCE COM INC                 | COM             | 79466L302 | 4438   | 138658 SH  | DEFINED 14 |
| SALIX PHARMACEUTICALS INC<br>62671 | COM             | 795435106 | 806    | 91289 SH   | DEFINED 14 |
| SANDERSON FARMS INC<br>37782       | COM             | 800013104 | 1666   | 48212 SH   | DEFINED 14 |
| SANDISK CORP<br>245444             | COM             | 80004C101 | 3511   | 365723 SH  | DEFINED 14 |
| SANDY SPRING BANCORP INC<br>4200   | COM             | 800363103 | 316    | 14480 SH   | DEFINED 14 |
| SANMINA SCI CORP<br>0              | COM             | 800907107 | 9      | 19704 SH   | DEFINED 14 |
| SANOFI AVENTIS<br>35074            | SPONSORED ADR   | 80105N105 | 1128   | 35074 SH   | DEFINED 14 |
| SAPIENT CORP                       | COM             | 803062108 | 186    | 41800 SH   | DEFINED 14 |

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|         |                              |            |           |        |         |    |         |    |
|---------|------------------------------|------------|-----------|--------|---------|----|---------|----|
| 800     | SARA LEE CORP                | COM        | 803111103 | 19046  | 1945450 | SH | DEFINED | 14 |
|         | SATYAM COMPUTER SERVICES LTD | ADR        | 804098101 | 1493   | 165100  | SH | DEFINED | 14 |
| 125100  | SAVIENT PHARMACEUTICALS INC  | COM        | 80517Q100 | 537    | 92798   | SH | DEFINED | 14 |
| 61715   | SCANA CORP NEW               | COM        | 80589M102 | 7405   | 208002  | SH | DEFINED | 14 |
| 111660  | SCANSOURCE INC               | COM        | 806037107 | 1140   | 59155   | SH | DEFINED | 14 |
| 43925   | SCHAWK INC                   | CL A       | 806373106 | 682    | 59490   | SH | DEFINED | 14 |
| 38500   | SCHEIN HENRY INC             | COM        | 806407102 | 1656   | 45129   | SH | DEFINED | 14 |
| 270     | SCHERING PLOUGH CORP         | COM        | 806605101 | 67230  | 3947726 | SH | DEFINED | 14 |
| 2768389 | SCHLUMBERGER LTD             | COM        | 806857108 | 164424 | 3884333 | SH | DEFINED | 14 |
|         | SCHOLASTIC CORP              | COM        | 807066105 | 656    | 48285   | SH | DEFINED | 14 |
| 12400   | SCHOOL SPECIALTY INC         | COM        | 807863105 | 1133   | 59277   | SH | DEFINED | 14 |
| 49805   | SCHULMAN A INC               | COM        | 808194104 | 1136   | 66844   | SH | DEFINED | 14 |
| 51408   | SCHWAB CHARLES CORP NEW      | COM        | 808513105 | 49511  | 3061915 | SH | DEFINED | 14 |
| 2120925 | SCHWEITZER-MAUDUIT INTL INC  | COM        | 808541106 | 1064   | 53155   | SH | DEFINED | 14 |
| 43802   | SCIENTIFIC GAMES CORP        | CL A       | 80874P109 | 566    | 32245   | SH | DEFINED | 14 |
| 0       | SCOTTS MIRACLE GRO CO        | CL A       | 810186106 | 646    | 21729   | SH | DEFINED | 14 |
| 0       | SCRIPPS E W CO OHIO          | CL A NEW   | 811054402 | 167    | 75776   | SH | DEFINED | 14 |
|         | SCRIPPS NETWORKS INTERACT IN | CL A COM   | 811065101 | 3229   | 146760  | SH | DEFINED | 14 |
| 99703   | SEABOARD CORP                | COM        | 811543107 | 751    | 629     | SH | DEFINED | 14 |
| 400     | SEABRIGHT INSURANCE HLDGS IN | COM        | 811656107 | 2557   | 217820  | SH | DEFINED | 14 |
| 106300  | SEACHANGE INTL INC           | COM        | 811699107 | 433    | 60000   | SH | DEFINED | 14 |
| 0       | SEACOR HOLDINGS INC          | COM        | 811904101 | 12102  | 181570  | SH | DEFINED | 14 |
| 129495  | SEALED AIR CORP NEW          | COM        | 81211K100 | 4101   | 274467  | SH | DEFINED | 14 |
| 192715  | SEARS HLDGS CORP             | COM        | 812350106 | 3424   | 88099   | SH | DEFINED | 14 |
| 57400   | SELECTIVE INS GROUP INC      | COM        | 816300107 | 3766   | 164232  | SH | DEFINED | 14 |
|         | SEMTECH CORP                 | COM        | 816850101 | 560    | 49656   | SH | DEFINED | 14 |
| 0       | SEMPRA ENERGY                | COM        | 816851109 | 51604  | 1210516 | SH | DEFINED | 14 |
| 920517  | SENIOR HSG PPTYS TR          | SH BEN INT | 81721M109 | 4046   | 225795  | SH | DEFINED | 14 |
| 157791  | SENSIENT TECHNOLOGIES CORP   | COM        | 81725T100 | 570    | 23852   | SH | DEFINED | 14 |
| 0       | SEPRACOR INC                 | COM        | 817315104 | 951    | 86593   | SH | DEFINED | 14 |
| 26600   | SERVICE CORP INTL            | COM        | 817565104 | 3309   | 665883  | SH | DEFINED | 14 |

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|                       |                              |                |           |           |            |            |
|-----------------------|------------------------------|----------------|-----------|-----------|------------|------------|
| 205630                | SHAW GROUP INC               | COM            | 820280105 | 1092      | 53355 SH   | DEFINED 14 |
| 0                     | SHERWIN WILLIAMS CO          | COM            | 824348106 | 17094     | 286084 SH  | DEFINED 14 |
| SHIRE PLC             | SPONSORED ADR                | 82481R106      | 783       | 17484 SH  | DEFINED 14 |            |
| 17484                 | SHUFFLE MASTER INC           | COM            | 825549108 | 535       | 107873 SH  | DEFINED 14 |
| 72510                 | SHUTTERFLY INC               | COM            | 82568P304 | 322       | 46000 SH   | DEFINED 14 |
| 14900                 | SIGMA ALDRICH CORP           | COM            | 826552101 | 8532      | 201997 SH  | DEFINED 14 |
| 134801                | SIGNATURE BK NEW YORK N Y    | COM            | 82669G104 | 2552      | 88968 SH   | DEFINED 14 |
| 68074                 | SILICON LABORATORIES INC     | COM            | 826919102 | 39160     | 1580312 SH | DEFINED 14 |
| 1055700               | SILICON IMAGE INC            | COM            | 82705T102 | 375       | 89375 SH   | DEFINED 14 |
| 1000                  | SILICONWARE PRECISION INDS L | SPONSD ADR SPL | 827084864 | 54        | 12200 SH   | DEFINED 14 |
| SIMMONS 1ST NATL CORP | CL A \$1 PAR                 | 828730200      | 981       | 33274 SH  | DEFINED 14 |            |
| 19400                 | SIMON PPTY GROUP INC NEW     | COM            | 828806109 | 22633     | 425987 SH  | DEFINED 03 |
| 420087                | SIMON PPTY GROUP INC NEW     | COM            | 828806109 | 23799     | 447946 SH  | DEFINED 14 |
| 260006                | SIMPSON MANUFACTURING CO INC | COM            | 829073105 | 2444      | 88044 SH   | DEFINED 14 |
| 66041                 | SIMS METAL MANAGEMENT LTD    | SPONS ADR      | 829160100 | 669       | 53840 SH   | DEFINED 14 |
| 53840                 | SINCLAIR BROADCAST GROUP INC | CL A           | 829226109 | 154       | 49666 SH   | DEFINED 14 |
| 0                     | SIRIUS XM RADIO INC          | COM            | 82967N108 | 11        | 92721 SH   | DEFINED 14 |
| 0                     | SKECHERS U S A INC           | CL A           | 830566105 | 2940      | 229316 SH  | DEFINED 14 |
| SKYLINE CORP          | COM                          | 830830105      | 689       | 34451 SH  | DEFINED 14 |            |
| 18719                 | SKYWEST INC                  | COM            | 830879102 | 3537      | 190146 SH  | DEFINED 14 |
| 156097                | SKYWORKS SOLUTIONS INC       | COM            | 83088M102 | 6225      | 1123619 SH | DEFINED 14 |
| 546556                | SMART BALANCE INC            | COM            | 83169Y108 | 707       | 104025 SH  | DEFINED 14 |
| 78900                 | SMITH A O                    | COM            | 831865209 | 2172      | 73572 SH   | DEFINED 14 |
| 44890                 | SMITH INTL INC               | COM            | 832110100 | 7525      | 328754 SH  | DEFINED 14 |
| 218385                | SMITH MICRO SOFTWARE INC     | COM            | 832154108 | 424       | 76231 SH   | DEFINED 14 |
| 60883                 | SMITHFIELD FOODS INC         | COM            | 832248108 | 2355      | 167346 SH  | DEFINED 14 |
| SMUCKER J M CO        | COM NEW                      | 832696405      | 8566      | 197545 SH | DEFINED 14 |            |
| 133439                | SNAP ON INC                  | COM            | 833034101 | 3602      | 91475 SH   | DEFINED 14 |
| 60413                 | SOHU COM INC                 | COM            | 83408W103 | 782       | 16518 SH   | DEFINED 14 |
| 16518                 | SOLUTIA INC                  | COM NEW        | 834376501 | 369       | 81915 SH   | DEFINED 14 |
| 79100                 | SOMANETICS CORP              | COM NEW        | 834445405 | 1404      | 85020 SH   | DEFINED 14 |

