

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

PRINCIPAL FINANCIAL GROUP INC  
Form 13F-HR  
August 14, 2012

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: June 30, 2012

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, IA 50392

13F File Number: 028-10106

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, IA August 08, 2012

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                            |
|----------------------|---------------------------------|
| 028-3943             | Edge Asset Management, Inc.     |
| 028-12454            | Post Advisory Group, LLC        |
| 028-11300            | Spectrum Asset Management, Inc. |
| 028-10449            | Columbus Circle Investors       |
| 028-13785            | Origin Asset Management, LLP    |

FORM 13F SUMMARY PAGE

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Report Summary:

Number of Other Included Managers: 5

Form 13F Information Table Entry Total: 3867

Form 13F Information Table Value Total: \$33,013,003 (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   | 028-1549        | Principal Global Investors, LLC      |
| 2   | 028-10400       | Principal Real Estate Investors, LLC |
| 3   | 028-793         | Principal Life Insurance Co.         |
| 4   | 028-10107       | Principal Financial Services, Inc.   |
| 5   | 028-07402       | Principal Management Corporation     |

### FORM 13F INFORMATION TABLE

| NAME OF ISSUER         | TITLE OF CLASS  | CUSIP     | VALUE<br>(x\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | OTH<br>MANA |
|------------------------|-----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|-------------|
| 1 800 FLOWERS COM      | CL A            | 68243Q106 | 61                 | 17500              | SH         |              | DEFINED            | 4, 5        |
| 3-D SYS CORP DEL       | COM NEW         | 88554D205 | 5712               | 167309             | SH         |              | DEFINED            | 1, 3,       |
| 3-D SYS CORP DEL       | COM NEW         | 88554D205 | 522                | 15293              | SH         |              | DEFINED            | 4, 5        |
| 3M CO                  | COM             | 88579Y101 | 57689              | 643853             | SH         |              | DEFINED            | 1, 3,       |
| 3M CO                  | COM             | 88579Y101 | 10768              | 120177             | SH         |              | DEFINED            | 4, 5        |
| 8X8 INC NEW            | COM             | 282914100 | 163                | 38703              | SH         |              | DEFINED            | 4, 5        |
| AAON INC               | COM PAR \$0.004 | 000360206 | 1650               | 87555              | SH         |              | DEFINED            | 1, 3,       |
| AAR CORP               | COM             | 000361105 | 2549               | 189059             | SH         |              | DEFINED            | 1, 3,       |
| AAR CORP               | COM             | 000361105 | 258                | 19143              | SH         |              | DEFINED            | 4, 5        |
| AARONS INC             | COM PAR \$0.50  | 002535300 | 1033               | 36503              | SH         |              | DEFINED            | 4, 5        |
| AARONS INC             | COM PAR \$0.50  | 002535300 | 3693               | 130460             | SH         |              | DEFINED            | 1, 3,       |
| ABAXIS INC             | COM             | 002567105 | 3766               | 101785             | SH         |              | DEFINED            | 1, 3,       |
| ABAXIS INC             | COM             | 002567105 | 282                | 7620               | SH         |              | DEFINED            | 4, 5        |
| ABBOTT LABS            | COM             | 002824100 | 101009             | 1566766            | SH         |              | DEFINED            | 1, 3,       |
| ABBOTT LABS            | COM             | 002824100 | 17392              | 269776             | SH         |              | DEFINED            | 4, 5        |
| ABERCROMBIE & FITCH CO | CL A            | 002896207 | 2543               | 74476              | SH         |              | DEFINED            | 1, 3,       |
| ABIOMED INC            | COM             | 003654100 | 262                | 11479              | SH         |              | DEFINED            | 4, 5        |
| ABM INDS INC           | COM             | 000957100 | 4439               | 226923             | SH         |              | DEFINED            | 1, 3,       |
| ABM INDS INC           | COM             | 000957100 | 499                | 25530              | SH         |              | DEFINED            | 4, 5        |
| ABOVENET INC           | COM             | 00374N107 | 664                | 7905               | SH         |              | DEFINED            | 4, 5        |
| ACACIA RESH CORP       | ACACIA TCH COM  | 003881307 | 641                | 17223              | SH         |              | DEFINED            | 4, 5        |
| ACADIA RLTY TR         | COM SH BEN INT  | 004239109 | 364                | 15687              | SH         |              | DEFINED            | 4, 5        |
| ACADIA RLTY TR         | COM SH BEN INT  | 004239109 | 4774               | 205934             | SH         |              | DEFINED            | 1, 3,       |
| ACCELRY S INC          | COM             | 00430U103 | 203                | 25142              | SH         |              | DEFINED            | 4, 5        |
| ACCENTURE PLC IRELAND  | SHS CLASS A     | G1151C101 | 75980              | 1264434            | SH         |              | DEFINED            | 1, 3,       |
| ACCENTURE PLC IRELAND  | SHS CLASS A     | G1151C101 | 6411               | 106694             | SH         |              | DEFINED            | 4, 5        |
| ACCO BRANDS CORP       | COM             | 00081T108 | 486                | 47016              | SH         |              | DEFINED            | 4, 5        |
| ACCRETIVE HEALTH INC   | COM             | 00438V103 | 236                | 21494              | SH         |              | DEFINED            | 4, 5        |
| ACCURAY INC            | COM             | 004397105 | 221                | 32327              | SH         |              | DEFINED            | 4, 5        |
| ACE LTD                | SHS             | H0023R105 | 63200              | 852558             | SH         |              | DEFINED            | 1, 3,       |
| ACE LTD                | SHS             | H0023R105 | 4308               | 58113              | SH         |              | DEFINED            | 4, 5        |
| ACETO CORP             | COM             | 004446100 | 196                | 21680              | SH         |              | DEFINED            | 4, 5        |

