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PRUDENTIAL FINANCIAL INC

Form 13F-HR

November 03, 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: September 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 November 3, 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: 2,213
Form 13F Information Table Value Total: \$41,008,052,000

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 X\$1000 | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN |
| AAON INC 98000 | COM PAR \$0.004 | 000360206 | 2759 | 151700 | SH | | DEFINED 14 |
| AAR CORP | COM | 000361105 | 1498 | 90303 | SH | | DEFINED 14 |
| ABB LTD 37535 | SPONSORED ADR | 000375204 | 728 | 37535 | SH | | DEFINED 14 |
| ACCO BRANDS CORP 0 | COM | 00081T108 | 94 | 12468 | SH | | DEFINED 14 |
| A D C TELECOMMUNICATIONS 15100 | COM NEW | 000886309 | 1313 | 155376 | SH | | DEFINED 14 |
| ABM INDS INC 70113 | COM | 000957100 | 2117 | 96910 | SH | | DEFINED 14 |
| AFLAC INC 810004 | COM | 001055102 | 72290 | 1230468 | SH | | DEFINED 14 |
| AGCO CORP 116700 | COM | 001084102 | 11536 | 270746 | SH | | DEFINED 14 |
| AGL RES INC 150000 | COM | 001204106 | 9685 | 308621 | SH | | DEFINED 14 |
| A H BELO CORP | COM CL A | 001282102 | 175 | 33975 | SH | | DEFINED 14 |
| AES CORP 3642332 | COM | 00130H105 | 58519 | 5005910 | SH | | DEFINED 14 |
| AK STL HLDG CORP 129199 | COM | 001547108 | 5006 | 193126 | SH | | DEFINED 14 |
| AMB PROPERTY CORP 305649 | COM | 00163T109 | 14289 | 315433 | SH | | DEFINED 03 |
| AMB PROPERTY CORP 2960 | COM | 00163T109 | 4386 | 96826 | SH | | DEFINED 14 |
| AMN HEALTHCARE SERVICES INC 171731 | COM | 001744101 | 4306 | 245104 | SH | | DEFINED 14 |
| AT&T INC 15803577 | COM | 00206R102 | 641543 | 22977906 | SH | | DEFINED 14 |
| ATMI INC 41499 | COM | 00207R101 | 1473 | 81935 | SH | | DEFINED 14 |
| ATP OIL & GAS CORP | COM | 00208J108 | 1471 | 82598 | SH | | DEFINED 14 |
| ATC TECHNOLOGY CORP 45100 | COM | 00211W104 | 1379 | 58099 | SH | | DEFINED 14 |
| AU OPTRONICS CORP 479507 | SPONSORED ADR | 002255107 | 5447 | 479507 | SH | | DEFINED 14 |
| AARON RENTS INC 70806 | COM | 002535201 | 2800 | 103444 | SH | | DEFINED 14 |
| ABAXIS INC 28900 | COM | 002567105 | 835 | 42394 | SH | | DEFINED 14 |
| ABBOTT LABS 2333598 | COM | 002824100 | 196855 | 3418801 | SH | | DEFINED 14 |
| ABERCROMBIE & FITCH CO 188566 | CL A | 002896207 | 10699 | 271216 | SH | | DEFINED 14 |
| ABRAXAS PETE CORP 0 | COM | 003830106 | 62 | 23700 | SH | | DEFINED 14 |
| ACADIA RLTY TR | COM SH BEN INT | 004239109 | 1576 | 62322 | SH | | DEFINED 14 |

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|--------------------------------------|----------------|-----------|--------|------------|------------|
| ACCURIDE CORP 0 | COM | 004398103 | 33 | 20500 SH | DEFINED 14 |
| ACI WORLDWIDE INC 0 | COM | 004498101 | 310 | 17667 SH | DEFINED 14 |
| ACTEL CORP 34163 | COM | 004934105 | 609 | 48825 SH | DEFINED 14 |
| ACTIVISION BLIZZARD INC 119800 | COM | 00507V109 | 2807 | 181918 SH | DEFINED 14 |
| ACTUANT CORP 33700 | CL A NEW | 00508X203 | 3435 | 136100 SH | DEFINED 14 |
| ACUITY BRANDS INC 555136 | COM | 00508Y102 | 32655 | 781977 SH | DEFINED 14 |
| ACXIOM CORP 25100 | COM | 005125109 | 751 | 59858 SH | DEFINED 14 |
| ADAPTEC INC | COM | 00651F108 | 902 | 275128 SH | DEFINED 14 |
| ADMINISTAFF INC 91483 | COM | 007094105 | 5329 | 195760 SH | DEFINED 14 |
| ADOBE SYS INC 2508532 | COM | 00724F101 | 144346 | 3657099 SH | DEFINED 14 |
| ADOLOR CORP 0 | COM | 00724X102 | 106 | 30600 SH | DEFINED 14 |
| ADTRAN INC 7000 | COM | 00738A106 | 3242 | 166342 SH | DEFINED 14 |
| ADVANCE AMER CASH ADVANCE CT 0 | COM | 00739W107 | 95 | 31655 SH | DEFINED 14 |
| ADVANCE AUTO PARTS INC 52310 | COM | 00751Y106 | 6276 | 158239 SH | DEFINED 14 |
| ADVANCED SEMICONDUCTOR ENGR 48278 | SPONSORED ADR | 00756M404 | 123 | 48278 SH | DEFINED 14 |
| ADVANCED MEDICAL OPTICS INC 0 | COM | 00763M108 | 493 | 27743 SH | DEFINED 14 |
| AEROPOSTALE 188200 | COM | 007865108 | 12940 | 402993 SH | DEFINED 14 |
| ADVANCED MICRO DEVICES INC 604332 | COM | 007903107 | 4868 | 927282 SH | DEFINED 14 |
| AEGON N V 67989 | NY REGISTRY SH | 007924103 | 597 | 67989 SH | DEFINED 14 |
| ADVANTA CORP 5000 | CL B | 007942204 | 350 | 42550 SH | DEFINED 14 |
| ADVANCED ENERGY INDS 43279 | COM | 007973100 | 867 | 63387 SH | DEFINED 14 |
| ADVENT SOFTWARE INC 7700 | COM | 007974108 | 3908 | 110915 SH | DEFINED 14 |
| AETNA INC NEW 869523 | COM | 00817Y108 | 45556 | 1261594 SH | DEFINED 14 |
| AFFILIATED COMPUTER SERVICES | CL A | 008190100 | 9519 | 188011 SH | DEFINED 14 |
| AFFILIATED MANAGERS GROUP 0 | COM | 008252108 | 1740 | 21000 SH | DEFINED 14 |
| AFFYMETRIX INC 0 | COM | 00826T108 | 279 | 36004 SH | DEFINED 14 |
| AGILENT TECHNOLOGIES INC 575579 | COM | 00846U101 | 24270 | 818259 SH | DEFINED 14 |
| AGILYSYS INC 30185 | COM | 00847J105 | 435 | 43117 SH | DEFINED 14 |
| AIR METHODS CORP 14300 | COM PAR \$.06 | 009128307 | 601 | 21225 SH | DEFINED 14 |
| AIR PRODS & CHEMS INC 702665 | COM | 009158106 | 66275 | 967654 SH | DEFINED 14 |
| AIRGAS INC 213412 | COM | 009363102 | 18811 | 378876 SH | DEFINED 14 |

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|---------------------------------------|-----------------|-----------|--------|------------|------------|
| AIRTRAN HLDGS INC 0 | COM | 00949P108 | 146 | 60177 SH | DEFINED 14 |
| AKAMAI TECHNOLOGIES INC 174180 | COM | 00971T101 | 4737 | 271637 SH | DEFINED 14 |
| ALASKA AIR GROUP INC 21600 | COM | 011659109 | 814 | 39918 SH | DEFINED 14 |
| ALBANY INTL CORP 35321 | CL A | 012348108 | 1418 | 51871 SH | DEFINED 14 |
| ALBANY MOLECULAR RESH INC 12900 | COM | 012423109 | 1102 | 60900 SH | DEFINED 14 |
| ALBEMARLE CORP 0 | COM | 012653101 | 1452 | 47089 SH | DEFINED 14 |
| ALBERTO CULVER CO NEW 0 | COM | 013078100 | 1200 | 44042 SH | DEFINED 14 |
| ALCOA INC 1212301 | COM | 013817101 | 40423 | 1790220 SH | DEFINED 14 |
| ALEXANDER & BALDWIN INC 0 | COM | 014482103 | 954 | 21664 SH | DEFINED 14 |
| ALEXANDRIA REAL ESTATE EQ IN 39575 | COM | 015271109 | 4587 | 40775 SH | DEFINED 03 |
| ALEXANDRIA REAL ESTATE EQ IN 0 | COM | 015271109 | 1869 | 16615 SH | DEFINED 14 |
| ALKERMES INC 361300 | COM | 01642T108 | 8798 | 661502 SH | DEFINED 14 |
| ALLEGHANY CORP DEL 2860 | COM | 017175100 | 1107 | 3034 SH | DEFINED 14 |
| ALLEGHENY ENERGY INC 181134 | COM | 017361106 | 9975 | 271278 SH | DEFINED 14 |
| ALLEGHENY TECHNOLOGIES INC 231022 | COM | 01741R102 | 9920 | 335701 SH | DEFINED 14 |
| ALLEGIANT TRAVEL CO 0 | COM | 01748X102 | 901 | 25500 SH | DEFINED 14 |
| ALLERGAN INC | COM | 018490102 | 39588 | 768700 SH | DEFINED 14 |
| ALLETE INC 44362 | COM NEW | 018522300 | 2677 | 60168 SH | DEFINED 14 |
| ALLIANCE DATA SYSTEMS CORP 6300 | COM | 018581108 | 6558 | 103473 SH | DEFINED 14 |
| ALLIANCE IMAGING INC 65700 | COM NEW | 018606202 | 699 | 68040 SH | DEFINED 14 |
| ALLIANCE ONE INTL INC 130029 | COM | 018772103 | 702 | 184697 SH | DEFINED 14 |
| ALLIANT ENERGY CORP 12550 | COM | 018802108 | 7699 | 239028 SH | DEFINED 14 |
| ALLIANT TECHSYSTEMS INC 5900 | COM | 018804104 | 5610 | 59718 SH | DEFINED 14 |
| ALLIANZ SE 35423 | SP ADR 1/10 SH | 018805101 | 486 | 35423 SH | DEFINED 14 |
| ALLIED IRISH BKS P L C | SPON ADR ORD | 019228402 | 510 | 31036 SH | DEFINED 14 |
| ALLIED HEALTHCARE INTL INC 0 | COM | 01923A109 | 265 | 139465 SH | DEFINED 03 |
| ALLIED WASTE INDS INC 414285 | COM PAR\$.01NEW | 019589308 | 7071 | 636463 SH | DEFINED 14 |
| ALLIS CHALMERS ENERGY INC 11600 | COM PAR \$.01NW | 019645506 | 164 | 12950 SH | DEFINED 14 |
| ALLSCRIPTS HEALTHCARE SOLUTI 76070 | COM | 01988P108 | 1383 | 111190 SH | DEFINED 14 |
| ALLSTATE CORP 1830113 | COM | 020002101 | 117683 | 2551661 SH | DEFINED 14 |
| ALON USA ENERGY INC 0 | COM | 020520102 | 22 | 1645 SH | DEFINED 14 |

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|---|---------|-----------|--------|--------------|------------|
| ALON USA ENERGY INC 0 | COM | 020520102 | 969 | 71900 SH | DEFINED 15 |
| ALON USA ENERGY INC 0 | PUT | 020520102 | 7 | 71900 SH PUT | DEFINED 15 |
| ALPHARMA INC 69443 | CL A | 020813101 | 3497 | 94782 SH | DEFINED 14 |
| ALTERA CORP 329974 | COM | 021441100 | 10428 | 504249 SH | DEFINED 14 |
| ALTRA HOLDINGS INC 4200 | COM | 02208R106 | 641 | 43400 SH | DEFINED 14 |
| ALTRIA GROUP INC 5018673 | COM | 02209S103 | 143252 | 7220385 SH | DEFINED 14 |
| AMAZON COM INC 332573 | COM | 023135106 | 36814 | 505964 SH | DEFINED 14 |
| AMBASSADORS GROUP INC 6300 | COM | 023177108 | 431 | 27100 SH | DEFINED 14 |
| AMCOL INTL CORP 29918 | COM | 02341W103 | 1364 | 43645 SH | DEFINED 14 |
| AMEDISYS INC | COM | 023436108 | 2534 | 52059 SH | DEFINED 14 |
| AMERCO 5000 | COM | 023586100 | 221 | 5259 SH | DEFINED 14 |
| AMEREN CORP 351235 | COM | 023608102 | 19756 | 506172 SH | DEFINED 14 |
| AMCORE FINL INC 0 | COM | 023912108 | 397 | 42412 SH | DEFINED 14 |
| AMERICAN AXLE & MFG HLDGS IN 44100 | COM | 024061103 | 248 | 46300 SH | DEFINED 14 |
| AMERICAN CAPITAL AGENCY CORP 0 | COM | 02503X105 | 177 | 10200 SH | DEFINED 14 |
| AMERICAN CAP LTD 209977 | COM | 02503Y103 | 7913 | 310173 SH | DEFINED 14 |
| AMERICAN ECOLOGY CORP 1200 | COM NEW | 025533407 | 300 | 10855 SH | DEFINED 14 |
| AMERICAN ELEC PWR INC | COM | 025537101 | 139435 | 3765460 SH | DEFINED 14 |
| AMERICAN EAGLE OUTFITTERS NE 1257520 | COM | 02553E106 | 28230 | 1851153 SH | DEFINED 14 |
| AMERICAN EQTY INVT LIFE HLD 34800 | COM | 025676206 | 1322 | 176300 SH | DEFINED 14 |
| AMERICAN EXPRESS CO 1366487 | COM | 025816109 | 73985 | 2088196 SH | DEFINED 14 |
| AMERICAN FINL GROUP INC OHIO 1356540 | COM | 025932104 | 53947 | 1828721 SH | DEFINED 14 |
| AMERICAN GREETINGS CORP 127100 | CL A | 026375105 | 6738 | 440694 SH | DEFINED 14 |
| AMERICAN INTL GROUP INC 2879716 | COM | 026874107 | 14525 | 4361860 SH | DEFINED 14 |
| AMERICAN MED SYS HLDGS INC 429061 | COM | 02744M108 | 11234 | 632571 SH | DEFINED 14 |
| AMERICAN PHYSICIANS CAPITAL | COM | 028884104 | 25673 | 606485 SH | DEFINED 14 |
| AMERICAN REPROGRAPHICS CO 8900 | COM | 029263100 | 1037 | 60100 SH | DEFINED 14 |
| AMERICAN STS WTR CO 67235 | COM | 029899101 | 3929 | 102063 SH | DEFINED 14 |
| AMERICAN TOWER CORP 422284 | CL A | 029912201 | 23261 | 646691 SH | DEFINED 14 |
| AMERICAN WTR WKS CO INC NEW 102000 | COM | 030420103 | 4218 | 196190 SH | DEFINED 14 |
| AMERICREDIT CORP 0 | COM | 03060R101 | 614 | 60643 SH | DEFINED 14 |

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|------------------------------------|----------------|-----------|--------|---------|----|---------|----|
| AMERICAS CAR MART INC 26150 | COM | 03062T105 | 1356 | 72950 | SH | DEFINED | 14 |
| AMERISTAR CASINOS INC 24100 | COM | 03070Q101 | 516 | 36340 | SH | DEFINED | 14 |
| AMERISAFE INC 0 | COM | 03071H100 | 704 | 38700 | SH | DEFINED | 14 |
| AMERISOURCEBERGEN CORP 393607 | COM | 03073E105 | 21076 | 559778 | SH | DEFINED | 14 |
| AMERIGROUP CORP 175216 | COM | 03073T102 | 6958 | 275680 | SH | DEFINED | 14 |
| AMERIPRISE FINL INC 249872 | COM | 03076C106 | 14351 | 375685 | SH | DEFINED | 14 |
| AMERIS BANCORP 2800 | COM | 03076K108 | 377 | 25420 | SH | DEFINED | 14 |
| AMETEK INC NEW 1350 | COM | 031100100 | 3191 | 78274 | SH | DEFINED | 14 |
| AMGEN INC 2801446 | COM | 031162100 | 244572 | 4126413 | SH | DEFINED | 14 |
| AMKOR TECHNOLOGY INC 926300 | COM | 031652100 | 9098 | 1428300 | SH | DEFINED | 14 |
| AMPHENOL CORP NEW | CL A | 032095101 | 7873 | 196149 | SH | DEFINED | 14 |
| AMSURG CORP 96906 | COM | 03232P405 | 2964 | 116373 | SH | DEFINED | 14 |
| AMTRUST FINANCIAL SERVICES I 0 | COM | 032359309 | 186 | 13705 | SH | DEFINED | 14 |
| ANADARKO PETE CORP 1266747 | COM | 032511107 | 85720 | 1767063 | SH | DEFINED | 14 |
| ANALOG DEVICES INC 1043764 | COM | 032654105 | 36105 | 1370204 | SH | DEFINED | 14 |
| ANALOGIC CORP 23367 | COM PAR \$0.05 | 032657207 | 2419 | 48622 | SH | DEFINED | 14 |
| ANAREN INC 0 | COM | 032744104 | 253 | 24900 | SH | DEFINED | 14 |
| ANCHOR BANCORP WIS INC 30085 | COM | 032839102 | 441 | 59987 | SH | DEFINED | 14 |
| ANDERSONS INC | COM | 034164103 | 3434 | 97503 | SH | DEFINED | 14 |
| ANGIODYNAMICS INC 3600 | COM | 03475V101 | 738 | 46695 | SH | DEFINED | 14 |
| ANHEUSER BUSCH COS INC 766873 | COM | 035229103 | 75688 | 1166580 | SH | DEFINED | 14 |
| ANIXTER INTL INC 52646 | COM | 035290105 | 5048 | 84825 | SH | DEFINED | 14 |
| ANNALY CAP MGMT INC 2395213 | COM | 035710409 | 40827 | 3035441 | SH | DEFINED | 14 |
| ANNTAYLOR STORES CORP 186345 | COM | 036115103 | 6252 | 302902 | SH | DEFINED | 14 |
| ANSYS INC 79100 | COM | 03662Q105 | 9929 | 262194 | SH | DEFINED | 14 |
| ANTHRACITE CAP INC 1200 | COM | 037023108 | 331 | 61695 | SH | DEFINED | 14 |
| ANWORTH MORTGAGE ASSET CP | COM | 037347101 | 317 | 53480 | SH | DEFINED | 14 |
| AON CORP 393892 | COM | 037389103 | 26514 | 589723 | SH | DEFINED | 14 |
| APACHE CORP 1281188 | COM | 037411105 | 187098 | 1794187 | SH | DEFINED | 14 |
| APARTMENT INVT & MGMT CO 104043 | CL A | 03748R101 | 5287 | 150978 | SH | DEFINED | 14 |
| APOGEE ENTERPRISES INC 53469 | COM | 037598109 | 1654 | 110046 | SH | DEFINED | 14 |

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| APOLLO GROUP INC 653005 | CL A | 037604105 | 51461 | 867813 | SH | DEFINED | 14 |
| APOLLO INVT CORP 2600 | COM | 03761U106 | 2887 | 169300 | SH | DEFINED | 14 |
| APPLE INC 1472674 | COM | 037833100 | 244066 | 2147336 | SH | DEFINED | 14 |
| APRIA HEALTHCARE GROUP INC | COM | 037933108 | 3151 | 172760 | SH | DEFINED | 14 |
| APPLIED BIOSYSTEMS INC DEL 568882 | COM | 038149100 | 26596 | 776519 | SH | DEFINED | 14 |
| APPLIED INDL TECHNOLOGIES IN 113383 | COM | 03820C105 | 5620 | 208696 | SH | DEFINED | 14 |
| APPLIED MATLS INC 1406201 | COM | 038222105 | 32394 | 2141017 | SH | DEFINED | 14 |
| APPLIED MICRO CIRCUITS CORP 436400 | COM NEW | 03822W406 | 3485 | 582850 | SH | DEFINED | 14 |
| APPLIED SIGNAL TECHNOLOGY IN 16899 | COM | 038237103 | 420 | 24143 | SH | DEFINED | 14 |
| APTARGROUP INC 0 | COM | 038336103 | 1358 | 34717 | SH | DEFINED | 14 |
| AQUA AMERICA INC 300 | COM | 03836W103 | 1234 | 69396 | SH | DEFINED | 14 |
| ARBITRON INC | COM | 03875Q108 | 3188 | 71332 | SH | DEFINED | 14 |
| ARCH CHEMICALS INC 33060 | COM | 03937R102 | 1700 | 48154 | SH | DEFINED | 14 |
| ARCH COAL INC 7250 | COM | 039380100 | 4866 | 147935 | SH | DEFINED | 14 |
| ARCHER DANIELS MIDLAND CO 3293762 | COM | 039483102 | 104474 | 4768331 | SH | DEFINED | 14 |
| ARCTIC CAT INC 15814 | COM | 039670104 | 207 | 22573 | SH | DEFINED | 14 |
| ARES CAP CORP 149800 | COM | 04010L103 | 4884 | 468300 | SH | DEFINED | 14 |
| ARGON ST INC 15500 | COM | 040149106 | 1066 | 45400 | SH | DEFINED | 14 |
| ARKANSAS BEST CORP DEL 64584 | COM | 040790107 | 2692 | 79902 | SH | DEFINED | 14 |
| ARQULE INC | COM | 04269E107 | 174 | 54103 | SH | DEFINED | 14 |
| ARRIS GROUP INC 183165 | COM | 04269Q100 | 1994 | 257983 | SH | DEFINED | 14 |
| ARROW ELECTRS INC 49050 | COM | 042735100 | 4933 | 188139 | SH | DEFINED | 14 |
| ARTHROCARE CORP 35403 | COM | 043136100 | 1440 | 51959 | SH | DEFINED | 14 |
| ARTHROCARE CORP 0 | COM | 043136100 | 55 | 2000 | SH | DEFINED | 15 |
| ARTHROCARE CORP 0 | PUT | 043136100 | 8 | 2000 | SH PUT | DEFINED | 15 |
| ARVINMERITOR INC 55400 | COM | 043353101 | 4880 | 374204 | SH | DEFINED | 14 |
| ASBURY AUTOMOTIVE GROUP INC 41300 | COM | 043436104 | 1755 | 152330 | SH | DEFINED | 14 |
| ASHFORD HOSPITALITY TR INC | COM SHS | 044103109 | 310 | 76609 | SH | DEFINED | 14 |
| ASHLAND INC NEW 88788 | COM | 044209104 | 3594 | 122922 | SH | DEFINED | 14 |
| ASSET ACCEP CAP CORP 40800 | COM | 04543P100 | 448 | 42480 | SH | DEFINED | 14 |
| ASSISTED LIVING CONCPT NEV N 0 | CL A | 04544X102 | 226 | 35500 | SH | DEFINED | 14 |

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| ASSOCIATED BANC CORP 46500 | COM | 045487105 | 3201 | 160467 | SH | DEFINED | 14 |
| ASSURANT INC 122958 | COM | 04621X108 | 11651 | 211842 | SH | DEFINED | 14 |
| ASTEC INDS INC 26109 | COM | 046224101 | 1168 | 37879 | SH | DEFINED | 14 |
| ASTORIA FINL CORP 31100 | COM | 046265104 | 2677 | 129145 | SH | DEFINED | 14 |
| ASTRAZENECA PLC | SPONSORED ADR | 046353108 | 1216 | 27712 | SH | DEFINED | 14 |
| ATLANTIC TELE NETWORK INC 17800 | COM NEW | 049079205 | 1312 | 46870 | SH | DEFINED | 14 |
| ATLAS AIR WORLDWIDE HLDGS IN 5500 | COM NEW | 049164205 | 238 | 5900 | SH | DEFINED | 14 |
| ATMEL CORP 0 | COM | 049513104 | 773 | 227879 | SH | DEFINED | 14 |
| ATMOS ENERGY CORP 349741 | COM | 049560105 | 10765 | 404413 | SH | DEFINED | 14 |
| ATWOOD OCEANICS INC 88072 | COM | 050095108 | 4433 | 121796 | SH | DEFINED | 14 |
| AUDIOVOX CORP 24504 | CL A | 050757103 | 329 | 35071 | SH | DEFINED | 14 |
| AUTODESK INC 235927 | COM | 052769106 | 11990 | 357379 | SH | DEFINED | 14 |
| AUTOLIV INC | COM | 052800109 | 878 | 26000 | SH | DEFINED | 14 |
| AUTOMATIC DATA PROCESSING IN 1557950 | COM | 053015103 | 94131 | 2201891 | SH | DEFINED | 14 |
| AUTONATION INC 579382 | COM | 05329W102 | 9437 | 839587 | SH | DEFINED | 14 |
| AUTOZONE INC 97149 | COM | 053332102 | 18057 | 146403 | SH | DEFINED | 14 |
| AVALONBAY CMNTYS INC 145962 | COM | 053484101 | 14962 | 152022 | SH | DEFINED | 03 |
| AVALONBAY CMNTYS INC 79835 | COM | 053484101 | 11849 | 120397 | SH | DEFINED | 14 |
| AVATAR HLDGS INC 8000 | COM | 053494100 | 264 | 8000 | SH | DEFINED | 14 |
| AVENTINE RENEWABLE ENERGY 0 | COM | 05356X403 | 54 | 17000 | SH | DEFINED | 14 |
| AVERY DENNISON CORP | COM | 053611109 | 13246 | 297797 | SH | DEFINED | 14 |
| AVID TECHNOLOGY INC 40344 | COM | 05367P100 | 1424 | 59179 | SH | DEFINED | 14 |
| AVIS BUDGET GROUP 0 | COM | 053774105 | 347 | 60511 | SH | DEFINED | 14 |
| AVISTA CORP 147657 | COM | 05379B107 | 3899 | 179608 | SH | DEFINED | 14 |
| AVNET INC 112000 | COM | 053807103 | 8203 | 333049 | SH | DEFINED | 14 |
| AVOCENT CORP 189700 | COM | 053893103 | 10687 | 522358 | SH | DEFINED | 14 |
| AVON PRODS INC 458736 | COM | 054303102 | 30407 | 731454 | SH | DEFINED | 14 |
| AXA 13382 | SPONSORED ADR | 054536107 | 437 | 13382 | SH | DEFINED | 14 |
| AXCELIS TECHNOLOGIES INC | COM | 054540109 | 338 | 198780 | SH | DEFINED | 14 |
| AXSYS TECHNOLOGIES INC 0 | COM | 054615109 | 676 | 11476 | SH | DEFINED | 14 |
| BB&T CORP 841982 | COM | 054937107 | 47170 | 1247879 | SH | DEFINED | 14 |

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| BGC PARTNERS INC 0 | CL A | 05541T101 | 98 | 22745 | SH | DEFINED 14 |
| BHP BILLITON PLC 19587 | SPONSORED ADR | 05545E209 | 899 | 19587 | SH | DEFINED 14 |
| BJ SVCS CO 622584 | COM | 055482103 | 17221 | 900221 | SH | DEFINED 14 |
| BJS WHOLESALE CLUB INC 9700 | COM | 05548J106 | 2108 | 54243 | SH | DEFINED 14 |
| BP PLC 48194 | SPONSORED ADR | 055622104 | 2418 | 48194 | SH | DEFINED 14 |
| BRE PROPERTIES INC | CL A | 05564E106 | 24241 | 494713 | SH | DEFINED 03 |
| BRE PROPERTIES INC 0 | CL A | 05564E106 | 1294 | 26400 | SH | DEFINED 14 |
| BMC SOFTWARE INC 213916 | COM | 055921100 | 9113 | 318290 | SH | DEFINED 14 |
| BAKER HUGHES INC 436355 | COM | 057224107 | 41924 | 692509 | SH | DEFINED 14 |
| BALCHEM CORP 24100 | COM | 057665200 | 923 | 34600 | SH | DEFINED 14 |
| BALDOR ELEC CO 104076 | COM | 057741100 | 4975 | 172673 | SH | DEFINED 14 |
| BALL CORP 270518 | COM | 058498106 | 15315 | 387825 | SH | DEFINED 14 |
| BANCO BRADESCO S A 15500 | SP ADR PFD NEW | 059460303 | 250 | 15500 | SH | DEFINED 14 |
| BANCO BILBAO VIZCAYA ARGENTA | SPONSORED ADR | 05946K101 | 1060 | 65526 | SH | DEFINED 14 |
| BANCO ITAU HLDG FINANCIERA S 13500 | SP ADR 500 PFD | 059602201 | 236 | 13500 | SH | DEFINED 14 |
| BANCO MACRO SA 15300 | SPON ADR B | 05961W105 | 348 | 18800 | SH | DEFINED 14 |
| BANCO SANTANDER SA 132051 | ADR | 05964H105 | 1983 | 132051 | SH | DEFINED 14 |
| BANCO SANTANDER CHILE NEW 4786 | SP ADR REP COM | 05965X109 | 205 | 4786 | SH | DEFINED 14 |
| BANCOLOMBIA S A 14500 | SPON ADR PEF | 05968L102 | 467 | 16400 | SH | DEFINED 14 |
| BANCORPSOUTH INC 13800 | COM | 059692103 | 1475 | 52425 | SH | DEFINED 14 |
| BANK OF AMERICA CORPORATION 12472720 | COM | 060505104 | 645392 | 18439785 | SH | DEFINED 14 |
| BANK HAWAII CORP | COM | 062540109 | 5309 | 99325 | SH | DEFINED 14 |
| BANK MUTUAL CORP NEW 68487 | COM | 063750103 | 1115 | 98195 | SH | DEFINED 14 |
| BANK OF NEW YORK MELLON CORP 2086656 | COM | 064058100 | 101892 | 3127436 | SH | DEFINED 14 |
| BANKRATE INC 18450 | COM | 06646V108 | 1052 | 27039 | SH | DEFINED 14 |
| BARD C R INC 187534 | COM | 067383109 | 24142 | 254477 | SH | DEFINED 14 |
| BARCLAYS BK PLC 85650 | DJAIG CMDT ETN | 06738C778 | 4414 | 85650 | SH | DEFINED 14 |
| BARCLAYS PLC 8177 | ADR | 06738E204 | 202 | 8177 | SH | DEFINED 14 |
| BARNES & NOBLE INC 3900 | COM | 067774109 | 1106 | 42396 | SH | DEFINED 14 |
| BARNES GROUP INC | COM | 067806109 | 1700 | 84090 | SH | DEFINED 14 |
| BARR PHARMACEUTICALS INC 112432 | COM | 068306109 | 11292 | 172924 | SH | DEFINED 14 |

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| BARRETT BILL CORP 2100 | COM | 06846N104 | 713 | 22200 SH | DEFINED 14 |
| BASIC ENERGY SVCS INC NEW 66526 | COM | 06985P100 | 2077 | 97500 SH | DEFINED 14 |
| BASSETT FURNITURE INDS INC 15417 | COM | 070203104 | 189 | 22088 SH | DEFINED 14 |
| BAXTER INTL INC 1436020 | COM | 071813109 | 137093 | 2088875 SH | DEFINED 14 |
| BE AEROSPACE INC 4300 | COM | 073302101 | 1019 | 64400 SH | DEFINED 14 |
| BEACON ROOFING SUPPLY INC 12400 | COM | 073685109 | 615 | 39400 SH | DEFINED 14 |
| BEBE STORES INC | COM | 075571109 | 191 | 19535 SH | DEFINED 14 |
| BECKMAN COULTER INC 2350 | COM | 075811109 | 3281 | 46217 SH | DEFINED 14 |
| BECTON DICKINSON & CO 1507741 | COM | 075887109 | 167438 | 2086193 SH | DEFINED 14 |
| BED BATH & BEYOND INC 271986 | COM | 075896100 | 12924 | 411449 SH | DEFINED 14 |
| BEL FUSE INC 15673 | CL B | 077347300 | 637 | 22389 SH | DEFINED 14 |
| BELDEN INC 120936 | COM | 077454106 | 7232 | 227503 SH | DEFINED 14 |
| BELO CORP 1243000 | COM SER A | 080555105 | 10273 | 1723583 SH | DEFINED 14 |
| BEMIS INC 131345 | COM | 081437105 | 4786 | 182621 SH | DEFINED 14 |
| BENCHMARK ELECTRS INC | COM | 08160H101 | 2474 | 175713 SH | DEFINED 14 |
| BERKLEY W R CORP 68850 | COM | 084423102 | 7405 | 314449 SH | DEFINED 14 |
| BERKSHIRE HATHAWAY INC DEL 3 | CL A | 084670108 | 4179 | 32 SH | DEFINED 14 |
| BERKSHIRE HILLS BANCORP INC 1300 | COM | 084680107 | 464 | 14500 SH | DEFINED 14 |
| BERRY PETE CO 16300 | CL A | 085789105 | 682 | 17600 SH | DEFINED 14 |
| BEST BUY INC 487263 | COM | 086516101 | 26072 | 695245 SH | DEFINED 14 |
| BHP BILLITON LTD 33018 | SPONSORED ADR | 088606108 | 1717 | 33018 SH | DEFINED 14 |
| BIG 5 SPORTING GOODS CORP 28527 | COM | 08915P101 | 421 | 40826 SH | DEFINED 14 |
| BIG LOTS INC | COM | 089302103 | 35667 | 1281618 SH | DEFINED 14 |
| BIGBAND NETWORKS INC 0 | COM | 089750509 | 70 | 19000 SH | DEFINED 14 |
| BIO-REFERENCE LABS INC 0 | COM \$.01 NEW | 09057G602 | 347 | 11990 SH | DEFINED 14 |
| BIOGEN IDEC INC 684945 | COM | 09062X103 | 54759 | 1088858 SH | DEFINED 14 |
| BIOMED REALTY TRUST INC 110174 | COM | 09063H107 | 4062 | 153560 SH | DEFINED 14 |
| BIOLASE TECHNOLOGY INC 32145 | COM | 090911108 | 96 | 50620 SH | DEFINED 14 |
| BLACK & DECKER CORP 172210 | COM | 091797100 | 15057 | 247852 SH | DEFINED 14 |
| BLACK BOX CORP DEL 30740 | COM | 091826107 | 1406 | 40729 SH | DEFINED 14 |
| BLACK HILLS CORP | COM | 092113109 | 3085 | 99284 SH | DEFINED 14 |

