

Cellcom Israel Ltd.
Form 6-K
April 29, 2015

FORM 6-K

SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549

Report of Foreign Private Issuer

Pursuant to Rule 13a-16 or 15d-16 of
the Securities Exchange Act of 1934

For April 29, 2015

Commission File Number: 001-33271

CELLCOM ISRAEL LTD.
10 Hagavish Street
Netanya, Israel 42140

(Address of principal executive offices)

Indicate by check mark whether the registrant files or will file annual reports under cover of Form 20-F or Form 40-F.
Form 20-F Form 40-F

Indicate by check mark if the registrant is submitting the Form 6-K in paper as permitted by Regulation S-T Rule 101(b)(1):

Indicate by check mark if the registrant is submitting the Form 6-K in paper as permitted by Regulation S-T Rule 101(b)(7):

cellcom israel schedules first quarter 2015 results release for may 14, 2015

Conference Call Scheduled for May 14, 2015 at 10:00 ET

Netanya, Israel – April 29, 2015 – Cellcom Israel Ltd. (NYSE: CEL) (TASE: CEL) (hereinafter: the "Company"), announced today that it will be releasing its financial results for the first quarter ended March 31, 2015 on Thursday, May 14, 2015, before the US markets open.

The Company will be hosting a conference call at 10:00 am ET (7:00 am PT, 15:00 UK time, 17:00 Israel time). On the call, management will review and discuss the results and will be available to answer questions.

To participate, please call one of the following teleconferencing numbers. Please begin placing your calls at least 10 minutes before the conference call commences. If you are unable to connect using the toll-free numbers, please try the international dial-in number.

US Dial-in Number: 1-888-407-2553
UK Dial-in Number: 0-800-917-9141
Israel Dial-in Number: 03-918-0610
International Dial-in Number: +972-3-918-0610
at:
10:00 am ET; 7:00 am PT;
15:00 UK Time; 17:00 Israel Time

The conference will be broadcast live on the investor relations section of the Company's website: <http://investors.ircellcom.co.il>. After the call, a replay of the call will be available under the same investor relations section.

About Cellcom Israel

Cellcom Israel Ltd., established in 1994, is the largest Israeli cellular provider; Cellcom Israel provides its approximately 2.967 million subscribers (as at December 31, 2014) with a broad range of value added services including cellular and landline telephony, roaming services for tourists in Israel and for its subscribers abroad, additional services in the areas of music, video, mobile office etc. and most recently - also television over the internet service in Israel, based on Cellcom Israel's technologically advanced infrastructure. The Company operates an LTE 4 Generation and HSPA 3.5 Generation networks enabling advanced high speed broadband multimedia services, in addition to GSM/GPRS/EDGE networks. Cellcom Israel offers Israel's broadest and largest customer service infrastructure including telephone customer service centers, retail stores, and service and sale centers, distributed nationwide. Cellcom Israel further provides through its wholly owned subsidiaries internet connectivity services and international calling services, as well as landline telephone communication services, in addition to data communication services. Cellcom Israel's shares are traded both on the New York Stock Exchange (CEL) and the Tel Aviv Stock Exchange (CEL). For additional information please visit the Company's website <http://www.cellcom.co.il>

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GK Investor & Public Relations
cellcom@gkir.com
Tel: +1 617 418 3096

Signatures

Pursuant to the requirements of the Securities Exchange Act of 1934, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

CELLCOM ISRAEL LTD.

Date: April 29, 2015

By: /s/ Liat Menahemi Stadler

Name: Liat Menahemi Stadler

Title: VP Legal and Corporate
Secretary

COM 364760108 38809 2898337 SH DEFINED 14 920383 1977954 GAP INC DEL COM 364760108 1047 78200
SH DEFINED 16 0 78200 GARDNER DENVER INC COM 365558105 4213 180502 SH DEFINED 14 34811
145691 GARTNER INC COM 366651107 523 29346 SH DEFINED 14 29346 0 GEN-PROBE INC NEW COM
36866T103 4088 95430 SH DEFINED 14 86530 8900 GENCORP INC COM 368682100 576 156457 SH DEFINED
14 76183 80274 GENENTECH INC COM NEW 368710406 4219 50887 SH DEFINED 14 17707 33180 GENERAL
COMMUNICATION INC CL A 369385109 675 83493 SH DEFINED 14 25821 57672 GENERAL DYNAMICS
CORP COM 369550108 106914 1856472 SH DEFINED 14 531533 1324939 GENERAL DYNAMICS CORP COM
369550108 4040 70150 SH DEFINED 16 0 70150 GENERAL ELECTRIC CO COM 369604103 520365 32121273
SH DEFINED 14 10315405 21805868 GENERAL ELECTRIC CO COM 369604103 9415 581150 SH DEFINED 16
0 581150 GENERAL GROWTH PPTYS INC COM 370021107 837 649068 SH DEFINED 03 6594 642474
GENERAL GROWTH PPTYS INC COM 370021107 99 77100 SH DEFINED 14 77100 0 GENERAL MLS INC
COM 370334104 65739 1082122 SH DEFINED 14 301025 781097 GENERAL MLS INC COM 370334104 1831
30137 SH DEFINED 16 0 30137 GENERAL MTRS CORP COM 370442105 2962 925476 SH DEFINED 14 303492
621984 GENERAL MTRS CORP COM 370442105 10 3225 SH DEFINED 16 0 3225 GENESCO INC COM
371532102 2966 175304 SH DEFINED 14 39909 135395 GENTEX CORP COM 371901109 2214 250734 SH
DEFINED 14 227934 22800 GENUINE PARTS CO COM 372460105 13730 362648 SH DEFINED 14 108096
254552 GENUINE PARTS CO COM 372460105 690 18225 SH DEFINED 16 0 18225 GENTIVA HEALTH
SERVICES INC COM 37247A102 2449 83681 SH DEFINED 14 17430 66251 GENWORTH FINL INC COM CL A
37247D106 2115 747329 SH DEFINED 14 255576 491753 GENWORTH FINL INC COM CL A 37247D106 6 2225
SH DEFINED 16 0 2225 GEOEYE INC COM 37250W108 3278 170460 SH DEFINED 14 43460 127000 GEOEYE
INC COM 37250W108 233 12100 SH DEFINED 16 0 12100 GENZYME CORP COM 372917104 28843 434575
SH DEFINED 14 145807 288768 GENZYME CORP COM 372917104 99 1485 SH DEFINED 16 0 1485 GEORGIA
GULF CORP COM PAR \$0.01 373200203 60 55662 SH DEFINED 14 16555 39107 GERBER SCIENTIFIC INC
COM 373730100 302 59112 SH DEFINED 14 27658 31454 GETTY RLTY CORP NEW COM 374297109 285
13550 SH DEFINED 14 8250 5300 GEVITY HR INC COM 374393106 70 46224 SH DEFINED 14 13552 32672
GIBRALTAR INDS INC COM 374689107 2095 175482 SH DEFINED 14 29090 146392 GILEAD SCIENCES INC
COM 375558103 77182 1509236 SH DEFINED 14 495374 1013862 GILEAD SCIENCES INC COM 375558103
252 4925 SH DEFINED 16 0 4925 GLACIER BANCORP INC NEW COM 37637Q105 3205 168516 SH DEFINED
14 35427 133089 GLAXOSMITHKLINE PLC SPONSORED ADR 37733W105 664 17818 SH DEFINED 14 0
17818 GLOBAL CASH ACCESS HLDGS INC COM 378967103 57 25900 SH DEFINED 14 25300 600

GLIMCHER RLTY TR SH BEN INT 379302102 250 89070 SH DEFINED 14 89070 0 GLOBAL PMTS INC COM 37940X102 2288 69783 SH DEFINED 14 67083 2700 GOLDMAN SACHS GROUP INC COM 38141G104 170435 2019608 SH DEFINED 14 630313 1389295 GOLDMAN SACHS GROUP INC COM 38141G104 3675 43550 SH DEFINED 16 0 43550 GOODRICH CORP COM 382388106 7633 206188 SH DEFINED 14 65678 140510 GOODRICH CORP COM 382388106 24 650 SH DEFINED 16 0 650 GOODYEAR TIRE & RUBR CO COM 382550101 2104 352372 SH DEFINED 14 124867 227505 GOODYEAR TIRE & RUBR CO COM 382550101 7 1235 SH DEFINED 16 0 1235 GOOGLE INC CL A 38259P508 224323 729151 SH DEFINED 14 205262 523889 GOOGLE INC CL A 38259P508 3984 12950 SH DEFINED 16 0 12950 GORMAN RUPP CO COM 383082104 218 7018 SH DEFINED 14 7018 0 GRACO INC COM 384109104 806 33949 SH DEFINED 14 32149 1800 GRAHAM CORP COM 384556106 591 54600 SH DEFINED 14 54600 0 GRAINGER W W INC COM 384802104 8170 103631 SH DEFINED 14 33990 69641 GRAINGER W W INC COM 384802104 28 350 SH DEFINED 16 0 350 GRAMERCY CAP CORP COM 384871109 38 29995 SH DEFINED 14 29995 0 GRANITE CONSTR INC COM 387328107 1294 29451 SH DEFINED 14 16251 13200 GREAT ATLANTIC & PAC TEA INC COM 390064103 382 60854 SH DEFINED 14 19591 41263 GREAT PLAINS ENERGY INC COM 391164100 3060 158293 SH DEFINED 14 123893 34400 GREATBATCH INC COM 39153L106 1255 47429 SH DEFINED 14 13725 33704 GREEN MTN COFFEE ROASTERS IN COM 393122106 1356 35038 SH DEFINED 14 10305 24733 GREENBRIER COS INC COM 393657101 52 7600 SH DEFINED 14 900 6700 GREENBRIER COS INC COM 393657101 153 22300 SH DEFINED 16 0 22300 GREEN BANKSHARES INC COM NEW 394361208 244 18023 SH DEFINED 14 16207 1816 GREENHILL & CO INC COM 395259104 2416 34630 SH DEFINED 14 10565 24065 GREIF INC CL A 397624107 6183 184944 SH DEFINED 14 115044 69900 GRIFFON CORP COM 398433102 1008 108053 SH DEFINED 14 29059 78994 GROUP 1 AUTOMOTIVE INC COM 398905109 483 44820 SH DEFINED 14 13556 31264 GRUBB & ELLIS CO COM PAR \$0.01 400095204 25 20100 SH DEFINED 14 20100 0 GUARANTY BANCORP DEL COM 40075T102 70 34905 SH DEFINED 14 34305 600 GUARANTY FINL GROUP INC COM 40108N106 531 203538 SH DEFINED 14 61358 142180 GUESS INC COM 401617105 675 44005 SH DEFINED 14 42805 1200 GULF ISLAND FABRICATION INC COM 402307102 1400 97146 SH DEFINED 14 43989 53157 GULFMARK OFFSHORE INC COM 402629109 275 11560 SH DEFINED 14 560 11000 GULFPORT ENERGY CORP COM NEW 402635304 1000 253210 SH DEFINED 14 129910 123300 GULFPORT ENERGY CORP COM NEW 402635304 49 12300 SH DEFINED 16 0 12300 GYMBOREE CORP COM 403777105 26953 1033096 SH DEFINED 14 388428 644668 GYMBOREE CORP COM 403777105 417 16000 SH DEFINED 16 0 16000 H & E EQUIPMENT SERVICES INC COM 404030108 783 101600 SH DEFINED 14 62100 39500 HCC INS HLDGS INC COM 404132102 2844 106300 SH DEFINED 14 57000 49300 HCP INC COM 40414L109 11109 400022 SH DEFINED 14 135050 264972 HCP INC COM 40414L109 36 1300 SH DEFINED 16 0 1300 HDFC BANK LTD ADR REPS 3 SHS 40415F101 3141 44000 SH DEFINED 14 6200 37800 HDFC BANK LTD ADR REPS 3 SHS 40415F101 93 1300 SH DEFINED 16 0 1300 HLTH CORPORATION COM 40422Y101 166 15846 SH DEFINED 14 15846 0 HNI CORP COM 404251100 850 53675 SH DEFINED 14 21775 31900 HMS HLDGS CORP COM 40425J101 1508 47849 SH DEFINED 14 14985 32864 HRPT PPTYS TR COM SH BEN INT 40426W101 55 16300 SH DEFINED 14 7800 8500 HSBC HLDGS PLC SPON ADR NEW 404280406 208 4278 SH DEFINED 14 0 4278 HSN INC COM 404303109 541 74357 SH DEFINED 14 22986 51371 HACKETT GROUP INC COM 404609109 85 29100 SH DEFINED 14 29100 0 HAEMONETICS CORP COM 405024100 5023 88901 SH DEFINED 14 15080 73821 HAIN CELESTIAL GROUP INC COM 405217100 1467 76833 SH DEFINED 14 24067 52766 HALLIBURTON CO COM 406216101 64670 3557198 SH DEFINED 14 1173843 2383355 HALLIBURTON CO COM 406216101 1194 65685 SH DEFINED 16 0 65685 HANCOCK HLDG CO COM 410120109 2184 48034 SH DEFINED 14 14249 33785 HANESBRANDS INC COM 410345102 723 56733 SH DEFINED 14 53633 3100 HANMI FINL CORP COM 410495105 217 105282 SH DEFINED 14 44749 60533 HANOVER INS GROUP INC COM 410867105 7 157 SH DEFINED 03 157 0 HANOVER INS GROUP INC COM 410867105 3028 70473 SH DEFINED 14 54873 15600 HANSEN NAT CORP COM 411310105 1790 53389 SH DEFINED 14 50539 2850 HARLEY DAVIDSON INC COM 412822108 13454 792830 SH DEFINED 14 288125 504705 HARLEY DAVIDSON INC COM 412822108 165 9700 SH DEFINED 16 0 9700 HARLEYSVILLE GROUP INC COM 412824104 424 12214 SH DEFINED 14 414 11800 HARLEYSVILLE NATL CORP PA COM 412850109 446 30919 SH DEFINED 14 30919 0 HARMAN INTL INDS INC COM 413086109 19153 1144816 SH DEFINED 14 301643 843173 HARMAN INTL INDS INC COM 413086109 629 37600 SH

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DEFINED 16 0 37600 HARMONIC INC COM 413160102 2201 392349 SH DEFINED 14 185426 206923 HARRIS
CORP DEL COM 413875105 17036 447725 SH DEFINED 14 151332 296393 HARRIS CORP DEL COM
413875105 476 12500 SH DEFINED 16 0 12500 HARSCO CORP COM 415864107 2367 85528 SH DEFINED 14
77878 7650 HARTE-HANKS INC COM 416196103 740 118645 SH DEFINED 14 113045 5600 HARTFORD FINL
SVCS GROUP INC COM 416515104 27768 1691116 SH DEFINED 14 689329 1001787 HARTFORD FINL SVCS
GROUP INC COM 416515104 25 1550 SH DEFINED 16 0 1550 HARVEST NATURAL RESOURCES IN COM
41754V103 154 35920 SH DEFINED 14 9320 26600 HASBRO INC COM 418056107 6244 214058 SH DEFINED
14 68962 145096 HASBRO INC COM 418056107 19 650 SH DEFINED 16 0 650 HAVERTY FURNITURE INC
COM 419596101 339 36353 SH DEFINED 14 12178 24175 HAWAIIAN ELEC INDUSTRIES COM 419870100
991 44745 SH DEFINED 14 44745 0 HAYNES INTERNATIONAL INC COM NEW 420877201 248 10063 SH
DEFINED 14 963 9100 HEALTHCARE SVCS GRP INC COM 421906108 1291 81069 SH DEFINED 14 24928
56141 HEALTHSOUTH CORP COM NEW 421924309 399 36400 SH DEFINED 14 2500 33900 HEALTH MGMT
ASSOC INC NEW CL A 421933102 449 251110 SH DEFINED 14 224810 26300 HEADWATERS INC COM
42210P102 9674 1433238 SH DEFINED 14 417925 1015313 HEADWATERS INC COM 42210P102 275 40800 SH
DEFINED 16 0 40800 HEALTH CARE REIT INC COM 42217K106 7630 180800 SH DEFINED 03 2600 178200
HEALTH CARE REIT INC COM 42217K106 2189 51871 SH DEFINED 14 51571 300 HEALTH NET INC COM
42222G108 1286 118082 SH DEFINED 14 89482 28600 HEALTHWAYS INC COM 422245100 851 74152 SH
DEFINED 14 20270 53882 HEALTHSPRING INC COM 42224N101 4554 228027 SH DEFINED 14 116465
111562 HEARTLAND EXPRESS INC COM 422347104 1750 111023 SH DEFINED 14 33059 77964
HEARTLAND PMT SYS INC COM 42235N108 810 46309 SH DEFINED 14 14360 31949 HECLA MNG CO
COM 422704106 37 13320 SH DEFINED 14 13320 0 HEICO CORP NEW COM 422806109 373 9600 SH
DEFINED 14 9600 0 HEIDRICK & STRUGGLES INTL IN COM 422819102 1537 71352 SH DEFINED 14 21711
49641 HEINZ H J CO COM 423074103 23628 628415 SH DEFINED 14 184279 444136 HEINZ H J CO COM
423074103 64 1710 SH DEFINED 16 0 1710 HELIX ENERGY SOLUTIONS GRP I COM 42330P107 1297 179176
SH DEFINED 14 133676 45500 HELMERICH & PAYNE INC COM 423452101 2500 109905 SH DEFINED 14
86805 23100 HENRY JACK & ASSOC INC COM 426281101 1221 62908 SH DEFINED 14 61808 1100
HERCULES TECH GROWTH CAP INC COM 427096508 2730 344666 SH DEFINED 14 132800 211866
HERCULES TECH GROWTH CAP INC COM 427096508 356 45000 SH DEFINED 16 0 45000 HERSHA
HOSPITALITY TR SH BEN INT A 427825104 228 76108 SH DEFINED 14 76108 0 HERSHEY CO COM
427866108 9207 265030 SH DEFINED 14 88744 176286 HERSHEY CO COM 427866108 30 850 SH DEFINED 16
0 850 HESS CORP COM 42809H107 29836 556231 SH DEFINED 14 183329 372902 HESS CORP COM
42809H107 83 1550 SH DEFINED 16 0 1550 HEWLETT PACKARD CO COM 428236103 378206 10421779 SH
DEFINED 14 3182975 7238804 HEWLETT PACKARD CO COM 428236103 9068 249868 SH DEFINED 16 0
249868 HEXCEL CORP NEW COM 428291108 188 25500 SH DEFINED 14 25500 0 HHGREGG INC COM
42833L108 109 12500 SH DEFINED 14 12500 0 HIBBETT SPORTS INC COM 428567101 896 57060 SH
DEFINED 14 16458 40602 HIGH YIELD INCOME FD INC COM 429904105 34 11000 SH DEFINED 03 11000 0
HIGHWOODS PPTYS INC COM 431284108 908 33172 SH DEFINED 14 33172 0 HILL ROM HLDGS INC COM
431475102 4292 260782 SH DEFINED 14 173229 87553 HILL ROM HLDGS INC COM 431475102 226 13700 SH
DEFINED 16 0 13700 HILLENBRAND INC COM 431571108 1981 118738 SH DEFINED 14 36068 82670
HITACHI LIMITED ADR 10 COM 433578507 237 6049 SH DEFINED 14 0 6049 HITTITE MICROWAVE CORP
COM 43365Y104 1335 45300 SH DEFINED 14 11100 34200 HOLLY CORP COM PAR \$0.01 435758305 3546
194505 SH DEFINED 14 23925 170580 HOLOGIC INC COM 436440101 1974 151023 SH DEFINED 14 148215
2808 HOME BANCSHARES INC COM 436893200 690 25604 SH DEFINED 14 8205 17399 HOME DEPOT INC
COM 437076102 133831 5813677 SH DEFINED 14 2004668 3809009 HOME DEPOT INC COM 437076102 1713
74410 SH DEFINED 16 0 74410 HOME PROPERTIES INC COM 437306103 2496 61480 SH DEFINED 14 19298
42182 HONDA MOTOR LTD AMERN SHS 438128308 875 41005 SH DEFINED 14 0 41005 HONEYWELL INTL
INC COM 438516106 83669 2548543 SH DEFINED 14 801487 1747056 HONEYWELL INTL INC COM
438516106 513 15625 SH DEFINED 16 0 15625 HORACE MANN EDUCATORS CORP N COM 440327104 1128
122729 SH DEFINED 14 88429 34300 HORMEL FOODS CORP COM 440452100 3177 102220 SH DEFINED 14
95920 6300 HORNBECK OFFSHORE SVCS INC N COM 440543106 1334 81650 SH DEFINED 14 13409 68241
HORSEHEAD HLDG CORP COM 440694305 73 15600 SH DEFINED 14 15600 0 HOSPIRA INC COM

