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PRUDENTIAL FINANCIAL INC

Form 13F-HR

August 08, 2012

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: June 30, 2012

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

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 28-10077

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

Person Signing this Report on Behalf of Reporting Manager:

Name: Richard Baker
Title: Second Vice President
Phone: 973-802-6691

Signature, Place, and Date of Signing:
/s/ Richard Baker, Newark, New Jersey August 8, 2012

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

List of Other Managers Reporting for this Manager:

| 13F File Number | Name |
|-----------------|--|
| 28-00074 | Jennison Associates LLC |
| 28-10630 | Mercator Asset Management LP |
| 28-5810 | United Services Automobile Association |

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

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 3
Form 13F Information Table Entry Total: 2,978
Form 13F Information Table Value Total: \$33,458,305
(In thousands)

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List of Other Included Managers:

| No. | 13F File Number | Name |
|-----|-----------------|--|
| 3 | 28-04217 | Prudential Investment Management, Inc. |
| 14 | 28-11173 | Quantitative Management Associates |
| 16 | 28-13416 | Prudential Trust Company |

| NAME OF ISSUER | -TITLE OF CLASS- | --CUSIP-- | FORM 13F INFORMATION TABLE | | | | |
|--------------------------------------|------------------|-----------|----------------------------|--------------------|------------|--------------|-------------------|
| | | | VALUE X\$1000 | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVTMT DSCRETN |
| AAON INC 35534 | COM PAR \$0.004 | 000360206 | 1129 | 59890 | SH | DEFINED | 14 |
| AAR CORP | COM | 000361105 | 1338 | 99292 | SH | DEFINED | 14 |
| ACCO BRANDS CORP 0 | COM | 00081T108 | 2198 | 212585 | SH | DEFINED | 14 |
| ABM INDS INC 91730 | COM | 000957100 | 2161 | 110502 | SH | DEFINED | 14 |
| AFC ENTERPRISES INC 6000 | COM | 00104Q107 | 309 | 13365 | SH | DEFINED | 14 |
| AFLAC INC 763239 | COM | 001055102 | 49890 | 1171397 | SH | DEFINED | 14 |
| AFLAC INC 14000 | COM | 001055102 | 596 | 14000 | SH | DEFINED | 16 |
| AGCO CORP 470941 | COM | 001084102 | 31843 | 696322 | SH | DEFINED | 14 |
| AGCO CORP 8300 | COM | 001084102 | 380 | 8300 | SH | DEFINED | 16 |
| AGL RES INC | COM | 001204106 | 6098 | 157372 | SH | DEFINED | 14 |
| AGL RES INC 467 | COM | 001204106 | 18 | 467 | SH | DEFINED | 16 |
| AG MTG INVT TR INC 4400 | COM | 001228105 | 981 | 45656 | SH | DEFINED | 14 |
| AG MTG INVT TR INC 500 | COM | 001228105 | 11 | 500 | SH | DEFINED | 16 |
| AES CORP 3058286 | COM | 00130H105 | 55986 | 4363640 | SH | DEFINED | 14 |
| AES CORP 72960 | COM | 00130H105 | 936 | 72960 | SH | DEFINED | 16 |
| AK STL HLDG CORP 198900 | COM | 001547108 | 1324 | 225536 | SH | DEFINED | 14 |
| AMC NETWORKS INC 65300 | CL A | 00164V103 | 3825 | 107586 | SH | DEFINED | 14 |
| AMC NETWORKS INC | CL A | 00164V103 | 50 | 1400 | SH | DEFINED | 16 |
| AMN HEALTHCARE SERVICES INC 80201 | COM | 001744101 | 530 | 89390 | SH | DEFINED | 14 |
| AOL INC 24408 | COM | 00184X105 | 2899 | 103252 | SH | DEFINED | 14 |
| AT&T INC 8661900 | COM | 00206R102 | 456975 | 12814769 | SH | DEFINED | 14 |
| AT&T INC 83587 | COM | 00206R102 | 2981 | 83587 | SH | DEFINED | 16 |
| ATMI INC 60429 | COM | 00207R101 | 1399 | 68031 | SH | DEFINED | 14 |
| AU OPTRONICS CORP | SPONSORED ADR | 002255107 | 2638 | 656258 | SH | DEFINED | 14 |

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|-----------------------------|------------------------------|----------------|-----------|-----------|------------|------------|
| 656258 | AVI BIOPHARMA INC | COM | 002346104 | 10 | 16600 SH | DEFINED 14 |
| 0 | AZZ INC | COM | 002474104 | 3772 | 61568 SH | DEFINED 14 |
| AZZ INC | COM | 002474104 | 37 | 600 SH | DEFINED 16 | |
| 600 | AARONS INC | COM PAR \$0.50 | 002535300 | 738 | 26083 SH | DEFINED 14 |
| 9895 | ABAXIS INC | COM | 002567105 | 2223 | 60079 SH | DEFINED 14 |
| 47561 | ABBOTT LABS | COM | 002824100 | 273998 | 4250011 SH | DEFINED 14 |
| 2842758 | ABBOTT LABS | COM | 002824100 | 2617 | 40585 SH | DEFINED 16 |
| 40585 | ABERCROMBIE & FITCH CO | CL A | 002896207 | 3812 | 111660 SH | DEFINED 14 |
| 67850 | ABERCROMBIE & FITCH CO | CL A | 002896207 | 12 | 350 SH | DEFINED 16 |
| 350 | ABOVENET INC | COM | 00374N107 | 312 | 3718 SH | DEFINED 14 |
| 0 | ABRAXAS PETE CORP | COM | 003830106 | 42 | 13025 SH | DEFINED 14 |
| 0 | ACACIA RESH CORP | ACACIA TCH COM | 003881307 | 296 | 7961 SH | DEFINED 14 |
| 0 | ACADIA RLTY TR | COM SH BEN INT | 004239109 | 2187 | 94357 SH | DEFINED 14 |
| 83069 | ACI WORLDWIDE INC | COM | 004498101 | 637 | 14404 SH | DEFINED 14 |
| 5222 | ACORDA THERAPEUTICS INC | COM | 00484M106 | 1700 | 72152 SH | DEFINED 14 |
| 21000 | ACORDA THERAPEUTICS INC | COM | 00484M106 | 28 | 1200 SH | DEFINED 16 |
| 1200 | ACTIVE POWER INC | COM | 00504W100 | 16 | 20000 SH | DEFINED 14 |
| 0 | ACTIVISION BLIZZARD INC | COM | 00507V109 | 1598 | 133256 SH | DEFINED 14 |
| ACTUATE CORP | COM | 00508B102 | 666 | 96034 SH | DEFINED 14 | |
| 4300 | ACTUANT CORP | CL A NEW | 00508X203 | 4302 | 158412 SH | DEFINED 14 |
| 140664 | ACUITY BRANDS INC | COM | 00508Y102 | 3347 | 65734 SH | DEFINED 14 |
| 17300 | ACXIOM CORP | COM | 005125109 | 684 | 45243 SH | DEFINED 14 |
| 26233 | ADOBE SYS INC | COM | 00724F101 | 22253 | 687458 SH | DEFINED 14 |
| 437234 | ADOBE SYS INC | COM | 00724F101 | 66 | 2037 SH | DEFINED 16 |
| 2037 | ADTRAN INC | COM | 00738A106 | 725 | 24027 SH | DEFINED 14 |
| 8258 | ADVANCE AUTO PARTS INC | COM | 00751Y106 | 2464 | 36118 SH | DEFINED 14 |
| ADVANCED SEMICONDUCTOR ENGR | SPONSORED ADR | 00756M404 | 3958 | 972569 SH | DEFINED 14 | |
| 972569 | ADVANCED SEMICONDUCTOR ENGR | SPONSORED ADR | 00756M404 | 255 | 62607 SH | DEFINED 16 |
| 62607 | ADVISORY BRD CO | COM | 00762W107 | 242 | 4886 SH | DEFINED 14 |
| 0 | AECOM TECHNOLOGY CORP DELAWA | COM | 00766T100 | 1950 | 118534 SH | DEFINED 14 |
| 48138 | AEGION CORP | COM | 00770F104 | 1500 | 83863 SH | DEFINED 14 |

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|---------|------------------------------|---------------|-----------|-------|---------|----|---------|----|
| 74273 | AEROPOSTALE | COM | 007865108 | 1690 | 94764 | SH | DEFINED | 14 |
| 10395 | ADVANCED MICRO DEVICES INC | COM | 007903107 | 4486 | 782855 | SH | DEFINED | 14 |
| 477462 | ADVANCED MICRO DEVICES INC | COM | 007903107 | 13 | 2200 | SH | DEFINED | 16 |
| | ADVANCED ENERGY INDS | COM | 007973100 | 1137 | 84692 | SH | DEFINED | 14 |
| 75224 | ADVENT SOFTWARE INC | COM | 007974108 | 1745 | 64379 | SH | DEFINED | 14 |
| 4086 | AEROVIRONMENT INC | COM | 008073108 | 1025 | 38951 | SH | DEFINED | 14 |
| 34814 | AETNA INC NEW | COM | 00817Y108 | 75652 | 1951307 | SH | DEFINED | 14 |
| 1509444 | AETNA INC NEW | COM | 00817Y108 | 941 | 24284 | SH | DEFINED | 16 |
| 24284 | AFFILIATED MANAGERS GROUP | COM | 008252108 | 5022 | 45881 | SH | DEFINED | 14 |
| 10499 | AFFYMAX INC | COM | 00826A109 | 530 | 41154 | SH | DEFINED | 14 |
| 0 | AFFYMETRIX INC | COM | 00826T108 | 697 | 148636 | SH | DEFINED | 14 |
| | AGILENT TECHNOLOGIES INC | COM | 00846U101 | 20018 | 510133 | SH | DEFINED | 14 |
| 332768 | AGILENT TECHNOLOGIES INC | COM | 00846U101 | 108 | 2764 | SH | DEFINED | 16 |
| 2764 | AGILYSYS INC | COM | 00847J105 | 384 | 44339 | SH | DEFINED | 14 |
| 39742 | AGREE REALTY CORP | COM | 008492100 | 383 | 17302 | SH | DEFINED | 14 |
| 14200 | AIR METHODS CORP | COM PAR \$.06 | 009128307 | 2410 | 24529 | SH | DEFINED | 14 |
| 21782 | AIR PRODS & CHEMS INC | COM | 009158106 | 25056 | 310368 | SH | DEFINED | 14 |
| 203212 | AIR PRODS & CHEMS INC | COM | 009158106 | 71 | 875 | SH | DEFINED | 16 |
| 875 | AIR TRANSPORT SERVICES GRP I | COM | 00922R105 | 647 | 124348 | SH | DEFINED | 14 |
| | AIRGAS INC | COM | 009363102 | 7896 | 93987 | SH | DEFINED | 14 |
| 57615 | AIRGAS INC | COM | 009363102 | 24 | 280 | SH | DEFINED | 16 |
| 280 | AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 8818 | 277731 | SH | DEFINED | 14 |
| 184041 | AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 46 | 1460 | SH | DEFINED | 16 |
| 1460 | AKORN INC | COM | 009728106 | 2268 | 143797 | SH | DEFINED | 14 |
| 127600 | ALASKA AIR GROUP INC | COM | 011659109 | 20021 | 557692 | SH | DEFINED | 14 |
| 262852 | ALASKA AIR GROUP INC | COM | 011659109 | 258 | 7200 | SH | DEFINED | 16 |
| 7200 | ALBANY INTL CORP | CL A | 012348108 | 1132 | 60523 | SH | DEFINED | 14 |
| | ALBEMARLE CORP | COM | 012653101 | 9115 | 152838 | SH | DEFINED | 14 |
| 42119 | ALCOA INC | COM | 013817101 | 37555 | 4292054 | SH | DEFINED | 14 |
| 3068032 | ALCOA INC | COM | 013817101 | 530 | 60580 | SH | DEFINED | 16 |
| 60580 | ALEXANDRIA REAL ESTATE EQ IN | COM | 015271109 | 22395 | 307962 | SH | DEFINED | 14 |

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| 282766 | ALEXION PHARMACEUTICALS INC | COM | 015351109 | 24691 | 248646 | SH | DEFINED | 14 |
| 154780 | ALEXION PHARMACEUTICALS INC | COM | 015351109 | 70 | 700 | SH | DEFINED | 16 |
| 700 | ALIGN TECHNOLOGY INC | COM | 016255101 | 5031 | 150363 | SH | DEFINED | 14 |
| 132257 | ALLEGHANY CORP DEL | COM | 017175100 | 1668 | 4909 | SH | DEFINED | 14 |
| | ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 4213 | 132110 | SH | DEFINED | 14 |
| 82625 | ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 12 | 390 | SH | DEFINED | 16 |
| 390 | ALLEGIANT TRAVEL CO | COM | 01748X102 | 4133 | 59316 | SH | DEFINED | 14 |
| 44434 | ALLEGIANT TRAVEL CO | COM | 01748X102 | 42 | 600 | SH | DEFINED | 16 |
| 600 | ALLERGAN INC | COM | 018490102 | 37659 | 406812 | SH | DEFINED | 14 |
| 250053 | ALLERGAN INC | COM | 018490102 | 112 | 1210 | SH | DEFINED | 16 |
| 1210 | ALLETE INC | COM NEW | 018522300 | 4035 | 96520 | SH | DEFINED | 14 |
| 81374 | ALLIANCE DATA SYSTEMS CORP | COM | 018581108 | 2406 | 17823 | SH | DEFINED | 14 |
| | ALLIANCE ONE INTL INC | COM | 018772103 | 718 | 207570 | SH | DEFINED | 14 |
| 187481 | ALLIANT ENERGY CORP | COM | 018802108 | 4674 | 102577 | SH | DEFINED | 14 |
| 38638 | ALLIANT TECHSYSTEMS INC | COM | 018804104 | 15833 | 313087 | SH | DEFINED | 14 |
| 178692 | ALLIANT TECHSYSTEMS INC | COM | 018804104 | 273 | 5400 | SH | DEFINED | 16 |
| 5400 | ALLIED NEVADA GOLD CORP | COM | 019344100 | 272 | 9574 | SH | DEFINED | 14 |
| 0 | ALLSCRIPTS HEALTHCARE SOLUTN | COM | 01988P108 | 2041 | 186695 | SH | DEFINED | 14 |
| 52900 | ALLSTATE CORP | COM | 020002101 | 35138 | 1001358 | SH | DEFINED | 14 |
| 691527 | ALLSTATE CORP | COM | 020002101 | 70 | 2009 | SH | DEFINED | 16 |
| | ALMOST FAMILY INC | COM | 020409108 | 1438 | 64362 | SH | DEFINED | 14 |
| 44252 | ALNYLAM PHARMACEUTICALS INC | COM | 02043Q107 | 1325 | 113572 | SH | DEFINED | 14 |
| 5900 | ALON USA ENERGY INC | COM | 020520102 | 1023 | 120883 | SH | DEFINED | 14 |
| 28900 | ALPHA NATURAL RESOURCES INC | COM | 02076X102 | 2508 | 287888 | SH | DEFINED | 14 |
| 180175 | ALPHA NATURAL RESOURCES INC | COM | 02076X102 | 7 | 818 | SH | DEFINED | 16 |
| 818 | ALTERA CORP | COM | 021441100 | 14250 | 421094 | SH | DEFINED | 14 |
| 263245 | ALTERA CORP | COM | 021441100 | 44 | 1300 | SH | DEFINED | 16 |
| 1300 | ALTRA HOLDINGS INC | COM | 02208R106 | 666 | 42236 | SH | DEFINED | 14 |
| 0 | ALTRIA GROUP INC | COM | 02209S103 | 118806 | 3438682 | SH | DEFINED | 14 |
| 2272373 | ALTRIA GROUP INC | COM | 02209S103 | 1298 | 37560 | SH | DEFINED | 16 |
| 37560 | AMAZON COM INC | COM | 023135106 | 110258 | 482848 | SH | DEFINED | 14 |

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|---------|------------------------------|----------------|-----------|-------|------------|------------|
| 297757 | AMAZON COM INC | COM | 023135106 | 344 | 1505 SH | DEFINED 16 |
| 1505 | AMCOL INTL CORP | COM | 02341W103 | 1519 | 53653 SH | DEFINED 14 |
| 47742 | AMEDISYS INC | COM | 023436108 | 2417 | 194175 SH | DEFINED 14 |
| 134818 | AMERCO | COM | 023586100 | 1844 | 20497 SH | DEFINED 14 |
| 14000 | AMERCO | COM | 023586100 | 18 | 200 SH | DEFINED 16 |
| | AMEREN CORP | COM | 023608102 | 25154 | 749967 SH | DEFINED 14 |
| 478762 | AMEREN CORP | COM | 023608102 | 31 | 925 SH | DEFINED 16 |
| 925 | AMERICA MOVIL SAB DE CV | SPON ADR L SHS | 02364W105 | 735 | 28200 SH | DEFINED 14 |
| 28200 | AMERICAN ASSETS TR INC | COM | 024013104 | 8104 | 334187 SH | DEFINED 14 |
| 292332 | AMERICAN CAMPUS CMNTYS INC | COM | 024835100 | 4814 | 107035 SH | DEFINED 14 |
| 34000 | AMERICAN CAPITAL AGENCY CORP | COM | 02503X105 | 48189 | 1433766 SH | DEFINED 14 |
| 952950 | AMERICAN CAPITAL AGENCY CORP | COM | 02503X105 | 894 | 26600 SH | DEFINED 16 |
| 26600 | AMERICAN CAP LTD | COM | 02503Y103 | 2345 | 232830 SH | DEFINED 14 |
| 0 | AMERICAN CAP MTG INVT CORP | COM | 02504A104 | 760 | 31815 SH | DEFINED 14 |
| 0 | AMERICAN ELEC PWR INC | COM | 025537101 | 77250 | 1936083 SH | DEFINED 14 |
| 1357677 | AMERICAN ELEC PWR INC | COM | 025537101 | 793 | 19880 SH | DEFINED 16 |
| 19880 | AMERICAN EAGLE OUTFITTERS NE | COM | 02553E106 | 1331 | 67459 SH | DEFINED 14 |
| 25409 | AMERICAN EQTY INVT LIFE HLD | COM | 025676206 | 1368 | 124257 SH | DEFINED 14 |
| 26200 | AMERICAN EXPRESS CO | COM | 025816109 | 77864 | 1337635 SH | DEFINED 14 |
| 829619 | AMERICAN EXPRESS CO | COM | 025816109 | 236 | 4050 SH | DEFINED 16 |
| 4050 | AMERICAN FINL GROUP INC OHIO | COM | 025932104 | 23666 | 603258 SH | DEFINED 14 |
| | AMERICAN FINL GROUP INC OHIO | COM | 025932104 | 569 | 14500 SH | DEFINED 16 |
| 14500 | AMERICAN GREETINGS CORP | CL A | 026375105 | 2132 | 145825 SH | DEFINED 14 |
| 114400 | AMERICAN INTL GROUP INC | COM NEW | 026874784 | 29568 | 921403 SH | DEFINED 14 |
| 587815 | AMERICAN INTL GROUP INC | COM NEW | 026874784 | 130 | 4058 SH | DEFINED 16 |
| 4058 | AMERICAN NATL INS CO | COM | 028591105 | 308 | 4323 SH | DEFINED 14 |
| 1600 | AMERICAN PUBLIC EDUCATION IN | COM | 02913V103 | 2158 | 67427 SH | DEFINED 14 |
| 46533 | AMERICAN RAILCAR INDS INC | COM | 02916P103 | 1146 | 42304 SH | DEFINED 14 |
| 15300 | AMERICAN RAILCAR INDS INC | COM | 02916P103 | 14 | 500 SH | DEFINED 16 |
| | AMERICAN RLTY CAP TR INC | COM | 02917L101 | 112 | 10300 SH | DEFINED 14 |
| 0 | AMERICAN REPROGRAPHICS CO | COM | 029263100 | 89 | 17713 SH | DEFINED 14 |

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|---------|------------------------------|----------------|-----------|--------|---------|----|---------|----|
| 10900 | AMERICAN SCIENCE & ENGR INC | COM | 029429107 | 1088 | 19267 | SH | DEFINED | 14 |
| 16896 | AMERICAN STS WTR CO | COM | 029899101 | 4556 | 115103 | SH | DEFINED | 14 |
| 69421 | AMERICAN TOWER CORP NEW | COM | 03027X100 | 85807 | 1227392 | SH | DEFINED | 14 |
| 788117 | AMERICAN TOWER CORP NEW | COM | 03027X100 | 813 | 11625 | SH | DEFINED | 16 |
| 11625 | AMERICAN VANGUARD CORP | COM | 030371108 | 1343 | 50500 | SH | DEFINED | 14 |
| 44248 | AMERICAN WTR WKS CO INC NEW | COM | 030420103 | 21387 | 623903 | SH | DEFINED | 14 |
| | AMERICAN WTR WKS CO INC NEW | COM | 030420103 | 350 | 10200 | SH | DEFINED | 16 |
| 10200 | AMERICAS CAR MART INC | COM | 03062T105 | 1496 | 38507 | SH | DEFINED | 14 |
| 1400 | AMERISAFE INC | COM | 03071H100 | 2084 | 80311 | SH | DEFINED | 14 |
| 36414 | AMERISOURCEBERGEN CORP | COM | 03073E105 | 13213 | 335787 | SH | DEFINED | 14 |
| 210489 | AMERISOURCEBERGEN CORP | COM | 03073E105 | 41 | 1030 | SH | DEFINED | 16 |
| 1030 | AMERIGROUP CORP | COM | 03073T102 | 1032 | 15662 | SH | DEFINED | 14 |
| 6300 | AMERIPRISE FINL INC | COM | 03076C106 | 17037 | 326004 | SH | DEFINED | 14 |
| 214203 | AMERIPRISE FINL INC | COM | 03076C106 | 48 | 915 | SH | DEFINED | 16 |
| | AMETEK INC NEW | COM | 031100100 | 6604 | 132317 | SH | DEFINED | 14 |
| 46385 | AMGEN INC | COM | 031162100 | 138281 | 1893226 | SH | DEFINED | 14 |
| 1308919 | AMGEN INC | COM | 031162100 | 1134 | 15532 | SH | DEFINED | 16 |
| 15532 | AMKOR TECHNOLOGY INC | COM | 031652100 | 359 | 73660 | SH | DEFINED | 14 |
| 59900 | AMPHENOL CORP NEW | CL A | 032095101 | 11755 | 214031 | SH | DEFINED | 14 |
| 132029 | AMPHENOL CORP NEW | CL A | 032095101 | 38 | 695 | SH | DEFINED | 16 |
| 695 | AMSURG CORP | COM | 03232P405 | 3124 | 104193 | SH | DEFINED | 14 |
| 92259 | AMYLIN PHARMACEUTICALS INC | COM | 032346108 | 408 | 14466 | SH | DEFINED | 14 |
| 0 | AMTRUST FINANCIAL SERVICES I | COM | 032359309 | 933 | 31396 | SH | DEFINED | 14 |
| 7900 | ANADARKO PETE CORP | COM | 032511107 | 44006 | 664742 | SH | DEFINED | 14 |
| 408584 | ANADARKO PETE CORP | COM | 032511107 | 134 | 2023 | SH | DEFINED | 16 |
| 2023 | ANADIGICS INC | COM | 032515108 | 24 | 13497 | SH | DEFINED | 14 |
| 0 | ANALOG DEVICES INC | COM | 032654105 | 15133 | 401726 | SH | DEFINED | 14 |
| 247400 | ANALOG DEVICES INC | COM | 032654105 | 46 | 1210 | SH | DEFINED | 16 |
| 1210 | ANALOGIC CORP | COM PAR \$0.05 | 032657207 | 2181 | 35174 | SH | DEFINED | 14 |
| 28947 | ANAREN INC | COM | 032744104 | 599 | 30543 | SH | DEFINED | 14 |
| 0 | ANCESTRY COM INC | COM | 032803108 | 551 | 19998 | SH | DEFINED | 14 |

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|---------|------------------------------|------|-----------|---------|------------|------------|
| 0 | ANDERSONS INC | COM | 034164103 | 3158 | 74025 SH | DEFINED 14 |
| 47965 | ANDERSONS INC | COM | 034164103 | 21 | 500 SH | DEFINED 16 |
| 500 | ANGIODYNAMICS INC | COM | 03475V101 | 779 | 64871 SH | DEFINED 14 |
| 1300 | ANIXTER INTL INC | COM | 035290105 | 3913 | 73766 SH | DEFINED 14 |
| 59397 | ANN INC | COM | 035623107 | 12014 | 471333 SH | DEFINED 14 |
| 167408 | ANN INC | COM | 035623107 | 122 | 4800 SH | DEFINED 16 |
| 4800 | ANNALY CAP MGMT INC | COM | 035710409 | 3711 | 221152 SH | DEFINED 14 |
| | ANNIES INC | COM | 03600T104 | 272 | 6500 SH | DEFINED 14 |
| 0 | ANSYS INC | COM | 03662Q105 | 3406 | 53962 SH | DEFINED 14 |
| 19519 | ANWORTH MORTGAGE ASSET CP | COM | 037347101 | 1736 | 246260 SH | DEFINED 14 |
| 224400 | A123 SYS INC | COM | 03739T108 | 13 | 10213 SH | DEFINED 14 |
| 0 | APACHE CORP | COM | 037411105 | 120774 | 1374155 SH | DEFINED 14 |
| 1055862 | APACHE CORP | COM | 037411105 | 1447 | 16461 SH | DEFINED 16 |
| 16461 | APARTMENT INVT & MGMT CO | CL A | 03748R101 | 18288 | 676586 SH | DEFINED 14 |
| 586568 | APARTMENT INVT & MGMT CO | CL A | 03748R101 | 12 | 454 SH | DEFINED 16 |
| | APOGEE ENTERPRISES INC | COM | 037598109 | 1046 | 65087 SH | DEFINED 14 |
| 53026 | APOLLO GROUP INC | CL A | 037604105 | 10482 | 289632 SH | DEFINED 14 |
| 213810 | APOLLO GROUP INC | CL A | 037604105 | 17 | 475 SH | DEFINED 16 |
| 475 | APOLLO INVT CORP | COM | 03761U106 | 599 | 77930 SH | DEFINED 14 |
| 26131 | APOLLO COML REAL EST FIN INC | COM | 03762U105 | 961 | 59799 SH | DEFINED 14 |
| 39500 | APOLLO RESIDENTIAL MTG INC | COM | 03763V102 | 1269 | 65837 SH | DEFINED 14 |
| 2200 | APPLE INC | COM | 037833100 | 1198564 | 2052336 SH | DEFINED 14 |
| 1361488 | APPLE INC | COM | 037833100 | 10979 | 18800 SH | DEFINED 16 |
| | APPLIED INDL TECHNOLOGIES IN | COM | 03820C105 | 15574 | 422626 SH | DEFINED 14 |
| 284040 | APPLIED INDL TECHNOLOGIES IN | COM | 03820C105 | 276 | 7500 SH | DEFINED 16 |
| 7500 | APPLIED MATLS INC | COM | 038222105 | 66742 | 5823866 SH | DEFINED 14 |
| 3840796 | APPLIED MATLS INC | COM | 038222105 | 715 | 62360 SH | DEFINED 16 |
| 62360 | APTARGROUP INC | COM | 038336103 | 1136 | 22251 SH | DEFINED 14 |
| 8661 | APPROACH RESOURCES INC | COM | 03834A103 | 119 | 4659 SH | DEFINED 03 |
| 0 | APPROACH RESOURCES INC | COM | 03834A103 | 1520 | 59534 SH | DEFINED 14 |
| 52100 | AQUA AMERICA INC | COM | 03836W103 | 1209 | 48427 SH | DEFINED 14 |

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|--|----------|-----------|--------|------------|------------|
| ARBITRON INC 58753 | COM | 03875Q108 | 2461 | 70301 SH | DEFINED 14 |
| ARCH COAL INC 27342 | COM | 039380100 | 566 | 82083 SH | DEFINED 14 |
| ARCHER DANIELS MIDLAND CO 2587903 | COM | 039483102 | 103496 | 3505954 SH | DEFINED 14 |
| ARCHER DANIELS MIDLAND CO 43241 | COM | 039483102 | 1276 | 43241 SH | DEFINED 16 |
| ARCTIC CAT INC 27516 | COM | 039670104 | 2370 | 64825 SH | DEFINED 14 |
| ARENA PHARMACEUTICALS INC 0 | COM | 040047102 | 281 | 28125 SH | DEFINED 14 |
| ARIAD PHARMACEUTICALS INC 0 | COM | 04033A100 | 241 | 14015 SH | DEFINED 14 |
| ARIBA INC 0 | COM NEW | 04033V203 | 419 | 9351 SH | DEFINED 14 |
| ARKANSAS BEST CORP DEL 48117 | COM | 040790107 | 676 | 53681 SH | DEFINED 14 |
| ARLINGTON ASSET INVT CORP 8800 | CL A NEW | 041356205 | 302 | 13918 SH | DEFINED 14 |
| ARMOUR RESIDENTIAL REIT INC 0 | COM | 042315101 | 168 | 23569 SH | DEFINED 14 |
| ARMSTRONG WORLD INDS INC NEW 2900 | COM | 04247X102 | 260 | 5282 SH | DEFINED 14 |
| ARQULE INC 118431 | COM | 04269E107 | 1088 | 183466 SH | DEFINED 14 |
| ARRIS GROUP INC 240496 | COM | 04269Q100 | 6456 | 464125 SH | DEFINED 14 |
| ARROW ELECTRS INC 93196 | COM | 042735100 | 7623 | 232346 SH | DEFINED 14 |
| ARROW ELECTRS INC | COM | 042735100 | 39 | 1200 SH | DEFINED 16 |
| ARUBA NETWORKS INC 0 | COM | 043176106 | 240 | 15963 SH | DEFINED 14 |
| ASBURY AUTOMOTIVE GROUP INC 0 | COM | 043436104 | 2606 | 110023 SH | DEFINED 14 |
| ASCENA RETAIL GROUP INC 445900 | COM | 04351G101 | 16558 | 889272 SH | DEFINED 14 |
| ASCENA RETAIL GROUP INC 9400 | COM | 04351G101 | 175 | 9400 SH | DEFINED 16 |
| ASHFORD HOSPITALITY TR INC 64800 | COM SHS | 044103109 | 1820 | 215868 SH | DEFINED 14 |
| ASHLAND INC NEW 10199 | COM | 044209104 | 1812 | 26145 SH | DEFINED 14 |
| ASPEN TECHNOLOGY INC 0 | COM | 045327103 | 314 | 13575 SH | DEFINED 14 |
| ASSISTED LIVING CONCPT NEV N 0 | CL A NEW | 04544X300 | 321 | 22570 SH | DEFINED 14 |
| ASSOCIATED BANC CORP 71342 | COM | 045487105 | 3188 | 241696 SH | DEFINED 14 |
| ASSOCIATED ESTATES RLTY CORP 497151 | COM | 045604105 | 8151 | 545229 SH | DEFINED 14 |
| ASSURANT INC 792166 | COM | 04621X108 | 35582 | 1021307 SH | DEFINED 14 |
| ASSURANT INC 14275 | COM | 04621X108 | 497 | 14275 SH | DEFINED 16 |
| ASTEC INDS INC 38059 | COM | 046224101 | 1317 | 42918 SH | DEFINED 14 |
| ASTEX PHARMACEUTICALS INC 0 | COM | 04624B103 | 40 | 19234 SH | DEFINED 14 |
| ASTORIA FINL CORP | COM | 046265104 | 350 | 35698 SH | DEFINED 14 |

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| 16858 | ATHENAHEALTH INC | COM | 04685W103 | 392 | 4950 SH | DEFINED 14 |
| 0 | ATLANTIC TELE NETWORK INC | COM NEW | 049079205 | 1779 | 52749 SH | DEFINED 14 |
| 25900 | ATLAS AIR WORLDWIDE HLDGS IN | COM NEW | 049164205 | 1848 | 42481 SH | DEFINED 14 |
| 38400 | ATMEL CORP | COM | 049513104 | 1029 | 153576 SH | DEFINED 14 |
| 57551 | ATMOS ENERGY CORP | COM | 049560105 | 5079 | 144826 SH | DEFINED 14 |
| 64609 | ATWOOD OCEANICS INC | COM | 050095108 | 5608 | 148208 SH | DEFINED 14 |
| 92473 | AUTHENTEC INC | COM | 052660107 | 118 | 27300 SH | DEFINED 14 |
| 1500 | AUTODESK INC | COM | 052769106 | 11515 | 329101 SH | DEFINED 14 |
| 196098 | AUTODESK INC | COM | 052769106 | 33 | 950 SH | DEFINED 16 |
| | AUTOLIV INC | COM | 052800109 | 982 | 17960 SH | DEFINED 14 |
| 9460 | AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 38995 | 700601 SH | DEFINED 14 |
| 446552 | AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 109 | 1950 SH | DEFINED 16 |
| 1950 | AUTONATION INC | COM | 05329W102 | 2170 | 61512 SH | DEFINED 14 |
| 29913 | AUTONATION INC | COM | 05329W102 | 6 | 157 SH | DEFINED 16 |
| 157 | AUTOZONE INC | COM | 053332102 | 13791 | 37559 SH | DEFINED 14 |
| 22654 | AUTOZONE INC | COM | 053332102 | 46 | 125 SH | DEFINED 16 |
| 125 | AVALONBAY CMNTYS INC | COM | 053484101 | 51136 | 361439 SH | DEFINED 14 |
| | AVALONBAY CMNTYS INC | COM | 053484101 | 63 | 447 SH | DEFINED 16 |
| 447 | AVANIR PHARMACEUTICALS INC | CL A NEW | 05348P401 | 76 | 19469 SH | DEFINED 14 |
| 0 | AVERY DENNISON CORP | COM | 053611109 | 9609 | 351454 SH | DEFINED 14 |
| 267167 | AVERY DENNISON CORP | COM | 053611109 | 8 | 290 SH | DEFINED 16 |
| 290 | AVID TECHNOLOGY INC | COM | 05367P100 | 463 | 62359 SH | DEFINED 14 |
| 55184 | AVIS BUDGET GROUP | COM | 053774105 | 1994 | 131202 SH | DEFINED 14 |
| 8000 | AVISTA CORP | COM | 05379B107 | 6803 | 254781 SH | DEFINED 14 |
| 196968 | AVNET INC | COM | 053807103 | 21106 | 683942 SH | DEFINED 14 |
| | AVNET INC | COM | 053807103 | 296 | 9600 SH | DEFINED 16 |
| 9600 | AVON PRODS INC | COM | 054303102 | 11642 | 718183 SH | DEFINED 14 |
| 477788 | AVON PRODS INC | COM | 054303102 | 28 | 1725 SH | DEFINED 16 |
| 1725 | AXCELIS TECHNOLOGIES INC | COM | 054540109 | 17 | 14433 SH | DEFINED 14 |
| 0 | BB&T CORP | COM | 054937107 | 56640 | 1835966 SH | DEFINED 14 |
| 1291788 | BB&T CORP | COM | 054937107 | 498 | 16155 SH | DEFINED 16 |

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| 16155 | B & G FOODS INC NEW | COM | 05508R106 | 3695 | 138917 | SH | DEFINED | 14 |
| 98900 | BGC PARTNERS INC | CL A | 05541T101 | 369 | 62929 | SH | DEFINED | 14 |
| | BOK FINL CORP | COM NEW | 05561Q201 | 676 | 11623 | SH | DEFINED | 14 |
| 9200 | BP PRUDHOE BAY RTY TR | UNIT BEN INT | 055630107 | 240 | 2060 | SH | DEFINED | 14 |
| 0 | BPZ RESOURCES INC | COM | 055639108 | 41 | 16259 | SH | DEFINED | 14 |
| 0 | BRE PROPERTIES INC | CL A | 05564E106 | 24911 | 498012 | SH | DEFINED | 14 |
| 461522 | BMC SOFTWARE INC | COM | 055921100 | 9482 | 222160 | SH | DEFINED | 14 |
| 140106 | BMC SOFTWARE INC | COM | 055921100 | 29 | 675 | SH | DEFINED | 16 |
| 675 | BABCOCK & WILCOX CO NEW | COM | 05615F102 | 7282 | 297209 | SH | DEFINED | 14 |
| 234600 | BABCOCK & WILCOX CO NEW | COM | 05615F102 | 208 | 8500 | SH | DEFINED | 16 |
| | BADGER METER INC | COM | 056525108 | 1168 | 31107 | SH | DEFINED | 14 |
| 27457 | BAKER MICHAEL CORP | COM | 057149106 | 320 | 12264 | SH | DEFINED | 14 |
| 2100 | BAKER HUGHES INC | COM | 057224107 | 23871 | 580799 | SH | DEFINED | 14 |
| 357964 | BAKER HUGHES INC | COM | 057224107 | 74 | 1799 | SH | DEFINED | 16 |
| 1799 | BALCHEM CORP | COM | 057665200 | 2045 | 62699 | SH | DEFINED | 14 |
| 55483 | BALL CORP | COM | 058498106 | 9454 | 230302 | SH | DEFINED | 14 |
| 147090 | BALL CORP | COM | 058498106 | 25 | 600 | SH | DEFINED | 16 |
| 600 | BALLY TECHNOLOGIES INC | COM | 05874B107 | 662 | 14193 | SH | DEFINED | 14 |
| | BANCFIRST CORP | COM | 05945F103 | 227 | 5421 | SH | DEFINED | 14 |
| 4300 | BANCORPSOUTH INC | COM | 059692103 | 470 | 32348 | SH | DEFINED | 14 |
| 10583 | BANK OF AMERICA CORPORATION | COM | 060505104 | 147146 | 17988470 | SH | DEFINED | 14 |
| 11731274 | BANK OF AMERICA CORPORATION | COM | 060505104 | 570 | 69706 | SH | DEFINED | 16 |
| 69706 | BANK HAWAII CORP | COM | 062540109 | 1271 | 27665 | SH | DEFINED | 14 |
| 17997 | BANK MONTREAL QUE | COM | 063671101 | 264 | 4770 | SH | DEFINED | 03 |
| 0 | BANK MUTUAL CORP NEW | COM | 063750103 | 511 | 115839 | SH | DEFINED | 14 |
| 104702 | BANK OF THE OZARKS INC | COM | 063904106 | 2442 | 81185 | SH | DEFINED | 14 |
| | BANK OF NEW YORK MELLON CORP | COM | 064058100 | 64734 | 2949141 | SH | DEFINED | 14 |
| 1780794 | BANK OF NEW YORK MELLON CORP | COM | 064058100 | 105 | 4800 | SH | DEFINED | 16 |
| 4800 | BANNER CORP | COM NEW | 06652V208 | 923 | 42137 | SH | DEFINED | 14 |
| 900 | BARD C R INC | COM | 067383109 | 21583 | 200888 | SH | DEFINED | 14 |
| 143892 | BARD C R INC | COM | 067383109 | 258 | 2400 | SH | DEFINED | 16 |

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| 2400 | BARCLAYS BK PLC | IPMS INDIA ETN | 06739F291 | 11724 | 227350 | SH | DEFINED | 14 |
| 225700 | BARNES & NOBLE INC | COM | 067774109 | 221 | 13402 | SH | DEFINED | 14 |
| 5242 | BARNES GROUP INC | COM | 067806109 | 2429 | 99986 | SH | DEFINED | 14 |
| | BARRETT BILL CORP | COM | 06846N104 | 39 | 1800 | SH | DEFINED | 03 |
| 0 | BARRETT BILL CORP | COM | 06846N104 | 1753 | 81851 | SH | DEFINED | 14 |
| 36445 | BASIC ENERGY SVCS INC NEW | COM | 06985P100 | 1282 | 124187 | SH | DEFINED | 14 |
| 55766 | BAXTER INTL INC | COM | 071813109 | 88621 | 1667373 | SH | DEFINED | 14 |
| 1056690 | BAXTER INTL INC | COM | 071813109 | 791 | 14887 | SH | DEFINED | 16 |
| 14887 | BBCN BANCORP INC | COM | 073295107 | 2682 | 246245 | SH | DEFINED | 14 |
| 161464 | BE AEROSPACE INC | COM | 073302101 | 1748 | 40040 | SH | DEFINED | 14 |
| 18164 | BEACON ROOFING SUPPLY INC | COM | 073685109 | 1382 | 54815 | SH | DEFINED | 14 |
| | BEAM INC | COM | 073730103 | 12850 | 205633 | SH | DEFINED | 14 |
| 125612 | BEAM INC | COM | 073730103 | 41 | 650 | SH | DEFINED | 16 |
| 650 | BEAZER HOMES USA INC | COM | 07556Q105 | 312 | 95918 | SH | DEFINED | 14 |
| 0 | BECTON DICKINSON & CO | COM | 075887109 | 36232 | 484708 | SH | DEFINED | 14 |
| 375975 | BECTON DICKINSON & CO | COM | 075887109 | 287 | 3840 | SH | DEFINED | 16 |
| 3840 | BED BATH & BEYOND INC | COM | 075896100 | 31410 | 508250 | SH | DEFINED | 14 |
| 340691 | BED BATH & BEYOND INC | COM | 075896100 | 197 | 3185 | SH | DEFINED | 16 |
| 3185 | BEL FUSE INC | CL B | 077347300 | 527 | 29952 | SH | DEFINED | 14 |
| | BELDEN INC | COM | 077454106 | 6054 | 181538 | SH | DEFINED | 14 |
| 100203 | BELO CORP | COM SER A | 080555105 | 2750 | 427047 | SH | DEFINED | 14 |
| 337300 | BELO CORP | COM SER A | 080555105 | 95 | 14800 | SH | DEFINED | 16 |
| 14800 | BEMIS INC | COM | 081437105 | 6748 | 215316 | SH | DEFINED | 14 |
| 162191 | BEMIS INC | COM | 081437105 | 12 | 375 | SH | DEFINED | 16 |
| 375 | BENCHMARK ELECTRS INC | COM | 08160H101 | 2298 | 164748 | SH | DEFINED | 14 |
| 136330 | BERKLEY W R CORP | COM | 084423102 | 1684 | 43273 | SH | DEFINED | 14 |
| 14997 | BERKSHIRE HATHAWAY INC DEL | CL B NEW | 084670702 | 244593 | 2935233 | SH | DEFINED | 14 |
| | BERKSHIRE HATHAWAY INC DEL | CL B NEW | 084670702 | 1629 | 19550 | SH | DEFINED | 16 |
| 19550 | BERKSHIRE HILLS BANCORP INC | COM | 084680107 | 660 | 29983 | SH | DEFINED | 14 |
| 5500 | BERRY PETE CO | CL A | 085789105 | 345 | 8697 | SH | DEFINED | 14 |
| 800 | BEST BUY INC | COM | 086516101 | 21110 | 1007144 | SH | DEFINED | 14 |

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|--------|-----------------------------|---------------|-----------|--------|------------|------------|
| 645600 | BEST BUY INC | COM | 086516101 | 23 | 1075 SH | DEFINED 16 |
| 1075 | BIG 5 SPORTING GOODS CORP | COM | 08915P101 | 451 | 59619 SH | DEFINED 14 |
| 53936 | BIG LOTS INC | COM | 089302103 | 3658 | 89691 SH | DEFINED 14 |
| 59943 | BIG LOTS INC | COM | 089302103 | 9 | 225 SH | DEFINED 16 |
| | BIGLARI HLDGS INC | COM | 08986R101 | 5761 | 14909 SH | DEFINED 14 |
| 10335 | BIGLARI HLDGS INC | COM | 08986R101 | 155 | 400 SH | DEFINED 16 |
| 400 | BIO RAD LABS INC | CL A | 090572207 | 703 | 7028 SH | DEFINED 14 |
| 2571 | BIO-REFERENCE LABS INC | COM \$.01 NEW | 09057G602 | 3264 | 124187 SH | DEFINED 14 |
| 66870 | BIOMARIN PHARMACEUTICAL INC | COM | 09061G101 | 446 | 11273 SH | DEFINED 14 |
| 0 | BIOGEN IDEC INC | COM | 09062X103 | 103680 | 718105 SH | DEFINED 14 |
| 445755 | BIOGEN IDEC INC | COM | 09062X103 | 1326 | 9185 SH | DEFINED 16 |
| 9185 | BIOMED REALTY TRUST INC | COM | 09063H107 | 989 | 52955 SH | DEFINED 14 |
| | BJS RESTAURANTS INC | COM | 09180C106 | 1976 | 51994 SH | DEFINED 14 |
| 46072 | BLACK BOX CORP DEL | COM | 091826107 | 4115 | 143372 SH | DEFINED 14 |
| 113042 | BLACK BOX CORP DEL | COM | 091826107 | 98 | 3400 SH | DEFINED 16 |
| 3400 | BLACK HILLS CORP | COM | 092113109 | 519 | 16121 SH | DEFINED 14 |
| 5759 | BLACKBAUD INC | COM | 09227Q100 | 2811 | 109505 SH | DEFINED 14 |
| 94173 | BLACKROCK INC | COM | 09247X101 | 30121 | 177371 SH | DEFINED 14 |
| 111740 | BLACKROCK INC | COM | 09247X101 | 90 | 530 SH | DEFINED 16 |
| 530 | BLOCK H & R INC | COM | 093671105 | 14100 | 882379 SH | DEFINED 14 |
| | BLOCK H & R INC | COM | 093671105 | 18 | 1150 SH | DEFINED 16 |
| 1150 | BLOUNT INTL INC NEW | COM | 095180105 | 260 | 17739 SH | DEFINED 14 |
| 0 | BLUCORA INC | COM | 095229100 | 3416 | 277296 SH | DEFINED 14 |
| 153127 | BLUE NILE INC | COM | 09578R103 | 872 | 29349 SH | DEFINED 14 |
| 26379 | BLYTH INC | COM NEW | 09643P207 | 4014 | 116146 SH | DEFINED 14 |
| 65746 | BLYTH INC | COM NEW | 09643P207 | 48 | 1400 SH | DEFINED 16 |
| 1400 | BOB EVANS FARMS INC | COM | 096761101 | 7035 | 174988 SH | DEFINED 14 |
| 63854 | BOB EVANS FARMS INC | COM | 096761101 | 64 | 1600 SH | DEFINED 16 |
| | BODY CENT CORP | COM | 09689U102 | 1723 | 191481 SH | DEFINED 14 |
| 155300 | BODY CENT CORP | COM | 09689U102 | 46 | 5100 SH | DEFINED 16 |
| 5100 | BOEING CO | COM | 097023105 | 75699 | 1018833 SH | DEFINED 14 |

