

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

PRUDENTIAL FINANCIAL INC

Form 13F-HR

August 08, 2008

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: June 30, 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 August 8, 2008

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

List of Other Managers Reporting for this Manager:

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

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 3  
Form 13F Information Table Entry Total: 2,200  
Form 13F Information Table Value Total: \$44,875,182,000.00

List of Other Included Managers:

| 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       |

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Jennison Associates, LLC., a wholly-owned subsidiary of Prudential, is reporting with respect to securities over which it exercises investment discretion.

| NAME OF ISSUER                        | -TITLE OF CLASS- | --CUSIP-- | FORM 13F INFORMATION TABLE |                    |            |              |                    |
|---------------------------------------|------------------|-----------|----------------------------|--------------------|------------|--------------|--------------------|
|                                       |                  |           | VALUE<br>X\$1000           | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN |
| AAON INC<br>93700                     | COM PAR \$0.004  | 000360206 | 2852                       | 148100             | SH         |              | DEFINED 14         |
| AAR CORP                              | COM              | 000361105 | 1055                       | 78003              | SH         |              | DEFINED 14         |
| ABB LTD<br>71088                      | SPONSORED ADR    | 000375204 | 2013                       | 71088              | SH         |              | DEFINED 14         |
| A D C TELECOMMUNICATIONS<br>16100     | COM NEW          | 000886309 | 2234                       | 151276             | SH         |              | DEFINED 14         |
| ABM INDS INC<br>70313                 | COM              | 000957100 | 2187                       | 98300              | SH         |              | DEFINED 14         |
| AFLAC INC<br>941490                   | COM              | 001055102 | 92169                      | 1467654            | SH         |              | DEFINED 14         |
| AGCO CORP<br>69700                    | COM              | 001084102 | 10893                      | 207846             | SH         |              | DEFINED 14         |
| AGL RES INC<br>194500                 | COM              | 001204106 | 12467                      | 360521             | SH         |              | DEFINED 14         |
| A H BELO CORP<br>24200                | COM CL A         | 001282102 | 202                        | 35375              | SH         |              | DEFINED 14         |
| AES CORP                              | COM              | 00130H105 | 113263                     | 5896024            | SH         |              | DEFINED 14         |
| AK STL HLDG CORP<br>78300             | COM              | 001547108 | 6874                       | 99627              | SH         |              | DEFINED 14         |
| AMB PROPERTY CORP<br>191430           | COM              | 00163T109 | 9861                       | 195733             | SH         |              | DEFINED 03         |
| AMB PROPERTY CORP<br>260              | COM              | 00163T109 | 3498                       | 69426              | SH         |              | DEFINED 14         |
| AMN HEALTHCARE SERVICES INC<br>154031 | COM              | 001744101 | 3604                       | 213004             | SH         |              | DEFINED 14         |
| AT&T INC<br>16331965                  | COM              | 00206R102 | 793147                     | 23542494           | SH         |              | DEFINED 14         |
| ATMI INC<br>156299                    | COM              | 00207R101 | 7006                       | 250935             | SH         |              | DEFINED 14         |
| ATP OIL & GAS CORP<br>0               | COM              | 00208J108 | 714                        | 18098              | SH         |              | DEFINED 14         |
| ATC TECHNOLOGY CORP                   | COM              | 00211W104 | 1697                       | 72899              | SH         |              | DEFINED 14         |
| AU OPTRONICS CORP<br>708182           | SPONSORED ADR    | 002255107 | 11218                      | 708182             | SH         |              | DEFINED 14         |
| AARON RENTS INC<br>81406              | COM              | 002535201 | 2549                       | 114144             | SH         |              | DEFINED 14         |
| ABAXIS INC<br>28700                   | COM              | 002567105 | 1021                       | 42294              | SH         |              | DEFINED 14         |
| ABBOTT LABS<br>2758025                | COM              | 002824100 | 209847                     | 3961628            | SH         |              | DEFINED 14         |
| ABERCROMBIE & FITCH CO<br>185016      | CL A             | 002896207 | 16890                      | 269466             | SH         |              | DEFINED 14         |
| ACADIA RLTY TR<br>42745               | COM SH BEN INT   | 004239109 | 1443                       | 62322              | SH         |              | DEFINED 14         |
| ACCURIDE CORP<br>0                    | COM              | 004398103 | 56                         | 13100              | SH         |              | DEFINED 14         |
| ACI WORLDWIDE INC                     | COM              | 004498101 | 335                        | 19067              | SH         |              | DEFINED 14         |

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|         |                              |                |           |        |         |    |         |    |
|---------|------------------------------|----------------|-----------|--------|---------|----|---------|----|
| 0       | ACTIVISION INC NEW           | COM NEW        | 004930202 | 13073  | 383696  | SH | DEFINED | 14 |
| 82200   | ACTEL CORP                   | COM            | 004934105 | 1067   | 63325   | SH | DEFINED | 14 |
| 33463   | ACTUANT CORP                 | CL A NEW       | 00508X203 | 3862   | 123200  | SH | DEFINED | 14 |
| 20800   | ACUITY BRANDS INC            | COM            | 00508Y102 | 40510  | 842563  | SH | DEFINED | 14 |
| 619922  | ACXIOM CORP                  | COM            | 005125109 | 420    | 36558   | SH | DEFINED | 14 |
| 0       | ADAPTEC INC                  | COM            | 00651F108 | 778    | 243128  | SH | DEFINED | 14 |
| 172804  | ADMINISTAFF INC              | COM            | 007094105 | 5401   | 193660  | SH | DEFINED | 14 |
| 89083   | ADOBE SYS INC                | COM            | 00724F101 | 136499 | 3465333 | SH | DEFINED | 14 |
| 0       | ADTRAN INC                   | COM            | 00738A106 | 726    | 30442   | SH | DEFINED | 14 |
| 0       | ADVANCE AMER CASH ADVANCE CT | COM            | 00739W107 | 133    | 26255   | SH | DEFINED | 14 |
| 3900    | ADVANCE AUTO PARTS INC       | COM            | 00751Y106 | 3174   | 81739   | SH | DEFINED | 14 |
| 26710   | ADVANCED MEDICAL OPTICS INC  | COM            | 00763M108 | 627    | 33443   | SH | DEFINED | 14 |
| 0       | AEROPOSTALE                  | COM            | 007865108 | 5924   | 189093  | SH | DEFINED | 14 |
| 15700   | ADVANCED MICRO DEVICES INC   | COM            | 007903107 | 5337   | 915410  | SH | DEFINED | 14 |
| 589060  | AEGON N V                    | NY REGISTRY SH | 007924103 | 948    | 72341   | SH | DEFINED | 14 |
| 72341   | ADVANTA CORP                 | CL B           | 007942204 | 243    | 38650   | SH | DEFINED | 14 |
| 0       | ADVANCED ENERGY INDS         | COM            | 007973100 | 878    | 64087   | SH | DEFINED | 14 |
| 43679   | ADVENT SOFTWARE INC          | COM            | 007974108 | 5633   | 156115  | SH | DEFINED | 14 |
| 30000   | AETNA INC NEW                | COM            | 00817Y108 | 49160  | 1212933 | SH | DEFINED | 14 |
| 812862  | AFFILIATED COMPUTER SERVICES | CL A           | 008190100 | 22448  | 419667  | SH | DEFINED | 14 |
| 322818  | AFFILIATED MANAGERS GROUP    | COM            | 008252108 | 2042   | 22675   | SH | DEFINED | 14 |
| 675     | AFFYMETRIX INC               | COM            | 00826T108 | 383    | 37204   | SH | DEFINED | 14 |
| 0       | AGILENT TECHNOLOGIES INC     | COM            | 00846U101 | 58970  | 1659271 | SH | DEFINED | 14 |
| 1338291 | AGILYSYS INC                 | COM            | 00847J105 | 1326   | 116917  | SH | DEFINED | 14 |
| 0       | AIR METHODS CORP             | COM PAR \$.06  | 009128307 | 531    | 21225   | SH | DEFINED | 14 |
| 14200   | AIR PRODS & CHEMS INC        | COM            | 009158106 | 34334  | 347304  | SH | DEFINED | 14 |
| 225415  | AIRGAS INC                   | COM            | 009363102 | 6000   | 102764  | SH | DEFINED | 14 |
| 12000   | AIRTRAN HLDGS INC            | COM            | 00949P108 | 126    | 61577   | SH | DEFINED | 14 |
| 0       | AKAMAI TECHNOLOGIES INC      | COM            | 00971T101 | 9755   | 280403  | SH | DEFINED | 14 |
| 185946  | ALASKA AIR GROUP INC         | COM            | 011659109 | 629    | 41018   | SH | DEFINED | 14 |
| 21600   | ALBANY INTL CORP             | CL A           | 012348108 | 1496   | 51571   | SH | DEFINED | 14 |

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|         |                              |                 |           |        |            |            |
|---------|------------------------------|-----------------|-----------|--------|------------|------------|
| 35021   | ALBANY MOLECULAR RESH INC    | COM             | 012423109 | 264    | 19900 SH   | DEFINED 14 |
| 0       | ALBEMARLE CORP               | COM             | 012653101 | 1650   | 41339 SH   | DEFINED 14 |
| 0       | ALBERTO CULVER CO NEW        | COM             | 013078100 | 1238   | 47142 SH   | DEFINED 14 |
| 0       | ALCOA INC                    | COM             | 013817101 | 108675 | 3050947 SH | DEFINED 14 |
| 2318870 | ALEXANDER & BALDWIN INC      | COM             | 014482103 | 1069   | 23464 SH   | DEFINED 14 |
| 0       | ALEXANDRIA REAL ESTATE EQ IN | COM             | 015271109 | 6656   | 68375 SH   | DEFINED 03 |
| 67575   | ALEXANDRIA REAL ESTATE EQ IN | COM             | 015271109 | 1695   | 17415 SH   | DEFINED 14 |
| 0       | ALKERMES INC                 | COM             | 01642T108 | 3188   | 257902 SH  | DEFINED 14 |
| 144700  | ALLEGHANY CORP DEL           | COM             | 017175100 | 561    | 1689 SH    | DEFINED 14 |
| 0       | ALLEGHENY ENERGY INC         | COM             | 017361106 | 13560  | 270613 SH  | DEFINED 14 |
| 176269  | ALLEGHENY TECHNOLOGIES INC   | COM             | 01741R102 | 9394   | 158476 SH  | DEFINED 14 |
| 102597  | ALLERGAN INC                 | COM             | 018490102 | 26310  | 505485 SH  | DEFINED 14 |
| 322718  | ALLETE INC                   | COM NEW         | 018522300 | 2514   | 59868 SH   | DEFINED 14 |
| 44162   | ALLIANCE DATA SYSTEMS CORP   | COM             | 018581108 | 6191   | 109473 SH  | DEFINED 14 |
| 12300   | ALLIANCE IMAGING INC         | COM NEW         | 018606202 | 590    | 68040 SH   | DEFINED 14 |
| 65700   | ALLIANCE ONE INTL INC        | COM             | 018772103 | 946    | 185097 SH  | DEFINED 14 |
| 129929  | ALLIANT ENERGY CORP          | COM             | 018802108 | 7130   | 208128 SH  | DEFINED 14 |
| 0       | ALLIANT TECHSYSTEMS INC      | COM             | 018804104 | 6133   | 60318 SH   | DEFINED 14 |
| 9900    | ALLIANZ SE                   | SP ADR 1/10 SH  | 018805101 | 2074   | 118837 SH  | DEFINED 14 |
| 118837  | ALLIED IRISH BKS P L C       | SPON ADR ORD    | 019228402 | 988    | 32084 SH   | DEFINED 14 |
| 32084   | ALLIED HEALTHCARE INTL INC   | COM             | 01923A109 | 278    | 139465 SH  | DEFINED 03 |
| 0       | ALLIED WASTE INDS INC        | COM PAR\$.01NEW | 019589308 | 6893   | 546208 SH  | DEFINED 14 |
| 354730  | ALLIS CHALMERS ENERGY INC    | COM PAR \$.01NW | 019645506 | 231    | 12950 SH   | DEFINED 14 |
| 11600   | ALLSCRIPTS HEALTHCARE SOLUTI | COM             | 01988P108 | 1377   | 110990 SH  | DEFINED 14 |
| 75670   | ALLSTATE CORP                | COM             | 020002101 | 111230 | 2439789 SH | DEFINED 14 |
| 0       | ALNYLAM PHARMACEUTICALS INC  | COM             | 02043Q107 | 398    | 14900 SH   | DEFINED 14 |
| 0       | ALON USA ENERGY INC          | COM             | 020520102 | 198    | 16545 SH   | DEFINED 14 |
| 14900   | ALPHA NATURAL RESOURCES INC  | COM             | 02076X102 | 730    | 7000 SH    | DEFINED 14 |
| 0       | ALPHARMA INC                 | CL A            | 020813101 | 1930   | 85682 SH   | DEFINED 14 |
| 58743   | ALTERA CORP                  | COM             | 021441100 | 12017  | 580535 SH  | DEFINED 14 |
| 321960  | ALTRIA GROUP INC             | COM             | 02209S103 | 144943 | 7049745 SH | DEFINED 14 |

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|                              |                              |      |           |        |         |        |         |    |
|------------------------------|------------------------------|------|-----------|--------|---------|--------|---------|----|
| 4884133                      | AMAZON COM INC               | COM  | 023135106 | 36128  | 492676  | SH     | DEFINED | 14 |
| 319985                       | AMBASSADORS GROUP INC        | COM  | 023177108 | 289    | 19400   | SH     | DEFINED | 14 |
| AMCOL INTL CORP              |                              | COM  | 02341W103 | 1231   | 43245   | SH     | DEFINED | 14 |
| 29618                        | AMEDISYS INC                 | COM  | 023436108 | 2600   | 51559   | SH     | DEFINED | 14 |
| 35131                        | AMERCO                       | COM  | 023586100 | 251    | 5259    | SH     | DEFINED | 14 |
| 5000                         | AMEREN CORP                  | COM  | 023608102 | 19015  | 450269  | SH     | DEFINED | 14 |
| 283332                       | AMCORE FINL INC              | COM  | 023912108 | 125    | 22102   | SH     | DEFINED | 14 |
| 3670                         | AMERICAN AXLE & MFG HLDGS IN | COM  | 024061103 | 370    | 46300   | SH     | DEFINED | 14 |
| 44100                        | AMERICAN CAPITAL STRATEGIES  | COM  | 024937104 | 7047   | 296469  | SH     | DEFINED | 14 |
| 198473                       | AMERICAN ELEC PWR INC        | COM  | 025537101 | 134693 | 3348077 | SH     | DEFINED | 14 |
| AMERICAN EAGLE OUTFITTERS NE |                              | COM  | 02553E106 | 15622  | 1146153 | SH     | DEFINED | 14 |
| 686420                       | AMERICAN EQTY INVT LIFE HLD  | COM  | 025676206 | 1149   | 141000  | SH     | DEFINED | 14 |
| 30600                        | AMERICAN EXPRESS CO          | COM  | 025816109 | 75465  | 2003312 | SH     | DEFINED | 14 |
| 1280203                      | AMERICAN FINL GROUP INC OHIO | COM  | 025932104 | 55398  | 2070963 | SH     | DEFINED | 14 |
| 1551932                      | AMERICAN GREETINGS CORP      | CL A | 026375105 | 4487   | 363594  | SH     | DEFINED | 14 |
| 109400                       | AMERICAN INTL GROUP INC      | COM  | 026874107 | 188838 | 7136738 | SH     | DEFINED | 14 |
| 4816473                      | AMERICAN MED SYS HLDGS INC   | COM  | 02744M108 | 3549   | 237371  | SH     | DEFINED | 14 |
| 145261                       | AMERICAN PHYSICIANS CAPITAL  | COM  | 028884104 | 4275   | 88260   | SH     | DEFINED | 14 |
| AMERICAN RAILCAR INDS INC    |                              | COM  | 02916P103 | 440    | 26240   | SH     | DEFINED | 14 |
| 6500                         | AMERICAN REPROGRAPHICS CO    | COM  | 029263100 | 1254   | 75300   | SH     | DEFINED | 14 |
| 23800                        | AMERICAN STS WTR CO          | COM  | 029899101 | 3811   | 109063  | SH     | DEFINED | 14 |
| 71335                        | AMERICAN TOWER CORP          | CL A | 029912201 | 27264  | 645313  | SH     | DEFINED | 14 |
| 416006                       | AMERICAN SUPERCONDUCTOR CORP | COM  | 030111108 | 39     | 1100    | SH     | DEFINED | 14 |
| 0                            | AMERICAN SUPERCONDUCTOR CORP | COM  | 030111108 | 179    | 5000    | SH     | DEFINED | 15 |
| 0                            | AMERICAN SUPERCONDUCTOR CORP | PUT  | 030111108 | 10     | 5000    | SH PUT | DEFINED | 15 |
| 0                            | AMERICREDIT CORP             | COM  | 03060R101 | 736    | 85343   | SH     | DEFINED | 14 |
| AMERISTAR CASINOS INC        |                              | COM  | 03070Q101 | 1345   | 97340   | SH     | DEFINED | 14 |
| 54500                        | AMERISAFE INC                | COM  | 03071H100 | 571    | 35800   | SH     | DEFINED | 14 |
| 0                            | AMERISOURCEBERGEN CORP       | COM  | 03073E105 | 10812  | 270369  | SH     | DEFINED | 14 |
| 177098                       | AMERIGROUP CORP              | COM  | 03073T102 | 4973   | 239080  | SH     | DEFINED | 14 |
| 138716                       | AMERIPRISE FINL INC          | COM  | 03076C106 | 17327  | 426029  | SH     | DEFINED | 14 |

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|         |                              |                |           |        |         |    |         |    |
|---------|------------------------------|----------------|-----------|--------|---------|----|---------|----|
| 248916  | AMERIS BANCORP               | COM            | 03076K108 | 186    | 21420   | SH | DEFINED | 14 |
| 0       |                              |                |           |        |         |    |         |    |
|         | AMETEK INC NEW               | COM            | 031100100 | 3857   | 81674   | SH | DEFINED | 14 |
| 2750    |                              |                |           |        |         |    |         |    |
|         | AMGEN INC                    | COM            | 031162100 | 202585 | 4295703 | SH | DEFINED | 14 |
|         |                              |                |           |        |         |    |         |    |
|         | AMKOR TECHNOLOGY INC         | COM            | 031652100 | 16172  | 1553500 | SH | DEFINED | 14 |
| 1130400 |                              |                |           |        |         |    |         |    |
|         | AMPHENOL CORP NEW            | CL A           | 032095101 | 4570   | 101829  | SH | DEFINED | 14 |
| 3740    |                              |                |           |        |         |    |         |    |
|         | AMSURG CORP                  | COM            | 03232P405 | 2885   | 118473  | SH | DEFINED | 14 |
| 98806   |                              |                |           |        |         |    |         |    |
|         | AMTRUST FINANCIAL SERVICES I | COM            | 032359309 | 339    | 26905   | SH | DEFINED | 14 |
| 0       |                              |                |           |        |         |    |         |    |
|         | ANADARKO PETE CORP           | COM            | 032511107 | 87955  | 1175243 | SH | DEFINED | 14 |
| 778627  |                              |                |           |        |         |    |         |    |
|         | ANALOG DEVICES INC           | COM            | 032654105 | 79788  | 2511411 | SH | DEFINED | 14 |
| 1855571 |                              |                |           |        |         |    |         |    |
|         | ANALOGIC CORP                | COM PAR \$0.05 | 032657207 | 8642   | 137022  | SH | DEFINED | 14 |
| 80067   |                              |                |           |        |         |    |         |    |
|         | ANAREN INC                   | COM            | 032744104 | 431    | 40800   | SH | DEFINED | 14 |
| 0       |                              |                |           |        |         |    |         |    |
|         | ANCHOR BANCORP WIS INC       | COM            | 032839102 | 651    | 92887   | SH | DEFINED | 14 |
| 61585   |                              |                |           |        |         |    |         |    |
|         | ANDERSONS INC                | COM            | 034164103 | 2760   | 67803   | SH | DEFINED | 14 |
| 42734   |                              |                |           |        |         |    |         |    |
|         | ANGELICA CORP                | COM            | 034663104 | 384    | 18072   | SH | DEFINED | 14 |
| 12693   |                              |                |           |        |         |    |         |    |
|         | ANGIODYNAMICS INC            | COM            | 03475V101 | 1136   | 83395   | SH | DEFINED | 14 |
| 48600   |                              |                |           |        |         |    |         |    |
|         | ANHEUSER BUSCH COS INC       | COM            | 035229103 | 75202  | 1210587 | SH | DEFINED | 14 |
| 788880  |                              |                |           |        |         |    |         |    |
|         | ANIXTER INTL INC             | COM            | 035290105 | 5760   | 96825   | SH | DEFINED | 14 |
| 54846   |                              |                |           |        |         |    |         |    |
|         | ANNALY CAP MGMT INC          | COM            | 035710409 | 26636  | 1717317 | SH | DEFINED | 14 |
| 1313789 |                              |                |           |        |         |    |         |    |
|         | ANNTAYLOR STORES CORP        | COM            | 036115103 | 6519   | 272076  | SH | DEFINED | 14 |
|         |                              |                |           |        |         |    |         |    |
|         | ANSOFT CORP                  | COM            | 036384105 | 1119   | 30738   | SH | DEFINED | 14 |
| 21040   |                              |                |           |        |         |    |         |    |
|         | ANSYS INC                    | COM            | 03662Q105 | 17907  | 380021  | SH | DEFINED | 14 |
| 237837  |                              |                |           |        |         |    |         |    |
|         | ANTHRACITE CAP INC           | COM            | 037023108 | 860    | 122189  | SH | DEFINED | 14 |
| 11994   |                              |                |           |        |         |    |         |    |
|         | ANWORTH MORTGAGE ASSET CP    | COM            | 037347101 | 333    | 51180   | SH | DEFINED | 14 |
| 1000    |                              |                |           |        |         |    |         |    |
|         | AON CORP                     | COM            | 037389103 | 33891  | 737717  | SH | DEFINED | 14 |
| 495286  |                              |                |           |        |         |    |         |    |
|         | APACHE CORP                  | COM            | 037411105 | 216517 | 1557675 | SH | DEFINED | 14 |
| 1125076 |                              |                |           |        |         |    |         |    |
|         | APARTMENT INVT & MGMT CO     | CL A           | 03748R101 | 5200   | 152685  | SH | DEFINED | 14 |
| 102255  |                              |                |           |        |         |    |         |    |
|         | APOGEE ENTERPRISES INC       | COM            | 037598109 | 2283   | 141246  | SH | DEFINED | 14 |
|         |                              |                |           |        |         |    |         |    |
|         | APOLLO GROUP INC             | CL A           | 037604105 | 26357  | 595501  | SH | DEFINED | 14 |
| 440598  |                              |                |           |        |         |    |         |    |
|         | APOLLO INVT CORP             | COM            | 03761U106 | 5369   | 374700  | SH | DEFINED | 14 |
| 18200   |                              |                |           |        |         |    |         |    |
|         | APPLE INC                    | COM            | 037833100 | 353279 | 2109885 | SH | DEFINED | 14 |
| 1436323 |                              |                |           |        |         |    |         |    |
|         | APRIA HEALTHCARE GROUP INC   | COM            | 037933108 | 3629   | 187160  | SH | DEFINED | 14 |

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|---------|------------------------------|----------------|-----------|--------|---------|----|---------|----|
| 46100   | APPLERA CORP                 | COM AP BIO GRP | 038020103 | 3819   | 114083  | SH | DEFINED | 14 |
| 2283    | APPLIED INDL TECHNOLOGIES IN | COM            | 03820C105 | 6151   | 254496  | SH | DEFINED | 14 |
| 139583  | APPLIED MATLS INC            | COM            | 038222105 | 41234  | 2159987 | SH | DEFINED | 14 |
| 1397771 | APPLIED MICRO CIRCUITS CORP  | COM NEW        | 03822W406 | 472    | 55150   | SH | DEFINED | 14 |
|         | APPLIED SIGNAL TECHNOLOGY IN | COM            | 038237103 | 324    | 23743   | SH | DEFINED | 14 |
| 16599   | APTARGROUP INC               | COM            | 038336103 | 1528   | 36417   | SH | DEFINED | 14 |
| 0       | AQUA AMERICA INC             | COM            | 03836W103 | 1148   | 71896   | SH | DEFINED | 14 |
| 300     | AQUILA INC                   | COM            | 03840P102 | 772    | 204785  | SH | DEFINED | 14 |
| 0       | ARBITRON INC                 | COM            | 03875Q108 | 6048   | 127332  | SH | DEFINED | 14 |
| 88564   | ARBOR RLTY TR INC            | COM            | 038923108 | 408    | 45500   | SH | DEFINED | 14 |
| 3600    | ARCH CHEMICALS INC           | COM            | 03937R102 | 1646   | 49654   | SH | DEFINED | 14 |
| 34460   | ARCH COAL INC                | COM            | 039380100 | 8331   | 111035  | SH | DEFINED | 14 |
|         | ARCHER DANIELS MIDLAND CO    | COM            | 039483102 | 161111 | 4773664 | SH | DEFINED | 14 |
| 335295  | ARCTIC CAT INC               | COM            | 039670104 | 179    | 22773   | SH | DEFINED | 14 |
| 15914   | ARES CAP CORP                | COM            | 04010L103 | 4602   | 456500  | SH | DEFINED | 14 |
| 190800  | ARGON ST INC                 | COM            | 040149106 | 947    | 38200   | SH | DEFINED | 14 |
| 10500   | ARIBA INC                    | COM NEW        | 04033V203 | 347    | 23600   | SH | DEFINED | 14 |
| 0       | ARKANSAS BEST CORP DEL       | COM            | 040790107 | 4477   | 122202  | SH | DEFINED | 14 |
| 76284   | ARQULE INC                   | COM            | 04269E107 | 214    | 65903   | SH | DEFINED | 14 |
| 45828   | ARRIS GROUP INC              | COM            | 04269Q100 | 2379   | 281583  | SH | DEFINED | 14 |
|         | ARRAY BIOPHARMA INC          | COM            | 04269X105 | 65     | 13800   | SH | DEFINED | 14 |
| 0       | ARROW ELECTRS INC            | COM            | 042735100 | 6277   | 204325  | SH | DEFINED | 14 |
| 64900   | ARTHROCARE CORP              | COM            | 043136100 | 2120   | 51959   | SH | DEFINED | 14 |
| 35303   | ARVINMERITOR INC             | COM            | 043353101 | 2535   | 203104  | SH | DEFINED | 14 |
| 0       | ASBURY AUTOMOTIVE GROUP INC  | COM            | 043436104 | 1526   | 118730  | SH | DEFINED | 14 |
| 43500   | ASHFORD HOSPITALITY TR INC   | COM SHS        | 044103109 | 417    | 90209   | SH | DEFINED | 14 |
| 9900    | ASHLAND INC NEW              | COM            | 044209104 | 5668   | 117602  | SH | DEFINED | 14 |
| 83268   | ASSET ACCEP CAP CORP         | COM            | 04543P100 | 610    | 49880   | SH | DEFINED | 14 |
|         | ASSISTED LIVING CONCPT NEV N | CL A           | 04544X102 | 190    | 34600   | SH | DEFINED | 14 |
| 0       | ASSOCIATED BANC CORP         | COM            | 045487105 | 2389   | 123867  | SH | DEFINED | 14 |
| 54715   | ASSURANT INC                 | COM            | 04621X108 | 12951  | 196343  | SH | DEFINED | 14 |

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|         |                              |               |           |       |            |            |
|---------|------------------------------|---------------|-----------|-------|------------|------------|
| 105359  | ASTEC INDS INC               | COM           | 046224101 | 1195  | 37179 SH   | DEFINED 14 |
| 25509   | ASTORIA FINL CORP            | COM           | 046265104 | 1423  | 70845 SH   | DEFINED 14 |
| 13100   | ASTRAZENECA PLC              | SPONSORED ADR | 046353108 | 751   | 17669 SH   | DEFINED 14 |
| 17669   | ATLANTIC TELE NETWORK INC    | COM NEW       | 049079205 | 1419  | 51570 SH   | DEFINED 14 |
| 22500   | ATLAS AIR WORLDWIDE HLDGS IN | COM NEW       | 049164205 | 292   | 5900 SH    | DEFINED 14 |
|         | ATMEL CORP                   | COM           | 049513104 | 827   | 237779 SH  | DEFINED 14 |
| 0       | ATMOS ENERGY CORP            | COM           | 049560105 | 10714 | 388613 SH  | DEFINED 14 |
| 333641  | ATWOOD OCEANICS INC          | COM           | 050095108 | 7013  | 56398 SH   | DEFINED 14 |
| 39286   | AUDIOVOX CORP                | CL A          | 050757103 | 341   | 34771 SH   | DEFINED 14 |
| 24204   | AUTHENTEC INC                | COM           | 052660107 | 1629  | 156300 SH  | DEFINED 14 |
| 84300   | AUTODESK INC                 | COM           | 052769106 | 12151 | 359395 SH  | DEFINED 14 |
| 232943  | AUTOLIV INC                  | COM           | 052800109 | 1159  | 24850 SH   | DEFINED 14 |
| 24850   | AUTOMATIC DATA PROCESSING IN | COM           | 053015103 | 58888 | 1405430 SH | DEFINED 14 |
|         | AUTONATION INC               | COM           | 05329W102 | 10546 | 1052475 SH | DEFINED 14 |
| 689150  | AUTOZONE INC                 | COM           | 053332102 | 21461 | 177353 SH  | DEFINED 14 |
| 118499  | AVALONBAY CMNTYS INC         | COM           | 053484101 | 12083 | 135522 SH  | DEFINED 03 |
| 131722  | AVALONBAY CMNTYS INC         | COM           | 053484101 | 10892 | 122168 SH  | DEFINED 14 |
| 78506   | AVANEX CORP                  | COM           | 05348W109 | 14    | 12700 SH   | DEFINED 14 |
| 0       | AVATAR HLDGS INC             | COM           | 053494100 | 242   | 8000 SH    | DEFINED 14 |
| 8000    | AVENTINE RENEWABLE ENERGY    | COM           | 05356X403 | 73    | 16600 SH   | DEFINED 14 |
| 0       | AVERY DENNISON CORP          | COM           | 053611109 | 8777  | 199793 SH  | DEFINED 14 |
|         | AVID TECHNOLOGY INC          | COM           | 05367P100 | 1038  | 61079 SH   | DEFINED 14 |
| 41644   | AVIS BUDGET GROUP            | COM           | 053774105 | 813   | 97111 SH   | DEFINED 14 |
| 32500   | AVISTA CORP                  | COM           | 05379B107 | 5670  | 264226 SH  | DEFINED 14 |
| 214575  | AVNET INC                    | COM           | 053807103 | 10813 | 396374 SH  | DEFINED 14 |
| 125500  | AVOCENT CORP                 | COM           | 053893103 | 20158 | 1083758 SH | DEFINED 14 |
| 639200  | AVON PRODS INC               | COM           | 054303102 | 31956 | 887178 SH  | DEFINED 14 |
| 548260  | AXCELIS TECHNOLOGIES INC     | COM           | 054540109 | 967   | 198080 SH  | DEFINED 14 |
| 135782  | AXSYS TECHNOLOGIES INC       | COM           | 054615109 | 275   | 5276 SH    | DEFINED 14 |
| 0       | BB&T CORP                    | COM           | 054937107 | 51179 | 2247664 SH | DEFINED 14 |
| 1516646 | BGC PARTNERS INC             | CL A          | 05541T101 | 580   | 76845 SH   | DEFINED 14 |



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|          |                              |                |           |        |          |    |         |    |
|----------|------------------------------|----------------|-----------|--------|----------|----|---------|----|
| 22500    | BHP BILLITON PLC             | SPONSORED ADR  | 05545E209 | 1585   | 20454    | SH | DEFINED | 14 |
| 20454    | BJ SVCS CO                   | COM            | 055482103 | 27462  | 859787   | SH | DEFINED | 14 |
| 593950   | BJS WHOLESALE CLUB INC       | COM            | 05548J106 | 1465   | 37843    | SH | DEFINED | 14 |
| 5500     | BP PLC                       | SPONSORED ADR  | 055622104 | 2078   | 29864    | SH | DEFINED | 14 |
| 29864    | BRE PROPERTIES INC           | CL A           | 05564E106 | 16386  | 378602   | SH | DEFINED | 03 |
| 369410   | BRE PROPERTIES INC           | CL A           | 05564E106 | 1190   | 27500    | SH | DEFINED | 14 |
| 0        | BMC SOFTWARE INC             | COM            | 055921100 | 12839  | 356641   | SH | DEFINED | 14 |
| 209867   | BADGER METER INC             | COM            | 056525108 | 247    | 4887     | SH | DEFINED | 14 |
| 0        | BAKER HUGHES INC             | COM            | 057224107 | 43996  | 503728   | SH | DEFINED | 14 |
| 325174   | BALDOR ELEC CO               | COM            | 057741100 | 4358   | 124573   | SH | DEFINED | 14 |
| 81676    | BALL CORP                    | COM            | 058498106 | 27600  | 578136   | SH | DEFINED | 14 |
| 437729   | BANCO BRADESCO S A           | SP ADR PFD NEW | 059460303 | 409    | 20000    | SH | DEFINED | 14 |
| 20000    | BANCO BILBAO VIZCAYA ARGENTA | SPONSORED ADR  | 05946K101 | 1305   | 68798    | SH | DEFINED | 14 |
| 68798    | BANCO SANTANDER SA           | ADR            | 05964H105 | 2553   | 140327   | SH | DEFINED | 14 |
|          | BANCO SANTANDER CHILE NEW    | SP ADR REP COM | 05965X109 | 1789   | 41586    | SH | DEFINED | 14 |
| 39786    | BANCOLOMBIA S A              | SPON ADR PREF  | 05968L102 | 468    | 14900    | SH | DEFINED | 14 |
| 13000    | BANCORPSOUTH INC             | COM            | 059692103 | 747    | 42725    | SH | DEFINED | 14 |
| 40000    | BANK OF AMERICA CORPORATION  | COM            | 060505104 | 441042 | 18476841 | SH | DEFINED | 14 |
| 12782728 | BANK HAWAII CORP             | COM            | 062540109 | 1803   | 37725    | SH | DEFINED | 14 |
| 9700     | BANK MUTUAL CORP NEW         | COM            | 063750103 | 944    | 93995    | SH | DEFINED | 14 |
| 63887    | BANK OF NEW YORK MELLON CORP | COM            | 064058100 | 96043  | 2538807  | SH | DEFINED | 14 |
| 1722427  | BANKATLANTIC BANCORP         | CL A           | 065908501 | 140    | 79316    | SH | DEFINED | 14 |
|          | BANKRATE INC                 | COM            | 06646V108 | 1010   | 25839    | SH | DEFINED | 14 |
| 17550    | BARD C R INC                 | COM            | 067383109 | 18741  | 213088   | SH | DEFINED | 14 |
| 146245   | BARE ESCENTUALS INC          | COM            | 067511105 | 9152   | 488645   | SH | DEFINED | 14 |
| 429045   | BARNES & NOBLE INC           | COM            | 067774109 | 1751   | 70496    | SH | DEFINED | 14 |
| 0        | BARNES GROUP INC             | COM            | 067806109 | 2138   | 92590    | SH | DEFINED | 14 |
| 64784    | BARR PHARMACEUTICALS INC     | COM            | 068306109 | 7770   | 172364   | SH | DEFINED | 14 |
| 110732   | BARRETT BILL CORP            | COM            | 06846N104 | 6191   | 104200   | SH | DEFINED | 14 |
| 17200    | BASIC ENERGY SVCS INC NEW    | COM            | 06985P100 | 2463   | 78200    | SH | DEFINED | 14 |
|          | BASSETT FURNITURE INDS INC   | COM            | 070203104 | 264    | 22388    | SH | DEFINED | 14 |

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|---------|------------------------------|---------------|-----------|--------|---------|----|---------|----|
| 15617   | BAXTER INTL INC              | COM           | 071813109 | 158154 | 2473468 | SH | DEFINED | 14 |
| 1753613 | BE AEROSPACE INC             | COM           | 073302101 | 1477   | 63400   | SH | DEFINED | 14 |
| 8500    | BEACON ROOFING SUPPLY INC    | COM           | 073685109 | 311    | 29300   | SH | DEFINED | 14 |
| 3600    | BECKMAN COULTER INC          | COM           | 075811109 | 3236   | 47917   | SH | DEFINED | 14 |
| 4550    | BECTON DICKINSON & CO        | COM           | 075887109 | 164699 | 2025814 | SH | DEFINED | 14 |
| 1466962 | BED BATH & BEYOND INC        | COM           | 075896100 | 11337  | 403465  | SH | DEFINED | 14 |
| 264402  | BEL FUSE INC                 | CL B          | 077347300 | 556    | 22489   | SH | DEFINED | 14 |
|         | BELDEN INC                   | COM           | 077454106 | 6803   | 200803  | SH | DEFINED | 14 |
| 114036  | BELO CORP                    | COM SER A     | 080555105 | 827    | 113083  | SH | DEFINED | 14 |
| 64900   | BEMIS INC                    | COM           | 081437105 | 3871   | 172648  | SH | DEFINED | 14 |
| 124072  | BENCHMARK ELECTRS INC        | COM           | 08160H101 | 2968   | 181613  | SH | DEFINED | 14 |
| 140175  | BERKLEY W R CORP             | COM           | 084423102 | 7430   | 307549  | SH | DEFINED | 14 |
| 84125   | BERKSHIRE HATHAWAY INC DEL   | CL A          | 084670108 | 3985   | 33      | SH | DEFINED | 14 |
| 4       | BERKSHIRE HILLS BANCORP INC  | COM           | 084680107 | 281    | 11900   | SH | DEFINED | 14 |
| 1300    | BERRY PETE CO                | CL A          | 085789105 | 1672   | 28400   | SH | DEFINED | 14 |
|         | BEST BUY INC                 | COM           | 086516101 | 33087  | 835532  | SH | DEFINED | 14 |
| 586347  | BHP BILLITON LTD             | SPONSORED ADR | 088606108 | 2992   | 35120   | SH | DEFINED | 14 |
| 35120   | BIDZ COM INC                 | COM           | 08883T200 | 104    | 11900   | SH | DEFINED | 14 |
| 0       | BIG 5 SPORTING GOODS CORP    | COM           | 08915P101 | 532    | 70326   | SH | DEFINED | 14 |
| 48027   | BIG LOTS INC                 | COM           | 089302103 | 20747  | 664104  | SH | DEFINED | 14 |
| 551848  | BIOGEN IDEC INC              | COM           | 09062X103 | 37325  | 667822  | SH | DEFINED | 14 |
| 430709  | BIOMED REALTY TRUST INC      | COM           | 09063H107 | 599    | 24404   | SH | DEFINED | 03 |
| 24404   | BIOMED REALTY TRUST INC      | COM           | 09063H107 | 3580   | 145960  | SH | DEFINED | 14 |
|         | BIOLASE TECHNOLOGY INC       | COM           | 090911108 | 167    | 48720   | SH | DEFINED | 14 |
| 31945   | BLACK & DECKER CORP          | COM           | 091797100 | 14082  | 244858  | SH | DEFINED | 14 |
| 168116  | BLACK BOX CORP DEL           | COM           | 091826107 | 1222   | 44949   | SH | DEFINED | 14 |
| 27640   | BLACK HILLS CORP             | COM           | 092113109 | 2138   | 66684   | SH | DEFINED | 14 |
| 26900   | BLACKBAUD INC                | COM           | 09227Q100 | 2310   | 107922  | SH | DEFINED | 14 |
| 74652   | BLACKROCK KELSO CAPITAL CORP | COM           | 092533108 | 163    | 17200   | SH | DEFINED | 14 |
| 2700    | BLOCK H & R INC              | COM           | 093671105 | 20706  | 967564  | SH | DEFINED | 14 |
| 667396  | BLOUNT INTL INC NEW          | COM           | 095180105 | 864    | 74443   | SH | DEFINED | 14 |

