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PRINCIPAL FINANCIAL GROUP INC
Form 13F-HR
February 16, 2010

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: December 31, 2009

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 February 10, 2010

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 |
|----------------------|---------------------------------|
| 28-11300 | Spectrum Asset Management, Inc. |
| 28-10449 | Columbus Circle Investors |
| 28-3943 | Edge Asset Management, Inc. |
| 28-12454 | Post Advisory Group, LLC |

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FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 5
 Form13F Information Table Entry Total: 3913
 Form13F Information Table Value Total: \$26,888,476 (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- | Principal Management Corporation |

| FORM 13F INFORMATION TABLE | | | | | | | | | |
|----------------------------|-----------------|-----------|--------------------|----------------|------------|--------------|--------------------|------|------|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | OTH | MANA |
| 1 800 FLOWERS COM | CL A | 68243Q106 | 29 | 10797 | SH | | DEFINED | 4,5 | |
| 3COM CORP | COM | 885535104 | 964 | 128576 | SH | | DEFINED | 4,5 | |
| 3COM CORP | COM | 885535104 | 25832 | 3444234 | SH | | DEFINED | 1,3, | |
| 3M CO | COM | 88579Y101 | 10142 | 122686 | SH | | DEFINED | 4,5 | |
| 3M CO | COM | 88579Y101 | 44731 | 541075 | SH | | DEFINED | 1,3, | |
| 3PAR INC | COM | 88580F109 | 156 | 13127 | SH | | DEFINED | 4,5 | |
| 99 CENTS ONLY STORES | COM | 65440K106 | 702 | 53748 | SH | | DEFINED | 1,3, | |
| 99 CENTS ONLY STORES | COM | 65440K106 | 206 | 15764 | SH | | DEFINED | 4,5 | |
| A D C TELECOMMUNICATIONS | COM NEW | 000886309 | 221 | 35651 | SH | | DEFINED | 4,5 | |
| A D C TELECOMMUNICATIONS | COM NEW | 000886309 | 709 | 114175 | SH | | DEFINED | 1,3, | |
| AAON INC | COM PAR \$0.004 | 000360206 | 895 | 45926 | SH | | DEFINED | 1,3, | |
| AAR CORP | COM | 000361105 | 3267 | 142151 | SH | | DEFINED | 1,3, | |
| AAR CORP | COM | 000361105 | 314 | 13644 | SH | | DEFINED | 4,5 | |
| AARONS INC | COM | 002535201 | 638 | 23017 | SH | | DEFINED | 4,5 | |
| AARONS INC | COM | 002535201 | 6213 | 224068 | SH | | DEFINED | 1,3, | |
| ABAXIS INC | COM | 002567105 | 2055 | 80412 | SH | | DEFINED | 1,3, | |
| ABBOTT LABS | COM | 002824100 | 110219 | 2041469 | SH | | DEFINED | 1,3, | |
| ABBOTT LABS | COM | 002824100 | 12808 | 237233 | SH | | DEFINED | 4,5 | |
| ABERCROMBIE & FITCH CO | CL A | 002896207 | 1716 | 49237 | SH | | DEFINED | 4,5 | |
| ABERCROMBIE & FITCH CO | CL A | 002896207 | 2025 | 58103 | SH | | DEFINED | 1,3, | |
| ABIOMED INC | COM | 003654100 | 129 | 14711 | SH | | DEFINED | 4,5 | |
| ABM INDS INC | COM | 000957100 | 14494 | 701546 | SH | | DEFINED | 1,3, | |
| ABM INDS INC | COM | 000957100 | 356 | 17208 | SH | | DEFINED | 4,5 | |
| ABOVENET INC | COM | 00374N107 | 289 | 4436 | SH | | DEFINED | 4,5 | |
| ACADIA RLTY TR | COM SH BEN INT | 004239109 | 251 | 14863 | SH | | DEFINED | 4,5 | |
| ACADIA RLTY TR | COM SH BEN INT | 004239109 | 26083 | 1546088 | SH | | DEFINED | 2,3, | |

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|------------------------------|----------------|-----------|-------|---------|----|---------|-------|
| ACADIA RLTY TR | COM SH BEN INT | 004239109 | 898 | 53234 | SH | DEFINED | 1, 3, |
| ACADIA RLTY TR | COM SH BEN INT | 004239109 | 2642 | 156622 | SH | DEFINED | 1, 3, |
| ACCELRY'S INC | COM | 00430U103 | 83 | 14461 | SH | DEFINED | 4, 5 |
| ACCENTURE PLC IRELAND | SHS CLASS A | G1151C101 | 7093 | 170909 | SH | DEFINED | 1, 3, |
| ACCO BRANDS CORP | COM | 00081T108 | 134 | 18428 | SH | DEFINED | 4, 5 |
| ACCURAY INC | COM | 004397105 | 107 | 19153 | SH | DEFINED | 4, 5 |
| ACETO CORP | COM | 004446100 | 64 | 12461 | SH | DEFINED | 4, 5 |
| ACI WORLDWIDE INC | COM | 004498101 | 200 | 11636 | SH | DEFINED | 4, 5 |
| ACI WORLDWIDE INC | COM | 004498101 | 4548 | 265194 | SH | DEFINED | 1, 3, |
| ACME PACKET INC | COM | 004764106 | 138 | 12515 | SH | DEFINED | 4, 5 |
| ACORDA THERAPEUTICS INC | COM | 00484M106 | 268 | 10609 | SH | DEFINED | 4, 5 |
| ACORDA THERAPEUTICS INC | COM | 00484M106 | 3202 | 126950 | SH | DEFINED | 1, 3, |
| ACTEL CORP | COM | 004934105 | 1135 | 95505 | SH | DEFINED | 1, 3, |
| ACTUANT CORP | CL A NEW | 00508X203 | 421 | 22724 | SH | DEFINED | 4, 5 |
| ACTUANT CORP | CL A NEW | 00508X203 | 12604 | 680183 | SH | DEFINED | 1, 3, |
| ACTUANT CORP | CL A NEW | 00508X203 | 1209 | 65243 | SH | DEFINED | 1, 3, |
| ACTUATE CORP | COM | 00508B102 | 100 | 23389 | SH | DEFINED | 4, 5 |
| ACTUATE CORP | COM | 00508B102 | 1869 | 436670 | SH | DEFINED | 1, 3, |
| ACUITY BRANDS INC | COM | 00508Y102 | 497 | 13941 | SH | DEFINED | 4, 5 |
| ACUITY BRANDS INC | COM | 00508Y102 | 5637 | 158169 | SH | DEFINED | 1, 3, |
| ACXIOM CORP | COM | 005125109 | 1254 | 93474 | SH | DEFINED | 1, 3, |
| ACXIOM CORP | COM | 005125109 | 326 | 24271 | SH | DEFINED | 4, 5 |
| ADAPTEC INC | COM | 00651F108 | 1473 | 439699 | SH | DEFINED | 1, 3, |
| ADAPTEC INC | COM | 00651F108 | 136 | 40584 | SH | DEFINED | 4, 5 |
| ADMINISTAFF INC | COM | 007094105 | 1920 | 81397 | SH | DEFINED | 1, 3, |
| ADOBE SYS INC | COM | 00724F101 | 13197 | 358810 | SH | DEFINED | 1, 3, |
| ADOBE SYS INC | COM | 00724F101 | 3408 | 92646 | SH | DEFINED | 4, 5 |
| ADOLOR CORP | COM | 00724X102 | 16 | 10656 | SH | DEFINED | 4, 5 |
| ADTRAN INC | COM | 00738A106 | 1492 | 66147 | SH | DEFINED | 1, 3, |
| ADTRAN INC | COM | 00738A106 | 419 | 18594 | SH | DEFINED | 4, 5 |
| ADVANCE AMER CASH ADVANCE CT | COM | 00739W107 | 129 | 23250 | SH | DEFINED | 4, 5 |
| ADVANCE AUTO PARTS INC | COM | 00751Y106 | 8607 | 212625 | SH | DEFINED | 1, 3, |
| ADVANCE AUTO PARTS INC | COM | 00751Y106 | 1532 | 37848 | SH | DEFINED | 4, 5 |
| ADVANCED ANALOGIC TECHNOLOGI | COM | 00752J108 | 81 | 20475 | SH | DEFINED | 4, 5 |
| ADVANCED BATTERY TECHNOLOG I | COM | 00752H102 | 99 | 24643 | SH | DEFINED | 4, 5 |
| ADVANCED ENERGY INDS | COM | 007973100 | 1828 | 121235 | SH | DEFINED | 1, 3, |
| ADVANCED ENERGY INDS | COM | 007973100 | 159 | 10513 | SH | DEFINED | 4, 5 |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 3600 | 371936 | SH | DEFINED | 1, 3, |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 473 | 48908 | SH | DEFINED | 4, 5 |
| ADVENT SOFTWARE INC | COM | 007974108 | 754 | 18511 | SH | DEFINED | 1, 3, |
| ADVENT SOFTWARE INC | COM | 007974108 | 200 | 4900 | SH | DEFINED | 4, 5 |
| AECOM TECHNOLOGY CORP DELAWA | COM | 00766T100 | 1015 | 36923 | SH | DEFINED | 4, 5 |
| AECOM TECHNOLOGY CORP DELAWA | COM | 00766T100 | 3663 | 133197 | SH | DEFINED | 1, 3, |
| AEROPOSTALE | COM | 007865108 | 1114 | 32717 | SH | DEFINED | 4, 5 |
| AEROPOSTALE | COM | 007865108 | 2660 | 78138 | SH | DEFINED | 1, 3, |
| AEROVIRONMENT INC | COM | 008073108 | 1577 | 54242 | SH | DEFINED | 1, 3, |
| AES CORP | COM | 00130H105 | 487 | 36615 | SH | DEFINED | 1, 3, |
| AES CORP | COM | 00130H105 | 3634 | 273031 | SH | DEFINED | 4, 5 |
| AES CORP | COM | 00130H105 | 54579 | 4100634 | SH | DEFINED | 1, 3, |
| AETNA INC NEW | COM | 00817Y108 | 872 | 27519 | SH | DEFINED | 1, 3, |
| AETNA INC NEW | COM | 00817Y108 | 15261 | 481416 | SH | DEFINED | 1, 3, |
| AETNA INC NEW | COM | 00817Y108 | 3397 | 107161 | SH | DEFINED | 4, 5 |
| AFC ENTERPRISES INC | COM | 00104Q107 | 106 | 12943 | SH | DEFINED | 4, 5 |
| AFFILIATED COMPUTER SERVICES | CL A | 008190100 | 1710 | 28641 | SH | DEFINED | 4, 5 |
| AFFILIATED COMPUTER SERVICES | CL A | 008190100 | 3946 | 66106 | SH | DEFINED | 1, 3, |
| AFFILIATED MANAGERS GROUP | COM | 008252108 | 1088 | 16158 | SH | DEFINED | 4, 5 |
| AFFILIATED MANAGERS GROUP | COM | 008252108 | 3350 | 49735 | SH | DEFINED | 1, 3, |
| AFFYMAX INC | COM | 00826A109 | 3278 | 132500 | SH | DEFINED | 1, 3, |
| AFFYMETRIX INC | COM | 00826T108 | 139 | 23840 | SH | DEFINED | 4, 5 |
| AFFYMETRIX INC | COM | 00826T108 | 490 | 83931 | SH | DEFINED | 1, 3, |
| AFLAC INC | COM | 001055102 | 14469 | 312843 | SH | DEFINED | 1, 3, |
| AFLAC INC | COM | 001055102 | 3810 | 82387 | SH | DEFINED | 4, 5 |

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| AGCO CORP | COM | 001084102 | 3536 | 109353 | SH | DEFINED | 1, 3, |
| AGCO CORP | COM | 001084102 | 447 | 13829 | SH | DEFINED | 4, 5 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 7085 | 228022 | SH | DEFINED | 1, 3, |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 3124 | 100533 | SH | DEFINED | 4, 5 |
| AGILYSYS INC | COM | 00847J105 | 666 | 73173 | SH | DEFINED | 1, 3, |
| AGL RES INC | COM | 001204106 | 3339 | 91550 | SH | DEFINED | 1, 3, |
| AGL RES INC | COM | 001204106 | 1330 | 36464 | SH | DEFINED | 4, 5 |
| AIR METHODS CORP | COM PAR \$.06 | 009128307 | 1337 | 39774 | SH | DEFINED | 1, 3, |
| AIR PRODS & CHEMS INC | COM | 009158106 | 4138 | 51043 | SH | DEFINED | 4, 5 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 11353 | 140051 | SH | DEFINED | 1, 3, |
| AIR TRANSPORT SERVICES GRP I | COM | 00922R105 | 70 | 26436 | SH | DEFINED | 4, 5 |
| AIRCASTLE LTD | COM | G0129K104 | 156 | 15861 | SH | DEFINED | 4, 5 |
| AIRGAS INC | COM | 009363102 | 2582 | 54238 | SH | DEFINED | 1, 3, |
| AIRGAS INC | COM | 009363102 | 2000 | 42021 | SH | DEFINED | 4, 5 |
| AIRTRAN HLDGS INC | COM | 00949P108 | 208 | 39802 | SH | DEFINED | 4, 5 |
| AIRTRAN HLDGS INC | COM | 00949P108 | 830 | 159004 | SH | DEFINED | 1, 3, |
| AK STL HLDG CORP | COM | 001547108 | 1590 | 74484 | SH | DEFINED | 1, 3, |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 3223 | 127241 | SH | DEFINED | 1, 3, |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 1544 | 60971 | SH | DEFINED | 4, 5 |
| ALAMO GROUP INC | COM | 011311107 | 2957 | 172430 | SH | DEFINED | 1, 3, |
| ALASKA AIR GROUP INC | COM | 011659109 | 344 | 9946 | SH | DEFINED | 4, 5 |
| ALASKA AIR GROUP INC | COM | 011659109 | 1441 | 41700 | SH | DEFINED | 1, 3, |
| ALASKA COMMUNICATIONS SYS GR | COM | 01167P101 | 100 | 12558 | SH | DEFINED | 4, 5 |
| ALBANY INTL CORP | CL A | 012348108 | 2251 | 100233 | SH | DEFINED | 1, 3, |
| ALBANY MOLECULAR RESH INC | COM | 012423109 | 107 | 11738 | SH | DEFINED | 4, 5 |
| ALBEMARLE CORP | COM | 012653101 | 1569 | 43147 | SH | DEFINED | 4, 5 |
| ALBEMARLE CORP | COM | 012653101 | 3944 | 108448 | SH | DEFINED | 1, 3, |
| ALBERTO CULVER CO NEW | COM | 013078100 | 2958 | 101006 | SH | DEFINED | 1, 3, |
| ALBERTO CULVER CO NEW | COM | 013078100 | 1146 | 39127 | SH | DEFINED | 4, 5 |
| ALCOA INC | COM | 013817101 | 10381 | 644010 | SH | DEFINED | 1, 3, |
| ALCOA INC | COM | 013817101 | 2159 | 133943 | SH | DEFINED | 4, 5 |
| ALEXANDER & BALDWIN INC | COM | 014482103 | 1661 | 48521 | SH | DEFINED | 1, 3, |
| ALEXANDRIA REAL ESTATE EQ IN | COM | 015271109 | 1318 | 20502 | SH | DEFINED | 4, 5 |
| ALEXANDRIA REAL ESTATE EQ IN | COM | 015271109 | 43583 | 677910 | SH | DEFINED | 2, 3, |
| ALEXANDRIA REAL ESTATE EQ IN | COM | 015271109 | 1422 | 22116 | SH | DEFINED | 1, 3, |
| ALEXANDRIA REAL ESTATE EQ IN | COM | 015271109 | 14496 | 225474 | SH | DEFINED | 1, 3, |
| ALEXION PHARMACEUTICALS INC | COM | 015351109 | 864 | 17707 | SH | DEFINED | 1, 3, |
| ALEXION PHARMACEUTICALS INC | COM | 015351109 | 1603 | 32828 | SH | DEFINED | 4, 5 |
| ALEXZA PHARMACEUTICALS INC | COM | 015384100 | 2162 | 901018 | SH | DEFINED | 1, 3, |
| ALIGN TECHNOLOGY INC | COM | 016255101 | 329 | 18451 | SH | DEFINED | 4, 5 |
| ALIGN TECHNOLOGY INC | COM | 016255101 | 4352 | 244243 | SH | DEFINED | 1, 3, |
| ALKERMES INC | COM | 01642T108 | 285 | 30340 | SH | DEFINED | 4, 5 |
| ALLEGHENY ENERGY INC | COM | 017361106 | 1897 | 80811 | SH | DEFINED | 4, 5 |
| ALLEGHENY ENERGY INC | COM | 017361106 | 29837 | 1270758 | SH | DEFINED | 1, 3, |
| ALLEGHENY ENERGY INC | COM | 017361106 | 538 | 22934 | SH | DEFINED | 1, 3, |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 632 | 14108 | SH | DEFINED | 4, 5 |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 2905 | 64882 | SH | DEFINED | 1, 3, |
| ALLEGIANT TRAVEL CO | COM | 01748X102 | 235 | 4984 | SH | DEFINED | 4, 5 |
| ALLEGIANT TRAVEL CO | COM | 01748X102 | 6485 | 137474 | SH | DEFINED | 1, 3, |
| ALLERGAN INC | COM | 018490102 | 12963 | 205731 | SH | DEFINED | 1, 3, |
| ALLERGAN INC | COM | 018490102 | 3702 | 58760 | SH | DEFINED | 4, 5 |
| ALLETE INC | COM NEW | 018522300 | 3541 | 108367 | SH | DEFINED | 1, 3, |
| ALLETE INC | COM NEW | 018522300 | 280 | 8559 | SH | DEFINED | 4, 5 |
| ALLIANCE DATA SYSTEMS CORP | COM | 018581108 | 3994 | 61840 | SH | DEFINED | 1, 3, |
| ALLIANCE DATA SYSTEMS CORP | COM | 018581108 | 568 | 8789 | SH | DEFINED | 4, 5 |
| ALLIANCE HEALTHCARE SRVCS IN | COM NEW | 018606202 | 70 | 12243 | SH | DEFINED | 4, 5 |
| ALLIANCE ONE INTL INC | COM | 018772103 | 1563 | 320201 | SH | DEFINED | 1, 3, |
| ALLIANCE ONE INTL INC | COM | 018772103 | 211 | 43160 | SH | DEFINED | 4, 5 |
| ALLIANT ENERGY CORP | COM | 018802108 | 3960 | 130855 | SH | DEFINED | 1, 3, |
| ALLIANT ENERGY CORP | COM | 018802108 | 484 | 15990 | SH | DEFINED | 4, 5 |
| ALLIANT TECHSYSTEMS INC | COM | 018804104 | 1156 | 13097 | SH | DEFINED | 4, 5 |
| ALLIANT TECHSYSTEMS INC | COM | 018804104 | 820 | 9294 | SH | DEFINED | 1, 3, |

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|------------------------------|-----------------|-----------|--------|---------|----|---------|-------|
| ALLIANT TECHSYSTEMS INC | COM | 018804104 | 47445 | 537494 | SH | DEFINED | 1, 3, |
| ALLIED CAP CORP NEW | COM | 01903Q108 | 187 | 51834 | SH | DEFINED | 4, 5 |
| ALLIED HEALTHCARE INTL INC | COM | 01923A109 | 55 | 18787 | SH | DEFINED | 4, 5 |
| ALLIED NEVADA GOLD CORP | COM | 019344100 | 182 | 12058 | SH | DEFINED | 4, 5 |
| ALLIED WRLD ASSUR COM HLDG L | SHS | G0219G203 | 15292 | 331933 | SH | DEFINED | 1, 3, |
| ALLIED WRLD ASSUR COM HLDG L | SHS | G0219G203 | 1074 | 23320 | SH | DEFINED | 4, 5 |
| ALLION HEALTHCARE INC | COM | 019615103 | 4729 | 720853 | SH | DEFINED | 3, 4 |
| ALLION HEALTHCARE INC | COM | 019615103 | 68 | 10440 | SH | DEFINED | 4, 5 |
| ALLIS CHALMERS ENERGY INC | COM PAR \$.01NW | 019645506 | 112 | 29739 | SH | DEFINED | 4, 5 |
| ALLOS THERAPEUTICS INC | COM | 019777101 | 125 | 19020 | SH | DEFINED | 4, 5 |
| ALLSCRIPT MISYS HEALTCAR SOL | COM | 01988P108 | 614 | 30357 | SH | DEFINED | 4, 5 |
| ALLSTATE CORP | COM | 020002101 | 3344 | 111326 | SH | DEFINED | 4, 5 |
| ALLSTATE CORP | COM | 020002101 | 10650 | 354527 | SH | DEFINED | 1, 3, |
| ALMOST FAMILY INC | COM | 020409108 | 1176 | 29745 | SH | DEFINED | 1, 3, |
| ALNYLAM PHARMACEUTICALS INC | COM | 02043Q107 | 176 | 10017 | SH | DEFINED | 4, 5 |
| ALPHA NATURAL RESOURCES INC | COM | 02076X102 | 2072 | 47769 | SH | DEFINED | 4, 5 |
| ALPHATEC HOLDINGS INC | COM | 02081G102 | 84 | 15752 | SH | DEFINED | 4, 5 |
| ALTERA CORP | COM | 021441100 | 2990 | 132133 | SH | DEFINED | 4, 5 |
| ALTERA CORP | COM | 021441100 | 4418 | 195218 | SH | DEFINED | 1, 3, |
| ALTRA HOLDINGS INC | COM | 02208R106 | 5698 | 461390 | SH | DEFINED | 1, 3, |
| ALTRIA GROUP INC | COM | 02209S103 | 6291 | 320473 | SH | DEFINED | 4, 5 |
| ALTRIA GROUP INC | COM | 02209S103 | 36798 | 1874562 | SH | DEFINED | 1, 3, |
| AMAZON COM INC | COM | 023135106 | 44749 | 332658 | SH | DEFINED | 1, 3, |
| AMAZON COM INC | COM | 023135106 | 14384 | 106925 | SH | DEFINED | 1, 3, |
| AMAZON COM INC | COM | 023135106 | 7653 | 56894 | SH | DEFINED | 4, 5 |
| AMB PROPERTY CORP | COM | 00163T109 | 40263 | 1575854 | SH | DEFINED | 2, 3, |
| AMB PROPERTY CORP | COM | 00163T109 | 540 | 21132 | SH | DEFINED | 4, 5 |
| AMB PROPERTY CORP | COM | 00163T109 | 4536 | 177552 | SH | DEFINED | 1, 3, |
| AMB PROPERTY CORP | COM | 00163T109 | 1456 | 56972 | SH | DEFINED | 1, 3, |
| AMCOL INTL CORP | COM | 02341W103 | 2578 | 90723 | SH | DEFINED | 1, 3, |
| AMDOCS LTD | ORD | G02602103 | 2557 | 89608 | SH | DEFINED | 4, 5 |
| AMEDISYS INC | COM | 023436108 | 1446 | 29754 | SH | DEFINED | 1, 3, |
| AMEDISYS INC | COM | 023436108 | 29750 | 612652 | SH | DEFINED | 1, 3, |
| AMEDISYS INC | COM | 023436108 | 426 | 8777 | SH | DEFINED | 4, 5 |
| AMEREN CORP | COM | 023608102 | 2136 | 76412 | SH | DEFINED | 4, 5 |
| AMEREN CORP | COM | 023608102 | 11150 | 398936 | SH | DEFINED | 1, 3, |
| AMERICA MOVIL SAB DE CV | SPON ADR L SHS | 02364W105 | 108312 | 2305478 | SH | DEFINED | 1, 3, |
| AMERICAN AXLE & MFG HLDGS IN | COM | 024061103 | 101 | 12551 | SH | DEFINED | 4, 5 |
| AMERICAN CAMPUS CMNTYS INC | COM | 024835100 | 921 | 32791 | SH | DEFINED | 1, 3, |
| AMERICAN CAMPUS CMNTYS INC | COM | 024835100 | 24689 | 878624 | SH | DEFINED | 2, 3, |
| AMERICAN CAMPUS CMNTYS INC | COM | 024835100 | 424 | 15088 | SH | DEFINED | 4, 5 |
| AMERICAN CAP LTD | COM | 02503Y103 | 198 | 81150 | SH | DEFINED | 4, 5 |
| AMERICAN CARESOURCE HLDGS IN | COM | 02505A103 | 4059 | 1691065 | SH | DEFINED | 3, 4 |
| AMERICAN EAGLE OUTFITTERS NE | COM | 02553E106 | 4173 | 245764 | SH | DEFINED | 1, 3, |
| AMERICAN EAGLE OUTFITTERS NE | COM | 02553E106 | 1160 | 68292 | SH | DEFINED | 4, 5 |
| AMERICAN ELEC PWR INC | COM | 025537101 | 15407 | 442850 | SH | DEFINED | 1, 3, |
| AMERICAN ELEC PWR INC | COM | 025537101 | 3915 | 112538 | SH | DEFINED | 4, 5 |
| AMERICAN EQTY INVT LIFE HLD | COM | 025676206 | 145 | 19544 | SH | DEFINED | 4, 5 |
| AMERICAN EXPRESS CO | COM | 025816109 | 9603 | 237006 | SH | DEFINED | 4, 5 |
| AMERICAN EXPRESS CO | COM | 025816109 | 88655 | 2187935 | SH | DEFINED | 1, 3, |
| AMERICAN FINL GROUP INC OHIO | COM | 025932104 | 1138 | 45617 | SH | DEFINED | 4, 5 |
| AMERICAN FINL GROUP INC OHIO | COM | 025932104 | 23048 | 923772 | SH | DEFINED | 1, 3, |
| AMERICAN GREETINGS CORP | CL A | 026375105 | 282 | 12955 | SH | DEFINED | 4, 5 |
| AMERICAN GREETINGS CORP | CL A | 026375105 | 7052 | 323654 | SH | DEFINED | 1, 3, |
| AMERICAN INTL GROUP INC | COM NEW | 026874784 | 2666 | 88910 | SH | DEFINED | 1, 3, |
| AMERICAN INTL GROUP INC | COM NEW | 026874784 | 324 | 10810 | SH | DEFINED | 4, 5 |
| AMERICAN ITALIAN PASTA CO | CL A | 027070101 | 250 | 7188 | SH | DEFINED | 4, 5 |
| AMERICAN ITALIAN PASTA CO | CL A | 027070101 | 10558 | 303480 | SH | DEFINED | 1, 3, |
| AMERICAN MED SYS HLDGS INC | COM | 02744M108 | 449 | 23256 | SH | DEFINED | 4, 5 |
| AMERICAN MED SYS HLDGS INC | COM | 02744M108 | 17491 | 906734 | SH | DEFINED | 1, 3, |
| AMERICAN ORIENTAL BIOENGR IN | COM | 028731107 | 143 | 30713 | SH | DEFINED | 4, 5 |
| AMERICAN PHYSICIANS CAPITAL | COM | 028884104 | 1144 | 37731 | SH | DEFINED | 1, 3, |

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| AMERICAN PHYSICIANS CAPITAL | COM | 028884104 | 4727 | 155894 | SH | DEFINED | 1, 3, |
| AMERICAN PUBLIC EDUCATION IN | COM | 02913V103 | 8608 | 250516 | SH | DEFINED | 1, 3, |
| AMERICAN REPROGRAPHICS CO | COM | 029263100 | 122 | 17418 | SH | DEFINED | 4, 5 |
| AMERICAN SCIENCE & ENGR INC | COM | 029429107 | 2464 | 32496 | SH | DEFINED | 1, 3, |
| AMERICAN SCIENCE & ENGR INC | COM | 029429107 | 218 | 2877 | SH | DEFINED | 4, 5 |
| AMERICAN SOFTWARE INC | CL A | 029683109 | 61 | 10224 | SH | DEFINED | 4, 5 |
| AMERICAN STS WTR CO | COM | 029899101 | 231 | 6532 | SH | DEFINED | 4, 5 |
| AMERICAN STS WTR CO | COM | 029899101 | 2394 | 67620 | SH | DEFINED | 1, 3, |
| AMERICAN SUPERCONDUCTOR CORP | COM | 030111108 | 581 | 14197 | SH | DEFINED | 4, 5 |
| AMERICAN TOWER CORP | CL A | 029912201 | 2883 | 66716 | SH | DEFINED | 4, 5 |
| AMERICAN TOWER CORP | CL A | 029912201 | 1038 | 24017 | SH | DEFINED | 1, 3, |
| AMERICAN TOWER CORP | CL A | 029912201 | 65969 | 1526711 | SH | DEFINED | 1, 3, |
| AMERICAN VANGUARD CORP | COM | 030371108 | 625 | 75253 | SH | DEFINED | 1, 3, |
| AMERICREDIT CORP | COM | 03060R101 | 893 | 46910 | SH | DEFINED | 4, 5 |
| AMERICREDIT CORP | COM | 03060R101 | 2162 | 113562 | SH | DEFINED | 1, 3, |
| AMERIGROUP CORP | COM | 03073T102 | 456 | 16898 | SH | DEFINED | 4, 5 |
| AMERIGROUP CORP | COM | 03073T102 | 5033 | 186681 | SH | DEFINED | 1, 3, |
| AMERIPRISE FINL INC | COM | 03076C106 | 388 | 9982 | SH | DEFINED | 1, 3, |
| AMERIPRISE FINL INC | COM | 03076C106 | 37860 | 975265 | SH | DEFINED | 1, 3, |
| AMERIPRISE FINL INC | COM | 03076C106 | 4422 | 113917 | SH | DEFINED | 4, 5 |
| AMERISAFE INC | COM | 03071H100 | 4294 | 238937 | SH | DEFINED | 1, 3, |
| AMERISAFE INC | COM | 03071H100 | 932 | 51877 | SH | DEFINED | 1, 3, |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 3617 | 138761 | SH | DEFINED | 4, 5 |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 33170 | 1272347 | SH | DEFINED | 1, 3, |
| AMERON INTL INC | COM | 030710107 | 5456 | 85981 | SH | DEFINED | 1, 3, |
| AMETEK INC NEW | COM | 031100100 | 1535 | 40153 | SH | DEFINED | 4, 5 |
| AMETEK INC NEW | COM | 031100100 | 5367 | 140371 | SH | DEFINED | 1, 3, |
| AMGEN INC | COM | 031162100 | 7491 | 132421 | SH | DEFINED | 1, 3, |
| AMGEN INC | COM | 031162100 | 75403 | 1332913 | SH | DEFINED | 1, 3, |
| AMGEN INC | COM | 031162100 | 8878 | 156945 | SH | DEFINED | 4, 5 |
| AMICAS INC | COM | 001712108 | 90 | 16525 | SH | DEFINED | 4, 5 |
| AMKOR TECHNOLOGY INC | COM | 031652100 | 244 | 34120 | SH | DEFINED | 4, 5 |
| AMN HEALTHCARE SERVICES INC | COM | 001744101 | 141 | 15595 | SH | DEFINED | 4, 5 |
| AMN HEALTHCARE SERVICES INC | COM | 001744101 | 1080 | 119213 | SH | DEFINED | 1, 3, |
| AMPHENOL CORP NEW | CL A | 032095101 | 2884 | 62451 | SH | DEFINED | 4, 5 |
| AMPHENOL CORP NEW | CL A | 032095101 | 5232 | 113290 | SH | DEFINED | 1, 3, |
| AMPHENOL CORP NEW | CL A | 032095101 | 8569 | 185557 | SH | DEFINED | 1, 3, |
| AMR CORP | COM | 001765106 | 427 | 55241 | SH | DEFINED | 4, 5 |
| AMSURG CORP | COM | 03232P405 | 227 | 10303 | SH | DEFINED | 4, 5 |
| AMSURG CORP | COM | 03232P405 | 2468 | 112066 | SH | DEFINED | 1, 3, |
| AMTRUST FINANCIAL SERVICES I | COM | 032359309 | 136 | 11487 | SH | DEFINED | 4, 5 |
| ANADARKO PETE CORP | COM | 032511107 | 8178 | 131009 | SH | DEFINED | 4, 5 |
| ANADARKO PETE CORP | COM | 032511107 | 24545 | 393225 | SH | DEFINED | 1, 3, |
| ANALOG DEVICES INC | COM | 032654105 | 6090 | 192839 | SH | DEFINED | 1, 3, |
| ANALOG DEVICES INC | COM | 032654105 | 2965 | 93896 | SH | DEFINED | 4, 5 |
| ANALOGIC CORP | COM PAR \$0.05 | 032657207 | 1810 | 46995 | SH | DEFINED | 1, 3, |
| ANAREN INC | COM | 032744104 | 935 | 62127 | SH | DEFINED | 1, 3, |
| ANAREN INC | COM | 032744104 | 5525 | 367120 | SH | DEFINED | 1, 3, |
| ANDERSONS INC | COM | 034164103 | 1725 | 66824 | SH | DEFINED | 1, 3, |
| ANIXTER INTL INC | COM | 035290105 | 507 | 10758 | SH | DEFINED | 4, 5 |
| ANIXTER INTL INC | COM | 035290105 | 4968 | 105487 | SH | DEFINED | 1, 3, |
| ANNALY CAP MGMT INC | COM | 035710409 | 3628 | 209083 | SH | DEFINED | 4, 5 |
| ANNALY CAP MGMT INC | COM | 035710409 | 21408 | 1233894 | SH | DEFINED | 1, 3, |
| ANNTAYLOR STORES CORP | COM | 036115103 | 947 | 69428 | SH | DEFINED | 1, 3, |
| ANNTAYLOR STORES CORP | COM | 036115103 | 269 | 19751 | SH | DEFINED | 4, 5 |
| ANSYS INC | COM | 03662Q105 | 1111 | 25556 | SH | DEFINED | 4, 5 |
| ANSYS INC | COM | 03662Q105 | 1241 | 28546 | SH | DEFINED | 1, 3, |
| ANSYS INC | COM | 03662Q105 | 4560 | 104917 | SH | DEFINED | 1, 3, |
| ANWORTH MORTGAGE ASSET CP | COM | 037347101 | 251 | 35789 | SH | DEFINED | 4, 5 |
| AOL INC | COM | 00184X105 | 3374 | 144948 | SH | DEFINED | 1, 3, |
| AOL INC | COM | 00184X105 | 517 | 22187 | SH | DEFINED | 4, 5 |
| AON CORP | COM | 037389103 | 422 | 11006 | SH | DEFINED | 1, 3, |

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| AON CORP | COM | 037389103 | 4626 | 120667 | SH | DEFINED | 4, 5 |
| AON CORP | COM | 037389103 | 28608 | 746163 | SH | DEFINED | 1, 3, |
| APAC CUSTOMER SERVICES INC | COM | 00185E106 | 69 | 11644 | SH | DEFINED | 4, 5 |
| APACHE CORP | COM | 037411105 | 33820 | 327804 | SH | DEFINED | 1, 3, |
| APACHE CORP | COM | 037411105 | 7042 | 68255 | SH | DEFINED | 4, 5 |
| APARTMENT INVT & MGMT CO | CL A | 03748R101 | 1226 | 77037 | SH | DEFINED | 1, 3, |
| APOGEE ENTERPRISES INC | COM | 037598109 | 1431 | 102198 | SH | DEFINED | 1, 3, |
| APOLLO GROUP INC | CL A | 037604105 | 6042 | 99733 | SH | DEFINED | 1, 3, |
| APOLLO GROUP INC | CL A | 037604105 | 4107 | 67794 | SH | DEFINED | 1, 3, |
| APOLLO GROUP INC | CL A | 037604105 | 2948 | 48664 | SH | DEFINED | 4, 5 |
| APOLLO INVT CORP | COM | 03761U106 | 1964 | 206080 | SH | DEFINED | 1, 3, |
| APPLE INC | COM | 037833100 | 21937 | 104101 | SH | DEFINED | 1, 3, |
| APPLE INC | COM | 037833100 | 190235 | 902185 | SH | DEFINED | 1, 3, |
| APPLE INC | COM | 037833100 | 28851 | 136824 | SH | DEFINED | 4, 5 |
| APPLIED INDL TECHNOLOGIES IN | COM | 03820C105 | 9117 | 413097 | SH | DEFINED | 1, 3, |
| APPLIED INDL TECHNOLOGIES IN | COM | 03820C105 | 315 | 14287 | SH | DEFINED | 4, 5 |
| APPLIED MATLS INC | COM | 038222105 | 12404 | 889804 | SH | DEFINED | 1, 3, |
| APPLIED MATLS INC | COM | 038222105 | 3757 | 269527 | SH | DEFINED | 4, 5 |
| APPLIED MICRO CIRCUITS CORP | COM NEW | 03822W406 | 158 | 21181 | SH | DEFINED | 4, 5 |
| APPLIED SIGNAL TECHNOLOGY IN | COM | 038237103 | 927 | 48032 | SH | DEFINED | 1, 3, |
| APTARGROUP INC | COM | 038336103 | 2857 | 79943 | SH | DEFINED | 1, 3, |
| APTARGROUP INC | COM | 038336103 | 1055 | 29527 | SH | DEFINED | 4, 5 |
| AQUA AMERICA INC | COM | 03836W103 | 2822 | 161186 | SH | DEFINED | 1, 3, |
| AQUA AMERICA INC | COM | 03836W103 | 342 | 19525 | SH | DEFINED | 4, 5 |
| ARBITRON INC | COM | 03875Q108 | 2270 | 96943 | SH | DEFINED | 1, 3, |
| ARCH CAP GROUP LTD | ORD | G0450A105 | 1773 | 24776 | SH | DEFINED | 4, 5 |
| ARCH CAP GROUP LTD | ORD | G0450A105 | 3733 | 52168 | SH | DEFINED | 1, 3, |
| ARCH CHEMICALS INC | COM | 03937R102 | 1067 | 34537 | SH | DEFINED | 1, 3, |
| ARCH CHEMICALS INC | COM | 03937R102 | 6533 | 211567 | SH | DEFINED | 1, 3, |
| ARCH COAL INC | COM | 039380100 | 546 | 24551 | SH | DEFINED | 4, 5 |
| ARCH COAL INC | COM | 039380100 | 4275 | 192146 | SH | DEFINED | 1, 3, |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 56352 | 1799812 | SH | DEFINED | 1, 3, |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 3552 | 113440 | SH | DEFINED | 4, 5 |
| ARCSIGHT INC | COM | 039666102 | 9286 | 363000 | SH | DEFINED | 1, 3, |
| ARCTIC CAT INC | COM | 039670104 | 407 | 44433 | SH | DEFINED | 1, 3, |
| ARENA PHARMACEUTICALS INC | COM | 040047102 | 78 | 22093 | SH | DEFINED | 4, 5 |
| ARENA RESOURCES INC | COM | 040049108 | 6860 | 159100 | SH | DEFINED | 1, 3, |
| ARENA RESOURCES INC | COM | 040049108 | 517 | 11986 | SH | DEFINED | 4, 5 |
| ARES CAP CORP | COM | 04010L103 | 416 | 33420 | SH | DEFINED | 4, 5 |
| ARES CAP CORP | COM | 04010L103 | 5750 | 461875 | SH | DEFINED | 1, 3, |
| ARGO GROUP INTL HLDGS LTD | COM | G0464B107 | 994 | 34103 | SH | DEFINED | 1, 3, |
| ARGO GROUP INTL HLDGS LTD | COM | G0464B107 | 10338 | 354760 | SH | DEFINED | 1, 3, |
| ARGO GROUP INTL HLDGS LTD | COM | G0464B107 | 304 | 10440 | SH | DEFINED | 4, 5 |
| ARIAD PHARMACEUTICALS INC | COM | 04033A100 | 119 | 52081 | SH | DEFINED | 4, 5 |
| ARIBA INC | COM NEW | 04033V203 | 304 | 24298 | SH | DEFINED | 4, 5 |
| ARKANSAS BEST CORP DEL | COM | 040790107 | 2718 | 92346 | SH | DEFINED | 1, 3, |
| ARKANSAS BEST CORP DEL | COM | 040790107 | 215 | 7310 | SH | DEFINED | 4, 5 |
| ARMSTRONG WORLD INDS INC NEW | COM | 04247X102 | 2984 | 76638 | SH | DEFINED | 1, 3, |
| ARMSTRONG WORLD INDS INC NEW | COM | 04247X102 | 417 | 10713 | SH | DEFINED | 4, 5 |
| ARQULE INC | COM | 04269E107 | 2772 | 751331 | SH | DEFINED | 1, 3, |
| ARQULE INC | COM | 04269E107 | 78 | 21225 | SH | DEFINED | 4, 5 |
| ARRIS GROUP INC | COM | 04269Q100 | 11795 | 1031948 | SH | DEFINED | 1, 3, |
| ARRIS GROUP INC | COM | 04269Q100 | 461 | 40366 | SH | DEFINED | 4, 5 |
| ARROW ELECTRS INC | COM | 042735100 | 1846 | 62347 | SH | DEFINED | 4, 5 |
| ARROW ELECTRS INC | COM | 042735100 | 5986 | 202177 | SH | DEFINED | 1, 3, |
| ART TECHNOLOGY GROUP INC | COM | 04289L107 | 3328 | 738000 | SH | DEFINED | 1, 3, |
| ART TECHNOLOGY GROUP INC | COM | 04289L107 | 184 | 40871 | SH | DEFINED | 4, 5 |
| ARUBA NETWORKS INC | COM | 043176106 | 204 | 19115 | SH | DEFINED | 4, 5 |
| ARVINMERITOR INC | COM | 043353101 | 212 | 18994 | SH | DEFINED | 4, 5 |
| ARYX THERAPEUTICS INC | COM | 043387109 | 1124 | 350000 | SH | DEFINED | 1, 3, |
| ASBURY AUTOMOTIVE GROUP INC | COM | 043436104 | 6850 | 594070 | SH | DEFINED | 1, 3, |
| ASBURY AUTOMOTIVE GROUP INC | COM | 043436104 | 124 | 10728 | SH | DEFINED | 4, 5 |

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| ASCENT MEDIA CORP | COM SER A | 043632108 | 3226 | 126378 | SH | DEFINED | 1, 3, |
| ASHFORD HOSPITALITY TR INC | COM SHS | 044103109 | 49 | 10474 | SH | DEFINED | 2, 3, |
| ASHFORD HOSPITALITY TR INC | COM SHS | 044103109 | 79 | 16928 | SH | DEFINED | 4, 5 |
| ASHLAND INC NEW | COM | 044209104 | 29305 | 739648 | SH | DEFINED | 1, 3, |
| ASHLAND INC NEW | COM | 044209104 | 1372 | 34619 | SH | DEFINED | 4, 5 |
| ASIAINFO HLDGS INC | COM | 04518A104 | 288 | 9436 | SH | DEFINED | 4, 5 |
| ASPEN INSURANCE HOLDINGS LTD | SHS | G05384105 | 991 | 38932 | SH | DEFINED | 4, 5 |
| ASPEN INSURANCE HOLDINGS LTD | SHS | G05384105 | 5882 | 231110 | SH | DEFINED | 1, 3, |
| ASSOCIATED BANC CORP | COM | 045487105 | 1665 | 151278 | SH | DEFINED | 1, 3, |
| ASSOCIATED BANC CORP | COM | 045487105 | 744 | 67617 | SH | DEFINED | 4, 5 |
| ASSURANT INC | COM | 04621X108 | 2340 | 79387 | SH | DEFINED | 1, 3, |
| ASSURANT INC | COM | 04621X108 | 1788 | 60668 | SH | DEFINED | 4, 5 |
| ASSURED GUARANTY LTD | COM | G0585R106 | 657 | 30204 | SH | DEFINED | 4, 5 |
| ASTEC INDS INC | COM | 046224101 | 1952 | 72463 | SH | DEFINED | 1, 3, |
| ASTORIA FINL CORP | COM | 046265104 | 1198 | 96394 | SH | DEFINED | 1, 3, |
| ASTORIA FINL CORP | COM | 046265104 | 356 | 28677 | SH | DEFINED | 4, 5 |
| AT&T INC | COM | 00206R102 | 37527 | 1338824 | SH | DEFINED | 4, 5 |
| AT&T INC | COM | 00206R102 | 233764 | 8339793 | SH | DEFINED | 1, 3, |
| ATC TECHNOLOGY CORP | COM | 00211W104 | 5104 | 214022 | SH | DEFINED | 1, 3, |
| ATHENAHEALTH INC | COM | 04685W103 | 422 | 9338 | SH | DEFINED | 4, 5 |
| ATHEROS COMMUNICATIONS INC | COM | 04743P108 | 580 | 16953 | SH | DEFINED | 4, 5 |
| ATLAS AIR WORLDWIDE HLDGS IN | COM NEW | 049164205 | 10909 | 292868 | SH | DEFINED | 1, 3, |
| ATLAS AIR WORLDWIDE HLDGS IN | COM NEW | 049164205 | 224 | 6021 | SH | DEFINED | 4, 5 |
| ATLAS ENERGY INC | COM | 049298102 | 668 | 22147 | SH | DEFINED | 4, 5 |
| ATMEL CORP | COM | 049513104 | 3899 | 845836 | SH | DEFINED | 1, 3, |
| ATMEL CORP | COM | 049513104 | 1100 | 238588 | SH | DEFINED | 4, 5 |
| ATMI INC | COM | 00207R101 | 2133 | 114539 | SH | DEFINED | 1, 3, |
| ATMOS ENERGY CORP | COM | 049560105 | 13865 | 471604 | SH | DEFINED | 1, 3, |
| ATMOS ENERGY CORP | COM | 049560105 | 1283 | 43645 | SH | DEFINED | 4, 5 |
| ATP OIL & GAS CORP | COM | 00208J108 | 256 | 14000 | SH | DEFINED | 4, 5 |
| ATWOOD OCEANICS INC | COM | 050095108 | 15543 | 433570 | SH | DEFINED | 1, 3, |
| ATWOOD OCEANICS INC | COM | 050095108 | 1009 | 28149 | SH | DEFINED | 4, 5 |
| AUDIOVOX CORP | CL A | 050757103 | 480 | 67698 | SH | DEFINED | 1, 3, |
| AUTODESK INC | COM | 052769106 | 3937 | 154951 | SH | DEFINED | 1, 3, |
| AUTODESK INC | COM | 052769106 | 649 | 25544 | SH | DEFINED | 4, 5 |
| AUTOLIV INC | COM | 052800109 | 1727 | 39829 | SH | DEFINED | 4, 5 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 23841 | 556782 | SH | DEFINED | 1, 3, |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 3297 | 77008 | SH | DEFINED | 4, 5 |
| AUTONATION INC | COM | 05329W102 | 824 | 43012 | SH | DEFINED | 4, 5 |
| AUTONATION INC | COM | 05329W102 | 1205 | 62908 | SH | DEFINED | 1, 3, |
| AUTOZONE INC | COM | 053332102 | 18395 | 116375 | SH | DEFINED | 1, 3, |
| AUTOZONE INC | COM | 053332102 | 2133 | 13493 | SH | DEFINED | 4, 5 |
| AUXILIUM PHARMACEUTICALS INC | COM | 05334D107 | 465 | 15516 | SH | DEFINED | 4, 5 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 4657 | 56722 | SH | DEFINED | 1, 3, |
| AVALONBAY CMNTYS INC | COM | 053484101 | 39467 | 480668 | SH | DEFINED | 2, 3, |
| AVALONBAY CMNTYS INC | COM | 053484101 | 1434 | 17467 | SH | DEFINED | 1, 3, |
| AVALONBAY CMNTYS INC | COM | 053484101 | 2549 | 31047 | SH | DEFINED | 4, 5 |
| AVANIR PHARMACEUTICALS INC | CL A NEW | 05348P401 | 55 | 28999 | SH | DEFINED | 4, 5 |
| AVERY DENNISON CORP | COM | 053611109 | 2023 | 55449 | SH | DEFINED | 4, 5 |
| AVERY DENNISON CORP | COM | 053611109 | 2717 | 74471 | SH | DEFINED | 1, 3, |
| AVI BIOPHARMA INC | COM | 002346104 | 66 | 45344 | SH | DEFINED | 4, 5 |
| AVID TECHNOLOGY INC | COM | 05367P100 | 1328 | 104047 | SH | DEFINED | 1, 3, |
| AVID TECHNOLOGY INC | COM | 05367P100 | 131 | 10270 | SH | DEFINED | 4, 5 |
| AVIS BUDGET GROUP | COM | 053774105 | 433 | 32982 | SH | DEFINED | 4, 5 |
| AVISTA CORP | COM | 05379B107 | 18727 | 867411 | SH | DEFINED | 1, 3, |
| AVISTA CORP | COM | 05379B107 | 420 | 19455 | SH | DEFINED | 4, 5 |
| AVNET INC | COM | 053807103 | 2183 | 72385 | SH | DEFINED | 4, 5 |
| AVNET INC | COM | 053807103 | 5448 | 180647 | SH | DEFINED | 1, 3, |
| AVON PRODS INC | COM | 054303102 | 624 | 19815 | SH | DEFINED | 1, 3, |
| AVON PRODS INC | COM | 054303102 | 8890 | 282215 | SH | DEFINED | 1, 3, |
| AVON PRODS INC | COM | 054303102 | 4301 | 136531 | SH | DEFINED | 4, 5 |
| AVX CORP NEW | COM | 002444107 | 331 | 26156 | SH | DEFINED | 4, 5 |

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| AXIS CAPITAL HOLDINGS | SHS | G0692U109 | 1911 | 67258 | SH | DEFINED | 4, 5 |
| AZZ INC | COM | 002474104 | 12136 | 371134 | SH | DEFINED | 1, 3, |
| AZZ INC | COM | 002474104 | 1002 | 30642 | SH | DEFINED | 1, 3, |
| B & G FOODS INC NEW | CL A | 05508R106 | 121 | 13197 | SH | DEFINED | 4, 5 |
| BADGER METER INC | COM | 056525108 | 2174 | 54600 | SH | DEFINED | 1, 3, |
| BAKER HUGHES INC | COM | 057224107 | 8295 | 204927 | SH | DEFINED | 1, 3, |
| BAKER HUGHES INC | COM | 057224107 | 3371 | 83275 | SH | DEFINED | 4, 5 |
| BALCHEM CORP | COM | 057665200 | 2284 | 68166 | SH | DEFINED | 1, 3, |
| BALDOR ELEC CO | COM | 057741100 | 431 | 15327 | SH | DEFINED | 4, 5 |
| BALDOR ELEC CO | COM | 057741100 | 4302 | 153148 | SH | DEFINED | 1, 3, |
| BALL CORP | COM | 058498106 | 2349 | 45442 | SH | DEFINED | 4, 5 |
| BALL CORP | COM | 058498106 | 3214 | 62158 | SH | DEFINED | 1, 3, |
| BALLY TECHNOLOGIES INC | COM | 05874B107 | 709 | 17183 | SH | DEFINED | 4, 5 |
| BALLY TECHNOLOGIES INC | COM | 05874B107 | 7782 | 188480 | SH | DEFINED | 1, 3, |
| BANCFIRST CORP | COM | 05945F103 | 3103 | 83768 | SH | DEFINED | 1, 3, |
| BANCFIRST CORP | COM | 05945F103 | 1114 | 30081 | SH | DEFINED | 1, 3, |
| BANCO BRADESCO S A | SP ADR PFD NEW | 059460303 | 627 | 28661 | SH | DEFINED | 1, 3, |
| BANCO LATINOAMERICANO DE COM | SHS E | P16994132 | 9161 | 659080 | SH | DEFINED | 1, 3, |
| BANCO SANTANDER SA | ADR | 05964H105 | 443 | 26958 | SH | DEFINED | 1, 3, |
| BANCORP INC DEL | COM | 05969A105 | 70 | 10186 | SH | DEFINED | 4, 5 |
| BANCORPSOUTH INC | COM | 059692103 | 1034 | 44086 | SH | DEFINED | 4, 5 |
| BANCORPSOUTH INC | COM | 059692103 | 17158 | 731374 | SH | DEFINED | 1, 3, |
| BANK HAWAII CORP | COM | 062540109 | 13822 | 293712 | SH | DEFINED | 1, 3, |
| BANK HAWAII CORP | COM | 062540109 | 1036 | 22015 | SH | DEFINED | 4, 5 |
| BANK MUTUAL CORP NEW | COM | 063750103 | 1174 | 169651 | SH | DEFINED | 1, 3, |
| BANK MUTUAL CORP NEW | COM | 063750103 | 108 | 15660 | SH | DEFINED | 4, 5 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 5532 | 367354 | SH | DEFINED | 1, 3, |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 192744 | 12798389 | SH | DEFINED | 1, 3, |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 27149 | 1802736 | SH | DEFINED | 4, 5 |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 5600 | 200223 | SH | DEFINED | 4, 5 |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 27025 | 966225 | SH | DEFINED | 1, 3, |
| BANK OF THE OZARKS INC | COM | 063904106 | 10980 | 375127 | SH | DEFINED | 1, 3, |
| BANK OF THE OZARKS INC | COM | 063904106 | 1158 | 39555 | SH | DEFINED | 1, 3, |
| BANKFINANCIAL CORP | COM | 06643P104 | 107 | 10838 | SH | DEFINED | 4, 5 |
| BARCLAYS BANK PLC | ADR PFD SR 5 | 06739H362 | 11311 | 454977 | SH | DEFINED | 1, 3, |
| BARCLAYS BANK PLC | ADR PFD SR 5 | 06739H362 | 433 | 17426 | SH | DEFINED | 2, 3, |
| BARCLAYS BANK PLC | SP ADR 7.1%PF3 | 06739H776 | 253 | 11438 | SH | DEFINED | 2, 3, |
| BARCLAYS BANK PLC | SP ADR 7.1%PF3 | 06739H776 | 14478 | 655389 | SH | DEFINED | 1, 3, |
| BARCLAYS BANK PLC | ADS7.75%PFD S4 | 06739H511 | 242 | 10151 | SH | DEFINED | 2, 3, |
| BARCLAYS BANK PLC | ADS7.75%PFD S4 | 06739H511 | 415 | 17413 | SH | DEFINED | 1, 3, |
| BARCLAYS BK PLC | ADR 2 PREF 2 | 06739F390 | 9296 | 457276 | SH | DEFINED | 1, 3, |
| BARD C R INC | COM | 067383109 | 4968 | 63775 | SH | DEFINED | 1, 3, |
| BARD C R INC | COM | 067383109 | 2445 | 31387 | SH | DEFINED | 4, 5 |
| BARE ESCENTUALS INC | COM | 067511105 | 239 | 19542 | SH | DEFINED | 4, 5 |
| BARNES & NOBLE INC | COM | 067774109 | 6984 | 366251 | SH | DEFINED | 1, 3, |
| BARNES & NOBLE INC | COM | 067774109 | 378 | 19818 | SH | DEFINED | 4, 5 |
| BARNES GROUP INC | COM | 067806109 | 2667 | 157832 | SH | DEFINED | 1, 3, |
| BARNES GROUP INC | COM | 067806109 | 236 | 13994 | SH | DEFINED | 4, 5 |
| BARRETT BILL CORP | COM | 06846N104 | 420 | 13490 | SH | DEFINED | 4, 5 |
| BARRETT BILL CORP | COM | 06846N104 | 1422 | 45717 | SH | DEFINED | 1, 3, |
| BASIC ENERGY SVCS INC NEW | COM | 06985P100 | 741 | 83234 | SH | DEFINED | 1, 3, |
| BAXTER INTL INC | COM | 071813109 | 6674 | 113732 | SH | DEFINED | 4, 5 |
| BAXTER INTL INC | COM | 071813109 | 23445 | 399547 | SH | DEFINED | 1, 3, |
| BB&T CORP | COM | 054937107 | 20071 | 791139 | SH | DEFINED | 1, 3, |
| BB&T CORP | COM | 054937107 | 3958 | 156008 | SH | DEFINED | 4, 5 |
| BE AEROSPACE INC | COM | 073302101 | 1146 | 48786 | SH | DEFINED | 4, 5 |
| BE AEROSPACE INC | COM | 073302101 | 2810 | 119564 | SH | DEFINED | 1, 3, |
| BEACON ROOFING SUPPLY INC | COM | 073685109 | 252 | 15747 | SH | DEFINED | 4, 5 |
| BEACON ROOFING SUPPLY INC | COM | 073685109 | 7780 | 486250 | SH | DEFINED | 1, 3, |
| BEACON ROOFING SUPPLY INC | COM | 073685109 | 890 | 55599 | SH | DEFINED | 1, 3, |
| BEAZER HOMES USA INC | COM | 07556Q105 | 95 | 19727 | SH | DEFINED | 4, 5 |
| BECKMAN COULTER INC | COM | 075811109 | 1790 | 27349 | SH | DEFINED | 4, 5 |

