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PRUDENTIAL FINANCIAL INC

Form 13F-HR

February 12, 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: December 31, 2007

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

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 28-10077

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:  
/s/ Frank P. Adamo Newark, New Jersey February 11, 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: 2,192  
Form 13F Information Table Value Total: \$47,603,746,000.00

List of Other Included Managers:

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

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

| NAME OF ISSUER                        | -TITLE OF CLASS- | --CUSIP-- | FORM 13F INFORMATION TABLE |                    |            |              |                    |
|---------------------------------------|------------------|-----------|----------------------------|--------------------|------------|--------------|--------------------|
|                                       |                  |           | VALUE<br>X\$1000           | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN |
| AAON INC<br>0                         | COM PAR \$0.004  | 000360206 | 202                        | 10200              | SH         |              | DEFINED 14         |
| AAR CORP                              | COM              | 000361105 | 2955                       | 78222              | SH         |              | DEFINED 14         |
| ABB LTD<br>216880                     | SPONSORED ADR    | 000375204 | 6246                       | 216880             | SH         |              | DEFINED 14         |
| ABX AIR INC<br>0                      | COM              | 00080S101 | 112                        | 26800              | SH         |              | DEFINED 14         |
| ACCO BRANDS CORP<br>0                 | COM              | 00081T108 | 183                        | 11422              | SH         |              | DEFINED 14         |
| A C MOORE ARTS & CRAFTS INC<br>0      | COM              | 00086T103 | 287                        | 20900              | SH         |              | DEFINED 14         |
| A D C TELECOMMUNICATIONS<br>16392     | COM NEW          | 000886309 | 2112                       | 134968             | SH         |              | DEFINED 14         |
| ABM INDS INC<br>68961                 | COM              | 000957100 | 1944                       | 93701              | SH         |              | DEFINED 14         |
| AFLAC INC<br>431785                   | COM              | 001055102 | 45414                      | 725121             | SH         |              | DEFINED 14         |
| AGCO CORP                             | COM              | 001084102 | 7216                       | 106146             | SH         |              | DEFINED 14         |
| AGL RES INC<br>218500                 | COM              | 001204106 | 13009                      | 347649             | SH         |              | DEFINED 14         |
| AES CORP<br>4389687                   | COM              | 00130H105 | 122744                     | 5738396            | SH         |              | DEFINED 14         |
| AK STL HLDG CORP<br>1800              | COM              | 001547108 | 233                        | 5127               | SH         |              | DEFINED 14         |
| AMB PROPERTY CORP<br>145530           | COM              | 00163T109 | 8734                       | 151733             | SH         |              | DEFINED 03         |
| AMB PROPERTY CORP<br>210              | COM              | 00163T109 | 3044                       | 52876              | SH         |              | DEFINED 14         |
| AMN HEALTHCARE SERVICES INC<br>122957 | COM              | 001744101 | 2643                       | 153936             | SH         |              | DEFINED 14         |
| A S V INC<br>26605                    | COM              | 001963107 | 511                        | 36879              | SH         |              | DEFINED 14         |
| AT&T INC                              | COM              | 00206R102 | 939596                     | 22608188           | SH         |              | DEFINED 14         |
| ATMI INC<br>103553                    | COM              | 00207R101 | 4958                       | 153740             | SH         |              | DEFINED 14         |
| ATC HEALTHCARE INC<br>0               | CL A             | 00209C102 | 12                         | 85000              | SH         |              | DEFINED 14         |
| AU OPTRONICS CORP<br>547215           | SPONSORED ADR    | 002255107 | 10507                      | 547215             | SH         |              | DEFINED 14         |
| AZZ INC<br>0                          | COM              | 002474104 | 318                        | 11200              | SH         |              | DEFINED 14         |
| AARON RENTS INC<br>81896              | COM              | 002535201 | 2162                       | 111436             | SH         |              | DEFINED 14         |
| ABBOTT LABS<br>2594952                | COM              | 002824100 | 218784                     | 3896424            | SH         |              | DEFINED 14         |
| ABERCROMBIE & FITCH CO<br>177220      | CL A             | 002896207 | 21528                      | 269171             | SH         |              | DEFINED 14         |
| ABITIBIBOWATER INC                    | COM              | 003687100 | 30                         | 1432               | SH         |              | DEFINED 14         |

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|         |                              |                |           |        |              |         |    |
|---------|------------------------------|----------------|-----------|--------|--------------|---------|----|
| 0       | ABITIBIBOWATER INC           | COM            | 003687100 | 701    | 34000 SH     | DEFINED | 15 |
| 0       | ABITIBIBOWATER INC           | PUT            | 003687100 | 151    | 34000 SH PUT | DEFINED | 15 |
| 0       | ACADIA RLTY TR               | COM SH BEN INT | 004239109 | 1524   | 59497 SH     | DEFINED | 14 |
| 42219   | ACCURIDE CORP                | COM            | 004398103 | 206    | 26200 SH     | DEFINED | 14 |
| 19600   | ACI WORLDWIDE INC            | COM            | 004498101 | 341    | 17892 SH     | DEFINED | 14 |
| 0       | ACTIVISION INC NEW           | COM NEW        | 004930202 | 12911  | 441096 SH    | DEFINED | 14 |
| 148500  | ACTEL CORP                   | COM            | 004934105 | 647    | 47398 SH     | DEFINED | 14 |
| 34134   | ACTUANT CORP                 | CL A NEW       | 00508X203 | 4190   | 123200 SH    | DEFINED | 14 |
|         | ACUITY BRANDS INC            | COM            | 00508Y102 | 16242  | 360926 SH    | DEFINED | 14 |
| 219239  | ACXIOM CORP                  | COM            | 005125109 | 444    | 37858 SH     | DEFINED | 14 |
| 0       | ADAPTEC INC                  | COM            | 00651F108 | 756    | 223672 SH    | DEFINED | 14 |
| 161537  | ADMINISTAFF INC              | COM            | 007094105 | 27425  | 969777 SH    | DEFINED | 14 |
| 736799  | ADOBE SYS INC                | COM            | 00724F101 | 85458  | 1999963 SH   | DEFINED | 14 |
| 1384184 | ADTRAN INC                   | COM            | 00738A106 | 1063   | 49742 SH     | DEFINED | 14 |
| 0       | ADVANCE AMER CASH ADVANCE CT | COM            | 00739W107 | 172    | 16900 SH     | DEFINED | 14 |
| 0       | ADVANCE AUTO PARTS INC       | COM            | 00751Y106 | 3159   | 82754 SH     | DEFINED | 14 |
|         | ADVANCED ANALOGIC TECHNOLOGI | COM            | 00752J108 | 579    | 51300 SH     | DEFINED | 14 |
| 0       | ADVANCED MEDICAL OPTICS INC  | COM            | 00763M108 | 815    | 33143 SH     | DEFINED | 14 |
| 0       | AEROPOSTALE                  | COM            | 007865108 | 1396   | 52693 SH     | DEFINED | 14 |
| 16850   | ADVANCED MICRO DEVICES INC   | COM            | 007903107 | 5746   | 766123 SH    | DEFINED | 14 |
| 458187  | AEGON N V                    | ORD AMER REG   | 007924103 | 3598   | 205260 SH    | DEFINED | 14 |
| 205260  | ADVANTA CORP                 | CL B           | 007942204 | 419    | 51950 SH     | DEFINED | 14 |
| 0       | ADVANCED ENERGY INDS         | COM            | 007973100 | 1110   | 85153 SH     | DEFINED | 14 |
| 65544   | ADVENT SOFTWARE INC          | COM            | 007974108 | 18893  | 349223 SH    | DEFINED | 14 |
|         | AETNA INC NEW                | COM            | 00817Y108 | 45531  | 788687 SH    | DEFINED | 14 |
| 481939  | AFFILIATED COMPUTER SERVICES | CL A           | 008190100 | 6814   | 152645 SH    | DEFINED | 14 |
| 93405   | AFFYMETRIX INC               | COM            | 00826T108 | 867    | 36704 SH     | DEFINED | 14 |
| 0       | AFTERMARKET TECHNOLOGY CORP  | COM            | 008318107 | 848    | 31400 SH     | DEFINED | 14 |
| 31400   | AGILENT TECHNOLOGIES INC     | COM            | 00846U101 | 137824 | 3751346 SH   | DEFINED | 14 |
| 3015684 | AGILYSYS INC                 | COM            | 00847J105 | 1255   | 83016 SH     | DEFINED | 14 |
| 69533   | AIR FRANCE KLM               | SPONSORED ADR  | 009119108 | 4862   | 139440 SH    | DEFINED | 14 |

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|         |                              |                 |           |        |         |    |         |    |
|---------|------------------------------|-----------------|-----------|--------|---------|----|---------|----|
| 139440  | AIR PRODS & CHEMS INC        | COM             | 009158106 | 31757  | 321980  | SH | DEFINED | 14 |
|         | AIRGAS INC                   | COM             | 009363102 | 4521   | 86764   | SH | DEFINED | 14 |
| 11000   | AIRTRAN HLDGS INC            | COM             | 00949P108 | 354    | 49477   | SH | DEFINED | 14 |
| 0       | AKAMAI TECHNOLOGIES INC      | COM             | 00971T101 | 7412   | 214215  | SH | DEFINED | 14 |
| 125690  | ALABAMA NATL BANCORP DELA    | COM             | 010317105 | 2459   | 31600   | SH | DEFINED | 14 |
| 22200   | ALASKA AIR GROUP INC         | COM             | 011659109 | 1094   | 43618   | SH | DEFINED | 14 |
| 22300   | ALBANY INTL CORP             | CL A            | 012348108 | 2826   | 74890   | SH | DEFINED | 14 |
| 60189   | ALBEMARLE CORP               | COM             | 012653101 | 1782   | 42339   | SH | DEFINED | 14 |
| 0       | ALBERTO CULVER CO NEW        | COM             | 013078100 | 1113   | 45342   | SH | DEFINED | 14 |
| 0       | ALCOA INC                    | COM             | 013817101 | 209204 | 5723773 | SH | DEFINED | 14 |
| 4125670 | ALEXANDER & BALDWIN INC      | COM             | 014482103 | 1202   | 23264   | SH | DEFINED | 14 |
| 0       | ALEXANDRIA REAL ESTATE EQ IN | COM             | 015271109 | 6870   | 67575   | SH | DEFINED | 03 |
| 66075   | ALEXANDRIA REAL ESTATE EQ IN | COM             | 015271109 | 1728   | 17000   | SH | DEFINED | 14 |
| 0       | ALLEGHANY CORP DEL           | COM             | 017175100 | 664    | 1657    | SH | DEFINED | 14 |
| 1530    | ALLEGHENY ENERGY INC         | COM             | 017361106 | 15550  | 244464  | SH | DEFINED | 14 |
| 145169  | ALLEGHENY TECHNOLOGIES INC   | COM             | 01741R102 | 12923  | 149576  | SH | DEFINED | 14 |
| 87096   | ALLERGAN INC                 | COM             | 018490102 | 27672  | 430767  | SH | DEFINED | 14 |
|         | ALLETE INC                   | COM NEW         | 018522300 | 7005   | 176993  | SH | DEFINED | 14 |
| 122636  | ALLIANCE DATA SYSTEMS CORP   | COM             | 018581108 | 3163   | 42173   | SH | DEFINED | 14 |
| 100     | ALLIANCE IMAGING INC         | COM NEW         | 018606202 | 632    | 65700   | SH | DEFINED | 14 |
| 65700   | ALLIANCE ONE INTL INC        | COM             | 018772103 | 738    | 174792  | SH | DEFINED | 14 |
| 129246  | ALLIANT ENERGY CORP          | COM             | 018802108 | 5414   | 131728  | SH | DEFINED | 14 |
| 9350    | ALLIANT TECHSYSTEMS INC      | COM             | 018804104 | 8323   | 72618   | SH | DEFINED | 14 |
| 24300   | ALLIANZ SE                   | SP ADR 1/10 SH  | 018805101 | 7905   | 371998  | SH | DEFINED | 14 |
| 371998  | ALLIED IRISH BKS P L C       | SPON ADR ORD    | 019228402 | 4156   | 90464   | SH | DEFINED | 14 |
|         | ALLIED HEALTHCARE INTL INC   | COM             | 01923A109 | 339    | 139465  | SH | DEFINED | 03 |
| 0       | ALLIED WASTE INDS INC        | COM PAR\$.01NEW | 019589308 | 8753   | 794245  | SH | DEFINED | 14 |
| 372138  | ALLIS CHALMERS ENERGY INC    | COM PAR \$.01NW | 019645506 | 391    | 26500   | SH | DEFINED | 14 |
| 9900    | ALLSCRIPTS HEALTHCARE SOLUTI | COM             | 01988P108 | 2069   | 106538  | SH | DEFINED | 14 |
| 74400   | ALLSTATE CORP                | COM             | 020002101 | 186957 | 3579487 | SH | DEFINED | 14 |
| 2614921 | ALON USA ENERGY INC          | COM             | 020520102 | 2083   | 76645   | SH | DEFINED | 14 |

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|                              |                              |           |           |            |            |            |
|------------------------------|------------------------------|-----------|-----------|------------|------------|------------|
| 18900                        | ALPHARMA INC                 | CL A      | 020813101 | 1663       | 80634 SH   | DEFINED 14 |
| 57194                        | ALTERA CORP                  | COM       | 021441100 | 9720       | 503110 SH  | DEFINED 14 |
| ALTRIA GROUP INC             | COM                          | 02209S103 | 371479    | 4915038 SH | DEFINED 14 |            |
| 3393130                      | AMAZON COM INC               | COM       | 023135106 | 40509      | 437269 SH  | DEFINED 14 |
| 259624                       | AMBAC FINL GROUP INC         | COM       | 023139108 | 15082      | 600383 SH  | DEFINED 14 |
| 457020                       | AMCOL INTL CORP              | COM       | 02341W103 | 1480       | 41390 SH   | DEFINED 14 |
| 29212                        | AMEDISYS INC                 | COM       | 023436108 | 4526       | 92584 SH   | DEFINED 14 |
| 78005                        | AMERCO                       | COM       | 023586100 | 328        | 5000 SH    | DEFINED 14 |
| 5000                         | AMEREN CORP                  | COM       | 023608102 | 16539      | 305093 SH  | DEFINED 14 |
| 177183                       | AMCORE FINL INC              | COM       | 023912108 | 860        | 37891 SH   | DEFINED 14 |
| AMERICAN AXLE & MFG HLDGS IN | COM                          | 024061103 | 1633      | 87700 SH   | DEFINED 14 |            |
| 47300                        | AMERICAN CAPITAL STRATEGIES  | COM       | 024937104 | 8855       | 266800 SH  | DEFINED 14 |
| 158900                       | AMERICAN COMMERCIAL LINES    | COM NEW   | 025195207 | 1413       | 87000 SH   | DEFINED 14 |
| 11700                        | AMERICAN ELEC PWR INC        | COM       | 025537101 | 107325     | 2305081 SH | DEFINED 14 |
| 1653698                      | AMERICAN EAGLE OUTFITTERS NE | COM       | 02553E106 | 14822      | 721253 SH  | DEFINED 14 |
| 417320                       | AMERICAN EQTY INVT LIFE HLD  | COM       | 025676206 | 1244       | 150000 SH  | DEFINED 14 |
| 31300                        | AMERICAN EXPRESS CO          | COM       | 025816109 | 95919      | 1843881 SH | DEFINED 14 |
| 1124003                      | AMERICAN FINL GROUP INC OHIO | COM       | 025932104 | 67613      | 2341187 SH | DEFINED 14 |
| AMERICAN FINL RLTY TR        | COM                          | 02607P305 | 2766      | 344903 SH  | DEFINED 03 |            |
| 344103                       | AMERICAN FINL RLTY TR        | COM       | 02607P305 | 1446       | 180350 SH  | DEFINED 14 |
| 0                            | AMERICAN GREETINGS CORP      | CL A      | 026375105 | 4033       | 198694 SH  | DEFINED 14 |
| 65800                        | AMERICAN INTL GROUP INC      | COM       | 026874107 | 515525     | 8842629 SH | DEFINED 14 |
| 6063097                      | AMERICAN MED SYS HLDGS INC   | COM       | 02744M108 | 1959       | 134902 SH  | DEFINED 14 |
| 94688                        | AMERICAN ORIENTAL BIOENGR IN | COM       | 028731107 | 726        | 65500 SH   | DEFINED 14 |
| 15300                        | AMERICAN PHYSICIANS CAPITAL  | COM       | 028884104 | 1028       | 24800 SH   | DEFINED 14 |
| 3900                         | AMERICAN REPROGRAPHICS CO    | COM       | 029263100 | 5265       | 319500 SH  | DEFINED 14 |
| AMERICAN STS WTR CO          | COM                          | 029899101 | 2544      | 67527 SH   | DEFINED 14 |            |
| 41129                        | AMERICAN TOWER CORP          | CL A      | 029912201 | 23965      | 562552 SH  | DEFINED 14 |
| 334589                       | AMERICAN WOODMARK CORP       | COM       | 030506109 | 184        | 10100 SH   | DEFINED 14 |
| 10100                        | AMERICREDIT CORP             | COM       | 03060R101 | 16836      | 1316373 SH | DEFINED 14 |
| 807500                       | AMERIGON INC                 | COM       | 03070L300 | 4344       | 205500 SH  | DEFINED 14 |

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|         |                          |                |           |        |            |            |
|---------|--------------------------|----------------|-----------|--------|------------|------------|
| 127400  | AMERISAFE INC            | COM            | 03071H100 | 506    | 32600 SH   | DEFINED 14 |
| 3900    | AMERISOURCEBERGEN CORP   | COM            | 03073E105 | 13799  | 307531 SH  | DEFINED 14 |
| 193049  | AMERIGROUP CORP          | COM            | 03073T102 | 9966   | 273422 SH  | DEFINED 14 |
|         | AMERIPRISE FINL INC      | COM            | 03076C106 | 19335  | 353408 SH  | DEFINED 14 |
| 212713  | AMERIS BANCORP           | COM            | 03076K108 | 1062   | 63018 SH   | DEFINED 14 |
| 35598   | AMETEK INC NEW           | COM            | 031100100 | 4200   | 89674 SH   | DEFINED 14 |
| 3050    | AMGEN INC                | COM            | 031162100 | 169619 | 3652429 SH | DEFINED 14 |
| 2501384 | AMIS HLDGS INC           | COM            | 031538101 | 1703   | 169100 SH  | DEFINED 14 |
| 133200  | AMKOR TECHNOLOGY INC     | COM            | 031652100 | 1116   | 130852 SH  | DEFINED 14 |
| 82752   | AMPHENOL CORP NEW        | CL A           | 032095101 | 4464   | 96269 SH   | DEFINED 14 |
| 1440    | AMSURG CORP              | COM            | 03232P405 | 3292   | 121648 SH  | DEFINED 14 |
|         | ANADARKO PETE CORP       | COM            | 032511107 | 70462  | 1072651 SH | DEFINED 14 |
| 684513  | ANALOG DEVICES INC       | COM            | 032654105 | 16189  | 510704 SH  | DEFINED 14 |
| 300016  | ANALOGIC CORP            | COM PAR \$0.05 | 032657207 | 16193  | 239117 SH  | DEFINED 14 |
| 165761  | ANAREN INC               | COM            | 032744104 | 1149   | 69700 SH   | DEFINED 14 |
| 22100   | ANCHOR BANCORP WIS INC   | COM            | 032839102 | 1555   | 66112 SH   | DEFINED 14 |
| 56859   | ANDERSONS INC            | COM            | 034164103 | 2214   | 49420 SH   | DEFINED 14 |
| 39700   | ANGELICA CORP            | COM            | 034663104 | 330    | 17604 SH   | DEFINED 14 |
| 12772   | ANHEUSER BUSCH COS INC   | COM            | 035229103 | 228685 | 4369215 SH | DEFINED 14 |
|         | ANIXTER INTL INC         | COM            | 035290105 | 9652   | 154997 SH  | DEFINED 14 |
| 75317   | ANNALY CAP MGMT INC      | COM            | 035710409 | 45668  | 2511973 SH | DEFINED 14 |
| 1894263 | ANNTAYLOR STORES CORP    | COM            | 036115103 | 27838  | 1089120 SH | DEFINED 14 |
| 861988  | ANSOFT CORP              | COM            | 036384105 | 3720   | 143900 SH  | DEFINED 14 |
| 74100   | ANSYS INC                | COM            | 03662Q105 | 7661   | 182316 SH  | DEFINED 14 |
| 139880  | ANTHRACITE CAP INC       | COM            | 037023108 | 2186   | 301994 SH  | DEFINED 14 |
| 95394   | AON CORP                 | COM            | 037389103 | 32772  | 682607 SH  | DEFINED 14 |
| 436991  | APACHE CORP              | COM            | 037411105 | 93908  | 873234 SH  | DEFINED 14 |
|         | APARTMENT INVT & MGMT CO | CL A           | 03748R101 | 4986   | 144007 SH  | DEFINED 14 |
| 85562   | APOGEE ENTERPRISES INC   | COM            | 037598109 | 6552   | 382962 SH  | DEFINED 14 |
| 236538  | APOLLO GROUP INC         | CL A           | 037604105 | 14463  | 205701 SH  | DEFINED 14 |
| 120514  | APOLLO INVT CORP         | COM            | 03761U106 | 8549   | 501400 SH  | DEFINED 14 |

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|         |                              |                |           |        |         |    |         |    |
|---------|------------------------------|----------------|-----------|--------|---------|----|---------|----|
| 166100  | APPLE INC                    | COM            | 037833100 | 364339 | 1839352 | SH | DEFINED | 14 |
| 1188415 | APRIA HEALTHCARE GROUP INC   | COM            | 037933108 | 5577   | 258560  | SH | DEFINED | 14 |
| 49000   | APPLERA CORP                 | COM AP BIO GRP | 038020103 | 27750  | 818100  | SH | DEFINED | 14 |
| 544708  | APPLIED INDL TECHNOLOGIES IN | COM            | 03820C105 | 7724   | 266169  | SH | DEFINED | 14 |
|         | APPLIED MATLS INC            | COM            | 038222105 | 34736  | 1955846 | SH | DEFINED | 14 |
| 1161075 | APPLIED MICRO CIRCUITS CORP  | COM NEW        | 03822W406 | 301    | 34450   | SH | DEFINED | 14 |
| 800     | APPLIED SIGNAL TECHNOLOGY IN | COM            | 038237103 | 303    | 22434   | SH | DEFINED | 14 |
| 16189   | APTARGROUP INC               | COM            | 038336103 | 6136   | 147174  | SH | DEFINED | 14 |
| 110290  | AQUA AMERICA INC             | COM            | 03836W103 | 1507   | 71096   | SH | DEFINED | 14 |
| 200     | AQUILA INC                   | COM            | 03840P102 | 758    | 203185  | SH | DEFINED | 14 |
| 0       | ARBITRON INC                 | COM            | 03875Q108 | 2728   | 64653   | SH | DEFINED | 14 |
| 49233   | ARBOR RLTY TR INC            | COM            | 038923108 | 1294   | 80300   | SH | DEFINED | 14 |
|         | ARCH CHEMICALS INC           | COM            | 03937R102 | 2397   | 65228   | SH | DEFINED | 14 |
| 51733   | ARCH COAL INC                | COM            | 039380100 | 3435   | 76450   | SH | DEFINED | 14 |
| 350     | ARCHER DANIELS MIDLAND CO    | COM            | 039483102 | 141468 | 3046908 | SH | DEFINED | 14 |
| 2139234 | ARCTIC CAT INC               | COM            | 039670104 | 395    | 33053   | SH | DEFINED | 14 |
| 16393   | ARES CAP CORP                | COM            | 04010L103 | 576    | 39400   | SH | DEFINED | 14 |
| 0       | ARIBA INC                    | COM NEW        | 04033V203 | 263    | 23600   | SH | DEFINED | 14 |
| 0       | ARKANSAS BEST CORP DEL       | COM            | 040790107 | 3986   | 181682  | SH | DEFINED | 14 |
| 100858  | ARQULE INC                   | COM            | 04269E107 | 364    | 62841   | SH | DEFINED | 14 |
|         | ARRIS GROUP INC              | COM            | 04269Q100 | 4860   | 487009  | SH | DEFINED | 14 |
| 313683  | ARRAY BIOPHARMA INC          | COM            | 04269X105 | 417    | 49500   | SH | DEFINED | 14 |
| 0       | ARROW ELECTRS INC            | COM            | 042735100 | 5664   | 144189  | SH | DEFINED | 14 |
| 30600   | ARTHROCARE CORP              | COM            | 043136100 | 2832   | 58934   | SH | DEFINED | 14 |
| 43377   | ARVINMERITOR INC             | COM            | 043353101 | 4312   | 367604  | SH | DEFINED | 14 |
| 89900   | ASBURY AUTOMOTIVE GROUP INC  | COM            | 043436104 | 11212  | 745000  | SH | DEFINED | 14 |
| 537900  | ASHFORD HOSPITALITY TR INC   | COM SHS        | 044103109 | 8818   | 1226400 | SH | DEFINED | 14 |
| 637400  | ASHLAND INC NEW              | COM            | 044209104 | 11521  | 242902  | SH | DEFINED | 14 |
|         | ASPECT MED SYS INC           | COM            | 045235108 | 703    | 50200   | SH | DEFINED | 14 |
| 6300    | ASPEN TECHNOLOGY INC         | COM            | 045327103 | 772    | 47600   | SH | DEFINED | 14 |
| 0       | ASSET ACCEP CAP CORP         | COM            | 04543P100 | 914    | 87800   | SH | DEFINED | 14 |

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|         |                              |               |           |        |            |            |
|---------|------------------------------|---------------|-----------|--------|------------|------------|
| 66000   | ASSISTED LIVING CONCPT NEV N | CL A          | 04544X102 | 149    | 19900 SH   | DEFINED 14 |
| 0       | ASSOCIATED BANC CORP         | COM           | 045487105 | 3455   | 126367 SH  | DEFINED 14 |
| 58715   | ASSURANT INC                 | COM           | 04621X108 | 11199  | 165346 SH  | DEFINED 14 |
| 110727  | ASTA FDG INC                 | COM           | 046220109 | 377    | 14153 SH   | DEFINED 14 |
| 14000   | ASTEC INDS INC               | COM           | 046224101 | 1313   | 35503 SH   | DEFINED 14 |
|         | ASTORIA FINL CORP            | COM           | 046265104 | 1335   | 57143 SH   | DEFINED 14 |
| 13100   | ASTRAZENECA PLC              | SPONSORED ADR | 046353108 | 2134   | 49838 SH   | DEFINED 14 |
| 49838   | ASYST TECHNOLOGY CORP        | COM           | 04648X107 | 97     | 29770 SH   | DEFINED 14 |
| 0       | ATLANTIC TELE NETWORK INC    | COM NEW       | 049079205 | 1770   | 52400 SH   | DEFINED 14 |
| 24000   | ATLAS AIR WORLDWIDE HLDGS IN | COM NEW       | 049164205 | 3513   | 64800 SH   | DEFINED 14 |
| 38200   | ATMEL CORP                   | COM           | 049513104 | 1049   | 237779 SH  | DEFINED 14 |
| 0       | ATMOS ENERGY CORP            | COM           | 049560105 | 14656  | 521562 SH  | DEFINED 14 |
| 463137  | ATWOOD OCEANICS INC          | COM           | 050095108 | 5189   | 51223 SH   | DEFINED 14 |
|         | AUDIOVOX CORP                | CL A          | 050757103 | 492    | 39652 SH   | DEFINED 14 |
| 30484   | AUTHENTEC INC                | COM           | 052660107 | 671    | 46200 SH   | DEFINED 14 |
| 11000   | AUTODESK INC                 | COM           | 052769106 | 16414  | 329869 SH  | DEFINED 14 |
| 193215  | AUTOLIV INC                  | COM           | 052800109 | 1568   | 29250 SH   | DEFINED 14 |
| 29250   | AUTOMATIC DATA PROCESSING IN | COM           | 053015103 | 173572 | 3897877 SH | DEFINED 14 |
| 2904024 | AUTONATION INC               | COM           | 05329W102 | 12967  | 838231 SH  | DEFINED 14 |
| 530849  | AUTOZONE INC                 | COM           | 053332102 | 19810  | 166684 SH  | DEFINED 14 |
| 111648  | AVALONBAY CMNTYS INC         | COM           | 053484101 | 7166   | 76120 SH   | DEFINED 03 |
|         | AVALONBAY CMNTYS INC         | COM           | 053484101 | 10284  | 109242 SH  | DEFINED 14 |
| 66048   | AVANEX CORP                  | COM           | 05348W109 | 13     | 12700 SH   | DEFINED 14 |
| 0       | AVATAR HLDGS INC             | COM           | 053494100 | 335    | 8000 SH    | DEFINED 14 |
| 8000    | AVERY DENNISON CORP          | COM           | 053611109 | 14152  | 264962 SH  | DEFINED 14 |
| 192672  | AVID TECHNOLOGY INC          | COM           | 05367P100 | 1850   | 64984 SH   | DEFINED 14 |
| 45798   | AVIS BUDGET GROUP            | COM           | 053774105 | 1222   | 96811 SH   | DEFINED 14 |
| 40900   | AVISTA CORP                  | COM           | 05379B107 | 4202   | 195096 SH  | DEFINED 14 |
| 141993  | AVNET INC                    | COM           | 053807103 | 8827   | 249549 SH  | DEFINED 14 |
|         | AVOCENT CORP                 | COM           | 053893103 | 8470   | 363358 SH  | DEFINED 14 |
| 113900  | AVON PRODS INC               | COM           | 054303102 | 24997  | 632344 SH  | DEFINED 14 |



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| 378380                       |                |           |        |             |         |    |
| AXA                          | SPONSORED ADR  | 054536107 | 1608   | 40497 SH    | DEFINED | 14 |
| 40497                        |                |           |        |             |         |    |
| AXCELIS TECHNOLOGIES INC     | COM            | 054540109 | 0      | 191582 SH   | DEFINED | 14 |
| 133973                       |                |           |        |             |         |    |
| BB&T CORP                    | COM            | 054937107 | 66800  | 2178036 SH  | DEFINED | 14 |
| 1451624                      |                |           |        |             |         |    |
| BHP BILLITON PLC             | SPONSORED ADR  | 05545E209 | 6233   | 101688 SH   | DEFINED | 14 |
| 101688                       |                |           |        |             |         |    |
| BJ SVCS CO                   | COM            | 055482103 | 20059  | 826825 SH   | DEFINED | 14 |
| 529270                       |                |           |        |             |         |    |
| BJS WHOLESALE CLUB INC       | COM            | 05548J106 | 1358   | 39733 SH    | DEFINED | 14 |
|                              |                |           |        |             |         |    |
| BP PLC                       | SPONSORED ADR  | 055622104 | 7170   | 96953 SH    | DEFINED | 14 |
| 96953                        |                |           |        |             |         |    |
| BRE PROPERTIES INC           | CL A           | 05564E106 | 3603   | 88900 SH    | DEFINED | 03 |
| 88600                        |                |           |        |             |         |    |
| BRE PROPERTIES INC           | CL A           | 05564E106 | 1098   | 27100 SH    | DEFINED | 14 |
| 0                            |                |           |        |             |         |    |
| BMC SOFTWARE INC             | COM            | 055921100 | 37814  | 1060994 SH  | DEFINED | 14 |
| 896887                       |                |           |        |             |         |    |
| BAKER HUGHES INC             | COM            | 057224107 | 37316  | 460124 SH   | DEFINED | 14 |
| 272368                       |                |           |        |             |         |    |
| BALDOR ELEC CO               | COM            | 057741100 | 2869   | 85226 SH    | DEFINED | 14 |
| 60127                        |                |           |        |             |         |    |
| BALL CORP                    | COM            | 058498106 | 39471  | 877135 SH   | DEFINED | 14 |
| 701955                       |                |           |        |             |         |    |
| BANCO BILBAO VIZCAYA ARGENTA | SPONSORED ADR  | 05946K101 | 1370   | 56504 SH    | DEFINED | 14 |
|                              |                |           |        |             |         |    |
| BANCO SANTANDER SA           | ADR            | 05964H105 | 8904   | 413362 SH   | DEFINED | 14 |
| 413362                       |                |           |        |             |         |    |
| BANCO SANTANDER CHILE NEW    | SP ADR REP COM | 05965X109 | 1774   | 34786 SH    | DEFINED | 14 |
| 32986                        |                |           |        |             |         |    |
| BANCORPSOUTH INC             | COM            | 059692103 | 1226   | 51925 SH    | DEFINED | 14 |
| 49200                        |                |           |        |             |         |    |
| BANK OF AMERICA CORPORATION  | COM            | 060505104 | 600436 | 14552506 SH | DEFINED | 14 |
| 9966660                      |                |           |        |             |         |    |
| BANK HAWAII CORP             | COM            | 062540109 | 1854   | 36245 SH    | DEFINED | 14 |
| 9700                         |                |           |        |             |         |    |
| BANK MUTUAL CORP NEW         | COM            | 063750103 | 1035   | 97896 SH    | DEFINED | 14 |
| 68935                        |                |           |        |             |         |    |
| BANK OF NEW YORK MELLON CORP | COM            | 064058100 | 81150  | 1664272 SH  | DEFINED | 14 |
| 992636                       |                |           |        |             |         |    |
| BANKATLANTIC BANCORP         | CL A           | 065908501 | 381    | 92819 SH    | DEFINED | 14 |
|                              |                |           |        |             |         |    |
| BANKRATE INC                 | COM            | 06646V108 | 1181   | 24178 SH    | DEFINED | 14 |
| 16938                        |                |           |        |             |         |    |
| BANKUNITED FINL CORP         | CL A           | 06652B103 | 1709   | 247696 SH   | DEFINED | 14 |
| 69870                        |                |           |        |             |         |    |
| BARD C R INC                 | COM            | 067383109 | 14822  | 155937 SH   | DEFINED | 14 |
| 91823                        |                |           |        |             |         |    |
| BARCLAYS PLC                 | ADR            | 06738E204 | 1012   | 25060 SH    | DEFINED | 14 |
| 25060                        |                |           |        |             |         |    |
| BARNES & NOBLE INC           | COM            | 067774109 | 1241   | 36329 SH    | DEFINED | 14 |
| 1500                         |                |           |        |             |         |    |
| BARNES GROUP INC             | COM            | 067806109 | 4197   | 122569 SH   | DEFINED | 14 |
| 98212                        |                |           |        |             |         |    |
| BARR PHARMACEUTICALS INC     | COM            | 068306109 | 8086   | 150065 SH   | DEFINED | 14 |
| 86822                        |                |           |        |             |         |    |
| BARRETT BILL CORP            | COM            | 06846N104 | 1256   | 30000 SH    | DEFINED | 14 |
| 0                            |                |           |        |             |         |    |
| BASIC ENERGY SVCS INC NEW    | COM            | 06985P100 | 1005   | 45300 SH    | DEFINED | 14 |

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|---------|----------------------------|---------------|-----------|--------|---------|----|---------|----|
| 33800   | BASSETT FURNITURE INDS INC | COM           | 070203104 | 194    | 21368   | SH | DEFINED | 14 |
| 15396   | BAXTER INTL INC            | COM           | 071813109 | 130655 | 2250724 | SH | DEFINED | 14 |
| 1506292 | BE AEROSPACE INC           | COM           | 073302101 | 2618   | 49500   | SH | DEFINED | 14 |
| 0       | BEA SYS INC                | COM           | 073325102 | 701    | 44400   | SH | DEFINED | 14 |
| 32200   | BEAR STEARNS COS INC       | COM           | 073902108 | 27262  | 308917  | SH | DEFINED | 14 |
| 211601  | BECKMAN COULTER INC        | COM           | 075811109 | 3488   | 47917   | SH | DEFINED | 14 |
| 3950    | BECTON DICKINSON & CO      | COM           | 075887109 | 158603 | 1897616 | SH | DEFINED | 14 |
|         | BED BATH & BEYOND INC      | COM           | 075896100 | 11175  | 380234  | SH | DEFINED | 14 |
| 224894  | BEL FUSE INC               | CL B          | 077347300 | 633    | 21634   | SH | DEFINED | 14 |
| 15567   | BELDEN INC                 | COM           | 077454106 | 9516   | 213853  | SH | DEFINED | 14 |
| 119884  | BELL MICROPRODUCTS INC     | COM           | 078137106 | 379    | 62015   | SH | DEFINED | 14 |
| 46622   | BELO CORP                  | COM SER A     | 080555105 | 3491   | 200167  | SH | DEFINED | 14 |
| 84100   | BEMIS INC                  | COM           | 081437105 | 4135   | 151133  | SH | DEFINED | 14 |
| 84624   | BENCHMARK ELECTRS INC      | COM           | 08160H101 | 3241   | 179552  | SH | DEFINED | 14 |
| 140712  | BERKLEY W R CORP           | COM           | 084423102 | 9477   | 317899  | SH | DEFINED | 14 |
|         | BERKSHIRE HATHAWAY INC DEL | CL A          | 084670108 | 4673   | 33      | SH | DEFINED | 14 |
| 4       | BERRY PETE CO              | CL A          | 085789105 | 757    | 16700   | SH | DEFINED | 14 |
| 15400   | BEST BUY INC               | COM           | 086516101 | 126513 | 2402900 | SH | DEFINED | 14 |
| 1818358 | BHP BILLITON LTD           | SPONSORED ADR | 088606108 | 8101   | 115660  | SH | DEFINED | 14 |
| 115660  | BIG 5 SPORTING GOODS CORP  | COM           | 08915P101 | 1670   | 115800  | SH | DEFINED | 14 |
| 94900   | BIG LOTS INC               | COM           | 089302103 | 13848  | 866044  | SH | DEFINED | 14 |
| 707156  | BIO-REFERENCE LABS INC     | COM \$.01 NEW | 09057G602 | 212    | 6500    | SH | DEFINED | 14 |
| 0       | BIOGEN IDEC INC            | COM           | 09062X103 | 24183  | 418102  | SH | DEFINED | 14 |
|         | BIOMED REALTY TRUST INC    | COM           | 09063H107 | 2704   | 116694  | SH | DEFINED | 03 |
| 116494  | BIOMED REALTY TRUST INC    | COM           | 09063H107 | 2815   | 121488  | SH | DEFINED | 14 |
| 85800   | BIOLASE TECHNOLOGY INC     | COM           | 090911108 | 113    | 49289   | SH | DEFINED | 14 |
| 31312   | BLACK & DECKER CORP        | COM           | 091797100 | 16671  | 239865  | SH | DEFINED | 14 |
| 160184  | BLACK BOX CORP DEL         | COM           | 091826107 | 2373   | 65602   | SH | DEFINED | 14 |
| 29312   | BLACKBOARD INC             | COM           | 091935502 | 483    | 12000   | SH | DEFINED | 14 |
| 0       | BLACK HILLS CORP           | COM           | 092113109 | 2098   | 47284   | SH | DEFINED | 14 |
| 26900   | BLACKBAUD INC              | COM           | 09227Q100 | 2927   | 104372  | SH | DEFINED | 14 |

