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PRUDENTIAL FINANCIAL INC

Form 13F-HR

May 14, 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: March 31, 2008

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

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 28-10077

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:
/s/ Frank P. Adamo Newark, New Jersey May 14, 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: 2,157
Form 13F Information Table Value Total: \$43,530,795,000.00

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 X\$1000 | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN |
| AAON INC 0 | COM PAR \$0.004 | 000360206 | 322 | 16100 | SH | | DEFINED 14 |
| AAR CORP | COM | 000361105 | 6204 | 227504 | SH | | DEFINED 14 |
| ABB LTD 205573 | SPONSORED ADR | 000375204 | 5534 | 205573 | SH | | DEFINED 14 |
| ABX HOLDINGS INC 0 | COM | 00080S101 | 79 | 26800 | SH | | DEFINED 14 |
| ACCO BRANDS CORP 0 | COM | 00081T108 | 269 | 19822 | SH | | DEFINED 14 |
| A D C TELECOMMUNICATIONS 16592 | COM NEW | 000886309 | 1694 | 140268 | SH | | DEFINED 14 |
| ABM INDS INC 68313 | COM | 000957100 | 2098 | 93503 | SH | | DEFINED 14 |
| AFLAC INC 432985 | COM | 001055102 | 46401 | 714412 | SH | | DEFINED 14 |
| AGCO CORP 29200 | COM | 001084102 | 9278 | 154946 | SH | | DEFINED 14 |
| AGL RES INC | COM | 001204106 | 11149 | 324849 | SH | | DEFINED 14 |
| A H BELO CORP 22600 | COM CL A | 001282102 | 370 | 32376 | SH | | DEFINED 14 |
| AES CORP 4531820 | COM | 00130H105 | 102087 | 6124000 | SH | | DEFINED 14 |
| AK STL HLDG CORP 16900 | COM | 001547108 | 1101 | 20227 | SH | | DEFINED 14 |
| AMB PROPERTY CORP 114130 | COM | 00163T109 | 6423 | 118033 | SH | | DEFINED 03 |
| AMB PROPERTY CORP 260 | COM | 00163T109 | 3789 | 69626 | SH | | DEFINED 14 |
| AMN HEALTHCARE SERVICES INC 117731 | COM | 001744101 | 2295 | 148860 | SH | | DEFINED 14 |
| AT&T INC 15749252 | COM | 00206R102 | 878979 | 22949840 | SH | | DEFINED 14 |
| ATMI INC | COM | 00207R101 | 5545 | 199236 | SH | | DEFINED 14 |
| ATC HEALTHCARE INC 0 | CL A | 00209C102 | 4 | 85000 | SH | | DEFINED 14 |
| AU OPTRONICS CORP 574415 | SPONSORED ADR | 002255107 | 9874 | 574415 | SH | | DEFINED 14 |
| AZZ INC 0 | COM | 002474104 | 306 | 8600 | SH | | DEFINED 14 |
| AARON RENTS INC 79806 | COM | 002535201 | 2360 | 109546 | SH | | DEFINED 14 |
| ABAXIS INC 27900 | COM | 002567105 | 931 | 40195 | SH | | DEFINED 14 |
| ABBOTT LABS 2501361 | COM | 002824100 | 210900 | 3824122 | SH | | DEFINED 14 |
| ABERCROMBIE & FITCH CO 156720 | CL A | 002896207 | 17639 | 241170 | SH | | DEFINED 14 |
| ACADIA RLTY TR | COM SH BEN INT | 004239109 | 1428 | 59123 | SH | | DEFINED 14 |

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|---------------------------------------|----------------|-----------|--------|---------|----|------------|
| ACI WORLDWIDE INC 0 | COM | 004498101 | 446 | 22367 | SH | DEFINED 14 |
| ACTIVISION INC NEW 215100 | COM NEW | 004930202 | 16083 | 588896 | SH | DEFINED 14 |
| ACTEL CORP 34063 | COM | 004934105 | 732 | 47827 | SH | DEFINED 14 |
| ACTUANT CORP 20800 | CL A NEW | 00508X203 | 3722 | 123200 | SH | DEFINED 14 |
| ACUITY BRANDS INC 310471 | COM | 00508Y102 | 19734 | 459458 | SH | DEFINED 14 |
| ACXIOM CORP 0 | COM | 005125109 | 432 | 36358 | SH | DEFINED 14 |
| ADAPTEC INC 158604 | COM | 00651F108 | 652 | 221689 | SH | DEFINED 14 |
| ADMINISTAFF INC | COM | 007094105 | 9121 | 386308 | SH | DEFINED 14 |
| ADOBE SYS INC 2392470 | COM | 00724F101 | 121615 | 3417125 | SH | DEFINED 14 |
| ADTRAN INC 0 | COM | 00738A106 | 905 | 48942 | SH | DEFINED 14 |
| ADVANCE AMER CASH ADVANCE CT 27800 | COM | 00739W107 | 529 | 70055 | SH | DEFINED 14 |
| ADVANCE AUTO PARTS INC 23110 | COM | 00751Y106 | 2637 | 77454 | SH | DEFINED 14 |
| ADVANCED ANALOGIC TECHNOLOGI 0 | COM | 00752J108 | 157 | 27900 | SH | DEFINED 14 |
| ADVANCED MEDICAL OPTICS INC 0 | COM | 00763M108 | 677 | 33343 | SH | DEFINED 14 |
| AEROPOSTALE 426300 | COM | 007865108 | 19411 | 715993 | SH | DEFINED 14 |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 4680 | 794537 | SH | DEFINED 14 |
| AEGON N V 210968 | NY REGISTRY SH | 007924103 | 3089 | 210968 | SH | DEFINED 14 |
| ADVANTA CORP 0 | CL B | 007942204 | 345 | 49050 | SH | DEFINED 14 |
| ADVANCED ENERGY INDS 45979 | COM | 007973100 | 875 | 65988 | SH | DEFINED 14 |
| ADVENT SOFTWARE INC 500 | COM | 007974108 | 3184 | 74715 | SH | DEFINED 14 |
| AETNA INC NEW 745589 | COM | 00817Y108 | 46139 | 1096200 | SH | DEFINED 14 |
| AFFILIATED COMPUTER SERVICES 91705 | CL A | 008190100 | 8146 | 162564 | SH | DEFINED 14 |
| AFFYMETRIX INC 0 | COM | 00826T108 | 743 | 42704 | SH | DEFINED 14 |
| AFTERMARKET TECHNOLOGY CORP | COM | 008318107 | 610 | 31400 | SH | DEFINED 14 |
| AGILENT TECHNOLOGIES INC 2786451 | COM | 00846U101 | 103859 | 3481684 | SH | DEFINED 14 |
| AGILYSYS INC 102585 | COM | 00847J105 | 1478 | 127418 | SH | DEFINED 14 |
| AIR METHODS CORP 13800 | COM PAR \$.06 | 009128307 | 973 | 20125 | SH | DEFINED 14 |
| AIR PRODS & CHEMS INC 189832 | COM | 009158106 | 28996 | 315176 | SH | DEFINED 14 |
| AIRGAS INC 10600 | COM | 009363102 | 4586 | 100864 | SH | DEFINED 14 |
| AIRTRAN HLDGS INC 0 | COM | 00949P108 | 329 | 49777 | SH | DEFINED 14 |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 6464 | 229547 | SH | DEFINED 14 |

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|---------|------------------------------|-----------------|-----------|--------|------------|------------|
| 135190 | ALASKA AIR GROUP INC | COM | 011659109 | 834 | 42518 SH | DEFINED 14 |
| | ALBANY INTL CORP | CL A | 012348108 | 1824 | 50472 SH | DEFINED 14 |
| 35521 | ALBEMARLE CORP | COM | 012653101 | 1484 | 40639 SH | DEFINED 14 |
| 0 | ALBERTO CULVER CO NEW | COM | 013078100 | 1262 | 46042 SH | DEFINED 14 |
| 0 | ALCOA INC | COM | 013817101 | 190894 | 5293791 SH | DEFINED 14 |
| 3663041 | ALEXANDER & BALDWIN INC | COM | 014482103 | 1007 | 23364 SH | DEFINED 14 |
| 0 | ALEXANDRIA REAL ESTATE EQ IN | COM | 015271109 | 6618 | 71375 SH | DEFINED 03 |
| 69175 | ALEXANDRIA REAL ESTATE EQ IN | COM | 015271109 | 1586 | 17100 SH | DEFINED 14 |
| 0 | ALKERMES INC | COM | 01642T108 | 133 | 11202 SH | DEFINED 14 |
| 0 | ALLEGHANY CORP DEL | COM | 017175100 | 577 | 1689 SH | DEFINED 14 |
| 1560 | ALLEGHENY ENERGY INC | COM | 017361106 | 11835 | 234353 SH | DEFINED 14 |
| 139909 | ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 10048 | 140805 SH | DEFINED 14 |
| 84826 | ALLERGAN INC | COM | 018490102 | 24306 | 431035 SH | DEFINED 14 |
| 255383 | ALLETE INC | COM NEW | 018522300 | 4703 | 121769 SH | DEFINED 14 |
| 74462 | ALLIANCE DATA SYSTEMS CORP | COM | 018581108 | 2137 | 44973 SH | DEFINED 14 |
| 2400 | ALLIANCE IMAGING INC | COM NEW | 018606202 | 585 | 68040 SH | DEFINED 14 |
| 65700 | ALLIANCE ONE INTL INC | COM | 018772103 | 1045 | 173075 SH | DEFINED 14 |
| | ALLIANT ENERGY CORP | COM | 018802108 | 6681 | 190828 SH | DEFINED 14 |
| 10050 | ALLIANT TECHSYSTEMS INC | COM | 018804104 | 7808 | 75418 SH | DEFINED 14 |
| 24500 | ALLIANZ SE | SP ADR 1/10 SH | 018805101 | 7010 | 356569 SH | DEFINED 14 |
| 356569 | ALLIED IRISH BKS P L C | SPON ADR ORD | 019228402 | 4004 | 92727 SH | DEFINED 14 |
| 92727 | ALLIED HEALTHCARE INTL INC | COM | 01923A109 | 223 | 139465 SH | DEFINED 03 |
| 0 | ALLIED WASTE INDS INC | COM PAR\$.01NEW | 019589308 | 11523 | 1065958 SH | DEFINED 14 |
| 566638 | ALLIS CHALMERS ENERGY INC | COM PAR \$.01NW | 019645506 | 160 | 11600 SH | DEFINED 14 |
| 11600 | ALLSCRIPTS HEALTHCARE SOLUTI | COM | 01988P108 | 1099 | 106508 SH | DEFINED 14 |
| | ALLSTATE CORP | COM | 020002101 | 147492 | 3068921 SH | DEFINED 14 |
| 2304608 | ALON USA ENERGY INC | COM | 020520102 | 1189 | 78195 SH | DEFINED 14 |
| 18900 | ALPHARMA INC | CL A | 020813101 | 2128 | 81183 SH | DEFINED 14 |
| 56843 | ALTERA CORP | COM | 021441100 | 10639 | 577269 SH | DEFINED 14 |
| 289394 | ALTRIA GROUP INC | COM | 02209S103 | 113541 | 5114468 SH | DEFINED 14 |
| 3536725 | AMAZON COM INC | COM | 023135106 | 30784 | 431760 SH | DEFINED 14 |

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|---------|------------------------------|----------------|-----------|--------|---------|----|---------|----|
| 258624 | AMBAC FINL GROUP INC | COM | 023139108 | 1632 | 283894 | SH | DEFINED | 14 |
| 176379 | AMCOL INTL CORP | COM | 02341W103 | 1297 | 41546 | SH | DEFINED | 14 |
| | AMEDISYS INC | COM | 023436108 | 3555 | 90361 | SH | DEFINED | 14 |
| 75432 | AMERCO | COM | 023586100 | 303 | 5310 | SH | DEFINED | 14 |
| 5000 | AMEREN CORP | COM | 023608102 | 12956 | 294195 | SH | DEFINED | 14 |
| 176683 | AMERICA MOVIL SAB DE CV | SPON ADR L SHS | 02364W105 | 1745 | 27400 | SH | DEFINED | 14 |
| 27400 | AMCORE FINL INC | COM | 023912108 | 631 | 30991 | SH | DEFINED | 14 |
| 12800 | AMERICAN AXLE & MFG HLDGS IN | COM | 024061103 | 968 | 47200 | SH | DEFINED | 14 |
| 45000 | AMERICAN CAPITAL STRATEGIES | COM | 024937104 | 8588 | 251399 | SH | DEFINED | 14 |
| 156403 | AMERICAN ELEC PWR INC | COM | 025537101 | 110496 | 2654237 | SH | DEFINED | 14 |
| | AMERICAN EAGLE OUTFITTERS NE | COM | 02553E106 | 16737 | 955853 | SH | DEFINED | 14 |
| 558420 | AMERICAN EQTY INVT LIFE HLD | COM | 025676206 | 1392 | 150000 | SH | DEFINED | 14 |
| 31300 | AMERICAN EXPRESS CO | COM | 025816109 | 76010 | 1738573 | SH | DEFINED | 14 |
| 1045824 | AMERICAN FINL GROUP INC OHIO | COM | 025932104 | 71255 | 2787768 | SH | DEFINED | 14 |
| 2145424 | AMERICAN FINL RLTY TR | COM | 02607P305 | 849 | 106950 | SH | DEFINED | 14 |
| 0 | AMERICAN GREETINGS CORP | CL A | 026375105 | 6991 | 376894 | SH | DEFINED | 14 |
| 137500 | AMERICAN INTL GROUP INC | COM | 026874107 | 335182 | 7749863 | SH | DEFINED | 14 |
| 5227498 | AMERICAN MED SYS HLDGS INC | COM | 02744M108 | 1901 | 133975 | SH | DEFINED | 14 |
| | AMERICAN ORIENTAL BIOENGR IN | COM | 028731107 | 407 | 50200 | SH | DEFINED | 14 |
| 0 | AMERICAN PHYSICIANS CAPITAL | COM | 028884104 | 714 | 15400 | SH | DEFINED | 14 |
| 3900 | AMERICAN RAILCAR INDS INC | COM | 02916P103 | 205 | 10100 | SH | DEFINED | 14 |
| 0 | AMERICAN REPROGRAPHICS CO | COM | 029263100 | 1980 | 133400 | SH | DEFINED | 14 |
| 70700 | AMERICAN STS WTR CO | COM | 029899101 | 3816 | 106003 | SH | DEFINED | 14 |
| 61335 | AMERICAN TOWER CORP | CL A | 029912201 | 23225 | 592332 | SH | DEFINED | 14 |
| 358450 | AMERICREDIT CORP | COM | 03060R101 | 854 | 84843 | SH | DEFINED | 14 |
| 22600 | AMERICREDIT CORP | COM | 03060R101 | 30 | 3000 | SH | DEFINED | 15 |
| 0 | AMERIGON INC | COM | 03070L300 | 511 | 34500 | SH | DEFINED | 14 |
| 0 | AMERISAFE INC | COM | 03071H100 | 465 | 36800 | SH | DEFINED | 14 |
| 1000 | AMERISOURCEBERGEN CORP | COM | 03073E105 | 11508 | 280820 | SH | DEFINED | 14 |
| 178249 | AMERIGROUP CORP | COM | 03073T102 | 6447 | 235882 | SH | DEFINED | 14 |
| 133816 | AMERIPRISE FINL INC | COM | 03076C106 | 17755 | 342426 | SH | DEFINED | 14 |

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|---------|------------------------------|----------------|-----------|--------|---------|----|---------|----|
| 208113 | AMERIS BANCORP | COM | 03076K108 | 489 | 30459 | SH | DEFINED | 14 |
| 8539 | AMETEK INC NEW | COM | 031100100 | 3604 | 82074 | SH | DEFINED | 14 |
| 3050 | AMGEN INC | COM | 031162100 | 180449 | 4319021 | SH | DEFINED | 14 |
| | AMKOR TECHNOLOGY INC | COM | 031652100 | 1083 | 101200 | SH | DEFINED | 14 |
| 53100 | AMPHENOL CORP NEW | CL A | 032095101 | 3605 | 96769 | SH | DEFINED | 14 |
| 1440 | AMSURG CORP | COM | 03232P405 | 2867 | 121074 | SH | DEFINED | 14 |
| 98406 | ANADARKO PETE CORP | COM | 032511107 | 63935 | 1014361 | SH | DEFINED | 14 |
| 651863 | ANALOG DEVICES INC | COM | 032654105 | 14251 | 482753 | SH | DEFINED | 14 |
| 292513 | ANALOGIC CORP | COM PAR \$0.05 | 032657207 | 19953 | 299866 | SH | DEFINED | 14 |
| 214860 | ANAREN INC | COM | 032744104 | 1203 | 95000 | SH | DEFINED | 14 |
| 44800 | ANCHOR BANCORP WIS INC | COM | 032839102 | 1887 | 99488 | SH | DEFINED | 14 |
| | ANDERSONS INC | COM | 034164103 | 2253 | 50504 | SH | DEFINED | 14 |
| 40534 | ANGELICA CORP | COM | 034663104 | 315 | 17575 | SH | DEFINED | 14 |
| 12593 | ANHEUSER BUSCH COS INC | COM | 035229103 | 211427 | 4455779 | SH | DEFINED | 14 |
| 3228841 | ANIXTER INTL INC | COM | 035290105 | 8282 | 129326 | SH | DEFINED | 14 |
| 59446 | ANNALY CAP MGMT INC | COM | 035710409 | 11168 | 729010 | SH | DEFINED | 14 |
| 545400 | ANNTAYLOR STORES CORP | COM | 036115103 | 12393 | 512547 | SH | DEFINED | 14 |
| 421115 | ANSOFT CORP | COM | 036384105 | 4346 | 142390 | SH | DEFINED | 14 |
| 74840 | ANSYS INC | COM | 03662Q105 | 8110 | 234923 | SH | DEFINED | 14 |
| | ANTHRACITE CAP INC | COM | 037023108 | 1263 | 191294 | SH | DEFINED | 14 |
| 100294 | ANWORTH MORTGAGE ASSET CP | COM | 037347101 | 300 | 48900 | SH | DEFINED | 14 |
| 0 | AON CORP | COM | 037389103 | 27917 | 694452 | SH | DEFINED | 14 |
| 445891 | APACHE CORP | COM | 037411105 | 157825 | 1306280 | SH | DEFINED | 14 |
| 912996 | APARTMENT INVT & MGMT CO | CL A | 03748R101 | 4872 | 136060 | SH | DEFINED | 14 |
| 85130 | APOGEE ENTERPRISES INC | COM | 037598109 | 2832 | 183883 | SH | DEFINED | 14 |
| 91869 | APOLLO GROUP INC | CL A | 037604105 | 60175 | 1392950 | SH | DEFINED | 14 |
| 1026947 | APOLLO INVT CORP | COM | 03761U106 | 10714 | 676800 | SH | DEFINED | 14 |
| | APPLE INC | COM | 037833100 | 264376 | 1842341 | SH | DEFINED | 14 |
| 1193641 | APRIA HEALTHCARE GROUP INC | COM | 037933108 | 4668 | 236360 | SH | DEFINED | 14 |
| 49000 | APPLERA CORP | COM AP BIO GRP | 038020103 | 63685 | 1938061 | SH | DEFINED | 14 |
| 1393693 | APPLIED INDL TECHNOLOGIES IN | COM | 03820C105 | 7688 | 257198 | SH | DEFINED | 14 |

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| 144283 | APPLIED MATLS INC | COM | 038222105 | 37808 | 1937902 | SH | DEFINED | 14 |
| 1154081 | APPLIED MICRO CIRCUITS CORP | COM NEW | 03822W406 | 603 | 83950 | SH | DEFINED | 14 |
| 800 | APPLIED SIGNAL TECHNOLOGY IN | COM | 038237103 | 266 | 22544 | SH | DEFINED | 14 |
| 16199 | APTARGROUP INC | COM | 038336103 | 2204 | 56617 | SH | DEFINED | 14 |
| | AQUA AMERICA INC | COM | 03836W103 | 1345 | 71596 | SH | DEFINED | 14 |
| 300 | AQUILA INC | COM | 03840P102 | 655 | 203985 | SH | DEFINED | 14 |
| 0 | ARBITRON INC | COM | 03875Q108 | 4011 | 92934 | SH | DEFINED | 14 |
| 77164 | ARBOR RLTY TR INC | COM | 038923108 | 1835 | 121700 | SH | DEFINED | 14 |
| 30100 | ARCH CHEMICALS INC | COM | 03937R102 | 2405 | 64555 | SH | DEFINED | 14 |
| 50860 | ARCH COAL INC | COM | 039380100 | 3426 | 78750 | SH | DEFINED | 14 |
| 1350 | ARCHER DANIELS MIDLAND CO | COM | 039483102 | 105157 | 2554834 | SH | DEFINED | 14 |
| 1800040 | ARCTIC CAT INC | COM | 039670104 | 157 | 21574 | SH | DEFINED | 14 |
| | ARES CAP CORP | COM | 04010L103 | 1767 | 140600 | SH | DEFINED | 14 |
| 13600 | ARIBA INC | COM NEW | 04033V203 | 228 | 23600 | SH | DEFINED | 14 |
| 0 | ARKANSAS BEST CORP DEL | COM | 040790107 | 5518 | 173203 | SH | DEFINED | 14 |
| 91384 | ARQULE INC | COM | 04269E107 | 267 | 62404 | SH | DEFINED | 14 |
| 44428 | ARRIS GROUP INC | COM | 04269Q100 | 1822 | 312990 | SH | DEFINED | 14 |
| 238065 | ARRAY BIOPHARMA INC | COM | 04269X105 | 219 | 31200 | SH | DEFINED | 14 |
| 0 | ARROW ELECTRS INC | COM | 042735100 | 5363 | 159389 | SH | DEFINED | 14 |
| 35200 | ARTHROCARE CORP | COM | 043136100 | 1649 | 49460 | SH | DEFINED | 14 |
| | ARVINMERITOR INC | COM | 043353101 | 4891 | 391004 | SH | DEFINED | 14 |
| 25900 | ASBURY AUTOMOTIVE GROUP INC | COM | 043436104 | 10115 | 735100 | SH | DEFINED | 14 |
| 529400 | ASHFORD HOSPITALITY TR INC | COM SHS | 044103109 | 1978 | 348300 | SH | DEFINED | 14 |
| 173700 | ASHLAND INC NEW | COM | 044209104 | 8578 | 181354 | SH | DEFINED | 14 |
| 146920 | ASSET ACCEP CAP CORP | COM | 04543P100 | 603 | 62600 | SH | DEFINED | 14 |
| 40800 | ASSISTED LIVING CONCPT NEV N | CL A | 04544X102 | 211 | 35800 | SH | DEFINED | 14 |
| 0 | ASSOCIATED BANC CORP | COM | 045487105 | 3283 | 123267 | SH | DEFINED | 14 |
| 54415 | ASSURANT INC | COM | 04621X108 | 12380 | 203411 | SH | DEFINED | 14 |
| | ASTEC INDS INC | COM | 046224101 | 1367 | 35280 | SH | DEFINED | 14 |
| 24709 | ASTORIA FINL CORP | COM | 046265104 | 1585 | 58343 | SH | DEFINED | 14 |
| 13100 | ASTRAZENECA PLC | SPONSORED ADR | 046353108 | 1940 | 51060 | SH | DEFINED | 14 |

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|---------|------------------------------|---------------|-----------|--------|---------|----|---------|----|
| 51060 | ASYST TECHNOLOGY CORP | COM | 04648X107 | 104 | 29770 | SH | DEFINED | 14 |
| 0 | | | | | | | | |
| 1300 | ATHEROS COMMUNICATIONS INC | COM | 04743P108 | 1680 | 80600 | SH | DEFINED | 14 |
| 24000 | ATLANTIC TELE NETWORK INC | COM NEW | 049079205 | 1773 | 52400 | SH | DEFINED | 14 |
| 14900 | ATLAS AIR WORLDWIDE HLDGS IN | COM NEW | 049164205 | 2283 | 41500 | SH | DEFINED | 14 |
| 0 | ATMEL CORP | COM | 049513104 | 821 | 235979 | SH | DEFINED | 14 |
| 369441 | ATMOS ENERGY CORP | COM | 049560105 | 10682 | 418916 | SH | DEFINED | 14 |
| 38386 | ATWOOD OCEANICS INC | COM | 050095108 | 4934 | 53799 | SH | DEFINED | 14 |
| 23504 | AUDIOVOX CORP | CL A | 050757103 | 352 | 32972 | SH | DEFINED | 14 |
| 0 | AUTHENTEC INC | COM | 052660107 | 370 | 37200 | SH | DEFINED | 14 |
| 185621 | AUTODESK INC | COM | 052769106 | 9868 | 313473 | SH | DEFINED | 14 |
| 24850 | AUTOLIV INC | COM | 052800109 | 1247 | 24850 | SH | DEFINED | 14 |
| 2951830 | AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 164685 | 3884988 | SH | DEFINED | 14 |
| | AUTONATION INC | COM | 05329W102 | 15359 | 1025974 | SH | DEFINED | 14 |
| 107388 | AUTOZONE INC | COM | 053332102 | 19071 | 167542 | SH | DEFINED | 14 |
| 81620 | AVALONBAY CMNTYS INC | COM | 053484101 | 8110 | 84020 | SH | DEFINED | 03 |
| 63748 | AVALONBAY CMNTYS INC | COM | 053484101 | 10367 | 107410 | SH | DEFINED | 14 |
| 0 | AVANEX CORP | COM | 05348W109 | 9 | 12700 | SH | DEFINED | 14 |
| 8000 | AVATAR HLDGS INC | COM | 053494100 | 349 | 8000 | SH | DEFINED | 14 |
| 188472 | AVERY DENNISON CORP | COM | 053611109 | 15014 | 304860 | SH | DEFINED | 14 |
| 41544 | AVID TECHNOLOGY INC | COM | 05367P100 | 1453 | 59680 | SH | DEFINED | 14 |
| 0 | AVID TECHNOLOGY INC | COM | 05367P100 | 1241 | 51000 | SH | DEFINED | 15 |
| 40900 | AVIS BUDGET GROUP | COM | 053774105 | 1131 | 106511 | SH | DEFINED | 14 |
| 235930 | AVISTA CORP | COM | 05379B107 | 5414 | 276783 | SH | DEFINED | 14 |
| 96300 | AVNET INC | COM | 053807103 | 9117 | 278549 | SH | DEFINED | 14 |
| 131200 | AVOCENT CORP | COM | 053893103 | 7177 | 424658 | SH | DEFINED | 14 |
| 462980 | AVON PRODS INC | COM | 054303102 | 31581 | 798708 | SH | DEFINED | 14 |
| 131682 | AXCELIS TECHNOLOGIES INC | COM | 054540109 | 1065 | 190191 | SH | DEFINED | 14 |
| 1454427 | BB&T CORP | COM | 054937107 | 69522 | 2168487 | SH | DEFINED | 14 |
| | BHP BILLITON PLC | SPONSORED ADR | 05545E209 | 2057 | 35017 | SH | DEFINED | 14 |
| 534670 | BJ SVCS CO | COM | 055482103 | 23326 | 818177 | SH | DEFINED | 14 |
| | BJS WHOLESALE CLUB INC | COM | 05548J106 | 1418 | 39733 | SH | DEFINED | 14 |

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| 5000 | | | | | | | |
| BP PLC | SPONSORED ADR | 055622104 | 5225 | 86150 | SH | DEFINED | 14 |
| 86150 | | | | | | | |
| BRE PROPERTIES INC | CL A | 05564E106 | 5654 | 124100 | SH | DEFINED | 03 |
| 118900 | | | | | | | |
| BRE PROPERTIES INC | CL A | 05564E106 | 1248 | 27400 | SH | DEFINED | 14 |
| 0 | | | | | | | |
| BMC SOFTWARE INC | COM | 055921100 | 38206 | 1174861 | SH | DEFINED | 14 |
| 939687 | | | | | | | |
| BAKER HUGHES INC | COM | 057224107 | 30726 | 448562 | SH | DEFINED | 14 |
| 267818 | | | | | | | |
| BALDOR ELEC CO | COM | 057741100 | 2377 | 84875 | SH | DEFINED | 14 |
| | | | | | | | |
| BALL CORP | COM | 058498106 | 35859 | 780554 | SH | DEFINED | 14 |
| 622447 | | | | | | | |
| BALLY TECHNOLOGIES INC | COM | 05874B107 | 920 | 26800 | SH | DEFINED | 14 |
| 0 | | | | | | | |
| BANCO BILBAO VIZCAYA ARGENTA | SPONSORED ADR | 05946K101 | 4391 | 199692 | SH | DEFINED | 14 |
| 199692 | | | | | | | |
| BANCO SANTANDER SA | ADR | 05964H105 | 8091 | 405765 | SH | DEFINED | 14 |
| 405765 | | | | | | | |
| BANCO SANTANDER CHILE NEW | SP ADR REP COM | 05965X109 | 1938 | 37086 | SH | DEFINED | 14 |
| 35286 | | | | | | | |
| BANCORPSOUTH INC | COM | 059692103 | 990 | 42725 | SH | DEFINED | 14 |
| 40000 | | | | | | | |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 533162 | 14063891 | SH | DEFINED | 14 |
| 9581595 | | | | | | | |
| BANK HAWAII CORP | COM | 062540109 | 1880 | 37925 | SH | DEFINED | 14 |
| | | | | | | | |
| BANK MUTUAL CORP NEW | COM | 063750103 | 967 | 89998 | SH | DEFINED | 14 |
| 62587 | | | | | | | |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 69204 | 1658371 | SH | DEFINED | 14 |
| 994456 | | | | | | | |
| BANKATLANTIC BANCORP | CL A | 065908501 | 414 | 105918 | SH | DEFINED | 14 |
| 84315 | | | | | | | |
| BANKRATE INC | COM | 06646V108 | 1224 | 24540 | SH | DEFINED | 14 |
| 17050 | | | | | | | |
| BANKUNITED FINL CORP | CL A | 06652B103 | 355 | 70782 | SH | DEFINED | 14 |
| 54506 | | | | | | | |
| BARD C R INC | COM | 067383109 | 14720 | 152701 | SH | DEFINED | 14 |
| 91423 | | | | | | | |
| BARCLAYS PLC | ADR | 06738E204 | 898 | 24819 | SH | DEFINED | 14 |
| 24819 | | | | | | | |
| BARE ESCENTUALS INC | COM | 067511105 | 12704 | 542448 | SH | DEFINED | 14 |
| | | | | | | | |
| BARNES & NOBLE INC | COM | 067774109 | 1297 | 42329 | SH | DEFINED | 14 |
| 0 | | | | | | | |
| BARNES GROUP INC | COM | 067806109 | 2591 | 112891 | SH | DEFINED | 14 |
| 81284 | | | | | | | |
| BARR PHARMACEUTICALS INC | COM | 068306109 | 7283 | 150754 | SH | DEFINED | 14 |
| 89022 | | | | | | | |
| BARRETT BILL CORP | COM | 06846N104 | 978 | 20700 | SH | DEFINED | 14 |
| 2600 | | | | | | | |
| BASIC ENERGY SVCS INC NEW | COM | 06985P100 | 1172 | 53101 | SH | DEFINED | 14 |
| 40426 | | | | | | | |
| BASSETT FURNITURE INDS INC | COM | 070203104 | 261 | 21189 | SH | DEFINED | 14 |
| 15117 | | | | | | | |
| BAXTER INTL INC | COM | 071813109 | 175929 | 3042708 | SH | DEFINED | 14 |
| 2165605 | | | | | | | |
| BE AEROSPACE INC | COM | 073302101 | 2433 | 69600 | SH | DEFINED | 14 |
| | | | | | | | |
| BEA SYS INC | COM | 073325102 | 591 | 30855 | SH | DEFINED | 14 |

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| 19800 | BEACON ROOFING SUPPLY INC | COM | 073685109 | 280 | 28000 | SH | DEFINED | 14 |
| 2300 | BEAR STEARNS COS INC | COM | 073902108 | 1802 | 171736 | SH | DEFINED | 14 |
| 103474 | BECKMAN COULTER INC | COM | 075811109 | 3035 | 47017 | SH | DEFINED | 14 |
| 3850 | BECTON DICKINSON & CO | COM | 075887109 | 99915 | 1163827 | SH | DEFINED | 14 |
| 878920 | BED BATH & BEYOND INC | COM | 075896100 | 10855 | 367952 | SH | DEFINED | 14 |
| 220994 | BEL FUSE INC | CL B | 077347300 | 596 | 21390 | SH | DEFINED | 14 |
| 15273 | BELDEN INC | COM | 077454106 | 9314 | 263705 | SH | DEFINED | 14 |
| | BELO CORP | COM SER A | 080555105 | 1194 | 112983 | SH | DEFINED | 14 |
| 64900 | BEMIS INC | COM | 081437105 | 3506 | 137860 | SH | DEFINED | 14 |
| 83224 | BENCHMARK ELECTRS INC | COM | 08160H101 | 3197 | 178115 | SH | DEFINED | 14 |
| 139775 | BERKLEY W R CORP | COM | 084423102 | 8621 | 311349 | SH | DEFINED | 14 |
| 83925 | BERKSHIRE HATHAWAY INC DEL | CL A | 084670108 | 8004 | 60 | SH | DEFINED | 14 |
| 5 | BERKSHIRE HILLS BANCORP INC | COM | 084680107 | 219 | 8700 | SH | DEFINED | 14 |
| 0 | BERRY PETE CO | CL A | 085789105 | 1585 | 34100 | SH | DEFINED | 14 |
| 15400 | BEST BUY INC | COM | 086516101 | 111263 | 2683621 | SH | DEFINED | 14 |
| | BHP BILLITON LTD | SPONSORED ADR | 088606108 | 7115 | 108051 | SH | DEFINED | 14 |
| 108051 | BIG 5 SPORTING GOODS CORP | COM | 08915P101 | 859 | 97927 | SH | DEFINED | 14 |
| 76827 | BIG LOTS INC | COM | 089302103 | 21879 | 981112 | SH | DEFINED | 14 |
| 808256 | BIOGEN IDEC INC | COM | 09062X103 | 25950 | 420646 | SH | DEFINED | 14 |
| 250020 | BIOMED REALTY TRUST INC | COM | 09063H107 | 805 | 33694 | SH | DEFINED | 03 |
| 33694 | BIOMED REALTY TRUST INC | COM | 09063H107 | 3055 | 127862 | SH | DEFINED | 14 |
| 91474 | BIOLASE TECHNOLOGY INC | COM | 090911108 | 145 | 46922 | SH | DEFINED | 14 |
| 30745 | BLACK & DECKER CORP | COM | 091797100 | 16133 | 244076 | SH | DEFINED | 14 |
| | BLACK BOX CORP DEL | COM | 091826107 | 1402 | 45430 | SH | DEFINED | 14 |
| 27240 | BLACK HILLS CORP | COM | 092113109 | 1699 | 47484 | SH | DEFINED | 14 |
| 26900 | BLACKBAUD INC | COM | 09227Q100 | 2115 | 87124 | SH | DEFINED | 14 |
| 61952 | BLOCK H & R INC | COM | 093671105 | 16537 | 796572 | SH | DEFINED | 14 |
| 512404 | BLOUNT INTL INC NEW | COM | 095180105 | 595 | 48100 | SH | DEFINED | 14 |
| 15700 | BLUE COAT SYSTEMS INC | COM NEW | 09534T508 | 7689 | 348882 | SH | DEFINED | 14 |
| 175412 | BLUE NILE INC | COM | 09578R103 | 1579 | 29164 | SH | DEFINED | 14 |
| 20346 | BLUE NILE INC | COM | 09578R103 | 76 | 1400 | SH | DEFINED | 15 |