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| BECKMAN COULTER INC | COM | 075811109 | 5367 | 82008 | SH | DEFINED | 1, 3, |
| BECKMAN COULTER INC | COM | 075811109 | 1162 | 17754 | SH | DEFINED | 1, 3, |
| BECTON DICKINSON & CO | COM | 075887109 | 2921 | 37043 | SH | DEFINED | 4, 5 |
| BECTON DICKINSON & CO | COM | 075887109 | 12239 | 155194 | SH | DEFINED | 1, 3, |
| BED BATH & BEYOND INC | COM | 075896100 | 6740 | 174479 | SH | DEFINED | 1, 3, |
| BED BATH & BEYOND INC | COM | 075896100 | 6956 | 180152 | SH | DEFINED | 1, 3, |
| BED BATH & BEYOND INC | COM | 075896100 | 3779 | 97818 | SH | DEFINED | 4, 5 |
| BEL FUSE INC | CL B | 077347300 | 914 | 42536 | SH | DEFINED | 1, 3, |
| BELDEN INC | COM | 077454106 | 345 | 15731 | SH | DEFINED | 4, 5 |
| BELDEN INC | COM | 077454106 | 3735 | 170397 | SH | DEFINED | 1, 3, |
| BELO CORP | COM SER A | 080555105 | 162 | 29835 | SH | DEFINED | 4, 5 |
| BEMIS INC | COM | 081437105 | 2170 | 73178 | SH | DEFINED | 1, 3, |
| BEMIS INC | COM | 081437105 | 1597 | 53868 | SH | DEFINED | 4, 5 |
| BENCHMARK ELECTRS INC | COM | 08160H101 | 15012 | 793873 | SH | DEFINED | 1, 3, |
| BENCHMARK ELECTRS INC | COM | 08160H101 | 436 | 23078 | SH | DEFINED | 4, 5 |
| BENEFICIAL MUTUAL BANCORP IN | COM | 08173R104 | 108 | 10987 | SH | DEFINED | 4, 5 |
| BERKLEY W R CORP | COM | 084423102 | 1515 | 61468 | SH | DEFINED | 4, 5 |
| BERKLEY W R CORP | COM | 084423102 | 3935 | 159720 | SH | DEFINED | 1, 3, |
| BERKSHIRE HATHAWAY INC DEL | CL B | 084670207 | 421 | 128 | SH | DEFINED | 1, 3, |
| BERRY PETE CO | CL A | 085789105 | 11190 | 383880 | SH | DEFINED | 1, 3, |
| BERRY PETE CO | CL A | 085789105 | 420 | 14400 | SH | DEFINED | 4, 5 |
| BERRY PETE CO | CL A | 085789105 | 1293 | 44350 | SH | DEFINED | 1, 3, |
| BEST BUY INC | COM | 086516101 | 7831 | 198456 | SH | DEFINED | 1, 3, |
| BEST BUY INC | COM | 086516101 | 2284 | 57878 | SH | DEFINED | 4, 5 |
| BEST BUY INC | COM | 086516101 | 8907 | 225740 | SH | DEFINED | 1, 3, |
| BGC PARTNERS INC | CL A | 05541T101 | 111 | 24036 | SH | DEFINED | 4, 5 |
| BGC PARTNERS INC | CL A | 05541T101 | 2667 | 577320 | SH | DEFINED | 1, 3, |
| BHP BILLITON LTD | SPONSORED ADR | 088606108 | 495 | 6462 | SH | DEFINED | 1, 3, |
| BIG 5 SPORTING GOODS CORP | COM | 08915P101 | 4855 | 282582 | SH | DEFINED | 1, 3, |
| BIG LOTS INC | COM | 089302103 | 27172 | 937606 | SH | DEFINED | 1, 3, |
| BIG LOTS INC | COM | 089302103 | 1391 | 47988 | SH | DEFINED | 4, 5 |
| BIGBAND NETWORKS INC | COM | 089750509 | 1582 | 460000 | SH | DEFINED | 1, 3, |
| BIGBAND NETWORKS INC | COM | 089750509 | 60 | 17388 | SH | DEFINED | 4, 5 |
| BIO RAD LABS INC | CL A | 090572207 | 907 | 9406 | SH | DEFINED | 4, 5 |
| BIO RAD LABS INC | CL A | 090572207 | 9032 | 93635 | SH | DEFINED | 1, 3, |
| BIO-REFERENCE LABS INC | COM \$.01 NEW | 09057G602 | 1703 | 43453 | SH | DEFINED | 1, 3, |
| BIOCRYST PHARMACEUTICALS | COM | 09058V103 | 66 | 10218 | SH | DEFINED | 4, 5 |
| BIOGEN IDEC INC | COM | 09062X103 | 2981 | 55723 | SH | DEFINED | 4, 5 |
| BIOGEN IDEC INC | COM | 09062X103 | 10569 | 197546 | SH | DEFINED | 1, 3, |
| BIOMED REALTY TRUST INC | COM | 09063H107 | 519 | 32872 | SH | DEFINED | 4, 5 |
| BIOMED REALTY TRUST INC | COM | 09063H107 | 15016 | 951592 | SH | DEFINED | 1, 3, |
| BIOSCRIP INC | COM | 09069N108 | 106 | 12634 | SH | DEFINED | 4, 5 |
| BIOSCRIP INC | COM | 09069N108 | 5124 | 612952 | SH | DEFINED | 1, 3, |
| BJ SVCS CO | COM | 055482103 | 3607 | 193942 | SH | DEFINED | 1, 3, |
| BJ SVCS CO | COM | 055482103 | 2765 | 148636 | SH | DEFINED | 4, 5 |
| BJS RESTAURANTS INC | COM | 09180C106 | 1454 | 77252 | SH | DEFINED | 1, 3, |
| BJS WHOLESALE CLUB INC | COM | 05548J106 | 957 | 29251 | SH | DEFINED | 4, 5 |
| BJS WHOLESALE CLUB INC | COM | 05548J106 | 2155 | 65869 | SH | DEFINED | 1, 3, |
| BLACK & DECKER CORP | COM | 091797100 | 1820 | 28067 | SH | DEFINED | 4, 5 |
| BLACK & DECKER CORP | COM | 091797100 | 2580 | 39802 | SH | DEFINED | 1, 3, |
| BLACK BOX CORP DEL | COM | 091826107 | 1816 | 64091 | SH | DEFINED | 1, 3, |
| BLACK HILLS CORP | COM | 092113109 | 310 | 11628 | SH | DEFINED | 4, 5 |
| BLACK HILLS CORP | COM | 092113109 | 1224 | 45945 | SH | DEFINED | 1, 3, |
| BLACKBAUD INC | COM | 09227Q100 | 344 | 14572 | SH | DEFINED | 4, 5 |
| BLACKBAUD INC | COM | 09227Q100 | 3813 | 161360 | SH | DEFINED | 1, 3, |
| BLACKBOARD INC | COM | 091935502 | 400 | 8806 | SH | DEFINED | 4, 5 |
| BLACKROCK INC | COM | 09247X101 | 1242 | 5348 | SH | DEFINED | 4, 5 |
| BLOCK H & R INC | COM | 093671105 | 2918 | 128995 | SH | DEFINED | 4, 5 |
| BLOCK H & R INC | COM | 093671105 | 13156 | 581598 | SH | DEFINED | 1, 3, |
| BLOUNT INTL INC NEW | COM | 095180105 | 198 | 19575 | SH | DEFINED | 4, 5 |
| BLUE COAT SYSTEMS INC | COM NEW | 09534T508 | 326 | 11434 | SH | DEFINED | 4, 5 |
| BLUE COAT SYSTEMS INC | COM NEW | 09534T508 | 14816 | 519123 | SH | DEFINED | 1, 3, |

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| BLUE NILE INC | COM | 09578R103 | 250 | 3953 | SH | DEFINED | 4, 5 |
| BLUE NILE INC | COM | 09578R103 | 3367 | 53168 | SH | DEFINED | 1, 3, |
| BLYTH INC | COM NEW | 09643P207 | 735 | 21785 | SH | DEFINED | 1, 3, |
| BMC SOFTWARE INC | COM | 055921100 | 5802 | 144697 | SH | DEFINED | 1, 3, |
| BMC SOFTWARE INC | COM | 055921100 | 3389 | 84516 | SH | DEFINED | 4, 5 |
| BMP SUNSTONE CORP | COM | 05569C105 | 86 | 15123 | SH | DEFINED | 4, 5 |
| BOB EVANS FARMS INC | COM | 096761101 | 8621 | 297797 | SH | DEFINED | 1, 3, |
| BOB EVANS FARMS INC | COM | 096761101 | 296 | 10218 | SH | DEFINED | 4, 5 |
| BOEING CO | COM | 097023105 | 7380 | 136333 | SH | DEFINED | 4, 5 |
| BOEING CO | COM | 097023105 | 28513 | 526747 | SH | DEFINED | 1, 3, |
| BOISE INC | COM | 09746Y105 | 79 | 14916 | SH | DEFINED | 4, 5 |
| BOK FINL CORP | COM NEW | 05561Q201 | 7666 | 161320 | SH | DEFINED | 1, 3, |
| BOK FINL CORP | COM NEW | 05561Q201 | 507 | 10667 | SH | DEFINED | 4, 5 |
| BOOTS & COOTS INC | COM NEW | 099469504 | 65 | 39111 | SH | DEFINED | 4, 5 |
| BORDERS GROUP INC | COM | 099709107 | 29 | 24478 | SH | DEFINED | 4, 5 |
| BORGWARNER INC | COM | 099724106 | 4587 | 138076 | SH | DEFINED | 1, 3, |
| BORGWARNER INC | COM | 099724106 | 566 | 17030 | SH | DEFINED | 4, 5 |
| BOSTON BEER INC | CL A | 100557107 | 1695 | 36366 | SH | DEFINED | 1, 3, |
| BOSTON PRIVATE FINL HLDGS IN | COM | 101119105 | 132 | 22868 | SH | DEFINED | 4, 5 |
| BOSTON PRIVATE FINL HLDGS IN | COM | 101119105 | 1367 | 236932 | SH | DEFINED | 1, 3, |
| BOSTON PROPERTIES INC | COM | 101121101 | 12226 | 182290 | SH | DEFINED | 1, 3, |
| BOSTON PROPERTIES INC | COM | 101121101 | 4374 | 65218 | SH | DEFINED | 1, 3, |
| BOSTON PROPERTIES INC | COM | 101121101 | 3318 | 49471 | SH | DEFINED | 4, 5 |
| BOSTON PROPERTIES INC | COM | 101121101 | 118325 | 1764196 | SH | DEFINED | 2, 3, |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 9020 | 1002198 | SH | DEFINED | 1, 3, |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 3373 | 374785 | SH | DEFINED | 4, 5 |
| BOWNE & CO INC | COM | 103043105 | 977 | 146256 | SH | DEFINED | 1, 3, |
| BOWNE & CO INC | COM | 103043105 | 130 | 19452 | SH | DEFINED | 4, 5 |
| BOYD GAMING CORP | COM | 103304101 | 538 | 64334 | SH | DEFINED | 1, 3, |
| BPZ RESOURCES INC | COM | 055639108 | 197 | 20739 | SH | DEFINED | 4, 5 |
| BRADY CORP | CL A | 104674106 | 8375 | 279081 | SH | DEFINED | 1, 3, |
| BRADY CORP | CL A | 104674106 | 485 | 16168 | SH | DEFINED | 4, 5 |
| BRADY CORP | CL A | 104674106 | 786 | 26183 | SH | DEFINED | 1, 3, |
| BRANDYWINE RLTY TR | SH BEN INT NEW | 105368203 | 35670 | 3128937 | SH | DEFINED | 2, 3, |
| BRANDYWINE RLTY TR | SH BEN INT NEW | 105368203 | 793 | 69574 | SH | DEFINED | 4, 5 |
| BRANDYWINE RLTY TR | SH BEN INT NEW | 105368203 | 1293 | 113462 | SH | DEFINED | 1, 3, |
| BRANDYWINE RLTY TR | SH BEN INT NEW | 105368203 | 227 | 19934 | SH | DEFINED | 1, 3, |
| BRE PROPERTIES INC | CL A | 05564E106 | 916 | 27692 | SH | DEFINED | 4, 5 |
| BRE PROPERTIES INC | CL A | 05564E106 | 2126 | 64271 | SH | DEFINED | 1, 3, |
| BRIGGS & STRATTON CORP | COM | 109043109 | 315 | 16838 | SH | DEFINED | 4, 5 |
| BRIGGS & STRATTON CORP | COM | 109043109 | 887 | 47388 | SH | DEFINED | 1, 3, |
| BRIGGS & STRATTON CORP | COM | 109043109 | 13321 | 711967 | SH | DEFINED | 1, 3, |
| BRIGHAM EXPLORATION CO | COM | 109178103 | 319 | 23517 | SH | DEFINED | 4, 5 |
| BRIGHTPOINT INC | COM NEW | 109473405 | 119 | 16189 | SH | DEFINED | 4, 5 |
| BRIGHTPOINT INC | COM NEW | 109473405 | 5543 | 754196 | SH | DEFINED | 1, 3, |
| BRINKER INTL INC | COM | 109641100 | 735 | 49264 | SH | DEFINED | 4, 5 |
| BRINKER INTL INC | COM | 109641100 | 7813 | 523662 | SH | DEFINED | 1, 3, |
| BRINKS CO | COM | 109696104 | 5276 | 216777 | SH | DEFINED | 1, 3, |
| BRINKS CO | COM | 109696104 | 542 | 22248 | SH | DEFINED | 4, 5 |
| BRINKS HOME SEC HLDGS INC | COM | 109699108 | 1768 | 54152 | SH | DEFINED | 1, 3, |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 9068 | 359139 | SH | DEFINED | 4, 5 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 88783 | 3516171 | SH | DEFINED | 1, 3, |
| BRISTOW GROUP INC | COM | 110394103 | 377 | 9800 | SH | DEFINED | 4, 5 |
| BRISTOW GROUP INC | COM | 110394103 | 8263 | 214914 | SH | DEFINED | 1, 3, |
| BROADCOM CORP | CL A | 111320107 | 14361 | 456339 | SH | DEFINED | 1, 3, |
| BROADCOM CORP | CL A | 111320107 | 2296 | 72998 | SH | DEFINED | 4, 5 |
| BROADCOM CORP | CL A | 111320107 | 8950 | 284603 | SH | DEFINED | 1, 3, |
| BROADPOINT GLEACHER SECS GRO | COM | 11134A103 | 73 | 16346 | SH | DEFINED | 4, 5 |
| BROADRIDGE FINL SOLUTIONS IN | COM | 11133T103 | 20531 | 910051 | SH | DEFINED | 1, 3, |
| BROADRIDGE FINL SOLUTIONS IN | COM | 11133T103 | 1610 | 71373 | SH | DEFINED | 4, 5 |
| BROADRIDGE FINL SOLUTIONS IN | COM | 11133T103 | 316 | 13997 | SH | DEFINED | 1, 3, |
| BROOKDALE SR LIVING INC | COM | 112463104 | 188 | 10356 | SH | DEFINED | 4, 5 |

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| BROOKFIELD ASSET MGMT INC | CL A LTD VT SH | 112585104 | 45024 | 2029950 | SH | DEFINED | 1, 3, |
| BROOKLINE BANCORP INC DEL | COM | 11373M107 | 2136 | 215539 | SH | DEFINED | 1, 3, |
| BROOKLINE BANCORP INC DEL | COM | 11373M107 | 228 | 23040 | SH | DEFINED | 4, 5 |
| BROOKS AUTOMATION INC | COM | 114340102 | 165 | 19282 | SH | DEFINED | 4, 5 |
| BROOKS AUTOMATION INC | COM | 114340102 | 2018 | 235227 | SH | DEFINED | 1, 3, |
| BROWN & BROWN INC | COM | 115236101 | 25733 | 1432018 | SH | DEFINED | 1, 3, |
| BROWN & BROWN INC | COM | 115236101 | 1047 | 58242 | SH | DEFINED | 4, 5 |
| BROWN & BROWN INC | COM | 115236101 | 477 | 26535 | SH | DEFINED | 1, 3, |
| BROWN FORMAN CORP | CL B | 115637209 | 1466 | 27365 | SH | DEFINED | 4, 5 |
| BROWN FORMAN CORP | CL B | 115637209 | 6130 | 114451 | SH | DEFINED | 1, 3, |
| BROWN SHOE INC NEW | COM | 115736100 | 119 | 12028 | SH | DEFINED | 4, 5 |
| BROWN SHOE INC NEW | COM | 115736100 | 1545 | 156522 | SH | DEFINED | 1, 3, |
| BRUKER CORP | COM | 116794108 | 184 | 15256 | SH | DEFINED | 4, 5 |
| BRUNSWICK CORP | COM | 117043109 | 4100 | 322585 | SH | DEFINED | 1, 3, |
| BRUNSWICK CORP | COM | 117043109 | 325 | 25551 | SH | DEFINED | 4, 5 |
| BRUSH ENGINEERED MATLS INC | COM | 117421107 | 1368 | 73801 | SH | DEFINED | 1, 3, |
| BUCKEYE TECHNOLOGIES INC | COM | 118255108 | 1381 | 141490 | SH | DEFINED | 1, 3, |
| BUCKEYE TECHNOLOGIES INC | COM | 118255108 | 134 | 13688 | SH | DEFINED | 4, 5 |
| BUCKLE INC | COM | 118440106 | 240 | 8182 | SH | DEFINED | 4, 5 |
| BUCKLE INC | COM | 118440106 | 2722 | 92959 | SH | DEFINED | 1, 3, |
| BUCYRUS INTL INC NEW | COM | 118759109 | 912 | 16179 | SH | DEFINED | 1, 3, |
| BUCYRUS INTL INC NEW | COM | 118759109 | 1957 | 34716 | SH | DEFINED | 4, 5 |
| BUCYRUS INTL INC NEW | COM | 118759109 | 6757 | 119864 | SH | DEFINED | 1, 3, |
| BUFFALO WILD WINGS INC | COM | 119848109 | 224 | 5563 | SH | DEFINED | 4, 5 |
| BUFFALO WILD WINGS INC | COM | 119848109 | 2609 | 64786 | SH | DEFINED | 1, 3, |
| BUNGE LIMITED | COM | G16962105 | 2741 | 42935 | SH | DEFINED | 4, 5 |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 17087 | 173264 | SH | DEFINED | 1, 3, |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 5282 | 53557 | SH | DEFINED | 4, 5 |
| BWAY HOLDING COMPANY | COM | 12429T104 | 4094 | 213000 | SH | DEFINED | 1, 3, |
| C D I CORP | COM | 125071100 | 599 | 46243 | SH | DEFINED | 1, 3, |
| C H ROBINSON WORLDWIDE INC | COM NEW | 12541W209 | 2908 | 49509 | SH | DEFINED | 4, 5 |
| C H ROBINSON WORLDWIDE INC | COM NEW | 12541W209 | 6508 | 110812 | SH | DEFINED | 1, 3, |
| CA INC | COM | 12673P105 | 4297 | 191333 | SH | DEFINED | 4, 5 |
| CA INC | COM | 12673P105 | 9876 | 439694 | SH | DEFINED | 1, 3, |
| CABELAS INC | COM | 126804301 | 197 | 13795 | SH | DEFINED | 4, 5 |
| CABELAS INC | COM | 126804301 | 2100 | 147295 | SH | DEFINED | 1, 3, |
| CABLEVISION SYS CORP | CL A NY CABLVS | 12686C109 | 2788 | 107977 | SH | DEFINED | 4, 5 |
| CABOT CORP | COM | 127055101 | 922 | 35148 | SH | DEFINED | 4, 5 |
| CABOT CORP | COM | 127055101 | 2027 | 77271 | SH | DEFINED | 1, 3, |
| CABOT MICROELECTRONICS CORP | COM | 12709P103 | 201 | 6086 | SH | DEFINED | 4, 5 |
| CABOT MICROELECTRONICS CORP | COM | 12709P103 | 9216 | 279610 | SH | DEFINED | 1, 3, |
| CABOT OIL & GAS CORP | COM | 127097103 | 2984 | 68463 | SH | DEFINED | 1, 3, |
| CABOT OIL & GAS CORP | COM | 127097103 | 2280 | 52307 | SH | DEFINED | 4, 5 |
| CACI INTL INC | CL A | 127190304 | 12673 | 259422 | SH | DEFINED | 1, 3, |
| CACI INTL INC | CL A | 127190304 | 425 | 8706 | SH | DEFINED | 4, 5 |
| CADENCE DESIGN SYSTEM INC | COM | 127387108 | 1905 | 317947 | SH | DEFINED | 1, 3, |
| CAL DIVE INTL INC DEL | COM | 12802T101 | 173 | 22825 | SH | DEFINED | 4, 5 |
| CAL MAINE FOODS INC | COM NEW | 128030202 | 1569 | 46038 | SH | DEFINED | 1, 3, |
| CALAMOS ASSET MGMT INC | CL A | 12811R104 | 6513 | 564850 | SH | DEFINED | 1, 3, |
| CALAMOS ASSET MGMT INC | CL A | 12811R104 | 116 | 10071 | SH | DEFINED | 4, 5 |
| CALAMOS ASSET MGMT INC | CL A | 12811R104 | 828 | 71880 | SH | DEFINED | 1, 3, |
| CALAVO GROWERS INC | COM | 128246105 | 730 | 42918 | SH | DEFINED | 1, 3, |
| CALGON CARBON CORP | COM | 129603106 | 2843 | 204515 | SH | DEFINED | 1, 3, |
| CALGON CARBON CORP | COM | 129603106 | 245 | 17610 | SH | DEFINED | 4, 5 |
| CALIFORNIA PIZZA KITCHEN INC | COM | 13054D109 | 1188 | 88319 | SH | DEFINED | 1, 3, |
| CALIFORNIA WTR SVC GROUP | COM | 130788102 | 224 | 6083 | SH | DEFINED | 4, 5 |
| CALLAWAY GOLF CO | COM | 131193104 | 142 | 18862 | SH | DEFINED | 4, 5 |
| CALLAWAY GOLF CO | COM | 131193104 | 1776 | 235589 | SH | DEFINED | 1, 3, |
| CALPINE CORP | COM NEW | 131347304 | 517 | 47008 | SH | DEFINED | 1, 3, |
| CALPINE CORP | COM NEW | 131347304 | 1857 | 168842 | SH | DEFINED | 4, 5 |
| CALPINE CORP | COM NEW | 131347304 | 25010 | 2273642 | SH | DEFINED | 1, 3, |
| CAMBREX CORP | COM | 132011107 | 89 | 15953 | SH | DEFINED | 4, 5 |

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| CAMBREX CORP | COM | 132011107 | 596 | 106757 | SH | DEFINED | 1, 3, |
| CAMDEN NATL CORP | COM | 133034108 | 1154 | 35301 | SH | DEFINED | 1, 3, |
| CAMDEN PPTY TR | SH BEN INT | 133131102 | 3217 | 75915 | SH | DEFINED | 1, 3, |
| CAMDEN PPTY TR | SH BEN INT | 133131102 | 1307 | 30841 | SH | DEFINED | 4, 5 |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 34320 | 821054 | SH | DEFINED | 1, 3, |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 4219 | 100934 | SH | DEFINED | 4, 5 |
| CAMPBELL SOUP CO | COM | 134429109 | 1852 | 54800 | SH | DEFINED | 4, 5 |
| CAMPBELL SOUP CO | COM | 134429109 | 4282 | 126701 | SH | DEFINED | 1, 3, |
| CANTEL MEDICAL CORP | COM | 138098108 | 1130 | 55987 | SH | DEFINED | 1, 3, |
| CANTEL MEDICAL CORP | COM | 138098108 | 5435 | 269333 | SH | DEFINED | 1, 3, |
| CAPELLA EDUCATION COMPANY | COM | 139594105 | 3998 | 53090 | SH | DEFINED | 1, 3, |
| CAPELLA EDUCATION COMPANY | COM | 139594105 | 308 | 4089 | SH | DEFINED | 4, 5 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 19143 | 499292 | SH | DEFINED | 1, 3, |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 4237 | 110508 | SH | DEFINED | 4, 5 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 9921 | 258751 | SH | DEFINED | 1, 3, |
| CAPITAL SR LIVING CORP | COM | 140475104 | 56 | 11232 | SH | DEFINED | 4, 5 |
| CAPITOL FED FINL | COM | 14057C106 | 308 | 9793 | SH | DEFINED | 4, 5 |
| CAPLEASE INC | COM | 140288101 | 105 | 23990 | SH | DEFINED | 4, 5 |
| CAPSTEAD MTG CORP | COM NO PAR | 14067E506 | 5955 | 436270 | SH | DEFINED | 1, 3, |
| CAPSTEAD MTG CORP | COM NO PAR | 14067E506 | 294 | 21534 | SH | DEFINED | 4, 5 |
| CARBO CERAMICS INC | COM | 140781105 | 4768 | 69951 | SH | DEFINED | 1, 3, |
| CARBO CERAMICS INC | COM | 140781105 | 405 | 5944 | SH | DEFINED | 4, 5 |
| CARDINAL FINL CORP | COM | 14149F109 | 127 | 14579 | SH | DEFINED | 4, 5 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 19848 | 615638 | SH | DEFINED | 1, 3, |
| CARDINAL HEALTH INC | COM | 14149Y108 | 3026 | 93873 | SH | DEFINED | 4, 5 |
| CARDIONET INC | COM | 14159L103 | 67 | 11353 | SH | DEFINED | 4, 5 |
| CARDIUM THERAPEUTICS INC | COM | 141916106 | 13 | 18557 | SH | DEFINED | 4, 5 |
| CAREER EDUCATION CORP | COM | 141665109 | 810 | 34759 | SH | DEFINED | 4, 5 |
| CAREER EDUCATION CORP | COM | 141665109 | 1932 | 82899 | SH | DEFINED | 1, 3, |
| CAREFUSION CORP | COM | 14170T101 | 1307 | 52263 | SH | DEFINED | 4, 5 |
| CAREFUSION CORP | COM | 14170T101 | 33619 | 1344247 | SH | DEFINED | 1, 3, |
| CAREFUSION CORP | COM | 14170T101 | 907 | 36254 | SH | DEFINED | 1, 3, |
| CARLISLE COS INC | COM | 142339100 | 1122 | 32746 | SH | DEFINED | 4, 5 |
| CARLISLE COS INC | COM | 142339100 | 6593 | 192443 | SH | DEFINED | 1, 3, |
| CARMAX INC | COM | 143130102 | 2245 | 92587 | SH | DEFINED | 4, 5 |
| CARMAX INC | COM | 143130102 | 6363 | 262382 | SH | DEFINED | 1, 3, |
| CARNIVAL CORP | PAIRED CTF | 143658300 | 1956 | 61714 | SH | DEFINED | 4, 5 |
| CARNIVAL CORP | PAIRED CTF | 143658300 | 9064 | 286009 | SH | DEFINED | 1, 3, |
| CARPENTER TECHNOLOGY CORP | COM | 144285103 | 1403 | 52057 | SH | DEFINED | 1, 3, |
| CARRIZO OIL & CO INC | COM | 144577103 | 227 | 8552 | SH | DEFINED | 4, 5 |
| CARTER INC | COM | 146229109 | 484 | 18445 | SH | DEFINED | 4, 5 |
| CARTER INC | COM | 146229109 | 12769 | 486437 | SH | DEFINED | 1, 3, |
| CASCADE CORP | COM | 147195101 | 917 | 33352 | SH | DEFINED | 1, 3, |
| CASEYS GEN STORES INC | COM | 147528103 | 8172 | 256016 | SH | DEFINED | 1, 3, |
| CASEYS GEN STORES INC | COM | 147528103 | 490 | 15346 | SH | DEFINED | 4, 5 |
| CASH AMER INTL INC | COM | 14754D100 | 10767 | 307977 | SH | DEFINED | 1, 3, |
| CASH AMER INTL INC | COM | 14754D100 | 350 | 10004 | SH | DEFINED | 4, 5 |
| CASTLE A M & CO | COM | 148411101 | 3216 | 234882 | SH | DEFINED | 1, 3, |
| CATALYST HEALTH SOLUTIONS IN | COM | 14888B103 | 18698 | 512684 | SH | DEFINED | 1, 3, |
| CATALYST HEALTH SOLUTIONS IN | COM | 14888B103 | 439 | 12047 | SH | DEFINED | 4, 5 |
| CATERPILLAR INC DEL | COM | 149123101 | 55647 | 976434 | SH | DEFINED | 1, 3, |
| CATERPILLAR INC DEL | COM | 149123101 | 4861 | 85299 | SH | DEFINED | 1, 3, |
| CATERPILLAR INC DEL | COM | 149123101 | 6615 | 116071 | SH | DEFINED | 4, 5 |
| CATHAY GENERAL BANCORP | COM | 149150104 | 203 | 26926 | SH | DEFINED | 4, 5 |
| CATHAY GENERAL BANCORP | COM | 149150104 | 552 | 73052 | SH | DEFINED | 1, 3, |
| CATO CORP NEW | CL A | 149205106 | 2240 | 111660 | SH | DEFINED | 1, 3, |
| CAVIUM NETWORKS INC | COM | 14965A101 | 248 | 10403 | SH | DEFINED | 4, 5 |
| CB RICHARD ELLIS GROUP INC | CL A | 12497T101 | 686 | 50577 | SH | DEFINED | 4, 5 |
| CB RICHARD ELLIS GROUP INC | CL A | 12497T101 | 2414 | 177914 | SH | DEFINED | 1, 3, |
| CBeyond INC | COM | 149847105 | 1483 | 94164 | SH | DEFINED | 1, 3, |
| CBIZ INC | COM | 124805102 | 110 | 14226 | SH | DEFINED | 4, 5 |
| CBIZ INC | COM | 124805102 | 3215 | 417480 | SH | DEFINED | 1, 3, |

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| CBL & ASSOC PPTYS INC | COM | 124830100 | 7000 | 723843 | SH | DEFINED | 1, 3, |
| CBL & ASSOC PPTYS INC | COM | 124830100 | 32232 | 3333273 | SH | DEFINED | 2, 3, |
| CBL & ASSOC PPTYS INC | COM | 124830100 | 447 | 46206 | SH | DEFINED | 4, 5 |
| CBL & ASSOC PPTYS INC | COM | 124830100 | 1158 | 119716 | SH | DEFINED | 1, 3, |
| CBS CORP NEW | CL B | 124857202 | 2734 | 194614 | SH | DEFINED | 4, 5 |
| CBS CORP NEW | CL B | 124857202 | 9923 | 706258 | SH | DEFINED | 1, 3, |
| CEC ENTMT INC | COM | 125137109 | 228 | 7151 | SH | DEFINED | 4, 5 |
| CEC ENTMT INC | COM | 125137109 | 2651 | 83049 | SH | DEFINED | 1, 3, |
| CEDAR SHOPPING CTRS INC | COM NEW | 150602209 | 1123 | 165161 | SH | DEFINED | 1, 3, |
| CEDAR SHOPPING CTRS INC | COM NEW | 150602209 | 135 | 19897 | SH | DEFINED | 4, 5 |
| CELANESE CORP DEL | COM SER A | 150870103 | 1827 | 56907 | SH | DEFINED | 4, 5 |
| CELERA CORP | COM | 15100E106 | 185 | 26836 | SH | DEFINED | 4, 5 |
| CELGENE CORP | COM | 151020104 | 3917 | 70349 | SH | DEFINED | 4, 5 |
| CELGENE CORP | COM | 151020104 | 16940 | 304246 | SH | DEFINED | 1, 3, |
| CELL THERAPEUTICS INC | COM NO PAR | 150934503 | 156 | 136946 | SH | DEFINED | 4, 5 |
| CELLDEX THERAPEUTICS INC NEW | COM | 15117B103 | 2331 | 498000 | SH | DEFINED | 1, 3, |
| CEMEX SAB DE CV | SPON ADR NEW | 151290889 | 511 | 43219 | SH | DEFINED | 1, 3, |
| CENTENE CORP DEL | COM | 15135B101 | 297 | 14049 | SH | DEFINED | 4, 5 |
| CENTENE CORP DEL | COM | 15135B101 | 3327 | 157135 | SH | DEFINED | 1, 3, |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 2604 | 179496 | SH | DEFINED | 4, 5 |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 13526 | 932201 | SH | DEFINED | 1, 3, |
| CENTRAL EUROPEAN DIST CORP | COM | 153435102 | 4926 | 173386 | SH | DEFINED | 1, 3, |
| CENTRAL EUROPEAN DIST CORP | COM | 153435102 | 335 | 11797 | SH | DEFINED | 4, 5 |
| CENTRAL GARDEN & PET CO | CL A NON-VTG | 153527205 | 10960 | 1102590 | SH | DEFINED | 1, 3, |
| CENTRAL GARDEN & PET CO | CL A NON-VTG | 153527205 | 1202 | 120879 | SH | DEFINED | 1, 3, |
| CENTRAL GARDEN & PET CO | CL A NON-VTG | 153527205 | 211 | 21180 | SH | DEFINED | 4, 5 |
| CENTRAL VT PUB SVC CORP | COM | 155771108 | 4457 | 214256 | SH | DEFINED | 1, 3, |
| CENTURY ALUM CO | COM | 156431108 | 213 | 13133 | SH | DEFINED | 4, 5 |
| CENTURY ALUM CO | COM | 156431108 | 3394 | 209630 | SH | DEFINED | 1, 3, |
| CENTURYTEL INC | COM | 156700106 | 26940 | 743992 | SH | DEFINED | 1, 3, |
| CENTURYTEL INC | COM | 156700106 | 4854 | 134042 | SH | DEFINED | 4, 5 |
| CENVEO INC | COM | 15670S105 | 155 | 17768 | SH | DEFINED | 4, 5 |
| CEPHALON INC | COM | 156708109 | 3075 | 49269 | SH | DEFINED | 1, 3, |
| CEPHALON INC | COM | 156708109 | 772 | 12369 | SH | DEFINED | 4, 5 |
| CEPHEID | COM | 15670R107 | 222 | 17763 | SH | DEFINED | 4, 5 |
| CERADYNE INC | COM | 156710105 | 1802 | 93820 | SH | DEFINED | 1, 3, |
| CERNER CORP | COM | 156782104 | 904 | 10961 | SH | DEFINED | 4, 5 |
| CERNER CORP | COM | 156782104 | 1045 | 12681 | SH | DEFINED | 1, 3, |
| CERNER CORP | COM | 156782104 | 6607 | 80141 | SH | DEFINED | 1, 3, |
| CF INDS HLDGS INC | COM | 125269100 | 3079 | 33919 | SH | DEFINED | 1, 3, |
| CF INDS HLDGS INC | COM | 125269100 | 2064 | 22734 | SH | DEFINED | 4, 5 |
| CH ENERGY GROUP INC | COM | 12541M102 | 2454 | 57717 | SH | DEFINED | 1, 3, |
| CHARLES RIV LABS INTL INC | COM | 159864107 | 2626 | 77943 | SH | DEFINED | 1, 3, |
| CHARLES RIV LABS INTL INC | COM | 159864107 | 484 | 14370 | SH | DEFINED | 4, 5 |
| CHARMING SHOPPES INC | COM | 161133103 | 234 | 36240 | SH | DEFINED | 4, 5 |
| CHART INDS INC | COM PAR \$0.01 | 16115Q308 | 566 | 34200 | SH | DEFINED | 1, 3, |
| CHART INDS INC | COM PAR \$0.01 | 16115Q308 | 170 | 10286 | SH | DEFINED | 4, 5 |
| CHATTEM INC | COM | 162456107 | 17495 | 187515 | SH | DEFINED | 1, 3, |
| CHATTEM INC | COM | 162456107 | 602 | 6448 | SH | DEFINED | 4, 5 |
| CHECK POINT SOFTWARE TECH LT | ORD | M22465104 | 23568 | 695626 | SH | DEFINED | 1, 3, |
| CHECKPOINT SYS INC | COM | 162825103 | 5597 | 366994 | SH | DEFINED | 1, 3, |
| CHECKPOINT SYS INC | COM | 162825103 | 222 | 14543 | SH | DEFINED | 4, 5 |
| CHEESECAKE FACTORY INC | COM | 163072101 | 410 | 19008 | SH | DEFINED | 4, 5 |
| CHEESECAKE FACTORY INC | COM | 163072101 | 1537 | 71200 | SH | DEFINED | 1, 3, |
| CHEMED CORP NEW | COM | 16359R103 | 3954 | 82429 | SH | DEFINED | 1, 3, |
| CHEMED CORP NEW | COM | 16359R103 | 365 | 7600 | SH | DEFINED | 4, 5 |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 16576 | 640478 | SH | DEFINED | 1, 3, |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 6189 | 239135 | SH | DEFINED | 1, 3, |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 3293 | 127248 | SH | DEFINED | 4, 5 |
| CHEVRON CORP NEW | COM | 166764100 | 223037 | 2896963 | SH | DEFINED | 1, 3, |
| CHEVRON CORP NEW | COM | 166764100 | 40595 | 527278 | SH | DEFINED | 4, 5 |
| CHICAGO BRIDGE & IRON CO N V | N Y REGISTRY SH | 167250109 | 1001 | 49500 | SH | DEFINED | 1, 3, |

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| CHICOS FAS INC | COM | 168615102 | 3279 | 233386 | SH | DEFINED | 1, 3, |
| CHICOS FAS INC | COM | 168615102 | 1215 | 86501 | SH | DEFINED | 4, 5 |
| CHICOS FAS INC | COM | 168615102 | 622 | 44305 | SH | DEFINED | 1, 3, |
| CHILDRENS PL RETAIL STORES I | COM | 168905107 | 3302 | 100043 | SH | DEFINED | 1, 3, |
| CHILDRENS PL RETAIL STORES I | COM | 168905107 | 239 | 7242 | SH | DEFINED | 4, 5 |
| CHIMERA INVT CORP | COM | 16934Q109 | 5759 | 1484335 | SH | DEFINED | 1, 3, |
| CHIMERA INVT CORP | COM | 16934Q109 | 1210 | 311886 | SH | DEFINED | 4, 5 |
| CHINA INFORMATION SEC TECH I | COM | 16944F101 | 89 | 14431 | SH | DEFINED | 4, 5 |
| CHINA MOBILE LIMITED | SPONSORED ADR | 16941M109 | 314 | 6771 | SH | DEFINED | 1, 3, |
| CHINA SEC & SURVE TECH INC | COM | 16942J105 | 137 | 17890 | SH | DEFINED | 4, 5 |
| CHINA SKY ONE MED INC | COM | 16941P102 | 1659 | 72940 | SH | DEFINED | 1, 3, |
| CHINACAST EDU CORP | COM | 16946T109 | 102 | 13466 | SH | DEFINED | 4, 5 |
| CHIPOTLE MEXICAN GRILL INC | CL A | 169656105 | 3305 | 37487 | SH | DEFINED | 1, 3, |
| CHIPOTLE MEXICAN GRILL INC | CL A | 169656105 | 1116 | 12654 | SH | DEFINED | 4, 5 |
| CHIQUITA BRANDS INTL INC | COM | 170032809 | 231 | 12822 | SH | DEFINED | 4, 5 |
| CHOICE HOTELS INTL INC | COM | 169905106 | 7543 | 238225 | SH | DEFINED | 2, 3, |
| CHOICE HOTELS INTL INC | COM | 169905106 | 354 | 11183 | SH | DEFINED | 4, 5 |
| CHOICE HOTELS INTL INC | COM | 169905106 | 275 | 8684 | SH | DEFINED | 1, 3, |
| CHRISTOPHER & BANKS CORP | COM | 171046105 | 1001 | 131336 | SH | DEFINED | 1, 3, |
| CHUBB CORP | COM | 171232101 | 4127 | 83915 | SH | DEFINED | 4, 5 |
| CHUBB CORP | COM | 171232101 | 50499 | 1026833 | SH | DEFINED | 1, 3, |
| CHURCH & DWIGHT INC | COM | 171340102 | 5030 | 83221 | SH | DEFINED | 1, 3, |
| CHURCH & DWIGHT INC | COM | 171340102 | 1700 | 28126 | SH | DEFINED | 4, 5 |
| CIBER INC | COM | 17163B102 | 119 | 34602 | SH | DEFINED | 4, 5 |
| CIBER INC | COM | 17163B102 | 876 | 253977 | SH | DEFINED | 1, 3, |
| CIENA CORP | COM NEW | 171779309 | 1197 | 110389 | SH | DEFINED | 1, 3, |
| CIGNA CORP | COM | 125509109 | 16573 | 469883 | SH | DEFINED | 1, 3, |
| CIGNA CORP | COM | 125509109 | 3250 | 92146 | SH | DEFINED | 4, 5 |
| CIMAREX ENERGY CO | COM | 171798101 | 1091 | 20590 | SH | DEFINED | 1, 3, |
| CIMAREX ENERGY CO | COM | 171798101 | 58917 | 1112278 | SH | DEFINED | 1, 3, |
| CIMAREX ENERGY CO | COM | 171798101 | 653 | 12326 | SH | DEFINED | 4, 5 |
| CINCINNATI BELL INC NEW | COM | 171871106 | 262 | 76056 | SH | DEFINED | 4, 5 |
| CINCINNATI BELL INC NEW | COM | 171871106 | 828 | 240144 | SH | DEFINED | 1, 3, |
| CINCINNATI FINL CORP | COM | 172062101 | 2858 | 108911 | SH | DEFINED | 1, 3, |
| CINCINNATI FINL CORP | COM | 172062101 | 1970 | 75083 | SH | DEFINED | 4, 5 |
| CINEMARK HOLDINGS INC | COM | 17243V102 | 145 | 10125 | SH | DEFINED | 4, 5 |
| CINTAS CORP | COM | 172908105 | 1116 | 42807 | SH | DEFINED | 1, 3, |
| CINTAS CORP | COM | 172908105 | 1758 | 67497 | SH | DEFINED | 4, 5 |
| CINTAS CORP | COM | 172908105 | 59953 | 2301459 | SH | DEFINED | 1, 3, |
| CIRCOR INTL INC | COM | 17273K109 | 1562 | 62049 | SH | DEFINED | 1, 3, |
| CIRRUS LOGIC INC | COM | 172755100 | 148 | 21751 | SH | DEFINED | 4, 5 |
| CISCO SYS INC | COM | 17275R102 | 12128 | 506601 | SH | DEFINED | 1, 3, |
| CISCO SYS INC | COM | 17275R102 | 178713 | 7465053 | SH | DEFINED | 1, 3, |
| CISCO SYS INC | COM | 17275R102 | 25012 | 1044797 | SH | DEFINED | 4, 5 |
| CITIGROUP INC | COM | 172967101 | 52892 | 15979548 | SH | DEFINED | 1, 3, |
| CITIGROUP INC | COM | 172967101 | 10055 | 3037851 | SH | DEFINED | 4, 5 |
| CITRIX SYS INC | COM | 177376100 | 5032 | 120921 | SH | DEFINED | 1, 3, |
| CITRIX SYS INC | COM | 177376100 | 2250 | 54084 | SH | DEFINED | 4, 5 |
| CITY HLDG CO | COM | 177835105 | 12948 | 400498 | SH | DEFINED | 1, 3, |
| CITY HLDG CO | COM | 177835105 | 923 | 28560 | SH | DEFINED | 1, 3, |
| CITY NATL CORP | COM | 178566105 | 463 | 10164 | SH | DEFINED | 4, 5 |
| CITY NATL CORP | COM | 178566105 | 2332 | 51144 | SH | DEFINED | 1, 3, |
| CKE RESTAURANTS INC | COM | 12561E105 | 123 | 14495 | SH | DEFINED | 4, 5 |
| CKE RESTAURANTS INC | COM | 12561E105 | 6635 | 784270 | SH | DEFINED | 1, 3, |
| CKX INC | COM | 12562M106 | 93 | 17666 | SH | DEFINED | 4, 5 |
| CLARCOR INC | COM | 179895107 | 472 | 14554 | SH | DEFINED | 4, 5 |
| CLARCOR INC | COM | 179895107 | 5967 | 183932 | SH | DEFINED | 1, 3, |
| CLARIENT INC | COM | 180489106 | 36 | 13682 | SH | DEFINED | 4, 5 |
| CLEAN HARBORS INC | COM | 184496107 | 340 | 5709 | SH | DEFINED | 4, 5 |
| CLEAN HARBORS INC | COM | 184496107 | 1608 | 26968 | SH | DEFINED | 1, 3, |
| CLEARWATER PAPER CORP | COM | 18538R103 | 2282 | 41521 | SH | DEFINED | 1, 3, |
| CLECO CORP NEW | COM | 12561W105 | 589 | 21534 | SH | DEFINED | 4, 5 |

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| CLECO CORP NEW | COM | 12561W105 | 1954 | 71499 | SH | DEFINED | 1, 3, |
| CLIFFS NATURAL RESOURCES INC | COM | 18683K101 | 2820 | 61186 | SH | DEFINED | 4, 5 |
| CLIFFS NATURAL RESOURCES INC | COM | 18683K101 | 38769 | 841157 | SH | DEFINED | 1, 3, |
| CLOROX CO DEL | COM | 189054109 | 55739 | 913760 | SH | DEFINED | 1, 3, |
| CLOROX CO DEL | COM | 189054109 | 3686 | 60419 | SH | DEFINED | 4, 5 |
| CLOROX CO DEL | COM | 189054109 | 933 | 15297 | SH | DEFINED | 1, 3, |
| CME GROUP INC | COM | 12572Q105 | 4704 | 14001 | SH | DEFINED | 4, 5 |
| CME GROUP INC | COM | 12572Q105 | 14934 | 44452 | SH | DEFINED | 1, 3, |
| CMS ENERGY CORP | COM | 125896100 | 1831 | 116948 | SH | DEFINED | 4, 5 |
| CMS ENERGY CORP | COM | 125896100 | 2378 | 151840 | SH | DEFINED | 1, 3, |
| CNA FINL CORP | COM | 126117100 | 228 | 9493 | SH | DEFINED | 4, 5 |
| CNX GAS CORP | COM | 12618H309 | 353 | 11966 | SH | DEFINED | 4, 5 |
| COACH INC | COM | 189754104 | 820 | 22454 | SH | DEFINED | 1, 3, |
| COACH INC | COM | 189754104 | 4322 | 118317 | SH | DEFINED | 4, 5 |
| COACH INC | COM | 189754104 | 8985 | 245966 | SH | DEFINED | 1, 3, |
| COCA COLA BOTTLING CO CONS | COM | 191098102 | 395 | 7315 | SH | DEFINED | 1, 3, |
| COCA COLA CO | COM | 191216100 | 115486 | 2026075 | SH | DEFINED | 1, 3, |
| COCA COLA CO | COM | 191216100 | 21662 | 380039 | SH | DEFINED | 4, 5 |
| COCA COLA ENTERPRISES INC | COM | 191219104 | 3044 | 143571 | SH | DEFINED | 4, 5 |
| COCA COLA ENTERPRISES INC | COM | 191219104 | 22874 | 1078979 | SH | DEFINED | 1, 3, |
| COEUR D ALENE MINES CORP IDA | COM NEW | 192108504 | 392 | 21687 | SH | DEFINED | 4, 5 |
| COGENT COMM GROUP INC | COM NEW | 19239V302 | 128 | 12991 | SH | DEFINED | 4, 5 |
| COGENT INC | COM | 19239Y108 | 143 | 13808 | SH | DEFINED | 4, 5 |
| COGNEX CORP | COM | 192422103 | 256 | 14458 | SH | DEFINED | 4, 5 |
| COGNEX CORP | COM | 192422103 | 2567 | 144843 | SH | DEFINED | 1, 3, |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A | 192446102 | 5029 | 111009 | SH | DEFINED | 4, 5 |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A | 192446102 | 5187 | 114436 | SH | DEFINED | 1, 3, |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A | 192446102 | 8823 | 194772 | SH | DEFINED | 1, 3, |
| COGO GROUP INC | COM | 192448108 | 5650 | 766560 | SH | DEFINED | 1, 3, |
| COGO GROUP INC | COM | 192448108 | 85 | 11595 | SH | DEFINED | 4, 5 |
| COHERENT INC | COM | 192479103 | 216 | 7272 | SH | DEFINED | 4, 5 |
| COHU INC | COM | 192576106 | 1193 | 85526 | SH | DEFINED | 1, 3, |
| COINSTAR INC | COM | 19259P300 | 222 | 7981 | SH | DEFINED | 4, 5 |
| COINSTAR INC | COM | 19259P300 | 10154 | 365518 | SH | DEFINED | 1, 3, |
| COLDWATER CREEK INC | COM | 193068103 | 306 | 68559 | SH | DEFINED | 1, 3, |
| COLFAX CORP | COM | 194014106 | 141 | 11693 | SH | DEFINED | 4, 5 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 27077 | 329609 | SH | DEFINED | 1, 3, |
| COLGATE PALMOLIVE CO | COM | 194162103 | 6319 | 76923 | SH | DEFINED | 4, 5 |
| COLLECTIVE BRANDS INC | COM | 19421W100 | 1726 | 75806 | SH | DEFINED | 1, 3, |
| COLLECTIVE BRANDS INC | COM | 19421W100 | 473 | 20786 | SH | DEFINED | 4, 5 |
| COLONIAL PPTYS TR | COM SH BEN INT | 195872106 | 875 | 74615 | SH | DEFINED | 1, 3, |
| COLONIAL PPTYS TR | COM SH BEN INT | 195872106 | 23993 | 2045492 | SH | DEFINED | 2, 3, |
| COLONIAL PPTYS TR | COM SH BEN INT | 195872106 | 3062 | 261056 | SH | DEFINED | 1, 3, |
| COLONIAL PPTYS TR | COM SH BEN INT | 195872106 | 233 | 19868 | SH | DEFINED | 4, 5 |
| COLUMBIA BKG SYS INC | COM | 197236102 | 1660 | 102623 | SH | DEFINED | 1, 3, |
| COMCAST CORP NEW | CL A | 20030N101 | 10928 | 648185 | SH | DEFINED | 4, 5 |
| COMCAST CORP NEW | CL A | 20030N101 | 94014 | 5576187 | SH | DEFINED | 1, 3, |
| COMERICA INC | COM | 200340107 | 2951 | 99805 | SH | DEFINED | 1, 3, |
| COMERICA INC | COM | 200340107 | 2147 | 72597 | SH | DEFINED | 4, 5 |
| COMFORT SYS USA INC | COM | 199908104 | 163 | 13217 | SH | DEFINED | 4, 5 |
| COMFORT SYS USA INC | COM | 199908104 | 1723 | 139619 | SH | DEFINED | 1, 3, |
| COMMERCE BANCSHARES INC | COM | 200525103 | 1285 | 33193 | SH | DEFINED | 4, 5 |
| COMMERCE BANCSHARES INC | COM | 200525103 | 14883 | 384381 | SH | DEFINED | 1, 3, |
| COMMERCIAL METALS CO | COM | 201723103 | 2085 | 133222 | SH | DEFINED | 1, 3, |
| COMMSCOPE INC | COM | 203372107 | 1138 | 42891 | SH | DEFINED | 4, 5 |
| COMMSCOPE INC | COM | 203372107 | 8344 | 314512 | SH | DEFINED | 1, 3, |
| COMMUNITY BK SYS INC | COM | 203607106 | 219 | 11333 | SH | DEFINED | 4, 5 |
| COMMUNITY BK SYS INC | COM | 203607106 | 11831 | 612685 | SH | DEFINED | 1, 3, |
| COMMUNITY HEALTH SYS INC NEW | COM | 203668108 | 1699 | 47717 | SH | DEFINED | 4, 5 |
| COMMUNITY HEALTH SYS INC NEW | COM | 203668108 | 12005 | 337213 | SH | DEFINED | 1, 3, |
| COMMUNITY TR BANCORP INC | COM | 204149108 | 5104 | 208761 | SH | DEFINED | 1, 3, |
| COMMUNITY TR BANCORP INC | COM | 204149108 | 1400 | 57274 | SH | DEFINED | 1, 3, |

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| COMMVault SYSTEMS INC | COM | 204166102 | 3645 | 153880 | SH | DEFINED | 1, 3, |
| COMMVault SYSTEMS INC | COM | 204166102 | 321 | 13563 | SH | DEFINED | 4, 5 |
| COMPANHIA BRASILEIRA DE DIST | SPN ADR PFD CL A | 20440T201 | 24386 | 324625 | SH | DEFINED | 1, 3, |
| COMPANHIA DE BEBIDAS DAS AME | SPON ADR PFD | 20441W203 | 56207 | 556013 | SH | DEFINED | 1, 3, |
| COMPANHIA SIDERURGICA NACION | SPONSORED ADR | 20440W105 | 37242 | 1166358 | SH | DEFINED | 1, 3, |
| COMPASS MINERALS INTL INC | COM | 20451N101 | 483 | 7194 | SH | DEFINED | 4, 5 |
| COMPELENT TECHNOLOGIES INC | COM | 20452A108 | 1882 | 82981 | SH | DEFINED | 1, 3, |
| COMPLETE PRODUCTION SERVICES | COM | 20453E109 | 255 | 19594 | SH | DEFINED | 4, 5 |
| COMPUTER PROGRAMS & SYS INC | COM | 205306103 | 1641 | 35637 | SH | DEFINED | 1, 3, |
| COMPUTER SCIENCES CORP | COM | 205363104 | 3480 | 60488 | SH | DEFINED | 4, 5 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 41343 | 718627 | SH | DEFINED | 1, 3, |
| COMPUWARE CORP | COM | 205638109 | 1181 | 163375 | SH | DEFINED | 1, 3, |
| COMPUWARE CORP | COM | 205638109 | 1024 | 141652 | SH | DEFINED | 4, 5 |
| COMSCORE INC | COM | 20564W105 | 1553 | 88480 | SH | DEFINED | 1, 3, |
| COMSTOCK RES INC | COM NEW | 205768203 | 2237 | 55142 | SH | DEFINED | 1, 3, |
| COMTECH TELECOMMUNICATIONS C | COM NEW | 205826209 | 334 | 9518 | SH | DEFINED | 4, 5 |
| COMTECH TELECOMMUNICATIONS C | COM NEW | 205826209 | 3615 | 103134 | SH | DEFINED | 1, 3, |
| CON-WAY INC | COM | 205944101 | 8296 | 237647 | SH | DEFINED | 1, 3, |
| CON-WAY INC | COM | 205944101 | 865 | 24764 | SH | DEFINED | 4, 5 |
| CONAGRA FOODS INC | COM | 205887102 | 3605 | 156404 | SH | DEFINED | 4, 5 |
| CONAGRA FOODS INC | COM | 205887102 | 6854 | 297362 | SH | DEFINED | 1, 3, |
| CONCHO RES INC | COM | 20605P101 | 6138 | 136705 | SH | DEFINED | 1, 3, |
| CONCHO RES INC | COM | 20605P101 | 571 | 12724 | SH | DEFINED | 4, 5 |
| CONCUR TECHNOLOGIES INC | COM | 206708109 | 6664 | 155887 | SH | DEFINED | 1, 3, |
| CONCUR TECHNOLOGIES INC | COM | 206708109 | 460 | 10749 | SH | DEFINED | 4, 5 |
| CONMED CORP | COM | 207410101 | 2424 | 106326 | SH | DEFINED | 1, 3, |
| CONOCOPHILLIPS | COM | 20825C104 | 15984 | 312980 | SH | DEFINED | 4, 5 |
| CONOCOPHILLIPS | COM | 20825C104 | 112429 | 2201466 | SH | DEFINED | 1, 3, |
| CONSECO INC | COM NEW | 208464883 | 314 | 62778 | SH | DEFINED | 4, 5 |
| CONSOL ENERGY INC | COM | 20854P109 | 5949 | 119456 | SH | DEFINED | 1, 3, |
| CONSOL ENERGY INC | COM | 20854P109 | 2658 | 53372 | SH | DEFINED | 4, 5 |
| CONSOLIDATED COMM HLDGS INC | COM | 209034107 | 207 | 11853 | SH | DEFINED | 4, 5 |
| CONSOLIDATED COMM HLDGS INC | COM | 209034107 | 9193 | 525320 | SH | DEFINED | 1, 3, |
| CONSOLIDATED COMM HLDGS INC | COM | 209034107 | 1032 | 59046 | SH | DEFINED | 1, 3, |
| CONSOLIDATED EDISON INC | COM | 209115104 | 5225 | 115004 | SH | DEFINED | 4, 5 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 8943 | 196852 | SH | DEFINED | 1, 3, |
| CONSOLIDATED GRAPHICS INC | COM | 209341106 | 1429 | 40792 | SH | DEFINED | 1, 3, |
| CONSTELLATION BRANDS INC | CL A | 21036P108 | 2161 | 135661 | SH | DEFINED | 1, 3, |
| CONSTELLATION BRANDS INC | CL A | 21036P108 | 1531 | 96136 | SH | DEFINED | 4, 5 |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 40138 | 1141256 | SH | DEFINED | 1, 3, |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 2998 | 85256 | SH | DEFINED | 4, 5 |
| CONTINENTAL AIRLS INC | CL B | 210795308 | 411 | 22939 | SH | DEFINED | 4, 5 |
| CONTINENTAL RESOURCES INC | COM | 212015101 | 882 | 20564 | SH | DEFINED | 1, 3, |
| CONTINUCARE CORP | COM | 212172100 | 59 | 13594 | SH | DEFINED | 4, 5 |
| CONVERGYS CORP | COM | 212485106 | 580 | 53959 | SH | DEFINED | 4, 5 |
| CONVERGYS CORP | COM | 212485106 | 3934 | 365916 | SH | DEFINED | 1, 3, |
| COOPER COS INC | COM NEW | 216648402 | 6292 | 165060 | SH | DEFINED | 1, 3, |
| COOPER COS INC | COM NEW | 216648402 | 627 | 16453 | SH | DEFINED | 1, 3, |
| COOPER COS INC | COM NEW | 216648402 | 416 | 10905 | SH | DEFINED | 4, 5 |
| COOPER INDUSTRIES PLC | SHS | G24140108 | 1529 | 35854 | SH | DEFINED | 1, 3, |
| COOPER TIRE & RUBR CO | COM | 216831107 | 384 | 19135 | SH | DEFINED | 4, 5 |
| COPA HOLDINGS SA | CL A | P31076105 | 799 | 14666 | SH | DEFINED | 4, 5 |
| COPART INC | COM | 217204106 | 320 | 8738 | SH | DEFINED | 1, 3, |
| COPART INC | COM | 217204106 | 19655 | 536593 | SH | DEFINED | 1, 3, |
| COPART INC | COM | 217204106 | 916 | 25010 | SH | DEFINED | 4, 5 |
| CORE MARK HOLDING CO INC | COM | 218681104 | 4597 | 139460 | SH | DEFINED | 1, 3, |
| CORINTHIAN COLLEGES INC | COM | 218868107 | 356 | 25821 | SH | DEFINED | 4, 5 |
| CORINTHIAN COLLEGES INC | COM | 218868107 | 4029 | 292560 | SH | DEFINED | 1, 3, |
| CORN PRODS INTL INC | COM | 219023108 | 2588 | 88545 | SH | DEFINED | 1, 3, |
| CORN PRODS INTL INC | COM | 219023108 | 323 | 11034 | SH | DEFINED | 4, 5 |
| CORNELL COMPANIES INC | COM | 219141108 | 616 | 27149 | SH | DEFINED | 1, 3, |
| CORNELL COMPANIES INC | COM | 219141108 | 9796 | 431548 | SH | DEFINED | 1, 3, |