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| 644135 | | | | | | | |
| BOEING CO | COM | 097023105 | 225 | 3027 | SH | DEFINED | 16 |
| 3027 | | | | | | | |
| BOISE INC | COM | 09746Y105 | 1525 | 231737 | SH | DEFINED | 14 |
| 164900 | | | | | | | |
| BONANZA CREEK ENERGY INC | COM | 097793103 | 253 | 15230 | SH | DEFINED | 14 |
| 0 | | | | | | | |
| BORGWARNER INC | COM | 099724106 | 9849 | 150158 | SH | DEFINED | 14 |
| 91300 | | | | | | | |
| BORGWARNER INC | COM | 099724106 | 33 | 500 | SH | DEFINED | 16 |
| | | | | | | | |
| BOSTON BEER INC | CL A | 100557107 | 2340 | 19340 | SH | DEFINED | 14 |
| 17092 | | | | | | | |
| BOSTON PRIVATE FINL HLDGS IN | COM | 101119105 | 2061 | 230812 | SH | DEFINED | 14 |
| 147528 | | | | | | | |
| BOSTON PROPERTIES INC | COM | 101121101 | 43617 | 402484 | SH | DEFINED | 14 |
| 322697 | | | | | | | |
| BOSTON PROPERTIES INC | COM | 101121101 | 65 | 600 | SH | DEFINED | 16 |
| 600 | | | | | | | |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 12583 | 2219206 | SH | DEFINED | 14 |
| 1473680 | | | | | | | |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 33 | 5795 | SH | DEFINED | 16 |
| 5795 | | | | | | | |
| BOTTOMLINE TECH DEL INC | COM | 101388106 | 1398 | 77425 | SH | DEFINED | 14 |
| 68900 | | | | | | | |
| BOYD GAMING CORP | COM | 103304101 | 1674 | 232559 | SH | DEFINED | 14 |
| | | | | | | | |
| BRADY CORP | CL A | 104674106 | 5879 | 213708 | SH | DEFINED | 14 |
| 161376 | | | | | | | |
| BRANDYWINE RLTY TR | SH BEN INT NEW | 105368203 | 801 | 64945 | SH | DEFINED | 14 |
| 49200 | | | | | | | |
| BRAVO BRIO RESTAURANT GROUP | COM | 10567B109 | 292 | 16362 | SH | DEFINED | 14 |
| 1500 | | | | | | | |
| BRIGGS & STRATTON CORP | COM | 109043109 | 1959 | 111991 | SH | DEFINED | 14 |
| 100891 | | | | | | | |
| BRIGHTPOINT INC | COM NEW | 109473405 | 2359 | 436090 | SH | DEFINED | 14 |
| 192149 | | | | | | | |
| BRINKER INTL INC | COM | 109641100 | 805 | 25255 | SH | DEFINED | 14 |
| 9812 | | | | | | | |
| BRINKS CO | COM | 109696104 | 7427 | 320424 | SH | DEFINED | 14 |
| 114468 | | | | | | | |
| BRINKS CO | COM | 109696104 | 35 | 1500 | SH | DEFINED | 16 |
| | | | | | | | |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 93367 | 2597136 | SH | DEFINED | 14 |
| 1692995 | | | | | | | |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 247 | 6860 | SH | DEFINED | 16 |
| 6860 | | | | | | | |
| BRISTOW GROUP INC | COM | 110394103 | 4481 | 110183 | SH | DEFINED | 14 |
| 101551 | | | | | | | |
| BROADCOM CORP | CL A | 111320107 | 22036 | 651950 | SH | DEFINED | 14 |
| 400963 | | | | | | | |
| BROADCOM CORP | CL A | 111320107 | 67 | 1975 | SH | DEFINED | 16 |
| 1975 | | | | | | | |
| BROADRIDGE FINL SOLUTIONS IN | COM | 11133T103 | 6475 | 304407 | SH | DEFINED | 14 |
| 103802 | | | | | | | |
| BROCADE COMMUNICATIONS SYS I | COM NEW | 111621306 | 1894 | 384147 | SH | DEFINED | 14 |
| 335200 | | | | | | | |
| BROOKDALE SR LIVING INC | COM | 112463104 | 203 | 11445 | SH | DEFINED | 14 |
| 0 | | | | | | | |
| BROOKFIELD OFFICE PPTYS INC | COM | 112900105 | 409 | 23470 | SH | DEFINED | 14 |
| 0 | | | | | | | |
| BROOKLINE BANCORP INC DEL | COM | 11373M107 | 1355 | 153096 | SH | DEFINED | 14 |

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| 136627 | BROOKS AUTOMATION INC | COM | 114340102 | 1913 | 202633 | SH | DEFINED | 14 |
| 187936 | BROWN & BROWN INC | COM | 115236101 | 1114 | 40837 | SH | DEFINED | 14 |
| 15065 | BROWN FORMAN CORP | CL B | 115637209 | 15453 | 159560 | SH | DEFINED | 14 |
| 109411 | BROWN FORMAN CORP | CL B | 115637209 | 43 | 445 | SH | DEFINED | 16 |
| 445 | BROWN SHOE INC NEW | COM | 115736100 | 1139 | 88213 | SH | DEFINED | 14 |
| 79944 | BRUKER CORP | COM | 116794108 | 1019 | 76542 | SH | DEFINED | 14 |
| | BRUNSWICK CORP | COM | 117043109 | 5415 | 243693 | SH | DEFINED | 14 |
| 206779 | BUCKEYE TECHNOLOGIES INC | COM | 118255108 | 9066 | 318224 | SH | DEFINED | 14 |
| 160790 | BUCKLE INC | COM | 118440106 | 2594 | 65564 | SH | DEFINED | 14 |
| 58409 | BUFFALO WILD WINGS INC | COM | 119848109 | 3460 | 39931 | SH | DEFINED | 14 |
| 35204 | CBIZ INC | COM | 124805102 | 392 | 65972 | SH | DEFINED | 14 |
| 13300 | CBL & ASSOC PPTYS INC | COM | 124830100 | 2819 | 144292 | SH | DEFINED | 14 |
| 0 | CBS CORP NEW | CL B | 124857202 | 39074 | 1192016 | SH | DEFINED | 14 |
| 847166 | CBS CORP NEW | CL B | 124857202 | 573 | 17488 | SH | DEFINED | 16 |
| | CBOE HLDGS INC | COM | 12503M108 | 615 | 22232 | SH | DEFINED | 14 |
| 11400 | CBRE GROUP INC | CL A | 12504L109 | 17184 | 1050367 | SH | DEFINED | 14 |
| 711730 | CBRE GROUP INC | CL A | 12504L109 | 107 | 6550 | SH | DEFINED | 16 |
| 6550 | C D I CORP | COM | 125071100 | 800 | 48760 | SH | DEFINED | 14 |
| 28788 | CEC ENTMT INC | COM | 125137109 | 3004 | 82588 | SH | DEFINED | 14 |
| 60403 | CF INDS HLDGS INC | COM | 125269100 | 88365 | 456099 | SH | DEFINED | 14 |
| 317647 | CF INDS HLDGS INC | COM | 125269100 | 1278 | 6595 | SH | DEFINED | 16 |
| 6595 | CH ENERGY GROUP INC | COM | 12541M102 | 2110 | 32123 | SH | DEFINED | 14 |
| | C H ROBINSON WORLDWIDE INC | COM NEW | 12541W209 | 12516 | 213842 | SH | DEFINED | 14 |
| 133135 | C H ROBINSON WORLDWIDE INC | COM NEW | 12541W209 | 40 | 675 | SH | DEFINED | 16 |
| 675 | CIGNA CORPORATION | COM | 125509109 | 29495 | 670331 | SH | DEFINED | 14 |
| 479858 | CIGNA CORPORATION | COM | 125509109 | 51 | 1170 | SH | DEFINED | 16 |
| 1170 | CIT GROUP INC | COM NEW | 125581801 | 1148 | 32202 | SH | DEFINED | 14 |
| 12800 | CLECO CORP NEW | COM | 12561W105 | 979 | 23402 | SH | DEFINED | 14 |
| 7911 | CME GROUP INC | COM | 12572Q105 | 23608 | 88052 | SH | DEFINED | 14 |
| 54117 | CME GROUP INC | COM | 12572Q105 | 74 | 277 | SH | DEFINED | 16 |
| | CMS ENERGY CORP | COM | 125896100 | 8641 | 367711 | SH | DEFINED | 14 |

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| 234584 | CMS ENERGY CORP | COM | 125896100 | 22 | 950 SH | DEFINED | 16 |
| 950 | CSS INDS INC | COM | 125906107 | 612 | 29777 SH | DEFINED | 14 |
| 17000 | CNA FINL CORP | COM | 126117100 | 837 | 30208 SH | DEFINED | 14 |
| 27200 | CNA FINL CORP | COM | 126117100 | 25 | 900 SH | DEFINED | 16 |
| 900 | CNO FINL GROUP INC | COM | 12621E103 | 316 | 40514 SH | DEFINED | 14 |
| 9300 | CSG SYS INTL INC | COM | 126349109 | 1767 | 102250 SH | DEFINED | 14 |
| 84124 | CSX CORP | COM | 126408103 | 80812 | 3614120 SH | DEFINED | 14 |
| | CSX CORP | COM | 126408103 | 960 | 42925 SH | DEFINED | 16 |
| 42925 | CTS CORP | COM | 126501105 | 971 | 103065 SH | DEFINED | 14 |
| 64285 | CVB FINL CORP | COM | 126600105 | 3364 | 288773 SH | DEFINED | 14 |
| 187100 | CVR ENERGY INC | COM | 12662P108 | 4052 | 152451 SH | DEFINED | 14 |
| 29300 | CVS CAREMARK CORPORATION | COM | 126650100 | 200907 | 4299317 SH | DEFINED | 14 |
| 2954311 | CVS CAREMARK CORPORATION | COM | 126650100 | 2171 | 46459 SH | DEFINED | 16 |
| 46459 | CYS INVTS INC | COM | 12673A108 | 243 | 17628 SH | DEFINED | 14 |
| 0 | CA INC | COM | 12673P105 | 35901 | 1325247 SH | DEFINED | 14 |
| | CA INC | COM | 12673P105 | 543 | 20052 SH | DEFINED | 16 |
| 20052 | CABELAS INC | COM | 126804301 | 3568 | 94372 SH | DEFINED | 14 |
| 82540 | CABLEVISION SYS CORP | CL A NY CABLVS | 12686C109 | 3660 | 275418 SH | DEFINED | 14 |
| 175200 | CABLEVISION SYS CORP | CL A NY CABLVS | 12686C109 | 11 | 800 SH | DEFINED | 16 |
| 800 | CABOT CORP | COM | 127055101 | 4698 | 115437 SH | DEFINED | 14 |
| 32207 | CABOT OIL & GAS CORP | COM | 127097103 | 11176 | 283644 SH | DEFINED | 14 |
| 174144 | CABOT OIL & GAS CORP | COM | 127097103 | 32 | 800 SH | DEFINED | 16 |
| 800 | CABOT MICROELECTRONICS CORP | COM | 12709P103 | 1670 | 57188 SH | DEFINED | 14 |
| | CACHE INC | COM NEW | 127150308 | 80 | 17200 SH | DEFINED | 14 |
| 0 | CACI INTL INC | CL A | 127190304 | 9775 | 177667 SH | DEFINED | 14 |
| 100578 | CADENCE DESIGN SYSTEM INC | COM | 127387108 | 4695 | 427208 SH | DEFINED | 14 |
| 120354 | CAL DIVE INTL INC DEL | COM | 12802T101 | 38 | 12972 SH | DEFINED | 14 |
| 0 | CAL MAINE FOODS INC | COM NEW | 128030202 | 2248 | 57491 SH | DEFINED | 14 |
| 41695 | CALAMOS ASSET MGMT INC | CL A | 12811R104 | 1379 | 120429 SH | DEFINED | 14 |
| 78400 | CALAVO GROWERS INC | COM | 128246105 | 678 | 26506 SH | DEFINED | 14 |
| 23640 | CALGON CARBON CORP | COM | 129603106 | 1722 | 121117 SH | DEFINED | 14 |

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| CALIFORNIA WTR SVC GROUP 0 | COM | 130788102 | 574 | 31061 SH | DEFINED 14 |
| CALIX INC 24100 | COM | 13100M509 | 907 | 110309 SH | DEFINED 14 |
| CALLAWAY GOLF CO 122780 | COM | 131193104 | 870 | 147127 SH | DEFINED 14 |
| CALLON PETE CO DEL 76600 | COM | 13123X102 | 353 | 82885 SH | DEFINED 14 |
| CALPINE CORP 1600 | COM NEW | 131347304 | 892 | 54047 SH | DEFINED 14 |
| CAMBREX CORP 131349 | COM | 132011107 | 1857 | 197332 SH | DEFINED 14 |
| CAMDEN PPTY TR 520617 | SH BEN INT | 133131102 | 48045 | 709983 SH | DEFINED 14 |
| CAMDEN PPTY TR | SH BEN INT | 133131102 | 223 | 3300 SH | DEFINED 16 |
| CAMERON INTERNATIONAL CORP 197493 | COM | 13342B105 | 13743 | 321782 SH | DEFINED 14 |
| CAMERON INTERNATIONAL CORP 950 | COM | 13342B105 | 41 | 950 SH | DEFINED 16 |
| CAMPBELL SOUP CO 140376 | COM | 134429109 | 7589 | 227343 SH | DEFINED 14 |
| CAMPBELL SOUP CO 700 | COM | 134429109 | 23 | 700 SH | DEFINED 16 |
| CAMPUS CREST CMNTYS INC 0 | COM | 13466Y105 | 388 | 37363 SH | DEFINED 14 |
| CANTEL MEDICAL CORP 69475 | COM | 138098108 | 3412 | 125215 SH | DEFINED 14 |
| CAPELLA EDUCATION COMPANY 51986 | COM | 139594105 | 3580 | 103001 SH | DEFINED 14 |
| CAPLEASE INC 0 | COM | 140288101 | 83 | 19880 SH | DEFINED 03 |
| CAPLEASE INC 9500 | COM | 140288101 | 197 | 47457 SH | DEFINED 14 |
| CAPITAL ONE FINL CORP 675400 | COM | 14040H105 | 54663 | 1000059 SH | DEFINED 14 |
| CAPITAL ONE FINL CORP 2243 | COM | 14040H105 | 123 | 2243 SH | DEFINED 16 |
| CAPITALSOURCE INC 0 | COM | 14055X102 | 392 | 58298 SH | DEFINED 03 |
| CAPITALSOURCE INC 0 | COM | 14055X102 | 162 | 24065 SH | DEFINED 14 |
| CAPITOL FED FINL INC 0 | COM | 14057J101 | 163 | 13710 SH | DEFINED 14 |
| CAPSTONE TURBINE CORP 0 | COM | 14067D102 | 38 | 37714 SH | DEFINED 14 |
| CAPSTEAD MTG CORP | COM NO PAR | 14067E506 | 3252 | 233792 SH | DEFINED 14 |
| CARBO CERAMICS INC 2580 | COM | 140781105 | 497 | 6475 SH | DEFINED 14 |
| CARDINAL HEALTH INC 282191 | COM | 14149Y108 | 19191 | 456939 SH | DEFINED 14 |
| CARDINAL HEALTH INC 1425 | COM | 14149Y108 | 60 | 1425 SH | DEFINED 16 |
| CARDTRONICS INC 0 | COM | 14161H108 | 51 | 1678 SH | DEFINED 03 |
| CARDTRONICS INC 83500 | COM | 14161H108 | 3349 | 110852 SH | DEFINED 14 |
| CAREER EDUCATION CORP 103800 | COM | 141665109 | 976 | 145905 SH | DEFINED 14 |
| CAREFUSION CORP | COM | 14170T101 | 8278 | 322337 SH | DEFINED 14 |

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| 206568 | CAREFUSION CORP | COM | 14170T101 | 21 | 837 SH | DEFINED 16 |
| | CARLISLE COS INC | COM | 142339100 | 1741 | 32831 SH | DEFINED 14 |
| 8507 | CARMAX INC | COM | 143130102 | 7481 | 288381 SH | DEFINED 14 |
| 183788 | CARMAX INC | COM | 143130102 | 22 | 850 SH | DEFINED 16 |
| 850 | CARMIKE CINEMAS INC | COM | 143436400 | 349 | 23800 SH | DEFINED 14 |
| 14200 | CARMIKE CINEMAS INC | COM | 143436400 | 13 | 900 SH | DEFINED 16 |
| 900 | CARNIVAL CORP | PAIRED CTF | 143658300 | 26785 | 781587 SH | DEFINED 14 |
| 531299 | CARNIVAL CORP | PAIRED CTF | 143658300 | 60 | 1750 SH | DEFINED 16 |
| 1750 | CARPENTER TECHNOLOGY CORP | COM | 144285103 | 726 | 15185 SH | DEFINED 14 |
| | CARTER INC | COM | 146229109 | 2918 | 55484 SH | DEFINED 14 |
| 22400 | CARVER BANCORP INC | COM NEW | 146875604 | 480 | 181033 SH | DEFINED 03 |
| 0 | CASCADE CORP | COM | 147195101 | 2093 | 44475 SH | DEFINED 14 |
| 34643 | CASEYS GEN STORES INC | COM | 147528103 | 4848 | 82185 SH | DEFINED 14 |
| 72777 | CASH AMER INTL INC | COM | 14754D100 | 3593 | 81584 SH | DEFINED 14 |
| 73750 | CASTLE A M & CO | COM | 148411101 | 375 | 35341 SH | DEFINED 14 |
| 31197 | CATALYST HEALTH SOLUTIONS IN | COM | 14888B103 | 1565 | 16753 SH | DEFINED 14 |
| 6580 | CATERPILLAR INC DEL | COM | 149123101 | 73975 | 871214 SH | DEFINED 14 |
| | CATERPILLAR INC DEL | COM | 149123101 | 227 | 2675 SH | DEFINED 16 |
| 2675 | CATHAY GENERAL BANCORP | COM | 149150104 | 6494 | 393311 SH | DEFINED 14 |
| 72966 | CATO CORP NEW | CL A | 149205106 | 3303 | 108445 SH | DEFINED 14 |
| 101531 | CAVIUM INC | COM | 14964U108 | 207 | 7392 SH | DEFINED 14 |
| 0 | CBEYOND INC | COM | 149847105 | 848 | 125220 SH | DEFINED 14 |
| 104637 | CEDAR REALTY TRUST INC | COM NEW | 150602209 | 1178 | 233268 SH | DEFINED 14 |
| 168966 | CELADON GROUP INC | COM | 150838100 | 984 | 60051 SH | DEFINED 14 |
| 2100 | CELANESE CORP DEL | COM SER A | 150870103 | 825 | 23826 SH | DEFINED 14 |
| | CELL THERAPEUTICS INC | COM NO PAR NEW | 150934602 | 10 | 16766 SH | DEFINED 14 |
| 0 | CELGENE CORP | COM | 151020104 | 103029 | 1605813 SH | DEFINED 14 |
| 1157142 | CELGENE CORP | COM | 151020104 | 1463 | 22810 SH | DEFINED 16 |
| 22810 | CELLDEX THERAPEUTICS INC NEW | COM | 15117B103 | 278 | 53585 SH | DEFINED 14 |
| 0 | CENTENE CORP DEL | COM | 15135B101 | 3936 | 130499 SH | DEFINED 14 |
| 117867 | CENTERPOINT ENERGY INC | COM | 15189T107 | 12517 | 605553 SH | DEFINED 14 |

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| 388671 | CENTERPOINT ENERGY INC | COM | 15189T107 | 32 | 1549 SH | DEFINED 16 |
| 1549 | CENTRAL EUROPEAN DIST CORP | COM | 153435102 | 29 | 10302 SH | DEFINED 14 |
| 0 | CENTRAL GARDEN & PET CO | CL A NON-VTG | 153527205 | 954 | 87626 SH | DEFINED 14 |
| 80107 | CENTURY ALUM CO | COM | 156431108 | 1447 | 197422 SH | DEFINED 14 |
| 143389 | CENTURYLINK INC | COM | 156700106 | 159 | 4018 SH | DEFINED 03 |
| 4018 | CENTURYLINK INC | COM | 156700106 | 44552 | 1128186 SH | DEFINED 14 |
| 771329 | CENTURYLINK INC | COM | 156700106 | 97 | 2458 SH | DEFINED 16 |
| 2458 | CEPHEID | COM | 15670R107 | 365 | 8147 SH | DEFINED 14 |
| 0 | CERADYNE INC | COM | 156710105 | 2571 | 100222 SH | DEFINED 14 |
| 94515 | CERNER CORP | COM | 156782104 | 15738 | 190397 SH | DEFINED 14 |
| 600 | CERNER CORP | COM | 156782104 | 50 | 600 SH | DEFINED 16 |
| 43900 | CEVA INC | COM | 157210105 | 957 | 54343 SH | DEFINED 14 |
| 135933 | CHARLES RIV LABS INTL INC | COM | 159864107 | 10626 | 324355 SH | DEFINED 14 |
| 300 | CHARLES RIV LABS INTL INC | COM | 159864107 | 10 | 300 SH | DEFINED 16 |
| 0 | CHART INDS INC | COM PAR \$0.01 | 16115Q308 | 329 | 4785 SH | DEFINED 14 |
| 0 | CHARTER COMMUNICATIONS INC D | CL A NEW | 16117M305 | 429 | 6050 SH | DEFINED 14 |
| 78600 | CHATHAM LODGING TR | COM | 16208T102 | 1545 | 108183 SH | DEFINED 14 |
| 0 | CHATHAM LODGING TR | COM | 16208T102 | 207 | 14500 SH | DEFINED 16 |
| 76000 | CHECKPOINT SYS INC | COM | 162825103 | 734 | 84279 SH | DEFINED 14 |
| 7036 | CHEESECAKE FACTORY INC | COM | 163072101 | 668 | 20892 SH | DEFINED 14 |
| 40723 | CHEMED CORP NEW | COM | 16359R103 | 5330 | 88188 SH | DEFINED 14 |
| 14500 | CHEMICAL FINL CORP | COM | 163731102 | 653 | 30393 SH | DEFINED 14 |
| 138400 | CHEMTURA CORP | COM NEW | 163893209 | 3895 | 268617 SH | DEFINED 14 |
| 0 | CHENIERE ENERGY INC | COM NEW | 16411R208 | 265 | 18010 SH | DEFINED 14 |
| 911698 | CHESAPEAKE ENERGY CORP | COM | 165167107 | 24395 | 1311556 SH | DEFINED 14 |
| 0 | CHESAPEAKE ENERGY CORP | COM | 165167107 | 47 | 2510 SH | DEFINED 16 |
| 0 | CHESAPEAKE LODGING TR | SH BEN INT | 165240102 | 282 | 16371 SH | DEFINED 14 |
| 2300 | CHESAPEAKE UTILS CORP | COM | 165303108 | 778 | 17793 SH | DEFINED 14 |
| 3450913 | CHEVRON CORP NEW | COM | 166764100 | 537392 | 5093766 SH | DEFINED 14 |
| 45145 | CHEVRON CORP NEW | COM | 166764100 | 4763 | 45145 SH | DEFINED 16 |
| 0 | CHICAGO BRIDGE & IRON CO N V | N Y REGISTRY | SH167250109 | 2046 | 53912 SH | DEFINED 14 |

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| 52200 | CHICOS FAS INC | COM | 168615102 | 892 | 60141 SH | DEFINED 14 |
| 25635 | CHILDRENS PL RETAIL STORES I | COM | 168905107 | 2772 | 55626 SH | DEFINED 14 |
| 49880 | CHIMERA INVT CORP | COM | 16934Q109 | 2521 | 1068057 SH | DEFINED 14 |
| | CHIPOTLE MEXICAN GRILL INC | COM | 169656105 | 16539 | 43529 SH | DEFINED 14 |
| 28130 | CHIPOTLE MEXICAN GRILL INC | COM | 169656105 | 49 | 130 SH | DEFINED 16 |
| 130 | CHOICE HOTELS INTL INC | COM | 169905106 | 212 | 5317 SH | DEFINED 14 |
| 2400 | CHIQUITA BRANDS INTL INC | COM | 170032809 | 308 | 61617 SH | DEFINED 14 |
| 43000 | CHRISTOPHER & BANKS CORP | COM | 171046105 | 81 | 68376 SH | DEFINED 14 |
| 66003 | CHUBB CORP | COM | 171232101 | 45595 | 626130 SH | DEFINED 14 |
| 423773 | CHUBB CORP | COM | 171232101 | 80 | 1100 SH | DEFINED 16 |
| 1100 | CHUNGHWA TELECOM CO LTD | SPON ADR NEW11 | 17133Q502 | 3052 | 97109 SH | DEFINED 14 |
| | CHURCH & DWIGHT INC | COM | 171340102 | 3276 | 59058 SH | DEFINED 14 |
| 19120 | CHURCHILL DOWNS INC | COM | 171484108 | 241 | 4103 SH | DEFINED 14 |
| 0 | CIBER INC | COM | 17163B102 | 756 | 175398 SH | DEFINED 14 |
| 136038 | CIENA CORP | COM NEW | 171779309 | 611 | 37300 SH | DEFINED 14 |
| 12764 | CIMAREX ENERGY CO | COM | 171798101 | 1619 | 29366 SH | DEFINED 14 |
| 11419 | CINNINNATI BELL INC NEW | COM | 171871106 | 1543 | 414685 SH | DEFINED 14 |
| 370900 | CINNINNATI FINL CORP | COM | 172062101 | 10530 | 276586 SH | DEFINED 14 |
| 200726 | CINNINNATI FINL CORP | COM | 172062101 | 23 | 603 SH | DEFINED 16 |
| | CINEMARK HOLDINGS INC | COM | 17243V102 | 2368 | 103620 SH | DEFINED 14 |
| 56000 | CIRCOR INTL INC | COM | 17273K109 | 1270 | 37241 SH | DEFINED 14 |
| 32788 | CIRRUS LOGIC INC | COM | 172755100 | 11088 | 371097 SH | DEFINED 14 |
| 183050 | CISCO SYS INC | COM | 17275R102 | 248251 | 14458425 SH | DEFINED 14 |
| 10251529 | CISCO SYS INC | COM | 17275R102 | 2130 | 124030 SH | DEFINED 16 |
| 124030 | CINTAS CORP | COM | 172908105 | 8096 | 209683 SH | DEFINED 14 |
| 157535 | CINTAS CORP | COM | 172908105 | 17 | 450 SH | DEFINED 16 |
| 450 | CITIGROUP INC | COM NEW | 172967424 | 225585 | 8230029 SH | DEFINED 14 |
| | CITIGROUP INC | COM NEW | 172967424 | 2319 | 84620 SH | DEFINED 16 |
| 84620 | CITRIX SYS INC | COM | 177376100 | 27066 | 322449 SH | DEFINED 14 |
| 159445 | CITRIX SYS INC | COM | 177376100 | 67 | 800 SH | DEFINED 16 |
| 800 | CITY HLDG CO | COM | 177835105 | 1948 | 57811 SH | DEFINED 14 |

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| 43494 | CITY NATL CORP | COM | 178566105 | 791 | 16277 | SH | DEFINED | 14 |
| 6071 | CLARCOR INC | COM | 179895107 | 927 | 19241 | SH | DEFINED | 14 |
| 6500 | CLEAN HARBORS INC | COM | 184496107 | 905 | 16040 | SH | DEFINED | 14 |
| 6194 | CLEARWIRE CORP NEW | CL A | 18538Q105 | 12 | 11151 | SH | DEFINED | 14 |
| 0 | CLEARWATER PAPER CORP | COM | 18538R103 | 1713 | 50204 | SH | DEFINED | 14 |
| 44280 | CLIFFS NATURAL RESOURCES INC | COM | 18683K101 | 9326 | 189205 | SH | DEFINED | 14 |
| 118444 | CLIFFS NATURAL RESOURCES INC | COM | 18683K101 | 30 | 600 | SH | DEFINED | 16 |
| 600 | CLOROX CO DEL | COM | 189054109 | 15004 | 207068 | SH | DEFINED | 14 |
| 141346 | CLOROX CO DEL | COM | 189054109 | 41 | 560 | SH | DEFINED | 16 |
| 560 | CLOUD PEAK ENERGY INC | COM | 18911Q102 | 2605 | 154035 | SH | DEFINED | 14 |
| 138300 | COACH INC | COM | 189754104 | 89330 | 1527536 | SH | DEFINED | 14 |
| 1074722 | COACH INC | COM | 189754104 | 1251 | 21400 | SH | DEFINED | 16 |
| | COCA COLA BOTTLING CO CONS | COM | 191098102 | 616 | 9585 | SH | DEFINED | 14 |
| 2100 | COCA COLA BOTTLING CO CONS | COM | 191098102 | 51 | 800 | SH | DEFINED | 16 |
| 800 | COCA COLA CO | COM | 191216100 | 315163 | 4030739 | SH | DEFINED | 14 |
| 2610894 | COCA COLA CO | COM | 191216100 | 2063 | 26380 | SH | DEFINED | 16 |
| 26380 | COCA COLA ENTERPRISES INC NE | COM | 19122T109 | 42926 | 1530883 | SH | DEFINED | 14 |
| 1082750 | COCA COLA ENTERPRISES INC NE | COM | 19122T109 | 625 | 22275 | SH | DEFINED | 16 |
| 22275 | COEUR D ALENE MINES CORP IDA | COM NEW | 192108504 | 4686 | 266840 | SH | DEFINED | 14 |
| 238300 | COGNEX CORP | COM | 192422103 | 4268 | 134846 | SH | DEFINED | 14 |
| | COGNIZANT TECHNOLOGY SOLUTIO | CL A | 192446102 | 24113 | 401884 | SH | DEFINED | 14 |
| 248525 | COGNIZANT TECHNOLOGY SOLUTIO | CL A | 192446102 | 74 | 1240 | SH | DEFINED | 16 |
| 1240 | COHERENT INC | COM | 192479103 | 329 | 7608 | SH | DEFINED | 14 |
| 0 | COHU INC | COM | 192576106 | 554 | 54560 | SH | DEFINED | 14 |
| 48623 | COINSTAR INC | COM | 19259P300 | 6093 | 88745 | SH | DEFINED | 14 |
| 81271 | COLDWATER CREEK INC | COM | 193068103 | 94 | 172082 | SH | DEFINED | 14 |
| 163256 | COLEMAN CABLE INC | COM | 193459302 | 134 | 15464 | SH | DEFINED | 14 |
| 0 | COLGATE PALMOLIVE CO | COM | 194162103 | 74826 | 718788 | SH | DEFINED | 14 |
| | COLGATE PALMOLIVE CO | COM | 194162103 | 333 | 3200 | SH | DEFINED | 16 |
| 3200 | COLLECTIVE BRANDS INC | COM | 19421W100 | 496 | 23178 | SH | DEFINED | 14 |
| 7924 | COLONIAL PPTYS TR | COM SH BEN INT | 195872106 | 22628 | 1022043 | SH | DEFINED | 14 |

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| 890463 | COLONY FINL INC | COM | 19624R106 | 965 | 55753 SH | DEFINED 14 |
| 2000 | COLUMBIA BKG SYS INC | COM | 197236102 | 1583 | 84136 SH | DEFINED 14 |
| 74957 | COLUMBUS MCKINNON CORP N Y | COM | 199333105 | 314 | 20802 SH | DEFINED 14 |
| 1200 | COMFORT SYS USA INC | COM | 199908104 | 947 | 94494 SH | DEFINED 14 |
| 70284 | COMCAST CORP NEW | CL A | 20030N101 | 136398 | 4266441 SH | DEFINED 14 |
| | COMCAST CORP NEW | CL A | 20030N101 | 637 | 19930 SH | DEFINED 16 |
| 19930 | COMERICA INC | COM | 200340107 | 10173 | 331276 SH | DEFINED 14 |
| 224380 | COMERICA INC | COM | 200340107 | 23 | 750 SH | DEFINED 16 |
| 750 | COMMERCE BANCSHARES INC | COM | 200525103 | 3799 | 100227 SH | DEFINED 14 |
| 40401 | COMMERCIAL METALS CO | COM | 201723103 | 11188 | 885155 SH | DEFINED 14 |
| 538214 | COMMERCIAL METALS CO | COM | 201723103 | 142 | 11200 SH | DEFINED 16 |
| 11200 | COMMERCIAL VEH GROUP INC | COM | 202608105 | 189 | 21931 SH | DEFINED 14 |
| 2800 | COMMONWEALTH REIT | COM SH BEN INT | 203233101 | 18801 | 983304 SH | DEFINED 14 |
| | COMMONWEALTH REIT | COM SH BEN INT | 203233101 | 346 | 18075 SH | DEFINED 16 |
| 18075 | COMMUNITY BK SYS INC | COM | 203607106 | 3308 | 121964 SH | DEFINED 14 |
| 102538 | COMMUNITY HEALTH SYS INC NEW | COM | 203668108 | 3370 | 120245 SH | DEFINED 14 |
| 34703 | COMMUNITY TR BANCORP INC | COM | 204149108 | 1165 | 34795 SH | DEFINED 14 |
| 13200 | COMMVAULT SYSTEMS INC | COM | 204166102 | 8291 | 167249 SH | DEFINED 14 |
| 111692 | COMPANHIA DE SANEAMENTO BASI | SPONSORED ADR | 20441A102 | 687 | 9055 SH | DEFINED 14 |
| 9055 | COMPANHIA DE BEBIDAS DAS AME | SPON ADR PFD | 20441W203 | 1026 | 26771 SH | DEFINED 14 |
| 26771 | COMPANIA DE MINAS BUENAVENTU | SPONSORED ADR | 204448104 | 3019 | 79500 SH | DEFINED 14 |
| | COMPANIA DE MINAS BUENAVENTU | SPONSORED ADR | 204448104 | 311 | 8200 SH | DEFINED 16 |
| 8200 | COMPASS MINERALS INTL INC | COM | 20451N101 | 881 | 11549 SH | DEFINED 14 |
| 4300 | COMPASS DIVERSIFIED HOLDINGS | SH BEN INT | 20451Q104 | 752 | 53900 SH | DEFINED 14 |
| 0 | COMPUTER PROGRAMS & SYS INC | COM | 205306103 | 6689 | 116894 SH | DEFINED 14 |
| 72016 | COMPUTER PROGRAMS & SYS INC | COM | 205306103 | 103 | 1800 SH | DEFINED 16 |
| 1800 | COMPUTER SCIENCES CORP | COM | 205363104 | 10857 | 437413 SH | DEFINED 14 |
| 324882 | COMPUTER SCIENCES CORP | COM | 205363104 | 14 | 550 SH | DEFINED 16 |
| 550 | COMPUWARE CORP | COM | 205638109 | 627 | 67453 SH | DEFINED 14 |
| | COMSCORE INC | COM | 20564W105 | 1239 | 75276 SH | DEFINED 14 |
| 66827 | COMSTOCK RES INC | COM NEW | 205768203 | 1695 | 103244 SH | DEFINED 14 |

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| 90900 | COMTECH TELECOMMUNICATIONS C | COM NEW | 205826209 | 1072 | 37513 SH | DEFINED 14 |
| 33584 | COMVERSE TECHNOLOGY INC | COM PAR \$0.10 | 205862402 | 73 | 12600 SH | DEFINED 14 |
| 0 | CONAGRA FOODS INC | COM | 205887102 | 27494 | 1060322 SH | DEFINED 14 |
| 795872 | CONAGRA FOODS INC | COM | 205887102 | 69 | 2675 SH | DEFINED 16 |
| 2675 | CON-WAY INC | COM | 205944101 | 3064 | 84844 SH | DEFINED 14 |
| 31079 | CONCEPTUS INC | COM | 206016107 | 231 | 11660 SH | DEFINED 14 |
| 0 | CONCHO RES INC | COM | 20605P101 | 793 | 9315 SH | DEFINED 14 |
| 250 | CONCUR TECHNOLOGIES INC | COM | 206708109 | 1029 | 15103 SH | DEFINED 14 |
| 6140 | CONMED CORP | COM | 207410101 | 2504 | 90507 SH | DEFINED 14 |
| 66386 | CONOCOPHILLIPS | COM | 20825C104 | 158109 | 2829443 SH | DEFINED 14 |
| 1912461 | CONOCOPHILLIPS | COM | 20825C104 | 903 | 16153 SH | DEFINED 16 |
| 16153 | CONSOL ENERGY INC | COM | 20854P109 | 9057 | 299489 SH | DEFINED 14 |
| 185792 | CONSOL ENERGY INC | COM | 20854P109 | 26 | 875 SH | DEFINED 16 |
| 875 | CONSOLIDATED COMM HLDGS INC | COM | 209034107 | 329 | 22218 SH | DEFINED 14 |
| | CONSOLIDATED EDISON INC | COM | 209115104 | 27581 | 443495 SH | DEFINED 14 |
| 294094 | CONSOLIDATED EDISON INC | COM | 209115104 | 75 | 1210 SH | DEFINED 16 |
| 1210 | CONSOLIDATED GRAPHICS INC | COM | 209341106 | 1810 | 62323 SH | DEFINED 14 |
| 41998 | CONSOLIDATED GRAPHICS INC | COM | 209341106 | 9 | 300 SH | DEFINED 16 |
| 300 | CONSTELLATION BRANDS INC | CL A | 21036P108 | 17612 | 650833 SH | DEFINED 14 |
| 504832 | CONSTELLATION BRANDS INC | CL A | 21036P108 | 17 | 625 SH | DEFINED 16 |
| 625 | CONTANGO OIL & GAS COMPANY | COM NEW | 21075N204 | 3539 | 59780 SH | DEFINED 14 |
| 34750 | CONTINENTAL RESOURCES INC | COM | 212015101 | 333 | 5003 SH | DEFINED 14 |
| | CONVERGYS CORP | COM | 212485106 | 807 | 54605 SH | DEFINED 14 |
| 26564 | COOPER COS INC | COM NEW | 216648402 | 1290 | 16176 SH | DEFINED 14 |
| 6900 | COOPER TIRE & RUBR CO | COM | 216831107 | 1415 | 80679 SH | DEFINED 14 |
| 4900 | COPART INC | COM | 217204106 | 13288 | 560918 SH | DEFINED 14 |
| 324632 | COPART INC | COM | 217204106 | 204 | 8600 SH | DEFINED 16 |
| 8600 | CORE MARK HOLDING CO INC | COM | 218681104 | 18 | 376 SH | DEFINED 03 |
| 0 | CORE MARK HOLDING CO INC | COM | 218681104 | 1257 | 26107 SH | DEFINED 14 |
| 3500 | CORESITE RLTY CORP | COM | 21870Q105 | 935 | 36214 SH | DEFINED 14 |
| 0 | CORELOGIC INC | COM | 21871D103 | 8831 | 482327 SH | DEFINED 14 |

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|---------|------------------------------|------------|-----------|-------|------------|------------|
| 264891 | CORELOGIC INC | COM | 21871D103 | 68 | 3700 SH | DEFINED 16 |
| 3700 | CORINTHIAN COLLEGES INC | COM | 218868107 | 654 | 226270 SH | DEFINED 14 |
| 160000 | CORNING INC | COM | 219350105 | 37388 | 2891605 SH | DEFINED 14 |
| 1985306 | CORNING INC | COM | 219350105 | 77 | 5985 SH | DEFINED 16 |
| 5985 | CORPORATE EXECUTIVE BRD CO | COM | 21988R102 | 974 | 23817 SH | DEFINED 14 |
| 6065 | CORPORATE OFFICE PPTYS TR | SH BEN INT | 22002T108 | 7304 | 310693 SH | DEFINED 14 |
| 129911 | CORPORATE OFFICE PPTYS TR | SH BEN INT | 22002T108 | 38 | 1600 SH | DEFINED 16 |
| | CORRECTIONS CORP AMER NEW | COM NEW | 22025Y407 | 1397 | 47445 SH | DEFINED 14 |
| 26179 | CORVEL CORP | COM | 221006109 | 1455 | 29695 SH | DEFINED 14 |
| 12065 | COSTCO WHSL CORP NEW | COM | 22160K105 | 54174 | 570253 SH | DEFINED 14 |
| 354357 | COSTCO WHSL CORP NEW | COM | 22160K105 | 168 | 1764 SH | DEFINED 16 |
| 1764 | COSTAR GROUP INC | COM | 22160N109 | 10061 | 123902 SH | DEFINED 14 |
| 82280 | COSTAR GROUP INC | COM | 22160N109 | 235 | 2900 SH | DEFINED 16 |
| 2900 | COUSINS PPTYS INC | COM | 222795106 | 11575 | 1493530 SH | DEFINED 14 |
| 1381669 | COVANCE INC | COM | 222816100 | 902 | 18857 SH | DEFINED 14 |
| | COVANTA HLDG CORP | COM | 22282E102 | 221 | 12895 SH | DEFINED 14 |
| 0 | COVENTRY HEALTH CARE INC | COM | 222862104 | 16503 | 519114 SH | DEFINED 14 |
| 378366 | COVENTRY HEALTH CARE INC | COM | 222862104 | 17 | 525 SH | DEFINED 16 |
| 525 | COWEN GROUP INC NEW | CL A | 223622101 | 46 | 17409 SH | DEFINED 14 |
| 1100 | CRACKER BARREL OLD CTRY STOR | COM | 22410J106 | 6470 | 103028 SH | DEFINED 14 |
| 56478 | CRANE CO | COM | 224399105 | 5456 | 149966 SH | DEFINED 14 |
| 72907 | CRANE CO | COM | 224399105 | 22 | 600 SH | DEFINED 16 |
| 600 | CRAY INC | COM NEW | 225223304 | 141 | 11692 SH | DEFINED 14 |
| 0 | CREDIT ACCEP CORP MICH | COM | 225310101 | 223 | 2639 SH | DEFINED 14 |
| 980 | CREE INC | COM | 225447101 | 972 | 37866 SH | DEFINED 14 |
| 15312 | CREXUS INVT CORP | COM | 226553105 | 1033 | 101574 SH | DEFINED 14 |
| 5000 | CROCS INC | COM | 227046109 | 5850 | 362213 SH | DEFINED 14 |
| 202417 | CROSS CTRY HEALTHCARE INC | COM | 227483104 | 324 | 74044 SH | DEFINED 14 |
| 66770 | CROWN CASTLE INTL CORP | COM | 228227104 | 19565 | 333528 SH | DEFINED 14 |
| 204400 | CROWN CASTLE INTL CORP | COM | 228227104 | 59 | 1000 SH | DEFINED 16 |
| 1000 | CROWN HOLDINGS INC | COM | 228368106 | 600 | 17395 SH | DEFINED 14 |

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|--------------------------------------|---------|-----------|-------|---------|----|------------|
| CRYOLIFE INC 87024 | COM | 228903100 | 691 | 132210 | SH | DEFINED 14 |
| CUBESMART 1916698 | COM | 229663109 | 23660 | 2027387 | SH | DEFINED 14 |
| CUBIC CORP 41180 | COM | 229669106 | 3379 | 70282 | SH | DEFINED 14 |
| CUBIC CORP 1200 | COM | 229669106 | 58 | 1200 | SH | DEFINED 16 |
| CUBIST PHARMACEUTICALS INC 122067 | COM | 229678107 | 10347 | 272939 | SH | DEFINED 14 |
| CULLEN FROST BANKERS INC 7973 | COM | 229899109 | 1177 | 20477 | SH | DEFINED 14 |
| CUMMINS INC 660047 | COM | 231021106 | 91914 | 948442 | SH | DEFINED 14 |
| CUMMINS INC | COM | 231021106 | 1248 | 12875 | SH | DEFINED 16 |
| CUMULUS MEDIA INC 0 | CL A | 231082108 | 44 | 14585 | SH | DEFINED 14 |
| CURIS INC 0 | COM | 231269101 | 64 | 11780 | SH | DEFINED 14 |
| CURTISS WRIGHT CORP 135336 | COM | 231561101 | 5001 | 161056 | SH | DEFINED 14 |
| CYBERONICS INC 70721 | COM | 23251P102 | 6568 | 146151 | SH | DEFINED 14 |
| CYMER INC 58592 | COM | 232572107 | 3912 | 66364 | SH | DEFINED 14 |
| CYNOSURE INC 0 | CL A | 232577205 | 547 | 25882 | SH | DEFINED 14 |
| CYPRESS SEMICONDUCTOR CORP 19900 | COM | 232806109 | 665 | 50321 | SH | DEFINED 14 |
| CYTEC INDS INC | COM | 232820100 | 939 | 16020 | SH | DEFINED 14 |
| DCT INDUSTRIAL TRUST INC 2500 | COM | 233153105 | 1283 | 203598 | SH | DEFINED 14 |
| DDR CORP 1063507 | COM | 23317H102 | 16616 | 1134945 | SH | DEFINED 14 |
| DFC GLOBAL CORP 5550 | COM | 23324T107 | 211 | 11464 | SH | DEFINED 14 |
| D R HORTON INC 226338 | COM | 23331A109 | 6628 | 360628 | SH | DEFINED 14 |
| D R HORTON INC 1075 | COM | 23331A109 | 20 | 1075 | SH | DEFINED 16 |
| DST SYS INC DEL 54906 | COM | 233326107 | 7408 | 136395 | SH | DEFINED 14 |
| DST SYS INC DEL 900 | COM | 233326107 | 49 | 900 | SH | DEFINED 16 |
| DSP GROUP INC | COM | 23332B106 | 241 | 38010 | SH | DEFINED 14 |
| DTE ENERGY CO 306261 | COM | 233331107 | 24708 | 416444 | SH | DEFINED 14 |
| DTE ENERGY CO 725 | COM | 233331107 | 43 | 725 | SH | DEFINED 16 |
| DTS INC 31335 | COM | 23335C101 | 1304 | 49985 | SH | DEFINED 14 |
| DXP ENTERPRISES INC NEW 69700 | COM NEW | 233377407 | 4395 | 105938 | SH | DEFINED 14 |
| DXP ENTERPRISES INC NEW 2700 | COM NEW | 233377407 | 112 | 2700 | SH | DEFINED 16 |
| DAKTRONICS INC 68831 | COM | 234264109 | 523 | 75714 | SH | DEFINED 14 |
| DANA HLDG CORP | COM | 235825205 | 26 | 2061 | SH | DEFINED 03 |