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| 0 | | | | | | |
| BLYTH INC | COM | 09643P108 | 1030 | 52251 | SH | DEFINED 14 |
| 38900 | | | | | | |
| BOB EVANS FARMS INC | COM | 096761101 | 4625 | 167640 | SH | DEFINED 14 |
| 75300 | | | | | | |
| BOEING CO | COM | 097023105 | 204921 | 2755429 | SH | DEFINED 14 |
| 1923885 | | | | | | |
| BOISE INC | COM | 09746Y105 | 179 | 28000 | SH | DEFINED 14 |
| 0 | | | | | | |
| BORDERS GROUP INC | COM | 099709107 | 174 | 29581 | SH | DEFINED 14 |
| 0 | | | | | | |
| BORGWARNER INC | COM | 099724106 | 4899 | 113858 | SH | DEFINED 14 |
| 23700 | | | | | | |
| BOSTON BEER INC | CL A | 100557107 | 1098 | 23100 | SH | DEFINED 14 |
| 17120 | | | | | | |
| BOSTON PRIVATE FINL HLDGS IN | COM | 101119105 | 760 | 71726 | SH | DEFINED 14 |
| | | | | | | |
| BOSTON PROPERTIES INC | COM | 101121101 | 8211 | 89185 | SH | DEFINED 03 |
| 89185 | | | | | | |
| BOSTON PROPERTIES INC | COM | 101121101 | 15871 | 172378 | SH | DEFINED 14 |
| 107015 | | | | | | |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 24755 | 1923459 | SH | DEFINED 14 |
| 1128174 | | | | | | |
| BOTTOMLINE TECH DEL INC | COM | 101388106 | 197 | 15600 | SH | DEFINED 14 |
| 0 | | | | | | |
| BOWNE & CO INC | COM | 103043105 | 1827 | 119797 | SH | DEFINED 14 |
| 64311 | | | | | | |
| BOYD GAMING CORP | COM | 103304101 | 1888 | 94419 | SH | DEFINED 14 |
| 45400 | | | | | | |
| BRADY CORP | CL A | 104674106 | 5018 | 150098 | SH | DEFINED 14 |
| 120161 | | | | | | |
| BRANDYWINE RLTY TR | SH BEN INT NEW | 105368203 | 6292 | 371005 | SH | DEFINED 03 |
| | | | | | | |
| BRANDYWINE RLTY TR | SH BEN INT NEW | 105368203 | 41844 | 2467242 | SH | DEFINED 14 |
| 1881313 | | | | | | |
| BRASIL TELECOM PARTICIPACOES | SPON ADR PFD | 105530109 | 216 | 3300 | SH | DEFINED 14 |
| 3300 | | | | | | |
| BRIGGS & STRATTON CORP | COM | 109043109 | 3299 | 184299 | SH | DEFINED 14 |
| 156818 | | | | | | |
| BRIGHAM EXPLORATION CO | COM | 109178103 | 78 | 12900 | SH | DEFINED 14 |
| 0 | | | | | | |
| BRIGHT HORIZON FAMILY SOLUTI | COM | 109195107 | 2086 | 48465 | SH | DEFINED 14 |
| 33884 | | | | | | |
| BRIGHTPOINT INC | COM NEW | 109473405 | 971 | 116182 | SH | DEFINED 14 |
| 89387 | | | | | | |
| BRINKER INTL INC | COM | 109641100 | 35787 | 1929214 | SH | DEFINED 14 |
| 1617226 | | | | | | |
| BRINKS CO | COM | 109696104 | 1985 | 29544 | SH | DEFINED 14 |
| | | | | | | |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 119531 | 5611798 | SH | DEFINED 14 |
| 3530901 | | | | | | |
| BRISTOW GROUP INC | COM | 110394103 | 5995 | 111701 | SH | DEFINED 14 |
| 87050 | | | | | | |
| BROADCOM CORP | CL A | 111320107 | 12929 | 670948 | SH | DEFINED 14 |
| 400530 | | | | | | |
| BROADRIDGE FINL SOLUTIONS IN | COM | 11133T103 | 5513 | 313262 | SH | DEFINED 14 |
| 123062 | | | | | | |
| BROCADE COMMUNICATIONS SYS I | COM NEW | 111621306 | 1914 | 262125 | SH | DEFINED 14 |
| 242300 | | | | | | |
| BRONCO DRILLING CO INC | COM | 112211107 | 250 | 15500 | SH | DEFINED 14 |
| 15500 | | | | | | |
| BROOKLINE BANCORP INC DEL | COM | 11373M107 | 1238 | 107838 | SH | DEFINED 14 |

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|---------|------------------------------|---------|-----------|--------|---------|----|---------|----|
| 74985 | BROOKS AUTOMATION INC | COM | 114340102 | 1174 | 120752 | SH | DEFINED | 14 |
| | BROWN & BROWN INC | COM | 115236101 | 1060 | 60962 | SH | DEFINED | 14 |
| 200 | BROWN FORMAN CORP | CL B | 115637209 | 7928 | 119715 | SH | DEFINED | 14 |
| 70230 | BROWN SHOE INC NEW | COM | 115736100 | 2576 | 170961 | SH | DEFINED | 14 |
| 147948 | BRUKER CORP | COM | 116794108 | 1054 | 68480 | SH | DEFINED | 14 |
| 0 | BRUNSWICK CORP | COM | 117043109 | 9185 | 575172 | SH | DEFINED | 14 |
| 377638 | BRUSH ENGINEERED MATLS INC | COM | 117421107 | 981 | 38211 | SH | DEFINED | 14 |
| 26962 | BUCKEYE TECHNOLOGIES INC | COM | 118255108 | 2398 | 214893 | SH | DEFINED | 14 |
| 138974 | BUCYRUS INTL INC NEW | CL A | 118759109 | 457 | 4500 | SH | DEFINED | 14 |
| 0 | BUFFALO WILD WINGS INC | COM | 119848109 | 2772 | 113127 | SH | DEFINED | 14 |
| 21227 | BUILDING MATLS HLDG CORP | COM | 120113105 | 232 | 53046 | SH | DEFINED | 14 |
| 37819 | BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 107294 | 1163461 | SH | DEFINED | 14 |
| 858088 | C&D TECHNOLOGIES INC | COM | 124661109 | 256 | 50931 | SH | DEFINED | 14 |
| 33011 | CBIZ INC | COM | 124805102 | 777 | 95648 | SH | DEFINED | 14 |
| 8248 | CBL & ASSOC PPTYS INC | COM | 124830100 | 12639 | 537160 | SH | DEFINED | 03 |
| 519335 | CBL & ASSOC PPTYS INC | COM | 124830100 | 31536 | 1340254 | SH | DEFINED | 14 |
| 1052554 | CBS CORP NEW | CL B | 124857202 | 89324 | 4045480 | SH | DEFINED | 14 |
| | CBRL GROUP INC | COM | 12489V106 | 2323 | 64932 | SH | DEFINED | 14 |
| 31700 | CB RICHARD ELLIS GROUP INC | CL A | 12497T101 | 5705 | 263618 | SH | DEFINED | 14 |
| 163115 | CBRE REALTY FINANCE INC | COM | 12498B307 | 63 | 15700 | SH | DEFINED | 14 |
| 0 | C D I CORP | COM | 125071100 | 616 | 24591 | SH | DEFINED | 14 |
| 17548 | CEC ENTMT INC | COM | 125137109 | 4294 | 148676 | SH | DEFINED | 14 |
| 100887 | CF INDS HLDGS INC | COM | 125269100 | 16071 | 155100 | SH | DEFINED | 14 |
| 33000 | CH ENERGY GROUP INC | COM | 12541M102 | 1597 | 41052 | SH | DEFINED | 14 |
| 33444 | C H ROBINSON WORLDWIDE INC | COM NEW | 12541W209 | 16152 | 296911 | SH | DEFINED | 14 |
| | CIGNA CORP | COM | 125509109 | 43478 | 1071671 | SH | DEFINED | 14 |
| 859505 | CIT GROUP INC | COM | 125581108 | 14569 | 1229412 | SH | DEFINED | 14 |
| 1019923 | CKE RESTAURANTS INC | COM | 12561E105 | 2038 | 181672 | SH | DEFINED | 14 |
| 153196 | CLECO CORP NEW | COM | 12561W105 | 3502 | 157871 | SH | DEFINED | 14 |
| 125013 | CME GROUP INC | COM | 12572Q105 | 95161 | 202858 | SH | DEFINED | 14 |
| 142579 | CMGI INC | COM NEW | 125750307 | 2897 | 218500 | SH | DEFINED | 14 |

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|---------|------------------------------|----------------|-----------|--------|---------|----|---------|----|
| 145200 | CMS ENERGY CORP | COM | 125896100 | 30654 | 2263953 | SH | DEFINED | 14 |
| 1585899 | CSS INDS INC | COM | 125906107 | 545 | 15600 | SH | DEFINED | 14 |
| 11500 | CNA FINL CORP | COM | 126117100 | 1217 | 47200 | SH | DEFINED | 14 |
| 1300 | CRA INTL INC | COM | 12618T105 | 826 | 25700 | SH | DEFINED | 14 |
| 62450 | CSG SYS INTL INC | COM | 126349109 | 3956 | 347943 | SH | DEFINED | 14 |
| 2060362 | CSX CORP | COM | 126408103 | 166622 | 2971676 | SH | DEFINED | 14 |
| 176093 | CTS CORP | COM | 126501105 | 2849 | 266231 | SH | DEFINED | 14 |
| 21100 | CVB FINL CORP | COM | 126600105 | 248 | 23810 | SH | DEFINED | 14 |
| 1491532 | CVS CAREMARK CORPORATION | COM | 126650100 | 99338 | 2452187 | SH | DEFINED | 14 |
| 59833 | CA INC | COM | 12673P105 | 13535 | 601548 | SH | DEFINED | 14 |
| 29000 | CABELAS INC | COM | 126804301 | 1161 | 81983 | SH | DEFINED | 14 |
| 0 | CABLEVISION SYS CORP | CL A NY CABLVS | 12686C109 | 770 | 35946 | SH | DEFINED | 14 |
| 144562 | CABOT CORP | COM | 127055101 | 979 | 34958 | SH | DEFINED | 14 |
| 127826 | CABOT OIL & GAS CORP | COM | 127097103 | 10103 | 198729 | SH | DEFINED | 14 |
| 177200 | CABOT MICROELECTRONICS CORP | COM | 12709P103 | 5757 | 179070 | SH | DEFINED | 14 |
| 92201 | CACHE INC | COM NEW | 127150308 | 2765 | 244900 | SH | DEFINED | 14 |
| 0 | CACI INTL INC | CL A | 127190304 | 6161 | 135248 | SH | DEFINED | 14 |
| 37335 | CADENCE DESIGN SYSTEM INC | COM | 127387108 | 25219 | 2361302 | SH | DEFINED | 14 |
| 62600 | CALAMOS ASSET MGMT INC | CL A | 12811R104 | 313 | 19200 | SH | DEFINED | 14 |
| 150 | CALIFORNIA PIZZA KITCHEN INC | COM | 13054D109 | 5305 | 404642 | SH | DEFINED | 14 |
| 179460 | CALLAWAY GOLF CO | COM | 131193104 | 523 | 35623 | SH | DEFINED | 14 |
| 0 | CAMBREX CORP | COM | 132011107 | 371 | 53578 | SH | DEFINED | 14 |
| 34900 | CAMDEN PPTY TR | SH BEN INT | 133131102 | 3263 | 65000 | SH | DEFINED | 03 |
| 11500 | CAMDEN PPTY TR | SH BEN INT | 133131102 | 1431 | 28506 | SH | DEFINED | 14 |
| 0 | CAMERON INTERNATIONAL CORP | COM | 13342B105 | 12515 | 300556 | SH | DEFINED | 14 |
| 0 | CAMPBELL SOUP CO | COM | 134429109 | 14290 | 420914 | SH | DEFINED | 14 |
| 0 | CANADIAN NAT RES LTD | COM | 136385101 | 505 | 7400 | SH | DEFINED | 14 |
| 0 | CAPELLA EDUCATION COMPANY | COM | 139594105 | 4133 | 75695 | SH | DEFINED | 14 |
| 0 | CAPITAL CORP OF THE WEST | COM NEW | 140065202 | 239 | 29840 | SH | DEFINED | 14 |
| 0 | CAPLEASE INC | COM | 140288101 | 154 | 19880 | SH | DEFINED | 03 |
| 0 | CAPLEASE INC | COM | 140288101 | 2488 | 320231 | SH | DEFINED | 14 |

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| 152300 | CAPITAL ONE FINL CORP | COM | 14040H105 | 49043 | 996407 | SH | DEFINED | 14 |
| 634297 | CAPITAL TRUST INC MD | CL A NEW | 14052H506 | 375 | 13900 | SH | DEFINED | 14 |
| 13900 | CAPITALSOURCE INC | COM | 14055X102 | 564 | 58298 | SH | DEFINED | 03 |
| 0 | CAPITALSOURCE INC | COM | 14055X102 | 46 | 4716 | SH | DEFINED | 14 |
| 0 | CAPTARIS INC | COM | 14071N104 | 213 | 48145 | SH | DEFINED | 14 |
| 34295 | CARBO CERAMICS INC | COM | 140781105 | 1504 | 37504 | SH | DEFINED | 14 |
| 26306 | CARAUSTAR INDS INC | COM | 140909102 | 30 | 22000 | SH | DEFINED | 14 |
| 22000 | CARDINAL HEALTH INC | COM | 14149Y108 | 46275 | 881259 | SH | DEFINED | 14 |
| 603158 | CAREER EDUCATION CORP | COM | 141665109 | 1631 | 128232 | SH | DEFINED | 14 |
| 21300 | CARLISLE COS INC | COM | 142339100 | 4184 | 125112 | SH | DEFINED | 14 |
| 19800 | CARMAX INC | COM | 143130102 | 2290 | 117905 | SH | DEFINED | 14 |
| | CARNIVAL CORP | PAIRED CTF | 143658300 | 26454 | 653506 | SH | DEFINED | 14 |
| 403992 | CARNIVAL PLC | ADR | 14365C103 | 704 | 17460 | SH | DEFINED | 14 |
| 17460 | CARPENTER TECHNOLOGY CORP | COM | 144285103 | 1676 | 29950 | SH | DEFINED | 14 |
| 0 | CASCADE BANCORP | COM | 147154108 | 498 | 52078 | SH | DEFINED | 14 |
| 36035 | CASCADE CORP | COM | 147195101 | 1403 | 28456 | SH | DEFINED | 14 |
| 20806 | CASEYS GEN STORES INC | COM | 147528103 | 4107 | 181706 | SH | DEFINED | 14 |
| 137402 | CASH AMER INTL INC | COM | 14754D100 | 4973 | 136629 | SH | DEFINED | 14 |
| 78712 | CASTLE A M & CO | COM | 148411101 | 1416 | 52447 | SH | DEFINED | 14 |
| | CATAPULT COMMUNICATIONS CORP | COM | 149016107 | 86 | 16635 | SH | DEFINED | 14 |
| 11989 | CATERPILLAR INC DEL | COM | 149123101 | 71879 | 918109 | SH | DEFINED | 14 |
| 555865 | CATHAY GENERAL BANCORP | COM | 149150104 | 1951 | 94126 | SH | DEFINED | 14 |
| 25400 | CATO CORP NEW | CL A | 149205106 | 1285 | 86024 | SH | DEFINED | 14 |
| 69823 | CEDAR SHOPPING CTRS INC | COM NEW | 150602209 | 4012 | 343500 | SH | DEFINED | 14 |
| 124500 | CELANESE CORP DEL | COM SER A | 150870103 | 17108 | 438101 | SH | DEFINED | 14 |
| 380401 | CELGENE CORP | COM | 151020104 | 38126 | 622052 | SH | DEFINED | 14 |
| 374156 | CEMEX SAB DE CV | SPON ADR NEW | 151290889 | 836 | 32000 | SH | DEFINED | 14 |
| | CENTENNIAL BK HLDGS INC DEL | COM | 151345303 | 178 | 28400 | SH | DEFINED | 14 |
| 700 | CENTENE CORP DEL | COM | 15135B101 | 2688 | 192860 | SH | DEFINED | 14 |
| 161562 | CENTER FINL CORP CALIF | COM | 15146E102 | 208 | 23000 | SH | DEFINED | 14 |
| 0 | CENTERLINE HOLDINGS CO | SH BEN INT | 15188T108 | 61 | 15076 | SH | DEFINED | 14 |

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| 0 | CENTERPOINT ENERGY INC | COM | 15189T107 | 28316 | 1984279 | SH | DEFINED | 14 |
| 1287126 | CENTEX CORP | COM | 152312104 | 6317 | 260915 | SH | DEFINED | 14 |
| 174416 | CENTRAL GARDEN & PET CO | CL A NON-VTG | 153527205 | 577 | 129843 | SH | DEFINED | 14 |
| 92477 | CENTRAL PAC FINL CORP | COM | 154760102 | 15146 | 803523 | SH | DEFINED | 14 |
| | CENTRAL VT PUB SVC CORP | COM | 155771108 | 446 | 18659 | SH | DEFINED | 14 |
| 13277 | CENTURY ALUM CO | COM | 156431108 | 8383 | 126560 | SH | DEFINED | 14 |
| 78671 | CENTURYTEL INC | COM | 156700106 | 58991 | 1774699 | SH | DEFINED | 14 |
| 1299573 | CEPHALON INC | COM | 156708109 | 3053 | 47414 | SH | DEFINED | 14 |
| 180 | CERADYNE INC | COM | 156710105 | 6835 | 213872 | SH | DEFINED | 14 |
| 114952 | CERNER CORP | COM | 156782104 | 4969 | 133293 | SH | DEFINED | 14 |
| 34000 | CEVA INC | COM | 157210105 | 115 | 15000 | SH | DEFINED | 14 |
| 15000 | CHAMPION ENTERPRISES INC | COM | 158496109 | 1437 | 143305 | SH | DEFINED | 14 |
| | CHARLES RIV LABS INTL INC | COM | 159864107 | 5579 | 94659 | SH | DEFINED | 14 |
| 41036 | CHARLOTTE RUSSE HLDG INC | COM | 161048103 | 2408 | 138877 | SH | DEFINED | 14 |
| 125927 | CHARMING SHOPPES INC | COM | 161133103 | 555 | 114894 | SH | DEFINED | 14 |
| 1900 | CHART INDS INC | COM PAR \$0.01 | 16115Q308 | 227 | 6700 | SH | DEFINED | 14 |
| 0 | CHATTEM INC | COM | 162456107 | 7835 | 118102 | SH | DEFINED | 14 |
| 54304 | CHECKPOINT SYS INC | COM | 162825103 | 2863 | 106626 | SH | DEFINED | 14 |
| 84382 | CHEESECAKE FACTORY INC | COM | 163072101 | 821 | 37663 | SH | DEFINED | 14 |
| 0 | CHEMED CORP NEW | COM | 16359R103 | 9277 | 219844 | SH | DEFINED | 14 |
| | CHEMICAL FINL CORP | COM | 163731102 | 1003 | 42079 | SH | DEFINED | 14 |
| 25800 | CHEMTURA CORP | COM | 163893100 | 1205 | 164152 | SH | DEFINED | 14 |
| 15300 | CHESAPEAKE CORP | COM | 165159104 | 173 | 36000 | SH | DEFINED | 14 |
| 25716 | CHESAPEAKE ENERGY CORP | COM | 165167107 | 151965 | 3292843 | SH | DEFINED | 14 |
| 2513423 | CHEVRON CORP NEW | COM | 166764100 | 731665 | 8571519 | SH | DEFINED | 14 |
| 5942213 | CHICAGO BRIDGE & IRON CO N V | N Y REGISTRY | SH167250109 | 514 | 13100 | SH | DEFINED | 14 |
| 13100 | CHICOS FAS INC | COM | 168615102 | 756 | 106309 | SH | DEFINED | 14 |
| 12100 | CHILDRENS PL RETAIL STORES I | COM | 168905107 | 1045 | 42541 | SH | DEFINED | 14 |
| | CHIPOTLE MEXICAN GRILL INC | CL A | 169656105 | 2019 | 17800 | SH | DEFINED | 14 |
| 0 | CHOICEPOINT INC | COM | 170388102 | 1738 | 36513 | SH | DEFINED | 14 |
| 200 | CHRISTOPHER & BANKS CORP | COM | 171046105 | 11951 | 1196322 | SH | DEFINED | 14 |

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| 887532 | CHUBB CORP | COM | 171232101 | 99998 | 2020970 | SH | DEFINED | 14 |
| 1497265 | CHUNGHWA TELECOM CO LTD | SPON ADR NEW | 17133Q304 | 4020 | 154479 | SH | DEFINED | 14 |
| 154479 | CHURCH & DWIGHT INC | COM | 171340102 | 1990 | 36689 | SH | DEFINED | 14 |
| 0 | CIBER INC | COM | 17163B102 | 722 | 147317 | SH | DEFINED | 14 |
| 90556 | CIENA CORP | COM NEW | 171779309 | 8094 | 262539 | SH | DEFINED | 14 |
| | CIMAREX ENERGY CO | COM | 171798101 | 22615 | 413142 | SH | DEFINED | 14 |
| 278293 | CINCINNATI BELL INC NEW | COM | 171871106 | 579 | 135898 | SH | DEFINED | 14 |
| 0 | CINCINNATI FINL CORP | COM | 172062101 | 10992 | 288946 | SH | DEFINED | 14 |
| 188835 | CIRCUIT CITY STORE INC | COM | 172737108 | 45 | 11398 | SH | DEFINED | 14 |
| 300 | CIRRUS LOGIC INC | COM | 172755100 | 147 | 21900 | SH | DEFINED | 14 |
| 0 | CISCO SYS INC | COM | 17275R102 | 344454 | 14298626 | SH | DEFINED | 14 |
| 9528587 | CINTAS CORP | COM | 172908105 | 5519 | 193390 | SH | DEFINED | 14 |
| 110813 | CITIGROUP INC | COM | 172967101 | 450988 | 21054506 | SH | DEFINED | 14 |
| | CITIZENS REPUBLIC BANCORP IN | COM | 174420109 | 3729 | 300032 | SH | DEFINED | 14 |
| 100400 | CITIZENS COMMUNICATIONS CO | COM | 17453B101 | 5014 | 477994 | SH | DEFINED | 14 |
| 287785 | CITRIX SYS INC | COM | 177376100 | 9842 | 335565 | SH | DEFINED | 14 |
| 227596 | CITY BK LYNNWOOD WASH | COM | 17770A109 | 268 | 12050 | SH | DEFINED | 14 |
| 0 | CITY HLDG CO | COM | 177835105 | 1656 | 41500 | SH | DEFINED | 14 |
| 19100 | CITY NATL CORP | COM | 178566105 | 2687 | 54334 | SH | DEFINED | 14 |
| 15600 | CLARCOR INC | COM | 179895107 | 3370 | 94788 | SH | DEFINED | 14 |
| 66222 | CLEAR CHANNEL COMMUNICATIONS | COM | 184502102 | 20268 | 693627 | SH | DEFINED | 14 |
| | CLEVELAND CLIFFS INC | COM | 185896107 | 5632 | 47004 | SH | DEFINED | 14 |
| 11500 | CLOROX CO DEL | COM | 189054109 | 48200 | 850993 | SH | DEFINED | 14 |
| 607979 | COACH INC | COM | 189754104 | 55919 | 1854680 | SH | DEFINED | 14 |
| 1264948 | COCA COLA CO | COM | 191216100 | 299327 | 4917472 | SH | DEFINED | 14 |
| 3252877 | COCA COLA ENTERPRISES INC | COM | 191219104 | 24747 | 1022610 | SH | DEFINED | 14 |
| 717500 | COCA COLA HELLENIC BTTLG CO | SPONSORED ADR | 1912EP104 | 4441 | 94832 | SH | DEFINED | 14 |
| 94832 | COEUR D ALENE MINES CORP IDA | COM | 192108108 | 60 | 14900 | SH | DEFINED | 14 |
| 0 | COGNEX CORP | COM | 192422103 | 5874 | 269094 | SH | DEFINED | 14 |
| | COGNIZANT TECHNOLOGY SOLUTIO | CL A | 192446102 | 12353 | 428491 | SH | DEFINED | 14 |
| 257896 | COHU INC | COM | 192576106 | 676 | 41575 | SH | DEFINED | 14 |

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| 29648 | COINSTAR INC | COM | 19259P300 | 1436 | 51048 SH | DEFINED 14 |
| 35760 | COLDWATER CREEK INC | COM | 193068103 | 152 | 30165 SH | DEFINED 14 |
| 0 | COLE KENNETH PRODTNS INC | CL A | 193294105 | 291 | 17200 SH | DEFINED 14 |
| 17200 | COLEMAN CABLE INC | COM | 193459302 | 127 | 11500 SH | DEFINED 14 |
| 0 | COLGATE PALMOLIVE CO | COM | 194162103 | 68204 | 875417 SH | DEFINED 14 |
| 557082 | COLLECTIVE BRANDS INC | COM | 19421W100 | 666 | 54916 SH | DEFINED 14 |
| 0 | COLONIAL BANCGROUP INC | COM | 195493309 | 7290 | 757010 SH | DEFINED 14 |
| 404500 | COLONIAL PPTYS TR | COM SH BEN INT | 195872106 | 4353 | 181008 SH | DEFINED 14 |
| 154868 | COLUMBIA BKG SYS INC | COM | 197236102 | 747 | 33371 SH | DEFINED 14 |
| 23121 | COLUMBIA SPORTSWEAR CO | COM | 198516106 | 216 | 4900 SH | DEFINED 14 |
| 4900 | COLUMBUS MCKINNON CORP N Y | COM | 199333105 | 1760 | 56800 SH | DEFINED 14 |
| 0 | COMFORT SYS USA INC | COM | 199908104 | 680 | 52300 SH | DEFINED 14 |
| 0 | COMCAST CORP NEW | CL A | 20030N101 | 102870 | 5319042 SH | DEFINED 14 |
| 3255479 | COMERICA INC | COM | 200340107 | 28258 | 805524 SH | DEFINED 14 |
| 0 | COMMERCE BANCSHARES INC | COM | 200525103 | 736 | 17521 SH | DEFINED 14 |
| 15330 | COMMERCE GROUP INC MASS | COM | 200641108 | 852 | 23635 SH | DEFINED 14 |
| 0 | COMMERCIAL METALS CO | COM | 201723103 | 7474 | 249368 SH | DEFINED 14 |
| 91400 | COMMERCIAL VEH GROUP INC | COM | 202608105 | 195 | 19700 SH | DEFINED 14 |
| 0 | COMMSCOPE INC | COM | 203372107 | 7510 | 215622 SH | DEFINED 14 |
| 98400 | COMMUNITY BANCORP NEV | COM | 20343T100 | 1260 | 92920 SH | DEFINED 14 |
| 58620 | COMMUNITY BK SYS INC | COM | 203607106 | 2316 | 94293 SH | DEFINED 14 |
| 71149 | COMMUNITY HEALTH SYS INC NEW | COM | 203668108 | 1808 | 53844 SH | DEFINED 14 |
| 0 | COMMUNITY TR BANCORP INC | COM | 204149108 | 637 | 21746 SH | DEFINED 14 |
| 5500 | COMPANHIA VALE DO RIO DOCE | SPON ADR PFD | 204412100 | 356 | 12200 SH | DEFINED 14 |
| 12200 | COMPANIA CERVECERIAS UNIDAS | SPONSORED ADR | 204429104 | 2290 | 64800 SH | DEFINED 14 |
| 64800 | COMPLETE PRODUCTION SERVICES | COM | 20453E109 | 1820 | 79335 SH | DEFINED 14 |
| 1700 | COMPUCREDIT CORP | COM | 20478N100 | 129 | 14508 SH | DEFINED 14 |
| 14200 | COMPUTER PROGRAMS & SYS INC | COM | 205306103 | 330 | 15800 SH | DEFINED 14 |
| 0 | COMPUTER SCIENCES CORP | COM | 205363104 | 21659 | 530999 SH | DEFINED 14 |
| 359090 | COMPUWARE CORP | COM | 205638109 | 7699 | 1048953 SH | DEFINED 14 |
| 0 | COMSTOCK RES INC | COM NEW | 205768203 | 1982 | 49176 SH | DEFINED 14 |

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| 20600 | COMTECH TELECOMMUNICATIONS C | COM NEW | 205826209 | 1740 | 44626 | SH | DEFINED | 14 |
| 31225 | CONAGRA FOODS INC | COM | 205887102 | 44765 | 1869105 | SH | DEFINED | 14 |
| 1302081 | CON-WAY INC | COM | 205944101 | 5163 | 104343 | SH | DEFINED | 14 |
| 42179 | CONCUR TECHNOLOGIES INC | COM | 206708109 | 2515 | 81007 | SH | DEFINED | 14 |
| 56732 | CONMED CORP | COM | 207410101 | 2889 | 112670 | SH | DEFINED | 14 |
| 55502 | CONOCOPHILLIPS | COM | 20825C104 | 518774 | 6807158 | SH | DEFINED | 14 |
| 4721338 | CONSECO INC | COM NEW | 208464883 | 1620 | 158829 | SH | DEFINED | 14 |
| | CONSOL ENERGY INC | COM | 20854P109 | 18057 | 260978 | SH | DEFINED | 14 |
| 152491 | CONSOLIDATED EDISON INC | COM | 209115104 | 66980 | 1687150 | SH | DEFINED | 14 |
| 1360656 | CONSOLIDATED GRAPHICS INC | COM | 209341106 | 3857 | 68814 | SH | DEFINED | 14 |
| 54126 | CONSTELLATION BRANDS INC | CL A | 21036P108 | 15956 | 902978 | SH | DEFINED | 14 |
| 631897 | CONSTELLATION ENERGY GROUP I | COM | 210371100 | 63631 | 720872 | SH | DEFINED | 14 |
| 483716 | CONVERGYS CORP | COM | 212485106 | 12750 | 846589 | SH | DEFINED | 14 |
| 579730 | COOPER COS INC | COM NEW | 216648402 | 3333 | 96819 | SH | DEFINED | 14 |
| 71250 | COOPER TIRE & RUBR CO | COM | 216831107 | 7801 | 521100 | SH | DEFINED | 14 |
| | COPART INC | COM | 217204106 | 1515 | 39092 | SH | DEFINED | 14 |
| 0 | CORINTHIAN COLLEGES INC | COM | 218868107 | 329 | 45553 | SH | DEFINED | 14 |
| 0 | CORN PRODS INTL INC | COM | 219023108 | 2613 | 70345 | SH | DEFINED | 14 |
| 2400 | CORNING INC | COM | 219350105 | 67603 | 2812093 | SH | DEFINED | 14 |
| 1774256 | CORPORATE EXECUTIVE BRD CO | COM | 21988R102 | 4203 | 103833 | SH | DEFINED | 14 |
| 45700 | CORRECTIONS CORP AMER NEW | COM NEW | 22025Y407 | 1832 | 66575 | SH | DEFINED | 14 |
| 0 | CORUS BANKSHARES INC | COM | 220873103 | 770 | 79184 | SH | DEFINED | 14 |
| 60929 | CORVEL CORP | COM | 221006109 | 333 | 10900 | SH | DEFINED | 14 |
| 0 | COSTCO WHSL CORP NEW | COM | 22160K105 | 42350 | 651846 | SH | DEFINED | 14 |
| 382854 | COUNTRYWIDE FINANCIAL CORP | COM | 222372104 | 4718 | 857854 | SH | DEFINED | 14 |
| 506280 | COUSINS PPTYS INC | COM | 222795106 | 489 | 19793 | SH | DEFINED | 14 |
| 0 | COVANCE INC | COM | 222816100 | 16825 | 202788 | SH | DEFINED | 14 |
| 120480 | COVENTRY HEALTH CARE INC | COM | 222862104 | 10082 | 249858 | SH | DEFINED | 14 |
| 156560 | COWEN GROUP INC | COM | 223621103 | 152 | 21400 | SH | DEFINED | 14 |
| 0 | COX RADIO INC | CL A | 224051102 | 285 | 23950 | SH | DEFINED | 14 |
| 400 | CRANE CO | COM | 224399105 | 9340 | 231478 | SH | DEFINED | 14 |

