

Edgar Filing: PRINCIPAL FINANCIAL GROUP INC - Form 13F-HR

PRINCIPAL FINANCIAL GROUP INC
Form 13F-HR
August 11, 2011

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: June 30, 2011

Check here if Amendment [] ; Amendment Number:
This Amendment (Check only one.): [] is a restatement.
[] adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: Principal Financial Group, Inc.
Address: 711 High Street

Des Moines, Iowa 50392

13F File Number: 28-10106

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: Michael Roughton
Title: Vice-President
Phone: 515-248-3842

Signature, Place, and Date of Signing:

Michael Roughton Des Moines, Iowa August 11, 2011

Report Type (Check only one.):

- [] 13F HOLDINGS REPORT.
[] 13F NOTICE.
[X] 13F COMBINATION REPORT.

List of Other Managers Reporting for this Manager:

| Form 13F File Number | Name |
|----------------------|---------------------------------|
| 28-3943 | Edge Asset Management, Inc. |
| 28-12454 | Post Advisory Group, LLC |
| 28-11300 | Spectrum Asset Management, Inc. |
| 28-10449 | Columbus Circle Investors |

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FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 5
 Form13F Information Table Entry Total: 4054
 Form13F Information Table Value Total: \$32,102,925 (thousands)

List of Other Included Managers:

Provide a numbered list of the name(s) and Form 13F file number(s) of all institutional managers with respect to which this report is filed, other than the manager filing this report.

| No. | 13F File Number | Name |
|-----|-----------------|--------------------------------------|
| 1 | 28-1549 | Principal Global Investors, LLC |
| 2 | 28-10400 | Principal Real Estate Investors, LLC |
| 3 | 28-793 | Principal Life Insurance Co. |
| 4 | 28-10107 | Principal Financial Services, Inc. |
| 5 | 28-07402 | Principal Management Corporation |

| FORM 13F INFORMATION TABLE | | | | | | | | | |
|----------------------------|-----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|------|------|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | OTH | MANA |
| 1 800 FLOWERS COM | CL A | 68243Q106 | 50 | 16221 | SH | | DEFINED | 4,5 | |
| 1ST SOURCE CORP | COM | 336901103 | 210 | 10132 | SH | | DEFINED | 4,5 | |
| 3-D SYS CORP DEL | COM NEW | 88554D205 | 251 | 12732 | SH | | DEFINED | 4,5 | |
| 3M CO | COM | 88579Y101 | 62340 | 657250 | SH | | DEFINED | 1,3, | |
| 3M CO | COM | 88579Y101 | 11197 | 118050 | SH | | DEFINED | 4,5 | |
| 99 CENTS ONLY STORES | COM | 65440K106 | 406 | 20063 | SH | | DEFINED | 4,5 | |
| 99 CENTS ONLY STORES | COM | 65440K106 | 1488 | 73538 | SH | | DEFINED | 1,3, | |
| A H BELO CORP | COM CL A | 001282102 | 88 | 11830 | SH | | DEFINED | 4,5 | |
| AAON INC | COM PAR \$0.004 | 000360206 | 1628 | 74539 | SH | | DEFINED | 1,3, | |
| AAR CORP | COM | 000361105 | 4509 | 166462 | SH | | DEFINED | 1,3, | |
| AAR CORP | COM | 000361105 | 469 | 17330 | SH | | DEFINED | 4,5 | |
| AARONS INC | COM PAR \$0.50 | 002535300 | 3172 | 112232 | SH | | DEFINED | 1,3, | |
| AARONS INC | COM PAR \$0.50 | 002535300 | 1122 | 39704 | SH | | DEFINED | 4,5 | |
| ABAXIS INC | COM | 002567105 | 2568 | 94244 | SH | | DEFINED | 1,3, | |
| ABBOTT LABS | COM | 002824100 | 73698 | 1400569 | SH | | DEFINED | 1,3, | |
| ABBOTT LABS | COM | 002824100 | 11833 | 224877 | SH | | DEFINED | 4,5 | |
| ABERCROMBIE & FITCH CO | CL A | 002896207 | 5104 | 76275 | SH | | DEFINED | 1,3, | |
| ABERCROMBIE & FITCH CO | CL A | 002896207 | 2418 | 36126 | SH | | DEFINED | 4,5 | |
| ABM INDS INC | COM | 000957100 | 542 | 23223 | SH | | DEFINED | 4,5 | |
| ABM INDS INC | COM | 000957100 | 4664 | 199808 | SH | | DEFINED | 1,3, | |
| ABOVENET INC | COM | 00374N107 | 507 | 7202 | SH | | DEFINED | 4,5 | |
| ABRAXAS PETE CORP | COM | 003830106 | 62 | 16305 | SH | | DEFINED | 4,5 | |
| ACACIA RESH CORP | ACACIA TCH COM | 003881307 | 510 | 13903 | SH | | DEFINED | 4,5 | |
| ACADIA RLTY TR | COM SH BEN INT | 004239109 | 3432 | 168792 | SH | | DEFINED | 1,3, | |
| ACADIA RLTY TR | COM SH BEN INT | 004239109 | 244 | 11995 | SH | | DEFINED | 4,5 | |
| ACCELRY S INC | COM | 00430U103 | 142 | 19987 | SH | | DEFINED | 4,5 | |

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|------------------------------|-------------|-----------|-------|---------|----|---------|-------|
| ACCENTURE PLC IRELAND | SHS CLASS A | G1151C101 | 46167 | 764105 | SH | DEFINED | 1, 3, |
| ACCENTURE PLC IRELAND | SHS CLASS A | G1151C101 | 4969 | 82235 | SH | DEFINED | 4, 5 |
| ACCENTURE PLC IRELAND | SHS CLASS A | G1151C101 | 5515 | 91284 | SH | DEFINED | 1, 3, |
| ACCO BRANDS CORP | COM | 00081T108 | 177 | 22594 | SH | DEFINED | 4, 5 |
| ACCRETIVE HEALTH INC | COM | 00438V103 | 364 | 12626 | SH | DEFINED | 4, 5 |
| ACCURAY INC | COM | 004397105 | 179 | 22379 | SH | DEFINED | 4, 5 |
| ACCURIDE CORP NEW | COM NEW | 00439T206 | 220 | 17409 | SH | DEFINED | 4, 5 |
| ACE LTD | SHS | H0023R105 | 54478 | 827684 | SH | DEFINED | 1, 3, |
| ACE LTD | SHS | H0023R105 | 4878 | 74113 | SH | DEFINED | 4, 5 |
| ACETO CORP | COM | 004446100 | 113 | 16790 | SH | DEFINED | 4, 5 |
| ACI WORLDWIDE INC | COM | 004498101 | 364 | 10781 | SH | DEFINED | 4, 5 |
| ACI WORLDWIDE INC | COM | 004498101 | 1759 | 52079 | SH | DEFINED | 1, 3, |
| ACME PACKET INC | COM | 004764106 | 1681 | 23975 | SH | DEFINED | 1, 3, |
| ACORDA THERAPEUTICS INC | COM | 00484M106 | 6394 | 197910 | SH | DEFINED | 1, 3, |
| ACORDA THERAPEUTICS INC | COM | 00484M106 | 402 | 12454 | SH | DEFINED | 4, 5 |
| ACTIVISION BLIZZARD INC | COM | 00507V109 | 1744 | 149275 | SH | DEFINED | 4, 5 |
| ACTUANT CORP | CL A NEW | 00508X203 | 786 | 29313 | SH | DEFINED | 4, 5 |
| ACTUANT CORP | CL A NEW | 00508X203 | 1030 | 38395 | SH | DEFINED | 1, 3, |
| ACTUANT CORP | CL A NEW | 00508X203 | 21036 | 784062 | SH | DEFINED | 1, 3, |
| ACTUATE CORP | COM | 00508B102 | 146 | 24915 | SH | DEFINED | 4, 5 |
| ACUITY BRANDS INC | COM | 00508Y102 | 3764 | 67485 | SH | DEFINED | 1, 3, |
| ACUITY BRANDS INC | COM | 00508Y102 | 667 | 11949 | SH | DEFINED | 4, 5 |
| ACXIOM CORP | COM | 005125109 | 438 | 33409 | SH | DEFINED | 4, 5 |
| ACXIOM CORP | COM | 005125109 | 1658 | 126460 | SH | DEFINED | 1, 3, |
| ADOBE SYS INC | COM | 00724F101 | 13806 | 438982 | SH | DEFINED | 1, 3, |
| ADOBE SYS INC | COM | 00724F101 | 2418 | 76886 | SH | DEFINED | 4, 5 |
| ADTRAN INC | COM | 00738A106 | 815 | 21053 | SH | DEFINED | 4, 5 |
| ADTRAN INC | COM | 00738A106 | 3901 | 100787 | SH | DEFINED | 1, 3, |
| ADVANCE AMER CASH ADVANCE CT | COM | 00739W107 | 244 | 35484 | SH | DEFINED | 4, 5 |
| ADVANCE AUTO PARTS INC | COM | 00751Y106 | 1776 | 30368 | SH | DEFINED | 4, 5 |
| ADVANCE AUTO PARTS INC | COM | 00751Y106 | 6986 | 119442 | SH | DEFINED | 1, 3, |
| ADVANCED BATTERY TECHNOLOG I | COM | 00752H102 | 24 | 24074 | SH | DEFINED | 4, 5 |
| ADVANCED ENERGY INDS | COM | 007973100 | 2400 | 162278 | SH | DEFINED | 1, 3, |
| ADVANCED ENERGY INDS | COM | 007973100 | 273 | 18492 | SH | DEFINED | 4, 5 |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 3572 | 511026 | SH | DEFINED | 1, 3, |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 1833 | 262289 | SH | DEFINED | 4, 5 |
| ADVENT SOFTWARE INC | COM | 007974108 | 1427 | 50653 | SH | DEFINED | 1, 3, |
| ADVENT SOFTWARE INC | COM | 007974108 | 304 | 10809 | SH | DEFINED | 4, 5 |
| ADVISORY BRD CO | COM | 00762W107 | 321 | 5550 | SH | DEFINED | 4, 5 |
| AECOM TECHNOLOGY CORP DELAWA | COM | 00766T100 | 1557 | 56936 | SH | DEFINED | 4, 5 |
| AECOM TECHNOLOGY CORP DELAWA | COM | 00766T100 | 5079 | 185756 | SH | DEFINED | 1, 3, |
| AEROFLEX HLDG CORP | COM | 007767106 | 182 | 10038 | SH | DEFINED | 4, 5 |
| AEROPOSTALE | COM | 007865108 | 2202 | 125846 | SH | DEFINED | 1, 3, |
| AEROPOSTALE | COM | 007865108 | 452 | 25851 | SH | DEFINED | 4, 5 |
| AEROVIRONMENT INC | COM | 008073108 | 2235 | 63237 | SH | DEFINED | 1, 3, |
| AES CORP | COM | 00130H105 | 7477 | 586856 | SH | DEFINED | 1, 3, |
| AES CORP | COM | 00130H105 | 3087 | 242286 | SH | DEFINED | 4, 5 |
| AETNA INC NEW | COM | 00817Y108 | 71389 | 1619165 | SH | DEFINED | 1, 3, |
| AETNA INC NEW | COM | 00817Y108 | 3343 | 75823 | SH | DEFINED | 4, 5 |
| AFC ENTERPRISES INC | COM | 00104Q107 | 206 | 12528 | SH | DEFINED | 4, 5 |
| AFFILIATED MANAGERS GROUP | COM | 008252108 | 2115 | 20847 | SH | DEFINED | 4, 5 |
| AFFILIATED MANAGERS GROUP | COM | 008252108 | 8230 | 81124 | SH | DEFINED | 1, 3, |
| AFFYMETRIX INC | COM | 00826T108 | 242 | 30513 | SH | DEFINED | 4, 5 |
| AFFYMETRIX INC | COM | 00826T108 | 2342 | 295343 | SH | DEFINED | 1, 3, |
| AFLAC INC | COM | 001055102 | 4791 | 102627 | SH | DEFINED | 4, 5 |
| AFLAC INC | COM | 001055102 | 19218 | 411691 | SH | DEFINED | 1, 3, |
| AGCO CORP | COM | 001084102 | 1775 | 35953 | SH | DEFINED | 4, 5 |
| AGCO CORP | COM | 001084102 | 46332 | 938650 | SH | DEFINED | 1, 3, |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 6741 | 131896 | SH | DEFINED | 1, 3, |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 29102 | 569408 | SH | DEFINED | 1, 3, |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 6390 | 125024 | SH | DEFINED | 4, 5 |
| AGILYSYS INC | COM | 00847J105 | 91 | 10874 | SH | DEFINED | 4, 5 |

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| AGILYSYS INC | COM | 00847J105 | 684 | 82050 | SH | DEFINED | 1, 3, |
| AGL RES INC | COM | 001204106 | 1271 | 31211 | SH | DEFINED | 4, 5 |
| AGL RES INC | COM | 001204106 | 4965 | 121962 | SH | DEFINED | 1, 3, |
| AGREE REALTY CORP | COM | 008492100 | 3418 | 153070 | SH | DEFINED | 1, 3, |
| AIR METHODS CORP | COM PAR \$.06 | 009128307 | 3525 | 47164 | SH | DEFINED | 1, 3, |
| AIR METHODS CORP | COM PAR \$.06 | 009128307 | 266 | 3564 | SH | DEFINED | 4, 5 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 17624 | 184389 | SH | DEFINED | 1, 3, |
| AIR PRODS & CHEMS INC | COM | 009158106 | 2908 | 30428 | SH | DEFINED | 4, 5 |
| AIR TRANSPORT SERVICES GRP I | COM | 00922R105 | 157 | 22958 | SH | DEFINED | 4, 5 |
| AIRCASTLE LTD | COM | G0129K104 | 314 | 24659 | SH | DEFINED | 4, 5 |
| AIRGAS INC | COM | 009363102 | 21349 | 304814 | SH | DEFINED | 1, 3, |
| AIRGAS INC | COM | 009363102 | 430 | 6135 | SH | DEFINED | 1, 3, |
| AIRGAS INC | COM | 009363102 | 916 | 13084 | SH | DEFINED | 4, 5 |
| AK STL HLDG CORP | COM | 001547108 | 1514 | 96091 | SH | DEFINED | 1, 3, |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 5113 | 162473 | SH | DEFINED | 1, 3, |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 1114 | 35395 | SH | DEFINED | 4, 5 |
| AKORN INC | COM | 009728106 | 191 | 27328 | SH | DEFINED | 4, 5 |
| ALASKA AIR GROUP INC | COM | 011659109 | 1024 | 14952 | SH | DEFINED | 4, 5 |
| ALASKA AIR GROUP INC | COM | 011659109 | 20481 | 299164 | SH | DEFINED | 1, 3, |
| ALASKA COMMUNICATIONS SYS GR | COM | 01167P101 | 243 | 27427 | SH | DEFINED | 4, 5 |
| ALBANY INTL CORP | CL A | 012348108 | 322 | 12213 | SH | DEFINED | 4, 5 |
| ALBANY INTL CORP | CL A | 012348108 | 3073 | 116442 | SH | DEFINED | 1, 3, |
| ALBEMARLE CORP | COM | 012653101 | 2404 | 34743 | SH | DEFINED | 4, 5 |
| ALBEMARLE CORP | COM | 012653101 | 9889 | 142902 | SH | DEFINED | 1, 3, |
| ALBEMARLE CORP | COM | 012653101 | 1514 | 21879 | SH | DEFINED | 1, 3, |
| ALCATEL-LUCENT | SPONSORED ADR | 013904305 | 1014 | 175822 | SH | DEFINED | 1, 3, |
| ALCOA INC | COM | 013817101 | 3113 | 196299 | SH | DEFINED | 4, 5 |
| ALCOA INC | COM | 013817101 | 14684 | 925832 | SH | DEFINED | 1, 3, |
| ALERE INC | COM | 01449J105 | 1180 | 32213 | SH | DEFINED | 4, 5 |
| ALEXANDER & BALDWIN INC | COM | 014482103 | 3122 | 64818 | SH | DEFINED | 1, 3, |
| ALEXANDERS INC | COM | 014752109 | 260 | 654 | SH | DEFINED | 4, 5 |
| ALEXANDRIA REAL ESTATE EQ IN | COM | 015271109 | 1717 | 22176 | SH | DEFINED | 4, 5 |
| ALEXANDRIA REAL ESTATE EQ IN | COM | 015271109 | 1006 | 12988 | SH | DEFINED | 1, 3, |
| ALEXANDRIA REAL ESTATE EQ IN | COM | 015271109 | 9321 | 120393 | SH | DEFINED | 1, 3, |
| ALEXION PHARMACEUTICALS INC | COM | 015351109 | 2920 | 62096 | SH | DEFINED | 4, 5 |
| ALEXION PHARMACEUTICALS INC | COM | 015351109 | 1020 | 21698 | SH | DEFINED | 1, 3, |
| ALIGN TECHNOLOGY INC | COM | 016255101 | 425 | 18650 | SH | DEFINED | 4, 5 |
| ALIGN TECHNOLOGY INC | COM | 016255101 | 6614 | 290069 | SH | DEFINED | 1, 3, |
| ALKERMES INC | COM | 01642T108 | 560 | 30092 | SH | DEFINED | 4, 5 |
| ALLEGHANY CORP DEL | COM | 017175100 | 12678 | 38060 | SH | DEFINED | 1, 3, |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 1079 | 16996 | SH | DEFINED | 4, 5 |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 5862 | 92351 | SH | DEFINED | 1, 3, |
| ALLEGHANT TRAVEL CO | COM | 01748X102 | 203 | 4107 | SH | DEFINED | 4, 5 |
| ALLEGHANT TRAVEL CO | COM | 01748X102 | 3117 | 62970 | SH | DEFINED | 1, 3, |
| ALLERGAN INC | COM | 018490102 | 4454 | 53501 | SH | DEFINED | 1, 3, |
| ALLERGAN INC | COM | 018490102 | 22079 | 265211 | SH | DEFINED | 1, 3, |
| ALLERGAN INC | COM | 018490102 | 3343 | 40153 | SH | DEFINED | 4, 5 |
| ALLETE INC | COM NEW | 018522300 | 5370 | 130859 | SH | DEFINED | 1, 3, |
| ALLETE INC | COM NEW | 018522300 | 472 | 11509 | SH | DEFINED | 4, 5 |
| ALLIANCE DATA SYSTEMS CORP | COM | 018581108 | 1861 | 19785 | SH | DEFINED | 4, 5 |
| ALLIANCE DATA SYSTEMS CORP | COM | 018581108 | 7480 | 79518 | SH | DEFINED | 1, 3, |
| ALLIANCE HEALTHCARE SRVCS IN | COM NEW | 018606202 | 51 | 13433 | SH | DEFINED | 4, 5 |
| ALLIANCE ONE INTL INC | COM | 018772103 | 187 | 57837 | SH | DEFINED | 4, 5 |
| ALLIANCE ONE INTL INC | COM | 018772103 | 1163 | 360171 | SH | DEFINED | 1, 3, |
| ALLIANT ENERGY CORP | COM | 018802108 | 15638 | 384612 | SH | DEFINED | 1, 3, |
| ALLIANT ENERGY CORP | COM | 018802108 | 1811 | 44537 | SH | DEFINED | 4, 5 |
| ALLIANT TECHSYSTEMS INC | COM | 018804104 | 395 | 5538 | SH | DEFINED | 1, 3, |
| ALLIANT TECHSYSTEMS INC | COM | 018804104 | 1084 | 15197 | SH | DEFINED | 4, 5 |
| ALLIANT TECHSYSTEMS INC | COM | 018804104 | 22074 | 309464 | SH | DEFINED | 1, 3, |
| ALLIED NEVADA GOLD CORP | COM | 019344100 | 877 | 24785 | SH | DEFINED | 4, 5 |
| ALLIED WRLD ASSUR COM HLDG A | SHS | H01531104 | 1023 | 17766 | SH | DEFINED | 4, 5 |
| ALLOS THERAPEUTICS INC | COM | 019777101 | 82 | 38310 | SH | DEFINED | 4, 5 |

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|------------------------------|----------------|-----------|--------|---------|----|---------|-------|
| ALLSCRIPTS HEALTHCARE SOLUTN | COM | 01988P108 | 5757 | 296462 | SH | DEFINED | 1, 3, |
| ALLSTATE CORP | COM | 020002101 | 13896 | 455151 | SH | DEFINED | 1, 3, |
| ALLSTATE CORP | COM | 020002101 | 3436 | 112538 | SH | DEFINED | 4, 5 |
| ALMOST FAMILY INC | COM | 020409108 | 954 | 34805 | SH | DEFINED | 1, 3, |
| ALNYLAM PHARMACEUTICALS INC | COM | 02043Q107 | 175 | 18625 | SH | DEFINED | 4, 5 |
| ALPHA NATURAL RESOURCES INC | COM | 02076X102 | 4367 | 96102 | SH | DEFINED | 4, 5 |
| ALPHA NATURAL RESOURCES INC | COM | 02076X102 | 10741 | 236379 | SH | DEFINED | 1, 3, |
| ALTERA CORP | COM | 021441100 | 14341 | 309400 | SH | DEFINED | 1, 3, |
| ALTERA CORP | COM | 021441100 | 5446 | 117505 | SH | DEFINED | 4, 5 |
| ALTERRA CAPITAL HOLDINGS LIM | COM | G0229R108 | 842 | 37778 | SH | DEFINED | 4, 5 |
| ALTRA HOLDINGS INC | COM | 02208R106 | 11120 | 463520 | SH | DEFINED | 1, 3, |
| ALTRA HOLDINGS INC | COM | 02208R106 | 213 | 8863 | SH | DEFINED | 4, 5 |
| ALTRIA GROUP INC | COM | 02209S103 | 9713 | 367759 | SH | DEFINED | 4, 5 |
| ALTRIA GROUP INC | COM | 02209S103 | 53408 | 2022263 | SH | DEFINED | 1, 3, |
| AMAZON COM INC | COM | 023135106 | 9994 | 48872 | SH | DEFINED | 4, 5 |
| AMAZON COM INC | COM | 023135106 | 63702 | 311516 | SH | DEFINED | 1, 3, |
| AMAZON COM INC | COM | 023135106 | 7045 | 34452 | SH | DEFINED | 1, 3, |
| AMCOL INTL CORP | COM | 02341W103 | 244 | 6400 | SH | DEFINED | 4, 5 |
| AMCOL INTL CORP | COM | 02341W103 | 4075 | 106795 | SH | DEFINED | 1, 3, |
| AMDOCS LTD | ORD | G02602103 | 2119 | 69740 | SH | DEFINED | 4, 5 |
| AMDOCS LTD | ORD | G02602103 | 7799 | 256636 | SH | DEFINED | 1, 3, |
| AMEDISYS INC | COM | 023436108 | 3288 | 123460 | SH | DEFINED | 1, 3, |
| AMEDISYS INC | COM | 023436108 | 315 | 11816 | SH | DEFINED | 4, 5 |
| AMERCO | COM | 023586100 | 351 | 3648 | SH | DEFINED | 4, 5 |
| AMEREN CORP | COM | 023608102 | 6631 | 229910 | SH | DEFINED | 1, 3, |
| AMEREN CORP | COM | 023608102 | 2861 | 99202 | SH | DEFINED | 4, 5 |
| AMERICA MOVIL SAB DE CV | SPON ADR L SHS | 02364W105 | 100344 | 1862353 | SH | DEFINED | 1, 3, |
| AMERICAN ASSETS TR INC | COM | 024013104 | 1208 | 53816 | SH | DEFINED | 1, 3, |
| AMERICAN ASSETS TR INC | COM | 024013104 | 16399 | 730461 | SH | DEFINED | 1, 3, |
| AMERICAN AXLE & MFG HLDGS IN | COM | 024061103 | 250 | 21949 | SH | DEFINED | 4, 5 |
| AMERICAN CAMPUS CMNTYS INC | COM | 024835100 | 930 | 26171 | SH | DEFINED | 4, 5 |
| AMERICAN CAMPUS CMNTYS INC | COM | 024835100 | 4936 | 138990 | SH | DEFINED | 1, 3, |
| AMERICAN CAMPUS CMNTYS INC | COM | 024835100 | 526 | 14820 | SH | DEFINED | 1, 3, |
| AMERICAN CAP LTD | COM | 02503Y103 | 1340 | 134915 | SH | DEFINED | 4, 5 |
| AMERICAN CAP LTD | COM | 02503Y103 | 11125 | 1120380 | SH | DEFINED | 1, 3, |
| AMERICAN CAPITAL AGENCY CORP | COM | 02503X105 | 459 | 15757 | SH | DEFINED | 4, 5 |
| AMERICAN CARESOURCE HLDGS IN | COM | 02505A103 | 2317 | 1691065 | SH | DEFINED | 3, 4 |
| AMERICAN EAGLE OUTFITTERS NE | COM | 02553E106 | 971 | 76195 | SH | DEFINED | 4, 5 |
| AMERICAN EAGLE OUTFITTERS NE | COM | 02553E106 | 3872 | 303723 | SH | DEFINED | 1, 3, |
| AMERICAN ELEC PWR INC | COM | 025537101 | 15802 | 419386 | SH | DEFINED | 1, 3, |
| AMERICAN ELEC PWR INC | COM | 025537101 | 3408 | 90436 | SH | DEFINED | 4, 5 |
| AMERICAN EQTY INVT LIFE HLD | COM | 025676206 | 309 | 24332 | SH | DEFINED | 4, 5 |
| AMERICAN EXPRESS CO | COM | 025816109 | 9897 | 191427 | SH | DEFINED | 4, 5 |
| AMERICAN EXPRESS CO | COM | 025816109 | 54080 | 1046035 | SH | DEFINED | 1, 3, |
| AMERICAN FINL GROUP INC OHIO | COM | 025932104 | 1331 | 37306 | SH | DEFINED | 4, 5 |
| AMERICAN FINL GROUP INC OHIO | COM | 025932104 | 18918 | 530096 | SH | DEFINED | 1, 3, |
| AMERICAN GREETINGS CORP | CL A | 026375105 | 415 | 17251 | SH | DEFINED | 4, 5 |
| AMERICAN GREETINGS CORP | CL A | 026375105 | 1514 | 62995 | SH | DEFINED | 1, 3, |
| AMERICAN INTL GROUP INC | COM NEW | 026874784 | 2973 | 101396 | SH | DEFINED | 4, 5 |
| AMERICAN INTL GROUP INC | COM NEW | 026874784 | 11130 | 379610 | SH | DEFINED | 1, 3, |
| AMERICAN NATL INS CO | COM | 028591105 | 248 | 3198 | SH | DEFINED | 4, 5 |
| AMERICAN PUBLIC EDUCATION IN | COM | 02913V103 | 3333 | 74889 | SH | DEFINED | 1, 3, |
| AMERICAN PUBLIC EDUCATION IN | COM | 02913V103 | 252 | 5660 | SH | DEFINED | 4, 5 |
| AMERICAN REPROGRAPHICS CO | COM | 029263100 | 142 | 20066 | SH | DEFINED | 4, 5 |
| AMERICAN SCIENCE & ENGR INC | COM | 029429107 | 3042 | 38028 | SH | DEFINED | 1, 3, |
| AMERICAN SCIENCE & ENGR INC | COM | 029429107 | 229 | 2868 | SH | DEFINED | 4, 5 |
| AMERICAN SOFTWARE INC | CL A | 029683109 | 91 | 10924 | SH | DEFINED | 4, 5 |
| AMERICAN STS WTR CO | COM | 029899101 | 2708 | 78120 | SH | DEFINED | 1, 3, |
| AMERICAN STS WTR CO | COM | 029899101 | 242 | 6996 | SH | DEFINED | 4, 5 |
| AMERICAN SUPERCONDUCTOR CORP | COM | 030111108 | 167 | 18422 | SH | DEFINED | 4, 5 |
| AMERICAN TOWER CORP | CL A | 029912201 | 54684 | 1044984 | SH | DEFINED | 1, 3, |
| AMERICAN TOWER CORP | CL A | 029912201 | 3049 | 58267 | SH | DEFINED | 4, 5 |

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| AMERICAN TOWER CORP | CL A | 029912201 | 710 | 13569 | SH | DEFINED | 1, 3, |
| AMERICAN VANGUARD CORP | COM | 030371108 | 198 | 15265 | SH | DEFINED | 4, 5 |
| AMERICAN VANGUARD CORP | COM | 030371108 | 1166 | 89893 | SH | DEFINED | 1, 3, |
| AMERICAN WTR WKS CO INC NEW | COM | 030420103 | 2113 | 71759 | SH | DEFINED | 4, 5 |
| AMERICAN WTR WKS CO INC NEW | COM | 030420103 | 26140 | 887598 | SH | DEFINED | 1, 3, |
| AMERIGON INC | COM | 03070L300 | 183 | 10532 | SH | DEFINED | 4, 5 |
| AMERIGROUP CORP | COM | 03073T102 | 877 | 12441 | SH | DEFINED | 1, 3, |
| AMERIGROUP CORP | COM | 03073T102 | 35468 | 503313 | SH | DEFINED | 1, 3, |
| AMERIGROUP CORP | COM | 03073T102 | 1439 | 20415 | SH | DEFINED | 4, 5 |
| AMERIPRISE FINL INC | COM | 03076C106 | 99961 | 1733026 | SH | DEFINED | 1, 3, |
| AMERIPRISE FINL INC | COM | 03076C106 | 5200 | 90149 | SH | DEFINED | 4, 5 |
| AMERIPRISE FINL INC | COM | 03076C106 | 667 | 11561 | SH | DEFINED | 1, 3, |
| AMERISAFE INC | COM | 03071H100 | 1742 | 77032 | SH | DEFINED | 1, 3, |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 31493 | 760695 | SH | DEFINED | 1, 3, |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 4284 | 103483 | SH | DEFINED | 4, 5 |
| AMERISTAR CASINOS INC | COM | 03070Q101 | 245 | 10318 | SH | DEFINED | 4, 5 |
| AMERON INTL INC | COM | 030710107 | 227 | 3460 | SH | DEFINED | 4, 5 |
| AMETEK INC NEW | COM | 031100100 | 21000 | 467747 | SH | DEFINED | 1, 3, |
| AMETEK INC NEW | COM | 031100100 | 1270 | 28289 | SH | DEFINED | 1, 3, |
| AMETEK INC NEW | COM | 031100100 | 2747 | 61188 | SH | DEFINED | 4, 5 |
| AMGEN INC | COM | 031162100 | 10802 | 185116 | SH | DEFINED | 4, 5 |
| AMGEN INC | COM | 031162100 | 47599 | 815748 | SH | DEFINED | 1, 3, |
| AMKOR TECHNOLOGY INC | COM | 031652100 | 277 | 44882 | SH | DEFINED | 4, 5 |
| AMN HEALTHCARE SERVICES INC | COM | 001744101 | 1379 | 165786 | SH | DEFINED | 1, 3, |
| AMPHENOL CORP NEW | CL A | 032095101 | 2843 | 52667 | SH | DEFINED | 4, 5 |
| AMPHENOL CORP NEW | CL A | 032095101 | 8274 | 153250 | SH | DEFINED | 1, 3, |
| AMSURG CORP | COM | 03232P405 | 347 | 13269 | SH | DEFINED | 4, 5 |
| AMSURG CORP | COM | 03232P405 | 3421 | 130917 | SH | DEFINED | 1, 3, |
| AMTRUST FINANCIAL SERVICES I | COM | 032359309 | 253 | 11110 | SH | DEFINED | 4, 5 |
| ANADARKO PETE CORP | COM | 032511107 | 6800 | 88586 | SH | DEFINED | 4, 5 |
| ANADARKO PETE CORP | COM | 032511107 | 61110 | 796117 | SH | DEFINED | 1, 3, |
| ANADIGICS INC | COM | 032515108 | 137 | 42681 | SH | DEFINED | 4, 5 |
| ANALOG DEVICES INC | COM | 032654105 | 10203 | 260684 | SH | DEFINED | 1, 3, |
| ANALOG DEVICES INC | COM | 032654105 | 4254 | 108693 | SH | DEFINED | 4, 5 |
| ANALOGIC CORP | COM PAR \$0.05 | 032657207 | 273 | 5199 | SH | DEFINED | 4, 5 |
| ANALOGIC CORP | COM PAR \$0.05 | 032657207 | 2764 | 52551 | SH | DEFINED | 1, 3, |
| ANAREN INC | COM | 032744104 | 203 | 9561 | SH | DEFINED | 4, 5 |
| ANCESTRY COM INC | COM | 032803108 | 10565 | 255258 | SH | DEFINED | 1, 3, |
| ANCESTRY COM INC | COM | 032803108 | 432 | 10429 | SH | DEFINED | 4, 5 |
| ANDERSONS INC | COM | 034164103 | 3361 | 79558 | SH | DEFINED | 1, 3, |
| ANDERSONS INC | COM | 034164103 | 343 | 8113 | SH | DEFINED | 4, 5 |
| ANGIODYNAMICS INC | COM | 03475V101 | 149 | 10451 | SH | DEFINED | 4, 5 |
| ANIXTER INTL INC | COM | 035290105 | 615 | 9419 | SH | DEFINED | 4, 5 |
| ANIXTER INTL INC | COM | 035290105 | 7845 | 120071 | SH | DEFINED | 1, 3, |
| ANN INC | COM | 035623107 | 437 | 16736 | SH | DEFINED | 4, 5 |
| ANN INC | COM | 035623107 | 11029 | 422567 | SH | DEFINED | 1, 3, |
| ANNALY CAP MGMT INC | COM | 035710409 | 3904 | 216418 | SH | DEFINED | 4, 5 |
| ANNALY CAP MGMT INC | COM | 035710409 | 5254 | 291254 | SH | DEFINED | 1, 3, |
| ANSYS INC | COM | 03662Q105 | 7822 | 143085 | SH | DEFINED | 1, 3, |
| ANSYS INC | COM | 03662Q105 | 859 | 15717 | SH | DEFINED | 4, 5 |
| ANWORTH MORTGAGE ASSET CP | COM | 037347101 | 343 | 45661 | SH | DEFINED | 4, 5 |
| AOL INC | COM | 00184X105 | 3321 | 167231 | SH | DEFINED | 1, 3, |
| AON CORP | COM | 037389103 | 1136 | 22144 | SH | DEFINED | 1, 3, |
| AON CORP | COM | 037389103 | 6051 | 117944 | SH | DEFINED | 4, 5 |
| AON CORP | COM | 037389103 | 66152 | 1289516 | SH | DEFINED | 1, 3, |
| APAC CUSTOMER SERVICES INC | COM | 00185E106 | 84 | 15749 | SH | DEFINED | 4, 5 |
| APACHE CORP | COM | 037411105 | 43031 | 348737 | SH | DEFINED | 1, 3, |
| APACHE CORP | COM | 037411105 | 8680 | 70350 | SH | DEFINED | 4, 5 |
| APACHE CORP | COM | 037411105 | 5113 | 41434 | SH | DEFINED | 1, 3, |
| APARTMENT INVT & MGMT CO | CL A | 03748R101 | 300 | 11738 | SH | DEFINED | 2, 3, |
| APARTMENT INVT & MGMT CO | CL A | 03748R101 | 6082 | 238227 | SH | DEFINED | 1, 3, |
| APARTMENT INVT & MGMT CO | CL A | 03748R101 | 71948 | 2818167 | SH | DEFINED | 1, 3, |

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| APCO OIL & GAS INTERNATIONAL | SHS | G0471F109 | 258 | 2972 | SH | DEFINED | 4, 5 |
| APOGEE ENTERPRISES INC | COM | 037598109 | 1506 | 117544 | SH | DEFINED | 1, 3, |
| APOLLO GROUP INC | CL A | 037604105 | 2251 | 51534 | SH | DEFINED | 4, 5 |
| APOLLO GROUP INC | CL A | 037604105 | 4633 | 106066 | SH | DEFINED | 1, 3, |
| APOLLO GROUP INC | CL A | 037604105 | 801 | 18336 | SH | DEFINED | 1, 3, |
| APOLLO INVT CORP | COM | 03761U106 | 3118 | 305371 | SH | DEFINED | 1, 3, |
| APOLLO INVT CORP | COM | 03761U106 | 844 | 82697 | SH | DEFINED | 4, 5 |
| APPLE INC | COM | 037833100 | 12253 | 36504 | SH | DEFINED | 1, 3, |
| APPLE INC | COM | 037833100 | 352236 | 1049354 | SH | DEFINED | 1, 3, |
| APPLE INC | COM | 037833100 | 47651 | 141957 | SH | DEFINED | 4, 5 |
| APPLIED INDL TECHNOLOGIES IN | COM | 03820C105 | 480 | 13488 | SH | DEFINED | 4, 5 |
| APPLIED INDL TECHNOLOGIES IN | COM | 03820C105 | 15348 | 431008 | SH | DEFINED | 1, 3, |
| APPLIED MATLS INC | COM | 038222105 | 3279 | 252005 | SH | DEFINED | 4, 5 |
| APPLIED MATLS INC | COM | 038222105 | 27206 | 2091183 | SH | DEFINED | 1, 3, |
| APPLIED MICRO CIRCUITS CORP | COM NEW | 03822W406 | 2448 | 276350 | SH | DEFINED | 1, 3, |
| APPLIED MICRO CIRCUITS CORP | COM NEW | 03822W406 | 157 | 17764 | SH | DEFINED | 4, 5 |
| APPROACH RESOURCES INC | COM | 03834A103 | 276 | 12153 | SH | DEFINED | 4, 5 |
| APTARGROUP INC | COM | 038336103 | 5483 | 104757 | SH | DEFINED | 1, 3, |
| APTARGROUP INC | COM | 038336103 | 1368 | 26138 | SH | DEFINED | 4, 5 |
| AQUA AMERICA INC | COM | 03836W103 | 4735 | 215417 | SH | DEFINED | 1, 3, |
| AQUA AMERICA INC | COM | 03836W103 | 836 | 38049 | SH | DEFINED | 4, 5 |
| ARBITRON INC | COM | 03875Q108 | 359 | 8688 | SH | DEFINED | 4, 5 |
| ARBITRON INC | COM | 03875Q108 | 4696 | 113629 | SH | DEFINED | 1, 3, |
| ARCH CAP GROUP LTD | ORD | G0450A105 | 1636 | 51267 | SH | DEFINED | 4, 5 |
| ARCH CHEMICALS INC | COM | 03937R102 | 333 | 9680 | SH | DEFINED | 4, 5 |
| ARCH CHEMICALS INC | COM | 03937R102 | 3668 | 106518 | SH | DEFINED | 1, 3, |
| ARCH COAL INC | COM | 039380100 | 8823 | 330927 | SH | DEFINED | 1, 3, |
| ARCH COAL INC | COM | 039380100 | 1695 | 63568 | SH | DEFINED | 4, 5 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 17897 | 593598 | SH | DEFINED | 1, 3, |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 3268 | 108381 | SH | DEFINED | 4, 5 |
| ARCOS DORADOS HOLDINGS INC | SHS CLASS -A - | G0457F107 | 394 | 18670 | SH | DEFINED | 1, 3, |
| ARCOS DORADOS HOLDINGS INC | SHS CLASS -A - | G0457F107 | 30906 | 1465414 | SH | DEFINED | 1, 3, |
| ARCTIC CAT INC | COM | 039670104 | 688 | 51248 | SH | DEFINED | 1, 3, |
| ARDEA BIOSCIENCES INC | COM | 03969P107 | 216 | 8486 | SH | DEFINED | 4, 5 |
| ARES CAP CORP | COM | 04010L103 | 1299 | 80835 | SH | DEFINED | 4, 5 |
| ARGO GROUP INTL HLDGS LTD | COM | G0464B107 | 305 | 10257 | SH | DEFINED | 4, 5 |
| ARIAD PHARMACEUTICALS INC | COM | 04033A100 | 472 | 41658 | SH | DEFINED | 4, 5 |
| ARKANSAS BEST CORP DEL | COM | 040790107 | 215 | 9041 | SH | DEFINED | 4, 5 |
| ARKANSAS BEST CORP DEL | COM | 040790107 | 2525 | 106417 | SH | DEFINED | 1, 3, |
| ARMOUR RESIDENTIAL REIT INC | COM | 042315101 | 131 | 17774 | SH | DEFINED | 4, 5 |
| ARQULE INC | COM | 04269E107 | 4461 | 713779 | SH | DEFINED | 1, 3, |
| ARQULE INC | COM | 04269E107 | 169 | 27011 | SH | DEFINED | 4, 5 |
| ARRAY BIOPHARMA INC | COM | 04269X105 | 108 | 48077 | SH | DEFINED | 4, 5 |
| ARRAY BIOPHARMA INC | COM | 04269X105 | 2590 | 1156280 | SH | DEFINED | 1, 3, |
| ARRIS GROUP INC | COM | 04269Q100 | 610 | 52549 | SH | DEFINED | 4, 5 |
| ARRIS GROUP INC | COM | 04269Q100 | 21147 | 1821478 | SH | DEFINED | 1, 3, |
| ARRIS GROUP INC | COM | 04269Q100 | 950 | 81831 | SH | DEFINED | 1, 3, |
| ARROW ELECTRS INC | COM | 042735100 | 693 | 16687 | SH | DEFINED | 4, 5 |
| ARROW ELECTRS INC | COM | 042735100 | 7506 | 180877 | SH | DEFINED | 1, 3, |
| ARTHROCARE CORP | COM | 043136100 | 279 | 8348 | SH | DEFINED | 4, 5 |
| ARTIO GLOBAL INVS INC | COM CL A | 04315B107 | 185 | 16395 | SH | DEFINED | 4, 5 |
| ARUBA NETWORKS INC | COM | 043176106 | 704 | 23837 | SH | DEFINED | 4, 5 |
| ASBURY AUTOMOTIVE GROUP INC | COM | 043436104 | 226 | 12209 | SH | DEFINED | 4, 5 |
| ASCENA RETAIL GROUP INC | COM | 04351G101 | 685 | 20115 | SH | DEFINED | 4, 5 |
| ASCENA RETAIL GROUP INC | COM | 04351G101 | 9863 | 289679 | SH | DEFINED | 1, 3, |
| ASCENT MEDIA CORP | COM SER A | 043632108 | 18843 | 355748 | SH | DEFINED | 1, 3, |
| ASCENT MEDIA CORP | COM SER A | 043632108 | 326 | 6158 | SH | DEFINED | 4, 5 |
| ASHFORD HOSPITALITY TR INC | COM SHS | 044103109 | 1080 | 86787 | SH | DEFINED | 1, 3, |
| ASHFORD HOSPITALITY TR INC | COM SHS | 044103109 | 203 | 16276 | SH | DEFINED | 4, 5 |
| ASHFORD HOSPITALITY TR INC | COM SHS | 044103109 | 16399 | 1317220 | SH | DEFINED | 1, 3, |
| ASHLAND INC NEW | COM | 044209104 | 1839 | 28465 | SH | DEFINED | 4, 5 |
| ASHLAND INC NEW | COM | 044209104 | 7970 | 123334 | SH | DEFINED | 1, 3, |

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| ASPEN INSURANCE HOLDINGS LTD | SHS | G05384105 | 2839 | 110327 | SH | DEFINED | 1, 3, |
| ASPEN TECHNOLOGY INC | COM | 045327103 | 479 | 27870 | SH | DEFINED | 4, 5 |
| ASSISTED LIVING CONCPT NEV N | CL A NEW | 04544X300 | 218 | 12986 | SH | DEFINED | 4, 5 |
| ASSOCIATED BANC CORP | COM | 045487105 | 598 | 43012 | SH | DEFINED | 4, 5 |
| ASSOCIATED BANC CORP | COM | 045487105 | 3754 | 270118 | SH | DEFINED | 1, 3, |
| ASSOCIATED ESTATES RLTY CORP | COM | 045604105 | 230 | 14180 | SH | DEFINED | 4, 5 |
| ASSURANT INC | COM | 04621X108 | 572 | 15758 | SH | DEFINED | 4, 5 |
| ASSURANT INC | COM | 04621X108 | 32664 | 900576 | SH | DEFINED | 1, 3, |
| ASSURED GUARANTY LTD | COM | G0585R106 | 717 | 43962 | SH | DEFINED | 4, 5 |
| ASTEC INDS INC | COM | 046224101 | 3086 | 83463 | SH | DEFINED | 1, 3, |
| ASTEC INDS INC | COM | 046224101 | 307 | 8315 | SH | DEFINED | 4, 5 |
| ASTORIA FINL CORP | COM | 046265104 | 483 | 37777 | SH | DEFINED | 4, 5 |
| ASTORIA FINL CORP | COM | 046265104 | 2438 | 190660 | SH | DEFINED | 1, 3, |
| AT&T INC | COM | 00206R102 | 207488 | 6605786 | SH | DEFINED | 1, 3, |
| AT&T INC | COM | 00206R102 | 36968 | 1176962 | SH | DEFINED | 4, 5 |
| ATHENAHEALTH INC | COM | 04685W103 | 452 | 11003 | SH | DEFINED | 4, 5 |
| ATLANTIC PWR CORP | COM NEW | 04878Q863 | 348 | 22850 | SH | DEFINED | 4, 5 |
| ATLANTIC TELE NETWORK INC | COM NEW | 049079205 | 217 | 5656 | SH | DEFINED | 4, 5 |
| ATLANTIC TELE NETWORK INC | COM NEW | 049079205 | 1458 | 38020 | SH | DEFINED | 1, 3, |
| ATLAS AIR WORLDWIDE HLDGS IN | COM NEW | 049164205 | 8803 | 147930 | SH | DEFINED | 1, 3, |
| ATLAS AIR WORLDWIDE HLDGS IN | COM NEW | 049164205 | 655 | 11014 | SH | DEFINED | 4, 5 |
| ATLAS AIR WORLDWIDE HLDGS IN | COM NEW | 049164205 | 1065 | 17895 | SH | DEFINED | 1, 3, |
| ATMEL CORP | COM | 049513104 | 2339 | 166241 | SH | DEFINED | 4, 5 |
| ATMEL CORP | COM | 049513104 | 13166 | 935745 | SH | DEFINED | 1, 3, |
| ATMI INC | COM | 00207R101 | 2706 | 132470 | SH | DEFINED | 1, 3, |
| ATMI INC | COM | 00207R101 | 280 | 13694 | SH | DEFINED | 4, 5 |
| ATMOS ENERGY CORP | COM | 049560105 | 1404 | 42235 | SH | DEFINED | 4, 5 |
| ATMOS ENERGY CORP | COM | 049560105 | 4681 | 140785 | SH | DEFINED | 1, 3, |
| ATP OIL & GAS CORP | COM | 00208J108 | 190 | 12435 | SH | DEFINED | 4, 5 |
| ATWOOD OCEANICS INC | COM | 050095108 | 1155 | 26165 | SH | DEFINED | 4, 5 |
| ATWOOD OCEANICS INC | COM | 050095108 | 3876 | 87832 | SH | DEFINED | 1, 3, |
| AUDIOVOX CORP | CL A | 050757103 | 591 | 78228 | SH | DEFINED | 1, 3, |
| AUDIOVOX CORP | CL A | 050757103 | 81 | 10737 | SH | DEFINED | 4, 5 |
| AUTODESK INC | COM | 052769106 | 7809 | 202294 | SH | DEFINED | 1, 3, |
| AUTODESK INC | COM | 052769106 | 3238 | 83877 | SH | DEFINED | 4, 5 |
| AUTOLIV INC | COM | 052800109 | 2648 | 33752 | SH | DEFINED | 4, 5 |
| AUTOLIV INC | COM | 052800109 | 1004 | 12792 | SH | DEFINED | 1, 3, |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 3514 | 66698 | SH | DEFINED | 4, 5 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 22909 | 434872 | SH | DEFINED | 1, 3, |
| AUTONATION INC | COM | 05329W102 | 2026 | 55341 | SH | DEFINED | 1, 3, |
| AUTOZONE INC | COM | 053332102 | 37286 | 126456 | SH | DEFINED | 1, 3, |
| AUTOZONE INC | COM | 053332102 | 3378 | 11456 | SH | DEFINED | 4, 5 |
| AUTOZONE INC | COM | 053332102 | 650 | 2204 | SH | DEFINED | 1, 3, |
| AUXILIUM PHARMACEUTICALS INC | COM | 05334D107 | 296 | 15098 | SH | DEFINED | 4, 5 |
| AVAGO TECHNOLOGIES LTD | SHS | Y0486S104 | 2822 | 74265 | SH | DEFINED | 4, 5 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 131669 | 1025457 | SH | DEFINED | 1, 3, |
| AVALONBAY CMNTYS INC | COM | 053484101 | 3789 | 29511 | SH | DEFINED | 4, 5 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 10693 | 83280 | SH | DEFINED | 1, 3, |
| AVALONBAY CMNTYS INC | COM | 053484101 | 524 | 4088 | SH | DEFINED | 2, 3, |
| AVERY DENNISON CORP | COM | 053611109 | 1803 | 46668 | SH | DEFINED | 4, 5 |
| AVERY DENNISON CORP | COM | 053611109 | 3706 | 95943 | SH | DEFINED | 1, 3, |
| AVI BIOPHARMA INC | COM | 002346104 | 94 | 65568 | SH | DEFINED | 4, 5 |
| AVID TECHNOLOGY INC | COM | 05367P100 | 2303 | 122228 | SH | DEFINED | 1, 3, |
| AVID TECHNOLOGY INC | COM | 05367P100 | 204 | 10840 | SH | DEFINED | 4, 5 |
| AVIS BUDGET GROUP | COM | 053774105 | 566 | 33119 | SH | DEFINED | 4, 5 |
| AVISTA CORP | COM | 05379B107 | 26683 | 1038650 | SH | DEFINED | 1, 3, |
| AVISTA CORP | COM | 05379B107 | 689 | 26811 | SH | DEFINED | 4, 5 |
| AVISTA CORP | COM | 05379B107 | 1209 | 47042 | SH | DEFINED | 1, 3, |
| AVNET INC | COM | 053807103 | 672 | 21090 | SH | DEFINED | 4, 5 |
| AVNET INC | COM | 053807103 | 7591 | 238112 | SH | DEFINED | 1, 3, |
| AVON PRODS INC | COM | 054303102 | 10480 | 374269 | SH | DEFINED | 1, 3, |
| AVON PRODS INC | COM | 054303102 | 3313 | 118333 | SH | DEFINED | 4, 5 |

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| AVX CORP NEW | COM | 002444107 | 272 | 17835 | SH | DEFINED | 4, 5 |
| AXIS CAPITAL HOLDINGS | SHS | G0692U109 | 1506 | 48631 | SH | DEFINED | 4, 5 |
| AXT INC | COM | 00246W103 | 155 | 18239 | SH | DEFINED | 4, 5 |
| AZZ INC | COM | 002474104 | 2405 | 52505 | SH | DEFINED | 1, 3, |
| B & G FOODS INC NEW | COM | 05508R106 | 4137 | 200623 | SH | DEFINED | 1, 3, |
| B & G FOODS INC NEW | COM | 05508R106 | 346 | 16768 | SH | DEFINED | 4, 5 |
| BACTERIN INTL HLDGS INC | COM | 05644R101 | 32 | 11289 | SH | DEFINED | 4, 5 |
| BADGER METER INC | COM | 056525108 | 2331 | 63016 | SH | DEFINED | 1, 3, |
| BAIDU INC | SPON ADR REP A | 056752108 | 2325 | 16592 | SH | DEFINED | 1, 3, |
| BAKER HUGHES INC | COM | 057224107 | 5577 | 76855 | SH | DEFINED | 4, 5 |
| BAKER HUGHES INC | COM | 057224107 | 59179 | 815583 | SH | DEFINED | 1, 3, |
| BALCHEM CORP | COM | 057665200 | 392 | 8960 | SH | DEFINED | 4, 5 |
| BALCHEM CORP | COM | 057665200 | 5291 | 120872 | SH | DEFINED | 1, 3, |
| BALL CORP | COM | 058498106 | 2726 | 70866 | SH | DEFINED | 4, 5 |
| BALL CORP | COM | 058498106 | 5815 | 151200 | SH | DEFINED | 1, 3, |
| BALLY TECHNOLOGIES INC | COM | 05874B107 | 2713 | 66696 | SH | DEFINED | 1, 3, |
| BANCO BRADESCO S A | SP ADR PFD NEW | 059460303 | 1715 | 83702 | SH | DEFINED | 1, 3, |
| BANCO MACRO SA | SPON ADR B | 05961W105 | 14639 | 387891 | SH | DEFINED | 1, 3, |
| BANCO SANTANDER CHILE NEW | SP ADR REP COM | 05965X109 | 20789 | 221605 | SH | DEFINED | 1, 3, |
| BANCORP INC DEL | COM | 05969A105 | 197 | 18885 | SH | DEFINED | 4, 5 |
| BANCORPSOUTH INC | COM | 059692103 | 425 | 34231 | SH | DEFINED | 4, 5 |
| BANCORPSOUTH INC | COM | 059692103 | 1421 | 114497 | SH | DEFINED | 1, 3, |
| BANK HAWAII CORP | COM | 062540109 | 997 | 21430 | SH | DEFINED | 4, 5 |
| BANK HAWAII CORP | COM | 062540109 | 3458 | 74340 | SH | DEFINED | 1, 3, |
| BANK MUTUAL CORP NEW | COM | 063750103 | 706 | 192500 | SH | DEFINED | 1, 3, |
| BANK MUTUAL CORP NEW | COM | 063750103 | 111 | 30115 | SH | DEFINED | 4, 5 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 18491 | 1687151 | SH | DEFINED | 4, 5 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 106924 | 9755820 | SH | DEFINED | 1, 3, |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 5301 | 206922 | SH | DEFINED | 4, 5 |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 27687 | 1080696 | SH | DEFINED | 1, 3, |
| BANK OF THE OZARKS INC | COM | 063904106 | 306 | 5871 | SH | DEFINED | 4, 5 |
| BANK OF THE OZARKS INC | COM | 063904106 | 1175 | 22570 | SH | DEFINED | 1, 3, |
| BANK OF THE OZARKS INC | COM | 063904106 | 7589 | 145775 | SH | DEFINED | 1, 3, |
| BANKFINANCIAL CORP | COM | 06643P104 | 107 | 12665 | SH | DEFINED | 4, 5 |
| BANKUNITED INC | COM | 06652K103 | 5613 | 211500 | SH | DEFINED | 1, 3, |
| BARCLAYS BANK PLC | SP ADR 7.1%PF3 | 06739H776 | 26226 | 1034549 | SH | DEFINED | 1, 3, |
| BARCLAYS BANK PLC | ADS7.75%PFD S4 | 06739H511 | 9207 | 358541 | SH | DEFINED | 1, 3, |
| BARCLAYS BANK PLC | ADR PFD SR 5 | 06739H362 | 18137 | 688587 | SH | DEFINED | 1, 3, |
| BARCLAYS BK PLC | ADR 2 PREF 2 | 06739F390 | 20711 | 861532 | SH | DEFINED | 1, 3, |
| BARD C R INC | COM | 067383109 | 2596 | 23631 | SH | DEFINED | 4, 5 |
| BARD C R INC | COM | 067383109 | 26733 | 243338 | SH | DEFINED | 1, 3, |
| BARNES & NOBLE INC | COM | 067774109 | 174 | 10480 | SH | DEFINED | 4, 5 |
| BARNES & NOBLE INC | COM | 067774109 | 1012 | 61049 | SH | DEFINED | 1, 3, |
| BARNES GROUP INC | COM | 067806109 | 557 | 22459 | SH | DEFINED | 4, 5 |
| BARNES GROUP INC | COM | 067806109 | 4695 | 189247 | SH | DEFINED | 1, 3, |
| BARRETT BILL CORP | COM | 06846N104 | 924 | 19930 | SH | DEFINED | 4, 5 |
| BARRETT BILL CORP | COM | 06846N104 | 3409 | 73543 | SH | DEFINED | 1, 3, |
| BARRICK GOLD CORP | COM | 067901108 | 344 | 7589 | SH | DEFINED | 1, 3, |
| BASIC ENERGY SVCS INC NEW | COM | 06985P100 | 3115 | 98968 | SH | DEFINED | 1, 3, |
| BASIC ENERGY SVCS INC NEW | COM | 06985P100 | 244 | 7762 | SH | DEFINED | 4, 5 |
| BAXTER INTL INC | COM | 071813109 | 5779 | 96813 | SH | DEFINED | 4, 5 |
| BAXTER INTL INC | COM | 071813109 | 29949 | 501740 | SH | DEFINED | 1, 3, |
| BB&T CORP | COM | 054937107 | 3176 | 118318 | SH | DEFINED | 4, 5 |
| BB&T CORP | COM | 054937107 | 16271 | 606219 | SH | DEFINED | 1, 3, |
| BE AEROSPACE INC | COM | 073302101 | 6558 | 160696 | SH | DEFINED | 1, 3, |
| BE AEROSPACE INC | COM | 073302101 | 1555 | 38103 | SH | DEFINED | 4, 5 |
| BE AEROSPACE INC | COM | 073302101 | 1359 | 33296 | SH | DEFINED | 1, 3, |
| BEACON ROOFING SUPPLY INC | COM | 073685109 | 335 | 14683 | SH | DEFINED | 4, 5 |
| BECTON DICKINSON & CO | COM | 075887109 | 54963 | 637846 | SH | DEFINED | 1, 3, |
| BECTON DICKINSON & CO | COM | 075887109 | 2539 | 29464 | SH | DEFINED | 4, 5 |
| BECTON DICKINSON & CO | COM | 075887109 | 779 | 9043 | SH | DEFINED | 1, 3, |
| BED BATH & BEYOND INC | COM | 075896100 | 5937 | 101708 | SH | DEFINED | 1, 3, |