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|                              |               |           |       |         |    |         |       |
|------------------------------|---------------|-----------|-------|---------|----|---------|-------|
| ACI WORLDWIDE INC            | COM           | 004498101 | 617   | 13947   | SH | DEFINED | 4, 5  |
| ACI WORLDWIDE INC            | COM           | 004498101 | 2996  | 67775   | SH | DEFINED | 1, 3, |
| ACORDA THERAPEUTICS INC      | COM           | 00484M106 | 315   | 13360   | SH | DEFINED | 4, 5  |
| ACTIVE NETWORK INC           | COM           | 00506D100 | 181   | 11755   | SH | DEFINED | 4, 5  |
| ACTIVISION BLIZZARD INC      | COM           | 00507V109 | 123   | 10268   | SH | DEFINED | 1, 3, |
| ACTIVISION BLIZZARD INC      | COM           | 00507V109 | 1726  | 143926  | SH | DEFINED | 4, 5  |
| ACTUANT CORP                 | CL A NEW      | 00508X203 | 8706  | 320558  | SH | DEFINED | 1, 3, |
| ACTUANT CORP                 | CL A NEW      | 00508X203 | 919   | 33852   | SH | DEFINED | 4, 5  |
| ACTUATE CORP                 | COM           | 00508B102 | 190   | 27420   | SH | DEFINED | 4, 5  |
| ACUITY BRANDS INC            | COM           | 00508Y102 | 3675  | 72178   | SH | DEFINED | 1, 3, |
| ACUITY BRANDS INC            | COM           | 00508Y102 | 750   | 14725   | SH | DEFINED | 4, 5  |
| ACXIOM CORP                  | COM           | 005125109 | 1978  | 130932  | SH | DEFINED | 1, 3, |
| ACXIOM CORP                  | COM           | 005125109 | 560   | 37044   | SH | DEFINED | 4, 5  |
| ADOBE SYS INC                | COM           | 00724F101 | 14491 | 447668  | SH | DEFINED | 1, 3, |
| ADOBE SYS INC                | COM           | 00724F101 | 3809  | 117680  | SH | DEFINED | 4, 5  |
| ADTRAN INC                   | COM           | 00738A106 | 3279  | 108622  | SH | DEFINED | 1, 3, |
| ADTRAN INC                   | COM           | 00738A106 | 676   | 22384   | SH | DEFINED | 4, 5  |
| ADVANCE AUTO PARTS INC       | COM           | 00751Y106 | 16344 | 239580  | SH | DEFINED | 1, 3, |
| ADVANCE AUTO PARTS INC       | COM           | 00751Y106 | 2045  | 29983   | SH | DEFINED | 4, 5  |
| ADVANCED ENERGY INDS         | COM           | 007973100 | 2502  | 186455  | SH | DEFINED | 1, 3, |
| ADVANCED ENERGY INDS         | COM           | 007973100 | 268   | 19950   | SH | DEFINED | 4, 5  |
| ADVANCED MICRO DEVICES INC   | COM           | 007903107 | 3046  | 531573  | SH | DEFINED | 1, 3, |
| ADVANCED MICRO DEVICES INC   | COM           | 007903107 | 1486  | 259391  | SH | DEFINED | 4, 5  |
| ADVENT SOFTWARE INC          | COM           | 007974108 | 306   | 11282   | SH | DEFINED | 4, 5  |
| ADVENT SOFTWARE INC          | COM           | 007974108 | 1475  | 54412   | SH | DEFINED | 1, 3, |
| ADVISORY BRD CO              | COM           | 00762W107 | 590   | 11890   | SH | DEFINED | 4, 5  |
| AECOM TECHNOLOGY CORP DELAWA | COM           | 00766T100 | 736   | 44766   | SH | DEFINED | 4, 5  |
| AECOM TECHNOLOGY CORP DELAWA | COM           | 00766T100 | 3233  | 196520  | SH | DEFINED | 1, 3, |
| AEGION CORP                  | COM           | 00770F104 | 3296  | 184230  | SH | DEFINED | 1, 3, |
| AEGION CORP                  | COM           | 00770F104 | 368   | 20596   | SH | DEFINED | 4, 5  |
| AEROFLEX HLDG CORP           | COM           | 007767106 | 89    | 14711   | SH | DEFINED | 4, 5  |
| AEROPOSTALE                  | COM           | 007865108 | 2470  | 138546  | SH | DEFINED | 1, 3, |
| AEROPOSTALE                  | COM           | 007865108 | 494   | 27694   | SH | DEFINED | 4, 5  |
| AEROVIRONMENT INC            | COM           | 008073108 | 2295  | 87242   | SH | DEFINED | 1, 3, |
| AES CORP                     | COM           | 00130H105 | 7737  | 603037  | SH | DEFINED | 1, 3, |
| AES CORP                     | COM           | 00130H105 | 2980  | 232277  | SH | DEFINED | 4, 5  |
| AETNA INC NEW                | COM           | 00817Y108 | 42139 | 1086894 | SH | DEFINED | 1, 3, |
| AETNA INC NEW                | COM           | 00817Y108 | 2424  | 62519   | SH | DEFINED | 4, 5  |
| AFFILIATED MANAGERS GROUP    | COM           | 008252108 | 9634  | 88025   | SH | DEFINED | 1, 3, |
| AFFILIATED MANAGERS GROUP    | COM           | 008252108 | 2321  | 21207   | SH | DEFINED | 4, 5  |
| AFFYMETRIX INC               | COM           | 00826T108 | 1550  | 330535  | SH | DEFINED | 1, 3, |
| AFFYMETRIX INC               | COM           | 00826T108 | 150   | 32076   | SH | DEFINED | 4, 5  |
| AFLAC INC                    | COM           | 001055102 | 35454 | 832450  | SH | DEFINED | 1, 3, |
| AFLAC INC                    | COM           | 001055102 | 3419  | 80281   | SH | DEFINED | 4, 5  |
| AGCO CORP                    | COM           | 001084102 | 9514  | 208039  | SH | DEFINED | 1, 3, |
| AGCO CORP                    | COM           | 001084102 | 1469  | 32126   | SH | DEFINED | 4, 5  |
| AGILENT TECHNOLOGIES INC     | COM           | 00846U101 | 4966  | 126562  | SH | DEFINED | 4, 5  |
| AGILENT TECHNOLOGIES INC     | COM           | 00846U101 | 12301 | 313488  | SH | DEFINED | 1, 3, |
| AGILYSYS INC                 | COM           | 00847J105 | 596   | 68788   | SH | DEFINED | 1, 3, |
| AGL RES INC                  | COM           | 001204106 | 572   | 14774   | SH | DEFINED | 4, 5  |
| AGL RES INC                  | COM           | 001204106 | 4203  | 108463  | SH | DEFINED | 1, 3, |
| AIR METHODS CORP             | COM PAR \$.06 | 009128307 | 5265  | 53586   | SH | DEFINED | 1, 3, |
| AIR METHODS CORP             | COM PAR \$.06 | 009128307 | 433   | 4406    | SH | DEFINED | 4, 5  |
| AIR PRODS & CHEMS INC        | COM           | 009158106 | 15398 | 190738  | SH | DEFINED | 1, 3, |
| AIR PRODS & CHEMS INC        | COM           | 009158106 | 2393  | 29645   | SH | DEFINED | 4, 5  |
| AIRCASTLE LTD                | COM           | G0129K104 | 336   | 27908   | SH | DEFINED | 4, 5  |
| AIRGAS INC                   | COM           | 009363102 | 61929 | 737162  | SH | DEFINED | 1, 3, |
| AIRGAS INC                   | COM           | 009363102 | 2601  | 30955   | SH | DEFINED | 4, 5  |
| AK STL HLDG CORP             | COM           | 001547108 | 227   | 38707   | SH | DEFINED | 4, 5  |
| AK STL HLDG CORP             | COM           | 001547108 | 3046  | 518837  | SH | DEFINED | 1, 3, |
| AKAMAI TECHNOLOGIES INC      | COM           | 00971T101 | 1213  | 38195   | SH | DEFINED | 4, 5  |
| AKAMAI TECHNOLOGIES INC      | COM           | 00971T101 | 5152  | 162273  | SH | DEFINED | 1, 3, |