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| CREDIT ACCEP CORP MICH 15600 | COM | 225310101 | 253 | 16300 SH | DEFINED 14 |
| CREDIT SUISSE GROUP 35697 | SPONSORED ADR | 225401108 | 1816 | 35697 SH | DEFINED 14 |
| CREE INC 0 | COM | 225447101 | 1308 | 46774 SH | DEFINED 14 |
| CROCS INC 106204 | COM | 227046109 | 2647 | 151512 SH | DEFINED 14 |
| CROSS CTRY HEALTHCARE INC 41061 | COM | 227483104 | 724 | 58535 SH | DEFINED 14 |
| CROSSTEX ENERGY INC 0 | COM | 22765Y104 | 394 | 11600 SH | DEFINED 14 |
| CROWN CASTLE INTL CORP 700 | COM | 228227104 | 308 | 8944 SH | DEFINED 14 |
| CRYOLIFE INC | COM | 228903100 | 723 | 76940 SH | DEFINED 14 |
| CRYSTAL RIV CAP INC 31700 | COM | 229393301 | 879 | 98400 SH | DEFINED 14 |
| CUBIC CORP 20790 | COM | 229669106 | 837 | 29430 SH | DEFINED 14 |
| CUBIST PHARMACEUTICALS INC 1024900 | COM | 229678107 | 26353 | 1430700 SH | DEFINED 14 |
| CULLEN FROST BANKERS INC 0 | COM | 229899109 | 1668 | 31444 SH | DEFINED 14 |
| CUMMINS INC 1462054 | COM | 231021106 | 89191 | 1904974 SH | DEFINED 14 |
| CURTISS WRIGHT CORP 68712 | COM | 231561101 | 3890 | 93784 SH | DEFINED 14 |
| CUTERA INC 12000 | COM | 232109108 | 727 | 54000 SH | DEFINED 14 |
| CYBERSOURCE CORP | COM | 23251J106 | 1867 | 127763 SH | DEFINED 14 |
| CYBERONICS INC 28880 | COM | 23251P102 | 625 | 43131 SH | DEFINED 14 |
| CYMER INC 42802 | COM | 232572107 | 1557 | 59799 SH | DEFINED 14 |
| CYPRESS SEMICONDUCTOR CORP 0 | COM | 232806109 | 1926 | 81593 SH | DEFINED 14 |
| CYTEC INDS INC 8200 | COM | 232820100 | 1732 | 32156 SH | DEFINED 14 |
| DCT INDUSTRIAL TRUST INC 2100 | COM | 233153105 | 1010 | 101400 SH | DEFINED 14 |
| DPL INC 196000 | COM | 233293109 | 9842 | 383854 SH | DEFINED 14 |
| DRS TECHNOLOGIES INC 10500 | COM | 23330X100 | 4720 | 80985 SH | DEFINED 14 |
| D R HORTON INC | COM | 23331A109 | 9358 | 594171 SH | DEFINED 14 |
| DST SYS INC DEL 11430 | COM | 233326107 | 5920 | 90058 SH | DEFINED 14 |
| DSP GROUP INC 49541 | COM | 23332B106 | 846 | 66374 SH | DEFINED 14 |
| DTE ENERGY CO 480473 | COM | 233331107 | 25719 | 661330 SH | DEFINED 14 |
| DAKTRONICS INC 43497 | COM | 234264109 | 1115 | 62236 SH | DEFINED 14 |
| DANA HOLDING CORP 44382 | COM | 235825205 | 444 | 44382 SH | DEFINED 03 |
| DANA HOLDING CORP 0 | COM | 235825205 | 22 | 2230 SH | DEFINED 14 |
| DANAHER CORP DEL | COM | 235851102 | 27965 | 367819 SH | DEFINED 14 |

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| 213641 | DARDEN RESTAURANTS INC | COM | 237194105 | 56697 | 1741839 | SH | DEFINED | 14 |
| | DATASCOPE CORP | COM | 238113104 | 1008 | 24334 | SH | DEFINED | 14 |
| 16748 | DAWSON GEOPHYSICAL CO | COM | 239359102 | 4313 | 63900 | SH | DEFINED | 14 |
| 19200 | DEALERTRACK HLDGS INC | COM | 242309102 | 1579 | 78110 | SH | DEFINED | 14 |
| 38360 | DEAN FOODS CO NEW | COM | 242370104 | 5128 | 255241 | SH | DEFINED | 14 |
| 173746 | DECKERS OUTDOOR CORP | COM | 243537107 | 42063 | 390121 | SH | DEFINED | 14 |
| 280402 | DEERE & CO | COM | 244199105 | 75970 | 944435 | SH | DEFINED | 14 |
| 616446 | DEERFIELD CAPITAL CORP | COM | 244331104 | 17 | 12155 | SH | DEFINED | 14 |
| 8659 | DEL MONTE FOODS CO | COM | 24522P103 | 10037 | 1053193 | SH | DEFINED | 14 |
| | DELEK US HLDGS INC | COM | 246647101 | 948 | 74800 | SH | DEFINED | 14 |
| 6800 | DELL INC | COM | 24702R101 | 89823 | 4509201 | SH | DEFINED | 14 |
| 2876725 | DELPHI FINL GROUP INC | CL A | 247131105 | 3550 | 121447 | SH | DEFINED | 14 |
| 97359 | DELTIC TIMBER CORP | COM | 247850100 | 1088 | 19527 | SH | DEFINED | 14 |
| 13576 | DENBURY RES INC | COM NEW | 247916208 | 7756 | 271679 | SH | DEFINED | 14 |
| 20900 | DELUXE CORP | COM | 248019101 | 4188 | 218004 | SH | DEFINED | 14 |
| 57100 | DENNYS CORP | COM | 24869P104 | 122 | 40800 | SH | DEFINED | 14 |
| 0 | DENTSPLY INTL INC NEW | COM | 249030107 | 6946 | 179943 | SH | DEFINED | 14 |
| | DEVELOPERS DIVERSIFIED RLTY | COM | 251591103 | 7296 | 174202 | SH | DEFINED | 14 |
| 104584 | DEVON ENERGY CORP NEW | COM | 25179M103 | 166818 | 1598948 | SH | DEFINED | 14 |
| 1119309 | DEVRY INC DEL | COM | 251893103 | 4940 | 118065 | SH | DEFINED | 14 |
| 4700 | DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 228 | 1962 | SH | DEFINED | 14 |
| 150 | DIAMONDROCK HOSPITALITY CO | COM | 252784301 | 3471 | 273940 | SH | DEFINED | 14 |
| 194490 | DICKS SPORTING GOODS INC | COM | 253393102 | 1191 | 44455 | SH | DEFINED | 14 |
| 0 | DIEBOLD INC | COM | 253651103 | 1326 | 35318 | SH | DEFINED | 14 |
| 0 | DIGI INTL INC | COM | 253798102 | 535 | 46347 | SH | DEFINED | 14 |
| | DIGITAL RLTY TR INC | COM | 253868103 | 4427 | 124700 | SH | DEFINED | 03 |
| 120651 | DIGITAL RLTY TR INC | COM | 253868103 | 60 | 1700 | SH | DEFINED | 14 |
| 0 | DIGITAL RIV INC | COM | 25388B104 | 679 | 21910 | SH | DEFINED | 14 |
| 0 | DIME CMNTY BANCSHARES | COM | 253922108 | 1768 | 101164 | SH | DEFINED | 14 |
| 83248 | DILLARDS INC | CL A | 254067101 | 895 | 52012 | SH | DEFINED | 14 |
| 34196 | DIODES INC | COM | 254543101 | 1302 | 59279 | SH | DEFINED | 14 |

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| 41393 | DIONEX CORP | COM | 254546104 | 30421 | 395130 | SH | DEFINED | 14 |
| 293493 | DIRECTV GROUP INC | COM | 25459L106 | 185090 | 7466307 | SH | DEFINED | 14 |
| 6108181 | DISNEY WALT CO | COM DISNEY | 254687106 | 271104 | 8639380 | SH | DEFINED | 14 |
| 582097 | DISCOVER FINL SVCS | COM | 254709108 | 14526 | 887326 | SH | DEFINED | 14 |
| 14310 | DISH NETWORK CORP | CL A | 25470M109 | 577 | 20085 | SH | DEFINED | 14 |
| 33496 | DITECH NETWORKS INC | COM | 25500T108 | 144 | 48843 | SH | DEFINED | 14 |
| 76300 | DR REDDYS LABS LTD | ADR | 256135203 | 1322 | 91300 | SH | DEFINED | 14 |
| 13400 | DOLAN MEDIA CO | COM | 25659P402 | 752 | 37385 | SH | DEFINED | 14 |
| 20300 | DOLLAR THRIFTY AUTOMOTIVE GP | COM | 256743105 | 277 | 20300 | SH | DEFINED | 14 |
| | DOLLAR TREE INC | COM | 256746108 | 20796 | 753746 | SH | DEFINED | 14 |
| 2048122 | DOMINION RES INC VA NEW | COM | 25746U109 | 117176 | 2869153 | SH | DEFINED | 14 |
| 10400 | DOMINOS PIZZA INC | COM | 25754A201 | 160 | 11893 | SH | DEFINED | 14 |
| 8800 | DOMTAR CORP | COM | 257559104 | 153 | 22400 | SH | DEFINED | 14 |
| 0 | DONALDSON INC | COM | 257651109 | 1550 | 38487 | SH | DEFINED | 14 |
| 531763 | DONNELLEY R R & SONS CO | COM | 257867101 | 23787 | 784787 | SH | DEFINED | 14 |
| 298652 | DOUGLAS EMMETT INC | COM | 25960P109 | 6825 | 309373 | SH | DEFINED | 03 |
| 0 | DOUGLAS EMMETT INC | COM | 25960P109 | 63 | 2840 | SH | DEFINED | 14 |
| | DOVER CORP | COM | 260003108 | 22436 | 537002 | SH | DEFINED | 14 |
| 31400 | DOVER DOWNS GAMING & ENTMT I | COM | 260095104 | 267 | 31400 | SH | DEFINED | 14 |
| 4057383 | DOW CHEM CO | COM | 260543103 | 217325 | 5897569 | SH | DEFINED | 14 |
| 40791 | DOWNEY FINL CORP | COM | 261018105 | 951 | 51765 | SH | DEFINED | 14 |
| 310063 | DRESS BARN INC | COM | 261570105 | 4468 | 345252 | SH | DEFINED | 14 |
| 20500 | DRESSER-RAND GROUP INC | COM | 261608103 | 707 | 23000 | SH | DEFINED | 14 |
| 23435 | DREW INDS INC | COM NEW | 26168L205 | 804 | 32873 | SH | DEFINED | 14 |
| 35254 | DRIL-QUIP INC | COM | 262037104 | 2346 | 50477 | SH | DEFINED | 14 |
| | DU PONT E I DE NEMOURS & CO | COM | 263534109 | 113667 | 2430853 | SH | DEFINED | 14 |
| 34600 | DUKE REALTY CORP | COM NEW | 264411505 | 4868 | 213416 | SH | DEFINED | 14 |
| 5697549 | DUKE ENERGY CORP NEW | COM | 26441C105 | 147638 | 8271042 | SH | DEFINED | 14 |
| 4600 | DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 3846 | 47259 | SH | DEFINED | 14 |
| 28011 | DUPONT FABROS TECHNOLOGY INC | COM | 26613Q106 | 474 | 28765 | SH | DEFINED | 03 |
| | DYCOM INDS INC | COM | 267475101 | 902 | 75080 | SH | DEFINED | 14 |

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| 7900 | DYNEGY INC DEL | CL A | 26817G102 | 5095 | 645799 | SH | DEFINED | 14 |
| 374149 | E M C CORP MASS | COM | 268648102 | 43963 | 3065747 | SH | DEFINED | 14 |
| 1855173 | EMS TECHNOLOGIES INC | COM | 26873N108 | 396 | 14600 | SH | DEFINED | 14 |
| 0 | ENSCO INTL INC | COM | 26874Q100 | 37371 | 596784 | SH | DEFINED | 14 |
| 446203 | ENI S P A | SPONSORED ADR | 26874R108 | 6235 | 91550 | SH | DEFINED | 14 |
| 91550 | EOG RES INC | COM | 26875P101 | 53453 | 445442 | SH | DEFINED | 14 |
| 274145 | EPIQ SYS INC | COM | 26882D109 | 870 | 56082 | SH | DEFINED | 14 |
| 40001 | E TRADE FINANCIAL CORP | COM | 269246104 | 2124 | 550294 | SH | DEFINED | 14 |
| 317753 | EARTHLINK INC | COM | 270321102 | 14282 | 1891615 | SH | DEFINED | 14 |
| 1280500 | EAST WEST BANCORP INC | COM | 27579R104 | 3881 | 218663 | SH | DEFINED | 14 |
| 183923 | EASTGROUP PPTY INC | COM | 277276101 | 2259 | 48627 | SH | DEFINED | 14 |
| | EASTMAN CHEM CO | COM | 277432100 | 40524 | 648900 | SH | DEFINED | 14 |
| 475260 | EASTMAN KODAK CO | COM | 277461109 | 10515 | 595054 | SH | DEFINED | 14 |
| 388893 | EATON CORP | COM | 278058102 | 77225 | 969311 | SH | DEFINED | 14 |
| 733775 | EATON VANCE CORP | COM NON VTG | 278265103 | 3878 | 127090 | SH | DEFINED | 14 |
| 16600 | EBAY INC | COM | 278642103 | 210266 | 7046438 | SH | DEFINED | 14 |
| 5133130 | ECHOSTAR CORP | CL A | 278768106 | 343 | 11615 | SH | DEFINED | 14 |
| 3660 | ECLIPSYS CORP | COM | 278856109 | 1628 | 83000 | SH | DEFINED | 14 |
| 0 | ECOLAB INC | COM | 278865100 | 12237 | 281769 | SH | DEFINED | 14 |
| | EDISON INTL | COM | 281020107 | 128266 | 2616600 | SH | DEFINED | 14 |
| 2029911 | EDUCATION RLTY TR INC | COM | 28140H104 | 294 | 23400 | SH | DEFINED | 14 |
| 0 | EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 6236 | 139984 | SH | DEFINED | 14 |
| 48300 | EL PASO CORP | COM | 28336L109 | 17189 | 1033002 | SH | DEFINED | 14 |
| 621525 | EL PASO ELEC CO | COM NEW | 283677854 | 8729 | 408480 | SH | DEFINED | 14 |
| 281033 | ELECTRO SCIENTIFIC INDS | COM | 285229100 | 940 | 57026 | SH | DEFINED | 14 |
| 42577 | ELECTRONIC ARTS INC | COM | 285512109 | 21709 | 434871 | SH | DEFINED | 14 |
| 259606 | ELECTRONIC DATA SYS NEW | COM | 285661104 | 15126 | 908442 | SH | DEFINED | 14 |
| | ELLIS PERRY INTL INC | COM | 288853104 | 1519 | 69600 | SH | DEFINED | 14 |
| 14900 | EMBARQ CORP | COM | 29078E105 | 118 | 2933 | SH | DEFINED | 03 |
| 2933 | EMBARQ CORP | COM | 29078E105 | 10302 | 256910 | SH | DEFINED | 14 |
| 159802 | EMBRAER-EMPRESA BRASILEIRA D | SP ADR COM SHS | 29081M102 | 3896 | 98600 | SH | DEFINED | 10 |

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| 98600 | EMBOTELLADORA ANDINA S A | SPON ADR A | 29081P204 | 1538 | 79900 | SH | DEFINED | 14 |
| 75839 | EMBOTELLADORA ANDINA S A | SPON ADR B | 29081P303 | 1951 | 92900 | SH | DEFINED | 14 |
| 85853 | EMCOR GROUP INC | COM | 29084Q100 | 8151 | 366994 | SH | DEFINED | 14 |
| 231744 | EMERSON ELEC CO | COM | 291011104 | 128240 | 2492035 | SH | DEFINED | 14 |
| | EMULEX CORP | COM NEW | 292475209 | 14133 | 870270 | SH | DEFINED | 14 |
| 518800 | ENCORE ACQUISITION CO | COM | 29255W100 | 7352 | 182520 | SH | DEFINED | 14 |
| 48100 | ENCORE WIRE CORP | COM | 292562105 | 189 | 10400 | SH | DEFINED | 14 |
| 10400 | ENDO PHARMACEUTICALS HLDGS I | COM | 29264F205 | 5443 | 227346 | SH | DEFINED | 14 |
| 74300 | ENERGY CONVERSION DEVICES IN | COM | 292659109 | 2201 | 73600 | SH | DEFINED | 14 |
| 200 | ENERGEN CORP | COM | 29265N108 | 5537 | 88875 | SH | DEFINED | 14 |
| 24900 | ENERGY EAST CORP | COM | 29266M109 | 3215 | 133278 | SH | DEFINED | 14 |
| 49100 | ENERGIZER HLDGS INC | COM | 29266R108 | 8344 | 92221 | SH | DEFINED | 14 |
| | ENERGY PARTNERS LTD | COM | 29270U105 | 106 | 11200 | SH | DEFINED | 14 |
| 11200 | ENERSIS S A | SPONSORED ADR | 29274F104 | 1773 | 100300 | SH | DEFINED | 14 |
| 97200 | ENNIS INC | COM | 293389102 | 1069 | 63700 | SH | DEFINED | 14 |
| 11900 | ENPRO INDS INC | COM | 29355X107 | 6352 | 203658 | SH | DEFINED | 14 |
| 121166 | ENTEGRIS INC | COM | 29362U104 | 165 | 23000 | SH | DEFINED | 14 |
| 0 | ENTERCOM COMMUNICATIONS CORP | CL A | 293639100 | 641 | 64586 | SH | DEFINED | 14 |
| 29800 | ENERGY CORP NEW | COM | 29364G103 | 34368 | 315068 | SH | DEFINED | 14 |
| 196955 | ENTERPRISE PRODS PARTNERS L | COM | 293792107 | 228 | 7673 | SH | DEFINED | 14 |
| 0 | ENTERTAINMENT PPTYS TR | COM SH BEN INT | 29380T105 | 4438 | 89957 | SH | DEFINED | 14 |
| 74146 | ENZON PHARMACEUTICALS INC | COM | 293904108 | 761 | 82600 | SH | DEFINED | 14 |
| 3800 | ENZO BIOCHEM INC | COM | 294100102 | 513 | 56475 | SH | DEFINED | 14 |
| 40258 | EPICOR SOFTWARE CORP | COM | 29426L108 | 2159 | 192808 | SH | DEFINED | 14 |
| 131186 | EQUIFAX INC | COM | 294429105 | 6488 | 188177 | SH | DEFINED | 14 |
| 115163 | EQUITABLE RES INC | COM | 294549100 | 3952 | 67101 | SH | DEFINED | 14 |
| 1190 | EQUITY ONE | COM | 294752100 | 478 | 19956 | SH | DEFINED | 14 |
| 0 | EQUITY RESIDENTIAL | SH BEN INT | 29476L107 | 15800 | 380811 | SH | DEFINED | 14 |
| | ESSEX PPTY TR INC | COM | 297178105 | 2325 | 20400 | SH | DEFINED | 03 |
| 20400 | ESSEX PPTY TR INC | COM | 297178105 | 5355 | 46983 | SH | DEFINED | 14 |
| 32909 | ESTERLINE TECHNOLOGIES CORP | COM | 297425100 | 2767 | 54924 | SH | DEFINED | 14 |

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| 38731 | ETABLISSEMENTS DELHAIZE FRER | SPONSORED ADR | 29759W101 | 4245 | 53967 | SH | DEFINED | 14 |
| 53967 | ETHAN ALLEN INTERIORS INC | COM | 297602104 | 4688 | 164912 | SH | DEFINED | 14 |
| 131204 | EXAR CORP | COM | 300645108 | 692 | 84040 | SH | DEFINED | 14 |
| 59879 | EXCEL TECHNOLOGY INC | COM | 30067T103 | 280 | 10400 | SH | DEFINED | 14 |
| 4500 | EXELON CORP | COM | 30161N101 | 79026 | 972391 | SH | DEFINED | 14 |
| | EXPEDIA INC DEL | COM | 30212P105 | 6367 | 290843 | SH | DEFINED | 14 |
| 168742 | EXPEDITORS INTL WASH INC | COM | 302130109 | 13075 | 289391 | SH | DEFINED | 14 |
| 171590 | EXPRESS SCRIPTS INC | COM | 302182100 | 184062 | 2861667 | SH | DEFINED | 14 |
| 2129726 | EXTRA SPACE STORAGE INC | COM | 30225T102 | 2027 | 125221 | SH | DEFINED | 03 |
| 120621 | EXTRA SPACE STORAGE INC | COM | 30225T102 | 1986 | 122658 | SH | DEFINED | 14 |
| 85558 | EXTERRAN HLDGS INC | COM | 30225X103 | 2286 | 35413 | SH | DEFINED | 14 |
| 150 | EXTREME NETWORKS INC | COM | 30226D106 | 197 | 63700 | SH | DEFINED | 14 |
| 0 | EZCORP INC | CL A NON VTG | 302301106 | 613 | 49804 | SH | DEFINED | 14 |
| 0 | EXXON MOBIL CORP | COM | 30231G102 | 1674802 | 19801393 | SH | DEFINED | 14 |
| 13648791 | FBL FINL GROUP INC | CL A | 30239F106 | 500 | 17540 | SH | DEFINED | 14 |
| 16900 | FEI CO | COM | 30241L109 | 1472 | 67442 | SH | DEFINED | 14 |
| 46880 | FLIR SYS INC | COM | 302445101 | 10643 | 353696 | SH | DEFINED | 14 |
| 248930 | F M C CORP | COM NEW | 302491303 | 4210 | 75873 | SH | DEFINED | 14 |
| 24800 | FMC TECHNOLOGIES INC | COM | 30249U101 | 59854 | 1052099 | SH | DEFINED | 14 |
| 710583 | FNB CORP PA | COM | 302520101 | 282 | 18096 | SH | DEFINED | 14 |
| 15900 | FPIC INS GROUP INC | COM | 302563101 | 603 | 12800 | SH | DEFINED | 14 |
| 0 | FPL GROUP INC | COM | 302571104 | 38480 | 613324 | SH | DEFINED | 14 |
| 371205 | FTD GROUP INC | COM | 30267U108 | 726 | 54100 | SH | DEFINED | 14 |
| 1100 | FACTSET RESH SYS INC | COM | 303075105 | 11201 | 207928 | SH | DEFINED | 14 |
| 179014 | FAIR ISAAC CORP | COM | 303250104 | 1385 | 64369 | SH | DEFINED | 14 |
| 9500 | FAIRCHILD SEMICONDUCTOR INTL | COM | 303726103 | 830 | 69618 | SH | DEFINED | 14 |
| 2200 | FAIRPOINT COMMUNICATIONS INC | COM | 305560104 | 1402 | 155400 | SH | DEFINED | 14 |
| 115200 | FAMILY DLR STORES INC | COM | 307000109 | 6090 | 312332 | SH | DEFINED | 14 |
| 146908 | FARO TECHNOLOGIES INC | COM | 311642102 | 976 | 31312 | SH | DEFINED | 14 |
| | FASTENAL CO | COM | 311900104 | 25763 | 560926 | SH | DEFINED | 14 |
| 321360 | FEDERAL AGRIC MTG CORP | CL C | 313148306 | 329 | 12600 | SH | DEFINED | 14 |

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|---------|------------------------------|----------------|-----------|-------|---------|----|---------|----|
| 0 | FEDERAL HOME LN MTG CORP | COM | 313400301 | 23316 | 920870 | SH | DEFINED | 14 |
| 547462 | FEDERAL NATL MTG ASSN | COM | 313586109 | 79441 | 3018293 | SH | DEFINED | 14 |
| 1827337 | FEDERAL REALTY INVT TR | SH BEN INT NEW | 313747206 | 4020 | 51570 | SH | DEFINED | 03 |
| 49970 | FEDERAL REALTY INVT TR | SH BEN INT NEW | 313747206 | 2474 | 31740 | SH | DEFINED | 14 |
| 140 | FEDERAL SIGNAL CORP | COM | 313855108 | 1068 | 76529 | SH | DEFINED | 14 |
| 27800 | FEDERATED INVS INC PA | CL B | 314211103 | 5043 | 128783 | SH | DEFINED | 14 |
| | FEDEX CORP | COM | 31428X106 | 44122 | 476119 | SH | DEFINED | 14 |
| 282661 | FELCOR LODGING TR INC | COM | 31430F101 | 1279 | 106326 | SH | DEFINED | 14 |
| 0 | FERRO CORP | COM | 315405100 | 914 | 61507 | SH | DEFINED | 14 |
| 28300 | F5 NETWORKS INC | COM | 315616102 | 821 | 45184 | SH | DEFINED | 14 |
| 0 | FIDELITY NATL INFORMATION SV | COM | 31620M106 | 8845 | 231899 | SH | DEFINED | 14 |
| 136693 | FIDELITY NATIONAL FINANCIAL | CL A | 31620R105 | 3291 | 179536 | SH | DEFINED | 14 |
| 62550 | FIFTH THIRD BANCORP | COM | 316773100 | 34213 | 1635435 | SH | DEFINED | 14 |
| 1147390 | FINANCIAL FED CORP | COM | 317492106 | 2075 | 95118 | SH | DEFINED | 14 |
| | FINISH LINE INC | CL A | 317923100 | 443 | 93139 | SH | DEFINED | 14 |
| 67912 | FIRST AMERN CORP CALIF | COM | 318522307 | 2616 | 77086 | SH | DEFINED | 14 |
| 27890 | FIRST BANCORP P R | COM | 318672102 | 1732 | 170488 | SH | DEFINED | 14 |
| 127989 | FIRST BANCORP N C | COM | 318910106 | 237 | 11900 | SH | DEFINED | 14 |
| 600 | FIRST CASH FINL SVCS INC | COM | 31942D107 | 1234 | 119444 | SH | DEFINED | 14 |
| 44073 | FIRST COMWLTH FINL CORP PA | COM | 319829107 | 1360 | 117335 | SH | DEFINED | 14 |
| 81904 | FIRST CMNTY BANCSHARES INC N | COM | 31983A103 | 818 | 22461 | SH | DEFINED | 14 |
| 15500 | FIRST CMNTY BANCORP CALIF | COM | 31983B101 | 2006 | 74700 | SH | DEFINED | 14 |
| | FIRST FINL BANCORP OH | COM | 320209109 | 1360 | 101123 | SH | DEFINED | 14 |
| 78434 | FIRST FINL HLDGS INC | COM | 320239106 | 256 | 10900 | SH | DEFINED | 14 |
| 10900 | FIRST HORIZON NATL CORP | COM | 320517105 | 2256 | 161038 | SH | DEFINED | 14 |
| 95679 | FIRST INDUSTRIAL REALTY TRUS | COM | 32054K103 | 14416 | 466700 | SH | DEFINED | 14 |
| 285700 | FIRST MERCHANTS CORP | COM | 320817109 | 1586 | 55559 | SH | DEFINED | 14 |
| 25500 | FIRST MERCURY FINANCIAL CORP | COM | 320841109 | 458 | 26300 | SH | DEFINED | 14 |
| 0 | FIRST MIDWEST BANCORP DEL | COM | 320867104 | 3123 | 112456 | SH | DEFINED | 14 |
| 85249 | FIRST NIAGARA FINL GP INC | COM | 33582V108 | 1508 | 110950 | SH | DEFINED | 14 |
| | FIRST POTOMAC RLTY TR | COM | 33610F109 | 3584 | 233160 | SH | DEFINED | 03 |

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| 224730 | FIRST POTOMAC RLTY TR | COM | 33610F109 | 1277 | 83100 | SH | DEFINED | 14 |
| 20800 | FIRST PL FINL CORP | COM | 33610T109 | 285 | 21900 | SH | DEFINED | 14 |
| 3200 | FIRST SOLAR INC | COM | 336433107 | 19226 | 83179 | SH | DEFINED | 14 |
| 79579 | FIRST ST BANCORPORATION | COM | 336453105 | 652 | 48702 | SH | DEFINED | 14 |
| 4500 | 1ST SOURCE CORP | COM | 336901103 | 245 | 11649 | SH | DEFINED | 14 |
| 0 | FISERV INC | COM | 337738108 | 11367 | 236379 | SH | DEFINED | 14 |
| 139373 | FIRSTFED FINL CORP | COM | 337907109 | 1045 | 38478 | SH | DEFINED | 14 |
| | FIRSTMERIT CORP | COM | 337915102 | 3110 | 150521 | SH | DEFINED | 14 |
| 46300 | FLAGSTAR BANCORP INC | COM | 337930101 | 1493 | 206722 | SH | DEFINED | 14 |
| 146833 | FIRSTENERGY CORP | COM | 337932107 | 47582 | 693408 | SH | DEFINED | 14 |
| 446380 | FLEETWOOD ENTERPRISES INC | COM | 339099103 | 535 | 116295 | SH | DEFINED | 14 |
| 82710 | FLUOR CORP NEW | COM | 343412102 | 54810 | 388286 | SH | DEFINED | 14 |
| 274074 | FLOW INTL CORP | COM | 343468104 | 219 | 23600 | SH | DEFINED | 14 |
| 0 | FLOWERS FOODS INC | COM | 343498101 | 3886 | 157024 | SH | DEFINED | 14 |
| 113017 | FLOWSERVE CORP | COM | 34354P105 | 3219 | 30837 | SH | DEFINED | 14 |
| 0 | FLUSHING FINL CORP | COM | 343873105 | 440 | 25000 | SH | DEFINED | 14 |
| 25000 | FOOT LOCKER INC | COM | 344849104 | 1356 | 115242 | SH | DEFINED | 14 |
| 28500 | FORD MTR CO DEL | COM PAR \$0.01 | 345370860 | 20724 | 3623143 | SH | DEFINED | 14 |
| 2233557 | FOREST LABS INC | COM | 345838106 | 41990 | 1049477 | SH | DEFINED | 14 |
| 685838 | FOREST OIL CORP | COM PAR \$0.01 | 346091705 | 4267 | 87158 | SH | DEFINED | 14 |
| 38300 | FORESTAR REAL ESTATE GROUP I | COM | 346233109 | 1630 | 65419 | SH | DEFINED | 14 |
| 45860 | FORGENT NETWORKS INC | COM | 34629U103 | 11 | 21726 | SH | DEFINED | 14 |
| 0 | FORTUNE BRANDS INC | COM | 349631101 | 28009 | 403004 | SH | DEFINED | 14 |
| | FORWARD AIR CORP | COM | 349853101 | 1874 | 52890 | SH | DEFINED | 14 |
| 37129 | FOSSIL INC | COM | 349882100 | 5563 | 182155 | SH | DEFINED | 14 |
| 108183 | FOUNDRY NETWORKS INC | COM | 35063R100 | 932 | 80500 | SH | DEFINED | 14 |
| 0 | 4 KIDS ENTMT INC | COM | 350865101 | 232 | 23699 | SH | DEFINED | 14 |
| 16956 | FRANKLIN BK CORP DEL | COM | 352451108 | 241 | 79638 | SH | DEFINED | 14 |
| 50845 | FRANKLIN RES INC | COM | 354613101 | 76374 | 787441 | SH | DEFINED | 14 |
| 549676 | FRANKLIN STREET PPTYS CORP | COM | 35471R106 | 342 | 23891 | SH | DEFINED | 14 |
| 1400 | FREDS INC | CL A | 356108100 | 747 | 72872 | SH | DEFINED | 14 |

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| FREEPORT-MCMORAN COPPER & GO 339840 | COM | 35671D857 | 53880 | 559963 | SH | DEFINED | 14 |
| FREIGHTCAR AMER INC 6200 | COM | 357023100 | 230 | 6700 | SH | DEFINED | 14 |
| FRESENIUS MED CARE AG&CO KGA 18485 | SPONSORED ADR | 358029106 | 930 | 18485 | SH | DEFINED | 14 |
| FRONTIER AIRLINES HOLDINGS I 47166 | COM | 359059102 | 167 | 66112 | SH | DEFINED | 14 |
| FRONTIER FINL CORP WASH 53277 | COM | 35907K105 | 1354 | 76577 | SH | DEFINED | 14 |
| FRONTIER OIL CORP 134086 | COM | 35914P105 | 7426 | 272397 | SH | DEFINED | 14 |
| FULLER H B CO 158512 | COM | 359694106 | 5278 | 258616 | SH | DEFINED | 14 |
| FULTON FINL CORP PA | COM | 360271100 | 618 | 50318 | SH | DEFINED | 14 |
| FURNITURE BRANDS INTL INC 44400 | COM | 360921100 | 1570 | 134219 | SH | DEFINED | 14 |
| G & K SVCS INC 33884 | CL A | 361268105 | 1601 | 44958 | SH | DEFINED | 14 |
| GATX CORP 600 | COM | 361448103 | 1455 | 37244 | SH | DEFINED | 14 |
| GFI GROUP INC 0 | COM | 361652209 | 866 | 15116 | SH | DEFINED | 14 |
| GMH CMNTYS TR 500 | COM | 36188G102 | 150 | 17300 | SH | DEFINED | 14 |
| GALLAGHER ARTHUR J & CO 0 | COM | 363576109 | 1166 | 49380 | SH | DEFINED | 14 |
| GAMESTOP CORP NEW 764134 | CL A | 36467W109 | 58921 | 1139456 | SH | DEFINED | 14 |
| GANNETT INC | COM | 364730101 | 33684 | 1159502 | SH | DEFINED | 14 |
| GAP INC DEL 437371 | COM | 364760108 | 14799 | 751995 | SH | DEFINED | 14 |
| GARDNER DENVER INC 165234 | COM | 365558105 | 7221 | 194647 | SH | DEFINED | 14 |
| GARTNER INC 0 | COM | 366651107 | 676 | 34973 | SH | DEFINED | 14 |
| GEN-PROBE INC NEW 0 | COM | 36866T103 | 1403 | 29107 | SH | DEFINED | 14 |
| GENCORP INC 107263 | COM | 368682100 | 1427 | 138710 | SH | DEFINED | 14 |
| GENENTECH INC 2200 | COM NEW | 368710406 | 1239 | 15262 | SH | DEFINED | 14 |
| GENERAL COMMUNICATION INC 58131 | CL A | 369385109 | 509 | 82955 | SH | DEFINED | 14 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 77589 | 930658 | SH | DEFINED | 14 |
| GENERAL ELECTRIC CO 23867851 | COM | 369604103 | 1295898 | 35014809 | SH | DEFINED | 14 |
| GENERAL GROWTH PPTYS INC 215266 | COM | 370021107 | 8514 | 223066 | SH | DEFINED | 03 |
| GENERAL GROWTH PPTYS INC 532400 | COM | 370021107 | 25741 | 674384 | SH | DEFINED | 14 |
| GENERAL MLS INC 1081128 | COM | 370334104 | 91656 | 1530663 | SH | DEFINED | 14 |
| GENERAL MTRS CORP 509194 | COM | 370442105 | 15981 | 838916 | SH | DEFINED | 14 |
| GENESCO INC 29399 | COM | 371532102 | 966 | 41804 | SH | DEFINED | 14 |
| GENTEX CORP | COM | 371901109 | 11109 | 647777 | SH | DEFINED | 14 |