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| BLACKBAUD INC 74552 | COM | 09227Q100 | 2048 | 111022 | SH | DEFINED | 14 |
| BLACKROCK KELSO CAPITAL CORP 0 | COM | 092533108 | 242 | 21000 | SH | DEFINED | 14 |
| BLOCK H & R INC 2255186 | COM | 093671105 | 74457 | 3272854 | SH | DEFINED | 14 |
| BLOUNT INTL INC NEW 27300 | COM | 095180105 | 1003 | 90143 | SH | DEFINED | 14 |
| BLUE COAT SYSTEMS INC 51712 | COM NEW | 09534T508 | 1070 | 75380 | SH | DEFINED | 14 |
| BLUE NILE INC 19346 | COM | 09578R103 | 1212 | 28263 | SH | DEFINED | 14 |
| BLYTH INC 34600 | COM | 09643P108 | 758 | 66851 | SH | DEFINED | 14 |
| BOB EVANS FARMS INC | COM | 096761101 | 2277 | 83440 | SH | DEFINED | 14 |
| BOEING CO 1870559 | COM | 097023105 | 157081 | 2738988 | SH | DEFINED | 14 |
| BOISE INC 0 | COM | 09746Y105 | 25 | 16100 | SH | DEFINED | 14 |
| BORDERS GROUP INC 0 | COM | 099709107 | 191 | 29181 | SH | DEFINED | 14 |
| BORGWARNER INC 16900 | COM | 099724106 | 3050 | 93058 | SH | DEFINED | 14 |
| BOSTON BEER INC 13320 | CL A | 100557107 | 924 | 19450 | SH | DEFINED | 14 |
| BOSTON PRIVATE FINL HLDGS IN 112816 | COM | 101119105 | 1578 | 180555 | SH | DEFINED | 14 |
| BOSTON PROPERTIES INC 116285 | COM | 101121101 | 10891 | 116285 | SH | DEFINED | 03 |
| BOSTON PROPERTIES INC | COM | 101121101 | 19298 | 206041 | SH | DEFINED | 14 |
| BOSTON SCIENTIFIC CORP 1882402 | COM | 101137107 | 37043 | 3019022 | SH | DEFINED | 14 |
| BOTTOMLINE TECH DEL INC 0 | COM | 101388106 | 155 | 14900 | SH | DEFINED | 14 |
| BOWNE & CO INC 61911 | COM | 103043105 | 1552 | 134396 | SH | DEFINED | 14 |
| BOYD GAMING CORP 211600 | COM | 103304101 | 2410 | 257469 | SH | DEFINED | 14 |
| BRADY CORP 103461 | CL A | 104674106 | 4801 | 136096 | SH | DEFINED | 14 |
| BRANDYWINE RLTY TR 395296 | SH BEN INT NEW | 105368203 | 6536 | 407728 | SH | DEFINED | 03 |
| BRANDYWINE RLTY TR 2781560 | SH BEN INT NEW | 105368203 | 62353 | 3889771 | SH | DEFINED | 14 |
| BRIGGS & STRATTON CORP | COM | 109043109 | 1755 | 108487 | SH | DEFINED | 14 |
| BRIGHTPOINT INC 68287 | COM NEW | 109473405 | 716 | 99442 | SH | DEFINED | 14 |
| BRINKER INTL INC 497170 | COM | 109641100 | 12049 | 673508 | SH | DEFINED | 14 |
| BRINKS CO 1300 | COM | 109696104 | 1736 | 28444 | SH | DEFINED | 14 |
| BRISTOL MYERS SQUIBB CO 7850080 | COM | 110122108 | 232220 | 11137638 | SH | DEFINED | 14 |
| BRISTOW GROUP INC 54950 | COM | 110394103 | 2453 | 72500 | SH | DEFINED | 14 |
| BROADCOM CORP 4399104 | CL A | 111320107 | 113838 | 6110475 | SH | DEFINED | 14 |
| BROADRIDGE FINL SOLUTIONS IN 2300 | COM | 11133T103 | 1773 | 115200 | SH | DEFINED | 14 |

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| BROCADE COMMUNICATIONS SYS I 15500 | COM NEW | 111621306 | 1096 | 188325 SH | DEFINED 14 |
| BRONCO DRILLING CO INC 15500 | COM | 112211107 | 172 | 16795 SH | DEFINED 14 |
| BROOKLINE BANCORP INC DEL 77485 | COM | 11373M107 | 1452 | 113536 SH | DEFINED 14 |
| BROOKS AUTOMATION INC 84397 | COM | 114340102 | 1029 | 123050 SH | DEFINED 14 |
| BROWN & BROWN INC 0 | COM | 115236101 | 1279 | 59162 SH | DEFINED 14 |
| BROWN FORMAN CORP 84924 | CL B | 115637209 | 9384 | 130679 SH | DEFINED 14 |
| BROWN SHOE INC NEW 132898 | COM | 115736100 | 2596 | 158509 SH | DEFINED 14 |
| BRUNSWICK CORP 405700 | COM | 117043109 | 7364 | 575754 SH | DEFINED 14 |
| BRUSH ENGINEERED MATLS INC | COM | 117421107 | 732 | 39410 SH | DEFINED 14 |
| BUCKEYE TECHNOLOGIES INC 252874 | COM | 118255108 | 3045 | 371791 SH | DEFINED 14 |
| BUCKLE INC 148900 | COM | 118440106 | 12008 | 216200 SH | DEFINED 14 |
| BUCYRUS INTL INC NEW 222292 | COM | 118759109 | 12135 | 271592 SH | DEFINED 14 |
| BUFFALO WILD WINGS INC 25127 | COM | 119848109 | 4829 | 120016 SH | DEFINED 14 |
| BURLINGTON NORTHN SANTA FE C 403985 | COM | 12189T104 | 57838 | 625753 SH | DEFINED 14 |
| C&D TECHNOLOGIES INC 34111 | COM | 124661109 | 277 | 48830 SH | DEFINED 14 |
| CBIZ INC 6400 | COM | 124805102 | 814 | 96330 SH | DEFINED 14 |
| CBL & ASSOC PPTYS INC | COM | 124830100 | 23372 | 1163960 SH | DEFINED 03 |
| CBL & ASSOC PPTYS INC 1238684 | COM | 124830100 | 31618 | 1574584 SH | DEFINED 14 |
| CBS CORP NEW 3593752 | CL B | 124857202 | 74406 | 5103268 SH | DEFINED 14 |
| CBRL GROUP INC 58000 | COM | 12489V106 | 3080 | 117114 SH | DEFINED 14 |
| CB RICHARD ELLIS GROUP INC 1007386 | CL A | 12497T101 | 18118 | 1355089 SH | DEFINED 14 |
| C D I CORP 48248 | COM | 125071100 | 1697 | 75975 SH | DEFINED 14 |
| CEC ENTMT INC 127587 | COM | 125137109 | 5232 | 157600 SH | DEFINED 14 |
| CF INDS HLDGS INC 170499 | COM | 125269100 | 25938 | 283599 SH | DEFINED 14 |
| CH ENERGY GROUP INC | COM | 12541M102 | 2024 | 46450 SH | DEFINED 14 |
| C H ROBINSON WORLDWIDE INC 199074 | COM NEW | 12541W209 | 15030 | 294936 SH | DEFINED 14 |
| CIGNA CORP 730294 | COM | 125509109 | 33673 | 990965 SH | DEFINED 14 |
| CIT GROUP INC 1747771 | COM | 125581108 | 16793 | 2412796 SH | DEFINED 14 |
| CKE RESTAURANTS INC 153696 | COM | 12561E105 | 1949 | 183853 SH | DEFINED 14 |
| CLECO CORP NEW 124413 | COM | 12561W105 | 4054 | 160568 SH | DEFINED 14 |
| CME GROUP INC 70596 | COM | 12572Q105 | 40016 | 107712 SH | DEFINED 14 |

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| CMS ENERGY CORP 396406 | COM | 125896100 | 7178 | 575660 | SH | DEFINED | 14 |
| CSS INDS INC | COM | 125906107 | 533 | 20700 | SH | DEFINED | 14 |
| CNA FINL CORP 24700 | COM | 126117100 | 2188 | 83400 | SH | DEFINED | 14 |
| CNA SURETY CORP 10300 | COM | 12612L108 | 172 | 10300 | SH | DEFINED | 14 |
| CRA INTL INC 5300 | COM | 12618T105 | 802 | 29200 | SH | DEFINED | 14 |
| CSG SYS INTL INC 85100 | COM | 126349109 | 4575 | 260985 | SH | DEFINED | 14 |
| CSX CORP 1719365 | COM | 126408103 | 135601 | 2484893 | SH | DEFINED | 14 |
| CTS CORP 268793 | COM | 126501105 | 4778 | 373830 | SH | DEFINED | 14 |
| CVB FINL CORP 21100 | COM | 126600105 | 312 | 22425 | SH | DEFINED | 14 |
| CVR ENERGY INC 0 | COM | 12662P108 | 203 | 23870 | SH | DEFINED | 14 |
| CVS CAREMARK CORPORATION 1524188 | COM | 126650100 | 78059 | 2319033 | SH | DEFINED | 14 |
| CV THERAPEUTICS INC 1700 | COM | 126667104 | 1074 | 99439 | SH | DEFINED | 14 |
| CA INC 863878 | COM | 12673P105 | 23394 | 1172026 | SH | DEFINED | 14 |
| CABELAS INC 61033 | COM | 126804301 | 1021 | 84553 | SH | DEFINED | 14 |
| CABOT CORP 0 | COM | 127055101 | 1035 | 32553 | SH | DEFINED | 14 |
| CABOT OIL & GAS CORP 103061 | COM | 127097103 | 5623 | 155587 | SH | DEFINED | 14 |
| CABOT OIL & GAS CORP 0 | COM | 127097103 | 120 | 3332 | SH | DEFINED | 15 |
| CABOT MICROELECTRONICS CORP | COM | 12709P103 | 6162 | 192069 | SH | DEFINED | 14 |
| CACHE INC 14500 | COM NEW | 127150308 | 317 | 46100 | SH | DEFINED | 14 |
| CACI INTL INC 63301 | CL A | 127190304 | 4100 | 81846 | SH | DEFINED | 14 |
| CADENCE DESIGN SYSTEM INC 650 | COM | 127387108 | 916 | 135444 | SH | DEFINED | 14 |
| CAL MAINE FOODS INC 6100 | COM NEW | 128030202 | 167 | 6100 | SH | DEFINED | 14 |
| CAL MAINE FOODS INC 0 | COM NEW | 128030202 | 44 | 1600 | SH | DEFINED | 15 |
| CAL MAINE FOODS INC 0 | PUT | 128030202 | 21 | 1600 | SH PUT | DEFINED | 15 |
| CALAMOS ASSET MGMT INC 19200 | CL A | 12811R104 | 364 | 20300 | SH | DEFINED | 14 |
| CALIFORNIA PIZZA KITCHEN INC | COM | 13054D109 | 8613 | 669241 | SH | DEFINED | 14 |
| CALIFORNIA WTR SVC GROUP 0 | COM | 130788102 | 815 | 21160 | SH | DEFINED | 14 |
| CALLAWAY GOLF CO 25000 | COM | 131193104 | 5859 | 416423 | SH | DEFINED | 14 |
| CALLON PETE CO DEL 12100 | COM | 13123X102 | 901 | 49980 | SH | DEFINED | 14 |
| CAMBREX CORP 38735 | COM | 132011107 | 350 | 56877 | SH | DEFINED | 14 |
| CAMDEN PPTY TR 246715 | SH BEN INT | 133131102 | 11730 | 255788 | SH | DEFINED | 03 |

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| CAMDEN PPTY TR 850 | SH BEN INT | 133131102 | 1706 | 37206 SH | DEFINED 14 |
| CAMERON INTERNATIONAL CORP 361889 | COM | 13342B105 | 19454 | 504785 SH | DEFINED 14 |
| CAMPBELL SOUP CO | COM | 134429109 | 16581 | 429568 SH | DEFINED 14 |
| CAPELLA EDUCATION COMPANY 1300 | COM | 139594105 | 1123 | 26195 SH | DEFINED 14 |
| CAPLEASE INC 0 | COM | 140288101 | 158 | 19880 SH | DEFINED 03 |
| CAPLEASE INC 62700 | COM | 140288101 | 1421 | 179131 SH | DEFINED 14 |
| CAPITAL ONE FINL CORP 975550 | COM | 14040H105 | 77283 | 1515351 SH | DEFINED 14 |
| CAPITAL TRUST INC MD 13900 | CL A NEW | 14052H506 | 257 | 16585 SH | DEFINED 14 |
| CAPITALSOURCE INC 0 | COM | 14055X102 | 717 | 58298 SH | DEFINED 03 |
| CAPITALSOURCE INC 72600 | COM | 14055X102 | 997 | 81091 SH | DEFINED 14 |
| CAPTARIS INC | COM | 14071N104 | 232 | 50243 SH | DEFINED 14 |
| CARBO CERAMICS INC 27106 | COM | 140781105 | 2039 | 39503 SH | DEFINED 14 |
| CARDINAL HEALTH INC 388285 | COM | 14149Y108 | 29020 | 588875 SH | DEFINED 14 |
| CAREER EDUCATION CORP 0 | COM | 141665109 | 625 | 38232 SH | DEFINED 14 |
| CARLISLE COS INC 22500 | COM | 142339100 | 4076 | 136012 SH | DEFINED 14 |
| CARMAX INC 688 | COM | 143130102 | 1599 | 114205 SH | DEFINED 14 |
| CARNIVAL CORP 873927 | PAIRED CTF | 143658300 | 45039 | 1274081 SH | DEFINED 14 |
| CARPENTER TECHNOLOGY CORP 32400 | COM | 144285103 | 2323 | 90550 SH | DEFINED 14 |
| CARTER INC | COM | 146229109 | 434 | 22000 SH | DEFINED 14 |
| CASCADE BANCORP 37235 | COM | 147154108 | 487 | 54776 SH | DEFINED 14 |
| CASCADE CORP 14106 | COM | 147195101 | 856 | 19536 SH | DEFINED 14 |
| CASEYS GEN STORES INC 140002 | COM | 147528103 | 5147 | 170604 SH | DEFINED 14 |
| CASH AMER INTL INC 109912 | COM | 14754D100 | 6106 | 169428 SH | DEFINED 14 |
| CASTLE A M & CO 35332 | COM | 148411101 | 783 | 45337 SH | DEFINED 14 |
| CATAPULT COMMUNICATIONS CORP 11389 | COM | 149016107 | 78 | 16230 SH | DEFINED 14 |
| CATERPILLAR INC DEL 1801723 | COM | 149123101 | 153390 | 2573659 SH | DEFINED 14 |
| CATHAY GENERAL BANCORP | COM | 149150104 | 1029 | 43226 SH | DEFINED 14 |
| CATO CORP NEW 75167 | CL A | 149205106 | 1616 | 92066 SH | DEFINED 14 |
| CEDAR SHOPPING CTRS INC 69400 | COM NEW | 150602209 | 2544 | 192455 SH | DEFINED 14 |
| CELANESE CORP DEL 242601 | COM SER A | 150870103 | 7156 | 256401 SH | DEFINED 14 |
| CELGENE CORP 471733 | COM | 151020104 | 45456 | 718329 SH | DEFINED 14 |

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| CENTENE CORP DEL 166262 | COM | 15135B101 | 4089 | 199358 | SH | DEFINED | 14 |
| CENTERPOINT ENERGY INC 1647711 | COM | 15189T107 | 34272 | 2352264 | SH | DEFINED | 14 |
| CENTEX CORP 187450 | COM | 152312104 | 4422 | 272949 | SH | DEFINED | 14 |
| CENTRAL GARDEN & PET CO | CL A NON-VTG | 153527205 | 833 | 139971 | SH | DEFINED | 14 |
| CENTRAL PAC FINL CORP 716416 | COM | 154760102 | 16983 | 1010312 | SH | DEFINED | 14 |
| CENTRAL VT PUB SVC CORP 13777 | COM | 155771108 | 483 | 20618 | SH | DEFINED | 14 |
| CENTURY ALUM CO 138071 | COM | 156431108 | 4441 | 160378 | SH | DEFINED | 14 |
| CENTURYTEL INC 487440 | COM | 156700106 | 23229 | 633800 | SH | DEFINED | 14 |
| CEPHALON INC 322546 | COM | 156708109 | 35024 | 451980 | SH | DEFINED | 14 |
| CENVEO INC 324000 | COM | 15670S105 | 3638 | 473100 | SH | DEFINED | 14 |
| CERADYNE INC 105452 | COM | 156710105 | 7522 | 205171 | SH | DEFINED | 14 |
| CERNER CORP | COM | 156782104 | 5680 | 127243 | SH | DEFINED | 14 |
| CEVA INC 15000 | COM | 157210105 | 125 | 15000 | SH | DEFINED | 14 |
| CHAMPION ENTERPRISES INC 103271 | COM | 158496109 | 838 | 150902 | SH | DEFINED | 14 |
| CHARLES RIV LABS INTL INC 42988 | COM | 159864107 | 6853 | 123411 | SH | DEFINED | 14 |
| CHARLOTTE RUSSE HLDG INC 114090 | COM | 161048103 | 1658 | 161740 | SH | DEFINED | 14 |
| CHARMING SHOPPES INC 1900 | COM | 161133103 | 553 | 112994 | SH | DEFINED | 14 |
| CHATTEM INC 31404 | COM | 162456107 | 4605 | 58901 | SH | DEFINED | 14 |
| CHECKPOINT SYS INC 51282 | COM | 162825103 | 1410 | 74924 | SH | DEFINED | 14 |
| CHEESECAKE FACTORY INC | COM | 163072101 | 578 | 39563 | SH | DEFINED | 14 |
| CHEMED CORP NEW 85981 | COM | 16359R103 | 6658 | 162143 | SH | DEFINED | 14 |
| CHEMICAL FINL CORP 25800 | COM | 163731102 | 838 | 26917 | SH | DEFINED | 14 |
| CHEMTURA CORP 0 | COM | 163893100 | 576 | 126352 | SH | DEFINED | 14 |
| CHESAPEAKE ENERGY CORP 997048 | COM | 165167107 | 46793 | 1304880 | SH | DEFINED | 14 |
| CHEVRON CORP NEW 5984951 | COM | 166764100 | 713118 | 8645945 | SH | DEFINED | 14 |
| CHICOS FAS INC 0 | COM | 168615102 | 496 | 90609 | SH | DEFINED | 14 |
| CHILDRENS PL RETAIL STORES I 74974 | COM | 168905107 | 2986 | 89550 | SH | DEFINED | 14 |
| CHIMERA INVT CORP 0 | COM | 16934Q109 | 146 | 23500 | SH | DEFINED | 14 |
| CHIPOTLE MEXICAN GRILL INC 0 | CL A | 169656105 | 941 | 16950 | SH | DEFINED | 14 |
| CHIQUITA BRANDS INTL INC 2300 | COM | 170032809 | 1373 | 86870 | SH | DEFINED | 14 |
| CHRISTOPHER & BANKS CORP 449832 | COM | 171046105 | 4991 | 650751 | SH | DEFINED | 14 |

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| CHUBB CORP 1251788 | COM | 171232101 | 92044 | 1676571 | SH | DEFINED | 14 |
| CHUNGHWA TELECOM CO LTD 85000 | SPON ADR NEW | 17133Q304 | 2012 | 85000 | SH | DEFINED | 14 |
| CHURCH & DWIGHT INC 0 | COM | 171340102 | 2424 | 39039 | SH | DEFINED | 14 |
| CIBER INC 188756 | COM | 17163B102 | 1988 | 284414 | SH | DEFINED | 14 |
| CIENA CORP | COM NEW | 171779309 | 3762 | 373228 | SH | DEFINED | 14 |
| CIMAREX ENERGY CO 202093 | COM | 171798101 | 18529 | 378836 | SH | DEFINED | 14 |
| CINCINNATI BELL INC NEW 0 | COM | 171871106 | 385 | 124498 | SH | DEFINED | 14 |
| CINCINNATI FINL CORP 189903 | COM | 172062101 | 8075 | 283914 | SH | DEFINED | 14 |
| CIRRUS LOGIC INC 800 | COM | 172755100 | 222 | 40654 | SH | DEFINED | 14 |
| CISCO SYS INC 10384982 | COM | 17275R102 | 340948 | 15112936 | SH | DEFINED | 14 |
| CINTAS CORP 171087 | COM | 172908105 | 7004 | 243964 | SH | DEFINED | 14 |
| CITIGROUP INC 10710306 | COM | 172967101 | 319016 | 15554178 | SH | DEFINED | 14 |
| CITI TRENDS INC 0 | COM | 17306X102 | 432 | 26500 | SH | DEFINED | 14 |
| CITIZENS REPUBLIC BANCORP IN 0 | COM | 174420109 | 145 | 46932 | SH | DEFINED | 14 |
| CITRIX SYS INC 195504 | COM | 177376100 | 7509 | 297273 | SH | DEFINED | 14 |
| CITY BK LYNNWOOD WASH 0 | COM | 17770A109 | 314 | 20150 | SH | DEFINED | 14 |
| CITY HLDG CO 28400 | COM | 177835105 | 1658 | 39251 | SH | DEFINED | 14 |
| CITY NATL CORP 16500 | COM | 178566105 | 2152 | 39634 | SH | DEFINED | 14 |
| CLARCOR INC 67422 | COM | 179895107 | 3734 | 98386 | SH | DEFINED | 14 |
| CLEAN HARBORS INC 0 | COM | 184496107 | 500 | 7400 | SH | DEFINED | 14 |
| CLEVELAND CLIFFS INC | COM | 185896107 | 4102 | 77488 | SH | DEFINED | 14 |
| CLOROX CO DEL 148539 | COM | 189054109 | 13929 | 222193 | SH | DEFINED | 14 |
| COACH INC 3500852 | COM | 189754104 | 123493 | 4931823 | SH | DEFINED | 14 |
| COCA COLA BOTTLING CO CONS 1800 | COM | 191098102 | 229 | 5245 | SH | DEFINED | 14 |
| COCA COLA CO 5547353 | COM | 191216100 | 430685 | 8144576 | SH | DEFINED | 14 |
| COCA COLA ENTERPRISES INC 2576858 | COM | 191219104 | 59027 | 3519793 | SH | DEFINED | 14 |
| COCA COLA HELLENIC BTTLG CO 18488 | SPONSORED ADR | 1912EP104 | 411 | 18488 | SH | DEFINED | 14 |
| COEUR D ALENE MINES CORP IDA 0 | COM | 192108108 | 23 | 14900 | SH | DEFINED | 14 |
| COGNEX CORP | COM | 192422103 | 6298 | 312392 | SH | DEFINED | 14 |
| COGNIZANT TECHNOLOGY SOLUTIO 298432 | CL A | 192446102 | 10327 | 452327 | SH | DEFINED | 14 |
| COHU INC 30848 | COM | 192576106 | 699 | 44174 | SH | DEFINED | 14 |

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| COINSTAR INC 37560 | COM | 19259P300 | 1749 | 54647 SH | DEFINED 14 |
| COLDWATER CREEK INC 167100 | COM | 193068103 | 2451 | 423265 SH | DEFINED 14 |
| COLE KENNETH PRODTNS INC 17200 | CL A | 193294105 | 253 | 17200 SH | DEFINED 14 |
| COLEMAN CABLE INC 0 | COM | 193459302 | 100 | 10000 SH | DEFINED 14 |
| COLGATE PALMOLIVE CO 1386743 | COM | 194162103 | 143889 | 1909603 SH | DEFINED 14 |
| COLLECTIVE BRANDS INC | COM | 19421W100 | 1079 | 58917 SH | DEFINED 14 |
| COLONIAL BANCGROUP INC 0 | COM | 195493309 | 817 | 103910 SH | DEFINED 14 |
| COLONIAL PPTYS TR 342568 | COM SH BEN INT | 195872106 | 9573 | 512223 SH | DEFINED 14 |
| COLUMBIA BKG SYS INC 38221 | COM | 197236102 | 1450 | 81770 SH | DEFINED 14 |
| COLUMBIA SPORTSWEAR CO 5300 | COM | 198516106 | 238 | 5662 SH | DEFINED 14 |
| COLUMBUS MCKINNON CORP N Y 72200 | COM | 199333105 | 3435 | 145750 SH | DEFINED 14 |
| COMFORT SYS USA INC 11500 | COM | 199908104 | 1498 | 112145 SH | DEFINED 14 |
| COMCAST CORP NEW 3507908 | CL A | 20030N101 | 103940 | 5294971 SH | DEFINED 14 |
| COMERICA INC | COM | 200340107 | 14494 | 442018 SH | DEFINED 14 |
| COMMERCE BANCSHARES INC 15330 | COM | 200525103 | 2257 | 48641 SH | DEFINED 14 |
| COMMERCIAL METALS CO 60000 | COM | 201723103 | 4833 | 286168 SH | DEFINED 14 |
| COMMERCIAL VEH GROUP INC 7600 | COM | 202608105 | 289 | 40700 SH | DEFINED 14 |
| COMMSCOPE INC 0 | COM | 203372107 | 1246 | 35972 SH | DEFINED 14 |
| COMMUNITY BK SYS INC 103249 | COM | 203607106 | 3118 | 123961 SH | DEFINED 14 |
| COMMUNITY HEALTH SYS INC NEW 12100 | COM | 203668108 | 2481 | 84644 SH | DEFINED 14 |
| COMMUNITY TR BANCORP INC 7500 | COM | 204149108 | 803 | 23346 SH | DEFINED 14 |
| COMPANHIA VALE DO RIO DOCE | SPON ADR PFD | 204412100 | 338 | 19100 SH | DEFINED 14 |
| COMPANHIA VALE DO RIO DOCE 16000 | SPONSORED ADR | 204412209 | 306 | 16000 SH | DEFINED 14 |
| COMPANIA CERVECERIAS UNIDAS 27900 | SPONSORED ADR | 204429104 | 899 | 27900 SH | DEFINED 14 |
| COMPASS DIVERSIFIED HOLDINGS 26200 | SH BEN INT | 20451Q104 | 1112 | 79800 SH | DEFINED 14 |
| COMPLETE PRODUCTION SERVICES 239000 | COM | 20453E109 | 9130 | 453535 SH | DEFINED 14 |
| COMPUTER PROGRAMS & SYS INC 900 | COM | 205306103 | 622 | 21500 SH | DEFINED 14 |
| COMPUTER SCIENCES CORP 375452 | COM | 205363104 | 21520 | 535461 SH | DEFINED 14 |
| COMPUWARE CORP 295496 | COM | 205638109 | 4341 | 447996 SH | DEFINED 14 |
| COMSTOCK RES INC | COM NEW | 205768203 | 504 | 10076 SH | DEFINED 14 |
| COMTECH TELECOMMUNICATIONS C 32225 | COM NEW | 205826209 | 2311 | 46925 SH | DEFINED 14 |

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| CONAGRA FOODS INC 2536113 | COM | 205887102 | 69507 | 3571808 | SH | DEFINED | 14 |
| CON-WAY INC 22100 | COM | 205944101 | 4026 | 91264 | SH | DEFINED | 14 |
| CONCUR TECHNOLOGIES INC 57132 | COM | 206708109 | 3191 | 83406 | SH | DEFINED | 14 |
| CONMED CORP 74402 | COM | 207410101 | 4258 | 133069 | SH | DEFINED | 14 |
| CONOCOPHILLIPS 4895085 | COM | 20825C104 | 514174 | 7019443 | SH | DEFINED | 14 |
| CONSECO INC 13500 | COM NEW | 208464883 | 67 | 19129 | SH | DEFINED | 14 |
| CONSOL ENERGY INC | COM | 20854P109 | 14576 | 317639 | SH | DEFINED | 14 |
| CONSOLIDATED EDISON INC 613203 | COM | 209115104 | 37221 | 866417 | SH | DEFINED | 14 |
| CONSOLIDATED GRAPHICS INC 24326 | COM | 209341106 | 1072 | 35356 | SH | DEFINED | 14 |
| CONSTELLATION BRANDS INC 624905 | CL A | 21036P108 | 18900 | 880686 | SH | DEFINED | 14 |
| CONSTELLATION ENERGY GROUP I 179949 | COM | 210371100 | 6638 | 273182 | SH | DEFINED | 14 |
| CONTANGO OIL & GAS COMPANY 0 | COM NEW | 21075N204 | 646 | 11970 | SH | DEFINED | 14 |
| CONTINENTAL AIRLS INC 27300 | CL B | 210795308 | 504 | 30200 | SH | DEFINED | 14 |
| CONVERGYS CORP 574267 | COM | 212485106 | 12082 | 817426 | SH | DEFINED | 14 |
| COOPER COS INC | COM NEW | 216648402 | 7019 | 201936 | SH | DEFINED | 14 |
| COOPER TIRE & RUBR CO 26600 | COM | 216831107 | 245 | 28500 | SH | DEFINED | 14 |
| COPART INC 111100 | COM | 217204106 | 9769 | 257092 | SH | DEFINED | 14 |
| CORINTHIAN COLLEGES INC 5500 | COM | 218868107 | 2218 | 147853 | SH | DEFINED | 14 |
| CORN PRODS INTL INC 1100 | COM | 219023108 | 1370 | 42445 | SH | DEFINED | 14 |
| CORNING INC 2848364 | COM | 219350105 | 63577 | 4065007 | SH | DEFINED | 14 |
| CORPORATE EXECUTIVE BRD CO 22700 | COM | 21988R102 | 2770 | 88633 | SH | DEFINED | 14 |
| CORPORATE OFFICE PPTYS TR 125500 | SH BEN INT | 22002T108 | 5278 | 130800 | SH | DEFINED | 03 |
| CORPORATE OFFICE PPTYS TR 0 | SH BEN INT | 22002T108 | 56 | 1400 | SH | DEFINED | 14 |
| CORRECTIONS CORP AMER NEW 0 | COM NEW | 22025Y407 | 1595 | 64175 | SH | DEFINED | 14 |
| CORUS BANKSHARES INC 41329 | COM | 220873103 | 247 | 60883 | SH | DEFINED | 14 |
| CORVEL CORP 0 | COM | 221006109 | 470 | 16428 | SH | DEFINED | 14 |
| COSTCO WHSL CORP NEW 472546 | COM | 22160K105 | 46385 | 714378 | SH | DEFINED | 14 |
| COSTAR GROUP INC 1600 | COM | 22160N109 | 1080 | 23800 | SH | DEFINED | 14 |
| COUSINS PPTYS INC 0 | COM | 222795106 | 562 | 22293 | SH | DEFINED | 14 |
| COVANCE INC 64465 | COM | 222816100 | 13772 | 155773 | SH | DEFINED | 14 |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 16607 | 510194 | SH | DEFINED | 14 |

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| COX RADIO INC 16300 | CL A | 224051102 | 289 | 27350 SH | DEFINED 14 |
| CRANE CO 192868 | COM | 224399105 | 10161 | 341999 SH | DEFINED 14 |
| CREDIT ACCEP CORP MICH 15600 | COM | 225310101 | 277 | 16300 SH | DEFINED 14 |
| CREE INC 0 | COM | 225447101 | 1031 | 45274 SH | DEFINED 14 |
| CREE INC 0 | COM | 225447101 | 934 | 41000 SH | DEFINED 15 |
| CREE INC 0 | PUT | 225447101 | 59 | 41000 SH PUT | DEFINED 15 |
| CROCS INC 110004 | COM | 227046109 | 572 | 159908 SH | DEFINED 14 |
| CROSS CTRY HEALTHCARE INC | COM | 227483104 | 1444 | 88634 SH | DEFINED 14 |
| CROSSTEX ENERGY INC 3000 | COM | 22765Y104 | 1466 | 58700 SH | DEFINED 14 |
| CROWN CASTLE INTL CORP 800 | COM | 228227104 | 227 | 7844 SH | DEFINED 14 |
| CRYOLIFE INC 239587 | COM | 228903100 | 4211 | 320939 SH | DEFINED 14 |
| CUBIC CORP 22590 | COM | 229669106 | 789 | 32097 SH | DEFINED 14 |
| CUBIST PHARMACEUTICALS INC 640400 | COM | 229678107 | 22228 | 999898 SH | DEFINED 14 |
| CULLEN FROST BANKERS INC 0 | COM | 229899109 | 1830 | 30494 SH | DEFINED 14 |
| CUMMINS INC 1754323 | COM | 231021106 | 105049 | 2402768 SH | DEFINED 14 |
| CURTISS WRIGHT CORP | COM | 231561101 | 3967 | 87282 SH | DEFINED 14 |
| CYBERSOURCE CORP 130279 | COM | 23251J106 | 2788 | 173060 SH | DEFINED 14 |
| CYBERONICS INC 39480 | COM | 23251P102 | 1027 | 60422 SH | DEFINED 14 |
| CYMER INC 49602 | COM | 232572107 | 1705 | 67303 SH | DEFINED 14 |
| CYNOSURE INC 0 | CL A | 232577205 | 310 | 17300 SH | DEFINED 14 |
| CYPRESS SEMICONDUCTOR CORP 202800 | COM | 232806109 | 1541 | 295152 SH | DEFINED 14 |
| CYTEC INDS INC 8400 | COM | 232820100 | 1329 | 34156 SH | DEFINED 14 |
| DCT INDUSTRIAL TRUST INC 2100 | COM | 233153105 | 334 | 44600 SH | DEFINED 14 |
| DPL INC | COM | 233293109 | 22677 | 914413 SH | DEFINED 14 |
| DRS TECHNOLOGIES INC 0 | COM | 23330X100 | 1649 | 21485 SH | DEFINED 14 |
| D R HORTON INC 463767 | COM | 23331A109 | 8486 | 651758 SH | DEFINED 14 |
| DST SYS INC DEL 14330 | COM | 233326107 | 6140 | 109658 SH | DEFINED 14 |
| DSP GROUP INC 36841 | COM | 23332B106 | 404 | 52773 SH | DEFINED 14 |
| DTE ENERGY CO 428738 | COM | 233331107 | 24378 | 607635 SH | DEFINED 14 |
| DTS INC 7800 | COM | 23335C101 | 1763 | 63340 SH | DEFINED 14 |
| DAKTRONICS INC 922397 | COM | 234264109 | 19483 | 1169434 SH | DEFINED 14 |