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| 2061 | DANA HLDG CORP | COM | 235825205 | 1866 | 145654 | SH | DEFINED | 14 |
| | DANAHER CORP DEL | COM | 235851102 | 39379 | 756126 | SH | DEFINED | 14 |
| 466416 | DANAHER CORP DEL | COM | 235851102 | 120 | 2300 | SH | DEFINED | 16 |
| 2300 | DARDEN RESTAURANTS INC | COM | 237194105 | 13860 | 273741 | SH | DEFINED | 14 |
| 194141 | DARDEN RESTAURANTS INC | COM | 237194105 | 27 | 525 | SH | DEFINED | 16 |
| 525 | DARLING INTL INC | COM | 237266101 | 16240 | 984811 | SH | DEFINED | 14 |
| 690220 | DARLING INTL INC | COM | 237266101 | 216 | 13100 | SH | DEFINED | 16 |
| 13100 | DAVITA INC | COM | 23918K108 | 12202 | 124247 | SH | DEFINED | 14 |
| 76340 | DAVITA INC | COM | 23918K108 | 39 | 400 | SH | DEFINED | 16 |
| | DEALERTRACK HLDGS INC | COM | 242309102 | 2922 | 97030 | SH | DEFINED | 14 |
| 80232 | DEAN FOODS CO NEW | COM | 242370104 | 7171 | 421078 | SH | DEFINED | 14 |
| 280848 | DEAN FOODS CO NEW | COM | 242370104 | 11 | 675 | SH | DEFINED | 16 |
| 675 | DECKERS OUTDOOR CORP | COM | 243537107 | 564 | 12826 | SH | DEFINED | 14 |
| 5000 | DEERE & CO | COM | 244199105 | 81693 | 1010171 | SH | DEFINED | 14 |
| 659060 | DEERE & CO | COM | 244199105 | 528 | 6525 | SH | DEFINED | 16 |
| 6525 | DELEK US HLDGS INC | COM | 246647101 | 1318 | 74941 | SH | DEFINED | 14 |
| 7500 | DELL INC | COM | 24702R101 | 54645 | 4364627 | SH | DEFINED | 14 |
| | DELL INC | COM | 24702R101 | 483 | 38610 | SH | DEFINED | 16 |
| 38610 | DELTA AIR LINES INC DEL | COM NEW | 247361702 | 0 | 8 | SH | DEFINED | 03 |
| 0 | DELTA AIR LINES INC DEL | COM NEW | 247361702 | 1616 | 147545 | SH | DEFINED | 14 |
| 52800 | DELTIC TIMBER CORP | COM | 247850100 | 1436 | 23553 | SH | DEFINED | 14 |
| 20661 | DENBURY RES INC | COM NEW | 247916208 | 7830 | 518174 | SH | DEFINED | 14 |
| 327142 | DENBURY RES INC | COM NEW | 247916208 | 23 | 1550 | SH | DEFINED | 16 |
| 1550 | DELUXE CORP | COM | 248019101 | 5931 | 237810 | SH | DEFINED | 14 |
| 32765 | DEMAND MEDIA INC | COM | 24802N109 | 223 | 19880 | SH | DEFINED | 14 |
| 0 | DENDREON CORP | COM | 24823Q107 | 169 | 22884 | SH | DEFINED | 14 |
| 0 | DENNYS CORP | COM | 24869P104 | 460 | 103707 | SH | DEFINED | 14 |
| 2800 | DENTSPLY INTL INC NEW | COM | 249030107 | 7087 | 187443 | SH | DEFINED | 14 |
| 114364 | DENTSPLY INTL INC NEW | COM | 249030107 | 23 | 600 | SH | DEFINED | 16 |
| 600 | DEPOMED INC | COM | 249908104 | 116 | 20436 | SH | DEFINED | 14 |
| 0 | DESTINATION MATERNITY CORP | COM | 25065D100 | 459 | 21272 | SH | DEFINED | 14 |

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| 1100 | DEVON ENERGY CORP NEW | COM | 25179M103 | 43418 | 748708 | SH | DEFINED | 14 |
| 511123 | DEVON ENERGY CORP NEW | COM | 25179M103 | 95 | 1635 | SH | DEFINED | 16 |
| 201200 | DEVRY INC DEL | COM | 251893103 | 8037 | 259494 | SH | DEFINED | 14 |
| 200 | DEVRY INC DEL | COM | 251893103 | 6 | 200 | SH | DEFINED | 16 |
| 342935 | DEX ONE CORP | COM | 25212W100 | 410 | 437970 | SH | DEFINED | 03 |
| 0 | DIAL GLOBAL INC | COM | 25247X107 | 1123 | 338222 | SH | DEFINED | 03 |
| 0 | DIAL GLOBAL INC | COM | 25247X107 | 7 | 1985 | SH | DEFINED | 14 |
| 41787 | DIAMOND FOODS INC | COM | 252603105 | 822 | 46060 | SH | DEFINED | 14 |
| 154115 | DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 12076 | 204228 | SH | DEFINED | 14 |
| 0 | DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 19 | 325 | SH | DEFINED | 16 |
| 1508940 | DIAMONDROCK HOSPITALITY CO | COM | 252784301 | 18291 | 1793276 | SH | DEFINED | 14 |
| 7300 | DIAMONDROCK HOSPITALITY CO | COM | 252784301 | 74 | 7300 | SH | DEFINED | 16 |
| 245400 | DICE HLDGS INC | COM | 253017107 | 4263 | 454003 | SH | DEFINED | 14 |
| 6900 | DICE HLDGS INC | COM | 253017107 | 65 | 6900 | SH | DEFINED | 16 |
| 32456 | DICKS SPORTING GOODS INC | COM | 253393102 | 4136 | 86174 | SH | DEFINED | 14 |
| 31235 | DIEBOLD INC | COM | 253651103 | 4487 | 121560 | SH | DEFINED | 14 |
| 71258 | DIGI INTL INC | COM | 253798102 | 1142 | 111532 | SH | DEFINED | 14 |
| 0 | DIGITAL RLTY TR INC | COM | 253868103 | 6556 | 87331 | SH | DEFINED | 14 |
| 68500 | DIGITAL RIV INC | COM | 25388B104 | 1281 | 77095 | SH | DEFINED | 14 |
| 95534 | DIME CMNTY BANCSHARES | COM | 253922108 | 1808 | 136032 | SH | DEFINED | 14 |
| 53900 | DIGITAL GENERATION INC | COM | 25400B108 | 936 | 75673 | SH | DEFINED | 14 |
| 212800 | DILLARDS INC | CL A | 254067101 | 16724 | 262626 | SH | DEFINED | 14 |
| 4700 | DILLARDS INC | CL A | 254067101 | 299 | 4700 | SH | DEFINED | 16 |
| 29868 | DINEEQUITY INC | COM | 254423106 | 1506 | 33727 | SH | DEFINED | 14 |
| 69669 | DIODES INC | COM | 254543101 | 1460 | 77784 | SH | DEFINED | 14 |
| 10040 | DISNEY WALT CO | COM DISNEY | 254687106 | 487 | 10040 | SH | DEFINED | 16 |
| 1238375 | DISNEY WALT CO | COM DISNEY | 254687106 | 487 | 10040 | SH | DEFINED | 16 |
| 20973 | DISCOVER FINL SVCS | COM | 254709108 | 65870 | 1904847 | SH | DEFINED | 14 |
| 206379 | DISCOVER FINL SVCS | COM | 254709108 | 725 | 20973 | SH | DEFINED | 16 |
| 0 | DISCOVERY COMMUNICATNS NEW | COM SER A | 25470F104 | 17653 | 326910 | SH | DEFINED | 14 |
| 0 | DISCOVERY COMMUNICATNS NEW | COM SER A | 25470F104 | 54 | 1000 | SH | DEFINED | 16 |

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| 1000 | | | | | | |
| DISH NETWORK CORP | CL A | 25470M109 | 1442 | 50515 SH | DEFINED | 14 |
| 30010 | | | | | | |
| DIRECTV | COM CL A | 25490A101 | 122418 | 2507546 SH | DEFINED | 14 |
| 1722889 | | | | | | |
| DIRECTV | COM CL A | 25490A101 | 1607 | 32925 SH | DEFINED | 16 |
| DR REDDYS LABS LTD | ADR | 256135203 | 5886 | 198300 SH | DEFINED | 14 |
| 194300 | | | | | | |
| DR REDDYS LABS LTD | ADR | 256135203 | 377 | 12700 SH | DEFINED | 16 |
| 12700 | | | | | | |
| DOLAN CO | COM | 25659P402 | 911 | 135304 SH | DEFINED | 14 |
| 110700 | | | | | | |
| DOLBY LABORATORIES INC | COM | 25659T107 | 14493 | 350908 SH | DEFINED | 14 |
| 249100 | | | | | | |
| DOLBY LABORATORIES INC | COM | 25659T107 | 355 | 8600 SH | DEFINED | 16 |
| 8600 | | | | | | |
| DOLLAR GEN CORP NEW | COM | 256677105 | 603 | 11079 SH | DEFINED | 14 |
| 2180 | | | | | | |
| DOLLAR THRIFTY AUTOMOTIVE GP | COM | 256743105 | 352 | 4352 SH | DEFINED | 14 |
| 0 | | | | | | |
| DOLLAR TREE INC | COM | 256746108 | 44105 | 819800 SH | DEFINED | 14 |
| DOLLAR TREE INC | COM | 256746108 | 699 | 13000 SH | DEFINED | 16 |
| 13000 | | | | | | |
| DOMINION RES INC VA NEW | COM | 25746U109 | 88847 | 1645307 SH | DEFINED | 14 |
| 1081296 | | | | | | |
| DOMINION RES INC VA NEW | COM | 25746U109 | 994 | 18411 SH | DEFINED | 16 |
| 18411 | | | | | | |
| DOMINOS PIZZA INC | COM | 25754A201 | 257 | 8319 SH | DEFINED | 14 |
| 0 | | | | | | |
| DOMTAR CORP | COM NEW | 257559203 | 9701 | 126461 SH | DEFINED | 14 |
| 63650 | | | | | | |
| DOMTAR CORP | COM NEW | 257559203 | 46 | 600 SH | DEFINED | 16 |
| 600 | | | | | | |
| DONALDSON INC | COM | 257651109 | 2831 | 84838 SH | DEFINED | 14 |
| 19384 | | | | | | |
| DONNELLEY R R & SONS CO | COM | 257867101 | 8012 | 680733 SH | DEFINED | 14 |
| DONNELLEY R R & SONS CO | COM | 257867101 | 8 | 700 SH | DEFINED | 16 |
| 700 | | | | | | |
| DORAL FINL CORP | COM NEW | 25811P886 | 34 | 22636 SH | DEFINED | 14 |
| 1000 | | | | | | |
| DORMAN PRODUCTS INC | COM | 258278100 | 280 | 11168 SH | DEFINED | 14 |
| 0 | | | | | | |
| DOUGLAS EMMETT INC | COM | 25960P109 | 10830 | 468818 SH | DEFINED | 14 |
| 434916 | | | | | | |
| DOVER CORP | COM | 260003108 | 29854 | 556874 SH | DEFINED | 14 |
| 413882 | | | | | | |
| DOVER CORP | COM | 260003108 | 457 | 8522 SH | DEFINED | 16 |
| 8522 | | | | | | |
| DOW CHEM CO | COM | 260543103 | 53919 | 1711704 SH | DEFINED | 14 |
| 1096664 | | | | | | |
| DOW CHEM CO | COM | 260543103 | 146 | 4631 SH | DEFINED | 16 |
| DR PEPPER SNAPPLE GROUP INC | COM | 26138E109 | 13021 | 297622 SH | DEFINED | 14 |
| 192452 | | | | | | |
| DR PEPPER SNAPPLE GROUP INC | COM | 26138E109 | 37 | 850 SH | DEFINED | 16 |
| 850 | | | | | | |
| DREAMWORKS ANIMATION SKG INC | CL A | 26153C103 | 440 | 23098 SH | DEFINED | 14 |
| 9167 | | | | | | |
| DRESSER-RAND GROUP INC | COM | 261608103 | 1103 | 24771 SH | DEFINED | 14 |

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| 9850 | DREW INDS INC | COM NEW | 26168L205 | 1558 | 55930 SH | DEFINED 14 |
| 36138 | DRIL-QUIP INC | COM | 262037104 | 915 | 13955 SH | DEFINED 14 |
| 4500 | DU PONT E I DE NEMOURS & CO | COM | 263534109 | 63060 | 1246980 SH | DEFINED 14 |
| 762694 | DU PONT E I DE NEMOURS & CO | COM | 263534109 | 190 | 3748 SH | DEFINED 16 |
| | DUKE REALTY CORP | COM NEW | 264411505 | 11417 | 779833 SH | DEFINED 14 |
| 695682 | DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 4493 | 63131 SH | DEFINED 14 |
| 38562 | DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 14 | 200 SH | DEFINED 16 |
| 200 | DUPONT FABROS TECHNOLOGY INC | COM | 26613Q106 | 287 | 10057 SH | DEFINED 14 |
| 0 | DYAX CORP | COM | 26746E103 | 36 | 17089 SH | DEFINED 14 |
| 0 | DYCOM INDS INC | COM | 267475101 | 1336 | 71809 SH | DEFINED 14 |
| 63631 | DYNAVAX TECHNOLOGIES CORP | COM | 268158102 | 97 | 22380 SH | DEFINED 14 |
| 0 | DYNEGY INC DEL | COM | 26817G300 | 7 | 11900 SH | DEFINED 14 |
| 0 | DYNEX CAP INC | COM NEW | 26817Q506 | 2500 | 240850 SH | DEFINED 14 |
| 132200 | EGA EMERGING GLOBAL SHS TR | EGS INDIA SC ET | 268461811 | 1000 | 77700 SH | DEFINED 14 |
| 77700 | E M C CORP MASS | COM | 268648102 | 102756 | 4009212 SH | DEFINED 14 |
| 2548367 | E M C CORP MASS | COM | 268648102 | 865 | 33734 SH | DEFINED 16 |
| 33734 | EOG RES INC | COM | 26875P101 | 52170 | 578962 SH | DEFINED 14 |
| 425432 | EOG RES INC | COM | 26875P101 | 649 | 7200 SH | DEFINED 16 |
| 7200 | EPIQ SYS INC | COM | 26882D109 | 844 | 68918 SH | DEFINED 14 |
| 61897 | EQT CORP | COM | 26884L109 | 10594 | 197530 SH | DEFINED 14 |
| | EQT CORP | COM | 26884L109 | 32 | 600 SH | DEFINED 16 |
| 600 | E TRADE FINANCIAL CORP | COM NEW | 269246401 | 2950 | 366913 SH | DEFINED 14 |
| 232915 | E TRADE FINANCIAL CORP | COM NEW | 269246401 | 8 | 966 SH | DEFINED 16 |
| 966 | EXCO RESOURCES INC | COM | 269279402 | 158 | 20821 SH | DEFINED 14 |
| 0 | EAGLE MATERIALS INC | COM | 26969P108 | 7964 | 213296 SH | DEFINED 14 |
| 118222 | EAGLE MATERIALS INC | COM | 26969P108 | 26 | 700 SH | DEFINED 16 |
| 700 | EARTHLINK INC | COM | 270321102 | 568 | 76291 SH | DEFINED 14 |
| 61700 | EAST WEST BANCORP INC | COM | 27579R104 | 13121 | 559291 SH | DEFINED 14 |
| | EASTGROUP PPTY INC | COM | 277276101 | 3835 | 71945 SH | DEFINED 14 |
| 57780 | EASTMAN CHEM CO | COM | 277432100 | 28287 | 561590 SH | DEFINED 14 |
| 402736 | EASTMAN CHEM CO | COM | 277432100 | 321 | 6374 SH | DEFINED 16 |

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| 6374 | EATON CORP | COM | 278058102 | 30761 | 776216 | SH | DEFINED | 14 |
| 578678 | EATON CORP | COM | 278058102 | 379 | 9560 | SH | DEFINED | 16 |
| 9560 | EATON VANCE CORP | COM NON VTG | 278265103 | 1069 | 39668 | SH | DEFINED | 14 |
| 15388 | EBAY INC | COM | 278642103 | 65166 | 1551202 | SH | DEFINED | 14 |
| 968085 | EBAY INC | COM | 278642103 | 196 | 4675 | SH | DEFINED | 16 |
| | EBIX INC | COM NEW | 278715206 | 1326 | 66467 | SH | DEFINED | 14 |
| 59357 | EHOSTAR CORP | CL A | 278768106 | 545 | 20612 | SH | DEFINED | 14 |
| 12700 | ECOLAB INC | COM | 278865100 | 28897 | 421672 | SH | DEFINED | 14 |
| 272442 | ECOLAB INC | COM | 278865100 | 82 | 1200 | SH | DEFINED | 16 |
| 1200 | ECOPETROL S A | SPONSORED ADS | 279158109 | 11973 | 214600 | SH | DEFINED | 14 |
| 204300 | ECOPETROL S A | SPONSORED ADS | 279158109 | 1350 | 24200 | SH | DEFINED | 16 |
| 24200 | EDISON INTL | COM | 281020107 | 32925 | 712657 | SH | DEFINED | 14 |
| 510785 | EDISON INTL | COM | 281020107 | 59 | 1285 | SH | DEFINED | 16 |
| | EDUCATION RLTY TR INC | COM | 28140H104 | 1894 | 170983 | SH | DEFINED | 14 |
| 3200 | EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 15402 | 149096 | SH | DEFINED | 14 |
| 92590 | EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 45 | 440 | SH | DEFINED | 16 |
| 440 | EHEALTH INC | COM | 28238P109 | 831 | 51575 | SH | DEFINED | 14 |
| 37091 | 8X8 INC NEW | COM | 282914100 | 111 | 26378 | SH | DEFINED | 14 |
| 0 | EL PASO ELEC CO | COM NEW | 283677854 | 17098 | 515627 | SH | DEFINED | 14 |
| 357020 | EL PASO ELEC CO | COM NEW | 283677854 | 361 | 10900 | SH | DEFINED | 16 |
| 10900 | ELECTRO RENT CORP | COM | 285218103 | 245 | 15085 | SH | DEFINED | 14 |
| | ELECTRO SCIENTIFIC INDS | COM | 285229100 | 590 | 49948 | SH | DEFINED | 14 |
| 45831 | ELECTRONIC ARTS INC | COM | 285512109 | 5511 | 446203 | SH | DEFINED | 14 |
| 278840 | ELECTRONIC ARTS INC | COM | 285512109 | 16 | 1275 | SH | DEFINED | 16 |
| 1275 | ELECTRONICS FOR IMAGING INC | COM | 286082102 | 1067 | 65681 | SH | DEFINED | 14 |
| 4300 | ELLIE MAE INC | COM | 28849P100 | 193 | 10710 | SH | DEFINED | 14 |
| 0 | ELLIS PERRY INTL INC | COM | 288853104 | 614 | 29590 | SH | DEFINED | 14 |
| 23278 | EMCOR GROUP INC | COM | 29084Q100 | 3983 | 143173 | SH | DEFINED | 14 |
| 126623 | EMERGENT BIOSOLUTIONS INC | COM | 29089Q105 | 1040 | 68634 | SH | DEFINED | 14 |
| | EMERSON ELEC CO | COM | 291011104 | 83852 | 1800172 | SH | DEFINED | 14 |
| 1303860 | EMERSON ELEC CO | COM | 291011104 | 814 | 17485 | SH | DEFINED | 16 |

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| 17485 | EMPIRE DIST ELEC CO | COM | 291641108 | 426 | 20174 SH | DEFINED 14 |
| 13500 | EMPLOYERS HOLDINGS INC | COM | 292218104 | 1532 | 84910 SH | DEFINED 14 |
| 76815 | EMULEX CORP | COM NEW | 292475209 | 791 | 109889 SH | DEFINED 14 |
| 18300 | ENCANA CORP | COM | 292505104 | 852 | 40900 SH | DEFINED 10 |
| 0 | ENCORE CAP GROUP INC | COM | 292554102 | 3637 | 122798 SH | DEFINED 14 |
| 81000 | ENCORE CAP GROUP INC | COM | 292554102 | 41 | 1400 SH | DEFINED 16 |
| | ENCORE WIRE CORP | COM | 292562105 | 1258 | 46962 SH | DEFINED 14 |
| 39781 | ENDO HEALTH SOLUTIONS INC | COM | 29264F205 | 8069 | 260456 SH | DEFINED 14 |
| 107044 | ENERGEN CORP | COM | 29265N108 | 6400 | 141807 SH | DEFINED 14 |
| 61673 | ENERGIZER HLDGS INC | COM | 29266R108 | 6375 | 84713 SH | DEFINED 14 |
| 31387 | ENERGIZER HLDGS INC | COM | 29266R108 | 68 | 900 SH | DEFINED 16 |
| 900 | ENERGY PARTNERS LTD | COM NEW | 29270U303 | 861 | 50959 SH | DEFINED 14 |
| 7100 | ENERGY TRANSFER EQUITY L P | COM UT LTD PTN | 29273V100 | 6927 | 168878 SH | DEFINED 03 |
| 0 | ENERGYSOLUTIONS INC | COM | 292756202 | 97 | 57189 SH | DEFINED 14 |
| 0 | ENERSYS | COM | 29275Y102 | 15568 | 443909 SH | DEFINED 14 |
| 258350 | ENERSYS | COM | 29275Y102 | 182 | 5200 SH | DEFINED 16 |
| 5200 | ENNIS INC | COM | 293389102 | 976 | 63473 SH | DEFINED 14 |
| 17000 | ENPRO INDS INC | COM | 29355X107 | 1642 | 43952 SH | DEFINED 14 |
| 39138 | ENSIGN GROUP INC | COM | 29358P101 | 1444 | 51066 SH | DEFINED 14 |
| 39100 | ENTEGRIS INC | COM | 29362U104 | 2996 | 350793 SH | DEFINED 14 |
| 56200 | ENTERCOM COMMUNICATIONS CORP | CL A | 293639100 | 202 | 33626 SH | DEFINED 14 |
| 28200 | ENERGY CORP NEW | COM | 29364G103 | 56287 | 829098 SH | DEFINED 14 |
| | ENERGY CORP NEW | COM | 29364G103 | 733 | 10795 SH | DEFINED 16 |
| 10795 | ENTERPRISE FINL SVCS CORP | COM | 293712105 | 259 | 23635 SH | DEFINED 14 |
| 2900 | ENTERTAINMENT PPTYS TR | COM SH BEN INT | 29380T105 | 4282 | 104151 SH | DEFINED 14 |
| 92542 | ENTRAVISION COMMUNICATIONS C | CL A | 29382R107 | 14 | 11754 SH | DEFINED 14 |
| 0 | ENTROPIC COMMUNICATIONS INC | COM | 29384R105 | 1165 | 206541 SH | DEFINED 14 |
| 165000 | ENZON PHARMACEUTICALS INC | COM | 293904108 | 510 | 74181 SH | DEFINED 14 |
| 0 | ENZO BIOCHEM INC | COM | 294100102 | 117 | 70208 SH | DEFINED 14 |
| 61954 | EQUIFAX INC | COM | 294429105 | 11848 | 254246 SH | DEFINED 14 |
| | EQUIFAX INC | COM | 294429105 | 80 | 1725 SH | DEFINED 16 |

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| 1725 | EQUINIX INC | COM NEW | 29444U502 | 2793 | 15900 SH | DEFINED 14 |
| 6533 | EQUITY LIFESTYLE PPTYS INC | COM | 29472R108 | 524 | 7599 SH | DEFINED 14 |
| 0 | EQUITY ONE | COM | 294752100 | 495 | 23337 SH | DEFINED 14 |
| 7750 | EQUITY RESIDENTIAL | SH BEN INT | 29476L107 | 53788 | 862538 SH | DEFINED 14 |
| 690026 | EQUITY RESIDENTIAL | SH BEN INT | 29476L107 | 75 | 1210 SH | DEFINED 16 |
| 1210 | ERESEARCHTECHNOLOGY INC | COM | 29481V108 | 822 | 102927 SH | DEFINED 14 |
| 16000 | ERIE INDY CO | CL A | 29530P102 | 273 | 3816 SH | DEFINED 14 |
| | ESCO TECHNOLOGIES INC | COM | 296315104 | 2067 | 56713 SH | DEFINED 14 |
| 50721 | ESSEX PPTY TR INC | COM | 297178105 | 8954 | 58173 SH | DEFINED 14 |
| 48338 | ESTERLINE TECHNOLOGIES CORP | COM | 297425100 | 1671 | 26804 SH | DEFINED 14 |
| 19400 | ETHAN ALLEN INTERIORS INC | COM | 297602104 | 1092 | 54808 SH | DEFINED 14 |
| 49288 | EVERBANK FINL CORP | COM | 29977G102 | 117 | 10800 SH | DEFINED 14 |
| 900 | EXAR CORP | COM | 300645108 | 757 | 92805 SH | DEFINED 14 |
| 84860 | EXCEL TR INC | COM | 30068C109 | 528 | 44156 SH | DEFINED 14 |
| 0 | EXELON CORP | COM | 30161N101 | 82532 | 2193831 SH | DEFINED 14 |
| | EXELON CORP | COM | 30161N101 | 381 | 10124 SH | DEFINED 16 |
| 10124 | EXELIXIS INC | COM | 30161Q104 | 113 | 20488 SH | DEFINED 14 |
| 0 | EXELIS INC | COM | 30162A108 | 1488 | 150899 SH | DEFINED 14 |
| 24000 | EXIDE TECHNOLOGIES | COM NEW | 302051206 | 192 | 57118 SH | DEFINED 14 |
| 0 | EXLSERVICE HOLDINGS INC | COM | 302081104 | 873 | 35449 SH | DEFINED 14 |
| 29600 | EXPEDIA INC DEL | COM NEW | 30212P303 | 15495 | 322340 SH | DEFINED 14 |
| 188382 | EXPEDIA INC DEL | COM NEW | 30212P303 | 66 | 1375 SH | DEFINED 16 |
| 1375 | EXPEDITORS INTL WASH INC | COM | 302130109 | 11216 | 289449 SH | DEFINED 14 |
| | EXPEDITORS INTL WASH INC | COM | 302130109 | 32 | 825 SH | DEFINED 16 |
| 825 | EXPONENT INC | COM | 30214U102 | 2940 | 55652 SH | DEFINED 14 |
| 35240 | EXPRESS INC | COM | 30219E103 | 1437 | 79111 SH | DEFINED 14 |
| 37300 | EXPRESS SCRIPTS HLDG CO | COM | 30219G108 | 60120 | 1076849 SH | DEFINED 14 |
| 662585 | EXPRESS SCRIPTS HLDG CO | COM | 30219G108 | 180 | 3226 SH | DEFINED 16 |
| 3226 | EXTRA SPACE STORAGE INC | COM | 30225T102 | 17495 | 571732 SH | DEFINED 14 |
| 526377 | EXTERRAN HLDGS INC | COM | 30225X103 | 1738 | 136330 SH | DEFINED 14 |
| 120300 | EXTREME NETWORKS INC | COM | 30226D106 | 46 | 13390 SH | DEFINED 14 |

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| 0 | | | | | | | |
| EZCORP INC | CL A NON VTG | 302301106 | 3108 | 132460 | SH | DEFINED | 14 |
| 90111 | | | | | | | |
| EXXON MOBIL CORP | COM | 30231G102 | 970946 | 11346803 | SH | DEFINED | 14 |
| 7670753 | | | | | | | |
| EXXON MOBIL CORP | COM | 30231G102 | 7646 | 89354 | SH | DEFINED | 16 |
| 89354 | | | | | | | |
| FBL FINL GROUP INC | CL A | 30239F106 | 1868 | 66695 | SH | DEFINED | 14 |
| 40200 | | | | | | | |
| FBL FINL GROUP INC | CL A | 30239F106 | 45 | 1600 | SH | DEFINED | 16 |
| 1600 | | | | | | | |
| FEI CO | COM | 30241L109 | 3895 | 81421 | SH | DEFINED | 14 |
| 71939 | | | | | | | |
| FLIR SYS INC | COM | 302445101 | 3828 | 196319 | SH | DEFINED | 14 |
| 122493 | | | | | | | |
| FLIR SYS INC | COM | 302445101 | 12 | 600 | SH | DEFINED | 16 |
| | | | | | | | |
| F M C CORP | COM NEW | 302491303 | 9723 | 181800 | SH | DEFINED | 14 |
| 113980 | | | | | | | |
| F M C CORP | COM NEW | 302491303 | 32 | 600 | SH | DEFINED | 16 |
| 600 | | | | | | | |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 12438 | 317060 | SH | DEFINED | 14 |
| 196238 | | | | | | | |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 38 | 960 | SH | DEFINED | 16 |
| 960 | | | | | | | |
| FNB CORP PA | COM | 302520101 | 3244 | 298462 | SH | DEFINED | 14 |
| 263700 | | | | | | | |
| FXCM INC | COM CL A | 302693106 | 149 | 12672 | SH | DEFINED | 14 |
| 0 | | | | | | | |
| FTI CONSULTING INC | COM | 302941109 | 1049 | 36480 | SH | DEFINED | 14 |
| 5458 | | | | | | | |
| FACEBOOK INC | CL A | 30303M102 | 1316 | 42300 | SH | DEFINED | 14 |
| | | | | | | | |
| FACTSET RESH SYS INC | COM | 303075105 | 7797 | 83894 | SH | DEFINED | 14 |
| 31641 | | | | | | | |
| FAIR ISAAC CORP | COM | 303250104 | 7247 | 171409 | SH | DEFINED | 14 |
| 18242 | | | | | | | |
| FAIRCHILD SEMICONDUCTOR INTL | COM | 303726103 | 2724 | 193187 | SH | DEFINED | 14 |
| 46370 | | | | | | | |
| FAMILY DLR STORES INC | COM | 307000109 | 12739 | 191627 | SH | DEFINED | 14 |
| 130806 | | | | | | | |
| FAMILY DLR STORES INC | COM | 307000109 | 33 | 500 | SH | DEFINED | 16 |
| 500 | | | | | | | |
| FARO TECHNOLOGIES INC | COM | 311642102 | 1525 | 36235 | SH | DEFINED | 14 |
| 32133 | | | | | | | |
| FASTENAL CO | COM | 311900104 | 15876 | 393853 | SH | DEFINED | 14 |
| 242330 | | | | | | | |
| FASTENAL CO | COM | 311900104 | 46 | 1150 | SH | DEFINED | 16 |
| | | | | | | | |
| FEDERAL AGRIC MTG CORP | CL C | 313148306 | 680 | 25921 | SH | DEFINED | 14 |
| 13500 | | | | | | | |
| FEDERAL MOGUL CORP | COM | 313549404 | 2809 | 255381 | SH | DEFINED | 14 |
| 224700 | | | | | | | |
| FEDERAL MOGUL CORP | COM | 313549404 | 165 | 15000 | SH | DEFINED | 16 |
| 15000 | | | | | | | |
| FEDERAL REALTY INVNT TR | SH BEN INT NEW | 313747206 | 19089 | 183390 | SH | DEFINED | 14 |
| 146530 | | | | | | | |
| FEDERAL SIGNAL CORP | COM | 313855108 | 1121 | 192004 | SH | DEFINED | 14 |
| 106800 | | | | | | | |
| FEDERATED INVS INC PA | CL B | 314211103 | 7913 | 362137 | SH | DEFINED | 14 |
| 269548 | | | | | | | |
| FEDERATED INVS INC PA | CL B | 314211103 | 6 | 275 | SH | DEFINED | 16 |

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|---------|------------------------------|---------|-----------|-------|---------|----|---------|----|
| 275 | FEDEX CORP | COM | 31428X106 | 50371 | 549844 | SH | DEFINED | 14 |
| | FEDEX CORP | COM | 31428X106 | 303 | 3310 | SH | DEFINED | 16 |
| 3310 | FELCOR LODGING TR INC | COM | 31430F101 | 91 | 19439 | SH | DEFINED | 14 |
| 0 | FERRO CORP | COM | 315405100 | 302 | 62845 | SH | DEFINED | 14 |
| 0 | F5 NETWORKS INC | COM | 315616102 | 47569 | 477789 | SH | DEFINED | 14 |
| 393530 | F5 NETWORKS INC | COM | 315616102 | 898 | 9020 | SH | DEFINED | 16 |
| 9020 | FIDELITY NATL INFORMATION SV | COM | 31620M106 | 290 | 8519 | SH | DEFINED | 03 |
| 0 | FIDELITY NATL INFORMATION SV | COM | 31620M106 | 10805 | 317058 | SH | DEFINED | 14 |
| 197347 | FIDELITY NATL INFORMATION SV | COM | 31620M106 | 32 | 930 | SH | DEFINED | 16 |
| | FIDELITY NATIONAL FINANCIAL | CL A | 31620R105 | 1992 | 103438 | SH | DEFINED | 14 |
| 57318 | FIESTA RESTAURANT GROUP INC | COM | 31660B101 | 169 | 12762 | SH | DEFINED | 14 |
| 700 | FIFTH & PAC COS INC | COM | 316645100 | 2470 | 230217 | SH | DEFINED | 14 |
| 205266 | FIFTH THIRD BANCORP | COM | 316773100 | 50130 | 3741008 | SH | DEFINED | 14 |
| 2623150 | FIFTH THIRD BANCORP | COM | 316773100 | 336 | 25082 | SH | DEFINED | 16 |
| 25082 | FIFTH STREET FINANCE CORP | COM | 31678A103 | 128 | 12831 | SH | DEFINED | 14 |
| 0 | FINANCIAL ENGINES INC | COM | 317485100 | 1837 | 85628 | SH | DEFINED | 14 |
| 75400 | FINANCIAL INSTNS INC | COM | 317585404 | 495 | 29354 | SH | DEFINED | 14 |
| | FINANCIAL INSTNS INC | COM | 317585404 | 17 | 1000 | SH | DEFINED | 16 |
| 1000 | FINISAR CORP | COM NEW | 31787A507 | 206 | 13795 | SH | DEFINED | 14 |
| 0 | FINISH LINE INC | CL A | 317923100 | 9041 | 432387 | SH | DEFINED | 14 |
| 289505 | FINISH LINE INC | CL A | 317923100 | 79 | 3800 | SH | DEFINED | 16 |
| 3800 | FIRST AMERN FINL CORP | COM | 31847R102 | 2489 | 146736 | SH | DEFINED | 14 |
| 120791 | FIRST BANCORP P R | COM NEW | 318672706 | 277 | 69965 | SH | DEFINED | 14 |
| 48500 | FIRST BANCORP N C | COM | 318910106 | 156 | 17537 | SH | DEFINED | 14 |
| 2500 | FIRST BUSEY CORP | COM | 319383105 | 58 | 12067 | SH | DEFINED | 14 |
| 0 | FIRST CASH FINL SVCS INC | COM | 31942D107 | 5588 | 139108 | SH | DEFINED | 14 |
| 53994 | FIRST CTZNS BANCSHARES INC N | CL A | 31946M103 | 1090 | 6540 | SH | DEFINED | 14 |
| 5830 | FIRST COMWLTH FINL CORP PA | COM | 319829107 | 2604 | 386914 | SH | DEFINED | 14 |
| 234868 | FIRST CMNTY BANCSHARES INC N | COM | 31983A103 | 660 | 45721 | SH | DEFINED | 14 |
| 23200 | FIRST CMNTY BANCSHARES INC N | COM | 31983A103 | 27 | 1900 | SH | DEFINED | 16 |
| 1900 | FIRST DEFIANCE FINL CORP | COM | 32006W106 | 159 | 9308 | SH | DEFINED | 14 |

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|--------|------------------------------|----------|-----------|-------|-----------|------------|
| 7700 | FIRST DEFIANCE FINL CORP | COM | 32006W106 | 53 | 3100 SH | DEFINED 16 |
| 3100 | FIRST FINL BANCORP OH | COM | 320209109 | 2499 | 156380 SH | DEFINED 14 |
| | FIRST FINL BANKSHARES | COM | 32020R109 | 2355 | 68151 SH | DEFINED 14 |
| 59739 | FIRST FINL CORP IND | COM | 320218100 | 447 | 15430 SH | DEFINED 14 |
| 1700 | FIRST FINL HLDGS INC | COM | 320239106 | 132 | 12331 SH | DEFINED 14 |
| 400 | FIRST HORIZON NATL CORP | COM | 320517105 | 2813 | 325179 SH | DEFINED 14 |
| 204349 | FIRST HORIZON NATL CORP | COM | 320517105 | 8 | 977 SH | DEFINED 16 |
| 977 | FIRST INDUSTRIAL REALTY TRUS | COM | 32054K103 | 4348 | 344558 SH | DEFINED 14 |
| 52200 | FIRST INTST BANCSYSTEM INC | COM CL A | 32055Y201 | 257 | 18027 SH | DEFINED 14 |
| 15200 | FIRST INTST BANCSYSTEM INC | COM CL A | 32055Y201 | 31 | 2200 SH | DEFINED 16 |
| | FIRST MARBLEHEAD CORP | COM | 320771108 | 16 | 13291 SH | DEFINED 14 |
| 0 | FIRST MERCHANTS CORP | COM | 320817109 | 471 | 37795 SH | DEFINED 14 |
| 1300 | FIRST MIDWEST BANCORP DEL | COM | 320867104 | 1871 | 170409 SH | DEFINED 14 |
| 143300 | FIRST NIAGARA FINL GP INC | COM | 33582V108 | 6477 | 846602 SH | DEFINED 14 |
| 252162 | FIRST REP BK SAN FRANCISCO C | COM | 33616C100 | 366 | 10888 SH | DEFINED 14 |
| 8500 | FIRST SOLAR INC | COM | 336433107 | 763 | 50667 SH | DEFINED 14 |
| 35900 | FIRST SOLAR INC | COM | 336433107 | 1 | 40 SH | DEFINED 16 |
| 40 | 1ST SOURCE CORP | COM | 336901103 | 565 | 25011 SH | DEFINED 14 |
| | FISERV INC | COM | 337738108 | 17026 | 235747 SH | DEFINED 14 |
| 132731 | FISERV INC | COM | 337738108 | 143 | 1975 SH | DEFINED 16 |
| 1975 | FIRSTMERIT CORP | COM | 337915102 | 1789 | 108301 SH | DEFINED 14 |
| 67790 | FLAGSTAR BANCORP INC | COM NEW | 337930507 | 26 | 31100 SH | DEFINED 14 |
| 0 | FIRSTENERGY CORP | COM | 337932107 | 39772 | 808533 SH | DEFINED 14 |
| 557926 | FIRSTENERGY CORP | COM | 337932107 | 83 | 1684 SH | DEFINED 16 |
| 1684 | FIVE STAR QUALITY CARE INC | COM | 33832D106 | 216 | 70247 SH | DEFINED 14 |
| 62500 | FLOTEK INDS INC DEL | COM | 343389102 | 462 | 49479 SH | DEFINED 14 |
| 0 | FLUOR CORP NEW | COM | 343412102 | 17825 | 361274 SH | DEFINED 14 |
| 257587 | FLUOR CORP NEW | COM | 343412102 | 33 | 675 SH | DEFINED 16 |
| 675 | FLOWERS FOODS INC | COM | 343498101 | 942 | 40536 SH | DEFINED 14 |
| 14796 | FLOWSERVE CORP | COM | 34354P105 | 8140 | 70933 SH | DEFINED 14 |
| 43671 | FLOWSERVE CORP | COM | 34354P105 | 29 | 250 SH | DEFINED 16 |

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| 250 | FLUSHING FINL CORP | COM | 343873105 | 545 | 39956 | SH | DEFINED | 14 |
| 22400 | FOOT LOCKER INC | COM | 344849104 | 11659 | 381266 | SH | DEFINED | 14 |
| 177175 | FOOT LOCKER INC | COM | 344849104 | 89 | 2900 | SH | DEFINED | 16 |
| | FORD MTR CO DEL | COM PAR \$0.01 | 345370860 | 99453 | 10370502 | SH | DEFINED | 14 |
| 7700827 | FORD MTR CO DEL | COM PAR \$0.01 | 345370860 | 1074 | 112043 | SH | DEFINED | 16 |
| 112043 | FOREST CITY ENTERPRISES INC | CL A | 345550107 | 227 | 15528 | SH | DEFINED | 14 |
| 0 | FOREST LABS INC | COM | 345838106 | 22903 | 654571 | SH | DEFINED | 14 |
| 476532 | FOREST LABS INC | COM | 345838106 | 37 | 1060 | SH | DEFINED | 16 |
| 1060 | FOREST OIL CORP | COM PAR \$0.01 | 346091705 | 499 | 68108 | SH | DEFINED | 14 |
| 40496 | FORESTAR GROUP INC | COM | 346233109 | 1504 | 117434 | SH | DEFINED | 14 |
| 90855 | FORMFACTOR INC | COM | 346375108 | 139 | 21436 | SH | DEFINED | 14 |
| 0 | FORRESTER RESH INC | COM | 346563109 | 1076 | 31766 | SH | DEFINED | 14 |
| 27962 | FORTINET INC | COM | 34959E109 | 1658 | 71386 | SH | DEFINED | 14 |
| 58800 | FORTUNE BRANDS HOME & SEC IN | COM | 34964C106 | 17724 | 795882 | SH | DEFINED | 14 |
| 498100 | FORTUNE BRANDS HOME & SEC IN | COM | 34964C106 | 229 | 10300 | SH | DEFINED | 16 |
| 10300 | FORWARD AIR CORP | COM | 349853101 | 3129 | 96976 | SH | DEFINED | 14 |
| 73677 | FOSSIL INC | COM | 349882100 | 5042 | 65869 | SH | DEFINED | 14 |
| 40440 | FOSSIL INC | COM | 349882100 | 15 | 200 | SH | DEFINED | 16 |
| 200 | FOSTER L B CO | COM | 350060109 | 770 | 26903 | SH | DEFINED | 14 |
| | FRANKLIN ELEC INC | COM | 353514102 | 2729 | 53381 | SH | DEFINED | 14 |
| 36100 | FRANKLIN RES INC | COM | 354613101 | 34811 | 313637 | SH | DEFINED | 14 |
| 216270 | FRANKLIN RES INC | COM | 354613101 | 510 | 4595 | SH | DEFINED | 16 |
| 4595 | FRANKLIN STREET PPTYS CORP | COM | 35471R106 | 5701 | 538826 | SH | DEFINED | 14 |
| 401302 | FRANKLIN STREET PPTYS CORP | COM | 35471R106 | 108 | 10200 | SH | DEFINED | 16 |
| 10200 | FREDS INC | CL A | 356108100 | 1179 | 77106 | SH | DEFINED | 14 |
| 69204 | FREEPORT-MCMORAN COPPER & GO | COM | 35671D857 | 113534 | 3332373 | SH | DEFINED | 14 |
| 2404076 | FREEPORT-MCMORAN COPPER & GO | COM | 35671D857 | 1118 | 32820 | SH | DEFINED | 16 |
| | FREIGHTCAR AMER INC | COM | 357023100 | 748 | 32552 | SH | DEFINED | 14 |
| 0 | FRONTIER COMMUNICATIONS CORP | COM | 35906A108 | 5415 | 1413721 | SH | DEFINED | 14 |
| 913606 | FRONTIER COMMUNICATIONS CORP | COM | 35906A108 | 15 | 3920 | SH | DEFINED | 16 |
| 3920 | FUELCELL ENERGY INC | COM | 35952H106 | 22 | 21885 | SH | DEFINED | 14 |

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| 0 | | | | | | | |
| FULLER H B CO | COM | 359694106 | 3515 | 114496 | SH | DEFINED | 14 |
| 103047 | | | | | | | |
| FULTON FINL CORP PA | COM | 360271100 | 3721 | 372466 | SH | DEFINED | 14 |
| 86873 | | | | | | | |
| G & K SVCS INC | CL A | 361268105 | 2090 | 67012 | SH | DEFINED | 14 |
| 62385 | | | | | | | |
| GATX CORP | COM | 361448103 | 586 | 15216 | SH | DEFINED | 14 |
| | | | | | | | |
| GEO GROUP INC | COM | 36159R103 | 3361 | 147913 | SH | DEFINED | 14 |
| 133073 | | | | | | | |
| GFI GROUP INC | COM | 361652209 | 246 | 68963 | SH | DEFINED | 14 |
| 32400 | | | | | | | |
| GT ADVANCED TECHNOLOGIES INC | COM | 36191U106 | 1428 | 270538 | SH | DEFINED | 14 |
| 242300 | | | | | | | |
| GALLAGHER ARTHUR J & CO | COM | 363576109 | 1339 | 38179 | SH | DEFINED | 14 |
| 15398 | | | | | | | |
| GAMESTOP CORP NEW | CL A | 36467W109 | 9749 | 531000 | SH | DEFINED | 14 |
| 412458 | | | | | | | |
| GAMESTOP CORP NEW | CL A | 36467W109 | 10 | 525 | SH | DEFINED | 16 |
| 525 | | | | | | | |
| GANNETT INC | COM | 364730101 | 12857 | 872814 | SH | DEFINED | 14 |
| 682062 | | | | | | | |
| GANNETT INC | COM | 364730101 | 13 | 900 | SH | DEFINED | 16 |
| | | | | | | | |
| GAP INC DEL | COM | 364760108 | 20883 | 763277 | SH | DEFINED | 14 |
| 534366 | | | | | | | |
| GAP INC DEL | COM | 364760108 | 36 | 1325 | SH | DEFINED | 16 |
| 1325 | | | | | | | |
| GARDNER DENVER INC | COM | 365558105 | 3114 | 58864 | SH | DEFINED | 14 |
| 18350 | | | | | | | |
| GARTNER INC | COM | 366651107 | 1375 | 31948 | SH | DEFINED | 14 |
| 12142 | | | | | | | |
| GAYLORD ENTMT CO NEW | COM | 367905106 | 217 | 5615 | SH | DEFINED | 14 |
| 0 | | | | | | | |
| GEN-PROBE INC NEW | COM | 36866T103 | 1257 | 15298 | SH | DEFINED | 14 |
| 5927 | | | | | | | |
| GENCORP INC | COM | 368682100 | 818 | 125611 | SH | DEFINED | 14 |
| 111737 | | | | | | | |
| GENERAC HLDGS INC | COM | 368736104 | 583 | 24217 | SH | DEFINED | 14 |
| | | | | | | | |
| GENERAC HLDGS INC | COM | 368736104 | 22 | 900 | SH | DEFINED | 16 |
| 900 | | | | | | | |
| GENERAL CABLE CORP DEL NEW | COM | 369300108 | 870 | 33524 | SH | DEFINED | 14 |
| 6600 | | | | | | | |
| GENERAL COMMUNICATION INC | CL A | 369385109 | 643 | 77392 | SH | DEFINED | 14 |
| 71255 | | | | | | | |
| GENERAL DYNAMICS CORP | COM | 369550108 | 93504 | 1417590 | SH | DEFINED | 14 |
| 978885 | | | | | | | |
| GENERAL DYNAMICS CORP | COM | 369550108 | 1146 | 17375 | SH | DEFINED | 16 |
| 17375 | | | | | | | |
| GENERAL ELECTRIC CO | COM | 369604103 | 533226 | 25586669 | SH | DEFINED | 14 |
| 17977254 | | | | | | | |
| GENERAL ELECTRIC CO | COM | 369604103 | 4537 | 217700 | SH | DEFINED | 16 |
| 217700 | | | | | | | |
| GENERAL GROWTH PPTYS INC NEW | COM | 370023103 | 17207 | 951178 | SH | DEFINED | 14 |
| | | | | | | | |
| GENERAL MLS INC | COM | 370334104 | 32955 | 855076 | SH | DEFINED | 14 |
| 527642 | | | | | | | |
| GENERAL MLS INC | COM | 370334104 | 101 | 2624 | SH | DEFINED | 16 |
| 2624 | | | | | | | |
| GENERAL MOLY INC | COM | 370373102 | 39 | 12477 | SH | DEFINED | 14 |

