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PRUDENTIAL FINANCIAL INC

Form 13F-HR

April 26, 2013

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: March 31, 2013

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 April 26, 2013

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: 3  
Form 13F Information Table Entry Total: 2970  
Form 13F Information Table Value Total: \$38,739,529  
(In thousands)

List of Other Included Managers:

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

|                                      |                  | FORM 13F INFORMATION TABLE |                  |                    |            |              |                   |    |
|--------------------------------------|------------------|----------------------------|------------------|--------------------|------------|--------------|-------------------|----|
| NAME OF ISSUER                       | -TITLE OF CLASS- | --CUSIP--                  | VALUE<br>X\$1000 | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVTMT<br>DSCRETN | -M |
| NONE                                 |                  |                            |                  |                    |            |              |                   |    |
| AAON INC<br>42334                    | COM PAR \$0.004  | 000360206                  | 2041             | 73990              | SH         |              | DEFINED           | 14 |
| AAR CORP                             | COM              | 000361105                  | 5344             | 290592             | SH         |              | DEFINED           | 14 |
| ACCO BRANDS CORP<br>0                | COM              | 00081T108                  | 103              | 15485              | SH         |              | DEFINED           | 14 |
| ABM INDS INC<br>101230               | COM              | 000957100                  | 2495             | 112202             | SH         |              | DEFINED           | 14 |
| THE ADT CORPORATION<br>208437        | COM              | 00101J106                  | 15854            | 323951             | SH         |              | DEFINED           | 14 |
| THE ADT CORPORATION<br>3330          | COM              | 00101J106                  | 163              | 3330               | SH         |              | DEFINED           | 16 |
| AEP INDS INC<br>7300                 | COM              | 001031103                  | 573              | 7975               | SH         |              | DEFINED           | 14 |
| AFC ENTERPRISES INC<br>1700          | COM              | 00104Q107                  | 1023             | 28165              | SH         |              | DEFINED           | 14 |
| AFLAC INC<br>923239                  | COM              | 001055102                  | 63381            | 1218397            | SH         |              | DEFINED           | 14 |
| AFLAC INC                            | COM              | 001055102                  | 1013             | 19480              | SH         |              | DEFINED           | 16 |
| AGCO CORP<br>66163                   | COM              | 001084102                  | 5931             | 113794             | SH         |              | DEFINED           | 14 |
| AGL RES INC<br>96038                 | COM              | 001204106                  | 6530             | 155672             | SH         |              | DEFINED           | 14 |
| AGL RES INC<br>467                   | COM              | 001204106                  | 20               | 467                | SH         |              | DEFINED           | 16 |
| AG MTG INVT TR INC<br>82300          | COM              | 001228105                  | 4117             | 161656             | SH         |              | DEFINED           | 14 |
| AES CORP<br>4742186                  | COM              | 00130H105                  | 78949            | 6280740            | SH         |              | DEFINED           | 14 |
| AES CORP<br>110960                   | COM              | 00130H105                  | 1395             | 110960             | SH         |              | DEFINED           | 16 |
| AK STL HLDG CORP<br>271600           | COM              | 001547108                  | 994              | 300336             | SH         |              | DEFINED           | 14 |
| AMC NETWORKS INC                     | CL A             | 00164V103                  | 14988            | 237223             | SH         |              | DEFINED           | 14 |
| AMC NETWORKS INC<br>4400             | CL A             | 00164V103                  | 278              | 4400               | SH         |              | DEFINED           | 16 |
| AMN HEALTHCARE SERVICES INC<br>91501 | COM              | 001744101                  | 2422             | 152990             | SH         |              | DEFINED           | 14 |
| AOL INC<br>61302                     | COM              | 00184X105                  | 3191             | 82896              | SH         |              | DEFINED           | 14 |
| AT&T INC<br>8328909                  | COM              | 00206R102                  | 447837           | 12205968           | SH         |              | DEFINED           | 14 |
| AT&T INC<br>93787                    | COM              | 00206R102                  | 3441             | 93787              | SH         |              | DEFINED           | 16 |
| ATMI INC<br>73729                    | COM              | 00207R101                  | 2327             | 103731             | SH         |              | DEFINED           | 14 |
| AZZ INC                              | COM              | 002474104                  | 5068             | 105136             | SH         |              | DEFINED           | 14 |

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|         |                             |                |           |        |            |            |
|---------|-----------------------------|----------------|-----------|--------|------------|------------|
| 53642   | AARONS INC                  | COM PAR \$0.50 | 002535300 | 1280   | 44615 SH   | DEFINED 14 |
|         | ABAXIS INC                  | COM            | 002567105 | 2251   | 47579 SH   | DEFINED 14 |
| 42961   | ABBOTT LABS                 | COM            | 002824100 | 82461  | 2334679 SH | DEFINED 14 |
| 1529758 | ABBOTT LABS                 | COM            | 002824100 | 228    | 6465 SH    | DEFINED 16 |
| 6465    | ABBVIE INC                  | COM            | 00287Y109 | 150282 | 3685190 SH | DEFINED 14 |
| 2340937 | ABBVIE INC                  | COM            | 00287Y109 | 1463   | 35865 SH   | DEFINED 16 |
| 35865   | ABERCROMBIE & FITCH CO      | CL A           | 002896207 | 12655  | 273910 SH  | DEFINED 14 |
| 226150  | ABERCROMBIE & FITCH CO      | CL A           | 002896207 | 132    | 2850 SH    | DEFINED 16 |
| 2850    | ABIOMED INC                 | COM            | 003654100 | 1451   | 77724 SH   | DEFINED 14 |
|         | ABRAXAS PETE CORP           | COM            | 003830106 | 30     | 13025 SH   | DEFINED 14 |
| 0       | ACACIA RESH CORP            | ACACIA TCH COM | 003881307 | 243    | 8061 SH    | DEFINED 14 |
| 0       | ACADIA PHARMACEUTICALS INC  | COM            | 004225108 | 76     | 9546 SH    | DEFINED 03 |
| 0       | ACADIA PHARMACEUTICALS INC  | COM            | 004225108 | 32     | 4000 SH    | DEFINED 14 |
| 0       | ACADIA RLTY TR              | COM SH BEN INT | 004239109 | 3303   | 118957 SH  | DEFINED 14 |
| 106869  | ACETO CORP                  | COM            | 004446100 | 286    | 25841 SH   | DEFINED 14 |
| 22200   | ACI WORLDWIDE INC           | COM            | 004498101 | 1157   | 23678 SH   | DEFINED 14 |
| 14796   | ACORDA THERAPEUTICS INC     | COM            | 00484M106 | 5559   | 173552 SH  | DEFINED 14 |
|         | ACTAVIS INC                 | COM            | 00507K103 | 31214  | 338875 SH  | DEFINED 14 |
| 172315  | ACTAVIS INC                 | COM            | 00507K103 | 575    | 6240 SH    | DEFINED 16 |
| 6240    | ACTIVISION BLIZZARD INC     | COM            | 00507V109 | 777    | 53356 SH   | DEFINED 14 |
| 5100    | ACTUATE CORP                | COM            | 00508B102 | 185    | 30834 SH   | DEFINED 14 |
| 6200    | ACTUANT CORP                | CL A NEW       | 00508X203 | 5006   | 163492 SH  | DEFINED 14 |
| 145864  | ACUITY BRANDS INC           | COM            | 00508Y102 | 1806   | 26036 SH   | DEFINED 14 |
| 16002   | ACXIOM CORP                 | COM            | 005125109 | 1831   | 89754 SH   | DEFINED 14 |
| 35644   | ADAMS RES & ENERGY INC      | COM NEW        | 006351308 | 318    | 6230 SH    | DEFINED 14 |
|         | ADOBE SYS INC               | COM            | 00724F101 | 28235  | 648928 SH  | DEFINED 14 |
| 407804  | ADOBE SYS INC               | COM            | 00724F101 | 89     | 2037 SH    | DEFINED 16 |
| 2037    | ADTRAN INC                  | COM            | 00738A106 | 733    | 37300 SH   | DEFINED 14 |
| 23231   | ADVANCE AUTO PARTS INC      | COM            | 00751Y106 | 8016   | 96991 SH   | DEFINED 14 |
| 38039   | ADVANCED SEMICONDUCTOR ENGR | SPONSORED ADR  | 00756M404 | 2575   | 626451 SH  | DEFINED 14 |
| 626451  | ADVISORY BRD CO             | COM            | 00762W107 | 264    | 5036 SH    | DEFINED 14 |

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|         |                              |               |           |       |         |    |         |    |
|---------|------------------------------|---------------|-----------|-------|---------|----|---------|----|
| 0       | AECOM TECHNOLOGY CORP DELAWA | COM           | 00766T100 | 5464  | 166578  | SH | DEFINED | 14 |
| 68582   |                              |               |           |       |         |    |         |    |
|         | AEGERION PHARMACEUTICALS INC | COM           | 00767E102 | 392   | 9708    | SH | DEFINED | 14 |
| 0       |                              |               |           |       |         |    |         |    |
|         | AEGION CORP                  | COM           | 00770F104 | 2006  | 86663   | SH | DEFINED | 14 |
| 77373   |                              |               |           |       |         |    |         |    |
|         | AEROPOSTALE                  | COM           | 007865108 | 631   | 46384   | SH | DEFINED | 14 |
| 29265   |                              |               |           |       |         |    |         |    |
|         | ADVANCED MICRO DEVICES INC   | COM           | 007903107 | 1761  | 690598  | SH | DEFINED | 14 |
| 447575  |                              |               |           |       |         |    |         |    |
|         | ADVANCED MICRO DEVICES INC   | COM           | 007903107 | 6     | 2200    | SH | DEFINED | 16 |
| 2200    |                              |               |           |       |         |    |         |    |
|         | ADVANCED ENERGY INDS         | COM           | 007973100 | 2798  | 152892  | SH | DEFINED | 14 |
| 80824   |                              |               |           |       |         |    |         |    |
|         | ADVENT SOFTWARE INC          | COM           | 007974108 | 3801  | 135913  | SH | DEFINED | 14 |
| 35870   |                              |               |           |       |         |    |         |    |
|         | AEROVIRONMENT INC            | COM           | 008073108 | 757   | 41751   | SH | DEFINED | 14 |
| 38014   |                              |               |           |       |         |    |         |    |
|         | AETNA INC NEW                | COM           | 00817Y108 | 46137 | 902527  | SH | DEFINED | 14 |
|         |                              |               |           |       |         |    |         |    |
|         | AETNA INC NEW                | COM           | 00817Y108 | 71    | 1384    | SH | DEFINED | 16 |
| 1384    |                              |               |           |       |         |    |         |    |
|         | AFFILIATED MANAGERS GROUP    | COM           | 008252108 | 5885  | 38320   | SH | DEFINED | 14 |
| 20598   |                              |               |           |       |         |    |         |    |
|         | AFFYMETRIX INC               | COM           | 00826T108 | 738   | 156436  | SH | DEFINED | 14 |
| 140800  |                              |               |           |       |         |    |         |    |
|         | AGILENT TECHNOLOGIES INC     | COM           | 00846U101 | 19454 | 463513  | SH | DEFINED | 14 |
| 288668  |                              |               |           |       |         |    |         |    |
|         | AGILENT TECHNOLOGIES INC     | COM           | 00846U101 | 61    | 1464    | SH | DEFINED | 16 |
| 1464    |                              |               |           |       |         |    |         |    |
|         | AGILYSYS INC                 | COM           | 00847J105 | 434   | 43639   | SH | DEFINED | 14 |
| 39042   |                              |               |           |       |         |    |         |    |
|         | AGREE REALTY CORP            | COM           | 008492100 | 725   | 24102   | SH | DEFINED | 14 |
| 10100   |                              |               |           |       |         |    |         |    |
|         | AIR METHODS CORP             | COM PAR \$.06 | 009128307 | 3765  | 78037   | SH | DEFINED | 14 |
|         |                              |               |           |       |         |    |         |    |
|         | AIR PRODS & CHEMS INC        | COM           | 009158106 | 32561 | 373748  | SH | DEFINED | 14 |
| 261852  |                              |               |           |       |         |    |         |    |
|         | AIR PRODS & CHEMS INC        | COM           | 009158106 | 390   | 4475    | SH | DEFINED | 16 |
| 4475    |                              |               |           |       |         |    |         |    |
|         | AIR TRANSPORT SERVICES GRP I | COM           | 00922R105 | 682   | 116948  | SH | DEFINED | 14 |
| 80600   |                              |               |           |       |         |    |         |    |
|         | AIRGAS INC                   | COM           | 009363102 | 9267  | 93457   | SH | DEFINED | 14 |
| 58105   |                              |               |           |       |         |    |         |    |
|         | AIRGAS INC                   | COM           | 009363102 | 28    | 280     | SH | DEFINED | 16 |
| 280     |                              |               |           |       |         |    |         |    |
|         | AKAMAI TECHNOLOGIES INC      | COM           | 00971T101 | 28308 | 802151  | SH | DEFINED | 14 |
| 676641  |                              |               |           |       |         |    |         |    |
|         | AKAMAI TECHNOLOGIES INC      | COM           | 00971T101 | 470   | 13310   | SH | DEFINED | 16 |
| 13310   |                              |               |           |       |         |    |         |    |
|         | AKORN INC                    | COM           | 009728106 | 2087  | 150897  | SH | DEFINED | 14 |
|         |                              |               |           |       |         |    |         |    |
|         | ALASKA AIR GROUP INC         | COM           | 011659109 | 22754 | 355750  | SH | DEFINED | 14 |
| 115110  |                              |               |           |       |         |    |         |    |
|         | ALBANY INTL CORP             | CL A          | 012348108 | 1873  | 64823   | SH | DEFINED | 14 |
| 57694   |                              |               |           |       |         |    |         |    |
|         | ALBEMARLE CORP               | COM           | 012653101 | 10902 | 174376  | SH | DEFINED | 14 |
| 78687   |                              |               |           |       |         |    |         |    |
|         | ALCOA INC                    | COM           | 013817101 | 41762 | 4901654 | SH | DEFINED | 14 |
| 3928332 |                              |               |           |       |         |    |         |    |
|         | ALCOA INC                    | COM           | 013817101 | 789   | 92580   | SH | DEFINED | 16 |

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|        |                              |         |           |        |         |    |         |    |
|--------|------------------------------|---------|-----------|--------|---------|----|---------|----|
| 92580  | ALEXANDER & BALDWIN INC NEW  | COM     | 014491104 | 1399   | 39128   | SH | DEFINED | 14 |
| 19997  | ALEXANDRIA REAL ESTATE EQ IN | COM     | 015271109 | 25287  | 356261  | SH | DEFINED | 14 |
| 310045 | ALEXION PHARMACEUTICALS INC  | COM     | 015351109 | 33396  | 362446  | SH | DEFINED | 14 |
|        | ALEXION PHARMACEUTICALS INC  | COM     | 015351109 | 344    | 3730    | SH | DEFINED | 16 |
| 3730   | ALIGN TECHNOLOGY INC         | COM     | 016255101 | 5411   | 161473  | SH | DEFINED | 14 |
| 143717 | ALLEGHANY CORP DEL           | COM     | 017175100 | 5616   | 14184   | SH | DEFINED | 14 |
| 7655   | ALLEGHENY TECHNOLOGIES INC   | COM     | 01741R102 | 4227   | 133310  | SH | DEFINED | 14 |
| 84125  | ALLEGHENY TECHNOLOGIES INC   | COM     | 01741R102 | 12     | 390     | SH | DEFINED | 16 |
| 390    | ALLEGIANT TRAVEL CO          | COM     | 01748X102 | 9267   | 104386  | SH | DEFINED | 14 |
| 83294  | ALLEGIANT TRAVEL CO          | COM     | 01748X102 | 115    | 1300    | SH | DEFINED | 16 |
| 1300   | ALLERGAN INC                 | COM     | 018490102 | 45414  | 406822  | SH | DEFINED | 14 |
|        | ALLERGAN INC                 | COM     | 018490102 | 143    | 1280    | SH | DEFINED | 16 |
| 1280   | ALLETE INC                   | COM NEW | 018522300 | 3932   | 80220   | SH | DEFINED | 14 |
| 71124  | ALLIANCE DATA SYSTEMS CORP   | COM     | 018581108 | 4733   | 29236   | SH | DEFINED | 14 |
| 18838  | ALLIANCE ONE INTL INC        | COM     | 018772103 | 791    | 203370  | SH | DEFINED | 14 |
| 187581 | ALLIANT ENERGY CORP          | COM     | 018802108 | 16532  | 329460  | SH | DEFINED | 14 |
| 176661 | ALLIANT ENERGY CORP          | COM     | 018802108 | 70     | 1400    | SH | DEFINED | 16 |
| 1400   | ALLIANT TECHSYSTEMS INC      | COM     | 018804104 | 32112  | 443349  | SH | DEFINED | 14 |
| 251804 | ALLIANT TECHSYSTEMS INC      | COM     | 018804104 | 645    | 8900    | SH | DEFINED | 16 |
|        | ALLSCRIPTS HEALTHCARE SOLUTN | COM     | 01988P108 | 4016   | 295477  | SH | DEFINED | 14 |
| 119682 | ALLSTATE CORP                | COM     | 020002101 | 51662  | 1052825 | SH | DEFINED | 14 |
| 769808 | ALLSTATE CORP                | COM     | 020002101 | 383    | 7809    | SH | DEFINED | 16 |
| 7809   | ALMOST FAMILY INC            | COM     | 020409108 | 899    | 44012   | SH | DEFINED | 14 |
| 38152  | ALNYLAM PHARMACEUTICALS INC  | COM     | 02043Q107 | 2797   | 114772  | SH | DEFINED | 14 |
| 5500   | ALON USA ENERGY INC          | COM     | 020520102 | 5659   | 297083  | SH | DEFINED | 14 |
| 194200 | ALPHA NATURAL RESOURCES INC  | COM     | 02076X102 | 1019   | 124060  | SH | DEFINED | 14 |
| 82652  | ALPHATEC HOLDINGS INC        | COM     | 02081G102 | 37     | 17583   | SH | DEFINED | 14 |
| 0      | ALTERA CORP                  | COM     | 021441100 | 14798  | 417194  | SH | DEFINED | 14 |
| 259845 | ALTERA CORP                  | COM     | 021441100 | 46     | 1300    | SH | DEFINED | 16 |
| 1300   | ALTRA HOLDINGS INC           | COM     | 02208R106 | 1278   | 46936   | SH | DEFINED | 14 |
| 0      | ALTRIA GROUP INC             | COM     | 02209S103 | 100941 | 2935177 | SH | DEFINED | 14 |

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|         |                              |                |           |        |         |    |         |    |
|---------|------------------------------|----------------|-----------|--------|---------|----|---------|----|
| 1878468 | ALTRIA GROUP INC             | COM            | 02209S103 | 1161   | 33760   | SH | DEFINED | 16 |
| 33760   | AMAZON COM INC               | COM            | 023135106 | 128714 | 482998  | SH | DEFINED | 14 |
| 302327  | AMAZON COM INC               | COM            | 023135106 | 428    | 1605    | SH | DEFINED | 16 |
| 1605    | AMCOL INTL CORP              | COM            | 02341W103 | 1695   | 56153   | SH | DEFINED | 14 |
|         | AMEDISYS INC                 | COM            | 023436108 | 1709   | 153675  | SH | DEFINED | 14 |
| 123818  | AMERCO                       | COM            | 023586100 | 3802   | 21907   | SH | DEFINED | 14 |
| 15470   | AMEREN CORP                  | COM            | 023608102 | 63178  | 1804067 | SH | DEFINED | 14 |
| 1246562 | AMEREN CORP                  | COM            | 023608102 | 974    | 27825   | SH | DEFINED | 16 |
| 27825   | AMERICA MOVIL SAB DE CV      | SPON ADR L SHS | 02364W105 | 7836   | 373834  | SH | DEFINED | 14 |
| 373834  | AMERICAN ASSETS TR INC       | COM            | 024013104 | 17304  | 540587  | SH | DEFINED | 14 |
| 404532  | AMERICAN ASSETS TR INC       | COM            | 024013104 | 173    | 5400    | SH | DEFINED | 16 |
| 5400    | AMERICAN CAMPUS CMNTYS INC   | COM            | 024835100 | 6356   | 140186  | SH | DEFINED | 14 |
|         | AMERICAN CAPITAL AGENCY CORP | COM            | 02503X105 | 25852  | 788666  | SH | DEFINED | 14 |
| 617050  | AMERICAN CAPITAL AGENCY CORP | COM            | 02503X105 | 639    | 19500   | SH | DEFINED | 16 |
| 19500   | AMERICAN CAP LTD             | COM            | 02503Y103 | 3770   | 258330  | SH | DEFINED | 14 |
| 28600   | AMERICAN CAP MTG INVT CORP   | COM            | 02504A104 | 23190  | 897115  | SH | DEFINED | 14 |
| 510300  | AMERICAN CAP MTG INVT CORP   | COM            | 02504A104 | 393    | 15200   | SH | DEFINED | 16 |
| 15200   | AMERICAN ELEC PWR INC        | COM            | 025537101 | 64105  | 1318227 | SH | DEFINED | 14 |
| 827121  | AMERICAN ELEC PWR INC        | COM            | 025537101 | 252    | 5180    | SH | DEFINED | 16 |
| 5180    | AMERICAN EAGLE OUTFITTERS NE | COM            | 02553E106 | 3551   | 189875  | SH | DEFINED | 14 |
|         | AMERICAN EQTY INVT LIFE HLD  | COM            | 025676206 | 1271   | 85357   | SH | DEFINED | 14 |
| 16900   | AMERICAN EXPRESS CO          | COM            | 025816109 | 85463  | 1266875 | SH | DEFINED | 14 |
| 792619  | AMERICAN EXPRESS CO          | COM            | 025816109 | 272    | 4033    | SH | DEFINED | 16 |
| 4033    | AMERICAN FINL GROUP INC OHIO | COM            | 025932104 | 29107  | 614339  | SH | DEFINED | 14 |
| 402396  | AMERICAN FINL GROUP INC OHIO | COM            | 025932104 | 516    | 10900   | SH | DEFINED | 16 |
| 10900   | AMERICAN GREETINGS CORP      | CL A           | 026375105 | 1881   | 116825  | SH | DEFINED | 14 |
| 110600  | AMERICAN INTL GROUP INC      | COM NEW        | 026874784 | 78065  | 2010953 | SH | DEFINED | 14 |
| 1269815 | AMERICAN INTL GROUP INC      | COM NEW        | 026874784 | 239    | 6158    | SH | DEFINED | 16 |
|         | AMERICAN NATL INS CO         | COM            | 028591105 | 315    | 3623    | SH | DEFINED | 14 |
| 900     | AMERICAN PUBLIC EDUCATION IN | COM            | 02913V103 | 1819   | 52127   | SH | DEFINED | 14 |
| 35633   | AMERICAN RAILCAR INDS INC    | COM            | 02916P103 | 3104   | 66404   | SH | DEFINED | 14 |

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|         |                              |                |           |        |         |    |         |    |
|---------|------------------------------|----------------|-----------|--------|---------|----|---------|----|
| 34300   | AMERICAN SCIENCE & ENGR INC  | COM            | 029429107 | 1135   | 18607   | SH | DEFINED | 14 |
| 16336   | AMERICAN STS WTR CO          | COM            | 029899101 | 5674   | 98553   | SH | DEFINED | 14 |
| 56071   | AMERICAN TOWER CORP NEW      | COM            | 03027X100 | 82736  | 1075612 | SH | DEFINED | 14 |
| 792733  | AMERICAN TOWER CORP NEW      | COM            | 03027X100 | 1071   | 13925   | SH | DEFINED | 16 |
| 13925   | AMERICAN VANGUARD CORP       | COM            | 030371108 | 1663   | 54440   | SH | DEFINED | 14 |
|         | AMERICAN WTR WKS CO INC NEW  | COM            | 030420103 | 27092  | 653753  | SH | DEFINED | 14 |
| 459950  | AMERICAN WTR WKS CO INC NEW  | COM            | 030420103 | 464    | 11200   | SH | DEFINED | 16 |
| 11200   | AMERICAN WOODMARK CORP       | COM            | 030506109 | 1261   | 37070   | SH | DEFINED | 14 |
| 15100   | AMERICAS CAR MART INC        | COM            | 03062T105 | 1734   | 37107   | SH | DEFINED | 14 |
| 0       | AMERISAFE INC                | COM            | 03071H100 | 2842   | 79961   | SH | DEFINED | 14 |
| 36314   | AMERISOURCEBERGEN CORP       | COM            | 03073E105 | 16048  | 311916  | SH | DEFINED | 14 |
| 193008  | AMERISOURCEBERGEN CORP       | COM            | 03073E105 | 50     | 980     | SH | DEFINED | 16 |
| 980     | AMERIPRISE FINL INC          | COM            | 03076C106 | 21482  | 291674  | SH | DEFINED | 14 |
|         | AMERIPRISE FINL INC          | COM            | 03076C106 | 60     | 815     | SH | DEFINED | 16 |
| 815     | AMETEK INC NEW               | COM            | 031100100 | 14009  | 323096  | SH | DEFINED | 14 |
| 136399  | AMGEN INC                    | COM            | 031162100 | 183855 | 1793534 | SH | DEFINED | 14 |
| 1252197 | AMGEN INC                    | COM            | 031162100 | 1869   | 18232   | SH | DEFINED | 16 |
| 18232   | AMKOR TECHNOLOGY INC         | COM            | 031652100 | 292    | 73060   | SH | DEFINED | 14 |
| 59900   | AMPHENOL CORP NEW            | CL A           | 032095101 | 16528  | 221400  | SH | DEFINED | 14 |
| 142798  | AMPHENOL CORP NEW            | CL A           | 032095101 | 52     | 695     | SH | DEFINED | 16 |
| 695     | AMSURG CORP                  | COM            | 03232P405 | 3954   | 117543  | SH | DEFINED | 14 |
|         | AMTRUST FINANCIAL SERVICES I | COM            | 032359309 | 895    | 25844   | SH | DEFINED | 14 |
| 0       | ANADARKO PETE CORP           | COM            | 032511107 | 95109  | 1087582 | SH | DEFINED | 14 |
| 804784  | ANADARKO PETE CORP           | COM            | 032511107 | 1357   | 15523   | SH | DEFINED | 16 |
| 15523   | ANADIGICS INC                | COM            | 032515108 | 27     | 13497   | SH | DEFINED | 14 |
| 0       | ANALOG DEVICES INC           | COM            | 032654105 | 18588  | 399826  | SH | DEFINED | 14 |
| 250200  | ANALOG DEVICES INC           | COM            | 032654105 | 61     | 1310    | SH | DEFINED | 16 |
| 1310    | ANALOGIC CORP                | COM PAR \$0.05 | 032657207 | 2271   | 28744   | SH | DEFINED | 14 |
| 25667   | ANAREN INC                   | COM            | 032744104 | 466    | 24043   | SH | DEFINED | 14 |
| 0       | ANDERSONS INC                | COM            | 034164103 | 3036   | 56725   | SH | DEFINED | 14 |
| 34765   | ANIXTER INTL INC             | COM            | 035290105 | 4542   | 64966   | SH | DEFINED | 14 |

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|                              |      |           |        |         |    |         |    |
|------------------------------|------|-----------|--------|---------|----|---------|----|
| 58547                        |      |           |        |         |    |         |    |
| ANN INC                      | COM  | 035623107 | 15373  | 529733  | SH | DEFINED | 14 |
| 207108                       |      |           |        |         |    |         |    |
| ANN INC                      | COM  | 035623107 | 235    | 8100    | SH | DEFINED | 16 |
| 8100                         |      |           |        |         |    |         |    |
| ANNALY CAP MGMT INC          | COM  | 035710409 | 10609  | 667652  | SH | DEFINED | 14 |
| 450300                       |      |           |        |         |    |         |    |
| ANNALY CAP MGMT INC          | COM  | 035710409 | 275    | 17300   | SH | DEFINED | 16 |
| 17300                        |      |           |        |         |    |         |    |
| ANSYS INC                    | COM  | 03662Q105 | 5653   | 69436   | SH | DEFINED | 14 |
| 40603                        |      |           |        |         |    |         |    |
| ANTARES PHARMA INC           | COM  | 036642106 | 40     | 11291   | SH | DEFINED | 14 |
| 0                            |      |           |        |         |    |         |    |
| ANWORTH MORTGAGE ASSET CP    | COM  | 037347101 | 1556   | 245860  | SH | DEFINED | 14 |
| 224200                       |      |           |        |         |    |         |    |
| APACHE CORP                  | COM  | 037411105 | 106058 | 1374524 | SH | DEFINED | 14 |
| 1103853                      |      |           |        |         |    |         |    |
| APACHE CORP                  | COM  | 037411105 | 1451   | 18811   | SH | DEFINED | 16 |
| 18811                        |      |           |        |         |    |         |    |
| APARTMENT INVT & MGMT CO     | CL A | 03748R101 | 39830  | 1299079 | SH | DEFINED | 14 |
| 1189648                      |      |           |        |         |    |         |    |
| APARTMENT INVT & MGMT CO     | CL A | 03748R101 | 17     | 554     | SH | DEFINED | 16 |
| 554                          |      |           |        |         |    |         |    |
| APOGEE ENTERPRISES INC       | COM  | 037598109 | 4928   | 170237  | SH | DEFINED | 14 |
| 115226                       |      |           |        |         |    |         |    |
| APOGEE ENTERPRISES INC       | COM  | 037598109 | 41     | 1400    | SH | DEFINED | 16 |
| 1400                         |      |           |        |         |    |         |    |
| APOLLO GROUP INC             | CL A | 037604105 | 17306  | 995172  | SH | DEFINED | 14 |
|                              |      |           |        |         |    |         |    |
| APOLLO GROUP INC             | CL A | 037604105 | 372    | 21375   | SH | DEFINED | 16 |
| 21375                        |      |           |        |         |    |         |    |
| APOLLO INVT CORP             | COM  | 03761U106 | 1041   | 124577  | SH | DEFINED | 14 |
| 75978                        |      |           |        |         |    |         |    |
| APOLLO COML REAL EST FIN INC | COM  | 03762U105 | 1486   | 84499   | SH | DEFINED | 14 |
| 55900                        |      |           |        |         |    |         |    |
| APOLLO RESIDENTIAL MTG INC   | COM  | 03763V102 | 1472   | 66037   | SH | DEFINED | 14 |
| 3600                         |      |           |        |         |    |         |    |
| APPLE INC                    | COM  | 037833100 | 868075 | 1961175 | SH | DEFINED | 14 |
| 1304992                      |      |           |        |         |    |         |    |
| APPLE INC                    | COM  | 037833100 | 8450   | 19090   | SH | DEFINED | 16 |
| 19090                        |      |           |        |         |    |         |    |
| APPLIED INDL TECHNOLOGIES IN | COM  | 03820C105 | 9622   | 213826  | SH | DEFINED | 14 |
| 102840                       |      |           |        |         |    |         |    |
| APPLIED MATLS INC            | COM  | 038222105 | 34966  | 2593952 | SH | DEFINED | 14 |
|                              |      |           |        |         |    |         |    |
| APPLIED MATLS INC            | COM  | 038222105 | 66     | 4860    | SH | DEFINED | 16 |
| 4860                         |      |           |        |         |    |         |    |
| APTARGROUP INC               | COM  | 038336103 | 2138   | 37288   | SH | DEFINED | 14 |
| 24778                        |      |           |        |         |    |         |    |
| APPROACH RESOURCES INC       | COM  | 03834A103 | 115    | 4659    | SH | DEFINED | 03 |
| 0                            |      |           |        |         |    |         |    |
| APPROACH RESOURCES INC       | COM  | 03834A103 | 1839   | 74734   | SH | DEFINED | 14 |
| 66900                        |      |           |        |         |    |         |    |
| AQUA AMERICA INC             | COM  | 03836W103 | 2544   | 80926   | SH | DEFINED | 14 |
| 52499                        |      |           |        |         |    |         |    |
| ARBITRON INC                 | COM  | 03875Q108 | 3684   | 78601   | SH | DEFINED | 14 |
| 53453                        |      |           |        |         |    |         |    |
| ARCH COAL INC                | COM  | 039380100 | 718    | 132208  | SH | DEFINED | 14 |
| 79467                        |      |           |        |         |    |         |    |
| ARCHER DANIELS MIDLAND CO    | COM  | 039483102 | 106934 | 3170304 | SH | DEFINED | 14 |
|                              |      |           |        |         |    |         |    |
| ARCHER DANIELS MIDLAND CO    | COM  | 039483102 | 1337   | 39641   | SH | DEFINED | 16 |

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|        |                              |          |           |       |        |    |         |    |
|--------|------------------------------|----------|-----------|-------|--------|----|---------|----|
| 39641  | ARCTIC CAT INC               | COM      | 039670104 | 6849  | 156725 | SH | DEFINED | 14 |
| 94066  | ARENA PHARMACEUTICALS INC    | COM      | 040047102 | 280   | 34125  | SH | DEFINED | 14 |
| 0      | ARGAN INC                    | COM      | 04010E109 | 1508  | 101109 | SH | DEFINED | 14 |
| 90400  | ARGAN INC                    | COM      | 04010E109 | 12    | 800    | SH | DEFINED | 16 |
| 800    | ARES CAP CORP                | COM      | 04010L103 | 369   | 20411  | SH | DEFINED | 14 |
| 16400  | ARES COML REAL ESTATE CORP   | COM      | 04013V108 | 372   | 22000  | SH | DEFINED | 14 |
| 0      | ARIAD PHARMACEUTICALS INC    | COM      | 04033A100 | 287   | 15885  | SH | DEFINED | 14 |
| 0      | ARKANSAS BEST CORP DEL       | COM      | 040790107 | 604   | 51736  | SH | DEFINED | 14 |
| 47117  | ARLINGTON ASSET INVT CORP    | CL A NEW | 041356205 | 1583  | 61318  | SH | DEFINED | 14 |
| 18000  | ARMOUR RESIDENTIAL REIT INC  | COM      | 042315101 | 1292  | 197869 | SH | DEFINED | 14 |
| 147000 | ARQULE INC                   | COM      | 04269E107 | 333   | 128466 | SH | DEFINED | 14 |
| 115631 | ARRIS GROUP INC              | COM      | 04269Q100 | 13450 | 783325 | SH | DEFINED | 14 |
| 448796 | ARRAY BIOPHARMA INC          | COM      | 04269X105 | 57    | 11657  | SH | DEFINED | 14 |
| 0      | ARROW ELECTRS INC            | COM      | 042735100 | 20285 | 499387 | SH | DEFINED | 14 |
| 315027 | ARROW ELECTRS INC            | COM      | 042735100 | 317   | 7800   | SH | DEFINED | 16 |
|        | ARUBA NETWORKS INC           | COM      | 043176106 | 2706  | 109363 | SH | DEFINED | 14 |
| 4500   | ASBURY AUTOMOTIVE GROUP INC  | COM      | 043436104 | 4040  | 110123 | SH | DEFINED | 14 |
| 0      | ASCENA RETAIL GROUP INC      | COM      | 04351G101 | 1314  | 70822  | SH | DEFINED | 14 |
| 47450  | ASHFORD HOSPITALITY TR INC   | COM SHS  | 044103109 | 2202  | 178168 | SH | DEFINED | 14 |
| 28900  | ASHLAND INC NEW              | COM      | 044209104 | 3474  | 46758  | SH | DEFINED | 14 |
| 32012  | ASPEN TECHNOLOGY INC         | COM      | 045327103 | 739   | 22875  | SH | DEFINED | 14 |
| 9100   | ASSISTED LIVING CONCPT NEV N | CL A NEW | 04544X300 | 212   | 17790  | SH | DEFINED | 14 |
| 0      | ASSOCIATED BANC CORP         | COM      | 045487105 | 5166  | 340092 | SH | DEFINED | 14 |
|        | ASSOCIATED ESTATES RLTY CORP | COM      | 045604105 | 10149 | 544499 | SH | DEFINED | 14 |
| 512104 | ASSURANT INC                 | COM      | 04621X108 | 18445 | 409807 | SH | DEFINED | 14 |
| 299266 | ASSURANT INC                 | COM      | 04621X108 | 75    | 1675   | SH | DEFINED | 16 |
| 1675   | ASTEC INDS INC               | COM      | 046224101 | 1627  | 46568  | SH | DEFINED | 14 |
| 42059  | ASTEX PHARMACEUTICALS INC    | COM      | 04624B103 | 234   | 52534  | SH | DEFINED | 14 |
| 0      | ASTORIA FINL CORP            | COM      | 046265104 | 478   | 48443  | SH | DEFINED | 14 |
| 30703  | ATHENAHEALTH INC             | COM      | 04685W103 | 483   | 4980   | SH | DEFINED | 14 |
| 0      | ATLANTIC PWR CORP            | COM NEW  | 04878Q863 | 84    | 17052  | SH | DEFINED | 14 |

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|        |                              |          |           |       |           |            |
|--------|------------------------------|----------|-----------|-------|-----------|------------|
| 0      | ATLANTIC TELE NETWORK INC    | COM NEW  | 049079205 | 2906  | 59899 SH  | DEFINED 14 |
| 33700  |                              |          |           |       |           |            |
|        | ATLAS AIR WORLDWIDE HLDGS IN | COM NEW  | 049164205 | 2563  | 62881 SH  | DEFINED 14 |
| 56400  |                              |          |           |       |           |            |
|        | ATMEL CORP                   | COM      | 049513104 | 1773  | 254758 SH | DEFINED 14 |
| 164533 |                              |          |           |       |           |            |
|        | ATMOS ENERGY CORP            | COM      | 049560105 | 9595  | 224756 SH | DEFINED 14 |
| 93389  |                              |          |           |       |           |            |
|        | ATWOOD OCEANICS INC          | COM      | 050095108 | 11474 | 218393 SH | DEFINED 14 |
| 134208 |                              |          |           |       |           |            |
|        | ATWOOD OCEANICS INC          | COM      | 050095108 | 158   | 3000 SH   | DEFINED 16 |
| 3000   |                              |          |           |       |           |            |
|        | AUDIENCE INC                 | COM      | 05070J102 | 311   | 20367 SH  | DEFINED 03 |
| 0      |                              |          |           |       |           |            |
|        | AUDIENCE INC                 | COM      | 05070J102 | 366   | 24000 SH  | DEFINED 14 |
|        |                              |          |           |       |           |            |
|        | AUTODESK INC                 | COM      | 052769106 | 12141 | 294391 SH | DEFINED 14 |
| 184138 |                              |          |           |       |           |            |
|        | AUTODESK INC                 | COM      | 052769106 | 39    | 950 SH    | DEFINED 16 |
| 950    |                              |          |           |       |           |            |
|        | AUTOLIV INC                  | COM      | 052800109 | 600   | 8677 SH   | DEFINED 14 |
| 260    |                              |          |           |       |           |            |
|        | AUTOMATIC DATA PROCESSING IN | COM      | 053015103 | 43710 | 672261 SH | DEFINED 14 |
| 433402 |                              |          |           |       |           |            |
|        | AUTOMATIC DATA PROCESSING IN | COM      | 053015103 | 133   | 2050 SH   | DEFINED 16 |
| 2050   |                              |          |           |       |           |            |
|        | AUTONATION INC               | COM      | 05329W102 | 2325  | 53142 SH  | DEFINED 14 |
| 29313  |                              |          |           |       |           |            |
|        | AUTONATION INC               | COM      | 05329W102 | 7     | 157 SH    | DEFINED 16 |
| 157    |                              |          |           |       |           |            |
|        | AUTOZONE INC                 | COM      | 053332102 | 19005 | 47899 SH  | DEFINED 14 |
|        |                              |          |           |       |           |            |
|        | AUTOZONE INC                 | COM      | 053332102 | 65    | 165 SH    | DEFINED 16 |
| 165    |                              |          |           |       |           |            |
|        | AVALONBAY CMNTYS INC         | COM      | 053484101 | 67871 | 535810 SH | DEFINED 14 |
| 465593 |                              |          |           |       |           |            |
|        | AVALONBAY CMNTYS INC         | COM      | 053484101 | 63    | 497 SH    | DEFINED 16 |
| 497    |                              |          |           |       |           |            |
|        | AVANIR PHARMACEUTICALS INC   | CL A NEW | 05348P401 | 42    | 15169 SH  | DEFINED 14 |
| 0      |                              |          |           |       |           |            |
|        | AVEO PHARMACEUTICALS INC     | COM      | 053588109 | 505   | 68662 SH  | DEFINED 14 |
| 0      |                              |          |           |       |           |            |
|        | AVERY DENNISON CORP          | COM      | 053611109 | 15622 | 362706 SH | DEFINED 14 |
| 283549 |                              |          |           |       |           |            |
|        | AVERY DENNISON CORP          | COM      | 053611109 | 17    | 390 SH    | DEFINED 16 |
| 390    |                              |          |           |       |           |            |
|        | AVIAT NETWORKS INC           | COM      | 05366Y102 | 41    | 12200 SH  | DEFINED 14 |
| 0      |                              |          |           |       |           |            |
|        | AVID TECHNOLOGY INC          | COM      | 05367P100 | 523   | 83364 SH  | DEFINED 14 |
| 76984  |                              |          |           |       |           |            |
|        | AVIS BUDGET GROUP            | COM      | 053774105 | 370   | 13302 SH  | DEFINED 14 |
| 0      |                              |          |           |       |           |            |
|        | AVISTA CORP                  | COM      | 05379B107 | 10444 | 381181 SH | DEFINED 14 |
| 227868 |                              |          |           |       |           |            |
|        | AVISTA CORP                  | COM      | 05379B107 | 41    | 1500 SH   | DEFINED 16 |
| 1500   |                              |          |           |       |           |            |
|        | AVNET INC                    | COM      | 053807103 | 35137 | 970632 SH | DEFINED 14 |
| 695262 |                              |          |           |       |           |            |
|        | AVNET INC                    | COM      | 053807103 | 608   | 16800 SH  | DEFINED 16 |
| 16800  |                              |          |           |       |           |            |
|        | AVON PRODS INC               | COM      | 054303102 | 14950 | 721183 SH | DEFINED 14 |

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|          |                             |               |           |        |             |            |
|----------|-----------------------------|---------------|-----------|--------|-------------|------------|
| 483488   | AVON PRODS INC              | COM           | 054303102 | 117    | 5625 SH     | DEFINED 16 |
|          | AXCELIS TECHNOLOGIES INC    | COM           | 054540109 | 27     | 21533 SH    | DEFINED 14 |
| 0        | AXIALL CORP                 | COM           | 05463D100 | 5619   | 90397 SH    | DEFINED 14 |
| 6400     | BB&T CORP                   | COM           | 054937107 | 73770  | 2350116 SH  | DEFINED 14 |
| 1772888  | BB&T CORP                   | COM           | 054937107 | 830    | 26455 SH    | DEFINED 16 |
| 26455    | B & G FOODS INC NEW         | COM           | 05508R106 | 4441   | 145667 SH   | DEFINED 14 |
| 105700   | BGC PARTNERS INC            | CL A          | 05541T101 | 429    | 103029 SH   | DEFINED 14 |
| 0        | BOK FINL CORP               | COM NEW       | 05561Q201 | 1104   | 17723 SH    | DEFINED 14 |
| 15300    | BPZ RESOURCES INC           | COM           | 055639108 | 31     | 13664 SH    | DEFINED 14 |
| 0        | BRE PROPERTIES INC          | CL A          | 05564E106 | 15197  | 312182 SH   | DEFINED 14 |
| 286579   | BOFI HLDG INC               | COM           | 05566U108 | 290    | 8077 SH     | DEFINED 14 |
| 0        | BMC SOFTWARE INC            | COM           | 055921100 | 8521   | 183910 SH   | DEFINED 14 |
| 123906   | BMC SOFTWARE INC            | COM           | 055921100 | 23     | 505 SH      | DEFINED 16 |
| 505      | BABCOCK & WILCOX CO NEW     | COM           | 05615F102 | 24626  | 866809 SH   | DEFINED 14 |
| 669800   | BABCOCK & WILCOX CO NEW     | COM           | 05615F102 | 841    | 29600 SH    | DEFINED 16 |
| 29600    | BADGER METER INC            | COM           | 056525108 | 2130   | 39807 SH    | DEFINED 14 |
| 28657    | BAKER HUGHES INC            | COM           | 057224107 | 26653  | 574299 SH   | DEFINED 14 |
|          | BAKER HUGHES INC            | COM           | 057224107 | 83     | 1799 SH     | DEFINED 16 |
| 1799     | BALCHEM CORP                | COM           | 057665200 | 3150   | 71699 SH    | DEFINED 14 |
| 64583    | BALL CORP                   | COM           | 058498106 | 9574   | 201216 SH   | DEFINED 14 |
| 124504   | BALL CORP                   | COM           | 058498106 | 29     | 600 SH      | DEFINED 16 |
| 600      | BALLY TECHNOLOGIES INC      | COM           | 05874B107 | 1206   | 23208 SH    | DEFINED 14 |
| 15461    | BANCFIRST CORP              | COM           | 05945F103 | 585    | 14021 SH    | DEFINED 14 |
| 12900    | BANCO DE CHILE              | SPONSORED ADR | 059520106 | 920    | 9700 SH     | DEFINED 14 |
| 9700     | BANCORPSOUTH INC            | COM           | 059692103 | 847    | 51982 SH    | DEFINED 14 |
|          | BANK OF AMERICA CORPORATION | COM           | 060505104 | 255113 | 20945242 SH | DEFINED 14 |
| 14450246 | BANK OF AMERICA CORPORATION | COM           | 060505104 | 2298   | 188706 SH   | DEFINED 16 |
| 188706   | BANK HAWAII CORP            | COM           | 062540109 | 1879   | 36980 SH    | DEFINED 14 |
| 28012    | BANK MONTREAL QUE           | COM           | 063671101 | 300    | 4770 SH     | DEFINED 03 |
| 0        | BANK MUTUAL CORP NEW        | COM           | 063750103 | 730    | 131939 SH   | DEFINED 14 |
| 121102   | BANK OF THE OZARKS INC      | COM           | 063904106 | 2966   | 66885 SH    | DEFINED 14 |

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|         |                              |                |           |       |         |    |         |    |
|---------|------------------------------|----------------|-----------|-------|---------|----|---------|----|
| 60236   | BANK NEW YORK MELLON CORP    | COM            | 064058100 | 59203 | 2115141 | SH | DEFINED | 14 |
| 1439994 | BANK NEW YORK MELLON CORP    | COM            | 064058100 | 134   | 4800    | SH | DEFINED | 16 |
|         | BANKUNITED INC               | COM            | 06652K103 | 797   | 31119   | SH | DEFINED | 14 |
| 27800   | BANNER CORP                  | COM NEW        | 06652V208 | 2802  | 88037   | SH | DEFINED | 14 |
| 34900   | BARD C R INC                 | COM            | 067383109 | 20765 | 206038  | SH | DEFINED | 14 |
| 158342  | BARD C R INC                 | COM            | 067383109 | 286   | 2840    | SH | DEFINED | 16 |
| 2840    | BARCLAYS BK PLC              | IPMS INDIA ETN | 06739F291 | 26208 | 458500  | SH | DEFINED | 14 |
| 458500  | BARNES & NOBLE INC           | COM            | 067774109 | 360   | 21913   | SH | DEFINED | 14 |
| 14053   | BARNES GROUP INC             | COM            | 067806109 | 3251  | 112386  | SH | DEFINED | 14 |
| 101139  | BARRETT BUSINESS SERVICES IN | COM            | 068463108 | 288   | 5478    | SH | DEFINED | 14 |
|         | BARRETT BILL CORP            | COM            | 06846N104 | 36    | 1800    | SH | DEFINED | 03 |
| 0       | BARRETT BILL CORP            | COM            | 06846N104 | 573   | 28283   | SH | DEFINED | 14 |
| 17977   | BARRY R G CORP OHIO          | COM            | 068798107 | 175   | 13039   | SH | DEFINED | 14 |
| 11000   | BASIC ENERGY SVCS INC NEW    | COM            | 06985P100 | 806   | 58987   | SH | DEFINED | 14 |
| 52966   | BASSETT FURNITURE INDS INC   | COM            | 070203104 | 177   | 11100   | SH | DEFINED | 14 |
| 10400   | BAXTER INTL INC              | COM            | 071813109 | 62301 | 857669  | SH | DEFINED | 14 |
| 571436  | BAXTER INTL INC              | COM            | 071813109 | 166   | 2287    | SH | DEFINED | 16 |
| 2287    | BAZAARVOICE INC              | COM            | 073271108 | 110   | 15030   | SH | DEFINED | 14 |
| 0       | BBCN BANCORP INC             | COM            | 073295107 | 3668  | 280845  | SH | DEFINED | 14 |
| 192864  | B/E AEROSPACE INC            | COM            | 073302101 | 3615  | 59963   | SH | DEFINED | 14 |
| 39207   | BEACON ROOFING SUPPLY INC    | COM            | 073685109 | 1470  | 38015   | SH | DEFINED | 14 |
| 0       | BEAM INC                     | COM            | 073730103 | 12905 | 203103  | SH | DEFINED | 14 |
| 127962  | BEAM INC                     | COM            | 073730103 | 41    | 650     | SH | DEFINED | 16 |
| 650     | BECTON DICKINSON & CO        | COM            | 075887109 | 27201 | 284497  | SH | DEFINED | 14 |
| 189684  | BECTON DICKINSON & CO        | COM            | 075887109 | 80    | 840     | SH | DEFINED | 16 |
| 840     | BED BATH & BEYOND INC        | COM            | 075896100 | 19558 | 303600  | SH | DEFINED | 14 |
|         | BED BATH & BEYOND INC        | COM            | 075896100 | 63    | 985     | SH | DEFINED | 16 |
| 985     | BEL FUSE INC                 | CL B           | 077347300 | 474   | 30352   | SH | DEFINED | 14 |
| 28138   | BELDEN INC                   | COM            | 077454106 | 8380  | 162238  | SH | DEFINED | 14 |
| 89003   | BELO CORP                    | COM SER A      | 080555105 | 7537  | 766747  | SH | DEFINED | 14 |
| 535200  | BELO CORP                    | COM SER A      | 080555105 | 123   | 12500   | SH | DEFINED | 16 |