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|                                       |                |           |        |            |            |
|---------------------------------------|----------------|-----------|--------|------------|------------|
| BLOCK H & R INC<br>576204             | COM            | 093671105 | 17396  | 936773 SH  | DEFINED 14 |
| BLOUNT INTL INC NEW<br>15700          | COM            | 095180105 | 635    | 51600 SH   | DEFINED 14 |
| BLUE COAT SYSTEMS INC<br>132566       | COM NEW        | 09534T508 | 7954   | 241986 SH  | DEFINED 14 |
| BLUE NILE INC<br>22825                | COM            | 09578R103 | 2160   | 31743 SH   | DEFINED 14 |
| BLYTH INC<br>38900                    | COM            | 09643P108 | 1123   | 52151 SH   | DEFINED 14 |
| BOB EVANS FARMS INC<br>114800         | COM            | 096761101 | 6497   | 241240 SH  | DEFINED 14 |
| BOEING CO<br>1937573                  | COM            | 097023105 | 240152 | 2745855 SH | DEFINED 14 |
| BOOKS-A-MILLION INC<br>0              | COM            | 098570104 | 292    | 24500 SH   | DEFINED 14 |
| BORDERS GROUP INC<br>0                | COM            | 099709107 | 320    | 29481 SH   | DEFINED 14 |
| BORGWARNER INC<br>34800               | COM            | 099724106 | 4772   | 96858 SH   | DEFINED 14 |
| BOSTON BEER INC<br>13400              | CL A           | 100557107 | 704    | 18700 SH   | DEFINED 14 |
| BOSTON PRIVATE FINL HLDGS IN<br>71067 | COM            | 101119105 | 2476   | 91427 SH   | DEFINED 14 |
| BOSTON PROPERTIES INC<br>62385        | COM            | 101121101 | 5728   | 62385 SH   | DEFINED 03 |
| BOSTON PROPERTIES INC<br>102315       | COM            | 101121101 | 15557  | 169450 SH  | DEFINED 14 |
| BOSTON SCIENTIFIC CORP<br>1117168     | COM            | 101137107 | 22279  | 1915676 SH | DEFINED 14 |
| BOTTOMLINE TECH DEL INC<br>0          | COM            | 101388106 | 260    | 18600 SH   | DEFINED 14 |
| BOWNE & CO INC<br>106179              | COM            | 103043105 | 3035   | 172465 SH  | DEFINED 14 |
| BOYD GAMING CORP<br>0                 | COM            | 103304101 | 1026   | 30119 SH   | DEFINED 14 |
| BRADLEY PHARMACEUTICALS INC<br>17764  | COM            | 104576103 | 483    | 24527 SH   | DEFINED 14 |
| BRADY CORP<br>74608                   | CL A           | 104674106 | 3758   | 103995 SH  | DEFINED 14 |
| BRANDYWINE RLTY TR<br>435937          | SH BEN INT NEW | 105368203 | 8071   | 450126 SH  | DEFINED 03 |
| BRANDYWINE RLTY TR<br>1067200         | SH BEN INT NEW | 105368203 | 24437  | 1362929 SH | DEFINED 14 |
| BRIGGS & STRATTON CORP<br>125760      | COM            | 109043109 | 3553   | 152691 SH  | DEFINED 14 |
| BRIGHAM EXPLORATION CO<br>0           | COM            | 109178103 | 97     | 12900 SH   | DEFINED 14 |
| BRIGHT HORIZON FAMILY SOLUTI<br>35057 | COM            | 109195107 | 1706   | 49388 SH   | DEFINED 14 |
| BRIGHTPOINT INC<br>101729             | COM NEW        | 109473405 | 1965   | 127924 SH  | DEFINED 14 |
| BRINKER INTL INC<br>2183374           | COM            | 109641100 | 53005  | 2709862 SH | DEFINED 14 |
| BRINKS CO<br>1500                     | COM            | 109696104 | 1634   | 27244 SH   | DEFINED 14 |
| BRISTOL MYERS SQUIBB CO<br>2465064    | COM            | 110122108 | 114182 | 4305488 SH | DEFINED 14 |
| BRISTOW GROUP INC<br>60623            | COM            | 110394103 | 4220   | 73624 SH   | DEFINED 14 |
| BROADCOM CORP                         | CL A           | 111320107 | 18113  | 692920 SH  | DEFINED 14 |

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|         |                              |         |           |        |         |    |         |    |
|---------|------------------------------|---------|-----------|--------|---------|----|---------|----|
| 418730  | BROADRIDGE FINL SOLUTIONS IN | COM     | 11133T103 | 3110   | 138637  | SH | DEFINED | 14 |
|         | BROCADE COMMUNICATIONS SYS I | COM NEW | 111621306 | 1725   | 235025  | SH | DEFINED | 14 |
| 202800  | BRONCO DRILLING CO INC       | COM     | 112211107 | 230    | 15500   | SH | DEFINED | 14 |
| 15500   | BROOKLINE BANCORP INC DEL    | COM     | 11373M107 | 1118   | 110015  | SH | DEFINED | 14 |
| 77312   | BROOKS AUTOMATION INC        | COM     | 114340102 | 1781   | 133074  | SH | DEFINED | 14 |
| 93414   | BROWN & BROWN INC            | COM     | 115236101 | 1441   | 60862   | SH | DEFINED | 14 |
| 200     | BROWN FORMAN CORP            | CL B    | 115637209 | 8941   | 119536  | SH | DEFINED | 14 |
| 69330   | BROWN SHOE INC NEW           | COM     | 115736100 | 2792   | 180854  | SH | DEFINED | 14 |
| 158241  | BRUNSWICK CORP               | COM     | 117043109 | 10133  | 577395  | SH | DEFINED | 14 |
|         | BRUSH ENGINEERED MATLS INC   | COM     | 117421107 | 1455   | 37784   | SH | DEFINED | 14 |
| 26735   | BUCKEYE TECHNOLOGIES INC     | COM     | 118255108 | 2004   | 160346  | SH | DEFINED | 14 |
| 105627  | BUFFALO WILD WINGS INC       | COM     | 119848109 | 2868   | 123500  | SH | DEFINED | 14 |
| 21500   | BUILDING MATLS HLDG CORP     | COM     | 120113105 | 302    | 54655   | SH | DEFINED | 14 |
| 39678   | BURLINGTON NORTHN SANTA FE C | COM     | 12189T104 | 38741  | 465080  | SH | DEFINED | 14 |
| 284068  | C&D TECHNOLOGIES INC         | COM     | 124661109 | 323    | 51256   | SH | DEFINED | 14 |
| 33636   | CBIZ INC                     | COM     | 124805102 | 1225   | 124859  | SH | DEFINED | 14 |
| 37459   | CBL & ASSOC PPTYS INC        | COM     | 124830100 | 12739  | 532769  | SH | DEFINED | 03 |
|         | CBL & ASSOC PPTYS INC        | COM     | 124830100 | 5052   | 211300  | SH | DEFINED | 14 |
| 127500  | CBS CORP NEW                 | CL B    | 124857202 | 109432 | 4015854 | SH | DEFINED | 14 |
| 2858230 | CBRL GROUP INC               | COM     | 12489V106 | 4811   | 148532  | SH | DEFINED | 14 |
| 39000   | CB RICHARD ELLIS GROUP INC   | CL A    | 12497T101 | 6125   | 284203  | SH | DEFINED | 14 |
| 170815  | CBRE REALTY FINANCE INC      | COM     | 12498B307 | 80     | 15000   | SH | DEFINED | 14 |
| 0       | C D I CORP                   | COM     | 125071100 | 600    | 24735   | SH | DEFINED | 14 |
| 17842   | CEC ENTMT INC                | COM     | 125137109 | 3876   | 149300  | SH | DEFINED | 14 |
| 85961   | CF INDS HLDGS INC            | COM     | 125269100 | 10753  | 97700   | SH | DEFINED | 14 |
|         | CH ENERGY GROUP INC          | COM     | 12541M102 | 1844   | 41411   | SH | DEFINED | 14 |
| 34418   | C H ROBINSON WORLDWIDE INC   | COM NEW | 12541W209 | 13077  | 241625  | SH | DEFINED | 14 |
| 142074  | CIGNA CORP                   | COM     | 125509109 | 64130  | 1193555 | SH | DEFINED | 14 |
| 1043245 | CIT GROUP INC                | COM     | 125581108 | 24494  | 1019298 | SH | DEFINED | 14 |
| 792225  | CKE RESTAURANTS INC          | COM     | 12561E105 | 2803   | 212314  | SH | DEFINED | 14 |
| 184338  | CLECO CORP NEW               | COM     | 12561W105 | 4490   | 161513  | SH | DEFINED | 14 |

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| 129255  | CME GROUP INC                | COM            | 12572Q105 | 55377  | 80724   | SH | DEFINED | 14 |
| 48309   | CMGI INC                     | COM NEW        | 125750307 | 212    | 16100   | SH | DEFINED | 14 |
|         | CMS ENERGY CORP              | COM            | 125896100 | 5539   | 318711  | SH | DEFINED | 14 |
| 185399  | CPI CORP                     | COM            | 125902106 | 233    | 9507    | SH | DEFINED | 14 |
| 6890    | CSS INDS INC                 | COM            | 125906107 | 589    | 15600   | SH | DEFINED | 14 |
| 15600   | CRA INTL INC                 | COM            | 12618T105 | 13705  | 287850  | SH | DEFINED | 14 |
| 199800  | CSG SYS INTL INC             | COM            | 126349109 | 4810   | 326743  | SH | DEFINED | 14 |
| 58250   | CSX CORP                     | COM            | 126408103 | 63496  | 1443737 | SH | DEFINED | 14 |
| 965662  | CTS CORP                     | COM            | 126501105 | 3140   | 316176  | SH | DEFINED | 14 |
| 225638  | CVB FINL CORP                | COM            | 126600105 | 221    | 21575   | SH | DEFINED | 14 |
|         | CVS CAREMARK CORPORATION     | COM            | 126650100 | 131465 | 3307297 | SH | DEFINED | 14 |
| 2084812 | CA INC                       | COM            | 12673P105 | 15895  | 637064  | SH | DEFINED | 14 |
| 395300  | CABELAS INC                  | COM            | 126804301 | 1221   | 82500   | SH | DEFINED | 14 |
| 60700   | CABLEVISION SYS CORP         | CL A NY CABLVS | 12686C109 | 0      | 40746   | SH | DEFINED | 14 |
| 33800   | CABOT CORP                   | COM            | 127055101 | 1190   | 35058   | SH | DEFINED | 14 |
| 0       | CABOT OIL & GAS CORP         | COM            | 127097103 | 8582   | 212585  | SH | DEFINED | 14 |
| 159718  | CABOT MICROELECTRONICS CORP  | COM            | 12709P103 | 1755   | 47563   | SH | DEFINED | 14 |
| 34419   | CACHE INC                    | COM NEW        | 127150308 | 1754   | 187800  | SH | DEFINED | 14 |
|         | CACI INTL INC                | CL A           | 127190304 | 8834   | 197316  | SH | DEFINED | 14 |
| 136169  | CADENCE DESIGN SYSTEM INC    | COM            | 127387108 | 44311  | 2604986 | SH | DEFINED | 14 |
| 2062292 | CALAMOS ASSET MGMT INC       | CL A           | 12811R104 | 583    | 19200   | SH | DEFINED | 14 |
| 19200   | CALIFORNIA PIZZA KITCHEN INC | COM            | 13054D109 | 1200   | 77065   | SH | DEFINED | 14 |
| 42750   | CALIFORNIA WTR SVC GROUP     | COM            | 130788102 | 518    | 14000   | SH | DEFINED | 14 |
| 1000    | CALLAWAY GOLF CO             | COM            | 131193104 | 617    | 35423   | SH | DEFINED | 14 |
| 0       | CAMBREX CORP                 | COM            | 132011107 | 449    | 53752   | SH | DEFINED | 14 |
| 37909   | CAMDEN PPTY TR               | SH BEN INT     | 133131102 | 1418   | 29906   | SH | DEFINED | 14 |
|         | CAMERON INTERNATIONAL CORP   | COM            | 13342B105 | 30844  | 640852  | SH | DEFINED | 14 |
| 435968  | CAMPBELL SOUP CO             | COM            | 134429109 | 13107  | 365110  | SH | DEFINED | 14 |
| 232596  | CANADIAN NAT RES LTD         | COM            | 136385101 | 761    | 10400   | SH | DEFINED | 14 |
| 10400   | CANTEL MEDICAL CORP          | COM            | 138098108 | 176    | 12090   | SH | DEFINED | 14 |
| 0       | CAPELLA EDUCATION COMPANY    | COM            | 139594105 | 556    | 8495    | SH | DEFINED | 14 |

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|        |                              |            |           |       |         |    |         |    |
|--------|------------------------------|------------|-----------|-------|---------|----|---------|----|
| 0      | CAPITAL CORP OF THE WEST     | COM NEW    | 140065202 | 325   | 16740   | SH | DEFINED | 14 |
| 4400   | CAPLEASE INC                 | COM        | 140288101 | 167   | 19880   | SH | DEFINED | 03 |
| 0      | CAPLEASE INC                 | COM        | 140288101 | 1550  | 184031  | SH | DEFINED | 14 |
| 624297 | CAPITAL ONE FINL CORP        | COM        | 14040H105 | 46415 | 982130  | SH | DEFINED | 14 |
| 58300  | CAPITAL TRUST INC MD         | CL A NEW   | 14052H506 | 1796  | 58600   | SH | DEFINED | 03 |
| 13900  | CAPITAL TRUST INC MD         | CL A NEW   | 14052H506 | 690   | 22500   | SH | DEFINED | 14 |
| 0      | CAPITALSOURCE INC            | COM        | 14055X102 | 1025  | 58298   | SH | DEFINED | 03 |
| 0      | CAPITALSOURCE INC            | COM        | 14055X102 | 83    | 4716    | SH | DEFINED | 14 |
| 6000   | CAPITOL BANCORP LTD          | COM        | 14056D105 | 320   | 15900   | SH | DEFINED | 14 |
| 34889  | CAPTARIS INC                 | COM        | 14071N104 | 209   | 48389   | SH | DEFINED | 14 |
| 0      | CARBO CERAMICS INC           | COM        | 140781105 | 1391  | 37092   | SH | DEFINED | 14 |
| 55499  | CARAUSTAR INDS INC           | COM        | 140909102 | 218   | 70466   | SH | DEFINED | 14 |
| 718358 | CARDINAL HEALTH INC          | COM        | 14149Y108 | 64126 | 1110411 | SH | DEFINED | 14 |
| 21300  | CAREER EDUCATION CORP        | COM        | 141665109 | 2196  | 87332   | SH | DEFINED | 14 |
| 9600   | CARLISLE COS INC             | COM        | 142339100 | 2261  | 59512   | SH | DEFINED | 14 |
| 688    | CARMAX INC                   | COM        | 143130102 | 2296  | 117205  | SH | DEFINED | 14 |
| 408942 | CARNIVAL CORP                | PAIRED CTF | 143658300 | 30548 | 684774  | SH | DEFINED | 14 |
| 82028  | CARNIVAL PLC                 | ADR        | 14365C103 | 3603  | 82028   | SH | DEFINED | 14 |
| 0      | CARPENTER TECHNOLOGY CORP    | COM        | 144285103 | 1973  | 26250   | SH | DEFINED | 14 |
| 37300  | CASCADE BANCORP              | COM        | 147154108 | 748   | 53293   | SH | DEFINED | 14 |
| 21200  | CASCADE CORP                 | COM        | 147195101 | 1338  | 28800   | SH | DEFINED | 14 |
| 131746 | CASEYS GEN STORES INC        | COM        | 147528103 | 5198  | 175550  | SH | DEFINED | 14 |
| 92085  | CASH AMER INTL INC           | COM        | 14754D100 | 4155  | 128652  | SH | DEFINED | 14 |
| 21416  | CASTLE A M & CO              | COM        | 148411101 | 844   | 29781   | SH | DEFINED | 14 |
| 12043  | CATAPULT COMMUNICATIONS CORP | COM        | 149016107 | 125   | 16539   | SH | DEFINED | 14 |
| 676714 | CATERPILLAR INC DEL          | COM        | 149123101 | 76683 | 1056827 | SH | DEFINED | 14 |
| 0      | CATHAY GENERAL BANCORP       | COM        | 149150104 | 1466  | 55326   | SH | DEFINED | 14 |
| 70491  | CATO CORP NEW                | CL A       | 149205106 | 1409  | 86442   | SH | DEFINED | 14 |
| 118700 | CEDAR SHOPPING CTRS INC      | COM NEW    | 150602209 | 3191  | 311900  | SH | DEFINED | 14 |
| 35301  | CELANESE CORP DEL            | COM SER A  | 150870103 | 1665  | 39601   | SH | DEFINED | 14 |
| 0      | CELGENE CORP                 | COM        | 151020104 | 25760 | 557461  | SH | DEFINED | 14 |

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|         |                              |                 |           |        |            |            |
|---------|------------------------------|-----------------|-----------|--------|------------|------------|
| 329906  | CENTENNIAL BK HLDGS INC DEL  | COM             | 151345303 | 178    | 30800 SH   | DEFINED 14 |
| 1700    | CENTENE CORP DEL             | COM             | 15135B101 | 4614   | 168158 SH  | DEFINED 14 |
| 138610  | CENTER FINL CORP CALIF       | COM             | 15146E102 | 283    | 23000 SH   | DEFINED 14 |
| 0       | CENTERLINE HOLDINGS CO       | SH BEN INT      | 15188T108 | 2563   | 336301 SH  | DEFINED 03 |
|         | CENTERLINE HOLDINGS CO       | SH BEN INT      | 15188T108 | 4      | 476 SH     | DEFINED 14 |
| 0       | CENTERPOINT ENERGY INC       | COM             | 15189T107 | 13957  | 814769 SH  | DEFINED 14 |
| 595726  | CENTEX CORP                  | COM             | 152312104 | 6595   | 264113 SH  | DEFINED 14 |
| 173116  | CENTRAL GARDEN & PET CO      | CL A NON-VTG    | 153527205 | 689    | 130966 SH  | DEFINED 14 |
| 94100   | CENTRAL PAC FINL CORP        | COM             | 154760102 | 11158  | 604433 SH  | DEFINED 14 |
| 432076  | CENTRAL VT PUB SVC CORP      | COM             | 155771108 | 613    | 19888 SH   | DEFINED 14 |
| 14656   | CENTURY ALUM CO              | COM             | 156431108 | 5965   | 110584 SH  | DEFINED 14 |
| 81045   | CENTURYTEL INC               | COM             | 156700106 | 73184  | 1765162 SH | DEFINED 14 |
|         | CEPHALON INC                 | COM             | 156708109 | 2615   | 36114 SH   | DEFINED 14 |
| 180     | CENVEO INC                   | COM             | 15670S105 | 648    | 37100 SH   | DEFINED 14 |
| 0       | CERADYNE INC                 | COM             | 156710105 | 17042  | 363146 SH  | DEFINED 14 |
| 262726  | CERNER CORP                  | COM             | 156782104 | 6413   | 113706 SH  | DEFINED 14 |
| 62613   | CHAMPION ENTERPRISES INC     | COM             | 158496109 | 1658   | 177377 SH  | DEFINED 14 |
| 134893  | CHARLES RIV LABS INTL INC    | COM             | 159864107 | 16640  | 251671 SH  | DEFINED 14 |
| 199048  | CHARLOTTE RUSSE HLDG INC     | COM             | 161048103 | 768    | 48400 SH   | DEFINED 14 |
| 35700   | CHARMING SHOPPES INC         | COM             | 161133103 | 620    | 114694 SH  | DEFINED 14 |
|         | CHART INDS INC               | COM PAR \$0.01  | 16115Q308 | 207    | 6700 SH    | DEFINED 14 |
| 0       | CHATTEM INC                  | COM             | 162456107 | 9095   | 120398 SH  | DEFINED 14 |
| 50600   | CHECKPOINT SYS INC           | COM             | 162825103 | 3246   | 122047 SH  | DEFINED 14 |
| 100253  | CHEESECAKE FACTORY INC       | COM             | 163072101 | 16387  | 691140 SH  | DEFINED 14 |
| 468977  | CHEMED CORP NEW              | COM             | 16359R103 | 20527  | 367339 SH  | DEFINED 14 |
| 258126  | CHEMICAL FINL CORP           | COM             | 163731102 | 1001   | 42079 SH   | DEFINED 14 |
| 25800   | CHEMTURA CORP                | COM             | 163893100 | 1779   | 229252 SH  | DEFINED 14 |
| 25300   | CHESAPEAKE CORP              | COM             | 165159104 | 187    | 35970 SH   | DEFINED 14 |
|         | CHESAPEAKE ENERGY CORP       | COM             | 165167107 | 161454 | 4118724 SH | DEFINED 14 |
| 3322570 | CHEVRON CORP NEW             | COM             | 166764100 | 783117 | 8390835 SH | DEFINED 14 |
| 5860882 | CHICAGO BRIDGE & IRON CO N V | N Y REGISTRY SH | 167250109 | 1060   | 17300 SH   | DEFINED 14 |

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|          |                              |         |           |        |          |    |         |    |
|----------|------------------------------|---------|-----------|--------|----------|----|---------|----|
| 17300    | CHICOS FAS INC               | COM     | 168615102 | 1133   | 124609   | SH | DEFINED | 14 |
| 12100    | CHILDRENS PL RETAIL STORES I | COM     | 168905107 | 1111   | 42855    | SH | DEFINED | 14 |
| 30838    | CHIPOTLE MEXICAN GRILL INC   | CL A    | 169656105 | 2618   | 17800    | SH | DEFINED | 14 |
| 0        | CHITTENDEN CORP              | COM     | 170228100 | 3306   | 92822    | SH | DEFINED | 14 |
| 65318    | CHOICEPOINT INC              | COM     | 170388102 | 1391   | 38553    | SH | DEFINED | 14 |
|          | CHRISTOPHER & BANKS CORP     | COM     | 171046105 | 11864  | 1036143  | SH | DEFINED | 14 |
| 771503   | CHUBB CORP                   | COM     | 171232101 | 114229 | 2092864  | SH | DEFINED | 14 |
| 1529765  | CHURCH & DWIGHT INC          | COM     | 171340102 | 1953   | 35689    | SH | DEFINED | 14 |
| 0        | CIBER INC                    | COM     | 17163B102 | 1630   | 266746   | SH | DEFINED | 14 |
| 204185   | CIENA CORP                   | COM NEW | 171779309 | 5003   | 146679   | SH | DEFINED | 14 |
| 98923    | CIMAREX ENERGY CO            | COM     | 171798101 | 17432  | 415342   | SH | DEFINED | 14 |
| 286793   | CINCINNATI BELL INC NEW      | COM     | 171871106 | 618    | 133998   | SH | DEFINED | 14 |
| 0        | CINCINNATI FINL CORP         | COM     | 172062101 | 11596  | 292893   | SH | DEFINED | 14 |
|          | CIRCUIT CITY STORE INC       | COM     | 172737108 | 708    | 170488   | SH | DEFINED | 14 |
| 104558   | CIRRUS LOGIC INC             | COM     | 172755100 | 116    | 21900    | SH | DEFINED | 14 |
| 0        | CISCO SYS INC                | COM     | 17275R102 | 465145 | 17183034 | SH | DEFINED | 14 |
| 11637295 | CINTAS CORP                  | COM     | 172908105 | 6781   | 198383   | SH | DEFINED | 14 |
| 112013   | CITIGROUP INC                | COM     | 172967101 | 529106 | 17972336 | SH | DEFINED | 14 |
| 12265803 | CITIZENS REPUBLIC BANCORP IN | COM     | 174420109 | 5679   | 391369   | SH | DEFINED | 14 |
| 174837   | CITIZENS COMMUNICATIONS CO   | COM     | 17453B101 | 6435   | 505482   | SH | DEFINED | 14 |
| 297185   | CITRIX SYS INC               | COM     | 177376100 | 9788   | 258252   | SH | DEFINED | 14 |
|          | CITY BK LYNNWOOD WASH        | COM     | 17770A109 | 270    | 12050    | SH | DEFINED | 14 |
| 0        | CITY HLDG CO                 | COM     | 177835105 | 1404   | 41500    | SH | DEFINED | 14 |
| 19100    | CITY NATL CORP               | COM     | 178566105 | 2295   | 38834    | SH | DEFINED | 14 |
| 15600    | CLARCOR INC                  | COM     | 179895107 | 3581   | 92636    | SH | DEFINED | 14 |
| 65370    | CLEAR CHANNEL COMMUNICATIONS | COM     | 184502102 | 24626  | 716720   | SH | DEFINED | 14 |
| 422648   | CLEVELAND CLIFFS INC         | COM     | 185896107 | 5675   | 56304    | SH | DEFINED | 14 |
| 24700    | CLOROX CO DEL                | COM     | 189054109 | 43120  | 661660   | SH | DEFINED | 14 |
| 471479   | COACH INC                    | COM     | 189754104 | 20459  | 669039   | SH | DEFINED | 14 |
|          | COACHMEN INDS INC            | COM     | 189873102 | 183    | 28642    | SH | DEFINED | 14 |
| 20652    | COCA COLA CO                 | COM     | 191216100 | 312783 | 5096673  | SH | DEFINED | 14 |



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|         |                              |                |           |        |         |    |         |    |
|---------|------------------------------|----------------|-----------|--------|---------|----|---------|----|
| 3523214 | COCA COLA ENTERPRISES INC    | COM            | 191219104 | 27172  | 1043873 | SH | DEFINED | 14 |
| 722800  | COCA COLA HELLENIC BTTLG CO  | SPONSORED ADR  | 1912EP104 | 542    | 12656   | SH | DEFINED | 14 |
| 12656   | COEUR D ALENE MINES CORP IDA | COM            | 192108108 | 74     | 14900   | SH | DEFINED | 14 |
| 0       | COGNEX CORP                  | COM            | 192422103 | 5581   | 276949  | SH | DEFINED | 14 |
| 174682  | COGNIZANT TECHNOLOGY SOLUTIO | CL A           | 192446102 | 14176  | 417668  | SH | DEFINED | 14 |
| 249696  | COHU INC                     | COM            | 192576106 | 644    | 41814   | SH | DEFINED | 14 |
| 0       | COINSTAR INC                 | COM            | 19259P300 | 1455   | 51671   | SH | DEFINED | 14 |
| 36633   | COLDWATER CREEK INC          | COM            | 193068103 | 201    | 30065   | SH | DEFINED | 14 |
| 0       | COLE KENNETH PRODTNS INC     | CL A           | 193294105 | 404    | 23100   | SH | DEFINED | 14 |
| 23100   | COLEMAN CABLE INC            | COM            | 193459302 | 148    | 15700   | SH | DEFINED | 14 |
| 0       | COLGATE PALMOLIVE CO         | COM            | 194162103 | 78821  | 1011041 | SH | DEFINED | 14 |
| 640852  | COLLECTIVE BRANDS INC        | COM            | 19421W100 | 1551   | 89216   | SH | DEFINED | 14 |
| 21800   | COLONIAL BANGROUP INC        | COM            | 195493309 | 6220   | 459410  | SH | DEFINED | 14 |
| 174400  | COLONIAL PPTYS TR            | COM SH BEN INT | 195872106 | 4510   | 199309  | SH | DEFINED | 14 |
| 0       | COLUMBIA BKG SYS INC         | COM            | 197236102 | 1000   | 33600   | SH | DEFINED | 14 |
| 23500   | COLUMBIA SPORTSWEAR CO       | COM            | 198516106 | 309    | 7000    | SH | DEFINED | 14 |
| 4900    | COLUMBUS MCKINNON CORP N Y   | COM            | 199333105 | 740    | 22700   | SH | DEFINED | 14 |
| 0       | COMFORT SYS USA INC          | COM            | 199908104 | 433    | 33900   | SH | DEFINED | 14 |
| 0       | COMCAST CORP NEW             | CL A           | 20030N101 | 105191 | 5760733 | SH | DEFINED | 14 |
| 3524233 | COMERICA INC                 | COM            | 200340107 | 41423  | 951594  | SH | DEFINED | 14 |
| 763257  | COMMERCE BANCORP INC NJ      | COM            | 200519106 | 9940   | 260627  | SH | DEFINED | 14 |
| 159551  | COMMERCE BANCSHARES INC      | COM            | 200525103 | 786    | 17521   | SH | DEFINED | 14 |
| 0       | COMMERCE GROUP INC MASS      | COM            | 200641108 | 876    | 24335   | SH | DEFINED | 14 |
| 0       | COMMERCIAL METALS CO         | COM            | 201723103 | 7347   | 249468  | SH | DEFINED | 14 |
| 99400   | COMMERCIAL VEH GROUP INC     | COM            | 202608105 | 425    | 29300   | SH | DEFINED | 14 |
| 0       | COMMSCOPE INC                | COM            | 203372107 | 10173  | 206721  | SH | DEFINED | 14 |
| 97700   | COMMUNITY BANCORP NEV        | COM            | 20343T100 | 832    | 47900   | SH | DEFINED | 14 |
| 18100   | COMMUNITY BK SYS INC         | COM            | 203607106 | 2333   | 117411  | SH | DEFINED | 14 |
| 82717   | COMMUNITY HEALTH SYS INC NEW | COM            | 203668108 | 1904   | 51644   | SH | DEFINED | 14 |
| 0       | COMMUNITY TR BANCORP INC     | COM            | 204149108 | 587    | 21311   | SH | DEFINED | 14 |
| 0       | COMMVault SYSTEMS INC        | COM            | 204166102 | 204    | 9630    | SH | DEFINED | 14 |

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|         |                              |               |           |        |              |         |    |
|---------|------------------------------|---------------|-----------|--------|--------------|---------|----|
| 0       | COMPANIA CERVECERIAS UNIDAS  | SPONSORED ADR | 204429104 | 2088   | 58400 SH     | DEFINED | 14 |
| 58400   |                              |               |           |        |              |         |    |
| 18600   | COMPANIA DE TELECOMUNICS CHI | SPON ADR NEW  | 204449300 | 139    | 18600 SH     | DEFINED | 14 |
| 1100    | COMPLETE PRODUCTION SERVICES | COM           | 20453E109 | 1882   | 104735 SH    | DEFINED | 14 |
| 14200   | COMPUCREDIT CORP             | COM           | 20478N100 | 145    | 14508 SH     | DEFINED | 14 |
| 0       | COMPUTER PROGRAMS & SYS INC  | COM           | 205306103 | 359    | 15800 SH     | DEFINED | 14 |
| 358690  | COMPUTER SCIENCES CORP       | COM           | 205363104 | 26836  | 538451 SH    | DEFINED | 14 |
|         | COMPUWARE CORP               | COM           | 205638109 | 7641   | 865371 SH    | DEFINED | 14 |
| 20600   | COMSTOCK RES INC             | COM NEW       | 205768203 | 2328   | 68476 SH     | DEFINED | 14 |
| 0       | COMSYS IT PARTNERS INC       | COM           | 20581E104 | 158    | 10000 SH     | DEFINED | 14 |
| 47299   | COMTECH TELECOMMUNICATIONS C | COM NEW       | 205826209 | 3327   | 60400 SH     | DEFINED | 14 |
| 1262081 | CONAGRA FOODS INC            | COM           | 205887102 | 43491  | 1828123 SH   | DEFINED | 14 |
| 107485  | CON-WAY INC                  | COM           | 205944101 | 8547   | 202444 SH    | DEFINED | 14 |
| 56100   | CONCUR TECHNOLOGIES INC      | COM           | 206708109 | 2954   | 79275 SH     | DEFINED | 14 |
| 51476   | CONMED CORP                  | COM           | 207410101 | 2486   | 107564 SH    | DEFINED | 14 |
| 0       | CONNS INC                    | COM           | 208242107 | 969    | 55000 SH     | DEFINED | 15 |
| 0       | CONNS INC                    | PUT           | 208242107 | 173    | 55000 SH PUT | DEFINED | 15 |
| 4617268 | CONOCOPHILLIPS               | COM           | 20825C104 | 584079 | 6614716 SH   | DEFINED | 14 |
| 151291  | CONSOL ENERGY INC            | COM           | 20854P109 | 18584  | 259840 SH    | DEFINED | 14 |
| 1921168 | CONSOLIDATED EDISON INC      | COM           | 209115104 | 122992 | 2517741 SH   | DEFINED | 14 |
| 22990   | CONSOLIDATED GRAPHICS INC    | COM           | 209341106 | 1396   | 29173 SH     | DEFINED | 14 |
| 0       | CONSOLIDATED TOMOKA LD CO    | COM           | 210226106 | 282    | 4500 SH      | DEFINED | 14 |
| 644797  | CONSTELLATION BRANDS INC     | CL A          | 21036P108 | 22327  | 924123 SH    | DEFINED | 14 |
|         | CONSTELLATION ENERGY GROUP I | COM           | 210371100 | 68324  | 666379 SH    | DEFINED | 14 |
| 461930  | CONVERGYS CORP               | COM           | 212485106 | 11615  | 699697 SH    | DEFINED | 14 |
| 78001   | COOPER COS INC               | COM NEW       | 216648402 | 3915   | 103020 SH    | DEFINED | 14 |
| 0       | COPART INC                   | COM           | 217204106 | 1606   | 37692 SH     | DEFINED | 14 |
| 0       | CORINTHIAN COLLEGES INC      | COM           | 218868107 | 700    | 45353 SH     | DEFINED | 14 |
| 7900    | CORN PRODS INTL INC          | COM           | 219023108 | 2697   | 71645 SH     | DEFINED | 14 |
| 1385756 | CORNING INC                  | COM           | 219350105 | 56683  | 2362794 SH   | DEFINED | 14 |
| 58900   | CORPORATE EXECUTIVE BRD CO   | COM           | 21988R102 | 7130   | 118633 SH    | DEFINED | 14 |
|         | CORUS BANKSHARES INC         | COM           | 220873103 | 1084   | 98855 SH     | DEFINED | 14 |

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|--------------------------------------|---------------|-----------|-------|---------|--------|---------|----|
| COSTCO WHSL CORP NEW<br>394554       | COM           | 22160K105 | 45947 | 658644  | SH     | DEFINED | 14 |
| COUNTRYWIDE FINANCIAL CORP<br>679380 | COM           | 222372104 | 9417  | 1053407 | SH     | DEFINED | 14 |
| COUSINS PPTYS INC<br>11200           | COM           | 222795106 | 687   | 31093   | SH     | DEFINED | 14 |
| COVANCE INC<br>210880                | COM           | 222816100 | 25895 | 296688  | SH     | DEFINED | 14 |
| COVENTRY HEALTH CARE INC<br>157160   | COM           | 222862104 | 15047 | 252417  | SH     | DEFINED | 14 |
| COWEN GROUP INC<br>0                 | COM           | 223621103 | 204   | 21400   | SH     | DEFINED | 14 |
| COX RADIO INC<br>700                 | CL A          | 224051102 | 312   | 25650   | SH     | DEFINED | 14 |
| CRANE CO                             | COM           | 224399105 | 5184  | 118854  | SH     | DEFINED | 14 |
| CREDIT ACCEP CORP MICH<br>15600      | COM           | 225310101 | 337   | 16300   | SH     | DEFINED | 14 |
| CREDIT SUISSE GROUP<br>43087         | SPONSORED ADR | 225401108 | 2590  | 43087   | SH     | DEFINED | 14 |
| CREE INC<br>0                        | COM           | 225447101 | 1246  | 45374   | SH     | DEFINED | 14 |
| CREE INC<br>0                        | COM           | 225447101 | 2390  | 87000   | SH     | DEFINED | 15 |
| CREE INC<br>0                        | PUT           | 225447101 | 74    | 87000   | SH PUT | DEFINED | 15 |
| CROCS INC<br>109920                  | COM           | 227046109 | 5862  | 154478  | SH     | DEFINED | 14 |
| CROSS CTRY HEALTHCARE INC<br>43402   | COM           | 227483104 | 866   | 60826   | SH     | DEFINED | 14 |
| CROWN CASTLE INTL CORP               | COM           | 228227104 | 370   | 8894    | SH     | DEFINED | 14 |
| CRYOLIFE INC<br>32460                | COM           | 228903100 | 375   | 47163   | SH     | DEFINED | 14 |
| CRYSTAL RIV CAP INC<br>32600         | COM           | 229393301 | 1434  | 99300   | SH     | DEFINED | 14 |
| CUBIC CORP<br>20569                  | COM           | 229669106 | 1140  | 28529   | SH     | DEFINED | 14 |
| CUBIST PHARMACEUTICALS INC<br>849500 | COM           | 229678107 | 24499 | 1194500 | SH     | DEFINED | 14 |
| CULLEN FROST BANKERS INC<br>0        | COM           | 229899109 | 1569  | 31244   | SH     | DEFINED | 14 |
| CUMMINS INC<br>479205                | COM           | 231021106 | 79633 | 625208  | SH     | DEFINED | 14 |
| CURTISS WRIGHT CORP<br>95180         | COM           | 231561101 | 6023  | 119602  | SH     | DEFINED | 14 |
| CUTERA INC                           | COM           | 232109108 | 2890  | 184100  | SH     | DEFINED | 14 |
| CYBERSOURCE CORP<br>116996           | COM           | 23251J106 | 2917  | 154830  | SH     | DEFINED | 14 |
| CYBERONICS INC<br>29352              | COM           | 23251P102 | 583   | 43453   | SH     | DEFINED | 14 |
| CYMER INC<br>40056                   | COM           | 232572107 | 2207  | 56903   | SH     | DEFINED | 14 |
| CYPRESS SEMICONDUCTOR CORP<br>0      | COM           | 232806109 | 3113  | 84593   | SH     | DEFINED | 14 |
| CYTEC INDS INC<br>10500              | COM           | 232820100 | 2050  | 33156   | SH     | DEFINED | 14 |
| DCT INDUSTRIAL TRUST INC<br>2100     | COM           | 233153105 | 944   | 101400  | SH     | DEFINED | 14 |
| DPL INC                              | COM           | 233293109 | 5875  | 198154  | SH     | DEFINED | 14 |