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|         |                              |           |           |       |         |    |         |    |
|---------|------------------------------|-----------|-----------|-------|---------|----|---------|----|
| 48200   | SONIC CORP                   | COM       | 835451105 | 1659  | 136304  | SH | DEFINED | 14 |
| 100185  | SONIC AUTOMOTIVE INC         | CL A      | 83545G102 | 248   | 62276   | SH | DEFINED | 14 |
| 45673   | SONIC SOLUTIONS              | COM       | 835460106 | 108   | 61502   | SH | DEFINED | 14 |
|         | SONICWALL INC                | COM       | 835470105 | 192   | 48230   | SH | DEFINED | 14 |
| 800     | SONOCO PRODS CO              | COM       | 835495102 | 3054  | 131858  | SH | DEFINED | 14 |
| 25700   | SOTHEBYS                     | COM       | 835898107 | 291   | 32692   | SH | DEFINED | 14 |
| 0       | SOUTH FINL GROUP INC         | COM       | 837841105 | 1058  | 245011  | SH | DEFINED | 14 |
| 158855  | SOUTH JERSEY INDS INC        | COM       | 838518108 | 3140  | 78787   | SH | DEFINED | 14 |
| 45424   | SOUTHERN CO                  | COM       | 842587107 | 54314 | 1467941 | SH | DEFINED | 14 |
| 977882  | SOUTHERN COPPER CORP         | COM       | 84265V105 | 491   | 30567   | SH | DEFINED | 14 |
| 22800   | SOUTHERN UN CO NEW           | COM       | 844030106 | 3544  | 271748  | SH | DEFINED | 14 |
|         | SOUTHWEST AIRLS CO           | COM       | 844741108 | 10944 | 1269558 | SH | DEFINED | 14 |
| 866956  | SOUTHWEST BANCORP INC OKLA   | COM       | 844767103 | 325   | 25110   | SH | DEFINED | 14 |
| 0       | SOUTHWEST GAS CORP           | COM       | 844895102 | 6533  | 259053  | SH | DEFINED | 14 |
| 177500  | SOUTHWESTERN ENERGY CO       | COM       | 845467109 | 76349 | 2635451 | SH | DEFINED | 14 |
| 2056830 | SOVEREIGN BANCORP INC        | COM       | 845905108 | 2775  | 931055  | SH | DEFINED | 14 |
| 616814  | SOVRAN SELF STORAGE INC      | COM       | 84610H108 | 3814  | 105936  | SH | DEFINED | 03 |
| 104540  | SOVRAN SELF STORAGE INC      | COM       | 84610H108 | 1699  | 47184   | SH | DEFINED | 14 |
| 34207   | SPARTAN MTRS INC             | COM       | 846819100 | 417   | 88212   | SH | DEFINED | 14 |
|         | SPARTAN STORES INC           | COM       | 846822104 | 1305  | 56150   | SH | DEFINED | 14 |
| 42736   | SPARTECH CORP                | COM NEW   | 847220209 | 232   | 37000   | SH | DEFINED | 14 |
| 6700    | SPECTRA ENERGY CORP          | COM       | 847560109 | 15448 | 981475  | SH | DEFINED | 14 |
| 658803  | SPECTRANETICS CORP           | COM       | 84760C107 | 205   | 78500   | SH | DEFINED | 14 |
| 0       | SPEEDWAY MOTORSPORTS INC     | COM       | 847788106 | 565   | 35095   | SH | DEFINED | 14 |
| 8400    | SPHERION CORP                | COM       | 848420105 | 366   | 165492  | SH | DEFINED | 14 |
| 105079  | SPIRIT AEROSYSTEMS HLDGS INC | COM CL A  | 848574109 | 206   | 20295   | SH | DEFINED | 14 |
| 16400   | SPRINT NEXTEL CORP           | COM SER 1 | 852061100 | 52    | 28675   | SH | DEFINED | 03 |
|         | SPRINT NEXTEL CORP           | COM SER 1 | 852061100 | 9373  | 5122027 | SH | DEFINED | 14 |
| 3439873 | STAGE STORES INC             | COM NEW   | 85254C305 | 742   | 89921   | SH | DEFINED | 14 |
| 67435   | STAMPS COM INC               | COM NEW   | 852857200 | 3452  | 351190  | SH | DEFINED | 14 |
| 241393  | STANCORP FINL GROUP INC      | COM       | 852891100 | 3294  | 78861   | SH | DEFINED | 14 |

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|        |                              |      |           |       |         |    |         |    |
|--------|------------------------------|------|-----------|-------|---------|----|---------|----|
| 20000  | STANDARD MICROSYSTEMS CORP   | COM  | 853626109 | 814   | 49844   | SH | DEFINED | 14 |
| 36940  | STANDARD MTR PRODS INC       | COM  | 853666105 | 77    | 22149   | SH | DEFINED | 14 |
| 15614  | STANDARD PAC CORP NEW        | COM  | 85375C101 | 326   | 183324  | SH | DEFINED | 14 |
| 120462 | STANDARD REGISTER CO         | COM  | 853887107 | 228   | 25500   | SH | DEFINED | 14 |
|        | STANDEX INTL CORP            | COM  | 854231107 | 723   | 36418   | SH | DEFINED | 14 |
| 20665  | STANLEY WKS                  | COM  | 854616109 | 11796 | 345934  | SH | DEFINED | 14 |
| 238220 | STAPLES INC                  | COM  | 855030102 | 19664 | 1097299 | SH | DEFINED | 14 |
| 736174 | STARBUCKS CORP               | COM  | 855244109 | 11174 | 1181183 | SH | DEFINED | 14 |
| 779705 | STARTEK INC                  | COM  | 85569C107 | 108   | 24252   | SH | DEFINED | 14 |
| 16737  | STATE AUTO FINL CORP         | COM  | 855707105 | 497   | 16548   | SH | DEFINED | 14 |
| 16000  | STARWOOD HOTELS&RESORTS WRLD | COM  | 85590A401 | 5331  | 297808  | SH | DEFINED | 14 |
| 196049 | STATE STR CORP               | COM  | 857477103 | 57094 | 1451671 | SH | DEFINED | 14 |
|        | STEAK N SHAKE CO             | COM  | 857873103 | 322   | 54084   | SH | DEFINED | 14 |
| 38271  | STEEL DYNAMICS INC           | COM  | 858119100 | 5424  | 485152  | SH | DEFINED | 14 |
| 115123 | STEELCASE INC                | CL A | 858155203 | 1558  | 277215  | SH | DEFINED | 14 |
| 275525 | STEIN MART INC               | COM  | 858375108 | 87    | 77229   | SH | DEFINED | 14 |
| 48602  | STEINWAY MUSICAL INSTRS INC  | COM  | 858495104 | 257   | 14700   | SH | DEFINED | 14 |
| 10000  | STEPAN CO                    | COM  | 858586100 | 660   | 14040   | SH | DEFINED | 14 |
| 9400   | STERLING BANCSHARES INC      | COM  | 858907108 | 1619  | 266253  | SH | DEFINED | 14 |
| 223496 | STERICYCLE INC               | COM  | 858912108 | 14711 | 282475  | SH | DEFINED | 14 |
|        | STERIS CORP                  | COM  | 859152100 | 2998  | 125494  | SH | DEFINED | 14 |
| 0      | STERLING BANCORP             | COM  | 859158107 | 561   | 39990   | SH | DEFINED | 14 |
| 28739  | STERLING FINL CORP WASH      | COM  | 859319105 | 7746  | 880226  | SH | DEFINED | 14 |
| 662827 | STERLITE INDS INDIA LTD      | ADS  | 859737207 | 1102  | 199600  | SH | DEFINED | 14 |
| 167100 | STEWART INFORMATION SVCS COR | COM  | 860372101 | 1113  | 47377   | SH | DEFINED | 14 |
| 32317  | STIFEL FINL CORP             | COM  | 860630102 | 2234  | 48723   | SH | DEFINED | 14 |
| 33509  | STONE ENERGY CORP            | COM  | 861642106 | 1912  | 173480  | SH | DEFINED | 14 |
| 61862  | STRATASYS INC                | COM  | 862685104 | 418   | 38922   | SH | DEFINED | 14 |
|        | STRATEGIC HOTELS & RESORTS I | COM  | 86272T106 | 831   | 494738  | SH | DEFINED | 03 |
| 489997 | STRATEGIC HOTELS & RESORTS I | COM  | 86272T106 | 454   | 270300  | SH | DEFINED | 14 |
| 42500  | STRAYER ED INC               | COM  | 863236105 | 3250  | 15160   | SH | DEFINED | 14 |