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|         |                             |               |           |        |         |    |         |    |
|---------|-----------------------------|---------------|-----------|--------|---------|----|---------|----|
| 12500   | BEMIS INC                   | COM           | 081437105 | 7916   | 196146  | SH | DEFINED | 14 |
| 144521  | BEMIS INC                   | COM           | 081437105 | 15     | 375     | SH | DEFINED | 16 |
| 375     | BENCHMARK ELECTRS INC       | COM           | 08160H101 | 2659   | 147548  | SH | DEFINED | 14 |
|         | BERKLEY W R CORP            | COM           | 084423102 | 2808   | 63297   | SH | DEFINED | 14 |
| 41621   | BERKSHIRE HATHAWAY INC DEL  | CL B NEW      | 084670702 | 310749 | 2982233 | SH | DEFINED | 14 |
| 1910169 | BERKSHIRE HATHAWAY INC DEL  | CL B NEW      | 084670702 | 2057   | 19740   | SH | DEFINED | 16 |
| 19740   | BERKSHIRE HILLS BANCORP INC | COM           | 084680107 | 888    | 34783   | SH | DEFINED | 14 |
| 6300    | BERRY PETE CO               | CL A          | 085789105 | 4444   | 95997   | SH | DEFINED | 14 |
| 0       | BEST BUY INC                | COM           | 086516101 | 15467  | 698294  | SH | DEFINED | 14 |
| 508500  | BEST BUY INC                | COM           | 086516101 | 24     | 1075    | SH | DEFINED | 16 |
| 1075    | BIG 5 SPORTING GOODS CORP   | COM           | 08915P101 | 1154   | 73919   | SH | DEFINED | 14 |
|         | BIG LOTS INC                | COM           | 089302103 | 5807   | 164633  | SH | DEFINED | 14 |
| 131600  | BIGLARI HLDGS INC           | COM           | 08986R101 | 2739   | 7339    | SH | DEFINED | 14 |
| 4965    | BIGLARI HLDGS INC           | COM           | 08986R101 | 149    | 400     | SH | DEFINED | 16 |
| 400     | BIO RAD LABS INC            | CL A          | 090572207 | 2049   | 16265   | SH | DEFINED | 14 |
| 7608    | BIO-REFERENCE LABS INC      | COM \$.01 NEW | 09057G602 | 5492   | 211387  | SH | DEFINED | 14 |
| 135170  | BIOMARIN PHARMACEUTICAL INC | COM           | 09061G101 | 756    | 12143   | SH | DEFINED | 14 |
| 0       | BIOGEN IDEC INC             | COM           | 09062X103 | 150066 | 777905  | SH | DEFINED | 14 |
| 509145  | BIOGEN IDEC INC             | COM           | 09062X103 | 2042   | 10585   | SH | DEFINED | 16 |
|         | BIOMED REALTY TRUST INC     | COM           | 09063H107 | 15591  | 721793  | SH | DEFINED | 14 |
| 605861  | BJS RESTAURANTS INC         | COM           | 09180C106 | 1839   | 55244   | SH | DEFINED | 14 |
| 49572   | BLACK BOX CORP DEL          | COM           | 091826107 | 2542   | 116572  | SH | DEFINED | 14 |
| 99242   | BLACK HILLS CORP            | COM           | 092113109 | 1167   | 26495   | SH | DEFINED | 14 |
| 16533   | BLACKBAUD INC               | COM           | 09227Q100 | 2987   | 100805  | SH | DEFINED | 14 |
| 91273   | BLACKROCK INC               | COM           | 09247X101 | 111718 | 434904  | SH | DEFINED | 14 |
| 280773  | BLACKROCK INC               | COM           | 09247X101 | 1369   | 5330    | SH | DEFINED | 16 |
| 5330    | BLOCK H & R INC             | COM           | 093671105 | 21575  | 733344  | SH | DEFINED | 14 |
|         | BLOCK H & R INC             | COM           | 093671105 | 28     | 950     | SH | DEFINED | 16 |
| 950     | BLOUNT INTL INC NEW         | COM           | 095180105 | 1277   | 95439   | SH | DEFINED | 14 |
| 88400   | BLOUNT INTL INC NEW         | COM           | 095180105 | 28     | 2100    | SH | DEFINED | 16 |
| 2100    | BLUCORA INC                 | COM           | 095229100 | 3794   | 245096  | SH | DEFINED | 14 |

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|         |                              |                |           |        |            |            |
|---------|------------------------------|----------------|-----------|--------|------------|------------|
| 122927  | BLUE NILE INC                | COM            | 09578R103 | 2184   | 63399 SH   | DEFINED 14 |
| 38679   | BLUE NILE INC                | COM            | 09578R103 | 52     | 1500 SH    | DEFINED 16 |
| 1500    | BLUELINX HLDGS INC           | COM            | 09624H109 | 29     | 10000 SH   | DEFINED 14 |
| 0       | BLYTH INC                    | COM NEW        | 09643P207 | 430    | 24766 SH   | DEFINED 14 |
|         | BOB EVANS FARMS INC          | COM            | 096761101 | 4599   | 107904 SH  | DEFINED 14 |
| 28080   | BODY CENT CORP               | COM            | 09689U102 | 1548   | 164681 SH  | DEFINED 14 |
| 125400  | BODY CENT CORP               | COM            | 09689U102 | 41     | 4400 SH    | DEFINED 16 |
| 4400    | BOEING CO                    | COM            | 097023105 | 106334 | 1238603 SH | DEFINED 14 |
| 716655  | BOEING CO                    | COM            | 097023105 | 440    | 5127 SH    | DEFINED 16 |
| 5127    | BOISE INC                    | COM            | 09746Y105 | 1562   | 180337 SH  | DEFINED 14 |
| 164900  | BONANZA CREEK ENERGY INC     | COM            | 097793103 | 268    | 6930 SH    | DEFINED 14 |
| 0       | BOOZ ALLEN HAMILTON HLDG COR | CL A           | 099502106 | 188    | 14024 SH   | DEFINED 14 |
|         | BORGWARNER INC               | COM            | 099724106 | 11599  | 149968 SH  | DEFINED 14 |
| 93150   | BORGWARNER INC               | COM            | 099724106 | 39     | 500 SH     | DEFINED 16 |
| 500     | BOSTON BEER INC              | CL A           | 100557107 | 3049   | 19100 SH   | DEFINED 14 |
| 16912   | BOSTON PRIVATE FINL HLDGS IN | COM            | 101119105 | 2924   | 295962 SH  | DEFINED 14 |
| 217628  | BOSTON PROPERTIES INC        | COM            | 101121101 | 64822  | 641420 SH  | DEFINED 14 |
| 551350  | BOSTON PROPERTIES INC        | COM            | 101121101 | 63     | 620 SH     | DEFINED 16 |
| 620     | BOSTON SCIENTIFIC CORP       | COM            | 101137107 | 14354  | 1837906 SH | DEFINED 14 |
| 1164680 | BOSTON SCIENTIFIC CORP       | COM            | 101137107 | 44     | 5595 SH    | DEFINED 16 |
|         | BOTTOMLINE TECH DEL INC      | COM            | 101388106 | 2393   | 83925 SH   | DEFINED 14 |
| 75100   | BOULDER BRANDS INC           | COM            | 101405108 | 540    | 60119 SH   | DEFINED 14 |
| 0       | BOYD GAMING CORP             | COM            | 103304101 | 1033   | 124859 SH  | DEFINED 14 |
| 111600  | BRADY CORP                   | CL A           | 104674106 | 4921   | 146758 SH  | DEFINED 14 |
| 119076  | BRADY CORP                   | CL A           | 104674106 | 30     | 900 SH     | DEFINED 16 |
| 900     | BRANDYWINE RLTY TR           | SH BEN INT NEW | 105368203 | 817    | 55045 SH   | DEFINED 14 |
| 39500   | BRAVO BRIO RESTAURANT GROUP  | COM            | 10567B109 | 1068   | 67462 SH   | DEFINED 14 |
| 37100   | BRIGGS & STRATTON CORP       | COM            | 109043109 | 2653   | 106991 SH  | DEFINED 14 |
|         | BRINKER INTL INC             | COM            | 109641100 | 1514   | 40225 SH   | DEFINED 14 |
| 26482   | BRINKS CO                    | COM            | 109696104 | 3826   | 135390 SH  | DEFINED 14 |
| 40284   | BRISTOL MYERS SQUIBB CO      | COM            | 110122108 | 98024  | 2379800 SH | DEFINED 14 |

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|         |                              |         |           |       |            |            |
|---------|------------------------------|---------|-----------|-------|------------|------------|
| 1541759 | BRISTOL MYERS SQUIBB CO      | COM     | 110122108 | 278   | 6760 SH    | DEFINED 16 |
| 6760    | BRISTOW GROUP INC            | COM     | 110394103 | 13927 | 211203 SH  | DEFINED 14 |
| 151051  | BRISTOW GROUP INC            | COM     | 110394103 | 59    | 900 SH     | DEFINED 16 |
| 900     | BROADCOM CORP                | CL A    | 111320107 | 23355 | 673650 SH  | DEFINED 14 |
| 420563  | BROADCOM CORP                | CL A    | 111320107 | 75    | 2175 SH    | DEFINED 16 |
|         | BROADRIDGE FINL SOLUTIONS IN | COM     | 11133T103 | 21207 | 853754 SH  | DEFINED 14 |
| 513959  | BROADRIDGE FINL SOLUTIONS IN | COM     | 11133T103 | 383   | 15400 SH   | DEFINED 16 |
| 15400   | BROCADE COMMUNICATIONS SYS I | COM NEW | 111621306 | 7626  | 1321747 SH | DEFINED 14 |
| 1173600 | BROCADE COMMUNICATIONS SYS I | COM NEW | 111621306 | 153   | 26500 SH   | DEFINED 16 |
| 26500   | BROOKDALE SR LIVING INC      | COM     | 112463104 | 319   | 11445 SH   | DEFINED 14 |
| 0       | BROOKFIELD OFFICE PPTYS INC  | COM     | 112900105 | 403   | 23470 SH   | DEFINED 14 |
| 0       | BROOKLINE BANCORP INC DEL    | COM     | 11373M107 | 1427  | 156096 SH  | DEFINED 14 |
| 140127  | BROOKS AUTOMATION INC        | COM     | 114340102 | 1462  | 143633 SH  | DEFINED 14 |
|         | BROWN & BROWN INC            | COM     | 115236101 | 4808  | 150063 SH  | DEFINED 14 |
| 60161   | BROWN FORMAN CORP            | CL B    | 115637209 | 16416 | 229912 SH  | DEFINED 14 |
| 157540  | BROWN FORMAN CORP            | CL B    | 115637209 | 48    | 667 SH     | DEFINED 16 |
| 667     | BROWN SHOE INC NEW           | COM     | 115736100 | 1991  | 124413 SH  | DEFINED 14 |
| 115244  | BRUKER CORP                  | COM     | 116794108 | 10313 | 539942 SH  | DEFINED 14 |
| 397800  | BRUKER CORP                  | COM     | 116794108 | 258   | 13500 SH   | DEFINED 16 |
| 13500   | BRUNSWICK CORP               | COM     | 117043109 | 7798  | 227893 SH  | DEFINED 14 |
| 207379  | BUCKEYE TECHNOLOGIES INC     | COM     | 118255108 | 10414 | 347724 SH  | DEFINED 14 |
|         | BUCKLE INC                   | COM     | 118440106 | 2877  | 61664 SH   | DEFINED 14 |
| 54709   | BUFFALO WILD WINGS INC       | COM     | 119848109 | 3664  | 41861 SH   | DEFINED 14 |
| 37334   | BUILDERS FIRSTSOURCE INC     | COM     | 12008R107 | 114   | 19390 SH   | DEFINED 14 |
| 0       | C&J ENERGY SVCS INC          | COM     | 12467B304 | 2219  | 96917 SH   | DEFINED 14 |
| 89700   | CAI INTERNATIONAL INC        | COM     | 12477X106 | 554   | 19210 SH   | DEFINED 14 |
| 11100   | CBIZ INC                     | COM     | 124805102 | 122   | 19072 SH   | DEFINED 14 |
| 13300   | CBL & ASSOC PPTYS INC        | COM     | 124830100 | 7852  | 332692 SH  | DEFINED 14 |
| 172400  | CBS CORP NEW                 | CL B    | 124857202 | 44425 | 951485 SH  | DEFINED 14 |
|         | CBS CORP NEW                 | CL B    | 124857202 | 115   | 2468 SH    | DEFINED 16 |
| 2468    | CBOE HLDGS INC               | COM     | 12503M108 | 4693  | 127039 SH  | DEFINED 14 |

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|         |                            |         |           |        |         |    |         |    |
|---------|----------------------------|---------|-----------|--------|---------|----|---------|----|
| 52707   | CBRE GROUP INC             | CL A    | 12504L109 | 36021  | 1426567 | SH | DEFINED | 14 |
| 902030  | CBRE GROUP INC             | CL A    | 12504L109 | 731    | 28950   | SH | DEFINED | 16 |
| 28950   | C D I CORP                 | COM     | 125071100 | 644    | 37460   | SH | DEFINED | 14 |
| 27788   | CEC ENTMT INC              | COM     | 125137109 | 1627   | 49688   | SH | DEFINED | 14 |
| 39253   | CF INDS HLDGS INC          | COM     | 125269100 | 81506  | 428146  | SH | DEFINED | 14 |
| 296424  | CF INDS HLDGS INC          | COM     | 125269100 | 1351   | 7095    | SH | DEFINED | 16 |
|         | CH ENERGY GROUP INC        | COM     | 12541M102 | 2198   | 33613   | SH | DEFINED | 14 |
| 29977   | C H ROBINSON WORLDWIDE INC | COM NEW | 12541W209 | 12545  | 210982  | SH | DEFINED | 14 |
| 132735  | C H ROBINSON WORLDWIDE INC | COM NEW | 12541W209 | 40     | 675     | SH | DEFINED | 16 |
| 675     | CIGNA CORPORATION          | COM     | 125509109 | 44161  | 708055  | SH | DEFINED | 14 |
| 549952  | CIGNA CORPORATION          | COM     | 125509109 | 73     | 1170    | SH | DEFINED | 16 |
| 1170    | CIT GROUP INC              | COM NEW | 125581801 | 4692   | 107902  | SH | DEFINED | 14 |
| 83300   | CIT GROUP INC              | COM NEW | 125581801 | 309    | 7100    | SH | DEFINED | 16 |
| 7100    | CLECO CORP NEW             | COM     | 12561W105 | 2137   | 45442   | SH | DEFINED | 14 |
|         | CME GROUP INC              | COM     | 12572Q105 | 24989  | 407060  | SH | DEFINED | 14 |
| 255285  | CME GROUP INC              | COM     | 12572Q105 | 79     | 1285    | SH | DEFINED | 16 |
| 1285    | CMS ENERGY CORP            | COM     | 125896100 | 9902   | 354411  | SH | DEFINED | 14 |
| 224084  | CMS ENERGY CORP            | COM     | 125896100 | 27     | 950     | SH | DEFINED | 16 |
| 950     | CSS INDS INC               | COM     | 125906107 | 854    | 32877   | SH | DEFINED | 14 |
| 19900   | CNA FINL CORP              | COM     | 126117100 | 670    | 20508   | SH | DEFINED | 14 |
| 17500   | CNA FINL CORP              | COM     | 126117100 | 42     | 1300    | SH | DEFINED | 16 |
| 1300    | CNO FINL GROUP INC         | COM     | 12621E103 | 659    | 57514   | SH | DEFINED | 14 |
|         | CSG SYS INTL INC           | COM     | 126349109 | 3222   | 152050  | SH | DEFINED | 14 |
| 94724   | CSX CORP                   | COM     | 126408103 | 90604  | 3678620 | SH | DEFINED | 14 |
| 2614243 | CSX CORP                   | COM     | 126408103 | 1284   | 52125   | SH | DEFINED | 16 |
| 52125   | CTS CORP                   | COM     | 126501105 | 774    | 74165   | SH | DEFINED | 14 |
| 64985   | CVB FINL CORP              | COM     | 126600105 | 2728   | 242073  | SH | DEFINED | 14 |
| 179300  | CVR ENERGY INC             | COM     | 12662P108 | 6294   | 121921  | SH | DEFINED | 14 |
| 22000   | CVS CAREMARK CORPORATION   | COM     | 126650100 | 220990 | 4018737 | SH | DEFINED | 14 |
| 2738831 | CVS CAREMARK CORPORATION   | COM     | 126650100 | 2478   | 45059   | SH | DEFINED | 16 |
|         | CYS INVTs INC              | COM     | 12673A108 | 310    | 26428   | SH | DEFINED | 14 |

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|                             |                |           |       |         |    |         |    |
|-----------------------------|----------------|-----------|-------|---------|----|---------|----|
| 0                           |                |           |       |         |    |         |    |
| CA INC                      | COM            | 12673P105 | 34212 | 1359257 | SH | DEFINED | 14 |
| 1096167                     |                |           |       |         |    |         |    |
| CA INC                      | COM            | 12673P105 | 566   | 22502   | SH | DEFINED | 16 |
| 22502                       |                |           |       |         |    |         |    |
| CABELAS INC                 | COM            | 126804301 | 1770  | 29124   | SH | DEFINED | 14 |
| 17352                       |                |           |       |         |    |         |    |
| CABLEVISION SYS CORP        | CL A NY CABLVS | 12686C109 | 4108  | 274618  | SH | DEFINED | 14 |
| 173200                      |                |           |       |         |    |         |    |
| CABLEVISION SYS CORP        | CL A NY CABLVS | 12686C109 | 12    | 800     | SH | DEFINED | 16 |
| 800                         |                |           |       |         |    |         |    |
| CABOT CORP                  | COM            | 127055101 | 1755  | 51327   | SH | DEFINED | 14 |
| 22397                       |                |           |       |         |    |         |    |
| CABOT OIL & GAS CORP        | COM            | 127097103 | 71942 | 1064078 | SH | DEFINED | 14 |
|                             |                |           |       |         |    |         |    |
| CABOT OIL & GAS CORP        | COM            | 127097103 | 1440  | 21300   | SH | DEFINED | 16 |
| 21300                       |                |           |       |         |    |         |    |
| CABOT MICROELECTRONICS CORP | COM            | 12709P103 | 1800  | 51788   | SH | DEFINED | 14 |
| 46630                       |                |           |       |         |    |         |    |
| CACI INTL INC               | CL A           | 127190304 | 5409  | 93467   | SH | DEFINED | 14 |
| 87478                       |                |           |       |         |    |         |    |
| CADENCE DESIGN SYSTEM INC   | COM            | 127387108 | 8059  | 578519  | SH | DEFINED | 14 |
| 257965                      |                |           |       |         |    |         |    |
| CAL DIVE INTL INC DEL       | COM            | 12802T101 | 23    | 12972   | SH | DEFINED | 14 |
| 0                           |                |           |       |         |    |         |    |
| CAL MAINE FOODS INC         | COM NEW        | 128030202 | 4923  | 115681  | SH | DEFINED | 14 |
| 92695                       |                |           |       |         |    |         |    |
| CAL MAINE FOODS INC         | COM NEW        | 128030202 | 89    | 2100    | SH | DEFINED | 16 |
| 2100                        |                |           |       |         |    |         |    |
| CALAMOS ASSET MGMT INC      | CL A           | 12811R104 | 1022  | 86829   | SH | DEFINED | 14 |
|                             |                |           |       |         |    |         |    |
| CALAMP CORP                 | COM            | 128126109 | 858   | 78200   | SH | DEFINED | 14 |
| 8300                        |                |           |       |         |    |         |    |
| CALAVO GROWERS INC          | COM            | 128246105 | 818   | 28406   | SH | DEFINED | 14 |
| 25640                       |                |           |       |         |    |         |    |
| CALGON CARBON CORP          | COM            | 129603106 | 2180  | 120417  | SH | DEFINED | 14 |
| 107704                      |                |           |       |         |    |         |    |
| CALIX INC                   | COM            | 13100M509 | 665   | 81609   | SH | DEFINED | 14 |
| 0                           |                |           |       |         |    |         |    |
| CALLAWAY GOLF CO            | COM            | 131193104 | 1030  | 155527  | SH | DEFINED | 14 |
| 141680                      |                |           |       |         |    |         |    |
| CALLON PETE CO DEL          | COM            | 13123X102 | 278   | 75185   | SH | DEFINED | 14 |
| 71700                       |                |           |       |         |    |         |    |
| CALPINE CORP                | COM NEW        | 131347304 | 1052  | 51047   | SH | DEFINED | 14 |
| 700                         |                |           |       |         |    |         |    |
| CAMBREX CORP                | COM            | 132011107 | 2122  | 165932  | SH | DEFINED | 14 |
|                             |                |           |       |         |    |         |    |
| CAMDEN PPTY TR              | SH BEN INT     | 133131102 | 48150 | 701080  | SH | DEFINED | 14 |
| 568354                      |                |           |       |         |    |         |    |
| CAMDEN PPTY TR              | SH BEN INT     | 133131102 | 302   | 4400    | SH | DEFINED | 16 |
| 4400                        |                |           |       |         |    |         |    |
| CAMERON INTERNATIONAL CORP  | COM            | 13342B105 | 21001 | 322102  | SH | DEFINED | 14 |
| 201673                      |                |           |       |         |    |         |    |
| CAMERON INTERNATIONAL CORP  | COM            | 13342B105 | 68    | 1050    | SH | DEFINED | 16 |
| 1050                        |                |           |       |         |    |         |    |
| CAMPBELL SOUP CO            | COM            | 134429109 | 10430 | 229943  | SH | DEFINED | 14 |
| 144476                      |                |           |       |         |    |         |    |
| CAMPBELL SOUP CO            | COM            | 134429109 | 32    | 700     | SH | DEFINED | 16 |
| 700                         |                |           |       |         |    |         |    |
| CAMPUS CREST CMNTYS INC     | COM            | 13466Y105 | 938   | 67463   | SH | DEFINED | 14 |
| 0                           |                |           |       |         |    |         |    |
| CANTEL MEDICAL CORP         | COM            | 138098108 | 3930  | 130755  | SH | DEFINED | 14 |

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|------------------------------------|------------|-----------|-------|------------|------------|
| CANTEL MEDICAL CORP<br>1100        | COM        | 138098108 | 33    | 1100 SH    | DEFINED 16 |
| CAPELLA EDUCATION COMPANY<br>30486 | COM        | 139594105 | 1043  | 33501 SH   | DEFINED 14 |
| CAPLEASE INC<br>0                  | COM        | 140288101 | 127   | 19880 SH   | DEFINED 03 |
| CAPLEASE INC<br>1000               | COM        | 140288101 | 776   | 121857 SH  | DEFINED 14 |
| CAPITAL ONE FINL CORP<br>697750    | COM        | 14040H105 | 56169 | 1022189 SH | DEFINED 14 |
| CAPITAL ONE FINL CORP<br>2443      | COM        | 14040H105 | 134   | 2443 SH    | DEFINED 16 |
| CAPITAL SR LIVING CORP<br>5200     | COM        | 140475104 | 1386  | 52434 SH   | DEFINED 14 |
| CAPITALSOURCE INC<br>0             | COM        | 14055X102 | 561   | 58298 SH   | DEFINED 03 |
| CAPITALSOURCE INC<br>22200         | COM        | 14055X102 | 755   | 78465 SH   | DEFINED 14 |
| CAPITOL FED FINL INC<br>0          | COM        | 14057J101 | 163   | 13510 SH   | DEFINED 14 |
| CAPSTONE TURBINE CORP<br>0         | COM        | 14067D102 | 26    | 28914 SH   | DEFINED 14 |
| CAPSTEAD MTG CORP<br>131700        | COM NO PAR | 14067E506 | 2199  | 171492 SH  | DEFINED 14 |
| CARBO CERAMICS INC<br>7398         | COM        | 140781105 | 1004  | 11023 SH   | DEFINED 14 |
| CARDINAL FINL CORP<br>38500        | COM        | 14149F109 | 1439  | 79151 SH   | DEFINED 14 |
| CARDINAL HEALTH INC<br>329481      | COM        | 14149Y108 | 20657 | 496329 SH  | DEFINED 14 |
| CARDINAL HEALTH INC                | COM        | 14149Y108 | 59    | 1425 SH    | DEFINED 16 |
| CARDTRONICS INC<br>0               | COM        | 14161H108 | 46    | 1678 SH    | DEFINED 03 |
| CARDTRONICS INC<br>89400           | COM        | 14161H108 | 3190  | 116152 SH  | DEFINED 14 |
| CAREER EDUCATION CORP<br>112800    | COM        | 141665109 | 299   | 126205 SH  | DEFINED 14 |
| CAREFUSION CORP<br>640568          | COM        | 14170T101 | 29326 | 838137 SH  | DEFINED 14 |
| CAREFUSION CORP<br>24737           | COM        | 14170T101 | 866   | 24737 SH   | DEFINED 16 |
| CARLISLE COS INC<br>86000          | COM        | 142339100 | 11933 | 176024 SH  | DEFINED 14 |
| CARLISLE COS INC<br>1500           | COM        | 142339100 | 102   | 1500 SH    | DEFINED 16 |
| CARMAX INC                         | COM        | 143130102 | 12226 | 293181 SH  | DEFINED 14 |
| CARMAX INC<br>950                  | COM        | 143130102 | 40    | 950 SH     | DEFINED 16 |
| CARMIKE CINEMAS INC<br>46500       | COM        | 143436400 | 1729  | 95400 SH   | DEFINED 14 |
| CARMIKE CINEMAS INC<br>3400        | COM        | 143436400 | 62    | 3400 SH    | DEFINED 16 |
| CARNIVAL CORP<br>521449            | PAIRED CTF | 143658300 | 26045 | 759337 SH  | DEFINED 14 |
| CARNIVAL CORP<br>1850              | PAIRED CTF | 143658300 | 63    | 1850 SH    | DEFINED 16 |
| CARRIAGE SVCS INC<br>9700          | COM        | 143905107 | 514   | 24200 SH   | DEFINED 14 |
| CARPENTER TECHNOLOGY CORP          | COM        | 144285103 | 1514  | 30710 SH   | DEFINED 14 |

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|        |                              |               |           |        |            |            |
|--------|------------------------------|---------------|-----------|--------|------------|------------|
| 16550  | CARRIZO OIL & GAS INC        | COM           | 144577103 | 2119   | 82220 SH   | DEFINED 14 |
|        | CARTER INC                   | COM           | 146229109 | 31263  | 545883 SH  | DEFINED 14 |
| 411739 | CARTER INC                   | COM           | 146229109 | 561    | 9800 SH    | DEFINED 16 |
| 9800   | CARVER BANCORP INC           | COM NEW       | 146875604 | 833    | 181033 SH  | DEFINED 03 |
| 0      | CASCADE CORP                 | COM           | 147195101 | 475    | 7315 SH    | DEFINED 14 |
| 0      | CASEYS GEN STORES INC        | COM           | 147528103 | 4986   | 85515 SH   | DEFINED 14 |
| 76607  | CASH AMER INTL INC           | COM           | 14754D100 | 4653   | 88684 SH   | DEFINED 14 |
| 81350  | CASTLE A M & CO              | COM           | 148411101 | 621    | 35491 SH   | DEFINED 14 |
| 33047  | CATAMARAN CORP               | COM           | 148887102 | 1067   | 20126 SH   | DEFINED 14 |
| 0      | CATERPILLAR INC DEL          | COM           | 149123101 | 82070  | 943654 SH  | DEFINED 14 |
| 607872 | CATERPILLAR INC DEL          | COM           | 149123101 | 234    | 2695 SH    | DEFINED 16 |
| 2695   | CATHAY GENERAL BANCORP       | COM           | 149150104 | 4993   | 248149 SH  | DEFINED 14 |
| 28204  | CATO CORP NEW                | CL A          | 149205106 | 2943   | 121895 SH  | DEFINED 14 |
| 115481 | CATO CORP NEW                | CL A          | 149205106 | 12     | 500 SH     | DEFINED 16 |
| 500    | CAVIUM INC                   | COM           | 14964U108 | 291    | 7492 SH    | DEFINED 14 |
| 0      | CBEYOND INC                  | COM           | 149847105 | 1077   | 144920 SH  | DEFINED 14 |
| 106737 | CEDAR REALTY TRUST INC       | COM NEW       | 150602209 | 1562   | 255568 SH  | DEFINED 14 |
|        | CELADON GROUP INC            | COM           | 150838100 | 2813   | 134851 SH  | DEFINED 14 |
| 63700  | CELANESE CORP DEL            | COM SER A     | 150870103 | 641    | 14546 SH   | DEFINED 14 |
| 450    | CELGENE CORP                 | COM           | 151020104 | 166097 | 1432983 SH | DEFINED 14 |
| 998032 | CELGENE CORP                 | COM           | 151020104 | 2354   | 20310 SH   | DEFINED 16 |
| 20310  | CELLDEX THERAPEUTICS INC NEW | COM           | 15117B103 | 1411   | 121885 SH  | DEFINED 14 |
| 0      | CENCOSUD S A                 | SPONSORED ADS | 15132H101 | 2300   | 123046 SH  | DEFINED 14 |
| 123046 | CENTENE CORP DEL             | COM           | 15135B101 | 5476   | 124349 SH  | DEFINED 14 |
| 112317 | CENTERPOINT ENERGY INC       | COM           | 15189T107 | 15022  | 626953 SH  | DEFINED 14 |
|        | CENTERPOINT ENERGY INC       | COM           | 15189T107 | 42     | 1749 SH    | DEFINED 16 |
| 1749   | CENTRAL EUROPEAN DIST CORP   | COM           | 153435102 | 4      | 11002 SH   | DEFINED 14 |
| 0      | CENTRAL GARDEN & PET CO      | CL A NON-VTG  | 153527205 | 735    | 89426 SH   | DEFINED 14 |
| 82207  | CENTRAL PAC FINL CORP        | COM NEW       | 154760409 | 283    | 18029 SH   | DEFINED 14 |
| 14300  | CENTURY ALUM CO              | COM           | 156431108 | 1077   | 139122 SH  | DEFINED 14 |
| 126589 | CENTURYLINK INC              | COM           | 156700106 | 141    | 4018 SH    | DEFINED 03 |

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|         |                              |                 |           |        |         |    |         |    |
|---------|------------------------------|-----------------|-----------|--------|---------|----|---------|----|
| 4018    | CENTURYLINK INC              | COM             | 156700106 | 54704  | 1557186 | SH | DEFINED | 14 |
| 1132829 | CENTURYLINK INC              | COM             | 156700106 | 404    | 11508   | SH | DEFINED | 16 |
|         | CEPHEID                      | COM             | 15670R107 | 316    | 8247    | SH | DEFINED | 14 |
| 0       | CERNER CORP                  | COM             | 156782104 | 18275  | 192877  | SH | DEFINED | 14 |
| 119620  | CERNER CORP                  | COM             | 156782104 | 57     | 600     | SH | DEFINED | 16 |
| 600     | CEVA INC                     | COM             | 157210105 | 776    | 49743   | SH | DEFINED | 14 |
| 44800   | CHARLES RIV LABS INTL INC    | COM             | 159864107 | 6116   | 138162  | SH | DEFINED | 14 |
| 27390   | CHART INDS INC               | COM PAR \$0.01  | 16115Q308 | 391    | 4885    | SH | DEFINED | 14 |
| 0       | CHARTER COMMUNICATIONS INC D | CL A NEW        | 16117M305 | 612    | 5870    | SH | DEFINED | 14 |
| 0       | CHATHAM LODGING TR           | COM             | 16208T102 | 2340   | 132883  | SH | DEFINED | 14 |
|         | CHATHAM LODGING TR           | COM             | 16208T102 | 252    | 14300   | SH | DEFINED | 16 |
| 14300   | CHECKPOINT SYS INC           | COM             | 162825103 | 1914   | 146579  | SH | DEFINED | 14 |
| 124900  | CHEESECAKE FACTORY INC       | COM             | 163072101 | 1199   | 31047   | SH | DEFINED | 14 |
| 18341   | CHEMED CORP NEW              | COM             | 16359R103 | 6861   | 85788   | SH | DEFINED | 14 |
| 38573   | CHEMICAL FINL CORP           | COM             | 163731102 | 1063   | 40293   | SH | DEFINED | 14 |
| 18900   | CHEMTURA CORP                | COM NEW         | 163893209 | 828    | 38317   | SH | DEFINED | 14 |
| 0       | CHENIERE ENERGY INC          | COM NEW         | 16411R208 | 580    | 20710   | SH | DEFINED | 14 |
| 0       | CHESAPEAKE ENERGY CORP       | COM             | 165167107 | 23026  | 1128156 | SH | DEFINED | 14 |
|         | CHESAPEAKE ENERGY CORP       | COM             | 165167107 | 43     | 2110    | SH | DEFINED | 16 |
| 2110    | CHESAPEAKE LODGING TR        | SH BEN INT      | 165240102 | 11287  | 492032  | SH | DEFINED | 14 |
| 458341  | CHESAPEAKE UTILS CORP        | COM             | 165303108 | 1182   | 24093   | SH | DEFINED | 14 |
| 8600    | CHEVRON CORP NEW             | COM             | 166764100 | 589390 | 4960362 | SH | DEFINED | 14 |
| 3379549 | CHEVRON CORP NEW             | COM             | 166764100 | 5447   | 45845   | SH | DEFINED | 16 |
| 45845   | CHICAGO BRIDGE & IRON CO N V | N Y REGISTRY SH | 167250109 | 505    | 8129    | SH | DEFINED | 14 |
| 6400    | CHICOS FAS INC               | COM             | 168615102 | 9034   | 537729  | SH | DEFINED | 14 |
| 217323  | CHILDRENS PL RETAIL STORES I | COM             | 168905107 | 3128   | 69796   | SH | DEFINED | 14 |
|         | CHIMERA INVT CORP            | COM             | 16934Q109 | 632    | 198157  | SH | DEFINED | 14 |
| 76700   | CHIPOTLE MEXICAN GRILL INC   | COM             | 169656105 | 13253  | 40669   | SH | DEFINED | 14 |
| 25640   | CHIPOTLE MEXICAN GRILL INC   | COM             | 169656105 | 42     | 130     | SH | DEFINED | 16 |
| 130     | CHIQUITA BRANDS INTL INC     | COM             | 170032809 | 390    | 50317   | SH | DEFINED | 14 |
| 0       | CHRISTOPHER & BANKS CORP     | COM             | 171046105 | 488    | 75876   | SH | DEFINED | 14 |

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|          |                         |         |           |        |          |    |         |    |
|----------|-------------------------|---------|-----------|--------|----------|----|---------|----|
| 73203    | CHUBB CORP              | COM     | 171232101 | 107966 | 1233470  | SH | DEFINED | 14 |
| 887583   | CHUBB CORP              | COM     | 171232101 | 1427   | 16300    | SH | DEFINED | 16 |
| 16300    | CHURCH & DWIGHT INC     | COM     | 171340102 | 6607   | 102232   | SH | DEFINED | 14 |
|          | CIBER INC               | COM     | 17163B102 | 807    | 171798   | SH | DEFINED | 14 |
| 133238   | CIENA CORP              | COM NEW | 171779309 | 990    | 61821    | SH | DEFINED | 14 |
| 37985    | CIMAREX ENERGY CO       | COM     | 171798101 | 4306   | 57084    | SH | DEFINED | 14 |
| 40837    | CINNINNATI BELL INC NEW | COM     | 171871106 | 1447   | 443885   | SH | DEFINED | 14 |
| 401200   | CINNINNATI FINL CORP    | COM     | 172062101 | 11875  | 251646   | SH | DEFINED | 14 |
| 179586   | CINNINNATI FINL CORP    | COM     | 172062101 | 28     | 603      | SH | DEFINED | 16 |
| 603      | CINEMARK HOLDINGS INC   | COM     | 17243V102 | 17458  | 592988   | SH | DEFINED | 14 |
| 373508   | CINEMARK HOLDINGS INC   | COM     | 17243V102 | 350    | 11900    | SH | DEFINED | 16 |
|          | CIRCOR INTL INC         | COM     | 17273K109 | 2006   | 47191    | SH | DEFINED | 14 |
| 37788    | CIRRUS LOGIC INC        | COM     | 172755100 | 6456   | 283797   | SH | DEFINED | 14 |
| 128750   | CISCO SYS INC           | COM     | 17275R102 | 319082 | 15259801 | SH | DEFINED | 14 |
| 10511505 | CISCO SYS INC           | COM     | 17275R102 | 3306   | 158130   | SH | DEFINED | 16 |
| 158130   | CINTAS CORP             | COM     | 172908105 | 9388   | 212733   | SH | DEFINED | 14 |
| 161835   | CINTAS CORP             | COM     | 172908105 | 20     | 450      | SH | DEFINED | 16 |
| 450      | CITIZENS & NORTHN CORP  | COM     | 172922106 | 419    | 21500    | SH | DEFINED | 14 |
| 19300    | CITIGROUP INC           | COM NEW | 172967424 | 288738 | 6526629  | SH | DEFINED | 14 |
|          | CITIGROUP INC           | COM NEW | 172967424 | 2023   | 45720    | SH | DEFINED | 16 |
| 45720    | CITRIX SYS INC          | COM     | 177376100 | 17751  | 245999   | SH | DEFINED | 14 |
| 153895   | CITRIX SYS INC          | COM     | 177376100 | 58     | 800      | SH | DEFINED | 16 |
| 800      | CITY HLDG CO            | COM     | 177835105 | 2535   | 63711    | SH | DEFINED | 14 |
| 46994    | CITY NATL CORP          | COM     | 178566105 | 1609   | 27321    | SH | DEFINED | 14 |
| 17765    | CLARCOR INC             | COM     | 179895107 | 1620   | 30935    | SH | DEFINED | 14 |
| 18554    | CLEAN HARBORS INC       | COM     | 184496107 | 1752   | 30163    | SH | DEFINED | 14 |
| 19767    | CLEARWIRE CORP NEW      | CL A    | 18538Q105 | 128    | 39451    | SH | DEFINED | 14 |
| 0        | CLEARWATER PAPER CORP   | COM     | 18538R103 | 4603   | 87354    | SH | DEFINED | 14 |
| 69480    | CLIFFS NAT RES INC      | COM     | 18683K101 | 7207   | 379105   | SH | DEFINED | 14 |
| 279644   | CLIFFS NAT RES INC      | COM     | 18683K101 | 11     | 600      | SH | DEFINED | 16 |
| 600      | CLOROX CO DEL           | COM     | 189054109 | 17756  | 200568   | SH | DEFINED | 14 |

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|                              |                |           |        |         |    |            |
|------------------------------|----------------|-----------|--------|---------|----|------------|
| 135396                       |                |           |        |         |    |            |
| CLOROX CO DEL                | COM            | 189054109 | 50     | 560     | SH | DEFINED 16 |
| 560                          |                |           |        |         |    |            |
| CLOUD PEAK ENERGY INC        | COM            | 18911Q102 | 3725   | 198335  | SH | DEFINED 14 |
| 183300                       |                |           |        |         |    |            |
| COACH INC                    | COM            | 189754104 | 67768  | 1355632 | SH | DEFINED 14 |
| 909218                       |                |           |        |         |    |            |
| COACH INC                    | COM            | 189754104 | 915    | 18300   | SH | DEFINED 16 |
|                              |                |           |        |         |    |            |
| COCA COLA BOTTLING CO CONS   | COM            | 191098102 | 464    | 7685    | SH | DEFINED 14 |
| 1400                         |                |           |        |         |    |            |
| COCA COLA CO                 | COM            | 191216100 | 266951 | 6601170 | SH | DEFINED 14 |
| 4216550                      |                |           |        |         |    |            |
| COCA COLA CO                 | COM            | 191216100 | 1826   | 45160   | SH | DEFINED 16 |
| 45160                        |                |           |        |         |    |            |
| COCA COLA ENTERPRISES INC NE | COM            | 19122T109 | 37148  | 1006171 | SH | DEFINED 14 |
| 601488                       |                |           |        |         |    |            |
| COCA COLA ENTERPRISES INC NE | COM            | 19122T109 | 686    | 18575   | SH | DEFINED 16 |
| 18575                        |                |           |        |         |    |            |
| COEUR D ALENE MINES CORP IDA | COM NEW        | 192108504 | 11093  | 588190  | SH | DEFINED 14 |
| 444600                       |                |           |        |         |    |            |
| COEUR D ALENE MINES CORP IDA | COM NEW        | 192108504 | 373    | 19800   | SH | DEFINED 16 |
| 19800                        |                |           |        |         |    |            |
| COGNEX CORP                  | COM            | 192422103 | 5623   | 133396  | SH | DEFINED 14 |
|                              |                |           |        |         |    |            |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A           | 192446102 | 30452  | 397494  | SH | DEFINED 14 |
| 248875                       |                |           |        |         |    |            |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A           | 192446102 | 95     | 1240    | SH | DEFINED 16 |
| 1240                         |                |           |        |         |    |            |
| COHERENT INC                 | COM            | 192479103 | 3095   | 54548   | SH | DEFINED 14 |
| 48540                        |                |           |        |         |    |            |
| COHU INC                     | COM            | 192576106 | 474    | 50660   | SH | DEFINED 14 |
| 45323                        |                |           |        |         |    |            |
| COINSTAR INC                 | COM            | 19259P300 | 3643   | 62365   | SH | DEFINED 14 |
| 55791                        |                |           |        |         |    |            |
| COLDWATER CREEK INC          | COM NEW        | 193068202 | 129    | 40743   | SH | DEFINED 14 |
| 39038                        |                |           |        |         |    |            |
| COLEMAN CABLE INC            | COM            | 193459302 | 335    | 22364   | SH | DEFINED 14 |
| 8600                         |                |           |        |         |    |            |
| COLFAX CORP                  | COM            | 194014106 | 247    | 5315    | SH | DEFINED 14 |
| 0                            |                |           |        |         |    |            |
| COLGATE PALMOLIVE CO         | COM            | 194162103 | 89825  | 761038  | SH | DEFINED 14 |
| 532347                       |                |           |        |         |    |            |
| COLGATE PALMOLIVE CO         | COM            | 194162103 | 826    | 7000    | SH | DEFINED 16 |
| 7000                         |                |           |        |         |    |            |
| COLONIAL PPTYS TR            | COM SH BEN INT | 195872106 | 6198   | 274124  | SH | DEFINED 14 |
| 176770                       |                |           |        |         |    |            |
| COLONY FINL INC              | COM            | 19624R106 | 1220   | 54953   | SH | DEFINED 14 |
| 0                            |                |           |        |         |    |            |
| COLUMBIA BKG SYS INC         | COM            | 197236102 | 2496   | 113536  | SH | DEFINED 14 |
| 103557                       |                |           |        |         |    |            |
| COLUMBUS MCKINNON CORP N Y   | COM            | 199333105 | 807    | 41902   | SH | DEFINED 14 |
| 19000                        |                |           |        |         |    |            |
| COMFORT SYS USA INC          | COM            | 199908104 | 1126   | 79894   | SH | DEFINED 14 |
| 74284                        |                |           |        |         |    |            |
| COMCAST CORP NEW             | CL A           | 20030N101 | 276844 | 6589966 | SH | DEFINED 14 |
|                              |                |           |        |         |    |            |
| COMCAST CORP NEW             | CL A           | 20030N101 | 3282   | 78130   | SH | DEFINED 16 |
| 78130                        |                |           |        |         |    |            |
| COMCAST CORP NEW             | CL A SPL       | 20030N200 | 854    | 21550   | SH | DEFINED 14 |
| 21550                        |                |           |        |         |    |            |
| COMERICA INC                 | COM            | 200340107 | 16388  | 455856  | SH | DEFINED 14 |

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|         |                              |                |           |        |            |            |
|---------|------------------------------|----------------|-----------|--------|------------|------------|
| 333880  | COMERICA INC                 | COM            | 200340107 | 27     | 750 SH     | DEFINED 16 |
| 750     | COMMERCE BANCSHARES INC      | COM            | 200525103 | 2688   | 65843 SH   | DEFINED 14 |
| 49916   | COMMERCIAL METALS CO         | COM            | 201723103 | 3812   | 240522 SH  | DEFINED 14 |
| 81481   | COMMONWEALTH REIT            | COM SH BEN INT | 203233101 | 308    | 13709 SH   | DEFINED 14 |
| 4300    | COMMUNITY BK SYS INC         | COM            | 203607106 | 2903   | 97964 SH   | DEFINED 14 |
|         | COMMUNITY HEALTH SYS INC NEW | COM            | 203668108 | 3464   | 73101 SH   | DEFINED 14 |
| 55759   | COMMUNITY TR BANCORP INC     | COM            | 204149108 | 1170   | 34395 SH   | DEFINED 14 |
| 12800   | COMMVault SYSTEMS INC        | COM            | 204166102 | 28366  | 346007 SH  | DEFINED 14 |
| 143300  | COMMVault SYSTEMS INC        | COM            | 204166102 | 131    | 1600 SH    | DEFINED 16 |
| 1600    | COMPANHIA DE SANEAMENTO BASI | SPONSORED ADR  | 20441A102 | 3182   | 66668 SH   | DEFINED 14 |
| 66668   | COMPANIA DE MINAS BUENAVENTU | SPONSORED ADR  | 204448104 | 2895   | 111500 SH  | DEFINED 14 |
| 107600  | COMPASS MINERALS INTL INC    | COM            | 20451N101 | 1529   | 19379 SH   | DEFINED 14 |
| 12530   | COMPASS DIVERSIFIED HOLDINGS | SH BEN INT     | 20451Q104 | 735    | 46300 SH   | DEFINED 14 |
| 0       | COMPUTER PROGRAMS & SYS INC  | COM            | 205306103 | 6684   | 123524 SH  | DEFINED 14 |
| 88716   | COMPUTER PROGRAMS & SYS INC  | COM            | 205306103 | 146    | 2700 SH    | DEFINED 16 |
| 2700    | COMPUTER SCIENCES CORP       | COM            | 205363104 | 22372  | 454431 SH  | DEFINED 14 |
| 344820  | COMPUTER SCIENCES CORP       | COM            | 205363104 | 32     | 650 SH     | DEFINED 16 |
| 650     | COMPUWARE CORP               | COM            | 205638109 | 1431   | 114511 SH  | DEFINED 14 |
| 79458   | COMSCORE INC                 | COM            | 20564W105 | 1225   | 72976 SH   | DEFINED 14 |
| 64927   | COMSTOCK RES INC             | COM NEW        | 205768203 | 1645   | 101244 SH  | DEFINED 14 |
| 89600   | COMTECH TELECOMMUNICATIONS C | COM NEW        | 205826209 | 1438   | 59213 SH   | DEFINED 14 |
|         | CONAGRA FOODS INC            | COM            | 205887102 | 26035  | 727041 SH  | DEFINED 14 |
| 497391  | CONAGRA FOODS INC            | COM            | 205887102 | 61     | 1705 SH    | DEFINED 16 |
| 1705    | CON-WAY INC                  | COM            | 205944101 | 6855   | 194690 SH  | DEFINED 14 |
| 69725   | CONCHO RES INC               | COM            | 20605P101 | 888    | 9115 SH    | DEFINED 14 |
| 250     | CONCUR TECHNOLOGIES INC      | COM            | 206708109 | 1763   | 25682 SH   | DEFINED 14 |
| 17099   | CONMED CORP                  | COM            | 207410101 | 2163   | 63507 SH   | DEFINED 14 |
| 57686   | CONOCOPHILLIPS               | COM            | 20825C104 | 200814 | 3341324 SH | DEFINED 14 |
| 2455462 | CONOCOPHILLIPS               | COM            | 20825C104 | 2425   | 40343 SH   | DEFINED 16 |
|         | CONSOL ENERGY INC            | COM            | 20854P109 | 10073  | 299339 SH  | DEFINED 14 |
| 188892  | CONSOL ENERGY INC            | COM            | 20854P109 | 29     | 875 SH     | DEFINED 16 |

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|         |                            |               |           |       |         |    |         |    |
|---------|----------------------------|---------------|-----------|-------|---------|----|---------|----|
| 875     | CONSOLIDATED EDISON INC    | COM           | 209115104 | 72845 | 1193595 | SH | DEFINED | 14 |
| 851494  | CONSOLIDATED EDISON INC    | COM           | 209115104 | 1407  | 23050   | SH | DEFINED | 16 |
| 23050   | CONSOLIDATED GRAPHICS INC  | COM           | 209341106 | 1886  | 48223   | SH | DEFINED | 14 |
| 36998   | CONSTELLATION BRANDS INC   | CL A          | 21036P108 | 20449 | 429233  | SH | DEFINED | 14 |
| 320532  | CONSTELLATION BRANDS INC   | CL A          | 21036P108 | 30    | 625     | SH | DEFINED | 16 |
| 625     | CONTANGO OIL & GAS COMPANY | COM NEW       | 21075N204 | 1150  | 28680   | SH | DEFINED | 14 |
|         | CONTINENTAL RESOURCES INC  | COM           | 212015101 | 1148  | 13203   | SH | DEFINED | 14 |
| 8300    | CONVERGYS CORP             | COM           | 212485106 | 3020  | 177321  | SH | DEFINED | 14 |
| 42080   | COOPER COS INC             | COM NEW       | 216648402 | 2937  | 27223   | SH | DEFINED | 14 |
| 18107   | COOPER TIRE & RUBR CO      | COM           | 216831107 | 3053  | 118979  | SH | DEFINED | 14 |
| 43100   | COPART INC                 | COM           | 217204106 | 7727  | 225399  | SH | DEFINED | 14 |
| 76543   | CORE MARK HOLDING CO INC   | COM           | 218681104 | 1227  | 23907   | SH | DEFINED | 14 |
| 2700    | CORESITE RLTY CORP         | COM           | 21870Q105 | 1260  | 36014   | SH | DEFINED | 14 |
| 0       | CORELOGIC INC              | COM           | 21871D103 | 40106 | 1550900 | SH | DEFINED | 14 |
|         | CORELOGIC INC              | COM           | 21871D103 | 895   | 34600   | SH | DEFINED | 16 |
| 34600   | CORINTHIAN COLLEGES INC    | COM           | 218868107 | 363   | 172870  | SH | DEFINED | 14 |
| 154700  | CORNING INC                | COM           | 219350105 | 38789 | 2909905 | SH | DEFINED | 14 |
| 2022606 | CORNING INC                | COM           | 219350105 | 80    | 5985    | SH | DEFINED | 16 |
| 5985    | CORPBANCA                  | SPONSORED ADR | 21987A209 | 506   | 24200   | SH | DEFINED | 14 |
| 24200   | CORPORATE EXECUTIVE BRD CO | COM           | 21988R102 | 1472  | 25313   | SH | DEFINED | 14 |
| 12511   | CORPORATE OFFICE PPTYS TR  | SH BEN INT    | 22002T108 | 6061  | 227190  | SH | DEFINED | 14 |
| 118408  | CORRECTIONS CORP AMER NEW  | COM NEW       | 22025Y407 | 10202 | 261126  | SH | DEFINED | 14 |
|         | CORVEL CORP                | COM           | 221006109 | 1460  | 29495   | SH | DEFINED | 14 |
| 11965   | COSTCO WHSL CORP NEW       | COM           | 22160K105 | 63197 | 595583  | SH | DEFINED | 14 |
| 379137  | COSTCO WHSL CORP NEW       | COM           | 22160K105 | 190   | 1794    | SH | DEFINED | 16 |
| 1794    | COSTAR GROUP INC           | COM           | 22160N109 | 456   | 4162    | SH | DEFINED | 14 |
| 0       | COUSINS PPTYS INC          | COM           | 222795106 | 12526 | 1171733 | SH | DEFINED | 14 |
| 1130447 | COVANCE INC                | COM           | 222816100 | 2643  | 35565   | SH | DEFINED | 14 |
| 23112   | COVANTA HLDG CORP          | COM           | 22282E102 | 252   | 12495   | SH | DEFINED | 14 |
| 0       | COVENTRY HEALTH CARE INC   | COM           | 222862104 | 14096 | 299714  | SH | DEFINED | 14 |
|         | COVENTRY HEALTH CARE INC   | COM           | 222862104 | 25    | 525     | SH | DEFINED | 16 |