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|  |                |           |        |         |        |         |    |
|--|----------------|-----------|--------|---------|--------|---------|----|
| BLUE COAT SYSTEMS INC<br>115212        | COM NEW        | 09534T508 | 2836   | 200980  | SH     | DEFINED | 14 |
| BLUE NILE INC<br>19946                 | COM            | 09578R103 | 1240   | 29163   | SH     | DEFINED | 14 |
| BLUE NILE INC<br>0                     | COM            | 09578R103 | 2169   | 51000   | SH     | DEFINED | 15 |
| BLUE NILE INC<br>0                     | PUT            | 09578R103 | 204    | 51000   | SH PUT | DEFINED | 15 |
| BLYTH INC<br>32500                     | COM            | 09643P108 | 547    | 45451   | SH     | DEFINED | 14 |
| BOB EVANS FARMS INC<br>35300           | COM            | 096761101 | 2358   | 82440   | SH     | DEFINED | 14 |
| BOEING CO<br>1896383                   | COM            | 097023105 | 174895 | 2661212 | SH     | DEFINED | 14 |
| BOISE INC<br>0                         | COM            | 09746Y105 | 62     | 16100   | SH     | DEFINED | 14 |
| BORDERS GROUP INC<br>0                 | COM            | 099709107 | 184    | 30681   | SH     | DEFINED | 14 |
| BORGWARNER INC<br>19800                | COM            | 099724106 | 4374   | 98558   | SH     | DEFINED | 14 |
| BOSTON BEER INC<br>17120               | CL A           | 100557107 | 950    | 23350   | SH     | DEFINED | 14 |
| BOSTON PRIVATE FINL HLDGS IN<br>91716  | COM            | 101119105 | 896    | 158055  | SH     | DEFINED | 14 |
| BOSTON PROPERTIES INC<br>184485        | COM            | 101121101 | 16644  | 184485  | SH     | DEFINED | 03 |
| BOSTON PROPERTIES INC<br>131099        | COM            | 101121101 | 17728  | 196502  | SH     | DEFINED | 14 |
| BOSTON SCIENTIFIC CORP<br>1602818      | COM            | 101137107 | 31029  | 2524738 | SH     | DEFINED | 14 |
| BOTTOMLINE TECH DEL INC<br>0           | COM            | 101388106 | 155    | 15900   | SH     | DEFINED | 14 |
| BOWNE & CO INC<br>66711                | COM            | 103043105 | 1660   | 130196  | SH     | DEFINED | 14 |
| BOYD GAMING CORP<br>414800             | COM            | 103304101 | 6966   | 554615  | SH     | DEFINED | 14 |
| BRADY CORP<br>117261                   | CL A           | 104674106 | 5276   | 152796  | SH     | DEFINED | 14 |
| BRANDYWINE RLTY TR<br>408104           | SH BEN INT NEW | 105368203 | 6607   | 419205  | SH     | DEFINED | 03 |
| BRANDYWINE RLTY TR<br>2349164          | SH BEN INT NEW | 105368203 | 48818  | 3097575 | SH     | DEFINED | 14 |
| BRIGGS & STRATTON CORP<br>177218       | COM            | 109043109 | 2824   | 222687  | SH     | DEFINED | 14 |
| BRIGHTPOINT INC<br>68087               | COM NEW        | 109473405 | 727    | 99542   | SH     | DEFINED | 14 |
| BRINKER INTL INC                       | COM            | 109641100 | 13329  | 705258  | SH     | DEFINED | 14 |
| BRINKS CO<br>2600                      | COM            | 109696104 | 2011   | 30744   | SH     | DEFINED | 14 |
| BRISTOL MYERS SQUIBB CO<br>6728520     | COM            | 110122108 | 199990 | 9741378 | SH     | DEFINED | 14 |
| BRISTOW GROUP INC<br>87050             | COM            | 110394103 | 5162   | 104300  | SH     | DEFINED | 14 |
| BROADCOM CORP<br>4229595               | CL A           | 111320107 | 157121 | 5757466 | SH     | DEFINED | 14 |
| BROADRIDGE FINL SOLUTIONS IN<br>2300   | COM            | 11133T103 | 2560   | 121600  | SH     | DEFINED | 14 |
| BROCADE COMMUNICATIONS SYS I<br>196300 | COM NEW        | 111621306 | 1781   | 216125  | SH     | DEFINED | 14 |
| BRONCO DRILLING CO INC                 | COM            | 112211107 | 309    | 16795   | SH     | DEFINED | 14 |

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|         |                              |         |           |       |         |    |         |    |
|---------|------------------------------|---------|-----------|-------|---------|----|---------|----|
| 15500   | BROOKLINE BANCORP INC DEL    | COM     | 11373M107 | 1084  | 113536  | SH | DEFINED | 14 |
|         | BROOKS AUTOMATION INC        | COM     | 114340102 | 1018  | 123150  | SH | DEFINED | 14 |
| 84197   | BROWN & BROWN INC            | COM     | 115236101 | 1064  | 61162   | SH | DEFINED | 14 |
| 0       | BROWN FORMAN CORP            | CL B    | 115637209 | 10149 | 134304  | SH | DEFINED | 14 |
| 87349   | BROWN SHOE INC NEW           | COM     | 115736100 | 2183  | 161109  | SH | DEFINED | 14 |
| 135298  | BRUNSWICK CORP               | COM     | 117043109 | 6343  | 598354  | SH | DEFINED | 14 |
| 404200  | BRUSH ENGINEERED MATLS INC   | COM     | 117421107 | 967   | 39610   | SH | DEFINED | 14 |
| 27062   | BUCKEYE TECHNOLOGIES INC     | COM     | 118255108 | 2680  | 316791  | SH | DEFINED | 14 |
| 197774  | BUCKLE INC                   | COM     | 118440106 | 4875  | 106600  | SH | DEFINED | 14 |
|         | BUFFALO WILD WINGS INC       | COM     | 119848109 | 2866  | 115416  | SH | DEFINED | 14 |
| 21927   | BUILD A BEAR WORKSHOP        | COM     | 120076104 | 153   | 21000   | SH | DEFINED | 14 |
| 21000   | BUILDING MATLS HLDG CORP     | COM     | 120113105 | 99    | 55845   | SH | DEFINED | 14 |
| 38919   | BURGER KING HLDGS INC        | COM     | 121208201 | 641   | 23909   | SH | DEFINED | 14 |
| 16500   | BURLINGTON NORTHN SANTA FE C | COM     | 12189T104 | 64310 | 643812  | SH | DEFINED | 14 |
| 444044  | C&D TECHNOLOGIES INC         | COM     | 124661109 | 413   | 48830   | SH | DEFINED | 14 |
| 34011   | CBIZ INC                     | COM     | 124805102 | 766   | 96330   | SH | DEFINED | 14 |
| 6400    | CBL & ASSOC PPTYS INC        | COM     | 124830100 | 15992 | 700160  | SH | DEFINED | 03 |
|         | CBL & ASSOC PPTYS INC        | COM     | 124830100 | 35023 | 1533410 | SH | DEFINED | 14 |
| 1239410 | CBS CORP NEW                 | CL B    | 124857202 | 95825 | 4916611 | SH | DEFINED | 14 |
| 3451495 | CBRL GROUP INC               | COM     | 12489V106 | 2924  | 119291  | SH | DEFINED | 14 |
| 28800   | CB RICHARD ELLIS GROUP INC   | CL A    | 12497T101 | 5572  | 290210  | SH | DEFINED | 14 |
| 190907  | C D I CORP                   | COM     | 125071100 | 953   | 37475   | SH | DEFINED | 14 |
| 23548   | CEC ENTMT INC                | COM     | 125137109 | 3316  | 118400  | SH | DEFINED | 14 |
| 99287   | CF INDS HLDGS INC            | COM     | 125269100 | 15738 | 103000  | SH | DEFINED | 14 |
| 24400   | CH ENERGY GROUP INC          | COM     | 12541M102 | 1617  | 45450   | SH | DEFINED | 14 |
|         | C H ROBINSON WORLDWIDE INC   | COM NEW | 12541W209 | 21121 | 385132  | SH | DEFINED | 14 |
| 278970  | CIGNA CORP                   | COM     | 125509109 | 48874 | 1381000 | SH | DEFINED | 14 |
| 1053729 | CIT GROUP INC                | COM     | 125581108 | 3537  | 519420  | SH | DEFINED | 14 |
| 355395  | CKE RESTAURANTS INC          | COM     | 12561E105 | 1412  | 113253  | SH | DEFINED | 14 |
| 82896   | CLECO CORP NEW               | COM     | 12561W105 | 3818  | 163668  | SH | DEFINED | 14 |
| 127113  | CME GROUP INC                | COM     | 12572Q105 | 33263 | 86806   | SH | DEFINED | 14 |

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|---------|------------------------------|------------|-----------|--------|------------|------------|
| 56477   | CMGI INC                     | COM NEW    | 125750307 | 722    | 68100 SH   | DEFINED 14 |
| 27900   | CMS ENERGY CORP              | COM        | 125896100 | 8662   | 581356 SH  | DEFINED 14 |
|         | CPI CORP                     | COM        | 125902106 | 212    | 11331 SH   | DEFINED 14 |
| 7090    | CSS INDS INC                 | COM        | 125906107 | 378    | 15600 SH   | DEFINED 14 |
| 15600   | CNA FINL CORP                | COM        | 126117100 | 2004   | 79700 SH   | DEFINED 14 |
| 21000   | CNX GAS CORP                 | COM        | 12618H309 | 1372   | 32630 SH   | DEFINED 14 |
| 21500   | CRA INTL INC                 | COM        | 12618T105 | 889    | 24600 SH   | DEFINED 14 |
| 0       | CSG SYS INTL INC             | COM        | 126349109 | 4104   | 372385 SH  | DEFINED 14 |
| 108000  | CSX CORP                     | COM        | 126408103 | 161834 | 2576570 SH | DEFINED 14 |
| 1739542 | CTS CORP                     | COM        | 126501105 | 3447   | 343030 SH  | DEFINED 14 |
|         | CVB FINL CORP                | COM        | 126600105 | 212    | 22425 SH   | DEFINED 14 |
| 21100   | CVR ENERGY INC               | COM        | 12662P108 | 236    | 12270 SH   | DEFINED 14 |
| 0       | CVS CAREMARK CORPORATION     | COM        | 126650100 | 140514 | 3551019 SH | DEFINED 14 |
| 2273056 | CA INC                       | COM        | 12673P105 | 15685  | 679292 SH  | DEFINED 14 |
| 449144  | CABELAS INC                  | COM        | 126804301 | 940    | 85353 SH   | DEFINED 14 |
| 61433   | CABOT CORP                   | COM        | 127055101 | 828    | 34053 SH   | DEFINED 14 |
| 0       | CABOT OIL & GAS CORP         | COM        | 127097103 | 9544   | 140917 SH  | DEFINED 14 |
| 92291   | CABOT MICROELECTRONICS CORP  | COM        | 12709P103 | 5114   | 154269 SH  | DEFINED 14 |
|         | CACHE INC                    | COM NEW    | 127150308 | 601    | 56200 SH   | DEFINED 14 |
| 14500   | CACI INTL INC                | CL A       | 127190304 | 6309   | 137846 SH  | DEFINED 14 |
| 93001   | CADENCE DESIGN SYSTEM INC    | COM        | 127387108 | 16465  | 1630176 SH | DEFINED 14 |
| 1248682 | CAL MAINE FOODS INC          | COM NEW    | 128030202 | 227    | 6870 SH    | DEFINED 14 |
| 6100    | CALAMOS ASSET MGMT INC       | CL A       | 12811R104 | 346    | 20300 SH   | DEFINED 14 |
| 19200   | CALIFORNIA PIZZA KITCHEN INC | COM        | 13054D109 | 6054   | 541041 SH  | DEFINED 14 |
| 400977  | CALIFORNIA WTR SVC GROUP     | COM        | 130788102 | 339    | 10360 SH   | DEFINED 14 |
| 0       | CALLAWAY GOLF CO             | COM        | 131193104 | 2783   | 235223 SH  | DEFINED 14 |
|         | CALLON PETE CO DEL           | COM        | 13123X102 | 489    | 17880 SH   | DEFINED 14 |
| 7800    | CALPINE CORP                 | COM NEW    | 131347304 | 224    | 9920 SH    | DEFINED 14 |
| 0       | CAMBREX CORP                 | COM        | 132011107 | 332    | 56577 SH   | DEFINED 14 |
| 38535   | CAMDEN PPTY TR               | SH BEN INT | 133131102 | 10414  | 235300 SH  | DEFINED 03 |
| 229100  | CAMDEN PPTY TR               | SH BEN INT | 133131102 | 2271   | 51306 SH   | DEFINED 14 |

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|         |                              |            |           |        |         |    |         |    |
|---------|------------------------------|------------|-----------|--------|---------|----|---------|----|
| 2950    | CAMERON INTERNATIONAL CORP   | COM        | 13342B105 | 122030 | 2204697 | SH | DEFINED | 14 |
| 1609624 | CAMPBELL SOUP CO             | COM        | 134429109 | 15510  | 463534  | SH | DEFINED | 14 |
| 272671  | CAPELLA EDUCATION COMPANY    | COM        | 139594105 | 2058   | 34495   | SH | DEFINED | 14 |
|         | CAPLEASE INC                 | COM        | 140288101 | 149    | 19880   | SH | DEFINED | 03 |
| 0       | CAPLEASE INC                 | COM        | 140288101 | 2317   | 309331  | SH | DEFINED | 14 |
| 158000  | CAPITAL ONE FINL CORP        | COM        | 14040H105 | 53512  | 1407846 | SH | DEFINED | 14 |
| 942645  | CAPITAL TRUST INC MD         | CL A NEW   | 14052H506 | 282    | 14685   | SH | DEFINED | 14 |
| 13900   | CAPITALSOURCE INC            | COM        | 14055X102 | 646    | 58298   | SH | DEFINED | 03 |
| 0       | CAPITALSOURCE INC            | COM        | 14055X102 | 52     | 4716    | SH | DEFINED | 14 |
| 0       | CAPITOL FED FINL             | COM        | 14057C106 | 331    | 8800    | SH | DEFINED | 14 |
| 7700    | CAPTARIS INC                 | COM        | 14071N104 | 204    | 50443   | SH | DEFINED | 14 |
|         | CARBO CERAMICS INC           | COM        | 140781105 | 2468   | 42303   | SH | DEFINED | 14 |
| 29706   | CARDINAL HEALTH INC          | COM        | 14149Y108 | 36894  | 715271  | SH | DEFINED | 14 |
| 456138  | CAREER EDUCATION CORP        | COM        | 141665109 | 1190   | 81432   | SH | DEFINED | 14 |
| 19900   | CARLISLE COS INC             | COM        | 142339100 | 4811   | 165912  | SH | DEFINED | 14 |
| 49300   | CARMAX INC                   | COM        | 143130102 | 1680   | 118405  | SH | DEFINED | 14 |
| 688     | CARNIVAL CORP                | PAIRED CTF | 143658300 | 23611  | 716349  | SH | DEFINED | 14 |
| 470995  | CARPENTER TECHNOLOGY CORP    | COM        | 144285103 | 3224   | 73850   | SH | DEFINED | 14 |
| 18500   | CARRIZO OIL & CO INC         | COM        | 144577103 | 4126   | 60600   | SH | DEFINED | 14 |
|         | CASCADE BANCORP              | COM        | 147154108 | 423    | 54976   | SH | DEFINED | 14 |
| 37235   | CASCADE CORP                 | COM        | 147195101 | 1263   | 29836   | SH | DEFINED | 14 |
| 20506   | CASEYS GEN STORES INC        | COM        | 147528103 | 3941   | 170104  | SH | DEFINED | 14 |
| 139302  | CASH AMER INTL INC           | COM        | 14754D100 | 4871   | 157128  | SH | DEFINED | 14 |
| 97612   | CASTLE A M & CO              | COM        | 148411101 | 1311   | 45837   | SH | DEFINED | 14 |
| 35532   | CATAPULT COMMUNICATIONS CORP | COM        | 149016107 | 121    | 16930   | SH | DEFINED | 14 |
| 11889   | CATERPILLAR INC DEL          | COM        | 149123101 | 134590 | 1823221 | SH | DEFINED | 14 |
| 1316985 | CATHAY GENERAL BANCORP       | COM        | 149150104 | 1975   | 181726  | SH | DEFINED | 14 |
|         | CATO CORP NEW                | CL A       | 149205106 | 1242   | 87226   | SH | DEFINED | 14 |
| 68767   | CEDAR SHOPPING CTRS INC      | COM NEW    | 150602209 | 2611   | 222755  | SH | DEFINED | 14 |
| 41400   | CELANESE CORP DEL            | COM SER A  | 150870103 | 11401  | 249701  | SH | DEFINED | 14 |
| 235901  | CELGENE CORP                 | COM        | 151020104 | 44131  | 690953  | SH | DEFINED | 14 |

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|---------|------------------------------|--------------|-----------|--------|---------|----|---------|----|
| 448057  | CENTENE CORP DEL             | COM          | 15135B101 | 3332   | 198458  | SH | DEFINED | 14 |
| 164962  | CENTERPOINT ENERGY INC       | COM          | 15189T107 | 25195  | 1569810 | SH | DEFINED | 14 |
| 1106557 | CENTEX CORP                  | COM          | 152312104 | 3824   | 285983  | SH | DEFINED | 14 |
| 199784  | CENTRAL GARDEN & PET CO      | CL A NON-VTG | 153527205 | 580    | 141371  | SH | DEFINED | 14 |
| 807805  | CENTRAL PAC FINL CORP        | COM          | 154760102 | 11140  | 1045071 | SH | DEFINED | 14 |
| 13677   | CENTRAL VT PUB SVC CORP      | COM          | 155771108 | 397    | 20518   | SH | DEFINED | 14 |
| 82971   | CENTURY ALUM CO              | COM          | 156431108 | 10882  | 163658  | SH | DEFINED | 14 |
| 1175371 | CENTURYTEL INC               | COM          | 156700106 | 60009  | 1686115 | SH | DEFINED | 14 |
| 230080  | CEPHALON INC                 | COM          | 156708109 | 22249  | 333614  | SH | DEFINED | 14 |
| 29000   | CENVEO INC                   | COM          | 15670S105 | 867    | 88700   | SH | DEFINED | 14 |
| 88852   | CERADYNE INC                 | COM          | 156710105 | 6478   | 188871  | SH | DEFINED | 14 |
| 15000   | CERNER CORP                  | COM          | 156782104 | 10532  | 233123  | SH | DEFINED | 14 |
| 102971  | CEVA INC                     | COM          | 157210105 | 120    | 15000   | SH | DEFINED | 14 |
| 45393   | CHAMPION ENTERPRISES INC     | COM          | 158496109 | 884    | 151102  | SH | DEFINED | 14 |
| 108090  | CHARLES RIV LABS INTL INC    | COM          | 159864107 | 7678   | 120116  | SH | DEFINED | 14 |
| 1900    | CHARLOTTE RUSSE HLDG INC     | COM          | 161048103 | 2132   | 120040  | SH | DEFINED | 14 |
| 62304   | CHARMING SHOPPES INC         | COM          | 161133103 | 540    | 117744  | SH | DEFINED | 14 |
| 55582   | CHATTEM INC                  | COM          | 162456107 | 8281   | 127301  | SH | DEFINED | 14 |
| 0       | CHECKPOINT SYS INC           | COM          | 162825103 | 1671   | 80024   | SH | DEFINED | 14 |
| 96081   | CHEESECAKE FACTORY INC       | COM          | 163072101 | 585    | 36763   | SH | DEFINED | 14 |
| 25800   | CHEMED CORP NEW              | COM          | 16359R103 | 6335   | 173043  | SH | DEFINED | 14 |
| 0       | CHEMICAL FINL CORP           | COM          | 163731102 | 718    | 35179   | SH | DEFINED | 14 |
| 27216   | CHEMTURA CORP                | COM          | 163893100 | 770    | 131852  | SH | DEFINED | 14 |
| 1516591 | CHESAPEAKE CORP              | COM          | 165159104 | 92     | 39099   | SH | DEFINED | 14 |
| 6095935 | CHESAPEAKE ENERGY CORP       | COM          | 165167107 | 134336 | 2036623 | SH | DEFINED | 14 |
| 0       | CHEVRON CORP NEW             | COM          | 166764100 | 869056 | 8766829 | SH | DEFINED | 14 |
| 0       | CHICOS FAS INC               | COM          | 168615102 | 509    | 94709   | SH | DEFINED | 14 |
| 0       | CHILDRENS PL RETAIL STORES I | COM          | 168905107 | 1652   | 45750   | SH | DEFINED | 14 |
| 0       | CHIPOTLE MEXICAN GRILL INC   | CL A         | 169656105 | 1471   | 17800   | SH | DEFINED | 14 |
| 2300    | CHIQUITA BRANDS INTL INC     | COM          | 170032809 | 1318   | 86870   | SH | DEFINED | 14 |
| 0       | CHOICEPOINT INC              | COM          | 170388102 | 1784   | 37013   | SH | DEFINED | 14 |

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| 200                                    |               |           |        |          |    |         |    |
| CHRISTOPHER & BANKS CORP<br>755932     | COM           | 171046105 | 6830   | 1004421  | SH | DEFINED | 14 |
| CHUBB CORP<br>1458258                  | COM           | 171232101 | 97463  | 1988641  | SH | DEFINED | 14 |
| CHUNGHWA TELECOM CO LTD<br>108679      | SPON ADR NEW  | 17133Q304 | 2757   | 108679   | SH | DEFINED | 14 |
| CHURCH & DWIGHT INC<br>0               | COM           | 171340102 | 2005   | 35589    | SH | DEFINED | 14 |
| CIBER INC                              | COM           | 17163B102 | 946    | 152414   | SH | DEFINED | 14 |
| CIENA CORP<br>2228036                  | COM NEW       | 171779309 | 70508  | 3043052  | SH | DEFINED | 14 |
| CIMAREX ENERGY CO<br>219693            | COM           | 171798101 | 27111  | 389136   | SH | DEFINED | 14 |
| CINCINNATI BELL INC NEW<br>0           | COM           | 171871106 | 532    | 133598   | SH | DEFINED | 14 |
| CINCINNATI FINL CORP<br>216293         | COM           | 172062101 | 8019   | 315704   | SH | DEFINED | 14 |
| CIRRUS LOGIC INC<br>0                  | COM           | 172755100 | 113    | 20254    | SH | DEFINED | 14 |
| CISCO SYS INC<br>10491643              | COM           | 17275R102 | 356457 | 15324897 | SH | DEFINED | 14 |
| CINTAS CORP<br>142063                  | COM           | 172908105 | 5828   | 219840   | SH | DEFINED | 14 |
| CITIGROUP INC                          | COM           | 172967101 | 368259 | 21972495 | SH | DEFINED | 14 |
| CITIZENS REPUBLIC BANCORP IN<br>0      | COM           | 174420109 | 125    | 44232    | SH | DEFINED | 14 |
| CITIZENS COMMUNICATIONS CO<br>376764   | COM           | 17453B101 | 6386   | 563139   | SH | DEFINED | 14 |
| CITRIX SYS INC<br>191729               | COM           | 177376100 | 8802   | 299298   | SH | DEFINED | 14 |
| CITY BK LYNNWOOD WASH<br>0             | COM           | 17770A109 | 104    | 12050    | SH | DEFINED | 14 |
| CITY HLDG CO<br>19100                  | COM           | 177835105 | 1409   | 34551    | SH | DEFINED | 14 |
| CITY NATL CORP<br>18800                | COM           | 178566105 | 2559   | 60834    | SH | DEFINED | 14 |
| CLARCOR INC<br>67022                   | COM           | 179895107 | 3443   | 98086    | SH | DEFINED | 14 |
| CLEAN HARBORS INC<br>0                 | COM           | 184496107 | 526    | 7400     | SH | DEFINED | 14 |
| CLEAR CHANNEL COMMUNICATIONS<br>509389 | COM           | 184502102 | 27669  | 786038   | SH | DEFINED | 14 |
| CLEVELAND CLIFFS INC<br>3830           | COM           | 185896107 | 8300   | 69638    | SH | DEFINED | 14 |
| CLOROX CO DEL<br>195010                | COM           | 189054109 | 15867  | 303964   | SH | DEFINED | 14 |
| COACH INC<br>3464315                   | COM           | 189754104 | 139120 | 4817186  | SH | DEFINED | 14 |
| COCA COLA CO<br>4180678                | COM           | 191216100 | 323492 | 6223401  | SH | DEFINED | 14 |
| COCA COLA ENTERPRISES INC<br>1155563   | COM           | 191219104 | 27081  | 1565398  | SH | DEFINED | 14 |
| COCA COLA HELLENIC BTTLG CO<br>31960   | SPONSORED ADR | 1912EP104 | 865    | 31960    | SH | DEFINED | 14 |
| COEUR D ALENE MINES CORP IDA<br>0      | COM           | 192108108 | 43     | 14900    | SH | DEFINED | 14 |
| COGNEX CORP<br>308927                  | COM           | 192422103 | 10393  | 450892   | SH | DEFINED | 14 |
| COGNIZANT TECHNOLOGY SOLUTIO           | CL A          | 192446102 | 14780  | 454622   | SH | DEFINED | 14 |



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|------------------------------|----------------|-----------|--------|---------|----|---------|----|
| 294227                       |                |           |        |         |    |         |    |
| COHU INC                     | COM            | 192576106 | 644    | 43874   | SH | DEFINED | 14 |
| 30548                        |                |           |        |         |    |         |    |
| COINSTAR INC                 | COM            | 19259P300 | 1771   | 54147   | SH | DEFINED | 14 |
| 37060                        |                |           |        |         |    |         |    |
| COLDWATER CREEK INC          | COM            | 193068103 | 314    | 59465   | SH | DEFINED | 14 |
| 6000                         |                |           |        |         |    |         |    |
| COLE KENNETH PRODTNS INC     | CL A           | 193294105 | 218    | 17200   | SH | DEFINED | 14 |
| 17200                        |                |           |        |         |    |         |    |
| COLEMAN CABLE INC            | COM            | 193459302 | 119    | 11500   | SH | DEFINED | 14 |
| 0                            |                |           |        |         |    |         |    |
| COLGATE PALMOLIVE CO         | COM            | 194162103 | 86386  | 1250154 | SH | DEFINED | 14 |
|                              |                |           |        |         |    |         |    |
| COLLECTIVE BRANDS INC        | COM            | 19421W100 | 1209   | 103917  | SH | DEFINED | 14 |
| 70200                        |                |           |        |         |    |         |    |
| COLONIAL BANCGROUP INC       | COM            | 195493309 | 1203   | 272210  | SH | DEFINED | 14 |
| 80800                        |                |           |        |         |    |         |    |
| COLONIAL PPTYS TR            | COM SH BEN INT | 195872106 | 5558   | 277623  | SH | DEFINED | 14 |
| 195968                       |                |           |        |         |    |         |    |
| COLUMBIA BKG SYS INC         | COM            | 197236102 | 686    | 35470   | SH | DEFINED | 14 |
| 24021                        |                |           |        |         |    |         |    |
| COLUMBUS MCKINNON CORP N Y   | COM            | 199333105 | 3298   | 136950  | SH | DEFINED | 14 |
| 65400                        |                |           |        |         |    |         |    |
| COMFORT SYS USA INC          | COM            | 199908104 | 1154   | 85845   | SH | DEFINED | 14 |
| 11500                        |                |           |        |         |    |         |    |
| COMCAST CORP NEW             | CL A           | 20030N101 | 105932 | 5584203 | SH | DEFINED | 14 |
| 3589320                      |                |           |        |         |    |         |    |
| COMERICA INC                 | COM            | 200340107 | 11218  | 437682  | SH | DEFINED | 14 |
|                              |                |           |        |         |    |         |    |
| COMMERCE BANCSHARES INC      | COM            | 200525103 | 1960   | 49421   | SH | DEFINED | 14 |
| 15330                        |                |           |        |         |    |         |    |
| COMMERCIAL METALS CO         | COM            | 201723103 | 7441   | 197368  | SH | DEFINED | 14 |
| 56000                        |                |           |        |         |    |         |    |
| COMMERCIAL VEH GROUP INC     | COM            | 202608105 | 362    | 38700   | SH | DEFINED | 14 |
| 7600                         |                |           |        |         |    |         |    |
| COMMSCOPE INC                | COM            | 203372107 | 1969   | 37322   | SH | DEFINED | 14 |
| 0                            |                |           |        |         |    |         |    |
| COMMUNITY BANCORP NEV        | COM            | 20343T100 | 140    | 28029   | SH | DEFINED | 14 |
| 23229                        |                |           |        |         |    |         |    |
| COMMUNITY BK SYS INC         | COM            | 203607106 | 1874   | 90891   | SH | DEFINED | 14 |
| 72349                        |                |           |        |         |    |         |    |
| COMMUNITY HEALTH SYS INC NEW | COM            | 203668108 | 3530   | 107044  | SH | DEFINED | 14 |
| 0                            |                |           |        |         |    |         |    |
| COMMUNITY TR BANCORP INC     | COM            | 204149108 | 561    | 21346   | SH | DEFINED | 14 |
|                              |                |           |        |         |    |         |    |
| COMPANHIA SIDERURGICA NACION | SPONSORED ADR  | 20440W105 | 222    | 5000    | SH | DEFINED | 14 |
| 5000                         |                |           |        |         |    |         |    |
| COMPANHIA VALE DO RIO DOCE   | SPON ADR PFD   | 204412100 | 994    | 33300   | SH | DEFINED | 14 |
| 33300                        |                |           |        |         |    |         |    |
| COMPANHIA VALE DO RIO DOCE   | SPONSORED ADR  | 204412209 | 716    | 20000   | SH | DEFINED | 14 |
| 20000                        |                |           |        |         |    |         |    |
| COMPANHIA PARANAENSE ENER G  | SPON ADR PFD   | 20441B407 | 203    | 10000   | SH | DEFINED | 14 |
| 10000                        |                |           |        |         |    |         |    |
| COMPANIA CERVECERIAS UNIDAS  | SPONSORED ADR  | 204429104 | 1863   | 63900   | SH | DEFINED | 14 |
| 63900                        |                |           |        |         |    |         |    |
| COMPASS DIVERSIFIED HOLDINGS | SH BEN INT     | 20451Q104 | 360    | 31500   | SH | DEFINED | 14 |
| 2800                         |                |           |        |         |    |         |    |
| COMPLETE PRODUCTION SERVICES | COM            | 20453E109 | 2889   | 79335   | SH | DEFINED | 14 |
| 1700                         |                |           |        |         |    |         |    |
| COMPUCREDIT CORP             | COM            | 20478N100 | 101    | 16768   | SH | DEFINED | 14 |
|                              |                |           |        |         |    |         |    |
| COMPUTER PROGRAMS & SYS INC  | COM            | 205306103 | 336    | 19400   | SH | DEFINED | 14 |

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|---------|------------------------------|---------|-----------|--------|---------|--------|---------|----|
| 900     | COMPUTER SCIENCES CORP       | COM     | 205363104 | 25236  | 538776  | SH     | DEFINED | 14 |
| 375167  | COMPUWARE CORP               | COM     | 205638109 | 5697   | 597123  | SH     | DEFINED | 14 |
| 427908  | COMSTOCK RES INC             | COM NEW | 205768203 | 6752   | 79976   | SH     | DEFINED | 14 |
| 17400   | COMTECH TELECOMMUNICATIONS C | COM NEW | 205826209 | 2304   | 47025   | SH     | DEFINED | 14 |
| 32225   | CONAGRA FOODS INC            | COM     | 205887102 | 38189  | 1980776 | SH     | DEFINED | 14 |
| 1321681 | CON-WAY INC                  | COM     | 205944101 | 5024   | 106311  | SH     | DEFINED | 14 |
| 43547   | CONCUR TECHNOLOGIES INC      | COM     | 206708109 | 2775   | 83506   | SH     | DEFINED | 14 |
|         | CONMED CORP                  | COM     | 207410101 | 3544   | 133469  | SH     | DEFINED | 14 |
| 73602   | CONNS INC                    | COM     | 208242107 | 20     | 1270    | SH     | DEFINED | 14 |
| 0       | CONNS INC                    | COM     | 208242107 | 1221   | 76000   | SH     | DEFINED | 15 |
| 0       | CONNS INC                    | PUT     | 208242107 | 319    | 76000   | SH PUT | DEFINED | 15 |
| 0       | CONOCOPHILLIPS               | COM     | 20825C104 | 655126 | 6940627 | SH     | DEFINED | 14 |
| 4825169 | CONSOL ENERGY INC            | COM     | 20854P109 | 33391  | 297148  | SH     | DEFINED | 14 |
| 193061  | CONSOLIDATED EDISON INC      | COM     | 209115104 | 61227  | 1566313 | SH     | DEFINED | 14 |
| 1246699 | CONSOLIDATED GRAPHICS INC    | COM     | 209341106 | 2865   | 58156   | SH     | DEFINED | 14 |
|         | CONSTELLATION BRANDS INC     | CL A    | 21036P108 | 18277  | 920283  | SH     | DEFINED | 14 |
| 650102  | CONSTELLATION ENERGY GROUP I | COM     | 210371100 | 23466  | 285824  | SH     | DEFINED | 14 |
| 184991  | CONVERGYS CORP               | COM     | 212485106 | 10854  | 730422  | SH     | DEFINED | 14 |
| 512163  | COOPER COS INC               | COM NEW | 216648402 | 3753   | 101036  | SH     | DEFINED | 14 |
| 72870   | COOPER TIRE & RUBR CO        | COM     | 216831107 | 883    | 112600  | SH     | DEFINED | 14 |
| 26600   | COPART INC                   | COM     | 217204106 | 3597   | 83992   | SH     | DEFINED | 14 |
| 5300    | CORE MARK HOLDING CO INC     | COM     | 218681104 | 157    | 6000    | SH     | DEFINED | 03 |
| 0       | CORE MARK HOLDING CO INC     | COM     | 218681104 | 73     | 2800    | SH     | DEFINED | 14 |
|         | CORINTHIAN COLLEGES INC      | COM     | 218868107 | 4768   | 410653  | SH     | DEFINED | 14 |
| 53500   | CORN PRODS INTL INC          | COM     | 219023108 | 2065   | 42045   | SH     | DEFINED | 14 |
| 0       | CORNING INC                  | COM     | 219350105 | 103868 | 4506186 | SH     | DEFINED | 14 |
| 2961393 | CORPORATE EXECUTIVE BRD CO   | COM     | 21988R102 | 3063   | 72833   | SH     | DEFINED | 14 |
| 14900   | CORRECTIONS CORP AMER NEW    | COM NEW | 22025Y407 | 2246   | 81775   | SH     | DEFINED | 14 |
| 8200    | CORUS BANKSHARES INC         | COM     | 220873103 | 260    | 62383   | SH     | DEFINED | 14 |
| 42229   | CORVEL CORP                  | COM     | 221006109 | 441    | 13028   | SH     | DEFINED | 14 |
| 0       | COSTCO WHSL CORP NEW         | COM     | 22160K105 | 51359  | 732242  | SH     | DEFINED | 14 |

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|                                      |      |           |       |               |            |
|--------------------------------------|------|-----------|-------|---------------|------------|
| COSTAR GROUP INC<br>0                | COM  | 22160N109 | 987   | 22200 SH      | DEFINED 14 |
| COUNTRYWIDE FINANCIAL CORP<br>598805 | COM  | 222372104 | 4039  | 950379 SH     | DEFINED 14 |
| COUSINS PPTYS INC<br>0               | COM  | 222795106 | 460   | 19893 SH      | DEFINED 14 |
| COVANCE INC<br>46980                 | COM  | 222816100 | 9711  | 112888 SH     | DEFINED 14 |
| COVENTRY HEALTH CARE INC<br>185882   | COM  | 222862104 | 8474  | 278580 SH     | DEFINED 14 |
| COX RADIO INC<br>7600                | CL A | 224051102 | 368   | 31150 SH      | DEFINED 14 |
| CRANE CO<br>298737                   | COM  | 224399105 | 17341 | 450068 SH     | DEFINED 14 |
| CREDIT ACCEP CORP MICH               | COM  | 225310101 | 417   | 16300 SH      | DEFINED 14 |
| CREE INC<br>0                        | COM  | 225447101 | 1097  | 48074 SH      | DEFINED 14 |
| CREE INC<br>0                        | COM  | 225447101 | 3654  | 160200 SH     | DEFINED 15 |
| CREE INC<br>0                        | PUT  | 225447101 | 421   | 160200 SH PUT | DEFINED 15 |
| CROCS INC<br>110304                  | COM  | 227046109 | 1289  | 160908 SH     | DEFINED 14 |
| CROSS CTRY HEALTHCARE INC<br>69761   | COM  | 227483104 | 1271  | 88234 SH      | DEFINED 14 |
| CROSSTEX ENERGY INC<br>4700          | COM  | 22765Y104 | 1931  | 55700 SH      | DEFINED 14 |
| CROWN CASTLE INTL CORP<br>800        | COM  | 228227104 | 304   | 7844 SH       | DEFINED 14 |
| CRYOLIFE INC                         | COM  | 228903100 | 2704  | 236339 SH     | DEFINED 14 |
| CUBIC CORP<br>21090                  | COM  | 229669106 | 679   | 30497 SH      | DEFINED 14 |
| CUBIST PHARMACEUTICALS INC<br>801800 | COM  | 229678107 | 20482 | 1146798 SH    | DEFINED 14 |
| CULLEN FROST BANKERS INC<br>0        | COM  | 229899109 | 1577  | 31644 SH      | DEFINED 14 |
| CUMMINS INC<br>1165023               | COM  | 231021106 | 98737 | 1506968 SH    | DEFINED 14 |
| CURTISS WRIGHT CORP<br>59412         | COM  | 231561101 | 3896  | 87082 SH      | DEFINED 14 |
| CYBERSOURCE CORP<br>91979            | COM  | 23251J106 | 2255  | 134760 SH     | DEFINED 14 |
| CYBERONICS INC<br>31580              | COM  | 23251P102 | 1133  | 52222 SH      | DEFINED 14 |
| CYMER INC                            | COM  | 232572107 | 1710  | 63603 SH      | DEFINED 14 |
| CYNOSURE INC<br>0                    | CL A | 232577205 | 648   | 32700 SH      | DEFINED 14 |
| CYPRESS SEMICONDUCTOR CORP<br>0      | COM  | 232806109 | 2002  | 80893 SH      | DEFINED 14 |
| CYTEC INDS INC<br>8200               | COM  | 232820100 | 1754  | 32156 SH      | DEFINED 14 |
| DCT INDUSTRIAL TRUST INC<br>2100     | COM  | 233153105 | 840   | 101400 SH     | DEFINED 14 |
| DPL INC<br>272800                    | COM  | 233293109 | 13487 | 511251 SH     | DEFINED 14 |
| DRS TECHNOLOGIES INC<br>9300         | COM  | 23330X100 | 2675  | 33985 SH      | DEFINED 14 |
| D R HORTON INC                       | COM  | 23331A109 | 7439  | 685657 SH     | DEFINED 14 |