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|                              |         |           |       |         |    |         |       |
|------------------------------|---------|-----------|-------|---------|----|---------|-------|
| AKORN INC                    | COM     | 009728106 | 4997  | 316840  | SH | DEFINED | 1, 3, |
| AKORN INC                    | COM     | 009728106 | 289   | 18357   | SH | DEFINED | 4, 5  |
| ALASKA AIR GROUP INC         | COM     | 011659109 | 21151 | 589168  | SH | DEFINED | 1, 3, |
| ALASKA AIR GROUP INC         | COM     | 011659109 | 938   | 26124   | SH | DEFINED | 4, 5  |
| ALBANY INTL CORP             | CL A    | 012348108 | 2477  | 132366  | SH | DEFINED | 1, 3, |
| ALBANY INTL CORP             | CL A    | 012348108 | 245   | 13120   | SH | DEFINED | 4, 5  |
| ALBEMARLE CORP               | COM     | 012653101 | 9151  | 153431  | SH | DEFINED | 1, 3, |
| ALBEMARLE CORP               | COM     | 012653101 | 2443  | 40960   | SH | DEFINED | 4, 5  |
| ALCOA INC                    | COM     | 013817101 | 8621  | 985231  | SH | DEFINED | 1, 3, |
| ALCOA INC                    | COM     | 013817101 | 2215  | 253132  | SH | DEFINED | 4, 5  |
| ALEXANDERS INC               | COM     | 014752109 | 322   | 748     | SH | DEFINED | 4, 5  |
| ALEXANDRIA REAL ESTATE EQ IN | COM     | 015271109 | 7793  | 107169  | SH | DEFINED | 1, 3, |
| ALEXANDRIA REAL ESTATE EQ IN | COM     | 015271109 | 1425  | 19600   | SH | DEFINED | 4, 5  |
| ALEXION PHARMACEUTICALS INC  | COM     | 015351109 | 20842 | 209887  | SH | DEFINED | 1, 3, |
| ALEXION PHARMACEUTICALS INC  | COM     | 015351109 | 6219  | 62633   | SH | DEFINED | 4, 5  |
| ALIGN TECHNOLOGY INC         | COM     | 016255101 | 12177 | 363918  | SH | DEFINED | 1, 3, |
| ALIGN TECHNOLOGY INC         | COM     | 016255101 | 826   | 24678   | SH | DEFINED | 4, 5  |
| ALKERMES PLC                 | SHS     | G01767105 | 1842  | 108550  | SH | DEFINED | 1, 3, |
| ALKERMES PLC                 | SHS     | G01767105 | 714   | 42055   | SH | DEFINED | 4, 5  |
| ALLEGHANY CORP DEL           | COM     | 017175100 | 691   | 2034    | SH | DEFINED | 4, 5  |
| ALLEGHANY CORP DEL           | COM     | 017175100 | 37348 | 109929  | SH | DEFINED | 1, 3, |
| ALLEGHENY TECHNOLOGIES INC   | COM     | 01741R102 | 1286  | 40338   | SH | DEFINED | 4, 5  |
| ALLEGHENY TECHNOLOGIES INC   | COM     | 01741R102 | 3167  | 99313   | SH | DEFINED | 1, 3, |
| ALLEGIANT TRAVEL CO          | COM     | 01748X102 | 4957  | 71141   | SH | DEFINED | 1, 3, |
| ALLEGIANT TRAVEL CO          | COM     | 01748X102 | 352   | 5045    | SH | DEFINED | 4, 5  |
| ALLERGAN INC                 | COM     | 018490102 | 29529 | 318992  | SH | DEFINED | 1, 3, |
| ALLERGAN INC                 | COM     | 018490102 | 4093  | 44212   | SH | DEFINED | 4, 5  |
| ALLETE INC                   | COM NEW | 018522300 | 6584  | 157506  | SH | DEFINED | 1, 3, |
| ALLETE INC                   | COM NEW | 018522300 | 667   | 15958   | SH | DEFINED | 4, 5  |
| ALLIANCE DATA SYSTEMS CORP   | COM     | 018581108 | 12977 | 96119   | SH | DEFINED | 1, 3, |