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| DANA HOLDING CORP | COM | 235825205 | 233 | 48216 | SH | DEFINED | 03 |
| DANA HOLDING CORP 0 | COM | 235825205 | 11 | 2230 | SH | DEFINED | 14 |
| DANAHER CORP DEL 270363 | COM | 235851102 | 28510 | 410801 | SH | DEFINED | 14 |
| DARDEN RESTAURANTS INC 750683 | COM | 237194105 | 26466 | 924400 | SH | DEFINED | 14 |
| DARLING INTL INC 312100 | COM | 237266101 | 4780 | 430230 | SH | DEFINED | 14 |
| DATASCOPE CORP 17648 | COM | 238113104 | 1344 | 26033 | SH | DEFINED | 14 |
| DAVITA INC 107159 | COM | 23918K108 | 9369 | 164331 | SH | DEFINED | 14 |
| DAWSON GEOPHYSICAL CO 0 | COM | 239359102 | 1023 | 21920 | SH | DEFINED | 14 |
| DEALERTRACK HLDGS INC | COM | 242309102 | 1331 | 79009 | SH | DEFINED | 14 |
| DEAN FOODS CO NEW 205884 | COM | 242370104 | 6706 | 287079 | SH | DEFINED | 14 |
| DECKERS OUTDOOR CORP 52168 | COM | 243537107 | 9595 | 92186 | SH | DEFINED | 14 |
| DEERE & CO 656641 | COM | 244199105 | 48652 | 982867 | SH | DEFINED | 14 |
| DEL MONTE FOODS CO 380300 | COM | 24522P103 | 3111 | 398893 | SH | DEFINED | 14 |
| DELEK US HLDGS INC 8000 | COM | 246647101 | 488 | 52600 | SH | DEFINED | 14 |
| DELL INC 7833556 | COM | 24702R101 | 179152 | 10870892 | SH | DEFINED | 14 |
| DELPHI FINL GROUP INC 91459 | CL A | 247131105 | 3276 | 116845 | SH | DEFINED | 14 |
| DELTIC TIMBER CORP | COM | 247850100 | 1319 | 20724 | SH | DEFINED | 14 |
| DENBURY RES INC 2400 | COM NEW | 247916208 | 2509 | 131779 | SH | DEFINED | 14 |
| DELUXE CORP 126900 | COM | 248019101 | 6086 | 422904 | SH | DEFINED | 14 |
| DENNYS CORP 0 | COM | 24869P104 | 133 | 51400 | SH | DEFINED | 14 |
| DENTSPLY INTL INC NEW 16970 | COM | 249030107 | 8733 | 232643 | SH | DEFINED | 14 |
| DEVELOPERS DIVERSIFIED RLTY 139971 | COM | 251591103 | 6490 | 204789 | SH | DEFINED | 14 |
| DEVON ENERGY CORP NEW 1165306 | COM | 25179M103 | 153903 | 1687528 | SH | DEFINED | 14 |
| DEVRY INC DEL 1200 | COM | 251893103 | 1915 | 38665 | SH | DEFINED | 14 |
| DIAMOND FOODS INC | COM | 252603105 | 1634 | 58300 | SH | DEFINED | 14 |
| DIAMOND OFFSHORE DRILLING IN 78750 | COM | 25271C102 | 9590 | 93057 | SH | DEFINED | 14 |
| DIAMONDROCK HOSPITALITY CO 75700 | COM | 252784301 | 713 | 78400 | SH | DEFINED | 03 |
| DIAMONDROCK HOSPITALITY CO 501290 | COM | 252784301 | 7367 | 809536 | SH | DEFINED | 14 |
| DICKS SPORTING GOODS INC 0 | COM | 253393102 | 849 | 43355 | SH | DEFINED | 14 |
| DIEBOLD INC 5400 | COM | 253651103 | 4023 | 121518 | SH | DEFINED | 14 |
| DIGI INTL INC 34052 | COM | 253798102 | 567 | 55546 | SH | DEFINED | 14 |

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| DIGITAL RLTY TR INC 202051 | COM | 253868103 | 9923 | 210000 | SH | DEFINED 03 |
| DIGITAL RLTY TR INC 0 | COM | 253868103 | 90 | 1900 | SH | DEFINED 14 |
| DIGITAL RIV INC 2300 | COM | 25388B104 | 2259 | 69710 | SH | DEFINED 14 |
| DIME CMNTY BANCSHARES 87248 | COM | 253922108 | 1645 | 108073 | SH | DEFINED 14 |
| DILLARDS INC 73476 | CL A | 254067101 | 1061 | 89892 | SH | DEFINED 14 |
| DILLARDS INC 0 | CL A | 254067101 | 59 | 5000 | SH | DEFINED 15 |
| DILLARDS INC 0 | PUT | 254067101 | 16 | 5000 | SH PUT | DEFINED 15 |
| DINEEQUITY INC 20427 | COM | 254423106 | 500 | 29660 | SH | DEFINED 14 |
| DIODES INC 42893 | COM | 254543101 | 1156 | 62678 | SH | DEFINED 14 |
| DIONEX CORP | COM | 254546104 | 15786 | 248399 | SH | DEFINED 14 |
| DIRECTV GROUP INC 4215423 | COM | 25459L106 | 149205 | 5699182 | SH | DEFINED 14 |
| DISNEY WALT CO 4385608 | COM DISNEY | 254687106 | 194935 | 6351739 | SH | DEFINED 14 |
| DISCOVER FINL SVCS 2152589 | COM | 254709108 | 46612 | 3372799 | SH | DEFINED 14 |
| DISH NETWORK CORP 147303 | CL A | 25470M109 | 3576 | 170278 | SH | DEFINED 14 |
| DIVX INC 13900 | COM | 255413106 | 520 | 80400 | SH | DEFINED 14 |
| DR REDDYS LABS LTD 151600 | ADR | 256135203 | 1938 | 173800 | SH | DEFINED 14 |
| DOLLAR TREE INC 178739 | COM | 256746108 | 13818 | 380046 | SH | DEFINED 14 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 74053 | 1731028 | SH | DEFINED 14 |
| DOMINOS PIZZA INC 19000 | COM | 25754A201 | 249 | 20493 | SH | DEFINED 14 |
| DOMTAR CORP 3000 | COM | 257559104 | 84 | 18223 | SH | DEFINED 14 |
| DONALDSON INC 1700 | COM | 257651109 | 1950 | 46537 | SH | DEFINED 14 |
| DONNELLEY R R & SONS CO 602208 | COM | 257867101 | 20324 | 828532 | SH | DEFINED 14 |
| DOUGLAS EMMETT INC 420042 | COM | 25960P109 | 10066 | 436319 | SH | DEFINED 03 |
| DOUGLAS EMMETT INC 0 | COM | 25960P109 | 66 | 2840 | SH | DEFINED 14 |
| DOVER CORP 417085 | COM | 260003108 | 25365 | 625516 | SH | DEFINED 14 |
| DOVER DOWNS GAMING & ENTMT I | COM | 260095104 | 244 | 31400 | SH | DEFINED 14 |
| DOW CHEM CO 1474235 | COM | 260543103 | 69305 | 2180777 | SH | DEFINED 14 |
| DR PEPPER SNAPPLE GROUP INC 29904 | COM | 26138E109 | 1284 | 48479 | SH | DEFINED 14 |
| DREAMWORKS ANIMATION SKG INC 0 | CL A | 26153C103 | 1291 | 41044 | SH | DEFINED 14 |
| DRESS BARN INC 271263 | COM | 261570105 | 5860 | 383258 | SH | DEFINED 14 |
| DREW INDS INC 35835 | COM NEW | 26168L205 | 805 | 47072 | SH | DEFINED 14 |

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| DRIL-QUIP INC 40554 | COM | 262037104 | 2563 | 59069 | SH | DEFINED | 14 |
| DU PONT E I DE NEMOURS & CO 1892424 | COM | 263534109 | 111331 | 2762553 | SH | DEFINED | 14 |
| DUCOMMUN INC DEL 0 | COM | 264147109 | 578 | 24200 | SH | DEFINED | 14 |
| DUKE REALTY CORP 15800 | COM NEW | 264411505 | 5415 | 220316 | SH | DEFINED | 14 |
| DUKE ENERGY CORP NEW 5052709 | COM | 26441C105 | 129598 | 7435338 | SH | DEFINED | 14 |
| DUN & BRADSTREET CORP DEL NE 800 | COM | 26483E100 | 3893 | 41259 | SH | DEFINED | 14 |
| DUPONT FABROS TECHNOLOGY INC 17400 | COM | 26613Q106 | 380 | 24930 | SH | DEFINED | 14 |
| DYCOM INDS INC 9900 | COM | 267475101 | 1966 | 150980 | SH | DEFINED | 14 |
| DYNEGY INC DEL 497604 | CL A | 26817G102 | 2756 | 769754 | SH | DEFINED | 14 |
| E M C CORP MASS 2369679 | COM | 268648102 | 42793 | 3577998 | SH | DEFINED | 14 |
| EMS TECHNOLOGIES INC 0 | COM | 26873N108 | 553 | 24800 | SH | DEFINED | 14 |
| ENSCO INTL INC 1378716 | COM | 26874Q100 | 105712 | 1834322 | SH | DEFINED | 14 |
| ENI S P A 24418 | SPONSORED ADR | 26874R108 | 1293 | 24418 | SH | DEFINED | 14 |
| EOG RES INC 267085 | COM | 26875P101 | 36250 | 405212 | SH | DEFINED | 14 |
| EPIQ SYS INC 47101 | COM | 26882D109 | 937 | 68871 | SH | DEFINED | 14 |
| E TRADE FINANCIAL CORP 481896 | COM | 269246104 | 1996 | 712779 | SH | DEFINED | 14 |
| EARTHLINK INC 2244000 | COM | 270321102 | 27748 | 3264515 | SH | DEFINED | 14 |
| EAST WEST BANCORP INC 84323 | COM | 27579R104 | 1679 | 122560 | SH | DEFINED | 14 |
| EASTGROUP PPTY INC | COM | 277276101 | 2389 | 49226 | SH | DEFINED | 14 |
| EASTMAN CHEM CO 392512 | COM | 277432100 | 29132 | 529092 | SH | DEFINED | 14 |
| EASTMAN KODAK CO 421177 | COM | 277461109 | 9610 | 624838 | SH | DEFINED | 14 |
| EATON CORP 316420 | COM | 278058102 | 25758 | 458486 | SH | DEFINED | 14 |
| EATON VANCE CORP 4600 | COM NON VTG | 278265103 | 3857 | 109490 | SH | DEFINED | 14 |
| EBAY INC 2055525 | COM | 278642103 | 68224 | 3048428 | SH | DEFINED | 14 |
| ECLIPSYS CORP 74000 | COM | 278856109 | 3714 | 177300 | SH | DEFINED | 14 |
| ECOLAB INC 183272 | COM | 278865100 | 13474 | 277707 | SH | DEFINED | 14 |
| EDISON INTL | COM | 281020107 | 128208 | 3213222 | SH | DEFINED | 14 |
| EDUCATION RLTY TR INC 0 | COM | 28140H104 | 554 | 50000 | SH | DEFINED | 14 |
| EDWARDS LIFESCIENCES CORP 27400 | COM | 28176E108 | 7491 | 129684 | SH | DEFINED | 14 |
| EL PASO CORP 763523 | COM | 28336L109 | 14977 | 1173760 | SH | DEFINED | 14 |
| EL PASO ELEC CO 225633 | COM NEW | 283677854 | 7095 | 337878 | SH | DEFINED | 14 |

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| ELECTRO RENT CORP 10900 | COM | 285218103 | 146 | 10900 SH | DEFINED 14 |
| ELECTRO SCIENTIFIC INDS 35877 | COM | 285229100 | 748 | 52585 SH | DEFINED 14 |
| ELECTRONIC ARTS INC 328783 | COM | 285512109 | 18483 | 499678 SH | DEFINED 14 |
| ELLIS PERRY INTL INC | COM | 288853104 | 2153 | 144399 SH | DEFINED 14 |
| EMBARQ CORP 2933 | COM | 29078E105 | 119 | 2933 SH | DEFINED 03 |
| EMBARQ CORP 194692 | COM | 29078E105 | 11362 | 280200 SH | DEFINED 14 |
| EMBRAER-EMPRESA BRASILEIRA D 77400 | SP ADR COM SHS | 29081M102 | 2091 | 77400 SH | DEFINED 10 |
| EMBRAER-EMPRESA BRASILEIRA D 4500 | SP ADR COM SHS | 29081M102 | 122 | 4500 SH | DEFINED 14 |
| EMBOTELLADORA ANDINA S A 41239 | SPON ADR A | 29081P204 | 593 | 45300 SH | DEFINED 14 |
| EMBOTELLADORA ANDINA S A 46053 | SPON ADR B | 29081P303 | 770 | 53100 SH | DEFINED 14 |
| EMCOR GROUP INC 218144 | COM | 29084Q100 | 9354 | 355392 SH | DEFINED 14 |
| EMERSON ELEC CO | COM | 291011104 | 181796 | 4456887 SH | DEFINED 14 |
| EMPIRE DIST ELEC CO 13500 | COM | 291641108 | 304 | 14217 SH | DEFINED 14 |
| EMPLOYERS HOLDINGS INC 0 | COM | 292218104 | 179 | 10300 SH | DEFINED 14 |
| EMULEX CORP 62500 | COM NEW | 292475209 | 3383 | 317100 SH | DEFINED 14 |
| ENCORE ACQUISITION CO 4200 | COM | 29255W100 | 3615 | 86520 SH | DEFINED 14 |
| ENCORE WIRE CORP 11200 | COM | 292562105 | 221 | 12190 SH | DEFINED 14 |
| ENDO PHARMACEUTICALS HLDGS I 205300 | COM | 29264F205 | 10414 | 520715 SH | DEFINED 14 |
| ENERGY CONVERSION DEVICES IN 175647 | COM | 292659109 | 17385 | 298447 SH | DEFINED 14 |
| ENERGEN CORP | COM | 29265N108 | 8650 | 191025 SH | DEFINED 14 |
| ENERGIZER HLDGS INC 200 | COM | 29266R108 | 2909 | 36116 SH | DEFINED 14 |
| ENERGY PARTNERS LTD 11200 | COM | 29270U105 | 1108 | 127800 SH | DEFINED 14 |
| ENERNOC INC 0 | COM | 292764107 | 5 | 475 SH | DEFINED 14 |
| ENERNOC INC 0 | COM | 292764107 | 157 | 15200 SH | DEFINED 15 |
| ENERNOC INC 0 | PUT | 292764107 | 67 | 15200 SH PUT | DEFINED 15 |
| ENNIS INC 11000 | COM | 293389102 | 963 | 62300 SH | DEFINED 14 |
| ENPRO INDS INC 104266 | COM | 29355X107 | 7037 | 189357 SH | DEFINED 14 |
| ENTERCOM COMMUNICATIONS CORP | CL A | 293639100 | 420 | 83586 SH | DEFINED 14 |
| ENERGY CORP NEW 543372 | COM | 29364G103 | 72729 | 817085 SH | DEFINED 14 |
| ENTERPRISE PRODS PARTNERS L 0 | COM | 293792107 | 208 | 8058 SH | DEFINED 14 |
| ENTERTAINMENT PPTYS TR 68946 | COM SH BEN INT | 29380T105 | 4863 | 88863 SH | DEFINED 14 |

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| ENTRAVISION COMMUNICATIONS C 0 | CL A | 29382R107 | 99 | 36695 SH | DEFINED 14 |
| ENZON PHARMACEUTICALS INC 3800 | COM | 293904108 | 767 | 103960 SH | DEFINED 14 |
| ENZO BIOCHEM INC 42958 | COM | 294100102 | 704 | 64078 SH | DEFINED 14 |
| EPICOR SOFTWARE CORP 84786 | COM | 29426L108 | 1230 | 155906 SH | DEFINED 14 |
| EQUIFAX INC | COM | 294429105 | 7685 | 223090 SH | DEFINED 14 |
| EQUITABLE RES INC 1790 | COM | 294549100 | 3468 | 94551 SH | DEFINED 14 |
| EQUITY ONE 0 | COM | 294752100 | 599 | 29256 SH | DEFINED 14 |
| EQUITY RESIDENTIAL 285595 | SH BEN INT | 29476L107 | 19431 | 437545 SH | DEFINED 14 |
| ESSEX PPTY TR INC 0 | COM | 297178105 | 1562 | 13201 SH | DEFINED 14 |
| ESTERLINE TECHNOLOGIES CORP 46131 | COM | 297425100 | 2535 | 64023 SH | DEFINED 14 |
| ETABLISSEMENTS DELHAIZE FRER 18420 | SPONSORED ADR | 29759W101 | 1074 | 18420 SH | DEFINED 14 |
| ETHAN ALLEN INTERIORS INC 66704 | COM | 297602104 | 2354 | 84011 SH | DEFINED 14 |
| EURONET WORLDWIDE INC | COM | 298736109 | 238 | 14200 SH | DEFINED 14 |
| EVERGREEN ENERGY INC 0 | COM | 30024B104 | 12 | 12415 SH | DEFINED 14 |
| EXAR CORP 56679 | COM | 300645108 | 622 | 81138 SH | DEFINED 14 |
| EXELON CORP 719738 | COM | 30161N101 | 68041 | 1086566 SH | DEFINED 14 |
| EXIDE TECHNOLOGIES 0 | COM NEW | 302051206 | 297 | 40215 SH | DEFINED 14 |
| EXPEDIA INC DEL 223961 | COM | 30212P105 | 5209 | 344762 SH | DEFINED 14 |
| EXPEDITORS INTL WASH INC 219844 | COM | 302130109 | 11673 | 335045 SH | DEFINED 14 |
| EXPRESS SCRIPTS INC 1815670 | COM | 302182100 | 187517 | 2540197 SH | DEFINED 14 |
| EXTRA SPACE STORAGE INC | COM | 30225T102 | 1923 | 125221 SH | DEFINED 03 |
| EXTRA SPACE STORAGE INC 184058 | COM | 30225T102 | 3589 | 233656 SH | DEFINED 14 |
| EXTERRAN HLDGS INC 150 | COM | 30225X103 | 1087 | 34013 SH | DEFINED 14 |
| EXTREME NETWORKS INC 0 | COM | 30226D106 | 215 | 63700 SH | DEFINED 14 |
| EZCORP INC 0 | CL A NON VTG | 302301106 | 214 | 11409 SH | DEFINED 14 |
| EXXON MOBIL CORP 12923270 | COM | 30231G102 | 1457880 | 18772593 SH | DEFINED 14 |
| FBL FINL GROUP INC 20000 | CL A | 30239F106 | 1007 | 36124 SH | DEFINED 14 |
| FEI CO 48780 | COM | 30241L109 | 1703 | 71540 SH | DEFINED 14 |
| FLIR SYS INC 0 | COM | 302445101 | 2743 | 71392 SH | DEFINED 14 |
| F M C CORP 500 | COM NEW | 302491303 | 2409 | 46873 SH | DEFINED 14 |
| FMC TECHNOLOGIES INC 2880 | COM | 30249U101 | 3715 | 79796 SH | DEFINED 14 |

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| FNB CORP PA 35200 | COM | 302520101 | 598 | 37396 SH | DEFINED 14 |
| FPIC INS GROUP INC 3300 | COM | 302563101 | 894 | 17400 SH | DEFINED 14 |
| FPL GROUP INC 454988 | COM | 302571104 | 34350 | 682897 SH | DEFINED 14 |
| FACTSET RESH SYS INC 46510 | COM | 303075105 | 3591 | 68723 SH | DEFINED 14 |
| FAIR ISAAC CORP 18700 | COM | 303250104 | 1013 | 43969 SH | DEFINED 14 |
| FAIRCHILD SEMICONDUCTOR INTL | COM | 303726103 | 786 | 88468 SH | DEFINED 14 |
| FAIRPOINT COMMUNICATIONS INC 126800 | COM | 305560104 | 1557 | 179582 SH | DEFINED 14 |
| FALCONSTOR SOFTWARE INC 6900 | COM | 306137100 | 176 | 32900 SH | DEFINED 14 |
| FAMILY DLR STORES INC 220266 | COM | 307000109 | 8430 | 355690 SH | DEFINED 14 |
| FARO TECHNOLOGIES INC 22212 | COM | 311642102 | 665 | 32636 SH | DEFINED 14 |
| FASTENAL CO 346899 | COM | 311900104 | 26549 | 537535 SH | DEFINED 14 |
| FEDERAL AGRIC MTG CORP 0 | CL C | 313148306 | 66 | 16100 SH | DEFINED 14 |
| FEDERAL HOME LN MTG CORP 0 | COM | 313400301 | 32 | 18809 SH | DEFINED 14 |
| FEDERAL NATL MTG ASSN 0 | COM | 313586109 | 44 | 28474 SH | DEFINED 14 |
| FEDERAL REALTY INVT TR 240 | SH BEN INT NEW | 313747206 | 2614 | 30540 SH | DEFINED 14 |
| FEDERAL SIGNAL CORP 27800 | COM | 313855108 | 1033 | 75429 SH | DEFINED 14 |
| FEDERATED INVS INC PA 96834 | CL B | 314211103 | 4283 | 148470 SH | DEFINED 14 |
| FEDEX CORP 347472 | COM | 31428X106 | 42570 | 538593 SH | DEFINED 14 |
| FELCOR LODGING TR INC 76800 | COM | 31430F101 | 2422 | 338226 SH | DEFINED 14 |
| FERRO CORP 12800 | COM | 315405100 | 963 | 47914 SH | DEFINED 14 |
| F5 NETWORKS INC 0 | COM | 315616102 | 1349 | 57684 SH | DEFINED 14 |
| FIDELITY NATL INFORMATION SV | COM | 31620M106 | 5220 | 282767 SH | DEFINED 14 |
| FIDELITY NATIONAL FINANCIAL 350 | CL A | 31620R105 | 1612 | 109636 SH | DEFINED 14 |
| FIFTH THIRD BANCORP 721517 | COM | 316773100 | 12391 | 1041280 SH | DEFINED 14 |
| FINANCIAL FED CORP 100060 | COM | 317492106 | 2648 | 115542 SH | DEFINED 14 |
| FINISAR 0 | COM | 31787A101 | 25 | 24734 SH | DEFINED 14 |
| FINISH LINE INC 72769 | CL A | 317923100 | 1043 | 104414 SH | DEFINED 14 |
| FIRST AMERN CORP CALIF 27890 | COM | 318522307 | 2227 | 75486 SH | DEFINED 14 |
| FIRST BANCORP P R 203889 | COM | 318672102 | 2770 | 250485 SH | DEFINED 14 |
| FIRST BANCORP N C | COM | 318910106 | 226 | 13200 SH | DEFINED 14 |
| FIRST CASH FINL SVCS INC 151468 | COM | 31942D107 | 3761 | 250737 SH | DEFINED 14 |

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| FIRST CTZNS BANCSHARES INC N 2600 | CL A | 31946M103 | 607 | 3392 SH | DEFINED 14 |
| FIRST COMWLTH FINL CORP PA 85604 | COM | 319829107 | 1683 | 124933 SH | DEFINED 14 |
| FIRST CMNTY BANCSHARES INC N 15500 | COM | 31983A103 | 704 | 18761 SH | DEFINED 14 |
| FIRST FINL BANCORP OH 72234 | COM | 320209109 | 1471 | 100722 SH | DEFINED 14 |
| FIRST FINL BANKSHARES 27600 | COM | 32020R109 | 2090 | 40285 SH | DEFINED 14 |
| FIRST FINL HLDGS INC 17800 | COM | 320239106 | 644 | 24600 SH | DEFINED 14 |
| FIRST HORIZON NATL CORP | COM | 320517105 | 2657 | 283861 SH | DEFINED 14 |
| FIRST INDUSTRIAL REALTY TRUS 29900 | COM | 32054K103 | 1959 | 68300 SH | DEFINED 14 |
| FIRST MERCHANTS CORP 25500 | COM | 320817109 | 1301 | 57062 SH | DEFINED 14 |
| FIRST MIDWEST BANCORP DEL 427649 | COM | 320867104 | 13612 | 561554 SH | DEFINED 14 |
| FIRST NIAGARA FINL GP INC 0 | COM | 33582V108 | 1106 | 70250 SH | DEFINED 14 |
| FIRST POTOMAC RLTY TR 362643 | COM | 33610F109 | 6465 | 376073 SH | DEFINED 03 |
| FIRST POTOMAC RLTY TR 29400 | COM | 33610F109 | 1575 | 91600 SH | DEFINED 14 |
| FIRST PL FINL CORP 3200 | COM | 33610T109 | 388 | 30200 SH | DEFINED 14 |
| FIRST SOLAR INC | COM | 336433107 | 22478 | 118989 SH | DEFINED 14 |
| 1ST SOURCE CORP 0 | COM | 336901103 | 299 | 12739 SH | DEFINED 14 |
| FISERV INC 171845 | COM | 337738108 | 12301 | 259951 SH | DEFINED 14 |
| FIRSTFED FINL CORP 15758 | COM | 337907109 | 186 | 23777 SH | DEFINED 14 |
| FIRSTMERIT CORP 33800 | COM | 337915102 | 1725 | 82121 SH | DEFINED 14 |
| FLAGSTAR BANCORP INC 94033 | COM | 337930101 | 471 | 158021 SH | DEFINED 14 |
| FIRSTENERGY CORP 431559 | COM | 337932107 | 44949 | 670977 SH | DEFINED 14 |
| FLEETWOOD ENTERPRISES INC 101210 | COM | 339099103 | 145 | 145171 SH | DEFINED 14 |
| FLUOR CORP NEW | COM | 343412102 | 105861 | 1900551 SH | DEFINED 14 |
| FLOWERS FOODS INC 150017 | COM | 343498101 | 5905 | 201126 SH | DEFINED 14 |
| FLOWSERVE CORP 540 | COM | 34354P105 | 3130 | 35257 SH | DEFINED 14 |
| FLUSHING FINL CORP 25000 | COM | 343873105 | 873 | 49875 SH | DEFINED 14 |
| FOOT LOCKER INC 30300 | COM | 344849104 | 1777 | 109942 SH | DEFINED 14 |
| FORD MTR CO DEL 2355059 | COM PAR \$0.01 | 345370860 | 18635 | 3583622 SH | DEFINED 14 |
| FOREST CITY ENTERPRISES INC 14940 | CL A | 345550107 | 675 | 22016 SH | DEFINED 14 |
| FOREST LABS INC 1154242 | COM | 345838106 | 47136 | 1666745 SH | DEFINED 14 |
| FOREST OIL CORP | COM PAR \$0.01 | 346091705 | 3038 | 61258 SH | DEFINED 14 |

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| FORESTAR REAL ESTATE GROUP I 58460 | COM | 346233109 | 1177 | 79818 | SH | DEFINED | 14 |
| FORGENT NETWORKS INC 0 | COM | 34629U103 | 6 | 21726 | SH | DEFINED | 14 |
| FORTUNE BRANDS INC 315359 | COM | 349631101 | 26191 | 456614 | SH | DEFINED | 14 |
| FORWARD AIR CORP 39929 | COM | 349853101 | 1560 | 57289 | SH | DEFINED | 14 |
| FOSSIL INC 184483 | COM | 349882100 | 8479 | 300353 | SH | DEFINED | 14 |
| FOUNDRY NETWORKS INC 0 | COM | 35063R100 | 1384 | 76000 | SH | DEFINED | 14 |
| 4 KIDS ENTMT INC 15656 | COM | 350865101 | 158 | 22398 | SH | DEFINED | 14 |
| FRANCE TELECOM | SPONSORED ADR | 35177Q105 | 395 | 14107 | SH | DEFINED | 14 |
| FRANKLIN RES INC 346584 | COM | 354613101 | 41064 | 465949 | SH | DEFINED | 14 |
| FRANKLIN STREET PPTYS CORP 1400 | COM | 35471R106 | 325 | 24986 | SH | DEFINED | 14 |
| FREDS INC 77282 | CL A | 356108100 | 1426 | 100271 | SH | DEFINED | 14 |
| FREEPORT-MCMORAN COPPER & GO 1163853 | COM | 35671D857 | 92856 | 1633347 | SH | DEFINED | 14 |
| FRIEDMAN BILLINGS RAMSEY GRO 0 | CL A | 358434108 | 22 | 10908 | SH | DEFINED | 14 |
| FRONTIER COMMUNICATIONS CORP 344472 | COM | 35906A108 | 6069 | 527747 | SH | DEFINED | 14 |
| FRONTIER FINL CORP WASH 62377 | COM | 35907K105 | 1223 | 91075 | SH | DEFINED | 14 |
| FRONTIER OIL CORP | COM | 35914P105 | 1290 | 70011 | SH | DEFINED | 14 |
| FULLER H B CO 89744 | COM | 359694106 | 2493 | 119446 | SH | DEFINED | 14 |
| FULTON FINL CORP PA 45500 | COM | 360271100 | 549 | 50318 | SH | DEFINED | 14 |
| FURNITURE BRANDS INTL INC 37400 | COM | 360921100 | 1187 | 112819 | SH | DEFINED | 14 |
| G & K SVCS INC 35484 | CL A | 361268105 | 1555 | 47057 | SH | DEFINED | 14 |
| GATX CORP 10900 | COM | 361448103 | 1422 | 35934 | SH | DEFINED | 14 |
| G-III APPAREL GROUP LTD 2500 | COM | 36237H101 | 256 | 13700 | SH | DEFINED | 14 |
| GALLAGHER ARTHUR J & CO 0 | COM | 363576109 | 1234 | 48080 | SH | DEFINED | 14 |
| GAMESTOP CORP NEW | CL A | 36467W109 | 9026 | 263832 | SH | DEFINED | 14 |
| GANNETT INC 4752501 | COM | 364730101 | 113675 | 6722346 | SH | DEFINED | 14 |
| GAP INC DEL 2224509 | COM | 364760108 | 57377 | 3227047 | SH | DEFINED | 14 |
| GARDNER DENVER INC 166334 | COM | 365558105 | 6900 | 198745 | SH | DEFINED | 14 |
| GARTNER INC 0 | COM | 366651107 | 698 | 30773 | SH | DEFINED | 14 |
| GASCO ENERGY INC 0 | COM | 367220100 | 40 | 22100 | SH | DEFINED | 14 |
| GEN-PROBE INC NEW 14500 | COM | 36866T103 | 5454 | 102807 | SH | DEFINED | 14 |
| GENCORP INC 80963 | COM | 368682100 | 1026 | 152201 | SH | DEFINED | 14 |

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| GENENTECH INC | COM NEW | 368710406 | 1324 | 14927 | SH | DEFINED | 14 |
| GENERAL COMMUNICATION INC 58631 | CL A | 369385109 | 790 | 85352 | SH | DEFINED | 14 |
| GENERAL DYNAMICS CORP 1108392 | COM | 369550108 | 116332 | 1580165 | SH | DEFINED | 14 |
| GENERAL ELECTRIC CO 21969207 | COM | 369604103 | 819850 | 32150972 | SH | DEFINED | 14 |
| GENERAL GROWTH PPTYS INC 674274 | COM | 370021107 | 10539 | 697968 | SH | DEFINED | 03 |
| GENERAL GROWTH PPTYS INC 1013836 | COM | 370021107 | 20918 | 1385320 | SH | DEFINED | 14 |
| GENERAL MLS INC 881988 | COM | 370334104 | 88288 | 1284755 | SH | DEFINED | 14 |
| GENERAL MTRS CORP 608469 | COM | 370442105 | 8577 | 907606 | SH | DEFINED | 14 |
| GENESCO INC | COM | 371532102 | 5712 | 170603 | SH | DEFINED | 14 |
| GENTEX CORP 71100 | COM | 371901109 | 4855 | 339530 | SH | DEFINED | 14 |
| GENUINE PARTS CO 196644 | COM | 372460105 | 11641 | 289495 | SH | DEFINED | 14 |
| GENTIVA HEALTH SERVICES INC 38018 | COM | 37247A102 | 1510 | 56048 | SH | DEFINED | 14 |
| GENWORTH FINL INC 881491 | COM CL A | 37247D106 | 10465 | 1215447 | SH | DEFINED | 14 |
| GEOEYE INC 165400 | COM | 37250W108 | 4975 | 224800 | SH | DEFINED | 14 |
| GENZYME CORP 366630 | COM | 372917104 | 43846 | 542042 | SH | DEFINED | 14 |
| GEORGIA GULF CORP 39772 | COM PAR \$0.01 | 373200203 | 142 | 56927 | SH | DEFINED | 14 |
| GERBER SCIENTIFIC INC | COM | 373730100 | 543 | 59462 | SH | DEFINED | 14 |
| GERDAU S A 11400 | SPONSORED ADR | 373737105 | 127 | 11400 | SH | DEFINED | 14 |
| GETTY RLTY CORP NEW 5300 | COM | 374297109 | 279 | 12600 | SH | DEFINED | 14 |
| GEVITY HR INC 31464 | COM | 374393106 | 327 | 44916 | SH | DEFINED | 14 |
| GIBRALTAR INDS INC 115967 | COM | 374689107 | 2725 | 145657 | SH | DEFINED | 14 |
| GILEAD SCIENCES INC 988099 | COM | 375558103 | 68212 | 1496538 | SH | DEFINED | 14 |
| GLACIER BANCORP INC NEW 77547 | COM | 37637Q105 | 2730 | 110234 | SH | DEFINED | 14 |
| GLOBAL CASH ACCESS HLDGS INC 500 | COM | 378967103 | 131 | 25800 | SH | DEFINED | 14 |
| GLIMCHER RLTY TR | SH BEN INT | 379302102 | 1427 | 136670 | SH | DEFINED | 14 |
| GLOBAL PMTS INC 17000 | COM | 37940X102 | 5785 | 128956 | SH | DEFINED | 14 |
| GOLDMAN SACHS GROUP INC 1357861 | COM | 38141G104 | 248601 | 1942199 | SH | DEFINED | 14 |
| GOODRICH CORP 142227 | COM | 382388106 | 8778 | 211020 | SH | DEFINED | 14 |
| GOODYEAR TIRE & RUBR CO 237565 | COM | 382550101 | 5566 | 363527 | SH | DEFINED | 14 |
| GOOGLE INC 388468 | CL A | 38259P508 | 229853 | 568970 | SH | DEFINED | 14 |
| GORMAN RUPP CO 0 | COM | 383082104 | 265 | 7018 | SH | DEFINED | 14 |