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|         |                              |         |           |        |         |    |         |    |
|---------|------------------------------|---------|-----------|--------|---------|----|---------|----|
| 496066  | DST SYS INC DEL              | COM     | 233326107 | 6163   | 111958  | SH | DEFINED | 14 |
|         | DSP GROUP INC                | COM     | 23332B106 | 376    | 53773   | SH | DEFINED | 14 |
| 37541   | DTE ENERGY CO                | COM     | 233331107 | 30127  | 709861  | SH | DEFINED | 14 |
| 530404  | DTS INC                      | COM     | 23335C101 | 897    | 28640   | SH | DEFINED | 14 |
| 0       | DAKTRONICS INC               | COM     | 234264109 | 7472   | 370434  | SH | DEFINED | 14 |
| 263097  | DANA HOLDING CORP            | COM     | 235825205 | 246    | 46026   | SH | DEFINED | 03 |
| 46026   | DANA HOLDING CORP            | COM     | 235825205 | 12     | 2230    | SH | DEFINED | 14 |
| 0       | DANAHER CORP DEL             | COM     | 235851102 | 31953  | 413360  | SH | DEFINED | 14 |
| 267022  | DARDEN RESTAURANTS INC       | COM     | 237194105 | 52398  | 1640527 | SH | DEFINED | 14 |
|         | DARLING INTL INC             | COM     | 237266101 | 2604   | 157630  | SH | DEFINED | 14 |
| 108000  | DARWIN PROFESSIONAL UNDERWRI | COM     | 237502109 | 391    | 12700   | SH | DEFINED | 14 |
| 4400    | DATA DOMAIN INC              | COM     | 23767P109 | 310    | 13300   | SH | DEFINED | 14 |
| 0       | DATASCOPE CORP               | COM     | 238113104 | 1219   | 25933   | SH | DEFINED | 14 |
| 17448   | DAWSON GEOPHYSICAL CO        | COM     | 239359102 | 1785   | 30020   | SH | DEFINED | 14 |
| 0       | DEALERTRACK HLDGS INC        | COM     | 242309102 | 823    | 58309   | SH | DEFINED | 14 |
| 39560   | DEAN FOODS CO NEW            | COM     | 242370104 | 6093   | 310548  | SH | DEFINED | 14 |
| 229053  | DECKERS OUTDOOR CORP         | COM     | 243537107 | 48761  | 350291  | SH | DEFINED | 14 |
|         | DEERE & CO                   | COM     | 244199105 | 85781  | 1189256 | SH | DEFINED | 14 |
| 798930  | DEL MONTE FOODS CO           | COM     | 24522P103 | 15755  | 2219020 | SH | DEFINED | 14 |
| 1633425 | DELEK US HLDGS INC           | COM     | 246647101 | 581    | 63100   | SH | DEFINED | 14 |
| 11100   | DELL INC                     | COM     | 24702R101 | 189133 | 8644091 | SH | DEFINED | 14 |
| 6098755 | DELPHI FINL GROUP INC        | CL A    | 247131105 | 2824   | 122045  | SH | DEFINED | 14 |
| 95959   | DELTIC TIMBER CORP           | COM     | 247850100 | 1104   | 20624   | SH | DEFINED | 14 |
| 14076   | DENBURY RES INC              | COM NEW | 247916208 | 16265  | 445604  | SH | DEFINED | 14 |
| 113600  | DELUXE CORP                  | COM     | 248019101 | 4227   | 237204  | SH | DEFINED | 14 |
|         | DENNYS CORP                  | COM     | 24869P104 | 146    | 51400   | SH | DEFINED | 14 |
| 0       | DENTSPLY INTL INC NEW        | COM     | 249030107 | 6931   | 188343  | SH | DEFINED | 14 |
| 12070   | DEVELOPERS DIVERSIFIED RLTY  | COM     | 251591103 | 6885   | 198360  | SH | DEFINED | 14 |
| 128842  | DEVON ENERGY CORP NEW        | COM     | 25179M103 | 198459 | 1651620 | SH | DEFINED | 14 |
| 1144198 | DEVRY INC DEL                | COM     | 251893103 | 2920   | 54465   | SH | DEFINED | 14 |
| 1600    | DIAMOND OFFSHORE DRILLING IN | COM     | 25271C102 | 286    | 2057    | SH | DEFINED | 14 |

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|         |                              |            |           |        |         |    |         |    |
|---------|------------------------------|------------|-----------|--------|---------|----|---------|----|
| 150     | DIAMONDROCK HOSPITALITY CO   | COM        | 252784301 | 4571   | 419736  | SH | DEFINED | 14 |
| 230790  | DICKS SPORTING GOODS INC     | COM        | 253393102 | 792    | 44655   | SH | DEFINED | 14 |
| 0       | DIEBOLD INC                  | COM        | 253651103 | 4142   | 116418  | SH | DEFINED | 14 |
| 10900   | DIGI INTL INC                | COM        | 253798102 | 384    | 48946   | SH | DEFINED | 14 |
| 34152   | DIGITAL RLTY TR INC          | COM        | 253868103 | 4161   | 101700  | SH | DEFINED | 03 |
| 98951   | DIGITAL RLTY TR INC          | COM        | 253868103 | 70     | 1700    | SH | DEFINED | 14 |
| 0       | DIGITAL RIV INC              | COM        | 25388B104 | 780    | 20210   | SH | DEFINED | 14 |
| 0       | DIME CMNTY BANCSHARES        | COM        | 253922108 | 1727   | 104573  | SH | DEFINED | 14 |
| 84348   | DILLARDS INC                 | CL A       | 254067101 | 711    | 61487   | SH | DEFINED | 14 |
| 43671   | DINEEQUITY INC               | COM        | 254423106 | 1612   | 43160   | SH | DEFINED | 14 |
|         | DIODES INC                   | COM        | 254543101 | 1702   | 61578   | SH | DEFINED | 14 |
| 41993   | DIONEX CORP                  | COM        | 254546104 | 34671  | 522385  | SH | DEFINED | 14 |
| 386349  | DIRECTV GROUP INC            | COM        | 25459L106 | 195479 | 7544530 | SH | DEFINED | 14 |
| 5499771 | DISNEY WALT CO               | COM DISNEY | 254687106 | 278417 | 8923616 | SH | DEFINED | 14 |
| 6293685 | DISCOVER FINL SVCS           | COM        | 254709108 | 28341  | 2151922 | SH | DEFINED | 14 |
| 1498612 | DISH NETWORK CORP            | CL A       | 25470M109 | 600    | 20485   | SH | DEFINED | 14 |
| 14310   | DITECH NETWORKS INC          | COM        | 25500T108 | 111    | 51442   | SH | DEFINED | 14 |
| 34496   | DIVX INC                     | COM        | 255413106 | 327    | 44600   | SH | DEFINED | 14 |
| 0       | DR REDDYS LABS LTD           | ADR        | 256135203 | 1443   | 92500   | SH | DEFINED | 14 |
| 79500   | DOLLAR THRIFTY AUTOMOTIVE GP | COM        | 256743105 | 501    | 53000   | SH | DEFINED | 14 |
| 20300   | DOLLAR TREE INC              | COM        | 256746108 | 15457  | 472846  | SH | DEFINED | 14 |
| 273139  | DOMINION RES INC VA NEW      | COM        | 25746U109 | 69586  | 1465283 | SH | DEFINED | 14 |
| 1011812 | DOMINOS PIZZA INC            | COM        | 25754A201 | 236    | 20493   | SH | DEFINED | 14 |
| 19000   | DOMTAR CORP                  | COM        | 257559104 | 99     | 18223   | SH | DEFINED | 14 |
| 3000    | DONALDSON INC                | COM        | 257651109 | 1995   | 44687   | SH | DEFINED | 14 |
| 3800    | DONNELLEY R R & SONS CO      | COM        | 257867101 | 22527  | 758751  | SH | DEFINED | 14 |
|         | DOUGLAS EMMETT INC           | COM        | 25960P109 | 9083   | 413419  | SH | DEFINED | 03 |
| 402698  | DOUGLAS EMMETT INC           | COM        | 25960P109 | 62     | 2840    | SH | DEFINED | 14 |
| 0       | DOVER CORP                   | COM        | 260003108 | 35137  | 726419  | SH | DEFINED | 14 |
| 507788  | DOVER DOWNS GAMING & ENTMT I | COM        | 260095104 | 202    | 31400   | SH | DEFINED | 14 |
| 31400   | DOW CHEM CO                  | COM        | 260543103 | 95366  | 2731766 | SH | DEFINED | 14 |

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|         |                              |               |           |        |         |    |         |    |
|---------|------------------------------|---------------|-----------|--------|---------|----|---------|----|
| 1803495 | DOWNEY FINL CORP             | COM           | 261018105 | 105    | 37964   | SH | DEFINED | 14 |
| 25791   | DREAMWORKS ANIMATION SKG INC | CL A          | 26153C103 | 1265   | 42444   | SH | DEFINED | 14 |
| 0       | DRESS BARN INC               | COM           | 261570105 | 5856   | 437658  | SH | DEFINED | 14 |
|         | DREW INDS INC                | COM NEW       | 26168L205 | 567    | 35572   | SH | DEFINED | 14 |
| 25035   | DRIL-QUIP INC                | COM           | 262037104 | 3343   | 53069   | SH | DEFINED | 14 |
| 36254   | DU PONT E I DE NEMOURS & CO  | COM           | 263534109 | 143750 | 3351608 | SH | DEFINED | 14 |
| 2286479 | DUKE REALTY CORP             | COM NEW       | 264411505 | 5159   | 229816  | SH | DEFINED | 14 |
| 35800   | DUKE ENERGY CORP NEW         | COM           | 26441C105 | 159667 | 9186807 | SH | DEFINED | 14 |
| 6311878 | DUN & BRADSTREET CORP DEL NE | COM           | 26483E100 | 2661   | 30359   | SH | DEFINED | 14 |
| 200     | DYCOM INDS INC               | COM           | 267475101 | 1866   | 128480  | SH | DEFINED | 14 |
| 11900   | DYNEGY INC DEL               | CL A          | 26817G102 | 6440   | 753265  | SH | DEFINED | 14 |
|         | E M C CORP MASS              | COM           | 268648102 | 51487  | 3504929 | SH | DEFINED | 14 |
| 2271810 | EMS TECHNOLOGIES INC         | COM           | 26873N108 | 369    | 16900   | SH | DEFINED | 14 |
| 0       | ENSCO INTL INC               | COM           | 26874Q100 | 59669  | 739021  | SH | DEFINED | 14 |
| 543615  | ENI S P A                    | SPONSORED ADR | 26874R108 | 2354   | 31712   | SH | DEFINED | 14 |
| 31712   | EOG RES INC                  | COM           | 26875P101 | 53543  | 408101  | SH | DEFINED | 14 |
| 261274  | EPIQ SYS INC                 | COM           | 26882D109 | 859    | 60471   | SH | DEFINED | 14 |
| 41201   | E TRADE FINANCIAL CORP       | COM           | 269246104 | 2057   | 655198  | SH | DEFINED | 14 |
| 421157  | EARTHLINK INC                | COM           | 270321102 | 19495  | 2253815 | SH | DEFINED | 14 |
|         | EAST WEST BANCORP INC        | COM           | 27579R104 | 2478   | 350960  | SH | DEFINED | 14 |
| 191923  | EASTGROUP PPTY INC           | COM           | 277276101 | 2116   | 49326   | SH | DEFINED | 14 |
| 34223   | EASTMAN CHEM CO              | COM           | 277432100 | 35832  | 520355  | SH | DEFINED | 14 |
| 377615  | EASTMAN KODAK CO             | COM           | 277461109 | 9041   | 626524  | SH | DEFINED | 14 |
| 421263  | EATON CORP                   | COM           | 278058102 | 46006  | 541444  | SH | DEFINED | 14 |
| 385578  | EATON VANCE CORP             | COM NON VTG   | 278265103 | 5152   | 129590  | SH | DEFINED | 14 |
| 14000   | EBAY INC                     | COM           | 278642103 | 139167 | 5092109 | SH | DEFINED | 14 |
| 3658306 | ECLIPSYS CORP                | COM           | 278856109 | 3062   | 166800  | SH | DEFINED | 14 |
|         | ECOLAB INC                   | COM           | 278865100 | 12187  | 283477  | SH | DEFINED | 14 |
| 183442  | EDISON INTL                  | COM           | 281020107 | 158339 | 3081718 | SH | DEFINED | 14 |
| 2240464 | EDUCATION RLTY TR INC        | COM           | 28140H104 | 566    | 48600   | SH | DEFINED | 14 |
| 0       | EDWARDS LIFESCIENCES CORP    | COM           | 28176E108 | 7376   | 118884  | SH | DEFINED | 14 |

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|         |                              |                |           |        |         |    |         |    |
|---------|------------------------------|----------------|-----------|--------|---------|----|---------|----|
| 31800   | EL PASO CORP                 | COM            | 28336L109 | 27201  | 1251217 | SH | DEFINED | 14 |
| 763880  | EL PASO ELEC CO              | COM NEW        | 283677854 | 7892   | 398578  | SH | DEFINED | 14 |
| 274733  | ELECTRO RENT CORP            | COM            | 285218103 | 129    | 10300   | SH | DEFINED | 14 |
| 10300   | ELECTRO SCIENTIFIC INDS      | COM            | 285229100 | 749    | 52885   | SH | DEFINED | 14 |
|         | ELECTRONIC ARTS INC          | COM            | 285512109 | 22404  | 504257  | SH | DEFINED | 14 |
| 328662  | ELECTRONIC DATA SYS NEW      | COM            | 285661104 | 20154  | 817933  | SH | DEFINED | 14 |
| 529764  | ELLIS PERRY INTL INC         | COM            | 288853104 | 2128   | 100299  | SH | DEFINED | 14 |
| 41900   | EMBARQ CORP                  | COM            | 29078E105 | 139    | 2933    | SH | DEFINED | 03 |
| 2933    | EMBARQ CORP                  | COM            | 29078E105 | 13742  | 290721  | SH | DEFINED | 14 |
| 200013  | EMBRAER-EMPRESA BRASILEIRA D | SP ADR COM SHS | 29081M102 | 2714   | 102400  | SH | DEFINED | 10 |
| 102400  | EMBRAER-EMPRESA BRASILEIRA D | SP ADR COM SHS | 29081M102 | 80     | 3000    | SH | DEFINED | 14 |
| 3000    | EMBOTELLADORA ANDINA S A     | SPON ADR A     | 29081P204 | 646    | 45300   | SH | DEFINED | 14 |
|         | EMBOTELLADORA ANDINA S A     | SPON ADR B     | 29081P303 | 812    | 53100   | SH | DEFINED | 14 |
| 46053   | EMCOR GROUP INC              | COM            | 29084Q100 | 10413  | 364992  | SH | DEFINED | 14 |
| 224344  | EMERSON ELEC CO              | COM            | 291011104 | 199671 | 4037839 | SH | DEFINED | 14 |
| 2981184 | EMPIRE DIST ELEC CO          | COM            | 291641108 | 245    | 13217   | SH | DEFINED | 14 |
| 12500   | EMULEX CORP                  | COM NEW        | 292475209 | 10805  | 927470  | SH | DEFINED | 14 |
| 538400  | ENCORE ACQUISITION CO        | COM            | 29255W100 | 9709   | 129120  | SH | DEFINED | 14 |
| 3900    | ENCORE WIRE CORP             | COM            | 292562105 | 258    | 12190   | SH | DEFINED | 14 |
| 11200   | ENDO PHARMACEUTICALS HLDGS I | COM            | 29264F205 | 10758  | 444715  | SH | DEFINED | 14 |
|         | ENERGY CONVERSION DEVICES IN | COM            | 292659109 | 12629  | 171500  | SH | DEFINED | 14 |
| 46800   | ENERGEN CORP                 | COM            | 29265N108 | 6307   | 80825   | SH | DEFINED | 14 |
| 16750   | ENERGY EAST CORP             | COM            | 29266M109 | 3314   | 134078  | SH | DEFINED | 14 |
| 49100   | ENERGIZER HLDGS INC          | COM            | 29266R108 | 5366   | 73416   | SH | DEFINED | 14 |
| 9100    | ENERGY PARTNERS LTD          | COM            | 29270U105 | 733    | 49100   | SH | DEFINED | 14 |
| 11200   | ENNIS INC                    | COM            | 293389102 | 997    | 63700   | SH | DEFINED | 14 |
| 11900   | ENPRO INDS INC               | COM            | 29355X107 | 7201   | 192857  | SH | DEFINED | 14 |
| 117366  | ENTERCOM COMMUNICATIONS CORP | CL A           | 293639100 | 1647   | 234586  | SH | DEFINED | 14 |
|         | ENERGY CORP NEW              | COM            | 29364G103 | 37006  | 307154  | SH | DEFINED | 14 |
| 198741  | ENTERPRISE PRODS PARTNERS L  | COM            | 293792107 | 238    | 8058    | SH | DEFINED | 14 |
| 0       | ENTERTAINMENT PPTYS TR       | COM SH BEN INT | 29380T105 | 4369   | 88368   | SH | DEFINED | 14 |

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|          |                              |               |           |         |          |    |         |    |
|----------|------------------------------|---------------|-----------|---------|----------|----|---------|----|
| 69746    | ENZON PHARMACEUTICALS INC    | COM           | 293904108 | 605     | 84960    | SH | DEFINED | 14 |
| 3800     | ENZO BIOCHEM INC             | COM           | 294100102 | 702     | 62578    | SH | DEFINED | 14 |
| 41858    | EPICOR SOFTWARE CORP         | COM           | 29426L108 | 794     | 114906   | SH | DEFINED | 14 |
| 78586    | EQUIFAX INC                  | COM           | 294429105 | 7116    | 211652   | SH | DEFINED | 14 |
| 138738   | EQUITABLE RES INC            | COM           | 294549100 | 5494    | 79551    | SH | DEFINED | 14 |
|          | EQUITY ONE                   | COM           | 294752100 | 410     | 19956    | SH | DEFINED | 14 |
| 0        | EQUITY RESIDENTIAL           | SH BEN INT    | 29476L107 | 16625   | 434424   | SH | DEFINED | 14 |
| 281074   | ERICSSON L M TEL CO          | ADR B SEK 10  | 294821608 | 281     | 27047    | SH | DEFINED | 14 |
| 27047    | ESSEX PPTY TR INC            | COM           | 297178105 | 5280    | 49582    | SH | DEFINED | 14 |
| 33909    | ESTERLINE TECHNOLOGIES CORP  | COM           | 297425100 | 2912    | 59123    | SH | DEFINED | 14 |
| 41131    | ETABLISSEMENTS DELHAIZE FRER | SPONSORED ADR | 29759W101 | 1233    | 18329    | SH | DEFINED | 14 |
| 18329    | ETHAN ALLEN INTERIORS INC    | COM           | 297602104 | 2593    | 105411   | SH | DEFINED | 14 |
| 87904    | EVERGREEN ENERGY INC         | COM           | 30024B104 | 22      | 12415    | SH | DEFINED | 14 |
| 0        | EXAR CORP                    | COM           | 300645108 | 669     | 88738    | SH | DEFINED | 14 |
| 61679    | EXELON CORP                  | COM           | 30161N101 | 97577   | 1084675  | SH | DEFINED | 14 |
| 705377   | EXPEDIA INC DEL              | COM           | 30212P105 | 6262    | 340674   | SH | DEFINED | 14 |
| 218773   | EXPEDITORS INTL WASH INC     | COM           | 302130109 | 14285   | 332219   | SH | DEFINED | 14 |
| 214618   | EXPRESS SCRIPTS INC          | COM           | 302182100 | 158964  | 2534509  | SH | DEFINED | 14 |
| 1823782  | EXTRA SPACE STORAGE INC      | COM           | 30225T102 | 1923    | 125221   | SH | DEFINED | 03 |
| 120621   | EXTRA SPACE STORAGE INC      | COM           | 30225T102 | 3157    | 205556   | SH | DEFINED | 14 |
| 156958   | EXTERRAN HLDGS INC           | COM           | 30225X103 | 2546    | 35613    | SH | DEFINED | 14 |
|          | EXTREME NETWORKS INC         | COM           | 30226D106 | 181     | 63700    | SH | DEFINED | 14 |
| 0        | EZCORP INC                   | CL A NON VTG  | 302301106 | 811     | 63629    | SH | DEFINED | 14 |
| 0        | EXXON MOBIL CORP             | COM           | 30231G102 | 1819843 | 20649524 | SH | DEFINED | 14 |
| 14350686 | FBL FINL GROUP INC           | CL A          | 30239F106 | 535     | 26924    | SH | DEFINED | 14 |
| 16900    | FEI CO                       | COM           | 30241L109 | 1623    | 71240    | SH | DEFINED | 14 |
| 48380    | FLIR SYS INC                 | COM           | 302445101 | 3136    | 77292    | SH | DEFINED | 14 |
| 3800     | F M C CORP                   | COM NEW       | 302491303 | 3142    | 40573    | SH | DEFINED | 14 |
| 0        | FMC TECHNOLOGIES INC         | COM           | 30249U101 | 119836  | 1557729  | SH | DEFINED | 14 |
|          | FNB CORP PA                  | COM           | 302520101 | 213     | 18096    | SH | DEFINED | 14 |
| 15900    | FPIC INS GROUP INC           | COM           | 302563101 | 521     | 11500    | SH | DEFINED | 14 |



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|         |                              |                |           |       |         |    |         |    |
|---------|------------------------------|----------------|-----------|-------|---------|----|---------|----|
| 0       | FPL GROUP INC                | COM            | 302571104 | 44599 | 680068  | SH | DEFINED | 14 |
| 446359  | FACTSET RESH SYS INC         | COM            | 303075105 | 19657 | 348776  | SH | DEFINED | 14 |
| 292914  | FAIR ISAAC CORP              | COM            | 303250104 | 1173  | 56469   | SH | DEFINED | 14 |
| 0       | FAIRCHILD SEMICONDUCTOR INTL | COM            | 303726103 | 798   | 68018   | SH | DEFINED | 14 |
| 300     | FAIRPOINT COMMUNICATIONS INC | COM            | 305560104 | 1235  | 171283  | SH | DEFINED | 14 |
| 118001  | FALCONSTOR SOFTWARE INC      | COM            | 306137100 | 227   | 32100   | SH | DEFINED | 14 |
| 0       | FAMILY DLR STORES INC        | COM            | 307000109 | 7749  | 388620  | SH | DEFINED | 14 |
| 217867  | FARO TECHNOLOGIES INC        | COM            | 311642102 | 821   | 32636   | SH | DEFINED | 14 |
| 22112   | FASTENAL CO                  | COM            | 311900104 | 23620 | 547270  | SH | DEFINED | 14 |
| 314460  | FEDERAL AGRIC MTG CORP       | CL C           | 313148306 | 312   | 12600   | SH | DEFINED | 14 |
| 0       | FEDERAL HOME LN MTG CORP     | COM            | 313400301 | 17238 | 1051088 | SH | DEFINED | 14 |
| 677655  | FEDERAL NATL MTG ASSN        | COM            | 313586109 | 64122 | 3286610 | SH | DEFINED | 14 |
| 2065402 | FEDERAL REALTY INVT TR       | SH BEN INT NEW | 313747206 | 2197  | 31840   | SH | DEFINED | 14 |
| 140     | FEDERAL SIGNAL CORP          | COM            | 313855108 | 922   | 76829   | SH | DEFINED | 14 |
|         | FEDERATED INVS INC PA        | CL B           | 314211103 | 5289  | 153659  | SH | DEFINED | 14 |
| 94035   | FEDEX CORP                   | COM            | 31428X106 | 39354 | 499483  | SH | DEFINED | 14 |
| 325592  | FELCOR LODGING TR INC        | COM            | 31430F101 | 2211  | 210526  | SH | DEFINED | 14 |
| 3600    | FERRO CORP                   | COM            | 315405100 | 1978  | 105414  | SH | DEFINED | 14 |
| 49500   | F5 NETWORKS INC              | COM            | 315616102 | 1250  | 43984   | SH | DEFINED | 14 |
| 0       | FIDELITY NATL INFORMATION SV | COM            | 31620M106 | 9801  | 265527  | SH | DEFINED | 14 |
| 170021  | FIDELITY NATIONAL FINANCIAL  | CL A           | 31620R105 | 1458  | 115736  | SH | DEFINED | 14 |
| 350     | FIFTH THIRD BANCORP          | COM            | 316773100 | 20236 | 1987843 | SH | DEFINED | 14 |
|         | FINANCIAL FED CORP           | COM            | 317492106 | 3328  | 151542  | SH | DEFINED | 14 |
| 112560  | FINISAR                      | COM            | 31787A101 | 15    | 12210   | SH | DEFINED | 14 |
| 0       | FINISH LINE INC              | CL A           | 317923100 | 861   | 98914   | SH | DEFINED | 14 |
| 70369   | FIRST AMERN CORP CALIF       | COM            | 318522307 | 2048  | 77586   | SH | DEFINED | 14 |
| 27890   | FIRST BANCORP P R            | COM            | 318672102 | 1355  | 213785  | SH | DEFINED | 14 |
| 166889  | FIRST BANCORP N C            | COM            | 318910106 | 167   | 13200   | SH | DEFINED | 14 |
| 600     | FIRST CASH FINL SVCS INC     | COM            | 31942D107 | 2318  | 154637  | SH | DEFINED | 14 |
| 72768   | FIRST COMWLTH FINL CORP PA   | COM            | 319829107 | 1153  | 123533  | SH | DEFINED | 14 |
|         | FIRST CMNTY BANCSHARES INC N | COM            | 31983A103 | 569   | 20161   | SH | DEFINED | 14 |

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|         |                              |                |           |        |         |    |         |    |
|---------|------------------------------|----------------|-----------|--------|---------|----|---------|----|
| 15500   | FIRST FINL BANCORP OH        | COM            | 320209109 | 903    | 98122   | SH | DEFINED | 14 |
| 73534   | FIRST FINL BANKSHARES        | COM            | 32020R109 | 1781   | 38885   | SH | DEFINED | 14 |
| 26700   | FIRST FINL HLDGS INC         | COM            | 320239106 | 417    | 24300   | SH | DEFINED | 14 |
| 23700   | FIRST HORIZON NATL CORP      | COM            | 320517105 | 1902   | 255953  | SH | DEFINED | 14 |
| 165189  | FIRST INDUSTRIAL REALTY TRUS | COM            | 32054K103 | 5173   | 188300  | SH | DEFINED | 14 |
| 87300   | FIRST MERCHANTS CORP         | COM            | 320817109 | 1036   | 57062   | SH | DEFINED | 14 |
| 25500   | FIRST MERCURY FINANCIAL CORP | COM            | 320841109 | 437    | 24800   | SH | DEFINED | 14 |
| 0       | FIRST MIDWEST BANCORP DEL    | COM            | 320867104 | 2185   | 117154  | SH | DEFINED | 14 |
| 87149   | FIRST NIAGARA FINL GP INC    | COM            | 33582V108 | 1301   | 101150  | SH | DEFINED | 14 |
| 24900   | FIRST POTOMAC RLTY TR        | COM            | 33610F109 | 3909   | 256473  | SH | DEFINED | 03 |
| 250243  | FIRST POTOMAC RLTY TR        | COM            | 33610F109 | 1263   | 82900   | SH | DEFINED | 14 |
| 20600   | FIRST PL FINL CORP           | COM            | 33610T109 | 251    | 26700   | SH | DEFINED | 14 |
| 3200    | FIRST SOLAR INC              | COM            | 336433107 | 33063  | 121191  | SH | DEFINED | 14 |
| 100365  | 1ST SOURCE CORP              | COM            | 336901103 | 205    | 12739   | SH | DEFINED | 14 |
| 0       | FISERV INC                   | COM            | 337738108 | 11868  | 261575  | SH | DEFINED | 14 |
|         | FIRSTFED FINL CORP           | COM            | 337907109 | 210    | 26077   | SH | DEFINED | 14 |
| 18058   | FIRSTMERIT CORP              | COM            | 337915102 | 1256   | 77021   | SH | DEFINED | 14 |
| 33800   | FLAGSTAR BANCORP INC         | COM            | 337930101 | 236    | 78421   | SH | DEFINED | 14 |
| 57133   | FIRSTENERGY CORP             | COM            | 337932107 | 45827  | 556621  | SH | DEFINED | 14 |
| 364033  | FLEETWOOD ENTERPRISES INC    | COM            | 339099103 | 385    | 146871  | SH | DEFINED | 14 |
| 101110  | FLUOR CORP NEW               | COM            | 343412102 | 186730 | 1003494 | SH | DEFINED | 14 |
| 727227  | FLOW INTL CORP               | COM            | 343468104 | 267    | 34195   | SH | DEFINED | 14 |
| 0       | FLOWERS FOODS INC            | COM            | 343498101 | 4668   | 164721  | SH | DEFINED | 14 |
|         | FLOWSERVE CORP               | COM            | 34354P105 | 4330   | 31677   | SH | DEFINED | 14 |
| 540     | FLUSHING FINL CORP           | COM            | 343873105 | 706    | 37275   | SH | DEFINED | 14 |
| 25000   | FOOT LOCKER INC              | COM            | 344849104 | 1404   | 112742  | SH | DEFINED | 14 |
| 28500   | FORD MTR CO DEL              | COM PAR \$0.01 | 345370860 | 19384  | 4029984 | SH | DEFINED | 14 |
| 2704383 | FOREST LABS INC              | COM            | 345838106 | 61691  | 1775789 | SH | DEFINED | 14 |
| 1222086 | FOREST OIL CORP              | COM PAR \$0.01 | 346091705 | 6560   | 88058   | SH | DEFINED | 14 |
| 38000   | FORESTAR REAL ESTATE GROUP I | COM            | 346233109 | 1313   | 68918   | SH | DEFINED | 14 |
| 47260   | FORGENT NETWORKS INC         | COM            | 34629U103 | 9      | 21726   | SH | DEFINED | 14 |

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|          |                              |         |           |        |          |    |         |    |
|----------|------------------------------|---------|-----------|--------|----------|----|---------|----|
| 0        | FORTUNE BRANDS INC           | COM     | 349631101 | 27880  | 446725   | SH | DEFINED | 14 |
| 304970   |                              |         |           |        |          |    |         |    |
|          | FORWARD AIR CORP             | COM     | 349853101 | 1927   | 55689    | SH | DEFINED | 14 |
| 38229    |                              |         |           |        |          |    |         |    |
|          | FOSSIL INC                   | COM     | 349882100 | 4964   | 170753   | SH | DEFINED | 14 |
| 113183   |                              |         |           |        |          |    |         |    |
|          | FOUNDRY NETWORKS INC         | COM     | 35063R100 | 930    | 78700    | SH | DEFINED | 14 |
| 0        |                              |         |           |        |          |    |         |    |
|          | 4 KIDS ENTMT INC             | COM     | 350865101 | 184    | 24798    | SH | DEFINED | 14 |
| 17356    |                              |         |           |        |          |    |         |    |
|          | FRANKLIN RES INC             | COM     | 354613101 | 72645  | 792637   | SH | DEFINED | 14 |
| 558972   |                              |         |           |        |          |    |         |    |
|          | FRANKLIN STREET PPTYS CORP   | COM     | 35471R106 | 316    | 24986    | SH | DEFINED | 14 |
| 1400     |                              |         |           |        |          |    |         |    |
|          | FREDS INC                    | CL A    | 356108100 | 918    | 81671    | SH | DEFINED | 14 |
|          |                              |         |           |        |          |    |         |    |
|          | FREEPORT-MCMORAN COPPER & GO | COM     | 35671D857 | 173134 | 1477381  | SH | DEFINED | 14 |
| 1012587  |                              |         |           |        |          |    |         |    |
|          | FREIGHTCAR AMER INC          | COM     | 357023100 | 220    | 6200     | SH | DEFINED | 14 |
| 6200     |                              |         |           |        |          |    |         |    |
|          | FRONTIER FINL CORP WASH      | COM     | 35907K105 | 686    | 80475    | SH | DEFINED | 14 |
| 54777    |                              |         |           |        |          |    |         |    |
|          | FRONTIER OIL CORP            | COM     | 35914P105 | 1736   | 72611    | SH | DEFINED | 14 |
| 16400    |                              |         |           |        |          |    |         |    |
|          | FULLER H B CO                | COM     | 359694106 | 4323   | 192646   | SH | DEFINED | 14 |
| 123744   |                              |         |           |        |          |    |         |    |
|          | FULTON FINL CORP PA          | COM     | 360271100 | 506    | 50318    | SH | DEFINED | 14 |
| 45500    |                              |         |           |        |          |    |         |    |
|          | FURNITURE BRANDS INTL INC    | COM     | 360921100 | 1607   | 120319   | SH | DEFINED | 14 |
| 49200    |                              |         |           |        |          |    |         |    |
|          | G & K SVCS INC               | CL A    | 361268105 | 1650   | 54157    | SH | DEFINED | 14 |
|          |                              |         |           |        |          |    |         |    |
|          | GATX CORP                    | COM     | 361448103 | 1611   | 36334    | SH | DEFINED | 14 |
| 1200     |                              |         |           |        |          |    |         |    |
|          | GFI GROUP INC                | COM     | 361652209 | 545    | 60464    | SH | DEFINED | 14 |
| 0        |                              |         |           |        |          |    |         |    |
|          | GALLAGHER ARTHUR J & CO      | COM     | 363576109 | 1202   | 49880    | SH | DEFINED | 14 |
| 0        |                              |         |           |        |          |    |         |    |
|          | GAMESTOP CORP NEW            | CL A    | 36467W109 | 11978  | 296483   | SH | DEFINED | 14 |
| 204016   |                              |         |           |        |          |    |         |    |
|          | GANNETT INC                  | COM     | 364730101 | 90396  | 4171499  | SH | DEFINED | 14 |
| 2998154  |                              |         |           |        |          |    |         |    |
|          | GAP INC DEL                  | COM     | 364760108 | 39444  | 2366173  | SH | DEFINED | 14 |
| 1553135  |                              |         |           |        |          |    |         |    |
|          | GARDNER DENVER INC           | COM     | 365558105 | 7387   | 130045   | SH | DEFINED | 14 |
| 97834    |                              |         |           |        |          |    |         |    |
|          | GARTNER INC                  | COM     | 366651107 | 1224   | 59073    | SH | DEFINED | 14 |
| 0        |                              |         |           |        |          |    |         |    |
|          | GEN-PROBE INC NEW            | COM     | 36866T103 | 4331   | 91207    | SH | DEFINED | 14 |
| 20700    |                              |         |           |        |          |    |         |    |
|          | GENCORP INC                  | COM     | 368682100 | 981    | 137001   | SH | DEFINED | 14 |
| 90363    |                              |         |           |        |          |    |         |    |
|          | GENENTECH INC                | COM NEW | 368710406 | 1123   | 14797    | SH | DEFINED | 14 |
| 1300     |                              |         |           |        |          |    |         |    |
|          | GENERAL COMMUNICATION INC    | CL A    | 369385109 | 600    | 87352    | SH | DEFINED | 14 |
| 59931    |                              |         |           |        |          |    |         |    |
|          | GENERAL DYNAMICS CORP        | COM     | 369550108 | 82009  | 973983   | SH | DEFINED | 14 |
| 635110   |                              |         |           |        |          |    |         |    |
|          | GENERAL ELECTRIC CO          | COM     | 369604103 | 990134 | 37097559 | SH | DEFINED | 14 |
| 25540394 |                              |         |           |        |          |    |         |    |
|          | GENERAL GROWTH PPTYS INC     | COM     | 370021107 | 15223  | 434568   | SH | DEFINED | 03 |

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|         |                              |                |           |        |         |    |         |    |
|---------|------------------------------|----------------|-----------|--------|---------|----|---------|----|
| 425118  | GENERAL GROWTH PPTYS INC     | COM            | 370021107 | 15039  | 429319  | SH | DEFINED | 14 |
|         | GENERAL MLS INC              | COM            | 370334104 | 92996  | 1530299 | SH | DEFINED | 14 |
| 1096832 | GENERAL MTRS CORP            | COM            | 370442105 | 10772  | 936708  | SH | DEFINED | 14 |
| 612071  | GENESCO INC                  | COM            | 371532102 | 2488   | 80603   | SH | DEFINED | 14 |
| 41499   | GENTEX CORP                  | COM            | 371901109 | 7150   | 495150  | SH | DEFINED | 14 |
| 221220  | GENUINE PARTS CO             | COM            | 372460105 | 11133  | 280575  | SH | DEFINED | 14 |
| 183324  | GENTIVA HEALTH SERVICES INC  | COM            | 37247A102 | 1068   | 56048   | SH | DEFINED | 14 |
| 37718   | GENWORTH FINL INC            | COM CL A       | 37247D106 | 15498  | 870164  | SH | DEFINED | 14 |
| 585808  | GENZYME CORP                 | COM            | 372917104 | 30694  | 426183  | SH | DEFINED | 14 |
|         | GEORGIA GULF CORP            | COM PAR \$0.01 | 373200203 | 190    | 65627   | SH | DEFINED | 14 |
| 45672   | GERBER SCIENTIFIC INC        | COM            | 373730100 | 750    | 65862   | SH | DEFINED | 14 |
| 32104   | GETTY IMAGES INC             | COM            | 374276103 | 1405   | 41400   | SH | DEFINED | 14 |
| 15500   | GEVITY HR INC                | COM            | 374393106 | 238    | 44216   | SH | DEFINED | 14 |
| 30864   | GIBRALTAR INDS INC           | COM            | 374689107 | 1778   | 111357  | SH | DEFINED | 14 |
| 94067   | GILEAD SCIENCES INC          | COM            | 375558103 | 93758  | 1770696 | SH | DEFINED | 14 |
| 1187057 | GLACIER BANCORP INC NEW      | COM            | 37637Q105 | 1670   | 104434  | SH | DEFINED | 14 |
| 71547   | GLAXOSMITHKLINE PLC          | SPONSORED ADR  | 37733W105 | 757    | 17110   | SH | DEFINED | 14 |
|         | GLIMCHER RLTY TR             | SH BEN INT     | 379302102 | 790    | 70670   | SH | DEFINED | 14 |
| 24400   | GLOBAL PMTS INC              | COM            | 37940X102 | 5003   | 107356  | SH | DEFINED | 14 |
| 19200   | GOLDMAN SACHS GROUP INC      | COM            | 38141G104 | 221862 | 1268506 | SH | DEFINED | 14 |
| 900668  | GOODRICH CORP                | COM            | 382388106 | 9864   | 207833  | SH | DEFINED | 14 |
| 132440  | GOODRICH PETE CORP           | COM NEW        | 382410405 | 1192   | 14370   | SH | DEFINED | 14 |
| 0       | GOODYEAR TIRE & RUBR CO      | COM            | 382550101 | 6698   | 375659  | SH | DEFINED | 14 |
| 245297  | GOOGLE INC                   | CL A           | 38259P508 | 310045 | 588968  | SH | DEFINED | 14 |
| 397666  | GRACO INC                    | COM            | 384109104 | 4347   | 114176  | SH | DEFINED | 14 |
|         | GRAINGER W W INC             | COM            | 384802104 | 8900   | 108808  | SH | DEFINED | 14 |
| 71433   | GRANITE CONSTR INC           | COM            | 387328107 | 5143   | 163112  | SH | DEFINED | 14 |
| 31300   | GRAY TELEVISION INC          | COM            | 389375106 | 67     | 23400   | SH | DEFINED | 14 |
| 600     | GREAT ATLANTIC & PAC TEA INC | COM            | 390064103 | 1079   | 47275   | SH | DEFINED | 14 |
| 32759   | GREAT PLAINS ENERGY INC      | COM            | 391164100 | 2655   | 105018  | SH | DEFINED | 14 |
| 31600   | GREATBATCH INC               | COM            | 39153L106 | 775    | 44815   | SH | DEFINED | 14 |