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|---------|------------------------------|---------|-----------|--------|------------|------------|
| 93300   | DRS TECHNOLOGIES INC         | COM     | 23330X100 | 4539   | 84185 SH   | DEFINED 14 |
|         | D R HORTON INC               | COM     | 23331A109 | 7982   | 606052 SH  | DEFINED 14 |
| 405080  | DST SYS INC DEL              | COM     | 233326107 | 6575   | 79158 SH   | DEFINED 14 |
| 11430   | DSP GROUP INC                | COM     | 23332B106 | 745    | 60680 SH   | DEFINED 14 |
| 44197   | DTE ENERGY CO                | COM     | 233331107 | 30945  | 692751 SH  | DEFINED 14 |
| 488973  | DAKTRONICS INC               | COM     | 234264109 | 1472   | 62101 SH   | DEFINED 14 |
| 43862   | DANAHER CORP DEL             | COM     | 235851102 | 31194  | 355529 SH  | DEFINED 14 |
| 211891  | DARDEN RESTAURANTS INC       | COM     | 237194105 | 49676  | 1792724 SH | DEFINED 14 |
| 1452322 | DARLING INTL INC             | COM     | 237266101 | 485    | 41930 SH   | DEFINED 14 |
| 0       | DATASCOPE CORP               | COM     | 238113104 | 1032   | 28357 SH   | DEFINED 14 |
| 17021   | DAWSON GEOPHYSICAL CO        | COM     | 239359102 | 3387   | 47400 SH   | DEFINED 14 |
| 5300    | DEALERTRACK HLDGS INC        | COM     | 242309102 | 2627   | 78500 SH   | DEFINED 14 |
| 39000   | DEAN FOODS CO NEW            | COM     | 242370104 | 7507   | 290297 SH  | DEFINED 14 |
| 210246  | DECKERS OUTDOOR CORP         | COM     | 243537107 | 3757   | 24231 SH   | DEFINED 14 |
| 17062   | DEERE & CO                   | COM     | 244199105 | 93441  | 1003451 SH | DEFINED 14 |
| 654366  | DEL MONTE FOODS CO           | COM     | 24522P103 | 1654   | 177693 SH  | DEFINED 14 |
| 170000  | DELEK US HLDGS INC           | COM     | 246647101 | 1475   | 72900 SH   | DEFINED 14 |
|         | DELL INC                     | COM     | 24702R101 | 105397 | 4300169 SH | DEFINED 14 |
| 2733925 | DELPHI FINL GROUP INC        | CL A    | 247131105 | 4409   | 125709 SH  | DEFINED 14 |
| 101421  | DELTIC TIMBER CORP           | COM     | 247850100 | 1188   | 23072 SH   | DEFINED 14 |
| 16071   | DENBURY RES INC              | COM NEW | 247916208 | 5834   | 196104 SH  | DEFINED 14 |
| 35800   | DELUXE CORP                  | COM     | 248019101 | 4546   | 138204 SH  | DEFINED 14 |
| 40600   | DENNYS CORP                  | COM     | 24869P104 | 153    | 40800 SH   | DEFINED 14 |
| 0       | DENTSPLY INTL INC NEW        | COM     | 249030107 | 6379   | 141693 SH  | DEFINED 14 |
| 12370   | DEVELOPERS DIVERSIFIED RLTY  | COM     | 251591103 | 6638   | 176133 SH  | DEFINED 14 |
|         | DEVON ENERGY CORP NEW        | COM     | 25179M103 | 120231 | 1352272 SH | DEFINED 14 |
| 871922  | DEVRY INC DEL                | COM     | 251893103 | 11507  | 221465 SH  | DEFINED 14 |
| 20100   | DIAMOND MGMT & TECHNOLOGY CO | COM     | 25269L106 | 1583   | 217800 SH  | DEFINED 14 |
| 87000   | DIAMOND OFFSHORE DRILLING IN | COM     | 25271C102 | 279    | 1962 SH    | DEFINED 14 |
| 150     | DIAMONDROCK HOSPITALITY CO   | COM     | 252784301 | 3021   | 201700 SH  | DEFINED 14 |
| 147400  | DICKS SPORTING GOODS INC     | COM     | 253393102 | 2046   | 73940 SH   | DEFINED 14 |

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|                              |            |           |        |         |    |         |    |
|------------------------------|------------|-----------|--------|---------|----|---------|----|
| 15400                        |            |           |        |         |    |         |    |
| DIEBOLD INC                  | COM        | 253651103 | 1015   | 35018   | SH | DEFINED | 14 |
| 0                            |            |           |        |         |    |         |    |
| DIGI INTL INC                | COM        | 253798102 | 682    | 46651   | SH | DEFINED | 14 |
| DIGITAL RLTY TR INC          | COM        | 253868103 | 4531   | 118100  | SH | DEFINED | 03 |
| 114451                       |            |           |        |         |    |         |    |
| DIGITAL RLTY TR INC          | COM        | 253868103 | 65     | 1700    | SH | DEFINED | 14 |
| 0                            |            |           |        |         |    |         |    |
| DIGITAL RIV INC              | COM        | 25388B104 | 722    | 21610   | SH | DEFINED | 14 |
| 0                            |            |           |        |         |    |         |    |
| DIME CMNTY BANCSHARES        | COM        | 253922108 | 1142   | 88987   | SH | DEFINED | 14 |
| 76221                        |            |           |        |         |    |         |    |
| DILLARDS INC                 | CL A       | 254067101 | 993    | 52855   | SH | DEFINED | 14 |
| 35796                        |            |           |        |         |    |         |    |
| DIODES INC                   | COM        | 254543101 | 1776   | 58179   | SH | DEFINED | 14 |
| 40943                        |            |           |        |         |    |         |    |
| DIONEX CORP                  | COM        | 254546104 | 22164  | 267483  | SH | DEFINED | 14 |
| 187996                       |            |           |        |         |    |         |    |
| DIRECTV GROUP INC            | COM        | 25459L106 | 134085 | 5799523 | SH | DEFINED | 14 |
| DISNEY WALT CO               | COM DISNEY | 254687106 | 271824 | 8420828 | SH | DEFINED | 14 |
| 6092759                      |            |           |        |         |    |         |    |
| DISCOVERY HOLDING CO         | CL A COM   | 25468Y107 | 247    | 9813    | SH | DEFINED | 14 |
| 2070                         |            |           |        |         |    |         |    |
| DISCOVER FINL SVCS           | COM        | 254709108 | 14581  | 975960  | SH | DEFINED | 14 |
| 659675                       |            |           |        |         |    |         |    |
| DITECH NETWORKS INC          | COM        | 25500T108 | 171    | 49193   | SH | DEFINED | 14 |
| 33996                        |            |           |        |         |    |         |    |
| DR REDDYS LABS LTD           | ADR        | 256135203 | 1498   | 82500   | SH | DEFINED | 14 |
| 68500                        |            |           |        |         |    |         |    |
| DOLAN MEDIA CO               | COM        | 25659P402 | 481    | 16500   | SH | DEFINED | 14 |
| 7400                         |            |           |        |         |    |         |    |
| DOLLAR THRIFTY AUTOMOTIVE GP | COM        | 256743105 | 497    | 20300   | SH | DEFINED | 14 |
| 20300                        |            |           |        |         |    |         |    |
| DOLLAR TREE STORES INC       | COM        | 256747106 | 18624  | 712746  | SH | DEFINED | 14 |
| DOMINION RES INC VA NEW      | COM        | 25746U109 | 59055  | 1244573 | SH | DEFINED | 14 |
| 758622                       |            |           |        |         |    |         |    |
| DOMINOS PIZZA INC            | COM        | 25754A201 | 157    | 11893   | SH | DEFINED | 14 |
| 10400                        |            |           |        |         |    |         |    |
| DOMTAR CORP                  | COM        | 257559104 | 128    | 16600   | SH | DEFINED | 14 |
| 3000                         |            |           |        |         |    |         |    |
| DONALDSON INC                | COM        | 257651109 | 1766   | 37887   | SH | DEFINED | 14 |
| 0                            |            |           |        |         |    |         |    |
| DONNELLEY R R & SONS CO      | COM        | 257867101 | 27599  | 731303  | SH | DEFINED | 14 |
| 495263                       |            |           |        |         |    |         |    |
| DOUGLAS EMMETT INC           | COM        | 25960P109 | 8469   | 374573  | SH | DEFINED | 03 |
| 363852                       |            |           |        |         |    |         |    |
| DOUGLAS EMMETT INC           | COM        | 25960P109 | 64     | 2840    | SH | DEFINED | 14 |
| 0                            |            |           |        |         |    |         |    |
| DOVER CORP                   | COM        | 260003108 | 15103  | 327676  | SH | DEFINED | 14 |
| DOVER DOWNS GAMING & ENTMT I | COM        | 260095104 | 353    | 31400   | SH | DEFINED | 14 |
| 31400                        |            |           |        |         |    |         |    |
| DOW CHEM CO                  | COM        | 260543103 | 187026 | 4744442 | SH | DEFINED | 14 |
| 3288900                      |            |           |        |         |    |         |    |
| DOWNEY FINL CORP             | COM        | 261018105 | 1858   | 59714   | SH | DEFINED | 14 |
| 49665                        |            |           |        |         |    |         |    |
| DREAMWORKS ANIMATION SKG INC | CL A       | 26153C103 | 1604   | 63044   | SH | DEFINED | 14 |
| 58600                        |            |           |        |         |    |         |    |
| DRESS BARN INC               | COM        | 261570105 | 1610   | 124901  | SH | DEFINED | 14 |

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|         |                              |               |           |        |         |    |         |    |
|---------|------------------------------|---------------|-----------|--------|---------|----|---------|----|
| 101812  | DRESSER-RAND GROUP INC       | COM           | 261608103 | 2113   | 53200   | SH | DEFINED | 14 |
| 50700   | DREW INDS INC                | COM NEW       | 26168L205 | 919    | 33111   | SH | DEFINED | 14 |
| 23823   | DRIL-QUIP INC                | COM           | 262037104 | 2927   | 50401   | SH | DEFINED | 14 |
| 1505194 | DU PONT E I DE NEMOURS & CO  | COM           | 263534109 | 104119 | 2361504 | SH | DEFINED | 14 |
| 25500   | DUKE REALTY CORP             | COM NEW       | 264411505 | 4387   | 168216  | SH | DEFINED | 14 |
| 5793449 | DUKE ENERGY CORP NEW         | COM           | 26441C105 | 160012 | 7933167 | SH | DEFINED | 14 |
| 8200    | DUN & BRADSTREET CORP DEL NE | COM           | 26483E100 | 4957   | 55859   | SH | DEFINED | 14 |
| 99693   | DUPONT FABROS TECHNOLOGY INC | COM           | 26613Q106 | 2062   | 105229  | SH | DEFINED | 03 |
| 0       | DYCOM INDS INC               | COM           | 267475101 | 1500   | 56280   | SH | DEFINED | 14 |
| 399049  | DYNEGY INC DEL               | CL A          | 26817G102 | 4837   | 677382  | SH | DEFINED | 14 |
|         | E M C CORP MASS              | COM           | 268648102 | 64352  | 3472860 | SH | DEFINED | 14 |
| 148203  | ENSCO INTL INC               | COM           | 26874Q100 | 14024  | 235230  | SH | DEFINED | 14 |
| 93138   | ENI S P A                    | SPONSORED ADR | 26874R108 | 6746   | 93138   | SH | DEFINED | 14 |
| 311745  | EOG RES INC                  | COM           | 26875P101 | 44376  | 497213  | SH | DEFINED | 14 |
| 48573   | EPIQ SYS INC                 | COM           | 26882D109 | 1176   | 67554   | SH | DEFINED | 14 |
| 379053  | E TRADE FINANCIAL CORP       | COM           | 269246104 | 2279   | 643680  | SH | DEFINED | 14 |
| 81005   | EAGLE MATERIALS INC          | COM           | 26969P108 | 2905   | 82171   | SH | DEFINED | 14 |
| 1082400 | EARTHLINK INC                | COM           | 270321102 | 11259  | 1592500 | SH | DEFINED | 14 |
|         | EAST WEST BANCORP INC        | COM           | 27579R104 | 3224   | 133110  | SH | DEFINED | 14 |
| 36396   | EASTGROUP PPTY INC           | COM           | 277276101 | 2052   | 49250   | SH | DEFINED | 14 |
| 828959  | EASTMAN CHEM CO              | COM           | 277432100 | 68768  | 1125682 | SH | DEFINED | 14 |
| 407193  | EASTMAN KODAK CO             | COM           | 277461109 | 13774  | 624110  | SH | DEFINED | 14 |
| 825187  | EATON CORP                   | COM           | 278058102 | 101078 | 1042576 | SH | DEFINED | 14 |
| 18100   | EATON VANCE CORP             | COM NON VTG   | 278265103 | 5994   | 131990  | SH | DEFINED | 14 |
| 5125141 | EBAY INC                     | COM           | 278642103 | 228058 | 6871281 | SH | DEFINED | 14 |
| 14310   | ECHOSTAR COMMUNICATIONS NEW  | CL A          | 278762109 | 758    | 20085   | SH | DEFINED | 14 |
| 0       | ECLIPSYS CORP                | COM           | 278856109 | 590    | 23300   | SH | DEFINED | 14 |
| 362034  | ECOLAB INC                   | COM           | 278865100 | 23692  | 462648  | SH | DEFINED | 14 |
| 1702377 | EDISON INTL                  | COM           | 281020107 | 118210 | 2214913 | SH | DEFINED | 14 |
| 0       | EDUCATION RLTY TR INC        | COM           | 28140H104 | 263    | 23400   | SH | DEFINED | 14 |
|         | EDWARDS LIFESCIENCES CORP    | COM           | 28176E108 | 3601   | 77984   | SH | DEFINED | 14 |

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|         |                              |                |           |        |         |    |         |    |
|---------|------------------------------|----------------|-----------|--------|---------|----|---------|----|
| 12000   | EL PASO CORP                 | COM            | 28336L109 | 17933  | 1040189 | SH | DEFINED | 14 |
| 624325  | EL PASO ELEC CO              | COM NEW        | 283677854 | 8412   | 328998  | SH | DEFINED | 14 |
| 208101  | ELECTRO SCIENTIFIC INDS      | COM            | 285229100 | 1876   | 94514   | SH | DEFINED | 14 |
| 80315   | ELECTRONIC ARTS INC          | COM            | 285512109 | 25555  | 437512  | SH | DEFINED | 14 |
|         | ELECTRONIC DATA SYS NEW      | COM            | 285661104 | 19433  | 928056  | SH | DEFINED | 14 |
| 593873  | ELIZABETH ARDEN INC          | COM            | 28660G106 | 718    | 35600   | SH | DEFINED | 14 |
| 35600   | ELLIS PERRY INTL INC         | COM            | 288853104 | 771    | 50100   | SH | DEFINED | 14 |
| 300     | EMBARQ CORP                  | COM            | 29078E105 | 145    | 2933    | SH | DEFINED | 03 |
| 2933    | EMBARQ CORP                  | COM            | 29078E105 | 12812  | 258672  | SH | DEFINED | 14 |
| 158602  | EMBRAER-EMPRESA BRASILEIRA D | SP ADR COM SHS | 29081M102 | 4058   | 89000   | SH | DEFINED | 10 |
| 89000   | EMBOTELLADORA ANDINA S A     | SPON ADR A     | 29081P204 | 1167   | 69700   | SH | DEFINED | 14 |
| 65639   | EMBOTELLADORA ANDINA S A     | SPON ADR B     | 29081P303 | 1408   | 74900   | SH | DEFINED | 14 |
|         | EMCOR GROUP INC              | COM            | 29084Q100 | 7679   | 324988  | SH | DEFINED | 14 |
| 204488  | EMERSON ELEC CO              | COM            | 291011104 | 149238 | 2633923 | SH | DEFINED | 14 |
| 1847776 | EMULEX CORP                  | COM NEW        | 292475209 | 8803   | 539370  | SH | DEFINED | 14 |
| 244400  | ENCORE ACQUISITION CO        | COM            | 29255W100 | 3588   | 107520  | SH | DEFINED | 14 |
| 39600   | ENDO PHARMACEUTICALS HLDGS I | COM            | 29264F205 | 5087   | 190746  | SH | DEFINED | 14 |
| 63500   | ENERGEN CORP                 | COM            | 29265N108 | 4912   | 76475   | SH | DEFINED | 14 |
| 38400   | ENEL SOCIETA PER AZIONI      | ADR            | 29265W108 | 2851   | 47946   | SH | DEFINED | 14 |
| 47946   | ENERGY EAST CORP             | COM            | 29266M109 | 3618   | 132978  | SH | DEFINED | 14 |
|         | ENERGIZER HLDGS INC          | COM            | 29266R108 | 9825   | 87621   | SH | DEFINED | 14 |
| 17505   | ENERGY PARTNERS LTD          | COM            | 29270U105 | 132    | 11200   | SH | DEFINED | 14 |
| 11200   | ENERSIS S A                  | SPONSORED ADR  | 29274F104 | 213    | 13300   | SH | DEFINED | 14 |
| 10600   | ENNIS INC                    | COM            | 293389102 | 1127   | 62600   | SH | DEFINED | 14 |
| 10800   | ENPRO INDS INC               | COM            | 29355X107 | 11055  | 360698  | SH | DEFINED | 14 |
| 263221  | ENTEGRIS INC                 | COM            | 29362U104 | 781    | 90500   | SH | DEFINED | 14 |
| 1700    | ENTERCOM COMMUNICATIONS CORP | CL A           | 293639100 | 621    | 45386   | SH | DEFINED | 14 |
| 29800   | ENTERGY CORP NEW             | COM            | 29364G103 | 34937  | 292308  | SH | DEFINED | 14 |
|         | ENTERPRISE PRODS PARTNERS L  | COM            | 293792107 | 245    | 7673    | SH | DEFINED | 14 |
| 0       | ENTERTAINMENT PPTYS TR       | COM SH BEN INT | 29380T105 | 4319   | 91890   | SH | DEFINED | 03 |
| 91890   | ENTERTAINMENT PPTYS TR       | COM SH BEN INT | 29380T105 | 4122   | 87695   | SH | DEFINED | 14 |

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|          |                              |               |           |         |          |    |         |    |
|----------|------------------------------|---------------|-----------|---------|----------|----|---------|----|
| 72521    | ENZON PHARMACEUTICALS INC    | COM           | 293904108 | 1187    | 124600   | SH | DEFINED | 14 |
| 0        |                              |               |           |         |          |    |         |    |
|          | ENZO BIOCHEM INC             | COM           | 294100102 | 725     | 56880    | SH | DEFINED | 14 |
| 40913    | EPICOR SOFTWARE CORP         | COM           | 29426L108 | 2361    | 200460   | SH | DEFINED | 14 |
| 113508   | EQUIFAX INC                  | COM           | 294429105 | 7271    | 200587   | SH | DEFINED | 14 |
| 117458   | EQUITABLE RES INC            | COM           | 294549100 | 3458    | 64901    | SH | DEFINED | 14 |
|          |                              |               |           |         |          |    |         |    |
|          | EQUITY ONE                   | COM           | 294752100 | 450     | 19856    | SH | DEFINED | 14 |
| 0        |                              |               |           |         |          |    |         |    |
|          | EQUITY RESIDENTIAL           | SH BEN INT    | 29476L107 | 14777   | 405525   | SH | DEFINED | 14 |
| 240841   | ESSEX PPTY TR INC            | COM           | 297178105 | 8209    | 84200    | SH | DEFINED | 03 |
| 81500    | ESSEX PPTY TR INC            | COM           | 297178105 | 4558    | 46754    | SH | DEFINED | 14 |
| 33080    | ESTERLINE TECHNOLOGIES CORP  | COM           | 297425100 | 2817    | 54248    | SH | DEFINED | 14 |
| 38405    | ETABLISSEMENTS DELHAIZE FRER | SPONSORED ADR | 29759W101 | 3371    | 38923    | SH | DEFINED | 14 |
| 38923    | ETHAN ALLEN INTERIORS INC    | COM           | 297602104 | 6418    | 225206   | SH | DEFINED | 14 |
| 158578   | EXAR CORP                    | COM           | 300645108 | 816     | 102431   | SH | DEFINED | 14 |
|          |                              |               |           |         |          |    |         |    |
|          | EXELON CORP                  | COM           | 30161N101 | 82598   | 1011738  | SH | DEFINED | 14 |
| 609672   | EXPEDIA INC DEL              | COM           | 30212P105 | 8945    | 282888   | SH | DEFINED | 14 |
| 163542   | EXPEDITORS INTL WASH INC     | COM           | 302130109 | 13014   | 291280   | SH | DEFINED | 14 |
| 173540   | EXPRESS SCRIPTS INC          | COM           | 302182100 | 203286  | 2784744  | SH | DEFINED | 14 |
| 2145565  | EXTRA SPACE STORAGE INC      | COM           | 30225T102 | 5049    | 353321   | SH | DEFINED | 03 |
| 344121   | EXTRA SPACE STORAGE INC      | COM           | 30225T102 | 1908    | 133500   | SH | DEFINED | 14 |
| 86200    | EXTERRAN HLDGS INC           | COM           | 30225X103 | 2889    | 35313    | SH | DEFINED | 14 |
| 150      | EXTREME NETWORKS INC         | COM           | 30226D106 | 82      | 23100    | SH | DEFINED | 14 |
| 0        |                              |               |           |         |          |    |         |    |
|          | EZCORP INC                   | CL A NON VTG  | 302301106 | 562     | 49804    | SH | DEFINED | 14 |
| 0        |                              |               |           |         |          |    |         |    |
|          | EXXON MOBIL CORP             | COM           | 30231G102 | 1801855 | 19232094 | SH | DEFINED | 14 |
| 13295454 | FBL FINL GROUP INC           | CL A          | 30239F106 | 584     | 16900    | SH | DEFINED | 14 |
| 16900    | FEI CO                       | COM           | 30241L109 | 1687    | 67697    | SH | DEFINED | 14 |
| 47535    | FLIR SYS INC                 | COM           | 302445101 | 9588    | 306334   | SH | DEFINED | 14 |
| 216068   | F M C CORP                   | COM NEW       | 302491303 | 6030    | 109673   | SH | DEFINED | 14 |
| 49200    | FMC TECHNOLOGIES INC         | COM           | 30249U101 | 7393    | 130396   | SH | DEFINED | 14 |
| 46080    | FPIC INS GROUP INC           | COM           | 302563101 | 602     | 14000    | SH | DEFINED | 14 |
| 0        |                              |               |           |         |          |    |         |    |
|          | FPL GROUP INC                | COM           | 302571104 | 42633   | 628996   | SH | DEFINED | 14 |
| 377605   | FTD GROUP INC                | COM           | 30267U108 | 715     | 55500    | SH | DEFINED | 14 |



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|---------|------------------------------|----------------|-----------|-------|---------|----|---------|----|
| 2400    | FACTSET RESH SYS INC         | COM            | 303075105 | 13991 | 251190  | SH | DEFINED | 14 |
| 223176  | FAIR ISAAC CORP              | COM            | 303250104 | 1420  | 44169   | SH | DEFINED | 14 |
| 7600    | FAIRCHILD SEMICONDUCTOR INTL | COM            | 303726103 | 1119  | 77518   | SH | DEFINED | 14 |
| 2700    | FAMILY DLR STORES INC        | COM            | 307000109 | 4522  | 238119  | SH | DEFINED | 14 |
| 144408  | FARO TECHNOLOGIES INC        | COM            | 311642102 | 818   | 30100   | SH | DEFINED | 14 |
| 21700   | FASTENAL CO                  | COM            | 311900104 | 2737  | 67726   | SH | DEFINED | 14 |
|         | FEDERAL AGRIC MTG CORP       | CL C           | 313148306 | 332   | 12600   | SH | DEFINED | 14 |
| 0       | FEDERAL HOME LN MTG CORP     | COM            | 313400301 | 31897 | 936232  | SH | DEFINED | 14 |
| 557862  | FEDERAL NATL MTG ASSN        | COM            | 313586109 | 60212 | 1506063 | SH | DEFINED | 14 |
| 867887  | FEDERAL REALTY INVT TR       | SH BEN INT NEW | 313747206 | 2501  | 30440   | SH | DEFINED | 14 |
| 140     | FEDERAL SIGNAL CORP          | COM            | 313855108 | 1002  | 89289   | SH | DEFINED | 14 |
| 29600   | FEDERATED INVS INC PA        | CL B           | 314211103 | 5302  | 128928  | SH | DEFINED | 14 |
| 77447   | FEDEX CORP                   | COM            | 31428X106 | 42872 | 473091  | SH | DEFINED | 14 |
| 279781  | FELCOR LODGING TR INC        | COM            | 31430F101 | 1620  | 103926  | SH | DEFINED | 14 |
| 0       | FERRO CORP                   | COM            | 315405100 | 963   | 45507   | SH | DEFINED | 14 |
| 22700   | F5 NETWORKS INC              | COM            | 315616102 | 1286  | 45084   | SH | DEFINED | 14 |
| 0       | FIDELITY NATL INFORMATION SV | COM            | 31620M106 | 9747  | 232024  | SH | DEFINED | 14 |
| 137193  | FIDELITY NATIONAL FINANCIAL  | CL A           | 31620R105 | 2588  | 177136  | SH | DEFINED | 14 |
| 61650   | FIFTH THIRD BANCORP          | COM            | 316773100 | 43793 | 1742644 | SH | DEFINED | 14 |
| 1227190 | FINANCIAL FED CORP           | COM            | 317492106 | 2122  | 95180   | SH | DEFINED | 14 |
| 73322   | FINISH LINE INC              | CL A           | 317923100 | 239   | 98834   | SH | DEFINED | 14 |
| 77107   | FIRST ADVANTAGE CORP         | CL A           | 31845F100 | 193   | 11700   | SH | DEFINED | 14 |
| 0       | FIRST AMERN CORP CALIF       | COM            | 318522307 | 2620  | 76786   | SH | DEFINED | 14 |
| 27890   | FIRST BANCORP P R            | COM            | 318672102 | 1249  | 171390  | SH | DEFINED | 14 |
| 129691  | FIRST BANCORP N C            | COM            | 318910106 | 225   | 11900   | SH | DEFINED | 14 |
| 600     | FIRST CASH FINL SVCS INC     | COM            | 31942D107 | 1914  | 130376  | SH | DEFINED | 14 |
| 54605   | FIRST COMWLTH FINL CORP PA   | COM            | 319829107 | 1243  | 115867  | SH | DEFINED | 14 |
| 83306   | FIRST CMNTY BANCSHARES INC N | COM            | 31983A103 | 759   | 23806   | SH | DEFINED | 14 |
| 16000   | FIRST CMNTY BANCORP CALIF    | COM            | 31983B101 | 559   | 13700   | SH | DEFINED | 14 |
| 0       | FIRST FINL BANCORP OH        | COM            | 320209109 | 1062  | 93154   | SH | DEFINED | 14 |
|         | FIRST FINL HLDGS INC         | COM            | 320239106 | 505   | 18400   | SH | DEFINED | 14 |

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|         |                              |                |           |       |         |    |         |    |
|---------|------------------------------|----------------|-----------|-------|---------|----|---------|----|
| 18400   | FIRST HORIZON NATL CORP      | COM            | 320517105 | 3934  | 217460  | SH | DEFINED | 14 |
| 145679  | FIRST INDUSTRIAL REALTY TRUS | COM            | 32054K103 | 10595 | 306200  | SH | DEFINED | 14 |
| 169500  | FIRST IND CORP               | COM            | 32054R108 | 759   | 23718   | SH | DEFINED | 14 |
| 16931   | FIRST MERCHANTS CORP         | COM            | 320817109 | 1227  | 56159   | SH | DEFINED | 14 |
| 26100   | FIRST MERCURY FINANCIAL CORP | COM            | 320841109 | 1042  | 42700   | SH | DEFINED | 14 |
| 12000   | FIRST MIDWEST BANCORP DEL    | COM            | 320867104 | 3599  | 118190  | SH | DEFINED | 14 |
| 91383   | FIRST NIAGARA FINL GP INC    | COM            | 33582V108 | 1264  | 104750  | SH | DEFINED | 14 |
|         | FIRST POTOMAC RLTY TR        | COM            | 33610F109 | 6313  | 365150  | SH | DEFINED | 03 |
| 356895  | FIRST POTOMAC RLTY TR        | COM            | 33610F109 | 579   | 33500   | SH | DEFINED | 14 |
| 0       | FIRST PL FINL CORP           | COM            | 33610T109 | 159   | 11400   | SH | DEFINED | 14 |
| 0       | FIRST SOLAR INC              | COM            | 336433107 | 15677 | 58685   | SH | DEFINED | 14 |
| 54985   | FIRST ST BANCORPORATION      | COM            | 336453105 | 509   | 36602   | SH | DEFINED | 14 |
| 2800    | 1ST SOURCE CORP              | COM            | 336901103 | 202   | 11649   | SH | DEFINED | 14 |
| 0       | FISERV INC                   | COM            | 337738108 | 16811 | 302947  | SH | DEFINED | 14 |
| 200698  | FIRSTFED FINL CORP           | COM            | 337907109 | 2835  | 79144   | SH | DEFINED | 14 |
|         | FIRSTMERIT CORP              | COM            | 337915102 | 4309  | 215321  | SH | DEFINED | 14 |
| 50300   | FLAGSTAR BANCORP INC         | COM            | 337930101 | 1695  | 243126  | SH | DEFINED | 14 |
| 171687  | FIRSTENERGY CORP             | COM            | 337932107 | 68888 | 952274  | SH | DEFINED | 14 |
| 656930  | FLEETWOOD ENTERPRISES INC    | COM            | 339099103 | 679   | 117007  | SH | DEFINED | 14 |
| 84172   | FLUOR CORP NEW               | COM            | 343412102 | 25163 | 172680  | SH | DEFINED | 14 |
| 110574  | FLOWERS FOODS INC            | COM            | 343498101 | 4819  | 201466  | SH | DEFINED | 14 |
| 158159  | FLOWSERVE CORP               | COM            | 34354P105 | 3019  | 30737   | SH | DEFINED | 14 |
| 0       | FLUSHING FINL CORP           | COM            | 343873105 | 542   | 33800   | SH | DEFINED | 14 |
|         | FOOT LOCKER INC              | COM            | 344849104 | 1571  | 115042  | SH | DEFINED | 14 |
| 28500   | FORD MTR CO DEL              | COM PAR \$0.01 | 345370860 | 24078 | 3577648 | SH | DEFINED | 14 |
| 2229434 | FOREST LABS INC              | COM            | 345838106 | 23315 | 639645  | SH | DEFINED | 14 |
| 436238  | FOREST OIL CORP              | COM PAR \$0.01 | 346091705 | 4357  | 84458   | SH | DEFINED | 14 |
| 38300   | FORESTAR REAL ESTATE GROUP I | COM            | 346233109 | 1996  | 84609   | SH | DEFINED | 14 |
| 50433   | FORGENT NETWORKS INC         | COM            | 34629U103 | 17    | 21726   | SH | DEFINED | 14 |
| 0       | FORTUNE BRANDS INC           | COM            | 349631101 | 29530 | 404967  | SH | DEFINED | 14 |
| 257949  | FORWARD AIR CORP             | COM            | 349853101 | 1737  | 55739   | SH | DEFINED | 14 |

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|                                       |           |           |       |        |    |         |    |
|---------------------------------------|-----------|-----------|-------|--------|----|---------|----|
| FOSSIL INC<br>121425                  | COM       | 349882100 | 8188  | 195047 | SH | DEFINED | 14 |
| FOUNDRY NETWORKS INC<br>3900          | COM       | 35063R100 | 1642  | 93700  | SH | DEFINED | 14 |
| 4 KIDS ENTMT INC<br>17288             | COM       | 350865101 | 315   | 23981  | SH | DEFINED | 14 |
| FRANKLIN BK CORP DEL<br>50996         | COM       | 352451108 | 287   | 66489  | SH | DEFINED | 14 |
| FRANKLIN RES INC<br>468163            | COM       | 354613101 | 74610 | 652013 | SH | DEFINED | 14 |
| FRANKLIN STREET PPTYS CORP<br>1400    | COM       | 35471R106 | 354   | 23891  | SH | DEFINED | 14 |
| FREDS INC<br>52735                    | CL A      | 356108100 | 721   | 73225  | SH | DEFINED | 14 |
| FREEPORT-MCMORAN COPPER & GO          | COM       | 35671D857 | 60988 | 595357 | SH | DEFINED | 14 |
| FREIGHTCAR AMER INC<br>6200           | COM       | 357023100 | 241   | 6700   | SH | DEFINED | 14 |
| FREMONT GEN CORP<br>90773             | COM       | 357288109 | 442   | 126347 | SH | DEFINED | 14 |
| FRONTIER AIRLINES HOLDINGS I<br>62586 | COM       | 359059102 | 428   | 81332  | SH | DEFINED | 14 |
| FRONTIER FINL CORP WASH<br>66600      | COM       | 35907K105 | 1721  | 92700  | SH | DEFINED | 14 |
| FRONTIER OIL CORP<br>272384           | COM       | 35914P105 | 20797 | 512495 | SH | DEFINED | 14 |
| FUJIFILM HLDGS CORP<br>30792          | ADR 2 ORD | 35958N107 | 1279  | 30792  | SH | DEFINED | 14 |
| FULLER H B CO<br>336219               | COM       | 359694106 | 10997 | 489823 | SH | DEFINED | 14 |
| FULTON FINL CORP PA                   | COM       | 360271100 | 583   | 51963  | SH | DEFINED | 14 |
| FURNITURE BRANDS INTL INC<br>15800    | COM       | 360921100 | 403   | 40099  | SH | DEFINED | 14 |
| G & K SVCS INC<br>33650               | CL A      | 361268105 | 1718  | 45124  | SH | DEFINED | 14 |
| GATX CORP<br>600                      | COM       | 361448103 | 1341  | 36144  | SH | DEFINED | 14 |
| GMH CMNTYS TR<br>1600                 | COM       | 36188G102 | 136   | 24700  | SH | DEFINED | 14 |
| GALLAGHER ARTHUR J & CO<br>0          | COM       | 363576109 | 1215  | 50080  | SH | DEFINED | 14 |
| GAMESTOP CORP NEW<br>125400           | CL A      | 36467W109 | 12811 | 205632 | SH | DEFINED | 14 |
| GANNETT INC<br>684884                 | COM       | 364730101 | 37438 | 959939 | SH | DEFINED | 14 |
| GAP INC DEL                           | COM       | 364760108 | 14905 | 700441 | SH | DEFINED | 14 |
| GARDNER DENVER INC<br>338368          | COM       | 365558105 | 13015 | 394381 | SH | DEFINED | 14 |
| GARTNER INC<br>0                      | COM       | 366651107 | 647   | 36873  | SH | DEFINED | 14 |
| GEHL CO<br>0                          | COM       | 368483103 | 181   | 11300  | SH | DEFINED | 14 |
| GEN-PROBE INC NEW<br>0                | COM       | 36866T103 | 1819  | 28907  | SH | DEFINED | 14 |
| GENCORP INC<br>112845                 | COM       | 368682100 | 1653  | 141752 | SH | DEFINED | 14 |
| GENENTECH INC<br>1180                 | COM NEW   | 368710406 | 939   | 13997  | SH | DEFINED | 14 |
| GENERAL COMMUNICATION INC             | CL A      | 369385109 | 729   | 83662  | SH | DEFINED | 14 |

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|          |                             |                |           |         |          |    |         |    |
|----------|-----------------------------|----------------|-----------|---------|----------|----|---------|----|
| 59238    | GENERAL DYNAMICS CORP       | COM            | 369550108 | 75438   | 847708   | SH | DEFINED | 14 |
|          | GENERAL ELECTRIC CO         | COM            | 369604103 | 1152064 | 31078079 | SH | DEFINED | 14 |
| 21167922 | GENERAL GROWTH PPTYS INC    | COM            | 370021107 | 6554    | 159166   | SH | DEFINED | 03 |
| 158766   | GENERAL GROWTH PPTYS INC    | COM            | 370021107 | 27872   | 676833   | SH | DEFINED | 14 |
| 531200   | GENERAL MLS INC             | COM            | 370334104 | 88701   | 1556153  | SH | DEFINED | 14 |
| 1142656  | GENERAL MTRS CORP           | COM            | 370442105 | 21597   | 867708   | SH | DEFINED | 14 |
| 521844   | GENESCO INC                 | COM            | 371532102 | 1590    | 42068    | SH | DEFINED | 14 |
| 29863    | GENESEEE & WYO INC          | CL A           | 371559105 | 426     | 17625    | SH | DEFINED | 14 |
| 0        | GENTEX CORP                 | COM            | 371901109 | 17325   | 960383   | SH | DEFINED | 14 |
|          | GENLYTE GROUP INC           | COM            | 372302109 | 5420    | 56928    | SH | DEFINED | 14 |
| 8100     | GENUINE PARTS CO            | COM            | 372460105 | 11517   | 244786   | SH | DEFINED | 14 |
| 144532   | GENTIVA HEALTH SERVICES INC | COM            | 37247A102 | 1474    | 77426    | SH | DEFINED | 14 |
| 45080    | GENWORTH FINL INC           | COM CL A       | 37247D106 | 24558   | 970283   | SH | DEFINED | 14 |
| 710358   | GENZYME CORP                | COM            | 372917104 | 27837   | 373951   | SH | DEFINED | 14 |
| 222824   | GEORGIA GULF CORP           | COM PAR \$0.01 | 373200203 | 415     | 62640    | SH | DEFINED | 14 |
| 45034    | GERBER SCIENTIFIC INC       | COM            | 373730100 | 878     | 81276    | SH | DEFINED | 14 |
| 42966    | GETTY IMAGES INC            | COM            | 374276103 | 745     | 25700    | SH | DEFINED | 14 |
| 0        | GEVITY HR INC               | COM            | 374393106 | 412     | 53569    | SH | DEFINED | 14 |
| 37416    | GIBRALTAR INDS INC          | COM            | 374689107 | 1109    | 72641    | SH | DEFINED | 14 |
| 57400    | GILEAD SCIENCES INC         | COM            | 375558103 | 64883   | 1410185  | SH | DEFINED | 14 |
| 820126   | GLACIER BANCORP INC NEW     | COM            | 37637Q105 | 2124    | 112579   | SH | DEFINED | 14 |
| 83639    | GLAXOSMITHKLINE PLC         | SPONSORED ADR  | 37733W105 | 2546    | 50533    | SH | DEFINED | 14 |
| 50533    | GLOBAL INDS LTD             | COM            | 379336100 | 371     | 16800    | SH | DEFINED | 14 |
| 11800    | GLOBAL PMTS INC             | COM            | 37940X102 | 4334    | 94556    | SH | DEFINED | 14 |
| 22400    | GOLDMAN SACHS GROUP INC     | COM            | 38141G104 | 378990  | 1762334  | SH | DEFINED | 14 |
|          | GOODRICH CORP               | COM            | 382388106 | 12972   | 183709   | SH | DEFINED | 14 |
| 106562   | GOODYEAR TIRE & RUBR CO     | COM            | 382550101 | 8937    | 313452   | SH | DEFINED | 14 |
| 190004   | GOOGLE INC                  | CL A           | 38259P508 | 335645  | 485401   | SH | DEFINED | 14 |
| 313070   | GRACO INC                   | COM            | 384109104 | 4012    | 107676   | SH | DEFINED | 14 |
| 21500    | GRAFTECH INTL LTD           | COM            | 384313102 | 1324    | 73100    | SH | DEFINED | 14 |
| 70000    | GRAINGER W W INC            | COM            | 384802104 | 22579   | 255014   | SH | DEFINED | 14 |