441060100 7086 264211 SH DEFINED 14 89261 174950 HOSPIRA INC COM 441060100 22 820 SH DEFINED 16 0 820 HOSPITALITY PPTYS TR COM SH BEN INT 44106M102 9586 644671 SH DEFINED 14 340018 304653 HOST HOTELS & RESORTS INC COM 44107P104 14367 1897927 SH DEFINED 14 377416 1520511 HOST HOTELS & RESORTS INC COM 44107P104 21 2750 SH DEFINED 16 0 2750 HOT TOPIC INC COM 441339108 780 84157 SH DEFINED 14 26181 57976 HOVNANIAN ENTERPRISES INC CL A 442487203 61 35470 SH DEFINED 14 35470 0 HUB GROUP INC CL A 443320106 6532 246224 SH DEFINED 14 101182 145042 HUBBELL INC CL B 443510201 6857 209815 SH DEFINED 14 136915 72900 HUDSON CITY BANCORP COM 443683107 22892 1434324 SH DEFINED 14 476606 957718 HUDSON CITY BANCORP COM 443683107 44 2760 SH DEFINED 16 0 2760 HUDSON HIGHLAND GROUP INC COM 443792106 167 49760 SH DEFINED 14 49760 0 HUMANA INC COM 444859102 103951 2788376 SH DEFINED 14 858081 1930295 HUMANA INC COM 444859102 4107 110175 SH DEFINED 16 0 110175 HUMAN GENOME SCIENCES INC COM 444903108 27 12755 SH DEFINED 14 12755 0 HUNT J B TRANS SVCS INC COM 445658107 2077 79050 SH DEFINED 14 76650 2400 HUNTINGTON BANCSHARES INC COM 446150104 32047 4183669 SH DEFINED 14 1324629 2859040 HUNTINGTON BANCSHARES INC COM 446150104 999 130358 SH DEFINED 16 0 130358 HUTCHINSON TECHNOLOGY INC COM 448407106 152 43657 SH DEFINED 14 12644 31013 IAC INTERACTIVECORP COM PAR \$.001 44919P508 4413 280570 SH DEFINED 14 93770 186800 ICU MED INC COM 44930G107 1586 47849 SH DEFINED 14 18865 28984 ICO GLOBAL COMM HLDGS LTD DE CL A 44930K108 21 18480 SH DEFINED 14 18480 0 IMS HEALTH INC COM 449934108 4797 316407 SH DEFINED 14 96843 219564 IMS HEALTH INC COM 449934108 14 925 SH DEFINED 16 0 925 ITT EDUCATIONAL SERVICES INC COM 45068B109 12224 128703 SH DEFINED 14 63303 65400 IXIA COM 45071R109 253 43745 SH DEFINED 14 20845 22900 IBERIABANK CORP COM 450828108 288 6001 SH DEFINED 14 301 5700 ITT CORP NEW COM 450911102 13526 294105 SH DEFINED 14 99997 194108 ITT CORP NEW COM 450911102 47 1025 SH DEFINED 16 0 1025 ICICI BK LTD ADR 45104G104 1707 88700 SH DEFINED 14 16950 71750 ICICI BK LTD ADR 45104G104 62 3200 SH DEFINED 16 0 3200 ICONIX BRAND GROUP INC COM 451055107 1082 110685 SH DEFINED 14 34598 76087 IDACORP INC COM 451107106 1269 43091 SH DEFINED 14 24991 18100 IDEX CORP COM 45167R104 1053 43620 SH DEFINED 14 43620 0 IDEXX LABS INC COM 45168D104 4303 119252 SH DEFINED 14 66752 52500 IGATE CORP COM 45169U105 303 46595 SH DEFINED 14 38695 7900 ILLINOIS TOOL WKS INC COM 452308109 26839 765726 SH DEFINED 14 275316 490410 ILLINOIS TOOL WKS INC COM 452308109 230 6550 SH DEFINED 16 0 6550 IMATION CORP COM 45245A107 474 34952 SH DEFINED 14 14752 20200 IMMUCOR INC COM 452526106 6950 261482 SH DEFINED 14 48225 213257 IMMUCOR INC COM 452526106 85 3200 SH DEFINED 16 0 3200 INDEPENDENT BANK CORP MASS COM 453836108 1664 63590 SH DEFINED 14 21390 42200 INDEPENDENT BANK CORP MICH COM 453838104 102 47433 SH DEFINED 14 10521 36912 INFINEON TECHNOLOGIES AG SPONSORED ADR 45662N103 87 61839 SH DEFINED 14 0 61839 INFINITY PPTY & CAS CORP COM 45665Q103 1879 40207 SH DEFINED 14 8537 31670 INFORMATICA CORP COM 45666Q102 3026 220394 SH DEFINED 14 52056 168338 INFOGROUP INC COM 45670G108 92 19375 SH DEFINED 14 19375 0 INFOSYS TECHNOLOGIES LTD SPONSORED ADR 456788108 3084 125500 SH DEFINED 14 21000 104500 INFOSYS TECHNOLOGIES LTD SPONSORED ADR 456788108 106 4300 SH DEFINED 16 0 4300 INFOSPACE INC COM NEW 45678T201 500 66234 SH DEFINED 14 21120 45114 ING GROEP N V SPONSORED ADR 456837103 1047 94353 SH DEFINED 14 0 94353 INGLES MKTS INC CL A 457030104 370 21045 SH DEFINED 14 845 20200 INGRAM MICRO INC CL A 457153104 4033 301178 SH DEFINED 14 218578 82600 INLAND REAL ESTATE CORP COM NEW 457461200 4353 335333 SH DEFINED 14 133592 201741 INSIGHT ENTERPRISES INC COM 45765U103 1600 231903 SH DEFINED 14 104375 127528 INSITUFORM TECHNOLOGIES INC CL A 457667103 2855 144986 SH DEFINED 14 73581 71405 INNOPHOS HOLDINGS INC COM 45774N108 854 43100 SH DEFINED 14 40200 2900 INSTEEL INDUSTRIES INC COM 45774W108 868 76900 SH DEFINED 14 64000 12900 INTEGRA LIFESCIENCES HLDGS C COM NEW 457985208 1332 37442 SH DEFINED 14 11819 25623 INTEGRAL SYS INC MD COM 45810H107 2145 178018 SH DEFINED 14 87895 90123 INTEGRATED DEVICE TECHNOLOGY COM 458118106 7941 1415477 SH DEFINED 14 582350 833127 INTEL CORP COM 458140100 283419 19332814 SH DEFINED 14 6084337 13248477 INTEL CORP COM 458140100 5361 365680 SH DEFINED 16 0 365680 INTEGRA BK CORP COM 45814P105 47 34166 SH DEFINED 14 34166 0 INTEGRYS ENERGY GROUP INC COM 45822P105 9229 214724 SH DEFINED 14 73345 141379 INTEGRYS ENERGY GROUP INC COM

45822P105 17 390 SH DEFINED 16 0 390 INTERACTIVE BROKERS GROUP IN COM 45841N107 4108 229600
 SH DEFINED 14 122600 107000 INTERACTIVE BROKERS GROUP IN COM 45841N107 161 9000 SH
 DEFINED 16 0 9000 INTERCONTINENTALEXCHANGE INC COM 45865V100 80 969 SH DEFINED 03 969 0
 INTERCONTINENTALEXCHANGE INC COM 45865V100 9123 110668 SH DEFINED 14 35512 75156
 INTERCONTINENTALEXCHANGE INC COM 45865V100 33 400 SH DEFINED 16 0 400 INTERFACE INC CL
 A 458665106 574 123718 SH DEFINED 14 33650 90068 INTERDIGITAL INC COM 45867G101 2027 73700 SH
 DEFINED 14 2100 71600 INTERDIGITAL INC COM 45867G101 88 3200 SH DEFINED 16 0 3200 INTERLINE
 BRANDS INC COM 458743101 475 44715 SH DEFINED 14 32715 12000 INTERMEC INC COM 458786100 1233
 92818 SH DEFINED 14 28718 64100 INTERNATIONAL BANCSHARES COR COM 459044103 891 40813 SH
 DEFINED 14 2043 38770 INTERNATIONAL BUSINESS MACHS COM 459200101 395424 4698482 SH
 DEFINED 14 1480505 3217977 INTERNATIONAL BUSINESS MACHS COM 459200101 7985 94875 SH
 DEFINED 16 0 94875 INTERNATIONAL COAL GRP INC N COM 45928H106 24 10255 SH DEFINED 14 10255
 0 INTERNATIONAL FLAVORS&FRAGRA COM 459506101 3615 121630 SH DEFINED 14 41296 80334
 INTERNATIONAL FLAVORS&FRAGRA COM 459506101 12 400 SH DEFINED 16 0 400 INTERNATIONAL
 GAME TECHNOLOG COM 459902102 5640 474386 SH DEFINED 14 166352 308034 INTERNATIONAL GAME
 TECHNOLOG COM 459902102 19 1575 SH DEFINED 16 0 1575 INTL PAPER CO COM 460146103 11656
 987833 SH DEFINED 14 314827 673006 INTL PAPER CO COM 460146103 27 2279 SH DEFINED 16 0 2279
 INTERNATIONAL RECTIFIER CORP COM 460254105 484 35878 SH DEFINED 14 35878 0 INTERNATIONAL
 SPEEDWAY CORP CL A 460335201 6785 236149 SH DEFINED 14 107949 128200 INTERNATIONAL
 SPEEDWAY CORP CL A 460335201 57 2000 SH DEFINED 16 0 2000 INTERNET CAP GROUP INC COM NEW
 46059C205 152 27855 SH DEFINED 14 27855 0 INTERPUBLIC GROUP COS INC COM 460690100 2943 743090
 SH DEFINED 14 247392 495698 INTERPUBLIC GROUP COS INC COM 460690100 10 2525 SH DEFINED 16 0
 2525 INTERSIL CORP CL A 46069S109 1481 161150 SH DEFINED 14 100450 60700 INTERVAL LEISURE
 GROUP INC COM 46113M108 418 77516 SH DEFINED 14 26196 51320 INTEVAC INC COM 461148108 205
 40374 SH DEFINED 14 11994 28380 INTERWOVEN INC COM NEW 46114T508 1419 112650 SH DEFINED 14
 52470 60180 INTUIT COM 461202103 12319 517829 SH DEFINED 14 172771 345058 INTUIT COM 461202103
 39 1650 SH DEFINED 16 0 1650 INVACARE CORP COM 461203101 6701 431759 SH DEFINED 14 121167
 310592 INVACARE CORP COM 461203101 191 12300 SH DEFINED 16 0 12300 INTUITIVE SURGICAL INC
 COM NEW 46120E602 8354 65781 SH DEFINED 14 21674 44107 INTUITIVE SURGICAL INC COM NEW
 46120E602 25 200 SH DEFINED 16 0 200 INTREPID POTASH INC COM 46121Y102 6065 292008 SH DEFINED
 14 135875 156133 INVENTIV HEALTH INC COM 46122E105 870 75352 SH DEFINED 14 20122 55230
 INVERNESS MED INNOVATIONS IN COM 46126P106 776 41015 SH DEFINED 14 17615 23400
 INVESTMENT TECHNOLOGY GRP NE COM 46145F105 3598 158342 SH DEFINED 14 31516 126826
 INVESTORS REAL ESTATE TR SH BEN INT 461730103 205 19185 SH DEFINED 14 19185 0 ION
 GEOPHYSICAL CORP COM 462044108 596 173802 SH DEFINED 14 57055 116747 IOWA TELECOMM
 SERVICES INC COM 462594201 537 37640 SH DEFINED 14 1140 36500 IRWIN FINL CORP COM 464119106
 49 37846 SH DEFINED 14 13038 24808 ISHARES INC MSCI AUSTRALIA 464286103 2588 184743 SH
 DEFINED 14 78443 106300 ISHARES INC MSCI SINGAPORE 464286673 1315 186000 SH DEFINED 14 177000
 9000 ISHARES INC MSCI UTD KINGD 464286699 1295 105725 SH DEFINED 14 0 105725 ISHARES INC MSCI
 TAIWAN 464286731 2942 387565 SH DEFINED 14 0 387565 ISHARES INC MSCI MALAYSIA 464286830 102
 14000 SH DEFINED 14 0 14000 ISHARES INC MSCI JAPAN 464286848 5284 550440 SH DEFINED 14 295500
 254940 ISHARES INC MSCI HONG KONG 464286871 996 96000 SH DEFINED 14 30000 66000 ISHARES TR
 BARCLYS TIPS BD464287176 10470 105500 SH DEFINED 14 0 105500 ISHARES TR FTSE XNHUA IDX
 464287184 3324 113900 SH DEFINED 14 0 113900 ISHARES TR S&P 500 INDEX 464287200 920 10187 SH
 DEFINED 10 10187 0 ISHARES TR BARCLYS US AGG 464287226 38051 366300 SH DEFINED 14 0 366300
 ISHARES TR MSCI EMERG MKT 464287234 12562 503100 SH DEFINED 14 70000 433100 ISHARES TR MSCI
 EMERG MKT 464287234 255 10200 SH DEFINED 16 0 10200 ISHARES TR IBOXX INV CPBD 464287242 6587
 64800 SH DEFINED 14 0 64800 ISHARES TR S&P500 GRW 464287309 7530 167600 SH DEFINED 14 0 167600
 ISHARES TR BARCLYS 20+ YR 464287432 4046 33900 SH DEFINED 14 0 33900 ISHARES TR MSCI EAFE
 IDX 464287465 546 12180 SH DEFINED 10 12180 0 ISHARES TR MSCI EAFE IDX 464287465 29440 656262 SH
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ISHARES TR S&P MIDCAP 400 464287507 2104 39360 SH DEFINED 14 39360 0 ISHARES TR S&P
 GLB100INDX 464287572 19927 397421 SH DEFINED 14 0 397421 ISHARES TR RUSSELL1000VAL 464287598
 168 3400 SH DEFINED 10 3400 0 ISHARES TR RUSSELL1000VAL 464287598 15995 323000 SH DEFINED 14
 52200 270800 ISHARES TR RUSSELL1000GRW 464287614 405 10933 SH DEFINED 10 10933 0 ISHARES TR
 RUSSELL1000GRW 464287614 9154 246999 SH DEFINED 14 0 246999 ISHARES TR RUSSELL 1000
 464287622 416 8500 SH DEFINED 14 0 8500 ISHARES TR RUSL 2000 VALU 464287630 143 2899 SH
 DEFINED 10 2899 0 ISHARES TR RUSL 2000 VALU 464287630 856 17400 SH DEFINED 14 0 17400 ISHARES
 TR RUSL 2000 GROW 464287648 425 8351 SH DEFINED 10 8351 0 ISHARES TR RUSSELL 2000 464287655
 6996 142000 SH DEFINED 14 0 142000 ISHARES TR S&P SMLCAP 600 464287804 8358 189944 SH DEFINED
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 HIGH YLD CORP 464288513 6573 86400 SH DEFINED 14 0 86400 ISHARES TR BARCLYS INTER
 C464288638 3063 32000 SH DEFINED 14 0 32000 ISIS PHARMACEUTICALS INC COM 464330109 3215
 226745 SH DEFINED 14 208345 18400 ITC HLDGS CORP COM 465685105 2570 58845 SH DEFINED 14 58445
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 466032109 954 26580 SH DEFINED 14 8353 18227 J CREW GROUP INC COM 46612H402 306 25063 SH
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 SH DEFINED 16 0 1600 JABIL CIRCUIT INC COM 466313103 2712 401743 SH DEFINED 14 122551 279192
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 688035 SH DEFINED 14 193520 494515 JACKSON HEWITT TAX SVCS INC COM 468202106 502 32000 SH
 DEFINED 16 0 32000 JACOBS ENGR GROUP INC DEL COM 469814107 27442 570510 SH DEFINED 14
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 PAC INC COM 47012E106 7082 343292 SH DEFINED 14 140581 202711 JAKKS PAC INC COM 47012E106 33
 1600 SH DEFINED 16 0 1600 JANUS CAP GROUP INC COM 47102X105 2192 272992 SH DEFINED 14 84345
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 471109108 20747 1804118 SH DEFINED 14 305800 1498318 JARDEN CORP COM 471109108 1405 122200 SH
 DEFINED 16 0 122200 JEFFERIES GROUP INC NEW COM 472319102 832 59143 SH DEFINED 14 59143 0
 JETBLUE AIRWAYS CORP COM 477143101 773 108859 SH DEFINED 14 101359 7500 JO-ANN STORES INC
 COM 47758P307 748 48307 SH DEFINED 14 15235 33072 JOHN BEAN TECHNOLOGIES CORP COM
 477839104 1073 131376 SH DEFINED 14 18028 113348 JOHN BEAN TECHNOLOGIES CORP COM 477839104
 38 4687 SH DEFINED 16 0 4687 JOHNSON & JOHNSON COM 478160104 505528 8449405 SH DEFINED 14
 2698233 5751172 JOHNSON & JOHNSON COM 478160104 9654 161363 SH DEFINED 16 0 161363 JOHNSON
 CTLS INC COM 478366107 45925 2528885 SH DEFINED 14 870801 1658084 JOHNSON CTLS INC COM
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 SH DEFINED 14 500010 1435185 JONES APPAREL GROUP INC COM 480074103 85 14425 SH DEFINED 16 0
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 CLOTHIERS INC COM 480838101 1268 48499 SH DEFINED 14 10788 37711 JOURNAL COMMUNICATIONS
 INC CL A 481130102 71 28800 SH DEFINED 14 28300 500 JOY GLOBAL INC COM 481165108 4067 177684 SH
 DEFINED 14 163504 14180 JUNIPER NETWORKS INC COM 48203R104 14979 855449 SH DEFINED 14
 274371 581078 JUNIPER NETWORKS INC COM 48203R104 49 2775 SH DEFINED 16 0 2775 KBR INC COM
 48242W106 5198 341960 SH DEFINED 14 278510 63450 KLA-TENCOR CORP COM 482480100 5535 254003
 SH DEFINED 14 85290 168713 KLA-TENCOR CORP COM 482480100 19 875 SH DEFINED 16 0 875 KKR
 FINANCIAL HLDGS LLC COM 48248A306 35 22102 SH DEFINED 14 22102 0 K-SWISS INC CL A 482686102
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 SH DEFINED 14 1245 14200 KAMAN CORP COM 483548103 1309 72190 SH DEFINED 14 18540 53650
 KANSAS CITY SOUTHERN COM NEW 485170302 893 46897 SH DEFINED 14 46897 0 KAYDON CORP COM