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|         |                              |                |           |        |            |            |
|---------|------------------------------|----------------|-----------|--------|------------|------------|
| 30290   | GREEN MTN COFFEE ROASTERS IN | COM            | 393122106 | 1259   | 33505 SH   | DEFINED 14 |
| 22900   | GREENBRIER COS INC           | COM            | 393657101 | 311    | 15300 SH   | DEFINED 14 |
| 421574  | GREIF INC                    | CL A           | 397624107 | 36630  | 572074 SH  | DEFINED 14 |
| 14200   | GREY WOLF INC                | COM            | 397888108 | 4491   | 497300 SH  | DEFINED 14 |
| 34842   | GRIFFON CORP                 | COM            | 398433102 | 438    | 50006 SH   | DEFINED 14 |
| 44853   | GROUP 1 AUTOMOTIVE INC       | COM            | 398905109 | 1173   | 59009 SH   | DEFINED 14 |
| 0       | GRUBB & ELLIS CO             | COM PAR \$0.01 | 400095204 | 79     | 20500 SH   | DEFINED 14 |
| 700     | GUARANTY BANCORP DEL         | COM            | 40075T102 | 115    | 32005 SH   | DEFINED 14 |
| 46745   | GUARANTY FINL GROUP INC      | COM            | 40108N106 | 366    | 68103 SH   | DEFINED 14 |
| 0       | GUESS INC                    | COM            | 401617105 | 1107   | 29552 SH   | DEFINED 14 |
| 42021   | GULF ISLAND FABRICATION INC  | COM            | 402307102 | 3676   | 75120 SH   | DEFINED 14 |
| 20600   | GULFMARK OFFSHORE INC        | COM            | 402629109 | 1231   | 21160 SH   | DEFINED 14 |
| 0       | GULFPORT ENERGY CORP         | COM NEW        | 402635304 | 443    | 26910 SH   | DEFINED 14 |
| 1058764 | GYMBOREE CORP                | COM            | 403777105 | 55557  | 1386492 SH | DEFINED 14 |
| 4400    | H & E EQUIPMENT SERVICES INC | COM            | 404030108 | 572    | 47600 SH   | DEFINED 14 |
| 50300   | HCC INS HLDGS INC            | COM            | 404132102 | 2317   | 109625 SH  | DEFINED 14 |
| 234226  | HCP INC                      | COM            | 40414L109 | 11481  | 360926 SH  | DEFINED 14 |
|         | HNI CORP                     | COM            | 404251100 | 1065   | 60322 SH   | DEFINED 14 |
| 29439   | HMS HLDGS CORP               | COM            | 40425J101 | 934    | 43524 SH   | DEFINED 14 |
| 88800   | HRPT PPTYS TR                | COM SH BEN INT | 40426W101 | 698    | 103100 SH  | DEFINED 14 |
| 79072   | HAEMONETICS CORP             | COM            | 405024100 | 6508   | 117352 SH  | DEFINED 14 |
| 53721   | HAIN CELESTIAL GROUP INC     | COM            | 405217100 | 1848   | 78688 SH   | DEFINED 14 |
| 2606473 | HALLIBURTON CO               | COM            | 406216101 | 202002 | 3806336 SH | DEFINED 14 |
| 32036   | HANCOCK HLDG CO              | COM            | 410120109 | 1850   | 47085 SH   | DEFINED 14 |
| 359100  | HANESBRANDS INC              | COM            | 410345102 | 13883  | 511544 SH  | DEFINED 14 |
|         | HANMI FINL CORP              | COM            | 410495105 | 886    | 170142 SH  | DEFINED 14 |
| 13800   | HANOVER INS GROUP INC        | COM            | 410867105 | 3355   | 78945 SH   | DEFINED 14 |
| 150     | HANSEN NAT CORP              | COM            | 411310105 | 954    | 33102 SH   | DEFINED 14 |
| 413092  | HARLEY DAVIDSON INC          | COM            | 412822108 | 21828  | 601977 SH  | DEFINED 14 |
| 19000   | HARLEYSVILLE GROUP INC       | COM            | 412824104 | 657    | 19414 SH   | DEFINED 14 |
|         | HARLEYSVILLE NATL CORP PA    | COM            | 412850109 | 288    | 25806 SH   | DEFINED 14 |

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|         |                              |              |           |        |         |    |         |    |
|---------|------------------------------|--------------|-----------|--------|---------|----|---------|----|
| 0       | HARMAN INTL INDS INC         | COM          | 413086109 | 5332   | 128817  | SH | DEFINED | 14 |
| 90174   | HARMONIC INC                 | COM          | 413160102 | 6188   | 650696  | SH | DEFINED | 14 |
| 403750  | HARRIS CORP DEL              | COM          | 413875105 | 7351   | 145589  | SH | DEFINED | 14 |
| 10150   | HARSCO CORP                  | COM          | 415864107 | 5684   | 104466  | SH | DEFINED | 14 |
| 41200   | HARTE-HANKS INC              | COM          | 416196103 | 1448   | 126441  | SH | DEFINED | 14 |
| 1226129 | HARTFORD FINL SVCS GROUP INC | COM          | 416515104 | 115928 | 1795384 | SH | DEFINED | 14 |
| 158090  | HASBRO INC                   | COM          | 418056107 | 8550   | 239367  | SH | DEFINED | 14 |
| 72194   | HAVERTY FURNITURE INC        | COM          | 419596101 | 848    | 84467   | SH | DEFINED | 14 |
| 0       | HAWAIIAN ELEC INDUSTRIES     | COM          | 419870100 | 1118   | 45189   | SH | DEFINED | 14 |
| 56974   | HEALTHCARE SVCS GRP INC      | COM          | 421906108 | 1262   | 83002   | SH | DEFINED | 14 |
| 0       | HEALTHSOUTH CORP             | COM NEW      | 421924309 | 301    | 18100   | SH | DEFINED | 14 |
| 0       | HEALTH MGMT ASSOC INC NEW    | CL A         | 421933102 | 1439   | 221121  | SH | DEFINED | 14 |
| 314584  | HEALTHCARE RLTY TR           | COM          | 421946104 | 7640   | 321400  | SH | DEFINED | 03 |
| 0       | HEALTHCARE RLTY TR           | COM          | 421946104 | 36     | 1500    | SH | DEFINED | 14 |
| 233184  | HEADWATERS INC               | COM          | 42210P102 | 5353   | 454809  | SH | DEFINED | 14 |
| 161400  | HEALTH CARE REIT INC         | COM          | 42217K106 | 7329   | 164700  | SH | DEFINED | 03 |
| 0       | HEALTH CARE REIT INC         | COM          | 42217K106 | 2198   | 49400   | SH | DEFINED | 14 |
| 49638   | HEALTHEXTRAS INC             | COM          | 422211102 | 2195   | 72841   | SH | DEFINED | 14 |
| 0       | HEALTH NET INC               | COM          | 42222G108 | 5282   | 219522  | SH | DEFINED | 14 |
| 46637   | HEALTHWAYS INC               | COM          | 422245100 | 2034   | 68707   | SH | DEFINED | 14 |
| 85600   | HEALTHSPRING INC             | COM          | 42224N101 | 3714   | 220000  | SH | DEFINED | 14 |
| 75235   | HEARTLAND EXPRESS INC        | COM          | 422347104 | 1646   | 110394  | SH | DEFINED | 14 |
| 0       | HEARTLAND PMT SYS INC        | COM          | 42235N108 | 237    | 10060   | SH | DEFINED | 14 |
| 53708   | HEIDRICK & STRUGGLES INTL IN | COM          | 422819102 | 2235   | 80864   | SH | DEFINED | 14 |
| 484340  | HEINZ H J CO                 | COM          | 423074103 | 33636  | 702944  | SH | DEFINED | 14 |
| 144438  | HELIX ENERGY SOLUTIONS GRP I | COM          | 42330P107 | 8341   | 200309  | SH | DEFINED | 14 |
| 0       | HELMERICH & PAYNE INC        | COM          | 423452101 | 19878  | 276010  | SH | DEFINED | 14 |
| 0       | HENRY JACK & ASSOC INC       | COM          | 426281101 | 894    | 41312   | SH | DEFINED | 14 |
| 240417  | HERCULES INC                 | COM          | 427056106 | 7268   | 429317  | SH | DEFINED | 14 |
| 205917  | HERCULES TECH GROWTH CAP INC | COM          | 427096508 | 2913   | 326217  | SH | DEFINED | 14 |
| 0       | HERSHA HOSPITALITY TR        | SH BEN INT A | 427825104 | 562    | 74438   | SH | DEFINED | 14 |

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|         |                              |                |           |        |          |    |         |    |
|---------|------------------------------|----------------|-----------|--------|----------|----|---------|----|
| 7800    | HERSHEY CO                   | COM            | 427866108 | 8973   | 273736   | SH | DEFINED | 14 |
| 174872  | HESS CORP                    | COM            | 42809H107 | 112194 | 889089   | SH | DEFINED | 14 |
| 603387  | HEWITT ASSOCS INC            | COM            | 42822Q100 | 765    | 19962    | SH | DEFINED | 14 |
| 17000   | HEWLETT PACKARD CO           | COM            | 428236103 | 500372 | 11318073 | SH | DEFINED | 14 |
|         | HEXCEL CORP NEW              | COM            | 428291108 | 2750   | 142500   | SH | DEFINED | 14 |
| 1800    | HHGREGG INC                  | COM            | 42833L108 | 161    | 16100    | SH | DEFINED | 14 |
| 0       | HIBBETT SPORTS INC           | COM            | 428567101 | 1155   | 54746    | SH | DEFINED | 14 |
| 37688   | HIGH YIELD INCOME FD INC     | COM            | 429904105 | 49     | 11000    | SH | DEFINED | 03 |
| 0       | HIGHWOODS PPTYS INC          | COM            | 431284108 | 1020   | 32449    | SH | DEFINED | 14 |
| 750     | HILB ROGAL & HOBBS CO        | COM            | 431294107 | 4340   | 99870    | SH | DEFINED | 14 |
| 77331   | HILL ROM HLDGS INC           | COM            | 431475102 | 2145   | 79491    | SH | DEFINED | 14 |
| 43100   | HILLENBRAND INC              | COM            | 431571108 | 2587   | 120868   | SH | DEFINED | 14 |
|         | HITTITE MICROWAVE CORP       | COM            | 43365Y104 | 1318   | 37000    | SH | DEFINED | 14 |
| 29400   | HOLLY CORP                   | COM PAR \$0.01 | 435758305 | 499    | 13525    | SH | DEFINED | 14 |
| 12200   | HOLOGIC INC                  | COM            | 436440101 | 3070   | 140820   | SH | DEFINED | 14 |
| 2208    | HOME DEPOT INC               | COM            | 437076102 | 142543 | 6086374  | SH | DEFINED | 14 |
| 4138721 | HOME PROPERTIES INC          | COM            | 437306103 | 8803   | 183174   | SH | DEFINED | 03 |
| 179378  | HOME PROPERTIES INC          | COM            | 437306103 | 2958   | 61555    | SH | DEFINED | 14 |
| 41957   | HONDA MOTOR LTD              | AMERN SHS      | 438128308 | 1801   | 52933    | SH | DEFINED | 14 |
| 52933   | HONEYWELL INTL INC           | COM            | 438516106 | 132191 | 2629095  | SH | DEFINED | 14 |
|         | HORACE MANN EDUCATORS CORP N | COM            | 440327104 | 1416   | 100985   | SH | DEFINED | 14 |
| 33400   | HORMEL FOODS CORP            | COM            | 440452100 | 4472   | 129213   | SH | DEFINED | 14 |
| 17300   | HORNBECK OFFSHORE SVCS INC N | COM            | 440543106 | 9624   | 170301   | SH | DEFINED | 14 |
| 149392  | HORSEHEAD HLDG CORP          | COM            | 440694305 | 450    | 37000    | SH | DEFINED | 14 |
| 0       | HOSPIRA INC                  | COM            | 441060100 | 19105  | 476310   | SH | DEFINED | 14 |
| 301753  | HOSPITALITY PPTYS TR         | COM SH BEN INT | 44106M102 | 17077  | 698160   | SH | DEFINED | 14 |
| 372053  | HOST HOTELS & RESORTS INC    | COM            | 44107P104 | 44462  | 3257323  | SH | DEFINED | 14 |
| 2250108 | HOT TOPIC INC                | COM            | 441339108 | 451    | 83315    | SH | DEFINED | 14 |
|         | HOVNANIAN ENTERPRISES INC    | CL A           | 442487203 | 146    | 26707    | SH | DEFINED | 14 |
| 0       | HUB GROUP INC                | CL A           | 443320106 | 12860  | 376799   | SH | DEFINED | 14 |
| 251317  | HUBBELL INC                  | CL B           | 443510201 | 12936  | 324447   | SH | DEFINED | 14 |

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|         |                              |               |           |        |         |    |         |    |
|---------|------------------------------|---------------|-----------|--------|---------|----|---------|----|
| 189900  | HUDSON CITY BANCORP          | COM           | 443683107 | 104598 | 6270841 | SH | DEFINED | 14 |
| 4852569 | HUDSON HIGHLAND GROUP INC    | COM           | 443792106 | 218    | 20860   | SH | DEFINED | 14 |
| 0       | HUMANA INC                   | COM           | 444859102 | 57865  | 1454993 | SH | DEFINED | 14 |
| 1052522 | HUNT J B TRANS SVCS INC      | COM           | 445658107 | 2431   | 73038   | SH | DEFINED | 14 |
| 4000    | HUNTINGTON BANCSHARES INC    | COM           | 446150104 | 29402  | 5095675 | SH | DEFINED | 14 |
| 6300    | HURON CONSULTING GROUP INC   | COM           | 447462102 | 313    | 6910    | SH | DEFINED | 14 |
| 62232   | HUTCHINSON TECHNOLOGY INC    | COM           | 448407106 | 1018   | 75776   | SH | DEFINED | 14 |
| 26801   | HUTCHISON TELECOMM INTL LTD  | SPONSORED ADR | 44841T107 | 569    | 26801   | SH | DEFINED | 14 |
| 2346882 | IAC INTERACTIVECORP          | COM NEW       | 44919P300 | 58599  | 3039352 | SH | DEFINED | 14 |
| 17767   | ICU MED INC                  | COM           | 44930G107 | 1294   | 56557   | SH | DEFINED | 14 |
| 5500    | IPCS INC                     | COM NEW       | 44980Y305 | 341    | 11500   | SH | DEFINED | 14 |
| 198515  | IMS HEALTH INC               | COM           | 449934108 | 7243   | 310848  | SH | DEFINED | 14 |
| 51700   | ISTAR FINL INC               | COM           | 45031U101 | 18983  | 1436985 | SH | DEFINED | 14 |
| 189382  | ITT EDUCATIONAL SERVICES INC | COM           | 45068B109 | 8121   | 98279   | SH | DEFINED | 14 |
| 89050   | ITT CORP NEW                 | COM           | 450911102 | 18609  | 293849  | SH | DEFINED | 14 |
| 76377   | ICICI BK LTD                 | ADR           | 45104G104 | 2985   | 103800  | SH | DEFINED | 14 |
| 21400   | ICONIX BRAND GROUP INC       | COM           | 451055107 | 1355   | 112175  | SH | DEFINED | 14 |
| 0       | IDACORP INC                  | COM           | 451107106 | 1974   | 68338   | SH | DEFINED | 14 |
| 455642  | IDEX CORP                    | COM           | 45167R104 | 1630   | 44248   | SH | DEFINED | 14 |
| 1203717 | IDEXX LABS INC               | COM           | 45168D104 | 24407  | 500757  | SH | DEFINED | 14 |
| 0       | IKON OFFICE SOLUTIONS INC    | COM           | 451713101 | 2408   | 213445  | SH | DEFINED | 14 |
| 13500   | ILLINOIS TOOL WKS INC        | COM           | 452308109 | 79975  | 1683329 | SH | DEFINED | 14 |
| 13592   | ILLUMINA INC                 | COM           | 452327109 | 418    | 4800    | SH | DEFINED | 14 |
| 0       | IMATION CORP                 | COM           | 45245A107 | 816    | 35618   | SH | DEFINED | 14 |
| 100159  | IMMUCOR INC                  | COM           | 452526106 | 3724   | 143884  | SH | DEFINED | 14 |
| 13500   | IMPERIAL CAP BANCORP INC     | COM           | 452680101 | 81     | 14100   | SH | DEFINED | 14 |
| 13592   | IMPERIAL TOBACCO GROUP PLC   | SPONSORED ADR | 453142101 | 1009   | 13592   | SH | DEFINED | 14 |
| 21000   | INDEPENDENT BANK CORP MASS   | COM           | 453836108 | 763    | 31990   | SH | DEFINED | 14 |
| 0       | INDEPENDENT BANK CORP MICH   | COM           | 453838104 | 170    | 42473   | SH | DEFINED | 14 |
| 37839   | INFINITY PPTY & CAS CORP     | COM           | 45665Q103 | 1960   | 47201   | SH | DEFINED | 14 |
| 0       | INFORMATICA CORP             | COM           | 45666Q102 | 4586   | 304887  | SH | DEFINED | 14 |



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|          |                              |               |           |        |          |    |         |    |
|----------|------------------------------|---------------|-----------|--------|----------|----|---------|----|
| 251016   | INFOGROUP INC                | COM           | 45670G108 | 96     | 21900    | SH | DEFINED | 14 |
| 3900     | INFOSYS TECHNOLOGIES LTD     | SPONSORED ADR | 456788108 | 6237   | 143500   | SH | DEFINED | 14 |
| 123500   | INFOSPACE INC                | COM NEW       | 45678T201 | 546    | 65501    | SH | DEFINED | 14 |
| 45586    | ING GROEP N V                | SPONSORED ADR | 456837103 | 1415   | 44841    | SH | DEFINED | 14 |
| 44841    | INGLES MKTS INC              | CL A          | 457030104 | 491    | 21045    | SH | DEFINED | 14 |
| 20200    | INGRAM MICRO INC             | CL A          | 457153104 | 7310   | 411851   | SH | DEFINED | 14 |
|          | INLAND REAL ESTATE CORP      | COM NEW       | 457461200 | 5696   | 394977   | SH | DEFINED | 14 |
| 259385   | INSIGHT ENTERPRISES INC      | COM           | 45765U103 | 2832   | 241453   | SH | DEFINED | 14 |
| 164398   | INSITUFORM TECHNOLOGIES INC  | CL A          | 457667103 | 1797   | 117992   | SH | DEFINED | 14 |
| 57556    | INNOPHOS HOLDINGS INC        | COM           | 45774N108 | 524    | 16400    | SH | DEFINED | 14 |
| 0        | INSTEEL INDUSTRIES INC       | COM           | 45774W108 | 1322   | 72200    | SH | DEFINED | 14 |
| 15500    | INTEGRA LIFESCIENCES HLDGS C | COM NEW       | 457985208 | 1655   | 37215    | SH | DEFINED | 14 |
| 25386    | INTEGRAL SYS INC MD          | COM           | 45810H107 | 2585   | 66800    | SH | DEFINED | 14 |
| 36700    | INTEGRATED DEVICE TECHNOLOGY | COM           | 458118106 | 12733  | 1280992  | SH | DEFINED | 14 |
|          | INTEL CORP                   | COM           | 458140100 | 323236 | 15048223 | SH | DEFINED | 14 |
| 10373366 | INTEGRA BK CORP              | COM           | 45814P105 | 271    | 34566    | SH | DEFINED | 14 |
| 1300     | INTEGRYS ENERGY GROUP INC    | COM           | 45822P105 | 17260  | 339560   | SH | DEFINED | 14 |
| 231300   | INTERACTIVE BROKERS GROUP IN | COM           | 45841N107 | 12409  | 386200   | SH | DEFINED | 14 |
| 198600   | INTERCONTINENTALEXCHANGE INC | COM           | 45865V100 | 110    | 969      | SH | DEFINED | 03 |
| 0        | INTERCONTINENTALEXCHANGE INC | COM           | 45865V100 | 15175  | 133115   | SH | DEFINED | 14 |
| 92563    | INTERFACE INC                | CL A          | 458665106 | 1381   | 110213   | SH | DEFINED | 14 |
| 75063    | INTERDIGITAL INC             | COM           | 45867G101 | 854    | 35100    | SH | DEFINED | 14 |
| 0        | INTERLINE BRANDS INC         | COM           | 458743101 | 336    | 21115    | SH | DEFINED | 14 |
| 0        | INTERNATIONAL BANCSHARES COR | COM           | 459044103 | 1182   | 55323    | SH | DEFINED | 14 |
| 53770    | INTERNATIONAL BUSINESS MACHS | COM           | 459200101 | 555882 | 4689801  | SH | DEFINED | 14 |
| 3241366  | INTERNATIONAL FLAVORS&FRAGRA | COM           | 459506101 | 5069   | 129763   | SH | DEFINED | 14 |
| 82877    | INTERNATIONAL GAME TECHNOLOG | COM           | 459902102 | 12411  | 496822   | SH | DEFINED | 14 |
| 322455   | INTL PAPER CO                | COM           | 460146103 | 31411  | 1348127  | SH | DEFINED | 14 |
| 1021840  | INTERNATIONAL RECTIFIER CORP | COM           | 460254105 | 754    | 39291    | SH | DEFINED | 14 |
| 0        | INTERNATIONAL SPEEDWAY CORP  | CL A          | 460335201 | 7783   | 199415   | SH | DEFINED | 14 |
|          | INTERNET CAP GROUP INC       | COM NEW       | 46059C205 | 325    | 42055    | SH | DEFINED | 14 |

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|        |                              |                |           |       |        |    |         |    |
|--------|------------------------------|----------------|-----------|-------|--------|----|---------|----|
| 0      | INTERPUBLIC GROUP COS INC    | COM            | 460690100 | 6219  | 723192 | SH | DEFINED | 14 |
| 463695 |                              |                |           |       |        |    |         |    |
|        | INTERSIL CORP                | CL A           | 46069S109 | 13006 | 534768 | SH | DEFINED | 14 |
| 247763 |                              |                |           |       |        |    |         |    |
|        | INTEROIL CORP                | COM            | 460951106 | 323   | 11000  | SH | DEFINED | 15 |
| 0      |                              |                |           |       |        |    |         |    |
|        | INTEVAC INC                  | COM            | 461148108 | 488   | 43226  | SH | DEFINED | 14 |
| 30632  |                              |                |           |       |        |    |         |    |
|        | INTERWOVEN INC               | COM NEW        | 46114T508 | 446   | 37170  | SH | DEFINED | 14 |
| 0      |                              |                |           |       |        |    |         |    |
|        | INTUIT                       | COM            | 461202103 | 14763 | 535472 | SH | DEFINED | 14 |
| 346601 |                              |                |           |       |        |    |         |    |
|        | INVACARE CORP                | COM            | 461203101 | 4900  | 239715 | SH | DEFINED | 14 |
|        |                              |                |           |       |        |    |         |    |
|        | INTUITIVE SURGICAL INC       | COM NEW        | 46120E602 | 37829 | 140419 | SH | DEFINED | 14 |
| 116560 |                              |                |           |       |        |    |         |    |
|        | INVENTIV HEALTH INC          | COM            | 46122E105 | 1806  | 64995  | SH | DEFINED | 14 |
| 43873  |                              |                |           |       |        |    |         |    |
|        | INVESTMENT TECHNOLOGY GRP NE | COM            | 46145F105 | 7306  | 218361 | SH | DEFINED | 14 |
| 185345 |                              |                |           |       |        |    |         |    |
|        | INVESTORS REAL ESTATE TR     | SH BEN INT     | 461730103 | 208   | 21785  | SH | DEFINED | 14 |
| 0      |                              |                |           |       |        |    |         |    |
|        | INVITROGEN CORP              | COM            | 46185R100 | 4179  | 106444 | SH | DEFINED | 14 |
| 20800  |                              |                |           |       |        |    |         |    |
|        | ION GEOPHYSICAL CORP         | COM            | 462044108 | 2790  | 159909 | SH | DEFINED | 14 |
| 109809 |                              |                |           |       |        |    |         |    |
|        | IOWA TELECOMM SERVICES INC   | COM            | 462594201 | 1048  | 59540  | SH | DEFINED | 14 |
| 58400  |                              |                |           |       |        |    |         |    |
|        | IRELAND BK                   | SPONSORED ADR  | 46267Q103 | 330   | 9451   | SH | DEFINED | 14 |
|        |                              |                |           |       |        |    |         |    |
|        | IRWIN FINL CORP              | COM            | 464119106 | 104   | 38572  | SH | DEFINED | 14 |
| 25134  |                              |                |           |       |        |    |         |    |
|        | ISHARES INC                  | MSCI BRAZIL    | 464286400 | 1792  | 20000  | SH | DEFINED | 14 |
| 20000  |                              |                |           |       |        |    |         |    |
|        | ISHARES INC                  | MSCI TAIWAN    | 464286731 | 1879  | 133000 | SH | DEFINED | 14 |
| 133000 |                              |                |           |       |        |    |         |    |
|        | ISHARES INC                  | MSCI S KOREA   | 464286772 | 3588  | 70100  | SH | DEFINED | 14 |
| 70100  |                              |                |           |       |        |    |         |    |
|        | ISHARES INC                  | MSCI JAPAN     | 464286848 | 1491  | 119500 | SH | DEFINED | 14 |
| 119500 |                              |                |           |       |        |    |         |    |
|        | ISHARES TR                   | S&P 500 INDEX  | 464287200 | 1139  | 8900   | SH | DEFINED | 10 |
| 0      |                              |                |           |       |        |    |         |    |
|        | ISHARES TR                   | S&P 500 INDEX  | 464287200 | 512   | 4000   | SH | DEFINED | 14 |
| 0      |                              |                |           |       |        |    |         |    |
|        | ISHARES TR                   | MSCI EMERG MKT | 464287234 | 17070 | 125900 | SH | DEFINED | 14 |
|        |                              |                |           |       |        |    |         |    |
|        | ISHARES TR                   | MSCI EAFE IDX  | 464287465 | 824   | 12006  | SH | DEFINED | 10 |
| 0      |                              |                |           |       |        |    |         |    |
|        | ISHARES TR                   | MSCI EAFE IDX  | 464287465 | 20144 | 293350 | SH | DEFINED | 14 |
| 293350 |                              |                |           |       |        |    |         |    |
|        | ISHARES TR                   | RUSSELL MCP VL | 464287473 | 1505  | 11700  | SH | DEFINED | 14 |
| 11700  |                              |                |           |       |        |    |         |    |
|        | ISHARES TR                   | S&P MIDCAP 400 | 464287507 | 4552  | 55850  | SH | DEFINED | 14 |
| 0      |                              |                |           |       |        |    |         |    |
|        | ISHARES TR                   | RUSSELL1000VAL | 464287598 | 256   | 3713   | SH | DEFINED | 10 |
| 0      |                              |                |           |       |        |    |         |    |
|        | ISHARES TR                   | RUSSELL1000VAL | 464287598 | 15819 | 229100 | SH | DEFINED | 14 |
| 145400 |                              |                |           |       |        |    |         |    |
|        | ISHARES TR                   | RUSSELL1000GRW | 464287614 | 630   | 11405  | SH | DEFINED | 10 |
| 0      |                              |                |           |       |        |    |         |    |
|        | ISHARES TR                   | RUSL 2000 VALU | 464287630 | 202   | 3171   | SH | DEFINED | 10 |

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|         |                              |                 |           |        |          |    |         |    |
|---------|------------------------------|-----------------|-----------|--------|----------|----|---------|----|
| 0       | ISHARES TR                   | RUSL 2000 GROW  | 464287648 | 311    | 4077     | SH | DEFINED | 10 |
| 0       | ISHARES TR                   | DJ US REAL EST  | 464287739 | 243    | 4000     | SH | DEFINED | 03 |
| 4000    | ISHARES TR                   | S&P SMLCAP 600  | 464287804 | 510    | 8469     | SH | DEFINED | 14 |
| 6319    | ISIS PHARMACEUTICALS INC     | COM             | 464330109 | 3326   | 244000   | SH | DEFINED | 14 |
| 69000   | ITC HLDGS CORP               | COM             | 465685105 | 3077   | 60200    | SH | DEFINED | 14 |
| 2000    | ITRON INC                    | COM             | 465741106 | 7363   | 74866    | SH | DEFINED | 14 |
| 53785   | J & J SNACK FOODS CORP       | COM             | 466032109 | 822    | 30000    | SH | DEFINED | 14 |
| 21447   | J CREW GROUP INC             | COM             | 46612H402 | 1310   | 39700    | SH | DEFINED | 14 |
|         | JDS UNIPHASE CORP            | COM PAR \$0.001 | 46612J507 | 5380   | 473592   | SH | DEFINED | 14 |
| 340165  | JDA SOFTWARE GROUP INC       | COM             | 46612K108 | 2993   | 165376   | SH | DEFINED | 14 |
| 83044   | JP MORGAN CHASE & CO         | COM             | 46625H100 | 403505 | 11760555 | SH | DEFINED | 14 |
| 8258932 | J2 GLOBAL COMMUNICATIONS INC | COM NEW         | 46626E205 | 4684   | 203644   | SH | DEFINED | 14 |
| 90431   | JABIL CIRCUIT INC            | COM             | 466313103 | 8794   | 535923   | SH | DEFINED | 14 |
| 393672  | JACK IN THE BOX INC          | COM             | 466367109 | 34033  | 1518656  | SH | DEFINED | 14 |
| 1072486 | JACOBS ENGR GROUP INC DEL    | COM             | 469814107 | 18668  | 231332   | SH | DEFINED | 14 |
| 159382  | JAKKS PAC INC                | COM             | 47012E106 | 8386   | 383778   | SH | DEFINED | 14 |
|         | JANUS CAP GROUP INC          | COM             | 47102X105 | 8864   | 334884   | SH | DEFINED | 14 |
| 243212  | JEFFERIES GROUP INC NEW      | COM             | 472319102 | 1078   | 64103    | SH | DEFINED | 14 |
| 0       | JETBLUE AIRWAYS CORP         | COM             | 477143101 | 371    | 99572    | SH | DEFINED | 14 |
| 0       | JO-ANN STORES INC            | COM             | 47758P307 | 1132   | 49142    | SH | DEFINED | 14 |
| 33537   | JOHNSON & JOHNSON            | COM             | 478160104 | 635289 | 9873943  | SH | DEFINED | 14 |
| 6916465 | JOHNSON CTLS INC             | COM             | 478366107 | 96026  | 3348190  | SH | DEFINED | 14 |
| 2271729 | JONES APPAREL GROUP INC      | COM             | 480074103 | 36603  | 2662003  | SH | DEFINED | 14 |
| 2109453 | JONES LANG LASALLE INC       | COM             | 48020Q107 | 7596   | 126200   | SH | DEFINED | 14 |
|         | JOS A BANK CLOTHIERS INC     | COM             | 480838101 | 1001   | 37421    | SH | DEFINED | 14 |
| 26878   | JOURNAL COMMUNICATIONS INC   | CL A            | 481130102 | 388    | 80600    | SH | DEFINED | 14 |
| 52300   | JOY GLOBAL INC               | COM             | 481165108 | 5889   | 77659    | SH | DEFINED | 14 |
| 4280    | JUNIPER NETWORKS INC         | COM             | 48203R104 | 62422  | 2814328  | SH | DEFINED | 14 |
| 1990903 | KBR INC                      | COM             | 48242W106 | 8964   | 256778   | SH | DEFINED | 14 |
| 16250   | KLA-TENCOR CORP              | COM             | 482480100 | 10324  | 253603   | SH | DEFINED | 14 |
| 163688  | K-SWISS INC                  | CL A            | 482686102 | 1049   | 71390    | SH | DEFINED | 14 |

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|         |                              |                |           |        |            |            |
|---------|------------------------------|----------------|-----------|--------|------------|------------|
| 54923   | K V PHARMACEUTICAL CO        | CL A           | 482740206 | 342    | 17700 SH   | DEFINED 14 |
| 0       |                              |                |           |        |            |            |
|         | KAMAN CORP                   | COM            | 483548103 | 1247   | 54810 SH   | DEFINED 14 |
| 35670   |                              |                |           |        |            |            |
|         | KANSAS CITY SOUTHERN         | COM NEW        | 485170302 | 1834   | 41691 SH   | DEFINED 14 |
| 0       |                              |                |           |        |            |            |
|         | KAYDON CORP                  | COM            | 486587108 | 4381   | 85226 SH   | DEFINED 14 |
| 68266   |                              |                |           |        |            |            |
|         | KB HOME                      | COM            | 48666K109 | 4133   | 244100 SH  | DEFINED 14 |
| 177090  |                              |                |           |        |            |            |
|         | KEITHLEY INSTRS INC          | COM            | 487584104 | 264    | 27791 SH   | DEFINED 14 |
| 18180   |                              |                |           |        |            |            |
|         | KELLOGG CO                   | COM            | 487836108 | 21955  | 457198 SH  | DEFINED 14 |
| 284826  |                              |                |           |        |            |            |
|         | KELLY SVCS INC               | CL A           | 488152208 | 450    | 23268 SH   | DEFINED 14 |
| 11200   |                              |                |           |        |            |            |
|         | KEMET CORP                   | COM            | 488360108 | 261    | 80504 SH   | DEFINED 14 |
| 0       |                              |                |           |        |            |            |
|         | KENDLE INTERNATIONAL INC     | COM            | 48880L107 | 914    | 25157 SH   | DEFINED 14 |
| 17182   |                              |                |           |        |            |            |
|         | KENEXA CORP                  | COM            | 488879107 | 1233   | 65450 SH   | DEFINED 14 |
| 12900   |                              |                |           |        |            |            |
|         | KENNAMETAL INC               | COM            | 489170100 | 1341   | 41210 SH   | DEFINED 14 |
| 0       |                              |                |           |        |            |            |
|         | KENSEY NASH CORP             | COM            | 490057106 | 1905   | 59426 SH   | DEFINED 14 |
| 42757   |                              |                |           |        |            |            |
|         | KEYCORP NEW                  | COM            | 493267108 | 8949   | 814983 SH  | DEFINED 14 |
| 560876  |                              |                |           |        |            |            |
|         | KIMBALL INTL INC             | CL B           | 494274103 | 402    | 48500 SH   | DEFINED 14 |
| 12500   |                              |                |           |        |            |            |
|         | KILROY RLTY CORP             | COM            | 49427F108 | 17537  | 372900 SH  | DEFINED 03 |
| 364055  |                              |                |           |        |            |            |
|         | KILROY RLTY CORP             | COM            | 49427F108 | 3001   | 63805 SH   | DEFINED 14 |
|         |                              |                |           |        |            |            |
|         | KIMBERLY CLARK CORP          | COM            | 494368103 | 165545 | 2769237 SH | DEFINED 14 |
| 2065452 |                              |                |           |        |            |            |
|         | KIMCO REALTY CORP            | COM            | 49446R109 | 2437   | 70586 SH   | DEFINED 03 |
| 67786   |                              |                |           |        |            |            |
|         | KIMCO REALTY CORP            | COM            | 49446R109 | 14134  | 409445 SH  | DEFINED 14 |
| 263760  |                              |                |           |        |            |            |
|         | KINDER MORGAN ENERGY PARTNER | UT LTD PARTNER | 494550106 | 259    | 4655 SH    | DEFINED 14 |
| 0       |                              |                |           |        |            |            |
|         | KINDRED HEALTHCARE INC       | COM            | 494580103 | 1969   | 68448 SH   | DEFINED 14 |
| 29900   |                              |                |           |        |            |            |
|         | KINETIC CONCEPTS INC         | COM NEW        | 49460W208 | 7888   | 197634 SH  | DEFINED 14 |
| 59800   |                              |                |           |        |            |            |
|         | KING PHARMACEUTICALS INC     | COM            | 495582108 | 58303  | 5568532 SH | DEFINED 14 |
| 4066190 |                              |                |           |        |            |            |
|         | KIRBY CORP                   | COM            | 497266106 | 5845   | 121780 SH  | DEFINED 14 |
|         |                              |                |           |        |            |            |
|         | KITE RLTY GROUP TR           | COM            | 49803T102 | 1814   | 145093 SH  | DEFINED 14 |
| 89331   |                              |                |           |        |            |            |
|         | KNOLL INC                    | COM NEW        | 498904200 | 891    | 73346 SH   | DEFINED 14 |
| 9800    |                              |                |           |        |            |            |
|         | KNIGHT CAPITAL GROUP INC     | CL A           | 499005106 | 4794   | 266635 SH  | DEFINED 14 |
| 99500   |                              |                |           |        |            |            |
|         | KNIGHT TRANSN INC            | COM            | 499064103 | 2039   | 111448 SH  | DEFINED 14 |
| 76025   |                              |                |           |        |            |            |
|         | KNOT INC                     | COM            | 499184109 | 542    | 55374 SH   | DEFINED 14 |
| 37131   |                              |                |           |        |            |            |
|         | KOHLBERG CAPITAL CORP        | COM            | 500233101 | 242    | 24200 SH   | DEFINED 14 |