| ALLIANCE DATA SYSTEMS CORP   | COM     | 018581108 | 2817  | 20865   | SH | DEFINED | 4, 5  |
| ALLIANCE ONE INTL INC        | COM     | 018772103 | 1402  | 405269  | SH | DEFINED | 1, 3, |
| ALLIANCE ONE INTL INC        | COM     | 018772103 | 143   | 41356   | SH | DEFINED | 4, 5  |
| ALLIANT ENERGY CORP          | COM     | 018802108 | 1975  | 43340   | SH | DEFINED | 4, 5  |
| ALLIANT ENERGY CORP          | COM     | 018802108 | 8788  | 192856  | SH | DEFINED | 1, 3, |
| ALLIANT TECHSYSTEMS INC      | COM     | 018804104 | 2916  | 57658   | SH | DEFINED | 1, 3, |
| ALLIANT TECHSYSTEMS INC      | COM     | 018804104 | 648   | 12820   | SH | DEFINED | 4, 5  |
| ALLIED WRLD ASSUR COM HLDG A | SHS     | H01531104 | 7450  | 93747   | SH | DEFINED | 1, 3, |
| ALLIED WRLD ASSUR COM HLDG A | SHS     | H01531104 | 1310  | 16478   | SH | DEFINED | 4, 5  |
| ALLOS THERAPEUTICS INC       | COM     | 019777101 | 98    | 54534   | SH | DEFINED | 4, 5  |
| ALLSCRIPTS HEALTHCARE SOLUTN | COM     | 01988P108 | 3632  | 332266  | SH | DEFINED | 1, 3, |
| ALLSCRIPTS HEALTHCARE SOLUTN | COM     | 01988P108 | 827   | 75688   | SH | DEFINED | 4, 5  |
| ALLSTATE CORP                | COM     | 020002101 | 2963  | 84434   | SH | DEFINED | 4, 5  |
| ALLSTATE CORP                | COM     | 020002101 | 18197 | 518578  | SH | DEFINED | 1, 3, |
| ALMOST FAMILY INC            | COM     | 020409108 | 125   | 5614    | SH | DEFINED | 4, 5  |
| ALMOST FAMILY INC            | COM     | 020409108 | 860   | 38485   | SH | DEFINED | 1, 3, |
| ALNYLAM PHARMACEUTICALS INC  | COM     | 02043Q107 | 179   | 15323   | SH | DEFINED | 4, 5  |
| ALPHA NATURAL RESOURCES INC  | COM     | 02076X102 | 1731  | 198693  | SH | DEFINED | 1, 3, |
| ALPHATEC HOLDINGS INC        | COM     | 02081G102 | 75    | 40682   | SH | DEFINED | 4, 5  |
| ALTERA CORP                  | COM     | 021441100 | 9849  | 291053  | SH | DEFINED | 1, 3, |
| ALTERA CORP                  | COM     | 021441100 | 3922  | 115910  | SH | DEFINED | 4, 5  |
| ALTERRA CAPITAL HOLDINGS LIM | COM     | G0229R108 | 1029  | 44052   | SH | DEFINED | 4, 5  |
| ALTRA HOLDINGS INC           | COM     | 02208R106 | 288   | 18270   | SH | DEFINED | 4, 5  |
| ALTRIA GROUP INC             | COM     | 02209S103 | 12010 | 347624  | SH | DEFINED | 4, 5  |
| ALTRIA GROUP INC             | COM     | 02209S103 | 64560 | 1868596 | SH | DEFINED | 1, 3, |
| AMAG PHARMACEUTICALS INC     | COM     | 00163U106 | 193   | 12557   | SH | DEFINED | 4, 5  |
| AMAZON COM INC               | COM     | 023135106 | 12277 | 53762   | SH | DEFINED | 4, 5  |
| AMAZON COM INC               | COM     | 023135106 | 74467 | 326110  | SH | DEFINED | 1, 3, |
| AMC NETWORKS INC             | CL A    | 00164V103 | 3451  | 97083   | SH | DEFINED | 1, 3, |
| AMC NETWORKS INC             | CL A    | 00164V103 | 994   | 27969   | SH | DEFINED | 4, 5  |
| AMCOL INTL CORP              | COM     | 02341W103 | 3347  | 118227  | SH | DEFINED | 1, 3, |
| AMCOL INTL CORP              | COM     | 02341W103 | 204   | 7214    | SH | DEFINED | 4, 5  |