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|---------|------------------------------|---------------|-------------|--------|------------|------------|
| 0 | GENERAL MTRS CO | COM | 37045V100 | 2 | 85 SH | DEFINED 03 |
| 85 | GENERAL MTRS CO | COM | 37045V100 | 2092 | 106065 SH | DEFINED 14 |
| 20000 | GENESCO INC | COM | 371532102 | 5234 | 87009 SH | DEFINED 14 |
| 60504 | GENESEEE & WYO INC | CL A | 371559105 | 327 | 6187 SH | DEFINED 14 |
| 0 | GENTEX CORP | COM | 371901109 | 1018 | 48764 SH | DEFINED 14 |
| | GENIE ENERGY LTD | CL B | 372284208 | 153 | 19750 SH | DEFINED 14 |
| 700 | GENOMIC HEALTH INC | COM | 37244C101 | 819 | 24524 SH | DEFINED 14 |
| 2700 | GENON ENERGY INC | COM | 37244E107 | 76 | 44228 SH | DEFINED 03 |
| 17046 | GENON ENERGY INC | COM | 37244E107 | 211 | 123545 SH | DEFINED 14 |
| 0 | GENUINE PARTS CO | COM | 372460105 | 58877 | 977208 SH | DEFINED 14 |
| 714982 | GENUINE PARTS CO | COM | 372460105 | 1121 | 18600 SH | DEFINED 16 |
| 18600 | GEORESOURCES INC | COM | 372476101 | 1569 | 42866 SH | DEFINED 14 |
| 37900 | GENTIVA HEALTH SERVICES INC | COM | 37247A102 | 1806 | 260616 SH | DEFINED 14 |
| | GENWORTH FINL INC | COM CL A | 37247D106 | 18067 | 3191998 SH | DEFINED 14 |
| 2797185 | GENWORTH FINL INC | COM CL A | 37247D106 | 207 | 36500 SH | DEFINED 16 |
| 36500 | GEOEYE INC | COM | 37250W108 | 821 | 53047 SH | DEFINED 14 |
| 26300 | GEORGIA GULF CORP | COM PAR\$0.01 | NE373200302 | 1197 | 46627 SH | DEFINED 14 |
| 0 | GERON CORP | COM | 374163103 | 34 | 19637 SH | DEFINED 14 |
| 0 | GETTY RLTY CORP NEW | COM | 374297109 | 1253 | 65411 SH | DEFINED 14 |
| 59600 | GIBRALTAR INDS INC | COM | 374689107 | 2034 | 195985 SH | DEFINED 14 |
| 133358 | GILEAD SCIENCES INC | COM | 375558103 | 58970 | 1149954 SH | DEFINED 14 |
| | GILEAD SCIENCES INC | COM | 375558103 | 155 | 3025 SH | DEFINED 16 |
| 3025 | GLACIER BANCORP INC NEW | COM | 37637Q105 | 2532 | 163451 SH | DEFINED 14 |
| 136231 | GLATFELTER | COM | 377316104 | 862 | 52653 SH | DEFINED 14 |
| 46700 | GLEACHER & CO INC | COM | 377341102 | 9 | 11400 SH | DEFINED 14 |
| 0 | GLOBAL CASH ACCESS HLDGS INC | COM | 378967103 | 296 | 40986 SH | DEFINED 14 |
| 0 | GLIMCHER RLTY TR | SH BEN INT | 379302102 | 15955 | 1561162 SH | DEFINED 14 |
| 1478707 | GLOBAL PMTS INC | COM | 37940X102 | 3485 | 80611 SH | DEFINED 14 |
| 16592 | GLOBE SPECIALTY METALS INC | COM | 37954N206 | 1804 | 134317 SH | DEFINED 14 |
| | GOLDEN STAR RES LTD CDA | COM | 38119T104 | 102 | 88103 SH | DEFINED 14 |
| 0 | GOLDMAN SACHS GROUP INC | COM | 38141G104 | 156489 | 1632477 SH | DEFINED 14 |

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|---------|------------------------------|-----------------|-----------|--------|-----------|------------|
| 1223901 | GOLDMAN SACHS GROUP INC | COM | 38141G104 | 1757 | 18325 SH | DEFINED 16 |
| 18325 | GOODRICH CORP | COM | 382388106 | 21091 | 166198 SH | DEFINED 14 |
| 102364 | GOODRICH CORP | COM | 382388106 | 67 | 525 SH | DEFINED 16 |
| 525 | GOODYEAR TIRE & RUBR CO | COM | 382550101 | 3816 | 323134 SH | DEFINED 14 |
| 199501 | GOODYEAR TIRE & RUBR CO | COM | 382550101 | 11 | 935 SH | DEFINED 16 |
| 935 | GOOGLE INC | CL A | 38259P508 | 278703 | 480465 SH | DEFINED 14 |
| | GOOGLE INC | CL A | 38259P508 | 2152 | 3710 SH | DEFINED 16 |
| 3710 | GOVERNMENT PPTYS INCOME TR | COM SHS BEN INT | 38376A103 | 2413 | 106675 SH | DEFINED 14 |
| 61400 | GOVERNMENT PPTYS INCOME TR | COM SHS BEN INT | 38376A103 | 29 | 1300 SH | DEFINED 16 |
| 1300 | GRACE W R & CO DEL NEW | COM | 38388F108 | 329 | 6523 SH | DEFINED 14 |
| 0 | GRACO INC | COM | 384109104 | 1082 | 23472 SH | DEFINED 14 |
| 9662 | GRAFTECH INTL LTD | COM | 384313102 | 139 | 14449 SH | DEFINED 14 |
| 0 | GRAHAM CORP | COM | 384556106 | 309 | 16597 SH | DEFINED 14 |
| 0 | GRAINGER W W INC | COM | 384802104 | 20487 | 107128 SH | DEFINED 14 |
| | GRAINGER W W INC | COM | 384802104 | 57 | 300 SH | DEFINED 16 |
| 300 | GRAND CANYON ED INC | COM | 38526M106 | 554 | 26463 SH | DEFINED 14 |
| 500 | GRANITE CONSTR INC | COM | 387328107 | 344 | 13193 SH | DEFINED 14 |
| 4463 | GRAPHIC PACKAGING HLDG CO | COM | 388689101 | 109 | 19909 SH | DEFINED 14 |
| 0 | GREAT LAKES DREDGE & DOCK CO | COM | 390607109 | 320 | 44965 SH | DEFINED 14 |
| 0 | GREAT PLAINS ENERGY INC | COM | 391164100 | 1189 | 55548 SH | DEFINED 14 |
| 24126 | GREATBATCH INC | COM | 39153L106 | 1451 | 63914 SH | DEFINED 14 |
| 53915 | GREEN MTN COFFEE ROASTERS IN | COM | 393122106 | 931 | 42729 SH | DEFINED 14 |
| | GREEN PLAINS RENEWABLE ENERG | COM | 393222104 | 72 | 11550 SH | DEFINED 14 |
| 8000 | GREENHILL & CO INC | COM | 395259104 | 399 | 11191 SH | DEFINED 14 |
| 3750 | GREIF INC | CL A | 397624107 | 1891 | 46122 SH | DEFINED 14 |
| 22614 | GRIFFON CORP | COM | 398433102 | 836 | 97433 SH | DEFINED 14 |
| 86386 | GROUP 1 AUTOMOTIVE INC | COM | 398905109 | 2267 | 49712 SH | DEFINED 14 |
| 44410 | GUARANTY BANCORP DEL | COM | 40075T102 | 38 | 18205 SH | DEFINED 14 |
| 0 | GUESS INC | COM | 401617105 | 3231 | 106387 SH | DEFINED 14 |
| 31308 | GULF ISLAND FABRICATION INC | COM | 402307102 | 1886 | 66855 SH | DEFINED 14 |
| | GULFPORT ENERGY CORP | COM NEW | 402635304 | 2939 | 142452 SH | DEFINED 14 |

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|---------|------------------------------|----------------|-----------|-------|------------|------------|
| 85600 | H & E EQUIPMENT SERVICES INC | COM | 404030108 | 586 | 38987 SH | DEFINED 14 |
| 3500 | HCA HOLDINGS INC | COM | 40412C101 | 215 | 7059 SH | DEFINED 14 |
| 500 | HCC INS HLDGS INC | COM | 404132102 | 13105 | 417362 SH | DEFINED 14 |
| 174108 | HCC INS HLDGS INC | COM | 404132102 | 60 | 1900 SH | DEFINED 16 |
| 1900 | HCP INC | COM | 40414L109 | 26979 | 611068 SH | DEFINED 14 |
| 399745 | HCP INC | COM | 40414L109 | 74 | 1670 SH | DEFINED 16 |
| 1670 | HDFC BANK LTD | ADR REPS 3 SHS | 40415F101 | 9356 | 287000 SH | DEFINED 14 |
| | HDFC BANK LTD | ADR REPS 3 SHS | 40415F101 | 652 | 20000 SH | DEFINED 16 |
| 20000 | HFF INC | CL A | 40418F108 | 365 | 26165 SH | DEFINED 14 |
| 0 | HNI CORP | COM | 404251100 | 417 | 16204 SH | DEFINED 14 |
| 5925 | HMS HLDGS CORP | COM | 40425J101 | 1060 | 31812 SH | DEFINED 14 |
| 11100 | HSBC HLDGS PLC | SPON ADR NEW | 404280406 | 1139 | 25800 SH | DEFINED 10 |
| 0 | HSN INC | COM | 404303109 | 27125 | 672247 SH | DEFINED 14 |
| 352000 | HSN INC | COM | 404303109 | 589 | 14600 SH | DEFINED 16 |
| 14600 | HAEMONETICS CORP | COM | 405024100 | 4061 | 54791 SH | DEFINED 14 |
| | HAIN CELESTIAL GROUP INC | COM | 405217100 | 5258 | 95525 SH | DEFINED 14 |
| 84925 | HALLIBURTON CO | COM | 406216101 | 44836 | 1579272 SH | DEFINED 14 |
| 1096396 | HALLIBURTON CO | COM | 406216101 | 387 | 13625 SH | DEFINED 16 |
| 13625 | HALOZYME THERAPEUTICS INC | COM | 40637H109 | 130 | 14626 SH | DEFINED 14 |
| 0 | HANCOCK HLDG CO | COM | 410120109 | 1006 | 33053 SH | DEFINED 14 |
| 12150 | HANESBRANDS INC | COM | 410345102 | 928 | 33462 SH | DEFINED 14 |
| 12664 | HANGER INC | COM NEW | 41043F208 | 2023 | 78896 SH | DEFINED 14 |
| 64409 | HANMI FINL CORP | COM NEW | 410495204 | 1556 | 148484 SH | DEFINED 14 |
| | HANOVER INS GROUP INC | COM | 410867105 | 902 | 23061 SH | DEFINED 14 |
| 6986 | HARBINGER GROUP INC | COM | 41146A106 | 122 | 15692 SH | DEFINED 14 |
| 0 | HARLEY DAVIDSON INC | COM | 412822108 | 27205 | 594914 SH | DEFINED 14 |
| 387502 | HARLEY DAVIDSON INC | COM | 412822108 | 338 | 7400 SH | DEFINED 16 |
| 7400 | HARMAN INTL INDS INC | COM | 413086109 | 13017 | 328714 SH | DEFINED 14 |
| 259168 | HARMAN INTL INDS INC | COM | 413086109 | 143 | 3600 SH | DEFINED 16 |
| 3600 | HARMONIC INC | COM | 413160102 | 1635 | 383788 SH | DEFINED 14 |
| 290626 | HARRIS CORP DEL | COM | 413875105 | 13785 | 329398 SH | DEFINED 14 |

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|--|---------|-----------|-------|-----------|------------|
| HARRIS CORP DEL 475 | COM | 413875105 | 20 | 475 SH | DEFINED 16 |
| HARRIS TEETER SUPERMARKETS I 23927 | COM | 414585109 | 2991 | 72978 SH | DEFINED 14 |
| HARSCO CORP 29844 | COM | 415864107 | 952 | 46700 SH | DEFINED 14 |
| HARTE-HANKS INC 146900 | COM | 416196103 | 1667 | 182350 SH | DEFINED 14 |
| HARTFORD FINL SVCS GROUP INC 692016 | COM | 416515104 | 17213 | 976354 SH | DEFINED 14 |
| HARTFORD FINL SVCS GROUP INC 1575 | COM | 416515104 | 28 | 1575 SH | DEFINED 16 |
| HARVEST NATURAL RESOURCES IN 6900 | COM | 41754V103 | 838 | 97969 SH | DEFINED 14 |
| HASBRO INC | COM | 418056107 | 5248 | 154935 SH | DEFINED 14 |
| HASBRO INC 450 | COM | 418056107 | 15 | 450 SH | DEFINED 16 |
| HATTERAS FINL CORP 55100 | COM | 41902R103 | 1849 | 64637 SH | DEFINED 14 |
| HAVERTY FURNITURE INC 36714 | COM | 419596101 | 463 | 41457 SH | DEFINED 14 |
| HAWAIIAN ELEC INDUSTRIES 12524 | COM | 419870100 | 951 | 33347 SH | DEFINED 14 |
| HAWAIIAN HOLDINGS INC 142100 | COM | 419879101 | 1878 | 288404 SH | DEFINED 14 |
| HAWAIIAN TELCOM HOLDCO INC 0 | COM | 420031106 | 370 | 18987 SH | DEFINED 10 |
| HAWAIIAN TELCOM HOLDCO INC 0 | COM | 420031106 | 21 | 1100 SH | DEFINED 14 |
| HAWKINS INC | COM | 420261109 | 732 | 19176 SH | DEFINED 14 |
| HAYNES INTERNATIONAL INC 29350 | COM NEW | 420877201 | 1804 | 35419 SH | DEFINED 14 |
| HEALTHCARE SVCS GRP INC 126943 | COM | 421906108 | 2787 | 143813 SH | DEFINED 14 |
| HEALTHSOUTH CORP 0 | COM NEW | 421924309 | 342 | 14699 SH | DEFINED 14 |
| HEALTH MGMT ASSOC INC NEW 77892 | CL A | 421933102 | 3768 | 479988 SH | DEFINED 14 |
| HEALTHCARE RLTY TR 390642 | COM | 421946104 | 10038 | 421072 SH | DEFINED 14 |
| HEADWATERS INC 116521 | COM | 42210P102 | 1002 | 194570 SH | DEFINED 14 |
| HEALTH CARE REIT INC 535471 | COM | 42217K106 | 38534 | 660966 SH | DEFINED 14 |
| HEALTH CARE REIT INC | COM | 42217K106 | 52 | 900 SH | DEFINED 16 |
| HEALTH NET INC 142263 | COM | 42222G108 | 8113 | 334300 SH | DEFINED 14 |
| HEALTH NET INC 2000 | COM | 42222G108 | 49 | 2000 SH | DEFINED 16 |
| HEALTHSTREAM INC 0 | COM | 42222N103 | 280 | 10772 SH | DEFINED 14 |
| HEALTHWAYS INC 100990 | COM | 422245100 | 952 | 119306 SH | DEFINED 14 |
| HEARTLAND EXPRESS INC 107715 | COM | 422347104 | 1884 | 131673 SH | DEFINED 14 |
| HEARTLAND PMT SYS INC 101261 | COM | 42235N108 | 4341 | 144314 SH | DEFINED 14 |
| HECKMANN CORP | COM | 422680108 | 66 | 19589 SH | DEFINED 14 |

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|------------------------------|--------------|-----------|--------|------------|---------|----|
| 0 | | | | | | |
| HECLA MNG CO | COM | 422704106 | 269 | 56602 SH | DEFINED | 14 |
| HEICO CORP NEW | COM | 422806109 | 480 | 12143 SH | DEFINED | 14 |
| 2053 | | | | | | |
| HEIDRICK & STRUGGLES INTL IN | COM | 422819102 | 670 | 38294 SH | DEFINED | 14 |
| 34125 | | | | | | |
| HEINZ H J CO | COM | 423074103 | 23126 | 425272 SH | DEFINED | 14 |
| 258479 | | | | | | |
| HEINZ H J CO | COM | 423074103 | 70 | 1285 SH | DEFINED | 16 |
| 1285 | | | | | | |
| HELIX ENERGY SOLUTIONS GRP I | COM | 42330P107 | 22116 | 1347691 SH | DEFINED | 14 |
| 786476 | | | | | | |
| HELIX ENERGY SOLUTIONS GRP I | COM | 42330P107 | 433 | 26400 SH | DEFINED | 16 |
| 26400 | | | | | | |
| HELMERICH & PAYNE INC | COM | 423452101 | 11747 | 270163 SH | DEFINED | 14 |
| 153950 | | | | | | |
| HELMERICH & PAYNE INC | COM | 423452101 | 98 | 2250 SH | DEFINED | 16 |
| | | | | | | |
| HENRY JACK & ASSOC INC | COM | 426281101 | 1001 | 29011 SH | DEFINED | 14 |
| 11375 | | | | | | |
| HERCULES OFFSHORE INC | COM | 427093109 | 78 | 22065 SH | DEFINED | 14 |
| 0 | | | | | | |
| HERSHA HOSPITALITY TR | SH BEN INT A | 427825104 | 137 | 26008 SH | DEFINED | 14 |
| 0 | | | | | | |
| HERSHEY CO | COM | 427866108 | 14769 | 205044 SH | DEFINED | 14 |
| 123889 | | | | | | |
| HERSHEY CO | COM | 427866108 | 45 | 625 SH | DEFINED | 16 |
| 625 | | | | | | |
| HERTZ GLOBAL HOLDINGS INC | COM | 42805T105 | 229 | 17869 SH | DEFINED | 14 |
| 500 | | | | | | |
| HESS CORP | COM | 42809H107 | 70725 | 1627724 SH | DEFINED | 14 |
| 1379760 | | | | | | |
| HESS CORP | COM | 42809H107 | 1229 | 28275 SH | DEFINED | 16 |
| | | | | | | |
| HEWLETT PACKARD CO | COM | 428236103 | 132694 | 6598411 SH | DEFINED | 14 |
| 4638451 | | | | | | |
| HEWLETT PACKARD CO | COM | 428236103 | 1331 | 66186 SH | DEFINED | 16 |
| 66186 | | | | | | |
| HEXCEL CORP NEW | COM | 428291108 | 391 | 15174 SH | DEFINED | 14 |
| 0 | | | | | | |
| HI-TECH PHARMACAL INC | COM | 42840B101 | 3098 | 95611 SH | DEFINED | 14 |
| 42850 | | | | | | |
| HI-TECH PHARMACAL INC | COM | 42840B101 | 49 | 1500 SH | DEFINED | 16 |
| 1500 | | | | | | |
| HIBBETT SPORTS INC | COM | 428567101 | 3332 | 57737 SH | DEFINED | 14 |
| 50963 | | | | | | |
| HIGHER ONE HLDGS INC | COM | 42983D104 | 748 | 61226 SH | DEFINED | 14 |
| 53100 | | | | | | |
| HIGHWOODS PPTYS INC | COM | 431284108 | 973 | 28918 SH | DEFINED | 14 |
| | | | | | | |
| HILL ROM HLDGS INC | COM | 431475102 | 18429 | 597365 SH | DEFINED | 14 |
| 399116 | | | | | | |
| HILL ROM HLDGS INC | COM | 431475102 | 250 | 8100 SH | DEFINED | 16 |
| 8100 | | | | | | |
| HILLENBRAND INC | COM | 431571108 | 3265 | 177612 SH | DEFINED | 14 |
| 143145 | | | | | | |
| HITTITE MICROWAVE CORP | COM | 43365Y104 | 3094 | 60521 SH | DEFINED | 14 |
| 53156 | | | | | | |
| HOLLYFRONTIER CORP | COM | 436106108 | 16910 | 477287 SH | DEFINED | 14 |
| 162856 | | | | | | |
| HOLOGIC INC | COM | 436440101 | 6308 | 349691 SH | DEFINED | 14 |

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|---------|------------------------------|----------------|-----------|--------|---------|----|---------|----|
| 73559 | HOME BANCSHARES INC | COM | 436893200 | 2275 | 74381 | SH | DEFINED | 14 |
| 56042 | HOME DEPOT INC | COM | 437076102 | 180604 | 3408264 | SH | DEFINED | 14 |
| | HOME DEPOT INC | COM | 437076102 | 1692 | 31935 | SH | DEFINED | 16 |
| 31935 | HOME PROPERTIES INC | COM | 437306103 | 2778 | 45273 | SH | DEFINED | 14 |
| 9000 | HONEYWELL INTL INC | COM | 438516106 | 113251 | 2028142 | SH | DEFINED | 14 |
| 1336846 | HONEYWELL INTL INC | COM | 438516106 | 1050 | 18795 | SH | DEFINED | 16 |
| 18795 | HORACE MANN EDUCATORS CORP N | COM | 440327104 | 3175 | 181659 | SH | DEFINED | 14 |
| 115700 | HORACE MANN EDUCATORS CORP N | COM | 440327104 | 16 | 900 | SH | DEFINED | 16 |
| 900 | HORMEL FOODS CORP | COM | 440452100 | 14698 | 483160 | SH | DEFINED | 14 |
| 393160 | HORMEL FOODS CORP | COM | 440452100 | 120 | 3950 | SH | DEFINED | 16 |
| | HORNBECK OFFSHORE SVCS INC N | COM | 440543106 | 2913 | 75116 | SH | DEFINED | 14 |
| 66624 | HORSEHEAD HLDG CORP | COM | 440694305 | 249 | 24999 | SH | DEFINED | 14 |
| 0 | HOSPIRA INC | COM | 441060100 | 7534 | 215374 | SH | DEFINED | 14 |
| 134353 | HOSPIRA INC | COM | 441060100 | 21 | 595 | SH | DEFINED | 16 |
| 595 | HOSPITALITY PPTYS TR | COM SH BEN INT | 44106M102 | 30944 | 1249242 | SH | DEFINED | 14 |
| 731084 | HOSPITALITY PPTYS TR | COM SH BEN INT | 44106M102 | 317 | 12800 | SH | DEFINED | 16 |
| 12800 | HOST HOTELS & RESORTS INC | COM | 44107P104 | 58086 | 3671694 | SH | DEFINED | 14 |
| 3197877 | HOST HOTELS & RESORTS INC | COM | 44107P104 | 44 | 2759 | SH | DEFINED | 16 |
| | HOT TOPIC INC | COM | 441339108 | 854 | 88123 | SH | DEFINED | 14 |
| 79540 | HOVNANIAN ENTERPRISES INC | CL A | 442487203 | 39 | 13553 | SH | DEFINED | 14 |
| 0 | HOWARD HUGHES CORP | COM | 44267D107 | 208 | 3372 | SH | DEFINED | 14 |
| 0 | HUB GROUP INC | CL A | 443320106 | 2933 | 81010 | SH | DEFINED | 14 |
| 71697 | HUBBELL INC | CL B | 443510201 | 8592 | 110236 | SH | DEFINED | 14 |
| 41621 | HUDSON CITY BANCORP | COM | 443683107 | 9553 | 1499685 | SH | DEFINED | 14 |
| 1101491 | HUDSON CITY BANCORP | COM | 443683107 | 13 | 2035 | SH | DEFINED | 16 |
| 2035 | HUDSON PAC PPTYS INC | COM | 444097109 | 7859 | 451412 | SH | DEFINED | 14 |
| | HUMANA INC | COM | 444859102 | 52694 | 680455 | SH | DEFINED | 14 |
| 471733 | HUMANA INC | COM | 444859102 | 623 | 8050 | SH | DEFINED | 16 |
| 8050 | HUMAN GENOME SCIENCES INC | COM | 444903108 | 269 | 20491 | SH | DEFINED | 14 |
| 0 | HUNT J B TRANS SVCS INC | COM | 445658107 | 6622 | 111107 | SH | DEFINED | 14 |
| 33250 | HUNTINGTON BANCSHARES INC | COM | 446150104 | 33224 | 5191280 | SH | DEFINED | 14 |

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|---------|------------------------------|----------------|-----------|-------|-----------|------------|
| 3638321 | HUNTINGTON BANCSHARES INC | COM | 446150104 | 622 | 97208 SH | DEFINED 16 |
| 97208 | HUNTINGTON INGALLS INDS INC | COM | 446413106 | 2631 | 65394 SH | DEFINED 14 |
| 38600 | HUNTINGTON INGALLS INDS INC | COM | 446413106 | 36 | 900 SH | DEFINED 16 |
| | HUNTSMAN CORP | COM | 447011107 | 10692 | 826305 SH | DEFINED 14 |
| 507000 | HUNTSMAN CORP | COM | 447011107 | 151 | 11700 SH | DEFINED 16 |
| 11700 | HYATT HOTELS CORP | COM CL A | 448579102 | 14192 | 381912 SH | DEFINED 14 |
| 361931 | IDT CORP | CL B NEW | 448947507 | 200 | 20350 SH | DEFINED 14 |
| 400 | HYPERDYNAMICS CORP | COM | 448954107 | 11 | 12700 SH | DEFINED 14 |
| 0 | IAC INTERACTIVECORP | COM PAR \$.001 | 44919P508 | 16878 | 370130 SH | DEFINED 14 |
| 235400 | IAC INTERACTIVECORP | COM PAR \$.001 | 44919P508 | 315 | 6900 SH | DEFINED 16 |
| 6900 | ICF INTL INC | COM | 44925C103 | 1275 | 53466 SH | DEFINED 14 |
| | ICF INTL INC | COM | 44925C103 | 14 | 600 SH | DEFINED 16 |
| 600 | ICU MED INC | COM | 44930G107 | 1745 | 32681 SH | DEFINED 14 |
| 24813 | IPC THE HOSPITALIST CO INC | COM | 44984A105 | 1627 | 35900 SH | DEFINED 14 |
| 31505 | ISTAR FINL INC | COM | 45031U101 | 75 | 11654 SH | DEFINED 14 |
| 0 | ITT EDUCATIONAL SERVICES INC | COM | 45068B109 | 447 | 7363 SH | DEFINED 14 |
| 2341 | IXIA | COM | 45071R109 | 194 | 16159 SH | DEFINED 14 |
| 8500 | IBERIABANK CORP | COM | 450828108 | 240 | 4763 SH | DEFINED 14 |
| 0 | ITT CORP NEW | COM NEW | 450911201 | 556 | 31573 SH | DEFINED 14 |
| | ICICI BK LTD | ADR | 45104G104 | 6945 | 214300 SH | DEFINED 14 |
| 209400 | ICONIX BRAND GROUP INC | COM | 451055107 | 2838 | 162439 SH | DEFINED 14 |
| 145129 | IDACORP INC | COM | 451107106 | 2817 | 66943 SH | DEFINED 14 |
| 28005 | IDENIX PHARMACEUTICALS INC | COM | 45166R204 | 114 | 11093 SH | DEFINED 14 |
| 0 | IDEX CORP | COM | 45167R104 | 2481 | 63636 SH | DEFINED 14 |
| 13896 | IDEXX LABS INC | COM | 45168D104 | 6034 | 62768 SH | DEFINED 14 |
| 21739 | IGATE CORP | COM | 45169U105 | 1197 | 70323 SH | DEFINED 14 |
| 57300 | IHS INC | CL A | 451734107 | 580 | 5381 SH | DEFINED 14 |
| 70 | ILLINOIS TOOL WKS INC | COM | 452308109 | 36504 | 690182 SH | DEFINED 14 |
| 444596 | ILLINOIS TOOL WKS INC | COM | 452308109 | 103 | 1950 SH | DEFINED 16 |
| 1950 | ILLUMINA INC | COM | 452327109 | 507 | 12545 SH | DEFINED 14 |
| 280 | IMPAX LABORATORIES INC | COM | 45256B101 | 358 | 17681 SH | DEFINED 14 |

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| 7300 | IMMUNOMEDICS INC | COM | 452907108 | 39 | 11023 SH | DEFINED 14 |
| 0 | INCYTE CORP | COM | 45337C102 | 274 | 12075 SH | DEFINED 14 |
| 0 | INDEPENDENT BANK CORP MASS | COM | 453836108 | 2144 | 73408 SH | DEFINED 14 |
| 68006 | INFINITY PPTY & CAS CORP | COM | 45665Q103 | 2210 | 38326 SH | DEFINED 14 |
| 0 | INFORMATICA CORP | COM | 45666Q102 | 1512 | 35705 SH | DEFINED 14 |
| 14117 | INFINERA CORPORATION | COM | 45667G103 | 108 | 15860 SH | DEFINED 14 |
| 0 | INFOSYS LTD | SPONSORED ADR | 456788108 | 4082 | 90600 SH | DEFINED 14 |
| 90600 | INFOSYS LTD | SPONSORED ADR | 456788108 | 32 | 700 SH | DEFINED 16 |
| 700 | INGLES MKTS INC | CL A | 457030104 | 514 | 32091 SH | DEFINED 14 |
| 30300 | INGRAM MICRO INC | CL A | 457153104 | 16171 | 925652 SH | DEFINED 14 |
| 600801 | INGRAM MICRO INC | CL A | 457153104 | 229 | 13100 SH | DEFINED 16 |
| 13100 | INGREDION INC | COM | 457187102 | 40122 | 810215 SH | DEFINED 14 |
| 0 | INGREDION INC | COM | 457187102 | 817 | 16500 SH | DEFINED 16 |
| 16500 | INLAND REAL ESTATE CORP | COM NEW | 457461200 | 10162 | 1212615 SH | DEFINED 14 |
| 949491 | INLAND REAL ESTATE CORP | COM NEW | 457461200 | 394 | 47000 SH | DEFINED 16 |
| 47000 | INSIGHT ENTERPRISES INC | COM | 45765U103 | 6094 | 362094 SH | DEFINED 14 |
| 232534 | INSIGHT ENTERPRISES INC | COM | 45765U103 | 39 | 2300 SH | DEFINED 16 |
| 2300 | INOVIO PHARMACEUTICALS INC | COM | 45773H102 | 7 | 15300 SH | DEFINED 14 |
| 0 | INNOPHOS HOLDINGS INC | COM | 45774N108 | 3852 | 68221 SH | DEFINED 14 |
| 41250 | INSTEEL INDUSTRIES INC | COM | 45774W108 | 381 | 34202 SH | DEFINED 14 |
| 0 | INSPERITY INC | COM | 45778Q107 | 2650 | 97972 SH | DEFINED 14 |
| 58556 | INTEGRA LIFESCIENCES HLDGS C | COM NEW | 457985208 | 1785 | 48011 SH | DEFINED 14 |
| 43080 | INTEGRATED DEVICE TECHNOLOGY | COM | 458118106 | 295 | 52505 SH | DEFINED 14 |
| 18298 | INTEGRATED SILICON SOLUTION | COM | 45812P107 | 272 | 26961 SH | DEFINED 14 |
| 0 | INTEL CORP | COM | 458140100 | 353702 | 13272108 SH | DEFINED 14 |
| 8984149 | INTEL CORP | COM | 458140100 | 3453 | 129555 SH | DEFINED 16 |
| 129555 | INTEGRYS ENERGY GROUP INC | COM | 45822P105 | 5726 | 100690 SH | DEFINED 14 |
| 62722 | INTEGRYS ENERGY GROUP INC | COM | 45822P105 | 18 | 315 SH | DEFINED 16 |
| 0 | INTER PARFUMS INC | COM | 458334109 | 734 | 42492 SH | DEFINED 14 |
| 38900 | INTERACTIVE BROKERS GROUP IN | COM | 45841N107 | 1795 | 121919 SH | DEFINED 14 |
| 113600 | INTERACTIVE INTELLIGENCE GRO | COM | 45841V109 | 870 | 30827 SH | DEFINED 14 |

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| 27479 | INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 132 | 969 SH | DEFINED 03 |
| 0 | INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 13083 | 96214 SH | DEFINED 14 |
| 58689 | INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 41 | 300 SH | DEFINED 16 |
| 300 | INTERFACE INC | COM | 458665304 | 1659 | 121693 SH | DEFINED 14 |
| 109543 | INTERDIGITAL INC | COM | 45867G101 | 205 | 6944 SH | DEFINED 14 |
| 0 | INTERLINE BRANDS INC | COM | 458743101 | 2874 | 114631 SH | DEFINED 14 |
| 73500 | INTERLINE BRANDS INC | COM | 458743101 | 25 | 1000 SH | DEFINED 16 |
| 1000 | INTERMEC INC | COM | 458786100 | 755 | 121715 SH | DEFINED 14 |
| 96976 | INTERNATIONAL BANCSHARES COR | COM | 459044103 | 4621 | 236749 SH | DEFINED 14 |
| 104283 | INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 453777 | 2320158 SH | DEFINED 14 |
| 1549438 | INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 3994 | 20420 SH | DEFINED 16 |
| 20420 | INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 5965 | 108859 SH | DEFINED 14 |
| 68269 | INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 18 | 325 SH | DEFINED 16 |
| | INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 33928 | 2154167 SH | DEFINED 14 |
| 1547259 | INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 522 | 33125 SH | DEFINED 16 |
| 33125 | INTL PAPER CO | COM | 460146103 | 17874 | 618247 SH | DEFINED 14 |
| 397681 | INTL PAPER CO | COM | 460146103 | 50 | 1729 SH | DEFINED 16 |
| 1729 | INTERNATIONAL RECTIFIER CORP | COM | 460254105 | 527 | 26343 SH | DEFINED 14 |
| 8829 | INTERNATIONAL SHIPHOLDING CO | COM NEW | 460321201 | 322 | 17069 SH | DEFINED 14 |
| 15500 | INTERNATIONAL SPEEDWAY CORP | CL A | 460335201 | 1972 | 75326 SH | DEFINED 14 |
| 26192 | INTERNATIONAL SPEEDWAY CORP | CL A | 460335201 | 29 | 1100 SH | DEFINED 16 |
| | INTERPUBLIC GROUP COS INC | COM | 460690100 | 7429 | 684659 SH | DEFINED 14 |
| 464491 | INTERPUBLIC GROUP COS INC | COM | 460690100 | 18 | 1700 SH | DEFINED 16 |
| 1700 | INTERSIL CORP | CL A | 46069S109 | 494 | 46398 SH | DEFINED 14 |
| 16419 | INTERVAL LEISURE GROUP INC | COM | 46113M108 | 4810 | 253020 SH | DEFINED 14 |
| 171336 | INTERVAL LEISURE GROUP INC | COM | 46113M108 | 40 | 2100 SH | DEFINED 16 |
| 2100 | INTEVAC INC | COM | 461148108 | 377 | 50107 SH | DEFINED 14 |
| 43604 | INTRALINKS HLDGS INC | COM | 46118H104 | 343 | 78364 SH | DEFINED 14 |
| 2900 | INTUIT | COM | 461202103 | 72931 | 1228827 SH | DEFINED 14 |
| | INTUIT | COM | 461202103 | 1319 | 22225 SH | DEFINED 16 |
| 22225 | INVACARE CORP | COM | 461203101 | 3106 | 201269 SH | DEFINED 14 |

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| 164763 | INVACARE CORP | COM | 461203101 | 15 | 1000 SH | DEFINED 16 |
| 1000 | INTUITIVE SURGICAL INC | COM NEW | 46120E602 | 84437 | 152472 SH | DEFINED 14 |
| 103562 | INTUITIVE SURGICAL INC | COM NEW | 46120E602 | 1265 | 2285 SH | DEFINED 16 |
| 2285 | INTREPID POTASH INC | COM | 46121Y102 | 413 | 18127 SH | DEFINED 14 |
| 6723 | INVESCO MORTGAGE CAPITAL INC | COM | 46131B100 | 5202 | 283668 SH | DEFINED 14 |
| 144300 | INVESTMENT TECHNOLOGY GRP NE | COM | 46145F105 | 1413 | 153587 SH | DEFINED 14 |
| | INVESTORS REAL ESTATE TR | SH BEN INT | 461730103 | 1137 | 143982 SH | DEFINED 14 |
| 47200 | INVESTORS REAL ESTATE TR | SH BEN INT | 461730103 | 34 | 4300 SH | DEFINED 16 |
| 4300 | ION GEOPHYSICAL CORP | COM | 462044108 | 1736 | 263499 SH | DEFINED 14 |
| 233067 | IROBOT CORP | COM | 462726100 | 2028 | 91536 SH | DEFINED 14 |
| 84800 | IRON MTN INC | COM | 462846106 | 7289 | 221155 SH | DEFINED 14 |
| 140415 | IRON MTN INC | COM | 462846106 | 23 | 700 SH | DEFINED 16 |
| 700 | ISHARES INC | MSCI AUSTRALIA | 464286103 | 438 | 20000 SH | DEFINED 14 |
| 20000 | ISHARES INC | MSCI CDA INDEX | 464286509 | 522 | 20200 SH | DEFINED 10 |
| 0 | ISHARES INC | MSCI CDA INDEX | 464286509 | 6428 | 248770 SH | DEFINED 14 |
| 248770 | ISHARES INC | MSCI PAC J IDX | 464286665 | 888 | 21800 SH | DEFINED 10 |
| 0 | ISHARES INC | MSCI PAC J IDX | 464286665 | 748 | 18350 SH | DEFINED 14 |
| 18350 | ISHARES INC | MSCI JAPAN | 464286848 | 5028 | 534300 SH | DEFINED 14 |
| 534300 | ISHARES TR | S&P 1500 INDEX | 464287150 | 3103 | 50219 SH | DEFINED 14 |
| 0 | ISHARES TR | DJ SEL DIV INX | 464287168 | 2400 | 42712 SH | DEFINED 14 |
| 42712 | ISHARES TR | BARCLYS TIPS BD | 464287176 | 14103 | 117823 SH | DEFINED 14 |
| 117823 | ISHARES TR | S&P 500 INDEX | 464287200 | 46573 | 340568 SH | DEFINED 10 |
| 0 | ISHARES TR | BARCLY USAGG B | 464287226 | 68678 | 617052 SH | DEFINED 10 |
| 0 | ISHARES TR | BARCLY USAGG B | 464287226 | 102349 | 919574 SH | DEFINED 14 |
| 919574 | ISHARES TR | MSCI EMERG MKT | 464287234 | 16811 | 428950 SH | DEFINED 14 |
| 404950 | ISHARES TR | MSCI EMERG MKT | 464287234 | 588 | 15000 SH | DEFINED 16 |
| 15000 | ISHARES TR | IBOXX INV CPBD | 464287242 | 36198 | 307652 SH | DEFINED 14 |
| 307652 | ISHARES TR | S&P500 GRW | 464287309 | 17951 | 244201 SH | DEFINED 14 |
| 244201 | ISHARES TR | MSCI EAFE INDEX | 464287465 | 81 | 1620 SH | DEFINED 10 |
| 0 | ISHARES TR | MSCI EAFE INDEX | 464287465 | 125083 | 2503661 SH | DEFINED 14 |
| | ISHARES TR | RUSSELL MCP VL | 464287473 | 1129 | 24400 SH | DEFINED 14 |

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| 24400 | | | | | | | |
| ISHARES TR | S&P MIDCAP 400 | 464287507 | 10426 | 110760 | SH | DEFINED | 14 |
| 69960 | | | | | | | |
| ISHARES TR | S&P GLB100INDX | 464287572 | 18938 | 321469 | SH | DEFINED | 14 |
| 321469 | | | | | | | |
| ISHARES TR | RUSSELL1000VAL | 464287598 | 48 | 697 | SH | DEFINED | 10 |
| 0 | | | | | | | |
| ISHARES TR | RUSSELL1000VAL | 464287598 | 28134 | 412400 | SH | DEFINED | 14 |
| 412400 | | | | | | | |
| ISHARES TR | RUSSELL1000GRW | 464287614 | 341 | 5387 | SH | DEFINED | 10 |
| 0 | | | | | | | |
| ISHARES TR | RUSSELL1000GRW | 464287614 | 22981 | 363447 | SH | DEFINED | 14 |
| 363447 | | | | | | | |
| ISHARES TR | RUSSELL 1000 | 464287622 | 3157 | 41978 | SH | DEFINED | 14 |
| | | | | | | | |
| ISHARES TR | RUSL 2000 VALU | 464287630 | 106 | 1505 | SH | DEFINED | 10 |
| 0 | | | | | | | |
| ISHARES TR | RUSL 2000 VALU | 464287630 | 1760 | 25000 | SH | DEFINED | 14 |
| 25000 | | | | | | | |
| ISHARES TR | RUSL 2000 GROW | 464287648 | 255 | 2792 | SH | DEFINED | 10 |
| 0 | | | | | | | |
| ISHARES TR | RUSSELL 2000 | 464287655 | 16905 | 212243 | SH | DEFINED | 14 |
| 183093 | | | | | | | |
| ISHARES TR | RUSSELL 3000 | 464287689 | 4783 | 59500 | SH | DEFINED | 14 |
| 0 | | | | | | | |
| ISHARES TR | DJ US REAL EST | 464287739 | 41708 | 652000 | SH | DEFINED | 14 |
| 652000 | | | | | | | |
| ISHARES TR | S&P SMLCAP 600 | 464287804 | 20464 | 279300 | SH | DEFINED | 14 |
| 233300 | | | | | | | |
| ISHARES TR | MSCI ACJPN IDX | 464288182 | 2788 | 53000 | SH | DEFINED | 14 |
| | | | | | | | |
| ISHARES TR | JPMORGAN USD | 464288281 | 26558 | 231500 | SH | DEFINED | 14 |
| 231500 | | | | | | | |
| ISHARES TR | HIGH YLD CORP | 464288513 | 22568 | 247400 | SH | DEFINED | 14 |
| 247400 | | | | | | | |
| ISHARES TR | BARCLYS INTER C | 464288638 | 14788 | 135274 | SH | DEFINED | 14 |
| 135274 | | | | | | | |
| ISHARES TR | HGH DIV EQT FD | 46429B663 | 4511 | 76000 | SH | DEFINED | 10 |
| 0 | | | | | | | |
| ISHARES TR | MSCI RUSS INDX | 46429B705 | 726 | 35100 | SH | DEFINED | 14 |
| 5600 | | | | | | | |
| ISIS PHARMACEUTICALS INC | COM | 464330109 | 160 | 13323 | SH | DEFINED | 14 |
| 0 | | | | | | | |
| ISLE OF CAPRI CASINOS INC | COM | 464592104 | 65 | 10608 | SH | DEFINED | 14 |
| 6700 | | | | | | | |
| ITAU UNIBANCO HLDG SA | SPON ADR REP PF | 465562106 | 905 | 65003 | SH | DEFINED | 14 |
| | | | | | | | |
| ITC HLDGS CORP | COM | 465685105 | 354 | 5133 | SH | DEFINED | 14 |
| 0 | | | | | | | |
| ITRON INC | COM | 465741106 | 565 | 13694 | SH | DEFINED | 14 |
| 5184 | | | | | | | |
| J & J SNACK FOODS CORP | COM | 466032109 | 2190 | 37052 | SH | DEFINED | 14 |
| 31450 | | | | | | | |
| JDS UNIPHASE CORP | COM PAR \$0.001 | 46612J507 | 3311 | 300963 | SH | DEFINED | 14 |
| 183427 | | | | | | | |
| JDS UNIPHASE CORP | COM PAR \$0.001 | 46612J507 | 9 | 837 | SH | DEFINED | 16 |
| 837 | | | | | | | |
| JDA SOFTWARE GROUP INC | COM | 46612K108 | 3120 | 105076 | SH | DEFINED | 14 |
| 87781 | | | | | | | |
| JPMORGAN CHASE & CO | COM | 46625H100 | 349245 | 9774567 | SH | DEFINED | 14 |
| 6664869 | | | | | | | |
| JPMORGAN CHASE & CO | COM | 46625H100 | 2766 | 77408 | SH | DEFINED | 16 |

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| JABIL CIRCUIT INC 350949 | COM | 466313103 | 9313 | 458107 | SH | DEFINED | 14 |
| JABIL CIRCUIT INC 5825 | COM | 466313103 | 118 | 5825 | SH | DEFINED | 16 |
| JACK IN THE BOX INC 90893 | COM | 466367109 | 3250 | 116588 | SH | DEFINED | 14 |
| JACOBS ENGR GROUP INC DEL 105499 | COM | 469814107 | 6266 | 165503 | SH | DEFINED | 14 |
| JACOBS ENGR GROUP INC DEL 530 | COM | 469814107 | 20 | 530 | SH | DEFINED | 16 |
| JAKKS PAC INC 80389 | COM | 47012E106 | 2057 | 128463 | SH | DEFINED | 14 |
| JANUS CAP GROUP INC 731000 | COM | 47102X105 | 6934 | 886743 | SH | DEFINED | 14 |
| JARDEN CORP | COM | 471109108 | 2865 | 68170 | SH | DEFINED | 14 |
| JEFFERIES GROUP INC NEW 331099 | COM | 472319102 | 7381 | 568201 | SH | DEFINED | 14 |
| JEFFERIES GROUP INC NEW 9300 | COM | 472319102 | 121 | 9300 | SH | DEFINED | 16 |
| JETBLUE AIRWAYS CORP 106805 | COM | 477143101 | 1375 | 259379 | SH | DEFINED | 14 |
| JOHN BEAN TECHNOLOGIES CORP 80747 | COM | 477839104 | 1795 | 132295 | SH | DEFINED | 14 |
| JOHNSON & JOHNSON 3868583 | COM | 478160104 | 389647 | 5767420 | SH | DEFINED | 14 |
| JOHNSON & JOHNSON 35858 | COM | 478160104 | 2423 | 35858 | SH | DEFINED | 16 |
| JOHNSON CTLS INC 556493 | COM | 478366107 | 25066 | 904580 | SH | DEFINED | 14 |
| JOHNSON CTLS INC | COM | 478366107 | 74 | 2675 | SH | DEFINED | 16 |
| JONES LANG LASALLE INC 304649 | COM | 48020Q107 | 34194 | 485916 | SH | DEFINED | 14 |
| JONES LANG LASALLE INC 10100 | COM | 48020Q107 | 711 | 10100 | SH | DEFINED | 16 |
| JONES GROUP INC 127000 | COM | 48020T101 | 1318 | 137883 | SH | DEFINED | 14 |
| JOS A BANK CLOTHIERS INC 54683 | COM | 480838101 | 2617 | 61643 | SH | DEFINED | 14 |
| JOURNAL COMMUNICATIONS INC 29700 | CL A | 481130102 | 396 | 76810 | SH | DEFINED | 14 |
| JOY GLOBAL INC 84020 | COM | 481165108 | 7752 | 136642 | SH | DEFINED | 14 |
| JOY GLOBAL INC 400 | COM | 481165108 | 23 | 400 | SH | DEFINED | 16 |
| J2 GLOBAL INC | COM | 48123V102 | 5201 | 196846 | SH | DEFINED | 14 |
| JUNIPER NETWORKS INC 432442 | COM | 48203R104 | 11512 | 705850 | SH | DEFINED | 14 |
| JUNIPER NETWORKS INC 1925 | COM | 48203R104 | 31 | 1925 | SH | DEFINED | 16 |
| KBR INC 386426 | COM | 48242W106 | 15944 | 645247 | SH | DEFINED | 14 |
| KBR INC 7700 | COM | 48242W106 | 190 | 7700 | SH | DEFINED | 16 |
| KLA-TENCOR CORP 257901 | COM | 482480100 | 17571 | 356766 | SH | DEFINED | 14 |
| KLA-TENCOR CORP 3670 | COM | 482480100 | 181 | 3670 | SH | DEFINED | 16 |
| K-SWISS INC | CL A | 482686102 | 184 | 59757 | SH | DEFINED | 14 |