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| GRACO INC 6300 | COM | 384109104 | 2631 | 73876 SH | DEFINED 14 |
| GRAHAM CORP 0 | COM | 384556106 | 1477 | 27300 SH | DEFINED 14 |
| GRAINGER W W INC 71518 | COM | 384802104 | 9401 | 108093 SH | DEFINED 14 |
| GRAMERCY CAP CORP 0 | COM | 384871109 | 78 | 29995 SH | DEFINED 14 |
| GRANITE CONSTR INC 13800 | COM | 387328107 | 2504 | 69912 SH | DEFINED 14 |
| GRAY TELEVISION INC 0 | COM | 389375106 | 42 | 24700 SH | DEFINED 14 |
| GREAT ATLANTIC & PAC TEA INC 41959 | COM | 390064103 | 651 | 60175 SH | DEFINED 14 |
| GREAT PLAINS ENERGY INC 31600 | COM | 391164100 | 2191 | 98603 SH | DEFINED 14 |
| GREATBATCH INC 30390 | COM | 39153L106 | 1097 | 44715 SH | DEFINED 14 |
| GREEN MTN COFFEE ROASTERS IN | COM | 393122106 | 1330 | 33805 SH | DEFINED 14 |
| GREEN BANKSHARES INC 0 | COM NEW | 394361208 | 350 | 14900 SH | DEFINED 14 |
| GREENHILL & CO INC 23300 | COM | 395259104 | 2498 | 33865 SH | DEFINED 14 |
| GREIF INC 489384 | CL A | 397624107 | 43603 | 664484 SH | DEFINED 14 |
| GREY WOLF INC 2300 | COM | 397888108 | 869 | 111700 SH | DEFINED 14 |
| GRIFFON CORP 66242 | COM | 398433102 | 811 | 89906 SH | DEFINED 14 |
| GROUP 1 AUTOMOTIVE INC 42353 | COM | 398905109 | 1228 | 56509 SH | DEFINED 14 |
| GRUBB & ELLIS CO 0 | COM PAR \$0.01 | 400095204 | 54 | 20100 SH | DEFINED 14 |
| GUARANTY BANCORP DEL | COM | 40075T102 | 213 | 34905 SH | DEFINED 14 |
| GUARANTY FINL GROUP INC 59245 | COM | 40108N106 | 339 | 85803 SH | DEFINED 14 |
| GUESS INC 0 | COM | 401617105 | 1066 | 30652 SH | DEFINED 14 |
| GULF ISLAND FABRICATION INC 65821 | COM | 402307102 | 3758 | 109020 SH | DEFINED 14 |
| GULFMARK OFFSHORE INC 11000 | COM | 402629109 | 519 | 11560 SH | DEFINED 14 |
| GULFPORT ENERGY CORP 26600 | COM NEW | 402635304 | 962 | 95710 SH | DEFINED 14 |
| GYMBOREE CORP 1230764 | COM | 403777105 | 58770 | 1655492 SH | DEFINED 14 |
| H & E EQUIPMENT SERVICES INC 15600 | COM | 404030108 | 639 | 66100 SH | DEFINED 14 |
| HCC INS HLDGS INC | COM | 404132102 | 2957 | 109525 SH | DEFINED 14 |
| HCP INC 255465 | COM | 40414L109 | 15665 | 390365 SH | DEFINED 14 |
| HDFC BANK LTD 15200 | ADR REPS 3 SHS | 40415F101 | 1504 | 17700 SH | DEFINED 14 |
| HNI CORP 38400 | COM | 404251100 | 1554 | 61322 SH | DEFINED 14 |
| HMS HLDGS CORP 33239 | COM | 40425J101 | 1167 | 48724 SH | DEFINED 14 |
| HRPT PPTYS TR 38800 | COM SH BEN INT | 40426W101 | 362 | 52600 SH | DEFINED 14 |

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| HSN INC 120094 | COM | 404303109 | 1813 | 164660 | SH | DEFINED 14 |
| HACKETT GROUP INC 0 | COM | 404609109 | 158 | 29100 | SH | DEFINED 14 |
| HAEMONETICS CORP | COM | 405024100 | 4614 | 74752 | SH | DEFINED 14 |
| HAIN CELESTIAL GROUP INC 53321 | COM | 405217100 | 2144 | 77888 | SH | DEFINED 14 |
| HALLIBURTON CO 2692554 | COM | 406216101 | 126969 | 3920017 | SH | DEFINED 14 |
| HANCOCK HLDG CO 33236 | COM | 410120109 | 2447 | 47985 | SH | DEFINED 14 |
| HANESBRANDS INC 0 | COM | 410345102 | 1049 | 48207 | SH | DEFINED 14 |
| HANMI FINL CORP 61793 | COM | 410495105 | 542 | 107342 | SH | DEFINED 14 |
| HANOVER INS GROUP INC 17700 | COM | 410867105 | 3921 | 86145 | SH | DEFINED 14 |
| HANSEN NAT CORP 150 | COM | 411310105 | 1150 | 38002 | SH | DEFINED 14 |
| HARLEY DAVIDSON INC | COM | 412822108 | 29886 | 801227 | SH | DEFINED 14 |
| HARLEYSVILLE GROUP INC 19000 | COM | 412824104 | 734 | 19414 | SH | DEFINED 14 |
| HARLEYSVILLE NATL CORP PA 0 | COM | 412850109 | 518 | 30506 | SH | DEFINED 14 |
| HARMAN INTL INDS INC 103983 | COM | 413086109 | 6157 | 180726 | SH | DEFINED 14 |
| HARMONIC INC 215150 | COM | 413160102 | 3385 | 400596 | SH | DEFINED 14 |
| HARRIS CORP DEL 670344 | COM | 413875105 | 46941 | 1016031 | SH | DEFINED 14 |
| HARSCO CORP 7750 | COM | 415864107 | 3305 | 88866 | SH | DEFINED 14 |
| HARTE-HANKS INC 63500 | COM | 416196103 | 1919 | 185041 | SH | DEFINED 14 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 99264 | 2421671 | SH | DEFINED 14 |
| HASBRO INC 153191 | COM | 418056107 | 7919 | 228068 | SH | DEFINED 14 |
| HAVERTY FURNITURE INC 24594 | COM | 419596101 | 402 | 35167 | SH | DEFINED 14 |
| HAWAIIAN ELEC INDUSTRIES 0 | COM | 419870100 | 1269 | 43589 | SH | DEFINED 14 |
| HEALTHCARE SVCS GRP INC 57074 | COM | 421906108 | 1516 | 82902 | SH | DEFINED 14 |
| HEALTHSOUTH CORP 28900 | COM NEW | 421924309 | 579 | 31400 | SH | DEFINED 14 |
| HEALTH MGMT ASSOC INC NEW 27200 | CL A | 421933102 | 1162 | 279221 | SH | DEFINED 14 |
| HEADWATERS INC 213784 | COM | 42210P102 | 5810 | 435209 | SH | DEFINED 14 |
| HEALTH CARE REIT INC | COM | 42217K106 | 10907 | 204900 | SH | DEFINED 03 |
| HEALTH CARE REIT INC 0 | COM | 42217K106 | 2800 | 52600 | SH | DEFINED 14 |
| HEALTH NET INC 28800 | COM | 42222G108 | 2238 | 94842 | SH | DEFINED 14 |
| HEALTHWAYS INC 44537 | COM | 422245100 | 1060 | 65707 | SH | DEFINED 14 |
| HEALTHSPRING INC 88700 | COM | 42224N101 | 4355 | 205800 | SH | DEFINED 14 |

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| HEARTLAND EXPRESS INC 74035 | COM | 422347104 | 1681 | 108294 | SH | DEFINED | 14 |
| HEICO CORP NEW 0 | COM | 422806109 | 315 | 9600 | SH | DEFINED | 14 |
| HEIDRICK & STRUGGLES INTL IN 45308 | COM | 422819102 | 2007 | 66564 | SH | DEFINED | 14 |
| HEINZ H J CO | COM | 423074103 | 32430 | 648981 | SH | DEFINED | 14 |
| HELIX ENERGY SOLUTIONS GRP I 22800 | COM | 42330P107 | 2583 | 106365 | SH | DEFINED | 14 |
| HELMERICH & PAYNE INC 108200 | COM | 423452101 | 10962 | 253810 | SH | DEFINED | 14 |
| HENRY JACK & ASSOC INC 0 | COM | 426281101 | 893 | 43912 | SH | DEFINED | 14 |
| HERCULES INC 124472 | COM | 427056106 | 3825 | 193272 | SH | DEFINED | 14 |
| HERCULES TECH GROWTH CAP INC 338817 | COM | 427096508 | 4762 | 490917 | SH | DEFINED | 14 |
| HERSHA HOSPITALITY TR 14500 | SH BEN INT A | 427825104 | 626 | 84138 | SH | DEFINED | 14 |
| HERSHEY CO 177603 | COM | 427866108 | 10769 | 272367 | SH | DEFINED | 14 |
| HESS CORP | COM | 42809H107 | 49466 | 602652 | SH | DEFINED | 14 |
| HEWITT ASSOCS INC 6800 | COM | 42822Q100 | 356 | 9762 | SH | DEFINED | 14 |
| HEWLETT PACKARD CO 7815154 | COM | 428236103 | 516142 | 11162234 | SH | DEFINED | 14 |
| HEXCEL CORP NEW 0 | COM | 428291108 | 349 | 25500 | SH | DEFINED | 14 |
| HHGREGG INC 0 | COM | 42833L108 | 122 | 12500 | SH | DEFINED | 14 |
| HIBBETT SPORTS INC 86688 | COM | 428567101 | 2075 | 103646 | SH | DEFINED | 14 |
| HIGH YIELD INCOME FD INC 0 | COM | 429904105 | 39 | 11000 | SH | DEFINED | 03 |
| HIGHWOODS PPTYS INC 750 | COM | 431284108 | 1264 | 35549 | SH | DEFINED | 14 |
| HILB ROGAL & HOBBS CO | COM | 431294107 | 3308 | 70770 | SH | DEFINED | 14 |
| HILL ROM HLDGS INC 88000 | COM | 431475102 | 6656 | 219591 | SH | DEFINED | 14 |
| HILLENBRAND INC 82900 | COM | 431571108 | 2433 | 120668 | SH | DEFINED | 14 |
| HITACHI LIMITED 7031 | ADR 10 COM | 433578507 | 488 | 7031 | SH | DEFINED | 14 |
| HOLLY CORP 12200 | COM PAR \$0.01 | 435758305 | 391 | 13525 | SH | DEFINED | 14 |
| HOLOGIC INC 1408 | COM | 436440101 | 2637 | 136420 | SH | DEFINED | 14 |
| HOME DEPOT INC 4212388 | COM | 437076102 | 161832 | 6250741 | SH | DEFINED | 14 |
| HOME PROPERTIES INC 63070 | COM | 437306103 | 3808 | 65716 | SH | DEFINED | 03 |
| HOME PROPERTIES INC | COM | 437306103 | 3602 | 62155 | SH | DEFINED | 14 |
| HONDA MOTOR LTD 36006 | AMERN SHS | 438128308 | 1084 | 36006 | SH | DEFINED | 14 |
| HONEYWELL INTL INC 2267826 | COM | 438516106 | 133707 | 3217973 | SH | DEFINED | 14 |
| HORACE MANN EDUCATORS CORP N 33400 | COM | 440327104 | 1279 | 99385 | SH | DEFINED | 14 |

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|---------------------------------------|----------------|-----------|--------|---------|----|---------|----|
| HORMEL FOODS CORP 8500 | COM | 440452100 | 4349 | 119863 | SH | DEFINED | 14 |
| HORNBECK OFFSHORE SVCS INC N 87992 | COM | 440543106 | 3935 | 101901 | SH | DEFINED | 14 |
| HORSEHEAD HLDG CORP 0 | COM | 440694305 | 92 | 15600 | SH | DEFINED | 14 |
| HOSPIRA INC 173037 | COM | 441060100 | 10033 | 262643 | SH | DEFINED | 14 |
| HOSPITALITY PPTYS TR | COM SH BEN INT | 44106M102 | 15992 | 779360 | SH | DEFINED | 14 |
| HOST HOTELS & RESORTS INC 1126531 | COM | 44107P104 | 20738 | 1560402 | SH | DEFINED | 14 |
| HOT TOPIC INC 58134 | COM | 441339108 | 551 | 83315 | SH | DEFINED | 14 |
| HOVNANIAN ENTERPRISES INC 0 | CL A | 442487203 | 227 | 28407 | SH | DEFINED | 14 |
| HUB GROUP INC 226017 | CL A | 443320106 | 12989 | 344999 | SH | DEFINED | 14 |
| HUBBELL INC 176700 | CL B | 443510201 | 11908 | 339747 | SH | DEFINED | 14 |
| HUDSON CITY BANCORP 2090010 | COM | 443683107 | 50029 | 2711582 | SH | DEFINED | 14 |
| HUDSON HIGHLAND GROUP INC 0 | COM | 443792106 | 346 | 49760 | SH | DEFINED | 14 |
| HUMANA INC | COM | 444859102 | 121295 | 2944052 | SH | DEFINED | 14 |
| HUNT J B TRANS SVCS INC 2300 | COM | 445658107 | 2454 | 73538 | SH | DEFINED | 14 |
| HUNTINGTON BANCSHARES INC 2202859 | COM | 446150104 | 27199 | 3404143 | SH | DEFINED | 14 |
| HUTCHINSON TECHNOLOGY INC 63232 | COM | 448407106 | 884 | 76376 | SH | DEFINED | 14 |
| IAC INTERACTIVECORP 459486 | COM PAR \$.001 | 44919P508 | 10467 | 605056 | SH | DEFINED | 14 |
| ICU MED INC 16667 | COM | 44930G107 | 1075 | 35357 | SH | DEFINED | 14 |
| IPCS INC 12800 | COM NEW | 44980Y305 | 285 | 12800 | SH | DEFINED | 14 |
| IMS HEALTH INC 203367 | COM | 449934108 | 5681 | 300400 | SH | DEFINED | 14 |
| ITT EDUCATIONAL SERVICES INC | COM | 45068B109 | 16819 | 207879 | SH | DEFINED | 14 |
| IXIA 38300 | COM | 45071R109 | 468 | 63545 | SH | DEFINED | 14 |
| IBERIABANK CORP 5700 | COM | 450828108 | 317 | 6001 | SH | DEFINED | 14 |
| ITT CORP NEW 194041 | COM | 450911102 | 16489 | 296508 | SH | DEFINED | 14 |
| ICICI BK LTD 87950 | ADR | 45104G104 | 2625 | 111600 | SH | DEFINED | 14 |
| ICONIX BRAND GROUP INC 76677 | COM | 451055107 | 1467 | 112175 | SH | DEFINED | 14 |
| IDACORP INC 18100 | COM | 451107106 | 1287 | 44238 | SH | DEFINED | 14 |
| IDEARC INC 0 | COM | 451663108 | 79 | 63232 | SH | DEFINED | 14 |
| IDEX CORP 0 | COM | 45167R104 | 1407 | 45348 | SH | DEFINED | 14 |
| IDEXX LABS INC 181200 | COM | 45168D104 | 13551 | 247284 | SH | DEFINED | 14 |
| IGATE CORP 38500 | COM | 45169U105 | 649 | 74800 | SH | DEFINED | 14 |

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| IKON OFFICE SOLUTIONS INC 0 | COM | 451713101 | 836 | 49120 | SH | DEFINED 14 |
| ILLINOIS TOOL WKS INC 696864 | COM | 452308109 | 47632 | 1071576 | SH | DEFINED 14 |
| IMATION CORP 13700 | COM | 45245A107 | 660 | 29218 | SH | DEFINED 14 |
| IMMUCOR INC 99959 | COM | 452526106 | 4579 | 143284 | SH | DEFINED 14 |
| IMPERIAL CAP BANCORP INC 11500 | COM | 452680101 | 105 | 12100 | SH | DEFINED 14 |
| INDEPENDENT BANK CORP MASS | COM | 453836108 | 1041 | 33390 | SH | DEFINED 14 |
| INDEPENDENT BANK CORP MICH 36552 | COM | 453838104 | 294 | 47473 | SH | DEFINED 14 |
| INFINITY PPTY & CAS CORP 35839 | COM | 45665Q103 | 1865 | 45276 | SH | DEFINED 14 |
| INFORMATICA CORP 215016 | COM | 45666Q102 | 3492 | 268787 | SH | DEFINED 14 |
| INFOGROUP INC 0 | COM | 45670G108 | 95 | 14400 | SH | DEFINED 14 |
| INFOSYS TECHNOLOGIES LTD 183900 | SPONSORED ADR | 456788108 | 7005 | 210300 | SH | DEFINED 14 |
| INFOSPACE INC 45886 | COM NEW | 45678T201 | 713 | 65701 | SH | DEFINED 14 |
| ING GROEP N V 29885 | SPONSORED ADR | 456837103 | 640 | 29885 | SH | DEFINED 14 |
| INGLES MKTS INC | CL A | 457030104 | 480 | 21045 | SH | DEFINED 14 |
| INGRAM MICRO INC 124500 | CL A | 457153104 | 6405 | 398551 | SH | DEFINED 14 |
| INLAND REAL ESTATE CORP 254185 | COM NEW | 457461200 | 6101 | 388877 | SH | DEFINED 14 |
| INSIGHT ENTERPRISES INC 164598 | COM | 45765U103 | 3569 | 266153 | SH | DEFINED 14 |
| INSITUFORM TECHNOLOGIES INC 73956 | CL A | 457667103 | 2195 | 146692 | SH | DEFINED 14 |
| INNOPHOS HOLDINGS INC 0 | COM | 45774N108 | 980 | 40200 | SH | DEFINED 14 |
| INSTEEL INDUSTRIES INC 12900 | COM | 45774W108 | 1045 | 76900 | SH | DEFINED 14 |
| INTEGRA LIFESCIENCES HLDGS C 25886 | COM NEW | 457985208 | 1665 | 37815 | SH | DEFINED 14 |
| INTEGRAL SYS INC MD | COM | 45810H107 | 4382 | 211000 | SH | DEFINED 14 |
| INTEGRATED DEVICE TECHNOLOGY 1384958 | COM | 458118106 | 16316 | 2097211 | SH | DEFINED 14 |
| INTEL CORP 14353699 | COM | 458140100 | 388881 | 20762456 | SH | DEFINED 14 |
| INTEGRA BK CORP 1100 | COM | 45814P105 | 281 | 35266 | SH | DEFINED 14 |
| INTEGRYS ENERGY GROUP INC 217369 | COM | 45822P105 | 15743 | 315229 | SH | DEFINED 14 |
| INTERACTIVE BROKERS GROUP IN 122200 | COM | 45841N107 | 5441 | 245400 | SH | DEFINED 14 |
| INTERCONTINENTALEXCHANGE INC 0 | COM | 45865V100 | 78 | 969 | SH | DEFINED 03 |
| INTERCONTINENTALEXCHANGE INC 87783 | COM | 45865V100 | 10402 | 128935 | SH | DEFINED 14 |
| INTERFACE INC | CL A | 458665106 | 1249 | 109813 | SH | DEFINED 14 |
| INTERLINE BRANDS INC 12000 | COM | 458743101 | 725 | 44715 | SH | DEFINED 14 |

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| INTERNATIONAL BANCSHARES COR 45870 | COM | 459044103 | 1280 | 47423 | SH | DEFINED | 14 |
| INTERNATIONAL BUSINESS MACHS 3368323 | COM | 459200101 | 572058 | 4891058 | SH | DEFINED | 14 |
| INTERNATIONAL FLAVORS&FRAGRA 83674 | COM | 459506101 | 5124 | 129860 | SH | DEFINED | 14 |
| INTERNATIONAL GAME TECHNOLOG 325588 | COM | 459902102 | 8557 | 498055 | SH | DEFINED | 14 |
| INTL PAPER CO 650056 | COM | 460146103 | 24842 | 948903 | SH | DEFINED | 14 |
| INTERNATIONAL RECTIFIER CORP 0 | COM | 460254105 | 721 | 37891 | SH | DEFINED | 14 |
| INTERNATIONAL SPEEDWAY CORP | CL A | 460335201 | 17401 | 447215 | SH | DEFINED | 14 |
| INTERNET CAP GROUP INC 0 | COM NEW | 46059C205 | 226 | 27855 | SH | DEFINED | 14 |
| INTERPUBLIC GROUP COS INC 478480 | COM | 460690100 | 5578 | 719777 | SH | DEFINED | 14 |
| INTERSIL CORP 247274 | CL A | 46069S109 | 8323 | 501979 | SH | DEFINED | 14 |
| INTERVAL LEISURE GROUP INC 113760 | COM | 46113M108 | 1675 | 161046 | SH | DEFINED | 14 |
| INTEVAC INC 28932 | COM | 461148108 | 440 | 41326 | SH | DEFINED | 14 |
| INTERWOVEN INC 0 | COM NEW | 46114T508 | 379 | 26870 | SH | DEFINED | 14 |
| INTUIT 345240 | COM | 461202103 | 16820 | 532111 | SH | DEFINED | 14 |
| INVACARE CORP | COM | 461203101 | 6180 | 256015 | SH | DEFINED | 14 |
| INTUITIVE SURGICAL INC 127792 | COM NEW | 46120E602 | 36553 | 151686 | SH | DEFINED | 14 |
| INTREPID POTASH INC 477281 | COM | 46121Y102 | 20012 | 663956 | SH | DEFINED | 14 |
| INVENTIV HEALTH INC 44073 | COM | 46122E105 | 1148 | 64995 | SH | DEFINED | 14 |
| INVERNESS MED INNOVATIONS IN 75800 | COM | 46126P106 | 2800 | 93340 | SH | DEFINED | 14 |
| INVESTMENT TECHNOLOGY GRP NE 160945 | COM | 46145F105 | 5890 | 193561 | SH | DEFINED | 14 |
| INVESTORS REAL ESTATE TR 0 | SH BEN INT | 461730103 | 215 | 19185 | SH | DEFINED | 14 |
| INVITROGEN CORP 55400 | COM | 46185R100 | 6995 | 185044 | SH | DEFINED | 14 |
| ION GEOPHYSICAL CORP | COM | 462044108 | 2346 | 165309 | SH | DEFINED | 14 |
| IOWA TELECOMM SERVICES INC 53000 | COM | 462594201 | 1011 | 54140 | SH | DEFINED | 14 |
| IRELAND BK 9116 | SPONSORED ADR | 46267Q103 | 207 | 9116 | SH | DEFINED | 14 |
| IRWIN FINL CORP 25134 | COM | 464119106 | 152 | 38572 | SH | DEFINED | 14 |
| ISHARES INC 342 | MSCI AUSTRALIA | 464286103 | 1038 | 50518 | SH | DEFINED | 14 |
| ISHARES INC 101400 | MSCI BRAZIL | 464286400 | 5736 | 101400 | SH | DEFINED | 14 |
| ISHARES INC 117000 | MSCI SINGAPORE | 464286673 | 1539 | 158000 | SH | DEFINED | 14 |
| ISHARES INC 30925 | MSCI UTD KINGD | 464286699 | 515 | 30925 | SH | DEFINED | 14 |
| ISHARES INC | MSCI TAIWAN | 464286731 | 4811 | 446750 | SH | DEFINED | 14 |

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| ISHARES INC 30000 | MSCI MALAYSIA | 464286830 | 260 | 30000 | SH | DEFINED | 14 |
| ISHARES INC 791350 | MSCI JAPAN | 464286848 | 10989 | 1030850 | SH | DEFINED | 14 |
| ISHARES INC 250000 | MSCI HONG KONG | 464286871 | 3303 | 250000 | SH | DEFINED | 14 |
| ISHARES TR 0 | S&P 500 INDEX | 464287200 | 1081 | 9254 | SH | DEFINED | 10 |
| ISHARES TR 0 | S&P 500 INDEX | 464287200 | 383 | 3275 | SH | DEFINED | 14 |
| ISHARES TR 247300 | LEHMAN AGG BND | 464287226 | 24381 | 247300 | SH | DEFINED | 14 |
| ISHARES TR 665240 | MSCI EMERG MKT | 464287234 | 25215 | 730240 | SH | DEFINED | 14 |
| ISHARES TR | S&P500 GRW | 464287309 | 38133 | 671600 | SH | DEFINED | 14 |
| ISHARES TR 59105 | S&P GBL ENER | 464287341 | 2229 | 59105 | SH | DEFINED | 14 |
| ISHARES TR 48000 | 20+ YR TRS BD | 464287432 | 4554 | 48000 | SH | DEFINED | 14 |
| ISHARES TR 0 | MSCI EAFE IDX | 464287465 | 689 | 12243 | SH | DEFINED | 10 |
| ISHARES TR 345700 | MSCI EAFE IDX | 464287465 | 19463 | 345700 | SH | DEFINED | 14 |
| ISHARES TR 65900 | RUSSELL MCP VL | 464287473 | 2585 | 65900 | SH | DEFINED | 14 |
| ISHARES TR 0 | S&P MIDCAP 400 | 464287507 | 2978 | 41150 | SH | DEFINED | 14 |
| ISHARES TR 428821 | S&P GLB100INDX | 464287572 | 26638 | 428821 | SH | DEFINED | 14 |
| ISHARES TR 0 | RUSSELL1000VAL | 464287598 | 239 | 3740 | SH | DEFINED | 10 |
| ISHARES TR 101500 | RUSSELL1000VAL | 464287598 | 12331 | 193000 | SH | DEFINED | 14 |
| ISHARES TR 0 | RUSSELL1000GRW | 464287614 | 555 | 11437 | SH | DEFINED | 10 |
| ISHARES TR 1310153 | RUSSELL1000GRW | 464287614 | 63608 | 1310153 | SH | DEFINED | 14 |
| ISHARES TR 0 | RUSL 2000 VALU | 464287630 | 214 | 3188 | SH | DEFINED | 10 |
| ISHARES TR 10100 | RUSL 2000 VALU | 464287630 | 679 | 10100 | SH | DEFINED | 14 |
| ISHARES TR 0 | RUSL 2000 GROW | 464287648 | 609 | 8612 | SH | DEFINED | 10 |
| ISHARES TR 6319 | S&P SMLCAP 600 | 464287804 | 473 | 7944 | SH | DEFINED | 14 |
| ISHARES TR | S&P NATL MUN B | 464288414 | 9682 | 99500 | SH | DEFINED | 14 |
| ISHARES S&P GSCI COMMODITY I 25625 | UNIT BEN INT | 46428R107 | 1379 | 25625 | SH | DEFINED | 14 |
| ISIS PHARMACEUTICALS INC 103300 | COM | 464330109 | 5248 | 310700 | SH | DEFINED | 14 |
| ITC HLDGS CORP 200 | COM | 465685105 | 3013 | 58200 | SH | DEFINED | 14 |
| ITRON INC 78285 | COM | 465741106 | 8779 | 99166 | SH | DEFINED | 14 |
| J & J SNACK FOODS CORP 18847 | COM | 466032109 | 936 | 27600 | SH | DEFINED | 14 |
| J CREW GROUP INC 0 | COM | 46612H402 | 757 | 26500 | SH | DEFINED | 14 |
| JDS UNIPHASE CORP 444786 | COM PAR \$0.001 | 46612J507 | 5184 | 612813 | SH | DEFINED | 14 |

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| JDA SOFTWARE GROUP INC | COM | 46612K108 | 2532 | 166476 | SH | DEFINED | 14 |
| JPMORGAN & CHASE & CO 8407141 | COM | 46625H100 | 561164 | 12016363 | SH | DEFINED | 14 |
| J2 GLOBAL COMMUNICATIONS INC 99031 | COM NEW | 46626E205 | 5166 | 221244 | SH | DEFINED | 14 |
| JABIL CIRCUIT INC 419134 | COM | 466313103 | 5388 | 564785 | SH | DEFINED | 14 |
| JACK IN THE BOX INC 469386 | COM | 466367109 | 14111 | 668756 | SH | DEFINED | 14 |
| JACKSON HEWITT TAX SVCS INC 17500 | COM | 468202106 | 696 | 45400 | SH | DEFINED | 14 |
| JACOBS ENGR GROUP INC DEL 339952 | COM | 469814107 | 24250 | 446502 | SH | DEFINED | 14 |
| JAKKS PAC INC 164497 | COM | 47012E106 | 7515 | 301678 | SH | DEFINED | 14 |
| JANUS CAP GROUP INC | COM | 47102X105 | 8238 | 339278 | SH | DEFINED | 14 |
| JARDEN CORP 8318 | COM | 471109108 | 251 | 10718 | SH | DEFINED | 14 |
| JEFFERIES GROUP INC NEW 0 | COM | 472319102 | 1389 | 62003 | SH | DEFINED | 14 |
| JETBLUE AIRWAYS CORP 0 | COM | 477143101 | 472 | 95272 | SH | DEFINED | 14 |
| JO-ANN STORES INC 38137 | COM | 47758P307 | 1107 | 52782 | SH | DEFINED | 14 |
| JOHN BEAN TECHNOLOGIES CORP 118644 | COM | 477839104 | 2011 | 158858 | SH | DEFINED | 14 |
| JOHNSON & JOHNSON 6261090 | COM | 478160104 | 628118 | 9066368 | SH | DEFINED | 14 |
| JOHNSON CTLS INC 1958745 | COM | 478366107 | 89829 | 2961706 | SH | DEFINED | 14 |
| JONES APPAREL GROUP INC | COM | 480074103 | 42241 | 2282067 | SH | DEFINED | 14 |
| JONES LANG LASALLE INC 79700 | COM | 48020Q107 | 6165 | 141800 | SH | DEFINED | 14 |
| JOS A BANK CLOTHIERS INC 32078 | COM | 480838101 | 1432 | 42621 | SH | DEFINED | 14 |
| JOURNAL COMMUNICATIONS INC 4600 | CL A | 481130102 | 161 | 32900 | SH | DEFINED | 14 |
| JOY GLOBAL INC 2280 | COM | 481165108 | 3573 | 79159 | SH | DEFINED | 14 |
| JUNIPER NETWORKS INC 680006 | COM | 48203R104 | 20607 | 978017 | SH | DEFINED | 14 |
| KBR INC 51850 | COM | 48242W106 | 6445 | 422078 | SH | DEFINED | 14 |
| KLA-TENCOR CORP 170159 | COM | 482480100 | 8244 | 260474 | SH | DEFINED | 14 |
| K-SWISS INC | CL A | 482686102 | 1246 | 71590 | SH | DEFINED | 14 |
| KAMAN CORP 56470 | COM | 483548103 | 2148 | 75410 | SH | DEFINED | 14 |
| KANSAS CITY SOUTHERN 0 | COM NEW | 485170302 | 2337 | 52691 | SH | DEFINED | 14 |
| KAYDON CORP 41766 | COM | 486587108 | 2646 | 58726 | SH | DEFINED | 14 |
| KB HOME 173891 | COM | 48666K109 | 4711 | 239401 | SH | DEFINED | 14 |
| KEITHLEY INSTRS INC 18180 | COM | 487584104 | 232 | 27691 | SH | DEFINED | 14 |
| KELLOGG CO 296009 | COM | 487836108 | 24790 | 441881 | SH | DEFINED | 14 |

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| KELLY SVCS INC 12600 | CL A | 488152208 | 510 | 26768 SH | DEFINED 14 |
| KEMET CORP 0 | COM | 488360108 | 52 | 37900 SH | DEFINED 14 |
| KENDLE INTERNATIONAL INC 17582 | COM | 48880L107 | 1152 | 25757 SH | DEFINED 14 |
| KENEXA CORP 17200 | COM | 488879107 | 923 | 58450 SH | DEFINED 14 |
| KENNAMETAL INC 0 | COM | 489170100 | 1069 | 39410 SH | DEFINED 14 |
| KENSEY NASH CORP 62157 | COM | 490057106 | 3040 | 96626 SH | DEFINED 14 |
| KEYCORP NEW 563078 | COM | 493267108 | 9841 | 824185 SH | DEFINED 14 |
| KEYNOTE SYS INC 50200 | COM | 493308100 | 1121 | 84600 SH | DEFINED 14 |
| KFORCE INC 11500 | COM | 493732101 | 129 | 12650 SH | DEFINED 14 |
| KIMBALL INTL INC 0 | CL B | 494274103 | 238 | 22000 SH | DEFINED 14 |
| KILROY RLTY CORP 502370 | COM | 49427F108 | 24755 | 518000 SH | DEFINED 03 |
| KILROY RLTY CORP 43410 | COM | 49427F108 | 3035 | 63505 SH | DEFINED 14 |
| KIMBERLY CLARK CORP 1844330 | COM | 494368103 | 164714 | 2540315 SH | DEFINED 14 |
| KIMCO REALTY CORP 249101 | COM | 49446R109 | 13974 | 378286 SH | DEFINED 14 |
| KINDER MORGAN ENERGY PARTNER 0 | UT LTD PARTNER | 494550106 | 242 | 4655 SH | DEFINED 14 |
| KINDRED HEALTHCARE INC 29800 | COM | 494580103 | 2849 | 103348 SH | DEFINED 14 |
| KINETIC CONCEPTS INC 21200 | COM NEW | 49460W208 | 1800 | 62948 SH | DEFINED 14 |
| KING PHARMACEUTICALS INC | COM | 495582108 | 42990 | 4487458 SH | DEFINED 14 |
| KIRBY CORP 75622 | COM | 497266106 | 4108 | 108280 SH | DEFINED 14 |
| KITE RLTY GROUP TR 217931 | COM | 49803T102 | 3217 | 292493 SH | DEFINED 14 |
| KNOLL INC 9600 | COM NEW | 498904200 | 1106 | 73146 SH | DEFINED 14 |
| KNIGHT TRANSN INC 77425 | COM | 499064103 | 1918 | 113048 SH | DEFINED 14 |
| KNOT INC 37931 | COM | 499184109 | 470 | 56274 SH | DEFINED 14 |
| KOHLBERG CAPITAL CORP 1200 | COM | 500233101 | 356 | 41500 SH | DEFINED 14 |
| KOHL'S CORP 959375 | COM | 500255104 | 68527 | 1487134 SH | DEFINED 14 |
| KOPIN CORP | COM | 500600101 | 402 | 128973 SH | DEFINED 14 |
| KOPPERS HOLDINGS INC 0 | COM | 50060P106 | 435 | 11635 SH | DEFINED 14 |
| KOREA ELECTRIC PWR 11400 | SPONSORED ADR | 500631106 | 141 | 11400 SH | DEFINED 14 |
| KORN FERRY INTL 18200 | COM NEW | 500643200 | 780 | 43760 SH | DEFINED 14 |
| KRAFT FOODS INC 1961736 | CL A | 50075N104 | 95875 | 2927472 SH | DEFINED 14 |
| KROGER CO 4026740 | COM | 501044101 | 153605 | 5589717 SH | DEFINED 14 |