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| 435847 | GENUINE PARTS CO | COM | 372460105 | 9733 | 241983 | SH | DEFINED | 14 |
| | GENTIVA HEALTH SERVICES INC | COM | 37247A102 | 1564 | 71864 | SH | DEFINED | 14 |
| 39518 | GENWORTH FINL INC | COM CL A | 37247D106 | 16949 | 748614 | SH | DEFINED | 14 |
| 491558 | GENZYME CORP | COM | 372917104 | 27920 | 374564 | SH | DEFINED | 14 |
| 223322 | GEORGIA GULF CORP | COM PAR \$0.01 | 373200203 | 430 | 62028 | SH | DEFINED | 14 |
| 44272 | GERBER SCIENTIFIC INC | COM | 373730100 | 606 | 68164 | SH | DEFINED | 14 |
| 35804 | GETTY IMAGES INC | COM | 374276103 | 1322 | 41300 | SH | DEFINED | 14 |
| 15500 | GEVITY HR INC | COM | 374393106 | 465 | 53717 | SH | DEFINED | 14 |
| 37764 | GIBRALTAR INDS INC | COM | 374689107 | 1122 | 95658 | SH | DEFINED | 14 |
| | GILEAD SCIENCES INC | COM | 375558103 | 68846 | 1336040 | SH | DEFINED | 14 |
| 796526 | GLACIER BANCORP INC NEW | COM | 37637Q105 | 1900 | 99137 | SH | DEFINED | 14 |
| 69447 | GLAXOSMITHKLINE PLC | SPONSORED ADR | 37733W105 | 2099 | 49473 | SH | DEFINED | 14 |
| 49473 | GLIMCHER RLTY TR | SH BEN INT | 379302102 | 155 | 13000 | SH | DEFINED | 14 |
| 0 | GLOBAL PMTS INC | COM | 37940X102 | 4101 | 99156 | SH | DEFINED | 14 |
| 19800 | GOLDMAN SACHS GROUP INC | COM | 38141G104 | 305563 | 1847529 | SH | DEFINED | 14 |
| 1303551 | GOODRICH CORP | COM | 382388106 | 10495 | 182490 | SH | DEFINED | 14 |
| 107162 | GOODYEAR TIRE & RUBR CO | COM | 382550101 | 8523 | 330366 | SH | DEFINED | 14 |
| | GOOGLE INC | CL A | 38259P508 | 216003 | 490391 | SH | DEFINED | 14 |
| 316271 | GRACO INC | COM | 384109104 | 4234 | 116776 | SH | DEFINED | 14 |
| 21500 | GRAFTECH INTL LTD | COM | 384313102 | 989 | 61000 | SH | DEFINED | 14 |
| 57900 | GRAINGER W W INC | COM | 384802104 | 10078 | 131931 | SH | DEFINED | 14 |
| 94256 | GRANITE CONSTR INC | COM | 387328107 | 6503 | 198812 | SH | DEFINED | 14 |
| 36100 | GRANT PRIDECO INC | COM | 38821G101 | 3323 | 67523 | SH | DEFINED | 14 |
| 350 | GRAY TELEVISION INC | COM | 389375106 | 102 | 18000 | SH | DEFINED | 14 |
| 0 | GREAT ATLANTIC & PAC TEA INC | COM | 390064103 | 1166 | 44476 | SH | DEFINED | 14 |
| | GREAT SOUTHN BANCORP INC | COM | 390905107 | 303 | 19400 | SH | DEFINED | 14 |
| 3100 | GREAT PLAINS ENERGY INC | COM | 391164100 | 2724 | 110518 | SH | DEFINED | 14 |
| 31600 | GREATBATCH INC | COM | 39153L106 | 777 | 42216 | SH | DEFINED | 14 |
| 29090 | GREIF INC | CL A | 397624107 | 4986 | 73400 | SH | DEFINED | 14 |
| 9000 | GREY WOLF INC | COM | 397888108 | 127 | 18800 | SH | DEFINED | 14 |
| 0 | GRIFFON CORP | COM | 398433102 | 409 | 47507 | SH | DEFINED | 14 |

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| 33842 | GROUP 1 AUTOMOTIVE INC | COM | 398905109 | 1116 | 47510 SH | DEFINED 14 |
| 34653 | GRUBB & ELLIS CO | COM PAR \$0.01 | 400095204 | 112 | 16300 SH | DEFINED 14 |
| 0 | GUARANTY FINL GROUP INC | COM | 40108N106 | 691 | 65104 SH | DEFINED 14 |
| 45645 | GUESS INC | COM | 401617105 | 1313 | 32452 SH | DEFINED 14 |
| 0 | GULF ISLAND FABRICATION INC | COM | 402307102 | 1906 | 66371 SH | DEFINED 14 |
| 34621 | GULFMARK OFFSHORE INC | COM | 402629109 | 1836 | 33560 SH | DEFINED 14 |
| 20600 | GULFPORT ENERGY CORP | COM NEW | 402635304 | 488 | 46010 SH | DEFINED 14 |
| 0 | GYMBOREE CORP | COM | 403777105 | 54316 | 1361994 SH | DEFINED 14 |
| 1037864 | H & E EQUIPMENT SERVICES INC | COM | 404030108 | 915 | 72800 SH | DEFINED 14 |
| 27200 | HCC INS HLDGS INC | COM | 404132102 | 5914 | 260625 SH | DEFINED 14 |
| | HCP INC | COM | 40414L109 | 7119 | 210550 SH | DEFINED 14 |
| 133250 | HNI CORP | COM | 404251100 | 1025 | 38122 SH | DEFINED 14 |
| 14100 | HMS HLDGS CORP | COM | 40425J101 | 1168 | 40925 SH | DEFINED 14 |
| 28339 | HRPT PPTYS TR | COM SH BEN INT | 40426W101 | 905 | 134400 SH | DEFINED 14 |
| 120100 | HSBC HLDGS PLC | SPON ADR NEW | 404280406 | 512 | 6224 SH | DEFINED 14 |
| 6224 | HAEMONETICS CORP | COM | 405024100 | 9202 | 154453 SH | DEFINED 14 |
| 91672 | HAIN CELESTIAL GROUP INC | COM | 405217100 | 2186 | 74090 SH | DEFINED 14 |
| 51621 | HALLIBURTON CO | COM | 406216101 | 139605 | 3549576 SH | DEFINED 14 |
| | HANCOCK HLDG CO | COM | 410120109 | 2159 | 51386 SH | DEFINED 14 |
| 37736 | HANESBRANDS INC | COM | 410345102 | 29861 | 1022651 SH | DEFINED 14 |
| 797944 | HANMI FINL CORP | COM | 410495105 | 2245 | 303744 SH | DEFINED 14 |
| 182493 | HANOVER INS GROUP INC | COM | 410867105 | 3581 | 87045 SH | DEFINED 14 |
| 13500 | HANSEN NAT CORP | COM | 411310105 | 3142 | 89002 SH | DEFINED 14 |
| 2950 | HARLEY DAVIDSON INC | COM | 412822108 | 33812 | 901652 SH | DEFINED 14 |
| 661067 | HARLEYSVILLE GROUP INC | COM | 412824104 | 707 | 19595 SH | DEFINED 14 |
| 19000 | HARLEYSVILLE NATL CORP PA | COM | 412850109 | 372 | 25806 SH | DEFINED 14 |
| 0 | HARMAN INTL INDS INC | COM | 413086109 | 6813 | 156483 SH | DEFINED 14 |
| 98769 | HARMONIC INC | COM | 413160102 | 4324 | 569000 SH | DEFINED 14 |
| 406150 | HARRIS CORP DEL | COM | 413875105 | 9393 | 193555 SH | DEFINED 14 |
| 90817 | HARSCO CORP | COM | 415864107 | 7508 | 135566 SH | DEFINED 14 |
| 40750 | HARTE-HANKS INC | COM | 416196103 | 815 | 59591 SH | DEFINED 14 |

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|---------|------------------------------|--------------|-----------|--------|----------|----|---------|----|
| 6950 | HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 128617 | 1697464 | SH | DEFINED | 14 |
| 1160593 | HARVEST NATURAL RESOURCES IN | COM | 41754V103 | 356 | 29500 | SH | DEFINED | 14 |
| 400 | HASBRO INC | COM | 418056107 | 6547 | 234674 | SH | DEFINED | 14 |
| 44694 | HAVERTY FURNITURE INC | COM | 419596101 | 597 | 56068 | SH | DEFINED | 14 |
| 0 | HAWAIIAN ELEC INDUSTRIES | COM | 419870100 | 1069 | 44789 | SH | DEFINED | 14 |
| 55274 | HEALTHCARE SVCS GRP INC | COM | 421906108 | 1627 | 78804 | SH | DEFINED | 14 |
| 15600 | HEALTHSOUTH CORP | COM NEW | 421924309 | 322 | 18100 | SH | DEFINED | 14 |
| 750 | HEALTH MGMT ASSOC INC NEW | CL A | 421933102 | 1174 | 221871 | SH | DEFINED | 14 |
| 127000 | HEALTHCARE RLTY TR | COM | 421946104 | 3441 | 131600 | SH | DEFINED | 03 |
| 0 | HEALTHCARE RLTY TR | COM | 421946104 | 39 | 1500 | SH | DEFINED | 14 |
| | HEADWATERS INC | COM | 42210P102 | 7543 | 571900 | SH | DEFINED | 14 |
| 127700 | HEALTH CARE REIT INC | COM | 42217K106 | 5912 | 131000 | SH | DEFINED | 03 |
| 0 | HEALTH CARE REIT INC | COM | 42217K106 | 2193 | 48600 | SH | DEFINED | 14 |
| 47938 | HEALTHEXTRAS INC | COM | 422211102 | 1713 | 68942 | SH | DEFINED | 14 |
| 133000 | HEALTH NET INC | COM | 42222G108 | 7913 | 256922 | SH | DEFINED | 14 |
| 46237 | HEALTHWAYS INC | COM | 422245100 | 2354 | 66608 | SH | DEFINED | 14 |
| 3400 | HEALTHSPRING INC | COM | 42224N101 | 1522 | 108100 | SH | DEFINED | 14 |
| 73035 | HEARTLAND EXPRESS INC | COM | 422347104 | 1494 | 104796 | SH | DEFINED | 14 |
| | HEIDRICK & STRUGGLES INTL IN | COM | 422819102 | 2718 | 83565 | SH | DEFINED | 14 |
| 466359 | HEINZ H J CO | COM | 423074103 | 32482 | 691553 | SH | DEFINED | 14 |
| 129938 | HELIX ENERGY SOLUTIONS GRP I | COM | 42330P107 | 5683 | 180412 | SH | DEFINED | 14 |
| 281700 | HELMERICH & PAYNE INC | COM | 423452101 | 22587 | 481910 | SH | DEFINED | 14 |
| 0 | HENRY JACK & ASSOC INC | COM | 426281101 | 2333 | 94562 | SH | DEFINED | 14 |
| 308247 | HERCULES INC | COM | 427056106 | 8140 | 445047 | SH | DEFINED | 14 |
| 208978 | HERCULES TECH GROWTH CAP INC | COM | 427096508 | 3576 | 329278 | SH | DEFINED | 14 |
| 8400 | HERSHA HOSPITALITY TR | SH BEN INT A | 427825104 | 464 | 51393 | SH | DEFINED | 14 |
| | HERSHEY CO | COM | 427866108 | 9190 | 243950 | SH | DEFINED | 14 |
| 451168 | HESS CORP | COM | 42809H107 | 59045 | 669592 | SH | DEFINED | 14 |
| 3700 | HEWITT ASSOCS INC | COM | 42822Q100 | 265 | 6662 | SH | DEFINED | 14 |
| 7602791 | HEWLETT PACKARD CO | COM | 428236103 | 491198 | 10757730 | SH | DEFINED | 14 |
| | HEXCEL CORP NEW | COM | 428291108 | 2708 | 141700 | SH | DEFINED | 14 |

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| 1000 | HIBBETT SPORTS INC | COM | 428567101 | 859 | 55659 SH | DEFINED 14 |
| 39200 | HIGH YIELD INCOME FD INC | COM | 429904105 | 48 | 11000 SH | DEFINED 03 |
| 0 | HIGHWOODS PPTYS INC | COM | 431284108 | 1039 | 33442 SH | DEFINED 03 |
| 33442 | HIGHWOODS PPTYS INC | COM | 431284108 | 1002 | 32249 SH | DEFINED 14 |
| | HILB ROGAL & HOBBS CO | COM | 431294107 | 3049 | 96871 SH | DEFINED 14 |
| 76331 | HILLTOP HOLDINGS INC | COM | 432748101 | 415 | 39900 SH | DEFINED 14 |
| 0 | HOLLY CORP | COM PAR \$0.01 | 435758305 | 13276 | 305825 SH | DEFINED 14 |
| 287600 | HOLOGIC INC | COM | 436440101 | 5263 | 94660 SH | DEFINED 14 |
| 3504 | HOME DEPOT INC | COM | 437076102 | 168068 | 6008871 SH | DEFINED 14 |
| 4036014 | HOME PROPERTIES INC | COM | 437306103 | 5191 | 108174 SH | DEFINED 03 |
| 106074 | HOME PROPERTIES INC | COM | 437306103 | 2901 | 60457 SH | DEFINED 14 |
| 42057 | HONDA MOTOR LTD | AMERN SHS | 438128308 | 5081 | 176348 SH | DEFINED 14 |
| | HONEYWELL INTL INC | COM | 438516106 | 147375 | 2612102 SH | DEFINED 14 |
| 1823500 | HORACE MANN EDUCATORS CORP N | COM | 440327104 | 2054 | 117485 SH | DEFINED 14 |
| 48900 | HORIZON FINL CORP WASH | COM | 44041F105 | 169 | 12250 SH | DEFINED 14 |
| 0 | HORIZON LINES INC | COM | 44044K101 | 594 | 31900 SH | DEFINED 14 |
| 0 | HORMEL FOODS CORP | COM | 440452100 | 3367 | 80813 SH | DEFINED 14 |
| 18300 | HORNBECK OFFSHORE SVCS INC N | COM | 440543106 | 23717 | 519302 SH | DEFINED 14 |
| 366292 | HORSEHEAD HLDG CORP | COM | 440694305 | 250 | 21600 SH | DEFINED 14 |
| 0 | HOSPIRA INC | COM | 441060100 | 10118 | 236556 SH | DEFINED 14 |
| | HOSPITALITY PPTYS TR | COM SH BEN INT | 44106M102 | 10149 | 298331 SH | DEFINED 14 |
| 127853 | HOST HOTELS & RESORTS INC | COM | 44107P104 | 40363 | 2535370 SH | DEFINED 14 |
| 1725755 | HOT TOPIC INC | COM | 441339108 | 339 | 78717 SH | DEFINED 14 |
| 56134 | HOVNANIAN ENTERPRISES INC | CL A | 442487203 | 197 | 18541 SH | DEFINED 14 |
| 0 | HUB GROUP INC | CL A | 443320106 | 4999 | 152000 SH | DEFINED 14 |
| 74417 | HUBBELL INC | CL B | 443510201 | 14769 | 338047 SH | DEFINED 14 |
| 196800 | HUDSON CITY BANCORP | COM | 443683107 | 155105 | 8772918 SH | DEFINED 14 |
| 6539546 | HUMANA INC | COM | 444859102 | 14337 | 319601 SH | DEFINED 14 |
| | HUNT J B TRANS SVCS INC | COM | 445658107 | 2531 | 80523 SH | DEFINED 14 |
| 9400 | HUNTINGTON BANCSHARES INC | COM | 446150104 | 39387 | 3663916 SH | DEFINED 14 |
| 2676411 | HUNTSMAN CORP | COM | 447011107 | 556 | 23600 SH | DEFINED 14 |

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| 20800 | HURON CONSULTING GROUP INC | COM | 447462102 | 1064 | 25610 | SH | DEFINED | 14 |
| 25000 | HUTCHINSON TECHNOLOGY INC | COM | 448407106 | 1252 | 78677 | SH | DEFINED | 14 |
| 64932 | HUTCHISON TELECOMM INTL LTD | SPONSORED ADR | 44841T107 | 3302 | 153487 | SH | DEFINED | 14 |
| 153487 | IAC INTERACTIVECORP | COM NEW | 44919P300 | 61335 | 2954487 | SH | DEFINED | 14 |
| 2237717 | ICU MED INC | COM | 44930G107 | 1863 | 64758 | SH | DEFINED | 14 |
| | IHOP CORP | COM | 449623107 | 1335 | 27861 | SH | DEFINED | 14 |
| 19427 | IMS HEALTH INC | COM | 449934108 | 6071 | 288977 | SH | DEFINED | 14 |
| 170259 | ISTAR FINL INC | COM | 45031U101 | 4845 | 345300 | SH | DEFINED | 03 |
| 333632 | ISTAR FINL INC | COM | 45031U101 | 12421 | 885315 | SH | DEFINED | 14 |
| 805430 | ITT EDUCATIONAL SERVICES INC | COM | 45068B109 | 4326 | 94179 | SH | DEFINED | 14 |
| 47300 | ITT CORP NEW | COM | 450911102 | 13456 | 259711 | SH | DEFINED | 14 |
| 152844 | ICICI BK LTD | ADR | 45104G104 | 5893 | 154300 | SH | DEFINED | 14 |
| 135250 | ICONIX BRAND GROUP INC | COM | 451055107 | 1840 | 106077 | SH | DEFINED | 14 |
| | IDACORP INC | COM | 451107106 | 2169 | 67538 | SH | DEFINED | 14 |
| 20300 | IDEX CORP | COM | 45167R104 | 1340 | 43648 | SH | DEFINED | 14 |
| 0 | IDEXX LABS INC | COM | 45168D104 | 27752 | 563374 | SH | DEFINED | 14 |
| 503856 | IKON OFFICE SOLUTIONS INC | COM | 451713101 | 1729 | 227532 | SH | DEFINED | 14 |
| 36281 | IHS INC | CL A | 451734107 | 579 | 9000 | SH | DEFINED | 14 |
| 0 | ILLINOIS TOOL WKS INC | COM | 452308109 | 64026 | 1327516 | SH | DEFINED | 14 |
| 1005211 | IMATION CORP | COM | 45245A107 | 1176 | 51718 | SH | DEFINED | 14 |
| 0 | IMMUCOR INC | COM | 452526106 | 2767 | 129686 | SH | DEFINED | 14 |
| | IMPERIAL CAP BANCORP INC | COM | 452680101 | 902 | 41700 | SH | DEFINED | 14 |
| 22500 | IMPERIAL TOBACCO GROUP PLC | SPONSORED ADR | 453142101 | 3824 | 41531 | SH | DEFINED | 14 |
| 41531 | INDEPENDENT BANK CORP MASS | COM | 453836108 | 1007 | 34090 | SH | DEFINED | 14 |
| 21000 | INDEPENDENT BANK CORP MICH | COM | 453838104 | 1399 | 134749 | SH | DEFINED | 14 |
| 83254 | INDYMAC BANCORP INC | COM | 456607100 | 214 | 43132 | SH | DEFINED | 14 |
| 0 | INFINITY PPTY & CAS CORP | COM | 45665Q103 | 1897 | 45602 | SH | DEFINED | 14 |
| 37139 | INFORMATICA CORP | COM | 45666Q102 | 5964 | 349590 | SH | DEFINED | 14 |
| 276416 | INFOSYS TECHNOLOGIES LTD | SPONSORED ADR | 456788108 | 4583 | 128120 | SH | DEFINED | 14 |
| | INFOSPACE INC | COM NEW | 45678T201 | 719 | 62103 | SH | DEFINED | 14 |
| 44186 | INFOUSA INC NEW | COM | 456818301 | 160 | 26200 | SH | DEFINED | 14 |

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| 3900 | | | | | | | |
| ING GROEP N V | SPONSORED ADR | 456837103 | 5822 | 155788 | SH | DEFINED | 14 |
| 155788 | | | | | | | |
| INGLES MKTS INC | CL A | 457030104 | 517 | 21045 | SH | DEFINED | 14 |
| 20200 | | | | | | | |
| INGRAM MICRO INC | CL A | 457153104 | 9850 | 622251 | SH | DEFINED | 14 |
| 357600 | | | | | | | |
| INLAND REAL ESTATE CORP | COM NEW | 457461200 | 5728 | 376579 | SH | DEFINED | 14 |
| 256085 | | | | | | | |
| INSIGHT ENTERPRISES INC | COM | 45765U103 | 3144 | 179655 | SH | DEFINED | 14 |
| 131198 | | | | | | | |
| INSITUFORM TECHNOLOGIES INC | CL A | 457667103 | 687 | 49693 | SH | DEFINED | 14 |
| | | | | | | | |
| INTEGRA LIFESCIENCES HLDGS C | COM NEW | 457985208 | 1487 | 34216 | SH | DEFINED | 14 |
| 23786 | | | | | | | |
| INTEGRAL SYS INC MD | COM | 45810H107 | 970 | 33200 | SH | DEFINED | 14 |
| 23200 | | | | | | | |
| INTEGRATED DEVICE TECHNOLOGY | COM | 458118106 | 8502 | 952053 | SH | DEFINED | 14 |
| 542100 | | | | | | | |
| INTEL CORP | COM | 458140100 | 316941 | 14964184 | SH | DEFINED | 14 |
| 10158899 | | | | | | | |
| INTEGRA BK CORP | COM | 45814P105 | 513 | 31666 | SH | DEFINED | 14 |
| 1300 | | | | | | | |
| INTEGRYS ENERGY GROUP INC | COM | 45822P105 | 15848 | 339792 | SH | DEFINED | 14 |
| 231032 | | | | | | | |
| INTERACTIVE BROKERS GROUP IN | COM | 45841N107 | 1435 | 55900 | SH | DEFINED | 14 |
| 22500 | | | | | | | |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 126 | 969 | SH | DEFINED | 03 |
| 0 | | | | | | | |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 12928 | 99062 | SH | DEFINED | 14 |
| 59810 | | | | | | | |
| INTERFACE INC | CL A | 458665106 | 1794 | 127715 | SH | DEFINED | 14 |
| 95863 | | | | | | | |
| INTERLINE BRANDS INC | COM | 458743101 | 248 | 13345 | SH | DEFINED | 14 |
| 0 | | | | | | | |
| INTERNATIONAL BANCSHARES COR | COM | 459044103 | 1303 | 57723 | SH | DEFINED | 14 |
| 56170 | | | | | | | |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 537626 | 4669322 | SH | DEFINED | 14 |
| 3215271 | | | | | | | |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 5140 | 116677 | SH | DEFINED | 14 |
| 69891 | | | | | | | |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 17797 | 442611 | SH | DEFINED | 14 |
| 264674 | | | | | | | |
| INTL PAPER CO | COM | 460146103 | 47611 | 1750416 | SH | DEFINED | 14 |
| | | | | | | | |
| INTERNATIONAL RECTIFIER CORP | COM | 460254105 | 1294 | 60191 | SH | DEFINED | 14 |
| 21000 | | | | | | | |
| INTERNATIONAL SPEEDWAY CORP | CL A | 460335201 | 7084 | 171953 | SH | DEFINED | 14 |
| 97600 | | | | | | | |
| INTERNET CAP GROUP INC | COM NEW | 46059C205 | 668 | 63755 | SH | DEFINED | 14 |
| 0 | | | | | | | |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 5189 | 616971 | SH | DEFINED | 14 |
| 357174 | | | | | | | |
| INTERSIL CORP | CL A | 46069S109 | 7202 | 280554 | SH | DEFINED | 14 |
| 148723 | | | | | | | |
| INTEROIL CORP | COM | 460951106 | 412 | 25000 | SH | DEFINED | 15 |
| 0 | | | | | | | |
| INTEVAC INC | COM | 461148108 | 1005 | 77627 | SH | DEFINED | 14 |
| 28432 | | | | | | | |
| INTERWOVEN INC | COM NEW | 46114T508 | 1090 | 102100 | SH | DEFINED | 14 |
| 0 | | | | | | | |
| INTUIT | COM | 461202103 | 19312 | 715006 | SH | DEFINED | 14 |

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| 486435 | INVACARE CORP | COM | 461203101 | 8619 | 386836 | SH | DEFINED | 14 |
| 244048 | INTUITIVE SURGICAL INC | COM NEW | 46120E602 | 71213 | 219555 | SH | DEFINED | 14 |
| 160797 | INVENTIV HEALTH INC | COM | 46122E105 | 1743 | 60496 | SH | DEFINED | 14 |
| 41773 | INVESTMENT TECHNOLOGY GRP NE | COM | 46145F105 | 11645 | 252163 | SH | DEFINED | 14 |
| 221745 | INVESTORS REAL ESTATE TR | SH BEN INT | 461730103 | 108 | 11000 | SH | DEFINED | 14 |
| 6100 | INVITROGEN CORP | COM | 46185R100 | 13313 | 155766 | SH | DEFINED | 14 |
| 110294 | ION GEOPHYSICAL CORP | COM | 462044108 | 2256 | 163513 | SH | DEFINED | 14 |
| | IOWA TELECOMM SERVICES INC | COM | 462594201 | 1153 | 65040 | SH | DEFINED | 14 |
| 63900 | IRELAND BK | SPONSORED ADR | 46267Q103 | 1656 | 27434 | SH | DEFINED | 14 |
| 27434 | IRWIN FINL CORP | COM | 464119106 | 424 | 79873 | SH | DEFINED | 14 |
| 48134 | ISHARES INC | MSCI S KOREA | 464286772 | 223 | 4000 | SH | DEFINED | 14 |
| 4000 | ISHARES TR | S&P 500 INDEX | 464287200 | 1419 | 10728 | SH | DEFINED | 10 |
| 0 | ISHARES TR | S&P 500 INDEX | 464287200 | 532 | 4025 | SH | DEFINED | 14 |
| 0 | ISHARES TR | MSCI EMERG MKT | 464287234 | 24067 | 179100 | SH | DEFINED | 14 |
| 148600 | ISHARES TR | MSCI EAFE IDX | 464287465 | 993 | 13806 | SH | DEFINED | 10 |
| 0 | ISHARES TR | MSCI EAFE IDX | 464287465 | 18601 | 258700 | SH | DEFINED | 14 |
| 256900 | ISHARES TR | RUSSELL MCP VL | 464287473 | 3588 | 27900 | SH | DEFINED | 14 |
| 27900 | ISHARES TR | S&P MIDCAP 400 | 464287507 | 4309 | 55450 | SH | DEFINED | 14 |
| 0 | ISHARES TR | RUSSELL1000VAL | 464287598 | 295 | 4022 | SH | DEFINED | 10 |
| 0 | ISHARES TR | RUSSELL1000VAL | 464287598 | 14036 | 191100 | SH | DEFINED | 14 |
| 100300 | ISHARES TR | RUSSELL1000GRW | 464287614 | 707 | 12994 | SH | DEFINED | 10 |
| 0 | ISHARES TR | RUSL 2000 VALU | 464287630 | 203 | 3098 | SH | DEFINED | 10 |
| 0 | ISHARES TR | RUSL 2000 GROW | 464287648 | 316 | 4367 | SH | DEFINED | 10 |
| 0 | ISHARES TR | S&P SMLCAP 600 | 464287804 | 508 | 8469 | SH | DEFINED | 14 |
| 6319 | ISIS PHARMACEUTICALS INC | COM | 464330109 | 514 | 36400 | SH | DEFINED | 14 |
| 0 | ITRON INC | COM | 465741106 | 5858 | 64922 | SH | DEFINED | 14 |
| 47885 | J & J SNACK FOODS CORP | COM | 466032109 | 782 | 28474 | SH | DEFINED | 14 |
| 21247 | J CREW GROUP INC | COM | 46612H402 | 7350 | 166400 | SH | DEFINED | 14 |
| 69600 | JDS UNIPHASE CORP | COM PAR \$0.001 | 46612J507 | 9584 | 715728 | SH | DEFINED | 14 |
| 466401 | JDA SOFTWARE GROUP INC | COM | 46612K108 | 2752 | 150813 | SH | DEFINED | 14 |
| 79144 | JER INVT TR INC | COM | 46614H301 | 417 | 49200 | SH | DEFINED | 14 |

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| JP MORGAN CHASE & CO 7577033 | COM | 46625H100 | 470236 | 10948446 | SH | DEFINED | 14 |
| J2 GLOBAL COMMUNICATIONS INC 94231 | COM NEW | 46626E205 | 4619 | 206956 | SH | DEFINED | 14 |
| JABIL CIRCUIT INC 2790841 | COM | 466313103 | 35145 | 3715072 | SH | DEFINED | 14 |
| JACK IN THE BOX INC 1201686 | COM | 466367109 | 44960 | 1673258 | SH | DEFINED | 14 |
| JACKSON HEWITT TAX SVCS INC 3200 | COM | 468202106 | 303 | 26455 | SH | DEFINED | 14 |
| JACOBS ENGR GROUP INC DEL 103040 | COM | 469814107 | 12689 | 172435 | SH | DEFINED | 14 |
| JAKKS PAC INC 179297 | COM | 47012E106 | 9114 | 330579 | SH | DEFINED | 14 |
| JANUS CAP GROUP INC | COM | 47102X105 | 14083 | 605179 | SH | DEFINED | 14 |
| JARDEN CORP 21518 | COM | 471109108 | 520 | 23918 | SH | DEFINED | 14 |
| JEFFERIES GROUP INC NEW 12000 | COM | 472319102 | 1263 | 78303 | SH | DEFINED | 14 |
| JETBLUE AWYS CORP 0 | COM | 477143101 | 572 | 98572 | SH | DEFINED | 14 |
| JO-ANN STORES INC 32037 | COM | 47758P307 | 663 | 44983 | SH | DEFINED | 14 |
| JOHNSON & JOHNSON 6672533 | COM | 478160104 | 628787 | 9693033 | SH | DEFINED | 14 |
| JOHNSON CTLS INC 826197 | COM | 478366107 | 42030 | 1243500 | SH | DEFINED | 14 |
| JONES APPAREL GROUP INC 2782937 | COM | 480074103 | 49675 | 3701587 | SH | DEFINED | 14 |
| JONES LANG LASALLE INC | COM | 48020Q107 | 9405 | 121600 | SH | DEFINED | 14 |
| JOS A BANK CLOTHIERS INC 24678 | COM | 480838101 | 700 | 34122 | SH | DEFINED | 14 |
| JOURNAL COMMUNICATIONS INC 53500 | CL A | 481130102 | 830 | 112500 | SH | DEFINED | 14 |
| JOY GLOBAL INC 980 | COM | 481165108 | 3917 | 60114 | SH | DEFINED | 14 |
| JUNIPER NETWORKS INC 537806 | COM | 48203R104 | 21065 | 842617 | SH | DEFINED | 14 |
| KBR INC 450 | COM | 48242W106 | 2570 | 92678 | SH | DEFINED | 14 |
| KLA-TENCOR CORP 153201 | COM | 482480100 | 9546 | 257316 | SH | DEFINED | 14 |
| K-SWISS INC 53923 | CL A | 482686102 | 1090 | 68891 | SH | DEFINED | 14 |
| K V PHARMACEUTICAL CO 0 | CL A | 482740206 | 1435 | 57500 | SH | DEFINED | 14 |
| KAMAN CORP 34570 | COM | 483548103 | 1371 | 48460 | SH | DEFINED | 14 |
| KANSAS CITY SOUTHERN 0 | COM NEW | 485170302 | 1652 | 41191 | SH | DEFINED | 14 |
| KAYDON CORP 69266 | COM | 486587108 | 4555 | 103727 | SH | DEFINED | 14 |
| KB HOME 161631 | COM | 48666K109 | 5664 | 229041 | SH | DEFINED | 14 |
| KEITHLEY INSTRS INC 17780 | COM | 487584104 | 259 | 26692 | SH | DEFINED | 14 |
| KELLOGG CO 229079 | COM | 487836108 | 19952 | 379598 | SH | DEFINED | 14 |
| KELLY SVCS INC | CL A | 488152208 | 480 | 23368 | SH | DEFINED | 14 |

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|---------|------------------------------|----------------|-----------|--------|------------|------------|
| 11200 | KEMET CORP | COM | 488360108 | 324 | 80204 SH | DEFINED 14 |
| 0 | KENDLE INTERNATIONAL INC | COM | 48880L107 | 1067 | 23758 SH | DEFINED 14 |
| 16582 | KENEXA CORP | COM | 488879107 | 313 | 16950 SH | DEFINED 14 |
| 0 | KENNAMETAL INC | COM | 489170100 | 1213 | 41210 SH | DEFINED 14 |
| 0 | KENSEY NASH CORP | COM | 490057106 | 911 | 31477 SH | DEFINED 14 |
| 24857 | KEYCORP NEW | COM | 493267108 | 16759 | 763493 SH | DEFINED 14 |
| 526686 | KIMBALL INTL INC | CL B | 494274103 | 2831 | 264070 SH | DEFINED 14 |
| 166800 | KILROY RLTY CORP | COM | 49427F108 | 7411 | 150900 SH | DEFINED 03 |
| 146220 | KILROY RLTY CORP | COM | 49427F108 | 2991 | 60907 SH | DEFINED 14 |
| | KIMBERLY CLARK CORP | COM | 494368103 | 192217 | 2977802 SH | DEFINED 14 |
| 2203059 | KIMCO REALTY CORP | COM | 49446R109 | 14017 | 357849 SH | DEFINED 03 |
| 344049 | KIMCO REALTY CORP | COM | 49446R109 | 14250 | 363795 SH | DEFINED 14 |
| 215700 | KINDER MORGAN ENERGY PARTNER | UT LTD PARTNER | 494550106 | 255 | 4655 SH | DEFINED 14 |
| 0 | KINDRED HEALTHCARE INC | COM | 494580103 | 2305 | 105412 SH | DEFINED 14 |
| 29900 | KINETIC CONCEPTS INC | COM NEW | 49460W208 | 6572 | 142148 SH | DEFINED 14 |
| 29900 | KING PHARMACEUTICALS INC | COM | 495582108 | 41635 | 4785601 SH | DEFINED 14 |
| 3620459 | KIRBY CORP | COM | 497266106 | 6069 | 106482 SH | DEFINED 14 |
| | KITE RLTY GROUP TR | COM | 49803T102 | 1897 | 135495 SH | DEFINED 14 |
| 87131 | KNOLL INC | COM NEW | 498904200 | 649 | 56272 SH | DEFINED 14 |
| 6500 | KNIGHT CAPITAL GROUP INC | CL A | 499005106 | 859 | 52900 SH | DEFINED 14 |
| 0 | KNIGHT TRANSN INC | COM | 499064103 | 1752 | 106451 SH | DEFINED 14 |
| 74225 | KNOT INC | COM | 499184109 | 590 | 50181 SH | DEFINED 14 |
| 35731 | KOHLBERG CAPITAL CORP | COM | 500233101 | 239 | 23000 SH | DEFINED 14 |
| 0 | KOHL'S CORP | COM | 500255104 | 19304 | 450084 SH | DEFINED 14 |
| 266590 | KOPIN CORP | COM | 500600101 | 327 | 122777 SH | DEFINED 14 |
| | KORN FERRY INTL | COM NEW | 500643200 | 658 | 38960 SH | DEFINED 14 |
| 4700 | KRAFT FOODS INC | CL A | 50075N104 | 93293 | 3008493 SH | DEFINED 14 |
| 1856702 | KROGER CO | COM | 501044101 | 174038 | 6851907 SH | DEFINED 14 |
| 5210790 | KUBOTA CORP | ADR | 501173207 | 3671 | 117865 SH | DEFINED 14 |
| 117865 | KULICKE & SOFFA INDS INC | COM | 501242101 | 662 | 138581 SH | DEFINED 14 |
| 80895 | LCA-VISION INC | COM PAR \$.001 | 501803308 | 3389 | 271125 SH | DEFINED 14 |

