

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, 2010

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 16, 2010

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 |

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:      | 4                |
| Form 13F Information Table Entry Total: | 2,932            |
| Form 13F Information Table Value Total: | \$33,000,401,000 |

List of Other Included Managers:

| No. | 13F File Number | Name                                   |
|-----|-----------------|----------------------------------------|
| 3   | 28-04217        | Prudential Investment Management, Inc. |
| 14  | 28-11173        | Quantitative Management Associates     |
| 15  | 28-12141        | Prudential Bache Securities, LLC       |
| 16  | 28-13416        | Prudential Trust Company               |

| <TABLE>                                     |  | <C>              |  | <C>               |  | <C>     |  | <C>              |  | <C>        |  | <C>                |  |
|---------------------------------------------|--|------------------|--|-------------------|--|---------|--|------------------|--|------------|--|--------------------|--|
| <S>                                         |  | <C>              |  | <C>               |  | <C>     |  | <C>              |  | <C>        |  | <C>                |  |
| AUTHORITY-<br>NAME OF ISSUER<br>SHARED NONE |  | -TITLE OF CLASS- |  | --CUSIP--         |  | X\$1000 |  | PRN AMT PRN CALL |  | DSCRETN    |  | -MANAGERS-<br>SOLE |  |
| AAON INC<br>24956<br>AAR CORP<br>91197      |  | COM PAR          |  | \$0.004 000360206 |  | 1230    |  | 52781 SH         |  | DEFINED 14 |  | 27825              |  |
|                                             |  | COM              |  | 000361105         |  | 1633    |  | 97526 SH         |  | DEFINED 14 |  | 6329               |  |
| ACCO BRANDS CORP<br>31800                   |  | COM              |  | 00081T108         |  | 335     |  | 67145 SH         |  | DEFINED 14 |  | 35345              |  |
| A D C TELECOMMUNICATIONS<br>26134           |  | COM NEW          |  | 000886309         |  | 571     |  | 77107 SH         |  | DEFINED 14 |  | 50973              |  |
| ABM INDS INC<br>93130                       |  | COM              |  | 000957100         |  | 2109    |  | 100687 SH        |  | DEFINED 14 |  | 7557               |  |
| AFLAC INC<br>1341007                        |  | COM              |  | 001055102         |  | 73586   |  | 1724534 SH       |  | DEFINED 14 |  | 383527             |  |

|                                      |                |           |        |          |    |            |         |
|--------------------------------------|----------------|-----------|--------|----------|----|------------|---------|
| AFLAC INC<br>18150                   | COM            | 001055102 | 774    | 18150    | SH | DEFINED 16 | 0       |
| AGCO CORP<br>25541                   | COM            | 001084102 | 1078   | 39972    | SH | DEFINED 14 | 14431   |
| AGL RES INC<br>278175                | COM            | 001204106 | 13393  | 373889   | SH | DEFINED 14 | 95714   |
| AGL RES INC<br>6400                  | COM            | 001204106 | 229    | 6400     | SH | DEFINED 16 | 0       |
| AES CORP<br>740286                   | COM            | 00130H105 | 13930  | 1507606  | SH | DEFINED 14 | 767320  |
| AES CORP<br>2910                     | COM            | 00130H105 | 27     | 2910     | SH | DEFINED 16 | 0       |
| AK STL HLDG CORP<br>190629           | COM            | 001547108 | 2919   | 244924   | SH | DEFINED 14 | 54295   |
| AK STL HLDG CORP<br>7775             | COM            | 001547108 | 93     | 7775     | SH | DEFINED 16 | 0       |
| AMB PROPERTY CORP<br>56064           | COM            | 00163T109 | 2756   | 116252   | SH | DEFINED 14 | 60188   |
| AMN HEALTHCARE SERVICES INC<br>80501 | COM            | 001744101 | 1057   | 141274   | SH | DEFINED 14 | 60773   |
| AOL INC<br>38991                     | COM            | 00184X105 | 1666   | 80140    | SH | DEFINED 14 | 41149   |
| AT&T INC<br>15862856                 | COM            | 00206R102 | 515741 | 21320413 | SH | DEFINED 14 | 5457557 |
| AT&T INC<br>220543                   | COM            | 00206R102 | 5335   | 220543   | SH | DEFINED 16 | 0       |
| ATMI INC<br>60729                    | COM            | 00207R101 | 1164   | 79506    | SH | DEFINED 14 | 18777   |
| ATP OIL & GAS CORP<br>12400          | COM            | 00208J108 | 150    | 14183    | SH | DEFINED 14 | 1783    |
| ATP OIL & GAS CORP<br>0              | COM            | 00208J108 | 371    | 35000    | SH | DEFINED 15 | 35000   |
| ATC TECHNOLOGY CORP<br>70638         | COM            | 00211W104 | 1468   | 91064    | SH | DEFINED 14 | 20426   |
| AU OPTRONICS CORP<br>523132          | SPONSORED ADR  | 002255107 | 4645   | 523132   | SH | DEFINED 14 | 0       |
| AU OPTRONICS CORP<br>35653           | SPONSORED ADR  | 002255107 | 317    | 35653    | SH | DEFINED 16 | 0       |
| AVX CORP NEW<br>87400                | COM            | 002444107 | 1143   | 89120    | SH | DEFINED 14 | 1720    |
| AVX CORP NEW<br>4100                 | COM            | 002444107 | 53     | 4100     | SH | DEFINED 16 | 0       |
| AZZ INC<br>39121                     | COM            | 002474104 | 1853   | 50396    | SH | DEFINED 14 | 11275   |
| AARONS INC<br>21995                  | COM            | 002535201 | 596    | 34936    | SH | DEFINED 14 | 12941   |
| ABAXIS INC<br>42611                  | COM            | 002567105 | 1160   | 54126    | SH | DEFINED 14 | 11515   |
| ABBOTT LABS<br>2175146               | COM            | 002824100 | 147425 | 3151454  | SH | DEFINED 14 | 976308  |
| ABBOTT LABS<br>21485                 | COM            | 002824100 | 1005   | 21485    | SH | DEFINED 16 | 0       |
| ABERCROMBIE & FITCH CO<br>219119     | CL A           | 002896207 | 9398   | 306223   | SH | DEFINED 14 | 87104   |
| ABERCROMBIE & FITCH CO<br>350        | CL A           | 002896207 | 11     | 350      | SH | DEFINED 16 | 0       |
| ACADIA RLTY TR<br>77369              | COM SH BEN INT | 004239109 | 1409   | 83747    | SH | DEFINED 14 | 6378    |
| ACI WORLDWIDE INC<br>40922           | COM            | 004498101 | 1539   | 79043    | SH | DEFINED 14 | 38121   |
| ACME PACKET INC<br>0                 | COM            | 004764106 | 661    | 24600    | SH | DEFINED 14 | 24600   |
| ACTEL CORP<br>53335                  | COM            | 004934105 | 742    | 57906    | SH | DEFINED 14 | 4571    |
| ACTIVISION BLIZZARD INC<br>1555800   | COM            | 00507V109 | 18145  | 1729738  | SH | DEFINED 14 | 173938  |
| ACTIVISION BLIZZARD INC<br>21700     | COM            | 00507V109 | 228    | 21700    | SH | DEFINED 16 | 0       |
| ACTUANT CORP<br>178364               | CL A NEW       | 00508X203 | 4887   | 259552   | SH | DEFINED 14 | 81188   |
| ACUITY BRANDS INC<br>49000           | COM            | 00508Y102 | 3901   | 107239   | SH | DEFINED 14 | 58239   |
| ACXIOM CORP<br>45433                 | COM            | 005125109 | 849    | 57787    | SH | DEFINED 14 | 12354   |
| ADMINISTAFF INC<br>56456             | COM            | 007094105 | 3283   | 135886   | SH | DEFINED 14 | 79430   |
| ADOBE SYS INC<br>498598              | COM            | 00724F101 | 21969  | 831230   | SH | DEFINED 14 | 332632  |
| ADOBE SYS INC<br>2287                | COM            | 00724F101 | 60     | 2287     | SH | DEFINED 16 | 0       |

|                                        |               |           |       |            |            |         |
|----------------------------------------|---------------|-----------|-------|------------|------------|---------|
| ADOLOR CORP<br>0                       | COM           | 00724X102 | 33    | 30600 SH   | DEFINED 14 | 30600   |
| ADTRAN INC<br>14958                    | COM           | 00738A106 | 642   | 23537 SH   | DEFINED 14 | 8579    |
| ADVANCE AMER CASH ADVANCE CT<br>38200  | COM           | 00739W107 | 442   | 107000 SH  | DEFINED 14 | 68800   |
| ADVANCE AUTO PARTS INC<br>42666        | COM           | 00751Y106 | 5049  | 100610 SH  | DEFINED 14 | 57944   |
| ADVANCED SEMICONDUCTOR ENGR<br>1216245 | SPONSORED ADR | 00756M404 | 4756  | 1216245 SH | DEFINED 14 | 0       |
| ADVANCED SEMICONDUCTOR ENGR<br>80500   | SPONSORED ADR | 00756M404 | 315   | 80500 SH   | DEFINED 16 | 0       |
| AECOM TECHNOLOGY CORP DELAWA<br>30938  | COM           | 00766T100 | 1129  | 48969 SH   | DEFINED 14 | 18031   |
| AEROPOSTALE<br>48370                   | COM           | 007865108 | 3476  | 121357 SH  | DEFINED 14 | 72987   |
| ADVANCED MICRO DEVICES INC<br>1420762  | COM           | 007903107 | 14976 | 2045841 SH | DEFINED 14 | 625079  |
| ADVANCED MICRO DEVICES INC<br>31050    | COM           | 007903107 | 227   | 31050 SH   | DEFINED 16 | 0       |
| ADVANCED ENERGY INDS<br>105024         | COM           | 007973100 | 1549  | 126064 SH  | DEFINED 14 | 21040   |
| ADVENT SOFTWARE INC<br>4243            | COM           | 007974108 | 2078  | 44260 SH   | DEFINED 14 | 40017   |
| AEROVIRONMENT INC<br>28914             | COM           | 008073108 | 679   | 31230 SH   | DEFINED 14 | 2316    |
| AETNA INC NEW<br>1876906               | COM           | 00817Y108 | 63567 | 2409652 SH | DEFINED 14 | 532746  |
| AETNA INC NEW<br>19334                 | COM           | 00817Y108 | 510   | 19334 SH   | DEFINED 16 | 0       |
| AFFILIATED MANAGERS GROUP<br>47929     | COM           | 008252108 | 5340  | 87865 SH   | DEFINED 14 | 39936   |
| AFFYMETRIX INC<br>29174                | COM           | 00826T108 | 727   | 123305 SH  | DEFINED 14 | 94131   |
| AGILENT TECHNOLOGIES INC<br>337768     | COM           | 00846U101 | 14805 | 520766 SH  | DEFINED 14 | 182998  |
| AGILENT TECHNOLOGIES INC<br>3014       | COM           | 00846U101 | 86    | 3014 SH    | DEFINED 16 | 0       |
| AGILYSYS INC<br>47142                  | COM           | 00847J105 | 331   | 49489 SH   | DEFINED 14 | 2347    |
| AGREE REALTY CORP<br>14200             | COM           | 008492100 | 354   | 15200 SH   | DEFINED 14 | 1000    |
| AIR METHODS CORP<br>21172              | COM PAR \$.06 | 009128307 | 691   | 23240 SH   | DEFINED 14 | 2068    |
| AIR PRODS & CHEMS INC<br>433037        | COM           | 009158106 | 40542 | 625550 SH  | DEFINED 14 | 192513  |
| AIR PRODS & CHEMS INC<br>10525         | COM           | 009158106 | 682   | 10525 SH   | DEFINED 16 | 0       |
| AIR TRANSPORT SERVICES GRP I<br>29700  | COM           | 00922R105 | 281   | 59050 SH   | DEFINED 14 | 29350   |
| AIRGAS INC<br>76845                    | COM           | 009363102 | 7265  | 116808 SH  | DEFINED 14 | 39963   |
| AIRGAS INC<br>350                      | COM           | 009363102 | 22    | 350 SH     | DEFINED 16 | 0       |
| AIRTRAN HLDGS INC<br>36512             | COM           | 00949P108 | 867   | 178668 SH  | DEFINED 14 | 142156  |
| AKAMAI TECHNOLOGIES INC<br>165441      | COM           | 00971T101 | 10560 | 260284 SH  | DEFINED 14 | 94843   |
| AKAMAI TECHNOLOGIES INC<br>750         | COM           | 00971T101 | 30    | 750 SH     | DEFINED 16 | 0       |
| ALASKA AIR GROUP INC<br>60566          | COM           | 011659109 | 7492  | 166666 SH  | DEFINED 14 | 106100  |
| ALASKA AIR GROUP INC<br>1200           | COM           | 011659109 | 54    | 1200 SH    | DEFINED 16 | 0       |
| ALBANY INTL CORP<br>76294              | CL A          | 012348108 | 1302  | 80445 SH   | DEFINED 14 | 4151    |
| ALBANY MOLECULAR RESH INC<br>0         | COM           | 012423109 | 237   | 45915 SH   | DEFINED 14 | 45915   |
| ALBEMARLE CORP<br>35169                | COM           | 012653101 | 3447  | 86809 SH   | DEFINED 14 | 51640   |
| ALBERTO CULVER CO NEW<br>23125         | COM           | 013078100 | 1005  | 37110 SH   | DEFINED 14 | 13985   |
| ALCOA INC<br>3336760                   | COM           | 013817101 | 48001 | 4771516 SH | DEFINED 14 | 1434756 |
| ALCOA INC<br>74030                     | COM           | 013817101 | 745   | 74030 SH   | DEFINED 16 | 0       |
| ALEXANDER & BALDWIN INC<br>11096       | COM           | 014482103 | 523   | 17574 SH   | DEFINED 14 | 6478    |
| ALEXANDRIA REAL ESTATE EQ IN<br>12041  | COM           | 015271109 | 1209  | 19071 SH   | DEFINED 14 | 7030    |

|                                        |                |           |       |            |            |         |
|----------------------------------------|----------------|-----------|-------|------------|------------|---------|
| ALEXION PHARMACEUTICALS INC<br>1300    | COM            | 015351109 | 500   | 9765 SH    | DEFINED 14 | 8465    |
| ALIGN TECHNOLOGY INC<br>175957         | COM            | 016255101 | 3557  | 239181 SH  | DEFINED 14 | 63224   |
| ALKERMES INC<br>7100                   | COM            | 01642T108 | 3431  | 275598 SH  | DEFINED 14 | 268498  |
| ALLEGHENY ENERGY INC<br>314729         | COM            | 017361106 | 9863  | 476956 SH  | DEFINED 14 | 162227  |
| ALLEGHENY ENERGY INC<br>5000           | COM            | 017361106 | 103   | 5000 SH    | DEFINED 16 | 0       |
| ALLEGHENY TECHNOLOGIES INC<br>245005   | COM            | 01741R102 | 15095 | 341602 SH  | DEFINED 14 | 96597   |
| ALLEGHENY TECHNOLOGIES INC<br>420      | COM            | 01741R102 | 19    | 420 SH     | DEFINED 16 | 0       |
| ALLEGIANTRAVEL CO<br>30094             | COM            | 01748X102 | 2005  | 46969 SH   | DEFINED 14 | 16875   |
| ALLERGAN INC<br>1278948                | COM            | 018490102 | 93083 | 1597716 SH | DEFINED 14 | 318768  |
| ALLERGAN INC<br>24960                  | COM            | 018490102 | 1454  | 24960 SH   | DEFINED 16 | 0       |
| ALLETE INC<br>68024                    | COM NEW        | 018522300 | 2497  | 72925 SH   | DEFINED 14 | 4901    |
| ALLIANCE DATA SYSTEMS CORP<br>14605    | COM            | 018581108 | 1387  | 23297 SH   | DEFINED 14 | 8692    |
| ALLIANCE HEALTHCARE SRVCS IN<br>30800  | COM NEW        | 018606202 | 134   | 33140 SH   | DEFINED 14 | 2340    |
| ALLIANCE ONE INTL INC<br>261181        | COM            | 018772103 | 984   | 276512 SH  | DEFINED 14 | 15331   |
| ALLIANT ENERGY CORP<br>59188           | COM            | 018802108 | 4794  | 151026 SH  | DEFINED 14 | 91838   |
| ALLIANT TECHSYSTEMS INC<br>52040       | COM            | 018804104 | 5425  | 87409 SH   | DEFINED 14 | 35369   |
| ALLIANCEBERNSTEIN HOLDING LP<br>0      | UNIT LTD PARTN | 01881G106 | 912   | 35300 SH   | DEFINED 15 | 35300   |
| ALLIED HEALTHCARE INTL INC<br>0        | COM            | 01923A109 | 324   | 139465 SH  | DEFINED 03 | 139465  |
| ALLIED HEALTHCARE INTL INC<br>1000     | COM            | 01923A109 | 2     | 1000 SH    | DEFINED 14 | 0       |
| ALLSCRIPT MISYS HEALTCAR SOL<br>836900 | COM            | 01988P108 | 16884 | 1048699 SH | DEFINED 14 | 211799  |
| ALLSCRIPT MISYS HEALTCAR SOL<br>18300  | COM            | 01988P108 | 295   | 18300 SH   | DEFINED 16 | 0       |
| ALLSTATE CORP<br>1008027               | COM            | 020002101 | 42602 | 1482843 SH | DEFINED 14 | 474816  |
| ALLSTATE CORP<br>2359                  | COM            | 020002101 | 68    | 2359 SH    | DEFINED 16 | 0       |
| ALMOST FAMILY INC<br>30652             | COM            | 020409108 | 1598  | 45736 SH   | DEFINED 14 | 15084   |
| ALNYLAM PHARMACEUTICALS INC<br>200     | COM            | 02043Q107 | 190   | 12640 SH   | DEFINED 14 | 12440   |
| ALTERA CORP<br>280645                  | COM            | 021441100 | 10652 | 429359 SH  | DEFINED 14 | 148714  |
| ALTERA CORP<br>1300                    | COM            | 021441100 | 32    | 1300 SH    | DEFINED 16 | 0       |
| ALTRA HOLDINGS INC<br>9100             | COM            | 02208R106 | 825   | 63350 SH   | DEFINED 14 | 54250   |
| ALTRIA GROUP INC<br>2653756            | COM            | 02209S103 | 81683 | 4075974 SH | DEFINED 14 | 1422218 |
| ALTRIA GROUP INC<br>10410              | COM            | 02209S103 | 209   | 10410 SH   | DEFINED 16 | 0       |
| ALUMINA LTD<br>146688                  | SPONSORED ADR  | 022205108 | 738   | 146688 SH  | DEFINED 14 | 0       |
| AMAZON COM INC<br>344637               | COM            | 023135106 | 57412 | 525466 SH  | DEFINED 14 | 180829  |
| AMAZON COM INC<br>2625                 | COM            | 023135106 | 287   | 2625 SH    | DEFINED 16 | 0       |
| AMBASSADORS GROUP INC<br>0             | COM            | 023177108 | 135   | 12000 SH   | DEFINED 14 | 12000   |
| AMCOL INTL CORP<br>64442               | COM            | 02341W103 | 1759  | 74848 SH   | DEFINED 14 | 10406   |
| AMEDISYS INC<br>55218                  | COM            | 023436108 | 2633  | 59872 SH   | DEFINED 14 | 4654    |
| AMERCO<br>6500                         | COM            | 023586100 | 380   | 6910 SH    | DEFINED 14 | 410     |
| AMEREN CORP<br>634162                  | COM            | 023608102 | 20284 | 853358 SH  | DEFINED 14 | 219196  |
| AMEREN CORP<br>1025                    | COM            | 023608102 | 24    | 1025 SH    | DEFINED 16 | 0       |
| AMERICA MOVIL SAB DE CV<br>44100       | SPON ADR L SHS | 02364W105 | 2095  | 44100 SH   | DEFINED 14 | 0       |

|                                        |         |           |        |            |            |        |
|----------------------------------------|---------|-----------|--------|------------|------------|--------|
| AMERICAN AXLE & MFG HLDGS IN<br>154100 | COM     | 024061103 | 3035   | 414100 SH  | DEFINED 14 | 260000 |
| AMERICAN AXLE & MFG HLDGS IN<br>5800   | COM     | 024061103 | 43     | 5800 SH    | DEFINED 16 | 0      |
| AMERICAN CAMPUS CMNTYS INC<br>127213   | COM     | 024835100 | 3755   | 137595 SH  | DEFINED 14 | 10382  |
| AMERICAN CAP LTD<br>210800             | COM     | 02503Y103 | 2792   | 579350 SH  | DEFINED 14 | 368550 |
| AMERICAN DENTAL PARTNERS<br>12900      | COM     | 025353103 | 156    | 12900 SH   | DEFINED 14 | 0      |
| AMERICAN ELEC PWR INC<br>1470872       | COM     | 025537101 | 65854  | 2038821 SH | DEFINED 14 | 567949 |
| AMERICAN ELEC PWR INC<br>17380         | COM     | 025537101 | 561    | 17380 SH   | DEFINED 16 | 0      |
| AMERICAN EAGLE OUTFITTERS NE<br>114529 | COM     | 02553E106 | 2393   | 203626 SH  | DEFINED 14 | 89097  |
| AMERICAN EQTY INVT LIFE HLD<br>604800  | COM     | 025676206 | 8971   | 869250 SH  | DEFINED 14 | 264450 |
| AMERICAN EQTY INVT LIFE HLD<br>21400   | COM     | 025676206 | 221    | 21400 SH   | DEFINED 16 | 0      |
| AMERICAN EXPRESS CO<br>1774169         | COM     | 025816109 | 101454 | 2555511 SH | DEFINED 14 | 781342 |
| AMERICAN EXPRESS CO<br>19860           | COM     | 025816109 | 788    | 19860 SH   | DEFINED 16 | 0      |
| AMERICAN FINL GROUP INC OHIO<br>197314 | COM     | 025932104 | 12633  | 462422 SH  | DEFINED 14 | 265108 |
| AMERICAN GREETINGS CORP<br>215720      | CL A    | 026375105 | 7005   | 373406 SH  | DEFINED 14 | 157686 |
| AMERICAN GREETINGS CORP<br>1000        | CL A    | 026375105 | 19     | 1000 SH    | DEFINED 16 | 0      |
| AMERICAN INTL GROUP INC<br>120415      | COM NEW | 026874784 | 6213   | 180409 SH  | DEFINED 14 | 59994  |
| AMERICAN INTL GROUP INC<br>558         | COM NEW | 026874784 | 19     | 558 SH     | DEFINED 16 | 0      |
| AMERICAN ITALIAN PASTA CO<br>2500      | CL A    | 027070101 | 684    | 12945 SH   | DEFINED 14 | 10445  |
| AMERICAN ITALIAN PASTA CO<br>500       | CL A    | 027070101 | 26     | 500 SH     | DEFINED 16 | 0      |
| AMERICAN MED SYS HLDGS INC<br>214389   | COM     | 02744M108 | 7528   | 340336 SH  | DEFINED 14 | 125947 |
| AMERICAN PHYSICIANS CAPITAL<br>27025   | COM     | 028884104 | 2025   | 65649 SH   | DEFINED 14 | 38624  |
| AMERICAN PUBLIC EDUCATION IN<br>40333  | COM     | 02913V103 | 1889   | 43222 SH   | DEFINED 14 | 2889   |
| AMERICAN REPROGRAPHICS CO<br>19300     | COM     | 029263100 | 818    | 93650 SH   | DEFINED 14 | 74350  |
| AMERICAN SCIENCE & ENGR INC<br>31166   | COM     | 029429107 | 2869   | 37644 SH   | DEFINED 14 | 6478   |
| AMERICAN STS WTR CO<br>64421           | COM     | 029899101 | 3134   | 94557 SH   | DEFINED 14 | 30136  |
| AMERICAN TOWER CORP<br>383487          | CL A    | 029912201 | 26232  | 589484 SH  | DEFINED 14 | 205997 |
| AMERICAN TOWER CORP<br>1775            | CL A    | 029912201 | 79     | 1775 SH    | DEFINED 16 | 0      |
| AMERICAN SUPERCONDUCTOR CORP<br>0      | COM     | 030111108 | 523    | 19605 SH   | DEFINED 14 | 19605  |
| AMERICAN VANGUARD CORP<br>39948        | COM     | 030371108 | 336    | 42323 SH   | DEFINED 14 | 2375   |
| AMERICAN WTR WKS CO INC NEW<br>1024000 | COM     | 030420103 | 24395  | 1184215 SH | DEFINED 14 | 160215 |
| AMERICAN WTR WKS CO INC NEW<br>21000   | COM     | 030420103 | 433    | 21000 SH   | DEFINED 16 | 0      |
| AMERICREDIT CORP<br>64179              | COM     | 03060R101 | 2536   | 139175 SH  | DEFINED 14 | 74996  |
| AMERICAS CAR MART INC<br>4400          | COM     | 03062T105 | 863    | 38150 SH   | DEFINED 14 | 33750  |
| AMERON INTL INC<br>4000                | COM     | 030710107 | 262    | 4350 SH    | DEFINED 14 | 350    |
| AMERISAFE INC<br>56264                 | COM     | 03071H100 | 1716   | 97797 SH   | DEFINED 14 | 41533  |
| AMERISOURCEBERGEN CORP<br>270389       | COM     | 03073E105 | 13304  | 419038 SH  | DEFINED 14 | 148649 |
| AMERISOURCEBERGEN CORP<br>1200         | COM     | 03073E105 | 38     | 1200 SH    | DEFINED 16 | 0      |
| AMERIGROUP CORP<br>133880              | COM     | 03073T102 | 5535   | 170424 SH  | DEFINED 14 | 36544  |
| AMERIPRISE FINL INC<br>616865          | COM     | 03076C106 | 28736  | 795343 SH  | DEFINED 14 | 178478 |
| AMERIPRISE FINL INC<br>5815            | COM     | 03076C106 | 210    | 5815 SH    | DEFINED 16 | 0      |
| AMERIS BANCORP                         | COM     | 03076K108 | 293    | 30378 SH   | DEFINED 14 | 28325  |

|                                       |                |           |        |         |    |            |        |
|---------------------------------------|----------------|-----------|--------|---------|----|------------|--------|
| 2053<br>AMETEK INC NEW<br>97190       | COM            | 031100100 | 7473   | 186132  | SH | DEFINED 14 | 88942  |
| AMETEK INC NEW<br>300                 | COM            | 031100100 | 12     | 300     | SH | DEFINED 16 | 0      |
| AMGEN INC<br>2263548                  | COM            | 031162100 | 166686 | 3168934 | SH | DEFINED 14 | 905386 |
| AMGEN INC<br>29093                    | COM            | 031162100 | 1530   | 29093   | SH | DEFINED 16 | 0      |
| AMKOR TECHNOLOGY INC<br>26600         | COM            | 031652100 | 2767   | 502094  | SH | DEFINED 14 | 475494 |
| AMPHENOL CORP NEW<br>164629           | CL A           | 032095101 | 9921   | 252569  | SH | DEFINED 14 | 87940  |
| AMPHENOL CORP NEW<br>775              | CL A           | 032095101 | 30     | 775     | SH | DEFINED 16 | 0      |
| AMSURG CORP<br>114959                 | COM            | 03232P405 | 2357   | 132260  | SH | DEFINED 14 | 17301  |
| AMTRUST FINANCIAL SERVICES I<br>10100 | COM            | 032359309 | 378    | 31405   | SH | DEFINED 14 | 21305  |
| ANADARKO PETE CORP<br>509794          | COM            | 032511107 | 27858  | 771905  | SH | DEFINED 14 | 262111 |
| ANADARKO PETE CORP<br>2173            | COM            | 032511107 | 78     | 2173    | SH | DEFINED 16 | 0      |
| ANADIGICS INC<br>3500                 | COM            | 032515108 | 308    | 70600   | SH | DEFINED 14 | 67100  |
| ANALOG DEVICES INC<br>283200          | COM            | 032654105 | 12156  | 436327  | SH | DEFINED 14 | 153127 |
| ANALOG DEVICES INC<br>1300            | COM            | 032654105 | 36     | 1300    | SH | DEFINED 16 | 0      |
| ANALOGIC CORP<br>24997                | COM PAR \$0.05 | 032657207 | 1676   | 36821   | SH | DEFINED 14 | 11824  |
| ANAREN INC<br>0                       | COM            | 032744104 | 376    | 25200   | SH | DEFINED 14 | 25200  |
| ANCESTRY COM INC<br>800               | COM            | 032803108 | 204    | 11600   | SH | DEFINED 14 | 10800  |
| ANDERSONS INC<br>96365                | COM            | 034164103 | 4110   | 126121  | SH | DEFINED 14 | 29756  |
| ANDERSONS INC<br>2400                 | COM            | 034164103 | 78     | 2400    | SH | DEFINED 16 | 0      |
| ANGIODYNAMICS INC<br>200              | COM            | 03475V101 | 731    | 49550   | SH | DEFINED 14 | 49350  |
| ANGLOGOLD ASHANTI LTD<br>17500        | SPONSORED ADR  | 035128206 | 756    | 17500   | SH | DEFINED 14 | 0      |
| ANHEUSER BUSCH INBEV SA/NV<br>6333    | SPONSORED ADR  | 03524A108 | 304    | 6333    | SH | DEFINED 14 | 0      |
| ANIXTER INTL INC<br>65497             | COM            | 035290105 | 3565   | 83675   | SH | DEFINED 14 | 18178  |
| ANNALY CAP MGMT INC<br>2712553        | COM            | 035710409 | 54766  | 3193363 | SH | DEFINED 14 | 480810 |
| ANNALY CAP MGMT INC<br>60100          | COM            | 035710409 | 1031   | 60100   | SH | DEFINED 16 | 0      |
| ANNTAYLOR STORES CORP<br>31508        | COM            | 036115103 | 3033   | 186420  | SH | DEFINED 14 | 154912 |
| ANSYS INC<br>34019                    | COM            | 03662Q105 | 3586   | 88389   | SH | DEFINED 14 | 54370  |
| ANWORTH MORTGAGE ASSET CP<br>23800    | COM            | 037347101 | 1168   | 163980  | SH | DEFINED 14 | 140180 |
| AON CORP<br>270679                    | COM            | 037389103 | 15233  | 410376  | SH | DEFINED 14 | 139697 |
| AON CORP<br>1175                      | COM            | 037389103 | 44     | 1175    | SH | DEFINED 16 | 0      |
| APACHE CORP<br>1295712                | COM            | 037411105 | 142316 | 1690413 | SH | DEFINED 14 | 394701 |
| APACHE CORP<br>22411                  | COM            | 037411105 | 1887   | 22411   | SH | DEFINED 16 | 0      |
| APARTMENT INVT & MGMT CO<br>120168    | CL A           | 03748R101 | 3545   | 183005  | SH | DEFINED 14 | 62837  |
| APARTMENT INVT & MGMT CO<br>504       | CL A           | 03748R101 | 10     | 504     | SH | DEFINED 16 | 0      |
| APOGEE ENTERPRISES INC<br>71226       | COM            | 037598109 | 1300   | 120037  | SH | DEFINED 14 | 48811  |
| APOLLO GROUP INC<br>826184            | CL A           | 037604105 | 44223  | 1041285 | SH | DEFINED 14 | 215101 |
| APOLLO GROUP INC<br>16325             | CL A           | 037604105 | 693    | 16325   | SH | DEFINED 16 | 0      |
| APOLLO INVT CORP<br>52331             | COM            | 03761U106 | 775    | 83093   | SH | DEFINED 14 | 30762  |
| APPLE INC<br>1681089                  | COM            | 037833100 | 589646 | 2344239 | SH | DEFINED 14 | 663150 |
| APPLE INC                             | COM            | 037833100 | 5842   | 23225   | SH | DEFINED 16 | 0      |

|                                                |               |           |        |            |            |        |
|------------------------------------------------|---------------|-----------|--------|------------|------------|--------|
| 23225<br>APPLIED INDL TECHNOLOGIES IN<br>97890 | COM           | 03820C105 | 3660   | 144540 SH  | DEFINED 14 | 46650  |
| APPLIED MATLS INC<br>1273382                   | COM           | 038222105 | 23847  | 1983985 SH | DEFINED 14 | 710603 |
| APPLIED MATLS INC<br>5860                      | COM           | 038222105 | 70     | 5860 SH    | DEFINED 16 | 0      |
| APPLIED MICRO CIRCUITS CORP<br>91500           | COM NEW       | 03822W406 | 3225   | 307754 SH  | DEFINED 14 | 216254 |
| APPLIED MICRO CIRCUITS CORP<br>2600            | COM NEW       | 03822W406 | 27     | 2600 SH    | DEFINED 16 | 0      |
| APPLIED SIGNAL TECHNOLOGY IN<br>25722          | COM           | 038237103 | 710    | 36126 SH   | DEFINED 14 | 10404  |
| APTARGROUP INC<br>18361                        | COM           | 038336103 | 1098   | 29042 SH   | DEFINED 14 | 10681  |
| AQUA AMERICA INC<br>69400                      | COM           | 03836W103 | 2643   | 149484 SH  | DEFINED 14 | 80084  |
| ARBITRON INC<br>51503                          | COM           | 03875Q108 | 1423   | 55504 SH   | DEFINED 14 | 4001   |
| ARCH CHEMICALS INC<br>55134                    | COM           | 03937R102 | 1808   | 58829 SH   | DEFINED 14 | 3695   |
| ARCH COAL INC<br>56692                         | COM           | 039380100 | 2071   | 104523 SH  | DEFINED 14 | 47831  |
| ARCHER DANIELS MIDLAND CO<br>3364857           | COM           | 039483102 | 110162 | 4266531 SH | DEFINED 14 | 901674 |
| ARCHER DANIELS MIDLAND CO<br>58891             | COM           | 039483102 | 1521   | 58891 SH   | DEFINED 16 | 0      |
| ARCSIGHT INC<br>0                              | COM           | 039666102 | 237    | 10600 SH   | DEFINED 14 | 10600  |
| ARCTIC CAT INC<br>23516                        | COM           | 039670104 | 226    | 24841 SH   | DEFINED 14 | 1325   |
| ARENA RESOURCES INC<br>0                       | COM           | 040049108 | 723    | 22655 SH   | DEFINED 14 | 22655  |
| ARES CAP CORP<br>4000                          | COM           | 04010L103 | 2223   | 177400 SH  | DEFINED 14 | 173400 |
| ARGON ST INC<br>0                              | COM           | 040149106 | 201    | 5850 SH    | DEFINED 14 | 5850   |
| ARIAD PHARMACEUTICALS INC<br>0                 | COM           | 04033A100 | 157    | 55800 SH   | DEFINED 14 | 55800  |
| ARIBA INC<br>8900                              | COM NEW       | 04033V203 | 1184   | 74355 SH   | DEFINED 14 | 65455  |
| ARKANSAS BEST CORP DEL<br>48817                | COM           | 040790107 | 1086   | 52338 SH   | DEFINED 14 | 3521   |
| ARMSTRONG WORLD INDS INC NEW<br>17000          | COM           | 04247X102 | 537    | 17800 SH   | DEFINED 14 | 800    |
| ARQULE INC<br>61031                            | COM           | 04269E107 | 294    | 68429 SH   | DEFINED 14 | 7398   |
| ARRIS GROUP INC<br>656696                      | COM           | 04269Q100 | 11133  | 1092526 SH | DEFINED 14 | 435830 |
| ARRIS GROUP INC<br>18700                       | COM           | 04269Q100 | 191    | 18700 SH   | DEFINED 16 | 0      |
| ARROW ELECTRS INC<br>151296                    | COM           | 042735100 | 5708   | 255388 SH  | DEFINED 14 | 104092 |
| ARUBA NETWORKS INC<br>87800                    | COM           | 043176106 | 2399   | 168500 SH  | DEFINED 14 | 80700  |
| ARVINMERITOR INC<br>66700                      | COM           | 043353101 | 4643   | 354390 SH  | DEFINED 14 | 287690 |
| ASBURY AUTOMOTIVE GROUP INC<br>31400           | COM           | 043436104 | 1828   | 173400 SH  | DEFINED 14 | 142000 |
| ASHFORD HOSPITALITY TR INC<br>4900             | COM SHS       | 044103109 | 985    | 134400 SH  | DEFINED 14 | 129500 |
| ASHLAND INC NEW<br>474242                      | COM           | 044209104 | 28235  | 608260 SH  | DEFINED 14 | 134018 |
| ASHLAND INC NEW<br>8200                        | COM           | 044209104 | 381    | 8200 SH    | DEFINED 16 | 0      |
| ASSISTED LIVING CONCPT NEV N<br>0              | CL A NEW      | 04544X300 | 211    | 7140 SH    | DEFINED 14 | 7140   |
| ASSOCIATED BANC CORP<br>121107                 | COM           | 045487105 | 2446   | 199513 SH  | DEFINED 14 | 78406  |
| ASSOCIATED ESTATES RLTY CORP<br>417900         | COM           | 045604105 | 6020   | 464900 SH  | DEFINED 14 | 47000  |
| ASSURANT INC<br>730585                         | COM           | 04621X108 | 32240  | 929110 SH  | DEFINED 14 | 198525 |
| ASSURANT INC<br>11675                          | COM           | 04621X108 | 405    | 11675 SH   | DEFINED 16 | 0      |
| ASTEC INDS INC<br>38459                        | COM           | 046224101 | 1147   | 41373 SH   | DEFINED 14 | 2914   |
| ASTORIA FINL CORP<br>59558                     | COM           | 046265104 | 2103   | 152798 SH  | DEFINED 14 | 93240  |
| ASTRAZENECA PLC<br>30656                       | SPONSORED ADR | 046353108 | 1445   | 30656 SH   | DEFINED 14 | 0      |

|                                        |               |           |       |            |            |        |
|----------------------------------------|---------------|-----------|-------|------------|------------|--------|
| ATHEROS COMMUNICATIONS INC<br>2700     | COM           | 04743P108 | 1705  | 61915 SH   | DEFINED 14 | 59215  |
| ATLANTIC TELE NETWORK INC<br>10400     | COM NEW       | 049079205 | 1486  | 35980 SH   | DEFINED 14 | 25580  |
| ATLAS AIR WORLDWIDE HLDGS IN<br>11800  | COM NEW       | 049164205 | 1593  | 33535 SH   | DEFINED 14 | 21735  |
| ATMEL CORP<br>124451                   | COM           | 049513104 | 939   | 195710 SH  | DEFINED 14 | 71259  |
| ATMOS ENERGY CORP<br>132924            | COM           | 049560105 | 5497  | 203301 SH  | DEFINED 14 | 70377  |
| ATWOOD OCEANICS INC<br>221373          | COM           | 050095108 | 7977  | 312591 SH  | DEFINED 14 | 91218  |
| ATWOOD OCEANICS INC<br>5300            | COM           | 050095108 | 135   | 5300 SH    | DEFINED 16 | 0      |
| AUDIOVOX CORP<br>35700                 | CL A          | 050757103 | 277   | 37749 SH   | DEFINED 14 | 2049   |
| AUTODESK INC<br>1129298                | COM           | 052769106 | 35673 | 1464401 SH | DEFINED 14 | 335103 |
| AUTODESK INC<br>26500                  | COM           | 052769106 | 646   | 26500 SH   | DEFINED 16 | 0      |
| AUTOLIV INC<br>21000                   | COM           | 052800109 | 1005  | 21000 SH   | DEFINED 14 | 0      |
| AUTOMATIC DATA PROCESSING IN<br>477972 | COM           | 053015103 | 29755 | 739081 SH  | DEFINED 14 | 261109 |
| AUTOMATIC DATA PROCESSING IN<br>2200   | COM           | 053015103 | 89    | 2200 SH    | DEFINED 16 | 0      |
| AUTONATION INC<br>93313                | COM           | 05329W102 | 2962  | 151884 SH  | DEFINED 14 | 58571  |
| AUTONATION INC<br>367                  | COM           | 05329W102 | 7     | 367 SH     | DEFINED 16 | 0      |
| AUTOZONE INC<br>28084                  | COM           | 053332102 | 8598  | 44499 SH   | DEFINED 14 | 16415  |
| AUTOZONE INC<br>125                    | COM           | 053332102 | 24    | 125 SH     | DEFINED 16 | 0      |
| AVALONBAY CMNTYS INC<br>150158         | COM           | 053484101 | 18583 | 199027 SH  | DEFINED 14 | 48869  |
| AVALONBAY CMNTYS INC<br>387            | COM           | 053484101 | 36    | 387 SH     | DEFINED 16 | 0      |
| AVERY DENNISON CORP<br>514167          | COM           | 053611109 | 21171 | 658909 SH  | DEFINED 14 | 144742 |
| AVERY DENNISON CORP<br>2550            | COM           | 053611109 | 82    | 2550 SH    | DEFINED 16 | 0      |
| AVID TECHNOLOGY INC<br>55784           | COM           | 05367P100 | 772   | 60605 SH   | DEFINED 14 | 4821   |
| AVIS BUDGET GROUP<br>11300             | COM           | 053774105 | 1420  | 144637 SH  | DEFINED 14 | 133337 |
| AVISTA CORP<br>189268                  | COM           | 05379B107 | 4150  | 212502 SH  | DEFINED 14 | 23234  |
| AVNET INC<br>690411                    | COM           | 053807103 | 23311 | 966855 SH  | DEFINED 14 | 276444 |
| AVNET INC<br>15700                     | COM           | 053807103 | 379   | 15700 SH   | DEFINED 16 | 0      |
| AVON PRODS INC<br>407988               | COM           | 054303102 | 16785 | 633386 SH  | DEFINED 14 | 225398 |
| AVON PRODS INC<br>1875                 | COM           | 054303102 | 50    | 1875 SH    | DEFINED 16 | 0      |
| BB&T CORP<br>1028488                   | COM           | 054937107 | 39260 | 1492220 SH | DEFINED 14 | 463732 |
| BB&T CORP<br>3025                      | COM           | 054937107 | 80    | 3025 SH    | DEFINED 16 | 0      |
| B & G FOODS INC NEW<br>0               | CL A          | 05508R106 | 234   | 21700 SH   | DEFINED 14 | 21700  |
| BGC PARTNERS INC<br>30600              | CL A          | 05541T101 | 446   | 87190 SH   | DEFINED 14 | 56590  |
| BHP BILLITON PLC<br>4661               | SPONSORED ADR | 05545E209 | 240   | 4661 SH    | DEFINED 14 | 0      |
| BJS WHOLESALE CLUB INC<br>17849        | COM           | 05548J106 | 981   | 26507 SH   | DEFINED 14 | 8658   |
| BP PLC<br>32121                        | SPONSORED ADR | 055622104 | 928   | 32121 SH   | DEFINED 14 | 0      |
| BRE PROPERTIES INC<br>93815            | CL A          | 05564E106 | 4049  | 109650 SH  | DEFINED 14 | 15835  |
| BT GROUP PLC<br>12743                  | ADR           | 05577E101 | 245   | 12743 SH   | DEFINED 14 | 0      |
| BMC SOFTWARE INC<br>516359             | COM           | 055921100 | 23171 | 669110 SH  | DEFINED 14 | 152751 |
| BMC SOFTWARE INC<br>14975              | COM           | 055921100 | 519   | 14975 SH   | DEFINED 16 | 0      |
| BADGER METER INC<br>28907              | COM           | 056525108 | 1210  | 31282 SH   | DEFINED 14 | 2375   |

|                                         |                |           |        |             |            |         |
|-----------------------------------------|----------------|-----------|--------|-------------|------------|---------|
| BAKER MICHAEL CORP<br>0                 | COM            | 057149106 | 333    | 9555 SH     | DEFINED 14 | 9555    |
| BAKER HUGHES INC<br>576688              | COM            | 057224107 | 35029  | 842647 SH   | DEFINED 14 | 265959  |
| BAKER HUGHES INC<br>1869                | COM            | 057224107 | 78     | 1869 SH     | DEFINED 16 | 0       |
| BALCHEM CORP<br>54383                   | COM            | 057665200 | 1467   | 58689 SH    | DEFINED 14 | 4306    |
| BALDOR ELEC CO<br>88533                 | COM            | 057741100 | 3432   | 95134 SH    | DEFINED 14 | 6601    |
| BALL CORP<br>329370                     | COM            | 058498106 | 23748  | 449511 SH   | DEFINED 14 | 120141  |
| BALL CORP<br>5400                       | COM            | 058498106 | 285    | 5400 SH     | DEFINED 16 | 0       |
| BALLY TECHNOLOGIES INC<br>14896         | COM            | 058748107 | 764    | 23596 SH    | DEFINED 14 | 8700    |
| BANCO BILBAO VIZCAYA ARGENTA<br>65170   | SPONSORED ADR  | 05946K101 | 671    | 65170 SH    | DEFINED 14 | 0       |
| BANCO SANTANDER SA<br>97952             | ADR            | 05964H105 | 1028   | 97952 SH    | DEFINED 14 | 0       |
| BANCOLOMBIA S A<br>21400                | SPON ADR PREF  | 05968L102 | 1073   | 21400 SH    | DEFINED 14 | 0       |
| BANCORPSOUTH INC<br>34683               | COM            | 059692103 | 837    | 46834 SH    | DEFINED 14 | 12151   |
| BANK OF AMERICA CORPORATION<br>25782699 | COM            | 060505104 | 505118 | 35150903 SH | DEFINED 14 | 9368204 |
| BANK OF AMERICA CORPORATION<br>388624   | COM            | 060505104 | 5585   | 388624 SH   | DEFINED 16 | 0       |
| BANK HAWAII CORP<br>32897               | COM            | 062540109 | 3129   | 64721 SH    | DEFINED 14 | 31824   |
| BANK MUTUAL CORP NEW<br>87802           | COM            | 063750103 | 542    | 95411 SH    | DEFINED 14 | 7609    |
| BANK OF THE OZARKS INC<br>34918         | COM            | 063904106 | 1320   | 37223 SH    | DEFINED 14 | 2305    |
| BANK OF NEW YORK MELLON CORP<br>1466478 | COM            | 064058100 | 58589  | 2372967 SH  | DEFINED 14 | 906489  |
| BANK OF NEW YORK MELLON CORP<br>11200   | COM            | 064058100 | 277    | 11200 SH    | DEFINED 16 | 0       |
| BARD C R INC<br>163422                  | COM            | 067383109 | 17269  | 222744 SH   | DEFINED 14 | 59322   |
| BARD C R INC<br>1950                    | COM            | 067383109 | 151    | 1950 SH     | DEFINED 16 | 0       |
| BARCLAYS PLC<br>37060                   | ADR            | 06738E204 | 589    | 37060 SH    | DEFINED 14 | 0       |
| BARCLAYS BK PLC<br>10000                | IPMS INDIA ETN | 06739F291 | 640    | 10000 SH    | DEFINED 14 | 0       |
| BARNES & NOBLE INC<br>10642             | COM            | 067774109 | 197    | 15271 SH    | DEFINED 14 | 4629    |
| BARNES GROUP INC<br>88939               | COM            | 067806109 | 1540   | 93980 SH    | DEFINED 14 | 5041    |
| BARRETT BILL CORP<br>0                  | COM            | 06846N104 | 55     | 1800 SH     | DEFINED 03 | 1800    |
| BARRETT BILL CORP<br>29345              | COM            | 06846N104 | 2393   | 77775 SH    | DEFINED 14 | 48430   |
| BASIC ENERGY SVCS INC NEW<br>69366      | COM            | 06985P100 | 737    | 95655 SH    | DEFINED 14 | 26289   |
| BAXTER INTL INC<br>621187               | COM            | 071813109 | 38594  | 949653 SH   | DEFINED 14 | 328466  |
| BAXTER INTL INC<br>2587                 | COM            | 071813109 | 105    | 2587 SH     | DEFINED 16 | 0       |
| BE AEROSPACE INC<br>27564               | COM            | 073302101 | 1118   | 43973 SH    | DEFINED 14 | 16409   |
| BEACON POWER CORP<br>0                  | COM            | 073677106 | 21     | 65650 SH    | DEFINED 14 | 65650   |
| BEBE STORES INC<br>1300                 | COM            | 075571109 | 160    | 24935 SH    | DEFINED 14 | 23635   |
| BECKMAN COULTER INC<br>19184            | COM            | 075811109 | 2079   | 34483 SH    | DEFINED 14 | 15299   |
| BECTON DICKINSON & CO<br>1185856        | COM            | 075887109 | 101093 | 1495009 SH  | DEFINED 14 | 309153  |
| BECTON DICKINSON & CO<br>24050          | COM            | 075887109 | 1626   | 24050 SH    | DEFINED 16 | 0       |
| BED BATH & BEYOND INC<br>264421         | COM            | 075896100 | 14914  | 402209 SH   | DEFINED 14 | 137788  |
| BED BATH & BEYOND INC<br>1125           | COM            | 075896100 | 42     | 1125 SH     | DEFINED 16 | 0       |
| BEL FUSE INC<br>28438                   | CL B           | 077347300 | 490    | 29663 SH    | DEFINED 14 | 1225    |
| BELDEN INC<br>144753                    | COM            | 077454106 | 5170   | 234994 SH   | DEFINED 14 | 90241   |

|                                       |               |           |        |            |            |         |
|---------------------------------------|---------------|-----------|--------|------------|------------|---------|
| BELO CORP<br>37500                    | COM SER A     | 080555105 | 571    | 100425 SH  | DEFINED 14 | 62925   |
| BEMIS INC<br>109491                   | COM           | 081437105 | 4500   | 166678 SH  | DEFINED 14 | 57187   |
| BEMIS INC<br>475                      | COM           | 081437105 | 13     | 475 SH     | DEFINED 16 | 0       |
| BENCHMARK ELECTRS INC<br>196330       | COM           | 08160H101 | 3956   | 249560 SH  | DEFINED 14 | 53230   |
| BERKLEY W R CORP<br>35247             | COM           | 084423102 | 1482   | 56019 SH   | DEFINED 14 | 20772   |
| BERKSHIRE HATHAWAY INC DEL<br>6       | CL A          | 084670108 | 720    | 6 SH       | DEFINED 14 | 0       |
| BERKSHIRE HATHAWAY INC DEL<br>2719481 | CL B NEW      | 084670702 | 307428 | 3857796 SH | DEFINED 14 | 1138315 |
| BERKSHIRE HATHAWAY INC DEL<br>34550   | CL B NEW      | 084670702 | 2753   | 34550 SH   | DEFINED 16 | 0       |
| BERKSHIRE HILLS BANCORP INC<br>4400   | COM           | 084680107 | 429    | 22000 SH   | DEFINED 14 | 17600   |
| BERRY PETE CO<br>15400                | CL A          | 085789105 | 434    | 16860 SH   | DEFINED 14 | 1460    |
| BEST BUY INC<br>840857                | COM           | 086516101 | 39621  | 1170147 SH | DEFINED 14 | 329290  |
| BEST BUY INC<br>7225                  | COM           | 086516101 | 245    | 7225 SH    | DEFINED 16 | 0       |
| BHP BILLITON LTD<br>14233             | SPONSORED ADR | 088606108 | 882    | 14233 SH   | DEFINED 14 | 0       |
| BIG 5 SPORTING GOODS CORP<br>148536   | COM           | 08915P101 | 2018   | 153611 SH  | DEFINED 14 | 5075    |
| BIG 5 SPORTING GOODS CORP<br>6300     | COM           | 08915P101 | 83     | 6300 SH    | DEFINED 16 | 0       |
| BIG LOTS INC<br>86743                 | COM           | 089302103 | 8096   | 252303 SH  | DEFINED 14 | 165560  |
| BIG LOTS INC<br>325                   | COM           | 089302103 | 10     | 325 SH     | DEFINED 16 | 0       |
| BIGLARI HLDGS INC<br>3530             | COM           | 08986R101 | 1517   | 5289 SH    | DEFINED 14 | 1759    |
| BIO RAD LABS INC<br>5871              | CL A          | 090572207 | 1395   | 16124 SH   | DEFINED 14 | 10253   |
| BIO-REFERENCE LABS INC<br>124470      | COM \$.01 NEW | 09057G602 | 3375   | 152253 SH  | DEFINED 14 | 27783   |
| BIOGEN IDEC INC<br>761017             | COM           | 09062X103 | 49597  | 1045254 SH | DEFINED 14 | 284237  |
| BIOGEN IDEC INC<br>17345              | COM           | 09062X103 | 823    | 17345 SH   | DEFINED 16 | 0       |
| BIOMED REALTY TRUST INC<br>813689     | COM           | 09063H107 | 14016  | 871069 SH  | DEFINED 14 | 57380   |
| BJS RESTAURANTS INC<br>168372         | COM           | 09180C106 | 4777   | 202397 SH  | DEFINED 14 | 34025   |
| BJS RESTAURANTS INC<br>3100           | COM           | 09180C106 | 73     | 3100 SH    | DEFINED 16 | 0       |
| BLACK BOX CORP DEL<br>67542           | COM           | 091826107 | 2174   | 77963 SH   | DEFINED 14 | 10421   |
| BLACKBOARD INC<br>2600                | COM           | 091935502 | 1015   | 27180 SH   | DEFINED 14 | 24580   |
| BLACK HILLS CORP<br>29209             | COM           | 092113109 | 1882   | 66104 SH   | DEFINED 14 | 36895   |
| BLACKBAUD INC<br>118623               | COM           | 09227Q100 | 3051   | 140156 SH  | DEFINED 14 | 21533   |
| BLACKROCK INC<br>133                  | COM           | 09247X101 | 239    | 1669 SH    | DEFINED 14 | 1536    |
| BLACKROCK KELSO CAPITAL CORP<br>0     | COM           | 092533108 | 221    | 22400 SH   | DEFINED 14 | 22400   |
| BLOCK H & R INC<br>715709             | COM           | 093671105 | 16785  | 1069810 SH | DEFINED 14 | 354101  |
| BLOCK H & R INC<br>1400               | COM           | 093671105 | 22     | 1400 SH    | DEFINED 16 | 0       |
| BLOUNT INTL INC NEW<br>6500           | COM           | 095180105 | 824    | 80200 SH   | DEFINED 14 | 73700   |
| BLOUNT INTL INC NEW<br>600            | COM           | 095180105 | 6      | 600 SH     | DEFINED 16 | 0       |
| BLUE COAT SYSTEMS INC<br>103998       | COM NEW       | 09534T508 | 2401   | 117522 SH  | DEFINED 14 | 13524   |
| BLUE NILE INC<br>28079                | COM           | 09578R103 | 1423   | 30217 SH   | DEFINED 14 | 2138    |
| BLYTH INC<br>43933                    | COM NEW       | 09643P207 | 2149   | 63083 SH   | DEFINED 14 | 19150   |
| BOB EVANS FARMS INC<br>49754          | COM           | 096761101 | 2428   | 98626 SH   | DEFINED 14 | 48872   |
| BOB EVANS FARMS INC<br>1500           | COM           | 096761101 | 37     | 1500 SH    | DEFINED 16 | 0       |