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|------------------------------|---------------|-----------|--------|---------|----|---------|-------|
| BED BATH & BEYOND INC | COM | 075896100 | 5302 | 90837 | SH | DEFINED | 4, 5 |
| BED BATH & BEYOND INC | COM | 075896100 | 13470 | 230771 | SH | DEFINED | 1, 3, |
| BEL FUSE INC | CL B | 077347300 | 1062 | 48945 | SH | DEFINED | 1, 3, |
| BELDEN INC | COM | 077454106 | 10855 | 311400 | SH | DEFINED | 1, 3, |
| BELDEN INC | COM | 077454106 | 609 | 17473 | SH | DEFINED | 4, 5 |
| BELO CORP | COM SER A | 080555105 | 310 | 41123 | SH | DEFINED | 4, 5 |
| BEMIS INC | COM | 081437105 | 3096 | 91658 | SH | DEFINED | 1, 3, |
| BEMIS INC | COM | 081437105 | 1317 | 38990 | SH | DEFINED | 4, 5 |
| BENCHMARK ELECTRS INC | COM | 08160H101 | 456 | 27651 | SH | DEFINED | 4, 5 |
| BENCHMARK ELECTRS INC | COM | 08160H101 | 4196 | 254300 | SH | DEFINED | 1, 3, |
| BERKLEY W R CORP | COM | 084423102 | 1489 | 45899 | SH | DEFINED | 4, 5 |
| BERKLEY W R CORP | COM | 084423102 | 5873 | 181041 | SH | DEFINED | 1, 3, |
| BERKSHIRE HATHAWAY INC DEL | CL B NEW | 084670702 | 22570 | 291644 | SH | DEFINED | 4, 5 |
| BERKSHIRE HATHAWAY INC DEL | CL B NEW | 084670702 | 146440 | 1892239 | SH | DEFINED | 1, 3, |
| BERRY PETE CO | CL A | 085789105 | 1220 | 22971 | SH | DEFINED | 1, 3, |
| BERRY PETE CO | CL A | 085789105 | 882 | 16605 | SH | DEFINED | 4, 5 |
| BERRY PETE CO | CL A | 085789105 | 18544 | 349030 | SH | DEFINED | 1, 3, |
| BEST BUY INC | COM | 086516101 | 3422 | 108942 | SH | DEFINED | 4, 5 |
| BEST BUY INC | COM | 086516101 | 8974 | 285721 | SH | DEFINED | 1, 3, |
| BGC PARTNERS INC | CL A | 05541T101 | 452 | 58419 | SH | DEFINED | 1, 3, |
| BGC PARTNERS INC | CL A | 05541T101 | 184 | 23855 | SH | DEFINED | 4, 5 |
| BHP BILLITON LTD | SPONSORED ADR | 088606108 | 431 | 4556 | SH | DEFINED | 1, 3, |
| BIG 5 SPORTING GOODS CORP | COM | 08915P101 | 109 | 13914 | SH | DEFINED | 4, 5 |
| BIG 5 SPORTING GOODS CORP | COM | 08915P101 | 723 | 92018 | SH | DEFINED | 1, 3, |
| BIG LOTS INC | COM | 089302103 | 2344 | 70722 | SH | DEFINED | 1, 3, |
| BIG LOTS INC | COM | 089302103 | 1255 | 37866 | SH | DEFINED | 4, 5 |
| BIGLARI HLDGS INC | COM | 08986R101 | 205 | 523 | SH | DEFINED | 4, 5 |
| BIGLARI HLDGS INC | COM | 08986R101 | 2347 | 6005 | SH | DEFINED | 1, 3, |
| BIO RAD LABS INC | CL A | 090572207 | 3647 | 30551 | SH | DEFINED | 1, 3, |
| BIO RAD LABS INC | CL A | 090572207 | 1036 | 8683 | SH | DEFINED | 4, 5 |
| BIO-REFERENCE LABS INC | COM \$.01 NEW | 09057G602 | 2148 | 102793 | SH | DEFINED | 1, 3, |
| BIOGEN IDEC INC | COM | 09062X103 | 22537 | 210782 | SH | DEFINED | 1, 3, |
| BIOGEN IDEC INC | COM | 09062X103 | 4038 | 37763 | SH | DEFINED | 4, 5 |
| BIOLASE TECHNOLOGY INC | COM | 090911108 | 88 | 17166 | SH | DEFINED | 4, 5 |
| BIOMED REALTY TRUST INC | COM | 09063H107 | 10575 | 549659 | SH | DEFINED | 1, 3, |
| BIOMED REALTY TRUST INC | COM | 09063H107 | 932 | 48458 | SH | DEFINED | 4, 5 |
| BIOMIMETIC THERAPEUTICS INC | COM | 09064X101 | 88 | 17116 | SH | DEFINED | 4, 5 |
| BIOSCRIP INC | COM | 09069N108 | 131 | 20212 | SH | DEFINED | 4, 5 |
| BIOTIME INC | COM | 09066L105 | 64 | 12447 | SH | DEFINED | 4, 5 |
| BJS RESTAURANTS INC | COM | 09180C106 | 403 | 7702 | SH | DEFINED | 4, 5 |
| BJS RESTAURANTS INC | COM | 09180C106 | 4952 | 94579 | SH | DEFINED | 1, 3, |
| BJS WHOLESALE CLUB INC | COM | 05548J106 | 527 | 10465 | SH | DEFINED | 4, 5 |
| BJS WHOLESALE CLUB INC | COM | 05548J106 | 8600 | 170800 | SH | DEFINED | 1, 3, |
| BLACK BOX CORP DEL | COM | 091826107 | 241 | 7696 | SH | DEFINED | 4, 5 |
| BLACK BOX CORP DEL | COM | 091826107 | 2352 | 75210 | SH | DEFINED | 1, 3, |
| BLACK HILLS CORP | COM | 092113109 | 438 | 14559 | SH | DEFINED | 4, 5 |
| BLACK HILLS CORP | COM | 092113109 | 1848 | 61409 | SH | DEFINED | 1, 3, |
| BLACKBAUD INC | COM | 09227Q100 | 394 | 14217 | SH | DEFINED | 4, 5 |
| BLACKBAUD INC | COM | 09227Q100 | 5029 | 181431 | SH | DEFINED | 1, 3, |
| BLACKBOARD INC | COM | 091935502 | 406 | 9355 | SH | DEFINED | 4, 5 |
| BLACKROCK INC | COM | 09247X101 | 857 | 4466 | SH | DEFINED | 1, 3, |
| BLACKROCK INC | COM | 09247X101 | 3344 | 17432 | SH | DEFINED | 4, 5 |
| BLACKROCK INC | COM | 09247X101 | 52797 | 275257 | SH | DEFINED | 1, 3, |
| BLACKROCK KELSO CAPITAL CORP | COM | 092533108 | 241 | 26824 | SH | DEFINED | 4, 5 |
| BLOCK H & R INC | COM | 093671105 | 2495 | 155542 | SH | DEFINED | 4, 5 |
| BLOCK H & R INC | COM | 093671105 | 4262 | 265730 | SH | DEFINED | 1, 3, |
| BLOUNT INTL INC NEW | COM | 095180105 | 276 | 15823 | SH | DEFINED | 4, 5 |
| BLUE COAT SYSTEMS INC | COM NEW | 09534T508 | 3974 | 181780 | SH | DEFINED | 1, 3, |
| BLUE COAT SYSTEMS INC | COM NEW | 09534T508 | 433 | 19790 | SH | DEFINED | 4, 5 |
| BLUE NILE INC | COM | 09578R103 | 2690 | 61168 | SH | DEFINED | 1, 3, |
| BLYTH INC | COM NEW | 09643P207 | 1148 | 22804 | SH | DEFINED | 1, 3, |
| BMC SOFTWARE INC | COM | 055921100 | 25886 | 473239 | SH | DEFINED | 1, 3, |

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| BMC SOFTWARE INC | COM | 055921100 | 3533 | 64583 | SH | DEFINED | 4, 5 |
| BOB EVANS FARMS INC | COM | 096761101 | 444 | 12696 | SH | DEFINED | 4, 5 |
| BOB EVANS FARMS INC | COM | 096761101 | 1651 | 47226 | SH | DEFINED | 1, 3, |
| BOEING CO | COM | 097023105 | 47883 | 647683 | SH | DEFINED | 1, 3, |
| BOEING CO | COM | 097023105 | 6661 | 90099 | SH | DEFINED | 4, 5 |
| BOISE INC | COM | 09746Y105 | 334 | 42851 | SH | DEFINED | 4, 5 |
| BOK FINL CORP | COM NEW | 05561Q201 | 600 | 10962 | SH | DEFINED | 4, 5 |
| BORGWARNER INC | COM | 099724106 | 1457 | 18030 | SH | DEFINED | 4, 5 |
| BORGWARNER INC | COM | 099724106 | 13789 | 170671 | SH | DEFINED | 1, 3, |
| BOSTON BEER INC | CL A | 100557107 | 250 | 2790 | SH | DEFINED | 4, 5 |
| BOSTON BEER INC | CL A | 100557107 | 3376 | 37674 | SH | DEFINED | 1, 3, |
| BOSTON PRIVATE FINL HLDGS IN | COM | 101119105 | 2122 | 322428 | SH | DEFINED | 1, 3, |
| BOSTON PRIVATE FINL HLDGS IN | COM | 101119105 | 182 | 27690 | SH | DEFINED | 4, 5 |
| BOSTON PROPERTIES INC | COM | 101121101 | 16298 | 153523 | SH | DEFINED | 1, 3, |
| BOSTON PROPERTIES INC | COM | 101121101 | 836 | 7870 | SH | DEFINED | 2, 3, |
| BOSTON PROPERTIES INC | COM | 101121101 | 196650 | 1852390 | SH | DEFINED | 1, 3, |
| BOSTON PROPERTIES INC | COM | 101121101 | 5610 | 52845 | SH | DEFINED | 4, 5 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 3372 | 488005 | SH | DEFINED | 4, 5 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 9188 | 1329658 | SH | DEFINED | 1, 3, |
| BOTTOMLINE TECH DEL INC | COM | 101388106 | 277 | 11209 | SH | DEFINED | 4, 5 |
| BOTTOMLINE TECH DEL INC | COM | 101388106 | 3521 | 142507 | SH | DEFINED | 1, 3, |
| BOYD GAMING CORP | COM | 103304101 | 199 | 22920 | SH | DEFINED | 4, 5 |
| BOYD GAMING CORP | COM | 103304101 | 2016 | 231697 | SH | DEFINED | 1, 3, |
| BRADY CORP | CL A | 104674106 | 640 | 19963 | SH | DEFINED | 4, 5 |
| BRADY CORP | CL A | 104674106 | 10907 | 340191 | SH | DEFINED | 1, 3, |
| BRADY CORP | CL A | 104674106 | 1000 | 31203 | SH | DEFINED | 1, 3, |
| BRANDYWINE RLTY TR | SH BEN INT NEW | 105368203 | 684 | 59004 | SH | DEFINED | 4, 5 |
| BRAVO BRIO RESTAURANT GROUP | COM | 10567B109 | 8840 | 361860 | SH | DEFINED | 1, 3, |
| BRE PROPERTIES INC | CL A | 05564E106 | 1334 | 26736 | SH | DEFINED | 4, 5 |
| BRE PROPERTIES INC | CL A | 05564E106 | 51307 | 1028606 | SH | DEFINED | 1, 3, |
| BRE PROPERTIES INC | CL A | 05564E106 | 3176 | 63669 | SH | DEFINED | 1, 3, |
| BRIDGEPOINT ED INC | COM | 10807M105 | 226 | 9039 | SH | DEFINED | 4, 5 |
| BRIGGS & STRATTON CORP | COM | 109043109 | 4195 | 211240 | SH | DEFINED | 1, 3, |
| BRIGGS & STRATTON CORP | COM | 109043109 | 413 | 20798 | SH | DEFINED | 4, 5 |
| BRIGHAM EXPLORATION CO | COM | 109178103 | 1345 | 44934 | SH | DEFINED | 1, 3, |
| BRIGHTPOINT INC | COM NEW | 109473405 | 319 | 39391 | SH | DEFINED | 4, 5 |
| BRIGHTPOINT INC | COM NEW | 109473405 | 7061 | 870711 | SH | DEFINED | 1, 3, |
| BRINKER INTL INC | COM | 109641100 | 1102 | 45056 | SH | DEFINED | 1, 3, |
| BRINKER INTL INC | COM | 109641100 | 1073 | 43859 | SH | DEFINED | 4, 5 |
| BRINKER INTL INC | COM | 109641100 | 6739 | 275518 | SH | DEFINED | 1, 3, |
| BRINKS CO | COM | 109696104 | 2166 | 72612 | SH | DEFINED | 1, 3, |
| BRINKS CO | COM | 109696104 | 526 | 17642 | SH | DEFINED | 4, 5 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 52283 | 1805342 | SH | DEFINED | 1, 3, |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 9817 | 338970 | SH | DEFINED | 4, 5 |
| BRISTOW GROUP INC | COM | 110394103 | 7760 | 152098 | SH | DEFINED | 1, 3, |
| BRISTOW GROUP INC | COM | 110394103 | 770 | 15089 | SH | DEFINED | 4, 5 |
| BROADCOM CORP | CL A | 111320107 | 2647 | 78700 | SH | DEFINED | 4, 5 |
| BROADCOM CORP | CL A | 111320107 | 13968 | 415262 | SH | DEFINED | 1, 3, |
| BROADRIDGE FINL SOLUTIONS IN | COM | 11133T103 | 26499 | 1100906 | SH | DEFINED | 1, 3, |
| BROADRIDGE FINL SOLUTIONS IN | COM | 11133T103 | 493 | 20465 | SH | DEFINED | 1, 3, |
| BROADSOFT INC | COM | 11133B409 | 283 | 7425 | SH | DEFINED | 4, 5 |
| BROCADE COMMUNICATIONS SYS I | COM NEW | 111621306 | 1164 | 180113 | SH | DEFINED | 4, 5 |
| BROOKDALE SR LIVING INC | COM | 112463104 | 399 | 16446 | SH | DEFINED | 4, 5 |
| BROOKFIELD ASSET MGMT INC | CL A LTD VT SH | 112585104 | 93711 | 2825191 | SH | DEFINED | 1, 3, |
| BROOKFIELD INFRASTR PARTNERS | LP INT UNIT | G16252101 | 15955 | 636940 | SH | DEFINED | 1, 3, |
| BROOKLINE BANCORP INC DEL | COM | 11373M107 | 237 | 25594 | SH | DEFINED | 4, 5 |
| BROOKLINE BANCORP INC DEL | COM | 11373M107 | 2292 | 247288 | SH | DEFINED | 1, 3, |
| BROOKS AUTOMATION INC | COM | 114340102 | 3007 | 276845 | SH | DEFINED | 1, 3, |
| BROOKS AUTOMATION INC | COM | 114340102 | 305 | 28084 | SH | DEFINED | 4, 5 |
| BROWN & BROWN INC | COM | 115236101 | 1142 | 44511 | SH | DEFINED | 4, 5 |
| BROWN & BROWN INC | COM | 115236101 | 838 | 32663 | SH | DEFINED | 1, 3, |
| BROWN & BROWN INC | COM | 115236101 | 41605 | 1621404 | SH | DEFINED | 1, 3, |

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| BROWN FORMAN CORP | CL B | 115637209 | 6668 | 89296 | SH | DEFINED | 1, 3, |
| BROWN FORMAN CORP | CL B | 115637209 | 3203 | 42886 | SH | DEFINED | 4, 5 |
| BROWN SHOE INC NEW | COM | 115736100 | 170 | 16001 | SH | DEFINED | 4, 5 |
| BROWN SHOE INC NEW | COM | 115736100 | 1977 | 185598 | SH | DEFINED | 1, 3, |
| BRUKER CORP | COM | 116794108 | 5673 | 278620 | SH | DEFINED | 1, 3, |
| BRUKER CORP | COM | 116794108 | 335 | 16442 | SH | DEFINED | 4, 5 |
| BRUNSWICK CORP | COM | 117043109 | 7607 | 372886 | SH | DEFINED | 1, 3, |
| BRUNSWICK CORP | COM | 117043109 | 496 | 24322 | SH | DEFINED | 4, 5 |
| BUCKEYE TECHNOLOGIES INC | COM | 118255108 | 469 | 17373 | SH | DEFINED | 4, 5 |
| BUCKEYE TECHNOLOGIES INC | COM | 118255108 | 4507 | 167044 | SH | DEFINED | 1, 3, |
| BUCKLE INC | COM | 118440106 | 368 | 8627 | SH | DEFINED | 4, 5 |
| BUCKLE INC | COM | 118440106 | 4740 | 111015 | SH | DEFINED | 1, 3, |
| BUCYRUS INTL INC NEW | COM | 118759109 | 1156 | 12613 | SH | DEFINED | 4, 5 |
| BUCYRUS INTL INC NEW | COM | 118759109 | 11636 | 126952 | SH | DEFINED | 1, 3, |
| BUFFALO WILD WINGS INC | COM | 119848109 | 5025 | 75773 | SH | DEFINED | 1, 3, |
| BUFFALO WILD WINGS INC | COM | 119848109 | 389 | 5866 | SH | DEFINED | 4, 5 |
| BUNGE LIMITED | COM | G16962105 | 923 | 13381 | SH | DEFINED | 4, 5 |
| BUNGE LIMITED | COM | G16962105 | 32720 | 474551 | SH | DEFINED | 1, 3, |
| C D I CORP | COM | 125071100 | 723 | 54437 | SH | DEFINED | 1, 3, |
| C H ROBINSON WORLDWIDE INC | COM NEW | 12541W209 | 11180 | 141804 | SH | DEFINED | 1, 3, |
| C H ROBINSON WORLDWIDE INC | COM NEW | 12541W209 | 3572 | 45302 | SH | DEFINED | 4, 5 |
| CA INC | COM | 12673P105 | 3055 | 133754 | SH | DEFINED | 4, 5 |
| CA INC | COM | 12673P105 | 29888 | 1308575 | SH | DEFINED | 1, 3, |
| CABELAS INC | COM | 126804301 | 472 | 17370 | SH | DEFINED | 4, 5 |
| CABELAS INC | COM | 126804301 | 4636 | 170737 | SH | DEFINED | 1, 3, |
| CABLEVISION SYS CORP | CL A NY CABLVS | 12686C109 | 7254 | 200324 | SH | DEFINED | 1, 3, |
| CABLEVISION SYS CORP | CL A NY CABLVS | 12686C109 | 3046 | 84119 | SH | DEFINED | 4, 5 |
| CABOT CORP | COM | 127055101 | 13837 | 347062 | SH | DEFINED | 1, 3, |
| CABOT CORP | COM | 127055101 | 1181 | 29622 | SH | DEFINED | 4, 5 |
| CABOT MICROELECTRONICS CORP | COM | 12709P103 | 477 | 10270 | SH | DEFINED | 4, 5 |
| CABOT MICROELECTRONICS CORP | COM | 12709P103 | 13373 | 287780 | SH | DEFINED | 1, 3, |
| CABOT OIL & GAS CORP | COM | 127097103 | 10717 | 161619 | SH | DEFINED | 1, 3, |
| CABOT OIL & GAS CORP | COM | 127097103 | 1365 | 20584 | SH | DEFINED | 4, 5 |
| CACI INTL INC | CL A | 127190304 | 17361 | 275226 | SH | DEFINED | 1, 3, |
| CACI INTL INC | CL A | 127190304 | 810 | 12840 | SH | DEFINED | 4, 5 |
| CADENCE DESIGN SYSTEM INC | COM | 127387108 | 1318 | 124843 | SH | DEFINED | 4, 5 |
| CADENCE DESIGN SYSTEM INC | COM | 127387108 | 4426 | 419140 | SH | DEFINED | 1, 3, |
| CAL MAINE FOODS INC | COM NEW | 128030202 | 1789 | 55961 | SH | DEFINED | 1, 3, |
| CALAMOS ASSET MGMT INC | CL A | 12811R104 | 5792 | 398904 | SH | DEFINED | 1, 3, |
| CALAMOS ASSET MGMT INC | CL A | 12811R104 | 182 | 12563 | SH | DEFINED | 4, 5 |
| CALAVO GROWERS INC | COM | 128246105 | 1064 | 50535 | SH | DEFINED | 1, 3, |
| CALGON CARBON CORP | COM | 129603106 | 213 | 12557 | SH | DEFINED | 4, 5 |
| CALGON CARBON CORP | COM | 129603106 | 4020 | 236464 | SH | DEFINED | 1, 3, |
| CALIFORNIA PIZZA KITCHEN INC | COM | 13054D109 | 1901 | 102924 | SH | DEFINED | 1, 3, |
| CALIFORNIA WTR SVC GROUP | COM | 130788102 | 277 | 14796 | SH | DEFINED | 4, 5 |
| CALIPER LIFE SCIENCES INC | COM | 130872104 | 195 | 24056 | SH | DEFINED | 4, 5 |
| CALIX INC | COM | 13100M509 | 219 | 10508 | SH | DEFINED | 4, 5 |
| CALLAWAY GOLF CO | COM | 131193104 | 144 | 23163 | SH | DEFINED | 4, 5 |
| CALLAWAY GOLF CO | COM | 131193104 | 1677 | 269640 | SH | DEFINED | 1, 3, |
| CALLON PETE CO DEL | COM | 13123X102 | 12723 | 1812353 | SH | DEFINED | 1, 3, |
| CALLON PETE CO DEL | COM | 13123X102 | 131 | 18596 | SH | DEFINED | 4, 5 |
| CALPINE CORP | COM NEW | 131347304 | 26555 | 1646340 | SH | DEFINED | 1, 3, |
| CALPINE CORP | COM NEW | 131347304 | 621 | 38482 | SH | DEFINED | 1, 3, |
| CALPINE CORP | COM NEW | 131347304 | 692 | 42915 | SH | DEFINED | 4, 5 |
| CAMBREX CORP | COM | 132011107 | 569 | 123151 | SH | DEFINED | 1, 3, |
| CAMBREX CORP | COM | 132011107 | 87 | 18928 | SH | DEFINED | 4, 5 |
| CAMDEN PPTY TR | SH BEN INT | 133131102 | 1875 | 29479 | SH | DEFINED | 4, 5 |
| CAMDEN PPTY TR | SH BEN INT | 133131102 | 45516 | 715427 | SH | DEFINED | 1, 3, |
| CAMDEN PPTY TR | SH BEN INT | 133131102 | 1699 | 26711 | SH | DEFINED | 1, 3, |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 10721 | 213177 | SH | DEFINED | 1, 3, |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 3873 | 77019 | SH | DEFINED | 4, 5 |
| CAMPBELL SOUP CO | COM | 134429109 | 2744 | 79433 | SH | DEFINED | 4, 5 |

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| CAMPBELL SOUP CO | COM | 134429109 | 5493 | 158990 | SH | DEFINED | 1, 3, |
| CAMPUS CREST CMNTYS INC | COM | 13466Y105 | 143 | 11037 | SH | DEFINED | 4, 5 |
| CANTEL MEDICAL CORP | COM | 138098108 | 5384 | 200079 | SH | DEFINED | 1, 3, |
| CAPELLA EDUCATION COMPANY | COM | 139594105 | 2756 | 65856 | SH | DEFINED | 1, 3, |
| CAPELLA EDUCATION COMPANY | COM | 139594105 | 215 | 5147 | SH | DEFINED | 4, 5 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 77706 | 1503878 | SH | DEFINED | 1, 3, |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 2470 | 47798 | SH | DEFINED | 1, 3, |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 5170 | 100058 | SH | DEFINED | 4, 5 |
| CAPITAL SR LIVING CORP | COM | 140475104 | 151 | 16302 | SH | DEFINED | 4, 5 |
| CAPLEASE INC | COM | 140288101 | 2759 | 561911 | SH | DEFINED | 1, 3, |
| CAPLEASE INC | COM | 140288101 | 146 | 29778 | SH | DEFINED | 4, 5 |
| CAPSTEAD MTG CORP | COM NO PAR | 14067E506 | 382 | 28503 | SH | DEFINED | 1, 3, |
| CAPSTEAD MTG CORP | COM NO PAR | 14067E506 | 454 | 33846 | SH | DEFINED | 4, 5 |
| CARBO CERAMICS INC | COM | 140781105 | 24615 | 151059 | SH | DEFINED | 1, 3, |
| CARDINAL FINL CORP | COM | 14149F109 | 205 | 18696 | SH | DEFINED | 4, 5 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 51989 | 1144639 | SH | DEFINED | 1, 3, |
| CARDINAL HEALTH INC | COM | 14149Y108 | 3950 | 86976 | SH | DEFINED | 4, 5 |
| CARDIONET INC | COM | 14159L103 | 81 | 15318 | SH | DEFINED | 4, 5 |
| CARDTRONICS INC | COM | 14161H108 | 3003 | 128044 | SH | DEFINED | 1, 3, |
| CARDTRONICS INC | COM | 14161H108 | 333 | 14185 | SH | DEFINED | 4, 5 |
| CAREER EDUCATION CORP | COM | 141665109 | 2072 | 97961 | SH | DEFINED | 1, 3, |
| CAREER EDUCATION CORP | COM | 141665109 | 586 | 27715 | SH | DEFINED | 4, 5 |
| CAREFUSION CORP | COM | 14170T101 | 2487 | 91520 | SH | DEFINED | 4, 5 |
| CAREFUSION CORP | COM | 14170T101 | 5284 | 194491 | SH | DEFINED | 1, 3, |
| CARLISLE COS INC | COM | 142339100 | 4696 | 95392 | SH | DEFINED | 1, 3, |
| CARLISLE COS INC | COM | 142339100 | 590 | 11986 | SH | DEFINED | 4, 5 |
| CARMAX INC | COM | 143130102 | 6498 | 196486 | SH | DEFINED | 1, 3, |
| CARMAX INC | COM | 143130102 | 2361 | 71383 | SH | DEFINED | 4, 5 |
| CARNIVAL CORP | PAIRED CTF | 143658300 | 14139 | 375750 | SH | DEFINED | 1, 3, |
| CARNIVAL CORP | PAIRED CTF | 143658300 | 2122 | 56393 | SH | DEFINED | 4, 5 |
| CARPENTER TECHNOLOGY CORP | COM | 144285103 | 3957 | 68599 | SH | DEFINED | 1, 3, |
| CARRIZO OIL & CO INC | COM | 144577103 | 476 | 11397 | SH | DEFINED | 4, 5 |
| CARTER INC | COM | 146229109 | 7440 | 241885 | SH | DEFINED | 1, 3, |
| CARTER INC | COM | 146229109 | 495 | 16077 | SH | DEFINED | 4, 5 |
| CASCADE CORP | COM | 147195101 | 1849 | 38865 | SH | DEFINED | 1, 3, |
| CASEYS GEN STORES INC | COM | 147528103 | 6993 | 158925 | SH | DEFINED | 1, 3, |
| CASEYS GEN STORES INC | COM | 147528103 | 533 | 12110 | SH | DEFINED | 4, 5 |
| CASH AMER INTL INC | COM | 14754D100 | 663 | 11464 | SH | DEFINED | 4, 5 |
| CASH AMER INTL INC | COM | 14754D100 | 7124 | 123105 | SH | DEFINED | 1, 3, |
| CASTLE A M & CO | COM | 148411101 | 1168 | 70346 | SH | DEFINED | 1, 3, |
| CASUAL MALE RETAIL GRP INC | COM NEW | 148711302 | 191 | 46124 | SH | DEFINED | 4, 5 |
| CATALYST HEALTH SOLUTIONS IN | COM | 14888B103 | 1127 | 20183 | SH | DEFINED | 4, 5 |
| CATALYST HEALTH SOLUTIONS IN | COM | 14888B103 | 17922 | 321060 | SH | DEFINED | 1, 3, |
| CATERPILLAR INC DEL | COM | 149123101 | 7429 | 69785 | SH | DEFINED | 1, 3, |
| CATERPILLAR INC DEL | COM | 149123101 | 63941 | 600610 | SH | DEFINED | 1, 3, |
| CATERPILLAR INC DEL | COM | 149123101 | 10474 | 98388 | SH | DEFINED | 4, 5 |
| CATHAY GENERAL BANCORP | COM | 149150104 | 1116 | 68111 | SH | DEFINED | 1, 3, |
| CATHAY GENERAL BANCORP | COM | 149150104 | 483 | 29450 | SH | DEFINED | 4, 5 |
| CATHAY GENERAL BANCORP | COM | 149150104 | 5982 | 364983 | SH | DEFINED | 1, 3, |
| CATO CORP NEW | CL A | 149205106 | 4318 | 149952 | SH | DEFINED | 1, 3, |
| CATO CORP NEW | CL A | 149205106 | 244 | 8477 | SH | DEFINED | 4, 5 |
| CB RICHARD ELLIS GROUP INC | CL A | 12497T101 | 1460 | 58138 | SH | DEFINED | 1, 3, |
| CB RICHARD ELLIS GROUP INC | CL A | 12497T101 | 2968 | 118210 | SH | DEFINED | 4, 5 |
| CB RICHARD ELLIS GROUP INC | CL A | 12497T101 | 30241 | 1204324 | SH | DEFINED | 1, 3, |
| CBeyond INC | COM | 149847105 | 1732 | 130945 | SH | DEFINED | 1, 3, |
| CBeyond INC | COM | 149847105 | 174 | 13118 | SH | DEFINED | 4, 5 |
| CBIZ INC | COM | 124805102 | 184 | 24946 | SH | DEFINED | 4, 5 |
| CBL & ASSOC PPTYS INC | COM | 124830100 | 1044 | 57591 | SH | DEFINED | 4, 5 |
| CBOE HLDGS INC | COM | 12503M108 | 252 | 10227 | SH | DEFINED | 4, 5 |
| CBS CORP NEW | CL B | 124857202 | 3722 | 130644 | SH | DEFINED | 4, 5 |
| CBS CORP NEW | CL B | 124857202 | 80798 | 2836032 | SH | DEFINED | 1, 3, |
| CEC ENTMT INC | COM | 125137109 | 253 | 6307 | SH | DEFINED | 4, 5 |

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| CEC ENTMT INC | COM | 125137109 | 3333 | 83110 | SH | DEFINED | 1, 3, |
| CEDAR SHOPPING CTRS INC | COM NEW | 150602209 | 1036 | 201200 | SH | DEFINED | 1, 3, |
| CELANESE CORP DEL | COM SER A | 150870103 | 3118 | 58489 | SH | DEFINED | 4, 5 |
| CELGENE CORP | COM | 151020104 | 24294 | 402748 | SH | DEFINED | 1, 3, |
| CELGENE CORP | COM | 151020104 | 3686 | 61100 | SH | DEFINED | 4, 5 |
| CENTENE CORP DEL | COM | 15135B101 | 617 | 17371 | SH | DEFINED | 4, 5 |
| CENTENE CORP DEL | COM | 15135B101 | 11460 | 322531 | SH | DEFINED | 1, 3, |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 7163 | 370184 | SH | DEFINED | 1, 3, |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 2673 | 138132 | SH | DEFINED | 4, 5 |
| CENTRAL EUROPEAN DIST CORP | COM | 153435102 | 294 | 26242 | SH | DEFINED | 4, 5 |
| CENTRAL EUROPEAN MEDIA ENTRP | CL A NEW | G20045202 | 261 | 13218 | SH | DEFINED | 4, 5 |
| CENTRAL GARDEN & PET CO | CL A NON-VTG | 153527205 | 199 | 19585 | SH | DEFINED | 4, 5 |
| CENTRAL GARDEN & PET CO | CL A NON-VTG | 153527205 | 2074 | 204331 | SH | DEFINED | 1, 3, |
| CENTRAL VT PUB SVC CORP | COM | 155771108 | 2030 | 56151 | SH | DEFINED | 1, 3, |
| CENTURY ALUM CO | COM | 156431108 | 3721 | 237758 | SH | DEFINED | 1, 3, |
| CENTURY ALUM CO | COM | 156431108 | 342 | 21838 | SH | DEFINED | 4, 5 |
| CENTURYLINK INC | COM | 156700106 | 50285 | 1243747 | SH | DEFINED | 1, 3, |
| CENTURYLINK INC | COM | 156700106 | 4220 | 104379 | SH | DEFINED | 4, 5 |
| CEPHALON INC | COM | 156708109 | 5546 | 69418 | SH | DEFINED | 1, 3, |
| CEPHALON INC | COM | 156708109 | 745 | 9323 | SH | DEFINED | 4, 5 |
| CEPHEID | COM | 15670R107 | 675 | 19495 | SH | DEFINED | 4, 5 |
| CERADYNE INC | COM | 156710105 | 4064 | 104236 | SH | DEFINED | 1, 3, |
| CERADYNE INC | COM | 156710105 | 428 | 10983 | SH | DEFINED | 4, 5 |
| CERNER CORP | COM | 156782104 | 7693 | 125889 | SH | DEFINED | 1, 3, |
| CERNER CORP | COM | 156782104 | 2940 | 48118 | SH | DEFINED | 4, 5 |
| CEVA INC | COM | 157210105 | 2938 | 96465 | SH | DEFINED | 1, 3, |
| CEVA INC | COM | 157210105 | 221 | 7251 | SH | DEFINED | 4, 5 |
| CF INDS HLDGS INC | COM | 125269100 | 3849 | 27166 | SH | DEFINED | 4, 5 |
| CF INDS HLDGS INC | COM | 125269100 | 28933 | 204230 | SH | DEFINED | 1, 3, |
| CH ENERGY GROUP INC | COM | 12541M102 | 3466 | 65077 | SH | DEFINED | 1, 3, |
| CH ENERGY GROUP INC | COM | 12541M102 | 321 | 6032 | SH | DEFINED | 4, 5 |
| CHARLES RIV LABS INTL INC | COM | 159864107 | 3272 | 80501 | SH | DEFINED | 1, 3, |
| CHARMING SHOPPES INC | COM | 161133103 | 179 | 43050 | SH | DEFINED | 4, 5 |
| CHART INDS INC | COM PAR \$0.01 | 16115Q308 | 443 | 8203 | SH | DEFINED | 4, 5 |
| CHART INDS INC | COM PAR \$0.01 | 16115Q308 | 9564 | 177170 | SH | DEFINED | 1, 3, |
| CHECKPOINT SYS INC | COM | 162825103 | 3000 | 167788 | SH | DEFINED | 1, 3, |
| CHECKPOINT SYS INC | COM | 162825103 | 259 | 14465 | SH | DEFINED | 4, 5 |
| CHEESECAKE FACTORY INC | COM | 163072101 | 585 | 18649 | SH | DEFINED | 4, 5 |
| CHEESECAKE FACTORY INC | COM | 163072101 | 2850 | 90852 | SH | DEFINED | 1, 3, |
| CHEMED CORP NEW | COM | 16359R103 | 5837 | 89094 | SH | DEFINED | 1, 3, |
| CHEMED CORP NEW | COM | 16359R103 | 430 | 6563 | SH | DEFINED | 4, 5 |
| CHEMICAL FINL CORP | COM | 163731102 | 1392 | 74190 | SH | DEFINED | 1, 3, |
| CHEMICAL FINL CORP | COM | 163731102 | 197 | 10493 | SH | DEFINED | 4, 5 |
| CHEMTURA CORP | COM NEW | 163893209 | 545 | 29927 | SH | DEFINED | 4, 5 |
| CHENIERE ENERGY INC | COM NEW | 16411R208 | 207 | 22602 | SH | DEFINED | 4, 5 |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 3315 | 111670 | SH | DEFINED | 4, 5 |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 17263 | 581453 | SH | DEFINED | 1, 3, |
| CHESAPEAKE LODGING TR | SH BEN INT | 165240102 | 198 | 11603 | SH | DEFINED | 4, 5 |
| CHEVRON CORP NEW | COM | 166764100 | 337114 | 3278043 | SH | DEFINED | 1, 3, |
| CHEVRON CORP NEW | COM | 166764100 | 39408 | 383200 | SH | DEFINED | 4, 5 |
| CHICAGO BRIDGE & IRON CO N V | N Y REGISTRY SH | 167250109 | 1259 | 32367 | SH | DEFINED | 1, 3, |
| CHICAGO BRIDGE & IRON CO N V | N Y REGISTRY SH | 167250109 | 3846 | 98879 | SH | DEFINED | 1, 3, |
| CHICAGO BRIDGE & IRON CO N V | N Y REGISTRY SH | 167250109 | 1801 | 46296 | SH | DEFINED | 4, 5 |
| CHICOS FAS INC | COM | 168615102 | 1250 | 82049 | SH | DEFINED | 4, 5 |
| CHICOS FAS INC | COM | 168615102 | 1146 | 75244 | SH | DEFINED | 1, 3, |
| CHICOS FAS INC | COM | 168615102 | 6678 | 438504 | SH | DEFINED | 1, 3, |
| CHILDRENS PL RETAIL STORES I | COM | 168905107 | 485 | 10912 | SH | DEFINED | 4, 5 |
| CHILDRENS PL RETAIL STORES I | COM | 168905107 | 4817 | 108269 | SH | DEFINED | 1, 3, |
| CHIMERA INVT CORP | COM | 16934Q109 | 1311 | 378765 | SH | DEFINED | 4, 5 |
| CHINA LIFE INS CO LTD | SPON ADR REP H | 16939P106 | 302 | 5826 | SH | DEFINED | 1, 3, |
| CHINA MOBILE LIMITED | SPONSORED ADR | 16941M109 | 322 | 6888 | SH | DEFINED | 1, 3, |
| CHIPOTLE MEXICAN GRILL INC | COM | 169656105 | 3420 | 11096 | SH | DEFINED | 4, 5 |

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| CHIPOTLE MEXICAN GRILL INC | COM | 169656105 | 8346 | 27080 | SH | DEFINED | 1, 3, |
| CHIQUITA BRANDS INTL INC | COM | 170032809 | 258 | 19810 | SH | DEFINED | 4, 5 |
| CHOICE HOTELS INTL INC | COM | 169905106 | 402 | 12036 | SH | DEFINED | 4, 5 |
| CHRISTOPHER & BANKS CORP | COM | 171046105 | 862 | 149845 | SH | DEFINED | 1, 3, |
| CHUBB CORP | COM | 171232101 | 16065 | 256595 | SH | DEFINED | 1, 3, |
| CHUBB CORP | COM | 171232101 | 4012 | 64082 | SH | DEFINED | 4, 5 |
| CHURCH & DWIGHT INC | COM | 171340102 | 1008 | 24868 | SH | DEFINED | 4, 5 |
| CHURCH & DWIGHT INC | COM | 171340102 | 9032 | 222788 | SH | DEFINED | 1, 3, |
| CHURCHILL DOWNS INC | COM | 171484108 | 262 | 5814 | SH | DEFINED | 4, 5 |
| CIBER INC | COM | 17163B102 | 1654 | 298001 | SH | DEFINED | 1, 3, |
| CIBER INC | COM | 17163B102 | 225 | 40474 | SH | DEFINED | 4, 5 |
| CIENA CORP | COM NEW | 171779309 | 2721 | 148061 | SH | DEFINED | 1, 3, |
| CIENA CORP | COM NEW | 171779309 | 605 | 32904 | SH | DEFINED | 1, 3, |
| CIGNA CORP | COM | 125509109 | 4913 | 95530 | SH | DEFINED | 4, 5 |
| CIGNA CORP | COM | 125509109 | 17720 | 344539 | SH | DEFINED | 1, 3, |
| CIMAREX ENERGY CO | COM | 171798101 | 510 | 5673 | SH | DEFINED | 1, 3, |
| CIMAREX ENERGY CO | COM | 171798101 | 1263 | 14045 | SH | DEFINED | 4, 5 |
| CIMAREX ENERGY CO | COM | 171798101 | 37297 | 414781 | SH | DEFINED | 1, 3, |
| CINCINNATI BELL INC NEW | COM | 171871106 | 2765 | 832712 | SH | DEFINED | 1, 3, |
| CINCINNATI BELL INC NEW | COM | 171871106 | 286 | 86117 | SH | DEFINED | 4, 5 |
| CINCINNATI FINL CORP | COM | 172062101 | 4138 | 141814 | SH | DEFINED | 1, 3, |
| CINCINNATI FINL CORP | COM | 172062101 | 1864 | 63884 | SH | DEFINED | 4, 5 |
| CINEMARK HOLDINGS INC | COM | 17243V102 | 601 | 29017 | SH | DEFINED | 4, 5 |
| CINTAS CORP | COM | 172908105 | 511 | 15462 | SH | DEFINED | 4, 5 |
| CINTAS CORP | COM | 172908105 | 620 | 18767 | SH | DEFINED | 1, 3, |
| CINTAS CORP | COM | 172908105 | 33863 | 1025227 | SH | DEFINED | 1, 3, |
| CIRCOR INTL INC | COM | 17273K109 | 408 | 9529 | SH | DEFINED | 4, 5 |
| CIRCOR INTL INC | COM | 17273K109 | 8210 | 191687 | SH | DEFINED | 1, 3, |
| CIRRUS LOGIC INC | COM | 172755100 | 4410 | 277384 | SH | DEFINED | 1, 3, |
| CIRRUS LOGIC INC | COM | 172755100 | 418 | 26298 | SH | DEFINED | 4, 5 |
| CISCO SYS INC | COM | 17275R102 | 85863 | 5500489 | SH | DEFINED | 1, 3, |
| CISCO SYS INC | COM | 17275R102 | 16107 | 1031867 | SH | DEFINED | 4, 5 |
| CIT GROUP INC | COM NEW | 125581801 | 1099 | 24839 | SH | DEFINED | 1, 3, |
| CIT GROUP INC | COM NEW | 125581801 | 49935 | 1128230 | SH | DEFINED | 1, 3, |
| CIT GROUP INC | COM NEW | 125581801 | 2362 | 53372 | SH | DEFINED | 4, 5 |
| CITIGROUP INC | COM NEW | 172967424 | 20155 | 484026 | SH | DEFINED | 4, 5 |
| CITIGROUP INC | COM NEW | 172967424 | 120734 | 2899475 | SH | DEFINED | 1, 3, |
| CITRIX SYS INC | COM | 177376100 | 5430 | 67879 | SH | DEFINED | 4, 5 |
| CITRIX SYS INC | COM | 177376100 | 13839 | 172990 | SH | DEFINED | 1, 3, |
| CITY HLDG CO | COM | 177835105 | 2108 | 63818 | SH | DEFINED | 1, 3, |
| CITY HLDG CO | COM | 177835105 | 227 | 6880 | SH | DEFINED | 4, 5 |
| CITY NATL CORP | COM | 178566105 | 1152 | 21227 | SH | DEFINED | 4, 5 |
| CITY NATL CORP | COM | 178566105 | 4001 | 73755 | SH | DEFINED | 1, 3, |
| CLARCOR INC | COM | 179895107 | 9983 | 211136 | SH | DEFINED | 1, 3, |
| CLARCOR INC | COM | 179895107 | 838 | 17721 | SH | DEFINED | 4, 5 |
| CLEAN ENERGY FUELS CORP | COM | 184499101 | 164 | 12480 | SH | DEFINED | 4, 5 |
| CLEAN HARBORS INC | COM | 184496107 | 3705 | 35887 | SH | DEFINED | 1, 3, |
| CLEAN HARBORS INC | COM | 184496107 | 786 | 7614 | SH | DEFINED | 4, 5 |
| CLEAR CHANNEL OUTDOOR HLDGS | CL A | 18451C109 | 233 | 18366 | SH | DEFINED | 4, 5 |
| CLEARWATER PAPER CORP | COM | 18538R103 | 333 | 4876 | SH | DEFINED | 4, 5 |
| CLEARWATER PAPER CORP | COM | 18538R103 | 3292 | 48219 | SH | DEFINED | 1, 3, |
| CLECO CORP NEW | COM | 12561W105 | 3312 | 95039 | SH | DEFINED | 1, 3, |
| CLECO CORP NEW | COM | 12561W105 | 793 | 22762 | SH | DEFINED | 4, 5 |
| CLEVELAND BIOLABS INC | COM | 185860103 | 41 | 11916 | SH | DEFINED | 4, 5 |
| CLIFFS NATURAL RESOURCES INC | COM | 18683K101 | 4499 | 48662 | SH | DEFINED | 4, 5 |
| CLIFFS NATURAL RESOURCES INC | COM | 18683K101 | 13351 | 144417 | SH | DEFINED | 1, 3, |
| CLOROX CO DEL | COM | 189054109 | 55382 | 821206 | SH | DEFINED | 1, 3, |
| CLOROX CO DEL | COM | 189054109 | 1036 | 15362 | SH | DEFINED | 4, 5 |
| CLOROX CO DEL | COM | 189054109 | 1004 | 14880 | SH | DEFINED | 1, 3, |
| CLOUD PEAK ENERGY INC | COM | 18911Q102 | 564 | 26457 | SH | DEFINED | 4, 5 |
| CME GROUP INC | COM | 12572Q105 | 4209 | 14434 | SH | DEFINED | 4, 5 |
| CME GROUP INC | COM | 12572Q105 | 37607 | 128973 | SH | DEFINED | 1, 3, |

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| CME GROUP INC | COM | 12572Q105 | 453 | 1554 | SH | DEFINED | 1, 3, |
| CMS ENERGY CORP | COM | 125896100 | 2195 | 111456 | SH | DEFINED | 4, 5 |
| CMS ENERGY CORP | COM | 125896100 | 28184 | 1431372 | SH | DEFINED | 1, 3, |
| CNH GLOBAL N V | SHS NEW | N20935206 | 408 | 10554 | SH | DEFINED | 4, 5 |
| CNH GLOBAL N V | SHS NEW | N20935206 | 799 | 20670 | SH | DEFINED | 1, 3, |
| CNO FINL GROUP INC | COM | 12621E103 | 730 | 92330 | SH | DEFINED | 4, 5 |
| COACH INC | COM | 189754104 | 2889 | 45189 | SH | DEFINED | 4, 5 |
| COACH INC | COM | 189754104 | 16334 | 255491 | SH | DEFINED | 1, 3, |
| COCA COLA CO | COM | 191216100 | 5267 | 78271 | SH | DEFINED | 1, 3, |
| COCA COLA CO | COM | 191216100 | 18441 | 274058 | SH | DEFINED | 4, 5 |
| COCA COLA CO | COM | 191216100 | 153029 | 2274167 | SH | DEFINED | 1, 3, |
| COCA COLA ENTERPRISES INC NE | COM | 19122T109 | 11540 | 395473 | SH | DEFINED | 1, 3, |
| COCA COLA ENTERPRISES INC NE | COM | 19122T109 | 4244 | 145459 | SH | DEFINED | 4, 5 |
| COEUR D ALENE MINES CORP IDA | COM NEW | 192108504 | 942 | 38812 | SH | DEFINED | 4, 5 |
| COGENT COMM GROUP INC | COM NEW | 19239V302 | 231 | 13596 | SH | DEFINED | 4, 5 |
| COGNEX CORP | COM | 192422103 | 335 | 9460 | SH | DEFINED | 4, 5 |
| COGNEX CORP | COM | 192422103 | 6151 | 173609 | SH | DEFINED | 1, 3, |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A | 192446102 | 21504 | 293214 | SH | DEFINED | 1, 3, |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A | 192446102 | 3010 | 41040 | SH | DEFINED | 4, 5 |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A | 192446102 | 5292 | 72151 | SH | DEFINED | 1, 3, |
| COHERENT INC | COM | 192479103 | 437 | 7904 | SH | DEFINED | 4, 5 |
| COHU INC | COM | 192576106 | 199 | 15217 | SH | DEFINED | 4, 5 |
| COHU INC | COM | 192576106 | 1319 | 100621 | SH | DEFINED | 1, 3, |
| COINSTAR INC | COM | 19259P300 | 533 | 9767 | SH | DEFINED | 4, 5 |
| COINSTAR INC | COM | 19259P300 | 16059 | 294446 | SH | DEFINED | 1, 3, |
| COLDWATER CREEK INC | COM | 193068103 | 353 | 251912 | SH | DEFINED | 1, 3, |
| COLFAX CORP | COM | 194014106 | 10394 | 419110 | SH | DEFINED | 1, 3, |
| COLGATE PALMOLIVE CO | COM | 194162103 | 38224 | 437297 | SH | DEFINED | 1, 3, |
| COLGATE PALMOLIVE CO | COM | 194162103 | 6527 | 74672 | SH | DEFINED | 4, 5 |
| COLLECTIVE BRANDS INC | COM | 19421W100 | 1409 | 95938 | SH | DEFINED | 1, 3, |
| COLLECTIVE BRANDS INC | COM | 19421W100 | 378 | 25743 | SH | DEFINED | 4, 5 |
| COLONIAL PPTYS TR | COM SH BEN INT | 195872106 | 50340 | 2467654 | SH | DEFINED | 1, 3, |
| COLONIAL PPTYS TR | COM SH BEN INT | 195872106 | 763 | 37394 | SH | DEFINED | 4, 5 |
| COLONIAL PPTYS TR | COM SH BEN INT | 195872106 | 3676 | 180192 | SH | DEFINED | 1, 3, |
| COLONY FINL INC | COM | 19624R106 | 223 | 12344 | SH | DEFINED | 4, 5 |
| COLUMBIA BKG SYS INC | COM | 197236102 | 2846 | 165276 | SH | DEFINED | 1, 3, |
| COLUMBIA BKG SYS INC | COM | 197236102 | 252 | 14626 | SH | DEFINED | 4, 5 |
| COLUMBIA LABS INC | COM | 197779101 | 93 | 29990 | SH | DEFINED | 4, 5 |
| COMCAST CORP NEW | CL A | 20030N101 | 136610 | 5391093 | SH | DEFINED | 1, 3, |
| COMCAST CORP NEW | CL A | 20030N101 | 11738 | 463208 | SH | DEFINED | 4, 5 |
| COMERICA INC | COM | 200340107 | 5317 | 153794 | SH | DEFINED | 1, 3, |
| COMERICA INC | COM | 200340107 | 726 | 20988 | SH | DEFINED | 4, 5 |
| COMFORT SYS USA INC | COM | 199908104 | 1684 | 158719 | SH | DEFINED | 1, 3, |
| COMFORT SYS USA INC | COM | 199908104 | 174 | 16395 | SH | DEFINED | 4, 5 |
| COMMERCE BANCSHARES INC | COM | 200525103 | 8722 | 202829 | SH | DEFINED | 1, 3, |
| COMMERCE BANCSHARES INC | COM | 200525103 | 1277 | 29706 | SH | DEFINED | 4, 5 |
| COMMERCIAL METALS CO | COM | 201723103 | 2582 | 179898 | SH | DEFINED | 1, 3, |
| COMMONWEALTH REIT | CV PFD-E 7.25% | 203233606 | 3279 | 131196 | SH | DEFINED | 1, 3, |
| COMMONWEALTH REIT | COM SH BEN INT | 203233101 | 837 | 32382 | SH | DEFINED | 4, 5 |
| COMMUNITY BK SYS INC | COM | 203607106 | 356 | 14377 | SH | DEFINED | 4, 5 |
| COMMUNITY BK SYS INC | COM | 203607106 | 14696 | 592823 | SH | DEFINED | 1, 3, |
| COMMUNITY BK SYS INC | COM | 203607106 | 1065 | 42961 | SH | DEFINED | 1, 3, |
| COMMUNITY HEALTH SYS INC NEW | COM | 203668108 | 1096 | 42668 | SH | DEFINED | 4, 5 |
| COMMUNITY HEALTH SYS INC NEW | COM | 203668108 | 3731 | 145287 | SH | DEFINED | 1, 3, |
| COMMUNITY TR BANCORP INC | COM | 204149108 | 5149 | 185737 | SH | DEFINED | 1, 3, |
| COMMUNITY TR BANCORP INC | COM | 204149108 | 1320 | 47619 | SH | DEFINED | 1, 3, |
| COMMVAULT SYSTEMS INC | COM | 204166102 | 645 | 14505 | SH | DEFINED | 4, 5 |
| COMMVAULT SYSTEMS INC | COM | 204166102 | 8197 | 184406 | SH | DEFINED | 1, 3, |
| COMPANHIA BRASILEIRA DE DIST | SPN ADR PFD CL A | 20440T201 | 16084 | 342576 | SH | DEFINED | 1, 3, |
| COMPANHIA DE BEBIDAS DAS AME | SPON ADR PFD | 20441W203 | 119472 | 3541985 | SH | DEFINED | 1, 3, |
| COMPANIA DE MINAS BUENAVENTU | SPONSORED ADR | 204448104 | 27955 | 736045 | SH | DEFINED | 1, 3, |
| COMPASS DIVERSIFIED HOLDINGS | SH BEN INT | 20451Q104 | 382 | 23158 | SH | DEFINED | 1, 3, |

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|------------------------------|------------|-----------|--------|---------|----|---------|-------|
| COMPASS DIVERSIFIED HOLDINGS | SH BEN INT | 20451Q104 | 277 | 16807 | SH | DEFINED | 4, 5 |
| COMPASS MINERALS INTL INC | COM | 20451N101 | 4410 | 51232 | SH | DEFINED | 1, 3, |
| COMPASS MINERALS INTL INC | COM | 20451N101 | 786 | 9133 | SH | DEFINED | 4, 5 |
| COMPLETE PRODUCTION SERVICES | COM | 20453E109 | 1029 | 30837 | SH | DEFINED | 1, 3, |
| COMPLETE PRODUCTION SERVICES | COM | 20453E109 | 848 | 25429 | SH | DEFINED | 4, 5 |
| COMPLETE PRODUCTION SERVICES | COM | 20453E109 | 3672 | 110070 | SH | DEFINED | 1, 3, |
| COMPUTER PROGRAMS & SYS INC | COM | 205306103 | 2940 | 46308 | SH | DEFINED | 1, 3, |
| COMPUTER PROGRAMS & SYS INC | COM | 205306103 | 222 | 3490 | SH | DEFINED | 4, 5 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 2262 | 59601 | SH | DEFINED | 4, 5 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 5122 | 134931 | SH | DEFINED | 1, 3, |
| COMPUWARE CORP | COM | 205638109 | 1095 | 112191 | SH | DEFINED | 4, 5 |
| COMPUWARE CORP | COM | 205638109 | 1986 | 203438 | SH | DEFINED | 1, 3, |
| COMSCORE INC | COM | 20564W105 | 10831 | 418188 | SH | DEFINED | 1, 3, |
| COMSCORE INC | COM | 20564W105 | 231 | 8903 | SH | DEFINED | 4, 5 |
| COMSTOCK RES INC | COM NEW | 205768203 | 495 | 17185 | SH | DEFINED | 4, 5 |
| COMSTOCK RES INC | COM NEW | 205768203 | 2137 | 74221 | SH | DEFINED | 1, 3, |
| COMTECH TELECOMMUNICATIONS C | COM NEW | 205826209 | 3058 | 109044 | SH | DEFINED | 1, 3, |
| COMTECH TELECOMMUNICATIONS C | COM NEW | 205826209 | 318 | 11330 | SH | DEFINED | 4, 5 |
| CON-WAY INC | COM | 205944101 | 3352 | 86367 | SH | DEFINED | 1, 3, |
| CONAGRA FOODS INC | COM | 205887102 | 3856 | 149401 | SH | DEFINED | 4, 5 |
| CONAGRA FOODS INC | COM | 205887102 | 10288 | 398593 | SH | DEFINED | 1, 3, |
| CONCEPTUS INC | COM | 206016107 | 177 | 15127 | SH | DEFINED | 4, 5 |
| CONCHO RES INC | COM | 20605P101 | 925 | 10076 | SH | DEFINED | 1, 3, |
| CONCHO RES INC | COM | 20605P101 | 692 | 7529 | SH | DEFINED | 1, 3, |
| CONCHO RES INC | COM | 20605P101 | 2764 | 30096 | SH | DEFINED | 4, 5 |
| CONCUR TECHNOLOGIES INC | COM | 206708109 | 624 | 12471 | SH | DEFINED | 4, 5 |
| CONCUR TECHNOLOGIES INC | COM | 206708109 | 3660 | 73096 | SH | DEFINED | 1, 3, |
| CONMED CORP | COM | 207410101 | 3375 | 118520 | SH | DEFINED | 1, 3, |
| CONMED CORP | COM | 207410101 | 323 | 11349 | SH | DEFINED | 4, 5 |
| CONOCOPHILLIPS | COM | 20825C104 | 3993 | 53107 | SH | DEFINED | 1, 3, |
| CONOCOPHILLIPS | COM | 20825C104 | 106808 | 1420495 | SH | DEFINED | 1, 3, |
| CONOCOPHILLIPS | COM | 20825C104 | 20543 | 273215 | SH | DEFINED | 4, 5 |
| CONSOL ENERGY INC | COM | 20854P109 | 3043 | 62778 | SH | DEFINED | 4, 5 |
| CONSOL ENERGY INC | COM | 20854P109 | 9559 | 197179 | SH | DEFINED | 1, 3, |
| CONSOLIDATED COMM HLDGS INC | COM | 209034107 | 279 | 14355 | SH | DEFINED | 4, 5 |
| CONSOLIDATED COMM HLDGS INC | COM | 209034107 | 8354 | 429750 | SH | DEFINED | 1, 3, |
| CONSOLIDATED COMM HLDGS INC | COM | 209034107 | 1453 | 74747 | SH | DEFINED | 1, 3, |
| CONSOLIDATED EDISON INC | COM | 209115104 | 5410 | 101608 | SH | DEFINED | 4, 5 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 13780 | 258819 | SH | DEFINED | 1, 3, |
| CONSOLIDATED GRAPHICS INC | COM | 209341106 | 2241 | 40781 | SH | DEFINED | 1, 3, |
| CONSTANT CONTACT INC | COM | 210313102 | 260 | 10255 | SH | DEFINED | 4, 5 |
| CONSTELLATION BRANDS INC | CL A | 21036P108 | 1640 | 78748 | SH | DEFINED | 4, 5 |
| CONSTELLATION BRANDS INC | CL A | 21036P108 | 32786 | 1574714 | SH | DEFINED | 1, 3, |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 6629 | 174621 | SH | DEFINED | 1, 3, |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 865 | 22780 | SH | DEFINED | 4, 5 |
| CONTANGO OIL & GAS COMPANY | COM NEW | 21075N204 | 3144 | 53796 | SH | DEFINED | 1, 3, |
| CONTANGO OIL & GAS COMPANY | COM NEW | 21075N204 | 230 | 3930 | SH | DEFINED | 4, 5 |
| CONTINUCARE CORP | COM | 212172100 | 87 | 14039 | SH | DEFINED | 4, 5 |
| CONVERGYS CORP | COM | 212485106 | 2581 | 189226 | SH | DEFINED | 1, 3, |
| CONVERGYS CORP | COM | 212485106 | 591 | 43312 | SH | DEFINED | 4, 5 |
| COOPER COS INC | COM NEW | 216648402 | 710 | 8958 | SH | DEFINED | 4, 5 |
| COOPER COS INC | COM NEW | 216648402 | 12768 | 161128 | SH | DEFINED | 1, 3, |
| COOPER COS INC | COM NEW | 216648402 | 2271 | 28658 | SH | DEFINED | 1, 3, |
| COOPER INDUSTRIES PLC | SHS | G24140108 | 8525 | 142865 | SH | DEFINED | 1, 3, |
| COOPER INDUSTRIES PLC | SHS | G24140108 | 3760 | 63020 | SH | DEFINED | 4, 5 |
| COOPER TIRE & RUBR CO | COM | 216831107 | 343 | 17348 | SH | DEFINED | 4, 5 |
| COPA HOLDINGS SA | CL A | P31076105 | 327 | 4903 | SH | DEFINED | 4, 5 |
| COPART INC | COM | 217204106 | 33973 | 729043 | SH | DEFINED | 1, 3, |
| COPART INC | COM | 217204106 | 614 | 13174 | SH | DEFINED | 1, 3, |
| CORCEPT THERAPEUTICS INC | COM | 218352102 | 83 | 20777 | SH | DEFINED | 4, 5 |
| CORE LABORATORIES N V | COM | N22717107 | 865 | 7754 | SH | DEFINED | 4, 5 |
| CORELOGIC INC | COM | 21871D103 | 728 | 43551 | SH | DEFINED | 4, 5 |

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|------------------------------|------------|-----------|-------|---------|----|---------|-------|
| CORELOGIC INC | COM | 21871D103 | 2843 | 170121 | SH | DEFINED | 1, 3, |
| CORINTHIAN COLLEGES INC | COM | 218868107 | 1510 | 354349 | SH | DEFINED | 1, 3, |
| CORN PRODS INTL INC | COM | 219023108 | 9953 | 180047 | SH | DEFINED | 1, 3, |
| CORN PRODS INTL INC | COM | 219023108 | 1762 | 31870 | SH | DEFINED | 4, 5 |
| CORNING INC | COM | 219350105 | 24798 | 1366260 | SH | DEFINED | 1, 3, |
| CORNING INC | COM | 219350105 | 5390 | 296957 | SH | DEFINED | 4, 5 |
| CORPORATE EXECUTIVE BRD CO | COM | 21988R102 | 488 | 11190 | SH | DEFINED | 4, 5 |
| CORPORATE EXECUTIVE BRD CO | COM | 21988R102 | 2348 | 53788 | SH | DEFINED | 1, 3, |
| CORPORATE OFFICE PPTYS TR | SH BEN INT | 22002T108 | 692 | 22236 | SH | DEFINED | 4, 5 |
| CORPORATE OFFICE PPTYS TR | SH BEN INT | 22002T108 | 3447 | 110816 | SH | DEFINED | 1, 3, |
| CORRECTIONS CORP AMER NEW | COM NEW | 22025Y407 | 980 | 45248 | SH | DEFINED | 4, 5 |
| CORRECTIONS CORP AMER NEW | COM NEW | 22025Y407 | 1044 | 48201 | SH | DEFINED | 1, 3, |
| CORRECTIONS CORP AMER NEW | COM NEW | 22025Y407 | 15097 | 697349 | SH | DEFINED | 1, 3, |
| CORVEL CORP | COM | 221006109 | 1279 | 27279 | SH | DEFINED | 1, 3, |
| COST PLUS INC CALIF | COM | 221485105 | 105 | 10493 | SH | DEFINED | 4, 5 |
| COSTAR GROUP INC | COM | 22160N109 | 419 | 7061 | SH | DEFINED | 4, 5 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 4746 | 58415 | SH | DEFINED | 4, 5 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 30883 | 380148 | SH | DEFINED | 1, 3, |
| COUSINS PPTYS INC | COM | 222795106 | 1379 | 161515 | SH | DEFINED | 1, 3, |
| COUSINS PPTYS INC | COM | 222795106 | 291 | 34076 | SH | DEFINED | 4, 5 |
| COVANCE INC | COM | 222816100 | 1323 | 22282 | SH | DEFINED | 4, 5 |
| COVANCE INC | COM | 222816100 | 5613 | 94543 | SH | DEFINED | 1, 3, |
| COVANTA HLDG CORP | COM | 22282E102 | 61003 | 3699369 | SH | DEFINED | 1, 3, |
| COVANTA HLDG CORP | COM | 22282E102 | 1242 | 75313 | SH | DEFINED | 1, 3, |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 735 | 20166 | SH | DEFINED | 1, 3, |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 2327 | 63808 | SH | DEFINED | 4, 5 |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 52736 | 1446011 | SH | DEFINED | 1, 3, |
| COVIDIEN PLC | SHS | G2554F113 | 4300 | 80773 | SH | DEFINED | 4, 5 |
| COVIDIEN PLC | SHS | G2554F113 | 24921 | 468174 | SH | DEFINED | 1, 3, |
| CRACKER BARREL OLD CTRY STOR | COM | 22410J106 | 388 | 7866 | SH | DEFINED | 4, 5 |
| CRACKER BARREL OLD CTRY STOR | COM | 22410J106 | 4744 | 96212 | SH | DEFINED | 1, 3, |
| CRANE CO | COM | 224399105 | 1059 | 21430 | SH | DEFINED | 4, 5 |
| CRANE CO | COM | 224399105 | 3549 | 71837 | SH | DEFINED | 1, 3, |
| CRAWFORD & CO | CL B | 224633107 | 82 | 11584 | SH | DEFINED | 4, 5 |
| CRAY INC | COM NEW | 225223304 | 201 | 31390 | SH | DEFINED | 4, 5 |
| CREDICORP LTD | COM | G2519Y108 | 8702 | 101070 | SH | DEFINED | 1, 3, |
| CREE INC | COM | 225447101 | 423 | 12599 | SH | DEFINED | 4, 5 |
| CREE INC | COM | 225447101 | 5731 | 170617 | SH | DEFINED | 1, 3, |
| CREXUS INVT CORP | COM | 226553105 | 252 | 22651 | SH | DEFINED | 4, 5 |
| CRIMSON EXPLORATION INC | COM NEW | 22662K207 | 49 | 13814 | SH | DEFINED | 4, 5 |
| CROCS INC | COM | 227046109 | 705 | 27388 | SH | DEFINED | 4, 5 |
| CROCS INC | COM | 227046109 | 9545 | 370662 | SH | DEFINED | 1, 3, |
| CROSS CTRY HEALTHCARE INC | COM | 227483104 | 156 | 20519 | SH | DEFINED | 4, 5 |
| CROSS CTRY HEALTHCARE INC | COM | 227483104 | 990 | 130200 | SH | DEFINED | 1, 3, |
| CROSSTEX ENERGY INC | COM | 22765Y104 | 251 | 21094 | SH | DEFINED | 4, 5 |
| CROWN CASTLE INTL CORP | COM | 228227104 | 3427 | 84012 | SH | DEFINED | 4, 5 |
| CROWN HOLDINGS INC | COM | 228368106 | 2343 | 60355 | SH | DEFINED | 4, 5 |
| CROWN MEDIA HLDGS INC | CL A | 228411104 | 25 | 13251 | SH | DEFINED | 4, 5 |
| CRYOLIFE INC | COM | 228903100 | 655 | 116970 | SH | DEFINED | 1, 3, |
| CRYOLIFE INC | COM | 228903100 | 102 | 18295 | SH | DEFINED | 4, 5 |
| CSG SYS INTL INC | COM | 126349109 | 367 | 19865 | SH | DEFINED | 4, 5 |
| CSG SYS INTL INC | COM | 126349109 | 2677 | 144880 | SH | DEFINED | 1, 3, |
| CSX CORP | COM | 126408103 | 4427 | 168842 | SH | DEFINED | 4, 5 |
| CSX CORP | COM | 126408103 | 80004 | 3051237 | SH | DEFINED | 1, 3, |
| CTS CORP | COM | 126501105 | 1390 | 143692 | SH | DEFINED | 1, 3, |
| CTS CORP | COM | 126501105 | 260 | 26878 | SH | DEFINED | 4, 5 |
| CUBIC CORP | COM | 229669106 | 3369 | 66080 | SH | DEFINED | 1, 3, |
| CUBIC CORP | COM | 229669106 | 363 | 7125 | SH | DEFINED | 4, 5 |
| CUBIST PHARMACEUTICALS INC | COM | 229678107 | 664 | 18457 | SH | DEFINED | 4, 5 |
| CUBIST PHARMACEUTICALS INC | COM | 229678107 | 9034 | 251024 | SH | DEFINED | 1, 3, |
| CULLEN FROST BANKERS INC | COM | 229899109 | 434 | 7629 | SH | DEFINED | 4, 5 |
| CULLEN FROST BANKERS INC | COM | 229899109 | 5427 | 95464 | SH | DEFINED | 1, 3, |