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|         |                              |         |           |        |         |    |         |    |
|---------|------------------------------|---------|-----------|--------|---------|----|---------|----|
| 700     | STRYKER CORP                 | COM     | 863667101 | 17187  | 430219  | SH | DEFINED | 14 |
| 291038  | STURM RUGER & CO INC         | COM     | 864159108 | 342    | 57310   | SH | DEFINED | 14 |
| 46639   | SUFFOLK BANCORP              | COM     | 864739107 | 474    | 13195   | SH | DEFINED | 14 |
| 4100    | SUN BANCORP INC              | COM     | 86663B102 | 348    | 46519   | SH | DEFINED | 14 |
| 18029   | SUN COMMUNITIES INC          | COM     | 866674104 | 407    | 29095   | SH | DEFINED | 14 |
|         | SUN MICROSYSTEMS INC         | COM NEW | 866810203 | 4705   | 1231552 | SH | DEFINED | 14 |
| 810058  | SUN HYDRAULICS CORP          | COM     | 866942105 | 856    | 45420   | SH | DEFINED | 14 |
| 2300    | SUNOCO INC                   | COM     | 86764P109 | 13407  | 308486  | SH | DEFINED | 14 |
| 209095  | SUNSTONE HOTEL INVS INC NEW  | COM     | 867892101 | 15860  | 2562264 | SH | DEFINED | 14 |
| 1572364 | SUNTRUST BKS INC             | COM     | 867914103 | 37020  | 1253201 | SH | DEFINED | 14 |
| 864958  | SUPER MICRO COMPUTER INC     | COM     | 86800U104 | 128    | 20200   | SH | DEFINED | 14 |
| 0       | SUPERIOR ENERGY SVCS INC     | COM     | 868157108 | 8352   | 524273  | SH | DEFINED | 14 |
| 299025  | SUPERIOR INDS INTL INC       | COM     | 868168105 | 478    | 45453   | SH | DEFINED | 14 |
|         | SUPERIOR WELL SVCS INC       | COM     | 86837X105 | 433    | 43259   | SH | DEFINED | 14 |
| 33275   | SUPERTEX INC                 | COM     | 868532102 | 1813   | 75519   | SH | DEFINED | 14 |
| 59918   | SUPERVALU INC                | COM     | 868536103 | 20217  | 1384694 | SH | DEFINED | 14 |
| 947609  | SURMODICS INC                | COM     | 868873100 | 762    | 30170   | SH | DEFINED | 14 |
| 21094   | SUSQUEHANNA BANCSHARES INC P | COM     | 869099101 | 9215   | 579195  | SH | DEFINED | 14 |
| 401398  | SWIFT ENERGY CO              | COM     | 870738101 | 4421   | 262979  | SH | DEFINED | 14 |
| 147844  | SWITCH & DATA FACILITIES COM | COM     | 871043105 | 426    | 57600   | SH | DEFINED | 14 |
| 6300    | SYBASE INC                   | COM     | 871130100 | 2033   | 82089   | SH | DEFINED | 14 |
|         | SYKES ENTERPRISES INC        | COM     | 871237103 | 3018   | 157859  | SH | DEFINED | 14 |
| 101279  | SYMANTEC CORP                | COM     | 871503108 | 112217 | 8300085 | SH | DEFINED | 14 |
| 5853705 | SYMMETRICOM INC              | COM     | 871543104 | 344    | 87193   | SH | DEFINED | 14 |
| 58053   | SYMMETRY MED INC             | COM     | 871546206 | 561    | 70416   | SH | DEFINED | 14 |
| 46783   | SYNAPTICS INC                | COM     | 87157D109 | 18301  | 1105132 | SH | DEFINED | 14 |
| 751540  | SYNOPSIS INC                 | COM     | 871607107 | 7246   | 391242  | SH | DEFINED | 14 |
| 166260  | SYNOVUS FINL CORP            | COM     | 87161C105 | 1497   | 180409  | SH | DEFINED | 14 |
| 28700   | SYNOVIS LIFE TECHNOLOGIES IN | COM     | 87162G105 | 1439   | 76795   | SH | DEFINED | 14 |
|         | SYNTEL INC                   | COM     | 87162H103 | 1576   | 68150   | SH | DEFINED | 14 |
| 28000   | SYNNEX CORP                  | COM     | 87162W100 | 1878   | 165783  | SH | DEFINED | 14 |

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|         |                               |                |           |       |         |    |         |    |
|---------|-------------------------------|----------------|-----------|-------|---------|----|---------|----|
| 97279   | SYNIVERSE HLDGS INC           | COM            | 87163F106 | 1174  | 98300   | SH | DEFINED | 14 |
| 0       |                               |                |           |       |         |    |         |    |
|         | SYSCO CORP                    | COM            | 871829107 | 53656 | 2338987 | SH | DEFINED | 14 |
| 1756469 |                               |                |           |       |         |    |         |    |
|         | TCF FINL CORP                 | COM            | 872275102 | 5798  | 424472  | SH | DEFINED | 14 |
| 110000  |                               |                |           |       |         |    |         |    |
|         | TECO ENERGY INC               | COM            | 872375100 | 4640  | 375672  | SH | DEFINED | 14 |
| 262518  |                               |                |           |       |         |    |         |    |
|         | THQ INC                       | COM NEW        | 872443403 | 533   | 127196  | SH | DEFINED | 14 |
| 87512   |                               |                |           |       |         |    |         |    |
|         | TJX COS INC NEW               | COM            | 872540109 | 40904 | 1988551 | SH | DEFINED | 14 |
|         |                               |                |           |       |         |    |         |    |
|         | TRW AUTOMOTIVE HLDGS CORP     | COM            | 87264S106 | 200   | 55423   | SH | DEFINED | 14 |
| 48500   |                               |                |           |       |         |    |         |    |
|         | TNS INC                       | COM            | 872960109 | 285   | 30350   | SH | DEFINED | 14 |
| 0       |                               |                |           |       |         |    |         |    |
|         | TTM TECHNOLOGIESINC           | COM            | 87305R109 | 659   | 126422  | SH | DEFINED | 14 |
| 99451   |                               |                |           |       |         |    |         |    |
|         | TXCO RES INC                  | COM            | 87311M102 | 65    | 43425   | SH | DEFINED | 14 |
| 0       |                               |                |           |       |         |    |         |    |
|         | TAIWAN SEMICONDUCTOR MFG LTD  | SPONSORED ADR  | 874039100 | 2588  | 327647  | SH | DEFINED | 10 |
| 327647  |                               |                |           |       |         |    |         |    |
|         | TAIWAN SEMICONDUCTOR MFG LTD  | SPONSORED ADR  | 874039100 | 10428 | 1319957 | SH | DEFINED | 14 |
| 1319957 |                               |                |           |       |         |    |         |    |
|         | TAKE-TWO INTERACTIVE SOFTWARE | COM            | 874054109 | 1463  | 193460  | SH | DEFINED | 14 |
| 148241  |                               |                |           |       |         |    |         |    |
|         | TALEO CORP                    | CL A           | 87424N104 | 470   | 59967   | SH | DEFINED | 14 |
|         |                               |                |           |       |         |    |         |    |
|         | TANGER FACTORY OUTLET CTRS I  | COM            | 875465106 | 2265  | 60219   | SH | DEFINED | 14 |
| 41373   |                               |                |           |       |         |    |         |    |
|         | TARGA RESOURCES PARTNERS LP   | COM UNIT       | 87611X105 | 88    | 11400   | SH | DEFINED | 14 |
| 8400    |                               |                |           |       |         |    |         |    |
|         | TATA COMMUNICATIONS LTD       | SPONS ADR      | 876564105 | 1301  | 60900   | SH | DEFINED | 14 |
| 51900   |                               |                |           |       |         |    |         |    |
|         | TATA MTRS LTD                 | SPONSORED ADR  | 876568502 | 1488  | 334300  | SH | DEFINED | 14 |
| 295800  |                               |                |           |       |         |    |         |    |
|         | TECH DATA CORP                | COM            | 878237106 | 1235  | 69243   | SH | DEFINED | 14 |
| 15400   |                               |                |           |       |         |    |         |    |
|         | TECHNE CORP                   | COM            | 878377100 | 4229  | 65548   | SH | DEFINED | 14 |
| 8600    |                               |                |           |       |         |    |         |    |
|         | TECHNITROL INC                | COM            | 878555101 | 322   | 92497   | SH | DEFINED | 14 |
| 68318   |                               |                |           |       |         |    |         |    |
|         | TECHWELL INC                  | COM            | 87874D101 | 162   | 24900   | SH | DEFINED | 14 |
|         |                               |                |           |       |         |    |         |    |
|         | TEKELEC                       | COM            | 879101103 | 2675  | 200489  | SH | DEFINED | 14 |
| 88073   |                               |                |           |       |         |    |         |    |
|         | TELECOM ARGENTINA S A         | SPON ADR REP B | 879273209 | 367   | 48300   | SH | DEFINED | 14 |
| 41800   |                               |                |           |       |         |    |         |    |
|         | TELECOM CORP NEW ZEALAND LTD  | SPONSORED ADR  | 879278208 | 358   | 53381   | SH | DEFINED | 14 |
| 53381   |                               |                |           |       |         |    |         |    |
|         | TELECOM ITALIA S P A NEW      | SPON ADR SVGS  | 87927Y201 | 858   | 75704   | SH | DEFINED | 14 |
| 75704   |                               |                |           |       |         |    |         |    |
|         | TELEDYNE TECHNOLOGIES INC     | COM            | 879360105 | 7085  | 159034  | SH | DEFINED | 14 |
| 103783  |                               |                |           |       |         |    |         |    |
|         | TELEFLEX INC                  | COM            | 879369106 | 3584  | 71534   | SH | DEFINED | 14 |
| 28100   |                               |                |           |       |         |    |         |    |
|         | TELEPHONE & DATA SYS INC      | COM            | 879433100 | 4797  | 151089  | SH | DEFINED | 14 |
| 30150   |                               |                |           |       |         |    |         |    |
|         | TELLABS INC                   | COM            | 879664100 | 2568  | 623191  | SH | DEFINED | 14 |
|         |                               |                |           |       |         |    |         |    |
|         | TEMPLE INLAND INC             | COM            | 879868107 | 273   | 56802   | SH | DEFINED | 14 |