|                                        |                |           |        |         |    |            |         |
|----------------------------------------|----------------|-----------|--------|---------|----|------------|---------|
| BOEING CO<br>722145                    | COM            | 097023105 | 70365  | 1121358 | SH | DEFINED 14 | 399213  |
| BOEING CO<br>3347                      | COM            | 097023105 | 210    | 3347    | SH | DEFINED 16 | 0       |
| BOISE INC<br>1172800                   | COM            | 09746Y105 | 8991   | 1637750 | SH | DEFINED 14 | 464950  |
| BOISE INC<br>28100                     | COM            | 09746Y105 | 154    | 28100   | SH | DEFINED 16 | 0       |
| BORGWARNER INC<br>58169                | COM            | 099724106 | 5462   | 146280  | SH | DEFINED 14 | 88111   |
| BOSTON BEER INC<br>23122               | CL A           | 100557107 | 1673   | 24802   | SH | DEFINED 14 | 1680    |
| BOSTON PRIVATE FINL HLDGS IN<br>265328 | COM            | 101119105 | 2524   | 392574  | SH | DEFINED 14 | 127246  |
| BOSTON PROPERTIES INC<br>311323        | COM            | 101121101 | 27191  | 381145  | SH | DEFINED 14 | 69822   |
| BOSTON PROPERTIES INC<br>600           | COM            | 101121101 | 43     | 600     | SH | DEFINED 16 | 0       |
| BOSTON SCIENTIFIC CORP<br>1452173      | COM            | 101137107 | 14590  | 2515570 | SH | DEFINED 14 | 1063397 |
| BOSTON SCIENTIFIC CORP<br>6645         | COM            | 101137107 | 39     | 6645    | SH | DEFINED 16 | 0       |
| BOTTOMLINE TECH DEL INC<br>0           | COM            | 101388106 | 298    | 22850   | SH | DEFINED 14 | 22850   |
| BOWNE & CO INC<br>77320                | COM            | 103043105 | 945    | 84212   | SH | DEFINED 14 | 6892    |
| BOYD GAMING CORP<br>14820              | COM            | 103304101 | 203    | 23861   | SH | DEFINED 14 | 9041    |
| BRADY CORP<br>152726                   | CL A           | 104674106 | 4440   | 178160  | SH | DEFINED 14 | 25434   |
| BRANDYWINE RLTY TR<br>1587220          | SH BEN INT NEW | 105368203 | 21950  | 2041816 | SH | DEFINED 14 | 454596  |
| BRANDYWINE RLTY TR<br>19700            | SH BEN INT NEW | 105368203 | 212    | 19700   | SH | DEFINED 16 | 0       |
| BRIDGEPOINT ED INC<br>7600             | COM            | 10807M105 | 209    | 13245   | SH | DEFINED 14 | 5645    |
| BRIGGS & STRATTON CORP<br>111891       | COM            | 109043109 | 2194   | 128890  | SH | DEFINED 14 | 16999   |
| BRIGHTPOINT INC<br>597349              | COM NEW        | 109473405 | 6503   | 928984  | SH | DEFINED 14 | 331635  |
| BRIGHTPOINT INC<br>13800               | COM NEW        | 109473405 | 97     | 13800   | SH | DEFINED 16 | 0       |
| BRINKER INTL INC<br>526312             | COM            | 109641100 | 9056   | 626309  | SH | DEFINED 14 | 99997   |
| BRINKER INTL INC<br>11600              | COM            | 109641100 | 168    | 11600   | SH | DEFINED 16 | 0       |
| BRINKS CO<br>12868                     | COM            | 109696104 | 386    | 20275   | SH | DEFINED 14 | 7407    |
| BRISTOL MYERS SQUIBB CO<br>3962370     | COM            | 110122108 | 132008 | 5293004 | SH | DEFINED 14 | 1330634 |
| BRISTOL MYERS SQUIBB CO<br>56010       | COM            | 110122108 | 1397   | 56010   | SH | DEFINED 16 | 0       |
| BRISTOW GROUP INC<br>113351            | COM            | 110394103 | 3715   | 126344  | SH | DEFINED 14 | 12993   |
| BRITISH AMERN TOB PLC<br>7873          | SPONSORED ADR  | 110448107 | 498    | 7873    | SH | DEFINED 14 | 0       |
| BROADCOM CORP<br>1637909               | CL A           | 111320107 | 79734  | 2418376 | SH | DEFINED 14 | 780467  |
| BROADCOM CORP<br>27575                 | CL A           | 111320107 | 909    | 27575   | SH | DEFINED 16 | 0       |
| BROADRIDGE FINL SOLUTIONS IN<br>62502  | COM            | 11133T103 | 1970   | 103424  | SH | DEFINED 14 | 40922   |
| BROCADE COMMUNICATIONS SYS I<br>17500  | COM NEW        | 111621306 | 179    | 34745   | SH | DEFINED 14 | 17245   |
| BROOKFIELD PPTYS CORP<br>0             | COM            | 112900105 | 150    | 10670   | SH | DEFINED 14 | 10670   |
| BROOKLINE BANCORP INC DEL<br>143427    | COM            | 11373M107 | 1618   | 182258  | SH | DEFINED 14 | 38831   |
| BROOKS AUTOMATION INC<br>224236        | COM            | 114340102 | 1808   | 233889  | SH | DEFINED 14 | 9653    |
| BROWN & BROWN INC<br>31865             | COM            | 115236101 | 978    | 51093   | SH | DEFINED 14 | 19228   |
| BROWN FORMAN CORP<br>100861            | CL B           | 115637209 | 9003   | 157312  | SH | DEFINED 14 | 56451   |
| BROWN FORMAN CORP<br>475               | CL B           | 115637209 | 27     | 475     | SH | DEFINED 16 | 0       |
| BROWN SHOE INC NEW<br>89144            | COM            | 115736100 | 1450   | 95552   | SH | DEFINED 14 | 6408    |
| BRUKER CORP<br>807500                  | COM            | 116794108 | 13293  | 1093145 | SH | DEFINED 14 | 285645  |

|                                      |         |           |       |            |            |        |
|--------------------------------------|---------|-----------|-------|------------|------------|--------|
| BRUKER CORP<br>31500                 | COM     | 116794108 | 383   | 31500 SH   | DEFINED 16 | 0      |
| BRUNSWICK CORP<br>170929             | COM     | 117043109 | 2298  | 184849 SH  | DEFINED 14 | 13920  |
| BRUSH ENGINEERED MATLS INC<br>81910  | COM     | 117421107 | 1982  | 99201 SH   | DEFINED 14 | 17291  |
| BUCKEYE TECHNOLOGIES INC<br>142090   | COM     | 118255108 | 2490  | 250267 SH  | DEFINED 14 | 108177 |
| BUCKLE INC<br>49559                  | COM     | 118440106 | 1742  | 53732 SH   | DEFINED 14 | 4173   |
| BUCYRUS INTL INC NEW<br>22060        | COM     | 118759109 | 1675  | 35308 SH   | DEFINED 14 | 13248  |
| BUFFALO WILD WINGS INC<br>35064      | COM     | 119848109 | 1362  | 37246 SH   | DEFINED 14 | 2182   |
| BURGER KING HLDGS INC<br>24893       | COM     | 121208201 | 658   | 39098 SH   | DEFINED 14 | 14205  |
| CBIZ INC<br>0                        | COM     | 124805102 | 512   | 80430 SH   | DEFINED 14 | 80430  |
| CBL & ASSOC PPTYS INC<br>479252      | COM     | 124830100 | 11510 | 925206 SH  | DEFINED 14 | 445954 |
| CBL & ASSOC PPTYS INC<br>4400        | COM     | 124830100 | 55    | 4400 SH    | DEFINED 16 | 0      |
| CBS CORP NEW<br>1376096              | CL B    | 124857202 | 29686 | 2295892 SH | DEFINED 14 | 919796 |
| CBS CORP NEW<br>2938                 | CL B    | 124857202 | 38    | 2938 SH    | DEFINED 16 | 0      |
| CB RICHARD ELLIS GROUP INC<br>247830 | CL A    | 12497T101 | 5641  | 414496 SH  | DEFINED 14 | 166666 |
| CB RICHARD ELLIS GROUP INC<br>1150   | CL A    | 12497T101 | 16    | 1150 SH    | DEFINED 16 | 0      |
| C D I CORP<br>28788                  | COM     | 125071100 | 828   | 53305 SH   | DEFINED 14 | 24517  |
| CEC ENTMT INC<br>113053              | COM     | 125137109 | 4493  | 127429 SH  | DEFINED 14 | 14376  |
| CEC ENTMT INC<br>400                 | COM     | 125137109 | 14    | 400 SH     | DEFINED 16 | 0      |
| CF INDS HLDGS INC<br>533979          | COM     | 125269100 | 44476 | 700955 SH  | DEFINED 14 | 166976 |
| CF INDS HLDGS INC<br>14625           | COM     | 125269100 | 928   | 14625 SH   | DEFINED 16 | 0      |
| CH ENERGY GROUP INC<br>41177         | COM     | 12541M102 | 1715  | 43710 SH   | DEFINED 14 | 2533   |
| C H ROBINSON WORLDWIDE INC<br>157671 | COM NEW | 12541W209 | 13731 | 246701 SH  | DEFINED 14 | 89030  |
| C H ROBINSON WORLDWIDE INC<br>725    | COM NEW | 12541W209 | 40    | 725 SH     | DEFINED 16 | 0      |
| CIGNA CORP<br>602278                 | COM     | 125509109 | 24809 | 798745 SH  | DEFINED 14 | 196467 |
| CIGNA CORP<br>1200                   | COM     | 125509109 | 37    | 1200 SH    | DEFINED 16 | 0      |
| CIT GROUP INC<br>700                 | COM NEW | 125581801 | 300   | 8850 SH    | DEFINED 14 | 8150   |
| CKE RESTAURANTS INC<br>106579        | COM     | 12561E105 | 1441  | 115011 SH  | DEFINED 14 | 8432   |
| CLECO CORP NEW<br>16411              | COM     | 12561W105 | 685   | 25950 SH   | DEFINED 14 | 9539   |
| CME GROUP INC<br>83677               | COM     | 12572Q105 | 33522 | 119063 SH  | DEFINED 14 | 35386  |
| CME GROUP INC<br>827                 | COM     | 12572Q105 | 233   | 827 SH     | DEFINED 16 | 0      |
| CMS ENERGY CORP<br>392384            | COM     | 125896100 | 8714  | 594822 SH  | DEFINED 14 | 202438 |
| CMS ENERGY CORP<br>1000              | COM     | 125896100 | 15    | 1000 SH    | DEFINED 16 | 0      |
| CSS INDS INC<br>15600                | COM     | 125906107 | 351   | 21300 SH   | DEFINED 14 | 5700   |
| CNA SURETY CORP<br>42800             | COM     | 12612L108 | 766   | 47650 SH   | DEFINED 14 | 4850   |
| CNA SURETY CORP<br>1800              | COM     | 12612L108 | 29    | 1800 SH    | DEFINED 16 | 0      |
| CRA INTL INC<br>800                  | COM     | 12618T105 | 494   | 26260 SH   | DEFINED 14 | 25460  |
| CNO FINL GROUP INC<br>42400          | COM     | 12621E103 | 250   | 50410 SH   | DEFINED 14 | 8010   |
| CSG SYS INTL INC<br>155624           | COM     | 126349109 | 5549  | 302712 SH  | DEFINED 14 | 147088 |
| CSX CORP<br>1005581                  | COM     | 126408103 | 71616 | 1443007 SH | DEFINED 14 | 437426 |
| CSX CORP<br>19425                    | COM     | 126408103 | 964   | 19425 SH   | DEFINED 16 | 0      |

|                                       |                |           |        |            |            |         |
|---------------------------------------|----------------|-----------|--------|------------|------------|---------|
| CTS CORP<br>130285                    | COM            | 126501105 | 2050   | 221877 SH  | DEFINED 14 | 91592   |
| CVB FINL CORP<br>21100                | COM            | 126600105 | 988    | 104015 SH  | DEFINED 14 | 82915   |
| CVR ENERGY INC<br>2300                | COM            | 12662P108 | 395    | 52535 SH   | DEFINED 14 | 50235   |
| CVS CAREMARK CORPORATION<br>2910694   | COM            | 126650100 | 117138 | 3995142 SH | DEFINED 14 | 1084448 |
| CVS CAREMARK CORPORATION<br>43659     | COM            | 126650100 | 1280   | 43659 SH   | DEFINED 16 | 0       |
| CA INC<br>749667                      | COM            | 12673P105 | 19336  | 1050878 SH | DEFINED 14 | 301211  |
| CA INC<br>1702                        | COM            | 12673P105 | 31     | 1702 SH    | DEFINED 16 | 0       |
| CABELAS INC<br>146840                 | COM            | 126804301 | 2163   | 152970 SH  | DEFINED 14 | 6130    |
| CABLEVISION SYS CORP<br>3700          | CL A NY CABLVS | 12686C109 | 306    | 12746 SH   | DEFINED 14 | 9046    |
| CABOT CORP<br>199457                  | COM            | 127055101 | 6644   | 275556 SH  | DEFINED 14 | 76099   |
| CABOT CORP<br>1800                    | COM            | 127055101 | 43     | 1800 SH    | DEFINED 16 | 0       |
| CABOT OIL & GAS CORP<br>99522         | COM            | 127097103 | 4800   | 153245 SH  | DEFINED 14 | 53723   |
| CABOT OIL & GAS CORP<br>450           | COM            | 127097103 | 14     | 450 SH     | DEFINED 16 | 0       |
| CABOT MICROELECTRONICS CORP<br>46130  | COM            | 12709P103 | 3252   | 94003 SH   | DEFINED 14 | 47873   |
| CACHE INC<br>0                        | COM NEW        | 127150308 | 148    | 26100 SH   | DEFINED 14 | 26100   |
| CACI INTL INC<br>93828                | CL A           | 127190304 | 4181   | 98420 SH   | DEFINED 14 | 4592    |
| CADENCE DESIGN SYSTEM INC<br>80754    | COM            | 127387108 | 841    | 145169 SH  | DEFINED 14 | 64415   |
| CAL DIVE INTL INC DEL<br>26700        | COM            | 12802T101 | 679    | 116070 SH  | DEFINED 14 | 89370   |
| CAL MAINE FOODS INC<br>58295          | COM NEW        | 128030202 | 2027   | 63495 SH   | DEFINED 14 | 5200    |
| CAL MAINE FOODS INC<br>400            | COM NEW        | 128030202 | 13     | 400 SH     | DEFINED 16 | 0       |
| CALAMOS ASSET MGMT INC<br>5000        | CL A           | 12811R104 | 206    | 22250 SH   | DEFINED 14 | 17250   |
| CALAVO GROWERS INC<br>22840           | COM            | 128246105 | 433    | 24115 SH   | DEFINED 14 | 1275    |
| CALGON CARBON CORP<br>107454          | COM            | 129603106 | 1694   | 127936 SH  | DEFINED 14 | 20482   |
| CALIFORNIA PIZZA KITCHEN INC<br>53975 | COM            | 13054D109 | 2170   | 143233 SH  | DEFINED 14 | 89258   |
| CALIFORNIA WTR SVC GROUP<br>600       | COM            | 130788102 | 866    | 24265 SH   | DEFINED 14 | 23665   |
| CALLAWAY GOLF CO<br>124280            | COM            | 131193104 | 1377   | 228019 SH  | DEFINED 14 | 103739  |
| CALLON PETE CO DEL<br>0               | COM            | 13123X102 | 232    | 36800 SH   | DEFINED 14 | 36800   |
| CALPINE CORP<br>6952                  | COM NEW        | 131347304 | 333    | 26157 SH   | DEFINED 14 | 19205   |
| CAMBREX CORP<br>79649                 | COM            | 132011107 | 265    | 84273 SH   | DEFINED 14 | 4624    |
| CAMDEN PPTY TR<br>154023              | SH BEN INT     | 133131102 | 7137   | 174713 SH  | DEFINED 14 | 20690   |
| CAMERON INTERNATIONAL CORP<br>227593  | COM            | 13342B105 | 11608  | 356938 SH  | DEFINED 14 | 129345  |
| CAMERON INTERNATIONAL CORP<br>1050    | COM            | 13342B105 | 34     | 1050 SH    | DEFINED 16 | 0       |
| CAMPBELL SOUP CO<br>179276            | COM            | 134429109 | 10014  | 279484 SH  | DEFINED 14 | 100208  |
| CAMPBELL SOUP CO<br>800               | COM            | 134429109 | 29     | 800 SH     | DEFINED 16 | 0       |
| CANON INC<br>14081                    | ADR            | 138006309 | 525    | 14081 SH   | DEFINED 14 | 0       |
| CANTEL MEDICAL CORP<br>74150          | COM            | 138098108 | 1614   | 96625 SH   | DEFINED 14 | 22475   |
| CAPELLA EDUCATION COMPANY<br>52486    | COM            | 139594105 | 5742   | 70582 SH   | DEFINED 14 | 18096   |
| CAPLEASE INC<br>0                     | COM            | 140288101 | 92     | 19880 SH   | DEFINED 03 | 19880   |
| CAPLEASE INC<br>19000                 | COM            | 140288101 | 414    | 89700 SH   | DEFINED 14 | 70700   |
| CAPITAL ONE FINL CORP<br>1623112      | COM            | 14040H105 | 91788  | 2277630 SH | DEFINED 14 | 654518  |
| CAPITAL ONE FINL CORP                 | COM            | 14040H105 | 930    | 23083 SH   | DEFINED 16 | 0       |

|                                        |            |           |       |            |            |        |
|----------------------------------------|------------|-----------|-------|------------|------------|--------|
| 23083<br>CAPITALSOURCE INC<br>0        | COM        | 14055X102 | 277   | 58298 SH   | DEFINED 03 | 58298  |
| 13500<br>CAPITALSOURCE INC             | COM        | 14055X102 | 117   | 24496 SH   | DEFINED 14 | 10996  |
| 24300<br>CAPSTEAD MTG CORP             | COM NO PAR | 14067E506 | 571   | 51645 SH   | DEFINED 14 | 27345  |
| 61840<br>CARBO CERAMICS INC            | COM        | 140781105 | 5431  | 75230 SH   | DEFINED 14 | 13390  |
| 86500<br>CARDINAL FINL CORP            | COM        | 14149F109 | 822   | 89000 SH   | DEFINED 14 | 2500   |
| 17200<br>CARDINAL FINL CORP            | COM        | 14149F109 | 159   | 17200 SH   | DEFINED 16 | 0      |
| 447691<br>CARDINAL HEALTH INC          | COM        | 14149Y108 | 21499 | 639668 SH  | DEFINED 14 | 191977 |
| 1575<br>CARDINAL HEALTH INC            | COM        | 14149Y108 | 53    | 1575 SH    | DEFINED 16 | 0      |
| 281247<br>CAREER EDUCATION CORP        | COM        | 141665109 | 9753  | 423668 SH  | DEFINED 14 | 142421 |
| 2500<br>CAREER EDUCATION CORP          | COM        | 141665109 | 58    | 2500 SH    | DEFINED 16 | 0      |
| 183324<br>CAREFUSION CORP              | COM        | 14170T101 | 6333  | 278996 SH  | DEFINED 14 | 95672  |
| 737<br>CAREFUSION CORP                 | COM        | 14170T101 | 17    | 737 SH     | DEFINED 16 | 0      |
| 39307<br>CARLISLE COS INC              | COM        | 142339100 | 1872  | 51824 SH   | DEFINED 14 | 12517  |
| 190188<br>CARMAX INC                   | COM        | 143130102 | 6003  | 301650 SH  | DEFINED 14 | 111462 |
| 1000<br>CARMAX INC                     | COM        | 143130102 | 20    | 1000 SH    | DEFINED 16 | 0      |
| 721849<br>CARNIVAL CORP                | PAIRED CTF | 143658300 | 30592 | 1011655 SH | DEFINED 14 | 289806 |
| 1900<br>CARNIVAL CORP                  | PAIRED CTF | 143658300 | 57    | 1900 SH    | DEFINED 16 | 0      |
| 10317<br>CARNIVAL PLC                  | ADR        | 14365C103 | 334   | 10317 SH   | DEFINED 14 | 0      |
| 25025<br>CARPENTER TECHNOLOGY CORP     | COM        | 144285103 | 1244  | 37884 SH   | DEFINED 14 | 12859  |
| 277615<br>CARTER INC                   | COM        | 146229109 | 7986  | 304246 SH  | DEFINED 14 | 26631  |
| 24443<br>CASCADE CORP                  | COM        | 147195101 | 929   | 26098 SH   | DEFINED 14 | 1655   |
| 98577<br>CASEYS GEN STORES INC         | COM        | 147528103 | 3732  | 106945 SH  | DEFINED 14 | 8368   |
| 93700<br>CASH AMER INTL INC            | COM        | 14754D100 | 4794  | 139889 SH  | DEFINED 14 | 46189  |
| 52397<br>CASTLE A M & CO               | COM        | 148411101 | 779   | 56072 SH   | DEFINED 14 | 3675   |
| 109243<br>CATALYST HEALTH SOLUTIONS IN | COM        | 14888B103 | 5197  | 150651 SH  | DEFINED 14 | 41408  |
| 683386<br>CATERPILLAR INC DEL          | COM        | 149123101 | 62000 | 1032136 SH | DEFINED 14 | 348750 |
| 2775<br>CATERPILLAR INC DEL            | COM        | 149123101 | 167   | 2775 SH    | DEFINED 16 | 0      |
| 88366<br>CATHAY GENERAL BANCORP        | COM        | 149150104 | 2614  | 253085 SH  | DEFINED 14 | 164719 |
| 98331<br>CATO CORP NEW                 | CL A       | 149205106 | 2406  | 109270 SH  | DEFINED 14 | 10939  |
| 103937<br>CBEYOND INC                  | COM        | 149847105 | 1441  | 115312 SH  | DEFINED 14 | 11375  |
| 192666<br>CEDAR SHOPPING CTRS INC      | COM NEW    | 150602209 | 1905  | 316509 SH  | DEFINED 14 | 123843 |
| 1162357<br>CELANESE CORP DEL           | COM SER A  | 150870103 | 33964 | 1363457 SH | DEFINED 14 | 201100 |
| 21100<br>CELANESE CORP DEL             | COM SER A  | 150870103 | 526   | 21100 SH   | DEFINED 16 | 0      |
| 0<br>CELL THERAPEUTICS INC             | COM NO PAR | 150934503 | 17    | 46400 SH   | DEFINED 14 | 46400  |
| 28600<br>CELERA CORP                   | COM        | 15100E106 | 540   | 82450 SH   | DEFINED 14 | 53850  |
| 1041872<br>CELGENE CORP                | COM        | 151020104 | 68293 | 1343821 SH | DEFINED 14 | 301949 |
| 18410<br>CELGENE CORP                  | COM        | 151020104 | 936   | 18410 SH   | DEFINED 16 | 0      |
| 0<br>CELLDEX THERAPEUTICS INC NEW      | COM        | 15117B103 | 99    | 21602 SH   | DEFINED 14 | 21602  |
| 126267<br>CENTENE CORP DEL             | COM        | 15135B101 | 2881  | 134009 SH  | DEFINED 14 | 7742   |
| 45400<br>CENTER FINL CORP CALIF        | COM        | 15146E102 | 254   | 49300 SH   | DEFINED 14 | 3900   |

|                                       |                |           |        |            |            |         |
|---------------------------------------|----------------|-----------|--------|------------|------------|---------|
| CENTER FINL CORP CALIF<br>3800        | COM            | 15146E102 | 20     | 3800 SH    | DEFINED 16 | 0       |
| CENTERPOINT ENERGY INC<br>436921      | COM            | 15189T107 | 8355   | 634866 SH  | DEFINED 14 | 197945  |
| CENTERPOINT ENERGY INC<br>1799        | COM            | 15189T107 | 24     | 1799 SH    | DEFINED 16 | 0       |
| CENTRAIS ELETRICAS BRASILEIR<br>25000 | SPONSORED ADR  | 15234Q207 | 334    | 25000 SH   | DEFINED 14 | 0       |
| CENTRAL GARDEN & PET CO<br>134307     | CL A NON-VTG   | 153527205 | 1348   | 150249 SH  | DEFINED 14 | 15942   |
| CENTRAL VT PUB SVC CORP<br>39936      | COM            | 155771108 | 837    | 42384 SH   | DEFINED 14 | 2448    |
| CENTURY ALUM CO<br>126189             | COM            | 156431108 | 1740   | 197012 SH  | DEFINED 14 | 70823   |
| CENTURYLINK INC<br>4018               | COM            | 156700106 | 134    | 4018 SH    | DEFINED 03 | 0       |
| CENTURYLINK INC<br>599889             | COM            | 156700106 | 27656  | 830273 SH  | DEFINED 14 | 230384  |
| CENTURYLINK INC<br>1327               | COM            | 156700106 | 44     | 1327 SH    | DEFINED 16 | 0       |
| CEPHALON INC<br>108355                | COM            | 156708109 | 8385   | 147758 SH  | DEFINED 14 | 39403   |
| CEPHALON INC<br>350                   | COM            | 156708109 | 20     | 350 SH     | DEFINED 16 | 0       |
| CENVEO INC<br>13300                   | COM            | 15670S105 | 885    | 161510 SH  | DEFINED 14 | 148210  |
| CERADYNE INC<br>80315                 | COM            | 156710105 | 3414   | 159746 SH  | DEFINED 14 | 79431   |
| CERNER CORP<br>197200                 | COM            | 156782104 | 19413  | 255803 SH  | DEFINED 14 | 58603   |
| CERNER CORP<br>300                    | COM            | 156782104 | 23     | 300 SH     | DEFINED 16 | 0       |
| CEVA INC<br>10000                     | COM            | 157210105 | 151    | 12000 SH   | DEFINED 14 | 2000    |
| CHARLES RIV LABS INTL INC<br>18133    | COM            | 159864107 | 976    | 28532 SH   | DEFINED 14 | 10399   |
| CHECKPOINT SYS INC<br>152800          | COM            | 162825103 | 3212   | 185051 SH  | DEFINED 14 | 32251   |
| CHEESECAKE FACTORY INC<br>505836      | COM            | 163072101 | 16261  | 730485 SH  | DEFINED 14 | 224649  |
| CHEESECAKE FACTORY INC<br>11100       | COM            | 163072101 | 247    | 11100 SH   | DEFINED 16 | 0       |
| CHEMED CORP NEW<br>56473              | COM            | 16359R103 | 5932   | 108559 SH  | DEFINED 14 | 52086   |
| CHEMICAL FINL CORP<br>20700           | COM            | 163731102 | 473    | 21720 SH   | DEFINED 14 | 1020    |
| CHESAPEAKE ENERGY CORP<br>3160064     | COM            | 165167107 | 84503  | 4033578 SH | DEFINED 14 | 873514  |
| CHESAPEAKE ENERGY CORP<br>60310       | COM            | 165167107 | 1263   | 60310 SH   | DEFINED 16 | 0       |
| CHEVRON CORP NEW<br>5510151           | COM            | 166764100 | 510173 | 7518020 SH | DEFINED 14 | 2007869 |
| CHEVRON CORP NEW<br>81865             | COM            | 166764100 | 5555   | 81865 SH   | DEFINED 16 | 0       |
| CHICOS FAS INC<br>2623892             | COM            | 168615102 | 32325  | 3271750 SH | DEFINED 14 | 647858  |
| CHICOS FAS INC<br>58900               | COM            | 168615102 | 582    | 58900 SH   | DEFINED 16 | 0       |
| CHILDRENS PL RETAIL STORES I<br>98230 | COM            | 168905107 | 5345   | 121428 SH  | DEFINED 14 | 23198   |
| CHIMERA INVT CORP<br>7505065          | COM            | 16934Q109 | 32631  | 9039115 SH | DEFINED 14 | 1534050 |
| CHIMERA INVT CORP<br>140600           | COM            | 16934Q109 | 508    | 140600 SH  | DEFINED 16 | 0       |
| CHIPOTLE MEXICAN GRILL INC<br>67651   | COM            | 169656105 | 13712  | 100223 SH  | DEFINED 14 | 32572   |
| CHIPOTLE MEXICAN GRILL INC<br>300     | COM            | 169656105 | 41     | 300 SH     | DEFINED 16 | 0       |
| CHIQUITA BRANDS INTL INC<br>490855    | COM            | 170032809 | 8644   | 711455 SH  | DEFINED 14 | 220600  |
| CHIQUITA BRANDS INTL INC<br>21800     | COM            | 170032809 | 265    | 21800 SH   | DEFINED 16 | 0       |
| CHRISTOPHER & BANKS CORP<br>69003     | COM            | 171046105 | 1363   | 220126 SH  | DEFINED 14 | 151123  |
| CHUBB CORP<br>982853                  | COM            | 171232101 | 68855  | 1376830 SH | DEFINED 14 | 393977  |
| CHUBB CORP<br>9750                    | COM            | 171232101 | 488    | 9750 SH    | DEFINED 16 | 0       |
| CHUNGHWA TELECOM CO LTD<br>285905     | SPON ADR NEW10 | 17133Q106 | 5673   | 288105 SH  | DEFINED 14 | 2200    |

|                                        |                |           |        |          |    |            |          |
|----------------------------------------|----------------|-----------|--------|----------|----|------------|----------|
| CHUNGHWA TELECOM CO LTD<br>15000       | SPON ADR NEW10 | 17133Q106 | 295    | 15000    | SH | DEFINED 16 | 0        |
| CHURCH & DWIGHT INC<br>19410           | COM            | 171340102 | 1948   | 31066    | SH | DEFINED 14 | 11656    |
| CIBER INC<br>133538                    | COM            | 17163B102 | 524    | 189243   | SH | DEFINED 14 | 55705    |
| CIENA CORP<br>24964                    | COM NEW        | 171779309 | 499    | 39327    | SH | DEFINED 14 | 14363    |
| CIMAREX ENERGY CO<br>179899            | COM            | 171798101 | 20748  | 289861   | SH | DEFINED 14 | 109962   |
| CIMAREX ENERGY CO<br>2800              | COM            | 171798101 | 200    | 2800     | SH | DEFINED 16 | 0        |
| CINCINNATI BELL INC NEW<br>55545       | COM            | 171871106 | 260    | 86439    | SH | DEFINED 14 | 30894    |
| CINCINNATI FINL CORP<br>195986         | COM            | 172062101 | 7255   | 280439   | SH | DEFINED 14 | 84453    |
| CINCINNATI FINL CORP<br>703            | COM            | 172062101 | 18     | 703      | SH | DEFINED 16 | 0        |
| CINEMARK HOLDINGS INC<br>0             | COM            | 17243V102 | 277    | 21100    | SH | DEFINED 14 | 21100    |
| CIRCOR INTL INC<br>42488               | COM            | 17273K109 | 1151   | 44994    | SH | DEFINED 14 | 2506     |
| CIRRUS LOGIC INC<br>14300              | COM            | 172755100 | 1936   | 122450   | SH | DEFINED 14 | 108150   |
| CISCO SYS INC<br>11650952              | COM            | 17275R102 | 336045 | 15769373 | SH | DEFINED 14 | 4118421  |
| CISCO SYS INC<br>159430                | COM            | 17275R102 | 3397   | 159430   | SH | DEFINED 16 | 0        |
| CINTAS CORP<br>269908                  | COM            | 172908105 | 9085   | 379034   | SH | DEFINED 14 | 109126   |
| CINTAS CORP<br>550                     | COM            | 172908105 | 13     | 550      | SH | DEFINED 16 | 0        |
| CITIGROUP INC<br>45809650              | COM            | 172967101 | 235449 | 62619391 | SH | DEFINED 14 | 16809741 |
| CITIGROUP INC<br>595552                | COM            | 172967101 | 2239   | 595552   | SH | DEFINED 16 | 0        |
| CITI TRENDS INC<br>0                   | COM            | 17306X102 | 721    | 21900    | SH | DEFINED 14 | 21900    |
| CITIZENS REPUBLIC BANCORP IN<br>0      | COM            | 174420109 | 17     | 19550    | SH | DEFINED 14 | 19550    |
| CITRIX SYS INC<br>174545               | COM            | 177376100 | 11544  | 273352   | SH | DEFINED 14 | 98807    |
| CITRIX SYS INC<br>800                  | COM            | 177376100 | 34     | 800      | SH | DEFINED 16 | 0        |
| CITY HLDG CO<br>58644                  | COM            | 177835105 | 2002   | 71814    | SH | DEFINED 14 | 13170    |
| CITY NATL CORP<br>21021                | COM            | 178566105 | 1436   | 28027    | SH | DEFINED 14 | 7006     |
| CLARCOR INC<br>115757                  | COM            | 179895107 | 4385   | 123457   | SH | DEFINED 14 | 7700     |
| CLEAN HARBORS INC<br>6197              | COM            | 184496107 | 660    | 9935     | SH | DEFINED 14 | 3738     |
| CLEARWATER PAPER CORP<br>27290         | COM            | 18538R103 | 1725   | 31505    | SH | DEFINED 14 | 4215     |
| CLIFFS NATURAL RESOURCES INC<br>147524 | COM            | 18683K101 | 10192  | 216112   | SH | DEFINED 14 | 68588    |
| CLIFFS NATURAL RESOURCES INC<br>600    | COM            | 18683K101 | 28     | 600      | SH | DEFINED 16 | 0        |
| CLOROX CO DEL<br>140456                | COM            | 189054109 | 13176  | 211970   | SH | DEFINED 14 | 71514    |
| CLOROX CO DEL<br>610                   | COM            | 189054109 | 38     | 610      | SH | DEFINED 16 | 0        |
| CLOUD PEAK ENERGY INC<br>0             | COM            | 18911Q102 | 430    | 32455    | SH | DEFINED 14 | 32455    |
| COACH INC<br>2412924                   | COM            | 189754104 | 111760 | 3057740  | SH | DEFINED 14 | 644816   |
| COACH INC<br>54150                     | COM            | 189754104 | 1979   | 54150    | SH | DEFINED 16 | 0        |
| COCA COLA BOTTLING CO CONS<br>3700     | COM            | 191098102 | 353    | 7370     | SH | DEFINED 14 | 3670     |
| COCA COLA BOTTLING CO CONS<br>300      | COM            | 191098102 | 14     | 300      | SH | DEFINED 16 | 0        |
| COCA COLA CO<br>4968933                | COM            | 191216100 | 340132 | 6786353  | SH | DEFINED 14 | 1817420  |
| COCA COLA CO<br>72010                  | COM            | 191216100 | 3609   | 72010    | SH | DEFINED 16 | 0        |
| COCA COLA ENTERPRISES INC<br>744479    | COM            | 191219104 | 25930  | 1002714  | SH | DEFINED 14 | 258235   |
| COCA COLA ENTERPRISES INC<br>1425      | COM            | 191219104 | 37     | 1425     | SH | DEFINED 16 | 0        |
| COGDELL SPENCER INC                    | COM            | 19238U107 | 2674   | 395629   | SH | DEFINED 14 | 32910    |

|                                        |                |           |        |            |            |         |
|----------------------------------------|----------------|-----------|--------|------------|------------|---------|
| 362719<br>COGENT INC<br>89000          | COM            | 19239Y108 | 871    | 96700 SH   | DEFINED 14 | 7700    |
| COGNEX CORP<br>134780                  | COM            | 192422103 | 4136   | 235253 SH  | DEFINED 14 | 100473  |
| COGNEX CORP<br>3000                    | COM            | 192422103 | 53     | 3000 SH    | DEFINED 16 | 0       |
| COGNIZANT TECHNOLOGY SOLUTIO<br>280415 | CL A           | 192446102 | 21686  | 433191 SH  | DEFINED 14 | 152776  |
| COGNIZANT TECHNOLOGY SOLUTIO<br>1300   | CL A           | 192446102 | 65     | 1300 SH    | DEFINED 16 | 0       |
| COHU INC<br>51223                      | COM            | 192576106 | 673    | 55454 SH   | DEFINED 14 | 4231    |
| COINSTAR INC<br>64771                  | COM            | 19259P300 | 3911   | 91018 SH   | DEFINED 14 | 26247   |
| COLDWATER CREEK INC<br>15883           | COM            | 193068103 | 313    | 93059 SH   | DEFINED 14 | 77176   |
| COLEMAN CABLE INC<br>0                 | COM            | 193459302 | 56     | 10000 SH   | DEFINED 14 | 10000   |
| COLFAX CORP<br>8700                    | COM            | 194014106 | 110    | 10600 SH   | DEFINED 14 | 1900    |
| COLGATE PALMOLIVE CO<br>926250         | COM            | 194162103 | 101756 | 1291972 SH | DEFINED 14 | 365722  |
| COLGATE PALMOLIVE CO<br>12350          | COM            | 194162103 | 973    | 12350 SH   | DEFINED 16 | 0       |
| COLLECTIVE BRANDS INC<br>65224         | COM            | 19421W100 | 2508   | 158733 SH  | DEFINED 14 | 93509   |
| COLLECTIVE BRANDS INC<br>1900          | COM            | 19421W100 | 30     | 1900 SH    | DEFINED 16 | 0       |
| COLONIAL PPTYS TR<br>264270            | COM SH BEN INT | 195872106 | 7390   | 508607 SH  | DEFINED 14 | 244337  |
| COLONY FINL INC<br>10900               | COM            | 19624R106 | 358    | 21200 SH   | DEFINED 14 | 10300   |
| COLUMBIA BKG SYS INC<br>84657          | COM            | 197236102 | 1919   | 105099 SH  | DEFINED 14 | 20442   |
| COLUMBUS MCKINNON CORP N Y<br>14500    | COM            | 199333105 | 909    | 65100 SH   | DEFINED 14 | 50600   |
| COMFORT SYS USA INC<br>84884           | COM            | 199908104 | 1522   | 157509 SH  | DEFINED 14 | 72625   |
| COMCAST CORP NEW<br>7401802            | CL A           | 20030N101 | 164536 | 9472452 SH | DEFINED 14 | 2070650 |
| COMCAST CORP NEW<br>123430             | CL A           | 20030N101 | 2144   | 123430 SH  | DEFINED 16 | 0       |
| COMERICA INC<br>311580                 | COM            | 200340107 | 16044  | 435611 SH  | DEFINED 14 | 124031  |
| COMERICA INC<br>750                    | COM            | 200340107 | 28     | 750 SH     | DEFINED 16 | 0       |
| COMMERCE BANCSHARES INC<br>41091       | COM            | 200525103 | 2561   | 71170 SH   | DEFINED 14 | 30079   |
| COMMERCIAL METALS CO<br>89514          | COM            | 201723103 | 1414   | 106922 SH  | DEFINED 14 | 17408   |
| COMMERCIAL VEH GROUP INC<br>0          | COM            | 202608105 | 379    | 37150 SH   | DEFINED 14 | 37150   |
| COMMSCOPE INC<br>44916                 | COM            | 203372107 | 1411   | 59375 SH   | DEFINED 14 | 14459   |
| COMMUNITY BK SYS INC<br>140938         | COM            | 203607106 | 3834   | 174021 SH  | DEFINED 14 | 33083   |
| COMMUNITY HEALTH SYS INC NEW<br>47153  | COM            | 203668108 | 3641   | 107690 SH  | DEFINED 14 | 60537   |
| COMMUNITY TR BANCORP INC<br>11800      | COM            | 204149108 | 749    | 29836 SH   | DEFINED 14 | 18036   |
| COMMVAULT SYSTEMS INC<br>100242        | COM            | 204166102 | 2550   | 113328 SH  | DEFINED 14 | 13086   |
| COMPANHIA ENERGETICA DE MINA<br>10000  | SP ADR N-V PFD | 204409601 | 147    | 10000 SH   | DEFINED 14 | 0       |
| COMPANHIA DE SANEAMENTO BASI<br>5000   | SPONSORED ADR  | 20441A102 | 207    | 5000 SH    | DEFINED 14 | 0       |
| COMPANIA CERVECERIAS UNIDAS<br>10000   | SPONSORED ADR  | 204429104 | 431    | 10000 SH   | DEFINED 14 | 0       |
| COMPANIA CERVECERIAS UNIDAS<br>1200    | SPONSORED ADR  | 204429104 | 52     | 1200 SH    | DEFINED 16 | 0       |
| COMPANIA DE MINAS BUENAVENTU<br>76400  | SPONSORED ADR  | 204448104 | 2991   | 77800 SH   | DEFINED 14 | 1400    |
| COMPANIA DE MINAS BUENAVENTU<br>2300   | SPONSORED ADR  | 204448104 | 88     | 2300 SH    | DEFINED 16 | 0       |
| COMPASS DIVERSIFIED HOLDINGS<br>138800 | SH BEN INT     | 20451Q104 | 3015   | 224800 SH  | DEFINED 14 | 86000   |
| COMPASS DIVERSIFIED HOLDINGS<br>13600  | SH BEN INT     | 20451Q104 | 182    | 13600 SH   | DEFINED 16 | 0       |
| COMPELLENT TECHNOLOGIES INC<br>43959   | COM            | 20452A108 | 580    | 47834 SH   | DEFINED 14 | 3875    |

|                                        |         |           |        |            |            |         |
|----------------------------------------|---------|-----------|--------|------------|------------|---------|
| COMPLETE PRODUCTION SERVICES<br>25600  | COM     | 20453E109 | 2827   | 197687 SH  | DEFINED 14 | 172087  |
| COMPUTER PROGRAMS & SYS INC<br>18936   | COM     | 205306103 | 848    | 20722 SH   | DEFINED 14 | 1786    |
| COMPUTER SCIENCES CORP<br>432932       | COM     | 205363104 | 25818  | 570558 SH  | DEFINED 14 | 137626  |
| COMPUTER SCIENCES CORP<br>2100         | COM     | 205363104 | 95     | 2100 SH    | DEFINED 16 | 0       |
| COMPUWARE CORP<br>203217               | COM     | 205638109 | 2478   | 310554 SH  | DEFINED 14 | 107337  |
| COMPUWARE CORP<br>950                  | COM     | 205638109 | 8      | 950 SH     | DEFINED 16 | 0       |
| COMSCORE INC<br>47927                  | COM     | 20564W105 | 858    | 52107 SH   | DEFINED 14 | 4180    |
| COMSTOCK RES INC<br>12741              | COM NEW | 205768203 | 568    | 20499 SH   | DEFINED 14 | 7758    |
| COMTECH TELECOMMUNICATIONS C<br>57034  | COM NEW | 205826209 | 1842   | 61528 SH   | DEFINED 14 | 4494    |
| CONAGRA FOODS INC<br>1025028           | COM     | 205887102 | 36988  | 1586123 SH | DEFINED 14 | 561095  |
| CONAGRA FOODS INC<br>1925              | COM     | 205887102 | 45     | 1925 SH    | DEFINED 16 | 0       |
| CON-WAY INC<br>32579                   | COM     | 205944101 | 1219   | 40594 SH   | DEFINED 14 | 8015    |
| CONCUR TECHNOLOGIES INC<br>83990       | COM     | 206708109 | 3867   | 90605 SH   | DEFINED 14 | 6615    |
| CONMED CORP<br>59236                   | COM     | 207410101 | 1644   | 88233 SH   | DEFINED 14 | 28997   |
| CONOCOPHILLIPS<br>4147265              | COM     | 20825C104 | 275488 | 5611894 SH | DEFINED 14 | 1464629 |
| CONOCOPHILLIPS<br>57643                | COM     | 20825C104 | 2830   | 57643 SH   | DEFINED 16 | 0       |
| CONSOL ENERGY INC<br>205822            | COM     | 20854P109 | 10634  | 314992 SH  | DEFINED 14 | 109170  |
| CONSOL ENERGY INC<br>975               | COM     | 20854P109 | 33     | 975 SH     | DEFINED 16 | 0       |
| CONSOLIDATED EDISON INC<br>511737      | COM     | 209115104 | 31423  | 729077 SH  | DEFINED 14 | 217340  |
| CONSOLIDATED EDISON INC<br>1210        | COM     | 209115104 | 52     | 1210 SH    | DEFINED 16 | 0       |
| CONSOLIDATED GRAPHICS INC<br>53698     | COM     | 209341106 | 3285   | 75979 SH   | DEFINED 14 | 22281   |
| CONSTELLATION BRANDS INC<br>930432     | CL A    | 21036P108 | 19873  | 1272271 SH | DEFINED 14 | 341839  |
| CONSTELLATION BRANDS INC<br>15125      | CL A    | 21036P108 | 236    | 15125 SH   | DEFINED 16 | 0       |
| CONSTELLATION ENERGY GROUP I<br>444715 | COM     | 210371100 | 17790  | 551616 SH  | DEFINED 14 | 106901  |
| CONSTELLATION ENERGY GROUP I<br>3950   | COM     | 210371100 | 127    | 3950 SH    | DEFINED 16 | 0       |
| CONTANGO OIL & GAS COMPANY<br>0        | COM NEW | 21075N204 | 936    | 20925 SH   | DEFINED 14 | 20925   |
| CONTINENTAL RESOURCES INC<br>30800     | COM     | 212015101 | 1428   | 32010 SH   | DEFINED 14 | 1210    |
| CONTINUWARE CORP<br>19200              | COM     | 212172100 | 64     | 19200 SH   | DEFINED 14 | 0       |
| CONVERGYS CORP<br>453961               | COM     | 212485106 | 6072   | 618987 SH  | DEFINED 14 | 165026  |
| COOPER COS INC<br>184458               | COM NEW | 216648402 | 7609   | 191219 SH  | DEFINED 14 | 6761    |
| COOPER TIRE & RUBR CO<br>251000        | COM     | 216831107 | 8566   | 439282 SH  | DEFINED 14 | 188282  |
| COOPER TIRE & RUBR CO<br>12400         | COM     | 216831107 | 242    | 12400 SH   | DEFINED 16 | 0       |
| COPART INC<br>42816                    | COM     | 217204106 | 3291   | 91899 SH   | DEFINED 14 | 49083   |
| CORE MARK HOLDING CO INC<br>37000      | COM     | 218681104 | 1037   | 37850 SH   | DEFINED 14 | 850     |
| CORELOGIC INC<br>55791                 | COM     | 21871D103 | 1282   | 72605 SH   | DEFINED 14 | 16814   |
| CORINTHIAN COLLEGES INC<br>23806       | COM     | 218868107 | 362    | 36718 SH   | DEFINED 14 | 12912   |
| CORN PRODS INTL INC<br>81638           | COM     | 219023108 | 4114   | 135762 SH  | DEFINED 14 | 54124   |
| CORNING INC<br>5237160                 | COM     | 219350105 | 112019 | 6936151 SH | DEFINED 14 | 1698991 |
| CORNING INC<br>73735                   | COM     | 219350105 | 1191   | 73735 SH   | DEFINED 16 | 0       |
| CORPORATE EXECUTIVE BRD CO<br>9265     | COM     | 21988R102 | 379    | 14438 SH   | DEFINED 14 | 5173    |

|                                       |               |           |       |            |            |        |
|---------------------------------------|---------------|-----------|-------|------------|------------|--------|
| CORPORATE OFFICE PPTYS TR<br>15911    | SH BEN INT    | 22002T108 | 954   | 25278 SH   | DEFINED 14 | 9367   |
| CORRECTIONS CORP AMER NEW<br>30679    | COM NEW       | 22025Y407 | 1285  | 67343 SH   | DEFINED 14 | 36664  |
| CORVEL CORP<br>15645                  | COM           | 221006109 | 1118  | 33075 SH   | DEFINED 14 | 17430  |
| COSTCO WHSL CORP NEW<br>426457        | COM           | 22160K105 | 36140 | 659131 SH  | DEFINED 14 | 232674 |
| COSTCO WHSL CORP NEW<br>1914          | COM           | 22160K105 | 105   | 1914 SH    | DEFINED 16 | 0      |
| COSTAR GROUP INC<br>0                 | COM           | 22160N109 | 566   | 14600 SH   | DEFINED 14 | 14600  |
| COURIER CORP<br>10000                 | COM           | 222660102 | 151   | 12370 SH   | DEFINED 14 | 2370   |
| COURIER CORP<br>1400                  | COM           | 222660102 | 17    | 1400 SH    | DEFINED 16 | 0      |
| COUSINS PPTYS INC<br>377815           | COM           | 222795106 | 3086  | 457870 SH  | DEFINED 14 | 80055  |
| COVANCE INC<br>17804                  | COM           | 222816100 | 1440  | 28055 SH   | DEFINED 14 | 10251  |
| COVENTRY HEALTH CARE INC<br>1088066   | COM           | 222862104 | 25369 | 1434905 SH | DEFINED 14 | 346839 |
| COVENTRY HEALTH CARE INC<br>4925      | COM           | 222862104 | 87    | 4925 SH    | DEFINED 16 | 0      |
| COWEN GROUP INC NEW<br>31900          | CL A          | 223622101 | 148   | 36100 SH   | DEFINED 14 | 4200   |
| CRACKER BARREL OLD CTRY STOR<br>95278 | COM           | 22410J106 | 5543  | 119040 SH  | DEFINED 14 | 23762  |
| CRANE CO<br>241657                    | COM           | 224399105 | 8934  | 295718 SH  | DEFINED 14 | 54061  |
| CRANE CO<br>8300                      | COM           | 224399105 | 251   | 8300 SH    | DEFINED 16 | 0      |
| CREDIT ACCEP CORP MICH<br>11000       | COM           | 225310101 | 558   | 11445 SH   | DEFINED 14 | 445    |
| CREDIT SUISSE GROUP<br>25925          | SPONSORED ADR | 225401108 | 970   | 25925 SH   | DEFINED 14 | 0      |
| CREE INC<br>34622                     | COM           | 225447101 | 4037  | 67258 SH   | DEFINED 14 | 32636  |
| CROCS INC<br>165517                   | COM           | 227046109 | 1889  | 178570 SH  | DEFINED 14 | 13053  |
| CROSS CTRY HEALTHCARE INC<br>79370    | COM           | 227483104 | 769   | 85534 SH   | DEFINED 14 | 6164   |
| CROSSSTEX ENERGY INC<br>0             | COM           | 22765Y104 | 431   | 67300 SH   | DEFINED 14 | 67300  |
| CROWN CASTLE INTL CORP<br>1100        | COM           | 228227104 | 505   | 13564 SH   | DEFINED 14 | 12464  |
| CRYOLIFE INC<br>96224                 | COM           | 228903100 | 980   | 181898 SH  | DEFINED 14 | 85674  |
| CUBIC CORP<br>62330                   | COM           | 229669106 | 2654  | 72963 SH   | DEFINED 14 | 10633  |
| CUBIST PHARMACEUTICALS INC<br>130867  | COM           | 229678107 | 6304  | 306038 SH  | DEFINED 14 | 175171 |
| CULLEN FROST BANKERS INC<br>17073     | COM           | 229899109 | 1771  | 34454 SH   | DEFINED 14 | 17381  |
| CUMMINS INC<br>203307                 | COM           | 231021106 | 26648 | 409145 SH  | DEFINED 14 | 205838 |
| CUMMINS INC<br>1075                   | COM           | 231021106 | 70    | 1075 SH    | DEFINED 16 | 0      |
| CURTISS WRIGHT CORP<br>103486         | COM           | 231561101 | 3203  | 110304 SH  | DEFINED 14 | 6818   |
| CUTERA INC<br>12500                   | COM           | 232109108 | 115   | 12500 SH   | DEFINED 14 | 0      |
| CYBERSOURCE CORP<br>189433            | COM           | 23251J106 | 5693  | 223012 SH  | DEFINED 14 | 33579  |
| CYBERONICS INC<br>80021               | COM           | 23251P102 | 2220  | 93748 SH   | DEFINED 14 | 13727  |
| CYMER INC<br>60492                    | COM           | 232572107 | 1957  | 65148 SH   | DEFINED 14 | 4656   |
| CYNOSURE INC<br>0                     | CL A          | 232577205 | 186   | 17300 SH   | DEFINED 14 | 17300  |
| CYPRESS SEMICONDUCTOR CORP<br>570616  | COM           | 232806109 | 5983  | 595892 SH  | DEFINED 14 | 25276  |
| CYTEC INDS INC<br>38940               | COM           | 232820100 | 1872  | 46801 SH   | DEFINED 14 | 7861   |
| DCT INDUSTRIAL TRUST INC<br>10600     | COM           | 233153105 | 976   | 216015 SH  | DEFINED 14 | 205415 |
| DG FASTCHANNEL INC<br>47700           | COM           | 23326R109 | 1676  | 51435 SH   | DEFINED 14 | 3735   |
| DPL INC<br>545558                     | COM           | 233293109 | 18857 | 788999 SH  | DEFINED 14 | 243441 |

