

Edgar Filing: PRUDENTIAL FINANCIAL INC - Form 13F-HR

PRUDENTIAL FINANCIAL INC

Form 13F-HR

May 10, 2007

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, 2007

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

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 28-10077

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:
/s/ Frank P. Adamo Newark, New Jersey May 10, 2007

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

List of Other Managers Reporting for this Manager:

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

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 3
Form 13F Information Table Entry Total: 2,580
Form 13F Information Table Value Total: \$46,554,260,000

List of Other Included Managers:

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

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Jennison Associates, LLC., a wholly-owned subsidiary of Prudential, is reporting with respect to securities over which it exercises investment discretion.

| NAME OF ISSUER | -TITLE OF CLASS- | --CUSIP-- | FORM 13F INFORMATION TABLE | | | | |
|--------------------------------------|------------------|-----------|----------------------------|--------------------|------------|--------------|--------------------|
| | | | VALUE X\$1000 | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN |
| AAR CORP 48295 | COM | 000361105 | 1872 | 67924 | SH | | DEFINED 14 |
| ABB LTD | SPONSORED ADR | 000375204 | 1283 | 74696 | SH | | DEFINED 14 |
| ABX AIR INC 65800 | COM | 00080S101 | 964 | 140700 | SH | | DEFINED 14 |
| A D C TELECOMMUNICATIONS 126703 | COM NEW | 000886309 | 3103 | 185369 | SH | | DEFINED 14 |
| ABM INDS INC 68361 | COM | 000957100 | 2408 | 91253 | SH | | DEFINED 14 |
| AFLAC INC 0 | COM | 001055102 | 2 | 37 | SH | | DEFINED 10 |
| AFLAC INC 491566 | COM | 001055102 | 37181 | 790087 | SH | | DEFINED 14 |
| AGCO CORP 31100 | COM | 001084102 | 3061 | 82799 | SH | | DEFINED 14 |
| AGL RES INC 83200 | COM | 001204106 | 8374 | 196026 | SH | | DEFINED 14 |
| AES CORP 0 | COM | 00130H105 | 23482 | 1091171 | SH | | DEFINED 14 |
| AES CORP 0 | COM | 00130H105 | 2720 | 126400 | SH | | DEFINED 15 |
| AMB PROPERTY CORP 149740 | COM | 00163T109 | 8874 | 150940 | SH | | DEFINED 03 |
| AMB PROPERTY CORP 4010 | COM | 00163T109 | 3581 | 60912 | SH | | DEFINED 14 |
| AMN HEALTHCARE SERVICES INC 45257 | COM | 001744101 | 1447 | 63957 | SH | | DEFINED 14 |
| AMR CORP 0 | COM | 001765106 | 323 | 10620 | SH | | DEFINED 14 |
| AMR CORP 0 | COM | 001765106 | 8505 | 279300 | SH | | DEFINED 15 |
| APAC CUSTOMER SERVICES INC 0 | COM | 00185E106 | 51 | 10900 | SH | | DEFINED 14 |
| A S V INC | COM | 001963107 | 556 | 36410 | SH | | DEFINED 14 |
| AT&T INC 0 | COM | 00206R102 | 113 | 2858 | SH | | DEFINED 10 |
| AT&T INC 11805156 | COM | 00206R102 | 761441 | 19311199 | SH | | DEFINED 14 |
| AT&T INC 0 | COM | 00206R102 | 11742 | 297800 | SH | | DEFINED 15 |
| ATMI INC 387475 | COM | 00207R101 | 17749 | 580597 | SH | | DEFINED 14 |
| ATC HEALTHCARE INC 0 | CL A | 00209C102 | 28 | 85000 | SH | | DEFINED 14 |
| AU OPTRONICS CORP 18500 | SPONSORED ADR | 002255107 | 265 | 18500 | SH | | DEFINED 14 |
| AARON RENTS INC 74496 | COM | 002535201 | 2668 | 100894 | SH | | DEFINED 14 |
| ABBOTT LABS | COM | 002824100 | 160461 | 2875654 | SH | | DEFINED 14 |

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|--|----------------|-----------|--------|---------|----|------------|
| ABERCROMBIE & FITCH CO 90150 | CL A | 002896207 | 12308 | 162635 | SH | DEFINED 14 |
| ACADIA RLTY TR 43519 | COM SH BEN INT | 004239109 | 1568 | 60152 | SH | DEFINED 14 |
| ACCURIDE CORP 44200 | COM | 004398103 | 645 | 44200 | SH | DEFINED 14 |
| ACME PACKET INC 0 | COM | 004764106 | 2 | 116 | SH | DEFINED 10 |
| ACME PACKET INC 2700 | COM | 004764106 | 732 | 49500 | SH | DEFINED 14 |
| ACTIVISION INC NEW 5900 | COM NEW | 004930202 | 4192 | 221305 | SH | DEFINED 14 |
| ACTEL CORP 0 | COM | 004934105 | 2 | 104 | SH | DEFINED 10 |
| ACTEL CORP | COM | 004934105 | 765 | 46313 | SH | DEFINED 14 |
| ACTUANT CORP 8900 | CL A NEW | 00508X203 | 3221 | 63400 | SH | DEFINED 14 |
| ACUITY BRANDS INC 483741 | COM | 00508Y102 | 38850 | 713627 | SH | DEFINED 14 |
| ACXIOM CORP 17272 | COM | 005125109 | 1249 | 58394 | SH | DEFINED 14 |
| ADAPTEC INC 0 | COM | 00651F108 | 0 | 42 | SH | DEFINED 10 |
| ADAPTEC INC 157537 | COM | 00651F108 | 826 | 213524 | SH | DEFINED 14 |
| ADESA INC 0 | COM | 00686U104 | 1442 | 52191 | SH | DEFINED 14 |
| ADMINISTAFF INC 62558 | COM | 007094105 | 4156 | 118072 | SH | DEFINED 14 |
| ADOBE SYS INC | COM | 00724F101 | 40969 | 982476 | SH | DEFINED 14 |
| ADTRAN INC 2700 | COM | 00738A106 | 908 | 37306 | SH | DEFINED 14 |
| ADVANCE AMER CASH ADVANCE CT 7000 | COM | 00739W107 | 633 | 41100 | SH | DEFINED 14 |
| ADVANCE AUTO PARTS INC 53810 | COM | 00751Y106 | 4337 | 112516 | SH | DEFINED 14 |
| ADVANCED MEDICAL OPTICS INC 0 | COM | 00763M108 | 1276 | 34292 | SH | DEFINED 14 |
| AEROFLEX INC 111407 | COM | 007768104 | 1971 | 149904 | SH | DEFINED 14 |
| AEROPOSTALE 673800 | COM | 007865108 | 46285 | 1150515 | SH | DEFINED 14 |
| ADVANCED MICRO DEVICES INC 0 | COM | 007903107 | 183 | 14000 | SH | DEFINED 10 |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 10237 | 783810 | SH | DEFINED 14 |
| AEGON N V 299274 | ORD AMER REG | 007924103 | 5968 | 299274 | SH | DEFINED 14 |
| ADVANTA CORP 1000 | CL B | 007942204 | 1626 | 37100 | SH | DEFINED 14 |
| ADVANCED ENERGY INDS 96844 | COM | 007973100 | 2464 | 117126 | SH | DEFINED 14 |
| ADVENT SOFTWARE INC 0 | COM | 007974108 | 618 | 17715 | SH | DEFINED 14 |
| AETNA INC NEW 0 | COM | 00817Y108 | 130 | 2959 | SH | DEFINED 10 |
| AETNA INC NEW 2827804 | COM | 00817Y108 | 164845 | 3764454 | SH | DEFINED 14 |
| AFFILIATED COMPUTER SERVICES 105326 | CL A | 008190100 | 9537 | 161971 | SH | DEFINED 14 |

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|--|---------------|-----------|--------|------------|------------|
| AFFILIATED MANAGERS GROUP | COM | 008252108 | 1265 | 11675 SH | DEFINED 14 |
| AFFYMETRIX INC 0 | COM | 00826T108 | 1147 | 38153 SH | DEFINED 14 |
| AFFORDABLE RESIDENTIAL CMTYS 787560 | COM | 008273104 | 12622 | 1040560 SH | DEFINED 14 |
| AFTERMARKET TECHNOLOGY CORP 0 | COM | 008318107 | 4 | 163 SH | DEFINED 10 |
| AFTERMARKET TECHNOLOGY CORP 31400 | COM | 008318107 | 1051 | 43300 SH | DEFINED 14 |
| AGILENT TECHNOLOGIES INC 0 | COM | 00846U101 | 2 | 50 SH | DEFINED 10 |
| AGILENT TECHNOLOGIES INC 2805746 | COM | 00846U101 | 125060 | 3712080 SH | DEFINED 14 |
| AGILYSYS INC 79233 | COM | 00847J105 | 3376 | 150233 SH | DEFINED 14 |
| AIR FRANCE KLM | SPONSORED ADR | 009119108 | 5487 | 120292 SH | DEFINED 14 |
| AIR PRODS & CHEMS INC 0 | COM | 009158106 | 3 | 34 SH | DEFINED 10 |
| AIR PRODS & CHEMS INC 478231 | COM | 009158106 | 45767 | 618803 SH | DEFINED 14 |
| AIRGAS INC 16500 | COM | 009363102 | 4872 | 115582 SH | DEFINED 14 |
| AIRTRAN HLDGS INC 0 | COM | 00949P108 | 555 | 54080 SH | DEFINED 14 |
| AKAMAI TECHNOLOGIES INC 820 | COM | 00971T101 | 425 | 8520 SH | DEFINED 14 |
| ALASKA AIR GROUP INC 19800 | COM | 011659109 | 1615 | 42394 SH | DEFINED 14 |
| ALBANY INTL CORP 75989 | CL A | 012348108 | 3267 | 90906 SH | DEFINED 14 |
| ALBANY MOLECULAR RESH INC | COM | 012423109 | 335 | 34000 SH | DEFINED 14 |
| ALBEMARLE CORP 0 | COM | 012653101 | 1844 | 44598 SH | DEFINED 14 |
| ALBERTO CULVER CO NEW 0 | COM | 013078100 | 1054 | 46086 SH | DEFINED 14 |
| ALCOA INC 1883367 | COM | 013817101 | 105239 | 3104386 SH | DEFINED 14 |
| ALEXANDER & BALDWIN INC 6500 | COM | 014482103 | 2257 | 44744 SH | DEFINED 14 |
| ALEXANDRIA REAL ESTATE EQ IN 132700 | COM | 015271109 | 13470 | 134200 SH | DEFINED 03 |
| ALEXANDRIA REAL ESTATE EQ IN 0 | COM | 015271109 | 151 | 1500 SH | DEFINED 14 |
| ALLEGHANY CORP DEL 1530 | COM | 017175100 | 696 | 1863 SH | DEFINED 14 |
| ALLEGHENY ENERGY INC | COM | 017361106 | 37958 | 772442 SH | DEFINED 14 |
| ALLEGHENY TECHNOLOGIES INC 100679 | COM | 01741R102 | 17436 | 163429 SH | DEFINED 14 |
| ALLERGAN INC 0 | COM | 018490102 | 1 | 12 SH | DEFINED 10 |
| ALLERGAN INC 148308 | COM | 018490102 | 26723 | 241136 SH | DEFINED 14 |
| ALLETE INC 77536 | COM NEW | 018522300 | 5734 | 122998 SH | DEFINED 14 |
| ALLIANCE DATA SYSTEMS CORP 12300 | COM | 018581108 | 4225 | 68559 SH | DEFINED 14 |
| ALLIANCE IMAGING INC 65700 | COM NEW | 018606202 | 622 | 71200 SH | DEFINED 14 |

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|---------------------------------------|-----------------|-----------|--------|---------|----|---------|----|
| ALLIANCE ONE INTL INC 128046 | COM | 018772103 | 1605 | 173919 | SH | DEFINED | 14 |
| ALLIANT ENERGY CORP | COM | 018802108 | 5407 | 120628 | SH | DEFINED | 14 |
| ALLIANT TECHSYSTEMS INC 15200 | COM | 018804104 | 5347 | 60818 | SH | DEFINED | 14 |
| ALLIANZ SE 359197 | SP ADR 1/10 SH | 018805101 | 7381 | 359197 | SH | DEFINED | 14 |
| ALLIED IRISH BKS P L C 85639 | SPON ADR ORD | 019228402 | 5127 | 85639 | SH | DEFINED | 14 |
| ALLIED WASTE INDS INC 274118 | COM PAR\$.01NEW | 019589308 | 5283 | 419626 | SH | DEFINED | 14 |
| ALLSCRIPTS HEALTHCARE SOLUTI 63700 | COM | 01988P108 | 2402 | 89578 | SH | DEFINED | 14 |
| ALLSTATE CORP 2204821 | COM | 020002101 | 201781 | 3359650 | SH | DEFINED | 14 |
| ALLTEL CORP 1604320 | COM | 020039103 | 139107 | 2243655 | SH | DEFINED | 14 |
| ALON USA ENERGY INC | COM | 020520102 | 2690 | 74300 | SH | DEFINED | 14 |
| ALPHARMA INC 99494 | CL A | 020813101 | 4514 | 187473 | SH | DEFINED | 14 |
| ALTANA AKTIENGESELLSCHAFT 30139 | SPONSORED ADR | 02143N103 | 1967 | 30139 | SH | DEFINED | 14 |
| ALTERA CORP 0 | COM | 021441100 | 1 | 50 | SH | DEFINED | 10 |
| ALTERA CORP 306746 | COM | 021441100 | 10088 | 504674 | SH | DEFINED | 14 |
| ALTEON INC 0 | COM | 02144G107 | 2 | 17200 | SH | DEFINED | 14 |
| ALTIRIS INC 66488 | COM | 02148M100 | 5000 | 151928 | SH | DEFINED | 14 |
| ALTRIA GROUP INC 0 | COM | 02209S103 | 186 | 2117 | SH | DEFINED | 10 |
| ALTRIA GROUP INC | COM | 02209S103 | 454245 | 5173040 | SH | DEFINED | 14 |
| AMAZON COM INC 294341 | COM | 023135106 | 18961 | 476538 | SH | DEFINED | 14 |
| AMAZON COM INC 0 | COM | 023135106 | 537 | 13500 | SH | DEFINED | 15 |
| AMBAC FINL GROUP INC 0 | COM | 023139108 | 3 | 40 | SH | DEFINED | 10 |
| AMBAC FINL GROUP INC 149275 | COM | 023139108 | 25736 | 297907 | SH | DEFINED | 14 |
| AMCOR LTD 51598 | ADR NEW | 02341R302 | 1261 | 51598 | SH | DEFINED | 14 |
| AMCOL INTL CORP 28512 | COM | 02341W103 | 1189 | 40103 | SH | DEFINED | 14 |
| AMEDISYS INC 42105 | COM | 023436108 | 1818 | 56070 | SH | DEFINED | 14 |
| AMERCO | COM | 023586100 | 420 | 6000 | SH | DEFINED | 14 |
| AMEREN CORP 756725 | COM | 023608102 | 50473 | 1003448 | SH | DEFINED | 14 |
| AMCORE FINL INC 0 | COM | 023912108 | 1 | 38 | SH | DEFINED | 10 |
| AMCORE FINL INC 9500 | COM | 023912108 | 403 | 12700 | SH | DEFINED | 14 |
| AMERICAN AXLE & MFG HLDGS IN 46400 | COM | 024061103 | 2874 | 105100 | SH | DEFINED | 14 |
| AMERICAN COMMERCIAL LINES 2000 | COM NEW | 025195207 | 2384 | 75800 | SH | DEFINED | 14 |

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|--|------|-----------|--------|---------|----|---------|----|
| AMERICAN ELEC PWR INC 1800561 | COM | 025537101 | 132174 | 2711268 | SH | DEFINED | 14 |
| AMERICAN EAGLE OUTFITTERS NE 661944 | COM | 02553E106 | 28921 | 964349 | SH | DEFINED | 14 |
| AMERICAN EQTY INVT LIFE HLD | COM | 025676206 | 571 | 43500 | SH | DEFINED | 14 |
| AMERICAN EXPRESS CO 0 | COM | 025816109 | 8 | 133 | SH | DEFINED | 10 |
| AMERICAN EXPRESS CO 1351525 | COM | 025816109 | 119183 | 2113170 | SH | DEFINED | 14 |
| AMERICAN EXPRESS CO 0 | COM | 025816109 | 5217 | 92500 | SH | DEFINED | 15 |
| AMERICAN FINL GROUP INC OHIO 72393 | COM | 025932104 | 6501 | 190971 | SH | DEFINED | 14 |
| AMERICAN FINL RLTY TR 415700 | COM | 02607P305 | 4315 | 428100 | SH | DEFINED | 03 |
| AMERICAN FINL RLTY TR 99000 | COM | 02607P305 | 1833 | 181818 | SH | DEFINED | 14 |
| AMERICAN GREETINGS CORP 45100 | CL A | 026375105 | 2557 | 110167 | SH | DEFINED | 14 |
| AMERICAN HOME MTG INVT CORP | COM | 02660R107 | 2105 | 78005 | SH | DEFINED | 14 |
| AMERICAN INTL GROUP INC 0 | COM | 026874107 | 6 | 92 | SH | DEFINED | 10 |
| AMERICAN INTL GROUP INC 5165534 | COM | 026874107 | 550633 | 8191506 | SH | DEFINED | 14 |
| AMERICAN MED SYS HLDGS INC 93988 | COM | 02744M108 | 2801 | 132328 | SH | DEFINED | 14 |
| AMERICAN PHYSICIANS CAPITAL 1050 | COM | 028884104 | 980 | 24450 | SH | DEFINED | 14 |
| AMERICAN REPROGRAPHICS CO 0 | COM | 029263100 | 505 | 16400 | SH | DEFINED | 14 |
| AMERICAN STD COS INC DEL 176435 | COM | 029712106 | 15098 | 284752 | SH | DEFINED | 14 |
| AMERICAN STS WTR CO 52929 | COM | 029899101 | 3361 | 91151 | SH | DEFINED | 14 |
| AMERICAN TOWER CORP | CL A | 029912201 | 1749 | 44905 | SH | DEFINED | 14 |
| AMERICAN WOODMARK CORP 10100 | COM | 030506109 | 371 | 10100 | SH | DEFINED | 14 |
| AMERICREDIT CORP 1155396 | COM | 03060R101 | 35867 | 1568980 | SH | DEFINED | 14 |
| AMERISTAR CASINOS INC 300 | COM | 03070Q101 | 1907 | 59400 | SH | DEFINED | 14 |
| AMERISOURCEBERGEN CORP 0 | COM | 03073E105 | 3 | 64 | SH | DEFINED | 10 |
| AMERISOURCEBERGEN CORP 218425 | COM | 03073E105 | 18140 | 343878 | SH | DEFINED | 14 |
| AMERIGROUP CORP 170968 | COM | 03073T102 | 7577 | 249228 | SH | DEFINED | 14 |
| AMERIPRISE FINL INC 254420 | COM | 03076C106 | 22996 | 402445 | SH | DEFINED | 14 |
| AMERIS BANCORP 0 | COM | 03076K108 | 240 | 9820 | SH | DEFINED | 14 |
| AMETEK INC NEW 4050 | COM | 031100100 | 3231 | 93558 | SH | DEFINED | 14 |
| AMGEN INC 0 | COM | 031162100 | 8 | 140 | SH | DEFINED | 10 |
| AMGEN INC 1307236 | COM | 031162100 | 114728 | 2053106 | SH | DEFINED | 14 |
| AMIS HLDGS INC 47700 | COM | 031538101 | 565 | 51600 | SH | DEFINED | 14 |

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| AMKOR TECHNOLOGY INC 69052 | COM | 031652100 | 1539 | 123352 | SH | DEFINED | 14 |
| AMPHENOL CORP NEW 52970 | CL A | 032095101 | 10893 | 168708 | SH | DEFINED | 14 |
| AMREP CORP NEW 4500 | COM | 032159105 | 348 | 4500 | SH | DEFINED | 14 |
| AMSURG CORP | COM | 03232P405 | 4811 | 196446 | SH | DEFINED | 14 |
| AMYLIN PHARMACEUTICALS INC 230 | COM | 032346108 | 244 | 6530 | SH | DEFINED | 14 |
| ANADARKO PETE CORP 832777 | COM | 032511107 | 66460 | 1546303 | SH | DEFINED | 14 |
| ANALOG DEVICES INC 0 | COM | 032654105 | 2 | 69 | SH | DEFINED | 10 |
| ANALOG DEVICES INC 362433 | COM | 032654105 | 19682 | 570671 | SH | DEFINED | 14 |
| ANALOGIC CORP 0 | COM PAR \$0.05 | 032657207 | 11 | 173 | SH | DEFINED | 10 |
| ANALOGIC CORP 18261 | COM PAR \$0.05 | 032657207 | 1627 | 25876 | SH | DEFINED | 14 |
| ANAREN INC 0 | COM | 032744104 | 484 | 27500 | SH | DEFINED | 14 |
| ANCHOR BANCORP WIS INC | COM | 032839102 | 1593 | 56176 | SH | DEFINED | 14 |
| ANDREW CORP 0 | COM | 034425108 | 1283 | 121152 | SH | DEFINED | 14 |
| ANGELICA CORP 12372 | COM | 034663104 | 461 | 16734 | SH | DEFINED | 14 |
| ANGLO AMERN PLC 287608 | ADR | 03485P102 | 7599 | 287608 | SH | DEFINED | 14 |
| ANHEUSER BUSCH COS INC 0 | COM | 035229103 | 4 | 71 | SH | DEFINED | 10 |
| ANHEUSER BUSCH COS INC 1368412 | COM | 035229103 | 107041 | 2121301 | SH | DEFINED | 14 |
| ANIXTER INTL INC 62417 | COM | 035290105 | 6391 | 96921 | SH | DEFINED | 14 |
| ANNALY CAP MGMT INC 470600 | COM | 035710409 | 8622 | 557000 | SH | DEFINED | 14 |
| ANNTAYLOR STORES CORP | COM | 036115103 | 4991 | 128705 | SH | DEFINED | 14 |
| ANSOFT CORP 25200 | COM | 036384105 | 2044 | 64600 | SH | DEFINED | 14 |
| ANSYS INC 0 | COM | 03662Q105 | 7 | 134 | SH | DEFINED | 10 |
| ANSYS INC 72940 | COM | 03662Q105 | 5326 | 104909 | SH | DEFINED | 14 |
| ANTHRACITE CAP INC 155294 | COM | 037023108 | 3508 | 292294 | SH | DEFINED | 14 |
| ANWORTH MORTGAGE ASSET CP 0 | COM | 037347101 | 452 | 46300 | SH | DEFINED | 14 |
| AON CORP 0 | COM | 037389103 | 3 | 88 | SH | DEFINED | 10 |
| AON CORP 340321 | COM | 037389103 | 28257 | 744384 | SH | DEFINED | 14 |
| APACHE CORP | COM | 037411105 | 47554 | 672620 | SH | DEFINED | 14 |
| APARTMENT INVT & MGMT CO 102526 | CL A | 03748R101 | 9338 | 161868 | SH | DEFINED | 14 |
| APOGEE ENTERPRISES INC 46538 | COM | 037598109 | 1510 | 75354 | SH | DEFINED | 14 |
| APOLLO GROUP INC 147389 | CL A | 037604105 | 10298 | 234583 | SH | DEFINED | 14 |

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| APOLLO INVT CORP 0 | COM | 03761U106 | 1 | 42 SH | DEFINED 10 |
| APOLLO INVT CORP 10200 | COM | 03761U106 | 3702 | 173000 SH | DEFINED 14 |
| APPLE INC 0 | COM | 037833100 | 2 | 20 SH | DEFINED 10 |
| APPLE INC 935782 | COM | 037833100 | 138772 | 1493618 SH | DEFINED 14 |
| APPLE INC 0 | COM | 037833100 | 19381 | 208600 SH | DEFINED 15 |
| APPLEBEES INTL INC 43300 | COM | 037899101 | 4664 | 188212 SH | DEFINED 14 |
| APRIA HEALTHCARE GROUP INC 42500 | COM | 037933108 | 3202 | 99293 SH | DEFINED 14 |
| APPLERA CORP 744079 | COM AP BIO GRP | 038020103 | 26627 | 900488 SH | DEFINED 14 |
| APPLIED INDL TECHNOLOGIES IN 204254 | COM | 03820C105 | 7931 | 323171 SH | DEFINED 14 |
| APPLIED MATLS INC 6602349 | COM | 038222105 | 162727 | 8882484 SH | DEFINED 14 |
| APPLIED MICRO CIRCUITS CORP 0 | COM | 03822W109 | 0 | 100 SH | DEFINED 10 |
| APPLIED MICRO CIRCUITS CORP 0 | COM | 03822W109 | 56 | 15400 SH | DEFINED 14 |
| APPLIED SIGNAL TECHNOLOGY IN | COM | 038237103 | 399 | 22242 SH | DEFINED 14 |
| APTARGROUP INC 57245 | COM | 038336103 | 5058 | 75575 SH | DEFINED 14 |
| AQUA AMERICA INC 150 | COM | 03836W103 | 1683 | 74956 SH | DEFINED 14 |
| AQUILA INC 0 | COM | 03840P102 | 894 | 213785 SH | DEFINED 14 |
| ARBITRON INC 40033 | COM | 03875Q108 | 2614 | 55678 SH | DEFINED 14 |
| ARBOR RLTY TR INC 24100 | COM | 038923108 | 2246 | 73800 SH | DEFINED 14 |
| ARCH CHEMICALS INC 49533 | COM | 03937R102 | 1944 | 62258 SH | DEFINED 14 |
| ARCH COAL INC 200 | COM | 039380100 | 2433 | 79276 SH | DEFINED 14 |
| ARCHER DANIELS MIDLAND CO 0 | CALL | 039483102 | 11 | 16900 SH CALL | DEFINED 10 |
| ARCHER DANIELS MIDLAND CO 2150043 | COM | 039483102 | 114572 | 3121866 SH | DEFINED 14 |
| ARCHSTONE SMITH TR 146900 | COM | 039583109 | 8240 | 151800 SH | DEFINED 03 |
| ARCHSTONE SMITH TR 228542 | COM | 039583109 | 19610 | 361268 SH | DEFINED 14 |
| ARCTIC CAT INC 15593 | COM | 039670104 | 710 | 36453 SH | DEFINED 14 |
| ARGONAUT GROUP INC 22200 | COM | 040157109 | 790 | 24400 SH | DEFINED 14 |
| ARIBA INC 0 | COM NEW | 04033V203 | 5 | 545 SH | DEFINED 10 |
| ARIBA INC 334200 | COM NEW | 04033V203 | 5935 | 631400 SH | DEFINED 14 |
| ARKANSAS BEST CORP DEL | COM | 040790107 | 6550 | 184255 SH | DEFINED 14 |
| ARMOR HOLDINGS INC 77359 | COM | 042260109 | 6489 | 96378 SH | DEFINED 14 |
| ARQULE INC 36965 | COM | 04269E107 | 375 | 50229 SH | DEFINED 14 |

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|---------------------------------------|---------------|-----------|-------|--------|----|------------|
| ARRIS GROUP INC 119800 | COM | 04269Q100 | 1777 | 126200 | SH | DEFINED 14 |
| ARRAY BIOPHARMA INC 10800 | COM | 04269X105 | 847 | 66700 | SH | DEFINED 14 |
| ARROW ELECTRS INC 43000 | COM | 042735100 | 7170 | 189927 | SH | DEFINED 14 |
| ARROW FINL CORP 0 | COM | 042744102 | 209 | 9341 | SH | DEFINED 14 |
| ARROW INTL INC 9500 | COM | 042764100 | 370 | 11500 | SH | DEFINED 14 |
| ARTHROCARE CORP | COM | 043136100 | 2867 | 79563 | SH | DEFINED 14 |
| ARVINMERITOR INC 83400 | COM | 043353101 | 3666 | 200865 | SH | DEFINED 14 |
| ASBURY AUTOMOTIVE GROUP INC 23400 | COM | 043436104 | 980 | 34700 | SH | DEFINED 14 |
| ASHFORD HOSPITALITY TR INC 297000 | COM SHS | 044103109 | 5751 | 481700 | SH | DEFINED 14 |
| ASHLAND INC NEW 486749 | COM | 044209104 | 43167 | 658032 | SH | DEFINED 14 |
| ASHWORTH INC 18896 | COM | 04516H101 | 194 | 25580 | SH | DEFINED 14 |
| ASPECT MED SYS INC 10200 | COM | 045235108 | 775 | 49700 | SH | DEFINED 14 |
| ASPEN TECHNOLOGY INC 0 | COM | 045327103 | 1 | 100 | SH | DEFINED 10 |
| ASPEN TECHNOLOGY INC 0 | COM | 045327103 | 254 | 19500 | SH | DEFINED 14 |
| ASSET ACCEP CAP CORP 69400 | COM | 04543P100 | 1267 | 81900 | SH | DEFINED 14 |
| ASSOCIATED BANC CORP 61115 | COM | 045487105 | 7028 | 209171 | SH | DEFINED 14 |
| ASSURANT INC 6200 | COM | 04621X108 | 644 | 12000 | SH | DEFINED 14 |
| ASTA FDG INC 16500 | COM | 046220109 | 1196 | 27700 | SH | DEFINED 14 |
| ASTEC INDS INC 25682 | COM | 046224101 | 1563 | 38842 | SH | DEFINED 14 |
| ASTORIA FINL CORP 0 | COM | 046265104 | 1260 | 47381 | SH | DEFINED 14 |
| ASTRAZENECA PLC 126897 | SPONSORED ADR | 046353108 | 6808 | 126897 | SH | DEFINED 14 |
| ASYST TECHNOLOGY CORP | COM | 04648X107 | 388 | 55170 | SH | DEFINED 14 |
| ATHEROS COMMUNICATIONS INC 1400 | COM | 04743P108 | 309 | 12900 | SH | DEFINED 14 |
| ATLANTIC TELE NETWORK INC 18300 | COM NEW | 049079205 | 627 | 24000 | SH | DEFINED 14 |
| ATMEL CORP 0 | COM | 049513104 | 1259 | 250215 | SH | DEFINED 14 |
| ATMOS ENERGY CORP 251337 | COM | 049560105 | 9450 | 302108 | SH | DEFINED 14 |
| ATWOOD OCEANICS INC 35360 | COM | 050095108 | 2913 | 49640 | SH | DEFINED 14 |
| AUDIOVOX CORP 28784 | CL A | 050757103 | 583 | 39568 | SH | DEFINED 14 |
| AUSTRALIA&NEW ZEALAND BKG GR 52065 | SPONSORED ADR | 052528304 | 6261 | 52065 | SH | DEFINED 14 |
| AUTODESK INC | COM | 052769106 | 13846 | 368254 | SH | DEFINED 14 |
| AUTOLIV INC 32150 | COM | 052800109 | 1836 | 32150 | SH | DEFINED 14 |

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|---|---------------|-----------|--------|---------|----|---------|----|
| AUTOMATIC DATA PROCESSING IN 1765191 | COM | 053015103 | 121893 | 2518442 | SH | DEFINED | 14 |
| AUTONATION INC 311935 | COM | 05329W102 | 16799 | 790893 | SH | DEFINED | 14 |
| AUTOZONE INC 73641 | COM | 053332102 | 22845 | 178281 | SH | DEFINED | 14 |
| AVALONBAY CMNTYS INC 167420 | COM | 053484101 | 22116 | 170120 | SH | DEFINED | 03 |
| AVALONBAY CMNTYS INC 81290 | COM | 053484101 | 16479 | 126762 | SH | DEFINED | 14 |
| AVANEX CORP 0 | COM | 05348W109 | 23 | 12700 | SH | DEFINED | 14 |
| AVATAR HLDGS INC | COM | 053494100 | 572 | 8000 | SH | DEFINED | 14 |
| AVAYA INC 467707 | COM | 053499109 | 8681 | 735032 | SH | DEFINED | 14 |
| AVERY DENNISON CORP 0 | COM | 053611109 | 2 | 33 | SH | DEFINED | 10 |
| AVERY DENNISON CORP 472199 | COM | 053611109 | 37391 | 581867 | SH | DEFINED | 14 |
| AVID TECHNOLOGY INC 53798 | COM | 05367P100 | 2638 | 75622 | SH | DEFINED | 14 |
| AVIS BUDGET GROUP 41068 | COM | 053774105 | 2678 | 98032 | SH | DEFINED | 14 |
| AVISTA CORP 120293 | COM | 05379B107 | 3573 | 147469 | SH | DEFINED | 14 |
| AVNET INC 78300 | COM | 053807103 | 5460 | 151076 | SH | DEFINED | 14 |
| AVOCENT CORP 0 | COM | 053893103 | 8 | 284 | SH | DEFINED | 10 |
| AVOCENT CORP 11800 | COM | 053893103 | 1087 | 40311 | SH | DEFINED | 14 |
| AVON PRODS INC 448034 | COM | 054303102 | 26855 | 720744 | SH | DEFINED | 14 |
| AVON PRODS INC 0 | COM | 054303102 | 12348 | 331400 | SH | DEFINED | 15 |
| AXCELIS TECHNOLOGIES INC 132373 | COM | 054540109 | 1418 | 185583 | SH | DEFINED | 14 |
| BB&T CORP 1343563 | COM | 054937107 | 90686 | 2210785 | SH | DEFINED | 14 |
| B A S FA G 17110 | SPONSORED ADR | 055262505 | 1924 | 17110 | SH | DEFINED | 14 |
| BISYS GROUP INC 0 | COM | 055472104 | 783 | 68366 | SH | DEFINED | 14 |
| BJ SVCS CO | COM | 055482103 | 33388 | 1196712 | SH | DEFINED | 14 |
| BJS WHOLESALE CLUB INC 7000 | COM | 05548J106 | 1553 | 45917 | SH | DEFINED | 14 |
| BP PLC 162198 | SPONSORED ADR | 055622104 | 10502 | 162198 | SH | DEFINED | 14 |
| BT GROUP PLC 33818 | ADR | 05577E101 | 2029 | 33818 | SH | DEFINED | 14 |
| BMC SOFTWARE INC 549687 | COM | 055921100 | 24371 | 791528 | SH | DEFINED | 14 |
| BAKER HUGHES INC 0 | COM | 057224107 | 3 | 41 | SH | DEFINED | 10 |
| BAKER HUGHES INC 942854 | COM | 057224107 | 83139 | 1257207 | SH | DEFINED | 14 |
| BALDOR ELEC CO 56827 | COM | 057741100 | 3916 | 103752 | SH | DEFINED | 14 |
| BALL CORP | COM | 058498106 | 17357 | 378559 | SH | DEFINED | 14 |

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| BANCFIRST CORP 0 | COM | 05945F103 | 213 | 4600 SH | DEFINED 14 |
| BANCO BILBAO VIZCAYA ARGENTA 76394 | SPONSORED ADR | 05946K101 | 1875 | 76394 SH | DEFINED 14 |
| BANCO SANTANDER CENT HISPANO 456147 | ADR | 05964H105 | 8133 | 456147 SH | DEFINED 14 |
| BANCO SANTANDER CHILE NEW 34786 | SP ADR REP COM | 05965X109 | 1844 | 36986 SH | DEFINED 14 |
| BANCORPSOUTH INC 49200 | COM | 059692103 | 1331 | 54425 SH | DEFINED 14 |
| BANDAG INC 0 | COM | 059815100 | 337 | 6655 SH | DEFINED 14 |
| BANK OF AMERICA CORPORATION 0 | COM | 060505104 | 10 | 194 SH | DEFINED 10 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 818745 | 16047533 SH | DEFINED 14 |
| BANK OF GRANITE CORP 0 | COM | 062401104 | 227 | 12656 SH | DEFINED 14 |
| BANK HAWAII CORP 10400 | COM | 062540109 | 3834 | 72306 SH | DEFINED 14 |
| BANK MUTUAL CORP NEW 78835 | COM | 063750103 | 1220 | 107335 SH | DEFINED 14 |
| BANK NEW YORK INC 804956 | COM | 064057102 | 51710 | 1275222 SH | DEFINED 14 |
| BANKATLANTIC BANCORP 93566 | CL A | 065908501 | 1306 | 119170 SH | DEFINED 14 |
| BANKRATE INC 14938 | COM | 06646V108 | 752 | 21338 SH | DEFINED 14 |
| BANKUNITED FINL CORP 0 | CL A | 06652B103 | 3 | 135 SH | DEFINED 10 |
| BANKUNITED FINL CORP | CL A | 06652B103 | 9221 | 434732 SH | DEFINED 14 |
| BANNER CORP 0 | COM | 06652V109 | 494 | 11900 SH | DEFINED 14 |
| BARD C R INC 122615 | COM | 067383109 | 15413 | 193856 SH | DEFINED 14 |
| BARCLAYS PLC 49946 | ADR | 06738E204 | 2844 | 49946 SH | DEFINED 14 |
| BARNES & NOBLE INC 0 | COM | 067774109 | 1147 | 29078 SH | DEFINED 14 |
| BARNES GROUP INC 122212 | COM | 067806109 | 3293 | 143090 SH | DEFINED 14 |
| BARR PHARMACEUTICALS INC 90496 | COM | 068306109 | 6906 | 149004 SH | DEFINED 14 |
| BASIC ENERGY SVCS INC NEW 0 | COM | 06985P100 | 631 | 27100 SH | DEFINED 14 |
| BASSETT FURNITURE INDS INC | COM | 070203104 | 307 | 20868 SH | DEFINED 14 |
| BAUSCH & LOMB INC 49890 | COM | 071707103 | 4024 | 78663 SH | DEFINED 14 |
| BAXTER INTL INC 0 | COM | 071813109 | 3 | 55 SH | DEFINED 10 |
| BAXTER INTL INC 1073589 | COM | 071813109 | 91988 | 1746496 SH | DEFINED 14 |
| BEA SYS INC 0 | COM | 073325102 | 384 | 33100 SH | DEFINED 10 |
| BEA SYS INC 90450 | COM | 073325102 | 1270 | 109550 SH | DEFINED 14 |
| BEACON ROOFING SUPPLY INC 0 | COM | 073685109 | 599 | 37000 SH | DEFINED 14 |
| BEAR STEARNS COS INC 441754 | COM | 073902108 | 104103 | 692405 SH | DEFINED 14 |