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486587108 2239 65177 SH DEFINED 14 20470 44707 KB HOME COM 48666K109 3027 222264 SH DEFINED 14 65475 156789 KB HOME COM 48666K109 5 375 SH DEFINED 16 0 375 KEITHLEY INSTRS INC COM 487584104 99 27066 SH DEFINED 14 9211 17855 KELLOGG CO COM 487836108 28520 650405 SH DEFINED 14 175119 475286 KELLOGG CO COM 487836108 447 10200 SH DEFINED 16 0 10200 KELLY SVCS INC CL A 488152208 342 26302 SH DEFINED 14 13502 12800 KENDLE INTERNATIONAL INC COM 48880L107 651 25311 SH DEFINED 14 7875 17436 KENEXA CORP COM 488879107 466 58450 SH DEFINED 14 41250 17200 KENNAMETAL INC COM 489170100 1484 66872 SH DEFINED 14 62372 4500 KENSEY NASH CORP COM 490057106 1442 74289 SH DEFINED 14 34169 40120 KEYCORP NEW COM 493267108 6811 799362 SH DEFINED 14 268232 531130 KEYCORP NEW COM 493267108 22 2625 SH DEFINED 16 0 2625 KEYNOTE SYS INC COM 493308100 409 53100 SH DEFINED 14 24300 28800 KEYNOTE SYS INC COM 493308100 15 2000 SH DEFINED 16 0 2000 KFORCE INC COM 493732101 146 19010 SH DEFINED 14 3610 15400 KIMBALL INTL INC CL B 494274103 208 24105 SH DEFINED 14 24105 0 KILROY RLTY CORP COM 49427F108 13752 411000 SH DEFINED 03 5130 405870 KILROY RLTY CORP COM 49427F108 2138 63892 SH DEFINED 14 19595 44297 KIMBERLY CLARK CORP COM 494368103 117215 2222504 SH DEFINED 14 668055 1554449 KIMBERLY CLARK CORP COM 494368103 2798 53050 SH DEFINED 16 0 53050 KIMCO REALTY CORP COM 49446R109 6777 370754 SH DEFINED 14 122440 248314 KIMCO REALTY CORP COM 49446R109 21 1160 SH DEFINED 16 0 1160 KINDER MORGAN ENERGY PARTNER UT LTD PARTNER 494550106 294 6420 SH DEFINED 14 6420 0 KINDRED HEALTHCARE INC COM 494580103 1302 99962 SH DEFINED 14 70162 29800 KINETIC CONCEPTS INC COM NEW 49460W208 1665 86811 SH DEFINED 14 63511 23300 KING PHARMACEUTICALS INC COM 495582108 24520 2308891 SH DEFINED 14 934962 1373929 KING PHARMACEUTICALS INC COM 495582108 13 1266 SH DEFINED 16 0 1266 KIRBY CORP COM 497266106 4560 166662 SH DEFINED 14 31683 134979 KITE RLTY GROUP TR COM 49803T102 922 165781 SH DEFINED 14 74997 90784 KITE RLTY GROUP TR COM 49803T102 20 3600 SH DEFINED 16 0 3600 KNOLL INC COM NEW 498904200 684 75846 SH DEFINED 14 63546 12300 KNIGHT TRANSN INC COM 499064103 1855 115062 SH DEFINED 14 33823 81239 KNOT INC COM 499184109 749 90015 SH DEFINED 14 17943 72072 KOHLBERG CAPITAL CORP COM 500233101 147 40300 SH DEFINED 14 40300 0 KOHLS CORP COM 500255104 23873 659486 SH DEFINED 14 326824 332662 KOHLS CORP COM 500255104 61 1675 SH DEFINED 16 0 1675 KOPIN CORP COM 500600101 257 126085 SH DEFINED 14 37612 88473 KOPPERS HOLDINGS INC COM 50060P106 252 11635 SH DEFINED 14 11635 0 KOREA ELECTRIC PWR SPONSORED ADR 500631106 125 10790 SH DEFINED 14 0 10790 KORN FERRY INTL COM NEW 500643200 480 42013 SH DEFINED 14 22913 19100 KRAFT FOODS INC CL A 50075N104 97920 3646939 SH DEFINED 14 1027501 2619438 KRAFT FOODS INC CL A 50075N104 1885 70190 SH DEFINED 16 0 70190 KROGER CO COM 501044101 101135 3829419 SH DEFINED 14 1283267 2546152 KROGER CO COM 501044101 2692 101950 SH DEFINED 16 0 101950 KUBOTA CORP ADR 501173207 588 16299 SH DEFINED 14 0 16299 KULICKE & SOFFA INDS INC COM 501242101 229 134561 SH DEFINED 14 60684 73877 LCA-VISION INC COM PAR \$.001 501803308 146 35607 SH DEFINED 14 11467 24140 LHC GROUP INC COM 50187A107 3303 91747 SH DEFINED 14 47424 44323 LKQ CORP COM 501889208 811 69584 SH DEFINED 14 69584 0 L-1 IDENTITY SOLUTIONS INC COM 50212A106 514 76200 SH DEFINED 14 76200 0 LSI CORPORATION COM 502161102 6540 1987712 SH DEFINED 14 767212 1220500 LSI CORPORATION COM 502161102 95 28900 SH DEFINED 16 0 28900 LTC PPTYS INC COM 502175102 889 43839 SH DEFINED 14 13588 30251 L-3 COMMUNICATIONS HLDGS INC COM 502424104 17129 232163 SH DEFINED 14 66032 166131 L-3 COMMUNICATIONS HLDGS INC COM 502424104 46 625 SH DEFINED 16 0 625 LA Z BOY INC COM 505336107 209 96443 SH DEFINED 14 29254 67189 LABORATORY CORP AMER HLDGS COM NEW 50540R409 10992 170654 SH DEFINED 14 57635 113019 LABORATORY CORP AMER HLDGS COM NEW 50540R409 37 575 SH DEFINED 16 0 575 LABRANCHE & CO INC COM 505447102 703 146660 SH DEFINED 14 32546 114114 LACLEDE GROUP INC COM 505597104 2131 45490 SH DEFINED 14 13241 32249 LADISH INC COM NEW 505754200 623 44955 SH DEFINED 14 41355 3600 LADENBURG THALMAN FIN SVCS I COM 50575Q102 7 10163 SH DEFINED 14 10163 0 LAKELAND BANCORP INC COM 511637100 118 10485 SH DEFINED 14 4385 6100 LAM RESEARCH CORP COM 512807108 1677 78784 SH DEFINED 14 62114 16670 LAMAR ADVERTISING CO CL A 512815101 464 36967 SH DEFINED 14 36787 180 LANCASTER COLONY CORP COM 513847103 621 18093 SH DEFINED 14 9693 8400 LANCE INC COM 514606102 1373 59862 SH

DEFINED 14 18663 41199 LANDEC CORP COM 514766104 156 23645 SH DEFINED 14 23645 0 LANDAUER INC COM 51476K103 1306 17813 SH DEFINED 14 5600 12213 LANDRYS RESTAURANTS INC COM 51508L103 4558 392931 SH DEFINED 14 141785 251146 LANDRYS RESTAURANTS INC COM 51508L103 372 32100 SH DEFINED 16 0 32100 LANDSTAR SYS INC COM 515098101 4884 127088 SH DEFINED 14 31236 95852 LAS VEGAS SANDS CORP COM 517834107 68 11494 SH DEFINED 14 10944 550 LASALLE HOTEL PPTYS COM SH BEN INT 517942108 4236 383310 SH DEFINED 14 136400 246910 LATTICE SEMICONDUCTOR CORP COM 518415104 101 66700 SH DEFINED 14 66700 0 LAUDER ESTEE COS INC CL A 518439104 5539 178924 SH DEFINED 14 61324 117600 LAUDER ESTEE COS INC CL A 518439104 19 600 SH DEFINED 16 0 600 LAWSON PRODS INC COM 520776105 243 10631 SH DEFINED 14 5203 5428 LAYNE CHRISTENSEN CO COM 521050104 214 8900 SH DEFINED 14 500 8400 LEAR CORP COM 521865105 333 236395 SH DEFINED 14 192995 43400 LEAPFROG ENTERPRISES INC CL A 52186N106 71 20400 SH DEFINED 14 20400 0 LEGGETT & PLATT INC COM 524660107 49864 3282678 SH DEFINED 14 750617 2532061 LEGGETT & PLATT INC COM 524660107 2426 159725 SH DEFINED 16 0 159725 LEGG MASON INC COM 524901105 5025 229364 SH DEFINED 14 75270 154094 LEGG MASON INC COM 524901105 16 725 SH DEFINED 16 0 725 LENDER PROCESSING SVCS INC COM 52602E102 1229 41729 SH DEFINED 14 41729 0 LENNAR CORP CL A 526057104 2839 327405 SH DEFINED 14 97861 229544 LENNAR CORP CL A 526057104 6 725 SH DEFINED 16 0 725 LENNOX INTL INC COM 526107107 3807 117897 SH DEFINED 14 28182 89715 LEUCADIA NATL CORP COM 527288104 5619 283799 SH DEFINED 14 94260 189539 LEUCADIA NATL CORP COM 527288104 18 900 SH DEFINED 16 0 900 LEVEL 3 COMMUNICATIONS INC COM 52729N100 46 66024 SH DEFINED 14 61524 4500 LEXINGTON REALTY TRUST COM 529043101 2927 585346 SH DEFINED 14 284805 300541 LEXINGTON REALTY TRUST COM 529043101 42 8300 SH DEFINED 16 0 8300 LEXMARK INTL NEW CL A 529771107 17284 642522 SH DEFINED 14 232194 410328 LEXMARK INTL NEW CL A 529771107 58 2150 SH DEFINED 16 0 2150 LIBERTY GLOBAL INC COM SER A 530555101 182 11458 SH DEFINED 14 10938 520 LIBERTY MEDIA CORP NEW INT COM SER A 53071M104 73 23243 SH DEFINED 14 21456 1787 LIBERTY MEDIA CORP NEW CAP COM SER A 53071M302 166 35170 SH DEFINED 14 26770 8400 LIBERTY MEDIA CORP NEW ENT COM SER A 53071M500 65322 3736932 SH DEFINED 14 756125 2980807 LIBERTY MEDIA CORP NEW ENT COM SER A 53071M500 3524 201600 SH DEFINED 16 0 201600 LIBERTY PPTY TR SH BEN INT 531172104 3303 144673 SH DEFINED 14 134073 10600 LIFE SCIENCES RESH INC COM 532169109 147 15700 SH DEFINED 14 10400 5300 LIFE SCIENCES RESH INC COM 532169109 29 3100 SH DEFINED 16 0 3100 LIFE TIME FITNESS INC COM 53217R207 221 17062 SH DEFINED 14 17062 0 LIFE TECHNOLOGIES CORP COM 53217V109 14106 605137 SH DEFINED 14 179373 425764 LIFE TECHNOLOGIES CORP COM 53217V109 21 887 SH DEFINED 16 0 887 LIFEPOINT HOSPITALS INC COM 53219L109 8078 353656 SH DEFINED 14 234656 119000 LIFEPOINT HOSPITALS INC COM 53219L109 85 3700 SH DEFINED 16 0 3700 LIGAND PHARMACEUTICALS INC CL B 53220K207 133 48700 SH DEFINED 14 48700 0 LILLY ELI & CO COM 532457108 226320 5620059 SH DEFINED 14 1763920 3856139 LILLY ELI & CO COM 532457108 5192 128935 SH DEFINED 16 0 128935 LIMITED BRANDS INC COM 532716107 16684 1661784 SH DEFINED 14 415771 1246013 LIMITED BRANDS INC COM 532716107 538 53547 SH DEFINED 16 0 53547 LIN TV CORP CL A 532774106 19 17445 SH DEFINED 14 17445 0 LINCARE HLDGS INC COM 532791100 1567 58189 SH DEFINED 14 36789 21400 LINCOLN ELEC HLDGS INC COM 533900106 2617 51394 SH DEFINED 14 47294 4100 LINCOLN NATL CORP IND COM 534187109 13741 729356 SH DEFINED 14 221594 507762 LINCOLN NATL CORP IND COM 534187109 25 1321 SH DEFINED 16 0 1321 LINDSAY CORP COM 535555106 738 23207 SH DEFINED 14 7213 15994 LINEAR TECHNOLOGY CORP COM 535678106 7743 350040 SH DEFINED 14 116532 233508 LINEAR TECHNOLOGY CORP COM 535678106 25 1125 SH DEFINED 16 0 1125 LITHIA MTRS INC CL A 536797103 105 32064 SH DEFINED 14 10449 21615 LITTELFUSE INC COM 537008104 848 51069 SH DEFINED 14 12740 38329 LIVE NATION INC COM 538034109 933 162492 SH DEFINED 14 49574 112918 LIZ CLAIBORNE INC COM 539320101 2533 974400 SH DEFINED 14 266440 707960 LIZ CLAIBORNE INC COM 539320101 39 15100 SH DEFINED 16 0 15100 LLOYDS TSB GROUP PLC SPONSORED ADR 539439109 559 72586 SH DEFINED 14 0 72586 LO-JACK CORP COM 539451104 179 43380 SH DEFINED 14 9549 33831 LOCKHEED MARTIN CORP COM 539830109 79685 947733 SH DEFINED 14 253457 694276 LOCKHEED MARTIN CORP COM 539830109 985 11715 SH DEFINED 16 0 11715 LOEWS CORP COM 540424108 30875 1092927 SH DEFINED 14 266844 826083 LOEWS CORP COM 540424108 335

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11871 SH DEFINED 16 0 11871 LOOPNET INC COM 543524300 242 35460 SH DEFINED 14 35460 0
LORILLARD INC COM 544147101 12465 221199 SH DEFINED 14 90610 130589 LORILLARD INC COM
544147101 50 892 SH DEFINED 16 0 892 LOUISIANA PAC CORP COM 546347105 71 45430 SH DEFINED 14
45430 0 LOWES COS INC COM 548661107 67444 3134024 SH DEFINED 14 1046920 2087104 LOWES COS
INC COM 548661107 168 7810 SH DEFINED 16 0 7810 LUBRIZOL CORP COM 549271104 4403 120989 SH
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LYDALL INC DEL COM 550819106 219 38124 SH DEFINED 14 16420 21704 M & T BK CORP COM
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16 0 1200 MBIA INC COM 55262C100 7485 1839167 SH DEFINED 14 493822 1345345 MBIA INC COM
55262C100 194 47600 SH DEFINED 16 0 47600 MB FINANCIAL INC NEW COM 55264U108 781 27943 SH
DEFINED 14 1043 26900 M D C HLDGS INC COM 552676108 765 25260 SH DEFINED 14 18060 7200 MDU
RES GROUP INC COM 552690109 2814 130398 SH DEFINED 14 123698 6700 MEMC ELECTR MATLS INC
COM 552715104 5176 362458 SH DEFINED 14 124287 238171 MEMC ELECTR MATLS INC COM 552715104
16 1150 SH DEFINED 16 0 1150 MFA MTG INVTS INC COM 55272X102 802 136095 SH DEFINED 14 134195
1900 MGE ENERGY INC COM 55277P104 360 10920 SH DEFINED 14 7120 3800 MGIC INVT CORP WIS COM
552848103 38 10920 SH DEFINED 14 10920 0 M/I HOMES INC COM 55305B101 289 27447 SH DEFINED 14
9145 18302 MKS INSTRUMENT INC COM 55306N104 1663 112410 SH DEFINED 14 29071 83339 MPS GROUP
INC COM 553409103 1601 212621 SH DEFINED 14 176621 36000 MSC INDL DIRECT INC CL A 553530106
2696 73189 SH DEFINED 14 66489 6700 MTS SYS CORP COM 553777103 1075 40337 SH DEFINED 14 9876
30461 MVC CAPITAL INC COM 553829102 430 39200 SH DEFINED 14 37400 1800 MWI VETERINARY
SUPPLY INC COM 55402X105 624 23143 SH DEFINED 14 7350 15793 MACERICH CO COM 554382101 5380
296256 SH DEFINED 03 4766 291490 MACERICH CO COM 554382101 2185 120295 SH DEFINED 14 110395
9900 MACK CALI RLTY CORP COM 554489104 4795 195708 SH DEFINED 14 139408 56300 MACROVISION
SOLUTIONS CORP COM 55611C108 523 41348 SH DEFINED 14 41308 40 MACYS INC COM 55616P104 15972
1543199 SH DEFINED 14 540478 1002721 MACYS INC COM 55616P104 119 11539 SH DEFINED 16 0 11539
MADDEN STEVEN LTD COM 556269108 1163 54560 SH DEFINED 14 43960 10600 MAGELLAN HEALTH
SVCS INC COM NEW 559079207 3953 100934 SH DEFINED 14 24102 76832 MAGNETEK INC COM
559424106 138 57632 SH DEFINED 14 16853 40779 MAHANAGAR TEL NIGAM LTD SPONS ADR 2001
559778402 509 147100 SH DEFINED 14 19000 128100 MAHANAGAR TEL NIGAM LTD SPONS ADR 2001
559778402 29 8500 SH DEFINED 16 0 8500 MAIDENFORM BRANDS INC COM 560305104 484 47640 SH
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31447 28800 MAINSOURCE FINANCIAL GP INC COM 56062Y102 42 2700 SH DEFINED 16 0 2700 MAKITA
CORP ADR NEW 560877300 349 15749 SH DEFINED 14 0 15749 MANHATTAN ASSOCS INC COM 562750109
3142 198735 SH DEFINED 14 77607 121128 MANITOWOC INC COM 563571108 1775 204985 SH DEFINED 14
75362 129623 MANITOWOC INC COM 563571108 6 667 SH DEFINED 16 0 667 MANNATECH INC COM
563771104 71 28909 SH DEFINED 14 8551 20358 MANPOWER INC COM 56418H100 5308 156157 SH
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MARATHON OIL CORP COM 565849106 115805 4232644 SH DEFINED 14 1234265 2998379 MARATHON
OIL CORP COM 565849106 2364 86411 SH DEFINED 16 0 86411 MARCUS CORP COM 566330106 656 40419
SH DEFINED 14 12903 27516 MARINEMAX INC COM 567908108 115 34025 SH DEFINED 14 10068 23957
MARINER ENERGY INC COM 56845T305 10181 998164 SH DEFINED 14 264164 734000 MARINER ENERGY
INC COM 56845T305 472 46300 SH DEFINED 16 0 46300 MARKEL CORP COM 570535104 583 1950 SH
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MARSH & MCLENNAN COS INC COM 571748102 19898 819866 SH DEFINED 14 271847 548019 MARSH &
MCLENNAN COS INC COM 571748102 66 2730 SH DEFINED 16 0 2730 MARSHALL & ILSLEY CORP NEW
COM 571837103 518 37953 SH DEFINED 03 37953 0 MARSHALL & ILSLEY CORP NEW COM 571837103
6922 507490 SH DEFINED 14 166069 341421 MARSHALL & ILSLEY CORP NEW COM 571837103 18 1325 SH
DEFINED 16 0 1325 MARRIOTT INTL INC NEW CL A 571903202 9139 469869 SH DEFINED 14 160313
309556 MARRIOTT INTL INC NEW CL A 571903202 29 1500 SH DEFINED 16 0 1500 MARTEK
BIOSCIENCES CORP COM 572901106 10255 338331 SH DEFINED 14 152255 186076 MARTEN TRANS LTD
COM 573075108 516 27225 SH DEFINED 14 925 26300 MARTIN MARIETTA MATLS INC COM 573284106

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2514 25892 SH DEFINED 14 25262 630 MARVEL ENTERTAINMENT INC COM 57383T103 3436 111753 SH
DEFINED 14 89753 22000 MASCO CORP COM 574599106 12646 1136244 SH DEFINED 14 376620 759624
MASCO CORP COM 574599106 21 1850 SH DEFINED 16 0 1850 MASIMO CORP COM 574795100 3142 105330
SH DEFINED 14 105330 0 MASSEY ENERGY CORP COM 576206106 2251 163262 SH DEFINED 14 53687
109575 MASSEY ENERGY CORP COM 576206106 6 425 SH DEFINED 16 0 425 MASTEC INC COM
576323109 745 64345 SH DEFINED 14 62045 2300 MASTERCARD INC CL A 57636Q104 16431 114959 SH
DEFINED 14 39562 75397 MASTERCARD INC CL A 57636Q104 68 475 SH DEFINED 16 0 475 MATRIX SVC
CO COM 576853105 743 96936 SH DEFINED 14 15494 81442 MATTEL INC COM 577081102 16230 1014382
SH DEFINED 14 344010 670372 MATTEL INC COM 577081102 29 1832 SH DEFINED 16 0 1832 MATTHEWS
INTL CORP CL A 577128101 549 14962 SH DEFINED 14 14962 0 MAXIM INTEGRATED PRODS INC COM
57772K101 140 12240 SH DEFINED 14 12240 0 MAXIMUS INC COM 577933104 3991 113670 SH DEFINED 14
46220 67450 MCAFEE INC COM 579064106 9949 287796 SH DEFINED 14 113596 174200 MCAFEE INC COM
579064106 28 800 SH DEFINED 16 0 800 MCCORMICK & CO INC COM NON VTG 579780206 6706 210470 SH
DEFINED 14 70223 140247 MCCORMICK & CO INC COM NON VTG 579780206 21 650 SH DEFINED 16 0 650
MCDERMOTT INTL INC COM 580037109 941 95260 SH DEFINED 14 32560 62700 MCDONALDS CORP COM
580135101 186585 3000238 SH DEFINED 14 1011616 1988622 MCDONALDS CORP COM 580135101 2219
35685 SH DEFINED 16 0 35685 MCGRATH RENTCORP COM 580589109 444 20772 SH DEFINED 14 572
20200 MCGRAW HILL COS INC COM 580645109 15521 669315 SH DEFINED 14 220462 448853 MCGRAW
HILL COS INC COM 580645109 38 1625 SH DEFINED 16 0 1625 MCKESSON CORP COM 58155Q103 24792
640116 SH DEFINED 14 224477 415639 MCKESSON CORP COM 58155Q103 79 2029 SH DEFINED 16 0 2029
MCMORAN EXPLORATION CO COM 582411104 17568 1792629 SH DEFINED 14 328265 1464364
MCMORAN EXPLORATION CO COM 582411104 1254 128000 SH DEFINED 16 0 128000 MEADOWBROOK
INS GROUP INC COM 58319P108 228 35440 SH DEFINED 14 35440 0 MEADWESTVACO CORP COM
583334107 4252 379964 SH DEFINED 14 107444 272520 MEADWESTVACO CORP COM 583334107 10 871 SH
DEFINED 16 0 871 MECHEL OAO SPONSORED ADR 583840103 140 35000 SH DEFINED 14 3000 32000
MECHEL OAO SPONSORED ADR 583840103 4 1000 SH DEFINED 16 0 1000 MEDCATH CORP COM
58404W109 459 44006 SH DEFINED 14 12354 31652 MEDCO HEALTH SOLUTIONS INC COM 58405U102
33957 810237 SH DEFINED 14 266823 543414 MEDCO HEALTH SOLUTIONS INC COM 58405U102 113 2700
SH DEFINED 16 0 2700 MEDICAL ACTION INDS INC COM 58449L100 293 29300 SH DEFINED 14 29300 0
MEDICAL PPTYS TRUST INC COM 58463J304 1172 185685 SH DEFINED 14 38503 147182 MEDICINES CO
COM 584688105 7328 497475 SH DEFINED 14 220175 277300 MEDICINES CO COM 584688105 178 12100 SH
DEFINED 16 0 12100 MEDICIS PHARMACEUTICAL CORP CL A NEW 584690309 5753 413850 SH DEFINED
14 295650 118200 MEDTRONIC INC COM 585055106 178754 5689170 SH DEFINED 14 1682461 4006709
MEDTRONIC INC COM 585055106 5345 170110 SH DEFINED 16 0 170110 MENS WEARHOUSE INC COM
587118100 1580 116666 SH DEFINED 14 30472 86194 MENTOR CORP MINN COM 587188103 1994 64478 SH
DEFINED 14 20350 44128 MENTOR GRAPHICS CORP COM 587200106 234 45188 SH DEFINED 14 45188 0
MERCK & CO INC COM 589331107 298019 9803249 SH DEFINED 14 3166649 6636600 MERCK & CO INC
COM 589331107 6339 208510 SH DEFINED 16 0 208510 MERCURY COMPUTER SYS COM 589378108 266
42113 SH DEFINED 14 12536 29577 MERCURY GENL CORP NEW COM 589400100 798 17362 SH DEFINED
14 17362 0 MEREDITH CORP COM 589433101 13528 808106 SH DEFINED 14 214752 593354 MEREDITH
CORP COM 589433101 365 21775 SH DEFINED 16 0 21775 MERIDIAN BIOSCIENCE INC COM 589584101
1965 77149 SH DEFINED 14 24096 53053 MERIT MED SYS INC COM 589889104 5910 329604 SH DEFINED 14
86219 243385 MERIT MED SYS INC COM 589889104 233 13000 SH DEFINED 16 0 13000 MERITAGE HOMES
CORP COM 59001A102 902 74097 SH DEFINED 14 18081 56016 MERRILL LYNCH & CO INC COM
590188108 43743 3757962 SH DEFINED 14 1327959 2430003 MERRILL LYNCH & CO INC COM 590188108
809 69460 SH DEFINED 16 0 69460 METAVANTE TECHNOLOGIES INC COM 591407101 204 12651 SH
DEFINED 03 12651 0 METAVANTE TECHNOLOGIES INC COM 591407101 1162 72145 SH DEFINED 14
64045 8100 METHANEX CORP COM 59151K108 334 29700 SH DEFINED 14 0 29700 METHODE ELECTRS
INC COM 591520200 2163 320906 SH DEFINED 14 120378 200528 METLIFE INC COM 59156R108 82470
2365762 SH DEFINED 14 737916 1627846 METLIFE INC COM 59156R108 823 23610 SH DEFINED 16 0 23610
METROPCS COMMUNICATIONS INC COM 591708102 1054 70990 SH DEFINED 14 11990 59000 METTLER