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|         |                                 |               |           |        |         |    |         |    |
|---------|---------------------------------|---------------|-----------|--------|---------|----|---------|----|
| 0       | TEMPUR PEDIC INTL INC           | COM           | 88023U101 | 701    | 98862   | SH | DEFINED | 03 |
| 0       | TEMPUR PEDIC INTL INC           | COM           | 88023U101 | 15     | 2142    | SH | DEFINED | 14 |
| 0       | TENET HEALTHCARE CORP<br>420879 | COM           | 88033G100 | 753    | 654770  | SH | DEFINED | 14 |
| 198428  | TERADATA CORP DEL               | COM           | 88076W103 | 4224   | 284831  | SH | DEFINED | 14 |
| 171337  | TERADYNE INC                    | COM           | 880770102 | 1070   | 253633  | SH | DEFINED | 14 |
| 3350    | TEREX CORP NEW                  | COM           | 880779103 | 1205   | 69590   | SH | DEFINED | 14 |
|         | TERRA INDS INC                  | COM           | 880915103 | 26578  | 1594386 | SH | DEFINED | 14 |
|         | TESORO CORP<br>338250           | COM           | 881609101 | 5460   | 414552  | SH | DEFINED | 14 |
| 11500   | TEVA PHARMACEUTICAL INDS LTD    | ADR           | 881624209 | 490    | 11500   | SH | DEFINED | 14 |
| 186755  | TETRA TECHNOLOGIES INC DEL      | COM           | 88162F105 | 1206   | 248106  | SH | DEFINED | 14 |
| 78167   | TETRA TECH INC NEW              | COM           | 88162G103 | 2744   | 113615  | SH | DEFINED | 14 |
| 36010   | TEXAS INDS INC                  | COM           | 882491103 | 1803   | 52268   | SH | DEFINED | 14 |
| 2510165 | TEXAS INSTRS INC                | COM           | 882508104 | 56415  | 3635014 | SH | DEFINED | 14 |
| 66740   | TEXAS ROADHOUSE INC             | CL A          | 882681109 | 753    | 97098   | SH | DEFINED | 14 |
|         | TEXTRON INC                     | COM           | 883203101 | 10110  | 728931  | SH | DEFINED | 14 |
| 43335   | THERAGENICS CORP                | COM           | 883375107 | 77     | 65585   | SH | DEFINED | 14 |
| 443528  | THERMO FISHER SCIENTIFIC INC    | COM           | 883556102 | 23154  | 679598  | SH | DEFINED | 14 |
| 46300   | THINKORSWIM GROUP INC           | COM           | 88409C105 | 399    | 70970   | SH | DEFINED | 14 |
| 14200   | THOMAS & BETTS CORP             | COM           | 884315102 | 1047   | 43599   | SH | DEFINED | 14 |
| 0       | THOMAS PPTYS GROUP INC          | COM           | 884453101 | 88     | 33900   | SH | DEFINED | 14 |
| 300     | THOMAS WEISEL PARTNERS GRP I    | COM           | 884481102 | 56     | 11900   | SH | DEFINED | 14 |
| 67550   | THOMSON                         | SPONSORED ADR | 885118109 | 91     | 67550   | SH | DEFINED | 14 |
|         | THOMSON REUTERS PLC             | SPONSORED ADR | 885141101 | 347    | 2555    | SH | DEFINED | 14 |
| 0       | THOR INDS INC                   | COM           | 885160101 | 231    | 17552   | SH | DEFINED | 14 |
| 12900   | THORATEC CORP                   | COM NEW       | 885175307 | 4958   | 152608  | SH | DEFINED | 14 |
| 18300   | 3COM CORP                       | COM           | 885535104 | 1393   | 611155  | SH | DEFINED | 14 |
| 1305440 | 3M CO                           | COM           | 88579Y101 | 113515 | 1972797 | SH | DEFINED | 14 |
| 6000    | TIBCO SOFTWARE INC              | COM           | 88632Q103 | 1959   | 377500  | SH | DEFINED | 14 |
| 52233   | TICKETMASTER ENTMT INC          | COM           | 88633P302 | 508    | 79114   | SH | DEFINED | 14 |
| 46100   | TIDEWATER INC                   | COM           | 886423102 | 5933   | 147338  | SH | DEFINED | 14 |
|         | TIFFANY & CO NEW                | COM           | 886547108 | 4344   | 183849  | SH | DEFINED | 14 |