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| BEARINGPOINT INC 0 | COM | 074002106 | 79 | 10330 SH | DEFINED 14 |
| BEAZER HOMES USA INC 0 | COM | 07556Q105 | 641 | 22068 SH | DEFINED 14 |
| BECKMAN COULTER INC 3950 | COM | 075811109 | 2963 | 46379 SH | DEFINED 14 |
| BECTON DICKINSON & CO 0 | COM | 075887109 | 2 | 24 SH | DEFINED 10 |
| BECTON DICKINSON & CO 1563047 | COM | 075887109 | 160470 | 2087009 SH | DEFINED 14 |
| BED BATH & BEYOND INC 0 | COM | 075896100 | 100 | 2500 SH | DEFINED 10 |
| BED BATH & BEYOND INC 262776 | COM | 075896100 | 17372 | 432461 SH | DEFINED 14 |
| BEL FUSE INC 31867 | CL B | 077347300 | 1462 | 37767 SH | DEFINED 14 |
| BELDEN CDT INC | COM | 077454106 | 12398 | 231349 SH | DEFINED 14 |
| BELL MICROPRODUCTS INC 39722 | COM | 078137106 | 346 | 54053 SH | DEFINED 14 |
| BELO CORP 91300 | COM SER A | 080555105 | 5038 | 269821 SH | DEFINED 14 |
| BEMIS INC 0 | COM | 081437105 | 3 | 103 SH | DEFINED 10 |
| BEMIS INC 110123 | COM | 081437105 | 5950 | 178186 SH | DEFINED 14 |
| BENCHMARK ELECTRS INC 152912 | COM | 08160H101 | 3936 | 190517 SH | DEFINED 14 |
| BENETTON GROUP SPA 14112 | ADR NEW | 081795403 | 456 | 14112 SH | DEFINED 14 |
| BERKLEY W R CORP 103030 | COM | 084423102 | 10894 | 328937 SH | DEFINED 14 |
| BERKSHIRE HATHAWAY INC DEL 6 | CL A | 084670108 | 11553 | 106 SH | DEFINED 14 |
| BERRY PETE CO 15400 | CL A | 085789105 | 537 | 17500 SH | DEFINED 14 |
| BEST BUY INC 431626 | COM | 086516101 | 33286 | 683216 SH | DEFINED 14 |
| BHP BILLITON LTD 94805 | SPONSORED ADR | 088606108 | 4593 | 94805 SH | DEFINED 14 |
| BIG LOTS INC 116985 | COM | 089302103 | 5926 | 189457 SH | DEFINED 14 |
| BIOMET INC 0 | COM | 090613100 | 86 | 2033 SH | DEFINED 10 |
| BIOMET INC 222003 | COM | 090613100 | 15562 | 366240 SH | DEFINED 14 |
| BIOGEN IDEC INC 1321273 | COM | 09062X103 | 76530 | 1724421 SH | DEFINED 14 |
| BIOMED REALTY TRUST INC | COM | 09063H107 | 8424 | 320300 SH | DEFINED 03 |
| BIOMED REALTY TRUST INC 0 | COM | 09063H107 | 86 | 3288 SH | DEFINED 14 |
| BIOLASE TECHNOLOGY INC 30912 | COM | 090911108 | 424 | 43608 SH | DEFINED 14 |
| BIOSITE INC 26410 | COM | 090945106 | 2960 | 35246 SH | DEFINED 14 |
| BLACK & DECKER CORP 92411 | COM | 091797100 | 18692 | 229015 SH | DEFINED 14 |
| BLACK BOX CORP DEL 42212 | COM | 091826107 | 3582 | 98033 SH | DEFINED 14 |
| BLACK HILLS CORP 38000 | COM | 092113109 | 3743 | 101784 SH | DEFINED 14 |

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| BLACKBAUD INC 57600 | COM | 09227Q100 | 2193 | 89800 SH | DEFINED 14 |
| BLOCK H & R INC 0 | COM | 093671105 | 1 | 45 SH | DEFINED 10 |
| BLOCK H & R INC 393838 | COM | 093671105 | 17989 | 854972 SH | DEFINED 14 |
| BLUE COAT SYSTEMS INC 18933 | COM NEW | 09534T508 | 973 | 26493 SH | DEFINED 14 |
| BLUE NILE INC 18225 | COM | 09578R103 | 1009 | 24825 SH | DEFINED 14 |
| BLUELINX HLDGS INC 1700 | COM | 09624H109 | 302 | 28800 SH | DEFINED 14 |
| BLYTH INC 39800 | COM | 09643P108 | 1305 | 61811 SH | DEFINED 14 |
| BOB EVANS FARMS INC 0 | COM | 096761101 | 740 | 20040 SH | DEFINED 14 |
| BOEING CO 0 | COM | 097023105 | 4 | 42 SH | DEFINED 10 |
| BOEING CO | COM | 097023105 | 232534 | 2615388 SH | DEFINED 14 |
| BOEING CO 0 | COM | 097023105 | 15959 | 179500 SH | DEFINED 15 |
| BON-TON STORES INC 1400 | COM | 09776J101 | 945 | 16800 SH | DEFINED 14 |
| BORDERS GROUP INC 0 | COM | 099709107 | 691 | 33836 SH | DEFINED 14 |
| BORG WARNER INC 23700 | COM | 099724106 | 4239 | 56207 SH | DEFINED 14 |
| BOSTON BEER INC 8000 | CL A | 100557107 | 267 | 8000 SH | DEFINED 14 |
| BOSTON PRIVATE FINL HLDGS IN 48067 | COM | 101119105 | 1890 | 67710 SH | DEFINED 14 |
| BOSTON PROPERTIES INC 191200 | COM | 101121101 | 22447 | 191200 SH | DEFINED 03 |
| BOSTON PROPERTIES INC | COM | 101121101 | 21903 | 186569 SH | DEFINED 14 |
| BOSTON SCIENTIFIC CORP 1154674 | COM | 101137107 | 27307 | 1878071 SH | DEFINED 14 |
| BOWATER INC 0 | COM | 102183100 | 746 | 31329 SH | DEFINED 14 |
| BOWNE & CO INC 72379 | COM | 103043105 | 2127 | 135210 SH | DEFINED 14 |
| BOYD GAMING CORP 0 | COM | 103304101 | 1172 | 24595 SH | DEFINED 14 |
| BRADLEY PHARMACEUTICALS INC 21464 | COM | 104576103 | 560 | 29170 SH | DEFINED 14 |
| BRADY CORP 80708 | CL A | 104674106 | 3393 | 108736 SH | DEFINED 14 |
| BRANDYWINE RLTY TR 377375 | SH BEN INT NEW | 105368203 | 12855 | 384775 SH | DEFINED 03 |
| BRANDYWINE RLTY TR | SH BEN INT NEW | 105368203 | 355 | 10629 SH | DEFINED 14 |
| BRIGGS & STRATTON CORP 132460 | COM | 109043109 | 4884 | 158322 SH | DEFINED 14 |
| BRIGHAM EXPLORATION CO 0 | COM | 109178103 | 126 | 20300 SH | DEFINED 14 |
| BRIGHT HORIZON FAMILY SOLUTI 45496 | COM | 109195107 | 2648 | 70135 SH | DEFINED 14 |
| BRIGHTPOINT INC 84829 | COM NEW | 109473405 | 1213 | 108784 SH | DEFINED 14 |
| BRINKER INTL INC 1400775 | COM | 109641100 | 57720 | 1765136 SH | DEFINED 14 |

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| BRINKS CO 0 | COM | 109696104 | 1727 | 27213 SH | DEFINED 14 |
| BRISTOL MYERS SQUIBB CO 0 | COM | 110122108 | 1 | 30 SH | DEFINED 10 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 111722 | 4024583 SH | DEFINED 14 |
| BRISTOW GROUP INC 53723 | COM | 110394103 | 2364 | 64853 SH | DEFINED 14 |
| BRITISH AWYS PLC 28265 | ADR 2ND INSTAL | 110419306 | 2728 | 28265 SH | DEFINED 14 |
| BROADCOM CORP 0 | CL A | 111320107 | 3 | 100 SH | DEFINED 10 |
| BROADCOM CORP 452605 | CL A | 111320107 | 23346 | 727955 SH | DEFINED 14 |
| BROCADE COMMUNICATIONS SYS I 0 | COM | 111621108 | 2 | 170 SH | DEFINED 10 |
| BROCADE COMMUNICATIONS SYS I 0 | COM | 111621108 | 204 | 21425 SH | DEFINED 14 |
| BROOKFIELD PPTYS CORP 0 | COM | 112900105 | 254 | 6300 SH | DEFINED 14 |
| BROOKLINE BANCORP INC DEL 0 | COM | 11373M107 | 0 | 33 SH | DEFINED 10 |
| BROOKLINE BANCORP INC DEL 80412 | COM | 11373M107 | 1452 | 114615 SH | DEFINED 14 |
| BROOKS AUTOMATION INC 190914 | COM | 114340102 | 6423 | 374520 SH | DEFINED 14 |
| BROWN & BROWN INC 200 | COM | 115236101 | 1766 | 65303 SH | DEFINED 14 |
| BROWN FORMAN CORP 76235 | CL B | 115637209 | 8278 | 126259 SH | DEFINED 14 |
| BROWN SHOE INC NEW 99294 | COM | 115736100 | 4844 | 115335 SH | DEFINED 14 |
| BRUKER BIOSCIENCES CORP 0 | COM | 116794108 | 305 | 29000 SH | DEFINED 14 |
| BRUNSWICK CORP 176060 | COM | 117043109 | 14699 | 461498 SH | DEFINED 14 |
| BRUSH ENGINEERED MATLS INC | COM | 117421107 | 1789 | 36901 SH | DEFINED 14 |
| BUCKEYE TECHNOLOGIES INC 64227 | COM | 118255108 | 1363 | 105033 SH | DEFINED 14 |
| BUFFALO WILD WINGS INC 1000 | COM | 119848109 | 4045 | 63500 SH | DEFINED 14 |
| BUILDING MATLS HLDG CORP 90578 | COM | 120113105 | 1888 | 104265 SH | DEFINED 14 |
| BURLINGTON NORTHN SANTA FE C 0 | COM | 12189T104 | 235 | 2923 SH | DEFINED 10 |
| BURLINGTON NORTHN SANTA FE C 432906 | COM | 12189T104 | 52880 | 657468 SH | DEFINED 14 |
| BUSINESS OBJECTS S A 126877 | SPONSORED ADR | 12328X107 | 4592 | 126877 SH | DEFINED 14 |
| C&D TECHNOLOGIES INC 33436 | COM | 124661109 | 252 | 50083 SH | DEFINED 14 |
| CBIZ INC 0 | COM | 124805102 | 297 | 41765 SH | DEFINED 14 |
| CBL & ASSOC PPTYS INC 437600 | COM | 124830100 | 19958 | 445100 SH | DEFINED 03 |
| CBL & ASSOC PPTYS INC 0 | COM | 124830100 | 220 | 4900 SH | DEFINED 14 |
| CBS CORP NEW 0 | CALL | 124857202 | 10 | 10000 SH CALL | DEFINED 10 |
| CBS CORP NEW 2703037 | CL B | 124857202 | 115029 | 3760353 SH | DEFINED 14 |

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| CBRL GROUP INC 59200 | COM | 12489V106 | 8460 | 182732 SH | DEFINED 14 |
| CB RICHARD ELLIS GROUP INC 193692 | CL A | 12497T101 | 10603 | 310221 SH | DEFINED 14 |
| CBRE REALTY FINANCE INC 103500 | COM | 12498B307 | 2639 | 199500 SH | DEFINED 14 |
| C COR INC | COM | 125010108 | 1750 | 130214 SH | DEFINED 14 |
| C D I CORP 16942 | COM | 125071100 | 666 | 23035 SH | DEFINED 14 |
| C D W CORP 0 | COM | 12512N105 | 8 | 130 SH | DEFINED 10 |
| C D W CORP 2560 | COM | 12512N105 | 3168 | 51567 SH | DEFINED 14 |
| CEC ENTMT INC 104011 | COM | 125137109 | 7974 | 191959 SH | DEFINED 14 |
| CF INDS HLDGS INC 0 | COM | 125269100 | 2325 | 60300 SH | DEFINED 14 |
| CH ENERGY GROUP INC 35218 | COM | 12541M102 | 2031 | 41711 SH | DEFINED 14 |
| C H ROBINSON WORLDWIDE INC 161112 | COM NEW | 12541W209 | 12682 | 265585 SH | DEFINED 14 |
| CIGNA CORP 0 | COM | 125509109 | 5 | 38 SH | DEFINED 10 |
| CIGNA CORP 307979 | COM | 125509109 | 64178 | 449864 SH | DEFINED 14 |
| CIT GROUP INC 0 | COM | 125581108 | 10 | 180 SH | DEFINED 10 |
| CIT GROUP INC 735254 | COM | 125581108 | 51007 | 963859 SH | DEFINED 14 |
| CKE RESTAURANTS INC 91038 | COM | 12561E105 | 2425 | 128570 SH | DEFINED 14 |
| CLECO CORP NEW 128355 | COM | 12561W105 | 4078 | 157882 SH | DEFINED 14 |
| CMGI INC 0 | COM | 125750109 | 46 | 21600 SH | DEFINED 14 |
| CMS ENERGY CORP 218850 | COM | 125896100 | 6295 | 353650 SH | DEFINED 14 |
| CPI CORP | COM | 125902106 | 574 | 10937 SH | DEFINED 14 |
| CSS INDS INC 15600 | COM | 125906107 | 660 | 17600 SH | DEFINED 14 |
| CNA FINL CORP 112500 | COM | 126117100 | 4994 | 115900 SH | DEFINED 14 |
| CSG SYS INTL INC 15050 | COM | 126349109 | 4694 | 187600 SH | DEFINED 14 |
| CSX CORP 530662 | COM | 126408103 | 42678 | 1065615 SH | DEFINED 14 |
| CT COMMUNICATIONS INC 0 | COM NEW | 126426402 | 2 | 100 SH | DEFINED 10 |
| CT COMMUNICATIONS INC 66111 | COM NEW | 126426402 | 2521 | 104611 SH | DEFINED 14 |
| CTS CORP 122638 | COM | 126501105 | 1967 | 142324 SH | DEFINED 14 |
| CVB FINL CORP 0 | COM | 126600105 | 141 | 11832 SH | DEFINED 14 |
| CVS CORP 0 | COM | 126650100 | 7 | 195 SH | DEFINED 10 |
| CVS CORP 3530054 | COM | 126650100 | 158307 | 4636982 SH | DEFINED 14 |
| CA INC 444051 | COM | 12673P105 | 17946 | 692618 SH | DEFINED 14 |

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| CABLEVISION SYS CORP 126000 | CL A NY CABLVS | 12686C109 | 4167 | 136946 | SH | DEFINED 14 |
| CABOT CORP 0 | COM | 127055101 | 1715 | 35927 | SH | DEFINED 14 |
| CABOT OIL & GAS CORP 98509 | COM | 127097103 | 8363 | 124233 | SH | DEFINED 14 |
| CABOT MICROELECTRONICS CORP 31219 | COM | 12709P103 | 1480 | 44169 | SH | DEFINED 14 |
| CACI INTL INC | CL A | 127190304 | 2707 | 57762 | SH | DEFINED 14 |
| CADENCE DESIGN SYSTEM INC 0 | COM | 127387108 | 7 | 313 | SH | DEFINED 10 |
| CADENCE DESIGN SYSTEM INC 2044910 | COM | 127387108 | 56940 | 2703726 | SH | DEFINED 14 |
| CALAMOS ASSET MGMT INC 19200 | CL A | 12811R104 | 453 | 20300 | SH | DEFINED 14 |
| CALIFORNIA PIZZA KITCHEN INC 71300 | COM | 13054D109 | 4167 | 126700 | SH | DEFINED 14 |
| CALIFORNIA WTR SVC GROUP 1000 | COM | 130788102 | 812 | 21200 | SH | DEFINED 14 |
| CALLAWAY GOLF CO 0 | COM | 131193104 | 563 | 35707 | SH | DEFINED 14 |
| CALLON PETE CO DEL 17400 | COM | 13123X102 | 320 | 23600 | SH | DEFINED 14 |
| CAMBREX CORP | COM | 132011107 | 1231 | 50032 | SH | DEFINED 14 |
| CAMDEN PPTY TR 120640 | SH BEN INT | 133131102 | 8651 | 123040 | SH | DEFINED 03 |
| CAMDEN PPTY TR 150 | SH BEN INT | 133131102 | 204 | 2906 | SH | DEFINED 14 |
| CAMERON INTERNATIONAL CORP 330 | COM | 13342B105 | 3979 | 63375 | SH | DEFINED 14 |
| CAMPBELL SOUP CO 298681 | COM | 134429109 | 18090 | 464452 | SH | DEFINED 14 |
| CANADIAN NAT RES LTD 20500 | COM | 136385101 | 1131 | 20500 | SH | DEFINED 14 |
| CANDELA CORP 0 | COM | 136907102 | 279 | 24400 | SH | DEFINED 14 |
| CANON INC 16439 | ADR | 138006309 | 882 | 16439 | SH | DEFINED 14 |
| CAPITAL CORP OF THE WEST 0 | COM NEW | 140065202 | 235 | 8840 | SH | DEFINED 14 |
| CAPITAL LEASE FDG INC 0 | COM | 140288101 | 213 | 19880 | SH | DEFINED 03 |
| CAPITAL LEASE FDG INC 11500 | COM | 140288101 | 669 | 62500 | SH | DEFINED 14 |
| CAPITAL ONE FINL CORP 0 | COM | 14040H105 | 1 | 14 | SH | DEFINED 10 |
| CAPITAL ONE FINL CORP 455653 | COM | 14040H105 | 64946 | 860667 | SH | DEFINED 14 |
| CAPITAL TRUST INC MD 13900 | CL A NEW | 14052H506 | 1426 | 31300 | SH | DEFINED 14 |
| CAPITALSOURCE INC 0 | COM | 14055X102 | 1465 | 58298 | SH | DEFINED 03 |
| CAPITALSOURCE INC 0 | COM | 14055X102 | 159 | 6316 | SH | DEFINED 14 |
| CAPTARIS INC | COM | 14071N104 | 397 | 68481 | SH | DEFINED 14 |
| CARBO CERAMICS INC 26479 | COM | 140781105 | 1728 | 37123 | SH | DEFINED 14 |
| CARAUSTAR INDS INC 37999 | COM | 140909102 | 325 | 51674 | SH | DEFINED 14 |

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|---------------------------------------|------------|-----------|--------|------------|------------|
| CARDINAL FINL CORP 2000 | COM | 14149F109 | 356 | 35700 SH | DEFINED 14 |
| CARDINAL HEALTH INC 0 | COM | 14149Y108 | 4 | 49 SH | DEFINED 10 |
| CARDINAL HEALTH INC 870819 | COM | 14149Y108 | 94700 | 1298147 SH | DEFINED 14 |
| CAREER EDUCATION CORP 20050 | COM | 141665109 | 2248 | 73715 SH | DEFINED 14 |
| CARLISLE COS INC 106207 | COM | 142339100 | 8079 | 188187 SH | DEFINED 14 |
| CARMAX INC | COM | 143130102 | 4981 | 202986 SH | DEFINED 14 |
| CARNIVAL CORP 483447 | PAIRED CTF | 143658300 | 35515 | 757894 SH | DEFINED 14 |
| CARNIVAL PLC 101007 | ADR | 14365C103 | 4862 | 101007 SH | DEFINED 14 |
| CARPENTER TECHNOLOGY CORP 41963 | COM | 144285103 | 6692 | 55415 SH | DEFINED 14 |
| CARREKER CORP 26415 | COM | 144433109 | 288 | 35874 SH | DEFINED 14 |
| CASCADE BANCORP 37000 | COM | 147154108 | 1346 | 51900 SH | DEFINED 14 |
| CASCADE CORP 13800 | COM | 147195101 | 1832 | 30600 SH | DEFINED 14 |
| CASCADE NAT GAS CORP 15053 | COM | 147339105 | 537 | 20397 SH | DEFINED 14 |
| CASEYS GEN STORES INC | COM | 147528103 | 4036 | 161363 SH | DEFINED 14 |
| CASH AMER INTL INC 47985 | COM | 14754D100 | 2606 | 63563 SH | DEFINED 14 |
| CASTLE A M & CO 16416 | COM | 148411101 | 658 | 22405 SH | DEFINED 14 |
| CASUAL MALE RETAIL GRP INC 0 | COM | 148711104 | 363 | 30700 SH | DEFINED 14 |
| CATALINA MARKETING CORP 0 | COM | 148867104 | 640 | 20279 SH | DEFINED 14 |
| CATAPULT COMMUNICATIONS CORP 12943 | COM | 149016107 | 171 | 17539 SH | DEFINED 14 |
| CATERPILLAR INC DEL 0 | COM | 149123101 | 165 | 2459 SH | DEFINED 10 |
| CATERPILLAR INC DEL 1094391 | COM | 149123101 | 109417 | 1632362 SH | DEFINED 14 |
| CATHAY GENERAL BANCORP 0 | COM | 149150104 | 1114 | 32787 SH | DEFINED 14 |
| CATO CORP NEW 81291 | CL A | 149205106 | 2291 | 97952 SH | DEFINED 14 |
| CBOT HLDGS INC 0 | CL A | 14984K106 | 327 | 1800 SH | DEFINED 14 |
| CBOT HLDGS INC 0 | CL A | 14984K106 | 908 | 5000 SH | DEFINED 15 |
| CEDAR SHOPPING CTRS INC 3100 | COM NEW | 150602209 | 868 | 53600 SH | DEFINED 14 |
| CELADON GROUP INC 0 | COM | 150838100 | 251 | 15000 SH | DEFINED 14 |
| CELANESE CORP DEL 0 | COM SER A | 150870103 | 28 | 902 SH | DEFINED 10 |
| CELANESE CORP DEL 32701 | COM SER A | 150870103 | 1295 | 42001 SH | DEFINED 14 |
| CELGENE CORP | COM | 151020104 | 62521 | 1191787 SH | DEFINED 14 |
| CENTENNIAL BK HLDGS INC DEL 16500 | COM | 151345303 | 618 | 71400 SH | DEFINED 14 |

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| CENTENE CORP DEL 122510 | COM | 15135B101 | 3180 | 151508 SH | DEFINED 14 |
| CENTER FINL CORP CALIF 0 | COM | 15146E102 | 370 | 18700 SH | DEFINED 14 |
| CENTERPOINT ENERGY INC 409376 | COM | 15189T107 | 10856 | 605126 SH | DEFINED 14 |
| CENTEX CORP 0 | COM | 152312104 | 1 | 35 SH | DEFINED 10 |
| CENTEX CORP 163922 | COM | 152312104 | 14565 | 348605 SH | DEFINED 14 |
| CENTRAL GARDEN & PET CO 19000 | COM | 153527106 | 328 | 22200 SH | DEFINED 14 |
| CENTRAL GARDEN & PET CO | CL A NON-VTG | 153527205 | 2426 | 165000 SH | DEFINED 14 |
| CENTRAL PAC FINL CORP 88976 | COM | 154760102 | 5534 | 151332 SH | DEFINED 14 |
| CENTRAL PKG CORP 23115 | COM | 154785109 | 722 | 32562 SH | DEFINED 14 |
| CENTRAL VT PUB SVC CORP 15356 | COM | 155771108 | 577 | 20026 SH | DEFINED 14 |
| CENTURY ALUM CO 0 | COM | 156431108 | 5 | 109 SH | DEFINED 10 |
| CENTURY ALUM CO 52845 | COM | 156431108 | 3464 | 73888 SH | DEFINED 14 |
| CENTURYTEL INC 760319 | COM | 156700106 | 55539 | 1229017 SH | DEFINED 14 |
| CEPHALON INC 10880 | COM | 156708109 | 5746 | 80696 SH | DEFINED 14 |
| CEPHEID 0 | COM | 15670R107 | 472 | 39700 SH | DEFINED 14 |
| CENVEO INC 13600 | COM | 15670S105 | 2758 | 113500 SH | DEFINED 14 |
| CERADYNE INC 415726 | COM | 156710105 | 34331 | 627161 SH | DEFINED 14 |
| CERIDIAN CORP NEW 300 | COM | 156779100 | 2741 | 78661 SH | DEFINED 14 |
| CERNER CORP 163035 | COM | 156782104 | 11009 | 202177 SH | DEFINED 14 |
| CHAMPION ENTERPRISES INC 133893 | COM | 158496109 | 1557 | 176879 SH | DEFINED 14 |
| CHAPARRAL STL CO DEL 136893 | COM | 159423102 | 12318 | 211756 SH | DEFINED 14 |
| CHARLES RIV LABS INTL INC 1034196 | COM | 159864107 | 63024 | 1362387 SH | DEFINED 14 |
| CHARTERMAC | SH BEN INT | 160908109 | 3071 | 158710 SH | DEFINED 14 |
| CHARMING SHOPPES INC 18700 | COM | 161133103 | 1843 | 142343 SH | DEFINED 14 |
| CHART INDS INC 0 | COM PAR \$0.01 | 16115Q308 | 249 | 13700 SH | DEFINED 14 |
| CHARTER COMMUNICATIONS INC D 0 | CL A | 16117M107 | 79 | 28400 SH | DEFINED 14 |
| CHATTEM INC 30600 | COM | 162456107 | 7132 | 121000 SH | DEFINED 14 |
| CHECKFREE CORP NEW 638456 | COM | 162813109 | 32039 | 863824 SH | DEFINED 14 |
| CHECKPOINT SYS INC 87553 | COM | 162825103 | 2576 | 108885 SH | DEFINED 14 |
| CHEESECAKE FACTORY INC 0 | COM | 163072101 | 1176 | 44139 SH | DEFINED 14 |
| CHEMED CORP NEW | COM | 16359R103 | 8338 | 170304 SH | DEFINED 14 |

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| CHEMICAL FINL CORP 25800 | COM | 163731102 | 1286 | 43179 | SH | DEFINED | 14 |
| CHEMTURA CORP 7200 | COM | 163893100 | 2140 | 195768 | SH | DEFINED | 14 |
| CHESAPEAKE CORP 25986 | COM | 165159104 | 534 | 35370 | SH | DEFINED | 14 |
| CHESAPEAKE ENERGY CORP 2142896 | COM | 165167107 | 84968 | 2751544 | SH | DEFINED | 14 |
| CHEVRON CORP NEW 0 | COM | 166764100 | 1183 | 16000 | SH | DEFINED | 10 |
| CHEVRON CORP NEW 5331221 | COM | 166764100 | 616366 | 8333781 | SH | DEFINED | 14 |
| CHICAGO BRIDGE & IRON CO N V 45200 | N Y REGISTRY SH | 167250109 | 1390 | 45200 | SH | DEFINED | 14 |
| CHICAGO MERCANTILE HLDGS INC | CL A | 167760107 | 30737 | 57727 | SH | DEFINED | 14 |
| CHICOS FAS INC 11850 | COM | 168615102 | 4064 | 166355 | SH | DEFINED | 14 |
| CHILDRENS PL RETAIL STORES I 34538 | COM | 168905107 | 2638 | 47308 | SH | DEFINED | 14 |
| CHIQUITA BRANDS INTL INC 99459 | COM | 170032809 | 3725 | 265659 | SH | DEFINED | 14 |
| CHITTENDEN CORP 68918 | COM | 170228100 | 2824 | 93546 | SH | DEFINED | 14 |
| CHOICEPOINT INC 45200 | COM | 170388102 | 4282 | 114393 | SH | DEFINED | 14 |
| CHRISTOPHER & BANKS CORP 48603 | COM | 171046105 | 1330 | 68315 | SH | DEFINED | 14 |
| CHUBB CORP 1436363 | COM | 171232101 | 113151 | 2189876 | SH | DEFINED | 14 |
| CHURCH & DWIGHT INC 0 | COM | 171340102 | 1900 | 37743 | SH | DEFINED | 14 |
| CIBA SPECIALTY CHEMICALS HLD 30792 | SPONSORED ADR | 17162W206 | 1018 | 30792 | SH | DEFINED | 14 |
| CIBER INC 156885 | COM | 17163B102 | 1482 | 188286 | SH | DEFINED | 14 |
| CIENA CORP 88135 | COM NEW | 171779309 | 3740 | 133795 | SH | DEFINED | 14 |
| CIMAREX ENERGY CO 392393 | COM | 171798101 | 21345 | 576570 | SH | DEFINED | 14 |
| CINCINNATI BELL INC NEW 0 | COM | 171871106 | 667 | 141916 | SH | DEFINED | 14 |
| CINCINNATI FINL CORP 218470 | COM | 172062101 | 13667 | 322339 | SH | DEFINED | 14 |
| CIRCUIT CITY STORE INC 197553 | COM | 172737108 | 5260 | 283890 | SH | DEFINED | 14 |
| CISCO SYS INC 0 | COM | 17275R102 | 12 | 466 | SH | DEFINED | 10 |
| CISCO SYS INC 13868576 | COM | 17275R102 | 499354 | 19559504 | SH | DEFINED | 14 |
| CITADEL BROADCASTING CORP 58200 | COM | 17285T106 | 1379 | 145000 | SH | DEFINED | 14 |
| CINTAS CORP 141197 | COM | 172908105 | 8245 | 228407 | SH | DEFINED | 14 |
| CITIGROUP INC 0 | COM | 172967101 | 14 | 273 | SH | DEFINED | 10 |
| CITIGROUP INC 9516924 | COM | 172967101 | 794301 | 15471386 | SH | DEFINED | 14 |
| CITIZENS BKG CORP MICH 0 | COM | 174420109 | 2 | 72 | SH | DEFINED | 10 |
| CITIZENS BKG CORP MICH 109994 | COM | 174420109 | 4995 | 225426 | SH | DEFINED | 14 |

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|------------------------------|----------------|-----------|--------|---------|----|------------|
| CITIZENS COMMUNICATIONS CO | COM | 17453B101 | 8758 | 585800 | SH | DEFINED 14 |
| CITRIX SYS INC | COM | 177376100 | 3 | 100 | SH | DEFINED 10 |
| 0 | | | | | | |
| CITRIX SYS INC | COM | 177376100 | 8995 | 280824 | SH | DEFINED 14 |
| 174632 | | | | | | |
| CITY HLDG CO | COM | 177835105 | 1869 | 46200 | SH | DEFINED 14 |
| 21500 | | | | | | |
| CITY NATL CORP | COM | 178566105 | 3129 | 42518 | SH | DEFINED 14 |
| 16000 | | | | | | |
| CLAIRES STORES INC | COM | 179584107 | 2883 | 89765 | SH | DEFINED 14 |
| 20600 | | | | | | |
| CLARCOR INC | COM | 179895107 | 2991 | 94044 | SH | DEFINED 14 |
| 66970 | | | | | | |
| CLEAN HARBORS INC | COM | 184496107 | 271 | 6000 | SH | DEFINED 14 |
| 5100 | | | | | | |
| CLEAR CHANNEL COMMUNICATIONS | COM | 184502102 | 4 | 101 | SH | DEFINED 10 |
| 0 | | | | | | |
| CLEAR CHANNEL COMMUNICATIONS | COM | 184502102 | 28292 | 807426 | SH | DEFINED 14 |
| 507824 | | | | | | |
| CLEVELAND CLIFFS INC | COM | 185896107 | 15108 | 236026 | SH | DEFINED 14 |
| 178857 | | | | | | |
| CLOROX CO DEL | COM | 189054109 | 16834 | 264318 | SH | DEFINED 14 |
| 160121 | | | | | | |
| COACH INC | COM | 189754104 | 177942 | 3555288 | SH | DEFINED 14 |
| 2706014 | | | | | | |
| COACHMEN INDS INC | COM | 189873102 | 292 | 27730 | SH | DEFINED 14 |
| 20452 | | | | | | |
| COCA COLA CO | COM | 191216100 | 12 | 249 | SH | DEFINED 10 |
| 0 | | | | | | |
| COCA COLA CO | COM | 191216100 | 331844 | 6913416 | SH | DEFINED 14 |
| 4799642 | | | | | | |
| COCA COLA ENTERPRISES INC | COM | 191219104 | 26192 | 1293455 | SH | DEFINED 14 |
| | | | | | | |
| COEUR D ALENE MINES CORP IDA | COM | 192108108 | 75 | 18300 | SH | DEFINED 14 |
| 0 | | | | | | |
| COGNEX CORP | COM | 192422103 | 1765 | 81460 | SH | DEFINED 14 |
| 58082 | | | | | | |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A | 192446102 | 20533 | 232621 | SH | DEFINED 14 |
| 144036 | | | | | | |
| COHERENT INC | COM | 192479103 | 1849 | 58260 | SH | DEFINED 14 |
| 40870 | | | | | | |
| COHU INC | COM | 192576106 | 759 | 40347 | SH | DEFINED 14 |
| 29637 | | | | | | |
| COINSTAR INC | COM | 19259P300 | 1589 | 50755 | SH | DEFINED 14 |
| 36333 | | | | | | |
| COLDWATER CREEK INC | COM | 193068103 | 718 | 35411 | SH | DEFINED 14 |
| 0 | | | | | | |
| COLE KENNETH PRODTNS INC | CL A | 193294105 | 593 | 23100 | SH | DEFINED 14 |
| | | | | | | |
| COLGATE PALMOLIVE CO | COM | 194162103 | 2 | 27 | SH | DEFINED 10 |
| 0 | | | | | | |
| COLGATE PALMOLIVE CO | COM | 194162103 | 63832 | 955711 | SH | DEFINED 14 |
| 596728 | | | | | | |
| COLONIAL BANCGROUP INC | COM | 195493309 | 6183 | 249820 | SH | DEFINED 14 |
| 73300 | | | | | | |
| COLONIAL PPTYS TR | COM SH BEN INT | 195872106 | 3220 | 70500 | SH | DEFINED 03 |
| 68400 | | | | | | |
| COLONIAL PPTYS TR | COM SH BEN INT | 195872106 | 4954 | 108464 | SH | DEFINED 14 |
| 84219 | | | | | | |
| COLUMBIA BKG SYS INC | COM | 197236102 | 218 | 6471 | SH | DEFINED 14 |
| 0 | | | | | | |

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|--|---------------|-----------|--------|---------|----|---------|----|
| COLUMBIA SPORTSWEAR CO 4900 | COM | 198516106 | 492 | 7900 | SH | DEFINED | 14 |
| COLUMBUS MCKINNON CORP N Y 0 | COM | 199333105 | 667 | 29800 | SH | DEFINED | 14 |
| COMFORT SYS USA INC 0 | COM | 199908104 | 435 | 36300 | SH | DEFINED | 14 |
| COMCAST CORP NEW 3659604 | CL A | 20030N101 | 156941 | 6047828 | SH | DEFINED | 14 |
| COMERICA INC 726353 | COM | 200340107 | 62386 | 1055249 | SH | DEFINED | 14 |
| COMMERCE BANCORP INC NJ 167758 | COM | 200519106 | 9053 | 271215 | SH | DEFINED | 14 |
| COMMERCE GROUP INC MASS 63200 | COM | 200641108 | 4776 | 159000 | SH | DEFINED | 14 |
| COMMERCIAL METALS CO 108700 | COM | 201723103 | 9449 | 301404 | SH | DEFINED | 14 |
| COMMERCIAL VEH GROUP INC 0 | COM | 202608105 | 521 | 25300 | SH | DEFINED | 14 |
| COMMSCOPE INC | COM | 203372107 | 8989 | 209534 | SH | DEFINED | 14 |
| COMMUNITY BANCORP NEV 0 | COM | 20343T100 | 446 | 14500 | SH | DEFINED | 14 |
| COMMUNITY BK SYS INC 92617 | COM | 203607106 | 3158 | 150947 | SH | DEFINED | 14 |
| COMMUNITY BKS INC MILLERSBUR 28400 | COM | 203628102 | 879 | 36840 | SH | DEFINED | 14 |
| COMMUNITY HEALTH SYS INC NEW 390 | COM | 203668108 | 4373 | 124051 | SH | DEFINED | 14 |
| COMMUNITY TR BANCORP INC 0 | COM | 204149108 | 424 | 11711 | SH | DEFINED | 14 |
| COMPANIA CERVECERIAS UNIDAS 29000 | SPONSORED ADR | 204429104 | 911 | 29000 | SH | DEFINED | 14 |
| COMPANIA DE TELECOMUNICS CHI 103700 | SPON ADR NEW | 204449300 | 966 | 103700 | SH | DEFINED | 14 |
| COMPASS BANCSHARES INC | COM | 20449H109 | 13629 | 198094 | SH | DEFINED | 14 |
| COMPLETE PRODUCTION SERVICES 22500 | COM | 20453E109 | 2898 | 145535 | SH | DEFINED | 14 |
| COMPUCREDIT CORP 0 | COM | 20478N100 | 4 | 143 | SH | DEFINED | 10 |
| COMPUCREDIT CORP 14200 | COM | 20478N100 | 469 | 15018 | SH | DEFINED | 14 |
| COMPUTER PROGRAMS & SYS INC 0 | COM | 205306103 | 697 | 26000 | SH | DEFINED | 14 |
| COMPUTER SCIENCES CORP 302281 | COM | 205363104 | 31590 | 605989 | SH | DEFINED | 14 |
| COMPUWARE CORP 367152 | COM | 205638109 | 5679 | 598424 | SH | DEFINED | 14 |
| COMSTOCK RES INC 20100 | COM NEW | 205768203 | 607 | 22176 | SH | DEFINED | 14 |
| COMTECH TELECOMMUNICATIONS C 0 | COM NEW | 205826209 | 5 | 119 | SH | DEFINED | 10 |
| COMTECH TELECOMMUNICATIONS C 30299 | COM NEW | 205826209 | 1644 | 42437 | SH | DEFINED | 14 |
| CONAGRA FOODS INC 0 | COM | 205887102 | 4 | 154 | SH | DEFINED | 10 |
| CONAGRA FOODS INC 4024473 | COM | 205887102 | 140275 | 5631259 | SH | DEFINED | 14 |
| CON-WAY INC 98265 | COM | 205944101 | 8543 | 171399 | SH | DEFINED | 14 |
| CONCUR TECHNOLOGIES INC 36500 | COM | 206708109 | 866 | 49600 | SH | DEFINED | 14 |

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| CONEXANT SYSTEMS INC 0 | COM | 207142100 | 43 | 26300 SH | DEFINED 14 |
| CONMED CORP 42176 | COM | 207410101 | 2993 | 102404 SH | DEFINED 14 |
| CONOCOPHILLIPS 0 | COM | 20825C104 | 130 | 1900 SH | DEFINED 10 |
| CONOCOPHILLIPS 3120018 | COM | 20825C104 | 359951 | 5266289 SH | DEFINED 14 |
| CONSECO INC 75800 | COM NEW | 208464883 | 1459 | 84329 SH | DEFINED 14 |
| CONSOL ENERGY INC 161715 | COM | 20854P109 | 10382 | 265317 SH | DEFINED 14 |
| CONSOLIDATED EDISON INC 509510 | COM | 209115104 | 48857 | 956854 SH | DEFINED 14 |
| CONSOLIDATED GRAPHICS INC 15390 | COM | 209341106 | 1605 | 21673 SH | DEFINED 14 |
| CONSOLIDATED TOMOKA LD CO 0 | COM | 210226106 | 347 | 4600 SH | DEFINED 14 |
| CONSTELLATION BRANDS INC 0 | CL A | 21036P108 | 1 | 62 SH | DEFINED 10 |
| CONSTELLATION BRANDS INC | CL A | 21036P108 | 8443 | 398610 SH | DEFINED 14 |
| CONSTELLATION ENERGY GROUP I 189739 | COM | 210371100 | 26373 | 303316 SH | DEFINED 14 |
| CONVERGYS CORP 177141 | COM | 212485106 | 12019 | 472985 SH | DEFINED 14 |
| COOPER COS INC 114001 | COM NEW | 216648402 | 6724 | 138288 SH | DEFINED 14 |
| COPART INC 0 | COM | 217204106 | 1159 | 41388 SH | DEFINED 14 |
| CORINTHIAN COLLEGES INC 0 | COM | 218868107 | 671 | 48791 SH | DEFINED 14 |
| CORN PRODS INTL INC 168724 | COM | 219023108 | 7417 | 208415 SH | DEFINED 14 |
| CORNING INC 1562548 | COM | 219350105 | 57205 | 2515614 SH | DEFINED 14 |
| CORNING INC 0 | COM | 219350105 | 280 | 12300 SH | DEFINED 15 |
| CORPORATE EXECUTIVE BRD CO 0 | COM | 21988R102 | 2 | 31 SH | DEFINED 10 |
| CORPORATE EXECUTIVE BRD CO 196030 | COM | 21988R102 | 19427 | 255747 SH | DEFINED 14 |
| CORPORATE OFFICE PPTYS TR 326700 | SH BEN INT | 22002T108 | 15184 | 332400 SH | DEFINED 03 |
| CORPORATE OFFICE PPTYS TR 0 | SH BEN INT | 22002T108 | 91 | 2000 SH | DEFINED 14 |
| CORUS BANKSHARES INC 0 | COM | 220873103 | 3 | 181 SH | DEFINED 10 |
| CORUS BANKSHARES INC 81200 | COM | 220873103 | 1701 | 99696 SH | DEFINED 14 |
| CORUS GROUP PLC 227497 | SPONSORED ADR | 22087M101 | 5232 | 227497 SH | DEFINED 14 |
| COST PLUS INC CALIF | COM | 221485105 | 391 | 39127 SH | DEFINED 14 |
| COSTCO WHSL CORP NEW 0 | COM | 22160K105 | 3 | 53 SH | DEFINED 10 |
| COSTCO WHSL CORP NEW 601644 | COM | 22160K105 | 47967 | 890924 SH | DEFINED 14 |
| COUNTRYWIDE FINANCIAL CORP 1183529 | COM | 222372104 | 64772 | 1925460 SH | DEFINED 14 |
| COUSINS PPTYS INC 11200 | COM | 222795106 | 442 | 13450 SH | DEFINED 14 |