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| KUBOTA CORP 25105 | ADR | 501173207 | 788 | 25105 SH | DEFINED 14 |
| KULICKE & SOFFA INDS INC 76695 | COM | 501242101 | 625 | 138579 SH | DEFINED 14 |
| LCA-VISION INC | COM PAR \$.001 | 501803308 | 171 | 36924 SH | DEFINED 14 |
| LHC GROUP INC 81279 | COM | 50187A107 | 3698 | 129833 SH | DEFINED 14 |
| LKQ CORP 180062 | COM | 501889208 | 4441 | 261709 SH | DEFINED 14 |
| L-1 IDENTITY SOLUTIONS INC 2300 | COM | 50212A106 | 1199 | 78500 SH | DEFINED 14 |
| LSI CORPORATION 2641636 | COM | 502161102 | 19843 | 3702083 SH | DEFINED 14 |
| LTC PPTYS INC 35321 | COM | 502175102 | 1449 | 49409 SH | DEFINED 14 |
| L-3 COMMUNICATIONS HLDGS INC 199641 | COM | 502424104 | 26706 | 271620 SH | DEFINED 14 |
| LA Z BOY INC 68859 | COM | 505336107 | 926 | 99313 SH | DEFINED 14 |
| LABORATORY CORP AMER HLDGS | COM NEW | 50540R409 | 12703 | 182772 SH | DEFINED 14 |
| LABRANCHE & CO INC 95706 | COM | 505447102 | 586 | 130152 SH | DEFINED 14 |
| LACLEDE GROUP INC 56215 | COM | 505597104 | 3367 | 69436 SH | DEFINED 14 |
| LADISH INC 0 | COM NEW | 505754200 | 816 | 40320 SH | DEFINED 14 |
| LADENBURG THALMAN FIN SVCS I 0 | COM | 50575Q102 | 18 | 10163 SH | DEFINED 14 |
| LAM RESEARCH CORP 16670 | COM | 512807108 | 2553 | 81064 SH | DEFINED 14 |
| LAMAR ADVERTISING CO 180 | CL A | 512815101 | 1210 | 39180 SH | DEFINED 14 |
| LANCASTER COLONY CORP 13100 | COM | 513847103 | 880 | 23368 SH | DEFINED 14 |
| LANCE INC | COM | 514606102 | 1375 | 60608 SH | DEFINED 14 |
| LANDEC CORP 0 | COM | 514766104 | 174 | 21200 SH | DEFINED 14 |
| LANDAUER INC 12400 | COM | 51476K103 | 1339 | 18400 SH | DEFINED 14 |
| LANDAMERICA FINL GROUP INC 21408 | COM | 514936103 | 967 | 39883 SH | DEFINED 14 |
| LANDRYS RESTAURANTS INC 43949 | COM | 51508L103 | 1414 | 90934 SH | DEFINED 14 |
| LANDSTAR SYS INC 134695 | COM | 515098101 | 7355 | 166921 SH | DEFINED 14 |
| LASALLE HOTEL PPTYS 138600 | COM SH BEN INT | 517942108 | 5273 | 226100 SH | DEFINED 14 |
| LATTICE SEMICONDUCTOR CORP 0 | COM | 518415104 | 137 | 66700 SH | DEFINED 14 |
| LAUDER ESTEE COS INC | CL A | 518439104 | 8872 | 177768 SH | DEFINED 14 |
| LAWSON PRODS INC 5540 | COM | 520776105 | 276 | 9983 SH | DEFINED 14 |
| LEAP WIRELESS INTL INC 84300 | COM NEW | 521863308 | 3322 | 87200 SH | DEFINED 14 |
| LEAR CORP 158400 | COM | 521865105 | 5333 | 507899 SH | DEFINED 14 |
| LEAPFROG ENTERPRISES INC 18900 | CL A | 52186N106 | 415 | 39300 SH | DEFINED 14 |

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| LEE ENTERPRISES INC 500 | COM | 523768109 | 98 | 27975 | SH | DEFINED | 14 |
| LEGGETT & PLATT INC 860027 | COM | 524660107 | 24502 | 1124479 | SH | DEFINED | 14 |
| LEGG MASON INC 151011 | COM | 524901105 | 8758 | 230111 | SH | DEFINED | 14 |
| LENDER PROCESSING SVCS INC | COM | 52602E102 | 1357 | 44453 | SH | DEFINED | 14 |
| LENNAR CORP 247491 | CL A | 526057104 | 5256 | 345987 | SH | DEFINED | 14 |
| LENNOX INTL INC 79273 | COM | 526107107 | 3591 | 107930 | SH | DEFINED | 14 |
| LEUCADIA NATL CORP 187006 | COM | 527288104 | 12840 | 282571 | SH | DEFINED | 14 |
| LEVEL 3 COMMUNICATIONS INC 4500 | COM | 52729N100 | 133 | 49079 | SH | DEFINED | 14 |
| LEXINGTON REALTY TRUST 726526 | COM | 529043101 | 18132 | 1052951 | SH | DEFINED | 14 |
| LEXMARK INTL NEW 490450 | CL A | 529771107 | 23859 | 732544 | SH | DEFINED | 14 |
| LIBBEY INC 19508 | COM | 529898108 | 238 | 27980 | SH | DEFINED | 14 |
| LIBERTY GLOBAL INC | COM SER A | 530555101 | 290 | 9568 | SH | DEFINED | 14 |
| LIBERTY MEDIA CORP NEW 1787 | INT COM SER A | 53071M104 | 250 | 19403 | SH | DEFINED | 14 |
| LIBERTY MEDIA CORP NEW 136500 | CAP COM SER A | 53071M302 | 2338 | 174770 | SH | DEFINED | 14 |
| LIBERTY MEDIA CORP NEW 181408 | ENT COM SER A | 53071M500 | 5932 | 237563 | SH | DEFINED | 14 |
| LIBERTY PPTY TR 11000 | SH BEN INT | 531172104 | 5648 | 150012 | SH | DEFINED | 14 |
| LIFE SCIENCES RESH INC 7200 | COM | 532169109 | 632 | 17600 | SH | DEFINED | 14 |
| LIFE TIME FITNESS INC 0 | COM | 53217R207 | 567 | 18118 | SH | DEFINED | 14 |
| LIFEPOINT HOSPITALS INC 153800 | COM | 53219L109 | 13727 | 427093 | SH | DEFINED | 14 |
| LIGAND PHARMACEUTICALS INC 0 | CL B | 53220K207 | 144 | 48700 | SH | DEFINED | 14 |
| LILLY ELI & CO 3894520 | COM | 532457108 | 245820 | 5583010 | SH | DEFINED | 14 |
| LIMITED BRANDS INC 632748 | COM | 532716107 | 15571 | 899024 | SH | DEFINED | 14 |
| LIN TV CORP 42400 | CL A | 532774106 | 309 | 59845 | SH | DEFINED | 14 |
| LINCARE HLDGS INC 27600 | COM | 532791100 | 2109 | 70102 | SH | DEFINED | 14 |
| LINCOLN ELEC HLDGS INC 4300 | COM | 533900106 | 3988 | 62011 | SH | DEFINED | 14 |
| LINCOLN NATL CORP IND 458621 | COM | 534187109 | 28624 | 668620 | SH | DEFINED | 14 |
| LINDSAY CORP 16512 | COM | 535555106 | 1748 | 24025 | SH | DEFINED | 14 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 11070 | 361041 | SH | DEFINED | 14 |
| LITHIA MTRS INC 21734 | CL A | 536797103 | 140 | 32483 | SH | DEFINED | 14 |
| LITTELFUSE INC 32575 | COM | 537008104 | 1362 | 45815 | SH | DEFINED | 14 |
| LIVE NATION INC 100660 | COM | 538034109 | 2377 | 146104 | SH | DEFINED | 14 |

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|---------------------------------|---------------|-----------|-------|---------|----|------------|
| LIZ CLAIBORNE INC 423177 | COM | 539320101 | 9800 | 596466 | SH | DEFINED 14 |
| LLOYDS TSB GROUP PLC 52846 | SPONSORED ADR | 539439109 | 884 | 52846 | SH | DEFINED 14 |
| LO-JACK CORP 34517 | COM | 539451104 | 297 | 44366 | SH | DEFINED 14 |
| LOCKHEED MARTIN CORP 656533 | COM | 539830109 | 96813 | 882770 | SH | DEFINED 14 |
| LOEWS CORP | COM | 540424108 | 24716 | 625889 | SH | DEFINED 14 |
| LONGS DRUG STORES CORP 40256 | COM | 543162101 | 4455 | 58895 | SH | DEFINED 14 |
| LOOPNET INC 0 | COM | 543524300 | 349 | 35460 | SH | DEFINED 14 |
| LORILLARD INC 127381 | COM | 544147101 | 15987 | 224691 | SH | DEFINED 14 |
| LOUISIANA PAC CORP 0 | COM | 546347105 | 445 | 47824 | SH | DEFINED 14 |
| LOWES COS INC 2167544 | COM | 548661107 | 76260 | 3219089 | SH | DEFINED 14 |
| LUBRIZOL CORP 35200 | COM | 549271104 | 7737 | 179335 | SH | DEFINED 14 |
| LUFKIN INDS INC 21495 | COM | 549764108 | 2413 | 30406 | SH | DEFINED 14 |
| LYDALL INC DEL | COM | 550819106 | 374 | 38887 | SH | DEFINED 14 |
| M & F WORLDWIDE CORP 6300 | COM | 552541104 | 252 | 6300 | SH | DEFINED 14 |
| M & T BK CORP 96419 | COM | 55261F104 | 12412 | 139073 | SH | DEFINED 14 |
| MBIA INC 188646 | COM | 55262C100 | 3486 | 292983 | SH | DEFINED 14 |
| MB FINANCIAL INC NEW 34300 | COM | 55264U108 | 1169 | 35343 | SH | DEFINED 14 |
| M D C HLDGS INC 7200 | COM | 552676108 | 963 | 26321 | SH | DEFINED 14 |
| MDU RES GROUP INC 9800 | COM | 552690109 | 4942 | 170426 | SH | DEFINED 14 |
| MEMC ELECTR MATLS INC 235088 | COM | 552715104 | 10143 | 358925 | SH | DEFINED 14 |
| MFA MTG INVTS INC | COM | 55272X102 | 870 | 133810 | SH | DEFINED 14 |
| MGE ENERGY INC 3800 | COM | 55277P104 | 388 | 10920 | SH | DEFINED 14 |
| MGIC INVT CORP WIS 106981 | COM | 552848103 | 1068 | 151989 | SH | DEFINED 14 |
| M/I HOMES INC 18658 | COM | 55305B101 | 610 | 26768 | SH | DEFINED 14 |
| MKS INSTRUMENT INC 81885 | COM | 55306N104 | 2229 | 111956 | SH | DEFINED 14 |
| MPS GROUP INC 36000 | COM | 553409103 | 2434 | 241510 | SH | DEFINED 14 |
| MSC INDL DIRECT INC 5100 | CL A | 553530106 | 2173 | 47166 | SH | DEFINED 14 |
| MTS SYS CORP 38447 | COM | 553777103 | 2055 | 48823 | SH | DEFINED 14 |
| MVC CAPITAL INC | COM | 553829102 | 612 | 40100 | SH | DEFINED 14 |
| MACERICH CO 261933 | COM | 554382101 | 17147 | 269399 | SH | DEFINED 03 |
| MACERICH CO 5900 | COM | 554382101 | 7611 | 119583 | SH | DEFINED 14 |

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|--------------------------------------|----------------|-----------|--------|------------|------------|
| MACK CALI RLTY CORP 19400 | COM | 554489104 | 3029 | 89421 SH | DEFINED 14 |
| MACQUARIE INFRASTR CO LLC 12400 | MEMBERSHIP INT | 55608B105 | 178 | 13500 SH | DEFINED 14 |
| MACROVISION SOLUTIONS CORP 0 | COM | 55611C108 | 656 | 42626 SH | DEFINED 14 |
| MACYS INC 1075817 | COM | 55616P104 | 28836 | 1603790 SH | DEFINED 14 |
| MADDEN STEVEN LTD 0 | COM | 556269108 | 1069 | 43150 SH | DEFINED 14 |
| MAGELLAN HEALTH SVCS INC | COM NEW | 559079207 | 4315 | 105102 SH | DEFINED 14 |
| MAGNETEK INC 40658 | COM | 559424106 | 236 | 58211 SH | DEFINED 14 |
| MAHANAGAR TEL NIGAM LTD 140300 | SPONS ADR 2001 | 559778402 | 675 | 159300 SH | DEFINED 14 |
| MAIDENFORM BRANDS INC 33813 | COM | 560305104 | 646 | 44512 SH | DEFINED 14 |
| MAINSOURCE FINANCIAL GP INC 40500 | COM | 56062Y102 | 1400 | 71417 SH | DEFINED 14 |
| MAKITA CORP 17839 | ADR NEW | 560877300 | 364 | 17839 SH | DEFINED 14 |
| MANHATTAN ASSOCS INC 106024 | COM | 562750109 | 4089 | 183056 SH | DEFINED 14 |
| MANITOWOC INC 166055 | COM | 563571108 | 3761 | 241857 SH | DEFINED 14 |
| MANNATECH INC | COM | 563771104 | 120 | 30029 SH | DEFINED 14 |
| MANPOWER INC 34720 | COM | 56418H100 | 6834 | 158330 SH | DEFINED 14 |
| MANTECH INTL CORP 27600 | CL A | 564563104 | 2396 | 40410 SH | DEFINED 14 |
| MARATHON OIL CORP 2516501 | COM | 565849106 | 138912 | 3484116 SH | DEFINED 14 |
| MARCUS CORP 27981 | COM | 566330106 | 644 | 40024 SH | DEFINED 14 |
| MARINEMAX INC 24403 | COM | 567908108 | 253 | 34971 SH | DEFINED 14 |
| MARINER ENERGY INC 17400 | COM | 56845T305 | 1161 | 56658 SH | DEFINED 14 |
| MARKEL CORP 1600 | COM | 570535104 | 668 | 1900 SH | DEFINED 14 |
| MARKETAXESS HLDGS INC 0 | COM | 57060D108 | 138 | 17100 SH | DEFINED 14 |
| MARSH & MCLENNAN COS INC 545481 | COM | 571748102 | 26398 | 831173 SH | DEFINED 14 |
| MARSHALL & ILSLEY CORP NEW 288863 | COM | 571837103 | 8690 | 431247 SH | DEFINED 14 |
| MARRIOTT INTL INC NEW 315144 | CL A | 571903202 | 12437 | 476697 SH | DEFINED 14 |
| MARTEK BIOSCIENCES CORP 538289 | COM | 572901106 | 23667 | 753244 SH | DEFINED 14 |
| MARTEN TRANS LTD 26300 | COM | 573075108 | 513 | 26300 SH | DEFINED 14 |
| MARTIN MARIETTA MATLS INC 130 | COM | 573284106 | 2415 | 21568 SH | DEFINED 14 |
| MARVEL ENTERTAINMENT INC 24300 | COM | 57383T103 | 3885 | 113785 SH | DEFINED 14 |
| MASCO CORP | COM | 574599106 | 20709 | 1154330 SH | DEFINED 14 |
| MASIMO CORP 27900 | COM | 574795100 | 3214 | 86400 SH | DEFINED 14 |

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| MASSEY ENERGY CORP 157227 | COM | 576206106 | 7347 | 205964 | SH | DEFINED | 14 |
| MASSEY ENERGY CORP 0 | COM | 576206106 | 97 | 2730 | SH | DEFINED | 15 |
| MASTEC INC 3300 | COM | 576323109 | 868 | 65345 | SH | DEFINED | 14 |
| MASTERCARD INC 94469 | CL A | 57636Q104 | 24434 | 137791 | SH | DEFINED | 14 |
| MATERIAL SCIENCES CORP 15641 | COM | 576674105 | 129 | 22400 | SH | DEFINED | 14 |
| MATRIX SVC CO 55531 | COM | 576853105 | 1368 | 71625 | SH | DEFINED | 14 |
| MATSUSHITA ELEC INDL | ADR | 576879209 | 1326 | 76510 | SH | DEFINED | 14 |
| MATTEL INC 714403 | COM | 577081102 | 19297 | 1069653 | SH | DEFINED | 14 |
| MATTHEWS INTL CORP 0 | CL A | 577128101 | 818 | 16123 | SH | DEFINED | 14 |
| MAXIMUS INC 78001 | COM | 577933104 | 4589 | 124566 | SH | DEFINED | 14 |
| MCAFEE INC 5800 | COM | 579064106 | 5426 | 159786 | SH | DEFINED | 14 |
| MCCORMICK & CO INC 140673 | COM NON VTG | 579780206 | 8100 | 210666 | SH | DEFINED | 14 |
| MCDONALDS CORP 2257941 | COM | 580135101 | 205920 | 3337437 | SH | DEFINED | 14 |
| MCG CAPITAL CORP 0 | COM | 58047P107 | 115 | 43800 | SH | DEFINED | 14 |
| MCGRATH RENTCORP | COM | 580589109 | 599 | 20772 | SH | DEFINED | 14 |
| MCGRAW HILL COS INC 345457 | COM | 580645109 | 16687 | 527914 | SH | DEFINED | 14 |
| MCKESSON CORP 434191 | COM | 58155Q103 | 37790 | 702278 | SH | DEFINED | 14 |
| MEADOWBROOK INS GROUP INC 0 | COM | 58319P108 | 230 | 32600 | SH | DEFINED | 14 |
| MEADWESTVACO CORP 236758 | COM | 583334107 | 7991 | 342807 | SH | DEFINED | 14 |
| MECHEL OAO 23000 | SPONSORED ADR | 583840103 | 467 | 26000 | SH | DEFINED | 14 |
| MEDCATH CORP 26021 | COM | 58404W109 | 698 | 38975 | SH | DEFINED | 14 |
| MEDCO HEALTH SOLUTIONS INC 567072 | COM | 58405U102 | 38238 | 849725 | SH | DEFINED | 14 |
| MEDIA GEN INC | CL A | 584404107 | 404 | 32482 | SH | DEFINED | 14 |
| MEDICAL ACTION INDS INC 0 | COM | 58449L100 | 385 | 29300 | SH | DEFINED | 14 |
| MEDICAL PPTYS TRUST INC 100577 | COM | 58463J304 | 1594 | 140480 | SH | DEFINED | 14 |
| MEDICINES CO 320000 | COM | 584688105 | 12559 | 540850 | SH | DEFINED | 14 |
| MEDICIS PHARMACEUTICAL CORP 183300 | CL A NEW | 584690309 | 8047 | 539682 | SH | DEFINED | 14 |
| MEDIVATION INC 0 | COM | 58501N101 | 19 | 730 | SH | DEFINED | 14 |
| MEDIVATION INC 0 | COM | 58501N101 | 1892 | 71500 | SH | DEFINED | 15 |
| MEDIVATION INC 0 | PUT | 58501N101 | 207 | 71500 | SH PUT | DEFINED | 15 |
| MEDTRONIC INC | COM | 585055106 | 296880 | 5925740 | SH | DEFINED | 14 |

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| MENS WEARHOUSE INC 88252 | COM | 587118100 | 2545 | 119824 | SH | DEFINED 14 |
| MENTOR CORP MINN 44823 | COM | 587188103 | 1572 | 65873 | SH | DEFINED 14 |
| MENTOR GRAPHICS CORP 0 | COM | 587200106 | 541 | 47677 | SH | DEFINED 14 |
| MERCK & CO INC 7308647 | COM | 589331107 | 336490 | 10661911 | SH | DEFINED 14 |
| MERCURY COMPUTER SYS 30144 | COM | 589378108 | 383 | 43080 | SH | DEFINED 14 |
| MERCURY GENL CORP NEW 15300 | COM | 589400100 | 1826 | 33358 | SH | DEFINED 14 |
| MEREDITH CORP 250529 | COM | 589433101 | 9662 | 344581 | SH | DEFINED 14 |
| MERIDIAN BIOSCIENCE INC | COM | 589584101 | 2270 | 78157 | SH | DEFINED 14 |
| MERIDIAN RESOURCE CORP 0 | COM | 58977Q109 | 83 | 44900 | SH | DEFINED 14 |
| MERIT MED SYS INC 280344 | COM | 589889104 | 7222 | 384763 | SH | DEFINED 14 |
| MERITAGE HOMES CORP 56351 | COM | 59001A102 | 1856 | 75132 | SH | DEFINED 14 |
| MERRILL LYNCH & CO INC 2414795 | COM | 590188108 | 92306 | 3648439 | SH | DEFINED 14 |
| METAVANTE TECHNOLOGIES INC 10500 | COM | 591407101 | 1751 | 90939 | SH | DEFINED 14 |
| METHANEX CORP 29700 | COM | 59151K108 | 591 | 29700 | SH | DEFINED 14 |
| METHODE ELECTRS INC 166003 | COM | 591520200 | 2552 | 285481 | SH | DEFINED 14 |
| METLIFE INC | COM | 59156R108 | 108328 | 1934430 | SH | DEFINED 14 |
| METTLER TOLEDO INTERNATIONAL 62424 | COM | 592688105 | 6362 | 64919 | SH | DEFINED 14 |
| MICREL INC 732485 | COM | 594793101 | 9344 | 1030244 | SH | DEFINED 14 |
| MICROS SYS INC 224401 | COM | 594901100 | 7766 | 291316 | SH | DEFINED 14 |
| MICROSOFT CORP 20818992 | COM | 594918104 | 798047 | 29900612 | SH | DEFINED 14 |
| MICROSTRATEGY INC 300 | CL A NEW | 594972408 | 448 | 7520 | SH | DEFINED 14 |
| MICROCHIP TECHNOLOGY INC 196155 | COM | 595017104 | 8652 | 293987 | SH | DEFINED 14 |
| MICRON TECHNOLOGY INC 767108 | COM | 595112103 | 4724 | 1166485 | SH | DEFINED 14 |
| MICROSEMI CORP | COM | 595137100 | 3903 | 153172 | SH | DEFINED 14 |
| MICROTUNE INC DEL 0 | COM | 59514P109 | 84 | 31400 | SH | DEFINED 14 |
| MID-AMER APT CMNTYS INC 242985 | COM | 59522J103 | 12386 | 252050 | SH | DEFINED 03 |
| MID-AMER APT CMNTYS INC 52664 | COM | 59522J103 | 3406 | 69304 | SH | DEFINED 14 |
| MIDAS GROUP INC 18637 | COM | 595626102 | 696 | 50546 | SH | DEFINED 14 |
| MILLER HERMAN INC 10900 | COM | 600544100 | 1381 | 56434 | SH | DEFINED 14 |
| MILLIPORE CORP 54497 | COM | 601073109 | 5855 | 85104 | SH | DEFINED 14 |
| MINE SAFETY APPLIANCES CO 0 | COM | 602720104 | 575 | 15088 | SH | DEFINED 14 |

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| MINERALS TECHNOLOGIES INC 0 | COM | 603158106 | 576 | 9704 SH | DEFINED 14 |
| MIRANT CORP NEW 6013 | COM | 60467R100 | 285 | 15601 SH | DEFINED 03 |
| MIRANT CORP NEW 64450 | COM | 60467R100 | 1585 | 86641 SH | DEFINED 14 |
| 0 MITSUI & CO LTD 3589 | ADR | 606827202 | 880 | 3589 SH | DEFINED 14 |
| MOBILE TELESYSTEMS OJSC 43056 | SPONSORED ADR | 607409109 | 2820 | 50356 SH | DEFINED 14 |
| MOBILE MINI INC 63954 | COM | 60740F105 | 1644 | 85028 SH | DEFINED 14 |
| MODINE MFG CO 30400 | COM | 607828100 | 678 | 46833 SH | DEFINED 14 |
| MOHAWK INDS INC 15350 | COM | 608190104 | 2992 | 44392 SH | DEFINED 14 |
| MOLEX INC | COM | 608554101 | 4695 | 209134 SH | DEFINED 14 |
| MOLINA HEALTHCARE INC 50014 | COM | 60855R100 | 1831 | 59063 SH | DEFINED 14 |
| MOLSON COORS BREWING CO 243656 | CL B | 60871R209 | 17302 | 370105 SH | DEFINED 14 |
| MONACO COACH CORP 39600 | COM | 60886R103 | 110 | 56661 SH | DEFINED 14 |
| MONARCH CASINO & RESORT INC 15110 | COM | 609027107 | 320 | 28124 SH | DEFINED 14 |
| MONRO MUFFLER BRAKE INC 13050 | COM | 610236101 | 301 | 13050 SH | DEFINED 14 |
| MONSANTO CO NEW 1357432 | COM | 61166W101 | 191303 | 1932739 SH | DEFINED 14 |
| MONSTER WORLDWIDE INC 130528 | COM | 611742107 | 3031 | 203313 SH | DEFINED 14 |
| MOODYS CORP | COM | 615369105 | 11294 | 332176 SH | DEFINED 14 |
| MOOG INC 58420 | CL A | 615394202 | 3611 | 84216 SH | DEFINED 14 |
| MORGAN STANLEY 4083162 | COM NEW | 617446448 | 135433 | 5888407 SH | DEFINED 14 |
| MORGANS HOTEL GROUP CO 247251 | COM | 61748W108 | 2792 | 255947 SH | DEFINED 03 |
| MORGANS HOTEL GROUP CO 0 | COM | 61748W108 | 16 | 1470 SH | DEFINED 14 |
| MOSAIC CO 912350 | COM | 61945A107 | 84856 | 1247511 SH | DEFINED 14 |
| MOTOROLA INC 2414590 | COM | 620076109 | 26248 | 3676200 SH | DEFINED 14 |
| MOVADO GROUP INC 42134 | COM | 624580106 | 1179 | 52771 SH | DEFINED 14 |
| MOVE INC COM 0 | COM | 62458M108 | 173 | 81410 SH | DEFINED 14 |
| MUELLER INDS INC 154383 | COM | 624756102 | 5996 | 260587 SH | DEFINED 14 |
| MULTI FINELINE ELECTRONIX IN 87400 | COM | 62541B101 | 2242 | 151600 SH | DEFINED 14 |
| MULTIMEDIA GAMES INC 30648 | COM | 625453105 | 190 | 43905 SH | DEFINED 14 |
| MURPHY OIL CORP 310174 | COM | 626717102 | 27448 | 427939 SH | DEFINED 14 |
| MYERS INDS INC 43397 | COM | 628464109 | 751 | 59569 SH | DEFINED 14 |
| MYLAN INC 304281 | COM | 628530107 | 5299 | 463978 SH | DEFINED 14 |

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| MYRIAD GENETICS INC 66300 | COM | 62855J104 | 10439 | 160900 | SH | DEFINED | 14 |
| NBT BANCORP INC | COM | 628778102 | 1425 | 47639 | SH | DEFINED | 14 |
| NBTY INC 56100 | COM | 628782104 | 3734 | 126481 | SH | DEFINED | 14 |
| NCI BUILDING SYS INC 467192 | COM | 628852105 | 21081 | 663970 | SH | DEFINED | 14 |
| NCR CORP NEW 386200 | COM | 62886E108 | 15861 | 719332 | SH | DEFINED | 14 |
| NII HLDGS INC 500 | CL B NEW | 62913F201 | 212 | 5600 | SH | DEFINED | 14 |
| NPS PHARMACEUTICALS INC 0 | COM | 62936P103 | 126 | 17600 | SH | DEFINED | 14 |
| NRG ENERGY INC 7800 | COM NEW | 629377508 | 826 | 33385 | SH | DEFINED | 14 |
| NVR INC 800 | COM | 62944T105 | 2145 | 3750 | SH | DEFINED | 14 |
| NYSE EURONEXT | COM | 629491101 | 16688 | 425943 | SH | DEFINED | 14 |
| NABI BIOPHARMACEUTICALS 0 | COM | 629519109 | 75 | 16200 | SH | DEFINED | 14 |
| NACCO INDS INC 5600 | CL A | 629579103 | 544 | 5752 | SH | DEFINED | 14 |
| NALCO HOLDING COMPANY 45700 | COM | 62985Q101 | 1003 | 54126 | SH | DEFINED | 14 |
| NARA BANCORP INC 33704 | COM | 63080P105 | 1059 | 94518 | SH | DEFINED | 14 |
| NASH FINCH CO 76978 | COM | 631158102 | 5337 | 123765 | SH | DEFINED | 14 |
| NATCO GROUP INC 26836 | CL A | 63227W203 | 1567 | 38994 | SH | DEFINED | 14 |
| NATIONAL CITY CORP 747169 | COM | 635405103 | 1963 | 1121944 | SH | DEFINED | 14 |
| NATIONAL HEALTHCARE CORP | COM | 635906100 | 425 | 9015 | SH | DEFINED | 14 |
| NATIONAL FINL PARTNERS CORP 52700 | COM | 63607P208 | 1151 | 76743 | SH | DEFINED | 14 |
| NATIONAL FUEL GAS CO N J 4000 | COM | 636180101 | 3087 | 73178 | SH | DEFINED | 14 |
| NATIONAL GRID PLC 5748 | SPON ADR NEW | 636274300 | 369 | 5748 | SH | DEFINED | 14 |
| NATIONAL INSTRS CORP 17300 | COM | 636518102 | 2797 | 93076 | SH | DEFINED | 14 |
| NATIONAL OILWELL VARCO INC 438156 | COM | 637071101 | 33440 | 665737 | SH | DEFINED | 14 |
| NATIONAL PENN BANCSHARES INC 309474 | COM | 637138108 | 5809 | 397859 | SH | DEFINED | 14 |
| NATIONAL PRESTO INDS INC 9965 | COM | 637215104 | 956 | 12838 | SH | DEFINED | 14 |
| NATIONAL RETAIL PROPERTIES I | COM | 637417106 | 3577 | 149344 | SH | DEFINED | 14 |
| NATIONAL SEMICONDUCTOR CORP 2793022 | COM | 637640103 | 62446 | 3628496 | SH | DEFINED | 14 |
| NATIONAL WESTN LIFE INS CO 0 | CL A | 638522102 | 232 | 958 | SH | DEFINED | 14 |
| NATIONWIDE FINL SVCS INC 19200 | CL A | 638612101 | 1031 | 20900 | SH | DEFINED | 14 |
| NATIONWIDE HEALTH PPTYS INC 0 | COM | 638620104 | 1788 | 49700 | SH | DEFINED | 14 |
| NAVIGATORS GROUP INC 28343 | COM | 638904102 | 2114 | 36446 | SH | DEFINED | 14 |

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| NATUS MEDICAL INC DEL 36900 | COM | 639050103 | 1224 | 54027 | SH | DEFINED | 14 |
| NAUTILUS INC 49717 | COM | 63910B102 | 361 | 78981 | SH | DEFINED | 14 |
| NAVIGANT CONSULTING INC | COM | 63935N107 | 640 | 32152 | SH | DEFINED | 14 |
| NEENAH PAPER INC 24662 | COM | 640079109 | 654 | 33051 | SH | DEFINED | 14 |
| NEKTAR THERAPEUTICS 0 | COM | 640268108 | 147 | 40900 | SH | DEFINED | 14 |
| NELNET INC 15000 | CL A | 64031N108 | 232 | 16363 | SH | DEFINED | 14 |
| NETAPP INC 508923 | COM | 64110D104 | 12982 | 712127 | SH | DEFINED | 14 |
| NETFLIX INC 0 | COM | 64110L106 | 689 | 22307 | SH | DEFINED | 14 |
| NETGEAR INC 69002 | COM | 64111Q104 | 1355 | 90351 | SH | DEFINED | 14 |
| NETWORK EQUIP TECHNOLOGIES 38350 | COM | 641208103 | 188 | 54864 | SH | DEFINED | 14 |
| NEUSTAR INC 0 | CL A | 64126X201 | 802 | 40333 | SH | DEFINED | 14 |
| NEW JERSEY RES 70947 | COM | 646025106 | 3459 | 96377 | SH | DEFINED | 14 |
| NEW YORK & CO INC 75200 | COM | 649295102 | 1052 | 110300 | SH | DEFINED | 14 |
| NEW YORK CMNTY BANCORP INC 12300 | COM | 649445103 | 5915 | 352283 | SH | DEFINED | 14 |
| NEW YORK TIMES CO 148752 | CL A | 650111107 | 3004 | 210211 | SH | DEFINED | 14 |
| NEWELL RUBBERMAID INC 717292 | COM | 651229106 | 17521 | 1015093 | SH | DEFINED | 14 |
| NEWFIELD EXPL CO 41750 | COM | 651290108 | 6093 | 190472 | SH | DEFINED | 14 |
| NEWMARKET CORP 27220 | COM | 651587107 | 3244 | 61719 | SH | DEFINED | 14 |
| NEWMONT MINING CORP | COM | 651639106 | 63426 | 1636366 | SH | DEFINED | 14 |
| NEWPORT CORP 47898 | COM | 651824104 | 757 | 70197 | SH | DEFINED | 14 |
| NEWS CORP 2435340 | CL A | 65248E104 | 44452 | 3707413 | SH | DEFINED | 14 |
| NEWTEK BUSINESS SVCS INC 0 | COM | 652526104 | 6 | 12600 | SH | DEFINED | 03 |
| NICOR INC 209335 | COM | 654086107 | 12920 | 291317 | SH | DEFINED | 14 |
| NIKE INC 407877 | CL B | 654106103 | 41382 | 618560 | SH | DEFINED | 14 |
| 99 CENTS ONLY STORES 494900 | COM | 65440K106 | 8507 | 775444 | SH | DEFINED | 14 |
| NIPPON TELEG & TEL CORP 60711 | SPONSORED ADR | 654624105 | 1367 | 60711 | SH | DEFINED | 14 |
| NISOURCE INC | COM | 65473P105 | 52628 | 3565614 | SH | DEFINED | 14 |
| NISSAN MOTORS 76960 | SPONSORED ADR | 654744408 | 1046 | 76960 | SH | DEFINED | 14 |
| NOKIA CORP 30013 | SPONSORED ADR | 654902204 | 560 | 30013 | SH | DEFINED | 14 |
| NOBLE ENERGY INC 514019 | COM | 655044105 | 37271 | 670467 | SH | DEFINED | 14 |
| NORDSON CORP 8300 | COM | 655663102 | 4985 | 101503 | SH | DEFINED | 14 |