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|         |                              |                |           |        |         |    |         |    |
|---------|------------------------------|----------------|-----------|--------|---------|----|---------|----|
| 1200    | KOHL'S CORP                  | COM            | 500255104 | 19846  | 495645  | SH | DEFINED | 14 |
| 321786  | KOOKMIN BK NEW               | SPONSORED ADR  | 50049M109 | 632    | 10800   | SH | DEFINED | 14 |
|         | KOPIN CORP                   | COM            | 500600101 | 377    | 131473  | SH | DEFINED | 14 |
| 91461   | KOPPERS HOLDINGS INC         | COM            | 50060P106 | 487    | 11635   | SH | DEFINED | 14 |
| 0       | KOREA ELECTRIC PWR           | SPONSORED ADR  | 500631106 | 215    | 14800   | SH | DEFINED | 14 |
| 14800   | KORN FERRY INTL              | COM NEW        | 500643200 | 509    | 32360   | SH | DEFINED | 14 |
| 6200    | KRAFT FOODS INC              | CL A           | 50075N104 | 87694  | 3082396 | SH | DEFINED | 14 |
| 2016400 | KROGER CO                    | COM            | 501044101 | 175546 | 6080574 | SH | DEFINED | 14 |
| 4570697 | KUBOTA CORP                  | ADR            | 501173207 | 1411   | 39433   | SH | DEFINED | 14 |
| 39433   | KULICKE & SOFFA INDS INC     | COM            | 501242101 | 2756   | 378079  | SH | DEFINED | 14 |
|         | LCA-VISION INC               | COM PAR \$.001 | 501803308 | 396    | 82924   | SH | DEFINED | 14 |
| 70657   | LG DISPLAY CO LTD            | SPONS ADR REP  | 50186V102 | 282    | 15100   | SH | DEFINED | 14 |
| 15100   | LHC GROUP INC                | COM            | 50187A107 | 2840   | 122133  | SH | DEFINED | 14 |
| 82979   | LKQ CORP                     | COM            | 501889208 | 4032   | 223109  | SH | DEFINED | 14 |
| 152662  | L-1 IDENTITY SOLUTIONS INC   | COM            | 50212A106 | 907    | 68100   | SH | DEFINED | 14 |
| 2300    | LSI CORPORATION              | COM            | 502161102 | 11007  | 1792601 | SH | DEFINED | 14 |
| 1320654 | LTC PPTYS INC                | COM            | 502175102 | 1143   | 44709   | SH | DEFINED | 14 |
| 32221   | L-3 COMMUNICATIONS HLDGS INC | COM            | 502424104 | 28493  | 313554  | SH | DEFINED | 14 |
|         | LA Z BOY INC                 | COM            | 505336107 | 755    | 98713   | SH | DEFINED | 14 |
| 68159   | LABORATORY CORP AMER HLDGS   | COM NEW        | 50540R409 | 12890  | 185120  | SH | DEFINED | 14 |
| 118725  | LABRANCHE & CO INC           | COM            | 505447102 | 3271   | 462052  | SH | DEFINED | 14 |
| 314706  | LACLEDE GROUP INC            | COM            | 505597104 | 3191   | 79036   | SH | DEFINED | 14 |
| 65815   | LADISH INC                   | COM NEW        | 505754200 | 445    | 21620   | SH | DEFINED | 14 |
| 0       | LAM RESEARCH CORP            | COM            | 512807108 | 3032   | 83864   | SH | DEFINED | 14 |
| 16670   | LAMAR ADVERTISING CO         | CL A           | 512815101 | 1505   | 41780   | SH | DEFINED | 14 |
| 180     | LANCASTER COLONY CORP        | COM            | 513847103 | 953    | 31468   | SH | DEFINED | 14 |
|         | LANCE INC                    | COM            | 514606102 | 1136   | 60508   | SH | DEFINED | 14 |
| 41625   | LANDEC CORP                  | COM            | 514766104 | 91     | 14100   | SH | DEFINED | 14 |
| 0       | LANDAMERICA FINL GROUP INC   | COM            | 514936103 | 690    | 31083   | SH | DEFINED | 14 |
| 21408   | LANDRYS RESTAURANTS INC      | COM            | 51508L103 | 1613   | 89734   | SH | DEFINED | 14 |
| 42649   | LANDSTAR SYS INC             | COM            | 515098101 | 9228   | 167121  | SH | DEFINED | 14 |

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|         |                            |                |           |        |              |         |    |
|---------|----------------------------|----------------|-----------|--------|--------------|---------|----|
| 134795  | LASALLE HOTEL PPTYS        | COM SH BEN INT | 517942108 | 1407   | 56000 SH     | DEFINED | 14 |
| 12800   | LAUDER ESTEE COS INC       | CL A           | 518439104 | 8428   | 181443 SH    | DEFINED | 14 |
| 113624  | LAWSON PRODS INC           | COM            | 520776105 | 247    | 9983 SH      | DEFINED | 14 |
| 0       | LAWSON SOFTWARE INC NEW    | COM            | 52078P102 | 289    | 39700 SH     | DEFINED | 14 |
| 330242  | LEAP WIRELESS INTL INC     | COM NEW        | 521863308 | 16681  | 386406 SH    | DEFINED | 14 |
| 168800  | LEAR CORP                  | COM            | 521865105 | 6686   | 471499 SH    | DEFINED | 14 |
| 52300   | LEAPFROG ENTERPRISES INC   | CL A           | 52186N106 | 457    | 54900 SH     | DEFINED | 14 |
| 6500    | LEE ENTERPRISES INC        | COM            | 523768109 | 363    | 90993 SH     | DEFINED | 14 |
| 557893  | LEGGETT & PLATT INC        | COM            | 524660107 | 13368  | 797145 SH    | DEFINED | 14 |
| 222386  | LEGG MASON INC             | COM            | 524901105 | 15375  | 352886 SH    | DEFINED | 14 |
| 0       | LEHMAN BROS HLDGS INC      | COM            | 524908100 | 27067  | 1366354 SH   | DEFINED | 14 |
| 266710  | LENNAR CORP                | CL A           | 526057104 | 4514   | 365806 SH    | DEFINED | 14 |
| 93073   | LENNOX INTL INC            | COM            | 526107107 | 3696   | 127630 SH    | DEFINED | 14 |
| 180465  | LEUCADIA NATL CORP         | COM            | 527288104 | 13051  | 278030 SH    | DEFINED | 14 |
| 3100    | LEVEL 3 COMMUNICATIONS INC | COM            | 52729N100 | 141    | 47679 SH     | DEFINED | 14 |
| 678726  | LEXINGTON REALTY TRUST     | COM            | 529043101 | 13353  | 979651 SH    | DEFINED | 14 |
| 482212  | LEXMARK INTL NEW           | CL A           | 529771107 | 23970  | 717006 SH    | DEFINED | 14 |
| 19308   | LIBBEY INC                 | COM            | 529898108 | 206    | 27680 SH     | DEFINED | 14 |
| 0       | LIBERTY GLOBAL INC         | COM SER A      | 530555101 | 329    | 10468 SH     | DEFINED | 14 |
| 1787    | LIBERTY MEDIA CORP NEW     | INT COM SER A  | 53071M104 | 286    | 19403 SH     | DEFINED | 14 |
| 1808    | LIBERTY MEDIA CORP NEW     | ENT COM SER A  | 53071M500 | 406    | 16763 SH     | DEFINED | 14 |
| 23500   | LIBERTY PPTY TR            | SH BEN INT     | 531172104 | 5407   | 163112 SH    | DEFINED | 14 |
| 0       | LIFE TIME FITNESS INC      | COM            | 53217R207 | 544    | 18418 SH     | DEFINED | 14 |
| 0       | LIFE TIME FITNESS INC      | COM            | 53217R207 | 1610   | 54500 SH     | DEFINED | 15 |
| 0       | LIFE TIME FITNESS INC      | PUT            | 53217R207 | 561    | 54500 SH PUT | DEFINED | 15 |
| 159500  | LIFEPOINT HOSPITALS INC    | COM            | 53219L109 | 8917   | 315093 SH    | DEFINED | 14 |
| 0       | LIGAND PHARMACEUTICALS INC | CL B           | 53220K207 | 129    | 49600 SH     | DEFINED | 14 |
| 3297610 | LILLY ELI & CO             | COM            | 532457108 | 214044 | 4637000 SH   | DEFINED | 14 |
| 1109139 | LIMITED BRANDS INC         | COM            | 532716107 | 25127  | 1491215 SH   | DEFINED | 14 |
| 42400   | LIN TV CORP                | CL A           | 532774106 | 373    | 62545 SH     | DEFINED | 14 |
| 0       | LINCARE HLDGS INC          | COM            | 532791100 | 3192   | 112402 SH    | DEFINED | 14 |

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|         |                         |               |           |        |         |    |         |    |
|---------|-------------------------|---------------|-----------|--------|---------|----|---------|----|
| 40800   | LINCOLN ELEC HLDGS INC  | COM           | 533900106 | 3999   | 50811   | SH | DEFINED | 14 |
| 7400    | LINCOLN NATL CORP IND   | COM           | 534187109 | 30469  | 672303  | SH | DEFINED | 14 |
| 459504  | LINDSAY CORP            | COM           | 535555106 | 3053   | 35925   | SH | DEFINED | 14 |
| 28512   | LINEAR TECHNOLOGY CORP  | COM           | 535678106 | 22794  | 699859  | SH | DEFINED | 14 |
|         | LITHIA MTRS INC         | CL A          | 536797103 | 164    | 33283   | SH | DEFINED | 14 |
| 22534   | LITTELFUSE INC          | COM           | 537008104 | 1490   | 47215   | SH | DEFINED | 14 |
| 33875   | LIVE NATION INC         | COM           | 538034109 | 1547   | 146204  | SH | DEFINED | 14 |
| 100460  | LIZ CLAIBORNE INC       | COM           | 539320101 | 7611   | 537851  | SH | DEFINED | 14 |
| 372162  | LLOYDS TSB GROUP PLC    | SPONSORED ADR | 539439109 | 476    | 19298   | SH | DEFINED | 14 |
| 19298   | LO-JACK CORP            | COM           | 539451104 | 331    | 41566   | SH | DEFINED | 14 |
| 31417   | LOCKHEED MARTIN CORP    | COM           | 539830109 | 176232 | 1786251 | SH | DEFINED | 14 |
| 1233314 | LOEWS CORP              | COM           | 540424108 | 27804  | 592839  | SH | DEFINED | 14 |
|         | LONGS DRUG STORES CORP  | COM           | 543162101 | 2480   | 58895   | SH | DEFINED | 14 |
| 40256   | LORILLARD INC           | COM           | 544147101 | 14919  | 215712  | SH | DEFINED | 14 |
| 122702  | LOUISIANA PAC CORP      | COM           | 546347105 | 2557   | 301124  | SH | DEFINED | 14 |
| 190300  | LOWES COS INC           | COM           | 548661107 | 60412  | 2911409 | SH | DEFINED | 14 |
| 1920564 | LUBRIZOL CORP           | COM           | 549271104 | 8795   | 189835  | SH | DEFINED | 14 |
| 45500   | LUFKIN INDS INC         | COM           | 549764108 | 3265   | 39206   | SH | DEFINED | 14 |
| 30195   | LULULEMON ATHLETICA INC | COM           | 550021109 | 1540   | 53000   | SH | DEFINED | 15 |
| 0       | LYDALL INC DEL          | COM           | 550819106 | 395    | 31487   | SH | DEFINED | 14 |
|         | M & F WORLDWIDE CORP    | COM           | 552541104 | 265    | 6740    | SH | DEFINED | 14 |
| 6300    | M & T BK CORP           | COM           | 55261F104 | 9797   | 138889  | SH | DEFINED | 14 |
| 94435   | MBIA INC                | COM           | 55262C100 | 1131   | 257622  | SH | DEFINED | 14 |
| 174985  | MB FINANCIAL INC NEW    | COM           | 55264U108 | 794    | 35343   | SH | DEFINED | 14 |
| 34300   | M D C HLDGS INC         | COM           | 552676108 | 1028   | 26321   | SH | DEFINED | 14 |
| 7200    | MDU RES GROUP INC       | COM           | 552690109 | 6499   | 186426  | SH | DEFINED | 14 |
| 21350   | MEMC ELECTR MATLS INC   | COM           | 552715104 | 22211  | 360919  | SH | DEFINED | 14 |
| 230982  | MFA MTG INVTS INC       | COM           | 55272X102 | 1236   | 189610  | SH | DEFINED | 14 |
|         | MGE ENERGY INC          | COM           | 55277P104 | 356    | 10920   | SH | DEFINED | 14 |
| 3800    | MGIC INVT CORP WIS      | COM           | 552848103 | 1805   | 295349  | SH | DEFINED | 14 |
| 205741  | M/I HOMES INC           | COM           | 55305B101 | 368    | 23368   | SH | DEFINED | 14 |

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|         |                             |                |           |        |         |    |         |    |
|---------|-----------------------------|----------------|-----------|--------|---------|----|---------|----|
| 16358   | MKS INSTRUMENT INC          | COM            | 55306N104 | 2233   | 101956  | SH | DEFINED | 14 |
| 74685   | MPS GROUP INC               | COM            | 553409103 | 5321   | 500610  | SH | DEFINED | 14 |
| 107400  | MSC INDL DIRECT INC         | CL A           | 553530106 | 1997   | 45266   | SH | DEFINED | 14 |
| 8200    | MSCI INC                    | CL A           | 55354G100 | 13285  | 366083  | SH | DEFINED | 14 |
| 294593  | MTS SYS CORP                | COM            | 553777103 | 1931   | 53823   | SH | DEFINED | 14 |
|         | MVC CAPITAL INC             | COM            | 553829102 | 1409   | 102900  | SH | DEFINED | 14 |
| 55200   | MACERICH CO                 | COM            | 554382101 | 19453  | 313099  | SH | DEFINED | 03 |
| 306158  | MACERICH CO                 | COM            | 554382101 | 8138   | 130983  | SH | DEFINED | 14 |
| 12400   | MACK CALI RLTY CORP         | COM            | 554489104 | 2229   | 65221   | SH | DEFINED | 14 |
| 8000    | MACROVISION SOLUTIONS CORP  | COM            | 55611C108 | 665    | 44526   | SH | DEFINED | 14 |
| 0       | MACYS INC                   | COM            | 55616P104 | 31605  | 1627423 | SH | DEFINED | 14 |
| 1120850 | MADDEN STEVEN LTD           | COM            | 556269108 | 2835   | 154250  | SH | DEFINED | 14 |
| 15500   | MAGELLAN HEALTH SVCS INC    | COM NEW        | 559079207 | 3888   | 105002  | SH | DEFINED | 14 |
|         | MAGNETEK INC                | COM            | 559424106 | 245    | 57811   | SH | DEFINED | 14 |
| 40258   | MAHANAGAR TEL NIGAM LTD     | SPONS ADR 2001 | 559778402 | 367    | 86100   | SH | DEFINED | 14 |
| 76100   | MAIDENFORM BRANDS INC       | COM            | 560305104 | 512    | 37912   | SH | DEFINED | 14 |
| 27113   | MAINSOURCE FINANCIAL GP INC | COM            | 56062Y102 | 1130   | 72917   | SH | DEFINED | 14 |
| 43200   | MAKITA CORP                 | ADR NEW        | 560877300 | 757    | 18473   | SH | DEFINED | 14 |
| 18473   | MANHATTAN ASSOCS INC        | COM            | 562750109 | 4387   | 184856  | SH | DEFINED | 14 |
| 107524  | MANITOWOC INC               | COM            | 563571108 | 9217   | 283334  | SH | DEFINED | 14 |
| 206632  | MANNATECH INC               | COM            | 563771104 | 161    | 29629   | SH | DEFINED | 14 |
|         | MANPOWER INC                | COM            | 56418H100 | 8669   | 148855  | SH | DEFINED | 14 |
| 30645   | MANTECH INTL CORP           | CL A           | 564563104 | 1868   | 38810   | SH | DEFINED | 14 |
| 26500   | MARATHON OIL CORP           | COM            | 565849106 | 186743 | 3600207 | SH | DEFINED | 14 |
| 2580092 | MARCHEX INC                 | CL B           | 56624R108 | 144    | 11700   | SH | DEFINED | 14 |
| 0       | MARCUS CORP                 | COM            | 566330106 | 618    | 41324   | SH | DEFINED | 14 |
| 27881   | MARINEMAX INC               | COM            | 567908108 | 250    | 34871   | SH | DEFINED | 14 |
| 24303   | MARINER ENERGY INC          | COM            | 56845T305 | 3962   | 107158  | SH | DEFINED | 14 |
| 700     | MARSH & MCLENNAN COS INC    | COM            | 571748102 | 22023  | 829505  | SH | DEFINED | 14 |
|         | MARSHALL & ILSLEY CORP NEW  | COM            | 571837103 | 8103   | 528582  | SH | DEFINED | 14 |
| 378798  | MARRIOTT INTL INC NEW       | CL A           | 571903202 | 12726  | 485002  | SH | DEFINED | 14 |



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|         |                            |             |           |        |         |    |         |    |
|---------|----------------------------|-------------|-----------|--------|---------|----|---------|----|
| 313949  | MARTEK BIOSCIENCES CORP    | COM         | 572901106 | 13316  | 395006  | SH | DEFINED | 14 |
| 243651  | MARTEN TRANS LTD           | COM         | 573075108 | 420    | 26300   | SH | DEFINED | 14 |
| 26300   | MARTIN MARIETTA MATLS INC  | COM         | 573284106 | 2338   | 22568   | SH | DEFINED | 14 |
| 130     | MARVEL ENTERTAINMENT INC   | COM         | 57383T103 | 6582   | 204785  | SH | DEFINED | 14 |
| 43400   | MASCO CORP                 | COM         | 574599106 | 18029  | 1146167 | SH | DEFINED | 14 |
| 773577  | MASIMO CORP                | COM         | 574795100 | 2023   | 58900   | SH | DEFINED | 14 |
|         | MASSEY ENERGY CORP         | COM         | 576206106 | 10959  | 116893  | SH | DEFINED | 14 |
| 76456   | MASTEC INC                 | COM         | 576323109 | 1072   | 100545  | SH | DEFINED | 14 |
| 19600   | MASTERCARD INC             | CL A        | 57636Q104 | 14224  | 53569   | SH | DEFINED | 14 |
| 44210   | MATERIAL SCIENCES CORP     | COM         | 576674105 | 185    | 22800   | SH | DEFINED | 14 |
| 15941   | MATRIX SVC CO              | COM         | 576853105 | 1308   | 56725   | SH | DEFINED | 14 |
| 40631   | MATSUSHITA ELEC INDL       | ADR         | 576879209 | 1809   | 84449   | SH | DEFINED | 14 |
| 84449   | MATTEL INC                 | COM         | 577081102 | 18999  | 1109754 | SH | DEFINED | 14 |
| 700004  | MATTHEWS INTL CORP         | CL A        | 577128101 | 766    | 16923   | SH | DEFINED | 14 |
| 0       | MAXIMUS INC                | COM         | 577933104 | 5570   | 159966  | SH | DEFINED | 14 |
| 109301  | MCAFEE INC                 | COM         | 579064106 | 3583   | 105286  | SH | DEFINED | 14 |
| 1400    | MCCORMICK & CO INC         | COM NON VTG | 579780206 | 8123   | 227781  | SH | DEFINED | 14 |
| 137129  | MCDERMOTT INTL INC         | COM         | 580037109 | 437    | 7065    | SH | DEFINED | 14 |
| 600     | MCDONALDS CORP             | COM         | 580135101 | 209140 | 3720031 | SH | DEFINED | 14 |
| 2559135 | MCG CAPITAL CORP           | COM         | 58047P107 | 170    | 42700   | SH | DEFINED | 14 |
| 0       | MCGRATH RENTCORP           | COM         | 580589109 | 511    | 20772   | SH | DEFINED | 14 |
| 20200   | MCGRAW HILL COS INC        | COM         | 580645109 | 21151  | 527191  | SH | DEFINED | 14 |
|         | MCKESSON CORP              | COM         | 58155Q103 | 25434  | 454904  | SH | DEFINED | 14 |
| 292217  | MEADWESTVACO CORP          | COM         | 583334107 | 8238   | 345554  | SH | DEFINED | 14 |
| 236605  | MEDCATH CORP               | COM         | 58404W109 | 474    | 26375   | SH | DEFINED | 14 |
| 17421   | MEDCO HEALTH SOLUTIONS INC | COM         | 58405U102 | 39920  | 845772  | SH | DEFINED | 14 |
| 554719  | MEDIA GEN INC              | CL A        | 584404107 | 871    | 72882   | SH | DEFINED | 14 |
| 23200   | MEDICAL ACTION INDS INC    | COM         | 58449L100 | 331    | 31900   | SH | DEFINED | 14 |
| 2800    | MEDICAL PPTYS TRUST INC    | COM         | 58463J304 | 1091   | 107780  | SH | DEFINED | 03 |
| 107780  | MEDICAL PPTYS TRUST INC    | COM         | 58463J304 | 1461   | 144380  | SH | DEFINED | 14 |
|         | MEDICINES CO               | COM         | 584688105 | 10119  | 510550  | SH | DEFINED | 14 |

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|          |                              |          |           |        |          |    |         |    |
|----------|------------------------------|----------|-----------|--------|----------|----|---------|----|
| 289400   | MEDICIS PHARMACEUTICAL CORP  | CL A NEW | 584690309 | 8256   | 397282   | SH | DEFINED | 14 |
| 111100   | MEDTRONIC INC                | COM      | 585055106 | 307783 | 5947489  | SH | DEFINED | 14 |
| 4262508  | MENS WEARHOUSE INC           | COM      | 587118100 | 2344   | 143874   | SH | DEFINED | 14 |
| 112302   | MENTOR CORP MINN             | COM      | 587188103 | 2422   | 87073    | SH | DEFINED | 14 |
| 65723    | MENTOR GRAPHICS CORP         | COM      | 587200106 | 775    | 49077    | SH | DEFINED | 14 |
| 0        | MERCER INTL INC              | COM      | 588056101 | 181    | 24200    | SH | DEFINED | 14 |
| 0        | MERCK & CO INC               | COM      | 589331107 | 391808 | 10395541 | SH | DEFINED | 14 |
|          | MERCURY COMPUTER SYS         | COM      | 589378108 | 325    | 43180    | SH | DEFINED | 14 |
| 30144    | MERCURY GENL CORP NEW        | COM      | 589400100 | 1591   | 34058    | SH | DEFINED | 14 |
| 15300    | MEREDITH CORP                | COM      | 589433101 | 8223   | 290656   | SH | DEFINED | 14 |
| 204015   | MERIDIAN BIOSCIENCE INC      | COM      | 589584101 | 5198   | 193107   | SH | DEFINED | 14 |
| 107926   | MERIT MED SYS INC            | COM      | 589889104 | 6268   | 426363   | SH | DEFINED | 14 |
| 315244   | MERITAGE HOMES CORP          | COM      | 59001A102 | 905    | 59632    | SH | DEFINED | 14 |
| 40651    | MERRILL LYNCH & CO INC       | COM      | 590188108 | 60071  | 1894374  | SH | DEFINED | 14 |
| 1251730  | METAVANTE TECHNOLOGIES INC   | COM      | 591407101 | 2876   | 127139   | SH | DEFINED | 14 |
|          | METHANEX CORP                | COM      | 59151K108 | 908    | 32400    | SH | DEFINED | 14 |
| 32400    | METHODE ELECTRS INC          | COM      | 591520200 | 3248   | 310781   | SH | DEFINED | 14 |
| 191203   | METLIFE INC                  | COM      | 59156R108 | 113616 | 2153049  | SH | DEFINED | 14 |
| 1453423  | METTLER TOLEDO INTERNATIONAL | COM      | 592688105 | 2091   | 22045    | SH | DEFINED | 14 |
| 21050    | MICREL INC                   | COM      | 594793101 | 11984  | 1309744  | SH | DEFINED | 14 |
| 928585   | MICROS SYS INC               | COM      | 594901100 | 7275   | 238616   | SH | DEFINED | 14 |
| 171701   | MICROSOFT CORP               | COM      | 594918104 | 875813 | 31836171 | SH | DEFINED | 14 |
| 22236851 | MICROSTRATEGY INC            | CL A NEW | 594972408 | 1204   | 18599    | SH | DEFINED | 14 |
|          | MICROCHIP TECHNOLOGY INC     | COM      | 595017104 | 12120  | 396867   | SH | DEFINED | 14 |
| 214435   | MICRON TECHNOLOGY INC        | COM      | 595112103 | 6782   | 1130279  | SH | DEFINED | 14 |
| 747402   | MICROSEMI CORP               | COM      | 595137100 | 3834   | 152272   | SH | DEFINED | 14 |
| 104308   | MICROTUNE INC DEL            | COM      | 59514P109 | 99     | 28500    | SH | DEFINED | 14 |
| 0        | MID-AMER APT CMNTYS INC      | COM      | 59522J103 | 2966   | 58104    | SH | DEFINED | 14 |
| 42064    | MIDAS GROUP INC              | COM      | 595626102 | 782    | 57946    | SH | DEFINED | 14 |
| 21637    | MILLER HERMAN INC            | COM      | 600544100 | 817    | 32834    | SH | DEFINED | 14 |
| 2800     | MILLIPORE CORP               | COM      | 601073109 | 5807   | 85569    | SH | DEFINED | 14 |

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|                                       |               |           |        |            |            |
|---------------------------------------|---------------|-----------|--------|------------|------------|
| MINE SAFETY APPLIANCES CO<br>0        | COM           | 602720104 | 623    | 15588 SH   | DEFINED 14 |
| MINERALS TECHNOLOGIES INC<br>0        | COM           | 603158106 | 649    | 10204 SH   | DEFINED 14 |
| MIRANT CORP NEW<br>6013               | COM           | 60467R100 | 611    | 15601 SH   | DEFINED 03 |
| MIRANT CORP NEW<br>650                | COM           | 60467R100 | 260    | 6641 SH    | DEFINED 14 |
| MITSUBISHI UFJ FINL GROUP IN<br>27580 | SPONSORED ADR | 606822104 | 243    | 27580 SH   | DEFINED 14 |
| mitsui & CO LTD<br>3604               | ADR           | 606827202 | 1589   | 3604 SH    | DEFINED 14 |
| MOBILE TELESYSTEMS OJSC<br>42056      | SPONSORED ADR | 607409109 | 3781   | 49356 SH   | DEFINED 14 |
| MOBILE MINI INC                       | COM           | 60740F105 | 2797   | 139828 SH  | DEFINED 14 |
| MODINE MFG CO<br>30400                | COM           | 607828100 | 588    | 47533 SH   | DEFINED 14 |
| MOHAWK INDS INC<br>16150              | COM           | 608190104 | 2954   | 46092 SH   | DEFINED 14 |
| MOLEX INC<br>135783                   | COM           | 608554101 | 4978   | 203931 SH  | DEFINED 14 |
| MOLINA HEALTHCARE INC<br>50114        | COM           | 60855R100 | 1442   | 59263 SH   | DEFINED 14 |
| MOLSON COORS BREWING CO<br>277403     | CL B          | 60871R209 | 22175  | 408152 SH  | DEFINED 14 |
| MONACO COACH CORP<br>39500            | COM           | 60886R103 | 173    | 56761 SH   | DEFINED 14 |
| MONARCH CASINO & RESORT INC<br>17910  | COM           | 609027107 | 299    | 25324 SH   | DEFINED 14 |
| MONRO MUFFLER BRAKE INC               | COM           | 610236101 | 202    | 13050 SH   | DEFINED 14 |
| MONSANTO CO NEW<br>1390720            | COM           | 61166W101 | 254148 | 2010027 SH | DEFINED 14 |
| MONSTER WORLDWIDE INC<br>127768       | COM           | 611742107 | 4150   | 201353 SH  | DEFINED 14 |
| MOODYS CORP<br>223327                 | COM           | 615369105 | 11642  | 338032 SH  | DEFINED 14 |
| MOOG INC<br>58920                     | CL A          | 615394202 | 3162   | 84916 SH   | DEFINED 14 |
| MORGAN STANLEY<br>4562241             | COM NEW       | 617446448 | 232146 | 6435986 SH | DEFINED 14 |
| MORGANS HOTEL GROUP CO<br>490880      | COM           | 61748W108 | 5189   | 503808 SH  | DEFINED 03 |
| MORGANS HOTEL GROUP CO<br>0           | COM           | 61748W108 | 15     | 1470 SH    | DEFINED 14 |
| MOSAIC CO                             | COM           | 61945A107 | 136594 | 943980 SH  | DEFINED 14 |
| MOTOROLA INC<br>2351742               | COM           | 620076109 | 26730  | 3641752 SH | DEFINED 14 |
| MOVADO GROUP INC<br>42534             | COM           | 624580106 | 1057   | 53371 SH   | DEFINED 14 |
| MUELLER INDS INC<br>161683            | COM           | 624756102 | 9028   | 280387 SH  | DEFINED 14 |
| MULTI FINELINE ELECTRONIX IN<br>81200 | COM           | 62541B101 | 4137   | 149500 SH  | DEFINED 14 |
| MULTIMEDIA GAMES INC<br>30648         | COM           | 625453105 | 195    | 44005 SH   | DEFINED 14 |
| MURPHY OIL CORP<br>294148             | COM           | 626717102 | 40565  | 413713 SH  | DEFINED 14 |
| MYERS INDS INC                        | COM           | 628464109 | 485    | 59569 SH   | DEFINED 14 |

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|         |                              |              |           |       |         |    |         |    |
|---------|------------------------------|--------------|-----------|-------|---------|----|---------|----|
| 43297   | MYLAN INC                    | COM          | 628530107 | 5297  | 438878  | SH | DEFINED | 14 |
|         | MYRIAD GENETICS INC          | COM          | 62855J104 | 4943  | 108600  | SH | DEFINED | 14 |
| 12900   | NBT BANCORP INC              | COM          | 628778102 | 1155  | 56039   | SH | DEFINED | 14 |
| 33000   | NBTY INC                     | COM          | 628782104 | 3132  | 97681   | SH | DEFINED | 14 |
| 46400   | NCI BUILDING SYS INC         | COM          | 628852105 | 13082 | 356170  | SH | DEFINED | 14 |
| 221092  | NCR CORP NEW                 | COM          | 62886E108 | 2501  | 99232   | SH | DEFINED | 14 |
| 0       | NII HLDGS INC                | CL B NEW     | 62913F201 | 264   | 5550    | SH | DEFINED | 14 |
| 450     | NIC INC                      | COM          | 62914B100 | 85    | 12500   | SH | DEFINED | 14 |
| 0       | NRG ENERGY INC               | COM NEW      | 629377508 | 5590  | 130314  | SH | DEFINED | 14 |
|         | NVR INC                      | COM          | 62944T105 | 7733  | 15464   | SH | DEFINED | 14 |
| 4900    | NYMEX HOLDINGS INC           | COM          | 62948N104 | 235   | 2785    | SH | DEFINED | 14 |
| 230     | NYSE EURONEXT                | COM          | 629491101 | 25407 | 501512  | SH | DEFINED | 14 |
| 299731  | NACCO INDS INC               | CL A         | 629579103 | 428   | 5752    | SH | DEFINED | 14 |
| 5600    | NALCO HOLDING COMPANY        | COM          | 62985Q101 | 1145  | 54126   | SH | DEFINED | 14 |
| 45700   | NARA BANCORP INC             | COM          | 63080P105 | 1307  | 121818  | SH | DEFINED | 14 |
| 58704   | NASDAQ OMX GROUP INC         | COM          | 631103108 | 396   | 14918   | SH | DEFINED | 14 |
| 10300   | NASH FINCH CO                | COM          | 631158102 | 3251  | 94865   | SH | DEFINED | 14 |
|         | NATCO GROUP INC              | CL A         | 63227W203 | 2110  | 38694   | SH | DEFINED | 14 |
| 26536   | NATIONAL BEVERAGE CORP       | COM          | 635017106 | 86    | 11855   | SH | DEFINED | 14 |
| 0       | NATIONAL CITY CORP           | COM          | 635405103 | 5630  | 1180261 | SH | DEFINED | 14 |
| 799149  | NATIONAL HEALTHCARE CORP     | COM          | 635906100 | 289   | 6315    | SH | DEFINED | 14 |
| 0       | NATIONAL FINL PARTNERS CORP  | COM          | 63607P208 | 1515  | 76443   | SH | DEFINED | 14 |
| 52400   | NATIONAL FUEL GAS CO N J     | COM          | 636180101 | 2919  | 49078   | SH | DEFINED | 14 |
| 2300    | NATIONAL GRID PLC            | SPON ADR NEW | 636274300 | 545   | 8264    | SH | DEFINED | 14 |
| 8264    | NATIONAL INSTRS CORP         | COM          | 636518102 | 1070  | 37726   | SH | DEFINED | 14 |
|         | NATIONAL OILWELL VARCO INC   | COM          | 637071101 | 60297 | 679629  | SH | DEFINED | 14 |
| 445048  | NATIONAL PENN BANCSHARES INC | COM          | 637138108 | 3412  | 256959  | SH | DEFINED | 14 |
| 194674  | NATIONAL PRESTO INDS INC     | COM          | 637215104 | 651   | 10138   | SH | DEFINED | 14 |
| 7265    | NATIONAL RETAIL PROPERTIES I | COM          | 637417106 | 3431  | 164144  | SH | DEFINED | 14 |
| 118705  | NATIONAL SEMICONDUCTOR CORP  | COM          | 637640103 | 48419 | 2357325 | SH | DEFINED | 14 |
| 1891351 | NATIONAL WESTN LIFE INS CO   | CL A         | 638522102 | 209   | 958     | SH | DEFINED | 14 |

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|         |                             |               |           |       |         |        |         |    |
|---------|-----------------------------|---------------|-----------|-------|---------|--------|---------|----|
| 0       | NATIONWIDE FINL SVCS INC    | CL A          | 638612101 | 1003  | 20900   | SH     | DEFINED | 14 |
| 19200   | NATIONWIDE HEALTH PPTYS INC | COM           | 638620104 | 683   | 21700   | SH     | DEFINED | 03 |
| 0       | NATIONWIDE HEALTH PPTYS INC | COM           | 638620104 | 1641  | 52100   | SH     | DEFINED | 14 |
| 0       | NAVIGATORS GROUP INC        | COM           | 638904102 | 1997  | 36946   | SH     | DEFINED | 14 |
| 28843   | NAUTILUS INC                | COM           | 63910B102 | 320   | 62981   | SH     | DEFINED | 14 |
| 41817   | NAVIGANT CONSULTING INC     | COM           | 63935N107 | 709   | 36252   | SH     | DEFINED | 14 |
| 11200   | NAVTEQ CORP                 | COM           | 63936L100 | 243   | 3150    | SH     | DEFINED | 14 |
| 250     | NEENAH PAPER INC            | COM           | 640079109 | 723   | 43251   | SH     | DEFINED | 14 |
| 24962   | NEKTAR THERAPEUTICS         | COM           | 640268108 | 137   | 40900   | SH     | DEFINED | 14 |
| 0       | NETAPP INC                  | COM           | 64110D104 | 21307 | 983699  | SH     | DEFINED | 14 |
| 0       | NETFLIX INC                 | COM           | 64110L106 | 634   | 24307   | SH     | DEFINED | 14 |
| 0       | NETEZZA CORP                | COM           | 64111N101 | 199   | 17200   | SH     | DEFINED | 14 |
| 0       | NETGEAR INC                 | COM           | 64111Q104 | 946   | 68251   | SH     | DEFINED | 14 |
| 46802   | NETWORK EQUIP TECHNOLOGIES  | COM           | 641208103 | 198   | 55864   | SH     | DEFINED | 14 |
| 38950   | NEUSTAR INC                 | CL A          | 64126X201 | 898   | 41633   | SH     | DEFINED | 14 |
| 0       | NEW JERSEY RES              | COM           | 646025106 | 4634  | 141927  | SH     | DEFINED | 14 |
| 100047  | NEW YORK CMNTY BANCORP INC  | COM           | 649445103 | 5965  | 334383  | SH     | DEFINED | 14 |
| 23733   | NEW YORK TIMES CO           | CL A          | 650111107 | 3696  | 240147  | SH     | DEFINED | 14 |
| 0       | NEW YORK TIMES CO           | CL A          | 650111107 | 208   | 13500   | SH     | DEFINED | 15 |
| 0       | NEW YORK TIMES CO           | PUT           | 650111107 | 5     | 13500   | SH PUT | DEFINED | 15 |
| 0       | NEWELL RUBBERMAID INC       | COM           | 651229106 | 14171 | 844035  | SH     | DEFINED | 14 |
| 578934  | NEWFIELD EXPL CO            | COM           | 651290108 | 8200  | 125672  | SH     | DEFINED | 14 |
| 34750   | NEWMARKET CORP              | COM           | 651587107 | 4531  | 68419   | SH     | DEFINED | 14 |
| 45220   | NEWMONT MINING CORP         | COM           | 651639106 | 96359 | 1847370 | SH     | DEFINED | 14 |
| 1350380 | NEWPORT CORP                | COM           | 651824104 | 800   | 70197   | SH     | DEFINED | 14 |
| 47698   | NEWS CORP                   | CL A          | 65248E104 | 55530 | 3692184 | SH     | DEFINED | 14 |
| 0       | NEWTEK BUSINESS SVCS INC    | COM           | 652526104 | 13    | 12600   | SH     | DEFINED | 03 |
| 0       | NICOR INC                   | COM           | 654086107 | 12538 | 294383  | SH     | DEFINED | 14 |
| 213101  | NIKE INC                    | CL B          | 654106103 | 36233 | 607841  | SH     | DEFINED | 14 |
| 391458  | 99 CENTS ONLY STORES        | COM           | 65440K106 | 167   | 25344   | SH     | DEFINED | 14 |
| 0       | NIPPON TELEG & TEL CORP     | SPONSORED ADR | 654624105 | 1439  | 59205   | SH     | DEFINED | 14 |

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|                           |               |           |        |         |        |         |    |
|---------------------------|---------------|-----------|--------|---------|--------|---------|----|
| 59205                     |               |           |        |         |        |         |    |
| NISOURCE INC              | COM           | 65473P105 | 65184  | 3637485 | SH     | DEFINED | 14 |
| 2434093                   |               |           |        |         |        |         |    |
| NISSAN MOTORS             | SPONSORED ADR | 654744408 | 967    | 58754   | SH     | DEFINED | 14 |
| 58754                     |               |           |        |         |        |         |    |
| NOKIA CORP                | SPONSORED ADR | 654902204 | 452    | 18456   | SH     | DEFINED | 14 |
|                           |               |           |        |         |        |         |    |
| NOBLE ENERGY INC          | COM           | 655044105 | 59504  | 591724  | SH     | DEFINED | 14 |
| 443876                    |               |           |        |         |        |         |    |
| NOBLE ENERGY INC          | COM           | 655044105 | 8      | 75      | SH     | DEFINED | 15 |
| 0                         |               |           |        |         |        |         |    |
| NORDSON CORP              | COM           | 655663102 | 7420   | 101803  | SH     | DEFINED | 14 |
| 8800                      |               |           |        |         |        |         |    |
| NORDSTROM INC             | COM           | 655664100 | 9160   | 302307  | SH     | DEFINED | 14 |
| 195911                    |               |           |        |         |        |         |    |
| NORFOLK SOUTHERN CORP     | COM           | 655844108 | 141608 | 2259578 | SH     | DEFINED | 14 |
| 1594139                   |               |           |        |         |        |         |    |
| NORTHEAST UTILS           | COM           | 664397106 | 4537   | 177722  | SH     | DEFINED | 14 |
| 19800                     |               |           |        |         |        |         |    |
| NORTHERN TR CORP          | COM           | 665859104 | 22009  | 320970  | SH     | DEFINED | 14 |
| 205070                    |               |           |        |         |        |         |    |
| NORTHROP GRUMMAN CORP     | COM           | 666807102 | 178821 | 2672963 | SH     | DEFINED | 14 |
|                           |               |           |        |         |        |         |    |
| NORTHSTAR RLTY FIN CORP   | COM           | 66704R100 | 4066   | 488696  | SH     | DEFINED | 14 |
| 166200                    |               |           |        |         |        |         |    |
| NORTHWEST NAT GAS CO      | COM           | 667655104 | 2826   | 61096   | SH     | DEFINED | 14 |
| 44894                     |               |           |        |         |        |         |    |
| NOVATEL WIRELESS INC      | COM NEW       | 66987M604 | 671    | 60284   | SH     | DEFINED | 14 |
| 41996                     |               |           |        |         |        |         |    |
| NOVARTIS A G              | SPONSORED ADR | 66987V109 | 761    | 13831   | SH     | DEFINED | 14 |
| 13831                     |               |           |        |         |        |         |    |
| NOVELL INC                | COM           | 670006105 | 3281   | 557082  | SH     | DEFINED | 14 |
| 356772                    |               |           |        |         |        |         |    |
| NOVELLUS SYS INC          | COM           | 670008101 | 3832   | 180856  | SH     | DEFINED | 14 |
| 119055                    |               |           |        |         |        |         |    |
| NOVEN PHARMACEUTICALS INC | COM           | 670009109 | 901    | 84300   | SH     | DEFINED | 14 |
| 53326                     |               |           |        |         |        |         |    |
| NOVO-NORDISK A S          | ADR           | 670100205 | 634    | 9608    | SH     | DEFINED | 14 |
|                           |               |           |        |         |        |         |    |
| NU SKIN ENTERPRISES INC   | CL A          | 67018T105 | 7793   | 522331  | SH     | DEFINED | 14 |
| 336656                    |               |           |        |         |        |         |    |
| NSTAR                     | COM           | 67019E107 | 3197   | 94528   | SH     | DEFINED | 14 |
| 35200                     |               |           |        |         |        |         |    |
| NTELOS HLDGS CORP         | COM           | 67020Q107 | 216    | 8500    | SH     | DEFINED | 14 |
| 0                         |               |           |        |         |        |         |    |
| NUCOR CORP                | COM           | 670346105 | 63845  | 855031  | SH     | DEFINED | 14 |
| 570589                    |               |           |        |         |        |         |    |
| NVIDIA CORP               | COM           | 67066G104 | 19280  | 1029892 | SH     | DEFINED | 14 |
| 710459                    |               |           |        |         |        |         |    |
| NUTRI SYS INC NEW         | COM           | 67069D108 | 840    | 59397   | SH     | DEFINED | 14 |
| 40500                     |               |           |        |         |        |         |    |
| NUTRI SYS INC NEW         | COM           | 67069D108 | 191    | 13500   | SH     | DEFINED | 15 |
| 0                         |               |           |        |         |        |         |    |
| NUTRI SYS INC NEW         | PUT           | 67069D108 | 82     | 13500   | SH PUT | DEFINED | 15 |
| 0                         |               |           |        |         |        |         |    |
| O CHARLEYS INC            | COM           | 670823103 | 871    | 86552   | SH     | DEFINED | 14 |
| 48080                     |               |           |        |         |        |         |    |
| OGE ENERGY CORP           | COM           | 670837103 | 4830   | 152305  | SH     | DEFINED | 14 |
| 39450                     |               |           |        |         |        |         |    |
| OM GROUP INC              | COM           | 670872100 | 23872  | 728031  | SH     | DEFINED | 14 |
| 484011                    |               |           |        |         |        |         |    |
| OSI PHARMACEUTICALS INC   | COM           | 671040103 | 17119  | 414307  | SH     | DEFINED | 14 |