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|         |                              |         |           |       |            |            |
|---------|------------------------------|---------|-----------|-------|------------|------------|
| 525     | COWEN GROUP INC NEW          | CL A    | 223622101 | 32    | 11483 SH   | DEFINED 14 |
| 0       | CRACKER BARREL OLD CTRY STOR | COM     | 22410J106 | 11060 | 136798 SH  | DEFINED 14 |
| 91178   | CRANE CO                     | COM     | 224399105 | 3382  | 60551 SH   | DEFINED 14 |
| 19692   | CRAWFORD & CO                | CL B    | 224633107 | 103   | 13513 SH   | DEFINED 14 |
| 7500    | CRAY INC                     | COM NEW | 225223304 | 1225  | 52792 SH   | DEFINED 14 |
| 1400    | CREDIT ACCEP CORP MICH       | COM     | 225310101 | 790   | 6469 SH    | DEFINED 14 |
| 4850    | CREE INC                     | COM     | 225447101 | 18612 | 340194 SH  | DEFINED 14 |
|         | CREE INC                     | COM     | 225447101 | 93    | 1700 SH    | DEFINED 16 |
| 1700    | CREXUS INVT CORP             | COM     | 226553105 | 754   | 57874 SH   | DEFINED 14 |
| 600     | CROCS INC                    | COM     | 227046109 | 3004  | 202713 SH  | DEFINED 14 |
| 181517  | CROSS CTRY HEALTHCARE INC    | COM     | 227483104 | 360   | 67744 SH   | DEFINED 14 |
| 61370   | CROWN CASTLE INTL CORP       | COM     | 228227104 | 26322 | 377968 SH  | DEFINED 14 |
| 237150  | CROWN CASTLE INTL CORP       | COM     | 228227104 | 86    | 1230 SH    | DEFINED 16 |
| 1230    | CROWN HOLDINGS INC           | COM     | 228368106 | 11141 | 267755 SH  | DEFINED 14 |
| 230600  | CROWN HOLDINGS INC           | COM     | 228368106 | 221   | 5300 SH    | DEFINED 16 |
|         | CRYOLIFE INC                 | COM     | 228903100 | 492   | 81910 SH   | DEFINED 14 |
| 56624   | CUBESMART                    | COM     | 229663109 | 26638 | 1685919 SH | DEFINED 14 |
| 1610942 | CUBIC CORP                   | COM     | 229669106 | 1546  | 36182 SH   | DEFINED 14 |
| 32080   | CUBIST PHARMACEUTICALS INC   | COM     | 229678107 | 13933 | 297589 SH  | DEFINED 14 |
| 153317  | CULLEN FROST BANKERS INC     | COM     | 229899109 | 2167  | 34661 SH   | DEFINED 14 |
| 23077   | CUMMINS INC                  | COM     | 231021106 | 33693 | 290932 SH  | DEFINED 14 |
| 193367  | CUMMINS INC                  | COM     | 231021106 | 90    | 775 SH     | DEFINED 16 |
| 775     | CUMULUS MEDIA INC            | CL A    | 231082108 | 50    | 14985 SH   | DEFINED 14 |
| 0       | CURTISS WRIGHT CORP          | COM     | 231561101 | 3741  | 107806 SH  | DEFINED 14 |
| 96436   | CYBERONICS INC               | COM     | 23251P102 | 8566  | 183001 SH  | DEFINED 14 |
| 113321  | CYMER INC                    | COM     | 232572107 | 6771  | 70454 SH   | DEFINED 14 |
| 62872   | CYNOSURE INC                 | CL A    | 232577205 | 900   | 34382 SH   | DEFINED 14 |
| 0       | CYPRESS SEMICONDUCTOR CORP   | COM     | 232806109 | 838   | 76007 SH   | DEFINED 14 |
| 50286   | CYTEC INDS INC               | COM     | 232820100 | 4338  | 58560 SH   | DEFINED 14 |
| 27020   | DCT INDUSTRIAL TRUST INC     | COM     | 233153105 | 8351  | 1128515 SH | DEFINED 14 |
| 1018866 | DDR CORP                     | COM     | 23317H102 | 462   | 26535 SH   | DEFINED 14 |

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|                                       |         |           |        |            |         |    |
|---------------------------------------|---------|-----------|--------|------------|---------|----|
| 0                                     |         |           |        |            |         |    |
| DFC GLOBAL CORP<br>5550               | COM     | 23324T107 | 271    | 16264 SH   | DEFINED | 14 |
| D R HORTON INC<br>221788              | COM     | 23331A109 | 8563   | 352378 SH  | DEFINED | 14 |
| D R HORTON INC<br>1075                | COM     | 23331A109 | 26     | 1075 SH    | DEFINED | 16 |
| DST SYS INC DEL<br>15137              | COM     | 233326107 | 4132   | 57976 SH   | DEFINED | 14 |
| DSP GROUP INC<br>43317                | COM     | 23332B106 | 389    | 48210 SH   | DEFINED | 14 |
| DTE ENERGY CO<br>340981               | COM     | 233331107 | 30901  | 452164 SH  | DEFINED | 14 |
| DTE ENERGY CO<br>2125                 | COM     | 233331107 | 145    | 2125 SH    | DEFINED | 16 |
| DTS INC                               | COM     | 23335C101 | 659    | 39635 SH   | DEFINED | 14 |
| DXP ENTERPRISES INC NEW<br>45100      | COM NEW | 233377407 | 5590   | 74838 SH   | DEFINED | 14 |
| DXP ENTERPRISES INC NEW<br>1400       | COM NEW | 233377407 | 105    | 1400 SH    | DEFINED | 16 |
| DAKTRONICS INC<br>74231               | COM     | 234264109 | 968    | 92214 SH   | DEFINED | 14 |
| DANA HLDG CORP<br>2061                | COM     | 235825205 | 37     | 2061 SH    | DEFINED | 03 |
| DANA HLDG CORP<br>0                   | COM     | 235825205 | 415    | 23254 SH   | DEFINED | 14 |
| DANAHER CORP DEL<br>475166            | COM     | 235851102 | 47423  | 763046 SH  | DEFINED | 14 |
| DANAHER CORP DEL<br>2400              | COM     | 235851102 | 149    | 2400 SH    | DEFINED | 16 |
| DARDEN RESTAURANTS INC                | COM     | 237194105 | 13894  | 268841 SH  | DEFINED | 14 |
| DARDEN RESTAURANTS INC<br>525         | COM     | 237194105 | 27     | 525 SH     | DEFINED | 16 |
| DARLING INTL INC<br>553220            | COM     | 237266101 | 15477  | 861771 SH  | DEFINED | 14 |
| DARLING INTL INC<br>7700              | COM     | 237266101 | 138    | 7700 SH    | DEFINED | 16 |
| DAVITA HEALTHCARE PARTNERS I<br>70340 | COM     | 23918K108 | 13394  | 112947 SH  | DEFINED | 14 |
| DAVITA HEALTHCARE PARTNERS I<br>400   | COM     | 23918K108 | 47     | 400 SH     | DEFINED | 16 |
| DEALERTRACK TECHNOLOGIES INC<br>85732 | COM     | 242309102 | 2814   | 95780 SH   | DEFINED | 14 |
| DEAN FOODS CO NEW<br>138548           | COM     | 242370104 | 4019   | 221678 SH  | DEFINED | 14 |
| DEAN FOODS CO NEW                     | COM     | 242370104 | 12     | 675 SH     | DEFINED | 16 |
| DECKERS OUTDOOR CORP<br>12886         | COM     | 243537107 | 1098   | 19712 SH   | DEFINED | 14 |
| DEERE & CO<br>929635                  | COM     | 244199105 | 117169 | 1362746 SH | DEFINED | 14 |
| DEERE & CO<br>12525                   | COM     | 244199105 | 1077   | 12525 SH   | DEFINED | 16 |
| DELEK US HLDGS INC<br>136800          | COM     | 246647101 | 10494  | 265941 SH  | DEFINED | 14 |
| DELL INC<br>1713651                   | COM     | 24702R101 | 36333  | 2535427 SH | DEFINED | 14 |
| DELL INC<br>5810                      | COM     | 24702R101 | 83     | 5810 SH    | DEFINED | 16 |
| DELTA AIR LINES INC DEL               | COM NEW | 247361702 | 0      | 8 SH       | DEFINED | 03 |

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|        |                              |         |           |       |           |            |
|--------|------------------------------|---------|-----------|-------|-----------|------------|
| 0      | DELTA AIR LINES INC DEL      | COM NEW | 247361702 | 3088  | 187045 SH | DEFINED 14 |
|        | DELTIC TIMBER CORP           | COM     | 247850100 | 1698  | 24703 SH  | DEFINED 14 |
| 21861  | DENBURY RES INC              | COM NEW | 247916208 | 9696  | 519874 SH | DEFINED 14 |
| 336242 | DENBURY RES INC              | COM NEW | 247916208 | 29    | 1550 SH   | DEFINED 16 |
| 1550   | DELUXE CORP                  | COM     | 248019101 | 15564 | 375940 SH | DEFINED 14 |
| 129695 | DENDREON CORP                | COM     | 24823Q107 | 107   | 22684 SH  | DEFINED 14 |
| 0      | DENNYS CORP                  | COM     | 24869P104 | 661   | 114607 SH | DEFINED 14 |
| 0      | DENTSPLY INTL INC NEW        | COM     | 249030107 | 7871  | 185543 SH | DEFINED 14 |
| 113664 | DENTSPLY INTL INC NEW        | COM     | 249030107 | 25    | 600 SH    | DEFINED 16 |
|        | DESTINATION MATERNITY CORP   | COM     | 25065D100 | 1080  | 46172 SH  | DEFINED 14 |
| 19100  | DEVON ENERGY CORP NEW        | COM     | 25179M103 | 40177 | 712108 SH | DEFINED 14 |
| 489223 | DEVON ENERGY CORP NEW        | COM     | 25179M103 | 87    | 1535 SH   | DEFINED 16 |
| 1535   | DEVRY INC DEL                | COM     | 251893103 | 7982  | 251411 SH | DEFINED 14 |
| 130017 | DEX ONE CORP                 | COM     | 25212W100 | 749   | 437964 SH | DEFINED 03 |
| 342935 | DEXCOM INC                   | COM     | 252131107 | 170   | 10168 SH  | DEFINED 14 |
| 0      | DIAMOND FOODS INC            | COM     | 252603105 | 795   | 47160 SH  | DEFINED 14 |
| 43787  | DIAMOND OFFSHORE DRILLING IN | COM     | 25271C102 | 16042 | 230628 SH | DEFINED 14 |
|        | DIAMOND OFFSHORE DRILLING IN | COM     | 25271C102 | 78    | 1125 SH   | DEFINED 16 |
| 1125   | DIAMONDROCK HOSPITALITY CO   | COM     | 252784301 | 7402  | 795110 SH | DEFINED 14 |
| 747736 | DICE HLDGS INC               | COM     | 253017107 | 2617  | 258303 SH | DEFINED 14 |
| 143400 | DICKS SPORTING GOODS INC     | COM     | 253393102 | 3791  | 80145 SH  | DEFINED 14 |
| 44627  | DIEBOLD INC                  | COM     | 253651103 | 2914  | 96099 SH  | DEFINED 14 |
| 40274  | DIGI INTL INC                | COM     | 253798102 | 820   | 91832 SH  | DEFINED 14 |
| 65558  | DIGITAL RLTY TR INC          | COM     | 253868103 | 931   | 13921 SH  | DEFINED 14 |
| 250    | DIGITAL RIV INC              | COM     | 25388B104 | 1203  | 85095 SH  | DEFINED 14 |
|        | DIGITALGLOBE INC             | COM NEW | 25389M877 | 236   | 8147 SH   | DEFINED 14 |
| 0      | DIME CMNTY BANCSHARES        | COM     | 253922108 | 2340  | 162932 SH | DEFINED 14 |
| 118234 | DIGITAL GENERATION INC       | COM     | 25400B108 | 347   | 53963 SH  | DEFINED 14 |
| 50300  | DILLARDS INC                 | CL A    | 254067101 | 35923 | 457326 SH | DEFINED 14 |
| 362800 | DILLARDS INC                 | CL A    | 254067101 | 848   | 10800 SH  | DEFINED 16 |
| 10800  | DINEEQUITY INC               | COM     | 254423106 | 2653  | 38567 SH  | DEFINED 14 |

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|         |                             |            |           |        |         |    |         |    |
|---------|-----------------------------|------------|-----------|--------|---------|----|---------|----|
| 32218   | DIODES INC                  | COM        | 254543101 | 1668   | 79484   | SH | DEFINED | 14 |
| 71769   | DISNEY WALT CO              | COM DISNEY | 254687106 | 175359 | 3087312 | SH | DEFINED | 14 |
| 26090   | DISNEY WALT CO              | COM DISNEY | 254687106 | 1482   | 26090   | SH | DEFINED | 16 |
| 1573020 | DISCOVER FINL SVCS          | COM        | 254709108 | 101690 | 2267842 | SH | DEFINED | 14 |
| 34953   | DISCOVER FINL SVCS          | COM        | 254709108 | 1567   | 34953   | SH | DEFINED | 16 |
| 198929  | DISCOVERY COMMUNICATNS NEW  | COM SER A  | 25470F104 | 24405  | 309950  | SH | DEFINED | 14 |
| 1000    | DISCOVERY COMMUNICATNS NEW  | COM SER A  | 25470F104 | 79     | 1000    | SH | DEFINED | 16 |
| 510     | DISH NETWORK CORP           | CL A       | 25470M109 | 876    | 23115   | SH | DEFINED | 14 |
| 1272989 | DIRECTV                     | COM        | 25490A309 | 113310 | 2001596 | SH | DEFINED | 14 |
|         | DIRECTV                     | COM        | 25490A309 | 1807   | 31925   | SH | DEFINED | 16 |
| 353616  | DR REDDYS LABS LTD          | ADR        | 256135203 | 11575  | 357816  | SH | DEFINED | 14 |
| 3400    | DR REDDYS LABS LTD          | ADR        | 256135203 | 110    | 3400    | SH | DEFINED | 16 |
| 108400  | DOLAN CO                    | COM        | 25659P402 | 273    | 114404  | SH | DEFINED | 14 |
| 232680  | DOLLAR GEN CORP NEW         | COM        | 256677105 | 17323  | 342479  | SH | DEFINED | 14 |
| 1300    | DOLLAR GEN CORP NEW         | COM        | 256677105 | 66     | 1300    | SH | DEFINED | 16 |
| 276080  | DOLLAR TREE INC             | COM        | 256746108 | 23118  | 477340  | SH | DEFINED | 14 |
| 900     | DOLLAR TREE INC             | COM        | 256746108 | 44     | 900     | SH | DEFINED | 16 |
|         | DOMINION RES INC VA NEW     | COM        | 25746U109 | 51993  | 893657  | SH | DEFINED | 14 |
| 2411    | DOMINION RES INC VA NEW     | COM        | 25746U109 | 140    | 2411    | SH | DEFINED | 16 |
| 0       | DOMINOS PIZZA INC           | COM        | 25754A201 | 436    | 8469    | SH | DEFINED | 14 |
| 53073   | DOMTAR CORP                 | COM NEW    | 257559203 | 9977   | 128534  | SH | DEFINED | 14 |
| 110541  | DONALDSON INC               | COM        | 257651109 | 9500   | 262495  | SH | DEFINED | 14 |
| 420919  | DONNELLEY R R & SONS CO     | COM        | 257867101 | 6217   | 515966  | SH | DEFINED | 14 |
| 1000    | DORAL FINL CORP             | COM NEW    | 25811P886 | 16     | 22636   | SH | DEFINED | 14 |
| 54000   | DORMAN PRODUCTS INC         | COM        | 258278100 | 2243   | 60268   | SH | DEFINED | 14 |
|         | DOUGLAS EMMETT INC          | COM        | 25960P109 | 15501  | 621791  | SH | DEFINED | 14 |
| 175712  | DOVER CORP                  | COM        | 260003108 | 19289  | 264664  | SH | DEFINED | 14 |
| 752     | DOVER CORP                  | COM        | 260003108 | 55     | 752     | SH | DEFINED | 16 |
| 1105364 | DOW CHEM CO                 | COM        | 260543103 | 54201  | 1702304 | SH | DEFINED | 14 |
| 4931    | DOW CHEM CO                 | COM        | 260543103 | 157    | 4931    | SH | DEFINED | 16 |
|         | DR PEPPER SNAPPLE GROUP INC | COM        | 26138E109 | 15625  | 332804  | SH | DEFINED | 14 |

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|         |                              |                 |           |       |            |         |    |
|---------|------------------------------|-----------------|-----------|-------|------------|---------|----|
| 233034  | DR PEPPER SNAPPLE GROUP INC  | COM             | 26138E109 | 40    | 850 SH     | DEFINED | 16 |
| 850     | DREAMWORKS ANIMATION SKG INC | CL A            | 26153C103 | 747   | 39425 SH   | DEFINED | 14 |
| 26844   | DRESSER-RAND GROUP INC       | COM             | 261608103 | 2610  | 42332 SH   | DEFINED | 14 |
| 40538   | DREW INDS INC                | COM NEW         | 26168L205 | 2205  | 60730 SH   | DEFINED | 14 |
| 13712   | DRIL-QUIP INC                | COM             | 262037104 | 2025  | 23227 SH   | DEFINED | 14 |
| 795994  | DU PONT E I DE NEMOURS & CO  | COM             | 263534109 | 61989 | 1260960 SH | DEFINED | 14 |
| 3848    | DU PONT E I DE NEMOURS & CO  | COM             | 263534109 | 189   | 3848 SH    | DEFINED | 16 |
| 1434335 | DUKE REALTY CORP             | COM NEW         | 264411505 | 29462 | 1735129 SH | DEFINED | 14 |
| 731865  | DUKE ENERGY CORP NEW         | COM NEW         | 26441C204 | 80763 | 1112589 SH | DEFINED | 14 |
| 2939    | DUKE ENERGY CORP NEW         | COM NEW         | 26441C204 | 213   | 2939 SH    | DEFINED | 16 |
| 200     | DUN & BRADSTREET CORP DEL NE | COM             | 26483E100 | 4687  | 56035 SH   | DEFINED | 14 |
| 0       | DUN & BRADSTREET CORP DEL NE | COM             | 26483E100 | 17    | 200 SH     | DEFINED | 16 |
| 0       | DUPONT FABROS TECHNOLOGY INC | COM             | 26613Q106 | 247   | 10157 SH   | DEFINED | 14 |
| 0       | DYAX CORP                    | COM             | 26746E103 | 62    | 14284 SH   | DEFINED | 14 |
| 65731   | DYCOM INDS INC               | COM             | 267475101 | 1640  | 83309 SH   | DEFINED | 14 |
| 10000   | DYNAMIC MATLS CORP           | COM             | 267888105 | 190   | 10931 SH   | DEFINED | 14 |
| 0       | DYNAVAX TECHNOLOGIES CORP    | COM             | 268158102 | 51    | 22780 SH   | DEFINED | 14 |
| 124900  | DYNEX CAP INC                | COM NEW         | 26817Q506 | 2737  | 256250 SH  | DEFINED | 14 |
|         | EGA EMERGING GLOBAL SHS TR   | EGS INDIA SC ET | 268461811 | 715   | 57700 SH   | DEFINED | 14 |
| 2452767 | E M C CORP MASS              | COM             | 268648102 | 84914 | 3554362 SH | DEFINED | 14 |
| 29284   | E M C CORP MASS              | COM             | 268648102 | 700   | 29284 SH   | DEFINED | 16 |
| 222512  | EOG RES INC                  | COM             | 26875P101 | 45400 | 354492 SH  | DEFINED | 14 |
| 1140    | EOG RES INC                  | COM             | 26875P101 | 146   | 1140 SH    | DEFINED | 16 |
| 67497   | EPIQ SYS INC                 | COM             | 26882D109 | 1043  | 74318 SH   | DEFINED | 14 |
| 46700   | EPL OIL & GAS INC            | COM             | 26883D108 | 3154  | 117659 SH  | DEFINED | 14 |
| 129243  | EQT CORP                     | COM             | 26884L109 | 13838 | 204250 SH  | DEFINED | 14 |
|         | EQT CORP                     | COM             | 26884L109 | 41    | 600 SH     | DEFINED | 16 |
| 94142   | EPR PPTYS                    | COM SH BEN INT  | 26884U109 | 5481  | 105301 SH  | DEFINED | 14 |
| 40164   | ERA GROUP INC                | COM             | 26885G109 | 1154  | 54933 SH   | DEFINED | 14 |
| 31200   | EAGLE BANCORP INC MD         | COM             | 268948106 | 745   | 34044 SH   | DEFINED | 14 |
|         | E TRADE FINANCIAL CORP       | COM NEW         | 269246401 | 3758  | 350913 SH  | DEFINED | 14 |

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|         |                           |               |           |       |            |            |
|---------|---------------------------|---------------|-----------|-------|------------|------------|
| 220515  | E TRADE FINANCIAL CORP    | COM NEW       | 269246401 | 11    | 1066 SH    | DEFINED 16 |
| 1066    | EXCO RESOURCES INC        | COM           | 269279402 | 144   | 20221 SH   | DEFINED 14 |
| 0       | EAGLE MATERIALS INC       | COM           | 26969P108 | 13988 | 209936 SH  | DEFINED 14 |
| 106112  | EARTHLINK INC             | COM           | 270321102 | 702   | 129591 SH  | DEFINED 14 |
|         | EAST WEST BANCORP INC     | COM           | 27579R104 | 13670 | 532525 SH  | DEFINED 14 |
| 279434  | EASTGROUP PPTY INC        | COM           | 277276101 | 12509 | 214933 SH  | DEFINED 14 |
| 196365  | EASTMAN CHEM CO           | COM           | 277432100 | 20576 | 294489 SH  | DEFINED 14 |
| 134786  | EASTMAN CHEM CO           | COM           | 277432100 | 47    | 674 SH     | DEFINED 16 |
| 674     | EATON VANCE CORP          | COM NON VTG   | 278265103 | 2789  | 66667 SH   | DEFINED 14 |
| 43887   | EBAY INC                  | COM           | 278642103 | 84198 | 1552891 SH | DEFINED 14 |
| 979374  | EBAY INC                  | COM           | 278642103 | 262   | 4825 SH    | DEFINED 16 |
| 4825    | EBIX INC                  | COM NEW       | 278715206 | 1148  | 70767 SH   | DEFINED 14 |
|         | ECHOSTAR CORP             | CL A          | 278768106 | 343   | 8812 SH    | DEFINED 14 |
| 4500    | ECOLAB INC                | COM           | 278865100 | 30039 | 374642 SH  | DEFINED 14 |
| 243652  | ECOLAB INC                | COM           | 278865100 | 88    | 1100 SH    | DEFINED 16 |
| 1100    | ECOPETROL S A             | SPONSORED ADS | 279158109 | 20669 | 379100 SH  | DEFINED 14 |
| 372400  | ECOPETROL S A             | SPONSORED ADS | 279158109 | 534   | 9800 SH    | DEFINED 16 |
| 9800    | EDGEN GROUP INC           | CL A          | 28014Q107 | 80    | 11000 SH   | DEFINED 14 |
| 7700    | EDISON INTL               | COM           | 281020107 | 88908 | 1766857 SH | DEFINED 14 |
| 1237185 | EDISON INTL               | COM           | 281020107 | 1237  | 24585 SH   | DEFINED 16 |
|         | EDUCATION RLTY TR INC     | COM           | 28140H104 | 1333  | 126583 SH  | DEFINED 14 |
| 0       | EDWARDS LIFESCIENCES CORP | COM           | 28176E108 | 12944 | 157546 SH  | DEFINED 14 |
| 103190  | EDWARDS LIFESCIENCES CORP | COM           | 28176E108 | 38    | 460 SH     | DEFINED 16 |
| 460     | EHEALTH INC               | COM           | 28238P109 | 975   | 54555 SH   | DEFINED 14 |
| 40391   | 8X8 INC NEW               | COM           | 282914100 | 2448  | 357378 SH  | DEFINED 14 |
| 184200  | 8X8 INC NEW               | COM           | 282914100 | 27    | 4000 SH    | DEFINED 16 |
| 4000    | EL PASO ELEC CO           | COM NEW       | 283677854 | 16885 | 501777 SH  | DEFINED 14 |
| 356720  | EL PASO ELEC CO           | COM NEW       | 283677854 | 363   | 10800 SH   | DEFINED 16 |
|         | ELECTRO RENT CORP         | COM           | 285218103 | 256   | 13785 SH   | DEFINED 14 |
| 12600   | ELECTRO SCIENTIFIC INDS   | COM           | 285229100 | 594   | 53748 SH   | DEFINED 14 |
| 49831   | ELECTRONIC ARTS INC       | COM           | 285512109 | 7020  | 396603 SH  | DEFINED 14 |

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|         |                              |                |           |        |         |    |         |    |
|---------|------------------------------|----------------|-----------|--------|---------|----|---------|----|
| 242940  | ELECTRONIC ARTS INC          | COM            | 285512109 | 21     | 1175    | SH | DEFINED | 16 |
| 1175    | ELECTRONICS FOR IMAGING INC  | COM            | 286082102 | 2891   | 113981  | SH | DEFINED | 14 |
| 94300   | ELLIE MAE INC                | COM            | 28849P100 | 2207   | 91760   | SH | DEFINED | 14 |
| 88500   | ELLIS PERRY INTL INC         | COM            | 288853104 | 1259   | 69190   | SH | DEFINED | 14 |
| 58878   | EMCOR GROUP INC              | COM            | 29084Q100 | 10372  | 244673  | SH | DEFINED | 14 |
|         | EMERGENT BIOSOLUTIONS INC    | COM            | 29089Q105 | 1347   | 96334   | SH | DEFINED | 14 |
| 81157   | EMERSON ELEC CO              | COM            | 291011104 | 131972 | 2362128 | SH | DEFINED | 14 |
| 1625046 | EMERSON ELEC CO              | COM            | 291011104 | 1603   | 28685   | SH | DEFINED | 16 |
| 28685   | EMPIRE DIST ELEC CO          | COM            | 291641108 | 217    | 9674    | SH | DEFINED | 14 |
| 2900    | EMPLOYERS HOLDINGS INC       | COM            | 292218104 | 1625   | 69310   | SH | DEFINED | 14 |
| 61715   | EMPRESA NACIONAL DE ELCTRCID | SPONSORED ADR  | 29244T101 | 1752   | 33000   | SH | DEFINED | 14 |
| 33000   | EMULEX CORP                  | COM NEW        | 292475209 | 614    | 93989   | SH | DEFINED | 14 |
| 10700   | ENCANA CORP                  | COM            | 292505104 | 1545   | 79400   | SH | DEFINED | 10 |
| 0       | ENCORE CAP GROUP INC         | COM            | 292554102 | 2122   | 70498   | SH | DEFINED | 14 |
| 43100   | ENCORE WIRE CORP             | COM            | 292562105 | 1459   | 41662   | SH | DEFINED | 14 |
| 37281   | ENDO HEALTH SOLUTIONS INC    | COM            | 29264F205 | 15793  | 513426  | SH | DEFINED | 14 |
| 312914  | ENDO HEALTH SOLUTIONS INC    | COM            | 29264F205 | 366    | 11900   | SH | DEFINED | 16 |
| 11900   | ENERGEN CORP                 | COM            | 29265N108 | 5559   | 106891  | SH | DEFINED | 14 |
| 57557   | ENERGIZER HLDGS INC          | COM            | 29266R108 | 5939   | 59549   | SH | DEFINED | 14 |
| 32023   | ENERGY TRANSFER EQUITY L P   | COM UT LTD PTN | 29273V100 | 9876   | 168878  | SH | DEFINED | 03 |
| 0       | ENERSIS S A                  | SPONSORED ADR  | 29274F104 | 1612   | 83800   | SH | DEFINED | 14 |
|         | ENERGYSOLUTIONS INC          | COM            | 292756202 | 318    | 84889   | SH | DEFINED | 14 |
| 0       | ENERSYS                      | COM            | 29275Y102 | 12460  | 273359  | SH | DEFINED | 14 |
| 138450  | ENGILITY HLDGS INC           | COM            | 29285W104 | 1329   | 55426   | SH | DEFINED | 14 |
| 33100   | ENNIS INC                    | COM            | 293389102 | 387    | 25673   | SH | DEFINED | 14 |
| 1700    | ENPRO INDS INC               | COM            | 29355X107 | 2356   | 46052   | SH | DEFINED | 14 |
| 41438   | ENSIGN GROUP INC             | COM            | 29358P101 | 3249   | 97266   | SH | DEFINED | 14 |
| 61100   | ENTEGRIS INC                 | COM            | 29362U104 | 2275   | 230693  | SH | DEFINED | 14 |
| 30600   | ENTERCOM COMMUNICATIONS CORP | CL A           | 293639100 | 229    | 30726   | SH | DEFINED | 14 |
|         | ENERGY CORP NEW              | COM            | 29364G103 | 37893  | 599198  | SH | DEFINED | 14 |
| 476911  | ENERGY CORP NEW              | COM            | 29364G103 | 464    | 7345    | SH | DEFINED | 16 |

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|         |                              |            |           |       |            |            |
|---------|------------------------------|------------|-----------|-------|------------|------------|
| 7345    | ENTERPRISE FINL SVCS CORP    | COM        | 293712105 | 326   | 22735 SH   | DEFINED 14 |
| 3000    | ENTRAVISION COMMUNICATIONS C | CL A       | 29382R107 | 37    | 11754 SH   | DEFINED 14 |
| 0       | ENTROPIC COMMUNICATIONS INC  | COM        | 29384R105 | 1483  | 364341 SH  | DEFINED 14 |
| 344400  | ENZO BIOCHEM INC             | COM        | 294100102 | 187   | 74208 SH   | DEFINED 14 |
| 65954   | EQUIFAX INC                  | COM        | 294429105 | 14181 | 246246 SH  | DEFINED 14 |
| 165620  | EQUIFAX INC                  | COM        | 294429105 | 30    | 525 SH     | DEFINED 16 |
|         | EQUINIX INC                  | COM NEW    | 29444U502 | 6888  | 31841 SH   | DEFINED 14 |
| 19524   | EQUITY LIFESTYLE PPTYS INC   | COM        | 29472R108 | 584   | 7599 SH    | DEFINED 14 |
| 0       | EQUITY ONE                   | COM        | 294752100 | 1709  | 71307 SH   | DEFINED 14 |
| 33420   | EQUITY RESIDENTIAL           | SH BEN INT | 29476L107 | 38515 | 699508 SH  | DEFINED 14 |
| 531440  | EQUITY RESIDENTIAL           | SH BEN INT | 29476L107 | 72    | 1310 SH    | DEFINED 16 |
| 1310    | ERIE INDY CO                 | CL A       | 29530P102 | 817   | 10816 SH   | DEFINED 14 |
| 7900    | ERIE INDY CO                 | CL A       | 29530P102 | 15    | 200 SH     | DEFINED 16 |
| 200     | ESCO TECHNOLOGIES INC        | COM        | 296315104 | 2395  | 58613 SH   | DEFINED 14 |
|         | ESSEX PPTY TR INC            | COM        | 297178105 | 18621 | 123665 SH  | DEFINED 14 |
| 112334  | ESTERLINE TECHNOLOGIES CORP  | COM        | 297425100 | 13361 | 176493 SH  | DEFINED 14 |
| 91089   | ESTERLINE TECHNOLOGIES CORP  | COM        | 297425100 | 61    | 800 SH     | DEFINED 16 |
| 800     | ETHAN ALLEN INTERIORS INC    | COM        | 297602104 | 2423  | 73608 SH   | DEFINED 14 |
| 57688   | EURONET WORLDWIDE INC        | COM        | 298736109 | 216   | 8203 SH    | DEFINED 14 |
| 1000    | EVERCORE PARTNERS INC        | CLASS A    | 29977A105 | 848   | 20379 SH   | DEFINED 14 |
| 1300    | EVERBANK FINL CORP           | COM        | 29977G102 | 2036  | 132200 SH  | DEFINED 14 |
| 44100   | EVOLUTION PETROLEUM CORP     | COM        | 30049A107 | 135   | 13291 SH   | DEFINED 14 |
|         | EXAR CORP                    | COM        | 300645108 | 1057  | 100705 SH  | DEFINED 14 |
| 92960   | EXCEL TR INC                 | COM        | 30068C109 | 8519  | 624088 SH  | DEFINED 14 |
| 579650  | EXELON CORP                  | COM        | 30161N101 | 56153 | 1628563 SH | DEFINED 14 |
| 1134355 | EXELON CORP                  | COM        | 30161N101 | 184   | 5324 SH    | DEFINED 16 |
| 5324    | EXELIXIS INC                 | COM        | 30161Q104 | 121   | 26288 SH   | DEFINED 14 |
| 0       | EXELIS INC                   | COM        | 30162A108 | 10295 | 945403 SH  | DEFINED 14 |
| 666204  | EXELIS INC                   | COM        | 30162A108 | 249   | 22900 SH   | DEFINED 16 |
| 22900   | EXLSERVICE HOLDINGS INC      | COM        | 302081104 | 2303  | 70049 SH   | DEFINED 14 |
|         | EXPEDIA INC DEL              | COM NEW    | 30212P303 | 19351 | 322467 SH  | DEFINED 14 |

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|         |                              |              |           |        |             |            |
|---------|------------------------------|--------------|-----------|--------|-------------|------------|
| 172589  | EXPEDIA INC DEL              | COM NEW      | 30212P303 | 209    | 3475 SH     | DEFINED 16 |
| 3475    | EXPEDITORS INTL WASH INC     | COM          | 302130109 | 9772   | 273649 SH   | DEFINED 14 |
| 171145  | EXPEDITORS INTL WASH INC     | COM          | 302130109 | 29     | 825 SH      | DEFINED 16 |
| 825     | EXPONENT INC                 | COM          | 30214U102 | 2438   | 45202 SH    | DEFINED 14 |
| 30840   | EXPRESS INC                  | COM          | 30219E103 | 10113  | 567811 SH   | DEFINED 14 |
| 361800  | EXPRESS INC                  | COM          | 30219E103 | 55     | 3100 SH     | DEFINED 16 |
| 3100    | EXPRESS SCRIPTS HLDG CO      | COM          | 30219G108 | 62268  | 1080109 SH  | DEFINED 14 |
|         | EXPRESS SCRIPTS HLDG CO      | COM          | 30219G108 | 193    | 3356 SH     | DEFINED 16 |
| 3356    | EXTRA SPACE STORAGE INC      | COM          | 30225T102 | 18026  | 459036 SH   | DEFINED 14 |
| 370221  | EXTERRAN HLDGS INC           | COM          | 30225X103 | 4631   | 171530 SH   | DEFINED 14 |
| 142700  | EXTREME NETWORKS INC         | COM          | 30226D106 | 37     | 11090 SH    | DEFINED 14 |
| 0       | EZCORP INC                   | CL A NON VTG | 302301106 | 3326   | 156160 SH   | DEFINED 14 |
| 117911  | EXXON MOBIL CORP             | COM          | 30231G102 | 991004 | 10997718 SH | DEFINED 14 |
| 7473208 | EXXON MOBIL CORP             | COM          | 30231G102 | 8696   | 96504 SH    | DEFINED 16 |
| 96504   | FBL FINL GROUP INC           | CL A         | 30239F106 | 2747   | 70695 SH    | DEFINED 14 |
|         | FEI CO                       | COM          | 30241L109 | 5556   | 86071 SH    | DEFINED 14 |
| 77039   | FLIR SYS INC                 | COM          | 302445101 | 4916   | 189019 SH   | DEFINED 14 |
| 119893  | FLIR SYS INC                 | COM          | 302445101 | 16     | 600 SH      | DEFINED 16 |
| 600     | F M C CORP                   | COM NEW      | 302491303 | 10234  | 179450 SH   | DEFINED 14 |
| 114780  | F M C CORP                   | COM NEW      | 302491303 | 34     | 600 SH      | DEFINED 16 |
| 600     | FMC TECHNOLOGIES INC         | COM          | 30249U101 | 16579  | 304810 SH   | DEFINED 14 |
| 191528  | FMC TECHNOLOGIES INC         | COM          | 30249U101 | 52     | 960 SH      | DEFINED 16 |
| 960     | FNB CORP PA                  | COM          | 302520101 | 3755   | 310362 SH   | DEFINED 14 |
|         | FXCM INC                     | COM CL A     | 302693106 | 994    | 72672 SH    | DEFINED 14 |
| 21900   | FTI CONSULTING INC           | COM          | 302941109 | 952    | 25267 SH    | DEFINED 14 |
| 15245   | FACEBOOK INC                 | CL A         | 30303M102 | 3033   | 118550 SH   | DEFINED 14 |
| 2400    | FACTSET RESH SYS INC         | COM          | 303075105 | 6541   | 70632 SH    | DEFINED 14 |
| 29729   | FAIR ISAAC CORP              | COM          | 303250104 | 8739   | 191268 SH   | DEFINED 14 |
| 41701   | FAIRCHILD SEMICONDUCTOR INTL | COM          | 303726103 | 1009   | 71372 SH    | DEFINED 14 |
| 47555   | FAMILY DLR STORES INC        | COM          | 307000109 | 9822   | 166337 SH   | DEFINED 14 |
| 116256  | FAMILY DLR STORES INC        | COM          | 307000109 | 24     | 400 SH      | DEFINED 16 |

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|--|----------------|-----------|-------|------------|------------|
| FARO TECHNOLOGIES INC<br>34083         | COM            | 311642102 | 1650  | 38035 SH   | DEFINED 14 |
| FASTENAL CO<br>224430                  | COM            | 311900104 | 18414 | 358603 SH  | DEFINED 14 |
| FASTENAL CO<br>1150                    | COM            | 311900104 | 59    | 1150 SH    | DEFINED 16 |
| FEDERAL AGRIC MTG CORP<br>0            | CL C           | 313148306 | 478   | 15521 SH   | DEFINED 14 |
| FEDERAL MOGUL CORP<br>9500             | COM            | 313549404 | 121   | 20081 SH   | DEFINED 14 |
| FEDERAL MOGUL CORP<br>1900             | COM            | 313549404 | 11    | 1900 SH    | DEFINED 16 |
| FEDERAL REALTY INVT TR<br>92695        | SH BEN INT NEW | 313747206 | 12969 | 120039 SH  | DEFINED 14 |
| FEDERAL SIGNAL CORP                    | COM            | 313855108 | 2079  | 255404 SH  | DEFINED 14 |
| FEDERATED INVS INC PA<br>215900        | CL B           | 314211103 | 6459  | 272879 SH  | DEFINED 14 |
| FEDEX CORP<br>297837                   | COM            | 31428X106 | 47108 | 479714 SH  | DEFINED 14 |
| FEDEX CORP<br>2310                     | COM            | 31428X106 | 227   | 2310 SH    | DEFINED 16 |
| FELCOR LODGING TR INC<br>0             | COM            | 31430F101 | 116   | 19539 SH   | DEFINED 14 |
| FERRO CORP<br>0                        | COM            | 315405100 | 83    | 12245 SH   | DEFINED 14 |
| F5 NETWORKS INC<br>127110              | COM            | 315616102 | 14798 | 166119 SH  | DEFINED 14 |
| F5 NETWORKS INC<br>1720                | COM            | 315616102 | 153   | 1720 SH    | DEFINED 16 |
| FIDELITY NATL INFORMATION SV<br>0      | COM            | 31620M106 | 2170  | 54769 SH   | DEFINED 03 |
| FIDELITY NATL INFORMATION SV<br>338285 | COM            | 31620M106 | 19042 | 480616 SH  | DEFINED 14 |
| FIDELITY NATL INFORMATION SV<br>5730   | COM            | 31620M106 | 227   | 5730 SH    | DEFINED 16 |
| FIDELITY NATIONAL FINANCIAL<br>189118  | CL A           | 31620R105 | 7335  | 290738 SH  | DEFINED 14 |
| FIESTA RESTAURANT GROUP INC<br>11700   | COM            | 31660B101 | 1232  | 46362 SH   | DEFINED 14 |
| FIFTH & PAC COS INC<br>239166          | COM            | 316645100 | 4998  | 264717 SH  | DEFINED 14 |
| FIFTH THIRD BANCORP<br>1589581         | COM            | 316773100 | 35755 | 2192239 SH | DEFINED 14 |
| FIFTH THIRD BANCORP<br>17682           | COM            | 316773100 | 288   | 17682 SH   | DEFINED 16 |
| FIFTH STREET FINANCE CORP<br>0         | COM            | 31678A103 | 179   | 16231 SH   | DEFINED 14 |
| FINANCIAL ENGINES INC<br>104000        | COM            | 317485100 | 5818  | 160628 SH  | DEFINED 14 |
| FINANCIAL INSTNS INC<br>19100          | COM            | 317585404 | 726   | 36354 SH   | DEFINED 14 |
| FINANCIAL INSTNS INC<br>1000           | COM            | 317585404 | 20    | 1000 SH    | DEFINED 16 |
| FINISAR CORP<br>0                      | COM NEW        | 31787A507 | 179   | 13595 SH   | DEFINED 14 |
| FINISH LINE INC<br>200005              | CL A           | 317923100 | 5193  | 265087 SH  | DEFINED 14 |
| FIRST AMERN FINL CORP<br>130665        | COM            | 31847R102 | 4102  | 160410 SH  | DEFINED 14 |
| FIRST BANCORP P R                      | COM NEW        | 318672706 | 1050  | 168465 SH  | DEFINED 14 |

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|        |                              |          |           |       |         |    |         |    |
|--------|------------------------------|----------|-----------|-------|---------|----|---------|----|
| 140200 | FIRST BUSEY CORP             | COM      | 319383105 | 51    | 11267   | SH | DEFINED | 14 |
| 0      | FIRST CASH FINL SVCS INC     | COM      | 31942D107 | 7858  | 134700  | SH | DEFINED | 14 |
| 53936  | FIRST CTZNS BANCSHARES INC N | CL A     | 31946M103 | 884   | 4840    | SH | DEFINED | 14 |
| 4130   | FIRST COMWLTH FINL CORP PA   | COM      | 319829107 | 2545  | 341214  | SH | DEFINED | 14 |
| 204868 | FIRST CMNTY BANCSHARES INC N | COM      | 31983A103 | 736   | 46421   | SH | DEFINED | 14 |
| 25200  | FIRST CMNTY BANCSHARES INC N | COM      | 31983A103 | 30    | 1900    | SH | DEFINED | 16 |
| 1900   | FIRST DEFIANCE FINL CORP     | COM      | 32006W106 | 294   | 12608   | SH | DEFINED | 14 |
| 10900  | FIRST DEFIANCE FINL CORP     | COM      | 32006W106 | 68    | 2900    | SH | DEFINED | 16 |
| 2900   | FIRST FINL BANCORP OH        | COM      | 320209109 | 2544  | 158480  | SH | DEFINED | 14 |
|        | FIRST FINL BANKSHARES        | COM      | 32020R109 | 3305  | 68001   | SH | DEFINED | 14 |
| 59889  | FIRST FINL CORP IND          | COM      | 320218100 | 561   | 17830   | SH | DEFINED | 14 |
| 8000   | FIRST FINL HLDGS INC         | COM      | 320239106 | 516   | 24631   | SH | DEFINED | 14 |
| 0      | FIRST HORIZON NATL CORP      | COM      | 320517105 | 3314  | 310279  | SH | DEFINED | 14 |
| 194249 | FIRST HORIZON NATL CORP      | COM      | 320517105 | 10    | 977     | SH | DEFINED | 16 |
| 977    | FIRST INDUSTRIAL REALTY TRUS | COM      | 32054K103 | 3552  | 207358  | SH | DEFINED | 14 |
| 0      | FIRST INTST BANCSYSTEM INC   | COM CL A | 32055Y201 | 565   | 30027   | SH | DEFINED | 14 |
| 29000  | FIRST INTST BANCSYSTEM INC   | COM CL A | 32055Y201 | 34    | 1800    | SH | DEFINED | 16 |
|        | FIRST MARBLEHEAD CORP        | COM      | 320771108 | 13    | 13291   | SH | DEFINED | 14 |
| 0      | FIRST MERCHANTS CORP         | COM      | 320817109 | 1159  | 74895   | SH | DEFINED | 14 |
| 38700  | FIRST MIDWEST BANCORP DEL    | COM      | 320867104 | 2356  | 177409  | SH | DEFINED | 14 |
| 160300 | FIRST NIAGARA FINL GP INC    | COM      | 33582V108 | 9040  | 1020275 | SH | DEFINED | 14 |
| 339935 | FIRST REP BK SAN FRANCISCO C | COM      | 33616C100 | 1344  | 34788   | SH | DEFINED | 14 |
| 32000  | FIRST SOLAR INC              | COM      | 336433107 | 1745  | 64717   | SH | DEFINED | 14 |
| 39700  | FIRST SOLAR INC              | COM      | 336433107 | 6     | 240     | SH | DEFINED | 16 |
| 240    | 1ST SOURCE CORP              | COM      | 336901103 | 583   | 24611   | SH | DEFINED | 14 |
|        | FISERV INC                   | COM      | 337738108 | 37201 | 423557  | SH | DEFINED | 14 |
| 304821 | FISERV INC                   | COM      | 337738108 | 753   | 8575    | SH | DEFINED | 16 |
| 8575   | FISHER COMMUNICATIONS INC    | COM      | 337756209 | 369   | 9413    | SH | DEFINED | 14 |
| 8000   | FIRSTMERIT CORP              | COM      | 337915102 | 2395  | 144903  | SH | DEFINED | 14 |
| 114592 | FIRSTENERGY CORP             | COM      | 337932107 | 33563 | 795333  | SH | DEFINED | 14 |
| 550086 | FIRSTENERGY CORP             | COM      | 337932107 | 71    | 1684    | SH | DEFINED | 16 |

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|         |                              |                |           |       |         |    |         |    |
|---------|------------------------------|----------------|-----------|-------|---------|----|---------|----|
| 1684    | FIVE STAR QUALITY CARE INC   | COM            | 33832D106 | 147   | 21947   | SH | DEFINED | 14 |
| 0       | FLEETCOR TECHNOLOGIES INC    | COM            | 339041105 | 302   | 3945    | SH | DEFINED | 14 |
| 0       | FLUOR CORP NEW               | COM            | 343412102 | 21035 | 317124  | SH | DEFINED | 14 |
| 223187  | FLUOR CORP NEW               | COM            | 343412102 | 45    | 675     | SH | DEFINED | 16 |
| 675     | FLOWERS FOODS INC            | COM            | 343498101 | 2216  | 67261   | SH | DEFINED | 14 |
| 42921   | FLOWSERVE CORP               | COM            | 34354P105 | 10794 | 64363   | SH | DEFINED | 14 |
| 40361   | FLOWSERVE CORP               | COM            | 34354P105 | 42    | 250     | SH | DEFINED | 16 |
| 250     | FLUSHING FINL CORP           | COM            | 343873105 | 497   | 29356   | SH | DEFINED | 14 |
| 11800   | FOOT LOCKER INC              | COM            | 344849104 | 19129 | 558687  | SH | DEFINED | 14 |
| 332646  | FOOT LOCKER INC              | COM            | 344849104 | 315   | 9200    | SH | DEFINED | 16 |
|         | FORD MTR CO DEL              | COM PAR \$0.01 | 345370860 | 98236 | 7470402 | SH | DEFINED | 14 |
| 4606727 | FORD MTR CO DEL              | COM PAR \$0.01 | 345370860 | 323   | 24543   | SH | DEFINED | 16 |
| 24543   | FOREST CITY ENTERPRISES INC  | CL A           | 345550107 | 299   | 16828   | SH | DEFINED | 14 |
| 0       | FOREST LABS INC              | COM            | 345838106 | 20925 | 550071  | SH | DEFINED | 14 |
| 397332  | FOREST LABS INC              | COM            | 345838106 | 37    | 960     | SH | DEFINED | 16 |
| 960     | FOREST OIL CORP              | COM PAR \$0.01 | 346091705 | 371   | 70560   | SH | DEFINED | 14 |
| 44648   | FORESTAR GROUP INC           | COM            | 346233109 | 3918  | 179234  | SH | DEFINED | 14 |
| 109655  | FORRESTER RESH INC           | COM            | 346563109 | 1028  | 32466   | SH | DEFINED | 14 |
|         | FORTINET INC                 | COM            | 34959E109 | 312   | 13186   | SH | DEFINED | 14 |
| 0       | FORTUNE BRANDS HOME & SEC IN | COM            | 34964C106 | 19493 | 520784  | SH | DEFINED | 14 |
| 305602  | FORTUNE BRANDS HOME & SEC IN | COM            | 34964C106 | 30    | 800     | SH | DEFINED | 16 |
| 800     | FORWARD AIR CORP             | COM            | 349853101 | 3251  | 87176   | SH | DEFINED | 14 |
| 65777   | FOSSIL INC                   | COM            | 349882100 | 6868  | 71099   | SH | DEFINED | 14 |
| 45320   | FOSSIL INC                   | COM            | 349882100 | 22    | 230     | SH | DEFINED | 16 |
| 230     | FOSTER L B CO                | COM            | 350060109 | 1639  | 37003   | SH | DEFINED | 14 |
| 19100   | FRANKLIN ELEC INC            | COM            | 353514102 | 3438  | 102402  | SH | DEFINED | 14 |
|         | FRANKLIN RES INC             | COM            | 354613101 | 44476 | 294917  | SH | DEFINED | 14 |
| 216030  | FRANKLIN RES INC             | COM            | 354613101 | 542   | 3595    | SH | DEFINED | 16 |
| 3595    | FRANKLIN STREET PPTYS CORP   | COM            | 35471R106 | 8718  | 596276  | SH | DEFINED | 14 |
| 416002  | FRANKLIN STREET PPTYS CORP   | COM            | 35471R106 | 140   | 9600    | SH | DEFINED | 16 |
| 9600    | FREDS INC                    | CL A           | 356108100 | 1021  | 74606   | SH | DEFINED | 14 |