|                                   |         |           |       |            |            |         |
|-----------------------------------|---------|-----------|-------|------------|------------|---------|
| DPL INC<br>15500                  | COM     | 233293109 | 370   | 15500 SH   | DEFINED 16 | 0       |
| D R HORTON INC<br>262638          | COM     | 23331A109 | 3966  | 403427 SH  | DEFINED 14 | 140789  |
| D R HORTON INC<br>1175            | COM     | 23331A109 | 12    | 1175 SH    | DEFINED 16 | 0       |
| DST SYS INC DEL<br>95606          | COM     | 233326107 | 5541  | 153310 SH  | DEFINED 14 | 57704   |
| DST SYS INC DEL<br>2700           | COM     | 233326107 | 98    | 2700 SH    | DEFINED 16 | 0       |
| DSP GROUP INC<br>58317            | COM     | 23332B106 | 389   | 60938 SH   | DEFINED 14 | 2621    |
| DTE ENERGY CO<br>400261           | COM     | 233331107 | 25040 | 549009 SH  | DEFINED 14 | 148748  |
| DTE ENERGY CO<br>725              | COM     | 233331107 | 33    | 725 SH     | DEFINED 16 | 0       |
| DSW INC<br>6000                   | CL A    | 23334L102 | 426   | 18965 SH   | DEFINED 14 | 12965   |
| DTS INC<br>42185                  | COM     | 23335C101 | 2887  | 87838 SH   | DEFINED 14 | 45653   |
| DXP ENTERPRISES INC NEW<br>15400  | COM NEW | 233377407 | 244   | 15600 SH   | DEFINED 14 | 200     |
| DXP ENTERPRISES INC NEW<br>3600   | COM NEW | 233377407 | 56    | 3600 SH    | DEFINED 16 | 0       |
| DAKTRONICS INC<br>66531           | COM     | 234264109 | 1241  | 165525 SH  | DEFINED 14 | 98994   |
| DANA HOLDING CORP<br>86900        | COM     | 235825205 | 2220  | 221965 SH  | DEFINED 14 | 135065  |
| DANAHER CORP DEL<br>552566        | COM     | 235851102 | 30860 | 831355 SH  | DEFINED 14 | 278789  |
| DANAHER CORP DEL<br>2300          | COM     | 235851102 | 85    | 2300 SH    | DEFINED 16 | 0       |
| DARDEN RESTAURANTS INC<br>426591  | COM     | 237194105 | 21905 | 563848 SH  | DEFINED 14 | 137257  |
| DARDEN RESTAURANTS INC<br>1725    | COM     | 237194105 | 67    | 1725 SH    | DEFINED 16 | 0       |
| DARLING INTL INC<br>258220        | COM     | 237266101 | 2628  | 349890 SH  | DEFINED 14 | 91670   |
| DAVITA INC<br>97400               | COM     | 23918K108 | 9504  | 152211 SH  | DEFINED 14 | 54811   |
| DAVITA INC<br>450                 | COM     | 23918K108 | 28    | 450 SH     | DEFINED 16 | 0       |
| DAWSON GEOPHYSICAL CO<br>9200     | COM     | 239359102 | 535   | 25150 SH   | DEFINED 14 | 15950   |
| DEALERTRACK HLDGS INC<br>77832    | COM     | 242309102 | 1535  | 93291 SH   | DEFINED 14 | 15459   |
| DEAN FOODS CO NEW<br>3192030      | COM     | 242370104 | 41935 | 4164346 SH | DEFINED 14 | 972316  |
| DEAN FOODS CO NEW<br>49075        | COM     | 242370104 | 494   | 49075 SH   | DEFINED 16 | 0       |
| DECKERS OUTDOOR CORP<br>99962     | COM     | 243537107 | 20544 | 143797 SH  | DEFINED 14 | 43835   |
| DECKERS OUTDOOR CORP<br>1000      | COM     | 243537107 | 143   | 1000 SH    | DEFINED 16 | 0       |
| DEERE & CO<br>1270983             | COM     | 244199105 | 97707 | 1754800 SH | DEFINED 14 | 483817  |
| DEERE & CO<br>17775               | COM     | 244199105 | 990   | 17775 SH   | DEFINED 16 | 0       |
| DEL MONTE FOODS CO<br>291121      | COM     | 24522P103 | 4301  | 298859 SH  | DEFINED 14 | 7738    |
| DELEK US HLDGS INC<br>10000       | COM     | 246647101 | 402   | 55015 SH   | DEFINED 14 | 45015   |
| DELL INC<br>2215261               | COM     | 24702R101 | 43818 | 3633307 SH | DEFINED 14 | 1418046 |
| DELL INC<br>7510                  | COM     | 24702R101 | 91    | 7510 SH    | DEFINED 16 | 0       |
| DELPHI FINL GROUP INC<br>168095   | CL A    | 247131105 | 4874  | 199692 SH  | DEFINED 14 | 31597   |
| DELTA AIR LINES INC DEL<br>0      | COM NEW | 247361702 | 0     | 2 SH       | DEFINED 03 | 2       |
| DELTA AIR LINES INC DEL<br>648700 | COM NEW | 247361702 | 7931  | 674981 SH  | DEFINED 14 | 26281   |
| DELTA AIR LINES INC DEL<br>16800  | COM NEW | 247361702 | 197   | 16800 SH   | DEFINED 16 | 0       |
| DELTIC TIMBER CORP<br>21211       | COM     | 247850100 | 961   | 22988 SH   | DEFINED 14 | 1777    |
| DELTA PETE CORP<br>0              | COM NEW | 247907207 | 15    | 17950 SH   | DEFINED 14 | 17950   |
| DENBURY RES INC<br>358042         | COM NEW | 247916208 | 7945  | 542681 SH  | DEFINED 14 | 184639  |

|                                       |               |           |        |            |            |         |
|---------------------------------------|---------------|-----------|--------|------------|------------|---------|
| DENBURY RES INC<br>1750               | COM NEW       | 247916208 | 26     | 1750 SH    | DEFINED 16 | 0       |
| DELUXE CORP<br>127065                 | COM           | 248019101 | 7443   | 396956 SH  | DEFINED 14 | 269891  |
| DENNYS CORP<br>72200                  | COM           | 24869P104 | 368    | 141500 SH  | DEFINED 14 | 69300   |
| DENTSPLY INTL INC NEW<br>141764       | COM           | 249030107 | 6618   | 221271 SH  | DEFINED 14 | 79507   |
| DENTSPLY INTL INC NEW<br>600          | COM           | 249030107 | 18     | 600 SH     | DEFINED 16 | 0       |
| DEUTSCHE TELEKOM AG<br>19038          | SPONSORED ADR | 251566105 | 227    | 19038 SH   | DEFINED 14 | 0       |
| DEVELOPERS DIVERSIFIED RLTY<br>0      | COM           | 251591103 | 547    | 55268 SH   | DEFINED 14 | 55268   |
| DEVON ENERGY CORP NEW<br>1736729      | COM           | 25179M103 | 137683 | 2260070 SH | DEFINED 14 | 523341  |
| DEVON ENERGY CORP NEW<br>23475        | COM           | 25179M103 | 1430   | 23475 SH   | DEFINED 16 | 0       |
| DEVRY INC DEL<br>226250               | COM           | 251893103 | 15464  | 294610 SH  | DEFINED 14 | 68360   |
| DEVRY INC DEL<br>2550                 | COM           | 251893103 | 134    | 2550 SH    | DEFINED 16 | 0       |
| DEX ONE CORP<br>342935                | COM           | 25212W100 | 8321   | 437970 SH  | DEFINED 03 | 95035   |
| DEXCOM INC<br>2500                    | COM           | 252131107 | 139    | 12050 SH   | DEFINED 14 | 9550    |
| DIAMOND FOODS INC<br>42157            | COM           | 252603105 | 2185   | 53169 SH   | DEFINED 14 | 11012   |
| DIAMOND OFFSHORE DRILLING IN<br>65565 | COM           | 25271C102 | 6321   | 101641 SH  | DEFINED 14 | 36076   |
| DIAMOND OFFSHORE DRILLING IN<br>325   | COM           | 25271C102 | 20     | 325 SH     | DEFINED 16 | 0       |
| DIAMONDROCK HOSPITALITY CO<br>886252  | COM           | 252784301 | 9321   | 1133982 SH | DEFINED 14 | 247730  |
| DICKS SPORTING GOODS INC<br>56056     | COM           | 253393102 | 2845   | 114302 SH  | DEFINED 14 | 58246   |
| DIEBOLD INC<br>22935                  | COM           | 253651103 | 913    | 33510 SH   | DEFINED 14 | 10575   |
| DIGI INTL INC<br>48058                | COM           | 253798102 | 513    | 62091 SH   | DEFINED 14 | 14033   |
| DIGITAL RLTY TR INC<br>212603         | COM           | 253868103 | 13313  | 230800 SH  | DEFINED 14 | 18197   |
| DIGITAL RIV INC<br>10707              | COM           | 25388B104 | 1232   | 51534 SH   | DEFINED 14 | 40827   |
| DIME CMNTY BANCSHARES<br>101434       | COM           | 253922108 | 1697   | 137625 SH  | DEFINED 14 | 36191   |
| DILLARDS INC<br>10200                 | CL A          | 254067101 | 262    | 12175 SH   | DEFINED 14 | 1975    |
| DINEEQUITY INC<br>33068               | COM           | 254423106 | 989    | 35422 SH   | DEFINED 14 | 2354    |
| DIODES INC<br>123169                  | COM           | 254543101 | 2421   | 152569 SH  | DEFINED 14 | 29400   |
| DIONEX CORP<br>34120                  | COM           | 254546104 | 5174   | 69485 SH   | DEFINED 14 | 35365   |
| DISNEY WALT CO<br>3177171             | COM DISNEY    | 254687106 | 148463 | 4713113 SH | DEFINED 14 | 1535942 |
| DISNEY WALT CO<br>27790               | COM DISNEY    | 254687106 | 875    | 27790 SH   | DEFINED 16 | 0       |
| DISCOVER FINL SVCS<br>578875          | COM           | 254709108 | 11831  | 846249 SH  | DEFINED 14 | 267374  |
| DISCOVER FINL SVCS<br>2373            | COM           | 254709108 | 33     | 2373 SH    | DEFINED 16 | 0       |
| DISCOVERY COMMUNICATNS NEW<br>263429  | COM SER A     | 25470F104 | 14567  | 407919 SH  | DEFINED 14 | 144490  |
| DISCOVERY COMMUNICATNS NEW<br>1250    | COM SER A     | 25470F104 | 45     | 1250 SH    | DEFINED 16 | 0       |
| DISH NETWORK CORP<br>261510           | CL A          | 25470M109 | 4898   | 269855 SH  | DEFINED 14 | 8345    |
| DISH NETWORK CORP<br>5500             | CL A          | 25470M109 | 100    | 5500 SH    | DEFINED 16 | 0       |
| DIRECTV<br>968988                     | COM CL A      | 25490A101 | 49445  | 1457687 SH | DEFINED 14 | 488699  |
| DIRECTV<br>3975                       | COM CL A      | 25490A101 | 135    | 3975 SH    | DEFINED 16 | 0       |
| DIVX INC<br>0                         | COM           | 255413106 | 528    | 68900 SH   | DEFINED 14 | 68900   |
| DR REDDYS LABS LTD<br>182000          | ADR           | 256135203 | 5723   | 185500 SH  | DEFINED 14 | 3500    |
| DR REDDYS LABS LTD<br>11400           | ADR           | 256135203 | 352    | 11400 SH   | DEFINED 16 | 0       |

|                                        |         |           |       |            |            |         |
|----------------------------------------|---------|-----------|-------|------------|------------|---------|
| DOLAN CO<br>104300                     | COM     | 25659P402 | 1481  | 133225 SH  | DEFINED 14 | 28925   |
| DOLBY LABORATORIES INC<br>56000        | COM     | 25659T107 | 3658  | 58350 SH   | DEFINED 14 | 2350    |
| DOLBY LABORATORIES INC<br>3200         | COM     | 25659T107 | 201   | 3200 SH    | DEFINED 16 | 0       |
| DOLE FOOD CO INC NEW<br>65400          | COM     | 256603101 | 1447  | 138700 SH  | DEFINED 14 | 73300   |
| DOLE FOOD CO INC NEW<br>4100           | COM     | 256603101 | 43    | 4100 SH    | DEFINED 16 | 0       |
| DOLLAR GEN CORP NEW<br>7300            | COM     | 256677105 | 234   | 8500 SH    | DEFINED 14 | 1200    |
| DOLLAR THRIFTY AUTOMOTIVE GP<br>17500  | COM     | 256743105 | 2927  | 68700 SH   | DEFINED 14 | 51200   |
| DOLLAR TREE INC<br>402124              | COM     | 256746108 | 21801 | 523694 SH  | DEFINED 14 | 121570  |
| DOLLAR TREE INC<br>4800                | COM     | 256746108 | 200   | 4800 SH    | DEFINED 16 | 0       |
| DOMINION RES INC VA NEW<br>907446      | COM     | 25746U109 | 51171 | 1320890 SH | DEFINED 14 | 413444  |
| DOMINION RES INC VA NEW<br>2631        | COM     | 25746U109 | 102   | 2631 SH    | DEFINED 16 | 0       |
| DOMINOS PIZZA INC<br>17200             | COM     | 25754A201 | 212   | 18795 SH   | DEFINED 14 | 1595    |
| DOMTAR CORP<br>1700                    | COM NEW | 257559203 | 1320  | 26853 SH   | DEFINED 14 | 25153   |
| DONALDSON INC<br>38442                 | COM     | 257651109 | 4158  | 97502 SH   | DEFINED 14 | 59060   |
| DONNELLEY R R & SONS CO<br>1035324     | COM     | 257867101 | 21614 | 1320315 SH | DEFINED 14 | 284991  |
| DONNELLEY R R & SONS CO<br>5400        | COM     | 257867101 | 88    | 5400 SH    | DEFINED 16 | 0       |
| DOUGLAS EMMETT INC<br>275688           | COM     | 25960P109 | 4271  | 300370 SH  | DEFINED 14 | 24682   |
| DOVER CORP<br>868409                   | COM     | 260003108 | 44149 | 1056455 SH | DEFINED 14 | 188046  |
| DOVER CORP<br>22492                    | COM     | 260003108 | 940   | 22492 SH   | DEFINED 16 | 0       |
| DOW CHEM CO<br>1698964                 | COM     | 260543103 | 58707 | 2474983 SH | DEFINED 14 | 776019  |
| DOW CHEM CO<br>5031                    | COM     | 260543103 | 119   | 5031 SH    | DEFINED 16 | 0       |
| DR PEPPER SNAPPLE GROUP INC<br>328652  | COM     | 26138E109 | 19382 | 518372 SH  | DEFINED 14 | 189720  |
| DR PEPPER SNAPPLE GROUP INC<br>1050    | COM     | 26138E109 | 39    | 1050 SH    | DEFINED 16 | 0       |
| DREAMWORKS ANIMATION SKG INC<br>20517  | CL A    | 26153C103 | 894   | 31315 SH   | DEFINED 14 | 10798   |
| DRESS BARN INC<br>18800                | COM     | 261570105 | 1311  | 55056 SH   | DEFINED 14 | 36256   |
| DRESSER-RAND GROUP INC<br>313334       | COM     | 261608103 | 10235 | 324394 SH  | DEFINED 14 | 11060   |
| DRESSER-RAND GROUP INC<br>7300         | COM     | 261608103 | 230   | 7300 SH    | DEFINED 16 | 0       |
| DREW INDS INC<br>73338                 | COM NEW | 26168L205 | 2027  | 100337 SH  | DEFINED 14 | 26999   |
| DRIL-QUIP INC<br>69006                 | COM     | 262037104 | 3731  | 84764 SH   | DEFINED 14 | 15758   |
| DU PONT E I DE NEMOURS & CO<br>1850238 | COM     | 263534109 | 90055 | 2603490 SH | DEFINED 14 | 753252  |
| DU PONT E I DE NEMOURS & CO<br>15478   | COM     | 263534109 | 535   | 15478 SH   | DEFINED 16 | 0       |
| DUCOMMUN INC DEL<br>10600              | COM     | 264147109 | 643   | 37600 SH   | DEFINED 14 | 27000   |
| DUKE REALTY CORP<br>344309             | COM NEW | 264411505 | 7074  | 623297 SH  | DEFINED 14 | 278988  |
| DUKE ENERGY CORP NEW<br>2277943        | COM     | 26441C105 | 53486 | 3342889 SH | DEFINED 14 | 1064946 |
| DUKE ENERGY CORP NEW<br>7610           | COM     | 26441C105 | 122   | 7610 SH    | DEFINED 16 | 0       |
| DUN & BRADSTREET CORP DEL NE<br>46772  | COM     | 26483E100 | 4878  | 72680 SH   | DEFINED 14 | 25908   |
| DUN & BRADSTREET CORP DEL NE<br>250    | COM     | 26483E100 | 17    | 250 SH     | DEFINED 16 | 0       |
| DYAX CORP<br>1000                      | COM     | 26746E103 | 88    | 38905 SH   | DEFINED 14 | 37905   |
| DYCOM INDS INC<br>92731                | COM     | 267475101 | 1554  | 181700 SH  | DEFINED 14 | 88969   |
| DYNCORP INTL INC<br>0                  | CL A    | 26817C101 | 286   | 16300 SH   | DEFINED 14 | 16300   |

|                                    |               |           |        |            |            |         |
|------------------------------------|---------------|-----------|--------|------------|------------|---------|
| DYNEGY INC DEL<br>27240            | COM           | 26817G300 | 151    | 39245 SH   | DEFINED 14 | 12005   |
| E M C CORP MASS<br>4962170         | COM           | 268648102 | 123033 | 6723091 SH | DEFINED 14 | 1760921 |
| E M C CORP MASS<br>62784           | COM           | 268648102 | 1149   | 62784 SH   | DEFINED 16 | 0       |
| EMS TECHNOLOGIES INC<br>29533      | COM           | 26873N108 | 705    | 46958 SH   | DEFINED 14 | 17425   |
| ENI S P A<br>11640                 | SPONSORED ADR | 26874R108 | 425    | 11640 SH   | DEFINED 14 | 0       |
| EOG RES INC<br>236902              | COM           | 26875P101 | 35838  | 364321 SH  | DEFINED 14 | 127419  |
| EOG RES INC<br>1100                | COM           | 26875P101 | 108    | 1100 SH    | DEFINED 16 | 0       |
| EPIQ SYS INC<br>65997              | COM           | 26882D109 | 919    | 71081 SH   | DEFINED 14 | 5084    |
| EQT CORP<br>131543                 | COM           | 26884L109 | 7300   | 201990 SH  | DEFINED 14 | 70447   |
| EQT CORP<br>600                    | COM           | 26884L109 | 22     | 600 SH     | DEFINED 16 | 0       |
| E TRADE FINANCIAL CORP<br>177715   | COM NEW       | 269246401 | 3153   | 266712 SH  | DEFINED 14 | 88997   |
| E TRADE FINANCIAL CORP<br>866      | COM NEW       | 269246401 | 10     | 866 SH     | DEFINED 16 | 0       |
| EAGLE MATERIALS INC<br>99672       | COM           | 26969P108 | 2763   | 106551 SH  | DEFINED 14 | 6879    |
| EARTHLINK INC<br>66500             | COM           | 270321102 | 4205   | 528260 SH  | DEFINED 14 | 461760  |
| EAST WEST BANCORP INC<br>367308    | COM           | 27579R104 | 5948   | 390000 SH  | DEFINED 14 | 22692   |
| EASTGROUP PPTY INC<br>65380        | COM           | 277276101 | 2471   | 69459 SH   | DEFINED 14 | 4079    |
| EASTMAN CHEM CO<br>379328          | COM           | 277432100 | 27118  | 508214 SH  | DEFINED 14 | 128886  |
| EASTMAN CHEM CO<br>4737            | COM           | 277432100 | 253    | 4737 SH    | DEFINED 16 | 0       |
| EASTMAN KODAK CO<br>225651         | COM           | 277461109 | 1951   | 449563 SH  | DEFINED 14 | 223912  |
| EASTMAN KODAK CO<br>1135           | COM           | 277461109 | 5      | 1135 SH    | DEFINED 16 | 0       |
| EATON CORP<br>1008801              | COM           | 278058102 | 84292  | 1288078 SH | DEFINED 14 | 279277  |
| EATON CORP<br>19130                | COM           | 278058102 | 1252   | 19130 SH   | DEFINED 16 | 0       |
| EATON VANCE CORP<br>38388          | COM NON VTG   | 278265103 | 2173   | 78721 SH   | DEFINED 14 | 40333   |
| EBAY INC<br>1117485                | COM           | 278642103 | 37662  | 1920541 SH | DEFINED 14 | 803056  |
| EBAY INC<br>4975                   | COM           | 278642103 | 98     | 4975 SH    | DEFINED 16 | 0       |
| EBIX INC<br>60057                  | COM NEW       | 278715206 | 1018   | 64927 SH   | DEFINED 14 | 4870    |
| ECHOSTAR CORP<br>51200             | CL A          | 278768106 | 1001   | 52450 SH   | DEFINED 14 | 1250    |
| ECLIPSYS CORP<br>168634            | COM           | 278856109 | 4565   | 255872 SH  | DEFINED 14 | 87238   |
| ECOLAB INC<br>225022               | COM           | 278865100 | 15730  | 350246 SH  | DEFINED 14 | 125224  |
| ECOLAB INC<br>1000                 | COM           | 278865100 | 45     | 1000 SH    | DEFINED 16 | 0       |
| ECOPETROL S A<br>26300             | SPONSORED ADS | 279158109 | 791    | 27600 SH   | DEFINED 14 | 1300    |
| ECOPETROL S A<br>5800              | SPONSORED ADS | 279158109 | 166    | 5800 SH    | DEFINED 16 | 0       |
| EDISON INTL<br>2130924             | COM           | 281020107 | 87326  | 2753030 SH | DEFINED 14 | 622106  |
| EDISON INTL<br>41435               | COM           | 281020107 | 1314   | 41435 SH   | DEFINED 16 | 0       |
| EDUCATION RLTY TR INC<br>0         | COM           | 28140H104 | 727    | 120550 SH  | DEFINED 14 | 120550  |
| EDUCATION MGMT CORP NEW<br>134900  | COM           | 28140M103 | 2265   | 148500 SH  | DEFINED 14 | 13600   |
| EDWARDS LIFESCIENCES CORP<br>32646 | COM           | 28176E108 | 3038   | 54236 SH   | DEFINED 14 | 21590   |
| EHEALTH INC<br>45291               | COM           | 28238P109 | 764    | 67227 SH   | DEFINED 14 | 21936   |
| EL PASO CORP<br>1088935            | COM           | 28336L109 | 16260  | 1463529 SH | DEFINED 14 | 374594  |
| EL PASO CORP<br>23035              | COM           | 28336L109 | 256    | 23035 SH   | DEFINED 16 | 0       |

|                                        |                |           |        |            |            |        |
|----------------------------------------|----------------|-----------|--------|------------|------------|--------|
| EL PASO ELEC CO<br>156920              | COM NEW        | 283677854 | 5017   | 259298 SH  | DEFINED 14 | 102378 |
| ELECTRO RENT CORP<br>16800             | COM            | 285218103 | 234    | 18280 SH   | DEFINED 14 | 1480   |
| ELECTRO SCIENTIFIC INDS<br>76631       | COM            | 285229100 | 1090   | 81620 SH   | DEFINED 14 | 4989   |
| ELECTRONIC ARTS INC<br>305740          | COM            | 285512109 | 6686   | 464332 SH  | DEFINED 14 | 158592 |
| ELECTRONIC ARTS INC<br>1425            | COM            | 285512109 | 21     | 1425 SH    | DEFINED 16 | 0      |
| ELLIS PERRY INTL INC<br>29378          | COM            | 288853104 | 1884   | 93253 SH   | DEFINED 14 | 63875  |
| EMBOTELLADORA ANDINA S A<br>37426      | SPON ADR A     | 29081P204 | 693    | 38487 SH   | DEFINED 14 | 1061   |
| EMBOTELLADORA ANDINA S A<br>1013       | SPON ADR A     | 29081P204 | 18     | 1013 SH    | DEFINED 16 | 0      |
| EMBOTELLADORA ANDINA S A<br>42442      | SPON ADR B     | 29081P303 | 984    | 43989 SH   | DEFINED 14 | 1547   |
| EMBOTELLADORA ANDINA S A<br>1211       | SPON ADR B     | 29081P303 | 27     | 1211 SH    | DEFINED 16 | 0      |
| EMCOR GROUP INC<br>182073              | COM            | 29084Q100 | 6279   | 270976 SH  | DEFINED 14 | 88903  |
| EMERGENT BIOSOLUTIONS INC<br>32357     | COM            | 29089Q105 | 660    | 40382 SH   | DEFINED 14 | 8025   |
| EMERSON ELEC CO<br>1766804             | COM            | 291011104 | 107819 | 2467818 SH | DEFINED 14 | 701014 |
| EMERSON ELEC CO<br>21285               | COM            | 291011104 | 930    | 21285 SH   | DEFINED 16 | 0      |
| EMPIRE DIST ELEC CO<br>13500           | COM            | 291641108 | 277    | 14782 SH   | DEFINED 14 | 1282   |
| EMPLOYERS HOLDINGS INC<br>97215        | COM            | 292218104 | 1723   | 117005 SH  | DEFINED 14 | 19790  |
| EMULEX CORP<br>0                       | COM NEW        | 292475209 | 1843   | 200800 SH  | DEFINED 14 | 200800 |
| ENCORE WIRE CORP<br>36631              | COM            | 292562105 | 726    | 39906 SH   | DEFINED 14 | 3275   |
| ENDEAVOUR INTL CORP<br>0               | COM            | 29259G101 | 18     | 16900 SH   | DEFINED 14 | 16900  |
| ENDO PHARMACEUTICALS HLDGS I<br>190544 | COM            | 29264F205 | 7116   | 326108 SH  | DEFINED 14 | 135564 |
| ENERGEN CORP<br>306873                 | COM            | 29265N108 | 18589  | 419329 SH  | DEFINED 14 | 112456 |
| ENERGEN CORP<br>5400                   | COM            | 29265N108 | 239    | 5400 SH    | DEFINED 16 | 0      |
| ENERGIZER HLDGS INC<br>55437           | COM            | 29266R108 | 5319   | 105796 SH  | DEFINED 14 | 50359  |
| ENERGY TRANSFER EQUITY L P<br>0        | COM UT LTD PTN | 29273V100 | 5700   | 168878 SH  | DEFINED 03 | 168878 |
| ENERSYS<br>36800                       | COM            | 29275Y102 | 2606   | 121955 SH  | DEFINED 14 | 85155  |
| ENNIS INC<br>73800                     | COM            | 293389102 | 2111   | 140650 SH  | DEFINED 14 | 66850  |
| ENNIS INC<br>8800                      | COM            | 293389102 | 132    | 8800 SH    | DEFINED 16 | 0      |
| ENPRO INDS INC<br>82388                | COM            | 29355X107 | 3912   | 138979 SH  | DEFINED 14 | 56591  |
| ENTEGRIS INC<br>0                      | COM            | 29362U104 | 155    | 39100 SH   | DEFINED 14 | 39100  |
| ENTERCOM COMMUNICATIONS CORP<br>0      | CL A           | 293639100 | 134    | 15200 SH   | DEFINED 14 | 15200  |
| ENTERGY CORP NEW<br>265802             | COM            | 29364G103 | 30318  | 423312 SH  | DEFINED 14 | 157510 |
| ENTERGY CORP NEW<br>2325               | COM            | 29364G103 | 167    | 2325 SH    | DEFINED 16 | 0      |
| ENTERTAINMENT PPTYS TR<br>117392       | COM SH BEN INT | 29380T105 | 4746   | 124671 SH  | DEFINED 14 | 7279   |
| ENZON PHARMACEUTICALS INC<br>84700     | COM            | 293904108 | 2037   | 191225 SH  | DEFINED 14 | 106525 |
| ENZO BIOCHEM INC<br>67154              | COM            | 294100102 | 299    | 73408 SH   | DEFINED 14 | 6254   |
| EPICOR SOFTWARE CORP<br>161142         | COM            | 29426L108 | 1632   | 204311 SH  | DEFINED 14 | 43169  |
| EQUIFAX INC<br>143020                  | COM            | 294429105 | 5931   | 211369 SH  | DEFINED 14 | 68349  |
| EQUIFAX INC<br>525                     | COM            | 294429105 | 15     | 525 SH     | DEFINED 16 | 0      |
| EQUINIX INC<br>12323                   | COM NEW        | 29444U502 | 1547   | 19047 SH   | DEFINED 14 | 6724   |
| EQUITY LIFESTYLE PPTYS INC<br>400      | COM            | 29472R108 | 255    | 5290 SH    | DEFINED 14 | 4890   |
| EQUITY ONE                             | COM            | 294752100 | 862    | 55281 SH   | DEFINED 14 | 6131   |

|                                      |               |           |        |          |    |            |         |
|--------------------------------------|---------------|-----------|--------|----------|----|------------|---------|
| 49150                                |               |           |        |          |    |            |         |
| EQUITY RESIDENTIAL<br>269772         | SH BEN INT    | 29476L107 | 17297  | 415404   | SH | DEFINED 14 | 145632  |
| EQUITY RESIDENTIAL<br>1260           | SH BEN INT    | 29476L107 | 52     | 1260     | SH | DEFINED 16 | 0       |
| ERESEARCHTECHNOLOGY INC<br>88783     | COM           | 29481V108 | 763    | 96783    | SH | DEFINED 14 | 8000    |
| ESCO TECHNOLOGIES INC<br>51421       | COM           | 296315104 | 1421   | 55186    | SH | DEFINED 14 | 3765    |
| ESSEX PTY TR INC<br>8149             | COM           | 297178105 | 1277   | 13092    | SH | DEFINED 14 | 4943    |
| ESTERLINE TECHNOLOGIES CORP<br>67254 | COM           | 297425100 | 3417   | 72005    | SH | DEFINED 14 | 4751    |
| ETABLISSEMENTS DELHAIZE FRER<br>8306 | SPONSORED ADR | 29759W101 | 602    | 8306     | SH | DEFINED 14 | 0       |
| ETHAN ALLEN INTERIORS INC<br>50588   | COM           | 297602104 | 766    | 54751    | SH | DEFINED 14 | 4163    |
| EURONET WORLDWIDE INC<br>15200       | COM           | 298736109 | 412    | 32200    | SH | DEFINED 14 | 17000   |
| EXAR CORP<br>107660                  | COM           | 300645108 | 805    | 116136   | SH | DEFINED 14 | 8476    |
| EXCEL TR INC<br>199009               | COM           | 30068C109 | 2596   | 216302   | SH | DEFINED 14 | 17293   |
| EXELON CORP<br>2061467               | COM           | 30161N101 | 105761 | 2785374  | SH | DEFINED 14 | 723907  |
| EXELON CORP<br>29784                 | COM           | 30161N101 | 1131   | 29784    | SH | DEFINED 16 | 0       |
| EXIDE TECHNOLOGIES<br>0              | COM NEW       | 302051206 | 88     | 17000    | SH | DEFINED 14 | 17000   |
| EXPEDIA INC DEL<br>242216            | COM           | 30212P105 | 6746   | 359202   | SH | DEFINED 14 | 116986  |
| EXPEDIA INC DEL<br>900               | COM           | 30212P105 | 17     | 900      | SH | DEFINED 16 | 0       |
| EXPEDITORS INTL WASH INC<br>201445   | COM           | 302130109 | 10806  | 313124   | SH | DEFINED 14 | 111679  |
| EXPEDITORS INTL WASH INC<br>925      | COM           | 302130109 | 32     | 925      | SH | DEFINED 16 | 0       |
| EXPONENT INC<br>26740                | COM           | 30214U102 | 998    | 30515    | SH | DEFINED 14 | 3775    |
| EXPRESS SCRIPTS INC<br>516104        | COM           | 302182100 | 37597  | 799596   | SH | DEFINED 14 | 283492  |
| EXPRESS SCRIPTS INC<br>2400          | COM           | 302182100 | 113    | 2400     | SH | DEFINED 16 | 0       |
| EXTRA SPACE STORAGE INC<br>381527    | COM           | 30225T102 | 5573   | 400935   | SH | DEFINED 14 | 19408   |
| EXTERRAN HLDGS INC<br>17084          | COM           | 30225X103 | 700    | 27117    | SH | DEFINED 14 | 10033   |
| EXTREME NETWORKS INC<br>0            | COM           | 30226D106 | 196    | 72600    | SH | DEFINED 14 | 72600   |
| EZCORP INC<br>118411                 | CL A NON VTG  | 302301106 | 2863   | 154335   | SH | DEFINED 14 | 35924   |
| EXXON MOBIL CORP<br>11005944         | COM           | 30231G102 | 865711 | 15169276 | SH | DEFINED 14 | 4163332 |
| EXXON MOBIL CORP<br>158574           | COM           | 30231G102 | 9050   | 158574   | SH | DEFINED 16 | 0       |
| FBL FINL GROUP INC<br>0              | CL A          | 30239F106 | 444    | 21150    | SH | DEFINED 14 | 21150   |
| FEI CO<br>73289                      | COM           | 30241L109 | 1563   | 79303    | SH | DEFINED 14 | 6014    |
| FLIR SYS INC<br>138443               | COM           | 302445101 | 6153   | 211532   | SH | DEFINED 14 | 73089   |
| FLIR SYS INC<br>650                  | COM           | 302445101 | 19     | 650      | SH | DEFINED 16 | 0       |
| F M C CORP<br>68940                  | COM NEW       | 302491303 | 5943   | 103488   | SH | DEFINED 14 | 34548   |
| F M C CORP<br>300                    | COM NEW       | 302491303 | 17     | 300      | SH | DEFINED 16 | 0       |
| FMC TECHNOLOGIES INC<br>117908       | COM           | 30249U101 | 9640   | 183052   | SH | DEFINED 14 | 65144   |
| FMC TECHNOLOGIES INC<br>550          | COM           | 30249U101 | 29     | 550      | SH | DEFINED 16 | 0       |
| FNB CORP PA<br>66300                 | COM           | 302520101 | 1315   | 163781   | SH | DEFINED 14 | 97481   |
| FPIC INS GROUP INC<br>10800          | COM           | 302563101 | 934    | 36400    | SH | DEFINED 14 | 25600   |
| FTI CONSULTING INC<br>19258          | COM           | 302941109 | 1686   | 38673    | SH | DEFINED 14 | 19415   |
| FACTSET RESH SYS INC<br>40921        | COM           | 303075105 | 6160   | 91961    | SH | DEFINED 14 | 51040   |
| FAIR ISAAC CORP<br>45142             | COM           | 303250104 | 1920   | 88118    | SH | DEFINED 14 | 42976   |

|                                        |                |           |       |            |            |        |
|----------------------------------------|----------------|-----------|-------|------------|------------|--------|
| FAIRCHILD SEMICONDUCTOR INTL<br>509470 | COM            | 303726103 | 6742  | 801675 SH  | DEFINED 14 | 292205 |
| FALCONSTOR SOFTWARE INC<br>0           | COM            | 306137100 | 56    | 21200 SH   | DEFINED 14 | 21200  |
| FAMILY DLR STORES INC<br>132286        | COM            | 307000109 | 7900  | 209616 SH  | DEFINED 14 | 77330  |
| FAMILY DLR STORES INC<br>600           | COM            | 307000109 | 23    | 600 SH     | DEFINED 16 | 0      |
| FARO TECHNOLOGIES INC<br>34883         | COM            | 311642102 | 704   | 37633 SH   | DEFINED 14 | 2750   |
| FASTENAL CO<br>125080                  | COM            | 311900104 | 9520  | 189673 SH  | DEFINED 14 | 64593  |
| FASTENAL CO<br>600                     | COM            | 311900104 | 30    | 600 SH     | DEFINED 16 | 0      |
| FEDERAL AGRIC MTG CORP<br>0            | CL C           | 313148306 | 194   | 13800 SH   | DEFINED 14 | 13800  |
| FEDERAL HOME LN MTG CORP<br>0          | COM            | 313400301 | 11    | 27250 SH   | DEFINED 14 | 27250  |
| FEDERAL NATL MTG ASSN<br>0             | COM            | 313586109 | 17    | 48259 SH   | DEFINED 14 | 48259  |
| FEDERAL REALTY INVT TR<br>20185        | SH BEN INT NEW | 313747206 | 2468  | 35120 SH   | DEFINED 14 | 14935  |
| FEDERAL SIGNAL CORP<br>115100          | COM            | 313855108 | 901   | 149152 SH  | DEFINED 14 | 34052  |
| FEDERATED INVS INC PA<br>352048        | CL B           | 314211103 | 9957  | 480785 SH  | DEFINED 14 | 128737 |
| FEDERATED INVS INC PA<br>375           | CL B           | 314211103 | 8     | 375 SH     | DEFINED 16 | 0      |
| FEDEX CORP<br>696779                   | COM            | 31428X106 | 65160 | 929401 SH  | DEFINED 14 | 232622 |
| FEDEX CORP<br>12360                    | COM            | 31428X106 | 867   | 12360 SH   | DEFINED 16 | 0      |
| FELCOR LODGING TR INC<br>0             | COM            | 31430F101 | 817   | 163800 SH  | DEFINED 14 | 163800 |
| FERRO CORP<br>41600                    | COM            | 315405100 | 1004  | 136265 SH  | DEFINED 14 | 94665  |
| F5 NETWORKS INC<br>97495               | COM            | 315616102 | 12141 | 177061 SH  | DEFINED 14 | 79566  |
| FIDELITY NATL INFORMATION SV<br>0      | COM            | 31620M106 | 458   | 17078 SH   | DEFINED 03 | 17078  |
| FIDELITY NATL INFORMATION SV<br>306547 | COM            | 31620M106 | 12721 | 474315 SH  | DEFINED 14 | 167768 |
| FIDELITY NATL INFORMATION SV<br>1450   | COM            | 31620M106 | 39    | 1450 SH    | DEFINED 16 | 0      |
| FIDELITY NATIONAL FINANCIAL<br>62718   | CL A           | 31620R105 | 1292  | 99428 SH   | DEFINED 14 | 36710  |
| FIFTH THIRD BANCORP<br>816558          | COM            | 316773100 | 15322 | 1246710 SH | DEFINED 14 | 430152 |
| FIFTH THIRD BANCORP<br>3482            | COM            | 316773100 | 43    | 3482 SH    | DEFINED 16 | 0      |
| FIFTH STREET FINANCE CORP<br>9300      | COM            | 31678A103 | 935   | 84800 SH   | DEFINED 14 | 75500  |
| FIFTH STREET FINANCE CORP<br>14800     | COM            | 31678A103 | 163   | 14800 SH   | DEFINED 16 | 0      |
| FINISH LINE INC<br>332405              | CL A           | 317923100 | 5186  | 372263 SH  | DEFINED 14 | 39858  |
| FINISH LINE INC<br>4800                | CL A           | 317923100 | 67    | 4800 SH    | DEFINED 16 | 0      |
| FIRST ACCEPTANCE CORP<br>0             | COM            | 318457108 | 23    | 13450 SH   | DEFINED 14 | 13450  |
| FIRST AMERN FINL CORP<br>55591         | COM            | 31847R102 | 917   | 72305 SH   | DEFINED 14 | 16714  |
| FIRST BANCORP P R<br>146517            | COM            | 318672102 | 84    | 158229 SH  | DEFINED 14 | 11712  |
| FIRST BANCORP N C<br>6700              | COM            | 318910106 | 400   | 27600 SH   | DEFINED 14 | 20900  |
| FIRST CASH FINL SVCS INC<br>122994     | COM            | 31942D107 | 4494  | 206139 SH  | DEFINED 14 | 83145  |
| FIRST CTZNS BANCSHARES INC N<br>10230  | CL A           | 31946M103 | 2056  | 10692 SH   | DEFINED 14 | 462    |
| FIRST COMWLTH FINL CORP PA<br>439568   | COM            | 319829107 | 2780  | 529509 SH  | DEFINED 14 | 89941  |
| FIRST COMWLTH FINL CORP PA<br>13600    | COM            | 319829107 | 71    | 13600 SH   | DEFINED 16 | 0      |
| FIRST CMNTY BANCSHARES INC N<br>58700  | COM            | 31983A103 | 1114  | 75811 SH   | DEFINED 14 | 17111  |
| FIRST CMNTY BANCSHARES INC N<br>5600   | COM            | 31983A103 | 82    | 5600 SH    | DEFINED 16 | 0      |
| FIRST FINL BANCORP OH<br>122478        | COM            | 320209109 | 1944  | 130045 SH  | DEFINED 14 | 7567   |

|                                    |                |           |        |          |    |            |         |
|------------------------------------|----------------|-----------|--------|----------|----|------------|---------|
| 46993 FIRST FINL BANKSHARES        | COM            | 32020R109 | 2576   | 53569    | SH | DEFINED 14 | 6576    |
| 9000 FIRST FINL HLDGS INC          | COM            | 320239106 | 305    | 26673    | SH | DEFINED 14 | 17673   |
| 222925 FIRST HORIZON NATL CORP     | COM            | 320517105 | 3792   | 331166   | SH | DEFINED 14 | 108241  |
| 998 FIRST HORIZON NATL CORP        | COM            | 320517105 | 11     | 998      | SH | DEFINED 16 | 0       |
| 16600 FIRST INDUSTRIAL REALTY TRUS | COM            | 32054K103 | 685    | 142050   | SH | DEFINED 14 | 125450  |
| 25500 FIRST MERCHANTS CORP         | COM            | 320817109 | 578    | 68188    | SH | DEFINED 14 | 42688   |
| 400 FIRST MERCURY FINANCIAL CORP   | COM            | 320841109 | 146    | 13800    | SH | DEFINED 14 | 13400   |
| 213500 FIRST MIDWEST BANCORP DEL   | COM            | 320867104 | 4048   | 332933   | SH | DEFINED 14 | 119433  |
| 84587 FIRST NIAGARA FINL GP INC    | COM            | 33582V108 | 1990   | 158835   | SH | DEFINED 14 | 74248   |
| 307208 FIRST POTOMAC RLTY TR       | COM            | 33610F109 | 5794   | 403224   | SH | DEFINED 14 | 96016   |
| 0 FIRST PL FINL CORP               | COM            | 33610T109 | 75     | 24900    | SH | DEFINED 14 | 24900   |
| 43970 FIRST SOLAR INC              | COM            | 336433107 | 7575   | 66546    | SH | DEFINED 14 | 22576   |
| 250 FIRST SOLAR INC                | COM            | 336433107 | 28     | 250      | SH | DEFINED 16 | 0       |
| 0 1ST SOURCE CORP                  | COM            | 336901103 | 337    | 19909    | SH | DEFINED 14 | 19909   |
| 167503 FISERV INC                  | COM            | 337738108 | 11480  | 251428   | SH | DEFINED 14 | 83925   |
| 675 FISERV INC                     | COM            | 337738108 | 31     | 675      | SH | DEFINED 16 | 0       |
| 63490 FIRSTMERIT CORP              | COM            | 337915102 | 1773   | 103511   | SH | DEFINED 14 | 40021   |
| 1158690 FIRSTENERGY CORP           | COM            | 337932107 | 54062  | 1534537  | SH | DEFINED 14 | 375847  |
| 14834 FIRSTENERGY CORP             | COM            | 337932107 | 523    | 14834    | SH | DEFINED 16 | 0       |
| 289212 FLUOR CORP NEW              | COM            | 343412102 | 17614  | 414438   | SH | DEFINED 14 | 125226  |
| 775 FLUOR CORP NEW                 | COM            | 343412102 | 33     | 775      | SH | DEFINED 16 | 0       |
| 20831 FLOWERS FOODS INC            | COM            | 343498101 | 827    | 33860    | SH | DEFINED 14 | 13029   |
| 108051 FLOWSERVE CORP              | COM            | 34354P105 | 11796  | 139103   | SH | DEFINED 14 | 31052   |
| 1350 FLOWSERVE CORP                | COM            | 34354P105 | 114    | 1350     | SH | DEFINED 16 | 0       |
| 25100 FLUSHING FINL CORP           | COM            | 343873105 | 863    | 70600    | SH | DEFINED 14 | 45500   |
| 87675 FOOT LOCKER INC              | COM            | 344849104 | 1545   | 122464   | SH | DEFINED 14 | 34789   |
| 32400 FORCE PROTECTION INC         | COM NEW        | 345203202 | 277    | 67600    | SH | DEFINED 14 | 35200   |
| 7401365 FORD MTR CO DEL            | COM PAR \$0.01 | 345370860 | 107878 | 10702194 | SH | DEFINED 14 | 3300829 |
| 118193 FORD MTR CO DEL             | COM PAR \$0.01 | 345370860 | 1191   | 118193   | SH | DEFINED 16 | 0       |
| 133600 FOREST CITY ENTERPRISES INC | CL A           | 345550107 | 1584   | 139971   | SH | DEFINED 14 | 6371    |
| 1027861 FOREST LABS INC            | COM            | 345838106 | 37651  | 1372617  | SH | DEFINED 14 | 344756  |
| 2610 FOREST LABS INC               | COM            | 345838106 | 72     | 2610     | SH | DEFINED 16 | 0       |
| 38296 FOREST OIL CORP              | COM PAR \$0.01 | 346091705 | 2019   | 73784    | SH | DEFINED 14 | 35488   |
| 118055 FORESTAR GROUP INC          | COM            | 346233109 | 2814   | 156706   | SH | DEFINED 14 | 38651   |
| 28662 FORRESTER RESH INC           | COM            | 346563109 | 940    | 31077    | SH | DEFINED 14 | 2415    |
| 356776 FORTUNE BRANDS INC          | COM            | 349631101 | 19329  | 493335   | SH | DEFINED 14 | 136559  |
| 650 FORTUNE BRANDS INC             | COM            | 349631101 | 25     | 650      | SH | DEFINED 16 | 0       |
| 98877 FORWARD AIR CORP             | COM            | 349853101 | 3237   | 118798   | SH | DEFINED 14 | 19921   |
| 166973 FOSSIL INC                  | COM            | 349882100 | 11285  | 325204   | SH | DEFINED 14 | 158231  |
| 2100 FOSSIL INC                    | COM            | 349882100 | 73     | 2100     | SH | DEFINED 16 | 0       |

|                                         |               |           |        |          |    |            |         |
|-----------------------------------------|---------------|-----------|--------|----------|----|------------|---------|
| FRANCE TELECOM<br>11968                 | SPONSORED ADR | 35177Q105 | 207    | 11968    | SH | DEFINED 14 | 0       |
| FRANKLIN RES INC<br>284720              | COM           | 354613101 | 33316  | 386544   | SH | DEFINED 14 | 101824  |
| FRANKLIN RES INC<br>2175                | COM           | 354613101 | 187    | 2175     | SH | DEFINED 16 | 0       |
| FRANKLIN STREET PPTYS CORP<br>165602    | COM           | 35471R106 | 2395   | 202753   | SH | DEFINED 14 | 37151   |
| FREDS INC<br>75804                      | CL A          | 356108100 | 908    | 82093    | SH | DEFINED 14 | 6289    |
| FREEPORT-MCMORAN COPPER & GO<br>1605998 | COM           | 35671D857 | 125748 | 2126640  | SH | DEFINED 14 | 520642  |
| FREEPORT-MCMORAN COPPER & GO<br>31960   | COM           | 35671D857 | 1890   | 31960    | SH | DEFINED 16 | 0       |
| FRONTIER COMMUNICATIONS CORP<br>350864  | COM           | 35906A108 | 3660   | 514736   | SH | DEFINED 14 | 163872  |
| FRONTIER COMMUNICATIONS CORP<br>1350    | COM           | 35906A108 | 10     | 1350     | SH | DEFINED 16 | 0       |
| FRONTIER OIL CORP<br>28539              | COM           | 35914P105 | 616    | 45785    | SH | DEFINED 14 | 17246   |
| FULLER H B CO<br>279547                 | COM           | 359694106 | 6281   | 330775   | SH | DEFINED 14 | 51228   |
| FULLER H B CO<br>7500                   | COM           | 359694106 | 142    | 7500     | SH | DEFINED 16 | 0       |
| FULTON FINL CORP PA<br>691773           | COM           | 360271100 | 9316   | 965363   | SH | DEFINED 14 | 273590  |
| FULTON FINL CORP PA<br>7400             | COM           | 360271100 | 71     | 7400     | SH | DEFINED 16 | 0       |
| FURNITURE BRANDS INTL INC<br>0          | COM           | 360921100 | 78     | 14850    | SH | DEFINED 14 | 14850   |
| G & K SVCS INC<br>59485                 | CL A          | 361268105 | 1287   | 62323    | SH | DEFINED 14 | 2838    |
| GATX CORP<br>31045                      | COM           | 361448103 | 1019   | 38189    | SH | DEFINED 14 | 7144    |
| GEO GROUP INC<br>94973                  | COM           | 36159R103 | 2134   | 102832   | SH | DEFINED 14 | 7859    |
| GFI GROUP INC<br>142800                 | COM           | 361652209 | 1205   | 215955   | SH | DEFINED 14 | 73155   |
| G-III APPAREL GROUP LTD<br>0            | COM           | 36237H101 | 311    | 13600    | SH | DEFINED 14 | 13600   |
| GT SOLAR INTL INC<br>44900              | COM           | 3623E0209 | 785    | 140225   | SH | DEFINED 14 | 95325   |
| GALLAGHER ARTHUR J & CO<br>27998        | COM           | 363576109 | 1062   | 43545    | SH | DEFINED 14 | 15547   |
| GAMESTOP CORP NEW<br>876858             | CL A          | 36467W109 | 24728  | 1315994  | SH | DEFINED 14 | 439136  |
| GAMESTOP CORP NEW<br>4125               | CL A          | 36467W109 | 78     | 4125     | SH | DEFINED 16 | 0       |
| GANNETT INC<br>2213062                  | COM           | 364730101 | 43311  | 3217747  | SH | DEFINED 14 | 1004685 |
| GANNETT INC<br>27200                    | COM           | 364730101 | 366    | 27200    | SH | DEFINED 16 | 0       |
| GAP INC DEL<br>2053791                  | COM           | 364760108 | 50504  | 2595289  | SH | DEFINED 14 | 541498  |
| GAP INC DEL<br>32125                    | COM           | 364760108 | 625    | 32125    | SH | DEFINED 16 | 0       |
| GARDNER DENVER INC<br>60200             | COM           | 365558105 | 3103   | 69585    | SH | DEFINED 14 | 9385    |
| GARTNER INC<br>16342                    | COM           | 366651107 | 632    | 27171    | SH | DEFINED 14 | 10829   |
| GEN-PROBE INC NEW<br>13427              | COM           | 36866T103 | 967    | 21299    | SH | DEFINED 14 | 7872    |
| GENCORP INC<br>159637                   | COM           | 368682100 | 999    | 228016   | SH | DEFINED 14 | 68379   |
| GENERAL CABLE CORP DEL NEW<br>20900     | COM           | 369300108 | 620    | 23275    | SH | DEFINED 14 | 2375    |
| GENERAL COMMUNICATION INC<br>86055      | CL A          | 369385109 | 693    | 91347    | SH | DEFINED 14 | 5292    |
| GENERAL DYNAMICS CORP<br>1390805        | COM           | 369550108 | 105906 | 1808510  | SH | DEFINED 14 | 417705  |
| GENERAL DYNAMICS CORP<br>23375          | COM           | 369550108 | 1369   | 23375    | SH | DEFINED 16 | 0       |
| GENERAL ELECTRIC CO<br>22718542         | COM           | 369604103 | 455020 | 31554782 | SH | DEFINED 14 | 8836240 |
| GENERAL ELECTRIC CO<br>251500           | COM           | 369604103 | 3627   | 251500   | SH | DEFINED 16 | 0       |
| GENERAL GROWTH PPTYS INC<br>0           | COM           | 370021107 | 139    | 10508    | SH | DEFINED 14 | 10508   |
| GENERAL MLS INC<br>647742               | COM           | 370334104 | 35533  | 1000354  | SH | DEFINED 14 | 352612  |