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|                                       |              |           |       |         |    |         |    |
|---------------------------------------|--------------|-----------|-------|---------|----|---------|----|
| TIMBERLAND CO<br>25300                | CL A         | 887100105 | 553   | 47845   | SH | DEFINED | 14 |
| TIME WARNER INC<br>6044044            | COM          | 887317105 | 84839 | 8433310 | SH | DEFINED | 14 |
| TIMKEN CO<br>57200                    | COM          | 887389104 | 2149  | 109466  | SH | DEFINED | 14 |
| TITAN INTL INC ILL<br>993175          | COM          | 88830M102 | 10059 | 1219250 | SH | DEFINED | 14 |
| TITANIUM METALS CORP<br>72353         | COM NEW      | 888339207 | 989   | 112232  | SH | DEFINED | 14 |
| TOLL BROTHERS INC<br>24200            | COM          | 889478103 | 1894  | 88397   | SH | DEFINED | 14 |
| TOLLGRADE COMMUNICATIONS INC<br>17591 | COM          | 889542106 | 129   | 26973   | SH | DEFINED | 14 |
| TOMPKINS FINANCIAL CORPORATI          | COM          | 890110109 | 922   | 15910   | SH | DEFINED | 14 |
| TOOTSIE ROLL INDS INC<br>0            | COM          | 890516107 | 327   | 12761   | SH | DEFINED | 14 |
| TORCHMARK CORP<br>193379              | COM          | 891027104 | 12706 | 284243  | SH | DEFINED | 14 |
| TORO CO<br>76119                      | COM          | 891092108 | 3217  | 97487   | SH | DEFINED | 14 |
| TOWER GROUP INC<br>51877              | COM          | 891777104 | 2141  | 75886   | SH | DEFINED | 14 |
| TOTAL SYS SVCS INC<br>207862          | COM          | 891906109 | 4372  | 312278  | SH | DEFINED | 14 |
| TOWN SPORTS INTL HLDGS INC<br>0       | COM          | 89214A102 | 101   | 31700   | SH | DEFINED | 14 |
| TRACTOR SUPPLY CO<br>262452           | COM          | 892356106 | 10785 | 298415  | SH | DEFINED | 14 |
| TRADESTATION GROUP INC                | COM          | 89267P105 | 661   | 102488  | SH | DEFINED | 14 |
| TRANSATLANTIC HLDGS INC<br>400        | COM          | 893521104 | 240   | 5999    | SH | DEFINED | 14 |
| TREDEGAR CORP<br>79548                | COM          | 894650100 | 1971  | 108414  | SH | DEFINED | 14 |
| TREEHOUSE FOODS INC<br>48019          | COM          | 89469A104 | 1812  | 66535   | SH | DEFINED | 14 |
| TRIMBLE NAVIGATION LTD<br>80200       | COM          | 896239100 | 6193  | 286603  | SH | DEFINED | 14 |
| TRINITY INDS INC<br>38200             | COM          | 896522109 | 1827  | 115937  | SH | DEFINED | 14 |
| TRIQUINT SEMICONDUCTOR INC<br>201839  | COM          | 89674K103 | 1253  | 364203  | SH | DEFINED | 14 |
| TRIUMPH GROUP INC NEW<br>122222       | COM          | 896818101 | 6765  | 159318  | SH | DEFINED | 14 |
| TRUE RELIGION APPAREL INC             | COM          | 89784N104 | 433   | 34815   | SH | DEFINED | 14 |
| TRUEBLUE INC<br>182054                | COM          | 89785X101 | 2800  | 292610  | SH | DEFINED | 14 |
| TRUSTCO BK CORP N Y<br>171215         | COM          | 898349105 | 2208  | 232145  | SH | DEFINED | 14 |
| TRUSTMARK CORP<br>21600               | COM          | 898402102 | 1947  | 90200   | SH | DEFINED | 14 |
| TUESDAY MORNING CORP<br>40002         | COM NEW      | 899035505 | 93    | 56926   | SH | DEFINED | 14 |
| TUPPERWARE BRANDS CORP<br>27300       | COM          | 899896104 | 3730  | 164301  | SH | DEFINED | 14 |
| TURKCELL ILETISIM HIZMETLERI<br>13300 | SPON ADR NEW | 900111204 | 194   | 13300   | SH | DEFINED | 14 |
| TWEEN BRANDS INC                      | COM          | 901166108 | 661   | 153010  | SH | DEFINED | 14 |

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|         |                              |              |           |        |         |    |         |    |
|---------|------------------------------|--------------|-----------|--------|---------|----|---------|----|
| 59156   | II VI INC                    | COM          | 902104108 | 3584   | 187755  | SH | DEFINED | 14 |
|         | TYLER TECHNOLOGIES INC       | COM          | 902252105 | 887    | 74031   | SH | DEFINED | 14 |
| 56428   | TYSON FOODS INC              | CL A         | 902494103 | 8758   | 999739  | SH | DEFINED | 14 |
| 702032  | UCBH HOLDINGS INC            | COM          | 90262T308 | 1443   | 209782  | SH | DEFINED | 14 |
| 144997  | UDR INC                      | COM          | 902653104 | 1949   | 141358  | SH | DEFINED | 14 |
| 2400    | UGI CORP NEW                 | COM          | 902681105 | 3367   | 137873  | SH | DEFINED | 14 |
| 37900   | UIL HLDG CORP                | COM          | 902748102 | 1437   | 47854   | SH | DEFINED | 14 |
| 32957   | UMB FINL CORP                | COM          | 902788108 | 3174   | 64591   | SH | DEFINED | 14 |
| 47193   | UST INC                      | COM          | 902911106 | 19014  | 274063  | SH | DEFINED | 14 |
|         | US BANCORP DEL               | COM NEW      | 902973304 | 169016 | 6757940 | SH | DEFINED | 14 |
| 4981329 | URS CORP NEW                 | COM          | 903236107 | 1894   | 46467   | SH | DEFINED | 14 |
| 0       | U S CONCRETE INC             | COM          | 90333L102 | 44     | 13000   | SH | DEFINED | 14 |
| 0       | USA MOBILITY INC             | COM          | 90341G103 | 2658   | 229735  | SH | DEFINED | 14 |
| 120400  | ULTRALIFE CORP               | COM          | 903899102 | 194    | 14450   | SH | DEFINED | 14 |
| 0       | ULTRA PETROLEUM CORP         | COM          | 903914109 | 5496   | 159258  | SH | DEFINED | 14 |
| 150710  | ULTRATECH INC                | COM          | 904034105 | 665    | 55576   | SH | DEFINED | 14 |
| 30635   | UMPQUA HLDGS CORP            | COM          | 904214103 | 2006   | 138653  | SH | DEFINED | 14 |
|         | UNDER ARMOUR INC             | CL A         | 904311107 | 423    | 17744   | SH | DEFINED | 14 |
| 0       | UNIFIRST CORP MASS           | COM          | 904708104 | 1478   | 49765   | SH | DEFINED | 14 |
| 40847   | UNILEVER PLC                 | SPON ADR NEW | 904767704 | 589    | 25601   | SH | DEFINED | 14 |
| 25601   | UNION BANKSHARES CORP        | COM          | 905399101 | 231    | 9330    | SH | DEFINED | 14 |
| 0       | UNION PAC CORP               | COM          | 907818108 | 91733  | 1919091 | SH | DEFINED | 14 |
| 1425480 | UNISOURCE ENERGY CORP        | COM          | 909205106 | 4248   | 144674  | SH | DEFINED | 14 |
| 123491  | UNISYS CORP                  | COM          | 909214108 | 36     | 42035   | SH | DEFINED | 14 |
| 0       | UNIT CORP                    | COM          | 909218109 | 9244   | 345946  | SH | DEFINED | 14 |
|         | UNITED AMER INDEMNITY LTD    | CL A         | 90933T109 | 963    | 75160   | SH | DEFINED | 14 |
| 28100   | UNITED CMNTY BKS BLAIRSVLE G | CAP STK      | 90984P105 | 1207   | 88862   | SH | DEFINED | 14 |
| 64940   | UNITED BANKSHARES INC WEST V | COM          | 909907107 | 3130   | 94222   | SH | DEFINED | 14 |
| 71726   | UNITED FIRE & CAS CO         | COM          | 910331107 | 1831   | 58946   | SH | DEFINED | 14 |
| 45712   | UNITED MICROELECTRONICS CORP | SPON ADR NEW | 910873405 | 769    | 392175  | SH | DEFINED | 14 |
| 392175  | UNITED NAT FOODS INC         | COM          | 911163103 | 1474   | 82738   | SH | DEFINED | 14 |