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| COVANCE INC 12780 | COM | 222816100 | 4930 | 83076 SH | DEFINED 14 |
| COVANSYS CORP 6100 | COM | 22281W103 | 1249 | 50600 SH | DEFINED 14 |
| COVENTRY HEALTH CARE INC 204630 | COM | 222862104 | 17196 | 306790 SH | DEFINED 14 |
| COX RADIO INC | CL A | 224051102 | 364 | 26700 SH | DEFINED 14 |
| CRANE CO 34700 | COM | 224399105 | 2555 | 63221 SH | DEFINED 14 |
| CREDIT ACCEP CORP MICH 15600 | COM | 225310101 | 462 | 17000 SH | DEFINED 14 |
| CREDIT SUISSE GROUP 9279 | SPONSORED ADR | 225401108 | 667 | 9279 SH | DEFINED 14 |
| CREE INC 0 | COM | 225447101 | 712 | 43233 SH | DEFINED 14 |
| CRESCENT REAL ESTATE EQUITIE 439129 | COM | 225756105 | 8993 | 448329 SH | DEFINED 03 |
| CRESCENT REAL ESTATE EQUITIE 200 | COM | 225756105 | 110 | 5500 SH | DEFINED 14 |
| CROCS INC 43910 | COM | 227046109 | 2946 | 62353 SH | DEFINED 14 |
| CROSS CTRY HEALTHCARE INC | COM | 227483104 | 858 | 47089 SH | DEFINED 14 |
| CROWN CASTLE INTL CORP 500 | COM | 228227104 | 364 | 11344 SH | DEFINED 14 |
| CRYOLIFE INC 29360 | COM | 228903100 | 352 | 41802 SH | DEFINED 14 |
| CUBIC CORP 20269 | COM | 229669106 | 594 | 27470 SH | DEFINED 14 |
| CUBIST PHARMACEUTICALS INC 0 | COM | 229678107 | 2803 | 127000 SH | DEFINED 14 |
| CULLEN FROST BANKERS INC 0 | COM | 229899109 | 1976 | 37767 SH | DEFINED 14 |
| CUMMINS INC 102545 | COM | 231021106 | 21248 | 146819 SH | DEFINED 14 |
| CUMULUS MEDIA INC 20900 | CL A | 231082108 | 691 | 73700 SH | DEFINED 14 |
| CURTISS WRIGHT CORP | COM | 231561101 | 4372 | 113434 SH | DEFINED 14 |
| CYBERSOURCE CORP 54700 | COM | 23251J106 | 1259 | 100600 SH | DEFINED 14 |
| CYBERONICS INC 28852 | COM | 23251P102 | 781 | 41612 SH | DEFINED 14 |
| CYMER INC 0 | COM | 232572107 | 4 | 100 SH | DEFINED 10 |
| CYMER INC 103956 | COM | 232572107 | 8748 | 210538 SH | DEFINED 14 |
| CYPRESS SEMICONDUCTOR CORP 0 | COM | 232806109 | 1894 | 102125 SH | DEFINED 14 |
| CYTEC INDS INC 10900 | COM | 232820100 | 2111 | 37538 SH | DEFINED 14 |
| CYTYC CORP 0 | CALL | 232946103 | 53 | 9500 SH CALL | DEFINED 10 |
| CYTYC CORP | COM | 232946103 | 15202 | 444365 SH | DEFINED 14 |
| DCT INDUSTRIAL TRUST INC 836750 | COM | 233153105 | 10042 | 848900 SH | DEFINED 03 |
| DCT INDUSTRIAL TRUST INC 0 | COM | 233153105 | 97 | 8200 SH | DEFINED 14 |
| DJO INCORPORATED 30652 | COM | 23325G104 | 1647 | 43457 SH | DEFINED 14 |

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|---------------------------------------|---------|-----------|-------|---------|----|------------|
| DPL INC 55700 | COM | 233293109 | 3681 | 118392 | SH | DEFINED 14 |
| DRS TECHNOLOGIES INC 9550 | COM | 23330X100 | 3322 | 63684 | SH | DEFINED 14 |
| D R HORTON INC 288067 | COM | 23331A109 | 14544 | 661075 | SH | DEFINED 14 |
| DST SYS INC DEL 31080 | COM | 233326107 | 8482 | 112786 | SH | DEFINED 14 |
| DSP GROUP INC | COM | 23332B106 | 1473 | 77527 | SH | DEFINED 14 |
| DTE ENERGY CO 263938 | COM | 233331107 | 26936 | 562344 | SH | DEFINED 14 |
| DSW INC 58900 | CL A | 23334L102 | 6973 | 165200 | SH | DEFINED 14 |
| DAKTRONICS INC 69362 | COM | 234264109 | 5123 | 186708 | SH | DEFINED 14 |
| DANAHER CORP DEL 272604 | COM | 235851102 | 29997 | 419836 | SH | DEFINED 14 |
| DARDEN RESTAURANTS INC 814670 | COM | 237194105 | 47309 | 1148555 | SH | DEFINED 14 |
| DATASCOPE CORP 16721 | COM | 238113104 | 1316 | 36353 | SH | DEFINED 14 |
| DAVITA INC 250 | COM | 23918K108 | 284 | 5322 | SH | DEFINED 14 |
| DEALERTRACK HLDGS INC | COM | 242309102 | 2161 | 70337 | SH | DEFINED 14 |
| DEAN FOODS CO NEW 0 | COM | 242370104 | 4 | 76 | SH | DEFINED 10 |
| DEAN FOODS CO NEW 146514 | COM | 242370104 | 10547 | 225656 | SH | DEFINED 14 |
| DECKERS OUTDOOR CORP 19162 | COM | 243537107 | 2859 | 40262 | SH | DEFINED 14 |
| DEERE & CO 261091 | COM | 244199105 | 61055 | 561990 | SH | DEFINED 14 |
| DEL MONTE FOODS CO 132568 | COM | 24522P103 | 1691 | 147261 | SH | DEFINED 14 |
| DELEK US HLDGS INC 0 | COM | 246647101 | 759 | 39700 | SH | DEFINED 14 |
| DELL INC 0 | COM | 24702R101 | 0 | 20 | SH | DEFINED 10 |
| DELL INC | COM | 24702R101 | 88158 | 3798267 | SH | DEFINED 14 |
| DELPHI FINL GROUP INC 113871 | CL A | 247131105 | 5505 | 136841 | SH | DEFINED 14 |
| DELTA & PINE LD CO 47804 | COM | 247357106 | 2766 | 67146 | SH | DEFINED 14 |
| DELTIC TIMBER CORP 15471 | COM | 247850100 | 1025 | 21380 | SH | DEFINED 14 |
| DENBURY RES INC 66700 | COM NEW | 247916208 | 4014 | 134753 | SH | DEFINED 14 |
| DELUXE CORP 39000 | COM | 248019101 | 4244 | 126565 | SH | DEFINED 14 |
| DENDRITE INTL INC 68025 | COM | 248239105 | 1456 | 92954 | SH | DEFINED 14 |
| DENTSPLY INTL INC NEW 320 | COM | 249030107 | 2792 | 85244 | SH | DEFINED 14 |
| DEVELOPERS DIVERSIFIED RLTY | COM | 251591103 | 9074 | 144260 | SH | DEFINED 03 |
| DEVELOPERS DIVERSIFIED RLTY 117550 | COM | 251591103 | 12443 | 197818 | SH | DEFINED 14 |
| DEVON ENERGY CORP NEW 703557 | COM | 25179M103 | 85325 | 1232659 | SH | DEFINED 14 |

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|---------------------------------------|------------|-----------|--------|---------|----|---------|----|
| DEVRY INC DEL 40900 | COM | 251893103 | 7112 | 242319 | SH | DEFINED | 14 |
| DIAMOND MGMT & TECHNOLOGY CO 60500 | COM | 25269L106 | 2087 | 178500 | SH | DEFINED | 14 |
| DIAMOND OFFSHORE DRILLING IN 150 | COM | 25271C102 | 273 | 3367 | SH | DEFINED | 14 |
| DIAMONDROCK HOSPITALITY CO 365600 | COM | 252784301 | 7102 | 373800 | SH | DEFINED | 03 |
| DIAMONDROCK HOSPITALITY CO 0 | COM | 252784301 | 348 | 18300 | SH | DEFINED | 14 |
| DICKS SPORTING GOODS INC 0 | COM | 253393102 | 1258 | 21600 | SH | DEFINED | 14 |
| DIEBOLD INC 0 | COM | 253651103 | 1827 | 38290 | SH | DEFINED | 14 |
| DIGENE CORP 46600 | COM | 253752109 | 4283 | 101000 | SH | DEFINED | 14 |
| DIGI INTL INC 32806 | COM | 253798102 | 566 | 44583 | SH | DEFINED | 14 |
| DIGITAL RLTY TR INC 383700 | COM | 253868103 | 15673 | 392800 | SH | DEFINED | 03 |
| DIGITAL RLTY TR INC 0 | COM | 253868103 | 100 | 2500 | SH | DEFINED | 14 |
| DIGITAL RIV INC 0 | COM | 25388B104 | 5 | 83 | SH | DEFINED | 10 |
| DIGITAL RIV INC 0 | COM | 25388B104 | 222 | 4010 | SH | DEFINED | 14 |
| DIME CMNTY BANCSHARES 0 | COM | 253922108 | 0 | 23 | SH | DEFINED | 10 |
| DIME CMNTY BANCSHARES 80246 | COM | 253922108 | 1232 | 93152 | SH | DEFINED | 14 |
| DILLARDS INC 114224 | CL A | 254067101 | 5016 | 153248 | SH | DEFINED | 14 |
| DIODES INC 26229 | COM | 254543101 | 1290 | 37029 | SH | DEFINED | 14 |
| DIONEX CORP 78896 | COM | 254546104 | 8605 | 126335 | SH | DEFINED | 14 |
| DIRECTV GROUP INC 2290290 | COM | 25459L106 | 72053 | 3123243 | SH | DEFINED | 14 |
| DISNEY WALT CO 0 | COM DISNEY | 254687106 | 14 | 403 | SH | DEFINED | 10 |
| DISNEY WALT CO 6287140 | COM DISNEY | 254687106 | 299290 | 8692704 | SH | DEFINED | 14 |
| DISCOVERY HOLDING CO | CL A COM | 25468Y107 | 269 | 14073 | SH | DEFINED | 14 |
| DITECH NETWORKS INC 43096 | COM | 25500T108 | 497 | 61224 | SH | DEFINED | 14 |
| DOBSON COMMUNICATIONS CORP 17200 | CL A | 256069105 | 980 | 114120 | SH | DEFINED | 14 |
| DR REDDYS LABS LTD 159700 | ADR | 256135203 | 3402 | 206700 | SH | DEFINED | 14 |
| DOLLAR FINL CORP 0 | COM | 256664103 | 352 | 13900 | SH | DEFINED | 14 |
| DOLLAR GEN CORP 272667 | COM | 256669102 | 9514 | 449832 | SH | DEFINED | 14 |
| DOLLAR THRIFTY AUTOMOTIVE GP 20300 | COM | 256743105 | 1097 | 21500 | SH | DEFINED | 14 |
| DOLLAR TREE STORES INC 197388 | COM | 256747106 | 13691 | 358018 | SH | DEFINED | 14 |
| DOMINION RES INC VA NEW 0 | COM | 25746U109 | 4 | 45 | SH | DEFINED | 10 |
| DOMINION RES INC VA NEW 371450 | COM | 25746U109 | 63718 | 717787 | SH | DEFINED | 14 |

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| DOMTAR CORP 0 | COM | 257559104 | 270 | 29000 SH | DEFINED 14 |
| DONALDSON INC 1200 | COM | 257651109 | 1660 | 45970 SH | DEFINED 14 |
| DONNELLEY R R & SONS CO 318970 | COM | 257867101 | 20007 | 546795 SH | DEFINED 14 |
| DOUGLAS EMMETT INC 699279 | COM | 25960P109 | 18336 | 718200 SH | DEFINED 03 |
| DOUGLAS EMMETT INC 18500 | COM | 25960P109 | 554 | 21700 SH | DEFINED 14 |
| DOVER CORP 983992 | COM | 260003108 | 65177 | 1335313 SH | DEFINED 14 |
| DOVER DOWNS GAMING & ENTMT I | COM | 260095104 | 404 | 31400 SH | DEFINED 14 |
| DOW CHEM CO 0 | COM | 260543103 | 206 | 4500 SH | DEFINED 10 |
| DOW CHEM CO 2721280 | COM | 260543103 | 197915 | 4315643 SH | DEFINED 14 |
| DOW JONES & CO INC 68589 | COM | 260561105 | 3751 | 108831 SH | DEFINED 14 |
| DOWNEY FINL CORP 60608 | COM | 261018105 | 5590 | 86608 SH | DEFINED 14 |
| DRDGOLD LTD 0 | SPONSORED ADR | 26152H103 | 67 | 100000 SH | DEFINED 15 |
| DRESS BARN INC 117212 | COM | 261570105 | 5064 | 243328 SH | DEFINED 14 |
| DREW INDS INC 24423 | COM NEW | 26168L205 | 955 | 33311 SH | DEFINED 14 |
| DRIL-QUIP INC | COM | 262037104 | 1944 | 44910 SH | DEFINED 14 |
| DU PONT E I DE NEMOURS & CO 986612 | COM | 263534109 | 76952 | 1556788 SH | DEFINED 14 |
| DUKE REALTY CORP 4950 | COM NEW | 264411505 | 494 | 11366 SH | DEFINED 14 |
| DUKE ENERGY CORP NEW 0 | COM | 26441C105 | 236 | 11615 SH | DEFINED 10 |
| DUKE ENERGY CORP NEW 1631561 | COM | 26441C105 | 59553 | 2935111 SH | DEFINED 14 |
| DUN & BRADSTREET CORP DEL NE 7900 | COM | 26483E100 | 5235 | 57401 SH | DEFINED 14 |
| DUQUESNE LT HLDGS INC 0 | COM | 266233105 | 971 | 49050 SH | DEFINED 14 |
| DYCOM INDS INC 0 | COM | 267475101 | 599 | 22980 SH | DEFINED 14 |
| DYNAMIC MATLS CORP 0 | COM | 267888105 | 402 | 12300 SH | DEFINED 14 |
| DYNEGY INC NEW 367188 | CL A | 26816Q101 | 5437 | 587144 SH | DEFINED 14 |
| EGL INC 41592 | COM | 268484102 | 2322 | 58588 SH | DEFINED 14 |
| E M C CORP MASS 0 | COM | 268648102 | 10 | 725 SH | DEFINED 10 |
| E M C CORP MASS 9435123 | COM | 268648102 | 177536 | 12818481 SH | DEFINED 14 |
| ENSCO INTL INC 361640 | COM | 26874Q100 | 28223 | 518796 SH | DEFINED 14 |
| ENI S P A 108915 | SPONSORED ADR | 26874R108 | 7061 | 108915 SH | DEFINED 14 |
| EOG RES INC 249717 | COM | 26875P101 | 28696 | 402243 SH | DEFINED 14 |
| E ON AG | SPONSORED ADR | 268780103 | 7314 | 161955 SH | DEFINED 14 |

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|-------------------------------------|-------------|-----------|--------|------------|------------|
| EPIQ SYS INC 18849 | COM | 26882D109 | 521 | 25542 SH | DEFINED 14 |
| E TRADE FINANCIAL CORP 441435 | COM | 269246104 | 14977 | 705815 SH | DEFINED 14 |
| EAGLE MATERIALS INC 613224 | COM | 26969P108 | 36293 | 813200 SH | DEFINED 14 |
| EARTHLINK INC 169700 | COM | 270321102 | 3748 | 509900 SH | DEFINED 14 |
| EAST WEST BANCORP INC 0 | COM | 27579R104 | 5 | 131 SH | DEFINED 10 |
| EAST WEST BANCORP INC 93570 | COM | 27579R104 | 4623 | 125721 SH | DEFINED 14 |
| EASTGROUP PPTY INC 30996 | COM | 277276101 | 2214 | 43396 SH | DEFINED 14 |
| EASTMAN CHEM CO | COM | 277432100 | 25025 | 395153 SH | DEFINED 14 |
| EASTMAN KODAK CO 0 | COM | 277461109 | 1 | 38 SH | DEFINED 10 |
| EASTMAN KODAK CO 340592 | COM | 277461109 | 17430 | 772589 SH | DEFINED 14 |
| EATON CORP 437054 | COM | 278058102 | 57156 | 684014 SH | DEFINED 14 |
| EATON VANCE CORP 9200 | COM NON VGT | 278265103 | 2851 | 79983 SH | DEFINED 14 |
| EBAY INC 4750608 | COM | 278642103 | 211855 | 6390803 SH | DEFINED 14 |
| ECHELON CORP 0 | COM | 27874N105 | 260 | 24700 SH | DEFINED 14 |
| EHOSTAR COMMUNICATIONS NEW 14260 | CL A | 278762109 | 1062 | 24460 SH | DEFINED 14 |
| EHOSTAR COMMUNICATIONS NEW 0 | CL A | 278762109 | 10263 | 236300 SH | DEFINED 15 |
| ECLIPSYS CORP 19700 | COM | 278856109 | 2201 | 114200 SH | DEFINED 14 |
| ECOLAB INC 199930 | COM | 278865100 | 13492 | 313770 SH | DEFINED 14 |
| EDGE PETE CORP DEL 8400 | COM | 279862106 | 1310 | 104600 SH | DEFINED 14 |
| EDISON INTL 600122 | COM | 281020107 | 41329 | 841222 SH | DEFINED 14 |
| EDO CORP 21493 | COM | 281347104 | 767 | 29267 SH | DEFINED 14 |
| EDWARDS AG INC 15200 | COM | 281760108 | 8314 | 120174 SH | DEFINED 14 |
| EDWARDS LIFESCIENCES CORP 16900 | COM | 28176E108 | 5190 | 102376 SH | DEFINED 14 |
| EFUNDS CORP | COM | 28224R101 | 2598 | 97444 SH | DEFINED 14 |
| EL PASO CORP 0 | COM | 28336L109 | 3 | 225 SH | DEFINED 10 |
| EL PASO CORP 742768 | COM | 28336L109 | 16844 | 1164045 SH | DEFINED 14 |
| EL PASO ELEC CO 443501 | COM NEW | 283677854 | 15592 | 591730 SH | DEFINED 14 |
| ELECTRO SCIENTIFIC INDS 38115 | COM | 285229100 | 997 | 51825 SH | DEFINED 14 |
| ELECTRONIC ARTS INC 389888 | COM | 285512109 | 29365 | 583101 SH | DEFINED 14 |
| ELECTRONIC DATA SYS NEW 2065167 | COM | 285661104 | 74645 | 2696700 SH | DEFINED 14 |
| ELECTRONICS FOR IMAGING INC 0 | COM | 286082102 | 303 | 12900 SH | DEFINED 14 |

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| ELIZABETH ARDEN INC | COM | 28660G106 | 777 | 35600 SH | DEFINED 14 |
| ELLIS PERRY INTL INC 20400 | COM | 288853104 | 653 | 20400 SH | DEFINED 14 |
| EMBARQ CORP 2933 | COM | 29078E105 | 165 | 2933 SH | DEFINED 03 |
| EMBARQ CORP 155758 | COM | 29078E105 | 14026 | 248916 SH | DEFINED 14 |
| EMBOTELLADORA ANDINA S A 67939 | SPON ADR A | 29081P204 | 1288 | 72000 SH | DEFINED 14 |
| EMBOTELLADORA ANDINA S A 59253 | SPON ADR B | 29081P303 | 1390 | 71300 SH | DEFINED 14 |
| EMCOR GROUP INC 48194 | COM | 29084Q100 | 4043 | 68556 SH | DEFINED 14 |
| EMERGENT BIOSOLUTIONS INC 9800 | COM | 29089Q105 | 431 | 32100 SH | DEFINED 14 |
| EMERSON ELEC CO 0 | COM | 291011104 | 9 | 203 SH | DEFINED 10 |
| EMERSON ELEC CO 2787462 | COM | 291011104 | 162130 | 3762597 SH | DEFINED 14 |
| EMULEX CORP 44400 | COM NEW | 292475209 | 4110 | 224700 SH | DEFINED 14 |
| ENCORE ACQUISITION CO 74600 | COM | 29255W100 | 3638 | 150400 SH | DEFINED 14 |
| ENCORE WIRE CORP 0 | COM | 292562105 | 41 | 1600 SH | DEFINED 14 |
| ENCORE WIRE CORP 0 | COM | 292562105 | 380 | 15000 SH | DEFINED 15 |
| ENCORE WIRE CORP 0 | PUT | 292562105 | 23 | 15000 SH PUT | DEFINED 15 |
| ENDO PHARMACEUTICALS HLDGS I 66700 | COM | 29264F205 | 2136 | 72646 SH | DEFINED 14 |
| ENERGY CONVERSION DEVICES IN 0 | COM | 292659109 | 178 | 5100 SH | DEFINED 10 |
| ENERGY CONVERSION DEVICES IN 0 | COM | 292659109 | 87 | 2500 SH | DEFINED 14 |
| ENERGEN CORP 218264 | COM | 29265N108 | 13154 | 258487 SH | DEFINED 14 |
| ENERGY EAST CORP 180800 | COM | 29266M109 | 9407 | 386179 SH | DEFINED 14 |
| ENERGIZER HLDGS INC 36847 | COM | 29266R108 | 8935 | 104716 SH | DEFINED 14 |
| ENERGY TRANSFER PRTRNS L P 0 | UNIT LTD PARTN | 29273R109 | 216 | 3700 SH | DEFINED 14 |
| ENERGY TRANSFER EQUITY L P 0 | COM UT LTD PTN | 29273V100 | 225 | 6132 SH | DEFINED 14 |
| ENERSIS S A 9000 | SPONSORED ADR | 29274F104 | 191 | 11700 SH | DEFINED 14 |
| ENNIS INC 0 | COM | 293389102 | 902 | 33700 SH | DEFINED 14 |
| ENPRO INDS INC 114421 | COM | 29355X107 | 6757 | 187421 SH | DEFINED 14 |
| ENTERCOM COMMUNICATIONS CORP 32600 | CL A | 293639100 | 2253 | 79952 SH | DEFINED 14 |
| ENERGY CORP NEW 0 | COM | 29364G103 | 8 | 81 SH | DEFINED 10 |
| ENERGY CORP NEW 208372 | COM | 29364G103 | 38730 | 369136 SH | DEFINED 14 |
| ENTERPRISE PRODS PARTNERS L 0 | COM | 293792107 | 434 | 13633 SH | DEFINED 14 |
| ENTERTAINMENT PPTYS TR 58221 | COM SH BEN INT | 29380T105 | 4388 | 72826 SH | DEFINED 14 |

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| ENTRUST INC 0 | COM | 293848107 | 52 | 12800 SH | DEFINED 14 |
| ENZON PHARMACEUTICALS INC | COM | 293904108 | 1390 | 170600 SH | DEFINED 14 |
| ENZO BIOCHEM INC 40713 | COM | 294100102 | 884 | 58601 SH | DEFINED 14 |
| EPICOR SOFTWARE CORP 75508 | COM | 29426L108 | 1488 | 106949 SH | DEFINED 14 |
| EQUIFAX INC 190902 | COM | 294429105 | 9991 | 274105 SH | DEFINED 14 |
| EQUITABLE RES INC 190 | COM | 294549100 | 3269 | 67654 SH | DEFINED 14 |
| EQUITY INNS INC 0 | COM | 294703103 | 1194 | 72900 SH | DEFINED 14 |
| EQUITY ONE 274700 | COM | 294752100 | 7333 | 276700 SH | DEFINED 03 |
| EQUITY ONE 35200 | COM | 294752100 | 1019 | 38456 SH | DEFINED 14 |
| EQUITY RESIDENTIAL | SH BEN INT | 29476L107 | 30573 | 633900 SH | DEFINED 03 |
| EQUITY RESIDENTIAL 290924 | SH BEN INT | 29476L107 | 22543 | 467413 SH | DEFINED 14 |
| ESSEX PPTY TR INC 34180 | COM | 297178105 | 6097 | 47089 SH | DEFINED 14 |
| ESTERLINE TECHNOLOGIES CORP 34405 | COM | 297425100 | 1970 | 47977 SH | DEFINED 14 |
| ETABLISSEMENTS DELHAIZE FRER 33811 | SPONSORED ADR | 29759W101 | 3100 | 33811 SH | DEFINED 14 |
| ETHAN ALLEN INTERIORS INC 116878 | COM | 297602104 | 6069 | 171730 SH | DEFINED 14 |
| EVERGREEN ENERGY INC 0 | COM | 30024B104 | 91 | 13900 SH | DEFINED 10 |
| EVERGREEN ENERGY INC 0 | PUT | 30024B104 | 126 | 25700 SH PUT | DEFINED 10 |
| EXAR CORP | COM | 300645108 | 907 | 68540 SH | DEFINED 14 |
| EXELON CORP 782088 | COM | 30161N101 | 93825 | 1365525 SH | DEFINED 14 |
| EXELON CORP 0 | COM | 30161N101 | 4020 | 58500 SH | DEFINED 15 |
| EXPEDIA INC DEL 306755 | COM | 30212P105 | 7403 | 319385 SH | DEFINED 14 |
| EXPEDITORS INTL WASH INC 0 | COM | 302130109 | 6 | 141 SH | DEFINED 10 |
| EXPEDITORS INTL WASH INC 7940 | COM | 302130109 | 6299 | 152443 SH | DEFINED 14 |
| EXPRESS SCRIPTS INC 1279506 | COM | 302182100 | 136900 | 1695987 SH | DEFINED 14 |
| EXPRESSJET HOLDINGS INC 75500 | CL A | 30218U108 | 441 | 75500 SH | DEFINED 14 |
| EXTRA SPACE STORAGE INC | COM | 30225T102 | 10223 | 539750 SH | DEFINED 03 |
| EXTRA SPACE STORAGE INC 0 | COM | 30225T102 | 59 | 3100 SH | DEFINED 14 |
| EXTREME NETWORKS INC 0 | COM | 30226D106 | 44 | 10350 SH | DEFINED 14 |
| EZCORP INC 0 | CL A NON VTG | 302301106 | 212 | 14400 SH | DEFINED 14 |
| EXXON MOBIL CORP 0 | COM | 30231G102 | 88 | 1172 SH | DEFINED 10 |
| EXXON MOBIL CORP 11970947 | COM | 30231G102 | 1438926 | 19071259 SH | DEFINED 14 |

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| FBL FINL GROUP INC 16900 | CL A | 30239F106 | 661 | 16900 SH | DEFINED 14 |
| FEI CO 34035 | COM | 30241L109 | 1732 | 48021 SH | DEFINED 14 |
| FLIR SYS INC 0 | COM | 302445101 | 7 | 199 SH | DEFINED 10 |
| FLIR SYS INC 137184 | COM | 302445101 | 7036 | 197241 SH | DEFINED 14 |
| F M C CORP 33500 | COM NEW | 302491303 | 6004 | 79598 SH | DEFINED 14 |
| FMC TECHNOLOGIES INC 180 | COM | 30249U101 | 2856 | 40941 SH | DEFINED 14 |
| FNB CORP PA 0 | COM | 302520101 | 238 | 14096 SH | DEFINED 14 |
| FPL GROUP INC 417116 | COM | 302571104 | 40658 | 664667 SH | DEFINED 14 |
| FTD GROUP INC 3800 | COM | 30267U108 | 463 | 28000 SH | DEFINED 14 |
| FACTSET RESH SYS INC 88566 | COM | 303075105 | 6856 | 109091 SH | DEFINED 14 |
| FAIR ISAAC CORP | COM | 303250104 | 16687 | 431408 SH | DEFINED 14 |
| FAIRCHILD SEMICONDUCTOR INTL 0 | COM | 303726103 | 1166 | 69716 SH | DEFINED 14 |
| FAMILY DLR STORES INC 640025 | COM | 307000109 | 25166 | 849621 SH | DEFINED 14 |
| FASTENAL CO 0 | COM | 311900104 | 4 | 114 SH | DEFINED 10 |
| FASTENAL CO 260 | COM | 311900104 | 2527 | 72091 SH | DEFINED 14 |
| FEDERAL AGRIC MTG CORP 0 | CL C | 313148306 | 343 | 12600 SH | DEFINED 14 |
| FEDERAL HOME LN MTG CORP 0 | COM | 313400301 | 2 | 28 SH | DEFINED 10 |
| FEDERAL HOME LN MTG CORP 782949 | COM | 313400301 | 72801 | 1223752 SH | DEFINED 14 |
| FEDERAL NATL MTG ASSN 0 | COM | 313586109 | 5 | 87 SH | DEFINED 10 |
| FEDERAL NATL MTG ASSN 1270451 | COM | 313586109 | 111781 | 2048016 SH | DEFINED 14 |
| FEDERAL REALTY INVNT TR 140 | SH BEN INT NEW | 313747206 | 239 | 2640 SH | DEFINED 14 |
| FEDERAL SIGNAL CORP 29600 | COM | 313855108 | 965 | 62151 SH | DEFINED 14 |
| FEDERATED DEPT STORES INC DE 1647728 | COM | 31410H101 | 117431 | 2606679 SH | DEFINED 14 |
| FEDERATED INVS INC PA 91583 | CL B | 314211103 | 5290 | 144062 SH | DEFINED 14 |
| FEDEX CORP 481355 | COM | 31428X106 | 80244 | 746942 SH | DEFINED 14 |
| FELCOR LODGING TR INC 55100 | COM | 31430F101 | 3727 | 143526 SH | DEFINED 14 |
| FERRO CORP | COM | 315405100 | 1008 | 46624 SH | DEFINED 14 |
| F5 NETWORKS INC 6600 | COM | 315616102 | 4409 | 66120 SH | DEFINED 14 |
| FIDELITY NATL INFORMATION SV 152127 | COM | 31620M106 | 11445 | 251762 SH | DEFINED 14 |
| FIDELITY NATIONAL FINANCIAL 63329 | CL A | 31620R105 | 4514 | 187996 SH | DEFINED 14 |
| FIFTH THIRD BANCORP 579596 | COM | 316773100 | 35826 | 925970 SH | DEFINED 14 |

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| FINANCIAL FED CORP 75522 | COM | 317492106 | 2698 | 102494 | SH | DEFINED | 14 |
| FINISH LINE INC 149007 | CL A | 317923100 | 2849 | 226107 | SH | DEFINED | 14 |
| FIRST AMERN CORP CALIF 30090 | COM | 318522307 | 4907 | 96739 | SH | DEFINED | 14 |
| FIRST BANCORP P R | COM | 318672102 | 2048 | 154468 | SH | DEFINED | 14 |
| FIRST BANCORP N C 0 | COM | 318910106 | 218 | 10200 | SH | DEFINED | 14 |
| FIRST CASH FINL SVCS INC 419700 | COM | 31942D107 | 13337 | 598600 | SH | DEFINED | 14 |
| FIRST CHARTER CORP 0 | COM | 319439105 | 314 | 14600 | SH | DEFINED | 14 |
| FIRST CTZNS BANCSHARES INC N 0 | CL A | 31946M103 | 294 | 1462 | SH | DEFINED | 14 |
| FIRST COMWLTH FINL CORP PA 90006 | COM | 319829107 | 1446 | 123034 | SH | DEFINED | 14 |
| FIRST CMNTY BANCSHARES INC N 15500 | COM | 31983A103 | 940 | 24106 | SH | DEFINED | 14 |
| FIRST CMNTY BANCORP CALIF 0 | COM | 31983B101 | 543 | 9600 | SH | DEFINED | 14 |
| FIRST DATA CORP | COM | 319963104 | 32569 | 1210729 | SH | DEFINED | 14 |
| FIRST FINL BANCORP OH 67500 | COM | 320209109 | 1301 | 86133 | SH | DEFINED | 14 |
| FIRST FINL CORP IND 0 | COM | 320218100 | 254 | 8200 | SH | DEFINED | 14 |
| FIRST FINL HLDGS INC 18400 | COM | 320239106 | 637 | 18400 | SH | DEFINED | 14 |
| FIRST HORIZON NATL CORP 161440 | COM | 320517105 | 9707 | 233732 | SH | DEFINED | 14 |
| FIRST INDUSTRIAL REALTY TRUS 125800 | COM | 32054K103 | 10904 | 240700 | SH | DEFINED | 14 |
| FIRST IND CORP 17231 | COM | 32054R108 | 516 | 23615 | SH | DEFINED | 14 |
| FIRST MARBLEHEAD CORP 7200 | COM | 320771108 | 458 | 10200 | SH | DEFINED | 14 |
| FIRST MERCHANTS CORP | COM | 320817109 | 1249 | 52659 | SH | DEFINED | 14 |
| FIRST MERCURY FINANCIAL CORP 126200 | COM | 320841109 | 3648 | 177500 | SH | DEFINED | 14 |
| FIRST MIDWEST BANCORP DEL 73783 | COM | 320867104 | 3687 | 100335 | SH | DEFINED | 14 |
| FIRST NIAGARA FINL GP INC 0 | COM | 33582V108 | 1 | 65 | SH | DEFINED | 10 |
| FIRST NIAGARA FINL GP INC 0 | COM | 33582V108 | 850 | 61084 | SH | DEFINED | 14 |
| FIRST PL FINL CORP 0 | COM | 33610T109 | 206 | 9600 | SH | DEFINED | 14 |
| FIRST REP BK SAN FRANCISCO 54538 | COM | 336158100 | 3793 | 70629 | SH | DEFINED | 14 |
| 1ST SOURCE CORP 550 | COM | 336901103 | 231 | 8822 | SH | DEFINED | 14 |
| FISERV INC 0 | COM | 337738108 | 12 | 234 | SH | DEFINED | 10 |
| FISERV INC 1899586 | COM | 337738108 | 129377 | 2438317 | SH | DEFINED | 14 |
| FIRSTFED FINL CORP 71997 | COM | 337907109 | 8331 | 146591 | SH | DEFINED | 14 |
| FIRSTMERIT CORP 14600 | COM | 337915102 | 2448 | 115949 | SH | DEFINED | 14 |

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| FLAGSTAR BANCORP INC 110687 | COM | 337930101 | 2264 | 189447 | SH | DEFINED | 14 |
| FIRSTENERGY CORP 1017146 | COM | 337932107 | 109753 | 1656900 | SH | DEFINED | 14 |
| FIVE STAR QUALITY CARE INC 0 | COM | 33832D106 | 683 | 66400 | SH | DEFINED | 14 |
| FLEETWOOD ENTERPRISES INC 83672 | COM | 339099103 | 940 | 118868 | SH | DEFINED | 14 |
| FLORIDA ROCK INDS INC 0 | COM | 341140101 | 1889 | 28069 | SH | DEFINED | 14 |
| FLUOR CORP NEW 93398 | COM | 343412102 | 13300 | 148239 | SH | DEFINED | 14 |
| FLOWERS FOODS INC 119606 | COM | 343498101 | 4442 | 147217 | SH | DEFINED | 14 |
| FLOWSERVE CORP 0 | COM | 34354P105 | 1836 | 32101 | SH | DEFINED | 14 |
| FLUSHING FINL CORP 33800 | COM | 343873105 | 549 | 33800 | SH | DEFINED | 14 |
| FOOT LOCKER INC 34150 | COM | 344849104 | 2877 | 122164 | SH | DEFINED | 14 |
| FORD MTR CO DEL 0 | COM PAR \$0.01 | 345370860 | 0 | 52 | SH | DEFINED | 10 |
| FORD MTR CO DEL 2191801 | COM PAR \$0.01 | 345370860 | 30164 | 3823077 | SH | DEFINED | 14 |
| FOREST CITY ENTERPRISES INC 0 | CL A | 345550107 | 223 | 3376 | SH | DEFINED | 14 |
| FOREST LABS INC 796607 | COM | 345838106 | 54320 | 1055984 | SH | DEFINED | 14 |
| FOREST OIL CORP 48650 | COM PAR \$0.01 | 346091705 | 4207 | 126069 | SH | DEFINED | 14 |
| FORGENT NETWORKS INC 0 | COM | 34629U103 | 22 | 21726 | SH | DEFINED | 14 |
| FORTUNE BRANDS INC 160395 | COM | 349631101 | 19826 | 251529 | SH | DEFINED | 14 |
| FORWARD AIR CORP 44078 | COM | 349853101 | 2088 | 63498 | SH | DEFINED | 14 |
| FOSSIL INC 119625 | COM | 349882100 | 5717 | 215993 | SH | DEFINED | 14 |
| FOUNDRY NETWORKS INC 0 | COM | 35063R100 | 3 | 252 | SH | DEFINED | 10 |
| FOUNDRY NETWORKS INC 0 | COM | 35063R100 | 1069 | 78800 | SH | DEFINED | 14 |
| 4 KIDS ENTMT INC 17088 | COM | 350865101 | 439 | 23181 | SH | DEFINED | 14 |
| FRANCE TELECOM 83750 | SPONSORED ADR | 35177Q105 | 2211 | 83750 | SH | DEFINED | 14 |
| FRANKLIN BK CORP DEL 31396 | COM | 352451108 | 796 | 44519 | SH | DEFINED | 14 |
| FRANKLIN ELEC INC 8300 | COM | 353514102 | 432 | 9300 | SH | DEFINED | 14 |
| FRANKLIN RES INC 199491 | COM | 354613101 | 36674 | 303516 | SH | DEFINED | 14 |
| FRANKLIN STREET PPTYS CORP 0 | COM | 35471R106 | 272 | 14191 | SH | DEFINED | 14 |
| FREDS INC 52235 | CL A | 356108100 | 1044 | 71021 | SH | DEFINED | 14 |
| FREEPORT-MCMORAN COPPER & GO 0 | CL B | 35671D857 | 66925 | 1011097 | SH | DEFINED | 14 |
| FREEPORT-MCMORAN COPPER & GO 0 | PUT | 35671D857 | 1 | 2000 | SH PUT | DEFINED | 10 |
| FREIGHTCAR AMER INC 1500 | COM | 357023100 | 2230 | 46300 | SH | DEFINED | 14 |