|                                       |               |           |        |            |            |        |
|---------------------------------------|---------------|-----------|--------|------------|------------|--------|
| GENERAL MLS INC<br>2924               | COM           | 370334104 | 104    | 2924 SH    | DEFINED 16 | 0      |
| GENESCO INC<br>73304                  | COM           | 371532102 | 2877   | 109357 SH  | DEFINED 14 | 36053  |
| GENTEX CORP<br>243262                 | COM           | 371901109 | 8033   | 446790 SH  | DEFINED 14 | 203528 |
| GENTEX CORP<br>1000                   | COM           | 371901109 | 18     | 1000 SH    | DEFINED 16 | 0      |
| GENOPTIX INC<br>33758                 | COM           | 37243V100 | 642    | 37323 SH   | DEFINED 14 | 3565   |
| GENUINE PARTS CO<br>162312            | COM           | 372460105 | 9719   | 246358 SH  | DEFINED 14 | 84046  |
| GENUINE PARTS CO<br>700               | COM           | 372460105 | 28     | 700 SH     | DEFINED 16 | 0      |
| GENTIVA HEALTH SERVICES INC<br>84637  | COM           | 37247A102 | 2592   | 95968 SH   | DEFINED 14 | 11331  |
| GENWORTH FINL INC<br>532985           | COM CL A      | 37247D106 | 10474  | 801389 SH  | DEFINED 14 | 268404 |
| GENWORTH FINL INC<br>2100             | COM CL A      | 37247D106 | 27     | 2100 SH    | DEFINED 16 | 0      |
| GEOEYE INC<br>0                       | COM           | 37250W108 | 303    | 9745 SH    | DEFINED 14 | 9745   |
| GENZYME CORP<br>246180                | COM           | 372917104 | 19314  | 380424 SH  | DEFINED 14 | 134244 |
| GENZYME CORP<br>1160                  | COM           | 372917104 | 59     | 1160 SH    | DEFINED 16 | 0      |
| GERBER SCIENTIFIC INC<br>50735        | COM           | 373730100 | 363    | 67882 SH   | DEFINED 14 | 17147  |
| GETTY RLTY CORP NEW<br>5500           | COM           | 374297109 | 231    | 10320 SH   | DEFINED 14 | 4820   |
| GIBRALTAR INDS INC<br>119058          | COM           | 374689107 | 1582   | 156683 SH  | DEFINED 14 | 37625  |
| GILEAD SCIENCES INC<br>969011         | COM           | 375558103 | 55169  | 1609353 SH | DEFINED 14 | 640342 |
| GILEAD SCIENCES INC<br>5475           | COM           | 375558103 | 188    | 5475 SH    | DEFINED 16 | 0      |
| GLACIER BANCORP INC NEW<br>143331     | COM           | 37637Q105 | 2267   | 154546 SH  | DEFINED 14 | 11215  |
| GLATFELTER<br>28100                   | COM           | 377316104 | 321    | 29600 SH   | DEFINED 14 | 1500   |
| GLAXOSMITHKLINE PLC<br>22748          | SPONSORED ADR | 37733W105 | 774    | 22748 SH   | DEFINED 14 | 0      |
| GLOBAL CASH ACCESS HLDGS INC<br>27300 | COM           | 378967103 | 486    | 67390 SH   | DEFINED 14 | 40090  |
| GLOBALSTAR INC<br>0                   | COM           | 378973408 | 23     | 15000 SH   | DEFINED 14 | 15000  |
| GLIMCHER RLTY TR<br>483228            | SH BEN INT    | 379302102 | 3470   | 580300 SH  | DEFINED 14 | 97072  |
| GLOBAL PMTS INC<br>33792              | COM           | 37940X102 | 2866   | 78428 SH   | DEFINED 14 | 44636  |
| GMX RES INC<br>0                      | COM           | 38011M108 | 395    | 60800 SH   | DEFINED 14 | 60800  |
| GOLDMAN SACHS GROUP INC<br>1594184    | COM           | 38141G104 | 281722 | 2146128 SH | DEFINED 14 | 551944 |
| GOLDMAN SACHS GROUP INC<br>24475      | COM           | 38141G104 | 3213   | 24475 SH   | DEFINED 16 | 0      |
| GOODRICH CORP<br>118154               | COM           | 382388106 | 11975  | 180755 SH  | DEFINED 14 | 62601  |
| GOODRICH CORP<br>575                  | COM           | 382388106 | 38     | 575 SH     | DEFINED 16 | 0      |
| GOODYEAR TIRE & RUBR CO<br>251201     | COM           | 382550101 | 3743   | 376535 SH  | DEFINED 14 | 125334 |
| GOODYEAR TIRE & RUBR CO<br>1035       | COM           | 382550101 | 10     | 1035 SH    | DEFINED 16 | 0      |
| GOOGLE INC<br>497458                  | CL A          | 38259P508 | 302711 | 680327 SH  | DEFINED 14 | 182869 |
| GOOGLE INC<br>7900                    | CL A          | 38259P508 | 3515   | 7900 SH    | DEFINED 16 | 0      |
| GRACE W R & CO DEL NEW<br>73300       | COM           | 38388F108 | 3864   | 183650 SH  | DEFINED 14 | 110350 |
| GRACO INC<br>18662                    | COM           | 384109104 | 1486   | 52708 SH   | DEFINED 14 | 34046  |
| GRAFTECH INTL LTD<br>3600             | COM           | 384313102 | 561    | 38365 SH   | DEFINED 14 | 34765  |
| GRAHAM CORP<br>0                      | COM           | 384556106 | 805    | 53700 SH   | DEFINED 14 | 53700  |
| GRAINGER W W INC<br>570559            | COM           | 384802104 | 67411  | 677842 SH  | DEFINED 14 | 107283 |
| GRAINGER W W INC<br>16100             | COM           | 384802104 | 1601   | 16100 SH   | DEFINED 16 | 0      |

|                                       |                |           |       |            |            |        |
|---------------------------------------|----------------|-----------|-------|------------|------------|--------|
| GRAND CANYON ED INC<br>200            | COM            | 38526M106 | 629   | 26840 SH   | DEFINED 14 | 26640  |
| GRANITE CONSTR INC<br>9063            | COM            | 387328107 | 344   | 14575 SH   | DEFINED 14 | 5512   |
| GREAT ATLANTIC & PAC TEA INC<br>53401 | COM            | 390064103 | 233   | 59759 SH   | DEFINED 14 | 6358   |
| GREAT LAKES DREDGE & DOCK CO<br>3700  | COM            | 390607109 | 271   | 45195 SH   | DEFINED 14 | 41495  |
| GREAT PLAINS ENERGY INC<br>37126      | COM            | 391164100 | 1000  | 58759 SH   | DEFINED 14 | 21633  |
| GREATBATCH INC<br>44915               | COM            | 39153L106 | 1079  | 48384 SH   | DEFINED 14 | 3469   |
| GREEN MTN COFFEE ROASTERS IN<br>28469 | COM            | 393122106 | 1161  | 45171 SH   | DEFINED 14 | 16702  |
| GREEN PLAINS RENEWABLE ENERG<br>45700 | COM            | 393222104 | 950   | 93000 SH   | DEFINED 14 | 47300  |
| GREEN BANKSHARES INC<br>0             | COM NEW        | 394361208 | 172   | 13507 SH   | DEFINED 14 | 13507  |
| GREENHILL & CO INC<br>5800            | COM            | 395259104 | 579   | 9473 SH    | DEFINED 14 | 3673   |
| GREIF INC<br>14364                    | CL A           | 397624107 | 2095  | 37717 SH   | DEFINED 14 | 23353  |
| GRIFFON CORP<br>113586                | COM            | 398433102 | 1338  | 120933 SH  | DEFINED 14 | 7347   |
| GROUP 1 AUTOMOTIVE INC<br>60520       | COM            | 398905109 | 1508  | 64096 SH   | DEFINED 14 | 3576   |
| GRUPO FINANCIERO GALICIA S A<br>26700 | SP ADR 10 SH B | 399909100 | 152   | 26700 SH   | DEFINED 14 | 0      |
| GRUBB & ELLIS CO<br>0                 | COM PAR \$0.01 | 400095204 | 15    | 14850 SH   | DEFINED 14 | 14850  |
| GUARANTY BANCORP DEL<br>0             | COM            | 40075T102 | 36    | 34305 SH   | DEFINED 14 | 34305  |
| GUESS INC<br>16808                    | COM            | 401617105 | 1006  | 32210 SH   | DEFINED 14 | 15402  |
| GULF ISLAND FABRICATION INC<br>51126  | COM            | 402307102 | 1462  | 94201 SH   | DEFINED 14 | 43075  |
| GULFMARK OFFSHORE INC<br>11000        | CL A NEW       | 402629208 | 314   | 12000 SH   | DEFINED 14 | 1000   |
| GULFPORT ENERGY CORP<br>1900          | COM NEW        | 402635304 | 1223  | 103150 SH  | DEFINED 14 | 101250 |
| GYMBOREE CORP<br>88947                | COM            | 403777105 | 5617  | 131506 SH  | DEFINED 14 | 42559  |
| H & E EQUIPMENT SERVICES INC<br>0     | COM            | 404030108 | 307   | 41000 SH   | DEFINED 14 | 41000  |
| HCC INS HLDGS INC<br>91808            | COM            | 404132102 | 4332  | 174961 SH  | DEFINED 14 | 83153  |
| HCP INC<br>277845                     | COM            | 40414L109 | 13998 | 434053 SH  | DEFINED 14 | 156208 |
| HCP INC<br>1300                       | COM            | 40414L109 | 42    | 1300 SH    | DEFINED 16 | 0      |
| HDFC BANK LTD<br>53400                | ADR REPS 3 SHS | 40415F101 | 7706  | 53900 SH   | DEFINED 14 | 500    |
| HDFC BANK LTD<br>3000                 | ADR REPS 3 SHS | 40415F101 | 429   | 3000 SH    | DEFINED 16 | 0      |
| HNI CORP<br>37525                     | COM            | 404251100 | 1225  | 44416 SH   | DEFINED 14 | 6891   |
| HMS HLDGS CORP<br>52566               | COM            | 40425J101 | 3089  | 56966 SH   | DEFINED 14 | 4400   |
| HRPT PPTYS TR<br>0                    | COM SH BEN INT | 40426W101 | 163   | 26200 SH   | DEFINED 14 | 26200  |
| HSBC HLDGS PLC<br>0                   | SPON ADR NEW   | 404280406 | 2024  | 44400 SH   | DEFINED 10 | 44400  |
| HSBC HLDGS PLC<br>24836               | SPON ADR NEW   | 404280406 | 1132  | 24836 SH   | DEFINED 14 | 0      |
| HSN INC<br>106365                     | COM            | 404303109 | 3255  | 135621 SH  | DEFINED 14 | 29256  |
| HACKETT GROUP INC<br>0                | COM            | 404609109 | 71    | 25100 SH   | DEFINED 14 | 25100  |
| HAEMONETICS CORP<br>76685             | COM            | 405024100 | 6152  | 114942 SH  | DEFINED 14 | 38257  |
| HAIR CELESTIAL GROUP INC<br>79075     | COM            | 405217100 | 1719  | 85239 SH   | DEFINED 14 | 6164   |
| HALLIBURTON CO<br>961596              | COM            | 406216101 | 39052 | 1590704 SH | DEFINED 14 | 629108 |
| HALLIBURTON CO<br>5535                | COM            | 406216101 | 136   | 5535 SH    | DEFINED 16 | 0      |
| HANCOCK HLDG CO<br>60541              | COM            | 410120109 | 2168  | 64975 SH   | DEFINED 14 | 4434   |
| HANESBRANDS INC<br>33089              | COM            | 410345102 | 1144  | 47560 SH   | DEFINED 14 | 14471  |
| HANGER ORTHOPEDIC GROUP INC           | COM NEW        | 41043F208 | 1364  | 75939 SH   | DEFINED 14 | 4830   |

|                                         |         |           |       |            |            |        |
|-----------------------------------------|---------|-----------|-------|------------|------------|--------|
| 71109<br>HANMI FINL CORP                | COM     | 410495105 | 135   | 107199 SH  | DEFINED 14 | 8421   |
| 98778<br>HANOVER INS GROUP INC          | COM     | 410867105 | 841   | 19341 SH   | DEFINED 14 | 7205   |
| 12136<br>HANSEN NAT CORP                | COM     | 411310105 | 1297  | 33157 SH   | DEFINED 14 | 11750  |
| 21407<br>HARLEY DAVIDSON INC            | COM     | 412822108 | 16071 | 722942 SH  | DEFINED 14 | 208024 |
| 514918<br>HARLEY DAVIDSON INC           | COM     | 412822108 | 22    | 1000 SH    | DEFINED 16 | 0      |
| 1000<br>HARMAN INTL INDS INC            | COM     | 413086109 | 3065  | 102559 SH  | DEFINED 14 | 37191  |
| 65368<br>HARMAN INTL INDS INC           | COM     | 413086109 | 9     | 300 SH     | DEFINED 16 | 0      |
| 300<br><br>HARMONIC INC                 | COM     | 413160102 | 1607  | 295449 SH  | DEFINED 14 | 108423 |
| 187026<br>HARRIS CORP DEL               | COM     | 413875105 | 39102 | 938815 SH  | DEFINED 14 | 250779 |
| 688036<br>HARRIS CORP DEL               | COM     | 413875105 | 478   | 11475 SH   | DEFINED 16 | 0      |
| 11475<br>HARSCO CORP                    | COM     | 415864107 | 1124  | 47824 SH   | DEFINED 14 | 12530  |
| 35294<br>HARTE-HANKS INC                | COM     | 416196103 | 1315  | 125831 SH  | DEFINED 14 | 80730  |
| 45101<br>HARTFORD FINL SVCS GROUP INC   | COM     | 416515104 | 50137 | 2265570 SH | DEFINED 14 | 567180 |
| 1698390<br>HARTFORD FINL SVCS GROUP INC | COM     | 416515104 | 629   | 28425 SH   | DEFINED 16 | 0      |
| 28425<br>HASBRO INC                     | COM     | 418056107 | 7960  | 193677 SH  | DEFINED 14 | 66627  |
| 127050<br><br>HASBRO INC                | COM     | 418056107 | 23    | 550 SH     | DEFINED 16 | 0      |
| 550<br>HAVERTY FURNITURE INC            | COM     | 419596101 | 519   | 42239 SH   | DEFINED 14 | 3725   |
| 38514<br>HAWAIIAN ELEC INDUSTRIES       | COM     | 419870100 | 917   | 40239 SH   | DEFINED 14 | 15065  |
| 25174<br>HAWAIIAN HOLDINGS INC          | COM     | 419879101 | 264   | 51000 SH   | DEFINED 14 | 20900  |
| 30100<br>HAYNES INTERNATIONAL INC       | COM NEW | 420877201 | 322   | 10450 SH   | DEFINED 14 | 750    |
| 9700<br>HEALTHCARE SVCS GRP INC         | COM     | 421906108 | 1734  | 91491 SH   | DEFINED 14 | 6929   |
| 84562<br>HEALTHSOUTH CORP               | COM NEW | 421924309 | 1048  | 56025 SH   | DEFINED 14 | 34825  |
| 21200<br>HEALTH MGMT ASSOC INC NEW      | CL A    | 421933102 | 1648  | 212084 SH  | DEFINED 14 | 128192 |
| 83892<br><br>HEALTHCARE RLTY TR         | COM     | 421946104 | 2863  | 130310 SH  | DEFINED 14 | 10010  |
| 120300<br>HEADWATERS INC                | COM     | 42210P102 | 839   | 295391 SH  | DEFINED 14 | 95470  |
| 199921<br>HEALTH CARE REIT INC          | COM     | 42217K106 | 7627  | 181075 SH  | DEFINED 14 | 65400  |
| 115675<br>HEALTH CARE REIT INC          | COM     | 42217K106 | 23    | 550 SH     | DEFINED 16 | 0      |
| 550<br>HEALTH NET INC                   | COM     | 42222G108 | 14391 | 590521 SH  | DEFINED 14 | 147058 |
| 443463<br>HEALTH NET INC                | COM     | 42222G108 | 34    | 1400 SH    | DEFINED 16 | 0      |
| 1400<br>HEALTHWAYS INC                  | COM     | 422245100 | 1665  | 139693 SH  | DEFINED 14 | 9303   |
| 130390<br>HEALTHSPRING INC              | COM     | 42224N101 | 5824  | 375481 SH  | DEFINED 14 | 145261 |
| 230220<br><br>HEARTLAND EXPRESS INC     | COM     | 422347104 | 2132  | 146821 SH  | DEFINED 14 | 8306   |
| 138515<br>HEARTLAND PMT SYS INC         | COM     | 42235N108 | 1167  | 78643 SH   | DEFINED 14 | 5732   |
| 72911<br>HECLA MNG CO                   | COM     | 422704106 | 55    | 10475 SH   | DEFINED 14 | 10475  |
| 0<br>HEICO CORP NEW                     | COM     | 422806109 | 328   | 9125 SH    | DEFINED 14 | 6000   |
| 3125<br>HEIDRICK & STRUGGLES INTL IN    | COM     | 422819102 | 947   | 41502 SH   | DEFINED 14 | 7777   |
| 33725<br>HEINZ H J CO                   | COM     | 423074103 | 24342 | 563217 SH  | DEFINED 14 | 193085 |
| 370132<br>HEINZ H J CO                  | COM     | 423074103 | 151   | 3485 SH    | DEFINED 16 | 0      |
| 3485<br>HELIX ENERGY SOLUTIONS GRP I    | COM     | 42330P107 | 4667  | 433352 SH  | DEFINED 14 | 183476 |
| 249876<br><br>HELMERICH & PAYNE INC     | COM     | 423452101 | 5909  | 161803 SH  | DEFINED 14 | 47503  |

|                                        |                |           |        |            |            |         |
|----------------------------------------|----------------|-----------|--------|------------|------------|---------|
| 114300<br>HELMERICH & PAYNE INC<br>450 | COM            | 423452101 | 16     | 450 SH     | DEFINED 16 | 0       |
| HENRY JACK & ASSOC INC<br>42375        | COM            | 426281101 | 3852   | 161310 SH  | DEFINED 14 | 118935  |
| HERCULES TECH GROWTH CAP INC<br>0      | COM            | 427096508 | 606    | 65766 SH   | DEFINED 14 | 65766   |
| HERSHA HOSPITALITY TR<br>89672         | SH BEN INT A   | 427825104 | 585    | 129332 SH  | DEFINED 14 | 39660   |
| HERSHEY CO<br>156989                   | COM            | 427866108 | 11818  | 246572 SH  | DEFINED 14 | 89583   |
| HERSHEY CO<br>725                      | COM            | 427866108 | 35     | 725 SH     | DEFINED 16 | 0       |
| HESS CORP<br>1702900                   | COM            | 42809H107 | 111221 | 2209392 SH | DEFINED 14 | 506492  |
| HESS CORP<br>27375                     | COM            | 42809H107 | 1378   | 27375 SH   | DEFINED 16 | 0       |
| HEWITT ASSOCS INC<br>54001             | COM            | 42822Q100 | 4111   | 119285 SH  | DEFINED 14 | 65284   |
| HEWLETT PACKARD CO<br>5794310          | COM            | 428236103 | 344398 | 7957450 SH | DEFINED 14 | 2163140 |
| HEWLETT PACKARD CO<br>87618            | COM            | 428236103 | 3792   | 87618 SH   | DEFINED 16 | 0       |
| HI-TECH PHARMACAL INC<br>35800         | COM            | 42840B101 | 2350   | 102575 SH  | DEFINED 14 | 66775   |
| HIBBETT SPORTS INC<br>55663            | COM            | 428567101 | 1444   | 60287 SH   | DEFINED 14 | 4624    |
| HIGHWOODS PPTYS INC<br>42541           | COM            | 431284108 | 3684   | 132725 SH  | DEFINED 14 | 90184   |
| HILL ROM HLDGS INC<br>44016            | COM            | 431475102 | 3105   | 102039 SH  | DEFINED 14 | 58023   |
| HILLENBRAND INC<br>136445              | COM            | 431571108 | 3136   | 146614 SH  | DEFINED 14 | 10169   |
| HITTITE MICROWAVE CORP<br>64806        | COM            | 43365Y104 | 3066   | 68533 SH   | DEFINED 14 | 3727    |
| HOLLY CORP<br>106766                   | COM PAR \$0.01 | 435758305 | 3027   | 113869 SH  | DEFINED 14 | 7103    |
| HOLOGIC INC<br>124259                  | COM            | 436440101 | 5054   | 362819 SH  | DEFINED 14 | 238560  |
| HOME BANCSHARES INC<br>44512           | COM            | 436893200 | 1091   | 47834 SH   | DEFINED 14 | 3322    |
| HOME DEPOT INC<br>3085744              | COM            | 437076102 | 125944 | 4486791 SH | DEFINED 14 | 1401047 |
| HOME DEPOT INC<br>34035                | COM            | 437076102 | 955    | 34035 SH   | DEFINED 16 | 0       |
| HOME PROPERTIES INC<br>77777           | COM            | 437306103 | 3770   | 83644 SH   | DEFINED 14 | 5867    |
| HONDA MOTOR LTD<br>37705               | AMERN SHS      | 438128308 | 1084   | 37705 SH   | DEFINED 14 | 0       |
| HONEYWELL INTL INC<br>922837           | COM            | 438516106 | 58911  | 1509383 SH | DEFINED 14 | 586546  |
| HONEYWELL INTL INC<br>3375             | COM            | 438516106 | 132    | 3375 SH    | DEFINED 16 | 0       |
| HOOKE FURNITURE CORP<br>2900           | COM            | 439038100 | 112    | 10500 SH   | DEFINED 14 | 7600    |
| HORACE MANN EDUCATORS CORP N<br>75600  | COM            | 440327104 | 1842   | 120365 SH  | DEFINED 14 | 44765   |
| HORMEL FOODS CORP<br>118830            | COM            | 440452100 | 6340   | 156611 SH  | DEFINED 14 | 37781   |
| HORMEL FOODS CORP<br>2875              | COM            | 440452100 | 116    | 2875 SH    | DEFINED 16 | 0       |
| HORNBECK OFFSHORE SVCS INC N<br>58024  | COM            | 440543106 | 1235   | 84579 SH   | DEFINED 14 | 26555   |
| HORSEHEAD HLDG CORP<br>0               | COM            | 440694305 | 132    | 17470 SH   | DEFINED 14 | 17470   |
| HOSPIRA INC<br>167845                  | COM            | 441060100 | 14619  | 254467 SH  | DEFINED 14 | 86622   |
| HOSPIRA INC<br>745                     | COM            | 441060100 | 43     | 745 SH     | DEFINED 16 | 0       |
| HOSPITALITY PPTYS TR<br>751276         | COM SH BEN INT | 44106M102 | 19342  | 916664 SH  | DEFINED 14 | 165388  |
| HOSPITALITY PPTYS TR<br>13300          | COM SH BEN INT | 44106M102 | 281    | 13300 SH   | DEFINED 16 | 0       |
| HOST HOTELS & RESORTS INC<br>1607171   | COM            | 44107P104 | 27186  | 2016740 SH | DEFINED 14 | 409569  |
| HOST HOTELS & RESORTS INC<br>2859      | COM            | 44107P104 | 39     | 2859 SH    | DEFINED 16 | 0       |
| HOT TOPIC INC<br>85840                 | COM            | 441339108 | 462    | 91042 SH   | DEFINED 14 | 5202    |
| HUB GROUP INC                          | CL A           | 443320106 | 4775   | 159106 SH  | DEFINED 14 | 68859   |

|                                           |                |           |       |         |    |            |         |
|-------------------------------------------|----------------|-----------|-------|---------|----|------------|---------|
| 90247<br>HUBBELL INC                      | CL B           | 443510201 | 5833  | 146962  | SH | DEFINED 14 | 57391   |
| 89571<br>HUBBELL INC                      | CL B           | 443510201 | 28    | 700     | SH | DEFINED 16 | 0       |
| 700<br>HUDSON CITY BANCORP                | COM            | 443683107 | 23666 | 1933534 | SH | DEFINED 14 | 445043  |
| 1488491<br>HUDSON CITY BANCORP            | COM            | 443683107 | 47    | 3835    | SH | DEFINED 16 | 0       |
| 3835<br>HUDSON HIGHLAND GROUP INC         | COM            | 443792106 | 219   | 49760   | SH | DEFINED 14 | 49760   |
| 0<br>HUMANA INC                           | COM            | 444859102 | 21466 | 470024  | SH | DEFINED 14 | 111631  |
| 358393<br>HUMANA INC                      | COM            | 444859102 | 212   | 4650    | SH | DEFINED 16 | 0       |
| 4650<br><br>HUNT J B TRANS SVCS INC       | COM            | 445658107 | 6531  | 199918  | SH | DEFINED 14 | 62968   |
| 136950<br>HUNTINGTON BANCSHARES INC       | COM            | 446150104 | 26254 | 4738945 | SH | DEFINED 14 | 1253724 |
| 3485221<br>HUNTINGTON BANCSHARES INC      | COM            | 446150104 | 274   | 49408   | SH | DEFINED 16 | 0       |
| 49408<br>HUTCHINSON TECHNOLOGY INC        | COM            | 448407106 | 207   | 47745   | SH | DEFINED 14 | 2699    |
| 45046<br>HYATT HOTELS CORP                | COM CL A       | 448579102 | 3264  | 88000   | SH | DEFINED 14 | 7475    |
| 80525<br>IAC INTERACTIVECORP              | COM PAR \$.001 | 44919P508 | 10619 | 483358  | SH | DEFINED 14 | 160975  |
| 322383<br>IAC INTERACTIVECORP             | COM PAR \$.001 | 44919P508 | 114   | 5200    | SH | DEFINED 16 | 0       |
| 5200<br>ICU MED INC                       | COM            | 44930G107 | 789   | 24524   | SH | DEFINED 14 | 2011    |
| 22513<br><br>ICO GLOBAL COMM HLDGS LTD DE | CL A           | 44930K108 | 26    | 15850   | SH | DEFINED 14 | 15850   |
| 0<br>IPC THE HOSPITALIST CO INC           | COM            | 44984A105 | 1180  | 47010   | SH | DEFINED 14 | 20705   |
| 26305<br>ITT EDUCATIONAL SERVICES INC     | COM            | 45068B109 | 4021  | 48434   | SH | DEFINED 14 | 25243   |
| 23191<br>IXIA                             | COM            | 45071R109 | 243   | 28300   | SH | DEFINED 14 | 28300   |
| 0<br>IBERIABANK CORP                      | COM            | 450828108 | 339   | 6576    | SH | DEFINED 14 | 876     |
| 5700<br>ITT CORP NEW                      | COM            | 450911102 | 43208 | 961897  | SH | DEFINED 14 | 179040  |
| 782857<br>ITT CORP NEW                    | COM            | 450911102 | 284   | 6325    | SH | DEFINED 16 | 0       |
| 6325<br>ICICI BK LTD                      | ADR            | 45104G104 | 4093  | 113250  | SH | DEFINED 14 | 0       |
| 113250<br><br>ICICI BK LTD                | ADR            | 45104G104 | 192   | 5300    | SH | DEFINED 16 | 0       |
| 5300<br>ICONIX BRAND GROUP INC            | COM            | 451055107 | 2158  | 150202  | SH | DEFINED 14 | 10873   |
| 139329<br>IDACORP INC                     | COM            | 451107106 | 2108  | 63365   | SH | DEFINED 14 | 31460   |
| 31905<br>IDEX CORP                        | COM            | 45167R104 | 11596 | 405894  | SH | DEFINED 14 | 119398  |
| 286496<br>IDEX CORP                       | COM            | 45167R104 | 186   | 6500    | SH | DEFINED 16 | 0       |
| 6500<br>IDEXX LABS INC                    | COM            | 45168D104 | 23254 | 381842  | SH | DEFINED 14 | 96883   |
| 284959<br>IDEXX LABS INC                  | COM            | 45168D104 | 371   | 6100    | SH | DEFINED 16 | 0       |
| 6100<br>IGATE CORP                        | COM            | 45169U105 | 571   | 44550   | SH | DEFINED 14 | 40950   |
| 3600<br><br>ILLINOIS TOOL WKS INC         | COM            | 452308109 | 35963 | 871204  | SH | DEFINED 14 | 286111  |
| 585093<br>ILLINOIS TOOL WKS INC           | COM            | 452308109 | 173   | 4200    | SH | DEFINED 16 | 0       |
| 4200<br>ILLUMINA INC                      | COM            | 452327109 | 209   | 4810    | SH | DEFINED 14 | 4360    |
| 450<br>IMATION CORP                       | COM            | 45245A107 | 157   | 17035   | SH | DEFINED 14 | 17035   |
| 0<br>IMMUCOR INC                          | COM            | 452526106 | 1077  | 56536   | SH | DEFINED 14 | 30178   |
| 26358<br>IMPAX LABORATORIES INC           | COM            | 45256B101 | 14209 | 745500  | SH | DEFINED 14 | 187100  |
| 558400<br>IMPAX LABORATORIES INC          | COM            | 45256B101 | 427   | 22400   | SH | DEFINED 16 | 0       |
| 22400<br>IMMUNOMEDICS INC                 | COM            | 452907108 | 400   | 129500  | SH | DEFINED 14 | 62100   |
| 67400<br><br>INDEPENDENT BANK CORP MASS   | COM            | 453836108 | 2620  | 106171  | SH | DEFINED 14 | 16965   |

|                                           |                 |           |        |             |            |         |
|-------------------------------------------|-----------------|-----------|--------|-------------|------------|---------|
| 89206<br>INFINITY PPTY & CAS CORP         | COM             | 45665Q103 | 1856   | 40182 SH    | DEFINED 14 | 1574    |
| 38608<br>INFORMATICA CORP                 | COM             | 45666Q102 | 935    | 39165 SH    | DEFINED 14 | 14378   |
| 24787<br>INFOGROUP INC                    | COM             | 45670G108 | 170    | 21300 SH    | DEFINED 14 | 21300   |
| 0<br>INFOSYS TECHNOLOGIES LTD             | SPONSORED ADR   | 456788108 | 7357   | 122800 SH   | DEFINED 14 | 2500    |
| 120300<br>INFOSYS TECHNOLOGIES LTD        | SPONSORED ADR   | 456788108 | 443    | 7400 SH     | DEFINED 16 | 0       |
| 7400<br>INFOSPACE INC                     | COM PAR \$.0001 | 45678T300 | 566    | 75266 SH    | DEFINED 14 | 6139    |
| 69127<br>ING GROEP N V                    | SPONSORED ADR   | 456837103 | 610    | 82331 SH    | DEFINED 14 | 0       |
| 82331<br><br>INGLES MKTS INC              | CL A            | 457030104 | 325    | 21591 SH    | DEFINED 14 | 1391    |
| 20200<br>INGRAM MICRO INC                 | CL A            | 457153104 | 9454   | 622400 SH   | DEFINED 14 | 179899  |
| 442501<br>INLAND REAL ESTATE CORP         | COM NEW         | 457461200 | 2724   | 343999 SH   | DEFINED 14 | 110808  |
| 233191<br>INSIGHT ENTERPRISES INC         | COM             | 45765U103 | 3321   | 252353 SH   | DEFINED 14 | 97219   |
| 155134<br>INSITUFORM TECHNOLOGIES INC     | CL A            | 457667103 | 3039   | 148379 SH   | DEFINED 14 | 36806   |
| 111573<br>INNOPHOS HOLDINGS INC           | COM             | 45774N108 | 1528   | 58600 SH    | DEFINED 14 | 46400   |
| 12200<br>INSTEEL INDUSTRIES INC           | COM             | 45774W108 | 847    | 72900 SH    | DEFINED 14 | 63100   |
| 9800<br>INTEGRA LIFESCIENCES HLDGS C      | COM NEW         | 457985208 | 2945   | 79597 SH    | DEFINED 14 | 10617   |
| 68980<br><br>INTEGRAL SYS INC MD          | COM             | 45810H107 | 588    | 92574 SH    | DEFINED 14 | 58848   |
| 33726<br>INTEGRATED DEVICE TECHNOLOGY     | COM             | 458118106 | 2352   | 475086 SH   | DEFINED 14 | 255988  |
| 219098<br>INTEGRATED SILICON SOLUTION     | COM             | 45812P107 | 131    | 17350 SH    | DEFINED 14 | 17350   |
| 0<br>INTEL CORP                           | COM             | 458140100 | 349540 | 17971219 SH | DEFINED 14 | 4783917 |
| 13187302<br>INTEL CORP                    | COM             | 458140100 | 4089   | 210255 SH   | DEFINED 16 | 0       |
| 210255<br>INTEGRYS ENERGY GROUP INC       | COM             | 45822P105 | 5108   | 116772 SH   | DEFINED 14 | 42350   |
| 74422<br>INTEGRYS ENERGY GROUP INC        | COM             | 45822P105 | 14     | 315 SH      | DEFINED 16 | 0       |
| 315<br>INTERACTIVE INTELLIGENCE INC       | COM             | 45839M103 | 1020   | 62054 SH    | DEFINED 14 | 13875   |
| 48179<br><br>INTERACTIVE BROKERS GROUP IN | COM             | 45841N107 | 1008   | 60700 SH    | DEFINED 14 | 60700   |
| 0<br>INTERCONTINENTALEXCHANGE INC         | COM             | 45865V100 | 110    | 969 SH      | DEFINED 03 | 969     |
| 0<br>INTERCONTINENTALEXCHANGE INC         | COM             | 45865V100 | 21569  | 190829 SH   | DEFINED 14 | 59990   |
| 130839<br>INTERCONTINENTALEXCHANGE INC    | COM             | 45865V100 | 96     | 850 SH      | DEFINED 16 | 0       |
| 850<br>INTERFACE INC                      | CL A            | 458665106 | 1350   | 125688 SH   | DEFINED 14 | 9245    |
| 116443<br>INTERLINE BRANDS INC            | COM             | 458743101 | 2594   | 150050 SH   | DEFINED 14 | 47750   |
| 102300<br>INTERLINE BRANDS INC            | COM             | 458743101 | 213    | 12300 SH    | DEFINED 16 | 0       |
| 12300<br>INTERMEC INC                     | COM             | 458786100 | 1051   | 102559 SH   | DEFINED 14 | 7183    |
| 95376<br><br>INTERNATIONAL BANCSHARES COR | COM             | 459044103 | 4061   | 243314 SH   | DEFINED 14 | 146431  |
| 96883<br>INTERNATIONAL BUSINESS MACHS     | COM             | 459200101 | 442532 | 3583838 SH  | DEFINED 14 | 1009651 |
| 2574187<br>INTERNATIONAL BUSINESS MACHS   | COM             | 459200101 | 4365   | 35350 SH    | DEFINED 16 | 0       |
| 35350<br>INTERNATIONAL FLAVORS&FRAGRA     | COM             | 459506101 | 4978   | 117345 SH   | DEFINED 14 | 43176   |
| 74169<br>INTERNATIONAL FLAVORS&FRAGRA     | COM             | 459506101 | 14     | 325 SH      | DEFINED 16 | 0       |
| 325<br>INTERNATIONAL GAME TECHNOLOG       | COM             | 459902102 | 6385   | 406665 SH   | DEFINED 14 | 140206  |
| 266459<br>INTERNATIONAL GAME TECHNOLOG    | COM             | 459902102 | 20     | 1275 SH     | DEFINED 16 | 0       |
| 1275<br>INTL PAPER CO                     | COM             | 460146103 | 30153  | 1332450 SH  | DEFINED 14 | 317631  |
| 1014819<br><br>INTL PAPER CO              | COM             | 460146103 | 174    | 7679 SH     | DEFINED 16 | 0       |

|                                        |                |           |        |            |            |        |
|----------------------------------------|----------------|-----------|--------|------------|------------|--------|
| 7679<br>INTERNATIONAL RECTIFIER CORP   | COM            | 460254105 | 550    | 29529 SH   | DEFINED 14 | 10450  |
| 19079<br>INTERNATIONAL SPEEDWAY CORP   | CL A           | 460335201 | 337    | 13088 SH   | DEFINED 14 | 4896   |
| 8192<br>INTERNET CAP GROUP INC         | COM NEW        | 46059C205 | 159    | 20900 SH   | DEFINED 14 | 20900  |
| 0<br>INTERPUBLIC GROUP COS INC         | COM            | 460690100 | 4867   | 682576 SH  | DEFINED 14 | 238506 |
| 444070<br>INTERPUBLIC GROUP COS INC    | COM            | 460690100 | 15     | 2100 SH    | DEFINED 16 | 0      |
| 2100<br>INTERSIL CORP                  | CL A           | 46069S109 | 6909   | 570504 SH  | DEFINED 14 | 191385 |
| 379119<br>INTERSIL CORP                | CL A           | 46069S109 | 61     | 5000 SH    | DEFINED 16 | 0      |
| 5000<br>INTERVAL LEISURE GROUP INC     | COM            | 46113M108 | 1033   | 83000 SH   | DEFINED 14 | 6164   |
| 76836<br>INTEVAC INC                   | COM            | 461148108 | 485    | 45419 SH   | DEFINED 14 | 2515   |
| 42904<br>INTUIT                        | COM            | 461202103 | 56144  | 1614725 SH | DEFINED 14 | 343262 |
| 1271463<br>INTUIT                      | COM            | 461202103 | 781    | 22475 SH   | DEFINED 16 | 0      |
| 22475<br>INVACARE CORP                 | COM            | 461203101 | 9728   | 469055 SH  | DEFINED 14 | 107792 |
| 361263<br>INVACARE CORP                | COM            | 461203101 | 93     | 4500 SH    | DEFINED 16 | 0      |
| 4500<br>INTUITIVE SURGICAL INC         | COM NEW        | 46120E602 | 111380 | 352894 SH  | DEFINED 14 | 72763  |
| 280131<br>INTUITIVE SURGICAL INC       | COM NEW        | 46120E602 | 1981   | 6275 SH    | DEFINED 16 | 0      |
| 6275<br>INTREPID POTASH INC            | COM            | 46121Y102 | 343    | 17518 SH   | DEFINED 14 | 6395   |
| 11123<br>INVENTIV HEALTH INC           | COM            | 46122E105 | 2798   | 109303 SH  | DEFINED 14 | 5299   |
| 104004<br>INVESCO MORTGAGE CAPITAL INC | COM            | 46131B100 | 7536   | 376600 SH  | DEFINED 14 | 72800  |
| 303800<br>INVESCO MORTGAGE CAPITAL INC | COM            | 46131B100 | 474    | 23700 SH   | DEFINED 16 | 0      |
| 23700<br>INVESTMENT TECHNOLOGY GRP NE  | COM            | 46145F105 | 2330   | 145077 SH  | DEFINED 14 | 6634   |
| 138443<br>INVESTORS BANCORP INC        | COM            | 46146P102 | 144    | 10952 SH   | DEFINED 14 | 10952  |
| 0<br>INVESTORS REAL ESTATE TR          | SH BEN INT     | 461730103 | 266    | 30100 SH   | DEFINED 14 | 28700  |
| 1400<br>ION GEOPHYSICAL CORP           | COM            | 462044108 | 914    | 262703 SH  | DEFINED 14 | 18736  |
| 243967<br>IRON MTN INC                 | COM            | 462846106 | 5983   | 266395 SH  | DEFINED 14 | 90480  |
| 175915<br>IRON MTN INC                 | COM            | 462846106 | 17     | 750 SH     | DEFINED 16 | 0      |
| 750<br>ISHARES INC                     | MSCI AUSTRALIA | 464286103 | 10533  | 554950 SH  | DEFINED 14 | 0      |
| 554950<br>ISHARES INC                  | MSCI BRAZIL    | 464286400 | 8990   | 145100 SH  | DEFINED 14 | 0      |
| 145100<br>ISHARES INC                  | MSCI CDA INDEX | 464286509 | 17935  | 722602 SH  | DEFINED 14 | 0      |
| 722602<br>ISHARES INC                  | MSCI PAC J IDX | 464286665 | 1984   | 55500 SH   | DEFINED 14 | 0      |
| 55500<br>ISHARES INC                   | MSCI TAIWAN    | 464286731 | 2555   | 228100 SH  | DEFINED 14 | 0      |
| 228100<br>ISHARES INC                  | MSCI GERMAN    | 464286806 | 1686   | 90100 SH   | DEFINED 14 | 0      |
| 90100<br>ISHARES INC                   | MSCI JAPAN     | 464286848 | 7345   | 798400 SH  | DEFINED 14 | 0      |
| 798400<br>ISHARES TR INDEX             | S&P 1500 INDEX | 464287150 | 377    | 8069 SH    | DEFINED 14 | 8069   |
| 0<br>ISHARES TR INDEX                  | FTSE XNHUA IDX | 464287184 | 11935  | 305000 SH  | DEFINED 14 | 0      |
| 305000<br>ISHARES TR INDEX             | S&P 500 INDEX  | 464287200 | 540    | 5218 SH    | DEFINED 10 | 5218   |
| 0<br>ISHARES TR INDEX                  | BARCLY USAGG B | 464287226 | 38664  | 360500 SH  | DEFINED 14 | 0      |
| 360500<br>ISHARES TR INDEX             | MSCI EMERG MKT | 464287234 | 37417  | 1002594 SH | DEFINED 14 | 3000   |
| 999594<br>ISHARES TR INDEX             | MSCI EMERG MKT | 464287234 | 149    | 4000 SH    | DEFINED 16 | 0      |
| 4000<br>ISHARES TR INDEX               | IBOXX INV CPBD | 464287242 | 39219  | 361600 SH  | DEFINED 14 | 0      |
| 361600<br>ISHARES TR INDEX             | S&P500 GRW     | 464287309 | 10223  | 193100 SH  | DEFINED 14 | 0      |

|                                        |                 |           |        |             |            |         |
|----------------------------------------|-----------------|-----------|--------|-------------|------------|---------|
| 193100<br>ISHARES TR INDEX<br>0        | MSCI EAFE IDX   | 464287465 | 351    | 7539 SH     | DEFINED 10 | 7539    |
| 751068<br>ISHARES TR INDEX             | MSCI EAFE IDX   | 464287465 | 36560  | 786068 SH   | DEFINED 14 | 35000   |
| 23300<br>ISHARES TR INDEX              | RUSSELL MCP VL  | 464287473 | 849    | 23300 SH    | DEFINED 14 | 0       |
| 391160<br>ISHARES TR INDEX             | S&P MIDCAP 400  | 464287507 | 27819  | 391160 SH   | DEFINED 14 | 0       |
| 477721<br>ISHARES TR INDEX             | S&P GLB100INDX  | 464287572 | 24254  | 477721 SH   | DEFINED 14 | 0       |
| 0<br>ISHARES TR INDEX                  | RUSSELL1000VAL  | 464287598 | 53     | 972 SH      | DEFINED 10 | 972     |
| 474620<br>ISHARES TR INDEX             | RUSSELL1000VAL  | 464287598 | 25729  | 474620 SH   | DEFINED 14 | 0       |
| 0<br>ISHARES TR INDEX                  | RUSSELL1000GRW  | 464287614 | 243    | 5304 SH     | DEFINED 10 | 5304    |
| 227619<br>ISHARES TR INDEX             | RUSSELL1000GRW  | 464287614 | 10432  | 227619 SH   | DEFINED 14 | 0       |
| 0<br>ISHARES TR INDEX                  | RUSL 2000 VALU  | 464287630 | 173    | 3037 SH     | DEFINED 10 | 3037    |
| 9100<br>ISHARES TR INDEX               | RUSL 2000 VALU  | 464287630 | 519    | 9100 SH     | DEFINED 14 | 0       |
| 0<br>ISHARES TR INDEX                  | RUSL 2000 GROW  | 464287648 | 243    | 3645 SH     | DEFINED 10 | 3645    |
| 132600<br>ISHARES TR INDEX             | RUSSELL 2000    | 464287655 | 8099   | 132600 SH   | DEFINED 14 | 0       |
| 59500<br>ISHARES TR INDEX              | DJ US TECH SEC  | 464287721 | 3070   | 59500 SH    | DEFINED 14 | 0       |
| 325300<br>ISHARES TR INDEX             | S&P SMLCAP 600  | 464287804 | 17612  | 325300 SH   | DEFINED 14 | 0       |
| 107100<br>ISHARES TR                   | JPMORGAN USD    | 464288281 | 11130  | 107100 SH   | DEFINED 14 | 0       |
| 147400<br>ISHARES TR                   | HIGH YLD CORP   | 464288513 | 12514  | 147400 SH   | DEFINED 14 | 0       |
| 187900<br>ISHARES TR                   | BARCLYS INTER   | 464288638 | 19786  | 187900 SH   | DEFINED 14 | 0       |
| 355700<br>ISHARES S&P GSCI COMMODITY I | UNIT BEN INT    | 46428R107 | 9885   | 355700 SH   | DEFINED 14 | 0       |
| 9200<br>ISILON SYS INC                 | COM             | 46432L104 | 300    | 23400 SH    | DEFINED 14 | 14200   |
| 0<br>ISIS PHARMACEUTICALS INC          | COM             | 464330109 | 1886   | 197100 SH   | DEFINED 14 | 197100  |
| 115103<br>ITAU UNIBANCO HLDG SA        | SPON ADR REP PF | 465562106 | 2073   | 115103 SH   | DEFINED 14 | 0       |
| 11384<br>ITRON INC                     | COM             | 465741106 | 1131   | 18303 SH    | DEFINED 14 | 6919    |
| 33600<br>J & J SNACK FOODS CORP        | COM             | 466032109 | 1511   | 35880 SH    | DEFINED 14 | 2280    |
| 92491<br>J CREW GROUP INC              | COM             | 46612H402 | 8982   | 244021 SH   | DEFINED 14 | 151530  |
| 3300<br>J CREW GROUP INC               | COM             | 46612H402 | 121    | 3300 SH     | DEFINED 16 | 0       |
| 213027<br>JDS UNIPHASE CORP            | COM PAR \$0.001 | 46612J507 | 3156   | 320744 SH   | DEFINED 14 | 107717  |
| 937<br>JDS UNIPHASE CORP               | COM PAR \$0.001 | 46612J507 | 9      | 937 SH      | DEFINED 16 | 0       |
| 108638<br>JDA SOFTWARE GROUP INC       | COM             | 46612K108 | 3246   | 147670 SH   | DEFINED 14 | 39032   |
| 10210309<br>JPMORGAN CHASE & CO        | COM             | 46625H100 | 508391 | 13886672 SH | DEFINED 14 | 3676363 |
| 137428<br>JPMORGAN CHASE & CO          | COM             | 46625H100 | 5031   | 137428 SH   | DEFINED 16 | 0       |
| 162344<br>J2 GLOBAL COMMUNICATIONS INC | COM NEW         | 46626E205 | 5567   | 254905 SH   | DEFINED 14 | 92561   |
| 2271401<br>JABIL CIRCUIT INC           | COM             | 466313103 | 38673  | 2907722 SH  | DEFINED 14 | 636321  |
| 43625<br>JABIL CIRCUIT INC             | COM             | 466313103 | 580    | 43625 SH    | DEFINED 16 | 0       |
| 157993<br>JACK IN THE BOX INC          | COM             | 466367109 | 3977   | 204483 SH   | DEFINED 14 | 46490   |
| 120339<br>JACOBS ENGR GROUP INC DEL    | COM             | 469814107 | 6766   | 185667 SH   | DEFINED 14 | 65328   |
| 550<br>JACOBS ENGR GROUP INC DEL       | COM             | 469814107 | 20     | 550 SH      | DEFINED 16 | 0       |
| 89889<br>JAKKS PAC INC                 | COM             | 47012E106 | 2909   | 202327 SH   | DEFINED 14 | 112438  |
| 2500<br>JAMES RIVER COAL CO            | COM NEW         | 470355207 | 1018   | 63935 SH    | DEFINED 14 | 61435   |
| JANUS CAP GROUP INC                    | COM             | 47102X105 | 2352   | 264831 SH   | DEFINED 14 | 89877   |

|                                       |                |           |        |            |            |         |
|---------------------------------------|----------------|-----------|--------|------------|------------|---------|
| 174954<br>JANUS CAP GROUP INC<br>785  | COM            | 47102X105 | 7      | 785 SH     | DEFINED 16 | 0       |
| JARDEN CORP<br>58500                  | COM            | 471109108 | 1671   | 62170 SH   | DEFINED 14 | 3670    |
| JEFFERIES GROUP INC NEW<br>33199      | COM            | 472319102 | 1107   | 52531 SH   | DEFINED 14 | 19332   |
| JETBLUE AIRWAYS CORP<br>56205         | COM            | 477143101 | 486    | 88571 SH   | DEFINED 14 | 32366   |
| JO-ANN STORES INC<br>68249            | COM            | 47758P307 | 2997   | 79896 SH   | DEFINED 14 | 11647   |
| JOHN BEAN TECHNOLOGIES CORP<br>112247 | COM            | 477839104 | 1782   | 116827 SH  | DEFINED 14 | 4580    |
| JOHNSON & JOHNSON<br>5473303          | COM            | 478160104 | 450262 | 7623807 SH | DEFINED 14 | 2150504 |
| JOHNSON & JOHNSON<br>67488            | COM            | 478160104 | 3986   | 67488 SH   | DEFINED 16 | 0       |
| JOHNSON CTLS INC<br>3289365           | COM            | 478366107 | 114824 | 4273311 SH | DEFINED 14 | 983946  |
| JOHNSON CTLS INC<br>57625             | COM            | 478366107 | 1548   | 57625 SH   | DEFINED 16 | 0       |
| JONES APPAREL GROUP INC<br>240000     | COM            | 480074103 | 8860   | 559000 SH  | DEFINED 14 | 319000  |
| JONES LANG LASALLE INC<br>25929       | COM            | 48020Q107 | 3147   | 47946 SH   | DEFINED 14 | 22017   |
| JOS A BANK CLOTHIERS INC<br>62389     | COM            | 480838101 | 3785   | 70114 SH   | DEFINED 14 | 7725    |
| JOURNAL COMMUNICATIONS INC<br>3000    | CL A           | 481130102 | 184    | 46300 SH   | DEFINED 14 | 43300   |
| JOY GLOBAL INC<br>440338              | COM            | 481165108 | 28525  | 569467 SH  | DEFINED 14 | 129129  |
| JOY GLOBAL INC<br>7100                | COM            | 481165108 | 356    | 7100 SH    | DEFINED 16 | 0       |
| JUNIPER NETWORKS INC<br>1994525       | COM            | 48203R104 | 59777  | 2619513 SH | DEFINED 14 | 624988  |
| JUNIPER NETWORKS INC<br>37875         | COM            | 48203R104 | 864    | 37875 SH   | DEFINED 16 | 0       |
| KBW INC<br>0                          | COM            | 482423100 | 220    | 10255 SH   | DEFINED 14 | 10255   |
| KBR INC<br>49126                      | COM            | 48242W106 | 2523   | 124058 SH  | DEFINED 14 | 74932   |
| KLA-TENCOR CORP<br>158251             | COM            | 482480100 | 6801   | 243941 SH  | DEFINED 14 | 85690   |
| KLA-TENCOR CORP<br>750                | COM            | 482480100 | 21     | 750 SH     | DEFINED 16 | 0       |
| K-SWISS INC<br>52123                  | CL A           | 482686102 | 641    | 57120 SH   | DEFINED 14 | 4997    |
| KAISER ALUMINUM CORP<br>11300         | COM PAR \$0.01 | 483007704 | 589    | 17000 SH   | DEFINED 14 | 5700    |
| KAMAN CORP<br>50037                   | COM            | 483548103 | 1193   | 53941 SH   | DEFINED 14 | 3904    |
| KANSAS CITY SOUTHERN<br>395592        | COM NEW        | 485170302 | 19291  | 530709 SH  | DEFINED 14 | 135117  |
| KANSAS CITY SOUTHERN<br>5400          | COM NEW        | 485170302 | 196    | 5400 SH    | DEFINED 16 | 0       |
| KAPSTONE PAPER & PACKAGING C<br>19400 | COM            | 48562P103 | 538    | 48300 SH   | DEFINED 14 | 28900   |
| KAYDON CORP<br>68571                  | COM            | 486587108 | 3031   | 92237 SH   | DEFINED 14 | 23666   |
| KB HOME<br>19887                      | COM            | 48666K109 | 348    | 31654 SH   | DEFINED 14 | 11767   |
| KEITHLEY INSTRS INC<br>90801          | COM            | 487584104 | 834    | 94476 SH   | DEFINED 14 | 3675    |
| KELLOGG CO<br>369806                  | COM            | 487836108 | 25512  | 507187 SH  | DEFINED 14 | 137381  |
| KELLOGG CO<br>3100                    | COM            | 487836108 | 156    | 3100 SH    | DEFINED 16 | 0       |
| KELLY SVCS INC<br>122039              | CL A           | 488152208 | 2116   | 142298 SH  | DEFINED 14 | 20259   |
| KENDLE INTERNATIONAL INC<br>44668     | COM            | 48880L107 | 671    | 58288 SH   | DEFINED 14 | 13620   |
| KENEXA CORP<br>21300                  | COM            | 488879107 | 734    | 61200 SH   | DEFINED 14 | 39900   |
| KENNAMETAL INC<br>499514              | COM            | 489170100 | 17243  | 678044 SH  | DEFINED 14 | 178530  |
| KENNAMETAL INC<br>6100                | COM            | 489170100 | 155    | 6100 SH    | DEFINED 16 | 0       |
| KENSEY NASH CORP<br>25005             | COM            | 490057106 | 1388   | 58540 SH   | DEFINED 14 | 33535   |
| KEY ENERGY SVCS INC                   | COM            | 492914106 | 582    | 63370 SH   | DEFINED 14 | 5170    |