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|         |                              |               |           |        |          |    |         |    |
|---------|------------------------------|---------------|-----------|--------|----------|----|---------|----|
| 271000  | OCCIDENTAL PETE CORP DEL     | COM           | 674599105 | 322969 | 3594139  | SH | DEFINED | 14 |
| 2494731 | OCEANEERING INTL INC         | COM           | 675232102 | 9005   | 116878   | SH | DEFINED | 14 |
| 83040   | OCWEN FINL CORP              | COM NEW       | 675746309 | 98     | 21000    | SH | DEFINED | 14 |
| 0       | ODYSSEY HEALTHCARE INC       | COM           | 67611V101 | 617    | 63335    | SH | DEFINED | 14 |
|         | ODYSSEY RE HLDGS CORP        | COM           | 67612W108 | 1164   | 32800    | SH | DEFINED | 14 |
| 32100   | OFFICE DEPOT INC             | COM           | 676220106 | 13028  | 1190855  | SH | DEFINED | 14 |
| 822813  | OFFICEMAX INC DEL            | COM           | 67622P101 | 2049   | 147446   | SH | DEFINED | 14 |
| 100600  | OIL STS INTL INC             | COM           | 678026105 | 3900   | 61469    | SH | DEFINED | 14 |
| 40100   | OLD DOMINION FGHT LINES INC  | COM           | 679580100 | 3939   | 131217   | SH | DEFINED | 14 |
| 113928  | OLD NATL BANCORP IND         | COM           | 680033107 | 2610   | 183042   | SH | DEFINED | 14 |
| 142700  | OLD REP INTL CORP            | COM           | 680223104 | 2910   | 245788   | SH | DEFINED | 14 |
| 44380   | OLIN CORP                    | COM PAR \$1   | 680665205 | 31680  | 1210084  | SH | DEFINED | 14 |
|         | OLYMPIC STEEL INC            | COM           | 68162K106 | 4178   | 55030    | SH | DEFINED | 14 |
| 16100   | OMNICARE INC                 | COM           | 681904108 | 2851   | 108737   | SH | DEFINED | 14 |
| 42900   | OMNICOM GROUP INC            | COM           | 681919106 | 24980  | 556602   | SH | DEFINED | 14 |
| 368626  | OMNIVISION TECHNOLOGIES INC  | COM           | 682128103 | 488    | 40400    | SH | DEFINED | 14 |
| 38400   | OMNOVA SOLUTIONS INC         | COM           | 682129101 | 239    | 85989    | SH | DEFINED | 14 |
| 61241   | OMNICELL INC                 | COM           | 68213N109 | 859    | 65206    | SH | DEFINED | 14 |
| 43588   | ON ASSIGNMENT INC            | COM           | 682159108 | 1432   | 178508   | SH | DEFINED | 14 |
| 97296   | ON SEMICONDUCTOR CORP        | COM           | 682189105 | 920    | 100305   | SH | DEFINED | 14 |
|         | ONEOK INC NEW                | COM           | 682680103 | 10079  | 206410   | SH | DEFINED | 14 |
| 72200   | ONLINE RES CORP              | COM           | 68273G101 | 292    | 35000    | SH | DEFINED | 14 |
| 0       | ON2 TECHNOLOGIES INC         | COM           | 68338A107 | 6      | 10100    | SH | DEFINED | 14 |
| 0       | ONYX PHARMACEUTICALS INC     | COM           | 683399109 | 935    | 26275    | SH | DEFINED | 14 |
| 0       | OPEN JT STK CO-VIMPEL COMMUN | SPONSORED ADR | 68370R109 | 5669   | 191000   | SH | DEFINED | 14 |
| 163000  | ORACLE CORP                  | COM           | 68389X105 | 243471 | 11593844 | SH | DEFINED | 14 |
| 7697072 | OPTIONSXPRESS HLDGS INC      | COM           | 684010101 | 3232   | 144672   | SH | DEFINED | 14 |
| 88474   | ORBITAL SCIENCES CORP        | COM           | 685564106 | 3838   | 162898   | SH | DEFINED | 14 |
|         | O REILLY AUTOMOTIVE INC      | COM           | 686091109 | 1383   | 61879    | SH | DEFINED | 14 |
| 0       | ORIENTAL FINL GROUP INC      | COM           | 68618W100 | 4835   | 339078   | SH | DEFINED | 14 |
| 212300  | OSHKOSH CORP                 | COM           | 688239201 | 1615   | 78041    | SH | DEFINED | 14 |

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|        |                              |               |           |       |           |            |
|--------|------------------------------|---------------|-----------|-------|-----------|------------|
| 7800   | OSIRIS THERAPEUTICS INC      | COM           | 68827R108 | 662   | 51500 SH  | DEFINED 15 |
| 0      |                              |               |           |       |           |            |
|        | OSTEOTECH INC                | COM           | 688582105 | 202   | 35584 SH  | DEFINED 14 |
| 23549  | OTTER TAIL CORP              | COM           | 689648103 | 633   | 16300 SH  | DEFINED 14 |
| 15500  | OVERSEAS SHIPHOLDING GROUP I | COM           | 690368105 | 4302  | 54102 SH  | DEFINED 14 |
| 22100  | OWENS & MINOR INC NEW        | COM           | 690732102 | 5210  | 114025 SH | DEFINED 14 |
|        | OWENS ILL INC                | COM NEW       | 690768403 | 1841  | 44160 SH  | DEFINED 14 |
| 17650  | OXFORD INDS INC              | COM           | 691497309 | 1037  | 54167 SH  | DEFINED 14 |
| 45959  | P C CONNECTION               | COM           | 69318J100 | 263   | 28200 SH  | DEFINED 14 |
| 0      |                              |               |           |       |           |            |
|        | PC-TEL INC                   | COM           | 69325Q105 | 481   | 50192 SH  | DEFINED 14 |
| 38141  | PDL BIOPHARMA INC            | COM           | 69329Y104 | 2690  | 253324 SH | DEFINED 14 |
| 115000 | PG&E CORP                    | COM           | 69331C108 | 25534 | 643336 SH | DEFINED 14 |
| 437093 | PHH CORP                     | COM NEW       | 693320202 | 340   | 22153 SH  | DEFINED 14 |
| 0      |                              |               |           |       |           |            |
|        | P F CHANGS CHINA BISTRO INC  | COM           | 69333Y108 | 6251  | 279806 SH | DEFINED 14 |
|        | PMC-SIERRA INC               | COM           | 69344F106 | 283   | 37100 SH  | DEFINED 14 |
| 0      |                              |               |           |       |           |            |
|        | PMI GROUP INC                | COM           | 69344M101 | 178   | 91438 SH  | DEFINED 14 |
| 12200  | PNC FINL SVCS GROUP INC      | COM           | 693475105 | 43144 | 755581 SH | DEFINED 14 |
| 501909 | POSCO                        | SPONSORED ADR | 693483109 | 831   | 6400 SH   | DEFINED 14 |
| 6400   | PNM RES INC                  | COM           | 69349H107 | 1601  | 133836 SH | DEFINED 14 |
| 66000  | PPG INDS INC                 | COM           | 693506107 | 35730 | 622798 SH | DEFINED 14 |
| 405906 | PPL CORP                     | COM           | 69351T106 | 32030 | 612788 SH | DEFINED 14 |
| 398250 | PS BUSINESS PKS INC CALIF    | COM           | 69360J107 | 1660  | 32177 SH  | DEFINED 14 |
|        | PSS WORLD MED INC            | COM           | 69366A100 | 2543  | 156005 SH | DEFINED 14 |
| 105768 | PACCAR INC                   | COM           | 693718108 | 25915 | 619527 SH | DEFINED 14 |
| 411336 | PACER INTL INC TENN          | COM           | 69373H106 | 2131  | 99080 SH  | DEFINED 14 |
| 17500  | PACIFIC CAP BANCORP NEW      | COM           | 69404P101 | 3874  | 281158 SH | DEFINED 14 |
| 102900 | PACIFIC SUNWEAR CALIF INC    | COM           | 694873100 | 479   | 56106 SH  | DEFINED 14 |
| 21200  | PACKAGING CORP AMER          | COM           | 695156109 | 1061  | 49346 SH  | DEFINED 14 |
| 0      |                              |               |           |       |           |            |
|        | PACTIV CORP                  | COM           | 695257105 | 7861  | 370287 SH | DEFINED 14 |
| 276238 | PACWEST BANCORP DEL          | COM           | 695263103 | 2028  | 136300 SH | DEFINED 14 |
|        | PALL CORP                    | COM           | 696429307 | 7338  | 184942 SH | DEFINED 14 |
| 119643 | PALM INC NEW                 | COM           | 696643105 | 293   | 54323 SH  | DEFINED 14 |



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|                              |               |           |       |            |         |    |
|------------------------------|---------------|-----------|-------|------------|---------|----|
| 0                            |               |           |       |            |         |    |
| PALOMAR MED TECHNOLOGIES INC | COM NEW       | 697529303 | 357   | 35729 SH   | DEFINED | 14 |
| 24193                        |               |           |       |            |         |    |
| PANERA BREAD CO              | CL A          | 69840W108 | 3756  | 81202 SH   | DEFINED | 14 |
| 62436                        |               |           |       |            |         |    |
| PANTRY INC                   | COM           | 698657103 | 442   | 41500 SH   | DEFINED | 14 |
| 6200                         |               |           |       |            |         |    |
| PAPA JOHNS INTL INC          | COM           | 698813102 | 2170  | 81596 SH   | DEFINED | 14 |
| 48821                        |               |           |       |            |         |    |
| PAR PHARMACEUTICAL COS INC   | COM           | 69888P106 | 3126  | 192631 SH  | DEFINED | 14 |
| 22000                        |               |           |       |            |         |    |
| PARALLEL PETE CORP DEL       | COM           | 699157103 | 404   | 20070 SH   | DEFINED | 14 |
| 0                            |               |           |       |            |         |    |
| PARAMETRIC TECHNOLOGY CORP   | COM NEW       | 699173209 | 6583  | 394929 SH  | DEFINED | 14 |
| 22700                        |               |           |       |            |         |    |
| PAREXEL INTL CORP            | COM           | 699462107 | 2882  | 109554 SH  | DEFINED | 14 |
| 75068                        |               |           |       |            |         |    |
| PARK ELECTROCHEMICAL CORP    | COM           | 700416209 | 1657  | 68177 SH   | DEFINED | 14 |
| 44411                        |               |           |       |            |         |    |
| PARK NATL CORP               | COM           | 700658107 | 246   | 4570 SH    | DEFINED | 14 |
| 4200                         |               |           |       |            |         |    |
| PARKER DRILLING CO           | COM           | 701081101 | 517   | 51600 SH   | DEFINED | 14 |
| 48300                        |               |           |       |            |         |    |
| PARKER HANNIFIN CORP         | COM           | 701094104 | 54610 | 765698 SH  | DEFINED | 14 |
| 581541                       |               |           |       |            |         |    |
| PARKWAY PPTYS INC            | COM           | 70159Q104 | 12934 | 383456 SH  | DEFINED | 14 |
| 315355                       |               |           |       |            |         |    |
| PATRIOT COAL CORP            | COM           | 70336T104 | 13228 | 86292 SH   | DEFINED | 14 |
|                              |               |           |       |            |         |    |
| PATTERSON COMPANIES INC      | COM           | 703395103 | 6022  | 204911 SH  | DEFINED | 14 |
| 129852                       |               |           |       |            |         |    |
| PATTERSON UTI ENERGY INC     | COM           | 703481101 | 60370 | 1670915 SH | DEFINED | 14 |
| 1186130                      |               |           |       |            |         |    |
| PAYCHEX INC                  | COM           | 704326107 | 16369 | 523311 SH  | DEFINED | 14 |
| 343005                       |               |           |       |            |         |    |
| PEABODY ENERGY CORP          | COM           | 704549104 | 38306 | 435050 SH  | DEFINED | 14 |
| 281897                       |               |           |       |            |         |    |
| PEARSON PLC                  | SPONSORED ADR | 705015105 | 290   | 23670 SH   | DEFINED | 14 |
| 23670                        |               |           |       |            |         |    |
| PEDIATRIX MED GROUP          | COM           | 705324101 | 6464  | 131307 SH  | DEFINED | 14 |
| 102163                       |               |           |       |            |         |    |
| PEETS COFFEE & TEA INC       | COM           | 705560100 | 475   | 23953 SH   | DEFINED | 14 |
| 16698                        |               |           |       |            |         |    |
| PENFORD CORP                 | COM           | 707051108 | 448   | 30085 SH   | DEFINED | 14 |
|                              |               |           |       |            |         |    |
| PENN VA CORP                 | COM           | 707882106 | 6089  | 80729 SH   | DEFINED | 14 |
| 55294                        |               |           |       |            |         |    |
| PENNEY J C INC               | COM           | 708160106 | 23213 | 639650 SH  | DEFINED | 14 |
| 447816                       |               |           |       |            |         |    |
| PENNSYLVANIA RL ESTATE INVT  | SH BEN INT    | 709102107 | 5968  | 257927 SH  | DEFINED | 03 |
| 252044                       |               |           |       |            |         |    |
| PENNSYLVANIA RL ESTATE INVT  | SH BEN INT    | 709102107 | 6804  | 294032 SH  | DEFINED | 14 |
| 178700                       |               |           |       |            |         |    |
| PENSKE AUTOMOTIVE GRP INC    | COM           | 70959W103 | 865   | 58683 SH   | DEFINED | 14 |
| 56700                        |               |           |       |            |         |    |
| PENSON WORLDWIDE INC         | COM           | 709600100 | 2717  | 227400 SH  | DEFINED | 14 |
| 193600                       |               |           |       |            |         |    |
| PENTAIR INC                  | COM           | 709631105 | 2683  | 76609 SH   | DEFINED | 14 |
| 2100                         |               |           |       |            |         |    |
| PEOPLES BANCORP INC          | COM           | 709789101 | 252   | 13285 SH   | DEFINED | 14 |
| 0                            |               |           |       |            |         |    |
| PEOPLESUPPORT INC            | COM           | 712714302 | 1725  | 202900 SH  | DEFINED | 14 |

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|          |                              |                |           |        |          |    |         |    |
|----------|------------------------------|----------------|-----------|--------|----------|----|---------|----|
| 126300   | PEP BOYS MANNY MOE & JACK    | COM            | 713278109 | 691    | 79226    | SH | DEFINED | 14 |
| 55087    | PEPCO HOLDINGS INC           | COM            | 713291102 | 69887  | 2724658  | SH | DEFINED | 14 |
| 2046519  | PEPSI BOTTLING GROUP INC     | COM            | 713409100 | 26193  | 938158   | SH | DEFINED | 14 |
| 715091   | PEPSIAMERICAS INC            | COM            | 71343P200 | 25786  | 1303633  | SH | DEFINED | 14 |
| 894458   | PEPSICO INC                  | COM            | 713448108 | 323172 | 5082119  | SH | DEFINED | 14 |
| 3523219  | PERFICIENT INC               | COM            | 71375U101 | 588    | 60859    | SH | DEFINED | 14 |
| 42361    | PERICOM SEMICONDUCTOR CORP   | COM            | 713831105 | 3533   | 238094   | SH | DEFINED | 14 |
|          | PERINI CORP                  | COM            | 713839108 | 9503   | 287530   | SH | DEFINED | 14 |
| 158130   | PERKINELMER INC              | COM            | 714046109 | 5536   | 198778   | SH | DEFINED | 14 |
| 136568   | PEROT SYS CORP               | CL A           | 714265105 | 971    | 64700    | SH | DEFINED | 14 |
| 61900    | PERRIGO CO                   | COM            | 714290103 | 1328   | 41809    | SH | DEFINED | 14 |
| 0        | PETMED EXPRESS INC           | COM            | 716382106 | 1026   | 83736    | SH | DEFINED | 14 |
| 42530    | PETROHAWK ENERGY CORP        | COM            | 716495106 | 287    | 6190     | SH | DEFINED | 14 |
| 0        | PETROLEO BRASILEIRO SA PETRO | SP ADR NON VTG | 71654V101 | 1304   | 22500    | SH | DEFINED | 14 |
| 22500    | PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR  | 71654V408 | 885    | 12500    | SH | DEFINED | 14 |
|          | PETROLEUM DEV CORP           | COM            | 716578109 | 1920   | 28870    | SH | DEFINED | 14 |
| 19749    | PETROQUEST ENERGY INC        | COM            | 716748108 | 2276   | 84604    | SH | DEFINED | 14 |
| 57900    | PETSMART INC                 | COM            | 716768106 | 2654   | 133018   | SH | DEFINED | 14 |
| 7700     | PFIZER INC                   | COM            | 717081103 | 540286 | 30926503 | SH | DEFINED | 14 |
| 21392582 | PHARMACEUTICAL PROD DEV INC  | COM            | 717124101 | 2836   | 66109    | SH | DEFINED | 14 |
| 3300     | PHARMANET DEV GROUP INC      | COM            | 717148100 | 588    | 37282    | SH | DEFINED | 14 |
| 25570    | PHARMERICA CORP              | COM            | 71714F104 | 1342   | 59417    | SH | DEFINED | 14 |
| 40364    | PHASE FORWARD INC            | COM            | 71721R406 | 1497   | 83327    | SH | DEFINED | 14 |
|          | PHILADELPHIA CONS HLDG CORP  | COM            | 717528103 | 6066   | 178567   | SH | DEFINED | 14 |
| 143177   | PHILIP MORRIS INTL INC       | COM            | 718172109 | 244121 | 4942715  | SH | DEFINED | 14 |
| 3408316  | PHILLIPS VAN HEUSEN CORP     | COM            | 718592108 | 1032   | 28171    | SH | DEFINED | 14 |
| 0        | PHOENIX COS INC NEW          | COM            | 71902E109 | 981    | 128900   | SH | DEFINED | 14 |
| 5100     | PHOENIX TECHNOLOGY LTD       | COM            | 719153108 | 712    | 64695    | SH | DEFINED | 14 |
| 48686    | PHOTON DYNAMICS INC          | COM            | 719364101 | 6181   | 409910   | SH | DEFINED | 14 |
| 319243   | PHOTRONICS INC               | COM            | 719405102 | 891    | 126626   | SH | DEFINED | 14 |
| 100882   | PIEDMONT NAT GAS INC         | COM            | 720186105 | 3748   | 143256   | SH | DEFINED | 14 |

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|---------------------------------------|---------------|-----------|-------|--------------|------------|
| PINNACLE ENTMT INC<br>86805           | COM           | 723456109 | 1296  | 123523 SH    | DEFINED 14 |
| PINNACLE WEST CAP CORP<br>422759      | COM           | 723484101 | 18069 | 587232 SH    | DEFINED 14 |
| PIONEER DRILLING CO<br>172379         | COM           | 723655106 | 4416  | 234756 SH    | DEFINED 14 |
| PIONEER NAT RES CO<br>3730            | COM           | 723787107 | 8517  | 108808 SH    | DEFINED 14 |
| PIPER JAFFRAY COS<br>42036            | COM           | 724078100 | 1502  | 51215 SH     | DEFINED 14 |
| PITNEY BOWES INC<br>232823            | COM           | 724479100 | 11966 | 350895 SH    | DEFINED 14 |
| PLAINS EXPL& PRODTN CO<br>5157        | COM           | 726505100 | 4994  | 68440 SH     | DEFINED 14 |
| PLANAR SYS INC                        | COM           | 726900103 | 92    | 35349 SH     | DEFINED 14 |
| PLANTRONICS INC NEW<br>18500          | COM           | 727493108 | 1047  | 46905 SH     | DEFINED 14 |
| PLEXUS CORP<br>104779                 | COM           | 729132100 | 3861  | 139469 SH    | DEFINED 14 |
| PLUM CREEK TIMBER CO INC<br>174260    | COM           | 729251108 | 11565 | 270789 SH    | DEFINED 14 |
| POLARIS INDS INC<br>62648             | COM           | 731068102 | 3359  | 83175 SH     | DEFINED 14 |
| POLO RALPH LAUREN CORP<br>59973       | CL A          | 731572103 | 5894  | 93883 SH     | DEFINED 14 |
| POLYCOM INC<br>0                      | COM           | 73172K104 | 1160  | 47638 SH     | DEFINED 14 |
| POLYONE CORP<br>263789                | COM           | 73179P106 | 2378  | 341113 SH    | DEFINED 14 |
| POOL CORPORATION                      | COM           | 73278L105 | 1652  | 93007 SH     | DEFINED 14 |
| POPULAR INC<br>15800                  | COM           | 733174106 | 153   | 23276 SH     | DEFINED 14 |
| PORTFOLIO RECOVERY ASSOCS IN<br>21178 | COM           | 73640Q105 | 1145  | 30527 SH     | DEFINED 14 |
| PORTFOLIO RECOVERY ASSOCS IN<br>0     | COM           | 73640Q105 | 750   | 20000 SH     | DEFINED 15 |
| PORTLAND GEN ELEC CO<br>207100        | COM NEW       | 736508847 | 8303  | 368700 SH    | DEFINED 14 |
| PORTUGAL TELECOM SGPS S A<br>115122   | SPONSORED ADR | 737273102 | 1294  | 115122 SH    | DEFINED 14 |
| POTLATCH CORP NEW<br>24500            | COM           | 737630103 | 2066  | 45779 SH     | DEFINED 14 |
| POWER INTEGRATIONS INC<br>300         | COM           | 739276103 | 213   | 6735 SH      | DEFINED 14 |
| POZEN INC<br>0                        | COM           | 73941U102 | 18    | 1650 SH      | DEFINED 14 |
| POZEN INC<br>0                        | COM           | 73941U102 | 174   | 16000 SH     | DEFINED 15 |
| POZEN INC<br>0                        | PUT           | 73941U102 | 23    | 16000 SH PUT | DEFINED 15 |
| PRAXAIR INC<br>332126                 | COM           | 74005P104 | 48363 | 513195 SH    | DEFINED 14 |
| PRE PAID LEGAL SVCS INC<br>64837      | COM           | 740065107 | 3354  | 82568 SH     | DEFINED 14 |
| PRECISION CASTPARTS CORP<br>147525    | COM           | 740189105 | 21978 | 228060 SH    | DEFINED 14 |
| PREMIERE GLOBAL SVCS INC<br>54500     | COM           | 740585104 | 2101  | 144085 SH    | DEFINED 14 |
| PRESIDENTIAL LIFE CORP                | COM           | 740884101 | 1196  | 77565 SH     | DEFINED 14 |

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|         |                              |                |           |        |          |    |         |    |
|---------|------------------------------|----------------|-----------|--------|----------|----|---------|----|
| 47244   | PRESTIGE BRANDS HLDGS INC    | COM            | 74112D101 | 1267   | 118900   | SH | DEFINED | 14 |
|         | PRICE T ROWE GROUP INC       | COM            | 74144T108 | 25944  | 459428   | SH | DEFINED | 14 |
| 276280  | PRICELINE COM INC            | COM NEW        | 741503403 | 119    | 1029     | SH | DEFINED | 14 |
| 80      | PRICELINE COM INC            | COM NEW        | 741503403 | 231    | 2000     | SH | DEFINED | 15 |
| 0       | PRIDE INTL INC DEL           | COM            | 74153Q102 | 26698  | 564554   | SH | DEFINED | 14 |
| 303100  | PRINCIPAL FINANCIAL GROUP IN | COM            | 74251V102 | 18663  | 444679   | SH | DEFINED | 14 |
| 297445  | PROASSURANCE CORP            | COM            | 74267C106 | 4416   | 91799    | SH | DEFINED | 14 |
| 72092   | PROCTER & GAMBLE CO          | COM            | 742718109 | 616125 | 10131966 | SH | DEFINED | 14 |
| 6973889 | PRIVATEBANCORP INC           | COM            | 742962103 | 1652   | 54379    | SH | DEFINED | 14 |
|         | PROGRESS ENERGY INC          | COM            | 743263105 | 36806  | 879893   | SH | DEFINED | 14 |
| 619204  | PROGRESS SOFTWARE CORP       | COM            | 743312100 | 3954   | 154647   | SH | DEFINED | 14 |
| 105547  | PROGRESSIVE CORP OHIO        | COM            | 743315103 | 29806  | 1592185  | SH | DEFINED | 14 |
| 1071637 | PROLOGIS                     | SH BEN INT     | 743410102 | 23121  | 425403   | SH | DEFINED | 03 |
| 414503  | PROLOGIS                     | SH BEN INT     | 743410102 | 24312  | 447314   | SH | DEFINED | 14 |
| 295704  | PROSHARES TR                 | ULTRA REAL EST | 74347R677 | 392    | 14000    | SH | DEFINED | 03 |
| 14000   | PROSPECT CAPITAL CORPORATION | COM            | 74348T102 | 1665   | 126300   | SH | DEFINED | 14 |
| 82400   | PROSPERITY BANCSHARES INC    | COM            | 743606105 | 2189   | 81911    | SH | DEFINED | 14 |
|         | PROTECTIVE LIFE CORP         | COM            | 743674103 | 2803   | 73670    | SH | DEFINED | 14 |
| 26000   | PROVIDENCE SVC CORP          | COM            | 743815102 | 505    | 23900    | SH | DEFINED | 14 |
| 0       | PROVIDENT BANKSHARES CORP    | COM            | 743859100 | 4290   | 672348   | SH | DEFINED | 14 |
| 497700  | PROVIDENT FINL SVCS INC      | COM            | 74386T105 | 955    | 68200    | SH | DEFINED | 14 |
| 0       | PRUDENTIAL FINL INC          | COM            | 744320102 | 35361  | 591920   | SH | DEFINED | 14 |
| 330478  | PSYCHIATRIC SOLUTIONS INC    | COM            | 74439H108 | 1258   | 33240    | SH | DEFINED | 14 |
| 2200    | PUBLIC SVC ENTERPRISE GROUP  | COM            | 744573106 | 58118  | 1265369  | SH | DEFINED | 14 |
| 803821  | PUBLIC STORAGE               | COM            | 74460D109 | 5330   | 65979    | SH | DEFINED | 03 |
|         | PUBLIC STORAGE               | COM            | 74460D109 | 16200  | 200514   | SH | DEFINED | 14 |
| 129767  | PUGET ENERGY INC NEW         | COM            | 745310102 | 2670   | 111310   | SH | DEFINED | 14 |
| 42200   | PULTE HOMES INC              | COM            | 745867101 | 5135   | 533281   | SH | DEFINED | 14 |
| 387225  | QLOGIC CORP                  | COM            | 747277101 | 67538  | 4629079  | SH | DEFINED | 14 |
| 3250780 | QUAKER CHEM CORP             | COM            | 747316107 | 636    | 23839    | SH | DEFINED | 14 |
| 17910   | QUALCOMM INC                 | COM            | 747525103 | 362010 | 8158900  | SH | DEFINED | 14 |

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|                              |                              |                |           |          |            |            |
|------------------------------|------------------------------|----------------|-----------|----------|------------|------------|
| 5811723                      | QUALITY DISTR INC FLA        | COM            | 74756M102 | 26       | 10808 SH   | DEFINED 03 |
| 10808                        | QUALITY SYS INC              | COM            | 747582104 | 1000     | 34163 SH   | DEFINED 14 |
| QUANEX BUILDING PRODUCTS COR | COM                          | 747619104      | 1070      | 71973 SH | DEFINED 14 |            |
| 49406                        | QUANTA SVCS INC              | COM            | 74762E102 | 3086     | 92742 SH   | DEFINED 14 |
| 0                            | QUEST DIAGNOSTICS INC        | COM            | 74834L100 | 12588    | 259708 SH  | DEFINED 14 |
| 167996                       | QUESTAR CORP                 | COM            | 748356102 | 20291    | 285625 SH  | DEFINED 14 |
| 185118                       | QUICKSILVER RESOURCES INC    | COM            | 74837R104 | 6051     | 156612 SH  | DEFINED 14 |
| 35800                        | QUIKSILVER INC               | COM            | 74838C106 | 7274     | 740735 SH  | DEFINED 14 |
| 551796                       | QUIDEL CORP                  | COM            | 74838J101 | 2761     | 166945 SH  | DEFINED 14 |
| 62400                        | QWEST COMMUNICATIONS INTL IN | COM            | 749121109 | 11058    | 2813739 SH | DEFINED 14 |
| RC2 CORP                     | COM                          | 749388104      | 1206      | 64984 SH | DEFINED 14 |            |
| 39709                        | RLI CORP                     | COM            | 749607107 | 2287     | 46225 SH   | DEFINED 14 |
| 35100                        | RPC INC                      | COM            | 749660106 | 376      | 22399 SH   | DEFINED 14 |
| 0                            | RPM INTL INC                 | COM            | 749685103 | 2965     | 143951 SH  | DEFINED 14 |
| 30900                        | RSC HOLDINGS INC             | COM            | 74972L102 | 106      | 11500 SH   | DEFINED 14 |
| 9800                         | RTI INTL METALS INC          | COM            | 74973W107 | 2071     | 58130 SH   | DEFINED 14 |
| 33292                        | RF MICRODEVICES INC          | COM            | 749941100 | 411      | 141857 SH  | DEFINED 14 |
| 0                            | RACKABLE SYS INC             | COM            | 750077109 | 315      | 23500 SH   | DEFINED 14 |
| 0                            | RADIAN GROUP INC             | COM            | 750236101 | 65       | 44570 SH   | DEFINED 14 |
| 0                            | RADIANT SYSTEMS INC          | COM            | 75025N102 | 818      | 76248 SH   | DEFINED 14 |
| 43921                        | RADIO ONE INC                | CL D NON VTG   | 75040P405 | 200      | 154740 SH  | DEFINED 14 |
| 107569                       | RADIOSHACK CORP              | COM            | 750438103 | 11374    | 927016 SH  | DEFINED 14 |
| 607077                       | RADISYS CORP                 | COM            | 750459109 | 387      | 42666 SH   | DEFINED 14 |
| 29685                        | RALCORP HLDGS INC NEW        | COM            | 751028101 | 9760     | 197416 SH  | DEFINED 14 |
| 116824                       | RAMCO-GERSHENSON PPTYS TR    | COM SH BEN INT | 751452202 | 2128     | 103600 SH  | DEFINED 14 |
| 53300                        | RANGE RES CORP               | COM            | 75281A109 | 15875    | 242213 SH  | DEFINED 14 |
| RANGE RES CORP               | COM                          | 75281A109      | 784       | 11958 SH | DEFINED 15 |            |
| 0                            | RAYMOND JAMES FINANCIAL INC  | COM            | 754730109 | 12314    | 466631 SH  | DEFINED 14 |
| 235600                       | RAYONIER INC                 | COM            | 754907103 | 1790     | 42150 SH   | DEFINED 14 |
| 0                            | RAYTHEON CO                  | COM NEW        | 755111507 | 157506   | 2798620 SH | DEFINED 14 |
| 1860058                      | REALNETWORKS INC             | COM            | 75605L104 | 633      | 95900 SH   | DEFINED 14 |

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|         |                              |               |           |        |             |            |
|---------|------------------------------|---------------|-----------|--------|-------------|------------|
| 33400   | REALTY INCOME CORP           | COM           | 756109104 | 1268   | 55700 SH    | DEFINED 14 |
| 0       | RED ROBIN GOURMET BURGERS IN | COM           | 75689M101 | 2007   | 72342 SH    | DEFINED 14 |
| 33886   | REGAL BELOIT CORP            | COM           | 758750103 | 7158   | 169415 SH   | DEFINED 14 |
| 178683  | REGENCY CTRS CORP            | COM           | 758849103 | 10889  | 184181 SH   | DEFINED 03 |
| 3780    | REGENCY CTRS CORP            | COM           | 758849103 | 3859   | 65272 SH    | DEFINED 14 |
| 82821   | REGENERON PHARMACEUTICALS    | COM           | 75886F107 | 1746   | 120886 SH   | DEFINED 14 |
| 39800   | REGIS CORP MINN              | COM           | 758932107 | 3211   | 121841 SH   | DEFINED 14 |
| 37531   | REHABCARE GROUP INC          | COM           | 759148109 | 778    | 48503 SH    | DEFINED 14 |
| 7134863 | REGIONS FINANCIAL CORP NEW   | COM           | 7591EP100 | 111310 | 10202579 SH | DEFINED 14 |
| 15000   | REINSURANCE GROUP AMER INC   | COM           | 759351109 | 693    | 15934 SH    | DEFINED 14 |
|         | RELIANCE STEEL & ALUMINUM CO | COM           | 759509102 | 22631  | 293564 SH   | DEFINED 14 |
| 12081   | RELIANT ENERGY INC           | COM           | 75952B105 | 963    | 45264 SH    | DEFINED 14 |
| 1193679 | RENT A CTR INC NEW           | COM           | 76009N100 | 41992  | 2041400 SH  | DEFINED 14 |
| 49323   | REPSOL YPF S A               | SPONSORED ADR | 76026T205 | 1937   | 49323 SH    | DEFINED 14 |
| 39800   | REPUBLIC AWYS HLDGS INC      | COM           | 760276105 | 354    | 40900 SH    | DEFINED 14 |
| 168     | REPUBLIC BANCORP KY          | CL A          | 760281204 | 202    | 8230 SH     | DEFINED 14 |
| 27835   | REPUBLIC SVCS INC            | COM           | 760759100 | 4566   | 153747 SH   | DEFINED 14 |
| 60997   | RES-CARE INC                 | COM           | 760943100 | 1647   | 92627 SH    | DEFINED 14 |
| 0       | RESMED INC                   | COM           | 761152107 | 1493   | 41781 SH    | DEFINED 14 |
| 152000  | RESOURCE CAP CORP            | COM           | 76120W302 | 1757   | 243700 SH   | DEFINED 14 |
| 0       | REVLON INC                   | CL A          | 761525500 | 19     | 23550 SH    | DEFINED 14 |
| 35717   | REWARDS NETWORK INC          | COM           | 761557107 | 210    | 51202 SH    | DEFINED 14 |
| 1494886 | REYNOLDS AMERICAN INC        | COM           | 761713106 | 90951  | 1948819 SH  | DEFINED 14 |
| 0       | RIMAGE CORP                  | COM           | 766721104 | 136    | 11000 SH    | DEFINED 14 |
| 5704    | RIO TINTO PLC                | SPONSORED ADR | 767204100 | 2823   | 5704 SH     | DEFINED 14 |
| 0       | RITE AID CORP                | COM           | 767754104 | 25     | 15770 SH    | DEFINED 14 |
|         | ROBBINS & MYERS INC          | COM           | 770196103 | 8324   | 166922 SH   | DEFINED 14 |
| 172780  | ROBERT HALF INTL INC         | COM           | 770323103 | 6433   | 268395 SH   | DEFINED 14 |
| 167360  | ROCK-TENN CO                 | CL A          | 772739207 | 8518   | 284034 SH   | DEFINED 14 |
| 226664  | ROCKWELL AUTOMATION INC      | COM           | 773903109 | 14613  | 334158 SH   | DEFINED 14 |
|         | ROCKWELL COLLINS INC         | COM           | 774341101 | 16894  | 352258 SH   | DEFINED 14 |