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| CUMMINS INC | COM | 231021106 | 1155 | 11163 | SH | DEFINED | 1, 3, |
| CUMMINS INC | COM | 231021106 | 3156 | 30491 | SH | DEFINED | 4, 5 |
| CUMMINS INC | COM | 231021106 | 17671 | 170755 | SH | DEFINED | 1, 3, |
| CUMULUS MEDIA INC | CL A | 231082108 | 49 | 13924 | SH | DEFINED | 4, 5 |
| CURIS INC | COM | 231269101 | 98 | 27314 | SH | DEFINED | 4, 5 |
| CURTISS WRIGHT CORP | COM | 231561101 | 6292 | 194390 | SH | DEFINED | 1, 3, |
| CURTISS WRIGHT CORP | COM | 231561101 | 638 | 19702 | SH | DEFINED | 4, 5 |
| CVB FINL CORP | COM | 126600105 | 360 | 38886 | SH | DEFINED | 4, 5 |
| CVR ENERGY INC | COM | 12662P108 | 696 | 28285 | SH | DEFINED | 4, 5 |
| CVS CAREMARK CORPORATION | COM | 126650100 | 8760 | 233094 | SH | DEFINED | 4, 5 |
| CVS CAREMARK CORPORATION | COM | 126650100 | 49698 | 1322466 | SH | DEFINED | 1, 3, |
| CYBERONICS INC | COM | 23251P102 | 2854 | 102126 | SH | DEFINED | 1, 3, |
| CYBERONICS INC | COM | 23251P102 | 244 | 8726 | SH | DEFINED | 4, 5 |
| CYMER INC | COM | 232572107 | 10029 | 202564 | SH | DEFINED | 1, 3, |
| CYMER INC | COM | 232572107 | 585 | 11822 | SH | DEFINED | 4, 5 |
| CYPRESS SEMICONDUCTOR CORP | COM | 232806109 | 1679 | 79403 | SH | DEFINED | 4, 5 |
| CYPRESS SEMICONDUCTOR CORP | COM | 232806109 | 5536 | 261893 | SH | DEFINED | 1, 3, |
| CYPRESS SHARPRIDGE INVTS INC | COM | 23281A307 | 4796 | 374383 | SH | DEFINED | 1, 3, |
| CYPRESS SHARPRIDGE INVTS INC | COM | 23281A307 | 382 | 29794 | SH | DEFINED | 4, 5 |
| CYTEC INDS INC | COM | 232820100 | 1245 | 21767 | SH | DEFINED | 4, 5 |
| CYTEC INDS INC | COM | 232820100 | 4386 | 76687 | SH | DEFINED | 1, 3, |
| CYTOKINETICS INC | COM | 23282W100 | 1952 | 1561598 | SH | DEFINED | 1, 3, |
| CYTORI THERAPEUTICS INC | COM | 23283K105 | 120 | 25094 | SH | DEFINED | 4, 5 |
| D R HORTON INC | COM | 23331A109 | 2974 | 258130 | SH | DEFINED | 1, 3, |
| D R HORTON INC | COM | 23331A109 | 382 | 33141 | SH | DEFINED | 4, 5 |
| DAKTRONICS INC | COM | 234264109 | 1595 | 147841 | SH | DEFINED | 1, 3, |
| DAKTRONICS INC | COM | 234264109 | 228 | 21106 | SH | DEFINED | 4, 5 |
| DANA HLDG CORP | COM | 235825205 | 13622 | 744390 | SH | DEFINED | 1, 3, |
| DANA HLDG CORP | COM | 235825205 | 830 | 45329 | SH | DEFINED | 4, 5 |
| DANA HLDG CORP | COM | 235825205 | 969 | 52932 | SH | DEFINED | 1, 3, |
| DANAHER CORP DEL | COM | 235851102 | 25395 | 479242 | SH | DEFINED | 1, 3, |
| DANAHER CORP DEL | COM | 235851102 | 4434 | 83683 | SH | DEFINED | 4, 5 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 2942 | 59115 | SH | DEFINED | 4, 5 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 5907 | 118726 | SH | DEFINED | 1, 3, |
| DARLING INTL INC | COM | 237266101 | 8672 | 489928 | SH | DEFINED | 1, 3, |
| DARLING INTL INC | COM | 237266101 | 661 | 37339 | SH | DEFINED | 4, 5 |
| DAVITA INC | COM | 23918K108 | 7199 | 83122 | SH | DEFINED | 1, 3, |
| DAVITA INC | COM | 23918K108 | 3661 | 42275 | SH | DEFINED | 4, 5 |
| DCT INDUSTRIAL TRUST INC | COM | 233153105 | 1046 | 200000 | SH | DEFINED | 1, 3, |
| DCT INDUSTRIAL TRUST INC | COM | 233153105 | 575 | 109914 | SH | DEFINED | 4, 5 |
| DDI CORP | COM 0.0001 NEW | 233162502 | 125 | 13111 | SH | DEFINED | 4, 5 |
| DEALERTRACK HLDGS INC | COM | 242309102 | 211 | 9209 | SH | DEFINED | 4, 5 |
| DEALERTRACK HLDGS INC | COM | 242309102 | 3952 | 172216 | SH | DEFINED | 1, 3, |
| DEAN FOODS CO NEW | COM | 242370104 | 1109 | 90414 | SH | DEFINED | 4, 5 |
| DEAN FOODS CO NEW | COM | 242370104 | 1957 | 159473 | SH | DEFINED | 1, 3, |
| DECKERS OUTDOOR CORP | COM | 243537107 | 5313 | 60282 | SH | DEFINED | 1, 3, |
| DECKERS OUTDOOR CORP | COM | 243537107 | 706 | 8006 | SH | DEFINED | 1, 3, |
| DECKERS OUTDOOR CORP | COM | 243537107 | 1615 | 18325 | SH | DEFINED | 4, 5 |
| DEERE & CO | COM | 244199105 | 5293 | 64197 | SH | DEFINED | 4, 5 |
| DEERE & CO | COM | 244199105 | 6557 | 79526 | SH | DEFINED | 1, 3, |
| DEERE & CO | COM | 244199105 | 30119 | 365298 | SH | DEFINED | 1, 3, |
| DELL INC | COM | 24702R101 | 5055 | 303213 | SH | DEFINED | 4, 5 |
| DELL INC | COM | 24702R101 | 27817 | 1668699 | SH | DEFINED | 1, 3, |
| DELPHI FINL GROUP INC | CL A | 247131105 | 16539 | 566218 | SH | DEFINED | 1, 3, |
| DELPHI FINL GROUP INC | CL A | 247131105 | 1084 | 37095 | SH | DEFINED | 1, 3, |
| DELPHI FINL GROUP INC | CL A | 247131105 | 594 | 20346 | SH | DEFINED | 4, 5 |
| DELTA AIR LINES INC DEL | COM NEW | 247361702 | 2980 | 324969 | SH | DEFINED | 4, 5 |
| DELTIC TIMBER CORP | COM | 247850100 | 2428 | 45230 | SH | DEFINED | 1, 3, |
| DELUXE CORP | COM | 248019101 | 1980 | 80128 | SH | DEFINED | 1, 3, |
| DELUXE CORP | COM | 248019101 | 413 | 16715 | SH | DEFINED | 4, 5 |
| DENBURY RES INC | COM NEW | 247916208 | 465 | 23246 | SH | DEFINED | 1, 3, |
| DENBURY RES INC | COM NEW | 247916208 | 30795 | 1539733 | SH | DEFINED | 1, 3, |

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| DENBURY RES INC | COM NEW | 247916208 | 3545 | 177255 | SH | DEFINED | 4, 5 |
| DENDREON CORP | COM | 24823Q107 | 980 | 24836 | SH | DEFINED | 4, 5 |
| DENNYS CORP | COM | 24869P104 | 208 | 53520 | SH | DEFINED | 4, 5 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 2451 | 64377 | SH | DEFINED | 4, 5 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 754 | 19810 | SH | DEFINED | 1, 3, |
| DENTSPLY INTL INC NEW | COM | 249030107 | 40128 | 1053792 | SH | DEFINED | 1, 3, |
| DEPOMED INC | COM | 249908104 | 222 | 27159 | SH | DEFINED | 4, 5 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 31121 | 394884 | SH | DEFINED | 1, 3, |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 6445 | 81776 | SH | DEFINED | 4, 5 |
| DEVRY INC DEL | COM | 251893103 | 3156 | 53368 | SH | DEFINED | 1, 3, |
| DEVRY INC DEL | COM | 251893103 | 1454 | 24597 | SH | DEFINED | 1, 3, |
| DEVRY INC DEL | COM | 251893103 | 1922 | 32499 | SH | DEFINED | 4, 5 |
| DEXCOM INC | COM | 252131107 | 307 | 21169 | SH | DEFINED | 4, 5 |
| DG FASTCHANNEL INC | COM | 23326R109 | 353 | 11017 | SH | DEFINED | 4, 5 |
| DG FASTCHANNEL INC | COM | 23326R109 | 3165 | 98740 | SH | DEFINED | 1, 3, |
| DHT HOLDINGS INC | COM | Y2065G105 | 163 | 42526 | SH | DEFINED | 4, 5 |
| DIAMOND FOODS INC | COM | 252603105 | 7040 | 92223 | SH | DEFINED | 1, 3, |
| DIAMOND FOODS INC | COM | 252603105 | 526 | 6892 | SH | DEFINED | 4, 5 |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 4265 | 60578 | SH | DEFINED | 1, 3, |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 1084 | 15389 | SH | DEFINED | 4, 5 |
| DIAMONDROCK HOSPITALITY CO | COM | 252784301 | 7521 | 700886 | SH | DEFINED | 1, 3, |
| DIAMONDROCK HOSPITALITY CO | COM | 252784301 | 796 | 74173 | SH | DEFINED | 4, 5 |
| DICE HLDGS INC | COM | 253017107 | 216 | 15953 | SH | DEFINED | 4, 5 |
| DICKS SPORTING GOODS INC | COM | 253393102 | 1338 | 34803 | SH | DEFINED | 4, 5 |
| DICKS SPORTING GOODS INC | COM | 253393102 | 1047 | 27219 | SH | DEFINED | 1, 3, |
| DICKS SPORTING GOODS INC | COM | 253393102 | 5471 | 142278 | SH | DEFINED | 1, 3, |
| DIEBOLD INC | COM | 253651103 | 812 | 26170 | SH | DEFINED | 4, 5 |
| DIEBOLD INC | COM | 253651103 | 3155 | 101757 | SH | DEFINED | 1, 3, |
| DIGI INTL INC | COM | 253798102 | 209 | 16084 | SH | DEFINED | 4, 5 |
| DIGI INTL INC | COM | 253798102 | 4992 | 384015 | SH | DEFINED | 1, 3, |
| DIGITAL RIV INC | COM | 25388B104 | 413 | 12854 | SH | DEFINED | 4, 5 |
| DIGITAL RIV INC | COM | 25388B104 | 1987 | 61793 | SH | DEFINED | 1, 3, |
| DIGITAL RLTY TR INC | COM | 253868103 | 1089 | 17624 | SH | DEFINED | 4, 5 |
| DIGITAL RLTY TR INC | COM | 253868103 | 77978 | 1262192 | SH | DEFINED | 1, 3, |
| DIGITAL RLTY TR INC | COM | 253868103 | 489 | 7921 | SH | DEFINED | 2, 3, |
| DIGITAL RLTY TR INC | COM | 253868103 | 9531 | 154274 | SH | DEFINED | 1, 3, |
| DIGITALGLOBE INC | COM NEW | 25389M877 | 250 | 9844 | SH | DEFINED | 4, 5 |
| DILLARDS INC | CL A | 254067101 | 795 | 15256 | SH | DEFINED | 4, 5 |
| DILLARDS INC | CL A | 254067101 | 16404 | 314610 | SH | DEFINED | 1, 3, |
| DIME CMNTY BANCSHARES | COM | 253922108 | 1177 | 80968 | SH | DEFINED | 1, 3, |
| DIME CMNTY BANCSHARES | COM | 253922108 | 168 | 11580 | SH | DEFINED | 4, 5 |
| DIME CMNTY BANCSHARES | COM | 253922108 | 4743 | 326238 | SH | DEFINED | 1, 3, |
| DINEEQUITY INC | COM | 254423106 | 3488 | 66725 | SH | DEFINED | 1, 3, |
| DINEEQUITY INC | COM | 254423106 | 325 | 6216 | SH | DEFINED | 4, 5 |
| DIODES INC | COM | 254543101 | 299 | 11464 | SH | DEFINED | 4, 5 |
| DIODES INC | COM | 254543101 | 12433 | 476373 | SH | DEFINED | 1, 3, |
| DIRECTV | COM CL A | 25490A101 | 54829 | 1078891 | SH | DEFINED | 1, 3, |
| DIRECTV | COM CL A | 25490A101 | 6042 | 118893 | SH | DEFINED | 4, 5 |
| DIRECTV | COM CL A | 25490A101 | 2697 | 53071 | SH | DEFINED | 1, 3, |
| DISCOVER FINL SVCS | COM | 254709108 | 80531 | 3010513 | SH | DEFINED | 1, 3, |
| DISCOVER FINL SVCS | COM | 254709108 | 5633 | 210568 | SH | DEFINED | 4, 5 |
| DISCOVER FINL SVCS | COM | 254709108 | 2073 | 77492 | SH | DEFINED | 1, 3, |
| DISCOVERY COMMUNICATNS NEW | COM SER A | 25470F104 | 3161 | 77164 | SH | DEFINED | 4, 5 |
| DISCOVERY COMMUNICATNS NEW | COM SER C | 25470F302 | 1282 | 35074 | SH | DEFINED | 1, 3, |
| DISCOVERY COMMUNICATNS NEW | COM SER A | 25470F104 | 9928 | 242384 | SH | DEFINED | 1, 3, |
| DISCOVERY COMMUNICATNS NEW | COM SER C | 25470F302 | 62290 | 1704307 | SH | DEFINED | 1, 3, |
| DISH NETWORK CORP | CL A | 25470M109 | 2472 | 80598 | SH | DEFINED | 4, 5 |
| DISH NETWORK CORP | CL A | 25470M109 | 723 | 23571 | SH | DEFINED | 1, 3, |
| DISH NETWORK CORP | CL A | 25470M109 | 29911 | 975243 | SH | DEFINED | 1, 3, |
| DISNEY WALT CO | COM DISNEY | 254687106 | 14023 | 359197 | SH | DEFINED | 4, 5 |
| DISNEY WALT CO | COM DISNEY | 254687106 | 64383 | 1649153 | SH | DEFINED | 1, 3, |
| DOLAN CO | COM | 25659P402 | 222 | 26205 | SH | DEFINED | 4, 5 |

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| DOLAN CO | COM | 25659P402 | 1066 | 125806 | SH | DEFINED | 1, 3, |
| DOLBY LABORATORIES INC | COM | 25659T107 | 1056 | 24869 | SH | DEFINED | 4, 5 |
| DOLE FOOD CO INC NEW | COM | 256603101 | 209 | 15453 | SH | DEFINED | 4, 5 |
| DOLLAR FINL CORP | COM | 256664103 | 285 | 13181 | SH | DEFINED | 4, 5 |
| DOLLAR GEN CORP NEW | COM | 256677105 | 1590 | 46931 | SH | DEFINED | 4, 5 |
| DOLLAR THRIFTY AUTOMOTIVE GP | COM | 256743105 | 579 | 7849 | SH | DEFINED | 4, 5 |
| DOLLAR TREE INC | COM | 256746108 | 12696 | 190602 | SH | DEFINED | 1, 3, |
| DOLLAR TREE INC | COM | 256746108 | 3147 | 47233 | SH | DEFINED | 4, 5 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 4641 | 96144 | SH | DEFINED | 4, 5 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 24185 | 501041 | SH | DEFINED | 1, 3, |
| DOMINOS PIZZA INC | COM | 25754A201 | 593 | 23514 | SH | DEFINED | 4, 5 |
| DOMTAR CORP | COM NEW | 257559203 | 23113 | 244012 | SH | DEFINED | 1, 3, |
| DOMTAR CORP | COM NEW | 257559203 | 1514 | 15980 | SH | DEFINED | 4, 5 |
| DONALDSON INC | COM | 257651109 | 1784 | 29406 | SH | DEFINED | 4, 5 |
| DONALDSON INC | COM | 257651109 | 7219 | 118976 | SH | DEFINED | 1, 3, |
| DONNELLEY R R & SONS CO | COM | 257867101 | 1692 | 86303 | SH | DEFINED | 4, 5 |
| DONNELLEY R R & SONS CO | COM | 257867101 | 3380 | 172354 | SH | DEFINED | 1, 3, |
| DORMAN PRODUCTS INC | COM | 258278100 | 220 | 5563 | SH | DEFINED | 4, 5 |
| DOUGLAS DYNAMICS INC | COM | 25960R105 | 193 | 12219 | SH | DEFINED | 4, 5 |
| DOUGLAS EMMETT INC | COM | 25960P109 | 2621 | 131758 | SH | DEFINED | 1, 3, |
| DOUGLAS EMMETT INC | COM | 25960P109 | 1123 | 56439 | SH | DEFINED | 4, 5 |
| DOUGLAS EMMETT INC | COM | 25960P109 | 25518 | 1282952 | SH | DEFINED | 1, 3, |
| DOVER CORP | COM | 260003108 | 28309 | 417530 | SH | DEFINED | 1, 3, |
| DOVER CORP | COM | 260003108 | 4909 | 72404 | SH | DEFINED | 4, 5 |
| DOW CHEM CO | COM | 260543103 | 36846 | 1023488 | SH | DEFINED | 1, 3, |
| DOW CHEM CO | COM | 260543103 | 2277 | 63243 | SH | DEFINED | 1, 3, |
| DOW CHEM CO | COM | 260543103 | 7882 | 218954 | SH | DEFINED | 4, 5 |
| DPL INC | COM | 233293109 | 426 | 14120 | SH | DEFINED | 4, 5 |
| DPL INC | COM | 233293109 | 5497 | 182267 | SH | DEFINED | 1, 3, |
| DR PEPPER SNAPPLE GROUP INC | COM | 26138E109 | 3504 | 83558 | SH | DEFINED | 4, 5 |
| DR PEPPER SNAPPLE GROUP INC | COM | 26138E109 | 8282 | 197520 | SH | DEFINED | 1, 3, |
| DR REDDYS LABS LTD | ADR | 256135203 | 6139 | 178809 | SH | DEFINED | 1, 3, |
| DREAMWORKS ANIMATION SKG INC | CL A | 26153C103 | 2224 | 110627 | SH | DEFINED | 1, 3, |
| DRESSER-RAND GROUP INC | COM | 261608103 | 1575 | 29294 | SH | DEFINED | 4, 5 |
| DRESSER-RAND GROUP INC | COM | 261608103 | 6683 | 124342 | SH | DEFINED | 1, 3, |
| DREW INDS INC | COM NEW | 26168L205 | 1986 | 80360 | SH | DEFINED | 1, 3, |
| DRIL-QUIP INC | COM | 262037104 | 3642 | 53686 | SH | DEFINED | 1, 3, |
| DRIL-QUIP INC | COM | 262037104 | 751 | 11073 | SH | DEFINED | 4, 5 |
| DSP GROUP INC | COM | 23332B106 | 129 | 14854 | SH | DEFINED | 4, 5 |
| DSP GROUP INC | COM | 23332B106 | 853 | 97999 | SH | DEFINED | 1, 3, |
| DST SYS INC DEL | COM | 233326107 | 2944 | 55761 | SH | DEFINED | 1, 3, |
| DST SYS INC DEL | COM | 233326107 | 840 | 15908 | SH | DEFINED | 4, 5 |
| DSW INC | CL A | 23334L102 | 10962 | 216592 | SH | DEFINED | 1, 3, |
| DSW INC | CL A | 23334L102 | 479 | 9464 | SH | DEFINED | 4, 5 |
| DTE ENERGY CO | COM | 233331107 | 2776 | 55489 | SH | DEFINED | 4, 5 |
| DTE ENERGY CO | COM | 233331107 | 7376 | 147471 | SH | DEFINED | 1, 3, |
| DTS INC | COM | 23335C101 | 241 | 5942 | SH | DEFINED | 4, 5 |
| DTS INC | COM | 23335C101 | 2952 | 72791 | SH | DEFINED | 1, 3, |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 7875 | 145702 | SH | DEFINED | 4, 5 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 2690 | 49764 | SH | DEFINED | 1, 3, |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 94009 | 1739294 | SH | DEFINED | 1, 3, |
| DUFF & PHELPS CORP NEW | CL A | 26433B107 | 199 | 15482 | SH | DEFINED | 4, 5 |
| DUKE ENERGY CORP NEW | COM | 26441C105 | 4722 | 250756 | SH | DEFINED | 4, 5 |
| DUKE ENERGY CORP NEW | COM | 26441C105 | 42777 | 2271734 | SH | DEFINED | 1, 3, |
| DUKE REALTY CORP | COM NEW | 264411505 | 5516 | 393734 | SH | DEFINED | 1, 3, |
| DUKE REALTY CORP | COM NEW | 264411505 | 1371 | 97860 | SH | DEFINED | 4, 5 |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 829 | 10980 | SH | DEFINED | 1, 3, |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 44154 | 584508 | SH | DEFINED | 1, 3, |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 1616 | 21388 | SH | DEFINED | 4, 5 |
| DUPONT FABROS TECHNOLOGY INC | COM | 26613Q106 | 2992 | 118721 | SH | DEFINED | 1, 3, |
| DUPONT FABROS TECHNOLOGY INC | COM | 26613Q106 | 540 | 21431 | SH | DEFINED | 4, 5 |
| DUPONT FABROS TECHNOLOGY INC | COM | 26613Q106 | 35876 | 1423613 | SH | DEFINED | 1, 3, |

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| DURECT CORP | COM | 266605104 | 87 | 42975 | SH | DEFINED | 4, 5 |
| DYCOM INDS INC | COM | 267475101 | 246 | 15072 | SH | DEFINED | 4, 5 |
| DYCOM INDS INC | COM | 267475101 | 2330 | 142570 | SH | DEFINED | 1, 3, |
| DYNAVAX TECHNOLOGIES CORP | COM | 268158102 | 163 | 59237 | SH | DEFINED | 4, 5 |
| DYNEGY INC DEL | COM | 26817G300 | 238 | 38416 | SH | DEFINED | 4, 5 |
| DYNEX CAP INC | COM NEW | 26817Q506 | 141 | 14550 | SH | DEFINED | 4, 5 |
| E M C CORP MASS | COM | 268648102 | 8722 | 316601 | SH | DEFINED | 4, 5 |
| E M C CORP MASS | COM | 268648102 | 77147 | 2800271 | SH | DEFINED | 1, 3, |
| E TRADE FINANCIAL CORP | COM NEW | 269246401 | 3024 | 219143 | SH | DEFINED | 1, 3, |
| E TRADE FINANCIAL CORP | COM NEW | 269246401 | 423 | 30687 | SH | DEFINED | 4, 5 |
| EAGLE BANCORP INC MD | COM | 268948106 | 144 | 10805 | SH | DEFINED | 4, 5 |
| EAGLE BANCORP INC MD | COM | 268948106 | 1377 | 103510 | SH | DEFINED | 1, 3, |
| EAGLE MATERIALS INC | COM | 26969P108 | 281 | 10066 | SH | DEFINED | 4, 5 |
| EAGLE MATERIALS INC | COM | 26969P108 | 5193 | 186320 | SH | DEFINED | 1, 3, |
| EARTHLINK INC | COM | 270321102 | 347 | 45119 | SH | DEFINED | 4, 5 |
| EARTHLINK INC | COM | 270321102 | 594 | 77182 | SH | DEFINED | 1, 3, |
| EAST WEST BANCORP INC | COM | 27579R104 | 34537 | 1708886 | SH | DEFINED | 1, 3, |
| EAST WEST BANCORP INC | COM | 27579R104 | 1355 | 67025 | SH | DEFINED | 4, 5 |
| EAST WEST BANCORP INC | COM | 27579R104 | 1075 | 53169 | SH | DEFINED | 1, 3, |
| EASTGROUP PPTY INC | COM | 277276101 | 429 | 10088 | SH | DEFINED | 4, 5 |
| EASTGROUP PPTY INC | COM | 277276101 | 4773 | 112291 | SH | DEFINED | 1, 3, |
| EASTMAN CHEM CO | COM | 277432100 | 7015 | 68728 | SH | DEFINED | 1, 3, |
| EASTMAN CHEM CO | COM | 277432100 | 3081 | 30182 | SH | DEFINED | 4, 5 |
| EASTMAN CHEM CO | COM | 277432100 | 1396 | 13678 | SH | DEFINED | 1, 3, |
| EASTMAN KODAK CO | COM | 277461109 | 348 | 97084 | SH | DEFINED | 4, 5 |
| EASTMAN KODAK CO | COM | 277461109 | 1502 | 419451 | SH | DEFINED | 1, 3, |
| EATON CORP | COM | 278058102 | 44976 | 874173 | SH | DEFINED | 1, 3, |
| EATON CORP | COM | 278058102 | 6345 | 123314 | SH | DEFINED | 4, 5 |
| EATON VANCE CORP | COM NON VTG | 278265103 | 5587 | 184808 | SH | DEFINED | 1, 3, |
| EATON VANCE CORP | COM NON VTG | 278265103 | 1316 | 43544 | SH | DEFINED | 4, 5 |
| EBAY INC | COM | 278642103 | 6584 | 204025 | SH | DEFINED | 4, 5 |
| EBAY INC | COM | 278642103 | 32217 | 998373 | SH | DEFINED | 1, 3, |
| EBIX INC | COM NEW | 278715206 | 303 | 15913 | SH | DEFINED | 4, 5 |
| EBIX INC | COM NEW | 278715206 | 3149 | 165294 | SH | DEFINED | 1, 3, |
| ECHOSTAR CORP | CL A | 278768106 | 289 | 7942 | SH | DEFINED | 4, 5 |
| ECHOSTAR CORP | CL A | 278768106 | 36545 | 1003151 | SH | DEFINED | 1, 3, |
| ECHOSTAR CORP | CL A | 278768106 | 820 | 22498 | SH | DEFINED | 1, 3, |
| ECOLAB INC | COM | 278865100 | 11386 | 201948 | SH | DEFINED | 1, 3, |
| ECOLAB INC | COM | 278865100 | 3603 | 63914 | SH | DEFINED | 4, 5 |
| EDISON INTL | COM | 281020107 | 4589 | 118437 | SH | DEFINED | 4, 5 |
| EDISON INTL | COM | 281020107 | 11181 | 288554 | SH | DEFINED | 1, 3, |
| EDUCATION MGMT CORP NEW | COM | 28140M103 | 414 | 17285 | SH | DEFINED | 4, 5 |
| EDUCATION RLTY TR INC | COM | 28140H104 | 277 | 32330 | SH | DEFINED | 4, 5 |
| EDUCATION RLTY TR INC | COM | 28140H104 | 1138 | 132791 | SH | DEFINED | 1, 3, |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 8700 | 99793 | SH | DEFINED | 1, 3, |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 3327 | 38158 | SH | DEFINED | 4, 5 |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 1236 | 14176 | SH | DEFINED | 1, 3, |
| EHEALTH INC | COM | 28238P109 | 181 | 13536 | SH | DEFINED | 4, 5 |
| EHEALTH INC | COM | 28238P109 | 1198 | 89639 | SH | DEFINED | 1, 3, |
| EINSTEIN NOAH REST GROUP INC | COM | 28257U104 | 1436 | 95953 | SH | DEFINED | 1, 3, |
| EL PASO CORP | COM | 28336L109 | 27658 | 1369224 | SH | DEFINED | 1, 3, |
| EL PASO CORP | COM | 28336L109 | 5066 | 250779 | SH | DEFINED | 4, 5 |
| EL PASO ELEC CO | COM NEW | 283677854 | 10767 | 333348 | SH | DEFINED | 1, 3, |
| EL PASO ELEC CO | COM NEW | 283677854 | 1249 | 38659 | SH | DEFINED | 1, 3, |
| EL PASO ELEC CO | COM NEW | 283677854 | 665 | 20595 | SH | DEFINED | 4, 5 |
| ELECTRO RENT CORP | COM | 285218103 | 187 | 10897 | SH | DEFINED | 4, 5 |
| ELECTRO SCIENTIFIC INDS | COM | 285229100 | 1944 | 100723 | SH | DEFINED | 1, 3, |
| ELECTRO SCIENTIFIC INDS | COM | 285229100 | 195 | 10112 | SH | DEFINED | 4, 5 |
| ELECTRONIC ARTS INC | COM | 285512109 | 6797 | 288002 | SH | DEFINED | 1, 3, |
| ELECTRONIC ARTS INC | COM | 285512109 | 1308 | 55409 | SH | DEFINED | 4, 5 |
| ELECTRONIC ARTS INC | COM | 285512109 | 1187 | 50294 | SH | DEFINED | 1, 3, |
| ELECTRONICS FOR IMAGING INC | COM | 286082102 | 366 | 21242 | SH | DEFINED | 4, 5 |

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| ELIZABETH ARDEN INC | COM | 28660G106 | 268 | 9234 | SH | DEFINED | 4, 5 |
| ELLIS PERRY INTL INC | COM | 288853104 | 11397 | 451366 | SH | DEFINED | 1, 3, |
| EMCOR GROUP INC | COM | 29084Q100 | 8205 | 279935 | SH | DEFINED | 1, 3, |
| EMCOR GROUP INC | COM | 29084Q100 | 837 | 28563 | SH | DEFINED | 4, 5 |
| EMDEON INC | CL A | 29084T104 | 146 | 11120 | SH | DEFINED | 4, 5 |
| EMERGENT BIOSOLUTIONS INC | COM | 29089Q105 | 235 | 10418 | SH | DEFINED | 4, 5 |
| EMERGENT BIOSOLUTIONS INC | COM | 29089Q105 | 2078 | 92171 | SH | DEFINED | 1, 3, |
| EMERITUS CORP | COM | 291005106 | 205 | 9642 | SH | DEFINED | 4, 5 |
| EMERSON ELEC CO | COM | 291011104 | 41733 | 741924 | SH | DEFINED | 1, 3, |
| EMERSON ELEC CO | COM | 291011104 | 6431 | 114321 | SH | DEFINED | 4, 5 |
| EMPIRE DIST ELEC CO | COM | 291641108 | 353 | 18318 | SH | DEFINED | 4, 5 |
| EMPLOYERS HOLDINGS INC | COM | 292218104 | 251 | 14959 | SH | DEFINED | 4, 5 |
| EMPLOYERS HOLDINGS INC | COM | 292218104 | 2708 | 161476 | SH | DEFINED | 1, 3, |
| EMS TECHNOLOGIES INC | COM | 26873N108 | 2117 | 64215 | SH | DEFINED | 1, 3, |
| EMULEX CORP | COM NEW | 292475209 | 280 | 32582 | SH | DEFINED | 4, 5 |
| ENCORE WIRE CORP | COM | 292562105 | 1931 | 79708 | SH | DEFINED | 1, 3, |
| ENDEAVOUR INTL CORP | COM NEW | 29259G200 | 232 | 15425 | SH | DEFINED | 4, 5 |
| ENDO PHARMACEUTICALS HLDGS I | COM | 29264F205 | 32168 | 800803 | SH | DEFINED | 1, 3, |
| ENDO PHARMACEUTICALS HLDGS I | COM | 29264F205 | 1885 | 46933 | SH | DEFINED | 4, 5 |
| ENDOLOGIX INC | COM | 29266S106 | 218 | 23400 | SH | DEFINED | 4, 5 |
| ENDURANCE SPECIALTY HLDGS LT | SHS | G30397106 | 665 | 16084 | SH | DEFINED | 4, 5 |
| ENERGEN CORP | COM | 29265N108 | 1542 | 27288 | SH | DEFINED | 4, 5 |
| ENERGEN CORP | COM | 29265N108 | 11285 | 199743 | SH | DEFINED | 1, 3, |
| ENERGIZER HLDGS INC | COM | 29266R108 | 8996 | 124325 | SH | DEFINED | 1, 3, |
| ENERGIZER HLDGS INC | COM | 29266R108 | 1942 | 26842 | SH | DEFINED | 4, 5 |
| ENERGY PARTNERS LTD | COM NEW | 29270U303 | 161 | 10850 | SH | DEFINED | 4, 5 |
| ENERGY XXI (BERMUDA) LTD | USD UNRS SHS | G10082140 | 797 | 23993 | SH | DEFINED | 4, 5 |
| ENERGYSOLUTIONS INC | COM | 292756202 | 232 | 47045 | SH | DEFINED | 4, 5 |
| ENERSIS S A | SPONSORED ADR | 29274F104 | 18533 | 802307 | SH | DEFINED | 1, 3, |
| ENERSYS | COM | 29275Y102 | 6818 | 198090 | SH | DEFINED | 1, 3, |
| ENERSYS | COM | 29275Y102 | 665 | 19331 | SH | DEFINED | 4, 5 |
| ENPRO INDS INC | COM | 29355X107 | 454 | 9445 | SH | DEFINED | 4, 5 |
| ENPRO INDS INC | COM | 29355X107 | 4159 | 86529 | SH | DEFINED | 1, 3, |
| ENSCO PLC | SPONSORED ADR | 29358Q109 | 3317 | 62233 | SH | DEFINED | 1, 3, |
| ENSCO PLC | SPONSORED ADR | 29358Q109 | 1174 | 22026 | SH | DEFINED | 4, 5 |
| ENSIGN GROUP INC | COM | 29358P101 | 13092 | 430809 | SH | DEFINED | 1, 3, |
| ENSTAR GROUP LIMITED | SHS | G3075P101 | 304 | 2911 | SH | DEFINED | 4, 5 |
| ENTEGRIS INC | COM | 29362U104 | 12816 | 1266380 | SH | DEFINED | 1, 3, |
| ENTEGRIS INC | COM | 29362U104 | 596 | 58877 | SH | DEFINED | 4, 5 |
| ENTERCOM COMMUNICATIONS CORP | CL A | 293639100 | 133 | 15310 | SH | DEFINED | 4, 5 |
| ENERGY CORP NEW | COM | 29364G103 | 10575 | 154883 | SH | DEFINED | 1, 3, |
| ENERGY CORP NEW | COM | 29364G103 | 3971 | 58162 | SH | DEFINED | 4, 5 |
| ENTERTAINMENT PPTYS TR | COM SH BEN INT | 29380T105 | 5107 | 109365 | SH | DEFINED | 1, 3, |
| ENTERTAINMENT PPTYS TR | COM SH BEN INT | 29380T105 | 207 | 4442 | SH | DEFINED | 2, 3, |
| ENTERTAINMENT PPTYS TR | COM SH BEN INT | 29380T105 | 70055 | 1500111 | SH | DEFINED | 1, 3, |
| ENTERTAINMENT PPTYS TR | COM SH BEN INT | 29380T105 | 786 | 16832 | SH | DEFINED | 4, 5 |
| ENTROPIC COMMUNICATIONS INC | COM | 29384R105 | 2610 | 293549 | SH | DEFINED | 1, 3, |
| ENTROPIC COMMUNICATIONS INC | COM | 29384R105 | 253 | 28421 | SH | DEFINED | 4, 5 |
| ENZO BIOCHEM INC | COM | 294100102 | 101 | 23827 | SH | DEFINED | 4, 5 |
| ENZO BIOCHEM INC | COM | 294100102 | 599 | 140949 | SH | DEFINED | 1, 3, |
| ENZON PHARMACEUTICALS INC | COM | 293904108 | 170 | 16920 | SH | DEFINED | 4, 5 |
| EOG RES INC | COM | 26875P101 | 1477 | 14131 | SH | DEFINED | 1, 3, |
| EOG RES INC | COM | 26875P101 | 3663 | 35034 | SH | DEFINED | 4, 5 |
| EOG RES INC | COM | 26875P101 | 98628 | 943354 | SH | DEFINED | 1, 3, |
| EPIQ SYS INC | COM | 26882D109 | 1877 | 131992 | SH | DEFINED | 1, 3, |
| EPIQ SYS INC | COM | 26882D109 | 207 | 14549 | SH | DEFINED | 4, 5 |
| EQT CORP | COM | 26884L109 | 61120 | 1163738 | SH | DEFINED | 1, 3, |
| EQT CORP | COM | 26884L109 | 1065 | 20287 | SH | DEFINED | 1, 3, |
| EQT CORP | COM | 26884L109 | 1827 | 34788 | SH | DEFINED | 4, 5 |
| EQUIFAX INC | COM | 294429105 | 1902 | 54775 | SH | DEFINED | 4, 5 |
| EQUIFAX INC | COM | 294429105 | 3725 | 107286 | SH | DEFINED | 1, 3, |
| EQUINIX INC | COM NEW | 29444U502 | 788 | 7805 | SH | DEFINED | 4, 5 |

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| EQUINIX INC | COM NEW | 29444U502 | 7375 | 73006 | SH | DEFINED | 1,3, |
| EQUITY LIFESTYLE PPTYS INC | COM | 29472R108 | 508 | 8140 | SH | DEFINED | 4,5 |
| EQUITY LIFESTYLE PPTYS INC | COM | 29472R108 | 3900 | 62466 | SH | DEFINED | 1,3, |
| EQUITY LIFESTYLE PPTYS INC | COM | 29472R108 | 38562 | 617579 | SH | DEFINED | 1,3, |
| EQUITY LIFESTYLE PPTYS INC | COM | 29472R108 | 207 | 3311 | SH | DEFINED | 2,3, |
| EQUITY ONE | COM | 294752100 | 487 | 26129 | SH | DEFINED | 4,5 |
| EQUITY ONE | COM | 294752100 | 28017 | 1503100 | SH | DEFINED | 1,3, |
| EQUITY ONE | COM | 294752100 | 2280 | 122292 | SH | DEFINED | 1,3, |
| EQUITY RESIDENTIAL | SH BEN INT | 29476L107 | 16875 | 281249 | SH | DEFINED | 1,3, |
| EQUITY RESIDENTIAL | SH BEN INT | 29476L107 | 853 | 14222 | SH | DEFINED | 2,3, |
| EQUITY RESIDENTIAL | SH BEN INT | 29476L107 | 218925 | 3648742 | SH | DEFINED | 1,3, |
| EQUITY RESIDENTIAL | SH BEN INT | 29476L107 | 6019 | 100314 | SH | DEFINED | 4,5 |
| ERESEARCHTECHNOLOGY INC | COM | 29481V108 | 177 | 27842 | SH | DEFINED | 4,5 |
| ERESEARCHTECHNOLOGY INC | COM | 29481V108 | 1151 | 180710 | SH | DEFINED | 1,3, |
| ERIE INDTY CO | CL A | 29530P102 | 927 | 13105 | SH | DEFINED | 4,5 |
| ESCO TECHNOLOGIES INC | COM | 296315104 | 427 | 11614 | SH | DEFINED | 4,5 |
| ESCO TECHNOLOGIES INC | COM | 296315104 | 11387 | 309417 | SH | DEFINED | 1,3, |
| ESSA BANCORP INC | COM | 29667D104 | 1118 | 90009 | SH | DEFINED | 1,3, |
| ESSEX PPTY TR INC | COM | 297178105 | 2038 | 15064 | SH | DEFINED | 4,5 |
| ESSEX PPTY TR INC | COM | 297178105 | 54476 | 402660 | SH | DEFINED | 1,3, |
| ESSEX PPTY TR INC | COM | 297178105 | 3620 | 26756 | SH | DEFINED | 1,3, |
| ESTERLINE TECHNOLOGIES CORP | COM | 297425100 | 1119 | 14641 | SH | DEFINED | 1,3, |
| ESTERLINE TECHNOLOGIES CORP | COM | 297425100 | 979 | 12819 | SH | DEFINED | 4,5 |
| ESTERLINE TECHNOLOGIES CORP | COM | 297425100 | 27020 | 353661 | SH | DEFINED | 1,3, |
| ETHAN ALLEN INTERIORS INC | COM | 297602104 | 2565 | 120474 | SH | DEFINED | 1,3, |
| ETHAN ALLEN INTERIORS INC | COM | 297602104 | 228 | 10706 | SH | DEFINED | 4,5 |
| EURONET WORLDWIDE INC | COM | 298736109 | 320 | 20756 | SH | DEFINED | 4,5 |
| EVERCORE PARTNERS INC | CLASS A | 29977A105 | 1999 | 60000 | SH | DEFINED | 1,3, |
| EVERCORE PARTNERS INC | CLASS A | 29977A105 | 207 | 6205 | SH | DEFINED | 4,5 |
| EVEREST RE GROUP LTD | COM | G3223R108 | 37156 | 454505 | SH | DEFINED | 1,3, |
| EVEREST RE GROUP LTD | COM | G3223R108 | 685 | 8384 | SH | DEFINED | 1,3, |
| EVEREST RE GROUP LTD | COM | G3223R108 | 1437 | 17572 | SH | DEFINED | 4,5 |
| EXAMWORKS GROUP INC | COM | 30066A105 | 217 | 8536 | SH | DEFINED | 4,5 |
| EXAR CORP | COM | 300645108 | 1180 | 186337 | SH | DEFINED | 1,3, |
| EXELIXIS INC | COM | 30161Q104 | 362 | 40346 | SH | DEFINED | 4,5 |
| EXELON CORP | COM | 30161N101 | 5415 | 126395 | SH | DEFINED | 4,5 |
| EXELON CORP | COM | 30161N101 | 24693 | 576390 | SH | DEFINED | 1,3, |
| EXIDE TECHNOLOGIES | COM NEW | 302051206 | 188 | 24665 | SH | DEFINED | 4,5 |
| EXPEDIA INC DEL | COM | 30212P105 | 5037 | 173749 | SH | DEFINED | 1,3, |
| EXPEDIA INC DEL | COM | 30212P105 | 2843 | 98077 | SH | DEFINED | 4,5 |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 9458 | 184770 | SH | DEFINED | 1,3, |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 3924 | 76652 | SH | DEFINED | 4,5 |
| EXPONENT INC | COM | 30214U102 | 2552 | 58654 | SH | DEFINED | 1,3, |
| EXPRESS INC | COM | 30219E103 | 386 | 17695 | SH | DEFINED | 4,5 |
| EXPRESS SCRIPTS INC | COM | 302182100 | 4494 | 83261 | SH | DEFINED | 4,5 |
| EXPRESS SCRIPTS INC | COM | 302182100 | 25139 | 465718 | SH | DEFINED | 1,3, |
| EXTERRAN HLDGS INC | COM | 30225X103 | 1975 | 99614 | SH | DEFINED | 1,3, |
| EXTERRAN HLDGS INC | COM | 30225X103 | 457 | 23065 | SH | DEFINED | 4,5 |
| EXTRA SPACE STORAGE INC | COM | 30225T102 | 13390 | 627748 | SH | DEFINED | 1,3, |
| EXTRA SPACE STORAGE INC | COM | 30225T102 | 784 | 36773 | SH | DEFINED | 4,5 |
| EXTRA SPACE STORAGE INC | COM | 30225T102 | 1093 | 51224 | SH | DEFINED | 1,3, |
| EXTREME NETWORKS INC | COM | 30226D106 | 39 | 11945 | SH | DEFINED | 4,5 |
| EXXON MOBIL CORP | COM | 30231G102 | 426439 | 5240103 | SH | DEFINED | 1,3, |
| EXXON MOBIL CORP | COM | 30231G102 | 64116 | 787861 | SH | DEFINED | 4,5 |
| EZCORP INC | CL A NON VTG | 302301106 | 7438 | 209083 | SH | DEFINED | 1,3, |
| EZCORP INC | CL A NON VTG | 302301106 | 527 | 14810 | SH | DEFINED | 4,5 |
| F M C CORP | COM NEW | 302491303 | 5369 | 62419 | SH | DEFINED | 1,3, |
| F M C CORP | COM NEW | 302491303 | 2617 | 30419 | SH | DEFINED | 4,5 |
| F5 NETWORKS INC | COM | 315616102 | 1524 | 13824 | SH | DEFINED | 4,5 |
| F5 NETWORKS INC | COM | 315616102 | 7781 | 70579 | SH | DEFINED | 1,3, |
| FABRINET | SHS | G3323L100 | 1721 | 70900 | SH | DEFINED | 1,3, |
| FACTSET RESH SYS INC | COM | 303075105 | 7358 | 71908 | SH | DEFINED | 1,3, |

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|------------------------------|----------------|-----------|-------|---------|----|---------|-------|
| FACTSET RESH SYS INC | COM | 303075105 | 1803 | 17620 | SH | DEFINED | 4, 5 |
| FAIR ISAAC CORP | COM | 303250104 | 438 | 14488 | SH | DEFINED | 4, 5 |
| FAIR ISAAC CORP | COM | 303250104 | 1875 | 62082 | SH | DEFINED | 1, 3, |
| FAIRCHILD SEMICONDUCTOR INTL | COM | 303726103 | 3781 | 226265 | SH | DEFINED | 1, 3, |
| FAIRCHILD SEMICONDUCTOR INTL | COM | 303726103 | 949 | 56804 | SH | DEFINED | 4, 5 |
| FAMILY DLR STORES INC | COM | 307000109 | 5773 | 109838 | SH | DEFINED | 1, 3, |
| FAMILY DLR STORES INC | COM | 307000109 | 2741 | 52146 | SH | DEFINED | 4, 5 |
| FARO TECHNOLOGIES INC | COM | 311642102 | 2995 | 68389 | SH | DEFINED | 1, 3, |
| FARO TECHNOLOGIES INC | COM | 311642102 | 238 | 5431 | SH | DEFINED | 4, 5 |
| FASTENAL CO | COM | 311900104 | 21348 | 593170 | SH | DEFINED | 1, 3, |
| FASTENAL CO | COM | 311900104 | 2940 | 81678 | SH | DEFINED | 4, 5 |
| FEDERAL REALTY INVT TR | SH BEN INT NEW | 313747206 | 2542 | 29838 | SH | DEFINED | 1, 3, |
| FEDERAL REALTY INVT TR | SH BEN INT NEW | 313747206 | 32552 | 382151 | SH | DEFINED | 1, 3, |
| FEDERAL REALTY INVT TR | SH BEN INT NEW | 313747206 | 2102 | 24672 | SH | DEFINED | 4, 5 |
| FEDERAL SIGNAL CORP | COM | 313855108 | 153 | 23315 | SH | DEFINED | 4, 5 |
| FEDERAL SIGNAL CORP | COM | 313855108 | 1706 | 260035 | SH | DEFINED | 1, 3, |
| FEDERATED INVS INC PA | CL B | 314211103 | 2078 | 87162 | SH | DEFINED | 1, 3, |
| FEDERATED INVS INC PA | CL B | 314211103 | 1163 | 48797 | SH | DEFINED | 4, 5 |
| FEDEX CORP | COM | 31428X106 | 4025 | 42439 | SH | DEFINED | 1, 3, |
| FEDEX CORP | COM | 31428X106 | 4853 | 51169 | SH | DEFINED | 4, 5 |
| FEDEX CORP | COM | 31428X106 | 26054 | 274682 | SH | DEFINED | 1, 3, |
| FEI CO | COM | 30241L109 | 8410 | 220227 | SH | DEFINED | 1, 3, |
| FEI CO | COM | 30241L109 | 524 | 13722 | SH | DEFINED | 4, 5 |
| FEI CO | COM | 30241L109 | 1074 | 28117 | SH | DEFINED | 1, 3, |
| FERRO CORP | COM | 315405100 | 493 | 36648 | SH | DEFINED | 4, 5 |
| FIDELITY NATIONAL FINANCIAL | CL A | 31620R105 | 1378 | 87520 | SH | DEFINED | 4, 5 |
| FIDELITY NATIONAL FINANCIAL | CL A | 31620R105 | 5478 | 348009 | SH | DEFINED | 1, 3, |
| FIDELITY NATL INFORMATION SV | COM | 31620M106 | 50351 | 1635318 | SH | DEFINED | 1, 3, |
| FIDELITY NATL INFORMATION SV | COM | 31620M106 | 2300 | 74693 | SH | DEFINED | 4, 5 |
| FIFTH STREET FINANCE CORP | COM | 31678A103 | 290 | 24967 | SH | DEFINED | 4, 5 |
| FIFTH THIRD BANCORP | COM | 316773100 | 10197 | 799739 | SH | DEFINED | 1, 3, |
| FIFTH THIRD BANCORP | COM | 316773100 | 4076 | 319704 | SH | DEFINED | 4, 5 |
| FINANCIAL ENGINES INC | COM | 317485100 | 277 | 10697 | SH | DEFINED | 4, 5 |
| FINANCIAL INSTNS INC | COM | 317585404 | 1364 | 83059 | SH | DEFINED | 1, 3, |
| FINISAR CORP | COM NEW | 31787A507 | 443 | 24558 | SH | DEFINED | 4, 5 |
| FINISH LINE INC | CL A | 317923100 | 885 | 41371 | SH | DEFINED | 1, 3, |
| FINISH LINE INC | CL A | 317923100 | 21078 | 984927 | SH | DEFINED | 1, 3, |
| FINISH LINE INC | CL A | 317923100 | 483 | 22566 | SH | DEFINED | 4, 5 |
| FIRST AMERN FINL CORP | COM | 31847R102 | 2565 | 163916 | SH | DEFINED | 1, 3, |
| FIRST AMERN FINL CORP | COM | 31847R102 | 737 | 47110 | SH | DEFINED | 4, 5 |
| FIRST BANCORP P R | COM NEW | 318672706 | 384 | 89209 | SH | DEFINED | 1, 3, |
| FIRST BUSEY CORP | COM | 319383105 | 147 | 27811 | SH | DEFINED | 4, 5 |
| FIRST CASH FINL SVCS INC | COM | 31942D107 | 14415 | 343287 | SH | DEFINED | 1, 3, |
| FIRST CASH FINL SVCS INC | COM | 31942D107 | 406 | 9677 | SH | DEFINED | 4, 5 |
| FIRST CMNTY BANCSHARES INC N | COM | 31983A103 | 144 | 10266 | SH | DEFINED | 4, 5 |
| FIRST COMWLTH FINL CORP PA | COM | 319829107 | 258 | 44960 | SH | DEFINED | 4, 5 |
| FIRST COMWLTH FINL CORP PA | COM | 319829107 | 2270 | 395491 | SH | DEFINED | 1, 3, |
| FIRST CTZNS BANCSHARES INC N | CL A | 31946M103 | 434 | 2317 | SH | DEFINED | 4, 5 |
| FIRST FINL BANCORP OH | COM | 320209109 | 412 | 24708 | SH | DEFINED | 4, 5 |
| FIRST FINL BANCORP OH | COM | 320209109 | 4070 | 243875 | SH | DEFINED | 1, 3, |
| FIRST FINL BANKSHARES | COM | 32020R109 | 4537 | 131700 | SH | DEFINED | 1, 3, |
| FIRST FINL BANKSHARES | COM | 32020R109 | 405 | 11770 | SH | DEFINED | 4, 5 |
| FIRST HORIZON NATL CORP | COM | 320517105 | 610 | 63930 | SH | DEFINED | 4, 5 |
| FIRST HORIZON NATL CORP | COM | 320517105 | 2186 | 228546 | SH | DEFINED | 1, 3, |
| FIRST INDUSTRIAL REALTY TRUS | COM | 32054K103 | 332 | 28973 | SH | DEFINED | 4, 5 |
| FIRST LONG IS CORP | COM | 320734106 | 1394 | 49970 | SH | DEFINED | 1, 3, |
| FIRST MERCHANTS CORP | COM | 320817109 | 149 | 16613 | SH | DEFINED | 4, 5 |
| FIRST MIDWEST BANCORP DEL | COM | 320867104 | 390 | 31705 | SH | DEFINED | 4, 5 |
| FIRST MIDWEST BANCORP DEL | COM | 320867104 | 3835 | 312006 | SH | DEFINED | 1, 3, |
| FIRST NIAGARA FINL GP INC | COM | 33582V108 | 6238 | 472568 | SH | DEFINED | 1, 3, |
| FIRST NIAGARA FINL GP INC | COM | 33582V108 | 1528 | 115786 | SH | DEFINED | 4, 5 |
| FIRST POTOMAC RLTY TR | COM | 33610F109 | 287 | 18731 | SH | DEFINED | 4, 5 |

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| FIRST POTOMAC RLTY TR | COM | 33610F109 | 3148 | 205600 | SH | DEFINED | 1, 3, |
| FIRST REP BK SAN FRAN CALI N | COM | 33616C100 | 1065 | 33000 | SH | DEFINED | 4, 5 |
| FIRST SOLAR INC | COM | 336433107 | 1283 | 9698 | SH | DEFINED | 4, 5 |
| FIRST SOLAR INC | COM | 336433107 | 6247 | 47231 | SH | DEFINED | 1, 3, |
| FIRSTENERGY CORP | COM | 337932107 | 3173 | 71863 | SH | DEFINED | 4, 5 |
| FIRSTENERGY CORP | COM | 337932107 | 57155 | 1294551 | SH | DEFINED | 1, 3, |
| FIRSTMERIT CORP | COM | 337915102 | 740 | 44796 | SH | DEFINED | 4, 5 |
| FIRSTMERIT CORP | COM | 337915102 | 2811 | 170234 | SH | DEFINED | 1, 3, |
| FISERV INC | COM | 337738108 | 4007 | 63978 | SH | DEFINED | 4, 5 |
| FISERV INC | COM | 337738108 | 7828 | 124986 | SH | DEFINED | 1, 3, |
| FIVE STAR QUALITY CARE INC | COM | 33832D106 | 121 | 20865 | SH | DEFINED | 4, 5 |
| FLAGSTONE REINSURANCE HOLDIN | COM | L3466T104 | 150 | 17812 | SH | DEFINED | 4, 5 |
| FLIR SYS INC | COM | 302445101 | 4682 | 138903 | SH | DEFINED | 1, 3, |
| FLIR SYS INC | COM | 302445101 | 2074 | 61521 | SH | DEFINED | 4, 5 |
| FLOTEK INDS INC DEL | COM | 343389102 | 215 | 25265 | SH | DEFINED | 4, 5 |
| FLOWERS FOODS INC | COM | 343498101 | 3860 | 175135 | SH | DEFINED | 1, 3, |
| FLOWSERVE CORP | COM | 34354P105 | 5338 | 48572 | SH | DEFINED | 1, 3, |
| FLOWSERVE CORP | COM | 34354P105 | 2764 | 25155 | SH | DEFINED | 4, 5 |
| FLUOR CORP NEW | COM | 343412102 | 4039 | 62471 | SH | DEFINED | 4, 5 |
| FLUOR CORP NEW | COM | 343412102 | 9806 | 151649 | SH | DEFINED | 1, 3, |
| FLUSHING FINL CORP | COM | 343873105 | 176 | 13510 | SH | DEFINED | 4, 5 |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 2988 | 66711 | SH | DEFINED | 4, 5 |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 9366 | 209103 | SH | DEFINED | 1, 3, |
| FNB CORP PA | COM | 302520101 | 544 | 52560 | SH | DEFINED | 4, 5 |
| FNB CORP PA | COM | 302520101 | 5905 | 570531 | SH | DEFINED | 1, 3, |
| FOCUS MEDIA HLDG LTD | SPONSORED ADR | 34415V109 | 22055 | 709174 | SH | DEFINED | 1, 3, |
| FOMENTO ECONOMICO MEXICANO S | SPON ADR UNITS | 344419106 | 57035 | 857797 | SH | DEFINED | 1, 3, |
| FOOT LOCKER INC | COM | 344849104 | 989 | 41608 | SH | DEFINED | 1, 3, |
| FOOT LOCKER INC | COM | 344849104 | 1447 | 60920 | SH | DEFINED | 4, 5 |
| FOOT LOCKER INC | COM | 344849104 | 12479 | 525200 | SH | DEFINED | 1, 3, |
| FORCE PROTECTION INC | COM NEW | 345203202 | 206 | 41424 | SH | DEFINED | 4, 5 |
| FORD MTR CO DEL | COM PAR \$0.01 | 345370860 | 47953 | 3477344 | SH | DEFINED | 1, 3, |
| FORD MTR CO DEL | COM PAR \$0.01 | 345370860 | 8766 | 635697 | SH | DEFINED | 4, 5 |
| FORD MTR CO DEL | COM PAR \$0.01 | 345370860 | 7490 | 543171 | SH | DEFINED | 1, 3, |
| FOREST CITY ENTERPRISES INC | CL A | 345550107 | 673 | 36034 | SH | DEFINED | 1, 3, |
| FOREST CITY ENTERPRISES INC | CL A | 345550107 | 29906 | 1601827 | SH | DEFINED | 1, 3, |
| FOREST CITY ENTERPRISES INC | CL A | 345550107 | 1114 | 59669 | SH | DEFINED | 4, 5 |
| FOREST LABS INC | COM | 345838106 | 3959 | 100637 | SH | DEFINED | 4, 5 |
| FOREST LABS INC | COM | 345838106 | 62961 | 1600426 | SH | DEFINED | 1, 3, |
| FOREST OIL CORP | COM PAR \$0.01 | 346091705 | 667 | 24956 | SH | DEFINED | 4, 5 |
| FOREST OIL CORP | COM PAR \$0.01 | 346091705 | 4730 | 177074 | SH | DEFINED | 1, 3, |
| FORESTAR GROUP INC | COM | 346233109 | 2437 | 148341 | SH | DEFINED | 1, 3, |
| FORESTAR GROUP INC | COM | 346233109 | 220 | 13383 | SH | DEFINED | 4, 5 |
| FORMFACTOR INC | COM | 346375108 | 170 | 18712 | SH | DEFINED | 4, 5 |
| FORRESTER RESH INC | COM | 346563109 | 2037 | 61799 | SH | DEFINED | 1, 3, |
| FORTINET INC | COM | 34959E109 | 19911 | 729620 | SH | DEFINED | 1, 3, |
| FORTINET INC | COM | 34959E109 | 1550 | 56815 | SH | DEFINED | 4, 5 |
| FORTUNE BRANDS INC | COM | 349631101 | 346 | 5429 | SH | DEFINED | 1, 3, |
| FORTUNE BRANDS INC | COM | 349631101 | 2440 | 38255 | SH | DEFINED | 4, 5 |
| FORTUNE BRANDS INC | COM | 349631101 | 26211 | 411017 | SH | DEFINED | 1, 3, |
| FORWARD AIR CORP | COM | 349853101 | 316 | 9347 | SH | DEFINED | 4, 5 |
| FORWARD AIR CORP | COM | 349853101 | 4157 | 123037 | SH | DEFINED | 1, 3, |
| FOSSIL INC | COM | 349882100 | 1662 | 14114 | SH | DEFINED | 1, 3, |
| FOSSIL INC | COM | 349882100 | 9255 | 78623 | SH | DEFINED | 1, 3, |
| FOSSIL INC | COM | 349882100 | 2417 | 20528 | SH | DEFINED | 4, 5 |
| FOSTER L B CO | COM | 350060109 | 3052 | 92740 | SH | DEFINED | 1, 3, |
| FOSTER L B CO | COM | 350060109 | 218 | 6627 | SH | DEFINED | 4, 5 |
| FRANKLIN ELEC INC | COM | 353514102 | 374 | 7973 | SH | DEFINED | 4, 5 |
| FRANKLIN ELEC INC | COM | 353514102 | 880 | 18737 | SH | DEFINED | 1, 3, |
| FRANKLIN ELEC INC | COM | 353514102 | 18205 | 387750 | SH | DEFINED | 1, 3, |
| FRANKLIN RES INC | COM | 354613101 | 2919 | 22230 | SH | DEFINED | 4, 5 |
| FRANKLIN RES INC | COM | 354613101 | 16725 | 127386 | SH | DEFINED | 1, 3, |