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|----------------------|------------------------------|----------------|-----------|-------|---------|----|---------|----|
| 154157 | LHC GROUP INC | COM | 50187A107 | 452 | 26929 | SH | DEFINED | 14 |
| 18779 | LKQ CORP | COM | 501889208 | 4732 | 210612 | SH | DEFINED | 14 |
| L-1 | IDENTITY SOLUTIONS INC | COM | 50212A106 | 1599 | 120200 | SH | DEFINED | 14 |
| 3700 | LSI CORPORATION | COM | 502161102 | 9658 | 1951141 | SH | DEFINED | 14 |
| 1341205 | LTC PPTYS INC | COM | 502175102 | 1098 | 42710 | SH | DEFINED | 14 |
| 31421 | L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 33410 | 305562 | SH | DEFINED | 14 |
| 233735 | LA Z BOY INC | COM | 505336107 | 781 | 93615 | SH | DEFINED | 14 |
| 66159 | LABORATORY CORP AMER HLDGS | COM NEW | 50540R409 | 12239 | 166111 | SH | DEFINED | 14 |
| 97816 | LABRANCHE & CO INC | COM | 505447102 | 426 | 97924 | SH | DEFINED | 14 |
| 69706 | LACLEDE GROUP INC | COM | 505597104 | 3497 | 98137 | SH | DEFINED | 14 |
| LADISH INC | | COM NEW | 505754200 | 282 | 7820 | SH | DEFINED | 14 |
| 0 | LAM RESEARCH CORP | COM | 512807108 | 2934 | 76764 | SH | DEFINED | 14 |
| 9170 | LAMAR ADVERTISING CO | CL A | 512815101 | 2292 | 63780 | SH | DEFINED | 14 |
| 21780 | LANCASTER COLONY CORP | COM | 513847103 | 970 | 24268 | SH | DEFINED | 14 |
| 13100 | LANCE INC | COM | 514606102 | 1121 | 57192 | SH | DEFINED | 14 |
| 40225 | LANDAMERICA FINL GROUP INC | COM | 514936103 | 2181 | 55264 | SH | DEFINED | 14 |
| 47208 | LANDRYS RESTAURANTS INC | COM | 51508L103 | 1992 | 122335 | SH | DEFINED | 14 |
| 70049 | LANDSTAR SYS INC | COM | 515098101 | 12368 | 237124 | SH | DEFINED | 14 |
| LAS VEGAS SANDS CORP | | COM | 517834107 | 244 | 3319 | SH | DEFINED | 14 |
| 250 | LASALLE HOTEL PPTYS | COM SH BEN INT | 517942108 | 411 | 14300 | SH | DEFINED | 14 |
| 12800 | LAUDER ESTEE COS INC | CL A | 518439104 | 7520 | 164005 | SH | DEFINED | 14 |
| 96086 | LAWSON PRODS INC | COM | 520776105 | 261 | 9484 | SH | DEFINED | 14 |
| 5340 | LAWSON SOFTWARE INC NEW | COM | 52078P102 | 6027 | 800400 | SH | DEFINED | 14 |
| 349000 | LEAP WIRELESS INTL INC | COM NEW | 521863308 | 3956 | 84900 | SH | DEFINED | 14 |
| 69000 | LEAR CORP | COM | 521865105 | 10750 | 414899 | SH | DEFINED | 14 |
| 163100 | LEE ENTERPRISES INC | COM | 523768109 | 3292 | 328893 | SH | DEFINED | 14 |
| LEGGETT & PLATT INC | | COM | 524660107 | 11775 | 772113 | SH | DEFINED | 14 |
| 517361 | LEGG MASON INC | COM | 524901105 | 11990 | 214181 | SH | DEFINED | 14 |
| 137681 | LEHMAN BROS HLDGS INC | COM | 524908100 | 60395 | 1604542 | SH | DEFINED | 14 |
| 1054481 | LENNAR CORP | CL A | 526057104 | 6354 | 337775 | SH | DEFINED | 14 |
| 238379 | LENNOX INTL INC | COM | 526107107 | 9540 | 265233 | SH | DEFINED | 14 |

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| 226673 | LEUCADIA NATL CORP | COM | 527288104 | 10564 | 233620 | SH | DEFINED | 14 |
| 140350 | LEVEL 3 COMMUNICATIONS INC | COM | 52729N100 | 101 | 47679 | SH | DEFINED | 14 |
| 3100 | LEXINGTON REALTY TRUST | COM | 529043101 | 5941 | 412254 | SH | DEFINED | 14 |
| 718164 | LEXMARK INTL NEW | CL A | 529771107 | 32611 | 1061558 | SH | DEFINED | 14 |
| 18708 | LIBBEY INC | COM | 529898108 | 441 | 26181 | SH | DEFINED | 14 |
| 520 | LIBERTY GLOBAL INC | COM SER A | 530555101 | 366 | 10733 | SH | DEFINED | 14 |
| 1787 | LIBERTY MEDIA CORP NEW | INT COM SER A | 53071M104 | 300 | 18608 | SH | DEFINED | 14 |
| 2908 | LIBERTY MEDIA CORP NEW | ENT COM SER A | 53071M500 | 389 | 17188 | SH | DEFINED | 14 |
| 26900 | LIBERTY PPTY TR | SH BEN INT | 531172104 | 5205 | 167312 | SH | DEFINED | 14 |
| 39636 | LIFECCELL CORP | COM | 531927101 | 2385 | 56736 | SH | DEFINED | 14 |
| 0 | LIFE TIME FITNESS INC | COM | 53217R207 | 565 | 18118 | SH | DEFINED | 14 |
| 154800 | LIFEPOINT HOSPITALS INC | COM | 53219L109 | 8172 | 297493 | SH | DEFINED | 14 |
| 900 | LIGAND PHARMACEUTICALS INC | CL B | 53220K207 | 198 | 49600 | SH | DEFINED | 14 |
| 3177409 | LILLY ELI & CO | COM | 532457108 | 232324 | 4503279 | SH | DEFINED | 14 |
| 1083208 | LIMITED BRANDS INC | COM | 532716107 | 24665 | 1442384 | SH | DEFINED | 14 |
| 42400 | LIN TV CORP | CL A | 532774106 | 589 | 61245 | SH | DEFINED | 14 |
| 122500 | LINCARE HLDGS INC | COM | 532791100 | 7278 | 258902 | SH | DEFINED | 14 |
| 8900 | LINCOLN ELEC HLDGS INC | COM | 533900106 | 3380 | 52411 | SH | DEFINED | 14 |
| | LINCOLN NATL CORP IND | COM | 534187109 | 31346 | 602804 | SH | DEFINED | 14 |
| 15312 | LINDSAY CORP | COM | 535555106 | 2257 | 22026 | SH | DEFINED | 14 |
| 424558 | LINEAR TECHNOLOGY CORP | COM | 535678106 | 17481 | 569615 | SH | DEFINED | 14 |
| 71134 | LITHIA MTRS INC | CL A | 536797103 | 1099 | 108184 | SH | DEFINED | 14 |
| 34375 | LITTELFUSE INC | COM | 537008104 | 1641 | 46917 | SH | DEFINED | 14 |
| 96460 | LIVE NATION INC | COM | 538034109 | 1666 | 137307 | SH | DEFINED | 14 |
| 406610 | LIZ CLAIBORNE INC | COM | 539320101 | 10581 | 582999 | SH | DEFINED | 14 |
| 58025 | LLOYDS TSB GROUP PLC | SPONSORED ADR | 539439109 | 2083 | 58025 | SH | DEFINED | 14 |
| | LO-JACK CORP | COM | 539451104 | 1557 | 123167 | SH | DEFINED | 14 |
| 1389616 | LOCKHEED MARTIN CORP | COM | 539830109 | 194685 | 1960570 | SH | DEFINED | 14 |
| 365227 | LOEWS CORP | COM | 540424108 | 25902 | 644002 | SH | DEFINED | 14 |
| 3050 | LOEWS CORP | CAROLNA GP STK | 540424207 | 438 | 6039 | SH | DEFINED | 14 |
| | LONGS DRUG STORES CORP | COM | 543162101 | 2488 | 58597 | SH | DEFINED | 14 |

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| 40856 | LOUISIANA PAC CORP | COM | 546347105 | 2945 | 320824 | SH | DEFINED | 14 |
| 209500 | LOWES COS INC | COM | 548661107 | 55934 | 2438269 | SH | DEFINED | 14 |
| 1499244 | LUBRIZOL CORP | COM | 549271104 | 5673 | 102192 | SH | DEFINED | 14 |
| 22800 | LUFKIN INDS INC | COM | 549764108 | 2337 | 36614 | SH | DEFINED | 14 |
| | LYDALL INC DEL | COM | 550819106 | 340 | 29688 | SH | DEFINED | 14 |
| 21167 | M & F WORLDWIDE CORP | COM | 552541104 | 293 | 7840 | SH | DEFINED | 14 |
| 7400 | M & T BK CORP | COM | 55261F104 | 10082 | 125269 | SH | DEFINED | 14 |
| 80960 | MBIA INC | COM | 55262C100 | 4802 | 393002 | SH | DEFINED | 14 |
| 267065 | MB FINANCIAL INC NEW | COM | 55264U108 | 1088 | 35343 | SH | DEFINED | 14 |
| 34300 | M D C HLDGS INC | COM | 552676108 | 1148 | 26221 | SH | DEFINED | 14 |
| 7200 | MDU RES GROUP INC | COM | 552690109 | 6374 | 259621 | SH | DEFINED | 14 |
| 46150 | MEMC ELECTR MATLS INC | COM | 552715104 | 89550 | 1263047 | SH | DEFINED | 14 |
| | MFA MTG INVTS INC | COM | 55272X102 | 784 | 124410 | SH | DEFINED | 14 |
| 0 | MGE ENERGY INC | COM | 55277P104 | 372 | 10920 | SH | DEFINED | 14 |
| 3800 | MGIC INVT CORP WIS | COM | 552848103 | 2696 | 256054 | SH | DEFINED | 14 |
| 172066 | MGP INGREDIENTS INC | COM | 55302G103 | 129 | 18500 | SH | DEFINED | 14 |
| 0 | M/I HOMES INC | COM | 55305B101 | 376 | 22169 | SH | DEFINED | 14 |
| 15858 | MKS INSTRUMENT INC | COM | 55306N104 | 2165 | 101158 | SH | DEFINED | 14 |
| 75485 | MPS GROUP INC | COM | 553409103 | 5951 | 503510 | SH | DEFINED | 14 |
| 107400 | MSC INDL DIRECT INC | CL A | 553530106 | 1180 | 27931 | SH | DEFINED | 14 |
| | MSCI INC | CL A | 55354G100 | 10948 | 367999 | SH | DEFINED | 14 |
| 293309 | MTS SYS CORP | COM | 553777103 | 1691 | 52424 | SH | DEFINED | 14 |
| 42747 | MVC CAPITAL INC | COM | 553829102 | 888 | 58300 | SH | DEFINED | 14 |
| 26300 | MACERICH CO | COM | 554382101 | 11735 | 167000 | SH | DEFINED | 03 |
| 162100 | MACERICH CO | COM | 554382101 | 9647 | 137283 | SH | DEFINED | 14 |
| 15800 | MACK CALI RLTY CORP | COM | 554489104 | 2340 | 65521 | SH | DEFINED | 14 |
| 8500 | MACROVISION CORP | COM | 555904101 | 649 | 48067 | SH | DEFINED | 14 |
| 0 | MACYS INC | COM | 55616P104 | 31140 | 1350372 | SH | DEFINED | 14 |
| | MADDEN STEVEN LTD | COM | 556269108 | 3886 | 226850 | SH | DEFINED | 14 |
| 75900 | MAGELLAN HEALTH SVCS INC | COM NEW | 559079207 | 1084 | 27302 | SH | DEFINED | 14 |
| 25900 | MAGMA DESIGN AUTOMATION | COM | 559181102 | 408 | 42600 | SH | DEFINED | 14 |

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|--------|-----------------------------|----------------|-----------|--------|------------|------------|
| 0 | MAGNETEK INC | COM | 559424106 | 189 | 54821 SH | DEFINED 14 |
| 39058 | MAGUIRE PPTYS INC | COM | 559775101 | 429 | 30000 SH | DEFINED 03 |
| 29125 | MAGUIRE PPTYS INC | COM | 559775101 | 16 | 1144 SH | DEFINED 14 |
| 0 | MAHANAGAR TEL NIGAM LTD | SPONS ADR 2001 | 559778402 | 336 | 68100 SH | DEFINED 14 |
| 58100 | MAIDENFORM BRANDS INC | COM | 560305104 | 627 | 38513 SH | DEFINED 14 |
| | MAINSOURCE FINANCIAL GP INC | COM | 56062Y102 | 292 | 18817 SH | DEFINED 14 |
| 0 | MAKITA CORP | ADR NEW | 560877300 | 1694 | 54030 SH | DEFINED 14 |
| 54030 | MANHATTAN ASSOCS INC | COM | 562750109 | 4542 | 198089 SH | DEFINED 14 |
| 122824 | MANITOWOC INC | COM | 563571108 | 10457 | 256302 SH | DEFINED 14 |
| 168600 | MANNATECH INC | COM | 563771104 | 201 | 28130 SH | DEFINED 14 |
| 20078 | MANPOWER INC | COM | 56418H100 | 8950 | 159085 SH | DEFINED 14 |
| 42275 | MANTECH INTL CORP | CL A | 564563104 | 1647 | 36311 SH | DEFINED 14 |
| 25300 | MARATHON OIL CORP | COM | 565849106 | 165196 | 3622729 SH | DEFINED 14 |
| | MARCUS CORP | COM | 566330106 | 736 | 38325 SH | DEFINED 14 |
| 27381 | MARINEMAX INC | COM | 567908108 | 412 | 33072 SH | DEFINED 14 |
| 23603 | MARINER ENERGY INC | COM | 56845T305 | 1744 | 64558 SH | DEFINED 14 |
| 0 | MARSH & MCLENNAN COS INC | COM | 571748102 | 17839 | 732592 SH | DEFINED 14 |
| 437100 | MARSHALL & ILSLEY CORP NEW | COM | 571837103 | 10331 | 445300 SH | DEFINED 14 |
| 294816 | MARRIOTT INTL INC NEW | CL A | 571903202 | 14680 | 427244 SH | DEFINED 14 |
| 253791 | MARTEK BIOSCIENCES CORP | COM | 572901106 | 11195 | 366214 SH | DEFINED 14 |
| 220151 | MARTEN TRANS LTD | COM | 573075108 | 408 | 26300 SH | DEFINED 14 |
| | MARTIN MARIETTA MATLS INC | COM | 573284106 | 2372 | 22338 SH | DEFINED 14 |
| 100 | MARVEL ENTERTAINMENT INC | COM | 57383T103 | 17084 | 637685 SH | DEFINED 14 |
| 426800 | MASCO CORP | COM | 574599106 | 21456 | 1082000 SH | DEFINED 14 |
| 708510 | MASSEY ENERGY CORP | COM | 576206106 | 11173 | 306120 SH | DEFINED 14 |
| 261712 | MASTEC INC | COM | 576323109 | 609 | 74200 SH | DEFINED 14 |
| 5200 | MASTERCARD INC | CL A | 57636Q104 | 18073 | 81050 SH | DEFINED 14 |
| 71600 | MATERIAL SCIENCES CORP | COM | 576674105 | 172 | 22201 SH | DEFINED 14 |
| 15941 | MATRIA HEALTHCARE INC | COM NEW | 576817209 | 877 | 39336 SH | DEFINED 14 |
| | MATRIX SVC CO | COM | 576853105 | 949 | 55231 SH | DEFINED 14 |
| 41431 | MATSUSHITA ELEC INDL | ADR | 576879209 | 5471 | 252006 SH | DEFINED 14 |

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| 252006 | MATTEL INC | COM | 577081102 | 22424 | 1126841 | SH | DEFINED | 14 |
| 714991 | MATTHEWS INTL CORP | CL A | 577128101 | 807 | 16723 | SH | DEFINED | 14 |
| 0 | MATTSON TECHNOLOGY INC | COM | 577223100 | 62 | 10100 | SH | DEFINED | 14 |
| 0 | MAXIMUS INC | COM | 577933104 | 6056 | 164971 | SH | DEFINED | 14 |
| 114901 | MCAFEE INC | COM | 579064106 | 6022 | 181986 | SH | DEFINED | 14 |
| 42000 | MCCORMICK & CO INC | COM NON VTG | 579780206 | 6845 | 185149 | SH | DEFINED | 14 |
| | MCDERMOTT INTL INC | COM | 580037109 | 387 | 7065 | SH | DEFINED | 14 |
| 600 | MCDONALDS CORP | COM | 580135101 | 195348 | 3502742 | SH | DEFINED | 14 |
| 2356448 | MCG CAPITAL CORP | COM | 58047P107 | 7461 | 820800 | SH | DEFINED | 14 |
| 447700 | MCGRATH RENTCORP | COM | 580589109 | 512 | 21256 | SH | DEFINED | 14 |
| 20200 | MCGRAW HILL COS INC | COM | 580645109 | 29391 | 795426 | SH | DEFINED | 14 |
| 595509 | MCKESSON CORP | COM | 58155Q103 | 21351 | 407702 | SH | DEFINED | 14 |
| 240815 | MEADWESTVACO CORP | COM | 583334107 | 8857 | 325387 | SH | DEFINED | 14 |
| 209838 | MEDCATH CORP | COM | 58404W109 | 474 | 26071 | SH | DEFINED | 14 |
| | MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 58367 | 1332886 | SH | DEFINED | 14 |
| 959308 | MEDIA GEN INC | CL A | 584404107 | 1306 | 93182 | SH | DEFINED | 14 |
| 33700 | MEDICAL ACTION INDS INC | COM | 58449L100 | 547 | 33300 | SH | DEFINED | 14 |
| 4200 | MEDICAL PPTYS TRUST INC | COM | 58463J304 | 2061 | 182098 | SH | DEFINED | 03 |
| 175388 | MEDICAL PPTYS TRUST INC | COM | 58463J304 | 1507 | 133123 | SH | DEFINED | 14 |
| 99377 | MEDICIS PHARMACEUTICAL CORP | CL A NEW | 584690309 | 3128 | 158882 | SH | DEFINED | 14 |
| 2800 | MEDTRONIC INC | COM | 585055106 | 260380 | 5383094 | SH | DEFINED | 14 |
| 3841593 | MENS WEARHOUSE INC | COM | 587118100 | 3460 | 148676 | SH | DEFINED | 14 |
| | MENTOR CORP MINN | COM | 587188103 | 7618 | 296174 | SH | DEFINED | 14 |
| 199323 | MENTOR GRAPHICS CORP | COM | 587200106 | 464 | 52577 | SH | DEFINED | 14 |
| 0 | MERCER INTL INC | COM | 588056101 | 173 | 24800 | SH | DEFINED | 14 |
| 0 | MERCK & CO INC | COM | 589331107 | 300074 | 7907083 | SH | DEFINED | 14 |
| 5358870 | MERCURY COMPUTER SYS | COM | 589378108 | 231 | 41081 | SH | DEFINED | 14 |
| 29344 | MERCURY GENL CORP NEW | COM | 589400100 | 1509 | 34058 | SH | DEFINED | 14 |
| 15300 | MEREDITH CORP | COM | 589433101 | 2455 | 64181 | SH | DEFINED | 14 |
| 37740 | MERIDIAN BIOSCIENCE INC | COM | 589584101 | 7910 | 236609 | SH | DEFINED | 14 |
| | MERIT MED SYS INC | COM | 589889104 | 5298 | 334664 | SH | DEFINED | 14 |

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| 236644 | MERITAGE HOMES CORP | COM | 59001A102 | 918 | 47523 | SH | DEFINED | 14 |
| 33851 | MERRILL LYNCH & CO INC | COM | 590188108 | 96814 | 2376380 | SH | DEFINED | 14 |
| 1519180 | MESA AIR GROUP INC | COM | 590479101 | 118 | 50047 | SH | DEFINED | 14 |
| 36107 | METAVANTE TECHNOLOGIES INC | COM | 591407101 | 1014 | 50739 | SH | DEFINED | 14 |
| 0 | METHANEX CORP | COM | 59151K108 | 895 | 34200 | SH | DEFINED | 14 |
| 34200 | METHODE ELECTRS INC | COM | 591520200 | 3388 | 289783 | SH | DEFINED | 14 |
| 172403 | METLIFE INC | COM | 59156R108 | 97668 | 1620777 | SH | DEFINED | 14 |
| | METTLER TOLEDO INTERNATIONAL | COM | 592688105 | 3792 | 39045 | SH | DEFINED | 14 |
| 38050 | MICREL INC | COM | 594793101 | 1439 | 155247 | SH | DEFINED | 14 |
| 94785 | MICROS SYS INC | COM | 594901100 | 6521 | 193719 | SH | DEFINED | 14 |
| 132001 | MICROSOFT CORP | COM | 594918104 | 848392 | 29894002 | SH | DEFINED | 14 |
| 20817149 | MICROSTRATEGY INC | CL A NEW | 594972408 | 3211 | 43399 | SH | DEFINED | 14 |
| 900 | MICROCHIP TECHNOLOGY INC | COM | 595017104 | 11950 | 365112 | SH | DEFINED | 14 |
| 181080 | MICRON TECHNOLOGY INC | COM | 595112103 | 5837 | 977792 | SH | DEFINED | 14 |
| 598315 | MICROSEMI CORP | COM | 595137100 | 3276 | 143674 | SH | DEFINED | 14 |
| | MICROTUNE INC DEL | COM | 59514P109 | 104 | 28500 | SH | DEFINED | 14 |
| 0 | MID-AMER APT CMNTYS INC | COM | 59522J103 | 2731 | 54805 | SH | DEFINED | 14 |
| 40464 | MIDAS GROUP INC | COM | 595626102 | 1032 | 60047 | SH | DEFINED | 14 |
| 24337 | MIDDLEBY CORP | COM | 596278101 | 462 | 7400 | SH | DEFINED | 14 |
| 0 | MILLENNIUM PHARMACEUTICALS I | COM | 599902103 | 54611 | 3532407 | SH | DEFINED | 14 |
| 2604816 | MILLER HERMAN INC | COM | 600544100 | 19301 | 785534 | SH | DEFINED | 14 |
| 494900 | MILLIPORE CORP | COM | 601073109 | 5016 | 74414 | SH | DEFINED | 14 |
| 41807 | MINE SAFETY APPLIANCES CO | COM | 602720104 | 638 | 15488 | SH | DEFINED | 14 |
| 0 | MINERALS TECHNOLOGIES INC | COM | 603158106 | 647 | 10304 | SH | DEFINED | 14 |
| 0 | MIRANT CORP NEW | COM | 60467R100 | 568 | 15601 | SH | DEFINED | 03 |
| 6013 | MIRANT CORP NEW | COM | 60467R100 | 1104 | 30341 | SH | DEFINED | 14 |
| 22950 | MITSUI & CO LTD | ADR | 606827202 | 4939 | 11956 | SH | DEFINED | 14 |
| 11956 | MIZUHO FINL GROUP INC | SPONSORED ADR | 60687Y109 | 107 | 14496 | SH | DEFINED | 14 |
| 14496 | MOBILE TELESYSTEMS OJSC | SPONSORED ADR | 607409109 | 3865 | 50956 | SH | DEFINED | 14 |
| 43656 | MOBILE MINI INC | COM | 60740F105 | 3346 | 176125 | SH | DEFINED | 14 |
| 138254 | MODINE MFG CO | COM | 607828100 | 690 | 47633 | SH | DEFINED | 14 |

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| MOHAWK INDS INC 17400 | COM | 608190104 | 3605 | 50342 | SH | DEFINED | 14 |
| MOLEX INC 119526 | COM | 608554101 | 5430 | 234474 | SH | DEFINED | 14 |
| MOLINA HEALTHCARE INC 33714 | COM | 60855R100 | 1027 | 42064 | SH | DEFINED | 14 |
| MOLSON COORS BREWING CO 771564 | CL B | 60871R209 | 52071 | 990499 | SH | DEFINED | 14 |
| MONACO COACH CORP 54600 | COM | 60886R103 | 724 | 76362 | SH | DEFINED | 14 |
| MONARCH CASINO & RESORT INC 18810 | COM | 609027107 | 463 | 26125 | SH | DEFINED | 14 |
| MONRO MUFFLER BRAKE INC 13050 | COM | 610236101 | 221 | 13050 | SH | DEFINED | 14 |
| MONSANTO CO NEW | COM | 61166W101 | 102468 | 918995 | SH | DEFINED | 14 |
| MONSTER WORLDWIDE INC 100922 | COM | 611742107 | 4230 | 174707 | SH | DEFINED | 14 |
| MOODYS CORP 261164 | COM | 615369105 | 13350 | 383284 | SH | DEFINED | 14 |
| MOOG INC 57320 | CL A | 615394202 | 3411 | 80818 | SH | DEFINED | 14 |
| MORGAN STANLEY 3637510 | COM NEW | 617446448 | 244749 | 5355563 | SH | DEFINED | 14 |
| MORGANS HOTEL GROUP CO 105080 | COM | 61748W108 | 1636 | 110408 | SH | DEFINED | 03 |
| MOSAIC CO 206021 | COM | 61945A107 | 27911 | 272041 | SH | DEFINED | 14 |
| MOTOROLA INC 1907046 | COM | 620076109 | 29775 | 3201566 | SH | DEFINED | 14 |
| MOVADO GROUP INC | COM | 624580106 | 1393 | 71472 | SH | DEFINED | 14 |
| MUELLER INDS INC 117783 | COM | 624756102 | 6401 | 221889 | SH | DEFINED | 14 |
| MULTI FINELINE ELECTRONIX IN 96300 | COM | 62541B101 | 2720 | 144900 | SH | DEFINED | 14 |
| MULTIMEDIA GAMES INC 29748 | COM | 625453105 | 223 | 41706 | SH | DEFINED | 14 |
| MURPHY OIL CORP 360659 | COM | 626717102 | 41467 | 504833 | SH | DEFINED | 14 |
| MYERS INDS INC 42197 | COM | 628464109 | 745 | 56770 | SH | DEFINED | 14 |
| MYLAN INC 218592 | COM | 628530107 | 4348 | 374789 | SH | DEFINED | 14 |
| NBT BANCORP INC 33000 | COM | 628778102 | 1523 | 68600 | SH | DEFINED | 14 |
| NBTY INC | COM | 628782104 | 2679 | 89446 | SH | DEFINED | 14 |
| NCI BUILDING SYS INC 135492 | COM | 628852105 | 5641 | 233091 | SH | DEFINED | 14 |
| NCR CORP NEW 0 | COM | 62886E108 | 2679 | 117332 | SH | DEFINED | 14 |
| NGP CAP RES CO 0 | COM | 62912R107 | 453 | 27602 | SH | DEFINED | 14 |
| NRG ENERGY INC 184506 | COM NEW | 629377508 | 7467 | 191506 | SH | DEFINED | 14 |
| NUCO2 INC 44900 | COM | 629428103 | 1886 | 67900 | SH | DEFINED | 14 |
| NVR INC 4400 | COM | 62944T105 | 5587 | 9350 | SH | DEFINED | 14 |
| NYSE EURONEXT | COM | 629491101 | 24818 | 402170 | SH | DEFINED | 14 |

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|--------|------------------------------|------|-----------|-------|------------|------------|
| 246864 | NACCO INDS INC | CL A | 629579103 | 569 | 7035 SH | DEFINED 14 |
| | NARA BANCORP INC | COM | 63080P105 | 2141 | 164849 SH | DEFINED 14 |
| 97604 | NASH FINCH CO | COM | 631158102 | 2789 | 82071 SH | DEFINED 14 |
| 50178 | NATCO GROUP INC | CL A | 63227W203 | 1604 | 34301 SH | DEFINED 14 |
| 24036 | NATIONAL CITY CORP | COM | 635405103 | 13057 | 1312249 SH | DEFINED 14 |
| 856474 | NATIONAL FUEL GAS CO N J | COM | 636180101 | 3762 | 79678 SH | DEFINED 14 |
| 31100 | NATIONAL INSTRS CORP | COM | 636518102 | 1088 | 41626 SH | DEFINED 14 |
| 10900 | NATIONAL OILWELL VARCO INC | COM | 637071101 | 30562 | 523497 SH | DEFINED 14 |
| 316755 | NATIONAL PENN BANCSHARES INC | COM | 637138108 | 3983 | 218962 SH | DEFINED 14 |
| | NATIONAL PRESTO INDS INC | COM | 637215104 | 453 | 8638 SH | DEFINED 14 |
| 6065 | NATIONAL RETAIL PROPERTIES I | COM | 637417106 | 3425 | 155346 SH | DEFINED 14 |
| 114705 | NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 7035 | 383988 SH | DEFINED 14 |
| 240664 | NATIONAL WESTN LIFE INS CO | CL A | 638522102 | 218 | 1005 SH | DEFINED 14 |
| 0 | NATIONWIDE FINL SVCS INC | CL A | 638612101 | 1002 | 21200 SH | DEFINED 14 |
| 19500 | NATIONWIDE HEALTH PPTYS INC | COM | 638620104 | 2479 | 73455 SH | DEFINED 03 |
| 72155 | NATIONWIDE HEALTH PPTYS INC | COM | 638620104 | 1775 | 52600 SH | DEFINED 14 |
| 1200 | NAVIGATORS GROUP INC | COM | 638904102 | 1948 | 35813 SH | DEFINED 14 |
| | NAUTILUS INC | COM | 63910B102 | 197 | 59883 SH | DEFINED 14 |
| 40617 | NAVIGANT CONSULTING INC | COM | 63935N107 | 624 | 32852 SH | DEFINED 14 |
| 7800 | NAVTEQ CORP | COM | 63936L100 | 214 | 3150 SH | DEFINED 14 |
| 250 | NEENAH PAPER INC | COM | 640079109 | 703 | 27252 SH | DEFINED 14 |
| 19562 | NEKTAR THERAPEUTICS | COM | 640268108 | 284 | 40900 SH | DEFINED 14 |
| 0 | NELNET INC | CL A | 64031N108 | 273 | 23228 SH | DEFINED 14 |
| 23000 | NETFLIX INC | COM | 64110L106 | 835 | 24107 SH | DEFINED 14 |
| 0 | NETEZZA CORP | COM | 64111N101 | 119 | 12900 SH | DEFINED 14 |
| 0 | NETGEAR INC | COM | 64111Q104 | 2337 | 117152 SH | DEFINED 14 |
| 68402 | NETWORK EQUIP TECHNOLOGIES | COM | 641208103 | 346 | 52666 SH | DEFINED 14 |
| 37550 | NEUSTAR INC | CL A | 64126X201 | 1097 | 41433 SH | DEFINED 14 |
| 0 | NEW JERSEY RES | COM | 646025106 | 4491 | 144629 SH | DEFINED 14 |
| 105247 | NEW YORK CMNTY BANCORP INC | COM | 649445103 | 5777 | 317083 SH | DEFINED 14 |
| 12233 | NEW YORK TIMES CO | CL A | 650111107 | 4448 | 235589 SH | DEFINED 14 |

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| 159930 | NEW YORK TIMES CO | CL A | 650111107 | 340 | 18000 SH | DEFINED 15 |
| 0 | NEWALLIANCE BANCSHARES INC | COM | 650203102 | 380 | 31000 SH | DEFINED 14 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 14676 | 641707 SH | DEFINED 14 | |
| 398706 | NEWFIELD EXPL CO | COM | 651290108 | 6130 | 115982 SH | DEFINED 14 |
| 33850 | NEWMARKET CORP | COM | 651587107 | 2431 | 32220 SH | DEFINED 14 |
| 24620 | NEWMONT MINING CORP | COM | 651639106 | 29943 | 660985 SH | DEFINED 14 |
| 394432 | NEWPORT CORP | COM | 651824104 | 725 | 64863 SH | DEFINED 14 |
| 46198 | NEWS CORP | CL A | 65248E104 | 61417 | 3275565 SH | DEFINED 14 |
| 1953607 | NEWTEK BUSINESS SVCS INC | COM | 652526104 | 12 | 12600 SH | DEFINED 03 |
| 0 | NICOR INC | COM | 654086107 | 26874 | 801982 SH | DEFINED 14 |
| NIDEC CORP | SPONSORED ADR | 654090109 | 1808 | 117351 SH | DEFINED 14 | |
| 117351 | NIKE INC | CL B | 654106103 | 36972 | 543708 SH | DEFINED 14 |
| 325610 | 99 CENTS ONLY STORES | COM | 65440K106 | 233 | 23579 SH | DEFINED 14 |
| 0 | NIPPON TELEG & TEL CORP | SPONSORED ADR | 654624105 | 3656 | 168652 SH | DEFINED 14 |
| 168652 | NISOURCE INC | COM | 65473P105 | 18843 | 1092954 SH | DEFINED 14 |
| 770797 | NISSAN MOTORS | SPONSORED ADR | 654744408 | 2862 | 171553 SH | DEFINED 14 |
| 171553 | NOKIA CORP | SPONSORED ADR | 654902204 | 7078 | 222381 SH | DEFINED 14 |
| 222381 | NOBLE ENERGY INC | COM | 655044105 | 19991 | 274604 SH | DEFINED 14 |
| NORDSON CORP | COM | 655663102 | 1239 | 23003 SH | DEFINED 14 | |
| 4000 | NORDSTROM INC | COM | 655664100 | 9575 | 293701 SH | DEFINED 14 |
| 186705 | NORFOLK SOUTHERN CORP | COM | 655844108 | 165053 | 3038526 SH | DEFINED 14 |
| 2206808 | NORTEL NETWORKS CORP NEW | NOTE4.250% 9/ | 656568AB8 | 2923 | 2960000PRN | DEFINED 03 |
| 0 | NORTHEAST UTILS | COM | 664397106 | 5956 | 242722 SH | DEFINED 14 |
| 55000 | NORTHERN TR CORP | COM | 665859104 | 18352 | 276097 SH | DEFINED 14 |
| 165997 | NORTHROP GRUMMAN CORP | COM | 666807102 | 194801 | 2503546 SH | DEFINED 14 |
| 1786874 | NORTHSTAR RLTY FIN CORP | COM | 66704R100 | 9882 | 1209500 SH | DEFINED 14 |
| NORTHWEST AIRLS CORP | COM | 667280408 | 190 | 21165 SH | DEFINED 14 | |
| 14700 | NORTHWEST NAT GAS CO | COM | 667655104 | 2537 | 58398 SH | DEFINED 14 |
| 43794 | NOVATEL WIRELESS INC | COM NEW | 66987M604 | 2163 | 223486 SH | DEFINED 14 |
| 122196 | NOVELL INC | COM | 670006105 | 3028 | 481353 SH | DEFINED 14 |
| 282251 | NOVELLUS SYS INC | COM | 670008101 | 3275 | 155581 SH | DEFINED 14 |