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|                             |                |           |       |        |    |         |    |
|-----------------------------|----------------|-----------|-------|--------|----|---------|----|
| 221436                      |                |           |       |        |    |         |    |
| ROGERS CORP                 | COM            | 775133101 | 1388  | 36920  | SH | DEFINED | 14 |
| 25818                       |                |           |       |        |    |         |    |
| ROHM & HAAS CO              | COM            | 775371107 | 19791 | 426154 | SH | DEFINED | 14 |
| 289492                      |                |           |       |        |    |         |    |
| ROLLINS INC                 | COM            | 775711104 | 1759  | 118716 | SH | DEFINED | 14 |
| 44000                       |                |           |       |        |    |         |    |
| ROPER INDS INC NEW          | COM            | 776696106 | 7637  | 115930 | SH | DEFINED | 14 |
|                             |                |           |       |        |    |         |    |
| ROSETTA RESOURCES INC       | COM            | 777779307 | 1435  | 50350  | SH | DEFINED | 14 |
| 1300                        |                |           |       |        |    |         |    |
| ROSS STORES INC             | COM            | 778296103 | 11062 | 311437 | SH | DEFINED | 14 |
| 99330                       |                |           |       |        |    |         |    |
| ROWAN COS INC               | COM            | 779382100 | 18769 | 401483 | SH | DEFINED | 14 |
| 274519                      |                |           |       |        |    |         |    |
| ROYAL BK SCOTLAND GROUP PLC | SP ADR REP SHS | 780097721 | 336   | 78374  | SH | DEFINED | 14 |
| 78374                       |                |           |       |        |    |         |    |
| ROYAL DUTCH SHELL PLC       | SPON ADR B     | 780259107 | 2638  | 32927  | SH | DEFINED | 14 |
| 32927                       |                |           |       |        |    |         |    |
| ROYAL DUTCH SHELL PLC       | SPONS ADR A    | 780259206 | 420   | 5139   | SH | DEFINED | 14 |
| 5139                        |                |           |       |        |    |         |    |
| RUBY TUESDAY INC            | COM            | 781182100 | 1197  | 221601 | SH | DEFINED | 14 |
| 113900                      |                |           |       |        |    |         |    |
| RUDDICK CORP                | COM            | 781258108 | 1617  | 47137  | SH | DEFINED | 14 |
|                             |                |           |       |        |    |         |    |
| RUDOLPH TECHNOLOGIES INC    | COM            | 781270103 | 448   | 58214  | SH | DEFINED | 14 |
| 40492                       |                |           |       |        |    |         |    |
| RUSH ENTERPRISES INC        | CL A           | 781846209 | 308   | 25670  | SH | DEFINED | 14 |
| 15500                       |                |           |       |        |    |         |    |
| RUSS BERRIE & CO            | COM            | 782233100 | 254   | 31842  | SH | DEFINED | 14 |
| 22219                       |                |           |       |        |    |         |    |
| RUTHS HOSPITALITY GROUP INC | COM            | 783332109 | 195   | 37714  | SH | DEFINED | 14 |
| 26347                       |                |           |       |        |    |         |    |
| RYDER SYS INC               | COM            | 783549108 | 29897 | 434046 | SH | DEFINED | 14 |
| 279604                      |                |           |       |        |    |         |    |
| RYLAND GROUP INC            | COM            | 783764103 | 692   | 31716  | SH | DEFINED | 14 |
| 8700                        |                |           |       |        |    |         |    |
| SAIC INC                    | COM            | 78390X101 | 3629  | 174400 | SH | DEFINED | 14 |
| 0                           |                |           |       |        |    |         |    |
| SCPIE HLDGS INC             | COM            | 78402P104 | 424   | 15137  | SH | DEFINED | 14 |
|                             |                |           |       |        |    |         |    |
| SEI INVESTMENTS CO          | COM            | 784117103 | 1985  | 84388  | SH | DEFINED | 14 |
| 3600                        |                |           |       |        |    |         |    |
| SI INTL INC                 | COM            | 78427V102 | 732   | 34956  | SH | DEFINED | 03 |
| 0                           |                |           |       |        |    |         |    |
| SI INTL INC                 | COM            | 78427V102 | 527   | 25187  | SH | DEFINED | 14 |
| 17538                       |                |           |       |        |    |         |    |
| SK TELECOM LTD              | SPONSORED ADR  | 78440P108 | 465   | 22400  | SH | DEFINED | 14 |
| 22400                       |                |           |       |        |    |         |    |
| SL GREEN RLTY CORP          | COM            | 78440X101 | 14387 | 173925 | SH | DEFINED | 03 |
| 169625                      |                |           |       |        |    |         |    |
| SL GREEN RLTY CORP          | COM            | 78440X101 | 161   | 1951   | SH | DEFINED | 14 |
| 149                         |                |           |       |        |    |         |    |
| SLM CORP                    | COM            | 78442P106 | 14065 | 726898 | SH | DEFINED | 14 |
| 470607                      |                |           |       |        |    |         |    |
| SPDR TR                     | UNIT SER 1     | 78462F103 | 16139 | 126106 | SH | DEFINED | 10 |
| 0                           |                |           |       |        |    |         |    |
| SPDR TR                     | UNIT SER 1     | 78462F103 | 21674 | 169354 | SH | DEFINED | 14 |
| 145534                      |                |           |       |        |    |         |    |
| SPSS INC                    | COM            | 78462K102 | 8134  | 223633 | SH | DEFINED | 14 |
| 133312                      |                |           |       |        |    |         |    |
| SPX CORP                    | COM            | 784635104 | 4645  | 35264  | SH | DEFINED | 14 |

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|         |                              |               |           |        |         |    |         |    |
|---------|------------------------------|---------------|-----------|--------|---------|----|---------|----|
| 560     | S1 CORPORATION               | COM           | 78463B101 | 108    | 14290   | SH | DEFINED | 14 |
| 0       | SRA INTL INC                 | CL A          | 78464R105 | 513    | 22848   | SH | DEFINED | 14 |
| 0       | SVB FINL GROUP               | COM           | 78486Q101 | 1329   | 27626   | SH | DEFINED | 14 |
| 10200   | SWS GROUP INC                | COM           | 78503N107 | 1751   | 105416  | SH | DEFINED | 14 |
| 74565   | SAFECO CORP                  | COM           | 786429100 | 12124  | 180521  | SH | DEFINED | 14 |
|         | SAFETY INS GROUP INC         | COM           | 78648T100 | 1849   | 51857   | SH | DEFINED | 14 |
| 42385   | SAFEWAY INC                  | COM NEW       | 786514208 | 123216 | 4315809 | SH | DEFINED | 14 |
| 3142940 | SAIA INC                     | COM           | 78709Y105 | 450    | 41200   | SH | DEFINED | 14 |
| 0       | ST JUDE MED INC              | COM           | 790849103 | 32392  | 792379  | SH | DEFINED | 14 |
| 532390  | ST MARY LD & EXPL CO         | COM           | 792228108 | 12475  | 192986  | SH | DEFINED | 14 |
| 155019  | SAKS INC                     | COM           | 79377W108 | 839    | 76368   | SH | DEFINED | 14 |
| 0       | SALESFORCE COM INC           | COM           | 79466L302 | 451    | 6615    | SH | DEFINED | 14 |
| 3750    | SALIX PHARMACEUTICALS INC    | COM           | 795435106 | 640    | 91050   | SH | DEFINED | 14 |
|         | SANDERSON FARMS INC          | COM           | 800013104 | 2184   | 63275   | SH | DEFINED | 14 |
| 40465   | SANDISK CORP                 | COM           | 80004C101 | 6717   | 359209  | SH | DEFINED | 14 |
| 230440  | SANDRIDGE ENERGY INC         | COM           | 80007P307 | 1830   | 28331   | SH | DEFINED | 14 |
| 25031   | SANMINA SCI CORP             | COM           | 800907107 | 25     | 19704   | SH | DEFINED | 14 |
| 0       | SANOFI AVENTIS               | SPONSORED ADR | 80105N105 | 1837   | 55288   | SH | DEFINED | 14 |
| 55288   | SAP AKTIENGESELLSCHAFT       | SPONSORED ADR | 803054204 | 790    | 15152   | SH | DEFINED | 14 |
| 15152   | SAPIENT CORP                 | COM           | 803062108 | 270    | 42000   | SH | DEFINED | 14 |
| 1000    | SARA LEE CORP                | COM           | 803111103 | 81246  | 6632312 | SH | DEFINED | 14 |
|         | SATYAM COMPUTER SERVICES LTD | ADR           | 804098101 | 5855   | 238800  | SH | DEFINED | 14 |
| 203800  | SAVIENT PHARMACEUTICALS INC  | COM           | 80517Q100 | 2183   | 86286   | SH | DEFINED | 14 |
| 58953   | SCANA CORP NEW               | COM           | 80589M102 | 11850  | 320261  | SH | DEFINED | 14 |
| 84160   | SCANSOURCE INC               | COM           | 806037107 | 2155   | 80540   | SH | DEFINED | 14 |
| 58410   | SCHAWK INC                   | CL A          | 806373106 | 761    | 63490   | SH | DEFINED | 14 |
| 47900   | SCHEIN HENRY INC             | COM           | 806407102 | 2529   | 49043   | SH | DEFINED | 14 |
| 170     | SCHERING PLOUGH CORP         | COM           | 806605101 | 53465  | 2715321 | SH | DEFINED | 14 |
| 1781584 | SCHLUMBERGER LTD             | COM           | 806857108 | 285674 | 2659163 | SH | DEFINED | 14 |
|         | SCHNITZER STL INDS           | CL A          | 806882106 | 1112   | 9700    | SH | DEFINED | 14 |
| 9000    | SCHOLASTIC CORP              | COM           | 807066105 | 2234   | 77951   | SH | DEFINED | 14 |



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|         |                              |                |           |        |          |     |         |    |
|---------|------------------------------|----------------|-----------|--------|----------|-----|---------|----|
| 13800   | SCHOOL SPECIALTY INC         | COM            | 807863105 | 1743   | 58625    | SH  | DEFINED | 14 |
| 47868   | SCHULMAN A INC               | COM            | 808194104 | 1212   | 52617    | SH  | DEFINED | 14 |
| 35881   | SCHWAB CHARLES CORP NEW      | COM            | 808513105 | 49938  | 2431279  | SH  | DEFINED | 14 |
| 1552804 | SCHWEITZER-MAUDUIT INTL INC  | COM            | 808541106 | 1093   | 64844    | SH  | DEFINED | 14 |
| 54991   | SCIELE PHARMA INC            | COM            | 808627103 | 4872   | 251773   | SH  | DEFINED | 14 |
| 156409  | SCIENTIFIC GAMES CORP        | CL A           | 80874P109 | 1048   | 35368    | SH  | DEFINED | 14 |
| 0       | SCOTTS MIRACLE GRO CO        | CL A           | 810186106 | 712    | 40545    | SH  | DEFINED | 14 |
| 15600   | SCRIPPS E W CO OHIO          | EX DISTRIB     | 811054113 | 477    | 155500   | SH  | DEFINED | 14 |
| 115200  | SCRIPPS E W CO OHIO          | CL A           | 811054204 | 0      | 140649   | SH  | DEFINED | 14 |
| 89712   | SEABOARD CORP                | COM            | 811543107 | 976    | 629      | SH  | DEFINED | 14 |
| 400     | SEABRIGHT INSURANCE HLDGS IN | COM            | 811656107 | 6095   | 420926   | SH  | DEFINED | 14 |
| 254526  | SEACHANGE INTL INC           | COM            | 811699107 | 463    | 64600    | SH  | DEFINED | 14 |
| 0       | SEACOR HOLDINGS INC          | COM            | 811904101 | 15216  | 169997   | SH  | DEFINED | 14 |
| 156022  | SEALED AIR CORP NEW          | COM            | 81211K100 | 5170   | 271943   | SH  | DEFINED | 14 |
|         | SEARS HLDGS CORP             | COM            | 812350106 | 7588   | 103018   | SH  | DEFINED | 14 |
| 67484   | SEARS HLDGS CORP             | COM            | 812350106 | 4420   | 60000    | SH  | DEFINED | 15 |
| 0       | -                            | PUT            | 8123509C2 | 696    | 60000PRN | PUT | DEFINED | 15 |
| 0       | SELECT SECTOR SPDR TR        | SBI INT-ENERGY | 81369Y506 | 110600 | 1250000  | SH  | DEFINED | 15 |
| 0       | SECURE COMPUTING CORP        | COM            | 813705100 | 763    | 184313   | SH  | DEFINED | 14 |
| 122247  | SELECT COMFORT CORP          | COM            | 81616X103 | 140    | 85561    | SH  | DEFINED | 14 |
| 59493   | SELECTIVE INS GROUP INC      | COM            | 816300107 | 3367   | 179490   | SH  | DEFINED | 14 |
| 146882  | SEMTECH CORP                 | COM            | 816850101 | 3355   | 238483   | SH  | DEFINED | 14 |
|         | SEMPRA ENERGY                | COM            | 816851109 | 40478  | 717056   | SH  | DEFINED | 14 |
| 497012  | SENIOR HSG PPTYS TR          | SH BEN INT     | 81721M109 | 4514   | 231114   | SH  | DEFINED | 14 |
| 162730  | SENSIENT TECHNOLOGIES CORP   | COM            | 81725T100 | 1535   | 54494    | SH  | DEFINED | 14 |
| 28400   | SEPRACOR INC                 | COM            | 817315104 | 4075   | 204563   | SH  | DEFINED | 14 |
| 26200   | SERVICE CORP INTL            | COM            | 817565104 | 2328   | 236150   | SH  | DEFINED | 14 |
| 11700   | SHAW GROUP INC               | COM            | 820280105 | 2750   | 44504    | SH  | DEFINED | 14 |
| 0       | SHERWIN WILLIAMS CO          | COM            | 824348106 | 15885  | 345844   | SH  | DEFINED | 14 |
| 239804  | SHINHAN FINANCIAL GROUP CO L | SPN ADR RESTRD | 824596100 | 457    | 5100     | SH  | DEFINED | 14 |
|         | SHUFFLE MASTER INC           | COM            | 825549108 | 335    | 67871    | SH  | DEFINED | 14 |

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|         |                              |              |           |       |         |    |         |    |
|---------|------------------------------|--------------|-----------|-------|---------|----|---------|----|
| 46668   | SIERRA PAC RES NEW           | COM          | 826428104 | 12558 | 988023  | SH | DEFINED | 14 |
| 545000  | SIGMA ALDRICH CORP           | COM          | 826552101 | 11031 | 204803  | SH | DEFINED | 14 |
| 132307  | SIGNATURE BK NEW YORK N Y    | COM          | 82669G104 | 2301  | 89314   | SH | DEFINED | 14 |
| 57365   | SILICON LABORATORIES INC     | COM          | 826919102 | 56615 | 1568723 | SH | DEFINED | 14 |
| 1123869 | SILICON IMAGE INC            | COM          | 82705T102 | 1365  | 188275  | SH | DEFINED | 14 |
| 1500    | SIMMONS 1ST NATL CORP        | CL A \$1 PAR | 828730200 | 975   | 34874   | SH | DEFINED | 14 |
| 21000   | SIMON PPTY GROUP INC NEW     | COM          | 828806109 | 35191 | 391487  | SH | DEFINED | 03 |
|         | SIMON PPTY GROUP INC NEW     | COM          | 828806109 | 33063 | 367812  | SH | DEFINED | 14 |
| 239492  | SIMPSON MANUFACTURING CO INC | COM          | 829073105 | 2127  | 89577   | SH | DEFINED | 14 |
| 66674   | SIMS GROUP LTD               | SPONS ADR    | 829160100 | 1816  | 45503   | SH | DEFINED | 14 |
| 45503   | SINCLAIR BROADCAST GROUP INC | CL A         | 829226109 | 1512  | 198981  | SH | DEFINED | 14 |
| 142700  | SIRIUS SATELLITE RADIO INC   | COM          | 82966U103 | 79    | 41400   | SH | DEFINED | 14 |
| 2800    | SKECHERS U S A INC           | CL A         | 830566105 | 11209 | 567249  | SH | DEFINED | 14 |
| 313000  | SKYLINE CORP                 | COM          | 830830105 | 471   | 20056   | SH | DEFINED | 14 |
| 9394    | SKYWEST INC                  | COM          | 830879102 | 2558  | 202189  | SH | DEFINED | 14 |
|         | SKYWORKS SOLUTIONS INC       | COM          | 83088M102 | 14998 | 1519511 | SH | DEFINED | 14 |
| 930748  | SMITH A O                    | COM          | 831865209 | 2962  | 90223   | SH | DEFINED | 14 |
| 58141   | SMITH INTL INC               | COM          | 832110100 | 49293 | 592894  | SH | DEFINED | 14 |
| 420224  | SMITH MICRO SOFTWARE INC     | COM          | 832154108 | 329   | 57796   | SH | DEFINED | 14 |
| 40248   | SMITHFIELD FOODS INC         | COM          | 832248108 | 1251  | 62911   | SH | DEFINED | 14 |
| 0       | SMUCKER J M CO               | COM NEW      | 832696405 | 3980  | 97925   | SH | DEFINED | 14 |
| 16000   | SNAP ON INC                  | COM          | 833034101 | 4964  | 95436   | SH | DEFINED | 14 |
| 65134   | SOLERA HOLDINGS INC          | COM          | 83421A104 | 335   | 12100   | SH | DEFINED | 14 |
|         | SOMANETICS CORP              | COM NEW      | 834445405 | 485   | 22900   | SH | DEFINED | 14 |
| 12600   | SONIC CORP                   | COM          | 835451105 | 1933  | 130587  | SH | DEFINED | 14 |
| 93268   | SONIC AUTOMOTIVE INC         | CL A         | 83545G102 | 1736  | 134708  | SH | DEFINED | 14 |
| 116705  | SONIC SOLUTIONS              | COM          | 835460106 | 299   | 50245   | SH | DEFINED | 14 |
| 34961   | SONICWALL INC                | COM          | 835470105 | 739   | 114630  | SH | DEFINED | 14 |
| 1500    | SONOCO PRODS CO              | COM          | 835495102 | 5628  | 181847  | SH | DEFINED | 14 |
| 36400   | SOTHEBYS                     | COM          | 835898107 | 952   | 36110   | SH | DEFINED | 14 |
| 0       | SOUTH FINL GROUP INC         | COM          | 837841105 | 801   | 204338  | SH | DEFINED | 14 |

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|                                     |           |           |       |         |    |            |
|-------------------------------------|-----------|-----------|-------|---------|----|------------|
| SOUTH JERSEY INDS INC<br>39973      | COM       | 838518108 | 2166  | 57976   | SH | DEFINED 14 |
| SOUTHERN CO<br>1275861              | COM       | 842587107 | 66430 | 1902358 | SH | DEFINED 14 |
| SOUTHERN COPPER CORP<br>19800       | COM       | 84265V105 | 2626  | 24624   | SH | DEFINED 14 |
| SOUTHERN UN CO NEW<br>301089        | COM       | 844030106 | 10323 | 382045  | SH | DEFINED 14 |
| SOUTHWEST AIRLS CO<br>727193        | COM       | 844741108 | 14887 | 1141620 | SH | DEFINED 14 |
| SOUTHWEST BANCORP INC OKLA<br>0     | COM       | 844767103 | 219   | 19000   | SH | DEFINED 14 |
| SOUTHWEST GAS CORP<br>159590        | COM       | 844895102 | 7172  | 241228  | SH | DEFINED 14 |
| SOUTHWESTERN ENERGY CO<br>0         | COM       | 845467109 | 80105 | 1682521 | SH | DEFINED 14 |
| SOUTHWESTERN ENERGY CO<br>0         | COM       | 845467109 | 7     | 150     | SH | DEFINED 15 |
| SOVEREIGN BANCORP INC<br>1020863    | COM       | 845905108 | 10853 | 1474629 | SH | DEFINED 14 |
| SOVRAN SELF STORAGE INC<br>166084   | COM       | 84610H108 | 7132  | 171600  | SH | DEFINED 03 |
| SOVRAN SELF STORAGE INC<br>33794    | COM       | 84610H108 | 1965  | 47271   | SH | DEFINED 14 |
| SPARTAN MTRS INC<br>118663          | COM       | 846819100 | 1460  | 195462  | SH | DEFINED 14 |
| SPARTAN STORES INC<br>57921         | COM       | 846822104 | 1648  | 71635   | SH | DEFINED 14 |
| SPARTECH CORP<br>111300             | COM NEW   | 847220209 | 1389  | 147300  | SH | DEFINED 14 |
| SPECTRA ENERGY CORP                 | COM       | 847560109 | 32464 | 1129585 | SH | DEFINED 14 |
| SPECTRANETICS CORP<br>104300        | COM       | 84760C107 | 2498  | 253300  | SH | DEFINED 14 |
| SPECTRUM BRANDS INC<br>53792        | COM       | 84762L105 | 205   | 80464   | SH | DEFINED 14 |
| SPEEDWAY MOTORSPORTS INC<br>6800    | COM       | 847788106 | 683   | 33495   | SH | DEFINED 14 |
| SPHERION CORP<br>99105              | COM       | 848420105 | 750   | 162318  | SH | DEFINED 14 |
| SPRINT NEXTEL CORP<br>28675         | COM SER 1 | 852061100 | 272   | 28675   | SH | DEFINED 03 |
| SPRINT NEXTEL CORP<br>3494214       | COM SER 1 | 852061100 | 49239 | 5183023 | SH | DEFINED 14 |
| STAGE STORES INC<br>68692           | COM NEW   | 85254C305 | 1078  | 92378   | SH | DEFINED 14 |
| STAMPS COM INC                      | COM NEW   | 852857200 | 7838  | 628076  | SH | DEFINED 14 |
| STANCORP FINL GROUP INC<br>21700    | COM       | 852891100 | 2392  | 50933   | SH | DEFINED 14 |
| STANDARD MICROSYSTEMS CORP<br>30107 | COM       | 853626109 | 1198  | 44111   | SH | DEFINED 14 |
| STANDARD MTR PRODS INC<br>16064     | COM       | 853666105 | 188   | 22999   | SH | DEFINED 14 |
| STANDARD PAC CORP NEW<br>86283      | COM       | 85375C101 | 419   | 124095  | SH | DEFINED 14 |
| STANDARD REGISTER CO<br>16689       | COM       | 853887107 | 225   | 23822   | SH | DEFINED 14 |
| STANDEX INTL CORP<br>20340          | COM       | 854231107 | 707   | 34108   | SH | DEFINED 14 |
| STANLEY WKS                         | COM       | 854616109 | 17594 | 392452  | SH | DEFINED 14 |

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|         |                              |         |           |       |         |    |         |    |
|---------|------------------------------|---------|-----------|-------|---------|----|---------|----|
| 262928  | STAPLES INC                  | COM     | 855030102 | 26839 | 1130065 | SH | DEFINED | 14 |
|         | STARBUCKS CORP               | COM     | 855244109 | 18001 | 1143618 | SH | DEFINED | 14 |
| 745180  | STARTEK INC                  | COM     | 85569C107 | 212   | 22585   | SH | DEFINED | 14 |
| 14970   | STATE AUTO FINL CORP         | COM     | 855707105 | 879   | 36748   | SH | DEFINED | 14 |
| 36200   | STARWOOD HOTELS&RESORTS WRLD | COM     | 85590A401 | 12256 | 305862  | SH | DEFINED | 14 |
| 197588  | STATE STR CORP               | COM     | 857477103 | 70301 | 1098625 | SH | DEFINED | 14 |
| 698183  | STEAK N SHAKE CO             | COM     | 857873103 | 346   | 54629   | SH | DEFINED | 14 |
| 38016   | STEEL DYNAMICS INC           | COM     | 858119100 | 12613 | 322826  | SH | DEFINED | 14 |
| 96500   | STEELCASE INC                | CL A    | 858155203 | 6420  | 640072  | SH | DEFINED | 14 |
|         | STEIN MART INC               | COM     | 858375108 | 383   | 84828   | SH | DEFINED | 14 |
| 54901   | STERLING BANCSHARES INC      | COM     | 858907108 | 1417  | 155866  | SH | DEFINED | 14 |
| 111309  | STERICYCLE INC               | COM     | 858912108 | 22706 | 439194  | SH | DEFINED | 14 |
| 300772  | STERIS CORP                  | COM     | 859152100 | 10063 | 349906  | SH | DEFINED | 14 |
| 97600   | STERLING BANCORP             | COM     | 859158107 | 422   | 35325   | SH | DEFINED | 14 |
| 23774   | STERLING FINL CORP WASH      | COM     | 859319105 | 1121  | 270824  | SH | DEFINED | 14 |
| 151906  | STEWART ENTERPRISES INC      | CL A    | 860370105 | 733   | 101800  | SH | DEFINED | 14 |
| 101800  | STEWART INFORMATION SVCS COR | COM     | 860372101 | 1115  | 57669   | SH | DEFINED | 14 |
|         | STONE ENERGY CORP            | COM     | 861642106 | 13376 | 202943  | SH | DEFINED | 14 |
| 118627  | STRATASYS INC                | COM     | 862685104 | 725   | 39288   | SH | DEFINED | 14 |
| 27339   | STRATEGIC HOTELS & RESORTS I | COM     | 86272T106 | 1750  | 186779  | SH | DEFINED | 03 |
| 181584  | STRATEGIC HOTELS & RESORTS I | COM     | 86272T106 | 4473  | 477400  | SH | DEFINED | 14 |
| 171300  | STRAYER ED INC               | COM     | 863236105 | 3617  | 17300   | SH | DEFINED | 14 |
| 0       | STRYKER CORP                 | COM     | 863667101 | 45742 | 727457  | SH | DEFINED | 14 |
| 477121  | STURM RUGER & CO INC         | COM     | 864159108 | 576   | 81548   | SH | DEFINED | 14 |
| 69477   | SUFFOLK BANCORP              | COM     | 864739107 | 223   | 7595    | SH | DEFINED | 14 |
|         | SUN BANCORP INC              | COM     | 86663B102 | 325   | 32034   | SH | DEFINED | 14 |
| 6244    | SUN MICROSYSTEMS INC         | COM NEW | 866810203 | 16488 | 1515459 | SH | DEFINED | 14 |
| 1048345 | SUN HEALTHCARE GROUP INC     | COM NEW | 866933401 | 216   | 16100   | SH | DEFINED | 14 |
| 0       | SUN HYDRAULICS CORP          | COM     | 866942105 | 1475  | 45720   | SH | DEFINED | 14 |
| 7000    | SUNOCO INC                   | COM     | 86764P109 | 33303 | 818455  | SH | DEFINED | 14 |
| 626704  | SUNRISE SENIOR LIVING INC    | COM     | 86768K106 | 2095  | 93186   | SH | DEFINED | 14 |

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|         |                              |               |           |        |         |    |         |    |
|---------|------------------------------|---------------|-----------|--------|---------|----|---------|----|
| 65204   | SUNSTONE HOTEL INVS INC NEW  | COM           | 867892101 | 35200  | 2120500 | SH | DEFINED | 14 |
| 1516100 | SUNTRUST BKS INC             | COM           | 867914103 | 28477  | 786236  | SH | DEFINED | 14 |
|         | SUPERIOR ENERGY SVCS INC     | COM           | 868157108 | 2545   | 46151   | SH | DEFINED | 14 |
| 300     | SUPERIOR ESSEX INC           | COM           | 86815V105 | 1545   | 34620   | SH | DEFINED | 14 |
| 9200    | SUPERIOR INDS INTL INC       | COM           | 868168105 | 755    | 44724   | SH | DEFINED | 14 |
| 30679   | SUPERIOR WELL SVCS INC       | COM           | 86837X105 | 983    | 30999   | SH | DEFINED | 14 |
| 20915   | SUPERTEX INC                 | COM           | 868532102 | 572    | 24499   | SH | DEFINED | 14 |
| 17078   | SUPERVALU INC                | COM           | 868536103 | 34618  | 1120682 | SH | DEFINED | 14 |
| 750722  | SURMODICS INC                | COM           | 868873100 | 1342   | 29921   | SH | DEFINED | 14 |
| 20345   | SUSQUEHANNA BANCSHARES INC P | COM           | 869099101 | 4696   | 342999  | SH | DEFINED | 14 |
|         | SWIFT ENERGY CO              | COM           | 870738101 | 19739  | 298810  | SH | DEFINED | 14 |
| 181675  | SWITCH & DATA FACILITIES COM | COM           | 871043105 | 698    | 41100   | SH | DEFINED | 14 |
| 1200    | SYBASE INC                   | COM           | 871130100 | 3396   | 115422  | SH | DEFINED | 14 |
| 29500   | SYKES ENTERPRISES INC        | COM           | 871237103 | 2545   | 134958  | SH | DEFINED | 14 |
| 53178   | SYMANTEC CORP                | COM           | 871503108 | 153981 | 7957669 | SH | DEFINED | 14 |
| 6004174 | SYMMETRICOM INC              | COM           | 871543104 | 336    | 87571   | SH | DEFINED | 14 |
| 60901   | SYMMETRY MED INC             | COM           | 871546206 | 1125   | 69341   | SH | DEFINED | 14 |
| 46958   | SYNAPTICS INC                | COM           | 87157D109 | 1673   | 44337   | SH | DEFINED | 14 |
|         | SYNOPSIS INC                 | COM           | 871607107 | 16711  | 698931  | SH | DEFINED | 14 |
| 414248  | SYNGENTA AG                  | SPONSORED ADR | 87160A100 | 1766   | 27295   | SH | DEFINED | 14 |
| 27295   | SYNOVUS FINL CORP            | COM           | 87161C105 | 2765   | 316732  | SH | DEFINED | 14 |
| 38700   | SYNTEL INC                   | COM           | 87162H103 | 1094   | 32450   | SH | DEFINED | 14 |
| 0       | SYNNEX CORP                  | COM           | 87162W100 | 3867   | 154143  | SH | DEFINED | 14 |
| 86039   | SYNIVERSE HLDGS INC          | COM           | 87163F106 | 1413   | 87200   | SH | DEFINED | 14 |
| 27000   | SYSCO CORP                   | COM           | 871829107 | 41747  | 1517535 | SH | DEFINED | 14 |
| 1053957 | TCF FINL CORP                | COM           | 872275102 | 6623   | 550567  | SH | DEFINED | 14 |
|         | TD AMERITRADE HLDG CORP      | COM           | 87236Y108 | 17278  | 955091  | SH | DEFINED | 14 |
| 925107  | TECO ENERGY INC              | COM           | 872375100 | 8635   | 401821  | SH | DEFINED | 14 |
| 282382  | THQ INC                      | COM NEW       | 872443403 | 2625   | 129547  | SH | DEFINED | 14 |
| 88363   | TJX COS INC NEW              | COM           | 872540109 | 30837  | 979873  | SH | DEFINED | 14 |
| 542794  | TRW AUTOMOTIVE HLDGS CORP    | COM           | 87264S106 | 3622   | 196093  | SH | DEFINED | 14 |

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|         |                               |               |           |       |         |    |         |    |
|---------|-------------------------------|---------------|-----------|-------|---------|----|---------|----|
| 161400  | TNS INC                       | COM           | 872960109 | 289   | 12050   | SH | DEFINED | 14 |
| 0       | TTM TECHNOLOGIESINC           | COM           | 87305R109 | 1662  | 125850  | SH | DEFINED | 14 |
| 100079  | TAIWAN SEMICONDUCTOR MFG LTD  | SPONSORED ADR | 874039100 | 5383  | 493360  | SH | DEFINED | 10 |
|         | TAIWAN SEMICONDUCTOR MFG LTD  | SPONSORED ADR | 874039100 | 21344 | 1956339 | SH | DEFINED | 14 |
| 1956339 | TAKE-TWO INTERACTIVE SOFTWARE | COM           | 874054109 | 3823  | 149507  | SH | DEFINED | 14 |
| 102388  | TALISMAN ENERGY INC           | COM           | 87425E103 | 905   | 40900   | SH | DEFINED | 14 |
| 40900   | TANGER FACTORY OUTLET CTRS I  | COM           | 875465106 | 2195  | 61094   | SH | DEFINED | 14 |
| 41848   | TARGET CORP                   | COM           | 87612E106 | 59346 | 1276525 | SH | DEFINED | 14 |
| 830101  | TATA MTRS LTD                 | SPONSORED ADR | 876568502 | 2379  | 236700  | SH | DEFINED | 14 |
| 201700  | TECH DATA CORP                | COM           | 878237106 | 2318  | 68385   | SH | DEFINED | 14 |
| 37900   | TECHNE CORP                   | COM           | 878377100 | 7617  | 98427   | SH | DEFINED | 14 |
|         | TECHNITROL INC                | COM           | 878555101 | 1549  | 91153   | SH | DEFINED | 14 |
| 54234   | TECHWELL INC                  | COM           | 87874D101 | 253   | 20500   | SH | DEFINED | 14 |
| 0       | TEKELEC                       | COM           | 879101103 | 1115  | 75816   | SH | DEFINED | 14 |
| 0       | TELECOM CORP NEW ZEALAND LTD  | SPONSORED ADR | 879278208 | 1031  | 76323   | SH | DEFINED | 14 |
| 76323   | TELECOM ITALIA S P A NEW      | SPON ADR SVGS | 87927Y201 | 688   | 42659   | SH | DEFINED | 14 |
| 42659   | TELEDYNE TECHNOLOGIES INC     | COM           | 879360105 | 8097  | 165959  | SH | DEFINED | 14 |
| 108393  | TELEFLEX INC                  | COM           | 879369106 | 3684  | 66275   | SH | DEFINED | 14 |
| 26500   | TELEPHONE & DATA SYS INC      | COM           | 879433100 | 3460  | 73194   | SH | DEFINED | 14 |
|         | TELLABS INC                   | COM           | 879664100 | 3135  | 674210  | SH | DEFINED | 14 |
| 419914  | TEMPLE INLAND INC             | COM           | 879868107 | 640   | 56777   | SH | DEFINED | 14 |
| 0       | TEMPUR PEDIC INTL INC         | COM           | 88023U101 | 739   | 94570   | SH | DEFINED | 03 |
| 0       | TEMPUR PEDIC INTL INC         | COM           | 88023U101 | 160   | 20442   | SH | DEFINED | 14 |
| 18300   | TENARIS S A                   | SPONSORED ADR | 88031M109 | 2362  | 31700   | SH | DEFINED | 14 |
| 28000   | TENET HEALTHCARE CORP         | COM           | 88033G100 | 4230  | 760796  | SH | DEFINED | 14 |
| 455047  | TENNECO INC                   | COM           | 880349105 | 225   | 16600   | SH | DEFINED | 14 |
| 14900   | TERADATA CORP DEL             | COM           | 88076W103 | 6928  | 299399  | SH | DEFINED | 14 |
|         | TERADYNE INC                  | COM           | 880770102 | 21684 | 1958794 | SH | DEFINED | 14 |
| 1485839 | TEREX CORP NEW                | COM           | 880779103 | 8429  | 164084  | SH | DEFINED | 14 |
| 107479  | TERRA INDS INC                | COM           | 880915103 | 90479 | 1833422 | SH | DEFINED | 14 |
| 1233922 | TESORO CORP                   | COM           | 881609101 | 4714  | 238430  | SH | DEFINED | 14 |

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|         |                              |               |           |        |             |            |
|---------|------------------------------|---------------|-----------|--------|-------------|------------|
| 160428  | TESORO CORP                  | COM           | 881609101 | 400    | 20221 SH    | DEFINED 15 |
| 0       | TEVA PHARMACEUTICAL INDS LTD | ADR           | 881624209 | 275    | 6000 SH     | DEFINED 14 |
| 6000    | TETRA TECHNOLOGIES INC DEL   | COM           | 88162F105 | 5766   | 243185 SH   | DEFINED 14 |
| 197534  | TETRA TECH INC NEW           | COM           | 88162G103 | 2586   | 114338 SH   | DEFINED 14 |
|         | TEXAS INDS INC               | COM           | 882491103 | 3010   | 53627 SH    | DEFINED 14 |
| 36669   | TEXAS INSTRS INC             | COM           | 882508104 | 184806 | 6562706 SH  | DEFINED 14 |
| 4599157 | TEXAS ROADHOUSE INC          | CL A          | 882681109 | 5325   | 593627 SH   | DEFINED 14 |
| 421169  | TEXTRON INC                  | COM           | 883203101 | 19467  | 406164 SH   | DEFINED 14 |
| 261173  | THERAGENICS CORP             | COM           | 883375107 | 243    | 66950 SH    | DEFINED 14 |
| 44300   | THERMO FISHER SCIENTIFIC INC | COM           | 883556102 | 59947  | 1075664 SH  | DEFINED 14 |
| 773484  | THOMAS & BETTS CORP          | COM           | 884315102 | 1704   | 45031 SH    | DEFINED 14 |
| 17300   | THOMAS PPTYS GROUP INC       | COM           | 884453101 | 394    | 40000 SH    | DEFINED 14 |
|         | THOMAS WEISEL PARTNERS GRP I | COM           | 884481102 | 128    | 23400 SH    | DEFINED 14 |
| 11100   | THOMSON                      | SPONSORED ADR | 885118109 | 691    | 134484 SH   | DEFINED 14 |
| 134484  | THOR INDS INC                | COM           | 885160101 | 3770   | 177308 SH   | DEFINED 14 |
| 113700  | THORATEC CORP                | COM NEW       | 885175307 | 230    | 13200 SH    | DEFINED 14 |
| 0       | 3COM CORP                    | COM           | 885535104 | 988    | 466079 SH   | DEFINED 14 |
| 34200   | 3M CO                        | COM           | 88579Y101 | 181417 | 2606942 SH  | DEFINED 14 |
| 1816575 | TIBCO SOFTWARE INC           | COM           | 88632Q103 | 1886   | 246600 SH   | DEFINED 14 |
| 10900   | TIDEWATER INC                | COM           | 886423102 | 12649  | 194510 SH   | DEFINED 14 |
|         | TIFFANY & CO NEW             | COM           | 886547108 | 8363   | 205216 SH   | DEFINED 14 |
| 132966  | TIMBERLAND CO                | CL A          | 887100105 | 838    | 51242 SH    | DEFINED 14 |
| 25300   | TIME WARNER INC              | COM           | 887317105 | 154653 | 10449524 SH | DEFINED 14 |
| 7597885 | TIME WARNER CABLE INC        | CL A          | 88732J108 | 14339  | 541502 SH   | DEFINED 14 |
| 410158  | TIMKEN CO                    | COM           | 887389104 | 5798   | 176015 SH   | DEFINED 14 |
| 81100   | TITANIUM METALS CORP         | COM NEW       | 888339207 | 1751   | 125131 SH   | DEFINED 14 |
| 80342   | TOLL BROTHERS INC            | COM           | 889478103 | 1296   | 69198 SH    | DEFINED 14 |
| 200     | TOLLGRADE COMMUNICATIONS INC | COM           | 889542106 | 122    | 27093 SH    | DEFINED 14 |
|         | TOOTSIE ROLL INDS INC        | COM           | 890516107 | 366    | 14582 SH    | DEFINED 14 |
| 0       | TORCHMARK CORP               | COM           | 891027104 | 18129  | 309109 SH   | DEFINED 14 |
| 217860  | TORO CO                      | COM           | 891092108 | 3821   | 114840 SH   | DEFINED 14 |

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|         |                            |                |           |        |            |            |
|---------|----------------------------|----------------|-----------|--------|------------|------------|
| 91072   | TOTAL S A                  | SPONSORED ADR  | 89151E109 | 1476   | 17305 SH   | DEFINED 14 |
| 17305   | TOWER GROUP INC            | COM            | 891777104 | 822    | 38769 SH   | DEFINED 14 |
| 26920   | TOTAL SYS SVCS INC         | COM            | 891906109 | 6798   | 305933 SH  | DEFINED 14 |
| 198142  | TOWN SPORTS INTL HLDGS INC | COM            | 89214A102 | 176    | 18800 SH   | DEFINED 14 |
| 0       | TOYOTA MOTOR CORP          | SP ADR REP2COM | 892331307 | 1392   | 14813 SH   | DEFINED 14 |
|         | TRACTOR SUPPLY CO          | COM            | 892356106 | 1853   | 63806 SH   | DEFINED 14 |
| 43843   | TRADESTATION GROUP INC     | COM            | 89267P105 | 566    | 55789 SH   | DEFINED 14 |
| 39453   | TRANSATLANTIC HLDGS INC    | COM            | 893521104 | 316    | 5599 SH    | DEFINED 14 |
| 0       | TRAVELERS COMPANIES INC    | COM            | 89417E109 | 155929 | 3592833 SH | DEFINED 14 |
| 2605806 | TREDEGAR CORP              | COM            | 894650100 | 1849   | 125813 SH  | DEFINED 14 |
| 96747   | TREEHOUSE FOODS INC        | COM            | 89469A104 | 3525   | 145282 SH  | DEFINED 14 |
| 101266  | TRIARC COS INC             | CL B SER 1     | 895927309 | 783    | 123689 SH  | DEFINED 14 |
| 83671   | TRICO MARINE SERVICES INC  | COM NEW        | 896106200 | 306    | 8400 SH    | DEFINED 14 |
|         | TRIMBLE NAVIGATION LTD     | COM            | 896239100 | 6969   | 195198 SH  | DEFINED 14 |
| 61600   | TRINITY INDS INC           | COM            | 896522109 | 2828   | 81520 SH   | DEFINED 14 |
| 31600   | TRIQUINT SEMICONDUCTOR INC | COM            | 89674K103 | 1022   | 168665 SH  | DEFINED 14 |
| 0       | TRIUMPH GROUP INC NEW      | COM            | 896818101 | 5431   | 115305 SH  | DEFINED 14 |
| 78009   | TRONOX INC                 | COM CL B       | 897051207 | 239    | 79264 SH   | DEFINED 14 |
| 55174   | TRUEBLUE INC               | COM            | 89785X101 | 7021   | 531521 SH  | DEFINED 14 |
| 320565  | TRUSTCO BK CORP N Y        | COM            | 898349105 | 1108   | 149299 SH  | DEFINED 14 |
| 102769  | TRUSTMARK CORP             | COM            | 898402102 | 1476   | 83600 SH   | DEFINED 14 |
|         | TUESDAY MORNING CORP       | COM NEW        | 899035505 | 235    | 57298 SH   | DEFINED 14 |
| 39874   | TUPPERWARE BRANDS CORP     | COM            | 899896104 | 2925   | 85474 SH   | DEFINED 14 |
| 7000    | TWEEN BRANDS INC           | COM            | 901166108 | 2745   | 166793 SH  | DEFINED 14 |
| 101239  | II VI INC                  | COM            | 902104108 | 3370   | 96500 SH   | DEFINED 14 |
| 65000   | TYLER TECHNOLOGIES INC     | COM            | 902252105 | 906    | 66737 SH   | DEFINED 14 |
| 45359   | TYSON FOODS INC            | CL A           | 902494103 | 11151  | 746385 SH  | DEFINED 14 |
| 518313  | UCBH HOLDINGS INC          | COM            | 90262T308 | 488    | 216820 SH  | DEFINED 14 |
| 149435  | UDR INC                    | COM            | 902653104 | 896    | 40037 SH   | DEFINED 03 |
|         | UDR INC                    | COM            | 902653104 | 1553   | 69404 SH   | DEFINED 14 |
| 400     | UGI CORP NEW               | COM            | 902681105 | 10497  | 365634 SH  | DEFINED 14 |