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| FRANKLIN STREET PPTYS CORP | COM | 35471R106 | 392 | 30400 | SH | DEFINED | 4, 5 |
| FRANKLIN STREET PPTYS CORP | COM | 35471R106 | 3830 | 296652 | SH | DEFINED | 1, 3, |
| FREDS INC | CL A | 356108100 | 241 | 16731 | SH | DEFINED | 4, 5 |
| FREDS INC | CL A | 356108100 | 2375 | 164571 | SH | DEFINED | 1, 3, |
| FREEMPORT-MCMORAN COPPER & GO | COM | 35671D857 | 7908 | 149494 | SH | DEFINED | 4, 5 |
| FREEMPORT-MCMORAN COPPER & GO | COM | 35671D857 | 85773 | 1621411 | SH | DEFINED | 1, 3, |
| FRESH DEL MONTE PRODUCE INC | ORD | G36738105 | 403 | 15096 | SH | DEFINED | 4, 5 |
| FRESH DEL MONTE PRODUCE INC | ORD | G36738105 | 3970 | 148870 | SH | DEFINED | 1, 3, |
| FRESH MKT INC | COM | 35804H106 | 347 | 8974 | SH | DEFINED | 4, 5 |
| FRESH MKT INC | COM | 35804H106 | 7367 | 190460 | SH | DEFINED | 1, 3, |
| FRONTIER COMMUNICATIONS CORP | COM | 35906A108 | 6989 | 866025 | SH | DEFINED | 1, 3, |
| FRONTIER COMMUNICATIONS CORP | COM | 35906A108 | 2273 | 281679 | SH | DEFINED | 4, 5 |
| FRONTIER OIL CORP | COM | 35914P105 | 15993 | 494976 | SH | DEFINED | 1, 3, |
| FRONTIER OIL CORP | COM | 35914P105 | 1634 | 50585 | SH | DEFINED | 4, 5 |
| FRONTLINE LTD | SHS | G3682E127 | 316 | 21411 | SH | DEFINED | 4, 5 |
| FTI CONSULTING INC | COM | 302941109 | 2487 | 65541 | SH | DEFINED | 1, 3, |
| FTI CONSULTING INC | COM | 302941109 | 658 | 17342 | SH | DEFINED | 4, 5 |
| FULLER H B CO | COM | 359694106 | 458 | 18759 | SH | DEFINED | 4, 5 |
| FULLER H B CO | COM | 359694106 | 5055 | 206986 | SH | DEFINED | 1, 3, |
| FULTON FINL CORP PA | COM | 360271100 | 3326 | 310554 | SH | DEFINED | 1, 3, |
| FULTON FINL CORP PA | COM | 360271100 | 972 | 90778 | SH | DEFINED | 4, 5 |
| FURMANITE CORPORATION | COM | 361086101 | 148 | 18695 | SH | DEFINED | 4, 5 |
| FUTUREFUEL CORPORATION | COM | 36116M106 | 133 | 10967 | SH | DEFINED | 4, 5 |
| G & K SVCS INC | CL A | 361268105 | 263 | 7759 | SH | DEFINED | 4, 5 |
| G & K SVCS INC | CL A | 361268105 | 3490 | 103058 | SH | DEFINED | 1, 3, |
| G-III APPAREL GROUP LTD | COM | 36237H101 | 2590 | 75130 | SH | DEFINED | 1, 3, |
| GALLAGHER ARTHUR J & CO | COM | 363576109 | 1231 | 43121 | SH | DEFINED | 4, 5 |
| GALLAGHER ARTHUR J & CO | COM | 363576109 | 4913 | 172143 | SH | DEFINED | 1, 3, |
| GAMESTOP CORP NEW | CL A | 36467W109 | 1657 | 62148 | SH | DEFINED | 4, 5 |
| GAMESTOP CORP NEW | CL A | 36467W109 | 3326 | 124728 | SH | DEFINED | 1, 3, |
| GANNETT INC | COM | 364730101 | 3143 | 219499 | SH | DEFINED | 1, 3, |
| GANNETT INC | COM | 364730101 | 1427 | 99654 | SH | DEFINED | 4, 5 |
| GAP INC DEL | COM | 364760108 | 3079 | 170122 | SH | DEFINED | 4, 5 |
| GAP INC DEL | COM | 364760108 | 6610 | 365208 | SH | DEFINED | 1, 3, |
| GARDNER DENVER INC | COM | 365558105 | 1596 | 18994 | SH | DEFINED | 4, 5 |
| GARDNER DENVER INC | COM | 365558105 | 13704 | 163043 | SH | DEFINED | 1, 3, |
| GARMIN LTD | SHS | H2906T109 | 1413 | 42788 | SH | DEFINED | 4, 5 |
| GARTNER INC | COM | 366651107 | 1388 | 34443 | SH | DEFINED | 4, 5 |
| GARTNER INC | COM | 366651107 | 1406 | 34891 | SH | DEFINED | 1, 3, |
| GARTNER INC | COM | 366651107 | 5435 | 134892 | SH | DEFINED | 1, 3, |
| GATX CORP | COM | 361448103 | 2684 | 72298 | SH | DEFINED | 1, 3, |
| GAYLORD ENTMT CO NEW | COM | 367905106 | 387 | 12889 | SH | DEFINED | 4, 5 |
| GEN-PROBE INC NEW | COM | 36866T103 | 5166 | 74714 | SH | DEFINED | 1, 3, |
| GEN-PROBE INC NEW | COM | 36866T103 | 1571 | 22716 | SH | DEFINED | 4, 5 |
| GENCORP INC | COM | 368682100 | 203 | 31678 | SH | DEFINED | 4, 5 |
| GENCORP INC | COM | 368682100 | 1578 | 245855 | SH | DEFINED | 1, 3, |
| GENERAC HLDGS INC | COM | 368736104 | 283 | 14610 | SH | DEFINED | 4, 5 |
| GENERAL CABLE CORP DEL NEW | COM | 369300108 | 1051 | 24693 | SH | DEFINED | 4, 5 |
| GENERAL COMMUNICATION INC | CL A | 369385109 | 155 | 12860 | SH | DEFINED | 4, 5 |
| GENERAL COMMUNICATION INC | CL A | 369385109 | 1926 | 159586 | SH | DEFINED | 1, 3, |
| GENERAL DYNAMICS CORP | COM | 369550108 | 4809 | 64530 | SH | DEFINED | 4, 5 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 26280 | 352655 | SH | DEFINED | 1, 3, |
| GENERAL ELECTRIC CO | COM | 369604103 | 38078 | 2018972 | SH | DEFINED | 4, 5 |
| GENERAL ELECTRIC CO | COM | 369604103 | 294503 | 15615210 | SH | DEFINED | 1, 3, |
| GENERAL GROWTH PPTYS INC NEW | COM | 370023103 | 1151 | 68939 | SH | DEFINED | 4, 5 |
| GENERAL GROWTH PPTYS INC NEW | COM | 370023103 | 82741 | 4957536 | SH | DEFINED | 1, 3, |
| GENERAL GROWTH PPTYS INC NEW | COM | 370023103 | 4311 | 258287 | SH | DEFINED | 1, 3, |
| GENERAL GROWTH PPTYS INC NEW | COM | 370023103 | 167 | 10036 | SH | DEFINED | 2, 3, |
| GENERAL MLS INC | COM | 370334104 | 20681 | 555633 | SH | DEFINED | 1, 3, |
| GENERAL MLS INC | COM | 370334104 | 4561 | 122545 | SH | DEFINED | 4, 5 |
| GENERAL MTRS CO | COM | 37045V100 | 3284 | 108180 | SH | DEFINED | 4, 5 |
| GENESCO INC | COM | 371532102 | 5168 | 99185 | SH | DEFINED | 1, 3, |

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| GENESCO INC | COM | 371532102 | 529 | 10158 | SH | DEFINED | 4, 5 |
| GENESCO INC | COM | 371532102 | 346 | 6647 | SH | DEFINED | 1, 3, |
| GENESEE & WYO INC | CL A | 371559105 | 649 | 11067 | SH | DEFINED | 4, 5 |
| GENOMIC HEALTH INC | COM | 37244C101 | 240 | 8602 | SH | DEFINED | 4, 5 |
| GENTEX CORP | COM | 371901109 | 60834 | 2012383 | SH | DEFINED | 1, 3, |
| GENTEX CORP | COM | 371901109 | 727 | 24060 | SH | DEFINED | 4, 5 |
| GENTEX CORP | COM | 371901109 | 1105 | 36553 | SH | DEFINED | 1, 3, |
| GENTIVA HEALTH SERVICES INC | COM | 37247A102 | 9232 | 443187 | SH | DEFINED | 1, 3, |
| GENTIVA HEALTH SERVICES INC | COM | 37247A102 | 255 | 12258 | SH | DEFINED | 4, 5 |
| GENUINE PARTS CO | COM | 372460105 | 9052 | 166399 | SH | DEFINED | 1, 3, |
| GENUINE PARTS CO | COM | 372460105 | 3768 | 69266 | SH | DEFINED | 4, 5 |
| GENWORTH FINL INC | COM CL A | 37247D106 | 4388 | 426896 | SH | DEFINED | 1, 3, |
| GENWORTH FINL INC | COM CL A | 37247D106 | 617 | 60000 | SH | DEFINED | 4, 5 |
| GEO GROUP INC | COM | 36159R103 | 9595 | 416621 | SH | DEFINED | 1, 3, |
| GEO GROUP INC | COM | 36159R103 | 1145 | 49720 | SH | DEFINED | 1, 3, |
| GEO GROUP INC | COM | 36159R103 | 616 | 26757 | SH | DEFINED | 4, 5 |
| GEOEYE INC | COM | 37250W108 | 282 | 7544 | SH | DEFINED | 4, 5 |
| GEORESOURCES INC | COM | 372476101 | 15927 | 708186 | SH | DEFINED | 1, 3, |
| GEORESOURCES INC | COM | 372476101 | 263 | 11704 | SH | DEFINED | 4, 5 |
| GEORGIA GULF CORP | COM PAR\$0.01 NEW | 373200302 | 364 | 15088 | SH | DEFINED | 4, 5 |
| GERBER SCIENTIFIC INC | COM | 373730100 | 186 | 16731 | SH | DEFINED | 4, 5 |
| GERBER SCIENTIFIC INC | COM | 373730100 | 1171 | 105242 | SH | DEFINED | 1, 3, |
| GERON CORP | COM | 374163103 | 219 | 54729 | SH | DEFINED | 4, 5 |
| GETTY RLTY CORP NEW | COM | 374297109 | 2682 | 106283 | SH | DEFINED | 1, 3, |
| GFI GROUP INC | COM | 361652209 | 84 | 18289 | SH | DEFINED | 4, 5 |
| GIBRALTAR INDS INC | COM | 374689107 | 1441 | 127280 | SH | DEFINED | 1, 3, |
| GIBRALTAR INDS INC | COM | 374689107 | 142 | 12542 | SH | DEFINED | 4, 5 |
| GILEAD SCIENCES INC | COM | 375558103 | 2552 | 61623 | SH | DEFINED | 1, 3, |
| GILEAD SCIENCES INC | COM | 375558103 | 28669 | 692319 | SH | DEFINED | 1, 3, |
| GILEAD SCIENCES INC | COM | 375558103 | 5185 | 125214 | SH | DEFINED | 4, 5 |
| GLACIER BANCORP INC NEW | COM | 37637Q105 | 416 | 30894 | SH | DEFINED | 4, 5 |
| GLACIER BANCORP INC NEW | COM | 37637Q105 | 4061 | 301246 | SH | DEFINED | 1, 3, |
| GLADSTONE INVT CORP | COM | 376546107 | 103 | 14475 | SH | DEFINED | 4, 5 |
| GLATFELTER | COM | 377316104 | 312 | 20265 | SH | DEFINED | 4, 5 |
| GLIMCHER RLTY TR | SH BEN INT | 379302102 | 27330 | 2876848 | SH | DEFINED | 1, 3, |
| GLIMCHER RLTY TR | SH BEN INT | 379302102 | 104 | 10884 | SH | DEFINED | 2, 3, |
| GLIMCHER RLTY TR | SH BEN INT | 379302102 | 341 | 35946 | SH | DEFINED | 4, 5 |
| GLIMCHER RLTY TR | SH BEN INT | 379302102 | 2089 | 219914 | SH | DEFINED | 1, 3, |
| GLOBAL CASH ACCESS HLDGS INC | COM | 378967103 | 205 | 64430 | SH | DEFINED | 4, 5 |
| GLOBAL CROSSING LTD | SHS NEW | G3921A175 | 383 | 9984 | SH | DEFINED | 4, 5 |
| GLOBAL INDEMNITY PLC | SHS | G39319101 | 200 | 9013 | SH | DEFINED | 4, 5 |
| GLOBAL INDS LTD | COM | 379336100 | 208 | 37881 | SH | DEFINED | 4, 5 |
| GLOBAL PMTS INC | COM | 37940X102 | 1580 | 30985 | SH | DEFINED | 4, 5 |
| GLOBAL PMTS INC | COM | 37940X102 | 12307 | 241309 | SH | DEFINED | 1, 3, |
| GLOBAL POWER EQUIPMENT GRP I | COM PAR \$0.01 | 37941P306 | 238 | 8961 | SH | DEFINED | 4, 5 |
| GLOBE SPECIALTY METALS INC | COM | 37954N206 | 437 | 19487 | SH | DEFINED | 4, 5 |
| GLOBECOMM SYSTEMS INC | COM | 37956X103 | 189 | 12177 | SH | DEFINED | 4, 5 |
| GOLAR LNG LTD BERMUDA | SHS | G9456A100 | 412 | 11797 | SH | DEFINED | 4, 5 |
| GOLD RESOURCE CORP | COM | 38068T105 | 224 | 8990 | SH | DEFINED | 4, 5 |
| GOLDEN STAR RES LTD CDA | COM | 38119T104 | 205 | 93302 | SH | DEFINED | 4, 5 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 61618 | 462980 | SH | DEFINED | 1, 3, |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 11462 | 86124 | SH | DEFINED | 4, 5 |
| GOODRICH CORP | COM | 382388106 | 1675 | 17540 | SH | DEFINED | 4, 5 |
| GOODRICH CORP | COM | 382388106 | 10375 | 108642 | SH | DEFINED | 1, 3, |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 713 | 42493 | SH | DEFINED | 4, 5 |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 3564 | 212508 | SH | DEFINED | 1, 3, |
| GOOGLE INC | CL A | 38259P508 | 136100 | 268770 | SH | DEFINED | 1, 3, |
| GOOGLE INC | CL A | 38259P508 | 17165 | 33897 | SH | DEFINED | 4, 5 |
| GOVERNMENT PPTYS INCOME TR | COM SHS BEN INT | 38376A103 | 279 | 10337 | SH | DEFINED | 4, 5 |
| GRACE W R & CO DEL NEW | COM | 38388F108 | 1500 | 32864 | SH | DEFINED | 4, 5 |
| GRACE W R & CO DEL NEW | COM | 38388F108 | 18424 | 403770 | SH | DEFINED | 1, 3, |
| GRACO INC | COM | 384109104 | 4788 | 94518 | SH | DEFINED | 1, 3, |

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|------------------------------|----------------|-----------|-------|---------|----|---------|-------|
| GRACO INC | COM | 384109104 | 1437 | 28363 | SH | DEFINED | 4, 5 |
| GRAFTECH INTL LTD | COM | 384313102 | 1101 | 54340 | SH | DEFINED | 4, 5 |
| GRAHAM PACKAGING CO INC | COM | 384701108 | 262 | 10369 | SH | DEFINED | 4, 5 |
| GRAINGER W W INC | COM | 384802104 | 3213 | 20909 | SH | DEFINED | 4, 5 |
| GRAINGER W W INC | COM | 384802104 | 8171 | 53177 | SH | DEFINED | 1, 3, |
| GRANITE CONSTR INC | COM | 387328107 | 322 | 13117 | SH | DEFINED | 4, 5 |
| GRANITE CONSTR INC | COM | 387328107 | 1300 | 52992 | SH | DEFINED | 1, 3, |
| GRAPHIC PACKAGING HLDG CO | COM | 388689101 | 310 | 56969 | SH | DEFINED | 4, 5 |
| GRAY TELEVISION INC | COM | 389375106 | 85 | 32018 | SH | DEFINED | 4, 5 |
| GREAT LAKES DREDGE & DOCK CO | COM | 390607109 | 268 | 48034 | SH | DEFINED | 4, 5 |
| GREAT PLAINS ENERGY INC | COM | 391164100 | 4392 | 211880 | SH | DEFINED | 1, 3, |
| GREAT PLAINS ENERGY INC | COM | 391164100 | 1246 | 60087 | SH | DEFINED | 4, 5 |
| GREATBATCH INC | COM | 39153L106 | 264 | 9849 | SH | DEFINED | 4, 5 |
| GREATBATCH INC | COM | 39153L106 | 2616 | 97551 | SH | DEFINED | 1, 3, |
| GREEN DOT CORP | CL A | 39304D102 | 210 | 6184 | SH | DEFINED | 4, 5 |
| GREEN MTN COFFEE ROASTERS IN | COM | 393122106 | 17372 | 194626 | SH | DEFINED | 1, 3, |
| GREEN MTN COFFEE ROASTERS IN | COM | 393122106 | 3038 | 34030 | SH | DEFINED | 4, 5 |
| GREEN PLAINS RENEWABLE ENERG | COM | 393222104 | 130 | 12062 | SH | DEFINED | 4, 5 |
| GREENHILL & CO INC | COM | 395259104 | 2140 | 39768 | SH | DEFINED | 1, 3, |
| GREENLIGHT CAPITAL RE LTD | CLASS A | G4095J109 | 290 | 11031 | SH | DEFINED | 4, 5 |
| GREIF INC | CL A | 397624107 | 1112 | 17103 | SH | DEFINED | 4, 5 |
| GREIF INC | CL A | 397624107 | 3159 | 48582 | SH | DEFINED | 1, 3, |
| GRIFFON CORP | COM | 398433102 | 2007 | 199093 | SH | DEFINED | 1, 3, |
| GRIFFON CORP | COM | 398433102 | 168 | 16648 | SH | DEFINED | 4, 5 |
| GROUP 1 AUTOMOTIVE INC | COM | 398905109 | 414 | 10046 | SH | DEFINED | 4, 5 |
| GROUP 1 AUTOMOTIVE INC | COM | 398905109 | 4142 | 100587 | SH | DEFINED | 1, 3, |
| GRUPO FINANCIERO GALICIA S A | SP ADR 10 SH B | 399909100 | 4013 | 296366 | SH | DEFINED | 1, 3, |
| GRUPO TELEVISIA SA DE CV | SP ADR REP ORD | 40049J206 | 44323 | 1801762 | SH | DEFINED | 1, 3, |
| GSI GROUP INC CDA NEW | COM NEW | 36191C205 | 197 | 16359 | SH | DEFINED | 4, 5 |
| GSI TECHNOLOGY | COM | 36241U106 | 143 | 19909 | SH | DEFINED | 4, 5 |
| GT SOLAR INTL INC | COM | 3623E0209 | 677 | 41765 | SH | DEFINED | 4, 5 |
| GUESS INC | COM | 401617105 | 4188 | 99565 | SH | DEFINED | 1, 3, |
| GULF ISLAND FABRICATION INC | COM | 402307102 | 1939 | 60058 | SH | DEFINED | 1, 3, |
| GULFMARK OFFSHORE INC | CL A NEW | 402629208 | 453 | 10243 | SH | DEFINED | 4, 5 |
| GULFPORT ENERGY CORP | COM NEW | 402635304 | 372 | 12532 | SH | DEFINED | 4, 5 |
| GULFPORT ENERGY CORP | COM NEW | 402635304 | 20906 | 704153 | SH | DEFINED | 1, 3, |
| HACKETT GROUP INC | COM | 404609109 | 82 | 16065 | SH | DEFINED | 4, 5 |
| HAEMONETICS CORP | COM | 405024100 | 509 | 7906 | SH | DEFINED | 4, 5 |
| HAEMONETICS CORP | COM | 405024100 | 9338 | 145063 | SH | DEFINED | 1, 3, |
| HAIN CELESTIAL GROUP INC | COM | 405217100 | 521 | 15620 | SH | DEFINED | 4, 5 |
| HAIN CELESTIAL GROUP INC | COM | 405217100 | 6072 | 182014 | SH | DEFINED | 1, 3, |
| HALLIBURTON CO | COM | 406216101 | 7071 | 138640 | SH | DEFINED | 4, 5 |
| HALLIBURTON CO | COM | 406216101 | 40628 | 796628 | SH | DEFINED | 1, 3, |
| HALOZYME THERAPEUTICS INC | COM | 40637H109 | 168 | 24368 | SH | DEFINED | 4, 5 |
| HANCOCK HLDG CO | COM | 410120109 | 969 | 31291 | SH | DEFINED | 4, 5 |
| HANCOCK HLDG CO | COM | 410120109 | 4032 | 130157 | SH | DEFINED | 1, 3, |
| HANESBRANDS INC | COM | 410345102 | 4295 | 150424 | SH | DEFINED | 1, 3, |
| HANGER ORTHOPEDIC GROUP INC | COM NEW | 41043F208 | 3410 | 139357 | SH | DEFINED | 1, 3, |
| HANGER ORTHOPEDIC GROUP INC | COM NEW | 41043F208 | 374 | 15274 | SH | DEFINED | 4, 5 |
| HANMI FINL CORP | COM | 410495105 | 102 | 95739 | SH | DEFINED | 4, 5 |
| HANMI FINL CORP | COM | 410495105 | 678 | 633263 | SH | DEFINED | 1, 3, |
| HANOVER INS GROUP INC | COM | 410867105 | 2670 | 70813 | SH | DEFINED | 1, 3, |
| HANSEN NAT CORP | COM | 411310105 | 945 | 11668 | SH | DEFINED | 4, 5 |
| HANSEN NAT CORP | COM | 411310105 | 8698 | 107453 | SH | DEFINED | 1, 3, |
| HARLEY DAVIDSON INC | COM | 412822108 | 8422 | 205560 | SH | DEFINED | 1, 3, |
| HARLEY DAVIDSON INC | COM | 412822108 | 3136 | 76537 | SH | DEFINED | 4, 5 |
| HARMAN INTL INDS INC | COM | 413086109 | 2771 | 60812 | SH | DEFINED | 1, 3, |
| HARMAN INTL INDS INC | COM | 413086109 | 612 | 13434 | SH | DEFINED | 4, 5 |
| HARMONIC INC | COM | 413160102 | 3024 | 418294 | SH | DEFINED | 1, 3, |
| HARMONIC INC | COM | 413160102 | 237 | 32822 | SH | DEFINED | 4, 5 |
| HARRIS CORP DEL | COM | 413875105 | 4987 | 110677 | SH | DEFINED | 1, 3, |
| HARRIS CORP DEL | COM | 413875105 | 1544 | 34268 | SH | DEFINED | 4, 5 |

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| HARSCO CORP | COM | 415864107 | 4099 | 125724 | SH | DEFINED | 1, 3, |
| HARSCO CORP | COM | 415864107 | 1152 | 35336 | SH | DEFINED | 4, 5 |
| HARTE-HANKS INC | COM | 416196103 | 1309 | 161268 | SH | DEFINED | 1, 3, |
| HARTE-HANKS INC | COM | 416196103 | 150 | 18510 | SH | DEFINED | 4, 5 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 4384 | 166253 | SH | DEFINED | 4, 5 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 16622 | 630329 | SH | DEFINED | 1, 3, |
| HARVARD BIOSCIENCE INC | COM | 416906105 | 73 | 13683 | SH | DEFINED | 4, 5 |
| HARVEST NATURAL RESOURCES IN | COM | 41754V103 | 135 | 12260 | SH | DEFINED | 4, 5 |
| HASBRO INC | COM | 418056107 | 892 | 20301 | SH | DEFINED | 4, 5 |
| HASBRO INC | COM | 418056107 | 5206 | 118510 | SH | DEFINED | 1, 3, |
| HATTERAS FINL CORP | COM | 41902R103 | 768 | 27222 | SH | DEFINED | 4, 5 |
| HAVERTY FURNITURE INC | COM | 419596101 | 119 | 10380 | SH | DEFINED | 4, 5 |
| HAVERTY FURNITURE INC | COM | 419596101 | 896 | 77820 | SH | DEFINED | 1, 3, |
| HAWAIIAN ELEC INDUSTRIES | COM | 419870100 | 3573 | 148503 | SH | DEFINED | 1, 3, |
| HAWAIIAN HOLDINGS INC | COM | 419879101 | 221 | 38765 | SH | DEFINED | 4, 5 |
| HAWKINS INC | COM | 420261109 | 1299 | 35862 | SH | DEFINED | 1, 3, |
| HAYNES INTERNATIONAL INC | COM NEW | 420877201 | 293 | 4727 | SH | DEFINED | 4, 5 |
| HAYNES INTERNATIONAL INC | COM NEW | 420877201 | 3165 | 51100 | SH | DEFINED | 1, 3, |
| HCA HOLDINGS INC | COM | 40412C101 | 518 | 15690 | SH | DEFINED | 4, 5 |
| HCA HOLDINGS INC | COM | 40412C101 | 13561 | 410952 | SH | DEFINED | 1, 3, |
| HCC INS HLDGS INC | COM | 404132102 | 1415 | 44935 | SH | DEFINED | 4, 5 |
| HCC INS HLDGS INC | COM | 404132102 | 5582 | 177204 | SH | DEFINED | 1, 3, |
| HCP INC | COM | 40414L109 | 386 | 10517 | SH | DEFINED | 2, 3, |
| HCP INC | COM | 40414L109 | 4963 | 135266 | SH | DEFINED | 4, 5 |
| HCP INC | COM | 40414L109 | 107954 | 2942314 | SH | DEFINED | 1, 3, |
| HDFC BANK LTD | ADR REPS 3 SHS | 40415F101 | 8775 | 49749 | SH | DEFINED | 1, 3, |
| HEADWATERS INC | COM | 42210P102 | 797 | 254547 | SH | DEFINED | 1, 3, |
| HEALTH CARE REIT INC | COM | 42217K106 | 48962 | 933868 | SH | DEFINED | 1, 3, |
| HEALTH CARE REIT INC | COM | 42217K106 | 3966 | 75652 | SH | DEFINED | 1, 3, |
| HEALTH CARE REIT INC | COM | 42217K106 | 3220 | 61414 | SH | DEFINED | 4, 5 |
| HEALTH CARE REIT INC | COM | 42217K106 | 204 | 3905 | SH | DEFINED | 2, 3, |
| HEALTH MGMT ASSOC INC NEW | CL A | 421933102 | 4272 | 396302 | SH | DEFINED | 1, 3, |
| HEALTH MGMT ASSOC INC NEW | CL A | 421933102 | 1272 | 117997 | SH | DEFINED | 4, 5 |
| HEALTH NET INC | COM | 42222G108 | 4526 | 141038 | SH | DEFINED | 1, 3, |
| HEALTHCARE RLTY TR | COM | 421946104 | 6284 | 304614 | SH | DEFINED | 1, 3, |
| HEALTHCARE RLTY TR | COM | 421946104 | 672 | 32586 | SH | DEFINED | 4, 5 |
| HEALTHCARE SVCS GRP INC | COM | 421906108 | 342 | 21033 | SH | DEFINED | 4, 5 |
| HEALTHCARE SVCS GRP INC | COM | 421906108 | 4518 | 278044 | SH | DEFINED | 1, 3, |
| HEALTHSOUTH CORP | COM NEW | 421924309 | 1001 | 38140 | SH | DEFINED | 4, 5 |
| HEALTHSOUTH CORP | COM NEW | 421924309 | 15829 | 603010 | SH | DEFINED | 1, 3, |
| HEALTHSPRING INC | COM | 42224N101 | 14047 | 304651 | SH | DEFINED | 1, 3, |
| HEALTHSPRING INC | COM | 42224N101 | 1108 | 24033 | SH | DEFINED | 4, 5 |
| HEALTHWAYS INC | COM | 422245100 | 222 | 14626 | SH | DEFINED | 4, 5 |
| HEALTHWAYS INC | COM | 422245100 | 2158 | 142176 | SH | DEFINED | 1, 3, |
| HEARTLAND EXPRESS INC | COM | 422347104 | 9579 | 578454 | SH | DEFINED | 1, 3, |
| HEARTLAND EXPRESS INC | COM | 422347104 | 269 | 16265 | SH | DEFINED | 4, 5 |
| HEARTLAND PMT SYS INC | COM | 42235N108 | 3325 | 161408 | SH | DEFINED | 1, 3, |
| HEARTLAND PMT SYS INC | COM | 42235N108 | 214 | 10369 | SH | DEFINED | 4, 5 |
| HEARTWARE INTL INC | COM | 422368100 | 252 | 3397 | SH | DEFINED | 4, 5 |
| HECLA MNG CO | COM | 422704106 | 11183 | 1454177 | SH | DEFINED | 1, 3, |
| HECLA MNG CO | COM | 422704106 | 680 | 88378 | SH | DEFINED | 4, 5 |
| HEICO CORP NEW | COM | 422806109 | 554 | 10118 | SH | DEFINED | 4, 5 |
| HEICO CORP NEW | COM | 422806109 | 11887 | 217154 | SH | DEFINED | 1, 3, |
| HEIDRICK & STRUGGLES INTL IN | COM | 422819102 | 1685 | 74436 | SH | DEFINED | 1, 3, |
| HEINZ H J CO | COM | 423074103 | 6583 | 123548 | SH | DEFINED | 4, 5 |
| HEINZ H J CO | COM | 423074103 | 15144 | 284235 | SH | DEFINED | 1, 3, |
| HELEN OF TROY CORP LTD | COM | G4388N106 | 453 | 13117 | SH | DEFINED | 4, 5 |
| HELEN OF TROY CORP LTD | COM | G4388N106 | 12003 | 347608 | SH | DEFINED | 1, 3, |
| HELIX ENERGY SOLUTIONS GRP I | COM | 42330P107 | 2736 | 165225 | SH | DEFINED | 1, 3, |
| HELIX ENERGY SOLUTIONS GRP I | COM | 42330P107 | 750 | 45283 | SH | DEFINED | 4, 5 |
| HELMERICH & PAYNE INC | COM | 423452101 | 2782 | 42068 | SH | DEFINED | 4, 5 |
| HELMERICH & PAYNE INC | COM | 423452101 | 6378 | 96461 | SH | DEFINED | 1, 3, |

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| HENRY JACK & ASSOC INC | COM | 426281101 | 4037 | 134535 | SH | DEFINED | 1, 3, |
| HENRY JACK & ASSOC INC | COM | 426281101 | 853 | 28437 | SH | DEFINED | 4, 5 |
| HERBALIFE LTD | COM USD SHS | G4412G101 | 2749 | 47684 | SH | DEFINED | 1, 3, |
| HERBALIFE LTD | COM USD SHS | G4412G101 | 2657 | 46098 | SH | DEFINED | 4, 5 |
| HERCULES OFFSHORE INC | COM | 427096508 | 274 | 49697 | SH | DEFINED | 4, 5 |
| HERCULES TECH GROWTH CAP INC | COM | 427096508 | 171 | 16293 | SH | DEFINED | 4, 5 |
| HERSHA HOSPITALITY TR | SH BEN INT A | 427825104 | 77 | 13762 | SH | DEFINED | 2, 3, |
| HERSHA HOSPITALITY TR | SH BEN INT A | 427825104 | 18179 | 3263719 | SH | DEFINED | 1, 3, |
| HERSHA HOSPITALITY TR | SH BEN INT A | 427825104 | 281 | 50497 | SH | DEFINED | 4, 5 |
| HERSHA HOSPITALITY TR | SH BEN INT A | 427825104 | 1525 | 273755 | SH | DEFINED | 1, 3, |
| HERSHEY CO | COM | 427866108 | 1216 | 21383 | SH | DEFINED | 1, 3, |
| HERSHEY CO | COM | 427866108 | 2291 | 40295 | SH | DEFINED | 4, 5 |
| HERSHEY CO | COM | 427866108 | 7587 | 133463 | SH | DEFINED | 1, 3, |
| HERTZ GLOBAL HOLDINGS INC | COM | 42805T105 | 1389 | 87492 | SH | DEFINED | 4, 5 |
| HESS CORP | COM | 42809H107 | 57606 | 770547 | SH | DEFINED | 1, 3, |
| HESS CORP | COM | 42809H107 | 4351 | 58204 | SH | DEFINED | 4, 5 |
| HEWLETT PACKARD CO | COM | 428236103 | 14687 | 403477 | SH | DEFINED | 4, 5 |
| HEWLETT PACKARD CO | COM | 428236103 | 67776 | 1861971 | SH | DEFINED | 1, 3, |
| HEXCEL CORP NEW | COM | 428291108 | 799 | 36482 | SH | DEFINED | 4, 5 |
| HFF INC | CL A | 40418F108 | 222 | 14688 | SH | DEFINED | 4, 5 |
| HHGREGG INC | COM | 42833L108 | 145 | 10789 | SH | DEFINED | 4, 5 |
| HI-TECH PHARMACAL INC | COM | 42840B101 | 1242 | 42928 | SH | DEFINED | 1, 3, |
| HIBBETT SPORTS INC | COM | 428567101 | 4657 | 114410 | SH | DEFINED | 1, 3, |
| HIBBETT SPORTS INC | COM | 428567101 | 357 | 8772 | SH | DEFINED | 4, 5 |
| HIGHWOODS PPTYS INC | COM | 431284108 | 1179 | 35599 | SH | DEFINED | 1, 3, |
| HIGHWOODS PPTYS INC | COM | 431284108 | 832 | 25124 | SH | DEFINED | 4, 5 |
| HIGHWOODS PPTYS INC | COM | 431284108 | 22599 | 682124 | SH | DEFINED | 1, 3, |
| HILL ROM HLDGS INC | COM | 431475102 | 514 | 11175 | SH | DEFINED | 4, 5 |
| HILL ROM HLDGS INC | COM | 431475102 | 10026 | 217765 | SH | DEFINED | 1, 3, |
| HILLENBRAND INC | COM | 431571108 | 6209 | 262519 | SH | DEFINED | 1, 3, |
| HILLENBRAND INC | COM | 431571108 | 414 | 17511 | SH | DEFINED | 4, 5 |
| HILLTOP HOLDINGS INC | COM | 432748101 | 150 | 16918 | SH | DEFINED | 4, 5 |
| HITTITE MICROWAVE CORP | COM | 43365Y104 | 16416 | 265158 | SH | DEFINED | 1, 3, |
| HITTITE MICROWAVE CORP | COM | 43365Y104 | 464 | 7491 | SH | DEFINED | 4, 5 |
| HMS HLDGS CORP | COM | 40425J101 | 9098 | 118350 | SH | DEFINED | 1, 3, |
| HMS HLDGS CORP | COM | 40425J101 | 685 | 8917 | SH | DEFINED | 4, 5 |
| HNI CORP | COM | 404251100 | 366 | 14585 | SH | DEFINED | 4, 5 |
| HNI CORP | COM | 404251100 | 1751 | 69714 | SH | DEFINED | 1, 3, |
| HOLLY CORP | COM PAR \$0.01 | 435758305 | 6930 | 99852 | SH | DEFINED | 1, 3, |
| HOLLY CORP | COM PAR \$0.01 | 435758305 | 1449 | 20877 | SH | DEFINED | 4, 5 |
| HOLOGIC INC | COM | 436440101 | 2022 | 100248 | SH | DEFINED | 4, 5 |
| HOLOGIC INC | COM | 436440101 | 8221 | 407575 | SH | DEFINED | 1, 3, |
| HOME BANCSHARES INC | COM | 436893200 | 2171 | 91817 | SH | DEFINED | 1, 3, |
| HOME BANCSHARES INC | COM | 436893200 | 225 | 9530 | SH | DEFINED | 4, 5 |
| HOME DEPOT INC | COM | 437076102 | 56124 | 1549519 | SH | DEFINED | 1, 3, |
| HOME DEPOT INC | COM | 437076102 | 4945 | 136524 | SH | DEFINED | 1, 3, |
| HOME DEPOT INC | COM | 437076102 | 9768 | 269695 | SH | DEFINED | 4, 5 |
| HOME PROPERTIES INC | COM | 437306103 | 760 | 12490 | SH | DEFINED | 4, 5 |
| HOME PROPERTIES INC | COM | 437306103 | 15205 | 249746 | SH | DEFINED | 1, 3, |
| HOME PROPERTIES INC | COM | 437306103 | 608 | 9989 | SH | DEFINED | 1, 3, |
| HONDA MOTOR LTD | AMERN SHS | 438128308 | 356 | 9229 | SH | DEFINED | 1, 3, |
| HONEYWELL INTL INC | COM | 438516106 | 45433 | 762425 | SH | DEFINED | 1, 3, |
| HONEYWELL INTL INC | COM | 438516106 | 7125 | 119566 | SH | DEFINED | 4, 5 |
| HORACE MANN EDUCATORS CORP N | COM | 440327104 | 255 | 16358 | SH | DEFINED | 4, 5 |
| HORACE MANN EDUCATORS CORP N | COM | 440327104 | 2606 | 166930 | SH | DEFINED | 1, 3, |
| HORMEL FOODS CORP | COM | 440452100 | 3601 | 120811 | SH | DEFINED | 1, 3, |
| HORMEL FOODS CORP | COM | 440452100 | 2053 | 68870 | SH | DEFINED | 4, 5 |
| HORNBECK OFFSHORE SVCS INC N | COM | 440543106 | 2621 | 95319 | SH | DEFINED | 1, 3, |
| HORNBECK OFFSHORE SVCS INC N | COM | 440543106 | 285 | 10374 | SH | DEFINED | 4, 5 |
| HORSEHEAD HLDG CORP | COM | 440694305 | 261 | 19632 | SH | DEFINED | 4, 5 |
| HOSPIRA INC | COM | 441060100 | 1329 | 23462 | SH | DEFINED | 4, 5 |
| HOSPIRA INC | COM | 441060100 | 8270 | 145968 | SH | DEFINED | 1, 3, |

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| HOSPITALITY PPTYS TR | COM SH BEN INT | 44106M102 | 715 | 29468 | SH | DEFINED | 4, 5 |
| HOSPITALITY PPTYS TR | COM SH BEN INT | 44106M102 | 4665 | 192390 | SH | DEFINED | 1, 3, |
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 9757 | 575632 | SH | DEFINED | 1, 3, |
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 3942 | 232572 | SH | DEFINED | 4, 5 |
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 119928 | 7075405 | SH | DEFINED | 1, 3, |
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 474 | 27933 | SH | DEFINED | 2, 3, |
| HOT TOPIC INC | COM | 441339108 | 1394 | 187320 | SH | DEFINED | 1, 3, |
| HOT TOPIC INC | COM | 441339108 | 211 | 28323 | SH | DEFINED | 4, 5 |
| HOWARD HUGHES CORP | COM | 44267D107 | 12269 | 188646 | SH | DEFINED | 1, 3, |
| HSBC HLDGS PLC | ADR A 1/40PF A | 404280604 | 21439 | 876870 | SH | DEFINED | 1, 3, |
| HSN INC | COM | 404303109 | 421 | 12800 | SH | DEFINED | 4, 5 |
| HSN INC | COM | 404303109 | 5405 | 164187 | SH | DEFINED | 1, 3, |
| HUB GROUP INC | CL A | 443320106 | 1022 | 27144 | SH | DEFINED | 1, 3, |
| HUB GROUP INC | CL A | 443320106 | 380 | 10100 | SH | DEFINED | 4, 5 |
| HUB GROUP INC | CL A | 443320106 | 25675 | 681771 | SH | DEFINED | 1, 3, |
| HUBBELL INC | CL B | 443510201 | 9034 | 139096 | SH | DEFINED | 1, 3, |
| HUBBELL INC | CL B | 443510201 | 1476 | 22718 | SH | DEFINED | 4, 5 |
| HUDSON CITY BANCORP | COM | 443683107 | 3753 | 458186 | SH | DEFINED | 1, 3, |
| HUDSON CITY BANCORP | COM | 443683107 | 1679 | 205050 | SH | DEFINED | 4, 5 |
| HUDSON HIGHLAND GROUP INC | COM | 443792106 | 95 | 17757 | SH | DEFINED | 4, 5 |
| HUMAN GENOME SCIENCES INC | COM | 444903108 | 793 | 32318 | SH | DEFINED | 4, 5 |
| HUMAN GENOME SCIENCES INC | COM | 444903108 | 5644 | 230011 | SH | DEFINED | 1, 3, |
| HUMANA INC | COM | 444859102 | 70028 | 869482 | SH | DEFINED | 1, 3, |
| HUMANA INC | COM | 444859102 | 1078 | 13388 | SH | DEFINED | 1, 3, |
| HUMANA INC | COM | 444859102 | 4799 | 59581 | SH | DEFINED | 4, 5 |
| HUNT J B TRANS SVCS INC | COM | 445658107 | 6353 | 134920 | SH | DEFINED | 1, 3, |
| HUNT J B TRANS SVCS INC | COM | 445658107 | 751 | 15948 | SH | DEFINED | 4, 5 |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 42085 | 6415437 | SH | DEFINED | 1, 3, |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 674 | 102757 | SH | DEFINED | 4, 5 |
| HUNTINGTON INGALLS INDS INC | COM | 446413106 | 2623 | 76030 | SH | DEFINED | 1, 3, |
| HUNTSMAN CORP | COM | 447011107 | 1651 | 87609 | SH | DEFINED | 4, 5 |
| HYPERCOM CORP | COM | 44913M105 | 180 | 18263 | SH | DEFINED | 4, 5 |
| HYPERDYNAMICS CORP | COM | 448954107 | 187 | 43454 | SH | DEFINED | 4, 5 |
| IAC INTERACTIVECORP | COM PAR \$.001 | 44919P508 | 334 | 8754 | SH | DEFINED | 4, 5 |
| IAC INTERACTIVECORP | COM PAR \$.001 | 44919P508 | 37032 | 970180 | SH | DEFINED | 1, 3, |
| IAC INTERACTIVECORP | COM PAR \$.001 | 44919P508 | 1388 | 36370 | SH | DEFINED | 1, 3, |
| IBERIABANK CORP | COM | 450828108 | 573 | 9941 | SH | DEFINED | 4, 5 |
| ICF INTL INC | COM | 44925C103 | 259 | 10203 | SH | DEFINED | 4, 5 |
| ICICI BK LTD | ADR | 45104G104 | 66816 | 1355294 | SH | DEFINED | 1, 3, |
| ICONIX BRAND GROUP INC | COM | 451055107 | 743 | 30717 | SH | DEFINED | 4, 5 |
| ICONIX BRAND GROUP INC | COM | 451055107 | 809 | 33446 | SH | DEFINED | 1, 3, |
| ICONIX BRAND GROUP INC | COM | 451055107 | 11308 | 467272 | SH | DEFINED | 1, 3, |
| ICU MED INC | COM | 44930G107 | 2192 | 50151 | SH | DEFINED | 1, 3, |
| ICU MED INC | COM | 44930G107 | 220 | 5035 | SH | DEFINED | 4, 5 |
| IDACORP INC | COM | 451107106 | 918 | 23233 | SH | DEFINED | 4, 5 |
| IDACORP INC | COM | 451107106 | 7442 | 188410 | SH | DEFINED | 1, 3, |
| IDEX CORP | COM | 45167R104 | 1820 | 39701 | SH | DEFINED | 4, 5 |
| IDEX CORP | COM | 45167R104 | 5922 | 129161 | SH | DEFINED | 1, 3, |
| IDEXX LABS INC | COM | 45168D104 | 1725 | 22240 | SH | DEFINED | 4, 5 |
| IDEXX LABS INC | COM | 45168D104 | 6932 | 89373 | SH | DEFINED | 1, 3, |
| IGATE CORP | COM | 45169U105 | 2006 | 122890 | SH | DEFINED | 1, 3, |
| IGATE CORP | COM | 45169U105 | 214 | 13106 | SH | DEFINED | 4, 5 |
| IHS INC | CL A | 451734107 | 687 | 8235 | SH | DEFINED | 4, 5 |
| II VI INC | COM | 902104108 | 431 | 16820 | SH | DEFINED | 4, 5 |
| II VI INC | COM | 902104108 | 5493 | 214552 | SH | DEFINED | 1, 3, |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 24858 | 440038 | SH | DEFINED | 1, 3, |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 4121 | 72949 | SH | DEFINED | 4, 5 |
| ILLUMINA INC | COM | 452327109 | 5233 | 69636 | SH | DEFINED | 1, 3, |
| ILLUMINA INC | COM | 452327109 | 2768 | 36830 | SH | DEFINED | 4, 5 |
| IMATION CORP | COM | 45245A107 | 179 | 18968 | SH | DEFINED | 4, 5 |
| IMMUCOR INC | COM | 452526106 | 2237 | 109552 | SH | DEFINED | 1, 3, |
| IMMUCOR INC | COM | 452526106 | 413 | 20212 | SH | DEFINED | 4, 5 |

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| IMMUNOGEN INC | COM | 45253H101 | 207 | 16977 | SH | DEFINED | 4, 5 |
| IMPAX LABORATORIES INC | COM | 45256B101 | 5747 | 263760 | SH | DEFINED | 1, 3, |
| IMPAX LABORATORIES INC | COM | 45256B101 | 506 | 23239 | SH | DEFINED | 4, 5 |
| INCONTACT INC | COM | 45336E109 | 76 | 16031 | SH | DEFINED | 4, 5 |
| INCYTE CORP | COM | 45337C102 | 8056 | 425363 | SH | DEFINED | 1, 3, |
| INCYTE CORP | COM | 45337C102 | 530 | 27998 | SH | DEFINED | 4, 5 |
| INDEPENDENT BANK CORP MASS | COM | 453836108 | 239 | 9115 | SH | DEFINED | 4, 5 |
| INDEPENDENT BANK CORP MASS | COM | 453836108 | 6623 | 252300 | SH | DEFINED | 1, 3, |
| INFINERA CORPORATION | COM | 45667G103 | 244 | 35347 | SH | DEFINED | 4, 5 |
| INFINITY PPTY & CAS CORP | COM | 45665Q103 | 290 | 5307 | SH | DEFINED | 4, 5 |
| INFINITY PPTY & CAS CORP | COM | 45665Q103 | 2838 | 51922 | SH | DEFINED | 1, 3, |
| INFORMATICA CORP | COM | 45666Q102 | 15452 | 264454 | SH | DEFINED | 1, 3, |
| INFORMATICA CORP | COM | 45666Q102 | 2411 | 41260 | SH | DEFINED | 4, 5 |
| INFOSPACE INC | COM PAR \$.0001 | 45678T300 | 1413 | 154979 | SH | DEFINED | 1, 3, |
| INFOSPACE INC | COM PAR \$.0001 | 45678T300 | 211 | 23139 | SH | DEFINED | 4, 5 |
| INFOSYS TECHNOLOGIES LTD | SPONSORED ADR | 456788108 | 31087 | 476570 | SH | DEFINED | 1, 3, |
| INGERSOLL-RAND PLC | SHS | G47791101 | 13088 | 288208 | SH | DEFINED | 1, 3, |
| INGERSOLL-RAND PLC | SHS | G47791101 | 5571 | 122675 | SH | DEFINED | 4, 5 |
| INGRAM MICRO INC | CL A | 457153104 | 4552 | 250957 | SH | DEFINED | 1, 3, |
| INLAND REAL ESTATE CORP | COM NEW | 457461200 | 2854 | 323236 | SH | DEFINED | 1, 3, |
| INLAND REAL ESTATE CORP | COM NEW | 457461200 | 294 | 33313 | SH | DEFINED | 4, 5 |
| INNOPHOS HOLDINGS INC | COM | 45774N108 | 335 | 6868 | SH | DEFINED | 4, 5 |
| INNOSPEC INC | COM | 45768S105 | 279 | 8303 | SH | DEFINED | 4, 5 |
| INOVIO PHARMACEUTICALS INC | COM | 45773H102 | 20 | 33133 | SH | DEFINED | 4, 5 |
| INSIGHT ENTERPRISES INC | COM | 45765U103 | 351 | 19834 | SH | DEFINED | 4, 5 |
| INSIGHT ENTERPRISES INC | COM | 45765U103 | 3463 | 195535 | SH | DEFINED | 1, 3, |
| INSITUFORM TECHNOLOGIES INC | CL A | 457667103 | 341 | 16284 | SH | DEFINED | 4, 5 |
| INSITUFORM TECHNOLOGIES INC | CL A | 457667103 | 3468 | 165400 | SH | DEFINED | 1, 3, |
| INSPERITY INC | COM | 45778Q107 | 2827 | 95461 | SH | DEFINED | 1, 3, |
| INSPERITY INC | COM | 45778Q107 | 208 | 7016 | SH | DEFINED | 4, 5 |
| INSULET CORP | COM | 45784P101 | 304 | 13723 | SH | DEFINED | 4, 5 |
| INTEGRA LIFESCIENCES HLDGS C | COM NEW | 457985208 | 4116 | 86096 | SH | DEFINED | 1, 3, |
| INTEGRA LIFESCIENCES HLDGS C | COM NEW | 457985208 | 316 | 6611 | SH | DEFINED | 4, 5 |
| INTEGRAL SYS INC MD | COM | 45810H107 | 901 | 74024 | SH | DEFINED | 1, 3, |
| INTEGRATED DEVICE TECHNOLOGY | COM | 458118106 | 463 | 58959 | SH | DEFINED | 4, 5 |
| INTEGRATED DEVICE TECHNOLOGY | COM | 458118106 | 1816 | 231012 | SH | DEFINED | 1, 3, |
| INTEGRATED SILICON SOLUTION | COM | 45812P107 | 164 | 16941 | SH | DEFINED | 4, 5 |
| INTEGRYS ENERGY GROUP INC | COM | 45822P105 | 1818 | 35072 | SH | DEFINED | 4, 5 |
| INTEGRYS ENERGY GROUP INC | COM | 45822P105 | 3511 | 67734 | SH | DEFINED | 1, 3, |
| INTEL CORP | COM | 458140100 | 135533 | 6116111 | SH | DEFINED | 1, 3, |
| INTEL CORP | COM | 458140100 | 22041 | 994616 | SH | DEFINED | 4, 5 |
| INTER PARFUMS INC | COM | 458334109 | 4789 | 207955 | SH | DEFINED | 1, 3, |
| INTERACTIVE BROKERS GROUP IN | COM | 45841N107 | 2768 | 176853 | SH | DEFINED | 1, 3, |
| INTERACTIVE INTELLIGENCE INC | COM | 45839M103 | 2058 | 58713 | SH | DEFINED | 1, 3, |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 7978 | 63970 | SH | DEFINED | 1, 3, |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 2889 | 23167 | SH | DEFINED | 4, 5 |
| INTERDIGITAL INC | COM | 45867G101 | 606 | 14847 | SH | DEFINED | 4, 5 |
| INTERDIGITAL INC | COM | 45867G101 | 8369 | 204880 | SH | DEFINED | 1, 3, |
| INTERFACE INC | CL A | 458665106 | 268 | 13830 | SH | DEFINED | 4, 5 |
| INTERFACE INC | CL A | 458665106 | 5308 | 274055 | SH | DEFINED | 1, 3, |
| INTERLINE BRANDS INC | COM | 458743101 | 227 | 12348 | SH | DEFINED | 4, 5 |
| INTERMEC INC | COM | 458786100 | 2197 | 198998 | SH | DEFINED | 1, 3, |
| INTERMEC INC | COM | 458786100 | 278 | 25216 | SH | DEFINED | 4, 5 |
| INTERMUNE INC | COM | 45884X103 | 634 | 17691 | SH | DEFINED | 4, 5 |
| INTERMUNE INC | COM | 45884X103 | 1613 | 45000 | SH | DEFINED | 1, 3, |
| INTERNATIONAL BANCSHARES COR | COM | 459044103 | 384 | 22970 | SH | DEFINED | 4, 5 |
| INTERNATIONAL BANCSHARES COR | COM | 459044103 | 1377 | 82294 | SH | DEFINED | 1, 3, |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 32376 | 188724 | SH | DEFINED | 4, 5 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 197290 | 1150042 | SH | DEFINED | 1, 3, |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 2135 | 33232 | SH | DEFINED | 4, 5 |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 4492 | 69933 | SH | DEFINED | 1, 3, |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 2055 | 116912 | SH | DEFINED | 4, 5 |

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| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 524 | 29821 | SH | DEFINED | 1, 3, |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 30829 | 1753668 | SH | DEFINED | 1, 3, |
| INTERNATIONAL RECTIFIER CORP | COM | 460254105 | 419 | 14982 | SH | DEFINED | 4, 5 |
| INTERNATIONAL RECTIFIER CORP | COM | 460254105 | 3041 | 108725 | SH | DEFINED | 1, 3, |
| INTERNATIONAL SPEEDWAY CORP | CL A | 460335201 | 350 | 12315 | SH | DEFINED | 4, 5 |
| INTERNATIONAL SPEEDWAY CORP | CL A | 460335201 | 1292 | 45465 | SH | DEFINED | 1, 3, |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 2784 | 222687 | SH | DEFINED | 4, 5 |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 15342 | 1227394 | SH | DEFINED | 1, 3, |
| INTERSIL CORP | CL A | 46069S109 | 381 | 29643 | SH | DEFINED | 4, 5 |
| INTERSIL CORP | CL A | 46069S109 | 2516 | 195768 | SH | DEFINED | 1, 3, |
| INTERVAL LEISURE GROUP INC | COM | 46113M108 | 2337 | 170737 | SH | DEFINED | 1, 3, |
| INTERVAL LEISURE GROUP INC | COM | 46113M108 | 164 | 11971 | SH | DEFINED | 4, 5 |
| INTEVAC INC | COM | 461148108 | 193 | 18942 | SH | DEFINED | 4, 5 |
| INTEVAC INC | COM | 461148108 | 976 | 95576 | SH | DEFINED | 1, 3, |
| INTL FCSTONE INC | COM | 46116V105 | 203 | 8390 | SH | DEFINED | 4, 5 |
| INTL PAPER CO | COM | 460146103 | 4881 | 163672 | SH | DEFINED | 4, 5 |
| INTL PAPER CO | COM | 460146103 | 44494 | 1492117 | SH | DEFINED | 1, 3, |
| INTREPID POTASH INC | COM | 46121Y102 | 2247 | 69128 | SH | DEFINED | 1, 3, |
| INTUIT | COM | 461202103 | 5631 | 108588 | SH | DEFINED | 4, 5 |
| INTUIT | COM | 461202103 | 72378 | 1395640 | SH | DEFINED | 1, 3, |
| INTUIT | COM | 461202103 | 1010 | 19480 | SH | DEFINED | 1, 3, |
| INTUITIVE SURGICAL INC | COM NEW | 46120E602 | 12723 | 34191 | SH | DEFINED | 1, 3, |
| INTUITIVE SURGICAL INC | COM NEW | 46120E602 | 3986 | 10711 | SH | DEFINED | 4, 5 |
| INVACARE CORP | COM | 461203101 | 414 | 12487 | SH | DEFINED | 4, 5 |
| INVACARE CORP | COM | 461203101 | 4437 | 133698 | SH | DEFINED | 1, 3, |
| INVESCO LTD | SHS | G491BT108 | 9597 | 410137 | SH | DEFINED | 1, 3, |
| INVESCO LTD | SHS | G491BT108 | 4044 | 172815 | SH | DEFINED | 4, 5 |
| INVESCO MORTGAGE CAPITAL INC | COM | 46131B100 | 658 | 31125 | SH | DEFINED | 4, 5 |
| INVESTMENT TECHNOLOGY GRP NE | COM | 46145F105 | 230 | 16407 | SH | DEFINED | 4, 5 |
| INVESTMENT TECHNOLOGY GRP NE | COM | 46145F105 | 2423 | 172806 | SH | DEFINED | 1, 3, |
| INVESTORS BANCORP INC | COM | 46146P102 | 7521 | 529660 | SH | DEFINED | 1, 3, |
| INVESTORS BANCORP INC | COM | 46146P102 | 219 | 15442 | SH | DEFINED | 4, 5 |
| INVESTORS BANCORP INC | COM | 46146P102 | 910 | 64050 | SH | DEFINED | 1, 3, |
| INVESTORS REAL ESTATE TR | SH BEN INT | 461730103 | 246 | 28415 | SH | DEFINED | 4, 5 |
| ION GEOPHYSICAL CORP | COM | 462044108 | 6174 | 652672 | SH | DEFINED | 1, 3, |
| ION GEOPHYSICAL CORP | COM | 462044108 | 392 | 41391 | SH | DEFINED | 4, 5 |
| IPC THE HOSPITALIST CO INC | COM | 44984A105 | 3176 | 68528 | SH | DEFINED | 1, 3, |
| IPC THE HOSPITALIST CO INC | COM | 44984A105 | 229 | 4941 | SH | DEFINED | 4, 5 |
| IRIDIUM COMMUNICATIONS INC | COM | 46269C102 | 217 | 25068 | SH | DEFINED | 4, 5 |
| IROBOT CORP | COM | 462726100 | 268 | 7606 | SH | DEFINED | 4, 5 |
| IRON MTN INC | COM | 462846106 | 133241 | 3908511 | SH | DEFINED | 1, 3, |
| IRON MTN INC | COM | 462846106 | 2613 | 76645 | SH | DEFINED | 1, 3, |
| IRON MTN INC | COM | 462846106 | 1024 | 30038 | SH | DEFINED | 4, 5 |
| IRONWOOD PHARMACEUTICALS INC | COM CL A | 46333X108 | 221 | 14089 | SH | DEFINED | 4, 5 |
| ISHARES TR | S&P SMLCAP 600 | 464287804 | 23960 | 326787 | SH | DEFINED | 1, 3, |
| ISHARES TR | RUSL 2000 VALU | 464287630 | 2213 | 30150 | SH | DEFINED | 1, 3, |
| ISHARES TR | S&P MIDCAP 400 | 464287507 | 13347 | 136615 | SH | DEFINED | 1, 3, |
| ISHARES TR | S&P 500 INDEX | 464287200 | 12760 | 96361 | SH | DEFINED | 1, 3, |
| ISHARES TR | MSCI EMERG MKT | 464287234 | 305 | 6416 | SH | DEFINED | 1, 3, |
| ISHARES TR | MSCI EAFE INDEX | 464287465 | 43292 | 719861 | SH | DEFINED | 1, 3, |
| ISIS PHARMACEUTICALS INC | COM | 464330109 | 288 | 31432 | SH | DEFINED | 4, 5 |
| ISTA PHARMACEUTICALS INC | COM NEW | 45031X204 | 100 | 13119 | SH | DEFINED | 4, 5 |
| ISTAR FINL INC | COM | 45031U101 | 273 | 33696 | SH | DEFINED | 4, 5 |
| ITAU UNIBANCO HLDG SA | SPON ADR REP PFD | 465562106 | 1670 | 70932 | SH | DEFINED | 1, 3, |
| ITC HLDGS CORP | COM | 465685105 | 1247 | 17374 | SH | DEFINED | 4, 5 |
| ITRON INC | COM | 465741106 | 412 | 8549 | SH | DEFINED | 4, 5 |
| ITRON INC | COM | 465741106 | 3047 | 63266 | SH | DEFINED | 1, 3, |
| ITT CORP NEW | COM | 450911102 | 3713 | 63001 | SH | DEFINED | 4, 5 |
| ITT CORP NEW | COM | 450911102 | 16757 | 284351 | SH | DEFINED | 1, 3, |
| ITT EDUCATIONAL SERVICES INC | COM | 45068B109 | 2807 | 35877 | SH | DEFINED | 1, 3, |
| ITT EDUCATIONAL SERVICES INC | COM | 45068B109 | 1068 | 13656 | SH | DEFINED | 4, 5 |
| IXIA | COM | 45071R109 | 148 | 11585 | SH | DEFINED | 4, 5 |