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| NORDSTROM INC 186844 | COM | 655664100 | 8002 | 277640 | SH | DEFINED | 14 |
| NORFOLK SOUTHERN CORP 1799359 | COM | 655844108 | 165788 | 2503967 | SH | DEFINED | 14 |
| NORTHEAST UTILS 1000 | COM | 664397106 | 3502 | 136522 | SH | DEFINED | 14 |
| NORTHERN TR CORP | COM | 665859104 | 26414 | 365846 | SH | DEFINED | 14 |
| NORTHROP GRUMMAN CORP 1815214 | COM | 666807102 | 160940 | 2658407 | SH | DEFINED | 14 |
| NORTHSTAR RLTY FIN CORP 329500 | COM | 66704R100 | 5347 | 689896 | SH | DEFINED | 14 |
| NORTHWEST AIRLS CORP 0 | COM | 667280408 | 0 | 52 | SH | DEFINED | 03 |
| NORTHWEST AIRLS CORP 10500 | COM | 667280408 | 153 | 16965 | SH | DEFINED | 14 |
| NORTHWEST NAT GAS CO 44694 | COM | 667655104 | 3156 | 60696 | SH | DEFINED | 14 |
| NOVATEL WIRELESS INC 41996 | COM NEW | 66987M604 | 365 | 60184 | SH | DEFINED | 14 |
| NOVARTIS A G 39520 | SPONSORED ADR | 66987V109 | 2088 | 39520 | SH | DEFINED | 14 |
| NOVELL INC | COM | 670006105 | 2863 | 556952 | SH | DEFINED | 14 |
| NOVELLUS SYS INC 127727 | COM | 670008101 | 3654 | 186028 | SH | DEFINED | 14 |
| NOVEN PHARMACEUTICALS INC 43826 | COM | 670009109 | 1103 | 94400 | SH | DEFINED | 14 |
| NU SKIN ENTERPRISES INC 136200 | CL A | 67018T105 | 3860 | 237975 | SH | DEFINED | 14 |
| NSTAR 20600 | COM | 67019E107 | 2534 | 75628 | SH | DEFINED | 14 |
| NTELOS HLDGS CORP 1900 | COM | 67020Q107 | 844 | 31400 | SH | DEFINED | 14 |
| NUCOR CORP 563652 | COM | 670346105 | 33430 | 846324 | SH | DEFINED | 14 |
| NVIDIA CORP 561132 | COM | 67066G104 | 9298 | 868166 | SH | DEFINED | 14 |
| NUTRI SYS INC NEW | COM | 67069D108 | 1099 | 61997 | SH | DEFINED | 14 |
| O CHARLEYS INC 43180 | COM | 670823103 | 709 | 81052 | SH | DEFINED | 14 |
| OGE ENERGY CORP 32150 | COM | 670837103 | 4904 | 158805 | SH | DEFINED | 14 |
| OM GROUP INC 145411 | COM | 670872100 | 7276 | 323361 | SH | DEFINED | 14 |
| OSI PHARMACEUTICALS INC 107400 | COM | 671040103 | 9227 | 187207 | SH | DEFINED | 14 |
| OCCIDENTAL PETE CORP DEL 2378626 | COM | 674599105 | 243992 | 3463334 | SH | DEFINED | 14 |
| OCEANEERING INTL INC 8400 | COM | 675232102 | 1975 | 37047 | SH | DEFINED | 14 |
| OCEANFIRST FINL CORP 0 | COM | 675234108 | 203 | 11200 | SH | DEFINED | 14 |
| OCWEN FINL CORP 0 | COM NEW | 675746309 | 190 | 23600 | SH | DEFINED | 14 |
| ODYSSEY HEALTHCARE INC 43551 | COM | 67611V101 | 643 | 63335 | SH | DEFINED | 14 |
| ODYSSEY RE HLDGS CORP 29300 | COM | 67612W108 | 1314 | 30000 | SH | DEFINED | 14 |
| OFFICE DEPOT INC 830693 | COM | 676220106 | 6970 | 1197535 | SH | DEFINED | 14 |

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| OFFICEMAX INC DEL 124000 | COM | 67622P101 | 1515 | 170446 | SH | DEFINED | 14 |
| OIL STS INTL INC 30600 | COM | 678026105 | 1438 | 40669 | SH | DEFINED | 14 |
| OLD DOMINION FGHT LINES INC 90028 | COM | 679580100 | 3262 | 115117 | SH | DEFINED | 14 |
| OLD NATL BANCORP IND 146400 | COM | 680033107 | 3731 | 186342 | SH | DEFINED | 14 |
| OLD REP INTL CORP | COM | 680223104 | 2698 | 211588 | SH | DEFINED | 14 |
| OLIN CORP 77900 | COM PAR \$1 | 680665205 | 9059 | 466978 | SH | DEFINED | 14 |
| OLYMPIC STEEL INC 77900 | COM | 68162K106 | 4728 | 160330 | SH | DEFINED | 14 |
| OMNICARE INC 36700 | COM | 681904108 | 2631 | 91437 | SH | DEFINED | 14 |
| OMNICOM GROUP INC 363522 | COM | 681919106 | 20818 | 539898 | SH | DEFINED | 14 |
| OMEGA PROTEIN CORP 0 | COM | 68210P107 | 243 | 20700 | SH | DEFINED | 14 |
| OMNIVISION TECHNOLOGIES INC 38100 | COM | 682128103 | 458 | 40100 | SH | DEFINED | 14 |
| OMNOVA SOLUTIONS INC 60541 | COM | 682129101 | 169 | 85089 | SH | DEFINED | 14 |
| OMNICELL INC | COM | 68213N109 | 2776 | 211136 | SH | DEFINED | 14 |
| ON ASSIGNMENT INC 234496 | COM | 682159108 | 2679 | 340008 | SH | DEFINED | 14 |
| ON SEMICONDUCTOR CORP 82630 | COM | 682189105 | 636 | 94105 | SH | DEFINED | 14 |
| ONEOK INC NEW 86200 | COM | 682680103 | 8679 | 252310 | SH | DEFINED | 14 |
| ONLINE RES CORP 0 | COM | 68273G101 | 266 | 34200 | SH | DEFINED | 14 |
| ON2 TECHNOLOGIES INC 0 | COM | 68338A107 | 3 | 10100 | SH | DEFINED | 14 |
| OPEN JT STK CO-VIMPEL COMMUN 165000 | SPONSORED ADR | 68370R109 | 3918 | 193000 | SH | DEFINED | 14 |
| ORACLE CORP 5612425 | COM | 68389X105 | 168997 | 8320897 | SH | DEFINED | 14 |
| OPTIONSXPRESS HLDGS INC | COM | 684010101 | 4082 | 210172 | SH | DEFINED | 14 |
| ORBITAL SCIENCES CORP 98300 | COM | 685564106 | 3214 | 134098 | SH | DEFINED | 14 |
| O REILLY AUTOMOTIVE INC 0 | COM | 686091109 | 1849 | 69078 | SH | DEFINED | 14 |
| ORIENTAL FINL GROUP INC 231500 | COM | 68618W100 | 6640 | 371778 | SH | DEFINED | 14 |
| OSHKOSH CORP 8400 | COM | 688239201 | 614 | 46641 | SH | DEFINED | 14 |
| OSTEOTECH INC 27049 | COM | 688582105 | 166 | 39084 | SH | DEFINED | 14 |
| OVERSEAS SHIPHOLDING GROUP I 158700 | COM | 690368105 | 17656 | 302802 | SH | DEFINED | 14 |
| OWENS & MINOR INC NEW 126849 | COM | 690732102 | 8057 | 166125 | SH | DEFINED | 14 |
| OWENS ILL INC | COM NEW | 690768403 | 1284 | 43660 | SH | DEFINED | 14 |
| OXFORD INDS INC 30059 | COM | 691497309 | 981 | 37967 | SH | DEFINED | 14 |
| P C CONNECTION 3000 | COM | 69318J100 | 210 | 31400 | SH | DEFINED | 14 |

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| PC-TEL INC 194141 | COM | 69325Q105 | 2286 | 245292 | SH | DEFINED | 14 |
| PDL BIOPHARMA INC 6600 | COM | 69329Y104 | 640 | 68768 | SH | DEFINED | 14 |
| PG&E CORP 437007 | COM | 69331C108 | 23723 | 633450 | SH | DEFINED | 14 |
| PHH CORP 5800 | COM NEW | 693320202 | 290 | 21853 | SH | DEFINED | 14 |
| P F CHANGS CHINA BISTRO INC 86120 | COM | 69333Y108 | 3931 | 167006 | SH | DEFINED | 14 |
| PMC-SIERRA INC | COM | 69344F106 | 1828 | 246300 | SH | DEFINED | 14 |
| PMI GROUP INC 900 | COM | 69344M101 | 121 | 40938 | SH | DEFINED | 14 |
| PNC FINL SVCS GROUP INC 890050 | COM | 693475105 | 94564 | 1265922 | SH | DEFINED | 14 |
| POSCO 7800 | SPONSORED ADR | 693483109 | 728 | 7800 | SH | DEFINED | 14 |
| PNM RES INC 54900 | COM | 69349H107 | 1011 | 98736 | SH | DEFINED | 14 |
| PPG INDS INC 338620 | COM | 693506107 | 28624 | 490812 | SH | DEFINED | 14 |
| PPL CORP 392004 | COM | 69351T106 | 22073 | 596242 | SH | DEFINED | 14 |
| PRG-SCHULTZ INTERNATIONAL IN 0 | COM NEW | 69357C503 | 90 | 10020 | SH | DEFINED | 14 |
| PS BUSINESS PKS INC CALIF | COM | 69360J107 | 2176 | 37777 | SH | DEFINED | 14 |
| PSS WORLD MED INC 85168 | COM | 69366A100 | 2408 | 123505 | SH | DEFINED | 14 |
| PACCAR INC 416683 | COM | 693718108 | 23734 | 621474 | SH | DEFINED | 14 |
| PACER INTL INC TENN 403400 | COM | 69373H106 | 11501 | 698280 | SH | DEFINED | 14 |
| PACIFIC CAP BANCORP NEW 105400 | COM | 69404P101 | 5872 | 288558 | SH | DEFINED | 14 |
| PACIFIC SUNWEAR CALIF INC 21200 | COM | 694873100 | 356 | 52906 | SH | DEFINED | 14 |
| PACKAGING CORP AMER 0 | COM | 695156109 | 1253 | 54046 | SH | DEFINED | 14 |
| PACTIV CORP 172916 | COM | 695257105 | 6137 | 247165 | SH | DEFINED | 14 |
| PACWEST BANCORP DEL | COM | 695263103 | 1738 | 60800 | SH | DEFINED | 14 |
| PALL CORP 122607 | COM | 696429307 | 6510 | 189306 | SH | DEFINED | 14 |
| PALM INC NEW 0 | COM | 696643105 | 331 | 55423 | SH | DEFINED | 14 |
| PALOMAR MED TECHNOLOGIES INC 23893 | COM NEW | 697529303 | 467 | 34729 | SH | DEFINED | 14 |
| PANERA BREAD CO 102536 | CL A | 69840W108 | 6602 | 129702 | SH | DEFINED | 14 |
| PANTRY INC 13900 | COM | 698657103 | 1602 | 75600 | SH | DEFINED | 14 |
| PAPA JOHNS INTL INC 47621 | COM | 698813102 | 2112 | 77766 | SH | DEFINED | 14 |
| PAR PHARMACEUTICAL COS INC 45800 | COM | 69888P106 | 1442 | 117296 | SH | DEFINED | 14 |
| PARAMETRIC TECHNOLOGY CORP | COM NEW | 699173209 | 7830 | 425529 | SH | DEFINED | 14 |
| PAREXEL INTL CORP 73268 | COM | 699462107 | 3057 | 106654 | SH | DEFINED | 14 |

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| PARK ELECTROCHEMICAL CORP 38711 | COM | 700416209 | 1430 | 58977 SH | DEFINED 14 |
| PARK NATL CORP 4700 | COM | 700658107 | 395 | 5070 SH | DEFINED 14 |
| PARKER DRILLING CO 48300 | COM | 701081101 | 414 | 51600 SH | DEFINED 14 |
| PARKER HANNIFIN CORP 357485 | COM | 701094104 | 26295 | 496129 SH | DEFINED 14 |
| PARKWAY PPTYS INC 67355 | COM | 70159Q104 | 4167 | 110056 SH | DEFINED 14 |
| PATRIOT CAPITAL FUNDING INC 2600 | COM | 70335Y104 | 145 | 22700 SH | DEFINED 14 |
| PATRIOT COAL CORP | COM | 70336T104 | 1444 | 49704 SH | DEFINED 14 |
| PATTERSON COMPANIES INC 100906 | COM | 703395103 | 4624 | 152065 SH | DEFINED 14 |
| PATTERSON UTI ENERGY INC 855600 | COM | 703481101 | 25357 | 1266585 SH | DEFINED 14 |
| PAYCHEX INC 339576 | COM | 704326107 | 17076 | 516997 SH | DEFINED 14 |
| PEABODY ENERGY CORP 402677 | COM | 704549104 | 25138 | 558630 SH | DEFINED 14 |
| PEARSON PLC 22043 | SPONSORED ADR | 705015105 | 240 | 22043 SH | DEFINED 14 |
| PEDIATRIX MED GROUP 94963 | COM | 705324101 | 6633 | 123007 SH | DEFINED 14 |
| PEETS COFFEE & TEA INC 25798 | COM | 705560100 | 1166 | 41753 SH | DEFINED 14 |
| PENFORD CORP | COM | 707051108 | 377 | 21285 SH | DEFINED 14 |
| PENN VA CORP 55594 | COM | 707882106 | 4325 | 80929 SH | DEFINED 14 |
| PENNEY J C INC 1037439 | COM | 708160106 | 55320 | 1659273 SH | DEFINED 14 |
| PENNSYLVANIA RL ESTATE INVT 219164 | SH BEN INT | 709102107 | 4233 | 224584 SH | DEFINED 03 |
| PENNSYLVANIA RL ESTATE INVT 719745 | SH BEN INT | 709102107 | 19453 | 1031977 SH | DEFINED 14 |
| PENSKE AUTOMOTIVE GRP INC 28074 | COM | 70959W103 | 345 | 30057 SH | DEFINED 14 |
| PENSON WORLDWIDE INC 51600 | COM | 709600100 | 1365 | 98400 SH | DEFINED 14 |
| PENTAIR INC 300 | COM | 709631105 | 2149 | 62159 SH | DEFINED 14 |
| PEOPLES BANCORP INC 0 | COM | 709789101 | 294 | 13485 SH | DEFINED 14 |
| PEOPLESUPPORT INC 0 | COM | 712714302 | 175 | 15000 SH | DEFINED 14 |
| PEP BOYS MANNY MOE & JACK 100087 | COM | 713278109 | 1022 | 165326 SH | DEFINED 14 |
| PEPCO HOLDINGS INC 838063 | COM | 713291102 | 27199 | 1187224 SH | DEFINED 14 |
| PEPSI BOTTLING GROUP INC 282403 | COM | 713409100 | 10266 | 351926 SH | DEFINED 14 |
| PEPSIAMERICAS INC 901194 | COM | 71343P200 | 28535 | 1377169 SH | DEFINED 14 |
| PEPSICO INC 2892584 | COM | 713448108 | 294750 | 4135684 SH | DEFINED 14 |
| PERFICIENT INC 42661 | COM | 71375U101 | 405 | 61059 SH | DEFINED 14 |
| PERICOM SEMICONDUCTOR CORP | COM | 713831105 | 2214 | 210894 SH | DEFINED 14 |

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| PERINI CORP 179866 | COM | 713839108 | 8218 | 318666 | SH | DEFINED | 14 |
| PERKINELMER INC 132915 | COM | 714046109 | 4937 | 197725 | SH | DEFINED | 14 |
| PEROT SYS CORP 61900 | CL A | 714265105 | 1123 | 64700 | SH | DEFINED | 14 |
| PERRIGO CO 0 | COM | 714290103 | 1543 | 40109 | SH | DEFINED | 14 |
| PETMED EXPRESS INC 42530 | COM | 716382106 | 1566 | 99736 | SH | DEFINED | 14 |
| PETROLEO BRASILEIRO SA PETRO 15300 | SP ADR NON VTG | 71654V101 | 573 | 15300 | SH | DEFINED | 14 |
| PETROLEO BRASILEIRO SA PETRO 13700 | SPONSORED ADR | 71654V408 | 602 | 13700 | SH | DEFINED | 14 |
| PETROLEUM DEV CORP | COM | 716578109 | 1277 | 28770 | SH | DEFINED | 14 |
| PETROQUEST ENERGY INC 63600 | COM | 716748108 | 1378 | 89804 | SH | DEFINED | 14 |
| PETSMART INC 400 | COM | 716768106 | 1698 | 68718 | SH | DEFINED | 14 |
| PFIZER INC 18884887 | COM | 717081103 | 510648 | 27692408 | SH | DEFINED | 14 |
| PHARMACEUTICAL PROD DEV INC 600 | COM | 717124101 | 2568 | 62109 | SH | DEFINED | 14 |
| PHARMANET DEV GROUP INC 26270 | COM | 717148100 | 372 | 51482 | SH | DEFINED | 14 |
| PHARMERICA CORP 79964 | COM | 71714F104 | 2220 | 98717 | SH | DEFINED | 14 |
| PHASE FORWARD INC 56879 | COM | 71721R406 | 1736 | 83027 | SH | DEFINED | 14 |
| PHILADELPHIA CONS HLDG CORP 0 | COM | 717528103 | 1741 | 29731 | SH | DEFINED | 14 |
| PHILIP MORRIS INTL INC 3234668 | COM | 718172109 | 226573 | 4710467 | SH | DEFINED | 14 |
| PHILLIPS VAN HEUSEN CORP 15800 | COM | 718592108 | 2129 | 56171 | SH | DEFINED | 14 |
| PHOENIX COS INC NEW 4200 | COM | 71902E109 | 1202 | 130100 | SH | DEFINED | 14 |
| PHOENIX TECHNOLOGY LTD 37186 | COM | 719153108 | 425 | 53195 | SH | DEFINED | 14 |
| PHOTON DYNAMICS INC 27143 | COM | 719364101 | 975 | 63510 | SH | DEFINED | 14 |
| PHOTRONICS INC 55782 | COM | 719405102 | 185 | 98426 | SH | DEFINED | 14 |
| PIEDMONT NAT GAS INC 97361 | COM | 720186105 | 4527 | 141656 | SH | DEFINED | 14 |
| PILGRIMS PRIDE CORP 0 | COM | 721467108 | 69 | 27639 | SH | DEFINED | 14 |
| PINNACLE ENTMT INC 79605 | COM | 723456109 | 876 | 115923 | SH | DEFINED | 14 |
| PINNACLE WEST CAP CORP 375325 | COM | 723484101 | 18026 | 523846 | SH | DEFINED | 14 |
| PIONEER DRILLING CO 238079 | COM | 723655106 | 4153 | 312256 | SH | DEFINED | 14 |
| PIONEER NAT RES CO 130069 | COM | 723787107 | 14290 | 273330 | SH | DEFINED | 14 |
| PIONEER NAT RES CO 0 | COM | 723787107 | 202 | 3864 | SH | DEFINED | 15 |
| PIPER JAFFRAY COS 34236 | COM | 724078100 | 1891 | 43715 | SH | DEFINED | 14 |
| PITNEY BOWES INC 251481 | COM | 724479100 | 12255 | 368453 | SH | DEFINED | 14 |

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| PLAINS EXPL& PRODTN CO | COM | 726505100 | 2314 | 65810 SH | DEFINED 14 |
| PLANTRONICS INC NEW 18500 | COM | 727493108 | 984 | 43705 SH | DEFINED 14 |
| PLEXUS CORP 95079 | COM | 729132100 | 2471 | 119369 SH | DEFINED 14 |
| PLUM CREEK TIMBER CO INC 180529 | COM | 729251108 | 13565 | 272058 SH | DEFINED 14 |
| POLARIS INDS INC 56048 | COM | 731068102 | 3465 | 76175 SH | DEFINED 14 |
| POLO RALPH LAUREN CORP 306585 | CL A | 731572103 | 28988 | 434995 SH | DEFINED 14 |
| POLYCOM INC 0 | COM | 73172K104 | 1028 | 44438 SH | DEFINED 14 |
| POLYONE CORP 236789 | COM | 73179P106 | 1874 | 290513 SH | DEFINED 14 |
| POOL CORPORATION | COM | 73278L105 | 2175 | 93207 SH | DEFINED 14 |
| PORTFOLIO RECOVERY ASSOCS IN 24778 | COM | 73640Q105 | 1669 | 34327 SH | DEFINED 14 |
| PORTLAND GEN ELEC CO 37300 | COM NEW | 736508847 | 3208 | 135600 SH | DEFINED 14 |
| PORTUGAL TELECOM SGPS S A 113269 | SPONSORED ADR | 737273102 | 1142 | 113269 SH | DEFINED 14 |
| POTLATCH CORP NEW 17700 | COM | 737630103 | 1766 | 38079 SH | DEFINED 14 |
| POWERSHS DB MULTI SECT COMM 135817 | DB AGRICULT FD | 73936B408 | 4103 | 135817 SH | DEFINED 14 |
| PRAXAIR INC 339177 | COM | 74005P104 | 36813 | 513146 SH | DEFINED 14 |
| PRE PAID LEGAL SVCS INC 67837 | COM | 740065107 | 3663 | 88768 SH | DEFINED 14 |
| PRECISION CASTPARTS CORP | COM | 740189105 | 17519 | 222385 SH | DEFINED 14 |
| PREMIERE GLOBAL SVCS INC 51900 | COM | 740585104 | 1918 | 136385 SH | DEFINED 14 |
| PRESIDENTIAL LIFE CORP 71144 | COM | 740884101 | 1667 | 105565 SH | DEFINED 14 |
| PRESTIGE BRANDS HLDGS INC 7500 | COM | 74112D101 | 906 | 102000 SH | DEFINED 14 |
| PRICE T ROWE GROUP INC 279198 | COM | 74144T108 | 22876 | 425909 SH | DEFINED 14 |
| PRICELINE COM INC 80 | COM NEW | 741503403 | 1371 | 20029 SH | DEFINED 14 |
| PRIDE INTL INC DEL 518715 | COM | 74153Q102 | 26242 | 886269 SH | DEFINED 14 |
| PRINCIPAL FINANCIAL GROUP IN 299306 | COM | 74251V102 | 19368 | 445340 SH | DEFINED 14 |
| PROASSURANCE CORP | COM | 74267C106 | 6031 | 107699 SH | DEFINED 14 |
| PROCTER & GAMBLE CO 7405249 | COM | 742718109 | 752487 | 10797626 SH | DEFINED 14 |
| PRIVATEBANCORP INC 36293 | COM | 742962103 | 2195 | 52679 SH | DEFINED 14 |
| PROGRESS ENERGY INC 518884 | COM | 743263105 | 32463 | 752686 SH | DEFINED 14 |
| PROGRESS SOFTWARE CORP 58447 | COM | 743312100 | 2174 | 83647 SH | DEFINED 14 |
| PROGRESSIVE CORP OHIO 1176467 | COM | 743315103 | 29495 | 1695115 SH | DEFINED 14 |
| PROLOGIS 324360 | SH BEN INT | 743410102 | 13784 | 334003 SH | DEFINED 03 |

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| PROLOGIS 363770 | SH BEN INT | 743410102 | 21963 | 532180 SH | DEFINED 14 |
| PROSHARES TR | REAL EST PRO | 74347R552 | 539 | 7000 SH | DEFINED 03 |
| PROSPECT CAPITAL CORPORATION 82900 | COM | 74348T102 | 2064 | 161100 SH | DEFINED 14 |
| PROSPERITY BANCSHARES INC 57058 | COM | 743606105 | 2791 | 82111 SH | DEFINED 14 |
| PROTECTIVE LIFE CORP 27900 | COM | 743674103 | 2155 | 75570 SH | DEFINED 14 |
| PROVIDENT BANKSHARES CORP 84300 | COM | 743859100 | 1399 | 144048 SH | DEFINED 14 |
| PROVIDENT FINL SVCS INC 0 | COM | 74386T105 | 1126 | 68200 SH | DEFINED 14 |
| PRUDENTIAL FINL INC 315901 | COM | 744320102 | 39826 | 553143 SH | DEFINED 14 |
| PRUDENTIAL PLC 14541 | ADR | 74435K204 | 268 | 14541 SH | DEFINED 14 |
| PSYCHIATRIC SOLUTIONS INC | COM | 74439H108 | 7489 | 197340 SH | DEFINED 14 |
| PUBLIC SVC ENTERPRISE GROUP 1530484 | COM | 744573106 | 70549 | 2151532 SH | DEFINED 14 |
| PUBLIC STORAGE 54212 | COM | 74460D109 | 5434 | 54879 SH | DEFINED 03 |
| PUBLIC STORAGE 131973 | COM | 74460D109 | 19952 | 201520 SH | DEFINED 14 |
| PUGET ENERGY INC NEW 39400 | COM | 745310102 | 2817 | 105510 SH | DEFINED 14 |
| PULTE HOMES INC 386536 | COM | 745867101 | 7422 | 531292 SH | DEFINED 14 |
| QLOGIC CORP 742810 | COM | 747277101 | 13275 | 864261 SH | DEFINED 14 |
| QUAKER CHEM CORP 18410 | COM | 747316107 | 698 | 24539 SH | DEFINED 14 |
| QUALCOMM INC | COM | 747525103 | 347460 | 8086117 SH | DEFINED 14 |
| QUALITY DISTR INC FLA 10808 | COM | 74756M102 | 46 | 10808 SH | DEFINED 03 |
| QUALITY SYS INC 23640 | COM | 747582104 | 1465 | 34663 SH | DEFINED 14 |
| QUANEX BUILDING PRODUCTS COR 50006 | COM | 747619104 | 1106 | 72573 SH | DEFINED 14 |
| QUANTA SVCS INC 0 | COM | 74762E102 | 2440 | 90342 SH | DEFINED 14 |
| QUEST DIAGNOSTICS INC 204520 | COM | 74834L100 | 16071 | 311032 SH | DEFINED 14 |
| QUESTAR CORP 193964 | COM | 748356102 | 11898 | 290771 SH | DEFINED 14 |
| QUICKSILVER RESOURCES INC 300 | COM | 74837R104 | 1143 | 58212 SH | DEFINED 14 |
| QUIKSILVER INC | COM | 74838C106 | 2246 | 391235 SH | DEFINED 14 |
| QUIDEL CORP 0 | COM | 74838J101 | 1327 | 80845 SH | DEFINED 14 |
| QWEST COMMUNICATIONS INTL IN 1884246 | COM | 749121109 | 8799 | 2724174 SH | DEFINED 14 |
| RC2 CORP 43709 | COM | 749388104 | 1520 | 75984 SH | DEFINED 14 |
| R H DONNELLEY CORP 0 | COM NEW | 74955W307 | 84 | 42028 SH | DEFINED 14 |
| RLI CORP 27400 | COM | 749607107 | 2380 | 38325 SH | DEFINED 14 |

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| RPC INC 0 | COM | 749660106 | 666 | 47399 | SH | DEFINED 14 |
| RPM INTL INC 30300 | COM | 749685103 | 2805 | 145051 | SH | DEFINED 14 |
| RSC HOLDINGS INC | COM | 74972L102 | 131 | 11500 | SH | DEFINED 14 |
| RTI INTL METALS INC 43992 | COM | 74973W107 | 1331 | 68030 | SH | DEFINED 14 |
| RF MICRODEVICES INC 0 | COM | 749941100 | 394 | 135007 | SH | DEFINED 14 |
| RADIANT SYSTEMS INC 36521 | COM | 75025N102 | 454 | 52248 | SH | DEFINED 14 |
| RADIO ONE INC 106069 | CL D NON VTG | 75040P405 | 114 | 151940 | SH | DEFINED 14 |
| RADIOSHACK CORP 367802 | COM | 750438103 | 9440 | 546268 | SH | DEFINED 14 |
| RADISYS CORP 101085 | COM | 750459109 | 1186 | 137866 | SH | DEFINED 14 |
| RALCORP HLDGS INC NEW 23100 | COM | 751028101 | 7774 | 115324 | SH | DEFINED 14 |
| RAM ENERGY RESOURCES INC 0 | COM | 75130P109 | 61 | 21100 | SH | DEFINED 14 |
| RAMCO-GERSHENSON PPTYS TR 10000 | COM SH BEN INT | 751452202 | 1123 | 50100 | SH | DEFINED 14 |
| RANGE RES CORP 158569 | COM | 75281A109 | 10365 | 241767 | SH | DEFINED 14 |
| RANGE RES CORP 0 | COM | 75281A109 | 122 | 2850 | SH | DEFINED 15 |
| RAYMOND JAMES FINANCIAL INC 198500 | COM | 754730109 | 13199 | 400202 | SH | DEFINED 14 |
| RAYONIER INC 0 | COM | 754907103 | 1915 | 40450 | SH | DEFINED 14 |
| RAYTHEON CO 1799805 | COM NEW | 755111507 | 141891 | 2651667 | SH | DEFINED 14 |
| REALNETWORKS INC 0 | COM | 75605L104 | 219 | 43200 | SH | DEFINED 14 |
| REALTY INCOME CORP 0 | COM | 756109104 | 1329 | 51900 | SH | DEFINED 14 |
| RED ROBIN GOURMET BURGERS IN 26286 | COM | 75689M101 | 979 | 36542 | SH | DEFINED 14 |
| REGAL BELOIT CORP 70134 | COM | 758750103 | 5439 | 127915 | SH | DEFINED 14 |
| REGENCY CTRS CORP 74383 | COM | 758849103 | 5141 | 77081 | SH | DEFINED 03 |
| REGENCY CTRS CORP 1980 | COM | 758849103 | 4273 | 64072 | SH | DEFINED 14 |
| REGENERON PHARMACEUTICALS 83121 | COM | 75886F107 | 2643 | 121086 | SH | DEFINED 14 |
| REGIS CORP MINN 36200 | COM | 758932107 | 2802 | 101891 | SH | DEFINED 14 |
| REHABCARE GROUP INC 32031 | COM | 759148109 | 775 | 42803 | SH | DEFINED 14 |
| REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | 115957 | 12078806 | SH | DEFINED 14 |
| RELIANCE STEEL & ALUMINUM CO 344763 | COM | 759509102 | 21758 | 573038 | SH | DEFINED 14 |
| RELIANT ENERGY INC 52381 | COM | 75952B105 | 781 | 106264 | SH | DEFINED 14 |
| RENASANT CORP 0 | COM | 75970E107 | 228 | 10490 | SH | DEFINED 14 |
| RENT A CTR INC NEW 534200 | COM | 76009N100 | 24111 | 1082191 | SH | DEFINED 14 |

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| REPSOL YPF S A 44718 | SPONSORED ADR | 76026T205 | 1326 | 44718 | SH | DEFINED | 14 |
| REPUBLIC AWYS HLDGS INC 38700 | COM | 760276105 | 629 | 61700 | SH | DEFINED | 14 |
| REPUBLIC SVCS INC 13435 | COM | 760759100 | 4268 | 142347 | SH | DEFINED | 14 |
| RES-CARE INC | COM | 760943100 | 2371 | 130727 | SH | DEFINED | 14 |
| RESMED INC 0 | COM | 761152107 | 1680 | 39081 | SH | DEFINED | 14 |
| RESOURCE AMERICA INC 11927 | CL A | 761195205 | 287 | 30227 | SH | DEFINED | 14 |
| RESOURCE CAP CORP 10300 | COM | 76120W302 | 231 | 38100 | SH | DEFINED | 14 |
| RESOURCES CONNECTION INC 0 | COM | 76122Q105 | 331 | 14700 | SH | DEFINED | 14 |
| REWARDS NETWORK INC 35817 | COM | 761557107 | 257 | 51202 | SH | DEFINED | 14 |
| REYNOLDS AMERICAN INC 1398320 | COM | 761713106 | 91107 | 1873853 | SH | DEFINED | 14 |
| RIMAGE CORP 0 | COM | 766721104 | 202 | 14500 | SH | DEFINED | 14 |
| RIO TINTO PLC | SPONSORED ADR | 767204100 | 1297 | 5198 | SH | DEFINED | 14 |
| RISKMETRICS GROUP INC 26400 | COM | 767735103 | 1057 | 54000 | SH | DEFINED | 14 |
| RITE AID CORP 0 | COM | 767754104 | 17 | 15770 | SH | DEFINED | 14 |
| ROBBINS & MYERS INC 70668 | COM | 770196103 | 3889 | 125722 | SH | DEFINED | 14 |
| ROBERT HALF INTL INC 174819 | COM | 770323103 | 6745 | 272534 | SH | DEFINED | 14 |
| ROCK-TENN CO 172260 | CL A | 772739207 | 11232 | 280934 | SH | DEFINED | 14 |
| ROCKWELL AUTOMATION INC 172289 | COM | 773903109 | 9514 | 254783 | SH | DEFINED | 14 |
| ROCKWELL COLLINS INC 178401 | COM | 774341101 | 12884 | 267923 | SH | DEFINED | 14 |
| ROGERS CORP | COM | 775133101 | 2364 | 63920 | SH | DEFINED | 14 |
| ROHM & HAAS CO 131217 | COM | 775371107 | 13845 | 197779 | SH | DEFINED | 14 |
| ROLLINS INC 0 | COM | 775711104 | 407 | 21466 | SH | DEFINED | 14 |
| ROPER INDS INC NEW 6550 | COM | 776696106 | 6723 | 118030 | SH | DEFINED | 14 |
| ROSETTA RESOURCES INC 1300 | COM | 777779307 | 1284 | 69950 | SH | DEFINED | 14 |
| ROSS STORES INC 353462 | COM | 778296103 | 22700 | 616669 | SH | DEFINED | 14 |
| ROWAN COS INC 279360 | COM | 779382100 | 12428 | 406824 | SH | DEFINED | 14 |
| ROYAL BK SCOTLAND GROUP PLC 88197 | SP ADR REP SHS | 780097721 | 282 | 88197 | SH | DEFINED | 14 |
| ROYAL DUTCH SHELL PLC | SPON ADR B | 780259107 | 1815 | 31794 | SH | DEFINED | 14 |
| ROYAL DUTCH SHELL PLC 4831 | SPONS ADR A | 780259206 | 285 | 4831 | SH | DEFINED | 14 |
| RUBY TUESDAY INC 106200 | COM | 781182100 | 1084 | 187201 | SH | DEFINED | 14 |
| RUDDICK CORP 26900 | COM | 781258108 | 1530 | 47137 | SH | DEFINED | 14 |