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|         |                              |                |           |        |            |            |
|---------|------------------------------|----------------|-----------|--------|------------|------------|
| 300412  | UIL HLDG CORP                | COM            | 902748102 | 1430   | 48616 SH   | DEFINED 14 |
| 33494   | UMB FINL CORP                | COM            | 902788108 | 3541   | 69066 SH   | DEFINED 14 |
| 47268   | UST INC                      | COM            | 902911106 | 21728  | 397868 SH  | DEFINED 14 |
| 252682  | US BANCORP DEL               | COM NEW        | 902973304 | 115370 | 4136611 SH | DEFINED 14 |
| 2830240 | URS CORP NEW                 | COM            | 903236107 | 1972   | 46996 SH   | DEFINED 14 |
| 0       | USANA HEALTH SCIENCES INC    | COM            | 90328M107 | 462    | 17189 SH   | DEFINED 14 |
| 0       | USANA HEALTH SCIENCES INC    | COM            | 90328M107 | 1209   | 45000 SH   | DEFINED 15 |
| 0       | USEC INC                     | COM            | 90333E108 | 380    | 62480 SH   | DEFINED 14 |
| 0       | USA MOBILITY INC             | COM            | 90341G103 | 737    | 97600 SH   | DEFINED 14 |
| 6000    | ULTRA PETROLEUM CORP         | COM            | 903914109 | 8812   | 89733 SH   | DEFINED 14 |
| 82610   | ULTRATECH INC                | COM            | 904034105 | 689    | 44372 SH   | DEFINED 14 |
| 30921   | UMPQUA HLDGS CORP            | COM            | 904214103 | 4658   | 384019 SH  | DEFINED 14 |
| 252197  | UNDER ARMOUR INC             | CL A           | 904311107 | 497    | 19400 SH   | DEFINED 14 |
| 0       | UNIBANCO-UNIAO DE BANCOS BRA | GDR REP PFD UT | 90458E107 | 317    | 2500 SH    | DEFINED 14 |
| 0       | UNIFIRST CORP MASS           | COM            | 904708104 | 1684   | 37704 SH   | DEFINED 14 |
| 29021   | UNILEVER PLC                 | SPON ADR NEW   | 904767704 | 985    | 34655 SH   | DEFINED 14 |
| 34655   | UNION PAC CORP               | COM            | 907818108 | 75355  | 998074 SH  | DEFINED 14 |
| 650518  | UNIONBANCAL CORP             | COM            | 908906100 | 618    | 15283 SH   | DEFINED 14 |
| 13750   | UNISOURCE ENERGY CORP        | COM            | 909205106 | 2504   | 80739 SH   | DEFINED 14 |
| 59256   | UNISYS CORP                  | COM            | 909214108 | 2124   | 537663 SH  | DEFINED 14 |
| 346063  | UNIT CORP                    | COM            | 909218109 | 49934  | 601838 SH  | DEFINED 14 |
| 483839  | UNITED AMER INDEMNITY LTD    | CL A           | 90933T109 | 2080   | 155575 SH  | DEFINED 14 |
| 0       | UNITED CMNTY FINL CORP OHIO  | COM            | 909839102 | 47     | 12600 SH   | DEFINED 14 |
| 300     | UNITED CMNTY BKS BLAIRSVLE G | CAP STK        | 90984P105 | 668    | 78326 SH   | DEFINED 14 |
| 54172   | UNITED BANKSHARES INC WEST V | COM            | 909907107 | 2284   | 99535 SH   | DEFINED 14 |
| 76059   | UNITED FIRE & CAS CO         | COM            | 910331107 | 1867   | 69312 SH   | DEFINED 14 |
| 56078   | UNITED MICROELECTRONICS CORP | SPON ADR NEW   | 910873405 | 1106   | 378867 SH  | DEFINED 14 |
| 378867  | UNITED NAT FOODS INC         | COM            | 911163103 | 1615   | 82921 SH   | DEFINED 14 |
| 56888   | UNITED ONLINE INC            | COM            | 911268100 | 5894   | 587672 SH  | DEFINED 14 |
| 387959  | UNITED PARCEL SERVICE INC    | CL B           | 911312106 | 131934 | 2146314 SH | DEFINED 14 |
| 0       | UNITED RENTALS INC           | COM            | 911363109 | 4708   | 240063 SH  | DEFINED 14 |

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|                              |            |           |        |         |    |         |    |
|------------------------------|------------|-----------|--------|---------|----|---------|----|
| 86600                        |            |           |        |         |    |         |    |
| U STORE IT TR                | COM        | 91274F104 | 7454   | 623731  | SH | DEFINED | 03 |
| 609143                       |            |           |        |         |    |         |    |
| U STORE IT TR                | COM        | 91274F104 | 532    | 44523   | SH | DEFINED | 14 |
| 0                            |            |           |        |         |    |         |    |
| UNITED STATES STL CORP NEW   | COM        | 912909108 | 48930  | 264802  | SH | DEFINED | 14 |
| 194746                       |            |           |        |         |    |         |    |
| UNITED STATIONERS INC        | COM        | 913004107 | 4386   | 118694  | SH | DEFINED | 14 |
| 62941                        |            |           |        |         |    |         |    |
| UNITED TECHNOLOGIES CORP     | COM        | 913017109 | 158671 | 2571653 | SH | DEFINED | 14 |
| 1801149                      |            |           |        |         |    |         |    |
| UNITED THERAPEUTICS CORP DEL | COM        | 91307C102 | 3245   | 33200   | SH | DEFINED | 14 |
| 0                            |            |           |        |         |    |         |    |
| UNITEDHEALTH GROUP INC       | COM        | 91324P102 | 160339 | 6108136 | SH | DEFINED | 14 |
|                              |            |           |        |         |    |         |    |
| UNITRIN INC                  | COM        | 913275103 | 1331   | 48293   | SH | DEFINED | 14 |
| 19100                        |            |           |        |         |    |         |    |
| UNIVERSAL AMERICAN CORP      | COM        | 913377107 | 210    | 20500   | SH | DEFINED | 14 |
| 19100                        |            |           |        |         |    |         |    |
| UNIVERSAL CORP VA            | COM        | 913456109 | 2413   | 53366   | SH | DEFINED | 14 |
| 27600                        |            |           |        |         |    |         |    |
| UNIVERSAL ELECTRS INC        | COM        | 913483103 | 563    | 26940   | SH | DEFINED | 14 |
| 18741                        |            |           |        |         |    |         |    |
| UNIVERSAL FST PRODS INC      | COM        | 913543104 | 1753   | 58502   | SH | DEFINED | 14 |
| 46904                        |            |           |        |         |    |         |    |
| UNIVERSAL HEALTH RLTY INCM T | SH BEN INT | 91359E105 | 387    | 12900   | SH | DEFINED | 14 |
| 0                            |            |           |        |         |    |         |    |
| UNIVERSAL STAINLESS & ALLOY  | COM        | 913837100 | 333    | 9000    | SH | DEFINED | 14 |
| 0                            |            |           |        |         |    |         |    |
| UNIVERSAL HLTH SVCS INC      | CL B       | 913903100 | 1736   | 27464   | SH | DEFINED | 14 |
| 0                            |            |           |        |         |    |         |    |
| UNIVERSAL TECHNICAL INST INC | COM        | 913915104 | 619    | 49707   | SH | DEFINED | 14 |
| 37668                        |            |           |        |         |    |         |    |
| UNUM GROUP                   | COM        | 91529Y106 | 12904  | 631012  | SH | DEFINED | 14 |
| 428674                       |            |           |        |         |    |         |    |
| URBAN OUTFITTERS INC         | COM        | 917047102 | 38054  | 1220065 | SH | DEFINED | 14 |
| 785994                       |            |           |        |         |    |         |    |
| URSTADT BIDDLE PPTYS INS     | CL A       | 917286205 | 274    | 18700   | SH | DEFINED | 14 |
| 0                            |            |           |        |         |    |         |    |
| VCA ANTECH INC               | COM        | 918194101 | 1871   | 67355   | SH | DEFINED | 14 |
| 4100                         |            |           |        |         |    |         |    |
| V F CORP                     | COM        | 918204108 | 21614  | 303650  | SH | DEFINED | 14 |
| 207344                       |            |           |        |         |    |         |    |
| VAALCO ENERGY INC            | COM NEW    | 91851C201 | 529    | 62400   | SH | DEFINED | 14 |
| 0                            |            |           |        |         |    |         |    |
| VALASSIS COMMUNICATIONS INC  | COM        | 918866104 | 5776   | 461312  | SH | DEFINED | 14 |
|                              |            |           |        |         |    |         |    |
| VALEANT PHARMACEUTICALS INTL | COM        | 91911X104 | 822    | 48066   | SH | DEFINED | 14 |
| 0                            |            |           |        |         |    |         |    |
| VALERO ENERGY CORP NEW       | COM        | 91913Y100 | 43781  | 1063171 | SH | DEFINED | 14 |
| 700271                       |            |           |        |         |    |         |    |
| VALMONT INDS INC             | COM        | 920253101 | 6521   | 62524   | SH | DEFINED | 14 |
| 43896                        |            |           |        |         |    |         |    |
| VALSPAR CORP                 | COM        | 920355104 | 4880   | 258082  | SH | DEFINED | 14 |
| 68800                        |            |           |        |         |    |         |    |
| VALUECLICK INC               | COM        | 92046N102 | 26231  | 1731438 | SH | DEFINED | 14 |
| 1046400                      |            |           |        |         |    |         |    |
| VARIAN INC                   | COM        | 922206107 | 818    | 16021   | SH | DEFINED | 14 |
| 0                            |            |           |        |         |    |         |    |
| VARIAN SEMICONDUCTOR EQUIPMN | COM        | 922207105 | 5050   | 145024  | SH | DEFINED | 14 |
| 99183                        |            |           |        |         |    |         |    |
| VARIAN MED SYS INC           | COM        | 92220P105 | 10084  | 194493  | SH | DEFINED | 14 |

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|                                       |               |           |        |          |    |         |    |
|---------------------------------------|---------------|-----------|--------|----------|----|---------|----|
| VECTREN CORP<br>57700                 | COM           | 92240G101 | 3181   | 101920   | SH | DEFINED | 14 |
| VEECO INSTRS INC DEL<br>42272         | COM           | 922417100 | 990    | 61567    | SH | DEFINED | 14 |
| VENTAS INC<br>197248                  | COM           | 92276F100 | 8682   | 203948   | SH | DEFINED | 03 |
| VENTAS INC<br>350                     | COM           | 92276F100 | 184    | 4329     | SH | DEFINED | 14 |
| VERISIGN INC<br>205031                | COM           | 92343E102 | 12148  | 321387   | SH | DEFINED | 14 |
| VERIZON COMMUNICATIONS INC<br>7605451 | COM           | 92343V104 | 380959 | 10761550 | SH | DEFINED | 14 |
| VERTEX PHARMACEUTICALS INC<br>300     | COM           | 92532F100 | 2529   | 75547    | SH | DEFINED | 14 |
| VIAD CORP                             | COM NEW       | 92552R406 | 1820   | 70586    | SH | DEFINED | 14 |
| VIASAT INC<br>35583                   | COM           | 92552V100 | 1204   | 59553    | SH | DEFINED | 14 |
| VIACOM INC NEW<br>3287422             | CL B          | 92553P201 | 138705 | 4541760  | SH | DEFINED | 14 |
| VICOR CORP<br>25349                   | COM           | 925815102 | 382    | 38242    | SH | DEFINED | 14 |
| VIGNETTE CORP<br>700                  | COM NEW       | 926734401 | 798    | 66500    | SH | DEFINED | 14 |
| VIRGIN MEDIA INC<br>8521              | COM           | 92769L101 | 116    | 8521     | SH | DEFINED | 03 |
| VIRGIN MEDIA INC<br>650               | COM           | 92769L101 | 124    | 9096     | SH | DEFINED | 14 |
| VIROPHARMA INC<br>169418              | COM           | 928241108 | 3838   | 346993   | SH | DEFINED | 14 |
| VISA INC                              | COM CL A      | 92826C839 | 3104   | 38180    | SH | DEFINED | 14 |
| VISHAY INTERTECHNOLOGY INC<br>73900   | COM           | 928298108 | 1579   | 177972   | SH | DEFINED | 14 |
| VITAL SIGNS INC<br>30135              | COM           | 928469105 | 2502   | 44068    | SH | DEFINED | 14 |
| VIVO PARTICIPACOES S A<br>20000       | SPON ADR PFD  | 92855S101 | 127    | 20000    | SH | DEFINED | 14 |
| VMWARE INC<br>0                       | CL A COM      | 928563402 | 59     | 1100     | SH | DEFINED | 14 |
| VMWARE INC<br>0                       | CL A COM      | 928563402 | 162    | 3000     | SH | DEFINED | 15 |
| VNUS MED TECHNOLOGIES INC<br>6700     | COM           | 928566108 | 248    | 12400    | SH | DEFINED | 14 |
| VODAFONE GROUP PLC NEW<br>87831       | SPONS ADR NEW | 92857W209 | 2588   | 87831    | SH | DEFINED | 14 |
| VOLCOM INC                            | COM           | 92864N101 | 666    | 27820    | SH | DEFINED | 14 |
| VOLT INFORMATION SCIENCES IN<br>69476 | COM           | 928703107 | 1461   | 122704   | SH | DEFINED | 14 |
| VOLTERRA SEMICONDUCTOR CORP<br>574200 | COM           | 928708106 | 13599  | 787900   | SH | DEFINED | 14 |
| VORNADO RLTY TR<br>285166             | SH BEN INT    | 929042109 | 25745  | 292562   | SH | DEFINED | 03 |
| VORNADO RLTY TR<br>150957             | SH BEN INT    | 929042109 | 21769  | 247380   | SH | DEFINED | 14 |
| VULCAN MATLS CO<br>110054             | COM           | 929160109 | 10194  | 170524   | SH | DEFINED | 14 |
| W & T OFFSHORE INC<br>40900           | COM           | 92922P106 | 2437   | 41650    | SH | DEFINED | 14 |
| WD-40 CO                              | COM           | 929236107 | 1787   | 61110    | SH | DEFINED | 14 |

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|         |                              |               |           |        |         |    |         |    |
|---------|------------------------------|---------------|-----------|--------|---------|----|---------|----|
| 50882   | WGL HLDGS INC                | COM           | 92924F106 | 5386   | 155046  | SH | DEFINED | 14 |
|         | W-H ENERGY SVCS INC          | COM           | 92925E108 | 7016   | 73281   | SH | DEFINED | 14 |
| 54262   | WMS INDS INC                 | COM           | 929297109 | 2412   | 81011   | SH | DEFINED | 14 |
| 55302   | WPP GROUP PLC                | SPON ADR 0905 | 929309409 | 1272   | 26610   | SH | DEFINED | 14 |
| 26610   | WSFS FINL CORP               | COM           | 929328102 | 415    | 9300    | SH | DEFINED | 14 |
| 2700    | WABASH NATL CORP             | COM           | 929566107 | 2017   | 266853  | SH | DEFINED | 14 |
| 161767  | WABTEC CORP                  | COM           | 929740108 | 1284   | 26418   | SH | DEFINED | 14 |
| 0       | WACHOVIA CORP NEW            | COM           | 929903102 | 132950 | 8560859 | SH | DEFINED | 14 |
| 6073742 | WADDELL & REED FINL INC      | CL A          | 930059100 | 1634   | 46664   | SH | DEFINED | 14 |
| 0       | WAL MART STORES INC          | COM           | 931142103 | 423565 | 7536752 | SH | DEFINED | 14 |
| 5098823 | WALGREEN CO                  | COM           | 931422109 | 55980  | 1721929 | SH | DEFINED | 14 |
| 1095237 | WARNACO GROUP INC            | COM NEW       | 934390402 | 4147   | 94100   | SH | DEFINED | 14 |
| 13100   | WARREN RES INC               | COM           | 93564A100 | 517    | 35223   | SH | DEFINED | 14 |
| 0       | WASHINGTON FED INC           | COM           | 938824109 | 15549  | 859058  | SH | DEFINED | 14 |
| 540504  | WASHINGTON MUT INC           | COM           | 939322103 | 10760  | 2182497 | SH | DEFINED | 14 |
| 1472798 | WASHINGTON POST CO           | CL B          | 939640108 | 5469   | 9319    | SH | DEFINED | 14 |
| 5884    | WASTE CONNECTIONS INC        | COM           | 941053100 | 4666   | 146145  | SH | DEFINED | 14 |
|         | WASTE MGMT INC DEL           | COM           | 94106L109 | 34153  | 905675  | SH | DEFINED | 14 |
| 606331  | WASTE SERVICES INC DEL       | COM NEW       | 941075202 | 85     | 12100   | SH | DEFINED | 14 |
| 12100   | WATERS CORP                  | COM           | 941848103 | 12318  | 190969  | SH | DEFINED | 14 |
| 121957  | WATSCO INC                   | COM           | 942622200 | 2064   | 49388   | SH | DEFINED | 14 |
| 34069   | WATSON PHARMACEUTICALS INC   | COM           | 942683103 | 5956   | 219213  | SH | DEFINED | 14 |
| 154680  | WATSON WYATT WORLDWIDE INC   | CL A          | 942712100 | 7471   | 141259  | SH | DEFINED | 14 |
| 84562   | WATTS WATER TECHNOLOGIES INC | CL A          | 942749102 | 1783   | 71599   | SH | DEFINED | 14 |
| 53509   | WAUSAU PAPER CORP            | COM           | 943315101 | 747    | 96875   | SH | DEFINED | 14 |
|         | WEBSense INC                 | COM           | 947684106 | 2212   | 131370  | SH | DEFINED | 14 |
| 96540   | WEBSTER FINL CORP CONN       | COM           | 947890109 | 2956   | 158944  | SH | DEFINED | 14 |
| 38300   | WEIGHT WATCHERS INTL INC NEW | COM           | 948626106 | 2575   | 72314   | SH | DEFINED | 14 |
| 33300   | WEINGARTEN RLTY INVS         | SH BEN INT    | 948741103 | 7021   | 231563  | SH | DEFINED | 03 |
| 225455  | WEINGARTEN RLTY INVS         | SH BEN INT    | 948741103 | 5651   | 186389  | SH | DEFINED | 14 |
| 32600   | WELLCARE HEALTH PLANS INC    | COM           | 94946T106 | 823    | 22765   | SH | DEFINED | 14 |

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|         |                              |               |           |        |          |    |         |    |
|---------|------------------------------|---------------|-----------|--------|----------|----|---------|----|
| 0       | WELLPOINT INC                | COM           | 94973V107 | 58777  | 1233264  | SH | DEFINED | 14 |
| 829725  | WELLS FARGO & CO NEW         | COM           | 949746101 | 299363 | 12604751 | SH | DEFINED | 14 |
| 91496   | WENDYS INTL INC              | COM           | 950590109 | 3939   | 144707   | SH | DEFINED | 14 |
| 60800   | WERNER ENTERPRISES INC       | COM           | 950755108 | 1582   | 85132    | SH | DEFINED | 14 |
| 0       | WESBANCO INC                 | COM           | 950810101 | 399    | 23294    | SH | DEFINED | 14 |
| 376884  | WESCO INTL INC               | COM           | 95082P105 | 15444  | 385704   | SH | DEFINED | 14 |
| 0       | WEST COAST BANCORP ORE NEW   | COM           | 952145100 | 96     | 11100    | SH | DEFINED | 14 |
| 60900   | WEST PHARMACEUTICAL SVSC INC | COM           | 955306105 | 4922   | 113717   | SH | DEFINED | 14 |
| 24200   | WESTAMERICA BANCORPORATION   | COM           | 957090103 | 2098   | 39888    | SH | DEFINED | 14 |
| 0       | WESTAR ENERGY INC            | COM           | 95709T100 | 5208   | 242138   | SH | DEFINED | 14 |
| 889535  | WESTERN DIGITAL CORP         | COM           | 958102105 | 43394  | 1256696  | SH | DEFINED | 14 |
| 10500   | WESTERN REFNG INC            | COM           | 959319104 | 153    | 12884    | SH | DEFINED | 14 |
| 910063  | WESTERN UN CO                | COM           | 959802109 | 33839  | 1368911  | SH | DEFINED | 14 |
| 12100   | WESTLAKE CHEM CORP           | COM           | 960413102 | 195    | 13102    | SH | DEFINED | 14 |
| 9180    | WESTPAC BKG CORP             | SPONSORED ADR | 961214301 | 875    | 9180     | SH | DEFINED | 14 |
| 0       | WET SEAL INC                 | CL A          | 961840105 | 195    | 40800    | SH | DEFINED | 14 |
| 333706  | WEYERHAEUSER CO              | COM           | 962166104 | 25277  | 494278   | SH | DEFINED | 14 |
| 0       | WHIRLPOOL CORP               | COM           | 963320106 | 27554  | 446370   | SH | DEFINED | 14 |
| 13700   | WHITING PETE CORP NEW        | COM           | 966387102 | 1602   | 15100    | SH | DEFINED | 14 |
| 164508  | WHITNEY HLDG CORP            | COM           | 966612103 | 3737   | 204228   | SH | DEFINED | 14 |
| 132846  | WHOLE FOODS MKT INC          | COM           | 966837106 | 4886   | 206257   | SH | DEFINED | 14 |
| 0       | WILEY JOHN & SONS INC        | CL A          | 968223206 | 1121   | 24902    | SH | DEFINED | 14 |
| 300     | WILLBROS GROUP INC           | COM           | 969199108 | 4745   | 108300   | SH | DEFINED | 14 |
| 3535637 | WILLIAMS COS INC DEL         | COM           | 969457100 | 201282 | 4993346  | SH | DEFINED | 14 |
| 8200    | WILLIAMS CLAYTON ENERGY INC  | COM           | 969490101 | 1796   | 16334    | SH | DEFINED | 14 |
| 0       | WILLIAMS SONOMA INC          | COM           | 969904101 | 937    | 47212    | SH | DEFINED | 14 |
| 21500   | WILMINGTON TRUST CORP        | COM           | 971807102 | 1543   | 58344    | SH | DEFINED | 14 |
| 87997   | WILSHIRE BANCORP INC         | COM           | 97186T108 | 1261   | 147114   | SH | DEFINED | 14 |
| 0       | WIND RIVER SYSTEMS INC       | COM           | 973149107 | 398    | 36562    | SH | DEFINED | 14 |
| 5898284 | WINDSTREAM CORP              | COM           | 97381W104 | 96696  | 7835983  | SH | DEFINED | 14 |
| 0       | WINNEBAGO INDS INC           | COM           | 974637100 | 573    | 56234    | SH | DEFINED | 14 |

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|         |                            |               |           |        |             |            |
|---------|----------------------------|---------------|-----------|--------|-------------|------------|
| 38477   | WINNEBAGO INDS INC         | COM           | 974637100 | 31     | 3000 SH     | DEFINED 15 |
| 0       | WINNEBAGO INDS INC         | PUT           | 974637100 | 14     | 3000 SH PUT | DEFINED 15 |
| 0       | WINTHROP RLTY TR           | SH BEN INT    | 976391102 | 114    | 31766 SH    | DEFINED 14 |
| 0       | WINTRUST FINANCIAL CORP    | COM           | 97650W108 | 1334   | 55942 SH    | DEFINED 14 |
| 41367   | WIPRO LTD                  | SPON ADR 1 SH | 97651M109 | 2172   | 178307 SH   | DEFINED 14 |
| 151307  | WISCONSIN ENERGY CORP      | COM           | 976657106 | 4069   | 89979 SH    | DEFINED 14 |
| 25500   | WOLVERINE WORLD WIDE INC   | COM           | 978097103 | 4753   | 178198 SH   | DEFINED 14 |
| 113479  | WOODWARD GOVERNOR CO       | COM           | 980745103 | 5628   | 157813 SH   | DEFINED 14 |
| 105231  | WORLD ACCEP CORP DEL       | COM           | 981419104 | 2805   | 83315 SH    | DEFINED 14 |
| 51459   | WORLD FUEL SVCS CORP       | COM           | 981475106 | 2326   | 106020 SH   | DEFINED 14 |
| 51625   | WORTHINGTON INDS INC       | COM           | 981811102 | 1908   | 93069 SH    | DEFINED 14 |
|         | WRIGHT EXPRESS CORP        | COM           | 98233Q105 | 1863   | 75128 SH    | DEFINED 14 |
| 51448   | WRIGLEY WM JR CO           | COM           | 982526105 | 27105  | 348484 SH   | DEFINED 14 |
| 223954  | WYETH                      | COM           | 983024100 | 201841 | 4208521 SH  | DEFINED 14 |
| 2846810 | WYNDHAM WORLDWIDE CORP     | COM           | 98310W108 | 11902  | 664560 SH   | DEFINED 14 |
| 456730  | XTO ENERGY INC             | COM           | 98385X106 | 58534  | 854393 SH   | DEFINED 14 |
| 560935  | XCEL ENERGY INC            | COM           | 98389B100 | 28594  | 1424712 SH  | DEFINED 14 |
| 991915  | XILINX INC                 | COM           | 983919101 | 11849  | 469259 SH   | DEFINED 14 |
| 300026  | XENOPORT INC               | COM           | 98411C100 | 316    | 8100 SH     | DEFINED 14 |
| 0       | XEROX CORP                 | COM           | 984121103 | 4360   | 321504 SH   | DEFINED 03 |
| 321504  | XEROX CORP                 | COM           | 984121103 | 121709 | 8975609 SH  | DEFINED 14 |
| 6717612 | YRC WORLDWIDE INC          | COM           | 984249102 | 609    | 40930 SH    | DEFINED 14 |
| 9900    | YAHOO INC                  | COM           | 984332106 | 45794  | 2216557 SH  | DEFINED 14 |
| 1447549 | YUM BRANDS INC             | COM           | 988498101 | 101585 | 2894995 SH  | DEFINED 14 |
| 2204924 | ZALE CORP NEW              | COM           | 988858106 | 1730   | 91579 SH    | DEFINED 14 |
| 69779   | ZEBRA TECHNOLOGIES CORP    | CL A          | 989207105 | 12940  | 396436 SH   | DEFINED 14 |
| 209200  | ZENITH NATL INS CORP       | COM           | 989390109 | 6241   | 177516 SH   | DEFINED 14 |
|         | ZEP INC                    | COM           | 98944B108 | 1847   | 124101 SH   | DEFINED 14 |
| 64010   | ZHONE TECHNOLOGIES INC NEW | COM           | 98950P108 | 9      | 12095 SH    | DEFINED 14 |
| 0       | ZIMMER HLDGS INC           | COM           | 98956P102 | 27590  | 405439 SH   | DEFINED 14 |
| 264706  | ZIONS BANCORPORATION       | COM           | 989701107 | 85926  | 2728674 SH  | DEFINED 14 |

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|         |                              |           |           |        |         |        |         |    |
|---------|------------------------------|-----------|-----------|--------|---------|--------|---------|----|
| 1877924 | ZORAN CORP                   | COM       | 98975F101 | 560    | 47900   | SH     | DEFINED | 14 |
| 5900    | ZOLTEK COS INC               | COM       | 98975W104 | 14     | 562     | SH     | DEFINED | 14 |
| 0       | ZOLTEK COS INC               | COM       | 98975W104 | 2158   | 89000   | SH     | DEFINED | 15 |
| 0       | ZOLTEK COS INC               | PUT       | 98975W104 | 543    | 89000   | SH PUT | DEFINED | 15 |
| 0       | ZUMIEZ INC                   | COM       | 989817101 | 589    | 35545   | SH     | DEFINED | 14 |
| 24021   | ZOLL MED CORP                | COM       | 989922109 | 1422   | 42229   | SH     | DEFINED | 14 |
| 29000   | DAIMLER AG                   | REG SHS   | D1668R123 | 954    | 15477   | SH     | DEFINED | 14 |
| 15477   | DEUTSCHE BANK AG             | NAMEN AKT | D18190898 | 1312   | 15375   | SH     | DEFINED | 14 |
| 15375   | ACE LTD                      | ORD       | G0070K103 | 123063 | 2233860 | SH     | DEFINED | 14 |
| 1601027 | ALLIED WRLD ASSUR COM HLDG L | SHS       | G0219G203 | 7081   | 178729  | SH     | DEFINED | 14 |
| 157753  | ARCH CAP GROUP LTD           | ORD       | G0450A105 | 30026  | 452743  | SH     | DEFINED | 14 |
| 363993  | ARGO GROUP INTL HLDGS LTD    | COM       | G0464B107 | 670    | 19972   | SH     | DEFINED | 14 |
|         | ARLINGTON TANKERS LTD        | COM       | G04899103 | 269    | 11600   | SH     | DEFINED | 14 |
| 11600   | ASPEN INSURANCE HOLDINGS LTD | SHS       | G05384105 | 13398  | 566035  | SH     | DEFINED | 14 |
| 349239  | AXIS CAPITAL HOLDINGS        | SHS       | G0692U109 | 1471   | 49335   | SH     | DEFINED | 14 |
| 33500   | ACCENTURE LTD BERMUDA        | CL A      | G1150G111 | 125819 | 3089861 | SH     | DEFINED | 14 |
| 2488250 | BUNGE LIMITED                | COM       | G16962105 | 21322  | 197995  | SH     | DEFINED | 14 |
| 174030  | CASTLEPOINT HOLDINGS LTD     | COM       | G19522112 | 155    | 17100   | SH     | DEFINED | 14 |
| 400     | COOPER INDS LTD              | CL A      | G24182100 | 16689  | 422500  | SH     | DEFINED | 14 |
| 263244  | CREDICORP LTD                | COM       | G2519Y108 | 706    | 8600    | SH     | DEFINED | 14 |
|         | COVIDIEN LTD                 | COM       | G2552X108 | 90900  | 1898106 | SH     | DEFINED | 14 |
| 1303925 | ENDURANCE SPECIALTY HLDGS LT | SHS       | G30397106 | 27791  | 902600  | SH     | DEFINED | 14 |
| 747296  | EVEREST RE GROUP LTD         | COM       | G3223R108 | 16455  | 206440  | SH     | DEFINED | 14 |
| 105400  | FLAGSTONE REINSURANCE HLDGS  | SHS       | G3529T105 | 219    | 18600   | SH     | DEFINED | 14 |
| 2600    | FOSTER WHEELER LTD           | SHS NEW   | G36535139 | 5944   | 81260   | SH     | DEFINED | 14 |
| 62400   | FRESH DEL MONTE PRODUCE INC  | ORD       | G36738105 | 1102   | 46740   | SH     | DEFINED | 14 |
| 900     | FRONTLINE LTD                | SHS       | G3682E127 | 2254   | 32300   | SH     | DEFINED | 14 |
| 32300   | GARMIN LTD                   | ORD       | G37260109 | 173    | 4034    | SH     | DEFINED | 14 |
|         | GARMIN LTD                   | ORD       | G37260109 | 2356   | 55000   | SH     | DEFINED | 15 |
| 0       | GARMIN LTD                   | PUT       | G37260109 | 182    | 55000   | SH PUT | DEFINED | 15 |
| 0       | GLOBAL SOURCES LTD           | ORD       | G39300101 | 161    | 10600   | SH     | DEFINED | 14 |

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|------------------------------|-------------|-----------|--------|---------|----|---------|----|
| 0                            |             |           |        |         |    |         |    |
| HELEN OF TROY CORP LTD       | COM         | G4388N106 | 243    | 15050   | SH | DEFINED | 14 |
| 13800                        |             |           |        |         |    |         |    |
| HERBALIFE LTD                | COM USD SHS | G4412G101 | 4330   | 111732  | SH | DEFINED | 14 |
| 109900                       |             |           |        |         |    |         |    |
| INGERSOLL-RAND COMPANY LTD   | CL A        | G4776G101 | 146239 | 3907008 | SH | DEFINED | 14 |
| 2789251                      |             |           |        |         |    |         |    |
| INVESCO LTD                  | SHS         | G491BT108 | 296    | 12340   | SH | DEFINED | 14 |
| 1038                         |             |           |        |         |    |         |    |
| IPC HLDGS LTD                | ORD         | G4933P101 | 1590   | 59900   | SH | DEFINED | 14 |
|                              |             |           |        |         |    |         |    |
| MARVELL TECHNOLOGY GROUP LTD | ORD         | G5876H105 | 279    | 15810   | SH | DEFINED | 14 |
| 1410                         |             |           |        |         |    |         |    |
| MAX CAPITAL GROUP LTD        | SHS         | G6052F103 | 1544   | 72400   | SH | DEFINED | 14 |
| 21500                        |             |           |        |         |    |         |    |
| MF GLOBAL LTD                | SHS         | G60642108 | 1606   | 254500  | SH | DEFINED | 14 |
| 240900                       |             |           |        |         |    |         |    |
| MONTPELIER RE HOLDINGS LTD   | SHS         | G62185106 | 13359  | 905700  | SH | DEFINED | 14 |
| 577200                       |             |           |        |         |    |         |    |
| NABORS INDUSTRIES LTD        | SHS         | G6359F103 | 40569  | 824063  | SH | DEFINED | 14 |
| 522975                       |             |           |        |         |    |         |    |
| NOBLE CORPORATION            | SHS         | G65422100 | 99193  | 1526983 | SH | DEFINED | 14 |
| 1128975                      |             |           |        |         |    |         |    |
| NORDIC AMERICAN TANKER SHIPP | COM         | G65773106 | 474    | 12200   | SH | DEFINED | 14 |
| 12200                        |             |           |        |         |    |         |    |
| PARTNERRE LTD                | COM         | G6852T105 | 38922  | 563026  | SH | DEFINED | 14 |
|                              |             |           |        |         |    |         |    |
| PLATINUM UNDERWRITER HLDGS L | COM         | G7127P100 | 58180  | 1784100 | SH | DEFINED | 14 |
| 1254500                      |             |           |        |         |    |         |    |
| PRIMUS GUARANTY LTD          | SHS         | G72457107 | 40     | 13700   | SH | DEFINED | 14 |
| 0                            |             |           |        |         |    |         |    |
| RENAISSANCERE HOLDINGS LTD   | COM         | G7496G103 | 6434   | 144045  | SH | DEFINED | 14 |
| 110550                       |             |           |        |         |    |         |    |
| SEAGATE TECHNOLOGY           | SHS         | G7945J104 | 7477   | 390866  | SH | DEFINED | 14 |
| 217100                       |             |           |        |         |    |         |    |
| SHIP FINANCE INTERNATIONAL L | SHS         | G81075106 | 2140   | 72457   | SH | DEFINED | 14 |
| 32557                        |             |           |        |         |    |         |    |
| TRANSOCEAN INC NEW           | SHS         | G90073100 | 78457  | 514843  | SH | DEFINED | 14 |
| 332612                       |             |           |        |         |    |         |    |
| TRANSOCEAN INC NEW           | SHS         | G90073100 | 15     | 100     | SH | DEFINED | 15 |
| 0                            |             |           |        |         |    |         |    |
| TYCO INTL LTD BERMUDA        | SHS         | G9143X208 | 174773 | 4364961 | SH | DEFINED | 14 |
|                              |             |           |        |         |    |         |    |
| TYCO ELECTRONICS LTD         | COM NEW     | G9144P105 | 30749  | 858434  | SH | DEFINED | 14 |
| 548504                       |             |           |        |         |    |         |    |
| VALIDUS HOLDINGS LTD         | COM SHS     | G9319H102 | 691    | 32500   | SH | DEFINED | 14 |
| 13800                        |             |           |        |         |    |         |    |
| WARNER CHILCOTT LIMITED      | COM CL A    | G9435N108 | 25821  | 1523338 | SH | DEFINED | 14 |
| 1238267                      |             |           |        |         |    |         |    |
| WEATHERFORD INTERNATIONAL LT | COM         | G95089101 | 53866  | 1086226 | SH | DEFINED | 14 |
| 704805                       |             |           |        |         |    |         |    |
| XL CAP LTD                   | CL A        | G98255105 | 24072  | 1170802 | SH | DEFINED | 14 |
| 855821                       |             |           |        |         |    |         |    |
| ALCON INC                    | COM SHS     | H01301102 | 3207   | 19700   | SH | DEFINED | 14 |
| 7800                         |             |           |        |         |    |         |    |
| LOGITECH INTL S A            | SHS         | H50430232 | 674    | 25142   | SH | DEFINED | 14 |
| 25142                        |             |           |        |         |    |         |    |
| AUDIOCODES LTD               | ORD         | M15342104 | 449    | 122300  | SH | DEFINED | 14 |
|                              |             |           |        |         |    |         |    |
| CELLCOM ISRAEL LTD           | SHS         | M2196U109 | 982    | 28700   | SH | DEFINED | 14 |
| 24700                        |             |           |        |         |    |         |    |
| CHECK POINT SOFTWARE TECH LT | ORD         | M22465104 | 2269   | 95839   | SH | DEFINED | 14 |



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|       |                              |      |           |      |           |            |
|-------|------------------------------|------|-----------|------|-----------|------------|
| 88019 | CORE LABORATORIES N V        | COM  | N22717107 | 8038 | 56463 SH  | DEFINED 14 |
| 56463 | BANCO LATINOAMERICANO DE EXP | CL E | P16994132 | 395  | 24400 SH  | DEFINED 14 |
| 11000 | ROYAL CARIBBEAN CRUISES LTD  | COM  | V7780T103 | 3146 | 140000 SH | DEFINED 14 |
| 81600 | GENERAL MARITIME CORP        | SHS  | Y2692M103 | 945  | 36372 SH  | DEFINED 14 |
| 35800 |                              |      |           |      |           |            |