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| 51623 | KADANT INC | COM | 48282T104 | 428 | 18254 SH | DEFINED 14 |
| 0 | KAISER ALUMINUM CORP | COM PAR \$0.01 | 483007704 | 1963 | 37859 SH | DEFINED 14 |
| 30050 | KAMAN CORP | COM | 483548103 | 3217 | 103965 SH | DEFINED 14 |
| 70237 | KANSAS CITY LIFE INS CO | COM | 484836101 | 300 | 8515 SH | DEFINED 14 |
| 800 | KANSAS CITY SOUTHERN | COM NEW | 485170302 | 6528 | 93853 SH | DEFINED 14 |
| 28942 | KAPSTONE PAPER & PACKAGING C | COM | 48562P103 | 2378 | 150000 SH | DEFINED 14 |
| 114000 | KAYDON CORP | COM | 486587108 | 1459 | 68221 SH | DEFINED 14 |
| 60571 | KB HOME | COM | 48666K109 | 254 | 25886 SH | DEFINED 14 |
| 9287 | KELLOGG CO | COM | 487836108 | 22821 | 462627 SH | DEFINED 14 |
| | KELLOGG CO | COM | 487836108 | 173 | 3500 SH | DEFINED 16 |
| 3500 | KELLY SVCS INC | CL A | 488152208 | 1771 | 137147 SH | DEFINED 14 |
| 89039 | KEMET CORP | COM NEW | 488360207 | 512 | 85244 SH | DEFINED 14 |
| 47900 | KEMPER CORP DEL | COM | 488401100 | 1326 | 43118 SH | DEFINED 14 |
| 9279 | KENNAMETAL INC | COM | 489170100 | 2869 | 86541 SH | DEFINED 14 |
| 23714 | KENSEY NASH CORP | COM | 490057106 | 1046 | 27200 SH | DEFINED 14 |
| 0 | KEY ENERGY SVCS INC | COM | 492914106 | 1402 | 184420 SH | DEFINED 14 |
| 0 | KEYCORP NEW | COM | 493267108 | 36107 | 4664983 SH | DEFINED 14 |
| | KEYCORP NEW | COM | 493267108 | 533 | 68850 SH | DEFINED 16 |
| 68850 | KEYNOTE SYS INC | COM | 493308100 | 380 | 25608 SH | DEFINED 14 |
| 0 | KFORCE INC | COM | 493732101 | 779 | 57855 SH | DEFINED 14 |
| 3900 | KILROY RLTY CORP | COM | 49427F108 | 25998 | 537044 SH | DEFINED 14 |
| 513054 | KIMBERLY CLARK CORP | COM | 494368103 | 67101 | 801010 SH | DEFINED 14 |
| 455535 | KIMBERLY CLARK CORP | COM | 494368103 | 165 | 1975 SH | DEFINED 16 |
| 1975 | KIMCO RLTY CORP | COM | 49446R109 | 22972 | 1207133 SH | DEFINED 14 |
| 962541 | KIMCO RLTY CORP | COM | 49446R109 | 29 | 1535 SH | DEFINED 16 |
| | KINDER MORGAN INC DEL | COM | 49456B101 | 22479 | 697681 SH | DEFINED 14 |
| 407520 | KINDER MORGAN INC DEL | COM | 49456B101 | 61 | 1891 SH | DEFINED 16 |
| 1891 | KINDRED HEALTHCARE INC | COM | 494580103 | 1995 | 202907 SH | DEFINED 14 |
| 190400 | KIRBY CORP | COM | 497266106 | 879 | 18679 SH | DEFINED 14 |
| 7322 | KIRKLANDS INC | COM | 497498105 | 969 | 86095 SH | DEFINED 14 |
| 48600 | KITE RLTY GROUP TR | COM | 49803T102 | 1252 | 250886 SH | DEFINED 14 |

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| 182439 | KNIGHT CAP GROUP INC | CL A COM | 499005106 | 5253 | 439915 | SH | DEFINED 14 |
| 145900 | KNIGHT TRANSN INC | COM | 499064103 | 2009 | 125649 | SH | DEFINED 14 |
| | KODIAK OIL & GAS CORP | COM | 50015Q100 | 324 | 39494 | SH | DEFINED 14 |
| 0 | KOHL'S CORP | COM | 500255104 | 20854 | 458421 | SH | DEFINED 14 |
| 312175 | KOHL'S CORP | COM | 500255104 | 48 | 1045 | SH | DEFINED 16 |
| 1045 | KOPIN CORP | COM | 500600101 | 423 | 122822 | SH | DEFINED 14 |
| 109958 | KOPPERS HOLDINGS INC | COM | 50060P106 | 9380 | 275890 | SH | DEFINED 14 |
| 183100 | KOPPERS HOLDINGS INC | COM | 50060P106 | 160 | 4700 | SH | DEFINED 16 |
| 4700 | KORN FERRY INTL | COM NEW | 500643200 | 1164 | 81098 | SH | DEFINED 14 |
| 14932 | KRAFT FOODS INC | CL A | 50075N104 | 100025 | 2589973 | SH | DEFINED 14 |
| | KRAFT FOODS INC | CL A | 50075N104 | 398 | 10315 | SH | DEFINED 16 |
| 10315 | KRATON PERFORMANCE POLYMERS | COM | 50077C106 | 1518 | 69294 | SH | DEFINED 14 |
| 61200 | KROGER CO | COM | 501044101 | 89057 | 3840309 | SH | DEFINED 14 |
| 2810150 | KROGER CO | COM | 501044101 | 1187 | 51175 | SH | DEFINED 16 |
| 51175 | KRONOS WORLDWIDE INC | COM | 50105F105 | 357 | 22614 | SH | DEFINED 14 |
| 20100 | KULICKE & SOFFA INDS INC | COM | 501242101 | 2285 | 256173 | SH | DEFINED 14 |
| 213756 | LHC GROUP INC | COM | 50187A107 | 899 | 52991 | SH | DEFINED 14 |
| 35147 | LKQ CORP | COM | 501889208 | 5589 | 167350 | SH | DEFINED 14 |
| | LSB INDS INC | COM | 502160104 | 8756 | 283268 | SH | DEFINED 14 |
| 219950 | LSB INDS INC | COM | 502160104 | 148 | 4800 | SH | DEFINED 16 |
| 4800 | LSI CORPORATION | COM | 502161102 | 28838 | 4527134 | SH | DEFINED 14 |
| 3808678 | LSI CORPORATION | COM | 502161102 | 621 | 97450 | SH | DEFINED 16 |
| 97450 | LTC PPTYS INC | COM | 502175102 | 9328 | 257100 | SH | DEFINED 14 |
| 221610 | LTX-CREDENCE CORP | COM NEW | 502403207 | 112 | 16677 | SH | DEFINED 14 |
| 0 | L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 42195 | 570131 | SH | DEFINED 14 |
| 465833 | L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 651 | 8800 | SH | DEFINED 16 |
| | LA Z BOY INC | COM | 505336107 | 4310 | 350656 | SH | DEFINED 14 |
| 180596 | LABORATORY CORP AMER HLDGS | COM NEW | 50540R409 | 11794 | 127355 | SH | DEFINED 14 |
| 78650 | LABORATORY CORP AMER HLDGS | COM NEW | 50540R409 | 39 | 425 | SH | DEFINED 16 |
| 425 | LACLEDE GROUP INC | COM | 505597104 | 3000 | 75347 | SH | DEFINED 14 |
| 65493 | LADENBURG THALMAN FIN SVCS I | COM | 50575Q102 | 22 | 14452 | SH | DEFINED 14 |

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| 0 | LAKELAND FINL CORP | COM | 511656100 | 634 | 23619 SH | DEFINED 14 |
| 2000 | LAM RESEARCH CORP | COM | 512807108 | 9240 | 244836 SH | DEFINED 14 |
| 155112 | LAM RESEARCH CORP | COM | 512807108 | 30 | 800 SH | DEFINED 16 |
| 7661 | LAMAR ADVERTISING CO | CL A | 512815101 | 647 | 22627 SH | DEFINED 14 |
| 2592 | LANCASTER COLONY CORP | COM | 513847103 | 560 | 7870 SH | DEFINED 14 |
| 17918 | LANDAUER INC | COM | 51476K103 | 1174 | 20474 SH | DEFINED 14 |
| 23706 | LANDSTAR SYS INC | COM | 515098101 | 3183 | 61550 SH | DEFINED 14 |
| 1050 | LAS VEGAS SANDS CORP | COM | 517834107 | 2555 | 58745 SH | DEFINED 14 |
| 185472 | LASALLE HOTEL PPTYS | COM SH BEN INT | 517942108 | 6073 | 208400 SH | DEFINED 14 |
| 0 | LATTICE SEMICONDUCTOR CORP | COM | 518415104 | 65 | 17301 SH | DEFINED 14 |
| 950 | LAUDER ESTEE COS INC | CL A | 518439104 | 15985 | 295367 SH | DEFINED 14 |
| 10807 | LAUDER ESTEE COS INC | CL A | 518439104 | 51 | 950 SH | DEFINED 16 |
| 1200 | LAWSON PRODS INC | COM | 520776105 | 138 | 14967 SH | DEFINED 14 |
| 0 | LEAP WIRELESS INTL INC | COM NEW | 521863308 | 65 | 10151 SH | DEFINED 14 |
| 92200 | LEAR CORP | COM NEW | 521865204 | 5618 | 148903 SH | DEFINED 14 |
| 1200 | LEAR CORP | COM NEW | 521865204 | 45 | 1200 SH | DEFINED 16 |
| 40400 | LEAPFROG ENTERPRISES INC | CL A | 52186N106 | 1343 | 130908 SH | DEFINED 14 |
| 233521 | LEGGETT & PLATT INC | COM | 524660107 | 6498 | 307533 SH | DEFINED 14 |
| 500 | LEGGETT & PLATT INC | COM | 524660107 | 11 | 525 SH | DEFINED 16 |
| 348519 | LEGG MASON INC | COM | 524901105 | 4443 | 168503 SH | DEFINED 14 |
| 8300 | LEGG MASON INC | COM | 524901105 | 13 | 500 SH | DEFINED 16 |
| 600 | LENDER PROCESSING SVCS INC | COM | 52602E102 | 14002 | 553866 SH | DEFINED 14 |
| 600 | LENDER PROCESSING SVCS INC | COM | 52602E102 | 210 | 8300 SH | DEFINED 16 |
| 124098 | LENNAR CORP | CL A | 526057104 | 6255 | 202355 SH | DEFINED 14 |
| 600 | LENNAR CORP | CL A | 526057104 | 19 | 600 SH | DEFINED 16 |
| 27585 | LENNOX INTL INC | COM | 526107107 | 4838 | 103758 SH | DEFINED 14 |
| 168856 | LEUCADIA NATL CORP | COM | 527288104 | 73 | 3434 SH | DEFINED 03 |
| 600 | LEUCADIA NATL CORP | COM | 527288104 | 5624 | 264393 SH | DEFINED 14 |
| 600 | LEUCADIA NATL CORP | COM | 527288104 | 13 | 600 SH | DEFINED 16 |
| 100 | LEVEL 3 COMMUNICATIONS INC | COM NEW | 52729N308 | 327 | 14765 SH | DEFINED 14 |
| 0 | LEXICON PHARMACEUTICALS INC | COM | 528872104 | 57 | 25423 SH | DEFINED 14 |

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|---------------------------------------|---------------|-----------|--------|---------|----|---------|----|
| 0 | | | | | | | |
| LEXINGTON REALTY TRUST 328728 | COM | 529043101 | 3259 | 384738 | SH | DEFINED | 14 |
| LEXMARK INTL NEW 284473 | CL A | 529771107 | 9569 | 359990 | SH | DEFINED | 14 |
| LEXMARK INTL NEW 250 | CL A | 529771107 | 7 | 250 | SH | DEFINED | 16 |
| LIBERTY MEDIA CORPORATION | LIB CAP COM A | 530322106 | 1126 | 12803 | SH | DEFINED | 14 |
| LIBERTY GLOBAL INC 320 | COM SER A | 530555101 | 851 | 17152 | SH | DEFINED | 14 |
| LIBERTY INTERACTIVE CORPORAT 90187 | INT COM SER A | 53071M104 | 2517 | 141505 | SH | DEFINED | 14 |
| LIBERTY INTERACTIVE CORPORAT 1200 | INT COM SER A | 53071M104 | 21 | 1200 | SH | DEFINED | 16 |
| LIBERTY PPTY TR 626156 | SH BEN INT | 531172104 | 29515 | 801155 | SH | DEFINED | 14 |
| LIFE TIME FITNESS INC 5541 | COM | 53217R207 | 733 | 15766 | SH | DEFINED | 14 |
| LIFE TECHNOLOGIES CORP 379450 | COM | 53217V109 | 23577 | 524046 | SH | DEFINED | 14 |
| LIFE TECHNOLOGIES CORP 7837 | COM | 53217V109 | 353 | 7837 | SH | DEFINED | 16 |
| LIFEPOINT HOSPITALS INC | COM | 53219L109 | 2406 | 58703 | SH | DEFINED | 14 |
| LIGAND PHARMACEUTICALS INC 1000 | COM NEW | 53220K504 | 249 | 14702 | SH | DEFINED | 14 |
| LILLY ELI & CO 2532502 | COM | 532457108 | 155703 | 3628587 | SH | DEFINED | 14 |
| LILLY ELI & CO 35820 | COM | 532457108 | 1537 | 35820 | SH | DEFINED | 16 |
| LIMELIGHT NETWORKS INC 0 | COM | 53261M104 | 100 | 34027 | SH | DEFINED | 14 |
| LIMITED BRANDS INC 199859 | COM | 532716107 | 13634 | 320563 | SH | DEFINED | 14 |
| LIMITED BRANDS INC 947 | COM | 532716107 | 40 | 947 | SH | DEFINED | 16 |
| LIN TV CORP 5500 | CL A | 532774106 | 77 | 25624 | SH | DEFINED | 14 |
| LINCARE HLDGS INC | COM | 532791100 | 2080 | 61151 | SH | DEFINED | 14 |
| LINCOLN EDL SVCS CORP 117700 | COM | 533535100 | 840 | 129303 | SH | DEFINED | 14 |
| LINCOLN ELEC HLDGS INC 119836 | COM | 533900106 | 10994 | 251066 | SH | DEFINED | 14 |
| LINCOLN ELEC HLDGS INC 3000 | COM | 533900106 | 131 | 3000 | SH | DEFINED | 16 |
| LINCOLN NATL CORP IND 596251 | COM | 534187109 | 17616 | 805502 | SH | DEFINED | 14 |
| LINCOLN NATL CORP IND 1171 | COM | 534187109 | 26 | 1171 | SH | DEFINED | 16 |
| LINDSAY CORP 32857 | COM | 535555106 | 3048 | 46961 | SH | DEFINED | 14 |
| LINEAR TECHNOLOGY CORP 189469 | COM | 535678106 | 9506 | 303422 | SH | DEFINED | 14 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 27 | 875 | SH | DEFINED | 16 |
| LIQUIDITY SERVICES INC 44950 | COM | 53635B107 | 3734 | 72953 | SH | DEFINED | 14 |
| LITHIA MTRS INC 40879 | CL A | 536797103 | 1876 | 81391 | SH | DEFINED | 14 |
| LITTELFUSE INC | COM | 537008104 | 3841 | 67514 | SH | DEFINED | 14 |

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| 46186 | LIVE NATION ENTERTAINMENT IN | COM | 538034109 | 2885 | 314235 | SH | DEFINED | 14 |
| 277930 | LIVEPERSON INC | COM | 538146101 | 2784 | 146079 | SH | DEFINED | 14 |
| 97400 | LO-JACK CORP | COM | 539451104 | 48 | 15900 | SH | DEFINED | 14 |
| 15900 | LOCKHEED MARTIN CORP | COM | 539830109 | 40897 | 469645 | SH | DEFINED | 14 |
| 310319 | LOCKHEED MARTIN CORP | COM | 539830109 | 95 | 1090 | SH | DEFINED | 16 |
| | LOEWS CORP | COM | 540424108 | 27343 | 668371 | SH | DEFINED | 14 |
| 477074 | LOEWS CORP | COM | 540424108 | 50 | 1221 | SH | DEFINED | 16 |
| 1221 | LOGMEIN INC | COM | 54142L109 | 1395 | 45713 | SH | DEFINED | 14 |
| 40600 | LORAL SPACE & COMMUNICATNS I | COM | 543881106 | 837 | 12423 | SH | DEFINED | 14 |
| 3300 | LORILLARD INC | COM | 544147101 | 26042 | 197363 | SH | DEFINED | 14 |
| 128303 | LORILLARD INC | COM | 544147101 | 258 | 1957 | SH | DEFINED | 16 |
| 1957 | LOUISIANA PAC CORP | COM | 546347105 | 563 | 51731 | SH | DEFINED | 14 |
| 17693 | LOWES COS INC | COM | 548661107 | 56384 | 1982554 | SH | DEFINED | 14 |
| | LOWES COS INC | COM | 548661107 | 138 | 4835 | SH | DEFINED | 16 |
| 4835 | LUFKIN INDS INC | COM | 549764108 | 3908 | 71940 | SH | DEFINED | 14 |
| 63640 | LUMBER LIQUIDATORS HLDGS INC | COM | 55003T107 | 52 | 1529 | SH | DEFINED | 03 |
| 0 | LUMBER LIQUIDATORS HLDGS INC | COM | 55003T107 | 1977 | 58503 | SH | DEFINED | 14 |
| 52172 | LUMINEX CORP DEL | COM | 55027E102 | 1992 | 81340 | SH | DEFINED | 14 |
| 71200 | LUMOS NETWORKS CORP | COM | 550283105 | 287 | 30326 | SH | DEFINED | 14 |
| 26421 | LYDALL INC DEL | COM | 550819106 | 940 | 69556 | SH | DEFINED | 14 |
| 42421 | M & T BK CORP | COM | 55261F104 | 14901 | 180466 | SH | DEFINED | 14 |
| | M & T BK CORP | COM | 55261F104 | 47 | 570 | SH | DEFINED | 16 |
| 570 | MBIA INC | COM | 55262C100 | 142 | 13138 | SH | DEFINED | 14 |
| 0 | M D C HLDGS INC | COM | 552676108 | 463 | 14187 | SH | DEFINED | 14 |
| 4915 | MDU RES GROUP INC | COM | 552690109 | 2924 | 135292 | SH | DEFINED | 14 |
| 61407 | MEMC ELECTR MATLS INC | COM | 552715104 | 182 | 83928 | SH | DEFINED | 14 |
| 29700 | MFA FINANCIAL INC | COM | 55272X102 | 1937 | 245502 | SH | DEFINED | 14 |
| 211200 | MGE ENERGY INC | COM | 55277P104 | 668 | 14127 | SH | DEFINED | 14 |
| 6200 | MGIC INVT CORP WIS | COM | 552848103 | 52 | 18020 | SH | DEFINED | 14 |
| 0 | MGM RESORTS INTERNATIONAL | COM | 552953101 | 430 | 38561 | SH | DEFINED | 14 |
| 1000 | M/I HOMES INC | COM | 55305B101 | 693 | 40004 | SH | DEFINED | 14 |

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| 35480 | MKS INSTRUMENT INC | COM | 55306N104 | 5623 | 194373 | SH | DEFINED | 14 |
| 152756 | MSC INDL DIRECT INC | CL A | 553530106 | 16821 | 256616 | SH | DEFINED | 14 |
| 169968 | MSC INDL DIRECT INC | CL A | 553530106 | 288 | 4400 | SH | DEFINED | 16 |
| 4400 | MSCI INC | COM | 55354G100 | 2633 | 77388 | SH | DEFINED | 14 |
| 24117 | MTS SYS CORP | COM | 553777103 | 1621 | 42052 | SH | DEFINED | 14 |
| 37981 | MWI VETERINARY SUPPLY INC | COM | 55402X105 | 3117 | 30327 | SH | DEFINED | 14 |
| | MYR GROUP INC DEL | COM | 55405W104 | 353 | 20666 | SH | DEFINED | 14 |
| 0 | MACERICH CO | COM | 554382101 | 31983 | 541620 | SH | DEFINED | 14 |
| 447718 | MACK CALI RLTY CORP | COM | 554489104 | 15566 | 535453 | SH | DEFINED | 14 |
| 424381 | MACYS INC | COM | 55616P104 | 34367 | 1000508 | SH | DEFINED | 14 |
| 675826 | MACYS INC | COM | 55616P104 | 57 | 1669 | SH | DEFINED | 16 |
| 1669 | MADDEN STEVEN LTD | COM | 556269108 | 5917 | 186365 | SH | DEFINED | 14 |
| 87150 | MADISON SQUARE GARDEN CO | CL A | 55826P100 | 284 | 7593 | SH | DEFINED | 14 |
| 0 | MAGELLAN HEALTH SVCS INC | COM NEW | 559079207 | 6298 | 138947 | SH | DEFINED | 14 |
| | MAGNUM HUNTER RES CORP DEL | COM | 55973B102 | 89 | 21399 | SH | DEFINED | 14 |
| 0 | MAIDENFORM BRANDS INC | COM | 560305104 | 1167 | 58565 | SH | DEFINED | 14 |
| 44620 | MAINSOURCE FINANCIAL GP INC | COM | 56062Y102 | 824 | 69684 | SH | DEFINED | 14 |
| 25200 | MAINSOURCE FINANCIAL GP INC | COM | 56062Y102 | 34 | 2900 | SH | DEFINED | 16 |
| 2900 | MANHATTAN ASSOCS INC | COM | 562750109 | 6216 | 135985 | SH | DEFINED | 14 |
| 54557 | MANITOWOC INC | COM | 563571108 | 172 | 14742 | SH | DEFINED | 14 |
| 0 | MANNKIND CORP | COM | 56400P201 | 39 | 16880 | SH | DEFINED | 14 |
| 0 | MANPOWERGROUP INC | COM | 56418H100 | 8483 | 231448 | SH | DEFINED | 14 |
| | MANPOWERGROUP INC | COM | 56418H100 | 117 | 3200 | SH | DEFINED | 16 |
| 3200 | MANTECH INTL CORP | CL A | 564563104 | 1124 | 47884 | SH | DEFINED | 14 |
| 13149 | MARATHON OIL CORP | COM | 565849106 | 70768 | 2767622 | SH | DEFINED | 14 |
| 1894708 | MARATHON OIL CORP | COM | 565849106 | 736 | 28786 | SH | DEFINED | 16 |
| 28786 | MARATHON PETE CORP | COM | 56585A102 | 61565 | 1370545 | SH | DEFINED | 14 |
| 866299 | MARATHON PETE CORP | COM | 56585A102 | 696 | 15493 | SH | DEFINED | 16 |
| 15493 | MARCUS CORP | COM | 566330106 | 952 | 69218 | SH | DEFINED | 14 |
| 64864 | MARINEMAX INC | COM | 567908108 | 468 | 49208 | SH | DEFINED | 14 |
| | MARKEL CORP | COM | 570535104 | 428 | 970 | SH | DEFINED | 14 |

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| 0 | MARKETAXESS HLDGS INC | COM | 57060D108 | 622 | 23351 SH | DEFINED 14 |
| 0 | MARKET VECTORS ETF TR | RUSSIA ETF | 57060U506 | 672 | 25700 SH | DEFINED 14 |
| 500 | MARKET VECTORS ETF TR | INDIA SMALL CP | 57060U563 | 971 | 94300 SH | DEFINED 14 |
| 94300 | MARRIOTT VACATIONS WRLDWDE C | COM | 57164Y107 | 1821 | 58769 SH | DEFINED 14 |
| 51700 | MARSH & MCLENNAN COS INC | COM | 571748102 | 23592 | 732004 SH | DEFINED 14 |
| 457810 | MARSH & MCLENNAN COS INC | COM | 571748102 | 71 | 2205 SH | DEFINED 16 |
| 2205 | MARRIOTT INTL INC NEW | CL A | 571903202 | 14080 | 359194 SH | DEFINED 14 |
| | MARRIOTT INTL INC NEW | CL A | 571903202 | 41 | 1039 SH | DEFINED 16 |
| 1039 | MARTEN TRANS LTD | COM | 573075108 | 743 | 34963 SH | DEFINED 14 |
| 16200 | MARTIN MARIETTA MATLS INC | COM | 573284106 | 2870 | 36406 SH | DEFINED 14 |
| 10667 | MASCO CORP | COM | 574599106 | 10776 | 776954 SH | DEFINED 14 |
| 543164 | MASCO CORP | COM | 574599106 | 20 | 1425 SH | DEFINED 16 |
| 1425 | MASIMO CORP | COM | 574795100 | 9179 | 410129 SH | DEFINED 14 |
| 137588 | MASIMO CORP | COM | 574795100 | 90 | 4000 SH | DEFINED 16 |
| 4000 | MASTERCARD INC | CL A | 57636Q104 | 85552 | 198907 SH | DEFINED 14 |
| | MASTERCARD INC | CL A | 57636Q104 | 189 | 440 SH | DEFINED 16 |
| 440 | MATERION CORP | COM | 576690101 | 1510 | 65561 SH | DEFINED 14 |
| 40610 | MATRIX SVC CO | COM | 576853105 | 1707 | 150402 SH | DEFINED 14 |
| 92872 | MATSON INC | COM | 57686G105 | 758 | 14227 SH | DEFINED 14 |
| 5496 | MATTEL INC | COM | 577081102 | 14430 | 444813 SH | DEFINED 14 |
| 275755 | MATTEL INC | COM | 577081102 | 44 | 1357 SH | DEFINED 16 |
| 1357 | MATTHEWS INTL CORP | CL A | 577128101 | 346 | 10656 SH | DEFINED 14 |
| 3658 | MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 709 | 27657 SH | DEFINED 14 |
| | MAXIMUS INC | COM | 577933104 | 7706 | 148912 SH | DEFINED 14 |
| 80922 | MCCLATCHY CO | CL A | 579489105 | 100 | 45322 SH | DEFINED 14 |
| 0 | MCCORMICK & CO INC | COM NON VTG | 579780206 | 13209 | 217791 SH | DEFINED 14 |
| 153608 | MCCORMICK & CO INC | COM NON VTG | 579780206 | 33 | 550 SH | DEFINED 16 |
| 550 | MCDERMOTT INTL INC | COM | 580037109 | 280 | 25155 SH | DEFINED 14 |
| 0 | MCDONALDS CORP | COM | 580135101 | 192413 | 2173421 SH | DEFINED 14 |
| 1507113 | MCDONALDS CORP | COM | 580135101 | 2064 | 23315 SH | DEFINED 16 |
| 23315 | MCEWEN MNG INC | COM | 58039P107 | 73 | 24104 SH | DEFINED 14 |

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| 0 | MCG CAPITAL CORP | COM | 58047P107 | 372 | 80862 | SH | DEFINED | 14 |
| 0 | MCGRATH RENTCORP | COM | 580589109 | 585 | 22067 | SH | DEFINED | 14 |
| 18300 | MCGRAW HILL COS INC | COM | 580645109 | 45290 | 1006455 | SH | DEFINED | 14 |
| 772449 | MCGRAW HILL COS INC | COM | 580645109 | 447 | 9925 | SH | DEFINED | 16 |
| 9925 | MCKESSON CORP | COM | 58155Q103 | 29862 | 318529 | SH | DEFINED | 14 |
| 195412 | MCKESSON CORP | COM | 58155Q103 | 94 | 999 | SH | DEFINED | 16 |
| 999 | MCMORAN EXPLORATION CO | COM | 582411104 | 268 | 21188 | SH | DEFINED | 14 |
| 0 | MEAD JOHNSON NUTRITION CO | COM | 582839106 | 21991 | 273145 | SH | DEFINED | 14 |
| | MEAD JOHNSON NUTRITION CO | COM | 582839106 | 64 | 800 | SH | DEFINED | 16 |
| 800 | MEADOWBROOK INS GROUP INC | COM | 58319P108 | 1956 | 222509 | SH | DEFINED | 14 |
| 128700 | MEADWESTVACO CORP | COM | 583334107 | 6483 | 225488 | SH | DEFINED | 14 |
| 143936 | MEADWESTVACO CORP | COM | 583334107 | 20 | 696 | SH | DEFINED | 16 |
| 696 | MEASUREMENT SPECIALTIES INC | COM | 583421102 | 1028 | 31632 | SH | DEFINED | 14 |
| 28600 | MECHEL OAO | SPONSORED ADR | 583840103 | 1675 | 259700 | SH | DEFINED | 14 |
| 259700 | MEDASSETS INC | COM | 584045108 | 1503 | 111733 | SH | DEFINED | 14 |
| 38000 | MEDICAL ACTION INDS INC | COM | 58449L100 | 49 | 14000 | SH | DEFINED | 14 |
| 0 | MEDICAL PPTYS TRUST INC | COM | 58463J304 | 3861 | 401339 | SH | DEFINED | 14 |
| 322283 | MEDICINES CO | COM | 584688105 | 2686 | 117092 | SH | DEFINED | 14 |
| 104000 | MEDICIS PHARMACEUTICAL CORP | CL A NEW | 584690309 | 7676 | 224778 | SH | DEFINED | 14 |
| 28633 | MEDIFAST INC | COM | 58470H101 | 572 | 29056 | SH | DEFINED | 14 |
| 26200 | MEDIDATA SOLUTIONS INC | COM | 58471A105 | 2802 | 85755 | SH | DEFINED | 14 |
| 42500 | MEDIVATION INC | COM | 58501N101 | 319 | 3485 | SH | DEFINED | 14 |
| 0 | MEDNAX INC | COM | 58502B106 | 1159 | 16905 | SH | DEFINED | 14 |
| 6450 | MEDTRONIC INC | COM | 585055106 | 85318 | 2202894 | SH | DEFINED | 14 |
| | MEDTRONIC INC | COM | 585055106 | 527 | 13595 | SH | DEFINED | 16 |
| 13595 | MENS WEARHOUSE INC | COM | 587118100 | 3041 | 108058 | SH | DEFINED | 14 |
| 96357 | MENTOR GRAPHICS CORP | COM | 587200106 | 1252 | 83460 | SH | DEFINED | 14 |
| 12354 | MERCK & CO INC NEW | COM | 58933Y105 | 319041 | 7641692 | SH | DEFINED | 14 |
| 5493651 | MERCK & CO INC NEW | COM | 58933Y105 | 2924 | 70046 | SH | DEFINED | 16 |
| 70046 | MERCURY COMPUTER SYS | COM | 589378108 | 833 | 64454 | SH | DEFINED | 14 |
| 58128 | MERCURY GENL CORP NEW | COM | 589400100 | 2667 | 64000 | SH | DEFINED | 14 |

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| 25322 | MEREDITH CORP | COM | 589433101 | 3899 | 122061 | SH | DEFINED | 14 |
| | MERIDIAN BIOSCIENCE INC | COM | 589584101 | 1808 | 88374 | SH | DEFINED | 14 |
| 78332 | MERIT MED SYS INC | COM | 589889104 | 2027 | 146799 | SH | DEFINED | 14 |
| 85533 | MERITAGE HOMES CORP | COM | 59001A102 | 2047 | 60318 | SH | DEFINED | 14 |
| 53368 | MERITOR INC | COM | 59001K100 | 753 | 144222 | SH | DEFINED | 14 |
| 59400 | METALS USA HLDGS CORP | COM | 59132A104 | 231 | 14523 | SH | DEFINED | 14 |
| 1900 | METHODE ELECTRS INC | COM | 591520200 | 999 | 117352 | SH | DEFINED | 14 |
| 63684 | METLIFE INC | COM | 59156R108 | 80831 | 2620115 | SH | DEFINED | 14 |
| 1804303 | METLIFE INC | COM | 59156R108 | 600 | 19435 | SH | DEFINED | 16 |
| | METROPCS COMMUNICATIONS INC | COM | 591708102 | 4267 | 705232 | SH | DEFINED | 14 |
| 566774 | METROPCS COMMUNICATIONS INC | COM | 591708102 | 41 | 6800 | SH | DEFINED | 16 |
| 6800 | METROPOLITAN HEALTH NETWORKS | COM | 592142103 | 972 | 101562 | SH | DEFINED | 14 |
| 0 | METTLER TOLEDO INTERNATIONAL | COM | 592688105 | 9545 | 61245 | SH | DEFINED | 14 |
| 27524 | METTLER TOLEDO INTERNATIONAL | COM | 592688105 | 156 | 1000 | SH | DEFINED | 16 |
| 1000 | MICREL INC | COM | 594793101 | 2862 | 300306 | SH | DEFINED | 14 |
| 133649 | MICROS SYS INC | COM | 594901100 | 5271 | 102957 | SH | DEFINED | 14 |
| 22889 | MICROSOFT CORP | COM | 594918104 | 509675 | 16661483 | SH | DEFINED | 14 |
| | MICROSOFT CORP | COM | 594918104 | 4535 | 148265 | SH | DEFINED | 16 |
| 148265 | MICROSTRATEGY INC | CL A NEW | 594972408 | 2277 | 17536 | SH | DEFINED | 14 |
| 15390 | MICROCHIP TECHNOLOGY INC | COM | 595017104 | 8081 | 244300 | SH | DEFINED | 14 |
| 153872 | MICROCHIP TECHNOLOGY INC | COM | 595017104 | 24 | 725 | SH | DEFINED | 16 |
| 725 | MICRON TECHNOLOGY INC | COM | 595112103 | 8038 | 1273795 | SH | DEFINED | 14 |
| 785091 | MICRON TECHNOLOGY INC | COM | 595112103 | 25 | 3935 | SH | DEFINED | 16 |
| 3935 | MICROSEMI CORP | COM | 595137100 | 3599 | 194622 | SH | DEFINED | 14 |
| 172136 | MID-AMER APT CMNTYS INC | COM | 59522J103 | 6164 | 90332 | SH | DEFINED | 14 |
| | MIDDLEBY CORP | COM | 596278101 | 302 | 3031 | SH | DEFINED | 14 |
| 0 | MILLER HERMAN INC | COM | 600544100 | 852 | 46026 | SH | DEFINED | 14 |
| 7501 | MINE SAFETY APPLIANCES CO | COM | 602720104 | 2783 | 69172 | SH | DEFINED | 14 |
| 21693 | MINERALS TECHNOLOGIES INC | COM | 603158106 | 647 | 10139 | SH | DEFINED | 14 |
| 2360 | MITCHAM INDS INC | COM | 606501104 | 857 | 50479 | SH | DEFINED | 14 |
| 10100 | MOBILE TELESYSTEMS OJSC | SPONSORED ADR | 607409109 | 6555 | 381100 | SH | DEFINED | 14 |

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| 379100 | MOBILE TELESYSTEMS OJSC | SPONSORED ADR | 607409109 | 497 | 28900 SH | DEFINED 16 |
| 28900 | MOBILE MINI INC | COM | 60740F105 | 1121 | 77858 SH | DEFINED 14 |
| MODINE MFG CO | COM | 607828100 | 155 | 22316 SH | DEFINED 14 | |
| 6700 | MOHAWK INDS INC | COM | 608190104 | 1348 | 19309 SH | DEFINED 14 |
| 7624 | MOLEX INC | COM | 608554101 | 4321 | 180493 SH | DEFINED 14 |
| 112918 | MOLEX INC | COM | 608554101 | 11 | 475 SH | DEFINED 16 |
| 475 | MOLINA HEALTHCARE INC | COM | 60855R100 | 2772 | 118139 SH | DEFINED 14 |
| 110795 | MOLSON COORS BREWING CO | CL B | 60871R209 | 32497 | 780992 SH | DEFINED 14 |
| 534246 | MOLSON COORS BREWING CO | CL B | 60871R209 | 395 | 9500 SH | DEFINED 16 |
| 9500 | MOMENTA PHARMACEUTICALS INC | COM | 60877T100 | 1288 | 95247 SH | DEFINED 14 |
| MONARCH CASINO & RESORT INC | COM | 609027107 | 431 | 47142 SH | DEFINED 14 | |
| 32845 | MONOLITHIC PWR SYS INC | COM | 609839105 | 4513 | 227147 SH | DEFINED 14 |
| 143800 | MONOLITHIC PWR SYS INC | COM | 609839105 | 30 | 1500 SH | DEFINED 16 |
| 1500 | MONOTYPE IMAGING HOLDINGS IN | COM | 61022P100 | 207 | 12364 SH | DEFINED 03 |
| 0 | MONOTYPE IMAGING HOLDINGS IN | COM | 61022P100 | 2669 | 159150 SH | DEFINED 14 |
| 103000 | MONRO MUFFLER BRAKE INC | COM | 610236101 | 2209 | 66461 SH | DEFINED 14 |
| 58572 | MONSANTO CO NEW | COM | 61166W101 | 62187 | 751230 SH | DEFINED 14 |
| 468516 | MONSANTO CO NEW | COM | 61166W101 | 180 | 2169 SH | DEFINED 16 |
| MONSTER BEVERAGE CORP | COM | 611740101 | 21463 | 301450 SH | DEFINED 14 | |
| 165800 | MONSTER BEVERAGE CORP | COM | 611740101 | 107 | 1500 SH | DEFINED 16 |
| 1500 | MONSTER WORLDWIDE INC | COM | 611742107 | 2066 | 243064 SH | DEFINED 14 |
| 15600 | MOODYS CORP | COM | 615369105 | 9584 | 262224 SH | DEFINED 14 |
| 162365 | MOODYS CORP | COM | 615369105 | 29 | 800 SH | DEFINED 16 |
| 800 | MOOG INC | CL A | 615394202 | 4422 | 106948 SH | DEFINED 14 |
| 96419 | MORGAN STANLEY | COM NEW | 617446448 | 84496 | 5791362 SH | DEFINED 14 |
| 4493708 | MORGAN STANLEY | COM NEW | 617446448 | 1188 | 81406 SH | DEFINED 16 |
| MOSAIC CO NEW | COM | 61945C103 | 22892 | 418040 SH | DEFINED 14 | |
| 244320 | MOSAIC CO NEW | COM | 61945C103 | 68 | 1250 SH | DEFINED 16 |
| 1250 | MOTOROLA SOLUTIONS INC | COM NEW | 620076307 | 24219 | 503413 SH | DEFINED 14 |
| 270740 | MOTOROLA SOLUTIONS INC | COM NEW | 620076307 | 57 | 1177 SH | DEFINED 16 |
| 1177 | MOVADO GROUP INC | COM | 624580106 | 2733 | 109220 SH | DEFINED 14 |

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|------------------------------|-----------|-----------|-------|------------|---------|----|--|
| 63813 | | | | | | | |
| MOVE INC | COM NEW | 62458M207 | 130 | 14318 SH | DEFINED | 14 | |
| 0 | | | | | | | |
| MUELLER INDS INC | COM | 624756102 | 7177 | 168512 SH | DEFINED | 14 | |
| 81818 | | | | | | | |
| MUELLER WTR PRODS INC | COM SER A | 624758108 | 78 | 22611 SH | DEFINED | 14 | |
| 0 | | | | | | | |
| MULTI FINELINE ELECTRONIX IN | COM | 62541B101 | 1192 | 48394 SH | DEFINED | 14 | |
| 10800 | | | | | | | |
| MULTIMEDIA GAMES HLDG CO INC | COM | 625453105 | 1065 | 76084 SH | DEFINED | 14 | |
| 51556 | | | | | | | |
| MURPHY OIL CORP | COM | 626717102 | 41396 | 823155 SH | DEFINED | 14 | |
| 677803 | | | | | | | |
| MURPHY OIL CORP | COM | 626717102 | 557 | 11085 SH | DEFINED | 16 | |
| 11085 | | | | | | | |
| MYERS INDS INC | COM | 628464109 | 1224 | 71337 SH | DEFINED | 14 | |
| 63426 | | | | | | | |
| MYLAN INC | COM | 628530107 | 12264 | 573897 SH | DEFINED | 14 | |
| 351778 | | | | | | | |
| MYLAN INC | COM | 628530107 | 36 | 1675 SH | DEFINED | 16 | |
| 1675 | | | | | | | |
| MYRIAD GENETICS INC | COM | 62855J104 | 8080 | 339904 SH | DEFINED | 14 | |
| | | | | | | | |
| MYRIAD GENETICS INC | COM | 62855J104 | 62 | 2600 SH | DEFINED | 16 | |
| 2600 | | | | | | | |
| MYREXIS INC | COM | 62856H107 | 63 | 24192 SH | DEFINED | 14 | |
| 0 | | | | | | | |
| NBT BANCORP INC | COM | 628778102 | 2627 | 121657 SH | DEFINED | 14 | |
| 113510 | | | | | | | |
| NCI BUILDING SYS INC | COM NEW | 628852204 | 1137 | 104975 SH | DEFINED | 14 | |
| 61101 | | | | | | | |
| NCR CORP NEW | COM | 62886E108 | 9782 | 430362 SH | DEFINED | 14 | |
| 173402 | | | | | | | |
| NCR CORP NEW | COM | 62886E108 | 34 | 1500 SH | DEFINED | 16 | |
| 1500 | | | | | | | |
| NCI INC | CL A | 62886K104 | 104 | 25765 SH | DEFINED | 14 | |
| 23100 | | | | | | | |
| NII HLDGS INC | CL B NEW | 62913F201 | 368 | 36006 SH | DEFINED | 14 | |
| | | | | | | | |
| NIC INC | COM | 62914B100 | 255 | 20095 SH | DEFINED | 14 | |
| 10600 | | | | | | | |
| NPS PHARMACEUTICALS INC | COM | 62936P103 | 103 | 11947 SH | DEFINED | 14 | |
| 0 | | | | | | | |
| NRG ENERGY INC | COM NEW | 629377508 | 20636 | 1188696 SH | DEFINED | 14 | |
| 1006000 | | | | | | | |
| NRG ENERGY INC | COM NEW | 629377508 | 335 | 19300 SH | DEFINED | 16 | |
| 19300 | | | | | | | |
| NVE CORP | COM NEW | 629445206 | 699 | 13003 SH | DEFINED | 14 | |
| 0 | | | | | | | |
| NVR INC | COM | 62944T105 | 1529 | 1799 SH | DEFINED | 14 | |
| 660 | | | | | | | |
| NYSE EURONEXT | COM | 629491101 | 16320 | 638014 SH | DEFINED | 14 | |
| 464272 | | | | | | | |
| NYSE EURONEXT | COM | 629491101 | 26 | 1025 SH | DEFINED | 16 | |
| | | | | | | | |
| NACCO INDS INC | CL A | 629579103 | 6627 | 57010 SH | DEFINED | 14 | |
| 38166 | | | | | | | |
| NACCO INDS INC | CL A | 629579103 | 279 | 2400 SH | DEFINED | 16 | |
| 2400 | | | | | | | |
| NANOMETRICS INC | COM | 630077105 | 654 | 42581 SH | DEFINED | 14 | |
| 32700 | | | | | | | |
| NASDAQ OMX GROUP INC | COM | 631103108 | 15959 | 703965 SH | DEFINED | 14 | |

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|---------|------------------------------|------|-----------|--------|------------|------------|
| 548479 | NASDAQ OMX GROUP INC | COM | 631103108 | 28 | 1225 SH | DEFINED 16 |
| 1225 | NASH FINCH CO | COM | 631158102 | 1802 | 83909 SH | DEFINED 14 |
| 60674 | NATIONAL BEVERAGE CORP | COM | 635017106 | 284 | 18999 SH | DEFINED 14 |
| 5600 | NATIONAL HEALTHCARE CORP | COM | 635906100 | 1062 | 23486 SH | DEFINED 14 |
| | NATIONAL FINL PARTNERS CORP | COM | 63607P208 | 2582 | 192698 SH | DEFINED 14 |
| 124854 | NATIONAL FUEL GAS CO N J | COM | 636180101 | 1365 | 29047 SH | DEFINED 14 |
| 10822 | NATIONAL HEALTH INVS INC | COM | 63633D104 | 955 | 18764 SH | DEFINED 14 |
| 500 | NATIONAL INSTRS CORP | COM | 636518102 | 856 | 31872 SH | DEFINED 14 |
| 12084 | NATIONAL INTERSTATE CORP | COM | 63654U100 | 256 | 9640 SH | DEFINED 14 |
| 0 | NATIONAL OILWELL VARCO INC | COM | 637071101 | 104157 | 1616335 SH | DEFINED 14 |
| 1116620 | NATIONAL OILWELL VARCO INC | COM | 637071101 | 1298 | 20145 SH | DEFINED 16 |
| 20145 | NATIONAL PENN BANCSHARES INC | COM | 637138108 | 5436 | 568050 SH | DEFINED 14 |
| | NATIONAL PRESTO INDS INC | COM | 637215104 | 744 | 10660 SH | DEFINED 14 |
| 9172 | NATIONAL RETAIL PPTYS INC | COM | 637417106 | 932 | 32953 SH | DEFINED 14 |
| 13900 | NATIONAL WESTN LIFE INS CO | CL A | 638522102 | 393 | 2767 SH | DEFINED 14 |
| 1100 | NATURAL GAS SERVICES GROUP | COM | 63886Q109 | 183 | 12374 SH | DEFINED 14 |
| 10200 | NAVIGATORS GROUP INC | COM | 638904102 | 1164 | 23262 SH | DEFINED 14 |
| 20567 | NATUS MEDICAL INC DEL | COM | 639050103 | 922 | 79320 SH | DEFINED 14 |
| 59525 | NAVIGANT CONSULTING INC | COM | 63935N107 | 3973 | 314359 SH | DEFINED 14 |
| 215000 | NAVIGANT CONSULTING INC | COM | 63935N107 | 27 | 2100 SH | DEFINED 16 |
| | NAVIDEA BIOPHARMACEUTICALS I | COM | 63937X103 | 58 | 15638 SH | DEFINED 14 |
| 0 | NEENAH PAPER INC | COM | 640079109 | 2138 | 80104 SH | DEFINED 14 |
| 54827 | NEKTAR THERAPEUTICS | COM | 640268108 | 118 | 14573 SH | DEFINED 14 |
| 0 | NELNET INC | CL A | 64031N108 | 11543 | 501889 SH | DEFINED 14 |
| 383600 | NELNET INC | CL A | 64031N108 | 506 | 22000 SH | DEFINED 16 |
| 22000 | NEOGEN CORP | COM | 640491106 | 2334 | 50515 SH | DEFINED 14 |
| 44680 | NETAPP INC | COM | 64110D104 | 15222 | 478363 SH | DEFINED 14 |
| 299087 | NETAPP INC | COM | 64110D104 | 45 | 1400 SH | DEFINED 16 |
| | NETFLIX INC | COM | 64110L106 | 4863 | 71024 SH | DEFINED 14 |
| 43760 | NETFLIX INC | COM | 64110L106 | 16 | 240 SH | DEFINED 16 |
| 240 | NETGEAR INC | COM | 64111Q104 | 15090 | 437259 SH | DEFINED 14 |