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|                              |                |           |       |         |    |         |       |
|------------------------------|----------------|-----------|-------|---------|----|---------|-------|
| AMDOCS LTD                   | ORD            | G02602103 | 589   | 19823   | SH | DEFINED | 1, 3, |
| AMDOCS LTD                   | ORD            | G02602103 | 1663  | 55942   | SH | DEFINED | 4, 5  |
| AMEDISYS INC                 | COM            | 023436108 | 1760  | 141376  | SH | DEFINED | 1, 3, |
| AMEDISYS INC                 | COM            | 023436108 | 167   | 13382   | SH | DEFINED | 4, 5  |
| AMERCO                       | COM            | 023586100 | 3248  | 36100   | SH | DEFINED | 1, 3, |
| AMERCO                       | COM            | 023586100 | 354   | 3935    | SH | DEFINED | 4, 5  |
| AMEREN CORP                  | COM            | 023608102 | 46622 | 1390050 | SH | DEFINED | 1, 3, |
| AMEREN CORP                  | COM            | 023608102 | 2403  | 71655   | SH | DEFINED | 4, 5  |
| AMERICA MOVIL SAB DE CV      | SPON ADR L SHS | 02364W105 | 68756 | 2638376 | SH | DEFINED | 1, 3, |
| AMERICAN ASSETS TR INC       | COM            | 024013104 | 26848 | 1107154 | SH | DEFINED | 1, 3, |
| AMERICAN ASSETS TR INC       | COM            | 024013104 | 2060  | 84951   | SH | DEFINED | 2, 3, |
| AMERICAN ASSETS TR INC       | COM            | 024013104 | 419   | 17264   | SH | DEFINED | 4, 5  |
| AMERICAN AXLE & MFG HLDGS IN | COM            | 024061103 | 337   | 32147   | SH | DEFINED | 4, 5  |
| AMERICAN CAMPUS CMNTYS INC   | COM            | 024835100 | 5808  | 129117  | SH | DEFINED | 1, 3, |
| AMERICAN CAMPUS CMNTYS INC   | COM            | 024835100 | 1133  | 25180   | SH | DEFINED | 4, 5  |
| AMERICAN CAP LTD             | COM            | 02503Y103 | 1154  | 114615  | SH | DEFINED | 4, 5  |
| AMERICAN CAP LTD             | COM            | 02503Y103 | 89    | 8835    | SH | DEFINED | 1, 3, |
| AMERICAN CAP MTG INVT CORP   | COM            | 02504A104 | 363   | 15185   | SH | DEFINED | 4, 5  |
| AMERICAN CAPITAL AGENCY CORP | COM            | 02503X105 | 2393  | 71190   | SH | DEFINED | 4, 5  |
| AMERICAN CAPITAL AGENCY CORP | COM            | 02503X105 | 216   | 6424    | SH | DEFINED | 1, 3, |
| AMERICAN CARESOURCE HLDGS IN | COM            | 02505A103 | 2131  | 3382130 | SH | DEFINED | 3, 4  |
| AMERICAN DG ENERGY INC       | COM            | 025398108 | 27    | 12035   | SH | DEFINED | 4, 5  |
| AMERICAN EAGLE OUTFITTERS NE | COM            | 02553E106 | 7713  | 390958  | SH | DEFINED | 1, 3, |
| AMERICAN EAGLE OUTFITTERS NE | COM            | 02553E106 | 1028  | 52087   | SH | DEFINED | 4, 5  |
| AMERICAN ELEC PWR INC        | COM            | 025537101 | 17670 | 442860  | SH | DEFINED | 1, 3, |
| AMERICAN ELEC PWR INC        | COM            | 025537101 | 3158  | 79153   | SH | DEFINED | 4, 5  |
| AMERICAN EQTY INVT LIFE HLD  | COM            | 025676206 | 301   | 27369   | SH | DEFINED | 4, 5  |
| AMERICAN EXPRESS CO          | COM            | 025816109 | 10006 | 171896  | SH | DEFINED | 4, 5  |
| AMERICAN EXPRESS CO          | COM            | 025816109 | 56902 | 977527  | SH | DEFINED | 1, 3, |
| AMERICAN FINL GROUP INC OHIO | COM            | 025932104 | 1081  | 27544   | SH | DEFINED | 4, 5  |