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|                              |                     |      |           |        |          |    |            |
|------------------------------|---------------------|------|-----------|--------|----------|----|------------|
| 67404                        |                     |      |           |        |          |    |            |
| FREEPOR                      | MCMORAN COPPER & GO | COM  | 35671D857 | 126980 | 3836249  | SH | DEFINED 14 |
| 2697812                      |                     |      |           |        |          |    |            |
| FREEPOR                      | MCMORAN COPPER & GO | COM  | 35671D857 | 1728   | 52220    | SH | DEFINED 16 |
| 52220                        |                     |      |           |        |          |    |            |
| FRESH MKT INC                |                     | COM  | 35804H106 | 460    | 10758    | SH | DEFINED 14 |
| 0                            |                     |      |           |        |          |    |            |
| FRONTIER COMMUNICATIONS CORP |                     | COM  | 35906A108 | 5444   | 1367845  | SH | DEFINED 14 |
| 891230                       |                     |      |           |        |          |    |            |
| FRONTIER COMMUNICATIONS CORP |                     | COM  | 35906A108 | 16     | 3920     | SH | DEFINED 16 |
| 3920                         |                     |      |           |        |          |    |            |
| FUELCELL ENERGY INC          |                     | COM  | 35952H106 | 23     | 24085    | SH | DEFINED 14 |
| 0                            |                     |      |           |        |          |    |            |
| FULLER H B CO                |                     | COM  | 359694106 | 4830   | 123596   | SH | DEFINED 14 |
| 109647                       |                     |      |           |        |          |    |            |
| FULTON FINL CORP PA          |                     | COM  | 360271100 | 1326   | 113315   | SH | DEFINED 14 |
| 74322                        |                     |      |           |        |          |    |            |
| FUTUREFUEL CORPORATION       |                     | COM  | 36116M106 | 2930   | 241120   | SH | DEFINED 14 |
| 132900                       |                     |      |           |        |          |    |            |
| FUTUREFUEL CORPORATION       |                     | COM  | 36116M106 | 115    | 9500     | SH | DEFINED 16 |
| 9500                         |                     |      |           |        |          |    |            |
| G & K SVCS INC               |                     | CL A | 361268105 | 4461   | 98012    | SH | DEFINED 14 |
|                              |                     |      |           |        |          |    |            |
| GATX CORP                    |                     | COM  | 361448103 | 1351   | 26000    | SH | DEFINED 14 |
| 17529                        |                     |      |           |        |          |    |            |
| GEO GROUP INC                |                     | COM  | 36159R103 | 15823  | 420590   | SH | DEFINED 14 |
| 281798                       |                     |      |           |        |          |    |            |
| GEO GROUP INC                |                     | COM  | 36159R103 | 308    | 8200     | SH | DEFINED 16 |
| 8200                         |                     |      |           |        |          |    |            |
| GFI GROUP INC                |                     | COM  | 361652209 | 36     | 10763    | SH | DEFINED 14 |
| 0                            |                     |      |           |        |          |    |            |
| GT ADVANCED TECHNOLOGIES INC |                     | COM  | 36191U106 | 866    | 263238   | SH | DEFINED 14 |
| 236400                       |                     |      |           |        |          |    |            |
| GALLAGHER ARTHUR J & CO      |                     | COM  | 363576109 | 3413   | 82626    | SH | DEFINED 14 |
| 47115                        |                     |      |           |        |          |    |            |
| GAMESTOP CORP NEW            |                     | CL A | 36467W109 | 14061  | 502700   | SH | DEFINED 14 |
| 388458                       |                     |      |           |        |          |    |            |
| GAMESTOP CORP NEW            |                     | CL A | 36467W109 | 12     | 425      | SH | DEFINED 16 |
|                              |                     |      |           |        |          |    |            |
| GANNETT INC                  |                     | COM  | 364730101 | 17225  | 787614   | SH | DEFINED 14 |
| 608362                       |                     |      |           |        |          |    |            |
| GANNETT INC                  |                     | COM  | 364730101 | 20     | 900      | SH | DEFINED 16 |
| 900                          |                     |      |           |        |          |    |            |
| GAP INC DEL                  |                     | COM  | 364760108 | 67044  | 1893895  | SH | DEFINED 14 |
| 1479154                      |                     |      |           |        |          |    |            |
| GAP INC DEL                  |                     | COM  | 364760108 | 1279   | 36125    | SH | DEFINED 16 |
| 36125                        |                     |      |           |        |          |    |            |
| GARDNER DENVER INC           |                     | COM  | 365558105 | 2160   | 28761    | SH | DEFINED 14 |
| 18647                        |                     |      |           |        |          |    |            |
| GARTNER INC                  |                     | COM  | 366651107 | 4041   | 74268    | SH | DEFINED 14 |
| 43662                        |                     |      |           |        |          |    |            |
| GENCORP INC                  |                     | COM  | 368682100 | 1782   | 133961   | SH | DEFINED 14 |
| 120637                       |                     |      |           |        |          |    |            |
| GENERAL CABLE CORP DEL NEW   |                     | COM  | 369300108 | 1034   | 28222    | SH | DEFINED 14 |
|                              |                     |      |           |        |          |    |            |
| GENERAL COMMUNICATION INC    |                     | CL A | 369385109 | 693    | 75592    | SH | DEFINED 14 |
| 69355                        |                     |      |           |        |          |    |            |
| GENERAL DYNAMICS CORP        |                     | COM  | 369550108 | 84094  | 1192659  | SH | DEFINED 14 |
| 906754                       |                     |      |           |        |          |    |            |
| GENERAL DYNAMICS CORP        |                     | COM  | 369550108 | 894    | 12675    | SH | DEFINED 16 |
| 12675                        |                     |      |           |        |          |    |            |
| GENERAL ELECTRIC CO          |                     | COM  | 369604103 | 544389 | 23546256 | SH | DEFINED 14 |

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|          |                              |            |           |       |         |    |         |    |
|----------|------------------------------|------------|-----------|-------|---------|----|---------|----|
| 15920341 | GENERAL ELECTRIC CO          | COM        | 369604103 | 4753  | 205600  | SH | DEFINED | 16 |
| 205600   | GENERAL GROWTH PPTYS INC NEW | COM        | 370023103 | 71197 | 3581339 | SH | DEFINED | 14 |
| 3105566  | GENERAL GROWTH PPTYS INC NEW | COM        | 370023103 | 392   | 19700   | SH | DEFINED | 16 |
| 19700    | GENERAL MLS INC              | COM        | 370334104 | 42734 | 866645  | SH | DEFINED | 14 |
|          | GENERAL MLS INC              | COM        | 370334104 | 134   | 2724    | SH | DEFINED | 16 |
| 2724     | GENERAL MOLY INC             | COM        | 370373102 | 22    | 10177   | SH | DEFINED | 14 |
| 0        | GENERAL MTRS CO              | COM        | 37045V100 | 2     | 85      | SH | DEFINED | 03 |
| 85       | GENERAL MTRS CO              | COM        | 37045V100 | 18797 | 675665  | SH | DEFINED | 14 |
| 446200   | GENERAL MTRS CO              | COM        | 37045V100 | 492   | 17700   | SH | DEFINED | 16 |
| 17700    | GENESCO INC                  | COM        | 371532102 | 8287  | 137909  | SH | DEFINED | 14 |
| 99404    | GENESEEE & WYO INC           | CL A       | 371559105 | 2740  | 29427   | SH | DEFINED | 14 |
| 18510    | GENTEX CORP                  | COM        | 371901109 | 1637  | 81813   | SH | DEFINED | 14 |
|          | GENIE ENERGY LTD             | CL B       | 372284208 | 99    | 10650   | SH | DEFINED | 14 |
| 700      | GENOMIC HEALTH INC           | COM        | 37244C101 | 623   | 22024   | SH | DEFINED | 14 |
| 18400    | GENUINE PARTS CO             | COM        | 372460105 | 20065 | 257238  | SH | DEFINED | 14 |
| 161412   | GENUINE PARTS CO             | COM        | 372460105 | 51    | 650     | SH | DEFINED | 16 |
| 650      | GENTIVA HEALTH SERVICES INC  | COM        | 37247A102 | 2439  | 225426  | SH | DEFINED | 14 |
| 99487    | GENWORTH FINL INC            | COM CL A   | 37247D106 | 22506 | 2250598 | SH | DEFINED | 14 |
| 1616485  | GENWORTH FINL INC            | COM CL A   | 37247D106 | 340   | 34000   | SH | DEFINED | 16 |
| 34000    | GEOSPACE TECHNOLOGIES CORP   | COM        | 37364X109 | 17985 | 166652  | SH | DEFINED | 14 |
|          | GEOSPACE TECHNOLOGIES CORP   | COM        | 37364X109 | 291   | 2700    | SH | DEFINED | 16 |
| 2700     | GERON CORP                   | COM        | 374163103 | 22    | 20337   | SH | DEFINED | 14 |
| 0        | GETTY RLTY CORP NEW          | COM        | 374297109 | 1203  | 59511   | SH | DEFINED | 14 |
| 53500    | GIBRALTAR INDS INC           | COM        | 374689107 | 2987  | 163685  | SH | DEFINED | 14 |
| 101458   | GILEAD SCIENCES INC          | COM        | 375558103 | 96999 | 1982398 | SH | DEFINED | 14 |
| 1259222  | GILEAD SCIENCES INC          | COM        | 375558103 | 310   | 6330    | SH | DEFINED | 16 |
| 6330     | GLACIER BANCORP INC NEW      | COM        | 37637Q105 | 3038  | 160051  | SH | DEFINED | 14 |
| 143831   | GLATFELTER                   | COM        | 377316104 | 2541  | 108703  | SH | DEFINED | 14 |
|          | GLEACHER & CO INC            | COM        | 377341102 | 7     | 11400   | SH | DEFINED | 14 |
| 0        | GLOBAL CASH ACCESS HLDGS INC | COM        | 378967103 | 913   | 129486  | SH | DEFINED | 14 |
| 0        | GLIMCHER RLTY TR             | SH BEN INT | 379302102 | 23071 | 1988850 | SH | DEFINED | 14 |

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|         |                              |                 |           |        |         |    |         |    |
|---------|------------------------------|-----------------|-----------|--------|---------|----|---------|----|
| 1935131 | GLOBAL PMTS INC              | COM             | 37940X102 | 11278  | 227110  | SH | DEFINED | 14 |
| 99711   | GLOBAL PMTS INC              | COM             | 37940X102 | 50     | 1000    | SH | DEFINED | 16 |
| 1000    | GLOBAL GEOPHYSICAL SVCS INC  | COM             | 37946S107 | 29     | 11840   | SH | DEFINED | 14 |
| 8600    | GLOBE SPECIALTY METALS INC   | COM             | 37954N206 | 1994   | 143217  | SH | DEFINED | 14 |
| 127500  | GLOBECOMM SYSTEMS INC        | COM             | 37956X103 | 487    | 40508   | SH | DEFINED | 14 |
|         | GOLDEN STAR RES LTD CDA      | COM             | 38119T104 | 27     | 16903   | SH | DEFINED | 14 |
| 0       | GOLDMAN SACHS GROUP INC      | COM             | 38141G104 | 226638 | 1540185 | SH | DEFINED | 14 |
| 1078529 | GOLDMAN SACHS GROUP INC      | COM             | 38141G104 | 2638   | 17925   | SH | DEFINED | 16 |
| 17925   | GOODYEAR TIRE & RUBR CO      | COM             | 382550101 | 8511   | 674934  | SH | DEFINED | 14 |
| 496101  | GOODYEAR TIRE & RUBR CO      | COM             | 382550101 | 12     | 935     | SH | DEFINED | 16 |
| 935     | GOOGLE INC                   | CL A            | 38259P508 | 369588 | 465459  | SH | DEFINED | 14 |
| 302030  | GOOGLE INC                   | CL A            | 38259P508 | 2787   | 3510    | SH | DEFINED | 16 |
| 3510    | GORDMANS STORES INC          | COM             | 38269P100 | 182    | 15510   | SH | DEFINED | 14 |
|         | GOVERNMENT PPTYS INCOME TR   | COM SHS BEN INT | 38376A103 | 3079   | 119675  | SH | DEFINED | 14 |
| 108500  | GRACE W R & CO DEL NEW       | COM             | 38388F108 | 575    | 7423    | SH | DEFINED | 14 |
| 0       | GRACO INC                    | COM             | 384109104 | 2009   | 34625   | SH | DEFINED | 14 |
| 22765   | GRAFTECH INTL LTD            | COM             | 384313102 | 103    | 13349   | SH | DEFINED | 14 |
| 0       | GRAINGER W W INC             | COM             | 384802104 | 36881  | 163928  | SH | DEFINED | 14 |
| 108619  | GRAINGER W W INC             | COM             | 384802104 | 382    | 1700    | SH | DEFINED | 16 |
| 1700    | GRAMERCY CAP CORP            | COM             | 384871109 | 293    | 56200   | SH | DEFINED | 14 |
| 8400    | GRAND CANYON ED INC          | COM             | 38526M106 | 4069   | 160263  | SH | DEFINED | 14 |
|         | GRANITE CONSTR INC           | COM             | 387328107 | 694    | 21781   | SH | DEFINED | 14 |
| 13351   | GRAPHIC PACKAGING HLDG CO    | COM             | 388689101 | 178    | 23709   | SH | DEFINED | 14 |
| 5000    | GREAT PLAINS ENERGY INC      | COM             | 391164100 | 2156   | 92978   | SH | DEFINED | 14 |
| 61656   | GREATBATCH INC               | COM             | 39153L106 | 2333   | 78114   | SH | DEFINED | 14 |
| 52015   | GREEN DOT CORP               | CL A            | 39304D102 | 1688   | 101025  | SH | DEFINED | 14 |
| 0       | GREEN MTN COFFEE ROASTERS IN | COM             | 393122106 | 10876  | 191606  | SH | DEFINED | 14 |
| 70006   | GREEN PLAINS RENEWABLE ENERG | COM             | 393222104 | 371    | 32450   | SH | DEFINED | 14 |
| 3800    | GREENHILL & CO INC           | COM             | 395259104 | 882    | 16515   | SH | DEFINED | 14 |
|         | GREIF INC                    | CL A            | 397624107 | 2498   | 46582   | SH | DEFINED | 14 |
| 22614   | GRIFFON CORP                 | COM             | 398433102 | 1381   | 115833  | SH | DEFINED | 14 |

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|         |                             |                |           |       |            |            |
|---------|-----------------------------|----------------|-----------|-------|------------|------------|
| 105186  | GROUP 1 AUTOMOTIVE INC      | COM            | 398905109 | 2868  | 47752 SH   | DEFINED 14 |
| 43000   | GUARANTY BANCORP DEL        | COM            | 40075T102 | 37    | 17605 SH   | DEFINED 14 |
| 0       | GUESS INC                   | COM            | 401617105 | 873   | 35148 SH   | DEFINED 14 |
| 22969   | GULF ISLAND FABRICATION INC | COM            | 402307102 | 822   | 39055 SH   | DEFINED 14 |
| 36026   | GULFPORT ENERGY CORP        | COM NEW        | 402635304 | 8223  | 179432 SH  | DEFINED 14 |
| 136150  | HCA HOLDINGS INC            | COM            | 40412C101 | 1642  | 40409 SH   | DEFINED 14 |
|         | HCC INS HLDGS INC           | COM            | 404132102 | 14121 | 335968 SH  | DEFINED 14 |
| 136514  | HCP INC                     | COM            | 40414L109 | 72206 | 1448168 SH | DEFINED 14 |
| 1197785 | HCP INC                     | COM            | 40414L109 | 93    | 1870 SH    | DEFINED 16 |
| 1870    | HDFC BANK LTD               | ADR REPS 3 SHS | 40415F101 | 30412 | 812714 SH  | DEFINED 14 |
| 810114  | HDFC BANK LTD               | ADR REPS 3 SHS | 40415F101 | 573   | 15300 SH   | DEFINED 16 |
| 15300   | HFF INC                     | CL A           | 40418F108 | 1822  | 91425 SH   | DEFINED 14 |
| 65200   | HNI CORP                    | COM            | 404251100 | 946   | 26663 SH   | DEFINED 14 |
| 16844   | HMS HLDGS CORP              | COM            | 40425J101 | 1434  | 52810 SH   | DEFINED 14 |
|         | HSBC HLDGS PLC              | SPON ADR NEW   | 404280406 | 1587  | 29750 SH   | DEFINED 10 |
| 0       | HSN INC                     | COM            | 404303109 | 17656 | 321845 SH  | DEFINED 14 |
| 101198  | HSN INC                     | COM            | 404303109 | 208   | 3800 SH    | DEFINED 16 |
| 3800    | HAEMONETICS CORP            | COM            | 405024100 | 4840  | 116182 SH  | DEFINED 14 |
| 103410  | HAIN CELESTIAL GROUP INC    | COM            | 405217100 | 6282  | 102845 SH  | DEFINED 14 |
| 92965   | HALCON RES CORP             | COM NEW        | 40537Q209 | 141   | 18163 SH   | DEFINED 14 |
| 0       | HALLIBURTON CO              | COM            | 406216101 | 49883 | 1234422 SH | DEFINED 14 |
| 770746  | HALLIBURTON CO              | COM            | 406216101 | 155   | 3825 SH    | DEFINED 16 |
|         | HALOZYME THERAPEUTICS INC   | COM            | 40637H109 | 307   | 53226 SH   | DEFINED 14 |
| 0       | HANCOCK HLDG CO             | COM            | 410120109 | 3187  | 103060 SH  | DEFINED 14 |
| 45657   | HANESBRANDS INC             | COM            | 410345102 | 3490  | 76594 SH   | DEFINED 14 |
| 47946   | HANGER INC                  | COM NEW        | 41043F208 | 2418  | 76696 SH   | DEFINED 14 |
| 68509   | HANMI FINL CORP             | COM NEW        | 410495204 | 3980  | 248734 SH  | DEFINED 14 |
| 151320  | HANOVER INS GROUP INC       | COM            | 410867105 | 1265  | 25461 SH   | DEFINED 14 |
| 16686   | HARBINGER GROUP INC         | COM            | 41146A106 | 130   | 15692 SH   | DEFINED 14 |
| 0       | HARLEY DAVIDSON INC         | COM            | 412822108 | 16216 | 304244 SH  | DEFINED 14 |
|         | HARLEY DAVIDSON INC         | COM            | 412822108 | 48    | 900 SH     | DEFINED 16 |

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|         |                              |         |           |       |         |    |         |    |
|---------|------------------------------|---------|-----------|-------|---------|----|---------|----|
| 900     | HARMAN INTL INDS INC         | COM     | 413086109 | 4069  | 91164   | SH | DEFINED | 14 |
| 57268   | HARMAN INTL INDS INC         | COM     | 413086109 | 13    | 300     | SH | DEFINED | 16 |
| 300     | HARMONIC INC                 | COM     | 413160102 | 2120  | 366088  | SH | DEFINED | 14 |
| 279126  | HARRIS CORP DEL              | COM     | 413875105 | 18338 | 395718  | SH | DEFINED | 14 |
| 289506  | HARRIS CORP DEL              | COM     | 413875105 | 22    | 475     | SH | DEFINED | 16 |
| 475     | HARRIS TEETER SUPERMARKETS I | COM     | 414585109 | 1260  | 29508   | SH | DEFINED | 14 |
| 18507   | HARSCO CORP                  | COM     | 415864107 | 1138  | 45936   | SH | DEFINED | 14 |
|         | HARTE-HANKS INC              | COM     | 416196103 | 2397  | 307750  | SH | DEFINED | 14 |
| 251400  | HARTFORD FINL SVCS GROUP INC | COM     | 416515104 | 24597 | 953384  | SH | DEFINED | 14 |
| 678216  | HARTFORD FINL SVCS GROUP INC | COM     | 416515104 | 46    | 1775    | SH | DEFINED | 16 |
| 1775    | HARVEST NATURAL RESOURCES IN | COM     | 41754V103 | 101   | 28869   | SH | DEFINED | 14 |
| 0       | HASBRO INC                   | COM     | 418056107 | 6654  | 151435  | SH | DEFINED | 14 |
| 92838   | HASBRO INC                   | COM     | 418056107 | 20    | 450     | SH | DEFINED | 16 |
| 450     | HATTERAS FINL CORP           | COM     | 41902R103 | 2579  | 94037   | SH | DEFINED | 14 |
| 83900   | HAVERTY FURNITURE INC        | COM     | 419596101 | 865   | 42057   | SH | DEFINED | 14 |
|         | HAWAIIAN ELEC INDUSTRIES     | COM     | 419870100 | 1556  | 56148   | SH | DEFINED | 14 |
| 36725   | HAWAIIAN HOLDINGS INC        | COM     | 419879101 | 1352  | 234804  | SH | DEFINED | 14 |
| 138100  | HAWKINS INC                  | COM     | 420261109 | 828   | 20726   | SH | DEFINED | 14 |
| 18350   | HAYNES INTERNATIONAL INC     | COM NEW | 420877201 | 1627  | 29429   | SH | DEFINED | 14 |
| 26250   | HEALTHCARE SVCS GRP INC      | COM     | 421906108 | 4042  | 157713  | SH | DEFINED | 14 |
| 141643  | HEALTHSOUTH CORP             | COM NEW | 421924309 | 2197  | 83299   | SH | DEFINED | 14 |
| 68500   | HEALTH MGMT ASSOC INC NEW    | CL A    | 421933102 | 1966  | 152785  | SH | DEFINED | 14 |
| 101089  | HEALTHCARE RLTY TR           | COM     | 421946104 | 12619 | 444472  | SH | DEFINED | 14 |
|         | HEADWATERS INC               | COM     | 42210P102 | 5868  | 538370  | SH | DEFINED | 14 |
| 311021  | HEALTH CARE REIT INC         | COM     | 42217K106 | 92698 | 1365009 | SH | DEFINED | 14 |
| 1202293 | HEALTH CARE REIT INC         | COM     | 42217K106 | 75    | 1100    | SH | DEFINED | 16 |
| 1100    | HEALTH NET INC               | COM     | 42222G108 | 9255  | 323373  | SH | DEFINED | 14 |
| 121436  | HEALTHSTREAM INC             | COM     | 42222N103 | 1222  | 53272   | SH | DEFINED | 14 |
| 39400   | HEALTHWAYS INC               | COM     | 422245100 | 1030  | 84106   | SH | DEFINED | 14 |
| 65790   | HEARTLAND EXPRESS INC        | COM     | 422347104 | 1344  | 100773  | SH | DEFINED | 14 |
| 90015   | HEARTLAND PMT SYS INC        | COM     | 42235N108 | 3719  | 112814  | SH | DEFINED | 14 |

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|                                       |              |           |        |            |            |
|---------------------------------------|--------------|-----------|--------|------------|------------|
| HECKMANN CORP<br>0                    | COM          | 422680108 | 87     | 20289 SH   | DEFINED 14 |
| HECLA MNG CO<br>12000                 | COM          | 422704106 | 222    | 56102 SH   | DEFINED 14 |
| HEICO CORP NEW<br>4100                | COM          | 422806109 | 620    | 14290 SH   | DEFINED 14 |
| HEIDRICK & STRUGGLES INTL IN<br>32325 | COM          | 422819102 | 540    | 36094 SH   | DEFINED 14 |
| HEINZ H J CO<br>262279                | COM          | 423074103 | 30561  | 422872 SH  | DEFINED 14 |
| HEINZ H J CO<br>1335                  | COM          | 423074103 | 96     | 1335 SH    | DEFINED 16 |
| HELIX ENERGY SOLUTIONS GRP I<br>36806 | COM          | 42330P107 | 3245   | 141821 SH  | DEFINED 14 |
| HELMERICH & PAYNE INC                 | COM          | 423452101 | 23689  | 390263 SH  | DEFINED 14 |
| HELMERICH & PAYNE INC<br>4850         | COM          | 423452101 | 294    | 4850 SH    | DEFINED 16 |
| HENRY JACK & ASSOC INC<br>32290       | COM          | 426281101 | 2265   | 49026 SH   | DEFINED 14 |
| HERCULES OFFSHORE INC<br>0            | COM          | 427093109 | 1578   | 212665 SH  | DEFINED 14 |
| HERSHA HOSPITALITY TR<br>0            | SH BEN INT A | 427825104 | 151    | 25908 SH   | DEFINED 14 |
| HERSHEY CO<br>124389                  | COM          | 427866108 | 17519  | 200144 SH  | DEFINED 14 |
| HERSHEY CO<br>625                     | COM          | 427866108 | 55     | 625 SH     | DEFINED 16 |
| HERTZ GLOBAL HOLDINGS INC<br>17500    | COM          | 42805T105 | 767    | 34469 SH   | DEFINED 14 |
| HESS CORP                             | COM          | 42809H107 | 44009  | 614564 SH  | DEFINED 14 |
| HESS CORP<br>1575                     | COM          | 42809H107 | 113    | 1575 SH    | DEFINED 16 |
| HEWLETT PACKARD CO<br>5640058         | COM          | 428236103 | 186715 | 7832018 SH | DEFINED 14 |
| HEWLETT PACKARD CO<br>109136          | COM          | 428236103 | 2602   | 109136 SH  | DEFINED 16 |
| HEXCEL CORP NEW<br>0                  | COM          | 428291108 | 446    | 15374 SH   | DEFINED 14 |
| HI-TECH PHARMACAL INC<br>32550        | COM          | 42840B101 | 3007   | 90811 SH   | DEFINED 14 |
| HIBBETT SPORTS INC<br>52963           | COM          | 428567101 | 3339   | 59337 SH   | DEFINED 14 |
| HIGHER ONE HLDGS INC<br>63100         | COM          | 42983D104 | 617    | 69426 SH   | DEFINED 14 |
| HIGHWOODS PPTYS INC                   | COM          | 431284108 | 1958   | 49475 SH   | DEFINED 14 |
| HILL ROM HLDGS INC<br>75413           | COM          | 431475102 | 8106   | 230162 SH  | DEFINED 14 |
| HILLENBRAND INC<br>125345             | COM          | 431571108 | 3532   | 139712 SH  | DEFINED 14 |
| HILLSHIRE BRANDS CO<br>159048         | COM          | 432589109 | 11998  | 341348 SH  | DEFINED 14 |
| HITTITE MICROWAVE CORP<br>54096       | COM          | 43365Y104 | 3704   | 61161 SH   | DEFINED 14 |
| HOLLYFRONTIER CORP<br>332147          | COM          | 436106108 | 32613  | 633868 SH  | DEFINED 14 |
| HOLLYFRONTIER CORP<br>4400            | COM          | 436106108 | 226    | 4400 SH    | DEFINED 16 |
| HOLOGIC INC                           | COM          | 436440101 | 4955   | 219241 SH  | DEFINED 14 |

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|         |                              |                |           |        |            |            |
|---------|------------------------------|----------------|-----------|--------|------------|------------|
| 104709  | HOME BANCSHARES INC          | COM            | 436893200 | 3054   | 81081 SH   | DEFINED 14 |
|         | HOME DEPOT INC               | COM            | 437076102 | 217305 | 3114150 SH | DEFINED 14 |
| 2054024 | HOME DEPOT INC               | COM            | 437076102 | 1970   | 28235 SH   | DEFINED 16 |
| 28235   | HOME PROPERTIES INC          | COM            | 437306103 | 7401   | 116703 SH  | DEFINED 14 |
| 29880   | HOMEOWNERS CHOICE INC        | COM            | 43741E103 | 1986   | 72870 SH   | DEFINED 14 |
| 45400   | HONEYWELL INTL INC           | COM            | 438516106 | 83982  | 1114555 SH | DEFINED 14 |
| 653259  | HONEYWELL INTL INC           | COM            | 438516106 | 250    | 3315 SH    | DEFINED 16 |
| 3315    | HOOKER FURNITURE CORP        | COM            | 439038100 | 304    | 19100 SH   | DEFINED 14 |
| 5500    | HORACE MANN EDUCATORS CORP N | COM            | 440327104 | 3544   | 169959 SH  | DEFINED 14 |
|         | HORMEL FOODS CORP            | COM            | 440452100 | 9896   | 239500 SH  | DEFINED 14 |
| 170900  | HORMEL FOODS CORP            | COM            | 440452100 | 23     | 550 SH     | DEFINED 16 |
| 550     | HORNBECK OFFSHORE SVCS INC N | COM            | 440543106 | 3334   | 71766 SH   | DEFINED 14 |
| 63924   | HOSPIRA INC                  | COM            | 441060100 | 7077   | 215574 SH  | DEFINED 14 |
| 135653  | HOSPIRA INC                  | COM            | 441060100 | 23     | 695 SH     | DEFINED 16 |
| 695     | HOSPITALITY PPTYS TR         | COM SH BEN INT | 44106M102 | 24057  | 876700 SH  | DEFINED 14 |
| 434542  | HOSPITALITY PPTYS TR         | COM SH BEN INT | 44106M102 | 170    | 6200 SH    | DEFINED 16 |
| 6200    | HOST HOTELS & RESORTS INC    | COM            | 44107P104 | 66530  | 3803874 SH | DEFINED 14 |
|         | HOST HOTELS & RESORTS INC    | COM            | 44107P104 | 52     | 2959 SH    | DEFINED 16 |
| 2959    | HOT TOPIC INC                | COM            | 441339108 | 1280   | 92223 SH   | DEFINED 14 |
| 84540   | HOVNANIAN ENTERPRISES INC    | CL A           | 442487203 | 79     | 13653 SH   | DEFINED 14 |
| 0       | HOWARD HUGHES CORP           | COM            | 44267D107 | 283    | 3372 SH    | DEFINED 14 |
| 0       | HUB GROUP INC                | CL A           | 443320106 | 3169   | 82410 SH   | DEFINED 14 |
| 73797   | HUBBELL INC                  | CL B           | 443510201 | 12166  | 125283 SH  | DEFINED 14 |
| 55168   | HUDSON CITY BANCORP          | COM            | 443683107 | 12068  | 1396785 SH | DEFINED 14 |
| 1035291 | HUDSON CITY BANCORP          | COM            | 443683107 | 14     | 1635 SH    | DEFINED 16 |
|         | HUDSON PAC PPTYS INC         | COM            | 444097109 | 10179  | 468012 SH  | DEFINED 14 |
| 449409  | HUMANA INC                   | COM            | 444859102 | 71990  | 1041679 SH | DEFINED 14 |
| 806847  | HUMANA INC                   | COM            | 444859102 | 1185   | 17150 SH   | DEFINED 16 |
| 17150   | HUNT J B TRANS SVCS INC      | COM            | 445658107 | 11996  | 161066 SH  | DEFINED 14 |
| 53359   | HUNTINGTON BANCSHARES INC    | COM            | 446150104 | 32078  | 4340680 SH | DEFINED 14 |
| 3365621 | HUNTINGTON BANCSHARES INC    | COM            | 446150104 | 422    | 57108 SH   | DEFINED 16 |

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|        |                              |                |           |       |        |    |         |    |
|--------|------------------------------|----------------|-----------|-------|--------|----|---------|----|
| 57108  | HUNTINGTON INGALLS INDS INC  | COM            | 446413106 | 15910 | 298333 | SH | DEFINED | 14 |
| 181789 | HUNTINGTON INGALLS INDS INC  | COM            | 446413106 | 213   | 4000   | SH | DEFINED | 16 |
|        | HUNTSMAN CORP                | COM            | 447011107 | 400   | 21505  | SH | DEFINED | 14 |
| 0      | HURON CONSULTING GROUP INC   | COM            | 447462102 | 500   | 12394  | SH | DEFINED | 14 |
| 1800   | HYATT HOTELS CORP            | COM CL A       | 448579102 | 223   | 5156   | SH | DEFINED | 14 |
| 0      | IDT CORP                     | CL B NEW       | 448947507 | 523   | 43350  | SH | DEFINED | 14 |
| 13000  | HYSTER YALE MATLS HANDLING I | CL A           | 449172105 | 3304  | 57868  | SH | DEFINED | 14 |
| 40550  | HYSTER YALE MATLS HANDLING I | CL A           | 449172105 | 177   | 3100   | SH | DEFINED | 16 |
| 3100   | IAC INTERACTIVECORP          | COM PAR \$.001 | 44919P508 | 14746 | 330030 | SH | DEFINED | 14 |
| 240200 | IAC INTERACTIVECORP          | COM PAR \$.001 | 44919P508 | 442   | 9900   | SH | DEFINED | 16 |
|        | ICF INTL INC                 | COM            | 44925C103 | 1487  | 54666  | SH | DEFINED | 14 |
| 37500  | ICF INTL INC                 | COM            | 44925C103 | 14    | 500    | SH | DEFINED | 16 |
| 500    | ICU MED INC                  | COM            | 44930G107 | 3368  | 57141  | SH | DEFINED | 14 |
| 37413  | IPC THE HOSPITALIST CO INC   | COM            | 44984A105 | 1670  | 37550  | SH | DEFINED | 14 |
| 33455  | ISTAR FINL INC               | COM            | 45031U101 | 128   | 11754  | SH | DEFINED | 14 |
| 0      | ITT EDUCATIONAL SERVICES INC | COM            | 45068B109 | 481   | 34922  | SH | DEFINED | 14 |
| 31000  | IXIA                         | COM            | 45071R109 | 2690  | 124284 | SH | DEFINED | 14 |
| 111875 | IBERIABANK CORP              | COM            | 450828108 | 243   | 4863   | SH | DEFINED | 14 |
| 0      | ITT CORP NEW                 | COM NEW        | 450911201 | 2240  | 78785  | SH | DEFINED | 14 |
| 60512  | ICICI BK LTD                 | ADR            | 45104G104 | 17346 | 404334 | SH | DEFINED | 14 |
| 402634 | ICONIX BRAND GROUP INC       | COM            | 451055107 | 5210  | 201389 | SH | DEFINED | 14 |
| 162929 | IDACORP INC                  | COM            | 451107106 | 3208  | 66458  | SH | DEFINED | 14 |
| 22520  | IDENIX PHARMACEUTICALS INC   | COM            | 45166R204 | 51    | 14293  | SH | DEFINED | 14 |
| 0      | IDEX CORP                    | COM            | 45167R104 | 6049  | 113236 | SH | DEFINED | 14 |
| 48396  | IDEXX LABS INC               | COM            | 45168D104 | 16513 | 178732 | SH | DEFINED | 14 |
| 97003  | IDEXX LABS INC               | COM            | 45168D104 | 277   | 3000   | SH | DEFINED | 16 |
|        | IGATE CORP                   | COM            | 45169U105 | 1270  | 67523  | SH | DEFINED | 14 |
| 60900  | IGNITE RESTAURANT GROUP INC  | COM            | 451730105 | 319   | 21700  | SH | DEFINED | 14 |
| 19700  | IHS INC                      | CL A           | 451734107 | 584   | 5581   | SH | DEFINED | 14 |
| 70     | ILLINOIS TOOL WKS INC        | COM            | 452308109 | 38188 | 626652 | SH | DEFINED | 14 |
| 415416 | ILLINOIS TOOL WKS INC        | COM            | 452308109 | 104   | 1700   | SH | DEFINED | 16 |

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|        |                              |               |           |        |          |    |         |    |
|--------|------------------------------|---------------|-----------|--------|----------|----|---------|----|
| 1700   | ILLUMINA INC                 | COM           | 452327109 | 672    | 12445    | SH | DEFINED | 14 |
| 280    | IMMERSSION CORP              | COM           | 452521107 | 186    | 15811    | SH | DEFINED | 14 |
| 600    | IMPAX LABORATORIES INC       | COM           | 45256B101 | 162    | 10481    | SH | DEFINED | 14 |
| 0      | INCYTE CORP                  | COM           | 45337C102 | 297    | 12675    | SH | DEFINED | 14 |
| 0      | INDEPENDENT BANK CORP MASS   | COM           | 453836108 | 2106   | 64608    | SH | DEFINED | 14 |
| 59306  | INFINITY PHARMACEUTICALS INC | COM           | 45665G303 | 215    | 4443     | SH | DEFINED | 14 |
| 0      | INFINITY PPTY & CAS CORP     | COM           | 45665Q103 | 1471   | 26176    | SH | DEFINED | 14 |
| 23358  | INFORMATICA CORP             | COM           | 45666Q102 | 2104   | 61053    | SH | DEFINED | 14 |
| 40365  | INFINERA CORPORATION         | COM           | 45667G103 | 112    | 16060    | SH | DEFINED | 14 |
| 0      | INFOSYS LTD                  | SPONSORED ADR | 456788108 | 43747  | 811477   | SH | DEFINED | 14 |
| 806677 | INGLES MKTS INC              | CL A          | 457030104 | 691    | 32191    | SH | DEFINED | 14 |
|        | INGRAM MICRO INC             | CL A          | 457153104 | 21913  | 1113482  | SH | DEFINED | 14 |
| 785931 | INGRAM MICRO INC             | CL A          | 457153104 | 421    | 21400    | SH | DEFINED | 16 |
| 21400  | INGREDION INC                | COM           | 457187102 | 48133  | 665551   | SH | DEFINED | 14 |
| 448174 | INGREDION INC                | COM           | 457187102 | 1020   | 14100    | SH | DEFINED | 16 |
| 14100  | INLAND REAL ESTATE CORP      | COM NEW       | 457461200 | 9530   | 944515   | SH | DEFINED | 14 |
| 705391 | INLAND REAL ESTATE CORP      | COM NEW       | 457461200 | 376    | 37300    | SH | DEFINED | 16 |
| 37300  | INSIGHT ENTERPRISES INC      | COM           | 45765U103 | 6150   | 298244   | SH | DEFINED | 14 |
| 187034 | INPHI CORP                   | COM           | 45772F107 | 749    | 71678    | SH | DEFINED | 14 |
|        | INPHI CORP                   | COM           | 45772F107 | 16     | 1500     | SH | DEFINED | 16 |
| 1500   | INOVIO PHARMACEUTICALS INC   | COM           | 45773H102 | 12     | 19500    | SH | DEFINED | 14 |
| 0      | INNOPHOS HOLDINGS INC        | COM           | 45774N108 | 4287   | 78571    | SH | DEFINED | 14 |
| 51850  | INSTEEL INDUSTRIES INC       | COM           | 45774W108 | 615    | 37702    | SH | DEFINED | 14 |
| 8900   | INSPERITY INC                | COM           | 45778Q107 | 2226   | 78472    | SH | DEFINED | 14 |
| 63256  | INTEGRA LIFESCIENCES HLDGS C | COM NEW       | 457985208 | 1762   | 45161    | SH | DEFINED | 14 |
| 40580  | INTEGRATED DEVICE TECHNOLOGY | COM           | 458118106 | 648    | 86767    | SH | DEFINED | 14 |
| 54460  | INTEL CORP                   | COM           | 458140100 | 249747 | 11430077 | SH | DEFINED | 14 |
|        | INTEL CORP                   | COM           | 458140100 | 2761   | 126355   | SH | DEFINED | 16 |
| 126355 | INTEGRYS ENERGY GROUP INC    | COM           | 45822P105 | 5760   | 99030    | SH | DEFINED | 14 |
| 62222  | INTEGRYS ENERGY GROUP INC    | COM           | 45822P105 | 18     | 315      | SH | DEFINED | 16 |
| 315    | INTER PARFUMS INC            | COM           | 458334109 | 887    | 36292    | SH | DEFINED | 14 |

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|         |                              |                |           |        |         |    |         |    |
|---------|------------------------------|----------------|-----------|--------|---------|----|---------|----|
| 32800   | INTERACTIVE BROKERS GROUP IN | COM            | 45841N107 | 4156   | 278719  | SH | DEFINED | 14 |
| 179600  | INTERACTIVE BROKERS GROUP IN | COM            | 45841N107 | 24     | 1600    | SH | DEFINED | 16 |
| 1600    | INTERACTIVE INTELLIGENCE GRO | COM            | 45841V109 | 1469   | 33127   | SH | DEFINED | 14 |
| 29779   | INTERCONTINENTALEXCHANGE INC | COM            | 45865V100 | 158    | 969     | SH | DEFINED | 03 |
| 0       | INTERCONTINENTALEXCHANGE INC | COM            | 45865V100 | 15362  | 94204   | SH | DEFINED | 14 |
| 59469   | INTERCONTINENTALEXCHANGE INC | COM            | 45865V100 | 49     | 300     | SH | DEFINED | 16 |
| 300     | INTERFACE INC                | COM            | 458665304 | 2452   | 127593  | SH | DEFINED | 14 |
| 114643  | INTERDIGITAL INC             | COM            | 45867G101 | 1265   | 26456   | SH | DEFINED | 14 |
| 16212   | INTERMEC INC                 | COM            | 458786100 | 1654   | 168215  | SH | DEFINED | 14 |
| 122176  | INTERNAP NETWORK SVCS CORP   | COM PAR \$.001 | 45885A300 | 187    | 19963   | SH | DEFINED | 14 |
| 0       | INTERNATIONAL BANCSHARES COR | COM            | 459044103 | 5353   | 257332  | SH | DEFINED | 14 |
| 117966  | INTERNATIONAL BUSINESS MACHS | COM            | 459200101 | 424605 | 1990649 | SH | DEFINED | 14 |
|         | INTERNATIONAL BUSINESS MACHS | COM            | 459200101 | 3443   | 16140   | SH | DEFINED | 16 |
| 16140   | INTERNATIONAL FLAVORS&FRAGRA | COM            | 459506101 | 8377   | 109259  | SH | DEFINED | 14 |
| 70569   | INTERNATIONAL FLAVORS&FRAGRA | COM            | 459506101 | 25     | 325     | SH | DEFINED | 16 |
| 325     | INTERNATIONAL GAME TECHNOLOG | COM            | 459902102 | 19975  | 1210617 | SH | DEFINED | 14 |
| 1015209 | INTERNATIONAL GAME TECHNOLOG | COM            | 459902102 | 344    | 20825   | SH | DEFINED | 16 |
| 20825   | INTL PAPER CO                | COM            | 460146103 | 33158  | 711847  | SH | DEFINED | 14 |
| 478131  | INTL PAPER CO                | COM            | 460146103 | 85     | 1829    | SH | DEFINED | 16 |
| 1829    | INTERNATIONAL RECTIFIER CORP | COM            | 460254105 | 853    | 40324   | SH | DEFINED | 14 |
|         | INTERNATIONAL SHIPHOLDING CO | COM NEW        | 460321201 | 343    | 18869   | SH | DEFINED | 14 |
| 17300   | INTERNATIONAL SPEEDWAY CORP  | CL A           | 460335201 | 508    | 15548   | SH | DEFINED | 14 |
| 9514    | INTERPUBLIC GROUP COS INC    | COM            | 460690100 | 7288   | 559307  | SH | DEFINED | 14 |
| 348639  | INTERPUBLIC GROUP COS INC    | COM            | 460690100 | 22     | 1700    | SH | DEFINED | 16 |
| 1700    | INTERSIL CORP                | CL A           | 46069S109 | 659    | 75613   | SH | DEFINED | 14 |
| 47234   | INTERVAL LEISURE GROUP INC   | COM            | 46113M108 | 3248   | 149420  | SH | DEFINED | 14 |
| 80436   | INTEVAC INC                  | COM            | 461148108 | 244    | 51607   | SH | DEFINED | 14 |
| 45804   | INTRALINKS HLDGS INC         | COM            | 46118H104 | 1127   | 177264  | SH | DEFINED | 14 |
|         | INTUIT                       | COM            | 461202103 | 82620  | 1258487 | SH | DEFINED | 14 |
| 854437  | INTUIT                       | COM            | 461202103 | 1334   | 20325   | SH | DEFINED | 16 |
| 20325   | INVACARE CORP                | COM            | 461203101 | 1953   | 149669  | SH | DEFINED | 14 |

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|         |                              |                 |           |        |         |    |         |    |
|---------|------------------------------|-----------------|-----------|--------|---------|----|---------|----|
| 124263  | INTUITIVE SURGICAL INC       | COM NEW         | 46120E602 | 42231  | 85977   | SH | DEFINED | 14 |
| 49217   | INTUITIVE SURGICAL INC       | COM NEW         | 46120E602 | 106    | 215     | SH | DEFINED | 16 |
| 215     | INTREPID POTASH INC          | COM             | 46121Y102 | 570    | 30370   | SH | DEFINED | 14 |
| 20066   | INVESCO MORTGAGE CAPITAL INC | COM             | 46131B100 | 9135   | 427068  | SH | DEFINED | 14 |
| 112600  | INVESTMENT TECHNOLOGY GRP NE | COM             | 46145F105 | 1218   | 110310  | SH | DEFINED | 14 |
| 63300   | INVESTORS REAL ESTATE TR     | SH BEN INT      | 461730103 | 1998   | 202482  | SH | DEFINED | 14 |
| 239967  | ION GEOPHYSICAL CORP         | COM             | 462044108 | 1826   | 268099  | SH | DEFINED | 14 |
| 5800    | IRIDIUM COMMUNICATIONS INC   | COM             | 46269C102 | 136    | 22563   | SH | DEFINED | 14 |
| 52300   | IROBOT CORP                  | COM             | 462726100 | 1502   | 58536   | SH | DEFINED | 14 |
| 138091  | IRON MTN INC                 | COM             | 462846106 | 8038   | 221366  | SH | DEFINED | 14 |
| 653     | IRON MTN INC                 | COM             | 462846106 | 24     | 653     | SH | DEFINED | 16 |
| 9300    | IRONWOOD PHARMACEUTICALS INC | COM CL A        | 46333X108 | 620    | 33914   | SH | DEFINED | 14 |
| 0       | ISHARES INC                  | MSCI CDA INDEX  | 464286509 | 850    | 29800   | SH | DEFINED | 10 |
| 31050   | ISHARES INC                  | MSCI CDA INDEX  | 464286509 | 885    | 31050   | SH | DEFINED | 14 |
| 0       | ISHARES INC                  | MSCI PAC J IDX  | 464286665 | 1566   | 31500   | SH | DEFINED | 10 |
| 23954   | ISHARES INC                  | MSCI PAC J IDX  | 464286665 | 1191   | 23954   | SH | DEFINED | 14 |
| 446400  | ISHARES INC                  | MSCI JAPAN      | 464286848 | 4821   | 446400  | SH | DEFINED | 14 |
| 0       | ISHARES TR                   | CORE S&P TTL ST | 464287150 | 2649   | 37019   | SH | DEFINED | 14 |
| 146623  | ISHARES TR                   | BARCLYS TIPS BD | 464287176 | 17778  | 146623  | SH | DEFINED | 14 |
| 0       | ISHARES TR                   | CORE S&P500 ETF | 464287200 | 34446  | 218831  | SH | DEFINED | 10 |
| 0       | ISHARES TR                   | CORE TOTUSBD ET | 464287226 | 45384  | 409728  | SH | DEFINED | 10 |
| 1117274 | ISHARES TR                   | CORE TOTUSBD ET | 464287226 | 123716 | 1117274 | SH | DEFINED | 14 |
| 1596450 | ISHARES TR                   | MSCI EMERG MKT  | 464287234 | 70217  | 1641350 | SH | DEFINED | 14 |
| 35000   | ISHARES TR                   | MSCI EMERG MKT  | 464287234 | 1497   | 35000   | SH | DEFINED | 16 |
| 85652   | ISHARES TR                   | IBOXX INV CPBD  | 464287242 | 10270  | 85652   | SH | DEFINED | 14 |
| 151845  | ISHARES TR                   | S&P500 GRW      | 464287309 | 12509  | 151845  | SH | DEFINED | 14 |
| 78700   | ISHARES TR                   | BARCLYS 1-3 YR  | 464287457 | 6648   | 78700   | SH | DEFINED | 14 |
| 0       | ISHARES TR                   | MSCI EAFE INDEX | 464287465 | 105    | 1785    | SH | DEFINED | 10 |
| 35200   | ISHARES TR                   | MSCI EAFE INDEX | 464287465 | 256450 | 4348085 | SH | DEFINED | 14 |
| 35200   | ISHARES TR                   | RUSSELL MCP VL  | 464287473 | 2006   | 35200   | SH | DEFINED | 14 |
|         | ISHARES TR                   | CORE S&P MCP ET | 464287507 | 14402  | 125160  | SH | DEFINED | 14 |

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|                           |                 |           |        |         |    |         |    |
|---------------------------|-----------------|-----------|--------|---------|----|---------|----|
| 101460                    |                 |           |        |         |    |         |    |
| ISHARES TR                | S&P GLB100INDX  | 464287572 | 15519  | 228921  | SH | DEFINED | 14 |
| 228921                    |                 |           |        |         |    |         |    |
| ISHARES TR                | RUSSELL1000VAL  | 464287598 | 44     | 539     | SH | DEFINED | 10 |
| 0                         |                 |           |        |         |    |         |    |
| ISHARES TR                | RUSSELL1000VAL  | 464287598 | 49822  | 613800  | SH | DEFINED | 14 |
| 582700                    |                 |           |        |         |    |         |    |
| ISHARES TR                | RUSSELL1000GRW  | 464287614 | 146    | 2045    | SH | DEFINED | 10 |
| 0                         |                 |           |        |         |    |         |    |
| ISHARES TR                | RUSSELL1000GRW  | 464287614 | 30150  | 422447  | SH | DEFINED | 14 |
| 422447                    |                 |           |        |         |    |         |    |
| ISHARES TR                | RUSSELL 1000    | 464287622 | 2667   | 30578   | SH | DEFINED | 14 |
| 0                         |                 |           |        |         |    |         |    |
| ISHARES TR                | RUSL 2000 VALU  | 464287630 | 131    | 1560    | SH | DEFINED | 10 |
| 0                         |                 |           |        |         |    |         |    |
| ISHARES TR                | RUSL 2000 VALU  | 464287630 | 2749   | 32800   | SH | DEFINED | 14 |
| 32800                     |                 |           |        |         |    |         |    |
| ISHARES TR                | RUSL 2000 GROW  | 464287648 | 247    | 2291    | SH | DEFINED | 10 |
| 0                         |                 |           |        |         |    |         |    |
| ISHARES TR                | RUSSELL 2000    | 464287655 | 28767  | 305193  | SH | DEFINED | 14 |
| 279593                    |                 |           |        |         |    |         |    |
| ISHARES TR                | RUSSELL 3000    | 464287689 | 5056   | 54100   | SH | DEFINED | 14 |
| 0                         |                 |           |        |         |    |         |    |
| ISHARES TR                | DJ US REAL EST  | 464287739 | 45301  | 652000  | SH | DEFINED | 14 |
| 652000                    |                 |           |        |         |    |         |    |
| ISHARES TR                | CORE S&P SCP ET | 464287804 | 22026  | 253000  | SH | DEFINED | 14 |
| 213700                    |                 |           |        |         |    |         |    |
| ISHARES TR                | MSCI ACJPN IDX  | 464288182 | 6686   | 113200  | SH | DEFINED | 14 |
|                           |                 |           |        |         |    |         |    |
| ISHARES TR                | JPMORGAN USD    | 464288281 | 15970  | 135950  | SH | DEFINED | 14 |
| 135950                    |                 |           |        |         |    |         |    |
| ISHARES TR                | HIGH YLD CORP   | 464288513 | 18625  | 197400  | SH | DEFINED | 14 |
| 197400                    |                 |           |        |         |    |         |    |
| ISHARES TR                | BARCLYS INTER C | 464288638 | 9177   | 82574   | SH | DEFINED | 14 |
| 82574                     |                 |           |        |         |    |         |    |
| ISHARES TR                | HGH DIV EQT FD  | 46429B663 | 3510   | 53700   | SH | DEFINED | 10 |
| 0                         |                 |           |        |         |    |         |    |
| ISIS PHARMACEUTICALS INC  | COM             | 464330109 | 229    | 13523   | SH | DEFINED | 14 |
| 0                         |                 |           |        |         |    |         |    |
| ISLE OF CAPRI CASINOS INC | COM             | 464592104 | 211    | 33608   | SH | DEFINED | 14 |
| 29700                     |                 |           |        |         |    |         |    |
| ITAU UNIBANCO HLDG SA     | SPON ADR REP PF | 465562106 | 2531   | 142170  | SH | DEFINED | 14 |
| 142170                    |                 |           |        |         |    |         |    |
| ITC HLDGS CORP            | COM             | 465685105 | 780    | 8733    | SH | DEFINED | 14 |
|                           |                 |           |        |         |    |         |    |
| ITRON INC                 | COM             | 465741106 | 1036   | 22321   | SH | DEFINED | 14 |
| 14671                     |                 |           |        |         |    |         |    |
| J & J SNACK FOODS CORP    | COM             | 466032109 | 3906   | 50802   | SH | DEFINED | 14 |
| 38050                     |                 |           |        |         |    |         |    |
| JDS UNIPHASE CORP         | COM PAR \$0.001 | 46612J507 | 4044   | 302463  | SH | DEFINED | 14 |
| 188027                    |                 |           |        |         |    |         |    |
| JDS UNIPHASE CORP         | COM PAR \$0.001 | 46612J507 | 11     | 837     | SH | DEFINED | 16 |
| 837                       |                 |           |        |         |    |         |    |
| JPMORGAN CHASE & CO       | COM             | 46625H100 | 467414 | 9848597 | SH | DEFINED | 14 |
| 6684999                   |                 |           |        |         |    |         |    |
| JPMORGAN CHASE & CO       | COM             | 46625H100 | 4288   | 90358   | SH | DEFINED | 16 |
| 90358                     |                 |           |        |         |    |         |    |
| JABIL CIRCUIT INC         | COM             | 466313103 | 38281  | 2071457 | SH | DEFINED | 14 |
| 1459949                   |                 |           |        |         |    |         |    |
| JABIL CIRCUIT INC         | COM             | 466313103 | 483    | 26125   | SH | DEFINED | 16 |
|                           |                 |           |        |         |    |         |    |
| JACK IN THE BOX INC       | COM             | 466367109 | 16364  | 473088  | SH | DEFINED | 14 |