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| 88380 | NOVEN PHARMACEUTICALS INC | COM | 670009109 | 608 | 67701 SH | DEFINED 14 |
| 54926 | NOVO-NORDISK A S | ADR | 670100205 | 1507 | 21759 SH | DEFINED 14 |
| 21759 | NU SKIN ENTERPRISES INC | CL A | 67018T105 | 8996 | 499248 SH | DEFINED 14 |
| | NSTAR | COM | 67019E107 | 3348 | 110028 SH | DEFINED 14 |
| 35200 | NUCOR CORP | COM | 670346105 | 46620 | 688213 SH | DEFINED 14 |
| 467541 | NVIDIA CORP | COM | 67066G104 | 70303 | 3552461 SH | DEFINED 14 |
| 2949446 | O CHARLEYS INC | COM | 670823103 | 1072 | 93053 SH | DEFINED 14 |
| 51380 | OGE ENERGY CORP | COM | 670837103 | 4152 | 133205 SH | DEFINED 14 |
| 34350 | OM GROUP INC | COM | 670872100 | 42756 | 783932 SH | DEFINED 14 |
| 559111 | OSI PHARMACEUTICALS INC | COM | 671040103 | 47919 | 1281607 SH | DEFINED 14 |
| 979600 | OBAGI MEDICAL PRODUCTS INC | COM | 67423R108 | 408 | 47000 SH | DEFINED 14 |
| | OCCIDENTAL PETE CORP DEL | COM | 674599105 | 217045 | 2966310 SH | DEFINED 14 |
| 2053286 | OCEANEERING INTL INC | COM | 675232102 | 7011 | 111280 SH | DEFINED 14 |
| 80840 | OCWEN FINL CORP | COM NEW | 675746309 | 82 | 18500 SH | DEFINED 14 |
| 0 | ODYSSEY HEALTHCARE INC | COM | 67611V101 | 543 | 60336 SH | DEFINED 14 |
| 42051 | ODYSSEY RE HLDGS CORP | COM | 67612W108 | 1301 | 35400 SH | DEFINED 14 |
| 32100 | OFFICE DEPOT INC | COM | 676220106 | 4533 | 410252 SH | DEFINED 14 |
| 242110 | OFFICEMAX INC DEL | COM | 67622P101 | 2029 | 106030 SH | DEFINED 14 |
| 64490 | OIL STS INTL INC | COM | 678026105 | 2029 | 45269 SH | DEFINED 14 |
| | OLD DOMINION FGHT LINES INC | COM | 679580100 | 3270 | 102718 SH | DEFINED 14 |
| 87128 | OLD NATL BANCORP IND | COM | 680033107 | 3474 | 192989 SH | DEFINED 14 |
| 140400 | OLD REP INTL CORP | COM | 680223104 | 2888 | 223688 SH | DEFINED 14 |
| 73980 | OLIN CORP | COM PAR \$1 | 680665205 | 57366 | 2903135 SH | DEFINED 14 |
| 1959977 | OLYMPIC STEEL INC | COM | 68162K106 | 2589 | 57400 SH | DEFINED 14 |
| 9200 | OMNICARE INC | COM | 681904108 | 1981 | 109067 SH | DEFINED 14 |
| 43130 | OMNICOM GROUP INC | COM | 681919106 | 22746 | 514842 SH | DEFINED 14 |
| 326711 | OMNIVISION TECHNOLOGIES INC | COM | 682128103 | 2794 | 166100 SH | DEFINED 14 |
| | OMNOVA SOLUTIONS INC | COM | 682129101 | 334 | 83591 SH | DEFINED 14 |
| 61341 | OMNICELL INC | COM | 68213N109 | 1285 | 63938 SH | DEFINED 14 |
| 44388 | ON ASSIGNMENT INC | COM | 682159108 | 587 | 92410 SH | DEFINED 14 |
| 54896 | ON SEMICONDUCTOR CORP | COM | 682189105 | 570 | 100305 SH | DEFINED 14 |

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| 88830 | ONEOK INC NEW | COM | 682680103 | 8203 | 183810 | SH | DEFINED | 14 |
| 61800 | ONLINE RES CORP | COM | 68273G101 | 282 | 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 | 7777 | 260200 | SH | DEFINED | 14 |
| | ORACLE CORP | COM | 68389X105 | 209338 | 10702352 | SH | DEFINED | 14 |
| 6812834 | OPTIONSXPRESS HLDGS INC | COM | 684010101 | 3789 | 182974 | SH | DEFINED | 14 |
| 89874 | ORBITAL SCIENCES CORP | COM | 685564106 | 2598 | 107800 | SH | DEFINED | 14 |
| 75300 | O REILLY AUTOMOTIVE INC | COM | 686091109 | 1759 | 61679 | SH | DEFINED | 14 |
| 0 | ORIENTAL FINL GROUP INC | COM | 68618W100 | 10763 | 546078 | SH | DEFINED | 14 |
| 397400 | OSHKOSH CORP | COM | 688239201 | 1953 | 53841 | SH | DEFINED | 14 |
| 2800 | OSTEOTECH INC | COM | 688582105 | 165 | 34685 | SH | DEFINED | 14 |
| 22749 | OTTER TAIL CORP | COM | 689648103 | 786 | 22200 | SH | DEFINED | 14 |
| | OVERSEAS SHIPHOLDING GROUP I | COM | 690368105 | 7908 | 112902 | SH | DEFINED | 14 |
| 65200 | OWENS & MINOR INC NEW | COM | 690732102 | 3062 | 77827 | SH | DEFINED | 14 |
| 54849 | OWENS ILL INC | COM NEW | 690768403 | 283 | 5015 | SH | DEFINED | 14 |
| 850 | OXFORD INDS INC | COM | 691497309 | 1250 | 55468 | SH | DEFINED | 14 |
| 48159 | P C CONNECTION | COM | 69318J100 | 112 | 14200 | SH | DEFINED | 14 |
| 0 | PC-TEL INC | COM | 69325Q105 | 286 | 42094 | SH | DEFINED | 14 |
| 30741 | PDL BIOPHARMA INC | COM | 69329Y104 | 2045 | 193118 | SH | DEFINED | 14 |
| 129900 | PG&E CORP | COM | 69331C108 | 21337 | 579491 | SH | DEFINED | 14 |
| | P F CHANGS CHINA BISTRO INC | COM | 69333Y108 | 8691 | 305607 | SH | DEFINED | 14 |
| 202820 | PMC-SIERRA INC | COM | 69344F106 | 556 | 97600 | SH | DEFINED | 14 |
| 0 | PMI GROUP INC | COM | 69344M101 | 672 | 115438 | SH | DEFINED | 14 |
| 21400 | PNC FINL SVCS GROUP INC | COM | 693475105 | 63556 | 969282 | SH | DEFINED | 14 |
| 560985 | PNM RES INC | COM | 69349H107 | 1902 | 152536 | SH | DEFINED | 14 |
| 68300 | PPG INDS INC | COM | 693506107 | 50887 | 840966 | SH | DEFINED | 14 |
| 548774 | PPL CORP | COM | 69351T106 | 32899 | 716442 | SH | DEFINED | 14 |
| 431065 | PS BUSINESS PKS INC CALIF | COM | 69360J107 | 1592 | 30678 | SH | DEFINED | 14 |
| | PSS WORLD MED INC | COM | 69366A100 | 4963 | 297907 | SH | DEFINED | 14 |
| 167668 | PACCAR INC | COM | 693718108 | 25217 | 560382 | SH | DEFINED | 14 |
| 348676 | PACER INTL INC TENN | COM | 69373H106 | 1684 | 102500 | SH | DEFINED | 14 |

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| 45500 | PACIFIC CAP BANCORP NEW | COM | 69404P101 | 3583 | 166658 | SH | DEFINED | 14 |
| 69700 | PACIFIC SUNWEAR CALIF INC | COM | 694873100 | 758 | 60106 | SH | DEFINED | 14 |
| 21200 | PACKAGING CORP AMER | COM | 695156109 | 2513 | 112546 | SH | DEFINED | 14 |
| 19100 | PACTIV CORP | COM | 695257105 | 8793 | 335470 | SH | DEFINED | 14 |
| 260721 | PALL CORP | COM | 696429307 | 5695 | 162396 | SH | DEFINED | 14 |
| | PALM INC NEW | COM | 696643105 | 288 | 57663 | SH | DEFINED | 14 |
| 0 | PALOMAR MED TECHNOLOGIES INC | COM NEW | 697529303 | 511 | 33830 | SH | DEFINED | 14 |
| 23593 | PANERA BREAD CO | CL A | 69840W108 | 2338 | 55803 | SH | DEFINED | 14 |
| 39036 | PANTRY INC | COM | 698657103 | 991 | 47000 | SH | DEFINED | 14 |
| 11700 | PAPA JOHNS INTL INC | COM | 698813102 | 2483 | 102562 | SH | DEFINED | 14 |
| 71721 | PAR PHARMACEUTICAL COS INC | COM | 69888P106 | 10665 | 613270 | SH | DEFINED | 14 |
| 293200 | PARALLEL PETE CORP DEL | COM | 699157103 | 487 | 24870 | SH | DEFINED | 14 |
| 0 | PARAMETRIC TECHNOLOGY CORP | COM NEW | 699173209 | 5173 | 323729 | SH | DEFINED | 14 |
| | PAREXEL INTL CORP | COM | 699462107 | 2935 | 112456 | SH | DEFINED | 14 |
| 81468 | PARK ELECTROCHEMICAL CORP | COM | 700416209 | 1707 | 66023 | SH | DEFINED | 14 |
| 43611 | PARK NATL CORP | COM | 700658107 | 324 | 4570 | SH | DEFINED | 14 |
| 4200 | PARKER DRILLING CO | COM | 701081101 | 599 | 92800 | SH | DEFINED | 14 |
| 48300 | PARKER HANNIFIN CORP | COM | 701094104 | 59549 | 859663 | SH | DEFINED | 14 |
| 644908 | PARKWAY PPTYS INC | COM | 70159Q104 | 14462 | 391275 | SH | DEFINED | 14 |
| 311055 | PATRIOT COAL CORP | COM | 70336T104 | 4232 | 90093 | SH | DEFINED | 14 |
| 72541 | PATTERSON COMPANIES INC | COM | 703395103 | 6499 | 179029 | SH | DEFINED | 14 |
| | PATTERSON UTI ENERGY INC | COM | 703481101 | 33050 | 1262415 | SH | DEFINED | 14 |
| 789930 | PAYCHEX INC | COM | 704326107 | 16500 | 481615 | SH | DEFINED | 14 |
| 286809 | PEABODY ENERGY CORP | COM | 704549104 | 18838 | 369365 | SH | DEFINED | 14 |
| 220322 | PEARSON PLC | SPONSORED ADR | 705015105 | 743 | 54702 | SH | DEFINED | 14 |
| 54702 | PEDIATRIX MED GROUP | COM | 705324101 | 7913 | 117409 | SH | DEFINED | 14 |
| 90263 | PEETS COFFEE & TEA INC | COM | 705560100 | 530 | 22559 | SH | DEFINED | 14 |
| 16098 | PENFORD CORP | COM | 707051108 | 630 | 28986 | SH | DEFINED | 14 |
| 23246 | PENN VA CORP | COM | 707882106 | 3379 | 76630 | SH | DEFINED | 14 |
| | PENNEY J C INC | COM | 708160106 | 19136 | 507442 | SH | DEFINED | 14 |
| 324008 | PENNSYLVANIA RL ESTATE INVT | SH BEN INT | 709102107 | 1169 | 47911 | SH | DEFINED | 03 |

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| 46195 | PENNSYLVANIA RL ESTATE INVT | SH BEN INT | 709102107 | 5357 | 219633 | SH | DEFINED | 14 |
| 124600 | PENSKE AUTOMOTIVE GRP INC | COM | 70959W103 | 1142 | 58683 | SH | DEFINED | 14 |
| 56700 | PENSON WORLDWIDE INC | COM | 709600100 | 3523 | 381700 | SH | DEFINED | 14 |
| 318600 | PENTAIR INC | COM | 709631105 | 2428 | 76109 | SH | DEFINED | 14 |
| 1700 | PEOPLES BANCORP INC | COM | 709789101 | 320 | 13285 | SH | DEFINED | 14 |
| 0 | PEOPLESUPPORT INC | COM | 712714302 | 3681 | 403600 | SH | DEFINED | 14 |
| 53487 | PEP BOYS MANNY MOE & JACK | COM | 713278109 | 747 | 75029 | SH | DEFINED | 14 |
| 634050 | PEPCO HOLDINGS INC | COM | 713291102 | 20330 | 822411 | SH | DEFINED | 14 |
| 703129 | PEPSI BOTTLING GROUP INC | COM | 713409100 | 31041 | 915401 | SH | DEFINED | 14 |
| 109200 | PEPSIAMERICAS INC | COM | 71343P200 | 6474 | 253603 | SH | DEFINED | 14 |
| 3714652 | PEPSICO INC | COM | 713448108 | 391401 | 5421069 | SH | DEFINED | 14 |
| 45816 | PERFORMANCE FOOD GROUP CO | COM | 713755106 | 2138 | 65414 | SH | DEFINED | 14 |
| 41061 | PERFICIENT INC | COM | 71375U101 | 458 | 57661 | SH | DEFINED | 14 |
| | PERICOM SEMICONDUCTOR CORP | COM | 713831105 | 2996 | 204081 | SH | DEFINED | 14 |
| 112445 | PERKINELMER INC | COM | 714046109 | 4233 | 174555 | SH | DEFINED | 14 |
| 61900 | PEROT SYS CORP | CL A | 714265105 | 973 | 64700 | SH | DEFINED | 14 |
| 0 | PERRIGO CO | COM | 714290103 | 1630 | 43209 | SH | DEFINED | 14 |
| 45030 | PETMED EXPRESS INC | COM | 716382106 | 910 | 82037 | SH | DEFINED | 14 |
| 0 | PETROHAWK ENERGY CORP | COM | 716495106 | 539 | 26720 | SH | DEFINED | 14 |
| 19249 | PETROLEUM DEV CORP | COM | 716578109 | 1903 | 27471 | SH | DEFINED | 14 |
| 55700 | PETROQUEST ENERGY INC | COM | 716748108 | 3076 | 177405 | SH | DEFINED | 14 |
| | PETSMART INC | COM | 716768106 | 6537 | 319818 | SH | DEFINED | 14 |
| 19603787 | PFIZER INC | COM | 717081103 | 594043 | 28382358 | SH | DEFINED | 14 |
| 5400 | PHARMACEUTICAL PROD DEV INC | COM | 717124101 | 2728 | 65109 | SH | DEFINED | 14 |
| 24870 | PHARMANET DEV GROUP INC | COM | 717148100 | 890 | 35283 | SH | DEFINED | 14 |
| 39064 | PHARMERICA CORP | COM | 71714F104 | 937 | 56525 | SH | DEFINED | 14 |
| 54479 | PHASE FORWARD INC | COM | 71721R406 | 1340 | 78429 | SH | DEFINED | 14 |
| 150977 | PHILADELPHIA CONS HLDG CORP | COM | 717528103 | 5898 | 183169 | SH | DEFINED | 14 |
| 0 | PHILLIPS VAN HEUSEN CORP | COM | 718592108 | 1159 | 30571 | SH | DEFINED | 14 |
| | PHOENIX COS INC NEW | COM | 71902E109 | 1237 | 101300 | SH | DEFINED | 14 |
| | PHOENIX TECHNOLOGY LTD | COM | 719153108 | 2953 | 188596 | SH | DEFINED | 14 |

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| 171586 | PHOTON DYNAMICS INC | COM | 719364101 | 358 | 33811 | SH | DEFINED | 14 |
| 22843 | PHOTRONICS INC | COM | 719405102 | 1171 | 122636 | SH | DEFINED | 14 |
| 99082 | PIEDMONT NAT GAS INC | COM | 720186105 | 3576 | 136159 | SH | DEFINED | 14 |
| 95761 | PILGRIMS PRIDE CORP | COM | 721467108 | 1819 | 89939 | SH | DEFINED | 14 |
| 35500 | PINNACLE AIRL CORP | COM | 723443107 | 345 | 39500 | SH | DEFINED | 14 |
| 0 | PINNACLE ENTMT INC | COM | 723456109 | 1506 | 117625 | SH | DEFINED | 14 |
| 84505 | PINNACLE WEST CAP CORP | COM | 723484101 | 19642 | 559917 | SH | DEFINED | 14 |
| | PIONEER DRILLING CO | COM | 723655106 | 3211 | 201579 | SH | DEFINED | 14 |
| 143479 | PIONEER NAT RES CO | COM | 723787107 | 5697 | 115983 | SH | DEFINED | 14 |
| 11380 | PIPER JAFFRAY COS | COM | 724078100 | 1918 | 56468 | SH | DEFINED | 14 |
| 47236 | PITNEY BOWES INC | COM | 724479100 | 11188 | 319469 | SH | DEFINED | 14 |
| 191217 | PLAINS EXPL& PRODTN CO | COM | 726505100 | 4473 | 84175 | SH | DEFINED | 14 |
| 17557 | PLANAR SYS INC | COM | 726900103 | 129 | 32050 | SH | DEFINED | 14 |
| 22835 | PLANTRONICS INC NEW | COM | 727493108 | 913 | 47305 | SH | DEFINED | 14 |
| 18500 | PLEXUS CORP | COM | 729132100 | 5786 | 206271 | SH | DEFINED | 14 |
| | PLUM CREEK TIMBER CO INC | COM | 729251108 | 9672 | 237643 | SH | DEFINED | 14 |
| 140814 | POLARIS INDS INC | COM | 731068102 | 3776 | 92077 | SH | DEFINED | 14 |
| 73048 | POLO RALPH LAUREN CORP | CL A | 731572103 | 4849 | 83183 | SH | DEFINED | 14 |
| 48973 | POLYCOM INC | COM | 73172K104 | 3147 | 139638 | SH | DEFINED | 14 |
| 9700 | POLYONE CORP | COM | 73179P106 | 2287 | 359017 | SH | DEFINED | 14 |
| 260089 | POLYPORE INTL INC | COM | 73179V103 | 685 | 33100 | SH | DEFINED | 14 |
| 1800 | POOL CORPORATION | COM | 73278L105 | 1788 | 94659 | SH | DEFINED | 14 |
| 67934 | POPULAR INC | COM | 733174106 | 1095 | 93876 | SH | DEFINED | 14 |
| | PORTFOLIO RECOVERY ASSOCS IN | COM | 73640Q105 | 1249 | 29128 | SH | DEFINED | 14 |
| 20578 | PORTFOLIO RECOVERY ASSOCS IN | COM | 73640Q105 | 386 | 9000 | SH | DEFINED | 15 |
| 0 | PORTLAND GEN ELEC CO | COM NEW | 736508847 | 10051 | 445700 | SH | DEFINED | 14 |
| 283800 | PORTUGAL TELECOM SGPS S A | SPONSORED ADR | 737273102 | 3857 | 333389 | SH | DEFINED | 14 |
| 333389 | POSSIS MEDICAL INC | COM | 737407106 | 618 | 31700 | SH | DEFINED | 14 |
| 22052 | POTLATCH CORP NEW | COM | 737630103 | 1881 | 45579 | SH | DEFINED | 14 |
| 24500 | PRAXAIR INC | COM | 74005P104 | 38559 | 457786 | SH | DEFINED | 14 |
| 275317 | PRE PAID LEGAL SVCS INC | COM | 740065107 | 2696 | 63579 | SH | DEFINED | 14 |

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| PRECISION CASTPARTS CORP 124900 | COM | 740189105 | 20956 | 205290 | SH | DEFINED | 14 |
| PREMIERE GLOBAL SVCS INC 54500 | COM | 740585104 | 2025 | 141185 | SH | DEFINED | 14 |
| PRESIDENTIAL LIFE CORP 46444 | COM | 740884101 | 1314 | 75366 | SH | DEFINED | 14 |
| PRESTIGE BRANDS HLDGS INC 47900 | COM | 74112D101 | 1243 | 152000 | SH | DEFINED | 14 |
| PRICE T ROWE GROUP INC 225033 | COM | 74144T108 | 18788 | 375769 | SH | DEFINED | 14 |
| PRIDE INTL INC DEL 109600 | COM | 74153Q102 | 8851 | 253251 | SH | DEFINED | 14 |
| PRINCIPAL FINANCIAL GROUP IN 245260 | COM | 74251V102 | 21890 | 392849 | SH | DEFINED | 14 |
| PROASSURANCE CORP | COM | 74267C106 | 4791 | 89000 | SH | DEFINED | 14 |
| PROCTER & GAMBLE CO 6504129 | COM | 742718109 | 670549 | 9569704 | SH | DEFINED | 14 |
| PRIVATEBANCORP INC 31793 | COM | 742962103 | 1428 | 45380 | SH | DEFINED | 14 |
| PROGRESS ENERGY INC 566896 | COM | 743263105 | 33573 | 805113 | SH | DEFINED | 14 |
| PROGRESS SOFTWARE CORP 54247 | COM | 743312100 | 2326 | 77749 | SH | DEFINED | 14 |
| PROGRESSIVE CORP OHIO 942622 | COM | 743315103 | 23820 | 1482270 | SH | DEFINED | 14 |
| PROLIANCE INTL INC 0 | COM | 74340R104 | 20 | 10889 | SH | DEFINED | 14 |
| PROLOGIS 244703 | SH BEN INT | 743410102 | 14839 | 252103 | SH | DEFINED | 03 |
| PROLOGIS | SH BEN INT | 743410102 | 26725 | 454049 | SH | DEFINED | 14 |
| PROSHARES TR 5000 | REAL EST PRO | 74347R552 | 497 | 5000 | SH | DEFINED | 03 |
| PROSPERITY BANCSHARES INC 56758 | COM | 743606105 | 2244 | 78313 | SH | DEFINED | 14 |
| PROTECTIVE LIFE CORP 26600 | COM | 743674103 | 3094 | 76270 | SH | DEFINED | 14 |
| PROVIDENCE SVC CORP 0 | COM | 743815102 | 930 | 31000 | SH | DEFINED | 14 |
| PROVIDENT BANKSHARES CORP 541490 | COM | 743859100 | 7772 | 723639 | SH | DEFINED | 14 |
| PRUDENTIAL FINL INC 368000 | COM | 744320102 | 57215 | 731179 | SH | DEFINED | 14 |
| PSYCHIATRIC SOLUTIONS INC 0 | COM | 74439H108 | 1016 | 29940 | SH | DEFINED | 14 |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 31267 | 777985 | SH | DEFINED | 14 |
| PUBLIC STORAGE 92212 | COM | 74460D109 | 8417 | 94979 | SH | DEFINED | 03 |
| PUBLIC STORAGE 107170 | COM | 74460D109 | 15758 | 177817 | SH | DEFINED | 14 |
| PUGET ENERGY INC NEW 42200 | COM | 745310102 | 2872 | 111010 | SH | DEFINED | 14 |
| PULTE HOMES INC 344367 | COM | 745867101 | 7147 | 491223 | SH | DEFINED | 14 |
| QLOGIC CORP 1844546 | COM | 747277101 | 41502 | 2703711 | SH | DEFINED | 14 |
| QUAKER CHEM CORP 19810 | COM | 747316107 | 787 | 25140 | SH | DEFINED | 14 |
| QUALCOMM INC | COM | 747525103 | 314130 | 7661719 | SH | DEFINED | 14 |

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| 5430828 | QUALITY DISTR INC FLA | COM | 74756M102 | 34 | 10808 | SH | DEFINED | 03 |
| | QUALITY SYS INC | COM | 747582104 | 967 | 32364 | SH | DEFINED | 14 |
| 22540 | QUANEX CORP | COM | 747620102 | 5244 | 101349 | SH | DEFINED | 14 |
| 80781 | QUANTA SVCS INC | COM | 74762E102 | 2123 | 91642 | SH | DEFINED | 14 |
| 0 | QUEST DIAGNOSTICS INC | COM | 74834L100 | 10529 | 232591 | SH | DEFINED | 14 |
| 135899 | QUESTAR CORP | COM | 748356102 | 14272 | 252329 | SH | DEFINED | 14 |
| 151722 | QUICKSILVER RESOURCES INC | COM | 74837R104 | 5765 | 157812 | SH | DEFINED | 14 |
| 44200 | QUIKSILVER INC | COM | 74838C106 | 2256 | 229942 | SH | DEFINED | 14 |
| 160796 | QUIDEL CORP | COM | 74838J101 | 2761 | 171945 | SH | DEFINED | 14 |
| | QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 12008 | 2650867 | SH | DEFINED | 14 |
| 1740239 | RC2 CORP | COM | 749388104 | 1604 | 76485 | SH | DEFINED | 14 |
| 52009 | RLI CORP | COM | 749607107 | 4026 | 81226 | SH | DEFINED | 14 |
| 56400 | RPC INC | COM | 749660106 | 399 | 26300 | SH | DEFINED | 14 |
| 0 | RPM INTL INC | COM | 749685103 | 3358 | 160351 | SH | DEFINED | 14 |
| 43900 | RSC HOLDINGS INC | COM | 74972L102 | 361 | 33100 | SH | DEFINED | 14 |
| 0 | RTI INTL METALS INC | COM | 74973W107 | 1936 | 42831 | SH | DEFINED | 14 |
| 29992 | RTI BIOLOGICS INC | COM | 74975N105 | 301 | 31815 | SH | DEFINED | 14 |
| 0 | RF MICRODEVICES INC | COM | 749941100 | 414 | 155757 | SH | DEFINED | 14 |
| 0 | RADIAN GROUP INC | COM | 750236101 | 267 | 40600 | SH | DEFINED | 14 |
| 0 | RADIANT SYSTEMS INC | COM | 75025N102 | 687 | 49149 | SH | DEFINED | 14 |
| 35221 | RADIO ONE INC | CL D NON VTG | 75040P405 | 249 | 163843 | SH | DEFINED | 14 |
| 121469 | RADIOSHACK CORP | COM | 750438103 | 8355 | 514131 | SH | DEFINED | 14 |
| 340665 | RADISYS CORP | COM | 750459109 | 409 | 40567 | SH | DEFINED | 14 |
| 28885 | RALCORP HLDGS INC NEW | COM | 751028101 | 11335 | 194934 | SH | DEFINED | 14 |
| 132441 | RAMCO-GERSHENSON PPTYS TR | COM SH BEN INT | 751452202 | 2411 | 114200 | SH | DEFINED | 14 |
| | RANGE RES CORP | COM | 75281A109 | 12969 | 204403 | SH | DEFINED | 14 |
| 121600 | RAYMOND JAMES FINANCIAL INC | COM | 754730109 | 9631 | 419102 | SH | DEFINED | 14 |
| 214700 | RAYONIER INC | COM | 754907103 | 1822 | 41950 | SH | DEFINED | 14 |
| 0 | RAYTHEON CO | COM NEW | 755111507 | 114068 | 1765479 | SH | DEFINED | 14 |
| 1155172 | REALTY INCOME CORP | COM | 756109104 | 1424 | 55600 | SH | DEFINED | 14 |
| 0 | RED ROBIN GOURMET BURGERS IN | COM | 75689M101 | 1146 | 30503 | SH | DEFINED | 14 |

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| 21686 | REGAL BELOIT CORP | COM | 758750103 | 6041 | 164923 | SH | DEFINED | 14 |
| 87134 | REGENCY CTRS CORP | COM | 758849103 | 7918 | 122261 | SH | DEFINED | 03 |
| 1180 | REGENCY CTRS CORP | COM | 758849103 | 2634 | 40672 | SH | DEFINED | 14 |
| 81821 | REGENERON PHARMACEUTICALS | COM | 75886F107 | 2368 | 123388 | SH | DEFINED | 14 |
| 40500 | REGIS CORP MINN | COM | 758932107 | 2959 | 107641 | SH | DEFINED | 14 |
| 30431 | REHABCARE GROUP INC | COM | 759148109 | 608 | 40504 | SH | DEFINED | 14 |
| 4724332 | REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | 128753 | 6519136 | SH | DEFINED | 14 |
| 15000 | REINSURANCE GROUP AMER INC | COM | 759351109 | 867 | 15934 | SH | DEFINED | 14 |
| 68902 | RELIANCE STEEL & ALUMINUM CO | COM | 759509102 | 12455 | 208077 | SH | DEFINED | 14 |
| 0 | RELIANT ENERGY INC | COM | 75952B105 | 287 | 12145 | SH | DEFINED | 14 |
| 1303679 | RENASANT CORP | COM | 75970E107 | 237 | 10525 | SH | DEFINED | 14 |
| 143110 | RENT A CTR INC NEW | COM | 76009N100 | 41530 | 2263200 | SH | DEFINED | 14 |
| 49000 | REPSOL YPF S A | SPONSORED ADR | 76026T205 | 4924 | 143110 | SH | DEFINED | 14 |
| 168 | REPUBLIC AWYS HLDGS INC | COM | 760276105 | 1449 | 66900 | SH | DEFINED | 14 |
| 26035 | REPUBLIC BANCORP KY | CL A | 760281204 | 196 | 10391 | SH | DEFINED | 14 |
| 38797 | REPUBLIC SVCS INC | COM | 760759100 | 4379 | 149747 | SH | DEFINED | 14 |
| 0 | RES-CARE INC | COM | 760943100 | 1182 | 68928 | SH | DEFINED | 14 |
| 423700 | RESEARCH IN MOTION LTD | COM | 760975102 | 314 | 2800 | SH | DEFINED | 14 |
| 16100 | RESMED INC | COM | 761152107 | 1762 | 41781 | SH | DEFINED | 14 |
| 34517 | RESOURCE CAP CORP | COM | 76120W302 | 4454 | 588320 | SH | DEFINED | 14 |
| 1393608 | RESOURCES CONNECTION INC | COM | 76122Q105 | 1523 | 85200 | SH | DEFINED | 14 |
| 2100 | REWARDS NETWORK INC | COM | 761557107 | 217 | 48412 | SH | DEFINED | 14 |
| 16899 | REYNOLDS AMERICAN INC | COM | 761713106 | 102325 | 1733437 | SH | DEFINED | 14 |
| 0 | RIMAGE CORP | COM | 766721104 | 247 | 11300 | SH | DEFINED | 14 |
| 55368 | RIO TINTO PLC | SPONSORED ADR | 767204100 | 6960 | 16899 | SH | DEFINED | 14 |
| 887731 | RITE AID CORP | COM | 767754104 | 46 | 15770 | SH | DEFINED | 14 |
| 198460 | ROBBINS & MYERS INC | COM | 770196103 | 2423 | 74224 | SH | DEFINED | 14 |
| 990378 | ROBERT HALF INTL INC | COM | 770323103 | 30701 | 1192746 | SH | DEFINED | 14 |
| 0 | ROCK-TENN CO | CL A | 772739207 | 10086 | 336535 | SH | DEFINED | 14 |
| 0 | ROCKWELL AUTOMATION INC | COM | 773903109 | 70779 | 1232659 | SH | DEFINED | 14 |
| 0 | ROCKWELL COLLINS INC | COM | 774341101 | 30906 | 540783 | SH | DEFINED | 14 |