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|---------|----------------------------|------------------|-----------|-------|------------|------------|
| 284133 | NETGEAR INC | COM | 64111Q104 | 269 | 7800 SH | DEFINED 16 |
| 7800 | NETSCOUT SYS INC | COM | 64115T104 | 2451 | 113521 SH | DEFINED 14 |
| 84695 | NEUROCRINE BIOSCIENCES INC | COM | 64125C109 | 747 | 94427 SH | DEFINED 14 |
| 3900 | NEUSTAR INC | CL A | 64126X201 | 1335 | 39967 SH | DEFINED 14 |
| 9700 | NEUTRAL TANDEM INC | COM | 64128B108 | 1511 | 114632 SH | DEFINED 14 |
| | NEW JERSEY RES | COM | 646025106 | 4579 | 105002 SH | DEFINED 14 |
| 94520 | NEW YORK CMNTY BANCORP INC | COM | 649445103 | 2429 | 193824 SH | DEFINED 14 |
| 103292 | NEW YORK TIMES CO | CL A | 650111107 | 363 | 46539 SH | DEFINED 14 |
| 15600 | NEWCASTLE INVT CORP | COM | 65105M108 | 92 | 13700 SH | DEFINED 14 |
| 0 | NEWELL RUBBERMAID INC | COM | 651229106 | 15816 | 871883 SH | DEFINED 14 |
| 653605 | NEWELL RUBBERMAID INC | COM | 651229106 | 21 | 1161 SH | DEFINED 16 |
| 1161 | NEWFIELD EXPL CO | COM | 651290108 | 16215 | 553214 SH | DEFINED 14 |
| 325694 | NEWFIELD EXPL CO | COM | 651290108 | 14 | 480 SH | DEFINED 16 |
| | NEWMARKET CORP | COM | 651587107 | 4239 | 19571 SH | DEFINED 14 |
| 2440 | NEWMONT MINING CORP | COM | 651639106 | 35434 | 730438 SH | DEFINED 14 |
| 478095 | NEWMONT MINING CORP | COM | 651639106 | 98 | 2025 SH | DEFINED 16 |
| 2025 | NEWPARK RES INC | COM PAR \$.01NEW | 651718504 | 76 | 12859 SH | DEFINED 14 |
| 0 | NEWPORT CORP | COM | 651824104 | 1194 | 99373 SH | DEFINED 14 |
| 90172 | NEWS CORP | CL A | 65248E104 | 64337 | 2886364 SH | DEFINED 14 |
| 1867324 | NEWS CORP | CL A | 65248E104 | 299 | 13410 SH | DEFINED 16 |
| 13410 | NEWTEK BUSINESS SVCS INC | COM | 652526104 | 16 | 12600 SH | DEFINED 03 |
| 0 | NEXTERA ENERGY INC | COM | 65339F101 | 38257 | 555979 SH | DEFINED 14 |
| 342173 | NEXTERA ENERGY INC | COM | 65339F101 | 117 | 1700 SH | DEFINED 16 |
| 1700 | NIKE INC | CL B | 654106103 | 42757 | 487088 SH | DEFINED 14 |
| 298283 | NIKE INC | CL B | 654106103 | 134 | 1525 SH | DEFINED 16 |
| 1525 | NISOURCE INC | COM | 65473P105 | 9843 | 397715 SH | DEFINED 14 |
| 254462 | NISOURCE INC | COM | 65473P105 | 26 | 1050 SH | DEFINED 16 |
| 1050 | NOBLE ENERGY INC | COM | 655044105 | 19824 | 233716 SH | DEFINED 14 |
| 146937 | NOBLE ENERGY INC | COM | 655044105 | 61 | 725 SH | DEFINED 16 |
| | NORANDA ALUM HLDG CORP | COM | 65542W107 | 1714 | 215340 SH | DEFINED 14 |
| 161500 | NORANDA ALUM HLDG CORP | COM | 65542W107 | 47 | 5900 SH | DEFINED 16 |

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| 5900 | NORDSON CORP | COM | 655663102 | 1293 | 25212 SH | DEFINED 14 |
| 7328 | NORDSTROM INC | COM | 655664100 | 10725 | 215845 SH | DEFINED 14 |
| 133233 | NORDSTROM INC | COM | 655664100 | 34 | 680 SH | DEFINED 16 |
| 680 | NORFOLK SOUTHERN CORP | COM | 655844108 | 93864 | 1307846 SH | DEFINED 14 |
| 910042 | NORFOLK SOUTHERN CORP | COM | 655844108 | 1252 | 17440 SH | DEFINED 16 |
| 17440 | NORTEK INC | COM NEW | 656559309 | 7722 | 154323 SH | DEFINED 03 |
| | NORTEK INC | COM NEW | 656559309 | 29 | 570 SH | DEFINED 14 |
| 0 | NORTHEAST UTILS | COM | 664397106 | 15723 | 405139 SH | DEFINED 14 |
| 249253 | NORTHEAST UTILS | COM | 664397106 | 48 | 1225 SH | DEFINED 16 |
| 1225 | NORTHERN OIL & GAS INC NEV | COM | 665531109 | 379 | 23759 SH | DEFINED 14 |
| 8100 | NORTHERN TR CORP | COM | 665859104 | 14888 | 323510 SH | DEFINED 14 |
| 197133 | NORTHERN TR CORP | COM | 665859104 | 44 | 960 SH | DEFINED 16 |
| 960 | NORTHROP GRUMMAN CORP | COM | 666807102 | 80122 | 1256031 SH | DEFINED 14 |
| 857709 | NORTHROP GRUMMAN CORP | COM | 666807102 | 951 | 14906 SH | DEFINED 16 |
| | NORTHSTAR RLTY FIN CORP | COM | 66704R100 | 99 | 18941 SH | DEFINED 14 |
| 0 | NORTHWEST BANCSHARES INC MD | COM | 667340103 | 2453 | 209468 SH | DEFINED 14 |
| 184700 | NORTHWEST NAT GAS CO | COM | 667655104 | 2740 | 57554 SH | DEFINED 14 |
| 50810 | NORTHWESTERN CORP | COM NEW | 668074305 | 6259 | 170541 SH | DEFINED 14 |
| 128100 | NOVATEL WIRELESS INC | COM NEW | 66987M604 | 165 | 66315 SH | DEFINED 14 |
| 60343 | NOVAVAX INC | COM | 670002104 | 23 | 14853 SH | DEFINED 14 |
| 0 | NU SKIN ENTERPRISES INC | CL A | 67018T105 | 3703 | 78952 SH | DEFINED 14 |
| 1300 | NTELOS HLDGS CORP | COM NEW | 67020Q305 | 822 | 43596 SH | DEFINED 14 |
| | NUANCE COMMUNICATIONS INC | COM | 67020Y100 | 137 | 5750 SH | DEFINED 03 |
| 0 | NUANCE COMMUNICATIONS INC | COM | 67020Y100 | 614 | 25780 SH | DEFINED 14 |
| 800 | NUCOR CORP | COM | 670346105 | 24697 | 651626 SH | DEFINED 14 |
| 468124 | NUCOR CORP | COM | 670346105 | 46 | 1225 SH | DEFINED 16 |
| 1225 | NVIDIA CORP | COM | 67066G104 | 11227 | 812390 SH | DEFINED 14 |
| 512109 | NVIDIA CORP | COM | 67066G104 | 34 | 2426 SH | DEFINED 16 |
| 2426 | NUTRI SYS INC NEW | COM | 67069D108 | 1549 | 133970 SH | DEFINED 14 |
| 85425 | NUVASIVE INC | COM | 670704105 | 2320 | 91477 SH | DEFINED 14 |
| | NV ENERGY INC | COM | 67073Y106 | 15052 | 856207 SH | DEFINED 14 |

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| 397464 | NV ENERGY INC | COM | 67073Y106 | 134 | 7600 SH | DEFINED 16 |
| 7600 | OGE ENERGY CORP | COM | 670837103 | 9404 | 181572 SH | DEFINED 14 |
| 56741 | OM GROUP INC | COM | 670872100 | 2326 | 122395 SH | DEFINED 14 |
| 91620 | O REILLY AUTOMOTIVE INC NEW | COM | 67103H107 | 14210 | 169635 SH | DEFINED 14 |
| 105815 | O REILLY AUTOMOTIVE INC NEW | COM | 67103H107 | 42 | 500 SH | DEFINED 16 |
| 500 | OSI SYSTEMS INC | COM | 671044105 | 2722 | 42969 SH | DEFINED 14 |
| 37600 | OYO GEOSPACE CORP | COM | 671074102 | 2284 | 25386 SH | DEFINED 14 |
| | OASIS PETE INC NEW | COM | 674215108 | 222 | 9174 SH | DEFINED 14 |
| 0 | OBAGI MEDICAL PRODUCTS INC | COM | 67423R108 | 289 | 18919 SH | DEFINED 14 |
| 9000 | OCCIDENTAL PETE CORP DEL | COM | 674599105 | 131436 | 1532427 SH | DEFINED 14 |
| 1049019 | OCCIDENTAL PETE CORP DEL | COM | 674599105 | 713 | 8310 SH | DEFINED 16 |
| 8310 | OCEANEERING INTL INC | COM | 675232102 | 12278 | 256550 SH | DEFINED 14 |
| 118998 | OCEANFIRST FINL CORP | COM | 675234108 | 513 | 35751 SH | DEFINED 14 |
| 8800 | OCWEN FINL CORP | COM NEW | 675746309 | 288 | 15327 SH | DEFINED 14 |
| 0 | ODYSSEY MARINE EXPLORATION I | COM | 676118102 | 44 | 11805 SH | DEFINED 14 |
| 0 | OFFICE DEPOT INC | COM | 676220106 | 236 | 109200 SH | DEFINED 14 |
| 36500 | OFFICEMAX INC DEL | COM | 67622P101 | 1749 | 345589 SH | DEFINED 14 |
| 184799 | OIL STS INTL INC | COM | 678026105 | 3394 | 51270 SH | DEFINED 14 |
| 16200 | OLD DOMINION FGHT LINES INC | COM | 679580100 | 5301 | 122461 SH | DEFINED 14 |
| 109035 | OLD NATL BANCORP IND | COM | 680033107 | 3757 | 312831 SH | DEFINED 14 |
| 232245 | OLD REP INTL CORP | COM | 680223104 | 701 | 84604 SH | DEFINED 14 |
| 33727 | OLIN CORP | COM PAR \$1 | 680665205 | 5035 | 241029 SH | DEFINED 14 |
| 80571 | OLYMPIC STEEL INC | COM | 68162K106 | 800 | 48730 SH | DEFINED 14 |
| | OMNICARE INC | COM | 681904108 | 2597 | 83172 SH | DEFINED 14 |
| 48111 | OMNICOM GROUP INC | COM | 681919106 | 18016 | 370695 SH | DEFINED 14 |
| 229553 | OMNICOM GROUP INC | COM | 681919106 | 53 | 1100 SH | DEFINED 16 |
| 1100 | OMEGA HEALTHCARE INVS INC | COM | 681936100 | 4609 | 204836 SH | DEFINED 14 |
| 45939 | OMEGA PROTEIN CORP | COM | 68210P107 | 256 | 34720 SH | DEFINED 14 |
| 16400 | OMNOVA SOLUTIONS INC | COM | 682129101 | 327 | 43398 SH | DEFINED 14 |
| 0 | OMNICELL INC | COM | 68213N109 | 1935 | 132145 SH | DEFINED 14 |
| 98070 | OMNICELL INC | COM | 68213N109 | 10 | 700 SH | DEFINED 16 |

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| ON ASSIGNMENT INC 81098 | COM | 682159108 | 2781 | 174227 | SH | DEFINED | 14 |
| ON SEMICONDUCTOR CORP 421600 | COM | 682189105 | 3748 | 527874 | SH | DEFINED | 14 |
| ONEOK INC NEW 168040 | COM | 682680103 | 11488 | 271508 | SH | DEFINED | 14 |
| ONEOK INC NEW 900 | COM | 682680103 | 38 | 900 | SH | DEFINED | 16 |
| ONYX PHARMACEUTICALS INC 1300 | COM | 683399109 | 525 | 7899 | SH | DEFINED | 14 |
| OPENTABLE INC 42750 | COM | 68372A104 | 2194 | 48734 | SH | DEFINED | 14 |
| OPNET TECHNOLOGIES INC 28400 | COM | 683757108 | 859 | 32297 | SH | DEFINED | 14 |
| OPKO HEALTH INC | COM | 68375N103 | 105 | 22734 | SH | DEFINED | 14 |
| OPLINK COMMUNICATIONS INC 36000 | COM NEW | 68375Q403 | 901 | 66607 | SH | DEFINED | 14 |
| ORACLE CORP 6831316 | COM | 68389X105 | 297115 | 10003859 | SH | DEFINED | 14 |
| ORACLE CORP 104099 | COM | 68389X105 | 3092 | 104099 | SH | DEFINED | 16 |
| ORBITAL SCIENCES CORP 111338 | COM | 685564106 | 1616 | 125102 | SH | DEFINED | 14 |
| ORBITZ WORLDWIDE INC 0 | COM | 68557K109 | 41 | 11177 | SH | DEFINED | 14 |
| OREXIGEN THERAPEUTICS INC 0 | COM | 686164104 | 509 | 91935 | SH | DEFINED | 14 |
| ORIENTAL FINL GROUP INC 6000 | COM | 68618W100 | 1048 | 94542 | SH | DEFINED | 14 |
| ORION MARINE GROUP INC | COM | 68628V308 | 394 | 56608 | SH | DEFINED | 14 |
| ORITANI FINL CORP DEL 85700 | COM | 68633D103 | 1391 | 96660 | SH | DEFINED | 14 |
| OSHKOSH CORP 453641 | COM | 688239201 | 14230 | 679213 | SH | DEFINED | 14 |
| OSHKOSH CORP 10900 | COM | 688239201 | 228 | 10900 | SH | DEFINED | 16 |
| OVERSEAS SHIPHOLDING GROUP I 49600 | COM | 690368105 | 611 | 54957 | SH | DEFINED | 14 |
| OWENS & MINOR INC NEW 8271 | COM | 690732102 | 742 | 24228 | SH | DEFINED | 14 |
| OWENS CORNING NEW 0 | COM | 690742101 | 324 | 11338 | SH | DEFINED | 14 |
| OWENS ILL INC 1254219 | COM NEW | 690768403 | 30815 | 1607444 | SH | DEFINED | 14 |
| OWENS ILL INC | COM NEW | 690768403 | 463 | 24175 | SH | DEFINED | 16 |
| OXFORD INDS INC 42802 | COM | 691497309 | 3648 | 81601 | SH | DEFINED | 14 |
| P C CONNECTION 2500 | COM | 69318J100 | 350 | 32994 | SH | DEFINED | 14 |
| PC-TEL INC 37035 | COM | 69325Q105 | 394 | 60860 | SH | DEFINED | 14 |
| PDC ENERGY INC 57004 | COM | 69327R101 | 1552 | 63309 | SH | DEFINED | 14 |
| PDL BIOPHARMA INC 15000 | COM | 69329Y104 | 1670 | 251864 | SH | DEFINED | 14 |
| PG&E CORP 360007 | COM | 69331C108 | 30613 | 676241 | SH | DEFINED | 14 |
| PG&E CORP | COM | 69331C108 | 74 | 1640 | SH | DEFINED | 16 |

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| 1640 | PHH CORP | COM NEW | 693320202 | 622 | 35577 SH | DEFINED 14 |
| 0 | PHI INC | COM NON VTG | 69336T205 | 251 | 9010 SH | DEFINED 14 |
| 0 | PMC-SIERRA INC | COM | 69344F106 | 772 | 125733 SH | DEFINED 14 |
| 103000 | PNC FINL SVCS GROUP INC | COM | 693475105 | 89773 | 1469035 SH | DEFINED 14 |
| 935010 | PNC FINL SVCS GROUP INC | COM | 693475105 | 652 | 10665 SH | DEFINED 16 |
| 10665 | PNM RES INC | COM | 69349H107 | 3524 | 180362 SH | DEFINED 14 |
| 120696 | PPG INDS INC | COM | 693506107 | 68912 | 649382 SH | DEFINED 14 |
| 428176 | PPG INDS INC | COM | 693506107 | 968 | 9125 SH | DEFINED 16 |
| 9125 | PPL CORP | COM | 69351T106 | 44466 | 1598937 SH | DEFINED 14 |
| | PPL CORP | COM | 69351T106 | 585 | 21050 SH | DEFINED 16 |
| 21050 | PS BUSINESS PKS INC CALIF | COM | 69360J107 | 3278 | 48409 SH | DEFINED 14 |
| 40632 | PVH CORP | COM | 693656100 | 6181 | 79462 SH | DEFINED 14 |
| 20519 | PSS WORLD MED INC | COM | 69366A100 | 2260 | 107670 SH | DEFINED 14 |
| 95381 | PACCAR INC | COM | 693718108 | 18999 | 484802 SH | DEFINED 14 |
| 300480 | PACCAR INC | COM | 693718108 | 58 | 1470 SH | DEFINED 16 |
| 1470 | PACKAGING CORP AMER | COM | 695156109 | 4683 | 165844 SH | DEFINED 14 |
| 51367 | PACWEST BANCORP DEL | COM | 695263103 | 2604 | 110028 SH | DEFINED 14 |
| | PALL CORP | COM | 696429307 | 8292 | 151295 SH | DEFINED 14 |
| 92693 | PALL CORP | COM | 696429307 | 26 | 475 SH | DEFINED 16 |
| 475 | PALOMAR MED TECHNOLOGIES INC | COM NEW | 697529303 | 336 | 39585 SH | DEFINED 14 |
| 36145 | PANERA BREAD CO | CL A | 69840W108 | 31897 | 228751 SH | DEFINED 14 |
| 153804 | PANERA BREAD CO | CL A | 69840W108 | 614 | 4400 SH | DEFINED 16 |
| 4400 | PANTRY INC | COM | 698657103 | 1281 | 87113 SH | DEFINED 14 |
| 64800 | PAPA JOHNS INTL INC | COM | 698813102 | 5528 | 116211 SH | DEFINED 14 |
| 62655 | PAPA JOHNS INTL INC | COM | 698813102 | 152 | 3200 SH | DEFINED 16 |
| | PAR PHARMACEUTICAL COS INC | COM | 69888P106 | 7624 | 210953 SH | DEFINED 14 |
| 101493 | PARAMETRIC TECHNOLOGY CORP | COM NEW | 699173209 | 7654 | 365150 SH | DEFINED 14 |
| 72107 | PARAMOUNT GOLD & SILVER CORP | COM | 69924P102 | 46 | 19189 SH | DEFINED 14 |
| 0 | PAREXEL INTL CORP | COM | 699462107 | 3633 | 128696 SH | DEFINED 14 |
| 113299 | PARK ELECTROCHEMICAL CORP | COM | 700416209 | 1298 | 50137 SH | DEFINED 14 |
| 40655 | PARK NATL CORP | COM | 700658107 | 529 | 7582 SH | DEFINED 14 |

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| 5300 | PARKER DRILLING CO | COM | 701081101 | 1140 | 252822 | SH | DEFINED | 14 |
| 35100 | PARKER HANNIFIN CORP | COM | 701094104 | 25393 | 330293 | SH | DEFINED | 14 |
| | PARKER HANNIFIN CORP | COM | 701094104 | 49 | 632 | SH | DEFINED | 16 |
| 632 | PARKWAY PPTYS INC | COM | 70159Q104 | 788 | 68843 | SH | DEFINED | 14 |
| 48836 | PATRIOT COAL CORP | COM | 70336T104 | 16 | 13507 | SH | DEFINED | 14 |
| 0 | PATTERSON COMPANIES INC | COM | 703395103 | 3897 | 113042 | SH | DEFINED | 14 |
| 72559 | PATTERSON COMPANIES INC | COM | 703395103 | 13 | 375 | SH | DEFINED | 16 |
| 375 | PATTERSON UTI ENERGY INC | COM | 703481101 | 1624 | 111541 | SH | DEFINED | 14 |
| 40277 | PAYCHEX INC | COM | 704326107 | 13384 | 426107 | SH | DEFINED | 14 |
| 264181 | PAYCHEX INC | COM | 704326107 | 40 | 1275 | SH | DEFINED | 16 |
| | PEABODY ENERGY CORP | COM | 704549104 | 8960 | 365404 | SH | DEFINED | 14 |
| 222874 | PEABODY ENERGY CORP | COM | 704549104 | 25 | 1025 | SH | DEFINED | 16 |
| 1025 | PEBBLEBROOK HOTEL TR | COM | 70509V100 | 1215 | 52118 | SH | DEFINED | 14 |
| 0 | PEETS COFFEE & TEA INC | COM | 705560100 | 1700 | 28318 | SH | DEFINED | 14 |
| 25149 | PEGASYSYSTEMS INC | COM | 705573103 | 228 | 6915 | SH | DEFINED | 14 |
| 0 | PENDRELL CORP | COM | 70686R104 | 33 | 29210 | SH | DEFINED | 14 |
| 0 | PENN NATL GAMING INC | COM | 707569109 | 312 | 6987 | SH | DEFINED | 14 |
| 0 | PENN VA CORP | COM | 707882106 | 1012 | 137843 | SH | DEFINED | 14 |
| | PENNANTPARK INVT CORP | COM | 708062104 | 739 | 71437 | SH | DEFINED | 14 |
| 4300 | PENNEY J C INC | COM | 708160106 | 4475 | 191971 | SH | DEFINED | 14 |
| 115688 | PENNEY J C INC | COM | 708160106 | 12 | 515 | SH | DEFINED | 16 |
| 515 | PENNSYLVANIA RL ESTATE INVT | SH BEN INT | 709102107 | 1841 | 122866 | SH | DEFINED | 14 |
| 108621 | PENNYMAC MTG INVT TR | COM | 70931T103 | 2864 | 145160 | SH | DEFINED | 14 |
| 58600 | PENTAIR INC | COM | 709631105 | 1309 | 34202 | SH | DEFINED | 14 |
| 13139 | PEOPLES BANCORP INC | COM | 709789101 | 427 | 19439 | SH | DEFINED | 14 |
| 3400 | PEOPLES BANCORP INC | COM | 709789101 | 15 | 700 | SH | DEFINED | 16 |
| | PEOPLES UNITED FINANCIAL INC | COM | 712704105 | 5494 | 473233 | SH | DEFINED | 14 |
| 295672 | PEOPLES UNITED FINANCIAL INC | COM | 712704105 | 16 | 1400 | SH | DEFINED | 16 |
| 1400 | PEP BOYS MANNY MOE & JACK | COM | 713278109 | 1107 | 111862 | SH | DEFINED | 14 |
| 99523 | PEPCO HOLDINGS INC | COM | 713291102 | 6225 | 318071 | SH | DEFINED | 14 |
| 201604 | PEPCO HOLDINGS INC | COM | 713291102 | 17 | 850 | SH | DEFINED | 16 |

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| 850 | PEPSICO INC | COM | 713448108 | 202023 | 2859092 | SH | DEFINED | 14 |
| 1934330 | PEPSICO INC | COM | 713448108 | 1417 | 20059 | SH | DEFINED | 16 |
| 20059 | PERFICIENT INC | COM | 71375U101 | 1417 | 126148 | SH | DEFINED | 14 |
| 46846 | PERICOM SEMICONDUCTOR CORP | COM | 713831105 | 840 | 93305 | SH | DEFINED | 14 |
| 157512 | PERKINELMER INC | COM | 714046109 | 6069 | 235233 | SH | DEFINED | 14 |
| 2500 | PERKINELMER INC | COM | 714046109 | 65 | 2500 | SH | DEFINED | 16 |
| 75350 | PERRIGO CO | COM | 714290103 | 14238 | 120729 | SH | DEFINED | 14 |
| 400 | PERRIGO CO | COM | 714290103 | 47 | 400 | SH | DEFINED | 16 |
| 42633 | PETMED EXPRESS INC | COM | 716382106 | 1177 | 96823 | SH | DEFINED | 14 |
| 0 | PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V408 | 617 | 32850 | SH | DEFINED | 10 |
| | PETROQUEST ENERGY INC | COM | 716748108 | 552 | 110495 | SH | DEFINED | 14 |
| 80404 | PETSMART INC | COM | 716768106 | 14898 | 218503 | SH | DEFINED | 14 |
| 800 | PETSMART INC | COM | 716768106 | 55 | 800 | SH | DEFINED | 16 |
| 800 | PHARMACYCLICS INC | COM | 716933106 | 476 | 8713 | SH | DEFINED | 14 |
| 11544386 | PFIZER INC | COM | 717081103 | 387031 | 16827416 | SH | DEFINED | 14 |
| 108809 | PFIZER INC | COM | 717081103 | 2503 | 108809 | SH | DEFINED | 16 |
| 135487 | PHARMERICA CORP | COM | 71714F104 | 1910 | 174895 | SH | DEFINED | 14 |
| 1533810 | PHILIP MORRIS INTL INC | COM | 718172109 | 212954 | 2440459 | SH | DEFINED | 14 |
| | PHILIP MORRIS INTL INC | COM | 718172109 | 1672 | 19165 | SH | DEFINED | 16 |
| 805577 | PHILLIPS 66 | COM | 718546104 | 39792 | 1197116 | SH | DEFINED | 14 |
| 6326 | PHILLIPS 66 | COM | 718546104 | 210 | 6326 | SH | DEFINED | 16 |
| 0 | PHOENIX COS INC NEW | COM | 71902E109 | 124 | 66978 | SH | DEFINED | 14 |
| 42800 | PHOTRONICS INC | COM | 719405102 | 558 | 91411 | SH | DEFINED | 14 |
| 138398 | PIEDMONT NAT GAS INC | COM | 720186105 | 5038 | 156500 | SH | DEFINED | 14 |
| 0 | PIEDMONT OFFICE REALTY TR IN | COM CL A | 720190206 | 332 | 19287 | SH | DEFINED | 14 |
| 31700 | PIER 1 IMPORTS INC | COM | 720279108 | 4194 | 255271 | SH | DEFINED | 14 |
| | PIER 1 IMPORTS INC | COM | 720279108 | 51 | 3100 | SH | DEFINED | 16 |
| 380300 | PILGRIMS PRIDE CORP NEW | COM | 72147K108 | 4560 | 637787 | SH | DEFINED | 14 |
| 9400 | PILGRIMS PRIDE CORP NEW | COM | 72147K108 | 67 | 9400 | SH | DEFINED | 16 |
| 265672 | PINNACLE ENTMT INC | COM | 723456109 | 3518 | 365711 | SH | DEFINED | 14 |
| | PINNACLE ENTMT INC | COM | 723456109 | 38 | 3900 | SH | DEFINED | 16 |

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| 3900 | PINNACLE FINL PARTNERS INC | COM | 72346Q104 | 1472 | 75424 SH | DEFINED 14 |
| 66971 | PINNACLE WEST CAP CORP | COM | 723484101 | 8699 | 168129 SH | DEFINED 14 |
| 111981 | PINNACLE WEST CAP CORP | COM | 723484101 | 25 | 475 SH | DEFINED 16 |
| 475 | PIONEER DRILLING CO | COM | 723655106 | 1595 | 200174 SH | DEFINED 14 |
| | PIONEER NAT RES CO | COM | 723787107 | 9 | 106 SH | DEFINED 03 |
| 106 | PIONEER NAT RES CO | COM | 723787107 | 14328 | 162431 SH | DEFINED 14 |
| 99733 | PIONEER NAT RES CO | COM | 723787107 | 49 | 550 SH | DEFINED 16 |
| 550 | PIPER JAFFRAY COS | COM | 724078100 | 2007 | 85654 SH | DEFINED 14 |
| 65762 | PITNEY BOWES INC | COM | 724479100 | 12150 | 811641 SH | DEFINED 14 |
| 655529 | PITNEY BOWES INC | COM | 724479100 | 11 | 750 SH | DEFINED 16 |
| 750 | PLAINS EXPL& PRODTN CO | COM | 726505100 | 7594 | 215866 SH | DEFINED 14 |
| 76201 | PLANTRONICS INC NEW | COM | 727493108 | 6550 | 196115 SH | DEFINED 14 |
| | PLEXUS CORP | COM | 729132100 | 2607 | 92439 SH | DEFINED 14 |
| 74506 | PLUM CREEK TIMBER CO INC | COM | 729251108 | 8319 | 209548 SH | DEFINED 14 |
| 128790 | PLUM CREEK TIMBER CO INC | COM | 729251108 | 27 | 675 SH | DEFINED 16 |
| 675 | POLARIS INDS INC | COM | 731068102 | 23508 | 328876 SH | DEFINED 14 |
| 207050 | POLARIS INDS INC | COM | 731068102 | 222 | 3100 SH | DEFINED 16 |
| 3100 | POLYCOM INC | COM | 73172K104 | 4856 | 461618 SH | DEFINED 14 |
| 163956 | POLYCOM INC | COM | 73172K104 | 54 | 5100 SH | DEFINED 16 |
| 5100 | POLYONE CORP | COM | 73179P106 | 4648 | 339742 SH | DEFINED 14 |
| | POOL CORPORATION | COM | 73278L105 | 4187 | 103485 SH | DEFINED 14 |
| 91787 | POPULAR INC | COM NEW | 733174700 | 2410 | 145104 SH | DEFINED 14 |
| 84220 | PORTFOLIO RECOVERY ASSOCS IN | COM | 73640Q105 | 3356 | 36773 SH | DEFINED 14 |
| 32521 | PORTLAND GEN ELEC CO | COM NEW | 736508847 | 4702 | 176359 SH | DEFINED 14 |
| 88300 | POST HLDGS INC | COM | 737446104 | 665 | 21635 SH | DEFINED 14 |
| 3559 | POST PPTYS INC | COM | 737464107 | 26487 | 541113 SH | DEFINED 14 |
| 511776 | POTLATCH CORP NEW | COM | 737630103 | 473 | 14820 SH | DEFINED 14 |
| 5232 | POWELL INDS INC | COM | 739128106 | 1166 | 31207 SH | DEFINED 14 |
| | POWER INTEGRATIONS INC | COM | 739276103 | 2595 | 69579 SH | DEFINED 14 |
| 54050 | POWER ONE INC NEW | COM | 73930R102 | 299 | 66248 SH | DEFINED 14 |
| 0 | POWERSHARES INDIA ETF TR | INDIA PORT | 73935L100 | 11452 | 661200 SH | DEFINED 14 |

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| 656400 | PRAXAIR INC | COM | 74005P104 | 43303 | 398258 | SH | DEFINED | 14 |
| 244321 | PRAXAIR INC | COM | 74005P104 | 136 | 1250 | SH | DEFINED | 16 |
| 1250 | PRECISION CASTPARTS CORP | COM | 740189105 | 31779 | 193196 | SH | DEFINED | 14 |
| 117602 | PRECISION CASTPARTS CORP | COM | 740189105 | 95 | 580 | SH | DEFINED | 16 |
| 580 | PREMIER EXIBITIONS INC | COM | 74051E102 | 28 | 10300 | SH | DEFINED | 14 |
| 0 | PREMIERE GLOBAL SVCS INC | COM | 740585104 | 1514 | 180458 | SH | DEFINED | 14 |
| 73500 | PRESIDENTIAL LIFE CORP | COM | 740884101 | 1266 | 128821 | SH | DEFINED | 14 |
| 96279 | PRESIDENTIAL LIFE CORP | COM | 740884101 | 56 | 5700 | SH | DEFINED | 16 |
| 5700 | PRESTIGE BRANDS HLDGS INC | COM | 74112D101 | 3746 | 236955 | SH | DEFINED | 14 |
| 132200 | PRICE T ROWE GROUP INC | COM | 74144T108 | 29614 | 470369 | SH | DEFINED | 14 |
| 338520 | PRICE T ROWE GROUP INC | COM | 74144T108 | 165 | 2617 | SH | DEFINED | 16 |
| 2617 | PRICELINE COM INC | COM NEW | 741503403 | 48096 | 72377 | SH | DEFINED | 14 |
| 46641 | PRICELINE COM INC | COM NEW | 741503403 | 140 | 210 | SH | DEFINED | 16 |
| | PRIMORIS SVCS CORP | COM | 74164F103 | 989 | 82415 | SH | DEFINED | 14 |
| 25600 | PRIMERICA INC | COM | 74164M108 | 911 | 34073 | SH | DEFINED | 14 |
| 11200 | PRINCIPAL FINL GROUP INC | COM | 74251V102 | 19516 | 744030 | SH | DEFINED | 14 |
| 545273 | PRINCIPAL FINL GROUP INC | COM | 74251V102 | 31 | 1175 | SH | DEFINED | 16 |
| 1175 | PROASSURANCE CORP | COM | 74267C106 | 12891 | 144700 | SH | DEFINED | 14 |
| 100233 | PROASSURANCE CORP | COM | 74267C106 | 89 | 1000 | SH | DEFINED | 16 |
| 1000 | PROCTER & GAMBLE CO | COM | 742718109 | 346503 | 5657186 | SH | DEFINED | 14 |
| 3811079 | PROCTER & GAMBLE CO | COM | 742718109 | 2867 | 46802 | SH | DEFINED | 16 |
| | PRIVATEBANCORP INC | COM | 742962103 | 2753 | 186527 | SH | DEFINED | 14 |
| 146940 | PROGRESS ENERGY INC | COM | 743263105 | 23642 | 392918 | SH | DEFINED | 14 |
| 242810 | PROGRESS ENERGY INC | COM | 743263105 | 74 | 1233 | SH | DEFINED | 16 |
| 1233 | PROGRESS SOFTWARE CORP | COM | 743312100 | 3712 | 177849 | SH | DEFINED | 14 |
| 138561 | PROGRESSIVE CORP OHIO | COM | 743315103 | 27284 | 1309863 | SH | DEFINED | 14 |
| 929413 | PROGRESSIVE CORP OHIO | COM | 743315103 | 47 | 2275 | SH | DEFINED | 16 |
| 2275 | PROLOGIS INC | COM | 74340W103 | 60280 | 1814030 | SH | DEFINED | 14 |
| 1528886 | PROLOGIS INC | COM | 74340W103 | 61 | 1848 | SH | DEFINED | 16 |
| | PROSPECT CAPITAL CORPORATION | COM | 74348T102 | 2789 | 244833 | SH | DEFINED | 14 |
| 224500 | PROSPERITY BANCSHARES INC | COM | 743606105 | 773 | 18380 | SH | DEFINED | 14 |

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| 6172 | PROTECTIVE LIFE CORP | COM | 743674103 | 1547 | 52618 SH | DEFINED 14 |
| 35753 | PROVIDENCE SVC CORP | COM | 743815102 | 704 | 51327 SH | DEFINED 14 |
| 20600 | PROVIDENT FINL SVCS INC | COM | 74386T105 | 3657 | 238215 SH | DEFINED 14 |
| 153900 | PRUDENTIAL FINL INC | COM | 744320102 | 24511 | 506116 SH | DEFINED 14 |
| 255522 | PRUDENTIAL FINL INC | COM | 744320102 | 92 | 1900 SH | DEFINED 16 |
| 1900 | PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 72558 | 2232540 SH | DEFINED 14 |
| 31650 | PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 1029 | 31650 SH | DEFINED 16 |
| 407161 | PUBLIC STORAGE | COM | 74460D109 | 71085 | 492244 SH | DEFINED 14 |
| 575 | PUBLIC STORAGE | COM | 74460D109 | 83 | 575 SH | DEFINED 16 |
| 262394 | PULTE GROUP INC | COM | 745867101 | 4532 | 423594 SH | DEFINED 14 |
| 1333 | PULTE GROUP INC | COM | 745867101 | 14 | 1333 SH | DEFINED 16 |
| 76758 | PULSE ELECTRONICS CORP | COM | 74586W106 | 169 | 85747 SH | DEFINED 14 |
| 12500 | QLOGIC CORP | COM | 747277101 | 1169 | 85399 SH | DEFINED 14 |
| | QUAD / GRAPHICS INC | COM CL A | 747301109 | 150 | 10435 SH | DEFINED 14 |
| 24527 | QUAKER CHEM CORP | COM | 747316107 | 1485 | 32132 SH | DEFINED 14 |
| 0 | QLIK TECHNOLOGIES INC | COM | 74733T105 | 229 | 10352 SH | DEFINED 14 |
| 155710 | QEP RES INC | COM | 74733V100 | 7401 | 246945 SH | DEFINED 14 |
| 700 | QEP RES INC | COM | 74733V100 | 21 | 700 SH | DEFINED 16 |
| 2373650 | QUALCOMM INC | COM | 747525103 | 199953 | 3591107 SH | DEFINED 14 |
| 35970 | QUALCOMM INC | COM | 747525103 | 2003 | 35970 SH | DEFINED 16 |
| 5508 | QUALITY DISTR INC FLA | COM | 74756M102 | 61 | 5508 SH | DEFINED 03 |
| 0 | QUALITY DISTR INC FLA | COM | 74756M102 | 274 | 24750 SH | DEFINED 14 |
| 106482 | QUALITY SYS INC | COM | 747582104 | 4789 | 174098 SH | DEFINED 14 |
| 69415 | QUANEX BUILDING PRODUCTS COR | COM | 747619104 | 1397 | 78132 SH | DEFINED 14 |
| 164959 | QUANTA SVCS INC | COM | 74762E102 | 6504 | 270200 SH | DEFINED 14 |
| 800 | QUANTA SVCS INC | COM | 74762E102 | 19 | 800 SH | DEFINED 16 |
| 0 | QUANTUM CORP | COM DSSG | 747906204 | 66 | 32314 SH | DEFINED 14 |
| 131190 | QUEST DIAGNOSTICS INC | COM | 74834L100 | 12713 | 212244 SH | DEFINED 14 |
| 675 | QUEST DIAGNOSTICS INC | COM | 74834L100 | 40 | 675 SH | DEFINED 16 |
| | QUEST SOFTWARE INC | COM | 74834T103 | 2000 | 71813 SH | DEFINED 14 |
| | QUESTAR CORP | COM | 748356102 | 1632 | 78258 SH | DEFINED 14 |

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| 29600 | QUESTCOR PHARMACEUTICALS INC | COM | 74835Y101 | 13262 | 249098 | SH | DEFINED | 14 |
| 131600 | QUICKSILVER RESOURCES INC | COM | 74837R104 | 246 | 45440 | SH | DEFINED | 14 |
| 15575 | QUIKSILVER INC | COM | 74838C106 | 608 | 260955 | SH | DEFINED | 14 |
| 231794 | QUIDEL CORP | COM | 74838J101 | 689 | 43923 | SH | DEFINED | 14 |
| 0 | QUINSTREET INC | COM | 74874Q100 | 739 | 79824 | SH | DEFINED | 14 |
| 48400 | RAIT FINANCIAL TRUST | COM NEW | 749227609 | 414 | 89577 | SH | DEFINED | 14 |
| 82900 | RLI CORP | COM | 749607107 | 2479 | 36347 | SH | DEFINED | 14 |
| | RLJ LODGING TR | COM | 74965L101 | 3223 | 177760 | SH | DEFINED | 14 |
| 79600 | RLJ LODGING TR | COM | 74965L101 | 65 | 3600 | SH | DEFINED | 16 |
| 3600 | RPM INTL INC | COM | 749685103 | 1182 | 43443 | SH | DEFINED | 14 |
| 17090 | RTI INTL METALS INC | COM | 74973W107 | 1452 | 64172 | SH | DEFINED | 14 |
| 57299 | RTI BIOLOGICS INC | COM | 74975N105 | 229 | 61031 | SH | DEFINED | 14 |
| 8300 | RF MICRODEVICES INC | COM | 749941100 | 433 | 101874 | SH | DEFINED | 14 |
| 35737 | RACKSPACE HOSTING INC | COM | 750086100 | 1532 | 34864 | SH | DEFINED | 14 |
| 14400 | RADIAN GROUP INC | COM | 750236101 | 302 | 91751 | SH | DEFINED | 14 |
| 0 | RADIOSHACK CORP | COM | 750438103 | 229 | 59707 | SH | DEFINED | 14 |
| 35500 | RADISYS CORP | COM | 750459109 | 309 | 49144 | SH | DEFINED | 14 |
| 42949 | RAMBUS INC DEL | COM | 750917106 | 82 | 14311 | SH | DEFINED | 14 |
| 0 | RALCORP HLDGS INC NEW | COM | 751028101 | 1530 | 22929 | SH | DEFINED | 14 |
| 7328 | RALPH LAUREN CORP | CL A | 751212101 | 12153 | 86770 | SH | DEFINED | 14 |
| 53958 | RALPH LAUREN CORP | CL A | 751212101 | 41 | 292 | SH | DEFINED | 16 |
| 292 | RAMCO-GERSHENSON PPTYS TR | COM SH BEN INT | 751452202 | 884 | 70356 | SH | DEFINED | 14 |
| 0 | RANGE RES CORP | COM | 75281A109 | 13257 | 214273 | SH | DEFINED | 14 |
| | RANGE RES CORP | COM | 75281A109 | 37 | 600 | SH | DEFINED | 16 |
| 600 | RAVEN INDS INC | COM | 754212108 | 201 | 2887 | SH | DEFINED | 14 |
| 0 | RAYMOND JAMES FINANCIAL INC | COM | 754730109 | 9659 | 282104 | SH | DEFINED | 14 |
| 116355 | RAYMOND JAMES FINANCIAL INC | COM | 754730109 | 27 | 800 | SH | DEFINED | 16 |
| 800 | RAYONIER INC | COM | 754907103 | 3008 | 67004 | SH | DEFINED | 14 |
| 22566 | RAYTHEON CO | COM NEW | 755111507 | 39838 | 703982 | SH | DEFINED | 14 |
| 495413 | RAYTHEON CO | COM NEW | 755111507 | 76 | 1339 | SH | DEFINED | 16 |
| 1339 | REALTY INCOME CORP | COM | 756109104 | 1859 | 44499 | SH | DEFINED | 14 |

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| RED HAT INC 157275 | COM | 756577102 | 14222 | 251803 | SH | DEFINED 14 |
| RED HAT INC 810 | COM | 756577102 | 46 | 810 | SH | DEFINED 16 |
| RED ROBIN GOURMET BURGERS IN 21153 | COM | 75689M101 | 959 | 31447 | SH | DEFINED 14 |
| REDWOOD TR INC 0 | COM | 758075402 | 470 | 37652 | SH | DEFINED 14 |
| REGAL BELOIT CORP 5423 | COM | 758750103 | 873 | 14017 | SH | DEFINED 14 |
| REGENCY CTRS CORP 365960 | COM | 758849103 | 19062 | 400711 | SH | DEFINED 14 |
| REGENERON PHARMACEUTICALS 12880 | COM | 75886F107 | 3964 | 34709 | SH | DEFINED 14 |
| REGIS CORP MINN | COM | 758932107 | 2122 | 118166 | SH | DEFINED 14 |
| REGIONS FINANCIAL CORP NEW 2350349 | COM | 7591EP100 | 21059 | 3119801 | SH | DEFINED 14 |
| REGIONS FINANCIAL CORP NEW 38816 | COM | 7591EP100 | 262 | 38816 | SH | DEFINED 16 |
| REINSURANCE GROUP AMER INC 81032 | COM NEW | 759351604 | 10763 | 202265 | SH | DEFINED 14 |
| REINSURANCE GROUP AMER INC 1500 | COM NEW | 759351604 | 80 | 1500 | SH | DEFINED 16 |
| RELIANCE STEEL & ALUMINUM CO 295264 | COM | 759509102 | 21877 | 433216 | SH | DEFINED 14 |
| RELIANCE STEEL & ALUMINUM CO 8100 | COM | 759509102 | 409 | 8100 | SH | DEFINED 16 |
| RENASANT CORP 5400 | COM | 75970E107 | 526 | 33497 | SH | DEFINED 14 |
| RENT A CTR INC NEW | COM | 76009N100 | 2215 | 65659 | SH | DEFINED 14 |
| RENTECH INC 0 | COM | 760112102 | 72 | 35169 | SH | DEFINED 14 |
| REPUBLIC AWYS HLDGS INC 67500 | COM | 760276105 | 485 | 87467 | SH | DEFINED 14 |
| REPUBLIC BANCORP KY 23100 | CL A | 760281204 | 1025 | 46087 | SH | DEFINED 14 |
| REPUBLIC SVCS INC 276956 | COM | 760759100 | 11509 | 434971 | SH | DEFINED 14 |
| REPUBLIC SVCS INC 1201 | COM | 760759100 | 32 | 1201 | SH | DEFINED 16 |
| RESMED INC 66490 | COM | 761152107 | 5747 | 184212 | SH | DEFINED 14 |
| RESOURCE AMERICA INC 0 | CL A | 761195205 | 71 | 11100 | SH | DEFINED 14 |
| RESOURCE CAP CORP | COM | 76120W302 | 2776 | 520914 | SH | DEFINED 14 |
| RESOURCE CAP CORP 28000 | COM | 76120W302 | 149 | 28000 | SH | DEFINED 16 |
| RESOURCES CONNECTION INC 82200 | COM | 76122Q105 | 1317 | 107108 | SH | DEFINED 14 |
| REX AMERICAN RESOURCES CORP 31600 | COM | 761624105 | 949 | 48603 | SH | DEFINED 14 |
| REYNOLDS AMERICAN INC 199408 | COM | 761713106 | 17446 | 388806 | SH | DEFINED 14 |
| REYNOLDS AMERICAN INC 1300 | COM | 761713106 | 58 | 1300 | SH | DEFINED 16 |
| RITE AID CORP 0 | COM | 767754104 | 144 | 103142 | SH | DEFINED 14 |
| RIVERBED TECHNOLOGY INC | COM | 768573107 | 834 | 51613 | SH | DEFINED 14 |