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|---------|-----------------------------|---------------|-----------|--------|---------|----|---------|----|
| 311893  | JACK IN THE BOX INC         | COM           | 466367109 | 363    | 10500   | SH | DEFINED | 16 |
| 10500   | JACOBS ENGR GROUP INC DEL   | COM           | 469814107 | 11029  | 196103  | SH | DEFINED | 14 |
| 107599  | JACOBS ENGR GROUP INC DEL   | COM           | 469814107 | 30     | 530     | SH | DEFINED | 16 |
| 530     | JAKKS PAC INC               | COM           | 47012E106 | 451    | 43015   | SH | DEFINED | 14 |
| 39120   | JAMBA INC                   | COM           | 47023A101 | 29     | 10332   | SH | DEFINED | 14 |
| 0       | JANUS CAP GROUP INC         | COM           | 47102X105 | 994    | 105764  | SH | DEFINED | 14 |
| 71221   | JARDEN CORP                 | COM           | 471109108 | 5938   | 138584  | SH | DEFINED | 14 |
|         | JAVELIN MTG INVT CORP       | COM           | 47200B104 | 497    | 25300   | SH | DEFINED | 14 |
| 500     | JETBLUE AIRWAYS CORP        | COM           | 477143101 | 1457   | 211103  | SH | DEFINED | 14 |
| 161529  | JOHN BEAN TECHNOLOGIES CORP | COM           | 477839104 | 4079   | 196595  | SH | DEFINED | 14 |
| 130647  | JOHN BEAN TECHNOLOGIES CORP | COM           | 477839104 | 35     | 1700    | SH | DEFINED | 16 |
| 1700    | JOHNSON & JOHNSON           | COM           | 478160104 | 458545 | 5624253 | SH | DEFINED | 14 |
| 3756936 | JOHNSON & JOHNSON           | COM           | 478160104 | 3009   | 36908   | SH | DEFINED | 16 |
| 36908   | JOHNSON CTLS INC            | COM           | 478366107 | 31422  | 895980  | SH | DEFINED | 14 |
| 563793  | JOHNSON CTLS INC            | COM           | 478366107 | 97     | 2775    | SH | DEFINED | 16 |
|         | JONES LANG LASALLE INC      | COM           | 48020Q107 | 16396  | 164933  | SH | DEFINED | 14 |
| 89096   | JONES LANG LASALLE INC      | COM           | 48020Q107 | 159    | 1600    | SH | DEFINED | 16 |
| 1600    | JONES GROUP INC             | COM           | 48020T101 | 1755   | 137983  | SH | DEFINED | 14 |
| 127000  | JOS A BANK CLOTHIERS INC    | COM           | 480838101 | 2487   | 62343   | SH | DEFINED | 14 |
| 55883   | JOURNAL COMMUNICATIONS INC  | CL A          | 481130102 | 933    | 138810  | SH | DEFINED | 14 |
| 81100   | JOY GLOBAL INC              | COM           | 481165108 | 13962  | 234572  | SH | DEFINED | 14 |
| 167870  | JOY GLOBAL INC              | COM           | 481165108 | 25     | 420     | SH | DEFINED | 16 |
| 420     | J2 GLOBAL INC               | COM           | 48123V102 | 5221   | 133146  | SH | DEFINED | 14 |
|         | JUNIPER NETWORKS INC        | COM           | 48203R104 | 12881  | 694750  | SH | DEFINED | 14 |
| 435542  | JUNIPER NETWORKS INC        | COM           | 48203R104 | 38     | 2025    | SH | DEFINED | 16 |
| 2025    | KBR INC                     | COM           | 48242W106 | 13022  | 405911  | SH | DEFINED | 14 |
| 168790  | KLA-TENCOR CORP             | COM           | 482480100 | 11741  | 222616  | SH | DEFINED | 14 |
| 142451  | KLA-TENCOR CORP             | COM           | 482480100 | 35     | 670     | SH | DEFINED | 16 |
| 670     | K-SWISS INC                 | CL A          | 482686102 | 267    | 56257   | SH | DEFINED | 14 |
| 48123   | KT CORP                     | SPONSORED ADR | 48268K101 | 983    | 62600   | SH | DEFINED | 14 |
| 62600   | KADANT INC                  | COM           | 48282T104 | 741    | 29654   | SH | DEFINED | 14 |

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|                                       |                |           |       |            |            |
|---------------------------------------|----------------|-----------|-------|------------|------------|
| KAISER ALUMINUM CORP<br>33650         | COM PAR \$0.01 | 483007704 | 2435  | 37659 SH   | DEFINED 14 |
| KAMAN CORP<br>75137                   | COM            | 483548103 | 3854  | 108665 SH  | DEFINED 14 |
| KANSAS CITY LIFE INS CO<br>1800       | COM            | 484836101 | 372   | 9515 SH    | DEFINED 14 |
| KANSAS CITY SOUTHERN<br>47525         | COM NEW        | 485170302 | 9925  | 89496 SH   | DEFINED 14 |
| KAPSTONE PAPER & PACKAGING C<br>95100 | COM            | 48562P103 | 3308  | 119000 SH  | DEFINED 14 |
| KAYDON CORP<br>64071                  | COM            | 486587108 | 1824  | 71321 SH   | DEFINED 14 |
| KB HOME<br>30658                      | COM            | 48666K109 | 1040  | 47757 SH   | DEFINED 14 |
| KELLOGG CO                            | COM            | 487836108 | 24620 | 382127 SH  | DEFINED 14 |
| KELLOGG CO<br>2300                    | COM            | 487836108 | 148   | 2300 SH    | DEFINED 16 |
| KELLY SVCS INC<br>54239               | CL A           | 488152208 | 1568  | 83947 SH   | DEFINED 14 |
| KEMPER CORP DEL<br>21478              | COM            | 488401100 | 1043  | 31987 SH   | DEFINED 14 |
| KENNAMETAL INC<br>29695               | COM            | 489170100 | 1750  | 44822 SH   | DEFINED 14 |
| KEY ENERGY SVCS INC<br>68100          | COM            | 492914106 | 740   | 91620 SH   | DEFINED 14 |
| KEY TRONICS CORP<br>16100             | COM            | 493144109 | 193   | 16800 SH   | DEFINED 14 |
| KEYCORP NEW<br>1115212                | COM            | 493267108 | 17355 | 1742440 SH | DEFINED 14 |
| KEYCORP NEW                           | COM            | 493267108 | 37    | 3750 SH    | DEFINED 16 |
| KEYNOTE SYS INC<br>0                  | COM            | 493308100 | 390   | 27908 SH   | DEFINED 14 |
| KFORCE INC<br>3700                    | COM            | 493732101 | 981   | 59955 SH   | DEFINED 14 |
| KIMBALL INTL INC<br>14800             | CL B           | 494274103 | 171   | 18902 SH   | DEFINED 14 |
| KILROY RLTY CORP<br>28100             | COM            | 49427F108 | 2235  | 42648 SH   | DEFINED 14 |
| KIMBERLY CLARK CORP<br>407176         | COM            | 494368103 | 69831 | 712711 SH  | DEFINED 14 |
| KIMBERLY CLARK CORP<br>1675           | COM            | 494368103 | 164   | 1675 SH    | DEFINED 16 |
| KIMCO RLTY CORP<br>1858736            | COM            | 49446R109 | 47489 | 2120033 SH | DEFINED 14 |
| KIMCO RLTY CORP                       | COM            | 49446R109 | 34    | 1535 SH    | DEFINED 16 |
| KINDER MORGAN INC DEL<br>519770       | COM            | 49456B101 | 32989 | 852881 SH  | DEFINED 14 |
| KINDER MORGAN INC DEL<br>2591         | COM            | 49456B101 | 100   | 2591 SH    | DEFINED 16 |
| KINDRED HEALTHCARE INC<br>197400      | COM            | 494580103 | 2202  | 209157 SH  | DEFINED 14 |
| KIRBY CORP<br>21441                   | COM            | 497266106 | 2841  | 36998 SH   | DEFINED 14 |
| KIRKLANDS INC<br>55600                | COM            | 497498105 | 804   | 70195 SH   | DEFINED 14 |
| KITE RLTY GROUP TR<br>1083238         | COM            | 49803T102 | 8094  | 1200892 SH | DEFINED 14 |
| KNOLL INC                             | COM NEW        | 498904200 | 405   | 22321 SH   | DEFINED 14 |

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|         |                              |          |           |       |            |            |
|---------|------------------------------|----------|-----------|-------|------------|------------|
| 5700    | KNIGHT CAP GROUP INC         | CL A COM | 499005106 | 73    | 19719 SH   | DEFINED 14 |
| 0       | KNIGHT TRANSN INC            | COM      | 499064103 | 2120  | 131649 SH  | DEFINED 14 |
| 118126  | KODIAK OIL & GAS CORP        | COM      | 50015Q100 | 359   | 39494 SH   | DEFINED 14 |
| 0       | KOHL'S CORP                  | COM      | 500255104 | 20455 | 443421 SH  | DEFINED 14 |
| 309475  | KOHL'S CORP                  | COM      | 500255104 | 39    | 845 SH     | DEFINED 16 |
| 845     | KOPIN CORP                   | COM      | 500600101 | 500   | 135222 SH  | DEFINED 14 |
| 122558  | KOPPERS HOLDINGS INC         | COM      | 50060P106 | 5965  | 135640 SH  | DEFINED 14 |
| 98150   | KOPPERS HOLDINGS INC         | COM      | 50060P106 | 84    | 1900 SH    | DEFINED 16 |
| 1900    | KORN FERRY INTL              | COM NEW  | 500643200 | 3562  | 199466 SH  | DEFINED 14 |
|         | KRAFT FOODS GROUP INC        | COM      | 50076Q106 | 80676 | 1565608 SH | DEFINED 14 |
| 1063737 | KRAFT FOODS GROUP INC        | COM      | 50076Q106 | 1034  | 20071 SH   | DEFINED 16 |
| 20071   | KRATON PERFORMANCE POLYMERS  | COM      | 50077C106 | 1687  | 72094 SH   | DEFINED 14 |
| 64500   | KRISPY KREME DOUGHNUTS INC   | COM      | 501014104 | 1910  | 132279 SH  | DEFINED 14 |
| 52500   | KROGER CO                    | COM      | 501044101 | 74287 | 2241616 SH | DEFINED 14 |
| 1678657 | KROGER CO                    | COM      | 501044101 | 1398  | 42175 SH   | DEFINED 16 |
| 42175   | KULICKE & SOFFA INDS INC     | COM      | 501242101 | 9912  | 857473 SH  | DEFINED 14 |
| 725156  | KULICKE & SOFFA INDS INC     | COM      | 501242101 | 175   | 15100 SH   | DEFINED 16 |
|         | LHC GROUP INC                | COM      | 50187A107 | 814   | 37891 SH   | DEFINED 14 |
| 29447   | LKQ CORP                     | COM      | 501889208 | 3902  | 179324 SH  | DEFINED 14 |
| 111990  | LPL FINL HLDGS INC           | COM      | 50212V100 | 2378  | 73744 SH   | DEFINED 14 |
| 71400   | LSB INDS INC                 | COM      | 502160104 | 9469  | 272268 SH  | DEFINED 14 |
| 212550  | LSB INDS INC                 | COM      | 502160104 | 230   | 6600 SH    | DEFINED 16 |
| 6600    | LSI CORPORATION              | COM      | 502161102 | 27040 | 3988234 SH | DEFINED 14 |
| 3470978 | LSI CORPORATION              | COM      | 502161102 | 630   | 92900 SH   | DEFINED 16 |
| 92900   | LTC PPTYS INC                | COM      | 502175102 | 12052 | 295900 SH  | DEFINED 14 |
|         | L-3 COMMUNICATIONS HLDGS INC | COM      | 502424104 | 51422 | 635471 SH  | DEFINED 14 |
| 514333  | L-3 COMMUNICATIONS HLDGS INC | COM      | 502424104 | 1190  | 14700 SH   | DEFINED 16 |
| 14700   | LA Z BOY INC                 | COM      | 505336107 | 6272  | 332356 SH  | DEFINED 14 |
| 184196  | LA Z BOY INC                 | COM      | 505336107 | 19    | 1000 SH    | DEFINED 16 |
| 1000    | LABORATORY CORP AMER HLDGS   | COM NEW  | 50540R409 | 11122 | 123305 SH  | DEFINED 14 |
| 77300   | LABORATORY CORP AMER HLDGS   | COM NEW  | 50540R409 | 38    | 425 SH     | DEFINED 16 |

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|        |                              |                |           |       |            |            |
|--------|------------------------------|----------------|-----------|-------|------------|------------|
| 425    | LACLEDE GROUP INC            | COM            | 505597104 | 2675  | 62647 SH   | DEFINED 14 |
| 57393  | LADENBURG THALMAN FIN SVCS I | COM            | 50575Q102 | 28    | 16652 SH   | DEFINED 14 |
| 0      | LAKELAND FINL CORP           | COM            | 511656100 | 769   | 28819 SH   | DEFINED 14 |
| 5400   | LAM RESEARCH CORP            | COM            | 512807108 | 9167  | 221096 SH  | DEFINED 14 |
| 137412 | LAM RESEARCH CORP            | COM            | 512807108 | 29    | 700 SH     | DEFINED 16 |
| 700    | LAMAR ADVERTISING CO         | CL A           | 512815101 | 1645  | 33840 SH   | DEFINED 14 |
| 20774  | LANCASTER COLONY CORP        | COM            | 513847103 | 1266  | 16448 SH   | DEFINED 14 |
| 8570   | LANDAUER INC                 | COM            | 51476K103 | 1205  | 21364 SH   | DEFINED 14 |
| 19008  | LANDSTAR SYS INC             | COM            | 515098101 | 1877  | 32874 SH   | DEFINED 14 |
| 22480  | LAS VEGAS SANDS CORP         | COM            | 517834107 | 2515  | 44625 SH   | DEFINED 14 |
|        | LASALLE HOTEL PPTYS          | COM SH BEN INT | 517942108 | 5782  | 227800 SH  | DEFINED 14 |
| 203872 | LATAM AIRLS GROUP S A        | SPONSORED ADR  | 51817R106 | 2487  | 114400 SH  | DEFINED 14 |
| 114400 | LATTICE SEMICONDUCTOR CORP   | COM            | 518415104 | 96    | 17601 SH   | DEFINED 14 |
| 0      | LAUDER ESTEE COS INC         | CL A           | 518439104 | 19740 | 308297 SH  | DEFINED 14 |
| 194206 | LAUDER ESTEE COS INC         | CL A           | 518439104 | 62    | 970 SH     | DEFINED 16 |
| 970    | LEAP WIRELESS INTL INC       | COM NEW        | 521863308 | 542   | 92051 SH   | DEFINED 14 |
| 10600  | LEAR CORP                    | COM NEW        | 521865204 | 1509  | 27503 SH   | DEFINED 14 |
| 16400  | LEAPFROG ENTERPRISES INC     | CL A           | 52186N106 | 700   | 81808 SH   | DEFINED 14 |
| 0      | LEGGETT & PLATT INC          | COM            | 524660107 | 11809 | 349573 SH  | DEFINED 14 |
| 271061 | LEGGETT & PLATT INC          | COM            | 524660107 | 18    | 525 SH     | DEFINED 16 |
| 525    | LEGG MASON INC               | COM            | 524901105 | 5083  | 158103 SH  | DEFINED 14 |
| 94493  | LEGG MASON INC               | COM            | 524901105 | 13    | 400 SH     | DEFINED 16 |
| 400    | LENDER PROCESSING SVCS INC   | COM            | 52602E102 | 35644 | 1400018 SH | DEFINED 14 |
| 953521 | LENDER PROCESSING SVCS INC   | COM            | 52602E102 | 840   | 33000 SH   | DEFINED 16 |
| 33000  | LENNAR CORP                  | CL A           | 526057104 | 8426  | 203125 SH  | DEFINED 14 |
| 127498 | LENNAR CORP                  | CL A           | 526057104 | 29    | 700 SH     | DEFINED 16 |
|        | LENNOX INTL INC              | COM            | 526107107 | 36445 | 574023 SH  | DEFINED 14 |
| 388850 | LENNOX INTL INC              | COM            | 526107107 | 914   | 14400 SH   | DEFINED 16 |
| 14400  | LEUCADIA NATL CORP           | COM            | 527288104 | 87    | 3180 SH    | DEFINED 03 |
| 3180   | LEUCADIA NATL CORP           | COM            | 527288104 | 10111 | 368628 SH  | DEFINED 14 |
| 235356 | LEUCADIA NATL CORP           | COM            | 527288104 | 33    | 1200 SH    | DEFINED 16 |

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|                        |                             |                |           |        |            |            |
|------------------------|-----------------------------|----------------|-----------|--------|------------|------------|
| 1200                   | LEVEL 3 COMMUNICATIONS INC  | COM NEW        | 52729N308 | 312    | 15365 SH   | DEFINED 14 |
| 100                    | LEXICON PHARMACEUTICALS INC | COM            | 528872104 | 55     | 25423 SH   | DEFINED 14 |
| 0                      | LEXINGTON REALTY TRUST      | COM            | 529043101 | 5554   | 470638 SH  | DEFINED 14 |
| LEXMARK INTL NEW       |                             | CL A           | 529771107 | 7450   | 282194 SH  | DEFINED 14 |
| 233533                 | LIBBEY INC                  | COM            | 529898108 | 832    | 43032 SH   | DEFINED 14 |
| 15100                  | LIBERTY GLOBAL INC          | COM SER A      | 530555101 | 1233   | 16802 SH   | DEFINED 14 |
| 320                    | LIBERTY INTERACTIVE CORP    | INT COM SER A  | 53071M104 | 1492   | 69805 SH   | DEFINED 14 |
| 15387                  | LIBERTY INTERACTIVE CORP    | LBT VENT COM A | 53071M880 | 299    | 3950 SH    | DEFINED 14 |
| 0                      | LIBERTY PPTY TR             | SH BEN INT     | 531172104 | 36403  | 915797 SH  | DEFINED 14 |
| 715279                 | LIBERTY MEDIA CORP DELAWARE | CL A           | 531229102 | 1313   | 11763 SH   | DEFINED 14 |
| 740                    | LIFE TIME FITNESS INC       | COM            | 53217R207 | 1041   | 24343 SH   | DEFINED 14 |
| LIFE TECHNOLOGIES CORP |                             | COM            | 53217V109 | 33052  | 511396 SH  | DEFINED 14 |
| 375450                 | LIFE TECHNOLOGIES CORP      | COM            | 53217V109 | 833    | 12887 SH   | DEFINED 16 |
| 12887                  | LIFEPOINT HOSPITALS INC     | COM            | 53219L109 | 3143   | 64866 SH   | DEFINED 14 |
| 41328                  | LIGAND PHARMACEUTICALS INC  | COM NEW        | 53220K504 | 640    | 24002 SH   | DEFINED 14 |
| 0                      | LILLY ELI & CO              | COM            | 532457108 | 173974 | 3063467 SH | DEFINED 14 |
| 2021042                | LILLY ELI & CO              | COM            | 532457108 | 1478   | 26020 SH   | DEFINED 16 |
| 26020                  | LIMELIGHT NETWORKS INC      | COM            | 53261M104 | 23     | 11327 SH   | DEFINED 14 |
| 0                      | LIN TV CORP                 | CL A           | 532774106 | 1110   | 101024 SH  | DEFINED 14 |
| LINCOLN EDL SVCS CORP  |                             | COM            | 533535100 | 646    | 110203 SH  | DEFINED 14 |
| 105000                 | LINCOLN ELEC HLDGS INC      | COM            | 533900106 | 6051   | 111690 SH  | DEFINED 14 |
| 44360                  | LINCOLN NATL CORP IND       | COM            | 534187109 | 24705  | 757602 SH  | DEFINED 14 |
| 571451                 | LINCOLN NATL CORP IND       | COM            | 534187109 | 35     | 1071 SH    | DEFINED 16 |
| 1071                   | LINDSAY CORP                | COM            | 535555106 | 11794  | 133751 SH  | DEFINED 14 |
| 86647                  | LINDSAY CORP                | COM            | 535555106 | 132    | 1500 SH    | DEFINED 16 |
| 1500                   | LINEAR TECHNOLOGY CORP      | COM            | 535678106 | 11566  | 301422 SH  | DEFINED 14 |
| 192269                 | LINEAR TECHNOLOGY CORP      | COM            | 535678106 | 37     | 975 SH     | DEFINED 16 |
| LINKEDIN CORP          |                             | COM CL A       | 53578A108 | 1570   | 8920 SH    | DEFINED 14 |
| 194                    | LIONS GATE ENTMNT CORP      | COM NEW        | 535919203 | 348    | 14621 SH   | DEFINED 14 |
| 0                      | LIQUIDITY SERVICES INC      | COM            | 53635B107 | 1971   | 66103 SH   | DEFINED 14 |
| 54650                  | LITHIA MTRS INC             | CL A           | 536797103 | 3945   | 83091 SH   | DEFINED 14 |

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|        |                              |     |           |       |            |            |
|--------|------------------------------|-----|-----------|-------|------------|------------|
| 42179  | LITTELFUSE INC               | COM | 537008104 | 4262  | 62814 SH   | DEFINED 14 |
| 49486  | LIVE NATION ENTERTAINMENT IN | COM | 538034109 | 3882  | 313835 SH  | DEFINED 14 |
| 280330 | LIVEPERSON INC               | COM | 538146101 | 1833  | 134979 SH  | DEFINED 14 |
| 106700 | LO-JACK CORP                 | COM | 539451104 | 36    | 11600 SH   | DEFINED 14 |
|        | LOCKHEED MARTIN CORP         | COM | 539830109 | 79487 | 823524 SH  | DEFINED 14 |
| 628398 | LOCKHEED MARTIN CORP         | COM | 539830109 | 1104  | 11440 SH   | DEFINED 16 |
| 11440  | LOEWS CORP                   | COM | 540424108 | 29498 | 669351 SH  | DEFINED 14 |
| 476674 | LOEWS CORP                   | COM | 540424108 | 58    | 1321 SH    | DEFINED 16 |
| 1321   | LOGMEIN INC                  | COM | 54142L109 | 1799  | 93613 SH   | DEFINED 14 |
| 44500  | LORILLARD INC                | COM | 544147101 | 20309 | 503329 SH  | DEFINED 14 |
| 311429 | LORILLARD INC                | COM | 544147101 | 63    | 1571 SH    | DEFINED 16 |
| 1571   | LOUISIANA PAC CORP           | COM | 546347105 | 1840  | 85163 SH   | DEFINED 14 |
|        | LOWES COS INC                | COM | 548661107 | 58185 | 1534409 SH | DEFINED 14 |
| 989507 | LOWES COS INC                | COM | 548661107 | 176   | 4635 SH    | DEFINED 16 |
| 4635   | LUFKIN INDS INC              | COM | 549764108 | 5006  | 75410 SH   | DEFINED 14 |
| 67420  | LUMBER LIQUIDATORS HLDGS INC | COM | 55003T107 | 107   | 1529 SH    | DEFINED 03 |
| 0      | LUMBER LIQUIDATORS HLDGS INC | COM | 55003T107 | 4252  | 60553 SH   | DEFINED 14 |
| 54372  | LUMINEX CORP DEL             | COM | 55027E102 | 1405  | 85040 SH   | DEFINED 14 |
| 75700  | LUMOS NETWORKS CORP          | COM | 550283105 | 436   | 32326 SH   | DEFINED 14 |
| 28421  | LYDALL INC DEL               | COM | 550819106 | 1265  | 82406 SH   | DEFINED 14 |
|        | M & T BK CORP                | COM | 55261F104 | 16930 | 164116 SH  | DEFINED 14 |
| 103595 | M & T BK CORP                | COM | 55261F104 | 59    | 570 SH     | DEFINED 16 |
| 570    | MBIA INC                     | COM | 55262C100 | 132   | 12838 SH   | DEFINED 14 |
| 0      | MB FINANCIAL INC NEW         | COM | 55264U108 | 3330  | 137766 SH  | DEFINED 14 |
| 117100 | M D C HLDGS INC              | COM | 552676108 | 868   | 23678 SH   | DEFINED 14 |
| 14556  | MDU RES GROUP INC            | COM | 552690109 | 2689  | 107605 SH  | DEFINED 14 |
| 71120  | MEMC ELECTR MATLS INC        | COM | 552715104 | 616   | 140079 SH  | DEFINED 14 |
| 86651  | MFA FINANCIAL INC            | COM | 55272X102 | 2683  | 287902 SH  | DEFINED 14 |
|        | MGE ENERGY INC               | COM | 55277P104 | 273   | 4927 SH    | DEFINED 14 |
| 0      | MGIC INVT CORP WIS           | COM | 552848103 | 114   | 23020 SH   | DEFINED 14 |
| 0      | MGM RESORTS INTERNATIONAL    | COM | 552953101 | 529   | 40261 SH   | DEFINED 14 |

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|         |                             |         |           |       |         |    |         |    |
|---------|-----------------------------|---------|-----------|-------|---------|----|---------|----|
| 1000    | M/I HOMES INC               | COM     | 55305B101 | 1264  | 51704   | SH | DEFINED | 14 |
| 47680   | MKS INSTRUMENT INC          | COM     | 55306N104 | 3905  | 143573  | SH | DEFINED | 14 |
| 119856  | MSC INDL DIRECT INC         | CL A    | 553530106 | 6972  | 81280   | SH | DEFINED | 14 |
| 30232   | MSCI INC                    | COM     | 55354G100 | 2949  | 86928   | SH | DEFINED | 14 |
| 48787   | MTS SYS CORP                | COM     | 553777103 | 2518  | 43302   | SH | DEFINED | 14 |
|         | MWI VETERINARY SUPPLY INC   | COM     | 55402X105 | 3748  | 28337   | SH | DEFINED | 14 |
| 25116   | MYR GROUP INC DEL           | COM     | 55405W104 | 1232  | 50166   | SH | DEFINED | 14 |
| 0       | MACERICH CO                 | COM     | 554382101 | 60464 | 939166  | SH | DEFINED | 14 |
| 803587  | MACK CALI RLTY CORP         | COM     | 554489104 | 31143 | 1088543 | SH | DEFINED | 14 |
| 973141  | MACYS INC                   | COM     | 55616P104 | 96950 | 2317158 | SH | DEFINED | 14 |
| 1660276 | MACYS INC                   | COM     | 55616P104 | 1429  | 34149   | SH | DEFINED | 16 |
| 34149   | MADDEN STEVEN LTD           | COM     | 556269108 | 8702  | 201715  | SH | DEFINED | 14 |
| 102700  | MADISON SQUARE GARDEN CO    | CL A    | 55826P100 | 1394  | 24193   | SH | DEFINED | 14 |
|         | MAGELLAN HEALTH SVCS INC    | COM NEW | 559079207 | 11005 | 231347  | SH | DEFINED | 14 |
| 145241  | MAGNUM HUNTER RES CORP DEL  | COM     | 55973B102 | 88    | 21999   | SH | DEFINED | 14 |
| 0       | MAIDENFORM BRANDS INC       | COM     | 560305104 | 2203  | 125665  | SH | DEFINED | 14 |
| 90320   | MAIDENFORM BRANDS INC       | COM     | 560305104 | 18    | 1000    | SH | DEFINED | 16 |
| 1000    | MAINSOURCE FINANCIAL GP INC | COM     | 56062Y102 | 808   | 57584   | SH | DEFINED | 14 |
| 23400   | MAINSOURCE FINANCIAL GP INC | COM     | 56062Y102 | 41    | 2900    | SH | DEFINED | 16 |
| 2900    | MAJESCO ENTERTAINMENT CO    | COM NEW | 560690208 | 6     | 10600   | SH | DEFINED | 14 |
| 0       | MANHATTAN ASSOCS INC        | COM     | 562750109 | 10048 | 135255  | SH | DEFINED | 14 |
|         | MANITOWOC INC               | COM     | 563571108 | 253   | 12312   | SH | DEFINED | 14 |
| 0       | MANNKIND CORP               | COM     | 56400P201 | 55    | 16180   | SH | DEFINED | 14 |
| 0       | MANPOWERGROUP INC           | COM     | 56418H100 | 2534  | 44667   | SH | DEFINED | 14 |
| 28928   | MANTECH INTL CORP           | CL A    | 564563104 | 577   | 21465   | SH | DEFINED | 14 |
| 15930   | MARATHON OIL CORP           | COM     | 565849106 | 50586 | 1500164 | SH | DEFINED | 14 |
| 940650  | MARATHON OIL CORP           | COM     | 565849106 | 97    | 2886    | SH | DEFINED | 16 |
| 2886    | MARATHON PETE CORP          | COM     | 56585A102 | 94203 | 1051372 | SH | DEFINED | 14 |
| 633316  | MARATHON PETE CORP          | COM     | 56585A102 | 680   | 7593    | SH | DEFINED | 16 |
|         | MARCUS CORP                 | COM     | 566330106 | 1393  | 111518  | SH | DEFINED | 14 |
| 107464  | MARINEMAX INC               | COM     | 567908108 | 695   | 51108   | SH | DEFINED | 14 |

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|        |                              |                |           |       |           |            |
|--------|------------------------------|----------------|-----------|-------|-----------|------------|
| 47410  | MARKEL CORP                  | COM            | 570535104 | 514   | 1020 SH   | DEFINED 14 |
| 0      | MARKETAXESS HLDGS INC        | COM            | 57060D108 | 3790  | 101621 SH | DEFINED 14 |
| 74700  | MARKET VECTORS ETF TR        | INDIA SMALL CP | 57060U563 | 828   | 94300 SH  | DEFINED 14 |
| 94300  | MARRIOTT VACATIONS WRLDWDE C | COM            | 57164Y107 | 4689  | 109279 SH | DEFINED 14 |
| 82100  | MARRIOTT VACATIONS WRLDWDE C | COM            | 57164Y107 | 39    | 900 SH    | DEFINED 16 |
| 900    | MARSH & MCLENNAN COS INC     | COM            | 571748102 | 33190 | 874104 SH | DEFINED 14 |
|        | MARSH & MCLENNAN COS INC     | COM            | 571748102 | 574   | 15105 SH  | DEFINED 16 |
| 15105  | MARRIOTT INTL INC NEW        | CL A           | 571903202 | 13813 | 327094 SH | DEFINED 14 |
| 203798 | MARRIOTT INTL INC NEW        | CL A           | 571903202 | 44    | 1039 SH   | DEFINED 16 |
| 1039   | MARTEN TRANS LTD             | COM            | 573075108 | 770   | 38263 SH  | DEFINED 14 |
| 20700  | MARTIN MARIETTA MATLS INC    | COM            | 573284106 | 4508  | 44191 SH  | DEFINED 14 |
| 18822  | MASCO CORP                   | COM            | 574599106 | 9123  | 450499 SH | DEFINED 14 |
| 285809 | MASCO CORP                   | COM            | 574599106 | 29    | 1425 SH   | DEFINED 16 |
| 1425   | MASIMO CORP                  | COM            | 574795100 | 6708  | 341916 SH | DEFINED 14 |
|        | MASTEC INC                   | COM            | 576323109 | 1871  | 64183 SH  | DEFINED 14 |
| 0      | MASTERCARD INC               | CL A           | 57636Q104 | 84883 | 156862 SH | DEFINED 14 |
| 89732  | MASTERCARD INC               | CL A           | 57636Q104 | 238   | 440 SH    | DEFINED 16 |
| 440    | MATADOR RES CO               | COM            | 576485205 | 114   | 12920 SH  | DEFINED 14 |
| 0      | MATERION CORP                | COM            | 576690101 | 2069  | 72611 SH  | DEFINED 14 |
| 44610  | MATRIX SVC CO                | COM            | 576853105 | 2250  | 151002 SH | DEFINED 14 |
| 83272  | MATSON INC                   | COM            | 57686G105 | 10008 | 406825 SH | DEFINED 14 |
| 279744 | MATSON INC                   | COM            | 57686G105 | 229   | 9300 SH   | DEFINED 16 |
|        | MATTEL INC                   | COM            | 577081102 | 19487 | 445013 SH | DEFINED 14 |
| 279455 | MATTEL INC                   | COM            | 577081102 | 64    | 1457 SH   | DEFINED 16 |
| 1457   | MATTHEWS INTL CORP           | CL A           | 577128101 | 589   | 16876 SH  | DEFINED 14 |
| 10378  | MAXIM INTEGRATED PRODS INC   | COM            | 57772K101 | 1442  | 44157 SH  | DEFINED 14 |
| 20500  | MAXIMUS INC                  | COM            | 577933104 | 12467 | 155902 SH | DEFINED 14 |
| 84112  | MCCLATCHY CO                 | CL A           | 579489105 | 29    | 10022 SH  | DEFINED 14 |
| 0      | MCCORMICK & CO INC           | COM NON VTG    | 579780206 | 14887 | 202401 SH | DEFINED 14 |
| 139618 | MCCORMICK & CO INC           | COM NON VTG    | 579780206 | 40    | 550 SH    | DEFINED 16 |
|        | MCDERMOTT INTL INC           | COM            | 580037109 | 262   | 23855 SH  | DEFINED 14 |

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|         |                             |               |           |        |         |    |         |    |
|---------|-----------------------------|---------------|-----------|--------|---------|----|---------|----|
| 0       | MCDONALDS CORP              | COM           | 580135101 | 211455 | 2121121 | SH | DEFINED | 14 |
| 1480603 | MCDONALDS CORP              | COM           | 580135101 | 2141   | 21475   | SH | DEFINED | 16 |
| 21475   | MCEWEN MNG INC              | COM           | 58039P107 | 74     | 25704   | SH | DEFINED | 14 |
| 0       | MCG CAPITAL CORP            | COM           | 58047P107 | 843    | 176462  | SH | DEFINED | 14 |
| 45700   | MCGRATH RENTCORP            | COM           | 580589109 | 416    | 13367   | SH | DEFINED | 14 |
| 9700    | MCGRAW HILL COS INC         | COM           | 580645109 | 22258  | 427377  | SH | DEFINED | 14 |
| 267611  | MCGRAW HILL COS INC         | COM           | 580645109 | 59     | 1125    | SH | DEFINED | 16 |
|         | MCKESSON CORP               | COM           | 58155Q103 | 33110  | 306689  | SH | DEFINED | 14 |
| 191932  | MCKESSON CORP               | COM           | 58155Q103 | 108    | 999     | SH | DEFINED | 16 |
| 999     | MCMORAN EXPLORATION CO      | COM           | 582411104 | 306    | 18688   | SH | DEFINED | 14 |
| 0       | MEAD JOHNSON NUTRITION CO   | COM           | 582839106 | 20628  | 266345  | SH | DEFINED | 14 |
| 164835  | MEAD JOHNSON NUTRITION CO   | COM           | 582839106 | 64     | 830     | SH | DEFINED | 16 |
| 830     | MEADOWBROOK INS GROUP INC   | COM           | 58319P108 | 935    | 132609  | SH | DEFINED | 14 |
| 106300  | MEADWESTVACO CORP           | COM           | 583334107 | 8176   | 225228  | SH | DEFINED | 14 |
| 145076  | MEADWESTVACO CORP           | COM           | 583334107 | 25     | 696     | SH | DEFINED | 16 |
|         | MEASUREMENT SPECIALTIES INC | COM           | 583421102 | 1347   | 33882   | SH | DEFINED | 14 |
| 30900   | MECHEL OAO                  | SPONSORED ADR | 583840103 | 195    | 38500   | SH | DEFINED | 14 |
| 38500   | MEDASSETS INC               | COM           | 584045108 | 3864   | 200733  | SH | DEFINED | 14 |
| 83900   | MEDICAL PPTYS TRUST INC     | COM           | 58463J304 | 5853   | 364889  | SH | DEFINED | 14 |
| 304183  | MEDICINES CO                | COM           | 584688105 | 4013   | 120092  | SH | DEFINED | 14 |
| 107700  | MEDIFAST INC                | COM           | 58470H101 | 7065   | 308256  | SH | DEFINED | 14 |
| 227100  | MEDIFAST INC                | COM           | 58470H101 | 140    | 6100    | SH | DEFINED | 16 |
| 6100    | MEDIDATA SOLUTIONS INC      | COM           | 58471A105 | 5016   | 86505   | SH | DEFINED | 14 |
|         | MEDIVATION INC              | COM           | 58501N101 | 346    | 7400    | SH | DEFINED | 14 |
| 0       | MEDNAX INC                  | COM           | 58502B106 | 2723   | 30383   | SH | DEFINED | 14 |
| 18728   | MEDLEY CAP CORP             | COM           | 58503F106 | 437    | 27582   | SH | DEFINED | 14 |
| 0       | MEDTRONIC INC               | COM           | 585055106 | 141027 | 3003124 | SH | DEFINED | 14 |
| 2001507 | MEDTRONIC INC               | COM           | 585055106 | 1171   | 24945   | SH | DEFINED | 16 |
| 24945   | MENS WEARHOUSE INC          | COM           | 587118100 | 3712   | 111058  | SH | DEFINED | 14 |
| 100057  | MENTOR GRAPHICS CORP        | COM           | 587200106 | 1645   | 91112   | SH | DEFINED | 14 |
| 35306   | MERCK & CO INC NEW          | COM           | 58933Y105 | 357405 | 8080593 | SH | DEFINED | 14 |

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|                                       |          |           |        |          |    |         |    |
|---------------------------------------|----------|-----------|--------|----------|----|---------|----|
| MERCK & CO INC NEW<br>77226           | COM      | 58933Y105 | 3416   | 77226    | SH | DEFINED | 16 |
| MERCURY SYS INC<br>64028              | COM      | 589378108 | 512    | 69454    | SH | DEFINED | 14 |
| MERCURY GENL CORP NEW<br>13577        | COM      | 589400100 | 749    | 19755    | SH | DEFINED | 14 |
| MEREDITH CORP<br>13446                | COM      | 589433101 | 851    | 22253    | SH | DEFINED | 14 |
| MERIDIAN BIOSCIENCE INC<br>94132      | COM      | 589584101 | 2920   | 127974   | SH | DEFINED | 14 |
| MERIT MED SYS INC<br>82533            | COM      | 589889104 | 1524   | 124299   | SH | DEFINED | 14 |
| MERITAGE HOMES CORP<br>62268          | COM      | 59001A102 | 3281   | 70018    | SH | DEFINED | 14 |
| MERITOR INC<br>0                      | COM      | 59001K100 | 73     | 15422    | SH | DEFINED | 14 |
| MERU NETWORKS INC<br>0                | COM      | 59047Q103 | 73     | 10808    | SH | DEFINED | 03 |
| MERU NETWORKS INC<br>0                | COM      | 59047Q103 | 7      | 1000     | SH | DEFINED | 14 |
| METALS USA HLDGS CORP<br>0            | COM      | 59132A104 | 1128   | 54623    | SH | DEFINED | 14 |
| METHODE ELECTRS INC<br>69884          | COM      | 591520200 | 1405   | 109052   | SH | DEFINED | 14 |
| METLIFE INC<br>2131353                | COM      | 59156R108 | 119172 | 3134465  | SH | DEFINED | 14 |
| METLIFE INC<br>35735                  | COM      | 59156R108 | 1359   | 35735    | SH | DEFINED | 16 |
| METROPCS COMMUNICATIONS INC<br>515375 | COM      | 591708102 | 7142   | 655233   | SH | DEFINED | 14 |
| METROPCS COMMUNICATIONS INC           | COM      | 591708102 | 12     | 1100     | SH | DEFINED | 16 |
| METTLER TOLEDO INTERNATIONAL<br>32471 | COM      | 592688105 | 15478  | 72592    | SH | DEFINED | 14 |
| MICREL INC<br>126849                  | COM      | 594793101 | 2943   | 280006   | SH | DEFINED | 14 |
| MICROS SYS INC<br>29760               | COM      | 594901100 | 2045   | 44928    | SH | DEFINED | 14 |
| MICROSOFT CORP<br>10716007            | COM      | 594918104 | 444613 | 15540477 | SH | DEFINED | 14 |
| MICROSOFT CORP<br>164065              | COM      | 594918104 | 4694   | 164065   | SH | DEFINED | 16 |
| MICROSTRATEGY INC<br>17840            | CL A NEW | 594972408 | 2022   | 20006    | SH | DEFINED | 14 |
| MICROCHIP TECHNOLOGY INC<br>154572    | COM      | 595017104 | 8973   | 244100   | SH | DEFINED | 14 |
| MICROCHIP TECHNOLOGY INC              | COM      | 595017104 | 30     | 825      | SH | DEFINED | 16 |
| MICRON TECHNOLOGY INC<br>813991       | COM      | 595112103 | 12920  | 1294595  | SH | DEFINED | 14 |
| MICRON TECHNOLOGY INC<br>3935         | COM      | 595112103 | 39     | 3935     | SH | DEFINED | 16 |
| MICROSEMI CORP<br>187136              | COM      | 595137100 | 4838   | 208822   | SH | DEFINED | 14 |
| MID-AMER APT CMNTYS INC<br>98451      | COM      | 59522J103 | 7385   | 106942   | SH | DEFINED | 14 |
| MIDDLEBY CORP<br>19500                | COM      | 596278101 | 5173   | 34001    | SH | DEFINED | 14 |
| MIDSTATES PETE CO INC<br>19600        | COM      | 59804T100 | 403    | 47100    | SH | DEFINED | 14 |
| MILLENNIAL MEDIA INC                  | COM      | 60040N105 | 278    | 43858    | SH | DEFINED | 03 |

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|        |                              |               |           |        |            |            |
|--------|------------------------------|---------------|-----------|--------|------------|------------|
| 0      | MILLENNIAL MEDIA INC         | COM           | 60040N105 | 4      | 600 SH     | DEFINED 14 |
| 0      | MILLER HERMAN INC            | COM           | 600544100 | 3247   | 117364 SH  | DEFINED 14 |
| 34539  | MINE SAFETY APPLIANCES CO    | COM           | 602720104 | 1725   | 34768 SH   | DEFINED 14 |
| 15939  | MINERALS TECHNOLOGIES INC    | COM           | 603158106 | 3173   | 76434 SH   | DEFINED 14 |
| 23736  | MITCHAM INDS INC             | COM           | 606501104 | 365    | 21579 SH   | DEFINED 14 |
| 9900   | MOBILE TELESYSTEMS OJSC      | SPONSORED ADR | 607409109 | 755    | 36400 SH   | DEFINED 14 |
| 36400  | MOBILE MINI INC              | COM           | 60740F105 | 2506   | 85158 SH   | DEFINED 14 |
| 76092  | MOHAWK INDS INC              | COM           | 608190104 | 22908  | 202508 SH  | DEFINED 14 |
| 104033 | MOHAWK INDS INC              | COM           | 608190104 | 271    | 2400 SH    | DEFINED 16 |
|        | MOLEX INC                    | COM           | 608554101 | 5182   | 176993 SH  | DEFINED 14 |
| 114918 | MOLEX INC                    | COM           | 608554101 | 14     | 475 SH     | DEFINED 16 |
| 475    | MOLINA HEALTHCARE INC        | COM           | 60855R100 | 2002   | 64839 SH   | DEFINED 14 |
| 57795  | MOLSON COORS BREWING CO      | CL B          | 60871R209 | 22048  | 450599 SH  | DEFINED 14 |
| 347153 | MOLSON COORS BREWING CO      | CL B          | 60871R209 | 29     | 600 SH     | DEFINED 16 |
| 600    | MOMENTA PHARMACEUTICALS INC  | COM           | 60877T100 | 1352   | 101347 SH  | DEFINED 14 |
| 90500  | MONARCH CASINO & RESORT INC  | COM           | 609027107 | 466    | 47842 SH   | DEFINED 14 |
| 33345  | MONDELEZ INTL INC            | CL A          | 609207105 | 132482 | 4328071 SH | DEFINED 14 |
|        | MONDELEZ INTL INC            | CL A          | 609207105 | 1038   | 33915 SH   | DEFINED 16 |
| 33915  | MONOLITHIC PWR SYS INC       | COM           | 609839105 | 1739   | 71347 SH   | DEFINED 14 |
| 65000  | MONOTYPE IMAGING HOLDINGS IN | COM           | 61022P100 | 294    | 12364 SH   | DEFINED 03 |
| 0      | MONOTYPE IMAGING HOLDINGS IN | COM           | 61022P100 | 4442   | 187050 SH  | DEFINED 14 |
| 124100 | MONRO MUFFLER BRAKE INC      | COM           | 610236101 | 2621   | 66011 SH   | DEFINED 14 |
| 58622  | MONSANTO CO NEW              | COM           | 61166W101 | 91910  | 870114 SH  | DEFINED 14 |
| 594660 | MONSANTO CO NEW              | COM           | 61166W101 | 620    | 5869 SH    | DEFINED 16 |
| 5869   | MONSTER BEVERAGE CORP        | COM           | 611740101 | 9104   | 190700 SH  | DEFINED 14 |
|        | MONSTER BEVERAGE CORP        | COM           | 611740101 | 29     | 600 SH     | DEFINED 16 |
| 600    | MONSTER WORLDWIDE INC        | COM           | 611742107 | 357    | 70449 SH   | DEFINED 14 |
| 43685  | MOODYS CORP                  | COM           | 615369105 | 15385  | 288539 SH  | DEFINED 14 |
| 196010 | MOODYS CORP                  | COM           | 615369105 | 43     | 800 SH     | DEFINED 16 |
| 800    | MOOG INC                     | CL A          | 615394202 | 4608   | 100548 SH  | DEFINED 14 |
| 90619  | MORGAN STANLEY               | COM NEW       | 617446448 | 77288  | 3516297 SH | DEFINED 14 |

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|                         |                              |           |           |       |           |            |
|-------------------------|------------------------------|-----------|-----------|-------|-----------|------------|
| 2036043                 | MORGAN STANLEY               | COM NEW   | 617446448 | 321   | 14606 SH  | DEFINED 16 |
| 14606                   | MORNINGSTAR INC              | COM       | 617700109 | 238   | 3403 SH   | DEFINED 14 |
| MOSAIC CO NEW           | MOSAIC CO NEW                | COM       | 61945C103 | 21842 | 366420 SH | DEFINED 14 |
| 226620                  | MOSAIC CO NEW                | COM       | 61945C103 | 69    | 1150 SH   | DEFINED 16 |
| 1150                    | MOTOROLA SOLUTIONS INC       | COM NEW   | 620076307 | 24828 | 387751 SH | DEFINED 14 |
| 230628                  | MOTOROLA SOLUTIONS INC       | COM NEW   | 620076307 | 75    | 1177 SH   | DEFINED 16 |
| 1177                    | MOVADO GROUP INC             | COM       | 624580106 | 4303  | 128370 SH | DEFINED 14 |
| 88113                   | MOVE INC                     | COM NEW   | 62458M207 | 305   | 25518 SH  | DEFINED 14 |
| 0                       | MUELLER INDS INC             | COM       | 624756102 | 14310 | 268522 SH | DEFINED 14 |
| 179568                  | MUELLER INDS INC             | COM       | 624756102 | 213   | 4000 SH   | DEFINED 16 |
| MUELLER WTR PRODS INC   | MUELLER WTR PRODS INC        | COM SER A | 624758108 | 135   | 22811 SH  | DEFINED 14 |
| 0                       | MULTI FINELINE ELECTRONIX IN | COM       | 62541B101 | 531   | 34394 SH  | DEFINED 14 |
| 15700                   | MULTIMEDIA GAMES HLDG CO INC | COM       | 625453105 | 3447  | 165184 SH | DEFINED 14 |
| 93456                   | MURPHY OIL CORP              | COM       | 626717102 | 27421 | 430275 SH | DEFINED 14 |
| 314703                  | MURPHY OIL CORP              | COM       | 626717102 | 46    | 715 SH    | DEFINED 16 |
| 715                     | MYERS INDS INC               | COM       | 628464109 | 940   | 67337 SH  | DEFINED 14 |
| 60226                   | MYLAN INC                    | COM       | 628530107 | 15230 | 526247 SH | DEFINED 14 |
| 331878                  | MYLAN INC                    | COM       | 628530107 | 46    | 1575 SH   | DEFINED 16 |
| MYRIAD GENETICS INC     | MYRIAD GENETICS INC          | COM       | 62855J104 | 8962  | 352854 SH | DEFINED 14 |
| 187100                  | MYRIAD GENETICS INC          | COM       | 62855J104 | 175   | 6900 SH   | DEFINED 16 |
| 6900                    | NBT BANCORP INC              | COM       | 628778102 | 3285  | 148326 SH | DEFINED 14 |
| 137910                  | NCI BUILDING SYS INC         | COM NEW   | 628852204 | 1747  | 100575 SH | DEFINED 14 |
| 50201                   | NCR CORP NEW                 | COM       | 62886E108 | 3423  | 124191 SH | DEFINED 14 |
| 64131                   | NII HLDGS INC                | CL B NEW  | 62913F201 | 77    | 17856 SH  | DEFINED 14 |
| 0                       | NIC INC                      | COM       | 62914B100 | 3615  | 188695 SH | DEFINED 14 |
| 158200                  | NN INC                       | COM       | 629337106 | 203   | 21485 SH  | DEFINED 14 |
| NPS PHARMACEUTICALS INC | NPS PHARMACEUTICALS INC      | COM       | 62936P103 | 120   | 11747 SH  | DEFINED 14 |
| 0                       | NRG ENERGY INC               | COM NEW   | 629377508 | 142   | 5376 SH   | DEFINED 03 |
| 2071                    | NRG ENERGY INC               | COM NEW   | 629377508 | 10694 | 403704 SH | DEFINED 14 |
| 253200                  | NRG ENERGY INC               | COM NEW   | 629377508 | 34    | 1300 SH   | DEFINED 16 |
| 1300                    | NVE CORP                     | COM NEW   | 629445206 | 784   | 13903 SH  | DEFINED 14 |