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| 376571 | ROGERS CORP | COM | 775133101 | 1085 | 32466 | SH | DEFINED | 14 |
| 23118 | ROHM & HAAS CO | COM | 775371107 | 21836 | 403763 | SH | DEFINED | 14 |
| 266026 | ROLLINS INC | COM | 775711104 | 568 | 32116 | SH | DEFINED | 14 |
| 0 | ROPER INDS INC NEW | COM | 776696106 | 6326 | 106430 | SH | DEFINED | 14 |
| 12850 | ROSETTA RESOURCES INC | COM | 777779307 | 1366 | 69450 | SH | DEFINED | 14 |
| 2800 | ROSS STORES INC | COM | 778296103 | 6728 | 224550 | SH | DEFINED | 14 |
| 46130 | ROWAN COS INC | COM | 779382100 | 66751 | 1620960 | SH | DEFINED | 14 |
| 1144796 | ROYAL BK SCOTLAND GROUP PLC | SP ADR REP SHS | 780097721 | 1535 | 226433 | SH | DEFINED | 14 |
| 226433 | ROYAL DUTCH SHELL PLC | SPON ADR B | 780259107 | 6673 | 99035 | SH | DEFINED | 14 |
| 99035 | ROYAL DUTCH SHELL PLC | SPONS ADR A | 780259206 | 1026 | 14873 | SH | DEFINED | 14 |
| 14873 | RUBY TUESDAY INC | COM | 781182100 | 1424 | 189842 | SH | DEFINED | 14 |
| | RUDDICK CORP | COM | 781258108 | 1763 | 47837 | SH | DEFINED | 14 |
| 26900 | RUDOLPH TECHNOLOGIES INC | COM | 781270103 | 537 | 54915 | SH | DEFINED | 14 |
| 39192 | RUSH ENTERPRISES INC | CL A | 781846209 | 239 | 15070 | SH | DEFINED | 14 |
| 13800 | RUSS BERRIE & CO | COM | 782233100 | 422 | 30043 | SH | DEFINED | 14 |
| 21519 | RUTHS CHRIS STEAK HSE INC | COM | 783332109 | 247 | 35815 | SH | DEFINED | 14 |
| 25547 | RYDER SYS INC | COM | 783549108 | 26799 | 439973 | SH | DEFINED | 14 |
| 271631 | RYLAND GROUP INC | COM | 783764103 | 1040 | 31616 | SH | DEFINED | 14 |
| 8700 | SCPIE HLDGS INC | COM | 78402P104 | 393 | 14251 | SH | DEFINED | 14 |
| | SEI INVESTMENTS CO | COM | 784117103 | 1943 | 78688 | SH | DEFINED | 14 |
| 400 | SI INTL INC | COM | 78427V102 | 671 | 34956 | SH | DEFINED | 03 |
| 0 | SI INTL INC | COM | 78427V102 | 453 | 23588 | SH | DEFINED | 14 |
| 16838 | SL GREEN RLTY CORP | COM | 78440X101 | 12939 | 158825 | SH | DEFINED | 03 |
| 153825 | SL GREEN RLTY CORP | COM | 78440X101 | 159 | 1951 | SH | DEFINED | 14 |
| 149 | SLM CORP | COM | 78442P106 | 10306 | 671418 | SH | DEFINED | 14 |
| 399577 | SPDR TR | UNIT SER 1 | 78462F103 | 16077 | 121826 | SH | DEFINED | 10 |
| 0 | SPDR TR | UNIT SER 1 | 78462F103 | 9515 | 72109 | SH | DEFINED | 14 |
| | SPSS INC | COM | 78462K102 | 4376 | 112834 | SH | DEFINED | 14 |
| 47712 | SPX CORP | COM | 784635104 | 3982 | 37964 | SH | DEFINED | 14 |
| 3560 | S1 CORPORATION | COM | 78463B101 | 183 | 25790 | SH | DEFINED | 14 |
| 0 | SRA INTL INC | CL A | 78464R105 | 587 | 24148 | SH | DEFINED | 14 |

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| 1200 | STEC INC | COM | 784774101 | 181 | 29300 | SH | DEFINED | 14 |
| 0 | SVB FINL GROUP | COM | 78486Q101 | 1559 | 35726 | SH | DEFINED | 14 |
| 10200 | SWS GROUP INC | COM | 78503N107 | 1486 | 121532 | SH | DEFINED | 14 |
| 94265 | SAFECO CORP | COM | 786429100 | 7923 | 180564 | SH | DEFINED | 14 |
| | SAFETY INS GROUP INC | COM | 78648T100 | 2620 | 76758 | SH | DEFINED | 14 |
| 46685 | SAFEWAY INC | COM NEW | 786514208 | 101201 | 3448088 | SH | DEFINED | 14 |
| 2717656 | SAIA INC | COM | 78709Y105 | 818 | 51600 | SH | DEFINED | 14 |
| 0 | ST JUDE MED INC | COM | 790849103 | 30064 | 696090 | SH | DEFINED | 14 |
| 490958 | ST MARY LD & EXPL CO | COM | 792228108 | 9093 | 236189 | SH | DEFINED | 14 |
| 201119 | SAKS INC | COM | 79377W108 | 936 | 75068 | SH | DEFINED | 14 |
| 0 | SALIX PHARMACEUTICALS INC | COM | 795435106 | 540 | 86052 | SH | DEFINED | 14 |
| 61302 | SANDERSON FARMS INC | COM | 800013104 | 1162 | 30584 | SH | DEFINED | 14 |
| | SANDISK CORP | COM | 80004C101 | 7150 | 316789 | SH | DEFINED | 14 |
| 187120 | SANDRIDGE ENERGY INC | COM | 80007P307 | 14355 | 366660 | SH | DEFINED | 14 |
| 293445 | SANMINA SCI CORP | COM | 800907107 | 35 | 21704 | SH | DEFINED | 14 |
| 2000 | SANOFI AVENTIS | SPONSORED ADR | 80105N105 | 5477 | 145887 | SH | DEFINED | 14 |
| 145887 | SAPIENT CORP | COM | 803062108 | 821 | 118000 | SH | DEFINED | 14 |
| 0 | SARA LEE CORP | COM | 803111103 | 55680 | 3982863 | SH | DEFINED | 14 |
| 2668435 | SATYAM COMPUTER SERVICES LTD | ADR | 804098101 | 5044 | 223300 | SH | DEFINED | 14 |
| 188300 | SAVIENT PHARMACEUTICALS INC | COM | 80517Q100 | 1618 | 80888 | SH | DEFINED | 14 |
| | SCANA CORP NEW | COM | 80589M102 | 12238 | 334561 | SH | DEFINED | 14 |
| 111260 | SCANSOURCE INC | COM | 806037107 | 2583 | 71381 | SH | DEFINED | 14 |
| 57010 | SCHAWK INC | CL A | 806373106 | 993 | 62100 | SH | DEFINED | 14 |
| 47900 | SCHEIN HENRY INC | COM | 806407102 | 2783 | 48493 | SH | DEFINED | 14 |
| 120 | SCHERING PLOUGH CORP | COM | 806605101 | 34633 | 2403391 | SH | DEFINED | 14 |
| 1459574 | SCHLUMBERGER LTD | COM | 806857108 | 198245 | 2278674 | SH | DEFINED | 14 |
| 1435602 | SCHNITZER STL INDS | CL A | 806882106 | 902 | 12700 | SH | DEFINED | 14 |
| 9000 | SCHOLASTIC CORP | COM | 807066105 | 2907 | 96051 | SH | DEFINED | 14 |
| | SCHOOL SPECIALTY INC | COM | 807863105 | 1775 | 56285 | SH | DEFINED | 14 |
| 47268 | SCHULMAN A INC | COM | 808194104 | 1133 | 55193 | SH | DEFINED | 14 |
| 40681 | SCHWAB CHARLES CORP NEW | COM | 808513105 | 59015 | 3134099 | SH | DEFINED | 14 |

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| 1812006 | SCHWEITZER-MAUDUIT INTL INC | COM | 808541106 | 1838 | 79445 | SH | DEFINED | 14 |
| 70591 | SCIELE PHARMA INC | COM | 808627103 | 9989 | 512274 | SH | DEFINED | 14 |
| 300809 | SCIENTIFIC GAMES CORP | CL A | 80874P109 | 749 | 35468 | SH | DEFINED | 14 |
| 0 | SCOTTS MIRACLE GRO CO | CL A | 810186106 | 835 | 25745 | SH | DEFINED | 14 |
| 900 | SCRIPPS E W CO OHIO | CL A | 811054204 | 5139 | 122334 | SH | DEFINED | 14 |
| | SEABOARD CORP | COM | 811543107 | 994 | 635 | SH | DEFINED | 14 |
| 400 | SEABRIGHT INSURANCE HLDGS IN | COM | 811656107 | 3666 | 248900 | SH | DEFINED | 14 |
| 123200 | SEACHANGE INTL INC | COM | 811699107 | 226 | 32100 | SH | DEFINED | 14 |
| 0 | SEACOR HOLDINGS INC | COM | 811904101 | 29305 | 343311 | SH | DEFINED | 14 |
| 297422 | SEALED AIR CORP NEW | COM | 81211K100 | 6083 | 240892 | SH | DEFINED | 14 |
| 151335 | SEARS HLDGS CORP | COM | 812350106 | 9653 | 94558 | SH | DEFINED | 14 |
| 56624 | SEARS HLDGS CORP | COM | 812350106 | 817 | 8000 | SH | DEFINED | 15 |
| 0 | SELECT SECTOR SPDR TR | SBI INT-ENERGY | 81369Y506 | 239850 | 3250000 | SH | DEFINED | 15 |
| 0 | SELECT SECTOR SPDR TR | SBI INT-INDS | 81369Y704 | 9350 | 250000 | SH | DEFINED | 15 |
| 0 | SECURE COMPUTING CORP | COM | 813705100 | 2271 | 352016 | SH | DEFINED | 14 |
| 198947 | SELECT COMFORT CORP | COM | 81616X103 | 290 | 80563 | SH | DEFINED | 14 |
| 57393 | SELECTIVE INS GROUP INC | COM | 816300107 | 4188 | 175392 | SH | DEFINED | 14 |
| 145582 | SEMTECH CORP | COM | 816850101 | 6288 | 438783 | SH | DEFINED | 14 |
| 96600 | SEMPRA ENERGY | COM | 816851109 | 36312 | 681529 | SH | DEFINED | 14 |
| 456525 | SENIOR HSG PPTYS TR | SH BEN INT | 81721M109 | 4406 | 185917 | SH | DEFINED | 14 |
| 133630 | SENSIENT TECHNOLOGIES CORP | COM | 81725T100 | 1601 | 54294 | SH | DEFINED | 14 |
| | SEPRACOR INC | COM | 817315104 | 4706 | 241063 | SH | DEFINED | 14 |
| 42800 | SERVICE CORP INTL | COM | 817565104 | 1621 | 159850 | SH | DEFINED | 14 |
| 2600 | SHAW GROUP INC | COM | 820280105 | 8417 | 178553 | SH | DEFINED | 14 |
| 133373 | SHERWIN WILLIAMS CO | COM | 824348106 | 19876 | 389411 | SH | DEFINED | 14 |
| 282471 | SHIRE PLC | SPONSORED ADR | 82481R106 | 3876 | 66878 | SH | DEFINED | 14 |
| 66878 | SHUFFLE MASTER INC | COM | 825549108 | 344 | 64373 | SH | DEFINED | 14 |
| 45268 | SIERRA PAC RES NEW | COM | 826428104 | 11120 | 880423 | SH | DEFINED | 14 |
| 446400 | SIGMA ALDRICH CORP | COM | 826552101 | 10678 | 179005 | SH | DEFINED | 14 |
| | SIGNATURE BK NEW YORK N Y | COM | 82669G104 | 1408 | 55215 | SH | DEFINED | 14 |
| 38265 | SILICON LABORATORIES INC | COM | 826919102 | 10732 | 340264 | SH | DEFINED | 14 |

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| 251000 | SILGAN HOLDINGS INC | COM | 827048109 | 645 | 13000 SH | DEFINED 14 |
| 400 | SILICON IMAGE INC | COM | 82705T102 | 232 | 46400 SH | DEFINED 14 |
| 1000 | SILICONWARE PRECISION INDS L | SPONSD ADR SPL | 827084864 | 935 | 111250 SH | DEFINED 14 |
| 111250 | SIMMONS 1ST NATL CORP | CL A \$1 PAR | 828730200 | 1088 | 36600 SH | DEFINED 14 |
| 21000 | SIMON PPTY GROUP INC NEW | COM | 828806109 | 27500 | 295987 SH | DEFINED 03 |
| 286187 | SIMON PPTY GROUP INC NEW | COM | 828806109 | 30580 | 329134 SH | DEFINED 14 |
| | SIMPSON MANUFACTURING CO INC | COM | 829073105 | 2337 | 85979 SH | DEFINED 14 |
| 65274 | SINCLAIR BROADCAST GROUP INC | CL A | 829226109 | 768 | 86200 SH | DEFINED 14 |
| 52000 | SIRONA DENTAL SYSTEMS INC | COM | 82966C103 | 664 | 24620 SH | DEFINED 14 |
| 1200 | SIRIUS SATELLITE RADIO INC | COM | 82966U103 | 118 | 41400 SH | DEFINED 14 |
| 2800 | SKECHERS U S A INC | CL A | 830566105 | 3505 | 173450 SH | DEFINED 14 |
| 113300 | SKYLINE CORP | COM | 830830105 | 541 | 19457 SH | DEFINED 14 |
| 9194 | SKYWEST INC | COM | 830879102 | 5782 | 273791 SH | DEFINED 14 |
| 226240 | SKYWORKS SOLUTIONS INC | COM | 83088M102 | 6456 | 886817 SH | DEFINED 14 |
| | SMITH A O | COM | 831865209 | 2453 | 74624 SH | DEFINED 14 |
| 43741 | SMITH INTL INC | COM | 832110100 | 18097 | 281755 SH | DEFINED 14 |
| 166432 | SMITH MICRO SOFTWARE INC | COM | 832154108 | 334 | 54498 SH | DEFINED 14 |
| 38848 | SMITHFIELD FOODS INC | COM | 832248108 | 2736 | 106211 SH | DEFINED 14 |
| 41800 | SMUCKER J M CO | COM NEW | 832696405 | 4465 | 88225 SH | DEFINED 14 |
| 14900 | SNAP ON INC | COM | 833034101 | 5943 | 116879 SH | DEFINED 14 |
| 79777 | SOLERA HOLDINGS INC | COM | 83421A104 | 509 | 20900 SH | DEFINED 14 |
| 1000 | SONIC CORP | COM | 835451105 | 4910 | 222789 SH | DEFINED 14 |
| | SONIC AUTOMOTIVE INC | CL A | 83545G102 | 3317 | 161409 SH | DEFINED 14 |
| 145005 | SONIC SOLUTIONS | COM | 835460106 | 459 | 47546 SH | DEFINED 14 |
| 33861 | SONICWALL INC | COM | 835470105 | 980 | 119900 SH | DEFINED 14 |
| 1500 | SONOCO PRODS CO | COM | 835495102 | 6354 | 221947 SH | DEFINED 14 |
| 73400 | SOTHEBYS | COM | 835898107 | 1041 | 36010 SH | DEFINED 14 |
| 0 | SOUTH FINL GROUP INC | COM | 837841105 | 4358 | 293240 SH | DEFINED 14 |
| 215882 | SOUTH JERSEY INDS INC | COM | 838518108 | 1930 | 54978 SH | DEFINED 14 |
| 38673 | SOUTHERN CO | COM | 842587107 | 61191 | 1718366 SH | DEFINED 14 |
| | SOUTHERN COPPER CORP | COM | 84265V105 | 2235 | 21529 SH | DEFINED 14 |

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| 16800 | SOUTHERN UN CO NEW | COM | 844030106 | 6776 | 291175 | SH | DEFINED | 14 |
| 223289 | SOUTHWEST AIRLS CO | COM | 844741108 | 13062 | 1053351 | SH | DEFINED | 14 |
| 627684 | SOUTHWEST BANCORP INC OKLA | COM | 844767103 | 385 | 22000 | SH | DEFINED | 14 |
| 0 | SOUTHWEST GAS CORP | COM | 844895102 | 7511 | 268631 | SH | DEFINED | 14 |
| 175290 | SOUTHWESTERN ENERGY CO | COM | 845467109 | 11477 | 340676 | SH | DEFINED | 14 |
| 39300 | SOVEREIGN BANCORP INC | COM | 845905108 | 4935 | 529526 | SH | DEFINED | 14 |
| 326565 | SOVRAN SELF STORAGE INC | COM | 84610H108 | 1921 | 44972 | SH | DEFINED | 14 |
| | SPARTAN MTRS INC | COM | 846819100 | 498 | 58863 | SH | DEFINED | 14 |
| 41963 | SPARTAN STORES INC | COM | 846822104 | 3547 | 170140 | SH | DEFINED | 14 |
| 108721 | SPARTECH CORP | COM NEW | 847220209 | 2841 | 336200 | SH | DEFINED | 14 |
| 258100 | SPECTRA ENERGY CORP | COM | 847560109 | 23939 | 1052254 | SH | DEFINED | 14 |
| 570622 | SPECTRANETICS CORP | COM | 84760C107 | 913 | 109200 | SH | DEFINED | 14 |
| 0 | SPECTRUM BRANDS INC | COM | 84762L105 | 350 | 76580 | SH | DEFINED | 14 |
| 52292 | SPEEDWAY MOTORSPORTS INC | COM | 847788106 | 747 | 29795 | SH | DEFINED | 14 |
| 6800 | SPHERION CORP | COM | 848420105 | 1241 | 202820 | SH | DEFINED | 14 |
| | SPRINT NEXTEL CORP | COM SER 1 | 852061100 | 192 | 28675 | SH | DEFINED | 03 |
| 28675 | SPRINT NEXTEL CORP | COM SER 1 | 852061100 | 62360 | 9321364 | SH | DEFINED | 14 |
| 6264600 | STAGE STORES INC | COM NEW | 85254C305 | 1496 | 92366 | SH | DEFINED | 14 |
| 70809 | STAMPS COM INC | COM NEW | 852857200 | 1494 | 145572 | SH | DEFINED | 14 |
| 93174 | STANCORP FINL GROUP INC | COM | 852891100 | 2487 | 52133 | SH | DEFINED | 14 |
| 21700 | STANDARD MICROSYSTEMS CORP | COM | 853626109 | 1591 | 54512 | SH | DEFINED | 14 |
| 41607 | STANDARD MTR PRODS INC | COM | 853666105 | 145 | 23703 | SH | DEFINED | 14 |
| 17564 | STANDARD PAC CORP NEW | COM | 85375C101 | 571 | 117398 | SH | DEFINED | 14 |
| | STANDARD REGISTER CO | COM | 853887107 | 176 | 22623 | SH | DEFINED | 14 |
| 16189 | STANDEX INTL CORP | COM | 854231107 | 742 | 33209 | SH | DEFINED | 14 |
| 18240 | STANLEY WKS | COM | 854616109 | 27005 | 567101 | SH | DEFINED | 14 |
| 355968 | STAPLES INC | COM | 855030102 | 22144 | 1001552 | SH | DEFINED | 14 |
| 597882 | STARBUCKS CORP | COM | 855244109 | 18972 | 1084112 | SH | DEFINED | 14 |
| 639834 | STARTEK INC | COM | 85569C107 | 198 | 21486 | SH | DEFINED | 14 |
| 14570 | STATE AUTO FINL CORP | COM | 855707105 | 1078 | 37005 | SH | DEFINED | 14 |
| 36200 | STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 13938 | 269339 | SH | DEFINED | 14 |

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| STATE STR CORP 332578 | COM | 857477103 | 44060 | 557723 | SH | DEFINED | 14 |
| STEAK N SHAKE CO 36616 | COM | 857873103 | 404 | 51330 | SH | DEFINED | 14 |
| STEEL DYNAMICS INC 131400 | COM | 858119100 | 9411 | 284826 | SH | DEFINED | 14 |
| STEELCASE INC 910557 | CL A | 858155203 | 11692 | 1057147 | SH | DEFINED | 14 |
| STEIN MART INC 35901 | COM | 858375108 | 277 | 49329 | SH | DEFINED | 14 |
| STERLING BANCSHARES INC 94309 | COM | 858907108 | 1338 | 134569 | SH | DEFINED | 14 |
| STERICYCLE INC 417556 | COM | 858912108 | 26418 | 512970 | SH | DEFINED | 14 |
| STERIS CORP | COM | 859152100 | 11148 | 415506 | SH | DEFINED | 14 |
| STERLING BANCORP 22874 | COM | 859158107 | 518 | 33326 | SH | DEFINED | 14 |
| STERLING FINL CORP WASH 225606 | COM | 859319105 | 3965 | 254026 | SH | DEFINED | 14 |
| STEWART ENTERPRISES INC 101800 | CL A | 860370105 | 671 | 104440 | SH | DEFINED | 14 |
| STEWART INFORMATION SVCS COR 47684 | COM | 860372101 | 1598 | 57080 | SH | DEFINED | 14 |
| STONE ENERGY CORP 122227 | COM | 861642106 | 10710 | 204744 | SH | DEFINED | 14 |
| STRATASYS INC 27039 | COM | 862685104 | 676 | 37989 | SH | DEFINED | 14 |
| STRATEGIC HOTELS & RESORTS I 225300 | COM | 86272T106 | 6019 | 458400 | SH | DEFINED | 14 |
| STRAYER ED INC 0 | COM | 863236105 | 1540 | 10100 | SH | DEFINED | 14 |
| STRYKER CORP 329077 | COM | 863667101 | 32614 | 501368 | SH | DEFINED | 14 |
| STURM RUGER & CO INC 82377 | COM | 864159108 | 871 | 105649 | SH | DEFINED | 14 |
| SUFFOLK BANCORP 400 | COM | 864739107 | 219 | 6900 | SH | DEFINED | 14 |
| SUN BANCORP INC 1433 | COM | 86663B102 | 342 | 25996 | SH | DEFINED | 14 |
| SUN MICROSYSTEMS INC 897702 | COM NEW | 866810203 | 21373 | 1376241 | SH | DEFINED | 14 |
| SUN HEALTHCARE GROUP INC 10100 | COM NEW | 866933401 | 1716 | 130600 | SH | DEFINED | 14 |
| SUN HYDRAULICS CORP 0 | COM | 866942105 | 1024 | 35000 | SH | DEFINED | 14 |
| SUNOCO INC | COM | 86764P109 | 104611 | 1993723 | SH | DEFINED | 14 |
| SUNRISE SENIOR LIVING INC 64504 | COM | 86768K106 | 2003 | 89888 | SH | DEFINED | 14 |
| SUNSTONE HOTEL INVS INC NEW 727100 | COM | 867892101 | 17067 | 1066000 | SH | DEFINED | 14 |
| SUNTRUST BKS INC 610700 | COM | 867914103 | 50899 | 923083 | SH | DEFINED | 14 |
| SUPERIOR ENERGY SVCS INC 8500 | COM | 868157108 | 2799 | 70651 | SH | DEFINED | 14 |
| SUPERIOR ESSEX INC 9200 | COM | 86815V105 | 974 | 34620 | SH | DEFINED | 14 |
| SUPERIOR INDS INTL INC 29879 | COM | 868168105 | 869 | 41898 | SH | DEFINED | 14 |
| SUPERIOR WELL SVCS INC | COM | 86837X105 | 902 | 41265 | SH | DEFINED | 14 |

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| 20215 | SUPERTEX INC | COM | 868532102 | 474 | 23200 | SH | DEFINED | 14 |
| | SUPERVALU INC | COM | 868536103 | 38891 | 1297219 | SH | DEFINED | 14 |
| 891959 | SURMODICS INC | COM | 868873100 | 1195 | 28522 | SH | DEFINED | 14 |
| 19745 | SUSQUEHANNA BANCSHARES INC P | COM | 869099101 | 6795 | 333602 | SH | DEFINED | 14 |
| 223202 | SWIFT ENERGY CO | COM | 870738101 | 12913 | 287012 | SH | DEFINED | 14 |
| 160675 | SYBASE INC | COM | 871130100 | 4161 | 158225 | SH | DEFINED | 14 |
| 31200 | SYKES ENTERPRISES INC | COM | 871237103 | 8555 | 486359 | SH | DEFINED | 14 |
| 352678 | SYMANTEC CORP | COM | 871503108 | 138106 | 8309650 | SH | DEFINED | 14 |
| 6299612 | SYMMETRICOM INC | COM | 871543104 | 290 | 83173 | SH | DEFINED | 14 |
| | SYMMETRY MED INC | COM | 871546206 | 1091 | 65743 | SH | DEFINED | 14 |
| 45658 | SYNAPTICS INC | COM | 87157D109 | 1064 | 44538 | SH | DEFINED | 14 |
| 31009 | SYNOPSIS INC | COM | 871607107 | 7806 | 343724 | SH | DEFINED | 14 |
| 166448 | SYNGENTA AG | SPONSORED ADR | 87160A100 | 4887 | 83520 | SH | DEFINED | 14 |
| 83520 | SYNOVUS FINL CORP | COM | 87161C105 | 3648 | 329832 | SH | DEFINED | 14 |
| 31700 | SYNTEL INC | COM | 87162H103 | 505 | 18950 | SH | DEFINED | 14 |
| 0 | SYNNEX CORP | COM | 87162W100 | 3052 | 143844 | SH | DEFINED | 14 |
| 82339 | SYNIVERSE HLDGS INC | COM | 87163F106 | 268 | 16100 | SH | DEFINED | 14 |
| 0 | SYSCO CORP | COM | 871829107 | 29490 | 1016209 | SH | DEFINED | 14 |
| 627048 | TCF FINL CORP | COM | 872275102 | 2731 | 152417 | SH | DEFINED | 14 |
| 51850 | TD AMERITRADE HLDG CORP | COM | 87236Y108 | 30375 | 1839773 | SH | DEFINED | 14 |
| 1756689 | TECO ENERGY INC | COM | 872375100 | 5851 | 366830 | SH | DEFINED | 14 |
| 240091 | THQ INC | COM NEW | 872443403 | 2678 | 122849 | SH | DEFINED | 14 |
| 85663 | TICC CAPITAL CORP | COM | 87244T109 | 288 | 38300 | SH | DEFINED | 14 |
| 0 | TJX COS INC NEW | COM | 872540109 | 24696 | 746775 | SH | DEFINED | 14 |
| 427159 | TRW AUTOMOTIVE HLDGS CORP | COM | 87264S106 | 6041 | 258493 | SH | DEFINED | 14 |
| | TTM TECHNOLOGIESINC | COM | 87305R109 | 1362 | 120279 | SH | DEFINED | 14 |
| 98179 | TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR | 874039100 | 4874 | 474560 | SH | DEFINED | 10 |
| 474560 | TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR | 874039100 | 18775 | 1828139 | SH | DEFINED | 14 |
| 1828139 | TAKE-TWO INTERACTIVE SOFTWARE | COM | 874054109 | 3609 | 141410 | SH | DEFINED | 14 |
| 98988 | TALBOTS INC | COM | 874161102 | 309 | 28700 | SH | DEFINED | 14 |
| 28700 | TALISMAN ENERGY INC | COM | 87425E103 | 724 | 40900 | SH | DEFINED | 14 |

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| 40900 | TANGER FACTORY OUTLET CTRS I | COM | 875465106 | 2212 | 57496 | SH | DEFINED | 14 |
| 40348 | TARGET CORP | COM | 87612E106 | 59821 | 1180363 | SH | DEFINED | 14 |
| | TATA MTRS LTD | SPONSORED ADR | 876568502 | 2146 | 137400 | SH | DEFINED | 14 |
| 116100 | TAYLOR CAP GROUP INC | COM | 876851106 | 451 | 27480 | SH | DEFINED | 14 |
| 8700 | TEAM INC | COM | 878155100 | 437 | 16025 | SH | DEFINED | 14 |
| 0 | TECH DATA CORP | COM | 878237106 | 5074 | 154685 | SH | DEFINED | 14 |
| 79900 | TECHNE CORP | COM | 878377100 | 4964 | 73689 | SH | DEFINED | 14 |
| 16450 | TECHNITROL INC | COM | 878555101 | 3984 | 172254 | SH | DEFINED | 14 |
| 85634 | TECHWELL INC | COM | 87874D101 | 145 | 13400 | SH | DEFINED | 14 |
| 0 | TEKELEC | COM | 879101103 | 1922 | 154416 | SH | DEFINED | 14 |
| 0 | TELECOM CORP NEW ZEALAND LTD | SPONSORED ADR | 879278208 | 3323 | 223458 | SH | DEFINED | 14 |
| 223458 | TELEDYNE TECHNOLOGIES INC | COM | 879360105 | 9248 | 196760 | SH | DEFINED | 14 |
| 110893 | TELEFLEX INC | COM | 879369106 | 4488 | 94075 | SH | DEFINED | 14 |
| 41100 | TELEFONOS DE MEXICO S A B | SPON ADR ORD L | 879403780 | 301 | 8000 | SH | DEFINED | 14 |
| 8000 | TELEPHONE & DATA SYS INC | COM | 879433100 | 2857 | 72764 | SH | DEFINED | 14 |
| 13520 | TELLABS INC | COM | 879664100 | 3390 | 622050 | SH | DEFINED | 14 |
| 349621 | TEMPLE INLAND INC | COM | 879868107 | 894 | 70277 | SH | DEFINED | 14 |
| 13800 | TEMPUR PEDIC INTL INC | COM | 88023U101 | 1040 | 94570 | SH | DEFINED | 03 |
| 0 | TEMPUR PEDIC INTL INC | COM | 88023U101 | 225 | 20442 | SH | DEFINED | 14 |
| 18300 | TENARIS S A | SPONSORED ADR | 88031M109 | 997 | 20000 | SH | DEFINED | 14 |
| 17000 | TENET HEALTHCARE CORP | COM | 88033G100 | 3720 | 657178 | SH | DEFINED | 14 |
| 353071 | TENNECO INC | COM | 880349105 | 464 | 16600 | SH | DEFINED | 14 |
| 14900 | TERADATA CORP DEL | COM | 88076W103 | 5919 | 268295 | SH | DEFINED | 14 |
| 159882 | TERADYNE INC | COM | 880770102 | 4432 | 356849 | SH | DEFINED | 14 |
| 194753 | TEREX CORP NEW | COM | 880779103 | 9869 | 157911 | SH | DEFINED | 14 |
| 95006 | TERRA INDS INC | COM | 880915103 | 61683 | 1736074 | SH | DEFINED | 14 |
| | TESORO CORP | COM | 881609101 | 6330 | 211002 | SH | DEFINED | 14 |
| 132800 | TESORO CORP | COM | 881609101 | 213 | 7111 | SH | DEFINED | 15 |
| 0 | TETRA TECHNOLOGIES INC DEL | COM | 88162F105 | 2169 | 136918 | SH | DEFINED | 14 |
| 95834 | TETRA TECH INC NEW | COM | 88162G103 | 2118 | 108540 | SH | DEFINED | 14 |
| 75690 | TEXAS INDS INC | COM | 882491103 | 3037 | 50528 | SH | DEFINED | 14 |

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| 35269 | TEXAS INSTRS INC | COM | 882508104 | 140949 | 4985818 | SH | DEFINED | 14 |
| 3507900 | TEXAS ROADHOUSE INC | CL A | 882681109 | 1003 | 102329 | SH | DEFINED | 14 |
| 72269 | TEXTRON INC | COM | 883203101 | 20448 | 368968 | SH | DEFINED | 14 |
| 42800 | THERAGENICS CORP | COM | 883375107 | 251 | 63651 | SH | DEFINED | 14 |
| 879961 | THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 68720 | 1209005 | SH | DEFINED | 14 |
| 265737 | THOMAS & BETTS CORP | COM | 884315102 | 12605 | 346568 | SH | DEFINED | 14 |
| 7400 | THOMAS PPTYS GROUP INC | COM | 884453101 | 314 | 35800 | SH | DEFINED | 14 |
| 44300 | THOMAS WEISEL PARTNERS GRP I | COM | 884481102 | 441 | 66600 | SH | DEFINED | 14 |
| 390538 | THOMSON | SPONSORED ADR | 885118109 | 2722 | 390538 | SH | DEFINED | 14 |
| 233600 | THOR INDS INC | COM | 885160101 | 10866 | 365008 | SH | DEFINED | 14 |
| 0 | 3COM CORP | COM | 885535104 | 499 | 217979 | SH | DEFINED | 14 |
| 1624426 | 3M CO | COM | 88579Y101 | 185457 | 2343107 | SH | DEFINED | 14 |
| 10900 | TIBCO SOFTWARE INC | COM | 88632Q103 | 2648 | 370800 | SH | DEFINED | 14 |
| 856800 | TIDEWATER INC | COM | 886423102 | 65367 | 1186110 | SH | DEFINED | 14 |
| 18000 | TIERONE CORP | COM | 88650R108 | 205 | 18191 | SH | DEFINED | 14 |
| 110881 | TIFFANY & CO NEW | COM | 886547108 | 7675 | 183431 | SH | DEFINED | 14 |
| 25300 | TIMBERLAND CO | CL A | 887100105 | 705 | 51342 | SH | DEFINED | 14 |
| 7316207 | TIME WARNER INC | COM | 887317105 | 142833 | 10187838 | SH | DEFINED | 14 |
| 0 | TIMKEN CO | COM | 887389104 | 6236 | 209815 | SH | DEFINED | 14 |
| 61200 | TITANIUM METALS CORP | COM NEW | 888339207 | 1598 | 106189 | SH | DEFINED | 14 |
| 200 | TOLL BROTHERS INC | COM | 889478103 | 1618 | 68898 | SH | DEFINED | 14 |
| 16911 | TOLLGRADE COMMUNICATIONS INC | COM | 889542106 | 135 | 25794 | SH | DEFINED | 14 |
| 0 | TOOTSIE ROLL INDS INC | COM | 890516107 | 367 | 14582 | SH | DEFINED | 14 |
| 207045 | TORCHMARK CORP | COM | 891027104 | 18255 | 303694 | SH | DEFINED | 14 |
| 88372 | TORO CO | COM | 891092108 | 4550 | 109942 | SH | DEFINED | 14 |
| 32741 | TORONTO DOMINION BK ONT | COM NEW | 891160509 | 3882 | 63277 | SH | DEFINED | 14 |
| 0 | TOTAL S A | SPONSORED ADR | 89151E109 | 3874 | 52341 | SH | DEFINED | 14 |
| 26520 | TOWER GROUP INC | COM | 891777104 | 931 | 36970 | SH | DEFINED | 14 |
| 174088 | TOTAL SYS SVCS INC | COM | 891906109 | 6679 | 282279 | SH | DEFINED | 14 |
| 0 | TOWN SPORTS INTL HLDGS INC | COM | 89214A102 | 99 | 15500 | SH | DEFINED | 14 |
| 0 | TOYOTA MOTOR CORP | SP ADR REP2COM | 892331307 | 4513 | 44732 | SH | DEFINED | 14 |