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| CORNERSTONE THERAPEUTICS INC | COM | 21924P103 | 2190 | 359000 | SH | DEFINED | 1, 3, |
| CORNING INC | COM | 219350105 | 19904 | 1030747 | SH | DEFINED | 1, 3, |
| CORNING INC | COM | 219350105 | 4080 | 211284 | SH | DEFINED | 4, 5 |
| CORPORATE EXECUTIVE BRD CO | COM | 21988R102 | 921 | 40344 | SH | DEFINED | 1, 3, |
| CORPORATE EXECUTIVE BRD CO | COM | 21988R102 | 250 | 10941 | SH | DEFINED | 4, 5 |
| CORPORATE OFFICE PPTYS TR | SH BEN INT | 22002T108 | 1559 | 42574 | SH | DEFINED | 1, 3, |
| CORPORATE OFFICE PPTYS TR | SH BEN INT | 22002T108 | 8135 | 222084 | SH | DEFINED | 1, 3, |
| CORPORATE OFFICE PPTYS TR | SH BEN INT | 22002T108 | 1115 | 30435 | SH | DEFINED | 4, 5 |
| CORPORATE OFFICE PPTYS TR | SH BEN INT | 22002T108 | 14072 | 384168 | SH | DEFINED | 2, 3, |
| CORRECTIONS CORP AMER NEW | COM NEW | 22025Y407 | 3511 | 143005 | SH | DEFINED | 1, 3, |
| CORRECTIONS CORP AMER NEW | COM NEW | 22025Y407 | 1308 | 53279 | SH | DEFINED | 4, 5 |
| CORVEL CORP | COM | 221006109 | 887 | 26447 | SH | DEFINED | 1, 3, |
| COSTAR GROUP INC | COM | 22160N109 | 224 | 5366 | SH | DEFINED | 4, 5 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 17082 | 288699 | SH | DEFINED | 1, 3, |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 3960 | 66920 | SH | DEFINED | 4, 5 |
| COUSINS PPTYS INC | COM | 222795106 | 905 | 118606 | SH | DEFINED | 1, 3, |
| COUSINS PPTYS INC | COM | 222795106 | 166 | 21721 | SH | DEFINED | 4, 5 |
| COVANCE INC | COM | 222816100 | 572 | 10488 | SH | DEFINED | 4, 5 |
| COVANCE INC | COM | 222816100 | 4133 | 75737 | SH | DEFINED | 1, 3, |
| COVANTA HLDG CORP | COM | 22282E102 | 1169 | 64594 | SH | DEFINED | 1, 3, |
| COVANTA HLDG CORP | COM | 22282E102 | 1081 | 59767 | SH | DEFINED | 4, 5 |
| COVANTA HLDG CORP | COM | 22282E102 | 61462 | 3397557 | SH | DEFINED | 1, 3, |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 1857 | 76436 | SH | DEFINED | 4, 5 |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 442 | 18209 | SH | DEFINED | 1, 3, |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 44422 | 1828824 | SH | DEFINED | 1, 3, |
| COVIDIEN PLC | SHS | G2554F105 | 677 | 14138 | SH | DEFINED | 1, 3, |
| COVIDIEN PLC | SHS | G2554F105 | 36261 | 757175 | SH | DEFINED | 1, 3, |
| CRACKER BARREL OLD CTRY STOR | COM | 22410J106 | 3177 | 83616 | SH | DEFINED | 1, 3, |
| CRACKER BARREL OLD CTRY STOR | COM | 22410J106 | 313 | 8229 | SH | DEFINED | 4, 5 |
| CRANE CO | COM | 224399105 | 775 | 25312 | SH | DEFINED | 4, 5 |
| CRANE CO | COM | 224399105 | 1694 | 55321 | SH | DEFINED | 1, 3, |
| CRAWFORD & CO | CL B | 224633107 | 39 | 10019 | SH | DEFINED | 4, 5 |
| CRAY INC | COM NEW | 225223304 | 111 | 17287 | SH | DEFINED | 4, 5 |
| CREE INC | COM | 225447101 | 6910 | 122578 | SH | DEFINED | 1, 3, |
| CREE INC | COM | 225447101 | 1738 | 30837 | SH | DEFINED | 1, 3, |
| CREE INC | COM | 225447101 | 967 | 17158 | SH | DEFINED | 4, 5 |
| CROCS INC | COM | 227046109 | 1799 | 312850 | SH | DEFINED | 1, 3, |
| CROCS INC | COM | 227046109 | 189 | 32930 | SH | DEFINED | 4, 5 |
| CROSS CTRY HEALTHCARE INC | COM | 227483104 | 1116 | 112626 | SH | DEFINED | 1, 3, |
| CROSS CTRY HEALTHCARE INC | COM | 227483104 | 118 | 11885 | SH | DEFINED | 4, 5 |
| CROSSTEX ENERGY INC | COM | 22765Y104 | 123 | 20358 | SH | DEFINED | 4, 5 |
| CROWN CASTLE INTL CORP | COM | 228227104 | 1503 | 38510 | SH | DEFINED | 1, 3, |
| CROWN CASTLE INTL CORP | COM | 228227104 | 3992 | 102263 | SH | DEFINED | 4, 5 |
| CROWN HOLDINGS INC | COM | 228368106 | 1635 | 63907 | SH | DEFINED | 4, 5 |
| CROWN HOLDINGS INC | COM | 228368106 | 594 | 23223 | SH | DEFINED | 1, 3, |
| CRYOLIFE INC | COM | 228903100 | 667 | 103949 | SH | DEFINED | 1, 3, |
| CRYOLIFE INC | COM | 228903100 | 94 | 14631 | SH | DEFINED | 4, 5 |
| CSG SYS INTL INC | COM | 126349109 | 4585 | 240184 | SH | DEFINED | 1, 3, |
| CSG SYS INTL INC | COM | 126349109 | 272 | 14255 | SH | DEFINED | 4, 5 |
| CSX CORP | COM | 126408103 | 27541 | 567978 | SH | DEFINED | 1, 3, |
| CSX CORP | COM | 126408103 | 4401 | 90764 | SH | DEFINED | 4, 5 |
| CTC MEDIA INC | COM | 12642X106 | 255 | 17124 | SH | DEFINED | 4, 5 |
| CTRIIP COM INTL LTD | ADR | 22943F100 | 665 | 9261 | SH | DEFINED | 1, 3, |
| CTS CORP | COM | 126501105 | 112 | 11606 | SH | DEFINED | 4, 5 |
| CTS CORP | COM | 126501105 | 8896 | 924733 | SH | DEFINED | 1, 3, |
| CUBIC CORP | COM | 229669106 | 2112 | 56625 | SH | DEFINED | 1, 3, |
| CUBIST PHARMACEUTICALS INC | COM | 229678107 | 359 | 18923 | SH | DEFINED | 4, 5 |
| CUBIST PHARMACEUTICALS INC | COM | 229678107 | 11685 | 615982 | SH | DEFINED | 1, 3, |
| CULLEN FROST BANKERS INC | COM | 229899109 | 1208 | 24166 | SH | DEFINED | 4, 5 |
| CULLEN FROST BANKERS INC | COM | 229899109 | 3545 | 70898 | SH | DEFINED | 1, 3, |
| CUMMINS INC | COM | 231021106 | 3930 | 85685 | SH | DEFINED | 4, 5 |
| CUMMINS INC | COM | 231021106 | 6113 | 133304 | SH | DEFINED | 1, 3, |

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| CURTISS WRIGHT CORP | COM | 231561101 | 5219 | 166619 | SH | DEFINED | 1, 3, |
| CURTISS WRIGHT CORP | COM | 231561101 | 484 | 15444 | SH | DEFINED | 4, 5 |
| CVB FINL CORP | COM | 126600105 | 766 | 88615 | SH | DEFINED | 1, 3, |
| CVB FINL CORP | COM | 126600105 | 254 | 29447 | SH | DEFINED | 4, 5 |
| CVB FINL CORP | COM | 126600105 | 3860 | 446800 | SH | DEFINED | 1, 3, |
| CVR ENERGY INC | COM | 12662P108 | 80 | 11642 | SH | DEFINED | 4, 5 |
| CVR ENERGY INC | COM | 12662P108 | 2544 | 370870 | SH | DEFINED | 1, 3, |
| CVS CAREMARK CORPORATION | COM | 126650100 | 37153 | 1153446 | SH | DEFINED | 1, 3, |
| CVS CAREMARK CORPORATION | COM | 126650100 | 9615 | 298508 | SH | DEFINED | 4, 5 |
| CYBERONICS INC | COM | 23251P102 | 1781 | 87131 | SH | DEFINED | 1, 3, |
| CYBERSOURCE CORP | COM | 23251J106 | 5143 | 255730 | SH | DEFINED | 1, 3, |
| CYBERSOURCE CORP | COM | 23251J106 | 448 | 22301 | SH | DEFINED | 4, 5 |
| CYMER INC | COM | 232572107 | 328 | 8559 | SH | DEFINED | 4, 5 |
| CYMER INC | COM | 232572107 | 8377 | 218255 | SH | DEFINED | 1, 3, |
| CYPRESS BIOSCIENCES INC | COM PAR \$.02 | 232674507 | 105 | 18191 | SH | DEFINED | 4, 5 |
| CYPRESS SEMICONDUCTOR CORP | COM | 232806109 | 385 | 36453 | SH | DEFINED | 4, 5 |
| CYPRESS SEMICONDUCTOR CORP | COM | 232806109 | 7610 | 720631 | SH | DEFINED | 1, 3, |
| CYTEC INDS INC | COM | 232820100 | 919 | 25231 | SH | DEFINED | 4, 5 |
| CYTEC INDS INC | COM | 232820100 | 2094 | 57484 | SH | DEFINED | 1, 3, |
| CYTOKINETICS INC | COM | 23282W100 | 61 | 20907 | SH | DEFINED | 4, 5 |
| CYTOKINETICS INC | COM | 23282W100 | 2515 | 864250 | SH | DEFINED | 1, 3, |
| D R HORTON INC | COM | 23331A109 | 1539 | 141552 | SH | DEFINED | 4, 5 |
| D R HORTON INC | COM | 23331A109 | 25961 | 2388323 | SH | DEFINED | 1, 3, |
| DAKTRONICS INC | COM | 234264109 | 155 | 16786 | SH | DEFINED | 4, 5 |
| DAKTRONICS INC | COM | 234264109 | 1158 | 125725 | SH | DEFINED | 1, 3, |
| DANA HOLDING CORP | COM | 235825205 | 438 | 40424 | SH | DEFINED | 4, 5 |
| DANAHER CORP DEL | COM | 235851102 | 3828 | 50899 | SH | DEFINED | 4, 5 |
| DANAHER CORP DEL | COM | 235851102 | 14434 | 191935 | SH | DEFINED | 1, 3, |
| DARDEN RESTAURANTS INC | COM | 237194105 | 2089 | 59568 | SH | DEFINED | 4, 5 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 3234 | 92219 | SH | DEFINED | 1, 3, |
| DARLING INTL INC | COM | 237266101 | 2516 | 300271 | SH | DEFINED | 1, 3, |
| DARLING INTL INC | COM | 237266101 | 223 | 26664 | SH | DEFINED | 4, 5 |
| DAVITA INC | COM | 23918K108 | 2423 | 41251 | SH | DEFINED | 4, 5 |
| DAVITA INC | COM | 23918K108 | 4003 | 68142 | SH | DEFINED | 1, 3, |
| DCT INDUSTRIAL TRUST INC | COM | 233153105 | 344 | 68547 | SH | DEFINED | 4, 5 |
| DEALERTRACK HLDGS INC | COM | 242309102 | 198 | 10549 | SH | DEFINED | 4, 5 |
| DEALERTRACK HLDGS INC | COM | 242309102 | 2773 | 147567 | SH | DEFINED | 1, 3, |
| DEAN FOODS CO NEW | COM | 242370104 | 1414 | 78398 | SH | DEFINED | 4, 5 |
| DEAN FOODS CO NEW | COM | 242370104 | 29978 | 1661738 | SH | DEFINED | 1, 3, |
| DECKERS OUTDOOR CORP | COM | 243537107 | 434 | 4267 | SH | DEFINED | 4, 5 |
| DECKERS OUTDOOR CORP | COM | 243537107 | 4775 | 46946 | SH | DEFINED | 1, 3, |
| DEERE & CO | COM | 244199105 | 3629 | 67084 | SH | DEFINED | 4, 5 |
| DEERE & CO | COM | 244199105 | 15162 | 280313 | SH | DEFINED | 1, 3, |
| DEL MONTE FOODS CO | COM | 24522P103 | 20859 | 1839402 | SH | DEFINED | 1, 3, |
| DEL MONTE FOODS CO | COM | 24522P103 | 1045 | 92149 | SH | DEFINED | 4, 5 |
| DELL INC | COM | 24702R101 | 46450 | 3234670 | SH | DEFINED | 1, 3, |
| DELL INC | COM | 24702R101 | 4424 | 308112 | SH | DEFINED | 4, 5 |
| DELPHI FINL GROUP INC | CL A | 247131105 | 14632 | 654094 | SH | DEFINED | 1, 3, |
| DELPHI FINL GROUP INC | CL A | 247131105 | 350 | 15640 | SH | DEFINED | 4, 5 |
| DELTA AIR LINES INC DEL | COM NEW | 247361702 | 2560 | 224998 | SH | DEFINED | 4, 5 |
| DELTIC TIMBER CORP | COM | 247850100 | 1805 | 39082 | SH | DEFINED | 1, 3, |
| DELUXE CORP | COM | 248019101 | 254 | 17170 | SH | DEFINED | 4, 5 |
| DELUXE CORP | COM | 248019101 | 918 | 62075 | SH | DEFINED | 1, 3, |
| DENBURY RES INC | COM NEW | 247916208 | 1853 | 125203 | SH | DEFINED | 4, 5 |
| DENBURY RES INC | COM NEW | 247916208 | 2442 | 165025 | SH | DEFINED | 1, 3, |
| DENDREON CORP | COM | 24823Q107 | 481 | 18296 | SH | DEFINED | 4, 5 |
| DENNYS CORP | COM | 24869P104 | 112 | 51331 | SH | DEFINED | 4, 5 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 2299 | 65362 | SH | DEFINED | 4, 5 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 31329 | 890801 | SH | DEFINED | 1, 3, |
| DENTSPLY INTL INC NEW | COM | 249030107 | 514 | 14624 | SH | DEFINED | 1, 3, |
| DEPOMED INC | COM | 249908104 | 81 | 24083 | SH | DEFINED | 4, 5 |
| DESARROLLADORA HOMEX S A DE | SPONSORED ADR | 25030W100 | 13662 | 406380 | SH | DEFINED | 1, 3, |

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| DEUTSCHE BANK AG | NAMEN AKT | D18190898 | 12723 | 179428 | SH | DEFINED | 1, 3, |
| DEVELOPERS DIVERSIFIED RLTY | COM | 251591103 | 382 | 41246 | SH | DEFINED | 4, 5 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 24081 | 327636 | SH | DEFINED | 1, 3, |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 6623 | 90103 | SH | DEFINED | 4, 5 |
| DEVRY INC DEL | COM | 251893103 | 2316 | 40821 | SH | DEFINED | 1, 3, |
| DEVRY INC DEL | COM | 251893103 | 1524 | 26859 | SH | DEFINED | 4, 5 |
| DEXCOM INC | COM | 252131107 | 116 | 14376 | SH | DEFINED | 4, 5 |
| DHT MARITIME INC | COM | Y2065G105 | 92 | 25023 | SH | DEFINED | 4, 5 |
| DIAMOND FOODS INC | COM | 252603105 | 206 | 5799 | SH | DEFINED | 4, 5 |
| DIAMOND FOODS INC | COM | 252603105 | 9171 | 258061 | SH | DEFINED | 1, 3, |
| DIAMOND MGMT & TECHNOLOGY CO | COM | 25269L106 | 84 | 11411 | SH | DEFINED | 4, 5 |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 2733 | 27772 | SH | DEFINED | 4, 5 |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 4521 | 45931 | SH | DEFINED | 1, 3, |
| DIAMONDROCK HOSPITALITY CO | COM | 252784301 | 3660 | 432150 | SH | DEFINED | 1, 3, |
| DIAMONDROCK HOSPITALITY CO | COM | 252784301 | 328 | 38693 | SH | DEFINED | 4, 5 |
| DICKS SPORTING GOODS INC | COM | 253393102 | 2629 | 105727 | SH | DEFINED | 1, 3, |
| DICKS SPORTING GOODS INC | COM | 253393102 | 1058 | 42529 | SH | DEFINED | 4, 5 |
| DIEBOLD INC | COM | 253651103 | 2232 | 78436 | SH | DEFINED | 1, 3, |
| DIEBOLD INC | COM | 253651103 | 950 | 33391 | SH | DEFINED | 4, 5 |
| DIGI INTL INC | COM | 253798102 | 823 | 90251 | SH | DEFINED | 1, 3, |
| DIGI INTL INC | COM | 253798102 | 114 | 12527 | SH | DEFINED | 4, 5 |
| DIGITAL RIV INC | COM | 25388B104 | 386 | 14312 | SH | DEFINED | 4, 5 |
| DIGITAL RIV INC | COM | 25388B104 | 1233 | 45689 | SH | DEFINED | 1, 3, |
| DIGITAL RLTY TR INC | COM | 253868103 | 55936 | 1112485 | SH | DEFINED | 2, 3, |
| DIGITAL RLTY TR INC | COM | 253868103 | 1498 | 29792 | SH | DEFINED | 4, 5 |
| DIGITAL RLTY TR INC | COM | 253868103 | 20697 | 411630 | SH | DEFINED | 1, 3, |
| DIGITAL RLTY TR INC | COM | 253868103 | 2035 | 40480 | SH | DEFINED | 1, 3, |
| DILLARDS INC | CL A | 254067101 | 318 | 17226 | SH | DEFINED | 4, 5 |
| DIME CMNTY BANCSHARES | COM | 253922108 | 1089 | 92929 | SH | DEFINED | 1, 3, |
| DINEEQUITY INC | COM | 254423106 | 6515 | 268231 | SH | DEFINED | 1, 3, |
| DIODES INC | COM | 254543101 | 221 | 10827 | SH | DEFINED | 4, 5 |
| DIODES INC | COM | 254543101 | 2608 | 127536 | SH | DEFINED | 1, 3, |
| DIONEX CORP | COM | 254546104 | 440 | 5950 | SH | DEFINED | 4, 5 |
| DIONEX CORP | COM | 254546104 | 4782 | 64741 | SH | DEFINED | 1, 3, |
| DIRECTV | COM CL A | 25490A101 | 29239 | 876738 | SH | DEFINED | 1, 3, |
| DIRECTV | COM CL A | 25490A101 | 6402 | 191967 | SH | DEFINED | 4, 5 |
| DISCOVER FINL SVCS | COM | 254709108 | 3373 | 229276 | SH | DEFINED | 4, 5 |
| DISCOVER FINL SVCS | COM | 254709108 | 6039 | 410585 | SH | DEFINED | 1, 3, |
| DISCOVERY COMMUNICATNS NEW | COM SER C | 25470F302 | 2626 | 99027 | SH | DEFINED | 4, 5 |
| DISCOVERY COMMUNICATNS NEW | COM SER C | 25470F302 | 32669 | 1231928 | SH | DEFINED | 1, 3, |
| DISCOVERY COMMUNICATNS NEW | COM SER A | 25470F104 | 48583 | 1584105 | SH | DEFINED | 1, 3, |
| DISCOVERY COMMUNICATNS NEW | COM SER C | 25470F302 | 1600 | 60346 | SH | DEFINED | 1, 3, |
| DISH NETWORK CORP | CL A | 25470M109 | 1185 | 57060 | SH | DEFINED | 1, 3, |
| DISH NETWORK CORP | CL A | 25470M109 | 1937 | 93259 | SH | DEFINED | 4, 5 |
| DISH NETWORK CORP | CL A | 25470M109 | 67416 | 3245827 | SH | DEFINED | 1, 3, |
| DISNEY WALT CO | COM DISNEY | 254687106 | 55351 | 1716310 | SH | DEFINED | 1, 3, |
| DISNEY WALT CO | COM DISNEY | 254687106 | 13538 | 419777 | SH | DEFINED | 4, 5 |
| DIVX INC | COM | 255413106 | 99 | 17566 | SH | DEFINED | 4, 5 |
| DOLBY LABORATORIES INC | COM | 25659T107 | 1311 | 27457 | SH | DEFINED | 1, 3, |
| DOLLAR TREE INC | COM | 256746108 | 1731 | 35839 | SH | DEFINED | 4, 5 |
| DOLLAR TREE INC | COM | 256746108 | 5081 | 105201 | SH | DEFINED | 1, 3, |
| DOMINION RES INC VA NEW | COM | 25746U109 | 15361 | 394668 | SH | DEFINED | 1, 3, |
| DOMINION RES INC VA NEW | COM | 25746U109 | 5354 | 137556 | SH | DEFINED | 4, 5 |
| DOMINOS PIZZA INC | COM | 25754A201 | 4089 | 487971 | SH | DEFINED | 1, 3, |
| DOMINOS PIZZA INC | COM | 25754A201 | 157 | 18700 | SH | DEFINED | 4, 5 |
| DOMTAR CORP | COM NEW | 257559203 | 5199 | 93830 | SH | DEFINED | 1, 3, |
| DOMTAR CORP | COM NEW | 257559203 | 816 | 14722 | SH | DEFINED | 4, 5 |
| DONALDSON INC | COM | 257651109 | 3888 | 91406 | SH | DEFINED | 1, 3, |
| DONALDSON INC | COM | 257651109 | 1328 | 31212 | SH | DEFINED | 4, 5 |
| DONNELLEY R R & SONS CO | COM | 257867101 | 2347 | 105398 | SH | DEFINED | 4, 5 |
| DONNELLEY R R & SONS CO | COM | 257867101 | 13647 | 612819 | SH | DEFINED | 1, 3, |
| DORMAN PRODUCTS INC | COM | 258278100 | 1456 | 93000 | SH | DEFINED | 1, 3, |

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|------------------------------|---------|-----------|-------|---------|----|---------|-------|
| DOUBLE-TAKE SOFTWARE INC | COM | 258598101 | 5637 | 564229 | SH | DEFINED | 1, 3, |
| DOUGLAS EMMETT INC | COM | 25960P109 | 24885 | 1746314 | SH | DEFINED | 2, 3, |
| DOUGLAS EMMETT INC | COM | 25960P109 | 913 | 64049 | SH | DEFINED | 1, 3, |
| DOUGLAS EMMETT INC | COM | 25960P109 | 909 | 63759 | SH | DEFINED | 4, 5 |
| DOVER CORP | COM | 260003108 | 9628 | 231398 | SH | DEFINED | 1, 3, |
| DOVER CORP | COM | 260003108 | 3570 | 85807 | SH | DEFINED | 4, 5 |
| DOW CHEM CO | COM | 260543103 | 6245 | 226028 | SH | DEFINED | 4, 5 |
| DOW CHEM CO | COM | 260543103 | 4018 | 145414 | SH | DEFINED | 1, 3, |
| DOW CHEM CO | COM | 260543103 | 22289 | 806695 | SH | DEFINED | 1, 3, |
| DPL INC | COM | 233293109 | 11593 | 420029 | SH | DEFINED | 1, 3, |
| DPL INC | COM | 233293109 | 1527 | 55332 | SH | DEFINED | 4, 5 |
| DR PEPPER SNAPPLE GROUP INC | COM | 26138E109 | 3464 | 122390 | SH | DEFINED | 1, 3, |
| DR PEPPER SNAPPLE GROUP INC | COM | 26138E109 | 4749 | 167802 | SH | DEFINED | 1, 3, |
| DR PEPPER SNAPPLE GROUP INC | COM | 26138E109 | 2336 | 82557 | SH | DEFINED | 4, 5 |
| DR REDDYS LABS LTD | ADR | 256135203 | 15578 | 643458 | SH | DEFINED | 1, 3, |
| DREAMWORKS ANIMATION SKG INC | CL A | 26153C103 | 1334 | 33397 | SH | DEFINED | 4, 5 |
| DREAMWORKS ANIMATION SKG INC | CL A | 26153C103 | 3567 | 89283 | SH | DEFINED | 1, 3, |
| DRESS BARN INC | COM | 261570105 | 20484 | 886741 | SH | DEFINED | 1, 3, |
| DRESS BARN INC | COM | 261570105 | 477 | 20637 | SH | DEFINED | 4, 5 |
| DRESS BARN INC | COM | 261570105 | 1047 | 45326 | SH | DEFINED | 1, 3, |
| DRESSER-RAND GROUP INC | COM | 261608103 | 1041 | 32943 | SH | DEFINED | 4, 5 |
| DRESSER-RAND GROUP INC | COM | 261608103 | 9508 | 300782 | SH | DEFINED | 1, 3, |
| DREW INDS INC | COM NEW | 26168L205 | 1422 | 68843 | SH | DEFINED | 1, 3, |
| DRIL-QUIP INC | COM | 262037104 | 505 | 8944 | SH | DEFINED | 4, 5 |
| DRIL-QUIP INC | COM | 262037104 | 14602 | 258527 | SH | DEFINED | 1, 3, |
| DSP GROUP INC | COM | 23332B106 | 2403 | 426881 | SH | DEFINED | 1, 3, |
| DSP GROUP INC | COM | 23332B106 | 64 | 11450 | SH | DEFINED | 4, 5 |
| DST SYS INC DEL | COM | 233326107 | 2022 | 46440 | SH | DEFINED | 1, 3, |
| DST SYS INC DEL | COM | 233326107 | 832 | 19111 | SH | DEFINED | 4, 5 |
| DTE ENERGY CO | COM | 233331107 | 3651 | 83768 | SH | DEFINED | 4, 5 |
| DTE ENERGY CO | COM | 233331107 | 17144 | 393312 | SH | DEFINED | 1, 3, |
| DTS INC | COM | 23335C101 | 2190 | 64019 | SH | DEFINED | 1, 3, |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 20210 | 600233 | SH | DEFINED | 1, 3, |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 6484 | 192589 | SH | DEFINED | 4, 5 |
| DUKE ENERGY CORP NEW | COM | 26441C105 | 4497 | 261300 | SH | DEFINED | 4, 5 |
| DUKE ENERGY CORP NEW | COM | 26441C105 | 15002 | 871730 | SH | DEFINED | 1, 3, |
| DUKE REALTY CORP | COM NEW | 264411505 | 3225 | 264957 | SH | DEFINED | 1, 3, |
| DUKE REALTY CORP | COM NEW | 264411505 | 394 | 32349 | SH | DEFINED | 4, 5 |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 775 | 9180 | SH | DEFINED | 1, 3, |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 43988 | 521369 | SH | DEFINED | 1, 3, |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 1986 | 23536 | SH | DEFINED | 4, 5 |
| DUPONT FABROS TECHNOLOGY INC | COM | 26613Q106 | 1391 | 77326 | SH | DEFINED | 1, 3, |
| DUPONT FABROS TECHNOLOGY INC | COM | 26613Q106 | 5963 | 331440 | SH | DEFINED | 1, 3, |
| DUPONT FABROS TECHNOLOGY INC | COM | 26613Q106 | 233 | 12956 | SH | DEFINED | 4, 5 |
| DURECT CORP | COM | 266605104 | 97 | 39185 | SH | DEFINED | 4, 5 |
| DXP ENTERPRISES INC NEW | COM NEW | 233377407 | 1595 | 122000 | SH | DEFINED | 1, 3, |
| DYAX CORP | COM | 26746E103 | 68 | 20184 | SH | DEFINED | 4, 5 |
| DYAX CORP | COM | 26746E103 | 2593 | 765000 | SH | DEFINED | 1, 3, |
| DYCOM INDS INC | COM | 267475101 | 105 | 13133 | SH | DEFINED | 4, 5 |
| DYCOM INDS INC | COM | 267475101 | 1145 | 142583 | SH | DEFINED | 1, 3, |
| DYNAMIC MATLS CORP | COM | 267888105 | 1444 | 72000 | SH | DEFINED | 1, 3, |
| DYNCORP INTL INC | CL A | 26817C101 | 432 | 30100 | SH | DEFINED | 1, 3, |
| DYNEGY INC DEL | CL A | 26817G102 | 1116 | 616556 | SH | DEFINED | 1, 3, |
| E M C CORP MASS | COM | 268648102 | 74702 | 4276011 | SH | DEFINED | 1, 3, |
| E M C CORP MASS | COM | 268648102 | 8238 | 471529 | SH | DEFINED | 4, 5 |
| E TRADE FINANCIAL CORP | COM | 269246104 | 739 | 422518 | SH | DEFINED | 4, 5 |
| E TRADE FINANCIAL CORP | COM | 269246104 | 1791 | 1023358 | SH | DEFINED | 1, 3, |
| EAGLE BULK SHIPPING INC | COM | Y2187A101 | 89 | 17931 | SH | DEFINED | 4, 5 |
| EAGLE MATERIALS INC | COM | 26969P108 | 4170 | 160075 | SH | DEFINED | 1, 3, |
| EARTHLINK INC | COM | 270321102 | 318 | 38272 | SH | DEFINED | 4, 5 |
| EARTHLINK INC | COM | 270321102 | 5942 | 715000 | SH | DEFINED | 1, 3, |
| EAST WEST BANCORP INC | COM | 27579R104 | 420 | 26562 | SH | DEFINED | 4, 5 |

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| EAST WEST BANCORP INC | COM | 27579R104 | 5296 | 335194 | SH | DEFINED | 1, 3, |
| EASTGROUP PPTY INC | COM | 277276101 | 3655 | 95480 | SH | DEFINED | 1, 3, |
| EASTGROUP PPTY INC | COM | 277276101 | 317 | 8277 | SH | DEFINED | 4, 5 |
| EASTMAN CHEM CO | COM | 277432100 | 2244 | 37253 | SH | DEFINED | 4, 5 |
| EASTMAN CHEM CO | COM | 277432100 | 11830 | 196377 | SH | DEFINED | 1, 3, |
| EASTMAN KODAK CO | COM | 277461109 | 328 | 77733 | SH | DEFINED | 4, 5 |
| EASTMAN KODAK CO | COM | 277461109 | 746 | 176808 | SH | DEFINED | 1, 3, |
| EATON CORP | COM | 278058102 | 8734 | 137285 | SH | DEFINED | 1, 3, |
| EATON CORP | COM | 278058102 | 3744 | 58855 | SH | DEFINED | 4, 5 |
| EATON VANCE CORP | COM NON VTG | 278265103 | 1400 | 46022 | SH | DEFINED | 4, 5 |
| EATON VANCE CORP | COM NON VTG | 278265103 | 4225 | 138936 | SH | DEFINED | 1, 3, |
| EBAY INC | COM | 278642103 | 7949 | 337805 | SH | DEFINED | 1, 3, |
| EBAY INC | COM | 278642103 | 41872 | 1778780 | SH | DEFINED | 1, 3, |
| EBAY INC | COM | 278642103 | 6067 | 257723 | SH | DEFINED | 4, 5 |
| EBIX INC | COM NEW | 278715206 | 1797 | 36804 | SH | DEFINED | 1, 3, |
| ECHOSTAR CORP | CL A | 278768106 | 17614 | 874560 | SH | DEFINED | 1, 3, |
| ECHOSTAR CORP | CL A | 278768106 | 404 | 20038 | SH | DEFINED | 4, 5 |
| ECHOSTAR CORP | CL A | 278768106 | 332 | 16483 | SH | DEFINED | 1, 3, |
| ECLIPSYS CORP | COM | 278856109 | 328 | 17716 | SH | DEFINED | 4, 5 |
| ECLIPSYS CORP | COM | 278856109 | 3853 | 208027 | SH | DEFINED | 1, 3, |
| ECOLAB INC | COM | 278865100 | 3524 | 79038 | SH | DEFINED | 4, 5 |
| ECOLAB INC | COM | 278865100 | 6996 | 156939 | SH | DEFINED | 1, 3, |
| EDISON INTL | COM | 281020107 | 3664 | 105340 | SH | DEFINED | 4, 5 |
| EDISON INTL | COM | 281020107 | 16430 | 472399 | SH | DEFINED | 1, 3, |
| EDUCATION RLTY TR INC | COM | 28140H104 | 4604 | 951373 | SH | DEFINED | 2, 3, |
| EDUCATION RLTY TR INC | COM | 28140H104 | 103 | 21268 | SH | DEFINED | 1, 3, |
| EDUCATION RLTY TR INC | COM | 28140H104 | 173 | 35719 | SH | DEFINED | 1, 3, |
| EDUCATION RLTY TR INC | COM | 28140H104 | 92 | 19010 | SH | DEFINED | 4, 5 |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 1095 | 12607 | SH | DEFINED | 1, 3, |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 804 | 9261 | SH | DEFINED | 4, 5 |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 5811 | 66906 | SH | DEFINED | 1, 3, |
| EHEALTH INC | COM | 28238P109 | 3192 | 194286 | SH | DEFINED | 1, 3, |
| EINSTEIN NOAH REST GROUP INC | COM | 28257U104 | 3118 | 317162 | SH | DEFINED | 1, 3, |
| EL PASO CORP | COM | 28336L109 | 3499 | 355996 | SH | DEFINED | 4, 5 |
| EL PASO CORP | COM | 28336L109 | 18033 | 1834479 | SH | DEFINED | 1, 3, |
| EL PASO ELEC CO | COM NEW | 283677854 | 325 | 16038 | SH | DEFINED | 4, 5 |
| EL PASO ELEC CO | COM NEW | 283677854 | 3278 | 161652 | SH | DEFINED | 1, 3, |
| ELECTRO SCIENTIFIC INDS | COM | 285229100 | 1082 | 100045 | SH | DEFINED | 1, 3, |
| ELECTRONIC ARTS INC | COM | 285512109 | 3816 | 214992 | SH | DEFINED | 1, 3, |
| ELECTRONIC ARTS INC | COM | 285512109 | 948 | 53407 | SH | DEFINED | 4, 5 |
| ELECTRONICS FOR IMAGING INC | COM | 286082102 | 213 | 16367 | SH | DEFINED | 4, 5 |
| ELLIS PERRY INTL INC | COM | 288853104 | 4907 | 325797 | SH | DEFINED | 1, 3, |
| EMCOR GROUP INC | COM | 29084Q100 | 1086 | 40358 | SH | DEFINED | 1, 3, |
| EMCOR GROUP INC | COM | 29084Q100 | 602 | 22377 | SH | DEFINED | 4, 5 |
| EMCOR GROUP INC | COM | 29084Q100 | 22402 | 832783 | SH | DEFINED | 1, 3, |
| EMERGENCY MEDICAL SVCS CORP | CL A | 29100P102 | 973 | 17968 | SH | DEFINED | 1, 3, |
| EMERGENCY MEDICAL SVCS CORP | CL A | 29100P102 | 10776 | 199000 | SH | DEFINED | 1, 3, |
| EMERGENT BIOSOLUTIONS INC | COM | 29089Q105 | 825 | 60736 | SH | DEFINED | 1, 3, |
| EMERSON ELEC CO | COM | 291011104 | 5645 | 132523 | SH | DEFINED | 4, 5 |
| EMERSON ELEC CO | COM | 291011104 | 22320 | 523945 | SH | DEFINED | 1, 3, |
| EMPLOYERS HOLDINGS INC | COM | 292218104 | 2468 | 160899 | SH | DEFINED | 1, 3, |
| EMPLOYERS HOLDINGS INC | COM | 292218104 | 244 | 15878 | SH | DEFINED | 4, 5 |
| EMS TECHNOLOGIES INC | COM | 26873N108 | 809 | 55767 | SH | DEFINED | 1, 3, |
| EMULEX CORP | COM NEW | 292475209 | 330 | 30303 | SH | DEFINED | 4, 5 |
| ENCORE ACQUISITION CO | COM | 29255W100 | 385 | 8027 | SH | DEFINED | 4, 5 |
| ENCORE ACQUISITION CO | COM | 29255W100 | 75955 | 1581761 | SH | DEFINED | 1, 3, |
| ENCORE ACQUISITION CO | COM | 29255W100 | 1321 | 27502 | SH | DEFINED | 1, 3, |
| ENCORE CAP GROUP INC | COM | 292554102 | 5369 | 308570 | SH | DEFINED | 1, 3, |
| ENCORE WIRE CORP | COM | 292562105 | 1452 | 68901 | SH | DEFINED | 1, 3, |
| ENDEAVOUR INTL CORP | COM | 29259G101 | 58 | 53940 | SH | DEFINED | 4, 5 |
| ENDO PHARMACEUTICALS HLDGS I | COM | 29264F205 | 12218 | 595724 | SH | DEFINED | 1, 3, |
| ENDO PHARMACEUTICALS HLDGS I | COM | 29264F205 | 1106 | 53918 | SH | DEFINED | 4, 5 |

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| ENDOLOGIX INC | COM | 29266S106 | 106 | 20104 | SH | DEFINED | 4, 5 |
| ENDURANCE SPECIALTY HLDGS LT | SHS | G30397106 | 954 | 25626 | SH | DEFINED | 4, 5 |
| ENDURANCE SPECIALTY HLDGS LT | SHS | G30397106 | 3355 | 90123 | SH | DEFINED | 1, 3, |
| ENER1 INC | COM NEW | 29267A203 | 92 | 14460 | SH | DEFINED | 4, 5 |
| ENERGEN CORP | COM | 29265N108 | 24428 | 521976 | SH | DEFINED | 1, 3, |
| ENERGEN CORP | COM | 29265N108 | 1600 | 34179 | SH | DEFINED | 4, 5 |
| ENERGIZER HLDGS INC | COM | 29266R108 | 5057 | 82520 | SH | DEFINED | 1, 3, |
| ENERGIZER HLDGS INC | COM | 29266R108 | 1797 | 29323 | SH | DEFINED | 4, 5 |
| ENERGY CONVERSION DEVICES IN | COM | 292659109 | 118 | 11119 | SH | DEFINED | 4, 5 |
| ENERGYSOLUTIONS INC | COM | 292756202 | 225 | 26508 | SH | DEFINED | 4, 5 |
| ENERSIS S A | SPONSORED ADR | 29274F104 | 17384 | 760468 | SH | DEFINED | 1, 3, |
| ENERSYS | COM | 29275Y102 | 297 | 13567 | SH | DEFINED | 4, 5 |
| ENERSYS | COM | 29275Y102 | 8336 | 381180 | SH | DEFINED | 1, 3, |
| ENGLOBAL CORP | COM | 293306106 | 33 | 10651 | SH | DEFINED | 4, 5 |
| ENNIS INC | COM | 293389102 | 860 | 51242 | SH | DEFINED | 1, 3, |
| ENNIS INC | COM | 293389102 | 6790 | 404400 | SH | DEFINED | 1, 3, |
| ENPRO INDS INC | COM | 29355X107 | 1929 | 73040 | SH | DEFINED | 1, 3, |
| ENSIGN GROUP INC | COM | 29358P101 | 2404 | 156440 | SH | DEFINED | 1, 3, |
| ENTEGRIS INC | COM | 29362U104 | 200 | 37876 | SH | DEFINED | 4, 5 |
| ENTEGRIS INC | COM | 29362U104 | 5231 | 990670 | SH | DEFINED | 1, 3, |
| ENERGY CORP NEW | COM | 29364G103 | 3791 | 46318 | SH | DEFINED | 4, 5 |
| ENERGY CORP NEW | COM | 29364G103 | 10256 | 125312 | SH | DEFINED | 1, 3, |
| ENTERTAINMENT PPTYS TR | COM SH BEN INT | 29380T105 | 11931 | 338273 | SH | DEFINED | 1, 3, |
| ENTERTAINMENT PPTYS TR | COM SH BEN INT | 29380T105 | 21352 | 605391 | SH | DEFINED | 2, 3, |
| ENTERTAINMENT PPTYS TR | COM SH BEN INT | 29380T105 | 2478 | 70256 | SH | DEFINED | 1, 3, |
| ENTERTAINMENT PPTYS TR | COM SH BEN INT | 29380T105 | 413 | 11715 | SH | DEFINED | 4, 5 |
| ENZO BIOCHEM INC | COM | 294100102 | 657 | 122048 | SH | DEFINED | 1, 3, |
| ENZO BIOCHEM INC | COM | 294100102 | 86 | 15938 | SH | DEFINED | 4, 5 |
| ENZON PHARMACEUTICALS INC | COM | 293904108 | 149 | 14179 | SH | DEFINED | 4, 5 |
| EOG RES INC | COM | 26875P101 | 50987 | 524019 | SH | DEFINED | 1, 3, |
| EOG RES INC | COM | 26875P101 | 705 | 7247 | SH | DEFINED | 1, 3, |
| EOG RES INC | COM | 26875P101 | 4970 | 51075 | SH | DEFINED | 4, 5 |
| EPICOR SOFTWARE CORP | COM | 29426L108 | 119 | 15592 | SH | DEFINED | 4, 5 |
| EPICOR SOFTWARE CORP | COM | 29426L108 | 1281 | 168153 | SH | DEFINED | 1, 3, |
| EPIQ SYS INC | COM | 26882D109 | 146 | 10466 | SH | DEFINED | 4, 5 |
| EPIQ SYS INC | COM | 26882D109 | 1663 | 118866 | SH | DEFINED | 1, 3, |
| EQT CORP | COM | 26884L109 | 48785 | 1110779 | SH | DEFINED | 1, 3, |
| EQT CORP | COM | 26884L109 | 889 | 20239 | SH | DEFINED | 1, 3, |
| EQT CORP | COM | 26884L109 | 2384 | 54284 | SH | DEFINED | 4, 5 |
| EQUIFAX INC | COM | 294429105 | 1849 | 59852 | SH | DEFINED | 4, 5 |
| EQUIFAX INC | COM | 294429105 | 2586 | 83724 | SH | DEFINED | 1, 3, |
| EQUINIX INC | COM NEW | 29444U502 | 647 | 6096 | SH | DEFINED | 4, 5 |
| EQUINIX INC | COM NEW | 29444U502 | 2832 | 26681 | SH | DEFINED | 1, 3, |
| EQUINIX INC | COM NEW | 29444U502 | 4894 | 46108 | SH | DEFINED | 1, 3, |
| EQUITY LIFESTYLE PPTYS INC | COM | 29472R108 | 314 | 6216 | SH | DEFINED | 1, 3, |
| EQUITY LIFESTYLE PPTYS INC | COM | 29472R108 | 45567 | 902850 | SH | DEFINED | 2, 3, |
| EQUITY LIFESTYLE PPTYS INC | COM | 29472R108 | 416 | 8238 | SH | DEFINED | 4, 5 |
| EQUITY LIFESTYLE PPTYS INC | COM | 29472R108 | 1668 | 33043 | SH | DEFINED | 1, 3, |
| EQUITY ONE | COM | 294752100 | 629 | 38895 | SH | DEFINED | 1, 3, |
| EQUITY ONE | COM | 294752100 | 178 | 11000 | SH | DEFINED | 4, 5 |
| EQUITY RESIDENTIAL | SH BEN INT | 29476L107 | 6503 | 192518 | SH | DEFINED | 1, 3, |
| EQUITY RESIDENTIAL | SH BEN INT | 29476L107 | 2417 | 71552 | SH | DEFINED | 1, 3, |
| EQUITY RESIDENTIAL | SH BEN INT | 29476L107 | 3559 | 105368 | SH | DEFINED | 4, 5 |
| EQUITY RESIDENTIAL | SH BEN INT | 29476L107 | 67237 | 1990442 | SH | DEFINED | 2, 3, |
| ERESEARCHTECHNOLOGY INC | COM | 29481V108 | 925 | 153897 | SH | DEFINED | 1, 3, |
| ERESEARCHTECHNOLOGY INC | COM | 29481V108 | 122 | 20346 | SH | DEFINED | 4, 5 |
| ERIE INDY CO | CL A | 29530P102 | 392 | 10053 | SH | DEFINED | 4, 5 |
| ESCO TECHNOLOGIES INC | COM | 296315104 | 307 | 8571 | SH | DEFINED | 4, 5 |
| ESCO TECHNOLOGIES INC | COM | 296315104 | 10615 | 296088 | SH | DEFINED | 1, 3, |
| ESSA BANCORP INC | COM | 29667D104 | 5058 | 432300 | SH | DEFINED | 1, 3, |
| ESSEX PPTY TR INC | COM | 297178105 | 52003 | 621674 | SH | DEFINED | 2, 3, |
| ESSEX PPTY TR INC | COM | 297178105 | 1885 | 22531 | SH | DEFINED | 1, 3, |

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| ESSEX PPTY TR INC | COM | 297178105 | 1008 | 12048 | SH | DEFINED | 4, 5 |
| ESSEX PPTY TR INC | COM | 297178105 | 9866 | 117941 | SH | DEFINED | 1, 3, |
| ESTERLINE TECHNOLOGIES CORP | COM | 297425100 | 818 | 20071 | SH | DEFINED | 1, 3, |
| ESTERLINE TECHNOLOGIES CORP | COM | 297425100 | 401 | 9842 | SH | DEFINED | 4, 5 |
| ESTERLINE TECHNOLOGIES CORP | COM | 297425100 | 20396 | 500276 | SH | DEFINED | 1, 3, |
| ETHAN ALLEN INTERIORS INC | COM | 297602104 | 1276 | 95099 | SH | DEFINED | 1, 3, |
| EURONET WORLDWIDE INC | COM | 298736109 | 375 | 17064 | SH | DEFINED | 4, 5 |
| EV3 INC | COM | 26928A200 | 321 | 24044 | SH | DEFINED | 4, 5 |
| EVERCORE PARTNERS INC | CLASS A | 29977A105 | 7072 | 232641 | SH | DEFINED | 1, 3, |
| EVEREST RE GROUP LTD | COM | G3223R108 | 62727 | 732103 | SH | DEFINED | 1, 3, |
| EVEREST RE GROUP LTD | COM | G3223R108 | 1148 | 13394 | SH | DEFINED | 1, 3, |
| EVEREST RE GROUP LTD | COM | G3223R108 | 2485 | 28999 | SH | DEFINED | 4, 5 |
| EXAR CORP | COM | 300645108 | 1132 | 159252 | SH | DEFINED | 1, 3, |
| EXCO RESOURCES INC | COM | 269279402 | 433 | 20407 | SH | DEFINED | 4, 5 |
| EXELIXIS INC | COM | 30161Q104 | 3739 | 507349 | SH | DEFINED | 1, 3, |
| EXELIXIS INC | COM | 30161Q104 | 252 | 34243 | SH | DEFINED | 4, 5 |
| EXELON CORP | COM | 30161N101 | 22871 | 468007 | SH | DEFINED | 1, 3, |
| EXELON CORP | COM | 30161N101 | 7495 | 153376 | SH | DEFINED | 4, 5 |
| EXIDE TECHNOLOGIES | COM NEW | 302051206 | 120 | 16930 | SH | DEFINED | 4, 5 |
| EXPEDIA INC DEL | COM | 30212P105 | 2173 | 84531 | SH | DEFINED | 4, 5 |
| EXPEDIA INC DEL | COM | 30212P105 | 5407 | 210311 | SH | DEFINED | 1, 3, |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 2151 | 61935 | SH | DEFINED | 4, 5 |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 4904 | 141215 | SH | DEFINED | 1, 3, |
| EXPONENT INC | COM | 30214U102 | 5123 | 184003 | SH | DEFINED | 1, 3, |
| EXPRESS SCRIPTS INC | COM | 302182100 | 15695 | 181545 | SH | DEFINED | 1, 3, |
| EXPRESS SCRIPTS INC | COM | 302182100 | 4580 | 52976 | SH | DEFINED | 4, 5 |
| EXPRESS SCRIPTS INC | COM | 302182100 | 879 | 10169 | SH | DEFINED | 1, 3, |
| EXTERRAN HLDGS INC | COM | 30225X103 | 1585 | 73919 | SH | DEFINED | 1, 3, |
| EXTRA SPACE STORAGE INC | COM | 30225T102 | 289 | 25023 | SH | DEFINED | 4, 5 |
| EXTRA SPACE STORAGE INC | COM | 30225T102 | 7723 | 668684 | SH | DEFINED | 1, 3, |
| EXTREME NETWORKS INC | COM | 30226D106 | 128 | 44668 | SH | DEFINED | 4, 5 |
| EXXON MOBIL CORP | COM | 30231G102 | 397822 | 5834017 | SH | DEFINED | 1, 3, |
| EXXON MOBIL CORP | COM | 30231G102 | 63761 | 935042 | SH | DEFINED | 4, 5 |
| EZCORP INC | CL A NON VTG | 302301106 | 234 | 13600 | SH | DEFINED | 4, 5 |
| EZCORP INC | CL A NON VTG | 302301106 | 3058 | 177699 | SH | DEFINED | 1, 3, |
| F M C CORP | COM NEW | 302491303 | 2664 | 47773 | SH | DEFINED | 1, 3, |
| F M C CORP | COM NEW | 302491303 | 1073 | 19245 | SH | DEFINED | 4, 5 |
| F5 NETWORKS INC | COM | 315616102 | 2035 | 38412 | SH | DEFINED | 1, 3, |
| F5 NETWORKS INC | COM | 315616102 | 4968 | 93765 | SH | DEFINED | 1, 3, |
| F5 NETWORKS INC | COM | 315616102 | 1365 | 25764 | SH | DEFINED | 4, 5 |
| FACTSET RESH SYS INC | COM | 303075105 | 1121 | 17011 | SH | DEFINED | 4, 5 |
| FACTSET RESH SYS INC | COM | 303075105 | 3281 | 49803 | SH | DEFINED | 1, 3, |
| FAIR ISAAC CORP | COM | 303250104 | 1214 | 56977 | SH | DEFINED | 1, 3, |
| FAIR ISAAC CORP | COM | 303250104 | 340 | 15968 | SH | DEFINED | 4, 5 |
| FAIRCHILD SEMICONDUCTOR INTL | COM | 303726103 | 1464 | 146523 | SH | DEFINED | 1, 3, |
| FAIRCHILD SEMICONDUCTOR INTL | COM | 303726103 | 682 | 68219 | SH | DEFINED | 4, 5 |
| FAMILY DLR STORES INC | COM | 307000109 | 12121 | 435529 | SH | DEFINED | 1, 3, |
| FAMILY DLR STORES INC | COM | 307000109 | 1728 | 62082 | SH | DEFINED | 4, 5 |
| FARO TECHNOLOGIES INC | COM | 311642102 | 1261 | 58834 | SH | DEFINED | 1, 3, |
| FASTENAL CO | COM | 311900104 | 917 | 22013 | SH | DEFINED | 4, 5 |
| FASTENAL CO | COM | 311900104 | 12533 | 300988 | SH | DEFINED | 1, 3, |
| FBL FINL GROUP INC | CL A | 30239F106 | 698 | 37699 | SH | DEFINED | 1, 3, |
| FEDERAL REALTY INVT TR | SH BEN INT NEW | 313747206 | 1934 | 28566 | SH | DEFINED | 4, 5 |
| FEDERAL REALTY INVT TR | SH BEN INT NEW | 313747206 | 66150 | 976811 | SH | DEFINED | 2, 3, |
| FEDERAL REALTY INVT TR | SH BEN INT NEW | 313747206 | 5313 | 78461 | SH | DEFINED | 1, 3, |
| FEDERAL REALTY INVT TR | SH BEN INT NEW | 313747206 | 2414 | 35645 | SH | DEFINED | 1, 3, |
| FEDERAL SIGNAL CORP | COM | 313855108 | 99 | 16485 | SH | DEFINED | 4, 5 |
| FEDERAL SIGNAL CORP | COM | 313855108 | 346 | 57557 | SH | DEFINED | 1, 3, |
| FEDERATED INVS INC PA | CL B | 314211103 | 1291 | 46961 | SH | DEFINED | 4, 5 |
| FEDERATED INVS INC PA | CL B | 314211103 | 2307 | 83907 | SH | DEFINED | 1, 3, |
| FEDEX CORP | COM | 31428X106 | 27365 | 327922 | SH | DEFINED | 1, 3, |
| FEDEX CORP | COM | 31428X106 | 5276 | 63223 | SH | DEFINED | 4, 5 |

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| FEDEX CORP | COM | 31428X106 | 4008 | 48026 | SH | DEFINED | 1, 3, |
| FEI CO | COM | 30241L109 | 7234 | 309664 | SH | DEFINED | 1, 3, |
| FEI CO | COM | 30241L109 | 254 | 10884 | SH | DEFINED | 4, 5 |
| FERRO CORP | COM | 315405100 | 107 | 12976 | SH | DEFINED | 4, 5 |
| FIBRIA CELULOSE S A | SP ADR REP COM | 31573A109 | 33837 | 1481492 | SH | DEFINED | 1, 3, |
| FIDELITY NATIONAL FINANCIAL | CL A | 31620R105 | 3668 | 272530 | SH | DEFINED | 1, 3, |
| FIDELITY NATIONAL FINANCIAL | CL A | 31620R105 | 399 | 29664 | SH | DEFINED | 4, 5 |
| FIDELITY NATL INFORMATION SV | COM | 31620M106 | 3475 | 148253 | SH | DEFINED | 4, 5 |
| FIDELITY NATL INFORMATION SV | COM | 31620M106 | 40619 | 1732899 | SH | DEFINED | 1, 3, |
| FIFTH THIRD BANCORP | COM | 316773100 | 16220 | 1663608 | SH | DEFINED | 1, 3, |
| FIFTH THIRD BANCORP | COM | 316773100 | 2823 | 289571 | SH | DEFINED | 4, 5 |
| FINANCIAL FED CORP | COM | 317492106 | 284 | 10327 | SH | DEFINED | 4, 5 |
| FINANCIAL FED CORP | COM | 317492106 | 5328 | 193755 | SH | DEFINED | 1, 3, |
| FINISH LINE INC | CL A | 317923100 | 1271 | 101263 | SH | DEFINED | 1, 3, |
| FINISH LINE INC | CL A | 317923100 | 274 | 21825 | SH | DEFINED | 4, 5 |
| FINISH LINE INC | CL A | 317923100 | 12094 | 963686 | SH | DEFINED | 1, 3, |
| FIRST AMERN CORP CALIF | COM | 318522307 | 476 | 14376 | SH | DEFINED | 4, 5 |
| FIRST AMERN CORP CALIF | COM | 318522307 | 3937 | 118921 | SH | DEFINED | 1, 3, |
| FIRST BANCORP N C | COM | 318910106 | 1397 | 100000 | SH | DEFINED | 1, 3, |
| FIRST BANCORP P R | COM | 318672102 | 637 | 277127 | SH | DEFINED | 1, 3, |
| FIRST CASH FINL SVCS INC | COM | 31942D107 | 2152 | 96963 | SH | DEFINED | 1, 3, |
| FIRST COMWLTH FINL CORP PA | COM | 319829107 | 133 | 28665 | SH | DEFINED | 4, 5 |
| FIRST COMWLTH FINL CORP PA | COM | 319829107 | 1285 | 276350 | SH | DEFINED | 1, 3, |
| FIRST CTZNS BANCSHARES INC N | CL A | 31946M103 | 535 | 3264 | SH | DEFINED | 4, 5 |
| FIRST FINL BANCORP OH | COM | 320209109 | 253 | 17373 | SH | DEFINED | 4, 5 |
| FIRST FINL BANCORP OH | COM | 320209109 | 2353 | 161622 | SH | DEFINED | 1, 3, |
| FIRST FINL BANKSHARES | COM | 32020R109 | 7845 | 144662 | SH | DEFINED | 1, 3, |
| FIRST FINL BANKSHARES | COM | 32020R109 | 358 | 6600 | SH | DEFINED | 4, 5 |
| FIRST FINL BANKSHARES | COM | 32020R109 | 1360 | 25078 | SH | DEFINED | 1, 3, |
| FIRST HORIZON NATL CORP | COM | 320517105 | 1468 | 109514 | SH | DEFINED | 4, 5 |
| FIRST HORIZON NATL CORP | COM | 320517105 | 1960 | 146061 | SH | DEFINED | 1, 3, |
| FIRST INDUSTRIAL REALTY TRUS | COM | 32054K103 | 81 | 15443 | SH | DEFINED | 4, 5 |
| FIRST LONG IS CORP | COM | 320734106 | 340 | 13467 | SH | DEFINED | 1, 3, |
| FIRST MIDWEST BANCORP DEL | COM | 320867104 | 2181 | 200244 | SH | DEFINED | 1, 3, |
| FIRST MIDWEST BANCORP DEL | COM | 320867104 | 172 | 15753 | SH | DEFINED | 4, 5 |
| FIRST NIAGARA FINL GP INC | COM | 33582V108 | 5249 | 377356 | SH | DEFINED | 1, 3, |
| FIRST NIAGARA FINL GP INC | COM | 33582V108 | 1102 | 79240 | SH | DEFINED | 4, 5 |
| FIRST SOLAR INC | COM | 336433107 | 896 | 6620 | SH | DEFINED | 4, 5 |
| FIRST SOLAR INC | COM | 336433107 | 4340 | 32050 | SH | DEFINED | 1, 3, |
| FIRSTENERGY CORP | COM | 337932107 | 18448 | 397154 | SH | DEFINED | 1, 3, |
| FIRSTENERGY CORP | COM | 337932107 | 3012 | 64835 | SH | DEFINED | 4, 5 |
| FIRSTMERIT CORP | COM | 337915102 | 556 | 27625 | SH | DEFINED | 4, 5 |
| FIRSTMERIT CORP | COM | 337915102 | 946 | 46958 | SH | DEFINED | 1, 3, |
| FIRSTMERIT CORP | COM | 337915102 | 12804 | 635741 | SH | DEFINED | 1, 3, |
| FISERV INC | COM | 337738108 | 2960 | 61064 | SH | DEFINED | 4, 5 |
| FISERV INC | COM | 337738108 | 4925 | 101599 | SH | DEFINED | 1, 3, |
| FLAGSTONE REINSURANCE HLDGS | SHS | G3529T105 | 146 | 13328 | SH | DEFINED | 4, 5 |
| FLAGSTONE REINSURANCE HLDGS | SHS | G3529T105 | 5966 | 545380 | SH | DEFINED | 1, 3, |
| FLEXTRONICS INTL LTD | ORD | Y2573F102 | 7546 | 1032282 | SH | DEFINED | 1, 3, |
| FLIR SYS INC | COM | 302445101 | 1310 | 40024 | SH | DEFINED | 1, 3, |
| FLIR SYS INC | COM | 302445101 | 821 | 25078 | SH | DEFINED | 4, 5 |
| FLIR SYS INC | COM | 302445101 | 3280 | 100244 | SH | DEFINED | 1, 3, |
| FLOWERS FOODS INC | COM | 343498101 | 2172 | 91430 | SH | DEFINED | 1, 3, |
| FLOWERS FOODS INC | COM | 343498101 | 496 | 20871 | SH | DEFINED | 4, 5 |
| FLOWERVE CORP | COM | 34354P105 | 2374 | 25112 | SH | DEFINED | 4, 5 |
| FLOWERVE CORP | COM | 34354P105 | 3487 | 36892 | SH | DEFINED | 1, 3, |
| FLUOR CORP NEW | COM | 343412102 | 5378 | 119407 | SH | DEFINED | 1, 3, |
| FLUOR CORP NEW | COM | 343412102 | 3113 | 69110 | SH | DEFINED | 4, 5 |
| FLUSHING FINL CORP | COM | 343873105 | 4404 | 391159 | SH | DEFINED | 1, 3, |
| FLUSHING FINL CORP | COM | 343873105 | 118 | 10455 | SH | DEFINED | 4, 5 |
| FLUSHING FINL CORP | COM | 343873105 | 860 | 76404 | SH | DEFINED | 1, 3, |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 4670 | 80735 | SH | DEFINED | 1, 3, |