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| RUDOLPH TECHNOLOGIES INC 40592 | COM | 781270103 | 488 | 58214 | SH | DEFINED 14 |
| RUSH ENTERPRISES INC 17600 | CL A | 781846209 | 514 | 40170 | SH | DEFINED 14 |
| RUSS BERRIE & CO 23319 | COM | 782233100 | 252 | 32842 | SH | DEFINED 14 |
| RUTHS HOSPITALITY GROUP INC 26847 | COM | 783332109 | 151 | 38314 | SH | DEFINED 14 |
| RYDER SYS INC | COM | 783549108 | 51696 | 833810 | SH | DEFINED 14 |
| RYLAND GROUP INC 15300 | COM | 783764103 | 992 | 37416 | SH | DEFINED 14 |
| S & T BANCORP INC 9700 | COM | 783859101 | 384 | 10435 | SH | DEFINED 14 |
| SAIC INC 59800 | COM | 78390X101 | 4768 | 235700 | SH | DEFINED 14 |
| SCBT FINANCIAL CORP 2000 | COM | 78401V102 | 223 | 5921 | SH | DEFINED 14 |
| SEI INVESTMENTS CO 2000 | COM | 784117103 | 1873 | 84388 | SH | DEFINED 14 |
| SI INTL INC 0 | COM | 78427V102 | 1050 | 34956 | SH | DEFINED 03 |
| SI INTL INC 17638 | COM | 78427V102 | 760 | 25287 | SH | DEFINED 14 |
| SK TELECOM LTD | SPONSORED ADR | 78440P108 | 228 | 12100 | SH | DEFINED 14 |
| SL GREEN RLTY CORP 322994 | COM | 78440X101 | 21721 | 335194 | SH | DEFINED 03 |
| SL GREEN RLTY CORP 189 | COM | 78440X101 | 129 | 1991 | SH | DEFINED 14 |
| SLM CORP 529809 | COM | 78442P106 | 9737 | 789100 | SH | DEFINED 14 |
| SPDR TR 0 | UNIT SER 1 | 78462F103 | 15103 | 130206 | SH | DEFINED 10 |
| SPDR TR 302346 | UNIT SER 1 | 78462F103 | 38308 | 330266 | SH | DEFINED 14 |
| SPSS INC 158412 | COM | 78462K102 | 7071 | 240833 | SH | DEFINED 14 |
| SPX CORP 360 | COM | 784635104 | 2315 | 30064 | SH | DEFINED 14 |
| SPDR GOLD TRUST | GOLD SHS | 78463V107 | 4573 | 53750 | SH | DEFINED 14 |
| SRA INTL INC 0 | CL A | 78464R105 | 494 | 21848 | SH | DEFINED 14 |
| SVB FINL GROUP 10200 | COM | 78486Q101 | 3436 | 59326 | SH | DEFINED 14 |
| SWS GROUP INC 61365 | COM | 78503N107 | 1581 | 78416 | SH | DEFINED 14 |
| SAFETY INS GROUP INC 34385 | COM | 78648T100 | 1679 | 44257 | SH | DEFINED 14 |
| SAFEWAY INC 3149325 | COM NEW | 786514208 | 102930 | 4339394 | SH | DEFINED 14 |
| SAIA INC 0 | COM | 78709Y105 | 547 | 41200 | SH | DEFINED 14 |
| ST JUDE MED INC 1032184 | COM | 790849103 | 65169 | 1498473 | SH | DEFINED 14 |
| ST MARY LD & EXPL CO | COM | 792228108 | 6655 | 186686 | SH | DEFINED 14 |
| SAKS INC 0 | COM | 79377W108 | 668 | 72168 | SH | DEFINED 14 |
| SALESFORCE COM INC 99175 | COM | 79466L302 | 7175 | 148240 | SH | DEFINED 14 |

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| SALIX PHARMACEUTICALS INC 63802 | COM | 795435106 | 587 | 91650 | SH | DEFINED | 14 |
| SANDERSON FARMS INC 58965 | COM | 800013104 | 2549 | 69375 | SH | DEFINED | 14 |
| SANDISK CORP 236228 | COM | 80004C101 | 6997 | 357897 | SH | DEFINED | 14 |
| SANDY SPRING BANCORP INC 0 | COM | 800363103 | 227 | 10280 | SH | DEFINED | 14 |
| SANMINA SCI CORP 0 | COM | 800907107 | 129 | 91904 | SH | DEFINED | 14 |
| SANOFI AVENTIS | SPONSORED ADR | 80105N105 | 1782 | 54221 | SH | DEFINED | 14 |
| SAP AKTIENGESELLSCHAFT 21084 | SPONSORED ADR | 803054204 | 1127 | 21084 | SH | DEFINED | 14 |
| SAPIENT CORP 800 | COM | 803062108 | 311 | 41800 | SH | DEFINED | 14 |
| SARA LEE CORP 1529394 | COM | 803111103 | 29002 | 2296275 | SH | DEFINED | 14 |
| SATYAM COMPUTER SERVICES LTD 107300 | ADR | 804098101 | 2020 | 125100 | SH | DEFINED | 14 |
| SAVIENT PHARMACEUTICALS INC 62753 | COM | 80517Q100 | 1364 | 91486 | SH | DEFINED | 14 |
| SCANA CORP NEW 55860 | COM | 80589M102 | 10451 | 268461 | SH | DEFINED | 14 |
| SCANSOURCE INC 35310 | COM | 806037107 | 1472 | 51140 | SH | DEFINED | 14 |
| SCHAWK INC | CL A | 806373106 | 1042 | 68890 | SH | DEFINED | 14 |
| SCHEIN HENRY INC 270 | COM | 806407102 | 2522 | 46843 | SH | DEFINED | 14 |
| SCHERING PLOUGH CORP 1803150 | COM | 806605101 | 50198 | 2717787 | SH | DEFINED | 14 |
| SCHLUMBERGER LTD 2684859 | COM | 806857108 | 308642 | 3952394 | SH | DEFINED | 14 |
| SCHOLASTIC CORP 13800 | COM | 807066105 | 1296 | 50451 | SH | DEFINED | 14 |
| SCHOOL SPECIALTY INC 46168 | COM | 807863105 | 1727 | 55380 | SH | DEFINED | 14 |
| SCHULMAN A INC 35081 | COM | 808194104 | 1015 | 51317 | SH | DEFINED | 14 |
| SCHWAB CHARLES CORP NEW 2536521 | COM | 808513105 | 92445 | 3555566 | SH | DEFINED | 14 |
| SCHWEITZER-MAUDUIT INTL INC | COM | 808541106 | 1074 | 56544 | SH | DEFINED | 14 |
| SCIELE PHARMA INC 42009 | COM | 808627103 | 1890 | 61373 | SH | DEFINED | 14 |
| SCIENTIFIC GAMES CORP 0 | CL A | 80874P109 | 782 | 33968 | SH | DEFINED | 14 |
| SCOTTS MIRACLE GRO CO 15600 | CL A | 810186106 | 892 | 37745 | SH | DEFINED | 14 |
| SCRIPPS E W CO OHIO 94700 | CL A NEW | 811054402 | 794 | 112331 | SH | DEFINED | 14 |
| SCRIPPS NETWORKS INTERACT IN 92059 | CL A COM | 811065101 | 5054 | 139196 | SH | DEFINED | 14 |
| SEABOARD CORP 400 | COM | 811543107 | 791 | 629 | SH | DEFINED | 14 |
| SEABRIGHT INSURANCE HLDGS IN 224413 | COM | 811656107 | 5043 | 387913 | SH | DEFINED | 14 |
| SEACHANGE INTL INC | COM | 811699107 | 653 | 67600 | SH | DEFINED | 14 |
| SEACOR HOLDINGS INC 293289 | COM | 811904101 | 28040 | 355164 | SH | DEFINED | 14 |

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| SEALED AIR CORP NEW 202227 | COM | 81211K100 | 6256 | 284484 | SH | DEFINED 14 |
| SEARS HLDGS CORP 58444 | COM | 812350106 | 8516 | 91078 | SH | DEFINED 14 |
| SELECT SECTOR SPDR TR 123275 | SBI INT-ENERGY | 81369Y506 | 7803 | 123275 | SH | DEFINED 14 |
| SELECT SECTOR SPDR TR 0 | SBI INT-ENERGY | 81369Y506 | 34815 | 550000 | SH | DEFINED 15 |
| SECURE COMPUTING CORP 135847 | COM | 813705100 | 1142 | 208313 | SH | DEFINED 14 |
| SELECT COMFORT CORP 59593 | COM | 81616X103 | 141 | 85361 | SH | DEFINED 14 |
| SELECTIVE INS GROUP INC | COM | 816300107 | 4061 | 177190 | SH | DEFINED 14 |
| SEMTECH CORP 22400 | COM | 816850101 | 1037 | 74283 | SH | DEFINED 14 |
| SEMPRA ENERGY 497110 | COM | 816851109 | 35669 | 706734 | SH | DEFINED 14 |
| SENIOR HSG PPTYS TR 154930 | SH BEN INT | 81721M109 | 5343 | 224214 | SH | DEFINED 14 |
| SENSIENT TECHNOLOGIES CORP 0 | COM | 81725T100 | 706 | 25094 | SH | DEFINED 14 |
| SEPRACOR INC 21400 | COM | 817315104 | 1418 | 77463 | SH | DEFINED 14 |
| SERVICE CORP INTL 518053 | COM | 817565104 | 8207 | 981703 | SH | DEFINED 14 |
| SHAW GROUP INC 0 | COM | 820280105 | 1312 | 42704 | SH | DEFINED 14 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 19587 | 342674 | SH | DEFINED 14 |
| SHINHAN FINANCIAL GROUP CO L 6100 | SPN ADR RESTRD | 824596100 | 435 | 6100 | SH | DEFINED 14 |
| SHIRE LIMITED 23792 | SPONSORED ADR | 82481R106 | 1136 | 23792 | SH | DEFINED 14 |
| SHUFFLE MASTER INC 73768 | COM | 825549108 | 542 | 106571 | SH | DEFINED 14 |
| SHUTTERFLY INC 0 | COM | 82568P304 | 299 | 31100 | SH | DEFINED 14 |
| SIEMENS A G 5891 | SPONSORED ADR | 826197501 | 553 | 5891 | SH | DEFINED 14 |
| SIERRA PAC RES NEW 1524767 | COM | 826428104 | 23766 | 2480790 | SH | DEFINED 14 |
| SIGMA ALDRICH CORP 133568 | COM | 826552101 | 10556 | 201364 | SH | DEFINED 14 |
| SIGNATURE BK NEW YORK N Y | COM | 82669G104 | 3440 | 98614 | SH | DEFINED 14 |
| SILICON LABORATORIES INC 1199046 | COM | 826919102 | 53366 | 1738300 | SH | DEFINED 14 |
| SILICON IMAGE INC 1100 | COM | 82705T102 | 478 | 89475 | SH | DEFINED 14 |
| SIMMONS 1ST NATL CORP 21000 | CL A \$1 PAR | 828730200 | 1242 | 34874 | SH | DEFINED 14 |
| SIMON PPTY GROUP INC NEW 430987 | COM | 828806109 | 43445 | 447887 | SH | DEFINED 03 |
| SIMON PPTY GROUP INC NEW 250848 | COM | 828806109 | 42764 | 440868 | SH | DEFINED 14 |
| SIMPSON MANUFACTURING CO INC 66774 | COM | 829073105 | 2427 | 89577 | SH | DEFINED 14 |
| SIMS GROUP LTD 41721 | SPONS ADR | 829160100 | 964 | 41721 | SH | DEFINED 14 |
| SINCLAIR BROADCAST GROUP INC | CL A | 829226109 | 579 | 114881 | SH | DEFINED 14 |

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| SIRIUS XM RADIO INC 6250 | COM | 82967N108 | 56 | 98971 SH | DEFINED 14 |
| SKECHERS U S A INC 126600 | CL A | 830566105 | 5003 | 297249 SH | DEFINED 14 |
| SKYLINE CORP 18494 | COM | 830830105 | 890 | 33656 SH | DEFINED 14 |
| SKYWEST INC 159740 | COM | 830879102 | 3116 | 194989 SH | DEFINED 14 |
| SKYWORKS SOLUTIONS INC 803748 | COM | 83088M102 | 11568 | 1383711 SH | DEFINED 14 |
| SMITH A O 57141 | COM | 831865209 | 3379 | 86223 SH | DEFINED 14 |
| SMITH INTL INC 388928 | COM | 832110100 | 32304 | 550884 SH | DEFINED 14 |
| SMITH MICRO SOFTWARE INC | COM | 832154108 | 375 | 52796 SH | DEFINED 14 |
| SMITHFIELD FOODS INC 0 | COM | 832248108 | 958 | 60311 SH | DEFINED 14 |
| SMUCKER J M CO 12300 | COM NEW | 832696405 | 4753 | 93775 SH | DEFINED 14 |
| SNAP ON INC 60564 | COM | 833034101 | 4843 | 91966 SH | DEFINED 14 |
| SOHU COM INC 6437 | COM | 83408W103 | 359 | 6437 SH | DEFINED 14 |
| SOLARFUN POWER HOLDINGS CO L 0 | PUT | 83415U108 | 80 | 16000 SH PUT | DEFINED 15 |
| SOLARFUN POWER HOLDINGS CO L 0 | SPONSORED ADR | 83415U108 | 168 | 16000 SH | DEFINED 15 |
| SOMANETICS CORP 102800 | COM NEW | 834445405 | 3051 | 139500 SH | DEFINED 14 |
| SONIC CORP | COM | 835451105 | 1908 | 130987 SH | DEFINED 14 |
| SONIC AUTOMOTIVE INC 64305 | CL A | 83545G102 | 690 | 81508 SH | DEFINED 14 |
| SONIC SOLUTIONS 35161 | COM | 835460106 | 271 | 61645 SH | DEFINED 14 |
| SONICWALL INC 900 | COM | 835470105 | 253 | 48330 SH | DEFINED 14 |
| SONOCO PRODS CO 29600 | COM | 835495102 | 5362 | 180647 SH | DEFINED 14 |
| SOTHEBYS 0 | COM | 835898107 | 690 | 34410 SH | DEFINED 14 |
| SOUTH FINL GROUP INC 118882 | COM | 837841105 | 1510 | 205938 SH | DEFINED 14 |
| SOUTH JERSEY INDS INC 45773 | COM | 838518108 | 2834 | 79376 SH | DEFINED 14 |
| SOUTHERN CO | COM | 842587107 | 65788 | 1745514 SH | DEFINED 14 |
| SOUTHERN COPPER CORP 39300 | COM | 84265V105 | 976 | 51172 SH | DEFINED 14 |
| SOUTHERN UN CO NEW 341889 | COM | 844030106 | 8604 | 416669 SH | DEFINED 14 |
| SOUTHWEST AIRLS CO 846526 | COM | 844741108 | 18186 | 1253353 SH | DEFINED 14 |
| SOUTHWEST BANCORP INC OKLA 0 | COM | 844767103 | 421 | 23800 SH | DEFINED 14 |
| SOUTHWEST GAS CORP 147290 | COM | 844895102 | 6924 | 228828 SH | DEFINED 14 |
| SOUTHWESTERN ENERGY CO 1672314 | COM | 845467109 | 67124 | 2197905 SH | DEFINED 14 |
| SOUTHWESTERN ENERGY CO 0 | COM | 845467109 | 344 | 11263 SH | DEFINED 15 |

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| SOVEREIGN BANCORP INC | COM | 845905108 | 13112 | 3319544 | SH | DEFINED | 14 |
| SOVRAN SELF STORAGE INC 127804 | COM | 84610H108 | 5944 | 133000 | SH | DEFINED | 03 |
| SOVRAN SELF STORAGE INC 34594 | COM | 84610H108 | 2148 | 48071 | SH | DEFINED | 14 |
| SPARTAN MTRS INC 52363 | COM | 846819100 | 285 | 89762 | SH | DEFINED | 14 |
| SPARTAN STORES INC 45021 | COM | 846822104 | 1461 | 58735 | SH | DEFINED | 14 |
| SPARTECH CORP 38800 | COM NEW | 847220209 | 684 | 69100 | SH | DEFINED | 14 |
| SPECTRA ENERGY CORP 663170 | COM | 847560109 | 24108 | 1012952 | SH | DEFINED | 14 |
| SPECTRANETICS CORP 0 | COM | 84760C107 | 363 | 78500 | SH | DEFINED | 14 |
| SPECTRUM BRANDS INC | COM | 84762L105 | 110 | 79364 | SH | DEFINED | 14 |
| SPEEDWAY MOTORSPORTS INC 8400 | COM | 847788106 | 684 | 35095 | SH | DEFINED | 14 |
| SPHERION CORP 96105 | COM | 848420105 | 771 | 158318 | SH | DEFINED | 14 |
| SPRINT NEXTEL CORP 28675 | COM SER 1 | 852061100 | 175 | 28675 | SH | DEFINED | 03 |
| SPRINT NEXTEL CORP 3494034 | COM SER 1 | 852061100 | 31211 | 5116588 | SH | DEFINED | 14 |
| STAGE STORES INC 69292 | COM NEW | 85254C305 | 1269 | 92878 | SH | DEFINED | 14 |
| STAMPS COM INC 664074 | COM NEW | 852857200 | 10297 | 882371 | SH | DEFINED | 14 |
| STANCORP FINL GROUP INC 23200 | COM | 852891100 | 3845 | 73933 | SH | DEFINED | 14 |
| STANDARD MICROSYSTEMS CORP | COM | 853626109 | 1077 | 43111 | SH | DEFINED | 14 |
| STANDARD MTR PRODS INC 15864 | COM | 853666105 | 141 | 22599 | SH | DEFINED | 14 |
| STANDARD PAC CORP NEW 152883 | COM | 85375C101 | 1076 | 219195 | SH | DEFINED | 14 |
| STANDARD REGISTER CO 16789 | COM | 853887107 | 237 | 24022 | SH | DEFINED | 14 |
| STANDEX INTL CORP 20440 | COM | 854231107 | 994 | 35808 | SH | DEFINED | 14 |
| STANLEY WKS 261847 | COM | 854616109 | 15276 | 365971 | SH | DEFINED | 14 |
| STAPLES INC 739030 | COM | 855030102 | 25313 | 1125040 | SH | DEFINED | 14 |
| STARBUCKS CORP 764685 | COM | 855244109 | 17248 | 1159923 | SH | DEFINED | 14 |
| STARTEK INC | COM | 85569C107 | 148 | 23085 | SH | DEFINED | 14 |
| STATE AUTO FINL CORP 29300 | COM | 855707105 | 868 | 29848 | SH | DEFINED | 14 |
| STARWOOD HOTELS&RESORTS WRLD 202027 | COM | 85590A401 | 8586 | 305101 | SH | DEFINED | 14 |
| STATE STR CORP 924277 | COM | 857477103 | 74542 | 1310519 | SH | DEFINED | 14 |
| STEAK N SHAKE CO 37916 | COM | 857873103 | 472 | 54329 | SH | DEFINED | 14 |
| STEEL DYNAMICS INC 43800 | COM | 858119100 | 4963 | 290426 | SH | DEFINED | 14 |
| STEELCASE INC 331425 | CL A | 858155203 | 3581 | 333115 | SH | DEFINED | 14 |

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| STEIN MART INC 51101 | COM | 858375108 | 314 | 80228 SH | DEFINED 14 |
| STEINWAY MUSICAL INSTRS INC | COM | 858495104 | 524 | 18500 SH | DEFINED 14 |
| STEPAN CO 9500 | COM | 858586100 | 742 | 13600 SH | DEFINED 14 |
| STERLING BANCSHARES INC 182009 | COM | 858907108 | 2362 | 226066 SH | DEFINED 14 |
| STERICYCLE INC 288959 | COM | 858912108 | 25790 | 437781 SH | DEFINED 14 |
| STERIS CORP 2400 | COM | 859152100 | 4559 | 121306 SH | DEFINED 14 |
| STERLING BANCORP 27874 | COM | 859158107 | 570 | 39425 SH | DEFINED 14 |
| STERLING FINL CORP WASH 285406 | COM | 859319105 | 6733 | 464324 SH | DEFINED 14 |
| STERLITE INDS INDIA LTD 118300 | ADS | 859737207 | 1228 | 136300 SH | DEFINED 14 |
| STEWART ENTERPRISES INC | CL A | 860370105 | 822 | 104585 SH | DEFINED 14 |
| STEWART INFORMATION SVCS COR 32084 | COM | 860372101 | 1395 | 46879 SH | DEFINED 14 |
| STIFEL FINL CORP 33300 | COM | 860630102 | 2426 | 48614 SH | DEFINED 14 |
| STONE ENERGY CORP 137127 | COM | 861642106 | 10479 | 247550 SH | DEFINED 14 |
| STRATASYS INC 27839 | COM | 862685104 | 695 | 39788 SH | DEFINED 14 |
| STRATEGIC HOTELS & RESORTS I 459497 | COM | 86272T106 | 3591 | 475638 SH | DEFINED 03 |
| STRATEGIC HOTELS & RESORTS I 134800 | COM | 86272T106 | 2738 | 362600 SH | DEFINED 14 |
| STRAYER ED INC 0 | COM | 863236105 | 2463 | 12300 SH | DEFINED 14 |
| STRYKER CORP | COM | 863667101 | 24924 | 400067 SH | DEFINED 14 |
| STURM RUGER & CO INC 55577 | COM | 864159108 | 467 | 67348 SH | DEFINED 14 |
| SUFFOLK BANCORP 4100 | COM | 864739107 | 520 | 13195 SH | DEFINED 14 |
| SUN BANCORP INC 3079 | COM | 86663B102 | 391 | 28869 SH | DEFINED 14 |
| SUN COMMUNITIES INC 3800 | COM | 866674104 | 557 | 28100 SH | DEFINED 14 |
| SUN MICROSYSTEMS INC 873491 | COM NEW | 866810203 | 9901 | 1302705 SH | DEFINED 14 |
| SUN HYDRAULICS CORP 2300 | COM | 866942105 | 1183 | 45420 SH | DEFINED 14 |
| SUNOCO INC 147962 | COM | 86764P109 | 7504 | 210913 SH | DEFINED 14 |
| SUNRISE SENIOR LIVING INC | COM | 86768K106 | 1217 | 88286 SH | DEFINED 14 |
| SUNSTONE HOTEL INVS INC NEW 2589000 | COM | 867892101 | 49006 | 3630100 SH | DEFINED 14 |
| SUNTRUST BKS INC 925906 | COM | 867914103 | 55822 | 1240759 SH | DEFINED 14 |
| SUPER MICRO COMPUTER INC 0 | COM | 86800U104 | 182 | 20200 SH | DEFINED 14 |
| SUPERIOR ENERGY SVCS INC 396042 | COM | 868157108 | 19892 | 638793 SH | DEFINED 14 |
| SUPERIOR INDS INTL INC 30779 | COM | 868168105 | 859 | 44824 SH | DEFINED 14 |

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| SUPERIOR WELL SVCS INC 21915 | COM | 86837X105 | 817 | 32299 | SH | DEFINED | 14 |
| SUPERTEX INC 32078 | COM | 868532102 | 1293 | 45899 | SH | DEFINED | 14 |
| SUPERVALU INC | COM | 868536103 | 25121 | 1157642 | SH | DEFINED | 14 |
| SURMODICS INC 20145 | COM | 868873100 | 936 | 29721 | SH | DEFINED | 14 |
| SUSQUEHANNA BANCSHARES INC P 295802 | COM | 869099101 | 9229 | 472799 | SH | DEFINED | 14 |
| SWIFT ENERGY CO 202775 | COM | 870738101 | 12373 | 319810 | SH | DEFINED | 14 |
| SWITCH & DATA FACILITIES COM 11800 | COM | 871043105 | 786 | 63100 | SH | DEFINED | 14 |
| SYBASE INC 24500 | COM | 871130100 | 2300 | 75122 | SH | DEFINED | 14 |
| SYKES ENTERPRISES INC 66078 | COM | 871237103 | 2709 | 123358 | SH | DEFINED | 14 |
| SYMANTEC CORP 5489575 | COM | 871503108 | 147838 | 7550470 | SH | DEFINED | 14 |
| SYMMETRICOM INC | COM | 871543104 | 424 | 85371 | SH | DEFINED | 14 |
| SYMMETRY MED INC 47558 | COM | 871546206 | 1294 | 69741 | SH | DEFINED | 14 |
| SYNAPTICS INC 363963 | COM | 87157D109 | 17593 | 582155 | SH | DEFINED | 14 |
| SYNOPSYS INC 333084 | COM | 871607107 | 13821 | 692767 | SH | DEFINED | 14 |
| SYNGENTA AG 8730 | SPONSORED ADR | 87160A100 | 369 | 8730 | SH | DEFINED | 14 |
| SYNOVUS FINL CORP 51600 | COM | 87161C105 | 2029 | 196032 | SH | DEFINED | 14 |
| SYNOVIS LIFE TECHNOLOGIES IN 49700 | COM | 87162G105 | 1413 | 75100 | SH | DEFINED | 14 |
| SYNTEL INC 25500 | COM | 87162H103 | 1608 | 65650 | SH | DEFINED | 14 |
| SYNNEX CORP | COM | 87162W100 | 3763 | 168443 | SH | DEFINED | 14 |
| SYNIVERSE HLDGS INC 47800 | COM | 87163F106 | 2513 | 151300 | SH | DEFINED | 14 |
| SYSCO CORP 906427 | COM | 871829107 | 41189 | 1336005 | SH | DEFINED | 14 |
| TCF FINL CORP 213500 | COM | 872275102 | 11192 | 621767 | SH | DEFINED | 14 |
| TD AMERITRADE HLDG CORP 761000 | COM | 87236Y108 | 12451 | 768584 | SH | DEFINED | 14 |
| TECO ENERGY INC 256028 | COM | 872375100 | 5851 | 371967 | SH | DEFINED | 14 |
| THQ INC 88563 | COM NEW | 872443403 | 1557 | 129347 | SH | DEFINED | 14 |
| TJX COS INC NEW 1426581 | COM | 872540109 | 61982 | 2030860 | SH | DEFINED | 14 |
| TRW AUTOMOTIVE HLDGS CORP | COM | 87264S106 | 3963 | 249093 | SH | DEFINED | 14 |
| TNS INC 0 | COM | 872960109 | 588 | 30350 | SH | DEFINED | 14 |
| TTM TECHNOLOGIES INC 100379 | COM | 87305R109 | 1249 | 125950 | SH | DEFINED | 14 |
| TXCO RES INC 0 | COM | 87311M102 | 436 | 43425 | SH | DEFINED | 14 |
| TAIWAN SEMICONDUCTOR MFG LTD 327647 | SPONSORED ADR | 874039100 | 3070 | 327647 | SH | DEFINED | 10 |

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| TAIWAN SEMICONDUCTOR MFG LTD 1566682 | SPONSORED ADR | 874039100 | 14680 | 1566682 | SH | DEFINED | 14 |
| TAKE-TWO INTERACTIVE SOFTWARE 106588 | COM | 874054109 | 2518 | 153507 | SH | DEFINED | 14 |
| TALISMAN ENERGY INC 19800 | COM | 87425E103 | 282 | 19800 | SH | DEFINED | 14 |
| TANGER FACTORY OUTLET CTRS I | COM | 875465106 | 2680 | 61194 | SH | DEFINED | 14 |
| TARGET CORP 830044 | COM | 87612E106 | 61291 | 1249568 | SH | DEFINED | 14 |
| TATA COMMUNICATIONS LTD 31800 | SPONS ADR | 876564105 | 875 | 41400 | SH | DEFINED | 14 |
| TATA MTRS LTD 235000 | SPONSORED ADR | 876568502 | 2095 | 273500 | SH | DEFINED | 14 |
| TECH DATA CORP 20700 | COM | 878237106 | 1653 | 55385 | SH | DEFINED | 14 |
| TECHNE CORP 134850 | COM | 878377100 | 17231 | 238927 | SH | DEFINED | 14 |
| TECHNITROL INC 71834 | COM | 878555101 | 1412 | 95453 | SH | DEFINED | 14 |
| TECHWELL INC 2500 | COM | 87874D101 | 235 | 24900 | SH | DEFINED | 14 |
| TEKELEC 0 | COM | 879101103 | 1061 | 75816 | SH | DEFINED | 14 |
| TELECOM ARGENTINA S A 5000 | SPON ADR REP B | 879273209 | 141 | 11500 | SH | DEFINED | 14 |
| TELECOM CORP NEW ZEALAND LTD 65554 | SPONSORED ADR | 879278208 | 602 | 65554 | SH | DEFINED | 14 |
| TELECOM ITALIA S P A NEW 59779 | SPON ADR SVGS | 87927Y201 | 678 | 59779 | SH | DEFINED | 14 |
| TELEDYNE TECHNOLOGIES INC 104893 | COM | 879360105 | 9183 | 160659 | SH | DEFINED | 14 |
| TELEFLEX INC 26500 | COM | 879369106 | 4119 | 64875 | SH | DEFINED | 14 |
| TELEPHONE & DATA SYS INC 22950 | COM | 879433100 | 3099 | 86694 | SH | DEFINED | 14 |
| TELLABS INC 430110 | COM | 879664100 | 2770 | 682206 | SH | DEFINED | 14 |
| TEMPLE INLAND INC 0 | COM | 879868107 | 827 | 54177 | SH | DEFINED | 14 |
| TEMPUR PEDIC INTL INC 0 | COM | 88023U101 | 1112 | 94570 | SH | DEFINED | 03 |
| TEMPUR PEDIC INTL INC 18300 | COM | 88023U101 | 240 | 20442 | SH | DEFINED | 14 |
| TENARIS S A 49400 | SPONSORED ADR | 88031M109 | 2025 | 54300 | SH | DEFINED | 14 |
| TENET HEALTHCARE CORP 426194 | COM | 88033G100 | 3772 | 679727 | SH | DEFINED | 14 |
| TENNECO INC 20200 | COM | 880349105 | 233 | 21900 | SH | DEFINED | 14 |
| TERADATA CORP DEL 194895 | COM | 88076W103 | 5887 | 301908 | SH | DEFINED | 14 |
| TERADYNE INC 668370 | COM | 880770102 | 6215 | 795766 | SH | DEFINED | 14 |
| TEREX CORP NEW | COM | 880779103 | 4929 | 161508 | SH | DEFINED | 14 |
| TERRA INDS INC 1325408 | COM | 880915103 | 58336 | 1984208 | SH | DEFINED | 14 |
| TESORO CORP 163917 | COM | 881609101 | 3867 | 234519 | SH | DEFINED | 14 |
| TESORO CORP 0 | COM | 881609101 | 313 | 18974 | SH | DEFINED | 15 |

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| TEVA PHARMACEUTICAL INDS LTD 11200 | ADR | 881624209 | 513 | 11200 SH | DEFINED 14 |
| TETRA TECHNOLOGIES INC DEL 201334 | COM | 88162F105 | 3415 | 246585 SH | DEFINED 14 |
| TETRA TECH INC NEW 79590 | COM | 88162G103 | 2789 | 115938 SH | DEFINED 14 |
| TEXAS INDS INC 36569 | COM | 882491103 | 2183 | 53427 SH | DEFINED 14 |
| TEXAS INSTRS INC | COM | 882508104 | 82265 | 3826296 SH | DEFINED 14 |
| TEXAS ROADHOUSE INC 69769 | CL A | 882681109 | 917 | 102027 SH | DEFINED 14 |
| TEXTRON INC 282864 | COM | 883203101 | 12396 | 423355 SH | DEFINED 14 |
| THERAGENICS CORP 44100 | COM | 883375107 | 207 | 66450 SH | DEFINED 14 |
| THERMO FISHER SCIENTIFIC INC 612321 | COM | 883556102 | 49440 | 898901 SH | DEFINED 14 |
| THOMAS & BETTS CORP 10700 | COM | 884315102 | 1580 | 40431 SH | DEFINED 14 |
| THOMAS PPTYS GROUP INC 7100 | COM | 884453101 | 420 | 41600 SH | DEFINED 14 |
| THOMAS WEISEL PARTNERS GRP I 300 | COM | 884481102 | 100 | 11900 SH | DEFINED 14 |
| THOMSON | SPONSORED ADR | 885118109 | 272 | 76857 SH | DEFINED 14 |
| THOR INDS INC 7700 | COM | 885160101 | 650 | 26208 SH | DEFINED 14 |
| THORATEC CORP 11900 | COM NEW | 885175307 | 2520 | 96000 SH | DEFINED 14 |
| 3COM CORP 19100 | COM | 885535104 | 1454 | 624179 SH | DEFINED 14 |
| 3M CO 1621765 | COM | 88579Y101 | 160742 | 2353132 SH | DEFINED 14 |
| TIBCO SOFTWARE INC 12700 | COM | 88632Q103 | 2812 | 384200 SH | DEFINED 14 |
| TICKETMASTER 74840 | COM | 88633P302 | 1057 | 98526 SH | DEFINED 14 |
| TIDEWATER INC 240400 | COM | 886423102 | 21458 | 387610 SH | DEFINED 14 |
| TIFFANY & CO NEW | COM | 886547108 | 7315 | 205950 SH | DEFINED 14 |
| TIMBERLAND CO 25300 | CL A | 887100105 | 863 | 49692 SH | DEFINED 14 |
| TIME WARNER INC 5330294 | COM | 887317105 | 99857 | 7616865 SH | DEFINED 14 |
| TIMKEN CO 63300 | COM | 887389104 | 4446 | 156815 SH | DEFINED 14 |
| TITAN INTL INC ILL 362966 | COM | 88830M102 | 11341 | 531941 SH | DEFINED 14 |
| TITANIUM METALS CORP 72680 | COM NEW | 888339207 | 1138 | 100369 SH | DEFINED 14 |
| TOLL BROTHERS INC 24200 | COM | 889478103 | 2301 | 91198 SH | DEFINED 14 |
| TOLLGRADE COMMUNICATIONS INC 17611 | COM | 889542106 | 115 | 27293 SH | DEFINED 14 |
| TOOTSIE ROLL INDS INC 0 | COM | 890516107 | 388 | 13432 SH | DEFINED 14 |
| TORCHMARK CORP 209006 | COM | 891027104 | 17895 | 299255 SH | DEFINED 14 |
| TORO CO 72072 | COM | 891092108 | 3888 | 94140 SH | DEFINED 14 |