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| 57705   | UNITED ONLINE INC            | COM     | 911268100 | 3841   | 632743  | SH | DEFINED | 14 |
| 407730  | UNITED PARCEL SERVICE INC    | CL B    | 911312106 | 111505 | 2021474 | SH | DEFINED | 14 |
| 236600  | UNITED RENTALS INC           | COM     | 911363109 | 4876   | 534647  | SH | DEFINED | 14 |
| 249993  | U STORE IT TR                | COM     | 91274F104 | 1132   | 254281  | SH | DEFINED | 03 |
| 0       | U STORE IT TR                | COM     | 91274F104 | 152    | 34258   | SH | DEFINED | 14 |
| 876872  | UNITED STATES STL CORP NEW   | COM     | 912909108 | 45397  | 1220353 | SH | DEFINED | 14 |
| 82966   | UNITED STATIONERS INC        | COM     | 913004107 | 4629   | 138219  | SH | DEFINED | 14 |
| 1849291 | UNITED TECHNOLOGIES CORP     | COM     | 913017109 | 143995 | 2686470 | SH | DEFINED | 14 |
| 0       | UNITED THERAPEUTICS CORP DEL | COM     | 91307C102 | 2246   | 35914   | SH | DEFINED | 14 |
| 0       | UNITEDHEALTH GROUP INC       | COM     | 91324P102 | 103860 | 3904521 | SH | DEFINED | 14 |
| 19100   | UNITRIN INC                  | COM     | 913275103 | 1141   | 71551   | SH | DEFINED | 14 |
| 12300   | UNIVERSAL CORP VA            | COM     | 913456109 | 1090   | 36495   | SH | DEFINED | 14 |
| 18206   | UNIVERSAL ELECTRS INC        | COM     | 913483103 | 436    | 26875   | SH | DEFINED | 14 |
| 37605   | UNIVERSAL FST PRODS INC      | COM     | 913543104 | 1281   | 47603   | SH | DEFINED | 14 |
| 0       | UNIVERSAL STAINLESS & ALLOY  | COM     | 913837100 | 164    | 11300   | SH | DEFINED | 14 |
| 0       | UNIVERSAL HLTH SVCS INC      | CL B    | 913903100 | 1856   | 49397   | SH | DEFINED | 14 |
| 34638   | UNIVERSAL TECHNICAL INST INC | COM     | 913915104 | 819    | 47682   | SH | DEFINED | 14 |
| 0       | UNUM GROUP                   | COM     | 91529Y106 | 11848  | 637016  | SH | DEFINED | 14 |
| 99800   | URBAN OUTFITTERS INC         | COM     | 917047102 | 6325   | 422203  | SH | DEFINED | 14 |
| 27855   | URSTADT BIDDLE PPTYS INS     | CL A    | 917286205 | 784    | 49240   | SH | DEFINED | 14 |
| 5200    | VCA ANTECH INC               | COM     | 918194101 | 1586   | 79791   | SH | DEFINED | 14 |
| 188027  | V F CORP                     | COM     | 918204108 | 15426  | 281653  | SH | DEFINED | 14 |
| 0       | VAALCO ENERGY INC            | COM NEW | 91851C201 | 840    | 112900  | SH | DEFINED | 14 |
| 0       | VALASSIS COMMUNICATIONS INC  | COM     | 918866104 | 231    | 174650  | SH | DEFINED | 14 |
| 0       | VALEANT PHARMACEUTICALS INTL | COM     | 91911X104 | 1822   | 79558   | SH | DEFINED | 14 |
| 0       | VALERO ENERGY CORP NEW       | COM     | 91913Y100 | 80945  | 3740549 | SH | DEFINED | 14 |
| 0       | VALLEY NATL BANCORP          | COM     | 919794107 | 1380   | 68152   | SH | DEFINED | 14 |
| 47129   | VALMONT INDS INC             | COM     | 920253101 | 3661   | 59657   | SH | DEFINED | 14 |
| 44600   | VALSPAR CORP                 | COM     | 920355104 | 2004   | 110803  | SH | DEFINED | 14 |
| 942300  | VALUECLICK INC               | COM     | 92046N102 | 11896  | 1739239 | SH | DEFINED | 14 |
| 0       | VARIAN INC                   | COM     | 922206107 | 478    | 14260   | SH | DEFINED | 14 |

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| 0                                      |               |           |        |          |    |         |    |
| VARIAN SEMICONDUCTOR EQUIPMN<br>94780  | COM           | 922207105 | 2497   | 137821   | SH | DEFINED | 14 |
| VARIAN MED SYS INC<br>208734           | COM           | 92220P105 | 9818   | 280201   | SH | DEFINED | 14 |
| VECTREN CORP                           | COM           | 92240G101 | 1886   | 75422    | SH | DEFINED | 14 |
| VEECO INSTRS INC DEL<br>41934          | COM           | 922417100 | 395    | 62224    | SH | DEFINED | 14 |
| VENTAS INC<br>430948                   | COM           | 92276F100 | 14658  | 436648   | SH | DEFINED | 03 |
| VENTAS INC<br>450                      | COM           | 92276F100 | 198    | 5904     | SH | DEFINED | 14 |
| VEOLIA ENVIRONNEMENT<br>14881          | SPONSORED ADR | 92334N103 | 472    | 14881    | SH | DEFINED | 14 |
| VERIZON COMMUNICATIONS INC<br>7802317  | COM           | 92343V104 | 385363 | 11367651 | SH | DEFINED | 14 |
| VERTEX PHARMACEUTICALS INC<br>500      | COM           | 92532F100 | 2318   | 76300    | SH | DEFINED | 14 |
| VIAD CORP<br>40933                     | COM NEW       | 92552R406 | 1713   | 69238    | SH | DEFINED | 14 |
| VIASAT INC                             | COM           | 92552V100 | 1537   | 63846    | SH | DEFINED | 14 |
| VIACOM INC NEW<br>1358618              | CL B          | 92553P201 | 44001  | 2308531  | SH | DEFINED | 14 |
| VICOR CORP<br>25538                    | COM           | 925815102 | 252    | 38131    | SH | DEFINED | 14 |
| VIGNETTE CORP<br>0                     | COM NEW       | 926734401 | 550    | 58485    | SH | DEFINED | 14 |
| VIRGIN MEDIA INC<br>8521               | COM           | 92769L101 | 43     | 8521     | SH | DEFINED | 03 |
| VIRGIN MEDIA INC<br>650                | COM           | 92769L101 | 59     | 11816    | SH | DEFINED | 14 |
| VIROPHARMA INC<br>538871               | COM           | 928241108 | 9451   | 725861   | SH | DEFINED | 14 |
| VISA INC<br>22920                      | COM CL A      | 92826C839 | 9249   | 176330   | SH | DEFINED | 14 |
| VISHAY INTERTECHNOLOGY INC<br>0        | COM           | 928298108 | 330    | 96589    | SH | DEFINED | 14 |
| VNUS MED TECHNOLOGIES INC<br>13700     | COM           | 928566108 | 520    | 32065    | SH | DEFINED | 14 |
| VODAFONE GROUP PLC NEW<br>52262        | SPONS ADR NEW | 92857W209 | 1068   | 52262    | SH | DEFINED | 14 |
| VOLCOM INC<br>20675                    | COM           | 92864N101 | 339    | 31074    | SH | DEFINED | 14 |
| VOLT INFORMATION SCIENCES IN<br>16660  | COM           | 928703107 | 522    | 72188    | SH | DEFINED | 14 |
| VOLTERRA SEMICONDUCTOR CORP<br>1023500 | COM           | 928708106 | 9562   | 1337300  | SH | DEFINED | 14 |
| VORNADO RLTY TR<br>318801              | SH BEN INT    | 929042109 | 19493  | 323006   | SH | DEFINED | 03 |
| VORNADO RLTY TR<br>146772              | SH BEN INT    | 929042109 | 13219  | 219044   | SH | DEFINED | 14 |
| VULCAN MATLS CO                        | COM           | 929160109 | 11729  | 168562   | SH | DEFINED | 14 |
| W & T OFFSHORE INC<br>23300            | COM           | 92922P106 | 344    | 24050    | SH | DEFINED | 14 |
| WD-40 CO<br>29215                      | COM           | 929236107 | 1107   | 39143    | SH | DEFINED | 14 |
| WGL HLDGS INC<br>23300                 | COM           | 92924F106 | 2142   | 65529    | SH | DEFINED | 14 |
| WABCO HLDGS INC                        | COM           | 92927K102 | 694    | 43968    | SH | DEFINED | 14 |