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|                              |      |           |       |           |         |    |
|------------------------------|------|-----------|-------|-----------|---------|----|
| 900                          |      |           |       |           |         |    |
| NVR INC                      | COM  | 62944T105 | 9816  | 9088 SH   | DEFINED | 14 |
| 3369                         |      |           |       |           |         |    |
| NYSE EURONEXT                | COM  | 629491101 | 22206 | 574694 SH | DEFINED | 14 |
| 416372                       |      |           |       |           |         |    |
| NYSE EURONEXT                | COM  | 629491101 | 40    | 1025 SH   | DEFINED | 16 |
|                              |      |           |       |           |         |    |
| NACCO INDS INC               | CL A | 629579103 | 4189  | 78510 SH  | DEFINED | 14 |
| 55666                        |      |           |       |           |         |    |
| NACCO INDS INC               | CL A | 629579103 | 139   | 2600 SH   | DEFINED | 16 |
| 2600                         |      |           |       |           |         |    |
| NANOMETRICS INC              | COM  | 630077105 | 648   | 44881 SH  | DEFINED | 14 |
| 42100                        |      |           |       |           |         |    |
| NASDAQ OMX GROUP INC         | COM  | 631103108 | 15102 | 467565 SH | DEFINED | 14 |
| 359679                       |      |           |       |           |         |    |
| NASDAQ OMX GROUP INC         | COM  | 631103108 | 14    | 425 SH    | DEFINED | 16 |
| 425                          |      |           |       |           |         |    |
| NASH FINCH CO                | COM  | 631158102 | 1361  | 69509 SH  | DEFINED | 14 |
| 58274                        |      |           |       |           |         |    |
| NATIONAL BEVERAGE CORP       | COM  | 635017106 | 216   | 15399 SH  | DEFINED | 14 |
| 4600                         |      |           |       |           |         |    |
| NATIONAL HEALTHCARE CORP     | COM  | 635906100 | 1307  | 28586 SH  | DEFINED | 14 |
|                              |      |           |       |           |         |    |
| NATIONAL FINL PARTNERS CORP  | COM  | 63607P208 | 3990  | 177898 SH | DEFINED | 14 |
| 110754                       |      |           |       |           |         |    |
| NATIONAL FUEL GAS CO N J     | COM  | 636180101 | 5348  | 87174 SH  | DEFINED | 14 |
| 41839                        |      |           |       |           |         |    |
| NATIONAL HEALTH INVS INC     | COM  | 63633D104 | 1254  | 19164 SH  | DEFINED | 14 |
| 0                            |      |           |       |           |         |    |
| NATIONAL INSTRS CORP         | COM  | 636518102 | 1774  | 54182 SH  | DEFINED | 14 |
| 35564                        |      |           |       |           |         |    |
| NATIONAL INTERSTATE CORP     | COM  | 63654U100 | 265   | 8840 SH   | DEFINED | 14 |
| 0                            |      |           |       |           |         |    |
| NATIONAL OILWELL VARCO INC   | COM  | 637071101 | 49642 | 701655 SH | DEFINED | 14 |
| 474730                       |      |           |       |           |         |    |
| NATIONAL OILWELL VARCO INC   | COM  | 637071101 | 212   | 2995 SH   | DEFINED | 16 |
| 2995                         |      |           |       |           |         |    |
| NATIONAL PENN BANCSHARES INC | COM  | 637138108 | 6691  | 625950 SH | DEFINED | 14 |
|                              |      |           |       |           |         |    |
| NATIONAL PRESTO INDS INC     | COM  | 637215104 | 904   | 11230 SH  | DEFINED | 14 |
| 9782                         |      |           |       |           |         |    |
| NATIONAL RETAIL PPTYS INC    | COM  | 637417106 | 2250  | 62206 SH  | DEFINED | 14 |
| 43313                        |      |           |       |           |         |    |
| NATIONAL WESTN LIFE INS CO   | CL A | 638522102 | 797   | 4527 SH   | DEFINED | 14 |
| 2150                         |      |           |       |           |         |    |
| NATURAL GAS SERVICES GROUP   | COM  | 63886Q109 | 658   | 34174 SH  | DEFINED | 14 |
| 32000                        |      |           |       |           |         |    |
| NAVIGATORS GROUP INC         | COM  | 638904102 | 1393  | 23712 SH  | DEFINED | 14 |
| 21167                        |      |           |       |           |         |    |
| NATUS MEDICAL INC DEL        | COM  | 639050103 | 1427  | 106170 SH | DEFINED | 14 |
| 60175                        |      |           |       |           |         |    |
| NAVISTAR INTL CORP NEW       | COM  | 63934E108 | 296   | 8557 SH   | DEFINED | 14 |
| 0                            |      |           |       |           |         |    |
| NAVIGANT CONSULTING INC      | COM  | 63935N107 | 4754  | 361759 SH | DEFINED | 14 |
|                              |      |           |       |           |         |    |
| NAVIGANT CONSULTING INC      | COM  | 63935N107 | 53    | 4000 SH   | DEFINED | 16 |
| 4000                         |      |           |       |           |         |    |
| NAVIDEA BIOPHARMACEUTICALS I | COM  | 63937X103 | 33    | 12138 SH  | DEFINED | 14 |
| 0                            |      |           |       |           |         |    |
| NEENAH PAPER INC             | COM  | 640079109 | 2692  | 87504 SH  | DEFINED | 14 |
| 50027                        |      |           |       |           |         |    |
| NEKTAR THERAPEUTICS          | COM  | 640268108 | 164   | 14873 SH  | DEFINED | 14 |

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|                          |                              |                  |           |       |         |    |         |    |
|--------------------------|------------------------------|------------------|-----------|-------|---------|----|---------|----|
| 0                        | NELNET INC                   | CL A             | 64031N108 | 15879 | 469789  | SH | DEFINED | 14 |
| 350700                   | NELNET INC                   | CL A             | 64031N108 | 717   | 21200   | SH | DEFINED | 16 |
| 21200                    | NEOGEN CORP                  | COM              | 640491106 | 2613  | 52715   | SH | DEFINED | 14 |
| 47380                    | NETAPP INC                   | COM              | 64110D104 | 39074 | 1143863 | SH | DEFINED | 14 |
| NETAPP INC               | NETAPP INC                   | COM              | 64110D104 | 482   | 14100   | SH | DEFINED | 16 |
| 14100                    | NETFLIX INC                  | COM              | 64110L106 | 13822 | 72974   | SH | DEFINED | 14 |
| 46070                    | NETFLIX INC                  | COM              | 64110L106 | 45    | 240     | SH | DEFINED | 16 |
| 240                      | NETGEAR INC                  | COM              | 64111Q104 | 3918  | 116909  | SH | DEFINED | 14 |
| 76833                    | NETSCOUT SYS INC             | COM              | 64115T104 | 2991  | 121721  | SH | DEFINED | 14 |
| 93495                    | NETSUITE INC                 | COM              | 64118Q107 | 295   | 3683    | SH | DEFINED | 14 |
| 0                        | NEUROCRINE BIOSCIENCES INC   | COM              | 64125C109 | 1678  | 138227  | SH | DEFINED | 14 |
| 11000                    | NEUSTAR INC                  | CL A             | 64126X201 | 2268  | 48736   | SH | DEFINED | 14 |
| NEW JERSEY RES           | NEW JERSEY RES               | COM              | 646025106 | 4404  | 98202   | SH | DEFINED | 14 |
| 88120                    | NEW MTN FIN CORP             | COM              | 647551100 | 578   | 39534   | SH | DEFINED | 14 |
| 2700                     | NEW YORK CMNTY BANCORP INC   | COM              | 649445103 | 4241  | 295538  | SH | DEFINED | 14 |
| 210906                   | NEW YORK TIMES CO            | CL A             | 650111107 | 747   | 76215   | SH | DEFINED | 14 |
| 45676                    | NEWCASTLE INVT CORP          | COM              | 65105M108 | 214   | 19200   | SH | DEFINED | 14 |
| 0                        | NEWELL RUBBERMAID INC        | COM              | 651229106 | 20151 | 772083  | SH | DEFINED | 14 |
| 577705                   | NEWELL RUBBERMAID INC        | COM              | 651229106 | 30    | 1161    | SH | DEFINED | 16 |
| 1161                     | NEWFIELD EXPL CO             | COM              | 651290108 | 10713 | 477814  | SH | DEFINED | 14 |
| NEWFIELD EXPL CO         | NEWFIELD EXPL CO             | COM              | 651290108 | 12    | 540     | SH | DEFINED | 16 |
| 540                      | NEWMARKET CORP               | COM              | 651587107 | 6322  | 24282   | SH | DEFINED | 14 |
| 5551                     | NEWMONT MINING CORP          | COM              | 651639106 | 27381 | 653638  | SH | DEFINED | 14 |
| 410095                   | NEWMONT MINING CORP          | COM              | 651639106 | 85    | 2025    | SH | DEFINED | 16 |
| 2025                     | NEWPARK RES INC              | COM PAR \$.01NEW | 651718504 | 121   | 13059   | SH | DEFINED | 14 |
| 0                        | NEWPORT CORP                 | COM              | 651824104 | 1593  | 94123   | SH | DEFINED | 14 |
| 76372                    | NEWS CORP                    | CL A             | 65248E104 | 80395 | 2634164 | SH | DEFINED | 14 |
| 1704924                  | NEWS CORP                    | CL A             | 65248E104 | 254   | 8310    | SH | DEFINED | 16 |
| NEWTEK BUSINESS SVCS INC | NEWTEK BUSINESS SVCS INC     | COM              | 652526104 | 25    | 12600   | SH | DEFINED | 03 |
| 0                        | NEXSTAR BROADCASTING GROUP I | CL A             | 65336K103 | 453   | 25167   | SH | DEFINED | 14 |
| 0                        | NEXTERA ENERGY INC           | COM              | 65339F101 | 43809 | 563972  | SH | DEFINED | 14 |

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|         |                             |         |           |        |            |            |
|---------|-----------------------------|---------|-----------|--------|------------|------------|
| 354786  | NEXTERA ENERGY INC          | COM     | 65339F101 | 140    | 1800 SH    | DEFINED 16 |
| 1800    | NIKE INC                    | CL B    | 654106103 | 111895 | 1896196 SH | DEFINED 14 |
| 1275666 | NIKE INC                    | CL B    | 654106103 | 1219   | 20650 SH   | DEFINED 16 |
| 20650   | NISOURCE INC                | COM     | 65473P105 | 11845  | 403715 SH  | DEFINED 14 |
| 256762  | NISOURCE INC                | COM     | 65473P105 | 34     | 1150 SH    | DEFINED 16 |
|         | NOBLE ENERGY INC            | COM     | 655044105 | 37877  | 327486 SH  | DEFINED 14 |
| 238257  | NOBLE ENERGY INC            | COM     | 655044105 | 130    | 1125 SH    | DEFINED 16 |
| 1125    | NORANDA ALUM HLDG CORP      | COM     | 65542W107 | 500    | 111440 SH  | DEFINED 14 |
| 66600   | NORANDA ALUM HLDG CORP      | COM     | 65542W107 | 17     | 3800 SH    | DEFINED 16 |
| 3800    | NORDSON CORP                | COM     | 655663102 | 7261   | 110093 SH  | DEFINED 14 |
| 53429   | NORDSON CORP                | COM     | 655663102 | 66     | 1000 SH    | DEFINED 16 |
| 1000    | NORDSTROM INC               | COM     | 655664100 | 11822  | 214045 SH  | DEFINED 14 |
| 135933  | NORDSTROM INC               | COM     | 655664100 | 32     | 580 SH     | DEFINED 16 |
|         | NORFOLK SOUTHERN CORP       | COM     | 655844108 | 63793  | 827616 SH  | DEFINED 14 |
| 558112  | NORFOLK SOUTHERN CORP       | COM     | 655844108 | 797    | 10340 SH   | DEFINED 16 |
| 10340   | NORTEK INC                  | COM NEW | 656559309 | 419    | 5870 SH    | DEFINED 14 |
| 4200    | NORTHEAST UTILS             | COM     | 664397106 | 17927  | 412489 SH  | DEFINED 14 |
| 259053  | NORTHEAST UTILS             | COM     | 664397106 | 58     | 1325 SH    | DEFINED 16 |
| 1325    | NORTHERN OIL & GAS INC NEV  | COM     | 665531109 | 525    | 36531 SH   | DEFINED 14 |
| 22072   | NORTHERN TR CORP            | COM     | 665859104 | 15814  | 289850 SH  | DEFINED 14 |
| 181533  | NORTHERN TR CORP            | COM     | 665859104 | 50     | 910 SH     | DEFINED 16 |
|         | NORTHROP GRUMMAN CORP       | COM     | 666807102 | 97788  | 1393982 SH | DEFINED 14 |
| 992410  | NORTHROP GRUMMAN CORP       | COM     | 666807102 | 1438   | 20506 SH   | DEFINED 16 |
| 20506   | NORTHSTAR RLTY FIN CORP     | COM     | 66704R100 | 351    | 37041 SH   | DEFINED 14 |
| 0       | NORTHWEST BANCSHARES INC MD | COM     | 667340103 | 2666   | 210068 SH  | DEFINED 14 |
| 187100  | NORTHWEST NAT GAS CO        | COM     | 667655104 | 2642   | 60284 SH   | DEFINED 14 |
| 53910   | NORTHWESTERN CORP           | COM NEW | 668074305 | 5905   | 148141 SH  | DEFINED 14 |
| 132300  | NOVATEL WIRELESS INC        | COM NEW | 66987M604 | 22     | 11300 SH   | DEFINED 14 |
| 0       | NOVAVAX INC                 | COM     | 670002104 | 39     | 17053 SH   | DEFINED 14 |
| 0       | NU SKIN ENTERPRISES INC     | CL A    | 67018T105 | 6217   | 140652 SH  | DEFINED 14 |
| 66100   | NU SKIN ENTERPRISES INC     | CL A    | 67018T105 | 168    | 3800 SH    | DEFINED 16 |

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|         |                              |                 |           |        |            |            |
|---------|------------------------------|-----------------|-----------|--------|------------|------------|
| 3800    | NTELOS HLDGS CORP            | COM NEW         | 67020Q305 | 418    | 32596 SH   | DEFINED 14 |
| 28621   | NUANCE COMMUNICATIONS INC    | COM             | 67020Y100 | 116    | 5750 SH    | DEFINED 03 |
| 0       | NUANCE COMMUNICATIONS INC    | COM             | 67020Y100 | 563    | 27880 SH   | DEFINED 14 |
| 500     | NUCOR CORP                   | COM             | 670346105 | 28595  | 619606 SH  | DEFINED 14 |
| 440604  | NUCOR CORP                   | COM             | 670346105 | 61     | 1325 SH    | DEFINED 16 |
| 1325    | NVIDIA CORP                  | COM             | 67066G104 | 10826  | 844490 SH  | DEFINED 14 |
|         | NVIDIA CORP                  | COM             | 67066G104 | 31     | 2426 SH    | DEFINED 16 |
| 2426    | NUTRI SYS INC NEW            | COM             | 67069D108 | 978    | 115370 SH  | DEFINED 14 |
| 109125  | NUVASIVE INC                 | COM             | 670704105 | 2067   | 96977 SH   | DEFINED 14 |
| 87500   | NV ENERGY INC                | COM             | 67073Y106 | 22063  | 1101504 SH | DEFINED 14 |
| 722761  | NV ENERGY INC                | COM             | 67073Y106 | 302    | 15100 SH   | DEFINED 16 |
| 15100   | OGE ENERGY CORP              | COM             | 670837103 | 9329   | 133306 SH  | DEFINED 14 |
| 51375   | OI S.A.                      | SPN ADR REP PFD | 670851203 | 873    | 287133 SH  | DEFINED 14 |
| 287133  | OM GROUP INC                 | COM             | 670872100 | 1690   | 71995 SH   | DEFINED 14 |
|         | O REILLY AUTOMOTIVE INC NEW  | COM             | 67103H107 | 17258  | 168285 SH  | DEFINED 14 |
| 112515  | O REILLY AUTOMOTIVE INC NEW  | COM             | 67103H107 | 51     | 500 SH     | DEFINED 16 |
| 500     | OSI SYSTEMS INC              | COM             | 671044105 | 2668   | 42839 SH   | DEFINED 14 |
| 37770   | OASIS PETE INC NEW           | COM             | 674215108 | 359    | 9424 SH    | DEFINED 14 |
| 0       | OBAGI MEDICAL PRODUCTS INC   | COM             | 67423R108 | 512    | 25919 SH   | DEFINED 14 |
| 0       | OCCIDENTAL PETE CORP DEL     | COM             | 674599105 | 146736 | 1872343 SH | DEFINED 14 |
| 1384719 | OCCIDENTAL PETE CORP DEL     | COM             | 674599105 | 1411   | 18010 SH   | DEFINED 16 |
| 18010   | OCEANEERING INTL INC         | COM             | 675232102 | 15941  | 240034 SH  | DEFINED 14 |
|         | OCEANFIRST FINL CORP         | COM             | 675234108 | 495    | 34351 SH   | DEFINED 14 |
| 14700   | OCLARO INC                   | COM NEW         | 67555N206 | 16     | 12554 SH   | DEFINED 14 |
| 0       | OCWEN FINL CORP              | COM NEW         | 675746309 | 1431   | 37727 SH   | DEFINED 14 |
| 21200   | ODYSSEY MARINE EXPLORATION I | COM             | 676118102 | 37     | 11405 SH   | DEFINED 14 |
| 0       | OFFICE DEPOT INC             | COM             | 676220106 | 692    | 176019 SH  | DEFINED 14 |
| 107019  | OFFICEMAX INC DEL            | COM             | 67622P101 | 4200   | 361789 SH  | DEFINED 14 |
| 171699  | OIL STS INTL INC             | COM             | 678026105 | 2561   | 31398 SH   | DEFINED 14 |
| 20578   | OLD DOMINION FGHT LINES INC  | COM             | 679580100 | 8994   | 235438 SH  | DEFINED 14 |
|         | OLD DOMINION FGHT LINES INC  | COM             | 679580100 | 107    | 2800 SH    | DEFINED 16 |

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|         |                           |             |           |        |         |    |         |    |
|---------|---------------------------|-------------|-----------|--------|---------|----|---------|----|
| 2800    | OLD NATL BANCORP IND      | COM         | 680033107 | 5356   | 389509  | SH | DEFINED | 14 |
| 308645  | OLD REP INTL CORP         | COM         | 680223104 | 1730   | 136099  | SH | DEFINED | 14 |
| 90322   | OLIN CORP                 | COM PAR \$1 | 680665205 | 2082   | 82542   | SH | DEFINED | 14 |
| 51484   | OLYMPIC STEEL INC         | COM         | 68162K106 | 479    | 20030   | SH | DEFINED | 14 |
| 18338   | OMNICARE INC              | COM         | 681904108 | 4134   | 101511  | SH | DEFINED | 14 |
| 63250   | OMNICOM GROUP INC         | COM         | 681919106 | 20554  | 348965  | SH | DEFINED | 14 |
| 217323  | OMNICOM GROUP INC         | COM         | 681919106 | 65     | 1100    | SH | DEFINED | 16 |
|         | OMEGA HEALTHCARE INVS INC | COM         | 681936100 | 4257   | 140203  | SH | DEFINED | 14 |
| 65406   | OMEGA PROTEIN CORP        | COM         | 68210P107 | 697    | 64820   | SH | DEFINED | 14 |
| 32900   | OMNOVA SOLUTIONS INC      | COM         | 682129101 | 610    | 79498   | SH | DEFINED | 14 |
| 23300   | OMNICELL INC              | COM         | 68213N109 | 4069   | 215495  | SH | DEFINED | 14 |
| 135620  | ON ASSIGNMENT INC         | COM         | 682159108 | 4187   | 165427  | SH | DEFINED | 14 |
| 87098   | ON SEMICONDUCTOR CORP     | COM         | 682189105 | 367    | 44274   | SH | DEFINED | 14 |
| 0       | ONEOK INC NEW             | COM         | 682680103 | 12766  | 267808  | SH | DEFINED | 14 |
| 168740  | ONEOK INC NEW             | COM         | 682680103 | 41     | 870     | SH | DEFINED | 16 |
|         | ONYX PHARMACEUTICALS INC  | COM         | 683399109 | 611    | 6879    | SH | DEFINED | 14 |
| 0       | OPENTABLE INC             | COM         | 68372A104 | 3265   | 51834   | SH | DEFINED | 14 |
| 45950   | OPKO HEALTH INC           | COM         | 68375N103 | 155    | 20334   | SH | DEFINED | 14 |
| 0       | OPLINK COMMUNICATIONS INC | COM NEW     | 68375Q403 | 1544   | 94157   | SH | DEFINED | 14 |
| 66300   | ORACLE CORP               | COM         | 68389X105 | 290397 | 8979508 | SH | DEFINED | 14 |
| 6319015 | ORACLE CORP               | COM         | 68389X105 | 3430   | 106049  | SH | DEFINED | 16 |
| 106049  | ORBITAL SCIENCES CORP     | COM         | 685564106 | 2216   | 132802  | SH | DEFINED | 14 |
| 119338  | ORBITZ WORLDWIDE INC      | COM         | 68557K109 | 65     | 11377   | SH | DEFINED | 14 |
| 0       | OREXIGEN THERAPEUTICS INC | COM         | 686164104 | 247    | 39535   | SH | DEFINED | 14 |
| 0       | ORIENTAL FINL GROUP INC   | COM         | 68618W100 | 1739   | 112142  | SH | DEFINED | 14 |
| 0       | ORION MARINE GROUP INC    | COM         | 68628V308 | 795    | 80008   | SH | DEFINED | 14 |
| 73500   | ORITANI FINL CORP DEL     | COM         | 68633D103 | 1349   | 87060   | SH | DEFINED | 14 |
| 77700   | OSHKOSH CORP              | COM         | 688239201 | 60654  | 1427496 | SH | DEFINED | 14 |
| 926724  | OSHKOSH CORP              | COM         | 688239201 | 1270   | 29900   | SH | DEFINED | 16 |
| 29900   | OWENS & MINOR INC NEW     | COM         | 690732102 | 1277   | 39228   | SH | DEFINED | 14 |
| 23721   | OWENS CORNING NEW         | COM         | 690742101 | 440    | 11158   | SH | DEFINED | 14 |

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|                           |             |           |       |         |    |            |
|---------------------------|-------------|-----------|-------|---------|----|------------|
| 0                         |             |           |       |         |    |            |
| OWENS ILL INC             | COM NEW     | 690768403 | 20476 | 768344  | SH | DEFINED 14 |
| 630919                    |             |           |       |         |    |            |
| OWENS ILL INC             | COM NEW     | 690768403 | 15    | 575     | SH | DEFINED 16 |
| 575                       |             |           |       |         |    |            |
| OXFORD INDS INC           | COM         | 691497309 | 3576  | 67351   | SH | DEFINED 14 |
| 28602                     |             |           |       |         |    |            |
| P C CONNECTION            | COM         | 69318J100 | 858   | 52494   | SH | DEFINED 14 |
| 24000                     |             |           |       |         |    |            |
| PC-TEL INC                | COM         | 69325Q105 | 301   | 42360   | SH | DEFINED 14 |
| 36135                     |             |           |       |         |    |            |
| PDC ENERGY INC            | COM         | 69327R101 | 3317  | 66909   | SH | DEFINED 14 |
| 60704                     |             |           |       |         |    |            |
| PDF SOLUTIONS INC         | COM         | 693282105 | 525   | 32779   | SH | DEFINED 14 |
| 1700                      |             |           |       |         |    |            |
| PDL BIOPHARMA INC         | COM         | 69329Y104 | 1007  | 137764  | SH | DEFINED 14 |
| 0                         |             |           |       |         |    |            |
| PG&E CORP                 | COM         | 69331C108 | 25573 | 574291  | SH | DEFINED 14 |
| 364907                    |             |           |       |         |    |            |
| PG&E CORP                 | COM         | 69331C108 | 82    | 1840    | SH | DEFINED 16 |
| 1840                      |             |           |       |         |    |            |
| PHI INC                   | COM NON VTG | 69336T205 | 490   | 14310   | SH | DEFINED 14 |
| 4600                      |             |           |       |         |    |            |
| PGT INC                   | COM         | 69336V101 | 238   | 34600   | SH | DEFINED 14 |
| 28200                     |             |           |       |         |    |            |
| PGT INC                   | COM         | 69336V101 | 12    | 1800    | SH | DEFINED 16 |
| 1800                      |             |           |       |         |    |            |
| PLX TECHNOLOGY INC        | COM         | 693417107 | 176   | 38668   | SH | DEFINED 14 |
| 0                         |             |           |       |         |    |            |
| PMC-SIERRA INC            | COM         | 69344F106 | 5626  | 828533  | SH | DEFINED 14 |
| 412400                    |             |           |       |         |    |            |
| PMC-SIERRA INC            | COM         | 69344F106 | 72    | 10600   | SH | DEFINED 16 |
|                           |             |           |       |         |    |            |
| PNC FINL SVCS GROUP INC   | COM         | 693475105 | 73553 | 1106067 | SH | DEFINED 14 |
| 642222                    |             |           |       |         |    |            |
| PNC FINL SVCS GROUP INC   | COM         | 693475105 | 144   | 2165    | SH | DEFINED 16 |
| 2165                      |             |           |       |         |    |            |
| PNM RES INC               | COM         | 69349H107 | 2200  | 94461   | SH | DEFINED 14 |
| 49595                     |             |           |       |         |    |            |
| PPG INDS INC              | COM         | 693506107 | 37297 | 278462  | SH | DEFINED 14 |
| 132826                    |             |           |       |         |    |            |
| PPG INDS INC              | COM         | 693506107 | 84    | 625     | SH | DEFINED 16 |
| 625                       |             |           |       |         |    |            |
| PPL CORP                  | COM         | 69351T106 | 37366 | 1193426 | SH | DEFINED 14 |
| 849306                    |             |           |       |         |    |            |
| PPL CORP                  | COM         | 69351T106 | 74    | 2350    | SH | DEFINED 16 |
| 2350                      |             |           |       |         |    |            |
| PS BUSINESS PKS INC CALIF | COM         | 69360J107 | 3834  | 48579   | SH | DEFINED 14 |
|                           |             |           |       |         |    |            |
| PVH CORP                  | COM         | 693656100 | 11026 | 103231  | SH | DEFINED 14 |
| 60750                     |             |           |       |         |    |            |
| PVH CORP                  | COM         | 693656100 | 34    | 320     | SH | DEFINED 16 |
| 320                       |             |           |       |         |    |            |
| PTC INC                   | COM         | 69370C100 | 7334  | 287720  | SH | DEFINED 14 |
| 89177                     |             |           |       |         |    |            |
| PACCAR INC                | COM         | 693718108 | 23469 | 464182  | SH | DEFINED 14 |
| 287930                    |             |           |       |         |    |            |
| PACCAR INC                | COM         | 693718108 | 74    | 1470    | SH | DEFINED 16 |
| 1470                      |             |           |       |         |    |            |
| PACIFIC CONTINENTAL CORP  | COM         | 69412V108 | 121   | 10842   | SH | DEFINED 14 |
| 7800                      |             |           |       |         |    |            |
| PACKAGING CORP AMER       | COM         | 695156109 | 4781  | 106547  | SH | DEFINED 14 |

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|        |                              |         |           |       |           |            |
|--------|------------------------------|---------|-----------|-------|-----------|------------|
| 50470  | PACWEST BANCORP DEL          | COM     | 695263103 | 2452  | 84228 SH  | DEFINED 14 |
|        | PALL CORP                    | COM     | 696429307 | 9973  | 145865 SH | DEFINED 14 |
| 91733  | PALL CORP                    | COM     | 696429307 | 32    | 475 SH    | DEFINED 16 |
| 475    | PALOMAR MED TECHNOLOGIES INC | COM NEW | 697529303 | 514   | 38085 SH  | DEFINED 14 |
| 35345  | PANERA BREAD CO              | CL A    | 69840W108 | 18074 | 109382 SH | DEFINED 14 |
| 64235  | PANERA BREAD CO              | CL A    | 69840W108 | 380   | 2300 SH   | DEFINED 16 |
| 2300   | PANTRY INC                   | COM     | 698657103 | 770   | 61713 SH  | DEFINED 14 |
| 48500  | PAPA JOHNS INTL INC          | COM     | 698813102 | 8165  | 132071 SH | DEFINED 14 |
| 78805  | PAPA JOHNS INTL INC          | COM     | 698813102 | 142   | 2300 SH   | DEFINED 16 |
|        | PARAMOUNT GOLD & SILVER CORP | COM     | 69924P102 | 42    | 18889 SH  | DEFINED 14 |
| 0      | PAREXEL INTL CORP            | COM     | 699462107 | 5184  | 131196 SH | DEFINED 14 |
| 116699 | PARK ELECTROCHEMICAL CORP    | COM     | 700416209 | 1096  | 43237 SH  | DEFINED 14 |
| 38655  | PARK OHIO HLDGS CORP         | COM     | 700666100 | 504   | 15204 SH  | DEFINED 14 |
| 14600  | PARKER DRILLING CO           | COM     | 701081101 | 218   | 51022 SH  | DEFINED 14 |
| 14200  | PARKER HANNIFIN CORP         | COM     | 701094104 | 69668 | 760733 SH | DEFINED 14 |
| 526709 | PARKER HANNIFIN CORP         | COM     | 701094104 | 1111  | 12132 SH  | DEFINED 16 |
| 12132  | PARKWAY PPTYS INC            | COM     | 70159Q104 | 4527  | 244043 SH | DEFINED 14 |
|        | PATRICK INDS INC             | COM     | 703343103 | 219   | 13900 SH  | DEFINED 14 |
| 5400   | PATTERSON COMPANIES INC      | COM     | 703395103 | 4334  | 113942 SH | DEFINED 14 |
| 71459  | PATTERSON COMPANIES INC      | COM     | 703395103 | 10    | 275 SH    | DEFINED 16 |
| 275    | PATTERSON UTI ENERGY INC     | COM     | 703481101 | 2557  | 107239 SH | DEFINED 14 |
| 77175  | PAYCHEX INC                  | COM     | 704326107 | 14925 | 425587 SH | DEFINED 14 |
| 267781 | PAYCHEX INC                  | COM     | 704326107 | 45    | 1275 SH   | DEFINED 16 |
| 1275   | PEABODY ENERGY CORP          | COM     | 704549104 | 7897  | 373404 SH | DEFINED 14 |
| 237474 | PEABODY ENERGY CORP          | COM     | 704549104 | 22    | 1025 SH   | DEFINED 16 |
|        | PEBBLEBROOK HOTEL TR         | COM     | 70509V100 | 1046  | 40568 SH  | DEFINED 14 |
| 0      | PEGASYSTEMS INC              | COM     | 705573103 | 1388  | 49415 SH  | DEFINED 14 |
| 34200  | PEGASYSTEMS INC              | COM     | 705573103 | 20    | 700 SH    | DEFINED 16 |
| 700    | PENDRELL CORP                | COM     | 70686R104 | 29    | 17360 SH  | DEFINED 14 |
| 0      | PENN NATL GAMING INC         | COM     | 707569109 | 391   | 7187 SH   | DEFINED 14 |
| 0      | PENN VA CORP                 | COM     | 707882106 | 483   | 119543 SH | DEFINED 14 |

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|          |                              |                |           |        |          |    |         |    |
|----------|------------------------------|----------------|-----------|--------|----------|----|---------|----|
| 109485   | PENNEY J C INC               | COM            | 708160106 | 2809   | 185871   | SH | DEFINED | 14 |
| 112788   | PENNEY J C INC               | COM            | 708160106 | 8      | 515      | SH | DEFINED | 16 |
|          | PENNSYLVANIA RL ESTATE INVT  | SH BEN INT     | 709102107 | 2648   | 136566   | SH | DEFINED | 14 |
| 117721   | PENNYMAC MTG INVT TR         | COM            | 70931T103 | 1678   | 64810    | SH | DEFINED | 14 |
| 14200    | PEOPLES BANCORP INC          | COM            | 709789101 | 446    | 19939    | SH | DEFINED | 14 |
| 8600     | PEOPLES BANCORP INC          | COM            | 709789101 | 9      | 400      | SH | DEFINED | 16 |
| 400      | PEOPLES UNITED FINANCIAL INC | COM            | 712704105 | 6028   | 448533   | SH | DEFINED | 14 |
| 279872   | PEOPLES UNITED FINANCIAL INC | COM            | 712704105 | 19     | 1400     | SH | DEFINED | 16 |
| 1400     | PEP BOYS MANNY MOE & JACK    | COM            | 713278109 | 1384   | 117362   | SH | DEFINED | 14 |
| 105823   | PEPCO HOLDINGS INC           | COM            | 713291102 | 6329   | 295771   | SH | DEFINED | 14 |
|          | PEPCO HOLDINGS INC           | COM            | 713291102 | 18     | 850      | SH | DEFINED | 16 |
| 850      | PEPSICO INC                  | COM            | 713448108 | 243591 | 3079142  | SH | DEFINED | 14 |
| 2062320  | PEPSICO INC                  | COM            | 713448108 | 2581   | 32629    | SH | DEFINED | 16 |
| 32629    | PERFICIENT INC               | COM            | 71375U101 | 1399   | 119948   | SH | DEFINED | 14 |
| 71512    | PERFORMANT FINL CORP         | COM            | 71377E105 | 505    | 41100    | SH | DEFINED | 14 |
| 26400    | PERICOM SEMICONDUCTOR CORP   | COM            | 713831105 | 607    | 89105    | SH | DEFINED | 14 |
| 75946    | PERKINELMER INC              | COM            | 714046109 | 6244   | 185613   | SH | DEFINED | 14 |
| 109312   | PERKINELMER INC              | COM            | 714046109 | 13     | 400      | SH | DEFINED | 16 |
|          | PERRIGO CO                   | COM            | 714290103 | 13978  | 117729   | SH | DEFINED | 14 |
| 73640    | PERRIGO CO                   | COM            | 714290103 | 47     | 400      | SH | DEFINED | 16 |
| 400      | PETMED EXPRESS INC           | COM            | 716382106 | 2031   | 151423   | SH | DEFINED | 14 |
| 70833    | PETROLEO BRASILEIRO SA PETRO | SP ADR NON VTG | 71654V101 | 7559   | 416501   | SH | DEFINED | 14 |
| 416501   | PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR  | 71654V408 | 628    | 37900    | SH | DEFINED | 10 |
| 0        | PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR  | 71654V408 | 1657   | 100000   | SH | DEFINED | 14 |
| 100000   | PETROQUEST ENERGY INC        | COM            | 716748108 | 558    | 125695   | SH | DEFINED | 14 |
| 112144   | PETSMART INC                 | COM            | 716768106 | 28232  | 454621   | SH | DEFINED | 14 |
|          | PETSMART INC                 | COM            | 716768106 | 599    | 9650     | SH | DEFINED | 16 |
| 9650     | PHARMACYCLICS INC            | COM            | 716933106 | 1970   | 24503    | SH | DEFINED | 14 |
| 1900     | PFIZER INC                   | COM            | 717081103 | 507153 | 17572858 | SH | DEFINED | 14 |
| 12462128 | PFIZER INC                   | COM            | 717081103 | 4696   | 162709   | SH | DEFINED | 16 |
| 162709   | PHARMERICA CORP              | COM            | 71714F104 | 2499   | 178495   | SH | DEFINED | 14 |

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|         |                              |          |           |        |         |    |         |    |
|---------|------------------------------|----------|-----------|--------|---------|----|---------|----|
| 116987  | PHILIP MORRIS INTL INC       | COM      | 718172109 | 213382 | 2301608 | SH | DEFINED | 14 |
| 1458549 | PHILIP MORRIS INTL INC       | COM      | 718172109 | 1708   | 18425   | SH | DEFINED | 16 |
| 18425   | PHILLIPS 66                  | COM      | 718546104 | 141213 | 2018195 | SH | DEFINED | 14 |
|         | PHILLIPS 66                  | COM      | 718546104 | 1786   | 25526   | SH | DEFINED | 16 |
| 25526   | PHOTRONICS INC               | COM      | 719405102 | 587    | 87911   | SH | DEFINED | 14 |
| 41500   | PIEDMONT NAT GAS INC         | COM      | 720186105 | 5567   | 169300  | SH | DEFINED | 14 |
| 151798  | PIEDMONT OFFICE REALTY TR IN | COM CL A | 720190206 | 528    | 26937   | SH | DEFINED | 14 |
| 7600    | PIER 1 IMPORTS INC           | COM      | 720279108 | 5142   | 223571  | SH | DEFINED | 14 |
| 0       | PIKE ELEC CORP               | COM      | 721283109 | 348    | 24425   | SH | DEFINED | 14 |
| 1000    | PILGRIMS PRIDE CORP NEW      | COM      | 72147K108 | 3901   | 424487  | SH | DEFINED | 14 |
| 252900  | PILGRIMS PRIDE CORP NEW      | COM      | 72147K108 | 32     | 3500    | SH | DEFINED | 16 |
|         | PINNACLE ENTMT INC           | COM      | 723456109 | 2810   | 192211  | SH | DEFINED | 14 |
| 118472  | PINNACLE FINL PARTNERS INC   | COM      | 72346Q104 | 1739   | 74424   | SH | DEFINED | 14 |
| 66571   | PINNACLE WEST CAP CORP       | COM      | 723484101 | 10015  | 173009  | SH | DEFINED | 14 |
| 118831  | PINNACLE WEST CAP CORP       | COM      | 723484101 | 27     | 475     | SH | DEFINED | 16 |
| 475     | PIONEER ENERGY SVCS CORP     | COM      | 723664108 | 1533   | 185874  | SH | DEFINED | 14 |
| 172214  | PIONEER NAT RES CO           | COM      | 723787107 | 13     | 106     | SH | DEFINED | 03 |
| 106     | PIONEER NAT RES CO           | COM      | 723787107 | 20933  | 168471  | SH | DEFINED | 14 |
| 106113  | PIONEER NAT RES CO           | COM      | 723787107 | 68     | 550     | SH | DEFINED | 16 |
|         | PIPER JAFFRAY COS            | COM      | 724078100 | 1945   | 56714   | SH | DEFINED | 14 |
| 32662   | PITNEY BOWES INC             | COM      | 724479100 | 7084   | 476727  | SH | DEFINED | 14 |
| 347415  | PITNEY BOWES INC             | COM      | 724479100 | 11     | 750     | SH | DEFINED | 16 |
| 750     | PLAINS EXPL& PRODTN CO       | COM      | 726505100 | 3736   | 78711   | SH | DEFINED | 14 |
| 52946   | PLANTRONICS INC NEW          | COM      | 727493108 | 9630   | 217932  | SH | DEFINED | 14 |
| 56663   | PLEXUS CORP                  | COM      | 729132100 | 2697   | 110939  | SH | DEFINED | 14 |
| 103406  | PLUM CREEK TIMBER CO INC     | COM      | 729251108 | 17625  | 337646  | SH | DEFINED | 14 |
| 254333  | PLUM CREEK TIMBER CO INC     | COM      | 729251108 | 35     | 675     | SH | DEFINED | 16 |
|         | POLARIS INDS INC             | COM      | 731068102 | 38411  | 415295  | SH | DEFINED | 14 |
| 240019  | POLARIS INDS INC             | COM      | 731068102 | 499    | 5400    | SH | DEFINED | 16 |
| 5400    | POLYCOM INC                  | COM      | 73172K104 | 1914   | 172720  | SH | DEFINED | 14 |
| 66258   | POLYONE CORP                 | COM      | 73179P106 | 7187   | 294421  | SH | DEFINED | 14 |

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|---------|------------------------------|------------|-----------|--------|---------|----|---------|----|
| 197918  | POOL CORPORATION             | COM        | 73278L105 | 8318   | 173285  | SH | DEFINED | 14 |
| 118087  | POPULAR INC                  | COM NEW    | 733174700 | 712    | 25784   | SH | DEFINED | 14 |
| 14400   | PORTFOLIO RECOVERY ASSOCS IN | COM        | 73640Q105 | 5740   | 45223   | SH | DEFINED | 14 |
| 38791   | PORTLAND GEN ELEC CO         | COM NEW    | 736508847 | 7102   | 234159  | SH | DEFINED | 14 |
|         | POST HLDGS INC               | COM        | 737446104 | 1120   | 26095   | SH | DEFINED | 14 |
| 12269   | POST PPTYS INC               | COM        | 737464107 | 6118   | 129895  | SH | DEFINED | 14 |
| 118761  | POTLATCH CORP NEW            | COM        | 737630103 | 2263   | 49340   | SH | DEFINED | 14 |
| 15152   | POWELL INDS INC              | COM        | 739128106 | 1724   | 32797   | SH | DEFINED | 14 |
| 18172   | POWER INTEGRATIONS INC       | COM        | 739276103 | 3802   | 87579   | SH | DEFINED | 14 |
| 69450   | POWER ONE INC NEW            | COM        | 73930R102 | 989    | 238348  | SH | DEFINED | 14 |
| 170500  | POWERSHARES INDIA ETF TR     | INDIA PORT | 73935L100 | 20545  | 1136990 | SH | DEFINED | 14 |
| 1136990 | PRAXAIR INC                  | COM        | 74005P104 | 43396  | 389058  | SH | DEFINED | 14 |
|         | PRAXAIR INC                  | COM        | 74005P104 | 139    | 1250    | SH | DEFINED | 16 |
| 1250    | PRECISION CASTPARTS CORP     | COM        | 740189105 | 36643  | 193246  | SH | DEFINED | 14 |
| 119782  | PRECISION CASTPARTS CORP     | COM        | 740189105 | 129    | 680     | SH | DEFINED | 16 |
| 680     | PREMIERE GLOBAL SVCS INC     | COM        | 740585104 | 2200   | 200158  | SH | DEFINED | 14 |
| 92800   | PRESTIGE BRANDS HLDGS INC    | COM        | 74112D101 | 5696   | 221705  | SH | DEFINED | 14 |
| 117300  | PRICE T ROWE GROUP INC       | COM        | 74144T108 | 47609  | 635889  | SH | DEFINED | 14 |
| 461190  | PRICE T ROWE GROUP INC       | COM        | 74144T108 | 543    | 7247    | SH | DEFINED | 16 |
| 7247    | PRICELINE COM INC            | COM NEW    | 741503403 | 56871  | 82670   | SH | DEFINED | 14 |
|         | PRICELINE COM INC            | COM NEW    | 741503403 | 323    | 470     | SH | DEFINED | 16 |
| 470     | PRICESMART INC               | COM        | 741511109 | 761    | 9774    | SH | DEFINED | 14 |
| 500     | PRIMORIS SVCS CORP           | COM        | 74164F103 | 847    | 38315   | SH | DEFINED | 14 |
| 3100    | PRIMERICA INC                | COM        | 74164M108 | 2670   | 81443   | SH | DEFINED | 14 |
| 54400   | PRINCIPAL FINL GROUP INC     | COM        | 74251V102 | 23676  | 695730  | SH | DEFINED | 14 |
| 511273  | PRINCIPAL FINL GROUP INC     | COM        | 74251V102 | 37     | 1075    | SH | DEFINED | 16 |
| 1075    | PROASSURANCE CORP            | COM        | 74267C106 | 20059  | 423810  | SH | DEFINED | 14 |
| 359956  | PROASSURANCE CORP            | COM        | 74267C106 | 227    | 4800    | SH | DEFINED | 16 |
|         | PROCERA NETWORKS INC         | COM NEW    | 74269U203 | 528    | 44396   | SH | DEFINED | 14 |
| 40450   | PROCTER & GAMBLE CO          | COM        | 742718109 | 448175 | 5815921 | SH | DEFINED | 14 |
| 3763994 | PROCTER & GAMBLE CO          | COM        | 742718109 | 3917   | 50832   | SH | DEFINED | 16 |

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|         |                              |          |           |        |         |    |         |    |
|---------|------------------------------|----------|-----------|--------|---------|----|---------|----|
| 50832   | PRIVATEBANCORP INC           | COM      | 742962103 | 6054   | 320127  | SH | DEFINED | 14 |
| 196640  | PRIVATEBANCORP INC           | COM      | 742962103 | 13     | 700     | SH | DEFINED | 16 |
| 700     | PROGRESS SOFTWARE CORP       | COM      | 743312100 | 4690   | 205899  | SH | DEFINED | 14 |
| 150911  | PROGRESSIVE CORP OHIO        | COM      | 743315103 | 29970  | 1185983 | SH | DEFINED | 14 |
| 835813  | PROGRESSIVE CORP OHIO        | COM      | 743315103 | 57     | 2275    | SH | DEFINED | 16 |
|         | PROLOGIS INC                 | COM      | 74340W103 | 102897 | 2573718 | SH | DEFINED | 14 |
| 2276514 | PROLOGIS INC                 | COM      | 74340W103 | 78     | 1948    | SH | DEFINED | 16 |
| 1948    | PROSPECT CAPITAL CORPORATION | COM      | 74348T102 | 4597   | 421333  | SH | DEFINED | 14 |
| 390500  | PROSPERITY BANCSHARES INC    | COM      | 743606105 | 1374   | 28986   | SH | DEFINED | 14 |
| 16628   | PROTECTIVE LIFE CORP         | COM      | 743674103 | 2683   | 74934   | SH | DEFINED | 14 |
| 56769   | PROVIDENCE SVC CORP          | COM      | 743815102 | 1027   | 55527   | SH | DEFINED | 14 |
| 24600   | PROVIDENT FINL HLDGS INC     | COM      | 743868101 | 194    | 11400   | SH | DEFINED | 14 |
| 8900    | PROVIDENT FINL SVCS INC      | COM      | 74386T105 | 3196   | 209315  | SH | DEFINED | 14 |
|         | PRUDENTIAL FINL INC          | COM      | 744320102 | 29071  | 492816  | SH | DEFINED | 14 |
| 259122  | PRUDENTIAL FINL INC          | COM      | 744320102 | 112    | 1900    | SH | DEFINED | 16 |
| 1900    | PUBLIC SVC ENTERPRISE GROUP  | COM      | 744573106 | 41266  | 1201690 | SH | DEFINED | 14 |
| 889171  | PUBLIC SVC ENTERPRISE GROUP  | COM      | 744573106 | 125    | 3650    | SH | DEFINED | 16 |
| 3650    | PUBLIC STORAGE               | COM      | 74460D109 | 108717 | 713738  | SH | DEFINED | 14 |
| 624267  | PUBLIC STORAGE               | COM      | 74460D109 | 103    | 675     | SH | DEFINED | 16 |
| 675     | PULTE GROUP INC              | COM      | 745867101 | 12613  | 623189  | SH | DEFINED | 14 |
| 416489  | PULTE GROUP INC              | COM      | 745867101 | 27     | 1333    | SH | DEFINED | 16 |
|         | QLOGIC CORP                  | COM      | 747277101 | 1594   | 137444  | SH | DEFINED | 14 |
| 34045   | QUAD / GRAPHICS INC          | COM CL A | 747301109 | 247    | 10335   | SH | DEFINED | 14 |
| 7400    | QUAKER CHEM CORP             | COM      | 747316107 | 1908   | 32332   | SH | DEFINED | 14 |
| 26227   | QLIK TECHNOLOGIES INC        | COM      | 74733T105 | 273    | 10552   | SH | DEFINED | 14 |
| 0       | QEP RES INC                  | COM      | 74733V100 | 7364   | 231295  | SH | DEFINED | 14 |
| 142760  | QEP RES INC                  | COM      | 74733V100 | 22     | 700     | SH | DEFINED | 16 |
| 700     | QUALCOMM INC                 | COM      | 747525103 | 277638 | 4146941 | SH | DEFINED | 14 |
| 2798124 | QUALCOMM INC                 | COM      | 747525103 | 3192   | 47680   | SH | DEFINED | 16 |
|         | QUALITY SYS INC              | COM      | 747582104 | 2970   | 162498  | SH | DEFINED | 14 |
| 153682  | QUANEX BUILDING PRODUCTS COR | COM      | 747619104 | 1319   | 81932   | SH | DEFINED | 14 |

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|                              |                           |                |           |        |         |         |         |    |
|------------------------------|---------------------------|----------------|-----------|--------|---------|---------|---------|----|
| 73615                        | QUANTA SVCS INC           | COM            | 74762E102 | 7708   | 269700  | SH      | DEFINED | 14 |
| 166859                       | QUANTA SVCS INC           | COM            | 74762E102 | 23     | 800     | SH      | DEFINED | 16 |
| 800                          | QUANTUM CORP              | COM DSSG       | 747906204 | 43     | 33314   | SH      | DEFINED | 14 |
| 0                            | QUEST DIAGNOSTICS INC     | COM            | 74834L100 | 12224  | 216544  | SH      | DEFINED | 14 |
| 138890                       | QUEST DIAGNOSTICS INC     | COM            | 74834L100 | 38     | 675     | SH      | DEFINED | 16 |
| 675                          | QUESTAR CORP              | COM            | 748356102 | 2424   | 99625   | SH      | DEFINED | 14 |
| QUESTCOR PHARMACEUTICALS INC | COM                       | 74835Y101      | 8816      | 270918 | SH      | DEFINED | 14      |    |
| 140870                       | QUICKSILVER RESOURCES INC | COM            | 74837R104 | 160    | 71298   | SH      | DEFINED | 14 |
| 44619                        | QUIKSILVER INC            | COM            | 74838C106 | 1688   | 278155  | SH      | DEFINED | 14 |
| 249394                       | QUIDEL CORP               | COM            | 74838J101 | 606    | 25523   | SH      | DEFINED | 14 |
| 0                            | QUINSTREET INC            | COM            | 74874Q100 | 638    | 106924  | SH      | DEFINED | 14 |
| 99900                        | RAIT FINANCIAL TRUST      | COM NEW        | 749227609 | 250    | 31377   | SH      | DEFINED | 14 |
| 0                            | RLI CORP                  | COM            | 749607107 | 2766   | 38497   | SH      | DEFINED | 14 |
| 34014                        | RLJ LODGING TR            | COM            | 74965L101 | 9932   | 436360  | SH      | DEFINED | 14 |
| RLJ LODGING TR               | COM                       | 74965L101      | 175       | 7700   | SH      | DEFINED | 16      |    |
| 7700                         | RPM INTL INC              | COM            | 749685103 | 5136   | 162621  | SH      | DEFINED | 14 |
| 67168                        | RPX CORP                  | COM            | 74972G103 | 619    | 43857   | SH      | DEFINED | 03 |
| 0                            | RPX CORP                  | COM            | 74972G103 | 49     | 3457    | SH      | DEFINED | 14 |
| 0                            | RTI INTL METALS INC       | COM            | 74973W107 | 2135   | 67372   | SH      | DEFINED | 14 |
| 60799                        | RTI BIOLOGICS INC         | COM            | 74975N105 | 251    | 63831   | SH      | DEFINED | 14 |
| 18300                        | RF MICRODEVICES INC       | COM            | 749941100 | 5767   | 1083977 | SH      | DEFINED | 14 |
| 505940                       | RACKSPACE HOSTING INC     | COM            | 750086100 | 7505   | 148669  | SH      | DEFINED | 14 |
| RACKSPACE HOSTING INC        | COM                       | 750086100      | 20        | 400    | SH      | DEFINED | 16      |    |
| 400                          | RADIAN GROUP INC          | COM            | 750236101 | 1014   | 94651   | SH      | DEFINED | 14 |
| 0                            | RADISYS CORP              | COM            | 750459109 | 247    | 50144   | SH      | DEFINED | 14 |
| 45049                        | RAMBUS INC DEL            | COM            | 750917106 | 268    | 47711   | SH      | DEFINED | 14 |
| 0                            | RALPH LAUREN CORP         | CL A           | 751212101 | 39359  | 232470  | SH      | DEFINED | 14 |
| 159108                       | RALPH LAUREN CORP         | CL A           | 751212101 | 947    | 5592    | SH      | DEFINED | 16 |
| 5592                         | RAMCO-GERSHENSON PPTYS TR | COM SH BEN INT | 751452202 | 2635   | 156856  | SH      | DEFINED | 14 |
| 75200                        | RANGE RES CORP            | COM            | 75281A109 | 17378  | 214443  | SH      | DEFINED | 14 |
| RANGE RES CORP               | COM                       | 75281A109      | 53        | 650    | SH      | DEFINED | 16      |    |