| AMERICAN FINL GROUP INC OHIO | COM            | 025932104 | 9754  | 248650  | SH | DEFINED | 1, 3, |
| AMERICAN GREETINGS CORP      | CL A           | 026375105 | 2408  | 164708  | SH | DEFINED | 1, 3, |
| AMERICAN GREETINGS CORP      | CL A           | 026375105 | 254   | 17367   | SH | DEFINED | 4, 5  |
| AMERICAN INTL GROUP INC      | COM NEW        | 026874784 | 18517 | 577028  | SH | DEFINED | 1, 3, |
| AMERICAN INTL GROUP INC      | COM NEW        | 026874784 | 2899  | 90332   | SH | DEFINED | 4, 5  |
| AMERICAN NATL INS CO         | COM            | 028591105 | 18    | 257     | SH | DEFINED | 1, 3, |
| AMERICAN NATL INS CO         | COM            | 028591105 | 210   | 2952    | SH | DEFINED | 4, 5  |
| AMERICAN PUBLIC EDUCATION IN | COM            | 02913V103 | 2707  | 84600   | SH | DEFINED | 1, 3, |
| AMERICAN PUBLIC EDUCATION IN | COM            | 02913V103 | 190   | 5926    | SH | DEFINED | 4, 5  |
| AMERICAN REPROGRAPHICS CO    | COM            | 029263100 | 113   | 22484   | SH | DEFINED | 4, 5  |
| AMERICAN RLTY CAP TR INC     | COM            | 02917L101 | 725   | 66365   | SH | DEFINED | 4, 5  |
| AMERICAN SCIENCE & ENGR INC  | COM            | 029429107 | 246   | 4358    | SH | DEFINED | 4, 5  |
| AMERICAN SCIENCE & ENGR INC  | COM            | 029429107 | 2350  | 41634   | SH | DEFINED | 1, 3, |
| AMERICAN SOFTWARE INC        | CL A           | 029683109 | 95    | 11932   | SH | DEFINED | 4, 5  |
| AMERICAN STS WTR CO          | COM            | 029899101 | 3503  | 88501   | SH | DEFINED | 1, 3, |
| AMERICAN STS WTR CO          | COM            | 029899101 | 436   | 11026   | SH | DEFINED | 4, 5  |
| AMERICAN TOWER CORP NEW      | COM            | 03027X100 | 43481 | 621947  | SH | DEFINED | 1, 3, |
| AMERICAN TOWER CORP NEW      | COM            | 03027X100 | 4578  | 65479   | SH | DEFINED | 4, 5  |
| AMERICAN VANGUARD CORP       | COM            | 030371108 | 2918  | 109729  | SH | DEFINED | 1, 3, |
| AMERICAN VANGUARD CORP       | COM            | 030371108 | 260   | 9789    | SH | DEFINED | 4, 5  |
| AMERICAN WTR WKS CO INC NEW  | COM            | 030420103 | 2354  | 68658   | SH | DEFINED | 4, 5  |
| AMERICAN WTR WKS CO INC NEW  | COM            | 030420103 | 27057 | 789290  | SH | DEFINED | 1, 3, |
| AMERIGON INC                 | COM            | 03070L300 | 186   | 16172   | SH | DEFINED | 4, 5  |
| AMERIGROUP CORP              | COM            | 03073T102 | 5450  | 82681   | SH | DEFINED | 1, 3, |
| AMERIPRISE FINL INC          | COM            | 03076C106 | 14225 | 272184  | SH | DEFINED | 1, 3, |
| AMERIPRISE FINL INC          | COM            | 03076C106 | 3677  | 70351   | SH | DEFINED | 4, 5  |
| AMERIS BANCORP               | COM            | 03076K108 | 217   | 17213   | SH | DEFINED | 4, 5  |
| AMERISAFE INC                | COM            | 03071H100 | 2210  | 85173   | SH | DEFINED | 1, 3, |
| AMERISAFE INC                | COM            | 03071H100 | 225   | 8671    | SH | DEFINED | 4, 5  |
| AMERISOURCEBERGEN CORP       | COM            | 03073E105 | 26380 | 670370  | SH | DEFINED | 1, 3, |
| AMERISOURCEBERGEN CORP       | COM            | 03073E105 | 3774  | 95914   | SH | DEFINED | 4, 5  |
| AMERISTAR CASINOS INC        | COM            | 03070Q101 | 222   | 12497   | SH | DEFINED | 4, 5  |