TOLEDO INTERNATIONAL COM 592688105 1525 22619 SH DEFINED 14 16719 5900 MICREL INC COM
 594793101 4580 626572 SH DEFINED 14 252759 373813 MICREL INC COM 594793101 64 8700 SH DEFINED
 16 0 8700 MICROS SYS INC COM 594901100 4620 283082 SH DEFINED 14 65115 217967 MICROSOFT CORP
 COM 594918104 554047 28500382 SH DEFINED 14 8590115 19910267 MICROSOFT CORP COM 594918104
 12670 651765 SH DEFINED 16 0 651765 MICROSTRATEGY INC CL A NEW 594972408 599 16120 SH
 DEFINED 14 7220 8900 MICROCHIP TECHNOLOGY INC COM 595017104 5754 294645 SH DEFINED 14
 96407 198238 MICROCHIP TECHNOLOGY INC COM 595017104 19 950 SH DEFINED 16 0 950 MICRON
 TECHNOLOGY INC COM 595112103 3136 1187762 SH DEFINED 14 392542 795220 MICRON TECHNOLOGY
 INC COM 595112103 11 4010 SH DEFINED 16 0 4010 MICROSEMI CORP COM 595137100 1944 153767 SH
 DEFINED 14 47969 105798 MICROTUNE INC DEL COM 59514P109 64 31400 SH DEFINED 14 31400 0
 MID-AMER APT CMNTYS INC COM 59522J103 9002 242250 SH DEFINED 03 5525 236725 MID-AMER APT
 CMNTYS INC COM 59522J103 2596 69873 SH DEFINED 14 16800 53073 MIDAS GROUP INC COM 595626102
 523 49900 SH DEFINED 14 31609 18291 MILLER HERMAN INC COM 600544100 1145 87902 SH DEFINED 14
 59502 28400 MILLIPORE CORP COM 601073109 4296 83379 SH DEFINED 14 26632 56747 MILLIPORE CORP
 COM 601073109 15 300 SH DEFINED 16 0 300 MINE SAFETY APPLIANCES CO COM 602720104 350 14657
 SH DEFINED 14 14657 0 MINERALS TECHNOLOGIES INC COM 603158106 377 9229 SH DEFINED 14 9229 0
 MIRANT CORP NEW COM 60467R100 294 15601 SH DEFINED 03 9588 6013 MIRANT CORP NEW COM
 60467R100 2110 111801 SH DEFINED 14 30251 81550 MITSUI & CO LTD ADR 606827202 778 3794 SH
 DEFINED 14 0 3794 MOBILE TELESYSTEMS OJSC SPONSORED ADR 607409109 1343 50356 SH DEFINED
 14 7300 43056 MOBILE TELESYSTEMS OJSC SPONSORED ADR 607409109 51 1900 SH DEFINED 16 0 1900
 MOBILE MINI INC COM 60740F105 1070 74233 SH DEFINED 14 20374 53859 MOD PAC CORP COM
 607495108 28 11650 SH DEFINED 14 11650 0 MODINE MFG CO COM 607828100 76 15672 SH DEFINED 14
 15672 0 MODUSLINK GLOBAL SOLUTIONS I COM 60786L107 179 62100 SH DEFINED 14 40200 21900
 MOHAWK INDS INC COM 608190104 2937 68345 SH DEFINED 14 50195 18150 MOLEX INC COM 608554101
 3069 211813 SH DEFINED 14 72853 138960 MOLEX INC COM 608554101 11 725 SH DEFINED 16 0 725
 MOLINA HEALTHCARE INC COM 60855R100 987 56040 SH DEFINED 14 8449 47591 MOLSON COORS
 BREWING CO CL B 60871R209 13731 280689 SH DEFINED 14 97109 183580 MOLSON COORS BREWING
 CO CL B 60871R209 38 775 SH DEFINED 16 0 775 MONARCH CASINO & RESORT INC COM 609027107 323
 27743 SH DEFINED 14 12814 14929 MONRO MUFFLER BRAKE INC COM 610236101 352 13805 SH
 DEFINED 14 755 13050 MONSANTO CO NEW COM 61166W101 70933 1008292 SH DEFINED 14 403256
 605036 MONSANTO CO NEW COM 61166W101 256 3639 SH DEFINED 16 0 3639 MONSTER WORLDWIDE
 INC COM 611742107 2749 227366 SH DEFINED 14 80680 146686 MONSTER WORLDWIDE INC COM
 611742107 8 625 SH DEFINED 16 0 625 MOODYS CORP COM 615369105 6542 325659 SH DEFINED 14
 107055 218604 MOODYS CORP COM 615369105 20 1000 SH DEFINED 16 0 1000 MOOG INC CL A 615394202
 2989 81736 SH DEFINED 14 25391 56345 MORGAN STANLEY COM NEW 617446448 119103 7425362 SH
 DEFINED 14 2063260 5362102 MORGAN STANLEY COM NEW 617446448 3249 202581 SH DEFINED 16 0
 202581 MORGANS HOTEL GROUP CO COM 61748W108 1077 231047 SH DEFINED 03 2996 228051
 MORGANS HOTEL GROUP CO COM 61748W108 7 1470 SH DEFINED 14 1470 0 MOSAIC CO COM
 61945A107 50350 1455205 SH DEFINED 14 390826 1064379 MOSAIC CO COM 61945A107 370 10700 SH
 DEFINED 16 0 10700 MOTOROLA INC COM 620076109 15927 3595179 SH DEFINED 14 1209910 2385269
 MOTOROLA INC COM 620076109 53 12041 SH DEFINED 16 0 12041 MOVADO GROUP INC COM 624580106
 498 53036 SH DEFINED 14 11197 41839 MOVE INC COM COM 62458M108 130 81410 SH DEFINED 14 81410
 0 MUELLER INDS INC COM 624756102 5948 237154 SH DEFINED 14 105404 131750 MULTI FINELINE
 ELECTRONIX IN COM 62541B101 1276 109115 SH DEFINED 14 62315 46800 MULTIMEDIA GAMES INC
 COM 625453105 102 42855 SH DEFINED 14 12657 30198 MURPHY OIL CORP COM 626717102 50519 1139090
 SH DEFINED 14 241935 897155 MURPHY OIL CORP COM 626717102 1822 41085 SH DEFINED 16 0 41085
 MYERS INDS INC COM 628464109 447 55890 SH DEFINED 14 17117 38773 MYLAN INC COM 628530107
 4605 465659 SH DEFINED 14 158987 306672 MYLAN INC COM 628530107 15 1550 SH DEFINED 16 0 1550
 MYRIAD GENETICS INC COM 62855J104 7552 113975 SH DEFINED 14 95075 18900 NBT BANCORP INC
 COM 628778102 1143 40879 SH DEFINED 14 14979 25900 NBTY INC COM 628782104 1021 65244 SH
 DEFINED 14 28444 36800 NCI BUILDING SYS INC COM 628852105 9800 601214 SH DEFINED 14 195578

405636 NCI BUILDING SYS INC COM 628852105 375 23000 SH DEFINED 16 0 23000 NCR CORP NEW COM 62886E108 9658 683025 SH DEFINED 14 344525 338500 NCR CORP NEW COM 62886E108 233 16500 SH DEFINED 16 0 16500 NCI INC CL A 62886K104 273 9065 SH DEFINED 14 6165 2900 NIC INC COM 62914B100 58 12555 SH DEFINED 14 12555 0 NPS PHARMACEUTICALS INC COM 62936P103 109 17600 SH DEFINED 14 17600 0 NRG ENERGY INC COM NEW 629377508 1167 50000 SH DEFINED 14 10700 39300 NRG ENERGY INC COM NEW 629377508 140 6000 SH DEFINED 16 0 6000 NVR INC COM 62944T105 1636 3585 SH DEFINED 14 2785 800 NYSE EURONEXT COM 629491101 12485 455989 SH DEFINED 14 145256 310733 NYSE EURONEXT COM 629491101 38 1375 SH DEFINED 16 0 1375 NABI BIOPHARMACEUTICALS COM 629519109 70 20895 SH DEFINED 14 20895 0 NACCO INDS INC CL A 629579103 231 6167 SH DEFINED 14 567 5600 NALCO HOLDING COMPANY COM 62985Q101 18832 1631898 SH DEFINED 14 363461 1268437 NALCO HOLDING COMPANY COM 62985Q101 1041 90200 SH DEFINED 16 0 90200 NARA BANCORP INC COM 63080P105 920 93542 SH DEFINED 14 60314 33228 NASDAQ OMX GROUP INC COM 631103108 4682 189492 SH DEFINED 14 60223 129269 NASDAQ OMX GROUP INC COM 631103108 17 700 SH DEFINED 16 0 700 NASH FINCH CO COM 631158102 5136 114405 SH DEFINED 14 46687 67718 NATCO GROUP INC CL A 63227W203 593 39069 SH DEFINED 14 12693 26376 NATIONAL CITY CORP COM 635405103 5757 3180588 SH DEFINED 14 1066615 2113973 NATIONAL CITY CORP COM 635405103 20 10853 SH DEFINED 16 0 10853 NATIONAL HEALTHCARE CORP COM 635906100 457 9015 SH DEFINED 14 8315 700 NATIONAL FINL PARTNERS CORP COM 63607P208 283 92973 SH DEFINED 14 25533 67440 NATIONAL FUEL GAS CO N J COM 636180101 3027 96615 SH DEFINED 14 79415 17200 NATIONAL INSTRS CORP COM 636518102 2069 84944 SH DEFINED 14 71944 13000 NATIONAL OILWELL VARCO INC COM 637071101 15817 647178 SH DEFINED 14 215616 431562 NATIONAL OILWELL VARCO INC COM 637071101 55 2235 SH DEFINED 16 0 2235 NATIONAL PENN BANCSHARES INC COM 637138108 5800 399719 SH DEFINED 14 87880 311839 NATIONAL PRESTO INDS INC COM 637215104 1017 13203 SH DEFINED 14 3038 10165 NATIONAL RETAIL PROPERTIES I COM 637417106 2670 155298 SH DEFINED 14 46139 109159 NATIONAL SEMICONDUCTOR CORP COM 637640103 22101 2194778 SH DEFINED 14 623484 1571294 NATIONAL SEMICONDUCTOR CORP COM 637640103 536 53200 SH DEFINED 16 0 53200 NATIONWIDE FINL SVCS INC CL A 638612101 1106 21190 SH DEFINED 14 1990 19200 NATIONWIDE HEALTH PPTYS INC COM 638620104 1416 49306 SH DEFINED 14 49306 0 NAVIGATORS GROUP INC COM 638904102 1630 29681 SH DEFINED 14 7978 21703 NATUS MEDICAL INC DEL COM 639050103 687 53046 SH DEFINED 14 16527 36519 NAUTILUS INC COM 63910B102 166 75062 SH DEFINED 14 28364 46698 NAVIGANT CONSULTING INC COM 63935N107 494 31105 SH DEFINED 14 23305 7800 NEENAH PAPER INC COM 640079109 253 28648 SH DEFINED 14 7989 20659 NEKTAR THERAPEUTICS COM 640268108 227 40900 SH DEFINED 14 40900 0 NELNET INC CL A 64031N108 472 32963 SH DEFINED 14 1363 31600 NETAPP INC COM 64110D104 8661 619985 SH DEFINED 14 181054 438931 NETAPP INC COM 64110D104 23 1675 SH DEFINED 16 0 1675 NETFLIX INC COM 64110L106 614 20556 SH DEFINED 14 20556 0 NETGEAR INC COM 64111Q104 759 66506 SH DEFINED 14 20449 46057 NETWORK EQUIP TECHNOLOGIES COM 641208103 157 54591 SH DEFINED 14 16314 38277 NEUSTAR INC CL A 64126X201 1179 61635 SH DEFINED 14 59935 1700 NEW JERSEY RES COM 646025106 3591 91257 SH DEFINED 14 24785 66472 NEW YORK & CO INC COM 649295102 66 28545 SH DEFINED 14 28545 0 NEW YORK CMNTY BANCORP INC COM 649445103 4379 366132 SH DEFINED 14 352432 13700 NEW YORK TIMES CO CL A 650111107 1524 207940 SH DEFINED 14 60159 147781 NEW YORK TIMES CO CL A 650111107 4 575 SH DEFINED 16 0 575 NEWELL RUBBERMAID INC COM 651229106 9632 984906 SH DEFINED 14 311031 673875 NEWELL RUBBERMAID INC COM 651229106 14 1411 SH DEFINED 16 0 1411 NEWFIELD EXPL CO COM 651290108 6474 327796 SH DEFINED 14 205246 122550 NEWMARKET CORP COM 651587107 2107 60341 SH DEFINED 14 34099 26242 NEWMONT MINING CORP COM 651639106 71468 1755962 SH DEFINED 14 454410 1301552 NEWMONT MINING CORP COM 651639106 1573 38650 SH DEFINED 16 0 38650 NEWPORT CORP COM 651824104 466 68674 SH DEFINED 14 21699 46975 NEWS CORP CL A 65248E104 33717 3709289 SH DEFINED 14 1236588 2472701 NEWS CORP CL A 65248E104 112 12285 SH DEFINED 16 0 12285 NEWTEK BUSINESS SVCS INC COM 652526104 3 12600 SH DEFINED 03 12600 0 NICOR INC COM 654086107 8380 241207 SH DEFINED 14 74597 166610 NICOR INC COM 654086107 8 225 SH DEFINED 16 0 225 NIKE INC CL B 654106103 53386 1046786 SH DEFINED 14 315083 731703 NIKE INC CL B 654106103 297 5825 SH DEFINED 16 0 5825 99 CENTS ONLY STORES COM 65440K106 2570 235102 SH

DEFINED 14 216702 18400 NIPPON TELEG & TEL CORP SPONSORED ADR 654624105 1075 39531 SH
 DEFINED 14 0 39531 NISOURCE INC COM 65473P105 39523 3602798 SH DEFINED 14 1228722 2374076
 NISOURCE INC COM 65473P105 918 83700 SH DEFINED 16 0 83700 NISSAN MOTORS SPONSORED ADR
 654744408 550 75573 SH DEFINED 14 0 75573 NOBLE ENERGY INC COM 655044105 15110 306994 SH
 DEFINED 14 98525 208469 NOBLE ENERGY INC COM 655044105 48 985 SH DEFINED 16 0 985 NORDSON
 CORP COM 655663102 1513 46847 SH DEFINED 14 46147 700 NORDSTROM INC COM 655664100 3669
 275664 SH DEFINED 14 90346 185318 NORDSTROM INC COM 655664100 11 800 SH DEFINED 16 0 800
 NORFOLK SOUTHERN CORP COM 655844108 131173 2787948 SH DEFINED 14 832453 1955495 NORFOLK
 SOUTHERN CORP COM 655844108 4053 86135 SH DEFINED 16 0 86135 NORTHEAST UTILS COM
 664397106 3207 133280 SH DEFINED 14 132280 1000 NORTHERN TR CORP COM 665859104 18880 362104
 SH DEFINED 14 124635 237469 NORTHERN TR CORP COM 665859104 64 1235 SH DEFINED 16 0 1235
 NORTHROP GRUMMAN CORP COM 666807102 118933 2640612 SH DEFINED 14 871278 1769334
 NORTHROP GRUMMAN CORP COM 666807102 4055 90031 SH DEFINED 16 0 90031 NORTHSTAR RLTY
 FIN CORP COM 66704R100 1466 375026 SH DEFINED 14 359226 15800 NORTHSTAR RLTY FIN CORP COM
 66704R100 9 2400 SH DEFINED 16 0 2400 NORTHWEST NAT GAS CO COM 667655104 3098 70050 SH
 DEFINED 14 15742 54308 NOVATEL WIRELESS INC COM NEW 66987M604 311 67133 SH DEFINED 14
 16688 50445 NOVARTIS A G SPONSORED ADR 66987V109 1355 27239 SH DEFINED 14 0 27239 NOVELL
 INC COM 670006105 2119 544857 SH DEFINED 14 191310 353547 NOVELL INC COM 670006105 7 1760 SH
 DEFINED 16 0 1760 NOVELLUS SYS INC COM 670008101 2264 183456 SH DEFINED 14 57656 125800
 NOVELLUS SYS INC COM 670008101 6 500 SH DEFINED 16 0 500 NOVEN PHARMACEUTICALS INC COM
 670009109 2431 220987 SH DEFINED 14 65099 155888 NOVEN PHARMACEUTICALS INC COM 670009109
 263 23900 SH DEFINED 16 0 23900 NOVO-NORDISK A S ADR 670100205 511 9950 SH DEFINED 14 0 9950
 NU SKIN ENTERPRISES INC CL A 67018T105 2005 192275 SH DEFINED 14 100475 91800 NU SKIN
 ENTERPRISES INC CL A 67018T105 277 26600 SH DEFINED 16 0 26600 NSTAR COM 67019E107 1945 53303
 SH DEFINED 14 53303 0 NTELOS HLDGS CORP COM 67020Q107 774 31400 SH DEFINED 14 29500 1900
 NUCOR CORP COM 670346105 36756 795577 SH DEFINED 14 298447 497130 NUCOR CORP COM 670346105
 80 1725 SH DEFINED 16 0 1725 NVIDIA CORP COM 67066G104 6747 836103 SH DEFINED 14 287214 548889
 NVIDIA CORP COM 67066G104 23 2851 SH DEFINED 16 0 2851 NUTRI SYS INC NEW COM 67069D108 1541
 105651 SH DEFINED 14 17597 88054 NV ENERGY INC COM 67073Y106 8560 865504 SH DEFINED 14 612752
 252752 O CHARLEYS INC COM 670823103 133 66353 SH DEFINED 14 37472 28881 OGE ENERGY CORP
 COM 670837103 4754 184411 SH DEFINED 14 149861 34550 OM GROUP INC COM 670872100 8783 416070
 SH DEFINED 14 174450 241620 OSI PHARMACEUTICALS INC COM 671040103 3252 83282 SH DEFINED 14
 75382 7900 OCCIDENTAL PETE CORP DEL COM 674599105 143013 2383949 SH DEFINED 14 909873
 1474076 OCCIDENTAL PETE CORP DEL COM 674599105 1104 18410 SH DEFINED 16 0 18410
 OCEANEERING INTL INC COM 675232102 783 26860 SH DEFINED 14 26860 0 OCEANFIRST FINL CORP
 COM 675234108 206 12435 SH DEFINED 14 12335 100 OCWEN FINL CORP COM NEW 675746309 210 22920
 SH DEFINED 14 22920 0 ODYSSEY HEALTHCARE INC COM 67611V101 586 63354 SH DEFINED 14 20554
 42800 ODYSSEY RE HLDGS CORP COM 67612W108 995 19205 SH DEFINED 14 905 18300 OFFICE DEPOT
 INC COM 676220106 3198 1073060 SH DEFINED 14 363442 709618 OFFICE DEPOT INC COM 676220106 4
 1400 SH DEFINED 16 0 1400 OFFICEMAX INC DEL COM 67622P101 1653 216356 SH DEFINED 14 44846
 171510 OIL STS INTL INC COM 678026105 3694 197669 SH DEFINED 14 40969 156700 OLD DOMINION
 FGHT LINES INC COM 679580100 2797 98282 SH DEFINED 14 24489 73793 OLD NATL BANCORP IND COM
 680033107 3519 193805 SH DEFINED 14 39437 154368 OLD REP INTL CORP COM 680223104 2400 201382 SH
 DEFINED 14 196939 4443 OLIN CORP COM PAR \$1 680665205 7003 387355 SH DEFINED 14 335155 52200
 OLYMPIC STEEL INC COM 68162K106 2279 111857 SH DEFINED 14 82130 29727 OMNICARE INC COM
 681904108 3035 109337 SH DEFINED 14 69937 39400 OMNICOM GROUP INC COM 681919106 13946 518036
 SH DEFINED 14 170861 347175 OMNICOM GROUP INC COM 681919106 44 1625 SH DEFINED 16 0 1625
 OMEGA HEALTHCARE INVS INC COM 681936100 663 41530 SH DEFINED 14 41530 0 OMEGA PROTEIN
 CORP COM 68210P107 83 20700 SH DEFINED 14 20700 0 OMNIVISION TECHNOLOGIES INC COM
 682128103 211 40100 SH DEFINED 14 2000 38100 OMNICELL INC COM 68213N109 1937 158611 SH
 DEFINED 14 58778 99833 ON ASSIGNMENT INC COM 682159108 1279 225569 SH DEFINED 14 104912