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| IXYS CORP | COM | 46600W106 | 201 | 13409 | SH | DEFINED | 4, 5 |
| IXYS CORP | COM | 46600W106 | 4186 | 279460 | SH | DEFINED | 1, 3, |
| J & J SNACK FOODS CORP | COM | 466032109 | 212 | 4243 | SH | DEFINED | 4, 5 |
| J & J SNACK FOODS CORP | COM | 466032109 | 2986 | 59894 | SH | DEFINED | 1, 3, |
| J2 GLOBAL COMMUNICATIONS INC | COM NEW | 46626E205 | 428 | 15146 | SH | DEFINED | 4, 5 |
| J2 GLOBAL COMMUNICATIONS INC | COM NEW | 46626E205 | 5436 | 192568 | SH | DEFINED | 1, 3, |
| JABIL CIRCUIT INC | COM | 466313103 | 2093 | 103594 | SH | DEFINED | 4, 5 |
| JABIL CIRCUIT INC | COM | 466313103 | 3456 | 171089 | SH | DEFINED | 1, 3, |
| JACK IN THE BOX INC | COM | 466367109 | 447 | 19621 | SH | DEFINED | 4, 5 |
| JACK IN THE BOX INC | COM | 466367109 | 4741 | 208108 | SH | DEFINED | 1, 3, |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 4771 | 110321 | SH | DEFINED | 1, 3, |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 2291 | 52968 | SH | DEFINED | 4, 5 |
| JAGUAR MNG INC | COM | 47009M103 | 146 | 30446 | SH | DEFINED | 4, 5 |
| JAKKS PAC INC | COM | 47012E106 | 2097 | 113930 | SH | DEFINED | 1, 3, |
| JAKKS PAC INC | COM | 47012E106 | 211 | 11469 | SH | DEFINED | 4, 5 |
| JAMES RIVER COAL CO | COM NEW | 470355207 | 307 | 14756 | SH | DEFINED | 4, 5 |
| JANUS CAP GROUP INC | COM | 47102X105 | 1651 | 174891 | SH | DEFINED | 1, 3, |
| JANUS CAP GROUP INC | COM | 47102X105 | 832 | 88112 | SH | DEFINED | 4, 5 |
| JARDEN CORP | COM | 471109108 | 387 | 11221 | SH | DEFINED | 4, 5 |
| JAZZ PHARMACEUTICALS INC | COM | 472147107 | 240 | 7203 | SH | DEFINED | 4, 5 |
| JDA SOFTWARE GROUP INC | COM | 46612K108 | 5473 | 177169 | SH | DEFINED | 1, 3, |
| JDA SOFTWARE GROUP INC | COM | 46612K108 | 582 | 18834 | SH | DEFINED | 4, 5 |
| JDS UNIPHASE CORP | COM PAR \$0.001 | 46612J507 | 6228 | 373852 | SH | DEFINED | 1, 3, |
| JDS UNIPHASE CORP | COM PAR \$0.001 | 46612J507 | 622 | 37360 | SH | DEFINED | 4, 5 |
| JEFFERIES GROUP INC NEW | COM | 472319102 | 4532 | 222159 | SH | DEFINED | 1, 3, |
| JETBLUE AIRWAYS CORP | COM | 477143101 | 642 | 105226 | SH | DEFINED | 4, 5 |
| JETBLUE AIRWAYS CORP | COM | 477143101 | 1932 | 316767 | SH | DEFINED | 1, 3, |
| JOHN BEAN TECHNOLOGIES CORP | COM | 477839104 | 2316 | 119878 | SH | DEFINED | 1, 3, |
| JOHNSON & JOHNSON | COM | 478160104 | 197142 | 2963644 | SH | DEFINED | 1, 3, |
| JOHNSON & JOHNSON | COM | 478160104 | 29207 | 439075 | SH | DEFINED | 4, 5 |
| JOHNSON CTLS INC | COM | 478366107 | 4107 | 98590 | SH | DEFINED | 4, 5 |
| JOHNSON CTLS INC | COM | 478366107 | 24595 | 590367 | SH | DEFINED | 1, 3, |
| JONES GROUP INC | COM | 48020T101 | 353 | 32566 | SH | DEFINED | 4, 5 |
| JONES LANG LASALLE INC | COM | 48020Q107 | 1896 | 20104 | SH | DEFINED | 4, 5 |
| JONES LANG LASALLE INC | COM | 48020Q107 | 2447 | 25945 | SH | DEFINED | 1, 3, |
| JONES LANG LASALLE INC | COM | 48020Q107 | 66612 | 706388 | SH | DEFINED | 1, 3, |
| JOS A BANK CLOTHIERS INC | COM | 480838101 | 5785 | 115699 | SH | DEFINED | 1, 3, |
| JOS A BANK CLOTHIERS INC | COM | 480838101 | 442 | 8850 | SH | DEFINED | 4, 5 |
| JOURNAL COMMUNICATIONS INC | CL A | 481130102 | 149 | 28795 | SH | DEFINED | 4, 5 |
| JOY GLOBAL INC | COM | 481165108 | 8706 | 91407 | SH | DEFINED | 1, 3, |
| JOY GLOBAL INC | COM | 481165108 | 3521 | 36967 | SH | DEFINED | 4, 5 |
| JPMORGAN CHASE & CO | COM | 46625H100 | 27138 | 662884 | SH | DEFINED | 4, 5 |
| JPMORGAN CHASE & CO | COM | 46625H100 | 265868 | 6494084 | SH | DEFINED | 1, 3, |
| JUNIPER NETWORKS INC | COM | 48203R104 | 2316 | 73528 | SH | DEFINED | 1, 3, |
| JUNIPER NETWORKS INC | COM | 48203R104 | 2529 | 80275 | SH | DEFINED | 4, 5 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 14614 | 463928 | SH | DEFINED | 1, 3, |
| K-SWISS INC | CL A | 482686102 | 1214 | 114194 | SH | DEFINED | 1, 3, |
| K12 INC | COM | 48273U102 | 258 | 7796 | SH | DEFINED | 4, 5 |
| KADANT INC | COM | 48282T104 | 240 | 7622 | SH | DEFINED | 4, 5 |
| KAISER ALUMINUM CORP | COM PAR \$0.01 | 483007704 | 8355 | 152973 | SH | DEFINED | 1, 3, |
| KAMAN CORP | COM | 483548103 | 315 | 8868 | SH | DEFINED | 4, 5 |
| KAMAN CORP | COM | 483548103 | 3902 | 110001 | SH | DEFINED | 1, 3, |
| KANSAS CITY SOUTHERN | COM NEW | 485170302 | 814 | 13717 | SH | DEFINED | 4, 5 |
| KANSAS CITY SOUTHERN | COM NEW | 485170302 | 10147 | 171030 | SH | DEFINED | 1, 3, |
| KANSAS CITY SOUTHERN | COM NEW | 485170302 | 1662 | 28007 | SH | DEFINED | 1, 3, |
| KAPSTONE PAPER & PACKAGING C | COM | 48562P103 | 2658 | 160401 | SH | DEFINED | 1, 3, |
| KAPSTONE PAPER & PACKAGING C | COM | 48562P103 | 291 | 17549 | SH | DEFINED | 4, 5 |
| KAR AUCTION SVCS INC | COM | 48238T109 | 233 | 12316 | SH | DEFINED | 4, 5 |
| KAYDON CORP | COM | 486587108 | 502 | 13445 | SH | DEFINED | 4, 5 |
| KAYDON CORP | COM | 486587108 | 5095 | 136515 | SH | DEFINED | 1, 3, |
| KB HOME | COM | 48666K109 | 1101 | 112531 | SH | DEFINED | 1, 3, |
| KB HOME | COM | 48666K109 | 272 | 27770 | SH | DEFINED | 4, 5 |

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| KBR INC | COM | 48242W106 | 2263 | 60045 | SH | DEFINED | 4, 5 |
| KBR INC | COM | 48242W106 | 13961 | 370408 | SH | DEFINED | 1, 3, |
| KBW INC | COM | 482423100 | 244 | 13036 | SH | DEFINED | 4, 5 |
| KELLOGG CO | COM | 487836108 | 12052 | 217860 | SH | DEFINED | 1, 3, |
| KELLOGG CO | COM | 487836108 | 1381 | 24972 | SH | DEFINED | 4, 5 |
| KELLY SVCS INC | CL A | 488152208 | 1953 | 118391 | SH | DEFINED | 1, 3, |
| KELLY SVCS INC | CL A | 488152208 | 190 | 11538 | SH | DEFINED | 4, 5 |
| KEMET CORP | COM NEW | 488360207 | 254 | 17787 | SH | DEFINED | 4, 5 |
| KENDLE INTERNATIONAL INC | COM | 48880L107 | 947 | 62805 | SH | DEFINED | 1, 3, |
| KENEXA CORP | COM | 488879107 | 878 | 36615 | SH | DEFINED | 1, 3, |
| KENEXA CORP | COM | 488879107 | 10587 | 441502 | SH | DEFINED | 1, 3, |
| KENNAMETAL INC | COM | 489170100 | 1561 | 36990 | SH | DEFINED | 4, 5 |
| KENNAMETAL INC | COM | 489170100 | 715 | 16946 | SH | DEFINED | 1, 3, |
| KENNAMETAL INC | COM | 489170100 | 5381 | 127490 | SH | DEFINED | 1, 3, |
| KENSEY NASH CORP | COM | 490057106 | 903 | 35774 | SH | DEFINED | 1, 3, |
| KERYX BIOPHARMACEUTICALS INC | COM | 492515101 | 1398 | 295500 | SH | DEFINED | 1, 3, |
| KEY ENERGY SVCS INC | COM | 492914106 | 796 | 44232 | SH | DEFINED | 4, 5 |
| KEYCORP NEW | COM | 493267108 | 31979 | 3838966 | SH | DEFINED | 1, 3, |
| KEYCORP NEW | COM | 493267108 | 3304 | 396690 | SH | DEFINED | 4, 5 |
| KFORCE INC | COM | 493732101 | 195 | 14887 | SH | DEFINED | 4, 5 |
| KID BRANDS INC | COM | 49375T100 | 468 | 90628 | SH | DEFINED | 1, 3, |
| KILROY RLTY CORP | COM | 49427F108 | 26708 | 676323 | SH | DEFINED | 1, 3, |
| KILROY RLTY CORP | COM | 49427F108 | 876 | 22182 | SH | DEFINED | 4, 5 |
| KIMBERLY CLARK CORP | COM | 494368103 | 27529 | 413602 | SH | DEFINED | 1, 3, |
| KIMBERLY CLARK CORP | COM | 494368103 | 4725 | 70990 | SH | DEFINED | 4, 5 |
| KIMCO RLTY CORP | COM | 49446R109 | 3212 | 172316 | SH | DEFINED | 4, 5 |
| KIMCO RLTY CORP | COM | 49446R109 | 3057 | 164009 | SH | DEFINED | 1, 3, |
| KIMCO RLTY CORP | COM | 49446R109 | 28507 | 1529373 | SH | DEFINED | 1, 3, |
| KINDRED HEALTHCARE INC | COM | 494580103 | 486 | 22654 | SH | DEFINED | 4, 5 |
| KINDRED HEALTHCARE INC | COM | 494580103 | 686 | 31941 | SH | DEFINED | 1, 3, |
| KINDRED HEALTHCARE INC | COM | 494580103 | 11640 | 542145 | SH | DEFINED | 1, 3, |
| KINETIC CONCEPTS INC | COM NEW | 49460W208 | 5533 | 96005 | SH | DEFINED | 1, 3, |
| KINETIC CONCEPTS INC | COM NEW | 49460W208 | 1725 | 29936 | SH | DEFINED | 4, 5 |
| KIRBY CORP | COM | 497266106 | 4740 | 83648 | SH | DEFINED | 1, 3, |
| KIRBY CORP | COM | 497266106 | 1420 | 25051 | SH | DEFINED | 4, 5 |
| KIRKLANDS INC | COM | 497498105 | 127 | 10602 | SH | DEFINED | 4, 5 |
| KIRKLANDS INC | COM | 497498105 | 792 | 65880 | SH | DEFINED | 1, 3, |
| KIT DIGITAL INC | COM NEW | 482470200 | 152 | 12769 | SH | DEFINED | 4, 5 |
| KITE RLTY GROUP TR | COM | 49803T102 | 1325 | 266068 | SH | DEFINED | 1, 3, |
| KITE RLTY GROUP TR | COM | 49803T102 | 178 | 35836 | SH | DEFINED | 4, 5 |
| KLA-TENCOR CORP | COM | 482480100 | 5914 | 146089 | SH | DEFINED | 1, 3, |
| KLA-TENCOR CORP | COM | 482480100 | 3010 | 74349 | SH | DEFINED | 4, 5 |
| KNIGHT CAP GROUP INC | CL A COM | 499005106 | 476 | 43224 | SH | DEFINED | 4, 5 |
| KNIGHT TRANSN INC | COM | 499064103 | 276 | 16220 | SH | DEFINED | 4, 5 |
| KNIGHT TRANSN INC | COM | 499064103 | 4393 | 258596 | SH | DEFINED | 1, 3, |
| KNOLL INC | COM NEW | 498904200 | 4050 | 201800 | SH | DEFINED | 1, 3, |
| KNOLL INC | COM NEW | 498904200 | 302 | 15025 | SH | DEFINED | 4, 5 |
| KODIAK OIL & GAS CORP | COM | 50015Q100 | 289 | 50052 | SH | DEFINED | 4, 5 |
| KOHL'S CORP | COM | 500255104 | 2673 | 53448 | SH | DEFINED | 4, 5 |
| KOHL'S CORP | COM | 500255104 | 13172 | 263378 | SH | DEFINED | 1, 3, |
| KOPIN CORP | COM | 500600101 | 1273 | 270376 | SH | DEFINED | 1, 3, |
| KOPPERS HOLDINGS INC | COM | 50060P106 | 17885 | 471534 | SH | DEFINED | 1, 3, |
| KOPPERS HOLDINGS INC | COM | 50060P106 | 256 | 6741 | SH | DEFINED | 4, 5 |
| KOPPERS HOLDINGS INC | COM | 50060P106 | 664 | 17505 | SH | DEFINED | 1, 3, |
| KORN FERRY INTL | COM NEW | 500643200 | 437 | 19860 | SH | DEFINED | 4, 5 |
| KORN FERRY INTL | COM NEW | 500643200 | 1609 | 73186 | SH | DEFINED | 1, 3, |
| KRAFT FOODS INC | CL A | 50075N104 | 9761 | 277052 | SH | DEFINED | 4, 5 |
| KRAFT FOODS INC | CL A | 50075N104 | 54434 | 1545099 | SH | DEFINED | 1, 3, |
| KRATON PERFORMANCE POLYMERS | COM | 50077C106 | 446 | 11374 | SH | DEFINED | 4, 5 |
| KRATON PERFORMANCE POLYMERS | COM | 50077C106 | 15178 | 387498 | SH | DEFINED | 1, 3, |
| KRATOS DEFENSE & SEC SOLUTIO | COM NEW | 50077B207 | 182 | 15008 | SH | DEFINED | 4, 5 |
| KRISPY KREME DOUGHNUTS INC | COM | 501014104 | 175 | 18379 | SH | DEFINED | 4, 5 |

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| KROGER CO | COM | 501044101 | 1243 | 50119 | SH | DEFINED | 4, 5 |
| KROGER CO | COM | 501044101 | 14896 | 600631 | SH | DEFINED | 1, 3, |
| KRONOS WORLDWIDE INC | COM | 50105F105 | 325 | 10322 | SH | DEFINED | 4, 5 |
| KULICKE & SOFFA INDS INC | COM | 501242101 | 341 | 30568 | SH | DEFINED | 4, 5 |
| KULICKE & SOFFA INDS INC | COM | 501242101 | 3359 | 301501 | SH | DEFINED | 1, 3, |
| L & L ENERGY INC | COM | 50162D100 | 123 | 24030 | SH | DEFINED | 4, 5 |
| L-1 IDENTITY SOLUTIONS INC | COM | 50212A106 | 231 | 19634 | SH | DEFINED | 4, 5 |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 8343 | 95408 | SH | DEFINED | 1, 3, |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 3250 | 37169 | SH | DEFINED | 4, 5 |
| LA Z BOY INC | COM | 505336107 | 195 | 19786 | SH | DEFINED | 4, 5 |
| LA Z BOY INC | COM | 505336107 | 2143 | 217103 | SH | DEFINED | 1, 3, |
| LABORATORY CORP AMER HLDGS | COM NEW | 50540R409 | 90339 | 933350 | SH | DEFINED | 1, 3, |
| LABORATORY CORP AMER HLDGS | COM NEW | 50540R409 | 3390 | 35021 | SH | DEFINED | 4, 5 |
| LABORATORY CORP AMER HLDGS | COM NEW | 50540R409 | 1677 | 17325 | SH | DEFINED | 1, 3, |
| LACLEDE GROUP INC | COM | 505597104 | 3549 | 93802 | SH | DEFINED | 1, 3, |
| LACLEDE GROUP INC | COM | 505597104 | 384 | 10145 | SH | DEFINED | 4, 5 |
| LAM RESEARCH CORP | COM | 512807108 | 8848 | 199819 | SH | DEFINED | 1, 3, |
| LAM RESEARCH CORP | COM | 512807108 | 2110 | 47650 | SH | DEFINED | 4, 5 |
| LAMAR ADVERTISING CO | CL A | 512815101 | 517 | 18890 | SH | DEFINED | 4, 5 |
| LAMAR ADVERTISING CO | CL A | 512815101 | 480 | 17531 | SH | DEFINED | 1, 3, |
| LAMAR ADVERTISING CO | CL A | 512815101 | 25898 | 946228 | SH | DEFINED | 1, 3, |
| LANCASTER COLONY CORP | COM | 513847103 | 381 | 6259 | SH | DEFINED | 4, 5 |
| LANCASTER COLONY CORP | COM | 513847103 | 1795 | 29508 | SH | DEFINED | 1, 3, |
| LANDAUER INC | COM | 51476K103 | 2429 | 39431 | SH | DEFINED | 1, 3, |
| LANDSTAR SYS INC | COM | 515098101 | 3468 | 74622 | SH | DEFINED | 1, 3, |
| LAS VEGAS SANDS CORP | COM | 517834107 | 5445 | 128992 | SH | DEFINED | 1, 3, |
| LAS VEGAS SANDS CORP | COM | 517834107 | 1827 | 43272 | SH | DEFINED | 4, 5 |
| LASALLE HOTEL PPTYS | COM SH BEN INT | 517942108 | 3640 | 138177 | SH | DEFINED | 1, 3, |
| LASALLE HOTEL PPTYS | COM SH BEN INT | 517942108 | 1004 | 38117 | SH | DEFINED | 4, 5 |
| LASALLE HOTEL PPTYS | COM SH BEN INT | 517942108 | 52848 | 2006395 | SH | DEFINED | 1, 3, |
| LATTICE SEMICONDUCTOR CORP | COM | 518415104 | 12431 | 1906570 | SH | DEFINED | 1, 3, |
| LATTICE SEMICONDUCTOR CORP | COM | 518415104 | 944 | 144757 | SH | DEFINED | 1, 3, |
| LATTICE SEMICONDUCTOR CORP | COM | 518415104 | 345 | 52969 | SH | DEFINED | 4, 5 |
| LAUDER ESTEE COS INC | CL A | 518439104 | 1805 | 17161 | SH | DEFINED | 4, 5 |
| LAUDER ESTEE COS INC | CL A | 518439104 | 7150 | 67971 | SH | DEFINED | 1, 3, |
| LAUDER ESTEE COS INC | CL A | 518439104 | 10437 | 99217 | SH | DEFINED | 1, 3, |
| LAWSON PRODS INC | COM | 520776105 | 330 | 16764 | SH | DEFINED | 1, 3, |
| LAWSON SOFTWARE INC NEW | COM | 52078P102 | 607 | 54137 | SH | DEFINED | 4, 5 |
| LAYNE CHRISTENSEN CO | COM | 521050104 | 245 | 8091 | SH | DEFINED | 4, 5 |
| LAZARD LTD | SHS A | G54050102 | 686 | 18484 | SH | DEFINED | 4, 5 |
| LCA-VISION INC | COM PAR \$.001 | 501803308 | 50 | 10372 | SH | DEFINED | 4, 5 |
| LCA-VISION INC | COM PAR \$.001 | 501803308 | 376 | 78689 | SH | DEFINED | 1, 3, |
| LEAP WIRELESS INTL INC | COM NEW | 521863308 | 283 | 17453 | SH | DEFINED | 4, 5 |
| LEAR CORP | COM NEW | 521865204 | 2128 | 39797 | SH | DEFINED | 4, 5 |
| LEE ENTERPRISES INC | COM | 523768109 | 22 | 25147 | SH | DEFINED | 4, 5 |
| LEGG MASON INC | COM | 524901105 | 606 | 18493 | SH | DEFINED | 4, 5 |
| LEGG MASON INC | COM | 524901105 | 4246 | 129597 | SH | DEFINED | 1, 3, |
| LEGGETT & PLATT INC | COM | 524660107 | 3032 | 124344 | SH | DEFINED | 1, 3, |
| LEGGETT & PLATT INC | COM | 524660107 | 207 | 8495 | SH | DEFINED | 4, 5 |
| LENDER PROCESSING SVCS INC | COM | 52602E102 | 877 | 41935 | SH | DEFINED | 4, 5 |
| LENDER PROCESSING SVCS INC | COM | 52602E102 | 2815 | 134639 | SH | DEFINED | 1, 3, |
| LENNAR CORP | CL A | 526057104 | 2539 | 139875 | SH | DEFINED | 1, 3, |
| LENNOX INTL INC | COM | 526107107 | 3007 | 69815 | SH | DEFINED | 1, 3, |
| LEUCADIA NATL CORP | COM | 527288104 | 875 | 25661 | SH | DEFINED | 1, 3, |
| LEUCADIA NATL CORP | COM | 527288104 | 42849 | 1256581 | SH | DEFINED | 1, 3, |
| LEUCADIA NATL CORP | COM | 527288104 | 2799 | 82079 | SH | DEFINED | 4, 5 |
| LEVEL 3 COMMUNICATIONS INC | COM | 52729N100 | 509 | 208439 | SH | DEFINED | 4, 5 |
| LEXICON PHARMACEUTICALS INC | COM | 528872104 | 53 | 29940 | SH | DEFINED | 4, 5 |
| LEXINGTON REALTY TRUST | COM | 529043101 | 5173 | 566580 | SH | DEFINED | 1, 3, |
| LEXINGTON REALTY TRUST | COM | 529043101 | 390 | 42665 | SH | DEFINED | 4, 5 |
| LEXMARK INTL NEW | CL A | 529771107 | 2018 | 68966 | SH | DEFINED | 1, 3, |
| LEXMARK INTL NEW | CL A | 529771107 | 1118 | 38221 | SH | DEFINED | 4, 5 |

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| LHC GROUP INC | COM | 50187A107 | 1514 | 65655 | SH | DEFINED | 1, 3, |
| LIBBEY INC | COM | 529898108 | 163 | 10034 | SH | DEFINED | 4, 5 |
| LIBERTY GLOBAL INC | COM SER A | 530555101 | 58388 | 1296361 | SH | DEFINED | 1, 3, |
| LIBERTY GLOBAL INC | COM SER A | 530555101 | 3060 | 67946 | SH | DEFINED | 4, 5 |
| LIBERTY GLOBAL INC | COM SER A | 530555101 | 1725 | 38294 | SH | DEFINED | 1, 3, |
| LIBERTY GLOBAL INC | COM SER C | 530555309 | 28006 | 655888 | SH | DEFINED | 1, 3, |
| LIBERTY MEDIA CORP NEW | LIB STAR COM A | 53071M708 | 22902 | 304376 | SH | DEFINED | 1, 3, |
| LIBERTY MEDIA CORP NEW | INT COM SER A | 53071M104 | 3035 | 180987 | SH | DEFINED | 4, 5 |
| LIBERTY MEDIA CORP NEW | INT COM SER A | 53071M104 | 50306 | 2999757 | SH | DEFINED | 1, 3, |
| LIBERTY MEDIA CORP NEW | INT COM SER A | 53071M104 | 918 | 54715 | SH | DEFINED | 1, 3, |
| LIBERTY MEDIA CORP NEW | CAP COM SER A | 53071M302 | 2336 | 27242 | SH | DEFINED | 4, 5 |
| LIBERTY MEDIA CORP NEW | CAP COM SER A | 53071M302 | 2136 | 24910 | SH | DEFINED | 1, 3, |
| LIBERTY MEDIA CORP NEW | LIB STAR COM A | 53071M708 | 1517 | 20161 | SH | DEFINED | 4, 5 |
| LIBERTY MEDIA CORP NEW | LIB STAR COM A | 53071M708 | 459 | 6099 | SH | DEFINED | 1, 3, |
| LIBERTY MEDIA CORP NEW | CAP COM SER A | 53071M302 | 107413 | 1252625 | SH | DEFINED | 1, 3, |
| LIBERTY PPTY TR | SH BEN INT | 531172104 | 8041 | 246795 | SH | DEFINED | 1, 3, |
| LIBERTY PPTY TR | SH BEN INT | 531172104 | 1456 | 44703 | SH | DEFINED | 4, 5 |
| LIFE TECHNOLOGIES CORP | COM | 53217V109 | 2998 | 57580 | SH | DEFINED | 4, 5 |
| LIFE TECHNOLOGIES CORP | COM | 53217V109 | 8066 | 154913 | SH | DEFINED | 1, 3, |
| LIFE TIME FITNESS INC | COM | 53217R207 | 608 | 15241 | SH | DEFINED | 4, 5 |
| LIFE TIME FITNESS INC | COM | 53217R207 | 2629 | 65867 | SH | DEFINED | 1, 3, |
| LIFEPOINT HOSPITALS INC | COM | 53219L109 | 3172 | 81172 | SH | DEFINED | 1, 3, |
| LIFEPOINT HOSPITALS INC | COM | 53219L109 | 899 | 23012 | SH | DEFINED | 4, 5 |
| LILLY ELI & CO | COM | 532457108 | 7073 | 188470 | SH | DEFINED | 4, 5 |
| LILLY ELI & CO | COM | 532457108 | 37264 | 992918 | SH | DEFINED | 1, 3, |
| LIMITED BRANDS INC | COM | 532716107 | 3490 | 90773 | SH | DEFINED | 4, 5 |
| LIMITED BRANDS INC | COM | 532716107 | 8655 | 225103 | SH | DEFINED | 1, 3, |
| LIMITED BRANDS INC | COM | 532716107 | 1924 | 50028 | SH | DEFINED | 1, 3, |
| LIN TV CORP | CL A | 532774106 | 85 | 17549 | SH | DEFINED | 4, 5 |
| LINCARE HLDGS INC | COM | 532791100 | 1315 | 44944 | SH | DEFINED | 4, 5 |
| LINCARE HLDGS INC | COM | 532791100 | 635 | 21678 | SH | DEFINED | 1, 3, |
| LINCARE HLDGS INC | COM | 532791100 | 35055 | 1197692 | SH | DEFINED | 1, 3, |
| LINCOLN EDL SVCS CORP | COM | 533535100 | 1600 | 93320 | SH | DEFINED | 1, 3, |
| LINCOLN ELEC HLDGS INC | COM | 533900106 | 1404 | 39172 | SH | DEFINED | 4, 5 |
| LINCOLN ELEC HLDGS INC | COM | 533900106 | 4713 | 131463 | SH | DEFINED | 1, 3, |
| LINCOLN NATL CORP IND | COM | 534187109 | 3319 | 116485 | SH | DEFINED | 4, 5 |
| LINCOLN NATL CORP IND | COM | 534187109 | 7770 | 272728 | SH | DEFINED | 1, 3, |
| LINDSAY CORP | COM | 535555106 | 3619 | 52603 | SH | DEFINED | 1, 3, |
| LINDSAY CORP | COM | 535555106 | 277 | 4025 | SH | DEFINED | 4, 5 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 6542 | 198122 | SH | DEFINED | 1, 3, |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 3181 | 96333 | SH | DEFINED | 4, 5 |
| LIQUIDITY SERVICES INC | COM | 53635B107 | 224 | 9504 | SH | DEFINED | 4, 5 |
| LIQUIDITY SERVICES INC | COM | 53635B107 | 12158 | 514960 | SH | DEFINED | 1, 3, |
| LITHIA MTRS INC | CL A | 536797103 | 1800 | 91677 | SH | DEFINED | 1, 3, |
| LITHIA MTRS INC | CL A | 536797103 | 206 | 10485 | SH | DEFINED | 4, 5 |
| LITTELFUSE INC | COM | 537008104 | 545 | 9274 | SH | DEFINED | 4, 5 |
| LITTELFUSE INC | COM | 537008104 | 5588 | 95168 | SH | DEFINED | 1, 3, |
| LIVE NATION ENTERTAINMENT IN | COM | 538034109 | 20962 | 1827583 | SH | DEFINED | 1, 3, |
| LIVE NATION ENTERTAINMENT IN | COM | 538034109 | 602 | 52452 | SH | DEFINED | 4, 5 |
| LIVEPERSON INC | COM | 538146101 | 2744 | 194053 | SH | DEFINED | 1, 3, |
| LIVEPERSON INC | COM | 538146101 | 201 | 14209 | SH | DEFINED | 4, 5 |
| LIZ CLAIBORNE INC | COM | 539320101 | 173 | 32392 | SH | DEFINED | 4, 5 |
| LIZ CLAIBORNE INC | COM | 539320101 | 2118 | 395899 | SH | DEFINED | 1, 3, |
| LKQ CORP | COM | 501889208 | 1469 | 56293 | SH | DEFINED | 4, 5 |
| LKQ CORP | COM | 501889208 | 5932 | 227373 | SH | DEFINED | 1, 3, |
| LMI AEROSPACE INC | COM | 502079106 | 2039 | 83460 | SH | DEFINED | 1, 3, |
| LO-JACK CORP | COM | 539451104 | 336 | 77007 | SH | DEFINED | 1, 3, |
| LOCKHEED MARTIN CORP | COM | 539830109 | 20076 | 247938 | SH | DEFINED | 1, 3, |
| LOCKHEED MARTIN CORP | COM | 539830109 | 3898 | 48142 | SH | DEFINED | 4, 5 |
| LOEWS CORP | COM | 540424108 | 3056 | 72606 | SH | DEFINED | 4, 5 |
| LOEWS CORP | COM | 540424108 | 108175 | 2570087 | SH | DEFINED | 1, 3, |
| LOGMEIN INC | COM | 54142L109 | 259 | 6709 | SH | DEFINED | 4, 5 |

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| LOGMEIN INC | COM | 54142L109 | 2679 | 69466 | SH | DEFINED | 1, 3, |
| LORAL SPACE & COMMUNICATNS I | COM | 543881106 | 252 | 3631 | SH | DEFINED | 4, 5 |
| LORILLARD INC | COM | 544147101 | 47972 | 440638 | SH | DEFINED | 1, 3, |
| LORILLARD INC | COM | 544147101 | 5329 | 48950 | SH | DEFINED | 4, 5 |
| LOUISIANA PAC CORP | COM | 546347105 | 381 | 46781 | SH | DEFINED | 4, 5 |
| LOUISIANA PAC CORP | COM | 546347105 | 1676 | 205957 | SH | DEFINED | 1, 3, |
| LOWES COS INC | COM | 548661107 | 26417 | 1133301 | SH | DEFINED | 1, 3, |
| LOWES COS INC | COM | 548661107 | 5822 | 249780 | SH | DEFINED | 4, 5 |
| LSB INDS INC | COM | 502160104 | 249 | 5812 | SH | DEFINED | 4, 5 |
| LSB INDS INC | COM | 502160104 | 3062 | 71340 | SH | DEFINED | 1, 3, |
| LSI CORPORATION | COM | 502161102 | 1223 | 171801 | SH | DEFINED | 4, 5 |
| LSI CORPORATION | COM | 502161102 | 3942 | 553608 | SH | DEFINED | 1, 3, |
| LTC PPTYS INC | COM | 502175102 | 385 | 13840 | SH | DEFINED | 4, 5 |
| LTC PPTYS INC | COM | 502175102 | 5631 | 202411 | SH | DEFINED | 1, 3, |
| LTX-CREDENCE CORP | COM NEW | 502403207 | 250 | 27923 | SH | DEFINED | 4, 5 |
| LUBRIZOL CORP | COM | 549271104 | 2681 | 19970 | SH | DEFINED | 4, 5 |
| LUBRIZOL CORP | COM | 549271104 | 13455 | 100206 | SH | DEFINED | 1, 3, |
| LUFKIN INDS INC | COM | 549764108 | 10977 | 127566 | SH | DEFINED | 1, 3, |
| LUFKIN INDS INC | COM | 549764108 | 844 | 9814 | SH | DEFINED | 4, 5 |
| LUMBER LIQUIDATORS HLDGS INC | COM | 55003T107 | 2495 | 98216 | SH | DEFINED | 1, 3, |
| LUMINEX CORP DEL | COM | 55027E102 | 242 | 11588 | SH | DEFINED | 4, 5 |
| LYDALL INC DEL | COM | 550819106 | 859 | 71803 | SH | DEFINED | 1, 3, |
| M & T BK CORP | COM | 55261F104 | 3625 | 41219 | SH | DEFINED | 4, 5 |
| M & T BK CORP | COM | 55261F104 | 91734 | 1043027 | SH | DEFINED | 1, 3, |
| M & T BK CORP | COM | 55261F104 | 834 | 9482 | SH | DEFINED | 1, 3, |
| M D C HLDGS INC | COM | 552676108 | 333 | 13533 | SH | DEFINED | 4, 5 |
| M D C HLDGS INC | COM | 552676108 | 1453 | 58965 | SH | DEFINED | 1, 3, |
| M/I HOMES INC | COM | 55305B101 | 960 | 78314 | SH | DEFINED | 1, 3, |
| MACERICH CO | COM | 554382101 | 26137 | 488540 | SH | DEFINED | 1, 3, |
| MACERICH CO | COM | 554382101 | 1478 | 27630 | SH | DEFINED | 1, 3, |
| MACERICH CO | COM | 554382101 | 550 | 10279 | SH | DEFINED | 4, 5 |
| MACK CALI RLTY CORP | COM | 554489104 | 1299 | 39428 | SH | DEFINED | 4, 5 |
| MACK CALI RLTY CORP | COM | 554489104 | 4464 | 135508 | SH | DEFINED | 1, 3, |
| MACYS INC | COM | 55616P104 | 4549 | 155568 | SH | DEFINED | 4, 5 |
| MACYS INC | COM | 55616P104 | 49823 | 1703925 | SH | DEFINED | 1, 3, |
| MADDEN STEVEN LTD | COM | 556269108 | 16045 | 427752 | SH | DEFINED | 1, 3, |
| MADDEN STEVEN LTD | COM | 556269108 | 454 | 12115 | SH | DEFINED | 4, 5 |
| MADISON SQUARE GARDEN CO | CL A | 55826P100 | 248 | 9013 | SH | DEFINED | 4, 5 |
| MAGELLAN HEALTH SVCS INC | COM NEW | 559079207 | 704 | 12866 | SH | DEFINED | 4, 5 |
| MAGELLAN HEALTH SVCS INC | COM NEW | 559079207 | 29278 | 534858 | SH | DEFINED | 1, 3, |
| MAGMA DESIGN AUTOMATION | COM | 559181102 | 171 | 21365 | SH | DEFINED | 4, 5 |
| MAGNUM HUNTER RES CORP DEL | COM | 55973B102 | 210 | 31108 | SH | DEFINED | 4, 5 |
| MAIDEN HOLDINGS LTD | SHS | G5753U112 | 192 | 21149 | SH | DEFINED | 4, 5 |
| MAIDEN HOLDINGS LTD | SHS | G5753U112 | 397 | 43607 | SH | DEFINED | 1, 3, |
| MAIDENFORM BRANDS INC | COM | 560305104 | 2712 | 98036 | SH | DEFINED | 1, 3, |
| MAINSOURCE FINANCIAL GP INC | COM | 56062Y102 | 106 | 12744 | SH | DEFINED | 4, 5 |
| MAINSOURCE FINANCIAL GP INC | COM | 56062Y102 | 764 | 92005 | SH | DEFINED | 1, 3, |
| MAINSOURCE FINANCIAL GP INC | COM | 56062Y102 | 2428 | 292482 | SH | DEFINED | 1, 3, |
| MAKO SURGICAL CORP | COM | 560879108 | 248 | 8351 | SH | DEFINED | 4, 5 |
| MANHATTAN ASSOCS INC | COM | 562750109 | 251 | 7276 | SH | DEFINED | 4, 5 |
| MANHATTAN ASSOCS INC | COM | 562750109 | 16063 | 466406 | SH | DEFINED | 1, 3, |
| MANPOWERGROUP INC | COM | 56418H100 | 6873 | 128102 | SH | DEFINED | 1, 3, |
| MANPOWERGROUP INC | COM | 56418H100 | 1685 | 31412 | SH | DEFINED | 4, 5 |
| MANTECH INTL CORP | CL A | 564563104 | 1573 | 35402 | SH | DEFINED | 1, 3, |
| MANTECH INTL CORP | CL A | 564563104 | 373 | 8408 | SH | DEFINED | 4, 5 |
| MARATHON OIL CORP | COM | 565849106 | 7254 | 137693 | SH | DEFINED | 4, 5 |
| MARATHON OIL CORP | COM | 565849106 | 89137 | 1692057 | SH | DEFINED | 1, 3, |
| MARCUS CORP | COM | 566330106 | 897 | 90793 | SH | DEFINED | 1, 3, |
| MARINEMAX INC | COM | 567908108 | 851 | 97195 | SH | DEFINED | 1, 3, |
| MARKEL CORP | COM | 570535104 | 1620 | 4082 | SH | DEFINED | 1, 3, |
| MARKEL CORP | COM | 570535104 | 456 | 1148 | SH | DEFINED | 4, 5 |
| MARKEL CORP | COM | 570535104 | 75052 | 189139 | SH | DEFINED | 1, 3, |

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|------------------------------|-------------|-----------|-------|---------|----|---------|-------|
| MARKETAXESS HLDGS INC | COM | 57060D108 | 10421 | 415840 | SH | DEFINED | 1, 3, |
| MARKETAXESS HLDGS INC | COM | 57060D108 | 222 | 8878 | SH | DEFINED | 4, 5 |
| MARRIOTT INTL INC NEW | CL A | 571903202 | 3492 | 98389 | SH | DEFINED | 4, 5 |
| MARRIOTT INTL INC NEW | CL A | 571903202 | 27044 | 762025 | SH | DEFINED | 1, 3, |
| MARRIOTT INTL INC NEW | CL A | 571903202 | 1798 | 50651 | SH | DEFINED | 1, 3, |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 720 | 23075 | SH | DEFINED | 1, 3, |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 6174 | 197964 | SH | DEFINED | 4, 5 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 47659 | 1528017 | SH | DEFINED | 1, 3, |
| MARSHALL & ILSLEY CORP NEW | COM | 571837103 | 3677 | 461307 | SH | DEFINED | 1, 3, |
| MARSHALL & ILSLEY CORP NEW | COM | 571837103 | 517 | 64897 | SH | DEFINED | 4, 5 |
| MARTIN MARIETTA MATLS INC | COM | 573284106 | 17137 | 214293 | SH | DEFINED | 1, 3, |
| MARVELL TECHNOLOGY GROUP LTD | ORD | G5876H105 | 2826 | 191404 | SH | DEFINED | 4, 5 |
| MASCO CORP | COM | 574599106 | 3748 | 311567 | SH | DEFINED | 1, 3, |
| MASCO CORP | COM | 574599106 | 718 | 59685 | SH | DEFINED | 4, 5 |
| MASIMO CORP | COM | 574795100 | 485 | 16336 | SH | DEFINED | 4, 5 |
| MASIMO CORP | COM | 574795100 | 2764 | 93129 | SH | DEFINED | 1, 3, |
| MASTEC INC | COM | 576323109 | 363 | 18407 | SH | DEFINED | 4, 5 |
| MASTEC INC | COM | 576323109 | 15306 | 776150 | SH | DEFINED | 1, 3, |
| MASTERCARD INC | CL A | 57636Q104 | 64026 | 212472 | SH | DEFINED | 1, 3, |
| MASTERCARD INC | CL A | 57636Q104 | 7232 | 23999 | SH | DEFINED | 1, 3, |
| MASTERCARD INC | CL A | 57636Q104 | 4567 | 15156 | SH | DEFINED | 4, 5 |
| MATERION CORP | COM | 576690101 | 295 | 7966 | SH | DEFINED | 4, 5 |
| MATERION CORP | COM | 576690101 | 3158 | 85422 | SH | DEFINED | 1, 3, |
| MATRIX SVC CO | COM | 576853105 | 1481 | 110669 | SH | DEFINED | 1, 3, |
| MATRIX SVC CO | COM | 576853105 | 224 | 16747 | SH | DEFINED | 4, 5 |
| MATTEL INC | COM | 577081102 | 12134 | 441402 | SH | DEFINED | 1, 3, |
| MATTEL INC | COM | 577081102 | 3853 | 140150 | SH | DEFINED | 4, 5 |
| MATTHEWS INTL CORP | CL A | 577128101 | 1847 | 46001 | SH | DEFINED | 1, 3, |
| MATTHEWS INTL CORP | CL A | 577128101 | 536 | 13341 | SH | DEFINED | 4, 5 |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 2883 | 112800 | SH | DEFINED | 4, 5 |
| MAXIMUS INC | COM | 577933104 | 458 | 5538 | SH | DEFINED | 4, 5 |
| MAXIMUS INC | COM | 577933104 | 6012 | 72665 | SH | DEFINED | 1, 3, |
| MAXYGEN INC | COM | 577776107 | 112 | 20537 | SH | DEFINED | 4, 5 |
| MB FINANCIAL INC NEW | COM | 55264U108 | 447 | 23233 | SH | DEFINED | 4, 5 |
| MCCLATCHY CO | CL A | 579489105 | 103 | 36527 | SH | DEFINED | 4, 5 |
| MCCORMICK & CO INC | COM NON VTG | 579780206 | 749 | 15105 | SH | DEFINED | 4, 5 |
| MCCORMICK & CO INC | COM NON VTG | 579780206 | 5714 | 115277 | SH | DEFINED | 1, 3, |
| MCDERMOTT INTL INC | COM | 580037109 | 1391 | 70210 | SH | DEFINED | 1, 3, |
| MCDERMOTT INTL INC | COM | 580037109 | 1430 | 72190 | SH | DEFINED | 1, 3, |
| MCDERMOTT INTL INC | COM | 580037109 | 1924 | 97125 | SH | DEFINED | 4, 5 |
| MCDONALDS CORP | COM | 580135101 | 13528 | 160436 | SH | DEFINED | 4, 5 |
| MCDONALDS CORP | COM | 580135101 | 77318 | 916954 | SH | DEFINED | 1, 3, |
| MCG CAPITAL CORP | COM | 58047P107 | 196 | 32311 | SH | DEFINED | 4, 5 |
| MCGRAW HILL COS INC | COM | 580645109 | 54643 | 1303820 | SH | DEFINED | 1, 3, |
| MCGRAW HILL COS INC | COM | 580645109 | 4903 | 116993 | SH | DEFINED | 4, 5 |
| MCKESSON CORP | COM | 58155Q103 | 20389 | 243731 | SH | DEFINED | 1, 3, |
| MCKESSON CORP | COM | 58155Q103 | 3279 | 39196 | SH | DEFINED | 4, 5 |
| MCMORAN EXPLORATION CO | COM | 582411104 | 507 | 27438 | SH | DEFINED | 4, 5 |
| MDU RES GROUP INC | COM | 552690109 | 1556 | 69152 | SH | DEFINED | 4, 5 |
| MDU RES GROUP INC | COM | 552690109 | 6620 | 294244 | SH | DEFINED | 1, 3, |
| MEAD JOHNSON NUTRITION CO | COM | 582839106 | 1753 | 25950 | SH | DEFINED | 1, 3, |
| MEAD JOHNSON NUTRITION CO | COM | 582839106 | 4204 | 62242 | SH | DEFINED | 4, 5 |
| MEAD JOHNSON NUTRITION CO | COM | 582839106 | 50092 | 741558 | SH | DEFINED | 1, 3, |
| MEADOWBROOK INS GROUP INC | COM | 58319P108 | 239 | 24120 | SH | DEFINED | 4, 5 |
| MEADOWBROOK INS GROUP INC | COM | 58319P108 | 2212 | 223168 | SH | DEFINED | 1, 3, |
| MEADWESTVACO CORP | COM | 583334107 | 2392 | 71816 | SH | DEFINED | 4, 5 |
| MEADWESTVACO CORP | COM | 583334107 | 5123 | 153797 | SH | DEFINED | 1, 3, |
| MEDASSETS INC | COM | 584045108 | 178 | 13337 | SH | DEFINED | 4, 5 |
| MEDCATH CORP | COM | 58404W109 | 184 | 13509 | SH | DEFINED | 4, 5 |
| MEDCATH CORP | COM | 58404W109 | 1157 | 85120 | SH | DEFINED | 1, 3, |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 21633 | 382749 | SH | DEFINED | 1, 3, |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 3608 | 63830 | SH | DEFINED | 4, 5 |

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|------------------------------|----------|-----------|--------|---------|----|---------|-------|
| MEDICAL PPTYS TRUST INC | COM | 58463J304 | 576 | 50107 | SH | DEFINED | 4, 5 |
| MEDICAL PPTYS TRUST INC | COM | 58463J304 | 5380 | 467816 | SH | DEFINED | 1, 3, |
| MEDICINES CO | COM | 584688105 | 318 | 19265 | SH | DEFINED | 4, 5 |
| MEDICINES CO | COM | 584688105 | 3670 | 222316 | SH | DEFINED | 1, 3, |
| MEDICIS PHARMACEUTICAL CORP | CL A NEW | 584690309 | 3673 | 96223 | SH | DEFINED | 1, 3, |
| MEDICIS PHARMACEUTICAL CORP | CL A NEW | 584690309 | 779 | 20412 | SH | DEFINED | 4, 5 |
| MEDIDATA SOLUTIONS INC | COM | 58471A105 | 1413 | 59200 | SH | DEFINED | 1, 3, |
| MEDIFAST INC | COM | 58470H101 | 1333 | 56189 | SH | DEFINED | 1, 3, |
| MEDIVATION INC | COM | 58501N101 | 226 | 10563 | SH | DEFINED | 4, 5 |
| MEDNAX INC | COM | 58502B106 | 1243 | 17221 | SH | DEFINED | 4, 5 |
| MEDNAX INC | COM | 58502B106 | 5361 | 74265 | SH | DEFINED | 1, 3, |
| MEDTRONIC INC | COM | 585055106 | 36410 | 944987 | SH | DEFINED | 1, 3, |
| MEDTRONIC INC | COM | 585055106 | 7183 | 186420 | SH | DEFINED | 4, 5 |
| MEMC ELECTR MATLS INC | COM | 552715104 | 474 | 55563 | SH | DEFINED | 4, 5 |
| MEMC ELECTR MATLS INC | COM | 552715104 | 1711 | 200551 | SH | DEFINED | 1, 3, |
| MENS WEARHOUSE INC | COM | 587118100 | 752 | 22305 | SH | DEFINED | 4, 5 |
| MENS WEARHOUSE INC | COM | 587118100 | 12656 | 375553 | SH | DEFINED | 1, 3, |
| MENTOR GRAPHICS CORP | COM | 587200106 | 2217 | 173095 | SH | DEFINED | 1, 3, |
| MENTOR GRAPHICS CORP | COM | 587200106 | 509 | 39766 | SH | DEFINED | 4, 5 |
| MERCK & CO INC NEW | COM | 58933Y105 | 18143 | 514108 | SH | DEFINED | 4, 5 |
| MERCK & CO INC NEW | COM | 58933Y105 | 101197 | 2867576 | SH | DEFINED | 1, 3, |
| MERCURY COMPUTER SYS | COM | 589378108 | 2362 | 126419 | SH | DEFINED | 1, 3, |
| MERCURY COMPUTER SYS | COM | 589378108 | 266 | 14252 | SH | DEFINED | 4, 5 |
| MERCURY GENL CORP NEW | COM | 589400100 | 2193 | 55530 | SH | DEFINED | 1, 3, |
| MEREDITH CORP | COM | 589433101 | 1770 | 56864 | SH | DEFINED | 1, 3, |
| MEREDITH CORP | COM | 589433101 | 473 | 15197 | SH | DEFINED | 4, 5 |
| MERGE HEALTHCARE INC | COM | 589499102 | 130 | 25014 | SH | DEFINED | 4, 5 |
| MERIDIAN BIOSCIENCE INC | COM | 589584101 | 4141 | 171767 | SH | DEFINED | 1, 3, |
| MERIDIAN BIOSCIENCE INC | COM | 589584101 | 308 | 12769 | SH | DEFINED | 4, 5 |
| MERIT MED SYS INC | COM | 589889104 | 206 | 11447 | SH | DEFINED | 4, 5 |
| MERIT MED SYS INC | COM | 589889104 | 3090 | 171991 | SH | DEFINED | 1, 3, |
| MERITAGE HOMES CORP | COM | 59001A102 | 230 | 10216 | SH | DEFINED | 4, 5 |
| MERITAGE HOMES CORP | COM | 59001A102 | 3058 | 135569 | SH | DEFINED | 1, 3, |
| MERITOR INC | COM | 59001K100 | 463 | 28848 | SH | DEFINED | 4, 5 |
| METALICO INC | COM | 591176102 | 132 | 22453 | SH | DEFINED | 4, 5 |
| METHODE ELECTRS INC | COM | 591520200 | 1795 | 154651 | SH | DEFINED | 1, 3, |
| METHODE ELECTRS INC | COM | 591520200 | 182 | 15682 | SH | DEFINED | 4, 5 |
| METLIFE INC | COM | 59156R108 | 66404 | 1513661 | SH | DEFINED | 1, 3, |
| METLIFE INC | COM | 59156R108 | 8354 | 190435 | SH | DEFINED | 4, 5 |
| METROPCS COMMUNICATIONS INC | COM | 591708102 | 8070 | 468912 | SH | DEFINED | 1, 3, |
| METROPCS COMMUNICATIONS INC | COM | 591708102 | 1928 | 112038 | SH | DEFINED | 1, 3, |
| METROPCS COMMUNICATIONS INC | COM | 591708102 | 1724 | 100184 | SH | DEFINED | 4, 5 |
| METROPOLITAN HEALTH NETWORKS | COM | 592142103 | 85 | 17818 | SH | DEFINED | 4, 5 |
| METTLER TOLEDO INTERNATIONAL | COM | 592688105 | 2219 | 13153 | SH | DEFINED | 4, 5 |
| METTLER TOLEDO INTERNATIONAL | COM | 592688105 | 1114 | 6605 | SH | DEFINED | 1, 3, |
| METTLER TOLEDO INTERNATIONAL | COM | 592688105 | 8450 | 50098 | SH | DEFINED | 1, 3, |
| MF GLOBAL HLDGS LTD | COM | 55277J108 | 458 | 59122 | SH | DEFINED | 4, 5 |
| MFA FINANCIAL INC | COM | 55272X102 | 2659 | 330660 | SH | DEFINED | 1, 3, |
| MFA FINANCIAL INC | COM | 55272X102 | 1247 | 155141 | SH | DEFINED | 4, 5 |
| MGE ENERGY INC | COM | 55277P104 | 436 | 10754 | SH | DEFINED | 4, 5 |
| MGIC INVT CORP WIS | COM | 552848103 | 403 | 67721 | SH | DEFINED | 4, 5 |
| MGM RESORTS INTERNATIONAL | COM | 552953101 | 443 | 33564 | SH | DEFINED | 4, 5 |
| MICREL INC | COM | 594793101 | 183 | 17314 | SH | DEFINED | 4, 5 |
| MICREL INC | COM | 594793101 | 2231 | 210828 | SH | DEFINED | 1, 3, |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 1209 | 31895 | SH | DEFINED | 4, 5 |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 43524 | 1148077 | SH | DEFINED | 1, 3, |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 874 | 23047 | SH | DEFINED | 1, 3, |
| MICRON TECHNOLOGY INC | COM | 595112103 | 19324 | 2583462 | SH | DEFINED | 1, 3, |
| MICRON TECHNOLOGY INC | COM | 595112103 | 2716 | 363138 | SH | DEFINED | 4, 5 |
| MICROS SYS INC | COM | 594901100 | 1561 | 31395 | SH | DEFINED | 4, 5 |
| MICROS SYS INC | COM | 594901100 | 6284 | 126411 | SH | DEFINED | 1, 3, |
| MICROSEMI CORP | COM | 595137100 | 495 | 24132 | SH | DEFINED | 4, 5 |

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| MICROSEMI CORP | COM | 595137100 | 15531 | 757634 | SH | DEFINED | 1, 3, |
| MICROSOFT CORP | COM | 594918104 | 30187 | 1161056 | SH | DEFINED | 4, 5 |
| MICROSOFT CORP | COM | 594918104 | 266909 | 10265733 | SH | DEFINED | 1, 3, |
| MICROSTRATEGY INC | CL A NEW | 594972408 | 429 | 2638 | SH | DEFINED | 4, 5 |
| MICROSTRATEGY INC | CL A NEW | 594972408 | 24670 | 151649 | SH | DEFINED | 1, 3, |
| MID-AMER APT CMNTYS INC | COM | 59522J103 | 1076 | 15951 | SH | DEFINED | 1, 3, |
| MID-AMER APT CMNTYS INC | COM | 59522J103 | 791 | 11731 | SH | DEFINED | 4, 5 |
| MID-AMER APT CMNTYS INC | COM | 59522J103 | 23191 | 343722 | SH | DEFINED | 1, 3, |
| MIDAS GROUP INC | COM | 595626102 | 376 | 59427 | SH | DEFINED | 1, 3, |
| MIDDLEBY CORP | COM | 596278101 | 573 | 6092 | SH | DEFINED | 4, 5 |
| MILLER HERMAN INC | COM | 600544100 | 2430 | 89283 | SH | DEFINED | 1, 3, |
| MILLER HERMAN INC | COM | 600544100 | 494 | 18145 | SH | DEFINED | 4, 5 |
| MINDSPEED TECHNOLOGIES INC | COM NEW | 602682205 | 217 | 27161 | SH | DEFINED | 4, 5 |
| MINE SAFETY APPLIANCES CO | COM | 602720104 | 1810 | 48479 | SH | DEFINED | 1, 3, |
| MINE SAFETY APPLIANCES CO | COM | 602720104 | 330 | 8826 | SH | DEFINED | 4, 5 |
| MINERALS TECHNOLOGIES INC | COM | 603158106 | 2469 | 37243 | SH | DEFINED | 1, 3, |
| MINERALS TECHNOLOGIES INC | COM | 603158106 | 576 | 8695 | SH | DEFINED | 4, 5 |
| MIPS TECHNOLOGIES INC | COM | 604567107 | 256 | 37103 | SH | DEFINED | 4, 5 |
| MISSION WEST PPTYS INC | COM | 605203108 | 102 | 11581 | SH | DEFINED | 4, 5 |
| MKS INSTRUMENT INC | COM | 55306N104 | 990 | 37473 | SH | DEFINED | 1, 3, |
| MKS INSTRUMENT INC | COM | 55306N104 | 8484 | 321114 | SH | DEFINED | 1, 3, |
| MKS INSTRUMENT INC | COM | 55306N104 | 586 | 22189 | SH | DEFINED | 4, 5 |
| MOBILE MINI INC | COM | 60740F105 | 3992 | 188385 | SH | DEFINED | 1, 3, |
| MOBILE MINI INC | COM | 60740F105 | 208 | 9815 | SH | DEFINED | 4, 5 |
| MODINE MFG CO | COM | 607828100 | 258 | 16815 | SH | DEFINED | 4, 5 |
| MOHAWK INDS INC | COM | 608190104 | 23602 | 393428 | SH | DEFINED | 1, 3, |
| MOHAWK INDS INC | COM | 608190104 | 417 | 6944 | SH | DEFINED | 4, 5 |
| MOHAWK INDS INC | COM | 608190104 | 366 | 6096 | SH | DEFINED | 1, 3, |
| MOLEX INC | COM | 608554101 | 405 | 15712 | SH | DEFINED | 4, 5 |
| MOLEX INC | COM | 608554101 | 3117 | 120957 | SH | DEFINED | 1, 3, |
| MOLINA HEALTHCARE INC | COM | 60855R100 | 2916 | 107543 | SH | DEFINED | 1, 3, |
| MOLINA HEALTHCARE INC | COM | 60855R100 | 405 | 14931 | SH | DEFINED | 4, 5 |
| MOLSON COORS BREWING CO | CL B | 60871R209 | 43108 | 963513 | SH | DEFINED | 1, 3, |
| MOLSON COORS BREWING CO | CL B | 60871R209 | 735 | 16418 | SH | DEFINED | 4, 5 |
| MOLSON COORS BREWING CO | CL B | 60871R209 | 719 | 16069 | SH | DEFINED | 1, 3, |
| MOMENTA PHARMACEUTICALS INC | COM | 60877T100 | 271 | 13909 | SH | DEFINED | 4, 5 |
| MOMENTA PHARMACEUTICALS INC | COM | 60877T100 | 6646 | 341520 | SH | DEFINED | 1, 3, |
| MONARCH CASINO & RESORT INC | COM | 609027107 | 488 | 46719 | SH | DEFINED | 1, 3, |
| MONEYGRAM INTL INC | COM | 60935Y109 | 128 | 38644 | SH | DEFINED | 4, 5 |
| MONMOUTH REAL ESTATE INVT CO | CL A | 609720107 | 189 | 22415 | SH | DEFINED | 4, 5 |
| MONOLITHIC PWR SYS INC | COM | 609839105 | 237 | 15363 | SH | DEFINED | 4, 5 |
| MONOLITHIC PWR SYS INC | COM | 609839105 | 2214 | 143592 | SH | DEFINED | 1, 3, |
| MONOTYPE IMAGING HOLDINGS IN | COM | 61022P100 | 153 | 10834 | SH | DEFINED | 4, 5 |
| MONOTYPE IMAGING HOLDINGS IN | COM | 61022P100 | 1714 | 121273 | SH | DEFINED | 1, 3, |
| MONRO MUFFLER BRAKE INC | COM | 610236101 | 347 | 9309 | SH | DEFINED | 4, 5 |
| MONRO MUFFLER BRAKE INC | COM | 610236101 | 4761 | 127672 | SH | DEFINED | 1, 3, |
| MONSANTO CO NEW | COM | 61166W101 | 3902 | 53796 | SH | DEFINED | 1, 3, |
| MONSANTO CO NEW | COM | 61166W101 | 33833 | 466406 | SH | DEFINED | 1, 3, |
| MONSANTO CO NEW | COM | 61166W101 | 5366 | 73967 | SH | DEFINED | 4, 5 |
| MONSTER WORLDWIDE INC | COM | 611742107 | 1649 | 112498 | SH | DEFINED | 1, 3, |
| MONTPELIER RE HOLDINGS LTD | SHS | G62185106 | 11320 | 628910 | SH | DEFINED | 1, 3, |
| MONTPELIER RE HOLDINGS LTD | SHS | G62185106 | 478 | 26539 | SH | DEFINED | 4, 5 |
| MOODYS CORP | COM | 615369105 | 6848 | 178571 | SH | DEFINED | 1, 3, |
| MOODYS CORP | COM | 615369105 | 3203 | 83528 | SH | DEFINED | 4, 5 |
| MOODYS CORP | COM | 615369105 | 2452 | 63928 | SH | DEFINED | 1, 3, |
| MOOG INC | CL A | 615394202 | 833 | 19142 | SH | DEFINED | 4, 5 |
| MOOG INC | CL A | 615394202 | 1261 | 28973 | SH | DEFINED | 1, 3, |
| MOOG INC | CL A | 615394202 | 22500 | 517020 | SH | DEFINED | 1, 3, |
| MORGAN STANLEY | COM NEW | 617446448 | 5925 | 257493 | SH | DEFINED | 4, 5 |
| MORGAN STANLEY | COM NEW | 617446448 | 30949 | 1345023 | SH | DEFINED | 1, 3, |
| MOSAIC CO NEW | COM | 61945C103 | 5339 | 78827 | SH | DEFINED | 1, 3, |
| MOSAIC CO NEW | COM | 61945C103 | 2428 | 35855 | SH | DEFINED | 4, 5 |