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|---------------------------------------|-----------|-----------|--------|----------|---------|---------|----|
| FREMONT GEN CORP 91673 | COM | 357288109 | 884 | 127526 | SH | DEFINED | 14 |
| FRIEDMAN BILLINGS RAMSEY GRO 0 | CL A | 358434108 | 127 | 23000 | SH | DEFINED | 14 |
| FRONTIER AIRLINES HOLDINGS I 47786 | COM | 359059102 | 390 | 64974 | SH | DEFINED | 14 |
| FRONTIER OIL CORP 80300 | COM | 35914P105 | 6076 | 186139 | SH | DEFINED | 14 |
| FUJIFILM HLDGS CORP 134814 | ADR 2 ORD | 35958N107 | 5507 | 134814 | SH | DEFINED | 14 |
| FULLER H B CO | COM | 359694106 | 5069 | 185882 | SH | DEFINED | 14 |
| FULTON FINL CORP PA 4700 | COM | 360271100 | 209 | 14363 | SH | DEFINED | 14 |
| FURNITURE BRANDS INTL INC 0 | COM | 360921100 | 427 | 27077 | SH | DEFINED | 14 |
| G & K SVCS INC 28150 | CL A | 361268105 | 1432 | 39462 | SH | DEFINED | 14 |
| GATX CORP 0 | COM | 361448103 | 1415 | 29593 | SH | DEFINED | 14 |
| GSI COMMERCE INC 23900 | COM | 36238G102 | 2182 | 96600 | SH | DEFINED | 14 |
| GAIAM INC 0 | CL A | 36268Q103 | 288 | 18300 | SH | DEFINED | 14 |
| GALLAGHER ARTHUR J & CO 0 | COM | 363576109 | 1573 | 55509 | SH | DEFINED | 14 |
| GAMESTOP CORP NEW | CL A | 36467W109 | 5043 | 154822 | SH | DEFINED | 14 |
| GANNETT INC 392008 | COM | 364730101 | 42617 | 757092 | SH | DEFINED | 14 |
| GAP INC DEL 499256 | COM | 364760108 | 14328 | 832524 | SH | DEFINED | 14 |
| GARDNER DENVER INC 1156229 | COM | 365558105 | 51266 | 1471053 | SH | DEFINED | 14 |
| GARTNER INC 0 | COM | 366651107 | 756 | 31549 | SH | DEFINED | 14 |
| GATEWAY INC 0 | COM | 367626108 | 52 | 23900 | SH | DEFINED | 14 |
| GEN-PROBE INC NEW 7300 | COM | 36866T103 | 2671 | 56730 | SH | DEFINED | 14 |
| GEMSTAR-TV GUIDE INTL INC 0 | COM | 36866W106 | 79 | 18900 | SH | DEFINED | 14 |
| GENCORP INC | COM | 368682100 | 1560 | 112705 | SH | DEFINED | 14 |
| GENENTECH INC 1090 | COM NEW | 368710406 | 1957 | 23837 | SH | DEFINED | 14 |
| GENERAL CABLE CORP DEL NEW 9000 | COM | 369300108 | 620 | 11600 | SH | DEFINED | 14 |
| GENERAL COMMUNICATION INC 58438 | CL A | 369385109 | 1355 | 96818 | SH | DEFINED | 14 |
| GENERAL DYNAMICS CORP 441818 | COM | 369550108 | 65014 | 850969 | SH | DEFINED | 14 |
| GENERAL ELECTRIC CO 0 | CALL | 369604103 | 3 | 10000 | SH CALL | DEFINED | 10 |
| GENERAL ELECTRIC CO 0 | COM | 369604103 | 1075 | 30399 | SH | DEFINED | 10 |
| GENERAL ELECTRIC CO 19374733 | COM | 369604103 | 998891 | 28249178 | SH | DEFINED | 14 |
| GENERAL ELECTRIC CO 0 | PUT | 369604103 | 5 | 10000 | SH PUT | DEFINED | 10 |
| GENERAL GROWTH PPTYS INC 641437 | COM | 370021107 | 42296 | 655037 | SH | DEFINED | 03 |

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| GENERAL GROWTH PPTYS INC 450 | COM | 370021107 | 746 | 11550 | SH | DEFINED | 14 |
| GENERAL MLS INC 1375027 | COM | 370334104 | 105270 | 1808141 | SH | DEFINED | 14 |
| GENERAL MTRS CORP 1467782 | COM | 370442105 | 70815 | 2311183 | SH | DEFINED | 14 |
| GENESCO INC 51263 | COM | 371532102 | 3375 | 81276 | SH | DEFINED | 14 |
| GENESEEE & WYO INC 10500 | CL A | 371559105 | 339 | 12725 | SH | DEFINED | 14 |
| GENESIS HEALTHCARE CORP 26445 | COM | 37184D101 | 2344 | 37145 | SH | DEFINED | 14 |
| GENTEX CORP | COM | 371901109 | 32477 | 1998606 | SH | DEFINED | 14 |
| GENLYTE GROUP INC 48900 | COM | 372302109 | 7897 | 111928 | SH | DEFINED | 14 |
| GENUINE PARTS CO 180371 | COM | 372460105 | 14125 | 288269 | SH | DEFINED | 14 |
| GENTIVA HEALTH SERVICES INC 56680 | COM | 37247A102 | 1754 | 86961 | SH | DEFINED | 14 |
| GENWORTH FINL INC 0 | COM CL A | 37247D106 | 3 | 78 | SH | DEFINED | 10 |
| GENWORTH FINL INC 831404 | COM CL A | 37247D106 | 41455 | 1186472 | SH | DEFINED | 14 |
| GENZYME CORP 256265 | COM | 372917104 | 24971 | 416039 | SH | DEFINED | 14 |
| GEORGIA GULF CORP 121334 | COM PAR \$0.01 | 373200203 | 3299 | 203533 | SH | DEFINED | 14 |
| GERBER SCIENTIFIC INC | COM | 373730100 | 1286 | 121194 | SH | DEFINED | 14 |
| GEVITY HR INC 34916 | COM | 374393106 | 1558 | 78916 | SH | DEFINED | 14 |
| GIANT INDS INC 500 | COM | 374508109 | 758 | 10026 | SH | DEFINED | 14 |
| GIBRALTAR INDS INC 50200 | COM | 374689107 | 1495 | 66100 | SH | DEFINED | 14 |
| GILEAD SCIENCES INC 0 | COM | 375558103 | 14 | 182 | SH | DEFINED | 10 |
| GILEAD SCIENCES INC 461061 | COM | 375558103 | 56584 | 739655 | SH | DEFINED | 14 |
| GILEAD SCIENCES INC 0 | COM | 375558103 | 15323 | 200300 | SH | DEFINED | 15 |
| GLACIER BANCORP INC NEW 68739 | COM | 37637Q105 | 2266 | 94246 | SH | DEFINED | 14 |
| GLATFELTER | COM | 377316104 | 619 | 41540 | SH | DEFINED | 14 |
| GLAXOSMITHKLINE PLC 20327 | SPONSORED ADR | 37733W105 | 1123 | 20327 | SH | DEFINED | 14 |
| GLOBAL IMAGING SYSTEMS 84208 | COM | 37934A100 | 2571 | 131843 | SH | DEFINED | 14 |
| GLOBAL PMTS INC 21200 | COM | 37940X102 | 2062 | 60526 | SH | DEFINED | 14 |
| GOLDMAN SACHS GROUP INC 0 | COM | 38141G104 | 24 | 114 | SH | DEFINED | 10 |
| GOLDMAN SACHS GROUP INC 1200198 | COM | 38141G104 | 360702 | 1745641 | SH | DEFINED | 14 |
| GOODRICH CORP 129026 | COM | 382388106 | 10651 | 206887 | SH | DEFINED | 14 |
| GOODMAN GLOBAL INC 106700 | COM | 38239A100 | 3547 | 201300 | SH | DEFINED | 14 |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 10051 | 322242 | SH | DEFINED | 14 |

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| GOODYEAR TIRE & RUBR CO 0 | COM | 382550101 | 24216 | 776400 | SH | DEFINED | 15 |
| GOOGLE INC 262728 | CL A | 38259P508 | 187012 | 408180 | SH | DEFINED | 14 |
| GRACO INC 513530 | COM | 384109104 | 27683 | 706917 | SH | DEFINED | 14 |
| GRAFTECH INTL LTD 79700 | COM | 384313102 | 765 | 84300 | SH | DEFINED | 14 |
| GRAINGER W W INC 183722 | COM | 384802104 | 18840 | 243910 | SH | DEFINED | 14 |
| GRAMERCY CAP CORP 1700 | COM | 384871109 | 482 | 15700 | SH | DEFINED | 14 |
| GRANITE CONSTR INC 14100 | COM | 387328107 | 6790 | 122875 | SH | DEFINED | 14 |
| GRANT PRIDECO INC | COM | 38821G101 | 30662 | 615202 | SH | DEFINED | 14 |
| GRAY TELEVISION INC 0 | COM | 389375106 | 521 | 50000 | SH | DEFINED | 14 |
| GREAT ATLANTIC & PAC TEA INC 31191 | COM | 390064103 | 1365 | 41152 | SH | DEFINED | 14 |
| GREAT SOUTHN BANCORP INC 4500 | COM | 390905107 | 562 | 19200 | SH | DEFINED | 14 |
| GREAT PLAINS ENERGY INC 53400 | COM | 391164100 | 4598 | 141686 | SH | DEFINED | 14 |
| GREAT WOLF RESORTS INC 0 | COM | 391523107 | 160 | 12100 | SH | DEFINED | 14 |
| GREATBATCH INC 28856 | COM | 39153L106 | 1018 | 39914 | SH | DEFINED | 14 |
| GREATER BAY BANCORP 60800 | COM | 391648102 | 2397 | 89124 | SH | DEFINED | 14 |
| GREEN MOUNTAIN PWR CORP | COM | 393154109 | 327 | 9372 | SH | DEFINED | 14 |
| GREIF INC 11000 | CL A | 397624107 | 2522 | 22700 | SH | DEFINED | 14 |
| GREY WOLF INC 73700 | COM | 397888108 | 1684 | 251300 | SH | DEFINED | 14 |
| GRIFFON CORP 64991 | COM | 398433102 | 1977 | 79884 | SH | DEFINED | 14 |
| GROUP 1 AUTOMOTIVE INC 99908 | COM | 398905109 | 4783 | 120258 | SH | DEFINED | 14 |
| GUITAR CTR MGMT INC 45574 | COM | 402040109 | 2782 | 61666 | SH | DEFINED | 14 |
| GULF ISLAND FABRICATION INC 3400 | COM | 402307102 | 471 | 17600 | SH | DEFINED | 14 |
| GULFMARK OFFSHORE INC 20600 | COM | 402629109 | 1305 | 29900 | SH | DEFINED | 14 |
| GULFPORT ENERGY CORP | COM NEW | 402635304 | 506 | 37900 | SH | DEFINED | 14 |
| GYMBOREE CORP 728826 | COM | 403777105 | 41278 | 1030138 | SH | DEFINED | 14 |
| HCC INS HLDGS INC 52000 | COM | 404132102 | 3760 | 122063 | SH | DEFINED | 14 |
| HNI CORP 28408 | COM | 404251100 | 4647 | 101179 | SH | DEFINED | 14 |
| HRPT PPTYS TR 91000 | COM SH BEN INT | 40426W101 | 1263 | 102700 | SH | DEFINED | 14 |
| HSBC HLDGS PLC 11255 | SPON ADR NEW | 404280406 | 988 | 11255 | SH | DEFINED | 14 |
| HAEMONETICS CORP 490438 | COM | 405024100 | 30518 | 652798 | SH | DEFINED | 14 |
| HAIN CELESTIAL GROUP INC 78956 | COM | 405217100 | 4228 | 140597 | SH | DEFINED | 14 |

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| HALLIBURTON CO | COM | 406216101 | 192660 | 6069929 | SH | DEFINED | 14 |
| HANESBRANDS INC 150 | COM | 410345102 | 1602 | 54516 | SH | DEFINED | 14 |
| HANMI FINL CORP 109948 | COM | 410495105 | 3965 | 208020 | SH | DEFINED | 14 |
| HANOVER COMPRESSOR CO 0 | COM | 410768105 | 1279 | 57489 | SH | DEFINED | 14 |
| HANOVER INS GROUP INC 12500 | COM | 410867105 | 3735 | 80994 | SH | DEFINED | 14 |
| HANSEN NAT CORP 0 | COM | 411310105 | 1326 | 35001 | SH | DEFINED | 14 |
| HARLAND JOHN H CO 223257 | COM | 412693103 | 15396 | 300522 | SH | DEFINED | 14 |
| HARLEY DAVIDSON INC 0 | COM | 412822108 | 1 | 21 | SH | DEFINED | 10 |
| HARLEY DAVIDSON INC | COM | 412822108 | 50737 | 863603 | SH | DEFINED | 14 |
| HARLEYSVILLE GROUP INC 19000 | COM | 412824104 | 663 | 20400 | SH | DEFINED | 14 |
| HARLEYSVILLE NATL CORP PA 0 | COM | 412850109 | 291 | 16306 | SH | DEFINED | 14 |
| HARMAN INTL INDS INC 72636 | COM | 413086109 | 10779 | 112187 | SH | DEFINED | 14 |
| HARMONIC INC 185605 | COM | 413160102 | 2432 | 247680 | SH | DEFINED | 14 |
| HARRAHS ENTMT INC 0 | COM | 413619107 | 1 | 10 | SH | DEFINED | 10 |
| HARRAHS ENTMT INC 182478 | COM | 413619107 | 24846 | 294209 | SH | DEFINED | 14 |
| HARRIS CORP DEL 0 | COM | 413875105 | 3 | 64 | SH | DEFINED | 10 |
| HARRIS CORP DEL | COM | 413875105 | 13427 | 263538 | SH | DEFINED | 14 |
| HARSCO CORP 38250 | COM | 415864107 | 5308 | 118334 | SH | DEFINED | 14 |
| HARTE-HANKS INC 11650 | COM | 416196103 | 1625 | 58881 | SH | DEFINED | 14 |
| HARTFORD FINL SVCS GROUP INC 0 | COM | 416515104 | 2 | 22 | SH | DEFINED | 10 |
| HARTFORD FINL SVCS GROUP INC 434815 | COM | 416515104 | 73463 | 768605 | SH | DEFINED | 14 |
| HARTMARX CORP 4800 | COM | 417119104 | 179 | 24150 | SH | DEFINED | 14 |
| HARVEST NATURAL RESOURCES IN 0 | COM | 41754V103 | 858 | 88100 | SH | DEFINED | 14 |
| HASBRO INC 193032 | COM | 418056107 | 8356 | 291951 | SH | DEFINED | 14 |
| HAVERTY FURNITURE INC | COM | 419596101 | 1104 | 78835 | SH | DEFINED | 14 |
| HAWAIIAN ELEC INDUSTRIES 0 | COM | 419870100 | 1197 | 46069 | SH | DEFINED | 14 |
| HEALTHCARE SVCS GRP INC 44182 | COM | 421906108 | 1916 | 66882 | SH | DEFINED | 14 |
| HEALTH CARE PPTY INVS INC 233020 | COM | 421915109 | 8658 | 240300 | SH | DEFINED | 03 |
| HEALTH CARE PPTY INVS INC 350 | COM | 421915109 | 366 | 10150 | SH | DEFINED | 14 |
| HEALTH MGMT ASSOC INC NEW 350 | CL A | 421933102 | 1507 | 138598 | SH | DEFINED | 14 |
| HEALTHCARE RLTY TR 20900 | COM | 421946104 | 873 | 23400 | SH | DEFINED | 14 |

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|--|----------------|-----------|--------|----------|----|------------|
| HEADWATERS INC 312525 | COM | 42210P102 | 11422 | 522766 | SH | DEFINED 14 |
| HEALTHEXTRAS INC | COM | 422211102 | 1603 | 55700 | SH | DEFINED 14 |
| HEALTH NET INC 3100 | COM | 42222G108 | 3706 | 68880 | SH | DEFINED 14 |
| HEALTHWAYS INC 74788 | COM | 422245100 | 5765 | 123311 | SH | DEFINED 14 |
| HEALTHSPRING INC 6303 | COM | 42224N101 | 1988 | 84403 | SH | DEFINED 14 |
| HEARTLAND EXPRESS INC 77046 | COM | 422347104 | 1736 | 109310 | SH | DEFINED 14 |
| HECLA MNG CO 393700 | COM | 422704106 | 5883 | 649300 | SH | DEFINED 14 |
| HEIDRICK & STRUGGLES INTL IN 25698 | COM | 422819102 | 1689 | 34855 | SH | DEFINED 14 |
| HEINZ H J CO 0 | COM | 423074103 | 6 | 134 | SH | DEFINED 10 |
| HEINZ H J CO | COM | 423074103 | 46114 | 978643 | SH | DEFINED 14 |
| HELIX ENERGY SOLUTIONS GRP I 119438 | COM | 42330P107 | 6240 | 167342 | SH | DEFINED 14 |
| HELMERICH & PAYNE INC 875700 | COM | 423452101 | 37337 | 1230615 | SH | DEFINED 14 |
| HENRY JACK & ASSOC INC 15500 | COM | 426281101 | 4750 | 197523 | SH | DEFINED 14 |
| HERCULES INC 147345 | COM | 427056106 | 4232 | 216583 | SH | DEFINED 14 |
| HERSHEY CO 182240 | COM | 427866108 | 15778 | 288651 | SH | DEFINED 14 |
| HESS CORP 360255 | COM | 42809H107 | 42141 | 759704 | SH | DEFINED 14 |
| HEWLETT PACKARD CO 0 | COM | 428236103 | 21 | 531 | SH | DEFINED 10 |
| HEWLETT PACKARD CO | COM | 428236103 | 423875 | 10559916 | SH | DEFINED 14 |
| HEXCEL CORP NEW 18500 | COM | 428291108 | 457 | 23000 | SH | DEFINED 14 |
| HIBBETT SPORTS INC 215477 | COM | 428567101 | 9762 | 341434 | SH | DEFINED 14 |
| HIGH YIELD INCOME FD INC 0 | COM | 429904105 | 58 | 11000 | SH | DEFINED 03 |
| HIGHLAND HOSPITALITY CORP 43200 | COM | 430141101 | 2522 | 141700 | SH | DEFINED 14 |
| HIGHWOODS PPTYS INC 247900 | COM | 431284108 | 9924 | 251300 | SH | DEFINED 03 |
| HIGHWOODS PPTYS INC 750 | COM | 431284108 | 1486 | 37627 | SH | DEFINED 14 |
| HILB ROGAL & HOBBS CO 76266 | COM | 431294107 | 4681 | 95439 | SH | DEFINED 14 |
| HILLENBRAND INDS INC | COM | 431573104 | 3121 | 52565 | SH | DEFINED 14 |
| HILTON HOTELS CORP 274800 | COM | 432848109 | 10062 | 279800 | SH | DEFINED 03 |
| HILTON HOTELS CORP 0 | COM | 432848109 | 3 | 79 | SH | DEFINED 10 |
| HILTON HOTELS CORP 371104 | COM | 432848109 | 21410 | 595372 | SH | DEFINED 14 |
| HOLLY CORP 20800 | COM PAR \$0.01 | 435758305 | 1868 | 31500 | SH | DEFINED 14 |
| HOLOGIC INC 74195 | COM | 436440101 | 5921 | 102730 | SH | DEFINED 14 |

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| HOME DEPOT INC 0 | COM | 437076102 | 2 | 57 SH | DEFINED 10 |
| HOME DEPOT INC 3396084 | COM | 437076102 | 190065 | 5173257 SH | DEFINED 14 |
| HOME PROPERTIES INC | COM | 437306103 | 14288 | 270550 SH | DEFINED 03 |
| HOME PROPERTIES INC 0 | COM | 437306103 | 95 | 1800 SH | DEFINED 14 |
| HONDA MOTOR LTD 178654 | AMERN SHS | 438128308 | 6230 | 178654 SH | DEFINED 14 |
| HONEYWELL INTL INC 0 | COM | 438516106 | 7 | 145 SH | DEFINED 10 |
| HONEYWELL INTL INC 2283115 | COM | 438516106 | 156476 | 3397212 SH | DEFINED 14 |
| HOOPER HOLMES INC 88393 | COM | 439104100 | 554 | 123942 SH | DEFINED 14 |
| HORACE MANN EDUCATORS CORP N 73000 | COM | 440327104 | 4058 | 197460 SH | DEFINED 14 |
| HORIZON FINL CORP WASH 0 | COM | 44041F105 | 215 | 9750 SH | DEFINED 14 |
| HORMEL FOODS CORP | COM | 440452100 | 6008 | 161544 SH | DEFINED 14 |
| HORNBECK OFFSHORE SVCS INC N 92475 | COM | 440543106 | 5036 | 175775 SH | DEFINED 14 |
| HOSPIRA INC 0 | COM | 441060100 | 2 | 37 SH | DEFINED 10 |
| HOSPIRA INC 183636 | COM | 441060100 | 11702 | 286106 SH | DEFINED 14 |
| HOSPITALITY PPTYS TR 203037 | COM SH BEN INT | 44106M102 | 16407 | 350576 SH | DEFINED 14 |
| HOST HOTELS & RESORTS INC 893380 | COM | 44107P104 | 23965 | 910880 SH | DEFINED 03 |
| HOST HOTELS & RESORTS INC 486753 | COM | 44107P104 | 20630 | 784100 SH | DEFINED 14 |
| HOT TOPIC INC 222350 | COM | 441339108 | 2699 | 243117 SH | DEFINED 14 |
| HOVNANIAN ENTERPRISES INC | CL A | 442487203 | 2101 | 83517 SH | DEFINED 14 |
| HUB GROUP INC 282688 | CL A | 443320106 | 13146 | 453469 SH | DEFINED 14 |
| HUBBELL INC 8800 | CL B | 443510201 | 3135 | 64996 SH | DEFINED 14 |
| HUDSON CITY BANCORP 434900 | COM | 443683107 | 9629 | 703901 SH | DEFINED 14 |
| HUMANA INC 241970 | COM | 444859102 | 20253 | 349069 SH | DEFINED 14 |
| HUNT J B TRANS SVCS INC 16100 | COM | 445658107 | 4302 | 163961 SH | DEFINED 14 |
| HUNTINGTON BANCSHARES INC 518226 | COM | 446150104 | 21081 | 964828 SH | DEFINED 14 |
| HUNTSMAN CORP 30200 | COM | 447011107 | 661 | 34600 SH | DEFINED 14 |
| HUTCHINSON TECHNOLOGY INC | COM | 448407106 | 2085 | 89294 SH | DEFINED 14 |
| HYDRIL 34254 | COM | 448774109 | 4292 | 44597 SH | DEFINED 14 |
| HYPERION SOLUTIONS CORP 107735 | COM | 44914M104 | 8835 | 170470 SH | DEFINED 14 |
| IAC INTERACTIVECORP 1206423 | COM NEW | 44919P300 | 54661 | 1449504 SH | DEFINED 14 |
| ICU MED INC 310935 | COM | 44930G107 | 15991 | 407946 SH | DEFINED 14 |

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| IHOP CORP 23417 | COM | 449623107 | 1860 | 31717 SH | DEFINED 14 |
| IMS HEALTH INC 354293 | COM | 449934108 | 14508 | 489150 SH | DEFINED 14 |
| ISTAR FINL INC 168330 | COM | 45031U101 | 8177 | 174615 SH | DEFINED 14 |
| ITLA CAP CORP 0 | COM | 450565106 | 239 | 4600 SH | DEFINED 14 |
| ITT EDUCATIONAL SERVICES INC 183400 | COM | 45068B109 | 22290 | 273532 SH | DEFINED 14 |
| ITT CORP NEW 0 | COM | 450911102 | 4 | 70 SH | DEFINED 10 |
| ITT CORP NEW 186406 | COM | 450911102 | 18040 | 299066 SH | DEFINED 14 |
| IAMGOLD CORP 37900 | COM | 450913108 | 292 | 37900 SH | DEFINED 14 |
| ICICI BK LTD 47350 | ADR | 45104G104 | 2266 | 61650 SH | DEFINED 14 |
| IDACORP INC 49650 | COM | 451107106 | 4888 | 144441 SH | DEFINED 14 |
| IDEARC INC 302 | COM | 451663108 | 261 | 7434 SH | DEFINED 14 |
| IDEX CORP | COM | 45167R104 | 6757 | 132808 SH | DEFINED 14 |
| IDEXX LABS INC 55845 | COM | 45168D104 | 6366 | 72647 SH | DEFINED 14 |
| IKON OFFICE SOLUTIONS INC 45250 | COM | 451713101 | 3708 | 258066 SH | DEFINED 14 |
| ILLINOIS TOOL WKS INC 443755 | COM | 452308109 | 36331 | 704084 SH | DEFINED 14 |
| ILLUMINA INC 110600 | COM | 452327109 | 4729 | 161400 SH | DEFINED 14 |
| IMATION CORP 13400 | COM | 45245A107 | 4266 | 105637 SH | DEFINED 14 |
| IMMUCOR INC 117946 | COM | 452526106 | 4558 | 154885 SH | DEFINED 14 |
| IMPAC MTG HLDGS INC 6500 | COM | 45254P102 | 414 | 82800 SH | DEFINED 14 |
| INDEPENDENT BANK CORP MASS | COM | 453836108 | 1084 | 32900 SH | DEFINED 14 |
| INDEPENDENT BANK CORP MICH 44887 | COM | 453838104 | 1842 | 90432 SH | DEFINED 14 |
| INDYMAC BANCORP INC 15800 | COM | 456607100 | 3056 | 95347 SH | DEFINED 14 |
| INFOCROSSING INC 1600 | COM | 45664X109 | 152 | 10200 SH | DEFINED 14 |
| INFINITY PPTY & CAS CORP 41029 | COM | 45665Q103 | 2637 | 56272 SH | DEFINED 14 |
| INFOSYS TECHNOLOGIES LTD 0 | SPONSORED ADR | 456788108 | 25 | 499 SH | DEFINED 10 |
| INFOSYS TECHNOLOGIES LTD 116000 | SPONSORED ADR | 456788108 | 7618 | 151600 SH | DEFINED 14 |
| INFOSPACE INC 41148 | COM NEW | 45678T201 | 1439 | 56048 SH | DEFINED 14 |
| ING GROEP N V | SPONSORED ADR | 456837103 | 6422 | 151718 SH | DEFINED 14 |
| INGLES MKTS INC 20200 | CL A | 457030104 | 870 | 21300 SH | DEFINED 14 |
| INGRAM MICRO INC 177400 | CL A | 457153104 | 6402 | 331556 SH | DEFINED 14 |
| INLAND REAL ESTATE CORP 136013 | COM NEW | 457461200 | 3526 | 192242 SH | DEFINED 14 |

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|---|---------------|-----------|--------|----------|----|---------|----|
| INPUT/OUTPUT INC 91901 | COM | 457652105 | 1776 | 128865 | SH | DEFINED | 14 |
| INSIGHT ENTERPRISES INC 139919 | COM | 45765U103 | 3365 | 187160 | SH | DEFINED | 14 |
| INSITUFORM TECHNOLOGIES INC 35611 | CL A | 457667103 | 1042 | 50129 | SH | DEFINED | 14 |
| INNKEEPERS USA TR 27000 | COM | 4576J0104 | 1317 | 80900 | SH | DEFINED | 14 |
| INSTEEL INDUSTRIES INC 0 | COM | 45774W108 | 420 | 25000 | SH | DEFINED | 14 |
| INTEGRA LIFESCIENCES HLDGS C 52672 | COM NEW | 457985208 | 4151 | 91065 | SH | DEFINED | 14 |
| INTEGRATED DEVICE TECHNOLOGY 0 | COM | 458118106 | 2 | 100 | SH | DEFINED | 10 |
| INTEGRATED DEVICE TECHNOLOGY 14500 | COM | 458118106 | 1938 | 125671 | SH | DEFINED | 14 |
| INTEGRATED ELECTRICAL SVC 0 | COM | 45811E301 | 225 | 9100 | SH | DEFINED | 14 |
| INTEL CORP 0 | COM | 458140100 | 4 | 226 | SH | DEFINED | 10 |
| INTEL CORP 8462068 | COM | 458140100 | 244150 | 12762660 | SH | DEFINED | 14 |
| INTEGRA BK CORP 4800 | COM | 45814P105 | 755 | 33866 | SH | DEFINED | 14 |
| INTEGRYS ENERGY GROUP INC | COM | 45822P105 | 13012 | 234416 | SH | DEFINED | 14 |
| INTER TEL INC 38149 | COM | 458372109 | 1758 | 74379 | SH | DEFINED | 14 |
| INTERACTIVE DATA CORP 11300 | COM | 45840J107 | 322 | 13000 | SH | DEFINED | 14 |
| INTERCONTINENTALEXCHANGE INC 0 | COM | 45865V100 | 118 | 969 | SH | DEFINED | 03 |
| INTERCONTINENTALEXCHANGE INC 39475 | COM | 45865V100 | 6107 | 49975 | SH | DEFINED | 14 |
| INTERFACE INC 108930 | CL A | 458665106 | 2554 | 159731 | SH | DEFINED | 14 |
| INTERDIGITAL COMMUNICATIONS 0 | COM | 45866A105 | 2378 | 75100 | SH | DEFINED | 14 |
| INTERLINE BRANDS INC 0 | COM | 458743101 | 511 | 23300 | SH | DEFINED | 14 |
| INTERNATIONAL BANCSHARES COR | COM | 459044103 | 1656 | 55812 | SH | DEFINED | 14 |
| INTERNATIONAL BUSINESS MACHS 0 | COM | 459200101 | 6 | 66 | SH | DEFINED | 10 |
| INTERNATIONAL BUSINESS MACHS 4003890 | COM | 459200101 | 539023 | 5718475 | SH | DEFINED | 14 |
| INTERNATIONAL FLAVORS&FRAGRA 80246 | COM | 459506101 | 6098 | 129133 | SH | DEFINED | 14 |
| INTERNATIONAL GAME TECHNOLOG 344252 | COM | 459902102 | 22393 | 554567 | SH | DEFINED | 14 |
| INTERNATIONAL GAME TECHNOLOG 0 | COM | 459902102 | 3549 | 87900 | SH | DEFINED | 15 |
| INTL PAPER CO 0 | COM | 460146103 | 1 | 34 | SH | DEFINED | 10 |
| INTL PAPER CO 532909 | COM | 460146103 | 36887 | 1013377 | SH | DEFINED | 14 |
| INTERNATIONAL PWR PLC | SPONSORED ADR | 46018M104 | 4510 | 57446 | SH | DEFINED | 14 |
| INTERNATIONAL RECTIFIER CORP 243950 | COM | 460254105 | 13874 | 363090 | SH | DEFINED | 14 |
| INTERNATIONAL SPEEDWAY CORP 23100 | CL A | 460335201 | 3192 | 61733 | SH | DEFINED | 14 |

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| INTERNET CAP GROUP INC 0 | COM NEW | 46059C205 | 661 | 61800 SH | DEFINED 14 |
| INTERPUBLIC GROUP COS INC 397991 | COM | 460690100 | 8070 | 655558 SH | DEFINED 14 |
| INTERSIL CORP 31600 | CL A | 46069S109 | 6059 | 228746 SH | DEFINED 14 |
| INTERVEST BANCSHARES CORP 8300 | CL A | 460927106 | 680 | 23700 SH | DEFINED 14 |
| INTEVAC INC 554800 | COM | 461148108 | 20432 | 774834 SH | DEFINED 14 |
| INTERWOVEN INC | COM NEW | 46114T508 | 2890 | 171000 SH | DEFINED 14 |
| INTUIT 0 | COM | 461202103 | 2 | 56 SH | DEFINED 10 |
| INTUIT 363314 | COM | 461202103 | 15815 | 578028 SH | DEFINED 14 |
| INVACARE CORP 76694 | COM | 461203101 | 2760 | 158245 SH | DEFINED 14 |
| INTUITIVE SURGICAL INC 200 | COM NEW | 46120E602 | 2566 | 21104 SH | DEFINED 14 |
| INVENTIV HEALTH INC 39417 | COM | 46122E105 | 2130 | 55617 SH | DEFINED 14 |
| INVESTMENT TECHNOLOGY GRP NE 62189 | COM | 46145F105 | 3360 | 85719 SH | DEFINED 14 |
| INVESTORS REAL ESTATE TR 0 | SH BEN INT | 461730103 | 106 | 10000 SH | DEFINED 14 |
| INVITROGEN CORP | COM | 46185R100 | 4014 | 63067 SH | DEFINED 14 |
| INVESTORS FINL SERVICES CORP 150 | COM | 461915100 | 2155 | 37054 SH | DEFINED 14 |
| ION MEDIA NETWORKS INC 0 | CL A | 46205A103 | 24 | 18000 SH | DEFINED 14 |
| IOWA TELECOMM SERVICES INC 69800 | COM | 462594201 | 1906 | 95300 SH | DEFINED 14 |
| IRELAND BK 26440 | SPONSORED ADR | 46267Q103 | 2287 | 26440 SH | DEFINED 14 |
| IRIS INTL INC 0 | COM | 46270W105 | 227 | 16300 SH | DEFINED 14 |
| IRON MTN INC 375 | COM | 462846106 | 271 | 10374 SH | DEFINED 14 |
| IRWIN FINL CORP 66893 | COM | 464119106 | 2361 | 126682 SH | DEFINED 14 |
| ISHARES TR 0 | S&P 500 INDEX | 464287200 | 1525 | 10717 SH | DEFINED 10 |
| ISHARES TR 600 | S&P 500 INDEX | 464287200 | 614 | 4315 SH | DEFINED 14 |
| ISHARES TR 171500 | MSCI EMERG MKT | 464287234 | 24046 | 206400 SH | DEFINED 14 |
| ISHARES TR 0 | MSCI EAFE IDX | 464287465 | 896 | 11746 SH | DEFINED 10 |
| ISHARES TR 169400 | MSCI EAFE IDX | 464287465 | 12918 | 169400 SH | DEFINED 14 |
| ISHARES TR 0 | S&P MIDCAP 400 | 464287507 | 4779 | 56495 SH | DEFINED 14 |
| ISHARES TR 0 | RUSSELL1000VAL | 464287598 | 344 | 4133 SH | DEFINED 10 |
| ISHARES TR 0 | RUSSELL1000GRW | 464287614 | 600 | 10789 SH | DEFINED 10 |
| ISHARES TR 0 | RUSL 2000 VALU | 464287630 | 281 | 3472 SH | DEFINED 10 |
| ISHARES TR 20905 | RUSL 2000 VALU | 464287630 | 1693 | 20905 SH | DEFINED 14 |

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| ISHARES TR 0 | RUSL 2000 GROW | 464287648 | 309 | 3864 | SH | DEFINED | 10 |
| ISHARES TR 27794 | S&P SMLCAP 600 | 464287804 | 7034 | 103644 | SH | DEFINED | 14 |
| ISHARES TR 70701 | S&P SMLCP VALU | 464287879 | 5423 | 70701 | SH | DEFINED | 14 |
| ISHARES SILVER TRUST 0 | ISHARES | 46428Q109 | 2003 | 15000 | SH | DEFINED | 15 |
| ITRON INC 95047 | COM | 465741106 | 11909 | 183098 | SH | DEFINED | 14 |
| J & J SNACK FOODS CORP 20299 | COM | 466032109 | 1099 | 27821 | SH | DEFINED | 14 |
| J CREW GROUP INC | COM | 46612H402 | 14594 | 363300 | SH | DEFINED | 14 |
| JDS UNIPHASE CORP 164044 | COM PAR \$0.001 | 46612J507 | 4163 | 273369 | SH | DEFINED | 14 |
| JDA SOFTWARE GROUP INC 54401 | COM | 46612K108 | 1609 | 107071 | SH | DEFINED | 14 |
| JER INVT TR INC 424621 | COM | 46614H301 | 10893 | 572721 | SH | DEFINED | 14 |
| JP MORGAN CHASE & CO 0 | COM | 46625H100 | 1178 | 24345 | SH | DEFINED | 10 |
| JP MORGAN CHASE & CO 8021138 | COM | 46625H100 | 611686 | 12643371 | SH | DEFINED | 14 |
| J2 GLOBAL COMMUNICATIONS INC 64366 | COM NEW | 46626E205 | 2504 | 90316 | SH | DEFINED | 14 |
| JABIL CIRCUIT INC 166492 | COM | 466313103 | 5862 | 273794 | SH | DEFINED | 14 |
| JACK IN THE BOX INC | COM | 466367109 | 11677 | 168909 | SH | DEFINED | 14 |
| JACKSON HEWITT TAX SVCS INC 33000 | COM | 468202106 | 4177 | 129800 | SH | DEFINED | 14 |
| JACOBS ENGR GROUP INC DEL 15740 | COM | 469814107 | 6038 | 129440 | SH | DEFINED | 14 |
| JAKKS PAC INC 73868 | COM | 47012E106 | 4617 | 193174 | SH | DEFINED | 14 |
| JANUS CAP GROUP INC 1353466 | COM | 47102X105 | 34081 | 1629893 | SH | DEFINED | 14 |
| JARDEN CORP 0 | COM | 471109108 | 237 | 6200 | SH | DEFINED | 14 |
| JEFFERIES GROUP INC NEW 15600 | COM | 472319102 | 3496 | 120770 | SH | DEFINED | 14 |
| JETBLUE AWYS CORP 0 | COM | 477143101 | 1149 | 99844 | SH | DEFINED | 14 |
| JO-ANN STORES INC | COM | 47758P307 | 1940 | 71196 | SH | DEFINED | 14 |
| JOHNSON & JOHNSON 0 | COM | 478160104 | 9 | 152 | SH | DEFINED | 10 |
| JOHNSON & JOHNSON 6904119 | COM | 478160104 | 586902 | 9739499 | SH | DEFINED | 14 |
| JOHNSON CTLS INC 0 | COM | 478366107 | 2 | 23 | SH | DEFINED | 10 |
| JOHNSON CTLS INC 218032 | COM | 478366107 | 44200 | 467136 | SH | DEFINED | 14 |
| JONES APPAREL GROUP INC 1104156 | COM | 480074103 | 50040 | 1628390 | SH | DEFINED | 14 |
| JONES LANG LASALLE INC 12400 | COM | 48020Q107 | 1408 | 13500 | SH | DEFINED | 03 |
| JONES LANG LASALLE INC 107321 | COM | 48020Q107 | 11640 | 111621 | SH | DEFINED | 14 |
| JOS A BANK CLOTHIERS INC | COM | 480838101 | 1132 | 32019 | SH | DEFINED | 14 |

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|---------------------------------------|---------|-----------|--------|---------|----|------------|
| JOURNAL COMMUNICATIONS INC 67500 | CL A | 481130102 | 1433 | 109300 | SH | DEFINED 14 |
| JOURNAL REGISTER CO 95300 | COM | 481138105 | 837 | 140500 | SH | DEFINED 14 |
| JOY GLOBAL INC 4120 | COM | 481165108 | 3956 | 92211 | SH | DEFINED 14 |
| JUNIPER NETWORKS INC 530759 | COM | 48203R104 | 16939 | 860707 | SH | DEFINED 14 |
| K & F INDS HLDGS INC 400 | COM | 482241106 | 1004 | 37300 | SH | DEFINED 14 |
| KKR FINL CORP 61500 | COM | 482476306 | 5358 | 195337 | SH | DEFINED 14 |
| KLA-TENCOR CORP 195639 | COM | 482480100 | 16864 | 316284 | SH | DEFINED 14 |
| K-SWISS INC | CL A | 482686102 | 1875 | 69394 | SH | DEFINED 14 |
| K2 INC 131502 | COM | 482732104 | 1912 | 158114 | SH | DEFINED 14 |
| K V PHARMACEUTICAL CO 0 | CL A | 482740206 | 633 | 25600 | SH | DEFINED 14 |
| KADANT INC 0 | COM | 48282T104 | 302 | 11900 | SH | DEFINED 14 |
| KAMAN CORP 74136 | COM | 483548103 | 2460 | 105521 | SH | DEFINED 14 |
| KANSAS CITY SOUTHERN 111127 | COM NEW | 485170302 | 5395 | 151623 | SH | DEFINED 14 |
| KAYDON CORP 62928 | COM | 486587108 | 4131 | 97053 | SH | DEFINED 14 |
| KEANE INC 58201 | COM | 486665102 | 1117 | 82225 | SH | DEFINED 14 |
| KB HOME | COM | 48666K109 | 11429 | 267850 | SH | DEFINED 14 |
| KEITHLEY INSTRS INC 18357 | COM | 487584104 | 407 | 26608 | SH | DEFINED 14 |
| KELLOGG CO 301268 | COM | 487836108 | 23385 | 454692 | SH | DEFINED 14 |
| KELLWOOD CO 138659 | COM | 488044108 | 6153 | 209795 | SH | DEFINED 14 |
| KELLY SVCS INC 0 | CL A | 488152208 | 404 | 12534 | SH | DEFINED 14 |
| KEMET CORP 5400 | COM | 488360108 | 578 | 75527 | SH | DEFINED 14 |
| KENDLE INTERNATIONAL INC 15972 | COM | 48880L107 | 773 | 21772 | SH | DEFINED 14 |
| KENNAMETAL INC 28700 | COM | 489170100 | 5334 | 78895 | SH | DEFINED 14 |
| KENSEY NASH CORP | COM | 490057106 | 849 | 27843 | SH | DEFINED 14 |
| KEYCORP NEW 1571485 | COM | 493267108 | 80125 | 2138379 | SH | DEFINED 14 |
| KEYSPAN CORP 169985 | COM | 49337W100 | 11279 | 274083 | SH | DEFINED 14 |
| KEYSTONE AUTOMOTIVE INDS INC 64375 | COM | 49338N109 | 3578 | 106175 | SH | DEFINED 14 |
| KILROY RLTY CORP 42772 | COM | 49427F108 | 4439 | 60193 | SH | DEFINED 14 |
| KIMBERLY CLARK CORP 0 | COM | 494368103 | 1 | 15 | SH | DEFINED 10 |
| KIMBERLY CLARK CORP 1812939 | COM | 494368103 | 167549 | 2446331 | SH | DEFINED 14 |
| KIMCO REALTY CORP 667100 | COM | 49446R109 | 33124 | 679600 | SH | DEFINED 03 |