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| FMC TECHNOLOGIES INC | COM | 30249U101 | 2870 | 49624 | SH | DEFINED | 4, 5 |
| FNB CORP PA | COM | 302520101 | 260 | 38319 | SH | DEFINED | 4, 5 |
| FOMENTO ECONOMICO MEXICANO S | SPON ADR UNITS | 344419106 | 20480 | 427730 | SH | DEFINED | 1, 3, |
| FOOT LOCKER INC | COM | 344849104 | 2060 | 184904 | SH | DEFINED | 1, 3, |
| FORCE PROTECTION INC | COM NEW | 345203202 | 119 | 22889 | SH | DEFINED | 4, 5 |
| FORD MTR CO DEL | COM PAR \$0.01 | 345370860 | 10385 | 1038452 | SH | DEFINED | 1, 3, |
| FORD MTR CO DEL | COM PAR \$0.01 | 345370860 | 46005 | 4600541 | SH | DEFINED | 1, 3, |
| FORD MTR CO DEL | COM PAR \$0.01 | 345370860 | 6348 | 634823 | SH | DEFINED | 4, 5 |
| FOREST CITY ENTERPRISES INC | CL A | 345550107 | 292 | 24769 | SH | DEFINED | 1, 3, |
| FOREST CITY ENTERPRISES INC | CL A | 345550107 | 13059 | 1108560 | SH | DEFINED | 1, 3, |
| FOREST LABS INC | COM | 345838106 | 3950 | 123016 | SH | DEFINED | 4, 5 |
| FOREST LABS INC | COM | 345838106 | 16666 | 519020 | SH | DEFINED | 1, 3, |
| FOREST OIL CORP | COM PAR \$0.01 | 346091705 | 2955 | 132795 | SH | DEFINED | 1, 3, |
| FORESTAR GROUP INC | COM | 346233109 | 264 | 12026 | SH | DEFINED | 4, 5 |
| FORESTAR GROUP INC | COM | 346233109 | 2884 | 131211 | SH | DEFINED | 1, 3, |
| FORMFACTOR INC | COM | 346375108 | 288 | 13258 | SH | DEFINED | 4, 5 |
| FORRESTER RESH INC | COM | 346563109 | 1405 | 54160 | SH | DEFINED | 1, 3, |
| FORTUNE BRANDS INC | COM | 349631101 | 4261 | 98635 | SH | DEFINED | 1, 3, |
| FORTUNE BRANDS INC | COM | 349631101 | 938 | 21707 | SH | DEFINED | 4, 5 |
| FORWARD AIR CORP | COM | 349853101 | 206 | 8226 | SH | DEFINED | 4, 5 |
| FORWARD AIR CORP | COM | 349853101 | 2650 | 105821 | SH | DEFINED | 1, 3, |
| FOSSIL INC | COM | 349882100 | 906 | 27009 | SH | DEFINED | 1, 3, |
| FOSSIL INC | COM | 349882100 | 1906 | 56806 | SH | DEFINED | 1, 3, |
| FOSSIL INC | COM | 349882100 | 484 | 14412 | SH | DEFINED | 4, 5 |
| FOSTER L B CO | COM | 350060109 | 5853 | 196360 | SH | DEFINED | 1, 3, |
| FOSTER L B CO | COM | 350060109 | 935 | 31355 | SH | DEFINED | 1, 3, |
| FOSTER WHEELER AG | COM | H27178104 | 8423 | 286112 | SH | DEFINED | 1, 3, |
| FPL GROUP INC | COM | 302571104 | 14597 | 276355 | SH | DEFINED | 1, 3, |
| FPL GROUP INC | COM | 302571104 | 5131 | 97137 | SH | DEFINED | 4, 5 |
| FRANKLIN ELEC INC | COM | 353514102 | 229 | 7867 | SH | DEFINED | 4, 5 |
| FRANKLIN RES INC | COM | 354613101 | 20869 | 198096 | SH | DEFINED | 1, 3, |
| FRANKLIN RES INC | COM | 354613101 | 3323 | 31540 | SH | DEFINED | 4, 5 |
| FRANKLIN STREET PPTYS CORP | COM | 35471R106 | 3616 | 247479 | SH | DEFINED | 1, 3, |
| FRANKLIN STREET PPTYS CORP | COM | 35471R106 | 319 | 21825 | SH | DEFINED | 4, 5 |
| FREDS INC | CL A | 356108100 | 1492 | 146247 | SH | DEFINED | 1, 3, |
| FREDS INC | CL A | 356108100 | 162 | 15879 | SH | DEFINED | 4, 5 |
| FREEPORT-MCMORAN COPPER & GO | COM | 35671D857 | 47628 | 593205 | SH | DEFINED | 1, 3, |
| FREEPORT-MCMORAN COPPER & GO | COM | 35671D857 | 6576 | 81901 | SH | DEFINED | 4, 5 |
| FREEPORT-MCMORAN COPPER & GO | COM | 35671D857 | 7796 | 97101 | SH | DEFINED | 1, 3, |
| FRESH DEL MONTE PRODUCE INC | ORD | G36738105 | 582 | 26349 | SH | DEFINED | 1, 3, |
| FRESH DEL MONTE PRODUCE INC | ORD | G36738105 | 308 | 13947 | SH | DEFINED | 4, 5 |
| FRESH DEL MONTE PRODUCE INC | ORD | G36738105 | 7260 | 328502 | SH | DEFINED | 1, 3, |
| FRONTIER COMMUNICATIONS CORP | COM | 35906A108 | 1364 | 174686 | SH | DEFINED | 4, 5 |
| FRONTIER COMMUNICATIONS CORP | COM | 35906A108 | 1610 | 206113 | SH | DEFINED | 1, 3, |
| FRONTIER OIL CORP | COM | 35914P105 | 1490 | 123776 | SH | DEFINED | 1, 3, |
| FRONTIER OIL CORP | COM | 35914P105 | 627 | 52093 | SH | DEFINED | 4, 5 |
| FTI CONSULTING INC | COM | 302941109 | 979 | 20755 | SH | DEFINED | 4, 5 |
| FTI CONSULTING INC | COM | 302941109 | 2890 | 61284 | SH | DEFINED | 1, 3, |
| FULLER H B CO | COM | 359694106 | 12687 | 557677 | SH | DEFINED | 1, 3, |
| FULLER H B CO | COM | 359694106 | 377 | 16551 | SH | DEFINED | 4, 5 |
| FULTON FINL CORP PA | COM | 360271100 | 836 | 95851 | SH | DEFINED | 4, 5 |
| FULTON FINL CORP PA | COM | 360271100 | 1818 | 208512 | SH | DEFINED | 1, 3, |
| FUSHI COPPERWELD INC | COM | 36113E107 | 5003 | 494401 | SH | DEFINED | 1, 3, |
| G & K SVCS INC | CL A | 361268105 | 1708 | 67966 | SH | DEFINED | 1, 3, |
| G-III APPAREL GROUP LTD | COM | 36237H101 | 2709 | 125000 | SH | DEFINED | 1, 3, |
| GALLAGHER ARTHUR J & CO | COM | 363576109 | 1118 | 49675 | SH | DEFINED | 4, 5 |
| GALLAGHER ARTHUR J & CO | COM | 363576109 | 2710 | 120409 | SH | DEFINED | 1, 3, |
| GAMESTOP CORP NEW | CL A | 36467W109 | 1654 | 75382 | SH | DEFINED | 4, 5 |
| GAMESTOP CORP NEW | CL A | 36467W109 | 2445 | 111420 | SH | DEFINED | 1, 3, |
| GANNETT INC | COM | 364730101 | 1502 | 101128 | SH | DEFINED | 4, 5 |
| GANNETT INC | COM | 364730101 | 12514 | 842695 | SH | DEFINED | 1, 3, |
| GAP INC DEL | COM | 364760108 | 2017 | 96277 | SH | DEFINED | 4, 5 |

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| GAP INC DEL | COM | 364760108 | 34157 | 1630386 | SH | DEFINED | 1, 3, |
| GAP INC DEL | COM | 364760108 | 5903 | 281748 | SH | DEFINED | 1, 3, |
| GARDNER DENVER INC | COM | 365558105 | 1169 | 27469 | SH | DEFINED | 4, 5 |
| GARDNER DENVER INC | COM | 365558105 | 11085 | 260520 | SH | DEFINED | 1, 3, |
| GARMIN LTD | ORD | G37260109 | 18282 | 595489 | SH | DEFINED | 1, 3, |
| GARMIN LTD | ORD | G37260109 | 1455 | 47393 | SH | DEFINED | 4, 5 |
| GARTNER INC | COM | 366651107 | 347 | 19226 | SH | DEFINED | 4, 5 |
| GARTNER INC | COM | 366651107 | 1283 | 71139 | SH | DEFINED | 1, 3, |
| GATX CORP | COM | 361448103 | 1567 | 54502 | SH | DEFINED | 1, 3, |
| GAYLORD ENTMT CO NEW | COM | 367905106 | 262 | 13273 | SH | DEFINED | 4, 5 |
| GEN-PROBE INC NEW | COM | 36866T103 | 2491 | 58065 | SH | DEFINED | 1, 3, |
| GENCORP INC | COM | 368682100 | 117 | 16717 | SH | DEFINED | 4, 5 |
| GENCORP INC | COM | 368682100 | 1301 | 185880 | SH | DEFINED | 1, 3, |
| GENERAL CABLE CORP DEL NEW | COM | 369300108 | 822 | 27947 | SH | DEFINED | 4, 5 |
| GENERAL COMMUNICATION INC | CL A | 369385109 | 1039 | 162930 | SH | DEFINED | 1, 3, |
| GENERAL DYNAMICS CORP | COM | 369550108 | 5576 | 81796 | SH | DEFINED | 4, 5 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 63007 | 924260 | SH | DEFINED | 1, 3, |
| GENERAL ELECTRIC CO | COM | 369604103 | 38722 | 2559274 | SH | DEFINED | 4, 5 |
| GENERAL ELECTRIC CO | COM | 369604103 | 245101 | 16199643 | SH | DEFINED | 1, 3, |
| GENERAL MARITIME CORP NEW | SHS | Y2693R101 | 115 | 16404 | SH | DEFINED | 4, 5 |
| GENERAL MLS INC | COM | 370334104 | 61280 | 865411 | SH | DEFINED | 1, 3, |
| GENERAL MLS INC | COM | 370334104 | 4243 | 59924 | SH | DEFINED | 4, 5 |
| GENESCO INC | COM | 371532102 | 2274 | 82808 | SH | DEFINED | 1, 3, |
| GENESCO INC | COM | 371532102 | 214 | 7796 | SH | DEFINED | 4, 5 |
| GENESEE & WYO INC | CL A | 371559105 | 338 | 10360 | SH | DEFINED | 4, 5 |
| GENOMIC HEALTH INC | COM | 37244C101 | 3836 | 196129 | SH | DEFINED | 1, 3, |
| GENOPTIX INC | COM | 37243V100 | 2228 | 62719 | SH | DEFINED | 1, 3, |
| GENOPTIX INC | COM | 37243V100 | 201 | 5668 | SH | DEFINED | 4, 5 |
| GENPACT LIMITED | SHS | G3922B107 | 459 | 30835 | SH | DEFINED | 4, 5 |
| GENTEX CORP | COM | 371901109 | 27249 | 1526541 | SH | DEFINED | 1, 3, |
| GENTEX CORP | COM | 371901109 | 408 | 22865 | SH | DEFINED | 4, 5 |
| GENTEX CORP | COM | 371901109 | 1461 | 81828 | SH | DEFINED | 1, 3, |
| GENTIVA HEALTH SERVICES INC | COM | 37247A102 | 7912 | 292917 | SH | DEFINED | 1, 3, |
| GENTIVA HEALTH SERVICES INC | COM | 37247A102 | 302 | 11195 | SH | DEFINED | 4, 5 |
| GENUINE PARTS CO | COM | 372460105 | 4000 | 105374 | SH | DEFINED | 1, 3, |
| GENUINE PARTS CO | COM | 372460105 | 3049 | 80314 | SH | DEFINED | 4, 5 |
| GENWORTH FINL INC | COM CL A | 37247D106 | 3659 | 322407 | SH | DEFINED | 1, 3, |
| GENWORTH FINL INC | COM CL A | 37247D106 | 750 | 66103 | SH | DEFINED | 4, 5 |
| GENZYME CORP | COM | 372917104 | 2499 | 50989 | SH | DEFINED | 4, 5 |
| GENZYME CORP | COM | 372917104 | 8629 | 176060 | SH | DEFINED | 1, 3, |
| GEO GROUP INC | COM | 36159R103 | 294 | 13425 | SH | DEFINED | 4, 5 |
| GEO GROUP INC | COM | 36159R103 | 7019 | 320782 | SH | DEFINED | 1, 3, |
| GERBER SCIENTIFIC INC | COM | 373730100 | 463 | 91754 | SH | DEFINED | 1, 3, |
| GERMAN AMERN BANCORP INC | COM | 373865104 | 463 | 28500 | SH | DEFINED | 1, 3, |
| GETTY RLTY CORP NEW | COM | 374297109 | 1690 | 71831 | SH | DEFINED | 1, 3, |
| GETTY RLTY CORP NEW | COM | 374297109 | 207 | 8799 | SH | DEFINED | 4, 5 |
| GFI GROUP INC | COM | 361652209 | 91 | 19955 | SH | DEFINED | 4, 5 |
| GIBRALTAR INDS INC | COM | 374689107 | 1732 | 110078 | SH | DEFINED | 1, 3, |
| GILEAD SCIENCES INC | COM | 375558103 | 62263 | 1438616 | SH | DEFINED | 1, 3, |
| GILEAD SCIENCES INC | COM | 375558103 | 7571 | 174940 | SH | DEFINED | 4, 5 |
| GLACIER BANCORP INC NEW | COM | 37637Q105 | 247 | 17970 | SH | DEFINED | 4, 5 |
| GLACIER BANCORP INC NEW | COM | 37637Q105 | 3088 | 225043 | SH | DEFINED | 1, 3, |
| GLATFELTER | COM | 377316104 | 189 | 15592 | SH | DEFINED | 4, 5 |
| GLATFELTER | COM | 377316104 | 5402 | 444580 | SH | DEFINED | 1, 3, |
| GLATFELTER | COM | 377316104 | 1064 | 87560 | SH | DEFINED | 1, 3, |
| GLIMCHER RLTY TR | SH BEN INT | 379302102 | 84 | 31220 | SH | DEFINED | 4, 5 |
| GLOBAL CASH ACCESS HLDGS INC | COM | 378967103 | 10656 | 1422740 | SH | DEFINED | 1, 3, |
| GLOBAL CASH ACCESS HLDGS INC | COM | 378967103 | 135 | 18009 | SH | DEFINED | 4, 5 |
| GLOBAL INDS LTD | COM | 379336100 | 248 | 34837 | SH | DEFINED | 4, 5 |
| GLOBAL PMTS INC | COM | 37940X102 | 1624 | 30146 | SH | DEFINED | 4, 5 |
| GLOBAL PMTS INC | COM | 37940X102 | 1274 | 23646 | SH | DEFINED | 1, 3, |
| GLOBAL PMTS INC | COM | 37940X102 | 5163 | 95852 | SH | DEFINED | 1, 3, |

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| GLOBECOMM SYSTEMS INC | COM | 37956X103 | 82 | 10440 | SH | DEFINED | 4, 5 |
| GOLAR LNG LTD BERMUDA | SHS | G9456A100 | 207 | 16158 | SH | DEFINED | 4, 5 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 136396 | 807841 | SH | DEFINED | 1, 3, |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 10040 | 59466 | SH | DEFINED | 1, 3, |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 20481 | 121303 | SH | DEFINED | 4, 5 |
| GOODRICH CORP | COM | 382388106 | 3012 | 46875 | SH | DEFINED | 4, 5 |
| GOODRICH CORP | COM | 382388106 | 5409 | 84179 | SH | DEFINED | 1, 3, |
| GOODRICH PETE CORP | COM NEW | 382410405 | 201 | 8268 | SH | DEFINED | 4, 5 |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 2255 | 159959 | SH | DEFINED | 1, 3, |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 561 | 39814 | SH | DEFINED | 4, 5 |
| GOOGLE INC | CL A | 38259P508 | 16072 | 25923 | SH | DEFINED | 1, 3, |
| GOOGLE INC | CL A | 38259P508 | 26254 | 42346 | SH | DEFINED | 4, 5 |
| GOOGLE INC | CL A | 38259P508 | 149633 | 241350 | SH | DEFINED | 1, 3, |
| GRACE W R & CO DEL NEW | COM | 38388F108 | 591 | 23328 | SH | DEFINED | 4, 5 |
| GRACO INC | COM | 384109104 | 872 | 30537 | SH | DEFINED | 4, 5 |
| GRACO INC | COM | 384109104 | 3606 | 126225 | SH | DEFINED | 1, 3, |
| GRAFTECH INTL LTD | COM | 384313102 | 621 | 39961 | SH | DEFINED | 4, 5 |
| GRAINGER W W INC | COM | 384802104 | 4080 | 42137 | SH | DEFINED | 1, 3, |
| GRAINGER W W INC | COM | 384802104 | 2658 | 27454 | SH | DEFINED | 4, 5 |
| GRAN TIERRA ENERGY INC | COM | 38500T101 | 410 | 71468 | SH | DEFINED | 4, 5 |
| GRAND CANYON ED INC | COM | 38526M106 | 3985 | 209633 | SH | DEFINED | 1, 3, |
| GRANITE CONSTR INC | COM | 387328107 | 418 | 12411 | SH | DEFINED | 4, 5 |
| GRANITE CONSTR INC | COM | 387328107 | 7994 | 237491 | SH | DEFINED | 1, 3, |
| GRAPHIC PACKAGING HLDG CO | COM | 388689101 | 137 | 39458 | SH | DEFINED | 4, 5 |
| GREAT ATLANTIC & PAC TEA INC | COM | 390064103 | 1255 | 106417 | SH | DEFINED | 1, 3, |
| GREAT LAKES DREDGE & DOCK CO | COM | 390607109 | 123 | 18932 | SH | DEFINED | 4, 5 |
| GREAT PLAINS ENERGY INC | COM | 391164100 | 3104 | 160062 | SH | DEFINED | 1, 3, |
| GREAT PLAINS ENERGY INC | COM | 391164100 | 381 | 19657 | SH | DEFINED | 4, 5 |
| GREAT SOUTHN BANCORP INC | COM | 390905107 | 4142 | 193929 | SH | DEFINED | 1, 3, |
| GREATBATCH INC | COM | 39153L106 | 1628 | 84669 | SH | DEFINED | 1, 3, |
| GREEN MTN COFFEE ROASTERS IN | COM | 393122106 | 3365 | 41303 | SH | DEFINED | 1, 3, |
| GREENHILL & CO INC | COM | 395259104 | 807 | 10053 | SH | DEFINED | 4, 5 |
| GREENHILL & CO INC | COM | 395259104 | 6014 | 74952 | SH | DEFINED | 1, 3, |
| GREENLIGHT CAPITAL RE LTD | CLASS A | G4095J109 | 221 | 9381 | SH | DEFINED | 4, 5 |
| GREIF INC | CL A | 397624107 | 2189 | 40549 | SH | DEFINED | 1, 3, |
| GREIF INC | CL A | 397624107 | 949 | 17572 | SH | DEFINED | 4, 5 |
| GRIFFON CORP | COM | 398433102 | 154 | 12621 | SH | DEFINED | 4, 5 |
| GRIFFON CORP | COM | 398433102 | 1967 | 161003 | SH | DEFINED | 1, 3, |
| GROUP 1 AUTOMOTIVE INC | COM | 398905109 | 2506 | 88402 | SH | DEFINED | 1, 3, |
| GROUP 1 AUTOMOTIVE INC | COM | 398905109 | 225 | 7947 | SH | DEFINED | 4, 5 |
| GSI COMMERCE INC | COM | 36238G102 | 234 | 9215 | SH | DEFINED | 4, 5 |
| GT SOLAR INTL INC | COM | 3623E0209 | 95 | 17175 | SH | DEFINED | 4, 5 |
| GUESS INC | COM | 401617105 | 988 | 23351 | SH | DEFINED | 4, 5 |
| GUESS INC | COM | 401617105 | 941 | 22247 | SH | DEFINED | 1, 3, |
| GUESS INC | COM | 401617105 | 2904 | 68652 | SH | DEFINED | 1, 3, |
| GULF ISLAND FABRICATION INC | COM | 402307102 | 1098 | 52222 | SH | DEFINED | 1, 3, |
| GULFMARK OFFSHORE INC | COM | 402629109 | 208 | 7344 | SH | DEFINED | 4, 5 |
| GYMBOREE CORP | COM | 403777105 | 435 | 10006 | SH | DEFINED | 4, 5 |
| GYMBOREE CORP | COM | 403777105 | 4744 | 109078 | SH | DEFINED | 1, 3, |
| HACKETT GROUP INC | COM | 404609109 | 54 | 19329 | SH | DEFINED | 4, 5 |
| HAEMONETICS CORP | COM | 405024100 | 9131 | 165561 | SH | DEFINED | 1, 3, |
| HAEMONETICS CORP | COM | 405024100 | 476 | 8623 | SH | DEFINED | 4, 5 |
| HAIN CELESTIAL GROUP INC | COM | 405217100 | 2532 | 148880 | SH | DEFINED | 1, 3, |
| HALLIBURTON CO | COM | 406216101 | 7104 | 236100 | SH | DEFINED | 4, 5 |
| HALLIBURTON CO | COM | 406216101 | 31252 | 1038624 | SH | DEFINED | 1, 3, |
| HALOZYME THERAPEUTICS INC | COM | 40637H109 | 117 | 19974 | SH | DEFINED | 4, 5 |
| HANCOCK HLDG CO | COM | 410120109 | 312 | 7125 | SH | DEFINED | 4, 5 |
| HANCOCK HLDG CO | COM | 410120109 | 4537 | 103607 | SH | DEFINED | 1, 3, |
| HANESBRANDS INC | COM | 410345102 | 914 | 37909 | SH | DEFINED | 4, 5 |
| HANESBRANDS INC | COM | 410345102 | 2714 | 112547 | SH | DEFINED | 1, 3, |
| HANGER ORTHOPEDIC GROUP INC | COM NEW | 41043F208 | 1600 | 115704 | SH | DEFINED | 1, 3, |
| HANMI FINL CORP | COM | 410495105 | 223 | 185907 | SH | DEFINED | 1, 3, |

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| HANOVER INS GROUP INC | COM | 410867105 | 1194 | 26875 | SH | DEFINED | 4, 5 |
| HANOVER INS GROUP INC | COM | 410867105 | 2629 | 59174 | SH | DEFINED | 1, 3, |
| HANSEN NAT CORP | COM | 411310105 | 1063 | 27679 | SH | DEFINED | 4, 5 |
| HANSEN NAT CORP | COM | 411310105 | 3236 | 84282 | SH | DEFINED | 1, 3, |
| HANSEN NAT CORP | COM | 411310105 | 4720 | 122918 | SH | DEFINED | 1, 3, |
| HARLEY DAVIDSON INC | COM | 412822108 | 1910 | 75811 | SH | DEFINED | 4, 5 |
| HARLEY DAVIDSON INC | COM | 412822108 | 3902 | 154838 | SH | DEFINED | 1, 3, |
| HARLEYSVILLE GROUP INC | COM | 412824104 | 3326 | 104621 | SH | DEFINED | 1, 3, |
| HARMAN INTL INDS INC | COM | 413086109 | 1616 | 45819 | SH | DEFINED | 1, 3, |
| HARMAN INTL INDS INC | COM | 413086109 | 612 | 17335 | SH | DEFINED | 1, 3, |
| HARMONIC INC | COM | 413160102 | 2221 | 350926 | SH | DEFINED | 1, 3, |
| HARMONIC INC | COM | 413160102 | 227 | 35919 | SH | DEFINED | 4, 5 |
| HARRIS CORP DEL | COM | 413875105 | 1228 | 25826 | SH | DEFINED | 1, 3, |
| HARRIS CORP DEL | COM | 413875105 | 3015 | 63411 | SH | DEFINED | 4, 5 |
| HARRIS CORP DEL | COM | 413875105 | 4184 | 87990 | SH | DEFINED | 1, 3, |
| HARRIS STRATEX NTRWKS INC | CL A | 41457P106 | 136 | 19635 | SH | DEFINED | 4, 5 |
| HARRIS STRATEX NTRWKS INC | CL A | 41457P106 | 285 | 41248 | SH | DEFINED | 1, 3, |
| HARSCO CORP | COM | 415864107 | 3062 | 94998 | SH | DEFINED | 1, 3, |
| HARSCO CORP | COM | 415864107 | 1102 | 34177 | SH | DEFINED | 4, 5 |
| HARTE-HANKS INC | COM | 416196103 | 137 | 12687 | SH | DEFINED | 4, 5 |
| HARTE-HANKS INC | COM | 416196103 | 486 | 45078 | SH | DEFINED | 1, 3, |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 2828 | 121567 | SH | DEFINED | 4, 5 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 10946 | 470608 | SH | DEFINED | 1, 3, |
| HARVARD BIOSCIENCE INC | COM | 416906105 | 40 | 11258 | SH | DEFINED | 4, 5 |
| HASBRO INC | COM | 418056107 | 5600 | 174679 | SH | DEFINED | 1, 3, |
| HASBRO INC | COM | 418056107 | 1055 | 32895 | SH | DEFINED | 4, 5 |
| HATTERAS FINL CORP | COM | 41902R103 | 295 | 10542 | SH | DEFINED | 4, 5 |
| HAVERTY FURNITURE INC | COM | 419596101 | 938 | 68325 | SH | DEFINED | 1, 3, |
| HAWAIIAN ELEC INDUSTRIES | COM | 419870100 | 2276 | 108905 | SH | DEFINED | 1, 3, |
| HAWAIIAN HOLDINGS INC | COM | 419879101 | 111 | 15846 | SH | DEFINED | 4, 5 |
| HCC INS HLDGS INC | COM | 404132102 | 1492 | 53359 | SH | DEFINED | 4, 5 |
| HCC INS HLDGS INC | COM | 404132102 | 9272 | 331512 | SH | DEFINED | 1, 3, |
| HCP INC | COM | 40414L109 | 106722 | 3494487 | SH | DEFINED | 2, 3, |
| HCP INC | COM | 40414L109 | 9980 | 326802 | SH | DEFINED | 1, 3, |
| HCP INC | COM | 40414L109 | 4388 | 143694 | SH | DEFINED | 4, 5 |
| HDFC BANK LTD | ADR REPS 3 SHS | 40415F101 | 36527 | 280808 | SH | DEFINED | 1, 3, |
| HEADWATERS INC | COM | 42210P102 | 1435 | 220143 | SH | DEFINED | 1, 3, |
| HEALTH CARE REIT INC | COM | 42217K106 | 4173 | 94145 | SH | DEFINED | 1, 3, |
| HEALTH CARE REIT INC | COM | 42217K106 | 2237 | 50485 | SH | DEFINED | 1, 3, |
| HEALTH CARE REIT INC | COM | 42217K106 | 2624 | 59199 | SH | DEFINED | 4, 5 |
| HEALTH CARE REIT INC | COM | 42217K106 | 60856 | 1373105 | SH | DEFINED | 2, 3, |
| HEALTH GRADES INC | COM | 42218Q102 | 47 | 10886 | SH | DEFINED | 4, 5 |
| HEALTH MGMT ASSOC INC NEW | CL A | 421933102 | 2158 | 296841 | SH | DEFINED | 1, 3, |
| HEALTH MGMT ASSOC INC NEW | CL A | 421933102 | 868 | 119443 | SH | DEFINED | 4, 5 |
| HEALTH NET INC | COM | 42222G108 | 2863 | 122933 | SH | DEFINED | 1, 3, |
| HEALTH NET INC | COM | 42222G108 | 350 | 15010 | SH | DEFINED | 4, 5 |
| HEALTHCARE RLTY TR | COM | 421946104 | 4653 | 216831 | SH | DEFINED | 1, 3, |
| HEALTHCARE RLTY TR | COM | 421946104 | 427 | 19876 | SH | DEFINED | 4, 5 |
| HEALTHCARE SVCS GRP INC | COM | 421906108 | 304 | 14156 | SH | DEFINED | 4, 5 |
| HEALTHCARE SVCS GRP INC | COM | 421906108 | 11200 | 521900 | SH | DEFINED | 1, 3, |
| HEALTHSOUTH CORP | COM NEW | 421924309 | 4918 | 261998 | SH | DEFINED | 1, 3, |
| HEALTHSOUTH CORP | COM NEW | 421924309 | 541 | 28844 | SH | DEFINED | 4, 5 |
| HEALTHSPRING INC | COM | 42224N101 | 281 | 15968 | SH | DEFINED | 4, 5 |
| HEALTHSPRING INC | COM | 42224N101 | 3149 | 178808 | SH | DEFINED | 1, 3, |
| HEALTHWAYS INC | COM | 422245100 | 215 | 11698 | SH | DEFINED | 4, 5 |
| HEALTHWAYS INC | COM | 422245100 | 2264 | 123471 | SH | DEFINED | 1, 3, |
| HEARTLAND EXPRESS INC | COM | 422347104 | 255 | 16691 | SH | DEFINED | 4, 5 |
| HEARTLAND EXPRESS INC | COM | 422347104 | 16384 | 1072956 | SH | DEFINED | 1, 3, |
| HEARTLAND PMT SYS INC | COM | 42235N108 | 1796 | 136779 | SH | DEFINED | 1, 3, |
| HEARTLAND PMT SYS INC | COM | 42235N108 | 151 | 11507 | SH | DEFINED | 4, 5 |
| HECKMANN CORP | COM | 422680108 | 115 | 23145 | SH | DEFINED | 4, 5 |
| HECLA MNG CO | COM | 422704106 | 3449 | 558030 | SH | DEFINED | 1, 3, |

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| HECLA MNG CO | COM | 422704106 | 500 | 80951 | SH | DEFINED | 4, 5 |
| HEICO CORP NEW | COM | 422806109 | 335 | 7553 | SH | DEFINED | 4, 5 |
| HEIDRICK & STRUGGLES INTL IN | COM | 422819102 | 1948 | 62353 | SH | DEFINED | 1, 3, |
| HEINZ H J CO | COM | 423074103 | 4088 | 95611 | SH | DEFINED | 4, 5 |
| HEINZ H J CO | COM | 423074103 | 11862 | 277401 | SH | DEFINED | 1, 3, |
| HELEN OF TROY CORP LTD | COM | G4388N106 | 244 | 9958 | SH | DEFINED | 4, 5 |
| HELEN OF TROY CORP LTD | COM | G4388N106 | 9100 | 372031 | SH | DEFINED | 1, 3, |
| HELIX ENERGY SOLUTIONS GRP I | COM | 42330P107 | 638 | 54257 | SH | DEFINED | 4, 5 |
| HELIX ENERGY SOLUTIONS GRP I | COM | 42330P107 | 1275 | 108519 | SH | DEFINED | 1, 3, |
| HELMERICH & PAYNE INC | COM | 423452101 | 20426 | 512199 | SH | DEFINED | 1, 3, |
| HELMERICH & PAYNE INC | COM | 423452101 | 2009 | 50371 | SH | DEFINED | 4, 5 |
| HEMISPHERX BIOPHARMA INC | COM | 42366C103 | 31 | 55511 | SH | DEFINED | 4, 5 |
| HENRY JACK & ASSOC INC | COM | 426281101 | 625 | 27020 | SH | DEFINED | 4, 5 |
| HENRY JACK & ASSOC INC | COM | 426281101 | 2316 | 100178 | SH | DEFINED | 1, 3, |
| HERBALIFE LTD | COM USD SHS | G4412G101 | 1014 | 24986 | SH | DEFINED | 4, 5 |
| HERBALIFE LTD | COM USD SHS | G4412G101 | 5925 | 146046 | SH | DEFINED | 1, 3, |
| HERCULES OFFSHORE INC | COM | 427093109 | 188 | 39256 | SH | DEFINED | 4, 5 |
| HERCULES TECH GROWTH CAP INC | COM | 427096508 | 125 | 11999 | SH | DEFINED | 4, 5 |
| HERCULES TECH GROWTH CAP INC | COM | 427096508 | 8025 | 772384 | SH | DEFINED | 1, 3, |
| HERSHEY CO | COM | 427866108 | 2611 | 72967 | SH | DEFINED | 4, 5 |
| HERSHEY CO | COM | 427866108 | 3933 | 109885 | SH | DEFINED | 1, 3, |
| HERTZ GLOBAL HOLDINGS INC | COM | 42805T105 | 1250 | 104875 | SH | DEFINED | 1, 3, |
| HESS CORP | COM | 42809H107 | 4544 | 75100 | SH | DEFINED | 4, 5 |
| HESS CORP | COM | 42809H107 | 53981 | 892242 | SH | DEFINED | 1, 3, |
| HEWITT ASSOCS INC | COM | 42822Q100 | 4160 | 98431 | SH | DEFINED | 1, 3, |
| HEWITT ASSOCS INC | COM | 42822Q100 | 1438 | 34037 | SH | DEFINED | 4, 5 |
| HEWLETT PACKARD CO | COM | 428236103 | 160903 | 3123726 | SH | DEFINED | 1, 3, |
| HEWLETT PACKARD CO | COM | 428236103 | 8178 | 158767 | SH | DEFINED | 1, 3, |
| HEWLETT PACKARD CO | COM | 428236103 | 23757 | 461208 | SH | DEFINED | 4, 5 |
| HEXCEL CORP NEW | COM | 428291108 | 350 | 26945 | SH | DEFINED | 4, 5 |
| HIBBETT SPORTS INC | COM | 428567101 | 2302 | 104684 | SH | DEFINED | 1, 3, |
| HIGHWOODS PPTYS INC | COM | 431284108 | 2904 | 87086 | SH | DEFINED | 1, 3, |
| HIGHWOODS PPTYS INC | COM | 431284108 | 791 | 23723 | SH | DEFINED | 4, 5 |
| HILL INTERNATIONAL INC | COM | 431466101 | 75 | 11981 | SH | DEFINED | 4, 5 |
| HILL ROM HLDGS INC | COM | 431475102 | 1778 | 74134 | SH | DEFINED | 1, 3, |
| HILL ROM HLDGS INC | COM | 431475102 | 502 | 20916 | SH | DEFINED | 4, 5 |
| HILLENBRAND INC | COM | 431571108 | 604 | 32074 | SH | DEFINED | 4, 5 |
| HILLENBRAND INC | COM | 431571108 | 4261 | 226153 | SH | DEFINED | 1, 3, |
| HILLTOP HOLDINGS INC | COM | 432748101 | 133 | 11450 | SH | DEFINED | 4, 5 |
| HITTITE MICROWAVE CORP | COM | 43365Y104 | 243 | 5956 | SH | DEFINED | 4, 5 |
| HITTITE MICROWAVE CORP | COM | 43365Y104 | 11553 | 283512 | SH | DEFINED | 1, 3, |
| HMS HLDGS CORP | COM | 40425J101 | 4576 | 93978 | SH | DEFINED | 1, 3, |
| HMS HLDGS CORP | COM | 40425J101 | 424 | 8704 | SH | DEFINED | 4, 5 |
| HNI CORP | COM | 404251100 | 409 | 14816 | SH | DEFINED | 4, 5 |
| HNI CORP | COM | 404251100 | 1472 | 53263 | SH | DEFINED | 1, 3, |
| HOLLY CORP | COM PAR \$0.01 | 435758305 | 533 | 20794 | SH | DEFINED | 4, 5 |
| HOLLY CORP | COM PAR \$0.01 | 435758305 | 3859 | 150552 | SH | DEFINED | 1, 3, |
| HOLOGIC INC | COM | 436440101 | 1660 | 114502 | SH | DEFINED | 4, 5 |
| HOLOGIC INC | COM | 436440101 | 5077 | 350142 | SH | DEFINED | 1, 3, |
| HOME BANCSHARES INC | COM | 436893200 | 1715 | 71253 | SH | DEFINED | 1, 3, |
| HOME DEPOT INC | COM | 437076102 | 7778 | 268843 | SH | DEFINED | 1, 3, |
| HOME DEPOT INC | COM | 437076102 | 11368 | 392959 | SH | DEFINED | 4, 5 |
| HOME DEPOT INC | COM | 437076102 | 40018 | 1383258 | SH | DEFINED | 1, 3, |
| HOME PROPERTIES INC | COM | 437306103 | 46976 | 984610 | SH | DEFINED | 2, 3, |
| HOME PROPERTIES INC | COM | 437306103 | 1647 | 34528 | SH | DEFINED | 1, 3, |
| HOME PROPERTIES INC | COM | 437306103 | 460 | 9651 | SH | DEFINED | 4, 5 |
| HOME PROPERTIES INC | COM | 437306103 | 11228 | 235343 | SH | DEFINED | 1, 3, |
| HONDA MOTOR LTD | AMERN SHS | 438128308 | 438 | 12924 | SH | DEFINED | 1, 3, |
| HONEYWELL INTL INC | COM | 438516106 | 23462 | 598522 | SH | DEFINED | 1, 3, |
| HONEYWELL INTL INC | COM | 438516106 | 5115 | 130474 | SH | DEFINED | 4, 5 |
| HORACE MANN EDUCATORS CORP N | COM | 440327104 | 5731 | 458446 | SH | DEFINED | 1, 3, |
| HORACE MANN EDUCATORS CORP N | COM | 440327104 | 167 | 13330 | SH | DEFINED | 4, 5 |

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| HORIZON LINES INC | COM | 44044K101 | 84 | 15138 | SH | DEFINED | 4, 5 |
| HORMEL FOODS CORP | COM | 440452100 | 14356 | 373364 | SH | DEFINED | 1, 3, |
| HORMEL FOODS CORP | COM | 440452100 | 1375 | 35758 | SH | DEFINED | 4, 5 |
| HORNBECK OFFSHORE SVCS INC N | COM | 440543106 | 10641 | 457075 | SH | DEFINED | 1, 3, |
| HORSEHEAD HLDG CORP | COM | 440694305 | 160 | 12553 | SH | DEFINED | 4, 5 |
| HOSPIRA INC | COM | 441060100 | 3237 | 63467 | SH | DEFINED | 4, 5 |
| HOSPIRA INC | COM | 441060100 | 12787 | 250726 | SH | DEFINED | 1, 3, |
| HOSPITALITY PPTYS TR | COM SH BEN INT | 44106M102 | 1388 | 58542 | SH | DEFINED | 4, 5 |
| HOSPITALITY PPTYS TR | COM SH BEN INT | 44106M102 | 1411 | 59490 | SH | DEFINED | 1, 3, |
| HOSPITALITY PPTYS TR | COM SH BEN INT | 44106M102 | 3722 | 156982 | SH | DEFINED | 1, 3, |
| HOSPITALITY PPTYS TR | COM SH BEN INT | 44106M102 | 38940 | 1642345 | SH | DEFINED | 2, 3, |
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 1693 | 145077 | SH | DEFINED | 1, 3, |
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 5166 | 442671 | SH | DEFINED | 1, 3, |
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 2757 | 236251 | SH | DEFINED | 4, 5 |
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 45267 | 3878935 | SH | DEFINED | 2, 3, |
| HOT TOPIC INC | COM | 441339108 | 142 | 22341 | SH | DEFINED | 4, 5 |
| HOT TOPIC INC | COM | 441339108 | 7789 | 1224759 | SH | DEFINED | 1, 3, |
| HOVNANIAN ENTERPRISES INC | CL A | 442487203 | 45 | 11728 | SH | DEFINED | 4, 5 |
| HRPT PPTYS TR | COM SH BEN INT | 40426W101 | 802 | 123965 | SH | DEFINED | 4, 5 |
| HSBC HLDGS PLC | ADR A 1/40PF A | 404280604 | 621 | 29010 | SH | DEFINED | 2, 3, |
| HSBC HLDGS PLC | ADR A 1/40PF A | 404280604 | 10460 | 489025 | SH | DEFINED | 1, 3, |
| HSN INC | COM | 404303109 | 2912 | 144245 | SH | DEFINED | 1, 3, |
| HSN INC | COM | 404303109 | 237 | 11734 | SH | DEFINED | 4, 5 |
| HUB GROUP INC | CL A | 443320106 | 16644 | 620362 | SH | DEFINED | 1, 3, |
| HUB GROUP INC | CL A | 443320106 | 303 | 11281 | SH | DEFINED | 4, 5 |
| HUBBELL INC | CL B | 443510201 | 1242 | 26262 | SH | DEFINED | 4, 5 |
| HUBBELL INC | CL B | 443510201 | 6361 | 134475 | SH | DEFINED | 1, 3, |
| HUDSON CITY BANCORP | COM | 443683107 | 26737 | 1947355 | SH | DEFINED | 1, 3, |
| HUDSON CITY BANCORP | COM | 443683107 | 3023 | 220202 | SH | DEFINED | 4, 5 |
| HUMAN GENOME SCIENCES INC | COM | 444903108 | 21335 | 697237 | SH | DEFINED | 1, 3, |
| HUMAN GENOME SCIENCES INC | COM | 444903108 | 1399 | 45714 | SH | DEFINED | 4, 5 |
| HUMANA INC | COM | 444859102 | 7713 | 175736 | SH | DEFINED | 1, 3, |
| HUMANA INC | COM | 444859102 | 3565 | 81227 | SH | DEFINED | 4, 5 |
| HUNT J B TRANS SVCS INC | COM | 445658107 | 469 | 14542 | SH | DEFINED | 4, 5 |
| HUNT J B TRANS SVCS INC | COM | 445658107 | 3348 | 103762 | SH | DEFINED | 1, 3, |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 1725 | 472531 | SH | DEFINED | 1, 3, |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 243 | 66446 | SH | DEFINED | 4, 5 |
| HUNTSMAN CORP | COM | 447011107 | 532 | 47079 | SH | DEFINED | 4, 5 |
| HUTCHINSON TECHNOLOGY INC | COM | 448407106 | 873 | 85127 | SH | DEFINED | 1, 3, |
| I2 TECHNOLOGIES INC | COM NEW | 465754208 | 4321 | 226000 | SH | DEFINED | 1, 3, |
| IAC INTERACTIVECORP | COM PAR \$.001 | 44919P508 | 582 | 28411 | SH | DEFINED | 4, 5 |
| IBERIABANK CORP | COM | 450828108 | 3426 | 63660 | SH | DEFINED | 1, 3, |
| IBERIABANK CORP | COM | 450828108 | 370 | 6879 | SH | DEFINED | 4, 5 |
| ICF INTL INC | COM | 44925C103 | 2813 | 104960 | SH | DEFINED | 1, 3, |
| ICICI BK LTD | ADR | 45104G104 | 28892 | 766163 | SH | DEFINED | 1, 3, |
| ICON PUB LTD CO | SPONSORED ADR | 45103T107 | 6399 | 294494 | SH | DEFINED | 1, 3, |
| ICONIX BRAND GROUP INC | COM | 451055107 | 3299 | 260814 | SH | DEFINED | 1, 3, |
| ICONIX BRAND GROUP INC | COM | 451055107 | 301 | 23817 | SH | DEFINED | 4, 5 |
| ICU MED INC | COM | 44930G107 | 1695 | 46503 | SH | DEFINED | 1, 3, |
| IDACORP INC | COM | 451107106 | 536 | 16781 | SH | DEFINED | 4, 5 |
| IDACORP INC | COM | 451107106 | 5502 | 172206 | SH | DEFINED | 1, 3, |
| IDERA PHARMACEUTICALS INC | COM NEW | 45168K306 | 53 | 10312 | SH | DEFINED | 4, 5 |
| IDEX CORP | COM | 45167R104 | 2978 | 95609 | SH | DEFINED | 1, 3, |
| IDEX CORP | COM | 45167R104 | 871 | 27975 | SH | DEFINED | 4, 5 |
| IDEXX LABS INC | COM | 45168D104 | 1258 | 23542 | SH | DEFINED | 4, 5 |
| IDEXX LABS INC | COM | 45168D104 | 3704 | 69304 | SH | DEFINED | 1, 3, |
| IGATE CORP | COM | 45169U105 | 115 | 11496 | SH | DEFINED | 4, 5 |
| IHS INC | CL A | 451734107 | 1047 | 19099 | SH | DEFINED | 4, 5 |
| II VI INC | COM | 902104108 | 304 | 9548 | SH | DEFINED | 4, 5 |
| II VI INC | COM | 902104108 | 2887 | 90778 | SH | DEFINED | 1, 3, |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 4915 | 102408 | SH | DEFINED | 4, 5 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 23301 | 485544 | SH | DEFINED | 1, 3, |

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|------------------------------|-----------------|-----------|--------|---------|----|---------|-------|
| ILLUMINA INC | COM | 452327109 | 1532 | 49990 | SH | DEFINED | 4, 5 |
| IMATION CORP | COM | 45245A107 | 131 | 15056 | SH | DEFINED | 4, 5 |
| IMMUCOR INC | COM | 452526106 | 14946 | 738452 | SH | DEFINED | 1, 3, |
| IMMUCOR INC | COM | 452526106 | 444 | 21936 | SH | DEFINED | 4, 5 |
| IMMUNOGEN INC | COM | 45253H101 | 125 | 15921 | SH | DEFINED | 4, 5 |
| IMMUNOMEDICS INC | COM | 452907108 | 100 | 31001 | SH | DEFINED | 4, 5 |
| IMPAX LABORATORIES INC | COM | 45256B101 | 233 | 17166 | SH | DEFINED | 4, 5 |
| IMS HEALTH INC | COM | 449934108 | 1943 | 92263 | SH | DEFINED | 4, 5 |
| IMS HEALTH INC | COM | 449934108 | 2651 | 125894 | SH | DEFINED | 1, 3, |
| INCYTE CORP | COM | 45337C102 | 1095 | 120179 | SH | DEFINED | 1, 3, |
| INCYTE CORP | COM | 45337C102 | 191 | 20980 | SH | DEFINED | 4, 5 |
| INCYTE CORP | COM | 45337C102 | 14208 | 1559633 | SH | DEFINED | 1, 3, |
| INDEPENDENT BANK CORP MASS | COM | 453836108 | 8685 | 415727 | SH | DEFINED | 1, 3, |
| INFINERA CORPORATION | COM | 45667G103 | 207 | 23380 | SH | DEFINED | 4, 5 |
| INFINITY PPTY & CAS CORP | COM | 45665Q103 | 2019 | 49678 | SH | DEFINED | 1, 3, |
| INFOGROUP INC | COM | 45670G108 | 134 | 16734 | SH | DEFINED | 4, 5 |
| INFORMATICA CORP | COM | 45666Q102 | 11434 | 442139 | SH | DEFINED | 1, 3, |
| INFORMATICA CORP | COM | 45666Q102 | 724 | 27986 | SH | DEFINED | 4, 5 |
| INFOSPACE INC | COM PAR \$.0001 | 45678T300 | 1107 | 129155 | SH | DEFINED | 1, 3, |
| INFOSYS TECHNOLOGIES LTD | SPONSORED ADR | 456788108 | 77160 | 1396064 | SH | DEFINED | 1, 3, |
| INGERSOLL-RAND PLC | SHS | G47791101 | 1255 | 35112 | SH | DEFINED | 1, 3, |
| INGRAM MICRO INC | CL A | 457153104 | 1323 | 75804 | SH | DEFINED | 4, 5 |
| INGRAM MICRO INC | CL A | 457153104 | 3377 | 193539 | SH | DEFINED | 1, 3, |
| INLAND REAL ESTATE CORP | COM NEW | 457461200 | 5884 | 721964 | SH | DEFINED | 1, 3, |
| INLAND REAL ESTATE CORP | COM NEW | 457461200 | 166 | 20398 | SH | DEFINED | 4, 5 |
| INNOPHOS HOLDINGS INC | COM | 45774N108 | 8777 | 381790 | SH | DEFINED | 1, 3, |
| INNOSPEC INC | COM | 45768S105 | 121 | 12024 | SH | DEFINED | 4, 5 |
| INSIGHT ENTERPRISES INC | COM | 45765U103 | 187 | 16348 | SH | DEFINED | 4, 5 |
| INSIGHT ENTERPRISES INC | COM | 45765U103 | 4698 | 411404 | SH | DEFINED | 1, 3, |
| INSITUFORM TECHNOLOGIES INC | CL A | 457667103 | 12045 | 530170 | SH | DEFINED | 1, 3, |
| INSITUFORM TECHNOLOGIES INC | CL A | 457667103 | 300 | 13215 | SH | DEFINED | 4, 5 |
| INSITUFORM TECHNOLOGIES INC | CL A | 457667103 | 1342 | 59051 | SH | DEFINED | 1, 3, |
| INSPIRE PHARMACEUTICALS INC | COM | 457733103 | 114 | 20662 | SH | DEFINED | 4, 5 |
| INSTEEL INDUSTRIES INC | COM | 45774W108 | 3305 | 254250 | SH | DEFINED | 1, 3, |
| INTEGRA LIFESCIENCES HLDGS C | COM NEW | 457985208 | 2756 | 74933 | SH | DEFINED | 1, 3, |
| INTEGRA LIFESCIENCES HLDGS C | COM NEW | 457985208 | 216 | 5867 | SH | DEFINED | 4, 5 |
| INTEGRAL SYS INC MD | COM | 45810H107 | 547 | 63154 | SH | DEFINED | 1, 3, |
| INTEGRATED DEVICE TECHNOLOGY | COM | 458118106 | 1824 | 281978 | SH | DEFINED | 1, 3, |
| INTEGRATED DEVICE TECHNOLOGY | COM | 458118106 | 568 | 87860 | SH | DEFINED | 4, 5 |
| INTEGRYS ENERGY GROUP INC | COM | 45822P105 | 2162 | 51501 | SH | DEFINED | 1, 3, |
| INTEGRYS ENERGY GROUP INC | COM | 45822P105 | 359 | 8540 | SH | DEFINED | 4, 5 |
| INTEL CORP | COM | 458140100 | 22974 | 1126187 | SH | DEFINED | 4, 5 |
| INTEL CORP | COM | 458140100 | 153827 | 7540534 | SH | DEFINED | 1, 3, |
| INTERACTIVE DATA CORP | COM | 45840J107 | 261 | 10324 | SH | DEFINED | 4, 5 |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 5444 | 48480 | SH | DEFINED | 1, 3, |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 3059 | 27238 | SH | DEFINED | 4, 5 |
| INTERDIGITAL INC | COM | 45867G101 | 8732 | 329000 | SH | DEFINED | 1, 3, |
| INTERDIGITAL INC | COM | 45867G101 | 382 | 14408 | SH | DEFINED | 4, 5 |
| INTERFACE INC | CL A | 458665106 | 130 | 15671 | SH | DEFINED | 4, 5 |
| INTERFACE INC | CL A | 458665106 | 1709 | 205680 | SH | DEFINED | 1, 3, |
| INTERLINE BRANDS INC | COM | 458743101 | 196 | 11333 | SH | DEFINED | 4, 5 |
| INTERMEC INC | COM | 458786100 | 2336 | 181675 | SH | DEFINED | 1, 3, |
| INTERMEC INC | COM | 458786100 | 269 | 20922 | SH | DEFINED | 4, 5 |
| INTERMUNE INC | COM | 45884X103 | 149 | 11462 | SH | DEFINED | 4, 5 |
| INTERNATIONAL BANCSHARES COR | COM | 459044103 | 1161 | 61332 | SH | DEFINED | 1, 3, |
| INTERNATIONAL BANCSHARES COR | COM | 459044103 | 330 | 17452 | SH | DEFINED | 4, 5 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 31290 | 239036 | SH | DEFINED | 4, 5 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 207925 | 1588428 | SH | DEFINED | 1, 3, |
| INTERNATIONAL COAL GRP INC N | COM | 45928H106 | 119 | 30810 | SH | DEFINED | 4, 5 |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 2158 | 52450 | SH | DEFINED | 1, 3, |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 1416 | 34427 | SH | DEFINED | 4, 5 |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 3649 | 194386 | SH | DEFINED | 1, 3, |

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|------------------------------|------------------|-----------|-------|---------|----|---------|-------|
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 4783 | 254806 | SH | DEFINED | 1, 3, |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 1278 | 68108 | SH | DEFINED | 4, 5 |
| INTERNATIONAL RECTIFIER CORP | COM | 460254105 | 1864 | 84261 | SH | DEFINED | 1, 3, |
| INTERNATIONAL SPEEDWAY CORP | CL A | 460335201 | 1030 | 36215 | SH | DEFINED | 1, 3, |
| INTERNATIONAL SPEEDWAY CORP | CL A | 460335201 | 467 | 16411 | SH | DEFINED | 4, 5 |
| INTERNET BRANDS INC | COM CLASS A | 460608102 | 107 | 13668 | SH | DEFINED | 4, 5 |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 1796 | 243361 | SH | DEFINED | 4, 5 |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 15791 | 2139726 | SH | DEFINED | 1, 3, |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 1037 | 140521 | SH | DEFINED | 1, 3, |
| INTERSIL CORP | CL A | 46069S109 | 2226 | 145111 | SH | DEFINED | 1, 3, |
| INTERSIL CORP | CL A | 46069S109 | 222 | 14469 | SH | DEFINED | 4, 5 |
| INTERVAL LEISURE GROUP INC | COM | 46113M108 | 161 | 12908 | SH | DEFINED | 4, 5 |
| INTERVAL LEISURE GROUP INC | COM | 46113M108 | 1802 | 144503 | SH | DEFINED | 1, 3, |
| INTEVAC INC | COM | 461148108 | 924 | 80584 | SH | DEFINED | 1, 3, |
| INTL PAPER CO | COM | 460146103 | 50134 | 1872086 | SH | DEFINED | 1, 3, |
| INTL PAPER CO | COM | 460146103 | 4963 | 185327 | SH | DEFINED | 4, 5 |
| INTUIT | COM | 461202103 | 33725 | 1098176 | SH | DEFINED | 1, 3, |
| INTUIT | COM | 461202103 | 489 | 15905 | SH | DEFINED | 1, 3, |
| INTUIT | COM | 461202103 | 3508 | 114236 | SH | DEFINED | 4, 5 |
| INTUITIVE SURGICAL INC | COM NEW | 46120E602 | 11062 | 36457 | SH | DEFINED | 1, 3, |
| INTUITIVE SURGICAL INC | COM NEW | 46120E602 | 7655 | 25237 | SH | DEFINED | 1, 3, |
| INTUITIVE SURGICAL INC | COM NEW | 46120E602 | 3328 | 10971 | SH | DEFINED | 4, 5 |
| INVACARE CORP | COM | 461203101 | 234 | 9376 | SH | DEFINED | 4, 5 |
| INVACARE CORP | COM | 461203101 | 2942 | 117971 | SH | DEFINED | 1, 3, |
| INVENTIV HEALTH INC | COM | 46122E105 | 213 | 13198 | SH | DEFINED | 4, 5 |
| INVENTIV HEALTH INC | COM | 46122E105 | 1984 | 122678 | SH | DEFINED | 1, 3, |
| INVERNESS MED INNOVATIONS IN | COM | 46126P106 | 3651 | 87943 | SH | DEFINED | 1, 3, |
| INVESCO LTD | SHS | G491BT108 | 35207 | 1498813 | SH | DEFINED | 1, 3, |
| INVESCO LTD | SHS | G491BT108 | 4254 | 181111 | SH | DEFINED | 4, 5 |
| INVESTMENT TECHNOLOGY GRP NE | COM | 46145F105 | 456 | 23172 | SH | DEFINED | 4, 5 |
| INVESTMENT TECHNOLOGY GRP NE | COM | 46145F105 | 14817 | 752158 | SH | DEFINED | 1, 3, |
| INVESTMENT TECHNOLOGY GRP NE | COM | 46145F105 | 1237 | 62799 | SH | DEFINED | 1, 3, |
| INVESTORS BANCORP INC | COM | 46146P102 | 159 | 14550 | SH | DEFINED | 4, 5 |
| INVESTORS REAL ESTATE TR | SH BEN INT | 461730103 | 223 | 24796 | SH | DEFINED | 4, 5 |
| ION GEOPHYSICAL CORP | COM | 462044108 | 2561 | 432594 | SH | DEFINED | 1, 3, |
| ION GEOPHYSICAL CORP | COM | 462044108 | 168 | 28441 | SH | DEFINED | 4, 5 |
| IOWA TELECOMM SERVICES INC | COM | 462594201 | 2007 | 119761 | SH | DEFINED | 1, 3, |
| IOWA TELECOMM SERVICES INC | COM | 462594201 | 193 | 11535 | SH | DEFINED | 4, 5 |
| IPC THE HOSPITALIST CO INC | COM | 44984A105 | 1647 | 49527 | SH | DEFINED | 1, 3, |
| IRON MTN INC | COM | 462846106 | 1822 | 80074 | SH | DEFINED | 4, 5 |
| IRON MTN INC | COM | 462846106 | 1288 | 56584 | SH | DEFINED | 1, 3, |
| IRON MTN INC | COM | 462846106 | 71676 | 3149235 | SH | DEFINED | 1, 3, |
| ISHARES INC | MSCI S KOREA | 464286772 | 1304 | 27371 | SH | DEFINED | 1, 3, |
| ISHARES INC | MSCI BRAZIL | 464286400 | 329 | 4408 | SH | DEFINED | 1, 3, |
| ISHARES INC | MSCI TAIWAN | 464286731 | 1685 | 129931 | SH | DEFINED | 1, 3, |
| ISHARES TR INDEX | MSCI EAFE IDX | 464287465 | 8543 | 154483 | SH | DEFINED | 1, 3, |
| ISHARES TR INDEX | S&P MIDCAP 400 | 464287507 | 7117 | 98290 | SH | DEFINED | 1, 3, |
| ISHARES TR INDEX | RUSL 2000 VALU | 464287630 | 374 | 6443 | SH | DEFINED | 1, 3, |
| ISHARES TR INDEX | S&P SMLCAP 600 | 464287804 | 12829 | 234440 | SH | DEFINED | 1, 3, |
| ISHARES TR INDEX | MSCI EMERG MKT | 464287234 | 1933 | 46578 | SH | DEFINED | 1, 3, |
| ISHARES TR INDEX | S&P 500 INDEX | 464287200 | 4784 | 42866 | SH | DEFINED | 1, 3, |
| ISILON SYS INC | COM | 46432L104 | 3656 | 533000 | SH | DEFINED | 1, 3, |
| ISIS PHARMACEUTICALS INC | COM | 464330109 | 289 | 25992 | SH | DEFINED | 4, 5 |
| ISTA PHARMACEUTICALS INC | COM NEW | 45031X204 | 69 | 15233 | SH | DEFINED | 4, 5 |
| ITAU UNIBANCO HLDG SA | SPON ADR REP PFD | 465562106 | 1340 | 58667 | SH | DEFINED | 1, 3, |
| ITC HLDGS CORP | COM | 465685105 | 472 | 9057 | SH | DEFINED | 4, 5 |
| ITC HLDGS CORP | COM | 465685105 | 5511 | 105802 | SH | DEFINED | 1, 3, |
| ITRON INC | COM | 465741106 | 413 | 6108 | SH | DEFINED | 4, 5 |
| ITRON INC | COM | 465741106 | 3206 | 47453 | SH | DEFINED | 1, 3, |
| ITT CORP NEW | COM | 450911102 | 3847 | 77347 | SH | DEFINED | 4, 5 |
| ITT CORP NEW | COM | 450911102 | 33360 | 670690 | SH | DEFINED | 1, 3, |
| ITT EDUCATIONAL SERVICES INC | COM | 45068B109 | 1455 | 15167 | SH | DEFINED | 4, 5 |