|                                    |                |           |       |         |    |            |        |
|------------------------------------|----------------|-----------|-------|---------|----|------------|--------|
| 58200<br>KEYCORP NEW               | COM            | 493267108 | 13289 | 1728073 | SH | DEFINED 14 | 674818 |
| 1053255<br>KEYCORP NEW             | COM            | 493267108 | 150   | 19450   | SH | DEFINED 16 | 0      |
| 19450<br>KEYNOTE SYS INC           | COM            | 493308100 | 205   | 22700   | SH | DEFINED 14 | 22700  |
| 0<br>KID BRANDS INC                | COM            | 49375T100 | 705   | 100223  | SH | DEFINED 14 | 2499   |
| 97724<br>KIMBALL INTL INC          | CL B           | 494274103 | 121   | 21900   | SH | DEFINED 14 | 21900  |
| 0<br>KILROY RLTY CORP              | COM            | 49427F108 | 21378 | 719087  | SH | DEFINED 14 | 57040  |
| 662047<br>KIMBERLY CLARK CORP      | COM            | 494368103 | 83292 | 1373777 | SH | DEFINED 14 | 398090 |
| 975687<br><br>KIMBERLY CLARK CORP  | COM            | 494368103 | 1026  | 16925   | SH | DEFINED 16 | 0      |
| 16925<br>KIMCO REALTY CORP         | COM            | 49446R109 | 11414 | 849293  | SH | DEFINED 14 | 217699 |
| 631594<br>KIMCO REALTY CORP        | COM            | 49446R109 | 23    | 1735    | SH | DEFINED 16 | 0      |
| 1735<br>KINDRED HEALTHCARE INC     | COM            | 494580103 | 1604  | 124912  | SH | DEFINED 14 | 65086  |
| 59826<br>KINETIC CONCEPTS INC      | COM NEW        | 49460W208 | 3627  | 99349   | SH | DEFINED 14 | 48528  |
| 50821<br>KING PHARMACEUTICALS INC  | COM            | 495582108 | 11258 | 1483263 | SH | DEFINED 14 | 490417 |
| 992846<br>KING PHARMACEUTICALS INC | COM            | 495582108 | 8     | 1066    | SH | DEFINED 16 | 0      |
| 1066<br>KIRBY CORP                 | COM            | 497266106 | 878   | 22965   | SH | DEFINED 14 | 8393   |
| 14572<br><br>KIRKLANDS INC         | COM            | 497498105 | 1567  | 92850   | SH | DEFINED 14 | 20850  |
| 72000<br>KIRKLANDS INC             | COM            | 497498105 | 37    | 2200    | SH | DEFINED 16 | 0      |
| 2200<br>KITE RLTY GROUP TR         | COM            | 49803T102 | 970   | 232046  | SH | DEFINED 14 | 61807  |
| 170239<br>KNOLL INC                | COM NEW        | 498904200 | 629   | 47320   | SH | DEFINED 14 | 38420  |
| 8900<br>KNIGHT CAP GROUP INC       | CL A COM       | 499005106 | 445   | 32265   | SH | DEFINED 14 | 12165  |
| 20100<br>KNIGHT TRANSN INC         | COM            | 499064103 | 2495  | 123247  | SH | DEFINED 14 | 9021   |
| 114226<br>KNOT INC                 | COM            | 499184109 | 559   | 71870   | SH | DEFINED 14 | 6627   |
| 65243<br>KOHLEBERG CAPITAL CORP    | COM            | 500233101 | 175   | 35000   | SH | DEFINED 14 | 35000  |
| 0<br>KOHLS CORP                    | COM            | 500255104 | 27964 | 588716  | SH | DEFINED 14 | 282091 |
| 306625<br>KOHLS CORP               | COM            | 500255104 | 63    | 1325    | SH | DEFINED 16 | 0      |
| 1325<br>KOPIN CORP                 | COM            | 500600101 | 483   | 142385  | SH | DEFINED 14 | 13827  |
| 128558<br>KOPPERS HOLDINGS INC     | COM            | 50060P106 | 542   | 24100   | SH | DEFINED 14 | 18100  |
| 6000<br>KORN FERRY INTL            | COM NEW        | 500643200 | 265   | 19051   | SH | DEFINED 14 | 6619   |
| 12432<br>KRAFT FOODS INC           | CL A           | 50075N104 | 86012 | 3071865 | SH | DEFINED 14 | 987218 |
| 2084647<br>KRAFT FOODS INC         | CL A           | 50075N104 | 448   | 16015   | SH | DEFINED 16 | 0      |
| 16015<br>KROGER CO                 | COM            | 501044101 | 65052 | 3303806 | SH | DEFINED 14 | 884013 |
| 2419793<br><br>KROGER CO           | COM            | 501044101 | 550   | 27925   | SH | DEFINED 16 | 0      |
| 27925<br>KUBOTA CORP               | ADR            | 501173207 | 276   | 7171    | SH | DEFINED 14 | 0      |
| 7171<br>KULICKE & SOFFA INDS INC   | COM            | 501242101 | 1613  | 229773  | SH | DEFINED 14 | 63017  |
| 166756<br>KYOCERA CORP             | ADR            | 501556203 | 340   | 4217    | SH | DEFINED 14 | 0      |
| 4217<br>LCA-VISION INC             | COM PAR \$.001 | 501803308 | 210   | 37979   | SH | DEFINED 14 | 2095   |
| 35884<br>LG DISPLAY CO LTD         | SPONS ADR REP  | 50186V102 | 483   | 30000   | SH | DEFINED 14 | 0      |
| 30000<br>LHC GROUP INC             | COM            | 50187A107 | 3329  | 119951  | SH | DEFINED 14 | 46904  |
| 73047<br>LKQ CORP                  | COM            | 501889208 | 22430 | 1163407 | SH | DEFINED 14 | 274274 |
| 889133<br><br>LKQ CORP             | COM            | 501889208 | 415   | 21500   | SH | DEFINED 16 | 0      |
| 21500                              |                |           |       |         |    |            |        |

|                                        |                |           |       |            |            |        |
|----------------------------------------|----------------|-----------|-------|------------|------------|--------|
| LSB INDS INC<br>46700                  | COM            | 502160104 | 666   | 50025 SH   | DEFINED 14 | 3325   |
| LSI CORPORATION<br>984978              | COM            | 502161102 | 7061  | 1535007 SH | DEFINED 14 | 550029 |
| LSI CORPORATION<br>24150               | COM            | 502161102 | 111   | 24150 SH   | DEFINED 16 | 0      |
| LTC PPTYS INC<br>88795                 | COM            | 502175102 | 2311  | 95219 SH   | DEFINED 14 | 6424   |
| L-3 COMMUNICATIONS HLDGS INC<br>546626 | COM            | 502424104 | 49541 | 699335 SH  | DEFINED 14 | 152709 |
| L-3 COMMUNICATIONS HLDGS INC<br>13800  | COM            | 502424104 | 978   | 13800 SH   | DEFINED 16 | 0      |
| LA Z BOY INC<br>217096                 | COM            | 505336107 | 1916  | 257934 SH  | DEFINED 14 | 40838  |
| LABORATORY CORP AMER HLDGS<br>106530   | COM NEW        | 50540R409 | 12198 | 161879 SH  | DEFINED 14 | 55349  |
| LABORATORY CORP AMER HLDGS<br>475      | COM NEW        | 50540R409 | 36    | 475 SH     | DEFINED 16 | 0      |
| LABRANCHE & CO INC<br>112326           | COM            | 505447102 | 597   | 139458 SH  | DEFINED 14 | 27132  |
| LACLEDE GROUP INC<br>77243             | COM            | 505597104 | 3150  | 95089 SH   | DEFINED 14 | 17846  |
| LADISH INC<br>13100                    | COM NEW        | 505754200 | 1162  | 51150 SH   | DEFINED 14 | 38050  |
| LADENBURG THALMAN FIN SVCS I<br>0      | COM            | 50575Q102 | 13    | 10163 SH   | DEFINED 14 | 10163  |
| LAKELAND BANCORP INC<br>29900          | COM            | 511637100 | 280   | 32885 SH   | DEFINED 14 | 2985   |
| LAKELAND BANCORP INC<br>8900           | COM            | 511637100 | 76    | 8900 SH    | DEFINED 16 | 0      |
| LAM RESEARCH CORP<br>144544            | COM            | 512807108 | 9253  | 243106 SH  | DEFINED 14 | 98562  |
| LAMAR ADVERTISING CO<br>14461          | CL A           | 512815101 | 562   | 22932 SH   | DEFINED 14 | 8471   |
| LANCASTER COLONY CORP<br>51642         | COM            | 513847103 | 5269  | 98739 SH   | DEFINED 14 | 47097  |
| LANCASTER COLONY CORP<br>900           | COM            | 513847103 | 48    | 900 SH     | DEFINED 16 | 0      |
| LANCE INC<br>62059                     | COM            | 514606102 | 1104  | 66963 SH   | DEFINED 14 | 4904   |
| LANDEC CORP<br>0                       | COM            | 514766104 | 141   | 24000 SH   | DEFINED 14 | 24000  |
| LANDAUER INC<br>18168                  | COM            | 51476K103 | 1196  | 19650 SH   | DEFINED 14 | 1482   |
| LANDRY'S RESTAURANTS INC<br>15670      | COM            | 51508L103 | 1121  | 45821 SH   | DEFINED 14 | 30151  |
| LANDSTAR SYS INC<br>23066              | COM            | 515098101 | 1846  | 47345 SH   | DEFINED 14 | 24279  |
| LAS VEGAS SANDS CORP<br>1150           | COM            | 517834107 | 330   | 14889 SH   | DEFINED 14 | 13739  |
| LASALLE HOTEL PPTYS<br>195972          | COM SH BEN INT | 517942108 | 4847  | 235654 SH  | DEFINED 14 | 39682  |
| LATTICE SEMICONDUCTOR CORP<br>0        | COM            | 518415104 | 479   | 110350 SH  | DEFINED 14 | 110350 |
| LAUDER ESTEE COS INC<br>112253         | CL A           | 518439104 | 9687  | 173815 SH  | DEFINED 14 | 61562  |
| LAUDER ESTEE COS INC<br>525            | CL A           | 518439104 | 29    | 525 SH     | DEFINED 16 | 0      |
| LAWSON PRODS INC<br>22007              | COM            | 520776105 | 466   | 27452 SH   | DEFINED 14 | 5445   |
| LAWSON SOFTWARE INC NEW<br>10000       | COM            | 52078P102 | 368   | 50400 SH   | DEFINED 14 | 40400  |
| LAYNE CHRISTENSEN CO<br>8400           | COM            | 521050104 | 220   | 9065 SH    | DEFINED 14 | 665    |
| LEAR CORP<br>15442                     | COM NEW        | 521865204 | 1897  | 28653 SH   | DEFINED 03 | 13211  |
| LEGGETT & PLATT INC<br>1527478         | COM            | 524660107 | 36503 | 1819692 SH | DEFINED 14 | 292214 |
| LEGGETT & PLATT INC<br>17725           | COM            | 524660107 | 356   | 17725 SH   | DEFINED 16 | 0      |
| LEGG MASON INC<br>162293               | COM            | 524901105 | 6912  | 246590 SH  | DEFINED 14 | 84297  |
| LEGG MASON INC<br>700                  | COM            | 524901105 | 20    | 700 SH     | DEFINED 16 | 0      |
| LENDER PROCESSING SVCS INC<br>233469   | COM            | 52602E102 | 11402 | 364163 SH  | DEFINED 14 | 130694 |
| LENDER PROCESSING SVCS INC<br>1100     | COM            | 52602E102 | 34    | 1100 SH    | DEFINED 16 | 0      |
| LENNAR CORP<br>148198                  | CL A           | 526057104 | 3111  | 223623 SH  | DEFINED 14 | 75425  |

|                                        |                |           |        |            |            |         |
|----------------------------------------|----------------|-----------|--------|------------|------------|---------|
| LENNAR CORP<br>700                     | CL A           | 526057104 | 10     | 700 SH     | DEFINED 16 | 0       |
| LENNOX INTL INC<br>165020              | COM            | 526107107 | 9547   | 229663 SH  | DEFINED 14 | 64643   |
| LENNOX INTL INC<br>1400                | COM            | 526107107 | 58     | 1400 SH    | DEFINED 16 | 0       |
| LEUCADIA NATL CORP<br>181356           | COM            | 527288104 | 5598   | 286907 SH  | DEFINED 14 | 105551  |
| LEUCADIA NATL CORP<br>800              | COM            | 527288104 | 16     | 800 SH     | DEFINED 16 | 0       |
| LEVEL 3 COMMUNICATIONS INC<br>7800     | COM            | 52729N100 | 76     | 69999 SH   | DEFINED 14 | 62199   |
| LEXICON PHARMACEUTICALS INC<br>0       | COM            | 528872104 | 19     | 15150 SH   | DEFINED 14 | 15150   |
| LEXINGTON REALTY TRUST<br>499153       | COM            | 529043101 | 4636   | 771401 SH  | DEFINED 14 | 272248  |
| LEXMARK INTL NEW<br>354473             | CL A           | 529771107 | 16955  | 513331 SH  | DEFINED 14 | 158858  |
| LEXMARK INTL NEW<br>1150               | CL A           | 529771107 | 38     | 1150 SH    | DEFINED 16 | 0       |
| LIBERTY GLOBAL INC<br>520              | COM SER A      | 530555101 | 283    | 10883 SH   | DEFINED 14 | 10363   |
| LIBERTY MEDIA CORP NEW<br>436187       | INT COM SER A  | 53071M104 | 4815   | 458603 SH  | DEFINED 14 | 22416   |
| LIBERTY MEDIA CORP NEW<br>11000        | INT COM SER A  | 53071M104 | 116    | 11000 SH   | DEFINED 16 | 0       |
| LIBERTY MEDIA CORP NEW<br>156500       | LIB STAR COM A | 53071M708 | 9039   | 174357 SH  | DEFINED 14 | 17857   |
| LIBERTY MEDIA CORP NEW<br>3600         | LIB STAR COM A | 53071M708 | 187    | 3600 SH    | DEFINED 16 | 0       |
| LIBERTY PPTY TR<br>296466              | SH BEN INT     | 531172104 | 12103  | 419529 SH  | DEFINED 14 | 123063  |
| LIFE TIME FITNESS INC<br>21041         | COM            | 53217R207 | 1221   | 38411 SH   | DEFINED 14 | 17370   |
| LIFE TECHNOLOGIES CORP<br>912720       | COM            | 53217V109 | 56582  | 1197494 SH | DEFINED 14 | 284774  |
| LIFE TECHNOLOGIES CORP<br>14787        | COM            | 53217V109 | 699    | 14787 SH   | DEFINED 16 | 0       |
| LIFEPOINT HOSPITALS INC<br>33465       | COM            | 53219L109 | 2104   | 67005 SH   | DEFINED 14 | 33540   |
| LIGAND PHARMACEUTICALS INC<br>0        | CL B           | 53220K207 | 108    | 73795 SH   | DEFINED 14 | 73795   |
| LIHUA INTL INC<br>0                    | COM            | 532352101 | 118    | 13900 SH   | DEFINED 14 | 13900   |
| LILLY ELI & CO<br>2094265              | COM            | 532457108 | 106468 | 3178137 SH | DEFINED 14 | 1083872 |
| LILLY ELI & CO<br>22610                | COM            | 532457108 | 757    | 22610 SH   | DEFINED 16 | 0       |
| LIMITED BRANDS INC<br>477209           | COM            | 532716107 | 13818  | 626092 SH  | DEFINED 14 | 148883  |
| LIMITED BRANDS INC<br>1147             | COM            | 532716107 | 25     | 1147 SH    | DEFINED 16 | 0       |
| LIN TV CORP<br>0                       | CL A           | 532774106 | 157    | 28950 SH   | DEFINED 14 | 28950   |
| LINCARE HLDGS INC<br>75933             | COM            | 532791100 | 2964   | 91173 SH   | DEFINED 14 | 15240   |
| LINCOLN EDL SVCS CORP<br>155200        | COM            | 533535100 | 3932   | 190960 SH  | DEFINED 14 | 35760   |
| LINCOLN EDL SVCS CORP<br>5500          | COM            | 533535100 | 113    | 5500 SH    | DEFINED 16 | 0       |
| LINCOLN ELEC HLDGS INC<br>21918        | COM            | 533900106 | 2695   | 52859 SH   | DEFINED 14 | 30941   |
| LINCOLN NATL CORP IND<br>879851        | COM            | 534187109 | 27466  | 1130757 SH | DEFINED 14 | 250906  |
| LINCOLN NATL CORP IND<br>6221          | COM            | 534187109 | 151    | 6221 SH    | DEFINED 16 | 0       |
| LINDSAY CORP<br>27957                  | COM            | 535555106 | 1141   | 36007 SH   | DEFINED 14 | 8050    |
| LINEAR TECHNOLOGY CORP<br>294269       | COM            | 535678106 | 11515  | 414071 SH  | DEFINED 14 | 119802  |
| LINEAR TECHNOLOGY CORP<br>4675         | COM            | 535678106 | 130    | 4675 SH    | DEFINED 16 | 0       |
| LITHIA MTRS INC<br>41079               | CL A           | 536797103 | 597    | 96654 SH   | DEFINED 14 | 55575   |
| LITTELFUSE INC<br>58136                | COM            | 537008104 | 2155   | 68190 SH   | DEFINED 14 | 10054   |
| LIVE NATION ENTERTAINMENT IN<br>283130 | COM            | 538034109 | 3190   | 305281 SH  | DEFINED 14 | 22151   |
| LIZ CLAIBORNE INC<br>182366            | COM            | 539320101 | 830    | 196588 SH  | DEFINED 14 | 14222   |
| LLOYDS BANKING GROUP PLC               | SPONSORED ADR  | 539439109 | 371    | 117294 SH  | DEFINED 14 | 0       |

|                                       |                |           |       |            |            |        |
|---------------------------------------|----------------|-----------|-------|------------|------------|--------|
| 117294<br>LO-JACK CORP                | COM            | 539451104 | 138   | 37294 SH   | DEFINED 14 | 2025   |
| 35269<br>LOCKHEED MARTIN CORP         | COM            | 539830109 | 68107 | 914189 SH  | DEFINED 14 | 243107 |
| 671082<br>LOCKHEED MARTIN CORP        | COM            | 539830109 | 484   | 6490 SH    | DEFINED 16 | 0      |
| 6490<br>LOEWS CORP                    | COM            | 540424108 | 17615 | 528819 SH  | DEFINED 14 | 189995 |
| 338824<br>LOEWS CORP                  | COM            | 540424108 | 51    | 1521 SH    | DEFINED 16 | 0      |
| 1521<br>LOOPNET INC                   | COM            | 543524300 | 596   | 48310 SH   | DEFINED 14 | 48310  |
| 0<br>LORAL SPACE & COMMUNICATNS I     | COM            | 543881106 | 211   | 4940 SH    | DEFINED 14 | 740    |
| 4200<br>LORILLARD INC                 | COM            | 544147101 | 30700 | 426510 SH  | DEFINED 14 | 102228 |
| 324282<br>LORILLARD INC               | COM            | 544147101 | 617   | 8567 SH    | DEFINED 16 | 0      |
| 8567<br>LOUISIANA PAC CORP            | COM            | 546347105 | 361   | 53901 SH   | DEFINED 14 | 19708  |
| 34193<br>LOWES COS INC                | COM            | 548661107 | 57232 | 2802720 SH | DEFINED 14 | 908897 |
| 1893823<br>LOWES COS INC              | COM            | 548661107 | 182   | 8935 SH    | DEFINED 16 | 0      |
| 8935<br>LUBRIZOL CORP                 | COM            | 549271104 | 24842 | 309321 SH  | DEFINED 14 | 80433  |
| 228888<br>LUBRIZOL CORP               | COM            | 549271104 | 418   | 5200 SH    | DEFINED 16 | 0      |
| 5200<br>LUFKIN INDS INC               | COM            | 549764108 | 2667  | 68404 SH   | DEFINED 14 | 4924   |
| 63480<br>LUMBER LIQUIDATORS HLDGS INC | COM            | 55003T107 | 36    | 1529 SH    | DEFINED 03 | 1529   |
| 0<br>LUMBER LIQUIDATORS HLDGS INC     | COM            | 55003T107 | 767   | 32862 SH   | DEFINED 14 | 2840   |
| 30022<br>LYDALL INC DEL               | COM            | 550819106 | 316   | 41301 SH   | DEFINED 14 | 8480   |
| 32821<br>M & F WORLDWIDE CORP         | COM            | 552541104 | 550   | 20300 SH   | DEFINED 14 | 10100  |
| 10200<br>M & T BK CORP                | COM            | 55261F104 | 11288 | 132873 SH  | DEFINED 14 | 42208  |
| 90665<br>M & T BK CORP                | COM            | 55261F104 | 30    | 350 SH     | DEFINED 16 | 0      |
| 350<br>MB FINANCIAL INC NEW           | COM            | 55264U108 | 384   | 20880 SH   | DEFINED 14 | 20880  |
| 0<br>M D C HLDGS INC                  | COM            | 552676108 | 420   | 15587 SH   | DEFINED 14 | 5372   |
| 10215<br>MDU RES GROUP INC            | COM            | 552690109 | 6000  | 332773 SH  | DEFINED 14 | 111316 |
| 221457<br>MDU RES GROUP INC           | COM            | 552690109 | 162   | 9000 SH    | DEFINED 16 | 0      |
| 9000<br>MEMC ELECTR MATLS INC         | COM            | 552715104 | 5431  | 549651 SH  | DEFINED 14 | 158331 |
| 391320<br>MEMC ELECTR MATLS INC       | COM            | 552715104 | 10    | 975 SH     | DEFINED 16 | 0      |
| 975<br>MFA FINANCIAL INC              | COM            | 55272X102 | 38795 | 5242515 SH | DEFINED 14 | 994215 |
| 4248300<br>MFA FINANCIAL INC          | COM            | 55272X102 | 528   | 71300 SH   | DEFINED 16 | 0      |
| 71300<br>MGE ENERGY INC               | COM            | 55277P104 | 209   | 5795 SH    | DEFINED 14 | 1995   |
| 3800<br>M/I HOMES INC                 | COM            | 55305B101 | 469   | 48655 SH   | DEFINED 14 | 2075   |
| 46580<br>MKS INSTRUMENT INC           | COM            | 55306N104 | 3492  | 186519 SH  | DEFINED 14 | 26363  |
| 160156<br>MPG OFFICE TR INC           | COM            | 553274101 | 115   | 39300 SH   | DEFINED 14 | 39300  |
| 0<br>MSC INDL DIRECT INC              | CL A           | 553530106 | 1897  | 37454 SH   | DEFINED 14 | 24156  |
| 13298<br>MSCI INC                     | CL A           | 55354G100 | 4348  | 158690 SH  | DEFINED 14 | 98173  |
| 60517<br>MTS SYS CORP                 | COM            | 553777103 | 984   | 33944 SH   | DEFINED 14 | 2463   |
| 31481<br>MWI VETERINARY SUPPLY INC    | COM            | 55402X105 | 1295  | 25762 SH   | DEFINED 14 | 2006   |
| 23756<br>MACERICH CO                  | COM            | 554382101 | 16768 | 449312 SH  | DEFINED 14 | 55368  |
| 393944<br>MACK CALI RLTY CORP         | COM            | 554489104 | 16310 | 548599 SH  | DEFINED 14 | 101241 |
| 447358<br>MACQUARIE INFRASTR CO LLC   | MEMBERSHIP INT | 55608B105 | 895   | 70000 SH   | DEFINED 14 | 0      |
| 70000<br>MACYS INC                    | COM            | 55616P104 | 51065 | 2852806 SH | DEFINED 14 | 569989 |

|                                      |         |           |       |            |            |        |
|--------------------------------------|---------|-----------|-------|------------|------------|--------|
| 2282817<br>MACYS INC<br>30839        | COM     | 55616P104 | 552   | 30839 SH   | DEFINED 16 | 0      |
| MADDEN STEVEN LTD<br>0               | COM     | 556269108 | 749   | 23772 SH   | DEFINED 14 | 23772  |
| MAGELLAN HEALTH SVCS INC<br>98441    | COM NEW | 559079207 | 3974  | 109416 SH  | DEFINED 14 | 10975  |
| MAGNUM HUNTER RES CORP DEL<br>0      | COM     | 55973B102 | 57    | 13000 SH   | DEFINED 14 | 13000  |
| MAIDENFORM BRANDS INC<br>118120      | COM     | 560305104 | 2626  | 128995 SH  | DEFINED 14 | 10875  |
| MAINSOURCE FINANCIAL GP INC<br>8100  | COM     | 56062Y102 | 317   | 44147 SH   | DEFINED 14 | 36047  |
| MAINSOURCE FINANCIAL GP INC<br>2700  | COM     | 56062Y102 | 19    | 2700 SH    | DEFINED 16 | 0      |
| MAKITA CORP<br>16517                 | ADR NEW | 560877300 | 440   | 16517 SH   | DEFINED 14 | 0      |
| MANHATTAN ASSOCS INC<br>72557        | COM     | 562750109 | 3697  | 134194 SH  | DEFINED 14 | 61637  |
| MANNATECH INC<br>30071               | COM     | 563771104 | 63    | 31747 SH   | DEFINED 14 | 1676   |
| MANPOWER INC<br>22379                | COM     | 56418H100 | 1533  | 35495 SH   | DEFINED 14 | 13116  |
| MANTECH INTL CORP<br>6049            | CL A    | 564563104 | 413   | 9709 SH    | DEFINED 14 | 3660   |
| MARATHON OIL CORP<br>1416957         | COM     | 565849106 | 67830 | 2181723 SH | DEFINED 14 | 764766 |
| MARATHON OIL CORP<br>8786            | COM     | 565849106 | 273   | 8786 SH    | DEFINED 16 | 0      |
| MARCUS CORP<br>40264                 | COM     | 566330106 | 423   | 44732 SH   | DEFINED 14 | 4468   |
| MARINEMAX INC<br>42510               | COM     | 567908108 | 312   | 44985 SH   | DEFINED 14 | 2475   |
| MARINER ENERGY INC<br>27836          | COM     | 56845T305 | 942   | 43844 SH   | DEFINED 14 | 16008  |
| MARKETAXESS HLDGS INC<br>4100        | COM     | 57060D108 | 500   | 36250 SH   | DEFINED 14 | 32150  |
| MARSH & MCLENNAN COS INC<br>520010   | COM     | 571748102 | 18026 | 799364 SH  | DEFINED 14 | 279354 |
| MARSH & MCLENNAN COS INC<br>2355     | COM     | 571748102 | 53    | 2355 SH    | DEFINED 16 | 0      |
| MARSHALL & ILSLEY CORP NEW<br>0      | COM     | 571837103 | 273   | 37953 SH   | DEFINED 03 | 37953  |
| MARSHALL & ILSLEY CORP NEW<br>506670 | COM     | 571837103 | 5478  | 762910 SH  | DEFINED 14 | 256240 |
| MARSHALL & ILSLEY CORP NEW<br>2300   | COM     | 571837103 | 17    | 2300 SH    | DEFINED 16 | 0      |
| MARRIOTT INTL INC NEW<br>239248      | CL A    | 571903202 | 11288 | 377018 SH  | DEFINED 14 | 137770 |
| MARRIOTT INTL INC NEW<br>1089        | CL A    | 571903202 | 33    | 1089 SH    | DEFINED 16 | 0      |
| MARTEK BIOSCIENCES CORP<br>80353     | COM     | 572901106 | 4674  | 197120 SH  | DEFINED 14 | 116767 |
| MARTEN TRANS LTD<br>14600            | COM     | 573075108 | 326   | 15700 SH   | DEFINED 14 | 1100   |
| MARTIN MARIETTA MATLS INC<br>12437   | COM     | 573284106 | 1641  | 19355 SH   | DEFINED 14 | 6918   |
| MASCO CORP<br>738216                 | COM     | 574599106 | 11377 | 1057373 SH | DEFINED 14 | 319157 |
| MASCO CORP<br>1525                   | COM     | 574599106 | 16    | 1525 SH    | DEFINED 16 | 0      |
| MASIMO CORP<br>19488                 | COM     | 574795100 | 1877  | 78836 SH   | DEFINED 14 | 59348  |
| MASSEY ENERGY CORP<br>93658          | COM     | 576206106 | 3976  | 145370 SH  | DEFINED 14 | 51712  |
| MASSEY ENERGY CORP<br>450            | COM     | 576206106 | 12    | 450 SH     | DEFINED 16 | 0      |
| MASTEC INC<br>34900                  | COM     | 576323109 | 991   | 105450 SH  | DEFINED 14 | 70550  |
| MASTERCARD INC<br>171911             | CL A    | 57636Q104 | 49770 | 249435 SH  | DEFINED 14 | 77524  |
| MASTERCARD INC<br>2050               | CL A    | 57636Q104 | 409   | 2050 SH    | DEFINED 16 | 0      |
| MATRIX SVC CO<br>77972               | COM     | 576853105 | 774   | 83136 SH   | DEFINED 14 | 5164   |
| MATTEL INC<br>697255                 | COM     | 577081102 | 19902 | 940554 SH  | DEFINED 14 | 243299 |
| MATTEL INC<br>7557                   | COM     | 577081102 | 160   | 7557 SH    | DEFINED 16 | 0      |
| MATTHEWS INTL CORP<br>8158           | CL A    | 577128101 | 386   | 13186 SH   | DEFINED 14 | 5028   |

|                                       |             |           |        |            |            |         |
|---------------------------------------|-------------|-----------|--------|------------|------------|---------|
| MAXIM INTEGRATED PRODS INC<br>9400    | COM         | 57772K101 | 275    | 16410 SH   | DEFINED 14 | 7010    |
| MAXIMUS INC<br>50121                  | COM         | 577933104 | 4703   | 81274 SH   | DEFINED 14 | 31153   |
| MCAFEE INC<br>1198321                 | COM         | 579064106 | 46413  | 1510846 SH | DEFINED 14 | 312525  |
| MCAFEE INC<br>28075                   | COM         | 579064106 | 862    | 28075 SH   | DEFINED 16 | 0       |
| MCCORMICK & CO INC<br>126368          | COM NON VTG | 579780206 | 7408   | 195151 SH  | DEFINED 14 | 68783   |
| MCCORMICK & CO INC<br>550             | COM NON VTG | 579780206 | 21     | 550 SH     | DEFINED 16 | 0       |
| MCDERMOTT INTL INC<br>4816            | COM         | 580037109 | 297    | 13720 SH   | DEFINED 14 | 8904    |
| MCDONALDS CORP<br>1629632             | COM         | 580135101 | 153799 | 2334883 SH | DEFINED 14 | 705251  |
| MCDONALDS CORP<br>17835               | COM         | 580135101 | 1175   | 17835 SH   | DEFINED 16 | 0       |
| MCGRATH RENTCORP<br>20200             | COM         | 580589109 | 482    | 21150 SH   | DEFINED 14 | 950     |
| MCGRAW HILL COS INC<br>1165119        | COM         | 580645109 | 42225  | 1500548 SH | DEFINED 14 | 335429  |
| MCGRAW HILL COS INC<br>15875          | COM         | 580645109 | 447    | 15875 SH   | DEFINED 16 | 0       |
| MCKESSON CORP<br>258062               | COM         | 58155Q103 | 26969  | 401566 SH  | DEFINED 14 | 143504  |
| MCKESSON CORP<br>1179                 | COM         | 58155Q103 | 79     | 1179 SH    | DEFINED 16 | 0       |
| MEAD JOHNSON NUTRITION CO<br>193065   | COM         | 582839106 | 14671  | 292714 SH  | DEFINED 14 | 99649   |
| MEAD JOHNSON NUTRITION CO<br>900      | COM         | 582839106 | 45     | 900 SH     | DEFINED 16 | 0       |
| MEADOWBROOK INS GROUP INC<br>37300    | COM         | 58319P108 | 659    | 76400 SH   | DEFINED 14 | 39100   |
| MEADWESTVACO CORP<br>165436           | COM         | 583334107 | 5682   | 255955 SH  | DEFINED 14 | 90519   |
| MEADWESTVACO CORP<br>746              | COM         | 583334107 | 17     | 746 SH     | DEFINED 16 | 0       |
| MEDCATH CORP<br>69353                 | COM         | 58404W109 | 571    | 72644 SH   | DEFINED 14 | 3291    |
| MEDCO HEALTH SOLUTIONS INC<br>1894735 | COM         | 58405U102 | 136793 | 2483538 SH | DEFINED 14 | 588803  |
| MEDCO HEALTH SOLUTIONS INC<br>36825   | COM         | 58405U102 | 2028   | 36825 SH   | DEFINED 16 | 0       |
| MEDIACOM COMMUNICATIONS CORP<br>15500 | CL A        | 58446K105 | 104    | 15500 SH   | DEFINED 14 | 0       |
| MEDICAL ACTION INDS INC<br>5100       | COM         | 58449L100 | 589    | 49100 SH   | DEFINED 14 | 44000   |
| MEDICAL PPTYS TRUST INC<br>692583     | COM         | 58463J304 | 7209   | 763671 SH  | DEFINED 14 | 71088   |
| MEDICINES CO<br>16600                 | COM         | 584688105 | 1599   | 210075 SH  | DEFINED 14 | 193475  |
| MEDICIS PHARMACEUTICAL CORP<br>77133  | CL A NEW    | 584690309 | 6593   | 301303 SH  | DEFINED 14 | 224170  |
| MEDIFAST INC<br>37200                 | COM         | 58470H101 | 2448   | 94475 SH   | DEFINED 14 | 57275   |
| MEDNAX INC<br>12700                   | COM         | 58502B106 | 1129   | 20296 SH   | DEFINED 14 | 7596    |
| MEDTRONIC INC<br>3172550              | COM         | 585055106 | 156673 | 4319634 SH | DEFINED 14 | 1147084 |
| MEDTRONIC INC<br>55135                | COM         | 585055106 | 2000   | 55135 SH   | DEFINED 16 | 0       |
| MENS WEARHOUSE INC<br>126757          | COM         | 587118100 | 2473   | 134708 SH  | DEFINED 14 | 7951    |
| MENTOR GRAPHICS CORP<br>28854         | COM         | 587200106 | 394    | 44541 SH   | DEFINED 14 | 15687   |
| MERCADOLIBRE INC<br>10341             | COM         | 58733R102 | 543    | 10341 SH   | DEFINED 14 | 0       |
| MERCK & CO INC NEW<br>6429607         | COM         | 58933Y105 | 314278 | 8987078 SH | DEFINED 14 | 2557471 |
| MERCK & CO INC NEW<br>69646           | COM         | 58933Y105 | 2436   | 69646 SH   | DEFINED 16 | 0       |
| MERCURY COMPUTER SYS<br>61128         | COM         | 589378108 | 771    | 65719 SH   | DEFINED 14 | 4591    |
| MERCURY GENL CORP NEW<br>11122        | COM         | 589400100 | 936    | 22594 SH   | DEFINED 14 | 11472   |
| MEREDITH CORP<br>187802               | COM         | 589433101 | 7676   | 246563 SH  | DEFINED 14 | 58761   |
| MEREDITH CORP<br>125                  | COM         | 589433101 | 4      | 125 SH     | DEFINED 16 | 0       |

|                                       |               |           |        |          |    |            |         |
|---------------------------------------|---------------|-----------|--------|----------|----|------------|---------|
| MERIDIAN BIOSCIENCE INC<br>78482      | COM           | 589584101 | 2076   | 122104   | SH | DEFINED 14 | 43622   |
| MERIT MED SYS INC<br>54337            | COM           | 589889104 | 1595   | 99275    | SH | DEFINED 14 | 44938   |
| MERITAGE HOMES CORP<br>61868          | COM           | 59001A102 | 1084   | 66593    | SH | DEFINED 14 | 4725    |
| METALICO INC<br>0                     | COM           | 591176102 | 154    | 38765    | SH | DEFINED 14 | 38765   |
| METHODE ELECTRS INC<br>71784          | COM           | 591520200 | 1577   | 161926   | SH | DEFINED 14 | 90142   |
| METLIFE INC<br>1508163                | COM           | 59156R108 | 80084  | 2120869  | SH | DEFINED 14 | 612706  |
| METLIFE INC<br>7285                   | COM           | 59156R108 | 275    | 7285     | SH | DEFINED 16 | 0       |
| METROPCS COMMUNICATIONS INC<br>228274 | COM           | 591708102 | 2876   | 351130   | SH | DEFINED 14 | 122856  |
| METROPCS COMMUNICATIONS INC<br>1100   | COM           | 591708102 | 9      | 1100     | SH | DEFINED 16 | 0       |
| METTLER TOLEDO INTERNATIONAL<br>75369 | COM           | 592688105 | 12065  | 108082   | SH | DEFINED 14 | 32713   |
| MICREL INC<br>162049                  | COM           | 594793101 | 3917   | 384818   | SH | DEFINED 14 | 222769  |
| MICROS SYS INC<br>39789               | COM           | 594901100 | 2926   | 91805    | SH | DEFINED 14 | 52016   |
| MICROSOFT CORP<br>17842638            | COM           | 594918104 | 561984 | 24423460 | SH | DEFINED 14 | 6580822 |
| MICROSOFT CORP<br>286715              | COM           | 594918104 | 6597   | 286715   | SH | DEFINED 16 | 0       |
| MICROSTRATEGY INC<br>21200            | CL A NEW      | 594972408 | 1703   | 22680    | SH | DEFINED 14 | 1480    |
| MICROCHIP TECHNOLOGY INC<br>177452    | COM           | 595017104 | 7677   | 276732   | SH | DEFINED 14 | 99280   |
| MICROCHIP TECHNOLOGY INC<br>775       | COM           | 595017104 | 21     | 775      | SH | DEFINED 16 | 0       |
| MICROMET INC<br>0                     | COM           | 59509C105 | 90     | 14440    | SH | DEFINED 14 | 14440   |
| MICRON TECHNOLOGY INC<br>2590491      | COM           | 595112103 | 27944  | 3291402  | SH | DEFINED 14 | 700911  |
| MICRON TECHNOLOGY INC<br>42535        | COM           | 595112103 | 361    | 42535    | SH | DEFINED 16 | 0       |
| MICROSEMI CORP<br>220436              | COM           | 595137100 | 3413   | 233293   | SH | DEFINED 14 | 12857   |
| MICROTUNE INC DEL<br>0                | COM           | 59514P109 | 67     | 31400    | SH | DEFINED 14 | 31400   |
| MICRUS ENDOVASCULAR CORP<br>0         | COM           | 59518V102 | 260    | 12500    | SH | DEFINED 14 | 12500   |
| MID-AMER APT CMNTYS INC<br>74291      | COM           | 59522J103 | 4066   | 78992    | SH | DEFINED 14 | 4701    |
| MIDAS GROUP INC<br>27421              | COM           | 595626102 | 408    | 53196    | SH | DEFINED 14 | 25775   |
| MILLER HERMAN INC<br>39301            | COM           | 600544100 | 1999   | 105920   | SH | DEFINED 14 | 66619   |
| MILLIPORE CORP<br>53691               | COM           | 601073109 | 8913   | 83577    | SH | DEFINED 14 | 29886   |
| MILLIPORE CORP<br>250                 | COM           | 601073109 | 27     | 250      | SH | DEFINED 16 | 0       |
| MINE SAFETY APPLIANCES CO<br>8193     | COM           | 602720104 | 317    | 12811    | SH | DEFINED 14 | 4618    |
| MINERALS TECHNOLOGIES INC<br>18260    | COM           | 603158106 | 1454   | 30589    | SH | DEFINED 14 | 12329   |
| MINERALS TECHNOLOGIES INC<br>900      | COM           | 603158106 | 43     | 900      | SH | DEFINED 16 | 0       |
| MIRANT CORP NEW<br>6013               | COM           | 60467R100 | 165    | 15601    | SH | DEFINED 03 | 9588    |
| MIRANT CORP NEW<br>53385              | COM           | 60467R100 | 619    | 58656    | SH | DEFINED 14 | 5271    |
| MITSUBISHI UFJ FINL GROUP IN<br>76150 | SPONSORED ADR | 606822104 | 347    | 76150    | SH | DEFINED 14 | 0       |
| ITSUI & CO LTD<br>2299                | ADR           | 606827202 | 554    | 2299     | SH | DEFINED 14 | 0       |
| MOBILE MINI INC<br>78042              | COM           | 60740F105 | 1431   | 87898    | SH | DEFINED 14 | 9856    |
| MODUSLINK GLOBAL SOLUTIONS I<br>0     | COM           | 60786L107 | 181    | 30000    | SH | DEFINED 14 | 30000   |
| MOHAWK INDS INC<br>25624              | COM           | 608190104 | 1582   | 34571    | SH | DEFINED 14 | 8947    |
| MOLEX INC<br>126518                   | COM           | 608554101 | 3590   | 196842   | SH | DEFINED 14 | 70324   |
| MOLEX INC<br>575                      | COM           | 608554101 | 10     | 575      | SH | DEFINED 16 | 0       |
| MOLINA HEALTHCARE INC                 | COM           | 60855R100 | 1135   | 39396    | SH | DEFINED 14 | 2432    |

|                                        |          |           |        |            |            |         |
|----------------------------------------|----------|-----------|--------|------------|------------|---------|
| 36964<br>MOLSON COORS BREWING CO       | CL B     | 60871R209 | 10027  | 236713 SH  | DEFINED 14 | 82367   |
| 154346<br>MOLSON COORS BREWING CO      | CL B     | 60871R209 | 30     | 700 SH     | DEFINED 16 | 0       |
| 700<br>MONARCH CASINO & RESORT INC     | COM      | 609027107 | 407    | 40170 SH   | DEFINED 14 | 9225    |
| 30945<br>MONOLITHIC PWR SYS INC        | COM      | 609839105 | 280    | 15705 SH   | DEFINED 14 | 10805   |
| 4900<br>MONRO MUFFLER BRAKE INC        | COM      | 610236101 | 4018   | 101645 SH  | DEFINED 14 | 33930   |
| 67715<br>MONSANTO CO NEW               | COM      | 61166W101 | 36711  | 794276 SH  | DEFINED 14 | 281450  |
| 512826<br>MONSANTO CO NEW              | COM      | 61166W101 | 110    | 2389 SH    | DEFINED 16 | 0       |
| 2389<br>MONSTER WORLDWIDE INC          | COM      | 611742107 | 2149   | 184436 SH  | DEFINED 14 | 60502   |
| 123934<br>MONSTER WORLDWIDE INC        | COM      | 611742107 | 6      | 525 SH     | DEFINED 16 | 0       |
| 525<br>MOODY'S CORP                    | COM      | 615369105 | 9045   | 454059 SH  | DEFINED 14 | 200694  |
| 253365<br>MOODY'S CORP                 | COM      | 615369105 | 17     | 850 SH     | DEFINED 16 | 0       |
| 850<br>MOOG INC                        | CL A     | 615394202 | 4006   | 124302 SH  | DEFINED 14 | 6883    |
| 117419<br>MORGAN STANLEY               | COM NEW  | 617446448 | 117879 | 5078783 SH | DEFINED 14 | 1332191 |
| 3746592<br>MORGAN STANLEY              | COM NEW  | 617446448 | 1202   | 51806 SH   | DEFINED 16 | 0       |
| 51806<br>MORGANS HOTEL GROUP CO        | COM      | 61748W108 | 2369   | 384657 SH  | DEFINED 14 | 28625   |
| 356032<br>MOSAIC CO                    | COM      | 61945A107 | 9263   | 237645 SH  | DEFINED 14 | 83825   |
| 153820<br>MOSAIC CO                    | COM      | 61945A107 | 129    | 3300 SH    | DEFINED 16 | 0       |
| 3300<br>MOTOROLA INC                   | COM      | 620076109 | 22458  | 3444422 SH | DEFINED 14 | 1197220 |
| 2247202<br>MOTOROLA INC                | COM      | 620076109 | 66     | 10141 SH   | DEFINED 16 | 0       |
| 10141<br>MOVADO GROUP INC              | COM      | 624580106 | 406    | 38039 SH   | DEFINED 14 | 3426    |
| 34613<br>MOVE INC COM                  | COM      | 62458M108 | 188    | 91700 SH   | DEFINED 14 | 91700   |
| 0<br>MUELLER INDS INC                  | COM      | 624756102 | 4408   | 179179 SH  | DEFINED 14 | 75561   |
| 103618<br>MULTI FINELINE ELECTRONIX IN | COM      | 62541B101 | 1245   | 49865 SH   | DEFINED 14 | 39065   |
| 10800<br>MULTIMEDIA GAMES INC          | COM      | 625453105 | 252    | 56005 SH   | DEFINED 14 | 3149    |
| 52856<br>MURPHY OIL CORP               | COM      | 626717102 | 59023  | 1191179 SH | DEFINED 14 | 203544  |
| 987635<br>MURPHY OIL CORP              | COM      | 626717102 | 383    | 7735 SH    | DEFINED 16 | 0       |
| 7735<br>MYERS INDS INC                 | COM      | 628464109 | 525    | 64895 SH   | DEFINED 14 | 4969    |
| 59926<br>MYLAN INC                     | COM      | 628530107 | 7370   | 432492 SH  | DEFINED 14 | 149714  |
| 282778<br>MYLAN INC                    | COM      | 628530107 | 23     | 1325 SH    | DEFINED 16 | 0       |
| 1325<br>MYRIAD PHARMACEUTICALS INC     | COM      | 62856H107 | 153    | 40792 SH   | DEFINED 14 | 40792   |
| 0<br>NBT BANCORP INC                   | COM      | 628778102 | 3121   | 152829 SH  | DEFINED 14 | 30819   |
| 122010<br>NBTY INC                     | COM      | 628782104 | 2661   | 78237 SH   | DEFINED 14 | 42057   |
| 36180<br>NCI BUILDING SYS INC          | COM NEW  | 628852204 | 308    | 36846 SH   | DEFINED 14 | 2045    |
| 34801<br>NCR CORP NEW                  | COM      | 62886E108 | 1137   | 93820 SH   | DEFINED 14 | 25618   |
| 68202<br>NCI INC                       | CL A     | 62886K104 | 624    | 27640 SH   | DEFINED 14 | 12440   |
| 15200<br>NII HLDGS INC                 | CL B NEW | 62913F201 | 852    | 26195 SH   | DEFINED 14 | 6645    |
| 19550<br>NPS PHARMACEUTICALS INC       | COM      | 62936P103 | 139    | 21600 SH   | DEFINED 14 | 21600   |
| 0<br>NRG ENERGY INC                    | COM NEW  | 629377508 | 8791   | 414464 SH  | DEFINED 14 | 123464  |
| 291000<br>NRG ENERGY INC               | COM NEW  | 629377508 | 23     | 1100 SH    | DEFINED 16 | 0       |
| 1100<br>NVE CORP                       | COM NEW  | 629445206 | 618    | 14200 SH   | DEFINED 14 | 11200   |

|                                       |               |           |       |            |            |        |
|---------------------------------------|---------------|-----------|-------|------------|------------|--------|
| 3000<br>NVR INC                       | COM           | 62944T105 | 1837  | 2804 SH    | DEFINED 14 | 1114   |
| 1690<br>NYSE EURONEXT                 | COM           | 629491101 | 30968 | 1120828 SH | DEFINED 14 | 405556 |
| 715272<br>NYSE EURONEXT               | COM           | 629491101 | 147   | 5325 SH    | DEFINED 16 | 0      |
| 5325<br>NABI BIOPHARMACEUTICALS       | COM           | 629519109 | 412   | 75750 SH   | DEFINED 14 | 39950  |
| 35800                                 |               |           |       |            |            |        |
| NACCO INDS INC                        | CL A          | 629579103 | 5113  | 57600 SH   | DEFINED 14 | 6700   |
| 50900<br>NACCO INDS INC               | CL A          | 629579103 | 320   | 3600 SH    | DEFINED 16 | 0      |
| 3600<br>NALCO HOLDING COMPANY         | COM           | 62985Q101 | 27676 | 1352667 SH | DEFINED 14 | 203291 |
| 1149376<br>NALCO HOLDING COMPANY      | COM           | 62985Q101 | 585   | 28600 SH   | DEFINED 16 | 0      |
| 28600<br>NARA BANCORP INC             | COM           | 63080P105 | 1260  | 149471 SH  | DEFINED 14 | 77307  |
| 72164<br>NASDAQ OMX GROUP INC         | COM           | 631103108 | 13793 | 775747 SH  | DEFINED 14 | 220718 |
| 555029<br>NASDAQ OMX GROUP INC        | COM           | 631103108 | 11    | 625 SH     | DEFINED 16 | 0      |
| 625<br>NASH FINCH CO                  | COM           | 631158102 | 2302  | 67389 SH   | DEFINED 14 | 30865  |
| 36524                                 |               |           |       |            |            |        |
| NATIONAL BK GREECE S A                | SPONSORED ADR | 633643408 | 80    | 36907 SH   | DEFINED 14 | 0      |
| 36907<br>NATIONAL HEALTHCARE CORP     | COM           | 635906100 | 221   | 6415 SH    | DEFINED 14 | 6415   |
| 0<br>NATIONAL FINL PARTNERS CORP      | COM           | 63607P208 | 1867  | 191110 SH  | DEFINED 14 | 34056  |
| 157054<br>NATIONAL FUEL GAS CO N J    | COM           | 636180101 | 1613  | 35167 SH   | DEFINED 14 | 12995  |
| 22172<br>NATIONAL GRID PLC            | SPON ADR NEW  | 636274300 | 502   | 13621 SH   | DEFINED 14 | 0      |
| 13621<br>NATIONAL HEALTH INVS INC     | COM           | 63633D104 | 483   | 12525 SH   | DEFINED 14 | 7325   |
| 5200<br>NATIONAL INSTRS CORP          | COM           | 636518102 | 3679  | 115758 SH  | DEFINED 14 | 67202  |
| 48556<br>NATIONAL OILWELL VARCO INC   | COM           | 637071101 | 56710 | 1714834 SH | DEFINED 14 | 424104 |
| 1290730                               |               |           |       |            |            |        |
| NATIONAL OILWELL VARCO INC            | COM           | 637071101 | 755   | 22835 SH   | DEFINED 16 | 0      |
| 22835<br>NATIONAL PENN BANCSHARES INC | COM           | 637138108 | 2614  | 434899 SH  | DEFINED 14 | 103252 |
| 331647<br>NATIONAL PRESTO INDS INC    | COM           | 637215104 | 1517  | 16337 SH   | DEFINED 14 | 915    |
| 15422<br>NATIONAL RETAIL PROPERTIES I | COM           | 637417106 | 5750  | 268188 SH  | DEFINED 14 | 59901  |
| 208287<br>NATIONAL SEMICONDUCTOR CORP | COM           | 637640103 | 10387 | 771660 SH  | DEFINED 14 | 374428 |
| 397232<br>NATIONAL SEMICONDUCTOR CORP | COM           | 637640103 | 14    | 1025 SH    | DEFINED 16 | 0      |
| 1025<br>NATIONWIDE HEALTH PPTYS INC   | COM           | 638620104 | 2678  | 74881 SH   | DEFINED 14 | 39525  |
| 35356<br>NAVIGATORS GROUP INC         | COM           | 638904102 | 1112  | 27042 SH   | DEFINED 14 | 1625   |
| 25417                                 |               |           |       |            |            |        |
| NATUS MEDICAL INC DEL                 | COM           | 639050103 | 2212  | 135797 SH  | DEFINED 14 | 15372  |
| 120425<br>NATUS MEDICAL INC DEL       | COM           | 639050103 | 42    | 2600 SH    | DEFINED 16 | 0      |
| 2600<br>NAUTILUS INC                  | COM           | 63910B102 | 79    | 52185 SH   | DEFINED 14 | 10243  |
| 41942<br>NAVIGANT CONSULTING INC      | COM           | 63935N107 | 218   | 20989 SH   | DEFINED 14 | 7315   |
| 13674<br>NEENAH PAPER INC             | COM           | 640079109 | 824   | 45042 SH   | DEFINED 14 | 3015   |
| 42027<br>NEKTAR THERAPEUTICS          | COM           | 640268108 | 440   | 36400 SH   | DEFINED 14 | 36400  |
| 0<br>NELNET INC                       | CL A          | 64031N108 | 5739  | 297685 SH  | DEFINED 14 | 49285  |
| 248400<br>NELNET INC                  | CL A          | 64031N108 | 386   | 20000 SH   | DEFINED 16 | 0      |
| 20000                                 |               |           |       |            |            |        |
| NEOGEN CORP                           | COM           | 640491106 | 1834  | 70410 SH   | DEFINED 14 | 3480   |
| 66930<br>NETAPP INC                   | COM           | 64110D104 | 30671 | 822070 SH  | DEFINED 14 | 288783 |
| 533287<br>NETAPP INC                  | COM           | 64110D104 | 93    | 2500 SH    | DEFINED 16 | 0      |
| 2500<br>NETFLIX INC                   | COM           | 64110L106 | 1950  | 17944 SH   | DEFINED 14 | 6575   |