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| MOTOROLA MOBILITY HLDGS INC | COM | 620097105 | 5732 | 260061 | SH | DEFINED | 1, 3, |
| MOTOROLA MOBILITY HLDGS INC | COM | 620097105 | 793 | 35998 | SH | DEFINED | 4, 5 |
| MOTOROLA SOLUTIONS INC | COM NEW | 620076307 | 2431 | 52809 | SH | DEFINED | 4, 5 |
| MOTOROLA SOLUTIONS INC | COM NEW | 620076307 | 52220 | 1134228 | SH | DEFINED | 1, 3, |
| MOVADO GROUP INC | COM | 624580106 | 1247 | 72868 | SH | DEFINED | 1, 3, |
| MOVADO GROUP INC | COM | 624580106 | 173 | 10131 | SH | DEFINED | 4, 5 |
| MSC INDL DIRECT INC | CL A | 553530106 | 4670 | 70423 | SH | DEFINED | 1, 3, |
| MSC INDL DIRECT INC | CL A | 553530106 | 1382 | 20837 | SH | DEFINED | 4, 5 |
| MSCI INC | CL A | 55354G100 | 7055 | 187223 | SH | DEFINED | 1, 3, |
| MSCI INC | CL A | 55354G100 | 1724 | 45765 | SH | DEFINED | 4, 5 |
| MTS SYS CORP | COM | 553777103 | 243 | 5805 | SH | DEFINED | 4, 5 |
| MTS SYS CORP | COM | 553777103 | 2733 | 65342 | SH | DEFINED | 1, 3, |
| MUELLER INDS INC | COM | 624756102 | 6010 | 158539 | SH | DEFINED | 1, 3, |
| MUELLER INDS INC | COM | 624756102 | 628 | 16576 | SH | DEFINED | 4, 5 |
| MUELLER WTR PRODS INC | COM SER A | 624758108 | 223 | 56106 | SH | DEFINED | 4, 5 |
| MULTIMEDIA GAMES HLDG CO INC | COM | 625453105 | 506 | 111242 | SH | DEFINED | 1, 3, |
| MULTIMEDIA GAMES HLDG CO INC | COM | 625453105 | 72 | 15922 | SH | DEFINED | 4, 5 |
| MURPHY OIL CORP | COM | 626717102 | 4803 | 73142 | SH | DEFINED | 4, 5 |
| MURPHY OIL CORP | COM | 626717102 | 13730 | 209111 | SH | DEFINED | 1, 3, |
| MWI VETERINARY SUPPLY INC | COM | 55402X105 | 4246 | 52572 | SH | DEFINED | 1, 3, |
| MWI VETERINARY SUPPLY INC | COM | 55402X105 | 311 | 3853 | SH | DEFINED | 4, 5 |
| MYERS INDS INC | COM | 628464109 | 191 | 18575 | SH | DEFINED | 4, 5 |
| MYERS INDS INC | COM | 628464109 | 1520 | 147903 | SH | DEFINED | 1, 3, |
| MYLAN INC | COM | 628530107 | 2718 | 110173 | SH | DEFINED | 4, 5 |
| MYLAN INC | COM | 628530107 | 9431 | 382283 | SH | DEFINED | 1, 3, |
| MYR GROUP INC DEL | COM | 55405W104 | 242 | 10341 | SH | DEFINED | 4, 5 |
| MYRIAD GENETICS INC | COM | 62855J104 | 951 | 41891 | SH | DEFINED | 4, 5 |
| NABI BIOPHARMACEUTICALS | COM | 629519109 | 112 | 20836 | SH | DEFINED | 4, 5 |
| NABORS INDUSTRIES LTD | SHS | G6359F103 | 2321 | 94200 | SH | DEFINED | 4, 5 |
| NABORS INDUSTRIES LTD | SHS | G6359F103 | 487 | 19772 | SH | DEFINED | 1, 3, |
| NABORS INDUSTRIES LTD | SHS | G6359F103 | 31581 | 1281697 | SH | DEFINED | 1, 3, |
| NACCO INDS INC | CL A | 629579103 | 233 | 2405 | SH | DEFINED | 4, 5 |
| NALCO HOLDING COMPANY | COM | 62985Q101 | 705 | 25345 | SH | DEFINED | 4, 5 |
| NANOMETRICS INC | COM | 630077105 | 1409 | 74212 | SH | DEFINED | 1, 3, |
| NARA BANCORP INC | COM | 63080P105 | 1294 | 159157 | SH | DEFINED | 1, 3, |
| NARA BANCORP INC | COM | 63080P105 | 202 | 24848 | SH | DEFINED | 4, 5 |
| NASDAQ OMX GROUP INC | COM | 631103108 | 3477 | 137442 | SH | DEFINED | 1, 3, |
| NASDAQ OMX GROUP INC | COM | 631103108 | 1547 | 61148 | SH | DEFINED | 4, 5 |
| NASH FINCH CO | COM | 631158102 | 1816 | 50709 | SH | DEFINED | 1, 3, |
| NATIONAL CINEMEDIA INC | COM | 635309107 | 299 | 17660 | SH | DEFINED | 4, 5 |
| NATIONAL FINL PARTNERS CORP | COM | 63607P208 | 212 | 18336 | SH | DEFINED | 4, 5 |
| NATIONAL FINL PARTNERS CORP | COM | 63607P208 | 4814 | 417128 | SH | DEFINED | 1, 3, |
| NATIONAL FUEL GAS CO N J | COM | 636180101 | 637 | 8744 | SH | DEFINED | 1, 3, |
| NATIONAL FUEL GAS CO N J | COM | 636180101 | 36681 | 503857 | SH | DEFINED | 1, 3, |
| NATIONAL FUEL GAS CO N J | COM | 636180101 | 2346 | 32222 | SH | DEFINED | 4, 5 |
| NATIONAL HEALTH INVS INC | COM | 63633D104 | 405 | 9122 | SH | DEFINED | 4, 5 |
| NATIONAL INSTRS CORP | COM | 636518102 | 4130 | 139139 | SH | DEFINED | 1, 3, |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 63370 | 810251 | SH | DEFINED | 1, 3, |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 5221 | 66759 | SH | DEFINED | 1, 3, |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 6476 | 82797 | SH | DEFINED | 4, 5 |
| NATIONAL PENN BANCSHARES INC | COM | 637138108 | 6386 | 805297 | SH | DEFINED | 1, 3, |
| NATIONAL PENN BANCSHARES INC | COM | 637138108 | 402 | 50732 | SH | DEFINED | 4, 5 |
| NATIONAL PRESTO INDS INC | COM | 637215104 | 2218 | 21858 | SH | DEFINED | 1, 3, |
| NATIONAL RETAIL PROPERTIES I | COM | 637417106 | 8724 | 355956 | SH | DEFINED | 1, 3, |
| NATIONAL RETAIL PROPERTIES I | COM | 637417106 | 909 | 37083 | SH | DEFINED | 4, 5 |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 982 | 39919 | SH | DEFINED | 4, 5 |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 5164 | 209851 | SH | DEFINED | 1, 3, |
| NATIONWIDE HEALTH PPTYS INC | COM | 638620104 | 8959 | 216345 | SH | DEFINED | 1, 3, |
| NATIONWIDE HEALTH PPTYS INC | COM | 638620104 | 2066 | 49897 | SH | DEFINED | 4, 5 |
| NATUS MEDICAL INC DEL | COM | 639050103 | 1839 | 121392 | SH | DEFINED | 1, 3, |
| NATUS MEDICAL INC DEL | COM | 639050103 | 249 | 16448 | SH | DEFINED | 4, 5 |
| NAVIGANT CONSULTING INC | COM | 63935N107 | 291 | 27726 | SH | DEFINED | 4, 5 |

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|----------------------------|------------------|-----------|-------|---------|----|---------|-------|
| NAVIGANT CONSULTING INC | COM | 63935N107 | 2265 | 215929 | SH | DEFINED | 1, 3, |
| NAVIGATORS GROUP INC | COM | 638904102 | 2425 | 51587 | SH | DEFINED | 1, 3, |
| NAVIGATORS GROUP INC | COM | 638904102 | 246 | 5224 | SH | DEFINED | 4, 5 |
| NAVISTAR INTL CORP NEW | COM | 63934E108 | 1890 | 33483 | SH | DEFINED | 4, 5 |
| NAVISTAR INTL CORP NEW | COM | 63934E108 | 25632 | 453992 | SH | DEFINED | 1, 3, |
| NBT BANCORP INC | COM | 628778102 | 332 | 14999 | SH | DEFINED | 4, 5 |
| NBT BANCORP INC | COM | 628778102 | 6738 | 304466 | SH | DEFINED | 1, 3, |
| NCI BUILDING SYS INC | COM NEW | 628852204 | 811 | 71208 | SH | DEFINED | 1, 3, |
| NCI INC | CL A | 62886K104 | 753 | 33151 | SH | DEFINED | 1, 3, |
| NCR CORP NEW | COM | 62886E108 | 1251 | 66222 | SH | DEFINED | 4, 5 |
| NCR CORP NEW | COM | 62886E108 | 4670 | 247209 | SH | DEFINED | 1, 3, |
| NEENAH PAPER INC | COM | 640079109 | 1329 | 62448 | SH | DEFINED | 1, 3, |
| NEKTAR THERAPEUTICS | COM | 640268108 | 165 | 22719 | SH | DEFINED | 4, 5 |
| NELNET INC | CL A | 64031N108 | 251 | 11357 | SH | DEFINED | 4, 5 |
| NEOGEN CORP | COM | 640491106 | 4392 | 97139 | SH | DEFINED | 1, 3, |
| NEOGEN CORP | COM | 640491106 | 320 | 7082 | SH | DEFINED | 4, 5 |
| NEOPROBE CORP | COM | 640518106 | 149 | 44941 | SH | DEFINED | 4, 5 |
| NETAPP INC | COM | 64110D104 | 2617 | 49581 | SH | DEFINED | 4, 5 |
| NETAPP INC | COM | 64110D104 | 25151 | 476530 | SH | DEFINED | 1, 3, |
| NETFLIX INC | COM | 64110L106 | 14771 | 56231 | SH | DEFINED | 1, 3, |
| NETFLIX INC | COM | 64110L106 | 4874 | 18553 | SH | DEFINED | 4, 5 |
| NETGEAR INC | COM | 64111Q104 | 447 | 10223 | SH | DEFINED | 4, 5 |
| NETGEAR INC | COM | 64111Q104 | 6700 | 153251 | SH | DEFINED | 1, 3, |
| NETLOGIC MICROSYSTEMS INC | COM | 64118B100 | 771 | 19082 | SH | DEFINED | 4, 5 |
| NETSCOUT SYS INC | COM | 64115T104 | 257 | 12301 | SH | DEFINED | 4, 5 |
| NETSCOUT SYS INC | COM | 64115T104 | 3091 | 147957 | SH | DEFINED | 1, 3, |
| NETSUITE INC | COM | 64118Q107 | 298 | 7601 | SH | DEFINED | 4, 5 |
| NETWORK EQUIP TECHNOLOGIES | COM | 641208103 | 280 | 127236 | SH | DEFINED | 1, 3, |
| NEUROCRINE BIOSCIENCES INC | COM | 64125C109 | 287 | 35661 | SH | DEFINED | 4, 5 |
| NEUSTAR INC | CL A | 64126X201 | 3010 | 114898 | SH | DEFINED | 1, 3, |
| NEUSTAR INC | CL A | 64126X201 | 933 | 35621 | SH | DEFINED | 4, 5 |
| NEUTRAL TANDEM INC | COM | 64128B108 | 263 | 15091 | SH | DEFINED | 4, 5 |
| NEUTRAL TANDEM INC | COM | 64128B108 | 2278 | 130747 | SH | DEFINED | 1, 3, |
| NEW JERSEY RES | COM | 646025106 | 7729 | 173277 | SH | DEFINED | 1, 3, |
| NEW JERSEY RES | COM | 646025106 | 694 | 15556 | SH | DEFINED | 4, 5 |
| NEW YORK & CO INC | COM | 649295102 | 77 | 15516 | SH | DEFINED | 4, 5 |
| NEW YORK CMNTY BANCORP INC | COM | 649445103 | 10217 | 681599 | SH | DEFINED | 1, 3, |
| NEW YORK CMNTY BANCORP INC | COM | 649445103 | 2577 | 171940 | SH | DEFINED | 4, 5 |
| NEW YORK TIMES CO | CL A | 650111107 | 500 | 57369 | SH | DEFINED | 4, 5 |
| NEW YORK TIMES CO | CL A | 650111107 | 1751 | 200793 | SH | DEFINED | 1, 3, |
| NEWELL RUBBERMAID INC | COM | 651229106 | 1902 | 120532 | SH | DEFINED | 4, 5 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 3999 | 253398 | SH | DEFINED | 1, 3, |
| NEWFIELD EXPL CO | COM | 651290108 | 2959 | 43498 | SH | DEFINED | 4, 5 |
| NEWFIELD EXPL CO | COM | 651290108 | 7828 | 115081 | SH | DEFINED | 1, 3, |
| NEWMARKET CORP | COM | 651587107 | 487 | 2854 | SH | DEFINED | 4, 5 |
| NEWMARKET CORP | COM | 651587107 | 2543 | 14894 | SH | DEFINED | 1, 3, |
| NEWMONT MINING CORP | COM | 651639106 | 4879 | 90409 | SH | DEFINED | 4, 5 |
| NEWMONT MINING CORP | COM | 651639106 | 1212 | 22451 | SH | DEFINED | 1, 3, |
| NEWMONT MINING CORP | COM | 651639106 | 85217 | 1578973 | SH | DEFINED | 1, 3, |
| NEWPARK RES INC | COM PAR \$.01NEW | 651718504 | 357 | 39379 | SH | DEFINED | 4, 5 |
| NEWPORT CORP | COM | 651824104 | 2834 | 155949 | SH | DEFINED | 1, 3, |
| NEWPORT CORP | COM | 651824104 | 291 | 15989 | SH | DEFINED | 4, 5 |
| NEWS CORP | CL A | 65248E104 | 36500 | 2062168 | SH | DEFINED | 1, 3, |
| NEWS CORP | CL A | 65248E104 | 7695 | 434760 | SH | DEFINED | 4, 5 |
| NEWTEK BUSINESS SVCS INC | COM | 652526104 | 317 | 188909 | SH | DEFINED | 3, 4 |
| NEXTERA ENERGY INC | COM | 65339F101 | 4115 | 71608 | SH | DEFINED | 4, 5 |
| NEXTERA ENERGY INC | COM | 65339F101 | 21898 | 381095 | SH | DEFINED | 1, 3, |
| NIC INC | COM | 62914B100 | 284 | 21072 | SH | DEFINED | 4, 5 |
| NICOR INC | COM | 654086107 | 1031 | 18835 | SH | DEFINED | 4, 5 |
| NICOR INC | COM | 654086107 | 2169 | 39625 | SH | DEFINED | 1, 3, |
| NII HLDGS INC | CL B NEW | 62913F201 | 2125 | 50148 | SH | DEFINED | 4, 5 |
| NIKE INC | CL B | 654106103 | 5023 | 55821 | SH | DEFINED | 4, 5 |

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| NIKE INC | CL B | 654106103 | 29988 | 333279 | SH | DEFINED | 1, 3, |
| NISOURCE INC | COM | 65473P105 | 13464 | 664878 | SH | DEFINED | 1, 3, |
| NISOURCE INC | COM | 65473P105 | 2550 | 125920 | SH | DEFINED | 4, 5 |
| NOBLE CORPORATION BAAR | NAMEN -AKT | H5833N103 | 9694 | 245986 | SH | DEFINED | 1, 3, |
| NOBLE ENERGY INC | COM | 655044105 | 5765 | 64320 | SH | DEFINED | 4, 5 |
| NOBLE ENERGY INC | COM | 655044105 | 33063 | 368886 | SH | DEFINED | 1, 3, |
| NORANDA ALUM HLDG CORP | COM | 65542W107 | 174 | 11497 | SH | DEFINED | 4, 5 |
| NORDIC AMERICAN TANKER SHIPP | COM | G65773106 | 399 | 17549 | SH | DEFINED | 4, 5 |
| NORDSON CORP | COM | 655663102 | 1577 | 28749 | SH | DEFINED | 4, 5 |
| NORDSON CORP | COM | 655663102 | 5834 | 106354 | SH | DEFINED | 1, 3, |
| NORDSTROM INC | COM | 655664100 | 3292 | 70137 | SH | DEFINED | 4, 5 |
| NORDSTROM INC | COM | 655664100 | 6857 | 146078 | SH | DEFINED | 1, 3, |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 4417 | 58945 | SH | DEFINED | 4, 5 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 23317 | 311178 | SH | DEFINED | 1, 3, |
| NORTHEAST UTILS | COM | 664397106 | 6203 | 176383 | SH | DEFINED | 1, 3, |
| NORTHEAST UTILS | COM | 664397106 | 2263 | 64339 | SH | DEFINED | 4, 5 |
| NORTHERN OIL & GAS INC NEV | COM | 665531109 | 1874 | 84617 | SH | DEFINED | 1, 3, |
| NORTHERN OIL & GAS INC NEV | COM | 665531109 | 452 | 20409 | SH | DEFINED | 4, 5 |
| NORTHERN TR CORP | COM | 665859104 | 1221 | 26558 | SH | DEFINED | 4, 5 |
| NORTHERN TR CORP | COM | 665859104 | 9669 | 210375 | SH | DEFINED | 1, 3, |
| NORTHFIELD BANCORP INC NEW | COM | 66611L105 | 163 | 11615 | SH | DEFINED | 4, 5 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 3873 | 55846 | SH | DEFINED | 4, 5 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 17670 | 254786 | SH | DEFINED | 1, 3, |
| NORTHSTAR RLTY FIN CORP | COM | 66704R100 | 139 | 34591 | SH | DEFINED | 4, 5 |
| NORTHWEST BANCSHARES INC MD | COM | 667340103 | 10707 | 851090 | SH | DEFINED | 1, 3, |
| NORTHWEST BANCSHARES INC MD | COM | 667340103 | 522 | 41524 | SH | DEFINED | 4, 5 |
| NORTHWEST NAT GAS CO | COM | 667655104 | 5041 | 111695 | SH | DEFINED | 1, 3, |
| NORTHWEST NAT GAS CO | COM | 667655104 | 446 | 9893 | SH | DEFINED | 4, 5 |
| NORTHWESTERN CORP | COM NEW | 668074305 | 20545 | 620501 | SH | DEFINED | 1, 3, |
| NORTHWESTERN CORP | COM NEW | 668074305 | 559 | 16890 | SH | DEFINED | 4, 5 |
| NOVATEL WIRELESS INC | COM NEW | 66987M604 | 735 | 134125 | SH | DEFINED | 1, 3, |
| NOVAVAX INC | COM | 670002104 | 39 | 19153 | SH | DEFINED | 4, 5 |
| NOVELLUS SYS INC | COM | 670008101 | 3200 | 88540 | SH | DEFINED | 1, 3, |
| NOVELLUS SYS INC | COM | 670008101 | 1352 | 37398 | SH | DEFINED | 4, 5 |
| NPS PHARMACEUTICALS INC | COM | 62936P103 | 240 | 25349 | SH | DEFINED | 4, 5 |
| NRG ENERGY INC | COM NEW | 629377508 | 2438 | 99180 | SH | DEFINED | 4, 5 |
| NRG ENERGY INC | COM NEW | 629377508 | 6783 | 275976 | SH | DEFINED | 1, 3, |
| NSTAR | COM | 67019E107 | 584 | 12704 | SH | DEFINED | 4, 5 |
| NSTAR | COM | 67019E107 | 7423 | 161440 | SH | DEFINED | 1, 3, |
| NTELOS HLDGS CORP | COM | 67020Q107 | 2555 | 125142 | SH | DEFINED | 1, 3, |
| NU SKIN ENTERPRISES INC | CL A | 67018T105 | 657 | 17485 | SH | DEFINED | 4, 5 |
| NUANCE COMMUNICATIONS INC | COM | 67020Y100 | 842 | 39235 | SH | DEFINED | 4, 5 |
| NUCOR CORP | COM | 670346105 | 3342 | 81073 | SH | DEFINED | 4, 5 |
| NUCOR CORP | COM | 670346105 | 11335 | 274979 | SH | DEFINED | 1, 3, |
| NUTRI SYS INC NEW | COM | 67069D108 | 1587 | 112839 | SH | DEFINED | 1, 3, |
| NUVASIVE INC | COM | 670704105 | 364 | 11084 | SH | DEFINED | 4, 5 |
| NUVASIVE INC | COM | 670704105 | 5456 | 165942 | SH | DEFINED | 1, 3, |
| NV ENERGY INC | COM | 67073Y106 | 6192 | 403417 | SH | DEFINED | 1, 3, |
| NV ENERGY INC | COM | 67073Y106 | 443 | 28848 | SH | DEFINED | 4, 5 |
| NVIDIA CORP | COM | 67066G104 | 3498 | 219539 | SH | DEFINED | 4, 5 |
| NVIDIA CORP | COM | 67066G104 | 8325 | 522459 | SH | DEFINED | 1, 3, |
| NVR INC | COM | 62944T105 | 522 | 719 | SH | DEFINED | 4, 5 |
| NVR INC | COM | 62944T105 | 6650 | 9167 | SH | DEFINED | 1, 3, |
| NXSTAGE MEDICAL INC | COM | 67072V103 | 296 | 14229 | SH | DEFINED | 4, 5 |
| NYSE EURONEXT | COM | 629491101 | 7809 | 227862 | SH | DEFINED | 1, 3, |
| NYSE EURONEXT | COM | 629491101 | 2158 | 62981 | SH | DEFINED | 4, 5 |
| O CHARLEYS INC | COM | 670823103 | 578 | 79083 | SH | DEFINED | 1, 3, |
| O REILLY AUTOMOTIVE INC NEW | COM | 67103H107 | 3301 | 50396 | SH | DEFINED | 4, 5 |
| O REILLY AUTOMOTIVE INC NEW | COM | 67103H107 | 137843 | 2104158 | SH | DEFINED | 1, 3, |
| O REILLY AUTOMOTIVE INC NEW | COM | 67103H107 | 2680 | 40909 | SH | DEFINED | 1, 3, |
| OASIS PETE INC NEW | COM | 674215108 | 493 | 16625 | SH | DEFINED | 4, 5 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 13670 | 131389 | SH | DEFINED | 4, 5 |

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| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 2515 | 24169 | SH | DEFINED | 1, 3, |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 125549 | 1206740 | SH | DEFINED | 1, 3, |
| OCEANEERING INTL INC | COM | 675232102 | 6850 | 169133 | SH | DEFINED | 1, 3, |
| OCEANEERING INTL INC | COM | 675232102 | 1716 | 42376 | SH | DEFINED | 4, 5 |
| OCEANFIRST FINL CORP | COM | 675234108 | 2324 | 179490 | SH | DEFINED | 1, 3, |
| OCWEN FINL CORP | COM NEW | 675746309 | 343 | 26882 | SH | DEFINED | 4, 5 |
| OFFICE DEPOT INC | COM | 676220106 | 423 | 100163 | SH | DEFINED | 4, 5 |
| OFFICE DEPOT INC | COM | 676220106 | 1865 | 441841 | SH | DEFINED | 1, 3, |
| OFFICEMAX INC DEL | COM | 67622P101 | 2826 | 359995 | SH | DEFINED | 1, 3, |
| OFFICEMAX INC DEL | COM | 67622P101 | 180 | 22970 | SH | DEFINED | 4, 5 |
| OGE ENERGY CORP | COM | 670837103 | 31927 | 634486 | SH | DEFINED | 1, 3, |
| OGE ENERGY CORP | COM | 670837103 | 1936 | 38477 | SH | DEFINED | 4, 5 |
| OIL STS INTL INC | COM | 678026105 | 2701 | 33806 | SH | DEFINED | 4, 5 |
| OIL STS INTL INC | COM | 678026105 | 1099 | 13752 | SH | DEFINED | 1, 3, |
| OIL STS INTL INC | COM | 678026105 | 23092 | 288970 | SH | DEFINED | 1, 3, |
| OLD DOMINION FGHT LINES INC | COM | 679580100 | 6729 | 180421 | SH | DEFINED | 1, 3, |
| OLD DOMINION FGHT LINES INC | COM | 679580100 | 575 | 15425 | SH | DEFINED | 4, 5 |
| OLD NATL BANCORP IND | COM | 680033107 | 4286 | 396828 | SH | DEFINED | 1, 3, |
| OLD NATL BANCORP IND | COM | 680033107 | 433 | 40071 | SH | DEFINED | 4, 5 |
| OLD REP INTL CORP | COM | 680223104 | 4671 | 397546 | SH | DEFINED | 1, 3, |
| OLD REP INTL CORP | COM | 680223104 | 358 | 30468 | SH | DEFINED | 4, 5 |
| OLIN CORP | COM PAR \$1 | 680665205 | 2814 | 124196 | SH | DEFINED | 1, 3, |
| OLIN CORP | COM PAR \$1 | 680665205 | 657 | 28987 | SH | DEFINED | 4, 5 |
| OLYMPIC STEEL INC | COM | 68162K106 | 1055 | 38317 | SH | DEFINED | 1, 3, |
| OM GROUP INC | COM | 670872100 | 5277 | 129859 | SH | DEFINED | 1, 3, |
| OM GROUP INC | COM | 670872100 | 556 | 13678 | SH | DEFINED | 4, 5 |
| OMEGA HEALTHCARE INVS INC | COM | 681936100 | 3327 | 158348 | SH | DEFINED | 1, 3, |
| OMEGA HEALTHCARE INVS INC | COM | 681936100 | 646 | 30765 | SH | DEFINED | 4, 5 |
| OMEGA PROTEIN CORP | COM | 68210P107 | 153 | 11051 | SH | DEFINED | 4, 5 |
| OMEROS CORP | COM | 682143102 | 43 | 10443 | SH | DEFINED | 4, 5 |
| OMNICARE INC | COM | 681904108 | 452 | 14181 | SH | DEFINED | 4, 5 |
| OMNICARE INC | COM | 681904108 | 5763 | 180701 | SH | DEFINED | 1, 3, |
| OMNICELL INC | COM | 68213N109 | 347 | 22270 | SH | DEFINED | 4, 5 |
| OMNICELL INC | COM | 68213N109 | 2161 | 138613 | SH | DEFINED | 1, 3, |
| OMNICOM GROUP INC | COM | 681919106 | 4880 | 101325 | SH | DEFINED | 4, 5 |
| OMNICOM GROUP INC | COM | 681919106 | 11786 | 244727 | SH | DEFINED | 1, 3, |
| OMNIVISION TECHNOLOGIES INC | COM | 682128103 | 699 | 20085 | SH | DEFINED | 4, 5 |
| OMNOVA SOLUTIONS INC | COM | 682129101 | 154 | 22101 | SH | DEFINED | 4, 5 |
| ON ASSIGNMENT INC | COM | 682159108 | 7591 | 772237 | SH | DEFINED | 1, 3, |
| ON ASSIGNMENT INC | COM | 682159108 | 1072 | 109023 | SH | DEFINED | 1, 3, |
| ON ASSIGNMENT INC | COM | 682159108 | 232 | 23647 | SH | DEFINED | 4, 5 |
| ON SEMICONDUCTOR CORP | COM | 682189105 | 1781 | 170138 | SH | DEFINED | 4, 5 |
| ON SEMICONDUCTOR CORP | COM | 682189105 | 504 | 48154 | SH | DEFINED | 1, 3, |
| ONEBEACON INSURANCE GROUP LT | CL A | G67742109 | 1217 | 90920 | SH | DEFINED | 1, 3, |
| ONEOK INC NEW | COM | 682680103 | 897 | 12120 | SH | DEFINED | 4, 5 |
| ONEOK INC NEW | COM | 682680103 | 7127 | 96295 | SH | DEFINED | 1, 3, |
| ONYX PHARMACEUTICALS INC | COM | 683399109 | 607 | 17209 | SH | DEFINED | 4, 5 |
| OPENTABLE INC | COM | 68372A104 | 645 | 7754 | SH | DEFINED | 4, 5 |
| OPKO HEALTH INC | COM | 68375N103 | 206 | 55931 | SH | DEFINED | 4, 5 |
| OPLINK COMMUNICATIONS INC | COM NEW | 68375Q403 | 213 | 11418 | SH | DEFINED | 4, 5 |
| OPLINK COMMUNICATIONS INC | COM NEW | 68375Q403 | 1611 | 86481 | SH | DEFINED | 1, 3, |
| OPTIMER PHARMACEUTICALS INC | COM | 68401H104 | 175 | 14734 | SH | DEFINED | 4, 5 |
| OPTIONSXPRESS HLDGS INC | COM | 684010101 | 216 | 12938 | SH | DEFINED | 4, 5 |
| OPTIONSXPRESS HLDGS INC | COM | 684010101 | 6451 | 386766 | SH | DEFINED | 1, 3, |
| ORACLE CORP | COM | 68389X105 | 19748 | 600068 | SH | DEFINED | 4, 5 |
| ORACLE CORP | COM | 68389X105 | 183121 | 5564293 | SH | DEFINED | 1, 3, |
| ORACLE CORP | COM | 68389X105 | 7441 | 226113 | SH | DEFINED | 1, 3, |
| ORASURE TECHNOLOGIES INC | COM | 68554V108 | 192 | 22521 | SH | DEFINED | 4, 5 |
| ORBITAL SCIENCES CORP | COM | 685564106 | 4124 | 244734 | SH | DEFINED | 1, 3, |
| ORBITAL SCIENCES CORP | COM | 685564106 | 213 | 12647 | SH | DEFINED | 4, 5 |
| OREXIGEN THERAPEUTICS INC | COM | 686164104 | 24 | 14800 | SH | DEFINED | 4, 5 |
| ORIENT-EXPRESS HOTELS LTD | CL A | G67743107 | 370 | 34389 | SH | DEFINED | 4, 5 |

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|------------------------------|---------|-----------|-------|---------|----|---------|-------|
| ORIENTAL FINL GROUP INC | COM | 68618W100 | 224 | 17373 | SH | DEFINED | 4, 5 |
| ORION MARINE GROUP INC | COM | 68628V308 | 1064 | 113063 | SH | DEFINED | 1, 3, |
| ORITANI FINL CORP DEL | COM | 68633D103 | 4829 | 377570 | SH | DEFINED | 1, 3, |
| ORITANI FINL CORP DEL | COM | 68633D103 | 295 | 23044 | SH | DEFINED | 4, 5 |
| ORTHOFIX INTL N V | COM | N6748L102 | 14679 | 345643 | SH | DEFINED | 1, 3, |
| ORTHOFIX INTL N V | COM | N6748L102 | 239 | 5623 | SH | DEFINED | 4, 5 |
| ORTHOFIX INTL N V | COM | N6748L102 | 902 | 21249 | SH | DEFINED | 1, 3, |
| OSHKOSH CORP | COM | 688239201 | 4108 | 141965 | SH | DEFINED | 1, 3, |
| OSHKOSH CORP | COM | 688239201 | 1184 | 40928 | SH | DEFINED | 4, 5 |
| OSI SYSTEMS INC | COM | 671044105 | 13814 | 321246 | SH | DEFINED | 1, 3, |
| OSI SYSTEMS INC | COM | 671044105 | 329 | 7659 | SH | DEFINED | 4, 5 |
| OTTER TAIL CORP | COM | 689648103 | 291 | 13812 | SH | DEFINED | 4, 5 |
| OVERSEAS SHIPHOLDING GROUP I | COM | 690368105 | 257 | 9556 | SH | DEFINED | 4, 5 |
| OVERSEAS SHIPHOLDING GROUP I | COM | 690368105 | 1126 | 41786 | SH | DEFINED | 1, 3, |
| OWENS & MINOR INC NEW | COM | 690732102 | 3426 | 99345 | SH | DEFINED | 1, 3, |
| OWENS & MINOR INC NEW | COM | 690732102 | 729 | 21130 | SH | DEFINED | 4, 5 |
| OWENS CORNING NEW | COM | 690742101 | 570 | 15264 | SH | DEFINED | 4, 5 |
| OWENS ILL INC | COM NEW | 690768403 | 1776 | 68810 | SH | DEFINED | 4, 5 |
| OWENS ILL INC | COM NEW | 690768403 | 3683 | 142695 | SH | DEFINED | 1, 3, |
| OXFORD INDS INC | COM | 691497309 | 219 | 6494 | SH | DEFINED | 4, 5 |
| OXFORD INDS INC | COM | 691497309 | 1960 | 58048 | SH | DEFINED | 1, 3, |
| OYO GEOSPACE CORP | COM | 671074102 | 220 | 2195 | SH | DEFINED | 4, 5 |
| OYO GEOSPACE CORP | COM | 671074102 | 1847 | 18465 | SH | DEFINED | 1, 3, |
| P F CHANGS CHINA BISTRO INC | COM | 69333Y108 | 330 | 8213 | SH | DEFINED | 4, 5 |
| P F CHANGS CHINA BISTRO INC | COM | 69333Y108 | 3849 | 95646 | SH | DEFINED | 1, 3, |
| PACCAR INC | COM | 693718108 | 16248 | 318039 | SH | DEFINED | 1, 3, |
| PACCAR INC | COM | 693718108 | 2761 | 54045 | SH | DEFINED | 4, 5 |
| PACER INTL INC TENN | COM | 69373H106 | 102 | 21708 | SH | DEFINED | 4, 5 |
| PACKAGING CORP AMER | COM | 695156109 | 4376 | 156354 | SH | DEFINED | 1, 3, |
| PACWEST BANCORP DEL | COM | 695263103 | 271 | 13151 | SH | DEFINED | 4, 5 |
| PACWEST BANCORP DEL | COM | 695263103 | 2853 | 138696 | SH | DEFINED | 1, 3, |
| PAETEC HOLDING CORP | COM | 695459107 | 326 | 68149 | SH | DEFINED | 4, 5 |
| PAETEC HOLDING CORP | COM | 695459107 | 6469 | 1350460 | SH | DEFINED | 1, 3, |
| PAIN THERAPEUTICS INC | COM | 69562K100 | 67 | 17346 | SH | DEFINED | 4, 5 |
| PALL CORP | COM | 696429307 | 5681 | 101031 | SH | DEFINED | 1, 3, |
| PALL CORP | COM | 696429307 | 2491 | 44300 | SH | DEFINED | 4, 5 |
| PALOMAR MED TECHNOLOGIES INC | COM NEW | 697529303 | 897 | 79542 | SH | DEFINED | 1, 3, |
| PALOMAR MED TECHNOLOGIES INC | COM NEW | 697529303 | 203 | 17978 | SH | DEFINED | 4, 5 |
| PANERA BREAD CO | CL A | 69840W108 | 1352 | 10757 | SH | DEFINED | 1, 3, |
| PANERA BREAD CO | CL A | 69840W108 | 5956 | 47398 | SH | DEFINED | 1, 3, |
| PANERA BREAD CO | CL A | 69840W108 | 1398 | 11122 | SH | DEFINED | 4, 5 |
| PAPA JOHNS INTL INC | COM | 698813102 | 210 | 6315 | SH | DEFINED | 4, 5 |
| PAPA JOHNS INTL INC | COM | 698813102 | 2798 | 84120 | SH | DEFINED | 1, 3, |
| PAR PHARMACEUTICAL COS INC | COM | 69888P106 | 9491 | 287786 | SH | DEFINED | 1, 3, |
| PAR PHARMACEUTICAL COS INC | COM | 69888P106 | 408 | 12376 | SH | DEFINED | 4, 5 |
| PARAMETRIC TECHNOLOGY CORP | COM NEW | 699173209 | 763 | 33270 | SH | DEFINED | 4, 5 |
| PARAMETRIC TECHNOLOGY CORP | COM NEW | 699173209 | 4243 | 185033 | SH | DEFINED | 1, 3, |
| PAREXEL INTL CORP | COM | 699462107 | 14827 | 629327 | SH | DEFINED | 1, 3, |
| PAREXEL INTL CORP | COM | 699462107 | 480 | 20356 | SH | DEFINED | 4, 5 |
| PARK ELECTROCHEMICAL CORP | COM | 700416209 | 246 | 8799 | SH | DEFINED | 4, 5 |
| PARK ELECTROCHEMICAL CORP | COM | 700416209 | 2425 | 86752 | SH | DEFINED | 1, 3, |
| PARK NATL CORP | COM | 700658107 | 357 | 5418 | SH | DEFINED | 4, 5 |
| PARKER DRILLING CO | COM | 701081101 | 294 | 50238 | SH | DEFINED | 4, 5 |
| PARKER HANNIFIN CORP | COM | 701094104 | 5479 | 61055 | SH | DEFINED | 4, 5 |
| PARKER HANNIFIN CORP | COM | 701094104 | 26734 | 297940 | SH | DEFINED | 1, 3, |
| PARKWAY PPTYS INC | COM | 70159Q104 | 1568 | 91923 | SH | DEFINED | 1, 3, |
| PARTNERRE LTD | COM | G6852T105 | 554 | 8041 | SH | DEFINED | 4, 5 |
| PATRIOT COAL CORP | COM | 70336T104 | 616 | 27663 | SH | DEFINED | 4, 5 |
| PATRIOT COAL CORP | COM | 70336T104 | 3167 | 142279 | SH | DEFINED | 1, 3, |
| PATTERSON COMPANIES INC | COM | 703395103 | 2742 | 83376 | SH | DEFINED | 1, 3, |
| PATTERSON COMPANIES INC | COM | 703395103 | 1689 | 51363 | SH | DEFINED | 4, 5 |
| PATTERSON UTI ENERGY INC | COM | 703481101 | 37120 | 1174306 | SH | DEFINED | 1, 3, |

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| PATTERSON UTI ENERGY INC | COM | 703481101 | 1892 | 59842 | SH | DEFINED | 4, 5 |
| PAYCHEX INC | COM | 704326107 | 3782 | 123113 | SH | DEFINED | 4, 5 |
| PAYCHEX INC | COM | 704326107 | 8607 | 280194 | SH | DEFINED | 1, 3, |
| PC-TEL INC | COM | 69325Q105 | 503 | 77599 | SH | DEFINED | 1, 3, |
| PDL BIOPHARMA INC | COM | 69329Y104 | 304 | 51844 | SH | DEFINED | 4, 5 |
| PEABODY ENERGY CORP | COM | 704549104 | 15382 | 261110 | SH | DEFINED | 1, 3, |
| PEABODY ENERGY CORP | COM | 704549104 | 5577 | 94673 | SH | DEFINED | 4, 5 |
| PEBBLEBROOK HOTEL TR | COM | 70509V100 | 356 | 17649 | SH | DEFINED | 4, 5 |
| PEETS COFFEE & TEA INC | COM | 705560100 | 3098 | 53684 | SH | DEFINED | 1, 3, |
| PEETS COFFEE & TEA INC | COM | 705560100 | 208 | 3610 | SH | DEFINED | 4, 5 |
| PEGASYSTEMS INC | COM | 705573103 | 202 | 4344 | SH | DEFINED | 4, 5 |
| PENN NATL GAMING INC | COM | 707569109 | 1254 | 31085 | SH | DEFINED | 4, 5 |
| PENN VA CORP | COM | 707882106 | 2525 | 191180 | SH | DEFINED | 1, 3, |
| PENN VA CORP | COM | 707882106 | 225 | 16999 | SH | DEFINED | 4, 5 |
| PENNANTPARK INVT CORP | COM | 708062104 | 211 | 18863 | SH | DEFINED | 4, 5 |
| PENNANTPARK INVT CORP | COM | 708062104 | 5323 | 474863 | SH | DEFINED | 1, 3, |
| PENNANTPARK INVT CORP | COM | 708062104 | 947 | 84475 | SH | DEFINED | 1, 3, |
| PENNEY J C INC | COM | 708160106 | 2161 | 62574 | SH | DEFINED | 4, 5 |
| PENNEY J C INC | COM | 708160106 | 19076 | 552290 | SH | DEFINED | 1, 3, |
| PENNSYLVANIA RL ESTATE INVT | SH BEN INT | 709102107 | 3658 | 232965 | SH | DEFINED | 1, 3, |
| PENNSYLVANIA RL ESTATE INVT | SH BEN INT | 709102107 | 323 | 20550 | SH | DEFINED | 4, 5 |
| PENNYMAC MTG INVT TR | COM | 70931T103 | 201 | 12146 | SH | DEFINED | 4, 5 |
| PENSKE AUTOMOTIVE GRP INC | COM | 70959W103 | 425 | 18671 | SH | DEFINED | 4, 5 |
| PENTAIR INC | COM | 709631105 | 1498 | 37105 | SH | DEFINED | 4, 5 |
| PENTAIR INC | COM | 709631105 | 6191 | 153392 | SH | DEFINED | 1, 3, |
| PEOPLES UNITED FINANCIAL INC | COM | 712704105 | 2135 | 158837 | SH | DEFINED | 4, 5 |
| PEOPLES UNITED FINANCIAL INC | COM | 712704105 | 4400 | 327414 | SH | DEFINED | 1, 3, |
| PEP BOYS MANNY MOE & JACK | COM | 713278109 | 250 | 22856 | SH | DEFINED | 4, 5 |
| PEP BOYS MANNY MOE & JACK | COM | 713278109 | 2410 | 220514 | SH | DEFINED | 1, 3, |
| PEPCO HOLDINGS INC | COM | 713291102 | 4024 | 205017 | SH | DEFINED | 1, 3, |
| PEPCO HOLDINGS INC | COM | 713291102 | 706 | 35945 | SH | DEFINED | 4, 5 |
| PEPSICO INC | COM | 713448108 | 15014 | 213181 | SH | DEFINED | 4, 5 |
| PEPSICO INC | COM | 713448108 | 98471 | 1398141 | SH | DEFINED | 1, 3, |
| PERFICIENT INC | COM | 71375U101 | 1308 | 127498 | SH | DEFINED | 1, 3, |
| PERICOM SEMICONDUCTOR CORP | COM | 713831105 | 146 | 16363 | SH | DEFINED | 4, 5 |
| PERICOM SEMICONDUCTOR CORP | COM | 713831105 | 937 | 104791 | SH | DEFINED | 1, 3, |
| PERKINELMER INC | COM | 714046109 | 1267 | 47074 | SH | DEFINED | 4, 5 |
| PERKINELMER INC | COM | 714046109 | 2643 | 98227 | SH | DEFINED | 1, 3, |
| PERRIGO CO | COM | 714290103 | 1230 | 13999 | SH | DEFINED | 4, 5 |
| PERRIGO CO | COM | 714290103 | 1353 | 15401 | SH | DEFINED | 1, 3, |
| PERRIGO CO | COM | 714290103 | 11428 | 130059 | SH | DEFINED | 1, 3, |
| PETMED EXPRESS INC | COM | 716382106 | 1074 | 90644 | SH | DEFINED | 1, 3, |
| PETMED EXPRESS INC | COM | 716382106 | 135 | 11380 | SH | DEFINED | 4, 5 |
| PETROHAWK ENERGY CORP | COM | 716495106 | 2694 | 109218 | SH | DEFINED | 4, 5 |
| PETROLEO BRASILEIRO SA PETRO | SP ADR NON VTG | 71654V101 | 909 | 29639 | SH | DEFINED | 1, 3, |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V408 | 184587 | 5451476 | SH | DEFINED | 1, 3, |
| PETROLEUM DEV CORP | COM | 716578109 | 2943 | 98403 | SH | DEFINED | 1, 3, |
| PETROLEUM DEV CORP | COM | 716578109 | 263 | 8783 | SH | DEFINED | 4, 5 |
| PETROQUEST ENERGY INC | COM | 716748108 | 1633 | 232558 | SH | DEFINED | 1, 3, |
| PETROQUEST ENERGY INC | COM | 716748108 | 236 | 33571 | SH | DEFINED | 4, 5 |
| PETSMART INC | COM | 716768106 | 2022 | 44576 | SH | DEFINED | 4, 5 |
| PETSMART INC | COM | 716768106 | 10914 | 240548 | SH | DEFINED | 1, 3, |
| PFIZER INC | COM | 717081103 | 284415 | 13806520 | SH | DEFINED | 1, 3, |
| PFIZER INC | COM | 717081103 | 32316 | 1568749 | SH | DEFINED | 4, 5 |
| PG&E CORP | COM | 69331C108 | 3159 | 75169 | SH | DEFINED | 4, 5 |
| PG&E CORP | COM | 69331C108 | 14555 | 346291 | SH | DEFINED | 1, 3, |
| PHARMACEUTICAL PROD DEV INC | COM | 717124101 | 1293 | 48183 | SH | DEFINED | 4, 5 |
| PHARMACEUTICAL PROD DEV INC | COM | 717124101 | 4737 | 176508 | SH | DEFINED | 1, 3, |
| PHARMASSET INC | COM | 71715N106 | 695 | 6197 | SH | DEFINED | 4, 5 |
| PHARMASSET INC | COM | 71715N106 | 1346 | 12000 | SH | DEFINED | 1, 3, |
| PHARMATHENE INC | COM | 71714G102 | 53 | 18038 | SH | DEFINED | 4, 5 |
| PHARMERICA CORP | COM | 71714F104 | 1569 | 122990 | SH | DEFINED | 1, 3, |

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| PHARMERICA CORP | COM | 71714F104 | 237 | 18585 | SH | DEFINED | 4, 5 |
| PHH CORP | COM NEW | 693320202 | 420 | 20458 | SH | DEFINED | 4, 5 |
| PHILIP MORRIS INTL INC | COM | 718172109 | 135558 | 2030224 | SH | DEFINED | 1, 3, |
| PHILIP MORRIS INTL INC | COM | 718172109 | 20952 | 313798 | SH | DEFINED | 4, 5 |
| PHILLIPS VAN HEUSEN CORP | COM | 718592108 | 6871 | 104945 | SH | DEFINED | 1, 3, |
| PHILLIPS VAN HEUSEN CORP | COM | 718592108 | 1260 | 19240 | SH | DEFINED | 4, 5 |
| PHOTRONICS INC | COM | 719405102 | 195 | 22988 | SH | DEFINED | 4, 5 |
| PICO HLDGS INC | COM NEW | 693366205 | 243 | 8390 | SH | DEFINED | 4, 5 |
| PIEDMONT NAT GAS INC | COM | 720186105 | 784 | 25905 | SH | DEFINED | 4, 5 |
| PIEDMONT NAT GAS INC | COM | 720186105 | 9122 | 301452 | SH | DEFINED | 1, 3, |
| PIEDMONT OFFICE REALTY TR IN | COM CL A | 720190206 | 1272 | 62368 | SH | DEFINED | 4, 5 |
| PIER 1 IMPORTS INC | COM | 720279108 | 11776 | 1017850 | SH | DEFINED | 1, 3, |
| PIER 1 IMPORTS INC | COM | 720279108 | 549 | 47457 | SH | DEFINED | 4, 5 |
| PINNACLE ENTMT INC | COM | 723456109 | 318 | 21345 | SH | DEFINED | 4, 5 |
| PINNACLE ENTMT INC | COM | 723456109 | 3816 | 256088 | SH | DEFINED | 1, 3, |
| PINNACLE FINL PARTNERS INC | COM | 72346Q104 | 2223 | 142862 | SH | DEFINED | 1, 3, |
| PINNACLE FINL PARTNERS INC | COM | 72346Q104 | 195 | 12513 | SH | DEFINED | 4, 5 |
| PINNACLE WEST CAP CORP | COM | 723484101 | 2149 | 48197 | SH | DEFINED | 4, 5 |
| PINNACLE WEST CAP CORP | COM | 723484101 | 33176 | 744198 | SH | DEFINED | 1, 3, |
| PIONEER DRILLING CO | COM | 723655106 | 1167 | 76569 | SH | DEFINED | 1, 3, |
| PIONEER DRILLING CO | COM | 723655106 | 322 | 21112 | SH | DEFINED | 4, 5 |
| PIONEER DRILLING CO | COM | 723655106 | 19667 | 1290489 | SH | DEFINED | 1, 3, |
| PIONEER NAT RES CO | COM | 723787107 | 1414 | 15782 | SH | DEFINED | 4, 5 |
| PIONEER NAT RES CO | COM | 723787107 | 14669 | 163776 | SH | DEFINED | 1, 3, |
| PIPER JAFFRAY COS | COM | 724078100 | 1886 | 65457 | SH | DEFINED | 1, 3, |
| PITNEY BOWES INC | COM | 724479100 | 4079 | 177443 | SH | DEFINED | 1, 3, |
| PITNEY BOWES INC | COM | 724479100 | 1785 | 77652 | SH | DEFINED | 4, 5 |
| PLAINS EXPL& PRODTN CO | COM | 726505100 | 8377 | 219746 | SH | DEFINED | 1, 3, |
| PLAINS EXPL& PRODTN CO | COM | 726505100 | 739 | 19383 | SH | DEFINED | 4, 5 |
| PLANTRONICS INC NEW | COM | 727493108 | 702 | 19219 | SH | DEFINED | 4, 5 |
| PLANTRONICS INC NEW | COM | 727493108 | 22457 | 614748 | SH | DEFINED | 1, 3, |
| PLANTRONICS INC NEW | COM | 727493108 | 933 | 25542 | SH | DEFINED | 1, 3, |
| PLATINUM UNDERWRITER HLDGS L | COM | G7127P100 | 467 | 14035 | SH | DEFINED | 4, 5 |
| PLEXUS CORP | COM | 729132100 | 5485 | 157560 | SH | DEFINED | 1, 3, |
| PLEXUS CORP | COM | 729132100 | 472 | 13557 | SH | DEFINED | 4, 5 |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 2383 | 58786 | SH | DEFINED | 4, 5 |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 5712 | 140892 | SH | DEFINED | 1, 3, |
| PMC-SIERRA INC | COM | 69344F106 | 757 | 100024 | SH | DEFINED | 4, 5 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 28362 | 475791 | SH | DEFINED | 1, 3, |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 5962 | 100022 | SH | DEFINED | 4, 5 |
| PNM RES INC | COM | 69349H107 | 2261 | 135084 | SH | DEFINED | 1, 3, |
| PNM RES INC | COM | 69349H107 | 542 | 32394 | SH | DEFINED | 4, 5 |
| POLARIS INDS INC | COM | 731068102 | 1394 | 12536 | SH | DEFINED | 4, 5 |
| POLARIS INDS INC | COM | 731068102 | 24205 | 217733 | SH | DEFINED | 1, 3, |
| POLARIS INDS INC | COM | 731068102 | 1307 | 11760 | SH | DEFINED | 1, 3, |
| POLO RALPH LAUREN CORP | CL A | 731572103 | 7421 | 55958 | SH | DEFINED | 1, 3, |
| POLO RALPH LAUREN CORP | CL A | 731572103 | 3542 | 26707 | SH | DEFINED | 4, 5 |
| POLYCOM INC | COM | 73172K104 | 951 | 14797 | SH | DEFINED | 4, 5 |
| POLYCOM INC | COM | 73172K104 | 8842 | 137508 | SH | DEFINED | 1, 3, |
| POLYONE CORP | COM | 73179P106 | 1120 | 72429 | SH | DEFINED | 1, 3, |
| POLYONE CORP | COM | 73179P106 | 11321 | 731814 | SH | DEFINED | 1, 3, |
| POLYONE CORP | COM | 73179P106 | 524 | 33902 | SH | DEFINED | 4, 5 |
| POOL CORPORATION | COM | 73278L105 | 6014 | 201737 | SH | DEFINED | 1, 3, |
| POOL CORPORATION | COM | 73278L105 | 450 | 15084 | SH | DEFINED | 4, 5 |
| POPULAR INC | COM | 733174106 | 1269 | 459895 | SH | DEFINED | 4, 5 |
| PORTFOLIO RECOVERY ASSOCS IN | COM | 73640Q105 | 6074 | 71634 | SH | DEFINED | 1, 3, |
| PORTFOLIO RECOVERY ASSOCS IN | COM | 73640Q105 | 441 | 5199 | SH | DEFINED | 4, 5 |
| PORTLAND GEN ELEC CO | COM NEW | 736508847 | 1216 | 48104 | SH | DEFINED | 1, 3, |
| PORTLAND GEN ELEC CO | COM NEW | 736508847 | 886 | 35048 | SH | DEFINED | 4, 5 |
| POSCO | SPONSORED ADR | 693483109 | 32910 | 302983 | SH | DEFINED | 1, 3, |
| POST PPTYS INC | COM | 737464107 | 28019 | 687420 | SH | DEFINED | 1, 3, |
| POST PPTYS INC | COM | 737464107 | 875 | 21473 | SH | DEFINED | 4, 5 |

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| POST PPTYS INC | COM | 737464107 | 899 | 22065 | SH | DEFINED | 1, 3, |
| POTASH CORP SASK INC | COM | 73755L107 | 3787 | 66455 | SH | DEFINED | 1, 3, |
| POTASH CORP SASK INC | COM | 73755L107 | 396 | 6954 | SH | DEFINED | 1, 3, |
| POTLATCH CORP NEW | COM | 737630103 | 460 | 13042 | SH | DEFINED | 4, 5 |
| POTLATCH CORP NEW | COM | 737630103 | 2206 | 62551 | SH | DEFINED | 1, 3, |
| POWELL INDS INC | COM | 739128106 | 1361 | 37297 | SH | DEFINED | 1, 3, |
| POWELL INDS INC | COM | 739128106 | 211 | 5783 | SH | DEFINED | 4, 5 |
| POWER INTEGRATIONS INC | COM | 739276103 | 310 | 8054 | SH | DEFINED | 4, 5 |
| POWER INTEGRATIONS INC | COM | 739276103 | 4642 | 120785 | SH | DEFINED | 1, 3, |
| POWER ONE INC NEW | COM | 73930R102 | 184 | 22711 | SH | DEFINED | 4, 5 |
| POWERWAVE TECHNOLOGIES INC | COM | 739363109 | 166 | 56122 | SH | DEFINED | 4, 5 |
| POZEN INC | COM | 73941U102 | 56 | 13225 | SH | DEFINED | 4, 5 |
| PPG INDS INC | COM | 693506107 | 13747 | 151414 | SH | DEFINED | 1, 3, |
| PPG INDS INC | COM | 693506107 | 5173 | 56979 | SH | DEFINED | 4, 5 |
| PPL CORP | COM | 69351T106 | 48537 | 1744050 | SH | DEFINED | 1, 3, |
| PPL CORP | COM | 69351T106 | 5052 | 181539 | SH | DEFINED | 4, 5 |
| PRAXAIR INC | COM | 74005P104 | 4363 | 40249 | SH | DEFINED | 4, 5 |
| PRAXAIR INC | COM | 74005P104 | 28680 | 264600 | SH | DEFINED | 1, 3, |
| PRECISION CASTPARTS CORP | COM | 740189105 | 3100 | 18826 | SH | DEFINED | 4, 5 |
| PRECISION CASTPARTS CORP | COM | 740189105 | 20616 | 125210 | SH | DEFINED | 1, 3, |
| PREMIERE GLOBAL SVCS INC | COM | 740585104 | 171 | 21440 | SH | DEFINED | 4, 5 |
| PRESIDENTIAL LIFE CORP | COM | 740884101 | 930 | 89111 | SH | DEFINED | 1, 3, |
| PRESIDENTIAL LIFE CORP | COM | 740884101 | 141 | 13553 | SH | DEFINED | 4, 5 |
| PRESTIGE BRANDS HLDGS INC | COM | 74112D101 | 1049 | 81692 | SH | DEFINED | 1, 3, |
| PRESTIGE BRANDS HLDGS INC | COM | 74112D101 | 10731 | 835747 | SH | DEFINED | 1, 3, |
| PRESTIGE BRANDS HLDGS INC | COM | 74112D101 | 267 | 20791 | SH | DEFINED | 4, 5 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 5231 | 86692 | SH | DEFINED | 4, 5 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 13690 | 226884 | SH | DEFINED | 1, 3, |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 885 | 14659 | SH | DEFINED | 1, 3, |
| PRICELINE COM INC | COM NEW | 741503403 | 6450 | 12600 | SH | DEFINED | 1, 3, |
| PRICELINE COM INC | COM NEW | 741503403 | 3892 | 7603 | SH | DEFINED | 4, 5 |
| PRICELINE COM INC | COM NEW | 741503403 | 27434 | 53591 | SH | DEFINED | 1, 3, |
| PRICESMART INC | COM | 741511109 | 291 | 5676 | SH | DEFINED | 4, 5 |
| PRIMEDIA INC | COM NEW | 74157K846 | 75 | 10583 | SH | DEFINED | 4, 5 |
| PRIMERICA INC | COM | 74164M108 | 311 | 14156 | SH | DEFINED | 4, 5 |
| PRIMERICA INC | COM | 74164M108 | 3892 | 177128 | SH | DEFINED | 1, 3, |
| PRIMORIS SVCS CORP | COM | 74164F103 | 180 | 13939 | SH | DEFINED | 4, 5 |
| PRIVATEBANCORP INC | COM | 742962103 | 340 | 24615 | SH | DEFINED | 4, 5 |
| PRIVATEBANCORP INC | COM | 742962103 | 6389 | 462942 | SH | DEFINED | 1, 3, |
| PROASSURANCE CORP | COM | 74267C106 | 1074 | 15339 | SH | DEFINED | 1, 3, |
| PROASSURANCE CORP | COM | 74267C106 | 912 | 13030 | SH | DEFINED | 4, 5 |
| PROASSURANCE CORP | COM | 74267C106 | 11457 | 163672 | SH | DEFINED | 1, 3, |
| PROCTER & GAMBLE CO | COM | 742718109 | 189443 | 2980071 | SH | DEFINED | 1, 3, |
| PROCTER & GAMBLE CO | COM | 742718109 | 34689 | 545679 | SH | DEFINED | 4, 5 |
| PROGRESS ENERGY INC | COM | 743263105 | 4001 | 83329 | SH | DEFINED | 4, 5 |
| PROGRESS ENERGY INC | COM | 743263105 | 12708 | 264692 | SH | DEFINED | 1, 3, |
| PROGRESS SOFTWARE CORP | COM | 743312100 | 587 | 24319 | SH | DEFINED | 4, 5 |
| PROGRESS SOFTWARE CORP | COM | 743312100 | 6772 | 280678 | SH | DEFINED | 1, 3, |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 46485 | 2174210 | SH | DEFINED | 1, 3, |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 5276 | 246779 | SH | DEFINED | 4, 5 |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 642 | 30020 | SH | DEFINED | 1, 3, |
| PROLOGIS INC | COM | 74340W103 | 913 | 25459 | SH | DEFINED | 2, 3, |
| PROLOGIS INC | COM | 74340W103 | 195242 | 5447574 | SH | DEFINED | 1, 3, |
| PROLOGIS INC | COM | 74340W103 | 3926 | 109550 | SH | DEFINED | 4, 5 |
| PROSPECT CAPITAL CORPORATION | COM | 74348T102 | 4548 | 449808 | SH | DEFINED | 1, 3, |
| PROSPECT CAPITAL CORPORATION | COM | 74348T102 | 418 | 41355 | SH | DEFINED | 4, 5 |
| PROSPERITY BANCSHARES INC | COM | 743606105 | 6719 | 153328 | SH | DEFINED | 1, 3, |
| PROSPERITY BANCSHARES INC | COM | 743606105 | 842 | 19226 | SH | DEFINED | 4, 5 |
| PROTECTIVE LIFE CORP | COM | 743674103 | 867 | 37502 | SH | DEFINED | 4, 5 |
| PROTECTIVE LIFE CORP | COM | 743674103 | 26059 | 1126651 | SH | DEFINED | 1, 3, |
| PROVIDENCE SVC CORP | COM | 743815102 | 174 | 13774 | SH | DEFINED | 4, 5 |
| PROVIDENT FINL SVCS INC | COM | 74386T105 | 13541 | 945588 | SH | DEFINED | 1, 3, |