120657 ON ASSIGNMENT INC COM 682159108 16 2800 SH DEFINED 16 0 2800 ON SEMICONDUCTOR
CORP COM 682189105 49 14355 SH DEFINED 14 14355 0 ONEOK INC NEW COM 682680103 26628 914430
SH DEFINED 14 257551 656879 ONEOK INC NEW COM 682680103 1060 36400 SH DEFINED 16 0 36400
ONLINE RES CORP COM 68273G101 162 34200 SH DEFINED 14 34200 0 ON2 TECHNOLOGIES INC COM
68338A107 2 10100 SH DEFINED 14 10100 0 OPEN JT STK CO-VIMPEL COMMUN SPONSORED ADR
68370R109 1375 192000 SH DEFINED 14 28000 164000 OPEN JT STK CO-VIMPEL COMMUN SPONSORED
ADR 68370R109 49 6800 SH DEFINED 16 0 6800 OPKO HEALTH INC COM 68375N103 30 18810 SH
DEFINED 14 18810 0 ORACLE CORP COM 68389X105 143798 8110409 SH DEFINED 14 2635307 5475102
ORACLE CORP COM 68389X105 1447 81624 SH DEFINED 16 0 81624 OPTIONSPRESS HLDGS INC COM
684010101 2898 216914 SH DEFINED 14 54998 161916 ORBITAL SCIENCES CORP COM 685564106 2798
143257 SH DEFINED 14 34598 108659 O REILLY AUTOMOTIVE INC COM 686091109 2055 66847 SH
DEFINED 14 66847 0 ORIENTAL FINL GROUP INC COM 68618W100 3186 526627 SH DEFINED 14 161178
365449 ORIENTAL FINL GROUP INC COM 68618W100 353 58300 SH DEFINED 16 0 58300 OSHKOSH CORP
COM 688239201 1574 177033 SH DEFINED 14 116733 60300 OSTEOTECH INC COM 688582105 64 38025 SH
DEFINED 14 11735 26290 OVERSEAS SHIPHOLDING GROUP I COM 690368105 13009 308931 SH DEFINED
14 137531 171400 OVERSEAS SHIPHOLDING GROUP I COM 690368105 240 5700 SH DEFINED 16 0 5700
OVERSTOCK COM INC DEL COM 690370101 468 43390 SH DEFINED 14 12690 30700 OWENS & MINOR
INC NEW COM 690732102 4848 128755 SH DEFINED 14 38621 90134 OWENS ILL INC COM NEW 690768403
3772 138015 SH DEFINED 14 31065 106950 OWENS ILL INC COM NEW 690768403 25 900 SH DEFINED 16 0
900 OXFORD INDS INC COM 691497309 316 36007 SH DEFINED 14 7408 28599 P C CONNECTION COM
69318J100 112 21900 SH DEFINED 14 21900 0 PC-TEL INC COM 69325Q105 1422 216437 SH DEFINED 14
50251 166186 PG&E CORP COM 69331C108 24358 629253 SH DEFINED 14 191528 437725 PG&E CORP COM
69331C108 75 1950 SH DEFINED 16 0 1950 PHH CORP COM NEW 693320202 3803 298753 SH DEFINED 14
103753 195000 PHH CORP COM NEW 693320202 358 28100 SH DEFINED 16 0 28100 P F CHANGS CHINA
BISTRO INC COM 69333Y108 3176 151661 SH DEFINED 14 80486 71175 PICO HLDGS INC COM NEW
693366205 551 20718 SH DEFINED 14 5018 15700 PMC-SIERRA INC COM 69344F106 1180 242700 SH
DEFINED 14 238800 3900 PMI GROUP INC COM 69344M101 94 48385 SH DEFINED 14 47485 900 PNC FINL
SVCS GROUP INC COM 693475105 74271 1515731 SH DEFINED 14 387432 1128299 PNC FINL SVCS GROUP
INC COM 693475105 2106 42985 SH DEFINED 16 0 42985 POSCO SPONSORED ADR 693483109 234 3105 SH
DEFINED 14 0 3105 PNM RES INC COM 69349H107 973 96537 SH DEFINED 14 41637 54900 PPG INDS INC
COM 693506107 20059 472760 SH DEFINED 14 152957 319803 PPG INDS INC COM 693506107 36 850 SH
DEFINED 16 0 850 PPL CORP COM 69351T106 53782 1752439 SH DEFINED 14 381473 1370966 PPL CORP
COM 69351T106 946 30825 SH DEFINED 16 0 30825 PRG-SCHULTZ INTERNATIONAL IN COM NEW
69357C503 41 10020 SH DEFINED 14 10020 0 PS BUSINESS PKS INC CALIF COM 69360J107 2136 47827 SH
DEFINED 14 8865 38962 PSS WORLD MED INC COM 69366A100 2174 115495 SH DEFINED 14 35937 79558
PACCAR INC COM 693718108 17601 615437 SH DEFINED 14 193276 422161 PACCAR INC COM 693718108
56 1965 SH DEFINED 16 0 1965 PACER INTL INC TENN COM 69373H106 10761 1031780 SH DEFINED 14
344680 687100 PACER INTL INC TENN COM 69373H106 547 52400 SH DEFINED 16 0 52400 PACIFIC CAP
BANCORP NEW COM 69404P101 5004 296458 SH DEFINED 14 183158 113300 PACIFIC CAP BANCORP
NEW COM 69404P101 108 6400 SH DEFINED 16 0 6400 PACIFIC SUNWEAR CALIF INC COM 694873100 48
29983 SH DEFINED 14 29983 0 PACKAGING CORP AMER COM 695156109 692 51376 SH DEFINED 14 51376
0 PACTIV CORP COM 695257105 5723 230013 SH DEFINED 14 73384 156629 PACTIV CORP COM 695257105
17 675 SH DEFINED 16 0 675 PACWEST BANCORP DEL COM 695263103 1219 45329 SH DEFINED 14 32729
12600 PALL CORP COM 696429307 5359 188484 SH DEFINED 14 61869 126615 PALL CORP COM 696429307
17 600 SH DEFINED 16 0 600 PALM INC NEW COM 696643105 188 61363 SH DEFINED 14 61363 0
PALOMAR MED TECHNOLOGIES INC COM NEW 697529303 410 35591 SH DEFINED 14 11966 23625
PANASONIC CORP ADR 69832A205 727 58418 SH DEFINED 14 0 58418 PANERA BREAD CO CL A
69840W108 6947 132981 SH DEFINED 14 27936 105045 PANTRY INC COM 698657103 1622 75600 SH
DEFINED 14 61700 13900 PAPA JOHNS INTL INC COM 698813102 1517 82334 SH DEFINED 14 30280 52054
PAR PHARMACEUTICAL COS INC COM 69888P106 1962 146328 SH DEFINED 14 70596 75732
PARAMETRIC TECHNOLOGY CORP COM NEW 699173209 6206 490564 SH DEFINED 14 440064 50500

PAREXEL INTL CORP COM 699462107 1013 104331 SH DEFINED 14 32186 72145 PARK
ELECTROCHEMICAL CORP COM 700416209 1109 58490 SH DEFINED 14 19966 38524 PARK NATL CORP
COM 700658107 421 5870 SH DEFINED 14 370 5500 PARKER HANNIFIN CORP COM 701094104 19353
454930 SH DEFINED 14 134149 320781 PARKER HANNIFIN CORP COM 701094104 37 862 SH DEFINED 16 0
862 PARKWAY PPTYS INC COM 70159Q104 2884 160233 SH DEFINED 14 43534 116699 PATRIOT CAPITAL
FUNDING INC COM 70335Y104 73 20100 SH DEFINED 14 20100 0 PATRIOT COAL CORP COM 70336T104
835 133577 SH DEFINED 14 77277 56300 PATTERSON COMPANIES INC COM 703395103 2743 146315 SH
DEFINED 14 48499 97816 PATTERSON COMPANIES INC COM 703395103 8 450 SH DEFINED 16 0 450
PATTERSON UTI ENERGY INC COM 703481101 3286 285523 SH DEFINED 14 213893 71630 PAYCHEX INC
COM 704326107 14167 539072 SH DEFINED 14 176451 362621 PAYCHEX INC COM 704326107 46 1750 SH
DEFINED 16 0 1750 PEABODY ENERGY CORP COM 704549104 46402 2039634 SH DEFINED 14 363388
1676246 PEABODY ENERGY CORP COM 704549104 1326 58300 SH DEFINED 16 0 58300 PEDIATRIX MED
GROUP COM 705324101 4161 131272 SH DEFINED 14 27384 103888 PEETS COFFEE & TEA INC COM
705560100 860 36985 SH DEFINED 14 16470 20515 PENFORD CORP COM 707051108 211 20806 SH DEFINED
14 6139 14667 PENN VA CORP COM 707882106 2067 79559 SH DEFINED 14 24805 54754 PENNEY J C INC
COM 708160106 25123 1275257 SH DEFINED 14 492899 782358 PENNEY J C INC COM 708160106 253 12825
SH DEFINED 16 0 12825 PENNSYLVANIA RL ESTATE INVT SH BEN INT 709102107 9012 1209707 SH
DEFINED 14 337227 872480 PENNSYLVANIA RL ESTATE INVT SH BEN INT 709102107 385 51700 SH
DEFINED 16 0 51700 PENSON WORLDWIDE INC COM 709600100 529 69400 SH DEFINED 14 46800 22600
PENSON WORLDWIDE INC COM 709600100 116 15200 SH DEFINED 16 0 15200 PENTAIR INC COM
709631105 1169 49385 SH DEFINED 14 49085 300 PEOPLES BANCORP INC COM 709789101 277 14490 SH
DEFINED 14 14490 0 PEOPLES UNITED FINANCIAL INC COM 712704105 9578 537200 SH DEFINED 14
176443 360757 PEOPLES UNITED FINANCIAL INC COM 712704105 32 1800 SH DEFINED 16 0 1800 PEP
BOYS MANNY MOE & JACK COM 713278109 624 151087 SH DEFINED 14 64539 86548 PEPCO HOLDINGS
INC COM 713291102 16593 934299 SH DEFINED 14 270681 663618 PEPCO HOLDINGS INC COM 713291102
694 39100 SH DEFINED 16 0 39100 PEPSI BOTTLING GROUP INC COM 713409100 9442 419475 SH
DEFINED 14 91378 328097 PEPSI BOTTLING GROUP INC COM 713409100 117 5200 SH DEFINED 16 0 5200
PEPSIAMERICAS INC COM 71343P200 23974 1177524 SH DEFINED 14 416343 761181 PEPSIAMERICAS INC
COM 71343P200 332 16300 SH DEFINED 16 0 16300 PEPSICO INC COM 713448108 229484 4189952 SH
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PERFICIENT INC COM 71375U101 353 73861 SH DEFINED 14 17798 56063 PERICOM SEMICONDUCTOR
CORP COM 713831105 971 177148 SH DEFINED 14 86457 90691 PERINI CORP COM 713839108 3451 147600
SH DEFINED 14 127500 20100 PERKINELMER INC COM 714046109 2465 177222 SH DEFINED 14 59340
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PETMED EXPRESS INC COM 716382106 6297 357182 SH DEFINED 14 82211 274971 PETMED EXPRESS INC
COM 716382106 175 9900 SH DEFINED 16 0 9900 PETROBRAS ENERGIA PARTCPTNS SP ADR B SHS
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SH DEFINED 14 9585 700 PETROLEUM DEV CORP COM 716578109 676 28083 SH DEFINED 14 8721 19362
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CORP COM 71714F104 1879 119898 SH DEFINED 14 18053 101845 PHASE FORWARD INC COM 71721R406
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35668 79762 PINNACLE WEST CAP CORP COM 723484101 15934 495931 SH DEFINED 14 152871 343060

PINNACLE WEST CAP CORP COM 723484101 17 525 SH DEFINED 16 0 525 PIONEER DRILLING CO COM 723655106 992 178160 SH DEFINED 14 76562 101598 PIONEER NAT RES CO COM 723787107 3301 204039 SH DEFINED 14 76596 127443 PIONEER NAT RES CO COM 723787107 10 600 SH DEFINED 16 0 600 PIPER JAFFRAY COS COM 724078100 1162 29220 SH DEFINED 14 9159 20061 PITNEY BOWES INC COM 724479100 10727 421015 SH DEFINED 14 129082 291933 PITNEY BOWES INC COM 724479100 27 1050 SH DEFINED 16 0 1050 PLAINS EXPL& PRODTN CO COM 726505100 1903 81865 SH DEFINED 14 72638 9227 PLANTRONICS INC NEW COM 727493108 632 47863 SH DEFINED 14 23763 24100 PLEXUS CORP COM 729132100 1415 83502 SH DEFINED 14 23390 60112 PLUM CREEK TIMBER CO INC COM 729251108 9191 264561 SH DEFINED 14 89399 175162 PLUM CREEK TIMBER CO INC COM 729251108 30 875 SH DEFINED 16 0 875 POLARIS INDS INC COM 731068102 3611 126040 SH DEFINED 14 19327 106713 POLO RALPH LAUREN CORP CL A 731572103 19095 420503 SH DEFINED 14 139510 280993 POLO RALPH LAUREN CORP CL A 731572103 422 9292 SH DEFINED 16 0 9292 POLYCOM INC COM 73172K104 557 41239 SH DEFINED 14 41239 0 POLYONE CORP COM 73179P106 719 228146 SH DEFINED 14 60574 167572 POLYPORE INTL INC COM 73179V103 2400 317423 SH DEFINED 14 19923 297500 POLYPORE INTL INC COM 73179V103 223 29500 SH DEFINED 16 0 29500 POOL CORPORATION COM 73278L105 1823 101468 SH DEFINED 14 28623 72845 PORTFOLIO RECOVERY ASSOCS IN COM 73640Q105 1187 35064 SH DEFINED 14 9149 25915 PORTLAND GEN ELEC CO COM NEW 736508847 2906 149240 SH DEFINED 14 98740 50500 PORTUGAL TELECOM SGPS S A SPONSORED ADR 737273102 730 85107 SH DEFINED 14 0 85107 POST PPTYS INC COM 737464107 1575 95445 SH DEFINED 14 26100 69345 POTLATCH CORP NEW COM 737630103 960 36923 SH DEFINED 14 19223 17700 PRAXAIR INC COM 74005P104 29447 496077 SH DEFINED 14 165449 330628 PRAXAIR INC COM 74005P104 96 1625 SH DEFINED 16 0 1625 PRE PAID LEGAL SVCS INC COM 740065107 3139 84191 SH DEFINED 14 20631 63560 PRECISION CASTPARTS CORP COM 740189105 15068 253328 SH DEFINED 14 74620 178708 PRECISION CASTPARTS CORP COM 740189105 43 725 SH DEFINED 16 0 725 PRECISION DRILLING TR TR UNIT 740215108 159 18993 SH DEFINED 14 18602 391 PREMIERE GLOBAL SVCS INC COM 740585104 924 107285 SH DEFINED 14 84485 22800 PRESIDENTIAL LIFE CORP COM 740884101 1148 116043 SH DEFINED 14 35216 80827 PRESTIGE BRANDS HLDGS INC COM 74112D101 1098 104075 SH DEFINED 14 96575 7500 PRICE T ROWE GROUP INC COM 74144T108 14697 414689 SH DEFINED 14 135451 279238 PRICE T ROWE GROUP INC COM 74144T108 50 1417 SH DEFINED 16 0 1417 PRICELINE COM INC COM NEW 741503403 3055 41478 SH DEFINED 14 37098 4380 PRIDE INTL INC DEL COM 74153Q102 2869 179563 SH DEFINED 14 162763 16800 PRINCIPAL FINANCIAL GROUP IN COM 74251V102 10542 467083 SH DEFINED 14 144829 322254 PRINCIPAL FINANCIAL GROUP IN COM 74251V102 30 1325 SH DEFINED 16 0 1325 PROASSURANCE CORP COM 74267C106 5217 98844 SH DEFINED 14 31207 67637 PROCTER & GAMBLE CO COM 742718109 632187 10226257 SH DEFINED 14 3278977 6947280 PROCTER & GAMBLE CO COM 742718109 13614 220214 SH DEFINED 16 0 220214 PRIVATEBANCORP INC COM 742962103 1697 52284 SH DEFINED 14 16326 35958 PROGRESS ENERGY INC COM 743263105 26770 671772 SH DEFINED 14 208202 463570 PROGRESS ENERGY INC COM 743263105 58 1458 SH DEFINED 16 0 1458 PROGRESS SOFTWARE CORP COM 743312100 1470 76334 SH DEFINED 14 23600 52734 PROGRESSIVE CORP OHIO COM 743315103 24821 1675979 SH DEFINED 14 537618 1138361 PROGRESSIVE CORP OHIO COM 743315103 53 3550 SH DEFINED 16 0 3550 PROLOGIS SH BEN INT 743410102 6878 495168 SH DEFINED 14 146305 348863 PROLOGIS SH BEN INT 743410102 18 1325 SH DEFINED 16 0 1325 PROSPECT CAPITAL CORPORATION COM 74348T102 1624 135700 SH DEFINED 14 64700 71000 PROSPERITY BANCSHARES INC COM 743606105 3916 132333 SH DEFINED 14 24613 107720 PROTECTIVE LIFE CORP COM 743674103 5094 355012 SH DEFINED 14 180712 174300 PROTECTIVE LIFE CORP COM 743674103 66 4600 SH DEFINED 16 0 4600 PROVIDENT BANKSHARES CORP COM 743859100 3698 382823 SH DEFINED 14 74763 308060 PROVIDENT FINL SVCS INC COM 74386T105 1043 68200 SH DEFINED 14 68200 0 PRUDENTIAL FINL INC COM 744320102 16145 533541 SH DEFINED 14 226163 307378 PRUDENTIAL FINL INC COM 744320102 70 2300 SH DEFINED 16 0 2300 PRUDENTIAL PLC ADR 74435K204 159 12590 SH DEFINED 14 0 12590 PSYCHIATRIC SOLUTIONS INC COM 74439H108 4075 146308 SH DEFINED 14 137608 8700 PUBLIC SVC ENTERPRISE GROUP COM 744573106 87045 2984043 SH DEFINED 14 749478 2234565 PUBLIC SVC ENTERPRISE GROUP COM 744573106 2579 88400 SH DEFINED 16 0 88400 PUBLIC STORAGE COM 74460D109 15572 195879 SH DEFINED 03 3867 192012 PUBLIC

STORAGE COM 74460D109 15968 200853 SH DEFINED 14 68247 132606 PUBLIC STORAGE COM
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SVCS INC COM 74762E102 2460 124243 SH DEFINED 14 121243 3000 QUEST DIAGNOSTICS INC COM
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COM 75130P109 19 21100 SH DEFINED 14 21100 0 RAMCO-GERSHENSON PPTYS TR COM SH BEN INT
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FINANCIAL INC COM 754730109 3037 177313 SH DEFINED 14 154913 22400 RAYONIER INC COM
754907103 1225 39062 SH DEFINED 14 39062 0 RAYTHEON CO COM NEW 755111507 122380 2397718 SH
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CTRS CORP COM 758849103 1900 40694 SH DEFINED 14 38714 1980 REGENERON PHARMACEUTICALS
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ALUMINUM CO COM 759509102 279 14000 SH DEFINED 16 0 14000 RELIANT ENERGY INC COM
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SPONSORED ADR 76026T205 460 21375 SH DEFINED 14 0 21375 REPUBLIC AWYS HLDGS INC COM
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DEFINED 14 5539 9600 REPUBLIC SVCS INC COM 760759100 12400 500202 SH DEFINED 14 172809 327393