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|        |                              |         |           |       |         |    |         |    |
|--------|------------------------------|---------|-----------|-------|---------|----|---------|----|
| 650    | RAYMOND JAMES FINANCIAL INC  | COM     | 754730109 | 12814 | 277954  | SH | DEFINED | 14 |
| 109105 | RAYONIER INC                 | COM     | 754907103 | 5446  | 91262   | SH | DEFINED | 14 |
| 55764  | RAYTHEON CO                  | COM NEW | 755111507 | 58792 | 1000039 | SH | DEFINED | 14 |
| 671320 | RAYTHEON CO                  | COM NEW | 755111507 | 321   | 5459    | SH | DEFINED | 16 |
| 5459   | REALOGY HLDGS CORP           | COM     | 75605Y106 | 791   | 16200   | SH | DEFINED | 14 |
| 6600   | REALTY INCOME CORP           | COM     | 756109104 | 4921  | 108501  | SH | DEFINED | 14 |
| 72901  | RED HAT INC                  | COM     | 756577102 | 12483 | 246903  | SH | DEFINED | 14 |
|        | RED HAT INC                  | COM     | 756577102 | 41    | 810     | SH | DEFINED | 16 |
| 810    | RED ROBIN GOURMET BURGERS IN | COM     | 75689M101 | 1320  | 28947   | SH | DEFINED | 14 |
| 25553  | REDWOOD TR INC               | COM     | 758075402 | 870   | 37552   | SH | DEFINED | 14 |
| 0      | REGAL BELOIT CORP            | COM     | 758750103 | 2066  | 25332   | SH | DEFINED | 14 |
| 16898  | REGENCY CTRS CORP            | COM     | 758849103 | 19934 | 376761  | SH | DEFINED | 14 |
| 348107 | REGENERON PHARMACEUTICALS    | COM     | 75886F107 | 10747 | 60924   | SH | DEFINED | 14 |
| 33135  | REGIS CORP MINN              | COM     | 758932107 | 709   | 38968   | SH | DEFINED | 14 |
| 25531  | REGIONS FINL CORP NEW        | COM     | 7591EP100 | 29133 | 3557101 | SH | DEFINED | 14 |
|        | REGIONS FINL CORP NEW        | COM     | 7591EP100 | 423   | 51616   | SH | DEFINED | 16 |
| 51616  | REINSURANCE GROUP AMER INC   | COM NEW | 759351604 | 17646 | 295720  | SH | DEFINED | 14 |
| 171637 | REINSURANCE GROUP AMER INC   | COM NEW | 759351604 | 263   | 4400    | SH | DEFINED | 16 |
| 4400   | RELIANCE STEEL & ALUMINUM CO | COM     | 759509102 | 9738  | 136823  | SH | DEFINED | 14 |
| 61361  | RENASANT CORP                | COM     | 75970E107 | 756   | 33797   | SH | DEFINED | 14 |
| 0      | RENEWABLE ENERGY GROUP INC   | COM NEW | 75972A301 | 169   | 22020   | SH | DEFINED | 14 |
| 7400   | RENT A CTR INC NEW           | COM     | 76009N100 | 1955  | 52931   | SH | DEFINED | 14 |
| 21796  | RENTECH INC                  | COM     | 760112102 | 83    | 35469   | SH | DEFINED | 14 |
| 0      | REPUBLIC AWYS HLDGS INC      | COM     | 760276105 | 1365  | 118267  | SH | DEFINED | 14 |
| 78100  | REPUBLIC BANCORP KY          | CL A    | 760281204 | 736   | 32487   | SH | DEFINED | 14 |
| 19600  | REPUBLIC SVCS INC            | COM     | 760759100 | 13217 | 400521  | SH | DEFINED | 14 |
| 257556 | REPUBLIC SVCS INC            | COM     | 760759100 | 40    | 1201    | SH | DEFINED | 16 |
| 1201   | RESMED INC                   | COM     | 761152107 | 6051  | 130527  | SH | DEFINED | 14 |
| 70505  | RESOURCE CAP CORP            | COM     | 76120W302 | 5552  | 840014  | SH | DEFINED | 14 |
| 394300 | RESOURCE CAP CORP            | COM     | 76120W302 | 185   | 28000   | SH | DEFINED | 16 |
| 28000  | RESOURCES CONNECTION INC     | COM     | 76122Q105 | 3378  | 266008  | SH | DEFINED | 14 |

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|                                       |          |           |       |            |            |
|---------------------------------------|----------|-----------|-------|------------|------------|
| RESOURCES CONNECTION INC<br>4100      | COM      | 76122Q105 | 52    | 4100 SH    | DEFINED 16 |
| REVLON INC<br>11900                   | CL A NEW | 761525609 | 315   | 14085 SH   | DEFINED 14 |
| REX AMERICAN RESOURCES CORP<br>33500  | COM      | 761624105 | 1104  | 49903 SH   | DEFINED 14 |
| REYNOLDS AMERICAN INC<br>277309       | COM      | 761713106 | 19865 | 446507 SH  | DEFINED 14 |
| REYNOLDS AMERICAN INC<br>5200         | COM      | 761713106 | 231   | 5200 SH    | DEFINED 16 |
| RIGEL PHARMACEUTICALS INC<br>0        | COM NEW  | 766559603 | 211   | 31112 SH   | DEFINED 14 |
| RITE AID CORP<br>0                    | COM      | 767754104 | 343   | 180742 SH  | DEFINED 14 |
| RIVERBED TECHNOLOGY INC               | COM      | 768573107 | 3458  | 231948 SH  | DEFINED 14 |
| ROBERT HALF INTL INC<br>148827        | COM      | 770323103 | 8128  | 216583 SH  | DEFINED 14 |
| ROBERT HALF INTL INC<br>550           | COM      | 770323103 | 21    | 550 SH     | DEFINED 16 |
| ROCK-TENN CO<br>40999                 | CL A     | 772739207 | 9091  | 97977 SH   | DEFINED 14 |
| ROCKWELL AUTOMATION INC<br>133625     | COM      | 773903109 | 17657 | 204481 SH  | DEFINED 14 |
| ROCKWELL AUTOMATION INC<br>600        | COM      | 773903109 | 52    | 600 SH     | DEFINED 16 |
| ROCKWELL COLLINS INC<br>139024        | COM      | 774341101 | 13047 | 206695 SH  | DEFINED 14 |
| ROCKWELL COLLINS INC<br>600           | COM      | 774341101 | 38    | 600 SH     | DEFINED 16 |
| ROCKWOOD HLDGS INC<br>0               | COM      | 774415103 | 488   | 7463 SH    | DEFINED 14 |
| ROFIN SINAR TECHNOLOGIES INC<br>56200 | COM      | 775043102 | 1700  | 62741 SH   | DEFINED 14 |
| ROGERS CORP<br>33956                  | COM      | 775133101 | 1926  | 40439 SH   | DEFINED 14 |
| ROLLINS INC<br>171671                 | COM      | 775711104 | 6685  | 272310 SH  | DEFINED 14 |
| ROLLINS INC<br>5700                   | COM      | 775711104 | 140   | 5700 SH    | DEFINED 16 |
| ROPER INDS INC NEW<br>82364           | COM      | 776696106 | 16718 | 131321 SH  | DEFINED 14 |
| ROPER INDS INC NEW<br>400             | COM      | 776696106 | 51    | 400 SH     | DEFINED 16 |
| ROSETTA RESOURCES INC<br>19725        | COM      | 777779307 | 1526  | 32076 SH   | DEFINED 14 |
| ROSS STORES INC                       | COM      | 778296103 | 76810 | 1267077 SH | DEFINED 14 |
| ROSS STORES INC<br>21600              | COM      | 778296103 | 1309  | 21600 SH   | DEFINED 16 |
| ROUNDYS INC<br>0                      | COM      | 779268101 | 335   | 50920 SH   | DEFINED 14 |
| ROVI CORP<br>445222                   | COM      | 779376102 | 21107 | 985841 SH  | DEFINED 14 |
| ROVI CORP<br>3000                     | COM      | 779376102 | 64    | 3000 SH    | DEFINED 16 |
| ROYAL GOLD INC<br>24406               | COM      | 780287108 | 2584  | 36373 SH   | DEFINED 14 |
| RUBICON TECHNOLOGY INC<br>33100       | COM      | 78112T107 | 247   | 37376 SH   | DEFINED 14 |
| RUBY TUESDAY INC                      | COM      | 781182100 | 1180  | 160133 SH  | DEFINED 14 |

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|                                      |                          |                |           |        |            |            |
|--------------------------------------|--------------------------|----------------|-----------|--------|------------|------------|
| 114684                               | RUDOLPH TECHNOLOGIES INC | COM            | 781270103 | 841    | 71360 SH   | DEFINED 14 |
| RUE21 INC<br>39550                   |                          | COM            | 781295100 | 1272   | 43276 SH   | DEFINED 14 |
| RUTHS HOSPITALITY GROUP INC<br>98672 |                          | COM            | 783332109 | 1154   | 120943 SH  | DEFINED 14 |
| RYANAIR HLDGS PLC<br>86200           |                          | SPONSORED ADR  | 783513104 | 3601   | 86200 SH   | DEFINED 14 |
| RYDER SYS INC<br>59786               |                          | COM            | 783549108 | 5053   | 84575 SH   | DEFINED 14 |
| RYDER SYS INC<br>250                 |                          | COM            | 783549108 | 15     | 250 SH     | DEFINED 16 |
| RYLAND GROUP INC<br>100400           |                          | COM            | 783764103 | 4596   | 110421 SH  | DEFINED 14 |
| RYMAN HOSPITALITY PPTYS INC<br>0     |                          | COM            | 78377T107 | 283    | 6189 SH    | DEFINED 14 |
| S & T BANCORP INC                    |                          | COM            | 783859101 | 1529   | 82475 SH   | DEFINED 14 |
| SBA COMMUNICATIONS CORP<br>300       |                          | COM            | 78388J106 | 913    | 12680 SH   | DEFINED 14 |
| SAIC INC<br>879830                   |                          | COM            | 78390X101 | 15096  | 1114129 SH | DEFINED 14 |
| SAIC INC<br>1050                     |                          | COM            | 78390X101 | 14     | 1050 SH    | DEFINED 16 |
| SCBT FINANCIAL CORP<br>0             |                          | COM            | 78401V102 | 763    | 15146 SH   | DEFINED 14 |
| SEI INVESTMENTS CO<br>105783         |                          | COM            | 784117103 | 9816   | 340232 SH  | DEFINED 14 |
| SHFL ENTMT INC<br>112171             |                          | COM            | 78423R105 | 2071   | 124983 SH  | DEFINED 14 |
| SJW CORP<br>0                        |                          | COM            | 784305104 | 393    | 14838 SH   | DEFINED 14 |
| SK TELECOM LTD<br>0                  |                          | SPONSORED ADR  | 78440P108 | 443    | 24771 SH   | DEFINED 10 |
| SL GREEN RLTY CORP<br>549935         |                          | COM            | 78440X101 | 54323  | 630856 SH  | DEFINED 14 |
| SLM CORP<br>1249704                  |                          | COM            | 78442P106 | 43970  | 2146990 SH | DEFINED 14 |
| SLM CORP<br>14500                    |                          | COM            | 78442P106 | 297    | 14500 SH   | DEFINED 16 |
| SM ENERGY CO<br>24807                |                          | COM            | 78454L100 | 2245   | 37912 SH   | DEFINED 14 |
| SPDR S&P 500 ETF TR<br>0             |                          | TR UNIT        | 78462F103 | 48138  | 307256 SH  | DEFINED 10 |
| SPDR S&P 500 ETF TR<br>1343950       |                          | TR UNIT        | 78462F103 | 260186 | 1662000 SH | DEFINED 14 |
| SPDR S&P 500 ETF TR<br>12590         |                          | TR UNIT        | 78462F103 | 1971   | 12590 SH   | DEFINED 16 |
| SPX CORP                             |                          | COM            | 784635104 | 2177   | 27572 SH   | DEFINED 14 |
| SPDR SERIES TRUST<br>424500          |                          | BRC HGH YLD BD | 78464A417 | 17451  | 424500 SH  | DEFINED 14 |
| SPDR SERIES TRUST<br>258000          |                          | DJ REIT ETF    | 78464A607 | 20029  | 258000 SH  | DEFINED 14 |
| SPDR SERIES TRUST<br>6200            |                          | S&P DIVID ETF  | 78464A763 | 409    | 6200 SH    | DEFINED 14 |
| SS&C TECHNOLOGIES HLDGS INC<br>5200  |                          | COM            | 78467J100 | 1208   | 40303 SH   | DEFINED 14 |
| STR HLDGS INC<br>75100               |                          | COM            | 78478V100 | 190    | 87692 SH   | DEFINED 14 |
| SVB FINL GROUP                       |                          | COM            | 78486Q101 | 2180   | 30729 SH   | DEFINED 14 |

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|         |                            |         |           |        |            |            |
|---------|----------------------------|---------|-----------|--------|------------|------------|
| 16828   | SABA SOFTWARE INC          | COM NEW | 784932600 | 290    | 36531 SH   | DEFINED 14 |
| 0       | SWS GROUP INC              | COM     | 78503N107 | 454    | 75064 SH   | DEFINED 14 |
| 74200   | SABRA HEALTH CARE REIT INC | COM     | 78573L106 | 4333   | 149351 SH  | DEFINED 14 |
| 25432   | SAFETY INS GROUP INC       | COM     | 78648T100 | 1399   | 28474 SH   | DEFINED 14 |
| 594875  | SAFEWAY INC                | COM NEW | 786514208 | 20297  | 770272 SH  | DEFINED 14 |
| 935     | SAFEWAY INC                | COM NEW | 786514208 | 25     | 935 SH     | DEFINED 16 |
| 35900   | SAIA INC                   | COM     | 78709Y105 | 2850   | 78806 SH   | DEFINED 14 |
| 912816  | ST JUDE MED INC            | COM     | 790849103 | 45572  | 1126893 SH | DEFINED 14 |
| 20990   | ST JUDE MED INC            | COM     | 790849103 | 849    | 20990 SH   | DEFINED 16 |
|         | SAKS INC                   | COM     | 79377W108 | 716    | 62419 SH   | DEFINED 14 |
| 108810  | SALESFORCE COM INC         | COM     | 79466L302 | 30634  | 171305 SH  | DEFINED 14 |
| 565     | SALESFORCE COM INC         | COM     | 79466L302 | 101    | 565 SH     | DEFINED 16 |
| 103981  | SALIX PHARMACEUTICALS INC  | COM     | 795435106 | 5855   | 114407 SH  | DEFINED 14 |
| 0       | SALLY BEAUTY HLDGS INC     | COM     | 79546E104 | 280    | 9533 SH    | DEFINED 14 |
| 42113   | SANDERSON FARMS INC        | COM     | 800013104 | 2585   | 47330 SH   | DEFINED 14 |
| 198314  | SANDISK CORP               | COM     | 80004C101 | 17325  | 315008 SH  | DEFINED 14 |
| 970     | SANDISK CORP               | COM     | 80004C101 | 53     | 970 SH     | DEFINED 16 |
| 0       | SANDRIDGE ENERGY INC       | COM     | 80007P307 | 219    | 41592 SH   | DEFINED 14 |
| 31700   | SANDY SPRING BANCORP INC   | COM     | 800363103 | 1224   | 60918 SH   | DEFINED 14 |
| 68100   | SANMINA CORPORATION        | COM     | 801056102 | 1333   | 117335 SH  | DEFINED 14 |
| 36400   | SANTARUS INC               | COM     | 802817304 | 2745   | 158422 SH  | DEFINED 14 |
| 0       | SAPIENT CORP               | COM     | 803062108 | 224    | 18341 SH   | DEFINED 14 |
| 0       | SAUER-DANFOSS INC          | COM     | 804137107 | 1906   | 32625 SH   | DEFINED 14 |
| 34500   | SAUL CTRS INC              | COM     | 804395101 | 1933   | 44190 SH   | DEFINED 14 |
| 114245  | SCANA CORP NEW             | COM     | 80589M102 | 13009  | 254288 SH  | DEFINED 14 |
|         | SCANA CORP NEW             | COM     | 80589M102 | 27     | 530 SH     | DEFINED 16 |
| 74745   | SCANSOURCE INC             | COM     | 806037107 | 2744   | 97227 SH   | DEFINED 14 |
| 0       | SCHAWK INC                 | CL A    | 806373106 | 166    | 15112 SH   | DEFINED 14 |
| 47970   | SCHEIN HENRY INC           | COM     | 806407102 | 9854   | 106473 SH  | DEFINED 14 |
| 1282445 | SCHLUMBERGER LTD           | COM     | 806857108 | 150084 | 2004064 SH | DEFINED 14 |
|         | SCHLUMBERGER LTD           | COM     | 806857108 | 802    | 10703 SH   | DEFINED 16 |

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|        |                              |                          |           |       |         |    |         |    |
|--------|------------------------------|--------------------------|-----------|-------|---------|----|---------|----|
| 10703  | SCHOLASTIC CORP              | COM                      | 807066105 | 1005  | 37720   | SH | DEFINED | 14 |
| 27323  | SCHULMAN A INC               | COM                      | 808194104 | 4854  | 153799  | SH | DEFINED | 14 |
| 109193 | SCHWAB CHARLES CORP NEW      | COM                      | 808513105 | 25100 | 1418905 | SH | DEFINED | 14 |
| 4525   | SCHWAB CHARLES CORP NEW      | COM                      | 808513105 | 80    | 4525    | SH | DEFINED | 16 |
| 114460 | SCHWEITZER-MAUDUIT INTL INC  | COM                      | 808541106 | 7052  | 182086  | SH | DEFINED | 14 |
| 1900   | SCHWEITZER-MAUDUIT INTL INC  | COM                      | 808541106 | 74    | 1900    | SH | DEFINED | 16 |
| 11500  | SCICLONE PHARMACEUTICALS INC | COM                      | 80862K104 | 388   | 84437   | SH | DEFINED | 14 |
| 19721  | SCIENTIFIC GAMES CORP        | CL A                     | 80874P109 | 290   | 33136   | SH | DEFINED | 14 |
| 11500  | SCIQUEST INC NEW             | COM                      | 80908T101 | 529   | 21996   | SH | DEFINED | 14 |
| 14579  | SCOTTS MIRACLE GRO CO        | CL A                     | 810186106 | 941   | 21758   | SH | DEFINED | 14 |
| 72713  | SCRIPPS E W CO OHIO          | CL A NEW                 | 811054402 | 730   | 60686   | SH | DEFINED | 14 |
| 375    | SCRIPPS NETWORKS INTERACT IN | CL A COM                 | 811065101 | 7362  | 114424  | SH | DEFINED | 14 |
| 546    | SCRIPPS NETWORKS INTERACT IN | CL A COM                 | 811065101 | 24    | 375     | SH | DEFINED | 16 |
| 0      | SEABOARD CORP                | COM                      | 811543107 | 3083  | 1101    | SH | DEFINED | 14 |
| 0      | SEACHANGE INTL INC           | COM                      | 811699107 | 447   | 37611   | SH | DEFINED | 14 |
| 37954  | SEACOAST BKG CORP FLA        | COM                      | 811707306 | 42    | 20075   | SH | DEFINED | 14 |
| 154661 | SEACOR HOLDINGS INC          | COM                      | 811904101 | 3084  | 41863   | SH | DEFINED | 14 |
| 0      | SEALED AIR CORP NEW          | COM                      | 81211K100 | 5811  | 241008  | SH | DEFINED | 14 |
| 0      | SEALED AIR CORP NEW          | COM                      | 81211K100 | 19    | 782     | SH | DEFINED | 16 |
| 222574 | SEARS HLDGS CORP             | COM                      | 812350106 | 415   | 8308    | SH | DEFINED | 14 |
| 894000 | SEATTLE GENETICS INC         | COM                      | 812578102 | 544   | 15315   | SH | DEFINED | 14 |
| 250850 | SELECT SECTOR SPDR TR        | SBI INT-ENERGY           | 81369Y506 | 17655 | 222574  | SH | DEFINED | 14 |
| 11000  | SELECT SECTOR SPDR TR        | SBI INT-UTILS            | 81369Y886 | 34911 | 894000  | SH | DEFINED | 14 |
| 128700 | SELECT COMFORT CORP          | COM                      | 81616X103 | 6802  | 344055  | SH | DEFINED | 14 |
| 0      | SELECT INCOME REIT           | COM SH BEN INT           | 81618T100 | 510   | 19300   | SH | DEFINED | 14 |
| 3676   | SELECT MED HLDGS CORP        | COM                      | 81619Q105 | 1896  | 210618  | SH | DEFINED | 14 |
| 0      | SELECTIVE INS GROUP INC      | COM                      | 816300107 | 2967  | 123589  | SH | DEFINED | 14 |
| 3493   | SEMGROUP CORP                | CL A                     | 81663A105 | 181   | 3493    | SH | DEFINED | 03 |
| 0      | SEMGROUP CORP                | CL A                     | 81663A105 | 353   | 6833    | SH | DEFINED | 14 |
| 3676   | SEMGROUP CORP                | *W EXP 11/30/2081663A113 |           | 266   | 9939    | SH | DEFINED | 03 |
| 0      | SEMTECH CORP                 | COM                      | 816850101 | 1436  | 40585   | SH | DEFINED | 14 |

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|         |                              |              |           |        |         |    |         |    |
|---------|------------------------------|--------------|-----------|--------|---------|----|---------|----|
| 24772   | SEMPRA ENERGY                | COM          | 816851109 | 24993  | 312653  | SH | DEFINED | 14 |
| 200062  | SEMPRA ENERGY                | COM          | 816851109 | 76     | 955     | SH | DEFINED | 16 |
| 955     | SENECA FOODS CORP NEW        | CL A         | 817070501 | 852    | 25800   | SH | DEFINED | 14 |
| 24400   | SENIOR HSG PPTYS TR          | SH BEN INT   | 81721M109 | 2935   | 109380  | SH | DEFINED | 14 |
|         | SENSIENT TECHNOLOGIES CORP   | COM          | 81725T100 | 1207   | 30886   | SH | DEFINED | 14 |
| 18666   | SEQUENOM INC                 | COM NEW      | 817337405 | 70     | 16951   | SH | DEFINED | 14 |
| 0       | SERVICE CORP INTL            | COM          | 817565104 | 3833   | 229093  | SH | DEFINED | 14 |
| 148346  | SHERWIN WILLIAMS CO          | COM          | 824348106 | 87120  | 515838  | SH | DEFINED | 14 |
| 367676  | SHERWIN WILLIAMS CO          | COM          | 824348106 | 1501   | 8885    | SH | DEFINED | 16 |
| 8885    | SHOE CARNIVAL INC            | COM          | 824889109 | 873    | 42721   | SH | DEFINED | 14 |
| 4300    | SHOE CARNIVAL INC            | COM          | 824889109 | 18     | 900     | SH | DEFINED | 16 |
| 900     | SHUTTERFLY INC               | COM          | 82568P304 | 242    | 5477    | SH | DEFINED | 14 |
| 0       | SIGMA ALDRICH CORP           | COM          | 826552101 | 14193  | 182714  | SH | DEFINED | 14 |
| 125104  | SIGMA ALDRICH CORP           | COM          | 826552101 | 39     | 500     | SH | DEFINED | 16 |
| 500     | SIGMA DESIGNS INC            | COM          | 826565103 | 431    | 88513   | SH | DEFINED | 14 |
| 83758   | SIGNATURE BK NEW YORK N Y    | COM          | 82669G104 | 2035   | 25838   | SH | DEFINED | 14 |
| 17352   | SILICON LABORATORIES INC     | COM          | 826919102 | 7486   | 180985  | SH | DEFINED | 14 |
| 75859   | SILGAN HOLDINGS INC          | COM          | 827048109 | 3379   | 71510   | SH | DEFINED | 14 |
| 26495   | SILICON IMAGE INC            | COM          | 82705T102 | 1159   | 238538  | SH | DEFINED | 14 |
| 116800  | SIMMONS 1ST NATL CORP        | CL A \$1 PAR | 828730200 | 1439   | 56822   | SH | DEFINED | 14 |
|         | SIMON PPTY GROUP INC NEW     | COM          | 828806109 | 256241 | 1616051 | SH | DEFINED | 14 |
| 1381182 | SIMON PPTY GROUP INC NEW     | COM          | 828806109 | 663    | 4180    | SH | DEFINED | 16 |
| 4180    | SIMPSON MANUFACTURING CO INC | COM          | 829073105 | 2767   | 90392   | SH | DEFINED | 14 |
| 80636   | SINCLAIR BROADCAST GROUP INC | CL A         | 829226109 | 1437   | 71001   | SH | DEFINED | 14 |
| 15600   | SIRONA DENTAL SYSTEMS INC    | COM          | 82966C103 | 6278   | 85147   | SH | DEFINED | 14 |
| 13700   | SIRIUS XM RADIO INC          | COM          | 82967N108 | 1634   | 530444  | SH | DEFINED | 14 |
| 6600    | SIX FLAGS ENTMT CORP NEW     | COM          | 83001A102 | 475    | 6550    | SH | DEFINED | 14 |
| 0       | SKECHERS U S A INC           | CL A         | 830566105 | 1792   | 84708   | SH | DEFINED | 14 |
|         | SKILLED HEALTHCARE GROUP INC | CL A         | 83066R107 | 472    | 71812   | SH | DEFINED | 14 |
| 59700   | SKYWEST INC                  | COM          | 830879102 | 2656   | 165472  | SH | DEFINED | 14 |
| 123452  | SKYWORKS SOLUTIONS INC       | COM          | 83088M102 | 10655  | 483670  | SH | DEFINED | 14 |

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|        |                              |                |           |       |         |    |         |    |
|--------|------------------------------|----------------|-----------|-------|---------|----|---------|----|
| 167900 | SMITH & WESSON HLDG CORP     | COM            | 831756101 | 11318 | 1257519 | SH | DEFINED | 14 |
| 917400 | SMITH & WESSON HLDG CORP     | COM            | 831756101 | 363   | 40300   | SH | DEFINED | 16 |
| 40300  | SMITH A O                    | COM            | 831865209 | 9029  | 122723  | SH | DEFINED | 14 |
| 79743  | SMITHFIELD FOODS INC         | COM            | 832248108 | 2360  | 89129   | SH | DEFINED | 14 |
| 62147  | SMUCKER J M CO               | COM NEW        | 832696405 | 24835 | 250453  | SH | DEFINED | 14 |
|        | SMUCKER J M CO               | COM NEW        | 832696405 | 144   | 1455    | SH | DEFINED | 16 |
| 1455   | SNAP ON INC                  | COM            | 833034101 | 8769  | 106036  | SH | DEFINED | 14 |
| 75398  | SNAP ON INC                  | COM            | 833034101 | 21    | 250     | SH | DEFINED | 16 |
| 250    | SNYDERS-LANCE INC            | COM            | 833551104 | 2753  | 109005  | SH | DEFINED | 14 |
| 96559  | SOCIEDAD QUIMICA MINERA DE C | SPON ADR SER B | 833635105 | 6510  | 117400  | SH | DEFINED | 14 |
| 117400 | SOLAR CAP LTD                | COM            | 83413U100 | 301   | 12832   | SH | DEFINED | 14 |
| 2100   | SOLARWINDS INC               | COM            | 83416B109 | 26884 | 454882  | SH | DEFINED | 14 |
| 212683 | SOLARWINDS INC               | COM            | 83416B109 | 236   | 4000    | SH | DEFINED | 16 |
|        | SOLERA HOLDINGS INC          | COM            | 83421A104 | 7803  | 133776  | SH | DEFINED | 14 |
| 58277  | SONIC CORP                   | COM            | 835451105 | 7381  | 573042  | SH | DEFINED | 14 |
| 385243 | SONIC CORP                   | COM            | 835451105 | 138   | 10700   | SH | DEFINED | 16 |
| 10700  | SONIC AUTOMOTIVE INC         | CL A           | 83545G102 | 1825  | 82350   | SH | DEFINED | 14 |
| 73060  | SONOCO PRODS CO              | COM            | 835495102 | 3778  | 107973  | SH | DEFINED | 14 |
| 51603  | SOTHEBYS                     | COM            | 835898107 | 1585  | 42357   | SH | DEFINED | 14 |
| 25397  | SONUS NETWORKS INC           | COM            | 835916107 | 89    | 34172   | SH | DEFINED | 14 |
| 0      | SOURCEFIRE INC               | COM            | 83616T108 | 4065  | 68624   | SH | DEFINED | 14 |
|        | SOUTH JERSEY INDS INC        | COM            | 838518108 | 4244  | 76338   | SH | DEFINED | 14 |
| 64075  | SOUTHERN CO                  | COM            | 842587107 | 62530 | 1332697 | SH | DEFINED | 14 |
| 875152 | SOUTHERN CO                  | COM            | 842587107 | 291   | 6205    | SH | DEFINED | 16 |
| 6205   | SOUTHERN COPPER CORP         | COM            | 84265V105 | 38583 | 1026956 | SH | DEFINED | 14 |
| 768658 | SOUTHERN COPPER CORP         | COM            | 84265V105 | 779   | 20742   | SH | DEFINED | 16 |
| 20742  | SOUTHSIDE BANCSHARES INC     | COM            | 84470P109 | 528   | 25149   | SH | DEFINED | 14 |
| 6296   | SOUTHWEST AIRLS CO           | COM            | 844741108 | 17829 | 1322593 | SH | DEFINED | 14 |
| 976785 | SOUTHWEST AIRLS CO           | COM            | 844741108 | 40    | 2965    | SH | DEFINED | 16 |
|        | SOUTHWEST BANCORP INC OKLA   | COM            | 844767103 | 356   | 28327   | SH | DEFINED | 14 |
| 200    | SOUTHWEST GAS CORP           | COM            | 844895102 | 11486 | 242008  | SH | DEFINED | 14 |

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|         |                              |              |           |       |         |    |         |    |
|---------|------------------------------|--------------|-----------|-------|---------|----|---------|----|
| 157402  | SOUTHWESTERN ENERGY CO       | COM          | 845467109 | 17247 | 462888  | SH | DEFINED | 14 |
| 290414  | SOUTHWESTERN ENERGY CO       | COM          | 845467109 | 52    | 1400    | SH | DEFINED | 16 |
| 1400    | SOVRAN SELF STORAGE INC      | COM          | 84610H108 | 22048 | 341887  | SH | DEFINED | 14 |
| 305955  | SPANSION INC                 | COM CL A NEW | 84649R200 | 1942  | 150916  | SH | DEFINED | 14 |
| 60500   | SPANSION INC                 | COM CL A NEW | 84649R200 | 13    | 1000    | SH | DEFINED | 16 |
| 1000    | SPARTAN MTRS INC             | COM          | 846819100 | 387   | 72813   | SH | DEFINED | 14 |
|         | SPARTAN STORES INC           | COM          | 846822104 | 1386  | 78988   | SH | DEFINED | 14 |
| 76102   | SPECTRA ENERGY CORP          | COM          | 847560109 | 26884 | 874284  | SH | DEFINED | 14 |
| 547681  | SPECTRA ENERGY CORP          | COM          | 847560109 | 81    | 2625    | SH | DEFINED | 16 |
| 2625    | SPECTRANETICS CORP           | COM          | 84760C107 | 814   | 43913   | SH | DEFINED | 14 |
| 0       | SPECTRUM PHARMACEUTICALS INC | COM          | 84763A108 | 869   | 116466  | SH | DEFINED | 14 |
| 103800  | SPECTRUM BRANDS HLDGS INC    | COM          | 84763R101 | 451   | 7971    | SH | DEFINED | 14 |
| 0       | SPEEDWAY MOTORSPORTS INC     | COM          | 847788106 | 552   | 30693   | SH | DEFINED | 14 |
| 29900   | SPIRIT AEROSYSTEMS HLDGS INC | COM CL A     | 848574109 | 13863 | 729991  | SH | DEFINED | 14 |
|         | SPIRIT AEROSYSTEMS HLDGS INC | COM CL A     | 848574109 | 376   | 19800   | SH | DEFINED | 16 |
| 19800   | SPIRIT AIRLS INC             | COM          | 848577102 | 6834  | 269488  | SH | DEFINED | 14 |
| 174500  | SPIRIT AIRLS INC             | COM          | 848577102 | 56    | 2200    | SH | DEFINED | 16 |
| 2200    | SPRINT NEXTEL CORP           | COM SER 1    | 852061100 | 178   | 28675   | SH | DEFINED | 03 |
| 28675   | SPRINT NEXTEL CORP           | COM SER 1    | 852061100 | 24477 | 3941512 | SH | DEFINED | 14 |
| 2490651 | SPRINT NEXTEL CORP           | COM SER 1    | 852061100 | 77    | 12399   | SH | DEFINED | 16 |
| 12399   | STAGE STORES INC             | COM NEW      | 85254C305 | 1815  | 70148   | SH | DEFINED | 14 |
| 63788   | STAG INDL INC                | COM          | 85254J102 | 1315  | 61845   | SH | DEFINED | 14 |
| 0       | STAMPS COM INC               | COM NEW      | 852857200 | 1369  | 54836   | SH | DEFINED | 14 |
| 28169   | STANCORP FINL GROUP INC      | COM          | 852891100 | 1233  | 28837   | SH | DEFINED | 14 |
| 20416   | STANDARD MTR PRODS INC       | COM          | 853666105 | 5296  | 191037  | SH | DEFINED | 14 |
| 119934  | STANDARD PAC CORP NEW        | COM          | 85375C101 | 2136  | 247214  | SH | DEFINED | 14 |
| 221374  | STANDEX INTL CORP            | COM          | 854231107 | 4296  | 77796   | SH | DEFINED | 14 |
| 53188   | STANLEY BLACK & DECKER INC   | COM          | 854502101 | 19704 | 243355  | SH | DEFINED | 14 |
| 160371  | STANLEY BLACK & DECKER INC   | COM          | 854502101 | 55    | 685     | SH | DEFINED | 16 |
| 685     | STAPLES INC                  | COM          | 855030102 | 20737 | 1544108 | SH | DEFINED | 14 |
|         | STAPLES INC                  | COM          | 855030102 | 37    | 2760    | SH | DEFINED | 16 |

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|---------|------------------------------|----------------|-----------|--------|---------|----|---------|----|
| 2760    | STAR SCIENTIFIC INC          | COM            | 85517P101 | 35     | 20857   | SH | DEFINED | 14 |
| 0       | STARBUCKS CORP               | COM            | 855244109 | 122426 | 2149340 | SH | DEFINED | 14 |
| 1415874 | STARBUCKS CORP               | COM            | 855244109 | 1514   | 26575   | SH | DEFINED | 16 |
| 26575   | STARWOOD PPTY TR INC         | COM            | 85571B105 | 547    | 19704   | SH | DEFINED | 14 |
| 300     | STARZ                        | LIBRTY CAP COM | 85571Q102 | 243    | 10963   | SH | DEFINED | 14 |
| 0       | STARWOOD HOTELS&RESORTS WRLD | COM            | 85590A401 | 16157  | 253516  | SH | DEFINED | 14 |
| 157710  | STARWOOD HOTELS&RESORTS WRLD | COM            | 85590A401 | 49     | 775     | SH | DEFINED | 16 |
|         | STATE STR CORP               | COM            | 857477103 | 52964  | 896327  | SH | DEFINED | 14 |
| 621623  | STATE STR CORP               | COM            | 857477103 | 115    | 1950    | SH | DEFINED | 16 |
| 1950    | STEEL DYNAMICS INC           | COM            | 858119100 | 8433   | 531381  | SH | DEFINED | 14 |
| 204970  | STEELCASE INC                | CL A           | 858155203 | 5193   | 352558  | SH | DEFINED | 14 |
| 119600  | STEELCASE INC                | CL A           | 858155203 | 49     | 3300    | SH | DEFINED | 16 |
| 3300    | STEIN MART INC               | COM            | 858375108 | 975    | 116358  | SH | DEFINED | 14 |
| 97938   | STEINWAY MUSICAL INSTRS INC  | COM            | 858495104 | 205    | 8521    | SH | DEFINED | 14 |
| 400     | STEPAN CO                    | COM            | 858586100 | 4330   | 68620   | SH | DEFINED | 14 |
|         | STERICYCLE INC               | COM            | 858912108 | 11347  | 106864  | SH | DEFINED | 14 |
| 68555   | STERICYCLE INC               | COM            | 858912108 | 37     | 350     | SH | DEFINED | 16 |
| 350     | STERIS CORP                  | COM            | 859152100 | 11066  | 265952  | SH | DEFINED | 14 |
| 69862   | STERLING BANCORP             | COM            | 859158107 | 689    | 67859   | SH | DEFINED | 14 |
| 61541   | STERLING FINL CORP WASH      | COM NEW        | 859319303 | 1899   | 87563   | SH | DEFINED | 14 |
| 65100   | STERLITE INDS INDIA LTD      | ADS            | 859737207 | 8577   | 1228749 | SH | DEFINED | 14 |
| 1208349 | STERLITE INDS INDIA LTD      | ADS            | 859737207 | 38     | 5400    | SH | DEFINED | 16 |
| 5400    | STEWART ENTERPRISES INC      | CL A           | 860370105 | 100    | 10794   | SH | DEFINED | 14 |
| 0       | STEWART INFORMATION SVCS COR | COM            | 860372101 | 2804   | 110084  | SH | DEFINED | 14 |
| 56597   | STIFEL FINL CORP             | COM            | 860630102 | 4882   | 140799  | SH | DEFINED | 14 |
| 125980  | STILLWATER MNG CO            | COM            | 86074Q102 | 3397   | 262704  | SH | DEFINED | 14 |
| 234100  | STONE ENERGY CORP            | COM            | 861642106 | 6048   | 278065  | SH | DEFINED | 14 |
| 192992  | STRATEGIC HOTELS & RESORTS I | COM            | 86272T106 | 22601  | 2706663 | SH | DEFINED | 14 |
| 2421820 | STRAYER ED INC               | COM            | 863236105 | 338    | 6993    | SH | DEFINED | 14 |
| 4265    | STRYKER CORP                 | COM            | 863667101 | 70477  | 1080275 | SH | DEFINED | 14 |
| 745684  | STRYKER CORP                 | COM            | 863667101 | 1154   | 17685   | SH | DEFINED | 16 |

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|  |      |           |       |         |    |            |
|--|------|-----------|-------|---------|----|------------|
| STURM RUGER & CO INC<br>38521          | COM  | 864159108 | 4049  | 79816   | SH | DEFINED 14 |
| SUFFOLK BANCORP<br>0                   | COM  | 864739107 | 191   | 13395   | SH | DEFINED 14 |
| SUMMIT HOTEL PPTYS<br>15500            | COM  | 866082100 | 1217  | 116220  | SH | DEFINED 14 |
| SUN CMNTYS INC<br>0                    | COM  | 866674104 | 2002  | 40589   | SH | DEFINED 14 |
| SUN HYDRAULICS CORP<br>7300            | COM  | 866942105 | 2432  | 74794   | SH | DEFINED 14 |
| SUNCOKE ENERGY INC<br>216900           | COM  | 86722A103 | 3827  | 234348  | SH | DEFINED 14 |
| SUNPOWER CORP<br>108400                | COM  | 867652406 | 4022  | 348540  | SH | DEFINED 14 |
| SUNSTONE HOTEL INVS INC NEW            | COM  | 867892101 | 27072 | 2199165 | SH | DEFINED 14 |
| SUNTRUST BKS INC<br>620331             | COM  | 867914103 | 26230 | 910443  | SH | DEFINED 14 |
| SUNTRUST BKS INC<br>2142               | COM  | 867914103 | 62    | 2142    | SH | DEFINED 16 |
| SUPER MICRO COMPUTER INC<br>52600      | COM  | 86800U104 | 661   | 58563   | SH | DEFINED 14 |
| SUPERIOR ENERGY SVCS INC<br>117730     | COM  | 868157108 | 5673  | 218428  | SH | DEFINED 14 |
| SUPERIOR INDS INTL INC<br>104836       | COM  | 868168105 | 2464  | 131896  | SH | DEFINED 14 |
| SUPERTEX INC<br>21693                  | COM  | 868532102 | 548   | 24694   | SH | DEFINED 14 |
| SUPERVALU INC<br>75407                 | COM  | 868536103 | 604   | 119793  | SH | DEFINED 14 |
| SUPPORT COM INC                        | COM  | 86858W101 | 100   | 24003   | SH | DEFINED 14 |
| SURMODICS INC<br>50278                 | COM  | 868873100 | 1787  | 65573   | SH | DEFINED 14 |
| SUSQUEHANNA BANCSHARES INC P<br>480591 | COM  | 869099101 | 10534 | 847490  | SH | DEFINED 14 |
| SWIFT ENERGY CO<br>187899              | COM  | 870738101 | 2927  | 197663  | SH | DEFINED 14 |
| SWIFT TRANSN CO<br>63300               | CL A | 87074U101 | 1070  | 75434   | SH | DEFINED 14 |
| SWISHER HYGIENE INC<br>0               | COM  | 870808102 | 23    | 17641   | SH | DEFINED 14 |
| SYKES ENTERPRISES INC<br>150795        | COM  | 871237103 | 2732  | 171162  | SH | DEFINED 14 |
| SYMANTEC CORP<br>1016209               | COM  | 871503108 | 49216 | 1994172 | SH | DEFINED 14 |
| SYMANTEC CORP                          | COM  | 871503108 | 335   | 13582   | SH | DEFINED 16 |
| SYMETRA FINL CORP<br>462390            | COM  | 87151Q106 | 8293  | 618393  | SH | DEFINED 14 |
| SYMETRA FINL CORP<br>20500             | COM  | 87151Q106 | 275   | 20500   | SH | DEFINED 16 |
| SYMMETRICOM INC<br>80578               | COM  | 871543104 | 403   | 88825   | SH | DEFINED 14 |
| SYMMETRY MED INC<br>112314             | COM  | 871546206 | 2113  | 184499  | SH | DEFINED 14 |
| SYNCHRONOSS TECHNOLOGIES INC<br>54100  | COM  | 87157B103 | 1886  | 60787   | SH | DEFINED 14 |
| SYNAPTICS INC<br>86221                 | COM  | 87157D109 | 6060  | 148932  | SH | DEFINED 14 |
| SYNOPSIS INC                           | COM  | 871607107 | 13304 | 370797  | SH | DEFINED 14 |

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|---------|-------------------------------|---------------|-----------|--------|---------|----|---------|----|
| 171900  | SYNOVUS FINL CORP             | COM           | 87161C105 | 1237   | 446466  | SH | DEFINED | 14 |
|         | SYNTEL INC                    | COM           | 87162H103 | 5249   | 77742   | SH | DEFINED | 14 |
| 31200   | SYNTEL INC                    | COM           | 87162H103 | 47     | 700     | SH | DEFINED | 16 |
| 700     | SYNNEX CORP                   | COM           | 87162W100 | 5563   | 150340  | SH | DEFINED | 14 |
| 93299   | SYNTROLEUM CORP               | COM           | 871630109 | 5      | 11900   | SH | DEFINED | 14 |
| 0       | SYPRIS SOLUTIONS INC          | COM           | 871655106 | 75     | 17900   | SH | DEFINED | 14 |
| 14200   | SYSCO CORP                    | COM           | 871829107 | 29514  | 839184  | SH | DEFINED | 14 |
| 545579  | SYSCO CORP                    | COM           | 871829107 | 86     | 2450    | SH | DEFINED | 16 |
| 2450    | TCF FINL CORP                 | COM           | 872275102 | 1367   | 91401   | SH | DEFINED | 14 |
|         | TD AMERITRADE HLDG CORP       | COM           | 87236Y108 | 644    | 31236   | SH | DEFINED | 14 |
| 3500    | TECO ENERGY INC               | COM           | 872375100 | 5122   | 287427  | SH | DEFINED | 14 |
| 180860  | TECO ENERGY INC               | COM           | 872375100 | 14     | 775     | SH | DEFINED | 16 |
| 775     | TESSCO TECHNOLOGIES INC       | COM           | 872386107 | 225    | 10400   | SH | DEFINED | 14 |
| 8900    | THL CR INC                    | COM           | 872438106 | 524    | 35005   | SH | DEFINED | 14 |
| 300     | TICC CAPITAL CORP             | COM           | 87244T109 | 974    | 97985   | SH | DEFINED | 14 |
| 0       | TJX COS INC NEW               | COM           | 872540109 | 120647 | 2580677 | SH | DEFINED | 14 |
| 1711261 | TJX COS INC NEW               | COM           | 872540109 | 1615   | 34550   | SH | DEFINED | 16 |
|         | TRW AUTOMOTIVE HLDGS CORP     | COM           | 87264S106 | 2062   | 37487   | SH | DEFINED | 14 |
| 24400   | TTM TECHNOLOGIESINC           | COM           | 87305R109 | 1680   | 221037  | SH | DEFINED | 14 |
| 134588  | TW TELECOM INC                | COM           | 87311L104 | 2062   | 81852   | SH | DEFINED | 14 |
| 56964   | TAIWAN SEMICONDUCTOR MFG LTD  | SPONSORED ADR | 874039100 | 7555   | 439512  | SH | DEFINED | 14 |
| 439512  | TAKE-TWO INTERACTIVE SOFTWARE | COM           | 874054109 | 3265   | 202156  | SH | DEFINED | 14 |
| 182433  | TAL INTL GROUP INC            | COM           | 874083108 | 587    | 12961   | SH | DEFINED | 14 |
| 9000    | TANGER FACTORY OUTLET CTRS I  | COM           | 875465106 | 15117  | 417830  | SH | DEFINED | 14 |
| 392564  | TARGET CORP                   | COM           | 87612E106 | 61421  | 897316  | SH | DEFINED | 14 |
|         | TARGET CORP                   | COM           | 87612E106 | 184    | 2695    | SH | DEFINED | 16 |
| 2695    | TARGA RES CORP                | COM           | 87612G101 | 539    | 7925    | SH | DEFINED | 03 |
| 0       | TARGA RES CORP                | COM           | 87612G101 | 1342   | 19749   | SH | DEFINED | 14 |
| 4900    | TASER INTL INC                | COM           | 87651B104 | 1203   | 151343  | SH | DEFINED | 14 |
| 14700   | TATA MTRS LTD                 | SPONSORED ADR | 876568502 | 12694  | 520034  | SH | DEFINED | 14 |
| 519234  | TAUBMAN CTRS INC              | COM           | 876664103 | 26867  | 345956  | SH | DEFINED | 14 |

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|--------|------------------------------|---------------|-----------|-------|-----------|------------|
| 247236 | TEAM HEALTH HOLDINGS INC     | COM           | 87817A107 | 320   | 8793 SH   | DEFINED 14 |
| 1300   | TECH DATA CORP               | COM           | 878237106 | 4259  | 93377 SH  | DEFINED 14 |
|        | TECHNE CORP                  | COM           | 878377100 | 4092  | 60309 SH  | DEFINED 14 |
| 24134  | TELEDYNE TECHNOLOGIES INC    | COM           | 879360105 | 7439  | 94837 SH  | DEFINED 14 |
| 76945  | TELEFLEX INC                 | COM           | 879369106 | 3759  | 44484 SH  | DEFINED 14 |
| 19799  | TELEFONICA BRASIL SA         | SPONSORED ADR | 87936R106 | 2182  | 81767 SH  | DEFINED 14 |
| 81767  | TELEPHONE & DATA SYS INC     | COM NEW       | 879433829 | 1343  | 63755 SH  | DEFINED 14 |
| 44940  | TELENAV INC                  | COM           | 879455103 | 164   | 25410 SH  | DEFINED 03 |
| 0      | TELENAV INC                  | COM           | 879455103 | 372   | 57615 SH  | DEFINED 14 |
| 46100  | TELLABS INC                  | COM           | 879664100 | 440   | 210310 SH | DEFINED 14 |
|        | TELETECH HOLDINGS INC        | COM           | 879939106 | 1350  | 63649 SH  | DEFINED 14 |
| 58067  | TEMPUR PEDIC INTL INC        | COM           | 88023U101 | 4907  | 98862 SH  | DEFINED 03 |
| 0      | TEMPUR PEDIC INTL INC        | COM           | 88023U101 | 1728  | 34817 SH  | DEFINED 14 |
| 23991  | TENET HEALTHCARE CORP        | COM NEW       | 88033G407 | 6390  | 134291 SH | DEFINED 14 |
| 86368  | TENET HEALTHCARE CORP        | COM NEW       | 88033G407 | 20    | 427 SH    | DEFINED 16 |
| 427    | TENGASCO INC                 | COM NEW       | 88033R205 | 10    | 14700 SH  | DEFINED 14 |
| 0      | TENNANT CO                   | COM           | 880345103 | 3790  | 78047 SH  | DEFINED 14 |
| 57900  | TENNECO INC                  | COM           | 880349105 | 1715  | 43636 SH  | DEFINED 14 |
|        | TERADATA CORP DEL            | COM           | 88076W103 | 12793 | 218654 SH | DEFINED 14 |
| 136524 | TERADATA CORP DEL            | COM           | 88076W103 | 39    | 675 SH    | DEFINED 16 |
| 675    | TERADYNE INC                 | COM           | 880770102 | 3978  | 245278 SH | DEFINED 14 |
| 156381 | TERADYNE INC                 | COM           | 880770102 | 11    | 675 SH    | DEFINED 16 |
| 675    | TEREX CORP NEW               | COM           | 880779103 | 2182  | 63401 SH  | DEFINED 14 |
| 41453  | TERRENO RLTY CORP            | COM           | 88146M101 | 1756  | 97677 SH  | DEFINED 14 |
| 92300  | TESORO CORP                  | COM           | 881609101 | 34390 | 587367 SH | DEFINED 14 |
| 226736 | TESORO CORP                  | COM           | 881609101 | 34    | 575 SH    | DEFINED 16 |
|        | TEVA PHARMACEUTICAL INDS LTD | ADR           | 881624209 | 1004  | 25300 SH  | DEFINED 10 |
| 0      | TEVA PHARMACEUTICAL INDS LTD | ADR           | 881624209 | 135   | 3400 SH   | DEFINED 14 |
| 3400   | TETRA TECHNOLOGIES INC DEL   | COM           | 88162F105 | 2306  | 224790 SH | DEFINED 14 |
| 155742 | TETRA TECH INC NEW           | COM           | 88162G103 | 5525  | 181201 SH | DEFINED 14 |
| 151078 | TESSERA TECHNOLOGIES INC     | COM           | 88164L100 | 2576  | 137365 SH | DEFINED 14 |

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|         |                              |         |           |       |         |    |         |    |
|---------|------------------------------|---------|-----------|-------|---------|----|---------|----|
| 125877  | TEXAS CAPITAL BANCSHARES INC | COM     | 88224Q107 | 4408  | 108962  | SH | DEFINED | 14 |
| 83900   | TEXAS INDS INC               | COM     | 882491103 | 2978  | 47181   | SH | DEFINED | 14 |
| 41661   | TEXAS INSTRS INC             | COM     | 882508104 | 67213 | 1894389 | SH | DEFINED | 14 |
| 4615    | TEXAS INSTRS INC             | COM     | 882508104 | 164   | 4615    | SH | DEFINED | 16 |
| 149078  | TEXAS ROADHOUSE INC          | COM     | 882681109 | 6001  | 297248  | SH | DEFINED | 14 |
| 313421  | TEXTRON INC                  | COM     | 883203101 | 13786 | 462456  | SH | DEFINED | 14 |
| 1135    | TEXTRON INC                  | COM     | 883203101 | 34    | 1135    | SH | DEFINED | 16 |
| 0       | THERAVANCE INC               | COM     | 88338T104 | 250   | 10582   | SH | DEFINED | 14 |
| 857337  | THERMO FISHER SCIENTIFIC INC | COM     | 883556102 | 93589 | 1223543 | SH | DEFINED | 14 |
| 18500   | THERMO FISHER SCIENTIFIC INC | COM     | 883556102 | 1415  | 18500   | SH | DEFINED | 16 |
| 0       | THERMON GROUP HLDGS INC      | COM     | 88362T103 | 684   | 30798   | SH | DEFINED | 03 |
| 0       | THERMON GROUP HLDGS INC      | COM     | 88362T103 | 35    | 1596    | SH | DEFINED | 14 |
| 0       | THOMSON REUTERS CORP         | COM     | 884903105 | 1206  | 37120   | SH | DEFINED | 14 |
| 331884  | THOR INDS INC                | COM     | 885160101 | 18355 | 498917  | SH | DEFINED | 14 |
| 11300   | THOR INDS INC                | COM     | 885160101 | 416   | 11300   | SH | DEFINED | 16 |
| 160005  | THORATEC CORP                | COM NEW | 885175307 | 12488 | 333020  | SH | DEFINED | 14 |
| 1700    | THORATEC CORP                | COM NEW | 885175307 | 64    | 1700    | SH | DEFINED | 16 |
| 158225  | 3-D SYS CORP DEL             | COM NEW | 88554D205 | 5670  | 175864  | SH | DEFINED | 14 |
| 2660    | 3M CO                        | COM     | 88579Y101 | 92590 | 870942  | SH | DEFINED | 14 |
| 58178   | 3M CO                        | COM     | 88579Y101 | 283   | 2660    | SH | DEFINED | 16 |
| 26270   | TIBCO SOFTWARE INC           | COM     | 88632Q103 | 3379  | 167127  | SH | DEFINED | 14 |
| 96076   | TIDEWATER INC                | COM     | 886423102 | 1826  | 36166   | SH | DEFINED | 14 |
| 550     | TIFFANY & CO NEW             | COM     | 886547108 | 10648 | 153117  | SH | DEFINED | 14 |
| 11200   | TIFFANY & CO NEW             | COM     | 886547108 | 38    | 550     | SH | DEFINED | 16 |
| 1060771 | TILLYS INC                   | CL A    | 886885102 | 457   | 35900   | SH | DEFINED | 14 |
| 272439  | TIME WARNER INC              | COM NEW | 887317303 | 90170 | 1564910 | SH | DEFINED | 14 |
| 1208    | TIME WARNER INC              | COM NEW | 887317303 | 225   | 3906    | SH | DEFINED | 16 |
| 139420  | TIME WARNER CABLE INC        | COM     | 88732J207 | 41533 | 432360  | SH | DEFINED | 14 |
|         | TIME WARNER CABLE INC        | COM     | 88732J207 | 116   | 1208    | SH | DEFINED | 16 |
|         | TIMKEN CO                    | COM     | 887389104 | 15545 | 274739  | SH | DEFINED | 14 |
|         | TITAN INTL INC ILL           | COM     | 88830M102 | 2468  | 117075  | SH | DEFINED | 14 |