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|         |                              |                |           |        |            |            |
|---------|------------------------------|----------------|-----------|--------|------------|------------|
| 214415  | GRAMERCY CAP CORP            | COM            | 384871109 | 1546   | 63600 SH   | DEFINED 03 |
| 62951   | GRAMERCY CAP CORP            | COM            | 384871109 | 766    | 31491 SH   | DEFINED 14 |
| 0       | GRANITE CONSTR INC           | COM            | 387328107 | 13029  | 360112 SH  | DEFINED 14 |
| 152500  | GRANT PRIDECO INC            | COM            | 38821G101 | 4316   | 76673 SH   | DEFINED 14 |
| 5500    | GREAT ATLANTIC & PAC TEA INC | COM            | 390064103 | 1352   | 43623 SH   | DEFINED 14 |
| 31991   | GREAT SOUTHN BANCORP INC     | COM            | 390905107 | 373    | 17000 SH   | DEFINED 14 |
| 2400    | GREAT PLAINS ENERGY INC      | COM            | 391164100 | 3197   | 109018 SH  | DEFINED 14 |
| 31600   | GREATBATCH INC               | COM            | 39153L106 | 915    | 45932 SH   | DEFINED 14 |
| 32956   | GREEN MTN COFFEE ROASTERS IN | COM            | 393122106 | 2377   | 58400 SH   | DEFINED 14 |
| 29600   | GREENHILL & CO INC           | COM            | 395259104 | 213    | 3200 SH    | DEFINED 14 |
| 0       | GREIF INC                    | CL A           | 397624107 | 2262   | 34600 SH   | DEFINED 14 |
| 9400    | GREY WOLF INC                | COM            | 397888108 | 112    | 21100 SH   | DEFINED 14 |
| 2300    | GRIFFON CORP                 | COM            | 398433102 | 906    | 72806 SH   | DEFINED 14 |
| 59391   | GROUP 1 AUTOMOTIVE INC       | COM            | 398905109 | 6271   | 264026 SH  | DEFINED 14 |
| 177319  | GRUBB & ELLIS CO             | COM PAR \$0.01 | 400095204 | 78     | 12100 SH   | DEFINED 14 |
| 0       | GTX INC DEL                  | COM            | 40052B108 | 195    | 13600 SH   | DEFINED 14 |
| 0       | GUARANTY FINL GROUP INC      | COM            | 40108N106 | 1354   | 84609 SH   | DEFINED 14 |
| 50433   | GUESS INC                    | COM            | 401617105 | 1101   | 29052 SH   | DEFINED 14 |
| 0       | GULF ISLAND FABRICATION INC  | COM            | 402307102 | 2895   | 91300 SH   | DEFINED 14 |
| 59600   | GULFMARK OFFSHORE INC        | COM            | 402629109 | 1937   | 41400 SH   | DEFINED 14 |
| 20600   | GULFPORT ENERGY CORP         | COM NEW        | 402635304 | 382    | 20910 SH   | DEFINED 14 |
| 0       | GYMBOREE CORP                | COM            | 403777105 | 41310  | 1356206 SH | DEFINED 14 |
| 1024626 | H & E EQUIPMENT SERVICES INC | COM            | 404030108 | 578    | 30600 SH   | DEFINED 14 |
| 14400   | HCC INS HLDGS INC            | COM            | 404132102 | 4300   | 151525 SH  | DEFINED 14 |
| 51800   | HNI CORP                     | COM            | 404251100 | 2742   | 78222 SH   | DEFINED 14 |
| 28900   | HRPT PPTYS TR                | COM SH BEN INT | 40426W101 | 1063   | 137500 SH  | DEFINED 14 |
| 0       | HSBC HLDGS PLC               | SPON ADR NEW   | 404280406 | 692    | 8271 SH    | DEFINED 14 |
| 8271    | HAEMONETICS CORP             | COM            | 405024100 | 6237   | 98969 SH   | DEFINED 14 |
| 55238   | HAIN CELESTIAL GROUP INC     | COM            | 405217100 | 2380   | 73875 SH   | DEFINED 14 |
| 52056   | HALLIBURTON CO               | COM            | 406216101 | 234333 | 6181288 SH | DEFINED 14 |
| 4639936 | HANCOCK HLDG CO              | COM            | 410120109 | 2230   | 57900 SH   | DEFINED 14 |

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|        |                              |      |           |       |         |    |         |    |
|--------|------------------------------|------|-----------|-------|---------|----|---------|----|
| 44200  | HANESBRANDS INC              | COM  | 410345102 | 5593  | 205857  | SH | DEFINED | 14 |
| 103250 | HANMI FINL CORP              | COM  | 410495105 | 1897  | 220099  | SH | DEFINED | 14 |
| 113448 | HANOVER INS GROUP INC        | COM  | 410867105 | 3652  | 80045   | SH | DEFINED | 14 |
|        | HANSEN NAT CORP              | COM  | 411310105 | 1441  | 32402   | SH | DEFINED | 14 |
| 50     | HARLEY DAVIDSON INC          | COM  | 412822108 | 44327 | 940119  | SH | DEFINED | 14 |
| 716117 | HARLEYSVILLE GROUP INC       | COM  | 412824104 | 895   | 25300   | SH | DEFINED | 14 |
| 19000  | HARLEYSVILLE NATL CORP PA    | COM  | 412850109 | 376   | 25806   | SH | DEFINED | 14 |
| 0      | HARMAN INTL INDS INC         | COM  | 413086109 | 12036 | 162979  | SH | DEFINED | 14 |
| 124369 | HARMONIC INC                 | COM  | 413160102 | 2510  | 233705  | SH | DEFINED | 14 |
| 184105 | HARRAHS ENTMT INC            | COM  | 413619107 | 23461 | 264855  | SH | DEFINED | 14 |
| 157402 | HARRIS CORP DEL              | COM  | 413875105 | 31219 | 497997  | SH | DEFINED | 14 |
|        | HARSCO CORP                  | COM  | 415864107 | 9035  | 138366  | SH | DEFINED | 14 |
| 48650  | HARTE-HANKS INC              | COM  | 416196103 | 1034  | 60691   | SH | DEFINED | 14 |
| 6950   | HARTFORD FINL SVCS GROUP INC | COM  | 416515104 | 96682 | 1108860 | SH | DEFINED | 14 |
| 773395 | HARVEST NATURAL RESOURCES IN | COM  | 41754V103 | 315   | 25200   | SH | DEFINED | 14 |
| 0      | HASBRO INC                   | COM  | 418056107 | 6526  | 251882  | SH | DEFINED | 14 |
| 150197 | HAVERTY FURNITURE INC        | COM  | 419596101 | 357   | 39685   | SH | DEFINED | 14 |
| 28561  | HAWAIIAN ELEC INDUSTRIES     | COM  | 419870100 | 1006  | 44189   | SH | DEFINED | 14 |
| 0      | HEALTHCARE SVCS GRP INC      | COM  | 421906108 | 1996  | 91803   | SH | DEFINED | 14 |
|        | HEALTH MGMT ASSOC INC NEW    | CL A | 421933102 | 1325  | 221571  | SH | DEFINED | 14 |
| 750    | HEADWATERS INC               | COM  | 42210P102 | 6057  | 515941  | SH | DEFINED | 14 |
| 298825 | HEALTH CARE REIT INC         | COM  | 42217K106 | 7025  | 157200  | SH | DEFINED | 03 |
| 156800 | HEALTH CARE REIT INC         | COM  | 42217K106 | 2033  | 45500   | SH | DEFINED | 14 |
| 0      | HEALTHEXTRAS INC             | COM  | 422211102 | 1806  | 69254   | SH | DEFINED | 14 |
| 48500  | HEALTH NET INC               | COM  | 42222G108 | 12067 | 248557  | SH | DEFINED | 14 |
| 131700 | HEALTHWAYS INC               | COM  | 422245100 | 3919  | 66609   | SH | DEFINED | 14 |
| 46688  | HEALTHSPRING INC             | COM  | 42224N101 | 2084  | 109403  | SH | DEFINED | 14 |
|        | HEARTLAND EXPRESS INC        | COM  | 422347104 | 1893  | 133507  | SH | DEFINED | 14 |
| 102046 | HECLA MNG CO                 | COM  | 422704106 | 451   | 48205   | SH | DEFINED | 14 |
| 0      | HEICO CORP NEW               | COM  | 422806109 | 409   | 7500    | SH | DEFINED | 14 |
| 0      | HEIDRICK & STRUGGLES INTL IN | COM  | 422819102 | 1788  | 48355   | SH | DEFINED | 14 |

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|---------|------------------------------|----------------|-----------|--------|----------|----|---------|----|
| 34198   | HEINZ H J CO                 | COM            | 423074103 | 30082  | 644438   | SH | DEFINED | 14 |
| 458675  | HELIX ENERGY SOLUTIONS GRP I | COM            | 42330P107 | 7646   | 186312   | SH | DEFINED | 14 |
| 136938  | HELMERICH & PAYNE INC        | COM            | 423452101 | 18132  | 452510   | SH | DEFINED | 14 |
| 249100  | HENRY JACK & ASSOC INC       | COM            | 426281101 | 3959   | 162662   | SH | DEFINED | 14 |
| 0       | HERCULES INC                 | COM            | 427056106 | 5410   | 279600   | SH | DEFINED | 14 |
| 148647  | HERCULES TECH GROWTH CAP INC | COM            | 427096508 | 1023   | 82400    | SH | DEFINED | 14 |
| 9800    | HERSHA HOSPITALITY TR        | SH BEN INT A   | 427825104 | 488    | 51393    | SH | DEFINED | 14 |
| 8400    | HERSHEY CO                   | COM            | 427866108 | 9969   | 253031   | SH | DEFINED | 14 |
| 151686  | HESS CORP                    | COM            | 42809H107 | 114958 | 1139773  | SH | DEFINED | 14 |
| 887618  | HEWLETT PACKARD CO           | COM            | 428236103 | 524725 | 10394720 | SH | DEFINED | 14 |
| 7482391 | HEXCEL CORP NEW              | COM            | 428291108 | 532    | 21400    | SH | DEFINED | 14 |
| 18500   | HIBBETT SPORTS INC           | COM            | 428567101 | 1145   | 57271    | SH | DEFINED | 14 |
| 0       | HIGH YIELD INCOME FD INC     | COM            | 429904105 | 53     | 11000    | SH | DEFINED | 03 |
| 0       | HIGHWOODS PPTYS INC          | COM            | 431284108 | 5561   | 189275   | SH | DEFINED | 03 |
| 188975  | HIGHWOODS PPTYS INC          | COM            | 431284108 | 930    | 31649    | SH | DEFINED | 14 |
| 750     | HILB ROGAL & HOBBS CO        | COM            | 431294107 | 3998   | 97956    | SH | DEFINED | 14 |
| 77566   | HILLENBRAND INDS INC         | COM            | 431573104 | 3551   | 63721    | SH | DEFINED | 14 |
| 11130   | HILLTOP HOLDINGS INC         | COM            | 432748101 | 899    | 82300    | SH | DEFINED | 14 |
| 0       | HITTITE MICROWAVE CORP       | COM            | 43365Y104 | 258    | 5400     | SH | DEFINED | 14 |
| 0       | HOLLY CORP                   | COM PAR \$0.01 | 435758305 | 20810  | 408925   | SH | DEFINED | 14 |
| 0       | HOLOGIC INC                  | COM            | 436440101 | 11053  | 161032   | SH | DEFINED | 14 |
| 41704   | HOME DEPOT INC               | COM            | 437076102 | 215524 | 8000157  | SH | DEFINED | 14 |
| 5701792 | HOME PROPERTIES INC          | COM            | 437306103 | 6103   | 136074   | SH | DEFINED | 03 |
| 135874  | HOME PROPERTIES INC          | COM            | 437306103 | 54     | 1200     | SH | DEFINED | 14 |
| 0       | HONDA MOTOR LTD              | AMERN SHS      | 438128308 | 4169   | 125810   | SH | DEFINED | 14 |
| 125810  | HONEYWELL INTL INC           | COM            | 438516106 | 211762 | 3439372  | SH | DEFINED | 14 |
| 2456753 | HOOPER HOLMES INC            | COM            | 439104100 | 233    | 135568   | SH | DEFINED | 14 |
| 89893   | HORACE MANN EDUCATORS CORP N | COM            | 440327104 | 2411   | 127285   | SH | DEFINED | 14 |
| 0       | HORIZON FINL CORP WASH       | COM            | 44041F105 | 207    | 11850    | SH | DEFINED | 14 |
| 0       | HORIZON LINES INC            | COM            | 44044K101 | 595    | 31900    | SH | DEFINED | 14 |
| 0       | HORMEL FOODS CORP            | COM            | 440452100 | 3227   | 79713    | SH | DEFINED | 14 |

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|---------|------------------------------|----------------|-----------|-------|---------|----|---------|----|
| 18300   | HORNBECK OFFSHORE SVCS INC N | COM            | 440543106 | 68854 | 1531787 | SH | DEFINED | 14 |
| 1231027 | HORSEHEAD HLDG CORP          | COM            | 440694305 | 204   | 12000   | SH | DEFINED | 14 |
| 0       | HOSPIRA INC                  | COM            | 441060100 | 10240 | 236538  | SH | DEFINED | 14 |
| 139250  | HOSPITALITY PPTYS TR         | COM SH BEN INT | 44106M102 | 9564  | 296831  | SH | DEFINED | 14 |
| 135853  | HOST HOTELS & RESORTS INC    | COM            | 44107P104 | 29762 | 1746572 | SH | DEFINED | 14 |
|         | HOT TOPIC INC                | COM            | 441339108 | 458   | 79283   | SH | DEFINED | 14 |
| 57050   | HOVNANIAN ENTERPRISES INC    | CL A           | 442487203 | 125   | 18341   | SH | DEFINED | 14 |
| 0       | HUB GROUP INC                | CL A           | 443320106 | 4079  | 153479  | SH | DEFINED | 14 |
| 75746   | HUBBELL INC                  | CL B           | 443510201 | 10632 | 206047  | SH | DEFINED | 14 |
| 116500  | HUDSON CITY BANCORP          | COM            | 443683107 | 89274 | 5943708 | SH | DEFINED | 14 |
| 4636112 | HUMANA INC                   | COM            | 444859102 | 21425 | 284495  | SH | DEFINED | 14 |
| 181811  | HUNT J B TRANS SVCS INC      | COM            | 445658107 | 2379  | 84623   | SH | DEFINED | 14 |
| 13800   | HUNTINGTON BANCSHARES INC    | COM            | 446150104 | 46020 | 3117888 | SH | DEFINED | 14 |
|         | HUNTSMAN CORP                | COM            | 447011107 | 858   | 33400   | SH | DEFINED | 14 |
| 30600   | HURON CONSULTING GROUP INC   | COM            | 447462102 | 7378  | 91510   | SH | DEFINED | 14 |
| 45000   | HUTCHINSON TECHNOLOGY INC    | COM            | 448407106 | 2169  | 81041   | SH | DEFINED | 14 |
| 67596   | HUTCHISON TELECOMM INTL LTD  | SPONSORED ADR  | 44841T107 | 2966  | 130964  | SH | DEFINED | 14 |
| 130964  | IAC INTERACTIVECORP          | COM NEW        | 44919P300 | 45852 | 1703255 | SH | DEFINED | 14 |
| 1418812 | ICU MED INC                  | COM            | 44930G107 | 3064  | 85076   | SH | DEFINED | 14 |
| 47035   | IHOP CORP                    | COM            | 449623107 | 1053  | 28781   | SH | DEFINED | 14 |
| 20317   | IMS HEALTH INC               | COM            | 449934108 | 6811  | 298731  | SH | DEFINED | 14 |
|         | ISTAR FINL INC               | COM            | 45031U101 | 10597 | 406800  | SH | DEFINED | 03 |
| 396665  | ISTAR FINL INC               | COM            | 45031U101 | 7834  | 300715  | SH | DEFINED | 14 |
| 277930  | ITT EDUCATIONAL SERVICES INC | COM            | 45068B109 | 16586 | 194244  | SH | DEFINED | 14 |
| 127265  | ITT CORP NEW                 | COM            | 450911102 | 20741 | 314069  | SH | DEFINED | 14 |
| 206771  | ICICI BK LTD                 | ADR            | 45104G104 | 3810  | 61950   | SH | DEFINED | 14 |
| 50850   | ICONIX BRAND GROUP INC       | COM            | 451055107 | 2541  | 127100  | SH | DEFINED | 14 |
| 95600   | IDACORP INC                  | COM            | 451107106 | 3030  | 86038   | SH | DEFINED | 14 |
| 32300   | IDEX CORP                    | COM            | 45167R104 | 1570  | 43448   | SH | DEFINED | 14 |
| 0       | IDEXX LABS INC               | COM            | 45168D104 | 25671 | 437848  | SH | DEFINED | 14 |
| 381680  | IKON OFFICE SOLUTIONS INC    | COM            | 451713101 | 2736  | 210132  | SH | DEFINED | 14 |



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|                              |               |           |        |          |        |         |    |
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| 18881                        |               |           |        |          |        |         |    |
| IHS INC                      | CL A          | 451734107 | 545    | 9000     | SH     | DEFINED | 14 |
| 0                            |               |           |        |          |        |         |    |
| ILLINOIS TOOL WKS INC        | COM           | 452308109 | 75494  | 1410043  | SH     | DEFINED | 14 |
| 1086311                      |               |           |        |          |        |         |    |
| IMATION CORP                 | COM           | 45245A107 | 1094   | 52118    | SH     | DEFINED | 14 |
| 0                            |               |           |        |          |        |         |    |
| IMERGENT INC                 | COM           | 45247Q100 | 1737   | 164000   | SH     | DEFINED | 15 |
| 0                            |               |           |        |          |        |         |    |
| IMERGENT INC                 | PUT           | 45247Q100 | 90     | 164000   | SH PUT | DEFINED | 15 |
| 0                            |               |           |        |          |        |         |    |
| IMMUCOR INC                  | COM           | 452526106 | 5385   | 158423   | SH     | DEFINED | 14 |
|                              |               |           |        |          |        |         |    |
| IMPERIAL CAP BANCORP INC     | COM           | 452680101 | 199    | 10900    | SH     | DEFINED | 14 |
| 3400                         |               |           |        |          |        |         |    |
| IMPERIAL TOBACCO GROUP PLC   | SPONSORED ADR | 453142101 | 4343   | 40591    | SH     | DEFINED | 14 |
| 40591                        |               |           |        |          |        |         |    |
| INCYTE CORP                  | COM           | 45337C102 | 705    | 70100    | SH     | DEFINED | 14 |
| 0                            |               |           |        |          |        |         |    |
| INDEPENDENT BANK CORP MASS   | COM           | 453836108 | 909    | 33400    | SH     | DEFINED | 14 |
| 21000                        |               |           |        |          |        |         |    |
| INDEPENDENT BANK CORP MICH   | COM           | 453838104 | 1330   | 139989   | SH     | DEFINED | 14 |
| 86244                        |               |           |        |          |        |         |    |
| INDYMAC BANCORP INC          | COM           | 456607100 | 249    | 40507    | SH     | DEFINED | 14 |
| 0                            |               |           |        |          |        |         |    |
| INFINEON TECHNOLOGIES AG     | SPONSORED ADR | 45662N103 | 195    | 16778    | SH     | DEFINED | 14 |
| 16778                        |               |           |        |          |        |         |    |
| INFINITY PPTY & CAS CORP     | COM           | 45665Q103 | 1819   | 50342    | SH     | DEFINED | 14 |
|                              |               |           |        |          |        |         |    |
| INFORMATICA CORP             | COM           | 45666Q102 | 5041   | 279724   | SH     | DEFINED | 14 |
| 207600                       |               |           |        |          |        |         |    |
| INFOSYS TECHNOLOGIES LTD     | SPONSORED ADR | 456788108 | 4033   | 88900    | SH     | DEFINED | 14 |
| 73000                        |               |           |        |          |        |         |    |
| INFOSPACE INC                | COM NEW       | 45678T201 | 1138   | 60515    | SH     | DEFINED | 14 |
| 43548                        |               |           |        |          |        |         |    |
| INFOUSA INC NEW              | COM           | 456818301 | 245    | 27400    | SH     | DEFINED | 14 |
| 3900                         |               |           |        |          |        |         |    |
| ING GROEP N V                | SPONSORED ADR | 456837103 | 6632   | 168847   | SH     | DEFINED | 14 |
| 168847                       |               |           |        |          |        |         |    |
| INGLES MKTS INC              | CL A          | 457030104 | 513    | 20200    | SH     | DEFINED | 14 |
| 20200                        |               |           |        |          |        |         |    |
| INGRAM MICRO INC             | CL A          | 457153104 | 8259   | 449821   | SH     | DEFINED | 14 |
| 212800                       |               |           |        |          |        |         |    |
| INLAND REAL ESTATE CORP      | COM NEW       | 457461200 | 5332   | 376557   | SH     | DEFINED | 14 |
|                              |               |           |        |          |        |         |    |
| INSIGHT ENTERPRISES INC      | COM           | 45765U103 | 3126   | 171376   | SH     | DEFINED | 14 |
| 123419                       |               |           |        |          |        |         |    |
| INSITUFORM TECHNOLOGIES INC  | CL A          | 457667103 | 753    | 49898    | SH     | DEFINED | 14 |
| 35911                        |               |           |        |          |        |         |    |
| INTEGRA LIFESCIENCES HLDGS C | COM NEW       | 457985208 | 2505   | 59752    | SH     | DEFINED | 14 |
| 28372                        |               |           |        |          |        |         |    |
| INTEGRATED DEVICE TECHNOLOGY | COM           | 458118106 | 11446  | 1012007  | SH     | DEFINED | 14 |
| 636354                       |               |           |        |          |        |         |    |
| INTEL CORP                   | COM           | 458140100 | 462653 | 17353841 | SH     | DEFINED | 14 |
| 11603090                     |               |           |        |          |        |         |    |
| INTEGRA BK CORP              | COM           | 45814P105 | 437    | 30966    | SH     | DEFINED | 14 |
| 1300                         |               |           |        |          |        |         |    |
| INTEGRYS ENERGY GROUP INC    | COM           | 45822P105 | 19462  | 376522   | SH     | DEFINED | 14 |
| 251232                       |               |           |        |          |        |         |    |
| INTERCONTINENTALEXCHANGE INC | COM           | 45865V100 | 187    | 969      | SH     | DEFINED | 03 |
| 0                            |               |           |        |          |        |         |    |
| INTERCONTINENTALEXCHANGE INC | COM           | 45865V100 | 18716  | 97227    | SH     | DEFINED | 14 |

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|         |                              |                |           |        |         |        |         |    |
|---------|------------------------------|----------------|-----------|--------|---------|--------|---------|----|
| 58110   | INTERFACE INC                | CL A           | 458665106 | 2191   | 134247  | SH     | DEFINED | 14 |
| 100195  | INTERDIGITAL INC             | COM            | 45867G101 | 2538   | 108800  | SH     | DEFINED | 14 |
| 20800   | INTERLINE BRANDS INC         | COM            | 458743101 | 333    | 15200   | SH     | DEFINED | 14 |
| 0       | INTERNATIONAL BANCSHARES COR | COM            | 459044103 | 1297   | 61723   | SH     | DEFINED | 14 |
| 60170   | INTERNATIONAL BUSINESS MACHS | COM            | 459200101 | 586847 | 5428746 | SH     | DEFINED | 14 |
| 3857726 | INTERNATIONAL FLAVORS&FRAGRA | COM            | 459506101 | 5729   | 118792  | SH     | DEFINED | 14 |
| 70791   | INTERNATIONAL GAME TECHNOLOG | COM            | 459902102 | 20186  | 459504  | SH     | DEFINED | 14 |
|         | INTL PAPER CO                | COM            | 460146103 | 85139  | 2629377 | SH     | DEFINED | 14 |
| 1904179 | INTERNATIONAL RECTIFIER CORP | COM            | 460254105 | 2061   | 60191   | SH     | DEFINED | 14 |
| 21000   | INTERNATIONAL SPEEDWAY CORP  | CL A           | 460335201 | 3354   | 81453   | SH     | DEFINED | 14 |
| 29300   | INTERNET CAP GROUP INC       | COM NEW        | 46059C205 | 748    | 63755   | SH     | DEFINED | 14 |
| 0       | INTERPUBLIC GROUP COS INC    | COM            | 460690100 | 5007   | 609072  | SH     | DEFINED | 14 |
| 353057  | INTERSIL CORP                | CL A           | 46069S109 | 14367  | 586880  | SH     | DEFINED | 14 |
| 396949  | INTEROIL CORP                | COM            | 460951106 | 303    | 15300   | SH     | DEFINED | 15 |
| 0       | INTEROIL CORP                | PUT            | 460951106 | 31     | 15300   | SH PUT | DEFINED | 15 |
| 0       | INTEVAC INC                  | COM            | 461148108 | 1893   | 130195  | SH     | DEFINED | 14 |
| 35300   | INTERWOVEN INC               | COM NEW        | 46114T508 | 1452   | 102100  | SH     | DEFINED | 14 |
| 0       | INTUIT                       | COM            | 461202103 | 115976 | 3668978 | SH     | DEFINED | 14 |
| 2960299 | INVACARE CORP                | COM            | 461203101 | 9896   | 392682  | SH     | DEFINED | 14 |
| 260094  | INTUITIVE SURGICAL INC       | COM NEW        | 46120E602 | 38869  | 120338  | SH     | DEFINED | 14 |
| 70480   | INVENTIV HEALTH INC          | COM            | 46122E105 | 1882   | 60790   | SH     | DEFINED | 14 |
| 42317   | INVESTMENT TECHNOLOGY GRP NE | COM            | 46145F105 | 7306   | 154207  | SH     | DEFINED | 14 |
| 129589  | INVITROGEN CORP              | COM            | 46185R100 | 69546  | 744528  | SH     | DEFINED | 14 |
|         | ION GEOPHYSICAL CORP         | COM            | 462044108 | 2454   | 155505  | SH     | DEFINED | 14 |
| 111401  | IOWA TELECOMM SERVICES INC   | COM            | 462594201 | 1249   | 76800   | SH     | DEFINED | 14 |
| 72400   | IRELAND BK                   | SPONSORED ADR  | 46267Q103 | 1633   | 27021   | SH     | DEFINED | 14 |
| 27021   | IRON MTN INC                 | COM            | 462846106 | 217    | 5874    | SH     | DEFINED | 14 |
| 475     | IRWIN FINL CORP              | COM            | 464119106 | 1316   | 178982  | SH     | DEFINED | 14 |
| 98693   | ISHARES TR                   | S&P 500 INDEX  | 464287200 | 1337   | 9112    | SH     | DEFINED | 10 |
| 0       | ISHARES TR                   | S&P 500 INDEX  | 464287200 | 475    | 3240    | SH     | DEFINED | 14 |
| 0       | ISHARES TR                   | MSCI EMERG MKT | 464287234 | 29218  | 194400  | SH     | DEFINED | 14 |

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|--|-----------------|-----------|--------|----------|----|---------|----|
| ISHARES TR<br>0                        | MSCI EAFE IDX   | 464287465 | 918    | 11700    | SH | DEFINED | 10 |
| ISHARES TR<br>338978                   | MSCI EAFE IDX   | 464287465 | 26963  | 343478   | SH | DEFINED | 14 |
| ISHARES TR<br>19900                    | RUSSELL MCP VL  | 464287473 | 2807   | 19900    | SH | DEFINED | 14 |
| ISHARES TR<br>0                        | S&P MIDCAP 400  | 464287507 | 4791   | 56400    | SH | DEFINED | 14 |
| ISHARES TR<br>0                        | RUSSELL1000VAL  | 464287598 | 164    | 2038     | SH | DEFINED | 10 |
| ISHARES TR<br>56800                    | RUSSELL1000VAL  | 464287598 | 10978  | 136800   | SH | DEFINED | 14 |
| ISHARES TR<br>0                        | RUSSELL1000GRW  | 464287614 | 632    | 10406    | SH | DEFINED | 10 |
| ISHARES TR                             | RUSSELL1000GRW  | 464287614 | 266    | 4384     | SH | DEFINED | 14 |
| ISHARES TR<br>0                        | RUSL 2000 VALU  | 464287630 | 207    | 2932     | SH | DEFINED | 10 |
| ISHARES TR<br>31705                    | RUSL 2000 VALU  | 464287630 | 2235   | 31705    | SH | DEFINED | 14 |
| ISHARES TR<br>0                        | RUSL 2000 GROW  | 464287648 | 354    | 4238     | SH | DEFINED | 10 |
| ISHARES TR<br>18769                    | S&P SMLCAP 600  | 464287804 | 2137   | 32869    | SH | DEFINED | 14 |
| ITRON INC<br>40147                     | COM             | 465741106 | 5469   | 56989    | SH | DEFINED | 14 |
| J & J SNACK FOODS CORP<br>20799        | COM             | 466032109 | 857    | 27976    | SH | DEFINED | 14 |
| J CREW GROUP INC<br>123400             | COM             | 46612H402 | 10934  | 226800   | SH | DEFINED | 14 |
| JDS UNIPHASE CORP                      | COM PAR \$0.001 | 46612J507 | 3349   | 249558   | SH | DEFINED | 14 |
| JDA SOFTWARE GROUP INC<br>74701        | COM             | 46612K108 | 2968   | 145070   | SH | DEFINED | 14 |
| JER INVT TR INC<br>44800               | COM             | 46614H301 | 1160   | 107700   | SH | DEFINED | 14 |
| JP MORGAN CHASE & CO<br>8360671        | COM             | 46625H100 | 527455 | 12083731 | SH | DEFINED | 14 |
| J2 GLOBAL COMMUNICATIONS INC<br>151466 | COM NEW         | 46626E205 | 5591   | 264091   | SH | DEFINED | 14 |
| JABIL CIRCUIT INC<br>2850252           | COM             | 466313103 | 56370  | 3691533  | SH | DEFINED | 14 |
| JACK IN THE BOX INC<br>1199418         | COM             | 466367109 | 39522  | 1533640  | SH | DEFINED | 14 |
| JACKSON HEWITT TAX SVCS INC<br>0       | COM             | 468202106 | 738    | 23255    | SH | DEFINED | 14 |
| JACOBS ENGR GROUP INC DEL              | COM             | 469814107 | 16556  | 168800   | SH | DEFINED | 14 |
| JAKKS PAC INC<br>103268                | COM             | 47012E106 | 4730   | 200355   | SH | DEFINED | 14 |
| JANUS CAP GROUP INC<br>3195439         | COM             | 47102X105 | 136737 | 4162452  | SH | DEFINED | 14 |
| JARDEN CORP<br>48918                   | COM             | 471109108 | 1211   | 51318    | SH | DEFINED | 14 |
| JEFFERIES GROUP INC NEW<br>26000       | COM             | 472319102 | 3686   | 160603   | SH | DEFINED | 14 |
| JETBLUE AWYS CORP<br>0                 | COM             | 477143101 | 557    | 94472    | SH | DEFINED | 14 |
| JO-ANN STORES INC<br>32706             | COM             | 47758P307 | 594    | 45402    | SH | DEFINED | 14 |
| JOHNSON & JOHNSON                      | COM             | 478160104 | 647570 | 9708701  | SH | DEFINED | 14 |

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|---------|------------------------------|----------------|-----------|--------|---------|----|---------|----|
| 6783594 | JOHNSON CTLS INC             | COM            | 478366107 | 36330  | 987237  | SH | DEFINED | 14 |
|         | JONES APPAREL GROUP INC      | COM            | 480074103 | 38788  | 2425788 | SH | DEFINED | 14 |
| 1782137 | JONES LANG LASALLE INC       | COM            | 48020Q107 | 15382  | 216100  | SH | DEFINED | 14 |
| 154600  | JOS A BANK CLOTHIERS INC     | COM            | 480838101 | 1082   | 38588   | SH | DEFINED | 14 |
| 29244   | JOURNAL COMMUNICATIONS INC   | CL A           | 481130102 | 1058   | 118300  | SH | DEFINED | 14 |
| 53800   | JOY GLOBAL INC               | COM            | 481165108 | 3860   | 57684   | SH | DEFINED | 14 |
| 250     | JUNIPER NETWORKS INC         | COM            | 48203R104 | 175456 | 5284821 | SH | DEFINED | 14 |
| 4075972 | KBR INC                      | COM            | 48242W106 | 3520   | 90728   | SH | DEFINED | 14 |
| 200     | KLA-TENCOR CORP              | COM            | 482480100 | 13003  | 269993  | SH | DEFINED | 14 |
|         | KKR FINANCIAL HLDGS LLC      | COM            | 48248A306 | 550    | 39137   | SH | DEFINED | 14 |
| 25100   | K-SWISS INC                  | CL A           | 482686102 | 1254   | 69285   | SH | DEFINED | 14 |
| 54567   | K V PHARMACEUTICAL CO        | CL A           | 482740206 | 1470   | 51500   | SH | DEFINED | 14 |
| 0       | KAMAN CORP                   | COM            | 483548103 | 1683   | 45726   | SH | DEFINED | 14 |
| 32336   | KANSAS CITY SOUTHERN         | COM NEW        | 485170302 | 1416   | 41191   | SH | DEFINED | 14 |
| 300     | KAYDON CORP                  | COM            | 486587108 | 6165   | 113039  | SH | DEFINED | 14 |
| 78528   | KB HOME                      | COM            | 48666K109 | 4915   | 233152  | SH | DEFINED | 14 |
| 161231  | KEITHLEY INSTRS INC          | COM            | 487584104 | 264    | 27269   | SH | DEFINED | 14 |
|         | KELLOGG CO                   | COM            | 487836108 | 20112  | 383591  | SH | DEFINED | 14 |
| 229629  | KELLWOOD CO                  | COM            | 488044108 | 5497   | 330355  | SH | DEFINED | 14 |
| 224859  | KELLY SVCS INC               | CL A           | 488152208 | 437    | 22648   | SH | DEFINED | 14 |
| 11200   | KEMET CORP                   | COM            | 488360108 | 530    | 80004   | SH | DEFINED | 14 |
| 0       | KENDLE INTERNATIONAL INC     | COM            | 48880L107 | 1149   | 23488   | SH | DEFINED | 14 |
| 16872   | KENNAMETAL INC               | COM            | 489170100 | 1929   | 49810   | SH | DEFINED | 14 |
| 7800    | KENSEY NASH CORP             | COM            | 490057106 | 789    | 26356   | SH | DEFINED | 14 |
| 19636   | KEYCORP NEW                  | COM            | 493267108 | 50950  | 2172693 | SH | DEFINED | 14 |
|         | KIMBALL INTL INC             | CL B           | 494274103 | 4734   | 345570  | SH | DEFINED | 14 |
| 245900  | KILROY RLTY CORP             | COM            | 49427F108 | 3554   | 64669   | SH | DEFINED | 14 |
| 46672   | KIMBERLY CLARK CORP          | COM            | 494368103 | 207773 | 2996433 | SH | DEFINED | 14 |
| 2259279 | KIMCO REALTY CORP            | COM            | 49446R109 | 12367  | 339749  | SH | DEFINED | 03 |
| 328749  | KIMCO REALTY CORP            | COM            | 49446R109 | 13244  | 363837  | SH | DEFINED | 14 |
| 216400  | KINDER MORGAN ENERGY PARTNER | UT LTD PARTNER | 494550106 | 251    | 4655    | SH | DEFINED | 14 |

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| 0                            |                |           |        |         |    |         |    |
| KINDRED HEALTHCARE INC       | COM            | 494580103 | 2641   | 105712  | SH | DEFINED | 14 |
| 30200                        |                |           |        |         |    |         |    |
| KINETIC CONCEPTS INC         | COM NEW        | 49460W208 | 5434   | 100248  | SH | DEFINED | 14 |
| KING PHARMACEUTICALS INC     | COM            | 495582108 | 34959  | 3414006 | SH | DEFINED | 14 |
| 2419809                      |                |           |        |         |    |         |    |
| KIRBY CORP                   | COM            | 497266106 | 5494   | 116124  | SH | DEFINED | 14 |
| 87064                        |                |           |        |         |    |         |    |
| KITE RLTY GROUP TR           | COM            | 49803T102 | 1717   | 112414  | SH | DEFINED | 14 |
| 70500                        |                |           |        |         |    |         |    |
| KNIGHT CAPITAL GROUP INC     | CL A           | 499005106 | 150    | 10400   | SH | DEFINED | 14 |
| 0                            |                |           |        |         |    |         |    |
| KNIGHT TRANSN INC            | COM            | 499064103 | 1598   | 107882  | SH | DEFINED | 14 |
| 76006                        |                |           |        |         |    |         |    |
| KNOT INC                     | COM            | 499184109 | 814    | 50500   | SH | DEFINED | 14 |
| 36400                        |                |           |        |         |    |         |    |
| KOHLBERG CAPITAL CORP        | COM            | 500233101 | 167    | 13900   | SH | DEFINED | 14 |
| 0                            |                |           |        |         |    |         |    |
| KOHL'S CORP                  | COM            | 500255104 | 23293  | 508588  | SH | DEFINED | 14 |
| KOPIN CORP                   | COM            | 500600101 | 374    | 123569  | SH | DEFINED | 14 |
| 88903                        |                |           |        |         |    |         |    |
| KOREA ELECTRIC PWR           | SPONSORED ADR  | 500631106 | 336    | 16100   | SH | DEFINED | 14 |
| 16100                        |                |           |        |         |    |         |    |
| KORN FERRY INTL              | COM NEW        | 500643200 | 480    | 25460   | SH | DEFINED | 14 |
| 0                            |                |           |        |         |    |         |    |
| KRAFT FOODS INC              | CL A           | 50075N104 | 94740  | 2903454 | SH | DEFINED | 14 |
| 1773839                      |                |           |        |         |    |         |    |
| KROGER CO                    | COM            | 501044101 | 172225 | 6447952 | SH | DEFINED | 14 |
| 5000217                      |                |           |        |         |    |         |    |
| KUBOTA CORP                  | ADR            | 501173207 | 1599   | 47602   | SH | DEFINED | 14 |
| 47602                        |                |           |        |         |    |         |    |
| KULICKE & SOFFA INDS INC     | COM            | 501242101 | 4485   | 653753  | SH | DEFINED | 14 |
| 429667                       |                |           |        |         |    |         |    |
| KYOCERA CORP                 | ADR            | 501556203 | 3490   | 40016   | SH | DEFINED | 14 |
| LCA-VISION INC               | COM PAR \$.001 | 501803308 | 3263   | 163386  | SH | DEFINED | 14 |
| 80218                        |                |           |        |         |    |         |    |
| LHC GROUP INC                | COM            | 50187A107 | 672    | 26900   | SH | DEFINED | 14 |
| 18900                        |                |           |        |         |    |         |    |
| LKQ CORP                     | COM            | 501889208 | 5801   | 266350  | SH | DEFINED | 14 |
| 204800                       |                |           |        |         |    |         |    |
| L-1 IDENTITY SOLUTIONS INC   | COM            | 50212A106 | 2719   | 151500  | SH | DEFINED | 14 |
| 4000                         |                |           |        |         |    |         |    |
| LSI CORPORATION              | COM            | 502161102 | 5105   | 961314  | SH | DEFINED | 14 |
| 550993                       |                |           |        |         |    |         |    |
| LTC PPTYS INC                | COM            | 502175102 | 1040   | 42121   | SH | DEFINED | 14 |
| 31792                        |                |           |        |         |    |         |    |
| L-3 COMMUNICATIONS HLDGS INC | COM            | 502424104 | 43207  | 405773  | SH | DEFINED | 14 |
| 330381                       |                |           |        |         |    |         |    |
| LA Z BOY INC                 | COM            | 505336107 | 785    | 94297   | SH | DEFINED | 14 |
| LABORATORY CORP AMER HLDGS   | COM NEW        | 50540R409 | 13422  | 177706  | SH | DEFINED | 14 |
| 104816                       |                |           |        |         |    |         |    |
| LABRANCHE & CO INC           | COM            | 505447102 | 497    | 98596   | SH | DEFINED | 14 |
| 70878                        |                |           |        |         |    |         |    |
| LACLEDE GROUP INC            | COM            | 505597104 | 4093   | 119533  | SH | DEFINED | 14 |
| 72381                        |                |           |        |         |    |         |    |
| LAM RESEARCH CORP            | COM            | 512807108 | 77242  | 1786758 | SH | DEFINED | 14 |
| 1433164                      |                |           |        |         |    |         |    |
| LAMAR ADVERTISING CO         | CL A           | 512815101 | 19021  | 395700  | SH | DEFINED | 14 |