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|------------------------------|----------|-----------|--------|---------|----|---------|-------|
| PROVIDENT FINL SVCS INC | COM | 74386T105 | 860 | 60028 | SH | DEFINED | 1, 3, |
| PROVIDENT FINL SVCS INC | COM | 74386T105 | 367 | 25655 | SH | DEFINED | 4, 5 |
| PROVIDENT NEW YORK BANCORP | COM | 744028101 | 130 | 15597 | SH | DEFINED | 4, 5 |
| PRUDENTIAL FINL INC | COM | 744320102 | 6777 | 106571 | SH | DEFINED | 4, 5 |
| PRUDENTIAL FINL INC | COM | 744320102 | 64922 | 1020951 | SH | DEFINED | 1, 3, |
| PS BUSINESS PKS INC CALIF | COM | 69360J107 | 469 | 8518 | SH | DEFINED | 4, 5 |
| PS BUSINESS PKS INC CALIF | COM | 69360J107 | 2242 | 40688 | SH | DEFINED | 1, 3, |
| PS BUSINESS PKS INC CALIF | COM | 69360J107 | 29326 | 532246 | SH | DEFINED | 1, 3, |
| PSS WORLD MED INC | COM | 69366A100 | 6507 | 232305 | SH | DEFINED | 1, 3, |
| PSS WORLD MED INC | COM | 69366A100 | 504 | 17995 | SH | DEFINED | 4, 5 |
| PUBLIC STORAGE | COM | 74460D109 | 14343 | 125808 | SH | DEFINED | 1, 3, |
| PUBLIC STORAGE | COM | 74460D109 | 2504 | 21966 | SH | DEFINED | 4, 5 |
| PUBLIC STORAGE | COM | 74460D109 | 690 | 6056 | SH | DEFINED | 2, 3, |
| PUBLIC STORAGE | COM | 74460D109 | 174758 | 1532822 | SH | DEFINED | 1, 3, |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 3156 | 96682 | SH | DEFINED | 4, 5 |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 14368 | 440194 | SH | DEFINED | 1, 3, |
| PULSE ELECTRONICS CORP | COM | 74586W106 | 770 | 174130 | SH | DEFINED | 1, 3, |
| PULSE ELECTRONICS CORP | COM | 74586W106 | 84 | 18956 | SH | DEFINED | 4, 5 |
| PULTE GROUP INC | COM | 745867101 | 2245 | 293064 | SH | DEFINED | 1, 3, |
| PURE BIOSCIENCE INC | COM | 74621T100 | 15 | 20639 | SH | DEFINED | 4, 5 |
| QEP RES INC | COM | 74733V100 | 4444 | 106238 | SH | DEFINED | 4, 5 |
| QEP RES INC | COM | 74733V100 | 6615 | 158152 | SH | DEFINED | 1, 3, |
| QLIK TECHNOLOGIES INC | COM | 74733T105 | 790 | 23186 | SH | DEFINED | 4, 5 |
| QLOGIC CORP | COM | 747277101 | 761 | 47804 | SH | DEFINED | 4, 5 |
| QLOGIC CORP | COM | 747277101 | 2732 | 171594 | SH | DEFINED | 1, 3, |
| QUAD / GRAPHICS INC | COM CL A | 747301109 | 322 | 8286 | SH | DEFINED | 4, 5 |
| QUAKER CHEM CORP | COM | 747316107 | 2277 | 52935 | SH | DEFINED | 1, 3, |
| QUAKER CHEM CORP | COM | 747316107 | 211 | 4898 | SH | DEFINED | 4, 5 |
| QUALCOMM INC | COM | 747525103 | 89633 | 1578329 | SH | DEFINED | 1, 3, |
| QUALCOMM INC | COM | 747525103 | 8367 | 147335 | SH | DEFINED | 1, 3, |
| QUALCOMM INC | COM | 747525103 | 12789 | 225195 | SH | DEFINED | 4, 5 |
| QUALITY SYS INC | COM | 747582104 | 7040 | 80646 | SH | DEFINED | 1, 3, |
| QUALITY SYS INC | COM | 747582104 | 518 | 5937 | SH | DEFINED | 4, 5 |
| QUANEX BUILDING PRODUCTS COR | COM | 747619104 | 2545 | 155290 | SH | DEFINED | 1, 3, |
| QUANEX BUILDING PRODUCTS COR | COM | 747619104 | 256 | 15631 | SH | DEFINED | 4, 5 |
| QUANTA SVCS INC | COM | 74762E102 | 533 | 26377 | SH | DEFINED | 4, 5 |
| QUANTA SVCS INC | COM | 74762E102 | 3797 | 187977 | SH | DEFINED | 1, 3, |
| QUANTUM CORP | COM DSSG | 747906204 | 316 | 95699 | SH | DEFINED | 4, 5 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 3526 | 59659 | SH | DEFINED | 4, 5 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 738 | 12493 | SH | DEFINED | 1, 3, |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 43823 | 741508 | SH | DEFINED | 1, 3, |
| QUEST SOFTWARE INC | COM | 74834T103 | 8898 | 391484 | SH | DEFINED | 1, 3, |
| QUEST SOFTWARE INC | COM | 74834T103 | 612 | 26941 | SH | DEFINED | 4, 5 |
| QUESTAR CORP | COM | 748356102 | 481 | 27178 | SH | DEFINED | 1, 3, |
| QUESTAR CORP | COM | 748356102 | 1163 | 65676 | SH | DEFINED | 4, 5 |
| QUESTAR CORP | COM | 748356102 | 25196 | 1422726 | SH | DEFINED | 1, 3, |
| QUESTCOR PHARMACEUTICALS INC | COM | 74835Y101 | 411 | 17038 | SH | DEFINED | 4, 5 |
| QUESTCOR PHARMACEUTICALS INC | COM | 74835Y101 | 6222 | 258185 | SH | DEFINED | 1, 3, |
| QUICKSILVER RESOURCES INC | COM | 74837R104 | 2716 | 184043 | SH | DEFINED | 1, 3, |
| QUIDEL CORP | COM | 74838J101 | 218 | 14415 | SH | DEFINED | 4, 5 |
| QUIKSILVER INC | COM | 74838C106 | 2559 | 544500 | SH | DEFINED | 1, 3, |
| QUIKSILVER INC | COM | 74838C106 | 228 | 48609 | SH | DEFINED | 4, 5 |
| QUINSTREET INC | COM | 74874Q100 | 272 | 20966 | SH | DEFINED | 4, 5 |
| RACKSPACE HOSTING INC | COM | 750086100 | 6631 | 155151 | SH | DEFINED | 1, 3, |
| RACKSPACE HOSTING INC | COM | 750086100 | 1718 | 40189 | SH | DEFINED | 4, 5 |
| RADIAN GROUP INC | COM | 750236101 | 210 | 49729 | SH | DEFINED | 4, 5 |
| RADIANT SYSTEMS INC | COM | 75025N102 | 219 | 10482 | SH | DEFINED | 4, 5 |
| RADIANT SYSTEMS INC | COM | 75025N102 | 2992 | 143136 | SH | DEFINED | 1, 3, |
| RADIOSHACK CORP | COM | 750438103 | 2292 | 172203 | SH | DEFINED | 1, 3, |
| RADIOSHACK CORP | COM | 750438103 | 692 | 51988 | SH | DEFINED | 4, 5 |
| RADISYS CORP | COM | 750459109 | 742 | 101747 | SH | DEFINED | 1, 3, |
| RADISYS CORP | COM | 750459109 | 156 | 21439 | SH | DEFINED | 4, 5 |

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| RAILAMERICA INC | COM | 750753402 | 226 | 15036 | SH | DEFINED | 4, 5 |
| RAIT FINANCIAL TRUST | COM | 749227104 | 9091 | 4329100 | SH | DEFINED | 1, 3, |
| RALCORP HLDGS INC NEW | COM | 751028101 | 7427 | 85784 | SH | DEFINED | 1, 3, |
| RALCORP HLDGS INC NEW | COM | 751028101 | 1850 | 21366 | SH | DEFINED | 4, 5 |
| RAMBUS INC DEL | COM | 750917106 | 478 | 32574 | SH | DEFINED | 4, 5 |
| RAMCO-GERSHENSON PPTYS TR | COM SH BEN INT | 751452202 | 15865 | 1281536 | SH | DEFINED | 1, 3, |
| RAMCO-GERSHENSON PPTYS TR | COM SH BEN INT | 751452202 | 172 | 13902 | SH | DEFINED | 4, 5 |
| RAMCO-GERSHENSON PPTYS TR | COM SH BEN INT | 751452202 | 1162 | 93823 | SH | DEFINED | 1, 3, |
| RANGE RES CORP | COM | 75281A109 | 1487 | 26785 | SH | DEFINED | 4, 5 |
| RANGE RES CORP | COM | 75281A109 | 7757 | 139757 | SH | DEFINED | 1, 3, |
| RAVEN INDS INC | COM | 754212108 | 281 | 5050 | SH | DEFINED | 4, 5 |
| RAYMOND JAMES FINANCIAL INC | COM | 754730109 | 1241 | 38593 | SH | DEFINED | 4, 5 |
| RAYMOND JAMES FINANCIAL INC | COM | 754730109 | 24788 | 771031 | SH | DEFINED | 1, 3, |
| RAYONIER INC | COM | 754907103 | 2011 | 30773 | SH | DEFINED | 4, 5 |
| RAYONIER INC | COM | 754907103 | 44420 | 679732 | SH | DEFINED | 1, 3, |
| RAYTHEON CO | COM NEW | 755111507 | 15775 | 316441 | SH | DEFINED | 1, 3, |
| RAYTHEON CO | COM NEW | 755111507 | 3499 | 70187 | SH | DEFINED | 4, 5 |
| RBC BEARINGS INC | COM | 75524B104 | 322 | 8524 | SH | DEFINED | 4, 5 |
| RBC BEARINGS INC | COM | 75524B104 | 11697 | 309780 | SH | DEFINED | 1, 3, |
| REALD INC | COM | 75604L105 | 254 | 10860 | SH | DEFINED | 4, 5 |
| REALPAGE INC | COM | 75606N109 | 224 | 8468 | SH | DEFINED | 4, 5 |
| REALTY INCOME CORP | COM | 756109104 | 6619 | 197649 | SH | DEFINED | 1, 3, |
| REALTY INCOME CORP | COM | 756109104 | 1677 | 50066 | SH | DEFINED | 4, 5 |
| RED HAT INC | COM | 756577102 | 1395 | 30391 | SH | DEFINED | 1, 3, |
| RED HAT INC | COM | 756577102 | 2454 | 53473 | SH | DEFINED | 4, 5 |
| RED HAT INC | COM | 756577102 | 12579 | 274048 | SH | DEFINED | 1, 3, |
| RED ROBIN GOURMET BURGERS IN | COM | 75689M101 | 245 | 6730 | SH | DEFINED | 4, 5 |
| RED ROBIN GOURMET BURGERS IN | COM | 75689M101 | 2322 | 63829 | SH | DEFINED | 1, 3, |
| REDWOOD TR INC | COM | 758075402 | 442 | 29207 | SH | DEFINED | 4, 5 |
| REGAL BELOIT CORP | COM | 758750103 | 1159 | 17359 | SH | DEFINED | 4, 5 |
| REGAL BELOIT CORP | COM | 758750103 | 4020 | 60212 | SH | DEFINED | 1, 3, |
| REGENCY CTRS CORP | COM | 758849103 | 1508 | 34306 | SH | DEFINED | 4, 5 |
| REGENCY CTRS CORP | COM | 758849103 | 6160 | 140106 | SH | DEFINED | 1, 3, |
| REGENERON PHARMACEUTICALS | COM | 75886F107 | 697 | 12296 | SH | DEFINED | 4, 5 |
| REGENERON PHARMACEUTICALS | COM | 75886F107 | 17699 | 312099 | SH | DEFINED | 1, 3, |
| REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | 6779 | 1093454 | SH | DEFINED | 1, 3, |
| REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | 2020 | 325771 | SH | DEFINED | 4, 5 |
| REGIS CORP MINN | COM | 758932107 | 1379 | 90028 | SH | DEFINED | 1, 3, |
| REGIS CORP MINN | COM | 758932107 | 378 | 24670 | SH | DEFINED | 4, 5 |
| REINSURANCE GROUP AMER INC | COM NEW | 759351604 | 9274 | 152384 | SH | DEFINED | 1, 3, |
| REINSURANCE GROUP AMER INC | COM NEW | 759351604 | 1702 | 27967 | SH | DEFINED | 4, 5 |
| RELIANCE STEEL & ALUMINUM CO | COM | 759509102 | 5789 | 116604 | SH | DEFINED | 1, 3, |
| RELIANCE STEEL & ALUMINUM CO | COM | 759509102 | 1462 | 29443 | SH | DEFINED | 4, 5 |
| RENAISSANCE LEARNING INC | COM | 75968L105 | 157 | 12520 | SH | DEFINED | 4, 5 |
| RENAISSANCERE HOLDINGS LTD | COM | G7496G103 | 456 | 6526 | SH | DEFINED | 4, 5 |
| RENASANT CORP | COM | 75970E107 | 156 | 10787 | SH | DEFINED | 4, 5 |
| RENT A CTR INC NEW | COM | 76009N100 | 1287 | 42100 | SH | DEFINED | 1, 3, |
| RENT A CTR INC NEW | COM | 76009N100 | 813 | 26612 | SH | DEFINED | 4, 5 |
| RENT A CTR INC NEW | COM | 76009N100 | 16216 | 530629 | SH | DEFINED | 1, 3, |
| REPUBLIC AWYS HLDGS INC | COM | 760276105 | 171 | 31389 | SH | DEFINED | 4, 5 |
| REPUBLIC SVCS INC | COM | 760759100 | 8146 | 264047 | SH | DEFINED | 1, 3, |
| REPUBLIC SVCS INC | COM | 760759100 | 2976 | 96454 | SH | DEFINED | 4, 5 |
| RESMED INC | COM | 761152107 | 7376 | 238331 | SH | DEFINED | 1, 3, |
| RESMED INC | COM | 761152107 | 789 | 25487 | SH | DEFINED | 4, 5 |
| RESOLUTE ENERGY CORP | COM | 76116A108 | 208 | 12892 | SH | DEFINED | 4, 5 |
| RESOURCE CAP CORP | COM | 76120W302 | 146 | 23073 | SH | DEFINED | 4, 5 |
| RESOURCES CONNECTION INC | COM | 76122Q105 | 230 | 19117 | SH | DEFINED | 4, 5 |
| RETAIL OPPORTUNITY INVTS COR | COM | 76131N101 | 169 | 15741 | SH | DEFINED | 4, 5 |
| REVETT MINERALS INC | COM NEW | 761505205 | 64 | 14100 | SH | DEFINED | 4, 5 |
| REYNOLDS AMERICAN INC | COM | 761713106 | 2688 | 72544 | SH | DEFINED | 4, 5 |
| REYNOLDS AMERICAN INC | COM | 761713106 | 10847 | 292775 | SH | DEFINED | 1, 3, |
| RF MICRODEVICES INC | COM | 749941100 | 14546 | 2376866 | SH | DEFINED | 1, 3, |

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| RF MICRODEVICES INC | COM | 749941100 | 1002 | 163698 | SH | DEFINED | 1, 3, |
| RF MICRODEVICES INC | COM | 749941100 | 732 | 119597 | SH | DEFINED | 4, 5 |
| RICHARDSON ELECTRS LTD | COM | 763165107 | 158 | 11649 | SH | DEFINED | 4, 5 |
| RIGEL PHARMACEUTICALS INC | COM NEW | 766559603 | 326 | 35512 | SH | DEFINED | 4, 5 |
| RIGHTNOW TECHNOLOGIES INC | COM | 76657R106 | 263 | 8120 | SH | DEFINED | 4, 5 |
| RIGHTNOW TECHNOLOGIES INC | COM | 76657R106 | 3273 | 101021 | SH | DEFINED | 1, 3, |
| RITE AID CORP | COM | 767754104 | 256 | 192732 | SH | DEFINED | 4, 5 |
| RIVERBED TECHNOLOGY INC | COM | 768573107 | 9471 | 239224 | SH | DEFINED | 1, 3, |
| RIVERBED TECHNOLOGY INC | COM | 768573107 | 1757 | 44368 | SH | DEFINED | 1, 3, |
| RIVERBED TECHNOLOGY INC | COM | 768573107 | 1013 | 25582 | SH | DEFINED | 4, 5 |
| RLI CORP | COM | 749607107 | 487 | 7870 | SH | DEFINED | 4, 5 |
| RLI CORP | COM | 749607107 | 4314 | 69668 | SH | DEFINED | 1, 3, |
| ROBBINS & MYERS INC | COM | 770196103 | 764 | 14463 | SH | DEFINED | 4, 5 |
| ROBBINS & MYERS INC | COM | 770196103 | 10064 | 190423 | SH | DEFINED | 1, 3, |
| ROBERT HALF INTL INC | COM | 770323103 | 662 | 24473 | SH | DEFINED | 4, 5 |
| ROBERT HALF INTL INC | COM | 770323103 | 3453 | 127760 | SH | DEFINED | 1, 3, |
| ROCK-TENN CO | CL A | 772739207 | 900 | 13572 | SH | DEFINED | 1, 3, |
| ROCK-TENN CO | CL A | 772739207 | 18460 | 278257 | SH | DEFINED | 1, 3, |
| ROCK-TENN CO | CL A | 772739207 | 1756 | 26463 | SH | DEFINED | 4, 5 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 10892 | 125546 | SH | DEFINED | 1, 3, |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 3464 | 39929 | SH | DEFINED | 1, 3, |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 3999 | 46092 | SH | DEFINED | 4, 5 |
| ROCKWELL COLLINS INC | COM | 774341101 | 8300 | 134544 | SH | DEFINED | 1, 3, |
| ROCKWELL COLLINS INC | COM | 774341101 | 3422 | 55474 | SH | DEFINED | 4, 5 |
| ROCKWOOD HLDGS INC | COM | 774415103 | 1742 | 31502 | SH | DEFINED | 4, 5 |
| ROFIN SINAR TECHNOLOGIES INC | COM | 775043102 | 14847 | 434759 | SH | DEFINED | 1, 3, |
| ROFIN SINAR TECHNOLOGIES INC | COM | 775043102 | 337 | 9877 | SH | DEFINED | 4, 5 |
| ROGERS CORP | COM | 775133101 | 3088 | 66841 | SH | DEFINED | 1, 3, |
| ROLLINS INC | COM | 775711104 | 418 | 20512 | SH | DEFINED | 4, 5 |
| ROLLINS INC | COM | 775711104 | 2014 | 98819 | SH | DEFINED | 1, 3, |
| ROPER INDS INC NEW | COM | 776696106 | 1587 | 19052 | SH | DEFINED | 1, 3, |
| ROPER INDS INC NEW | COM | 776696106 | 3421 | 41064 | SH | DEFINED | 4, 5 |
| ROPER INDS INC NEW | COM | 776696106 | 6958 | 83525 | SH | DEFINED | 1, 3, |
| ROSETTA RESOURCES INC | COM | 777779307 | 1018 | 19752 | SH | DEFINED | 1, 3, |
| ROSETTA RESOURCES INC | COM | 777779307 | 880 | 17073 | SH | DEFINED | 4, 5 |
| ROSETTA RESOURCES INC | COM | 777779307 | 3737 | 72510 | SH | DEFINED | 1, 3, |
| ROSS STORES INC | COM | 778296103 | 13268 | 165601 | SH | DEFINED | 1, 3, |
| ROSS STORES INC | COM | 778296103 | 3401 | 42449 | SH | DEFINED | 4, 5 |
| ROVI CORP | COM | 779376102 | 786 | 13697 | SH | DEFINED | 1, 3, |
| ROVI CORP | COM | 779376102 | 1075 | 18736 | SH | DEFINED | 4, 5 |
| ROVI CORP | COM | 779376102 | 10096 | 176013 | SH | DEFINED | 1, 3, |
| ROWAN COS INC | COM | 779382100 | 2209 | 56928 | SH | DEFINED | 4, 5 |
| ROWAN COS INC | COM | 779382100 | 4823 | 124280 | SH | DEFINED | 1, 3, |
| ROYAL BK SCOTLAND GROUP PLC | SP ADR L RP PF | 780097788 | 7149 | 392145 | SH | DEFINED | 1, 3, |
| ROYAL GOLD INC | COM | 780287108 | 34842 | 594880 | SH | DEFINED | 1, 3, |
| ROYAL GOLD INC | COM | 780287108 | 2253 | 38463 | SH | DEFINED | 1, 3, |
| RPC INC | COM | 749660106 | 499 | 20314 | SH | DEFINED | 4, 5 |
| RPM INTL INC | COM | 749685103 | 1132 | 49179 | SH | DEFINED | 4, 5 |
| RPM INTL INC | COM | 749685103 | 4679 | 203270 | SH | DEFINED | 1, 3, |
| RSC HOLDINGS INC | COM | 74972L102 | 252 | 21045 | SH | DEFINED | 4, 5 |
| RSC HOLDINGS INC | COM | 74972L102 | 982 | 82103 | SH | DEFINED | 1, 3, |
| RSC HOLDINGS INC | COM | 74972L102 | 9014 | 753690 | SH | DEFINED | 1, 3, |
| RTI BIOLOGICS INC | COM | 74975N105 | 92 | 34052 | SH | DEFINED | 4, 5 |
| RTI INTL METALS INC | COM | 74973W107 | 4849 | 126369 | SH | DEFINED | 1, 3, |
| RTI INTL METALS INC | COM | 74973W107 | 425 | 11081 | SH | DEFINED | 4, 5 |
| RUBY TUESDAY INC | COM | 781182100 | 293 | 27204 | SH | DEFINED | 4, 5 |
| RUBY TUESDAY INC | COM | 781182100 | 2937 | 272486 | SH | DEFINED | 1, 3, |
| RUDDICK CORP | COM | 781258108 | 2900 | 66614 | SH | DEFINED | 1, 3, |
| RUDDICK CORP | COM | 781258108 | 661 | 15183 | SH | DEFINED | 4, 5 |
| RUDOLPH TECHNOLOGIES INC | COM | 781270103 | 1419 | 132481 | SH | DEFINED | 1, 3, |
| RUDOLPH TECHNOLOGIES INC | COM | 781270103 | 144 | 13438 | SH | DEFINED | 4, 5 |
| RUE21 INC | COM | 781295100 | 2059 | 63363 | SH | DEFINED | 1, 3, |

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|-----------------------------|---------|-----------|--------|---------|----|---------|-------|
| RUSH ENTERPRISES INC | CL A | 781846209 | 262 | 13747 | SH | DEFINED | 4, 5 |
| RUTHS HOSPITALITY GROUP INC | COM | 783332109 | 2758 | 491686 | SH | DEFINED | 1, 3, |
| RUTHS HOSPITALITY GROUP INC | COM | 783332109 | 121 | 21515 | SH | DEFINED | 4, 5 |
| RYDER SYS INC | COM | 783549108 | 2540 | 44676 | SH | DEFINED | 1, 3, |
| RYLAND GROUP INC | COM | 783764103 | 277 | 16765 | SH | DEFINED | 4, 5 |
| RYLAND GROUP INC | COM | 783764103 | 1143 | 69151 | SH | DEFINED | 1, 3, |
| S & T BANCORP INC | COM | 783859101 | 199 | 10694 | SH | DEFINED | 4, 5 |
| S & T BANCORP INC | COM | 783859101 | 1942 | 104481 | SH | DEFINED | 1, 3, |
| S1 CORPORATION | COM | 78463B101 | 163 | 21782 | SH | DEFINED | 4, 5 |
| SABA SOFTWARE INC | COM NEW | 784932600 | 122 | 13562 | SH | DEFINED | 4, 5 |
| SAFETY INS GROUP INC | COM | 78648T100 | 228 | 5418 | SH | DEFINED | 4, 5 |
| SAFETY INS GROUP INC | COM | 78648T100 | 2672 | 63559 | SH | DEFINED | 1, 3, |
| SAFEWAY INC | COM NEW | 786514208 | 27522 | 1177652 | SH | DEFINED | 1, 3, |
| SAFEWAY INC | COM NEW | 786514208 | 2546 | 108930 | SH | DEFINED | 4, 5 |
| SAIA INC | COM | 78709Y105 | 176 | 10387 | SH | DEFINED | 4, 5 |
| SAIC INC | COM | 78390X101 | 1879 | 111691 | SH | DEFINED | 4, 5 |
| SAIC INC | COM | 78390X101 | 1142 | 67922 | SH | DEFINED | 1, 3, |
| SAIC INC | COM | 78390X101 | 54672 | 3250419 | SH | DEFINED | 1, 3, |
| SAKS INC | COM | 79377W108 | 539 | 48234 | SH | DEFINED | 4, 5 |
| SAKS INC | COM | 79377W108 | 2846 | 254793 | SH | DEFINED | 1, 3, |
| SALESFORCE COM INC | COM | 79466L302 | 5532 | 37135 | SH | DEFINED | 1, 3, |
| SALESFORCE COM INC | COM | 79466L302 | 2631 | 17659 | SH | DEFINED | 4, 5 |
| SALESFORCE COM INC | COM | 79466L302 | 15845 | 106354 | SH | DEFINED | 1, 3, |
| SALIX PHARMACEUTICALS INC | COM | 795435106 | 715 | 17950 | SH | DEFINED | 4, 5 |
| SALIX PHARMACEUTICALS INC | COM | 795435106 | 9741 | 244559 | SH | DEFINED | 1, 3, |
| SALLY BEAUTY HLDGS INC | COM | 79546E104 | 713 | 41673 | SH | DEFINED | 4, 5 |
| SALLY BEAUTY HLDGS INC | COM | 79546E104 | 9780 | 571940 | SH | DEFINED | 1, 3, |
| SALLY BEAUTY HLDGS INC | COM | 79546E104 | 704 | 41169 | SH | DEFINED | 1, 3, |
| SANDERSON FARMS INC | COM | 800013104 | 437 | 9153 | SH | DEFINED | 4, 5 |
| SANDERSON FARMS INC | COM | 800013104 | 3766 | 78813 | SH | DEFINED | 1, 3, |
| SANDISK CORP | COM | 80004C101 | 3169 | 76369 | SH | DEFINED | 4, 5 |
| SANDISK CORP | COM | 80004C101 | 13310 | 320718 | SH | DEFINED | 1, 3, |
| SANDISK CORP | COM | 80004C101 | 2798 | 67411 | SH | DEFINED | 1, 3, |
| SANDRIDGE ENERGY INC | COM | 80007P307 | 728 | 68336 | SH | DEFINED | 4, 5 |
| SANGAMO BIOSCIENCES INC | COM | 800677106 | 149 | 25332 | SH | DEFINED | 4, 5 |
| SANMINA SCI CORP | COM NEW | 800907206 | 353 | 34184 | SH | DEFINED | 4, 5 |
| SANTARUS INC | COM | 802817304 | 86 | 25373 | SH | DEFINED | 4, 5 |
| SAPIENT CORP | COM | 803062108 | 459 | 30515 | SH | DEFINED | 4, 5 |
| SARA LEE CORP | COM | 803111103 | 2569 | 135284 | SH | DEFINED | 4, 5 |
| SARA LEE CORP | COM | 803111103 | 9669 | 509185 | SH | DEFINED | 1, 3, |
| SAUL CTRS INC | COM | 804395101 | 5590 | 141985 | SH | DEFINED | 1, 3, |
| SAVIENT PHARMACEUTICALS INC | COM | 80517Q100 | 2228 | 297476 | SH | DEFINED | 1, 3, |
| SAVVIS INC | COM NEW | 805423308 | 409 | 10341 | SH | DEFINED | 4, 5 |
| SBA COMMUNICATIONS CORP | COM | 78388J106 | 721 | 18891 | SH | DEFINED | 4, 5 |
| SCANA CORP NEW | COM | 80589M102 | 3915 | 99440 | SH | DEFINED | 1, 3, |
| SCANA CORP NEW | COM | 80589M102 | 1982 | 50349 | SH | DEFINED | 4, 5 |
| SCANSOURCE INC | COM | 806037107 | 387 | 10315 | SH | DEFINED | 4, 5 |
| SCANSOURCE INC | COM | 806037107 | 4237 | 113042 | SH | DEFINED | 1, 3, |
| SCHAWK INC | CL A | 806373106 | 206 | 12443 | SH | DEFINED | 4, 5 |
| SCHEIN HENRY INC | COM | 806407102 | 2579 | 36021 | SH | DEFINED | 4, 5 |
| SCHEIN HENRY INC | COM | 806407102 | 10293 | 143781 | SH | DEFINED | 1, 3, |
| SCHLUMBERGER LTD | COM | 806857108 | 104460 | 1209027 | SH | DEFINED | 1, 3, |
| SCHLUMBERGER LTD | COM | 806857108 | 15725 | 181999 | SH | DEFINED | 4, 5 |
| SCHNITZER STL INDS | CL A | 806882106 | 1034 | 17952 | SH | DEFINED | 1, 3, |
| SCHNITZER STL INDS | CL A | 806882106 | 552 | 9592 | SH | DEFINED | 4, 5 |
| SCHNITZER STL INDS | CL A | 806882106 | 9113 | 158210 | SH | DEFINED | 1, 3, |
| SCHOLASTIC CORP | COM | 807066105 | 988 | 37125 | SH | DEFINED | 1, 3, |
| SCHOLASTIC CORP | COM | 807066105 | 296 | 11124 | SH | DEFINED | 4, 5 |
| SCHOOL SPECIALTY INC | COM | 807863105 | 966 | 67143 | SH | DEFINED | 1, 3, |
| SCHULMAN A INC | COM | 808194104 | 3255 | 129203 | SH | DEFINED | 1, 3, |
| SCHULMAN A INC | COM | 808194104 | 280 | 11124 | SH | DEFINED | 4, 5 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 2483 | 150954 | SH | DEFINED | 4, 5 |

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| SCHWAB CHARLES CORP NEW | COM | 808513105 | 421 | 25578 | SH | DEFINED | 1, 3, |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 30943 | 1881039 | SH | DEFINED | 1, 3, |
| SCHWEITZER-MAUDUIT INTL INC | COM | 808541106 | 4074 | 72547 | SH | DEFINED | 1, 3, |
| SCHWEITZER-MAUDUIT INTL INC | COM | 808541106 | 355 | 6329 | SH | DEFINED | 4, 5 |
| SCICLONE PHARMACEUTICALS INC | COM | 80862K104 | 105 | 17400 | SH | DEFINED | 4, 5 |
| SCIENTIFIC GAMES CORP | CL A | 80874P109 | 1016 | 98233 | SH | DEFINED | 1, 3, |
| SCOTTS MIRACLE GRO CO | CL A | 810186106 | 1070 | 20850 | SH | DEFINED | 4, 5 |
| SCOTTS MIRACLE GRO CO | CL A | 810186106 | 3585 | 69860 | SH | DEFINED | 1, 3, |
| SCRIPPS E W CO OHIO | CL A NEW | 811054402 | 201 | 20749 | SH | DEFINED | 4, 5 |
| SCRIPPS E W CO OHIO | CL A NEW | 811054402 | 1268 | 131150 | SH | DEFINED | 1, 3, |
| SCRIPPS NETWORKS INTERACT IN | CL A COM | 811065101 | 1884 | 38542 | SH | DEFINED | 4, 5 |
| SCRIPPS NETWORKS INTERACT IN | CL A COM | 811065101 | 3860 | 78978 | SH | DEFINED | 1, 3, |
| SEABOARD CORP | COM | 811543107 | 341 | 141 | SH | DEFINED | 4, 5 |
| SEACHANGE INTL INC | COM | 811699107 | 175 | 16233 | SH | DEFINED | 4, 5 |
| SEACOR HOLDINGS INC | COM | 811904101 | 983 | 9837 | SH | DEFINED | 4, 5 |
| SEACOR HOLDINGS INC | COM | 811904101 | 9066 | 90693 | SH | DEFINED | 1, 3, |
| SEALED AIR CORP NEW | COM | 81211K100 | 1588 | 66741 | SH | DEFINED | 4, 5 |
| SEALED AIR CORP NEW | COM | 81211K100 | 3316 | 139386 | SH | DEFINED | 1, 3, |
| SEALY CORP | COM | 812139301 | 79 | 31300 | SH | DEFINED | 4, 5 |
| SEARS HLDGS CORP | COM | 812350106 | 2679 | 37503 | SH | DEFINED | 1, 3, |
| SEATTLE GENETICS INC | COM | 812578102 | 553 | 26950 | SH | DEFINED | 4, 5 |
| SEI INVESTMENTS CO | COM | 784117103 | 1543 | 68548 | SH | DEFINED | 4, 5 |
| SEI INVESTMENTS CO | COM | 784117103 | 5069 | 225168 | SH | DEFINED | 1, 3, |
| SELECT COMFORT CORP | COM | 81616X103 | 4185 | 232770 | SH | DEFINED | 1, 3, |
| SELECT COMFORT CORP | COM | 81616X103 | 377 | 20941 | SH | DEFINED | 4, 5 |
| SELECT MED HLDGS CORP | COM | 81619Q105 | 234 | 26397 | SH | DEFINED | 4, 5 |
| SELECTIVE INS GROUP INC | COM | 816300107 | 6351 | 390349 | SH | DEFINED | 1, 3, |
| SELECTIVE INS GROUP INC | COM | 816300107 | 361 | 22200 | SH | DEFINED | 4, 5 |
| SEMGROUP CORP | CL A | 81663A105 | 443 | 17240 | SH | DEFINED | 4, 5 |
| SEMPRA ENERGY | COM | 816851109 | 11018 | 208357 | SH | DEFINED | 1, 3, |
| SEMPRA ENERGY | COM | 816851109 | 4574 | 86498 | SH | DEFINED | 4, 5 |
| SEMTECH CORP | COM | 816850101 | 2779 | 101664 | SH | DEFINED | 1, 3, |
| SEMTECH CORP | COM | 816850101 | 592 | 21645 | SH | DEFINED | 4, 5 |
| SENECA FOODS CORP NEW | CL A | 817070501 | 980 | 38330 | SH | DEFINED | 1, 3, |
| SENIOR HSG PPTYS TR | SH BEN INT | 81721M109 | 1240 | 52968 | SH | DEFINED | 4, 5 |
| SENIOR HSG PPTYS TR | SH BEN INT | 81721M109 | 5540 | 236647 | SH | DEFINED | 1, 3, |
| SENSATA TECHNOLOGIES HLDG BV | SHS | N7902X106 | 1068 | 28374 | SH | DEFINED | 1, 3, |
| SENSIENT TECHNOLOGIES CORP | COM | 81725T100 | 1531 | 41298 | SH | DEFINED | 1, 3, |
| SENSIENT TECHNOLOGIES CORP | COM | 81725T100 | 5224 | 140929 | SH | DEFINED | 1, 3, |
| SENSIENT TECHNOLOGIES CORP | COM | 81725T100 | 682 | 18398 | SH | DEFINED | 4, 5 |
| SEQUENOM INC | COM NEW | 817337405 | 164 | 21730 | SH | DEFINED | 4, 5 |
| SERVICE CORP INTL | COM | 817565104 | 1298 | 111159 | SH | DEFINED | 4, 5 |
| SERVICE CORP INTL | COM | 817565104 | 4347 | 372214 | SH | DEFINED | 1, 3, |
| SFN GROUP INC | COM | 784153108 | 1930 | 212318 | SH | DEFINED | 1, 3, |
| SFN GROUP INC | COM | 784153108 | 207 | 22763 | SH | DEFINED | 4, 5 |
| SHAW GROUP INC | COM | 820280105 | 980 | 32439 | SH | DEFINED | 4, 5 |
| SHAW GROUP INC | COM | 820280105 | 3400 | 112530 | SH | DEFINED | 1, 3, |
| SHENANDOAH TELECOMMUNICATION | COM | 82312B106 | 189 | 11084 | SH | DEFINED | 4, 5 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 6449 | 76896 | SH | DEFINED | 1, 3, |
| SHERWIN WILLIAMS CO | COM | 824348106 | 3184 | 37960 | SH | DEFINED | 4, 5 |
| SHIP FINANCE INTERNATIONAL L | SHS | G81075106 | 355 | 19702 | SH | DEFINED | 4, 5 |
| SHIRE PLC | SPONSORED ADR | 82481R106 | 1378 | 14628 | SH | DEFINED | 1, 3, |
| SHOE CARNIVAL INC | COM | 824889109 | 202 | 6716 | SH | DEFINED | 4, 5 |
| SHORETEL INC | COM | 825211105 | 126 | 12364 | SH | DEFINED | 4, 5 |
| SHUFFLE MASTER INC | COM | 825549108 | 268 | 28648 | SH | DEFINED | 4, 5 |
| SHUFFLE MASTER INC | COM | 825549108 | 4987 | 533077 | SH | DEFINED | 1, 3, |
| SHUFFLE MASTER INC | COM | 825549108 | 883 | 94363 | SH | DEFINED | 1, 3, |
| SHUTTERFLY INC | COM | 82568P304 | 478 | 8323 | SH | DEFINED | 4, 5 |
| SIGMA ALDRICH CORP | COM | 826552101 | 7748 | 105581 | SH | DEFINED | 1, 3, |
| SIGMA ALDRICH CORP | COM | 826552101 | 3220 | 43879 | SH | DEFINED | 4, 5 |
| SIGMA DESIGNS INC | COM | 826565103 | 895 | 117105 | SH | DEFINED | 1, 3, |
| SIGMA DESIGNS INC | COM | 826565103 | 151 | 19803 | SH | DEFINED | 4, 5 |

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| SIGNATURE BK NEW YORK N Y | COM | 82669G104 | 855 | 14951 | SH | DEFINED | 1, 3, |
| SIGNATURE BK NEW YORK N Y | COM | 82669G104 | 27327 | 477740 | SH | DEFINED | 1, 3, |
| SIGNATURE BK NEW YORK N Y | COM | 82669G104 | 734 | 12833 | SH | DEFINED | 4, 5 |
| SIGNET JEWELERS LIMITED | SHS | G81276100 | 1533 | 32757 | SH | DEFINED | 4, 5 |
| SIGNET JEWELERS LIMITED | SHS | G81276100 | 34851 | 744523 | SH | DEFINED | 1, 3, |
| SILGAN HOLDINGS INC | COM | 827048109 | 3133 | 76471 | SH | DEFINED | 1, 3, |
| SILGAN HOLDINGS INC | COM | 827048109 | 961 | 23445 | SH | DEFINED | 4, 5 |
| SILICON IMAGE INC | COM | 82705T102 | 205 | 31738 | SH | DEFINED | 4, 5 |
| SILICON LABORATORIES INC | COM | 826919102 | 2863 | 69381 | SH | DEFINED | 1, 3, |
| SIMMONS 1ST NATL CORP | CL A \$1 PAR | 828730200 | 1862 | 72549 | SH | DEFINED | 1, 3, |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 390834 | 3362585 | SH | DEFINED | 1, 3, |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 31875 | 274245 | SH | DEFINED | 1, 3, |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 5809 | 49976 | SH | DEFINED | 4, 5 |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 1624 | 13970 | SH | DEFINED | 2, 3, |
| SIMPSON MANUFACTURING CO INC | COM | 829073105 | 5014 | 167859 | SH | DEFINED | 1, 3, |
| SIMPSON MANUFACTURING CO INC | COM | 829073105 | 448 | 15007 | SH | DEFINED | 4, 5 |
| SINCLAIR BROADCAST GROUP INC | CL A | 829226109 | 3273 | 298130 | SH | DEFINED | 1, 3, |
| SINCLAIR BROADCAST GROUP INC | CL A | 829226109 | 216 | 19683 | SH | DEFINED | 4, 5 |
| SIRIUS XM RADIO INC | COM | 82967N108 | 3347 | 1528315 | SH | DEFINED | 4, 5 |
| SIRONA DENTAL SYSTEMS INC | COM | 82966C103 | 1403 | 26420 | SH | DEFINED | 4, 5 |
| SIX FLAGS ENTMT CORP NEW | COM | 83001A102 | 436 | 11642 | SH | DEFINED | 4, 5 |
| SKECHERS U S A INC | CL A | 830566105 | 2144 | 148045 | SH | DEFINED | 1, 3, |
| SKECHERS U S A INC | CL A | 830566105 | 196 | 13510 | SH | DEFINED | 4, 5 |
| SKILLED HEALTHCARE GROUP INC | CL A | 83066R107 | 108 | 11408 | SH | DEFINED | 4, 5 |
| SKYLINE CORP | COM | 830830105 | 504 | 28793 | SH | DEFINED | 1, 3, |
| SKYWEST INC | COM | 830879102 | 339 | 22514 | SH | DEFINED | 4, 5 |
| SKYWEST INC | COM | 830879102 | 3337 | 221548 | SH | DEFINED | 1, 3, |
| SKYWORKS SOLUTIONS INC | COM | 83088M102 | 844 | 36721 | SH | DEFINED | 4, 5 |
| SKYWORKS SOLUTIONS INC | COM | 83088M102 | 6668 | 290172 | SH | DEFINED | 1, 3, |
| SL GREEN RLTY CORP | COM | 78440X101 | 109767 | 1324570 | SH | DEFINED | 1, 3, |
| SL GREEN RLTY CORP | COM | 78440X101 | 474 | 5720 | SH | DEFINED | 2, 3, |
| SL GREEN RLTY CORP | COM | 78440X101 | 2586 | 31209 | SH | DEFINED | 4, 5 |
| SL GREEN RLTY CORP | COM | 78440X101 | 9258 | 111722 | SH | DEFINED | 1, 3, |
| SLM CORP | COM | 78442P106 | 1084 | 64509 | SH | DEFINED | 4, 5 |
| SLM CORP | COM | 78442P106 | 7716 | 458984 | SH | DEFINED | 1, 3, |
| SM ENERGY CO | COM | 78454L100 | 7286 | 99156 | SH | DEFINED | 1, 3, |
| SM ENERGY CO | COM | 78454L100 | 1057 | 14382 | SH | DEFINED | 4, 5 |
| SMART BALANCE INC | COM | 83169Y108 | 103 | 19844 | SH | DEFINED | 4, 5 |
| SMART MODULAR TECHNOLOGIES I | ORD SHS | G82245104 | 253 | 27653 | SH | DEFINED | 4, 5 |
| SMITH A O | COM | 831865209 | 9059 | 214197 | SH | DEFINED | 1, 3, |
| SMITH A O | COM | 831865209 | 580 | 13718 | SH | DEFINED | 4, 5 |
| SMITH A O | COM | 831865209 | 919 | 21733 | SH | DEFINED | 1, 3, |
| SMITH MICRO SOFTWARE INC | COM | 832154108 | 556 | 132085 | SH | DEFINED | 1, 3, |
| SMITHFIELD FOODS INC | COM | 832248108 | 513 | 23466 | SH | DEFINED | 4, 5 |
| SMITHFIELD FOODS INC | COM | 832248108 | 32115 | 1468428 | SH | DEFINED | 1, 3, |
| SMUCKER J M CO | COM NEW | 832696405 | 3099 | 40542 | SH | DEFINED | 4, 5 |
| SMUCKER J M CO | COM NEW | 832696405 | 7715 | 100926 | SH | DEFINED | 1, 3, |
| SNAP ON INC | COM | 833034101 | 1650 | 26405 | SH | DEFINED | 4, 5 |
| SNAP ON INC | COM | 833034101 | 3334 | 53357 | SH | DEFINED | 1, 3, |
| SNYDERS-LANCE INC | COM | 833551104 | 422 | 19532 | SH | DEFINED | 4, 5 |
| SNYDERS-LANCE INC | COM | 833551104 | 4320 | 199739 | SH | DEFINED | 1, 3, |
| SOLAR CAP LTD | COM | 83413U100 | 375 | 15187 | SH | DEFINED | 4, 5 |
| SOLARWINDS INC | COM | 83416B109 | 491 | 18766 | SH | DEFINED | 4, 5 |
| SOLERA HOLDINGS INC | COM | 83421A104 | 6514 | 110101 | SH | DEFINED | 1, 3, |
| SOLERA HOLDINGS INC | COM | 83421A104 | 1579 | 26684 | SH | DEFINED | 4, 5 |
| SOLTA MED INC | COM | 83438K103 | 133 | 48049 | SH | DEFINED | 4, 5 |
| SOLUTIA INC | COM NEW | 834376501 | 1324 | 57945 | SH | DEFINED | 4, 5 |
| SONIC AUTOMOTIVE INC | CL A | 83545G102 | 2176 | 148526 | SH | DEFINED | 1, 3, |
| SONIC AUTOMOTIVE INC | CL A | 83545G102 | 298 | 20339 | SH | DEFINED | 4, 5 |
| SONIC CORP | COM | 835451105 | 11429 | 1075149 | SH | DEFINED | 1, 3, |
| SONIC CORP | COM | 835451105 | 200 | 18783 | SH | DEFINED | 4, 5 |
| SONOCO PRODS CO | COM | 835495102 | 1330 | 37430 | SH | DEFINED | 4, 5 |

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| SONOCO PRODS CO | COM | 835495102 | 5522 | 155375 | SH | DEFINED | 1, 3, |
| SONUS NETWORKS INC | COM | 835916107 | 228 | 70279 | SH | DEFINED | 4, 5 |
| SOTHEBYS | COM | 835898107 | 941 | 21632 | SH | DEFINED | 4, 5 |
| SOTHEBYS | COM | 835898107 | 17220 | 395870 | SH | DEFINED | 1, 3, |
| SOURCEFIRE INC | COM | 83616T108 | 3539 | 119070 | SH | DEFINED | 1, 3, |
| SOURCEFIRE INC | COM | 83616T108 | 294 | 9902 | SH | DEFINED | 4, 5 |
| SOUTH JERSEY INDS INC | COM | 838518108 | 636 | 11707 | SH | DEFINED | 4, 5 |
| SOUTH JERSEY INDS INC | COM | 838518108 | 6813 | 125441 | SH | DEFINED | 1, 3, |
| SOUTHERN CO | COM | 842587107 | 29836 | 738880 | SH | DEFINED | 1, 3, |
| SOUTHERN CO | COM | 842587107 | 6491 | 160744 | SH | DEFINED | 4, 5 |
| SOUTHERN COPPER CORP | COM | 84265V105 | 1040 | 31638 | SH | DEFINED | 4, 5 |
| SOUTHERN COPPER CORP | COM | 84265V105 | 366 | 11141 | SH | DEFINED | 1, 3, |
| SOUTHERN UN CO NEW | COM | 844030106 | 612 | 15254 | SH | DEFINED | 4, 5 |
| SOUTHERN UN CO NEW | COM | 844030106 | 7803 | 194358 | SH | DEFINED | 1, 3, |
| SOUTHSIDE BANCSHARES INC | COM | 84470P109 | 216 | 10895 | SH | DEFINED | 4, 5 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 3901 | 341615 | SH | DEFINED | 4, 5 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 22312 | 1953800 | SH | DEFINED | 1, 3, |
| SOUTHWEST BANCORP INC OKLA | COM | 844767103 | 125 | 12819 | SH | DEFINED | 4, 5 |
| SOUTHWEST GAS CORP | COM | 844895102 | 1288 | 33355 | SH | DEFINED | 1, 3, |
| SOUTHWEST GAS CORP | COM | 844895102 | 23794 | 616254 | SH | DEFINED | 1, 3, |
| SOUTHWEST GAS CORP | COM | 844895102 | 832 | 21557 | SH | DEFINED | 4, 5 |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 1580 | 36849 | SH | DEFINED | 4, 5 |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 12981 | 302736 | SH | DEFINED | 1, 3, |
| SOVRAN SELF STORAGE INC | COM | 84610H108 | 516 | 12588 | SH | DEFINED | 4, 5 |
| SOVRAN SELF STORAGE INC | COM | 84610H108 | 4753 | 115930 | SH | DEFINED | 1, 3, |
| SPANSION INC | COM CL A NEW | 84649R200 | 350 | 18154 | SH | DEFINED | 4, 5 |
| SPARTAN MTRS INC | COM | 846819100 | 116 | 21554 | SH | DEFINED | 4, 5 |
| SPARTAN MTRS INC | COM | 846819100 | 752 | 139169 | SH | DEFINED | 1, 3, |
| SPARTAN STORES INC | COM | 846822104 | 1846 | 94544 | SH | DEFINED | 1, 3, |
| SPECTRA ENERGY CORP | COM | 847560109 | 15737 | 574173 | SH | DEFINED | 1, 3, |
| SPECTRA ENERGY CORP | COM | 847560109 | 5880 | 214537 | SH | DEFINED | 4, 5 |
| SPECTRANETICS CORP | COM | 84760C107 | 97 | 15582 | SH | DEFINED | 4, 5 |
| SPECTRUM PHARMACEUTICALS INC | COM | 84763A108 | 153 | 16538 | SH | DEFINED | 4, 5 |
| SPIRIT AEROSYSTEMS HLDGS INC | COM CL A | 848574109 | 409 | 18602 | SH | DEFINED | 4, 5 |
| SPRINT NEXTEL CORP | COM SER 1 | 852061100 | 14667 | 2721236 | SH | DEFINED | 1, 3, |
| SPRINT NEXTEL CORP | COM SER 1 | 852061100 | 2284 | 423659 | SH | DEFINED | 4, 5 |
| SPX CORP | COM | 784635104 | 6569 | 79472 | SH | DEFINED | 1, 3, |
| SPX CORP | COM | 784635104 | 1682 | 20352 | SH | DEFINED | 4, 5 |
| SRA INTL INC | CL A | 78464R105 | 585 | 18904 | SH | DEFINED | 4, 5 |
| SRA INTL INC | CL A | 78464R105 | 2082 | 67330 | SH | DEFINED | 1, 3, |
| ST JUDE MED INC | COM | 790849103 | 2415 | 50644 | SH | DEFINED | 4, 5 |
| ST JUDE MED INC | COM | 790849103 | 4007 | 84036 | SH | DEFINED | 1, 3, |
| ST JUDE MED INC | COM | 790849103 | 38120 | 799499 | SH | DEFINED | 1, 3, |
| STAAR SURGICAL CO | COM PAR \$0.01 | 852312305 | 85 | 16039 | SH | DEFINED | 4, 5 |
| STAGE STORES INC | COM NEW | 85254C305 | 266 | 15858 | SH | DEFINED | 4, 5 |
| STAGE STORES INC | COM NEW | 85254C305 | 2536 | 150932 | SH | DEFINED | 1, 3, |
| STAMPS COM INC | COM NEW | 852857200 | 664 | 49752 | SH | DEFINED | 1, 3, |
| STANCORP FINL GROUP INC | COM | 852891100 | 897 | 21262 | SH | DEFINED | 4, 5 |
| STANCORP FINL GROUP INC | COM | 852891100 | 2975 | 70503 | SH | DEFINED | 1, 3, |
| STANDARD MICROSYSTEMS CORP | COM | 853626109 | 264 | 9769 | SH | DEFINED | 4, 5 |
| STANDARD MICROSYSTEMS CORP | COM | 853626109 | 2599 | 96300 | SH | DEFINED | 1, 3, |
| STANDARD MTR PRODS INC | COM | 853666105 | 228 | 14967 | SH | DEFINED | 4, 5 |
| STANDARD MTR PRODS INC | COM | 853666105 | 1252 | 82226 | SH | DEFINED | 1, 3, |
| STANDARD PAC CORP NEW | COM | 85375C101 | 1383 | 412760 | SH | DEFINED | 1, 3, |
| STANDARD PAC CORP NEW | COM | 85375C101 | 154 | 46083 | SH | DEFINED | 4, 5 |
| STANDARD REGISTER CO | COM | 853887107 | 168 | 53418 | SH | DEFINED | 1, 3, |
| STANDEX INTL CORP | COM | 854231107 | 1604 | 52283 | SH | DEFINED | 1, 3, |
| STANDEX INTL CORP | COM | 854231107 | 236 | 7705 | SH | DEFINED | 4, 5 |
| STANLEY BLACK & DECKER INC | COM | 854502101 | 4065 | 56417 | SH | DEFINED | 4, 5 |
| STANLEY BLACK & DECKER INC | COM | 854502101 | 10541 | 146307 | SH | DEFINED | 1, 3, |
| STAPLES INC | COM | 855030102 | 9806 | 620650 | SH | DEFINED | 1, 3, |
| STAPLES INC | COM | 855030102 | 3877 | 245355 | SH | DEFINED | 4, 5 |

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| STARBUCKS CORP | COM | 855244109 | 4548 | 115160 | SH | DEFINED | 4, 5 |
| STARBUCKS CORP | COM | 855244109 | 7231 | 183109 | SH | DEFINED | 1, 3, |
| STARBUCKS CORP | COM | 855244109 | 26089 | 660656 | SH | DEFINED | 1, 3, |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 3975 | 70939 | SH | DEFINED | 1, 3, |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 3451 | 61582 | SH | DEFINED | 4, 5 |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 58115 | 1037026 | SH | DEFINED | 1, 3, |
| STARWOOD PPTY TR INC | COM | 85571B105 | 717 | 34958 | SH | DEFINED | 4, 5 |
| STATE BANCORP INC N.Y | COM | 855716106 | 145 | 10887 | SH | DEFINED | 4, 5 |
| STATE BK FINL CORP | COM | 856190103 | 212 | 12960 | SH | DEFINED | 4, 5 |
| STATE STR CORP | COM | 857477103 | 19781 | 438697 | SH | DEFINED | 1, 3, |
| STATE STR CORP | COM | 857477103 | 3822 | 84768 | SH | DEFINED | 4, 5 |
| STEC INC | COM | 784774101 | 187 | 11015 | SH | DEFINED | 4, 5 |
| STEEL DYNAMICS INC | COM | 858119100 | 5531 | 340396 | SH | DEFINED | 1, 3, |
| STEEL DYNAMICS INC | COM | 858119100 | 1652 | 101680 | SH | DEFINED | 4, 5 |
| STEELCASE INC | CL A | 858155203 | 14266 | 1252520 | SH | DEFINED | 1, 3, |
| STEELCASE INC | CL A | 858155203 | 1047 | 91953 | SH | DEFINED | 1, 3, |
| STEELCASE INC | CL A | 858155203 | 379 | 33256 | SH | DEFINED | 4, 5 |
| STEIN MART INC | COM | 858375108 | 227 | 23540 | SH | DEFINED | 4, 5 |
| STEIN MART INC | COM | 858375108 | 1124 | 116588 | SH | DEFINED | 1, 3, |
| STEINER LEISURE LTD | ORD | P8744Y102 | 206 | 4515 | SH | DEFINED | 4, 5 |
| STEMCELLS INC | COM | 85857R105 | 38 | 70829 | SH | DEFINED | 4, 5 |
| STEPAN CO | COM | 858586100 | 2323 | 32760 | SH | DEFINED | 1, 3, |
| STEPAN CO | COM | 858586100 | 207 | 2923 | SH | DEFINED | 4, 5 |
| STERICYCLE INC | COM | 858912108 | 1310 | 14696 | SH | DEFINED | 4, 5 |
| STERICYCLE INC | COM | 858912108 | 6656 | 74687 | SH | DEFINED | 1, 3, |
| STERICYCLE INC | COM | 858912108 | 1004 | 11261 | SH | DEFINED | 1, 3, |
| STERIS CORP | COM | 859152100 | 579 | 16544 | SH | DEFINED | 4, 5 |
| STERIS CORP | COM | 859152100 | 3228 | 92293 | SH | DEFINED | 1, 3, |
| STERLING BANCORP | COM | 859158107 | 1229 | 129542 | SH | DEFINED | 1, 3, |
| STERLING BANCORP | COM | 859158107 | 194 | 20394 | SH | DEFINED | 4, 5 |
| STERLING BANCSHARES INC | COM | 858907108 | 3486 | 427222 | SH | DEFINED | 1, 3, |
| STERLING BANCSHARES INC | COM | 858907108 | 320 | 39254 | SH | DEFINED | 4, 5 |
| STERLING CONSTRUCTION CO INC | COM | 859241101 | 147 | 10667 | SH | DEFINED | 4, 5 |
| STEWART ENTERPRISES INC | CL A | 860370105 | 246 | 33635 | SH | DEFINED | 4, 5 |
| STEWART INFORMATION SVCS COR | COM | 860372101 | 808 | 80527 | SH | DEFINED | 1, 3, |
| STIFEL FINL CORP | COM | 860630102 | 8066 | 224946 | SH | DEFINED | 1, 3, |
| STIFEL FINL CORP | COM | 860630102 | 633 | 17646 | SH | DEFINED | 4, 5 |
| STILLWATER MNG CO | COM | 86074Q102 | 718 | 32613 | SH | DEFINED | 4, 5 |
| STILLWATER MNG CO | COM | 86074Q102 | 367 | 16678 | SH | DEFINED | 1, 3, |
| STONE ENERGY CORP | COM | 861642106 | 480 | 15788 | SH | DEFINED | 4, 5 |
| STONE ENERGY CORP | COM | 861642106 | 6236 | 205209 | SH | DEFINED | 1, 3, |
| STR HLDGS INC | COM | 78478V100 | 2593 | 173822 | SH | DEFINED | 1, 3, |
| STR HLDGS INC | COM | 78478V100 | 163 | 10902 | SH | DEFINED | 4, 5 |
| STRATASYS INC | COM | 862685104 | 2983 | 88509 | SH | DEFINED | 1, 3, |
| STRATEGIC HOTELS & RESORTS I | COM | 86272T106 | 334 | 47118 | SH | DEFINED | 4, 5 |
| STRAYER ED INC | COM | 863236105 | 2411 | 19077 | SH | DEFINED | 1, 3, |
| STRAYER ED INC | COM | 863236105 | 495 | 3919 | SH | DEFINED | 4, 5 |
| STRYKER CORP | COM | 863667101 | 2928 | 49892 | SH | DEFINED | 4, 5 |
| STRYKER CORP | COM | 863667101 | 2350 | 40049 | SH | DEFINED | 1, 3, |
| STRYKER CORP | COM | 863667101 | 17048 | 290471 | SH | DEFINED | 1, 3, |
| STURM RUGER & CO INC | COM | 864159108 | 1734 | 79010 | SH | DEFINED | 1, 3, |
| STURM RUGER & CO INC | COM | 864159108 | 208 | 9459 | SH | DEFINED | 4, 5 |
| SUCCESSFACTORS INC | COM | 864596101 | 786 | 26748 | SH | DEFINED | 1, 3, |
| SUCCESSFACTORS INC | COM | 864596101 | 649 | 22073 | SH | DEFINED | 4, 5 |
| SUN COMMUNITIES INC | COM | 866674104 | 1858 | 49800 | SH | DEFINED | 1, 3, |
| SUN COMMUNITIES INC | COM | 866674104 | 307 | 8216 | SH | DEFINED | 4, 5 |
| SUN HEALTHCARE GROUP INC NEW | COM | 86677E100 | 132 | 16465 | SH | DEFINED | 4, 5 |
| SUNOCO INC | COM | 86764P109 | 4395 | 105365 | SH | DEFINED | 1, 3, |
| SUNOCO INC | COM | 86764P109 | 2129 | 51040 | SH | DEFINED | 4, 5 |
| SUNRISE SENIOR LIVING INC | COM | 86768K106 | 294 | 30876 | SH | DEFINED | 4, 5 |
| SUNSTONE HOTEL INVS INC NEW | COM | 867892101 | 409 | 44151 | SH | DEFINED | 4, 5 |
| SUNTRUST BKS INC | COM | 867914103 | 12132 | 470248 | SH | DEFINED | 1, 3, |

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|-------------------------------|---------------|-----------|-------|---------|----|---------|-------|
| SUNTRUST BKS INC | COM | 867914103 | 4619 | 179048 | SH | DEFINED | 4, 5 |
| SUPER MICRO COMPUTER INC | COM | 86800U104 | 1756 | 109112 | SH | DEFINED | 1, 3, |
| SUPERGEN INC | COM | 868059106 | 108 | 36251 | SH | DEFINED | 4, 5 |
| SUPERIOR ENERGY SVCS INC | COM | 868157108 | 1402 | 37744 | SH | DEFINED | 4, 5 |
| SUPERIOR ENERGY SVCS INC | COM | 868157108 | 4610 | 124132 | SH | DEFINED | 1, 3, |
| SUPERIOR INDS INTL INC | COM | 868168105 | 287 | 12973 | SH | DEFINED | 4, 5 |
| SUPERIOR INDS INTL INC | COM | 868168105 | 2171 | 98204 | SH | DEFINED | 1, 3, |
| SUPERTEX INC | COM | 868532102 | 1217 | 54348 | SH | DEFINED | 1, 3, |
| SUPERVALU INC | COM | 868536103 | 1738 | 184665 | SH | DEFINED | 1, 3, |
| SURMODICS INC | COM | 868873100 | 169 | 15214 | SH | DEFINED | 4, 5 |
| SURMODICS INC | COM | 868873100 | 814 | 73325 | SH | DEFINED | 1, 3, |
| SUSQUEHANNA BANCSHARES INC P | COM | 869099101 | 4356 | 544444 | SH | DEFINED | 1, 3, |
| SUSQUEHANNA BANCSHARES INC P | COM | 869099101 | 444 | 55508 | SH | DEFINED | 4, 5 |
| SVB FINL GROUP | COM | 78486Q101 | 993 | 16636 | SH | DEFINED | 4, 5 |
| SVB FINL GROUP | COM | 78486Q101 | 3991 | 66846 | SH | DEFINED | 1, 3, |
| SWIFT ENERGY CO | COM | 870738101 | 1402 | 37624 | SH | DEFINED | 1, 3, |
| SWIFT ENERGY CO | COM | 870738101 | 8873 | 238070 | SH | DEFINED | 1, 3, |
| SWIFT ENERGY CO | COM | 870738101 | 657 | 17624 | SH | DEFINED | 4, 5 |
| SWIFT TRANSN CO | CL A | 87074U101 | 275 | 20268 | SH | DEFINED | 4, 5 |
| SWISHER HYGIENE INC | COM | 870808102 | 133 | 23634 | SH | DEFINED | 4, 5 |
| SWS GROUP INC | COM | 78503N107 | 735 | 122672 | SH | DEFINED | 1, 3, |
| SXC HEALTH SOLUTIONS CORP | COM | 78505P100 | 1681 | 28523 | SH | DEFINED | 4, 5 |
| SYKES ENTERPRISES INC | COM | 871237103 | 3665 | 170206 | SH | DEFINED | 1, 3, |
| SYKES ENTERPRISES INC | COM | 871237103 | 387 | 17955 | SH | DEFINED | 4, 5 |
| SYMANTEC CORP | COM | 871503108 | 55218 | 2800078 | SH | DEFINED | 1, 3, |
| SYMANTEC CORP | COM | 871503108 | 2508 | 127173 | SH | DEFINED | 4, 5 |
| SYMETRA FINL CORP | COM | 87151Q106 | 378 | 28131 | SH | DEFINED | 4, 5 |
| SYMMETRICOM INC | COM | 871543104 | 161 | 27595 | SH | DEFINED | 4, 5 |
| SYMMETRICOM INC | COM | 871543104 | 1050 | 180168 | SH | DEFINED | 1, 3, |
| SYMMETRY MED INC | COM | 871546206 | 1366 | 152246 | SH | DEFINED | 1, 3, |
| SYMMETRY MED INC | COM | 871546206 | 196 | 21865 | SH | DEFINED | 4, 5 |
| SYNAPTICS INC | COM | 87157D109 | 3692 | 143441 | SH | DEFINED | 1, 3, |
| SYNAPTICS INC | COM | 87157D109 | 294 | 11437 | SH | DEFINED | 4, 5 |
| SYNCHRONOSS TECHNOLOGIES INC | COM | 87157B103 | 234 | 7380 | SH | DEFINED | 4, 5 |
| SYNCHRONOSS TECHNOLOGIES INC | COM | 87157B103 | 3371 | 106229 | SH | DEFINED | 1, 3, |
| SYNERGETICS USA INC | COM | 87160G107 | 62 | 11254 | SH | DEFINED | 4, 5 |
| SYNNEX CORP | COM | 87162W100 | 1027 | 32407 | SH | DEFINED | 1, 3, |
| SYNNEX CORP | COM | 87162W100 | 12870 | 406001 | SH | DEFINED | 1, 3, |
| SYNNEX CORP | COM | 87162W100 | 307 | 9675 | SH | DEFINED | 4, 5 |
| SYNOPSIS INC | COM | 871607107 | 5877 | 228604 | SH | DEFINED | 1, 3, |
| SYNOPSIS INC | COM | 871607107 | 1423 | 55360 | SH | DEFINED | 4, 5 |
| SYNOVUS FINL CORP | COM | 87161C105 | 2546 | 1223855 | SH | DEFINED | 1, 3, |
| SYNTA PHARMACEUTICALS CORP | COM | 87162T206 | 59 | 11781 | SH | DEFINED | 4, 5 |
| SYNTEL INC | COM | 87162H103 | 9210 | 155780 | SH | DEFINED | 1, 3, |
| SYNTEL INC | COM | 87162H103 | 300 | 5072 | SH | DEFINED | 4, 5 |
| SYSCO CORP | COM | 871829107 | 652 | 20907 | SH | DEFINED | 1, 3, |
| SYSCO CORP | COM | 871829107 | 49773 | 1596304 | SH | DEFINED | 1, 3, |
| SYSCO CORP | COM | 871829107 | 2444 | 78399 | SH | DEFINED | 4, 5 |
| SYSTEMAX INC | COM | 871851101 | 171 | 11451 | SH | DEFINED | 4, 5 |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR | 874039100 | 2952 | 234078 | SH | DEFINED | 1, 3, |
| TAKE-TWO INTERACTIVE SOFTWARE | COM | 874054109 | 5478 | 358504 | SH | DEFINED | 1, 3, |
| TAKE-TWO INTERACTIVE SOFTWARE | COM | 874054109 | 370 | 24211 | SH | DEFINED | 4, 5 |
| TAL INTL GROUP INC | COM | 874083108 | 570 | 16506 | SH | DEFINED | 1, 3, |
| TAL INTL GROUP INC | COM | 874083108 | 224 | 6491 | SH | DEFINED | 4, 5 |
| TALEO CORP | CL A | 87424N104 | 17888 | 483059 | SH | DEFINED | 1, 3, |
| TALEO CORP | CL A | 87424N104 | 501 | 13526 | SH | DEFINED | 4, 5 |
| TANGER FACTORY OUTLET CTRS I | COM | 875465106 | 9116 | 340518 | SH | DEFINED | 1, 3, |
| TANGER FACTORY OUTLET CTRS I | COM | 875465106 | 696 | 25995 | SH | DEFINED | 4, 5 |
| TARGET CORP | COM | 87612E106 | 6222 | 132642 | SH | DEFINED | 4, 5 |
| TARGET CORP | COM | 87612E106 | 28384 | 605067 | SH | DEFINED | 1, 3, |
| TATA MTRS LTD | SPONSORED ADR | 876568502 | 7937 | 352563 | SH | DEFINED | 1, 3, |
| TAUBMAN CTRS INC | COM | 876664103 | 1164 | 19669 | SH | DEFINED | 4, 5 |