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| 20700 | ROADRUNNER TRNSN SVCS HLDG I | COM | 76973Q105 | 209 | 12391 SH | DEFINED 14 |
| 0 | | | | | | |
| 136925 | ROBBINS & MYERS INC | COM | 770196103 | 7262 | 173646 SH | DEFINED 14 |
| 1400 | ROBBINS & MYERS INC | COM | 770196103 | 59 | 1400 SH | DEFINED 16 |
| 115289 | ROBERT HALF INTL INC | COM | 770323103 | 5392 | 188745 SH | DEFINED 14 |
| 550 | ROBERT HALF INTL INC | COM | 770323103 | 16 | 550 SH | DEFINED 16 |
| 0 | ROCK-TENN CO | CL A | 772739207 | 7117 | 130464 SH | DEFINED 03 |
| 17350 | ROCK-TENN CO | CL A | 772739207 | 1705 | 31258 SH | DEFINED 14 |
| 122132 | ROCKWELL AUTOMATION INC | COM | 773903109 | 14985 | 226838 SH | DEFINED 14 |
| | ROCKWELL AUTOMATION INC | COM | 773903109 | 40 | 600 SH | DEFINED 16 |
| 120754 | ROCKWELL COLLINS INC | COM | 774341101 | 9671 | 195975 SH | DEFINED 14 |
| 600 | ROCKWELL COLLINS INC | COM | 774341101 | 30 | 600 SH | DEFINED 16 |
| 10000 | ROCKWOOD HLDGS INC | COM | 774415103 | 777 | 17523 SH | DEFINED 14 |
| 54000 | ROFIN SINAR TECHNOLOGIES INC | COM | 775043102 | 1150 | 60741 SH | DEFINED 14 |
| 30856 | ROGERS CORP | COM | 775133101 | 1370 | 34579 SH | DEFINED 14 |
| 26732 | ROLLINS INC | COM | 775711104 | 981 | 43871 SH | DEFINED 14 |
| 106490 | ROPER INDS INC NEW | COM | 776696106 | 15522 | 157457 SH | DEFINED 14 |
| | ROPER INDS INC NEW | COM | 776696106 | 39 | 400 SH | DEFINED 16 |
| 0 | ROSETTA RESOURCES INC | COM | 777779307 | 293 | 8001 SH | DEFINED 14 |
| 784542 | ROSS STORES INC | COM | 778296103 | 70399 | 1126919 SH | DEFINED 14 |
| 17300 | ROSS STORES INC | COM | 778296103 | 1081 | 17300 SH | DEFINED 16 |
| 14553 | ROVI CORP | COM | 779376102 | 718 | 36612 SH | DEFINED 14 |
| 7800 | ROYAL GOLD INC | COM | 780287108 | 1628 | 20767 SH | DEFINED 14 |
| 32400 | RUBICON TECHNOLOGY INC | COM | 78112T107 | 374 | 36676 SH | DEFINED 14 |
| 210484 | RUBY TUESDAY INC | COM | 781182100 | 1760 | 258433 SH | DEFINED 14 |
| | RUDOLPH TECHNOLOGIES INC | COM | 781270103 | 830 | 95160 SH | DEFINED 14 |
| 29700 | RUE21 INC | COM | 781295100 | 851 | 33726 SH | DEFINED 14 |
| 0 | RUSH ENTERPRISES INC | CL A | 781846209 | 293 | 17923 SH | DEFINED 14 |
| 65872 | RUTHS HOSPITALITY GROUP INC | COM | 783332109 | 485 | 73443 SH | DEFINED 14 |
| 55986 | RYDER SYS INC | COM | 783549108 | 2930 | 81365 SH | DEFINED 14 |
| 250 | RYDER SYS INC | COM | 783549108 | 9 | 250 SH | DEFINED 16 |
| | RYLAND GROUP INC | COM | 783764103 | 2424 | 94771 SH | DEFINED 14 |

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| 84400 | S & T BANCORP INC | COM | 783859101 | 1686 | 91275 | SH | DEFINED | 14 |
| 72173 | SBA COMMUNICATIONS CORP | COM | 78388J106 | 719 | 12600 | SH | DEFINED | 14 |
| 1206730 | SAIC INC | COM | 78390X101 | 17870 | 1474429 | SH | DEFINED | 14 |
| 17050 | SAIC INC | COM | 78390X101 | 207 | 17050 | SH | DEFINED | 16 |
| 0 | SCBT FINANCIAL CORP | COM | 78401V102 | 222 | 6296 | SH | DEFINED | 14 |
| 50510 | SEI INVESTMENTS CO | COM | 784117103 | 3048 | 153259 | SH | DEFINED | 14 |
| 0 | SJW CORP | COM | 784305104 | 325 | 13538 | SH | DEFINED | 14 |
| 0 | SK TELECOM LTD | SPONSORED ADR | 78440P108 | 294 | 24271 | SH | DEFINED | 10 |
| 340250 | SL GREEN RLTY CORP | COM | 78440X101 | 33188 | 413605 | SH | DEFINED | 14 |
| 74600 | SLM CORP | COM | 78442P106 | 69253 | 4408240 | SH | DEFINED | 14 |
| 8350 | SM ENERGY CO | COM | 78454L100 | 1093 | 22265 | SH | DEFINED | 14 |
| 0 | SPDR S&P 500 ETF TR | TR UNIT | 78462F103 | 40676 | 298856 | SH | DEFINED | 10 |
| 879980 | SPDR S&P 500 ETF TR | TR UNIT | 78462F103 | 160591 | 1178480 | SH | DEFINED | 14 |
| 16200 | SPDR S&P 500 ETF TR | TR UNIT | 78462F103 | 2208 | 16200 | SH | DEFINED | 16 |
| 6730 | SPX CORP | COM | 784635104 | 1155 | 17683 | SH | DEFINED | 14 |
| 524500 | SPDR SERIES TRUST | BRCLYS YLD ETF | 78464A417 | 20697 | 524500 | SH | DEFINED | 14 |
| 0 | SPDR SERIES TRUST | DJ REIT ETF | 78464A607 | 19170 | 263000 | SH | DEFINED | 14 |
| 11200 | SS&C TECHNOLOGIES HLDGS INC | COM | 78467J100 | 1608 | 64303 | SH | DEFINED | 14 |
| 0 | STEC INC | COM | 784774101 | 157 | 20118 | SH | DEFINED | 14 |
| 78500 | STR HLDGS INC | COM | 78478V100 | 400 | 87692 | SH | DEFINED | 14 |
| 15253 | SVB FINL GROUP | COM | 78486Q101 | 1407 | 23954 | SH | DEFINED | 14 |
| 0 | SABA SOFTWARE INC | COM NEW | 784932600 | 101 | 10931 | SH | DEFINED | 14 |
| 95348 | SWS GROUP INC | COM | 78503N107 | 539 | 101164 | SH | DEFINED | 14 |
| 90300 | SABRA HEALTH CARE REIT INC | COM | 78573L106 | 3346 | 195551 | SH | DEFINED | 14 |
| 0 | SAFETY INS GROUP INC | COM | 78648T100 | 1319 | 32454 | SH | DEFINED | 14 |
| 629111 | SAFEGWAY INC | COM NEW | 786514208 | 14829 | 817008 | SH | DEFINED | 14 |
| 935 | SAFEGWAY INC | COM NEW | 786514208 | 17 | 935 | SH | DEFINED | 16 |
| 1500 | SAIA INC | COM | 78709Y105 | 475 | 21706 | SH | DEFINED | 14 |
| 607516 | ST JUDE MED INC | COM | 790849103 | 33650 | 843143 | SH | DEFINED | 14 |
| 0 | ST JUDE MED INC | COM | 790849103 | 487 | 12210 | SH | DEFINED | 16 |

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| 12210 | SAKS INC | COM | 79377W108 | 554 | 52032 | SH | DEFINED | 14 |
| 20501 | SALESFORCE COM INC | COM | 79466L302 | 24444 | 176795 | SH | DEFINED | 14 |
| 110670 | SALESFORCE COM INC | COM | 79466L302 | 78 | 565 | SH | DEFINED | 16 |
| | SALIX PHARMACEUTICALS INC | COM | 795435106 | 6828 | 125427 | SH | DEFINED | 14 |
| 113731 | SALLY BEAUTY HLDGS INC | COM | 79546E104 | 251 | 9733 | SH | DEFINED | 14 |
| 0 | SANDERSON FARMS INC | COM | 800013104 | 4489 | 97980 | SH | DEFINED | 14 |
| 73613 | SANDERSON FARMS INC | COM | 800013104 | 23 | 500 | SH | DEFINED | 16 |
| 500 | SANDISK CORP | COM | 80004C101 | 12236 | 335408 | SH | DEFINED | 14 |
| 215714 | SANDISK CORP | COM | 80004C101 | 35 | 970 | SH | DEFINED | 16 |
| 970 | SANDRIDGE ENERGY INC | COM | 80007P307 | 306 | 45692 | SH | DEFINED | 14 |
| 0 | SANDY SPRING BANCORP INC | COM | 800363103 | 787 | 43718 | SH | DEFINED | 14 |
| | SANMINA SCI CORP | COM NEW | 800907206 | 446 | 54435 | SH | DEFINED | 14 |
| 43800 | SAPIENT CORP | COM | 803062108 | 185 | 18341 | SH | DEFINED | 14 |
| 0 | SASOL LTD | SPONSORED ADR | 803866300 | 426 | 10039 | SH | DEFINED | 14 |
| 10039 | SAUER-DANFOSS INC | COM | 804137107 | 1388 | 39725 | SH | DEFINED | 14 |
| 10000 | SAUL CTRS INC | COM | 804395101 | 1266 | 29540 | SH | DEFINED | 14 |
| 26400 | SAVIENT PHARMACEUTICALS INC | COM | 80517Q100 | 80 | 148003 | SH | DEFINED | 14 |
| 133776 | SCANA CORP NEW | COM | 80589M102 | 8125 | 169828 | SH | DEFINED | 14 |
| 107445 | SCANA CORP NEW | COM | 80589M102 | 24 | 500 | SH | DEFINED | 16 |
| | SCANSOURCE INC | COM | 806037107 | 1928 | 62927 | SH | DEFINED | 14 |
| 56645 | SCHAWK INC | CL A | 806373106 | 470 | 37012 | SH | DEFINED | 14 |
| 9600 | SCHEIN HENRY INC | COM | 806407102 | 5779 | 73622 | SH | DEFINED | 14 |
| 25099 | SCHLUMBERGER LTD | COM | 806857108 | 129412 | 1993714 | SH | DEFINED | 14 |
| 1251905 | SCHLUMBERGER LTD | COM | 806857108 | 643 | 9903 | SH | DEFINED | 16 |
| 9903 | SCHNITZER STL INDS | CL A | 806882106 | 1606 | 57313 | SH | DEFINED | 14 |
| 47300 | SCHOLASTIC CORP | COM | 807066105 | 1210 | 42984 | SH | DEFINED | 14 |
| 22487 | SCHULMAN A INC | COM | 808194104 | 2696 | 135799 | SH | DEFINED | 14 |
| | SCHWAB CHARLES CORP NEW | COM | 808513105 | 18348 | 1419005 | SH | DEFINED | 14 |
| 875232 | SCHWAB CHARLES CORP NEW | COM | 808513105 | 56 | 4325 | SH | DEFINED | 16 |
| 4325 | SCHWEITZER-MAUDUIT INTL INC | COM | 808541106 | 7647 | 112223 | SH | DEFINED | 14 |
| 94780 | SCHWEITZER-MAUDUIT INTL INC | COM | 808541106 | 238 | 3500 | SH | DEFINED | 16 |

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| 3500 | SCICLONE PHARMACEUTICALS INC | COM | 80862K104 | 1079 | 153937 SH | DEFINED 14 |
| 15600 | SCIENTIFIC GAMES CORP | CL A | 80874P109 | 191 | 22338 SH | DEFINED 14 |
| 7523 | SCOTTS MIRACLE GRO CO | CL A | 810186106 | 605 | 14711 SH | DEFINED 14 |
| 5632 | SCRIPPS E W CO OHIO | CL A NEW | 811054402 | 617 | 64186 SH | DEFINED 14 |
| | SCRIPPS NETWORKS INTERACT IN | CL A COM | 811065101 | 7134 | 125474 SH | DEFINED 14 |
| 76213 | SCRIPPS NETWORKS INTERACT IN | CL A COM | 811065101 | 21 | 375 SH | DEFINED 16 |
| 375 | SEABOARD CORP | COM | 811543107 | 2078 | 974 SH | DEFINED 14 |
| 419 | SEABRIGHT HOLDINGS INC | COM | 811656107 | 267 | 30016 SH | DEFINED 14 |
| 0 | SEACHANGE INTL INC | COM | 811699107 | 472 | 57411 SH | DEFINED 14 |
| 3100 | SEACOAST BKG CORP FLA | COM | 811707306 | 31 | 20375 SH | DEFINED 14 |
| 0 | SEACOR HOLDINGS INC | COM | 811904101 | 5124 | 57323 SH | DEFINED 14 |
| 52854 | SEALED AIR CORP NEW | COM | 81211K100 | 4439 | 287508 SH | DEFINED 14 |
| | SEALED AIR CORP NEW | COM | 81211K100 | 11 | 682 SH | DEFINED 16 |
| 682 | SEALY CORP | COM | 812139301 | 28 | 15033 SH | DEFINED 14 |
| 0 | SEARS HLDGS CORP | COM | 812350106 | 3121 | 52277 SH | DEFINED 14 |
| 29730 | SEARS HLDGS CORP | COM | 812350106 | 12 | 197 SH | DEFINED 16 |
| 197 | SEATTLE GENETICS INC | COM | 812578102 | 386 | 15215 SH | DEFINED 14 |
| 0 | SELECT SECTOR SPDR TR | SBI INT-ENERGY | 81369Y506 | 4598 | 69274 SH | DEFINED 14 |
| 69274 | SELECT COMFORT CORP | COM | 81616X103 | 4380 | 209355 SH | DEFINED 14 |
| 156750 | SELECT MED HLDGS CORP | COM | 81619Q105 | 977 | 96618 SH | DEFINED 14 |
| | SELECTIVE INS GROUP INC | COM | 816300107 | 2042 | 117289 SH | DEFINED 14 |
| 103784 | SEMGROUP CORP | CL A | 81663A105 | 112 | 3493 SH | DEFINED 03 |
| 3493 | SEMGROUP CORP | CL A | 81663A105 | 215 | 6733 SH | DEFINED 14 |
| 0 | SEMTECH CORP | COM | 816850101 | 852 | 35037 SH | DEFINED 14 |
| 8524 | SEMPRA ENERGY | COM | 816851109 | 28842 | 418732 SH | DEFINED 14 |
| 284311 | SEMPRA ENERGY | COM | 816851109 | 66 | 955 SH | DEFINED 16 |
| 955 | SENECA FOODS CORP NEW | CL A | 817070501 | 549 | 20400 SH | DEFINED 14 |
| 18500 | SENIOR HSG PPTYS TR | SH BEN INT | 81721M109 | 5905 | 264558 SH | DEFINED 14 |
| | SENSIENT TECHNOLOGIES CORP | COM | 81725T100 | 701 | 19082 SH | DEFINED 14 |
| 6462 | SEQUENOM INC | COM NEW | 817337405 | 69 | 17051 SH | DEFINED 14 |
| 0 | SERVICE CORP INTL | COM | 817565104 | 2893 | 233864 SH | DEFINED 14 |

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| 101917 | SHAW GROUP INC | COM | 820280105 | 589 | 21583 SH | DEFINED 14 |
| 8539 | SHERWIN WILLIAMS CO | COM | 824348106 | 23025 | 173968 SH | DEFINED 14 |
| 108256 | SHERWIN WILLIAMS CO | COM | 824348106 | 91 | 685 SH | DEFINED 16 |
| 685 | SHOE CARNIVAL INC | COM | 824889109 | 998 | 46421 SH | DEFINED 14 |
| 8500 | SHOE CARNIVAL INC | COM | 824889109 | 30 | 1400 SH | DEFINED 16 |
| | SHUFFLE MASTER INC | COM | 825549108 | 1633 | 118333 SH | DEFINED 14 |
| 104971 | SIGMA ALDRICH CORP | COM | 826552101 | 14126 | 191074 SH | DEFINED 14 |
| 132054 | SIGMA ALDRICH CORP | COM | 826552101 | 37 | 500 SH | DEFINED 16 |
| 500 | SIGMA DESIGNS INC | COM | 826565103 | 489 | 76613 SH | DEFINED 14 |
| 67958 | SIGNATURE BK NEW YORK N Y | COM | 82669G104 | 903 | 14806 SH | DEFINED 14 |
| 6040 | SILICON LABORATORIES INC | COM | 826919102 | 5391 | 142242 SH | DEFINED 14 |
| 52316 | SILGAN HOLDINGS INC | COM | 827048109 | 1587 | 37179 SH | DEFINED 14 |
| 8914 | SILICON IMAGE INC | COM | 82705T102 | 311 | 75213 SH | DEFINED 14 |
| 0 | SIMMONS 1ST NATL CORP | CL A \$1 PAR | 828730200 | 1412 | 60722 SH | DEFINED 14 |
| 47678 | SIMON PPTY GROUP INC NEW | COM | 828806109 | 173983 | 1117711 SH | DEFINED 14 |
| 889398 | SIMON PPTY GROUP INC NEW | COM | 828806109 | 293 | 1880 SH | DEFINED 16 |
| 1880 | SIMPSON MANUFACTURING CO INC | COM | 829073105 | 2582 | 87492 SH | DEFINED 14 |
| 76936 | SINCLAIR BROADCAST GROUP INC | CL A | 829226109 | 754 | 83201 SH | DEFINED 14 |
| 28000 | SIRONA DENTAL SYSTEMS INC | COM | 82966C103 | 8871 | 197087 SH | DEFINED 14 |
| 102700 | SIRONA DENTAL SYSTEMS INC | COM | 82966C103 | 180 | 4000 SH | DEFINED 16 |
| 4000 | SIRIUS XM RADIO INC | COM | 82967N108 | 783 | 423044 SH | DEFINED 14 |
| | SIX FLAGS ENTMT CORP NEW | COM | 83001A102 | 360 | 6650 SH | DEFINED 14 |
| 0 | SKECHERS U S A INC | CL A | 830566105 | 1595 | 78308 SH | DEFINED 14 |
| 69925 | SKILLED HEALTHCARE GROUP INC | CL A | 83066R107 | 624 | 99412 SH | DEFINED 14 |
| 62300 | SKYWEST INC | COM | 830879102 | 1152 | 176372 SH | DEFINED 14 |
| 151452 | SKYWORKS SOLUTIONS INC | COM | 83088M102 | 1748 | 63870 SH | DEFINED 14 |
| 24700 | SMART BALANCE INC | COM | 83169Y108 | 1279 | 136219 SH | DEFINED 14 |
| 39000 | SMART BALANCE INC | COM | 83169Y108 | 160 | 17000 SH | DEFINED 16 |
| 17000 | SMITH & WESSON HLDG CORP | COM | 831756101 | 332 | 39919 SH | DEFINED 14 |
| 0 | SMITH A O | COM | 831865209 | 6452 | 131973 SH | DEFINED 14 |
| 88793 | SMITHFIELD FOODS INC | COM | 832248108 | 8870 | 410088 SH | DEFINED 14 |

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| 173806 | SMUCKER J M CO | COM NEW | 832696405 | 11506 | 152363 | SH | DEFINED | 14 |
| 92824 | SMUCKER J M CO | COM NEW | 832696405 | 32 | 425 | SH | DEFINED | 16 |
| 425 | SNAP ON INC | COM | 833034101 | 4747 | 76256 | SH | DEFINED | 14 |
| 47648 | SNAP ON INC | COM | 833034101 | 16 | 250 | SH | DEFINED | 16 |
| 250 | SNYDERS-LANCE INC | COM | 833551104 | 2589 | 102605 | SH | DEFINED | 14 |
| 88859 | SOLAR CAP LTD | COM | 83413U100 | 270 | 12132 | SH | DEFINED | 14 |
| | SOLARWINDS INC | COM | 83416B109 | 4816 | 110549 | SH | DEFINED | 14 |
| 15500 | SOLERA HOLDINGS INC | COM | 83421A104 | 973 | 23274 | SH | DEFINED | 14 |
| 9025 | SOLUTION INC | COM NEW | 834376501 | 367 | 13092 | SH | DEFINED | 14 |
| 0 | SONIC CORP | COM | 835451105 | 1825 | 182142 | SH | DEFINED | 14 |
| 114243 | SONIC AUTOMOTIVE INC | CL A | 83545G102 | 1028 | 75200 | SH | DEFINED | 14 |
| 65960 | SONOCO PRODS CO | COM | 835495102 | 2076 | 68865 | SH | DEFINED | 14 |
| 18995 | SOTHEBYS | COM | 835898107 | 879 | 26335 | SH | DEFINED | 14 |
| 8775 | SONUS NETWORKS INC | COM | 835916107 | 71 | 33172 | SH | DEFINED | 14 |
| 0 | SOURCEFIRE INC | COM | 83616T108 | 3264 | 63494 | SH | DEFINED | 14 |
| 55750 | SOUTH JERSEY INDS INC | COM | 838518108 | 3335 | 65438 | SH | DEFINED | 14 |
| 57775 | SOUTHERN CO | COM | 842587107 | 53967 | 1165597 | SH | DEFINED | 14 |
| 711952 | SOUTHERN CO | COM | 842587107 | 170 | 3675 | SH | DEFINED | 16 |
| 3675 | SOUTHERN COPPER CORP | COM | 84265V105 | 37697 | 1196365 | SH | DEFINED | 14 |
| 841167 | SOUTHERN COPPER CORP | COM | 84265V105 | 877 | 27842 | SH | DEFINED | 16 |
| 27842 | SOUTHSIDE BANCSHARES INC | COM | 84470P109 | 714 | 31748 | SH | DEFINED | 14 |
| 6296 | SOUTHWEST AIRLS CO | COM | 844741108 | 9891 | 1072770 | SH | DEFINED | 14 |
| | SOUTHWEST AIRLS CO | COM | 844741108 | 27 | 2965 | SH | DEFINED | 16 |
| 2965 | SOUTHWEST BANCORP INC OKLA | COM | 844767103 | 402 | 42727 | SH | DEFINED | 14 |
| 6000 | SOUTHWEST GAS CORP | COM | 844895102 | 10035 | 229908 | SH | DEFINED | 14 |
| 154102 | SOUTHWESTERN ENERGY CO | COM | 845467109 | 14785 | 463038 | SH | DEFINED | 14 |
| 285564 | SOUTHWESTERN ENERGY CO | COM | 845467109 | 45 | 1400 | SH | DEFINED | 16 |
| 1400 | SOVRAN SELF STORAGE INC | COM | 84610H108 | 14518 | 289847 | SH | DEFINED | 14 |
| 253168 | SPANSION INC | COM CL A NEW | 84649R200 | 782 | 71216 | SH | DEFINED | 14 |
| 5700 | SPARTAN MTRS INC | COM | 846819100 | 866 | 165213 | SH | DEFINED | 14 |
| | SPARTAN STORES INC | COM | 846822104 | 1425 | 78588 | SH | DEFINED | 14 |

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| 73402 | SPECTRA ENERGY CORP | COM | 847560109 | 25808 | 888084 | SH | DEFINED | 14 |
| 555781 | SPECTRA ENERGY CORP | COM | 847560109 | 76 | 2625 | SH | DEFINED | 16 |
| 2625 | SPECTRANETICS CORP | COM | 84760C107 | 809 | 70813 | SH | DEFINED | 14 |
| 3100 | SPECTRUM PHARMACEUTICALS INC | COM | 84763A108 | 4548 | 292316 | SH | DEFINED | 14 |
| 98700 | SPECTRUM BRANDS HLDGS INC | COM | 84763R101 | 2979 | 91471 | SH | DEFINED | 14 |
| 62800 | SPECTRUM BRANDS HLDGS INC | COM | 84763R101 | 104 | 3200 | SH | DEFINED | 16 |
| 3200 | SPEEDWAY MOTORSPORTS INC | COM | 847788106 | 756 | 44693 | SH | DEFINED | 14 |
| | SPIRIT AEROSYSTEMS HLDGS INC | COM CL A | 848574109 | 412 | 17291 | SH | DEFINED | 14 |
| 6600 | SPIRIT AIRLS INC | COM | 848577102 | 750 | 38538 | SH | DEFINED | 14 |
| 0 | SPRINT NEXTEL CORP | COM SER 1 | 852061100 | 93 | 28675 | SH | DEFINED | 03 |
| 28675 | SPRINT NEXTEL CORP | COM SER 1 | 852061100 | 13947 | 4278287 | SH | DEFINED | 14 |
| 2730026 | SPRINT NEXTEL CORP | COM SER 1 | 852061100 | 38 | 11799 | SH | DEFINED | 16 |
| 11799 | STAAR SURGICAL CO | COM PAR \$0.01 | 852312305 | 153 | 19709 | SH | DEFINED | 14 |
| 0 | STAGE STORES INC | COM NEW | 85254C305 | 1794 | 97948 | SH | DEFINED | 14 |
| 91388 | STAG INDL INC | COM | 85254J102 | 232 | 15945 | SH | DEFINED | 14 |
| | STAMPS COM INC | COM NEW | 852857200 | 1289 | 52236 | SH | DEFINED | 14 |
| 26469 | STANCORP FINL GROUP INC | COM | 852891100 | 764 | 20566 | SH | DEFINED | 14 |
| 11345 | STANDARD MICROSYSTEMS CORP | COM | 853626109 | 2964 | 80358 | SH | DEFINED | 14 |
| 60480 | STANDARD MTR PRODS INC | COM | 853666105 | 1922 | 136487 | SH | DEFINED | 14 |
| 65834 | STANDARD PAC CORP NEW | COM | 85375C101 | 1331 | 214964 | SH | DEFINED | 14 |
| 191974 | STANDEX INTL CORP | COM | 854231107 | 2714 | 63746 | SH | DEFINED | 14 |
| 39038 | STANLEY BLACK & DECKER INC | COM | 854502101 | 17017 | 264405 | SH | DEFINED | 14 |
| 176941 | STANLEY BLACK & DECKER INC | COM | 854502101 | 43 | 665 | SH | DEFINED | 16 |
| | STAPLES INC | COM | 855030102 | 13243 | 1014808 | SH | DEFINED | 14 |
| 650227 | STAPLES INC | COM | 855030102 | 36 | 2760 | SH | DEFINED | 16 |
| 2760 | STAR SCIENTIFIC INC | COM | 85517P101 | 94 | 20557 | SH | DEFINED | 14 |
| 0 | STARBUCKS CORP | COM | 855244109 | 54066 | 1013990 | SH | DEFINED | 14 |
| 632374 | STARBUCKS CORP | COM | 855244109 | 164 | 3075 | SH | DEFINED | 16 |
| 3075 | STARWOOD PPTY TR INC | COM | 85571B105 | 388 | 18204 | SH | DEFINED | 14 |
| 300 | STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 13588 | 256176 | SH | DEFINED | 14 |
| 157760 | STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 41 | 775 | SH | DEFINED | 16 |

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| STATE BK FINL CORP 14900 | COM | 856190103 | 303 | 19968 | SH | DEFINED | 14 |
| STATE STR CORP 646523 | COM | 857477103 | 42097 | 943027 | SH | DEFINED | 14 |
| STATE STR CORP 1950 | COM | 857477103 | 87 | 1950 | SH | DEFINED | 16 |
| STEEL DYNAMICS INC 1366570 | COM | 858119100 | 20473 | 1742381 | SH | DEFINED | 14 |
| STEEL DYNAMICS INC 25300 | COM | 858119100 | 297 | 25300 | SH | DEFINED | 16 |
| STEELCASE INC 14400 | CL A | 858155203 | 644 | 71358 | SH | DEFINED | 14 |
| STEIN MART INC 122438 | COM | 858375108 | 1238 | 155758 | SH | DEFINED | 14 |
| STEINWAY MUSICAL INSTRS INC | COM | 858495104 | 221 | 9021 | SH | DEFINED | 14 |
| STEINWAY MUSICAL INSTRS INC 200 | COM | 858495104 | 5 | 200 | SH | DEFINED | 16 |
| STEPAN CO 18985 | COM | 858586100 | 2601 | 27615 | SH | DEFINED | 14 |
| STERICYCLE INC 68225 | COM | 858912108 | 10133 | 110534 | SH | DEFINED | 14 |
| STERICYCLE INC 350 | COM | 858912108 | 32 | 350 | SH | DEFINED | 16 |
| STERIS CORP 8928 | COM | 859152100 | 1537 | 48998 | SH | DEFINED | 14 |
| STERLING BANCORP 57341 | COM | 859158107 | 648 | 64885 | SH | DEFINED | 14 |
| STERLING CONSTRUCTION CO INC 13500 | COM | 859241101 | 178 | 17444 | SH | DEFINED | 14 |
| STERLITE INDS INDIA LTD | ADS | 859737207 | 4196 | 553600 | SH | DEFINED | 14 |
| STERLITE INDS INDIA LTD 5400 | ADS | 859737207 | 41 | 5400 | SH | DEFINED | 16 |
| STEWART INFORMATION SVCS COR 36597 | COM | 860372101 | 879 | 57284 | SH | DEFINED | 14 |
| STIFEL FINL CORP 101480 | COM | 860630102 | 3563 | 115313 | SH | DEFINED | 14 |
| STILLWATER MNG CO 0 | COM | 86074Q102 | 676 | 79104 | SH | DEFINED | 14 |
| STONE ENERGY CORP 171892 | COM | 861642106 | 6836 | 269765 | SH | DEFINED | 14 |
| STRATASYS INC 40397 | COM | 862685104 | 2244 | 45291 | SH | DEFINED | 14 |
| STRATEGIC HOTELS & RESORTS I 2113693 | COM | 86272T106 | 14980 | 2318841 | SH | DEFINED | 14 |
| STRAYER ED INC | COM | 863236105 | 487 | 4468 | SH | DEFINED | 14 |
| STRYKER CORP 427784 | COM | 863667101 | 34419 | 624665 | SH | DEFINED | 14 |
| STRYKER CORP 7355 | COM | 863667101 | 405 | 7355 | SH | DEFINED | 16 |
| STURM RUGER & CO INC 127221 | COM | 864159108 | 7728 | 192466 | SH | DEFINED | 14 |
| STURM RUGER & CO INC 5600 | COM | 864159108 | 225 | 5600 | SH | DEFINED | 16 |
| SUMMIT HOTEL PPTYS INC 19900 | COM | 866082100 | 210 | 25120 | SH | DEFINED | 14 |
| SUN COMMUNITIES INC 0 | COM | 866674104 | 1738 | 39289 | SH | DEFINED | 14 |
| SUN HEALTHCARE GROUP INC NEW | COM | 86677E100 | 621 | 74221 | SH | DEFINED | 14 |

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| 26500 | SUN HYDRAULICS CORP | COM | 866942105 | 2145 | 88294 | SH | DEFINED | 14 |
| | SUNCOKE ENERGY INC | COM | 86722A103 | 2202 | 150296 | SH | DEFINED | 14 |
| 132348 | SUNOCO INC | COM | 86764P109 | 6565 | 138211 | SH | DEFINED | 14 |
| 84086 | SUNOCO INC | COM | 86764P109 | 20 | 425 | SH | DEFINED | 16 |
| 425 | SUNPOWER CORP | COM | 867652406 | 56 | 11740 | SH | DEFINED | 14 |
| 0 | SUNRISE SENIOR LIVING INC | COM | 86768K106 | 4070 | 558305 | SH | DEFINED | 14 |
| 525519 | SUNSTONE HOTEL INVS INC NEW | COM | 867892101 | 2930 | 266633 | SH | DEFINED | 14 |
| 219100 | SUNTRUST BKS INC | COM | 867914103 | 50710 | 2092843 | SH | DEFINED | 14 |
| 1721831 | SUNTRUST BKS INC | COM | 867914103 | 934 | 38542 | SH | DEFINED | 16 |
| | SUPER MICRO COMPUTER INC | COM | 86800U104 | 1032 | 65063 | SH | DEFINED | 14 |
| 52700 | SUPERIOR ENERGY SVCS INC | COM | 868157108 | 4684 | 231514 | SH | DEFINED | 14 |
| 104816 | SUPERIOR INDS INTL INC | COM | 868168105 | 1972 | 120446 | SH | DEFINED | 14 |
| 98536 | SUPERTEX INC | COM | 868532102 | 482 | 25594 | SH | DEFINED | 14 |
| 22793 | SUPERVALU INC | COM | 868536103 | 4532 | 874941 | SH | DEFINED | 14 |
| 704356 | SURMODICS INC | COM | 868873100 | 666 | 38473 | SH | DEFINED | 14 |
| 35078 | SUSQUEHANNA BANCSHARES INC P | COM | 869099101 | 8222 | 798290 | SH | DEFINED | 14 |
| 439791 | SUSSER HLDGS CORP | COM | 869233106 | 1394 | 37510 | SH | DEFINED | 14 |
| | SWIFT ENERGY CO | COM | 870738101 | 5245 | 281863 | SH | DEFINED | 14 |
| 234299 | SWIFT TRANSN CO | CL A | 87074U101 | 2535 | 268234 | SH | DEFINED | 14 |
| 13200 | SWISHER HYGIENE INC | COM | 870808102 | 45 | 17741 | SH | DEFINED | 14 |
| 0 | SYKES ENTERPRISES INC | COM | 871237103 | 3258 | 204162 | SH | DEFINED | 14 |
| 160495 | SYMANTEC CORP | COM | 871503108 | 30774 | 2106387 | SH | DEFINED | 14 |
| 1472824 | SYMANTEC CORP | COM | 871503108 | 356 | 24382 | SH | DEFINED | 16 |
| 24382 | SYMETRA FINL CORP | COM | 87151Q106 | 10534 | 834693 | SH | DEFINED | 14 |
| 702890 | SYMETRA FINL CORP | COM | 87151Q106 | 303 | 24000 | SH | DEFINED | 16 |
| | SYMMETRICOM INC | COM | 871543104 | 514 | 85825 | SH | DEFINED | 14 |
| 77478 | SYMMETRY MED INC | COM | 871546206 | 879 | 102499 | SH | DEFINED | 14 |
| 74614 | SYNCHRONOSS TECHNOLOGIES INC | COM | 87157B103 | 1084 | 58687 | SH | DEFINED | 14 |
| 51600 | SYNAPTICS INC | COM | 87157D109 | 2585 | 90282 | SH | DEFINED | 14 |
| 68721 | SYNOPSIS INC | COM | 871607107 | 7215 | 245154 | SH | DEFINED | 14 |
| 75957 | SYNOVUS FINL CORP | COM | 87161C105 | 523 | 263974 | SH | DEFINED | 14 |

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| 101283 | SYNTEL INC | COM | 87162H103 | 3299 | 54342 SH | DEFINED 14 |
| 10200 | SYNTEL INC | COM | 87162H103 | 24 | 400 SH | DEFINED 16 |
| 94899 | SYNNEX CORP | COM | 87162W100 | 5665 | 164240 SH | DEFINED 14 |
| 0 | SYNTROLEUM CORP | COM | 871630109 | 8 | 11900 SH | DEFINED 14 |
| 558299 | SYSCO CORP | COM | 871829107 | 25732 | 863204 SH | DEFINED 14 |
| 2350 | SYSCO CORP | COM | 871829107 | 70 | 2350 SH | DEFINED 16 |
| 8000 | SYSTEMAX INC | COM | 871851101 | 119 | 10080 SH | DEFINED 14 |
| 29375 | TCF FINL CORP | COM | 872275102 | 711 | 61957 SH | DEFINED 14 |
| 600 | TD AMERITRADE HLDG CORP | COM | 87236Y108 | 480 | 28236 SH | DEFINED 14 |
| 775 | TECO ENERGY INC | COM | 872375100 | 5447 | 301627 SH | DEFINED 14 |
| 0 | TECO ENERGY INC | COM | 872375100 | 14 | 775 SH | DEFINED 16 |
| 0 | TICC CAPITAL CORP | COM | 87244T109 | 602 | 62085 SH | DEFINED 14 |
| 2059168 | TJX COS INC NEW | COM | 872540109 | 127512 | 2970234 SH | DEFINED 14 |
| 36750 | TJX COS INC NEW | COM | 872540109 | 1578 | 36750 SH | DEFINED 16 |
| 12400 | TRW AUTOMOTIVE HLDGS CORP | COM | 87264S106 | 907 | 24687 SH | DEFINED 14 |
| 6100 | TNS INC | COM | 872960109 | 776 | 43257 SH | DEFINED 14 |
| 101388 | TTM TECHNOLOGIESINC | COM | 87305R109 | 1075 | 114287 SH | DEFINED 14 |
| | TW TELECOM INC | COM | 87311L104 | 2860 | 111443 SH | DEFINED 14 |
| 1096475 | TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR | 874039100 | 15307 | 1096475 SH | DEFINED 14 |
| 36995 | TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR | 874039100 | 516 | 36995 SH | DEFINED 16 |
| 169733 | TAKE-TWO INTERACTIVE SOFTWARE | COM | 874054109 | 1800 | 190256 SH | DEFINED 14 |
| 9000 | TAL INTL GROUP INC | COM | 874083108 | 900 | 26861 SH | DEFINED 14 |
| 442677 | TANGER FACTORY OUTLET CTRS I | COM | 875465106 | 15171 | 473355 SH | DEFINED 14 |
| 2000 | TARGACEPT INC | COM | 87611R306 | 77 | 17990 SH | DEFINED 14 |
| 1035886 | TARGET CORP | COM | 87612E106 | 97188 | 1670186 SH | DEFINED 14 |
| 0 | TARGET CORP | COM | 87612E106 | 1127 | 19375 SH | DEFINED 16 |
| 0 | TARGA RES CORP | COM | 87612G101 | 128 | 3000 SH | DEFINED 03 |
| 0 | TARGA RES CORP | COM | 87612G101 | 657 | 15379 SH | DEFINED 14 |
| 0 | TASER INTL INC | COM | 87651B104 | 122 | 23343 SH | DEFINED 14 |
| 331758 | TATA MTRS LTD | SPONSORED ADR | 876568502 | 7417 | 337758 SH | DEFINED 14 |
| | TAUBMAN CTNS INC | COM | 876664103 | 16261 | 210739 SH | DEFINED 14 |

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| 135291 | TEAM HEALTH HOLDINGS INC | COM | 87817A107 | 212 | 8793 SH | DEFINED 14 |
| 1300 | TECH DATA CORP | COM | 878237106 | 9928 | 206101 SH | DEFINED 14 |
| 125034 | TECH DATA CORP | COM | 878237106 | 96 | 2000 SH | DEFINED 16 |
| | TECHNE CORP | COM | 878377100 | 2391 | 32218 SH | DEFINED 14 |
| 5743 | TELEDYNE TECHNOLOGIES INC | COM | 879360105 | 7788 | 126327 SH | DEFINED 14 |
| 83865 | TELEFLEX INC | COM | 879369106 | 4318 | 70892 SH | DEFINED 14 |
| 28857 | TELEFLEX INC | COM | 879369106 | 24 | 400 SH | DEFINED 16 |
| 400 | TELEPHONE & DATA SYS INC | COM NEW | 879433829 | 2454 | 115248 SH | DEFINED 14 |
| 53392 | TELENAV INC | COM | 879455103 | 217 | 35415 SH | DEFINED 14 |
| 6500 | TELLABS INC | COM | 879664100 | 616 | 185024 SH | DEFINED 14 |
| 47100 | TELETECH HOLDINGS INC | COM | 879939106 | 945 | 59049 SH | DEFINED 14 |
| | TEMPUR PEDIC INTL INC | COM | 88023U101 | 2312 | 98862 SH | DEFINED 03 |
| 0 | TEMPUR PEDIC INTL INC | COM | 88023U101 | 5371 | 229626 SH | DEFINED 14 |
| 83500 | TENET HEALTHCARE CORP | COM | 88033G100 | 2985 | 569578 SH | DEFINED 14 |
| 345578 | TENET HEALTHCARE CORP | COM | 88033G100 | 5 | 1010 SH | DEFINED 16 |
| 1010 | TENNANT CO | COM | 880345103 | 2009 | 50297 SH | DEFINED 14 |
| 36300 | TENNECO INC | COM | 880349105 | 237 | 8836 SH | DEFINED 14 |
| 0 | TERADATA CORP DEL | COM | 88076W103 | 16086 | 223384 SH | DEFINED 14 |
| 138324 | TERADATA CORP DEL | COM | 88076W103 | 49 | 675 SH | DEFINED 16 |
| | TERADYNE INC | COM | 880770102 | 3664 | 260578 SH | DEFINED 14 |
| 168981 | TERADYNE INC | COM | 880770102 | 9 | 675 SH | DEFINED 16 |
| 675 | TEREX CORP NEW | COM | 880779103 | 665 | 37310 SH | DEFINED 14 |
| 14212 | TESORO CORP | COM | 881609101 | 21605 | 865597 SH | DEFINED 14 |
| 484236 | TESORO CORP | COM | 881609101 | 137 | 5475 SH | DEFINED 16 |
| 5475 | TEVA PHARMACEUTICAL INDS LTD | ADR | 881624209 | 1089 | 27600 SH | DEFINED 10 |
| 0 | TEVA PHARMACEUTICAL INDS LTD | ADR | 881624209 | 134 | 3400 SH | DEFINED 14 |
| 3400 | TETRA TECHNOLOGIES INC DEL | COM | 88162F105 | 1391 | 195090 SH | DEFINED 14 |
| | TETRA TECH INC NEW | COM | 88162G103 | 5662 | 217101 SH | DEFINED 14 |
| 146178 | TESSERA TECHNOLOGIES INC | COM | 88164L100 | 1876 | 122065 SH | DEFINED 14 |
| 110277 | TEXAS CAPITAL BANCSHARES INC | COM | 88224Q107 | 3920 | 97062 SH | DEFINED 14 |
| 71900 | TEXAS INDS INC | COM | 882491103 | 2313 | 59281 SH | DEFINED 14 |

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| 52961 | TEXAS INSTRS INC | COM | 882508104 | 51645 | 1800112 | SH | DEFINED | 14 |
| 1176575 | TEXAS INSTRS INC | COM | 882508104 | 132 | 4615 | SH | DEFINED | 16 |
| 4615 | TEXAS ROADHOUSE INC | COM | 882681109 | 6429 | 348848 | SH | DEFINED | 14 |
| 151278 | TEXTRON INC | COM | 883203101 | 13454 | 540956 | SH | DEFINED | 14 |
| | TEXTRON INC | COM | 883203101 | 26 | 1035 | SH | DEFINED | 16 |
| 1035 | THERAVANCE INC | COM | 88338T104 | 408 | 18382 | SH | DEFINED | 14 |
| 900 | THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 76984 | 1483022 | SH | DEFINED | 14 |
| 1018236 | THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 981 | 18900 | SH | DEFINED | 16 |
| 18900 | THOR INDS INC | COM | 885160101 | 12838 | 468354 | SH | DEFINED | 14 |
| 301921 | THOR INDS INC | COM | 885160101 | 271 | 9900 | SH | DEFINED | 16 |
| 9900 | THORATEC CORP | COM NEW | 885175307 | 6061 | 180507 | SH | DEFINED | 14 |
| 84642 | THORATEC CORP | COM NEW | 885175307 | 77 | 2300 | SH | DEFINED | 16 |
| | 3-D SYS CORP DEL | COM NEW | 88554D205 | 2642 | 77393 | SH | DEFINED | 14 |
| 67500 | 3M CO | COM | 88579Y101 | 154847 | 1728199 | SH | DEFINED | 14 |
| 1093530 | 3M CO | COM | 88579Y101 | 1412 | 15760 | SH | DEFINED | 16 |
| 15760 | TIBCO SOFTWARE INC | COM | 88632Q103 | 5994 | 200349 | SH | DEFINED | 14 |
| 37000 | TIDEWATER INC | COM | 886423102 | 832 | 17954 | SH | DEFINED | 14 |
| 6708 | TIFFANY & CO NEW | COM | 886547108 | 8697 | 164247 | SH | DEFINED | 14 |
| 101176 | TIFFANY & CO NEW | COM | 886547108 | 29 | 550 | SH | DEFINED | 16 |
| 550 | TIME WARNER INC | COM NEW | 887317303 | 101386 | 2633405 | SH | DEFINED | 14 |
| | TIME WARNER INC | COM NEW | 887317303 | 1020 | 26489 | SH | DEFINED | 16 |
| 26489 | TIME WARNER CABLE INC | COM | 88732J207 | 33966 | 413710 | SH | DEFINED | 14 |
| 255539 | TIME WARNER CABLE INC | COM | 88732J207 | 107 | 1308 | SH | DEFINED | 16 |
| 1308 | TIMKEN CO | COM | 887389104 | 22562 | 492727 | SH | DEFINED | 14 |
| 313208 | TIMKEN CO | COM | 887389104 | 284 | 6200 | SH | DEFINED | 16 |
| 6200 | TITAN INTL INC ILL | COM | 88830M102 | 1701 | 69325 | SH | DEFINED | 14 |
| 4000 | TITANIUM METALS CORP | COM NEW | 888339207 | 916 | 80982 | SH | DEFINED | 14 |
| 55231 | TITANIUM METALS CORP | COM NEW | 888339207 | 3 | 250 | SH | DEFINED | 16 |
| | TIVO INC | COM | 888706108 | 148 | 17928 | SH | DEFINED | 14 |
| 0 | TOLL BROTHERS INC | COM | 889478103 | 1470 | 49429 | SH | DEFINED | 14 |
| 19426 | TOMPKINS FINANCIAL CORPORATI | COM | 890110109 | 1100 | 29180 | SH | DEFINED | 14 |