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|         |                            |               |           |        |         |    |         |    |
|---------|----------------------------|---------------|-----------|--------|---------|----|---------|----|
| 328800  | LANCASTER COLONY CORP      | COM           | 513847103 | 1206   | 30368   | SH | DEFINED | 14 |
| 19000   | LANCE INC                  | COM           | 514606102 | 1198   | 57504   | SH | DEFINED | 14 |
| 40887   | LANDAMERICA FINL GROUP INC | COM           | 514936103 | 1796   | 53656   | SH | DEFINED | 14 |
| 38014   | LANDRYS RESTAURANTS INC    | COM           | 51508L103 | 1549   | 78650   | SH | DEFINED | 14 |
| 151535  | LANDSTAR SYS INC           | COM           | 515098101 | 7621   | 180814  | SH | DEFINED | 14 |
| 250     | LAS VEGAS SANDS CORP       | COM           | 517834107 | 342    | 3319    | SH | DEFINED | 14 |
| 96986   | LAUDER ESTEE COS INC       | CL A          | 518439104 | 7251   | 166259  | SH | DEFINED | 14 |
| 5440    | LAWSON PRODS INC           | COM           | 520776105 | 362    | 9534    | SH | DEFINED | 14 |
| 272900  | LAWSON SOFTWARE INC NEW    | COM           | 52078P102 | 6509   | 635600  | SH | DEFINED | 14 |
| 167900  | LEAR CORP                  | COM           | 521865105 | 11794  | 426404  | SH | DEFINED | 14 |
|         | LEE ENTERPRISES INC        | COM           | 523768109 | 4090   | 279193  | SH | DEFINED | 14 |
| 517661  | LEGGETT & PLATT INC        | COM           | 524660107 | 13727  | 794835  | SH | DEFINED | 14 |
| 116031  | LEGG MASON INC             | COM           | 524901105 | 13902  | 195171  | SH | DEFINED | 14 |
| 958061  | LEHMAN BROS HLDGS INC      | COM           | 524908100 | 96670  | 1477231 | SH | DEFINED | 14 |
| 241179  | LENNAR CORP                | CL A          | 526057104 | 6051   | 345797  | SH | DEFINED | 14 |
| 204391  | LENNOX INTL INC            | COM           | 526107107 | 9893   | 238851  | SH | DEFINED | 14 |
| 140150  | LEUCADIA NATL CORP         | COM           | 527288104 | 10830  | 229938  | SH | DEFINED | 14 |
| 3100    | LEVEL 3 COMMUNICATIONS INC | COM           | 52729N100 | 0      | 47679   | SH | DEFINED | 14 |
|         | LEXINGTON REALTY TRUST     | COM           | 529043101 | 4444   | 305638  | SH | DEFINED | 14 |
| 332084  | LEXMARK INTL NEW           | CL A          | 529771107 | 16790  | 481628  | SH | DEFINED | 14 |
| 19074   | LIBBEY INC                 | COM           | 529898108 | 419    | 26447   | SH | DEFINED | 14 |
| 520     | LIBERTY GLOBAL INC         | COM SER A     | 530555101 | 421    | 10733   | SH | DEFINED | 14 |
| 1787    | LIBERTY MEDIA HLDG CORP    | INT COM SER A | 53071M104 | 355    | 18608   | SH | DEFINED | 14 |
| 71027   | LIBERTY MEDIA HLDG CORP    | CAP COM SER A | 53071M302 | 9016   | 77397   | SH | DEFINED | 14 |
| 26300   | LIBERTY PPTY TR            | SH BEN INT    | 531172104 | 5128   | 179412  | SH | DEFINED | 14 |
| 40100   | LIFECCELL CORP             | COM           | 531927101 | 2453   | 56900   | SH | DEFINED | 14 |
| 0       | LIFE TIME FITNESS INC      | COM           | 53217R207 | 922    | 18118   | SH | DEFINED | 14 |
| 50600   | LIFEPOINT HOSPITALS INC    | COM           | 53219L109 | 4713   | 158893  | SH | DEFINED | 14 |
| 900     | LIGAND PHARMACEUTICALS INC | CL B          | 53220K207 | 244    | 50600   | SH | DEFINED | 14 |
| 3189577 | LILLY ELI & CO             | COM           | 532457108 | 232262 | 4350291 | SH | DEFINED | 14 |
|         | LIMITED BRANDS INC         | COM           | 532716107 | 29107  | 1537631 | SH | DEFINED | 14 |

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|------------------------|----------------|-----------|--------|---------|----|---------|----|
| 1160508                |                |           |        |         |    |         |    |
| LIN TV CORP            | CL A           | 532774106 | 516    | 42400   | SH | DEFINED | 14 |
| 42400                  |                |           |        |         |    |         |    |
| LINCARE HLDGS INC      | COM            | 532791100 | 6742   | 191752  | SH | DEFINED | 14 |
| 35150                  |                |           |        |         |    |         |    |
| LINCOLN ELEC HLDGS INC | COM            | 533900106 | 3702   | 52011   | SH | DEFINED | 14 |
| 8900                   |                |           |        |         |    |         |    |
| LINCOLN NATL CORP IND  | COM            | 534187109 | 36286  | 624442  | SH | DEFINED | 14 |
|                        |                |           |        |         |    |         |    |
| LINDSAY CORP           | COM            | 535555106 | 1575   | 21660   | SH | DEFINED | 14 |
| 15481                  |                |           |        |         |    |         |    |
| LINEAR TECHNOLOGY CORP | COM            | 535678106 | 52170  | 1639033 | SH | DEFINED | 14 |
| 1250858                |                |           |        |         |    |         |    |
| LITHIA MTRS INC        | CL A           | 536797103 | 1939   | 141200  | SH | DEFINED | 14 |
| 99200                  |                |           |        |         |    |         |    |
| LITTELFUSE INC         | COM            | 537008104 | 1540   | 46727   | SH | DEFINED | 14 |
| 29340                  |                |           |        |         |    |         |    |
| LIVE NATION INC        | COM            | 538034109 | 1988   | 135497  | SH | DEFINED | 14 |
| 96150                  |                |           |        |         |    |         |    |
| LIZ CLAIBORNE INC      | COM            | 539320101 | 16742  | 830872  | SH | DEFINED | 14 |
| 577110                 |                |           |        |         |    |         |    |
| LLOYDS TSB GROUP PLC   | SPONSORED ADR  | 539439109 | 2115   | 56082   | SH | DEFINED | 14 |
| 56082                  |                |           |        |         |    |         |    |
| LO-JACK CORP           | COM            | 539451104 | 1874   | 111483  | SH | DEFINED | 14 |
|                        |                |           |        |         |    |         |    |
| LOCKHEED MARTIN CORP   | COM            | 539830109 | 209043 | 1985964 | SH | DEFINED | 14 |
| 1447662                |                |           |        |         |    |         |    |
| LOEWS CORP             | COM            | 540424108 | 31527  | 626283  | SH | DEFINED | 14 |
| 363027                 |                |           |        |         |    |         |    |
| LOEWS CORP             | CAROLNA GP STK | 540424207 | 482    | 5639    | SH | DEFINED | 14 |
| 2650                   |                |           |        |         |    |         |    |
| LONGS DRUG STORES CORP | COM            | 543162101 | 2798   | 58863   | SH | DEFINED | 14 |
| 41522                  |                |           |        |         |    |         |    |
| LOOPNET INC            | COM            | 543524300 | 223    | 15900   | SH | DEFINED | 14 |
| 0                      |                |           |        |         |    |         |    |
| LOUISIANA PAC CORP     | COM            | 546347105 | 4710   | 344324  | SH | DEFINED | 14 |
| 223500                 |                |           |        |         |    |         |    |
| LOWES COS INC          | COM            | 548661107 | 58176  | 2571888 | SH | DEFINED | 14 |
| 1598538                |                |           |        |         |    |         |    |
| LUBRIZOL CORP          | COM            | 549271104 | 4791   | 86792   | SH | DEFINED | 14 |
|                        |                |           |        |         |    |         |    |
| LUFKIN INDS INC        | COM            | 549764108 | 2017   | 35201   | SH | DEFINED | 14 |
| 27282                  |                |           |        |         |    |         |    |
| LYDALL INC DEL         | COM            | 550819106 | 315    | 29977   | SH | DEFINED | 14 |
| 21606                  |                |           |        |         |    |         |    |
| M & F WORLDWIDE CORP   | COM            | 552541104 | 600    | 11140   | SH | DEFINED | 14 |
| 10700                  |                |           |        |         |    |         |    |
| M & T BK CORP          | COM            | 55261F104 | 10963  | 134625  | SH | DEFINED | 14 |
| 89580                  |                |           |        |         |    |         |    |
| MBIA INC               | COM            | 55262C100 | 21129  | 1134143 | SH | DEFINED | 14 |
| 904161                 |                |           |        |         |    |         |    |
| MB FINANCIAL INC NEW   | COM            | 55264U108 | 1213   | 39343   | SH | DEFINED | 14 |
| 38300                  |                |           |        |         |    |         |    |
| M D C HLDGS INC        | COM            | 552676108 | 0      | 26021   | SH | DEFINED | 14 |
| 7200                   |                |           |        |         |    |         |    |
| MDU RES GROUP INC      | COM            | 552690109 | 8565   | 310221  | SH | DEFINED | 14 |
|                        |                |           |        |         |    |         |    |
| MEMC ELECTR MATLS INC  | COM            | 552715104 | 28850  | 326026  | SH | DEFINED | 14 |
| 192250                 |                |           |        |         |    |         |    |
| MFA MTG INVTS INC      | COM            | 55272X102 | 2382   | 257510  | SH | DEFINED | 14 |
| 2300                   |                |           |        |         |    |         |    |
| MGE ENERGY INC         | COM            | 55277P104 | 365    | 10300   | SH | DEFINED | 14 |

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|        |                             |                |           |        |         |    |         |    |
|--------|-----------------------------|----------------|-----------|--------|---------|----|---------|----|
| 3800   | MGIC INVT CORP WIS          | COM            | 552848103 | 7009   | 320778  | SH | DEFINED | 14 |
| 223786 | MGI PHARMA INC              | COM            | 552880106 | 12433  | 306767  | SH | DEFINED | 14 |
| 169850 | MGM MIRAGE                  | COM            | 552953101 | 318    | 3780    | SH | DEFINED | 14 |
| 320    | MGP INGREDIENTS INC         | COM            | 55302G103 | 316    | 33500   | SH | DEFINED | 14 |
| 0      | M/I HOMES INC               | COM            | 55305B101 | 234    | 22298   | SH | DEFINED | 14 |
|        | MKS INSTRUMENT INC          | COM            | 55306N104 | 2110   | 108723  | SH | DEFINED | 14 |
| 81400  | MPS GROUP INC               | COM            | 553409103 | 5473   | 500310  | SH | DEFINED | 14 |
| 110500 | MSC INDL DIRECT INC         | CL A           | 553530106 | 9510   | 237331  | SH | DEFINED | 14 |
| 169100 | MTR GAMING GROUP INC        | COM            | 553769100 | 104    | 15300   | SH | DEFINED | 14 |
| 0      | MTS SYS CORP                | COM            | 553777103 | 3028   | 70956   | SH | DEFINED | 14 |
| 53009  | MVC CAPITAL INC             | COM            | 553829102 | 883    | 54700   | SH | DEFINED | 14 |
| 27700  | MACERICH CO                 | COM            | 554382101 | 4174   | 58733   | SH | DEFINED | 14 |
| 150    | MACK CALI RLTY CORP         | COM            | 554489104 | 2252   | 66221   | SH | DEFINED | 14 |
|        | MACROVISION CORP            | COM            | 555904101 | 516    | 28167   | SH | DEFINED | 14 |
| 0      | MACYS INC                   | COM            | 55616P104 | 28279  | 1093122 | SH | DEFINED | 14 |
| 714658 | MADDEN STEVEN LTD           | COM            | 556269108 | 4729   | 236450  | SH | DEFINED | 14 |
| 85500  | MAGELLAN HEALTH SVCS INC    | COM NEW        | 559079207 | 1301   | 27302   | SH | DEFINED | 14 |
| 25900  | MAGMA DESIGN AUTOMATION     | COM            | 559181102 | 734    | 60100   | SH | DEFINED | 14 |
| 0      | MAGNETEK INC                | COM            | 559424106 | 235    | 54990   | SH | DEFINED | 14 |
| 39577  | MAHANAGAR TEL NIGAM LTD     | SPONS ADR 2001 | 559778402 | 851    | 88700   | SH | DEFINED | 14 |
| 74100  | MAIDENFORM BRANDS INC       | COM            | 560305104 | 789    | 58300   | SH | DEFINED | 14 |
|        | MAINSOURCE FINANCIAL GP INC | COM            | 56062Y102 | 274    | 17617   | SH | DEFINED | 14 |
| 0      | MAKITA CORP                 | ADR NEW        | 560877300 | 1232   | 29420   | SH | DEFINED | 14 |
| 29420  | MANHATTAN ASSOCS INC        | COM            | 562750109 | 5790   | 219658  | SH | DEFINED | 14 |
| 135393 | MANITOWOC INC               | COM            | 563571108 | 10736  | 218691  | SH | DEFINED | 14 |
| 143600 | MANNATECH INC               | COM            | 563771104 | 179    | 28327   | SH | DEFINED | 14 |
| 20425  | MANPOWER INC                | COM            | 56418H100 | 11072  | 193061  | SH | DEFINED | 14 |
| 79611  | MANTECH INTL CORP           | CL A           | 564563104 | 1600   | 36511   | SH | DEFINED | 14 |
| 25650  | MARATHON OIL CORP           | COM            | 565849106 | 230656 | 3789952 | SH | DEFINED | 14 |
|        | MARCUS CORP                 | COM            | 566330106 | 606    | 39191   | SH | DEFINED | 14 |
| 28247  | MARINEMAX INC               | COM            | 567908108 | 520    | 33551   | SH | DEFINED | 14 |



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|         |                            |             |           |        |         |    |         |    |
|---------|----------------------------|-------------|-----------|--------|---------|----|---------|----|
| 24182   | MARSH & MCLENNAN COS INC   | COM         | 571748102 | 19873  | 750772  | SH | DEFINED | 14 |
| 447100  | MARSHALL & ILSLEY CORP NEW | COM         | 571837103 | 11452  | 434462  | SH | DEFINED | 14 |
| 281219  | MARRIOTT INTL INC NEW      | CL A        | 571903202 | 19152  | 560327  | SH | DEFINED | 14 |
| 367891  | MARTEK BIOSCIENCES CORP    | COM         | 572901106 | 8435   | 285163  | SH | DEFINED | 14 |
| 147100  | MARTEN TRANS LTD           | COM         | 573075108 | 473    | 33900   | SH | DEFINED | 14 |
| 33900   | MARTIN MARIETTA MATLS INC  | COM         | 573284106 | 3653   | 27438   | SH | DEFINED | 14 |
|         | MARVEL ENTERTAINMENT INC   | COM         | 57383T103 | 26278  | 983825  | SH | DEFINED | 14 |
| 632100  | MASCO CORP                 | COM         | 574599106 | 25612  | 1185176 | SH | DEFINED | 14 |
| 797810  | MASIMO CORP                | COM         | 574795100 | 304    | 7700    | SH | DEFINED | 14 |
| 0       | MASSEY ENERGY CORP         | COM         | 576206106 | 13006  | 363805  | SH | DEFINED | 14 |
| 303682  | MASTEC INC                 | COM         | 576323109 | 755    | 74200   | SH | DEFINED | 14 |
| 5200    | MASTERCARD INC             | CL A        | 57636Q104 | 18137  | 84280   | SH | DEFINED | 14 |
| 63030   | MATERIAL SCIENCES CORP     | COM         | 576674105 | 167    | 22538   | SH | DEFINED | 14 |
| 16328   | MATRIA HEALTHCARE INC      | COM NEW     | 576817209 | 1031   | 43394   | SH | DEFINED | 14 |
|         | MATRIX SVC CO              | COM         | 576853105 | 1513   | 67500   | SH | DEFINED | 14 |
| 54000   | MATSUSHITA ELEC INDL       | ADR         | 576879209 | 1946   | 95218   | SH | DEFINED | 14 |
| 95218   | MATTEL INC                 | COM         | 577081102 | 20721  | 1092294 | SH | DEFINED | 14 |
| 721391  | MATTHEWS INTL CORP         | CL A        | 577128101 | 805    | 16723   | SH | DEFINED | 14 |
| 0       | MATTSON TECHNOLOGY INC     | COM         | 577223100 | 86     | 10100   | SH | DEFINED | 14 |
| 0       | MAXIMUS INC                | COM         | 577933104 | 3073   | 79589   | SH | DEFINED | 14 |
| 64369   | MCAFEE INC                 | COM         | 579064106 | 6276   | 167486  | SH | DEFINED | 14 |
| 36300   | MCCORMICK & CO INC         | COM NON VTG | 579780206 | 7142   | 186903  | SH | DEFINED | 14 |
|         | MCDERMOTT INTL INC         | COM         | 580037109 | 414    | 7015    | SH | DEFINED | 14 |
| 550     | MCDONALDS CORP             | COM         | 580135101 | 204672 | 3474319 | SH | DEFINED | 14 |
| 2354577 | MCG CAPITAL CORP           | COM         | 58047P107 | 5489   | 473600  | SH | DEFINED | 14 |
| 201800  | MCGRATH RENTCORP           | COM         | 580589109 | 518    | 20391   | SH | DEFINED | 14 |
| 20200   | MCGRAW HILL COS INC        | COM         | 580645109 | 35984  | 821367  | SH | DEFINED | 14 |
| 622962  | MCKESSON CORP              | COM         | 58155Q103 | 27770  | 423903  | SH | DEFINED | 14 |
| 248465  | MEADWESTVACO CORP          | COM         | 583334107 | 10388  | 331895  | SH | DEFINED | 14 |
| 211938  | MEDCATH CORP               | COM         | 58404W109 | 835    | 34000   | SH | DEFINED | 14 |
|         | MEDCO HEALTH SOLUTIONS INC | COM         | 58405U102 | 76742  | 756827  | SH | DEFINED | 14 |

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|----------|------------------------------|----------|-----------|---------|----------|--------|---------|----|
| 513309   | MEDIA GEN INC                | CL A     | 584404107 | 2873    | 135182   | SH     | DEFINED | 14 |
| 42800    | MEDICAL ACTION INDS INC      | COM      | 58449L100 | 509     | 24400    | SH     | DEFINED | 14 |
| 0        | MEDICAL PPTYS TRUST INC      | COM      | 58463J304 | 3463    | 339798   | SH     | DEFINED | 03 |
| 329288   | MEDICAL PPTYS TRUST INC      | COM      | 58463J304 | 1178    | 115646   | SH     | DEFINED | 14 |
| 89500    | MEDICIS PHARMACEUTICAL CORP  | CL A NEW | 584690309 | 2176    | 83782    | SH     | DEFINED | 14 |
| 0        | MEDTRONIC INC                | COM      | 585055106 | 203910  | 4056302  | SH     | DEFINED | 14 |
| 2914690  | MENS WEARHOUSE INC           | COM      | 587118100 | 5147    | 190759   | SH     | DEFINED | 14 |
| 0        | MENTOR CORP MINN             | COM      | 587188103 | 48470   | 1239634  | SH     | DEFINED | 14 |
| 976033   | MENTOR GRAPHICS CORP         | COM      | 587200106 | 565     | 52377    | SH     | DEFINED | 14 |
| 0        | MERCER INTL INC              | COM      | 588056101 | 194     | 24800    | SH     | DEFINED | 14 |
| 0        | MERCK & CO INC               | COM      | 589331107 | 373311  | 6424210  | SH     | DEFINED | 14 |
| 4443730  | MERCURY COMPUTER SYS         | COM      | 589378108 | 652     | 41272    | SH     | DEFINED | 14 |
| 29685    | MERCURY GENL CORP NEW        | COM      | 589400100 | 1705    | 34058    | SH     | DEFINED | 14 |
| 15300    | MEREDITH CORP                | COM      | 589433101 | 3418    | 62025    | SH     | DEFINED | 14 |
| 35740    | MERIDIAN BIOSCIENCE INC      | COM      | 589584101 | 5877    | 195380   | SH     | DEFINED | 14 |
| 0        | MERIT MED SYS INC            | COM      | 589889104 | 2419    | 174000   | SH     | DEFINED | 14 |
| 119615   | MERITAGE HOMES CORP          | COM      | 59001A102 | 707     | 47642    | SH     | DEFINED | 14 |
| 34320    | MERITAGE HOMES CORP          | COM      | 59001A102 | 490     | 33000    | SH     | DEFINED | 15 |
| 0        | MERITAGE HOMES CORP          | PUT      | 59001A102 | 51      | 33000    | SH PUT | DEFINED | 15 |
| 0        | MERRILL LYNCH & CO INC       | COM      | 590188108 | 222201  | 4139369  | SH     | DEFINED | 14 |
| 2991125  | MESA AIR GROUP INC           | COM      | 590479101 | 200     | 64805    | SH     | DEFINED | 14 |
| 50165    | METAVANTE TECHNOLOGIES INC   | COM      | 591407101 | 1228    | 52672    | SH     | DEFINED | 14 |
| 6533     | METHANEX CORP                | COM      | 59151K108 | 1118    | 40300    | SH     | DEFINED | 14 |
| 0        | METHODE ELECTRS INC          | COM      | 591520200 | 4178    | 254156   | SH     | DEFINED | 14 |
| 137126   | METLIFE INC                  | COM      | 59156R108 | 98792   | 1603238  | SH     | DEFINED | 14 |
| 971383   | METTLER TOLEDO INTERNATIONAL | COM      | 592688105 | 5631    | 48845    | SH     | DEFINED | 14 |
| 47850    | MICREL INC                   | COM      | 594793101 | 1188    | 140562   | SH     | DEFINED | 14 |
| 75700    | MICROS SYS INC               | COM      | 594901100 | 5402    | 76282    | SH     | DEFINED | 14 |
| 53773    | MICROSOFT CORP               | COM      | 594918104 | 1021629 | 28697431 | SH     | DEFINED | 14 |
| 20318942 | MICROSTRATEGY INC            | CL A NEW | 594972408 | 2159    | 22699    | SH     | DEFINED | 14 |
| 0        | MICROCHIP TECHNOLOGY INC     | COM      | 595017104 | 9334    | 295761   | SH     | DEFINED | 14 |

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| MICRON TECHNOLOGY INC<br>592200         | COM           | 595112103 | 7200   | 993113  | SH | DEFINED 14 |
| MICROSEMI CORP<br>101300                | COM           | 595137100 | 3167   | 143066  | SH | DEFINED 14 |
| MICROTUNE INC DEL<br>0                  | COM           | 59514P109 | 181    | 27700   | SH | DEFINED 14 |
| MID-AMER APT CMNTYS INC<br>45935        | COM           | 59522J103 | 2579   | 60211   | SH | DEFINED 14 |
| MIDAS GROUP INC<br>109924               | COM           | 595626102 | 2317   | 158034  | SH | DEFINED 14 |
| MIDDLEBY CORP<br>0                      | COM           | 596278101 | 1226   | 16000   | SH | DEFINED 14 |
| MILLENNIUM PHARMACEUTICALS I<br>2986446 | COM           | 599902103 | 58769  | 3923137 | SH | DEFINED 14 |
| MILLER HERMAN INC                       | COM           | 600544100 | 19910  | 614694  | SH | DEFINED 14 |
| MILLIPORE CORP<br>42307                 | COM           | 601073109 | 5489   | 74106   | SH | DEFINED 14 |
| MINE SAFETY APPLIANCES CO<br>0          | COM           | 602720104 | 803    | 15488   | SH | DEFINED 14 |
| MINERALS TECHNOLOGIES INC<br>0          | COM           | 603158106 | 697    | 10404   | SH | DEFINED 14 |
| MIRANT CORP NEW<br>6013                 | COM           | 60467R100 | 608    | 15601   | SH | DEFINED 03 |
| MIRANT CORP NEW<br>41250                | COM           | 60467R100 | 1896   | 48641   | SH | DEFINED 14 |
| MITSUI & CO LTD<br>12312                | ADR           | 606827202 | 5281   | 12312   | SH | DEFINED 14 |
| MOBILE TELESYSTEMS OJSC<br>47800        | SPONSORED ADR | 607409109 | 5873   | 57700   | SH | DEFINED 14 |
| MOBILE MINI INC                         | COM           | 60740F105 | 2005   | 108123  | SH | DEFINED 14 |
| MODINE MFG CO<br>30400                  | COM           | 607828100 | 785    | 47533   | SH | DEFINED 14 |
| MOHAWK INDS INC<br>18800                | COM           | 608190104 | 4847   | 64842   | SH | DEFINED 14 |
| MOLEX INC<br>116426                     | COM           | 608554101 | 5402   | 197168  | SH | DEFINED 14 |
| MOLINA HEALTHCARE INC<br>32400          | COM           | 60855R100 | 1571   | 40600   | SH | DEFINED 14 |
| MOLSON COORS BREWING CO<br>743864       | CL B          | 60871R209 | 46202  | 886448  | SH | DEFINED 14 |
| MONACO COACH CORP<br>48839              | COM           | 60886R103 | 624    | 70251   | SH | DEFINED 14 |
| MONARCH CASINO & RESORT INC<br>19600    | COM           | 609027107 | 647    | 26865   | SH | DEFINED 14 |
| MONEYGRAM INTL INC<br>0                 | COM           | 60935Y109 | 674    | 44287   | SH | DEFINED 14 |
| MONRO MUFFLER BRAKE INC<br>13050        | COM           | 610236101 | 253    | 13050   | SH | DEFINED 14 |
| MONSANTO CO NEW<br>651041               | COM           | 61166W101 | 109214 | 977832  | SH | DEFINED 14 |
| MONSTER WORLDWIDE INC<br>103122         | COM           | 611742107 | 5703   | 176021  | SH | DEFINED 14 |
| MOODYS CORP<br>729926                   | COM           | 615369105 | 30789  | 862448  | SH | DEFINED 14 |
| MOOG INC<br>63755                       | CL A          | 615394202 | 3979   | 86853   | SH | DEFINED 14 |
| MORGAN STANLEY<br>2597979               | COM NEW       | 617446448 | 205423 | 3867875 | SH | DEFINED 14 |
| MORGANS HOTEL GROUP CO                  | COM           | 61748W108 | 3010   | 156108  | SH | DEFINED 03 |

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|         |                              |               |           |       |         |    |         |    |
|---------|------------------------------|---------------|-----------|-------|---------|----|---------|----|
| 148380  | MORGANS HOTEL GROUP CO       | COM           | 61748W108 | 2969  | 154000  | SH | DEFINED | 14 |
|         | MOSAIC CO                    | COM           | 61945A107 | 2313  | 24520   | SH | DEFINED | 14 |
| 20300   | MOTOROLA INC                 | COM           | 620076109 | 53715 | 3348832 | SH | DEFINED | 14 |
| 1984146 | MOVADO GROUP INC             | COM           | 624580106 | 1751  | 68488   | SH | DEFINED | 14 |
| 58300   | MUELLER INDS INC             | COM           | 624756102 | 6523  | 225001  | SH | DEFINED | 14 |
| 121245  | MULTIMEDIA GAMES INC         | COM           | 625453105 | 350   | 41914   | SH | DEFINED | 14 |
| 30206   | MURPHY OIL CORP              | COM           | 626717102 | 48805 | 575254  | SH | DEFINED | 14 |
| 393859  | MYERS INDS INC               | COM           | 628464109 | 827   | 57172   | SH | DEFINED | 14 |
| 42849   | MYLAN INC                    | COM           | 628530107 | 5297  | 376759  | SH | DEFINED | 14 |
|         | NBT BANCORP INC              | COM           | 628778102 | 1565  | 68600   | SH | DEFINED | 14 |
| 33000   | NBTY INC                     | COM           | 628782104 | 7911  | 282746  | SH | DEFINED | 14 |
| 211700  | NCI BUILDING SYS INC         | COM           | 628852105 | 1705  | 59208   | SH | DEFINED | 14 |
| 39559   | NCR CORP NEW                 | COM           | 62886E108 | 2820  | 112332  | SH | DEFINED | 14 |
| 0       | NGP CAP RES CO               | COM           | 62912R107 | 530   | 33902   | SH | DEFINED | 14 |
| 0       | NII HLDGS INC                | CL B NEW      | 62913F201 | 266   | 5500    | SH | DEFINED | 14 |
| 400     | NRG ENERGY INC               | COM NEW       | 629377508 | 15923 | 367396  | SH | DEFINED | 14 |
| 335096  | NUCO2 INC                    | COM           | 629428103 | 3355  | 134720  | SH | DEFINED | 14 |
|         | NVR INC                      | COM           | 62944T105 | 3734  | 7250    | SH | DEFINED | 14 |
| 2200    | NYMEX HOLDINGS INC           | COM           | 62948N104 | 255   | 1910    | SH | DEFINED | 14 |
| 200     | NYSE EURONEXT                | COM           | 629491101 | 33294 | 379336  | SH | DEFINED | 14 |
| 227224  | NACCO INDS INC               | CL A          | 629579103 | 678   | 6800    | SH | DEFINED | 14 |
| 5600    | NAPSTER INC                  | COM           | 630797108 | 166   | 84085   | SH | DEFINED | 14 |
| 60477   | NARA BANCORP INC             | COM           | 63080P105 | 2151  | 184358  | SH | DEFINED | 14 |
| 117363  | NASH FINCH CO                | COM           | 631158102 | 3738  | 105956  | SH | DEFINED | 14 |
| 69463   | NATCO GROUP INC              | CL A          | 63227W203 | 2222  | 41215   | SH | DEFINED | 14 |
|         | NATIONAL BK GREECE S A       | SPONSORED ADR | 633643408 | 2930  | 212464  | SH | DEFINED | 14 |
| 212464  | NATIONAL CITY CORP           | COM           | 635405103 | 23722 | 1437687 | SH | DEFINED | 14 |
| 944856  | NATIONAL FUEL GAS CO N J     | COM           | 636180101 | 4121  | 88278   | SH | DEFINED | 14 |
| 44100   | NATIONAL INSTRS CORP         | COM           | 636518102 | 3247  | 97426   | SH | DEFINED | 14 |
| 31400   | NATIONAL OILWELL VARCO INC   | COM           | 637071101 | 78840 | 1073233 | SH | DEFINED | 14 |
| 647105  | NATIONAL PENN BANCSHARES INC | COM           | 637138108 | 1063  | 69400   | SH | DEFINED | 14 |

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|         |                              |      |           |        |             |         |    |
|---------|------------------------------|------|-----------|--------|-------------|---------|----|
| 67774   | NATIONAL PRESTO INDS INC     | COM  | 637215104 | 454    | 8623 SH     | DEFINED | 14 |
| 6250    | NATIONAL RETAIL PROPERTIES I | COM  | 637417106 | 3632   | 153901 SH   | DEFINED | 14 |
|         | NATIONAL SEMICONDUCTOR CORP  | COM  | 637640103 | 8617   | 380612 SH   | DEFINED | 14 |
| 226364  | NATIONWIDE FINL SVCS INC     | CL A | 638612101 | 926    | 20800 SH    | DEFINED | 14 |
| 19100   | NATIONWIDE HEALTH PPTYS INC  | COM  | 638620104 | 5805   | 185055 SH   | DEFINED | 03 |
| 180055  | NATIONWIDE HEALTH PPTYS INC  | COM  | 638620104 | 1594   | 50800 SH    | DEFINED | 14 |
| 1200    | NAVIGATORS GROUP INC         | COM  | 638904102 | 2098   | 32270 SH    | DEFINED | 14 |
| 17500   | NAUTILUS INC                 | COM  | 63910B102 | 293    | 60333 SH    | DEFINED | 14 |
| 41317   | NAVIGANT CONSULTING INC      | COM  | 63935N107 | 383    | 28052 SH    | DEFINED | 14 |
| 3200    | NAVTEQ CORP                  | COM  | 63936L100 | 238    | 3150 SH     | DEFINED | 14 |
|         | NEENAH PAPER INC             | COM  | 640079109 | 825    | 28361 SH    | DEFINED | 14 |
| 20721   | NELNET INC                   | CL A | 64031N108 | 440    | 34628 SH    | DEFINED | 14 |
| 25600   | NETFLIX INC                  | COM  | 64110L106 | 710    | 26347 SH    | DEFINED | 14 |
| 0       | NETFLIX INC                  | COM  | 64110L106 | 54     | 2000 SH     | DEFINED | 15 |
| 0       | NETFLIX INC                  | PUT  | 64110L106 | 2      | 2000 SH PUT | DEFINED | 15 |
| 0       | NETGEAR INC                  | COM  | 64111Q104 | 3452   | 96783 SH    | DEFINED | 14 |
| 75433   | NETLOGIC MICROSYSTEMS INC    | COM  | 64118B100 | 2431   | 75500 SH    | DEFINED | 14 |
| 0       | NETWORK EQUIP TECHNOLOGIES   | COM  | 641208103 | 469    | 55659 SH    | DEFINED | 14 |
|         | NETWORK APPLIANCE INC        | COM  | 64120L104 | 118991 | 4767254 SH  | DEFINED | 14 |
| 3709954 | NEUSTAR INC                  | CL A | 64126X201 | 1174   | 40933 SH    | DEFINED | 14 |
| 0       | NEW JERSEY RES               | COM  | 646025106 | 5061   | 101176 SH   | DEFINED | 14 |
| 73304   | NEW YORK CMNTY BANCORP INC   | COM  | 649445103 | 5323   | 306638 SH   | DEFINED | 14 |
| 12233   | NEW YORK TIMES CO            | CL A | 650111107 | 4469   | 257853 SH   | DEFINED | 14 |
| 172430  | NEWALLIANCE BANCSHARES INC   | COM  | 650203102 | 134    | 11600 SH    | DEFINED | 14 |
| 1300    | NEWCASTLE INVT CORP          | COM  | 65105M108 | 1016   | 78400 SH    | DEFINED | 14 |
| 31000   | NEWELL RUBBERMAID INC        | COM  | 651229106 | 17147  | 662542 SH   | DEFINED | 14 |
|         | NEWFIELD EXPL CO             | COM  | 651290108 | 6874   | 130432 SH   | DEFINED | 14 |
| 40300   | NEWMONT MINING CORP          | COM  | 651639106 | 98853  | 2024435 SH  | DEFINED | 14 |
| 1339720 | NEWPORT CORP                 | COM  | 651824104 | 863    | 67465 SH    | DEFINED | 14 |
| 48600   | NEWS CORP                    | CL A | 65248E104 | 68361  | 3336330 SH  | DEFINED | 14 |
| 1980507 | NEWSTAR FINANCIAL INC        | COM  | 65251F105 | 441    | 53300 SH    | DEFINED | 14 |