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| 34600   | WMS INDS INC                 | COM        | 929297109 | 6879   | 255738  | SH | DEFINED | 14 |
| 225929  | WSFS FINL CORP               | COM        | 929328102 | 649    | 13520   | SH | DEFINED | 14 |
| 4900    | WPP PLC                      | ADR        | 92933H101 | 680    | 22997   | SH | DEFINED | 14 |
| 22997   | WABASH NATL CORP             | COM        | 929566107 | 842    | 187209  | SH | DEFINED | 14 |
|         | WABTEC CORP                  | COM        | 929740108 | 953    | 23971   | SH | DEFINED | 14 |
| 0       | WACHOVIA CORP NEW            | COM        | 929903102 | 34387  | 6207029 | SH | DEFINED | 14 |
| 4360057 | WADDELL & REED FINL INC      | CL A       | 930059100 | 686    | 44390   | SH | DEFINED | 14 |
| 0       | WAL MART STORES INC          | COM        | 931142103 | 420022 | 7492372 | SH | DEFINED | 14 |
| 5032883 | WALGREEN CO                  | COM        | 931422109 | 40592  | 1645388 | SH | DEFINED | 14 |
| 1101810 | WALTER INDS INC              | COM        | 93317Q105 | 355    | 20266   | SH | DEFINED | 14 |
| 18600   | WARNACO GROUP INC            | COM NEW    | 934390402 | 574    | 29258   | SH | DEFINED | 14 |
| 6600    | WARREN RES INC               | COM        | 93564A100 | 36     | 18338   | SH | DEFINED | 14 |
| 0       | WASHINGTON FED INC           | COM        | 938824109 | 4522   | 302256  | SH | DEFINED | 14 |
| 89600   | WASHINGTON POST CO           | CL B       | 939640108 | 3749   | 9607    | SH | DEFINED | 14 |
| 6252    | WASHINGTON REAL ESTATE INVT  | SH BEN INT | 939653101 | 3317   | 117200  | SH | DEFINED | 03 |
| 114000  | WASHINGTON REAL ESTATE INVT  | SH BEN INT | 939653101 | 48     | 1700    | SH | DEFINED | 14 |
| 0       | WASTE CONNECTIONS INC        | COM        | 941053100 | 1251   | 39614   | SH | DEFINED | 14 |
| 0       | WASTE MGMT INC DEL           | COM        | 94106L109 | 31086  | 938006  | SH | DEFINED | 14 |
| 657762  | WASTE SERVICES INC DEL       | COM NEW    | 941075202 | 80     | 12200   | SH | DEFINED | 14 |
| 12200   | WATERS CORP                  | COM        | 941848103 | 5752   | 156950  | SH | DEFINED | 14 |
|         | WATSCO INC                   | COM        | 942622200 | 2319   | 60397   | SH | DEFINED | 14 |
| 43778   | WATSON PHARMACEUTICALS INC   | COM        | 942683103 | 5415   | 203783  | SH | DEFINED | 14 |
| 151805  | WATSON WYATT WORLDWIDE INC   | CL A       | 942712100 | 6329   | 132353  | SH | DEFINED | 14 |
| 97116   | WATTS WATER TECHNOLOGIES INC | CL A       | 942749102 | 1717   | 68748   | SH | DEFINED | 14 |
| 51658   | WAUSAU PAPER CORP            | COM        | 943315101 | 1071   | 93645   | SH | DEFINED | 14 |
| 63666   | WEBSense INC                 | COM        | 947684106 | 1849   | 123517  | SH | DEFINED | 14 |
| 89987   | WEBSTER FINL CORP CONN       | COM        | 947890109 | 19671  | 1427531 | SH | DEFINED | 14 |
| 945824  | WEIGHT WATCHERS INTL INC NEW | COM        | 948626106 | 3909   | 132879  | SH | DEFINED | 14 |
|         | WEINGARTEN RLTY INVS         | SH BEN INT | 948741103 | 3843   | 185761  | SH | DEFINED | 14 |
| 42200   | WELLCARE HEALTH PLANS INC    | COM        | 94946T106 | 264    | 20514   | SH | DEFINED | 14 |
| 0       | WELLPOINT INC                | COM        | 94973V107 | 93116  | 2210203 | SH | DEFINED | 14 |

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| 1558714 | WELLS FARGO & CO NEW         | COM           | 949746101 | 398644 | 13522530 | SH | DEFINED | 14 |
| 9308991 | WENDYS ARBYS GROUP INC       | COM           | 950587105 | 2608   | 527935   | SH | DEFINED | 14 |
| 90535   | WERNER ENTERPRISES INC       | COM           | 950755108 | 1011   | 58285    | SH | DEFINED | 14 |
| 36900   | WESBANCO INC                 | COM           | 950810101 | 890    | 32694    | SH | DEFINED | 14 |
| 12600   | WESCO INTL INC               | COM           | 95082P105 | 27963  | 1454110  | SH | DEFINED | 14 |
|         | WEST COAST BANCORP ORE NEW   | COM           | 952145100 | 111    | 16900    | SH | DEFINED | 14 |
| 0       | WEST PHARMACEUTICAL SVSC INC | COM           | 955306105 | 5929   | 156974   | SH | DEFINED | 14 |
| 96257   | WESTAMERICA BANCORPORATION   | COM           | 957090103 | 1766   | 34532    | SH | DEFINED | 14 |
| 10100   | WESTAR ENERGY INC            | COM           | 95709T100 | 3999   | 194998   | SH | DEFINED | 14 |
| 62400   | WESTERN DIGITAL CORP         | COM           | 958102105 | 21866  | 1909696  | SH | DEFINED | 14 |
| 1436770 | WESTERN REFNG INC            | COM           | 959319104 | 7431   | 957584   | SH | DEFINED | 14 |
| 815800  | WESTERN UN CO                | COM           | 959802109 | 18289  | 1275378  | SH | DEFINED | 14 |
| 877150  | WESTPAC BKG CORP             | SPONSORED ADR | 961214301 | 302    | 5008     | SH | DEFINED | 14 |
|         | WET SEAL INC                 | CL A          | 961840105 | 178    | 60065    | SH | DEFINED | 14 |
| 0       | WEYERHAEUSER CO              | COM           | 962166104 | 15403  | 503193   | SH | DEFINED | 14 |
| 337586  | WHIRLPOOL CORP               | COM           | 963320106 | 10752  | 260034   | SH | DEFINED | 14 |
| 174544  | WHITING PETE CORP NEW        | COM           | 966387102 | 244    | 7300     | SH | DEFINED | 14 |
| 5900    | WHITNEY HLDG CORP            | COM           | 966612103 | 4111   | 257102   | SH | DEFINED | 14 |
| 219082  | WHOLE FOODS MKT INC          | COM           | 966837106 | 2003   | 212148   | SH | DEFINED | 14 |
| 141677  | WILEY JOHN & SONS INC        | CL A          | 968223206 | 781    | 21941    | SH | DEFINED | 14 |
| 0       | WILLBROS GROUP INC           | COM           | 969199108 | 2555   | 301700   | SH | DEFINED | 14 |
|         | WILLIAMS COS INC DEL         | COM           | 969457100 | 25327  | 1749119  | SH | DEFINED | 14 |
| 998201  | WILLIAMS CLAYTON ENERGY INC  | COM           | 969490101 | 1619   | 35634    | SH | DEFINED | 14 |
| 10300   | WILLIAMS SONOMA INC          | COM           | 969904101 | 417    | 53073    | SH | DEFINED | 14 |
| 11000   | WILMINGTON TRUST CORP        | COM           | 971807102 | 3599   | 161821   | SH | DEFINED | 14 |
| 34700   | WILSHIRE BANCORP INC         | COM           | 97186T108 | 1318   | 145169   | SH | DEFINED | 14 |
| 84277   | WIND RIVER SYSTEMS INC       | COM           | 973149107 | 1508   | 166944   | SH | DEFINED | 14 |
| 18900   | WINDSTREAM CORP              | COM           | 97381W104 | 53133  | 5775284  | SH | DEFINED | 14 |
| 4262090 | WINNEBAGO INDS INC           | COM           | 974637100 | 332    | 55016    | SH | DEFINED | 14 |
|         | WINTRUST FINANCIAL CORP      | COM           | 97650W108 | 1600   | 77776    | SH | DEFINED | 14 |
| 48101   | WIPRO LTD                    | SPON ADR 1 SH | 97651M109 | 725    | 89207    | SH | DEFINED | 14 |

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| 75407   | WISCONSIN ENERGY CORP        | COM     | 976657106 | 7710   | 183648  | SH | DEFINED | 14 |
| 121283  | WOLVERINE WORLD WIDE INC     | COM     | 978097103 | 2585   | 122840  | SH | DEFINED | 14 |
| 93521   | WOODWARD GOVERNOR CO         | COM     | 980745103 | 2041   | 88674   | SH | DEFINED | 14 |
| 29700   | WORLD ACCEP CORP DEL         | COM     | 981419104 | 1906   | 96464   | SH | DEFINED | 14 |
| 61608   | WORLD FUEL SVCS CORP         | COM     | 981475106 | 5586   | 150981  | SH | DEFINED | 14 |
| 80966   | WORTHINGTON INDS INC         | COM     | 981811102 | 647    | 58742   | SH | DEFINED | 14 |
|         | WRIGHT EXPRESS CORP          | COM     | 98233Q105 | 928    | 73638   | SH | DEFINED | 14 |
| 50958   | WYETH                        | COM     | 983024100 | 201881 | 5382064 | SH | DEFINED | 14 |
| 3666604 | WYNDHAM WORLDWIDE CORP       | COM     | 98310W108 | 6310   | 963326  | SH | DEFINED | 14 |
| 703945  | WYNN RESORTS LTD             | COM     | 983134107 | 3797   | 89846   | SH | DEFINED | 14 |
| 59250   | XTO ENERGY INC               | COM     | 98385X106 | 32241  | 914132  | SH | DEFINED | 14 |
| 604304  | XCEL ENERGY INC              | COM     | 98389B100 | 22826  | 1230487 | SH | DEFINED | 14 |
| 853695  | XILINX INC                   | COM     | 983919101 | 8318   | 466771  | SH | DEFINED | 14 |
| 317808  | XEROX CORP                   | COM     | 984121103 | 2450   | 307358  | SH | DEFINED | 03 |
|         | XEROX CORP                   | COM     | 984121103 | 61088  | 7664729 | SH | DEFINED | 14 |
| 5732947 | YRC WORLDWIDE INC            | COM     | 984249102 | 96     | 33503   | SH | DEFINED | 14 |
| 0       | YAHOO INC                    | COM     | 984332106 | 26587  | 2179297 | SH | DEFINED | 14 |
| 1450549 | YUM BRANDS INC               | COM     | 988498101 | 42736  | 1356703 | SH | DEFINED | 14 |
| 934337  | ZALE CORP NEW                | COM     | 988858106 | 202    | 60624   | SH | DEFINED | 14 |
| 41624   | ZEBRA TECHNOLOGIES CORP      | CL A    | 989207105 | 802    | 39572   | SH | DEFINED | 14 |
| 5300    | ZENITH NATL INS CORP         | COM     | 989390109 | 3136   | 99321   | SH | DEFINED | 14 |
| 77331   | ZEP INC                      | COM     | 98944B108 | 1245   | 64456   | SH | DEFINED | 14 |
|         | ZHONE TECHNOLOGIES INC NEW   | COM     | 98950P108 | 1      | 12095   | SH | DEFINED | 14 |
| 0       | ZIMMER HLDGS INC             | COM     | 98956P102 | 14992  | 370898  | SH | DEFINED | 14 |
| 250846  | ZIONS BANCORPORATION         | COM     | 989701107 | 11514  | 469771  | SH | DEFINED | 14 |
| 268285  | ZUMIEZ INC                   | COM     | 989817101 | 300    | 40233   | SH | DEFINED | 14 |
| 26254   | ZOLL MED CORP                | COM     | 989922109 | 763    | 40383   | SH | DEFINED | 14 |
| 27754   | DAIMLER AG                   | REG SHS | D1668R123 | 442    | 11541   | SH | DEFINED | 14 |
| 11541   | ALLIED WRLD ASSUR COM HLDG L | SHS     | G0219G203 | 8750   | 215510  | SH | DEFINED | 14 |
| 172134  | ARCH CAP GROUP LTD           | ORD     | G0450A105 | 1227   | 17500   | SH | DEFINED | 14 |
|         | ARGO GROUP INTL HLDGS LTD    | COM     | G0464B107 | 647    | 19067   | SH | DEFINED | 14 |