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867087 SH DEFINED 14 317359 549728 ST JUDE MED INC COM 790849103 111 3360 SH DEFINED 16 0 3360
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PHARMACEUTICALS INC COM 795435106 806 91289 SH DEFINED 14 28618 62671 SANDERSON FARMS
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SPRING BANCORP INC COM 800363103 316 14480 SH DEFINED 14 10280 4200 SANMINA SCI CORP COM
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SCHWEITZER-MAUDUIT INTL INC COM 808541106 1064 53155 SH DEFINED 14 9353 43802 SCIENTIFIC
GAMES CORP CL A 80874P109 566 32245 SH DEFINED 14 32245 0 SCOTTS MIRACLE GRO CO CL A
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DEFINED 14 47057 99253 SCRIPPS NETWORKS INTERACT IN CL A COM 811065101 10 450 SH DEFINED
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SEALED AIR CORP NEW COM 81211K100 4088 273660 SH DEFINED 14 81752 191908 SEALED AIR CORP
NEW COM 81211K100 12 807 SH DEFINED 16 0 807 SEARS HLDGS CORP COM 812350106 3413 87802 SH
DEFINED 14 30699 57103 SEARS HLDGS CORP COM 812350106 12 297 SH DEFINED 16 0 297 SELECTIVE
INS GROUP INC COM 816300107 3766 164232 SH DEFINED 14 31108 133124 SEMTECH CORP COM
816850101 560 49656 SH DEFINED 14 49656 0 SEMPra ENERGY COM 816851109 50319 1180361 SH
DEFINED 14 289999 890362 SEMPra ENERGY COM 816851109 1286 30155 SH DEFINED 16 0 30155 SENIOR
HSG PPTYS TR SH BEN INT 81721M109 4046 225795 SH DEFINED 14 68004 157791 SENSIENT
TECHNOLOGIES CORP COM 81725T100 570 23852 SH DEFINED 14 23852 0 SEPRACOR INC COM
817315104 951 86593 SH DEFINED 14 59993 26600 SERVICE CORP INTL COM 817565104 3309 665883 SH
DEFINED 14 460253 205630 SHAW GROUP INC COM 820280105 1092 53355 SH DEFINED 14 53355 0
SHERWIN WILLIAMS CO COM 824348106 17063 285574 SH DEFINED 14 92990 192584 SHERWIN
WILLIAMS CO COM 824348106 30 510 SH DEFINED 16 0 510 SHIRE PLC SPONSORED ADR 82481R106 783
17484 SH DEFINED 14 0 17484 SHUFFLE MASTER INC COM 825549108 535 107873 SH DEFINED 14 35363
72510 SHUTTERFLY INC COM 82568P304 322 46000 SH DEFINED 14 31100 14900 SIGMA ALDRICH CORP
COM 826552101 8505 201347 SH DEFINED 14 67196 134151 SIGMA ALDRICH CORP COM 826552101 27 650
SH DEFINED 16 0 650 SIGNATURE BK NEW YORK N Y COM 82669G104 2552 88968 SH DEFINED 14 20894
68074 SILICON LABORATORIES INC COM 826919102 37805 1525612 SH DEFINED 14 524612 1001000

SILICON LABORATORIES INC COM 826919102 1355 54700 SH DEFINED 16 0 54700 SILICON IMAGE INC COM 82705T102 375 89375 SH DEFINED 14 88375 1000 SILICONWARE PRECISION INDS L SPONSD ADR SPL 827084864 37 8300 SH DEFINED 14 0 8300 SILICONWARE PRECISION INDS L SPONSD ADR SPL 827084864 17 3900 SH DEFINED 16 0 3900 SIMMONS 1ST NATL CORP CL A \$1 PAR 828730200 981 33274 SH DEFINED 14 13874 19400 SIMON PPTY GROUP INC NEW COM 828806109 22633 425987 SH DEFINED 03 5900 420087 SIMON PPTY GROUP INC NEW COM 828806109 23733 446696 SH DEFINED 14 187940 258756 SIMON PPTY GROUP INC NEW COM 828806109 66 1250 SH DEFINED 16 0 1250 SIMPSON MANUFACTURING CO INC COM 829073105 2444 88044 SH DEFINED 14 22003 66041 SIMS METAL MANAGEMENT LTD SPONS ADR 829160100 669 53840 SH DEFINED 14 0 53840 SINCLAIR BROADCAST GROUP INC CL A 829226109 154 49666 SH DEFINED 14 49666 0 SIRIUS XM RADIO INC COM 82967N108 11 92721 SH DEFINED 14 92721 0 SKECHERS U S A INC CL A 830566105 2940 229316 SH DEFINED 14 169849 59467 SKYLINE CORP COM 830830105 689 34451 SH DEFINED 14 15732 18719 SKYWEST INC COM 830879102 3537 190146 SH DEFINED 14 34049 156097 SKYWORKS SOLUTIONS INC COM 83088M102 6225 1123619 SH DEFINED 14 577063 546556 SMART BALANCE INC COM 83169Y108 664 97625 SH DEFINED 14 25125 72500 SMART BALANCE INC COM 83169Y108 44 6400 SH DEFINED 16 0 6400 SMITH A O COM 831865209 2172 73572 SH DEFINED 14 28682 44890 SMITH INTL INC COM 832110100 7498 327554 SH DEFINED 14 110369 217185 SMITH INTL INC COM 832110100 27 1200 SH DEFINED 16 0 1200 SMITH MICRO SOFTWARE INC COM 832154108 424 76231 SH DEFINED 14 15348 60883 SMITHFIELD FOODS INC COM 832248108 2355 167346 SH DEFINED 14 127346 40000 SMUCKER J M CO COM NEW 832696405 8540 196945 SH DEFINED 14 64106 132839 SMUCKER J M CO COM NEW 832696405 26 600 SH DEFINED 16 0 600 SNAP ON INC COM 833034101 3590 91175 SH DEFINED 14 31062 60113 SNAP ON INC COM 833034101 12 300 SH DEFINED 16 0 300 SOHU COM INC COM 83408W103 782 16518 SH DEFINED 14 0 16518 SOLUTIA INC COM NEW 834376501 341 75715 SH DEFINED 14 2815 72900 SOLUTIA INC COM NEW 834376501 28 6200 SH DEFINED 16 0 6200 SOMANETICS CORP COM NEW 834445405 1352 81920 SH DEFINED 14 36820 45100 SOMANETICS CORP COM NEW 834445405 51 3100 SH DEFINED 16 0 3100 SONIC CORP COM 835451105 1659 136304 SH DEFINED 14 36119 100185 SONIC AUTOMOTIVE INC CL A 83545G102 248 62276 SH DEFINED 14 16603 45673 SONIC SOLUTIONS COM 835460106 108 61502 SH DEFINED 14 25984 35518 SONICWALL INC COM 835470105 192 48230 SH DEFINED 14 47430 800 SONOCO PRODS CO COM 835495102 3054 131858 SH DEFINED 14 106158 25700 SOTHEBYS COM 835898107 291 32692 SH DEFINED 14 32692 0 SOUTH FINL GROUP INC COM 837841105 1058 245011 SH DEFINED 14 86156 158855 SOUTH JERSEY INDS INC COM 838518108 3140 78787 SH DEFINED 14 33363 45424 SOUTHERN CO COM 842587107 54160 1463791 SH DEFINED 14 490059 973732 SOUTHERN CO COM 842587107 154 4150 SH DEFINED 16 0 4150 SOUTHERN COPPER CORP COM 84265V105 491 30567 SH DEFINED 14 7767 22800 SOUTHERN UN CO NEW COM 844030106 3544 271748 SH DEFINED 14 156923 114825 SOUTHWEST AIRLS CO COM 844741108 10910 1265693 SH DEFINED 14 402602 863091 SOUTHWEST AIRLS CO COM 844741108 33 3865 SH DEFINED 16 0 3865 SOUTHWEST BANCORP INC OKLA COM 844767103 325 25110 SH DEFINED 14 25110 0 SOUTHWEST GAS CORP COM 844895102 6533 259053 SH DEFINED 14 81553 177500 SOUTHWESTERN ENERGY CO COM 845467109 73320 2530901 SH DEFINED 14 578621 1952280 SOUTHWESTERN ENERGY CO COM 845467109 3029 104550 SH DEFINED 16 0 104550 SOVEREIGN BANCORP INC COM 845905108 2766 928165 SH DEFINED 14 314241 613924 SOVEREIGN BANCORP INC COM 845905108 9 2890 SH DEFINED 16 0 2890 SOVRAN SELF STORAGE INC COM 84610H108 3814 105936 SH DEFINED 03 1396 104540 SOVRAN SELF STORAGE INC COM 84610H108 1699 47184 SH DEFINED 14 12977 34207 SPARTAN MTRS INC COM 846819100 417 88212 SH DEFINED 14 36899 51313 SPARTAN STORES INC COM 846822104 1305 56150 SH DEFINED 14 13414 42736 SPARTECH CORP COM NEW 847220209 232 37000 SH DEFINED 14 30300 6700 SPECTRA ENERGY CORP COM 847560109 15397 978225 SH DEFINED 14 322672 655553 SPECTRA ENERGY CORP COM 847560109 51 3250 SH DEFINED 16 0 3250 SPECTRANETICS CORP COM 84760C107 205 78500 SH DEFINED 14 78500 0 SPEEDWAY MOTORSPORTS INC COM 847788106 565 35095 SH DEFINED 14 26695 8400 SPHERION CORP COM 848420105 366 165492 SH DEFINED 14 60413 105079 SPIRIT AEROSYSTEMS HLDGS INC COM CL A 848574109 206 20295 SH DEFINED 14 3895 16400 SPRINT NEXTEL CORP COM SER 1 852061100 52 28675 SH DEFINED 03 0 28675 SPRINT NEXTEL CORP COM SER 1 852061100 9345 5106778 SH DEFINED 14 1682154 3424624 SPRINT

NEXTEL CORP COM SER 1 852061100 28 15249 SH DEFINED 16 0 15249 STAGE STORES INC COM NEW 85254C305 742 89921 SH DEFINED 14 22486 67435 STAMPS COM INC COM NEW 852857200 3310 336690 SH DEFINED 14 109797 226893 STAMPS COM INC COM NEW 852857200 143 14500 SH DEFINED 16 0 14500 STANCORP FINL GROUP INC COM 852891100 3294 78861 SH DEFINED 14 58861 20000 STANDARD MICROSYSTEMS CORP COM 853626109 814 49844 SH DEFINED 14 12904 36940 STANDARD MTR PRODS INC COM 853666105 77 22149 SH DEFINED 14 6535 15614 STANDARD PAC CORP NEW COM 85375C101 326 183324 SH DEFINED 14 62862 120462 STANDARD REGISTER CO COM 853887107 228 25500 SH DEFINED 14 9058 16442 STANDEX INTL CORP COM 854231107 723 36418 SH DEFINED 14 15753 20665 STANLEY WKS COM 854616109 11783 345534 SH DEFINED 14 107714 237820 STANLEY WKS COM 854616109 14 400 SH DEFINED 16 0 400 STAPLES INC COM 855030102 19597 1093564 SH DEFINED 14 361125 732439 STAPLES INC COM 855030102 67 3735 SH DEFINED 16 0 3735 STARBUCKS CORP COM 855244109 11138 1177333 SH DEFINED 14 401478 775855 STARBUCKS CORP COM 855244109 36 3850 SH DEFINED 16 0 3850 STARTEK INC COM 85569C107 108 24252 SH DEFINED 14 7515 16737 STATE AUTO FINL CORP COM 855707105 497 16548 SH DEFINED 14 548 16000 STARWOOD HOTELS&RESORTS WRLD COM 85590A401 5314 296858 SH DEFINED 14 101759 195099 STARWOOD HOTELS&RESORTS WRLD COM 85590A401 17 950 SH DEFINED 16 0 950 STATE STR CORP COM 857477103 55587 1413346 SH DEFINED 14 381787 1031559 STATE STR CORP COM 857477103 1507 38325 SH DEFINED 16 0 38325 STEAK N SHAKE CO COM 857873103 322 54084 SH DEFINED 14 15813 38271 STEEL DYNAMICS INC COM 858119100 5424 485152 SH DEFINED 14 370029 115123 STEELCASE INC CL A 858155203 1499 266715 SH DEFINED 14 1690 265025 STEELCASE INC CL A 858155203 59 10500 SH DEFINED 16 0 10500 STEIN MART INC COM 858375108 87 77229 SH DEFINED 14 28627 48602 STEINWAY MUSICAL INSTRS INC COM 858495104 257 14700 SH DEFINED 14 4700 10000 STEPAN CO COM 858586100 660 14040 SH DEFINED 14 4640 9400 STERLING BANCSHARES INC COM 858907108 1619 266253 SH DEFINED 14 42757 223496 STERICYCLE INC COM 858912108 14685 281975 SH DEFINED 14 62620 219355 STERICYCLE INC COM 858912108 26 500 SH DEFINED 16 0 500 STERIS CORP COM 859152100 2998 125494 SH DEFINED 14 125494 0 STERLING BANCORP COM 859158107 561 39990 SH DEFINED 14 11251 28739 STERLING FINL CORP WASH COM 859319105 7555 858526 SH DEFINED 14 217399 641127 STERLING FINL CORP WASH COM 859319105 191 21700 SH DEFINED 16 0 21700 STERLITE INDS INDIA LTD ADS 859737207 1056 191300 SH DEFINED 14 32500 158800 STERLITE INDS INDIA LTD ADS 859737207 46 8300 SH DEFINED 16 0 8300 STEWART INFORMATION SVCS COR COM 860372101 1113 47377 SH DEFINED 14 15060 32317 STIFEL FINL CORP COM 860630102 2234 48723 SH DEFINED 14 15214 33509 STONE ENERGY CORP COM 861642106 1912 173480 SH DEFINED 14 111618 61862 STRATASYS INC COM 862685104 418 38922 SH DEFINED 14 12534 26388 STRATEGIC HOTELS & RESORTS I COM 86272T106 831 494738 SH DEFINED 03 4741 489997 STRATEGIC HOTELS & RESORTS I COM 86272T106 454 270300 SH DEFINED 14 227800 42500 STRAYER ED INC COM 863236105 3250 15160 SH DEFINED 14 14460 700 STRYKER CORP COM 863667101 17136 428944 SH DEFINED 14 139181 289763 STRYKER CORP COM 863667101 51 1275 SH DEFINED 16 0 1275 STURM RUGER & CO INC COM 864159108 342 57310 SH DEFINED 14 10671 46639 SUFFOLK BANCORP COM 864739107 474 13195 SH DEFINED 14 9095 4100 SUN BANCORP INC COM 86663B102 348 46519 SH DEFINED 14 28490 18029 SUN COMMUNITIES INC COM 866674104 407 29095 SH DEFINED 14 25295 3800 SUN MICROSYSTEMS INC COM NEW 866810203 4690 1227692 SH DEFINED 14 421494 806198 SUN MICROSYSTEMS INC COM NEW 866810203 15 3860 SH DEFINED 16 0 3860 SUN HYDRAULICS CORP COM 866942105 856 45420 SH DEFINED 14 43120 2300 SUNOCO INC COM 86764P109 13185 303386 SH DEFINED 14 99391 203995 SUNOCO INC COM 86764P109 222 5100 SH DEFINED 16 0 5100 SUNSTONE HOTEL INVS INC NEW COM 867892101 14895 2406264 SH DEFINED 14 989900 1416364 SUNSTONE HOTEL INVS INC NEW COM 867892101 966 156000 SH DEFINED 16 0 156000 SUNTRUST BKS INC COM 867914103 36638 1240284 SH DEFINED 14 388243 852041 SUNTRUST BKS INC COM 867914103 382 12917 SH DEFINED 16 0 12917 SUPER MICRO COMPUTER INC COM 86800U104 128 20200 SH DEFINED 14 20200 0 SUPERIOR ENERGY SVCS INC COM 868157108 8062 506073 SH DEFINED 14 225248 280825 SUPERIOR ENERGY SVCS INC COM 868157108 290 18200 SH DEFINED 16 0 18200 SUPERIOR INDS INTL INC COM 868168105 478 45453 SH DEFINED 14 15170 30283 SUPERIOR WELL SVCS INC COM 86837X105 433 43259 SH DEFINED 14 9984 33275 SUPERTEX INC COM 868532102 1813 75519 SH DEFINED 14 15601 59918 SUPERVALU INC

COM 868536103 20201 1383612 SH DEFINED 14 437085 946527 SUPERVALU INC COM 868536103 16 1082 SH DEFINED 16 0 1082 SURMODICS INC COM 868873100 762 30170 SH DEFINED 14 9076 21094 SUSQUEHANNA BANCSHARES INC P COM 869099101 9215 579195 SH DEFINED 14 177797 401398 SWIFT ENERGY CO COM 870738101 4308 256279 SH DEFINED 14 115135 141144 SWIFT ENERGY CO COM 870738101 113 6700 SH DEFINED 16 0 6700 SWITCH & DATA FACILITIES COM COM 871043105 426 57600 SH DEFINED 14 51300 6300 SYBASE INC COM 871130100 2033 82089 SH DEFINED 14 58589 23500 SYKES ENTERPRISES INC COM 871237103 3018 157859 SH DEFINED 14 56580 101279 SYMANTEC CORP COM 871503108 108460 8022178 SH DEFINED 14 2446380 5575798 SYMANTEC CORP COM 871503108 3757 277907 SH DEFINED 16 0 277907 SYMMETRICOM INC COM 871543104 344 87193 SH DEFINED 14 29140 58053 SYMMETRY MED INC COM 871546206 561 70416 SH DEFINED 14 23633 46783 SYNAPTICS INC COM 87157D109 17309 1045232 SH DEFINED 14 353592 691640 SYNAPTICS INC COM 87157D109 992 59900 SH DEFINED 16 0 59900 SYNOPSIS INC COM 871607107 7246 391242 SH DEFINED 14 224982 166260 SYNOVUS FINL CORP COM 87161C105 1497 180409 SH DEFINED 14 151709 28700 SYNOVIS LIFE TECHNOLOGIES IN COM 87162G105 1287 68695 SH DEFINED 14 26495 42200 SYNOVIS LIFE TECHNOLOGIES IN COM 87162G105 152 8100 SH DEFINED 16 0 8100 SYNTEL INC COM 87162H103 1576 68150 SH DEFINED 14 40150 28000 SYNEX CORP COM 87162W100 1878 165783 SH DEFINED 14 68504 97279 SYNIVERSE HLDGS INC COM 87163F106 1174 98300 SH DEFINED 14 98300 0 SYSCO CORP COM 871829107 52681 2296487 SH DEFINED 14 582518 1713969 SYSCO CORP COM 871829107 975 42500 SH DEFINED 16 0 42500 TCF FINL CORP COM 872275102 5798 424472 SH DEFINED 14 314472 110000 TECO ENERGY INC COM 872375100 4626 374597 SH DEFINED 14 113154 261443 TECO ENERGY INC COM 872375100 13 1075 SH DEFINED 16 0 1075 THQ INC COM NEW 872443403 533 127196 SH DEFINED 14 39684 87512 TJX COS INC NEW COM 872540109 39671 1928601 SH DEFINED 14 588839 1339762 TJX COS INC NEW COM 872540109 1233 59950 SH DEFINED 16 0 59950 TRW AUTOMOTIVE HLDGS CORP COM 87264S106 200 55423 SH DEFINED 14 6923 48500 TNS INC COM 872960109 285 30350 SH DEFINED 14 30350 0 TTM TECHNOLOGIES INC COM 87305R109 659 126422 SH DEFINED 14 26971 99451 TXCO RES INC COM 87311M102 65 43425 SH DEFINED 14 43425 0 TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR 874039100 2588 327647 SH DEFINED 10 0 327647 TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR 874039100 10265 1299326 SH DEFINED 14 0 1299326 TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR 874039100 163 20631 SH DEFINED 16 0 20631 TAKE-TWO INTERACTIVE SOFTWARE COM 874054109 1463 193460 SH DEFINED 14 45219 148241 TALEO CORP CL A 87424N104 470 59967 SH DEFINED 14 20073 39894 TALISMAN ENERGY INC COM 87425E103 129 12900 SH DEFINED 14 0 12900 TANGER FACTORY OUTLET CTRS I COM 875465106 2265 60219 SH DEFINED 14 18846 41373 TARGA RESOURCES PARTNERS LP COM UNIT 87611X105 88 11400 SH DEFINED 14 3000 8400 TARGET CORP COM 87612E106 44234 1281017 SH DEFINED 14 414244 866773 TARGET CORP COM 87612E106 141 4075 SH DEFINED 16 0 4075 TATA COMMUNICATIONS LTD SPONS ADR 876564105 1280 59900 SH DEFINED 14 9000 50900 TATA COMMUNICATIONS LTD SPONS ADR 876564105 21 1000 SH DEFINED 16 0 1000 TATA MTRS LTD SPONSORED ADR 876568502 1450 325800 SH DEFINED 14 38500 287300 TATA MTRS LTD SPONSORED ADR 876568502 38 8500 SH DEFINED 16 0 8500 TECH DATA CORP COM 878237106 1235 69243 SH DEFINED 14 53843 15400 TECHNE CORP COM 878377100 4229 65548 SH DEFINED 14 56948 8600 TECHNITROL INC COM 878555101 322 92497 SH DEFINED 14 24179 68318 TEHWELL INC COM 87874D101 162 24900 SH DEFINED 14 22400 2500 TEKELEC COM 879101103 2675 200489 SH DEFINED 14 112416 88073 TELECOM ARGENTINA S A SPON ADR REP B 879273209 367 48300 SH DEFINED 14 6500 41800 TELECOM CORP NEW ZEALAND LTD SPONSORED ADR 879278208 358 53381 SH DEFINED 14 0 53381 TELECOM ITALIA S P A NEW SPON ADR SVGS 87927Y201 858 75704 SH DEFINED 14 0 75704 TELEDYNE TECHNOLOGIES INC COM 879360105 7085 159034 SH DEFINED 14 55251 103783 TELEFLEX INC COM 879369106 3584 71534 SH DEFINED 14 43434 28100 TELEPHONE & DATA SYS INC COM 879433100 4797 151089 SH DEFINED 14 120939 30150 TELLABS INC COM 879664100 2559 621066 SH DEFINED 14 195196 425870 TELLABS INC COM 879664100 9 2125 SH DEFINED 16 0 2125 TEMPLE INLAND INC COM 879868107 273 56802 SH DEFINED 14 56802 0 TEMPUR PEDIC INTL INC COM 88023U101 701 98862 SH DEFINED 03 98862 0 TEMPUR PEDIC INTL INC COM 88023U101 15 2142 SH DEFINED 14 2142 0 TENET HEALTHCARE CORP COM 88033G100 750 652560 SH DEFINED 14 233891 418669 TENET