|                                      |               |           |       |            |            |         |
|--------------------------------------|---------------|-----------|-------|------------|------------|---------|
| 11369<br>NETGEAR INC                 | COM           | 64111Q104 | 3569  | 200070 SH  | DEFINED 14 | 58387   |
| 141683<br>NETSCOUT SYS INC           | COM           | 64115T104 | 1042  | 73285 SH   | DEFINED 14 | 5490    |
| 67795<br>NETWORK EQUIP TECHNOLOGIES  | COM           | 641208103 | 242   | 69386 SH   | DEFINED 14 | 3475    |
| 65911<br>NEUSTAR INC                 | CL A          | 64126X201 | 1103  | 53500 SH   | DEFINED 14 | 30400   |
| 23100<br><br>NEUTRAL TANDEM INC      | COM           | 64128B108 | 774   | 68787 SH   | DEFINED 14 | 5035    |
| 63752<br>NEW JERSEY RES              | COM           | 646025106 | 4053  | 115156 SH  | DEFINED 14 | 11586   |
| 103570<br>NEW YORK & CO INC          | COM           | 649295102 | 50    | 21900 SH   | DEFINED 14 | 21900   |
| 0<br>NEW YORK CMNTY BANCORP INC      | COM           | 649445103 | 6668  | 436650 SH  | DEFINED 14 | 242725  |
| 193925<br>NEW YORK TIMES CO          | CL A          | 650111107 | 1213  | 140250 SH  | DEFINED 14 | 47056   |
| 93194<br>NEW YORK TIMES CO           | CL A          | 650111107 | 4     | 475 SH     | DEFINED 16 | 0       |
| 475<br>NEWALLIANCE BANCSHARES INC    | COM           | 650203102 | 3914  | 349120 SH  | DEFINED 14 | 259673  |
| 89447<br>NEWELL RUBBERMAID INC       | COM           | 651229106 | 24398 | 1666556 SH | DEFINED 14 | 370051  |
| 1296505<br><br>NEWELL RUBBERMAID INC | COM           | 651229106 | 173   | 11811 SH   | DEFINED 16 | 0       |
| 11811<br>NEWFIELD EXPL CO            | COM           | 651290108 | 6809  | 139364 SH  | DEFINED 14 | 78511   |
| 60853<br>NEWMARKET CORP              | COM           | 651587107 | 7836  | 89740 SH   | DEFINED 14 | 33940   |
| 55800<br>NEWMARKET CORP              | COM           | 651587107 | 87    | 1000 SH    | DEFINED 16 | 0       |
| 1000<br>NEWMONT MINING CORP          | COM           | 651639106 | 63482 | 1028220 SH | DEFINED 14 | 335459  |
| 692761<br>NEWMONT MINING CORP        | COM           | 651639106 | 381   | 6175 SH    | DEFINED 16 | 0       |
| 6175<br>NEWPORT CORP                 | COM           | 651824104 | 1089  | 120236 SH  | DEFINED 14 | 5964    |
| 114272<br>NEWS CORP                  | CL A          | 65248E104 | 83690 | 6997490 SH | DEFINED 14 | 1810466 |
| 5187024<br><br>NEWS CORP             | CL A          | 65248E104 | 772   | 64560 SH   | DEFINED 16 | 0       |
| 64560<br>NEWSTAR FINANCIAL INC       | COM           | 65251F105 | 669   | 105200 SH  | DEFINED 14 | 9400    |
| 95800<br>NEWSTAR FINANCIAL INC       | COM           | 65251F105 | 85    | 13400 SH   | DEFINED 16 | 0       |
| 13400<br>NEWTEK BUSINESS SVCS INC    | COM           | 652526104 | 17    | 12600 SH   | DEFINED 03 | 12600   |
| 0<br>NEXTERA ENERGY INC              | COM           | 65339F101 | 29974 | 614726 SH  | DEFINED 14 | 220503  |
| 394223<br>NEXTERA ENERGY INC         | COM           | 65339F101 | 88    | 1800 SH    | DEFINED 16 | 0       |
| 1800<br>NICOR INC                    | COM           | 654086107 | 8865  | 218883 SH  | DEFINED 14 | 68296   |
| 150587<br>NICOR INC                  | COM           | 654086107 | 8     | 200 SH     | DEFINED 16 | 0       |
| 200<br><br>NIDEC CORP                | SPONSORED ADR | 654090109 | 428   | 20475 SH   | DEFINED 14 | 0       |
| 20475<br>NIKE INC                    | CL B          | 654106103 | 42303 | 626244 SH  | DEFINED 14 | 209871  |
| 416373<br>NIKE INC                   | CL B          | 654106103 | 285   | 4225 SH    | DEFINED 16 | 0       |
| 4225<br>99 CENTS ONLY STORES         | COM           | 65440K106 | 8721  | 589262 SH  | DEFINED 14 | 257814  |
| 331448<br>99 CENTS ONLY STORES       | COM           | 65440K106 | 81    | 5500 SH    | DEFINED 16 | 0       |
| 5500<br>NIPPON TELEG & TEL CORP      | SPONSORED ADR | 654624105 | 534   | 26245 SH   | DEFINED 14 | 0       |
| 26245<br>NISOURCE INC                | COM           | 65473P105 | 22343 | 1540882 SH | DEFINED 14 | 533493  |
| 1007389<br>NISOURCE INC              | COM           | 65473P105 | 17    | 1200 SH    | DEFINED 16 | 0       |
| 1200<br><br>NOKIA CORP               | SPONSORED ADR | 654902204 | 325   | 39871 SH   | DEFINED 14 | 0       |
| 39871<br>NOBLE ENERGY INC            | COM           | 655044105 | 16333 | 270724 SH  | DEFINED 14 | 92777   |
| 177947<br>NOBLE ENERGY INC           | COM           | 655044105 | 47    | 785 SH     | DEFINED 16 | 0       |
| 785<br>NOMURA HLDGS INC              | SPONSORED ADR | 65535H208 | 276   | 50628 SH   | DEFINED 14 | 0       |

|                                     |               |           |        |            |            |        |
|-------------------------------------|---------------|-----------|--------|------------|------------|--------|
| 50628<br>NORDSON CORP               | COM           | 655663102 | 4121   | 73485 SH   | DEFINED 14 | 55221  |
| 18264<br>NORDSTROM INC              | COM           | 655664100 | 8267   | 256805 SH  | DEFINED 14 | 89172  |
| 167633<br>NORDSTROM INC             | COM           | 655664100 | 23     | 700 SH     | DEFINED 16 | 0      |
| 700<br>NORFOLK SOUTHERN CORP        | COM           | 655844108 | 97179  | 1831836 SH | DEFINED 14 | 489258 |
| 1342578<br>NORFOLK SOUTHERN CORP    | COM           | 655844108 | 1014   | 19110 SH   | DEFINED 16 | 0      |
| 19110<br>NORTHEAST UTILS            | COM           | 664397106 | 6735   | 264315 SH  | DEFINED 14 | 88755  |
| 175560<br>NORTHEAST UTILS           | COM           | 664397106 | 18     | 725 SH     | DEFINED 16 | 0      |
| 725<br>NORTHERN TR CORP             | COM           | 665859104 | 16746  | 358587 SH  | DEFINED 14 | 125854 |
| 232733<br>NORTHERN TR CORP          | COM           | 665859104 | 50     | 1060 SH    | DEFINED 16 | 0      |
| 1060<br>NORTHROP GRUMMAN CORP       | COM           | 666807102 | 121574 | 2233165 SH | DEFINED 14 | 553136 |
| 1680029<br>NORTHROP GRUMMAN CORP    | COM           | 666807102 | 1857   | 34106 SH   | DEFINED 16 | 0      |
| 34106<br>NORTHSTAR RLTY FIN CORP    | COM           | 66704R100 | 241    | 90447 SH   | DEFINED 14 | 81447  |
| 9000<br>NORTHWEST NAT GAS CO        | COM           | 667655104 | 2421   | 55577 SH   | DEFINED 14 | 4207   |
| 51370<br>NORTHWESTERN CORP          | COM NEW       | 668074305 | 2983   | 113860 SH  | DEFINED 14 | 10660  |
| 103200<br>NOVATEL WIRELESS INC      | COM NEW       | 66987M604 | 1554   | 270765 SH  | DEFINED 14 | 93722  |
| 177043<br>NOVARTIS A G              | SPONSORED ADR | 66987V109 | 904    | 18705 SH   | DEFINED 14 | 0      |
| 18705<br>NOVELL INC                 | COM           | 670006105 | 2943   | 518081 SH  | DEFINED 14 | 184255 |
| 333826<br>NOVELL INC                | COM           | 670006105 | 8      | 1485 SH    | DEFINED 16 | 0      |
| 1485<br>NOVELLUS SYS INC            | COM           | 670008101 | 5693   | 224473 SH  | DEFINED 14 | 53538  |
| 170935<br>NOVELLUS SYS INC          | COM           | 670008101 | 10     | 400 SH     | DEFINED 16 | 0      |
| 400<br>NU SKIN ENTERPRISES INC      | CL A          | 67018T105 | 8790   | 352575 SH  | DEFINED 14 | 139975 |
| 212600<br>NU SKIN ENTERPRISES INC   | CL A          | 67018T105 | 202    | 8100 SH    | DEFINED 16 | 0      |
| 8100<br>NSTAR                       | COM           | 67019E107 | 1637   | 46774 SH   | DEFINED 14 | 17475  |
| 29299<br>NTELOS HLDGS CORP          | COM           | 67020Q107 | 2397   | 139337 SH  | DEFINED 14 | 44695  |
| 94642<br>NUANCE COMMUNICATIONS INC  | COM           | 67020Y100 | 156    | 10435 SH   | DEFINED 14 | 9735   |
| 700<br>NUCOR CORP                   | COM           | 670346105 | 30141  | 787374 SH  | DEFINED 14 | 277050 |
| 510324<br>NUCOR CORP                | COM           | 670346105 | 53     | 1375 SH    | DEFINED 16 | 0      |
| 1375<br>NUTRACEUTICAL INTL CORP     | COM           | 67060Y101 | 833    | 54600 SH   | DEFINED 14 | 2300   |
| 52300<br>NUTRACEUTICAL INTL CORP    | COM           | 67060Y101 | 192    | 12600 SH   | DEFINED 16 | 0      |
| 12600<br>NVIDIA CORP                | COM           | 67066G104 | 8564   | 838829 SH  | DEFINED 14 | 287120 |
| 551709<br>NVIDIA CORP               | COM           | 67066G104 | 25     | 2476 SH    | DEFINED 16 | 0      |
| 2476<br>NUTRI SYS INC NEW           | COM           | 67069D108 | 2259   | 98496 SH   | DEFINED 14 | 24371  |
| 74125<br>NV ENERGY INC              | COM           | 67073Y106 | 2644   | 223914 SH  | DEFINED 14 | 94638  |
| 129276<br>O CHARLEYS INC            | COM           | 670823103 | 355    | 66966 SH   | DEFINED 14 | 30712  |
| 36254<br>OGE ENERGY CORP            | COM           | 670837103 | 4284   | 117178 SH  | DEFINED 14 | 50337  |
| 66841<br>OM GROUP INC               | COM           | 670872100 | 6116   | 256342 SH  | DEFINED 14 | 148722 |
| 107620<br>OSI SYSTEMS INC           | COM           | 671044105 | 1166   | 41970 SH   | DEFINED 14 | 6670   |
| 35300<br>OCCIDENTAL PETE CORP DEL   | COM           | 674599105 | 172614 | 2237387 SH | DEFINED 14 | 672574 |
| 1564813<br>OCCIDENTAL PETE CORP DEL | COM           | 674599105 | 1332   | 17260 SH   | DEFINED 16 | 0      |
| 17260<br>OCEANEERING INTL INC       | COM           | 675232102 | 1067   | 23763 SH   | DEFINED 14 | 8839   |

|                                        |              |           |        |            |            |         |
|----------------------------------------|--------------|-----------|--------|------------|------------|---------|
| 14924<br>OCEANFIRST FINL CORP<br>10100 | COM          | 675234108 | 363    | 30035 SH   | DEFINED 14 | 19935   |
| OCWEN FINL CORP<br>1400                | COM NEW      | 675746309 | 602    | 59090 SH   | DEFINED 14 | 57690   |
| ODYSSEY HEALTHCARE INC<br>74681        | COM          | 67611V101 | 2126   | 79564 SH   | DEFINED 14 | 4883    |
| OFFICE DEPOT INC<br>255261             | COM          | 676220106 | 1609   | 398197 SH  | DEFINED 14 | 142936  |
| OFFICE DEPOT INC<br>1200               | COM          | 676220106 | 5      | 1200 SH    | DEFINED 16 | 0       |
| OFFICEMAX INC DEL<br>179099            | COM          | 67622P101 | 2505   | 191790 SH  | DEFINED 14 | 12691   |
| OIL STS INTL INC<br>152276             | COM          | 678026105 | 6320   | 159683 SH  | DEFINED 14 | 7407    |
| OLD DOMINION FGHT LINES INC<br>55597   | COM          | 679580100 | 2117   | 60243 SH   | DEFINED 14 | 4646    |
| OLD NATL BANCORP IND<br>238145         | COM          | 680033107 | 2659   | 256656 SH  | DEFINED 14 | 18511   |
| OLD REP INTL CORP<br>65870             | COM          | 680223104 | 1231   | 101451 SH  | DEFINED 14 | 35581   |
| OLIN CORP<br>55871                     | COM PAR \$1  | 680665205 | 3102   | 171460 SH  | DEFINED 14 | 115589  |
| OLYMPIC STEEL INC<br>17438             | COM          | 68162K106 | 1996   | 86905 SH   | DEFINED 14 | 69467   |
| OMNICARE INC<br>64311                  | COM          | 681904108 | 2113   | 89151 SH   | DEFINED 14 | 24840   |
| OMNICOM GROUP INC<br>300253            | COM          | 681919106 | 15972  | 465662 SH  | DEFINED 14 | 165409  |
| OMNICOM GROUP INC<br>1350              | COM          | 681919106 | 46     | 1350 SH    | DEFINED 16 | 0       |
| OMEGA HEALTHCARE INVS INC<br>62239     | COM          | 681936100 | 3032   | 152152 SH  | DEFINED 14 | 89913   |
| OMEGA PROTEIN CORP<br>0                | COM          | 68210P107 | 80     | 20000 SH   | DEFINED 14 | 20000   |
| OMNOVA SOLUTIONS INC<br>206400         | COM          | 682129101 | 2238   | 286600 SH  | DEFINED 14 | 80200   |
| OMNOVA SOLUTIONS INC<br>8000           | COM          | 682129101 | 62     | 8000 SH    | DEFINED 16 | 0       |
| OMNICELL INC<br>62670                  | COM          | 68213N109 | 1026   | 87810 SH   | DEFINED 14 | 25140   |
| ON ASSIGNMENT INC<br>95698             | COM          | 682159108 | 1011   | 201029 SH  | DEFINED 14 | 105331  |
| ON SEMICONDUCTOR CORP<br>0             | COM          | 682189105 | 102    | 15955 SH   | DEFINED 14 | 15955   |
| ONEOK INC NEW<br>132300                | COM          | 682680103 | 8074   | 186688 SH  | DEFINED 14 | 54388   |
| ONEOK INC NEW<br>450                   | COM          | 682680103 | 19     | 450 SH     | DEFINED 16 | 0       |
| ONLINE RES CORP<br>3000                | COM          | 68273G101 | 178    | 42900 SH   | DEFINED 14 | 39900   |
| OPEN TEXT CORP<br>0                    | COM          | 683715106 | 307    | 8161 SH    | DEFINED 14 | 8161    |
| OPKO HEALTH INC<br>0                   | COM          | 68375N103 | 26     | 11300 SH   | DEFINED 14 | 11300   |
| OPLINK COMMUNICATIONS INC<br>0         | COM NEW      | 68375Q403 | 165    | 11500 SH   | DEFINED 14 | 11500   |
| OPPENHEIMER HLDGS INC<br>8700          | CL A NON VTG | 683797104 | 211    | 8800 SH    | DEFINED 14 | 100     |
| OPPENHEIMER HLDGS INC<br>800           | CL A NON VTG | 683797104 | 19     | 800 SH     | DEFINED 16 | 0       |
| ORACLE CORP<br>5879636                 | COM          | 68389X105 | 180015 | 8388409 SH | DEFINED 14 | 2508773 |
| ORACLE CORP<br>65149                   | COM          | 68389X105 | 1398   | 65149 SH   | DEFINED 16 | 0       |
| OPTIONSXPRESS HLDGS INC<br>96189       | COM          | 684010101 | 2067   | 131325 SH  | DEFINED 14 | 35136   |
| ORBITAL SCIENCES CORP<br>122138        | COM          | 685564106 | 2075   | 131571 SH  | DEFINED 14 | 9433    |
| O REILLY AUTOMOTIVE INC<br>123515      | COM          | 686091109 | 8930   | 187773 SH  | DEFINED 14 | 64258   |
| O REILLY AUTOMOTIVE INC<br>600         | COM          | 686091109 | 29     | 600 SH     | DEFINED 16 | 0       |
| OREXIGEN THERAPEUTICS INC<br>0         | COM          | 686164104 | 56     | 13250 SH   | DEFINED 14 | 13250   |
| ORIENTAL FINL GROUP INC<br>900         | COM          | 68618W100 | 1521   | 120128 SH  | DEFINED 14 | 119228  |
| OSHKOSH CORP<br>1058626                | COM          | 688239201 | 42150  | 1352710 SH | DEFINED 14 | 294084  |
| OSHKOSH CORP<br>21900                  | COM          | 688239201 | 682    | 21900 SH   | DEFINED 16 | 0       |

|                                       |         |           |        |            |            |        |
|---------------------------------------|---------|-----------|--------|------------|------------|--------|
| OSTEOTECH INC<br>34901                | COM     | 688582105 | 117    | 36962 SH   | DEFINED 14 | 2061   |
| OVERSEAS SHIPHOLDING GROUP I<br>19359 | COM     | 690368105 | 866    | 23384 SH   | DEFINED 14 | 4025   |
| OVERSTOCK COM INC DEL<br>0            | COM     | 690370101 | 266    | 14700 SH   | DEFINED 14 | 14700  |
| OWENS & MINOR INC NEW<br>18971        | COM     | 690732102 | 822    | 28963 SH   | DEFINED 14 | 9992   |
| OWENS CORNING NEW<br>356515           | COM     | 690742101 | 13140  | 439315 SH  | DEFINED 14 | 82800  |
| OWENS CORNING NEW<br>6200             | COM     | 690742101 | 185    | 6200 SH    | DEFINED 16 | 0      |
| OWENS ILL INC<br>252519               | COM NEW | 690768403 | 9716   | 367316 SH  | DEFINED 14 | 114797 |
| OWENS ILL INC<br>725                  | COM NEW | 690768403 | 19     | 725 SH     | DEFINED 16 | 0      |
| OXFORD INDS INC<br>102102             | COM     | 691497309 | 2596   | 124049 SH  | DEFINED 14 | 21947  |
| OXFORD INDS INC<br>4900               | COM     | 691497309 | 103    | 4900 SH    | DEFINED 16 | 0      |
| P C CONNECTION<br>0                   | COM     | 69318J100 | 133    | 21900 SH   | DEFINED 14 | 21900  |
| PC-TEL INC<br>49835                   | COM     | 69325Q105 | 433    | 85910 SH   | DEFINED 14 | 36075  |
| PDL BIOPHARMA INC<br>29500            | COM     | 69329Y104 | 797    | 141900 SH  | DEFINED 14 | 112400 |
| PG&E CORP<br>1416155                  | COM     | 69331C108 | 71287  | 1734477 SH | DEFINED 14 | 318322 |
| PG&E CORP<br>30950                    | COM     | 69331C108 | 1272   | 30950 SH   | DEFINED 16 | 0      |
| PHH CORP<br>590400                    | COM NEW | 693320202 | 16176  | 849558 SH  | DEFINED 14 | 259158 |
| PHH CORP<br>26500                     | COM NEW | 693320202 | 505    | 26500 SH   | DEFINED 16 | 0      |
| P F CHANGS CHINA BISTRO INC<br>50700  | COM     | 69333Y108 | 2158   | 54435 SH   | DEFINED 14 | 3735   |
| PMC-SIERRA INC<br>540400              | COM     | 69344F106 | 4116   | 547400 SH  | DEFINED 14 | 7000   |
| PMC-SIERRA INC<br>1400                | COM     | 69344F106 | 11     | 1400 SH    | DEFINED 16 | 0      |
| PMI GROUP INC<br>0                    | COM     | 69344M101 | 170    | 58850 SH   | DEFINED 14 | 58850  |
| PNC FINL SVCS GROUP INC<br>1407780    | COM     | 693475105 | 111662 | 1976316 SH | DEFINED 14 | 568536 |
| PNC FINL SVCS GROUP INC<br>18835      | COM     | 693475105 | 1064   | 18835 SH   | DEFINED 16 | 0      |
| PNM RES INC<br>23396                  | COM     | 69349H107 | 622    | 55674 SH   | DEFINED 14 | 32278  |
| PPG INDS INC<br>170366                | COM     | 693506107 | 15719  | 260209 SH  | DEFINED 14 | 89843  |
| PPG INDS INC<br>725                   | COM     | 693506107 | 44     | 725 SH     | DEFINED 16 | 0      |
| PPL CORP<br>568233                    | COM     | 69351T106 | 19794  | 793350 SH  | DEFINED 14 | 225117 |
| PPL CORP<br>2750                      | COM     | 69351T106 | 69     | 2750 SH    | DEFINED 16 | 0      |
| PS BUSINESS PKS INC CALIF<br>47982    | COM     | 69360J107 | 3064   | 54933 SH   | DEFINED 14 | 6951   |
| PSS WORLD MED INC<br>110381           | COM     | 69366A100 | 2516   | 118949 SH  | DEFINED 14 | 8568   |
| PACCAR INC<br>341280                  | COM     | 693718108 | 21213  | 532044 SH  | DEFINED 14 | 190764 |
| PACCAR INC<br>1590                    | COM     | 693718108 | 63     | 1590 SH    | DEFINED 16 | 0      |
| PACER INTL INC TENN<br>11700          | COM     | 69373H106 | 816    | 116700 SH  | DEFINED 14 | 105000 |
| PACKAGING CORP AMER<br>28967          | COM     | 695156109 | 1013   | 45992 SH   | DEFINED 14 | 17025  |
| PACTIV CORP<br>123105                 | COM     | 695257105 | 5351   | 192135 SH  | DEFINED 14 | 69030  |
| PACTIV CORP<br>550                    | COM     | 695257105 | 15     | 550 SH     | DEFINED 16 | 0      |
| PACWEST BANCORP DEL<br>20920          | COM     | 695263103 | 467    | 25523 SH   | DEFINED 14 | 4603   |
| PALL CORP<br>112793                   | COM     | 696429307 | 5929   | 172504 SH  | DEFINED 14 | 59711  |
| PALL CORP<br>525                      | COM     | 696429307 | 18     | 525 SH     | DEFINED 16 | 0      |
| PALOMAR MED TECHNOLOGIES INC<br>35645 | COM NEW | 697529303 | 423    | 37812 SH   | DEFINED 14 | 2167   |

|                                        |            |           |       |            |            |        |
|----------------------------------------|------------|-----------|-------|------------|------------|--------|
| PANASONIC CORP<br>24173                | ADR        | 69832A205 | 303   | 24173 SH   | DEFINED 14 | 0      |
| PANERA BREAD CO<br>8844                | CL A       | 69840W108 | 1041  | 13833 SH   | DEFINED 14 | 4989   |
| PANTRY INC<br>14800                    | COM        | 698657103 | 884   | 62650 SH   | DEFINED 14 | 47850  |
| PAPA JOHNS INTL INC<br>164855          | COM        | 698813102 | 5303  | 229379 SH  | DEFINED 14 | 64524  |
| PAPA JOHNS INTL INC<br>5900            | COM        | 698813102 | 136   | 5900 SH    | DEFINED 16 | 0      |
| PAR PHARMACEUTICAL COS INC<br>244543   | COM        | 69888P106 | 8665  | 333783 SH  | DEFINED 14 | 89240  |
| PAR PHARMACEUTICAL COS INC<br>5500     | COM        | 69888P106 | 143   | 5500 SH    | DEFINED 16 | 0      |
| PARAMETRIC TECHNOLOGY CORP<br>38607    | COM NEW    | 699173209 | 4811  | 307050 SH  | DEFINED 14 | 268443 |
| PAREXEL INTL CORP<br>134499            | COM        | 699462107 | 3100  | 143000 SH  | DEFINED 14 | 8501   |
| PARK ELECTROCHEMICAL CORP<br>70555     | COM        | 700416209 | 2091  | 85657 SH   | DEFINED 14 | 15102  |
| PARK NATL CORP<br>5500                 | COM        | 700658107 | 395   | 6080 SH    | DEFINED 14 | 580    |
| PARKER DRILLING CO<br>0                | COM        | 701081101 | 97    | 24505 SH   | DEFINED 14 | 24505  |
| PARKER HANNIFIN CORP<br>1149748        | COM        | 701094104 | 80420 | 1450063 SH | DEFINED 14 | 300315 |
| PARKER HANNIFIN CORP<br>20112          | COM        | 701094104 | 1115  | 20112 SH   | DEFINED 16 | 0      |
| PARKWAY PPTYS INC<br>251136            | COM        | 70159Q104 | 4871  | 334292 SH  | DEFINED 14 | 83156  |
| PARKWAY PPTYS INC<br>12700             | COM        | 70159Q104 | 185   | 12700 SH   | DEFINED 16 | 0      |
| PATRIOT COAL CORP<br>20319             | COM        | 70336T104 | 382   | 32521 SH   | DEFINED 14 | 12202  |
| PATTERSON COMPANIES INC<br>86259       | COM        | 703395103 | 3869  | 135611 SH  | DEFINED 14 | 49352  |
| PATTERSON COMPANIES INC<br>375         | COM        | 703395103 | 11    | 375 SH     | DEFINED 16 | 0      |
| PATTERSON UTI ENERGY INC<br>72377      | COM        | 703481101 | 1236  | 96038 SH   | DEFINED 14 | 23661  |
| PAYCHEX INC<br>303981                  | COM        | 704326107 | 12274 | 472608 SH  | DEFINED 14 | 168627 |
| PAYCHEX INC<br>1375                    | COM        | 704326107 | 36    | 1375 SH    | DEFINED 16 | 0      |
| PEABODY ENERGY CORP<br>498174          | COM        | 704549104 | 25427 | 649811 SH  | DEFINED 14 | 151637 |
| PEABODY ENERGY CORP<br>6275            | COM        | 704549104 | 246   | 6275 SH    | DEFINED 16 | 0      |
| PEBBLEBROOK HOTEL TR<br>325700         | COM        | 70509V100 | 6712  | 356050 SH  | DEFINED 14 | 30350  |
| PEETS COFFEE & TEA INC<br>25749        | COM        | 705560100 | 1073  | 27324 SH   | DEFINED 14 | 1575   |
| PEGASYSTEMS INC<br>6600                | COM        | 705573103 | 1461  | 45500 SH   | DEFINED 14 | 38900  |
| PENFORD CORP<br>21864                  | COM        | 707051108 | 150   | 23089 SH   | DEFINED 14 | 1225   |
| PENN VA CORP<br>104685                 | COM        | 707882106 | 2243  | 111560 SH  | DEFINED 14 | 6875   |
| PENNANTPARK INVT CORP<br>183684        | COM        | 708062104 | 2218  | 232284 SH  | DEFINED 14 | 48600  |
| PENNANTPARK INVT CORP<br>15500         | COM        | 708062104 | 148   | 15500 SH   | DEFINED 16 | 0      |
| PENNEY J C INC<br>481045               | COM        | 708160106 | 14513 | 675634 SH  | DEFINED 14 | 194589 |
| PENNEY J C INC<br>1025                 | COM        | 708160106 | 22    | 1025 SH    | DEFINED 16 | 0      |
| PENNSYLVANIA RL ESTATE INVT<br>274058  | SH BEN INT | 709102107 | 5123  | 419209 SH  | DEFINED 14 | 145151 |
| PENNYMAC MTG INVT TR<br>0              | COM        | 70931T103 | 215   | 13500 SH   | DEFINED 14 | 13500  |
| PENSON WORLDWIDE INC<br>0              | COM        | 709600100 | 228   | 40500 SH   | DEFINED 14 | 40500  |
| PENTAIR INC<br>46539                   | COM        | 709631105 | 3847  | 119466 SH  | DEFINED 14 | 72927  |
| PEOPLES BANCORP INC<br>300             | COM        | 709789101 | 261   | 17990 SH   | DEFINED 14 | 17690  |
| PEOPLES UNITED FINANCIAL INC<br>349672 | COM        | 712704105 | 7419  | 549560 SH  | DEFINED 14 | 199888 |
| PEOPLES UNITED FINANCIAL INC<br>1600   | COM        | 712704105 | 22    | 1600 SH    | DEFINED 16 | 0      |
| PEP BOYS MANNY MOE & JACK<br>144323    | COM        | 713278109 | 1653  | 186623 SH  | DEFINED 14 | 42300  |

|                                       |                |           |        |             |            |         |
|---------------------------------------|----------------|-----------|--------|-------------|------------|---------|
| PEPCO HOLDINGS INC<br>235404          | COM            | 713291102 | 5465   | 348547 SH   | DEFINED 14 | 113143  |
| PEPCO HOLDINGS INC<br>950             | COM            | 713291102 | 15     | 950 SH      | DEFINED 16 | 0       |
| PEPSICO INC<br>2442172                | COM            | 713448108 | 214937 | 3526446 SH  | DEFINED 14 | 1084274 |
| PEPSICO INC<br>27509                  | COM            | 713448108 | 1677   | 27509 SH    | DEFINED 16 | 0       |
| PERFICIENT INC<br>86612               | COM            | 71375U101 | 822    | 92243 SH    | DEFINED 14 | 5631    |
| PERICOM SEMICONDUCTOR CORP<br>79946   | COM            | 713831105 | 1568   | 163295 SH   | DEFINED 14 | 83349   |
| PERKINELMER INC<br>115312             | COM            | 714046109 | 3623   | 175262 SH   | DEFINED 14 | 59950   |
| PERKINELMER INC<br>500                | COM            | 714046109 | 10     | 500 SH      | DEFINED 16 | 0       |
| PERRIGO CO<br>82262                   | COM            | 714290103 | 7782   | 131742 SH   | DEFINED 14 | 49480   |
| P T TELEKOMUNIKASI INDONESIA<br>0     | SPONSORED ADR  | 715684106 | 1078   | 31500 SH    | DEFINED 10 | 31500   |
| P T TELEKOMUNIKASI INDONESIA<br>8146  | SPONSORED ADR  | 715684106 | 279    | 8146 SH     | DEFINED 14 | 0       |
| PETMED EXPRESS INC<br>44333           | COM            | 716382106 | 1063   | 59717 SH    | DEFINED 14 | 15384   |
| PETROHAWK ENERGY CORP<br>1000         | COM            | 716495106 | 201    | 11855 SH    | DEFINED 14 | 10855   |
| PETROLEO BRASILEIRO SA PETRO<br>36448 | SP ADR NON VTG | 71654V101 | 1086   | 36448 SH    | DEFINED 14 | 0       |
| PETROLEO BRASILEIRO SA PETRO<br>0     | SPONSORED ADR  | 71654V408 | 1002   | 29200 SH    | DEFINED 10 | 29200   |
| PETROLEO BRASILEIRO SA PETRO<br>21900 | SPONSORED ADR  | 71654V408 | 752    | 21900 SH    | DEFINED 14 | 0       |
| PETROLEUM DEV CORP<br>42204           | COM            | 716578109 | 1284   | 50112 SH    | DEFINED 14 | 7908    |
| PETROQUEST ENERGY INC<br>123944       | COM            | 716748108 | 1301   | 192450 SH   | DEFINED 14 | 68506   |
| PETSMART INC<br>42704                 | COM            | 716768106 | 2719   | 90138 SH    | DEFINED 14 | 47434   |
| PFIZER INC<br>18811166                | COM            | 717081103 | 376345 | 26391679 SH | DEFINED 14 | 7580513 |
| PFIZER INC<br>248905                  | COM            | 717081103 | 3549   | 248905 SH   | DEFINED 16 | 0       |
| PHARMACEUTICAL PROD DEV INC<br>32281  | COM            | 717124101 | 1300   | 51143 SH    | DEFINED 14 | 18862   |
| PHARMERICA CORP<br>87987              | COM            | 71714F104 | 1597   | 108940 SH   | DEFINED 14 | 20953   |
| PHASE FORWARD INC<br>84462            | COM            | 71721R406 | 1527   | 91557 SH    | DEFINED 14 | 7095    |
| PHILIP MORRIS INTL INC<br>2157479     | COM            | 718172109 | 148955 | 3249463 SH  | DEFINED 14 | 1091984 |
| PHILIP MORRIS INTL INC<br>35145       | COM            | 718172109 | 1611   | 35145 SH    | DEFINED 16 | 0       |
| PHILLIPS VAN HEUSEN CORP<br>22648     | COM            | 718592108 | 2691   | 58166 SH    | DEFINED 14 | 35518   |
| PHOENIX COS INC NEW<br>114300         | COM            | 71902E109 | 416    | 197200 SH   | DEFINED 14 | 82900   |
| PHOENIX COS INC NEW<br>19000          | COM            | 71902E109 | 40     | 19000 SH    | DEFINED 16 | 0       |
| PHOENIX TECHNOLOGY LTD<br>72804       | COM            | 719153108 | 222    | 76854 SH    | DEFINED 14 | 4050    |
| PIEDMONT NAT GAS INC<br>161048        | COM            | 720186105 | 4361   | 172389 SH   | DEFINED 14 | 11341   |
| PIEDMONT OFFICE REALTY TR IN<br>36580 | COM CL A       | 720190206 | 784    | 41880 SH    | DEFINED 14 | 5300    |
| PIER 1 IMPORTS INC<br>143500          | COM            | 720279108 | 1864   | 290864 SH   | DEFINED 14 | 147364  |
| PINNACLE ENTMT INC<br>116772          | COM            | 723456109 | 1190   | 125810 SH   | DEFINED 14 | 9038    |
| PINNACLE FINL PARTNERS INC<br>64271   | COM            | 72346Q104 | 876    | 68146 SH    | DEFINED 14 | 3875    |
| PINNACLE WEST CAP CORP<br>117831      | COM            | 723484101 | 6402   | 176062 SH   | DEFINED 14 | 58231   |
| PINNACLE WEST CAP CORP<br>475         | COM            | 723484101 | 17     | 475 SH      | DEFINED 16 | 0       |
| PIONEER DRILLING CO<br>156414         | COM            | 723655106 | 1190   | 209921 SH   | DEFINED 14 | 53507   |
| PIONEER NAT RES CO<br>106933          | COM            | 723787107 | 9984   | 167941 SH   | DEFINED 14 | 61008   |
| PIONEER NAT RES CO<br>500             | COM            | 723787107 | 30     | 500 SH      | DEFINED 16 | 0       |

|                                        |               |           |       |           |            |        |
|----------------------------------------|---------------|-----------|-------|-----------|------------|--------|
| PIPER JAFFRAY COS<br>52662             | COM           | 724078100 | 2544  | 78960 SH  | DEFINED 14 | 26298  |
| PITNEY BOWES INC<br>568415             | COM           | 724479100 | 16822 | 766030 SH | DEFINED 14 | 197615 |
| PITNEY BOWES INC<br>900                | COM           | 724479100 | 20    | 900 SH    | DEFINED 16 | 0      |
| PLAINS EXPL& PRODTN CO<br>49801        | COM           | 726505100 | 2254  | 109381 SH | DEFINED 14 | 59580  |
| PLANTRONICS INC NEW<br>160366          | COM           | 727493108 | 10279 | 359417 SH | DEFINED 14 | 199051 |
| PLANTRONICS INC NEW<br>5700            | COM           | 727493108 | 163   | 5700 SH   | DEFINED 16 | 0      |
| PLEXUS CORP<br>88156                   | COM           | 729132100 | 2517  | 94111 SH  | DEFINED 14 | 5955   |
| PLUM CREEK TIMBER CO INC<br>158940     | COM           | 729251108 | 8515  | 246596 SH | DEFINED 14 | 87656  |
| PLUM CREEK TIMBER CO INC<br>725        | COM           | 729251108 | 25    | 725 SH    | DEFINED 16 | 0      |
| POLARIS INDS INC<br>107027             | COM           | 731068102 | 6668  | 122078 SH | DEFINED 14 | 15051  |
| POLO RALPH LAUREN CORP<br>60038        | CL A          | 731572103 | 6741  | 92387 SH  | DEFINED 14 | 32349  |
| POLO RALPH LAUREN CORP<br>292          | CL A          | 731572103 | 21    | 292 SH    | DEFINED 16 | 0      |
| POLYCOM INC<br>31428                   | COM           | 73172K104 | 2718  | 91236 SH  | DEFINED 14 | 59808  |
| POLYONE CORP<br>262418                 | COM           | 73179P106 | 2787  | 331043 SH | DEFINED 14 | 68625  |
| POLYPORE INTL INC<br>87500             | COM           | 73179V103 | 2919  | 128350 SH | DEFINED 14 | 40850  |
| POLYPORE INTL INC<br>4200              | COM           | 73179V103 | 96    | 4200 SH   | DEFINED 16 | 0      |
| POOL CORPORATION<br>100187             | COM           | 73278L105 | 2366  | 107934 SH | DEFINED 14 | 7747   |
| POPULAR INC<br>0                       | COM           | 733174106 | 74    | 27636 SH  | DEFINED 14 | 27636  |
| PORTFOLIO RECOVERY ASSOCS IN<br>38671  | COM           | 73640Q105 | 2744  | 41084 SH  | DEFINED 14 | 2413   |
| PORTLAND GEN ELEC CO<br>0              | COM NEW       | 736508847 | 1541  | 84090 SH  | DEFINED 14 | 84090  |
| PORTUGAL TELECOM SGPS S A<br>62354     | SPONSORED ADR | 737273102 | 619   | 62354 SH  | DEFINED 14 | 0      |
| POST PPTYS INC<br>547040               | COM           | 737464107 | 13570 | 597013 SH | DEFINED 14 | 49973  |
| POTLATCH CORP NEW<br>10832             | COM           | 737630103 | 623   | 17450 SH  | DEFINED 14 | 6618   |
| POWELL INDS INC<br>31972               | COM           | 739128106 | 1226  | 44847 SH  | DEFINED 14 | 12875  |
| POWER INTEGRATIONS INC<br>0            | COM           | 739276103 | 368   | 11420 SH  | DEFINED 14 | 11420  |
| POWER ONE INC NEW<br>0                 | COM           | 73930R102 | 209   | 31000 SH  | DEFINED 14 | 31000  |
| POWERSHARES DB CMDTY IDX TRA<br>697500 | UNIT BEN INT  | 73935S105 | 15045 | 697500 SH | DEFINED 14 | 0      |
| POZEN INC<br>1100                      | COM           | 73941U102 | 225   | 32050 SH  | DEFINED 14 | 30950  |
| PRAXAIR INC<br>295821                  | COM           | 74005P104 | 35122 | 462190 SH | DEFINED 14 | 166369 |
| PRAXAIR INC<br>1350                    | COM           | 74005P104 | 103   | 1350 SH   | DEFINED 16 | 0      |
| PRE PAID LEGAL SVCS INC<br>72374       | COM           | 740065107 | 4442  | 97658 SH  | DEFINED 14 | 25284  |
| PRE PAID LEGAL SVCS INC<br>2400        | COM           | 740065107 | 109   | 2400 SH   | DEFINED 16 | 0      |
| PRECISION CASTPARTS CORP<br>132622     | COM           | 740189105 | 21011 | 204151 SH | DEFINED 14 | 71529  |
| PRECISION CASTPARTS CORP<br>650        | COM           | 740189105 | 67    | 650 SH    | DEFINED 16 | 0      |
| PREMIERE GLOBAL SVCS INC<br>22600      | COM           | 740585104 | 725   | 114300 SH | DEFINED 14 | 91700  |
| PRESIDENTIAL LIFE CORP<br>140279       | COM           | 740884101 | 1596  | 175345 SH | DEFINED 14 | 35066  |
| PRESIDENTIAL LIFE CORP<br>6300         | COM           | 740884101 | 57    | 6300 SH   | DEFINED 16 | 0      |
| PRESTIGE BRANDS HLDGS INC<br>343500    | COM           | 74112D101 | 3558  | 502475 SH | DEFINED 14 | 158975 |
| PRESTIGE BRANDS HLDGS INC<br>13300     | COM           | 74112D101 | 94    | 13300 SH  | DEFINED 16 | 0      |
| PRICE T ROWE GROUP INC<br>250162       | COM           | 74144T108 | 17144 | 386215 SH | DEFINED 14 | 136053 |

|                                        |            |           |        |            |            |         |
|----------------------------------------|------------|-----------|--------|------------|------------|---------|
| PRICE T ROWE GROUP INC<br>1117         | COM        | 74144T108 | 50     | 1117 SH    | DEFINED 16 | 0       |
| PRICELINE COM INC<br>43651             | COM NEW    | 741503403 | 11622  | 65831 SH   | DEFINED 14 | 22180   |
| PRICELINE COM INC<br>250               | COM NEW    | 741503403 | 44     | 250 SH     | DEFINED 16 | 0       |
| PRIDE INTL INC DEL<br>124607           | COM        | 74153Q102 | 4283   | 191741 SH  | DEFINED 14 | 67134   |
| PRINCIPAL FINL GROUP INC<br>307173     | COM        | 74251V102 | 10942  | 466821 SH  | DEFINED 14 | 159648  |
| PRINCIPAL FINL GROUP INC<br>1375       | COM        | 74251V102 | 32     | 1375 SH    | DEFINED 16 | 0       |
| PROASSURANCE CORP<br>87213             | COM        | 74267C106 | 5724   | 100849 SH  | DEFINED 14 | 13636   |
| PROCTER & GAMBLE CO<br>5450101         | COM        | 742718109 | 460636 | 7679821 SH | DEFINED 14 | 2229720 |
| PROCTER & GAMBLE CO<br>74539           | COM        | 742718109 | 4471   | 74539 SH   | DEFINED 16 | 0       |
| PRIVATEBANCORP INC<br>124540           | COM        | 742962103 | 1796   | 162078 SH  | DEFINED 14 | 37538   |
| PROGRESS ENERGY INC<br>463345          | COM        | 743263105 | 25855  | 659225 SH  | DEFINED 14 | 195880  |
| PROGRESS ENERGY INC<br>1233            | COM        | 743263105 | 48     | 1233 SH    | DEFINED 16 | 0       |
| PROGRESS SOFTWARE CORP<br>113841       | COM        | 743312100 | 3614   | 120340 SH  | DEFINED 14 | 6499    |
| PROGRESSIVE CORP OHIO<br>1212513       | COM        | 743315103 | 32135  | 1716613 SH | DEFINED 14 | 504100  |
| PROGRESSIVE CORP OHIO<br>2925          | COM        | 743315103 | 55     | 2925 SH    | DEFINED 16 | 0       |
| PROLOGIS<br>1135029                    | SH BEN INT | 743410102 | 14211  | 1402892 SH | DEFINED 14 | 267863  |
| PROLOGIS<br>2075                       | SH BEN INT | 743410102 | 21     | 2075 SH    | DEFINED 16 | 0       |
| PROSPERITY BANCSHARES INC<br>191772    | COM        | 743606105 | 12114  | 348592 SH  | DEFINED 14 | 156820  |
| PROSPERITY BANCSHARES INC<br>2300      | COM        | 743606105 | 80     | 2300 SH    | DEFINED 16 | 0       |
| PROTECTIVE LIFE CORP<br>81253          | COM        | 743674103 | 2737   | 127945 SH  | DEFINED 14 | 46692   |
| PROVIDENCE SVC CORP<br>2200            | COM        | 743815102 | 379    | 27100 SH   | DEFINED 14 | 24900   |
| PROVIDENT FINL SVCS INC<br>63300       | COM        | 74386T105 | 1704   | 145785 SH  | DEFINED 14 | 82485   |
| PRUDENTIAL FINL INC<br>300322          | COM        | 744320102 | 29515  | 550030 SH  | DEFINED 14 | 249708  |
| PRUDENTIAL FINL INC<br>2050            | COM        | 744320102 | 110    | 2050 SH    | DEFINED 16 | 0       |
| PSYCHIATRIC SOLUTIONS INC<br>16525     | COM        | 74439H108 | 3663   | 111959 SH  | DEFINED 14 | 95434   |
| PUBLIC SVC ENTERPRISE GROUP<br>1975661 | COM        | 744573106 | 81985  | 2616821 SH | DEFINED 14 | 641160  |
| PUBLIC SVC ENTERPRISE GROUP<br>25300   | COM        | 744573106 | 793    | 25300 SH   | DEFINED 16 | 0       |
| PUBLIC STORAGE<br>353204               | COM        | 74460D109 | 38783  | 441167 SH  | DEFINED 14 | 87963   |
| PUBLIC STORAGE<br>625                  | COM        | 74460D109 | 55     | 625 SH     | DEFINED 16 | 0       |
| PULTE GROUP INC<br>454068              | COM        | 745867101 | 5348   | 645849 SH  | DEFINED 14 | 191781  |
| PULTE GROUP INC<br>1383                | COM        | 745867101 | 11     | 1383 SH    | DEFINED 16 | 0       |
| QLOGIC CORP<br>143924                  | COM        | 747277101 | 3632   | 218522 SH  | DEFINED 14 | 74598   |
| QLOGIC CORP<br>475                     | COM        | 747277101 | 8      | 475 SH     | DEFINED 16 | 0       |
| QUAKER CHEM CORP<br>36527              | COM        | 747316107 | 1135   | 41902 SH   | DEFINED 14 | 5375    |
| QUALCOMM INC<br>2495542                | COM        | 747525103 | 118166 | 3598245 SH | DEFINED 14 | 1102703 |
| QUALCOMM INC<br>24800                  | COM        | 747525103 | 814    | 24800 SH   | DEFINED 16 | 0       |
| QUALITY SYS INC<br>40066               | COM        | 747582104 | 2498   | 43084 SH   | DEFINED 14 | 3018    |
| QUANEX BUILDING PRODUCTS COR<br>133915 | COM        | 747619104 | 2651   | 153330 SH  | DEFINED 14 | 19415   |
| QUANTA SVCS INC<br>189659              | COM        | 74762E102 | 5884   | 284916 SH  | DEFINED 14 | 95257   |
| QUANTA SVCS INC<br>900                 | COM        | 74762E102 | 19     | 900 SH     | DEFINED 16 | 0       |

|                                         |                |           |       |            |            |        |
|-----------------------------------------|----------------|-----------|-------|------------|------------|--------|
| QUEST DIAGNOSTICS INC<br>148477         | COM            | 74834L100 | 11363 | 228313 SH  | DEFINED 14 | 79836  |
| QUEST DIAGNOSTICS INC<br>675            | COM            | 74834L100 | 34    | 675 SH     | DEFINED 16 | 0      |
| QUEST SOFTWARE INC<br>16631             | COM            | 74834T103 | 486   | 26936 SH   | DEFINED 14 | 10305  |
| QUESTAR CORP<br>87910                   | COM            | 748356102 | 7897  | 173605 SH  | DEFINED 14 | 85695  |
| QUESTCOR PHARMACEUTICALS INC<br>0       | COM            | 74835Y101 | 276   | 27000 SH   | DEFINED 14 | 27000  |
| QUICKSILVER RESOURCES INC<br>47975      | COM            | 74837R104 | 1320  | 119978 SH  | DEFINED 14 | 72003  |
| QUIKSILVER INC<br>248794                | COM            | 74838C106 | 996   | 269120 SH  | DEFINED 14 | 20326  |
| QUIDEL CORP<br>4600                     | COM            | 74838J101 | 1536  | 121045 SH  | DEFINED 14 | 116445 |
| QWEST COMMUNICATIONS INTL IN<br>1427420 | COM            | 749121109 | 11485 | 2187569 SH | DEFINED 14 | 760149 |
| QWEST COMMUNICATIONS INTL IN<br>6522    | COM            | 749121109 | 34    | 6522 SH    | DEFINED 16 | 0      |
| RAIT FINANCIAL TRUST<br>0               | COM            | 749227104 | 60    | 31900 SH   | DEFINED 14 | 31900  |
| RC2 CORP<br>76721                       | COM            | 749388104 | 1810  | 112351 SH  | DEFINED 14 | 35630  |
| RLI CORP<br>35414                       | COM            | 749607107 | 2015  | 38371 SH   | DEFINED 14 | 2957   |
| RPC INC<br>35500                        | COM            | 749660106 | 1050  | 76935 SH   | DEFINED 14 | 41435  |
| RPM INTL INC<br>70290                   | COM            | 749685103 | 2789  | 156329 SH  | DEFINED 14 | 86039  |
| RRI ENERGY INC<br>4600                  | COM            | 74971X107 | 66    | 17464 SH   | DEFINED 14 | 12864  |
| RTI INTL METALS INC<br>57999            | COM            | 74973W107 | 1507  | 62524 SH   | DEFINED 14 | 4525   |
| RF MICRODEVICES INC<br>171837           | COM            | 749941100 | 1630  | 416871 SH  | DEFINED 14 | 245034 |
| RADIAN GROUP INC<br>3300                | COM            | 750236101 | 972   | 134270 SH  | DEFINED 14 | 130970 |
| RADIANT SYSTEMS INC<br>88923            | COM            | 75025N102 | 1359  | 93959 SH   | DEFINED 14 | 5036   |
| RADIOSHACK CORP<br>390469               | COM            | 750438103 | 9886  | 506709 SH  | DEFINED 14 | 116240 |
| RADIOSHACK CORP<br>500                  | COM            | 750438103 | 10    | 500 SH     | DEFINED 16 | 0      |
| RADISYS CORP<br>46349                   | COM            | 750459109 | 653   | 68591 SH   | DEFINED 14 | 22242  |
| RALCORP HLDGS INC NEW<br>38118          | COM            | 751028101 | 4672  | 85251 SH   | DEFINED 14 | 47133  |
| RAM ENERGY RESOURCES INC<br>0           | COM            | 75130P109 | 44    | 21100 SH   | DEFINED 14 | 21100  |
| RAMCO-GERSHENSON PPTYS TR<br>31500      | COM SH BEN INT | 751452202 | 1109  | 109850 SH  | DEFINED 14 | 78350  |
| RAMCO-GERSHENSON PPTYS TR<br>4400       | COM SH BEN INT | 751452202 | 44    | 4400 SH    | DEFINED 16 | 0      |
| RANGE RES CORP<br>152039                | COM            | 75281A109 | 9443  | 235202 SH  | DEFINED 14 | 83163  |
| RANGE RES CORP<br>700                   | COM            | 75281A109 | 28    | 700 SH     | DEFINED 16 | 0      |
| RAYMOND JAMES FINANCIAL INC<br>71255    | COM            | 754730109 | 3273  | 132569 SH  | DEFINED 14 | 61314  |
| RAYONIER INC<br>28344                   | COM            | 754907103 | 3010  | 68368 SH   | DEFINED 14 | 40024  |
| RAYTHEON CO<br>1245972                  | COM NEW        | 755111507 | 85601 | 1768991 SH | DEFINED 14 | 523019 |
| RAYTHEON CO<br>24589                    | COM NEW        | 755111507 | 1190  | 24589 SH   | DEFINED 16 | 0      |
| REALNETWORKS INC<br>0                   | COM            | 75605L104 | 106   | 32100 SH   | DEFINED 14 | 32100  |
| REALTY INCOME CORP<br>28231             | COM            | 756109104 | 1349  | 44473 SH   | DEFINED 14 | 16242  |
| RED HAT INC<br>172075                   | COM            | 756577102 | 7415  | 256229 SH  | DEFINED 14 | 84154  |
| RED HAT INC<br>800                      | COM            | 756577102 | 23    | 800 SH     | DEFINED 16 | 0      |
| RED ROBIN GOURMET BURGERS IN<br>30053   | COM            | 75689M101 | 563   | 32804 SH   | DEFINED 14 | 2751   |
| REDWOOD TR INC<br>3600                  | COM            | 758075402 | 1201  | 82015 SH   | DEFINED 14 | 78415  |
| REGAL BELOIT CORP<br>50023              | COM            | 758750103 | 6040  | 108286 SH  | DEFINED 14 | 58263  |
| REGAL BELOIT CORP                       | COM            | 758750103 | 11    | 200 SH     | DEFINED 16 | 0      |