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|                              |                |           |        |         |    |         |       |
|------------------------------|----------------|-----------|--------|---------|----|---------|-------|
| AMETEK INC NEW               | COM            | 031100100 | 16977  | 340193  | SH | DEFINED | 1, 3, |
| AMETEK INC NEW               | COM            | 031100100 | 3357   | 67255   | SH | DEFINED | 4, 5  |
| AMGEN INC                    | COM            | 031162100 | 9575   | 131088  | SH | DEFINED | 4, 5  |
| AMGEN INC                    | COM            | 031162100 | 98305  | 1345911 | SH | DEFINED | 1, 3, |
| AMICUS THERAPEUTICS INC      | COM            | 03152W109 | 91     | 16499   | SH | DEFINED | 4, 5  |
| AMKOR TECHNOLOGY INC         | COM            | 031652100 | 236    | 48423   | SH | DEFINED | 4, 5  |
| AMN HEALTHCARE SERVICES INC  | COM            | 001744101 | 1136   | 191578  | SH | DEFINED | 1, 3, |
| AMN HEALTHCARE SERVICES INC  | COM            | 001744101 | 160    | 26999   | SH | DEFINED | 4, 5  |
| AMPHENOL CORP NEW            | CL A           | 032095101 | 8027   | 146161  | SH | DEFINED | 1, 3, |
| AMPHENOL CORP NEW            | CL A           | 032095101 | 1647   | 29992   | SH | DEFINED | 4, 5  |
| AMSURG CORP                  | COM            | 03232P405 | 4451   | 148465  | SH | DEFINED | 1, 3, |
| AMSURG CORP                  | COM            | 03232P405 | 470    | 15679   | SH | DEFINED | 4, 5  |
| AMTRUST FINANCIAL SERVICES I | COM            | 032359309 | 6448   | 217017  | SH | DEFINED | 1, 3, |
| AMTRUST FINANCIAL SERVICES I | COM            | 032359309 | 333    | 11209   | SH | DEFINED | 4, 5  |
| AMYLIN PHARMACEUTICALS INC   | COM            | 032346108 | 649    | 22976   | SH | DEFINED | 4, 5  |
| ANADARKO PETE CORP           | COM            | 032511107 | 29854  | 450971  | SH | DEFINED | 1, 3, |
| ANADARKO PETE CORP           | COM            | 032511107 | 5552   | 83862   | SH | DEFINED | 4, 5  |
| ANALOG DEVICES INC           | COM            | 032654105 | 10393  | 275890  | SH | DEFINED | 1, 3, |
| ANALOG DEVICES INC           | COM            | 032654105 | 3577   | 94951   | SH | DEFINED | 4, 5  |
| ANALOGIC CORP                | COM PAR \$0.05 | 032657207 | 3567   | 57528   | SH | DEFINED | 1, 3, |
| ANALOGIC CORP                | COM PAR \$0.05 | 032657207 | 261    | 4209    | SH | DEFINED | 4, 5  |
| ANCESTRY COM INC             | COM            | 032803108 | 6372   | 231446  | SH | DEFINED | 1, 3, |
| ANCESTRY COM INC             | COM            | 032803108 | 292    | 10609   | SH | DEFINED | 4, 5  |
| ANDERSONS INC                | COM            | 034164103 | 3685   | 86383   | SH | DEFINED | 1, 3, |
| ANDERSONS INC                | COM            | 034164103 | 357    | 8366    | SH | DEFINED | 4, 5  |
| ANGIES LIST INC              | COM            | 034754101 | 171    | 10768   | SH | DEFINED | 4, 5  |
| ANGIODYNAMICS INC            | COM            | 03475V101 | 141    | 11776   | SH | DEFINED | 4, 5  |
| ANIXTER INTL INC             | COM            | 035290105 | 6947   | 130959  | SH | DEFINED | 1, 3, |
| ANIXTER INTL INC             | COM            | 035290105 | 666    | 12556   | SH | DEFINED | 4, 5  |
| ANN INC                      | COM            | 035623107 | 2120   | 83161   | SH | DEFINED | 1, 3, |
| ANN INC                      | COM            | 035623107 | 422    | 16538   | SH | DEFINED | 4, 5  |
| ANNALY CAP MGMT INC          | COM            | 035710409 | 2983   | 177767  | SH | DEFINED | 1, 3, |
| ANNALY CAP MGMT INC          | COM            | 035710409 | 3858   | 229893  | SH | DEFINED | 4, 5  |
| ANSYS INC                    | COM            | 03662Q105 | 10021  | 158789  | SH | DEFINED | 1, 3, |
| ANSYS INC                    | COM            | 03662Q105 | 2406   | 38123   | SH | DEFINED | 4, 5  |
| ANWORTH MORTGAGE ASSET CP    | COM            | 037347101 | 385    | 54580   | SH | DEFINED | 4, 5  |
| AOL INC                      | COM            | 00184X105 | 803    | 28586   | SH | DEFINED | 4, 5  |
| AOL INC                      | COM            | 00184X105 | 4549   | 161993  | SH | DEFINED | 1, 3, |
| APACHE CORP                  | COM            | 037411105 | 62448  | 710523  | SH | DEFINED | 1, 3, |
| APACHE CORP                  | COM            | 037411105 | 5784   | 65808   | SH | DEFINED | 4, 5  |
| APARTMENT INVT & MGMT CO     | CL A           | 03748R101 | 57998  | 2145682 | SH | DEFINED | 1, 3, |
| APARTMENT INVT & MGMT CO     | CL A           | 03748R101 | 6275   | 232138  | SH | DEFINED | 2, 3, |
| APARTMENT INVT & MGMT CO     | CL A           | 03748R101 | 1552   | 57418   | SH | DEFINED | 4, 5  |
| APOGEE ENTERPRISES INC       | COM            | 037598109 | 2133   | 132728  | SH | DEFINED | 1, 3, |
| APOGEE ENTERPRISES INC       | COM            | 037598109 | 183    | 11376   | SH | DEFINED | 4, 5  |
| APOLLO COML REAL EST FIN INC | COM            | 03762U105 | 238    | 14833   | SH | DEFINED | 4, 5  |
| APOLLO GROUP INC             | CL A           | 037604105 | 3636   | 100465  | SH | DEFINED | 1, 3, |
| APOLLO GROUP INC             | CL A           | 037604105 | 1710   | 47261   | SH | DEFINED | 4, 5  |
| APOLLO INVT CORP             | COM            | 03761U106 | 613    | 79840   | SH | DEFINED | 4, 5  |
| APOLLO INVT CORP             | COM            | 03761U106 | 2656   | 345876  | SH | DEFINED | 1, 3, |
| APPLE INC                    | COM            | 037833100 | 654993 | 1121559 | SH | DEFINED | 1, 3, |
| APPLE INC                    | COM            | 037833100 | 90618  | 155167  | SH | DEFINED | 4, 5  |
| APPLIED INDL TECHNOLOGIES IN | COM            | 03820C105 | 7297   | 198027  | SH | DEFINED | 1, 3, |
| APPLIED INDL TECHNOLOGIES IN | COM            | 03820C105 | 625    | 16973   | SH | DEFINED | 4, 5  |
| APPLIED MATLS INC            | COM            | 038222105 | 13761  | 1200743 | SH | DEFINED | 1, 3, |
| APPLIED MATLS INC            | COM            | 038222105 | 4552   | 397247  | SH | DEFINED | 4, 5  |
| APPLIED MICRO CIRCUITS CORP  | COM NEW        | 03822W406 | 149    | 25975   | SH | DEFINED | 4, 5  |
| APPROACH RESOURCES INC       | COM            | 03834A103 | 252    | 9861    | SH | DEFINED | 4, 5  |
| APPROACH RESOURCES INC       | COM            | 03834A103 | 3294   | 128960  | SH | DEFINED | 1, 3, |
| APTARGROUP INC               | COM            | 038336103 | 5794   | 113490  | SH | DEFINED | 1, 3, |
| AQUA AMERICA INC             | COM            | 03836W103 | 5919   | 237123  | SH | DEFINED | 1, 3, |
| ARBITRON INC                 | COM            | 03875Q108 | 4345   | 124141  | SH | DEFINED | 1, 3, |