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|         |                              |         |           |       |         |    |         |    |
|---------|------------------------------|---------|-----------|-------|---------|----|---------|----|
| 14394   | ASPEN INSURANCE HOLDINGS LTD | SHS     | G05384105 | 4270  | 176062  | SH | DEFINED | 14 |
| 81066   | AXIS CAPITAL HOLDINGS        | SHS     | G0692U109 | 8151  | 279913  | SH | DEFINED | 14 |
| 242818  | ACCENTURE LTD BERMUDA        | CL A    | G1150G111 | 60065 | 1831808 | SH | DEFINED | 14 |
| 1337112 | BUNGE LIMITED                | COM     | G16962105 | 47488 | 917290  | SH | DEFINED | 14 |
| 644080  | CASTLEPOINT HOLDINGS LTD     | COM     | G19522112 | 447   | 32990   | SH | DEFINED | 14 |
| 0       | COOPER INDS LTD              | CL A    | G24182100 | 11537 | 394684  | SH | DEFINED | 14 |
| 245113  | CREDICORP LTD                | COM     | G2519Y108 | 295   | 5900    | SH | DEFINED | 14 |
|         | COVIDIEN LTD                 | COM     | G2552X108 | 83400 | 2301313 | SH | DEFINED | 14 |
| 1657737 | ENDURANCE SPECIALTY HLDGS LT | SHS     | G30397106 | 9752  | 319428  | SH | DEFINED | 14 |
| 253374  | EVEREST RE GROUP LTD         | COM     | G3223R108 | 6738  | 88493   | SH | DEFINED | 14 |
| 13000   | FGX INTERNATIONAL HLDGS LTD  | ORD SHS | G3396L102 | 855   | 62229   | SH | DEFINED | 14 |
| 58529   | FLAGSTONE REINSURANCE HLDGS  | SHS     | G3529T105 | 182   | 18600   | SH | DEFINED | 14 |
| 2600    | FOSTER WHEELER LTD           | SHS NEW | G36535139 | 2873  | 122899  | SH | DEFINED | 14 |
| 103930  | FRESH DEL MONTE PRODUCE INC  | ORD     | G36738105 | 1193  | 53215   | SH | DEFINED | 14 |
| 25600   | FRONTLINE LTD                | SHS     | G3682E127 | 524   | 17700   | SH | DEFINED | 14 |
|         | HELEN OF TROY CORP LTD       | COM     | G4388N106 | 261   | 15050   | SH | DEFINED | 14 |
| 13800   | INGERSOLL-RAND COMPANY LTD   | CL A    | G4776G101 | 15248 | 878860  | SH | DEFINED | 14 |
| 588613  | INVESCO LTD                  | SHS     | G491BT108 | 8909  | 616996  | SH | DEFINED | 14 |
| 407889  | IPC HLDGS LTD                | ORD     | G4933P101 | 3041  | 101700  | SH | DEFINED | 14 |
| 30000   | MARVELL TECHNOLOGY GROUP LTD | ORD     | G5876H105 | 1091  | 163600  | SH | DEFINED | 14 |
| 90610   | MAX CAPITAL GROUP LTD        | SHS     | G6052F103 | 919   | 51900   | SH | DEFINED | 14 |
| 21700   | MONTPELIER RE HOLDINGS LTD   | SHS     | G62185106 | 5820  | 346645  | SH | DEFINED | 14 |
| 41500   | NABORS INDUSTRIES LTD        | SHS     | G6359F103 | 11338 | 947193  | SH | DEFINED | 14 |
|         | NOBLE CORPORATION            | SHS     | G65422100 | 51951 | 2351791 | SH | DEFINED | 14 |
| 1687208 | PARTNERRE LTD                | COM     | G6852T105 | 2491  | 34950   | SH | DEFINED | 14 |
| 15950   | PLATINUM UNDERWRITER HLDGS L | COM     | G7127P100 | 28482 | 789400  | SH | DEFINED | 14 |
| 479500  | RENAISSANCERE HOLDINGS LTD   | COM     | G7496G103 | 2506  | 48610   | SH | DEFINED | 14 |
| 17450   | SEAGATE TECHNOLOGY           | SHS     | G7945J104 | 980   | 221311  | SH | DEFINED | 14 |
| 73500   | UTI WORLDWIDE INC            | ORD     | G87210103 | 163   | 11400   | SH | DEFINED | 14 |
| 5000    | TYCO INTL LTD BERMUDA        | SHS     | G9143X208 | 98147 | 4543842 | SH | DEFINED | 14 |
| 3280308 | TYCO ELECTRONICS LTD         | COM NEW | G9144P105 | 54836 | 3382850 | SH | DEFINED | 14 |



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|  |          |           |       |            |            |
|--|----------|-----------|-------|------------|------------|
| VALIDUS HOLDINGS LTD<br>9700           | COM SHS  | G9319H102 | 960   | 36700 SH   | DEFINED 14 |
| WARNER CHILCOTT LIMITED<br>1254402     | COM CL A | G9435N108 | 23943 | 1651208 SH | DEFINED 14 |
| WEATHERFORD INTERNATIONAL LT<br>722943 | COM      | G95089101 | 11720 | 1083169 SH | DEFINED 14 |
| WHITE MTNS INS GROUP LTD<br>2300       | COM      | G9618E107 | 880   | 3294 SH    | DEFINED 14 |
| XL CAP LTD<br>1220526                  | CL A     | G98255105 | 7059  | 1907732 SH | DEFINED 14 |
| ACE LTD<br>86745                       | SHS      | H0023R105 | 5914  | 111745 SH  | DEFINED 14 |
| ALCON INC<br>21600                     | COM SHS  | H01301102 | 3362  | 37700 SH   | DEFINED 14 |
| LOGITECH INTL S A                      | SHS      | H50430232 | 292   | 18769 SH   | DEFINED 14 |
| CELLCOM ISRAEL LTD<br>26200            | SHS      | M2196U109 | 734   | 33200 SH   | DEFINED 14 |
| CHECK POINT SOFTWARE TECH LT<br>47578  | ORD      | M22465104 | 1075  | 56588 SH   | DEFINED 14 |
| CORE LABORATORIES N V<br>42900         | COM      | N22717107 | 2568  | 42900 SH   | DEFINED 14 |
| BANCO LATINOAMERICANO DE EXP<br>11000  | CL E     | P16994132 | 158   | 11000 SH   | DEFINED 14 |
| STEINER LEISURE LTD<br>9400            | ORD      | P8744Y102 | 440   | 14900 SH   | DEFINED 14 |
| ROYAL CARIBBEAN CRUISES LTD<br>2012900 | COM      | V7780T103 | 32833 | 2387830 SH | DEFINED 14 |