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |               |           |       |            |            |         |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|-----------|-------|------------|------------|---------|
| 200<br>REGENCY CTRS CORP<br>25536<br>REGENERON PHARMACEUTICALS<br>125201                                                                                                                                                                                                                                                                                                                                                                                                                     | COM           | 758849103 | 1495  | 43446 SH   | DEFINED 14 | 17910   |
| REGIS CORP MINN<br>46829<br>REHABCARE GROUP INC<br>47890<br>REGIONS FINANCIAL CORP NEW<br>2907125<br>REGIONS FINANCIAL CORP NEW<br>34041<br>REINSURANCE GROUP AMER INC<br>51732<br>RELIANCE STEEL & ALUMINUM CO<br>47114<br>RENASANT CORP<br>4200<br>RENT A CTR INC NEW<br>81924                                                                                                                                                                                                             | COM           | 758932107 | 1569  | 100778 SH  | DEFINED 14 | 53949   |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | COM           | 759148109 | 1125  | 51658 SH   | DEFINED 14 | 3768    |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | COM           | 7591EP100 | 29830 | 4533481 SH | DEFINED 14 | 1626356 |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | COM           | 7591EP100 | 224   | 34041 SH   | DEFINED 16 | 0       |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | COM NEW       | 759351604 | 5171  | 113124 SH  | DEFINED 14 | 61392   |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | COM           | 759509102 | 3472  | 96052 SH   | DEFINED 14 | 48938   |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | COM           | 75970E107 | 345   | 24075 SH   | DEFINED 14 | 19875   |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | COM           | 76009N100 | 6512  | 321406 SH  | DEFINED 14 | 239482  |
| REPSOL YPF S A<br>18272<br>REPUBLIC AWYS HLDGS INC<br>38700<br>REPUBLIC BANCORP KY<br>8000<br>REPUBLIC SVCS INC<br>880356<br>REPUBLIC SVCS INC<br>12601<br>RES-CARE INC<br>91890<br>RESMED INC<br>27045<br>RESOURCE AMERICA INC<br>0<br>RESOURCE CAP CORP<br>1450000<br>RESOURCE CAP CORP<br>97600<br>RETAIL VENTURES INC<br>11600<br>REWARDS NETWORK INC<br>17206<br>REX ENERGY CORPORATION<br>0<br>REYNOLDS AMERICAN INC<br>607784<br>REYNOLDS AMERICAN INC<br>12050<br>RIMAGE CORP<br>500 | SPONSORED ADR | 76026T205 | 367   | 18272 SH   | DEFINED 14 | 0       |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | COM           | 760276105 | 368   | 60150 SH   | DEFINED 14 | 21450   |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | CL A          | 760281204 | 543   | 24239 SH   | DEFINED 14 | 16239   |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | COM           | 760759100 | 31895 | 1072833 SH | DEFINED 14 | 192477  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | COM           | 760759100 | 375   | 12601 SH   | DEFINED 16 | 0       |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | COM           | 760943100 | 1379  | 142773 SH  | DEFINED 14 | 50883   |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | COM           | 761152107 | 3226  | 53044 SH   | DEFINED 14 | 25999   |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | CL A          | 761195205 | 64    | 16500 SH   | DEFINED 14 | 16500   |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | COM           | 76120W302 | 9835  | 1731600 SH | DEFINED 14 | 281600  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | COM           | 76120W302 | 554   | 97600 SH   | DEFINED 16 | 0       |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | COM           | 76128Y102 | 109   | 13950 SH   | DEFINED 14 | 2350    |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | COM NEW       | 761557206 | 247   | 18097 SH   | DEFINED 14 | 891     |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | COM           | 761565100 | 144   | 14300 SH   | DEFINED 14 | 14300   |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | COM           | 761713106 | 38407 | 736896 SH  | DEFINED 14 | 129112  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | COM           | 761713106 | 628   | 12050 SH   | DEFINED 16 | 0       |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | COM           | 766721104 | 255   | 16100 SH   | DEFINED 14 | 15600   |
| RIO TINTO PLC<br>12900<br>RITE AID CORP<br>0<br>RIVERBED TECHNOLOGY INC<br>134600<br>RIVERBED TECHNOLOGY INC<br>4600<br>ROBBINS & MYERS INC<br>74525<br>ROBERT HALF INTL INC<br>151289<br>ROBERT HALF INTL INC<br>650<br>ROCK-TENN CO<br>138900                                                                                                                                                                                                                                              | SPONSORED ADR | 767204100 | 562   | 12900 SH   | DEFINED 14 | 0       |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | COM           | 767754104 | 26    | 26375 SH   | DEFINED 14 | 26375   |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | COM           | 768573107 | 10168 | 368130 SH  | DEFINED 14 | 233530  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | COM           | 768573107 | 127   | 4600 SH    | DEFINED 16 | 0       |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | COM           | 770196103 | 2279  | 104834 SH  | DEFINED 14 | 30309   |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | COM           | 770323103 | 5471  | 232311 SH  | DEFINED 14 | 81022   |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | COM           | 770323103 | 15    | 650 SH     | DEFINED 16 | 0       |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | CL A          | 772739207 | 9089  | 182985 SH  | DEFINED 14 | 44085   |
| ROCK-TENN CO<br>5600<br>ROCKWELL AUTOMATION INC<br>1087862<br>ROCKWELL AUTOMATION INC<br>27550<br>ROCKWELL COLLINS INC<br>147354<br>ROCKWELL COLLINS INC<br>700<br>ROGERS CORP<br>43756                                                                                                                                                                                                                                                                                                      | CL A          | 772739207 | 278   | 5600 SH    | DEFINED 16 | 0       |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | COM           | 773903109 | 66320 | 1350980 SH | DEFINED 14 | 263118  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | COM           | 773903109 | 1352  | 27550 SH   | DEFINED 16 | 0       |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | COM           | 774341101 | 12106 | 227862 SH  | DEFINED 14 | 80508   |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | COM           | 774341101 | 37    | 700 SH     | DEFINED 16 | 0       |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | COM           | 775133101 | 1843  | 66353 SH   | DEFINED 14 | 22597   |

|                                       |                |           |       |            |            |        |
|---------------------------------------|----------------|-----------|-------|------------|------------|--------|
| ROLLINS INC<br>62855                  | COM            | 775711104 | 2868  | 138617 SH  | DEFINED 14 | 75762  |
| ROPER INDS INC NEW<br>175650          | COM            | 776696106 | 12826 | 229204 SH  | DEFINED 14 | 53554  |
| ROPER INDS INC NEW<br>2100            | COM            | 776696106 | 118   | 2100 SH    | DEFINED 16 | 0      |
| ROSETTA RESOURCES INC<br>0            | COM            | 777779307 | 526   | 26560 SH   | DEFINED 14 | 26560  |
| ROSS STORES INC<br>327896             | COM            | 778296103 | 21691 | 407032 SH  | DEFINED 14 | 79136  |
| ROSS STORES INC<br>7550               | COM            | 778296103 | 402   | 7550 SH    | DEFINED 16 | 0      |
| ROVI CORP<br>27553                    | COM            | 779376102 | 1683  | 44398 SH   | DEFINED 14 | 16845  |
| ROWAN COS INC<br>423064               | COM            | 779382100 | 12430 | 566548 SH  | DEFINED 14 | 143484 |
| ROWAN COS INC<br>500                  | COM            | 779382100 | 11    | 500 SH     | DEFINED 16 | 0      |
| ROYAL DUTCH SHELL PLC<br>20565        | SPON ADR B     | 780259107 | 993   | 20565 SH   | DEFINED 14 | 0      |
| RUBY TUESDAY INC<br>379784            | COM            | 781182100 | 4073  | 479177 SH  | DEFINED 14 | 99393  |
| RUBY TUESDAY INC<br>4400              | COM            | 781182100 | 37    | 4400 SH    | DEFINED 16 | 0      |
| RUDDICK CORP<br>27627                 | COM            | 781258108 | 1068  | 34450 SH   | DEFINED 14 | 6823   |
| RUDOLPH TECHNOLOGIES INC<br>74116     | COM            | 781270103 | 607   | 80387 SH   | DEFINED 14 | 6271   |
| RUSH ENTERPRISES INC<br>6200          | CL A           | 781846209 | 303   | 22700 SH   | DEFINED 14 | 16500  |
| RUTHS HOSPITALITY GROUP INC<br>232672 | COM            | 783332109 | 1005  | 240471 SH  | DEFINED 14 | 7799   |
| RYDER SYS INC<br>261686               | COM            | 783549108 | 13897 | 345427 SH  | DEFINED 14 | 83741  |
| RYDER SYS INC<br>250                  | COM            | 783549108 | 10    | 250 SH     | DEFINED 16 | 0      |
| RYLAND GROUP INC<br>11830             | COM            | 783764103 | 285   | 18007 SH   | DEFINED 14 | 6177   |
| S & T BANCORP INC<br>66873            | COM            | 783859101 | 1531  | 77500 SH   | DEFINED 14 | 10627  |
| SAIC INC<br>274630                    | COM            | 78390X101 | 7228  | 431758 SH  | DEFINED 14 | 157128 |
| SAIC INC<br>1250                      | COM            | 78390X101 | 21    | 1250 SH    | DEFINED 16 | 0      |
| SCBT FINANCIAL CORP<br>32500          | COM            | 78401V102 | 1533  | 43516 SH   | DEFINED 14 | 11016  |
| SCBT FINANCIAL CORP<br>700            | COM            | 78401V102 | 25    | 700 SH     | DEFINED 16 | 0      |
| SEI INVESTMENTS CO<br>35260           | COM            | 784117103 | 1177  | 57829 SH   | DEFINED 14 | 22569  |
| SFN GROUP INC<br>171084               | COM            | 784153108 | 1282  | 234882 SH  | DEFINED 14 | 63798  |
| SK TELECOM LTD<br>0                   | SPONSORED ADR  | 78440P108 | 289   | 19621 SH   | DEFINED 10 | 19621  |
| SL GREEN RLTY CORP<br>195113          | COM            | 78440X101 | 14449 | 262526 SH  | DEFINED 14 | 67413  |
| SLM CORP<br>4111931                   | COM            | 78442P106 | 51315 | 4938878 SH | DEFINED 14 | 826947 |
| SLM CORP<br>106500                    | COM            | 78442P106 | 1107  | 106500 SH  | DEFINED 16 | 0      |
| SM ENERGY CO<br>156203                | COM            | 78454L100 | 6675  | 166222 SH  | DEFINED 14 | 10019  |
| SPDR S&P 500 ETF TR<br>0              | UNIT SER 1 S&P | 78462F103 | 19716 | 191006 SH  | DEFINED 10 | 191006 |
| SPDR S&P 500 ETF TR<br>210844         | UNIT SER 1 S&P | 78462F103 | 43130 | 417844 SH  | DEFINED 14 | 207000 |
| SPX CORP<br>27150                     | COM            | 784635104 | 2165  | 41005 SH   | DEFINED 14 | 13855  |
| S1 CORPORATION<br>17700               | COM            | 78463B101 | 298   | 49600 SH   | DEFINED 14 | 31900  |
| SPDR GOLD TRUST<br>100400             | GOLD SHS       | 78463V107 | 12217 | 100400 SH  | DEFINED 14 | 0      |
| SPDR SERIES TRUST<br>329500           | BRCLYS YLD ETF | 78464A417 | 12465 | 329500 SH  | DEFINED 14 | 0      |
| SPDR SERIES TRUST<br>268000           | DJ REIT ETF    | 78464A607 | 13671 | 268000 SH  | DEFINED 14 | 0      |
| SRA INTL INC<br>16277                 | CL A           | 78464R105 | 681   | 34624 SH   | DEFINED 14 | 18347  |
| SVB FINL GROUP<br>21503               | COM            | 78486Q101 | 1274  | 30905 SH   | DEFINED 14 | 9402   |

|                                       |               |           |        |            |            |        |
|---------------------------------------|---------------|-----------|--------|------------|------------|--------|
| SWS GROUP INC<br>113348               | COM           | 78503N107 | 1313   | 138178 SH  | DEFINED 14 | 24830  |
| SXC HEALTH SOLUTIONS CORP<br>33000    | COM           | 78505P100 | 2425   | 33100 SH   | DEFINED 14 | 100    |
| SXC HEALTH SOLUTIONS CORP<br>300      | COM           | 78505P100 | 22     | 300 SH     | DEFINED 16 | 0      |
| SAFETY INS GROUP INC<br>43532         | COM           | 78648T100 | 1705   | 46064 SH   | DEFINED 14 | 2532   |
| SAFEWAY INC<br>856811                 | COM NEW       | 786514208 | 26996  | 1373119 SH | DEFINED 14 | 516308 |
| SAFEWAY INC<br>1685                   | COM NEW       | 786514208 | 33     | 1685 SH    | DEFINED 16 | 0      |
| SAIA INC<br>0                         | COM           | 78709Y105 | 434    | 28900 SH   | DEFINED 14 | 28900  |
| ST JUDE MED INC<br>316416             | COM           | 790849103 | 17651  | 489092 SH  | DEFINED 14 | 172676 |
| ST JUDE MED INC<br>1410               | COM           | 790849103 | 51     | 1410 SH    | DEFINED 16 | 0      |
| SAKS INC<br>43401                     | COM           | 79377W108 | 509    | 67004 SH   | DEFINED 14 | 23603  |
| SALESFORCE COM INC<br>102790          | COM           | 79466L302 | 13479  | 157057 SH  | DEFINED 14 | 54267  |
| SALESFORCE COM INC<br>525             | COM           | 79466L302 | 45     | 525 SH     | DEFINED 16 | 0      |
| SALIX PHARMACEUTICALS INC<br>110381   | COM           | 795435106 | 4647   | 119051 SH  | DEFINED 14 | 8670   |
| SALLY BEAUTY HLDGS INC<br>52000       | COM           | 79546E104 | 964    | 117500 SH  | DEFINED 14 | 65500  |
| SANDERSON FARMS INC<br>448423         | COM           | 800013104 | 28348  | 558699 SH  | DEFINED 14 | 110276 |
| SANDERSON FARMS INC<br>9700           | COM           | 800013104 | 492    | 9700 SH    | DEFINED 16 | 0      |
| SANDISK CORP<br>219414                | COM           | 80004C101 | 14181  | 337091 SH  | DEFINED 14 | 117677 |
| SANDISK CORP<br>1000                  | COM           | 80004C101 | 42     | 1000 SH    | DEFINED 16 | 0      |
| SANDY SPRING BANCORP INC<br>4200      | COM           | 800363103 | 265    | 18950 SH   | DEFINED 14 | 14750  |
| SANGAMO BIOSCIENCES INC<br>0          | COM           | 800677106 | 130    | 35143 SH   | DEFINED 14 | 35143  |
| SANMINA SCI CORP<br>46900             | COM NEW       | 800907206 | 671    | 49300 SH   | DEFINED 14 | 2400   |
| SANOFI AVENTIS<br>28436               | SPONSORED ADR | 80105N105 | 855    | 28436 SH   | DEFINED 14 | 0      |
| SANTARUS INC<br>4200                  | COM           | 802817304 | 73     | 29350 SH   | DEFINED 14 | 25150  |
| SARA LEE CORP<br>1248590              | COM           | 803111103 | 24897  | 1765755 SH | DEFINED 14 | 517165 |
| SARA LEE CORP<br>2875                 | COM           | 803111103 | 41     | 2875 SH    | DEFINED 16 | 0      |
| SASOL LTD<br>8000                     | SPONSORED ADR | 803866300 | 282    | 8000 SH    | DEFINED 14 | 0      |
| SAVIENT PHARMACEUTICALS INC<br>130276 | COM           | 80517Q100 | 1862   | 147803 SH  | DEFINED 14 | 17527  |
| SCANA CORP NEW<br>556445              | COM           | 80589M102 | 26229  | 733470 SH  | DEFINED 14 | 177025 |
| SCANA CORP NEW<br>16300               | COM           | 80589M102 | 583    | 16300 SH   | DEFINED 16 | 0      |
| SCANSOURCE INC<br>57245               | COM           | 806037107 | 1576   | 63226 SH   | DEFINED 14 | 5981   |
| SCHAWK INC<br>18700                   | CL A          | 806373106 | 715    | 47800 SH   | DEFINED 14 | 29100  |
| SCHEIN HENRY INC<br>45439             | COM           | 806407102 | 5658   | 103053 SH  | DEFINED 14 | 57614  |
| SCHLUMBERGER LTD<br>2160123           | COM           | 806857108 | 167543 | 3027519 SH | DEFINED 14 | 867396 |
| SCHLUMBERGER LTD<br>27325             | COM           | 806857108 | 1512   | 27325 SH   | DEFINED 16 | 0      |
| SCHNITZER STL INDS<br>473800          | CL A          | 806882106 | 22948  | 585400 SH  | DEFINED 14 | 111600 |
| SCHNITZER STL INDS<br>7700            | CL A          | 806882106 | 302    | 7700 SH    | DEFINED 16 | 0      |
| SCHOLASTIC CORP<br>107887             | COM           | 807066105 | 4887   | 202632 SH  | DEFINED 14 | 94745  |
| SCHOOL SPECIALTY INC<br>52609         | COM           | 807863105 | 984    | 54434 SH   | DEFINED 14 | 1825   |
| SCHULMAN A INC<br>186193              | COM           | 808194104 | 4174   | 220174 SH  | DEFINED 14 | 33981  |
| SCHWAB CHARLES CORP NEW<br>922632     | COM           | 808513105 | 20203  | 1424723 SH | DEFINED 14 | 502091 |

|                                       |                |           |       |           |            |        |
|---------------------------------------|----------------|-----------|-------|-----------|------------|--------|
| SCHWAB CHARLES CORP NEW<br>4275       | COM            | 808513105 | 61    | 4275 SH   | DEFINED 16 | 0      |
| SCHWEITZER-MAUDUIT INTL INC<br>37630  | COM            | 808541106 | 2058  | 40791 SH  | DEFINED 14 | 3161   |
| SCICLONE PHARMACEUTICALS INC<br>2200  | COM            | 80862K104 | 94    | 35300 SH  | DEFINED 14 | 33100  |
| SCIENTIFIC GAMES CORP<br>17723        | CL A           | 80874P109 | 258   | 28035 SH  | DEFINED 14 | 10312  |
| SCOTTS MIRACLE GRO CO<br>13182        | CL A           | 810186106 | 1155  | 26006 SH  | DEFINED 14 | 12824  |
| SCRIPPS E W CO OHIO<br>58200          | CL A NEW       | 811054402 | 477   | 64011 SH  | DEFINED 14 | 5811   |
| SCRIPPS NETWORKS INTERACT IN<br>88013 | CL A COM       | 811065101 | 5527  | 136999 SH | DEFINED 14 | 48986  |
| SCRIPPS NETWORKS INTERACT IN<br>375   | CL A COM       | 811065101 | 15    | 375 SH    | DEFINED 16 | 0      |
| SEABOARD CORP<br>400                  | COM            | 811543107 | 959   | 635 SH    | DEFINED 14 | 235    |
| SEABRIGHT HOLDINGS INC<br>7300        | COM            | 811656107 | 727   | 76700 SH  | DEFINED 14 | 69400  |
| SEACHANGE INTL INC<br>2200            | COM            | 811699107 | 510   | 62000 SH  | DEFINED 14 | 59800  |
| SEACOR HOLDINGS INC<br>52163          | COM            | 811904101 | 3934  | 55671 SH  | DEFINED 14 | 3508   |
| SEAHAWK DRILLING INC<br>22797         | COM            | 81201R107 | 235   | 24128 SH  | DEFINED 14 | 1331   |
| SEALED AIR CORP NEW<br>205461         | COM            | 81211K100 | 5646  | 286333 SH | DEFINED 14 | 80872  |
| SEALED AIR CORP NEW<br>682            | COM            | 81211K100 | 13    | 682 SH    | DEFINED 16 | 0      |
| SEARS HLDGS CORP<br>45169             | COM            | 812350106 | 4563  | 70586 SH  | DEFINED 14 | 25417  |
| SEARS HLDGS CORP<br>197               | COM            | 812350106 | 13    | 197 SH    | DEFINED 16 | 0      |
| SEATTLE GENETICS INC<br>0             | COM            | 812578102 | 408   | 34000 SH  | DEFINED 14 | 34000  |
| SELECT SECTOR SPDR TR<br>156300       | SBI INT-ENERGY | 81369Y506 | 7765  | 156300 SH | DEFINED 14 | 0      |
| SELECT SECTOR SPDR TR<br>104700       | SBI INT-TECH   | 81369Y803 | 2136  | 104700 SH | DEFINED 14 | 0      |
| SELECTIVE INS GROUP INC<br>168884     | COM            | 816300107 | 2764  | 185995 SH | DEFINED 14 | 17111  |
| SEMTECH CORP<br>35024                 | COM            | 816850101 | 2236  | 136561 SH | DEFINED 14 | 101537 |
| SEMPRA ENERGY<br>510014               | COM            | 816851109 | 32899 | 703123 SH | DEFINED 14 | 193109 |
| SEMPRA ENERGY<br>1105                 | COM            | 816851109 | 52    | 1105 SH   | DEFINED 16 | 0      |
| SENIOR HSG PPTYS TR<br>64105          | SH BEN INT     | 81721M109 | 3534  | 175719 SH | DEFINED 14 | 111614 |
| SENSIENT TECHNOLOGIES CORP<br>13362   | COM            | 81725T100 | 555   | 21390 SH  | DEFINED 14 | 8028   |
| SERVICE CORP INTL<br>169217           | COM            | 817565104 | 2238  | 302408 SH | DEFINED 14 | 133191 |
| SHAW GROUP INC<br>28889               | COM            | 820280105 | 1455  | 42512 SH  | DEFINED 14 | 13623  |
| SHERWIN WILLIAMS CO<br>87966          | COM            | 824348106 | 9411  | 136012 SH | DEFINED 14 | 48046  |
| SHERWIN WILLIAMS CO<br>435            | COM            | 824348106 | 30    | 435 SH    | DEFINED 16 | 0      |
| SHINHAN FINANCIAL GROUP CO L<br>11100 | SPN ADR RESTRD | 824596100 | 811   | 11100 SH  | DEFINED 14 | 0      |
| SHUFFLE MASTER INC<br>103371          | COM            | 825549108 | 879   | 109706 SH | DEFINED 14 | 6335   |
| SHUTTERFLY INC<br>0                   | COM            | 82568P304 | 273   | 11400 SH  | DEFINED 14 | 11400  |
| SIGMA ALDRICH CORP<br>113194          | COM            | 826552101 | 8799  | 176590 SH | DEFINED 14 | 63396  |
| SIGMA ALDRICH CORP<br>550             | COM            | 826552101 | 27    | 550 SH    | DEFINED 16 | 0      |
| SIGMA DESIGNS INC<br>77858            | COM            | 826565103 | 1025  | 102383 SH | DEFINED 14 | 24525  |
| SIGNATURE BK NEW YORK N Y<br>130289   | COM            | 82669G104 | 6859  | 180446 SH | DEFINED 14 | 50157  |
| SILICON LABORATORIES INC<br>73142     | COM            | 826919102 | 7180  | 177016 SH | DEFINED 14 | 103874 |
| SILICON LABORATORIES INC<br>400       | COM            | 826919102 | 16    | 400 SH    | DEFINED 16 | 0      |
| SILGAN HOLDINGS INC<br>34914          | COM            | 827048109 | 2372  | 83583 SH  | DEFINED 14 | 48669  |
| SILICON IMAGE INC                     | COM            | 82705T102 | 134   | 38275 SH  | DEFINED 14 | 38275  |

|                                       |              |           |       |           |            |        |
|---------------------------------------|--------------|-----------|-------|-----------|------------|--------|
| 0<br>SIMMONS 1ST NATL CORP<br>48978   | CL A \$1 PAR | 828730200 | 1714  | 65277 SH  | DEFINED 14 | 16299  |
| SIMON PPTY GROUP INC NEW<br>689477    | COM          | 828806109 | 71321 | 883232 SH | DEFINED 14 | 193755 |
| SIMON PPTY GROUP INC NEW<br>1310      | COM          | 828806109 | 106   | 1310 SH   | DEFINED 16 | 0      |
| SIMPSON MANUFACTURING CO INC<br>91236 | COM          | 829073105 | 2394  | 97498 SH  | DEFINED 14 | 6262   |
| SINCLAIR BROADCAST GROUP INC<br>22500 | CL A         | 829226109 | 390   | 66850 SH  | DEFINED 14 | 44350  |
| SIRONA DENTAL SYSTEMS INC<br>134400   | COM          | 82966C103 | 7100  | 203785 SH | DEFINED 14 | 69385  |
| SIRONA DENTAL SYSTEMS INC<br>2800     | COM          | 82966C103 | 98    | 2800 SH   | DEFINED 16 | 0      |
| SIRIUS XM RADIO INC<br>0              | COM          | 82967N108 | 160   | 168356 SH | DEFINED 14 | 168356 |
| SKECHERS U S A INC<br>104325          | CL A         | 830566105 | 6829  | 187004 SH | DEFINED 14 | 82679  |
| SKILLED HEALTHCARE GROUP INC<br>8400  | CL A         | 83066R107 | 80    | 11850 SH  | DEFINED 14 | 3450   |
| SKYLINE CORP<br>13133                 | COM          | 830830105 | 463   | 25699 SH  | DEFINED 14 | 12566  |
| SKYWEST INC<br>171352                 | COM          | 830879102 | 2545  | 208226 SH | DEFINED 14 | 36874  |
| SKYWORKS SOLUTIONS INC<br>514331      | COM          | 83088M102 | 9075  | 540520 SH | DEFINED 14 | 26189  |
| SMART BALANCE INC<br>753500           | COM          | 83169Y108 | 3524  | 861525 SH | DEFINED 14 | 108025 |
| SMART BALANCE INC<br>65200            | COM          | 83169Y108 | 267   | 65200 SH  | DEFINED 16 | 0      |
| SMITH & WESSON HLDG CORP<br>0         | COM          | 831756101 | 128   | 31300 SH  | DEFINED 14 | 31300  |
| SMITH & NEPHEW PLC<br>8443            | SPDN ADR NEW | 83175M205 | 397   | 8443 SH   | DEFINED 14 | 0      |
| SMITH A O<br>106912                   | COM          | 831865209 | 6587  | 136682 SH | DEFINED 14 | 29770  |
| SMITH INTL INC<br>237210              | COM          | 832110100 | 13418 | 356389 SH | DEFINED 14 | 119179 |
| SMITH INTL INC<br>1075                | COM          | 832110100 | 40    | 1075 SH   | DEFINED 16 | 0      |
| SMITH MICRO SOFTWARE INC<br>72110     | COM          | 832154108 | 824   | 86689 SH  | DEFINED 14 | 14579  |
| SMITHFIELD FOODS INC<br>557406        | COM          | 832248108 | 12252 | 822306 SH | DEFINED 14 | 264900 |
| SMITHFIELD FOODS INC<br>13000         | COM          | 832248108 | 194   | 13000 SH  | DEFINED 16 | 0      |
| SMUCKER J M CO<br>146024              | COM NEW      | 832696405 | 13082 | 217233 SH | DEFINED 14 | 71209  |
| SMUCKER J M CO<br>1125                | COM NEW      | 832696405 | 68    | 1125 SH   | DEFINED 16 | 0      |
| SNAP ON INC<br>56748                  | COM          | 833034101 | 3480  | 85074 SH  | DEFINED 14 | 28326  |
| SNAP ON INC<br>250                    | COM          | 833034101 | 10    | 250 SH    | DEFINED 16 | 0      |
| SOLAR CAP LTD<br>0                    | COM          | 83413U100 | 220   | 11400 SH  | DEFINED 14 | 11400  |
| SOLERA HOLDINGS INC<br>25225          | COM          | 83421A104 | 1553  | 42905 SH  | DEFINED 14 | 17680  |
| SOLUTIA INC<br>742100                 | COM NEW      | 834376501 | 13008 | 992985 SH | DEFINED 14 | 250885 |
| SOLUTIA INC<br>10600                  | COM NEW      | 834376501 | 139   | 10600 SH  | DEFINED 16 | 0      |
| SOMANETICS CORP<br>19800              | COM NEW      | 834445405 | 1418  | 56820 SH  | DEFINED 14 | 37020  |
| SONIC CORP<br>131843                  | COM          | 835451105 | 1094  | 141102 SH | DEFINED 14 | 9259   |
| SONIC AUTOMOTIVE INC<br>98560         | CL A         | 83545G102 | 1504  | 175743 SH | DEFINED 14 | 77183  |
| SONIC SOLUTIONS<br>59108              | COM          | 835460106 | 541   | 64747 SH  | DEFINED 14 | 5639   |
| SONICWALL INC<br>0                    | COM          | 835470105 | 686   | 58400 SH  | DEFINED 14 | 58400  |
| SONOCO PRODS CO<br>60725              | COM          | 835495102 | 3364  | 110359 SH | DEFINED 14 | 49634  |
| SOTHEBYS<br>18275                     | COM          | 835898107 | 662   | 28931 SH  | DEFINED 14 | 10656  |
| SOUTH FINL GROUP INC<br>416214        | COM          | 837841105 | 123   | 449597 SH | DEFINED 14 | 33383  |
| SOUTH JERSEY INDS INC                 | COM          | 838518108 | 2818  | 65607 SH  | DEFINED 14 | 7882   |

|                                       |           |           |       |         |    |            |         |
|---------------------------------------|-----------|-----------|-------|---------|----|------------|---------|
| 57725<br>SOUTHERN CO<br>773282        | COM       | 842587107 | 39940 | 1200128 | SH | DEFINED 14 | 426846  |
| SOUTHERN CO<br>3625                   | COM       | 842587107 | 121   | 3625    | SH | DEFINED 16 | 0       |
| SOUTHERN COPPER CORP<br>487927        | COM       | 84265V105 | 15797 | 595209  | SH | DEFINED 14 | 107282  |
| SOUTHERN COPPER CORP<br>9800          | COM       | 84265V105 | 260   | 9800    | SH | DEFINED 16 | 0       |
| SOUTHERN UN CO NEW<br>284241          | COM       | 844030106 | 9461  | 432786  | SH | DEFINED 14 | 148545  |
| SOUTHSIDE BANCSHARES INC<br>23704     | COM       | 84470P109 | 831   | 42319   | SH | DEFINED 14 | 18615   |
| SOUTHSIDE BANCSHARES INC<br>3045      | COM       | 84470P109 | 60    | 3045    | SH | DEFINED 16 | 0       |
| SOUTHWEST AIRLS CO<br>708862          | COM       | 844741108 | 12161 | 1094630 | SH | DEFINED 14 | 385768  |
| SOUTHWEST AIRLS CO<br>3215            | COM       | 844741108 | 36    | 3215    | SH | DEFINED 16 | 0       |
| SOUTHWEST BANCORP INC OKLA<br>0       | COM       | 844767103 | 432   | 32510   | SH | DEFINED 14 | 32510   |
| SOUTHWEST GAS CORP<br>142002          | COM       | 844895102 | 5945  | 201533  | SH | DEFINED 14 | 59531   |
| SOUTHWESTERN ENERGY CO<br>607491      | COM       | 845467109 | 35130 | 909157  | SH | DEFINED 14 | 301666  |
| SOUTHWESTERN ENERGY CO<br>6800        | COM       | 845467109 | 263   | 6800    | SH | DEFINED 16 | 0       |
| SOVRAN SELF STORAGE INC<br>216779     | COM       | 84610H108 | 8188  | 237827  | SH | DEFINED 14 | 21048   |
| SPARTAN MTRS INC<br>101082            | COM       | 846819100 | 471   | 112114  | SH | DEFINED 14 | 11032   |
| SPARTAN STORES INC<br>45002           | COM       | 846822104 | 676   | 49277   | SH | DEFINED 14 | 4275    |
| SPARTECH CORP<br>95900                | COM NEW   | 847220209 | 1580  | 154100  | SH | DEFINED 14 | 58200   |
| SPARTECH CORP<br>6000                 | COM NEW   | 847220209 | 62    | 6000    | SH | DEFINED 16 | 0       |
| SPECTRA ENERGY CORP<br>807581         | COM       | 847560109 | 23138 | 1152861 | SH | DEFINED 14 | 345280  |
| SPECTRA ENERGY CORP<br>2825           | COM       | 847560109 | 57    | 2825    | SH | DEFINED 16 | 0       |
| SPECTRANETICS CORP<br>0               | COM       | 84760C107 | 419   | 80800   | SH | DEFINED 14 | 80800   |
| SPECTRUM PHARMACEUTICALS INC<br>0     | COM       | 84763A108 | 171   | 43700   | SH | DEFINED 14 | 43700   |
| SPEEDWAY MOTORSPORTS INC<br>10800     | COM       | 847788106 | 515   | 38000   | SH | DEFINED 14 | 27200   |
| SPIRIT AEROSYSTEMS HLDGS INC<br>39300 | COM CL A  | 848574109 | 802   | 42080   | SH | DEFINED 14 | 2780    |
| SPRINT NEXTEL CORP<br>28675           | COM SER 1 | 852061100 | 122   | 28675   | SH | DEFINED 03 | 0       |
| SPRINT NEXTEL CORP<br>3878751         | COM SER 1 | 852061100 | 23011 | 5427188 | SH | DEFINED 14 | 1548437 |
| SPRINT NEXTEL CORP<br>15949           | COM SER 1 | 852061100 | 68    | 15949   | SH | DEFINED 16 | 0       |
| STAGE STORES INC<br>91888             | COM NEW   | 85254C305 | 1045  | 97832   | SH | DEFINED 14 | 5944    |
| STAMPS COM INC<br>41269               | COM NEW   | 852857200 | 885   | 86342   | SH | DEFINED 14 | 45073   |
| STANCORP FINL GROUP INC<br>56381      | COM       | 852891100 | 3747  | 92427   | SH | DEFINED 14 | 36046   |
| STANDARD MICROSYSTEMS CORP<br>67880   | COM       | 853626109 | 1969  | 84563   | SH | DEFINED 14 | 16683   |
| STANDARD MTR PRODS INC<br>37834       | COM       | 853666105 | 483   | 59859   | SH | DEFINED 14 | 22025   |
| STANDARD PAC CORP NEW<br>191174       | COM       | 85375C101 | 688   | 206714  | SH | DEFINED 14 | 15540   |
| STANDARD REGISTER CO<br>24449         | COM       | 853887107 | 81    | 25840   | SH | DEFINED 14 | 1391    |
| STANDEX INTL CORP<br>73638            | COM       | 854231107 | 2353  | 92813   | SH | DEFINED 14 | 19175   |
| STANDEX INTL CORP<br>500              | COM       | 854231107 | 13    | 500     | SH | DEFINED 16 | 0       |
| STANLEY BLACK & DECKER INC<br>150321  | COM       | 854502101 | 11799 | 233550  | SH | DEFINED 14 | 83229   |
| STANLEY BLACK & DECKER INC<br>725     | COM       | 854502101 | 37    | 725     | SH | DEFINED 16 | 0       |
| STANLEY INC<br>31574                  | COM       | 854532108 | 1283  | 34329   | SH | DEFINED 14 | 2755    |
| STAPLES INC                           | COM       | 855030102 | 22356 | 1173569 | SH | DEFINED 14 | 375242  |

|                                        |               |           |       |            |            |        |
|----------------------------------------|---------------|-----------|-------|------------|------------|--------|
| 798327<br>STAPLES INC<br>3160          | COM           | 855030102 | 60    | 3160 SH    | DEFINED 16 | 0      |
| STARBUCKS CORP<br>1716074              | COM           | 855244109 | 56083 | 2307960 SH | DEFINED 14 | 591886 |
| STARBUCKS CORP<br>24625                | COM           | 855244109 | 598   | 24625 SH   | DEFINED 16 | 0      |
| STARTEK INC<br>22880                   | COM           | 85569C107 | 94    | 24105 SH   | DEFINED 14 | 1225   |
| STATE BANCORP INC N.Y<br>10700         | COM           | 855716106 | 116   | 12200 SH   | DEFINED 14 | 1500   |
| STATE BANCORP INC N.Y<br>1400          | COM           | 855716106 | 13    | 1400 SH    | DEFINED 16 | 0      |
| STARWOOD PPTY TR INC<br>1200           | COM           | 85571B105 | 829   | 48910 SH   | DEFINED 14 | 47710  |
| STARWOOD HOTELS&RESORTS WRLD<br>176910 | COM           | 85590A401 | 11484 | 277183 SH  | DEFINED 14 | 100273 |
| STARWOOD HOTELS&RESORTS WRLD<br>825    | COM           | 85590A401 | 34    | 825 SH     | DEFINED 16 | 0      |
| STATE STR CORP<br>794573               | COM           | 857477103 | 39086 | 1155713 SH | DEFINED 14 | 361140 |
| STATE STR CORP<br>2200                 | COM           | 857477103 | 74    | 2200 SH    | DEFINED 16 | 0      |
| STATOIL ASA<br>17028                   | SPONSORED ADR | 85771P102 | 326   | 17028 SH   | DEFINED 14 | 0      |
| STEEL DYNAMICS INC<br>313870           | COM           | 858119100 | 7564  | 573464 SH  | DEFINED 14 | 259594 |
| STEIN MART INC<br>56838                | COM           | 858375108 | 534   | 85739 SH   | DEFINED 14 | 28901  |
| STEPAN CO<br>29885                     | COM           | 858586100 | 2392  | 34960 SH   | DEFINED 14 | 5075   |
| STERLING BANCSHARES INC<br>196629      | COM           | 858907108 | 1003  | 212935 SH  | DEFINED 14 | 16306  |
| STERICYCLE INC<br>81825                | COM           | 858912108 | 8326  | 126956 SH  | DEFINED 14 | 45131  |
| STERICYCLE INC<br>400                  | COM           | 858912108 | 26    | 400 SH     | DEFINED 16 | 0      |
| STERIS CORP<br>45628                   | COM           | 859152100 | 6110  | 196582 SH  | DEFINED 14 | 150954 |
| STERLING BANCORP<br>55441              | COM           | 859158107 | 538   | 59830 SH   | DEFINED 14 | 4389   |
| STERLING CONSTRUCTION CO INC<br>6000   | COM           | 859241101 | 169   | 13050 SH   | DEFINED 14 | 7050   |
| STERLITE INDS INDIA LTD<br>342500      | ADS           | 859737207 | 4956  | 348000 SH  | DEFINED 14 | 5500   |
| STERLITE INDS INDIA LTD<br>15000       | ADS           | 859737207 | 214   | 15000 SH   | DEFINED 16 | 0      |
| STEWART INFORMATION SVCS COR<br>331397 | COM           | 860372101 | 3551  | 393679 SH  | DEFINED 14 | 62282  |
| STEWART INFORMATION SVCS COR<br>27800  | COM           | 860372101 | 251   | 27800 SH   | DEFINED 16 | 0      |
| STIFEL FINL CORP<br>73420              | COM           | 860630102 | 3399  | 78331 SH   | DEFINED 14 | 4911   |
| STILLWATER MNG CO<br>6800              | COM           | 86074Q102 | 893   | 76825 SH   | DEFINED 14 | 70025  |
| STONE ENERGY CORP<br>939592            | COM           | 861642106 | 13892 | 1244802 SH | DEFINED 14 | 305210 |
| STONE ENERGY CORP<br>18500             | COM           | 861642106 | 206   | 18500 SH   | DEFINED 16 | 0      |
| STRATASYS INC<br>43347                 | COM           | 862685104 | 1144  | 46584 SH   | DEFINED 14 | 3237   |
| STRATEGIC HOTELS & RESORTS I<br>493486 | COM           | 86272T106 | 2534  | 577300 SH  | DEFINED 14 | 83814  |
| STRAYER ED INC<br>3790                 | COM           | 863236105 | 1239  | 5962 SH    | DEFINED 14 | 2172   |
| STRYKER CORP<br>280684                 | COM           | 863667101 | 21401 | 427511 SH  | DEFINED 14 | 146827 |
| STRYKER CORP<br>1225                   | COM           | 863667101 | 61    | 1225 SH    | DEFINED 16 | 0      |
| STURM RUGER & CO INC<br>66971          | COM           | 864159108 | 1208  | 84280 SH   | DEFINED 14 | 17309  |
| SUFFOLK BANCORP<br>4100                | COM           | 864739107 | 479   | 15472 SH   | DEFINED 14 | 11372  |
| SUN BANCORP INC<br>9165                | COM           | 86663B102 | 140   | 37344 SH   | DEFINED 14 | 28179  |
| SUN COMMUNITIES INC<br>7500            | COM           | 866674104 | 848   | 32650 SH   | DEFINED 14 | 25150  |
| SUN HEALTHCARE GROUP INC<br>23800      | COM NEW       | 866933401 | 339   | 41900 SH   | DEFINED 14 | 18100  |
| SUN HYDRAULICS CORP                    | COM           | 866942105 | 1039  | 44300 SH   | DEFINED 14 | 43100  |

|                                        |         |           |       |            |            |         |
|----------------------------------------|---------|-----------|-------|------------|------------|---------|
| 1200<br>SUNOCO INC<br>322178           | COM     | 86764P109 | 15616 | 449124 SH  | DEFINED 14 | 126946  |
| SUNOCO INC<br>525                      | COM     | 86764P109 | 18    | 525 SH     | DEFINED 16 | 0       |
| SUNSTONE HOTEL INVS INC NEW<br>91700   | COM     | 867892101 | 4882  | 491606 SH  | DEFINED 14 | 399906  |
| SUNTRUST BKS INC<br>720594             | COM     | 867914103 | 24445 | 1049136 SH | DEFINED 14 | 328542  |
| SUNTRUST BKS INC<br>2142               | COM     | 867914103 | 50    | 2142 SH    | DEFINED 16 | 0       |
| SUPER MICRO COMPUTER INC<br>0          | COM     | 86800U104 | 291   | 21530 SH   | DEFINED 14 | 21530   |
| SUPERIOR ENERGY SVCS INC<br>44816      | COM     | 868157108 | 1066  | 57095 SH   | DEFINED 14 | 12279   |
| SUPERIOR INDS INTL INC<br>90136        | COM     | 868168105 | 1484  | 110405 SH  | DEFINED 14 | 20269   |
| SUPERIOR WELL SVCS INC<br>35686        | COM     | 86837X105 | 652   | 38991 SH   | DEFINED 14 | 3305    |
| SUPERTEX INC<br>24993                  | COM     | 868532102 | 875   | 35468 SH   | DEFINED 14 | 10475   |
| SUPERVALU INC<br>4815138               | COM     | 868536103 | 63707 | 5877024 SH | DEFINED 14 | 1061886 |
| SUPERVALU INC<br>105782                | COM     | 868536103 | 1147  | 105782 SH  | DEFINED 16 | 0       |
| SURMODICS INC<br>33578                 | COM     | 868873100 | 606   | 36958 SH   | DEFINED 14 | 3380    |
| SUSQUEHANNA BANCSHARES INC P<br>430841 | COM     | 869099101 | 5657  | 679096 SH  | DEFINED 14 | 248255  |
| SUSQUEHANNA BANCSHARES INC P<br>4800   | COM     | 869099101 | 40    | 4800 SH    | DEFINED 16 | 0       |
| SWIFT ENERGY CO<br>116449              | COM     | 870738101 | 4787  | 177896 SH  | DEFINED 14 | 61447   |
| SYBASE INC<br>23880                    | COM     | 871130100 | 2403  | 37165 SH   | DEFINED 14 | 13285   |
| SYKES ENTERPRISES INC<br>77695         | COM     | 871237103 | 1189  | 83543 SH   | DEFINED 14 | 5848    |
| SYMANTEC CORP<br>4473795               | COM     | 871503108 | 82635 | 5953515 SH | DEFINED 14 | 1479720 |
| SYMANTEC CORP<br>99182                 | COM     | 871503108 | 1377  | 99182 SH   | DEFINED 16 | 0       |
| SYMMETRICOM INC<br>118078              | COM     | 871543104 | 650   | 127629 SH  | DEFINED 14 | 9551    |
| SYMMETRY MED INC<br>69314              | COM     | 871546206 | 796   | 75545 SH   | DEFINED 14 | 6231    |
| SYNAPTICS INC<br>65421                 | COM     | 87157D109 | 1953  | 71035 SH   | DEFINED 14 | 5614    |
| SYNOPSYS INC<br>107157                 | COM     | 871607107 | 5755  | 275771 SH  | DEFINED 14 | 168614  |
| SYNOVUS FINL CORP<br>224683            | COM     | 87161C105 | 978   | 384918 SH  | DEFINED 14 | 160235  |
| SYNOVIS LIFE TECHNOLOGIES IN<br>0      | COM     | 87162G105 | 361   | 23600 SH   | DEFINED 14 | 23600   |
| SYNTEL INC<br>0                        | COM     | 87162H103 | 1404  | 41360 SH   | DEFINED 14 | 41360   |
| SYNNEX CORP<br>97099                   | COM     | 87162W100 | 3545  | 138354 SH  | DEFINED 14 | 41255   |
| SYNIVERSE HLDGS INC<br>18832           | COM     | 87163F106 | 2160  | 105634 SH  | DEFINED 14 | 86802   |
| SYSCO CORP<br>572699                   | COM     | 871829107 | 25229 | 883050 SH  | DEFINED 14 | 310351  |
| SYSCO CORP<br>3000                     | COM     | 871829107 | 86    | 3000 SH    | DEFINED 16 | 0       |
| TCF FINL CORP<br>107175                | COM     | 872275102 | 3469  | 208869 SH  | DEFINED 14 | 101694  |
| TD AMERITRADE HLDG CORP<br>900         | COM     | 87236Y108 | 182   | 11899 SH   | DEFINED 14 | 10999   |
| TECO ENERGY INC<br>297560              | COM     | 872375100 | 6329  | 419941 SH  | DEFINED 14 | 122381  |
| TECO ENERGY INC<br>925                 | COM     | 872375100 | 14    | 925 SH     | DEFINED 16 | 0       |
| THQ INC<br>161497                      | COM NEW | 872443403 | 1141  | 264103 SH  | DEFINED 14 | 102606  |
| TICC CAPITAL CORP<br>55500             | COM     | 87244T109 | 517   | 61500 SH   | DEFINED 14 | 6000    |
| TICC CAPITAL CORP<br>7800              | COM     | 87244T109 | 66    | 7800 SH    | DEFINED 16 | 0       |
| TJX COS INC NEW<br>570485              | COM     | 872540109 | 36626 | 873096 SH  | DEFINED 14 | 302611  |
| TJX COS INC NEW                        | COM     | 872540109 | 221   | 5275 SH    | DEFINED 16 | 0       |

|                                             |                |           |        |         |    |            |        |
|---------------------------------------------|----------------|-----------|--------|---------|----|------------|--------|
| 5275<br>TRW AUTOMOTIVE HLDGS CORP<br>944535 | COM            | 872645106 | 31017  | 1125010 | SH | DEFINED 14 | 180475 |
| TRW AUTOMOTIVE HLDGS CORP<br>19200          | COM            | 872645106 | 529    | 19200   | SH | DEFINED 16 | 0      |
| TNS INC<br>0                                | COM            | 872960109 | 475    | 27250   | SH | DEFINED 14 | 27250  |
| TTM TECHNOLOGIESINC<br>137088               | COM            | 87305R109 | 1621   | 170603  | SH | DEFINED 14 | 33515  |
| TW TELECOM INC<br>40955                     | COM            | 87311L104 | 1049   | 62892   | SH | DEFINED 14 | 21937  |
| TAIWAN SEMICONDUCTOR MFG LTD<br>1621719     | SPONSORED ADR  | 874039100 | 15828  | 1621719 | SH | DEFINED 14 | 0      |
| TAIWAN SEMICONDUCTOR MFG LTD<br>94095       | SPONSORED ADR  | 874039100 | 918    | 94095   | SH | DEFINED 16 | 0      |
| TAKE-TWO INTERACTIVE SOFTWARE<br>302633     | COM            | 874054109 | 3422   | 380277  | SH | DEFINED 14 | 77644  |
| TALEO CORP<br>111871                        | CL A           | 87424N104 | 3011   | 123977  | SH | DEFINED 14 | 12106  |
| TALISMAN ENERGY INC<br>12900                | COM            | 87425E103 | 196    | 12900   | SH | DEFINED 14 | 0      |
| TANGER FACTORY OUTLET CTRS I<br>86701       | COM            | 875465106 | 3860   | 93282   | SH | DEFINED 14 | 6581   |
| TARGET CORP<br>2526378                      | COM            | 87612E106 | 158780 | 3229202 | SH | DEFINED 14 | 702824 |
| TARGET CORP<br>47225                        | COM            | 87612E106 | 2322   | 47225   | SH | DEFINED 16 | 0      |
| TATA COMMUNICATIONS LTD<br>18000            | SPONS ADR      | 876564105 | 198    | 18000   | SH | DEFINED 14 | 0      |
| TATA MTRS LTD<br>282900                     | SPONSORED ADR  | 876568502 | 4997   | 290700  | SH | DEFINED 14 | 7800   |
| TATA MTRS LTD<br>20500                      | SPONSORED ADR  | 876568502 | 352    | 20500   | SH | DEFINED 16 | 0      |
| TAUBMAN CTRS INC<br>60502                   | COM            | 876664103 | 2562   | 68082   | SH | DEFINED 14 | 7580   |
| TECH DATA CORP<br>66234                     | COM            | 878237106 | 4301   | 120751  | SH | DEFINED 14 | 54517  |
| TECHNE CORP<br>14143                        | COM            | 878377100 | 2393   | 41645   | SH | DEFINED 14 | 27502  |
| TECHNITROL INC<br>79558                     | COM            | 878555101 | 358    | 113307  | SH | DEFINED 14 | 33749  |
| TEKELEC<br>181427                           | COM            | 879101103 | 3753   | 283430  | SH | DEFINED 14 | 102003 |
| TELE NORTE LESTE PART S A<br>80000          | SPON ADR PFD   | 879246106 | 1197   | 80000   | SH | DEFINED 14 | 0      |
| TELECOM ITALIA S P A NEW<br>18195           | SPON ADR ORD   | 87927Y102 | 200    | 18195   | SH | DEFINED 14 | 0      |
| TELECOM ITALIA S P A NEW<br>47756           | SPON ADR SVGS  | 87927Y201 | 435    | 47756   | SH | DEFINED 14 | 0      |
| TELEDYNE TECHNOLOGIES INC<br>100615         | COM            | 879360105 | 4827   | 125118  | SH | DEFINED 14 | 24503  |
| TELEFLEX INC<br>71257                       | COM            | 879369106 | 5925   | 109155  | SH | DEFINED 14 | 37898  |
| TELEFONICA S A<br>6461                      | SPONSORED ADR  | 879382208 | 359    | 6461    | SH | DEFINED 14 | 0      |
| TELEFONOS DE MEXICO S A B<br>10000          | SPON ADR ORD L | 879403780 | 141    | 10000   | SH | DEFINED 14 | 0      |
| TELEPHONE & DATA SYS INC<br>85707           | COM            | 879433100 | 5075   | 167007  | SH | DEFINED 14 | 81300  |
| TELLABS INC<br>382616                       | COM            | 879664100 | 3737   | 584841  | SH | DEFINED 14 | 202225 |
| TELLABS INC<br>1650                         | COM            | 879664100 | 11     | 1650    | SH | DEFINED 16 | 0      |
| TEMPLE INLAND INC<br>493260                 | COM            | 879868107 | 13846  | 669874  | SH | DEFINED 14 | 176614 |
| TEMPLE INLAND INC<br>10700                  | COM            | 879868107 | 221    | 10700   | SH | DEFINED 16 | 0      |
| TELETECH HOLDINGS INC<br>73867              | COM            | 879939106 | 1014   | 78682   | SH | DEFINED 14 | 4815   |
| TEMPUR PEDIC INTL INC<br>0                  | COM            | 88023U101 | 3040   | 98862   | SH | DEFINED 03 | 98862  |
| TEMPUR PEDIC INTL INC<br>921804             | COM            | 88023U101 | 34154  | 1110701 | SH | DEFINED 14 | 188897 |
| TEMPUR PEDIC INTL INC<br>37000              | COM            | 88023U101 | 1138   | 37000   | SH | DEFINED 16 | 0      |
| TENARIS S A<br>12129                        | SPONSORED ADR  | 88031M109 | 420    | 12129   | SH | DEFINED 14 | 0      |
| TENET HEALTHCARE CORP<br>402378             | COM            | 88033G100 | 2780   | 640656  | SH | DEFINED 14 | 238278 |
| TENET HEALTHCARE CORP                       | COM            | 88033G100 | 8      | 1910    | SH | DEFINED 16 | 0      |

|                                         |         |           |        |            |            |         |
|-----------------------------------------|---------|-----------|--------|------------|------------|---------|
| 1910<br>TENNANT CO<br>30400             | COM     | 880345103 | 1608   | 47550 SH   | DEFINED 14 | 17150   |
| TENNANT CO<br>1200                      | COM     | 880345103 | 41     | 1200 SH    | DEFINED 16 | 0       |
| TERADATA CORP DEL<br>241974             | COM     | 88076W103 | 10171  | 333700 SH  | DEFINED 14 | 91726   |
| TERADATA CORP DEL<br>1825               | COM     | 88076W103 | 56     | 1825 SH    | DEFINED 16 | 0       |
| TERADYNE INC<br>540881                  | COM     | 880770102 | 6795   | 696960 SH  | DEFINED 14 | 156079  |
| TERADYNE INC<br>9775                    | COM     | 880770102 | 95     | 9775 SH    | DEFINED 16 | 0       |
| TEREX CORP NEW<br>29362                 | COM     | 880779103 | 873    | 46593 SH   | DEFINED 14 | 17231   |
| TESORO CORP<br>175336                   | COM     | 881609101 | 2979   | 255290 SH  | DEFINED 14 | 79954   |
| TESORO CORP<br>575                      | COM     | 881609101 | 7      | 575 SH     | DEFINED 16 | 0       |
| TETRA TECHNOLOGIES INC DEL<br>146042    | COM     | 88162F105 | 1542   | 169855 SH  | DEFINED 14 | 23813   |
| TETRA TECH INC NEW<br>161578            | COM     | 88162G103 | 3547   | 180899 SH  | DEFINED 14 | 19321   |
| TESSERA TECHNOLOGIES INC<br>96977       | COM     | 88164L100 | 1685   | 105012 SH  | DEFINED 14 | 8035    |
| TEXAS CAPITAL BANCSHARES INC<br>300     | COM     | 88224Q107 | 362    | 22070 SH   | DEFINED 14 | 21770   |
| TEXAS INDS INC<br>53661                 | COM     | 882491103 | 1711   | 57917 SH   | DEFINED 14 | 4256    |
| TEXAS INSTRS INC<br>5029366             | COM     | 882508104 | 146710 | 6301962 SH | DEFINED 14 | 1272596 |
| TEXAS INSTRS INC<br>104635              | COM     | 882508104 | 2436   | 104635 SH  | DEFINED 16 | 0       |
| TEXAS ROADHOUSE INC<br>381878           | COM     | 882681109 | 5916   | 468746 SH  | DEFINED 14 | 86868   |
| TEXAS ROADHOUSE INC<br>17700            | COM     | 882681109 | 223    | 17700 SH   | DEFINED 16 | 0       |
| TEXTRON INC<br>722079                   | COM     | 883203101 | 16300  | 960511 SH  | DEFINED 14 | 238432  |
| TEXTRON INC<br>1185                     | COM     | 883203101 | 20     | 1185 SH    | DEFINED 16 | 0       |
| THERAVANCE INC<br>4400                  | COM     | 88338T104 | 170    | 13505 SH   | DEFINED 14 | 9105    |
| THERMO FISHER SCIENTIFIC INC<br>1961243 | COM     | 883556102 | 124363 | 2535429 SH | DEFINED 14 | 574186  |
| THERMO FISHER SCIENTIFIC INC<br>44000   | COM     | 883556102 | 2158   | 44000 SH   | DEFINED 16 | 0       |
| THOMAS & BETTS CORP<br>119577           | COM     | 884315102 | 6019   | 173463 SH  | DEFINED 14 | 53886   |
| THOMAS PPTYS GROUP INC<br>0             | COM     | 884453101 | 121    | 36650 SH   | DEFINED 14 | 36650   |
| THOMPSON CREEK METALS CO INC<br>0       | COM     | 884768102 | 372    | 42800 SH   | DEFINED 14 | 42800   |
| THOR INDS INC<br>628659                 | COM     | 885160101 | 19786  | 833113 SH  | DEFINED 14 | 204454  |
| THOR INDS INC<br>10700                  | COM     | 885160101 | 254    | 10700 SH   | DEFINED 16 | 0       |
| THORATEC CORP<br>18642                  | COM NEW | 885175307 | 2871   | 67199 SH   | DEFINED 14 | 48557   |
| 3M CO<br>1798966                        | COM     | 88579Y101 | 193658 | 2451680 SH | DEFINED 14 | 652714  |
| 3M CO<br>31360                          | COM     | 88579Y101 | 2477   | 31360 SH   | DEFINED 16 | 0       |
| TIBCO SOFTWARE INC<br>62600             | COM     | 88632Q103 | 4762   | 394900 SH  | DEFINED 14 | 332300  |
| TIDEWATER INC<br>35558                  | COM     | 886423102 | 1701   | 43929 SH   | DEFINED 14 | 8371    |
| TIFFANY & CO NEW<br>114716              | COM     | 886547108 | 6582   | 173611 SH  | DEFINED 14 | 58895   |
| TIFFANY & CO NEW<br>550                 | COM     | 886547108 | 21     | 550 SH     | DEFINED 16 | 0       |
| TIMBERLAND CO<br>99340                  | CL A    | 887100105 | 3110   | 192572 SH  | DEFINED 14 | 93232   |
| TIMBERLAND CO<br>1600                   | CL A    | 887100105 | 26     | 1600 SH    | DEFINED 16 | 0       |
| TIME WARNER INC<br>2999517              | COM NEW | 887317303 | 116029 | 4013467 SH | DEFINED 14 | 1013950 |
| TIME WARNER INC<br>47455                | COM NEW | 887317303 | 1372   | 47455 SH   | DEFINED 16 | 0       |
| TIME WARNER CABLE INC<br>336689         | COM     | 88732J207 | 27071  | 519788 SH  | DEFINED 14 | 183099  |