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|         |                           |               |           |        |            |            |
|---------|---------------------------|---------------|-----------|--------|------------|------------|
| 2300    | NEWTEK BUSINESS SVCS INC  | COM           | 652526104 | 16     | 12600 SH   | DEFINED 03 |
| 0       |                           |               |           |        |            |            |
|         | NICOR INC                 | COM           | 654086107 | 29435  | 695037 SH  | DEFINED 14 |
| 531420  |                           |               |           |        |            |            |
|         | NIDEC CORP                | SPONSORED ADR | 654090109 | 523    | 28728 SH   | DEFINED 14 |
|         |                           |               |           |        |            |            |
|         | NIKE INC                  | CL B          | 654106103 | 36728  | 571738 SH  | DEFINED 14 |
| 346510  |                           |               |           |        |            |            |
|         | 99 CENTS ONLY STORES      | COM           | 65440K106 | 186    | 23379 SH   | DEFINED 14 |
| 0       |                           |               |           |        |            |            |
|         | NIPPON TELEG & TEL CORP   | SPONSORED ADR | 654624105 | 5548   | 224982 SH  | DEFINED 14 |
| 224982  |                           |               |           |        |            |            |
|         | NISOURCE INC              | COM           | 65473P105 | 35766  | 1893379 SH | DEFINED 14 |
| 1334797 |                           |               |           |        |            |            |
|         | NISSAN MOTORS             | SPONSORED ADR | 654744408 | 1628   | 74971 SH   | DEFINED 14 |
| 74971   |                           |               |           |        |            |            |
|         | NOKIA CORP                | SPONSORED ADR | 654902204 | 7770   | 202399 SH  | DEFINED 14 |
| 202399  |                           |               |           |        |            |            |
|         | NOBLE ENERGY INC          | COM           | 655044105 | 21796  | 274097 SH  | DEFINED 14 |
| 177484  |                           |               |           |        |            |            |
|         | NOBLE ENERGY INC          | COM           | 655044105 | 371    | 4669 SH    | DEFINED 15 |
| 0       |                           |               |           |        |            |            |
|         | NORDSON CORP              | COM           | 655663102 | 1687   | 29103 SH   | DEFINED 14 |
| 11000   |                           |               |           |        |            |            |
|         | NORDSTROM INC             | COM           | 655664100 | 12249  | 331681 SH  | DEFINED 14 |
| 210255  |                           |               |           |        |            |            |
|         | NORFOLK SOUTHERN CORP     | COM           | 655844108 | 31422  | 622959 SH  | DEFINED 14 |
| 376603  |                           |               |           |        |            |            |
|         | NORTEL NETWORKS CORP NEW  | NOTE4.250% 9/ | 656568AB8 | 2905   | 2960000PRN | DEFINED 03 |
| 0       |                           |               |           |        |            |            |
|         | NORTHEAST UTILS           | COM           | 664397106 | 7411   | 234222 SH  | DEFINED 14 |
| 54100   |                           |               |           |        |            |            |
|         | NORTHERN TR CORP          | COM           | 665859104 | 21122  | 275822 SH  | DEFINED 14 |
| 164647  |                           |               |           |        |            |            |
|         | NORTHROP GRUMMAN CORP     | COM           | 666807102 | 195281 | 2483227 SH | DEFINED 14 |
| 1824990 |                           |               |           |        |            |            |
|         | NORTHSTAR RLTY FIN CORP   | COM           | 66704R100 | 15017  | 1683500 SH | DEFINED 14 |
|         |                           |               |           |        |            |            |
|         | NORTHWEST NAT GAS CO      | COM           | 667655104 | 3085   | 62015 SH   | DEFINED 14 |
| 47761   |                           |               |           |        |            |            |
|         | NOVATEL WIRELESS INC      | COM NEW       | 66987M604 | 2084   | 128794 SH  | DEFINED 14 |
| 112454  |                           |               |           |        |            |            |
|         | NOVELL INC                | COM           | 670006105 | 3234   | 470768 SH  | DEFINED 14 |
| 274244  |                           |               |           |        |            |            |
|         | NOVELLUS SYS INC          | COM           | 670008101 | 5052   | 182660 SH  | DEFINED 14 |
| 108380  |                           |               |           |        |            |            |
|         | NOVEN PHARMACEUTICALS INC | COM           | 670009109 | 641    | 44607 SH   | DEFINED 14 |
| 32132   |                           |               |           |        |            |            |
|         | NU SKIN ENTERPRISES INC   | CL A          | 67018T105 | 4164   | 253462 SH  | DEFINED 14 |
| 171687  |                           |               |           |        |            |            |
|         | NSTAR                     | COM           | 67019E107 | 3873   | 106928 SH  | DEFINED 14 |
| 35200   |                           |               |           |        |            |            |
|         | NTELOS HLDGS CORP         | COM           | 67020Q107 | 745    | 25100 SH   | DEFINED 14 |
| 0       |                           |               |           |        |            |            |
|         | NUANCE COMMUNICATIONS INC | COM           | 67020Y100 | 359    | 19200 SH   | DEFINED 14 |
| 0       |                           |               |           |        |            |            |
|         | NUCOR CORP                | COM           | 670346105 | 34751  | 586815 SH  | DEFINED 14 |
| 344841  |                           |               |           |        |            |            |
|         | NVIDIA CORP               | COM           | 67066G104 | 130641 | 3840114 SH | DEFINED 14 |
| 2914504 |                           |               |           |        |            |            |
|         | NUTRI SYS INC NEW         | COM           | 67069D108 | 32     | 1200 SH    | DEFINED 14 |

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|         |                              |               |           |        |              |         |    |
|---------|------------------------------|---------------|-----------|--------|--------------|---------|----|
| 0       | NUTRI SYS INC NEW            | COM           | 67069D108 | 1673   | 62000 SH     | DEFINED | 15 |
| 0       | NUTRI SYS INC NEW            | PUT           | 67069D108 | 93     | 62000 SH PUT | DEFINED | 15 |
| 0       | O CHARLEYS INC               | COM           | 670823103 | 1603   | 107026 SH    | DEFINED | 14 |
| 65553   | OGE ENERGY CORP              | COM           | 670837103 | 3478   | 95405 SH     | DEFINED | 14 |
| 0       | OM GROUP INC                 | COM           | 670872100 | 18449  | 320628 SH    | DEFINED | 14 |
| 204057  | OSI PHARMACEUTICALS INC      | COM           | 671040103 | 53516  | 1103186 SH   | DEFINED | 14 |
| 847379  | OBAGI MEDICAL PRODUCTS INC   | COM           | 67423R108 | 973    | 53100 SH     | DEFINED | 14 |
| 14600   | OCCIDENTAL PETE CORP DEL     | COM           | 674599105 | 191240 | 2483962 SH   | DEFINED | 14 |
| 1755680 | OCEANEERING INTL INC         | COM           | 675232102 | 7420   | 110165 SH    | DEFINED | 14 |
| 80275   | ODYSSEY HEALTHCARE INC       | COM           | 67611V101 | 674    | 60970 SH     | DEFINED | 14 |
| 42785   | ODYSSEY RE HLDGS CORP        | COM           | 67612W108 | 1329   | 36200 SH     | DEFINED | 14 |
| 32900   | OFFICE DEPOT INC             | COM           | 676220106 | 5841   | 427907 SH    | DEFINED | 14 |
| 0       | OFFICEMAX INC DEL            | COM           | 67622P101 | 2211   | 107655 SH    | DEFINED | 14 |
| 64990   | OIL STS INTL INC             | COM           | 678026105 | 1603   | 47169 SH     | DEFINED | 14 |
| 45600   | OLD DOMINION FGHT LINES INC  | COM           | 679580100 | 2047   | 86487 SH     | DEFINED | 14 |
| 71992   | OLD NATL BANCORP IND         | COM           | 680033107 | 1485   | 99239 SH     | DEFINED | 14 |
| 54900   | OLD REP INTL CORP            | COM           | 680223104 | 3724   | 238388 SH    | DEFINED | 14 |
| 73980   | OLIN CORP                    | COM PAR \$1   | 680665205 | 48187  | 2492862 SH   | DEFINED | 14 |
| 1651204 | OLYMPIC STEEL INC            | COM           | 68162K106 | 1161   | 36600 SH     | DEFINED | 14 |
| 0       | OMNICARE INC                 | COM           | 681904108 | 2476   | 108567 SH    | DEFINED | 14 |
| 0       | OMNICOM GROUP INC            | COM           | 681919106 | 25778  | 540082 SH    | DEFINED | 14 |
| 345511  | OMNIVISION TECHNOLOGIES INC  | COM           | 682128103 | 679    | 43400 SH     | DEFINED | 14 |
| 38100   | OMNOVA SOLUTIONS INC         | COM           | 682129101 | 370    | 83849 SH     | DEFINED | 14 |
| 62149   | OMNICELL INC                 | COM           | 68213N109 | 1742   | 64500 SH     | DEFINED | 14 |
| 45200   | ON ASSIGNMENT INC            | COM           | 682159108 | 735    | 104839 SH    | DEFINED | 14 |
| 58225   | ON SEMICONDUCTOR CORP        | COM           | 682189105 | 580    | 65000 SH     | DEFINED | 14 |
| 56400   | ONEOK INC NEW                | COM           | 682680103 | 8189   | 182910 SH    | DEFINED | 14 |
| 66300   | ONLINE RES CORP              | COM           | 68273G101 | 349    | 29300 SH     | DEFINED | 14 |
| 0       | ON2 TECHNOLOGIES INC         | COM           | 68338A107 | 10     | 10100 SH     | DEFINED | 14 |
| 0       | OPEN JT STK CO-VIMPEL COMMUN | SPONSORED ADR | 68370R109 | 9725   | 229200 SH    | DEFINED | 14 |
| 182200  | ORACLE CORP                  | COM           | 68389X105 | 182316 | 8074242 SH   | DEFINED | 14 |

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|         |                              |               |           |       |         |    |         |    |
|---------|------------------------------|---------------|-----------|-------|---------|----|---------|----|
| 5012032 | OPTIONSXPRESS HLDGS INC      | COM           | 684010101 | 3578  | 105800  | SH | DEFINED | 14 |
| 79400   | ORBITAL SCIENCES CORP        | COM           | 685564106 | 275   | 11200   | SH | DEFINED | 14 |
| 0       | O REILLY AUTOMOTIVE INC      | COM           | 686091109 | 1991  | 61179   | SH | DEFINED | 14 |
| 0       | ORIENTAL FINL GROUP INC      | COM           | 68618W100 | 5690  | 424278  | SH | DEFINED | 14 |
| 307200  | ORIX CORP                    | SPONSORED ADR | 686330101 | 1076  | 12693   | SH | DEFINED | 14 |
|         | OSHKOSH TRUCK CORP           | COM           | 688239201 | 2040  | 42541   | SH | DEFINED | 14 |
| 2800    | OSTEOTECH INC                | COM           | 688582105 | 267   | 34094   | SH | DEFINED | 14 |
| 23108   | OTTER TAIL CORP              | COM           | 689648103 | 952   | 27500   | SH | DEFINED | 14 |
| 26700   | OVERSEAS SHIPHOLDING GROUP I | COM           | 690368105 | 6858  | 90902   | SH | DEFINED | 14 |
| 28300   | OWENS & MINOR INC NEW        | COM           | 690732102 | 3331  | 78368   | SH | DEFINED | 14 |
| 55690   | OWENS ILL INC                | COM NEW       | 690768403 | 231   | 4615    | SH | DEFINED | 14 |
| 450     | OXFORD INDS INC              | COM           | 691497309 | 1720  | 66727   | SH | DEFINED | 14 |
| 48118   | P C CONNECTION               | COM           | 69318J100 | 120   | 10600   | SH | DEFINED | 14 |
| 0       | PC-TEL INC                   | COM           | 69325Q105 | 306   | 44656   | SH | DEFINED | 14 |
| 33553   | PDL BIOPHARMA INC            | COM           | 69329Y104 | 22493 | 1283870 | SH | DEFINED | 14 |
| 937252  | PG&E CORP                    | COM           | 69331C108 | 25565 | 593303  | SH | DEFINED | 14 |
| 379328  | P F CHANGS CHINA BISTRO INC  | COM           | 69333Y108 | 4065  | 177969  | SH | DEFINED | 14 |
| 112782  | PMC-SIERRA INC               | COM           | 69344F106 | 3060  | 467900  | SH | DEFINED | 14 |
| 149800  | PMI GROUP INC                | COM           | 69344M101 | 1483  | 111638  | SH | DEFINED | 14 |
| 45000   | PNC FINL SVCS GROUP INC      | COM           | 693475105 | 46575 | 709341  | SH | DEFINED | 14 |
| 442685  | PNM RES INC                  | COM           | 69349H107 | 4297  | 200336  | SH | DEFINED | 14 |
|         | PPG INDS INC                 | COM           | 693506107 | 37208 | 528295  | SH | DEFINED | 14 |
| 359674  | PPL CORP                     | COM           | 69351T106 | 38739 | 743685  | SH | DEFINED | 14 |
| 437565  | PS BUSINESS PKS INC CALIF    | COM           | 69360J107 | 1646  | 31813   | SH | DEFINED | 14 |
| 23102   | PSS WORLD MED INC            | COM           | 69366A100 | 7095  | 362539  | SH | DEFINED | 14 |
| 232950  | PACCAR INC                   | COM           | 693718108 | 32010 | 587564  | SH | DEFINED | 14 |
| 356776  | PACER INTL INC TENN          | COM           | 69373H106 | 3632  | 248740  | SH | DEFINED | 14 |
| 163100  | PACIFIC CAP BANCORP NEW      | COM           | 69404P101 | 3374  | 167628  | SH | DEFINED | 14 |
| 69700   | PACIFIC SUNWEAR CALIF INC    | COM           | 694873100 | 845   | 59906   | SH | DEFINED | 14 |
|         | PACKAGING CORP AMER          | COM           | 695156109 | 4291  | 152146  | SH | DEFINED | 14 |
| 24900   | PACTIV CORP                  | COM           | 695257105 | 57356 | 2153826 | SH | DEFINED | 14 |



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|         |                              |            |           |       |         |    |         |    |
|---------|------------------------------|------------|-----------|-------|---------|----|---------|----|
| 1772926 | PALL CORP                    | COM        | 696429307 | 6655  | 163964  | SH | DEFINED | 14 |
| 95747   | PALM INC NEW                 | COM        | 696643105 | 359   | 55723   | SH | DEFINED | 14 |
| 0       | PALOMAR MED TECHNOLOGIES INC | COM NEW    | 697529303 | 542   | 33989   | SH | DEFINED | 14 |
| 23952   | PANERA BREAD CO              | CL A       | 69840W108 | 9591  | 267763  | SH | DEFINED | 14 |
| 225146  | PANTRY INC                   | COM        | 698657103 | 648   | 24800   | SH | DEFINED | 14 |
| 5400    | PAPA JOHNS INTL INC          | COM        | 698813102 | 8549  | 376614  | SH | DEFINED | 14 |
|         | PAR PHARMACEUTICAL COS INC   | COM        | 69888P106 | 5337  | 222370  | SH | DEFINED | 14 |
| 88900   | PARAMETRIC TECHNOLOGY CORP   | COM NEW    | 699173209 | 4063  | 227629  | SH | DEFINED | 14 |
| 9400    | PAREXEL INTL CORP            | COM        | 699462107 | 2863  | 58690   | SH | DEFINED | 14 |
| 43546   | PARK ELECTROCHEMICAL CORP    | COM        | 700416209 | 2078  | 73585   | SH | DEFINED | 14 |
| 47073   | PARK NATL CORP               | COM        | 700658107 | 243   | 3770    | SH | DEFINED | 14 |
| 3400    | PARKER DRILLING CO           | COM        | 701081101 | 1450  | 192000  | SH | DEFINED | 14 |
| 48300   | PARKER HANNIFIN CORP         | COM        | 701094104 | 59159 | 785541  | SH | DEFINED | 14 |
| 612862  | PARKWAY PPTYS INC            | COM        | 70159Q104 | 2888  | 78104   | SH | DEFINED | 14 |
|         | PATRIOT COAL CORP            | COM        | 70336T104 | 2052  | 49102   | SH | DEFINED | 14 |
| 34700   | PATTERSON COMPANIES INC      | COM        | 703395103 | 6559  | 193197  | SH | DEFINED | 14 |
| 103267  | PATTERSON UTI ENERGY INC     | COM        | 703481101 | 4956  | 251215  | SH | DEFINED | 14 |
| 68830   | PAYCHEX INC                  | COM        | 704326107 | 17833 | 492356  | SH | DEFINED | 14 |
| 290509  | PEABODY ENERGY CORP          | COM        | 704549104 | 22622 | 366996  | SH | DEFINED | 14 |
| 218622  | PEDIATRIX MED GROUP          | COM        | 705324101 | 8210  | 120494  | SH | DEFINED | 14 |
| 93898   | PEETS COFFEE & TEA INC       | COM        | 705560100 | 658   | 22639   | SH | DEFINED | 14 |
| 16378   | PENFORD CORP                 | COM        | 707051108 | 523   | 20245   | SH | DEFINED | 14 |
|         | PENN VA CORP                 | COM        | 707882106 | 3094  | 70892   | SH | DEFINED | 14 |
| 50306   | PENNEY J C INC               | COM        | 708160106 | 61079 | 1388468 | SH | DEFINED | 14 |
| 991291  | PENNSYLVANIA RL ESTATE INVT  | SH BEN INT | 709102107 | 2185  | 73611   | SH | DEFINED | 03 |
| 73475   | PENNSYLVANIA RL ESTATE INVT  | SH BEN INT | 709102107 | 2263  | 76233   | SH | DEFINED | 14 |
| 29800   | PENSKE AUTOMOTIVE GRP INC    | COM        | 70959W103 | 1039  | 58683   | SH | DEFINED | 14 |
| 56700   | PENTAIR INC                  | COM        | 709631105 | 2493  | 71609   | SH | DEFINED | 14 |
| 1700    | PEOPLES BANCORP INC          | COM        | 709789101 | 331   | 13285   | SH | DEFINED | 14 |
| 0       | PEOPLESUPPORT INC            | COM        | 712714302 | 11544 | 843840  | SH | DEFINED | 14 |
|         | PEP BOYS MANNY MOE & JACK    | COM        | 713278109 | 871   | 75470   | SH | DEFINED | 14 |

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|                            |                              |                |           |        |          |         |         |    |
|----------------------------|------------------------------|----------------|-----------|--------|----------|---------|---------|----|
| 54328                      | PEPCO HOLDINGS INC           | COM            | 713291102 | 16091  | 541223   | SH      | DEFINED | 14 |
| 415150                     | PEPCO HOLDINGS INC           | COM            | 713291102 | 507    | 17040    | SH      | DEFINED | 15 |
| 0                          | PEPSI BOTTLING GROUP INC     | COM            | 713409100 | 35003  | 887047   | SH      | DEFINED | 14 |
| 701574                     | PEPSIAMERICAS INC            | COM            | 71343P200 | 3852   | 111803   | SH      | DEFINED | 14 |
| 57300                      | PEPSICO INC                  | COM            | 713448108 | 414291 | 5458383  | SH      | DEFINED | 14 |
| 3825093                    | PERFORMANCE FOOD GROUP CO    | COM            | 713755106 | 1827   | 67985    | SH      | DEFINED | 14 |
| 48837                      | PERFICIENT INC               | COM            | 71375U101 | 878    | 55800    | SH      | DEFINED | 14 |
| PERICOM SEMICONDUCTOR CORP | COM                          | 713831105      | 4868      | 260333 | SH       | DEFINED | 14      |    |
| 178389                     | PERINI CORP                  | COM            | 713839108 | 1880   | 45400    | SH      | DEFINED | 14 |
| 2500                       | PERKINELMER INC              | COM            | 714046109 | 7465   | 286911   | SH      | DEFINED | 14 |
| 203145                     | PEROT SYS CORP               | CL A           | 714265105 | 960    | 69600    | SH      | DEFINED | 14 |
| 66800                      | PERRIGO CO                   | COM            | 714290103 | 1450   | 41409    | SH      | DEFINED | 14 |
| 0                          | PETMED EXPRESS INC           | COM            | 716382106 | 1388   | 114710   | SH      | DEFINED | 14 |
| 77903                      | PETROLEO BRASILEIRO SA PETRO | SP ADR NON VTG | 71654V101 | 212    | 2200     | SH      | DEFINED | 14 |
| 2200                       | PETROLEUM DEV CORP           | COM            | 716578109 | 1638   | 27700    | SH      | DEFINED | 14 |
| PETROQUEST ENERGY INC      | COM                          | 716748108      | 1399      | 97800  | SH       | DEFINED | 14      |    |
| 0                          | PETSMART INC                 | COM            | 716768106 | 6840   | 287518   | SH      | DEFINED | 14 |
| 125900                     | PFIZER INC                   | COM            | 717081103 | 619652 | 27261424 | SH      | DEFINED | 14 |
| 19013330                   | PHARMACEUTICAL PROD DEV INC  | COM            | 717124101 | 2266   | 55809    | SH      | DEFINED | 14 |
| 0                          | PHARMANET DEV GROUP INC      | COM            | 717148100 | 1355   | 34564    | SH      | DEFINED | 14 |
| 24826                      | PHARMERICA CORP              | COM            | 71714F104 | 798    | 57361    | SH      | DEFINED | 14 |
| 39800                      | PHASE FORWARD INC            | COM            | 71721R406 | 1716   | 78900    | SH      | DEFINED | 14 |
| 55400                      | PHILADELPHIA CONS HLDG CORP  | COM            | 717528103 | 7647   | 196992   | SH      | DEFINED | 14 |
| PHILLIPS VAN HEUSEN CORP   | COM                          | 718592108      | 7367      | 199871 | SH       | DEFINED | 14      |    |
| 164700                     | PHOENIX COS INC NEW          | COM            | 71902E109 | 1160   | 97700    | SH      | DEFINED | 14 |
| 73800                      | PHOENIX TECHNOLOGY LTD       | COM            | 719153108 | 1819   | 141247   | SH      | DEFINED | 14 |
| 125337                     | PHOTON DYNAMICS INC          | COM            | 719364101 | 266    | 32025    | SH      | DEFINED | 14 |
| 21807                      | PHOTRONICS INC               | COM            | 719405102 | 1528   | 121353   | SH      | DEFINED | 14 |
| 100014                     | PIEDMONT NAT GAS INC         | COM            | 720186105 | 3745   | 143141   | SH      | DEFINED | 14 |
| 103143                     | PILGRIMS PRIDE CORP          | COM            | 721467108 | 17336  | 598809   | SH      | DEFINED | 14 |
| 396600                     | PINNACLE AIRL CORP           | COM            | 723443107 | 1173   | 76900    | SH      | DEFINED | 14 |

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|                                       |               |           |       |        |    |         |    |
|---------------------------------------|---------------|-----------|-------|--------|----|---------|----|
| PINNACLE ENTMT INC<br>85767           | COM           | 723456109 | 2789  | 118387 | SH | DEFINED | 14 |
| PINNACLE WEST CAP CORP<br>385996      | COM           | 723484101 | 23202 | 547083 | SH | DEFINED | 14 |
| PIONEER DRILLING CO<br>85700          | COM           | 723655106 | 1320  | 111100 | SH | DEFINED | 14 |
| PIONEER NAT RES CO<br>11380           | COM           | 723787107 | 5411  | 110783 | SH | DEFINED | 14 |
| PIPER JAFFRAY COS<br>55221            | COM           | 724078100 | 3020  | 65203  | SH | DEFINED | 14 |
| PITNEY BOWES INC<br>195717            | COM           | 724479100 | 12617 | 328057 | SH | DEFINED | 14 |
| PLAINS EXPL& PRODTN CO<br>23507       | COM           | 726505100 | 4773  | 86625  | SH | DEFINED | 14 |
| PLANAR SYS INC                        | COM           | 726900103 | 205   | 32039  | SH | DEFINED | 14 |
| PLANTRONICS INC NEW<br>18500          | COM           | 727493108 | 1155  | 44405  | SH | DEFINED | 14 |
| PLEXUS CORP<br>162800                 | COM           | 729132100 | 5302  | 201892 | SH | DEFINED | 14 |
| PLUM CREEK TIMBER CO INC<br>143364    | COM           | 729251108 | 11233 | 243987 | SH | DEFINED | 14 |
| POLARIS INDS INC<br>106600            | COM           | 731068102 | 6111  | 127929 | SH | DEFINED | 14 |
| POLO RALPH LAUREN CORP<br>49373       | CL A          | 731572103 | 5135  | 83103  | SH | DEFINED | 14 |
| POLYCOM INC<br>9700                   | COM           | 73172K104 | 3879  | 139638 | SH | DEFINED | 14 |
| POLYONE CORP<br>286634                | COM           | 73179P106 | 2565  | 389862 | SH | DEFINED | 14 |
| POLYPORE INTL INC                     | COM           | 73179V103 | 499   | 28500  | SH | DEFINED | 14 |
| POOL CORPORATION<br>74056             | COM           | 73278L105 | 1991  | 100381 | SH | DEFINED | 14 |
| POPULAR INC<br>576600                 | COM           | 733174106 | 6104  | 584076 | SH | DEFINED | 14 |
| PORTFOLIO RECOVERY ASSOCS IN<br>19842 | COM           | 73640Q105 | 1089  | 27732  | SH | DEFINED | 14 |
| PORTLAND GEN ELEC CO<br>284500        | COM NEW       | 736508847 | 12562 | 452200 | SH | DEFINED | 14 |
| PORTUGAL TELECOM SGPS S A<br>66591    | SPONSORED ADR | 737273102 | 867   | 66591  | SH | DEFINED | 14 |
| POSSIS MEDICAL INC<br>101931          | COM           | 737407106 | 1707  | 117079 | SH | DEFINED | 14 |
| POTLATCH CORP NEW<br>24500            | COM           | 737630103 | 2021  | 45479  | SH | DEFINED | 14 |
| PRAXAIR INC                           | COM           | 74005P104 | 42235 | 466533 | SH | DEFINED | 14 |
| PRE PAID LEGAL SVCS INC<br>28817      | COM           | 740065107 | 1844  | 33309  | SH | DEFINED | 14 |
| PRECISION CASTPARTS CORP<br>226500    | COM           | 740189105 | 45632 | 328999 | SH | DEFINED | 14 |
| PREMIERE GLOBAL SVCS INC<br>81800     | COM           | 740585104 | 2609  | 175700 | SH | DEFINED | 14 |
| PRESIDENTIAL LIFE CORP<br>47508       | COM           | 740884101 | 1335  | 76230  | SH | DEFINED | 14 |
| PRESTIGE BRANDS HLDGS INC<br>46200    | COM           | 74112D101 | 1124  | 150300 | SH | DEFINED | 14 |
| PRICE T ROWE GROUP INC<br>229133      | COM           | 74144T108 | 23466 | 385449 | SH | DEFINED | 14 |
| PRIDE INTL INC DEL                    | COM           | 74153Q102 | 4070  | 120051 | SH | DEFINED | 14 |

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|         |                              |                |           |        |         |    |         |    |
|---------|------------------------------|----------------|-----------|--------|---------|----|---------|----|
| 5200    | PRINCIPAL FINANCIAL GROUP IN | COM            | 74251V102 | 27508  | 399599  | SH | DEFINED | 14 |
|         | PROASSURANCE CORP            | COM            | 74267C106 | 5475   | 99342   | SH | DEFINED | 14 |
| 81434   | PROCTER & GAMBLE CO          | COM            | 742718109 | 677487 | 9227548 | SH | DEFINED | 14 |
| 6302811 | PRIVATEBANCORP INC           | COM            | 742962103 | 1419   | 43476   | SH | DEFINED | 14 |
| 33734   | PROGRESS ENERGY INC          | COM            | 743263105 | 42077  | 868812  | SH | DEFINED | 14 |
| 621196  | PROGRESS SOFTWARE CORP       | COM            | 743312100 | 4164   | 123647  | SH | DEFINED | 14 |
| 81845   | PROGRESSIVE CORP OHIO        | COM            | 743315103 | 29262  | 1544973 | SH | DEFINED | 14 |
| 980019  | PROLIANCE INTL INC           | COM            | 74340R104 | 20     | 10889   | SH | DEFINED | 14 |
| 0       | PROLOGIS                     | SH BEN INT     | 743410102 | 24148  | 381003  | SH | DEFINED | 03 |
|         | PROLOGIS                     | SH BEN INT     | 743410102 | 24655  | 388999  | SH | DEFINED | 14 |
| 234956  | PROSHARES TR                 | ULTRA REAL EST | 74347R677 | 414    | 12000   | SH | DEFINED | 03 |
| 12000   | PROSPECT CAPITAL CORPORATION | COM            | 74348T102 | 179    | 13700   | SH | DEFINED | 14 |
| 0       | PROSPERITY BANCSHARES INC    | COM            | 743606105 | 2490   | 84715   | SH | DEFINED | 14 |
| 63610   | PROTECTIVE LIFE CORP         | COM            | 743674103 | 3111   | 75770   | SH | DEFINED | 14 |
| 26600   | PROVIDENCE SVC CORP          | COM            | 743815102 | 1005   | 35700   | SH | DEFINED | 14 |
| 0       | PROVIDENT BANKSHARES CORP    | COM            | 743859100 | 5419   | 253344  | SH | DEFINED | 14 |
| 169245  | PRUDENTIAL FINL INC          | COM            | 744320102 | 59488  | 640622  | SH | DEFINED | 14 |
|         | PSYCHIATRIC SOLUTIONS INC    | COM            | 74439H108 | 963    | 29740   | SH | DEFINED | 14 |
| 0       | PUBLIC SVC ENTERPRISE GROUP  | COM            | 744573106 | 41389  | 421309  | SH | DEFINED | 14 |
| 270494  | PUBLIC STORAGE               | COM            | 74460D109 | 10638  | 144912  | SH | DEFINED | 03 |
| 140612  | PUBLIC STORAGE               | COM            | 74460D109 | 13245  | 180420  | SH | DEFINED | 14 |
| 107120  | PUGET ENERGY INC NEW         | COM            | 745310102 | 2878   | 104510  | SH | DEFINED | 14 |
| 42200   | PULTE HOMES INC              | COM            | 745867101 | 5145   | 498500  | SH | DEFINED | 14 |
| 343367  | QLOGIC CORP                  | COM            | 747277101 | 10758  | 761350  | SH | DEFINED | 14 |
| 517468  | QUAKER CHEM CORP             | COM            | 747316107 | 482    | 22590   | SH | DEFINED | 14 |
|         | QUALCOMM INC                 | COM            | 747525103 | 177696 | 4515769 | SH | DEFINED | 14 |
| 3147301 | QUALITY DISTR INC FLA        | COM            | 74756M102 | 48     | 10808   | SH | DEFINED | 03 |
| 10808   | QUALITY SYS INC              | COM            | 747582104 | 1036   | 32716   | SH | DEFINED | 14 |
| 22992   | QUANEX CORP                  | COM            | 747620102 | 7218   | 139068  | SH | DEFINED | 14 |
| 100025  | QUANTA SVCS INC              | COM            | 74762E102 | 2411   | 91342   | SH | DEFINED | 14 |
| 0       | QUEST DIAGNOSTICS INC        | COM            | 74834L100 | 12500  | 236301  | SH | DEFINED | 14 |

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|         |                              |                |           |       |         |    |         |    |
|---------|------------------------------|----------------|-----------|-------|---------|----|---------|----|
| 137499  | QUESTAR CORP                 | COM            | 748356102 | 13915 | 257218  | SH | DEFINED | 14 |
| 154322  | QUICKSILVER RESOURCES INC    | COM            | 74837R104 | 5944  | 99756   | SH | DEFINED | 14 |
|         | QUIKSILVER INC               | COM            | 74838C106 | 1971  | 228092  | SH | DEFINED | 14 |
| 161196  | QUIDEL CORP                  | COM            | 74838J101 | 4714  | 242100  | SH | DEFINED | 14 |
| 134000  | QWEST COMMUNICATIONS INTL IN | COM            | 749121109 | 21387 | 3008075 | SH | DEFINED | 14 |
| 2071316 | RC2 CORP                     | COM            | 749388104 | 1722  | 59661   | SH | DEFINED | 14 |
| 49485   | RLI CORP                     | COM            | 749607107 | 4917  | 86585   | SH | DEFINED | 14 |
| 61159   | RPM INTL INC                 | COM            | 749685103 | 3349  | 164986  | SH | DEFINED | 14 |
| 54500   | RSC HOLDINGS INC             | COM            | 74972L102 | 429   | 34200   | SH | DEFINED | 14 |
| 0       | RTI INTL METALS INC          | COM            | 74973W107 | 3003  | 42945   | SH | DEFINED | 14 |
|         | RF MICRODEVICES INC          | COM            | 749941100 | 1561  | 273357  | SH | DEFINED | 14 |
| 0       | RADIAN GROUP INC             | COM            | 750236101 | 499   | 42625   | SH | DEFINED | 14 |
| 0       | RADIANT SYSTEMS INC          | COM            | 75025N102 | 829   | 48560   | SH | DEFINED | 14 |
| 34982   | RADIO ONE INC                | CL D NON VTG   | 75040P405 | 350   | 147849  | SH | DEFINED | 14 |
| 106325  | RADIOSHACK CORP              | COM            | 750438103 | 8056  | 475869  | SH | DEFINED | 14 |
| 340965  | RADISYS CORP                 | COM            | 750459109 | 537   | 40268   | SH | DEFINED | 14 |
| 29036   | RALCORP HLDGS INC NEW        | COM            | 751028101 | 12611 | 207449  | SH | DEFINED | 14 |
| 141106  | RAMCO-GERSHENSON PPTYS TR    | COM SH BEN INT | 751452202 | 756   | 35400   | SH | DEFINED | 14 |
|         | RANGE RES CORP               | COM            | 75281A109 | 9533  | 185605  | SH | DEFINED | 14 |
| 113000  | RANGE RES CORP               | COM            | 75281A109 | 324   | 6318    | SH | DEFINED | 15 |
| 0       | RAYMOND JAMES FINANCIAL INC  | COM            | 754730109 | 3368  | 100902  | SH | DEFINED | 14 |
| 20400   | RAYONIER INC                 | COM            | 754907103 | 1968  | 41650   | SH | DEFINED | 14 |
| 0       | RAYTHEON CO                  | COM NEW        | 755111507 | 95655 | 1575863 | SH | DEFINED | 14 |
| 1046986 | REALTY INCOME CORP           | COM            | 756109104 | 1437  | 53600   | SH | DEFINED | 14 |
| 0       | RED ROBIN GOURMET BURGERS IN | COM            | 75689M101 | 2707  | 84632   | SH | DEFINED | 14 |
| 74065   | REGAL BELOIT CORP            | COM            | 758750103 | 8467  | 188374  | SH | DEFINED | 14 |
|         | REGENCY CTRS CORP            | COM            | 758849103 | 8607  | 133461  | SH | DEFINED | 03 |
| 128461  | REGENCY CTRS CORP            | COM            | 758849103 | 2488  | 38572   | SH | DEFINED | 14 |
| 1180    | REGENERON PHARMACEUTICALS    | COM            | 75886F107 | 3133  | 129719  | SH | DEFINED | 14 |
| 86702   | REGENERATION TECH INC DEL    | COM            | 75886N100 | 122   | 14000   | SH | DEFINED | 14 |
| 0       | REGIS CORP MINN              | COM            | 758932107 | 2867  | 102541  | SH | DEFINED | 14 |

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|         |                              |               |           |        |         |    |         |    |
|---------|------------------------------|---------------|-----------|--------|---------|----|---------|----|
| 40500   | REHABCARE GROUP INC          | COM           | 759148109 | 887    | 39334   | SH | DEFINED | 14 |
| 29811   | REGIONS FINANCIAL CORP NEW   | COM           | 7591EP100 | 87391  | 3695196 | SH | DEFINED | 14 |
| 2480105 | REINSURANCE GROUP AMER INC   | COM           | 759351109 | 823    | 15934   | SH | DEFINED | 14 |
|         | RELIANCE STEEL & ALUMINUM CO | COM           | 759509102 | 6191   | 113977  | SH | DEFINED | 14 |
| 25502   | RELIANT ENERGY INC           | COM           | 75952B105 | 313    | 11945   | SH | DEFINED | 14 |
| 2281    | RENASANT CORP                | COM           | 75970E107 | 395    | 18325   | SH | DEFINED | 14 |
| 0       | RENT A CTR INC NEW           | COM           | 76009N100 | 30338  | 2089400 | SH | DEFINED | 14 |
| 1199879 | REPSOL YPF S A               | SPONSORED ADR | 76026T205 | 3944   | 110688  | SH | DEFINED | 14 |
| 110688  | REPUBLIC AWYS HLDGS INC      | COM           | 760276105 | 884    | 45100   | SH | DEFINED | 14 |
| 40500   | REPUBLIC BANCORP KY          | CL A          | 760281204 | 172    | 10391   | SH | DEFINED | 14 |
| 168     | REPUBLIC SVCS INC            | COM           | 760759100 | 4692   | 147547  | SH | DEFINED | 14 |
|         | RES-CARE INC                 | COM           | 760943100 | 1732   | 68831   | SH | DEFINED | 14 |
| 38900   | RESMED INC                   | COM           | 761152107 | 2184   | 41581   | SH | DEFINED | 14 |
| 0       | RESOURCE CAP CORP            | COM           | 76120W302 | 4158   | 446620  | SH | DEFINED | 14 |
| 273400  | RESOURCES CONNECTION INC     | COM           | 76122Q105 | 957    | 52700   | SH | DEFINED | 14 |
| 14300   | RESPIRONICS INC              | COM           | 761230101 | 9298   | 141997  | SH | DEFINED | 14 |
| 101382  | REWARDS NETWORK INC          | COM           | 761557107 | 242    | 48731   | SH | DEFINED | 14 |
| 35136   | REYNOLDS AMERICAN INC        | COM           | 761713106 | 105863 | 1604954 | SH | DEFINED | 14 |
| 1326628 | RIGEL PHARMACEUTICALS INC    | COM NEW       | 766559603 | 376    | 14800   | SH | DEFINED | 14 |
| 0       | RIO TINTO PLC                | SPONSORED ADR | 767204100 | 7712   | 18366   | SH | DEFINED | 14 |
| 18366   | RITE AID CORP                | COM           | 767754104 | 44     | 15770   | SH | DEFINED | 14 |
| 0       | ROBBINS & MYERS INC          | COM           | 770196103 | 2850   | 36626   | SH | DEFINED | 14 |
| 27298   | ROBERT HALF INTL INC         | COM           | 770323103 | 40588  | 1501021 | SH | DEFINED | 14 |
| 1145890 | ROCK-TENN CO                 | CL A          | 772739207 | 8101   | 318824  | SH | DEFINED | 14 |
| 181099  | ROCKWELL AUTOMATION INC      | COM           | 773903109 | 142521 | 2066715 | SH | DEFINED | 14 |
| 1610632 | ROCKWELL COLLINS INC         | COM           | 774341101 | 18870  | 262043  | SH | DEFINED | 14 |
| 164802  | ROGERS CORP                  | COM           | 775133101 | 1550   | 35728   | SH | DEFINED | 14 |
|         | ROHM & HAAS CO               | COM           | 775371107 | 22341  | 414328  | SH | DEFINED | 14 |
| 269726  | ROLLINS INC                  | COM           | 775711104 | 436    | 22716   | SH | DEFINED | 14 |
| 0       | ROPER INDS INC NEW           | COM           | 776696106 | 6370   | 101680  | SH | DEFINED | 14 |
| 23900   | ROSETTA RESOURCES INC        | COM           | 777779307 | 612    | 30850   | SH | DEFINED | 14 |