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| KIMCO REALTY CORP | COM | 49446R109 | 17431 | 357630 | SH | DEFINED | 14 |
| KINDER MORGAN ENERGY PARTNER 0 | UT LTD PARTNER | 494550106 | 382 | 7255 | SH | DEFINED | 14 |
| KINDER MORGAN INC KANS 106405 | COM | 49455P101 | 18512 | 173901 | SH | DEFINED | 14 |
| KINDRED HEALTHCARE INC 27800 | COM | 494580103 | 2990 | 91200 | SH | DEFINED | 14 |
| KINETIC CONCEPTS INC 1811 | COM NEW | 49460W208 | 312 | 6159 | SH | DEFINED | 14 |
| KING PHARMACEUTICALS INC 1886755 | COM | 495582108 | 60121 | 3056459 | SH | DEFINED | 14 |
| KIRBY CORP 69464 | COM | 497266106 | 3418 | 97700 | SH | DEFINED | 14 |
| KITE RLTY GROUP TR 191300 | COM | 49803T102 | 3816 | 191300 | SH | DEFINED | 03 |
| KITE RLTY GROUP TR 0 | COM | 49803T102 | 734 | 36800 | SH | DEFINED | 14 |
| KNOLL INC 0 | COM NEW | 498904200 | 669 | 28072 | SH | DEFINED | 14 |
| KNIGHT TRANSN INC 84706 | COM | 499064103 | 2067 | 116007 | SH | DEFINED | 14 |
| KOHL'S CORP 0 | COM | 500255104 | 4 | 46 | SH | DEFINED | 10 |
| KOHL'S CORP 1673857 | COM | 500255104 | 169570 | 2213416 | SH | DEFINED | 14 |
| KOMAG INC 0 | COM NEW | 500453204 | 1 | 21 | SH | DEFINED | 10 |
| KOMAG INC 69062 | COM NEW | 500453204 | 4023 | 122905 | SH | DEFINED | 14 |
| KOPIN CORP 88703 | COM | 500600101 | 408 | 120774 | SH | DEFINED | 14 |
| KOPPERS HOLDINGS INC 0 | COM | 50060P106 | 557 | 21700 | SH | DEFINED | 14 |
| KOREA ELECTRIC PWR 18500 | SPONSORED ADR | 500631106 | 370 | 18500 | SH | DEFINED | 14 |
| KORN FERRY INTL 0 | COM NEW | 500643200 | 1017 | 44338 | SH | DEFINED | 14 |
| KRAFT FOODS INC 222125 | CL A | 50075N104 | 8375 | 264525 | SH | DEFINED | 14 |
| KROGER CO 0 | COM | 501044101 | 5 | 165 | SH | DEFINED | 10 |
| KROGER CO 2922437 | COM | 501044101 | 118162 | 4182714 | SH | DEFINED | 14 |
| KRONOS INC 263107 | COM | 501052104 | 23642 | 441900 | SH | DEFINED | 14 |
| KUBOTA CORP 63630 | ADR | 501173207 | 2784 | 63630 | SH | DEFINED | 14 |
| KULICKE & SOFFA INDS INC | COM | 501242101 | 1651 | 178534 | SH | DEFINED | 14 |
| KYOCERA CORP 46644 | ADR | 501556203 | 4392 | 46644 | SH | DEFINED | 14 |
| LCA-VISION INC 71718 | COM PAR \$.001 | 501803308 | 5269 | 127918 | SH | DEFINED | 14 |
| LKQ CORP 68450 | COM | 501889208 | 2016 | 92235 | SH | DEFINED | 14 |
| LSI LOGIC CORP 639088 | COM | 502161102 | 9924 | 950581 | SH | DEFINED | 14 |
| LTC PPTYS INC 27292 | COM | 502175102 | 1384 | 53429 | SH | DEFINED | 14 |
| L-3 COMMUNICATIONS HLDGS INC 0 | COM | 502424104 | 1 | 9 | SH | DEFINED | 10 |

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| L-3 COMMUNICATIONS HLDGS INC 378742 | COM | 502424104 | 46241 | 528649 | SH | DEFINED | 14 |
| LA Z BOY INC | COM | 505336107 | 1163 | 93962 | SH | DEFINED | 14 |
| LABOR READY INC 91586 | COM NEW | 505401208 | 2272 | 119659 | SH | DEFINED | 14 |
| LABORATORY CORP AMER HLDGS 0 | COM NEW | 50540R409 | 2 | 26 | SH | DEFINED | 10 |
| LABORATORY CORP AMER HLDGS 202416 | COM NEW | 50540R409 | 20487 | 282070 | SH | DEFINED | 14 |
| LABRANCHE & CO INC 69678 | COM | 505447102 | 775 | 94916 | SH | DEFINED | 14 |
| LACLEDE GROUP INC 57281 | COM | 505597104 | 2923 | 94044 | SH | DEFINED | 14 |
| LAFARGE COPPEE S A 138400 | SPON ADR NEW | 505861401 | 5438 | 138400 | SH | DEFINED | 14 |
| LAM RESEARCH CORP 220142 | COM | 512807108 | 18451 | 389759 | SH | DEFINED | 14 |
| LAMAR ADVERTISING CO | CL A | 512815101 | 1630 | 25880 | SH | DEFINED | 14 |
| LAMSON & SESSIONS CO 15600 | COM | 513696104 | 434 | 15600 | SH | DEFINED | 14 |
| LANCASTER COLONY CORP 26700 | COM | 513847103 | 1766 | 39958 | SH | DEFINED | 14 |
| LANCE INC 40287 | COM | 514606102 | 1109 | 54805 | SH | DEFINED | 14 |
| LANDAMERICA FINL GROUP INC 89000 | COM | 514936103 | 10929 | 147865 | SH | DEFINED | 14 |
| LANDRYS RESTAURANTS INC 64714 | COM | 51508L103 | 3669 | 123948 | SH | DEFINED | 14 |
| LANDSTAR SYS INC 111135 | COM | 515098101 | 6489 | 141559 | SH | DEFINED | 14 |
| LAS VEGAS SANDS CORP 230 | COM | 517834107 | 468 | 5399 | SH | DEFINED | 14 |
| LASALLE HOTEL PPTYS | COM SH BEN INT | 517942108 | 3848 | 83000 | SH | DEFINED | 03 |
| LASALLE HOTEL PPTYS 0 | COM SH BEN INT | 517942108 | 116 | 2500 | SH | DEFINED | 14 |
| LATTICE SEMICONDUCTOR CORP 0 | COM | 518415104 | 378 | 64643 | SH | DEFINED | 14 |
| LAUDER ESTEE COS INC 0 | CL A | 518439104 | 6 | 132 | SH | DEFINED | 10 |
| LAUDER ESTEE COS INC 124488 | CL A | 518439104 | 9660 | 197750 | SH | DEFINED | 14 |
| LAUREATE EDUCATION INC 17500 | COM | 518613104 | 4960 | 84119 | SH | DEFINED | 14 |
| LAWSON PRODS INC 5440 | COM | 520776105 | 361 | 9534 | SH | DEFINED | 14 |
| LAYNE CHRISTENSEN CO 0 | COM | 521050104 | 1078 | 29600 | SH | DEFINED | 14 |
| LEAR CORP | COM | 521865105 | 3416 | 93556 | SH | DEFINED | 14 |
| LEE ENTERPRISES INC 0 | COM | 523768109 | 165 | 5500 | SH | DEFINED | 10 |
| LEE ENTERPRISES INC 44100 | COM | 523768109 | 4625 | 153900 | SH | DEFINED | 14 |
| LEGGETT & PLATT INC 304971 | COM | 524660107 | 16384 | 722725 | SH | DEFINED | 14 |
| LEGG MASON INC 133601 | COM | 524901105 | 20318 | 215666 | SH | DEFINED | 14 |
| LEHMAN BROS HLDGS INC 2052978 | COM | 524908100 | 207626 | 2963121 | SH | DEFINED | 14 |

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| LENNAR CORP 0 | CL A | 526057104 | 4 | 100 SH | DEFINED 10 |
| LENNAR CORP 196812 | CL A | 526057104 | 17214 | 407825 SH | DEFINED 14 |
| LENNOX INTL INC | COM | 526107107 | 6537 | 183113 SH | DEFINED 14 |
| LENOX GROUP INC 18447 | COM | 526262100 | 164 | 24992 SH | DEFINED 14 |
| LEUCADIA NATL CORP 10050 | COM | 527288104 | 3578 | 121621 SH | DEFINED 14 |
| LEVEL 3 COMMUNICATIONS INC 2100 | COM | 52729N100 | 363 | 59479 SH | DEFINED 14 |
| LEXINGTON REALTY TRUST 508460 | COM | 529043101 | 17138 | 811053 SH | DEFINED 14 |
| LEXMARK INTL NEW 229139 | CL A | 529771107 | 22308 | 381598 SH | DEFINED 14 |
| LIBBEY INC 18674 | COM | 529898108 | 355 | 25347 SH | DEFINED 14 |
| LIBERTY GLOBAL INC 370 | COM SER A | 530555101 | 660 | 20048 SH | DEFINED 14 |
| LIBERTY MEDIA HLDG CORP | INT COM SER A | 53071M104 | 14690 | 616699 SH | DEFINED 14 |
| LIBERTY MEDIA HLDG CORP 77871 | CAP COM SER A | 53071M302 | 9442 | 85377 SH | DEFINED 14 |
| LIBERTY PPTY TR 10905 | SH BEN INT | 531172104 | 575 | 11805 SH | DEFINED 03 |
| LIBERTY PPTY TR 3200 | SH BEN INT | 531172104 | 3404 | 69869 SH | DEFINED 14 |
| LIFE TIME FITNESS INC 0 | COM | 53217R207 | 644 | 12518 SH | DEFINED 14 |
| LIFEPOINT HOSPITALS INC 66300 | COM | 53219L109 | 6713 | 175646 SH | DEFINED 14 |
| LILLY ELI & CO 0 | COM | 532457108 | 1 | 26 SH | DEFINED 10 |
| LILLY ELI & CO 2625226 | COM | 532457108 | 195485 | 3639645 SH | DEFINED 14 |
| LIMITED BRANDS INC | COM | 532716107 | 18550 | 711816 SH | DEFINED 14 |
| LIN TV CORP 53000 | CL A | 532774106 | 843 | 53000 SH | DEFINED 14 |
| LINCARE HLDGS INC 16950 | COM | 532791100 | 4809 | 131201 SH | DEFINED 14 |
| LINCOLN ELEC HLDGS INC 11400 | COM | 533900106 | 2839 | 47667 SH | DEFINED 14 |
| LINCOLN NATL CORP IND 0 | COM | 534187109 | 8 | 111 SH | DEFINED 10 |
| LINCOLN NATL CORP IND 319438 | COM | 534187109 | 45396 | 669662 SH | DEFINED 14 |
| LINSAY CORPORATION 15181 | COM | 535555106 | 657 | 20660 SH | DEFINED 14 |
| LINEAR TECHNOLOGY CORP 296135 | COM | 535678106 | 15214 | 481619 SH | DEFINED 14 |
| LITHIA MTRS INC | CL A | 536797103 | 732 | 26700 SH | DEFINED 14 |
| LITTELFUSE INC 30840 | COM | 537008104 | 1954 | 48139 SH | DEFINED 14 |
| LIVE NATION INC 85688 | COM | 538034109 | 2642 | 119743 SH | DEFINED 14 |
| LIZ CLAIBORNE INC 308524 | COM | 539320101 | 28998 | 676736 SH | DEFINED 14 |
| LLOYDS TSB GROUP PLC 57693 | SPONSORED ADR | 539439109 | 2566 | 57693 SH | DEFINED 14 |

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| LO-JACK CORP 32883 | COM | 539451104 | 1573 | 82883 | SH | DEFINED | 14 |
| LOCKHEED MARTIN CORP 0 | COM | 539830109 | 196 | 2023 | SH | DEFINED | 10 |
| LOCKHEED MARTIN CORP 1081045 | COM | 539830109 | 140059 | 1443609 | SH | DEFINED | 14 |
| LOEWS CORP 0 | COM | 540424108 | 7 | 160 | SH | DEFINED | 10 |
| LOEWS CORP 430250 | COM | 540424108 | 32393 | 713033 | SH | DEFINED | 14 |
| LOEWS CORP 7650 | CAROLNA GP STK | 540424207 | 975 | 12889 | SH | DEFINED | 14 |
| LONE STAR TECHNOLOGIES INC 62765 | COM | 542312103 | 5215 | 78973 | SH | DEFINED | 14 |
| LONGS DRUG STORES CORP 37122 | COM | 543162101 | 2704 | 52356 | SH | DEFINED | 14 |
| LONGVIEW FIBRE CO 0 | COM | 543213102 | 915 | 37149 | SH | DEFINED | 14 |
| LOUISIANA PAC CORP 100700 | COM | 546347105 | 9993 | 498141 | SH | DEFINED | 14 |
| LOWES COS INC 1957340 | COM | 548661107 | 91690 | 2911709 | SH | DEFINED | 14 |
| LUBRIZOL CORP | COM | 549271104 | 3394 | 65857 | SH | DEFINED | 14 |
| LUBYS INC 1000 | COM | 549282101 | 434 | 44400 | SH | DEFINED | 14 |
| LUFKIN INDS INC 41582 | COM | 549764108 | 2774 | 49382 | SH | DEFINED | 14 |
| LUMINENT MTG CAP INC 0 | COM | 550278303 | 587 | 65700 | SH | DEFINED | 14 |
| LUMINEX CORP DEL 0 | COM | 55027E102 | 542 | 39500 | SH | DEFINED | 14 |
| LYDALL INC DEL 24006 | COM | 550819106 | 502 | 31588 | SH | DEFINED | 14 |
| LYONDELL CHEMICAL CO 516521 | COM | 552078107 | 23684 | 790272 | SH | DEFINED | 14 |
| M & F WORLDWIDE CORP 19100 | COM | 552541104 | 957 | 20100 | SH | DEFINED | 14 |
| M & T BK CORP 0 | COM | 55261F104 | 4 | 33 | SH | DEFINED | 10 |
| M & T BK CORP 80247 | COM | 55261F104 | 14931 | 128904 | SH | DEFINED | 14 |
| MAF BANCORP INC 67001 | COM | 55261R108 | 3384 | 81849 | SH | DEFINED | 14 |
| MBIA INC 193238 | COM | 55262C100 | 26462 | 404065 | SH | DEFINED | 14 |
| MB FINANCIAL INC NEW 38300 | COM | 55264U108 | 1399 | 38843 | SH | DEFINED | 14 |
| M D C HLDGS INC 7200 | COM | 552676108 | 1299 | 27021 | SH | DEFINED | 14 |
| MDU RES GROUP INC 16650 | COM | 552690109 | 4855 | 168927 | SH | DEFINED | 14 |
| MEMC ELECTR MATLS INC 7400 | COM | 552715104 | 7610 | 125611 | SH | DEFINED | 14 |
| MFA MTG INVTS INC | COM | 55272X102 | 1179 | 153100 | SH | DEFINED | 14 |
| MGE ENERGY INC 0 | COM | 55277P104 | 230 | 6500 | SH | DEFINED | 14 |
| MGIC INVT CORP WIS 758855 | COM | 552848103 | 66951 | 1136308 | SH | DEFINED | 14 |
| MGI PHARMA INC 0 | COM | 552880106 | 4 | 192 | SH | DEFINED | 10 |

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|-----------------------------------|---------|-----------|-------|--------|----|------------|
| MGI PHARMA INC 183650 | COM | 552880106 | 6910 | 307524 | SH | DEFINED 14 |
| MGM MIRAGE 250 | COM | 552953101 | 425 | 6110 | SH | DEFINED 14 |
| MGP INGREDIENTS INC 3300 | COM | 55302G103 | 1412 | 69300 | SH | DEFINED 14 |
| M/I HOMES INC 0 | COM | 55305B101 | 96 | 3600 | SH | DEFINED 10 |
| M/I HOMES INC | COM | 55305B101 | 1063 | 40037 | SH | DEFINED 14 |
| MKS INSTRUMENT INC 48500 | COM | 55306N104 | 2884 | 113000 | SH | DEFINED 14 |
| MIVA INC 36616 | COM | 55311R108 | 207 | 53793 | SH | DEFINED 14 |
| MPS GROUP INC 338800 | COM | 553409103 | 9860 | 696846 | SH | DEFINED 14 |
| MSC INDL DIRECT INC 329644 | CL A | 553530106 | 22553 | 483149 | SH | DEFINED 14 |
| MTS SYS CORP 39809 | COM | 553777103 | 2253 | 58009 | SH | DEFINED 14 |
| MTC TECHNOLOGIES INC 0 | COM | 55377A106 | 1 | 50 | SH | DEFINED 10 |
| MTC TECHNOLOGIES INC 20100 | COM | 55377A106 | 440 | 20900 | SH | DEFINED 14 |
| MACATAWA BK CORP 0 | COM | 554225102 | 243 | 13198 | SH | DEFINED 14 |
| MACDERMID INC 62378 | COM | 554273102 | 2647 | 75907 | SH | DEFINED 14 |
| MACERICH CO 650 | COM | 554382101 | 3793 | 41069 | SH | DEFINED 14 |
| MACK CALI RLTY CORP 7200 | COM | 554489104 | 3728 | 78270 | SH | DEFINED 14 |
| MACROVISION CORP 7400 | COM | 555904101 | 1424 | 56853 | SH | DEFINED 14 |
| MADDEN STEVEN LTD 8950 | COM | 556269108 | 2272 | 77820 | SH | DEFINED 14 |
| MAGELLAN HEALTH SVCS INC 25900 | COM NEW | 559079207 | 1180 | 28102 | SH | DEFINED 14 |
| MAGMA DESIGN AUTOMATION 0 | COM | 559181102 | 627 | 52400 | SH | DEFINED 14 |
| MAGNETEK INC | COM | 559424106 | 267 | 53007 | SH | DEFINED 14 |
| MAGUIRE PPTYS INC 181300 | COM | 559775101 | 6582 | 185100 | SH | DEFINED 03 |
| MAGUIRE PPTYS INC 0 | COM | 559775101 | 73 | 2044 | SH | DEFINED 14 |
| MAIDENFORM BRANDS INC 0 | COM | 560305104 | 473 | 20500 | SH | DEFINED 14 |
| MAINSOURCE FINANCIAL GP INC 0 | COM | 56062Y102 | 364 | 21417 | SH | DEFINED 14 |
| MAKITA CORP 25998 | ADR NEW | 560877300 | 968 | 25998 | SH | DEFINED 14 |
| MANHATTAN ASSOCS INC 69093 | COM | 562750109 | 3566 | 129993 | SH | DEFINED 14 |
| MANITOWOC INC 117003 | COM | 563571108 | 9620 | 151429 | SH | DEFINED 14 |
| MANNATECH INC | COM | 563771104 | 1152 | 71761 | SH | DEFINED 14 |
| MANOR CARE INC NEW 0 | COM | 564055101 | 1 | 11 | SH | DEFINED 10 |
| MANOR CARE INC NEW 75731 | COM | 564055101 | 6677 | 122828 | SH | DEFINED 14 |

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| MANPOWER INC 66088 | COM | 56418H100 | 12768 | 173081 | SH | DEFINED | 14 |
| MANTECH INTL CORP 23850 | CL A | 564563104 | 1138 | 34052 | SH | DEFINED | 14 |
| MAPINFO CORP 28158 | COM | 565105103 | 770 | 38262 | SH | DEFINED | 14 |
| MARATHON OIL CORP 1016546 | COM | 565849106 | 160744 | 1626474 | SH | DEFINED | 14 |
| MARCUS CORP 34847 | COM | 566330106 | 1044 | 44870 | SH | DEFINED | 14 |
| MARINEMAX INC | COM | 567908108 | 1013 | 43682 | SH | DEFINED | 14 |
| MARKEL CORP 0 | COM | 570535104 | 242 | 500 | SH | DEFINED | 14 |
| MARSH & MCLENNAN COS INC 535803 | COM | 571748102 | 25256 | 862275 | SH | DEFINED | 14 |
| MARSHALL & ILSLEY CORP 0 | COM | 571834100 | 1758 | 37953 | SH | DEFINED | 03 |
| MARSHALL & ILSLEY CORP 310242 | COM | 571834100 | 21501 | 464275 | SH | DEFINED | 14 |
| MARRIOTT INTL INC NEW 0 | CL A | 571903202 | 6 | 126 | SH | DEFINED | 10 |
| MARRIOTT INTL INC NEW 330030 | CL A | 571903202 | 26171 | 534543 | SH | DEFINED | 14 |
| MARRIOTT INTL INC NEW 0 | CL A | 571903202 | 14629 | 298800 | SH | DEFINED | 15 |
| MARTEK BIOSCIENCES CORP 0 | COM | 572901106 | 337 | 16342 | SH | DEFINED | 14 |
| MARTEN TRANS LTD 33900 | COM | 573075108 | 777 | 48900 | SH | DEFINED | 14 |
| MARTIN MARIETTA MATLS INC 100 | COM | 573284106 | 3433 | 25395 | SH | DEFINED | 14 |
| MARVEL ENTERTAINMENT INC 0 | COM | 57383T103 | 389 | 14000 | SH | DEFINED | 14 |
| MASCO CORP 495997 | COM | 574599106 | 26971 | 984327 | SH | DEFINED | 14 |
| MASSEY ENERGY CORP 152382 | COM | 576206106 | 4736 | 197435 | SH | DEFINED | 14 |
| MASTEC INC 93910 | COM | 576323109 | 2489 | 226110 | SH | DEFINED | 14 |
| MASTERCARD INC 0 | CL A | 57636Q104 | 319 | 3000 | SH | DEFINED | 14 |
| MATERIAL SCIENCES CORP | COM | 576674105 | 223 | 22389 | SH | DEFINED | 14 |
| MATRIA HEALTHCARE INC 0 | COM NEW | 576817209 | 3 | 109 | SH | DEFINED | 10 |
| MATRIA HEALTHCARE INC 43385 | COM NEW | 576817209 | 2996 | 113669 | SH | DEFINED | 14 |
| MATTEL INC 500729 | COM | 577081102 | 32669 | 1184950 | SH | DEFINED | 14 |
| MATTSON TECHNOLOGY INC 0 | COM | 577223100 | 422 | 46400 | SH | DEFINED | 14 |
| MAXIM INTEGRATED PRODS INC 0 | COM | 57772K101 | 3 | 97 | SH | DEFINED | 10 |
| MAXIM INTEGRATED PRODS INC 294308 | COM | 57772K101 | 14274 | 485495 | SH | DEFINED | 14 |
| MAXIMUS INC 28369 | COM | 577933104 | 1394 | 40435 | SH | DEFINED | 14 |
| MBT FINL CORP 0 | COM | 578877102 | 150 | 11600 | SH | DEFINED | 14 |
| MCAFEE INC 43500 | COM | 579064106 | 4506 | 154962 | SH | DEFINED | 14 |

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| MCCLATCHY CO 7951 | CL A | 579489105 | 349 | 11043 SH | DEFINED 14 |
| MCCORMICK & CO INC 0 | COM NON VTG | 579780206 | 2 | 56 SH | DEFINED 10 |
| MCCORMICK & CO INC 137143 | COM NON VTG | 579780206 | 8542 | 221742 SH | DEFINED 14 |
| MCCORMICK & SCHMICKS SEAFD R 0 | COM | 579793100 | 228 | 8500 SH | DEFINED 14 |
| MCDERMOTT INTL INC 9493 | COM | 580037109 | 732 | 14943 SH | DEFINED 14 |
| MCDONALDS CORP 0 | CALL | 580135101 | 350 | 100000 SH CALL | DEFINED 15 |
| MCDONALDS CORP 0 | COM | 580135101 | 12 | 271 SH | DEFINED 10 |
| MCDONALDS CORP 3726940 | COM | 580135101 | 257122 | 5707488 SH | DEFINED 14 |
| MCDONALDS CORP 0 | COM | 580135101 | 14745 | 327300 SH | DEFINED 15 |
| MCG CAPITAL CORP 66000 | COM | 58047P107 | 3519 | 187600 SH | DEFINED 14 |
| MCGRATH RENTCORP 20200 | COM | 580589109 | 640 | 20200 SH | DEFINED 14 |
| MCGRAW HILL COS INC 596389 | COM | 580645109 | 57453 | 913686 SH | DEFINED 14 |
| MCKESSON CORP 307593 | COM | 58155Q103 | 28825 | 492403 SH | DEFINED 14 |
| MEADWESTVACO CORP 190065 | COM | 583334107 | 12355 | 400625 SH | DEFINED 14 |
| MEDCATH CORP 0 | COM | 58404W109 | 231 | 8456 SH | DEFINED 14 |
| MEDCO HEALTH SOLUTIONS INC 0 | COM | 58405U102 | 4 | 49 SH | DEFINED 10 |
| MEDCO HEALTH SOLUTIONS INC 379856 | COM | 58405U102 | 46871 | 646223 SH | DEFINED 14 |
| MEDCO HEALTH SOLUTIONS INC 0 | PUT | 58405U102 | 1 | 17000 SH PUT | DEFINED 10 |
| MEDIA GEN INC 27900 | CL A | 584404107 | 3370 | 88308 SH | DEFINED 14 |
| MEDICAL ACTION INDS INC 14850 | COM | 58449L100 | 1022 | 42750 SH | DEFINED 14 |
| MEDICAL PPTYS TRUST INC 64300 | COM | 58463J304 | 1285 | 87500 SH | DEFINED 14 |
| MEDICIS PHARMACEUTICAL CORP 0 | CL A NEW | 584690309 | 966 | 31331 SH | DEFINED 14 |
| MEDIMMUNE INC | COM | 584699102 | 19100 | 524883 SH | DEFINED 14 |
| MEDTRONIC INC 0 | COM | 585055106 | 2 | 44 SH | DEFINED 10 |
| MEDTRONIC INC 1596487 | COM | 585055106 | 119735 | 2440580 SH | DEFINED 14 |
| MELLON FINL CORP 444500 | COM | 58551A108 | 30297 | 702293 SH | DEFINED 14 |
| MENS WEARHOUSE INC 138235 | COM | 587118100 | 7947 | 168900 SH | DEFINED 14 |
| MENTOR CORP MINN 295446 | COM | 587188103 | 19995 | 434670 SH | DEFINED 14 |
| MENTOR GRAPHICS CORP 0 | COM | 587200106 | 5 | 334 SH | DEFINED 10 |
| MENTOR GRAPHICS CORP 0 | COM | 587200106 | 804 | 49210 SH | DEFINED 14 |
| MERCANTILE BANK CORP 0 | COM | 587376104 | 274 | 8440 SH | DEFINED 14 |

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| MERCER INTL INC 4200 | COM | 588056101 | 639 | 53400 SH | DEFINED 14 |
| MERCK & CO INC 5668142 | COM | 589331107 | 380761 | 8620355 SH | DEFINED 14 |
| MERCURY COMPUTER SYS 28985 | COM | 589378108 | 546 | 39389 SH | DEFINED 14 |
| MERCURY GENL CORP NEW 15300 | COM | 589400100 | 1843 | 34744 SH | DEFINED 14 |
| MEREDITH CORP 41245 | COM | 589433101 | 3852 | 67119 SH | DEFINED 14 |
| MERIDIAN BIOSCIENCE INC 51698 | COM | 589584101 | 2288 | 82420 SH | DEFINED 14 |
| MERIT MED SYS INC 35815 | COM | 589889104 | 711 | 56691 SH | DEFINED 14 |
| MERITAGE HOMES CORP | COM | 59001A102 | 6442 | 200566 SH | DEFINED 14 |
| MERRILL LYNCH & CO INC 0 | CALL | 590188108 | 1 | 4000 SH CALL | DEFINED 10 |
| MERRILL LYNCH & CO INC 0 | CALL | 590188108 | 60 | 300000 SH CALL | DEFINED 15 |
| MERRILL LYNCH & CO INC 2560337 | COM | 590188108 | 317359 | 3885869 SH | DEFINED 14 |
| MERRILL LYNCH & CO INC 0 | [NULL] | 5901889P5 | 50000 | 50000000PRN | DEFINED 03 |
| MESA AIR GROUP INC 44765 | COM | 590479101 | 1524 | 202428 SH | DEFINED 14 |
| METAL MGMT INC 24600 | COM NEW | 591097209 | 1830 | 39600 SH | DEFINED 14 |
| METHANEX CORP 44800 | COM | 59151K108 | 1000 | 44800 SH | DEFINED 14 |
| METHODE ELECTRS INC | COM | 591520200 | 4181 | 283094 SH | DEFINED 14 |
| METLIFE INC 0 | COM | 59156R108 | 5 | 82 SH | DEFINED 10 |
| METLIFE INC 836161 | COM | 59156R108 | 85151 | 1348387 SH | DEFINED 14 |
| METSO CORP 35109 | SPONSORED ADR | 592671101 | 1854 | 35109 SH | DEFINED 14 |
| METTLER TOLEDO INTERNATIONAL 9126 | COM | 592688105 | 988 | 11026 SH | DEFINED 14 |
| MICREL INC 104600 | COM | 594793101 | 5439 | 493516 SH | DEFINED 14 |
| MICROS SYS INC 0 | COM | 594901100 | 3 | 55 SH | DEFINED 10 |
| MICROS SYS INC 53073 | COM | 594901100 | 4011 | 74287 SH | DEFINED 14 |
| MICROSOFT CORP 0 | COM | 594918104 | 16 | 576 SH | DEFINED 10 |
| MICROSOFT CORP 19995962 | COM | 594918104 | 790482 | 28363183 SH | DEFINED 14 |
| MICROSTRATEGY INC 154490 | CL A NEW | 594972408 | 29447 | 232989 SH | DEFINED 14 |
| MICROCHIP TECHNOLOGY INC 0 | COM | 595017104 | 5 | 152 SH | DEFINED 10 |
| MICROCHIP TECHNOLOGY INC 5530 | COM | 595017104 | 5168 | 145460 SH | DEFINED 14 |
| MICRON TECHNOLOGY INC 0 | COM | 595112103 | 0 | 28 SH | DEFINED 10 |
| MICRON TECHNOLOGY INC 669092 | COM | 595112103 | 13001 | 1076248 SH | DEFINED 14 |
| MICROSEMI CORP 0 | COM | 595137100 | 2 | 97 SH | DEFINED 10 |

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| MICROSEMI CORP | COM | 595137100 | 3121 | 149998 | SH | DEFINED | 14 |
| MID-AMER APT CMNTYS INC 41135 | COM | 59522J103 | 3063 | 54435 | SH | DEFINED | 14 |
| MIDAS GROUP INC 273324 | COM | 595626102 | 7429 | 344434 | SH | DEFINED | 14 |
| MIDDLEBY CORP 0 | COM | 596278101 | 1543 | 11700 | SH | DEFINED | 14 |
| MILLENNIUM PHARMACEUTICALS I 800 | COM | 599902103 | 2048 | 180273 | SH | DEFINED | 14 |
| MILLER HERMAN INC 232947 | COM | 600544100 | 18855 | 562990 | SH | DEFINED | 14 |
| MILLIPORE CORP 0 | CALL | 601073109 | 1 | 2300 | SH CALL | DEFINED | 10 |
| MILLIPORE CORP 49005 | COM | 601073109 | 5832 | 80475 | SH | DEFINED | 14 |
| MINE SAFETY APPLIANCES CO 0 | COM | 602720104 | 704 | 16737 | SH | DEFINED | 14 |
| MINERALS TECHNOLOGIES INC 0 | COM | 603158106 | 665 | 10704 | SH | DEFINED | 14 |
| MIRANT CORP NEW 0 | COM | 60467R100 | 368 | 9097 | SH | DEFINED | 03 |
| MIRANT CORP NEW 1489461 | COM | 60467R100 | 75464 | 1865152 | SH | DEFINED | 14 |
| MITSUMI & CO LTD 11234 | ADR | 606827202 | 4280 | 11234 | SH | DEFINED | 14 |
| MOBILE TELESYSTEMS OJSC 41300 | SPONSORED ADR | 607409109 | 2983 | 53300 | SH | DEFINED | 14 |
| MOBILE MINI INC 51902 | COM | 60740F105 | 1894 | 70730 | SH | DEFINED | 14 |
| MODINE MFG CO 39200 | COM | 607828100 | 2336 | 102013 | SH | DEFINED | 14 |
| MOHAWK INDS INC | COM | 608190104 | 5415 | 65991 | SH | DEFINED | 14 |
| MOLEX INC 0 | COM | 608554101 | 2 | 64 | SH | DEFINED | 10 |
| MOLEX INC 141096 | COM | 608554101 | 6575 | 233152 | SH | DEFINED | 14 |
| MOLSON COORS BREWING CO 66808 | CL B | 60871R209 | 18624 | 196826 | SH | DEFINED | 14 |
| MONACO COACH CORP 34939 | COM | 60886R103 | 756 | 47482 | SH | DEFINED | 14 |
| MONARCH CASINO & RESORT INC 13700 | COM | 609027107 | 523 | 20100 | SH | DEFINED | 14 |
| MONEYGRAM INTL INC 13900 | COM | 60935Y109 | 2849 | 102646 | SH | DEFINED | 14 |
| MONRO MUFFLER BRAKE INC 8700 | COM | 610236101 | 305 | 8700 | SH | DEFINED | 14 |
| MONSANTO CO NEW | COM | 61166W101 | 49123 | 893799 | SH | DEFINED | 14 |
| MONSANTO CO NEW 0 | COM | 61166W101 | 824 | 15000 | SH | DEFINED | 15 |
| MONSTER WORLDWIDE INC 120083 | COM | 611742107 | 9378 | 197967 | SH | DEFINED | 14 |
| MOODYS CORP 0 | COM | 615369105 | 5 | 78 | SH | DEFINED | 10 |
| MOODYS CORP 1301929 | COM | 615369105 | 102510 | 1651783 | SH | DEFINED | 14 |
| MOOG INC 93355 | CL A | 615394202 | 4808 | 115439 | SH | DEFINED | 14 |
| MORGAN STANLEY 3092893 | COM NEW | 617446448 | 365527 | 4641026 | SH | DEFINED | 14 |

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| MORGANS HOTEL GROUP CO 0 | COM | 61748W108 | 666 | 31700 SH | DEFINED 14 |
| MOSAIC CO | COM | 61945A107 | 7041 | 264095 SH | DEFINED 14 |
| MOTOROLA INC 0 | COM | 620076109 | 5 | 280 SH | DEFINED 10 |
| MOTOROLA INC 3427733 | COM | 620076109 | 98910 | 5597646 SH | DEFINED 14 |
| MOVADO GROUP INC 44900 | COM | 624580106 | 1640 | 55700 SH | DEFINED 14 |
| MUELLER INDS INC 117145 | COM | 624756102 | 6710 | 222911 SH | DEFINED 14 |
| MULTIMEDIA GAMES INC 36006 | COM | 625453105 | 584 | 49041 SH | DEFINED 14 |
| MURPHY OIL CORP 262398 | COM | 626717102 | 30517 | 571479 SH | DEFINED 14 |
| MYERS INDS INC 217449 | COM | 628464109 | 5791 | 309995 SH | DEFINED 14 |
| MYLAN LABS INC | COM | 628530107 | 7968 | 376897 SH | DEFINED 14 |
| NBT BANCORP INC 33000 | COM | 628778102 | 1509 | 64394 SH | DEFINED 14 |
| NBTY INC 185384 | COM | 628782104 | 13689 | 258081 SH | DEFINED 14 |
| NCI BUILDING SYS INC 27459 | COM | 628852105 | 2931 | 61392 SH | DEFINED 14 |
| NCR CORP NEW 187703 | COM | 62886E108 | 14288 | 299092 SH | DEFINED 14 |
| NGP CAP RES CO 7812 | COM | 62912R107 | 389 | 24614 SH | DEFINED 14 |
| NII HLDGS INC 300 | CL B NEW | 62913F201 | 556 | 7500 SH | DEFINED 14 |
| NRG ENERGY INC 1006914 | COM NEW | 629377508 | 91542 | 1270714 SH | DEFINED 14 |
| NVR INC | COM | 62944T105 | 47218 | 71004 SH | DEFINED 14 |
| NYSE GROUP INC 250 | COM | 62949W103 | 262 | 2798 SH | DEFINED 14 |
| NYSE GROUP INC 0 | COM | 62949W103 | 8213 | 87600 SH | DEFINED 15 |
| NYSE GROUP INC 0 | PUT | 62949W103 | 681 | 85100 SH PUT | DEFINED 15 |
| NACCO INDS INC 5600 | CL A | 629579103 | 1072 | 7800 SH | DEFINED 14 |
| NAPSTER INC 58777 | COM | 630797108 | 331 | 79995 SH | DEFINED 14 |
| NARA BANCORP INC 77163 | COM | 63080P105 | 2257 | 128913 SH | DEFINED 14 |
| NASH FINCH CO 49863 | COM | 631158102 | 3510 | 101856 SH | DEFINED 14 |
| NATIONAL CITY CORP | COM | 635405103 | 94734 | 2543183 SH | DEFINED 14 |
| NATIONAL FINL PARTNERS CORP 0 | COM | 63607P208 | 232 | 4943 SH | DEFINED 14 |
| NATIONAL FUEL GAS CO N J 44100 | COM | 636180101 | 4852 | 112148 SH | DEFINED 14 |
| NATIONAL HEALTH INVS INC 0 | COM | 63633D104 | 539 | 17200 SH | DEFINED 14 |
| NATIONAL INSTRS CORP 0 | COM | 636518102 | 0 | 5 SH | DEFINED 10 |
| NATIONAL INSTRS CORP 0 | COM | 636518102 | 839 | 31981 SH | DEFINED 14 |