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| 26844 | TOOTSIE ROLL INDS INC | COM | 890516107 | 221 | 9264 SH | DEFINED 14 |
| 3225 | TORCHMARK CORP | COM | 891027104 | 16689 | 330140 SH | DEFINED 14 |
| 250114 | TORCHMARK CORP | COM | 891027104 | 21 | 425 SH | DEFINED 16 |
| 425 | TORO CO | COM | 891092108 | 14353 | 195842 SH | DEFINED 14 |
| 164028 | TORO CO | COM | 891092108 | 257 | 3500 SH | DEFINED 16 |
| | TOWER GROUP INC | COM | 891777104 | 2137 | 102380 SH | DEFINED 14 |
| 93210 | TOWERS WATSON & CO | CL A | 891894107 | 3838 | 64074 SH | DEFINED 14 |
| 16903 | TOTAL SYS SVCS INC | COM | 891906109 | 5135 | 214567 SH | DEFINED 14 |
| 133748 | TOTAL SYS SVCS INC | COM | 891906109 | 16 | 650 SH | DEFINED 16 |
| 650 | TOWN SPORTS INTL HLDGS INC | COM | 89214A102 | 168 | 12676 SH | DEFINED 14 |
| 0 | TRACTOR SUPPLY CO | COM | 892356106 | 7876 | 94824 SH | DEFINED 14 |
| 27740 | TRANSDIGM GROUP INC | COM | 893641100 | 727 | 5413 SH | DEFINED 14 |
| 100 | TRAVELERS COMPANIES INC | COM | 89417E109 | 45414 | 711375 SH | DEFINED 14 |
| | TRAVELERS COMPANIES INC | COM | 89417E109 | 102 | 1594 SH | DEFINED 16 |
| 1594 | TREDEGAR CORP | COM | 894650100 | 1041 | 71475 SH | DEFINED 14 |
| 56292 | TREEHOUSE FOODS INC | COM | 89469A104 | 4795 | 76980 SH | DEFINED 14 |
| 68298 | TRIMAS CORP | COM NEW | 896215209 | 652 | 32451 SH | DEFINED 14 |
| 0 | TRIMBLE NAVIGATION LTD | COM | 896239100 | 1939 | 42141 SH | DEFINED 14 |
| 16432 | TRINITY INDS INC | COM | 896522109 | 1340 | 53652 SH | DEFINED 14 |
| 18573 | TRIPLE-S MGMT CORP | CL B | 896749108 | 1121 | 61308 SH | DEFINED 14 |
| 44200 | TRIQUINT SEMICONDUCTOR INC | COM | 89674K103 | 1961 | 356544 SH | DEFINED 14 |
| | TRIUMPH GROUP INC NEW | COM | 896818101 | 1929 | 34280 SH | DEFINED 14 |
| 6500 | TRIPADVISOR INC | COM | 896945201 | 5620 | 125763 SH | DEFINED 14 |
| 76505 | TRIPADVISOR INC | COM | 896945201 | 17 | 375 SH | DEFINED 16 |
| 375 | TRUE RELIGION APPAREL INC | COM | 89784N104 | 18680 | 644586 SH | DEFINED 14 |
| 455664 | TRUE RELIGION APPAREL INC | COM | 89784N104 | 342 | 11800 SH | DEFINED 16 |
| 11800 | TRUEBLUE INC | COM | 89785X101 | 1403 | 90628 SH | DEFINED 14 |
| 74634 | TRUSTCO BK CORP N Y | COM | 898349105 | 1366 | 250232 SH | DEFINED 14 |
| 194227 | TRUSTMARK CORP | COM | 898402102 | 1379 | 56344 SH | DEFINED 14 |
| | TUESDAY MORNING CORP | COM NEW | 899035505 | 370 | 86337 SH | DEFINED 14 |
| 77095 | TUPPERWARE BRANDS CORP | COM | 899896104 | 23430 | 427872 SH | DEFINED 14 |

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| 272533 | TUPPERWARE BRANDS CORP | COM | 899896104 | 389 | 7100 SH | DEFINED 16 |
| 7100 | TWO HBRS INVT CORP | COM | 90187B101 | 2672 | 257907 SH | DEFINED 14 |
| 110300 | II VI INC | COM | 902104108 | 1953 | 117165 SH | DEFINED 14 |
| 103762 | TYLER TECHNOLOGIES INC | COM | 902252105 | 3692 | 91494 SH | DEFINED 14 |
| 63075 | TYSON FOODS INC | CL A | 902494103 | 70781 | 3758974 SH | DEFINED 14 |
| 2753347 | TYSON FOODS INC | CL A | 902494103 | 1120 | 59500 SH | DEFINED 16 |
| | UDR INC | COM | 902653104 | 2669 | 103283 SH | DEFINED 14 |
| 36031 | UGI CORP NEW | COM | 902681105 | 7384 | 250898 SH | DEFINED 14 |
| 87662 | UIL HLDG CORP | COM | 902748102 | 4349 | 121286 SH | DEFINED 14 |
| 109093 | UMB FINL CORP | COM | 902788108 | 3892 | 75970 SH | DEFINED 14 |
| 67620 | US BANCORP DEL | COM NEW | 902973304 | 158031 | 4913905 SH | DEFINED 14 |
| 3417353 | US BANCORP DEL | COM NEW | 902973304 | 780 | 24254 SH | DEFINED 16 |
| 24254 | UNS ENERGY CORP | COM | 903119105 | 4157 | 108215 SH | DEFINED 14 |
| 98460 | URS CORP NEW | COM | 903236107 | 11692 | 335212 SH | DEFINED 14 |
| | URS CORP NEW | COM | 903236107 | 52 | 1500 SH | DEFINED 16 |
| 1500 | USANA HEALTH SCIENCES INC | COM | 90328M107 | 786 | 19108 SH | DEFINED 14 |
| 4600 | USANA HEALTH SCIENCES INC | COM | 90328M107 | 12 | 300 SH | DEFINED 16 |
| 300 | U S G CORP | COM NEW | 903293405 | 213 | 11160 SH | DEFINED 14 |
| 0 | USA MOBILITY INC | COM | 90341G103 | 2226 | 173097 SH | DEFINED 14 |
| 102780 | U S AIRWAYS GROUP INC | COM | 90341W108 | 311 | 23326 SH | DEFINED 14 |
| 0 | ULTA SALON COSMETCS & FRAG I | COM | 90384S303 | 4942 | 52919 SH | DEFINED 14 |
| 15250 | ULTA SALON COSMETCS & FRAG I | COM | 90384S303 | 19 | 200 SH | DEFINED 16 |
| | ULTIMATE SOFTWARE GROUP INC | COM | 90385D107 | 357 | 4003 SH | DEFINED 14 |
| 0 | ULTRA PETROLEUM CORP | COM | 903914109 | 406 | 17601 SH | DEFINED 14 |
| 540 | ULTRATECH INC | COM | 904034105 | 1760 | 55888 SH | DEFINED 14 |
| 49628 | UMPQUA HLDGS CORP | COM | 904214103 | 3471 | 263776 SH | DEFINED 14 |
| 236977 | UNDER ARMOUR INC | CL A | 904311107 | 1254 | 13276 SH | DEFINED 14 |
| 4862 | UNIFIRST CORP MASS | COM | 904708104 | 3632 | 56978 SH | DEFINED 14 |
| 48055 | UNION FIRST MKT BANKSH CP | COM | 90662P104 | 474 | 32786 SH | DEFINED 14 |
| 8700 | UNION PAC CORP | COM | 907818108 | 119159 | 998736 SH | DEFINED 14 |
| | UNION PAC CORP | COM | 907818108 | 1285 | 10770 SH | DEFINED 16 |

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| 10770 | UNISYS CORP | COM NEW | 909214306 | 4885 | 249871 | SH | DEFINED | 14 |
| 170300 | UNISYS CORP | COM NEW | 909214306 | 98 | 5000 | SH | DEFINED | 16 |
| 5000 | UNIT CORP | COM | 909218109 | 6780 | 183796 | SH | DEFINED | 14 |
| 95409 | UNIT CORP | COM | 909218109 | 30 | 800 | SH | DEFINED | 16 |
| 800 | UNITED CMNTY BKS BLAIRSVLE G | COM | 90984P303 | 421 | 49144 | SH | DEFINED | 14 |
| 43565 | UNITED BANKSHARES INC WEST V | COM | 909907107 | 2529 | 97704 | SH | DEFINED | 14 |
| 85689 | UNITED CONTL HLDGS INC | COM | 910047109 | 3072 | 126259 | SH | DEFINED | 14 |
| | UNITED FIRE GROUP INC | COM | 910340108 | 1014 | 47558 | SH | DEFINED | 14 |
| 42305 | UNITED MICROELECTRONICS CORP | SPON ADR NEW | 910873405 | 2731 | 1258300 | SH | DEFINED | 14 |
| 1258300 | UNITED NAT FOODS INC | COM | 911163103 | 5819 | 106063 | SH | DEFINED | 14 |
| 93509 | UNITED ONLINE INC | COM | 911268100 | 2254 | 534102 | SH | DEFINED | 14 |
| 441938 | UNITED PARCEL SERVICE INC | CL B | 911312106 | 113546 | 1441666 | SH | DEFINED | 14 |
| 878955 | UNITED PARCEL SERVICE INC | CL B | 911312106 | 443 | 5630 | SH | DEFINED | 16 |
| 5630 | UNITED RENTALS INC | COM | 911363109 | 982 | 28861 | SH | DEFINED | 14 |
| 10995 | UNITED STATES CELLULAR CORP | COM | 911684108 | 427 | 11064 | SH | DEFINED | 14 |
| | UNITED STATES STL CORP NEW | COM | 912909108 | 6543 | 317625 | SH | DEFINED | 14 |
| 227831 | UNITED STATES STL CORP NEW | COM | 912909108 | 11 | 525 | SH | DEFINED | 16 |
| 525 | UNITED STATIONERS INC | COM | 913004107 | 4456 | 165359 | SH | DEFINED | 14 |
| 92378 | UNITED TECHNOLOGIES CORP | COM | 913017109 | 150300 | 1989943 | SH | DEFINED | 14 |
| 1306793 | UNITED TECHNOLOGIES CORP | COM | 913017109 | 1208 | 16000 | SH | DEFINED | 16 |
| 16000 | UNITED THERAPEUTICS CORP DEL | COM | 91307C102 | 19754 | 400031 | SH | DEFINED | 14 |
| 237855 | UNITED THERAPEUTICS CORP DEL | COM | 91307C102 | 286 | 5800 | SH | DEFINED | 16 |
| 5800 | UNITEDHEALTH GROUP INC | COM | 91324P102 | 213946 | 3657195 | SH | DEFINED | 14 |
| | UNITEDHEALTH GROUP INC | COM | 91324P102 | 2285 | 39060 | SH | DEFINED | 16 |
| 39060 | UNITIL CORP | COM | 913259107 | 336 | 12667 | SH | DEFINED | 14 |
| 3800 | UNIVERSAL AMERN CORP NEW | COM | 91338E101 | 223 | 21132 | SH | DEFINED | 14 |
| 3600 | UNIVERSAL CORP VA | COM | 913456109 | 2919 | 63013 | SH | DEFINED | 14 |
| 41025 | UNIVERSAL DISPLAY CORP | COM | 91347P105 | 217 | 6036 | SH | DEFINED | 14 |
| 0 | UNIVERSAL ELECTRS INC | COM | 913483103 | 440 | 33384 | SH | DEFINED | 14 |
| 29753 | UNIVERSAL FST PRODS INC | COM | 913543104 | 3487 | 89454 | SH | DEFINED | 14 |
| 65555 | UNIVERSAL FST PRODS INC | COM | 913543104 | 43 | 1100 | SH | DEFINED | 16 |

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| UNIVERSAL HEALTH RLTY INCM T 24000 | SH BEN INT | 91359E105 | 1694 | 40801 SH | DEFINED 14 |
| UNIVERSAL INS HLDGS INC 27600 | COM | 91359V107 | 110 | 32326 SH | DEFINED 14 |
| UNIVERSAL STAINLESS & ALLOY 0 | COM | 913837100 | 807 | 19640 SH | DEFINED 14 |
| UNIVERSAL HLTH SVCS INC 73435 | CL B | 913903100 | 9305 | 215583 SH | DEFINED 14 |
| UNIVERSAL TECHNICAL INST INC 40633 | COM | 913915104 | 616 | 45621 SH | DEFINED 14 |
| UNUM GROUP 1032253 | COM | 91529Y106 | 25799 | 1348634 SH | DEFINED 14 |
| UNUM GROUP 12011 | COM | 91529Y106 | 230 | 12011 SH | DEFINED 16 |
| UNWIRED PLANET INC NEW 0 | COM | 91531F103 | 35 | 15037 SH | DEFINED 14 |
| URANERZ ENERGY CORP 0 | COM | 91688T104 | 15 | 10356 SH | DEFINED 14 |
| URANIUM ENERGY CORP 0 | COM | 916896103 | 27 | 11781 SH | DEFINED 14 |
| URANIUM RES INC 0 | COM PAR \$0.001 | 916901507 | 9 | 15000 SH | DEFINED 14 |
| URBAN OUTFITTERS INC 90800 | COM | 917047102 | 3998 | 144904 SH | DEFINED 14 |
| URBAN OUTFITTERS INC 450 | COM | 917047102 | 12 | 450 SH | DEFINED 16 |
| URSTADT BIDDLE PPTYS INS 99950 | CL A | 917286205 | 2686 | 135878 SH | DEFINED 14 |
| US ECOLOGY INC 200 | COM | 91732J102 | 343 | 19348 SH | DEFINED 14 |
| VCA ANTECH INC | COM | 918194101 | 629 | 28612 SH | DEFINED 14 |
| V F CORP 88333 | COM | 918204108 | 17590 | 131808 SH | DEFINED 14 |
| V F CORP 375 | COM | 918204108 | 50 | 375 SH | DEFINED 16 |
| VOXX INTL CORP 55700 | CL A | 91829F104 | 630 | 67582 SH | DEFINED 14 |
| VAALCO ENERGY INC 56400 | COM NEW | 91851C201 | 2384 | 276219 SH | DEFINED 14 |
| VALASSIS COMMUNICATIONS INC 5500 | COM | 918866104 | 1556 | 71545 SH | DEFINED 14 |
| VALE S A 35531 | ADR | 91912E105 | 705 | 35531 SH | DEFINED 14 |
| VALE S A 122912 | ADR REPSTG PFD | 91912E204 | 2398 | 122912 SH | DEFINED 14 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 57941 | 2399198 SH | DEFINED 14 |
| VALERO ENERGY CORP NEW 21700 | COM | 91913Y100 | 524 | 21700 SH | DEFINED 16 |
| VALLEY NATL BANCORP 25531 | COM | 919794107 | 705 | 66504 SH | DEFINED 14 |
| VALMONT INDS INC 22521 | COM | 920253101 | 6185 | 51130 SH | DEFINED 14 |
| VALMONT INDS INC 500 | COM | 920253101 | 60 | 500 SH | DEFINED 16 |
| VALSPAR CORP 55524 | COM | 920355104 | 7786 | 148325 SH | DEFINED 14 |
| VALUECLICK INC 36801 | COM | 92046N102 | 2034 | 124084 SH | DEFINED 14 |
| VANGUARD INTL EQUITY INDEX F | MSCI EMR MKT ET922042858 | | 61883 | 1549000 SH | DEFINED 14 |

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| 1543500 | VANGUARD INTL EQUITY INDEX F | MSCI EMR MKT ET | 922042858 | 799 | 20000 | SH | DEFINED | 16 |
| | VARIAN MED SYS INC | COM | 92220P105 | 9059 | 149072 | SH | DEFINED | 14 |
| 91053 | VARIAN MED SYS INC | COM | 92220P105 | 26 | 425 | SH | DEFINED | 16 |
| 425 | VASCO DATA SEC INTL INC | COM | 92230Y104 | 572 | 69888 | SH | DEFINED | 14 |
| 53900 | VECTREN CORP | COM | 92240G101 | 1467 | 49709 | SH | DEFINED | 14 |
| 25174 | VEECO INSTRS INC DEL | COM | 922417100 | 2877 | 83743 | SH | DEFINED | 14 |
| 73638 | VENTAS INC | COM | 92276F100 | 80943 | 1282362 | SH | DEFINED | 14 |
| 1098823 | VENTAS INC | COM | 92276F100 | 76 | 1200 | SH | DEFINED | 16 |
| 1200 | VANGUARD INDEX FDS | REIT ETF | 922908553 | 16061 | 245468 | SH | DEFINED | 14 |
| | VERA BRADLEY INC | COM | 92335C106 | 4401 | 208775 | SH | DEFINED | 14 |
| 158500 | VERA BRADLEY INC | COM | 92335C106 | 82 | 3900 | SH | DEFINED | 16 |
| 3900 | VERIFONE SYS INC | COM | 92342Y109 | 1136 | 34336 | SH | DEFINED | 14 |
| 14040 | VERISIGN INC | COM | 92343E102 | 8894 | 204127 | SH | DEFINED | 14 |
| 125335 | VERISIGN INC | COM | 92343E102 | 29 | 675 | SH | DEFINED | 16 |
| 675 | VERIZON COMMUNICATIONS INC | COM | 92343V104 | 304405 | 6849807 | SH | DEFINED | 14 |
| 4467860 | VERIZON COMMUNICATIONS INC | COM | 92343V104 | 2933 | 66002 | SH | DEFINED | 16 |
| 66002 | VERINT SYS INC | COM | 92343X100 | 450 | 15253 | SH | DEFINED | 14 |
| 0 | VERISK ANALYTICS INC | CL A | 92345Y106 | 802 | 16284 | SH | DEFINED | 14 |
| 450 | VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 6744 | 120602 | SH | DEFINED | 14 |
| 39750 | VIAD CORP | COM NEW | 92552R406 | 916 | 45814 | SH | DEFINED | 14 |
| 38231 | VIASAT INC | COM | 92552V100 | 3470 | 91884 | SH | DEFINED | 14 |
| 81639 | VIACOM INC NEW | CL B | 92553P201 | 94102 | 2001313 | SH | DEFINED | 14 |
| 1358257 | VIACOM INC NEW | CL B | 92553P201 | 1119 | 23788 | SH | DEFINED | 16 |
| 23788 | VICAL INC | COM | 925602104 | 109 | 30303 | SH | DEFINED | 14 |
| 0 | VICOR CORP | COM | 925815102 | 438 | 63091 | SH | DEFINED | 14 |
| | VIEWPOINT FINL GROUP INC MD | COM | 92672A101 | 1676 | 107192 | SH | DEFINED | 14 |
| 61400 | VIRGIN MEDIA INC | COM | 92769L101 | 208 | 8521 | SH | DEFINED | 03 |
| 8521 | VIRGIN MEDIA INC | COM | 92769L101 | 590 | 24186 | SH | DEFINED | 14 |
| 700 | VIRGINIA COMM BANCORP INC | COM | 92778Q109 | 422 | 50024 | SH | DEFINED | 14 |
| 16200 | VIRNETX HLDG CORP | COM | 92823T108 | 239 | 6771 | SH | DEFINED | 14 |
| 0 | VIROPHARMA INC | COM | 928241108 | 3528 | 148856 | SH | DEFINED | 14 |

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| 131261 | VISA INC | COM CL A | 92826C839 | 150593 | 1218095 | SH | DEFINED | 14 |
| 761796 | VISA INC | COM CL A | 92826C839 | 1378 | 11150 | SH | DEFINED | 16 |
| | VIRTUSA CORP | COM | 92827P102 | 518 | 38821 | SH | DEFINED | 14 |
| 35000 | VIRTUS INVT PARTNERS INC | COM | 92828Q109 | 1875 | 23143 | SH | DEFINED | 14 |
| 14700 | VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 1129 | 119685 | SH | DEFINED | 14 |
| 74698 | VISTEON CORP | COM NEW | 92839U206 | 222 | 5913 | SH | DEFINED | 14 |
| 0 | VITAMIN SHOPPE INC | COM | 92849E101 | 3472 | 63199 | SH | DEFINED | 14 |
| 56100 | VIVUS INC | COM | 928551100 | 432 | 15151 | SH | DEFINED | 14 |
| 0 | VMWARE INC | CL A COM | 928563402 | 13760 | 151142 | SH | DEFINED | 14 |
| 132580 | VMWARE INC | CL A COM | 928563402 | 319 | 3500 | SH | DEFINED | 16 |
| | VOCUS INC | COM | 92858J108 | 253 | 13592 | SH | DEFINED | 14 |
| 0 | VOLTERRA SEMICONDUCTOR CORP | COM | 928708106 | 3647 | 155511 | SH | DEFINED | 14 |
| 71900 | VONAGE HLDGS CORP | COM | 92886T201 | 254 | 126257 | SH | DEFINED | 14 |
| 0 | VORNADO RLTY TR | SH BEN INT | 929042109 | 49523 | 589704 | SH | DEFINED | 14 |
| 474966 | VORNADO RLTY TR | SH BEN INT | 929042109 | 172 | 2051 | SH | DEFINED | 16 |
| 2051 | VULCAN MATLS CO | COM | 929160109 | 6571 | 165469 | SH | DEFINED | 14 |
| 102566 | VULCAN MATLS CO | COM | 929160109 | 22 | 550 | SH | DEFINED | 16 |
| 550 | W & T OFFSHORE INC | COM | 92922P106 | 1450 | 94778 | SH | DEFINED | 14 |
| | WD-40 CO | COM | 929236107 | 1702 | 34163 | SH | DEFINED | 14 |
| 30227 | WGL HLDGS INC | COM | 92924F106 | 2362 | 59416 | SH | DEFINED | 14 |
| 16305 | WABCO HLDGS INC | COM | 92927K102 | 358 | 6760 | SH | DEFINED | 14 |
| 0 | WMS INDS INC | COM | 929297109 | 852 | 42697 | SH | DEFINED | 14 |
| 7062 | WSFS FINL CORP | COM | 929328102 | 643 | 15911 | SH | DEFINED | 14 |
| 3100 | WABASH NATL CORP | COM | 929566107 | 72 | 10921 | SH | DEFINED | 14 |
| 0 | WABTEC CORP | COM | 929740108 | 5527 | 70847 | SH | DEFINED | 14 |
| 20817 | WADDELL & REED FINL INC | CL A | 930059100 | 8527 | 281595 | SH | DEFINED | 14 |
| | WADDELL & REED FINL INC | CL A | 930059100 | 36 | 1200 | SH | DEFINED | 16 |
| 1200 | WAL-MART STORES INC | COM | 931142103 | 274053 | 3930763 | SH | DEFINED | 14 |
| 2597450 | WAL-MART STORES INC | COM | 931142103 | 2460 | 35285 | SH | DEFINED | 16 |
| 35285 | WALGREEN CO | COM | 931422109 | 50203 | 1697186 | SH | DEFINED | 14 |
| 1198074 | WALGREEN CO | COM | 931422109 | 334 | 11295 | SH | DEFINED | 16 |

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| 11295 | WALTER ENERGY INC | COM | 93317Q105 | 279 | 6321 SH | DEFINED 14 |
| 170 | WALTER INVT MGMT CORP | COM | 93317W102 | 1643 | 70101 SH | DEFINED 14 |
| 0 | WARNACO GROUP INC | COM NEW | 934390402 | 2748 | 64527 SH | DEFINED 14 |
| 0 | WARREN RES INC | COM | 93564A100 | 125 | 51984 SH | DEFINED 14 |
| 109648 | WASHINGTON FED INC | COM | 938824109 | 5232 | 309778 SH | DEFINED 14 |
| 4742 | WASHINGTON POST CO | CL B | 939640108 | 2740 | 7329 SH | DEFINED 14 |
| 35 | WASHINGTON POST CO | CL B | 939640108 | 13 | 35 SH | DEFINED 16 |
| 0 | WASHINGTON REAL ESTATE INVT | SH BEN INT | 939653101 | 303 | 10643 SH | DEFINED 14 |
| 4900 | WASHINGTON TR BANCORP | COM | 940610108 | 667 | 27349 SH | DEFINED 14 |
| 16047 | WASTE CONNECTIONS INC | COM | 941053100 | 1249 | 41744 SH | DEFINED 14 |
| 1785 | WASTE MGMT INC DEL | COM | 94106L109 | 20089 | 601469 SH | DEFINED 14 |
| 1785 | WASTE MGMT INC DEL | COM | 94106L109 | 60 | 1785 SH | DEFINED 16 |
| 73163 | WATERS CORP | COM | 941848103 | 9512 | 119692 SH | DEFINED 14 |
| 425 | WATERS CORP | COM | 941848103 | 34 | 425 SH | DEFINED 16 |
| 3900 | WATSCO INC | COM | 942622200 | 811 | 10987 SH | DEFINED 14 |
| 151975 | WATSON PHARMACEUTICALS INC | COM | 942683103 | 23648 | 319615 SH | DEFINED 14 |
| 4100 | WATSON PHARMACEUTICALS INC | COM | 942683103 | 303 | 4100 SH | DEFINED 16 |
| 55601 | WATTS WATER TECHNOLOGIES INC | CL A | 942749102 | 2093 | 62768 SH | DEFINED 14 |
| 0 | WAUSAU PAPER CORP | COM | 943315101 | 1195 | 122833 SH | DEFINED 14 |
| 0 | WEB COM GROUP INC | COM | 94733A104 | 631 | 34469 SH | DEFINED 14 |
| 75569 | WEBSense INC | COM | 947684106 | 1591 | 84955 SH | DEFINED 14 |
| 0 | WEBMD HEALTH CORP | COM | 94770V102 | 488 | 23779 SH | DEFINED 14 |
| 114467 | WEBSTER FINL CORP CONN | COM | 947890109 | 9362 | 432245 SH | DEFINED 14 |
| 15750 | WEINGARTEN RLTY INVS | SH BEN INT | 948741103 | 1103 | 41859 SH | DEFINED 14 |
| 45511 | WELLCARE HEALTH PLANS INC | COM | 94946T106 | 9523 | 179678 SH | DEFINED 14 |
| 1112153 | WELLPOINT INC | COM | 94973V107 | 99148 | 1554283 SH | DEFINED 14 |
| 0 | WELLPOINT INC | COM | 94973V107 | 1261 | 19775 SH | DEFINED 16 |
| 8763818 | WELLS FARGO & CO NEW | COM | 949746101 | 429347 | 12839313 SH | DEFINED 14 |
| 110453 | WELLS FARGO & CO NEW | COM | 949746101 | 3694 | 110453 SH | DEFINED 16 |
| 297501 | WENDYS CO | COM | 95058W100 | 4372 | 926316 SH | DEFINED 14 |
| 0 | WERNER ENTERPRISES INC | COM | 950755108 | 420 | 17560 SH | DEFINED 14 |

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| 5742 | WESBANCO INC | COM | 950810101 | 1999 | 94003 SH | DEFINED 14 |
| 45300 | WESBANCO INC | COM | 950810101 | 100 | 4700 SH | DEFINED 16 |
| 4700 | WESCO INTL INC | COM | 95082P105 | 266 | 4617 SH | DEFINED 14 |
| 0 | WEST PHARMACEUTICAL SVSC INC | COM | 955306105 | 4520 | 89513 SH | DEFINED 14 |
| | WESTAMERICA BANCORPORATION | COM | 957090103 | 504 | 10681 SH | DEFINED 14 |
| 3638 | WESTAR ENERGY INC | COM | 95709T100 | 1829 | 61081 SH | DEFINED 14 |
| 34012 | WESTELL TECHNOLOGIES INC | CL A | 957541105 | 36 | 15029 SH | DEFINED 14 |
| 0 | WESTERN ALLIANCE BANCORP | COM | 957638109 | 521 | 55684 SH | DEFINED 14 |
| 0 | WESTERN DIGITAL CORP | COM | 958102105 | 19116 | 627157 SH | DEFINED 14 |
| 468687 | WESTERN DIGITAL CORP | COM | 958102105 | 29 | 950 SH | DEFINED 16 |
| 950 | WESTERN REFNG INC | COM | 959319104 | 7148 | 320991 SH | DEFINED 14 |
| 83800 | WESTERN UN CO | COM | 959802109 | 19173 | 1138566 SH | DEFINED 14 |
| | WESTERN UN CO | COM | 959802109 | 40 | 2385 SH | DEFINED 16 |
| 2385 | WEYERHAEUSER CO | COM | 962166104 | 15980 | 714668 SH | DEFINED 14 |
| 444160 | WEYERHAEUSER CO | COM | 962166104 | 47 | 2110 SH | DEFINED 16 |
| 2110 | WHIRLPOOL CORP | COM | 963320106 | 63146 | 1032467 SH | DEFINED 14 |
| 778664 | WHIRLPOOL CORP | COM | 963320106 | 846 | 13834 SH | DEFINED 16 |
| 13834 | WHITING PETE CORP NEW | COM | 966387102 | 4486 | 109098 SH | DEFINED 14 |
| 81100 | WHITING PETE CORP NEW | COM | 966387102 | 33 | 800 SH | DEFINED 16 |
| 800 | WHOLE FOODS MKT INC | COM | 966837106 | 30106 | 315844 SH | DEFINED 14 |
| | WHOLE FOODS MKT INC | COM | 966837106 | 434 | 4550 SH | DEFINED 16 |
| 4550 | WILEY JOHN & SONS INC | CL A | 968223206 | 1711 | 34935 SH | DEFINED 14 |
| 8664 | WILLBROS GROUP INC DEL | COM | 969203108 | 236 | 36475 SH | DEFINED 14 |
| 800 | WILLIAMS COS INC DEL | COM | 969457100 | 79876 | 2771552 SH | DEFINED 14 |
| 1964911 | WILLIAMS COS INC DEL | COM | 969457100 | 1279 | 44385 SH | DEFINED 16 |
| 44385 | WILLIAMS SONOMA INC | COM | 969904101 | 4891 | 139866 SH | DEFINED 14 |
| 39132 | WILSHIRE BANCORP INC | COM | 97186T108 | 1156 | 210928 SH | DEFINED 14 |
| 154012 | WINDSTREAM CORP | COM | 97381W104 | 7452 | 771385 SH | DEFINED 14 |
| | WINDSTREAM CORP | COM | 97381W104 | 22 | 2256 SH | DEFINED 16 |
| 2256 | WINNEBAGO INDS INC | COM | 974637100 | 626 | 61471 SH | DEFINED 14 |
| 54596 | WINTHROP RLTY TR | SH BEN INT NEW | 976391300 | 7486 | 615584 SH | DEFINED 14 |

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| 493693 | WINTHROP RLTY TR | SH BEN INT NEW | 976391300 | 446 | 36700 | SH | DEFINED | 16 |
| 36700 | WINTRUST FINANCIAL CORP | COM | 97650W108 | 2773 | 78115 | SH | DEFINED | 14 |
| 68886 | WIPRO LTD | SPON ADR 1 SH | 97651M109 | 1777 | 193544 | SH | DEFINED | 14 |
| 193544 | WISCONSIN ENERGY CORP | COM | 976657106 | 12243 | 309413 | SH | DEFINED | 14 |
| 194618 | WISCONSIN ENERGY CORP | COM | 976657106 | 38 | 950 | SH | DEFINED | 16 |
| | WOLVERINE WORLD WIDE INC | COM | 978097103 | 4052 | 104487 | SH | DEFINED | 14 |
| 92300 | WOODWARD INC | COM | 980745103 | 963 | 24413 | SH | DEFINED | 14 |
| 7824 | WORLD ACCEP CORP DEL | COM | 981419104 | 5167 | 78522 | SH | DEFINED | 14 |
| 45665 | WORLD FUEL SVCS CORP | COM | 981475106 | 2820 | 74161 | SH | DEFINED | 14 |
| 12000 | WORTHINGTON INDS INC | COM | 981811102 | 2234 | 109111 | SH | DEFINED | 14 |
| 13183 | WPX ENERGY INC | COM | 98212B103 | 4309 | 266341 | SH | DEFINED | 14 |
| 162101 | WPX ENERGY INC | COM | 98212B103 | 13 | 795 | SH | DEFINED | 16 |
| 795 | WRIGHT EXPRESS CORP | COM | 98233Q105 | 899 | 14559 | SH | DEFINED | 14 |
| | WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 19466 | 369102 | SH | DEFINED | 14 |
| 142434 | WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 29 | 550 | SH | DEFINED | 16 |
| 550 | WYNN RESORTS LTD | COM | 983134107 | 10494 | 101179 | SH | DEFINED | 14 |
| 63657 | WYNN RESORTS LTD | COM | 983134107 | 39 | 380 | SH | DEFINED | 16 |
| 380 | XO GROUP INC | COM | 983772104 | 506 | 57058 | SH | DEFINED | 14 |
| 50543 | XCEL ENERGY INC | COM | 98389B100 | 24031 | 845853 | SH | DEFINED | 14 |
| 576737 | XCEL ENERGY INC | COM | 98389B100 | 53 | 1880 | SH | DEFINED | 16 |
| 1880 | XILINX INC | COM | 983919101 | 11521 | 343190 | SH | DEFINED | 14 |
| | XILINX INC | COM | 983919101 | 34 | 1000 | SH | DEFINED | 16 |
| 1000 | XEROX CORP | COM | 984121103 | 2419 | 307358 | SH | DEFINED | 03 |
| 307358 | XEROX CORP | COM | 984121103 | 24207 | 3075802 | SH | DEFINED | 14 |
| 2232331 | XEROX CORP | COM | 984121103 | 138 | 17534 | SH | DEFINED | 16 |
| 17534 | XERIUM TECHNOLOGIES INC | COM NEW | 98416J118 | 140 | 48307 | SH | DEFINED | 03 |
| 0 | XERIUM TECHNOLOGIES INC | COM NEW | 98416J118 | 5 | 1700 | SH | DEFINED | 14 |
| 0 | XOMA CORP DEL | COM | 98419J107 | 38 | 12600 | SH | DEFINED | 14 |
| 0 | XYLEM INC | COM | 98419M100 | 5877 | 233509 | SH | DEFINED | 14 |
| | XYLEM INC | COM | 98419M100 | 18 | 700 | SH | DEFINED | 16 |
| 700 | YAHOO INC | COM | 984332106 | 38191 | 2412580 | SH | DEFINED | 14 |

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| 1585031 | YAHOO INC | COM | 984332106 | 229 | 14460 | SH | DEFINED | 16 |
| 14460 | YUM BRANDS INC | COM | 988498101 | 89016 | 1381802 | SH | DEFINED | 14 |
| 914789 | YUM BRANDS INC | COM | 988498101 | 909 | 14110 | SH | DEFINED | 16 |
| 14110 | ZALE CORP NEW | COM | 988858106 | 137 | 51078 | SH | DEFINED | 14 |
| 47550 | ZAZA ENERGY CORP | COM | 98919T100 | 47 | 10400 | SH | DEFINED | 14 |
| 0 | ZEBRA TECHNOLOGIES CORP | CL A | 989207105 | 2183 | 63525 | SH | DEFINED | 14 |
| | ZEP INC | COM | 98944B108 | 901 | 65659 | SH | DEFINED | 14 |
| 41625 | ZIMMER HLDGS INC | COM | 98956P102 | 15315 | 237957 | SH | DEFINED | 14 |
| 146877 | ZIMMER HLDGS INC | COM | 98956P102 | 47 | 735 | SH | DEFINED | 16 |
| 735 | ZIONS BANCORPORATION | COM | 989701107 | 5684 | 292697 | SH | DEFINED | 14 |
| 187878 | ZIONS BANCORPORATION | COM | 989701107 | 13 | 650 | SH | DEFINED | 16 |
| 650 | ZIX CORP | COM | 98974P100 | 130 | 50023 | SH | DEFINED | 14 |
| 1200 | ZUMIEZ INC | COM | 989817101 | 2580 | 65145 | SH | DEFINED | 14 |
| 51699 | ZYNGA INC | CL A | 98986T108 | 82 | 15100 | SH | DEFINED | 14 |
| 0 | AIRCASTLE LTD | COM | G0129K104 | 3077 | 255394 | SH | DEFINED | 14 |
| 132500 | ALKERMES PLC | SHS | G01767105 | 299 | 17604 | SH | DEFINED | 14 |
| 0 | ALTERRA CAPITAL HOLDINGS LIM | COM | G0229R108 | 296 | 12683 | SH | DEFINED | 14 |
| 0 | AMDOCS LTD | ORD | G02602103 | 757 | 25470 | SH | DEFINED | 14 |
| 22400 | AON PLC | SHS CL A | G0408V102 | 28916 | 618132 | SH | DEFINED | 14 |
| 453279 | AON PLC | SHS CL A | G0408V102 | 62 | 1325 | SH | DEFINED | 16 |
| 1325 | ARCH CAP GROUP LTD | ORD | G0450A105 | 1549 | 39020 | SH | DEFINED | 14 |
| 27830 | ASPEN INSURANCE HOLDINGS LTD | SHS | G05384105 | 701 | 24272 | SH | DEFINED | 14 |
| | ASSURED GUARANTY LTD | COM | G0585R106 | 242 | 17145 | SH | DEFINED | 14 |
| 0 | AXIS CAPITAL HOLDINGS INV | SHS | G0692U109 | 1117 | 34313 | SH | DEFINED | 14 |
| 21400 | ENERGY XXI (BERMUDA) LTD | USD UNRS SHS | G10082140 | 4975 | 159011 | SH | DEFINED | 14 |
| 68700 | ENERGY XXI (BERMUDA) LTD | USD UNRS SHS | G10082140 | 153 | 4900 | SH | DEFINED | 16 |
| 4900 | ACCENTURE PLC IRELAND | SHS CLASS A | G1151C101 | 95028 | 1581435 | SH | DEFINED | 14 |
| 1144330 | ACCENTURE PLC IRELAND | SHS CLASS A | G1151C101 | 961 | 16000 | SH | DEFINED | 16 |
| 16000 | BUNGE LIMITED | COM | G16962105 | 41057 | 654395 | SH | DEFINED | 14 |
| 474130 | BUNGE LIMITED | COM | G16962105 | 897 | 14300 | SH | DEFINED | 16 |
| | COOPER INDUSTRIES PLC | SHS | G24140108 | 13383 | 196286 | SH | DEFINED | 14 |

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| 129470 | COOPER INDUSTRIES PLC | SHS | G24140108 | 44 | 650 SH | DEFINED 16 |
| 650 | CREDICORP LTD | COM | G2519Y108 | 6760 | 53700 SH | DEFINED 14 |
| 52600 | CREDICORP LTD | COM | G2519Y108 | 365 | 2900 SH | DEFINED 16 |
| 2900 | COVIDIEN PLC | SHS | G2554F113 | 44856 | 838433 SH | DEFINED 14 |
| 581275 | COVIDIEN PLC | SHS | G2554F113 | 103 | 1930 SH | DEFINED 16 |
| 1930 | DELPHI AUTOMOTIVE PLC | SHS | G27823106 | 6028 | 236400 SH | DEFINED 14 |
| 220400 | DELPHI AUTOMOTIVE PLC | SHS | G27823106 | 275 | 10800 SH | DEFINED 16 |
| | EVEREST RE GROUP LTD | COM | G3223R108 | 7757 | 74955 SH | DEFINED 14 |
| 18989 | FRESH DEL MONTE PRODUCE INC | ORD | G36738105 | 2673 | 113879 SH | DEFINED 14 |
| 70600 | GENPACT LIMITED | SHS | G3922B107 | 225 | 13547 SH | DEFINED 14 |
| 0 | GLOBAL SOURCES LTD | ORD | G39300101 | 910 | 137895 SH | DEFINED 14 |
| 117900 | GLOBAL SOURCES LTD | ORD | G39300101 | 89 | 13500 SH | DEFINED 16 |
| 13500 | GLOBAL INDEMNITY PLC | SHS | G39319101 | 268 | 13253 SH | DEFINED 14 |
| 0 | HELEN OF TROY CORP LTD | COM | G4388N106 | 5608 | 165483 SH | DEFINED 14 |
| 106810 | HERBALIFE LTD | COM USD SHS | G4412G101 | 2556 | 52891 SH | DEFINED 14 |
| | INGERSOLL-RAND PLC | SHS | G47791101 | 15553 | 368723 SH | DEFINED 14 |
| 244295 | INGERSOLL-RAND PLC | SHS | G47791101 | 51 | 1200 SH | DEFINED 16 |
| 1200 | INVESCO LTD | SHS | G491BT108 | 14182 | 627533 SH | DEFINED 14 |
| 401662 | INVESCO LTD | SHS | G491BT108 | 40 | 1775 SH | DEFINED 16 |
| 1775 | JAZZ PHARMACEUTICALS PLC | SHS USD | G50871105 | 2183 | 48495 SH | DEFINED 14 |
| 15200 | MAIDEN HOLDINGS LTD | SHS | G5753U112 | 640 | 73739 SH | DEFINED 14 |
| 43600 | MARVELL TECHNOLOGY GROUP LTD | ORD | G5876H105 | 1889 | 167440 SH | DEFINED 14 |
| 119010 | NABORS INDUSTRIES LTD | SHS | G6359F103 | 7041 | 488961 SH | DEFINED 14 |
| | NABORS INDUSTRIES LTD | SHS | G6359F103 | 16 | 1100 SH | DEFINED 16 |
| 1100 | HOME LN SERVICING SOLUTIONS | ORD SHS | G6648D109 | 334 | 24920 SH | DEFINED 14 |
| 500 | ORIENT-EXPRESS HOTELS LTD | CL A | G67743107 | 124 | 14809 SH | DEFINED 14 |
| 0 | PARTNERRE LTD | COM | G6852T105 | 1537 | 20314 SH | DEFINED 14 |
| 13700 | PARTNERRE LTD | COM | G6852T105 | 76 | 1000 SH | DEFINED 16 |
| 1000 | PLATINUM UNDERWRITER HLDGS L | COM | G7127P100 | 207 | 5436 SH | DEFINED 14 |
| 0 | RENAISSANCERE HOLDINGS LTD | COM | G7496G103 | 402 | 5292 SH | DEFINED 14 |
| 160 | ROWAN COMPANIES PLC | SHS CL A | G7665A101 | 11866 | 367036 SH | DEFINED 14 |

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| ROWAN COMPANIES PLC 450 | SHS CL A | G7665A101 | 15 | 450 SH | DEFINED 16 |
| SEAGATE TECHNOLOGY PLC 379600 | SHS | G7945M107 | 11012 | 445300 SH | DEFINED 14 |
| SEAGATE TECHNOLOGY PLC 1500 | SHS | G7945M107 | 37 | 1500 SH | DEFINED 16 |
| SHIP FINANCE INTERNATIONAL L 33400 | SHS | G81075106 | 634 | 40540 SH | DEFINED 14 |
| SIGNET JEWELERS LIMITED 11100 | SHS | G81276100 | 1261 | 28652 SH | DEFINED 14 |
| UTI WORLDWIDE INC 13300 | ORD | G87210103 | 516 | 35304 SH | DEFINED 14 |
| UTSTARCOM HOLDINGS CORP 0 | USD ORD SHS | G9310A106 | 18 | 15400 SH | DEFINED 14 |
| VALIDUS HOLDINGS LTD | COM SHS | G9319H102 | 476 | 14858 SH | DEFINED 14 |
| VANTAGE DRILLING COMPANY 0 | ORD SHS | G93205113 | 201 | 133938 SH | DEFINED 14 |
| WARNER CHILCOTT PLC IRELAND 36100 | SHS A | G94368100 | 698 | 38957 SH | DEFINED 14 |
| WARNER CHILCOTT PLC IRELAND 1000 | SHS A | G94368100 | 18 | 1000 SH | DEFINED 16 |
| WHITE MTNS INS GROUP LTD 0 | COM | G9618E107 | 337 | 646 SH | DEFINED 14 |
| XYRATEX LTD 135800 | COM | G98268108 | 2588 | 228800 SH | DEFINED 14 |
| XYRATEX LTD 3400 | COM | G98268108 | 38 | 3400 SH | DEFINED 16 |
| XL GROUP PLC 1620859 | SHS | G98290102 | 44553 | 2117538 SH | DEFINED 14 |
| XL GROUP PLC | SHS | G98290102 | 745 | 35425 SH | DEFINED 16 |
| ACE LTD 700160 | SHS | H0023R105 | 78673 | 1061288 SH | DEFINED 14 |
| ACE LTD 8350 | SHS | H0023R105 | 619 | 8350 SH | DEFINED 16 |
| ALLIED WRLD ASSUR COM HLDG A 24000 | SHS | H01531104 | 1961 | 24677 SH | DEFINED 14 |
| WEATHERFORD INTERNATIONAL LT 326024 | REG SHS | H27013103 | 4118 | 326024 SH | DEFINED 14 |
| FOSTER WHEELER AG 62000 | COM | H27178104 | 1074 | 62000 SH | DEFINED 14 |
| GARMIN LTD 29220 | SHS | H2906T109 | 1190 | 31070 SH | DEFINED 14 |
| NOBLE CORPORATION BAAR 204550 | NAMEN -AKT | H5833N103 | 9992 | 307150 SH | DEFINED 14 |
| NOBLE CORPORATION BAAR | NAMEN -AKT | H5833N103 | 33 | 1000 SH | DEFINED 16 |
| TE CONNECTIVITY LTD 488775 | REG SHS | H84989104 | 21944 | 687675 SH | DEFINED 14 |
| TE CONNECTIVITY LTD 1700 | REG SHS | H84989104 | 54 | 1700 SH | DEFINED 16 |
| TYCO INTERNATIONAL LTD 437275 | SHS | H89128104 | 33637 | 636454 SH | DEFINED 14 |
| TYCO INTERNATIONAL LTD 2060 | SHS | H89128104 | 109 | 2060 SH | DEFINED 16 |
| ALTISOURCE PORTFOLIO SOLNS S 25100 | REG SHS | L0175J104 | 1964 | 26820 SH | DEFINED 14 |
| AVG TECHNOLOGIES N V 4800 | SHS | N07831105 | 270 | 20770 SH | DEFINED 14 |
| AVG TECHNOLOGIES N V | SHS | N07831105 | 9 | 700 SH | DEFINED 16 |

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| 700 | LYONDELLBASELL INDUSTRIES N | SHS - A - | N53745100 | 34084 | 846394 SH | DEFINED 14 |
| 18700 | LYONDELLBASELL INDUSTRIES N | SHS - A - | N53745100 | 753 | 18700 SH | DEFINED 16 |
| 1600 | ORTHOFIX INTL N V | COM | N6748L102 | 676 | 16384 SH | DEFINED 14 |
| 0 | VISTAPRINT N V | SHS | N93540107 | 672 | 20806 SH | DEFINED 14 |
| 5800 | STEINER LEISURE LTD | ORD | P8744Y102 | 362 | 7792 SH | DEFINED 14 |
| 21600 | ROYAL CARIBBEAN CRUISES LTD | COM | V7780T103 | 971 | 37295 SH | DEFINED 14 |
| 15500 | AVAGO TECHNOLOGIES LTD | SHS | Y0486S104 | 692 | 19272 SH | DEFINED 14 |
| 24942 | FLEXTRONICS INTL LTD | ORD | Y2573F102 | 155 | 24942 SH | DEFINED 14 |
| | GENCO SHIPPING & TRADING LTD | SHS | Y2685T107 | 171 | 56207 SH | DEFINED 14 |