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|        |                           |             |           |       |         |    |         |    |
|--------|---------------------------|-------------|-----------|-------|---------|----|---------|----|
| 1200   | ROSS STORES INC           | COM         | 778296103 | 5936  | 232150  | SH | DEFINED | 14 |
| 61930  | ROWAN COS INC             | COM         | 779382100 | 11430 | 286239  | SH | DEFINED | 14 |
| 178596 | ROYAL DUTCH SHELL PLC     | SPON ADR B  | 780259107 | 8407  | 101287  | SH | DEFINED | 14 |
| 101287 | ROYAL DUTCH SHELL PLC     | SPONS ADR A | 780259206 | 1240  | 14728   | SH | DEFINED | 14 |
| 18500  | RUBY TUESDAY INC          | COM         | 781182100 | 583   | 61042   | SH | DEFINED | 14 |
| 37300  | RUDDICK CORP              | COM         | 781258108 | 2011  | 57337   | SH | DEFINED | 14 |
| 38156  | RUDOLPH TECHNOLOGIES INC  | COM         | 781270103 | 596   | 52979   | SH | DEFINED | 14 |
| 10600  | RUSH ENTERPRISES INC      | CL A        | 781846209 | 801   | 44050   | SH | DEFINED | 14 |
| 21867  | RUSS BERRIE & CO          | COM         | 782233100 | 495   | 30341   | SH | DEFINED | 14 |
| 24900  | RUTHS CHRIS STEAK HSE INC | COM         | 783332109 | 309   | 34568   | SH | DEFINED | 14 |
| 306531 | RYDER SYS INC             | COM         | 783549108 | 21240 | 451809  | SH | DEFINED | 14 |
|        | RYLAND GROUP INC          | COM         | 783764103 | 866   | 31416   | SH | DEFINED | 14 |
| 10793  | SCPIE HLDGS INC           | COM         | 78402P104 | 412   | 15001   | SH | DEFINED | 14 |
| 200    | SEI INVESTMENTS CO        | COM         | 784117103 | 2387  | 74188   | SH | DEFINED | 14 |
| 0      | SI INTL INC               | COM         | 78427V102 | 960   | 34956   | SH | DEFINED | 03 |
| 17300  | SI INTL INC               | COM         | 78427V102 | 659   | 24000   | SH | DEFINED | 14 |
| 37758  | SL GREEN RLTY CORP        | COM         | 78440X101 | 3535  | 37825   | SH | DEFINED | 03 |
| 149    | SL GREEN RLTY CORP        | COM         | 78440X101 | 182   | 1951    | SH | DEFINED | 14 |
| 398677 | SLM CORP                  | COM         | 78442P106 | 13146 | 652733  | SH | DEFINED | 14 |
| 0      | SPDR TR                   | UNIT SER 1  | 78462F103 | 17298 | 118306  | SH | DEFINED | 10 |
| 38189  | SPDR TR                   | UNIT SER 1  | 78462F103 | 9505  | 65009   | SH | DEFINED | 14 |
| 80476  | SPSS INC                  | COM         | 78462K102 | 6071  | 169048  | SH | DEFINED | 14 |
| 6860   | SPX CORP                  | COM         | 784635104 | 5358  | 51864   | SH | DEFINED | 14 |
| 0      | S1 CORPORATION            | COM         | 78463B101 | 188   | 25790   | SH | DEFINED | 14 |
| 1200   | SRA INTL INC              | CL A        | 78464R105 | 1335  | 45348   | SH | DEFINED | 14 |
| 0      | STEC INC                  | COM         | 784774101 | 355   | 40600   | SH | DEFINED | 14 |
| 10200  | SVB FINL GROUP            | COM         | 78486Q101 | 1411  | 27926   | SH | DEFINED | 14 |
|        | SWS GROUP INC             | COM         | 78503N107 | 894   | 69158   | SH | DEFINED | 14 |
| 129716 | SAFECO CORP               | COM         | 786429100 | 10644 | 191585  | SH | DEFINED | 14 |
| 67144  | SAFETY INS GROUP INC      | COM         | 78648T100 | 4289  | 117117  | SH | DEFINED | 14 |
|        | SAFEWAY INC               | COM NEW     | 786514208 | 49458 | 1415113 | SH | DEFINED | 14 |

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|                              |               |           |        |         |    |         |    |
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| 1151970                      |               |           |        |         |    |         |    |
| SAIA INC                     | COM           | 78709Y105 | 1412   | 106200  | SH | DEFINED | 14 |
| 33900                        |               |           |        |         |    |         |    |
| ST JUDE MED INC              | COM           | 790849103 | 28068  | 690640  | SH | DEFINED | 14 |
| 474799                       |               |           |        |         |    |         |    |
| ST MARY LD & EXPL CO         | COM           | 792228108 | 8608   | 219821  | SH | DEFINED | 14 |
| 185601                       |               |           |        |         |    |         |    |
| SAKS INC                     | COM           | 79377W108 | 1554   | 74868   | SH | DEFINED | 14 |
| 0                            |               |           |        |         |    |         |    |
| SALIX PHARMACEUTICALS INC    | COM           | 795435106 | 871    | 110500  | SH | DEFINED | 14 |
|                              |               |           |        |         |    |         |    |
| SANDERSON FARMS INC          | COM           | 800013104 | 6823   | 201998  | SH | DEFINED | 14 |
| 96944                        |               |           |        |         |    |         |    |
| SANDISK CORP                 | COM           | 80004C101 | 10467  | 315555  | SH | DEFINED | 14 |
| 186420                       |               |           |        |         |    |         |    |
| SANMINA SCI CORP             | COM           | 800907107 | 40     | 21704   | SH | DEFINED | 14 |
| 2000                         |               |           |        |         |    |         |    |
| SANOFI AVENTIS               | SPONSORED ADR | 80105N105 | 7677   | 164788  | SH | DEFINED | 14 |
| 164788                       |               |           |        |         |    |         |    |
| SANTOS LIMITED               | SPONSORED ADR | 803021609 | 1688   | 34183   | SH | DEFINED | 14 |
| 34183                        |               |           |        |         |    |         |    |
| SAPIENT CORP                 | COM           | 803062108 | 522    | 59300   | SH | DEFINED | 14 |
| 0                            |               |           |        |         |    |         |    |
| SARA LEE CORP                | COM           | 803111103 | 28903  | 1799678 | SH | DEFINED | 14 |
| 1177035                      |               |           |        |         |    |         |    |
| SATYAM COMPUTER SERVICES LTD | ADR           | 804098101 | 6108   | 228600  | SH | DEFINED | 14 |
|                              |               |           |        |         |    |         |    |
| SAVIENT PHARMACEUTICALS INC  | COM           | 80517Q100 | 1872   | 81493   | SH | DEFINED | 14 |
| 57508                        |               |           |        |         |    |         |    |
| SAVVIS INC                   | COM NEW       | 805423308 | 1839   | 65880   | SH | DEFINED | 14 |
| 400                          |               |           |        |         |    |         |    |
| SCANA CORP NEW               | COM           | 80589M102 | 7901   | 187461  | SH | DEFINED | 14 |
| 55360                        |               |           |        |         |    |         |    |
| SCANSOURCE INC               | COM           | 806037107 | 1554   | 48022   | SH | DEFINED | 14 |
| 33951                        |               |           |        |         |    |         |    |
| SCHAWK INC                   | CL A          | 806373106 | 964    | 62100   | SH | DEFINED | 14 |
| 47900                        |               |           |        |         |    |         |    |
| SCHEIN HENRY INC             | COM           | 806407102 | 2958   | 48173   | SH | DEFINED | 14 |
| 0                            |               |           |        |         |    |         |    |
| SCHERING PLOUGH CORP         | COM           | 806605101 | 65296  | 2451042 | SH | DEFINED | 14 |
| 1480664                      |               |           |        |         |    |         |    |
| SCHLUMBERGER LTD             | COM           | 806857108 | 225615 | 2293537 | SH | DEFINED | 14 |
|                              |               |           |        |         |    |         |    |
| SCHNITZER STL INDS           | CL A          | 806882106 | 2247   | 32500   | SH | DEFINED | 14 |
| 9000                         |               |           |        |         |    |         |    |
| SCHOLASTIC CORP              | COM           | 807066105 | 3861   | 110651  | SH | DEFINED | 14 |
| 21800                        |               |           |        |         |    |         |    |
| SCHOOL SPECIALTY INC         | COM           | 807863105 | 2746   | 79490   | SH | DEFINED | 14 |
| 62623                        |               |           |        |         |    |         |    |
| SCHULMAN A INC               | COM           | 808194104 | 1237   | 58634   | SH | DEFINED | 14 |
| 44422                        |               |           |        |         |    |         |    |
| SCHWAB CHARLES CORP NEW      | COM           | 808513105 | 86755  | 3395516 | SH | DEFINED | 14 |
| 2079600                      |               |           |        |         |    |         |    |
| SCHWEITZER-MAUDUIT INTL INC  | COM           | 808541106 | 1673   | 64559   | SH | DEFINED | 14 |
| 56570                        |               |           |        |         |    |         |    |
| SCIELE PHARMA INC            | COM           | 808627103 | 3674   | 179645  | SH | DEFINED | 14 |
| 62630                        |               |           |        |         |    |         |    |
| SCIENTIFIC GAMES CORP        | CL A          | 80874P109 | 1173   | 35268   | SH | DEFINED | 14 |
| 0                            |               |           |        |         |    |         |    |
| SCOTTS MIRACLE GRO CO        | CL A          | 810186106 | 931    | 24870   | SH | DEFINED | 14 |
| 900                          |               |           |        |         |    |         |    |
| SCRIPPS E W CO OHIO          | CL A          | 811054204 | 5659   | 125725  | SH | DEFINED | 14 |



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|        |                              |                |           |        |         |    |         |    |
|--------|------------------------------|----------------|-----------|--------|---------|----|---------|----|
| 72297  | SEABOARD CORP                | COM            | 811543107 | 933    | 635     | SH | DEFINED | 14 |
| 400    | SEABRIGHT INSURANCE HLDGS IN | COM            | 811656107 | 3618   | 239900  | SH | DEFINED | 14 |
| 119500 | SEACHANGE INTL INC           | COM            | 811699107 | 170    | 23500   | SH | DEFINED | 14 |
| 0      | SEACOR HOLDINGS INC          | COM            | 811904101 | 48539  | 523393  | SH | DEFINED | 14 |
| 418934 | SEALED AIR CORP NEW          | COM            | 81211K100 | 5738   | 247449  | SH | DEFINED | 14 |
| 150335 | SEARS HLDGS CORP             | COM            | 812350106 | 10138  | 99295   | SH | DEFINED | 14 |
| 0      | SELECT SECTOR SPDR TR        | SBI INT-ENERGY | 81369Y506 | 158700 | 2000000 | SH | DEFINED | 15 |
| 0      | SELECT SECTOR SPDR TR        | SBI INT-UTILS  | 81369Y886 | 42330  | 1000000 | SH | DEFINED | 15 |
| 136316 | SECURE COMPUTING CORP        | COM            | 813705100 | 2448   | 254985  | SH | DEFINED | 14 |
| 82162  | SELECT COMFORT CORP          | COM            | 81616X103 | 1364   | 194532  | SH | DEFINED | 14 |
| 146508 | SELECTIVE INS GROUP INC      | COM            | 816300107 | 4206   | 182968  | SH | DEFINED | 14 |
| 431600 | SEMTECH CORP                 | COM            | 816850101 | 14885  | 959083  | SH | DEFINED | 14 |
| 467372 | SEMPRA ENERGY                | COM            | 816851109 | 43428  | 701803  | SH | DEFINED | 14 |
| 0      | SENIOR HSG PPTYS TR          | SH BEN INT     | 81721M109 | 3975   | 175266  | SH | DEFINED | 14 |
| 37100  | SENSIENT TECHNOLOGIES CORP   | COM            | 81725T100 | 1797   | 62494   | SH | DEFINED | 14 |
| 40500  | SEPRACOR INC                 | COM            | 817315104 | 6440   | 240563  | SH | DEFINED | 14 |
| 0      | SERVICE CORP INTL            | COM            | 817565104 | 2169   | 154350  | SH | DEFINED | 14 |
| 129265 | SHAW GROUP INC               | COM            | 820280105 | 10474  | 173295  | SH | DEFINED | 14 |
| 322471 | SHERWIN WILLIAMS CO          | COM            | 824348106 | 25460  | 441625  | SH | DEFINED | 14 |
| 63818  | SHIRE PLC                    | SPONSORED ADR  | 82481R106 | 4393   | 63818   | SH | DEFINED | 14 |
| 46166  | SHUFFLE MASTER INC           | COM            | 825549108 | 778    | 64921   | SH | DEFINED | 14 |
| 0      | SIERRA HEALTH SVCS INC       | COM            | 826322109 | 4402   | 104916  | SH | DEFINED | 14 |
| 32000  | SIERRA PAC RES NEW           | COM            | 826428104 | 5636   | 331923  | SH | DEFINED | 14 |
| 108109 | SIGMA ALDRICH CORP           | COM            | 826552101 | 9887   | 181082  | SH | DEFINED | 14 |
| 26300  | SIGMA DESIGNS INC            | COM            | 826565103 | 4515   | 81800   | SH | DEFINED | 14 |
| 60800  | SIGNATURE BK NEW YORK N Y    | COM            | 82669G104 | 2622   | 77700   | SH | DEFINED | 14 |
| 259100 | SILICON LABORATORIES INC     | COM            | 826919102 | 13447  | 359264  | SH | DEFINED | 14 |
| 400    | SILGAN HOLDINGS INC          | COM            | 827048109 | 1626   | 31300   | SH | DEFINED | 14 |
| 3500   | SILICON IMAGE INC            | COM            | 82705T102 | 225    | 49800   | SH | DEFINED | 14 |
| 0      | SILICONWARE PRECISION INDS L | SPONSD ADR SPL | 827084864 | 3985   | 448283  | SH | DEFINED | 14 |
| 0      | SIMMONS 1ST NATL CORP        | CL A \$1 PAR   | 828730200 | 983    | 37100   | SH | DEFINED | 14 |

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|         |                              |               |           |       |         |        |         |    |
|---------|------------------------------|---------------|-----------|-------|---------|--------|---------|----|
| 21000   | SIMON PPTY GROUP INC NEW     | COM           | 828806109 | 28063 | 323087  | SH     | DEFINED | 03 |
| 314487  | SIMON PPTY GROUP INC NEW     | COM           | 828806109 | 28819 | 331786  | SH     | DEFINED | 14 |
| 197279  | SIMPSON MANUFACTURING CO INC | COM           | 829073105 | 2294  | 86268   | SH     | DEFINED | 14 |
| 65913   | SINCLAIR BROADCAST GROUP INC | CL A          | 829226109 | 452   | 53900   | SH     | DEFINED | 14 |
| 52000   | SIRIUS SATELLITE RADIO INC   | COM           | 82966U103 | 125   | 41400   | SH     | DEFINED | 14 |
| 2800    | SKECHERS U S A INC           | CL A          | 830566105 | 2869  | 147041  | SH     | DEFINED | 14 |
| 103641  | SKYLINE CORP                 | COM           | 830830105 | 574   | 19557   | SH     | DEFINED | 14 |
|         | SKYWEST INC                  | COM           | 830879102 | 4907  | 181723  | SH     | DEFINED | 14 |
| 148022  | SKYWORKS SOLUTIONS INC       | COM           | 83088M102 | 6962  | 819100  | SH     | DEFINED | 14 |
| 544581  | SMITH A O                    | COM           | 831865209 | 2608  | 74398   | SH     | DEFINED | 14 |
| 43515   | SMITH INTL INC               | COM           | 832110100 | 21171 | 286672  | SH     | DEFINED | 14 |
| 170382  | SMITH MICRO SOFTWARE INC     | COM           | 832154108 | 463   | 54900   | SH     | DEFINED | 14 |
| 39600   | SMITHFIELD FOODS INC         | COM           | 832248108 | 3184  | 109461  | SH     | DEFINED | 14 |
| 46950   | SMUCKER J M CO               | COM NEW       | 832696405 | 4038  | 78725   | SH     | DEFINED | 14 |
| 16900   | SNAP ON INC                  | COM           | 833034101 | 5203  | 108104  | SH     | DEFINED | 14 |
|         | SOLARFUN POWER HOLDINGS CO L | PUT           | 83415U108 | 51    | 25000   | SH PUT | DEFINED | 15 |
| 0       | SOLARFUN POWER HOLDINGS CO L | SPONSORED ADR | 83415U108 | 816   | 25000   | SH     | DEFINED | 15 |
| 0       | SONIC CORP                   | COM           | 835451105 | 26265 | 1199301 | SH     | DEFINED | 14 |
| 830250  | SONIC AUTOMOTIVE INC         | CL A          | 83545G102 | 3129  | 161600  | SH     | DEFINED | 14 |
| 136246  | SONIC SOLUTIONS              | COM           | 835460106 | 516   | 47302   | SH     | DEFINED | 14 |
| 34067   | SONICWALL INC                | COM           | 835470105 | 398   | 37100   | SH     | DEFINED | 14 |
| 300     | SONOCO PRODS CO              | COM           | 835495102 | 5038  | 154147  | SH     | DEFINED | 14 |
| 42400   | SOTHEBYS                     | COM           | 835898107 | 1412  | 35510   | SH     | DEFINED | 14 |
| 0       | SOUTH FINL GROUP INC         | COM           | 837841105 | 3445  | 220405  | SH     | DEFINED | 14 |
| 157547  | SOUTH JERSEY INDS INC        | COM           | 838518108 | 2020  | 55169   | SH     | DEFINED | 14 |
| 39314   | SOUTHERN CO                  | COM           | 842587107 | 73696 | 1901830 | SH     | DEFINED | 14 |
| 1236422 | SOUTHERN COPPER CORP         | COM           | 84265V105 | 2274  | 21629   | SH     | DEFINED | 14 |
| 16800   | SOUTHERN UN CO NEW           | COM           | 844030106 | 7921  | 269784  | SH     | DEFINED | 14 |
| 204948  | SOUTHWEST AIRLS CO           | COM           | 844741108 | 13069 | 1071235 | SH     | DEFINED | 14 |
| 645584  | SOUTHWEST BANCORP INC OKLA   | COM           | 844767103 | 403   | 22000   | SH     | DEFINED | 14 |
| 0       | SOUTHWEST GAS CORP           | COM           | 844895102 | 8093  | 271852  | SH     | DEFINED | 14 |

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|  |           |           |        |          |    |         |    |
|--|-----------|-----------|--------|----------|----|---------|----|
| SOUTHWESTERN ENERGY CO<br>3000         | COM       | 845467109 | 5633   | 101088   | SH | DEFINED | 14 |
| SOVEREIGN BANCORP INC<br>325565        | COM       | 845905108 | 6150   | 539450   | SH | DEFINED | 14 |
| SOVRAN SELF STORAGE INC<br>32856       | COM       | 84610H108 | 1798   | 44834    | SH | DEFINED | 14 |
| SPARTAN MTRS INC<br>42700              | COM       | 846819100 | 467    | 59300    | SH | DEFINED | 14 |
| SPARTAN STORES INC<br>109400           | COM       | 846822104 | 3898   | 170569   | SH | DEFINED | 14 |
| SPARTECH CORP<br>32300                 | COM NEW   | 847220209 | 732    | 51900    | SH | DEFINED | 14 |
| SPECTRA ENERGY CORP<br>572622          | COM       | 847560109 | 24552  | 950878   | SH | DEFINED | 14 |
| SPECTRANETICS CORP                     | COM       | 84760C107 | 1996   | 130200   | SH | DEFINED | 14 |
| SPECTRUM BRANDS INC<br>53492           | COM       | 84762L105 | 413    | 77530    | SH | DEFINED | 14 |
| SPEEDWAY MOTORSPORTS INC<br>7300       | COM       | 847788106 | 920    | 29600    | SH | DEFINED | 14 |
| SPHERION CORP<br>191333                | COM       | 848420105 | 2506   | 344298   | SH | DEFINED | 14 |
| SPRINT NEXTEL CORP<br>28675            | COM SER 1 | 852061100 | 377    | 28675    | SH | DEFINED | 03 |
| SPRINT NEXTEL CORP<br>9078159          | COM SER 1 | 852061100 | 165881 | 12633775 | SH | DEFINED | 14 |
| STAGE STORES INC<br>71741              | COM NEW   | 85254C305 | 1360   | 92848    | SH | DEFINED | 14 |
| STAMPS COM INC<br>95740                | COM NEW   | 852857200 | 1802   | 147938   | SH | DEFINED | 14 |
| STANCORP FINL GROUP INC                | COM       | 852891100 | 2425   | 48133    | SH | DEFINED | 14 |
| STANDARD MICROSYSTEMS CORP<br>54148    | COM       | 853626109 | 2616   | 66953    | SH | DEFINED | 14 |
| STANDARD MTR PRODS INC<br>50647        | COM       | 853666105 | 582    | 71286    | SH | DEFINED | 14 |
| STANDARD PAC CORP NEW<br>85081         | COM       | 85375C101 | 390    | 118396   | SH | DEFINED | 14 |
| STANDARD REGISTER CO<br>16468          | COM       | 853887107 | 265    | 22752    | SH | DEFINED | 14 |
| STANDEX INTL CORP<br>16319             | COM       | 854231107 | 542    | 31088    | SH | DEFINED | 14 |
| STANLEY WKS<br>537668                  | COM       | 854616109 | 37843  | 780591   | SH | DEFINED | 14 |
| STAPLES INC<br>604779                  | COM       | 855030102 | 23466  | 1018494  | SH | DEFINED | 14 |
| STARBUCKS CORP                         | COM       | 855244109 | 21549  | 1052706  | SH | DEFINED | 14 |
| STARTEK INC<br>14828                   | COM       | 85569C107 | 202    | 21744    | SH | DEFINED | 14 |
| STATE AUTO FINL CORP<br>41000          | COM       | 855707105 | 1078   | 41000    | SH | DEFINED | 14 |
| STARWOOD HOTELS&RESORTS WRLD<br>19290  | COM       | 85590A401 | 878    | 19937    | SH | DEFINED | 03 |
| STARWOOD HOTELS&RESORTS WRLD<br>174165 | COM       | 85590A401 | 13021  | 295719   | SH | DEFINED | 14 |
| STATE STR CORP<br>338528               | COM       | 857477103 | 46335  | 570631   | SH | DEFINED | 14 |
| STEAK N SHAKE CO<br>74939              | COM       | 857873103 | 976    | 89503    | SH | DEFINED | 14 |
| STEEL DYNAMICS INC                     | COM       | 858119100 | 11954  | 197713   | SH | DEFINED | 14 |

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|---------|------------------------------|----------------|-----------|--------|---------|----|---------|----|
| 99600   | STEELCASE INC                | CL A           | 858155203 | 30521  | 1923192 | SH | DEFINED | 14 |
|         | STEIN MART INC               | COM            | 858375108 | 222    | 46924   | SH | DEFINED | 14 |
| 33846   | STERLING BANCSHARES INC      | COM            | 858907108 | 1682   | 155874  | SH | DEFINED | 14 |
| 116464  | STERICYCLE INC               | COM            | 858912108 | 52584  | 885254  | SH | DEFINED | 14 |
| 691940  | STERIS CORP                  | COM            | 859152100 | 5846   | 202706  | SH | DEFINED | 14 |
| 28300   | STERLING BANCORP             | COM            | 859158107 | 527    | 38661   | SH | DEFINED | 14 |
| 28359   | STERLING FINL CORP WASH      | COM            | 859319105 | 2775   | 166047  | SH | DEFINED | 14 |
| 138127  | STEWART ENTERPRISES INC      | CL A           | 860370105 | 883    | 101800  | SH | DEFINED | 14 |
| 101800  | STEWART INFORMATION SVCS COR | COM            | 860372101 | 1493   | 57394   | SH | DEFINED | 14 |
|         | STONE ENERGY CORP            | COM            | 861642106 | 11124  | 237133  | SH | DEFINED | 14 |
| 127966  | STORA ENSO CORP              | SPON ADR REP R | 86210M106 | 1304   | 87812   | SH | DEFINED | 14 |
| 87812   | STRATASYS INC                | COM            | 862685104 | 990    | 38300   | SH | DEFINED | 14 |
| 27500   | STRATEGIC HOTELS & RESORTS I | COM            | 86272T106 | 5272   | 315100  | SH | DEFINED | 14 |
| 155900  | STRAYER ED INC               | COM            | 863236105 | 1369   | 7900    | SH | DEFINED | 14 |
| 0       | STRYKER CORP                 | COM            | 863667101 | 31680  | 423986  | SH | DEFINED | 14 |
| 248427  | STURM RUGER & CO INC         | COM            | 864159108 | 343    | 41402   | SH | DEFINED | 14 |
| 29830   | SUFFOLK BANCORP              | COM            | 864739107 | 212    | 6900    | SH | DEFINED | 14 |
|         | SUN BANCORP INC              | COM            | 86663B102 | 410    | 25996   | SH | DEFINED | 14 |
| 1433    | SUN MICROSYSTEMS INC         | COM NEW        | 866810203 | 23275  | 1283799 | SH | DEFINED | 14 |
| 761889  | SUN HEALTHCARE GROUP INC     | COM NEW        | 866933401 | 2177   | 126800  | SH | DEFINED | 14 |
| 10100   | SUN HYDRAULICS CORP          | COM            | 866942105 | 568    | 22500   | SH | DEFINED | 14 |
| 0       | SUNOCO INC                   | COM            | 86764P109 | 110632 | 1527228 | SH | DEFINED | 14 |
| 1156114 | SUNRISE SENIOR LIVING INC    | COM            | 86768K106 | 2564   | 83563   | SH | DEFINED | 03 |
| 83563   | SUNRISE SENIOR LIVING INC    | COM            | 86768K106 | 2646   | 86259   | SH | DEFINED | 14 |
| 61425   | SUNSTONE HOTEL INVS INC NEW  | COM            | 867892101 | 1803   | 98603   | SH | DEFINED | 03 |
|         | SUNSTONE HOTEL INVS INC NEW  | COM            | 867892101 | 3418   | 186900  | SH | DEFINED | 14 |
| 45900   | SUNTRUST BKS INC             | COM            | 867914103 | 60878  | 974206  | SH | DEFINED | 14 |
| 630450  | SUPERIOR ENERGY SVCS INC     | COM            | 868157108 | 2150   | 62451   | SH | DEFINED | 14 |
| 2200    | SUPERIOR ESSEX INC           | COM            | 86815V105 | 797    | 33200   | SH | DEFINED | 14 |
| 7500    | SUPERIOR INDS INTL INC       | COM            | 868168105 | 765    | 42112   | SH | DEFINED | 14 |
| 30343   | SUPERIOR WELL SVCS INC       | COM            | 86837X105 | 1545   | 72800   | SH | DEFINED | 14 |

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|         |                               |               |           |        |         |    |         |    |
|---------|-------------------------------|---------------|-----------|--------|---------|----|---------|----|
| 23200   | SUPERTEX INC                  | COM           | 868532102 | 780    | 24929   | SH | DEFINED | 14 |
| 17857   | SUPERVALU INC                 | COM           | 868536103 | 46202  | 1231390 | SH | DEFINED | 14 |
|         | SURMODICS INC                 | COM           | 868873100 | 1535   | 28281   | SH | DEFINED | 14 |
| 19804   | SUSQUEHANNA BANCSHARES INC P  | COM           | 869099101 | 6212   | 336886  | SH | DEFINED | 14 |
| 227786  | SWIFT ENERGY CO               | COM           | 870738101 | 13755  | 312408  | SH | DEFINED | 14 |
| 186421  | SYBASE INC                    | COM           | 871130100 | 4005   | 153525  | SH | DEFINED | 14 |
| 32000   | SYKES ENTERPRISES INC         | COM           | 871237103 | 10407  | 578193  | SH | DEFINED | 14 |
| 413842  | SYMANTEC CORP                 | COM           | 871503108 | 132124 | 8186151 | SH | DEFINED | 14 |
| 6331439 | SYMMETRICOM INC               | COM           | 871543104 | 391    | 82943   | SH | DEFINED | 14 |
| 59671   | SYMMETRY MED INC              | COM           | 871546206 | 1141   | 65380   | SH | DEFINED | 14 |
|         | SYNAPTICS INC                 | COM           | 87157D109 | 3180   | 77202   | SH | DEFINED | 14 |
| 62973   | SYNOPSIS INC                  | COM           | 871607107 | 5796   | 223524  | SH | DEFINED | 14 |
| 51948   | SYNOVUS FINL CORP             | COM           | 87161C105 | 7721   | 324690  | SH | DEFINED | 14 |
| 159616  | SYNTEL INC                    | COM           | 87162H103 | 834    | 21650   | SH | DEFINED | 14 |
| 2700    | SYNNEX CORP                   | COM           | 87162W100 | 2485   | 126800  | SH | DEFINED | 14 |
| 66500   | SYNIVERSE HLDGS INC           | COM           | 87163F106 | 397    | 25500   | SH | DEFINED | 14 |
| 0       | SYSCO CORP                    | COM           | 871829107 | 48174  | 1543534 | SH | DEFINED | 14 |
| 1022785 | TCF FINL CORP                 | COM           | 872275102 | 3120   | 174717  | SH | DEFINED | 14 |
|         | TDK CORP                      | AMERN DEP SH  | 872351408 | 2117   | 28548   | SH | DEFINED | 14 |
| 28548   | TD AMERITRADE HLDG CORP       | COM           | 87236Y108 | 55350  | 2759233 | SH | DEFINED | 14 |
| 2370249 | TECO ENERGY INC               | COM           | 872375100 | 6303   | 366263  | SH | DEFINED | 14 |
| 237091  | THQ INC                       | COM NEW       | 872443403 | 3465   | 122918  | SH | DEFINED | 14 |
| 86632   | TICC CAPITAL CORP             | COM           | 87244T109 | 270    | 29300   | SH | DEFINED | 14 |
| 0       | TJX COS INC NEW               | COM           | 872540109 | 22642  | 788086  | SH | DEFINED | 14 |
| 522956  | TRW AUTOMOTIVE HLDGS CORP     | COM           | 87264S106 | 6661   | 316893  | SH | DEFINED | 14 |
| 297700  | TTM TECHNOLOGIESINC           | COM           | 87305R109 | 1421   | 120700  | SH | DEFINED | 14 |
|         | T-3 ENERGY SRVCS INC          | COM           | 87306E107 | 296    | 6300    | SH | DEFINED | 14 |
| 0       | TAIWAN SEMICONDUCTOR MFG LTD  | SPONSORED ADR | 874039100 | 4727   | 474560  | SH | DEFINED | 10 |
| 474560  | TAIWAN SEMICONDUCTOR MFG LTD  | SPONSORED ADR | 874039100 | 11069  | 1111340 | SH | DEFINED | 14 |
| 1111340 | TAKE-TWO INTERACTIVE SOFTWARE | COM           | 874054109 | 2531   | 137208  | SH | DEFINED | 14 |
| 96986   | TALBOTS INC                   | COM           | 874161102 | 339    | 28700   | SH | DEFINED | 14 |

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|        |                              |                |           |       |            |            |
|--------|------------------------------|----------------|-----------|-------|------------|------------|
| 28700  | TALISMAN ENERGY INC          | COM            | 87425E103 | 889   | 48000 SH   | DEFINED 14 |
| 48000  | TANGER FACTORY OUTLET CTRS I | COM            | 875465106 | 2188  | 58098 SH   | DEFINED 14 |
| 41100  | TARGET CORP                  | COM            | 87612E106 | 60535 | 1210702 SH | DEFINED 14 |
|        | TASER INTL INC               | COM            | 87651B104 | 1387  | 96400 SH   | DEFINED 14 |
| 1200   | TATA MTRS LTD                | SPONSORED ADR  | 876568502 | 3191  | 169200 SH  | DEFINED 14 |
| 138600 | TAYLOR CAP GROUP INC         | COM            | 876851106 | 536   | 26280 SH   | DEFINED 14 |
| 6000   | TEAM INC                     | COM            | 878155100 | 819   | 22400 SH   | DEFINED 14 |
| 0      | TECH DATA CORP               | COM            | 878237106 | 4443  | 117285 SH  | DEFINED 14 |
| 42300  | TECHNE CORP                  | COM            | 878377100 | 4398  | 66589 SH   | DEFINED 14 |
| 16850  | TECHNITROL INC               | COM            | 878555101 | 6401  | 223975 SH  | DEFINED 14 |
| 124055 | TECHWELL INC                 | COM            | 87874D101 | 119   | 10800 SH   | DEFINED 14 |
| 0      | TEKELEC                      | COM            | 879101103 | 2351  | 188116 SH  | DEFINED 14 |
| 22500  | TELECOM CORP NEW ZEALAND LTD | SPONSORED ADR  | 879278208 | 4213  | 253665 SH  | DEFINED 14 |
| 253665 | TELEDYNE TECHNOLOGIES INC    | COM            | 879360105 | 10323 | 193562 SH  | DEFINED 14 |
| 108145 | TELEFLEX INC                 | COM            | 879369106 | 4823  | 77575 SH   | DEFINED 14 |
| 37900  | TELEFONICA S A               | SPONSORED ADR  | 879382208 | 4428  | 45376 SH   | DEFINED 14 |
| 45376  | TELEFONOS DE MEXICO S A B    | SPON ADR ORD L | 879403780 | 295   | 8000 SH    | DEFINED 14 |
| 8000   | TELEPHONE & DATA SYS INC     | COM            | 879433100 | 4981  | 79564 SH   | DEFINED 14 |
| 13520  | TELLABS INC                  | COM            | 879664100 | 4159  | 635935 SH  | DEFINED 14 |
|        | TEMPLE INLAND INC            | COM            | 879868107 | 355   | 17022 SH   | DEFINED 14 |
| 0      | TEMPLE INLAND INC            | EX-DISTRIB     | 879868115 | 882   | 42300 SH   | DEFINED 14 |
| 0      | TELETECH HOLDINGS INC        | COM            | 879939106 | 1440  | 67700 SH   | DEFINED 14 |
| 1000   | TEMPUR PEDIC INTL INC        | COM            | 88023U101 | 2456  | 94570 SH   | DEFINED 03 |
| 0      | TEMPUR PEDIC INTL INC        | COM            | 88023U101 | 3789  | 145892 SH  | DEFINED 14 |
| 59350  | TENARIS S A                  | SPONSORED ADR  | 88031M109 | 1727  | 38600 SH   | DEFINED 14 |
| 31800  | TENET HEALTHCARE CORP        | COM            | 88033G100 | 3284  | 646420 SH  | DEFINED 14 |
| 357871 | TENNECO INC                  | COM            | 880349105 | 925   | 35300 SH   | DEFINED 14 |
|        | TERADATA CORP DEL            | COM            | 88076W103 | 7557  | 275715 SH  | DEFINED 14 |
| 164882 | TERADYNE INC                 | COM            | 880770102 | 3536  | 341987 SH  | DEFINED 14 |
| 227753 | TEREX CORP NEW               | COM            | 880779103 | 10419 | 158364 SH  | DEFINED 14 |
| 97206  | TERRA INDS INC               | COM            | 880915103 | 27648 | 578900 SH  | DEFINED 14 |

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|                |                              |               |           |        |          |    |         |    |
|----------------|------------------------------|---------------|-----------|--------|----------|----|---------|----|
| 239400         | TESORO CORP                  | COM           | 881609101 | 10111  | 210960   | SH | DEFINED | 14 |
| 134900         | TESORO CORP                  | COM           | 881609101 | 719    | 14991    | SH | DEFINED | 15 |
| 0              | TETRA TECHNOLOGIES INC DEL   | COM           | 88162F105 | 2176   | 137707   | SH | DEFINED | 14 |
| 97423          | TETRA TECH INC NEW           | COM           | 88162G103 | 2336   | 108648   | SH | DEFINED | 14 |
| TEXAS INDS INC | TEXAS INDS INC               | COM           | 882491103 | 3564   | 50845    | SH | DEFINED | 14 |
| 35836          | TEXAS INSTRS INC             | COM           | 882508104 | 138993 | 4161467  | SH | DEFINED | 14 |
| 2800760        | TEXAS ROADHOUSE INC          | CL A          | 882681109 | 1197   | 108200   | SH | DEFINED | 14 |
| 80600          | TEXTRON INC                  | COM           | 883203101 | 26012  | 364823   | SH | DEFINED | 14 |
| 216792         | THERAGENICS CORP             | COM           | 883375107 | 232    | 64691    | SH | DEFINED | 14 |
| 43540          | THERMO FISHER SCIENTIFIC INC | COM           | 883556102 | 44903  | 778489   | SH | DEFINED | 14 |
| 500918         | THOMAS & BETTS CORP          | COM           | 884315102 | 46852  | 955374   | SH | DEFINED | 14 |
| 798743         | THOMAS PPTYS GROUP INC       | COM           | 884453101 | 278    | 25800    | SH | DEFINED | 14 |
| 0              | THOMSON                      | SPONSORED ADR | 885118109 | 4063   | 289815   | SH | DEFINED | 14 |
| 289815         | THOR INDS INC                | COM           | 885160101 | 6976   | 182708   | SH | DEFINED | 14 |
| 91400          | 3COM CORP                    | COM           | 885535104 | 976    | 214479   | SH | DEFINED | 14 |
| 0              | 3M CO                        | COM           | 88579Y101 | 198551 | 2354727  | SH | DEFINED | 14 |
| 1656882        | TIBCO SOFTWARE INC           | COM           | 88632Q103 | 3058   | 378900   | SH | DEFINED | 14 |
| 11200          | TIDEWATER INC                | COM           | 886423102 | 9897   | 176110   | SH | DEFINED | 14 |
| 80500          | TIERONE CORP                 | COM           | 88650R108 | 507    | 22891    | SH | DEFINED | 14 |
| 22700          | TIFFANY & CO NEW             | COM           | 886547108 | 8935   | 193733   | SH | DEFINED | 14 |
| TIMBERLAND CO  | TIMBERLAND CO                | CL A          | 887100105 | 948    | 51842    | SH | DEFINED | 14 |
| 25300          | TIME WARNER INC              | COM           | 887317105 | 236597 | 14330517 | SH | DEFINED | 14 |
| 10123918       | TIME WARNER CABLE INC        | CL A          | 88732J108 | 386    | 14000    | SH | DEFINED | 14 |
| 500            | TIMKEN CO                    | COM           | 887389104 | 12366  | 373715   | SH | DEFINED | 14 |
| 191400         | TITANIUM METALS CORP         | COM NEW       | 888339207 | 2216   | 83376    | SH | DEFINED | 14 |
| 49800          | TOLL BROTHERS INC            | COM           | 889478103 | 1364   | 67998    | SH | DEFINED | 14 |
| 200            | TOLLGRADE COMMUNICATIONS INC | COM           | 889542106 | 207    | 26148    | SH | DEFINED | 14 |
| 17315          | TOOTSIE ROLL INDS INC        | COM           | 890516107 | 391    | 14260    | SH | DEFINED | 14 |
| 0              | TORCHMARK CORP               | COM           | 891027104 | 19580  | 323583   | SH | DEFINED | 14 |
| 219645         | TORO CO                      | COM           | 891092108 | 6633   | 122631   | SH | DEFINED | 14 |
| 98011          | TOTAL S A                    | SPONSORED ADR | 89151E109 | 2002   | 24232    | SH | DEFINED | 14 |