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| 44732 | TRACTOR SUPPLY CO | COM | 892356106 | 2407 | 60907 | SH | DEFINED | 14 |
| 42743 | TRADESTATION GROUP INC | COM | 89267P105 | 458 | 53698 | SH | DEFINED | 14 |
| 38853 | TRANE INC | COM | 892893108 | 11155 | 243032 | SH | DEFINED | 14 |
| 146155 | TRANSATLANTIC HLDGS INC | COM | 893521104 | 365 | 5506 | SH | DEFINED | 14 |
| | TRAVELERS COMPANIES INC | COM | 89417E109 | 202575 | 4233538 | SH | DEFINED | 14 |
| 3123336 | TREDEGAR CORP | COM | 894650100 | 1820 | 99924 | SH | DEFINED | 14 |
| 73347 | TREEHOUSE FOODS INC | COM | 89469A104 | 7144 | 312514 | SH | DEFINED | 14 |
| 207966 | TRIAD GTY INC | COM | 895925105 | 111 | 22215 | SH | DEFINED | 14 |
| 15915 | TRIARC COS INC | CL B SER 1 | 895927309 | 789 | 114156 | SH | DEFINED | 14 |
| 81171 | TRICO MARINE SERVICES INC | COM NEW | 896106200 | 11866 | 304500 | SH | DEFINED | 14 |
| 253500 | TRIMBLE NAVIGATION LTD | COM | 896239100 | 6856 | 239799 | SH | DEFINED | 14 |
| 172927 | TRINITY INDS INC | COM | 896522109 | 21061 | 790265 | SH | DEFINED | 14 |
| | TRIQUINT SEMICONDUCTOR INC | COM | 89674K103 | 836 | 165265 | SH | DEFINED | 14 |
| 0 | TRIUMPH GROUP INC NEW | COM | 896818101 | 2192 | 38506 | SH | DEFINED | 14 |
| 29209 | TRIZETTO GROUP INC | COM | 896882107 | 716 | 42925 | SH | DEFINED | 14 |
| 11600 | TRONOX INC | COM CL B | 897051207 | 292 | 74966 | SH | DEFINED | 14 |
| 53374 | TRUEBLUE INC | COM | 89785X101 | 18695 | 1390983 | SH | DEFINED | 14 |
| 1028165 | TRUSTCO BK CORP N Y | COM | 898349105 | 1261 | 141803 | SH | DEFINED | 14 |
| 99769 | TRUSTMARK CORP | COM | 898402102 | 1863 | 83600 | SH | DEFINED | 14 |
| 18700 | TUESDAY MORNING CORP | COM NEW | 899035505 | 282 | 54399 | SH | DEFINED | 14 |
| | TUPPERWARE BRANDS CORP | COM | 899896104 | 3855 | 99674 | SH | DEFINED | 14 |
| 30300 | TWEEN BRANDS INC | COM | 901166108 | 3555 | 143679 | SH | DEFINED | 14 |
| 121439 | TYLER TECHNOLOGIES INC | COM | 902252105 | 863 | 61709 | SH | DEFINED | 14 |
| 43959 | TYSON FOODS INC | CL A | 902494103 | 10856 | 680638 | SH | DEFINED | 14 |
| 451166 | UCBH HOLDINGS INC | COM | 90262T308 | 1804 | 232524 | SH | DEFINED | 14 |
| 174835 | UDR INC | COM | 902653104 | 1544 | 62983 | SH | DEFINED | 03 |
| 60983 | UDR INC | COM | 902653104 | 1761 | 71804 | SH | DEFINED | 14 |
| 400 | UGI CORP NEW | COM | 902681105 | 9963 | 399785 | SH | DEFINED | 14 |
| | UIL HLDG CORP | COM | 902748102 | 1391 | 46178 | SH | DEFINED | 14 |
| 32394 | UMB FINL CORP | COM | 902788108 | 2730 | 66268 | SH | DEFINED | 14 |
| 46368 | UST INC | COM | 902911106 | 22247 | 408043 | SH | DEFINED | 14 |

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| 261957 | US BANCORP DEL | COM NEW | 902973304 | 119054 | 3679041 | SH | DEFINED | 14 |
| 2432952 | URS CORP NEW | COM | 903236107 | 1477 | 45196 | SH | DEFINED | 14 |
| 300 | USANA HEALTH SCIENCES INC | COM | 90328M107 | 357 | 16189 | SH | DEFINED | 14 |
| 11209 | USANA HEALTH SCIENCES INC | COM | 90328M107 | 333 | 15100 | SH | DEFINED | 15 |
| 0 | USEC INC | COM | 90333E108 | 224 | 60500 | SH | DEFINED | 14 |
| 0 | USA MOBILITY INC | COM | 90341G103 | 833 | 116600 | SH | DEFINED | 14 |
| 12800 | ULTRA PETROLEUM CORP | COM | 903914109 | 371 | 4788 | SH | DEFINED | 14 |
| 410 | ULTRATECH INC | COM | 904034105 | 404 | 42074 | SH | DEFINED | 14 |
| 30021 | UMPQUA HLDGS CORP | COM | 904214103 | 6470 | 417121 | SH | DEFINED | 14 |
| 267897 | UNIFIRST CORP MASS | COM | 904708104 | 1220 | 32897 | SH | DEFINED | 14 |
| 25521 | UNILEVER PLC | SPON ADR NEW | 904767704 | 3378 | 100185 | SH | DEFINED | 14 |
| 100185 | UNION PAC CORP | COM | 907818108 | 60823 | 485108 | SH | DEFINED | 14 |
| 294985 | UNIONBANCAL CORP | COM | 908906100 | 848 | 17283 | SH | DEFINED | 14 |
| | UNISOURCE ENERGY CORP | COM | 909205106 | 2817 | 126541 | SH | DEFINED | 14 |
| 90256 | UNISYS CORP | COM | 909214108 | 2050 | 462794 | SH | DEFINED | 14 |
| 271294 | UNIT CORP | COM | 909218109 | 17407 | 307269 | SH | DEFINED | 14 |
| 274328 | UNITED AMER INDEMNITY LTD | CL A | 90933T109 | 1136 | 59000 | SH | DEFINED | 14 |
| 17300 | UNITED CMNTY FINL CORP OHIO | COM | 909839102 | 78 | 12600 | SH | DEFINED | 14 |
| 300 | UNITED CMNTY BKS BLAIRSVLE G | CAP STK | 90984P105 | 1468 | 86428 | SH | DEFINED | 14 |
| 63872 | UNITED BANKSHARES INC WEST V | COM | 909907107 | 2927 | 109837 | SH | DEFINED | 14 |
| 74559 | UNITED FIRE & CAS CO | COM | 910331107 | 2518 | 67313 | SH | DEFINED | 14 |
| | UNITED MICROELECTRONICS CORP | SPON ADR NEW | 910873405 | 2279 | 674267 | SH | DEFINED | 14 |
| 674267 | UNITED NAT FOODS INC | COM | 911163103 | 1479 | 79023 | SH | DEFINED | 14 |
| 55488 | UNITED ONLINE INC | COM | 911268100 | 3139 | 297276 | SH | DEFINED | 14 |
| 259959 | UNITED PARCEL SERVICE INC | CL B | 911312106 | 153554 | 2102900 | SH | DEFINED | 14 |
| 1341832 | UNITED RENTALS INC | COM | 911363109 | 6077 | 322563 | SH | DEFINED | 14 |
| 156900 | U STORE IT TR | COM | 91274F104 | 4205 | 371106 | SH | DEFINED | 03 |
| 359523 | U STORE IT TR | COM | 91274F104 | 746 | 65815 | SH | DEFINED | 14 |
| 0 | UNITED STATES STL CORP NEW | COM | 912909108 | 32708 | 257810 | SH | DEFINED | 14 |
| | UNITED STATIONERS INC | COM | 913004107 | 7484 | 156895 | SH | DEFINED | 14 |
| 80341 | UNITED TECHNOLOGIES CORP | COM | 913017109 | 165194 | 2400372 | SH | DEFINED | 14 |

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| 1656974 | UNITED THERAPEUTICS CORP DEL | COM | 91307C102 | 1604 | 18500 SH | DEFINED 14 |
| 0 | | | | | | |
| 4601078 | UNITEDHEALTH GROUP INC | COM | 91324P102 | 219380 | 6384764 SH | DEFINED 14 |
| 19100 | UNITRIN INC | COM | 913275103 | 1647 | 46593 SH | DEFINED 14 |
| 14100 | UNIVERSAL AMERICAN CORP | COM | 913377107 | 161 | 15200 SH | DEFINED 14 |
| 28700 | UNIVERSAL CORP VA | COM | 913456109 | 3543 | 54066 SH | DEFINED 14 |
| | UNIVERSAL ELECTRS INC | COM | 913483103 | 635 | 26241 SH | DEFINED 14 |
| 46204 | UNIVERSAL FST PRODS INC | COM | 913543104 | 1826 | 56703 SH | DEFINED 14 |
| 0 | UNIVERSAL HEALTH RLTY INCM T | SH BEN INT | 91359E105 | 410 | 12300 SH | DEFINED 14 |
| 0 | UNIVERSAL STAINLESS & ALLOY | COM | 913837100 | 342 | 11500 SH | DEFINED 14 |
| 0 | UNIVERSAL HLTH SVCS INC | CL B | 913903100 | 1496 | 27864 SH | DEFINED 14 |
| 37068 | UNIVERSAL TECHNICAL INST INC | COM | 913915104 | 562 | 47908 SH | DEFINED 14 |
| 373108 | UNUM GROUP | COM | 91529Y106 | 12826 | 582746 SH | DEFINED 14 |
| 336626 | URBAN OUTFITTERS INC | COM | 917047102 | 17331 | 552809 SH | DEFINED 14 |
| 0 | URSTADT BIDDLE PPTYS INS | CL A | 917286205 | 219 | 13900 SH | DEFINED 14 |
| 11900 | VCA ANTECH INC | COM | 918194101 | 2173 | 79455 SH | DEFINED 14 |
| 208350 | V F CORP | COM | 918204108 | 23645 | 305056 SH | DEFINED 14 |
| 0 | VAALCO ENERGY INC | COM NEW | 91851C201 | 158 | 31800 SH | DEFINED 14 |
| 815200 | VALASSIS COMMUNICATIONS INC | COM | 918866104 | 15334 | 1413312 SH | DEFINED 14 |
| 0 | VALEANT PHARMACEUTICALS INTL | COM | 91911X104 | 626 | 48766 SH | DEFINED 14 |
| 476959 | VALERO ENERGY CORP NEW | COM | 91913Y100 | 39022 | 794580 SH | DEFINED 14 |
| 42596 | VALMONT INDS INC | COM | 920253101 | 6128 | 69725 SH | DEFINED 14 |
| | VALSPAR CORP | COM | 920355104 | 8029 | 404682 SH | DEFINED 14 |
| 0 | VALUECLICK INC | COM | 92046N102 | 1739 | 100838 SH | DEFINED 14 |
| 0 | VARIAN INC | COM | 922206107 | 1843 | 31821 SH | DEFINED 14 |
| 104483 | VARIAN SEMICONDUCTOR EQUIPMN | COM | 922207105 | 4133 | 146826 SH | DEFINED 14 |
| 99275 | VARIAN MED SYS INC | COM | 92220P105 | 8235 | 175812 SH | DEFINED 14 |
| 79000 | VECTREN CORP | COM | 92240G101 | 4071 | 151720 SH | DEFINED 14 |
| 40972 | VEECO INSTRS INC DEL | COM | 922417100 | 977 | 58734 SH | DEFINED 14 |
| 197248 | VENTAS INC | COM | 92276F100 | 9159 | 203948 SH | DEFINED 03 |
| | VENTAS INC | COM | 92276F100 | 194 | 4329 SH | DEFINED 14 |
| | VERISIGN INC | COM | 92343E102 | 9763 | 293703 SH | DEFINED 14 |

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| 173667 | VERIZON COMMUNICATIONS INC | COM | 92343V104 | 364869 | 10010127 | SH | DEFINED | 14 |
| 6874039 | VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 1704 | 71347 | SH | DEFINED | 14 |
| 300 | VIAD CORP | COM NEW | 92552R406 | 2463 | 68387 | SH | DEFINED | 14 |
| 38781 | VIASAT INC | COM | 92552V100 | 1843 | 84854 | SH | DEFINED | 14 |
| 50783 | VIACOM INC NEW | CL B | 92553P201 | 170036 | 4291665 | SH | DEFINED | 14 |
| 3148249 | VICOR CORP | COM | 925815102 | 411 | 34438 | SH | DEFINED | 14 |
| 24649 | VIGNETTE CORP | COM NEW | 926734401 | 1460 | 110500 | SH | DEFINED | 14 |
| | VIRGIN MEDIA INC | COM | 92769L101 | 120 | 8521 | SH | DEFINED | 03 |
| 8521 | VIRGIN MEDIA INC | COM | 92769L101 | 128 | 9096 | SH | DEFINED | 14 |
| 650 | VIRGINIA COMM BANCORP INC | COM | 92778Q109 | 161 | 14005 | SH | DEFINED | 14 |
| 0 | VIROPHARMA INC | COM | 928241108 | 2635 | 294797 | SH | DEFINED | 14 |
| 121318 | VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 1393 | 153772 | SH | DEFINED | 14 |
| 50100 | VITAL SIGNS INC | COM | 928469105 | 1128 | 22280 | SH | DEFINED | 14 |
| 15335 | VODAFONE GROUP PLC NEW | SPONS ADR NEW | 92857W209 | 7725 | 261765 | SH | DEFINED | 14 |
| 261765 | VOLCOM INC | COM | 92864N101 | 532 | 26321 | SH | DEFINED | 14 |
| | VOLT INFORMATION SCIENCES IN | COM | 928703107 | 1265 | 74605 | SH | DEFINED | 14 |
| 32976 | VOLTERRA SEMICONDUCTOR CORP | COM | 928708106 | 1279 | 112900 | SH | DEFINED | 14 |
| 81600 | VORNADO RLTY TR | SH BEN INT | 929042109 | 15269 | 177110 | SH | DEFINED | 03 |
| 171210 | VORNADO RLTY TR | SH BEN INT | 929042109 | 16458 | 190909 | SH | DEFINED | 14 |
| 113807 | VULCAN MATLS CO | COM | 929160109 | 9893 | 148995 | SH | DEFINED | 14 |
| 87725 | W & T OFFSHORE INC | COM | 92922P106 | 957 | 28050 | SH | DEFINED | 14 |
| 27300 | WD-40 CO | COM | 929236107 | 1706 | 51301 | SH | DEFINED | 14 |
| 42382 | WGL HLDGS INC | COM | 92924F106 | 4548 | 141846 | SH | DEFINED | 14 |
| | W-H ENERGY SVCS INC | COM | 92925E108 | 5188 | 75347 | SH | DEFINED | 14 |
| 58062 | WMS INDS INC | COM | 929297109 | 2759 | 76713 | SH | DEFINED | 14 |
| 53502 | WPP GROUP PLC | SPON ADR 0905 | 929309409 | 4348 | 72902 | SH | DEFINED | 14 |
| 72902 | WSFS FINL CORP | COM | 929328102 | 296 | 6000 | SH | DEFINED | 14 |
| 2700 | WABASH NATL CORP | COM | 929566107 | 2372 | 263854 | SH | DEFINED | 14 |
| 160567 | WABTEC CORP | COM | 929740108 | 1481 | 39318 | SH | DEFINED | 14 |
| 0 | WACHOVIA CORP NEW | COM | 929903102 | 232164 | 8598671 | SH | DEFINED | 14 |
| 6202309 | WACOAL HOLDINGS CORP | ADR | 930004205 | 310 | 4183 | SH | DEFINED | 14 |

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| WADDELL & REED FINL INC 0 | CL A | 930059100 | 1872 | 58264 | SH | DEFINED 14 |
| WAL MART STORES INC 4627884 | COM | 931142103 | 363358 | 6897454 | SH | DEFINED 14 |
| WALGREEN CO 845296 | COM | 931422109 | 54124 | 1420949 | SH | DEFINED 14 |
| WALTER INDS INC 36400 | COM | 93317Q105 | 4275 | 68266 | SH | DEFINED 14 |
| WARNACO GROUP INC 644500 | COM NEW | 934390402 | 40789 | 1034200 | SH | DEFINED 14 |
| WASHINGTON FED INC 101004 | COM | 938824109 | 4243 | 185755 | SH | DEFINED 14 |
| WASHINGTON MUT INC 1484546 | COM | 939322103 | 22003 | 2136240 | SH | DEFINED 14 |
| WASHINGTON POST CO | CL B | 939640108 | 5340 | 8073 | SH | DEFINED 14 |
| WASTE CONNECTIONS INC 103890 | COM | 941053100 | 4354 | 141648 | SH | DEFINED 14 |
| WASTE MGMT INC DEL 523531 | COM | 94106L109 | 27203 | 810583 | SH | DEFINED 14 |
| WATERS CORP 150141 | COM | 941848103 | 11647 | 209098 | SH | DEFINED 14 |
| WATSCO INC 33469 | COM | 942622200 | 1955 | 47189 | SH | DEFINED 14 |
| WATSON PHARMACEUTICALS INC 133395 | COM | 942683103 | 5800 | 197828 | SH | DEFINED 14 |
| WATSON WYATT WORLDWIDE INC 66262 | CL A | 942712100 | 5088 | 89660 | SH | DEFINED 14 |
| WATTS WATER TECHNOLOGIES INC 54109 | CL A | 942749102 | 1976 | 70500 | SH | DEFINED 14 |
| WAUSAU PAPER CORP | COM | 943315101 | 751 | 90927 | SH | DEFINED 14 |
| WEBSENSE INC 82040 | COM | 947684106 | 2004 | 106872 | SH | DEFINED 14 |
| WEBSTER FINL CORP CONN 24400 | COM | 947890109 | 3164 | 113544 | SH | DEFINED 14 |
| WEIGHT WATCHERS INTL INC NEW 1400 | COM | 948626106 | 519 | 11200 | SH | DEFINED 14 |
| WEINGARTEN RLTY INVS 34100 | SH BEN INT | 948741103 | 6419 | 186389 | SH | DEFINED 14 |
| WEIS MKTS INC 1200 | COM | 948849104 | 373 | 10825 | SH | DEFINED 14 |
| WELLCARE HEALTH PLANS INC 0 | COM | 94946T106 | 874 | 22440 | SH | DEFINED 14 |
| WELLPOINT INC 2126962 | COM | 94973V107 | 129036 | 2924000 | SH | DEFINED 14 |
| WELLS FARGO & CO NEW | COM | 949746101 | 307599 | 10570412 | SH | DEFINED 14 |
| WENDYS INTL INC 78186 | COM | 950590109 | 3030 | 131397 | SH | DEFINED 14 |
| WERNER ENTERPRISES INC 60800 | COM | 950755108 | 1597 | 86032 | SH | DEFINED 14 |
| WESBANCO INC 0 | COM | 950810101 | 568 | 22994 | SH | DEFINED 14 |
| WESCO INTL INC 595276 | COM | 95082P105 | 27167 | 744496 | SH | DEFINED 14 |
| WEST COAST BANCORP ORE NEW 0 | COM | 952145100 | 162 | 11100 | SH | DEFINED 14 |
| WEST PHARMACEUTICAL SVSC INC 50500 | COM | 955306105 | 4481 | 101318 | SH | DEFINED 14 |
| WESTAMERICA BANCORPORATION | COM | 957090103 | 2151 | 40888 | SH | DEFINED 14 |

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| 25400 | WESTAR ENERGY INC | COM | 95709T100 | 2824 | 124038 | SH | DEFINED | 14 |
| | WESTERN DIGITAL CORP | COM | 958102105 | 32402 | 1198286 | SH | DEFINED | 14 |
| 758050 | WESTERN REFNG INC | COM | 959319104 | 203 | 15100 | SH | DEFINED | 14 |
| 14200 | WESTERN UN CO | COM | 959802109 | 23129 | 1087392 | SH | DEFINED | 14 |
| 646629 | WESTLAKE CHEM CORP | COM | 960413102 | 234 | 17940 | SH | DEFINED | 14 |
| 16900 | WESTPAC BKG CORP | SPONSORED ADR | 961214301 | 3055 | 28071 | SH | DEFINED | 14 |
| 28071 | WET SEAL INC | CL A | 961840105 | 103 | 30300 | SH | DEFINED | 14 |
| 0 | WEYERHAEUSER CO | COM | 962166104 | 29762 | 457600 | SH | DEFINED | 14 |
| 294828 | WHIRLPOOL CORP | COM | 963320106 | 32496 | 374460 | SH | DEFINED | 14 |
| | WHITING PETE CORP NEW | COM | 966387102 | 2696 | 41700 | SH | DEFINED | 14 |
| 26700 | WHITNEY HLDG CORP | COM | 966612103 | 3932 | 158631 | SH | DEFINED | 14 |
| 122408 | WHOLE FOODS MKT INC | COM | 966837106 | 6021 | 182625 | SH | DEFINED | 14 |
| 109114 | WILEY JOHN & SONS INC | CL A | 968223206 | 1052 | 26502 | SH | DEFINED | 14 |
| 0 | WILLBROS GROUP INC | COM | 969199108 | 15863 | 518400 | SH | DEFINED | 14 |
| 365900 | WILLIAMS COS INC DEL | COM | 969457100 | 122067 | 3701229 | SH | DEFINED | 14 |
| 2764965 | WILLIAMS CLAYTON ENERGY INC | COM | 969490101 | 383 | 7300 | SH | DEFINED | 14 |
| 7300 | WILLIAMS SONOMA INC | COM | 969904101 | 1147 | 47312 | SH | DEFINED | 14 |
| | WILMINGTON TRUST CORP | COM | 971807102 | 2514 | 80844 | SH | DEFINED | 14 |
| 26400 | WILSHIRE BANCORP INC | COM | 97186T108 | 1207 | 158015 | SH | DEFINED | 14 |
| 94897 | WIND RIVER SYSTEMS INC | COM | 973149107 | 318 | 41062 | SH | DEFINED | 14 |
| 0 | WINDSTREAM CORP | COM | 97381W104 | 95677 | 8006481 | SH | DEFINED | 14 |
| 6372661 | WINNEBAGO INDS INC | COM | 974637100 | 1175 | 69535 | SH | DEFINED | 14 |
| 53477 | WINNEBAGO INDS INC | COM | 974637100 | 51 | 3000 | SH | DEFINED | 15 |
| 0 | WINTHROP RLTY TR | SH BEN INT | 976391102 | 116 | 28166 | SH | DEFINED | 14 |
| 0 | WINTRUST FINANCIAL CORP | COM | 97650W108 | 1662 | 47543 | SH | DEFINED | 14 |
| | WIPRO LTD | SPON ADR 1 SH | 97651M109 | 1862 | 161507 | SH | DEFINED | 14 |
| 137507 | WISCONSIN ENERGY CORP | COM | 976657106 | 4147 | 94279 | SH | DEFINED | 14 |
| 30100 | WOLVERINE WORLD WIDE INC | COM | 978097103 | 8520 | 293700 | SH | DEFINED | 14 |
| 202779 | WOODWARD GOVERNOR CO | COM | 980745103 | 4054 | 151715 | SH | DEFINED | 14 |
| 100231 | WORLD ACCEP CORP DEL | COM | 981419104 | 1307 | 41048 | SH | DEFINED | 14 |
| 32059 | WORLD FUEL SVCS CORP | COM | 981475106 | 2605 | 92801 | SH | DEFINED | 14 |

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| 56725 | | | | | | | |
| WORTHINGTON INDS INC | COM | 981811102 | 1293 | 76669 | SH | DEFINED | 14 |
| 29200 | | | | | | | |
| WRIGHT EXPRESS CORP | COM | 98233Q105 | 2287 | 74438 | SH | DEFINED | 14 |
| WRIGLEY WM JR CO | COM | 982526105 | 19460 | 309669 | SH | DEFINED | 14 |
| 183079 | | | | | | | |
| WYETH | COM | 983024100 | 212188 | 5081142 | SH | DEFINED | 14 |
| 3559442 | | | | | | | |
| WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 27319 | 1321030 | SH | DEFINED | 14 |
| 977200 | | | | | | | |
| WYNN RESORTS LTD | COM | 983134107 | 966 | 9601 | SH | DEFINED | 14 |
| 7830 | | | | | | | |
| X-RITE INC | COM | 983857103 | 434 | 72742 | SH | DEFINED | 14 |
| 37693 | | | | | | | |
| XTO ENERGY INC | COM | 98385X106 | 46346 | 749208 | SH | DEFINED | 14 |
| 455720 | | | | | | | |
| XCEL ENERGY INC | COM | 98389B100 | 27004 | 1353591 | SH | DEFINED | 14 |
| 919494 | | | | | | | |
| XILINX INC | COM | 983919101 | 50902 | 2143226 | SH | DEFINED | 14 |
| XEROX CORP | COM | 984121103 | 4813 | 321504 | SH | DEFINED | 03 |
| 321504 | | | | | | | |
| XEROX CORP | COM | 984121103 | 140264 | 9369672 | SH | DEFINED | 14 |
| 7206148 | | | | | | | |
| YRC WORLDWIDE INC | COM | 984249102 | 1036 | 78930 | SH | DEFINED | 14 |
| 27300 | | | | | | | |
| YAHOO INC | COM | 984332106 | 54936 | 1898933 | SH | DEFINED | 14 |
| 1135920 | | | | | | | |
| YUM BRANDS INC | COM | 988498101 | 144782 | 3890948 | SH | DEFINED | 14 |
| 3025547 | | | | | | | |
| ZALE CORP NEW | COM | 988858106 | 1904 | 96380 | SH | DEFINED | 14 |
| 72679 | | | | | | | |
| ZEBRA TECHNOLOGIES CORP | CL A | 989207105 | 11442 | 343395 | SH | DEFINED | 14 |
| 202200 | | | | | | | |
| ZENITH NATL INS CORP | COM | 989390109 | 8654 | 241317 | SH | DEFINED | 14 |
| ZEP INC | COM | 98944B108 | 2684 | 165452 | SH | DEFINED | 14 |
| 94660 | | | | | | | |
| ZHONE TECHNOLOGIES INC NEW | COM | 98950P108 | 12 | 12095 | SH | DEFINED | 14 |
| 0 | | | | | | | |
| ZIMMER HLDGS INC | COM | 98956P102 | 26867 | 345074 | SH | DEFINED | 14 |
| 206922 | | | | | | | |
| ZIONS BANCORPORATION | COM | 989701107 | 18077 | 396867 | SH | DEFINED | 14 |
| 259697 | | | | | | | |
| ZORAN CORP | COM | 98975F101 | 5267 | 385600 | SH | DEFINED | 14 |
| 132500 | | | | | | | |
| ZUMIEZ INC | COM | 989817101 | 508 | 32371 | SH | DEFINED | 14 |
| 23121 | | | | | | | |
| DAIMLER AG | REG SHS | D1668R123 | 3862 | 45138 | SH | DEFINED | 14 |
| 45138 | | | | | | | |
| DEUTSCHE BANK AG | NAMEN AKT | D18190898 | 5022 | 44422 | SH | DEFINED | 14 |
| ACE LTD | ORD | G0070K103 | 114029 | 2070994 | SH | DEFINED | 14 |
| 1497256 | | | | | | | |
| ALLIED WRLD ASSUR COM HLDG L | SHS | G0219G203 | 1388 | 34965 | SH | DEFINED | 14 |
| 33000 | | | | | | | |
| ARCH CAP GROUP LTD | ORD | G0450A105 | 21960 | 319793 | SH | DEFINED | 14 |
| 270893 | | | | | | | |
| ARGO GROUP INTL HLDGS LTD | COM | G0464B107 | 542 | 15272 | SH | DEFINED | 14 |
| 14394 | | | | | | | |
| ARLINGTON TANKERS LTD | COM | G04899103 | 298 | 14200 | SH | DEFINED | 14 |

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| 14200 | ASPEN INSURANCE HOLDINGS LTD | SHS | G05384105 | 6324 | 239721 | SH | DEFINED | 14 |
| 116025 | ASSURED GUARANTY LTD | COM | G0585R106 | 6166 | 259745 | SH | DEFINED | 14 |
| 155100 | AXIS CAPITAL HOLDINGS | SHS | G0692U109 | 18370 | 540608 | SH | DEFINED | 14 |
| ACCENTURE LTD BERMUDA 1073766 | | CL A | G1150G111 | 44362 | 1261371 | SH | DEFINED | 14 |
| BUNGE LIMITED 193430 | | COM | G16962105 | 20761 | 238965 | SH | DEFINED | 14 |
| COOPER INDS LTD 208538 | | CL A | G24182100 | 14674 | 365479 | SH | DEFINED | 14 |
| CREDICORP LTD 3100 | | COM | G2519Y108 | 251 | 3500 | SH | DEFINED | 14 |
| COVIDIEN LTD 776969 | | COM | G2552X108 | 51374 | 1161002 | SH | DEFINED | 14 |
| ENDURANCE SPECIALTY HLDGS LT 565928 | | SHS | G30397106 | 23615 | 645228 | SH | DEFINED | 14 |
| EVEREST RE GROUP LTD 112400 | | COM | G3223R108 | 18116 | 202340 | SH | DEFINED | 14 |
| FLAGSTONE REINSURANCE HLDGS | | SHS | G3529T105 | 225 | 18600 | SH | DEFINED | 14 |
| FOSTER WHEELER LTD 400 | | SHS NEW | G36535139 | 248 | 4374 | SH | DEFINED | 14 |
| FRESH DEL MONTE PRODUCE INC 900 | | ORD | G36738105 | 678 | 18640 | SH | DEFINED | 14 |
| FRONTLINE LTD 38400 | | SHS | G3682E127 | 1767 | 38400 | SH | DEFINED | 14 |
| GARMIN LTD 1420 | | ORD | G37260109 | 277 | 5134 | SH | DEFINED | 14 |
| HELEN OF TROY CORP LTD 12300 | | COM | G4388N106 | 227 | 13550 | SH | DEFINED | 14 |
| HERBALIFE LTD 169393 | | COM USD SHS | G4412G101 | 8114 | 170825 | SH | DEFINED | 14 |
| INGERSOLL-RAND COMPANY LTD 2603777 | | CL A | G4776G101 | 158078 | 3545950 | SH | DEFINED | 14 |
| INVESCO LTD | | SHS | G491BT108 | 307 | 12603 | SH | DEFINED | 14 |
| IPC HLDGS LTD 1200 | | ORD | G4933P101 | 851 | 30400 | SH | DEFINED | 14 |
| LAZARD LTD 119000 | | SHS A | G54050102 | 4611 | 120700 | SH | DEFINED | 14 |
| MARVELL TECHNOLOGY GROUP LTD 2210 | | ORD | G5876H105 | 181 | 16610 | SH | DEFINED | 14 |
| MAX CAPITAL GROUP LTD 21500 | | SHS | G6052F103 | 2538 | 96900 | SH | DEFINED | 14 |
| MF GLOBAL LTD 378500 | | SHS | G60642108 | 4915 | 496000 | SH | DEFINED | 14 |
| MONTPELIER RE HOLDINGS LTD 613400 | | SHS | G62185106 | 15117 | 941900 | SH | DEFINED | 14 |
| NABORS INDUSTRIES LTD 501480 | | SHS | G6359F103 | 28501 | 843973 | SH | DEFINED | 14 |
| NOBLE CORPORATION | | SHS | G65422100 | 29371 | 591327 | SH | DEFINED | 14 |
| NORDIC AMERICAN TANKER SHIPP 12200 | | COM | G65773106 | 342 | 12200 | SH | DEFINED | 14 |
| PARTNERRE LTD 486150 | | COM | G6852T105 | 43962 | 576175 | SH | DEFINED | 14 |
| PLATINUM UNDERWRITER HLDGS L 514800 | | COM | G7127P100 | 24228 | 746400 | SH | DEFINED | 14 |
| PRIMUS GUARANTY LTD | | SHS | G72457107 | 87 | 24200 | SH | DEFINED | 14 |

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| 0 | | | | | | |
| RENAISSANCERE HOLDINGS LTD | COM | G7496G103 | 3610 | 69545 SH | DEFINED | 14 |
| 41650 | | | | | | |
| SEAGATE TECHNOLOGY | SHS | G7945J104 | 87373 | 4172544 SH | DEFINED | 14 |
| 3409203 | | | | | | |
| SHIP FINANCE INTERNATIONAL L | SHS | G81075106 | 2057 | 78257 SH | DEFINED | 14 |
| 32557 | | | | | | |
| TBS INTERNATIONAL LIMITED | COM CL A | G86975151 | 3041 | 100700 SH | DEFINED | 14 |
| | | | | | | |
| TRANSOCEAN INC NEW | SHS | G90073100 | 60948 | 450802 SH | DEFINED | 14 |
| 269516 | | | | | | |
| TYCO INTL LTD BERMUDA | SHS | G9143X208 | 178733 | 4057492 SH | DEFINED | 14 |
| 2956503 | | | | | | |
| TYCO ELECTRONICS LTD | COM NEW | G9144P105 | 24489 | 713552 SH | DEFINED | 14 |
| 430692 | | | | | | |
| VALIDUS HOLDINGS LTD | COM SHS | G9319H102 | 572 | 24400 SH | DEFINED | 14 |
| 7900 | | | | | | |
| VISTAPRINT LIMITED | SHS | G93762204 | 839 | 24000 SH | DEFINED | 14 |
| 400 | | | | | | |
| WARNER CHILCOTT LIMITED | COM CL A | G9435N108 | 12374 | 687469 SH | DEFINED | 14 |
| 582619 | | | | | | |
| WEATHERFORD INTERNATIONAL LT | COM | G95089101 | 34580 | 477162 SH | DEFINED | 14 |
| 283552 | | | | | | |
| XL CAP LTD | CL A | G98255105 | 34911 | 1181410 SH | DEFINED | 14 |
| | | | | | | |
| ALCON INC | COM SHS | H01301102 | 2817 | 19800 SH | DEFINED | 14 |
| 7900 | | | | | | |
| LOGITECH INTL S A | SHS | H50430232 | 1867 | 73408 SH | DEFINED | 14 |
| 73408 | | | | | | |
| ALADDIN KNOWLEDGE SYS LTD | ORD | M0392N101 | 398 | 20904 SH | DEFINED | 14 |
| 17804 | | | | | | |
| AUDIOCODES LTD | ORD | M15342104 | 490 | 122300 SH | DEFINED | 14 |
| 103800 | | | | | | |
| CHECK POINT SOFTWARE TECH LT | ORD | M22465104 | 2705 | 120739 SH | DEFINED | 14 |
| 112919 | | | | | | |
| CORE LABORATORIES N V | COM | N22717107 | 6705 | 56200 SH | DEFINED | 14 |
| 56200 | | | | | | |
| BANCO LATINOAMERICANO DE EXP | CL E | P16994132 | 376 | 24400 SH | DEFINED | 14 |
| 11000 | | | | | | |
| ROYAL CARIBBEAN CRUISES LTD | COM | V7780T103 | 3550 | 107900 SH | DEFINED | 14 |
| | | | | | | |
| FLEXTRONICS INTL LTD | ORD | Y2573F102 | 768 | 81742 SH | DEFINED | 14 |
| 81742 | | | | | | |
| GENCO SHIPPING & TRADING LTD | SHS | Y2685T107 | 1388 | 24600 SH | DEFINED | 14 |
| 0 | | | | | | |
| GENERAL MARITIME CORP | SHS | Y2692M103 | 1014 | 42935 SH | DEFINED | 14 |
| 35800 | | | | | | |