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| NATIONAL OILWELL VARCO INC 192396 | COM | 637071101 | 23563 | 302902 | SH | DEFINED | 14 |
| NATIONAL OILWELL VARCO INC 0 | COM | 637071101 | 11443 | 147100 | SH | DEFINED | 15 |
| NATIONAL PENN BANCSHARES INC | COM | 637138108 | 1565 | 82819 | SH | DEFINED | 14 |
| NATIONAL PRESTO INDS INC 6150 | COM | 637215104 | 519 | 8416 | SH | DEFINED | 14 |
| NATIONAL RETAIL PROPERTIES I 165910 | COM | 637417106 | 6751 | 279075 | SH | DEFINED | 14 |
| NATIONAL SEMICONDUCTOR CORP 0 | COM | 637640103 | 2 | 75 | SH | DEFINED | 10 |
| NATIONAL SEMICONDUCTOR CORP 321787 | COM | 637640103 | 12497 | 517703 | SH | DEFINED | 14 |
| NATIONAL WESTN LIFE INS CO 0 | CL A | 638522102 | 220 | 900 | SH | DEFINED | 14 |
| NATIONWIDE FINL SVCS INC 19100 | CL A | 638612101 | 1174 | 21800 | SH | DEFINED | 14 |
| NATIONWIDE HEALTH PPTYS INC 312900 | COM | 638620104 | 9931 | 317700 | SH | DEFINED | 03 |
| NATIONWIDE HEALTH PPTYS INC | COM | 638620104 | 1341 | 42900 | SH | DEFINED | 14 |
| NAVIGATORS GROUP INC 1900 | COM | 638904102 | 788 | 15700 | SH | DEFINED | 14 |
| NAUTILUS INC 193117 | COM | 63910B102 | 4531 | 293677 | SH | DEFINED | 14 |
| NAVIGANT CONSULTING INC 0 | COM | 63935N107 | 625 | 31642 | SH | DEFINED | 14 |
| NEENAH PAPER INC 43545 | COM | 640079109 | 2327 | 58559 | SH | DEFINED | 14 |
| NELNET INC 21000 | CL A | 64031N108 | 566 | 23600 | SH | DEFINED | 14 |
| NEOWARE INC 26082 | COM | 64065P102 | 357 | 35482 | SH | DEFINED | 14 |
| NETFLIX COM INC 0 | COM | 64110L106 | 812 | 35000 | SH | DEFINED | 14 |
| NETGEAR INC 0 | COM | 64111Q104 | 5 | 186 | SH | DEFINED | 10 |
| NETGEAR INC 44833 | COM | 64111Q104 | 1785 | 62577 | SH | DEFINED | 14 |
| NETWORK EQUIP TECHNOLOGIES 69293 | COM | 641208103 | 895 | 92226 | SH | DEFINED | 14 |
| NETWORK APPLIANCE INC 0 | COM | 64120L104 | 7 | 178 | SH | DEFINED | 10 |
| NETWORK APPLIANCE INC 2603618 | COM | 64120L104 | 125571 | 3438429 | SH | DEFINED | 14 |
| NEUSTAR INC 0 | CL A | 64126X201 | 1032 | 36300 | SH | DEFINED | 14 |
| NEW JERSEY RES 47704 | COM | 646025106 | 3489 | 69717 | SH | DEFINED | 14 |
| NEW PLAN EXCEL RLTY TR INC 10000 | COM | 648053106 | 3817 | 115571 | SH | DEFINED | 14 |
| NEW YORK CMNTY BANCORP INC | COM | 649445103 | 3949 | 224507 | SH | DEFINED | 14 |
| NEW YORK TIMES CO 203836 | CL A | 650111107 | 6803 | 289386 | SH | DEFINED | 14 |
| NEWCASTLE INVT CORP 365400 | COM | 65105M108 | 16217 | 584800 | SH | DEFINED | 14 |
| NEWELL RUBBERMAID INC 286463 | COM | 651229106 | 21106 | 678875 | SH | DEFINED | 14 |
| NEWFIELD EXPL CO 46900 | COM | 651290108 | 6813 | 163342 | SH | DEFINED | 14 |

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|------------------------------------|---------------|-----------|--------|------------|------------|
| NEWMARKET CORP 8700 | COM | 651587107 | 386 | 9500 SH | DEFINED 14 |
| NEWMONT MINING CORP 0 | COM | 651639106 | 25 | 600 SH | DEFINED 10 |
| NEWMONT MINING CORP 453241 | COM | 651639106 | 30362 | 723072 SH | DEFINED 14 |
| NEWPORT CORP 0 | COM | 651824104 | 389 | 23744 SH | DEFINED 14 |
| NEWS CORP 2368078 | CL A | 65248E104 | 87662 | 3791603 SH | DEFINED 14 |
| NEWTEK BUSINESS SVCS INC 0 | COM | 652526104 | 26 | 12600 SH | DEFINED 03 |
| NICOR INC 79159 | COM | 654086107 | 11306 | 233492 SH | DEFINED 14 |
| NIKE INC 189206 | CL B | 654106103 | 32357 | 304511 SH | DEFINED 14 |
| 99 CENTS ONLY STORES 0 | COM | 65440K106 | 348 | 23632 SH | DEFINED 14 |
| NIPPON TELEG & TEL CORP 127640 | SPONSORED ADR | 654624105 | 3371 | 127640 SH | DEFINED 14 |
| NISOURCE INC 723973 | COM | 65473P105 | 33577 | 1373856 SH | DEFINED 14 |
| NISSAN MOTORS | SPONSORED ADR | 654744408 | 1299 | 60704 SH | DEFINED 14 |
| NOBLE ENERGY INC 62800 | COM | 655044105 | 14605 | 244841 SH | DEFINED 14 |
| NOBLE INTL LTD 0 | COM | 655053106 | 326 | 19450 SH | DEFINED 14 |
| NORDSON CORP 11000 | COM | 655663102 | 1573 | 33852 SH | DEFINED 14 |
| NORDSTROM INC 277451 | COM | 655664100 | 22225 | 419807 SH | DEFINED 14 |
| NORFOLK SOUTHERN CORP 0 | COM | 655844108 | 142 | 2816 SH | DEFINED 10 |
| NORFOLK SOUTHERN CORP 1287025 | COM | 655844108 | 91065 | 1799701 SH | DEFINED 14 |
| NORTEL NETWORKS CORP NEW 0 | NOTE4.250% 9/ | 656568AB8 | 8181 | 8285000PRN | DEFINED 03 |
| NORTH PITTSBURGH SYS INC 0 | COM | 661562108 | 209 | 9600 SH | DEFINED 14 |
| NORTHEAST UTILS 11400 | COM | 664397106 | 4292 | 130961 SH | DEFINED 14 |
| NORTHERN TR CORP 194660 | COM | 665859104 | 18755 | 311862 SH | DEFINED 14 |
| NORTHROP GRUMMAN CORP 1616483 | COM | 666807102 | 169070 | 2277954 SH | DEFINED 14 |
| NORTHSTAR RLTY FIN CORP 31900 | COM | 66704R100 | 2882 | 189500 SH | DEFINED 14 |
| NORTHWEST NAT GAS CO 47861 | COM | 667655104 | 2854 | 62492 SH | DEFINED 14 |
| NOVATEL WIRELESS INC 230511 | COM NEW | 66987M604 | 6394 | 398650 SH | DEFINED 14 |
| NOVELL INC 313710 | COM | 670006105 | 3640 | 504089 SH | DEFINED 14 |
| NOVELLUS SYS INC 0 | COM | 670008101 | 3 | 94 SH | DEFINED 10 |
| NOVELLUS SYS INC 525874 | COM | 670008101 | 20153 | 629397 SH | DEFINED 14 |
| NOVEN PHARMACEUTICALS INC 32332 | COM | 670009109 | 1022 | 44031 SH | DEFINED 14 |
| NSTAR 35200 | COM | 67019E107 | 3317 | 94456 SH | DEFINED 14 |

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| NUCOR CORP 324351 | COM | 670346105 | 33116 | 508459 | SH | DEFINED | 14 |
| NUCOR CORP 0 | COM | 670346105 | 13137 | 201700 | SH | DEFINED | 15 |
| NVIDIA CORP 378416 | COM | 67066G104 | 17094 | 593939 | SH | DEFINED | 14 |
| NUTRI SYS INC NEW 0 | COM | 67069D108 | 189 | 3600 | SH | DEFINED | 14 |
| NUTRI SYS INC NEW 0 | COM | 67069D108 | 314 | 6000 | SH | DEFINED | 15 |
| NUTRI SYS INC NEW 0 | PUT | 67069D108 | 34 | 6000 | SH PUT | DEFINED | 15 |
| O CHARLEYS INC 91955 | COM | 670823103 | 2425 | 125728 | SH | DEFINED | 14 |
| OGE ENERGY CORP 2350 | COM | 670837103 | 2051 | 52864 | SH | DEFINED | 14 |
| OM GROUP INC 77957 | COM | 670872100 | 4188 | 93743 | SH | DEFINED | 14 |
| NUVEEN INVTS INC 500 | CL A | 67090F106 | 2217 | 46881 | SH | DEFINED | 14 |
| OSI PHARMACEUTICALS INC 0 | COM | 671040103 | 7 | 200 | SH | DEFINED | 10 |
| OSI PHARMACEUTICALS INC 0 | COM | 671040103 | 379 | 11472 | SH | DEFINED | 14 |
| OSI RESTAURANT PARTNERS INC 0 | COM | 67104A101 | 1975 | 50000 | SH | DEFINED | 10 |
| OSI RESTAURANT PARTNERS INC 0 | COM | 67104A101 | 1670 | 42281 | SH | DEFINED | 14 |
| OCCIDENTAL PETE CORP DEL 0 | COM | 674599105 | 10 | 193 | SH | DEFINED | 10 |
| OCCIDENTAL PETE CORP DEL 1337590 | COM | 674599105 | 117657 | 2386077 | SH | DEFINED | 14 |
| OCEANEERING INTL INC 85375 | COM | 675232102 | 4834 | 114765 | SH | DEFINED | 14 |
| ODYSSEY HEALTHCARE INC 43985 | COM | 67611V101 | 849 | 64665 | SH | DEFINED | 14 |
| ODYSSEY RE HLDGS CORP 32900 | COM | 67612W108 | 1348 | 34300 | SH | DEFINED | 14 |
| OFFICE DEPOT INC 983516 | COM | 676220106 | 43782 | 1245935 | SH | DEFINED | 14 |
| OFFICEMAX INC DEL | COM | 67622P101 | 6325 | 119926 | SH | DEFINED | 14 |
| OHIO CAS CORP 72700 | COM | 677240103 | 7420 | 247745 | SH | DEFINED | 14 |
| OIL STS INTL INC 94000 | COM | 678026105 | 7864 | 245069 | SH | DEFINED | 14 |
| OLD DOMINION FGHT LINES INC 58492 | COM | 679580100 | 2194 | 76160 | SH | DEFINED | 14 |
| OLD NATL BANCORP IND 57000 | COM | 680033107 | 2364 | 130039 | SH | DEFINED | 14 |
| OLD REP INTL CORP 85480 | COM | 680223104 | 6658 | 300993 | SH | DEFINED | 14 |
| OLD SECOND BANCORP INC ILL 0 | COM | 680277100 | 227 | 8300 | SH | DEFINED | 14 |
| OLIN CORP 142400 | COM PAR \$1 | 680665205 | 6556 | 387037 | SH | DEFINED | 14 |
| OLYMPIC STEEL INC 0 | COM | 68162K106 | 561 | 18100 | SH | DEFINED | 14 |
| OMNICARE INC 60930 | COM | 681904108 | 5141 | 129270 | SH | DEFINED | 14 |
| OMNICOM GROUP INC 0 | COM | 681919106 | 9 | 92 | SH | DEFINED | 10 |

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| OMNICOM GROUP INC 267193 | COM | 681919106 | 38636 | 377379 | SH | DEFINED | 14 |
| OMEGA HEALTHCARE INVS INC 0 | COM | 681936100 | 280 | 16300 | SH | DEFINED | 14 |
| OMEGA FINL CORP 0 | COM | 682092101 | 221 | 7750 | SH | DEFINED | 14 |
| OMNIVISION TECHNOLOGIES INC 38100 | COM | 682128103 | 494 | 38100 | SH | DEFINED | 14 |
| OMNOVA SOLUTIONS INC 54849 | COM | 682129101 | 407 | 74555 | SH | DEFINED | 14 |
| OMNICELL INC 0 | COM | 68213N109 | 738 | 35300 | SH | DEFINED | 14 |
| ON ASSIGNMENT INC 54825 | COM | 682159108 | 872 | 70286 | SH | DEFINED | 14 |
| ON SEMICONDUCTOR CORP 56400 | COM | 682189105 | 616 | 69100 | SH | DEFINED | 14 |
| 1 800 FLOWERS COM 2300 | CL A | 68243Q106 | 652 | 83800 | SH | DEFINED | 14 |
| ONEOK INC NEW 70800 | COM | 682680103 | 8321 | 184911 | SH | DEFINED | 14 |
| ONLINE RES CORP 0 | COM | 68273G101 | 336 | 29300 | SH | DEFINED | 14 |
| ON2 TECHNOLOGIES INC 0 | COM | 68338A107 | 16 | 10100 | SH | DEFINED | 14 |
| OPEN JT STK CO-VIMPEL COMMUN 28300 | SPONSORED ADR | 68370R109 | 3500 | 36900 | SH | DEFINED | 14 |
| OPLINK COMMUNICATIONS INC 0 | COM NEW | 68375Q403 | 431 | 23971 | SH | DEFINED | 14 |
| ORACLE CORP 0 | COM | 68389X105 | 10 | 531 | SH | DEFINED | 10 |
| ORACLE CORP 11035172 | COM | 68389X105 | 280435 | 15467999 | SH | DEFINED | 14 |
| ORACLE CORP 0 | COM | 68389X105 | 2275 | 125500 | SH | DEFINED | 15 |
| OPTION CARE INC 34500 | COM | 683948103 | 640 | 48100 | SH | DEFINED | 14 |
| OPTIONSXPRESS HLDGS INC 0 | COM | 684010101 | 1177 | 50000 | SH | DEFINED | 14 |
| O REILLY AUTOMOTIVE INC 0 | COM | 686091109 | 5 | 153 | SH | DEFINED | 10 |
| O REILLY AUTOMOTIVE INC 0 | COM | 686091109 | 2083 | 62941 | SH | DEFINED | 14 |
| ORIENTAL FINL GROUP INC | COM | 68618W100 | 4492 | 381288 | SH | DEFINED | 14 |
| ORIX CORP 29201 | SPONSORED ADR | 686330101 | 3821 | 29201 | SH | DEFINED | 14 |
| OSHKOSH TRUCK CORP 200 | COM | 688239201 | 2190 | 41319 | SH | DEFINED | 14 |
| OSTEOTECH INC 22608 | COM | 688582105 | 250 | 32663 | SH | DEFINED | 14 |
| OTTER TAIL CORP 26800 | COM | 689648103 | 962 | 28100 | SH | DEFINED | 14 |
| OVERSEAS SHIPHOLDING GROUP I 24100 | COM | 690368105 | 4889 | 78099 | SH | DEFINED | 14 |
| OWENS & MINOR INC NEW 87990 | COM | 690732102 | 4016 | 109341 | SH | DEFINED | 14 |
| OXFORD INDS INC 55318 | COM | 691497309 | 3674 | 74305 | SH | DEFINED | 14 |
| PC-TEL INC | COM | 69325Q105 | 589 | 57896 | SH | DEFINED | 14 |
| PDL BIOPHARMA INC 200 | COM | 69329Y104 | 1457 | 67156 | SH | DEFINED | 14 |

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| PG&E CORP 419658 | COM | 69331C108 | 30518 | 632235 | SH | DEFINED | 14 |
| P F CHANGS CHINA BISTRO INC 50282 | COM | 69333Y108 | 3698 | 88296 | SH | DEFINED | 14 |
| PMC-SIERRA INC 0 | COM | 69344F106 | 2 | 271 | SH | DEFINED | 10 |
| PMC-SIERRA INC 157219 | COM | 69344F106 | 1587 | 226346 | SH | DEFINED | 14 |
| PMI GROUP INC 226716 | COM | 69344M101 | 15971 | 353195 | SH | DEFINED | 14 |
| PNC FINL SVCS GROUP INC 644121 | COM | 693475105 | 80404 | 1117194 | SH | DEFINED | 14 |
| POSCO | SPONSORED ADR | 693483109 | 249 | 2400 | SH | DEFINED | 14 |
| PNM RES INC 101600 | COM | 69349H107 | 8960 | 277389 | SH | DEFINED | 14 |
| PPG INDS INC 227292 | COM | 693506107 | 33504 | 476522 | SH | DEFINED | 14 |
| PPL CORP 505266 | COM | 69351T106 | 30310 | 741078 | SH | DEFINED | 14 |
| PS BUSINESS PKS INC CALIF 20902 | COM | 69360J107 | 2066 | 29302 | SH | DEFINED | 14 |
| PSS WORLD MED INC 88050 | COM | 69366A100 | 2625 | 124195 | SH | DEFINED | 14 |
| PACCAR INC 0 | COM | 693718108 | 17 | 229 | SH | DEFINED | 10 |
| PACCAR INC 293851 | COM | 693718108 | 32965 | 449116 | SH | DEFINED | 14 |
| PACIFIC CAP BANCORP NEW | COM | 69404P101 | 7572 | 235728 | SH | DEFINED | 14 |
| PACIFIC SUNWEAR CALIF INC 21200 | COM | 694873100 | 1243 | 59672 | SH | DEFINED | 14 |
| PACKAGING CORP AMER 5100 | COM | 695156109 | 1635 | 67001 | SH | DEFINED | 14 |
| PACKETEER INC 1200 | COM | 695210104 | 1125 | 90600 | SH | DEFINED | 14 |
| PACTIV CORP 0 | COM | 695257105 | 3 | 82 | SH | DEFINED | 10 |
| PACTIV CORP 149582 | COM | 695257105 | 7977 | 236412 | SH | DEFINED | 14 |
| PALL CORP 106294 | COM | 696429307 | 6804 | 179054 | SH | DEFINED | 14 |
| PALM INC NEW 0 | COM | 696643105 | 1027 | 56646 | SH | DEFINED | 14 |
| PALOMAR MED TECHNOLOGIES INC | COM NEW | 697529303 | 2569 | 64294 | SH | DEFINED | 14 |
| PANERA BREAD CO 41980 | CL A | 69840W108 | 3475 | 58838 | SH | DEFINED | 14 |
| PANTRY INC 0 | COM | 698657103 | 936 | 20700 | SH | DEFINED | 14 |
| PAPA JOHNS INTL INC 79873 | COM | 698813102 | 4191 | 142559 | SH | DEFINED | 14 |
| PAR PHARMACEUTICAL COS INC 4600 | COM | 69888P106 | 2230 | 88770 | SH | DEFINED | 14 |
| PARAMETRIC TECHNOLOGY CORP 44000 | COM NEW | 699173209 | 4189 | 220457 | SH | DEFINED | 14 |
| PAREXEL INTL CORP 35746 | COM | 699462107 | 1798 | 49992 | SH | DEFINED | 14 |
| PARK ELECTROCHEMICAL CORP 54573 | COM | 700416209 | 2485 | 91621 | SH | DEFINED | 14 |
| PARK NATL CORP 0 | COM | 700658107 | 339 | 3590 | SH | DEFINED | 14 |

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| PARKER DRILLING CO 0 | COM | 701081101 | 824 | 87700 SH | DEFINED 14 |
| PARKER HANNIFIN CORP 1044733 | COM | 701094104 | 126985 | 1471270 SH | DEFINED 14 |
| PARKERVISION INC 0 | COM | 701354102 | 852 | 64500 SH | DEFINED 15 |
| PARKEVISION INC 0 | PUT | 701354102 | 68 | 64500 SH PUT | DEFINED 15 |
| PARKWAY PPTYS INC 27834 | COM | 70159Q104 | 1858 | 35565 SH | DEFINED 14 |
| PARTNERS TR FINL GROUP INC N 0 | COM | 70213F102 | 149 | 13000 SH | DEFINED 14 |
| PATHMARK STORES INC NEW 0 | *W EXP 09/19/2070322A119 | | 1 | 17625 SH | DEFINED 03 |
| PATTERSON COMPANIES INC | COM | 703395103 | 7424 | 209172 SH | DEFINED 14 |
| PATTERSON UTI ENERGY INC 63330 | COM | 703481101 | 6465 | 288095 SH | DEFINED 14 |
| PAXAR CORP 92822 | COM | 704227107 | 3279 | 114247 SH | DEFINED 14 |
| PAYCHEX INC 357262 | COM | 704326107 | 21531 | 568546 SH | DEFINED 14 |
| PAYLESS SHOESOURCE INC 0 | COM | 704379106 | 1566 | 47165 SH | DEFINED 14 |
| PEABODY ENERGY CORP 256352 | COM | 704549104 | 16670 | 414273 SH | DEFINED 14 |
| PEDIATRIX MED GROUP 71718 | COM | 705324101 | 5578 | 97754 SH | DEFINED 14 |
| PEETS COFFEE & TEA INC 238893 | COM | 705560100 | 9090 | 329093 SH | DEFINED 14 |
| PENFORD CORP | COM | 707051108 | 319 | 15824 SH | DEFINED 14 |
| PENN VA CORP 27853 | COM | 707882106 | 2764 | 37653 SH | DEFINED 14 |
| PENNEY J C INC 1422057 | COM | 708160106 | 153273 | 1865546 SH | DEFINED 14 |
| PENNSYLVANIA RL ESTATE INVT 29800 | SH BEN INT | 709102107 | 3357 | 75733 SH | DEFINED 14 |
| PENTAIR INC 200 | COM | 709631105 | 1772 | 56877 SH | DEFINED 14 |
| PEOPLES BANCORP INC 2400 | COM | 709789101 | 417 | 15785 SH | DEFINED 14 |
| PEP BOYS MANNY MOE & JACK 90128 | COM | 713278109 | 2257 | 118218 SH | DEFINED 14 |
| PEPCO HOLDINGS INC 86500 | COM | 713291102 | 8830 | 304272 SH | DEFINED 14 |
| PEPSI BOTTLING GROUP INC | COM | 713409100 | 19675 | 616977 SH | DEFINED 14 |
| PEPSIAMERICAS INC 61548 | COM | 71343P200 | 3277 | 146827 SH | DEFINED 14 |
| PEPSICO INC 0 | COM | 713448108 | 6 | 96 SH | DEFINED 10 |
| PEPSICO INC 3400956 | COM | 713448108 | 311483 | 4900621 SH | DEFINED 14 |
| PERFORMANCE FOOD GROUP CO 54537 | COM | 713755106 | 2251 | 72923 SH | DEFINED 14 |
| PERICOM SEMICONDUCTOR CORP 34289 | COM | 713831105 | 500 | 51149 SH | DEFINED 14 |
| PERINI CORP 6500 | COM | 713839108 | 2134 | 57900 SH | DEFINED 14 |
| PERKINELMER INC 301702 | COM | 714046109 | 11911 | 491765 SH | DEFINED 14 |

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| PEROT SYS CORP | CL A | 714265105 | 1276 | 71400 SH | DEFINED 14 |
| PERRIGO CO | COM | 714290103 | 750 | 42458 SH | DEFINED 14 |
| 0 | | | | | |
| PETMED EXPRESS INC | COM | 716382106 | 678 | 57239 SH | DEFINED 14 |
| 33903 | | | | | |
| PETROLEUM DEV CORP | COM | 716578109 | 6685 | 124790 SH | DEFINED 14 |
| 78428 | | | | | |
| PETROLEUM GEO SVCS ASA NEW | SPONSORED ADR | 716599105 | 3489 | 133972 SH | DEFINED 14 |
| 133972 | | | | | |
| PETROQUEST ENERGY INC | COM | 716748108 | 221 | 18900 SH | DEFINED 14 |
| 0 | | | | | |
| PETSMART INC | COM | 716768106 | 31974 | 970085 SH | DEFINED 14 |
| 654662 | | | | | |
| PFIZER INC | COM | 717081103 | 28 | 1124 SH | DEFINED 10 |
| 0 | | | | | |
| PFIZER INC | COM | 717081103 | 685086 | 27121378 SH | DEFINED 14 |
| | | | | | |
| PHARMACEUTICAL PROD DEV INC | COM | 717124101 | 1979 | 58750 SH | DEFINED 14 |
| 0 | | | | | |
| PHARMANET DEV GROUP INC | COM | 717148100 | 3290 | 126546 SH | DEFINED 14 |
| 69826 | | | | | |
| PHASE FORWARD INC | COM | 71721R406 | 750 | 57100 SH | DEFINED 14 |
| 0 | | | | | |
| PHILADELPHIA CONS HLDG CORP | COM | 717528103 | 7298 | 165891 SH | DEFINED 14 |
| 135320 | | | | | |
| PHILLIPS VAN HEUSEN CORP | COM | 718592108 | 7764 | 132043 SH | DEFINED 14 |
| 61500 | | | | | |
| PHOENIX COS INC NEW | COM | 71902E109 | 1700 | 122500 SH | DEFINED 14 |
| 117100 | | | | | |
| PHOENIX TECHNOLOGY LTD | COM | 719153108 | 284 | 45472 SH | DEFINED 14 |
| 33437 | | | | | |
| PHOTON DYNAMICS INC | COM | 719364101 | 393 | 31184 SH | DEFINED 14 |
| | | | | | |
| PHOTRONICS INC | COM | 719405102 | 1896 | 121940 SH | DEFINED 14 |
| 99814 | | | | | |
| PIEDMONT NAT GAS INC | COM | 720186105 | 3587 | 135981 SH | DEFINED 14 |
| 97543 | | | | | |
| PIKE ELEC CORP | COM | 721283109 | 365 | 20200 SH | DEFINED 14 |
| 15700 | | | | | |
| PINNACLE ENTMT INC | COM | 723456109 | 3689 | 126894 SH | DEFINED 14 |
| 95567 | | | | | |
| PINNACLE FINL PARTNERS INC | COM | 72346Q104 | 262 | 8600 SH | DEFINED 14 |
| 2500 | | | | | |
| PINNACLE WEST CAP CORP | COM | 723484101 | 17293 | 358404 SH | DEFINED 14 |
| 261996 | | | | | |
| PIONEER COS INC | COM NEW | 723643300 | 782 | 28300 SH | DEFINED 14 |
| 15300 | | | | | |
| PIONEER NAT RES CO | COM | 723787107 | 5231 | 121334 SH | DEFINED 14 |
| | | | | | |
| PIPER JAFFRAY COS | COM | 724078100 | 3539 | 57144 SH | DEFINED 14 |
| 48121 | | | | | |
| PITNEY BOWES INC | COM | 724479100 | 17881 | 393936 SH | DEFINED 14 |
| 254246 | | | | | |
| PLAINS ALL AMERN PIPELINE L | UNIT LTD PARTN | 726503105 | 213 | 3694 SH | DEFINED 14 |
| 0 | | | | | |
| PLAINS EXPL& PRODTN CO | COM | 726505100 | 1815 | 40205 SH | DEFINED 14 |
| 0 | | | | | |
| PLANAR SYS INC | COM | 726900103 | 2 | 258 SH | DEFINED 10 |
| 0 | | | | | |
| PLANAR SYS INC | COM | 726900103 | 267 | 30739 SH | DEFINED 14 |
| 22574 | | | | | |

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| PLANTRONICS INC NEW 18500 | COM | 727493108 | 1069 | 45266 | SH | DEFINED | 14 |
| PLAYTEX PRODS INC | COM | 72813P100 | 2194 | 161670 | SH | DEFINED | 14 |
| PLEXUS CORP 60600 | COM | 729132100 | 1488 | 86738 | SH | DEFINED | 14 |
| PLUM CREEK TIMBER CO INC 161498 | COM | 729251108 | 10409 | 264066 | SH | DEFINED | 14 |
| POGO PRODUCING CO 21700 | COM | 730448107 | 2622 | 54511 | SH | DEFINED | 14 |
| POLARIS INDS INC 67900 | COM | 731068102 | 4179 | 87101 | SH | DEFINED | 14 |
| POLO RALPH LAUREN CORP 59473 | CL A | 731572103 | 9333 | 105880 | SH | DEFINED | 14 |
| POLYCOM INC 8700 | COM | 73172K104 | 3442 | 103261 | SH | DEFINED | 14 |
| POLYMEDICA CORP 117898 | COM | 731738100 | 8550 | 201985 | SH | DEFINED | 14 |
| POLYONE CORP | COM | 73179P106 | 2539 | 416294 | SH | DEFINED | 14 |
| POOL CORPORATION 0 | COM | 73278L105 | 7 | 183 | SH | DEFINED | 10 |
| POOL CORPORATION 310249 | COM | 73278L105 | 13399 | 374285 | SH | DEFINED | 14 |
| POPE & TALBOT INC 21292 | COM | 732827100 | 195 | 28945 | SH | DEFINED | 14 |
| POPULAR INC 0 | COM | 733174106 | 2 | 93 | SH | DEFINED | 10 |
| POPULAR INC 157200 | COM | 733174106 | 2860 | 172676 | SH | DEFINED | 14 |
| PORTFOLIO RECOVERY ASSOCS IN 33442 | COM | 73640Q105 | 3181 | 71242 | SH | DEFINED | 14 |
| POSSIS MEDICAL INC 22431 | COM | 737407106 | 412 | 31659 | SH | DEFINED | 14 |
| POTLATCH CORP NEW | COM | 737630103 | 2350 | 51336 | SH | DEFINED | 14 |
| POWERSHARES DB CMDTY IDX TRA 0 | UNIT BEN INT | 73935S105 | 6344 | 250000 | SH | DEFINED | 15 |
| POWERWAVE TECHNOLOGIES INC 0 | COM | 739363109 | 421 | 74055 | SH | DEFINED | 14 |
| POWERSHS DB MULTI SECT COMM 0 | DB ENERGY FUND | 73936B101 | 5534 | 200000 | SH | DEFINED | 15 |
| POWERSHS DB MULTI SECT COMM 0 | DB AGRICULT FD | 73936B408 | 5038 | 200000 | SH | DEFINED | 15 |
| POWERSHS DB MULTI SECT COMM 0 | DB OIL FUND | 73936B507 | 5430 | 200000 | SH | DEFINED | 15 |
| PRAXAIR INC 0 | COM | 74005P104 | 2 | 30 | SH | DEFINED | 10 |
| PRAXAIR INC 333181 | COM | 74005P104 | 38347 | 609073 | SH | DEFINED | 14 |
| PRE PAID LEGAL SVCS INC | COM | 740065107 | 1646 | 32854 | SH | DEFINED | 14 |
| PRECISION CASTPARTS CORP 6600 | COM | 740189105 | 11872 | 114095 | SH | DEFINED | 14 |
| PREMIERE GLOBAL SVCS INC 81100 | COM | 740585104 | 1822 | 162400 | SH | DEFINED | 14 |
| PREMIUM STD FARMS INC 588736 | COM | 74060C105 | 12387 | 588736 | SH | DEFINED | 03 |
| PREMIUM STD FARMS INC 0 | COM | 74060C105 | 55 | 2599 | SH | DEFINED | 14 |
| PRESIDENTIAL LIFE CORP 0 | COM | 740884101 | 4 | 226 | SH | DEFINED | 10 |

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|--|------------|-----------|--------|---------|----|---------|----|
| PRESIDENTIAL LIFE CORP 41808 | COM | 740884101 | 1401 | 71030 | SH | DEFINED | 14 |
| PRESTIGE BRANDS HLDGS INC 147100 | COM | 74112D101 | 2941 | 248150 | SH | DEFINED | 14 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 19966 | 423092 | SH | DEFINED | 14 |
| PRICELINE COM INC 323519 | COM NEW | 741503403 | 26732 | 501918 | SH | DEFINED | 14 |
| PRIDE INTL INC DEL 300 | COM | 74153Q102 | 2789 | 92656 | SH | DEFINED | 14 |
| PRIMEDIA INC 0 | COM | 74157K101 | 39 | 14800 | SH | DEFINED | 14 |
| PRINCIPAL FINANCIAL GROUP IN 277840 | COM | 74251V102 | 26652 | 445164 | SH | DEFINED | 14 |
| PROASSURANCE CORP 72534 | COM | 74267C106 | 4594 | 89814 | SH | DEFINED | 14 |
| PROCTER & GAMBLE CO 0 | COM | 742718109 | 14 | 219 | SH | DEFINED | 10 |
| PROCTER & GAMBLE CO 5797273 | COM | 742718109 | 535595 | 8479971 | SH | DEFINED | 14 |
| PRIVATEBANCORP INC | COM | 742962103 | 3134 | 85712 | SH | DEFINED | 14 |
| PROGRESS ENERGY INC 497881 | COM | 743263105 | 45843 | 908867 | SH | DEFINED | 14 |
| PROGRESS SOFTWARE CORP 62645 | COM | 743312100 | 2647 | 84849 | SH | DEFINED | 14 |
| PROGRESSIVE CORP OHIO 0 | COM | 743315103 | 5 | 223 | SH | DEFINED | 10 |
| PROGRESSIVE CORP OHIO 843442 | COM | 743315103 | 35811 | 1641183 | SH | DEFINED | 14 |
| PROLIANCE INTL INC 0 | COM | 74340R104 | 41 | 10889 | SH | DEFINED | 14 |
| PROLOGIS 664143 | SH BEN INT | 743410102 | 44077 | 678843 | SH | DEFINED | 03 |
| PROLOGIS 295926 | SH BEN INT | 743410102 | 29583 | 455612 | SH | DEFINED | 14 |
| PROQUEST COMPANY 0 | COM | 74346P102 | 4 | 461 | SH | DEFINED | 10 |
| PROQUEST COMPANY 0 | COM | 74346P102 | 167 | 18600 | SH | DEFINED | 14 |
| PROSPERITY BANCSHARES INC 50510 | COM | 743606105 | 2406 | 69250 | SH | DEFINED | 14 |
| PROTECTIVE LIFE CORP 24200 | COM | 743674103 | 2802 | 63625 | SH | DEFINED | 14 |
| PROVIDENT BANKSHARES CORP 101545 | COM | 743859100 | 5070 | 154297 | SH | DEFINED | 14 |
| PROVIDENT FINL SVCS INC 0 | COM | 74386T105 | 192 | 11000 | SH | DEFINED | 14 |
| PRUDENTIAL FINL INC 0 | COM | 744320102 | 7 | 74 | SH | DEFINED | 10 |
| PRUDENTIAL FINL INC 328140 | COM | 744320102 | 55661 | 616675 | SH | DEFINED | 14 |
| PSYCHIATRIC SOLUTIONS INC 0 | COM | 74439H108 | 1298 | 32193 | SH | DEFINED | 14 |
| PUBLIC SVC ENTERPRISE GROUP 0 | COM | 744573106 | 191 | 2300 | SH | DEFINED | 10 |
| PUBLIC SVC ENTERPRISE GROUP 489876 | COM | 744573106 | 64749 | 779737 | SH | DEFINED | 14 |
| PUBLIC STORAGE INC 278740 | COM | 74460D109 | 26805 | 283140 | SH | DEFINED | 03 |
| PUBLIC STORAGE INC 120740 | COM | 74460D109 | 18426 | 194634 | SH | DEFINED | 14 |

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| PUGET ENERGY INC NEW 73300 | COM | 745310102 | 5759 | 224275 | SH | DEFINED | 14 |
| PULTE HOMES INC 217474 | COM | 745867101 | 14733 | 556811 | SH | DEFINED | 14 |
| QLOGIC CORP 0 | COM | 747277101 | 0 | 1 | SH | DEFINED | 10 |
| QLOGIC CORP | COM | 747277101 | 4584 | 269636 | SH | DEFINED | 14 |
| QAD INC 0 | COM | 74727D108 | 120 | 13200 | SH | DEFINED | 14 |
| QUAKER CHEM CORP 13110 | COM | 747316107 | 424 | 17790 | SH | DEFINED | 14 |
| QUALCOMM INC 0 | COM | 747525103 | 2685 | 62931 | SH | DEFINED | 10 |
| QUALCOMM INC 3546578 | COM | 747525103 | 208925 | 4897442 | SH | DEFINED | 14 |
| QUALCOMM INC 0 | PUT | 747525103 | 9 | 85900 | SH PUT | DEFINED | 10 |
| QUALITY SYS INC 22192 | COM | 747582104 | 1260 | 31492 | SH | DEFINED | 14 |
| QUANEX CORP 134425 | COM | 747620102 | 10129 | 239181 | SH | DEFINED | 14 |
| QUANTA SVCS INC 0 | COM | 74762E102 | 1665 | 66026 | SH | DEFINED | 14 |
| QUEST DIAGNOSTICS INC 0 | COM | 74834L100 | 1 | 15 | SH | DEFINED | 10 |
| QUEST DIAGNOSTICS INC 164880 | COM | 74834L100 | 13330 | 267295 | SH | DEFINED | 14 |
| QUESTAR CORP 94850 | COM | 748356102 | 13113 | 146993 | SH | DEFINED | 14 |
| QUICKSILVER RESOURCES INC 0 | COM | 74837R104 | 1262 | 31730 | SH | DEFINED | 14 |
| QUIKSILVER INC 159596 | COM | 74838C106 | 2592 | 223451 | SH | DEFINED | 14 |
| QUIDEL CORP 0 | COM | 74838J101 | 136 | 11311 | SH | DEFINED | 14 |
| QWEST COMMUNICATIONS INTL IN 0 | COM | 749121109 | 7 | 768 | SH | DEFINED | 10 |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 23738 | 2640533 | SH | DEFINED | 14 |
| RCN CORP 4139 | COM NEW | 749361200 | 106 | 4139 | SH | DEFINED | 03 |
| RCN CORP 0 | COM NEW | 749361200 | 146 | 5700 | SH | DEFINED | 14 |
| RC2 CORP 29485 | COM | 749388104 | 1635 | 40485 | SH | DEFINED | 14 |
| R H DONNELLEY CORP 0 | COM NEW | 74955W307 | 257 | 3628 | SH | DEFINED | 14 |
| RLI CORP 63459 | COM | 749607107 | 4191 | 76305 | SH | DEFINED | 14 |
| RPC INC 0 | COM | 749660106 | 725 | 43500 | SH | DEFINED | 14 |
| RPM INTL INC 63700 | COM | 749685103 | 3946 | 170824 | SH | DEFINED | 14 |
| RTI INTL METALS INC | COM | 74973W107 | 3839 | 42186 | SH | DEFINED | 14 |
| RF MICRODEVICES INC 0 | COM | 749941100 | 1 | 100 | SH | DEFINED | 10 |
| RF MICRODEVICES INC 117800 | COM | 749941100 | 6044 | 970123 | SH | DEFINED | 14 |
| RADIAN GROUP INC 451302 | COM | 750236101 | 33561 | 611537 | SH | DEFINED | 14 |