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| TOTAL S A 14318 | SPONSORED ADR | 89151E109 | 869 | 14318 SH | DEFINED 14 |
| TOWER GROUP INC 52720 | COM | 891777104 | 1799 | 76369 SH | DEFINED 14 |
| TOTAL SYS SVCS INC 202629 | COM | 891906109 | 5033 | 306920 SH | DEFINED 14 |
| TOWN SPORTS INTL HLDGS INC 11700 | COM | 89214A102 | 265 | 43400 SH | DEFINED 14 |
| TRACTOR SUPPLY CO 46943 | COM | 892356106 | 2801 | 66606 SH | DEFINED 14 |
| TRADESTATION GROUP INC | COM | 89267P105 | 989 | 105789 SH | DEFINED 14 |
| TRANSATLANTIC HLDGS INC 400 | COM | 893521104 | 326 | 5999 SH | DEFINED 14 |
| TRAVELERS COMPANIES INC 2658536 | COM | 89417E109 | 167688 | 3709913 SH | DEFINED 14 |
| TREDEGAR CORP 91047 | COM | 894650100 | 2137 | 120113 SH | DEFINED 14 |
| TREE COM INC 53385 | COM | 894675107 | 332 | 68836 SH | DEFINED 14 |
| TREEHOUSE FOODS INC 65466 | COM | 89469A104 | 2509 | 84482 SH | DEFINED 14 |
| TRIARC COS INC 229 | CL A | 895927101 | 1259 | 239422 SH | DEFINED 14 |
| TRIARC COS INC 0 | CL B SER 1 | 895927309 | 189 | 28000 SH | DEFINED 14 |
| TRIMBLE NAVIGATION LTD | COM | 896239100 | 10716 | 414398 SH | DEFINED 14 |
| TRINITY INDS INC 17900 | COM | 896522109 | 2481 | 96420 SH | DEFINED 14 |
| TRIQUINT SEMICONDUCTOR INC 192200 | COM | 89674K103 | 1709 | 356864 SH | DEFINED 14 |
| TRIUMPH GROUP INC NEW 72909 | COM | 896818101 | 5033 | 110105 SH | DEFINED 14 |
| TRUE RELIGION APPAREL INC 24300 | COM | 89784N104 | 900 | 34800 SH | DEFINED 14 |
| TRUEBLUE INC 184065 | COM | 89785X101 | 4776 | 295521 SH | DEFINED 14 |
| TRUSTCO BK CORP N Y 155469 | COM | 898349105 | 2552 | 217899 SH | DEFINED 14 |
| TRUSTMARK CORP 19400 | COM | 898402102 | 1825 | 88000 SH | DEFINED 14 |
| TUESDAY MORNING CORP | COM NEW | 899035505 | 236 | 57198 SH | DEFINED 14 |
| TUPPERWARE BRANDS CORP 40400 | COM | 899896104 | 4985 | 180424 SH | DEFINED 14 |
| TURKCELL ILETISIM HIZMETLERI 25000 | SPON ADR NEW | 900111204 | 375 | 25000 SH | DEFINED 14 |
| TWEEN BRANDS INC 62039 | COM | 901166108 | 1529 | 156193 SH | DEFINED 14 |
| II VI INC 99200 | COM | 902104108 | 6522 | 168700 SH | DEFINED 14 |
| TYLER TECHNOLOGIES INC 41459 | COM | 902252105 | 900 | 59307 SH | DEFINED 14 |
| TYSON FOODS INC 525653 | CL A | 902494103 | 9311 | 779825 SH | DEFINED 14 |
| UCBH HOLDINGS INC 146735 | COM | 90262T308 | 1368 | 213420 SH | DEFINED 14 |
| UDR INC | COM | 902653104 | 1736 | 66404 SH | DEFINED 14 |
| UGI CORP NEW 313812 | COM | 902681105 | 10083 | 391134 SH | DEFINED 14 |

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| UIL HLDG CORP 33594 | COM | 902748102 | 1669 | 48616 SH | DEFINED 14 |
| UMB FINL CORP 41968 | COM | 902788108 | 3149 | 59966 SH | DEFINED 14 |
| UST INC 216272 | COM | 902911106 | 22727 | 341558 SH | DEFINED 14 |
| US BANCORP DEL 2879954 | COM NEW | 902973304 | 150565 | 4180025 SH | DEFINED 14 |
| URS CORP NEW 0 | COM | 903236107 | 1661 | 45296 SH | DEFINED 14 |
| USEC INC 0 | COM | 90333E108 | 338 | 62480 SH | DEFINED 14 |
| U S CONCRETE INC 0 | COM | 90333L102 | 58 | 13000 SH | DEFINED 14 |
| USA MOBILITY INC 36300 | COM | 90341G103 | 1229 | 111700 SH | DEFINED 14 |
| ULTRALIFE CORP 0 | COM | 903899102 | 99 | 12800 SH | DEFINED 14 |
| ULTRA PETROLEUM CORP 161610 | COM | 903914109 | 9338 | 168733 SH | DEFINED 14 |
| ULTRATECH INC 31921 | COM | 904034105 | 682 | 56372 SH | DEFINED 14 |
| UMPQUA HLDGS CORP 104697 | COM | 904214103 | 2076 | 141119 SH | DEFINED 14 |
| UNDER ARMOUR INC 0 | CL A | 904311107 | 597 | 18800 SH | DEFINED 14 |
| UNIBANCO-UNIAO DE BANCOS BRA 2300 | GDR REP PFD UT | 90458E107 | 232 | 2300 SH | DEFINED 14 |
| UNIFIRST CORP MASS | COM | 904708104 | 2021 | 46904 SH | DEFINED 14 |
| UNILEVER PLC 33430 | SPON ADR NEW | 904767704 | 910 | 33430 SH | DEFINED 14 |
| UNION BANKSHARES CORP 0 | COM | 905399101 | 208 | 8650 SH | DEFINED 14 |
| UNION PAC CORP 1326436 | COM | 907818108 | 124850 | 1754492 SH | DEFINED 14 |
| UNISOURCE ENERGY CORP 82256 | COM | 909205106 | 3040 | 104139 SH | DEFINED 14 |
| UNISYS CORP 354998 | COM | 909214108 | 1464 | 532249 SH | DEFINED 14 |
| UNIT CORP 433615 | COM | 909218109 | 28219 | 566414 SH | DEFINED 14 |
| UNITED AMER INDEMNITY LTD 11600 | CL A | 90933T109 | 825 | 57400 SH | DEFINED 14 |
| UNITED CMNTY FINL CORP OHIO 0 | COM | 909839102 | 62 | 12300 SH | DEFINED 14 |
| UNITED CMNTY BKS BLAIRSVLE G 53577 | CAP STK | 90984P105 | 1036 | 78117 SH | DEFINED 14 |
| UNITED BANKSHARES INC WEST V 77159 | COM | 909907107 | 3505 | 100135 SH | DEFINED 14 |
| UNITED FIRE & CAS CO 50578 | COM | 910331107 | 1836 | 64212 SH | DEFINED 14 |
| UNITED MICROELECTRONICS CORP 29675 | SPON ADR NEW | 910873405 | 58 | 29675 SH | DEFINED 14 |
| UNITED NAT FOODS INC 56988 | COM | 911163103 | 2070 | 82821 SH | DEFINED 14 |
| UNITED ONLINE INC 520508 | COM | 911268100 | 7125 | 757221 SH | DEFINED 14 |
| UNITED PARCEL SERVICE INC 1333830 | CL B | 911312106 | 126499 | 2011428 SH | DEFINED 14 |
| UNITED RENTALS INC | COM | 911363109 | 7150 | 469179 SH | DEFINED 14 |

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| UNITED STATES CELLULAR CORP 6200 | COM | 911684108 | 361 | 7700 SH | DEFINED 14 |
| U STORE IT TR 306593 | COM | 91274F104 | 3864 | 314881 SH | DEFINED 03 |
| U STORE IT TR 0 | COM | 91274F104 | 388 | 31623 SH | DEFINED 14 |
| UNITED STATES STL CORP NEW 954416 | COM | 912909108 | 101644 | 1309672 SH | DEFINED 14 |
| UNITED STATIONERS INC 80441 | COM | 913004107 | 6509 | 136094 SH | DEFINED 14 |
| UNITED TECHNOLOGIES CORP 1921257 | COM | 913017109 | 167469 | 2788361 SH | DEFINED 14 |
| UNITED THERAPEUTICS CORP DEL 0 | COM | 91307C102 | 3807 | 36200 SH | DEFINED 14 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 113106 | 4454759 SH | DEFINED 14 |
| UNITRIN INC 20900 | COM | 913275103 | 1721 | 68993 SH | DEFINED 14 |
| UNIVERSAL CORP VA 12300 | COM | 913456109 | 1820 | 37066 SH | DEFINED 14 |
| UNIVERSAL ELECTRS INC 18441 | COM | 913483103 | 660 | 26440 SH | DEFINED 14 |
| UNIVERSAL FST PRODS INC 37904 | COM | 913543104 | 1686 | 48302 SH | DEFINED 14 |
| UNIVERSAL HEALTH RLTY INCM T 0 | SH BEN INT | 91359E105 | 502 | 12900 SH | DEFINED 14 |
| UNIVERSAL STAINLESS & ALLOY 0 | COM | 913837100 | 289 | 11300 SH | DEFINED 14 |
| UNIVERSAL HLTH SVCS INC 0 | CL B | 913903100 | 2161 | 38564 SH | DEFINED 14 |
| UNIVERSAL TECHNICAL INST INC | COM | 913915104 | 698 | 40907 SH | DEFINED 14 |
| UNUM GROUP 432350 | COM | 91529Y106 | 15848 | 631388 SH | DEFINED 14 |
| URBAN OUTFITTERS INC 1033872 | COM | 917047102 | 49770 | 1561643 SH | DEFINED 14 |
| URSTADT BIDDLE PPTYS INS 28500 | CL A | 917286205 | 926 | 49400 SH | DEFINED 14 |
| VCA ANTECH INC 2600 | COM | 918194101 | 2244 | 76155 SH | DEFINED 14 |
| V F CORP 202454 | COM | 918204108 | 22796 | 294860 SH | DEFINED 14 |
| VAALCO ENERGY INC 2300 | COM NEW | 91851C201 | 767 | 112200 SH | DEFINED 14 |
| VALASSIS COMMUNICATIONS INC 173400 | COM | 918866104 | 4532 | 523312 SH | DEFINED 14 |
| VALEANT PHARMACEUTICALS INTL 0 | COM | 91911X104 | 933 | 45566 SH | DEFINED 14 |
| VALERO ENERGY CORP NEW 867894 | COM | 91913Y100 | 38582 | 1273330 SH | DEFINED 14 |
| VALMONT INDS INC 63196 | COM | 920253101 | 6369 | 77024 SH | DEFINED 14 |
| VALSPAR CORP 52300 | COM | 920355104 | 2353 | 105582 SH | DEFINED 14 |
| VALUECLICK INC 1293900 | COM | 92046N102 | 21595 | 2110938 SH | DEFINED 14 |
| VARIAN INC 0 | COM | 922206107 | 653 | 15221 SH | DEFINED 14 |
| VARIAN SEMICONDUCTOR EQUIPMN 96433 | COM | 922207105 | 3541 | 140974 SH | DEFINED 14 |
| VARIAN MED SYS INC 131235 | COM | 92220P105 | 11487 | 201072 SH | DEFINED 14 |

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| VECTREN CORP | COM | 92240G101 | 2334 | 83820 | SH | DEFINED | 14 |
| VEECO INSTRS INC DEL 42672 | COM | 922417100 | 916 | 61867 | SH | DEFINED | 14 |
| VENTAS INC 386948 | COM | 92276F100 | 19854 | 401748 | SH | DEFINED | 03 |
| VENTAS INC 450 | COM | 92276F100 | 219 | 4429 | SH | DEFINED | 14 |
| VERISIGN INC 208875 | COM | 92343E102 | 8276 | 317331 | SH | DEFINED | 14 |
| VERIZON COMMUNICATIONS INC 8754487 | COM | 92343V104 | 405386 | 12632786 | SH | DEFINED | 14 |
| VERTEX PHARMACEUTICALS INC 400 | COM | 92532F100 | 2544 | 76547 | SH | DEFINED | 14 |
| VIAD CORP 39481 | COM NEW | 92552R406 | 1975 | 68586 | SH | DEFINED | 14 |
| VIASAT INC | COM | 92552V100 | 1234 | 52353 | SH | DEFINED | 14 |
| VIACOM INC NEW 2992649 | CL B | 92553P201 | 104817 | 4219687 | SH | DEFINED | 14 |
| VICOR CORP 25949 | COM | 925815102 | 346 | 38942 | SH | DEFINED | 14 |
| VIGNETTE CORP 0 | COM NEW | 926734401 | 606 | 56400 | SH | DEFINED | 14 |
| VIRGIN MEDIA INC 8521 | COM | 92769L101 | 67 | 8521 | SH | DEFINED | 03 |
| VIRGIN MEDIA INC 650 | COM | 92769L101 | 72 | 9096 | SH | DEFINED | 14 |
| VIROPHARMA INC 200618 | COM | 928241108 | 4701 | 358293 | SH | DEFINED | 14 |
| VISA INC 1195461 | COM CL A | 92826C839 | 95791 | 1560361 | SH | DEFINED | 14 |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 1082 | 163372 | SH | DEFINED | 14 |
| VITAL SIGNS INC 10635 | COM | 928469105 | 1158 | 15668 | SH | DEFINED | 14 |
| VNUS MED TECHNOLOGIES INC 5900 | COM | 928566108 | 486 | 23200 | SH | DEFINED | 14 |
| VODAFONE GROUP PLC NEW 58955 | SPONS ADR NEW | 92857W209 | 1303 | 58955 | SH | DEFINED | 14 |
| VOLCOM INC 21021 | COM | 92864N101 | 520 | 30120 | SH | DEFINED | 14 |
| VOLT INFORMATION SCIENCES IN 26276 | COM | 928703107 | 736 | 82004 | SH | DEFINED | 14 |
| VOLTERRA SEMICONDUCTOR CORP 697800 | COM | 928708106 | 11693 | 918500 | SH | DEFINED | 14 |
| VORNADO RLTY TR 342257 | SH BEN INT | 929042109 | 32238 | 354462 | SH | DEFINED | 03 |
| VORNADO RLTY TR | SH BEN INT | 929042109 | 20195 | 222041 | SH | DEFINED | 14 |
| VULCAN MATLS CO 111834 | COM | 929160109 | 12673 | 170104 | SH | DEFINED | 14 |
| VULCAN MATLS CO 0 | COM | 929160109 | 298 | 4000 | SH | DEFINED | 15 |
| W & T OFFSHORE INC 12900 | COM | 92922P106 | 373 | 13650 | SH | DEFINED | 14 |
| WD-40 CO 36882 | COM | 929236107 | 1693 | 47110 | SH | DEFINED | 14 |
| WGL HLDGS INC 34700 | COM | 92924F106 | 2524 | 77796 | SH | DEFINED | 14 |
| WMS INDS INC 106602 | COM | 929297109 | 4185 | 136911 | SH | DEFINED | 14 |

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|---------------------------------------|---------------|-----------|--------|----------|----|------------|
| WPP GROUP PLC 28743 | SPON ADR 0905 | 929309409 | 1168 | 28743 | SH | DEFINED 14 |
| WSFS FINL CORP | COM | 929328102 | 708 | 11800 | SH | DEFINED 14 |
| WABASH NATL CORP 142567 | COM | 929566107 | 2337 | 247353 | SH | DEFINED 14 |
| WABTEC CORP 0 | COM | 929740108 | 1276 | 24913 | SH | DEFINED 14 |
| WACHOVIA CORP NEW 5733192 | COM | 929903102 | 29003 | 8286709 | SH | DEFINED 14 |
| WADDELL & REED FINL INC 0 | CL A | 930059100 | 1148 | 46364 | SH | DEFINED 14 |
| WAL MART STORES INC 5221157 | COM | 931142103 | 466956 | 7796886 | SH | DEFINED 14 |
| WALGREEN CO 1047977 | COM | 931422109 | 49389 | 1595260 | SH | DEFINED 14 |
| WARNACO GROUP INC 1100 | COM NEW | 934390402 | 1128 | 24900 | SH | DEFINED 14 |
| WARREN RES INC 0 | COM | 93564A100 | 157 | 15723 | SH | DEFINED 14 |
| WASHINGTON FED INC 579100 | COM | 938824109 | 17387 | 942358 | SH | DEFINED 14 |
| WASHINGTON POST CO 6194 | CL B | 939640108 | 5361 | 9629 | SH | DEFINED 14 |
| WASTE CONNECTIONS INC 104040 | COM | 941053100 | 5169 | 150695 | SH | DEFINED 14 |
| WASTE MGMT INC DEL 644494 | COM | 94106L109 | 29340 | 931738 | SH | DEFINED 14 |
| WASTE SERVICES INC DEL 28500 | COM NEW | 941075202 | 211 | 28500 | SH | DEFINED 14 |
| WATERS CORP 123141 | COM | 941848103 | 10729 | 184403 | SH | DEFINED 14 |
| WATSCO INC 38769 | COM | 942622200 | 2815 | 55988 | SH | DEFINED 14 |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 6181 | 216878 | SH | DEFINED 14 |
| WATSON WYATT WORLDWIDE INC 87062 | CL A | 942712100 | 6120 | 123059 | SH | DEFINED 14 |
| WATTS WATER TECHNOLOGIES INC 52909 | CL A | 942749102 | 1931 | 70599 | SH | DEFINED 14 |
| WAUSAU PAPER CORP 64796 | COM | 943315101 | 971 | 95875 | SH | DEFINED 14 |
| WEBSense INC 100740 | COM | 947684106 | 3023 | 135270 | SH | DEFINED 14 |
| WEBSTER FINL CORP CONN 145500 | COM | 947890109 | 10624 | 420744 | SH | DEFINED 14 |
| WEIGHT WATCHERS INTL INC NEW 2800 | COM | 948626106 | 1296 | 35414 | SH | DEFINED 14 |
| WEINGARTEN RLTY INVS 216055 | SH BEN INT | 948741103 | 7992 | 224063 | SH | DEFINED 03 |
| WEINGARTEN RLTY INVS | SH BEN INT | 948741103 | 5314 | 148989 | SH | DEFINED 14 |
| WELLCARE HEALTH PLANS INC 0 | COM | 94946T106 | 780 | 21665 | SH | DEFINED 14 |
| WELLPOINT INC 1417877 | COM | 94973V107 | 95898 | 2050416 | SH | DEFINED 14 |
| WELLS FARGO & CO NEW 8431513 | COM | 949746101 | 457477 | 12189637 | SH | DEFINED 14 |
| WERNER ENTERPRISES INC 48100 | COM | 950755108 | 1533 | 70632 | SH | DEFINED 14 |
| WESBANCO INC 3500 | COM | 950810101 | 628 | 23594 | SH | DEFINED 14 |

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| WESCO INTL INC 409554 | COM | 95082P105 | 14956 | 464774 | SH | DEFINED | 14 |
| WEST COAST BANCORP ORE NEW 0 | COM | 952145100 | 248 | 16900 | SH | DEFINED | 14 |
| WEST PHARMACEUTICAL SVSC INC | COM | 955306105 | 7710 | 157917 | SH | DEFINED | 14 |
| WESTAMERICA BANCORPORATION 19800 | COM | 957090103 | 2007 | 34888 | SH | DEFINED | 14 |
| WESTAR ENERGY INC 62800 | COM | 95709T100 | 3655 | 158638 | SH | DEFINED | 14 |
| WESTERN DIGITAL CORP 713708 | COM | 958102105 | 22313 | 1046569 | SH | DEFINED | 14 |
| WESTERN UN CO 810150 | COM | 959802109 | 30231 | 1225398 | SH | DEFINED | 14 |
| WESTPAC BKG CORP 7925 | SPONSORED ADR | 961214301 | 733 | 7925 | SH | DEFINED | 14 |
| WET SEAL INC 0 | CL A | 961840105 | 193 | 53300 | SH | DEFINED | 14 |
| WEYERHAEUSER CO 335339 | COM | 962166104 | 30036 | 495811 | SH | DEFINED | 14 |
| WHIRLPOOL CORP | COM | 963320106 | 23774 | 299831 | SH | DEFINED | 14 |
| WHITING PETE CORP NEW 5900 | COM | 966387102 | 520 | 7300 | SH | DEFINED | 14 |
| WHITNEY HLDG CORP 88908 | COM | 966612103 | 3110 | 128228 | SH | DEFINED | 14 |
| WHOLE FOODS MKT INC 136350 | COM | 966837106 | 4185 | 208961 | SH | DEFINED | 14 |
| WILEY JOHN & SONS INC 0 | CL A | 968223206 | 926 | 22902 | SH | DEFINED | 14 |
| WILLBROS GROUP INC 0 | COM | 969199108 | 2859 | 107900 | SH | DEFINED | 14 |
| WILLIAMS COS INC DEL 1356528 | COM | 969457100 | 52007 | 2199026 | SH | DEFINED | 14 |
| WILLIAMS CLAYTON ENERGY INC 11100 | COM | 969490101 | 2570 | 36434 | SH | DEFINED | 14 |
| WILLIAMS SONOMA INC | COM | 969904101 | 1010 | 62412 | SH | DEFINED | 14 |
| WILMINGTON TRUST CORP 41200 | COM | 971807102 | 4902 | 170044 | SH | DEFINED | 14 |
| WILSHIRE BANCORP INC 106797 | COM | 97186T108 | 2030 | 166814 | SH | DEFINED | 14 |
| WIND RIVER SYSTEMS INC 0 | COM | 973149107 | 1171 | 117062 | SH | DEFINED | 14 |
| WINDSTREAM CORP 5315086 | COM | 97381W104 | 76496 | 6992285 | SH | DEFINED | 14 |
| WINNEBAGO INDS INC 38577 | COM | 974637100 | 727 | 56234 | SH | DEFINED | 14 |
| WINTHROP RLTY TR 0 | SH BEN INT | 976391102 | 143 | 36766 | SH | DEFINED | 14 |
| WINTRUST FINANCIAL CORP 50867 | COM | 97650W108 | 2379 | 81042 | SH | DEFINED | 14 |
| WIPRO LTD | SPON ADR 1 SH | 97651M109 | 955 | 98207 | SH | DEFINED | 14 |
| WISCONSIN ENERGY CORP 300 | COM | 976657106 | 2710 | 60349 | SH | DEFINED | 14 |
| WOLVERINE WORLD WIDE INC 89079 | COM | 978097103 | 3157 | 119298 | SH | DEFINED | 14 |
| WOODWARD GOVERNOR CO 100531 | COM | 980745103 | 5312 | 150613 | SH | DEFINED | 14 |
| WORLD ACCEP CORP DEL 59459 | COM | 981419104 | 3413 | 94815 | SH | DEFINED | 14 |

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| WORLD FUEL SVCS CORP 75425 | COM | 981475106 | 3354 | 145620 | SH | DEFINED | 14 |
| WORTHINGTON INDS INC 29200 | COM | 981811102 | 899 | 60169 | SH | DEFINED | 14 |
| WRIGHT EXPRESS CORP 51548 | COM | 98233Q105 | 2240 | 75028 | SH | DEFINED | 14 |
| WRIGLEY WM JR CO | COM | 982526105 | 27575 | 347298 | SH | DEFINED | 14 |
| WYETH 3418808 | COM | 983024100 | 186722 | 5054748 | SH | DEFINED | 14 |
| WYNDHAM WORLDWIDE CORP 443859 | COM | 98310W108 | 10256 | 652840 | SH | DEFINED | 14 |
| XTO ENERGY INC 591626 | COM | 98385X106 | 41644 | 895184 | SH | DEFINED | 14 |
| XCEL ENERGY INC 991127 | COM | 98389B100 | 27861 | 1393724 | SH | DEFINED | 14 |
| XILINX INC 317914 | COM | 983919101 | 10976 | 468047 | SH | DEFINED | 14 |
| XEROX CORP 307358 | COM | 984121103 | 3544 | 307358 | SH | DEFINED | 03 |
| XEROX CORP 5819103 | COM | 984121103 | 87856 | 7619800 | SH | DEFINED | 14 |
| YRC WORLDWIDE INC | COM | 984249102 | 629 | 52630 | SH | DEFINED | 14 |
| YAHOO INC 1467702 | COM | 984332106 | 38594 | 2230845 | SH | DEFINED | 14 |
| YUM BRANDS INC 1404236 | COM | 988498101 | 61036 | 1871707 | SH | DEFINED | 14 |
| ZALE CORP NEW 46979 | COM | 988858106 | 1717 | 68679 | SH | DEFINED | 14 |
| ZEBRA TECHNOLOGIES CORP 32200 | CL A | 989207105 | 2556 | 91795 | SH | DEFINED | 14 |
| ZENITH NATL INS CORP 86626 | COM | 989390109 | 4005 | 109316 | SH | DEFINED | 14 |
| ZEP INC 34610 | COM | 98944B108 | 1247 | 70701 | SH | DEFINED | 14 |
| ZHONE TECHNOLOGIES INC NEW 0 | COM | 98950P108 | 2 | 12095 | SH | DEFINED | 14 |
| ZIMMER HLDGS INC | COM | 98956P102 | 24406 | 378036 | SH | DEFINED | 14 |
| ZIONS BANCORPORATION 452586 | COM | 989701107 | 26639 | 688342 | SH | DEFINED | 14 |
| ZOLTEK COS INC 0 | COM | 98975W104 | 10 | 562 | SH | DEFINED | 14 |
| ZOLTEK COS INC 0 | COM | 98975W104 | 411 | 24000 | SH | DEFINED | 15 |
| ZOLTEK COS INC 0 | PUT | 98975W104 | 72 | 24000 | SH PUT | DEFINED | 15 |
| ZUMIEZ INC 26521 | COM | 989817101 | 642 | 38945 | SH | DEFINED | 14 |
| ZOLL MED CORP 27900 | COM | 989922109 | 1342 | 41029 | SH | DEFINED | 14 |
| DAIMLER AG 14530 | REG SHS | D1668R123 | 734 | 14530 | SH | DEFINED | 14 |
| DEUTSCHE BANK AG | NAMEN AKT | D18190898 | 261 | 3589 | SH | DEFINED | 14 |
| ALLIED WRLD ASSUR COM HLDG L 302234 | SHS | G0219G203 | 13097 | 368710 | SH | DEFINED | 14 |
| ARCH CAP GROUP LTD 252700 | ORD | G0450A105 | 21847 | 299150 | SH | DEFINED | 14 |
| ARGO GROUP INTL HLDGS LTD 14394 | COM | G0464B107 | 692 | 18772 | SH | DEFINED | 14 |

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| ASPEN INSURANCE HOLDINGS LTD 228043 | SHS | G05384105 | 8886 | 323139 | SH | DEFINED | 14 |
| AXIS CAPITAL HOLDINGS 115371 | SHS | G0692U109 | 4161 | 131206 | SH | DEFINED | 14 |
| ACCENTURE LTD BERMUDA 2331796 | CL A | G1150G111 | 116533 | 3066662 | SH | DEFINED | 14 |
| BUNGE LIMITED 520899 | COM | G16962105 | 47092 | 745364 | SH | DEFINED | 14 |
| CASTLEPOINT HOLDINGS LTD 0 | COM | G19522112 | 352 | 31600 | SH | DEFINED | 14 |
| COOPER INDS LTD 262480 | CL A | G24182100 | 17024 | 426136 | SH | DEFINED | 14 |
| CREDICORP LTD 6000 | COM | G2519Y108 | 398 | 6400 | SH | DEFINED | 14 |
| COVIDIEN LTD 1345534 | COM | G2552X108 | 104995 | 1953025 | SH | DEFINED | 14 |
| ENDURANCE SPECIALTY HLDGS LT 555954 | SHS | G30397106 | 20916 | 676458 | SH | DEFINED | 14 |
| EVEREST RE GROUP LTD 108400 | COM | G3223R108 | 18590 | 214840 | SH | DEFINED | 14 |
| FGX INTERNATIONAL HLDGS LTD 106542 | ORD SHS | G3396L102 | 1354 | 122342 | SH | DEFINED | 14 |
| FLAGSTONE REINSURANCE HLDGS 2600 | SHS | G3529T105 | 191 | 18600 | SH | DEFINED | 14 |
| FOSTER WHEELER LTD | SHS NEW | G36535139 | 6673 | 184794 | SH | DEFINED | 14 |
| FRESH DEL MONTE PRODUCE INC 900 | ORD | G36738105 | 625 | 28140 | SH | DEFINED | 14 |
| FRONTLINE LTD 17700 | SHS | G3682E127 | 851 | 17700 | SH | DEFINED | 14 |
| HELEN OF TROY CORP LTD 13800 | COM | G4388N106 | 343 | 15050 | SH | DEFINED | 14 |
| INGERSOLL-RAND COMPANY LTD 584043 | CL A | G4776G101 | 27954 | 896830 | SH | DEFINED | 14 |
| INVESCO LTD 397304 | SHS | G491BT108 | 12718 | 606206 | SH | DEFINED | 14 |
| IPC HLDGS LTD 30800 | ORD | G4933P101 | 3097 | 102500 | SH | DEFINED | 14 |
| MARVELL TECHNOLOGY GROUP LTD 127710 | ORD | G5876H105 | 1454 | 156310 | SH | DEFINED | 14 |
| MAX CAPITAL GROUP LTD | SHS | G6052F103 | 1201 | 51700 | SH | DEFINED | 14 |
| MONTPELIER RE HOLDINGS LTD 776100 | SHS | G62185106 | 19381 | 1173900 | SH | DEFINED | 14 |
| NABORS INDUSTRIES LTD 939616 | SHS | G6359F103 | 35060 | 1406904 | SH | DEFINED | 14 |
| NOBLE CORPORATION 1789577 | SHS | G65422100 | 108950 | 2481785 | SH | DEFINED | 14 |
| PARTNERRE LTD 356650 | COM | G6852T105 | 32287 | 474174 | SH | DEFINED | 14 |
| PLATINUM UNDERWRITER HLDGS L 1227400 | COM | G7127P100 | 62675 | 1766500 | SH | DEFINED | 14 |
| PRIMUS GUARANTY LTD 0 | SHS | G72457107 | 35 | 13500 | SH | DEFINED | 14 |
| RENAISSANCERE HOLDINGS LTD 87950 | COM | G7496G103 | 6970 | 134045 | SH | DEFINED | 14 |
| SEAGATE TECHNOLOGY | SHS | G7945J104 | 4714 | 388966 | SH | DEFINED | 14 |
| UTI WORLDWIDE INC 23200 | ORD | G87210103 | 504 | 29600 | SH | DEFINED | 14 |
| TRANSOCEAN INC NEW 338486 | SHS | G90073100 | 56569 | 515017 | SH | DEFINED | 14 |

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| TYCO INTL LTD BERMUDA 3171000 | SHS | G9143X208 | 154673 | 4416714 | SH | DEFINED 14 |
| TYCO ELECTRONICS LTD 1348851 | COM NEW | G9144P105 | 54943 | 1986381 | SH | DEFINED 14 |
| VALIDUS HOLDINGS LTD 12400 | COM SHS | G9319H102 | 916 | 39400 | SH | DEFINED 14 |
| WARNER CHILCOTT LIMITED 1379363 | COM CL A | G9435N108 | 26760 | 1769834 | SH | DEFINED 14 |
| WEATHERFORD INTERNATIONAL LT 721883 | COM | G95089101 | 27712 | 1102304 | SH | DEFINED 14 |
| XL CAP LTD | CL A | G98255105 | 33395 | 1861463 | SH | DEFINED 14 |
| ACE LTD 240110 | SHS | H0023R105 | 15866 | 293110 | SH | DEFINED 14 |
| ALCON INC 7700 | COM SHS | H01301102 | 3166 | 19600 | SH | DEFINED 14 |
| LOGITECH INTL S A 23595 | SHS | H50430232 | 550 | 23595 | SH | DEFINED 14 |
| AUDIOCODES LTD 94024 | ORD | M15342104 | 262 | 104024 | SH | DEFINED 14 |
| CELLCOM ISRAEL LTD 43600 | SHS | M2196U109 | 1521 | 50600 | SH | DEFINED 14 |
| CHECK POINT SOFTWARE TECH LT 11100 | ORD | M22465104 | 435 | 19120 | SH | DEFINED 14 |
| CORE LABORATORIES N V 56100 | COM | N22717107 | 5684 | 56100 | SH | DEFINED 14 |
| BANCO LATINOAMERICANO DE EXP | CL E | P16994132 | 159 | 11000 | SH | DEFINED 14 |
| STEINER LEISURE LTD 2300 | ORD | P8744Y102 | 244 | 7100 | SH | DEFINED 14 |
| ROYAL CARIBBEAN CRUISES LTD 30800 | COM | V7780T103 | 726 | 35000 | SH | DEFINED 14 |
| GENERAL MARITIME CORP 20000 | SHS | Y2692M103 | 401 | 20572 | SH | DEFINED 14 |