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| TAUBMAN CTRS INC | COM | 876664103 | 2445 | 41296 | SH | DEFINED | 1, 3, |
| TAUBMAN CTRS INC | COM | 876664103 | 31581 | 533469 | SH | DEFINED | 1, 3, |
| TCF FINL CORP | COM | 872275102 | 990 | 71751 | SH | DEFINED | 4, 5 |
| TCF FINL CORP | COM | 872275102 | 3420 | 247822 | SH | DEFINED | 1, 3, |
| TD AMERITRADE HLDG CORP | COM | 87236Y108 | 1621 | 83093 | SH | DEFINED | 4, 5 |
| TE CONNECTIVITY LTD | REG SHS | H84989104 | 441 | 11985 | SH | DEFINED | 1, 3, |
| TEAM INC | COM | 878155100 | 5294 | 219380 | SH | DEFINED | 1, 3, |
| TEAM INC | COM | 878155100 | 238 | 9850 | SH | DEFINED | 4, 5 |
| TECH DATA CORP | COM | 878237106 | 3536 | 72326 | SH | DEFINED | 1, 3, |
| TECH DATA CORP | COM | 878237106 | 1075 | 21978 | SH | DEFINED | 4, 5 |
| TECHNE CORP | COM | 878377100 | 4787 | 57413 | SH | DEFINED | 1, 3, |
| TECHNE CORP | COM | 878377100 | 1455 | 17450 | SH | DEFINED | 4, 5 |
| TECO ENERGY INC | COM | 872375100 | 1456 | 77101 | SH | DEFINED | 4, 5 |
| TECO ENERGY INC | COM | 872375100 | 3533 | 187014 | SH | DEFINED | 1, 3, |
| TEEKAY TANKERS LTD | CL A | Y8565N102 | 166 | 17607 | SH | DEFINED | 4, 5 |
| TEKELEC | COM | 879101103 | 273 | 29880 | SH | DEFINED | 4, 5 |
| TEKELEC | COM | 879101103 | 2636 | 288747 | SH | DEFINED | 1, 3, |
| TELECOMMUNICATION SYS INC | CL A | 87929J103 | 128 | 26436 | SH | DEFINED | 4, 5 |
| TELECOMUNICACOES DE SAO PAUL | SPON ADR PFD | 87929A102 | 1359 | 45755 | SH | DEFINED | 1, 3, |
| TELEDYNE TECHNOLOGIES INC | COM | 879360105 | 735 | 14590 | SH | DEFINED | 4, 5 |
| TELEDYNE TECHNOLOGIES INC | COM | 879360105 | 7745 | 153797 | SH | DEFINED | 1, 3, |
| TELEFLEX INC | COM | 879369106 | 436 | 7141 | SH | DEFINED | 4, 5 |
| TELEFLEX INC | COM | 879369106 | 3833 | 62768 | SH | DEFINED | 1, 3, |
| TELEPHONE & DATA SYS INC | COM | 879433100 | 592 | 19047 | SH | DEFINED | 4, 5 |
| TELEPHONE & DATA SYS INC | SPL COM | 879433860 | 550 | 20433 | SH | DEFINED | 1, 3, |
| TELEPHONE & DATA SYS INC | SPL COM | 879433860 | 26313 | 977077 | SH | DEFINED | 1, 3, |
| TELEPHONE & DATA SYS INC | COM | 879433100 | 6380 | 205264 | SH | DEFINED | 1, 3, |
| TELETECH HOLDINGS INC | COM | 879939106 | 2753 | 130598 | SH | DEFINED | 1, 3, |
| TELLABS INC | COM | 879664100 | 1458 | 316267 | SH | DEFINED | 1, 3, |
| TELLABS INC | COM | 879664100 | 864 | 187382 | SH | DEFINED | 4, 5 |
| TEMPLE INLAND INC | COM | 879868107 | 5020 | 168811 | SH | DEFINED | 1, 3, |
| TEMPUR PEDIC INTL INC | COM | 88023U101 | 1819 | 26819 | SH | DEFINED | 4, 5 |
| TENET HEALTHCARE CORP | COM | 88033G100 | 1507 | 241539 | SH | DEFINED | 4, 5 |
| TENET HEALTHCARE CORP | COM | 88033G100 | 4302 | 689454 | SH | DEFINED | 1, 3, |
| TENNANT CO | COM | 880345103 | 241 | 6045 | SH | DEFINED | 4, 5 |
| TENNECO INC | COM | 880349105 | 1051 | 23846 | SH | DEFINED | 1, 3, |
| TENNECO INC | COM | 880349105 | 853 | 19361 | SH | DEFINED | 4, 5 |
| TENNECO INC | COM | 880349105 | 13056 | 296250 | SH | DEFINED | 1, 3, |
| TERADATA CORP DEL | COM | 88076W103 | 890 | 14785 | SH | DEFINED | 1, 3, |
| TERADATA CORP DEL | COM | 88076W103 | 8841 | 146853 | SH | DEFINED | 1, 3, |
| TERADATA CORP DEL | COM | 88076W103 | 2815 | 46762 | SH | DEFINED | 4, 5 |
| TERADYNE INC | COM | 880770102 | 4176 | 282155 | SH | DEFINED | 1, 3, |
| TERADYNE INC | COM | 880770102 | 1338 | 90383 | SH | DEFINED | 4, 5 |
| TEREX CORP NEW | COM | 880779103 | 4860 | 170809 | SH | DEFINED | 1, 3, |
| TERNIUM SA | SPON ADR | 880890108 | 798 | 27012 | SH | DEFINED | 1, 3, |
| TESCO CORP | COM | 88157K101 | 310 | 15993 | SH | DEFINED | 4, 5 |
| TESORO CORP | COM | 881609101 | 1380 | 60233 | SH | DEFINED | 4, 5 |
| TESORO CORP | COM | 881609101 | 5578 | 243485 | SH | DEFINED | 1, 3, |
| TESSERA TECHNOLOGIES INC | COM | 88164L100 | 372 | 21703 | SH | DEFINED | 4, 5 |
| TESSERA TECHNOLOGIES INC | COM | 88164L100 | 3670 | 214127 | SH | DEFINED | 1, 3, |
| TETRA TECH INC NEW | COM | 88162G103 | 5874 | 261069 | SH | DEFINED | 1, 3, |
| TETRA TECH INC NEW | COM | 88162G103 | 605 | 26897 | SH | DEFINED | 4, 5 |
| TETRA TECHNOLOGIES INC DEL | COM | 88162F105 | 4096 | 321796 | SH | DEFINED | 1, 3, |
| TETRA TECHNOLOGIES INC DEL | COM | 88162F105 | 423 | 33248 | SH | DEFINED | 4, 5 |
| TEVA PHARMACEUTICAL INDS LTD | ADR | 881624209 | 13664 | 283378 | SH | DEFINED | 1, 3, |
| TEXAS CAPITAL BANCSHARES INC | COM | 88224Q107 | 413 | 15998 | SH | DEFINED | 4, 5 |
| TEXAS CAPITAL BANCSHARES INC | COM | 88224Q107 | 4026 | 155856 | SH | DEFINED | 1, 3, |
| TEXAS INDS INC | COM | 882491103 | 327 | 7845 | SH | DEFINED | 4, 5 |
| TEXAS INDS INC | COM | 882491103 | 4860 | 116751 | SH | DEFINED | 1, 3, |
| TEXAS INSTRS INC | COM | 882508104 | 33197 | 1011183 | SH | DEFINED | 1, 3, |
| TEXAS INSTRS INC | COM | 882508104 | 6091 | 185525 | SH | DEFINED | 4, 5 |
| TEXAS ROADHOUSE INC | COM | 882681109 | 4234 | 241478 | SH | DEFINED | 1, 3, |

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| TEXAS ROADHOUSE INC | COM | 882681109 | 360 | 20543 | SH | DEFINED | 4, 5 |
| TEXTRON INC | COM | 883203101 | 1707 | 72303 | SH | DEFINED | 4, 5 |
| TEXTRON INC | COM | 883203101 | 5673 | 240283 | SH | DEFINED | 1, 3, |
| THERAVANCE INC | COM | 88338T104 | 564 | 25376 | SH | DEFINED | 4, 5 |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 48617 | 755049 | SH | DEFINED | 1, 3, |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 5727 | 88938 | SH | DEFINED | 1, 3, |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 4127 | 64093 | SH | DEFINED | 4, 5 |
| THL CR INC | COM | 872438106 | 1901 | 146200 | SH | DEFINED | 1, 3, |
| THOMAS & BETTS CORP | COM | 884315102 | 1302 | 24174 | SH | DEFINED | 4, 5 |
| THOMAS & BETTS CORP | COM | 884315102 | 7550 | 140199 | SH | DEFINED | 1, 3, |
| THOMPSON CREEK METALS CO INC | COM | 884768102 | 638 | 63924 | SH | DEFINED | 4, 5 |
| THOR INDS INC | COM | 885160101 | 1907 | 66133 | SH | DEFINED | 1, 3, |
| THOR INDS INC | COM | 885160101 | 571 | 19793 | SH | DEFINED | 4, 5 |
| THORATEC CORP | COM NEW | 885175307 | 2927 | 89177 | SH | DEFINED | 1, 3, |
| THQ INC | COM NEW | 872443403 | 1023 | 282608 | SH | DEFINED | 1, 3, |
| TIBCO SOFTWARE INC | COM | 88632Q103 | 25595 | 881984 | SH | DEFINED | 1, 3, |
| TIBCO SOFTWARE INC | COM | 88632Q103 | 1878 | 64716 | SH | DEFINED | 4, 5 |
| TICC CAPITAL CORP | COM | 87244T109 | 382 | 39779 | SH | DEFINED | 1, 3, |
| TICC CAPITAL CORP | COM | 87244T109 | 201 | 20981 | SH | DEFINED | 4, 5 |
| TIDEWATER INC | COM | 886423102 | 4350 | 80844 | SH | DEFINED | 1, 3, |
| TIFFANY & CO NEW | COM | 886547108 | 8725 | 111112 | SH | DEFINED | 1, 3, |
| TIFFANY & CO NEW | COM | 886547108 | 3194 | 40682 | SH | DEFINED | 4, 5 |
| TIM PARTICIPACOES S A | SPONS ADR PFD | 88706P106 | 34704 | 705230 | SH | DEFINED | 1, 3, |
| TIMBERLAND CO | CL A | 887100105 | 2636 | 61334 | SH | DEFINED | 1, 3, |
| TIMBERLAND CO | CL A | 887100105 | 592 | 13785 | SH | DEFINED | 4, 5 |
| TIME WARNER CABLE INC | COM | 88732J207 | 24363 | 312196 | SH | DEFINED | 1, 3, |
| TIME WARNER CABLE INC | COM | 88732J207 | 4099 | 52527 | SH | DEFINED | 4, 5 |
| TIME WARNER INC | COM NEW | 887317303 | 5612 | 154316 | SH | DEFINED | 4, 5 |
| TIME WARNER INC | COM NEW | 887317303 | 34063 | 936565 | SH | DEFINED | 1, 3, |
| TIMKEN CO | COM | 887389104 | 32371 | 642274 | SH | DEFINED | 1, 3, |
| TIMKEN CO | COM | 887389104 | 1864 | 36980 | SH | DEFINED | 4, 5 |
| TITAN INTL INC ILL | COM | 88830M102 | 332 | 13676 | SH | DEFINED | 4, 5 |
| TITAN MACHY INC | COM | 88830R101 | 256 | 8886 | SH | DEFINED | 4, 5 |
| TITANIUM METALS CORP | COM NEW | 888339207 | 1437 | 78455 | SH | DEFINED | 1, 3, |
| TIVO INC | COM | 888706108 | 404 | 39272 | SH | DEFINED | 4, 5 |
| TJX COS INC NEW | COM | 872540109 | 1388 | 26425 | SH | DEFINED | 1, 3, |
| TJX COS INC NEW | COM | 872540109 | 86256 | 1642031 | SH | DEFINED | 1, 3, |
| TJX COS INC NEW | COM | 872540109 | 3220 | 61306 | SH | DEFINED | 4, 5 |
| TNS INC | COM | 872960109 | 212 | 12751 | SH | DEFINED | 4, 5 |
| TOLL BROTHERS INC | COM | 889478103 | 4733 | 228186 | SH | DEFINED | 1, 3, |
| TOMPKINS FINANCIAL CORPORATI | COM | 890110109 | 1359 | 34640 | SH | DEFINED | 1, 3, |
| TOMPKINS FINANCIAL CORPORATI | COM | 890110109 | 200 | 5108 | SH | DEFINED | 4, 5 |
| TOOTSIE ROLL INDS INC | COM | 890516107 | 1139 | 38794 | SH | DEFINED | 1, 3, |
| TOOTSIE ROLL INDS INC | COM | 890516107 | 253 | 8646 | SH | DEFINED | 4, 5 |
| TORCHMARK CORP | COM | 891027104 | 7446 | 116087 | SH | DEFINED | 1, 3, |
| TORCHMARK CORP | COM | 891027104 | 2076 | 32363 | SH | DEFINED | 4, 5 |
| TORO CO | COM | 891092108 | 7826 | 129360 | SH | DEFINED | 1, 3, |
| TORO CO | COM | 891092108 | 922 | 15243 | SH | DEFINED | 4, 5 |
| TOTAL SYS SVCS INC | COM | 891906109 | 2619 | 140948 | SH | DEFINED | 1, 3, |
| TOTAL SYS SVCS INC | COM | 891906109 | 1497 | 80579 | SH | DEFINED | 4, 5 |
| TOWER GROUP INC | COM | 891777104 | 366 | 15350 | SH | DEFINED | 4, 5 |
| TOWER GROUP INC | COM | 891777104 | 4124 | 173120 | SH | DEFINED | 1, 3, |
| TOWERS WATSON & CO | CL A | 891894107 | 10948 | 166606 | SH | DEFINED | 1, 3, |
| TOWERS WATSON & CO | CL A | 891894107 | 1501 | 22843 | SH | DEFINED | 4, 5 |
| TOWNEBANK PORTSMOUTH VA | COM | 89214P109 | 205 | 15323 | SH | DEFINED | 4, 5 |
| TOYOTA MOTOR CORP | SP ADR REP2COM | 892331307 | 346 | 4196 | SH | DEFINED | 1, 3, |
| TPC GROUP INC | COM | 89236Y104 | 287 | 7309 | SH | DEFINED | 4, 5 |
| TRACTOR SUPPLY CO | COM | 892356106 | 7588 | 113464 | SH | DEFINED | 1, 3, |
| TRACTOR SUPPLY CO | COM | 892356106 | 1841 | 27530 | SH | DEFINED | 4, 5 |
| TRANSATLANTIC HLDGS INC | COM | 893521104 | 4772 | 97378 | SH | DEFINED | 1, 3, |
| TRANSATLANTIC HLDGS INC | COM | 893521104 | 375 | 7642 | SH | DEFINED | 4, 5 |
| TRANSDIGM GROUP INC | COM | 893641100 | 1755 | 19246 | SH | DEFINED | 4, 5 |

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|------------------------------|---------|-----------|-------|---------|----|---------|-------|
| TRAVELERS COMPANIES INC | COM | 89417E109 | 33259 | 569690 | SH | DEFINED | 1, 3, |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 5346 | 91571 | SH | DEFINED | 4, 5 |
| TREDEGAR CORP | COM | 894650100 | 198 | 10808 | SH | DEFINED | 4, 5 |
| TREDEGAR CORP | COM | 894650100 | 1770 | 96469 | SH | DEFINED | 1, 3, |
| TREEHOUSE FOODS INC | COM | 89469A104 | 15395 | 281902 | SH | DEFINED | 1, 3, |
| TREEHOUSE FOODS INC | COM | 89469A104 | 330 | 6035 | SH | DEFINED | 4, 5 |
| TRIMAS CORP | COM NEW | 896215209 | 206 | 8306 | SH | DEFINED | 4, 5 |
| TRIMBLE NAVIGATION LTD | COM | 896239100 | 7576 | 191108 | SH | DEFINED | 1, 3, |
| TRIMBLE NAVIGATION LTD | COM | 896239100 | 1759 | 44367 | SH | DEFINED | 4, 5 |
| TRINITY INDS INC | COM | 896522109 | 4343 | 124527 | SH | DEFINED | 1, 3, |
| TRIQUINT SEMICONDUCTOR INC | COM | 89674K103 | 457 | 44813 | SH | DEFINED | 4, 5 |
| TRIQUINT SEMICONDUCTOR INC | COM | 89674K103 | 7009 | 687799 | SH | DEFINED | 1, 3, |
| TRIUMPH GROUP INC NEW | COM | 896818101 | 775 | 7785 | SH | DEFINED | 1, 3, |
| TRIUMPH GROUP INC NEW | COM | 896818101 | 11656 | 117053 | SH | DEFINED | 1, 3, |
| TRIUMPH GROUP INC NEW | COM | 896818101 | 792 | 7958 | SH | DEFINED | 4, 5 |
| TRUE RELIGION APPAREL INC | COM | 89784N104 | 3137 | 107890 | SH | DEFINED | 1, 3, |
| TRUE RELIGION APPAREL INC | COM | 89784N104 | 225 | 7735 | SH | DEFINED | 4, 5 |
| TRUEBLUE INC | COM | 89785X101 | 351 | 24241 | SH | DEFINED | 4, 5 |
| TRUEBLUE INC | COM | 89785X101 | 2686 | 185481 | SH | DEFINED | 1, 3, |
| TRUSTCO BK CORP N Y | COM | 898349105 | 1862 | 380050 | SH | DEFINED | 1, 3, |
| TRUSTCO BK CORP N Y | COM | 898349105 | 165 | 33757 | SH | DEFINED | 4, 5 |
| TRUSTMARK CORP | COM | 898402102 | 2078 | 88757 | SH | DEFINED | 1, 3, |
| TRUSTMARK CORP | COM | 898402102 | 614 | 26240 | SH | DEFINED | 4, 5 |
| TRW AUTOMOTIVE HLDGS CORP | COM | 87264S106 | 2275 | 38546 | SH | DEFINED | 4, 5 |
| TRW AUTOMOTIVE HLDGS CORP | COM | 87264S106 | 26593 | 450497 | SH | DEFINED | 1, 3, |
| TTM TECHNOLOGIES INC | COM | 87305R109 | 434 | 27104 | SH | DEFINED | 4, 5 |
| TTM TECHNOLOGIES INC | COM | 87305R109 | 2944 | 183788 | SH | DEFINED | 1, 3, |
| TUESDAY MORNING CORP | COM NEW | 899035505 | 706 | 151728 | SH | DEFINED | 1, 3, |
| TUPPERWARE BRANDS CORP | COM | 899896104 | 13754 | 203914 | SH | DEFINED | 1, 3, |
| TUPPERWARE BRANDS CORP | COM | 899896104 | 1604 | 23786 | SH | DEFINED | 4, 5 |
| TUTOR PERINI CORP | COM | 901109108 | 247 | 12865 | SH | DEFINED | 4, 5 |
| TW TELECOM INC | COM | 87311L104 | 1404 | 68374 | SH | DEFINED | 4, 5 |
| TW TELECOM INC | COM | 87311L104 | 4821 | 234822 | SH | DEFINED | 1, 3, |
| TWO HBRS INVT CORP | COM | 90187B101 | 420 | 39061 | SH | DEFINED | 4, 5 |
| TYCO INTERNATIONAL LTD | SHS | H89128104 | 736 | 14898 | SH | DEFINED | 1, 3, |
| TYCO INTERNATIONAL LTD | SHS | H89128104 | 62726 | 1269000 | SH | DEFINED | 1, 3, |
| TYCO INTERNATIONAL LTD | SHS | H89128104 | 4442 | 89866 | SH | DEFINED | 4, 5 |
| TYLER TECHNOLOGIES INC | COM | 902252105 | 283 | 10554 | SH | DEFINED | 4, 5 |
| TYLER TECHNOLOGIES INC | COM | 902252105 | 2803 | 104653 | SH | DEFINED | 1, 3, |
| TYSON FOODS INC | CL A | 902494103 | 49585 | 2553280 | SH | DEFINED | 1, 3, |
| TYSON FOODS INC | CL A | 902494103 | 2460 | 126670 | SH | DEFINED | 4, 5 |
| U S AIRWAYS GROUP INC | COM | 90341W108 | 607 | 68129 | SH | DEFINED | 4, 5 |
| U S G CORP | COM NEW | 903293405 | 203 | 14142 | SH | DEFINED | 4, 5 |
| U STORE IT TR | COM | 91274F104 | 469 | 44541 | SH | DEFINED | 4, 5 |
| UDR INC | COM | 902653104 | 1775 | 72293 | SH | DEFINED | 4, 5 |
| UDR INC | COM | 902653104 | 7262 | 295787 | SH | DEFINED | 1, 3, |
| UGI CORP NEW | COM | 902681105 | 28698 | 899906 | SH | DEFINED | 1, 3, |
| UGI CORP NEW | COM | 902681105 | 1310 | 41067 | SH | DEFINED | 4, 5 |
| UIL HLDG CORP | COM | 902748102 | 775 | 23960 | SH | DEFINED | 4, 5 |
| UIL HLDG CORP | COM | 902748102 | 6845 | 211607 | SH | DEFINED | 1, 3, |
| ULTA SALON COSMETCS & FRAG I | COM | 90384S303 | 1387 | 21484 | SH | DEFINED | 4, 5 |
| ULTIMATE SOFTWARE GROUP INC | COM | 90385D107 | 406 | 7453 | SH | DEFINED | 4, 5 |
| ULTRA CLEAN HLDGS INC | COM | 90385V107 | 95 | 10505 | SH | DEFINED | 4, 5 |
| ULTRA PETROLEUM CORP | COM | 903914109 | 1202 | 26251 | SH | DEFINED | 4, 5 |
| ULTRATECH INC | COM | 904034105 | 3200 | 105330 | SH | DEFINED | 1, 3, |
| ULTRATECH INC | COM | 904034105 | 211 | 6933 | SH | DEFINED | 4, 5 |
| UMB FINL CORP | COM | 902788108 | 5258 | 125550 | SH | DEFINED | 1, 3, |
| UMB FINL CORP | COM | 902788108 | 576 | 13765 | SH | DEFINED | 4, 5 |
| UMPQUA HLDGS CORP | COM | 904214103 | 5555 | 480131 | SH | DEFINED | 1, 3, |
| UMPQUA HLDGS CORP | COM | 904214103 | 497 | 42952 | SH | DEFINED | 4, 5 |
| UNDER ARMOUR INC | CL A | 904311107 | 1691 | 21877 | SH | DEFINED | 1, 3, |
| UNDER ARMOUR INC | CL A | 904311107 | 4298 | 55597 | SH | DEFINED | 1, 3, |

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| UNIFIRST CORP MASS | COM | 904708104 | 3460 | 61580 | SH | DEFINED | 1, 3, |
| UNIFIRST CORP MASS | COM | 904708104 | 341 | 6062 | SH | DEFINED | 4, 5 |
| UNION FIRST MKT BANKSH CP | COM | 90662P104 | 144 | 11853 | SH | DEFINED | 4, 5 |
| UNION PAC CORP | COM | 907818108 | 44620 | 427396 | SH | DEFINED | 1, 3, |
| UNION PAC CORP | COM | 907818108 | 7349 | 70396 | SH | DEFINED | 4, 5 |
| UNISOURCE ENERGY CORP | COM | 909205106 | 18543 | 496732 | SH | DEFINED | 1, 3, |
| UNISOURCE ENERGY CORP | COM | 909205106 | 634 | 16996 | SH | DEFINED | 4, 5 |
| UNISYS CORP | COM NEW | 909214306 | 498 | 19366 | SH | DEFINED | 4, 5 |
| UNIT CORP | COM | 909218109 | 538 | 8824 | SH | DEFINED | 4, 5 |
| UNIT CORP | COM | 909218109 | 3796 | 62298 | SH | DEFINED | 1, 3, |
| UNITED BANKSHARES INC WEST V | COM | 909907107 | 3939 | 160890 | SH | DEFINED | 1, 3, |
| UNITED BANKSHARES INC WEST V | COM | 909907107 | 438 | 17896 | SH | DEFINED | 4, 5 |
| UNITED CONTL HLDGS INC | COM | 910047109 | 2871 | 126852 | SH | DEFINED | 4, 5 |
| UNITED FINANCIAL BANCORP INC | COM | 91030T109 | 1816 | 117700 | SH | DEFINED | 1, 3, |
| UNITED FINANCIAL BANCORP INC | COM | 91030T109 | 170 | 11014 | SH | DEFINED | 4, 5 |
| UNITED FIRE & CAS CO | COM | 910331107 | 1544 | 88875 | SH | DEFINED | 1, 3, |
| UNITED NAT FOODS INC | COM | 911163103 | 562 | 13182 | SH | DEFINED | 4, 5 |
| UNITED NAT FOODS INC | COM | 911163103 | 8643 | 202554 | SH | DEFINED | 1, 3, |
| UNITED ONLINE INC | COM | 911268100 | 279 | 46300 | SH | DEFINED | 4, 5 |
| UNITED ONLINE INC | COM | 911268100 | 2237 | 370985 | SH | DEFINED | 1, 3, |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 8692 | 119186 | SH | DEFINED | 4, 5 |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 73708 | 1010662 | SH | DEFINED | 1, 3, |
| UNITED RENTALS INC | COM | 911363109 | 2474 | 97382 | SH | DEFINED | 1, 3, |
| UNITED RENTALS INC | COM | 911363109 | 404 | 15902 | SH | DEFINED | 4, 5 |
| UNITED STATES STL CORP NEW | COM | 912909108 | 810 | 17584 | SH | DEFINED | 4, 5 |
| UNITED STATES STL CORP NEW | COM | 912909108 | 5759 | 125080 | SH | DEFINED | 1, 3, |
| UNITED STATIONERS INC | COM | 913004107 | 680 | 19198 | SH | DEFINED | 4, 5 |
| UNITED STATIONERS INC | COM | 913004107 | 6826 | 192659 | SH | DEFINED | 1, 3, |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 112958 | 1276225 | SH | DEFINED | 1, 3, |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 12862 | 145320 | SH | DEFINED | 4, 5 |
| UNITED THERAPEUTICS CORP DEL | COM | 91307C102 | 4388 | 79641 | SH | DEFINED | 1, 3, |
| UNITED THERAPEUTICS CORP DEL | COM | 91307C102 | 1287 | 23364 | SH | DEFINED | 4, 5 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 2243 | 43492 | SH | DEFINED | 1, 3, |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 11097 | 215144 | SH | DEFINED | 4, 5 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 134496 | 2607524 | SH | DEFINED | 1, 3, |
| UNITRIN INC | COM | 913275103 | 367 | 12357 | SH | DEFINED | 4, 5 |
| UNITRIN INC | COM | 913275103 | 2264 | 76318 | SH | DEFINED | 1, 3, |
| UNIVERSAL AMERN SPIN CORP | COM | 91338E101 | 142 | 12944 | SH | DEFINED | 4, 5 |
| UNIVERSAL CORP VA | COM | 913456109 | 1349 | 35814 | SH | DEFINED | 1, 3, |
| UNIVERSAL CORP VA | COM | 913456109 | 382 | 10133 | SH | DEFINED | 4, 5 |
| UNIVERSAL DISPLAY CORP | COM | 91347P105 | 377 | 10744 | SH | DEFINED | 4, 5 |
| UNIVERSAL ELECTRS INC | COM | 913483103 | 1589 | 62900 | SH | DEFINED | 1, 3, |
| UNIVERSAL ELECTRS INC | COM | 913483103 | 206 | 8146 | SH | DEFINED | 4, 5 |
| UNIVERSAL FST PRODS INC | COM | 913543104 | 1958 | 81729 | SH | DEFINED | 1, 3, |
| UNIVERSAL HEALTH RLTY INCM T | SH BEN INT | 91359E105 | 260 | 6510 | SH | DEFINED | 4, 5 |
| UNIVERSAL HEALTH RLTY INCM T | SH BEN INT | 91359E105 | 2118 | 52964 | SH | DEFINED | 1, 3, |
| UNIVERSAL HLTH SVCS INC | CL B | 913903100 | 776 | 15058 | SH | DEFINED | 4, 5 |
| UNIVERSAL HLTH SVCS INC | CL B | 913903100 | 7783 | 151043 | SH | DEFINED | 1, 3, |
| UNIVERSAL INS HLDGS INC | COM | 91359V107 | 54 | 11484 | SH | DEFINED | 4, 5 |
| UNIVERSAL STAINLESS & ALLOY | COM | 913837100 | 946 | 20237 | SH | DEFINED | 1, 3, |
| UNIVERSAL STAINLESS & ALLOY | COM | 913837100 | 201 | 4299 | SH | DEFINED | 4, 5 |
| UNIVERSAL STAINLESS & ALLOY | COM | 913837100 | 5150 | 110142 | SH | DEFINED | 1, 3, |
| UNIVERSAL TECHNICAL INST INC | COM | 913915104 | 1739 | 87985 | SH | DEFINED | 1, 3, |
| UNIVEST CORP PA | COM | 915271100 | 170 | 10887 | SH | DEFINED | 4, 5 |
| UNUM GROUP | COM | 91529Y106 | 7020 | 275528 | SH | DEFINED | 1, 3, |
| UNUM GROUP | COM | 91529Y106 | 3313 | 130005 | SH | DEFINED | 4, 5 |
| URBAN OUTFITTERS INC | COM | 917047102 | 3051 | 108392 | SH | DEFINED | 1, 3, |
| URBAN OUTFITTERS INC | COM | 917047102 | 592 | 21038 | SH | DEFINED | 4, 5 |
| URS CORP NEW | COM | 903236107 | 5483 | 122551 | SH | DEFINED | 1, 3, |
| URS CORP NEW | COM | 903236107 | 1393 | 31142 | SH | DEFINED | 4, 5 |
| URSTADT BIDDLE PPTYS INS | CL A | 917286205 | 184 | 10151 | SH | DEFINED | 4, 5 |
| URSTADT BIDDLE PPTYS INS | CL A | 917286205 | 5563 | 307177 | SH | DEFINED | 1, 3, |

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| URSTADT BIDDLE PPTYS INS | CL A | 917286205 | 1169 | 64527 | SH | DEFINED | 1, 3, |
| US BANCORP DEL | COM NEW | 902973304 | 108190 | 4241072 | SH | DEFINED | 1, 3, |
| US BANCORP DEL | COM NEW | 902973304 | 9213 | 361145 | SH | DEFINED | 4, 5 |
| US GOLD CORPORATION | COM PAR \$0.10 | 912023207 | 188 | 31232 | SH | DEFINED | 4, 5 |
| USA MOBILITY INC | COM | 90341G103 | 1412 | 92516 | SH | DEFINED | 1, 3, |
| USEC INC | COM | 90333E108 | 168 | 50444 | SH | DEFINED | 4, 5 |
| UTI WORLDWIDE INC | ORD | G87210103 | 905 | 45970 | SH | DEFINED | 4, 5 |
| UTI WORLDWIDE INC | ORD | G87210103 | 3150 | 159978 | SH | DEFINED | 1, 3, |
| V F CORP | COM | 918204108 | 12294 | 113247 | SH | DEFINED | 1, 3, |
| V F CORP | COM | 918204108 | 3287 | 30275 | SH | DEFINED | 4, 5 |
| VAALCO ENERGY INC | COM NEW | 91851C201 | 197 | 32771 | SH | DEFINED | 4, 5 |
| VAIL RESORTS INC | COM | 91879Q109 | 567 | 12269 | SH | DEFINED | 4, 5 |
| VALASSIS COMMUNICATIONS INC | COM | 918866104 | 3015 | 99520 | SH | DEFINED | 1, 3, |
| VALASSIS COMMUNICATIONS INC | COM | 918866104 | 416 | 13728 | SH | DEFINED | 4, 5 |
| VALE S A | ADR | 91912E105 | 6165 | 192958 | SH | DEFINED | 1, 3, |
| VALEANT PHARMACEUTICALS INTL | COM | 91911K102 | 50072 | 963673 | SH | DEFINED | 1, 3, |
| VALEANT PHARMACEUTICALS INTL | COM | 91911K102 | 2979 | 57339 | SH | DEFINED | 1, 3, |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 4991 | 195207 | SH | DEFINED | 4, 5 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 30501 | 1192847 | SH | DEFINED | 1, 3, |
| VALIDUS HOLDINGS LTD | COM SHS | G9319H102 | 4502 | 145471 | SH | DEFINED | 1, 3, |
| VALIDUS HOLDINGS LTD | COM SHS | G9319H102 | 1022 | 33017 | SH | DEFINED | 4, 5 |
| VALLEY NATL BANCORP | COM | 919794107 | 3603 | 264704 | SH | DEFINED | 1, 3, |
| VALLEY NATL BANCORP | COM | 919794107 | 1031 | 75776 | SH | DEFINED | 4, 5 |
| VALMONT INDS INC | COM | 920253101 | 3214 | 33341 | SH | DEFINED | 1, 3, |
| VALMONT INDS INC | COM | 920253101 | 1033 | 10721 | SH | DEFINED | 4, 5 |
| VALSPAR CORP | COM | 920355104 | 5265 | 145994 | SH | DEFINED | 1, 3, |
| VALSPAR CORP | COM | 920355104 | 1407 | 39018 | SH | DEFINED | 4, 5 |
| VALUECLICK INC | COM | 92046N102 | 430 | 25918 | SH | DEFINED | 4, 5 |
| VALUECLICK INC | COM | 92046N102 | 2036 | 122655 | SH | DEFINED | 1, 3, |
| VANDA PHARMACEUTICALS INC | COM | 921659108 | 97 | 13535 | SH | DEFINED | 4, 5 |
| VANGUARD INDEX FDS | SM CP VAL ETF | 922908611 | 772 | 11020 | SH | DEFINED | 1, 3, |
| VARIAN MED SYS INC | COM | 92220P105 | 3647 | 52078 | SH | DEFINED | 4, 5 |
| VARIAN MED SYS INC | COM | 92220P105 | 7141 | 101984 | SH | DEFINED | 1, 3, |
| VARIAN SEMICONDUCTOR EQUIPMN | COM | 922207105 | 794 | 12923 | SH | DEFINED | 4, 5 |
| VARIAN SEMICONDUCTOR EQUIPMN | COM | 922207105 | 7221 | 117526 | SH | DEFINED | 1, 3, |
| VASCO DATA SEC INTL INC | COM | 92230Y104 | 170 | 13675 | SH | DEFINED | 4, 5 |
| VCA ANTECH INC | COM | 918194101 | 823 | 38829 | SH | DEFINED | 4, 5 |
| VCA ANTECH INC | COM | 918194101 | 2855 | 134690 | SH | DEFINED | 1, 3, |
| VECTREN CORP | COM | 92240G101 | 3548 | 127363 | SH | DEFINED | 1, 3, |
| VEECO INSTRS INC DEL | COM | 922417100 | 710 | 14658 | SH | DEFINED | 4, 5 |
| VEECO INSTRS INC DEL | COM | 922417100 | 8244 | 170300 | SH | DEFINED | 1, 3, |
| VENOCO INC | COM | 92275P307 | 170 | 13361 | SH | DEFINED | 4, 5 |
| VENTAS INC | COM | 92276F100 | 7451 | 141367 | SH | DEFINED | 1, 3, |
| VENTAS INC | COM | 92276F100 | 2825 | 53602 | SH | DEFINED | 4, 5 |
| VENTAS INC | COM | 92276F100 | 367 | 6952 | SH | DEFINED | 2, 3, |
| VENTAS INC | COM | 92276F100 | 83473 | 1583627 | SH | DEFINED | 1, 3, |
| VERA BRADLEY INC | COM | 92335C106 | 4015 | 105110 | SH | DEFINED | 1, 3, |
| VERA BRADLEY INC | COM | 92335C106 | 242 | 6342 | SH | DEFINED | 4, 5 |
| VERIFONE SYS INC | COM | 92342Y109 | 1262 | 28462 | SH | DEFINED | 1, 3, |
| VERINT SYS INC | COM | 92343X100 | 219 | 5915 | SH | DEFINED | 4, 5 |
| VERISIGN INC | COM | 92343E102 | 346 | 10337 | SH | DEFINED | 1, 3, |
| VERISIGN INC | COM | 92343E102 | 940 | 28080 | SH | DEFINED | 4, 5 |
| VERISIGN INC | COM | 92343E102 | 17421 | 520644 | SH | DEFINED | 1, 3, |
| VERISK ANALYTICS INC | CL A | 92345Y106 | 1796 | 51873 | SH | DEFINED | 4, 5 |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 17943 | 481938 | SH | DEFINED | 4, 5 |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 172669 | 4637886 | SH | DEFINED | 1, 3, |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 16692 | 321062 | SH | DEFINED | 1, 3, |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 2626 | 50503 | SH | DEFINED | 4, 5 |
| VIACOM INC NEW | CL B | 92553P201 | 52093 | 1021453 | SH | DEFINED | 1, 3, |
| VIACOM INC NEW | CL B | 92553P201 | 4658 | 91339 | SH | DEFINED | 4, 5 |
| VIAD CORP | COM NEW | 92552R406 | 1901 | 85300 | SH | DEFINED | 1, 3, |
| VIASAT INC | COM | 92552V100 | 7564 | 174808 | SH | DEFINED | 1, 3, |

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| VIASAT INC | COM | 92552V100 | 504 | 11658 | SH | DEFINED | 4, 5 |
| VICOR CORP | COM | 925815102 | 1329 | 82195 | SH | DEFINED | 1, 3, |
| VIEWPOINT FINL GROUP INC MD | COM | 92672A101 | 173 | 12571 | SH | DEFINED | 4, 5 |
| VIRGIN MEDIA INC | COM | 92769L101 | 2630 | 87884 | SH | DEFINED | 4, 5 |
| VIRGIN MEDIA INC | COM | 92769L101 | 1093 | 36516 | SH | DEFINED | 1, 3, |
| VIRNETX HLDG CORP | COM | 92823T108 | 388 | 13407 | SH | DEFINED | 4, 5 |
| VIROPHARMA INC | COM | 928241108 | 5885 | 318102 | SH | DEFINED | 1, 3, |
| VIROPHARMA INC | COM | 928241108 | 563 | 30459 | SH | DEFINED | 4, 5 |
| VISA INC | COM CL A | 92826C839 | 35136 | 417000 | SH | DEFINED | 1, 3, |
| VISA INC | COM CL A | 92826C839 | 6835 | 81121 | SH | DEFINED | 4, 5 |
| VISA INC | COM CL A | 92826C839 | 6210 | 73706 | SH | DEFINED | 1, 3, |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 3914 | 260243 | SH | DEFINED | 1, 3, |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 1036 | 68861 | SH | DEFINED | 4, 5 |
| VISTAPRINT N V | SHS | N93540107 | 384 | 8025 | SH | DEFINED | 4, 5 |
| VITAMIN SHOPPE INC | COM | 92849E101 | 4925 | 107637 | SH | DEFINED | 1, 3, |
| VITAMIN SHOPPE INC | COM | 92849E101 | 364 | 7945 | SH | DEFINED | 4, 5 |
| VIVUS INC | COM | 928551100 | 205 | 25243 | SH | DEFINED | 4, 5 |
| VMWARE INC | CL A COM | 928563402 | 895 | 8931 | SH | DEFINED | 1, 3, |
| VOCUS INC | COM | 92858J108 | 10622 | 347000 | SH | DEFINED | 1, 3, |
| VODAFONE GROUP PLC NEW | SPONS ADR NEW | 92857W209 | 382 | 14313 | SH | DEFINED | 1, 3, |
| VOLCANO CORPORATION | COM | 928645100 | 470 | 14564 | SH | DEFINED | 4, 5 |
| VOLTERRA SEMICONDUCTOR CORP | COM | 928708106 | 235 | 9546 | SH | DEFINED | 4, 5 |
| VOLTERRA SEMICONDUCTOR CORP | COM | 928708106 | 2536 | 102832 | SH | DEFINED | 1, 3, |
| VONAGE HLDGS CORP | COM | 92886T201 | 180 | 40926 | SH | DEFINED | 4, 5 |
| VORNADO RLTY TR | SH BEN INT | 929042109 | 676 | 7248 | SH | DEFINED | 2, 3, |
| VORNADO RLTY TR | SH BEN INT | 929042109 | 13023 | 139766 | SH | DEFINED | 1, 3, |
| VORNADO RLTY TR | SH BEN INT | 929042109 | 167019 | 1792438 | SH | DEFINED | 1, 3, |
| VORNADO RLTY TR | SH BEN INT | 929042109 | 6064 | 65073 | SH | DEFINED | 4, 5 |
| VULCAN MATLS CO | COM | 929160109 | 4328 | 112320 | SH | DEFINED | 1, 3, |
| VULCAN MATLS CO | COM | 929160109 | 608 | 15791 | SH | DEFINED | 4, 5 |
| W & T OFFSHORE INC | COM | 92922P106 | 293 | 11227 | SH | DEFINED | 4, 5 |
| WABASH NATL CORP | COM | 929566107 | 179 | 19133 | SH | DEFINED | 4, 5 |
| WABCO HLDGS INC | COM | 92927K102 | 778 | 11261 | SH | DEFINED | 4, 5 |
| WABTEC CORP | COM | 929740108 | 1503 | 22876 | SH | DEFINED | 4, 5 |
| WABTEC CORP | COM | 929740108 | 4945 | 75236 | SH | DEFINED | 1, 3, |
| WADDELL & REED FINL INC | CL A | 930059100 | 4892 | 134567 | SH | DEFINED | 1, 3, |
| WADDELL & REED FINL INC | CL A | 930059100 | 1476 | 40596 | SH | DEFINED | 4, 5 |
| WAL MART STORES INC | COM | 931142103 | 168701 | 3174640 | SH | DEFINED | 1, 3, |
| WAL MART STORES INC | COM | 931142103 | 14017 | 263767 | SH | DEFINED | 4, 5 |
| WALGREEN CO | COM | 931422109 | 6741 | 158765 | SH | DEFINED | 4, 5 |
| WALGREEN CO | COM | 931422109 | 34309 | 808020 | SH | DEFINED | 1, 3, |
| WALTER ENERGY INC | COM | 93317Q105 | 2756 | 23799 | SH | DEFINED | 4, 5 |
| WALTER INVT MGMT CORP | COM | 93317W102 | 215 | 9675 | SH | DEFINED | 4, 5 |
| WARNACO GROUP INC | COM NEW | 934390402 | 772 | 14771 | SH | DEFINED | 4, 5 |
| WARNACO GROUP INC | COM NEW | 934390402 | 13636 | 260967 | SH | DEFINED | 1, 3, |
| WARNER CHILCOTT PLC IRELAND | SHS A | G94368100 | 1579 | 65427 | SH | DEFINED | 4, 5 |
| WARREN RES INC | COM | 93564A100 | 173 | 45390 | SH | DEFINED | 4, 5 |
| WASHINGTON BKG CO OAK HBR WA | COM | 937303105 | 1462 | 110590 | SH | DEFINED | 1, 3, |
| WASHINGTON FED INC | COM | 938824109 | 2844 | 173129 | SH | DEFINED | 1, 3, |
| WASHINGTON POST CO | CL B | 939640108 | 1142 | 2725 | SH | DEFINED | 4, 5 |
| WASHINGTON POST CO | CL B | 939640108 | 1881 | 4489 | SH | DEFINED | 1, 3, |
| WASHINGTON REAL ESTATE INVT | SH BEN INT | 939653101 | 12192 | 374920 | SH | DEFINED | 1, 3, |
| WASHINGTON REAL ESTATE INVT | SH BEN INT | 939653101 | 858 | 26391 | SH | DEFINED | 4, 5 |
| WASTE CONNECTIONS INC | COM | 941053100 | 5617 | 177036 | SH | DEFINED | 1, 3, |
| WASTE CONNECTIONS INC | COM | 941053100 | 1768 | 55721 | SH | DEFINED | 4, 5 |
| WASTE MGMT INC DEL | COM | 94106L109 | 3302 | 88595 | SH | DEFINED | 4, 5 |
| WASTE MGMT INC DEL | COM | 94106L109 | 15381 | 412704 | SH | DEFINED | 1, 3, |
| WATERS CORP | COM | 941848103 | 3254 | 33989 | SH | DEFINED | 4, 5 |
| WATERS CORP | COM | 941848103 | 7634 | 79734 | SH | DEFINED | 1, 3, |
| WATSCO INC | COM | 942622200 | 3001 | 44133 | SH | DEFINED | 1, 3, |
| WATSCO INC | COM | 942622200 | 618 | 9088 | SH | DEFINED | 4, 5 |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 6070 | 88312 | SH | DEFINED | 1, 3, |

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| WATSON PHARMACEUTICALS INC | COM | 942683103 | 5572 | 81064 | SH | DEFINED | 4, 5 |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 10641 | 154827 | SH | DEFINED | 1, 3, |
| WATTS WATER TECHNOLOGIES INC | CL A | 942749102 | 454 | 12811 | SH | DEFINED | 4, 5 |
| WATTS WATER TECHNOLOGIES INC | CL A | 942749102 | 7327 | 206910 | SH | DEFINED | 1, 3, |
| WAUSAU PAPER CORP | COM | 943315101 | 1387 | 205855 | SH | DEFINED | 1, 3, |
| WD-40 CO | COM | 929236107 | 2765 | 70834 | SH | DEFINED | 1, 3, |
| WEBSense INC | COM | 947684106 | 4345 | 167303 | SH | DEFINED | 1, 3, |
| WEBSense INC | COM | 947684106 | 346 | 13316 | SH | DEFINED | 4, 5 |
| WEBSTER FINL CORP CONN | COM | 947890109 | 14260 | 678403 | SH | DEFINED | 1, 3, |
| WEBSTER FINL CORP CONN | COM | 947890109 | 649 | 30879 | SH | DEFINED | 4, 5 |
| WEBSTER FINL CORP CONN | COM | 947890109 | 950 | 45189 | SH | DEFINED | 1, 3, |
| WEIGHT WATCHERS INTL INC NEW | COM | 948626106 | 1060 | 14049 | SH | DEFINED | 4, 5 |
| WEINGARTEN RLTY INVS | SH BEN INT | 948741103 | 4734 | 188174 | SH | DEFINED | 1, 3, |
| WEINGARTEN RLTY INVS | SH BEN INT | 948741103 | 1143 | 45447 | SH | DEFINED | 4, 5 |
| WELLCARE HEALTH PLANS INC | COM | 94946T106 | 3410 | 66327 | SH | DEFINED | 1, 3, |
| WELLCARE HEALTH PLANS INC | COM | 94946T106 | 690 | 13431 | SH | DEFINED | 4, 5 |
| WELLPOINT INC | COM | 94973V107 | 34274 | 435118 | SH | DEFINED | 1, 3, |
| WELLPOINT INC | COM | 94973V107 | 5654 | 71782 | SH | DEFINED | 4, 5 |
| WELLS FARGO & CO NEW | COM | 949746101 | 164358 | 5857398 | SH | DEFINED | 1, 3, |
| WELLS FARGO & CO NEW | COM | 949746101 | 25803 | 919573 | SH | DEFINED | 4, 5 |
| WENDYS ARBYS GROUP INC | COM | 950587105 | 2549 | 502850 | SH | DEFINED | 1, 3, |
| WERNER ENTERPRISES INC | COM | 950755108 | 1734 | 69205 | SH | DEFINED | 1, 3, |
| WERNER ENTERPRISES INC | COM | 950755108 | 396 | 15808 | SH | DEFINED | 4, 5 |
| WESBANCO INC | COM | 950810101 | 198 | 10058 | SH | DEFINED | 4, 5 |
| WESCO INTL INC | COM | 95082P105 | 1092 | 20195 | SH | DEFINED | 4, 5 |
| WEST BANCORPORATION INC | CAP STK | 95123P106 | 90 | 10220 | SH | DEFINED | 4, 5 |
| WEST COAST BANCORP ORE NEW | COM NEW | 952145209 | 2489 | 148501 | SH | DEFINED | 1, 3, |
| WEST COAST BANCORP ORE NEW | COM NEW | 952145209 | 204 | 12159 | SH | DEFINED | 4, 5 |
| WEST PHARMACEUTICAL SVSC INC | COM | 955306105 | 519 | 11862 | SH | DEFINED | 4, 5 |
| WEST PHARMACEUTICAL SVSC INC | COM | 955306105 | 6137 | 140240 | SH | DEFINED | 1, 3, |
| WESTAMERICA BANCORPORATION | COM | 957090103 | 2217 | 45010 | SH | DEFINED | 1, 3, |
| WESTAMERICA BANCORPORATION | COM | 957090103 | 541 | 10993 | SH | DEFINED | 4, 5 |
| WESTAR ENERGY INC | COM | 95709T100 | 4768 | 177195 | SH | DEFINED | 1, 3, |
| WESTAR ENERGY INC | COM | 95709T100 | 1298 | 48228 | SH | DEFINED | 4, 5 |
| WESTELL TECHNOLOGIES INC | CL A | 957541105 | 120 | 33606 | SH | DEFINED | 4, 5 |
| WESTERN ALLIANCE BANCORP | COM | 957638109 | 202 | 28430 | SH | DEFINED | 4, 5 |
| WESTERN DIGITAL CORP | COM | 958102105 | 2861 | 78638 | SH | DEFINED | 4, 5 |
| WESTERN DIGITAL CORP | COM | 958102105 | 41506 | 1140893 | SH | DEFINED | 1, 3, |
| WESTERN REFNG INC | COM | 959319104 | 325 | 17999 | SH | DEFINED | 4, 5 |
| WESTERN UN CO | COM | 959802109 | 43372 | 2165376 | SH | DEFINED | 1, 3, |
| WESTERN UN CO | COM | 959802109 | 4572 | 228261 | SH | DEFINED | 4, 5 |
| WESTERN UN CO | COM | 959802109 | 705 | 35193 | SH | DEFINED | 1, 3, |
| WESTFIELD FINANCIAL INC NEW | COM | 96008P104 | 137 | 16823 | SH | DEFINED | 4, 5 |
| WESTLAKE CHEM CORP | COM | 960413102 | 429 | 8261 | SH | DEFINED | 4, 5 |
| WET SEAL INC | CL A | 961840105 | 190 | 42424 | SH | DEFINED | 4, 5 |
| WEYERHAEUSER CO | COM | 962166104 | 2212 | 101196 | SH | DEFINED | 4, 5 |
| WEYERHAEUSER CO | COM | 962166104 | 10246 | 468716 | SH | DEFINED | 1, 3, |
| WGL HLDGS INC | COM | 92924F106 | 729 | 18930 | SH | DEFINED | 4, 5 |
| WGL HLDGS INC | COM | 92924F106 | 3073 | 79829 | SH | DEFINED | 1, 3, |
| WHIRLPOOL CORP | COM | 963320106 | 5394 | 66332 | SH | DEFINED | 1, 3, |
| WHIRLPOOL CORP | COM | 963320106 | 758 | 9323 | SH | DEFINED | 4, 5 |
| WHITE MTNS INS GROUP LTD | COM | G9618E107 | 781 | 1858 | SH | DEFINED | 1, 3, |
| WHITE MTNS INS GROUP LTD | COM | G9618E107 | 35898 | 85440 | SH | DEFINED | 1, 3, |
| WHITING PETE CORP NEW | COM | 966387102 | 2613 | 45909 | SH | DEFINED | 4, 5 |
| WHOLE FOODS MKT INC | COM | 966837106 | 3664 | 57750 | SH | DEFINED | 4, 5 |
| WHOLE FOODS MKT INC | COM | 966837106 | 8246 | 129967 | SH | DEFINED | 1, 3, |
| WHOLE FOODS MKT INC | COM | 966837106 | 6189 | 97545 | SH | DEFINED | 1, 3, |
| WILEY JOHN & SONS INC | CL A | 968223206 | 7273 | 139842 | SH | DEFINED | 1, 3, |
| WILEY JOHN & SONS INC | CL A | 968223206 | 1077 | 20715 | SH | DEFINED | 4, 5 |
| WILLIAMS CLAYTON ENERGY INC | COM | 969490101 | 7412 | 123430 | SH | DEFINED | 1, 3, |
| WILLIAMS COS INC DEL | COM | 969457100 | 1453 | 48037 | SH | DEFINED | 1, 3, |
| WILLIAMS COS INC DEL | COM | 969457100 | 89848 | 2970170 | SH | DEFINED | 1, 3, |

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| WILLIAMS COS INC DEL | COM | 969457100 | 3020 | 99836 | SH | DEFINED | 4, 5 |
| WILLIAMS SONOMA INC | COM | 969904101 | 6024 | 165100 | SH | DEFINED | 1, 3, |
| WILLIAMS SONOMA INC | COM | 969904101 | 1770 | 48513 | SH | DEFINED | 4, 5 |
| WILLIS GROUP HOLDINGS PUBLIC | SHS | G96666105 | 17102 | 416018 | SH | DEFINED | 1, 3, |
| WILSHIRE BANCORP INC | COM | 97186T108 | 697 | 237044 | SH | DEFINED | 1, 3, |
| WINDSTREAM CORP | COM | 97381W104 | 2530 | 195178 | SH | DEFINED | 4, 5 |
| WINDSTREAM CORP | COM | 97381W104 | 5750 | 443642 | SH | DEFINED | 1, 3, |
| WINN DIXIE STORES INC | COM NEW | 974280307 | 175 | 20660 | SH | DEFINED | 4, 5 |
| WINNEBAGO INDS INC | COM | 974637100 | 1178 | 121910 | SH | DEFINED | 1, 3, |
| WINTRUST FINANCIAL CORP | COM | 97650W108 | 4711 | 146396 | SH | DEFINED | 1, 3, |
| WINTRUST FINANCIAL CORP | COM | 97650W108 | 473 | 14713 | SH | DEFINED | 4, 5 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 6375 | 203365 | SH | DEFINED | 1, 3, |
| WISCONSIN ENERGY CORP | COM | 976657106 | 896 | 28590 | SH | DEFINED | 4, 5 |
| WMS INDS INC | COM | 929297109 | 2720 | 88538 | SH | DEFINED | 1, 3, |
| WOLVERINE WORLD WIDE INC | COM | 978097103 | 8677 | 207852 | SH | DEFINED | 1, 3, |
| WOLVERINE WORLD WIDE INC | COM | 978097103 | 664 | 15894 | SH | DEFINED | 4, 5 |
| WOODWARD INC | COM | 980745103 | 3214 | 92193 | SH | DEFINED | 1, 3, |
| WOODWARD INC | COM | 980745103 | 680 | 19494 | SH | DEFINED | 4, 5 |
| WORLD ACCEP CORP DEL | COM | 981419104 | 4237 | 64612 | SH | DEFINED | 1, 3, |
| WORLD ACCEP CORP DEL | COM | 981419104 | 328 | 4996 | SH | DEFINED | 4, 5 |
| WORLD FUEL SVCS CORP | COM | 981475106 | 10654 | 296528 | SH | DEFINED | 1, 3, |
| WORLD FUEL SVCS CORP | COM | 981475106 | 922 | 25663 | SH | DEFINED | 4, 5 |
| WORTHINGTON INDS INC | COM | 981811102 | 2006 | 86823 | SH | DEFINED | 1, 3, |
| WORTHINGTON INDS INC | COM | 981811102 | 478 | 20674 | SH | DEFINED | 4, 5 |
| WRIGHT EXPRESS CORP | COM | 98233Q105 | 662 | 12721 | SH | DEFINED | 4, 5 |
| WRIGHT EXPRESS CORP | COM | 98233Q105 | 8421 | 161726 | SH | DEFINED | 1, 3, |
| WRIGHT MED GROUP INC | COM | 98235T107 | 235 | 15645 | SH | DEFINED | 4, 5 |
| WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 5052 | 150134 | SH | DEFINED | 1, 3, |
| WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 2528 | 75115 | SH | DEFINED | 4, 5 |
| WYNN RESORTS LTD | COM | 983134107 | 9519 | 66317 | SH | DEFINED | 1, 3, |
| WYNN RESORTS LTD | COM | 983134107 | 3123 | 21758 | SH | DEFINED | 4, 5 |
| X-RITE INC | COM | 983857103 | 109 | 21999 | SH | DEFINED | 4, 5 |
| XCEL ENERGY INC | COM | 98389B100 | 4286 | 176391 | SH | DEFINED | 4, 5 |
| XCEL ENERGY INC | COM | 98389B100 | 10240 | 421393 | SH | DEFINED | 1, 3, |
| XENOPORT INC | COM | 98411C100 | 5176 | 726972 | SH | DEFINED | 1, 3, |
| XEROX CORP | COM | 984121103 | 4870 | 467856 | SH | DEFINED | 4, 5 |
| XEROX CORP | COM | 984121103 | 12878 | 1237075 | SH | DEFINED | 1, 3, |
| XILINX INC | COM | 983919101 | 2684 | 73584 | SH | DEFINED | 4, 5 |
| XILINX INC | COM | 983919101 | 8430 | 231136 | SH | DEFINED | 1, 3, |
| XL GROUP PLC | SHS | G98290102 | 5922 | 269433 | SH | DEFINED | 1, 3, |
| XL GROUP PLC | SHS | G98290102 | 839 | 38158 | SH | DEFINED | 4, 5 |
| XYRATEX LTD | COM | G98268108 | 201 | 19580 | SH | DEFINED | 4, 5 |
| YAHOO INC | COM | 984332106 | 3838 | 255209 | SH | DEFINED | 4, 5 |
| YAHOO INC | COM | 984332106 | 16972 | 1128458 | SH | DEFINED | 1, 3, |
| YUM BRANDS INC | COM | 988498101 | 610 | 11051 | SH | DEFINED | 1, 3, |
| YUM BRANDS INC | COM | 988498101 | 3958 | 71646 | SH | DEFINED | 4, 5 |
| YUM BRANDS INC | COM | 988498101 | 50629 | 916525 | SH | DEFINED | 1, 3, |
| ZALE CORP NEW | COM | 988858106 | 543 | 96951 | SH | DEFINED | 1, 3, |
| ZEBRA TECHNOLOGIES CORP | CL A | 989207105 | 3591 | 85164 | SH | DEFINED | 1, 3, |
| ZEBRA TECHNOLOGIES CORP | CL A | 989207105 | 1123 | 26637 | SH | DEFINED | 1, 3, |
| ZEP INC | COM | 98944B108 | 1736 | 91861 | SH | DEFINED | 1, 3, |
| ZIMMER HLDGS INC | COM | 98956P102 | 11023 | 174422 | SH | DEFINED | 1, 3, |
| ZIMMER HLDGS INC | COM | 98956P102 | 4234 | 66987 | SH | DEFINED | 4, 5 |
| ZIONS BANCORPORATION | COM | 989701107 | 3843 | 160059 | SH | DEFINED | 1, 3, |
| ZIONS BANCORPORATION | COM | 989701107 | 523 | 21766 | SH | DEFINED | 4, 5 |
| ZIX CORP | COM | 98974P100 | 129 | 33596 | SH | DEFINED | 4, 5 |
| ZOLL MED CORP | COM | 989922109 | 382 | 6745 | SH | DEFINED | 4, 5 |
| ZOLL MED CORP | COM | 989922109 | 5200 | 91783 | SH | DEFINED | 1, 3, |
| ZORAN CORP | COM | 98975F101 | 146 | 17373 | SH | DEFINED | 4, 5 |
| ZUMIEZ INC | COM | 989817101 | 2204 | 88255 | SH | DEFINED | 1, 3, |