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| ITT EDUCATIONAL SERVICES INC | COM | 45068B109 | 3524 | 36722 | SH | DEFINED | 1, 3, |
| IXYS CORP | COM | 46600W106 | 91 | 12320 | SH | DEFINED | 4, 5 |
| IXYS CORP | COM | 46600W106 | 2966 | 399750 | SH | DEFINED | 1, 3, |
| J & J SNACK FOODS CORP | COM | 466032109 | 2066 | 51708 | SH | DEFINED | 1, 3, |
| J CREW GROUP INC | COM | 46612H402 | 713 | 15938 | SH | DEFINED | 4, 5 |
| J CREW GROUP INC | COM | 46612H402 | 2961 | 66190 | SH | DEFINED | 1, 3, |
| J2 GLOBAL COMMUNICATIONS INC | COM NEW | 46626E205 | 17261 | 848206 | SH | DEFINED | 1, 3, |
| J2 GLOBAL COMMUNICATIONS INC | COM NEW | 46626E205 | 308 | 15154 | SH | DEFINED | 4, 5 |
| JABIL CIRCUIT INC | COM | 466313103 | 1789 | 103020 | SH | DEFINED | 4, 5 |
| JABIL CIRCUIT INC | COM | 466313103 | 2323 | 133732 | SH | DEFINED | 1, 3, |
| JACK IN THE BOX INC | COM | 466367109 | 315 | 16034 | SH | DEFINED | 4, 5 |
| JACK IN THE BOX INC | COM | 466367109 | 4117 | 209289 | SH | DEFINED | 1, 3, |
| JACKSON HEWITT TAX SVCS INC | COM | 468202106 | 64 | 14452 | SH | DEFINED | 4, 5 |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 2080 | 55316 | SH | DEFINED | 4, 5 |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 3691 | 98149 | SH | DEFINED | 1, 3, |
| JAKKS PAC INC | COM | 47012E106 | 1235 | 101890 | SH | DEFINED | 1, 3, |
| JANUS CAP GROUP INC | COM | 47102X105 | 1657 | 123214 | SH | DEFINED | 1, 3, |
| JANUS CAP GROUP INC | COM | 47102X105 | 351 | 26080 | SH | DEFINED | 4, 5 |
| JARDEN CORP | COM | 471109108 | 30743 | 994607 | SH | DEFINED | 1, 3, |
| JARDEN CORP | COM | 471109108 | 1254 | 40580 | SH | DEFINED | 4, 5 |
| JDA SOFTWARE GROUP INC | COM | 46612K108 | 13219 | 518994 | SH | DEFINED | 1, 3, |
| JDA SOFTWARE GROUP INC | COM | 46612K108 | 251 | 9842 | SH | DEFINED | 4, 5 |
| JDS UNIPHASE CORP | COM PAR \$0.001 | 46612J507 | 971 | 117757 | SH | DEFINED | 4, 5 |
| JDS UNIPHASE CORP | COM PAR \$0.001 | 46612J507 | 10145 | 1229716 | SH | DEFINED | 1, 3, |
| JEFFERIES GROUP INC NEW | COM | 472319102 | 3351 | 141225 | SH | DEFINED | 1, 3, |
| JEFFERIES GROUP INC NEW | COM | 472319102 | 821 | 34596 | SH | DEFINED | 4, 5 |
| JETBLUE AIRWAYS CORP | COM | 477143101 | 400 | 73396 | SH | DEFINED | 4, 5 |
| JETBLUE AIRWAYS CORP | COM | 477143101 | 1329 | 243858 | SH | DEFINED | 1, 3, |
| JO-ANN STORES INC | COM | 47758P307 | 16078 | 443643 | SH | DEFINED | 1, 3, |
| JO-ANN STORES INC | COM | 47758P307 | 948 | 26158 | SH | DEFINED | 1, 3, |
| JO-ANN STORES INC | COM | 47758P307 | 378 | 10439 | SH | DEFINED | 4, 5 |
| JOHN BEAN TECHNOLOGIES CORP | COM | 477839104 | 1716 | 100870 | SH | DEFINED | 1, 3, |
| JOHNSON & JOHNSON | COM | 478160104 | 158313 | 2457899 | SH | DEFINED | 1, 3, |
| JOHNSON & JOHNSON | COM | 478160104 | 29421 | 456773 | SH | DEFINED | 4, 5 |
| JOHNSON CTLS INC | COM | 478366107 | 2884 | 105871 | SH | DEFINED | 4, 5 |
| JOHNSON CTLS INC | COM | 478366107 | 12152 | 446093 | SH | DEFINED | 1, 3, |
| JONES APPAREL GROUP INC | COM | 480074103 | 458 | 28535 | SH | DEFINED | 4, 5 |
| JONES LANG LASALLE INC | COM | 48020Q107 | 3073 | 50880 | SH | DEFINED | 1, 3, |
| JOS A BANK CLOTHIERS INC | COM | 480838101 | 249 | 5897 | SH | DEFINED | 4, 5 |
| JOS A BANK CLOTHIERS INC | COM | 480838101 | 5053 | 119779 | SH | DEFINED | 1, 3, |
| JOURNAL COMMUNICATIONS INC | CL A | 481130102 | 1206 | 310000 | SH | DEFINED | 1, 3, |
| JOURNAL COMMUNICATIONS INC | CL A | 481130102 | 80 | 20649 | SH | DEFINED | 4, 5 |
| JOY GLOBAL INC | COM | 481165108 | 2230 | 43223 | SH | DEFINED | 4, 5 |
| JOY GLOBAL INC | COM | 481165108 | 882 | 17104 | SH | DEFINED | 1, 3, |
| JOY GLOBAL INC | COM | 481165108 | 9406 | 182314 | SH | DEFINED | 1, 3, |
| JPMORGAN CHASE & CO | COM | 46625H100 | 38641 | 927319 | SH | DEFINED | 4, 5 |
| JPMORGAN CHASE & CO | COM | 46625H100 | 215338 | 5167696 | SH | DEFINED | 1, 3, |
| JUNIPER NETWORKS INC | COM | 48203R104 | 9256 | 347055 | SH | DEFINED | 1, 3, |
| JUNIPER NETWORKS INC | COM | 48203R104 | 2144 | 80401 | SH | DEFINED | 4, 5 |
| K V PHARMACEUTICAL CO | CL A | 482740206 | 73 | 19915 | SH | DEFINED | 4, 5 |
| K-SWISS INC | CL A | 482686102 | 981 | 98693 | SH | DEFINED | 1, 3, |
| KAISER ALUMINUM CORP | COM PAR \$0.01 | 483007704 | 6531 | 156930 | SH | DEFINED | 1, 3, |
| KAMAN CORP | COM | 483548103 | 2172 | 94061 | SH | DEFINED | 1, 3, |
| KANSAS CITY SOUTHERN | COM NEW | 485170302 | 3780 | 113555 | SH | DEFINED | 1, 3, |
| KANSAS CITY SOUTHERN | COM NEW | 485170302 | 1395 | 41904 | SH | DEFINED | 1, 3, |
| KAPSTONE PAPER & PACKAGING C | COM | 48562P103 | 101 | 10295 | SH | DEFINED | 4, 5 |
| KAYDON CORP | COM | 486587108 | 4341 | 121401 | SH | DEFINED | 1, 3, |
| KAYDON CORP | COM | 486587108 | 342 | 9572 | SH | DEFINED | 4, 5 |
| KB HOME | COM | 48666K109 | 1197 | 87511 | SH | DEFINED | 1, 3, |
| KBR INC | COM | 48242W106 | 21799 | 1147338 | SH | DEFINED | 1, 3, |
| KBR INC | COM | 48242W106 | 1424 | 74950 | SH | DEFINED | 4, 5 |
| KBW INC | COM | 482423100 | 283 | 10345 | SH | DEFINED | 4, 5 |

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| KBW INC | COM | 482423100 | 10452 | 382000 | SH | DEFINED | 1, 3, |
| KEITHLEY INSTRS INC | COM | 487584104 | 229 | 49187 | SH | DEFINED | 1, 3, |
| KELLOGG CO | COM | 487836108 | 38418 | 722135 | SH | DEFINED | 1, 3, |
| KELLOGG CO | COM | 487836108 | 2146 | 40345 | SH | DEFINED | 4, 5 |
| KELLOGG CO | COM | 487836108 | 550 | 10340 | SH | DEFINED | 1, 3, |
| KELLY SVCS INC | CL A | 488152208 | 1158 | 97038 | SH | DEFINED | 1, 3, |
| KENDLE INTERNATIONAL INC | COM | 48880L107 | 995 | 54352 | SH | DEFINED | 1, 3, |
| KENEXA CORP | COM | 488879107 | 140 | 10765 | SH | DEFINED | 4, 5 |
| KENEXA CORP | COM | 488879107 | 826 | 63324 | SH | DEFINED | 1, 3, |
| KENNAMETAL INC | COM | 489170100 | 2496 | 96284 | SH | DEFINED | 1, 3, |
| KENNAMETAL INC | COM | 489170100 | 496 | 19130 | SH | DEFINED | 4, 5 |
| KENSEY NASH CORP | COM | 490057106 | 7249 | 284288 | SH | DEFINED | 1, 3, |
| KEY ENERGY SVCS INC | COM | 492914106 | 378 | 43056 | SH | DEFINED | 4, 5 |
| KEYCORP NEW | COM | 493267108 | 3221 | 580431 | SH | DEFINED | 1, 3, |
| KEYCORP NEW | COM | 493267108 | 702 | 126455 | SH | DEFINED | 4, 5 |
| KFORCE INC | COM | 493732101 | 2225 | 178000 | SH | DEFINED | 1, 3, |
| KID BRANDS INC | COM | 49375T100 | 270 | 61757 | SH | DEFINED | 1, 3, |
| KILROY RLTY CORP | COM | 49427F108 | 7681 | 250437 | SH | DEFINED | 1, 3, |
| KILROY RLTY CORP | COM | 49427F108 | 385 | 12553 | SH | DEFINED | 4, 5 |
| KIMBALL INTL INC | CL B | 494274103 | 139 | 16332 | SH | DEFINED | 4, 5 |
| KIMBERLY CLARK CORP | COM | 494368103 | 5842 | 91690 | SH | DEFINED | 4, 5 |
| KIMBERLY CLARK CORP | COM | 494368103 | 61849 | 970782 | SH | DEFINED | 1, 3, |
| KIMCO REALTY CORP | COM | 49446R109 | 1238 | 91525 | SH | DEFINED | 1, 3, |
| KIMCO REALTY CORP | COM | 49446R109 | 33870 | 2503308 | SH | DEFINED | 2, 3, |
| KIMCO REALTY CORP | COM | 49446R109 | 973 | 71908 | SH | DEFINED | 4, 5 |
| KIMCO REALTY CORP | COM | 49446R109 | 3683 | 272195 | SH | DEFINED | 1, 3, |
| KINDRED HEALTHCARE INC | COM | 494580103 | 853 | 46200 | SH | DEFINED | 1, 3, |
| KINDRED HEALTHCARE INC | COM | 494580103 | 234 | 12698 | SH | DEFINED | 4, 5 |
| KINETIC CONCEPTS INC | COM NEW | 49460W208 | 2807 | 74544 | SH | DEFINED | 1, 3, |
| KINETIC CONCEPTS INC | COM NEW | 49460W208 | 1195 | 31739 | SH | DEFINED | 4, 5 |
| KING PHARMACEUTICALS INC | COM | 495582108 | 2014 | 164120 | SH | DEFINED | 1, 3, |
| KING PHARMACEUTICALS INC | COM | 495582108 | 570 | 46435 | SH | DEFINED | 4, 5 |
| KIRBY CORP | COM | 497266106 | 1000 | 28704 | SH | DEFINED | 4, 5 |
| KIRBY CORP | COM | 497266106 | 2216 | 63632 | SH | DEFINED | 1, 3, |
| KITE RLTY GROUP TR | COM | 49803T102 | 936 | 229914 | SH | DEFINED | 1, 3, |
| KLA-TENCOR CORP | COM | 482480100 | 886 | 24495 | SH | DEFINED | 4, 5 |
| KLA-TENCOR CORP | COM | 482480100 | 4102 | 113445 | SH | DEFINED | 1, 3, |
| KNIGHT CAPITAL GROUP INC | CL A | 499005106 | 8414 | 546383 | SH | DEFINED | 1, 3, |
| KNIGHT CAPITAL GROUP INC | CL A | 499005106 | 460 | 29839 | SH | DEFINED | 4, 5 |
| KNIGHT CAPITAL GROUP INC | CL A | 499005106 | 1078 | 69988 | SH | DEFINED | 1, 3, |
| KNIGHT TRANSN INC | COM | 499064103 | 245 | 12684 | SH | DEFINED | 4, 5 |
| KNIGHT TRANSN INC | COM | 499064103 | 4108 | 212979 | SH | DEFINED | 1, 3, |
| KNOLL INC | COM NEW | 498904200 | 152 | 14740 | SH | DEFINED | 4, 5 |
| KNOLOGY INC | COM | 499183804 | 161 | 14669 | SH | DEFINED | 4, 5 |
| KNOT INC | COM | 499184109 | 1103 | 109540 | SH | DEFINED | 1, 3, |
| KOHL'S CORP | COM | 500255104 | 3034 | 56252 | SH | DEFINED | 4, 5 |
| KOHL'S CORP | COM | 500255104 | 21453 | 397802 | SH | DEFINED | 1, 3, |
| KOHL'S CORP | COM | 500255104 | 11218 | 208019 | SH | DEFINED | 1, 3, |
| KOPIN CORP | COM | 500600101 | 3973 | 950551 | SH | DEFINED | 1, 3, |
| KOPIN CORP | COM | 500600101 | 97 | 23192 | SH | DEFINED | 4, 5 |
| KOPPERS HOLDINGS INC | COM | 50060P106 | 240 | 7881 | SH | DEFINED | 4, 5 |
| KOPPERS HOLDINGS INC | COM | 50060P106 | 9224 | 303012 | SH | DEFINED | 1, 3, |
| KOPPERS HOLDINGS INC | COM | 50060P106 | 693 | 22770 | SH | DEFINED | 1, 3, |
| KORN FERRY INTL | COM NEW | 500643200 | 200 | 12122 | SH | DEFINED | 4, 5 |
| KORN FERRY INTL | COM NEW | 500643200 | 891 | 53984 | SH | DEFINED | 1, 3, |
| KRAFT FOODS INC | CL A | 50075N104 | 9514 | 350046 | SH | DEFINED | 4, 5 |
| KRAFT FOODS INC | CL A | 50075N104 | 70481 | 2593102 | SH | DEFINED | 1, 3, |
| KROGER CO | COM | 501044101 | 8967 | 436775 | SH | DEFINED | 1, 3, |
| KROGER CO | COM | 501044101 | 1794 | 87364 | SH | DEFINED | 4, 5 |
| KULICKE & SOFFA INDS INC | COM | 501242101 | 106 | 19733 | SH | DEFINED | 4, 5 |
| KULICKE & SOFFA INDS INC | COM | 501242101 | 1364 | 253125 | SH | DEFINED | 1, 3, |
| L-1 IDENTITY SOLUTIONS INC | COM | 50212A106 | 184 | 24579 | SH | DEFINED | 4, 5 |

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| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 20600 | 236919 | SH | DEFINED | 1, 3, |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 4162 | 47870 | SH | DEFINED | 4, 5 |
| LA BARGE INC | COM | 502470107 | 1494 | 124000 | SH | DEFINED | 1, 3, |
| LA Z BOY INC | COM | 505336107 | 165 | 17270 | SH | DEFINED | 4, 5 |
| LA Z BOY INC | COM | 505336107 | 1795 | 188307 | SH | DEFINED | 1, 3, |
| LABORATORY CORP AMER HLDGS | COM NEW | 50540R409 | 84881 | 1134161 | SH | DEFINED | 1, 3, |
| LABORATORY CORP AMER HLDGS | COM NEW | 50540R409 | 1478 | 19747 | SH | DEFINED | 1, 3, |
| LABORATORY CORP AMER HLDGS | COM NEW | 50540R409 | 2391 | 31946 | SH | DEFINED | 4, 5 |
| LABRANCHE & CO INC | COM | 505447102 | 548 | 192852 | SH | DEFINED | 1, 3, |
| LACLEDE GROUP INC | COM | 505597104 | 266 | 7866 | SH | DEFINED | 4, 5 |
| LACLEDE GROUP INC | COM | 505597104 | 2734 | 80953 | SH | DEFINED | 1, 3, |
| LAKELAND BANCORP INC | COM | 511637100 | 66 | 10293 | SH | DEFINED | 4, 5 |
| LAM RESEARCH CORP | COM | 512807108 | 817 | 20828 | SH | DEFINED | 4, 5 |
| LAM RESEARCH CORP | COM | 512807108 | 5901 | 150508 | SH | DEFINED | 1, 3, |
| LAMAR ADVERTISING CO | CL A | 512815101 | 206 | 6638 | SH | DEFINED | 1, 3, |
| LAMAR ADVERTISING CO | CL A | 512815101 | 10658 | 342805 | SH | DEFINED | 1, 3, |
| LAMAR ADVERTISING CO | CL A | 512815101 | 954 | 30684 | SH | DEFINED | 4, 5 |
| LANCASTER COLONY CORP | COM | 513847103 | 1142 | 22972 | SH | DEFINED | 1, 3, |
| LANCASTER COLONY CORP | COM | 513847103 | 303 | 6095 | SH | DEFINED | 4, 5 |
| LANCE INC | COM | 514606102 | 3082 | 117172 | SH | DEFINED | 1, 3, |
| LANDAUER INC | COM | 51476K103 | 2097 | 34157 | SH | DEFINED | 1, 3, |
| LANDEC CORP | COM | 514766104 | 78 | 12511 | SH | DEFINED | 4, 5 |
| LANDRYS RESTAURANTS INC | COM | 51508L103 | 618 | 29009 | SH | DEFINED | 1, 3, |
| LANDSTAR SYS INC | COM | 515098101 | 982 | 25317 | SH | DEFINED | 4, 5 |
| LANDSTAR SYS INC | COM | 515098101 | 2332 | 60137 | SH | DEFINED | 1, 3, |
| LAS VEGAS SANDS CORP | COM | 517834107 | 538 | 36000 | SH | DEFINED | 4, 5 |
| LAS VEGAS SANDS CORP | COM | 517834107 | 3864 | 258638 | SH | DEFINED | 1, 3, |
| LASALLE HOTEL PPTYS | COM SH BEN INT | 517942108 | 5100 | 240244 | SH | DEFINED | 1, 3, |
| LASALLE HOTEL PPTYS | COM SH BEN INT | 517942108 | 46442 | 2187576 | SH | DEFINED | 2, 3, |
| LASALLE HOTEL PPTYS | COM SH BEN INT | 517942108 | 452 | 21278 | SH | DEFINED | 4, 5 |
| LASALLE HOTEL PPTYS | COM SH BEN INT | 517942108 | 1672 | 78762 | SH | DEFINED | 1, 3, |
| LATTICE SEMICONDUCTOR CORP | COM | 518415104 | 117 | 43247 | SH | DEFINED | 4, 5 |
| LAUDER ESTEE COS INC | CL A | 518439104 | 2398 | 49593 | SH | DEFINED | 4, 5 |
| LAUDER ESTEE COS INC | CL A | 518439104 | 3770 | 77964 | SH | DEFINED | 1, 3, |
| LAUDER ESTEE COS INC | CL A | 518439104 | 7046 | 145693 | SH | DEFINED | 1, 3, |
| LAWSON PRODS INC | COM | 520776105 | 257 | 14584 | SH | DEFINED | 1, 3, |
| LAWSON SOFTWARE INC NEW | COM | 52078P102 | 304 | 45717 | SH | DEFINED | 4, 5 |
| LAZARD LTD | SHS A | G54050102 | 1140 | 30019 | SH | DEFINED | 4, 5 |
| LCA-VISION INC | COM PAR \$.001 | 501803308 | 347 | 67773 | SH | DEFINED | 1, 3, |
| LEGG MASON INC | COM | 524901105 | 3245 | 107583 | SH | DEFINED | 1, 3, |
| LEGG MASON INC | COM | 524901105 | 648 | 21493 | SH | DEFINED | 4, 5 |
| LEGGETT & PLATT INC | COM | 524660107 | 2122 | 104033 | SH | DEFINED | 1, 3, |
| LEGGETT & PLATT INC | COM | 524660107 | 1771 | 86837 | SH | DEFINED | 4, 5 |
| LENDER PROCESSING SVCS INC | COM | 52602E102 | 1600 | 39339 | SH | DEFINED | 4, 5 |
| LENDER PROCESSING SVCS INC | COM | 52602E102 | 32031 | 787791 | SH | DEFINED | 1, 3, |
| LENDER PROCESSING SVCS INC | COM | 52602E102 | 514 | 12643 | SH | DEFINED | 1, 3, |
| LENNAR CORP | CL A | 526057104 | 10441 | 817616 | SH | DEFINED | 1, 3, |
| LENNAR CORP | CL A | 526057104 | 273 | 21366 | SH | DEFINED | 4, 5 |
| LENNOX INTL INC | COM | 526107107 | 890 | 22792 | SH | DEFINED | 4, 5 |
| LENNOX INTL INC | COM | 526107107 | 2248 | 57576 | SH | DEFINED | 1, 3, |
| LEUCADIA NATL CORP | COM | 527288104 | 29858 | 1255053 | SH | DEFINED | 1, 3, |
| LEUCADIA NATL CORP | COM | 527288104 | 420 | 17665 | SH | DEFINED | 4, 5 |
| LEUCADIA NATL CORP | COM | 527288104 | 443 | 18624 | SH | DEFINED | 1, 3, |
| LEXINGTON REALTY TRUST | COM | 529043101 | 160 | 26273 | SH | DEFINED | 4, 5 |
| LEXINGTON REALTY TRUST | COM | 529043101 | 2273 | 373927 | SH | DEFINED | 1, 3, |
| LEXMARK INTL NEW | CL A | 529771107 | 1153 | 44371 | SH | DEFINED | 4, 5 |
| LEXMARK INTL NEW | CL A | 529771107 | 1402 | 53972 | SH | DEFINED | 1, 3, |
| LHC GROUP INC | COM | 50187A107 | 10683 | 317839 | SH | DEFINED | 1, 3, |
| LIBERTY GLOBAL INC | COM SER A | 530555101 | 1072 | 48963 | SH | DEFINED | 1, 3, |
| LIBERTY GLOBAL INC | COM SER A | 530555101 | 846 | 38617 | SH | DEFINED | 4, 5 |
| LIBERTY GLOBAL INC | COM SER A | 530555101 | 30140 | 1375652 | SH | DEFINED | 1, 3, |
| LIBERTY GLOBAL INC | COM SER C | 530555309 | 21922 | 1003318 | SH | DEFINED | 1, 3, |

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| LIBERTY MEDIA CORP NEW | LIB STAR COM A | 53071M708 | 694 | 15045 | SH | DEFINED | 4, 5 |
| LIBERTY MEDIA CORP NEW | CAP COM SER A | 53071M302 | 948 | 39712 | SH | DEFINED | 1, 3, |
| LIBERTY MEDIA CORP NEW | LIB STAR COM A | 53071M708 | 7069 | 153177 | SH | DEFINED | 1, 3, |
| LIBERTY MEDIA CORP NEW | INT COM SER A | 53071M104 | 328 | 30237 | SH | DEFINED | 1, 3, |
| LIBERTY MEDIA CORP NEW | INT COM SER A | 53071M104 | 24532 | 2263099 | SH | DEFINED | 1, 3, |
| LIBERTY MEDIA CORP NEW | INT COM SER A | 53071M104 | 2242 | 206866 | SH | DEFINED | 4, 5 |
| LIBERTY MEDIA CORP NEW | CAP COM SER A | 53071M302 | 46307 | 1939151 | SH | DEFINED | 1, 3, |
| LIBERTY PPTY TR | SH BEN INT | 531172104 | 15557 | 486005 | SH | DEFINED | 2, 3, |
| LIBERTY PPTY TR | SH BEN INT | 531172104 | 1692 | 52857 | SH | DEFINED | 4, 5 |
| LIBERTY PPTY TR | SH BEN INT | 531172104 | 4264 | 133196 | SH | DEFINED | 1, 3, |
| LIBERTY PPTY TR | SH BEN INT | 531172104 | 542 | 16939 | SH | DEFINED | 1, 3, |
| LIFE TECHNOLOGIES CORP | COM | 53217V109 | 2370 | 45378 | SH | DEFINED | 4, 5 |
| LIFE TECHNOLOGIES CORP | COM | 53217V109 | 6096 | 116722 | SH | DEFINED | 1, 3, |
| LIFE TECHNOLOGIES CORP | COM | 53217V109 | 5653 | 108257 | SH | DEFINED | 1, 3, |
| LIFE TIME FITNESS INC | COM | 53217R207 | 4933 | 197864 | SH | DEFINED | 1, 3, |
| LIFE TIME FITNESS INC | COM | 53217R207 | 1042 | 41803 | SH | DEFINED | 1, 3, |
| LIFE TIME FITNESS INC | COM | 53217R207 | 306 | 12266 | SH | DEFINED | 4, 5 |
| LIFEPOINT HOSPITALS INC | COM | 53219L109 | 2078 | 63930 | SH | DEFINED | 1, 3, |
| LIFEPOINT HOSPITALS INC | COM | 53219L109 | 432 | 13280 | SH | DEFINED | 4, 5 |
| LIGAND PHARMACEUTICALS INC | CL B | 53220K207 | 99 | 45531 | SH | DEFINED | 4, 5 |
| LIGAND PHARMACEUTICALS INC | CL B | 53220K207 | 2806 | 1293000 | SH | DEFINED | 1, 3, |
| LILLY ELI & CO | COM | 532457108 | 24049 | 673439 | SH | DEFINED | 1, 3, |
| LILLY ELI & CO | COM | 532457108 | 6420 | 179770 | SH | DEFINED | 4, 5 |
| LIMITED BRANDS INC | COM | 532716107 | 3401 | 176773 | SH | DEFINED | 1, 3, |
| LIMITED BRANDS INC | COM | 532716107 | 2495 | 129656 | SH | DEFINED | 4, 5 |
| LIN TV CORP | CL A | 532774106 | 60 | 13475 | SH | DEFINED | 4, 5 |
| LINCARE HLDGS INC | COM | 532791100 | 32604 | 878330 | SH | DEFINED | 1, 3, |
| LINCARE HLDGS INC | COM | 532791100 | 561 | 15113 | SH | DEFINED | 1, 3, |
| LINCARE HLDGS INC | COM | 532791100 | 1086 | 29249 | SH | DEFINED | 4, 5 |
| LINCOLN ELEC HLDGS INC | COM | 533900106 | 1044 | 19531 | SH | DEFINED | 4, 5 |
| LINCOLN ELEC HLDGS INC | COM | 533900106 | 2689 | 50301 | SH | DEFINED | 1, 3, |
| LINCOLN NATL CORP IND | COM | 534187109 | 4987 | 200430 | SH | DEFINED | 1, 3, |
| LINCOLN NATL CORP IND | COM | 534187109 | 1132 | 45483 | SH | DEFINED | 4, 5 |
| LINDSAY CORP | COM | 535555106 | 1807 | 45334 | SH | DEFINED | 1, 3, |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 1129 | 36976 | SH | DEFINED | 4, 5 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 4530 | 148341 | SH | DEFINED | 1, 3, |
| LIONBRIDGE TECHNOLOGIES INC | COM | 536252109 | 63 | 27366 | SH | DEFINED | 4, 5 |
| LITHIA MTRS INC | CL A | 536797103 | 633 | 77019 | SH | DEFINED | 1, 3, |
| LITHIA MTRS INC | CL A | 536797103 | 85 | 10293 | SH | DEFINED | 4, 5 |
| LITTELFUSE INC | COM | 537008104 | 2555 | 79485 | SH | DEFINED | 1, 3, |
| LITTELFUSE INC | COM | 537008104 | 202 | 6297 | SH | DEFINED | 4, 5 |
| LIVE NATION INC | COM | 538034109 | 2602 | 305785 | SH | DEFINED | 1, 3, |
| LIVE NATION INC | COM | 538034109 | 206 | 24251 | SH | DEFINED | 4, 5 |
| LIVEPERSON INC | COM | 538146101 | 137 | 19679 | SH | DEFINED | 4, 5 |
| LIZ CLAIBORNE INC | COM | 539320101 | 188 | 33378 | SH | DEFINED | 4, 5 |
| LIZ CLAIBORNE INC | COM | 539320101 | 1953 | 346938 | SH | DEFINED | 1, 3, |
| LKQ CORP | COM | 501889208 | 3277 | 167255 | SH | DEFINED | 1, 3, |
| LKQ CORP | COM | 501889208 | 1099 | 56096 | SH | DEFINED | 4, 5 |
| LO-JACK CORP | COM | 539451104 | 267 | 66043 | SH | DEFINED | 1, 3, |
| LOCKHEED MARTIN CORP | COM | 539830109 | 32776 | 434987 | SH | DEFINED | 1, 3, |
| LOCKHEED MARTIN CORP | COM | 539830109 | 4182 | 55496 | SH | DEFINED | 4, 5 |
| LOEWS CORP | COM | 540424108 | 77482 | 2131556 | SH | DEFINED | 1, 3, |
| LOEWS CORP | COM | 540424108 | 2671 | 73471 | SH | DEFINED | 4, 5 |
| LONGTOP FINL TECHNOLOGIES LT | ADR | 54318P108 | 675 | 18224 | SH | DEFINED | 1, 3, |
| LOOPNET INC | COM | 543524300 | 103 | 10395 | SH | DEFINED | 4, 5 |
| LORILLARD INC | COM | 544147101 | 5749 | 71656 | SH | DEFINED | 4, 5 |
| LORILLARD INC | COM | 544147101 | 8516 | 106145 | SH | DEFINED | 1, 3, |
| LOUISIANA PAC CORP | COM | 546347105 | 1028 | 147248 | SH | DEFINED | 1, 3, |
| LOUISIANA PAC CORP | COM | 546347105 | 256 | 36690 | SH | DEFINED | 4, 5 |
| LOWES COS INC | COM | 548661107 | 7286 | 311509 | SH | DEFINED | 4, 5 |
| LOWES COS INC | COM | 548661107 | 22808 | 975110 | SH | DEFINED | 1, 3, |
| LSI CORPORATION | COM | 502161102 | 4627 | 769953 | SH | DEFINED | 1, 3, |

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| LSI CORPORATION | COM | 502161102 | 1999 | 332635 | SH | DEFINED | 4, 5 |
| LTC PTYS INC | COM | 502175102 | 218 | 8146 | SH | DEFINED | 4, 5 |
| LTC PTYS INC | COM | 502175102 | 2268 | 84779 | SH | DEFINED | 1, 3, |
| LUBRIZOL CORP | COM | 549271104 | 22347 | 306331 | SH | DEFINED | 1, 3, |
| LUBRIZOL CORP | COM | 549271104 | 2042 | 27990 | SH | DEFINED | 4, 5 |
| LUFKIN INDS INC | COM | 549764108 | 17080 | 233335 | SH | DEFINED | 1, 3, |
| LUFKIN INDS INC | COM | 549764108 | 352 | 4811 | SH | DEFINED | 4, 5 |
| LULULEMON ATHLETICA INC | COM | 550021109 | 395 | 13110 | SH | DEFINED | 4, 5 |
| LUMBER LIQUIDATORS INC | COM | 55003Q103 | 1517 | 56610 | SH | DEFINED | 1, 3, |
| LUMINEX CORP DEL | COM | 55027E102 | 187 | 12544 | SH | DEFINED | 4, 5 |
| LYDALL INC DEL | COM | 550819106 | 319 | 61175 | SH | DEFINED | 1, 3, |
| M & T BK CORP | COM | 55261F104 | 2647 | 39570 | SH | DEFINED | 4, 5 |
| M & T BK CORP | COM | 55261F104 | 4314 | 64490 | SH | DEFINED | 1, 3, |
| M D C HLDGS INC | COM | 552676108 | 1379 | 44413 | SH | DEFINED | 1, 3, |
| M/I HOMES INC | COM | 55305B101 | 703 | 67651 | SH | DEFINED | 1, 3, |
| MACERICH CO | COM | 554382101 | 547 | 15202 | SH | DEFINED | 1, 3, |
| MACERICH CO | COM | 554382101 | 4170 | 116006 | SH | DEFINED | 1, 3, |
| MACERICH CO | COM | 554382101 | 17354 | 482721 | SH | DEFINED | 2, 3, |
| MACERICH CO | COM | 554382101 | 1413 | 39313 | SH | DEFINED | 4, 5 |
| MACK CALI RLTY CORP | COM | 554489104 | 1234 | 35686 | SH | DEFINED | 1, 3, |
| MACK CALI RLTY CORP | COM | 554489104 | 1314 | 38007 | SH | DEFINED | 4, 5 |
| MACK CALI RLTY CORP | COM | 554489104 | 7014 | 202887 | SH | DEFINED | 1, 3, |
| MACK CALI RLTY CORP | COM | 554489104 | 33654 | 973511 | SH | DEFINED | 2, 3, |
| MACYS INC | COM | 55616P104 | 18543 | 1106414 | SH | DEFINED | 1, 3, |
| MACYS INC | COM | 55616P104 | 2916 | 173973 | SH | DEFINED | 4, 5 |
| MADDEN STEVEN LTD | COM | 556269108 | 10247 | 248470 | SH | DEFINED | 1, 3, |
| MADDEN STEVEN LTD | COM | 556269108 | 202 | 4887 | SH | DEFINED | 4, 5 |
| MAGELLAN HEALTH SVCS INC | COM NEW | 559079207 | 469 | 11508 | SH | DEFINED | 4, 5 |
| MAGELLAN HEALTH SVCS INC | COM NEW | 559079207 | 18489 | 453949 | SH | DEFINED | 1, 3, |
| MAGNETEK INC | COM | 559424106 | 173 | 112644 | SH | DEFINED | 1, 3, |
| MAIDEN HOLDINGS LTD | SHS | G5753U112 | 123 | 16748 | SH | DEFINED | 4, 5 |
| MAIDENFORM BRANDS INC | COM | 560305104 | 1186 | 71075 | SH | DEFINED | 1, 3, |
| MANHATTAN ASSOCS INC | COM | 562750109 | 1977 | 82270 | SH | DEFINED | 1, 3, |
| MANITOWOC INC | COM | 563571108 | 683 | 68522 | SH | DEFINED | 4, 5 |
| MANNATECH INC | COM | 563771104 | 177 | 56832 | SH | DEFINED | 1, 3, |
| MANNKIND CORP | COM | 56400P201 | 143 | 16328 | SH | DEFINED | 4, 5 |
| MANPOWER INC | COM | 56418H100 | 618 | 11321 | SH | DEFINED | 4, 5 |
| MANPOWER INC | COM | 56418H100 | 5065 | 92799 | SH | DEFINED | 1, 3, |
| MANPOWER INC | COM | 56418H100 | 1258 | 23056 | SH | DEFINED | 1, 3, |
| MANTECH INTL CORP | CL A | 564563104 | 237 | 4901 | SH | DEFINED | 4, 5 |
| MANTECH INTL CORP | CL A | 564563104 | 718 | 14851 | SH | DEFINED | 1, 3, |
| MANTECH INTL CORP | CL A | 564563104 | 13012 | 269505 | SH | DEFINED | 1, 3, |
| MARATHON OIL CORP | COM | 565849106 | 5720 | 183218 | SH | DEFINED | 4, 5 |
| MARATHON OIL CORP | COM | 565849106 | 42286 | 1354474 | SH | DEFINED | 1, 3, |
| MARCUS CORP | COM | 566330106 | 1013 | 79021 | SH | DEFINED | 1, 3, |
| MARINEMAX INC | COM | 567908108 | 714 | 77720 | SH | DEFINED | 1, 3, |
| MARINER ENERGY INC | COM | 56845T305 | 846 | 72887 | SH | DEFINED | 1, 3, |
| MARINER ENERGY INC | COM | 56845T305 | 12086 | 1040986 | SH | DEFINED | 1, 3, |
| MARKEL CORP | COM | 570535104 | 996 | 2930 | SH | DEFINED | 1, 3, |
| MARKEL CORP | COM | 570535104 | 476 | 1401 | SH | DEFINED | 4, 5 |
| MARKEL CORP | COM | 570535104 | 52322 | 153889 | SH | DEFINED | 1, 3, |
| MARRIOTT INTL INC NEW | CL A | 571903202 | 4566 | 167554 | SH | DEFINED | 1, 3, |
| MARRIOTT INTL INC NEW | CL A | 571903202 | 7980 | 292869 | SH | DEFINED | 2, 3, |
| MARRIOTT INTL INC NEW | CL A | 571903202 | 1258 | 46174 | SH | DEFINED | 4, 5 |
| MARRIOTT INTL INC NEW | CL A | 571903202 | 290 | 10660 | SH | DEFINED | 1, 3, |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 5157 | 233558 | SH | DEFINED | 4, 5 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 26067 | 1180577 | SH | DEFINED | 1, 3, |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 381 | 17268 | SH | DEFINED | 1, 3, |
| MARSHALL & ILSLEY CORP NEW | COM | 571837103 | 1889 | 346652 | SH | DEFINED | 1, 3, |
| MARSHALL & ILSLEY CORP NEW | COM | 571837103 | 117 | 21536 | SH | DEFINED | 4, 5 |
| MARTEK BIOSCIENCES CORP | COM | 572901106 | 226 | 11933 | SH | DEFINED | 4, 5 |
| MARTEK BIOSCIENCES CORP | COM | 572901106 | 2299 | 121378 | SH | DEFINED | 1, 3, |

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| MARTEN TRANS LTD | COM | 573075108 | 5735 | 319480 | SH | DEFINED | 1, 3, |
| MARTIN MARIETTA MATLS INC | COM | 573284106 | 4720 | 52794 | SH | DEFINED | 1, 3, |
| MARTIN MARIETTA MATLS INC | COM | 573284106 | 366 | 4097 | SH | DEFINED | 4, 5 |
| MARVEL ENTERTAINMENT INC | COM | 57383T103 | 3113 | 57565 | SH | DEFINED | 1, 3, |
| MARVEL ENTERTAINMENT INC | COM | 57383T103 | 1045 | 19319 | SH | DEFINED | 4, 5 |
| MARVELL TECHNOLOGY GROUP LTD | ORD | G5876H105 | 27346 | 1317858 | SH | DEFINED | 1, 3, |
| MARVELL TECHNOLOGY GROUP LTD | ORD | G5876H105 | 3906 | 188237 | SH | DEFINED | 4, 5 |
| MARVELL TECHNOLOGY GROUP LTD | ORD | G5876H105 | 12392 | 597196 | SH | DEFINED | 1, 3, |
| MASCO CORP | COM | 574599106 | 1853 | 134180 | SH | DEFINED | 4, 5 |
| MASCO CORP | COM | 574599106 | 3315 | 240026 | SH | DEFINED | 1, 3, |
| MASIMO CORP | COM | 574795100 | 1868 | 61399 | SH | DEFINED | 1, 3, |
| MASIMO CORP | COM | 574795100 | 431 | 14156 | SH | DEFINED | 4, 5 |
| MASSEY ENERGY CORP | COM | 576206106 | 1480 | 35223 | SH | DEFINED | 4, 5 |
| MASSEY ENERGY CORP | COM | 576206106 | 2398 | 57090 | SH | DEFINED | 1, 3, |
| MASTEC INC | COM | 576323109 | 246 | 19645 | SH | DEFINED | 4, 5 |
| MASTEC INC | COM | 576323109 | 4793 | 383402 | SH | DEFINED | 1, 3, |
| MASTERCARD INC | CL A | 57636Q104 | 14387 | 56204 | SH | DEFINED | 1, 3, |
| MASTERCARD INC | CL A | 57636Q104 | 3417 | 13348 | SH | DEFINED | 4, 5 |
| MASTERCARD INC | CL A | 57636Q104 | 16238 | 63436 | SH | DEFINED | 1, 3, |
| MATRIX SVC CO | COM | 576853105 | 140 | 13177 | SH | DEFINED | 4, 5 |
| MATRIX SVC CO | COM | 576853105 | 1019 | 95675 | SH | DEFINED | 1, 3, |
| MATTEL INC | COM | 577081102 | 3388 | 169550 | SH | DEFINED | 4, 5 |
| MATTEL INC | COM | 577081102 | 4812 | 240863 | SH | DEFINED | 1, 3, |
| MATTHEWS INTL CORP | CL A | 577128101 | 1271 | 35860 | SH | DEFINED | 1, 3, |
| MATTHEWS INTL CORP | CL A | 577128101 | 301 | 8494 | SH | DEFINED | 4, 5 |
| MAX CAPITAL GROUP LTD | SHS | G6052F103 | 4348 | 194990 | SH | DEFINED | 1, 3, |
| MAX CAPITAL GROUP LTD | SHS | G6052F103 | 349 | 15639 | SH | DEFINED | 4, 5 |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 2343 | 115411 | SH | DEFINED | 4, 5 |
| MAXIMUS INC | COM | 577933104 | 3225 | 64509 | SH | DEFINED | 1, 3, |
| MAXIMUS INC | COM | 577933104 | 223 | 4463 | SH | DEFINED | 4, 5 |
| MXYGEN INC | COM | 577776107 | 84 | 13729 | SH | DEFINED | 4, 5 |
| MB FINANCIAL INC NEW | COM | 55264U108 | 332 | 16836 | SH | DEFINED | 4, 5 |
| MCAFEE INC | COM | 579064106 | 4225 | 104145 | SH | DEFINED | 1, 3, |
| MCAFEE INC | COM | 579064106 | 1042 | 25696 | SH | DEFINED | 4, 5 |
| MCCORMICK & CO INC | COM NON VTG | 579780206 | 782 | 21652 | SH | DEFINED | 4, 5 |
| MCCORMICK & CO INC | COM NON VTG | 579780206 | 3122 | 86398 | SH | DEFINED | 1, 3, |
| MCDERMOTT INTL INC | COM | 580037109 | 2219 | 92408 | SH | DEFINED | 4, 5 |
| MCDONALDS CORP | COM | 580135101 | 10675 | 170958 | SH | DEFINED | 4, 5 |
| MCDONALDS CORP | COM | 580135101 | 59949 | 960099 | SH | DEFINED | 1, 3, |
| MCG CAPITAL CORP | COM | 58047P107 | 82 | 19010 | SH | DEFINED | 4, 5 |
| MCGRAW HILL COS INC | COM | 580645109 | 36923 | 1101836 | SH | DEFINED | 1, 3, |
| MCGRAW HILL COS INC | COM | 580645109 | 3907 | 116592 | SH | DEFINED | 4, 5 |
| MCKESSON CORP | COM | 58155Q103 | 3788 | 60611 | SH | DEFINED | 4, 5 |
| MCKESSON CORP | COM | 58155Q103 | 53274 | 852386 | SH | DEFINED | 1, 3, |
| MCMORAN EXPLORATION CO | COM | 582411104 | 150 | 18658 | SH | DEFINED | 4, 5 |
| MDU RES GROUP INC | COM | 552690109 | 2028 | 85914 | SH | DEFINED | 4, 5 |
| MDU RES GROUP INC | COM | 552690109 | 14979 | 634704 | SH | DEFINED | 1, 3, |
| MEAD JOHNSON NUTRITION CO | COM CL A | 582839106 | 5906 | 135146 | SH | DEFINED | 1, 3, |
| MEADOWBROOK INS GROUP INC | COM | 58319P108 | 144 | 19494 | SH | DEFINED | 4, 5 |
| MEADWESTVACO CORP | COM | 583334107 | 2484 | 86745 | SH | DEFINED | 4, 5 |
| MEADWESTVACO CORP | COM | 583334107 | 3313 | 115722 | SH | DEFINED | 1, 3, |
| MECHEL OAO | SPONSORED ADR | 583840103 | 16996 | 903089 | SH | DEFINED | 1, 3, |
| MEDASSETS INC | COM | 584045108 | 281 | 13272 | SH | DEFINED | 4, 5 |
| MEDCATH CORP | COM | 58404W109 | 512 | 64674 | SH | DEFINED | 1, 3, |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 5935 | 92865 | SH | DEFINED | 4, 5 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 21568 | 337479 | SH | DEFINED | 1, 3, |
| MEDIACOM COMMUNICATIONS CORP | CL A | 58446K105 | 57 | 12757 | SH | DEFINED | 4, 5 |
| MEDICAL PPTYS TRUST INC | COM | 58463J304 | 2929 | 292859 | SH | DEFINED | 1, 3, |
| MEDICAL PPTYS TRUST INC | COM | 58463J304 | 269 | 26902 | SH | DEFINED | 4, 5 |
| MEDICINES CO | COM | 584688105 | 94 | 11268 | SH | DEFINED | 4, 5 |
| MEDICIS PHARMACEUTICAL CORP | CL A NEW | 584690309 | 555 | 20505 | SH | DEFINED | 4, 5 |
| MEDICIS PHARMACEUTICAL CORP | CL A NEW | 584690309 | 1903 | 70355 | SH | DEFINED | 1, 3, |

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|------------------------------|----------|-----------|--------|---------|----|---------|-------|
| MEDIVATION INC | COM | 58501N101 | 331 | 8780 | SH | DEFINED | 4, 5 |
| MEDNAX INC | COM | 58502B106 | 10220 | 170029 | SH | DEFINED | 1, 3, |
| MEDNAX INC | COM | 58502B106 | 878 | 14613 | SH | DEFINED | 4, 5 |
| MEDTRONIC INC | COM | 585055106 | 7765 | 176564 | SH | DEFINED | 4, 5 |
| MEDTRONIC INC | COM | 585055106 | 4151 | 94378 | SH | DEFINED | 1, 3, |
| MEDTRONIC INC | COM | 585055106 | 36260 | 824464 | SH | DEFINED | 1, 3, |
| MEMC ELECTR MATLS INC | COM | 552715104 | 589 | 43235 | SH | DEFINED | 4, 5 |
| MEMC ELECTR MATLS INC | COM | 552715104 | 2044 | 150076 | SH | DEFINED | 1, 3, |
| MENS WEARHOUSE INC | COM | 587118100 | 7204 | 342100 | SH | DEFINED | 1, 3, |
| MENS WEARHOUSE INC | COM | 587118100 | 375 | 17823 | SH | DEFINED | 4, 5 |
| MENTOR GRAPHICS CORP | COM | 587200106 | 1026 | 116225 | SH | DEFINED | 1, 3, |
| MENTOR GRAPHICS CORP | COM | 587200106 | 220 | 24961 | SH | DEFINED | 4, 5 |
| MERCADOLIBRE INC | COM | 58733R102 | 409 | 7891 | SH | DEFINED | 4, 5 |
| MERCK & CO INC NEW | COM | 58933Y105 | 21793 | 596408 | SH | DEFINED | 4, 5 |
| MERCK & CO INC NEW | COM | 58933Y105 | 124066 | 3395354 | SH | DEFINED | 1, 3, |
| MERCURY COMPUTER SYS | COM | 589378108 | 126 | 11450 | SH | DEFINED | 4, 5 |
| MERCURY COMPUTER SYS | COM | 589378108 | 945 | 85806 | SH | DEFINED | 1, 3, |
| MERCURY GENL CORP NEW | COM | 589400100 | 377 | 9598 | SH | DEFINED | 1, 3, |
| MERCURY GENL CORP NEW | COM | 589400100 | 20770 | 529049 | SH | DEFINED | 1, 3, |
| MEREDITH CORP | COM | 589433101 | 745 | 24142 | SH | DEFINED | 1, 3, |
| MEREDITH CORP | COM | 589433101 | 617 | 20015 | SH | DEFINED | 4, 5 |
| MERGE HEALTHCARE INC | COM | 589499102 | 41 | 12333 | SH | DEFINED | 4, 5 |
| MERIDIAN BIOSCIENCE INC | COM | 589584101 | 273 | 12660 | SH | DEFINED | 4, 5 |
| MERIDIAN BIOSCIENCE INC | COM | 589584101 | 3193 | 148154 | SH | DEFINED | 1, 3, |
| MERIT MED SYS INC | COM | 589889104 | 8675 | 449690 | SH | DEFINED | 1, 3, |
| MERITAGE HOMES CORP | COM | 59001A102 | 2244 | 116086 | SH | DEFINED | 1, 3, |
| METALICO INC | COM | 591176102 | 85 | 17372 | SH | DEFINED | 4, 5 |
| METHODE ELECTRS INC | COM | 591520200 | 115 | 13252 | SH | DEFINED | 4, 5 |
| METHODE ELECTRS INC | COM | 591520200 | 1190 | 137049 | SH | DEFINED | 1, 3, |
| METLIFE INC | COM | 59156R108 | 19272 | 545164 | SH | DEFINED | 1, 3, |
| METLIFE INC | COM | 59156R108 | 4390 | 124189 | SH | DEFINED | 4, 5 |
| METROPCS COMMUNICATIONS INC | COM | 591708102 | 1314 | 172227 | SH | DEFINED | 1, 3, |
| METROPCS COMMUNICATIONS INC | COM | 591708102 | 391 | 51252 | SH | DEFINED | 4, 5 |
| METROPOLITAN HEALTH NETWORKS | COM | 592142103 | 37 | 18492 | SH | DEFINED | 4, 5 |
| METTLER TOLEDO INTERNATIONAL | COM | 592688105 | 4191 | 39920 | SH | DEFINED | 1, 3, |
| METTLER TOLEDO INTERNATIONAL | COM | 592688105 | 1434 | 13654 | SH | DEFINED | 4, 5 |
| MF GLOBAL LTD | SHS | G60642108 | 137 | 19677 | SH | DEFINED | 4, 5 |
| MFA FINANCIAL INC | COM | 55272X102 | 691 | 94015 | SH | DEFINED | 4, 5 |
| MFA FINANCIAL INC | COM | 55272X102 | 11255 | 1531250 | SH | DEFINED | 1, 3, |
| MGE ENERGY INC | COM | 55277P104 | 247 | 6919 | SH | DEFINED | 4, 5 |
| MGIC INVT CORP WIS | COM | 552848103 | 210 | 36287 | SH | DEFINED | 4, 5 |
| MICREL INC | COM | 594793101 | 6805 | 829897 | SH | DEFINED | 1, 3, |
| MICREL INC | COM | 594793101 | 1031 | 125681 | SH | DEFINED | 1, 3, |
| MICREL INC | COM | 594793101 | 189 | 23091 | SH | DEFINED | 4, 5 |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 224 | 7710 | SH | DEFINED | 1, 3, |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 805 | 27713 | SH | DEFINED | 4, 5 |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 15262 | 525192 | SH | DEFINED | 1, 3, |
| MICROMET INC | COM | 59509C105 | 124 | 18683 | SH | DEFINED | 4, 5 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 18976 | 1796977 | SH | DEFINED | 1, 3, |
| MICRON TECHNOLOGY INC | COM | 595112103 | 4385 | 415285 | SH | DEFINED | 4, 5 |
| MICROS SYS INC | COM | 594901100 | 2924 | 94241 | SH | DEFINED | 1, 3, |
| MICROS SYS INC | COM | 594901100 | 1015 | 32725 | SH | DEFINED | 4, 5 |
| MICROSEMI CORP | COM | 595137100 | 13387 | 754208 | SH | DEFINED | 1, 3, |
| MICROSEMI CORP | COM | 595137100 | 464 | 26157 | SH | DEFINED | 4, 5 |
| MICROSOFT CORP | COM | 594918104 | 273924 | 8984047 | SH | DEFINED | 1, 3, |
| MICROSOFT CORP | COM | 594918104 | 41579 | 1363699 | SH | DEFINED | 4, 5 |
| MICROSTRATEGY INC | CL A NEW | 594972408 | 276 | 2939 | SH | DEFINED | 4, 5 |
| MICROSTRATEGY INC | CL A NEW | 594972408 | 8122 | 86382 | SH | DEFINED | 1, 3, |
| MICROTUNE INC DEL | COM | 59514P109 | 64 | 28357 | SH | DEFINED | 4, 5 |
| MICROTUNE INC DEL | COM | 59514P109 | 470 | 208000 | SH | DEFINED | 1, 3, |
| MID-AMER APT CMNTYS INC | COM | 59522J103 | 1197 | 24800 | SH | DEFINED | 2, 3, |
| MID-AMER APT CMNTYS INC | COM | 59522J103 | 9994 | 206992 | SH | DEFINED | 1, 3, |

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| MID-AMER APT CMNTYS INC | COM | 59522J103 | 452 | 9358 | SH | DEFINED | 4, 5 |
| MIDAS GROUP INC | COM | 595626102 | 440 | 52037 | SH | DEFINED | 1, 3, |
| MIDDLEBY CORP | COM | 596278101 | 8386 | 171082 | SH | DEFINED | 1, 3, |
| MIDDLEBY CORP | COM | 596278101 | 261 | 5325 | SH | DEFINED | 4, 5 |
| MILLER HERMAN INC | COM | 600544100 | 282 | 17618 | SH | DEFINED | 4, 5 |
| MILLER HERMAN INC | COM | 600544100 | 1055 | 66047 | SH | DEFINED | 1, 3, |
| MILLICOM INTL CELLULAR S A | SHS NEW | L6388F110 | 699 | 9480 | SH | DEFINED | 1, 3, |
| MILLIPORE CORP | COM | 601073109 | 1771 | 24481 | SH | DEFINED | 4, 5 |
| MILLIPORE CORP | COM | 601073109 | 2633 | 36398 | SH | DEFINED | 1, 3, |
| MINE SAFETY APPLIANCES CO | COM | 602720104 | 225 | 8470 | SH | DEFINED | 4, 5 |
| MINE SAFETY APPLIANCES CO | COM | 602720104 | 947 | 35708 | SH | DEFINED | 1, 3, |
| MINERALS TECHNOLOGIES INC | COM | 603158106 | 1257 | 23083 | SH | DEFINED | 1, 3, |
| MINERALS TECHNOLOGIES INC | COM | 603158106 | 360 | 6616 | SH | DEFINED | 4, 5 |
| MIPS TECHNOLOGIES INC | COM | 604567107 | 96 | 22000 | SH | DEFINED | 4, 5 |
| MIRANT CORP NEW | COM | 60467R100 | 5585 | 365722 | SH | DEFINED | 1, 3, |
| MIRANT CORP NEW | COM | 60467R100 | 1168 | 76482 | SH | DEFINED | 4, 5 |
| MKS INSTRUMENT INC | COM | 55306N104 | 3147 | 180782 | SH | DEFINED | 1, 3, |
| MKS INSTRUMENT INC | COM | 55306N104 | 251 | 14402 | SH | DEFINED | 4, 5 |
| MOBILE MINI INC | COM | 60740F105 | 187 | 13293 | SH | DEFINED | 4, 5 |
| MOBILE MINI INC | COM | 60740F105 | 1828 | 129719 | SH | DEFINED | 1, 3, |
| MOBILE TELESYSTEMS OJSC | SPONSORED ADR | 607409109 | 31196 | 638090 | SH | DEFINED | 1, 3, |
| MODINE MFG CO | COM | 607828100 | 186 | 15741 | SH | DEFINED | 4, 5 |
| MODINE MFG CO | COM | 607828100 | 4219 | 356350 | SH | DEFINED | 1, 3, |
| MODUSLINK GLOBAL SOLUTIONS I | COM | 60786L107 | 131 | 13953 | SH | DEFINED | 4, 5 |
| MOHAWK INDS INC | COM | 608190104 | 385 | 8098 | SH | DEFINED | 4, 5 |
| MOHAWK INDS INC | COM | 608190104 | 15124 | 317732 | SH | DEFINED | 1, 3, |
| MOHAWK INDS INC | COM | 608190104 | 226 | 4747 | SH | DEFINED | 1, 3, |
| MOLEX INC | COM | 608554101 | 2865 | 132957 | SH | DEFINED | 1, 3, |
| MOLEX INC | COM | 608554101 | 1462 | 67845 | SH | DEFINED | 4, 5 |
| MOLINA HEALTHCARE INC | COM | 60855R100 | 1111 | 48563 | SH | DEFINED | 1, 3, |
| MOLSON COORS BREWING CO | CL B | 60871R209 | 1348 | 29847 | SH | DEFINED | 4, 5 |
| MOLSON COORS BREWING CO | CL B | 60871R209 | 4649 | 102936 | SH | DEFINED | 1, 3, |
| MOMENTA PHARMACEUTICALS INC | COM | 60877T100 | 137 | 10897 | SH | DEFINED | 4, 5 |
| MONARCH CASINO & RESORT INC | COM | 609027107 | 329 | 40568 | SH | DEFINED | 1, 3, |
| MONEYGRAM INTL INC | COM | 60935Y109 | 114 | 39618 | SH | DEFINED | 4, 5 |
| MONMOUTH REAL ESTATE INVT CO | CL A | 609720107 | 82 | 11017 | SH | DEFINED | 4, 5 |
| MONOLITHIC PWR SYS INC | COM | 609839105 | 229 | 9558 | SH | DEFINED | 4, 5 |
| MONOTYPE IMAGING HOLDINGS IN | COM | 61022P100 | 98 | 10872 | SH | DEFINED | 4, 5 |
| MONRO MUFFLER BRAKE INC | COM | 610236101 | 2406 | 71950 | SH | DEFINED | 1, 3, |
| MONSANTO CO NEW | COM | 61166W101 | 7063 | 86396 | SH | DEFINED | 4, 5 |
| MONSANTO CO NEW | COM | 61166W101 | 30012 | 367122 | SH | DEFINED | 1, 3, |
| MONSTER WORLDWIDE INC | COM | 611742107 | 1445 | 83053 | SH | DEFINED | 1, 3, |
| MONTPELIER RE HOLDINGS LTD | SHS | G62185106 | 508 | 29358 | SH | DEFINED | 4, 5 |
| MOODYS CORP | COM | 615369105 | 23012 | 858643 | SH | DEFINED | 1, 3, |
| MOODYS CORP | COM | 615369105 | 2193 | 81847 | SH | DEFINED | 4, 5 |
| MOOG INC | CL A | 615394202 | 1347 | 46071 | SH | DEFINED | 1, 3, |
| MOOG INC | CL A | 615394202 | 10163 | 347702 | SH | DEFINED | 1, 3, |
| MOOG INC | CL A | 615394202 | 386 | 13217 | SH | DEFINED | 4, 5 |
| MORGAN STANLEY | COM NEW | 617446448 | 9374 | 316684 | SH | DEFINED | 1, 3, |
| MORGAN STANLEY | COM NEW | 617446448 | 29159 | 985089 | SH | DEFINED | 1, 3, |
| MORGAN STANLEY | COM NEW | 617446448 | 7611 | 257138 | SH | DEFINED | 4, 5 |
| MORNINGSTAR INC | COM | 617700109 | 464 | 9598 | SH | DEFINED | 4, 5 |
| MOSAIC CO | COM | 61945A107 | 1218 | 20393 | SH | DEFINED | 4, 5 |
| MOTOROLA INC | COM | 620076109 | 11848 | 1526777 | SH | DEFINED | 1, 3, |
| MOTOROLA INC | COM | 620076109 | 3416 | 440252 | SH | DEFINED | 4, 5 |
| MOVADO GROUP INC | COM | 624580106 | 633 | 65082 | SH | DEFINED | 1, 3, |
| MPS GROUP INC | COM | 553409103 | 433 | 31488 | SH | DEFINED | 4, 5 |
| MPS GROUP INC | COM | 553409103 | 1591 | 115797 | SH | DEFINED | 1, 3, |
| MSC INDL DIRECT INC | CL A | 553530106 | 422 | 8973 | SH | DEFINED | 4, 5 |
| MSC INDL DIRECT INC | CL A | 553530106 | 2444 | 52004 | SH | DEFINED | 1, 3, |
| MSCI INC | CL A | 55354G100 | 3892 | 122383 | SH | DEFINED | 1, 3, |
| MSCI INC | CL A | 55354G100 | 1258 | 39570 | SH | DEFINED | 4, 5 |