|                                       |                |           |       |            |            |        |
|---------------------------------------|----------------|-----------|-------|------------|------------|--------|
| TIME WARNER CABLE INC<br>1558         | COM            | 88732J207 | 81    | 1558 SH    | DEFINED 16 | 0      |
| TIMKEN CO<br>214008                   | COM            | 887389104 | 7821  | 300922 SH  | DEFINED 14 | 86914  |
| TITAN INTL INC ILL<br>0               | COM            | 88830M102 | 568   | 56950 SH   | DEFINED 14 | 56950  |
| TITANIUM METALS CORP<br>64031         | COM NEW        | 888339207 | 1754  | 99741 SH   | DEFINED 14 | 35710  |
| TITANIUM METALS CORP<br>350           | COM NEW        | 888339207 | 6     | 350 SH     | DEFINED 16 | 0      |
| TOLL BROTHERS INC<br>38526            | COM            | 889478103 | 980   | 59927 SH   | DEFINED 14 | 21401  |
| TOLLGRADE COMMUNICATIONS INC<br>24690 | COM            | 889542106 | 179   | 28337 SH   | DEFINED 14 | 3647   |
| TOMPKINS FINANCIAL CORPORATI<br>22084 | COM            | 890110109 | 886   | 23472 SH   | DEFINED 14 | 1388   |
| TOOTSIE ROLL INDS INC<br>7286         | COM            | 890516107 | 269   | 11374 SH   | DEFINED 14 | 4088   |
| TORCHMARK CORP<br>241677              | COM            | 891027104 | 16432 | 331886 SH  | DEFINED 14 | 90209  |
| TORCHMARK CORP<br>350                 | COM            | 891027104 | 17    | 350 SH     | DEFINED 16 | 0      |
| TORO CO<br>279918                     | COM            | 891092108 | 14254 | 290190 SH  | DEFINED 14 | 10272  |
| TORO CO<br>1300                       | COM            | 891092108 | 64    | 1300 SH    | DEFINED 16 | 0      |
| TOTAL S A<br>15318                    | SPONSORED ADR  | 89151E109 | 684   | 15318 SH   | DEFINED 14 | 0      |
| TOWER GROUP INC<br>95810              | COM            | 891777104 | 2213  | 102798 SH  | DEFINED 14 | 6988   |
| TOWERS WATSON & CO<br>125403          | CL A           | 891894107 | 9227  | 237508 SH  | DEFINED 14 | 112105 |
| TOWERS WATSON & CO<br>3700            | CL A           | 891894107 | 144   | 3700 SH    | DEFINED 16 | 0      |
| TOTAL SYS SVCS INC<br>621348          | COM            | 891906109 | 11501 | 845693 SH  | DEFINED 14 | 224345 |
| TOTAL SYS SVCS INC<br>850             | COM            | 891906109 | 12    | 850 SH     | DEFINED 16 | 0      |
| TOWN SPORTS INTL HLDGS INC<br>0       | COM            | 89214A102 | 40    | 17400 SH   | DEFINED 14 | 17400  |
| TOYOTA MOTOR CORP<br>4904             | SP ADR REP2COM | 892331307 | 336   | 4904 SH    | DEFINED 14 | 0      |
| TRACTOR SUPPLY CO<br>12500            | COM            | 892356106 | 1298  | 21291 SH   | DEFINED 14 | 8791   |
| TRADESTATION GROUP INC<br>91818       | COM            | 89267P105 | 818   | 121222 SH  | DEFINED 14 | 29404  |
| TRANSATLANTIC HLDGS INC<br>24000      | COM            | 893521104 | 2229  | 46476 SH   | DEFINED 14 | 22476  |
| TRAVELERS COMPANIES INC<br>1230916    | COM            | 89417E109 | 84137 | 1708369 SH | DEFINED 14 | 477453 |
| TRAVELERS COMPANIES INC<br>13694      | COM            | 89417E109 | 674   | 13694 SH   | DEFINED 16 | 0      |
| TREDEGAR CORP<br>65992                | COM            | 894650100 | 1426  | 87396 SH   | DEFINED 14 | 21404  |
| TREEHOUSE FOODS INC<br>67198          | COM            | 89469A104 | 3311  | 72504 SH   | DEFINED 14 | 5306   |
| TRIDENT MICROSYSTEMS INC<br>0         | COM            | 895919108 | 24    | 16700 SH   | DEFINED 14 | 16700  |
| TRIMBLE NAVIGATION LTD<br>32782       | COM            | 896239100 | 1446  | 51645 SH   | DEFINED 14 | 18863  |
| TRINITY INDS INC<br>67173             | COM            | 896522109 | 1400  | 79003 SH   | DEFINED 14 | 11830  |
| TRIQUINT SEMICONDUCTOR INC<br>545876  | COM            | 89674K103 | 4356  | 712981 SH  | DEFINED 14 | 167105 |
| TRIUMPH GROUP INC NEW<br>40867        | COM            | 896818101 | 4186  | 62826 SH   | DEFINED 14 | 21959  |
| TRUE RELIGION APPAREL INC<br>65964    | COM            | 89784N104 | 1897  | 85939 SH   | DEFINED 14 | 19975  |
| TRUEBLUE INC<br>90334                 | COM            | 89785X101 | 1980  | 176941 SH  | DEFINED 14 | 86607  |
| TRUSTCO BK CORP N Y<br>337427         | COM            | 898349105 | 2397  | 428093 SH  | DEFINED 14 | 90666  |
| TRUSTCO BK CORP N Y<br>18600          | COM            | 898349105 | 104   | 18600 SH   | DEFINED 16 | 0      |
| TRUSTMARK CORP<br>41085               | COM            | 898402102 | 2431  | 116783 SH  | DEFINED 14 | 75698  |
| TUESDAY MORNING CORP<br>60495         | COM NEW        | 899035505 | 335   | 83916 SH   | DEFINED 14 | 23421  |
| TUPPERWARE BRANDS CORP<br>297333      | COM            | 899896104 | 18993 | 476619 SH  | DEFINED 14 | 179286 |

|                                         |              |           |        |            |            |         |
|-----------------------------------------|--------------|-----------|--------|------------|------------|---------|
| TUPPERWARE BRANDS CORP<br>4300          | COM          | 899896104 | 171    | 4300 SH    | DEFINED 16 | 0       |
| TUTOR PERINI CORP<br>15000              | COM          | 901109108 | 1875   | 113780 SH  | DEFINED 14 | 98780   |
| II VI INC<br>61231                      | COM          | 902104108 | 3473   | 117206 SH  | DEFINED 14 | 55975   |
| TYLER TECHNOLOGIES INC<br>58275         | COM          | 902252105 | 970    | 62472 SH   | DEFINED 14 | 4197    |
| TYSON FOODS INC<br>3846702              | CL A         | 902494103 | 79179  | 4830935 SH | DEFINED 14 | 984233  |
| TYSON FOODS INC<br>87000                | CL A         | 902494103 | 1426   | 87000 SH   | DEFINED 16 | 0       |
| UDR INC<br>43781                        | COM          | 902653104 | 1343   | 70187 SH   | DEFINED 14 | 26406   |
| UGI CORP NEW<br>128558                  | COM          | 902681105 | 5506   | 216416 SH  | DEFINED 14 | 87858   |
| UIL HLDG CORP<br>73343                  | COM          | 902748102 | 2045   | 81698 SH   | DEFINED 14 | 8355    |
| UMB FINL CORP<br>59270                  | COM          | 902788108 | 2287   | 64309 SH   | DEFINED 14 | 5039    |
| US BANCORP DEL<br>4791128               | COM NEW      | 902973304 | 142206 | 6362682 SH | DEFINED 14 | 1571554 |
| US BANCORP DEL<br>56154                 | COM NEW      | 902973304 | 1255   | 56154 SH   | DEFINED 16 | 0       |
| US BANCORP DEL<br>0                     | DBC12/       | 902973AM8 | 267    | 270000PRN  | DEFINED 03 | 0       |
| URS CORP NEW<br>67302                   | COM          | 903236107 | 5807   | 147585 SH  | DEFINED 14 | 80283   |
| URS CORP NEW<br>500                     | COM          | 903236107 | 20     | 500 SH     | DEFINED 16 | 0       |
| USANA HEALTH SCIENCES INC<br>16300      | COM          | 90328M107 | 659    | 18050 SH   | DEFINED 14 | 1750    |
| USANA HEALTH SCIENCES INC<br>4100       | COM          | 90328M107 | 150    | 4100 SH    | DEFINED 16 | 0       |
| USEC INC<br>5300                        | COM          | 90333E108 | 607    | 127550 SH  | DEFINED 14 | 122250  |
| USA MOBILITY INC<br>201180              | COM          | 90341G103 | 3962   | 306690 SH  | DEFINED 14 | 105510  |
| ULTA SALON COSMETCS & FRAG I<br>151800  | COM          | 90384S303 | 5861   | 247700 SH  | DEFINED 14 | 95900   |
| ULTA SALON COSMETCS & FRAG I<br>9600    | COM          | 90384S303 | 227    | 9600 SH    | DEFINED 16 | 0       |
| ULTRA PETROLEUM CORP<br>18410           | COM          | 903914109 | 1086   | 24553 SH   | DEFINED 14 | 6143    |
| ULTRATECH INC<br>46128                  | COM          | 904034105 | 812    | 49927 SH   | DEFINED 14 | 3799    |
| UMPQUA HLDGS CORP<br>333677             | COM          | 904214103 | 4289   | 373643 SH  | DEFINED 14 | 39966   |
| UNDER ARMOUR INC<br>10232               | CL A         | 904311107 | 530    | 15989 SH   | DEFINED 14 | 5757    |
| UNIFIRST CORP MASS<br>48205             | COM          | 904708104 | 2290   | 52030 SH   | DEFINED 14 | 3825    |
| UNION FIRST MKT BANKSH CP<br>0          | COM          | 90662P104 | 255    | 20800 SH   | DEFINED 14 | 20800   |
| UNION PAC CORP<br>559670                | COM          | 907818108 | 61685  | 887425 SH  | DEFINED 14 | 327755  |
| UNION PAC CORP<br>2250                  | COM          | 907818108 | 156    | 2250 SH    | DEFINED 16 | 0       |
| UNISOURCE ENERGY CORP<br>122510         | COM          | 909205106 | 4500   | 149109 SH  | DEFINED 14 | 26599   |
| UNISYS CORP<br>9300                     | COM NEW      | 909214306 | 199    | 10770 SH   | DEFINED 14 | 1470    |
| UNIT CORP<br>390209                     | COM          | 909218109 | 22728  | 559939 SH  | DEFINED 14 | 169730  |
| UNIT CORP<br>7900                       | COM          | 909218109 | 321    | 7900 SH    | DEFINED 16 | 0       |
| UNITED AMER INDEMNITY LTD<br>4500       | CL A         | 90933T109 | 439    | 59700 SH   | DEFINED 14 | 55200   |
| UNITED AMER INDEMNITY LTD<br>5500       | CL A         | 90933T109 | 40     | 5500 SH    | DEFINED 16 | 0       |
| UNITED CMNTY BKS BLAIRSVLE G<br>160027  | CAP STK      | 90984P105 | 688    | 174094 SH  | DEFINED 14 | 14067   |
| UNITED BANKSHARES INC WEST V<br>91589   | COM          | 909907107 | 2348   | 98058 SH   | DEFINED 14 | 6469    |
| UNITED FIRE & CAS CO<br>46905           | COM          | 910331107 | 1003   | 50589 SH   | DEFINED 14 | 3684    |
| UNITED MICROELECTRONICS CORP<br>2079369 | SPON ADR NEW | 910873405 | 6051   | 2079369 SH | DEFINED 14 | 0       |
| UNITED MICROELECTRONICS CORP<br>112500  | SPON ADR NEW | 910873405 | 327    | 112500 SH  | DEFINED 16 | 0       |

|                                        |                |           |        |            |            |         |
|----------------------------------------|----------------|-----------|--------|------------|------------|---------|
| UNITED NAT FOODS INC<br>88969          | COM            | 911163103 | 2865   | 95891 SH   | DEFINED 14 | 6922    |
| UNITED ONLINE INC<br>320538            | COM            | 911268100 | 3113   | 540404 SH  | DEFINED 14 | 219866  |
| UNITED PARCEL SERVICE INC<br>2252883   | CL B           | 911312106 | 180120 | 3166107 SH | DEFINED 14 | 913224  |
| UNITED PARCEL SERVICE INC<br>31350     | CL B           | 911312106 | 1784   | 31350 SH   | DEFINED 16 | 0       |
| UNITED RENTALS INC<br>16295            | COM            | 911363109 | 710    | 76132 SH   | DEFINED 14 | 59837   |
| UNITED STATES CELLULAR CORP<br>4800    | COM            | 911684108 | 243    | 5900 SH    | DEFINED 14 | 1100    |
| U STORE IT TR<br>1236319               | COM            | 91274F104 | 10053  | 1347636 SH | DEFINED 14 | 111317  |
| UNITED STATES STL CORP NEW<br>310481   | COM            | 912909108 | 18513  | 480240 SH  | DEFINED 14 | 169759  |
| UNITED STATES STL CORP NEW<br>625      | COM            | 912909108 | 24     | 625 SH     | DEFINED 16 | 0       |
| UNITED STATIONERS INC<br>92914         | COM            | 913004107 | 6974   | 128038 SH  | DEFINED 14 | 35124   |
| UNITED TECHNOLOGIES CORP<br>1559045    | COM            | 913017109 | 146623 | 2258860 SH | DEFINED 14 | 699815  |
| UNITED TECHNOLOGIES CORP<br>18800      | COM            | 913017109 | 1220   | 18800 SH   | DEFINED 16 | 0       |
| UNITED THERAPEUTICS CORP DEL<br>13255  | COM            | 91307C102 | 1019   | 20868 SH   | DEFINED 14 | 7613    |
| UNITEDHEALTH GROUP INC<br>4704868      | COM            | 91324P102 | 172688 | 6080546 SH | DEFINED 14 | 1375678 |
| UNITEDHEALTH GROUP INC<br>75860        | COM            | 91324P102 | 2154   | 75860 SH   | DEFINED 16 | 0       |
| UNITRIN INC<br>206479                  | COM            | 913275103 | 6865   | 268165 SH  | DEFINED 14 | 61686   |
| UNITRIN INC<br>5900                    | COM            | 913275103 | 151    | 5900 SH    | DEFINED 16 | 0       |
| UNIVERSAL AMERICAN CORP<br>12300       | COM            | 913377107 | 337    | 23405 SH   | DEFINED 14 | 11105   |
| UNIVERSAL CORP VA<br>15825             | COM            | 913456109 | 1183   | 29811 SH   | DEFINED 14 | 13986   |
| UNIVERSAL ELECTRS INC<br>26253         | COM            | 913483103 | 462    | 27783 SH   | DEFINED 14 | 1530    |
| UNIVERSAL FST PRODS INC<br>71855       | COM            | 913543104 | 2829   | 93352 SH   | DEFINED 14 | 21497   |
| UNIVERSAL HEALTH RLTY INCM T<br>0      | SH BEN INT     | 91359E105 | 409    | 12725 SH   | DEFINED 14 | 12725   |
| UNIVERSAL INS HLDGS INC<br>27600       | COM            | 91359V107 | 115    | 27600 SH   | DEFINED 14 | 0       |
| UNIVERSAL STAINLESS & ALLOY<br>3800    | COM            | 913837100 | 269    | 16800 SH   | DEFINED 14 | 13000   |
| UNIVERSAL HLTH SVCS INC<br>35535       | CL B           | 913903100 | 3426   | 89798 SH   | DEFINED 14 | 54263   |
| UNIVERSAL TECHNICAL INST INC<br>196433 | COM            | 913915104 | 4991   | 211130 SH  | DEFINED 14 | 14697   |
| UNIVERSAL TECHNICAL INST INC<br>7700   | COM            | 913915104 | 182    | 7700 SH    | DEFINED 16 | 0       |
| UNUM GROUP<br>945830                   | COM            | 91529Y106 | 24453  | 1126876 SH | DEFINED 14 | 181046  |
| UNUM GROUP<br>10011                    | COM            | 91529Y106 | 217    | 10011 SH   | DEFINED 16 | 0       |
| URBAN OUTFITTERS INC<br>304450         | COM            | 917047102 | 17148  | 498633 SH  | DEFINED 14 | 194183  |
| URBAN OUTFITTERS INC<br>1650           | COM            | 917047102 | 57     | 1650 SH    | DEFINED 16 | 0       |
| URSTADT BIDDLE PPTYS INS<br>91850      | CL A           | 917286205 | 1755   | 108775 SH  | DEFINED 14 | 16925   |
| VCA ANTECH INC<br>23208                | COM            | 918194101 | 889    | 35919 SH   | DEFINED 14 | 12711   |
| V F CORP<br>675729                     | COM            | 918204108 | 57765  | 811528 SH  | DEFINED 14 | 135799  |
| V F CORP<br>9875                       | COM            | 918204108 | 703    | 9875 SH    | DEFINED 16 | 0       |
| VAALCO ENERGY INC<br>18600             | COM NEW        | 91851C201 | 659    | 117700 SH  | DEFINED 14 | 99100   |
| VALASSIS COMMUNICATIONS INC<br>0       | COM            | 918866104 | 1199   | 37785 SH   | DEFINED 14 | 37785   |
| VALEANT PHARMACEUTICALS INTL<br>17954  | COM            | 91911X104 | 1486   | 28422 SH   | DEFINED 14 | 10468   |
| VALE S A<br>0                          | ADR            | 91912E105 | 767    | 31500 SH   | DEFINED 10 | 31500   |
| VALE S A<br>80000                      | ADR REPSTG PFD | 91912E204 | 1682   | 80000 SH   | DEFINED 14 | 0       |

|                                        |               |           |        |             |            |         |
|----------------------------------------|---------------|-----------|--------|-------------|------------|---------|
| VALERO ENERGY CORP NEW<br>1053712      | COM           | 91913Y100 | 26918  | 1497090 SH  | DEFINED 14 | 443378  |
| VALERO ENERGY CORP NEW<br>2450         | COM           | 91913Y100 | 44     | 2450 SH     | DEFINED 16 | 0       |
| VALLEY NATL BANCORP<br>45165           | COM           | 919794107 | 1023   | 75075 SH    | DEFINED 14 | 29910   |
| VALMONT INDS INC<br>5431               | COM           | 920253101 | 635    | 8740 SH     | DEFINED 14 | 3309    |
| VALSPAR CORP<br>56824                  | COM           | 920355104 | 3888   | 129085 SH   | DEFINED 14 | 72261   |
| VALUECLICK INC<br>36701                | COM           | 92046N102 | 3326   | 311173 SH   | DEFINED 14 | 274472  |
| VANDA PHARMACEUTICALS INC<br>0         | COM           | 921659108 | 195    | 29500 SH    | DEFINED 14 | 29500   |
| VANGUARD INTL EQUITY INDEX F<br>259400 | EMR MKT ETF   | 922042858 | 9874   | 259900 SH   | DEFINED 14 | 500     |
| VANGUARD INTL EQUITY INDEX F<br>9000   | EMR MKT ETF   | 922042858 | 342    | 9000 SH     | DEFINED 16 | 0       |
| VARIAN SEMICONDUCTOR EQUIPMN<br>175266 | COM           | 922207105 | 5349   | 186626 SH   | DEFINED 14 | 11360   |
| VARIAN MED SYS INC<br>132253           | COM           | 92220P105 | 10298  | 196969 SH   | DEFINED 14 | 64716   |
| VARIAN MED SYS INC<br>525              | COM           | 92220P105 | 27     | 525 SH      | DEFINED 16 | 0       |
| VECTREN CORP<br>54374                  | COM           | 92240G101 | 1594   | 67389 SH    | DEFINED 14 | 13015   |
| VEECO INSTRS INC DEL<br>96708          | COM           | 922417100 | 3528   | 102907 SH   | DEFINED 14 | 6199    |
| VENOCO INC<br>14200                    | COM           | 92275P307 | 234    | 14200 SH    | DEFINED 14 | 0       |
| VENTAS INC<br>461063                   | COM           | 92276F100 | 28214  | 600927 SH   | DEFINED 14 | 139864  |
| VENTAS INC<br>700                      | COM           | 92276F100 | 33     | 700 SH      | DEFINED 16 | 0       |
| VERIFONE SYS INC<br>2700               | COM           | 92342Y109 | 812    | 42920 SH    | DEFINED 14 | 40220   |
| VERISIGN INC<br>175435                 | COM           | 92343E102 | 7245   | 272874 SH   | DEFINED 14 | 97439   |
| VERISIGN INC<br>775                    | COM           | 92343E102 | 21     | 775 SH      | DEFINED 16 | 0       |
| VERIZON COMMUNICATIONS INC<br>8789267  | COM           | 92343V104 | 331529 | 11831878 SH | DEFINED 14 | 3042611 |
| VERIZON COMMUNICATIONS INC<br>129302   | COM           | 92343V104 | 3623   | 129302 SH   | DEFINED 16 | 0       |
| VERTEX PHARMACEUTICALS INC<br>79350    | COM           | 92532F100 | 5747   | 174666 SH   | DEFINED 14 | 95316   |
| VIAD CORP<br>39631                     | COM NEW       | 92552R406 | 1030   | 58372 SH    | DEFINED 14 | 18741   |
| VIASAT INC<br>77119                    | COM           | 92552V100 | 2712   | 83302 SH    | DEFINED 14 | 6183    |
| VIACOM INC NEW<br>1969340              | CL B          | 92553P201 | 81386  | 2594381 SH  | DEFINED 14 | 625041  |
| VIACOM INC NEW<br>24738                | CL B          | 92553P201 | 776    | 24738 SH    | DEFINED 16 | 0       |
| VICAL INC<br>0                         | COM           | 925602104 | 122    | 39300 SH    | DEFINED 14 | 39300   |
| VICOR CORP<br>98042                    | COM           | 925815102 | 1276   | 102138 SH   | DEFINED 14 | 4096    |
| VICOR CORP<br>3000                     | COM           | 925815102 | 37     | 3000 SH     | DEFINED 16 | 0       |
| VIRGIN MEDIA INC<br>8521               | COM           | 92769L101 | 142    | 8521 SH     | DEFINED 03 | 0       |
| VIRGIN MEDIA INC<br>1150               | COM           | 92769L101 | 181    | 10826 SH    | DEFINED 14 | 9676    |
| VIROPHARMA INC<br>213861               | COM           | 928241108 | 3290   | 293504 SH   | DEFINED 14 | 79643   |
| VISA INC<br>1616029                    | COM CL A      | 92826C839 | 151524 | 2141680 SH  | DEFINED 14 | 525651  |
| VISA INC<br>29900                      | COM CL A      | 92826C839 | 2115   | 29900 SH    | DEFINED 16 | 0       |
| VISHAY INTERTECHNOLOGY INC<br>589798   | COM           | 928298108 | 6665   | 861136 SH   | DEFINED 14 | 271338  |
| VISHAY INTERTECHNOLOGY INC<br>10100    | COM           | 928298108 | 78     | 10100 SH    | DEFINED 16 | 0       |
| VITAMIN SHOPPE INC<br>0                | COM           | 92849E101 | 223    | 8700 SH     | DEFINED 14 | 8700    |
| VODAFONE GROUP PLC NEW<br>51841        | SPONS ADR NEW | 92857W209 | 1072   | 51841 SH    | DEFINED 14 | 0       |
| VOLCOM INC<br>31894                    | COM           | 92864N101 | 650    | 35019 SH    | DEFINED 14 | 3125    |

|                                        |            |           |        |            |            |         |
|----------------------------------------|------------|-----------|--------|------------|------------|---------|
| VOLT INFORMATION SCIENCES IN<br>23232  | COM        | 928703107 | 615    | 73157 SH   | DEFINED 14 | 49925   |
| VOLTERRA SEMICONDUCTOR CORP<br>18400   | COM        | 928708106 | 3145   | 136400 SH  | DEFINED 14 | 118000  |
| VORNADO RLTY TR<br>454802              | SH BEN INT | 929042109 | 42925  | 588421 SH  | DEFINED 14 | 133619  |
| VORNADO RLTY TR<br>711                 | SH BEN INT | 929042109 | 52     | 711 SH     | DEFINED 16 | 0       |
| VULCAN MATLS CO<br>116316              | COM        | 929160109 | 7785   | 177614 SH  | DEFINED 14 | 61298   |
| VULCAN MATLS CO<br>550                 | COM        | 929160109 | 24     | 550 SH     | DEFINED 16 | 0       |
| W & T OFFSHORE INC<br>29500            | COM        | 92922P106 | 887    | 93800 SH   | DEFINED 14 | 64300   |
| WD-40 CO<br>43427                      | COM        | 929236107 | 1542   | 46158 SH   | DEFINED 14 | 2731    |
| WGL HLDGS INC<br>20705                 | COM        | 92924F106 | 2336   | 68645 SH   | DEFINED 14 | 47940   |
| WABCO HLDGS INC<br>348300              | COM        | 92927K102 | 12336  | 391868 SH  | DEFINED 14 | 43568   |
| WABCO HLDGS INC<br>8100                | COM        | 92927K102 | 255    | 8100 SH    | DEFINED 16 | 0       |
| WMS INDS INC<br>14062                  | COM        | 929297109 | 832    | 21206 SH   | DEFINED 14 | 7144    |
| WSFS FINL CORP<br>4700                 | COM        | 929328102 | 561    | 15620 SH   | DEFINED 14 | 10920   |
| WABASH NATL CORP<br>0                  | COM        | 929566107 | 171    | 24000 SH   | DEFINED 14 | 24000   |
| WABTEC CORP<br>12937                   | COM        | 929740108 | 825    | 20688 SH   | DEFINED 14 | 7751    |
| WADDELL & REED FINL INC<br>49886       | CL A       | 930059100 | 2219   | 101420 SH  | DEFINED 14 | 51534   |
| WAL MART STORES INC<br>5209248         | COM        | 931142103 | 342967 | 7134736 SH | DEFINED 14 | 1925488 |
| WAL MART STORES INC<br>90235           | COM        | 931142103 | 4338   | 90235 SH   | DEFINED 16 | 0       |
| WALGREEN CO<br>950364                  | COM        | 931422109 | 39217  | 1468814 SH | DEFINED 14 | 518450  |
| WALGREEN CO<br>4285                    | COM        | 931422109 | 114    | 4285 SH    | DEFINED 16 | 0       |
| WALTER ENERGY INC<br>100945            | COM        | 93317Q105 | 6753   | 110984 SH  | DEFINED 14 | 10039   |
| WALTER ENERGY INC<br>300               | COM        | 93317Q105 | 18     | 300 SH     | DEFINED 16 | 0       |
| WALTER INVT MGMT CORP<br>1600          | COM        | 93317W102 | 592    | 36189 SH   | DEFINED 14 | 34589   |
| WARNACO GROUP INC<br>119727            | COM NEW    | 934390402 | 8153   | 225596 SH  | DEFINED 14 | 105869  |
| WARREN RES INC<br>0                    | COM        | 93564A100 | 87     | 29900 SH   | DEFINED 14 | 29900   |
| WASHINGTON FED INC<br>66048            | COM        | 938824109 | 1779   | 109924 SH  | DEFINED 14 | 43876   |
| WASHINGTON POST CO<br>23922            | CL B       | 939640108 | 11632  | 28337 SH   | DEFINED 14 | 4415    |
| WASHINGTON POST CO<br>555              | CL B       | 939640108 | 228    | 555 SH     | DEFINED 16 | 0       |
| WASHINGTON TR BANCORP<br>700           | COM        | 940610108 | 284    | 16655 SH   | DEFINED 14 | 15955   |
| WASTE CONNECTIONS INC<br>21998         | COM        | 941053100 | 1569   | 44958 SH   | DEFINED 14 | 22960   |
| WASTE MGMT INC DEL<br>461109           | COM        | 94106L109 | 22259  | 711393 SH  | DEFINED 14 | 250284  |
| WASTE MGMT INC DEL<br>2085             | COM        | 94106L109 | 65     | 2085 SH    | DEFINED 16 | 0       |
| WATERS CORP<br>132113                  | COM        | 941848103 | 11754  | 181670 SH  | DEFINED 14 | 49557   |
| WATERS CORP<br>425                     | COM        | 941848103 | 27     | 425 SH     | DEFINED 16 | 0       |
| WATSCO INC<br>69177                    | COM        | 942622200 | 4299   | 74222 SH   | DEFINED 14 | 5045    |
| WATSON PHARMACEUTICALS INC<br>99675    | COM        | 942683103 | 6159   | 151813 SH  | DEFINED 14 | 52138   |
| WATSON PHARMACEUTICALS INC<br>450      | COM        | 942683103 | 18     | 450 SH     | DEFINED 16 | 0       |
| WATTS WATER TECHNOLOGIES INC<br>132251 | CL A       | 942749102 | 4643   | 162002 SH  | DEFINED 14 | 29751   |
| WAUSAU PAPER CORP<br>146876            | COM        | 943315101 | 1053   | 155562 SH  | DEFINED 14 | 8686    |
| WEB COM GROUP INC<br>0                 | COM        | 94733A104 | 59     | 16500 SH   | DEFINED 14 | 16500   |
| WEBSense INC                           | COM        | 947684106 | 1710   | 90473 SH   | DEFINED 14 | 7104    |

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|                                       |               |           |        |             |            |         |
|---------------------------------------|---------------|-----------|--------|-------------|------------|---------|
| WEBSTER FINL CORP CONN<br>103467      | COM           | 947890109 | 5491   | 306080 SH   | DEFINED 14 | 202613  |
| WEIGHT WATCHERS INTL INC NEW<br>18400 | COM           | 948626106 | 502    | 19550 SH    | DEFINED 14 | 1150    |
| WEINGARTEN RLTY INVS<br>57650         | SH BEN INT    | 948741103 | 2647   | 138934 SH   | DEFINED 14 | 81284   |
| WELLCARE HEALTH PLANS INC<br>16711    | COM           | 94946T106 | 776    | 32674 SH    | DEFINED 14 | 15963   |
| WELLPOINT INC<br>2034661              | COM           | 94973V107 | 129546 | 2647580 SH  | DEFINED 14 | 612919  |
| WELLPOINT INC<br>33875                | COM           | 94973V107 | 1658   | 33875 SH    | DEFINED 16 | 0       |
| WELLS FARGO & CO NEW<br>12463942      | COM           | 949746101 | 440551 | 17209032 SH | DEFINED 14 | 4745090 |
| WELLS FARGO & CO NEW<br>168102        | COM           | 949746101 | 4303   | 168102 SH   | DEFINED 16 | 0       |
| WENDYS ARBYS GROUP INC<br>90601       | COM           | 950587105 | 595    | 148685 SH   | DEFINED 14 | 58084   |
| WERNER ENTERPRISES INC<br>12542       | COM           | 950755108 | 1040   | 47531 SH    | DEFINED 14 | 34989   |
| WESBANCO INC<br>112000                | COM           | 950810101 | 2681   | 159094 SH   | DEFINED 14 | 47094   |
| WESBANCO INC<br>13800                 | COM           | 950810101 | 233    | 13800 SH    | DEFINED 16 | 0       |
| WESCO INTL INC<br>25900               | COM           | 95082P105 | 936    | 27790 SH    | DEFINED 14 | 1890    |
| WEST COAST BANCORP ORE NEW<br>0       | COM           | 952145100 | 65     | 25500 SH    | DEFINED 14 | 25500   |
| WEST PHARMACEUTICAL SVSC INC<br>79516 | COM           | 955306105 | 3653   | 100111 SH   | DEFINED 14 | 20595   |
| WESTAMERICA BANCORPORATION<br>9038    | COM           | 957090103 | 1424   | 27104 SH    | DEFINED 14 | 18066   |
| WESTAR ENERGY INC<br>53012            | COM           | 95709T100 | 1524   | 70510 SH    | DEFINED 14 | 17498   |
| WESTERN ALLIANCE BANCORP<br>0         | COM           | 957638109 | 485    | 67615 SH    | DEFINED 14 | 67615   |
| WESTERN DIGITAL CORP<br>1812333       | COM           | 958102105 | 69892  | 2317390 SH  | DEFINED 14 | 505057  |
| WESTERN DIGITAL CORP<br>40100         | COM           | 958102105 | 1209   | 40100 SH    | DEFINED 16 | 0       |
| WESTERN REFNG INC<br>30400            | COM           | 959319104 | 535    | 106400 SH   | DEFINED 14 | 76000   |
| WESTERN UN CO<br>2090003              | COM           | 959802109 | 38997  | 2615464 SH  | DEFINED 14 | 525461  |
| WESTERN UN CO<br>20835                | COM           | 959802109 | 311    | 20835 SH    | DEFINED 16 | 0       |
| WESTPAC BKG CORP<br>4094              | SPONSORED ADR | 961214301 | 363    | 4094 SH     | DEFINED 14 | 0       |
| WESTWOOD ONE INC<br>0                 | COM NEW       | 961815305 | 3338   | 338222 SH   | DEFINED 03 | 338222  |
| WESTWOOD ONE INC<br>0                 | COM NEW       | 961815305 | 17     | 1700 SH     | DEFINED 14 | 1700    |
| WEYERHAEUSER CO<br>337226             | COM           | 962166104 | 17198  | 488571 SH   | DEFINED 14 | 151345  |
| WEYERHAEUSER CO<br>925                | COM           | 962166104 | 33     | 925 SH      | DEFINED 16 | 0       |
| WHIRLPOOL CORP<br>301434              | COM           | 963320106 | 34695  | 395073 SH   | DEFINED 14 | 93639   |
| WHIRLPOOL CORP<br>2334                | COM           | 963320106 | 205    | 2334 SH     | DEFINED 16 | 0       |
| WHITNEY HLDG CORP<br>239566           | COM           | 966612103 | 2406   | 260087 SH   | DEFINED 14 | 20521   |
| WHOLE FOODS MKT INC<br>169113         | COM           | 966837106 | 10224  | 283834 SH   | DEFINED 14 | 114721  |
| WHOLE FOODS MKT INC<br>750            | COM           | 966837106 | 27     | 750 SH      | DEFINED 16 | 0       |
| WILEY JOHN & SONS INC<br>11664        | CL A          | 968223206 | 733    | 18968 SH    | DEFINED 14 | 7304    |
| WILLBROS GROUP INC DEL<br>0           | COM           | 969203108 | 291    | 39300 SH    | DEFINED 14 | 39300   |
| WILLIAMS COS INC DEL<br>1466461       | COM           | 969457100 | 38371  | 2099068 SH  | DEFINED 14 | 632607  |
| WILLIAMS COS INC DEL<br>11635         | COM           | 969457100 | 213    | 11635 SH    | DEFINED 16 | 0       |
| WILLIAMS CLAYTON ENERGY INC<br>0      | COM           | 969490101 | 1236   | 29350 SH    | DEFINED 14 | 29350   |
| WILLIAMS SONOMA INC<br>115732         | COM           | 969904101 | 3751   | 151124 SH   | DEFINED 14 | 35392   |
| WILMINGTON TRUST CORP                 | COM           | 971807102 | 429    | 38673 SH    | DEFINED 14 | 14067   |

|                                    |                |           |       |            |            |         |  |
|------------------------------------|----------------|-----------|-------|------------|------------|---------|--|
| 24606                              |                |           |       |            |            |         |  |
| WILSHIRE BANCORP INC<br>58312      | COM            | 97186T108 | 1164  | 133056 SH  | DEFINED 14 | 74744   |  |
| WINDSTREAM CORP<br>520164          | COM            | 97381W104 | 8257  | 781897 SH  | DEFINED 14 | 261733  |  |
| WINDSTREAM CORP<br>2106            | COM            | 97381W104 | 22    | 2106 SH    | DEFINED 16 | 0       |  |
| WINNEBAGO INDS INC<br>256596       | COM            | 974637100 | 3103  | 312123 SH  | DEFINED 14 | 55527   |  |
| WINNEBAGO INDS INC<br>7200         | COM            | 974637100 | 72    | 7200 SH    | DEFINED 16 | 0       |  |
| WINTHROP RLTY TR<br>0              | SH BEN INT NEW | 976391300 | 288   | 22453 SH   | DEFINED 14 | 22453   |  |
| WINTRUST FINANCIAL CORP<br>83036   | COM            | 97650W108 | 3122  | 93638 SH   | DEFINED 14 | 10602   |  |
| WIPRO LTD<br>296177                | SPON ADR 1 SH  | 97651M109 | 3584  | 298677 SH  | DEFINED 14 | 2500    |  |
| WIPRO LTD<br>20000                 | SPON ADR 1 SH  | 97651M109 | 240   | 20000 SH   | DEFINED 16 | 0       |  |
| WISCONSIN ENERGY CORP<br>110209    | COM            | 976657106 | 8793  | 173300 SH  | DEFINED 14 | 63091   |  |
| WISCONSIN ENERGY CORP<br>525       | COM            | 976657106 | 27    | 525 SH     | DEFINED 16 | 0       |  |
| WISDOMTREE TRUST<br>165000         | INDIA ERNGS FD | 97717W422 | 3754  | 165000 SH  | DEFINED 14 | 0       |  |
| WISDOMTREE TRUST<br>10000          | INDIA ERNGS FD | 97717W422 | 228   | 10000 SH   | DEFINED 16 | 0       |  |
| WOLVERINE WORLD WIDE INC<br>144700 | COM            | 978097103 | 3851  | 152711 SH  | DEFINED 14 | 8011    |  |
| WOODWARD GOVERNOR CO<br>15324      | COM            | 980745103 | 844   | 33078 SH   | DEFINED 14 | 17754   |  |
| WORLD ACCEP CORP DEL<br>71765      | COM            | 981419104 | 3900  | 101805 SH  | DEFINED 14 | 30040   |  |
| WORLD FUEL SVCS CORP<br>260683     | COM            | 981475106 | 8793  | 338974 SH  | DEFINED 14 | 78291   |  |
| WORTHINGTON INDS INC<br>50583      | COM            | 981811102 | 1864  | 144964 SH  | DEFINED 14 | 94381   |  |
| WRIGHT EXPRESS CORP<br>81116       | COM            | 98233Q105 | 2578  | 86789 SH   | DEFINED 14 | 5673    |  |
| WYNDHAM WORLDWIDE CORP<br>582142   | COM            | 98310W108 | 16269 | 807771 SH  | DEFINED 14 | 225629  |  |
| WYNDHAM WORLDWIDE CORP<br>6350     | COM            | 98310W108 | 128   | 6350 SH    | DEFINED 16 | 0       |  |
| WYNN RESORTS LTD<br>64027          | COM            | 983134107 | 7230  | 94799 SH   | DEFINED 14 | 30772   |  |
| WYNN RESORTS LTD<br>300            | COM            | 983134107 | 23    | 300 SH     | DEFINED 16 | 0       |  |
| XCEL ENERGY INC<br>936796          | COM            | 98389B100 | 26556 | 1288479 SH | DEFINED 14 | 351683  |  |
| XCEL ENERGY INC<br>1980            | COM            | 98389B100 | 41    | 1980 SH    | DEFINED 16 | 0       |  |
| XILINX INC<br>423414               | COM            | 983919101 | 14857 | 588161 SH  | DEFINED 14 | 164747  |  |
| XILINX INC<br>4800                 | COM            | 983919101 | 121   | 4800 SH    | DEFINED 16 | 0       |  |
| XEROX CORP<br>307358               | COM            | 984121103 | 2471  | 307358 SH  | DEFINED 03 | 0       |  |
| XEROX CORP<br>4939215              | COM            | 984121103 | 51374 | 6389836 SH | DEFINED 14 | 1450621 |  |
| XEROX CORP<br>91434                | COM            | 984121103 | 735   | 91434 SH   | DEFINED 16 | 0       |  |
| YRC WORLDWIDE INC<br>0             | COM            | 984249102 | 8     | 51200 SH   | DEFINED 14 | 51200   |  |
| YAH00 INC<br>1319031               | COM            | 984332106 | 27654 | 1999541 SH | DEFINED 14 | 680510  |  |
| YAH00 INC<br>8160                  | COM            | 984332106 | 113   | 8160 SH    | DEFINED 16 | 0       |  |
| YUM BRANDS INC<br>454059           | COM            | 988498101 | 30916 | 791918 SH  | DEFINED 14 | 337859  |  |
| YUM BRANDS INC<br>2060             | COM            | 988498101 | 80    | 2060 SH    | DEFINED 16 | 0       |  |
| ZALE CORP NEW<br>45750             | COM            | 988858106 | 76    | 48378 SH   | DEFINED 14 | 2628    |  |
| ZEBRA TECHNOLOGIES CORP<br>162795  | CL A           | 989207105 | 6714  | 264624 SH  | DEFINED 14 | 101829  |  |
| ZEBRA TECHNOLOGIES CORP<br>1100    | CL A           | 989207105 | 28    | 1100 SH    | DEFINED 16 | 0       |  |
| ZEP INC<br>41825                   | COM            | 98944B108 | 1150  | 65914 SH   | DEFINED 14 | 24089   |  |
| ZIMMER HLDGS INC                   | COM            | 98956P102 | 18859 | 348924 SH  | DEFINED 14 | 109697  |  |

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|                                         |             |           |       |            |            |        |
|-----------------------------------------|-------------|-----------|-------|------------|------------|--------|
| ZIMMER HLDGS INC<br>1885                | COM         | 98956P102 | 102   | 1885 SH    | DEFINED 16 | 0      |
| ZIONS BANCORPORATION<br>222578          | COM         | 989701107 | 7017  | 325324 SH  | DEFINED 14 | 102746 |
| ZIONS BANCORPORATION<br>700             | COM         | 989701107 | 15    | 700 SH     | DEFINED 16 | 0      |
| ZORAN CORP<br>40600                     | COM         | 98975F101 | 1511  | 158400 SH  | DEFINED 14 | 117800 |
| ZUMIEZ INC<br>40599                     | COM         | 989817101 | 858   | 53274 SH   | DEFINED 14 | 12675  |
| ZYMOGENETICS INC<br>0                   | COM         | 98985T109 | 88    | 20835 SH   | DEFINED 14 | 20835  |
| ZOLL MED CORP<br>47294                  | COM         | 989922109 | 1456  | 53737 SH   | DEFINED 14 | 6443   |
| ALLIED WRLD ASSUR COM HLDG L<br>259029  | SHS         | G0219G203 | 13006 | 286594 SH  | DEFINED 14 | 27565  |
| ALLIED WRLD ASSUR COM HLDG L<br>1500    | SHS         | G0219G203 | 68    | 1500 SH    | DEFINED 16 | 0      |
| ALTERRA CAPITAL HOLDINGS LIM<br>96680   | COM         | G0229R108 | 3082  | 164105 SH  | DEFINED 14 | 67425  |
| ALTERRA CAPITAL HOLDINGS LIM<br>8200    | COM         | G0229R108 | 154   | 8200 SH    | DEFINED 16 | 0      |
| AMDOCS LTD<br>18400                     | ORD         | G02602103 | 494   | 18400 SH   | DEFINED 14 | 0      |
| ARCH CAP GROUP LTD<br>11370             | ORD         | G0450A105 | 979   | 13145 SH   | DEFINED 14 | 1775   |
| ARGO GROUP INTL HLDGS LTD<br>14394      | COM         | G0464B107 | 972   | 31767 SH   | DEFINED 14 | 17373  |
| ASPEN INSURANCE HOLDINGS LTD<br>65600   | SHS         | G05384105 | 2082  | 84156 SH   | DEFINED 14 | 18556  |
| AXIS CAPITAL HOLDINGS<br>23000          | SHS         | G0692U109 | 826   | 27800 SH   | DEFINED 14 | 4800   |
| BUNGE LIMITED<br>408352                 | COM         | G16962105 | 23152 | 470657 SH  | DEFINED 14 | 62305  |
| BUNGE LIMITED<br>11900                  | COM         | G16962105 | 585   | 11900 SH   | DEFINED 16 | 0      |
| COOPER INDUSTRIES PLC<br>101050         | SHS         | G24140108 | 4455  | 101250 SH  | DEFINED 14 | 200    |
| COOPER INDUSTRIES PLC<br>3500           | SHS         | G24140108 | 154   | 3500 SH    | DEFINED 16 | 0      |
| COVIDIEN PLC<br>165129                  | SHS         | G2554F105 | 6635  | 165129 SH  | DEFINED 14 | 0      |
| ENDURANCE SPECIALTY HLDGS LT<br>15198   | SHS         | G30397106 | 656   | 17488 SH   | DEFINED 14 | 2290   |
| ENSTAR GROUP LIMITED<br>3000            | SHS         | G3075P101 | 214   | 3219 SH    | DEFINED 14 | 219    |
| EVEREST RE GROUP LTD<br>212329          | COM         | G3223R108 | 19061 | 269530 SH  | DEFINED 14 | 57201  |
| EVEREST RE GROUP LTD<br>4800            | COM         | G3223R108 | 339   | 4800 SH    | DEFINED 16 | 0      |
| FRESH DEL MONTE PRODUCE INC<br>22000    | ORD         | G36738105 | 1618  | 79955 SH   | DEFINED 14 | 57955  |
| FRONTLINE LTD<br>16600                  | SHS         | G3682E127 | 474   | 16600 SH   | DEFINED 14 | 0      |
| HELEN OF TROY CORP LTD<br>247810        | COM         | G4388N106 | 6122  | 277495 SH  | DEFINED 14 | 29685  |
| HELEN OF TROY CORP LTD<br>4400          | COM         | G4388N106 | 97    | 4400 SH    | DEFINED 16 | 0      |
| HERBALIFE LTD<br>38000                  | COM USD SHS | G4412G101 | 1852  | 40217 SH   | DEFINED 14 | 2217   |
| INGERSOLL-RAND PLC<br>37035             | SHS         | G47791101 | 1277  | 37035 SH   | DEFINED 14 | 0      |
| INVESCO LTD<br>438162                   | SHS         | G491BT108 | 11357 | 674790 SH  | DEFINED 14 | 236628 |
| INVESCO LTD<br>2025                     | SHS         | G491BT108 | 34    | 2025 SH    | DEFINED 16 | 0      |
| KNIGHTSBRIDGE TANKERS LTD<br>15200      | ORD         | G5299G106 | 267   | 15200 SH   | DEFINED 14 | 0      |
| MAIDEN HOLDINGS LTD<br>15000            | SHS         | G5753U112 | 118   | 17895 SH   | DEFINED 14 | 2895   |
| MAIDEN HOLDINGS LTD<br>4100             | SHS         | G5753U112 | 27    | 4100 SH    | DEFINED 16 | 0      |
| MARVELL TECHNOLOGY GROUP LTD<br>1382900 | ORD         | G5876H105 | 22540 | 1430190 SH | DEFINED 14 | 47290  |
| MARVELL TECHNOLOGY GROUP LTD<br>25000   | ORD         | G5876H105 | 394   | 25000 SH   | DEFINED 16 | 0      |
| MONTPELIER RE HOLDINGS LTD<br>861300    | SHS         | G62185106 | 19062 | 1276745 SH | DEFINED 14 | 415445 |
| MONTPELIER RE HOLDINGS LTD              | SHS         | G62185106 | 445   | 29800 SH   | DEFINED 16 | 0      |

|                                        |            |           |       |            |            |        |  |
|----------------------------------------|------------|-----------|-------|------------|------------|--------|--|
| 29800                                  |            |           |       |            |            |        |  |
| NABORS INDUSTRIES LTD<br>729338        | SHS        | G6359F103 | 17557 | 996428 SH  | DEFINED 14 | 267090 |  |
| NABORS INDUSTRIES LTD<br>1250          | SHS        | G6359F103 | 22    | 1250 SH    | DEFINED 16 | 0      |  |
| ORIENT-EXPRESS HOTELS LTD<br>335141    | CL A       | G67743107 | 2733  | 369341 SH  | DEFINED 14 | 34200  |  |
| PARTNERRE LTD<br>14400                 | COM        | G6852T105 | 1222  | 17425 SH   | DEFINED 14 | 3025   |  |
| PLATINUM UNDERWRITER HLDGS L<br>67700  | COM        | G7127P100 | 7138  | 196685 SH  | DEFINED 14 | 128985 |  |
| RENAISSANCERE HOLDINGS LTD<br>10150    | COM        | G7496G103 | 686   | 12190 SH   | DEFINED 14 | 2040   |  |
| SEAGATE TECHNOLOGY<br>2097824          | SHS        | G7945J104 | 30628 | 2348740 SH | DEFINED 14 | 250916 |  |
| SEAGATE TECHNOLOGY<br>44400            | SHS        | G7945J104 | 579   | 44400 SH   | DEFINED 16 | 0      |  |
| SHIP FINANCE INTERNATIONAL L<br>9600   | SHS        | G81075106 | 200   | 11200 SH   | DEFINED 14 | 1600   |  |
| SIGNET JEWELERS LIMITED<br>26000       | SHS        | G81276100 | 780   | 28365 SH   | DEFINED 14 | 2365   |  |
| SMART MODULAR TECHNOLOGIES I<br>10300  | ORD SHS    | G82245104 | 291   | 49800 SH   | DEFINED 14 | 39500  |  |
| VANTAGE DRILLING COMPANY<br>0          | ORD SHS    | G93205113 | 20    | 15050 SH   | DEFINED 14 | 15050  |  |
| XL CAP LTD<br>3281579                  | CL A       | G98255105 | 65416 | 4085935 SH | DEFINED 14 | 804356 |  |
| XL CAP LTD<br>76775                    | CL A       | G98255105 | 1229  | 76775 SH   | DEFINED 16 | 0      |  |
| XYRATEX LTD<br>0                       | COM        | G98268108 | 201   | 14200 SH   | DEFINED 14 | 14200  |  |
| ACE LTD<br>38810                       | SHS        | H0023R105 | 1998  | 38810 SH   | DEFINED 14 | 0      |  |
| LOGITECH INTL S A<br>18314             | SHS        | H50430232 | 246   | 18314 SH   | DEFINED 14 | 0      |  |
| NOBLE CORPORATION BAAR<br>90500        | NAMEN -AKT | H5833N103 | 2797  | 90500 SH   | DEFINED 14 | 0      |  |
| TRANSOCEAN LTD<br>92649                | REG SHS    | H8817H100 | 4292  | 92649 SH   | DEFINED 14 | 0      |  |
| TYCO INTERNATIONAL LTD<br>337061       | SHS        | H89128104 | 11885 | 337361 SH  | DEFINED 14 | 300    |  |
| TYCO INTERNATIONAL LTD<br>3400         | SHS        | H89128104 | 120   | 3400 SH    | DEFINED 16 | 0      |  |
| TYCO ELECTRONICS LTD SWITZER<br>182822 | SHS        | H8912P106 | 4640  | 182822 SH  | DEFINED 14 | 0      |  |
| FLAGSTONE REINSURANCE HOLDIN<br>118911 | COM        | L3466T104 | 1873  | 173111 SH  | DEFINED 14 | 54200  |  |
| FLAGSTONE REINSURANCE HOLDIN<br>20100  | COM        | L3466T104 | 217   | 20100 SH   | DEFINED 16 | 0      |  |
| CHECK POINT SOFTWARE TECH LT<br>12000  | ORD        | M22465104 | 354   | 12000 SH   | DEFINED 14 | 0      |  |
| BANCO LATINOAMERICANO DE COM<br>18100  | SHS E      | P16994132 | 226   | 18100 SH   | DEFINED 14 | 0      |  |
| STEINER LEISURE LTD<br>7700            | ORD        | P8744Y102 | 317   | 8250 SH    | DEFINED 14 | 550    |  |
| ROYAL CARIBBEAN CRUISES LTD<br>25100   | COM        | V7780T103 | 707   | 31030 SH   | DEFINED 14 | 5930   |  |
| DHT HOLDINGS INC<br>13800              | COM        | Y2065G105 | 53    | 13800 SH   | DEFINED 14 | 0      |  |
| EAGLE BULK SHIPPING INC<br>34400       | COM        | Y2187A101 | 164   | 38900 SH   | DEFINED 14 | 4500   |  |
| FLEXTRONICS INTL LTD<br>332142         | ORD        | Y2573F102 | 1860  | 332142 SH  | DEFINED 14 | 0      |  |
| GENCO SHIPPING & TRADING LTD<br>37900  | SHS        | Y2685T107 | 1895  | 126405 SH  | DEFINED 14 | 88505  |  |
| GENERAL MARITIME CORP NEW<br>26800     | SHS        | Y2693R101 | 299   | 49427 SH   | DEFINED 14 | 22627  |  |
| TEEKAY CORPORATION<br>14400            | COM        | Y8564W103 | 406   | 15495 SH   | DEFINED 14 | 1095   |  |

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