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| RADIANT SYSTEMS INC 33882 | COM | 75025N102 | 600 | 46082 | SH | DEFINED | 14 |
| RADIO ONE INC 195025 | CL D NON VTG | 75040P405 | 1495 | 231456 | SH | DEFINED | 14 |
| RADIOSHACK CORP 219918 | COM | 750438103 | 18712 | 692271 | SH | DEFINED | 14 |
| RADISYS CORP 28636 | COM | 750459109 | 679 | 41569 | SH | DEFINED | 14 |
| RALCORP HLDGS INC NEW 0 | COM | 751028101 | 71 | 1105 | SH | DEFINED | 10 |
| RALCORP HLDGS INC NEW 71486 | COM | 751028101 | 6274 | 97567 | SH | DEFINED | 14 |
| RAMCO-GERSHENSON PPTYS TR 51400 | COM SH BEN INT | 751452202 | 3617 | 101300 | SH | DEFINED | 14 |
| RANGE RES CORP 15600 | COM | 75281A109 | 727 | 21765 | SH | DEFINED | 14 |
| RARE HOSPITALITY INTL INC 39813 | COM | 753820109 | 1683 | 55936 | SH | DEFINED | 14 |
| RAYMOND JAMES FINANCIAL INC 20000 | COM | 754730109 | 3428 | 115178 | SH | DEFINED | 14 |
| RAYONIER INC 0 | COM | 754907103 | 1920 | 44649 | SH | DEFINED | 14 |
| RAYTHEON CO 882022 | COM NEW | 755111507 | 72714 | 1386077 | SH | DEFINED | 14 |
| REALOGY CORP | COM | 75605E100 | 10851 | 366463 | SH | DEFINED | 14 |
| RED HAT INC 0 | COM | 756577102 | 214 | 9329 | SH | DEFINED | 14 |
| RED ROBIN GOURMET BURGERS IN 21765 | COM | 75689M101 | 1202 | 30965 | SH | DEFINED | 14 |
| REDWOOD TR INC 10400 | COM | 758075402 | 621 | 11900 | SH | DEFINED | 14 |
| REGAL BELOIT CORP 102685 | COM | 758750103 | 9097 | 196132 | SH | DEFINED | 14 |
| REGENCY CTRS CORP 293300 | COM | 758849103 | 24965 | 298800 | SH | DEFINED | 03 |
| REGENCY CTRS CORP 1180 | COM | 758849103 | 3328 | 39829 | SH | DEFINED | 14 |
| REGENERON PHARMACEUTICALS 85802 | COM | 75886F107 | 3578 | 165476 | SH | DEFINED | 14 |
| REGIS CORP MINN | COM | 758932107 | 2801 | 69390 | SH | DEFINED | 14 |
| REHABCARE GROUP INC 27511 | COM | 759148109 | 657 | 41393 | SH | DEFINED | 14 |
| REGIONS FINANCIAL CORP NEW 1739272 | COM | 7591EP100 | 98519 | 2785395 | SH | DEFINED | 14 |
| REINSURANCE GROUP AMER INC 15000 | COM | 759351109 | 949 | 16434 | SH | DEFINED | 14 |
| RELIANCE STEEL & ALUMINUM CO 22400 | COM | 759509102 | 4730 | 97726 | SH | DEFINED | 14 |
| RELIANT ENERGY INC 2181 | COM | 75952B105 | 381 | 18745 | SH | DEFINED | 14 |
| RENASANT CORP 0 | COM | 75970E107 | 260 | 10525 | SH | DEFINED | 14 |
| RENT A CTR INC NEW 124079 | COM | 76009N100 | 9767 | 349081 | SH | DEFINED | 14 |
| REPUBLIC AWYS HLDGS INC | COM | 760276105 | 932 | 40600 | SH | DEFINED | 14 |
| REPUBLIC BANCORP KY 0 | CL A | 760281204 | 223 | 9885 | SH | DEFINED | 14 |
| REPUBLIC SVCS INC 48235 | COM | 760759100 | 6843 | 245974 | SH | DEFINED | 14 |

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| RES-CARE INC 0 | COM | 760943100 | 548 | 31300 SH | DEFINED 14 |
| RESEARCH IN MOTION LTD 0 | COM | 760975102 | 2607 | 19100 SH | DEFINED 15 |
| RESMED INC 0 | COM | 761152107 | 2203 | 43740 SH | DEFINED 14 |
| RESOURCE CAP CORP 17700 | COM | 76120W302 | 676 | 41900 SH | DEFINED 14 |
| RESPIRONICS INC 96282 | COM | 761230101 | 5687 | 135434 SH | DEFINED 14 |
| REVLON INC 0 | CL A | 761525500 | 20 | 18400 SH | DEFINED 14 |
| REWARDS NETWORK INC 34736 | COM | 761557107 | 250 | 47140 SH | DEFINED 14 |
| REYNOLDS AMERICAN INC 1085211 | COM | 761713106 | 84590 | 1355394 SH | DEFINED 14 |
| RIGEL PHARMACEUTICALS INC 1400 | COM NEW | 766559603 | 641 | 59000 SH | DEFINED 14 |
| RIO TINTO PLC 23402 | SPONSORED ADR | 767204100 | 5331 | 23402 SH | DEFINED 14 |
| RITE AID CORP 0 | COM | 767754104 | 149 | 25770 SH | DEFINED 14 |
| ROBBINS & MYERS INC 27098 | COM | 770196103 | 1611 | 43213 SH | DEFINED 14 |
| ROBERT HALF INTL INC 2055962 | COM | 770323103 | 99519 | 2688969 SH | DEFINED 14 |
| ROCK-TENN CO | CL A | 772739207 | 5078 | 152962 SH | DEFINED 14 |
| ROCKWELL AUTOMATION INC 546440 | COM | 773903109 | 45065 | 752708 SH | DEFINED 14 |
| ROCKWELL COLLINS INC 0 | COM | 774341101 | 2 | 35 SH | DEFINED 10 |
| ROCKWELL COLLINS INC 182016 | COM | 774341101 | 19287 | 288173 SH | DEFINED 14 |
| ROCKWOOD HLDGS INC 9600 | COM | 774415103 | 368 | 13300 SH | DEFINED 14 |
| ROGERS CORP 23080 | COM | 775133101 | 1438 | 32416 SH | DEFINED 14 |
| ROHM & HAAS CO 497132 | COM | 775371107 | 42633 | 824297 SH | DEFINED 14 |
| ROLLINS INC 0 | COM | 775711104 | 512 | 22250 SH | DEFINED 14 |
| ROPER INDS INC NEW | COM | 776696106 | 7656 | 139503 SH | DEFINED 14 |
| ROSS STORES INC 306528 | COM | 778296103 | 17997 | 523171 SH | DEFINED 14 |
| ROSTELECOM OPEN JT STK LNG D 3400 | SPONSORED ADR | 778529107 | 228 | 4400 SH | DEFINED 14 |
| ROWAN COS INC 79816 | COM | 779382100 | 4272 | 131573 SH | DEFINED 14 |
| ROYAL DUTCH SHELL PLC 108117 | SPON ADR B | 780259107 | 7202 | 108117 SH | DEFINED 14 |
| RUBY TUESDAY INC 17700 | COM | 781182100 | 1462 | 51118 SH | DEFINED 14 |
| RUDDICK CORP 48500 | COM | 781258108 | 2996 | 99617 SH | DEFINED 14 |
| RUDOLPH TECHNOLOGIES INC 0 | COM | 781270103 | 2 | 101 SH | DEFINED 10 |
| RUDOLPH TECHNOLOGIES INC | COM | 781270103 | 772 | 44251 SH | DEFINED 14 |
| RUSH ENTERPRISES INC 0 | CL A | 781846209 | 555 | 28900 SH | DEFINED 14 |

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| RUSS BERRIE & CO 14967 | COM | 782233100 | 286 | 20297 SH | DEFINED 14 |
| RUTHS CHRIS STEAK HSE INC 22700 | COM | 783332109 | 629 | 30900 SH | DEFINED 14 |
| RYDER SYS INC 433912 | COM | 783549108 | 36290 | 735508 SH | DEFINED 14 |
| RYERSON INC 38491 | COM | 78375P107 | 2067 | 52167 SH | DEFINED 14 |
| RYLAND GROUP INC 27500 | COM | 783764103 | 2176 | 51570 SH | DEFINED 14 |
| S & T BANCORP INC 0 | COM | 783859101 | 264 | 8000 SH | DEFINED 14 |
| SCPIE HLDGS INC | COM | 78402P104 | 404 | 17801 SH | DEFINED 14 |
| SEI INVESTMENTS CO 0 | COM | 784117103 | 6 | 97 SH | DEFINED 10 |
| SEI INVESTMENTS CO 9400 | COM | 784117103 | 5721 | 94978 SH | DEFINED 14 |
| SI INTL INC 0 | COM | 78427V102 | 1004 | 34956 SH | DEFINED 03 |
| SJW CORP 0 | COM | 784305104 | 332 | 8200 SH | DEFINED 14 |
| SL GREEN RLTY CORP 181880 | COM | 78440X101 | 25307 | 184480 SH | DEFINED 03 |
| SL GREEN RLTY CORP 149 | COM | 78440X101 | 419 | 3051 SH | DEFINED 14 |
| SLM CORP 469882 | COM | 78442P106 | 29517 | 721687 SH | DEFINED 14 |
| SPDR TR 0 | UNIT SER 1 | 78462F103 | 15213 | 107136 SH | DEFINED 10 |
| SPDR TR 70971 | UNIT SER 1 | 78462F103 | 13247 | 93291 SH | DEFINED 14 |
| SPSS INC 25876 | COM | 78462K102 | 1313 | 36365 SH | DEFINED 14 |
| SPX CORP 7460 | COM | 784635104 | 5418 | 77182 SH | DEFINED 14 |
| SRA INTL INC 0 | CL A | 78464R105 | 573 | 23518 SH | DEFINED 14 |
| SVB FINL GROUP 10500 | COM | 78486Q101 | 3047 | 62700 SH | DEFINED 14 |
| SWS GROUP INC 61190 | COM | 78503N107 | 2010 | 81015 SH | DEFINED 14 |
| SABRE HLDGS CORP 183904 | CL A | 785905100 | 8813 | 269110 SH | DEFINED 14 |
| SAFECO CORP | COM | 786429100 | 35175 | 529510 SH | DEFINED 14 |
| SAFEGUARD SCIENTIFICS INC 0 | COM | 786449108 | 30 | 10200 SH | DEFINED 14 |
| SAFENET INC 7500 | COM | 78645R107 | 521 | 18400 SH | DEFINED 14 |
| SAFETY INS GROUP INC 40444 | COM | 78648T100 | 3087 | 76944 SH | DEFINED 14 |
| SAFEWAY INC 1805802 | COM NEW | 786514208 | 90498 | 2469920 SH | DEFINED 14 |
| SAIA INC 23500 | COM | 78709Y105 | 1309 | 55100 SH | DEFINED 14 |
| ST JUDE MED INC 0 | COM | 790849103 | 4 | 112 SH | DEFINED 10 |
| ST JUDE MED INC 346933 | COM | 790849103 | 21273 | 565632 SH | DEFINED 14 |
| ST MARY LD & EXPL CO | COM | 792228108 | 6647 | 181229 SH | DEFINED 14 |

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| SAKS INC 0 | COM | 79377W108 | 1613 | 77398 SH | DEFINED 14 |
| SALESFORCE COM INC 0 | COM | 79466L302 | 218 | 5100 SH | DEFINED 14 |
| SANDERSON FARMS INC 47244 | COM | 800013104 | 4052 | 109329 SH | DEFINED 14 |
| SANDISK CORP 0 | COM | 80004C101 | 7 | 169 SH | DEFINED 10 |
| SANDISK CORP 204431 | COM | 80004C101 | 14515 | 331383 SH | DEFINED 14 |
| SANDY SPRING BANCORP INC 0 | COM | 800363103 | 258 | 7450 SH | DEFINED 14 |
| SANMINA SCI CORP 0 | COM | 800907107 | 0 | 62 SH | DEFINED 10 |
| SANMINA SCI CORP | COM | 800907107 | 3363 | 928949 SH | DEFINED 14 |
| SANTOS LIMITED 32046 | SPONSORED ADR | 803021609 | 1042 | 32046 SH | DEFINED 14 |
| SARA LEE CORP 1088675 | COM | 803111103 | 35524 | 2099546 SH | DEFINED 14 |
| SATYAM COMPUTER SERVICES LTD 211100 | ADR | 804098101 | 6222 | 274100 SH | DEFINED 14 |
| SAVIENT PHARMACEUTICALS INC 123336 | COM | 80517Q100 | 2435 | 202555 SH | DEFINED 14 |
| SCANA CORP NEW 50160 | COM | 80589M102 | 6924 | 160394 SH | DEFINED 14 |
| SCANSOURCE INC 0 | COM | 806037107 | 11 | 418 SH | DEFINED 10 |
| SCANSOURCE INC 33651 | COM | 806037107 | 1267 | 47205 SH | DEFINED 14 |
| SCHAWK INC | CL A | 806373106 | 1150 | 63500 SH | DEFINED 14 |
| SCHEIN HENRY INC 0 | COM | 806407102 | 2 | 36 SH | DEFINED 10 |
| SCHEIN HENRY INC 3000 | COM | 806407102 | 3382 | 61295 SH | DEFINED 14 |
| SCHERING PLOUGH CORP 2347280 | COM | 806605101 | 96368 | 3777659 SH | DEFINED 14 |
| SCHLUMBERGER LTD 0 | COM | 806857108 | 3 | 46 SH | DEFINED 10 |
| SCHLUMBERGER LTD 1712290 | COM | 806857108 | 182175 | 2636400 SH | DEFINED 14 |
| SCHNITZER STL INDS 0 | CL A | 806882106 | 2513 | 62550 SH | DEFINED 14 |
| SCHOLASTIC CORP 16200 | COM | 807066105 | 4580 | 147251 SH | DEFINED 14 |
| SCHOOL SPECIALTY INC | COM | 807863105 | 5909 | 163634 SH | DEFINED 14 |
| SCHULMAN A INC 31622 | COM | 808194104 | 1012 | 42949 SH | DEFINED 14 |
| SCHWAB CHARLES CORP NEW 1114743 | COM | 808513105 | 32222 | 1761721 SH | DEFINED 14 |
| SCHWEITZER-MAUDUIT INTL INC 48270 | COM | 808541106 | 1384 | 55699 SH | DEFINED 14 |
| SCIELE PHARMA INC 304730 | COM | 808627103 | 11093 | 468467 SH | DEFINED 14 |
| SCIENTIFIC GAMES CORP 0 | CL A | 80874P109 | 1248 | 38029 SH | DEFINED 14 |
| SCOR 411169 | SPONSORED ADR | 80917Q106 | 1114 | 411169 SH | DEFINED 14 |
| SCOTTS MIRACLE GRO CO 0 | CL A | 810186106 | 1116 | 25348 SH | DEFINED 14 |

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| SCRIPPS E W CO OHIO | CL A | 811054204 | 6493 | 145317 | SH | DEFINED | 14 |
| SEABOARD CORP 400 | COM | 811543107 | 1401 | 620 | SH | DEFINED | 14 |
| SEABRIGHT INSURANCE HLDGS IN 37900 | COM | 811656107 | 1154 | 62700 | SH | DEFINED | 14 |
| SEACOR HOLDINGS INC 59712 | COM | 811904101 | 7115 | 72309 | SH | DEFINED | 14 |
| SEALED AIR CORP NEW 176786 | COM | 81211K100 | 8700 | 275312 | SH | DEFINED | 14 |
| SEALY CORP 0 | COM | 812139301 | 188 | 10743 | SH | DEFINED | 14 |
| SEARS HLDGS CORP 92039 | COM | 812350106 | 26858 | 149077 | SH | DEFINED | 14 |
| SELECT SECTOR SPDR TR 0 | SBI INT-INDS | 81369Y704 | 14216 | 400000 | SH | DEFINED | 15 |
| SECURE COMPUTING CORP 0 | COM | 813705100 | 0 | 5 | SH | DEFINED | 10 |
| SECURE COMPUTING CORP 84316 | COM | 813705100 | 921 | 119653 | SH | DEFINED | 14 |
| SELECT COMFORT CORP 435562 | COM | 81616X103 | 12678 | 712220 | SH | DEFINED | 14 |
| SELECTIVE INS GROUP INC 146708 | COM | 816300107 | 5049 | 198314 | SH | DEFINED | 14 |
| SEMTECH CORP 0 | COM | 816850101 | 2 | 137 | SH | DEFINED | 10 |
| SEMTECH CORP 0 | COM | 816850101 | 554 | 41061 | SH | DEFINED | 14 |
| SEMPRA ENERGY 454304 | COM | 816851109 | 52959 | 868038 | SH | DEFINED | 14 |
| SENIOR HSG PPTYS TR 113359 | SH BEN INT | 81721M109 | 5468 | 228788 | SH | DEFINED | 14 |
| SENSIENT TECHNOLOGIES CORP | COM | 81725T100 | 3131 | 121447 | SH | DEFINED | 14 |
| SEPRACOR INC 14300 | COM | 817315104 | 5707 | 122394 | SH | DEFINED | 14 |
| SEQUA CORPORATION 0 | CL A | 817320104 | 492 | 4112 | SH | DEFINED | 14 |
| SERVICE CORP INTL 0 | COM | 817565104 | 169 | 14250 | SH | DEFINED | 14 |
| SERVICEMASTER CO 500 | COM | 81760N109 | 224 | 14533 | SH | DEFINED | 14 |
| SHAW GROUP INC 105565 | COM | 820280105 | 4622 | 147816 | SH | DEFINED | 14 |
| SHERWIN WILLIAMS CO 325432 | COM | 824348106 | 36230 | 548608 | SH | DEFINED | 14 |
| SHUFFLE MASTER INC 45766 | COM | 825549108 | 1169 | 64053 | SH | DEFINED | 14 |
| SHUTTERFLY INC 0 | COM | 82568P304 | 239 | 14900 | SH | DEFINED | 14 |
| SIERRA HEALTH SVCS INC 110522 | COM | 826322109 | 5943 | 144343 | SH | DEFINED | 14 |
| SIERRA PAC RES NEW 0 | COM | 826428104 | 2152 | 123799 | SH | DEFINED | 14 |
| SIGMA ALDRICH CORP 131871 | COM | 826552101 | 8754 | 210847 | SH | DEFINED | 14 |
| SILICON LABORATORIES INC 39300 | COM | 826919102 | 2451 | 81913 | SH | DEFINED | 14 |
| SILGAN HOLDINGS INC 1000 | COM | 827048109 | 2346 | 45900 | SH | DEFINED | 14 |
| SILICONWARE PRECISION INDS L 446817 | SPONSD ADR SPL | 827084864 | 4383 | 446817 | SH | DEFINED | 14 |

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| SIMMONS 1ST NATL CORP 21000 | CL A \$1 PAR | 828730200 | 1096 | 36437 SH | DEFINED 14 |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 64864 | 583050 SH | DEFINED 03 |
| SIMON PPTY GROUP INC NEW 227734 | COM | 828806109 | 40438 | 363491 SH | DEFINED 14 |
| SIMPSON MANUFACTURING CO INC 65213 | COM | 829073105 | 2615 | 84781 SH | DEFINED 14 |
| SINCLAIR BROADCAST GROUP INC 52000 | CL A | 829226109 | 803 | 52000 SH | DEFINED 14 |
| SIRIUS SATELLITE RADIO INC 2000 | COM | 82966U103 | 233 | 72800 SH | DEFINED 14 |
| SIRF TECHNOLOGY HLDGS INC 77500 | COM | 82967H101 | 6671 | 240300 SH | DEFINED 14 |
| SKECHERS U S A INC 35741 | CL A | 830566105 | 1680 | 50041 SH | DEFINED 14 |
| SKYLINE CORP 9294 | COM | 830830105 | 650 | 19257 SH | DEFINED 14 |
| SKYWEST INC | COM | 830879102 | 5803 | 216291 SH | DEFINED 14 |
| SKYWORKS SOLUTIONS INC 373281 | COM | 83088M102 | 3395 | 590410 SH | DEFINED 14 |
| SMITH & WOLLENSKY RESTAURANT 0 | COM | 831758107 | 922 | 93239 SH | DEFINED 03 |
| SMITH A O 32915 | COM | 831865209 | 2311 | 60472 SH | DEFINED 14 |
| SMITH INTL INC 181263 | COM | 832110100 | 14489 | 301541 SH | DEFINED 14 |
| SMITH MICRO SOFTWARE INC 126300 | COM | 832154108 | 4719 | 253300 SH | DEFINED 14 |
| SMITHFIELD FOODS INC 55650 | COM | 832248108 | 5391 | 180004 SH | DEFINED 14 |
| SMUCKER J M CO 48400 | COM NEW | 832696405 | 6669 | 125078 SH | DEFINED 14 |
| SMURFIT-STONE CONTAINER CORP | COM | 832727101 | 163 | 14486 SH | DEFINED 14 |
| SNAP ON INC 65410 | COM | 833034101 | 4985 | 103640 SH | DEFINED 14 |
| SOLETRON CORP 1006452 | COM | 834182107 | 5073 | 1610486 SH | DEFINED 14 |
| SONIC CORP 0 | COM | 835451105 | 3 | 136 SH | DEFINED 10 |
| SONIC CORP 125650 | COM | 835451105 | 4575 | 205336 SH | DEFINED 14 |
| SONIC AUTOMOTIVE INC 69646 | CL A | 83545G102 | 3148 | 110446 SH | DEFINED 14 |
| SONIC SOLUTIONS 33967 | COM | 835460106 | 651 | 46145 SH | DEFINED 14 |
| SONOCO PRODS CO 29200 | COM | 835495102 | 5753 | 153096 SH | DEFINED 14 |
| SONY CORP | ADR NEW | 835699307 | 5998 | 118795 SH | DEFINED 14 |
| SOTHEBYS 0 | COM | 835898107 | 1437 | 32309 SH | DEFINED 14 |
| SONUS NETWORKS INC 0 | COM | 835916107 | 106 | 13100 SH | DEFINED 14 |
| SOURCE INTERLINK COS INC 70700 | COM NEW | 836151209 | 758 | 113000 SH | DEFINED 14 |
| SOUTH FINL GROUP INC 146647 | COM | 837841105 | 4589 | 185620 SH | DEFINED 14 |
| SOUTH JERSEY INDS INC 38614 | COM | 838518108 | 2055 | 54014 SH | DEFINED 14 |

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| SOUTHERN CO 831987 | COM | 842587107 | 61205 | 1669989 | SH | DEFINED | 14 |
| SOUTHERN COPPER CORP 13700 | COM | 84265V105 | 1322 | 18454 | SH | DEFINED | 14 |
| SOUTHERN UN CO NEW | COM | 844030106 | 6893 | 226828 | SH | DEFINED | 14 |
| SOUTHWEST AIRLS CO 792105 | COM | 844741108 | 18701 | 1272204 | SH | DEFINED | 14 |
| SOUTHWEST BANCORP INC OKLA 0 | COM | 844767103 | 509 | 19800 | SH | DEFINED | 14 |
| SOUTHWEST GAS CORP 115611 | COM | 844895102 | 6370 | 163891 | SH | DEFINED | 14 |
| SOUTHWESTERN ENERGY CO 300 | COM | 845467109 | 3885 | 94803 | SH | DEFINED | 14 |
| SOVEREIGN BANCORP INC 357994 | COM | 845905108 | 14311 | 562553 | SH | DEFINED | 14 |
| SOVEREIGN BANCORP INC 0 | COM | 845905108 | 11578 | 455100 | SH | DEFINED | 15 |
| SOVRAN SELF STORAGE INC 4900 | COM | 84610H108 | 272 | 4900 | SH | DEFINED | 03 |
| SOVRAN SELF STORAGE INC | COM | 84610H108 | 2266 | 40897 | SH | DEFINED | 14 |
| SPARTAN STORES INC 29000 | COM | 846822104 | 1498 | 55900 | SH | DEFINED | 14 |
| SPARTECH CORP 29800 | COM NEW | 847220209 | 1097 | 37400 | SH | DEFINED | 14 |
| SPECTRA ENERGY CORP 646510 | COM | 847560109 | 30090 | 1145427 | SH | DEFINED | 14 |
| SPECTRUM BRANDS INC 50692 | COM | 84762L105 | 457 | 72264 | SH | DEFINED | 14 |
| SPEEDWAY MOTORSPORTS INC 4100 | COM | 847788106 | 1023 | 26400 | SH | DEFINED | 14 |
| SPHERION CORP 181133 | COM | 848420105 | 3294 | 373453 | SH | DEFINED | 14 |
| SPIRIT FIN CORP 112100 | COM | 848568309 | 3803 | 255227 | SH | DEFINED | 14 |
| SPRINT NEXTEL CORP | COM FON | 852061100 | 1112 | 58675 | SH | DEFINED | 03 |
| SPRINT NEXTEL CORP 0 | COM FON | 852061100 | 1 | 66 | SH | DEFINED | 10 |
| SPRINT NEXTEL CORP 6277326 | COM FON | 852061100 | 188427 | 9938125 | SH | DEFINED | 14 |
| STAGE STORES INC 427 | COM NEW | 85254C305 | 10 | 427 | SH | DEFINED | 03 |
| STAGE STORES INC 69941 | COM NEW | 85254C305 | 2184 | 93699 | SH | DEFINED | 14 |
| STAMPS COM INC 0 | COM NEW | 852857200 | 1 | 100 | SH | DEFINED | 10 |
| STAMPS COM INC 33740 | COM NEW | 852857200 | 819 | 56977 | SH | DEFINED | 14 |
| STANCORP FINL GROUP INC 21700 | COM | 852891100 | 2587 | 52608 | SH | DEFINED | 14 |
| STANDARD MICROSYSTEMS CORP | COM | 853626109 | 1227 | 40189 | SH | DEFINED | 14 |
| STANDARD MTR PRODS INC 15447 | COM | 853666105 | 358 | 20986 | SH | DEFINED | 14 |
| STANDARD PAC CORP NEW 129781 | COM | 85375C101 | 3424 | 164085 | SH | DEFINED | 14 |
| STANDARD REGISTER CO 16068 | COM | 853887107 | 274 | 21687 | SH | DEFINED | 14 |
| STANDEX INTL CORP 16219 | COM | 854231107 | 872 | 30588 | SH | DEFINED | 14 |

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| STANLEY WKS 115794 | COM | 854616109 | 18124 | 327392 | SH | DEFINED 14 |
| STAPLES INC 755898 | COM | 855030102 | 30965 | 1198317 | SH | DEFINED 14 |
| STARBUCKS CORP 1364042 | COM | 855244109 | 61523 | 1961815 | SH | DEFINED 14 |
| STARTEK INC | COM | 85569C107 | 208 | 21244 | SH | DEFINED 14 |
| STATE AUTO FINL CORP 41000 | COM | 855707105 | 1356 | 42200 | SH | DEFINED 14 |
| STARWOOD HOTELS&RESORTS WRLD 212729 | COM | 85590A401 | 22287 | 343673 | SH | DEFINED 14 |
| STATE STR CORP 344361 | COM | 857477103 | 35687 | 551146 | SH | DEFINED 14 |
| STATION CASINOS INC 100 | COM | 857689103 | 225 | 2600 | SH | DEFINED 14 |
| STEAK N SHAKE CO 74939 | COM | 857873103 | 1478 | 88156 | SH | DEFINED 14 |
| STEEL DYNAMICS INC 42500 | COM | 858119100 | 6401 | 148174 | SH | DEFINED 14 |
| STEEL TECHNOLOGIES INC 14991 | COM | 858147101 | 602 | 20356 | SH | DEFINED 14 |
| STEELCASE INC | CL A | 858155203 | 609 | 30600 | SH | DEFINED 14 |
| STEIN MART INC 76446 | COM | 858375108 | 1453 | 89013 | SH | DEFINED 14 |
| STERLING BANCSHARES INC 0 | COM | 858907108 | 12 | 1111 | SH | DEFINED 10 |
| STERLING BANCSHARES INC 94164 | COM | 858907108 | 1474 | 131804 | SH | DEFINED 14 |
| STERICYCLE INC 0 | COM | 858912108 | 15 | 183 | SH | DEFINED 10 |
| STERICYCLE INC 1900 | COM | 858912108 | 2673 | 32795 | SH | DEFINED 14 |
| STERIS CORP 264500 | COM | 859152100 | 13853 | 521586 | SH | DEFINED 14 |
| STERLING BANCORP 24459 | COM | 859158107 | 649 | 35843 | SH | DEFINED 14 |
| STERLING FINL CORP | COM | 859317109 | 815 | 36698 | SH | DEFINED 14 |
| STERLING FINL CORP WASH 138327 | COM | 859319105 | 5713 | 183156 | SH | DEFINED 14 |
| STEWART ENTERPRISES INC 111800 | CL A | 860370105 | 901 | 111800 | SH | DEFINED 14 |
| STEWART INFORMATION SVCS COR 49848 | COM | 860372101 | 3034 | 72594 | SH | DEFINED 14 |
| STONE ENERGY CORP 37166 | COM | 861642106 | 1808 | 60883 | SH | DEFINED 14 |
| STORA ENSO CORP 120799 | SPON ADR REP R | 86210M106 | 2086 | 120799 | SH | DEFINED 14 |
| STRATASYS INC 0 | COM | 862685104 | 500 | 11700 | SH | DEFINED 14 |
| STRAYER ED INC 0 | COM | 863236105 | 1025 | 8200 | SH | DEFINED 14 |
| STRIDE RITE CORP | COM | 863314100 | 1990 | 129294 | SH | DEFINED 14 |
| STRYKER CORP 291221 | COM | 863667101 | 31544 | 475631 | SH | DEFINED 14 |
| STURM RUGER & CO INC 25830 | COM | 864159108 | 461 | 34305 | SH | DEFINED 14 |
| SUFFOLK BANCORP 0 | COM | 864739107 | 323 | 10000 | SH | DEFINED 14 |

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| SUN BANCORP INC 6035 | COM | 86663B102 | 579 | 31166 | SH | DEFINED 14 |
| SUN MICROSYSTEMS INC 0 | COM | 866810104 | 3 | 511 | SH | DEFINED 10 |
| SUN MICROSYSTEMS INC 3633918 | COM | 866810104 | 35122 | 5843910 | SH | DEFINED 14 |
| SUN HEALTHCARE GROUP INC 0 | COM NEW | 866933401 | 558 | 45200 | SH | DEFINED 14 |
| SUNOCO INC 0 | COM | 86764P109 | 4 | 59 | SH | DEFINED 10 |
| SUNOCO INC 720728 | COM | 86764P109 | 69641 | 988650 | SH | DEFINED 14 |
| SUNRISE SENIOR LIVING INC 58525 | COM | 86768K106 | 3259 | 82463 | SH | DEFINED 14 |
| SUNSTONE HOTEL INVS INC NEW 481500 | COM | 867892101 | 13338 | 489300 | SH | DEFINED 03 |
| SUNSTONE HOTEL INVS INC NEW 0 | COM | 867892101 | 1529 | 56100 | SH | DEFINED 14 |
| SUNTRUST BKS INC 666216 | COM | 867914103 | 91542 | 1102390 | SH | DEFINED 14 |
| SUPERIOR ENERGY SVCS INC 17300 | COM | 868157108 | 2337 | 67800 | SH | DEFINED 14 |
| SUPERIOR INDS INTL INC 29843 | COM | 868168105 | 880 | 42243 | SH | DEFINED 14 |
| SUPERIOR WELL SVCS INC 0 | COM | 86837X105 | 747 | 32700 | SH | DEFINED 14 |
| SUPERTEX INC 52657 | COM | 868532102 | 3671 | 110529 | SH | DEFINED 14 |
| SUPERVALU INC 255123 | COM | 868536103 | 26586 | 680470 | SH | DEFINED 14 |
| SUREWEST COMMUNICATIONS 0 | COM | 868733106 | 253 | 10193 | SH | DEFINED 14 |
| SURMODICS INC 20404 | COM | 868873100 | 1014 | 28155 | SH | DEFINED 14 |
| SUSQUEHANNA BANCSHARES INC P 129136 | COM | 869099101 | 5310 | 228959 | SH | DEFINED 14 |
| SWIFT ENERGY CO 125521 | COM | 870738101 | 10029 | 240102 | SH | DEFINED 14 |
| SWIFT TRANSN CO 0 | COM | 870756103 | 949 | 30463 | SH | DEFINED 14 |
| SWISSCOM AG | SPONSORED ADR | 871013108 | 4349 | 120302 | SH | DEFINED 14 |
| SYBASE INC 65892 | COM | 871130100 | 5940 | 234966 | SH | DEFINED 14 |
| SYCAMORE NETWORKS INC 0 | COM | 871206108 | 46 | 12400 | SH | DEFINED 14 |
| SYKES ENTERPRISES INC 38742 | COM | 871237103 | 996 | 54585 | SH | DEFINED 14 |
| SYMANTEC CORP 0 | COM | 871503108 | 2 | 129 | SH | DEFINED 10 |
| SYMANTEC CORP 2990775 | COM | 871503108 | 72399 | 4184916 | SH | DEFINED 14 |
| SYMANTEC CORP 0 | COM | 871503108 | 441 | 25500 | SH | DEFINED 15 |
| SYMMETRICOM INC 65171 | COM | 871543104 | 723 | 87166 | SH | DEFINED 14 |
| SYMYX TECHNOLOGIES | COM | 87155S108 | 794 | 44800 | SH | DEFINED 14 |
| SYNAPTICS INC 0 | COM | 87157D109 | 6 | 216 | SH | DEFINED 10 |
| SYNAPTICS INC 34073 | COM | 87157D109 | 1185 | 46333 | SH | DEFINED 14 |

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| SYNOPSIS INC 685727 | COM | 871607107 | 24564 | 936483 | SH | DEFINED 14 |
| SYNOVUS FINL CORP 301779 | COM | 87161C105 | 15950 | 493206 | SH | DEFINED 14 |
| SYNNEX CORP 14300 | COM | 87162W100 | 1449 | 68209 | SH | DEFINED 14 |
| SYSCO CORP 636827 | COM | 871829107 | 34518 | 1020337 | SH | DEFINED 14 |
| TCF FINL CORP 47450 | COM | 872275102 | 4649 | 176355 | SH | DEFINED 14 |
| TDK CORP | AMERN DEP SH | 872351408 | 2813 | 32332 | SH | DEFINED 14 |
| TD AMERITRADE HLDG CORP 0 | COM | 87236Y108 | 175 | 11784 | SH | DEFINED 14 |
| TECO ENERGY INC 266451 | COM | 872375100 | 6847 | 397871 | SH | DEFINED 14 |
| THQ INC 99332 | COM NEW | 872443403 | 4583 | 134046 | SH | DEFINED 14 |
| TJX COS INC NEW 1338765 | COM | 872540109 | 47119 | 1747742 | SH | DEFINED 14 |
| TRW AUTOMOTIVE HLDGS CORP 28800 | COM | 87264S106 | 1076 | 30893 | SH | DEFINED 14 |
| TTM TECHNOLOGIESINC 43600 | COM | 87305R109 | 416 | 43600 | SH | DEFINED 14 |
| TXU CORP 1019139 | COM | 873168108 | 91836 | 1432699 | SH | DEFINED 14 |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR | 874039100 | 4764 | 443200 | SH | DEFINED 10 |
| TAIWAN SEMICONDUCTOR MFG LTD 774338 | SPONSORED ADR | 874039100 | 8324 | 774338 | SH | DEFINED 14 |
| TAKE-TWO INTERACTIVE SOFTWARE 95286 | COM | 874054109 | 2688 | 133459 | SH | DEFINED 14 |
| TALBOTS INC 28700 | COM | 874161102 | 678 | 28700 | SH | DEFINED 14 |
| TALISMAN ENERGY INC 116400 | COM | 87425E103 | 2044 | 116400 | SH | DEFINED 14 |
| TALX CORP 282935 | COM | 874918105 | 13594 | 410324 | SH | DEFINED 14 |
| TARGET CORP 0 | COM | 87612E106 | 94 | 1585 | SH | DEFINED 10 |
| TARGET CORP 1113219 | COM | 87612E106 | 98960 | 1669930 | SH | DEFINED 14 |
| TATA MTRS LTD | SPONSORED ADR | 876568502 | 4312 | 266000 | SH | DEFINED 14 |
| TAUBMAN CTRS INC 248200 | COM | 876664103 | 14724 | 253900 | SH | DEFINED 03 |
| TAUBMAN CTRS INC 0 | COM | 876664103 | 157 | 2709 | SH | DEFINED 14 |
| TAYLOR CAP GROUP INC 1500 | COM | 876851106 | 546 | 15600 | SH | DEFINED 14 |
| TEAM INC 500 | COM | 878155100 | 439 | 11500 | SH | DEFINED 14 |
| TECH DATA CORP 49100 | COM | 878237106 | 4126 | 115233 | SH | DEFINED 14 |
| TECHNE CORP 13100 | COM | 878377100 | 4335 | 75917 | SH | DEFINED 14 |
| TECHNITROL INC 123055 | COM | 878555101 | 6137 | 234314 | SH | DEFINED 14 |
| TEKTRONIX INC 0 | COM | 879131100 | 4 | 147 | SH | DEFINED 10 |
| TEKTRONIX INC 82422 | COM | 879131100 | 3685 | 130851 | SH | DEFINED 14 |

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| TELECOM CORP NEW ZEALAND LTD 179386 | SPONSORED ADR | 879278208 | 4879 | 179386 | SH | DEFINED | 14 |
| TELECOM ITALIA S P A NEW 76380 | SPON ADR SVGS | 87927Y201 | 1883 | 76380 | SH | DEFINED | 14 |
| TELEDYNE TECHNOLOGIES INC 115445 | COM | 879360105 | 8303 | 221773 | SH | DEFINED | 14 |
| TELEFLEX INC 112700 | COM | 879369106 | 12175 | 178859 | SH | DEFINED | 14 |
| TELEFONOS DE MEXICO S A B 14400 | SPON ADR ORD L | 879403780 | 481 | 14400 | SH | DEFINED | 14 |
| TELEPHONE & DATA SYS INC 15224 | COM | 879433100 | 6074 | 101883 | SH | DEFINED | 14 |
| TELLABS INC | COM | 879664100 | 7261 | 733395 | SH | DEFINED | 14 |
| TEMPLE INLAND INC 111905 | COM | 879868107 | 10613 | 177650 | SH | DEFINED | 14 |
| TELETECH HOLDINGS INC 0 | COM | 879939106 | 1 | 40 | SH | DEFINED | 10 |
| TELETECH HOLDINGS INC 0 | COM | 879939106 | 235 | 6400 | SH | DEFINED | 14 |
| TEMPUR PEDIC INTL INC 0 | COM | 88023U101 | 2458 | 94570 | SH | DEFINED | 03 |
| TEMPUR PEDIC INTL INC 26950 | COM | 88023U101 | 1967 | 75692 | SH | DEFINED | 14 |
| TENARIS S A 60200 | SPONSORED ADR | 88031M109 | 3690 | 80400 | SH | DEFINED | 14 |
| TENET HEALTHCARE CORP 0 | COM | 88033G100 | 6 | 931 | SH | DEFINED | 10 |
| TENET HEALTHCARE CORP | COM | 88033G100 | 6868 | 1068086 | SH | DEFINED | 14 |
| TENNANT CO 8900 | COM | 880345103 | 318 | 10100 | SH | DEFINED | 14 |
| TENNECO INC 33600 | COM | 880349105 | 939 | 36900 | SH | DEFINED | 14 |
| TERADYNE INC 2184244 | COM | 880770102 | 49773 | 3009260 | SH | DEFINED | 14 |
| TEREX CORP NEW 151089 | COM | 880779103 | 15286 | 213011 | SH | DEFINED | 14 |
| TERRA INDS INC 0 | COM | 880915103 | 1628 | 93000 | SH | DEFINED | 14 |
| TESORO CORP 33798 | COM | 881609101 | 3737 | 37207 | SH | DEFINED | 14 |
| TETRA TECHNOLOGIES INC DEL 94623 | COM | 88162F105 | 3273 | 132473 | SH | DEFINED | 14 |
| TETRA TECH INC NEW | COM | 88162G103 | 2485 | 130381 | SH | DEFINED | 14 |
| TEXAS INDS INC 37536 | COM | 882491103 | 3799 | 50302 | SH | DEFINED | 14 |
| TEXAS INSTRS INC 0 | COM | 882508104 | 10 | 333 | SH | DEFINED | 10 |
| TEXAS INSTRS INC 2550593 | COM | 882508104 | 107612 | 3575161 | SH | DEFINED | 14 |
| TEXTRON INC 0 | COM | 883203101 | 3 | 32 | SH | DEFINED | 10 |
| TEXTRON INC 134262 | COM | 883203101 | 21017 | 234041 | SH | DEFINED | 14 |
| THERAGENICS CORP 43440 | COM | 883375107 | 389 | 62115 | SH | DEFINED | 14 |
| THERMO FISHER SCIENTIFIC INC 403812 | COM | 883556102 | 30453 | 651409 | SH | DEFINED | 14 |
| THOMAS & BETTS CORP | COM | 884315102 | 3724 | 76280 | SH | DEFINED | 14 |