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| MTS SYS CORP | COM | 553777103 | 1742 | 60622 | SH | DEFINED | 1, 3, |
| MUELLER INDS INC | COM | 624756102 | 3494 | 140668 | SH | DEFINED | 1, 3, |
| MUELLER INDS INC | COM | 624756102 | 312 | 12553 | SH | DEFINED | 4, 5 |
| MUELLER WTR PRODS INC | COM SER A | 624758108 | 232 | 44527 | SH | DEFINED | 4, 5 |
| MULTI FINELINE ELECTRONIX IN | COM | 62541B101 | 5617 | 198000 | SH | DEFINED | 1, 3, |
| MULTIMEDIA GAMES INC | COM | 625453105 | 588 | 97823 | SH | DEFINED | 1, 3, |
| MURPHY OIL CORP | COM | 626717102 | 4525 | 83493 | SH | DEFINED | 4, 5 |
| MURPHY OIL CORP | COM | 626717102 | 6873 | 126801 | SH | DEFINED | 1, 3, |
| MWI VETERINARY SUPPLY INC | COM | 55402X105 | 1681 | 44601 | SH | DEFINED | 1, 3, |
| MYERS INDS INC | COM | 628464109 | 98 | 10728 | SH | DEFINED | 4, 5 |
| MYERS INDS INC | COM | 628464109 | 938 | 103111 | SH | DEFINED | 1, 3, |
| MYLAN INC | COM | 628530107 | 9983 | 541650 | SH | DEFINED | 1, 3, |
| MYLAN INC | COM | 628530107 | 23101 | 1253436 | SH | DEFINED | 1, 3, |
| MYLAN INC | COM | 628530107 | 2739 | 148615 | SH | DEFINED | 4, 5 |
| MYRIAD GENETICS INC | COM | 62855J104 | 1211 | 46406 | SH | DEFINED | 4, 5 |
| NABORS INDUSTRIES LTD | SHS | G6359F103 | 19457 | 888837 | SH | DEFINED | 1, 3, |
| NABORS INDUSTRIES LTD | SHS | G6359F103 | 3152 | 143996 | SH | DEFINED | 4, 5 |
| NABORS INDUSTRIES LTD | SHS | G6359F103 | 322 | 14707 | SH | DEFINED | 1, 3, |
| NALCO HOLDING COMPANY | COM | 62985Q101 | 1406 | 55132 | SH | DEFINED | 4, 5 |
| NANOSPHERE INC | COM | 63009F105 | 461 | 71600 | SH | DEFINED | 1, 3, |
| NARA BANCORP INC | COM | 63080P105 | 1342 | 118316 | SH | DEFINED | 1, 3, |
| NASDAQ OMX GROUP INC | COM | 631103108 | 1509 | 76131 | SH | DEFINED | 4, 5 |
| NASDAQ OMX GROUP INC | COM | 631103108 | 11202 | 565210 | SH | DEFINED | 1, 3, |
| NASH FINCH CO | COM | 631158102 | 1739 | 46893 | SH | DEFINED | 1, 3, |
| NATIONAL BK GREECE S A | ADR PRF SER A | 633643507 | 305 | 14175 | SH | DEFINED | 2, 3, |
| NATIONAL BK GREECE S A | ADR PRF SER A | 633643507 | 6705 | 311841 | SH | DEFINED | 1, 3, |
| NATIONAL CINEMEDIA INC | COM | 635309107 | 250 | 15099 | SH | DEFINED | 4, 5 |
| NATIONAL CINEMEDIA INC | COM | 635309107 | 4439 | 267880 | SH | DEFINED | 1, 3, |
| NATIONAL FINL PARTNERS CORP | COM | 63607P208 | 1222 | 150995 | SH | DEFINED | 1, 3, |
| NATIONAL FINL PARTNERS CORP | COM | 63607P208 | 113 | 13999 | SH | DEFINED | 4, 5 |
| NATIONAL FUEL GAS CO N J | COM | 636180101 | 1557 | 31131 | SH | DEFINED | 4, 5 |
| NATIONAL FUEL GAS CO N J | COM | 636180101 | 26368 | 527353 | SH | DEFINED | 1, 3, |
| NATIONAL FUEL GAS CO N J | COM | 636180101 | 424 | 8480 | SH | DEFINED | 1, 3, |
| NATIONAL HEALTH INVS INC | COM | 63633D104 | 331 | 8942 | SH | DEFINED | 4, 5 |
| NATIONAL INSTRS CORP | COM | 636518102 | 1977 | 67131 | SH | DEFINED | 1, 3, |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 51286 | 1163205 | SH | DEFINED | 1, 3, |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 4766 | 108104 | SH | DEFINED | 4, 5 |
| NATIONAL PENN BANCSHARES INC | COM | 637138108 | 2659 | 459298 | SH | DEFINED | 1, 3, |
| NATIONAL PENN BANCSHARES INC | COM | 637138108 | 212 | 36636 | SH | DEFINED | 4, 5 |
| NATIONAL PRESTO INDS INC | COM | 637215104 | 1916 | 17538 | SH | DEFINED | 1, 3, |
| NATIONAL RETAIL PROPERTIES I | COM | 637417106 | 568 | 26759 | SH | DEFINED | 4, 5 |
| NATIONAL RETAIL PROPERTIES I | COM | 637417106 | 6423 | 302672 | SH | DEFINED | 1, 3, |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 1577 | 102651 | SH | DEFINED | 4, 5 |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 11505 | 749017 | SH | DEFINED | 1, 3, |
| NATIONWIDE HEALTH PPTYS INC | COM | 638620104 | 1979 | 56262 | SH | DEFINED | 1, 3, |
| NATIONWIDE HEALTH PPTYS INC | COM | 638620104 | 54287 | 1543112 | SH | DEFINED | 2, 3, |
| NATIONWIDE HEALTH PPTYS INC | COM | 638620104 | 5649 | 160564 | SH | DEFINED | 1, 3, |
| NATIONWIDE HEALTH PPTYS INC | COM | 638620104 | 1559 | 44315 | SH | DEFINED | 4, 5 |
| NATUS MEDICAL INC DEL | COM | 639050103 | 1534 | 103747 | SH | DEFINED | 1, 3, |
| NATUS MEDICAL INC DEL | COM | 639050103 | 200 | 13507 | SH | DEFINED | 4, 5 |
| NAUTILUS INC | COM | 63910B102 | 153 | 75413 | SH | DEFINED | 1, 3, |
| NAVIGANT CONSULTING INC | COM | 63935N107 | 238 | 15996 | SH | DEFINED | 4, 5 |
| NAVIGANT CONSULTING INC | COM | 63935N107 | 878 | 59087 | SH | DEFINED | 1, 3, |
| NAVIGATORS GROUP INC | COM | 638904102 | 2308 | 48997 | SH | DEFINED | 1, 3, |
| NAVIGATORS GROUP INC | COM | 638904102 | 201 | 4270 | SH | DEFINED | 4, 5 |
| NAVISTAR INTL CORP NEW | COM | 63934E108 | 1188 | 30739 | SH | DEFINED | 4, 5 |
| NBT BANCORP INC | COM | 628778102 | 6448 | 316568 | SH | DEFINED | 1, 3, |
| NBT BANCORP INC | COM | 628778102 | 235 | 11528 | SH | DEFINED | 4, 5 |
| NBTY INC | COM | 628782104 | 448 | 10284 | SH | DEFINED | 4, 5 |
| NBTY INC | COM | 628782104 | 3187 | 73198 | SH | DEFINED | 1, 3, |
| NCI BUILDING SYS INC | COM | 628852105 | 596 | 329450 | SH | DEFINED | 1, 3, |
| NCI BUILDING SYS INC | COM | 628852105 | 68 | 37636 | SH | DEFINED | 4, 5 |

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| NCI INC | CL A | 62886K104 | 2187 | 79100 | SH | DEFINED | 1, 3, |
| NCR CORP NEW | COM | 62886E108 | 3463 | 311123 | SH | DEFINED | 1, 3, |
| NCR CORP NEW | COM | 62886E108 | 862 | 77428 | SH | DEFINED | 4, 5 |
| NEENAH PAPER INC | COM | 640079109 | 747 | 53533 | SH | DEFINED | 1, 3, |
| NEKTAR THERAPEUTICS | COM | 640268108 | 242 | 25997 | SH | DEFINED | 4, 5 |
| NEOGEN CORP | COM | 640491106 | 1920 | 81326 | SH | DEFINED | 1, 3, |
| NESS TECHNOLOGIES INC | COM | 64104X108 | 96 | 19490 | SH | DEFINED | 4, 5 |
| NET 1 UEPS TECHNOLOGIES INC | COM NEW | 64107N206 | 390 | 20100 | SH | DEFINED | 1, 3, |
| NET 1 UEPS TECHNOLOGIES INC | COM NEW | 64107N206 | 201 | 10334 | SH | DEFINED | 4, 5 |
| NETAPP INC | COM | 64110D104 | 3640 | 105849 | SH | DEFINED | 4, 5 |
| NETAPP INC | COM | 64110D104 | 7740 | 225068 | SH | DEFINED | 1, 3, |
| NETEASE COM INC | SPONSORED ADR | 64110W102 | 446 | 11868 | SH | DEFINED | 1, 3, |
| NETEZZA CORP | COM | 64111N101 | 149 | 15355 | SH | DEFINED | 4, 5 |
| NETFLIX INC | COM | 64110L106 | 2816 | 51070 | SH | DEFINED | 1, 3, |
| NETFLIX INC | COM | 64110L106 | 1072 | 19433 | SH | DEFINED | 4, 5 |
| NETGEAR INC | COM | 64111Q104 | 284 | 13075 | SH | DEFINED | 4, 5 |
| NETGEAR INC | COM | 64111Q104 | 2743 | 126482 | SH | DEFINED | 1, 3, |
| NETLOGIC MICROSYSTEMS INC | COM | 64118B100 | 234 | 5053 | SH | DEFINED | 4, 5 |
| NETSCOUT SYS INC | COM | 64115T104 | 173 | 11828 | SH | DEFINED | 4, 5 |
| NETSCOUT SYS INC | COM | 64115T104 | 1826 | 124741 | SH | DEFINED | 1, 3, |
| NETWORK EQUIP TECHNOLOGIES | COM | 641208103 | 439 | 108442 | SH | DEFINED | 1, 3, |
| NEUSTAR INC | CL A | 64126X201 | 821 | 35648 | SH | DEFINED | 4, 5 |
| NEUSTAR INC | CL A | 64126X201 | 2027 | 87977 | SH | DEFINED | 1, 3, |
| NEUTRAL TANDEM INC | COM | 64128B108 | 6950 | 305512 | SH | DEFINED | 1, 3, |
| NEUTRAL TANDEM INC | COM | 64128B108 | 245 | 10785 | SH | DEFINED | 4, 5 |
| NEW JERSEY RES | COM | 646025106 | 10440 | 279157 | SH | DEFINED | 1, 3, |
| NEW JERSEY RES | COM | 646025106 | 594 | 15871 | SH | DEFINED | 4, 5 |
| NEW JERSEY RES | COM | 646025106 | 1061 | 28366 | SH | DEFINED | 1, 3, |
| NEW YORK & CO INC | COM | 649295102 | 55 | 12768 | SH | DEFINED | 4, 5 |
| NEW YORK CMNTY BANCORP INC | COM | 649445103 | 2341 | 161343 | SH | DEFINED | 4, 5 |
| NEW YORK CMNTY BANCORP INC | COM | 649445103 | 9065 | 624730 | SH | DEFINED | 1, 3, |
| NEW YORK TIMES CO | CL A | 650111107 | 941 | 76170 | SH | DEFINED | 1, 3, |
| NEWALLIANCE BANCSHARES INC | COM | 650203102 | 430 | 35803 | SH | DEFINED | 4, 5 |
| NEWALLIANCE BANCSHARES INC | COM | 650203102 | 1506 | 125370 | SH | DEFINED | 1, 3, |
| NEWELL RUBBERMAID INC | COM | 651229106 | 1930 | 128585 | SH | DEFINED | 4, 5 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 13112 | 873561 | SH | DEFINED | 1, 3, |
| NEWELL RUBBERMAID INC | COM | 651229106 | 1190 | 79308 | SH | DEFINED | 1, 3, |
| NEWFIELD EXPL CO | COM | 651290108 | 32867 | 681465 | SH | DEFINED | 1, 3, |
| NEWFIELD EXPL CO | COM | 651290108 | 910 | 18863 | SH | DEFINED | 4, 5 |
| NEWMARKET CORP | COM | 651587107 | 355 | 3096 | SH | DEFINED | 4, 5 |
| NEWMARKET CORP | COM | 651587107 | 13631 | 118767 | SH | DEFINED | 1, 3, |
| NEWMONT MINING CORP | COM | 651639106 | 7560 | 159791 | SH | DEFINED | 1, 3, |
| NEWMONT MINING CORP | COM | 651639106 | 3960 | 83712 | SH | DEFINED | 4, 5 |
| NEWMONT MINING CORP | COM | 651639106 | 78657 | 1662585 | SH | DEFINED | 1, 3, |
| NEWPARK RES INC | COM PAR \$.01NEW | 651718504 | 127 | 30001 | SH | DEFINED | 4, 5 |
| NEWPORT CORP | COM | 651824104 | 1216 | 132320 | SH | DEFINED | 1, 3, |
| NEWPORT CORP | COM | 651824104 | 111 | 12028 | SH | DEFINED | 4, 5 |
| NEWS CORP | CL A | 65248E104 | 21924 | 1601462 | SH | DEFINED | 1, 3, |
| NEWS CORP | CL A | 65248E104 | 6301 | 460276 | SH | DEFINED | 4, 5 |
| NEWTEK BUSINESS SVCS INC | COM | 652526104 | 187 | 188909 | SH | DEFINED | 3, 4 |
| NGP CAP RES CO | COM | 62912R107 | 88 | 10869 | SH | DEFINED | 4, 5 |
| NIC INC | COM | 62914B100 | 154 | 16864 | SH | DEFINED | 4, 5 |
| NICOR INC | COM | 654086107 | 634 | 15058 | SH | DEFINED | 4, 5 |
| NICOR INC | COM | 654086107 | 1308 | 31060 | SH | DEFINED | 1, 3, |
| NIGHTHAWK RADIOLOGY HLDGS IN | COM | 65411N105 | 48 | 10516 | SH | DEFINED | 4, 5 |
| NII HLDGS INC | CL B NEW | 62913F201 | 2725 | 81162 | SH | DEFINED | 4, 5 |
| NIKE INC | CL B | 654106103 | 4076 | 61693 | SH | DEFINED | 4, 5 |
| NIKE INC | CL B | 654106103 | 17011 | 257463 | SH | DEFINED | 1, 3, |
| NISOURCE INC | COM | 65473P105 | 2194 | 142642 | SH | DEFINED | 4, 5 |
| NISOURCE INC | COM | 65473P105 | 4721 | 306936 | SH | DEFINED | 1, 3, |
| NOBLE CORPORATION BAAR | NAMEN -AKT | H5833N103 | 17467 | 429173 | SH | DEFINED | 1, 3, |
| NOBLE ENERGY INC | COM | 655044105 | 4576 | 64253 | SH | DEFINED | 4, 5 |

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| NOBLE ENERGY INC | COM | 655044105 | 8298 | 116518 | SH | DEFINED | 1, 3, |
| NORDIC AMERICAN TANKER SHIPP | COM | G65773106 | 370 | 12325 | SH | DEFINED | 4, 5 |
| NORDSON CORP | COM | 655663102 | 2430 | 39721 | SH | DEFINED | 1, 3, |
| NORDSON CORP | COM | 655663102 | 657 | 10737 | SH | DEFINED | 4, 5 |
| NORDSTROM INC | COM | 655664100 | 2707 | 72036 | SH | DEFINED | 4, 5 |
| NORDSTROM INC | COM | 655664100 | 4105 | 109229 | SH | DEFINED | 1, 3, |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 12744 | 243119 | SH | DEFINED | 1, 3, |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 3558 | 67873 | SH | DEFINED | 4, 5 |
| NORTHEAST UTILS | COM | 664397106 | 2327 | 90212 | SH | DEFINED | 4, 5 |
| NORTHEAST UTILS | COM | 664397106 | 2986 | 115773 | SH | DEFINED | 1, 3, |
| NORTHERN TR CORP | COM | 665859104 | 1628 | 31064 | SH | DEFINED | 4, 5 |
| NORTHERN TR CORP | COM | 665859104 | 8478 | 161797 | SH | DEFINED | 1, 3, |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 4234 | 75816 | SH | DEFINED | 4, 5 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 11650 | 208591 | SH | DEFINED | 1, 3, |
| NORTHSTAR RLTY FIN CORP | COM | 66704R100 | 1590 | 463650 | SH | DEFINED | 1, 3, |
| NORTHWEST NAT GAS CO | COM | 667655104 | 1541 | 34212 | SH | DEFINED | 1, 3, |
| NORTHWEST NAT GAS CO | COM | 667655104 | 16093 | 357308 | SH | DEFINED | 1, 3, |
| NORTHWEST NAT GAS CO | COM | 667655104 | 358 | 7943 | SH | DEFINED | 4, 5 |
| NORTHWESTERN CORP | COM NEW | 668074305 | 332 | 12770 | SH | DEFINED | 4, 5 |
| NORTHWESTERN CORP | COM NEW | 668074305 | 10549 | 405410 | SH | DEFINED | 1, 3, |
| NOVAMED INC DEL | COM | 66986W108 | 331 | 85200 | SH | DEFINED | 1, 3, |
| NOVARTIS A G | SPONSORED ADR | 66987V109 | 455 | 8366 | SH | DEFINED | 1, 3, |
| NOVATEL WIRELESS INC | COM NEW | 66987M604 | 116 | 14545 | SH | DEFINED | 4, 5 |
| NOVATEL WIRELESS INC | COM NEW | 66987M604 | 897 | 112501 | SH | DEFINED | 1, 3, |
| NOVAVAX INC | COM | 670002104 | 85 | 31901 | SH | DEFINED | 4, 5 |
| NOVELL INC | COM | 670006105 | 982 | 236611 | SH | DEFINED | 1, 3, |
| NOVELLUS SYS INC | COM | 670008101 | 1497 | 64152 | SH | DEFINED | 1, 3, |
| NOVELLUS SYS INC | COM | 670008101 | 390 | 16690 | SH | DEFINED | 4, 5 |
| NPS PHARMACEUTICALS INC | COM | 62936P103 | 85 | 24970 | SH | DEFINED | 4, 5 |
| NRG ENERGY INC | COM NEW | 629377508 | 8846 | 374651 | SH | DEFINED | 1, 3, |
| NRG ENERGY INC | COM NEW | 629377508 | 2435 | 103148 | SH | DEFINED | 4, 5 |
| NSTAR | COM | 67019E107 | 7618 | 207006 | SH | DEFINED | 1, 3, |
| NSTAR | COM | 67019E107 | 568 | 15437 | SH | DEFINED | 4, 5 |
| NU SKIN ENTERPRISES INC | CL A | 67018T105 | 419 | 15608 | SH | DEFINED | 4, 5 |
| NUANCE COMMUNICATIONS INC | COM | 67020Y100 | 517 | 33254 | SH | DEFINED | 4, 5 |
| NUCOR CORP | COM | 670346105 | 3048 | 65333 | SH | DEFINED | 4, 5 |
| NUCOR CORP | COM | 670346105 | 9799 | 210052 | SH | DEFINED | 1, 3, |
| NUTRI SYS INC NEW | COM | 67069D108 | 3525 | 113087 | SH | DEFINED | 1, 3, |
| NUTRI SYS INC NEW | COM | 67069D108 | 294 | 9441 | SH | DEFINED | 4, 5 |
| NUVASIVE INC | COM | 670704105 | 390 | 12199 | SH | DEFINED | 4, 5 |
| NV ENERGY INC | COM | 67073Y106 | 3437 | 277591 | SH | DEFINED | 1, 3, |
| NV ENERGY INC | COM | 67073Y106 | 648 | 52307 | SH | DEFINED | 4, 5 |
| NVIDIA CORP | COM | 67066G104 | 8739 | 467819 | SH | DEFINED | 1, 3, |
| NVIDIA CORP | COM | 67066G104 | 3011 | 161180 | SH | DEFINED | 4, 5 |
| NVIDIA CORP | COM | 67066G104 | 6984 | 373870 | SH | DEFINED | 1, 3, |
| NVR INC | COM | 62944T105 | 1912 | 2690 | SH | DEFINED | 4, 5 |
| NVR INC | COM | 62944T105 | 4994 | 7027 | SH | DEFINED | 1, 3, |
| NXSTAGE MEDICAL INC | COM | 67072V103 | 92 | 11029 | SH | DEFINED | 4, 5 |
| NYSE EURONEXT | COM | 629491101 | 737 | 29116 | SH | DEFINED | 4, 5 |
| NYSE EURONEXT | COM | 629491101 | 4372 | 172817 | SH | DEFINED | 1, 3, |
| O CHARLEYS INC | COM | 670823103 | 450 | 68669 | SH | DEFINED | 1, 3, |
| O REILLY AUTOMOTIVE INC | COM | 686091109 | 1725 | 45246 | SH | DEFINED | 1, 3, |
| O REILLY AUTOMOTIVE INC | COM | 686091109 | 89639 | 2351488 | SH | DEFINED | 1, 3, |
| O REILLY AUTOMOTIVE INC | COM | 686091109 | 2144 | 56247 | SH | DEFINED | 4, 5 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 15836 | 194671 | SH | DEFINED | 4, 5 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 112958 | 1388547 | SH | DEFINED | 1, 3, |
| OCEANEERING INTL INC | COM | 675232102 | 1296 | 22150 | SH | DEFINED | 4, 5 |
| OCEANEERING INTL INC | COM | 675232102 | 3799 | 64922 | SH | DEFINED | 1, 3, |
| OCEANFIRST FINL CORP | COM | 675234108 | 4037 | 357290 | SH | DEFINED | 1, 3, |
| OCWEN FINL CORP | COM NEW | 675746309 | 189 | 19726 | SH | DEFINED | 4, 5 |
| ODYSSEY HEALTHCARE INC | COM | 67611V101 | 256 | 16427 | SH | DEFINED | 4, 5 |
| ODYSSEY HEALTHCARE INC | COM | 67611V101 | 4940 | 317057 | SH | DEFINED | 1, 3, |

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| OFFICE DEPOT INC | COM | 676220106 | 925 | 143334 | SH | DEFINED | 4, 5 |
| OFFICE DEPOT INC | COM | 676220106 | 1207 | 187059 | SH | DEFINED | 1, 3, |
| OFFICEMAX INC DEL | COM | 67622P101 | 3538 | 278783 | SH | DEFINED | 1, 3, |
| OFFICEMAX INC DEL | COM | 67622P101 | 298 | 23522 | SH | DEFINED | 4, 5 |
| OGE ENERGY CORP | COM | 670837103 | 1675 | 45405 | SH | DEFINED | 4, 5 |
| OGE ENERGY CORP | COM | 670837103 | 9942 | 269510 | SH | DEFINED | 1, 3, |
| OIL STS INTL INC | COM | 678026105 | 24983 | 635873 | SH | DEFINED | 1, 3, |
| OIL STS INTL INC | COM | 678026105 | 1171 | 29811 | SH | DEFINED | 1, 3, |
| OIL STS INTL INC | COM | 678026105 | 1045 | 26604 | SH | DEFINED | 4, 5 |
| OLD DOMINION FGHT LINES INC | COM | 679580100 | 210 | 6830 | SH | DEFINED | 4, 5 |
| OLD DOMINION FGHT LINES INC | COM | 679580100 | 3137 | 102177 | SH | DEFINED | 1, 3, |
| OLD NATL BANCORP IND | COM | 680033107 | 314 | 25261 | SH | DEFINED | 4, 5 |
| OLD NATL BANCORP IND | COM | 680033107 | 3959 | 318538 | SH | DEFINED | 1, 3, |
| OLD REP INTL CORP | COM | 680223104 | 2858 | 284698 | SH | DEFINED | 1, 3, |
| OLD REP INTL CORP | COM | 680223104 | 351 | 34927 | SH | DEFINED | 4, 5 |
| OLIN CORP | COM PAR \$1 | 680665205 | 14845 | 847294 | SH | DEFINED | 1, 3, |
| OLIN CORP | COM PAR \$1 | 680665205 | 362 | 20647 | SH | DEFINED | 4, 5 |
| OLYMPIC STEEL INC | COM | 68162K106 | 1075 | 32992 | SH | DEFINED | 1, 3, |
| OM GROUP INC | COM | 670872100 | 3503 | 111594 | SH | DEFINED | 1, 3, |
| OM GROUP INC | COM | 670872100 | 331 | 10540 | SH | DEFINED | 4, 5 |
| OMEGA HEALTHCARE INVS INC | COM | 681936100 | 6044 | 310731 | SH | DEFINED | 1, 3, |
| OMEGA HEALTHCARE INVS INC | COM | 681936100 | 634 | 32587 | SH | DEFINED | 1, 3, |
| OMEGA HEALTHCARE INVS INC | COM | 681936100 | 17844 | 917445 | SH | DEFINED | 2, 3, |
| OMEGA HEALTHCARE INVS INC | COM | 681936100 | 579 | 29769 | SH | DEFINED | 4, 5 |
| OMNICARE INC | COM | 681904108 | 13337 | 551566 | SH | DEFINED | 1, 3, |
| OMNICARE INC | COM | 681904108 | 1461 | 60411 | SH | DEFINED | 4, 5 |
| OMNICELL INC | COM | 68213N109 | 1362 | 116534 | SH | DEFINED | 1, 3, |
| OMNICOM GROUP INC | COM | 681919106 | 2252 | 57521 | SH | DEFINED | 4, 5 |
| OMNICOM GROUP INC | COM | 681919106 | 32321 | 825577 | SH | DEFINED | 1, 3, |
| OMNIVISION TECHNOLOGIES INC | COM | 682128103 | 242 | 16655 | SH | DEFINED | 4, 5 |
| OMNOVA SOLUTIONS INC | COM | 682129101 | 339 | 55300 | SH | DEFINED | 1, 3, |
| OMNOVA SOLUTIONS INC | COM | 682129101 | 86 | 14051 | SH | DEFINED | 4, 5 |
| ON ASSIGNMENT INC | COM | 682159108 | 132 | 18529 | SH | DEFINED | 4, 5 |
| ON ASSIGNMENT INC | COM | 682159108 | 6364 | 890005 | SH | DEFINED | 1, 3, |
| ON SEMICONDUCTOR CORP | COM | 682189105 | 1509 | 171292 | SH | DEFINED | 4, 5 |
| ONEBEACON INSURANCE GROUP LT | CL A | G67742109 | 1116 | 81000 | SH | DEFINED | 1, 3, |
| ONEOK INC NEW | COM | 682680103 | 10661 | 239204 | SH | DEFINED | 1, 3, |
| ONEOK INC NEW | COM | 682680103 | 2215 | 49686 | SH | DEFINED | 4, 5 |
| ONLINE RES CORP | COM | 68273G101 | 69 | 13034 | SH | DEFINED | 4, 5 |
| ONYX PHARMACEUTICALS INC | COM | 683399109 | 509 | 17336 | SH | DEFINED | 4, 5 |
| OPEN JT STK CO-VIMPEL COMMUN | SPONSORED ADR | 68370R109 | 29790 | 1602449 | SH | DEFINED | 1, 3, |
| OPENWAVE SYS INC | COM NEW | 683718308 | 68 | 29850 | SH | DEFINED | 4, 5 |
| OPKO HEALTH INC | COM | 68375N103 | 38 | 20893 | SH | DEFINED | 4, 5 |
| OPLINK COMMUNICATIONS INC | COM NEW | 68375Q403 | 766 | 46751 | SH | DEFINED | 1, 3, |
| OPLINK COMMUNICATIONS INC | COM NEW | 68375Q403 | 7450 | 454540 | SH | DEFINED | 1, 3, |
| OPLINK COMMUNICATIONS INC | COM NEW | 68375Q403 | 172 | 10514 | SH | DEFINED | 4, 5 |
| OPTIONSXPRESS HLDGS INC | COM | 684010101 | 2408 | 155872 | SH | DEFINED | 1, 3, |
| OPTIONSXPRESS HLDGS INC | COM | 684010101 | 207 | 13373 | SH | DEFINED | 4, 5 |
| ORACLE CORP | COM | 68389X105 | 16637 | 677949 | SH | DEFINED | 4, 5 |
| ORACLE CORP | COM | 68389X105 | 127226 | 5184427 | SH | DEFINED | 1, 3, |
| ORASURE TECHNOLOGIES INC | COM | 68554V108 | 125 | 24657 | SH | DEFINED | 4, 5 |
| ORBITAL SCIENCES CORP | COM | 685564106 | 280 | 18348 | SH | DEFINED | 4, 5 |
| ORBITAL SCIENCES CORP | COM | 685564106 | 3169 | 207687 | SH | DEFINED | 1, 3, |
| OREXIGEN THERAPEUTICS INC | COM | 686164104 | 5054 | 679310 | SH | DEFINED | 1, 3, |
| ORIENT-EXPRESS HOTELS LTD | CL A | G67743107 | 226 | 22279 | SH | DEFINED | 4, 5 |
| ORIENTAL FINL GROUP INC | COM | 68618W100 | 131 | 12171 | SH | DEFINED | 4, 5 |
| ORTHOFIX INTL N V | COM | N6748L102 | 5032 | 162495 | SH | DEFINED | 1, 3, |
| ORTHOVITA INC | COM | 68750U102 | 111 | 31698 | SH | DEFINED | 4, 5 |
| OSHKOSH CORP | COM | 688239201 | 1523 | 41117 | SH | DEFINED | 4, 5 |
| OSHKOSH CORP | COM | 688239201 | 14690 | 396718 | SH | DEFINED | 1, 3, |
| OSI PHARMACEUTICALS INC | COM | 671040103 | 2131 | 68662 | SH | DEFINED | 1, 3, |
| OSI SYSTEMS INC | COM | 671044105 | 9329 | 341980 | SH | DEFINED | 1, 3, |

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| OSI SYSTEMS INC | COM | 671044105 | 202 | 7419 | SH | DEFINED | 4, 5 |
| OSTEOTECH INC | COM | 688582105 | 210 | 65491 | SH | DEFINED | 1, 3, |
| OTTER TAIL CORP | COM | 689648103 | 255 | 10295 | SH | DEFINED | 4, 5 |
| OVERSEAS SHIPHOLDING GROUP I | COM | 690368105 | 1214 | 27631 | SH | DEFINED | 1, 3, |
| OVERSEAS SHIPHOLDING GROUP I | COM | 690368105 | 544 | 12374 | SH | DEFINED | 4, 5 |
| OWENS & MINOR INC NEW | COM | 690732102 | 2126 | 49524 | SH | DEFINED | 1, 3, |
| OWENS & MINOR INC NEW | COM | 690732102 | 580 | 13503 | SH | DEFINED | 4, 5 |
| OWENS CORNING NEW | COM | 690742101 | 835 | 32550 | SH | DEFINED | 4, 5 |
| OWENS ILL INC | COM NEW | 690768403 | 17745 | 539858 | SH | DEFINED | 1, 3, |
| OWENS ILL INC | COM NEW | 690768403 | 2604 | 79236 | SH | DEFINED | 4, 5 |
| OXFORD INDS INC | COM | 691497309 | 1048 | 50675 | SH | DEFINED | 1, 3, |
| P F CHANGS CHINA BISTRO INC | COM | 69333Y108 | 271 | 7146 | SH | DEFINED | 4, 5 |
| P F CHANGS CHINA BISTRO INC | COM | 69333Y108 | 11963 | 315570 | SH | DEFINED | 1, 3, |
| PACCAR INC | COM | 693718108 | 8714 | 240262 | SH | DEFINED | 1, 3, |
| PACCAR INC | COM | 693718108 | 1843 | 50827 | SH | DEFINED | 4, 5 |
| PACIFIC SUNWEAR CALIF INC | COM | 694873100 | 133 | 33418 | SH | DEFINED | 4, 5 |
| PACKAGING CORP AMER | COM | 695156109 | 585 | 25443 | SH | DEFINED | 1, 3, |
| PACKAGING CORP AMER | COM | 695156109 | 2803 | 121810 | SH | DEFINED | 1, 3, |
| PACKAGING CORP AMER | COM | 695156109 | 627 | 27237 | SH | DEFINED | 4, 5 |
| PACTIV CORP | COM | 695257105 | 2249 | 93148 | SH | DEFINED | 1, 3, |
| PACTIV CORP | COM | 695257105 | 1471 | 60943 | SH | DEFINED | 4, 5 |
| PACWEST BANCORP DEL | COM | 695263103 | 709 | 35167 | SH | DEFINED | 1, 3, |
| PAETEC HOLDING CORP | COM | 695459107 | 145 | 34936 | SH | DEFINED | 4, 5 |
| PALL CORP | COM | 696429307 | 1896 | 52370 | SH | DEFINED | 4, 5 |
| PALL CORP | COM | 696429307 | 2839 | 78433 | SH | DEFINED | 1, 3, |
| PALM INC NEW | COM | 696643105 | 1963 | 195563 | SH | DEFINED | 1, 3, |
| PALM INC NEW | COM | 696643105 | 410 | 40788 | SH | DEFINED | 4, 5 |
| PALOMAR MED TECHNOLOGIES INC | COM NEW | 697529303 | 666 | 66031 | SH | DEFINED | 1, 3, |
| PANERA BREAD CO | CL A | 69840W108 | 920 | 13732 | SH | DEFINED | 4, 5 |
| PANERA BREAD CO | CL A | 69840W108 | 2496 | 37277 | SH | DEFINED | 1, 3, |
| PANERA BREAD CO | CL A | 69840W108 | 1055 | 15766 | SH | DEFINED | 1, 3, |
| PANTRY INC | COM | 698657103 | 1916 | 141000 | SH | DEFINED | 1, 3, |
| PAPA JOHNS INTL INC | COM | 698813102 | 1878 | 80410 | SH | DEFINED | 1, 3, |
| PAR PHARMACEUTICAL COS INC | COM | 69888P106 | 10575 | 390804 | SH | DEFINED | 1, 3, |
| PAR PHARMACEUTICAL COS INC | COM | 69888P106 | 304 | 11218 | SH | DEFINED | 4, 5 |
| PARAMETRIC TECHNOLOGY CORP | COM NEW | 699173209 | 2278 | 139429 | SH | DEFINED | 1, 3, |
| PARAMETRIC TECHNOLOGY CORP | COM NEW | 699173209 | 528 | 32339 | SH | DEFINED | 4, 5 |
| PARAMOUNT GOLD & SILVER CORP | COM | 69924P102 | 45 | 30928 | SH | DEFINED | 4, 5 |
| PAREXEL INTL CORP | COM | 699462107 | 16892 | 1198031 | SH | DEFINED | 1, 3, |
| PAREXEL INTL CORP | COM | 699462107 | 273 | 19365 | SH | DEFINED | 4, 5 |
| PARK ELECTROCHEMICAL CORP | COM | 700416209 | 5777 | 209008 | SH | DEFINED | 1, 3, |
| PARK ELECTROCHEMICAL CORP | COM | 700416209 | 227 | 8209 | SH | DEFINED | 4, 5 |
| PARK NATL CORP | COM | 700658107 | 227 | 3852 | SH | DEFINED | 4, 5 |
| PARKER DRILLING CO | COM | 701081101 | 202 | 40762 | SH | DEFINED | 4, 5 |
| PARKER HANNIFIN CORP | COM | 701094104 | 3576 | 66376 | SH | DEFINED | 4, 5 |
| PARKER HANNIFIN CORP | COM | 701094104 | 8507 | 157933 | SH | DEFINED | 1, 3, |
| PARKWAY PPTYS INC | COM | 70159Q104 | 1645 | 78997 | SH | DEFINED | 1, 3, |
| PARTNERRE LTD | COM | G6852T105 | 6328 | 84756 | SH | DEFINED | 1, 3, |
| PARTNERRE LTD | COM | G6852T105 | 2282 | 30562 | SH | DEFINED | 4, 5 |
| PATRIOT COAL CORP | COM | 70336T104 | 1370 | 88617 | SH | DEFINED | 1, 3, |
| PATRIOT COAL CORP | COM | 70336T104 | 401 | 25912 | SH | DEFINED | 4, 5 |
| PATTERSON COMPANIES INC | COM | 703395103 | 1796 | 64183 | SH | DEFINED | 1, 3, |
| PATTERSON COMPANIES INC | COM | 703395103 | 1238 | 44246 | SH | DEFINED | 4, 5 |
| PATTERSON UTI ENERGY INC | COM | 703481101 | 2789 | 181708 | SH | DEFINED | 1, 3, |
| PATTERSON UTI ENERGY INC | COM | 703481101 | 1235 | 80437 | SH | DEFINED | 4, 5 |
| PAYCHEX INC | COM | 704326107 | 2890 | 94337 | SH | DEFINED | 4, 5 |
| PAYCHEX INC | COM | 704326107 | 14486 | 472790 | SH | DEFINED | 1, 3, |
| PC-TEL INC | COM | 69325Q105 | 403 | 68013 | SH | DEFINED | 1, 3, |
| PDL BIOPHARMA INC | COM | 69329Y104 | 257 | 37402 | SH | DEFINED | 4, 5 |
| PEABODY ENERGY CORP | COM | 704549104 | 2630 | 58167 | SH | DEFINED | 4, 5 |
| PEABODY ENERGY CORP | COM | 704549104 | 7998 | 176909 | SH | DEFINED | 1, 3, |
| PEETS COFFEE & TEA INC | COM | 705560100 | 1581 | 47437 | SH | DEFINED | 1, 3, |

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|------------------------------|----------------|-----------|--------|----------|----|---------|-------|
| PEGASYSTEMS INC | COM | 705573103 | 8126 | 239000 | SH | DEFINED | 1, 3, |
| PENFORD CORP | COM | 707051108 | 359 | 41354 | SH | DEFINED | 1, 3, |
| PENN VA CORP | COM | 707882106 | 8364 | 392883 | SH | DEFINED | 1, 3, |
| PENN VA CORP | COM | 707882106 | 280 | 13133 | SH | DEFINED | 4, 5 |
| PENNANTPARK INVT CORP | COM | 708062104 | 4847 | 543342 | SH | DEFINED | 1, 3, |
| PENNANTPARK INVT CORP | COM | 708062104 | 111 | 12471 | SH | DEFINED | 4, 5 |
| PENNEY J C INC | COM | 708160106 | 4658 | 175050 | SH | DEFINED | 1, 3, |
| PENNEY J C INC | COM | 708160106 | 3018 | 113418 | SH | DEFINED | 4, 5 |
| PENNSYLVANIA RL ESTATE INVT | SH BEN INT | 709102107 | 1227 | 145009 | SH | DEFINED | 1, 3, |
| PENNSYLVANIA RL ESTATE INVT | SH BEN INT | 709102107 | 111 | 13066 | SH | DEFINED | 4, 5 |
| PENSKE AUTOMOTIVE GRP INC | COM | 70959W103 | 302 | 19868 | SH | DEFINED | 4, 5 |
| PENTAIR INC | COM | 709631105 | 1189 | 36798 | SH | DEFINED | 4, 5 |
| PENTAIR INC | COM | 709631105 | 3757 | 116324 | SH | DEFINED | 1, 3, |
| PEOPLES UNITED FINANCIAL INC | COM | 712704105 | 3876 | 232118 | SH | DEFINED | 1, 3, |
| PEOPLES UNITED FINANCIAL INC | COM | 712704105 | 2943 | 176240 | SH | DEFINED | 4, 5 |
| PEP BOYS MANNY MOE & JACK | COM | 713278109 | 1437 | 169898 | SH | DEFINED | 1, 3, |
| PEP BOYS MANNY MOE & JACK | COM | 713278109 | 138 | 16333 | SH | DEFINED | 4, 5 |
| PEPCO HOLDINGS INC | COM | 713291102 | 542 | 32149 | SH | DEFINED | 4, 5 |
| PEPCO HOLDINGS INC | COM | 713291102 | 2468 | 146455 | SH | DEFINED | 1, 3, |
| PEPSI BOTTLING GROUP INC | COM | 713409100 | 957 | 25521 | SH | DEFINED | 4, 5 |
| PEPSI BOTTLING GROUP INC | COM | 713409100 | 3639 | 97049 | SH | DEFINED | 1, 3, |
| PEPSIAMERICAS INC | COM | 71343P200 | 1939 | 66269 | SH | DEFINED | 1, 3, |
| PEPSICO INC | COM | 713448108 | 95108 | 1564274 | SH | DEFINED | 1, 3, |
| PEPSICO INC | COM | 713448108 | 8394 | 138051 | SH | DEFINED | 1, 3, |
| PEPSICO INC | COM | 713448108 | 14367 | 236296 | SH | DEFINED | 4, 5 |
| PERFECT WORLD CO LTD | SPON ADR REP B | 71372U104 | 19174 | 486153 | SH | DEFINED | 1, 3, |
| PERFICIENT INC | COM | 71375U101 | 3533 | 419073 | SH | DEFINED | 1, 3, |
| PERFICIENT INC | COM | 71375U101 | 121 | 14381 | SH | DEFINED | 4, 5 |
| PERICOM SEMICONDUCTOR CORP | COM | 713831105 | 1075 | 93276 | SH | DEFINED | 1, 3, |
| PERKINELMER INC | COM | 714046109 | 808 | 39259 | SH | DEFINED | 4, 5 |
| PERKINELMER INC | COM | 714046109 | 1591 | 77275 | SH | DEFINED | 1, 3, |
| PERMA-FIX ENVIRONMENTAL SVCS | COM | 714157104 | 59 | 25821 | SH | DEFINED | 4, 5 |
| PERRIGO CO | COM | 714290103 | 1266 | 31773 | SH | DEFINED | 4, 5 |
| PERRIGO CO | COM | 714290103 | 9802 | 246040 | SH | DEFINED | 1, 3, |
| PETMED EXPRESS INC | COM | 716382106 | 1471 | 83455 | SH | DEFINED | 1, 3, |
| PETROHAWK ENERGY CORP | COM | 716495106 | 2124 | 88534 | SH | DEFINED | 4, 5 |
| PETROLEO BRASILEIRO SA PETRO | SP ADR NON VTG | 71654V101 | 1340 | 31600 | SH | DEFINED | 1, 3, |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V408 | 263244 | 5521044 | SH | DEFINED | 1, 3, |
| PETROLEUM DEV CORP | COM | 716578109 | 1279 | 70213 | SH | DEFINED | 1, 3, |
| PETROQUEST ENERGY INC | COM | 716748108 | 1178 | 192126 | SH | DEFINED | 1, 3, |
| PETROQUEST ENERGY INC | COM | 716748108 | 91 | 14865 | SH | DEFINED | 4, 5 |
| PETSMART INC | COM | 716768106 | 3901 | 146177 | SH | DEFINED | 1, 3, |
| PETSMART INC | COM | 716768106 | 1331 | 49874 | SH | DEFINED | 4, 5 |
| PFIZER INC | COM | 717081103 | 36508 | 2007023 | SH | DEFINED | 4, 5 |
| PFIZER INC | COM | 717081103 | 210951 | 11597055 | SH | DEFINED | 1, 3, |
| PG&E CORP | COM | 69331C108 | 3889 | 87102 | SH | DEFINED | 4, 5 |
| PG&E CORP | COM | 69331C108 | 10966 | 245606 | SH | DEFINED | 1, 3, |
| PHARMACEUTICAL PROD DEV INC | COM | 717124101 | 3276 | 139763 | SH | DEFINED | 1, 3, |
| PHARMACEUTICAL PROD DEV INC | COM | 717124101 | 1197 | 51050 | SH | DEFINED | 4, 5 |
| PHARMERICA CORP | COM | 71714F104 | 1775 | 111786 | SH | DEFINED | 1, 3, |
| PHASE FORWARD INC | COM | 71721R406 | 186 | 12092 | SH | DEFINED | 4, 5 |
| PHASE FORWARD INC | COM | 71721R406 | 2427 | 158084 | SH | DEFINED | 1, 3, |
| PHH CORP | COM NEW | 693320202 | 1306 | 81089 | SH | DEFINED | 1, 3, |
| PHH CORP | COM NEW | 693320202 | 256 | 15891 | SH | DEFINED | 4, 5 |
| PHILIP MORRIS INTL INC | COM | 718172109 | 76332 | 1583985 | SH | DEFINED | 1, 3, |
| PHILIP MORRIS INTL INC | COM | 718172109 | 15155 | 314487 | SH | DEFINED | 4, 5 |
| PHILLIPS VAN HEUSEN CORP | COM | 718592108 | 7439 | 182872 | SH | DEFINED | 1, 3, |
| PHILLIPS VAN HEUSEN CORP | COM | 718592108 | 1071 | 26335 | SH | DEFINED | 4, 5 |
| PHOENIX COS INC NEW | COM | 71902E109 | 83 | 29979 | SH | DEFINED | 4, 5 |
| PHOENIX TECHNOLOGY LTD | COM | 719153108 | 352 | 127896 | SH | DEFINED | 1, 3, |
| PHOTRONICS INC | COM | 719405102 | 118 | 26612 | SH | DEFINED | 4, 5 |
| PIEDMONT NAT GAS INC | COM | 720186105 | 596 | 22272 | SH | DEFINED | 4, 5 |

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| PIEDMONT NAT GAS INC | COM | 720186105 | 7146 | 267148 | SH | DEFINED | 1, 3, |
| PIER 1 IMPORTS INC | COM | 720279108 | 134 | 26271 | SH | DEFINED | 4, 5 |
| PIER 1 IMPORTS INC | COM | 720279108 | 845 | 166000 | SH | DEFINED | 1, 3, |
| PIKE ELEC CORP | COM | 721283109 | 1188 | 128000 | SH | DEFINED | 1, 3, |
| PINNACLE ENTMT INC | COM | 723456109 | 1939 | 215940 | SH | DEFINED | 1, 3, |
| PINNACLE ENTMT INC | COM | 723456109 | 156 | 17373 | SH | DEFINED | 4, 5 |
| PINNACLE FINL PARTNERS INC | COM | 72346Q104 | 1711 | 120334 | SH | DEFINED | 1, 3, |
| PINNACLE WEST CAP CORP | COM | 723484101 | 8082 | 220934 | SH | DEFINED | 1, 3, |
| PINNACLE WEST CAP CORP | COM | 723484101 | 1890 | 51660 | SH | DEFINED | 4, 5 |
| PIONEER DRILLING CO | COM | 723655106 | 171 | 21601 | SH | DEFINED | 4, 5 |
| PIONEER DRILLING CO | COM | 723655106 | 1562 | 197783 | SH | DEFINED | 1, 3, |
| PIONEER NAT RES CO | COM | 723787107 | 3732 | 77482 | SH | DEFINED | 1, 3, |
| PIONEER NAT RES CO | COM | 723787107 | 2748 | 57043 | SH | DEFINED | 4, 5 |
| PIPER JAFFRAY COS | COM | 724078100 | 7614 | 150451 | SH | DEFINED | 1, 3, |
| PIPER JAFFRAY COS | COM | 724078100 | 341 | 6733 | SH | DEFINED | 4, 5 |
| PITNEY BOWES INC | COM | 724479100 | 2386 | 104841 | SH | DEFINED | 4, 5 |
| PITNEY BOWES INC | COM | 724479100 | 4964 | 218117 | SH | DEFINED | 1, 3, |
| PLAINS EXPL& PRODTN CO | COM | 726505100 | 4558 | 164771 | SH | DEFINED | 1, 3, |
| PLANTRONICS INC NEW | COM | 727493108 | 312 | 12013 | SH | DEFINED | 4, 5 |
| PLANTRONICS INC NEW | COM | 727493108 | 1509 | 58081 | SH | DEFINED | 1, 3, |
| PLATINUM UNDERWRITER HLDGS L | COM | G7127P100 | 12951 | 338230 | SH | DEFINED | 1, 3, |
| PLATINUM UNDERWRITER HLDGS L | COM | G7127P100 | 663 | 17324 | SH | DEFINED | 4, 5 |
| PLEXUS CORP | COM | 729132100 | 8122 | 284981 | SH | DEFINED | 1, 3, |
| PLEXUS CORP | COM | 729132100 | 375 | 13167 | SH | DEFINED | 4, 5 |
| PLEXUS CORP | COM | 729132100 | 1112 | 39036 | SH | DEFINED | 1, 3, |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 3076 | 81469 | SH | DEFINED | 4, 5 |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 4106 | 108731 | SH | DEFINED | 1, 3, |
| PMA CAP CORP | CL A | 693419202 | 102 | 16159 | SH | DEFINED | 4, 5 |
| PMC-SIERRA INC | COM | 69344F106 | 1040 | 120145 | SH | DEFINED | 4, 5 |
| PMC-SIERRA INC | COM | 69344F106 | 6906 | 797470 | SH | DEFINED | 1, 3, |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 5572 | 105545 | SH | DEFINED | 4, 5 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 38601 | 731220 | SH | DEFINED | 1, 3, |
| PNM RES INC | COM | 69349H107 | 1296 | 102483 | SH | DEFINED | 1, 3, |
| PNM RES INC | COM | 69349H107 | 318 | 25116 | SH | DEFINED | 4, 5 |
| POLARIS INDS INC | COM | 731068102 | 414 | 9498 | SH | DEFINED | 4, 5 |
| POLARIS INDS INC | COM | 731068102 | 10185 | 233431 | SH | DEFINED | 1, 3, |
| POLO RALPH LAUREN CORP | CL A | 731572103 | 18004 | 222325 | SH | DEFINED | 1, 3, |
| POLO RALPH LAUREN CORP | CL A | 731572103 | 2011 | 24828 | SH | DEFINED | 4, 5 |
| POLYCOM INC | COM | 73172K104 | 8306 | 332650 | SH | DEFINED | 1, 3, |
| POLYCOM INC | COM | 73172K104 | 689 | 27612 | SH | DEFINED | 4, 5 |
| POLYONE CORP | COM | 73179P106 | 2523 | 337774 | SH | DEFINED | 1, 3, |
| POLYONE CORP | COM | 73179P106 | 253 | 33828 | SH | DEFINED | 4, 5 |
| POLYPORE INTL INC | COM | 73179V103 | 134 | 11233 | SH | DEFINED | 4, 5 |
| POOL CORPORATION | COM | 73278L105 | 290 | 15200 | SH | DEFINED | 4, 5 |
| POOL CORPORATION | COM | 73278L105 | 3413 | 178901 | SH | DEFINED | 1, 3, |
| PORTFOLIO RECOVERY ASSOCS IN | COM | 73640Q105 | 203 | 4521 | SH | DEFINED | 4, 5 |
| PORTFOLIO RECOVERY ASSOCS IN | COM | 73640Q105 | 2539 | 56572 | SH | DEFINED | 1, 3, |
| PORTLAND GEN ELEC CO | COM NEW | 736508847 | 446 | 21845 | SH | DEFINED | 4, 5 |
| POSCO | SPONSORED ADR | 693483109 | 93357 | 712099 | SH | DEFINED | 1, 3, |
| POST PPTYS INC | COM | 737464107 | 272 | 13867 | SH | DEFINED | 4, 5 |
| POST PPTYS INC | COM | 737464107 | 3470 | 177054 | SH | DEFINED | 1, 3, |
| POTASH CORP SASK INC | COM | 73755L107 | 2703 | 24917 | SH | DEFINED | 1, 3, |
| POTLATCH CORP NEW | COM | 737630103 | 420 | 13183 | SH | DEFINED | 4, 5 |
| POTLATCH CORP NEW | COM | 737630103 | 1499 | 47013 | SH | DEFINED | 1, 3, |
| POWER INTEGRATIONS INC | COM | 739276103 | 243 | 6688 | SH | DEFINED | 4, 5 |
| POWER-ONE INC | COM | 739308104 | 88 | 20343 | SH | DEFINED | 4, 5 |
| POWERSHARES GLOBAL ETF TRUST | AGG PFD PORT | 73936T565 | 379 | 28005 | SH | DEFINED | 1, 3, |
| POWERWAVE TECHNOLOGIES INC | COM | 739363109 | 84 | 66430 | SH | DEFINED | 4, 5 |
| POZEN INC | COM | 73941U102 | 75 | 12512 | SH | DEFINED | 4, 5 |
| PPG INDS INC | COM | 693506107 | 4129 | 70539 | SH | DEFINED | 4, 5 |
| PPG INDS INC | COM | 693506107 | 14097 | 240808 | SH | DEFINED | 1, 3, |
| PPL CORP | COM | 69351T106 | 8046 | 249033 | SH | DEFINED | 1, 3, |

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| PPL CORP | COM | 69351T106 | 4544 | 140629 | SH | DEFINED | 4, 5 |
| PRAXAIR INC | COM | 74005P104 | 4552 | 56678 | SH | DEFINED | 4, 5 |
| PRAXAIR INC | COM | 74005P104 | 16287 | 202800 | SH | DEFINED | 1, 3, |
| PRE PAID LEGAL SVCS INC | COM | 740065107 | 1101 | 26790 | SH | DEFINED | 1, 3, |
| PRECISION CASTPARTS CORP | COM | 740189105 | 5704 | 51694 | SH | DEFINED | 4, 5 |
| PRECISION CASTPARTS CORP | COM | 740189105 | 10308 | 93409 | SH | DEFINED | 1, 3, |
| PREMIERE GLOBAL SVCS INC | COM | 740585104 | 184 | 22268 | SH | DEFINED | 4, 5 |
| PREMIERE GLOBAL SVCS INC | COM | 740585104 | 5000 | 606016 | SH | DEFINED | 1, 3, |
| PRESIDENTIAL LIFE CORP | COM | 740884101 | 692 | 75657 | SH | DEFINED | 1, 3, |
| PRESTIGE BRANDS HLDGS INC | COM | 74112D101 | 135 | 17223 | SH | DEFINED | 4, 5 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 5041 | 94672 | SH | DEFINED | 4, 5 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 1215 | 22813 | SH | DEFINED | 1, 3, |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 9102 | 170930 | SH | DEFINED | 1, 3, |
| PRICELINE COM INC | COM NEW | 741503403 | 3405 | 15583 | SH | DEFINED | 4, 5 |
| PRICELINE COM INC | COM NEW | 741503403 | 9782 | 44789 | SH | DEFINED | 1, 3, |
| PRICELINE COM INC | COM NEW | 741503403 | 6345 | 29038 | SH | DEFINED | 1, 3, |
| PRIDE INTL INC DEL | COM | 74153Q102 | 6587 | 206425 | SH | DEFINED | 1, 3, |
| PRIDE INTL INC DEL | COM | 74153Q102 | 2415 | 75680 | SH | DEFINED | 4, 5 |
| PRIVATEBANCORP INC | COM | 742962103 | 1919 | 213937 | SH | DEFINED | 1, 3, |
| PROASSURANCE CORP | COM | 74267C106 | 6359 | 118403 | SH | DEFINED | 1, 3, |
| PROASSURANCE CORP | COM | 74267C106 | 602 | 11213 | SH | DEFINED | 4, 5 |
| PROCTER & GAMBLE CO | COM | 742718109 | 224100 | 3696193 | SH | DEFINED | 1, 3, |
| PROCTER & GAMBLE CO | COM | 742718109 | 38008 | 626885 | SH | DEFINED | 4, 5 |
| PROCTER & GAMBLE CO | COM | 742718109 | 5488 | 90511 | SH | DEFINED | 1, 3, |
| PROGRESS ENERGY INC | COM | 743263105 | 11379 | 277458 | SH | DEFINED | 1, 3, |
| PROGRESS ENERGY INC | COM | 743263105 | 4464 | 108848 | SH | DEFINED | 4, 5 |
| PROGRESS SOFTWARE CORP | COM | 743312100 | 324 | 11100 | SH | DEFINED | 4, 5 |
| PROGRESS SOFTWARE CORP | COM | 743312100 | 7368 | 252258 | SH | DEFINED | 1, 3, |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 5113 | 284198 | SH | DEFINED | 4, 5 |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 26675 | 1482795 | SH | DEFINED | 1, 3, |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 350 | 19451 | SH | DEFINED | 1, 3, |
| PROLOGIS | SH BEN INT | 743410102 | 7913 | 578048 | SH | DEFINED | 1, 3, |
| PROLOGIS | SH BEN INT | 743410102 | 1175 | 85863 | SH | DEFINED | 4, 5 |
| PROLOGIS | SH BEN INT | 743410102 | 1754 | 128105 | SH | DEFINED | 1, 3, |
| PROLOGIS | SH BEN INT | 743410102 | 54258 | 3963307 | SH | DEFINED | 2, 3, |
| PROS HOLDINGS INC | COM | 74346Y103 | 109 | 10579 | SH | DEFINED | 4, 5 |
| PROSPECT CAPITAL CORPORATION | COM | 74348T102 | 256 | 21682 | SH | DEFINED | 4, 5 |
| PROSPERITY BANCSHARES INC | COM | 743606105 | 22558 | 557403 | SH | DEFINED | 1, 3, |
| PROSPERITY BANCSHARES INC | COM | 743606105 | 625 | 15446 | SH | DEFINED | 4, 5 |
| PROTALIX BIOTHERAPEUTICS INC | COM | 74365A101 | 109 | 16534 | SH | DEFINED | 4, 5 |
| PROTECTIVE LIFE CORP | COM | 743674103 | 749 | 45280 | SH | DEFINED | 4, 5 |
| PROTECTIVE LIFE CORP | COM | 743674103 | 1675 | 101187 | SH | DEFINED | 1, 3, |
| PROVIDENT FINL SVCS INC | COM | 74386T105 | 875 | 82165 | SH | DEFINED | 1, 3, |
| PROVIDENT FINL SVCS INC | COM | 74386T105 | 215 | 20195 | SH | DEFINED | 4, 5 |
| PROVIDENT FINL SVCS INC | COM | 74386T105 | 5046 | 473830 | SH | DEFINED | 1, 3, |
| PROVIDENT NEW YORK BANCORP | COM | 744028101 | 97 | 11529 | SH | DEFINED | 4, 5 |
| PRUDENTIAL FINL INC | COM | 744320102 | 32442 | 651978 | SH | DEFINED | 1, 3, |
| PRUDENTIAL FINL INC | COM | 744320102 | 4389 | 88200 | SH | DEFINED | 4, 5 |
| PS BUSINESS PKS INC CALIF | COM | 69360J107 | 10371 | 207209 | SH | DEFINED | 1, 3, |
| PS BUSINESS PKS INC CALIF | COM | 69360J107 | 14608 | 291869 | SH | DEFINED | 2, 3, |
| PS BUSINESS PKS INC CALIF | COM | 69360J107 | 298 | 5961 | SH | DEFINED | 4, 5 |
| PS BUSINESS PKS INC CALIF | COM | 69360J107 | 546 | 10907 | SH | DEFINED | 1, 3, |
| PSS WORLD MED INC | COM | 69366A100 | 417 | 18456 | SH | DEFINED | 4, 5 |
| PSS WORLD MED INC | COM | 69366A100 | 17491 | 774959 | SH | DEFINED | 1, 3, |
| PSYCHIATRIC SOLUTIONS INC | COM | 74439H108 | 385 | 18213 | SH | DEFINED | 4, 5 |
| PSYCHIATRIC SOLUTIONS INC | COM | 74439H108 | 3829 | 181126 | SH | DEFINED | 1, 3, |
| PUBLIC STORAGE | COM | 74460D109 | 129962 | 1595611 | SH | DEFINED | 2, 3, |
| PUBLIC STORAGE | COM | 74460D109 | 4108 | 50438 | SH | DEFINED | 4, 5 |
| PUBLIC STORAGE | COM | 74460D109 | 4752 | 58339 | SH | DEFINED | 1, 3, |
| PUBLIC STORAGE | COM | 74460D109 | 8640 | 106081 | SH | DEFINED | 1, 3, |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 3975 | 119555 | SH | DEFINED | 4, 5 |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 48669 | 1463720 | SH | DEFINED | 1, 3, |