HEALTHCARE CORP COM 88033G100 3 2210 SH DEFINED 16 0 2210 TERADATA CORP DEL COM
 88076W103 4211 283931 SH DEFINED 14 86403 197528 TERADATA CORP DEL COM 88076W103 13 900 SH
 DEFINED 16 0 900 TERADYNE INC COM 880770102 1067 252783 SH DEFINED 14 82296 170487 TERADYNE
 INC COM 880770102 4 850 SH DEFINED 16 0 850 TEREX CORP NEW COM 880779103 1205 69590 SH
 DEFINED 14 66240 3350 TERRA INDS INC COM 880915103 26355 1580986 SH DEFINED 14 643021 937965
 TERRA INDS INC COM 880915103 223 13400 SH DEFINED 16 0 13400 TESORO CORP COM 881609101 5450
 413852 SH DEFINED 14 76302 337550 TESORO CORP COM 881609101 9 700 SH DEFINED 16 0 700 TEVA
 PHARMACEUTICAL INDS LTD ADR 881624209 490 11500 SH DEFINED 14 0 11500 TETRA
 TECHNOLOGIES INC DEL COM 88162F105 1206 248106 SH DEFINED 14 61351 186755 TETRA TECH INC
 NEW COM 88162G103 2744 113615 SH DEFINED 14 35448 78167 TEXAS INDS INC COM 882491103 1803
 52268 SH DEFINED 14 16258 36010 TEXAS INSTRS INC COM 882508104 56021 3609579 SH DEFINED 14
 1124849 2484730 TEXAS INSTRS INC COM 882508104 395 25435 SH DEFINED 16 0 25435 TEXAS
 ROADHOUSE INC CL A 882681109 753 97098 SH DEFINED 14 30358 66740 TEXTRON INC COM 883203101
 10093 727671 SH DEFINED 14 246831 480840 TEXTRON INC COM 883203101 17 1260 SH DEFINED 16 0 1260
 THERAGENICS CORP COM 883375107 77 65585 SH DEFINED 14 22250 43335 THERMO FISHER
 SCIENTIFIC INC COM 883556102 23077 677348 SH DEFINED 14 236070 441278 THERMO FISHER
 SCIENTIFIC INC COM 883556102 77 2250 SH DEFINED 16 0 2250 THINKORSWIM GROUP INC COM
 88409C105 399 70970 SH DEFINED 14 24670 46300 THOMAS & BETTS CORP COM 884315102 1047 43599 SH
 DEFINED 14 29399 14200 THOMAS PPTYS GROUP INC COM 884453101 88 33900 SH DEFINED 14 33900 0
 THOMAS WEISEL PARTNERS GRP I COM 884481102 56 11900 SH DEFINED 14 11600 300 THOMSON
 SPONSORED ADR 885118109 91 67550 SH DEFINED 14 0 67550 THOMSON REUTERS PLC SPONSORED
 ADR 885141101 347 2555 SH DEFINED 14 0 2555 THOR INDS INC COM 885160101 231 17552 SH DEFINED
 14 17552 0 THORATEC CORP COM NEW 885175307 4958 152608 SH DEFINED 14 139708 12900 3COM CORP
 COM 885535104 1393 611155 SH DEFINED 14 592855 18300 3M CO COM 88579Y101 112352 1952587 SH
 DEFINED 14 667357 1285230 3M CO COM 88579Y101 1163 20210 SH DEFINED 16 0 20210 TIBCO
 SOFTWARE INC COM 88632Q103 1959 377500 SH DEFINED 14 371500 6000 TICKETMASTER ENTMT INC
 COM 88633P302 508 79114 SH DEFINED 14 26881 52233 TIDEWATER INC COM 886423102 5933 147338 SH
 DEFINED 14 101238 46100 TIFFANY & CO NEW COM 886547108 4330 183224 SH DEFINED 14 63955 119269
 TIFFANY & CO NEW COM 886547108 15 625 SH DEFINED 16 0 625 TIMBERLAND CO CL A 887100105 553
 47845 SH DEFINED 14 22545 25300 TIME WARNER INC COM 887317105 83884 8338365 SH DEFINED 14
 2389266 5949099 TIME WARNER INC COM 887317105 955 94945 SH DEFINED 16 0 94945 TIMKEN CO COM
 887389104 2149 109466 SH DEFINED 14 52266 57200 TITAN INTL INC ILL COM 88830M102 9485 1149650
 SH DEFINED 14 226075 923575 TITAN INTL INC ILL COM 88830M102 574 69600 SH DEFINED 16 0 69600
 TITANIUM METALS CORP COM NEW 888339207 985 111807 SH DEFINED 14 39879 71928 TITANIUM
 METALS CORP COM NEW 888339207 4 425 SH DEFINED 16 0 425 TOLL BROTHERS INC COM 889478103
 1894 88397 SH DEFINED 14 64197 24200 TOLLGRADE COMMUNICATIONS INC COM 889542106 129 26973
 SH DEFINED 14 9382 17591 TOMPKINS FINANCIAL CORPORATI COM 890110109 922 15910 SH DEFINED
 14 4210 11700 TOOTSIE ROLL INDS INC COM 890516107 327 12761 SH DEFINED 14 12761 0 TORCHMARK
 CORP COM 891027104 12686 283793 SH DEFINED 14 90864 192929 TORCHMARK CORP COM 891027104 20
 450 SH DEFINED 16 0 450 TORO CO COM 891092108 3217 97487 SH DEFINED 14 21368 76119 TOTAL S A
 SPONSORED ADR 89151E109 682 12327 SH DEFINED 14 0 12327 TOWER GROUP INC COM 891777104 2141
 75886 SH DEFINED 14 24009 51877 TOTAL SYS SVCS INC COM 891906109 4358 311278 SH DEFINED 14
 104416 206862 TOTAL SYS SVCS INC COM 891906109 14 1000 SH DEFINED 16 0 1000 TOWN SPORTS INTL
 HLDGS INC COM 89214A102 101 31700 SH DEFINED 14 31700 0 TRACTOR SUPPLY CO COM 892356106
 10199 282215 SH DEFINED 14 35963 246252 TRACTOR SUPPLY CO COM 892356106 585 16200 SH DEFINED
 16 0 16200 TRADESTATION GROUP INC COM 89267P105 661 102488 SH DEFINED 14 40316 62172
 TRANSATLANTIC HLDGS INC COM 893521104 240 5999 SH DEFINED 14 5599 400 TRAVELERS
 COMPANIES INC COM 89417E109 119977 2654361 SH DEFINED 14 946592 1707769 TRAVELERS
 COMPANIES INC COM 89417E109 2732 60444 SH DEFINED 16 0 60444 TREDEGAR CORP COM 894650100
 1971 108414 SH DEFINED 14 28866 79548 TREEHOUSE FOODS INC COM 89469A104 1812 66535 SH
 DEFINED 14 18516 48019 TRIMBLE NAVIGATION LTD COM 896239100 6193 286603 SH DEFINED 14

206403 80200 TRINITY INDS INC COM 896522109 1775 112637 SH DEFINED 14 77737 34900 TRINITY INDS
 INC COM 896522109 52 3300 SH DEFINED 16 0 3300 TRIQUINT SEMICONDUCTOR INC COM 89674K103
 1253 364203 SH DEFINED 14 162364 201839 TRIUMPH GROUP INC NEW COM 896818101 6765 159318 SH
 DEFINED 14 37096 122222 TRUE RELIGION APPAREL INC COM 89784N104 433 34815 SH DEFINED 14
 10860 23955 TRUEBLUE INC COM 89785X101 2800 292610 SH DEFINED 14 110556 182054 TRUSTCO BK
 CORP N Y COM 898349105 2208 232145 SH DEFINED 14 60930 171215 TRUSTMARK CORP COM 898402102
 1947 90200 SH DEFINED 14 68600 21600 TUESDAY MORNING CORP COM NEW 899035505 93 56926 SH
 DEFINED 14 16924 40002 TUPPERWARE BRANDS CORP COM 899896104 3730 164301 SH DEFINED 14
 137001 27300 TURKCELL ILETISIM HIZMETLERI SPON ADR NEW 900111204 194 13300 SH DEFINED 14 0
 13300 TWEEN BRANDS INC COM 901166108 661 153010 SH DEFINED 14 93854 59156 II VI INC COM
 902104108 3584 187755 SH DEFINED 14 70500 117255 TYLER TECHNOLOGIES INC COM 902252105 887
 74031 SH DEFINED 14 17603 56428 TYSON FOODS INC CL A 902494103 8744 998214 SH DEFINED 14
 297707 700507 TYSON FOODS INC CL A 902494103 13 1525 SH DEFINED 16 0 1525 UCBH HOLDINGS INC
 COM 90262T308 1443 209782 SH DEFINED 14 64785 144997 UDR INC COM 902653104 1949 141358 SH
 DEFINED 14 138958 2400 UGI CORP NEW COM 902681105 3367 137873 SH DEFINED 14 99973 37900 UIL
 HLDG CORP COM 902748102 1437 47854 SH DEFINED 14 14897 32957 UMB FINL CORP COM 902788108
 3174 64591 SH DEFINED 14 17398 47193 UST INC COM 902911106 18961 273288 SH DEFINED 14 106991
 166297 UST INC COM 902911106 54 775 SH DEFINED 16 0 775 US BANCORP DEL COM NEW 902973304
 164778 6588479 SH DEFINED 14 1776611 4811868 US BANCORP DEL COM NEW 902973304 4238 169461 SH
 DEFINED 16 0 169461 URS CORP NEW COM 903236107 1894 46467 SH DEFINED 14 46467 0 USEC INC COM
 90333E108 287 63980 SH DEFINED 14 62480 1500 U S CONCRETE INC COM 90333L102 44 13000 SH
 DEFINED 14 13000 0 USA MOBILITY INC COM 90341G103 2476 214035 SH DEFINED 14 109335 104700 USA
 MOBILITY INC COM 90341G103 182 15700 SH DEFINED 16 0 15700 ULTRALIFE CORP COM 903899102 194
 14450 SH DEFINED 14 14450 0 ULTRA PETROLEUM CORP COM 903914109 5496 159258 SH DEFINED 14
 8548 150710 ULTRATECH INC COM 904034105 665 55576 SH DEFINED 14 24941 30635 UMPQUA HLDGS
 CORP COM 904214103 2006 138653 SH DEFINED 14 35222 103431 UNDER ARMOUR INC CL A 904311107
 423 17744 SH DEFINED 14 17744 0 UNIFIRST CORP MASS COM 904708104 1478 49765 SH DEFINED 14 8918
 40847 UNILEVER PLC SPON ADR NEW 904767704 589 25601 SH DEFINED 14 0 25601 UNION
 BANKSHARES CORP COM 905399101 231 9330 SH DEFINED 14 9330 0 UNION PAC CORP COM 907818108
 89537 1873166 SH DEFINED 14 493611 1379555 UNION PAC CORP COM 907818108 2195 45925 SH DEFINED
 16 0 45925 UNISOURCE ENERGY CORP COM 909205106 4248 144674 SH DEFINED 14 21183 123491
 UNISYS CORP COM 909214108 36 42035 SH DEFINED 14 42035 0 UNIT CORP COM 909218109 9086 340046
 SH DEFINED 14 130236 209810 UNIT CORP COM 909218109 158 5900 SH DEFINED 16 0 5900 UNITED
 AMER INDEMNITY LTD CL A 90933T109 896 69960 SH DEFINED 14 47060 22900 UNITED AMER
 INDEMNITY LTD CL A 90933T109 67 5200 SH DEFINED 16 0 5200 UNITED CMNTY BKS BLAIRSVLE G
 CAP STK 90984P105 1207 88862 SH DEFINED 14 23922 64940 UNITED BANKSHARES INC WEST V COM
 909907107 3130 94222 SH DEFINED 14 22496 71726 UNITED FIRE & CAS CO COM 910331107 1831 58946 SH
 DEFINED 14 13234 45712 UNITED MICROELECTRONICS CORP SPON ADR NEW 910873405 727 370775 SH
 DEFINED 14 0 370775 UNITED MICROELECTRONICS CORP SPON ADR NEW 910873405 42 21400 SH
 DEFINED 16 0 21400 UNITED NAT FOODS INC COM 911163103 1474 82738 SH DEFINED 14 25033 57705
 UNITED ONLINE INC COM 911268100 3841 632743 SH DEFINED 14 225013 407730 UNITED PARCEL
 SERVICE INC CL B 911312106 110436 2002099 SH DEFINED 14 658138 1343961 UNITED PARCEL SERVICE
 INC CL B 911312106 1069 19375 SH DEFINED 16 0 19375 UNITED RENTALS INC COM 911363109 4777
 523847 SH DEFINED 14 298047 225800 UNITED RENTALS INC COM 911363109 98 10800 SH DEFINED 16 0
 10800 U STORE IT TR COM 91274F104 1132 254281 SH DEFINED 03 4288 249993 U STORE IT TR COM
 91274F104 152 34258 SH DEFINED 14 34258 0 UNITED STATES STL CORP NEW COM 912909108 44318
 1191353 SH DEFINED 14 343481 847872 UNITED STATES STL CORP NEW COM 912909108 1079 29000 SH
 DEFINED 16 0 29000 UNITED STATIONERS INC COM 913004107 4629 138219 SH DEFINED 14 55253 82966
 UNITED TECHNOLOGIES CORP COM 913017109 142513 2658820 SH DEFINED 14 837179 1821641 UNITED
 TECHNOLOGIES CORP COM 913017109 1482 27650 SH DEFINED 16 0 27650 UNITED THERAPEUTICS
 CORP DEL COM 91307C102 2246 35914 SH DEFINED 14 35914 0 UNITEDHEALTH GROUP INC COM

91324P102 103018 3872861 SH DEFINED 14 1187872 2684989 UNITEDHEALTH GROUP INC COM 91324P102
842 31660 SH DEFINED 16 0 31660 UNITRIN INC COM 913275103 1141 71551 SH DEFINED 14 52451 19100
UNIVERSAL CORP VA COM 913456109 1090 36495 SH DEFINED 14 24195 12300 UNIVERSAL ELECTRS
INC COM 913483103 436 26875 SH DEFINED 14 8669 18206 UNIVERSAL FST PRODS INC COM 913543104
1281 47603 SH DEFINED 14 9998 37605 UNIVERSAL HEALTH RLTY INCM T SH BEN INT 91359E105 441
13395 SH DEFINED 14 13395 0 UNIVERSAL STAINLESS & ALLOY COM 913837100 164 11300 SH DEFINED
14 11300 0 UNIVERSAL HLTH SVCS INC CL B 913903100 1856 49397 SH DEFINED 14 49397 0 UNIVERSAL
TECHNICAL INST INC COM 913915104 819 47682 SH DEFINED 14 13044 34638 UNUM GROUP COM
91529Y106 11816 635255 SH DEFINED 14 177423 457832 UNUM GROUP COM 91529Y106 33 1761 SH
DEFINED 16 0 1761 URBAN OUTFITTERS INC COM 917047102 6325 422203 SH DEFINED 14 322403 99800
URSTADT BIDDLE PPTYS INS CL A 917286205 784 49240 SH DEFINED 14 21385 27855 VCA ANTECH INC
COM 918194101 1586 79791 SH DEFINED 14 74591 5200 V F CORP COM 918204108 15401 281203 SH
DEFINED 14 93626 187577 V F CORP COM 918204108 25 450 SH DEFINED 16 0 450 VAALCO ENERGY INC
COM NEW 91851C201 840 112900 SH DEFINED 14 112900 0 VALASSIS COMMUNICATIONS INC COM
918866104 231 174650 SH DEFINED 14 174650 0 VALEANT PHARMACEUTICALS INTL COM 91911X104
1822 79558 SH DEFINED 14 79558 0 VALERO ENERGY CORP NEW COM 91913Y100 79678 3681974 SH
DEFINED 14 909161 2772813 VALERO ENERGY CORP NEW COM 91913Y100 1268 58575 SH DEFINED 16 0
58575 VALLEY NATL BANCORP COM 919794107 1380 68152 SH DEFINED 14 68152 0 VALMONT INDS INC
COM 920253101 3661 59657 SH DEFINED 14 12528 47129 VALSPAR CORP COM 920355104 2004 110803 SH
DEFINED 14 66203 44600 VALUECLICK INC COM 92046N102 11177 1634039 SH DEFINED 14 796939 837100
VALUECLICK INC COM 92046N102 720 105200 SH DEFINED 16 0 105200 VARIAN INC COM 922206107 478
14260 SH DEFINED 14 14260 0 VARIAN SEMICONDUCTOR EQUIPMN COM 922207105 2497 137821 SH
DEFINED 14 43041 94780 VARIAN MED SYS INC COM 92220P105 9795 279551 SH DEFINED 14 71467
208084 VARIAN MED SYS INC COM 92220P105 23 650 SH DEFINED 16 0 650 VECTREN CORP COM
92240G101 1886 75422 SH DEFINED 14 42922 32500 VEECO INSTRS INC DEL COM 922417100 395 62224 SH
DEFINED 14 20290 41934 VENTAS INC COM 92276F100 14658 436648 SH DEFINED 03 5700 430948 VENTAS
INC COM 92276F100 198 5904 SH DEFINED 14 5454 450 VEOLIA ENVIRONNEMENT SPONSORED ADR
92334N103 472 14881 SH DEFINED 14 0 14881 VERISIGN INC COM 92343E102 6026 315850 SH DEFINED 14
108151 207699 VERISIGN INC COM 92343E102 19 975 SH DEFINED 16 0 975 VERIZON COMMUNICATIONS
INC COM 92343V104 377314 11130199 SH DEFINED 14 3565334 7564865 VERIZON COMMUNICATIONS
INC COM 92343V104 8050 237452 SH DEFINED 16 0 237452 VERTEX PHARMACEUTICALS INC COM
92532F100 2318 76300 SH DEFINED 14 75800 500 VIAD CORP COM NEW 92552R406 1713 69238 SH
DEFINED 14 28305 40933 VIASAT INC COM 92552V100 1537 63846 SH DEFINED 14 15970 47876 VIACOM
INC NEW CL B 92553P201 43705 2293043 SH DEFINED 14 949913 1343130 VIACOM INC NEW CL B
92553P201 295 15488 SH DEFINED 16 0 15488 VICOR CORP COM 925815102 252 38131 SH DEFINED 14
12593 25538 VIGNETTE CORP COM NEW 926734401 550 58485 SH DEFINED 14 58485 0 VIRGIN MEDIA
INC COM 92769L101 43 8521 SH DEFINED 03 0 8521 VIRGIN MEDIA INC COM 92769L101 59 11816 SH
DEFINED 14 11166 650 VIROPHARMA INC COM 928241108 9123 700661 SH DEFINED 14 186990 513671
VIROPHARMA INC COM 928241108 328 25200 SH DEFINED 16 0 25200 VISA INC COM CL A 92826C839
9249 176330 SH DEFINED 14 153410 22920 VISHAY INTERTECHNOLOGY INC COM 928298108 330 96589
SH DEFINED 14 96589 0 VNUS MED TECHNOLOGIES INC COM 928566108 520 32065 SH DEFINED 14
18365 13700 VODAFONE GROUP PLC NEW SPONS ADR NEW 92857W209 1068 52262 SH DEFINED 14 0
52262 VOLCOM INC COM 92864N101 339 31074 SH DEFINED 14 10399 20675 VOLT INFORMATION
SCIENCES IN COM 928703107 522 72188 SH DEFINED 14 55528 16660 VOLTERRA SEMICONDUCTOR
CORP COM 928708106 9014 1260700 SH DEFINED 14 313800 946900 VOLTERRA SEMICONDUCTOR CORP
COM 928708106 548 76600 SH DEFINED 16 0 76600 VORNADO RLTY TR SH BEN INT 929042109 19493
323006 SH DEFINED 03 4205 318801 VORNADO RLTY TR SH BEN INT 929042109 13176 218334 SH
DEFINED 14 72272 146062 VORNADO RLTY TR SH BEN INT 929042109 43 710 SH DEFINED 16 0 710
VULCAN MATLS CO COM 929160109 11689 167987 SH DEFINED 14 54895 113092 VULCAN MATLS CO
COM 929160109 40 575 SH DEFINED 16 0 575 W & T OFFSHORE INC COM 92922P106 344 24050 SH
DEFINED 14 750 23300 WD-40 CO COM 929236107 1107 39143 SH DEFINED 14 9928 29215 WGL HLDGS