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| THOMSON 244717 | SPONSORED ADR | 885118109 | 4721 | 244717 | SH | DEFINED 14 |
| THOR INDS INC 47200 | COM | 885160101 | 4620 | 117295 | SH | DEFINED 14 |
| THORNBURG MTG INC 1452944 | COM | 885218107 | 50855 | 1955944 | SH | DEFINED 14 |
| 3COM CORP 0 | COM | 885535104 | 879 | 224763 | SH | DEFINED 14 |
| 3M CO 0 | COM | 88579Y101 | 4 | 47 | SH | DEFINED 10 |
| 3M CO 1221113 | COM | 88579Y101 | 140239 | 1834866 | SH | DEFINED 14 |
| TIBCO SOFTWARE INC 8900 | COM | 88632Q103 | 2627 | 308300 | SH | DEFINED 14 |
| TIDEWATER INC | COM | 886423102 | 60913 | 1039824 | SH | DEFINED 14 |
| TIERONE CORP 22700 | COM | 88650R108 | 1222 | 45200 | SH | DEFINED 14 |
| TIFFANY & CO NEW 137056 | COM | 886547108 | 10083 | 221697 | SH | DEFINED 14 |
| TIMBERLAND CO 25300 | CL A | 887100105 | 1393 | 53503 | SH | DEFINED 14 |
| TIME WARNER INC 0 | COM | 887317105 | 27 | 1353 | SH | DEFINED 10 |
| TIME WARNER INC 5799941 | COM | 887317105 | 173140 | 8779942 | SH | DEFINED 14 |
| TIME WARNER INC 0 | COM | 887317105 | 17048 | 864500 | SH | DEFINED 15 |
| TIME WARNER CABLE INC 0 | CL A | 88732J108 | 285 | 7600 | SH | DEFINED 14 |
| TIMKEN CO | COM | 887389104 | 5715 | 188553 | SH | DEFINED 14 |
| TOLL BROTHERS INC 200 | COM | 889478103 | 1958 | 71521 | SH | DEFINED 14 |
| TOLLGRADE COMMUNICATIONS INC 17315 | COM | 889542106 | 321 | 25566 | SH | DEFINED 14 |
| TOOTSIE ROLL INDS INC 0 | COM | 890516107 | 487 | 16253 | SH | DEFINED 14 |
| TORCHMARK CORP 146283 | COM | 891027104 | 22129 | 337382 | SH | DEFINED 14 |
| TORO CO 77411 | COM | 891092108 | 5123 | 99990 | SH | DEFINED 14 |
| TOTAL S A 44706 | SPONSORED ADR | 89151E109 | 3120 | 44706 | SH | DEFINED 14 |
| TOWN SPORTS INTL HLDGS INC 7000 | COM | 89214A102 | 685 | 31400 | SH | DEFINED 14 |
| TOYOTA MOTOR CORP | SP ADR REP2COM | 892331307 | 10230 | 79819 | SH | DEFINED 14 |
| TRACTOR SUPPLY CO 0 | COM | 892356106 | 4 | 75 | SH | DEFINED 10 |
| TRACTOR SUPPLY CO 45299 | COM | 892356106 | 3268 | 63464 | SH | DEFINED 14 |
| TRADESTATION GROUP INC 54632 | COM | 89267P105 | 951 | 75520 | SH | DEFINED 14 |
| TRANSACTION SYS ARCHITECTS 0 | COM | 893416107 | 702 | 21676 | SH | DEFINED 14 |
| TRANSATLANTIC HLDGS INC 11800 | COM | 893521104 | 853 | 13106 | SH | DEFINED 14 |
| TRANSMETA CORP DEL 0 | COM | 89376R109 | 7 | 12700 | SH | DEFINED 14 |
| TRAVELERS COMPANIES INC 0 | COM | 89417E109 | 12 | 223 | SH | DEFINED 10 |

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| TRAVELERS COMPANIES INC | COM | 89417E109 | 194472 | 3756457 | SH | DEFINED | 14 |
| TRAVELZOO INC 131200 | COM | 89421Q106 | 9961 | 270900 | SH | DEFINED | 14 |
| TREDEGAR CORP 42009 | COM | 894650100 | 1281 | 56188 | SH | DEFINED | 14 |
| TREEHOUSE FOODS INC 47718 | COM | 89469A104 | 1953 | 64081 | SH | DEFINED | 14 |
| TRIAD HOSPITALS INC 200 | COM | 89579K109 | 2639 | 50507 | SH | DEFINED | 14 |
| TRIAD GTY INC 35700 | COM | 895925105 | 2762 | 66700 | SH | DEFINED | 14 |
| TRIARC COS INC 109190 | CL B SER 1 | 895927309 | 2470 | 143711 | SH | DEFINED | 14 |
| TRIBUNE CO NEW 0 | COM | 896047107 | 4 | 139 | SH | DEFINED | 10 |
| TRIBUNE CO NEW | COM | 896047107 | 29519 | 919306 | SH | DEFINED | 14 |
| TRICO BANCSHARES 0 | COM | 896095106 | 320 | 13500 | SH | DEFINED | 14 |
| TRIMBLE NAVIGATION LTD 161992 | COM | 896239100 | 6023 | 224413 | SH | DEFINED | 14 |
| TRIMERIS INC 16300 | COM | 896263100 | 594 | 86400 | SH | DEFINED | 14 |
| TRINITY INDS INC 168550 | COM | 896522109 | 12710 | 303199 | SH | DEFINED | 14 |
| TRIQUINT SEMICONDUCTOR INC 0 | COM | 89674K103 | 389 | 77735 | SH | DEFINED | 14 |
| TRIUMPH GROUP INC NEW 30388 | COM | 896818101 | 2532 | 45753 | SH | DEFINED | 14 |
| TRONOX INC 53911 | COM CL B | 897051207 | 1026 | 73379 | SH | DEFINED | 14 |
| TRUSTCO BK CORP N Y | COM | 898349105 | 1352 | 141080 | SH | DEFINED | 14 |
| TRUSTMARK CORP 0 | COM | 898402102 | 1525 | 54400 | SH | DEFINED | 14 |
| TUESDAY MORNING CORP 68824 | COM NEW | 899035505 | 1267 | 85361 | SH | DEFINED | 14 |
| TUPPERWARE BRANDS CORP 78800 | COM | 899896104 | 7777 | 311952 | SH | DEFINED | 14 |
| TWEEN BRANDS INC 71302 | COM | 901166108 | 3443 | 96397 | SH | DEFINED | 14 |
| TYCO INTL LTD NEW 0 | COM | 902124106 | 5 | 159 | SH | DEFINED | 10 |
| TYCO INTL LTD NEW 3260833 | COM | 902124106 | 159916 | 5068668 | SH | DEFINED | 14 |
| TYLER TECHNOLOGIES INC 8000 | COM | 902252105 | 876 | 69000 | SH | DEFINED | 14 |
| TYSON FOODS INC | CL A | 902494103 | 20629 | 1062792 | SH | DEFINED | 14 |
| UCBH HOLDINGS INC 0 | COM | 90262T308 | 1 | 78 | SH | DEFINED | 10 |
| UCBH HOLDINGS INC 130172 | COM | 90262T308 | 3400 | 182622 | SH | DEFINED | 14 |
| UDR INC 478820 | COM | 902653104 | 14986 | 489420 | SH | DEFINED | 03 |
| UDR INC 14800 | COM | 902653104 | 4767 | 155697 | SH | DEFINED | 14 |
| UGI CORP NEW 344916 | COM | 902681105 | 10734 | 401877 | SH | DEFINED | 14 |
| UIL HLDG CORP 32753 | COM | 902748102 | 1589 | 45792 | SH | DEFINED | 14 |

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| UMB FINL CORP 16600 | COM | 902788108 | 691 | 18300 | SH | DEFINED | 14 |
| UST INC 0 | COM | 902911106 | 2 | 41 | SH | DEFINED | 10 |
| UST INC 177966 | COM | 902911106 | 25820 | 445326 | SH | DEFINED | 14 |
| US BANCORP DEL 3378590 | COM NEW | 902973304 | 195266 | 5583809 | SH | DEFINED | 14 |
| US BANCORP DEL 0 | COM NEW | 902973304 | 4270 | 122100 | SH | DEFINED | 15 |
| URS CORP NEW 121023 | COM | 903236107 | 6328 | 148573 | SH | DEFINED | 14 |
| USANA HEALTH SCIENCES INC 18788 | COM | 90328M107 | 1181 | 25208 | SH | DEFINED | 14 |
| U S CONCRETE INC 0 | COM | 90333L102 | 0 | 14 | SH | DEFINED | 10 |
| U S CONCRETE INC 0 | COM | 90333L102 | 337 | 43100 | SH | DEFINED | 14 |
| U S XPRESS ENTERPRISES INC 0 | CL A | 90338N103 | 381 | 22100 | SH | DEFINED | 14 |
| USA MOBILITY INC 39700 | COM | 90341G103 | 1258 | 63100 | SH | DEFINED | 14 |
| ULTRA PETROLEUM CORP 310 | COM | 903914109 | 413 | 7778 | SH | DEFINED | 14 |
| ULTRATECH INC 30369 | COM | 904034105 | 560 | 41179 | SH | DEFINED | 14 |
| UMPQUA HLDGS CORP 85316 | COM | 904214103 | 3478 | 129915 | SH | DEFINED | 14 |
| UNIBANCO-UNIAO DE BANCOS BRA 0 | GDR REP PFD UT | 90458E107 | 271 | 3100 | SH | DEFINED | 14 |
| UNIFIRST CORP MASS 21300 | COM | 904708104 | 1757 | 45800 | SH | DEFINED | 14 |
| UNILEVER PLC 217335 | SPON ADR NEW | 904767704 | 6535 | 217335 | SH | DEFINED | 14 |
| UNION BANKSHARES CORP 0 | COM | 905399101 | 232 | 8950 | SH | DEFINED | 14 |
| UNION PAC CORP 293315 | COM | 907818108 | 53745 | 529246 | SH | DEFINED | 14 |
| UNIONBANCAL CORP 22012 | COM | 908906100 | 1563 | 24645 | SH | DEFINED | 14 |
| UNISOURCE ENERGY CORP 46097 | COM | 909205106 | 2411 | 64209 | SH | DEFINED | 14 |
| UNISYS CORP 316601 | COM | 909214108 | 6027 | 714912 | SH | DEFINED | 14 |
| UNIT CORP 91973 | COM | 909218109 | 5891 | 116437 | SH | DEFINED | 14 |
| UNITED AUTO GROUP INC 56700 | COM | 909440109 | 1311 | 64583 | SH | DEFINED | 14 |
| UNITED CMNTY FINL CORP OHIO 0 | COM | 909839102 | 220 | 19900 | SH | DEFINED | 14 |
| UNITED CMNTY BKS BLAIRSVLE G 0 | CAP STK | 90984P105 | 3 | 100 | SH | DEFINED | 10 |
| UNITED CMNTY BKS BLAIRSVLE G 47200 | CAP STK | 90984P105 | 2177 | 66400 | SH | DEFINED | 14 |
| UNITED BANKSHARES INC WEST V 72603 | COM | 909907107 | 3991 | 113923 | SH | DEFINED | 14 |
| UNITED FIRE & CAS CO 46040 | COM | 910331107 | 2011 | 57240 | SH | DEFINED | 14 |
| UNITED INDL CORP 0 | COM | 910671106 | 780 | 14138 | SH | DEFINED | 14 |
| UNITED MICROELECTRONICS CORP 243639 | SPONSORED ADR | 910873207 | 775 | 243639 | SH | DEFINED | 14 |

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| UNITED NAT FOODS INC 55914 | COM | 911163103 | 2394 | 78125 | SH | DEFINED | 14 |
| UNITED ONLINE INC 147241 | COM | 911268100 | 2550 | 181776 | SH | DEFINED | 14 |
| UNITED PARCEL SERVICE INC 0 | CL B | 911312106 | 8 | 120 | SH | DEFINED | 10 |
| UNITED PARCEL SERVICE INC 1512834 | CL B | 911312106 | 160478 | 2289277 | SH | DEFINED | 14 |
| UNITED RENTALS INC 210400 | COM | 911363109 | 8589 | 312345 | SH | DEFINED | 14 |
| UNITED STATES CELLULAR CORP 5100 | COM | 911684108 | 433 | 5900 | SH | DEFINED | 14 |
| U STORE IT TR 2300 | COM | 91274F104 | 46 | 2300 | SH | DEFINED | 03 |
| U STORE IT TR 0 | COM | 91274F104 | 660 | 32800 | SH | DEFINED | 14 |
| UNITED STATES STL CORP NEW 0 | CALL | 912909108 | 6 | 800 | SH CALL | DEFINED | 10 |
| UNITED STATES STL CORP NEW 249995 | COM | 912909108 | 38385 | 387059 | SH | DEFINED | 14 |
| UNITED STATIONERS INC | COM | 913004107 | 8501 | 141876 | SH | DEFINED | 14 |
| UNITED SURGICAL PARTNERS INT 58483 | COM | 913016309 | 2539 | 82399 | SH | DEFINED | 14 |
| UNITED TECHNOLOGIES CORP 0 | COM | 913017109 | 6 | 93 | SH | DEFINED | 10 |
| UNITED TECHNOLOGIES CORP 1965196 | COM | 913017109 | 190586 | 2932085 | SH | DEFINED | 14 |
| UNITED TECHNOLOGIES CORP 0 | COM | 913017109 | 10101 | 155400 | SH | DEFINED | 15 |
| UNITED THERAPEUTICS CORP DEL 653321 | COM | 91307C102 | 49075 | 912521 | SH | DEFINED | 14 |
| UNITEDHEALTH GROUP INC 2572951 | COM | 91324P102 | 191822 | 3621332 | SH | DEFINED | 14 |
| UNITRIN INC 19100 | COM | 913275103 | 1966 | 41773 | SH | DEFINED | 14 |
| UNIVERSAL COMPRESSION HLDGS | COM | 913431102 | 822 | 12151 | SH | DEFINED | 14 |
| UNIVERSAL CORP VA 38200 | COM | 913456109 | 3935 | 64140 | SH | DEFINED | 14 |
| UNIVERSAL ELECTRS INC 0 | COM | 913483103 | 616 | 22100 | SH | DEFINED | 14 |
| UNIVERSAL FST PRODS INC 65787 | COM | 913543104 | 5011 | 101126 | SH | DEFINED | 14 |
| UNIVERSAL HEALTH RLTY INCM T 0 | SH BEN INT | 91359E105 | 365 | 10200 | SH | DEFINED | 14 |
| UNIVERSAL HLTH SVCS INC 0 | CL B | 913903100 | 2452 | 42818 | SH | DEFINED | 14 |
| UNIVERSAL TECHNICAL INST INC 406230 | COM | 913915104 | 12769 | 553230 | SH | DEFINED | 14 |
| UNUM GROUP 0 | COM | 91529Y106 | 3 | 118 | SH | DEFINED | 10 |
| UNUM GROUP | COM | 91529Y106 | 14984 | 650636 | SH | DEFINED | 14 |
| URBAN OUTFITTERS INC 117800 | COM | 917047102 | 6566 | 247688 | SH | DEFINED | 14 |
| UTSTARCOM INC 0 | COM | 918076100 | 494 | 59616 | SH | DEFINED | 14 |
| VCA ANTECH INC 0 | COM | 918194101 | 6 | 162 | SH | DEFINED | 10 |
| VCA ANTECH INC 9800 | COM | 918194101 | 4621 | 127278 | SH | DEFINED | 14 |

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| V F CORP 124965 | COM | 918204108 | 26041 | 315190 SH | DEFINED 14 |
| VAALCO ENERGY INC 4300 | COM NEW | 91851C201 | 56 | 10900 SH | DEFINED 14 |
| VAIL RESORTS INC 3900 | COM | 91879Q109 | 331 | 6100 SH | DEFINED 14 |
| VALASSIS COMMUNICATIONS INC | COM | 918866104 | 1192 | 69330 SH | DEFINED 14 |
| VALEANT PHARMACEUTICALS INTL 0 | COM | 91911X104 | 910 | 52625 SH | DEFINED 14 |
| VALERO ENERGY CORP NEW 1570661 | COM | 91913Y100 | 145523 | 2256525 SH | DEFINED 14 |
| VALMONT INDS INC 45956 | COM | 920253101 | 3851 | 66585 SH | DEFINED 14 |
| VALSPAR CORP 72200 | COM | 920355104 | 5113 | 183710 SH | DEFINED 14 |
| VALUECLICK INC 0 | COM | 92046N102 | 1464 | 56043 SH | DEFINED 14 |
| VALUEVISION MEDIA INC 0 | CL A | 92047K107 | 318 | 25700 SH | DEFINED 14 |
| VARIAN INC 0 | COM | 922206107 | 1002 | 17197 SH | DEFINED 14 |
| VARIAN SEMICONDUCTOR EQUIPMN | COM | 922207105 | 34040 | 637701 SH | DEFINED 14 |
| VARIAN MED SYS INC 110242 | COM | 92220P105 | 8644 | 181264 SH | DEFINED 14 |
| VECTREN CORP 79300 | COM | 92240G101 | 3499 | 122335 SH | DEFINED 14 |
| VEECO INSTRS INC DEL 40636 | COM | 922417100 | 1078 | 55285 SH | DEFINED 14 |
| VENTAS INC 521220 | COM | 92276F100 | 22410 | 531920 SH | DEFINED 03 |
| VENTAS INC 0 | COM | 92276F100 | 214 | 5079 SH | DEFINED 14 |
| VENTANA MED SYS INC 8500 | COM | 92276H106 | 3574 | 85300 SH | DEFINED 14 |
| VERISIGN INC 234599 | COM | 92343E102 | 9655 | 384357 SH | DEFINED 14 |
| VERIZON COMMUNICATIONS 0 | COM | 92343V104 | 7 | 184 SH | DEFINED 10 |
| VERIZON COMMUNICATIONS 6089982 | COM | 92343V104 | 374999 | 9889215 SH | DEFINED 14 |
| VERTEX PHARMACEUTICALS INC 250 | COM | 92532F100 | 1994 | 71095 SH | DEFINED 14 |
| VERTRUE INC 32327 | COM | 92534N101 | 2156 | 44821 SH | DEFINED 14 |
| VIAD CORP 44261 | COM NEW | 92552R406 | 2634 | 68246 SH | DEFINED 14 |
| VIASAT INC 0 | COM | 92552V100 | 3 | 100 SH | DEFINED 10 |
| VIASAT INC 53236 | COM | 92552V100 | 2681 | 81331 SH | DEFINED 14 |
| VIACOM INC NEW 0 | CL B | 92553P201 | 1 | 17 SH | DEFINED 10 |
| VIACOM INC NEW | CL B | 92553P201 | 155827 | 3790493 SH | DEFINED 14 |
| VIASYS HEALTHCARE INC 43198 | COM NEW | 92553Q209 | 2073 | 60993 SH | DEFINED 14 |
| VICOR CORP 25490 | COM | 925815102 | 346 | 34556 SH | DEFINED 14 |
| VIGNETTE CORP 17200 | COM NEW | 926734401 | 1287 | 69300 SH | DEFINED 14 |

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| VINEYARD NATL BANCORP 5200 | COM | 927426106 | 546 | 23700 | SH | DEFINED 14 |
| VIRGIN MEDIA INC 8521 | COM | 92769L101 | 215 | 8521 | SH | DEFINED 03 |
| VIRGIN MEDIA INC 550 | COM | 92769L101 | 376 | 14896 | SH | DEFINED 14 |
| VIRGINIA COMM BANCORP INC 1700 | COM | 92778Q109 | 446 | 20596 | SH | DEFINED 14 |
| VIROPHARMA INC | COM | 928241108 | 3468 | 241700 | SH | DEFINED 14 |
| VISHAY INTERTECHNOLOGY INC 700 | COM | 928298108 | 1546 | 110573 | SH | DEFINED 14 |
| VITAL SIGNS INC 15335 | COM | 928469105 | 1002 | 19273 | SH | DEFINED 14 |
| VITAL IMAGES INC 0 | COM | 92846N104 | 1274 | 38300 | SH | DEFINED 14 |
| VODAFONE GROUP PLC NEW 45007 | SPONS ADR NEW | 92857W209 | 1209 | 45007 | SH | DEFINED 14 |
| VOLT INFORMATION SCIENCES IN 20590 | COM | 928703107 | 698 | 26655 | SH | DEFINED 14 |
| VOLVO AKTIEBOLAGET 59435 | ADR B | 928856400 | 4997 | 59435 | SH | DEFINED 14 |
| VORNADO RLTY TR 345440 | SH BEN INT | 929042109 | 41953 | 351540 | SH | DEFINED 03 |
| VORNADO RLTY TR | SH BEN INT | 929042109 | 25027 | 209710 | SH | DEFINED 14 |
| VULCAN MATLS CO 904705 | COM | 929160109 | 137618 | 1181471 | SH | DEFINED 14 |
| W & T OFFSHORE INC 30300 | COM | 92922P106 | 920 | 31800 | SH | DEFINED 14 |
| WD-40 CO 24961 | COM | 929236107 | 1048 | 33042 | SH | DEFINED 14 |
| WGL HLDGS INC 60500 | COM | 92924F106 | 4779 | 149426 | SH | DEFINED 14 |
| W HLDG CO INC 5500 | COM | 929251106 | 189 | 37700 | SH | DEFINED 14 |
| W-H ENERGY SVCS INC 85421 | COM | 92925E108 | 6105 | 130623 | SH | DEFINED 14 |
| WMS INDS INC 31156 | COM | 929297109 | 1736 | 44246 | SH | DEFINED 14 |
| WABASH NATL CORP | COM | 929566107 | 1483 | 96194 | SH | DEFINED 14 |
| WABTEC CORP 0 | COM | 929740108 | 1425 | 41318 | SH | DEFINED 14 |
| WACHOVIA CORP 2ND NEW 3328677 | COM | 929903102 | 298821 | 5428174 | SH | DEFINED 14 |
| WADDELL & REED FINL INC 20100 | CL A | 930059100 | 4169 | 178792 | SH | DEFINED 14 |
| WAL MART STORES INC 4976755 | COM | 931142103 | 338089 | 7201040 | SH | DEFINED 14 |
| WALGREEN CO 0 | COM | 931422109 | 3 | 59 | SH | DEFINED 10 |
| WALGREEN CO 1214603 | COM | 931422109 | 84455 | 1840378 | SH | DEFINED 14 |
| WALTER INDS INC 71900 | COM | 93317Q105 | 1861 | 75191 | SH | DEFINED 14 |
| WARNACO GROUP INC 0 | COM NEW | 934390402 | 409 | 14400 | SH | DEFINED 14 |
| WASHINGTON FED INC 40901 | COM | 938824109 | 2105 | 89711 | SH | DEFINED 14 |
| WASHINGTON MUT INC 0 | COM | 939322103 | 11 | 267 | SH | DEFINED 10 |

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| WASHINGTON MUT INC 1321924 | COM | 939322103 | 94821 | 2348227 | SH | DEFINED 14 |
| WASHINGTON POST CO 8 | CL B | 939640108 | 3233 | 4235 | SH | DEFINED 14 |
| WASHINGTON TR BANCORP 0 | COM | 940610108 | 268 | 10000 | SH | DEFINED 14 |
| WASTE CONNECTIONS INC 135455 | COM | 941053100 | 5373 | 179443 | SH | DEFINED 14 |
| WASTE MGMT INC DEL 1992955 | COM | 94106L109 | 96463 | 2803332 | SH | DEFINED 14 |
| WATERS CORP | COM | 941848103 | 41877 | 722011 | SH | DEFINED 14 |
| WATSCO INC 32631 | COM | 942622200 | 2329 | 45605 | SH | DEFINED 14 |
| WATSON PHARMACEUTICALS INC 147089 | COM | 942683103 | 5660 | 214134 | SH | DEFINED 14 |
| WATSON WYATT WORLDWIDE INC 64593 | CL A | 942712100 | 4231 | 86963 | SH | DEFINED 14 |
| WATTS WATER TECHNOLOGIES INC 38761 | CL A | 942749102 | 2060 | 54173 | SH | DEFINED 14 |
| WAUSAU PAPER CORP 58399 | COM | 943315101 | 1144 | 79660 | SH | DEFINED 14 |
| WEBEX COMMUNICATIONS INC 57519 | COM | 94767L109 | 4617 | 81193 | SH | DEFINED 14 |
| WEBSense INC 310279 | COM | 947684106 | 12184 | 529967 | SH | DEFINED 14 |
| WEBMD HEALTH CORP | CL A | 94770V102 | 221 | 4200 | SH | DEFINED 14 |
| WEBSTER FINL CORP CONN 3300 | COM | 947890109 | 1700 | 35403 | SH | DEFINED 14 |
| WEINGARTEN RLTY INVS 332310 | SH BEN INT | 948741103 | 16090 | 338310 | SH | DEFINED 03 |
| WEINGARTEN RLTY INVS 18800 | SH BEN INT | 948741103 | 5638 | 118554 | SH | DEFINED 14 |
| WEIS MKTS INC 0 | COM | 948849104 | 420 | 9400 | SH | DEFINED 14 |
| WELLCARE HEALTH PLANS INC 8819 | COM | 94946T106 | 2447 | 28708 | SH | DEFINED 14 |
| WELLPOINT INC 1938767 | COM | 94973V107 | 221083 | 2726049 | SH | DEFINED 14 |
| WELLS FARGO & CO NEW 7241393 | COM | 949746101 | 401048 | 11648224 | SH | DEFINED 14 |
| WENDYS INTL INC | COM | 950590109 | 46401 | 1482468 | SH | DEFINED 14 |
| WERNER ENTERPRISES INC 94800 | COM | 950755108 | 2317 | 127491 | SH | DEFINED 14 |
| WESBANCO INC 0 | COM | 950810101 | 531 | 17200 | SH | DEFINED 14 |
| WESCO INTL INC 8100 | COM | 95082P105 | 829 | 13200 | SH | DEFINED 14 |
| WEST COAST BANCORP ORE NEW 0 | COM | 952145100 | 211 | 6606 | SH | DEFINED 14 |
| WEST PHARMACEUTICAL SVSC INC 6100 | COM | 955306105 | 3042 | 65518 | SH | DEFINED 14 |
| WESTAMERICA BANCORPORATION 28200 | COM | 957090103 | 2191 | 45488 | SH | DEFINED 14 |
| WESTAR ENERGY INC 136900 | COM | 95709T100 | 10859 | 394596 | SH | DEFINED 14 |
| WESTERN ALLIANCE BANCORP 0 | COM | 957638109 | 223 | 7200 | SH | DEFINED 14 |
| WESTERN DIGITAL CORP 652088 | COM | 958102105 | 17446 | 1037856 | SH | DEFINED 14 |

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| WESTERN REFNG INC 17600 | COM | 959319104 | 3118 | 79900 | SH | DEFINED | 14 |
| WESTERN UN CO 792891 | COM | 959802109 | 27798 | 1266424 | SH | DEFINED | 14 |
| WESTLAKE CHEM CORP 20400 | COM | 960413102 | 654 | 24100 | SH | DEFINED | 14 |
| WESTPAC BKG CORP 41469 | SPONSORED ADR | 961214301 | 4427 | 41469 | SH | DEFINED | 14 |
| WESTWOOD ONE INC 95500 | COM | 961815107 | 943 | 137221 | SH | DEFINED | 14 |
| WEYERHAEUSER CO 0 | COM | 962166104 | 9 | 115 | SH | DEFINED | 10 |
| WEYERHAEUSER CO | COM | 962166104 | 39344 | 526415 | SH | DEFINED | 14 |
| WHEELING PITTSBURGH CORP 3800 | COM NEW | 963142302 | 1727 | 72900 | SH | DEFINED | 14 |
| WHIRLPOOL CORP 130418 | COM | 963320106 | 25193 | 296703 | SH | DEFINED | 14 |
| WHITING PETE CORP NEW 26700 | COM | 966387102 | 2282 | 57900 | SH | DEFINED | 14 |
| WHITNEY HLDG CORP 0 | COM | 966612103 | 1 | 40 | SH | DEFINED | 10 |
| WHITNEY HLDG CORP 122506 | COM | 966612103 | 4813 | 157399 | SH | DEFINED | 14 |
| WHOLE FOODS MKT INC 140012 | COM | 966837106 | 10145 | 226203 | SH | DEFINED | 14 |
| WILEY JOHN & SONS INC 0 | CL A | 968223206 | 936 | 24782 | SH | DEFINED | 14 |
| WILLIAMS COS INC DEL | COM | 969457100 | 34161 | 1200316 | SH | DEFINED | 14 |
| WILLIAMS CLAYTON ENERGY INC 8200 | COM | 969490101 | 233 | 8200 | SH | DEFINED | 14 |
| WILLIAMS SONOMA INC 140 | COM | 969904101 | 2218 | 62561 | SH | DEFINED | 14 |
| WILMINGTON TRUST CORP 4300 | COM | 971807102 | 2855 | 67695 | SH | DEFINED | 14 |
| WILSHIRE BANCORP INC 33156 | COM | 97186T108 | 1162 | 70856 | SH | DEFINED | 14 |
| WIND RIVER SYSTEMS INC 0 | COM | 973149107 | 421 | 42342 | SH | DEFINED | 14 |
| WINDSTREAM CORP 727157 | COM | 97381W104 | 15898 | 1082203 | SH | DEFINED | 14 |
| WINNEBAGO INDS INC 56210 | COM | 974637100 | 2439 | 72521 | SH | DEFINED | 14 |
| WINSTON HOTELS INC 0 | COM | 97563A102 | 643 | 42800 | SH | DEFINED | 14 |
| WINTRUST FINANCIAL CORP 42031 | COM | 97650W108 | 2487 | 55745 | SH | DEFINED | 14 |
| WIPRO LTD 268500 | SPON ADR 1 SH | 97651M109 | 5473 | 347500 | SH | DEFINED | 14 |
| WISCONSIN ENERGY CORP 32500 | COM | 976657106 | 4748 | 97862 | SH | DEFINED | 14 |
| WOLVERINE WORLD WIDE INC 85482 | COM | 978097103 | 3283 | 114922 | SH | DEFINED | 14 |
| WOODWARD GOVERNOR CO 51021 | COM | 980745103 | 3126 | 75919 | SH | DEFINED | 14 |
| WORLD ACCEP CORP DEL 59623 | COM | 981419104 | 3978 | 99577 | SH | DEFINED | 14 |
| WORLD FUEL SVCS CORP 38660 | COM | 981475106 | 3627 | 78400 | SH | DEFINED | 14 |
| WORTHINGTON INDS INC 0 | COM | 981811102 | 804 | 39053 | SH | DEFINED | 14 |

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| WRIGLEY WM JR CO 0 | COM | 982526105 | 8 | 149 SH | DEFINED 10 |
| WRIGLEY WM JR CO 221238 | COM | 982526105 | 17971 | 352857 SH | DEFINED 14 |
| WYETH 0 | COM | 983024100 | 3 | 58 SH | DEFINED 10 |
| WYETH 3829371 | COM | 983024100 | 282862 | 5653841 SH | DEFINED 14 |
| WYNDHAM WORLDWIDE CORP 175412 | COM | 98310W108 | 9987 | 292444 SH | DEFINED 14 |
| WYNN RESORTS LTD 70 | COM | 983134107 | 355 | 3741 SH | DEFINED 14 |
| WYNN RESORTS LTD 0 | COM | 983134107 | 1973 | 20800 SH | DEFINED 15 |
| XM SATELLITE RADIO HLDGS INC | CL A | 983759101 | 198 | 15333 SH | DEFINED 14 |
| X-RITE INC 37405 | COM | 983857103 | 659 | 50879 SH | DEFINED 14 |
| XTO ENERGY INC 427702 | COM | 98385X106 | 35784 | 652869 SH | DEFINED 14 |
| XCEL ENERGY INC 624233 | COM | 98389B100 | 31929 | 1293206 SH | DEFINED 14 |
| XILINX INC 0 | COM | 983919101 | 8 | 299 SH | DEFINED 10 |
| XILINX INC 1199924 | COM | 983919101 | 39174 | 1522505 SH | DEFINED 14 |
| XEROX CORP 406504 | COM | 984121103 | 6866 | 406504 SH | DEFINED 03 |
| XEROX CORP 0 | COM | 984121103 | 3 | 149 SH | DEFINED 10 |
| XEROX CORP | COM | 984121103 | 91240 | 5402029 SH | DEFINED 14 |
| YRC WORLDWIDE INC 29600 | COM | 984249102 | 3695 | 91879 SH | DEFINED 14 |
| YAHOO INC 0 | CALL | 984332106 | 0 | 18000 SH CALL | DEFINED 10 |
| YAHOO INC 0 | COM | 984332106 | 3 | 100 SH | DEFINED 10 |
| YAHOO INC 1265588 | COM | 984332106 | 64758 | 2069611 SH | DEFINED 14 |
| YUM BRANDS INC 1898501 | COM | 988498101 | 144222 | 2496918 SH | DEFINED 14 |
| ZALE CORP NEW 64601 | COM | 988858106 | 2386 | 90452 SH | DEFINED 14 |
| ZEBRA TECHNOLOGIES CORP 0 | CL A | 989207105 | 1514 | 39204 SH | DEFINED 14 |
| ZENITH NATL INS CORP | COM | 989390109 | 8341 | 176456 SH | DEFINED 14 |
| ZHONE TECHNOLOGIES INC NEW 0 | COM | 98950P108 | 15 | 12095 SH | DEFINED 14 |
| ZIMMER HLDGS INC 250051 | COM | 98956P102 | 33510 | 392347 SH | DEFINED 14 |
| ZIONS BANCORPORATION 0 | COM | 989701107 | 4 | 50 SH | DEFINED 10 |
| ZIONS BANCORPORATION 135250 | COM | 989701107 | 24262 | 287053 SH | DEFINED 14 |
| DEUTSCHE BANK AG NAMEN 53422 | ORD | D18190898 | 7187 | 53422 SH | DEFINED 14 |
| ACE LTD 1474976 | ORD | G0070K103 | 125012 | 2190886 SH | DEFINED 14 |
| ALLIED WRLD ASSUR COM HLDG L 0 | SHS | G0219G203 | 231 | 5400 SH | DEFINED 14 |

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| ARCH CAP GROUP LTD | ORD | G0450A105 | 654 | 9593 SH | DEFINED 14 |
| ARLINGTON TANKERS LTD 14200 | COM | G04899103 | 339 | 14200 SH | DEFINED 14 |
| ASPEN INSURANCE HOLDINGS LTD 6720 | SHS | G05384105 | 422 | 16116 SH | DEFINED 14 |
| AXIS CAPITAL HOLDINGS 21101 | SHS | G0692U109 | 979 | 28901 SH | DEFINED 14 |
| ACCENTURE LTD BERMUDA 0 | CL A | G1150G111 | 751 | 19490 SH | DEFINED 10 |
| ACCENTURE LTD BERMUDA 30366 | CL A | G1150G111 | 2280 | 59166 SH | DEFINED 14 |
| BUNGE LIMITED 19660 | COM | G16962105 | 2093 | 25460 SH | DEFINED 14 |
| COOPER INDS LTD 525624 | CL A | G24182100 | 31569 | 701690 SH | DEFINED 14 |
| ENDURANCE SPECIALTY HLDGS LT | SHS | G30397106 | 3504 | 98041 SH | DEFINED 14 |
| EVEREST RE GROUP LTD 44720 | COM | G3223R108 | 11952 | 124280 SH | DEFINED 14 |
| FRONTLINE LTD 86400 | SHS | G3682E127 | 3067 | 86400 SH | DEFINED 14 |
| GARMIN LTD 0 | ORD | G37260109 | 3 | 48 SH | DEFINED 10 |
| GARMIN LTD 230 | ORD | G37260109 | 316 | 5844 SH | DEFINED 14 |
| GLOBALSANTAFE CORP 146324 | SHS | G3930E101 | 9733 | 157801 SH | DEFINED 14 |
| INGERSOLL-RAND COMPANY LTD 968161 | CL A | G4776G101 | 67241 | 1550410 SH | DEFINED 14 |
| MARVELL TECHNOLOGY GROUP LTD 0 | ORD | G5876H105 | 2 | 97 SH | DEFINED 10 |
| MARVELL TECHNOLOGY GROUP LTD | ORD | G5876H105 | 395 | 23510 SH | DEFINED 14 |
| NABORS INDUSTRIES LTD 0 | SHS | G6359F103 | 5 | 155 SH | DEFINED 10 |
| NABORS INDUSTRIES LTD 326728 | SHS | G6359F103 | 21965 | 740295 SH | DEFINED 14 |
| NOBLE CORPORATION 158863 | SHS | G65422100 | 19027 | 241828 SH | DEFINED 14 |
| ORIENT-EXPRESS HOTELS LTD 161900 | CL A | G67743107 | 9810 | 164000 SH | DEFINED 03 |
| ORIENT-EXPRESS HOTELS LTD 0 | CL A | G67743107 | 138 | 2300 SH | DEFINED 14 |
| PARTNERRE LTD 88100 | COM | G6852T105 | 6333 | 92400 SH | DEFINED 14 |
| PLATINUM UNDERWRITER HLDGS L 18100 | COM | G7127P100 | 664 | 20700 SH | DEFINED 14 |
| RENAISSANCERE HOLDINGS LTD | COM | G7496G103 | 1166 | 23250 SH | DEFINED 14 |
| SEAGATE TECHNOLOGY 218200 | SHS | G7945J104 | 5710 | 245061 SH | DEFINED 14 |
| SHIP FINANCE INTERNATIONAL L 102461 | SHS | G81075106 | 2906 | 105927 SH | DEFINED 14 |
| TRANSOCEAN INC 0 | ORD | G90078109 | 2 | 26 SH | DEFINED 10 |
| TRANSOCEAN INC 796271 | ORD | G90078109 | 95029 | 1163141 SH | DEFINED 14 |
| WEATHERFORD INTERNATIONAL LT 0 | COM | G95089101 | 4 | 93 SH | DEFINED 10 |
| WEATHERFORD INTERNATIONAL LT 350178 | COM | G95089101 | 25154 | 557743 SH | DEFINED 14 |

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| WHITE MTNS INS GROUP LTD 0 | COM | G9618E107 | 237 | 419 SH | DEFINED 14 |
| XL CAP LTD | CL A | G98255105 | 80378 | 1148912 SH | DEFINED 14 |
| ALCON INC 6900 | COM SHS | H01301102 | 910 | 6900 SH | DEFINED 14 |
| LOGITECH INTL S A 32881 | SHS | H50430232 | 915 | 32881 SH | DEFINED 14 |
| UBS AG 47131 | SHS NEW | H89231338 | 2801 | 47131 SH | DEFINED 14 |
| CHECK POINT SOFTWARE TECH LT 206900 | ORD | M22465104 | 5412 | 242920 SH | DEFINED 14 |
| ASML HLDG NV 168412 | N Y SHS | N07059111 | 4168 | 168412 SH | DEFINED 14 |
| ROYAL CARIBBEAN CRUISES LTD 250 | COM | V7780T103 | 285 | 6750 SH | DEFINED 14 |
| CREATIVE TECHNOLOGY LTD 158770 | ORD | Y1775U107 | 1018 | 158770 SH | DEFINED 14 |
| GENERAL MARITIME CORP | SHS | Y2692M103 | 1077 | 37286 SH | DEFINED 14 |
| OMI CORP NEW 7600 | COM | Y6476W104 | 508 | 18900 SH | DEFINED 14 |
| TEEKAY SHIPPING MARSHALL ISL 0 | COM | Y8564W103 | 260 | 4800 SH | DEFINED 14 |