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| PULTE HOMES INC | COM | 745867101 | 431 | 43119 | SH | DEFINED | 4, 5 |
| PULTE HOMES INC | COM | 745867101 | 2115 | 211553 | SH | DEFINED | 1, 3, |
| QLOGIC CORP | COM | 747277101 | 1190 | 63050 | SH | DEFINED | 4, 5 |
| QLOGIC CORP | COM | 747277101 | 11720 | 621100 | SH | DEFINED | 1, 3, |
| QUAKER CHEM CORP | COM | 747316107 | 835 | 40445 | SH | DEFINED | 1, 3, |
| QUALCOMM INC | COM | 747525103 | 65958 | 1425813 | SH | DEFINED | 1, 3, |
| QUALCOMM INC | COM | 747525103 | 11721 | 253363 | SH | DEFINED | 4, 5 |
| QUALITY SYS INC | COM | 747582104 | 483 | 7699 | SH | DEFINED | 4, 5 |
| QUALITY SYS INC | COM | 747582104 | 4337 | 69079 | SH | DEFINED | 1, 3, |
| QUANEX BUILDING PRODUCTS COR | COM | 747619104 | 2333 | 137502 | SH | DEFINED | 1, 3, |
| QUANEX BUILDING PRODUCTS COR | COM | 747619104 | 199 | 11745 | SH | DEFINED | 4, 5 |
| QUANTA SVCS INC | COM | 74762E102 | 2887 | 138532 | SH | DEFINED | 1, 3, |
| QUANTA SVCS INC | COM | 74762E102 | 875 | 41983 | SH | DEFINED | 4, 5 |
| QUANTUM CORP | COM DSSG | 747906204 | 203 | 69295 | SH | DEFINED | 4, 5 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 6195 | 102595 | SH | DEFINED | 1, 3, |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 3710 | 61437 | SH | DEFINED | 4, 5 |
| QUEST SOFTWARE INC | COM | 74834T103 | 15272 | 830008 | SH | DEFINED | 1, 3, |
| QUEST SOFTWARE INC | COM | 74834T103 | 1134 | 61625 | SH | DEFINED | 1, 3, |
| QUEST SOFTWARE INC | COM | 74834T103 | 405 | 22004 | SH | DEFINED | 4, 5 |
| QUESTAR CORP | COM | 748356102 | 49465 | 1189924 | SH | DEFINED | 1, 3, |
| QUESTAR CORP | COM | 748356102 | 743 | 17874 | SH | DEFINED | 1, 3, |
| QUESTAR CORP | COM | 748356102 | 2837 | 68241 | SH | DEFINED | 4, 5 |
| QUESTCOR PHARMACEUTICALS INC | COM | 74835Y101 | 130 | 27370 | SH | DEFINED | 4, 5 |
| QUICKSILVER RESOURCES INC | COM | 74837R104 | 2153 | 143412 | SH | DEFINED | 1, 3, |
| QUIKSILVER INC | COM | 74838C106 | 132 | 65208 | SH | DEFINED | 4, 5 |
| QUIKSILVER INC | COM | 74838C106 | 948 | 469552 | SH | DEFINED | 1, 3, |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 36524 | 8675625 | SH | DEFINED | 1, 3, |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 3329 | 790636 | SH | DEFINED | 4, 5 |
| RACKSPACE HOSTING INC | COM | 750086100 | 448 | 21501 | SH | DEFINED | 4, 5 |
| RADIAN GROUP INC | COM | 750236101 | 173 | 23723 | SH | DEFINED | 4, 5 |
| RADIANT SYSTEMS INC | COM | 75025N102 | 136 | 13089 | SH | DEFINED | 4, 5 |
| RADIANT SYSTEMS INC | COM | 75025N102 | 1044 | 100402 | SH | DEFINED | 1, 3, |
| RADIOSHACK CORP | COM | 750438103 | 8314 | 426363 | SH | DEFINED | 1, 3, |
| RADIOSHACK CORP | COM | 750438103 | 1401 | 71839 | SH | DEFINED | 4, 5 |
| RADISYS CORP | COM | 750459109 | 828 | 86679 | SH | DEFINED | 1, 3, |
| RADISYS CORP | COM | 750459109 | 109 | 11444 | SH | DEFINED | 4, 5 |
| RADNET INC | COM | 750491102 | 33 | 15934 | SH | DEFINED | 4, 5 |
| RALCORP HLDGS INC NEW | COM | 751028101 | 1574 | 26355 | SH | DEFINED | 4, 5 |
| RALCORP HLDGS INC NEW | COM | 751028101 | 24013 | 402155 | SH | DEFINED | 1, 3, |
| RAMBUS INC DEL | COM | 750917106 | 679 | 27846 | SH | DEFINED | 1, 3, |
| RAMCO-GERSHENSON PPTYS TR | COM SH BEN INT | 751452202 | 180 | 18837 | SH | DEFINED | 1, 3, |
| RAMCO-GERSHENSON PPTYS TR | COM SH BEN INT | 751452202 | 7310 | 766246 | SH | DEFINED | 2, 3, |
| RAMCO-GERSHENSON PPTYS TR | COM SH BEN INT | 751452202 | 217 | 22794 | SH | DEFINED | 1, 3, |
| RAMCO-GERSHENSON PPTYS TR | COM SH BEN INT | 751452202 | 126 | 13214 | SH | DEFINED | 4, 5 |
| RANGE RES CORP | COM | 75281A109 | 5193 | 104177 | SH | DEFINED | 1, 3, |
| RANGE RES CORP | COM | 75281A109 | 765 | 15354 | SH | DEFINED | 1, 3, |
| RANGE RES CORP | COM | 75281A109 | 2179 | 43721 | SH | DEFINED | 4, 5 |
| RAYMOND JAMES FINANCIAL INC | COM | 754730109 | 1034 | 43498 | SH | DEFINED | 4, 5 |
| RAYMOND JAMES FINANCIAL INC | COM | 754730109 | 3405 | 143244 | SH | DEFINED | 1, 3, |
| RAYONIER INC | COM | 754907103 | 852 | 20199 | SH | DEFINED | 4, 5 |
| RAYONIER INC | COM | 754907103 | 9164 | 217368 | SH | DEFINED | 1, 3, |
| RAYTHEON CO | COM NEW | 755111507 | 41328 | 802170 | SH | DEFINED | 1, 3, |
| RAYTHEON CO | COM NEW | 755111507 | 4226 | 82027 | SH | DEFINED | 4, 5 |
| RC2 CORP | COM | 749388104 | 1151 | 78067 | SH | DEFINED | 1, 3, |
| RCN CORP | COM NEW | 749361200 | 109 | 10048 | SH | DEFINED | 4, 5 |
| REALTY INCOME CORP | COM | 756109104 | 1303 | 50271 | SH | DEFINED | 4, 5 |
| REALTY INCOME CORP | COM | 756109104 | 413 | 15932 | SH | DEFINED | 1, 3, |
| REALTY INCOME CORP | COM | 756109104 | 11353 | 438198 | SH | DEFINED | 2, 3, |
| REALTY INCOME CORP | COM | 756109104 | 3453 | 133252 | SH | DEFINED | 1, 3, |
| RED HAT INC | COM | 756577102 | 3882 | 125628 | SH | DEFINED | 1, 3, |
| RED HAT INC | COM | 756577102 | 2687 | 86948 | SH | DEFINED | 4, 5 |
| RED ROBIN GOURMET BURGERS IN | COM | 75689M101 | 1018 | 56892 | SH | DEFINED | 1, 3, |

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|------------------------------|---------|-----------|-------|--------|----|---------|-------|
| REDWOOD TR INC | COM | 758075402 | 283 | 19582 | SH | DEFINED | 4, 5 |
| REGAL BELOIT CORP | COM | 758750103 | 14549 | 280121 | SH | DEFINED | 1, 3, |
| REGAL BELOIT CORP | COM | 758750103 | 1209 | 23273 | SH | DEFINED | 1, 3, |
| REGAL BELOIT CORP | COM | 758750103 | 630 | 12122 | SH | DEFINED | 4, 5 |
| REGAL ENTMT GROUP | CL A | 758766109 | 195 | 13476 | SH | DEFINED | 1, 3, |
| REGENCY CTRS CORP | COM | 758849103 | 404 | 11518 | SH | DEFINED | 4, 5 |
| REGENCY CTRS CORP | COM | 758849103 | 3331 | 95003 | SH | DEFINED | 1, 3, |
| REGENERON PHARMACEUTICALS | COM | 75886F107 | 5619 | 232365 | SH | DEFINED | 1, 3, |
| REGENERON PHARMACEUTICALS | COM | 75886F107 | 428 | 17706 | SH | DEFINED | 4, 5 |
| REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | 4149 | 784261 | SH | DEFINED | 1, 3, |
| REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | 876 | 165650 | SH | DEFINED | 4, 5 |
| REGIS CORP MINN | COM | 758932107 | 6843 | 439507 | SH | DEFINED | 1, 3, |
| REGIS CORP MINN | COM | 758932107 | 307 | 19726 | SH | DEFINED | 4, 5 |
| REHABCARE GROUP INC | COM | 759148109 | 16053 | 527533 | SH | DEFINED | 1, 3, |
| REINSURANCE GROUP AMER INC | COM NEW | 759351604 | 4103 | 86113 | SH | DEFINED | 1, 3, |
| REINSURANCE GROUP AMER INC | COM NEW | 759351604 | 1646 | 34541 | SH | DEFINED | 4, 5 |
| RELIANCE STEEL & ALUMINUM CO | COM | 759509102 | 5581 | 129119 | SH | DEFINED | 1, 3, |
| RELIANCE STEEL & ALUMINUM CO | COM | 759509102 | 1277 | 29546 | SH | DEFINED | 4, 5 |
| RENAISSANCERE HOLDINGS LTD | COM | G7496G103 | 480 | 9024 | SH | DEFINED | 4, 5 |
| RENASANT CORP | COM | 75970E107 | 948 | 69708 | SH | DEFINED | 1, 3, |
| RENASANT CORP | COM | 75970E107 | 4986 | 366650 | SH | DEFINED | 1, 3, |
| RENT A CTR INC NEW | COM | 76009N100 | 404 | 22817 | SH | DEFINED | 4, 5 |
| RENT A CTR INC NEW | COM | 76009N100 | 7449 | 420350 | SH | DEFINED | 1, 3, |
| REPLIGEN CORP | COM | 759916109 | 60 | 14670 | SH | DEFINED | 4, 5 |
| REPUBLIC AWYS HLDGS INC | COM | 760276105 | 131 | 17732 | SH | DEFINED | 4, 5 |
| REPUBLIC BANCORP KY | CL A | 760281204 | 5022 | 243770 | SH | DEFINED | 1, 3, |
| REPUBLIC SVCS INC | COM | 760759100 | 6043 | 213444 | SH | DEFINED | 1, 3, |
| REPUBLIC SVCS INC | COM | 760759100 | 2485 | 87786 | SH | DEFINED | 4, 5 |
| RES-CARE INC | COM | 760943100 | 1048 | 93528 | SH | DEFINED | 1, 3, |
| RESMED INC | COM | 761152107 | 654 | 12516 | SH | DEFINED | 4, 5 |
| RESMED INC | COM | 761152107 | 4634 | 88662 | SH | DEFINED | 1, 3, |
| RESOURCES CONNECTION INC | COM | 76122Q105 | 266 | 12535 | SH | DEFINED | 4, 5 |
| RETAIL VENTURES INC | COM | 76128Y102 | 112 | 12553 | SH | DEFINED | 4, 5 |
| REWARDS NETWORK INC | COM NEW | 761557206 | 402 | 31786 | SH | DEFINED | 1, 3, |
| REYNOLDS AMERICAN INC | COM | 761713106 | 5959 | 112499 | SH | DEFINED | 1, 3, |
| REYNOLDS AMERICAN INC | COM | 761713106 | 1833 | 34596 | SH | DEFINED | 4, 5 |
| RF MICRODEVICES INC | COM | 749941100 | 446 | 93478 | SH | DEFINED | 4, 5 |
| RF MICRODEVICES INC | COM | 749941100 | 1512 | 317022 | SH | DEFINED | 1, 3, |
| RIGEL PHARMACEUTICALS INC | COM NEW | 766559603 | 154 | 16224 | SH | DEFINED | 4, 5 |
| RIMAGE CORP | COM | 766721104 | 1457 | 84000 | SH | DEFINED | 1, 3, |
| RIVERBED TECHNOLOGY INC | COM | 768573107 | 424 | 18469 | SH | DEFINED | 4, 5 |
| RLI CORP | COM | 749607107 | 3449 | 64773 | SH | DEFINED | 1, 3, |
| RLI CORP | COM | 749607107 | 292 | 5476 | SH | DEFINED | 4, 5 |
| ROBBINS & MYERS INC | COM | 770196103 | 2821 | 119931 | SH | DEFINED | 1, 3, |
| ROBBINS & MYERS INC | COM | 770196103 | 219 | 9290 | SH | DEFINED | 4, 5 |
| ROBERT HALF INTL INC | COM | 770323103 | 663 | 24799 | SH | DEFINED | 4, 5 |
| ROBERT HALF INTL INC | COM | 770323103 | 2730 | 102140 | SH | DEFINED | 1, 3, |
| ROCK-TENN CO | CL A | 772739207 | 24078 | 477643 | SH | DEFINED | 1, 3, |
| ROCK-TENN CO | CL A | 772739207 | 673 | 13350 | SH | DEFINED | 4, 5 |
| ROCK-TENN CO | CL A | 772739207 | 983 | 19507 | SH | DEFINED | 1, 3, |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 4456 | 94845 | SH | DEFINED | 1, 3, |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 1437 | 30587 | SH | DEFINED | 4, 5 |
| ROCKWELL COLLINS INC | COM | 774341101 | 5749 | 103851 | SH | DEFINED | 1, 3, |
| ROCKWELL COLLINS INC | COM | 774341101 | 3304 | 59691 | SH | DEFINED | 4, 5 |
| ROCKWOOD HLDGS INC | COM | 774415103 | 399 | 16929 | SH | DEFINED | 4, 5 |
| ROFIN SINAR TECHNOLOGIES INC | COM | 775043102 | 6384 | 270399 | SH | DEFINED | 1, 3, |
| ROFIN SINAR TECHNOLOGIES INC | COM | 775043102 | 224 | 9493 | SH | DEFINED | 4, 5 |
| ROGERS CORP | COM | 775133101 | 1742 | 57487 | SH | DEFINED | 1, 3, |
| ROLLINS INC | COM | 775711104 | 993 | 51528 | SH | DEFINED | 1, 3, |
| ROLLINS INC | COM | 775711104 | 278 | 14407 | SH | DEFINED | 4, 5 |
| ROPER INDS INC NEW | COM | 776696106 | 1520 | 29022 | SH | DEFINED | 4, 5 |
| ROPER INDS INC NEW | COM | 776696106 | 3149 | 60130 | SH | DEFINED | 1, 3, |

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|-----------------------------|---------|-----------|-------|---------|----|---------|-------|
| ROSETTA RESOURCES INC | COM | 777779307 | 302 | 15159 | SH | DEFINED | 4, 5 |
| ROSETTA RESOURCES INC | COM | 777779307 | 15881 | 796847 | SH | DEFINED | 1, 3, |
| ROSS STORES INC | COM | 778296103 | 2138 | 50057 | SH | DEFINED | 4, 5 |
| ROSS STORES INC | COM | 778296103 | 18430 | 431518 | SH | DEFINED | 1, 3, |
| ROVI CORP | COM | 779376102 | 1155 | 36253 | SH | DEFINED | 4, 5 |
| ROVI CORP | COM | 779376102 | 3884 | 121876 | SH | DEFINED | 1, 3, |
| ROWAN COS INC | COM | 779382100 | 1312 | 57970 | SH | DEFINED | 4, 5 |
| ROWAN COS INC | COM | 779382100 | 1697 | 74969 | SH | DEFINED | 1, 3, |
| ROYAL GOLD INC | COM | 780287108 | 9427 | 200159 | SH | DEFINED | 1, 3, |
| ROYAL GOLD INC | COM | 780287108 | 889 | 18887 | SH | DEFINED | 1, 3, |
| RPC INC | COM | 749660106 | 140 | 13456 | SH | DEFINED | 4, 5 |
| RPM INTL INC | COM | 749685103 | 1349 | 66376 | SH | DEFINED | 4, 5 |
| RPM INTL INC | COM | 749685103 | 3105 | 152729 | SH | DEFINED | 1, 3, |
| RSC HOLDINGS INC | COM | 74972L102 | 98 | 13907 | SH | DEFINED | 4, 5 |
| RTI BIOLOGICS INC | COM | 74975N105 | 116 | 30110 | SH | DEFINED | 4, 5 |
| RTI INTL METALS INC | COM | 74973W107 | 2760 | 109637 | SH | DEFINED | 1, 3, |
| RTI INTL METALS INC | COM | 74973W107 | 220 | 8758 | SH | DEFINED | 4, 5 |
| RUBY TUESDAY INC | COM | 781182100 | 162 | 22520 | SH | DEFINED | 4, 5 |
| RUBY TUESDAY INC | COM | 781182100 | 10135 | 1407605 | SH | DEFINED | 1, 3, |
| RUBY TUESDAY INC | COM | 781182100 | 873 | 121238 | SH | DEFINED | 1, 3, |
| RUDDICK CORP | COM | 781258108 | 404 | 15701 | SH | DEFINED | 4, 5 |
| RUDDICK CORP | COM | 781258108 | 1240 | 48212 | SH | DEFINED | 1, 3, |
| RUDOLPH TECHNOLOGIES INC | COM | 781270103 | 760 | 113158 | SH | DEFINED | 1, 3, |
| RUTHS HOSPITALITY GROUP INC | COM | 783332109 | 152 | 72890 | SH | DEFINED | 1, 3, |
| RYDER SYS INC | COM | 783549108 | 1098 | 26681 | SH | DEFINED | 4, 5 |
| RYDER SYS INC | COM | 783549108 | 1565 | 38007 | SH | DEFINED | 1, 3, |
| RYLAND GROUP INC | COM | 783764103 | 3533 | 179332 | SH | DEFINED | 1, 3, |
| RYLAND GROUP INC | COM | 783764103 | 249 | 12621 | SH | DEFINED | 4, 5 |
| S & T BANCORP INC | COM | 783859101 | 1497 | 87999 | SH | DEFINED | 1, 3, |
| S1 CORPORATION | COM | 78463B101 | 6000 | 920170 | SH | DEFINED | 1, 3, |
| S1 CORPORATION | COM | 78463B101 | 115 | 17645 | SH | DEFINED | 4, 5 |
| SABA SOFTWARE INC | COM NEW | 784932600 | 47 | 11267 | SH | DEFINED | 4, 5 |
| SAFEGUARD SCIENTIFICS INC | COM NEW | 786449207 | 104 | 10042 | SH | DEFINED | 4, 5 |
| SAFETY INS GROUP INC | COM | 78648T100 | 1994 | 55037 | SH | DEFINED | 1, 3, |
| SAFEWAY INC | COM NEW | 786514208 | 3308 | 155367 | SH | DEFINED | 4, 5 |
| SAFEWAY INC | COM NEW | 786514208 | 28451 | 1336367 | SH | DEFINED | 1, 3, |
| SAIC INC | COM | 78390X101 | 1737 | 91712 | SH | DEFINED | 4, 5 |
| SAIC INC | COM | 78390X101 | 941 | 49686 | SH | DEFINED | 1, 3, |
| SAIC INC | COM | 78390X101 | 54856 | 2896278 | SH | DEFINED | 1, 3, |
| SAKS INC | COM | 79377W108 | 237 | 36133 | SH | DEFINED | 4, 5 |
| SAKS INC | COM | 79377W108 | 1238 | 188716 | SH | DEFINED | 1, 3, |
| SALESFORCE COM INC | COM | 79466L302 | 1193 | 16171 | SH | DEFINED | 1, 3, |
| SALESFORCE COM INC | COM | 79466L302 | 2375 | 32199 | SH | DEFINED | 4, 5 |
| SALESFORCE COM INC | COM | 79466L302 | 5353 | 72568 | SH | DEFINED | 1, 3, |
| SALIX PHARMACEUTICALS INC | COM | 795435106 | 341 | 13408 | SH | DEFINED | 4, 5 |
| SALIX PHARMACEUTICALS INC | COM | 795435106 | 5153 | 202856 | SH | DEFINED | 1, 3, |
| SALLY BEAUTY HLDGS INC | COM | 79546E104 | 8466 | 1106690 | SH | DEFINED | 1, 3, |
| SALLY BEAUTY HLDGS INC | COM | 79546E104 | 1069 | 139682 | SH | DEFINED | 1, 3, |
| SALLY BEAUTY HLDGS INC | COM | 79546E104 | 277 | 36154 | SH | DEFINED | 4, 5 |
| SANDERSON FARMS INC | COM | 800013104 | 241 | 5710 | SH | DEFINED | 4, 5 |
| SANDERSON FARMS INC | COM | 800013104 | 2692 | 63844 | SH | DEFINED | 1, 3, |
| SANDISK CORP | COM | 80004C101 | 4369 | 150711 | SH | DEFINED | 1, 3, |
| SANDISK CORP | COM | 80004C101 | 1030 | 35519 | SH | DEFINED | 4, 5 |
| SANGAMO BIOSCIENCES INC | COM | 800677106 | 116 | 19596 | SH | DEFINED | 4, 5 |
| SANTARUS INC | COM | 802817304 | 110 | 23812 | SH | DEFINED | 4, 5 |
| SAPIENT CORP | COM | 803062108 | 218 | 26300 | SH | DEFINED | 4, 5 |
| SARA LEE CORP | COM | 803111103 | 2223 | 182477 | SH | DEFINED | 4, 5 |
| SARA LEE CORP | COM | 803111103 | 5657 | 464481 | SH | DEFINED | 1, 3, |
| SAUL CTRS INC | COM | 804395101 | 12377 | 377837 | SH | DEFINED | 2, 3, |
| SAUL CTRS INC | COM | 804395101 | 1448 | 44191 | SH | DEFINED | 1, 3, |
| SAUL CTRS INC | COM | 804395101 | 9328 | 284750 | SH | DEFINED | 1, 3, |
| SAVIENT PHARMACEUTICALS INC | COM | 80517Q100 | 3313 | 243453 | SH | DEFINED | 1, 3, |

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| SAVIENT PHARMACEUTICALS INC | COM | 80517Q100 | 237 | 17410 | SH | DEFINED | 4, 5 |
| SAVVIS INC | COM NEW | 805423308 | 146 | 10416 | SH | DEFINED | 4, 5 |
| SAVVIS INC | COM NEW | 805423308 | 6491 | 462000 | SH | DEFINED | 1, 3, |
| SBA COMMUNICATIONS CORP | COM | 78388J106 | 1571 | 45984 | SH | DEFINED | 4, 5 |
| SCANA CORP NEW | COM | 80589M102 | 22824 | 605731 | SH | DEFINED | 1, 3, |
| SCANA CORP NEW | COM | 80589M102 | 332 | 8800 | SH | DEFINED | 1, 3, |
| SCANA CORP NEW | COM | 80589M102 | 956 | 25375 | SH | DEFINED | 4, 5 |
| SCANSOURCE INC | COM | 806037107 | 2591 | 97025 | SH | DEFINED | 1, 3, |
| SCANSOURCE INC | COM | 806037107 | 243 | 9108 | SH | DEFINED | 4, 5 |
| SCHEIN HENRY INC | COM | 806407102 | 5630 | 107031 | SH | DEFINED | 1, 3, |
| SCHEIN HENRY INC | COM | 806407102 | 1917 | 36441 | SH | DEFINED | 4, 5 |
| SCHLUMBERGER LTD | COM | 806857108 | 67369 | 1035004 | SH | DEFINED | 1, 3, |
| SCHLUMBERGER LTD | COM | 806857108 | 16312 | 250601 | SH | DEFINED | 4, 5 |
| SCHNITZER STL INDS | CL A | 806882106 | 513 | 10757 | SH | DEFINED | 4, 5 |
| SCHNITZER STL INDS | CL A | 806882106 | 3257 | 68280 | SH | DEFINED | 1, 3, |
| SCHNITZER STL INDS | CL A | 806882106 | 1047 | 21957 | SH | DEFINED | 1, 3, |
| SCHOLASTIC CORP | COM | 807066105 | 996 | 33391 | SH | DEFINED | 1, 3, |
| SCHOLASTIC CORP | COM | 807066105 | 233 | 7798 | SH | DEFINED | 4, 5 |
| SCHOLASTIC CORP | COM | 807066105 | 7433 | 249169 | SH | DEFINED | 1, 3, |
| SCHOOL SPECIALTY INC | COM | 807863105 | 1368 | 58502 | SH | DEFINED | 1, 3, |
| SCHULMAN A INC | COM | 808194104 | 1923 | 95298 | SH | DEFINED | 1, 3, |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 3117 | 165598 | SH | DEFINED | 4, 5 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 12016 | 638458 | SH | DEFINED | 1, 3, |
| SCHWEITZER-MAUDUIT INTL INC | COM | 808541106 | 382 | 5426 | SH | DEFINED | 4, 5 |
| SCHWEITZER-MAUDUIT INTL INC | COM | 808541106 | 4474 | 63599 | SH | DEFINED | 1, 3, |
| SCICLONE PHARMACEUTICALS INC | COM | 80862K104 | 38 | 16368 | SH | DEFINED | 4, 5 |
| SCIENTIFIC GAMES CORP | CL A | 80874P109 | 1103 | 75808 | SH | DEFINED | 1, 3, |
| SCOTTS MIRACLE GRO CO | CL A | 810186106 | 864 | 21975 | SH | DEFINED | 4, 5 |
| SCOTTS MIRACLE GRO CO | CL A | 810186106 | 2095 | 53290 | SH | DEFINED | 1, 3, |
| SCRIPPS E W CO OHIO | CL A NEW | 811054402 | 100 | 14430 | SH | DEFINED | 4, 5 |
| SCRIPPS E W CO OHIO | CL A NEW | 811054402 | 734 | 105482 | SH | DEFINED | 1, 3, |
| SCRIPPS NETWORKS INTERACT IN | CL A COM | 811065101 | 2021 | 48710 | SH | DEFINED | 4, 5 |
| SCRIPPS NETWORKS INTERACT IN | CL A COM | 811065101 | 2453 | 59103 | SH | DEFINED | 1, 3, |
| SEABRIGHT INSURANCE HLDGS IN | COM | 811656107 | 125 | 10872 | SH | DEFINED | 4, 5 |
| SEACHANGE INTL INC | COM | 811699107 | 107 | 16298 | SH | DEFINED | 4, 5 |
| SEACOR HOLDINGS INC | COM | 811904101 | 832 | 10905 | SH | DEFINED | 4, 5 |
| SEACOR HOLDINGS INC | COM | 811904101 | 5639 | 73951 | SH | DEFINED | 1, 3, |
| SEAGATE TECHNOLOGY | SHS | G7945J104 | 3308 | 181878 | SH | DEFINED | 4, 5 |
| SEAHAWK DRILLING INC | COM | 81201R107 | 959 | 42542 | SH | DEFINED | 1, 3, |
| SEALED AIR CORP NEW | COM | 81211K100 | 1775 | 81179 | SH | DEFINED | 4, 5 |
| SEALED AIR CORP NEW | COM | 81211K100 | 2334 | 106788 | SH | DEFINED | 1, 3, |
| SEARS HLDGS CORP | COM | 812350106 | 2679 | 32108 | SH | DEFINED | 1, 3, |
| SEARS HLDGS CORP | COM | 812350106 | 2128 | 25499 | SH | DEFINED | 4, 5 |
| SEATTLE GENETICS INC | COM | 812578102 | 237 | 23374 | SH | DEFINED | 4, 5 |
| SEI INVESTMENTS CO | COM | 784117103 | 2683 | 153154 | SH | DEFINED | 1, 3, |
| SEI INVESTMENTS CO | COM | 784117103 | 1044 | 59605 | SH | DEFINED | 4, 5 |
| SELECTIVE INS GROUP INC | COM | 816300107 | 3188 | 193809 | SH | DEFINED | 1, 3, |
| SELECTIVE INS GROUP INC | COM | 816300107 | 254 | 15445 | SH | DEFINED | 4, 5 |
| SEMPRA ENERGY | COM | 816851109 | 5698 | 101795 | SH | DEFINED | 4, 5 |
| SEMPRA ENERGY | COM | 816851109 | 9117 | 162853 | SH | DEFINED | 1, 3, |
| SEMTECH CORP | COM | 816850101 | 341 | 20067 | SH | DEFINED | 4, 5 |
| SEMTECH CORP | COM | 816850101 | 1239 | 72866 | SH | DEFINED | 1, 3, |
| SENECA FOODS CORP NEW | CL A | 817070501 | 4055 | 169870 | SH | DEFINED | 1, 3, |
| SENIOR HSG PPTYS TR | SH BEN INT | 81721M109 | 1305 | 59678 | SH | DEFINED | 4, 5 |
| SENIOR HSG PPTYS TR | SH BEN INT | 81721M109 | 3295 | 150665 | SH | DEFINED | 1, 3, |
| SENSIENT TECHNOLOGIES CORP | COM | 81725T100 | 912 | 34688 | SH | DEFINED | 1, 3, |
| SENSIENT TECHNOLOGIES CORP | COM | 81725T100 | 372 | 14142 | SH | DEFINED | 4, 5 |
| SENSIENT TECHNOLOGIES CORP | COM | 81725T100 | 9564 | 363635 | SH | DEFINED | 1, 3, |
| SERVICE CORP INTL | COM | 817565104 | 1107 | 135142 | SH | DEFINED | 4, 5 |
| SERVICE CORP INTL | COM | 817565104 | 4765 | 581855 | SH | DEFINED | 1, 3, |
| SHAW GROUP INC | COM | 820280105 | 2846 | 98986 | SH | DEFINED | 1, 3, |
| SHAW GROUP INC | COM | 820280105 | 1195 | 41576 | SH | DEFINED | 4, 5 |

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|------------------------------|---------------|-----------|--------|---------|----|---------|-------|
| SHERWIN WILLIAMS CO | COM | 824348106 | 2816 | 45682 | SH | DEFINED | 4, 5 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 3912 | 63450 | SH | DEFINED | 1, 3, |
| SHIP FINANCE INTERNATIONAL L | SHS | G81075106 | 231 | 16979 | SH | DEFINED | 4, 5 |
| SHIRE PLC | SPONSORED ADR | 82481R106 | 1210 | 20615 | SH | DEFINED | 1, 3, |
| SHORETEL INC | COM | 825211105 | 122 | 21131 | SH | DEFINED | 4, 5 |
| SHUFFLE MASTER INC | COM | 825549108 | 132 | 15987 | SH | DEFINED | 4, 5 |
| SHUFFLE MASTER INC | COM | 825549108 | 1588 | 192727 | SH | DEFINED | 1, 3, |
| SIGA TECHNOLOGIES INC | COM | 826917106 | 72 | 12400 | SH | DEFINED | 4, 5 |
| SIGMA ALDRICH CORP | COM | 826552101 | 2711 | 53661 | SH | DEFINED | 4, 5 |
| SIGMA ALDRICH CORP | COM | 826552101 | 4059 | 80327 | SH | DEFINED | 1, 3, |
| SIGMA DESIGNS INC | COM | 826565103 | 1046 | 97763 | SH | DEFINED | 1, 3, |
| SIGMA DESIGNS INC | COM | 826565103 | 137 | 12818 | SH | DEFINED | 4, 5 |
| SIGNATURE BK NEW YORK N Y | COM | 82669G104 | 456 | 14285 | SH | DEFINED | 4, 5 |
| SIGNATURE BK NEW YORK N Y | COM | 82669G104 | 7682 | 240830 | SH | DEFINED | 1, 3, |
| SIGNET JEWELERS LIMITED | SHS | G81276100 | 1070 | 40030 | SH | DEFINED | 4, 5 |
| SILGAN HOLDINGS INC | COM | 827048109 | 502 | 8668 | SH | DEFINED | 4, 5 |
| SILGAN HOLDINGS INC | COM | 827048109 | 10337 | 178600 | SH | DEFINED | 1, 3, |
| SILICON LABORATORIES INC | COM | 826919102 | 11696 | 241951 | SH | DEFINED | 1, 3, |
| SILICON STORAGE TECHNOLOGY I | COM | 827057100 | 103 | 40040 | SH | DEFINED | 4, 5 |
| SILVER WHEATON CORP | COM | 828336107 | 585 | 38947 | SH | DEFINED | 1, 3, |
| SIMMONS 1ST NATL CORP | CL A \$1 PAR | 828730200 | 5017 | 180481 | SH | DEFINED | 1, 3, |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 254502 | 3189246 | SH | DEFINED | 2, 3, |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 24676 | 309222 | SH | DEFINED | 1, 3, |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 9824 | 123103 | SH | DEFINED | 1, 3, |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 200 | 2537 | SH | DEFINED | 2, 3, |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 4021 | 50388 | SH | DEFINED | 4, 5 |
| SIMPSON MANUFACTURING CO INC | COM | 829073105 | 226 | 8414 | SH | DEFINED | 4, 5 |
| SIMPSON MANUFACTURING CO INC | COM | 829073105 | 3778 | 140516 | SH | DEFINED | 1, 3, |
| SKECHERS U S A INC | CL A | 830566105 | 325 | 11041 | SH | DEFINED | 4, 5 |
| SKECHERS U S A INC | CL A | 830566105 | 3591 | 122118 | SH | DEFINED | 1, 3, |
| SKYLINE CORP | COM | 830830105 | 456 | 24796 | SH | DEFINED | 1, 3, |
| SKYWEST INC | COM | 830879102 | 329 | 19432 | SH | DEFINED | 4, 5 |
| SKYWEST INC | COM | 830879102 | 901 | 53255 | SH | DEFINED | 1, 3, |
| SKYWEST INC | COM | 830879102 | 7085 | 418746 | SH | DEFINED | 1, 3, |
| SKYWORKS SOLUTIONS INC | COM | 83088M102 | 24705 | 1740994 | SH | DEFINED | 1, 3, |
| SKYWORKS SOLUTIONS INC | COM | 83088M102 | 795 | 56050 | SH | DEFINED | 4, 5 |
| SL GREEN RLTY CORP | COM | 78440X101 | 88098 | 1753542 | SH | DEFINED | 2, 3, |
| SL GREEN RLTY CORP | COM | 78440X101 | 1692 | 33686 | SH | DEFINED | 4, 5 |
| SL GREEN RLTY CORP | COM | 78440X101 | 7593 | 151128 | SH | DEFINED | 1, 3, |
| SL GREEN RLTY CORP | COM | 78440X101 | 3248 | 64648 | SH | DEFINED | 1, 3, |
| SLM CORP | COM | 78442P106 | 546 | 48465 | SH | DEFINED | 4, 5 |
| SLM CORP | COM | 78442P106 | 3533 | 313518 | SH | DEFINED | 1, 3, |
| SMART MODULAR TECHNOLOGIES I | ORD SHS | G82245104 | 116 | 18479 | SH | DEFINED | 4, 5 |
| SMITH & WESSON HLDG CORP | COM | 831756101 | 79 | 19299 | SH | DEFINED | 4, 5 |
| SMITH A O | COM | 831865209 | 1291 | 29745 | SH | DEFINED | 1, 3, |
| SMITH A O | COM | 831865209 | 321 | 7395 | SH | DEFINED | 4, 5 |
| SMITH A O | COM | 831865209 | 12178 | 280664 | SH | DEFINED | 1, 3, |
| SMITH INTL INC | COM | 832110100 | 2797 | 102934 | SH | DEFINED | 4, 5 |
| SMITH INTL INC | COM | 832110100 | 4525 | 166545 | SH | DEFINED | 1, 3, |
| SMITH MICRO SOFTWARE INC | COM | 832154108 | 990 | 108339 | SH | DEFINED | 1, 3, |
| SMITH MICRO SOFTWARE INC | COM | 832154108 | 124 | 13537 | SH | DEFINED | 4, 5 |
| SMITHFIELD FOODS INC | COM | 832248108 | 2531 | 166593 | SH | DEFINED | 1, 3, |
| SMITHTOWN BANCORP INC | COM | 832449102 | 612 | 102840 | SH | DEFINED | 1, 3, |
| SMUCKER J M CO | COM NEW | 832696405 | 798 | 12928 | SH | DEFINED | 1, 3, |
| SMUCKER J M CO | COM NEW | 832696405 | 2855 | 46227 | SH | DEFINED | 4, 5 |
| SMUCKER J M CO | COM NEW | 832696405 | 4854 | 78609 | SH | DEFINED | 1, 3, |
| SNAP ON INC | COM | 833034101 | 1393 | 32968 | SH | DEFINED | 4, 5 |
| SNAP ON INC | COM | 833034101 | 7808 | 184761 | SH | DEFINED | 1, 3, |
| SOHU COM INC | COM | 83408W103 | 844 | 14740 | SH | DEFINED | 4, 5 |
| SOLERA HOLDINGS INC | COM | 83421A104 | 2966 | 82364 | SH | DEFINED | 1, 3, |
| SOLERA HOLDINGS INC | COM | 83421A104 | 705 | 19588 | SH | DEFINED | 4, 5 |
| SOLUTIA INC | COM NEW | 834376501 | 516 | 40666 | SH | DEFINED | 4, 5 |

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|------------------------------|-----------|-----------|-------|---------|----|---------|-------|
| SONIC AUTOMOTIVE INC | CL A | 83545G102 | 159 | 15326 | SH | DEFINED | 4, 5 |
| SONIC AUTOMOTIVE INC | CL A | 83545G102 | 1503 | 144624 | SH | DEFINED | 1, 3, |
| SONIC CORP | COM | 835451105 | 201 | 19974 | SH | DEFINED | 4, 5 |
| SONIC CORP | COM | 835451105 | 5518 | 547938 | SH | DEFINED | 1, 3, |
| SONIC SOLUTIONS | COM | 835460106 | 1286 | 108717 | SH | DEFINED | 1, 3, |
| SONICWALL INC | COM | 835470105 | 129 | 16923 | SH | DEFINED | 4, 5 |
| SONOCO PRODS CO | COM | 835495102 | 3460 | 118299 | SH | DEFINED | 1, 3, |
| SONOCO PRODS CO | COM | 835495102 | 1375 | 47003 | SH | DEFINED | 4, 5 |
| SONUS NETWORKS INC | COM | 835916107 | 121 | 57174 | SH | DEFINED | 4, 5 |
| SOTHEBYS | COM | 835898107 | 1778 | 79095 | SH | DEFINED | 1, 3, |
| SOTHEBYS | COM | 835898107 | 391 | 17373 | SH | DEFINED | 4, 5 |
| SOUTH FINL GROUP INC | COM | 837841105 | 505 | 783832 | SH | DEFINED | 1, 3, |
| SOUTH JERSEY INDS INC | COM | 838518108 | 423 | 11091 | SH | DEFINED | 4, 5 |
| SOUTH JERSEY INDS INC | COM | 838518108 | 4155 | 108814 | SH | DEFINED | 1, 3, |
| SOUTHERN CO | COM | 842587107 | 19117 | 573734 | SH | DEFINED | 1, 3, |
| SOUTHERN CO | COM | 842587107 | 5290 | 158755 | SH | DEFINED | 4, 5 |
| SOUTHERN COPPER CORP | COM | 84265V105 | 1339 | 40694 | SH | DEFINED | 4, 5 |
| SOUTHERN UN CO NEW | COM | 844030106 | 1167 | 51425 | SH | DEFINED | 4, 5 |
| SOUTHERN UN CO NEW | COM | 844030106 | 3332 | 146772 | SH | DEFINED | 1, 3, |
| SOUTHSIDE BANCSHARES INC | COM | 84470P109 | 2402 | 122440 | SH | DEFINED | 1, 3, |
| SOUTHWEST AIRLS CO | COM | 844741108 | 8530 | 746257 | SH | DEFINED | 1, 3, |
| SOUTHWEST AIRLS CO | COM | 844741108 | 1272 | 111277 | SH | DEFINED | 4, 5 |
| SOUTHWEST GAS CORP | COM | 844895102 | 458 | 16057 | SH | DEFINED | 4, 5 |
| SOUTHWEST GAS CORP | COM | 844895102 | 10015 | 351049 | SH | DEFINED | 1, 3, |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 10998 | 228181 | SH | DEFINED | 1, 3, |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 2537 | 52629 | SH | DEFINED | 4, 5 |
| SOVRAN SELF STORAGE INC | COM | 84610H108 | 3590 | 100462 | SH | DEFINED | 1, 3, |
| SOVRAN SELF STORAGE INC | COM | 84610H108 | 328 | 9190 | SH | DEFINED | 4, 5 |
| SPARTAN MTRS INC | COM | 846819100 | 92 | 16315 | SH | DEFINED | 4, 5 |
| SPARTAN MTRS INC | COM | 846819100 | 1085 | 192724 | SH | DEFINED | 1, 3, |
| SPARTAN STORES INC | COM | 846822104 | 1169 | 81815 | SH | DEFINED | 1, 3, |
| SPARTECH CORP | COM NEW | 847220209 | 107 | 10440 | SH | DEFINED | 4, 5 |
| SPECTRA ENERGY CORP | COM | 847560109 | 697 | 33998 | SH | DEFINED | 1, 3, |
| SPECTRA ENERGY CORP | COM | 847560109 | 74908 | 3652315 | SH | DEFINED | 1, 3, |
| SPECTRA ENERGY CORP | COM | 847560109 | 5782 | 281899 | SH | DEFINED | 4, 5 |
| SPECTRANETICS CORP | COM | 84760C107 | 107 | 15442 | SH | DEFINED | 4, 5 |
| SPECTRUM PHARMACEUTICALS INC | COM | 84763A108 | 78 | 17627 | SH | DEFINED | 4, 5 |
| SPHERION CORP | COM | 848420105 | 1045 | 185855 | SH | DEFINED | 1, 3, |
| SPHERION CORP | COM | 848420105 | 99 | 17671 | SH | DEFINED | 4, 5 |
| SPIRIT AEROSYSTEMS HLDGS INC | COM CL A | 848574109 | 1070 | 53902 | SH | DEFINED | 4, 5 |
| SPRINT NEXTEL CORP | COM SER 1 | 852061100 | 10741 | 2934697 | SH | DEFINED | 1, 3, |
| SPRINT NEXTEL CORP | COM SER 1 | 852061100 | 1813 | 495389 | SH | DEFINED | 4, 5 |
| SPX CORP | COM | 784635104 | 3189 | 58298 | SH | DEFINED | 1, 3, |
| SPX CORP | COM | 784635104 | 1228 | 22446 | SH | DEFINED | 4, 5 |
| SRA INTL INC | CL A | 78464R105 | 973 | 50917 | SH | DEFINED | 1, 3, |
| SRA INTL INC | CL A | 78464R105 | 302 | 15795 | SH | DEFINED | 4, 5 |
| ST JOE CO | COM | 790148100 | 443 | 15339 | SH | DEFINED | 4, 5 |
| ST JUDE MED INC | COM | 790849103 | 526 | 14308 | SH | DEFINED | 1, 3, |
| ST JUDE MED INC | COM | 790849103 | 2189 | 59521 | SH | DEFINED | 4, 5 |
| ST JUDE MED INC | COM | 790849103 | 36525 | 993078 | SH | DEFINED | 1, 3, |
| ST MARY LD & EXPL CO | COM | 792228108 | 843 | 24611 | SH | DEFINED | 1, 3, |
| ST MARY LD & EXPL CO | COM | 792228108 | 635 | 18548 | SH | DEFINED | 4, 5 |
| ST MARY LD & EXPL CO | COM | 792228108 | 15150 | 442451 | SH | DEFINED | 1, 3, |
| STAGE STORES INC | COM NEW | 85254C305 | 157 | 12698 | SH | DEFINED | 4, 5 |
| STAGE STORES INC | COM NEW | 85254C305 | 4634 | 374954 | SH | DEFINED | 1, 3, |
| STAMPS COM INC | COM NEW | 852857200 | 386 | 42840 | SH | DEFINED | 1, 3, |
| STANCORP FINL GROUP INC | COM | 852891100 | 7393 | 184726 | SH | DEFINED | 1, 3, |
| STANCORP FINL GROUP INC | COM | 852891100 | 1058 | 26428 | SH | DEFINED | 4, 5 |
| STANDARD MICROSYSTEMS CORP | COM | 853626109 | 4118 | 198188 | SH | DEFINED | 1, 3, |
| STANDARD MTR PRODS INC | COM | 853666105 | 569 | 66768 | SH | DEFINED | 1, 3, |
| STANDARD PAC CORP NEW | COM | 85375C101 | 127 | 33866 | SH | DEFINED | 4, 5 |
| STANDARD PAC CORP NEW | COM | 85375C101 | 1329 | 355258 | SH | DEFINED | 1, 3, |

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| STANDARD REGISTER CO | COM | 853887107 | 235 | 46148 | SH | DEFINED | 1, 3, |
| STANDEX INTL CORP | COM | 854231107 | 915 | 45526 | SH | DEFINED | 1, 3, |
| STANLEY INC | COM | 854532108 | 1613 | 58835 | SH | DEFINED | 1, 3, |
| STANLEY WKS | COM | 854616109 | 2067 | 40128 | SH | DEFINED | 4, 5 |
| STANLEY WKS | COM | 854616109 | 2733 | 53058 | SH | DEFINED | 1, 3, |
| STAPLES INC | COM | 855030102 | 13527 | 550140 | SH | DEFINED | 1, 3, |
| STAPLES INC | COM | 855030102 | 3063 | 124552 | SH | DEFINED | 4, 5 |
| STARBUCKS CORP | COM | 855244109 | 29260 | 1268855 | SH | DEFINED | 1, 3, |
| STARBUCKS CORP | COM | 855244109 | 3031 | 131423 | SH | DEFINED | 4, 5 |
| STARBUCKS CORP | COM | 855244109 | 6151 | 266744 | SH | DEFINED | 1, 3, |
| STARTEK INC | COM | 85569C107 | 323 | 43223 | SH | DEFINED | 1, 3, |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 853 | 23319 | SH | DEFINED | 4, 5 |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 4476 | 122398 | SH | DEFINED | 1, 3, |
| STARWOOD PPTY TR INC | COM | 85571B105 | 205 | 10841 | SH | DEFINED | 4, 5 |
| STATE STR CORP | COM | 857477103 | 30000 | 689025 | SH | DEFINED | 1, 3, |
| STATE STR CORP | COM | 857477103 | 4031 | 92582 | SH | DEFINED | 4, 5 |
| STEEL DYNAMICS INC | COM | 858119100 | 1676 | 94584 | SH | DEFINED | 4, 5 |
| STEEL DYNAMICS INC | COM | 858119100 | 6075 | 342850 | SH | DEFINED | 1, 3, |
| STEELCASE INC | CL A | 858155203 | 132 | 20688 | SH | DEFINED | 4, 5 |
| STEIN MART INC | COM | 858375108 | 1017 | 95369 | SH | DEFINED | 1, 3, |
| STEIN MART INC | COM | 858375108 | 131 | 12318 | SH | DEFINED | 4, 5 |
| STEINER LEISURE LTD | ORD | P8744Y102 | 6537 | 164406 | SH | DEFINED | 1, 3, |
| STEINER LEISURE LTD | ORD | P8744Y102 | 247 | 6204 | SH | DEFINED | 4, 5 |
| STELLARONE CORP | COM | 85856G100 | 114 | 11448 | SH | DEFINED | 4, 5 |
| STEPAN CO | COM | 858586100 | 6534 | 100825 | SH | DEFINED | 1, 3, |
| STEREOTAXIS INC | COM | 85916J102 | 58 | 14776 | SH | DEFINED | 4, 5 |
| STERICYCLE INC | COM | 858912108 | 778 | 14098 | SH | DEFINED | 4, 5 |
| STERICYCLE INC | COM | 858912108 | 3069 | 55633 | SH | DEFINED | 1, 3, |
| STERIS CORP | COM | 859152100 | 533 | 19074 | SH | DEFINED | 4, 5 |
| STERIS CORP | COM | 859152100 | 1942 | 69431 | SH | DEFINED | 1, 3, |
| STERLING BANCORP | COM | 859158107 | 472 | 66116 | SH | DEFINED | 1, 3, |
| STERLING BANCSHARES INC | COM | 858907108 | 142 | 27663 | SH | DEFINED | 4, 5 |
| STERLING BANCSHARES INC | COM | 858907108 | 1532 | 298647 | SH | DEFINED | 1, 3, |
| STERLING CONSTRUCTION CO INC | COM | 859241101 | 6815 | 355320 | SH | DEFINED | 1, 3, |
| STERLITE INDS INDIA LTD | ADS | 859737207 | 42822 | 2350275 | SH | DEFINED | 1, 3, |
| STEWART ENTERPRISES INC | CL A | 860370105 | 139 | 26920 | SH | DEFINED | 4, 5 |
| STEWART INFORMATION SVCS COR | COM | 860372101 | 751 | 66605 | SH | DEFINED | 1, 3, |
| STIFEL FINL CORP | COM | 860630102 | 563 | 9496 | SH | DEFINED | 4, 5 |
| STIFEL FINL CORP | COM | 860630102 | 6559 | 110718 | SH | DEFINED | 1, 3, |
| STILLWATER MNG CO | COM | 86074Q102 | 97 | 10240 | SH | DEFINED | 4, 5 |
| STONE ENERGY CORP | COM | 861642106 | 219 | 12119 | SH | DEFINED | 4, 5 |
| STONE ENERGY CORP | COM | 861642106 | 2766 | 153267 | SH | DEFINED | 1, 3, |
| STRATASYS INC | COM | 862685104 | 1277 | 73880 | SH | DEFINED | 1, 3, |
| STRAYER ED INC | COM | 863236105 | 3520 | 16567 | SH | DEFINED | 1, 3, |
| STRAYER ED INC | COM | 863236105 | 495 | 2329 | SH | DEFINED | 4, 5 |
| STRYKER CORP | COM | 863667101 | 9397 | 186568 | SH | DEFINED | 1, 3, |
| STRYKER CORP | COM | 863667101 | 3204 | 63600 | SH | DEFINED | 4, 5 |
| STURM RUGER & CO INC | COM | 864159108 | 676 | 69673 | SH | DEFINED | 1, 3, |
| SUCCESSFACTORS INC | COM | 864596101 | 174 | 10501 | SH | DEFINED | 4, 5 |
| SUN COMMUNITIES INC | COM | 866674104 | 893 | 45214 | SH | DEFINED | 1, 3, |
| SUN HEALTHCARE GROUP INC | COM NEW | 866933401 | 130 | 14222 | SH | DEFINED | 4, 5 |
| SUN MICROSYSTEMS INC | COM NEW | 866810203 | 4662 | 497575 | SH | DEFINED | 1, 3, |
| SUN MICROSYSTEMS INC | COM NEW | 866810203 | 2896 | 309117 | SH | DEFINED | 4, 5 |
| SUNOCO INC | COM | 86764P109 | 441 | 16895 | SH | DEFINED | 4, 5 |
| SUNOCO INC | COM | 86764P109 | 2018 | 77313 | SH | DEFINED | 1, 3, |
| SUNSTONE HOTEL INVS INC NEW | COM | 867892101 | 253 | 28439 | SH | DEFINED | 4, 5 |
| SUNTRUST BKS INC | COM | 867914103 | 6753 | 332808 | SH | DEFINED | 1, 3, |
| SUNTRUST BKS INC | COM | 867914103 | 3251 | 160251 | SH | DEFINED | 4, 5 |
| SUPER MICRO COMPUTER INC | COM | 86800U104 | 134 | 12070 | SH | DEFINED | 4, 5 |
| SUPER MICRO COMPUTER INC | COM | 86800U104 | 4435 | 398810 | SH | DEFINED | 1, 3, |
| SUPERIOR ENERGY SVCS INC | COM | 868157108 | 1030 | 42409 | SH | DEFINED | 4, 5 |
| SUPERIOR ENERGY SVCS INC | COM | 868157108 | 7117 | 293020 | SH | DEFINED | 1, 3, |

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| SUPERIOR INDS INTL INC | COM | 868168105 | 1295 | 84639 | SH | DEFINED | 1, 3, |
| SUPERIOR WELL SVCS INC | COM | 86837X105 | 960 | 67313 | SH | DEFINED | 1, 3, |
| SUPERTEX INC | COM | 868532102 | 1406 | 47177 | SH | DEFINED | 1, 3, |
| SUPERVALU INC | COM | 868536103 | 1846 | 145220 | SH | DEFINED | 1, 3, |
| SUPERVALU INC | COM | 868536103 | 1357 | 106729 | SH | DEFINED | 4, 5 |
| SURMODICS INC | COM | 868873100 | 1446 | 63823 | SH | DEFINED | 1, 3, |
| SUSQUEHANNA BANCSHARES INC P | COM | 869099101 | 1858 | 315498 | SH | DEFINED | 1, 3, |
| SUSQUEHANNA BANCSHARES INC P | COM | 869099101 | 148 | 25102 | SH | DEFINED | 4, 5 |
| SUSSER HLDGS CORP | COM | 869233106 | 1158 | 134860 | SH | DEFINED | 1, 3, |
| SVB FINL GROUP | COM | 78486Q101 | 2023 | 48514 | SH | DEFINED | 1, 3, |
| SVB FINL GROUP | COM | 78486Q101 | 483 | 11574 | SH | DEFINED | 4, 5 |
| SWIFT ENERGY CO | COM | 870738101 | 268 | 11178 | SH | DEFINED | 4, 5 |
| SWIFT ENERGY CO | COM | 870738101 | 14014 | 584894 | SH | DEFINED | 1, 3, |
| SWS GROUP INC | COM | 78503N107 | 149 | 12344 | SH | DEFINED | 4, 5 |
| SWS GROUP INC | COM | 78503N107 | 5050 | 417376 | SH | DEFINED | 1, 3, |
| SYBASE INC | COM | 871130100 | 4185 | 96436 | SH | DEFINED | 1, 3, |
| SYBASE INC | COM | 871130100 | 1078 | 24830 | SH | DEFINED | 4, 5 |
| SYKES ENTERPRISES INC | COM | 871237103 | 10706 | 420324 | SH | DEFINED | 1, 3, |
| SYKES ENTERPRISES INC | COM | 871237103 | 284 | 11164 | SH | DEFINED | 4, 5 |
| SYMANTEC CORP | COM | 871503108 | 20261 | 1132534 | SH | DEFINED | 1, 3, |
| SYMANTEC CORP | COM | 871503108 | 2283 | 127598 | SH | DEFINED | 4, 5 |
| SYMMETRICOM INC | COM | 871543104 | 114 | 21897 | SH | DEFINED | 4, 5 |
| SYMMETRICOM INC | COM | 871543104 | 2175 | 418295 | SH | DEFINED | 1, 3, |
| SYMMETRY MED INC | COM | 871546206 | 1054 | 130774 | SH | DEFINED | 1, 3, |
| SYMMETRY MED INC | COM | 871546206 | 146 | 18119 | SH | DEFINED | 4, 5 |
| SYMYX TECHNOLOGIES | COM | 87155S108 | 91 | 16507 | SH | DEFINED | 4, 5 |
| SYNAPTICS INC | COM | 87157D109 | 347 | 11307 | SH | DEFINED | 4, 5 |
| SYNAPTICS INC | COM | 87157D109 | 3808 | 124254 | SH | DEFINED | 1, 3, |
| SYNIVERSE HLDGS INC | COM | 87163F106 | 7987 | 456935 | SH | DEFINED | 1, 3, |
| SYNIVERSE HLDGS INC | COM | 87163F106 | 459 | 26242 | SH | DEFINED | 4, 5 |
| SYNNEX CORP | COM | 87162W100 | 1103 | 35983 | SH | DEFINED | 1, 3, |
| SYNNEX CORP | COM | 87162W100 | 216 | 7030 | SH | DEFINED | 4, 5 |
| SYNNEX CORP | COM | 87162W100 | 13587 | 443156 | SH | DEFINED | 1, 3, |
| SYNOPSIS INC | COM | 871607107 | 1055 | 47358 | SH | DEFINED | 4, 5 |
| SYNOPSIS INC | COM | 871607107 | 3841 | 172385 | SH | DEFINED | 1, 3, |
| SYNOVUS FINL CORP | COM | 87161C105 | 1164 | 567970 | SH | DEFINED | 1, 3, |
| SYNTEL INC | COM | 87162H103 | 5096 | 134000 | SH | DEFINED | 1, 3, |
| SYNTROLEUM CORP | COM | 871630109 | 77 | 28910 | SH | DEFINED | 4, 5 |
| SYSCO CORP | COM | 871829107 | 3387 | 121241 | SH | DEFINED | 4, 5 |
| SYSCO CORP | COM | 871829107 | 856 | 30631 | SH | DEFINED | 1, 3, |
| SYSCO CORP | COM | 871829107 | 56656 | 2027766 | SH | DEFINED | 1, 3, |
| T-3 ENERGY SRVCS INC | COM | 87306E107 | 7593 | 297762 | SH | DEFINED | 1, 3, |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR | 874039100 | 2086 | 182307 | SH | DEFINED | 1, 3, |
| TAKE-TWO INTERACTIVE SOFTWARE | COM | 874054109 | 2932 | 291770 | SH | DEFINED | 1, 3, |
| TAKE-TWO INTERACTIVE SOFTWARE | COM | 874054109 | 204 | 20253 | SH | DEFINED | 4, 5 |
| TAL INTL GROUP INC | COM | 874083108 | 1852 | 140000 | SH | DEFINED | 1, 3, |
| TALEO CORP | CL A | 87424N104 | 202 | 8595 | SH | DEFINED | 4, 5 |
| TALEO CORP | CL A | 87424N104 | 3297 | 140188 | SH | DEFINED | 1, 3, |
| TANGER FACTORY OUTLET CTRS I | COM | 875465106 | 2122 | 54425 | SH | DEFINED | 1, 3, |
| TANGER FACTORY OUTLET CTRS I | COM | 875465106 | 495 | 12702 | SH | DEFINED | 4, 5 |
| TANGER FACTORY OUTLET CTRS I | COM | 875465106 | 5980 | 153361 | SH | DEFINED | 1, 3, |
| TANGER FACTORY OUTLET CTRS I | COM | 875465106 | 50133 | 1285790 | SH | DEFINED | 2, 3, |
| TARGET CORP | COM | 87612E106 | 6525 | 134889 | SH | DEFINED | 4, 5 |
| TARGET CORP | COM | 87612E106 | 24119 | 498636 | SH | DEFINED | 1, 3, |
| TATA MTRS LTD | SPONSORED ADR | 876568502 | 8137 | 482634 | SH | DEFINED | 1, 3, |
| TAUBMAN CTRS INC | COM | 876664103 | 41692 | 1161037 | SH | DEFINED | 2, 3, |
| TAUBMAN CTRS INC | COM | 876664103 | 563 | 15678 | SH | DEFINED | 4, 5 |
| TAUBMAN CTRS INC | COM | 876664103 | 1554 | 43270 | SH | DEFINED | 1, 3, |
| TCF FINL CORP | COM | 872275102 | 923 | 67782 | SH | DEFINED | 4, 5 |
| TCF FINL CORP | COM | 872275102 | 1804 | 132467 | SH | DEFINED | 1, 3, |
| TD AMERITRADE HLDG CORP | COM | 87236Y108 | 13137 | 677838 | SH | DEFINED | 1, 3, |
| TD AMERITRADE HLDG CORP | COM | 87236Y108 | 2013 | 103878 | SH | DEFINED | 4, 5 |