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INC COM 92924F106 2142 65529 SH DEFINED 14 42229 23300 WABCO HLDGS INC COM 92927K102 694 43968 SH DEFINED 14 9368 34600 WMS INDS INC COM 929297109 6852 254738 SH DEFINED 14 29809 224929 WMS INDS INC COM 929297109 27 1000 SH DEFINED 16 0 1000 WSFS FINL CORP COM 929328102 649 13520 SH DEFINED 14 8620 4900 WPP PLC ADR 92933H101 680 22997 SH DEFINED 14 0 22997 WABASH NATL CORP COM 929566107 842 187209 SH DEFINED 14 100586 86623 WABTEC CORP COM 929740108 953 23971 SH DEFINED 14 23971 0 WACHOVIA CORP NEW COM 929903102 33568 6059238 SH DEFINED 14 1846972 4212266 WACHOVIA CORP NEW COM 929903102 819 147791 SH DEFINED 16 0 147791 WADDELL & REED FINL INC CL A 930059100 686 44390 SH DEFINED 14 44390 0 WAL MART STORES INC COM 931142103 411948 7348337 SH DEFINED 14 2459489 4888848 WAL MART STORES INC COM 931142103 8075 144035 SH DEFINED 16 0 144035 WALGREEN CO COM 931422109 40395 1637403 SH DEFINED 14 543578 1093825 WALGREEN CO COM 931422109 197 7985 SH DEFINED 16 0 7985 WALTER INDS INC COM 93317Q105 355 20266 SH DEFINED 14 1666 18600 WARNACO GROUP INC COM NEW 934390402 574 29258 SH DEFINED 14 22658 6600 WARREN RES INC COM 93564A100 36 18338 SH DEFINED 14 18338 0 WASHINGTON FED INC COM 938824109 4522 302256 SH DEFINED 14 212656 89600 WASHINGTON POST CO CL B 939640108 3737 9577 SH DEFINED 14 3355 6222 WASHINGTON POST CO CL B 939640108 12 30 SH DEFINED 16 0 30 WASHINGTON REAL ESTATE INVT SH BEN INT 939653101 3317 117200 SH DEFINED 03 3200 114000 WASHINGTON REAL ESTATE INVT SH BEN INT 939653101 48 1700 SH DEFINED 14 1700 0 WASTE CONNECTIONS INC COM 941053100 1251 39614 SH DEFINED 14 39614 0 WASTE MGMT INC DEL COM 94106L109 30953 933996 SH DEFINED 14 280244 653752 WASTE MGMT INC DEL COM 94106L109 133 4010 SH DEFINED 16 0 4010 WASTE SERVICES INC DEL COM NEW 941075202 80 12200 SH DEFINED 14 0 12200 WATERS CORP COM 941848103 5734 156450 SH DEFINED 14 51012 105438 WATERS CORP COM 941848103 18 500 SH DEFINED 16 0 500 WATSCO INC COM 942622200 2319 60397 SH DEFINED 14 16619 43778 WATSON PHARMACEUTICALS INC COM 942683103 5401 203258 SH DEFINED 14 51978 151280 WATSON PHARMACEUTICALS INC COM 942683103 14 525 SH DEFINED 16 0 525 WATSON WYATT WORLDWIDE INC CL A 942712100 6329 132353 SH DEFINED 14 35237 97116 WATTS WATER TECHNOLOGIES INC CL A 942749102 1717 68748 SH DEFINED 14 17090 51658 WAUSAU PAPER CORP COM 943315101 1071 93645 SH DEFINED 14 29979 63666 WEBSense INC COM 947684106 1849 123517 SH DEFINED 14 33530 89987 WEBSTER FINL CORP CONN COM 947890109 18625 1351631 SH DEFINED 14 481707 869924 WEBSTER FINL CORP CONN COM 947890109 1046 75900 SH DEFINED 16 0 75900 WEIGHT WATCHERS INTL INC NEW COM 948626106 3909 132879 SH DEFINED 14 54514 78365 WEINGARTEN RLTY INVS SH BEN INT 948741103 3843 185761 SH DEFINED 14 143561 42200 WELLCARE HEALTH PLANS INC COM 94946T106 264 20514 SH DEFINED 14 20514 0 WELLPPOINT INC COM 94973V107 91050 2161178 SH DEFINED 14 651489 1509689 WELLPPOINT INC COM 94973V107 2065 49025 SH DEFINED 16 0 49025 WELLS FARGO & CO NEW COM 949746101 391879 13293051 SH DEFINED 14 4213539 9079512 WELLS FARGO & CO NEW COM 949746101 6765 229479 SH DEFINED 16 0 229479 WENDYS ARBYS GROUP INC COM 950587105 2608 527935 SH DEFINED 14 437400 90535 WERNER ENTERPRISES INC COM 950755108 1011 58285 SH DEFINED 14 21385 36900 WESBANCO INC COM 950810101 890 32694 SH DEFINED 14 20094 12600 WESCO INTL INC COM 95082P105 26811 1394210 SH DEFINED 14 268520 1125690 WESCO INTL INC COM 95082P105 1152 59900 SH DEFINED 16 0 59900 WEST COAST BANCORP ORE NEW COM 952145100 111 16900 SH DEFINED 14 16900 0 WEST PHARMACEUTICAL SVSC INC COM 955306105 5929 156974 SH DEFINED 14 60717 96257 WESTAMERICA BANCORPORATION COM 957090103 1766 34532 SH DEFINED 14 24432 10100 WESTAR ENERGY INC COM 95709T100 3999 194998 SH DEFINED 14 132598 62400 WESTERN DIGITAL CORP COM 958102105 21749 1899496 SH DEFINED 14 472926 1426570 WESTERN DIGITAL CORP COM 958102105 117 10200 SH DEFINED 16 0 10200 WESTERN REFNG INC COM 959319104 6740 868584 SH DEFINED 14 141784 726800 WESTERN REFNG INC COM 959319104 691 89000 SH DEFINED 16 0 89000 WESTERN UN CO COM 959802109 18235 1271643 SH DEFINED 14 398228 873415 WESTERN UN CO COM 959802109 54 3735 SH DEFINED 16 0 3735 WESTPAC BKG CORP SPONSORED ADR 961214301 302 5008 SH DEFINED 14 0 5008 WET SEAL INC CL A 961840105 178 60065 SH DEFINED 14 60065 0 WEYERHAEUSER CO COM 962166104 15367 502018 SH DEFINED 14 165607 336411 WEYERHAEUSER CO COM 962166104 36 1175 SH DEFINED 16 0 1175 WHIRLPOOL CORP COM 963320106 10737 259650 SH DEFINED 14 85490 174160 WHIRLPOOL CORP COM 963320106 16 384 SH DEFINED 16 0

384 WHITING PETE CORP NEW COM 966387102 244 7300 SH DEFINED 14 1400 5900 WHITNEY HLDG
CORP COM 966612103 4111 257102 SH DEFINED 14 38020 219082 WHOLE FOODS MKT INC COM
966837106 1996 211448 SH DEFINED 14 70471 140977 WHOLE FOODS MKT INC COM 966837106 7 700 SH
DEFINED 16 0 700 WILEY JOHN & SONS INC CL A 968223206 781 21941 SH DEFINED 14 21941 0
WILLBROS GROUP INC COM 969199108 2555 301700 SH DEFINED 14 121200 180500 WILLIAMS COS INC
DEL COM 969457100 25283 1746059 SH DEFINED 14 750918 995141 WILLIAMS COS INC DEL COM
969457100 44 3060 SH DEFINED 16 0 3060 WILLIAMS CLAYTON ENERGY INC COM 969490101 1619 35634
SH DEFINED 14 25334 10300 WILLIAMS SONOMA INC COM 969904101 417 53073 SH DEFINED 14 42073
11000 WILMINGTON TRUST CORP COM 971807102 3599 161821 SH DEFINED 14 127121 34700 WILSHIRE
BANCORP INC COM 97186T108 1318 145169 SH DEFINED 14 60892 84277 WIND RIVER SYSTEMS INC
COM 973149107 1508 166944 SH DEFINED 14 148044 18900 WINDSTREAM CORP COM 97381W104 51841
5634928 SH DEFINED 14 1513194 4121734 WINDSTREAM CORP COM 97381W104 1291 140356 SH DEFINED
16 0 140356 WINNEBAGO INDS INC COM 974637100 332 55016 SH DEFINED 14 17057 37959 WINTRUST
FINANCIAL CORP COM 97650W108 1600 77776 SH DEFINED 14 29675 48101 WIPRO LTD SPON ADR 1 SH
97651M109 695 85507 SH DEFINED 14 13800 71707 WIPRO LTD SPON ADR 1 SH 97651M109 30 3700 SH
DEFINED 16 0 3700 WISCONSIN ENERGY CORP COM 976657106 7684 183048 SH DEFINED 14 62365
120683 WISCONSIN ENERGY CORP COM 976657106 25 600 SH DEFINED 16 0 600 WOLVERINE WORLD
WIDE INC COM 978097103 2585 122840 SH DEFINED 14 29319 93521 WOODWARD GOVERNOR CO COM
980745103 2041 88674 SH DEFINED 14 58974 29700 WORLD ACCEP CORP DEL COM 981419104 1906 96464
SH DEFINED 14 34856 61608 WORLD FUEL SVCS CORP COM 981475106 5586 150981 SH DEFINED 14
70015 80966 WORTHINGTON INDS INC COM 981811102 647 58742 SH DEFINED 14 29542 29200 WRIGHT
EXPRESS CORP COM 98233Q105 928 73638 SH DEFINED 14 22680 50958 WYETH COM 983024100 198125
5281914 SH DEFINED 14 1715460 3566454 WYETH COM 983024100 3757 100150 SH DEFINED 16 0 100150
WYNDHAM WORLDWIDE CORP COM 98310W108 6304 962426 SH DEFINED 14 259381 703045
WYNDHAM WORLDWIDE CORP COM 98310W108 6 900 SH DEFINED 16 0 900 WYNN RESORTS LTD
COM 983134107 3784 89546 SH DEFINED 14 30596 58950 WYNN RESORTS LTD COM 983134107 13 300 SH
DEFINED 16 0 300 XTO ENERGY INC COM 98385X106 32132 911016 SH DEFINED 14 309828 601188 XTO
ENERGY INC COM 98385X106 110 3116 SH DEFINED 16 0 3116 XCEL ENERGY INC COM 98389B100 22781
1228107 SH DEFINED 14 376792 851315 XCEL ENERGY INC COM 98389B100 44 2380 SH DEFINED 16 0
2380 XILINX INC COM 983919101 8293 465371 SH DEFINED 14 148963 316408 XILINX INC COM 983919101
25 1400 SH DEFINED 16 0 1400 XEROX CORP COM 984121103 2450 307358 SH DEFINED 03 0 307358
XEROX CORP COM 984121103 58549 7346154 SH DEFINED 14 1931782 5414372 XEROX CORP COM
984121103 2539 318575 SH DEFINED 16 0 318575 YRC WORLDWIDE INC COM 984249102 96 33503 SH
DEFINED 14 33503 0 YAHOO INC COM 984332106 26497 2171887 SH DEFINED 14 728748 1443139 YAHOO
INC COM 984332106 90 7410 SH DEFINED 16 0 7410 YUM BRANDS INC COM 988498101 42367 1344993 SH
DEFINED 14 422366 922627 YUM BRANDS INC COM 988498101 369 11710 SH DEFINED 16 0 11710 ZALE
CORP NEW COM 988858106 202 60624 SH DEFINED 14 19000 41624 ZEBRA TECHNOLOGIES CORP CL A
989207105 802 39572 SH DEFINED 14 34272 5300 ZENITH NATL INS CORP COM 989390109 3136 99321 SH
DEFINED 14 21990 77331 ZEP INC COM 98944B108 1245 64456 SH DEFINED 14 36191 28265 ZHONE
TECHNOLOGIES INC NEW COM 98950P108 1 12095 SH DEFINED 14 12095 0 ZIMMER HLDGS INC COM
98956P102 14941 369638 SH DEFINED 14 120052 249586 ZIMMER HLDGS INC COM 98956P102 51 1260 SH
DEFINED 16 0 1260 ZIONS BANCORPORATION COM 989701107 11499 469171 SH DEFINED 14 201486
267685 ZIONS BANCORPORATION COM 989701107 15 600 SH DEFINED 16 0 600 ZUMIEZ INC COM
989817101 300 40233 SH DEFINED 14 13979 26254 ZOLL MED CORP COM 989922109 763 40383 SH
DEFINED 14 12629 27754 DAIMLER AG REG SHS D1668R123 442 11541 SH DEFINED 14 0 11541 ALLIED
WRLD ASSUR COM HLDG L SHS G0219G203 8587 211510 SH DEFINED 14 43376 168134 ALLIED WRLD
ASSUR COM HLDG L SHS G0219G203 162 4000 SH DEFINED 16 0 4000 ARCH CAP GROUP LTD ORD
G0450A105 1227 17500 SH DEFINED 14 1900 15600 ARGO GROUP INTL HLDGS LTD COM G0464B107 647
19067 SH DEFINED 14 4673 14394 ASPEN INSURANCE HOLDINGS LTD SHS G05384105 4270 176062 SH
DEFINED 14 94996 81066 AXIS CAPITAL HOLDINGS SHS G0692U109 8005 274913 SH DEFINED 14 37095
237818 AXIS CAPITAL HOLDINGS SHS G0692U109 146 5000 SH DEFINED 16 0 5000 ACCENTURE LTD

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BERMUDA CL A G1150G111 58098 1771808 SH DEFINED 14 494696 1277112 ACCENTURE LTD BERMUDA
CL A G1150G111 1967 60000 SH DEFINED 16 0 60000 BUNGE LIMITED COM G16962105 45961 887790 SH
DEFINED 14 273210 614580 BUNGE LIMITED COM G16962105 1527 29500 SH DEFINED 16 0 29500
CASTLEPOINT HOLDINGS LTD COM G19522112 447 32990 SH DEFINED 14 32990 0 COOPER INDS LTD
CL A G24182100 11510 393784 SH DEFINED 14 149571 244213 COOPER INDS LTD CL A G24182100 26 900
SH DEFINED 16 0 900 CREDICORP LTD COM G2519Y108 295 5900 SH DEFINED 14 0 5900 COVIDIEN LTD
COM G2552X108 81207 2240821 SH DEFINED 14 643576 1597245 COVIDIEN LTD COM G2552X108 2192
60492 SH DEFINED 16 0 60492 ENDURANCE SPECIALTY HLDGS LT SHS G30397106 9752 319428 SH
DEFINED 14 66054 253374 EVEREST RE GROUP LTD COM G3223R108 6738 88493 SH DEFINED 14 75493
13000 FGX INTERNATIONAL HLDGS LTD ORD SHS G3396L102 823 59929 SH DEFINED 14 3700 56229 FGX
INTERNATIONAL HLDGS LTD ORD SHS G3396L102 32 2300 SH DEFINED 16 0 2300 FLAGSTONE
REINSURANCE HLDGS SHS G3529T105 182 18600 SH DEFINED 14 16000 2600 FOSTER WHEELER LTD
SHS NEW G36535139 2682 114699 SH DEFINED 14 18969 95730 FOSTER WHEELER LTD SHS NEW
G36535139 192 8200 SH DEFINED 16 0 8200 FRESH DEL MONTE PRODUCE INC ORD G36738105 1193
53215 SH DEFINED 14 27615 25600 FRONTLINE LTD SHS G3682E127 524 17700 SH DEFINED 14 0 17700
HELEN OF TROY CORP LTD COM G4388N106 261 15050 SH DEFINED 14 1250 13800 INGERSOLL-RAND
COMPANY LTD CL A G4776G101 15220 877237 SH DEFINED 14 290247 586990 INGERSOLL-RAND
COMPANY LTD CL A G4776G101 28 1623 SH DEFINED 16 0 1623 INVESCO LTD SHS G491BT108 8881
615021 SH DEFINED 14 209107 405914 INVESCO LTD SHS G491BT108 29 1975 SH DEFINED 16 0 1975 IPC
HLDGS LTD ORD G4933P101 3041 101700 SH DEFINED 14 71700 30000 MARVELL TECHNOLOGY GROUP
LTD ORD G5876H105 1091 163600 SH DEFINED 14 72990 90610 MAX CAPITAL GROUP LTD SHS
G6052F103 919 51900 SH DEFINED 14 30200 21700 MONTPELIER RE HOLDINGS LTD SHS G62185106 5820
346645 SH DEFINED 14 305145 41500 NABORS INDUSTRIES LTD SHS G6359F103 11321 945768 SH
DEFINED 14 381083 564685 NABORS INDUSTRIES LTD SHS G6359F103 17 1425 SH DEFINED 16 0 1425
NOBLE CORPORATION SHS G65422100 50120 2268916 SH DEFINED 14 664583 1604333 NOBLE
CORPORATION SHS G65422100 1831 82875 SH DEFINED 16 0 82875 PARTNERRE LTD COM G6852T105
2491 34950 SH DEFINED 14 19000 15950 PLATINUM UNDERWRITER HLDGS L COM G7127P100 28298
784300 SH DEFINED 14 309900 474400 PLATINUM UNDERWRITER HLDGS L COM G7127P100 184 5100 SH
DEFINED 16 0 5100 RENAISSANCERE HOLDINGS LTD COM G7496G103 2506 48610 SH DEFINED 14 31160
17450 SEAGATE TECHNOLOGY SHS G7945J104 980 221311 SH DEFINED 14 147811 73500 UTI
WORLDWIDE INC ORD G87210103 163 11400 SH DEFINED 14 6400 5000 TYCO INTL LTD BERMUDA SHS
G9143X208 94788 4388315 SH DEFINED 14 1263534 3124781 TYCO INTL LTD BERMUDA SHS G9143X208
3359 155527 SH DEFINED 16 0 155527 TYCO ELECTRONICS LTD COM NEW G9144P105 53140 3278248 SH
DEFINED 14 790720 2487528 TYCO ELECTRONICS LTD COM NEW G9144P105 1696 104602 SH DEFINED
16 0 104602 VALIDUS HOLDINGS LTD COM SHS G9319H102 960 36700 SH DEFINED 14 27000 9700
WARNER CHILCOTT LIMITED COM CL A G9435N108 22846 1575608 SH DEFINED 14 396806 1178802
WARNER CHILCOTT LIMITED COM CL A G9435N108 1096 75600 SH DEFINED 16 0 75600
WEATHERFORD INTERNATIONAL LT COM G95089101 11681 1079574 SH DEFINED 14 360226 719348
WEATHERFORD INTERNATIONAL LT COM G95089101 39 3595 SH DEFINED 16 0 3595 WHITE MTNS INS
GROUP LTD COM G9618E107 746 2794 SH DEFINED 14 994 1800 WHITE MTNS INS GROUP LTD COM
G9618E107 134 500 SH DEFINED 16 0 500 XL CAP LTD CL A G98255105 6919 1869932 SH DEFINED 14
687206 1182726 XL CAP LTD CL A G98255105 140 37800 SH DEFINED 16 0 37800 ACE LTD SHS H0023R105
5914 111745 SH DEFINED 14 25000 86745 ALCON INC COM SHS H01301102 3362 37700 SH DEFINED 14
16100 21600 LOGITECH INTL S A SHS H50430232 292 18769 SH DEFINED 14 0 18769 CELLCOM ISRAEL
LTD SHS M2196U109 718 32500 SH DEFINED 14 7000 25500 CELLCOM ISRAEL LTD SHS M2196U109 15
700 SH DEFINED 16 0 700 CHECK POINT SOFTWARE TECH LT ORD M22465104 1046 55088 SH DEFINED
14 9010 46078 CHECK POINT SOFTWARE TECH LT ORD M22465104 28 1500 SH DEFINED 16 0 1500 CORE
LABORATORIES N V COM N22717107 2568 42900 SH DEFINED 14 0 42900 BANCO LATINOAMERICANO
DE EXP CL E P16994132 158 11000 SH DEFINED 14 0 11000 STEINER LEISURE LTD ORD P8744Y102 440
14900 SH DEFINED 14 5500 9400 ROYAL CARIBBEAN CRUISES LTD COM V7780T103 31077 2260130 SH
DEFINED 14 374930 1885200 ROYAL CARIBBEAN CRUISES LTD COM V7780T103 1756 127700 SH

DEFINED 16 0 127700