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|        |                              |         |           |       |           |            |
|--------|------------------------------|---------|-----------|-------|-----------|------------|
| 106950 | TIVO INC                     | COM     | 888706108 | 226   | 18228 SH  | DEFINED 14 |
| 0      | TOLL BROTHERS INC            | COM     | 889478103 | 2890  | 84392 SH  | DEFINED 14 |
| 56789  | TOMPKINS FINANCIAL CORPORATI | COM     | 890110109 | 1868  | 44180 SH  | DEFINED 14 |
| 41144  | TOOTSIE ROLL INDS INC        | COM     | 890516107 | 401   | 13411 SH  | DEFINED 14 |
|        | TORCHMARK CORP               | COM     | 891027104 | 18950 | 316890 SH | DEFINED 14 |
| 240164 | TORCHMARK CORP               | COM     | 891027104 | 25    | 425 SH    | DEFINED 16 |
| 425    | TORO CO                      | COM     | 891092108 | 12375 | 268784 SH | DEFINED 14 |
| 221556 | TORO CO                      | COM     | 891092108 | 124   | 2700 SH   | DEFINED 16 |
| 2700   | TOWERS WATSON & CO           | CL A    | 891894107 | 4021  | 58005 SH  | DEFINED 14 |
| 26034  | TOTAL SYS SVCS INC           | COM     | 891906109 | 12496 | 504267 SH | DEFINED 14 |
| 416048 | TOTAL SYS SVCS INC           | COM     | 891906109 | 209   | 8450 SH   | DEFINED 16 |
| 8450   | TRACTOR SUPPLY CO            | COM     | 892356106 | 10420 | 100072 SH | DEFINED 14 |
|        | TRANSDIGM GROUP INC          | COM     | 893641100 | 843   | 5513 SH   | DEFINED 14 |
| 100    | TRAVELERS COMPANIES INC      | COM     | 89417E109 | 71752 | 852260 SH | DEFINED 14 |
| 626930 | TRAVELERS COMPANIES INC      | COM     | 89417E109 | 488   | 5794 SH   | DEFINED 16 |
| 5794   | TRAVELZOO INC                | COM     | 89421Q106 | 699   | 32723 SH  | DEFINED 14 |
| 0      | TREDEGAR CORP                | COM     | 894650100 | 1557  | 52875 SH  | DEFINED 14 |
| 48092  | TREEHOUSE FOODS INC          | COM     | 89469A104 | 5268  | 80860 SH  | DEFINED 14 |
| 72538  | TREX CO INC                  | COM     | 89531P105 | 417   | 8475 SH   | DEFINED 14 |
| 0      | TRIMAS CORP                  | COM NEW | 896215209 | 1047  | 32251 SH  | DEFINED 14 |
|        | TRIMBLE NAVIGATION LTD       | COM     | 896239100 | 4944  | 165020 SH | DEFINED 14 |
| 96602  | TRINITY INDS INC             | COM     | 896522109 | 3437  | 75826 SH  | DEFINED 14 |
| 53747  | TRIPLE-S MGMT CORP           | CL B    | 896749108 | 1225  | 70308 SH  | DEFINED 14 |
| 53400  | TRIQUINT SEMICONDUCTOR INC   | COM     | 89674K103 | 1812  | 358744 SH | DEFINED 14 |
| 321276 | TRIUMPH GROUP INC NEW        | COM     | 896818101 | 7153  | 91117 SH  | DEFINED 14 |
| 32837  | TRIPADVISOR INC              | COM     | 896945201 | 6984  | 132983 SH | DEFINED 14 |
| 83105  | TRIPADVISOR INC              | COM     | 896945201 | 25    | 475 SH    | DEFINED 16 |
| 475    | TRUE RELIGION APPAREL INC    | COM     | 89784N104 | 2175  | 83286 SH  | DEFINED 14 |
|        | TRUEBLUE INC                 | COM     | 89785X101 | 1886  | 89228 SH  | DEFINED 14 |
| 80634  | TRUSTCO BK CORP N Y          | COM     | 898349105 | 1219  | 218532 SH | DEFINED 14 |
| 198227 | TRUSTMARK CORP               | COM     | 898402102 | 1568  | 62695 SH  | DEFINED 14 |

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|         |                              |         |           |        |            |            |
|---------|------------------------------|---------|-----------|--------|------------|------------|
| 47686   | TUESDAY MORNING CORP         | COM NEW | 899035505 | 718    | 92537 SH   | DEFINED 14 |
| 84395   | TUMI HLDGS INC               | COM     | 89969Q104 | 1073   | 51250 SH   | DEFINED 14 |
| 48300   | TUPPERWARE BRANDS CORP       | COM     | 899896104 | 41610  | 509054 SH  | DEFINED 14 |
| 357905  | TUPPERWARE BRANDS CORP       | COM     | 899896104 | 915    | 11200 SH   | DEFINED 16 |
| 11200   | TWO HBRS INVT CORP           | COM     | 90187B101 | 2468   | 195707 SH  | DEFINED 14 |
|         | II VI INC                    | COM     | 902104108 | 2037   | 119565 SH  | DEFINED 14 |
| 107362  | TYLER TECHNOLOGIES INC       | COM     | 902252105 | 4437   | 72434 SH   | DEFINED 14 |
| 54165   | TYSON FOODS INC              | CL A    | 902494103 | 68346  | 2753674 SH | DEFINED 14 |
| 2198747 | TYSON FOODS INC              | CL A    | 902494103 | 1157   | 46600 SH   | DEFINED 16 |
| 46600   | UDR INC                      | COM     | 902653104 | 35304  | 1459428 SH | DEFINED 14 |
| 1325886 | UGI CORP NEW                 | COM     | 902681105 | 12194  | 317634 SH  | DEFINED 14 |
| 141298  | UIL HLDG CORP                | COM     | 902748102 | 4489   | 113376 SH  | DEFINED 14 |
| 101633  | UMB FINL CORP                | COM     | 902788108 | 3566   | 72670 SH   | DEFINED 14 |
|         | US BANCORP DEL               | COM NEW | 902973304 | 199163 | 5869814 SH | DEFINED 14 |
| 4108362 | US BANCORP DEL               | COM NEW | 902973304 | 2238   | 65954 SH   | DEFINED 16 |
| 65954   | UNS ENERGY CORP              | COM     | 903119105 | 4525   | 92455 SH   | DEFINED 14 |
| 82910   | URS CORP NEW                 | COM     | 903236107 | 12832  | 270656 SH  | DEFINED 14 |
| 148096  | USANA HEALTH SCIENCES INC    | COM     | 90328M107 | 2736   | 56608 SH   | DEFINED 14 |
| 46200   | U S G CORP                   | COM NEW | 903293405 | 298    | 11260 SH   | DEFINED 14 |
| 0       | USA MOBILITY INC             | COM     | 90341G103 | 2176   | 163997 SH  | DEFINED 14 |
| 135280  | U S AIRWAYS GROUP INC        | COM     | 90341W108 | 398    | 23426 SH   | DEFINED 14 |
| 0       | ULTA SALON COSMETCS & FRAG I | COM     | 90384S303 | 1464   | 18039 SH   | DEFINED 14 |
| 170     | ULTIMATE SOFTWARE GROUP INC  | COM     | 90385D107 | 422    | 4053 SH    | DEFINED 14 |
| 0       | ULTRA CLEAN HLDGS INC        | COM     | 90385V107 | 130    | 19990 SH   | DEFINED 14 |
| 15800   | ULTRA PETROLEUM CORP         | COM     | 903914109 | 352    | 17501 SH   | DEFINED 14 |
| 440     | ULTRATECH INC                | COM     | 904034105 | 5937   | 150188 SH  | DEFINED 14 |
| 111528  | ULTRATECH INC                | COM     | 904034105 | 47     | 1200 SH    | DEFINED 16 |
| 1200    | UMPQUA HLDGS CORP            | COM     | 904214103 | 3715   | 280176 SH  | DEFINED 14 |
| 255077  | UNDER ARMOUR INC             | CL A    | 904311107 | 2237   | 43698 SH   | DEFINED 14 |
|         | UNIFIRST CORP MASS           | COM     | 904708104 | 13593  | 150198 SH  | DEFINED 14 |
| 109305  | UNIFIRST CORP MASS           | COM     | 904708104 | 181    | 2000 SH    | DEFINED 16 |

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|         |                              |              |           |        |         |    |         |    |
|---------|------------------------------|--------------|-----------|--------|---------|----|---------|----|
| 2000    | UNION FIRST MKT BANKSH CP    | COM          | 90662P104 | 954    | 48786   | SH | DEFINED | 14 |
| 19500   | UNION PAC CORP               | COM          | 907818108 | 164914 | 1158026 | SH | DEFINED | 14 |
| 780597  | UNION PAC CORP               | COM          | 907818108 | 1989   | 13970   | SH | DEFINED | 16 |
| 13970   | UNISYS CORP                  | COM NEW      | 909214306 | 3890   | 170971  | SH | DEFINED | 14 |
| 122800  | UNISYS CORP                  | COM NEW      | 909214306 | 64     | 2800    | SH | DEFINED | 16 |
| 2800    | UNIT CORP                    | COM          | 909218109 | 8456   | 185633  | SH | DEFINED | 14 |
|         | UNITED CMNTY BKS BLAIRSVLE G | COM          | 90984P303 | 1249   | 110154  | SH | DEFINED | 14 |
| 90025   | UNITED BANKSHARES INC WEST V | COM          | 909907107 | 2730   | 102604  | SH | DEFINED | 14 |
| 91389   | UNITED CONTL HLDGS INC       | COM          | 910047109 | 1023   | 31959   | SH | DEFINED | 14 |
| 200     | UNITED FIRE GROUP INC        | COM          | 910340108 | 1339   | 52558   | SH | DEFINED | 14 |
| 47405   | UNITED MICROELECTRONICS CORP | SPON ADR NEW | 910873405 | 726    | 403400  | SH | DEFINED | 14 |
| 403400  | UNITED NAT FOODS INC         | COM          | 911163103 | 1495   | 30394   | SH | DEFINED | 14 |
| 18500   | UNITED ONLINE INC            | COM          | 911268100 | 4963   | 823102  | SH | DEFINED | 14 |
| 598938  | UNITED ONLINE INC            | COM          | 911268100 | 19     | 3200    | SH | DEFINED | 16 |
|         | UNITED PARCEL SERVICE INC    | CL B         | 911312106 | 105755 | 1231146 | SH | DEFINED | 14 |
| 768115  | UNITED PARCEL SERVICE INC    | CL B         | 911312106 | 752    | 8760    | SH | DEFINED | 16 |
| 8760    | UNITED RENTALS INC           | COM          | 911363109 | 2940   | 53479   | SH | DEFINED | 14 |
| 34883   | UNITED STATES STL CORP NEW   | COM          | 912909108 | 5991   | 307225  | SH | DEFINED | 14 |
| 220231  | UNITED STATES STL CORP NEW   | COM          | 912909108 | 10     | 525     | SH | DEFINED | 16 |
| 525     | UNITED STATIONERS INC        | COM          | 913004107 | 5690   | 147209  | SH | DEFINED | 14 |
| 91078   | UNITED TECHNOLOGIES CORP     | COM          | 913017109 | 115051 | 1231410 | SH | DEFINED | 14 |
| 777660  | UNITED TECHNOLOGIES CORP     | COM          | 913017109 | 327    | 3500    | SH | DEFINED | 16 |
|         | UNITED THERAPEUTICS CORP DEL | COM          | 91307C102 | 20316  | 333764  | SH | DEFINED | 14 |
| 170288  | UNITED THERAPEUTICS CORP DEL | COM          | 91307C102 | 177    | 2900    | SH | DEFINED | 16 |
| 2900    | UNITEDHEALTH GROUP INC       | COM          | 91324P102 | 200556 | 3505612 | SH | DEFINED | 14 |
| 2457511 | UNITEDHEALTH GROUP INC       | COM          | 91324P102 | 2355   | 41160   | SH | DEFINED | 16 |
| 41160   | UNITIL CORP                  | COM          | 913259107 | 328    | 11667   | SH | DEFINED | 14 |
| 0       | UNIVERSAL CORP VA            | COM          | 913456109 | 2435   | 43450   | SH | DEFINED | 14 |
| 37162   | UNIVERSAL ELECTRS INC        | COM          | 913483103 | 813    | 34984   | SH | DEFINED | 14 |
| 31353   | UNIVERSAL FST PRODS INC      | COM          | 913543104 | 1758   | 44154   | SH | DEFINED | 14 |
|         | UNIVERSAL HEALTH RLTY INCM T | SH BEN INT   | 91359E105 | 2623   | 45451   | SH | DEFINED | 14 |

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|        |                              |                 |           |       |            |            |
|--------|------------------------------|-----------------|-----------|-------|------------|------------|
| 25400  | UNIVERSAL INS HLDGS INC      | COM             | 91359V107 | 159   | 32826 SH   | DEFINED 14 |
| 27600  | UNIVERSAL STAINLESS & ALLOY  | COM             | 913837100 | 256   | 7040 SH    | DEFINED 14 |
| 0      | UNIVERSAL HLTH SVCS INC      | CL B            | 913903100 | 6958  | 108942 SH  | DEFINED 14 |
| 49044  | UNIVERSAL TECHNICAL INST INC | COM             | 913915104 | 571   | 45221 SH   | DEFINED 14 |
| 40433  | UNUM GROUP                   | COM             | 91529Y106 | 23005 | 814334 SH  | DEFINED 14 |
| 619753 | UNUM GROUP                   | COM             | 91529Y106 | 68    | 2411 SH    | DEFINED 16 |
| 2411   | UNWIRED PLANET INC NEW       | COM             | 91531F103 | 34    | 15537 SH   | DEFINED 14 |
| 0      | URANERZ ENERGY CORP          | COM             | 91688T104 | 13    | 10356 SH   | DEFINED 14 |
| 0      | URANIUM ENERGY CORP          | COM             | 916896103 | 28    | 12581 SH   | DEFINED 14 |
| 0      | URBAN OUTFITTERS INC         | COM             | 917047102 | 8054  | 207904 SH  | DEFINED 14 |
| 155700 | URBAN OUTFITTERS INC         | COM             | 917047102 | 33    | 850 SH     | DEFINED 16 |
| 850    | URSTADT BIDDLE PPTYS INC     | CL A            | 917286205 | 2434  | 111878 SH  | DEFINED 14 |
| 74350  | US ECOLOGY INC               | COM             | 91732J102 | 931   | 35048 SH   | DEFINED 14 |
| 500    | VCA ANTECH INC               | COM             | 918194101 | 2716  | 115636 SH  | DEFINED 14 |
| 47032  | V F CORP                     | COM             | 918204108 | 22116 | 131838 SH  | DEFINED 14 |
|        | V F CORP                     | COM             | 918204108 | 63    | 375 SH     | DEFINED 16 |
| 375    | VOXX INTL CORP               | CL A            | 91829F104 | 738   | 68882 SH   | DEFINED 14 |
| 58400  | VAALCO ENERGY INC            | COM NEW         | 91851C201 | 2489  | 327919 SH  | DEFINED 14 |
| 123100 | VAIL RESORTS INC             | COM             | 91879Q109 | 213   | 3415 SH    | DEFINED 14 |
| 0      | VALASSIS COMMUNICATIONS INC  | COM             | 918866104 | 2088  | 69893 SH   | DEFINED 14 |
| 28948  | VALE S A                     | ADR REPSTG PFD  | 91912E204 | 11375 | 688134 SH  | DEFINED 14 |
| 688134 | VALERO ENERGY CORP NEW       | COM             | 91913Y100 | 77458 | 1702737 SH | DEFINED 14 |
| 948380 | VALERO ENERGY CORP NEW       | COM             | 91913Y100 | 373   | 8200 SH    | DEFINED 16 |
|        | VALLEY NATL BANCORP          | COM             | 919794107 | 1157  | 113034 SH  | DEFINED 14 |
| 74561  | VALMONT INDS INC             | COM             | 920253101 | 38756 | 246430 SH  | DEFINED 14 |
| 166031 | VALMONT INDS INC             | COM             | 920253101 | 896   | 5700 SH    | DEFINED 16 |
| 5700   | VALSPAR CORP                 | COM             | 920355104 | 12001 | 192791 SH  | DEFINED 14 |
| 79290  | VALUECLICK INC               | COM             | 92046N102 | 5383  | 182166 SH  | DEFINED 14 |
| 39983  | VANGUARD INTL EQUITY INDEX F | FTSE EMR MKT ET | 922042858 | 38730 | 903000 SH  | DEFINED 14 |
| 903000 | VANTIV INC                   | CL A            | 92210H105 | 1052  | 44300 SH   | DEFINED 14 |
| 39000  | VARIAN MED SYS INC           | COM             | 92220P105 | 10624 | 147552 SH  | DEFINED 14 |

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|                                       |          |           |        |            |            |
|---------------------------------------|----------|-----------|--------|------------|------------|
| VARIAN MED SYS INC<br>455             | COM      | 92220P105 | 33     | 455 SH     | DEFINED 16 |
| VASCO DATA SEC INTL INC<br>57300      | COM      | 92230Y104 | 536    | 63488 SH   | DEFINED 14 |
| VASCULAR SOLUTIONS INC<br>8400        | COM      | 92231M109 | 178    | 10947 SH   | DEFINED 14 |
| VECTREN CORP<br>72871                 | COM      | 92240G101 | 4969   | 140276 SH  | DEFINED 14 |
| VEECO INSTRS INC DEL<br>78238         | COM      | 922417100 | 3363   | 87743 SH   | DEFINED 14 |
| VENTAS INC<br>1212379                 | COM      | 92276F100 | 101963 | 1392942 SH | DEFINED 14 |
| VENTAS INC<br>1200                    | COM      | 92276F100 | 88     | 1200 SH    | DEFINED 16 |
| VANGUARD INDEX FDS                    | REIT ETF | 922908553 | 24119  | 341968 SH  | DEFINED 14 |
| VERIFONE SYS INC<br>40538             | COM      | 92342Y109 | 1225   | 59224 SH   | DEFINED 14 |
| VERISIGN INC<br>135135                | COM      | 92343E102 | 13798  | 291827 SH  | DEFINED 14 |
| VERISIGN INC<br>575                   | COM      | 92343E102 | 27     | 575 SH     | DEFINED 16 |
| VERIZON COMMUNICATIONS INC<br>3268770 | COM      | 92343V104 | 261174 | 5313807 SH | DEFINED 14 |
| VERIZON COMMUNICATIONS INC<br>47882   | COM      | 92343V104 | 2353   | 47882 SH   | DEFINED 16 |
| VERINT SYS INC<br>2                   | COM      | 92343X100 | 265    | 7256 SH    | DEFINED 14 |
| VERISK ANALYTICS INC<br>350           | CL A     | 92345Y106 | 1019   | 16534 SH   | DEFINED 14 |
| VERSO PAPER CORP<br>0                 | COM      | 92531L108 | 13     | 10100 SH   | DEFINED 14 |
| VERTEX PHARMACEUTICALS INC<br>122108  | COM      | 92532F100 | 16162  | 293960 SH  | DEFINED 14 |
| VIAD CORP<br>86831                    | COM NEW  | 92552R406 | 3513   | 127014 SH  | DEFINED 14 |
| VIAD CORP<br>2800                     | COM NEW  | 92552R406 | 77     | 2800 SH    | DEFINED 16 |
| VIASAT INC<br>81239                   | COM      | 92552V100 | 4398   | 90784 SH   | DEFINED 14 |
| VIACOM INC NEW<br>522555              | CL B     | 92553P201 | 47785  | 776111 SH  | DEFINED 14 |
| VIACOM INC NEW<br>1888                | CL B     | 92553P201 | 116    | 1888 SH    | DEFINED 16 |
| VICAL INC<br>0                        | COM      | 925602104 | 91     | 22903 SH   | DEFINED 14 |
| VICOR CORP                            | COM      | 925815102 | 290    | 58291 SH   | DEFINED 14 |
| VIEWPOINT FINL GROUP INC MD<br>71300  | COM      | 92672A101 | 2349   | 116792 SH  | DEFINED 14 |
| VILLAGE SUPER MKT INC<br>6600         | CL A NEW | 927107409 | 263    | 7795 SH    | DEFINED 14 |
| VIRGIN MEDIA INC<br>8521              | COM      | 92769L101 | 417    | 8521 SH    | DEFINED 03 |
| VIRGIN MEDIA INC<br>650               | COM      | 92769L101 | 1162   | 23736 SH   | DEFINED 14 |
| VIRGINIA COMM BANCORP INC<br>0        | COM      | 92778Q109 | 461    | 32824 SH   | DEFINED 14 |
| VIROPHARMA INC<br>130261              | COM      | 928241108 | 3682   | 146356 SH  | DEFINED 14 |
| VISA INC                              | COM CL A | 92826C839 | 153217 | 902128 SH  | DEFINED 14 |

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|        |                             |            |           |        |            |            |
|--------|-----------------------------|------------|-----------|--------|------------|------------|
| 482819 | VISA INC                    | COM CL A   | 92826C839 | 365    | 2150 SH    | DEFINED 16 |
|        | VIRTUSA CORP                | COM        | 92827P102 | 1174   | 49421 SH   | DEFINED 14 |
| 40500  | VIRTUS INVT PARTNERS INC    | COM        | 92828Q109 | 4568   | 24523 SH   | DEFINED 14 |
| 13700  | VISHAY INTERTECHNOLOGY INC  | COM        | 928298108 | 1169   | 85874 SH   | DEFINED 14 |
| 60987  | VISTEON CORP                | COM NEW    | 92839U206 | 2153   | 37313 SH   | DEFINED 14 |
| 30400  | VITAMIN SHOPPE INC          | COM        | 92849E101 | 3849   | 78789 SH   | DEFINED 14 |
| 72100  | VIVUS INC                   | COM        | 928551100 | 168    | 15251 SH   | DEFINED 14 |
| 0      | VMWARE INC                  | CL A COM   | 928563402 | 1123   | 14242 SH   | DEFINED 14 |
| 6080   | VOCUS INC                   | COM        | 92858J108 | 253    | 17892 SH   | DEFINED 14 |
|        | VOLTERRA SEMICONDUCTOR CORP | COM        | 928708106 | 1809   | 127411 SH  | DEFINED 14 |
| 78500  | VONAGE HLDGS CORP           | COM        | 92886T201 | 540    | 186957 SH  | DEFINED 14 |
| 28200  | VORNADO RLTY TR             | SH BEN INT | 929042109 | 69829  | 834874 SH  | DEFINED 14 |
| 725236 | VORNADO RLTY TR             | SH BEN INT | 929042109 | 406    | 4851 SH    | DEFINED 16 |
| 4851   | VULCAN MATLS CO             | COM        | 929160109 | 8560   | 165569 SH  | DEFINED 14 |
| 103866 | VULCAN MATLS CO             | COM        | 929160109 | 28     | 550 SH     | DEFINED 16 |
| 550    | W & T OFFSHORE INC          | COM        | 92922P106 | 1251   | 88078 SH   | DEFINED 14 |
| 55500  | WD-40 CO                    | COM        | 929236107 | 1805   | 32963 SH   | DEFINED 14 |
|        | WGL HLDGS INC               | COM        | 92924F106 | 1382   | 31338 SH   | DEFINED 14 |
| 19377  | WABCO HLDGS INC             | COM        | 92927K102 | 474    | 6710 SH    | DEFINED 14 |
| 0      | WMS INDS INC                | COM        | 929297109 | 773    | 30670 SH   | DEFINED 14 |
| 20485  | WSFS FINL CORP              | COM        | 929328102 | 818    | 16811 SH   | DEFINED 14 |
| 4000   | WABASH NATL CORP            | COM        | 929566107 | 110    | 10821 SH   | DEFINED 14 |
| 0      | WABTEC CORP                 | COM        | 929740108 | 16592  | 162493 SH  | DEFINED 14 |
| 73413  | WADDELL & REED FINL INC     | CL A       | 930059100 | 7533   | 172074 SH  | DEFINED 14 |
| 55535  | WAL-MART STORES INC         | COM        | 931142103 | 281219 | 3758103 SH | DEFINED 14 |
|        | WAL-MART STORES INC         | COM        | 931142103 | 2627   | 35105 SH   | DEFINED 16 |
| 35105  | WALGREEN CO                 | COM        | 931422109 | 57172  | 1199078 SH | DEFINED 14 |
| 774446 | WALGREEN CO                 | COM        | 931422109 | 171    | 3595 SH    | DEFINED 16 |
| 3595   | WALTER INVT MGMT CORP       | COM        | 93317W102 | 2692   | 72261 SH   | DEFINED 14 |
| 1200   | WARREN RES INC              | COM        | 93564A100 | 170    | 52884 SH   | DEFINED 14 |
| 19400  | WASHINGTON FED INC          | COM        | 938824109 | 6324   | 361355 SH  | DEFINED 14 |

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|         |                              |            |           |        |             |            |
|---------|------------------------------|------------|-----------|--------|-------------|------------|
| 161025  | WASHINGTON POST CO           | CL B       | 939640108 | 2810   | 6287 SH     | DEFINED 14 |
| 3820    | WASHINGTON POST CO           | CL B       | 939640108 | 16     | 35 SH       | DEFINED 16 |
| 35      | WASHINGTON REAL ESTATE INVT  | SH BEN INT | 939653101 | 298    | 10693 SH    | DEFINED 14 |
| 0       | WASHINGTON TR BANCORP        | COM        | 940610108 | 1012   | 36949 SH    | DEFINED 14 |
| 14400   | WASTE CONNECTIONS INC        | COM        | 941053100 | 2524   | 70148 SH    | DEFINED 14 |
| 46151   | WASTE MGMT INC DEL           | COM        | 94106L109 | 22474  | 573169 SH   | DEFINED 14 |
| 362319  | WASTE MGMT INC DEL           | COM        | 94106L109 | 69     | 1755 SH     | DEFINED 16 |
| 1755    | WATERS CORP                  | COM        | 941848103 | 10678  | 113702 SH   | DEFINED 14 |
| 71463   | WATERS CORP                  | COM        | 941848103 | 40     | 425 SH      | DEFINED 16 |
| 425     | WATSCO INC                   | COM        | 942622200 | 1499   | 17808 SH    | DEFINED 14 |
|         | WATTS WATER TECHNOLOGIES INC | CL A       | 942749102 | 3034   | 63218 SH    | DEFINED 14 |
| 56501   | WAUSAU PAPER CORP            | COM        | 943315101 | 1192   | 110533 SH   | DEFINED 14 |
| 92676   | WEB COM GROUP INC            | COM        | 94733A104 | 365    | 21369 SH    | DEFINED 14 |
| 0       | WEBSense INC                 | COM        | 947684106 | 1222   | 81455 SH    | DEFINED 14 |
| 72969   | WEBMD HEALTH CORP            | COM        | 94770V102 | 987    | 40579 SH    | DEFINED 14 |
| 0       | WEBSTER FINL CORP CONN       | COM        | 947890109 | 13441  | 554057 SH   | DEFINED 14 |
| 191279  | WEINGARTEN RLTY INVS         | SH BEN INT | 948741103 | 29690  | 941045 SH   | DEFINED 14 |
| 871111  | WELLCARE HEALTH PLANS INC    | COM        | 94946T106 | 3803   | 65609 SH    | DEFINED 14 |
|         | WELLPOINT INC                | COM        | 94973V107 | 51779  | 781812 SH   | DEFINED 14 |
| 540492  | WELLPOINT INC                | COM        | 94973V107 | 177    | 2675 SH     | DEFINED 16 |
| 2675    | WELLS FARGO & CO NEW         | COM        | 949746101 | 435644 | 11777351 SH | DEFINED 14 |
| 7967686 | WELLS FARGO & CO NEW         | COM        | 949746101 | 3764   | 101753 SH   | DEFINED 16 |
| 101753  | WENDYS CO                    | COM        | 95058W100 | 1585   | 279504 SH   | DEFINED 14 |
| 120989  | WERNER ENTERPRISES INC       | COM        | 950755108 | 1293   | 53543 SH    | DEFINED 14 |
| 16725   | WESBANCO INC                 | COM        | 950810101 | 2383   | 99503 SH    | DEFINED 14 |
| 54700   | WESBANCO INC                 | COM        | 950810101 | 84     | 3500 SH     | DEFINED 16 |
|         | WESCO INTL INC               | COM        | 95082P105 | 335    | 4617 SH     | DEFINED 14 |
| 0       | WEST PHARMACEUTICAL SVSC INC | COM        | 955306105 | 9481   | 145993 SH   | DEFINED 14 |
| 85116   | WESTAMERICA BANCORPORATION   | COM        | 957090103 | 756    | 16687 SH    | DEFINED 14 |
| 10144   | WESTAR ENERGY INC            | COM        | 95709T100 | 3129   | 94312 SH    | DEFINED 14 |
| 59963   | WESTELL TECHNOLOGIES INC     | CL A       | 957541105 | 30     | 15029 SH    | DEFINED 14 |

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|        |                            |                |           |       |            |            |
|--------|----------------------------|----------------|-----------|-------|------------|------------|
| 0      | WESTERN ALLIANCE BANCORP   | COM            | 957638109 | 778   | 56184 SH   | DEFINED 14 |
| 0      | WESTERN ASSET MTG CAP CORP | COM            | 95790D105 | 10421 | 448400 SH  | DEFINED 14 |
| 215200 | WESTERN ASSET MTG CAP CORP | COM            | 95790D105 | 123   | 5300 SH    | DEFINED 16 |
|        | WESTERN DIGITAL CORP       | COM            | 958102105 | 26507 | 527197 SH  | DEFINED 14 |
| 387937 | WESTERN DIGITAL CORP       | COM            | 958102105 | 43    | 850 SH     | DEFINED 16 |
| 850    | WESTERN REFNG INC          | COM            | 959319104 | 8799  | 248491 SH  | DEFINED 14 |
| 68500  | WESTERN UN CO              | COM            | 959802109 | 16324 | 1085366 SH | DEFINED 14 |
| 734742 | WESTERN UN CO              | COM            | 959802109 | 31    | 2085 SH    | DEFINED 16 |
| 2085   | WEX INC                    | COM            | 96208T104 | 1848  | 23543 SH   | DEFINED 14 |
| 14544  | WEYERHAEUSER CO            | COM            | 962166104 | 22406 | 714018 SH  | DEFINED 14 |
| 450660 | WEYERHAEUSER CO            | COM            | 962166104 | 71    | 2260 SH    | DEFINED 16 |
|        | WHIRLPOOL CORP             | COM            | 963320106 | 77876 | 657407 SH  | DEFINED 14 |
| 460854 | WHIRLPOOL CORP             | COM            | 963320106 | 1165  | 9834 SH    | DEFINED 16 |
| 9834   | WHITING PETE CORP NEW      | COM            | 966387102 | 1918  | 37728 SH   | DEFINED 14 |
| 24930  | WHOLE FOODS MKT INC        | COM            | 966837106 | 19510 | 224904 SH  | DEFINED 14 |
| 140351 | WHOLE FOODS MKT INC        | COM            | 966837106 | 65    | 750 SH     | DEFINED 16 |
| 750    | WILEY JOHN & SONS INC      | CL A           | 968223206 | 5159  | 132417 SH  | DEFINED 14 |
| 80746  | WILEY JOHN & SONS INC      | CL A           | 968223206 | 160   | 4100 SH    | DEFINED 16 |
| 4100   | WILLIAMS COS INC DEL       | COM            | 969457100 | 33225 | 886940 SH  | DEFINED 14 |
|        | WILLIAMS COS INC DEL       | COM            | 969457100 | 104   | 2785 SH    | DEFINED 16 |
| 2785   | WILLIAMS SONOMA INC        | COM            | 969904101 | 10667 | 207046 SH  | DEFINED 14 |
| 67062  | WILSHIRE BANCORP INC       | COM            | 97186T108 | 2149  | 317028 SH  | DEFINED 14 |
| 163512 | WINDSTREAM CORP            | COM            | 97381W104 | 6078  | 764585 SH  | DEFINED 14 |
| 476287 | WINDSTREAM CORP            | COM            | 97381W104 | 18    | 2256 SH    | DEFINED 16 |
| 2256   | WINNEBAGO INDS INC         | COM            | 974637100 | 2226  | 107871 SH  | DEFINED 14 |
| 64096  | WINTHROP RLTY TR           | SH BEN INT NEW | 976391300 | 6248  | 496684 SH  | DEFINED 14 |
| 385693 | WINTHROP RLTY TR           | SH BEN INT NEW | 976391300 | 415   | 33000 SH   | DEFINED 16 |
|        | WINTRUST FINANCIAL CORP    | COM            | 97650W108 | 3077  | 83065 SH   | DEFINED 14 |
| 74086  | WIPRO LTD                  | SPON ADR 1 SH  | 97651M109 | 9456  | 936201 SH  | DEFINED 14 |
| 929501 | WISCONSIN ENERGY CORP      | COM            | 976657106 | 13163 | 306913 SH  | DEFINED 14 |
| 194418 | WISCONSIN ENERGY CORP      | COM            | 976657106 | 41    | 950 SH     | DEFINED 16 |

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|---------|---------------------------|------|-----------|-------|---------|----|---------|----|
| 950     | WISDOMTREE INVTS INC      | COM  | 97717P104 | 499   | 48000   | SH | DEFINED | 14 |
| 0       | WOLVERINE WORLD WIDE INC  | COM  | 978097103 | 4964  | 111887  | SH | DEFINED | 14 |
| 100200  | WOODWARD INC              | COM  | 980745103 | 1528  | 38443   | SH | DEFINED | 14 |
| 22654   | WORLD ACCEP CORP DEL      | COM  | 981419104 | 5552  | 64652   | SH | DEFINED | 14 |
| 61196   | WORLD FUEL SVCS CORP      | COM  | 981475106 | 7911  | 199157  | SH | DEFINED | 14 |
| 13700   | WORLD WRESTLING ENTMT INC | CL A | 98156Q108 | 161   | 18198   | SH | DEFINED | 14 |
| 241670  | WORTHINGTON INDS INC      | COM  | 981811102 | 17197 | 555098  | SH | DEFINED | 14 |
| 164901  | WPX ENERGY INC            | COM  | 98212B103 | 4264  | 266141  | SH | DEFINED | 14 |
| 795     | WPX ENERGY INC            | COM  | 98212B103 | 13    | 795     | SH | DEFINED | 16 |
| 137515  | WYNDHAM WORLDWIDE CORP    | COM  | 98310W108 | 22257 | 345183  | SH | DEFINED | 14 |
| 600     | WYNDHAM WORLDWIDE CORP    | COM  | 98310W108 | 39    | 600     | SH | DEFINED | 16 |
| 380     | WYNN RESORTS LTD          | COM  | 983134107 | 12771 | 102039  | SH | DEFINED | 14 |
| 86343   | WYNN RESORTS LTD          | COM  | 983134107 | 48    | 380     | SH | DEFINED | 16 |
| 1344337 | XO GROUP INC              | COM  | 983772104 | 954   | 95358   | SH | DEFINED | 14 |
| 32780   | XCEL ENERGY INC           | COM  | 98389B100 | 56262 | 1894353 | SH | DEFINED | 14 |
| 212464  | XCEL ENERGY INC           | COM  | 98389B100 | 974   | 32780   | SH | DEFINED | 16 |
| 1100    | XILINX INC                | COM  | 983919101 | 13010 | 340840  | SH | DEFINED | 14 |
| 307358  | XILINX INC                | COM  | 983919101 | 42    | 1100    | SH | DEFINED | 16 |
| 4734    | XEROX CORP                | COM  | 984121103 | 2643  | 307358  | SH | DEFINED | 03 |
| 145060  | XEROX CORP                | COM  | 984121103 | 24990 | 2905802 | SH | DEFINED | 14 |
| 700     | XEROX CORP                | COM  | 984121103 | 41    | 4734    | SH | DEFINED | 16 |
| 34860   | XYLEM INC                 | COM  | 98419M100 | 6416  | 232809  | SH | DEFINED | 14 |
| 412689  | XYLEM INC                 | COM  | 98419M100 | 19    | 700     | SH | DEFINED | 16 |
| 1910    | YAHOO INC                 | COM  | 984332106 | 60173 | 2557283 | SH | DEFINED | 14 |
| 0       | YAHOO INC                 | COM  | 984332106 | 820   | 34860   | SH | DEFINED | 16 |
| 51650   | YUM BRANDS INC            | COM  | 988498101 | 46645 | 648382  | SH | DEFINED | 14 |
| 0       | YUM BRANDS INC            | COM  | 988498101 | 137   | 1910    | SH | DEFINED | 16 |
| 0       | ZAGG INC                  | COM  | 98884U108 | 206   | 28273   | SH | DEFINED | 14 |
| 0       | ZALE CORP NEW             | COM  | 988858106 | 216   | 54878   | SH | DEFINED | 14 |
| 0       | ZAZA ENERGY CORP          | COM  | 98919T100 | 20    | 11300   | SH | DEFINED | 14 |
| 0       | ZEBRA TECHNOLOGIES CORP   | CL A | 989207105 | 2520  | 53461   | SH | DEFINED | 14 |

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|         |                              |              |           |        |            |            |
|---------|------------------------------|--------------|-----------|--------|------------|------------|
| 20671   | ZEP INC                      | COM          | 98944B108 | 1496   | 99659 SH   | DEFINED 14 |
| 63625   | ZIMMER HLDGS INC             | COM          | 98956P102 | 18676  | 248291 SH  | DEFINED 14 |
| 146011  | ZIMMER HLDGS INC             | COM          | 98956P102 | 55     | 735 SH     | DEFINED 16 |
| 735     | ZIONS BANCORPORATION         | COM          | 989701107 | 7196   | 287947 SH  | DEFINED 14 |
| 188878  | ZIONS BANCORPORATION         | COM          | 989701107 | 16     | 650 SH     | DEFINED 16 |
|         | ZIX CORP                     | COM          | 98974P100 | 178    | 49823 SH   | DEFINED 14 |
| 700     | ZOETIS INC                   | CL A         | 98978V103 | 200    | 6000 SH    | DEFINED 14 |
| 0       | ZUMIEZ INC                   | COM          | 989817101 | 1135   | 49545 SH   | DEFINED 14 |
| 44399   | ZYNGA INC                    | CL A         | 98986T108 | 121    | 36100 SH   | DEFINED 14 |
| 0       | AIRCASTLE LTD                | COM          | G0129K104 | 3182   | 232594 SH  | DEFINED 14 |
| 181000  | ALKERMES PLC                 | SHS          | G01767105 | 3843   | 162104 SH  | DEFINED 14 |
| 45200   | ALKERMES PLC                 | SHS          | G01767105 | 111    | 4700 SH    | DEFINED 16 |
| 4700    | ALTERRA CAPITAL HOLDINGS LIM | COM          | G0229R108 | 400    | 12683 SH   | DEFINED 14 |
| 0       | AMDOCS LTD                   | ORD          | G02602103 | 909    | 25070 SH   | DEFINED 14 |
| 22400   | AON PLC                      | SHS CL A     | G0408V102 | 37084  | 602992 SH  | DEFINED 14 |
| 443679  | AON PLC                      | SHS CL A     | G0408V102 | 81     | 1325 SH    | DEFINED 16 |
| 1325    | ARCH CAP GROUP LTD           | ORD          | G0450A105 | 1441   | 27420 SH   | DEFINED 14 |
| 15730   | ASPEN INSURANCE HOLDINGS LTD | SHS          | G05384105 | 1988   | 51539 SH   | DEFINED 14 |
| 37767   | ASSURED GUARANTY LTD         | COM          | G0585R106 | 345    | 16745 SH   | DEFINED 14 |
| 0       | AXIS CAPITAL HOLDINGS INV    | SHS          | G0692U109 | 1977   | 47513 SH   | DEFINED 14 |
| 35200   | ENERGY XXI (BERMUDA) LTD     | USD UNRS SHS | G10082140 | 1274   | 46811 SH   | DEFINED 14 |
|         | ACCENTURE PLC IRELAND        | SHS CLASS A  | G1151C101 | 146932 | 1934081 SH | DEFINED 14 |
| 1368356 | ACCENTURE PLC IRELAND        | SHS CLASS A  | G1151C101 | 2072   | 27280 SH   | DEFINED 16 |
| 27280   | BUNGE LIMITED                | COM          | G16962105 | 13370  | 181098 SH  | DEFINED 14 |
| 76933   | BUNGE LIMITED                | COM          | G16962105 | 406    | 5500 SH    | DEFINED 16 |
| 5500    | CREDICORP LTD                | COM          | G2519Y108 | 1733   | 10434 SH   | DEFINED 14 |
| 10434   | COVIDIEN PLC                 | SHS          | G2554F113 | 114331 | 1685298 SH | DEFINED 14 |
| 1199050 | COVIDIEN PLC                 | SHS          | G2554F113 | 1566   | 23080 SH   | DEFINED 16 |
| 23080   | DELPHI AUTOMOTIVE PLC        | SHS          | G27823106 | 18604  | 419005 SH  | DEFINED 14 |
|         | DELPHI AUTOMOTIVE PLC        | SHS          | G27823106 | 55     | 1240 SH    | DEFINED 16 |
| 1240    | EATON CORP PLC               | SHS          | G29183103 | 40837  | 666720 SH  | DEFINED 14 |

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|        |                              |             |           |       |         |    |         |    |
|--------|------------------------------|-------------|-----------|-------|---------|----|---------|----|
| 433119 | EATON CORP PLC               | SHS         | G29183103 | 120   | 1963    | SH | DEFINED | 16 |
| 1963   | ENDURANCE SPECIALTY HLDGS LT | SHS         | G30397106 | 210   | 4384    | SH | DEFINED | 14 |
| 0      | ENSCO PLC                    | SHS CLASS A | G3157S106 | 78942 | 1315696 | SH | DEFINED | 14 |
| 931000 | ENSCO PLC                    | SHS CLASS A | G3157S106 | 1354  | 22560   | SH | DEFINED | 16 |
| 22560  | EVEREST RE GROUP LTD         | COM         | G3223R108 | 14289 | 110035  | SH | DEFINED | 14 |
| 45039  | FRESH DEL MONTE PRODUCE INC  | ORD         | G36738105 | 2390  | 88579   | SH | DEFINED | 14 |
|        | GENPACT LIMITED              | SHS         | G3922B107 | 243   | 13347   | SH | DEFINED | 14 |
| 0      | GLOBAL SOURCES LTD           | ORD         | G39300101 | 948   | 125395  | SH | DEFINED | 14 |
| 109300 | GLOBAL SOURCES LTD           | ORD         | G39300101 | 99    | 13100   | SH | DEFINED | 16 |
| 13100  | GLOBAL INDEMNITY PLC         | SHS         | G39319101 | 269   | 11603   | SH | DEFINED | 14 |
| 3400   | GREENLIGHT CAPITAL RE LTD    | CLASS A     | G4095J109 | 420   | 17171   | SH | DEFINED | 14 |
| 15300  | HELEN OF TROY CORP LTD       | COM         | G4388N106 | 3716  | 96883   | SH | DEFINED | 14 |
| 63610  | HERBALIFE LTD                | COM USD SHS | G4412G101 | 3302  | 88161   | SH | DEFINED | 14 |
| 78440  | INGERSOLL-RAND PLC           | SHS         | G47791101 | 31361 | 570098  | SH | DEFINED | 14 |
|        | INGERSOLL-RAND PLC           | SHS         | G47791101 | 61    | 1100    | SH | DEFINED | 16 |
| 1100   | INVESCO LTD                  | SHS         | G491BT108 | 23890 | 824933  | SH | DEFINED | 14 |
| 580762 | INVESCO LTD                  | SHS         | G491BT108 | 303   | 10475   | SH | DEFINED | 16 |
| 10475  | LAZARD LTD                   | SHS A       | G54050102 | 208   | 6095    | SH | DEFINED | 14 |
| 4300   | MAIDEN HOLDINGS LTD          | SHS         | G5753U112 | 714   | 67439   | SH | DEFINED | 14 |
| 29000  | MARVELL TECHNOLOGY GROUP LTD | ORD         | G5876H105 | 6940  | 655940  | SH | DEFINED | 14 |
| 88010  | MICHAEL KORS HLDGS LTD       | SHS         | G60754101 | 1487  | 26180   | SH | DEFINED | 14 |
| 24700  | NABORS INDUSTRIES LTD        | SHS         | G6359F103 | 18171 | 1120277 | SH | DEFINED | 14 |
|        | NABORS INDUSTRIES LTD        | SHS         | G6359F103 | 18    | 1100    | SH | DEFINED | 16 |
| 1100   | HOME LN SERVICING SOLUTIONS  | ORD SHS     | G6648D109 | 1497  | 64170   | SH | DEFINED | 14 |
| 0      | PARTNERRE LTD                | COM         | G6852T105 | 3412  | 36647   | SH | DEFINED | 14 |
| 30533  | PARTNERRE LTD                | COM         | G6852T105 | 37    | 400     | SH | DEFINED | 16 |
| 400    | PLATINUM UNDERWRITER HLDGS L | COM         | G7127P100 | 521   | 9336    | SH | DEFINED | 14 |
| 4000   | RENAISSANCERE HOLDINGS LTD   | COM         | G7496G103 | 1109  | 12052   | SH | DEFINED | 14 |
| 6920   | ROWAN COMPANIES PLC          | SHS CL A    | G7665A101 | 12526 | 354236  | SH | DEFINED | 14 |
| 264414 | ROWAN COMPANIES PLC          | SHS CL A    | G7665A101 | 16    | 450     | SH | DEFINED | 16 |
|        | SEAGATE TECHNOLOGY PLC       | SHS         | G7945M107 | 14775 | 404122  | SH | DEFINED | 14 |

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|         |                              |            |           |       |            |            |
|---------|------------------------------|------------|-----------|-------|------------|------------|
| 279000  | SEAGATE TECHNOLOGY PLC       | SHS        | G7945M107 | 48    | 1300 SH    | DEFINED 16 |
| 1300    | SIGNET JEWELERS LIMITED      | SHS        | G81276100 | 3107  | 46373 SH   | DEFINED 14 |
| 30321   | UTI WORLDWIDE INC            | ORD        | G87210103 | 855   | 59019 SH   | DEFINED 14 |
| 38865   | TOWER GROUP INTL LTD         | COM        | G8988C105 | 1603  | 86903 SH   | DEFINED 14 |
| 78274   | VALIDUS HOLDINGS LTD         | COM SHS    | G9319H102 | 530   | 14187 SH   | DEFINED 14 |
| 5500    | VANTAGE DRILLING COMPANY     | ORD SHS    | G93205113 | 230   | 131588 SH  | DEFINED 14 |
| 0       | WARNER CHILCOTT PLC IRELAND  | SHS A      | G94368100 | 3784  | 279257 SH  | DEFINED 14 |
|         | WHITE MTNS INS GROUP LTD     | COM        | G9618E107 | 366   | 646 SH     | DEFINED 14 |
| 0       | XL GROUP PLC                 | SHS        | G98290102 | 20026 | 660938 SH  | DEFINED 14 |
| 286559  | XL GROUP PLC                 | SHS        | G98290102 | 37    | 1225 SH    | DEFINED 16 |
| 1225    | ACE LTD                      | SHS        | H0023R105 | 53078 | 596579 SH  | DEFINED 14 |
| 294481  | ACE LTD                      | SHS        | H0023R105 | 125   | 1410 SH    | DEFINED 16 |
| 1410    | ALLIED WRLD ASSUR COM HLDG A | SHS        | H01531104 | 1852  | 19977 SH   | DEFINED 14 |
| 19300   | GARMIN LTD                   | SHS        | H2906T109 | 3974  | 120270 SH  | DEFINED 14 |
| 83020   | GARMIN LTD                   | SHS        | H2906T109 | 13    | 400 SH     | DEFINED 16 |
|         | NOBLE CORPORATION BAAR       | NAMEN -AKT | H5833N103 | 12704 | 333011 SH  | DEFINED 14 |
| 210150  | NOBLE CORPORATION BAAR       | NAMEN -AKT | H5833N103 | 210   | 5500 SH    | DEFINED 16 |
| 5500    | PENTAIR LTD                  | SHS        | H6169Q108 | 16410 | 311088 SH  | DEFINED 14 |
| 210285  | PENTAIR LTD                  | SHS        | H6169Q108 | 45    | 846 SH     | DEFINED 16 |
| 846     | TE CONNECTIVITY LTD          | REG SHS    | H84989104 | 29042 | 692620 SH  | DEFINED 14 |
| 503825  | TE CONNECTIVITY LTD          | REG SHS    | H84989104 | 71    | 1700 SH    | DEFINED 16 |
| 1700    | TYCO INTERNATIONAL LTD       | SHS        | H89128104 | 18288 | 571504 SH  | DEFINED 14 |
| 383275  | TYCO INTERNATIONAL LTD       | SHS        | H89128104 | 60    | 1860 SH    | DEFINED 16 |
|         | AVG TECHNOLOGIES N V         | SHS        | N07831105 | 1500  | 107770 SH  | DEFINED 14 |
| 78000   | AVG TECHNOLOGIES N V         | SHS        | N07831105 | 26    | 1900 SH    | DEFINED 16 |
| 1900    | LYONDELLBASELL INDUSTRIES N  | SHS - A -  | N53745100 | 98753 | 1560324 SH | DEFINED 14 |
| 1120970 | LYONDELLBASELL INDUSTRIES N  | SHS - A -  | N53745100 | 1570  | 24800 SH   | DEFINED 16 |
| 24800   | ORTHOFIX INTL N V            | COM        | N6748L102 | 1244  | 34684 SH   | DEFINED 14 |
| 12700   | STEINER LEISURE LTD          | ORD        | P8744Y102 | 328   | 6792 SH    | DEFINED 14 |
| 4800    | ROYAL CARIBBEAN CRUISES LTD  | COM        | V7780T103 | 667   | 20075 SH   | DEFINED 14 |
| 4200    | AVAGO TECHNOLOGIES LTD       | SHS        | Y0486S104 | 721   | 20072 SH   | DEFINED 14 |