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|------------------------------|---------------|-----------|-------|---------|----|---------|-------|
| TEAM INC | COM | 878155100 | 1279 | 68000 | SH | DEFINED | 1, 3, |
| TECH DATA CORP | COM | 878237106 | 2808 | 60180 | SH | DEFINED | 1, 3, |
| TECH DATA CORP | COM | 878237106 | 1076 | 23071 | SH | DEFINED | 4, 5 |
| TECHNE CORP | COM | 878377100 | 2981 | 43475 | SH | DEFINED | 1, 3, |
| TECHNE CORP | COM | 878377100 | 1028 | 14995 | SH | DEFINED | 4, 5 |
| TECHNITROL INC | COM | 878555101 | 659 | 150400 | SH | DEFINED | 1, 3, |
| TECHNITROL INC | COM | 878555101 | 91 | 20791 | SH | DEFINED | 4, 5 |
| TECO ENERGY INC | COM | 872375100 | 2336 | 144006 | SH | DEFINED | 1, 3, |
| TECO ENERGY INC | COM | 872375100 | 1794 | 110587 | SH | DEFINED | 4, 5 |
| TEEKAY CORPORATION | COM | Y8564W103 | 342 | 14721 | SH | DEFINED | 4, 5 |
| TEKELEC | COM | 879101103 | 336 | 22019 | SH | DEFINED | 4, 5 |
| TEKELEC | COM | 879101103 | 3758 | 245943 | SH | DEFINED | 1, 3, |
| TELE NORTE LESTE PART S A | SPON ADR PFD | 879246106 | 292 | 13619 | SH | DEFINED | 1, 3, |
| TELECOMMUNICATION SYS INC | CL A | 87929J103 | 2846 | 294000 | SH | DEFINED | 1, 3, |
| TELECOMMUNICATION SYS INC | CL A | 87929J103 | 123 | 12668 | SH | DEFINED | 4, 5 |
| TELEDYNE TECHNOLOGIES INC | COM | 879360105 | 16060 | 418669 | SH | DEFINED | 1, 3, |
| TELEDYNE TECHNOLOGIES INC | COM | 879360105 | 423 | 11036 | SH | DEFINED | 4, 5 |
| TELEFLEX INC | COM | 879369106 | 2532 | 46989 | SH | DEFINED | 1, 3, |
| TELEFONICA S A | SPONSORED ADR | 879382208 | 442 | 5298 | SH | DEFINED | 1, 3, |
| TELEPHONE & DATA SYS INC | SPL COM | 879433860 | 24065 | 796863 | SH | DEFINED | 1, 3, |
| TELEPHONE & DATA SYS INC | SPL COM | 879433860 | 586 | 19410 | SH | DEFINED | 1, 3, |
| TELEPHONE & DATA SYS INC | COM | 879433100 | 11602 | 342053 | SH | DEFINED | 1, 3, |
| TELEPHONE & DATA SYS INC | COM | 879433100 | 451 | 13309 | SH | DEFINED | 4, 5 |
| TELETECH HOLDINGS INC | COM | 879939106 | 2418 | 120737 | SH | DEFINED | 1, 3, |
| TELLABS INC | COM | 879664100 | 1449 | 255177 | SH | DEFINED | 1, 3, |
| TELLABS INC | COM | 879664100 | 1140 | 200747 | SH | DEFINED | 4, 5 |
| TEMPLE INLAND INC | COM | 879868107 | 11646 | 551674 | SH | DEFINED | 1, 3, |
| TEMPLE INLAND INC | COM | 879868107 | 1044 | 49451 | SH | DEFINED | 4, 5 |
| TEMPUR PEDIC INTL INC | COM | 88023U101 | 571 | 24157 | SH | DEFINED | 4, 5 |
| TEMPUR PEDIC INTL INC | COM | 88023U101 | 12376 | 523730 | SH | DEFINED | 1, 3, |
| TENET HEALTHCARE CORP | COM | 88033G100 | 1402 | 260070 | SH | DEFINED | 4, 5 |
| TENET HEALTHCARE CORP | COM | 88033G100 | 13106 | 2431462 | SH | DEFINED | 1, 3, |
| TENNECO INC | COM | 880349105 | 6627 | 373750 | SH | DEFINED | 1, 3, |
| TENNECO INC | COM | 880349105 | 281 | 15826 | SH | DEFINED | 4, 5 |
| TERADATA CORP DEL | COM | 88076W103 | 2580 | 82094 | SH | DEFINED | 4, 5 |
| TERADATA CORP DEL | COM | 88076W103 | 8681 | 276200 | SH | DEFINED | 1, 3, |
| TERADYNE INC | COM | 880770102 | 833 | 77676 | SH | DEFINED | 4, 5 |
| TERADYNE INC | COM | 880770102 | 1235 | 115115 | SH | DEFINED | 1, 3, |
| TEREX CORP NEW | COM | 880779103 | 2533 | 127858 | SH | DEFINED | 1, 3, |
| TERNIUM SA | SPON ADR | 880890108 | 35355 | 998173 | SH | DEFINED | 1, 3, |
| TERRA INDS INC | COM | 880915103 | 1624 | 50462 | SH | DEFINED | 4, 5 |
| TERRA INDS INC | COM | 880915103 | 3801 | 118084 | SH | DEFINED | 1, 3, |
| TERREMARK WORLDWIDE INC | COM NEW | 881448203 | 120 | 17539 | SH | DEFINED | 4, 5 |
| TESORO CORP | COM | 881609101 | 1251 | 92348 | SH | DEFINED | 1, 3, |
| TESORO CORP | COM | 881609101 | 1054 | 77805 | SH | DEFINED | 4, 5 |
| TESSERA TECHNOLOGIES INC | COM | 88164L100 | 369 | 15839 | SH | DEFINED | 4, 5 |
| TETRA TECH INC NEW | COM | 88162G103 | 18000 | 662496 | SH | DEFINED | 1, 3, |
| TETRA TECH INC NEW | COM | 88162G103 | 972 | 35792 | SH | DEFINED | 1, 3, |
| TETRA TECH INC NEW | COM | 88162G103 | 547 | 20125 | SH | DEFINED | 4, 5 |
| TETRA TECHNOLOGIES INC DEL | COM | 88162F105 | 265 | 23891 | SH | DEFINED | 4, 5 |
| TETRA TECHNOLOGIES INC DEL | COM | 88162F105 | 3053 | 275580 | SH | DEFINED | 1, 3, |
| TEVA PHARMACEUTICAL INDS LTD | ADR | 881624209 | 52242 | 929894 | SH | DEFINED | 1, 3, |
| TEXAS CAPITAL BANCSHARES INC | COM | 88224Q107 | 151 | 10790 | SH | DEFINED | 4, 5 |
| TEXAS INDS INC | COM | 882491103 | 247 | 7072 | SH | DEFINED | 4, 5 |
| TEXAS INDS INC | COM | 882491103 | 3546 | 101353 | SH | DEFINED | 1, 3, |
| TEXAS INSTRS INC | COM | 882508104 | 50582 | 1940984 | SH | DEFINED | 1, 3, |
| TEXAS INSTRS INC | COM | 882508104 | 5989 | 229810 | SH | DEFINED | 4, 5 |
| TEXAS ROADHOUSE INC | COM | 882681109 | 11504 | 1024433 | SH | DEFINED | 1, 3, |
| TEXAS ROADHOUSE INC | COM | 882681109 | 178 | 15879 | SH | DEFINED | 4, 5 |
| TEXTRON INC | COM | 883203101 | 3393 | 180394 | SH | DEFINED | 1, 3, |
| TEXTRON INC | COM | 883203101 | 926 | 49241 | SH | DEFINED | 1, 3, |
| TEXTRON INC | COM | 883203101 | 732 | 38899 | SH | DEFINED | 4, 5 |

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| TFS FINL CORP | COM | 87240R107 | 508 | 41884 | SH | DEFINED | 4, 5 |
| THERAGENICS CORP | COM | 883375107 | 163 | 121640 | SH | DEFINED | 1, 3, |
| THERAVANCE INC | COM | 88338T104 | 194 | 14830 | SH | DEFINED | 4, 5 |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 13032 | 273262 | SH | DEFINED | 1, 3, |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 10185 | 213564 | SH | DEFINED | 1, 3, |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 4700 | 98558 | SH | DEFINED | 4, 5 |
| THOMAS & BETTS CORP | COM | 884315102 | 18147 | 507052 | SH | DEFINED | 1, 3, |
| THOMAS & BETTS CORP | COM | 884315102 | 1011 | 28256 | SH | DEFINED | 4, 5 |
| THOR INDS INC | COM | 885160101 | 417 | 13271 | SH | DEFINED | 4, 5 |
| THOR INDS INC | COM | 885160101 | 1318 | 41967 | SH | DEFINED | 1, 3, |
| THORATEC CORP | COM NEW | 885175307 | 427 | 15861 | SH | DEFINED | 4, 5 |
| THORATEC CORP | COM NEW | 885175307 | 1810 | 67231 | SH | DEFINED | 1, 3, |
| THQ INC | COM NEW | 872443403 | 1223 | 242677 | SH | DEFINED | 1, 3, |
| TIBCO SOFTWARE INC | COM | 88632Q103 | 569 | 59045 | SH | DEFINED | 4, 5 |
| TIBCO SOFTWARE INC | COM | 88632Q103 | 12055 | 1251850 | SH | DEFINED | 1, 3, |
| TICC CAPITAL CORP | COM | 87244T109 | 82 | 13513 | SH | DEFINED | 4, 5 |
| TICKETMASTER ENTMT INC | COM | 88633P302 | 145 | 11848 | SH | DEFINED | 4, 5 |
| TICKETMASTER ENTMT INC | COM | 88633P302 | 1690 | 138319 | SH | DEFINED | 1, 3, |
| TIDEWATER INC | COM | 886423102 | 2933 | 61161 | SH | DEFINED | 1, 3, |
| TIDEWATER INC | COM | 886423102 | 1158 | 24153 | SH | DEFINED | 4, 5 |
| TIFFANY & CO NEW | COM | 886547108 | 3627 | 84348 | SH | DEFINED | 1, 3, |
| TIFFANY & CO NEW | COM | 886547108 | 2425 | 56401 | SH | DEFINED | 4, 5 |
| TIMBERLAND CO | CL A | 887100105 | 996 | 55522 | SH | DEFINED | 1, 3, |
| TIMBERLAND CO | CL A | 887100105 | 250 | 13959 | SH | DEFINED | 4, 5 |
| TIME WARNER CABLE INC | COM | 88732J207 | 9582 | 231523 | SH | DEFINED | 1, 3, |
| TIME WARNER CABLE INC | COM | 88732J207 | 2951 | 71286 | SH | DEFINED | 4, 5 |
| TIME WARNER INC | COM NEW | 887317303 | 27866 | 956264 | SH | DEFINED | 1, 3, |
| TIME WARNER INC | COM NEW | 887317303 | 8042 | 275984 | SH | DEFINED | 4, 5 |
| TIMKEN CO | COM | 887389104 | 1087 | 45849 | SH | DEFINED | 4, 5 |
| TIMKEN CO | COM | 887389104 | 8241 | 347578 | SH | DEFINED | 1, 3, |
| TITAN INTL INC ILL | COM | 88830M102 | 82 | 10149 | SH | DEFINED | 4, 5 |
| TITANIUM METALS CORP | COM NEW | 888339207 | 698 | 55753 | SH | DEFINED | 1, 3, |
| TIVO INC | COM | 888706108 | 299 | 29346 | SH | DEFINED | 4, 5 |
| TJX COS INC NEW | COM | 872540109 | 5410 | 148009 | SH | DEFINED | 4, 5 |
| TJX COS INC NEW | COM | 872540109 | 58203 | 1592425 | SH | DEFINED | 1, 3, |
| TJX COS INC NEW | COM | 872540109 | 1826 | 49969 | SH | DEFINED | 1, 3, |
| TNS INC | COM | 872960109 | 213 | 8299 | SH | DEFINED | 4, 5 |
| TNS INC | COM | 872960109 | 7887 | 307000 | SH | DEFINED | 1, 3, |
| TOLL BROTHERS INC | COM | 889478103 | 368 | 19590 | SH | DEFINED | 4, 5 |
| TOLL BROTHERS INC | COM | 889478103 | 3051 | 162208 | SH | DEFINED | 1, 3, |
| TOLLGRADE COMMUNICATIONS INC | COM | 889542106 | 282 | 46165 | SH | DEFINED | 1, 3, |
| TOMOTHERAPY INC | COM | 890088107 | 41 | 10443 | SH | DEFINED | 4, 5 |
| TOMPKINS FINANCIAL CORPORATI | COM | 890110109 | 4872 | 120289 | SH | DEFINED | 1, 3, |
| TOOTSIE ROLL INDS INC | COM | 890516107 | 848 | 30901 | SH | DEFINED | 1, 3, |
| TORCHMARK CORP | COM | 891027104 | 11019 | 250711 | SH | DEFINED | 1, 3, |
| TORCHMARK CORP | COM | 891027104 | 1872 | 42594 | SH | DEFINED | 4, 5 |
| TORO CO | COM | 891092108 | 5229 | 125054 | SH | DEFINED | 1, 3, |
| TORO CO | COM | 891092108 | 736 | 17607 | SH | DEFINED | 4, 5 |
| TOTAL SYS SVCS INC | COM | 891906109 | 2479 | 143534 | SH | DEFINED | 1, 3, |
| TOTAL SYS SVCS INC | COM | 891906109 | 1562 | 90441 | SH | DEFINED | 4, 5 |
| TOWER GROUP INC | COM | 891777104 | 6259 | 267359 | SH | DEFINED | 1, 3, |
| TOWER GROUP INC | COM | 891777104 | 359 | 15352 | SH | DEFINED | 4, 5 |
| TOWNEBANK PORTSMOUTH VA | COM | 89214P109 | 124 | 10586 | SH | DEFINED | 4, 5 |
| TOYOTA MOTOR CORP | SP ADR REP2COM | 892331307 | 477 | 5663 | SH | DEFINED | 1, 3, |
| TRACTOR SUPPLY CO | COM | 892356106 | 12850 | 242637 | SH | DEFINED | 1, 3, |
| TRACTOR SUPPLY CO | COM | 892356106 | 585 | 11037 | SH | DEFINED | 4, 5 |
| TRADESTATION GROUP INC | COM | 89267P105 | 953 | 120761 | SH | DEFINED | 1, 3, |
| TRADESTATION GROUP INC | COM | 89267P105 | 133 | 16820 | SH | DEFINED | 4, 5 |
| TRANSATLANTIC HLDGS INC | COM | 893521104 | 763 | 14640 | SH | DEFINED | 4, 5 |
| TRANSDIGM GROUP INC | COM | 893641100 | 913 | 19223 | SH | DEFINED | 4, 5 |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 6694 | 134265 | SH | DEFINED | 4, 5 |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 62973 | 1262993 | SH | DEFINED | 1, 3, |

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| TREDEGAR CORP | COM | 894650100 | 1254 | 79240 | SH | DEFINED | 1, 3, |
| TREDEGAR CORP | COM | 894650100 | 158 | 10004 | SH | DEFINED | 4, 5 |
| TREEHOUSE FOODS INC | COM | 89469A104 | 12710 | 327074 | SH | DEFINED | 1, 3, |
| TREEHOUSE FOODS INC | COM | 89469A104 | 1028 | 26445 | SH | DEFINED | 1, 3, |
| TREEHOUSE FOODS INC | COM | 89469A104 | 415 | 10685 | SH | DEFINED | 4, 5 |
| TRIMBLE NAVIGATION LTD | COM | 896239100 | 599 | 23786 | SH | DEFINED | 4, 5 |
| TRIMBLE NAVIGATION LTD | COM | 896239100 | 3588 | 142371 | SH | DEFINED | 1, 3, |
| TRINITY INDS INC | COM | 896522109 | 1634 | 93727 | SH | DEFINED | 1, 3, |
| TRIQUINT SEMICONDUCTOR INC | COM | 89674K103 | 295 | 49168 | SH | DEFINED | 4, 5 |
| TRIQUINT SEMICONDUCTOR INC | COM | 89674K103 | 3333 | 555553 | SH | DEFINED | 1, 3, |
| TRIUMPH GROUP INC NEW | COM | 896818101 | 17090 | 354196 | SH | DEFINED | 1, 3, |
| TRIUMPH GROUP INC NEW | COM | 896818101 | 269 | 5576 | SH | DEFINED | 4, 5 |
| TRUE RELIGION APPAREL INC | COM | 89784N104 | 9419 | 509394 | SH | DEFINED | 1, 3, |
| TRUEBLUE INC | COM | 89785X101 | 2370 | 160022 | SH | DEFINED | 1, 3, |
| TRUEBLUE INC | COM | 89785X101 | 189 | 12770 | SH | DEFINED | 4, 5 |
| TRUSTCO BK CORP N Y | COM | 898349105 | 1763 | 279881 | SH | DEFINED | 1, 3, |
| TRUSTCO BK CORP N Y | COM | 898349105 | 197 | 31315 | SH | DEFINED | 4, 5 |
| TRUSTMARK CORP | COM | 898402102 | 448 | 19869 | SH | DEFINED | 4, 5 |
| TRUSTMARK CORP | COM | 898402102 | 11481 | 509377 | SH | DEFINED | 1, 3, |
| TRW AUTOMOTIVE HLDGS CORP | COM | 87264S106 | 17901 | 749617 | SH | DEFINED | 1, 3, |
| TRW AUTOMOTIVE HLDGS CORP | COM | 87264S106 | 716 | 29978 | SH | DEFINED | 4, 5 |
| TTM TECHNOLOGIES INC | COM | 87305R109 | 1818 | 157705 | SH | DEFINED | 1, 3, |
| TTM TECHNOLOGIES INC | COM | 87305R109 | 165 | 14340 | SH | DEFINED | 4, 5 |
| TUESDAY MORNING CORP | COM NEW | 899035505 | 39 | 14965 | SH | DEFINED | 4, 5 |
| TUESDAY MORNING CORP | COM NEW | 899035505 | 293 | 113714 | SH | DEFINED | 1, 3, |
| TUPPERWARE BRANDS CORP | COM | 899896104 | 910 | 19546 | SH | DEFINED | 4, 5 |
| TUPPERWARE BRANDS CORP | COM | 899896104 | 12127 | 260406 | SH | DEFINED | 1, 3, |
| TW TELECOM INC | COM | 87311L104 | 1238 | 72253 | SH | DEFINED | 4, 5 |
| TW TELECOM INC | COM | 87311L104 | 3014 | 175829 | SH | DEFINED | 1, 3, |
| TWIN DISC INC | COM | 901476101 | 2409 | 230790 | SH | DEFINED | 1, 3, |
| TYCO INTERNATIONAL LTD | SHS | H89128104 | 19305 | 541070 | SH | DEFINED | 1, 3, |
| TYCO INTERNATIONAL LTD | SHS | H89128104 | 367 | 10273 | SH | DEFINED | 1, 3, |
| TYLER TECHNOLOGIES INC | COM | 902252105 | 2010 | 100932 | SH | DEFINED | 1, 3, |
| TYSON FOODS INC | CL A | 902494103 | 1627 | 132623 | SH | DEFINED | 4, 5 |
| TYSON FOODS INC | CL A | 902494103 | 5829 | 475055 | SH | DEFINED | 1, 3, |
| U S AIRWAYS GROUP INC | COM | 90341W108 | 226 | 46680 | SH | DEFINED | 4, 5 |
| U STORE IT TR | COM | 91274F104 | 197 | 26882 | SH | DEFINED | 4, 5 |
| UAL CORP | COM NEW | 902549807 | 525 | 40693 | SH | DEFINED | 4, 5 |
| UDR INC | COM | 902653104 | 2972 | 180758 | SH | DEFINED | 1, 3, |
| UDR INC | COM | 902653104 | 1086 | 66056 | SH | DEFINED | 4, 5 |
| UGI CORP NEW | COM | 902681105 | 23215 | 959694 | SH | DEFINED | 1, 3, |
| UGI CORP NEW | COM | 902681105 | 1244 | 51419 | SH | DEFINED | 4, 5 |
| UIL HLDG CORP | COM | 902748102 | 1492 | 53124 | SH | DEFINED | 1, 3, |
| UIL HLDG CORP | COM | 902748102 | 8415 | 299699 | SH | DEFINED | 1, 3, |
| UIL HLDG CORP | COM | 902748102 | 292 | 10395 | SH | DEFINED | 4, 5 |
| ULTRATECH INC | COM | 904034105 | 1285 | 86489 | SH | DEFINED | 1, 3, |
| UMB FINL CORP | COM | 902788108 | 4298 | 109217 | SH | DEFINED | 1, 3, |
| UMB FINL CORP | COM | 902788108 | 425 | 10801 | SH | DEFINED | 4, 5 |
| UMPQUA HLDGS CORP | COM | 904214103 | 4252 | 317107 | SH | DEFINED | 1, 3, |
| UMPQUA HLDGS CORP | COM | 904214103 | 337 | 25116 | SH | DEFINED | 4, 5 |
| UNDER ARMOUR INC | CL A | 904311107 | 282 | 10349 | SH | DEFINED | 4, 5 |
| UNDER ARMOUR INC | CL A | 904311107 | 1213 | 44486 | SH | DEFINED | 1, 3, |
| UNIFIRST CORP MASS | COM | 904708104 | 2519 | 52364 | SH | DEFINED | 1, 3, |
| UNIFIRST CORP MASS | COM | 904708104 | 256 | 5326 | SH | DEFINED | 4, 5 |
| UNION PAC CORP | COM | 907818108 | 6061 | 94851 | SH | DEFINED | 4, 5 |
| UNION PAC CORP | COM | 907818108 | 50957 | 797451 | SH | DEFINED | 1, 3, |
| UNISOURCE ENERGY CORP | COM | 909205106 | 411 | 12770 | SH | DEFINED | 4, 5 |
| UNISOURCE ENERGY CORP | COM | 909205106 | 12071 | 374978 | SH | DEFINED | 1, 3, |
| UNISYS CORP | COM NEW | 909214306 | 561 | 14561 | SH | DEFINED | 4, 5 |
| UNIT CORP | COM | 909218109 | 2030 | 47757 | SH | DEFINED | 1, 3, |
| UNITED AMER INDEMNITY LTD | CL A | 90933T109 | 99 | 12459 | SH | DEFINED | 4, 5 |
| UNITED BANKSHARES INC WEST V | COM | 909907107 | 5203 | 260522 | SH | DEFINED | 1, 3, |

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| UNITED BANKSHARES INC WEST V | COM | 909907107 | 256 | 12843 | SH | DEFINED | 4, 5 |
| UNITED CMNTY BKS BLAIRSVLE G | CAP STK | 90984P105 | 1024 | 302042 | SH | DEFINED | 1, 3, |
| UNITED CMNTY BKS BLAIRSVLE G | CAP STK | 90984P105 | 81 | 23911 | SH | DEFINED | 4, 5 |
| UNITED FINANCIAL BANCORP INC | COM | 91030T109 | 1727 | 131740 | SH | DEFINED | 1, 3, |
| UNITED FIRE & CAS CO | COM | 910331107 | 1487 | 81584 | SH | DEFINED | 1, 3, |
| UNITED NAT FOODS INC | COM | 911163103 | 4225 | 157992 | SH | DEFINED | 1, 3, |
| UNITED NAT FOODS INC | COM | 911163103 | 367 | 13734 | SH | DEFINED | 4, 5 |
| UNITED ONLINE INC | COM | 911268100 | 2221 | 308900 | SH | DEFINED | 1, 3, |
| UNITED ONLINE INC | COM | 911268100 | 203 | 28290 | SH | DEFINED | 4, 5 |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 42470 | 740282 | SH | DEFINED | 1, 3, |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 6593 | 114918 | SH | DEFINED | 4, 5 |
| UNITED RENTALS INC | COM | 911363109 | 698 | 71112 | SH | DEFINED | 1, 3, |
| UNITED RENTALS INC | COM | 911363109 | 171 | 17414 | SH | DEFINED | 4, 5 |
| UNITED STATES STL CORP NEW | COM | 912909108 | 1137 | 20630 | SH | DEFINED | 4, 5 |
| UNITED STATES STL CORP NEW | COM | 912909108 | 14543 | 263846 | SH | DEFINED | 1, 3, |
| UNITED STATIONERS INC | COM | 913004107 | 454 | 7978 | SH | DEFINED | 4, 5 |
| UNITED STATIONERS INC | COM | 913004107 | 4961 | 87264 | SH | DEFINED | 1, 3, |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 76204 | 1097877 | SH | DEFINED | 1, 3, |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 10957 | 157863 | SH | DEFINED | 4, 5 |
| UNITED THERAPEUTICS CORP DEL | COM | 91307C102 | 2950 | 56034 | SH | DEFINED | 1, 3, |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 81218 | 2664619 | SH | DEFINED | 1, 3, |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 9000 | 295290 | SH | DEFINED | 4, 5 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 3785 | 124187 | SH | DEFINED | 1, 3, |
| UNITRIN INC | COM | 913275103 | 2584 | 117169 | SH | DEFINED | 1, 3, |
| UNITRIN INC | COM | 913275103 | 488 | 22125 | SH | DEFINED | 4, 5 |
| UNIVERSAL CORP VA | COM | 913456109 | 1314 | 28811 | SH | DEFINED | 1, 3, |
| UNIVERSAL CORP VA | COM | 913456109 | 416 | 9128 | SH | DEFINED | 4, 5 |
| UNIVERSAL ELECTRS INC | COM | 913483103 | 1161 | 49979 | SH | DEFINED | 1, 3, |
| UNIVERSAL FST PRODS INC | COM | 913543104 | 237 | 6440 | SH | DEFINED | 4, 5 |
| UNIVERSAL FST PRODS INC | COM | 913543104 | 2602 | 70690 | SH | DEFINED | 1, 3, |
| UNIVERSAL HEALTH RLTY INCM T | SH BEN INT | 91359E105 | 1504 | 46970 | SH | DEFINED | 1, 3, |
| UNIVERSAL HLTH SVCS INC | CL B | 913903100 | 8440 | 276712 | SH | DEFINED | 1, 3, |
| UNIVERSAL HLTH SVCS INC | CL B | 913903100 | 489 | 16028 | SH | DEFINED | 4, 5 |
| UNIVERSAL STAINLESS & ALLOY | COM | 913837100 | 689 | 36509 | SH | DEFINED | 1, 3, |
| UNIVERSAL STAINLESS & ALLOY | COM | 913837100 | 3812 | 202102 | SH | DEFINED | 1, 3, |
| UNIVERSAL TECHNICAL INST INC | COM | 913915104 | 1496 | 74072 | SH | DEFINED | 1, 3, |
| UNUM GROUP | COM | 91529Y106 | 2822 | 144549 | SH | DEFINED | 4, 5 |
| UNUM GROUP | COM | 91529Y106 | 33518 | 1717129 | SH | DEFINED | 1, 3, |
| URBAN OUTFITTERS INC | COM | 917047102 | 1790 | 51159 | SH | DEFINED | 4, 5 |
| URBAN OUTFITTERS INC | COM | 917047102 | 5364 | 153291 | SH | DEFINED | 1, 3, |
| URS CORP NEW | COM | 903236107 | 22819 | 512548 | SH | DEFINED | 1, 3, |
| URS CORP NEW | COM | 903236107 | 1730 | 38866 | SH | DEFINED | 4, 5 |
| URSTADT BIDDLE PPTYS INS | CL A | 917286205 | 1308 | 85683 | SH | DEFINED | 1, 3, |
| URSTADT BIDDLE PPTYS INS | CL A | 917286205 | 8559 | 560546 | SH | DEFINED | 1, 3, |
| US BANCORP DEL | COM NEW | 902973304 | 9792 | 434985 | SH | DEFINED | 4, 5 |
| US BANCORP DEL | COM NEW | 902973304 | 41461 | 1841911 | SH | DEFINED | 1, 3, |
| USA MOBILITY INC | COM | 90341G103 | 120 | 10897 | SH | DEFINED | 4, 5 |
| USA MOBILITY INC | COM | 90341G103 | 909 | 82596 | SH | DEFINED | 1, 3, |
| USEC INC | COM | 90333E108 | 152 | 39429 | SH | DEFINED | 4, 5 |
| UTI WORLDWIDE INC | ORD | G87210103 | 694 | 48498 | SH | DEFINED | 4, 5 |
| UTI WORLDWIDE INC | ORD | G87210103 | 5080 | 354775 | SH | DEFINED | 1, 3, |
| V F CORP | COM | 918204108 | 4298 | 58679 | SH | DEFINED | 1, 3, |
| V F CORP | COM | 918204108 | 3329 | 45455 | SH | DEFINED | 4, 5 |
| VAALCO ENERGY INC | COM NEW | 91851C201 | 135 | 29714 | SH | DEFINED | 4, 5 |
| VAALCO ENERGY INC | COM NEW | 91851C201 | 414 | 90900 | SH | DEFINED | 1, 3, |
| VAIL RESORTS INC | COM | 91879Q109 | 376 | 9945 | SH | DEFINED | 4, 5 |
| VALASSIS COMMUNICATIONS INC | COM | 918866104 | 287 | 15734 | SH | DEFINED | 4, 5 |
| VALE S A | ADR | 91912E105 | 3593 | 123784 | SH | DEFINED | 1, 3, |
| VALEANT PHARMACEUTICALS INTL | COM | 91911X104 | 904 | 28431 | SH | DEFINED | 1, 3, |
| VALEANT PHARMACEUTICALS INTL | COM | 91911X104 | 1030 | 32386 | SH | DEFINED | 4, 5 |
| VALEANT PHARMACEUTICALS INTL | COM | 91911X104 | 44482 | 1399252 | SH | DEFINED | 1, 3, |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 6246 | 372866 | SH | DEFINED | 1, 3, |

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|------------------------------|------------------|-----------|-------|---------|----|---------|-------|
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 1663 | 99292 | SH | DEFINED | 4, 5 |
| VALIDUS HOLDINGS LTD | COM SHS | G9319H102 | 11087 | 411527 | SH | DEFINED | 1, 3, |
| VALIDUS HOLDINGS LTD | COM SHS | G9319H102 | 1134 | 42099 | SH | DEFINED | 4, 5 |
| VALLEY NATL BANCORP | COM | 919794107 | 2471 | 174872 | SH | DEFINED | 1, 3, |
| VALLEY NATL BANCORP | COM | 919794107 | 1063 | 75217 | SH | DEFINED | 4, 5 |
| VALMONT INDS INC | COM | 920253101 | 802 | 10224 | SH | DEFINED | 4, 5 |
| VALMONT INDS INC | COM | 920253101 | 1852 | 23613 | SH | DEFINED | 1, 3, |
| VALSPAR CORP | COM | 920355104 | 1289 | 47504 | SH | DEFINED | 4, 5 |
| VALSPAR CORP | COM | 920355104 | 18462 | 680233 | SH | DEFINED | 1, 3, |
| VALUECLICK INC | COM | 92046N102 | 1025 | 101312 | SH | DEFINED | 1, 3, |
| VALUECLICK INC | COM | 92046N102 | 270 | 26693 | SH | DEFINED | 4, 5 |
| VARIAN INC | COM | 922206107 | 1761 | 34169 | SH | DEFINED | 1, 3, |
| VARIAN INC | COM | 922206107 | 494 | 9591 | SH | DEFINED | 4, 5 |
| VARIAN MED SYS INC | COM | 92220P105 | 2192 | 46791 | SH | DEFINED | 4, 5 |
| VARIAN MED SYS INC | COM | 92220P105 | 3935 | 83991 | SH | DEFINED | 1, 3, |
| VARIAN SEMICONDUCTOR EQUIPMN | COM | 922207105 | 436 | 12153 | SH | DEFINED | 4, 5 |
| VARIAN SEMICONDUCTOR EQUIPMN | COM | 922207105 | 9647 | 268871 | SH | DEFINED | 1, 3, |
| VASCO DATA SEC INTL INC | COM | 92230Y104 | 86 | 13665 | SH | DEFINED | 4, 5 |
| VCA ANTECH INC | COM | 918194101 | 1024 | 41074 | SH | DEFINED | 4, 5 |
| VCA ANTECH INC | COM | 918194101 | 2520 | 101110 | SH | DEFINED | 1, 3, |
| VECTOR GROUP LTD | COM | 92240M108 | 173 | 12326 | SH | DEFINED | 4, 5 |
| VECTREN CORP | COM | 92240G101 | 2368 | 95945 | SH | DEFINED | 1, 3, |
| VEECO INSTRS INC DEL | COM | 922417100 | 303 | 9171 | SH | DEFINED | 4, 5 |
| VEECO INSTRS INC DEL | COM | 922417100 | 4652 | 140784 | SH | DEFINED | 1, 3, |
| VENTAS INC | COM | 92276F100 | 89754 | 2051996 | SH | DEFINED | 2, 3, |
| VENTAS INC | COM | 92276F100 | 3260 | 74538 | SH | DEFINED | 1, 3, |
| VENTAS INC | COM | 92276F100 | 29424 | 672707 | SH | DEFINED | 1, 3, |
| VENTAS INC | COM | 92276F100 | 2914 | 66617 | SH | DEFINED | 4, 5 |
| VERIFONE HLDGS INC | COM | 92342Y109 | 393 | 23990 | SH | DEFINED | 4, 5 |
| VERISIGN INC | COM | 92343E102 | 3080 | 127048 | SH | DEFINED | 1, 3, |
| VERISIGN INC | COM | 92343E102 | 1162 | 47938 | SH | DEFINED | 4, 5 |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 91720 | 2768500 | SH | DEFINED | 1, 3, |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 24468 | 738533 | SH | DEFINED | 4, 5 |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 9767 | 227923 | SH | DEFINED | 1, 3, |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 1228 | 28660 | SH | DEFINED | 4, 5 |
| VIACOM INC NEW | CL B | 92553P201 | 3823 | 128574 | SH | DEFINED | 4, 5 |
| VIACOM INC NEW | CL B | 92553P201 | 56357 | 1895660 | SH | DEFINED | 1, 3, |
| VIAD CORP | COM NEW | 92552R406 | 1548 | 75045 | SH | DEFINED | 1, 3, |
| VIASAT INC | COM | 92552V100 | 228 | 7176 | SH | DEFINED | 4, 5 |
| VIASAT INC | COM | 92552V100 | 3258 | 102512 | SH | DEFINED | 1, 3, |
| VICAL INC | COM | 925602104 | 67 | 20330 | SH | DEFINED | 4, 5 |
| VICAL INC | COM | 925602104 | 2895 | 880000 | SH | DEFINED | 1, 3, |
| VICOR CORP | COM | 925815102 | 665 | 71512 | SH | DEFINED | 1, 3, |
| VIRGIN MEDIA INC | COM | 92769L101 | 679 | 40364 | SH | DEFINED | 4, 5 |
| VIOPHARMA INC | COM | 928241108 | 2374 | 282977 | SH | DEFINED | 1, 3, |
| VIOPHARMA INC | COM | 928241108 | 241 | 28695 | SH | DEFINED | 4, 5 |
| VISA INC | COM CL A | 92826C839 | 14337 | 163922 | SH | DEFINED | 1, 3, |
| VISA INC | COM CL A | 92826C839 | 25890 | 296020 | SH | DEFINED | 1, 3, |
| VISA INC | COM CL A | 92826C839 | 5086 | 58151 | SH | DEFINED | 4, 5 |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 1892 | 226626 | SH | DEFINED | 1, 3, |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 831 | 99574 | SH | DEFINED | 4, 5 |
| VISTAPRINT N V | SHS | N93540107 | 997 | 17595 | SH | DEFINED | 1, 3, |
| VIVO PARTICIPACOES S A | SPON ADR PFD NEW | 92855S200 | 36200 | 1167733 | SH | DEFINED | 1, 3, |
| VIVUS INC | COM | 928551100 | 6064 | 659878 | SH | DEFINED | 1, 3, |
| VIVUS INC | COM | 928551100 | 207 | 22558 | SH | DEFINED | 4, 5 |
| VMWARE INC | CL A COM | 928563402 | 453 | 10699 | SH | DEFINED | 4, 5 |
| VODAFONE GROUP PLC NEW | SPONS ADR NEW | 92857W209 | 428 | 18532 | SH | DEFINED | 1, 3, |
| VOLCANO CORPORATION | COM | 928645100 | 180 | 10345 | SH | DEFINED | 4, 5 |
| VOLCOM INC | COM | 92864N101 | 1013 | 60491 | SH | DEFINED | 1, 3, |
| VOLT INFORMATION SCIENCES IN | COM | 928703107 | 440 | 44044 | SH | DEFINED | 1, 3, |
| VORNADO RLTY TR | SH BEN INT | 929042109 | 86671 | 1239215 | SH | DEFINED | 2, 3, |
| VORNADO RLTY TR | SH BEN INT | 929042109 | 7798 | 111498 | SH | DEFINED | 1, 3, |

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| VORNADO RLTY TR | SH BEN INT | 929042109 | 3478 | 49726 | SH | DEFINED | 4, 5 |
| VORNADO RLTY TR | SH BEN INT | 929042109 | 2949 | 42161 | SH | DEFINED | 1, 3, |
| VULCAN MATLS CO | COM | 929160109 | 4364 | 82848 | SH | DEFINED | 1, 3, |
| VULCAN MATLS CO | COM | 929160109 | 882 | 16740 | SH | DEFINED | 4, 5 |
| WABCO HLDGS INC | COM | 92927K102 | 816 | 31631 | SH | DEFINED | 4, 5 |
| WABTEC CORP | COM | 929740108 | 6321 | 154764 | SH | DEFINED | 1, 3, |
| WABTEC CORP | COM | 929740108 | 406 | 9953 | SH | DEFINED | 4, 5 |
| WADDELL & REED FINL INC | CL A | 930059100 | 3083 | 100952 | SH | DEFINED | 1, 3, |
| WADDELL & REED FINL INC | CL A | 930059100 | 1031 | 33747 | SH | DEFINED | 4, 5 |
| WAL MART STORES INC | COM | 931142103 | 152413 | 2851520 | SH | DEFINED | 1, 3, |
| WAL MART STORES INC | COM | 931142103 | 18221 | 340904 | SH | DEFINED | 4, 5 |
| WALGREEN CO | COM | 931422109 | 7454 | 202985 | SH | DEFINED | 4, 5 |
| WALGREEN CO | COM | 931422109 | 36843 | 1003338 | SH | DEFINED | 1, 3, |
| WALTER ENERGY INC | COM | 93317Q105 | 1608 | 21358 | SH | DEFINED | 4, 5 |
| WALTER ENERGY INC | COM | 93317Q105 | 3324 | 44143 | SH | DEFINED | 1, 3, |
| WARNACO GROUP INC | COM NEW | 934390402 | 616 | 14591 | SH | DEFINED | 4, 5 |
| WARNACO GROUP INC | COM NEW | 934390402 | 14605 | 346166 | SH | DEFINED | 1, 3, |
| WARNER CHILCOTT PLC IRELAND | SHS A | G94368100 | 929 | 32627 | SH | DEFINED | 1, 3, |
| WARNER MUSIC GROUP CORP | COM | 934550104 | 131 | 23097 | SH | DEFINED | 4, 5 |
| WARNER MUSIC GROUP CORP | COM | 934550104 | 2581 | 455994 | SH | DEFINED | 1, 3, |
| WASHINGTON FED INC | COM | 938824109 | 2568 | 132796 | SH | DEFINED | 1, 3, |
| WASHINGTON POST CO | CL B | 939640108 | 1248 | 2838 | SH | DEFINED | 4, 5 |
| WASHINGTON POST CO | CL B | 939640108 | 34194 | 77784 | SH | DEFINED | 1, 3, |
| WASHINGTON POST CO | CL B | 939640108 | 692 | 1574 | SH | DEFINED | 1, 3, |
| WASHINGTON REAL ESTATE INVT | SH BEN INT | 939653101 | 6215 | 225600 | SH | DEFINED | 1, 3, |
| WASHINGTON REAL ESTATE INVT | SH BEN INT | 939653101 | 566 | 20562 | SH | DEFINED | 4, 5 |
| WASTE CONNECTIONS INC | COM | 941053100 | 3103 | 93069 | SH | DEFINED | 1, 3, |
| WASTE MGMT INC DEL | COM | 94106L109 | 3134 | 92704 | SH | DEFINED | 4, 5 |
| WASTE MGMT INC DEL | COM | 94106L109 | 11007 | 325545 | SH | DEFINED | 1, 3, |
| WATERS CORP | COM | 941848103 | 3877 | 62570 | SH | DEFINED | 1, 3, |
| WATERS CORP | COM | 941848103 | 2636 | 42538 | SH | DEFINED | 4, 5 |
| WATSCO INC | COM | 942622200 | 334 | 6818 | SH | DEFINED | 4, 5 |
| WATSCO INC | COM | 942622200 | 5735 | 117088 | SH | DEFINED | 1, 3, |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 2777 | 70117 | SH | DEFINED | 1, 3, |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 2092 | 52811 | SH | DEFINED | 4, 5 |
| WATSON WYATT WORLDWIDE INC | CL A | 942712100 | 666 | 14012 | SH | DEFINED | 4, 5 |
| WATSON WYATT WORLDWIDE INC | CL A | 942712100 | 10853 | 228383 | SH | DEFINED | 1, 3, |
| WATTS WATER TECHNOLOGIES INC | CL A | 942749102 | 7808 | 252519 | SH | DEFINED | 1, 3, |
| WATTS WATER TECHNOLOGIES INC | CL A | 942749102 | 304 | 9829 | SH | DEFINED | 4, 5 |
| WAUSAU PAPER CORP | COM | 943315101 | 181 | 15642 | SH | DEFINED | 4, 5 |
| WAUSAU PAPER CORP | COM | 943315101 | 2073 | 178737 | SH | DEFINED | 1, 3, |
| WD-40 CO | COM | 929236107 | 1956 | 60454 | SH | DEFINED | 1, 3, |
| WEATHERFORD INTERNATIONAL LT | REG | H27013103 | 7833 | 437380 | SH | DEFINED | 1, 3, |
| WEB COM GROUP INC | COM | 94733A104 | 87 | 13273 | SH | DEFINED | 4, 5 |
| WEBSense INC | COM | 947684106 | 2791 | 159832 | SH | DEFINED | 1, 3, |
| WEBSense INC | COM | 947684106 | 255 | 14583 | SH | DEFINED | 4, 5 |
| WEBSTER FINL CORP CONN | COM | 947890109 | 234 | 19729 | SH | DEFINED | 4, 5 |
| WEBSTER FINL CORP CONN | COM | 947890109 | 903 | 76040 | SH | DEFINED | 1, 3, |
| WEIGHT WATCHERS INTL INC NEW | COM | 948626106 | 518 | 17770 | SH | DEFINED | 4, 5 |
| WEINGARTEN RLTY INVS | SH BEN INT | 948741103 | 1115 | 56321 | SH | DEFINED | 4, 5 |
| WEINGARTEN RLTY INVS | SH BEN INT | 948741103 | 2440 | 123270 | SH | DEFINED | 1, 3, |
| WELLCARE HEALTH PLANS INC | COM | 94946T106 | 497 | 13531 | SH | DEFINED | 4, 5 |
| WELLCARE HEALTH PLANS INC | COM | 94946T106 | 1840 | 50060 | SH | DEFINED | 1, 3, |
| WELLPOINT INC | COM | 94973V107 | 6659 | 114234 | SH | DEFINED | 4, 5 |
| WELLPOINT INC | COM | 94973V107 | 46707 | 801289 | SH | DEFINED | 1, 3, |
| WELLS FARGO & CO NEW | COM | 949746101 | 28197 | 1044721 | SH | DEFINED | 4, 5 |
| WELLS FARGO & CO NEW | COM | 949746101 | 200404 | 7425137 | SH | DEFINED | 1, 3, |
| WELLS FARGO & CO NEW | COM | 949746101 | 8584 | 318048 | SH | DEFINED | 1, 3, |
| WENDYS ARBYS GROUP INC | COM | 950587105 | 2003 | 427076 | SH | DEFINED | 1, 3, |
| WERNER ENTERPRISES INC | COM | 950755108 | 294 | 14866 | SH | DEFINED | 4, 5 |
| WERNER ENTERPRISES INC | COM | 950755108 | 1025 | 51773 | SH | DEFINED | 1, 3, |
| WESCO FINL CORP | COM | 950817106 | 247 | 721 | SH | DEFINED | 4, 5 |

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| WESCO INTL INC | COM | 95082P105 | 11747 | 434913 | SH | DEFINED | 1, 3, |
| WESCO INTL INC | COM | 95082P105 | 585 | 21661 | SH | DEFINED | 4, 5 |
| WEST PHARMACEUTICAL SVSC INC | COM | 955306105 | 4727 | 120583 | SH | DEFINED | 1, 3, |
| WEST PHARMACEUTICAL SVSC INC | COM | 955306105 | 432 | 11026 | SH | DEFINED | 4, 5 |
| WESTAMERICA BANCORPORATION | COM | 957090103 | 518 | 9364 | SH | DEFINED | 4, 5 |
| WESTAMERICA BANCORPORATION | COM | 957090103 | 1913 | 34554 | SH | DEFINED | 1, 3, |
| WESTAR ENERGY INC | COM | 95709T100 | 340 | 15642 | SH | DEFINED | 4, 5 |
| WESTAR ENERGY INC | COM | 95709T100 | 2801 | 128954 | SH | DEFINED | 1, 3, |
| WESTERN DIGITAL CORP | COM | 958102105 | 24114 | 546193 | SH | DEFINED | 1, 3, |
| WESTERN DIGITAL CORP | COM | 958102105 | 4008 | 90773 | SH | DEFINED | 4, 5 |
| WESTERN REFNG INC | COM | 959319104 | 97 | 20500 | SH | DEFINED | 4, 5 |
| WESTERN UN CO | COM | 959802109 | 67017 | 3555261 | SH | DEFINED | 1, 3, |
| WESTERN UN CO | COM | 959802109 | 567 | 30085 | SH | DEFINED | 1, 3, |
| WESTERN UN CO | COM | 959802109 | 2509 | 133123 | SH | DEFINED | 4, 5 |
| WESTFIELD FINANCIAL INC NEW | COM | 96008P104 | 131 | 15888 | SH | DEFINED | 4, 5 |
| WET SEAL INC | CL A | 961840105 | 3533 | 1023930 | SH | DEFINED | 1, 3, |
| WET SEAL INC | CL A | 961840105 | 108 | 31294 | SH | DEFINED | 4, 5 |
| WEYERHAEUSER CO | COM | 962166104 | 6022 | 139596 | SH | DEFINED | 1, 3, |
| WEYERHAEUSER CO | COM | 962166104 | 2937 | 68083 | SH | DEFINED | 4, 5 |
| WGL HLDGS INC | COM | 92924F106 | 8631 | 257323 | SH | DEFINED | 1, 3, |
| WGL HLDGS INC | COM | 92924F106 | 603 | 17967 | SH | DEFINED | 4, 5 |
| WHIRLPOOL CORP | COM | 963320106 | 3021 | 37451 | SH | DEFINED | 4, 5 |
| WHIRLPOOL CORP | COM | 963320106 | 3959 | 49079 | SH | DEFINED | 1, 3, |
| WHITE ELECTR DESIGNS CORP | COM | 963801105 | 54 | 11518 | SH | DEFINED | 4, 5 |
| WHITE MTNS INS GROUP LTD | COM | G9618E107 | 361 | 1086 | SH | DEFINED | 4, 5 |
| WHITE MTNS INS GROUP LTD | COM | G9618E107 | 453 | 1363 | SH | DEFINED | 1, 3, |
| WHITE MTNS INS GROUP LTD | COM | G9618E107 | 23399 | 70340 | SH | DEFINED | 1, 3, |
| WHITING PETE CORP NEW | COM | 966387102 | 1661 | 23252 | SH | DEFINED | 4, 5 |
| WHITING PETE CORP NEW | COM | 966387102 | 901 | 12612 | SH | DEFINED | 1, 3, |
| WHITNEY HLDG CORP | COM | 966612103 | 337 | 36965 | SH | DEFINED | 4, 5 |
| WHITNEY HLDG CORP | COM | 966612103 | 3211 | 352436 | SH | DEFINED | 1, 3, |
| WHOLE FOODS MKT INC | COM | 966837106 | 1301 | 47390 | SH | DEFINED | 4, 5 |
| WHOLE FOODS MKT INC | COM | 966837106 | 4783 | 174258 | SH | DEFINED | 1, 3, |
| WHOLE FOODS MKT INC | COM | 966837106 | 2550 | 92911 | SH | DEFINED | 1, 3, |
| WILEY JOHN & SONS INC | CL A | 968223206 | 846 | 20210 | SH | DEFINED | 4, 5 |
| WILEY JOHN & SONS INC | CL A | 968223206 | 2120 | 50609 | SH | DEFINED | 1, 3, |
| WILLBROS GROUP INC DEL | COM | 969203108 | 209 | 12398 | SH | DEFINED | 4, 5 |
| WILLIAMS COS INC DEL | COM | 969457100 | 95866 | 4547729 | SH | DEFINED | 1, 3, |
| WILLIAMS COS INC DEL | COM | 969457100 | 3291 | 156098 | SH | DEFINED | 4, 5 |
| WILLIAMS COS INC DEL | COM | 969457100 | 910 | 43176 | SH | DEFINED | 1, 3, |
| WILLIAMS SONOMA INC | COM | 969904101 | 2599 | 125078 | SH | DEFINED | 1, 3, |
| WILLIAMS SONOMA INC | COM | 969904101 | 1026 | 49393 | SH | DEFINED | 4, 5 |
| WILMINGTON TRUST CORP | COM | 971807102 | 216 | 17500 | SH | DEFINED | 4, 5 |
| WILMINGTON TRUST CORP | COM | 971807102 | 1012 | 81985 | SH | DEFINED | 1, 3, |
| WILSHIRE BANCORP INC | COM | 97186T108 | 4752 | 580195 | SH | DEFINED | 1, 3, |
| WINDSTREAM CORP | COM | 97381W104 | 2500 | 227457 | SH | DEFINED | 4, 5 |
| WINDSTREAM CORP | COM | 97381W104 | 3348 | 304670 | SH | DEFINED | 1, 3, |
| WINN DIXIE STORES INC | COM NEW | 974280307 | 159 | 15828 | SH | DEFINED | 4, 5 |
| WINNEBAGO INDS INC | COM | 974637100 | 1296 | 106239 | SH | DEFINED | 1, 3, |
| WINTRUST FINANCIAL CORP | COM | 97650W108 | 2717 | 88257 | SH | DEFINED | 1, 3, |
| WINTRUST FINANCIAL CORP | COM | 97650W108 | 246 | 7978 | SH | DEFINED | 4, 5 |
| WIPRO LTD | SPON ADR 1 SH | 97651M109 | 6139 | 275666 | SH | DEFINED | 1, 3, |
| WISCONSIN ENERGY CORP | COM | 976657106 | 2821 | 56622 | SH | DEFINED | 4, 5 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 3848 | 77215 | SH | DEFINED | 1, 3, |
| WMS INDS INC | COM | 929297109 | 480 | 12000 | SH | DEFINED | 4, 5 |
| WMS INDS INC | COM | 929297109 | 4993 | 124836 | SH | DEFINED | 1, 3, |
| WOLVERINE WORLD WIDE INC | COM | 978097103 | 412 | 15137 | SH | DEFINED | 4, 5 |
| WOLVERINE WORLD WIDE INC | COM | 978097103 | 4929 | 181106 | SH | DEFINED | 1, 3, |
| WONDER AUTO TECHNOLOGY INC | COM | 978166106 | 3940 | 335000 | SH | DEFINED | 1, 3, |
| WOODWARD GOVERNOR CO | COM | 980745103 | 1729 | 67077 | SH | DEFINED | 1, 3, |
| WOODWARD GOVERNOR CO | COM | 980745103 | 518 | 20112 | SH | DEFINED | 4, 5 |
| WORLD ACCEP CORP DEL | COM | 981419104 | 8736 | 243806 | SH | DEFINED | 1, 3, |

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| | | | | | | | |
|---------------------------|------|-----------|-------|---------|----|---------|-------|
| WORLD FUEL SVCS CORP | COM | 981475106 | 496 | 18518 | SH | DEFINED | 4, 5 |
| WORLD FUEL SVCS CORP | COM | 981475106 | 14377 | 536668 | SH | DEFINED | 1, 3, |
| WORLD WRESTLING ENTMT INC | CL A | 98156Q108 | 162 | 10546 | SH | DEFINED | 4, 5 |
| WORTHINGTON INDS INC | COM | 981811102 | 941 | 72033 | SH | DEFINED | 1, 3, |
| WORTHINGTON INDS INC | COM | 981811102 | 236 | 18042 | SH | DEFINED | 4, 5 |
| WRIGHT EXPRESS CORP | COM | 98233Q105 | 384 | 12060 | SH | DEFINED | 4, 5 |
| WRIGHT EXPRESS CORP | COM | 98233Q105 | 4438 | 139291 | SH | DEFINED | 1, 3, |
| WRIGHT MED GROUP INC | COM | 98235T107 | 219 | 11532 | SH | DEFINED | 4, 5 |
| WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 4658 | 230950 | SH | DEFINED | 1, 3, |
| WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 2012 | 99748 | SH | DEFINED | 4, 5 |
| WYNN RESORTS LTD | COM | 983134107 | 2652 | 45542 | SH | DEFINED | 1, 3, |
| WYNN RESORTS LTD | COM | 983134107 | 595 | 10215 | SH | DEFINED | 4, 5 |
| X-RITE INC | COM | 983857103 | 28 | 12951 | SH | DEFINED | 4, 5 |
| XCEL ENERGY INC | COM | 98389B100 | 11339 | 534346 | SH | DEFINED | 1, 3, |
| XCEL ENERGY INC | COM | 98389B100 | 3815 | 179777 | SH | DEFINED | 4, 5 |
| XENOPORT INC | COM | 98411C100 | 3093 | 166637 | SH | DEFINED | 1, 3, |
| XEROX CORP | COM | 984121103 | 3027 | 357803 | SH | DEFINED | 4, 5 |
| XEROX CORP | COM | 984121103 | 25932 | 3065282 | SH | DEFINED | 1, 3, |
| XILINX INC | COM | 983919101 | 3107 | 123994 | SH | DEFINED | 4, 5 |
| XILINX INC | COM | 983919101 | 17619 | 703058 | SH | DEFINED | 1, 3, |
| XL CAP LTD | CL A | G98255105 | 14657 | 799622 | SH | DEFINED | 1, 3, |
| XL CAP LTD | CL A | G98255105 | 871 | 47509 | SH | DEFINED | 4, 5 |
| XOMA LTD | ORD | G9825R107 | 2506 | 3586000 | SH | DEFINED | 1, 3, |
| XTO ENERGY INC | COM | 98385X106 | 6983 | 150082 | SH | DEFINED | 4, 5 |
| XTO ENERGY INC | COM | 98385X106 | 19998 | 429797 | SH | DEFINED | 1, 3, |
| YAHOO INC | COM | 984332106 | 13167 | 784671 | SH | DEFINED | 1, 3, |
| YAHOO INC | COM | 984332106 | 2886 | 171962 | SH | DEFINED | 4, 5 |
| YOUBET COM INC | COM | 987413101 | 39 | 13719 | SH | DEFINED | 4, 5 |
| YUM BRANDS INC | COM | 988498101 | 522 | 14916 | SH | DEFINED | 1, 3, |
| YUM BRANDS INC | COM | 988498101 | 2760 | 78912 | SH | DEFINED | 4, 5 |
| YUM BRANDS INC | COM | 988498101 | 25903 | 740719 | SH | DEFINED | 1, 3, |
| ZALE CORP NEW | COM | 988858106 | 235 | 86506 | SH | DEFINED | 1, 3, |
| ZEBRA TECHNOLOGIES CORP | CL A | 989207105 | 1973 | 69571 | SH | DEFINED | 1, 3, |
| ZENITH NATL INS CORP | COM | 989390109 | 4064 | 136564 | SH | DEFINED | 1, 3, |
| ZENITH NATL INS CORP | COM | 989390109 | 321 | 10789 | SH | DEFINED | 4, 5 |
| ZEP INC | COM | 98944B108 | 1367 | 78950 | SH | DEFINED | 1, 3, |
| ZIMMER HLDGS INC | COM | 98956P102 | 2244 | 37968 | SH | DEFINED | 4, 5 |
| ZIMMER HLDGS INC | COM | 98956P102 | 8319 | 140734 | SH | DEFINED | 1, 3, |
| ZIONS BANCORPORATION | COM | 989701107 | 1167 | 90985 | SH | DEFINED | 1, 3, |
| ZOLL MED CORP | COM | 989922109 | 2060 | 77080 | SH | DEFINED | 1, 3, |
| ZORAN CORP | COM | 98975F101 | 211 | 19113 | SH | DEFINED | 4, 5 |
| ZUMIEZ INC | COM | 989817101 | 969 | 76189 | SH | DEFINED | 1, 3, |
| ZYMOGENETICS INC | COM | 98985T109 | 114 | 17872 | SH | DEFINED | 4, 5 |