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|         |                            |                |           |        |            |            |
|---------|----------------------------|----------------|-----------|--------|------------|------------|
| 24232   | TOWER GROUP INC            | COM            | 891777104 | 1220   | 36900 SH   | DEFINED 14 |
| 26500   | TOTAL SYS SVCS INC         | COM            | 891906109 | 2683   | 95400 SH   | DEFINED 14 |
| 84300   | TOWN SPORTS INTL HLDGS INC | COM            | 89214A102 | 148    | 15500 SH   | DEFINED 14 |
| 0       | TOYOTA MOTOR CORP          | SP ADR REP2COM | 892331307 | 8525   | 80293 SH   | DEFINED 14 |
| 80293   | TRACTOR SUPPLY CO          | COM            | 892356106 | 2202   | 62263 SH   | DEFINED 14 |
|         | TRADESTATION GROUP INC     | COM            | 89267P105 | 852    | 59927 SH   | DEFINED 14 |
| 45232   | TRANE INC                  | COM            | 892893108 | 11527  | 246996 SH  | DEFINED 14 |
| 144555  | TRANSATLANTIC HLDGS INC    | COM            | 893521104 | 625    | 8606 SH    | DEFINED 14 |
| 7800    | TRAVELERS COMPANIES INC    | COM            | 89417E109 | 223627 | 4156628 SH | DEFINED 14 |
| 3098469 | TRAVELZOO INC              | COM            | 89421Q106 | 620    | 45300 SH   | DEFINED 14 |
| 600     | TREDEGAR CORP              | COM            | 894650100 | 1551   | 96486 SH   | DEFINED 14 |
| 65809   | TREEHOUSE FOODS INC        | COM            | 89469A104 | 4142   | 180166 SH  | DEFINED 14 |
| 117918  | TRIAD GTY INC              | COM            | 895925105 | 893    | 91100 SH   | DEFINED 14 |
|         | TRIARC COS INC             | CL B SER 1     | 895927309 | 1007   | 114925 SH  | DEFINED 14 |
| 82690   | TRICO MARINE SERVICES INC  | COM NEW        | 896106200 | 777    | 21000 SH   | DEFINED 14 |
| 8000    | TRIMBLE NAVIGATION LTD     | COM            | 896239100 | 7533   | 245464 SH  | DEFINED 14 |
| 179692  | TRINITY INDS INC           | COM            | 896522109 | 36783  | 1325040 SH | DEFINED 14 |
| 1045645 | TRIQUINT SEMICONDUCTOR INC | COM            | 89674K103 | 518    | 75565 SH   | DEFINED 14 |
| 0       | TRIUMPH GROUP INC NEW      | COM            | 896818101 | 5607   | 68085 SH   | DEFINED 14 |
| 33988   | TRONOX INC                 | COM CL B       | 897051207 | 640    | 75453 SH   | DEFINED 14 |
| 54311   | TRUSTCO BK CORP N Y        | COM            | 898349105 | 1412   | 142335 SH  | DEFINED 14 |
|         | TRUSTMARK CORP             | COM            | 898402102 | 2110   | 83200 SH   | DEFINED 14 |
| 18300   | TUESDAY MORNING CORP       | COM NEW        | 899035505 | 275    | 54149 SH   | DEFINED 14 |
| 39024   | TUPPERWARE BRANDS CORP     | COM            | 899896104 | 3563   | 107874 SH  | DEFINED 14 |
| 43000   | TWEEN BRANDS INC           | COM            | 901166108 | 2317   | 87507 SH   | DEFINED 14 |
| 70302   | TYLER TECHNOLOGIES INC     | COM            | 902252105 | 820    | 63600 SH   | DEFINED 14 |
| 45800   | TYSON FOODS INC            | CL A           | 902494103 | 10651  | 691626 SH  | DEFINED 14 |
| 445566  | UCBH HOLDINGS INC          | COM            | 90262T308 | 3630   | 256361 SH  | DEFINED 14 |
| 199872  | UDR INC                    | COM            | 902653104 | 2511   | 126483 SH  | DEFINED 03 |
|         | UDR INC                    | COM            | 902653104 | 3315   | 167004 SH  | DEFINED 14 |
| 14900   | UGI CORP NEW               | COM            | 902681105 | 10801  | 397239 SH  | DEFINED 14 |



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|         |                              |              |           |        |              |            |
|---------|------------------------------|--------------|-----------|--------|--------------|------------|
| 339516  | UIL HLDG CORP                | COM          | 902748102 | 1720   | 46537 SH     | DEFINED 14 |
| 32953   | UMB FINL CORP                | COM          | 902788108 | 2597   | 67200 SH     | DEFINED 14 |
| 47600   | UST INC                      | COM          | 902911106 | 23449  | 428675 SH    | DEFINED 14 |
| 267257  | US BANCORP DEL               | COM NEW      | 902973304 | 120018 | 3781294 SH   | DEFINED 14 |
| 2492596 | URS CORP NEW                 | COM          | 903236107 | 9415   | 173296 SH    | DEFINED 14 |
| 114800  | USANA HEALTH SCIENCES INC    | COM          | 90328M107 | 590    | 15918 SH     | DEFINED 14 |
|         | USANA HEALTH SCIENCES INC    | COM          | 90328M107 | 1784   | 48100 SH     | DEFINED 15 |
| 0       | USANA HEALTH SCIENCES INC    | PUT          | 90328M107 | 180    | 48100 SH PUT | DEFINED 15 |
| 0       | U S G CORP                   | COM NEW      | 903293405 | 76     | 2100 SH      | DEFINED 14 |
| 0       | U S G CORP                   | COM NEW      | 903293405 | 1457   | 40000 SH     | DEFINED 15 |
| 0       | U S G CORP                   | PUT          | 903293405 | 34     | 40000 SH PUT | DEFINED 15 |
| 0       | USEC INC                     | COM          | 90333E108 | 1478   | 164200 SH    | DEFINED 14 |
| 42400   | USA MOBILITY INC             | COM          | 90341G103 | 2071   | 144800 SH    | DEFINED 14 |
| 41000   | U S AIRWAYS GROUP INC        | COM          | 90341W108 | 277    | 18861 SH     | DEFINED 14 |
|         | ULTRA PETROLEUM CORP         | COM          | 903914109 | 339    | 4738 SH      | DEFINED 14 |
| 360     | ULTRATECH INC                | COM          | 904034105 | 482    | 42172 SH     | DEFINED 14 |
| 30369   | UMPQUA HLDGS CORP            | COM          | 904214103 | 6802   | 443390 SH    | DEFINED 14 |
| 294816  | UNIFIRST CORP MASS           | COM          | 904708104 | 1709   | 44976 SH     | DEFINED 14 |
| 29200   | UNILEVER PLC                 | SPON ADR NEW | 904767704 | 3269   | 87356 SH     | DEFINED 14 |
| 87356   | UNION BANKSHARES CORP        | COM          | 905399101 | 257    | 12150 SH     | DEFINED 14 |
| 1000    | UNION PAC CORP               | COM          | 907818108 | 71459  | 559457 SH    | DEFINED 14 |
| 352735  | UNIONBANCAL CORP             | COM          | 908906100 | 1156   | 23583 SH     | DEFINED 14 |
|         | UNISOURCE ENERGY CORP        | COM          | 909205106 | 4514   | 143082 SH    | DEFINED 14 |
| 107097  | UNISYS CORP                  | COM          | 909214108 | 2973   | 594535 SH    | DEFINED 14 |
| 377694  | UNIT CORP                    | COM          | 909218109 | 12029  | 262479 SH    | DEFINED 14 |
| 229973  | UNITED AMER INDEMNITY LTD    | CL A         | 90933T109 | 1147   | 57600 SH     | DEFINED 14 |
| 15900   | UNITED CMNTY FINL CORP OHIO  | COM          | 909839102 | 70     | 12700 SH     | DEFINED 14 |
| 400     | UNITED CMNTY BKS BLAIRSVLE G | CAP STK      | 90984P105 | 1411   | 89286 SH     | DEFINED 14 |
| 68900   | UNITED BANKSHARES INC WEST V | COM          | 909907107 | 3097   | 110531 SH    | DEFINED 14 |
| 75103   | UNITED FIRE & CAS CO         | COM          | 910331107 | 2023   | 67385 SH     | DEFINED 14 |
|         | UNITED MICROELECTRONICS CORP | SPON ADR NEW | 910873405 | 7303   | 2110667 SH   | DEFINED 14 |

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|         |                              |            |           |        |         |    |         |    |
|---------|------------------------------|------------|-----------|--------|---------|----|---------|----|
| 2110667 | UNITED NAT FOODS INC         | COM        | 911163103 | 2512   | 79199   | SH | DEFINED | 14 |
| 56114   | UNITED ONLINE INC            | COM        | 911268100 | 2200   | 186128  | SH | DEFINED | 14 |
| 151541  | UNITED PANAM FINANCIAL CP    | COM        | 911301109 | 361    | 70524   | SH | DEFINED | 14 |
| 59600   | UNITED PARCEL SERVICE INC    | CL B       | 911312106 | 151351 | 2140146 | SH | DEFINED | 14 |
| 1363184 | UNITED RENTALS INC           | COM        | 911363109 | 1947   | 106063  | SH | DEFINED | 14 |
| 46800   | U STORE IT TR                | COM        | 91274F104 | 3405   | 371700  | SH | DEFINED | 03 |
| 363113  | U STORE IT TR                | COM        | 91274F104 | 281    | 30700   | SH | DEFINED | 14 |
| 0       | UNITED STATES STL CORP NEW   | COM        | 912909108 | 42249  | 352747  | SH | DEFINED | 14 |
| 280224  | UNITED STATIONERS INC        | COM        | 913004107 | 7572   | 163853  | SH | DEFINED | 14 |
| 86199   | UNITED TECHNOLOGIES CORP     | COM        | 913017109 | 188305 | 2460217 | SH | DEFINED | 14 |
| 1722381 | UNITED THERAPEUTICS CORP DEL | COM        | 91307C102 | 1807   | 18500   | SH | DEFINED | 14 |
| 0       | UNITEDHEALTH GROUP INC       | COM        | 91324P102 | 353366 | 6071585 | SH | DEFINED | 14 |
| 4471906 | UNITRIN INC                  | COM        | 913275103 | 2231   | 46493   | SH | DEFINED | 14 |
| 19100   | UNIVERSAL CORP VA            | COM        | 913456109 | 2836   | 55366   | SH | DEFINED | 14 |
| 31200   | UNIVERSAL ELECTRS INC        | COM        | 913483103 | 886    | 26500   | SH | DEFINED | 14 |
| 0       | UNIVERSAL FST PRODS INC      | COM        | 913543104 | 2964   | 100601  | SH | DEFINED | 14 |
| 65887   | UNIVERSAL HEALTH RLTY INCM T | SH BEN INT | 91359E105 | 361    | 10200   | SH | DEFINED | 14 |
| 0       | UNIVERSAL STAINLESS & ALLOY  | COM        | 913837100 | 317    | 8900    | SH | DEFINED | 14 |
| 0       | UNIVERSAL HLTH SVCS INC      | CL B       | 913903100 | 2681   | 52364   | SH | DEFINED | 14 |
| 0       | UNIVERSAL TECHNICAL INST INC | COM        | 913915104 | 1332   | 78370   | SH | DEFINED | 14 |
| 45530   | UNUM GROUP                   | COM        | 91529Y106 | 14425  | 604058  | SH | DEFINED | 14 |
| 389905  | URBAN OUTFITTERS INC         | COM        | 917047102 | 2690   | 98683   | SH | DEFINED | 14 |
| 9800    | URSTADT BIDDLE PPTYS INS     | CL A       | 917286205 | 215    | 13900   | SH | DEFINED | 14 |
| 0       | VCA ANTECH INC               | COM        | 918194101 | 9859   | 221055  | SH | DEFINED | 14 |
| 91600   | V F CORP                     | COM        | 918204108 | 50948  | 725543  | SH | DEFINED | 14 |
| 532450  | VAALCO ENERGY INC            | COM NEW    | 91851C201 | 143    | 30700   | SH | DEFINED | 14 |
| 0       | VALASSIS COMMUNICATIONS INC  | COM        | 918866104 | 20177  | 1726012 | SH | DEFINED | 14 |
| 1109500 | VALEANT PHARMACEUTICALS INTL | COM        | 91911X104 | 966    | 80666   | SH | DEFINED | 14 |
| 0       | VALERO ENERGY CORP NEW       | COM        | 91913Y100 | 144241 | 2059706 | SH | DEFINED | 14 |
| 1510599 | VALMONT INDS INC             | COM        | 920253101 | 4481   | 50285   | SH | DEFINED | 14 |
| 33156   | VALSPAR CORP                 | COM        | 920355104 | 8294   | 367982  | SH | DEFINED | 14 |

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|  |               |           |        |            |            |
|--|---------------|-----------|--------|------------|------------|
| VALUECLICK INC<br>0                    | COM           | 92046N102 | 1162   | 53038 SH   | DEFINED 14 |
| VARIAN INC<br>0                        | COM           | 922206107 | 1464   | 22421 SH   | DEFINED 14 |
| VARIAN SEMICONDUCTOR EQUIPMN<br>641700 | COM           | 922207105 | 26958  | 728593 SH  | DEFINED 14 |
| VARIAN MED SYS INC<br>102625           | COM           | 92220P105 | 9370   | 179641 SH  | DEFINED 14 |
| VECTREN CORP<br>81800                  | COM           | 92240G101 | 4405   | 149120 SH  | DEFINED 14 |
| VEECO INSTRS INC DEL<br>41636          | COM           | 922417100 | 987    | 57823 SH   | DEFINED 14 |
| VENTAS INC<br>287648                   | COM           | 92276F100 | 13455  | 297348 SH  | DEFINED 03 |
| VENTAS INC                             | COM           | 92276F100 | 185    | 4079 SH    | DEFINED 14 |
| VENTANA MED SYS INC<br>10000           | COM           | 92276H106 | 4161   | 47700 SH   | DEFINED 14 |
| VERISIGN INC<br>182867                 | COM           | 92343E102 | 11561  | 307398 SH  | DEFINED 14 |
| VERIZON COMMUNICATIONS<br>6605371      | COM           | 92343V104 | 421139 | 9639258 SH | DEFINED 14 |
| VERTEX PHARMACEUTICALS INC<br>300      | COM           | 92532F100 | 1660   | 70747 SH   | DEFINED 14 |
| VIAD CORP<br>36461                     | COM NEW       | 92552R406 | 2064   | 65362 SH   | DEFINED 14 |
| VIASAT INC<br>57836                    | COM           | 92552V100 | 3154   | 91607 SH   | DEFINED 14 |
| VIACOM INC NEW<br>0                    | CL A          | 92553P102 | 1082   | 24600 SH   | DEFINED 14 |
| VIACOM INC NEW                         | CL B          | 92553P201 | 184450 | 4199692 SH | DEFINED 14 |
| VICOR CORP<br>24990                    | COM           | 925815102 | 524    | 34629 SH   | DEFINED 14 |
| VIGNETTE CORP<br>254300                | COM NEW       | 926734401 | 5413   | 370500 SH  | DEFINED 14 |
| VIRGIN MEDIA INC<br>8521               | COM           | 92769L101 | 146    | 8521 SH    | DEFINED 03 |
| VIRGIN MEDIA INC<br>650                | COM           | 92769L101 | 156    | 9096 SH    | DEFINED 14 |
| VIRGINIA COMM BANCORP INC<br>0         | COM           | 92778Q109 | 164    | 14005 SH   | DEFINED 14 |
| VIROPHARMA INC<br>113800               | COM           | 928241108 | 2725   | 343229 SH  | DEFINED 14 |
| VISHAY INTERTECHNOLOGY INC<br>38200    | COM           | 928298108 | 1572   | 137572 SH  | DEFINED 14 |
| VITAL SIGNS INC                        | COM           | 928469105 | 975    | 19080 SH   | DEFINED 14 |
| VODAFONE GROUP PLC NEW<br>94369        | SPONS ADR NEW | 92857W209 | 3549   | 94369 SH   | DEFINED 14 |
| VOLCOM INC<br>19100                    | COM           | 92864N101 | 584    | 26500 SH   | DEFINED 14 |
| VOLT INFORMATION SCIENCES IN<br>78290  | COM           | 928703107 | 2637   | 144419 SH  | DEFINED 14 |
| VORNADO RLTY TR<br>208246              | SH BEN INT    | 929042109 | 18834  | 214146 SH  | DEFINED 03 |
| VORNADO RLTY TR<br>114737              | SH BEN INT    | 929042109 | 17093  | 194349 SH  | DEFINED 14 |
| VULCAN MATLS CO<br>89175               | COM           | 929160109 | 11496  | 148468 SH  | DEFINED 14 |
| W & T OFFSHORE INC                     | COM           | 92922P106 | 930    | 31050 SH   | DEFINED 14 |

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|                              |            |           |        |             |         |    |  |
|------------------------------|------------|-----------|--------|-------------|---------|----|--|
| 30300                        |            |           |        |             |         |    |  |
| WD-40 CO                     | COM        | 929236107 | 1256   | 33080 SH    | DEFINED | 14 |  |
| WGL HLDGS INC                | COM        | 92924F106 | 4879   | 148946 SH   | DEFINED | 14 |  |
| 58800                        |            |           |        |             |         |    |  |
| W-H ENERGY SVCS INC          | COM        | 92925E108 | 5902   | 105006 SH   | DEFINED | 14 |  |
| 80121                        |            |           |        |             |         |    |  |
| WMS INDS INC                 | COM        | 929297109 | 2860   | 77045 SH    | DEFINED | 14 |  |
| 54334                        |            |           |        |             |         |    |  |
| WABASH NATL CORP             | COM        | 929566107 | 2738   | 356093 SH   | DEFINED | 14 |  |
| 211106                       |            |           |        |             |         |    |  |
| WABTEC CORP                  | COM        | 929740108 | 2728   | 79218 SH    | DEFINED | 14 |  |
| 0                            |            |           |        |             |         |    |  |
| WACHOVIA CORP NEW            | COM        | 929903102 | 257213 | 6763417 SH  | DEFINED | 14 |  |
| 4880604                      |            |           |        |             |         |    |  |
| WADDELL & REED FINL INC      | CL A       | 930059100 | 3171   | 87864 SH    | DEFINED | 14 |  |
| 200                          |            |           |        |             |         |    |  |
| WAL MART STORES INC          | COM        | 931142103 | 437178 | 9197930 SH  | DEFINED | 14 |  |
| WALGREEN CO                  | COM        | 931422109 | 55484  | 1436662 SH  | DEFINED | 14 |  |
| 857596                       |            |           |        |             |         |    |  |
| WALTER INDS INC              | COM        | 93317Q105 | 2280   | 62991 SH    | DEFINED | 14 |  |
| 61100                        |            |           |        |             |         |    |  |
| WARNACO GROUP INC            | COM NEW    | 934390402 | 54284  | 1559896 SH  | DEFINED | 14 |  |
| 1092756                      |            |           |        |             |         |    |  |
| WASHINGTON FED INC           | COM        | 938824109 | 2274   | 107655 SH   | DEFINED | 14 |  |
| 60504                        |            |           |        |             |         |    |  |
| WASHINGTON MUT INC           | COM        | 939322103 | 33949  | 2494442 SH  | DEFINED | 14 |  |
| 1566641                      |            |           |        |             |         |    |  |
| WASHINGTON POST CO           | CL B       | 939640108 | 4605   | 5819 SH     | DEFINED | 14 |  |
| 3638                         |            |           |        |             |         |    |  |
| WASTE CONNECTIONS INC        | COM        | 941053100 | 5189   | 167913 SH   | DEFINED | 14 |  |
| 126455                       |            |           |        |             |         |    |  |
| WASTE MGMT INC DEL           | COM        | 94106L109 | 60344  | 1847065 SH  | DEFINED | 14 |  |
| WATERS CORP                  | COM        | 941848103 | 70370  | 889973 SH   | DEFINED | 14 |  |
| 714558                       |            |           |        |             |         |    |  |
| WATSCO INC                   | COM        | 942622200 | 1709   | 46351 SH    | DEFINED | 14 |  |
| 32831                        |            |           |        |             |         |    |  |
| WATSON PHARMACEUTICALS INC   | COM        | 942683103 | 5427   | 199957 SH   | DEFINED | 14 |  |
| 134295                       |            |           |        |             |         |    |  |
| WATSON WYATT WORLDWIDE INC   | CL A       | 942712100 | 4250   | 90761 SH    | DEFINED | 14 |  |
| 67293                        |            |           |        |             |         |    |  |
| WATTS WATER TECHNOLOGIES INC | CL A       | 942749102 | 1733   | 58152 SH    | DEFINED | 14 |  |
| 41161                        |            |           |        |             |         |    |  |
| WAUSAU PAPER CORP            | COM        | 943315101 | 831    | 92480 SH    | DEFINED | 14 |  |
| 66499                        |            |           |        |             |         |    |  |
| WEBSense INC                 | COM        | 947684106 | 1777   | 104671 SH   | DEFINED | 14 |  |
| 81479                        |            |           |        |             |         |    |  |
| WEBSTER FINL CORP CONN       | COM        | 947890109 | 3207   | 99644 SH    | DEFINED | 14 |  |
| WEIGHT WATCHERS INTL INC NEW | COM        | 948626106 | 560    | 12400 SH    | DEFINED | 14 |  |
| 1600                         |            |           |        |             |         |    |  |
| WEINGARTEN RLTY INVS         | SH BEN INT | 948741103 | 5577   | 177389 SH   | DEFINED | 14 |  |
| 34100                        |            |           |        |             |         |    |  |
| WEIS MKTS INC                | COM        | 948849104 | 320    | 8000 SH     | DEFINED | 14 |  |
| 500                          |            |           |        |             |         |    |  |
| WELLCARE HEALTH PLANS INC    | COM        | 94946T106 | 994    | 23440 SH    | DEFINED | 14 |  |
| 1100                         |            |           |        |             |         |    |  |
| WELLPOINT INC                | COM        | 94973V107 | 268879 | 3064846 SH  | DEFINED | 14 |  |
| 2246631                      |            |           |        |             |         |    |  |
| WELLS FARGO & CO NEW         | COM        | 949746101 | 334609 | 11083430 SH | DEFINED | 14 |  |

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|         |                              |               |           |       |         |    |         |    |
|---------|------------------------------|---------------|-----------|-------|---------|----|---------|----|
| 7557855 | WENDYS INTL INC              | COM           | 950590109 | 3452  | 133578  | SH | DEFINED | 14 |
| 79086   | WERNER ENTERPRISES INC       | COM           | 950755108 | 1836  | 105632  | SH | DEFINED | 14 |
| 500     | WESBANCO INC                 | COM           | 950810101 | 501   | 24329   | SH | DEFINED | 14 |
| 9500    | WESCO INTL INC               | COM           | 95082P105 | 1156  | 29520   | SH | DEFINED | 14 |
| 4400    | WEST PHARMACEUTICAL SVSC INC | COM           | 955306105 | 1848  | 45518   | SH | DEFINED | 14 |
| 28200   | WESTAMERICA BANCORPORATION   | COM           | 957090103 | 1955  | 43888   | SH | DEFINED | 14 |
| 79300   | WESTAR ENERGY INC            | COM           | 95709T100 | 4020  | 152638  | SH | DEFINED | 14 |
| 86650   | WESTERN DIGITAL CORP         | COM           | 958102105 | 9029  | 298886  | SH | DEFINED | 14 |
| 14200   | WESTERN REFNG INC            | COM           | 959319104 | 466   | 19100   | SH | DEFINED | 14 |
|         | WESTERN UN CO                | COM           | 959802109 | 27172 | 1119102 | SH | DEFINED | 14 |
| 17000   | WESTLAKE CHEM CORP           | COM           | 960413102 | 343   | 18040   | SH | DEFINED | 14 |
| 47254   | WESTPAC BKG CORP             | SPONSORED ADR | 961214301 | 5758  | 47254   | SH | DEFINED | 14 |
| 305328  | WEYERHAEUSER CO              | COM           | 962166104 | 35004 | 474699  | SH | DEFINED | 14 |
| 287220  | WHIRLPOOL CORP               | COM           | 963320106 | 30522 | 377794  | SH | DEFINED | 14 |
| 26700   | WHITING PETE CORP NEW        | COM           | 966387102 | 2474  | 42900   | SH | DEFINED | 14 |
| 127906  | WHITNEY HLDG CORP            | COM           | 966612103 | 4316  | 165029  | SH | DEFINED | 14 |
| 118214  | WHOLE FOODS MKT INC          | COM           | 966837106 | 8286  | 203100  | SH | DEFINED | 14 |
| 0       | WILEY JOHN & SONS INC        | CL A          | 968223206 | 1041  | 24302   | SH | DEFINED | 14 |
| 0       | WILLBROS GROUP INC           | COM           | 969199108 | 643   | 16800   | SH | DEFINED | 14 |
| 930396  | WILLIAMS COS INC DEL         | COM           | 969457100 | 54246 | 1516099 | SH | DEFINED | 14 |
| 7300    | WILLIAMS CLAYTON ENERGY INC  | COM           | 969490101 | 227   | 7300    | SH | DEFINED | 14 |
| 8440    | WILLIAMS SONOMA INC          | COM           | 969904101 | 3168  | 121912  | SH | DEFINED | 14 |
| 26400   | WILMINGTON TRUST CORP        | COM           | 971807102 | 2826  | 80744   | SH | DEFINED | 14 |
| 106156  | WILSHIRE BANCORP INC         | COM           | 97186T108 | 1340  | 170674  | SH | DEFINED | 14 |
| 0       | WIND RIVER SYSTEMS INC       | COM           | 973149107 | 369   | 40862   | SH | DEFINED | 14 |
|         | WINDSTREAM CORP              | COM           | 97381W104 | 71391 | 5483154 | SH | DEFINED | 14 |
| 214710  | WINNEBAGO INDS INC           | COM           | 974637100 | 5473  | 260368  | SH | DEFINED | 14 |
| 0       | WINTHROP RLTY TR             | SH BEN INT    | 976391102 | 146   | 27566   | SH | DEFINED | 14 |
| 50231   | WINTRUST FINANCIAL CORP      | COM           | 97650W108 | 2092  | 63207   | SH | DEFINED | 14 |
| 143007  | WIPRO LTD                    | SPON ADR 1 SH | 97651M109 | 2567  | 173007  | SH | DEFINED | 14 |
|         | WISCONSIN ENERGY CORP        | COM           | 976657106 | 4654  | 94879   | SH | DEFINED | 14 |

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|---------|----------------------------|---------|-----------|--------|---------|----|---------|----|
| 32600   | WOLVERINE WORLD WIDE INC   | COM     | 978097103 | 6999   | 285453  | SH | DEFINED | 14 |
| 185682  | WOODWARD GOVERNOR CO       | COM     | 980745103 | 4428   | 65163   | SH | DEFINED | 14 |
| 47321   | WORLD ACCEP CORP DEL       | COM     | 981419104 | 1107   | 40612   | SH | DEFINED | 14 |
| 44560   | WORLD FUEL SVCS CORP       | COM     | 981475106 | 2331   | 80291   | SH | DEFINED | 14 |
| 29200   | WORTHINGTON INDS INC       | COM     | 981811102 | 1594   | 89169   | SH | DEFINED | 14 |
| 52100   | WRIGHT EXPRESS CORP        | COM     | 98233Q105 | 2613   | 73640   | SH | DEFINED | 14 |
| 184479  | WRIGLEY WM JR CO           | COM     | 982526105 | 18402  | 314303  | SH | DEFINED | 14 |
| 3427587 | WYETH                      | COM     | 983024100 | 217792 | 4928540 | SH | DEFINED | 14 |
| 979600  | WYNDHAM WORLDWIDE CORP     | COM     | 98310W108 | 30396  | 1290163 | SH | DEFINED | 14 |
| 124430  | WYNN RESORTS LTD           | COM     | 983134107 | 14151  | 126201  | SH | DEFINED | 14 |
|         | X-RITE INC                 | COM     | 983857103 | 1234   | 106154  | SH | DEFINED | 14 |
|         | XTO ENERGY INC             | COM     | 98385X106 | 37840  | 736753  | SH | DEFINED | 14 |
| 454520  | XCEL ENERGY INC            | COM     | 98389B100 | 30928  | 1361246 | SH | DEFINED | 14 |
| 917994  | XILINX INC                 | COM     | 983919101 | 11075  | 506423  | SH | DEFINED | 14 |
| 328954  | XEROX CORP                 | COM     | 984121103 | 5205   | 321504  | SH | DEFINED | 03 |
| 321504  | XEROX CORP                 | COM     | 984121103 | 138685 | 8566089 | SH | DEFINED | 14 |
| 6786827 | YRC WORLDWIDE INC          | COM     | 984249102 | 1438   | 82930   | SH | DEFINED | 14 |
| 27300   | YAHOO INC                  | COM     | 984332106 | 45303  | 1947658 | SH | DEFINED | 14 |
| 1153820 | YUM BRANDS INC             | COM     | 988498101 | 159777 | 4174983 | SH | DEFINED | 14 |
| 58401   | ZALE CORP NEW              | COM     | 988858106 | 1271   | 81137   | SH | DEFINED | 14 |
| 2100    | ZEBRA TECHNOLOGIES CORP    | CL A    | 989207105 | 1786   | 51395   | SH | DEFINED | 14 |
| 120848  | ZENITH NATL INS CORP       | COM     | 989390109 | 10249  | 229139  | SH | DEFINED | 14 |
| 92569   | ZEP INC                    | COM     | 98944B108 | 2307   | 166311  | SH | DEFINED | 14 |
| 0       | ZHONE TECHNOLOGIES INC NEW | COM     | 98950P108 | 14     | 12095   | SH | DEFINED | 14 |
| 209122  | ZIMMER HLDGS INC           | COM     | 98956P102 | 23322  | 352569  | SH | DEFINED | 14 |
| 221897  | ZIONS BANCORPORATION       | COM     | 989701107 | 15944  | 345565  | SH | DEFINED | 14 |
|         | ZORAN CORP                 | COM     | 98975F101 | 37610  | 1670800 | SH | DEFINED | 14 |
| 23600   | ZUMIEZ INC                 | COM     | 989817101 | 799    | 32800   | SH | DEFINED | 14 |
| 45936   | DAIMLER AG                 | REG SHS | D1668R123 | 4453   | 45936   | SH | DEFINED | 14 |
| 44445   | DEUTSCHE BANK AG NAMEN     | ORD     | D18190898 | 5752   | 44445   | SH | DEFINED | 14 |
|         | ACE LTD                    | ORD     | G0070K103 | 130071 | 2105397 | SH | DEFINED | 14 |

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|---------|------------------------------|-------------|-----------|--------|---------|----|---------|----|
| 1497914 | AIRCASTLE LTD                | COM         | G0129K104 | 953    | 36182   | SH | DEFINED | 14 |
| 34900   | ALLIED WRLD ASSUR COM HLDG L | SHS         | G0219G203 | 252    | 5100    | SH | DEFINED | 14 |
| 4000    | ARCH CAP GROUP LTD           | ORD         | G0450A105 | 21921  | 311593  | SH | DEFINED | 14 |
| 257093  | ARGO GROUP INTL HLDGS LTD    | COM         | G0464B107 | 646    | 15272   | SH | DEFINED | 14 |
|         | ARLINGTON TANKERS LTD        | COM         | G04899103 | 314    | 14200   | SH | DEFINED | 14 |
| 14200   | ASPEN INSURANCE HOLDINGS LTD | SHS         | G05384105 | 2786   | 96596   | SH | DEFINED | 14 |
| 34300   | ASSURED GUARANTY LTD         | COM         | G0585R106 | 1973   | 74345   | SH | DEFINED | 14 |
| 18700   | AXIS CAPITAL HOLDINGS        | SHS         | G0692U109 | 17125  | 439434  | SH | DEFINED | 14 |
| 379599  | ACCENTURE LTD BERMUDA        | CL A        | G1150G111 | 24442  | 678366  | SH | DEFINED | 14 |
| 520416  | BUNGE LIMITED                | COM         | G16962105 | 452    | 3800    | SH | DEFINED | 14 |
| 300     | CASTLEPOINT HOLDINGS LTD     | COM         | G19522112 | 136    | 11300   | SH | DEFINED | 14 |
| 5700    | COOPER INDS LTD              | CL A        | G24182100 | 17392  | 324786  | SH | DEFINED | 14 |
|         | COVIDIEN LTD                 | COM         | G2552X108 | 55157  | 1245349 | SH | DEFINED | 14 |
| 855169  | ENDURANCE SPECIALTY HLDGS LT | SHS         | G30397106 | 21351  | 507641  | SH | DEFINED | 14 |
| 448041  | EVEREST RE GROUP LTD         | COM         | G3223R108 | 17675  | 176050  | SH | DEFINED | 14 |
| 90720   | FLAGSTONE REINSURANCE HLDGS  | SHS         | G3529T105 | 259    | 18600   | SH | DEFINED | 14 |
| 2600    | FOSTER WHEELER LTD           | SHS NEW     | G36535139 | 331    | 2137    | SH | DEFINED | 14 |
| 150     | FRESH DEL MONTE PRODUCE INC  | ORD         | G36738105 | 653    | 19440   | SH | DEFINED | 14 |
| 1700    | FRONTLINE LTD                | SHS         | G3682E127 | 2242   | 46700   | SH | DEFINED | 14 |
| 46700   | GARMIN LTD                   | ORD         | G37260109 | 386    | 3984    | SH | DEFINED | 14 |
|         | HELEN OF TROY CORP LTD       | COM         | G4388N106 | 219    | 12300   | SH | DEFINED | 14 |
| 12300   | HERBALIFE LTD                | COM USD SHS | G4412G101 | 7290   | 181563  | SH | DEFINED | 14 |
| 179646  | INGERSOLL-RAND COMPANY LTD   | CL A        | G4776G101 | 144597 | 3111610 | SH | DEFINED | 14 |
| 2344490 | INVESCO LTD                  | SHS         | G491BT108 | 413    | 13279   | SH | DEFINED | 14 |
| 1714    | IPC HLDGS LTD                | ORD         | G4933P101 | 878    | 30400   | SH | DEFINED | 14 |
| 1200    | LAZARD LTD                   | SHS A       | G54050102 | 45999  | 1130756 | SH | DEFINED | 14 |
| 941906  | MARVELL TECHNOLOGY GROUP LTD | ORD         | G5876H105 | 217    | 15510   | SH | DEFINED | 14 |
| 1110    | MAX CAPITAL GROUP LTD        | SHS         | G6052F103 | 2309   | 82500   | SH | DEFINED | 14 |
|         | MF GLOBAL LTD                | SHS         | G60642108 | 10423  | 331200  | SH | DEFINED | 14 |
| 284200  | MONTPELIER RE HOLDINGS LTD   | SHS         | G62185106 | 20842  | 1225270 | SH | DEFINED | 14 |
| 774600  | NABORS INDUSTRIES LTD        | SHS         | G6359F103 | 20321  | 741922  | SH | DEFINED | 14 |

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|---------|------------------------------|----------|-----------|-------|---------|----|---------|----|
| 459575  | NOBLE CORPORATION            | SHS      | G65422100 | 43809 | 775248  | SH | DEFINED | 14 |
| 550362  | NORDIC AMERICAN TANKER SHIPP | COM      | G65773106 | 400   | 12200   | SH | DEFINED | 14 |
| 12200   | PARTNERRE LTD                | COM      | G6852T105 | 24967 | 302525  | SH | DEFINED | 14 |
| 237500  | PLATINUM UNDERWRITER HLDGS L | COM      | G7127P100 | 11603 | 326300  | SH | DEFINED | 14 |
| 206900  | PRIMUS GUARANTY LTD          | SHS      | G72457107 | 209   | 29800   | SH | DEFINED | 14 |
| 0       | RAM HOLDINGS LTD             | SHS      | G7368R104 | 67    | 13500   | SH | DEFINED | 14 |
| 0       | RENAISSANCERE HOLDINGS LTD   | COM      | G7496G103 | 849   | 14045   | SH | DEFINED | 14 |
| 12150   | SEAGATE TECHNOLOGY           | SHS      | G7945J104 | 65779 | 2579588 | SH | DEFINED | 14 |
| 2282847 | SECURITY CAPITAL ASSURANCE   | COM      | G8018D107 | 285   | 72040   | SH | DEFINED | 14 |
| 72040   | SHIP FINANCE INTERNATIONAL L | SHS      | G81075106 | 2038  | 73557   | SH | DEFINED | 14 |
| 36957   | TBS INTERNATIONAL LIMITED    | COM CL A | G86975151 | 2525  | 76390   | SH | DEFINED | 14 |
| 32800   | TRANSOCEAN INC NEW           | SHS      | G90073100 | 65063 | 454509  | SH | DEFINED | 14 |
| 271576  | TYCO INTL LTD BERMUDA        | SHS      | G9143X208 | 35133 | 886085  | SH | DEFINED | 14 |
|         | TYCO ELECTRONICS LTD         | COM NEW  | G9144P105 | 30304 | 816172  | SH | DEFINED | 14 |
| 453317  | VISTAPRINT LIMITED           | SHS      | G93762204 | 673   | 15700   | SH | DEFINED | 14 |
| 400     | WARNER CHILCOTT LIMITED      | COM CL A | G9435N108 | 234   | 13200   | SH | DEFINED | 14 |
| 4700    | WEATHERFORD INTERNATIONAL LT | COM      | G95089101 | 33177 | 483633  | SH | DEFINED | 14 |
| 286502  | XL CAP LTD                   | CL A     | G98255105 | 55703 | 1107186 | SH | DEFINED | 14 |
| 829475  | ALCON INC                    | COM SHS  | H01301102 | 1130  | 7900    | SH | DEFINED | 14 |
| 7900    | LOGITECH INTL S A            | SHS      | H50430232 | 2606  | 71131   | SH | DEFINED | 14 |
| 71131   | ALADDIN KNOWLEDGE SYS LTD    | ORD      | M0392N101 | 583   | 22300   | SH | DEFINED | 14 |
|         | AUDIOCOCODES LTD             | ORD      | M15342104 | 557   | 110000  | SH | DEFINED | 14 |
| 90000   | CHECK POINT SOFTWARE TECH LT | ORD      | M22465104 | 4937  | 224806  | SH | DEFINED | 14 |
| 198086  | CORE LABORATORIES N V        | COM      | N22717107 | 6012  | 48500   | SH | DEFINED | 14 |
| 48500   | BANCO LATINOAMERICANO DE EXP | CL E     | P16994132 | 398   | 24400   | SH | DEFINED | 14 |
| 11000   | FLEXTRONICS INTL LTD         | ORD      | Y2573F102 | 4133  | 341042  | SH | DEFINED | 14 |
| 341042  | GENERAL MARITIME CORP        | SHS      | Y2692M103 | 877   | 35800   | SH | DEFINED | 14 |
| 35800   |                              |          |           |       |         |    |         |    |