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|                              |           |           |        |         |    |         |       |
|------------------------------|-----------|-----------|--------|---------|----|---------|-------|
| ARBITRON INC                 | COM       | 03875Q108 | 315    | 8992    | SH | DEFINED | 4, 5  |
| ARCH CAP GROUP LTD           | ORD       | G0450A105 | 46804  | 1179243 | SH | DEFINED | 1, 3, |
| ARCH CAP GROUP LTD           | ORD       | G0450A105 | 1899   | 47853   | SH | DEFINED | 4, 5  |
| ARCH COAL INC                | COM       | 039380100 | 2493   | 361845  | SH | DEFINED | 1, 3, |
| ARCH COAL INC                | COM       | 039380100 | 694    | 100683  | SH | DEFINED | 4, 5  |
| ARCHER DANIELS MIDLAND CO    | COM       | 039483102 | 20045  | 679032  | SH | DEFINED | 1, 3, |
| ARCHER DANIELS MIDLAND CO    | COM       | 039483102 | 3149   | 106664  | SH | DEFINED | 4, 5  |
| ARCTIC CAT INC               | COM       | 039670104 | 2170   | 59344   | SH | DEFINED | 1, 3, |
| ARCTIC CAT INC               | COM       | 039670104 | 161    | 4392    | SH | DEFINED | 4, 5  |
| ARENA PHARMACEUTICALS INC    | COM       | 040047102 | 527    | 52810   | SH | DEFINED | 4, 5  |
| ARES CAP CORP                | COM       | 04010L103 | 84     | 5241    | SH | DEFINED | 1, 3, |
| ARES CAP CORP                | COM       | 04010L103 | 1190   | 74576   | SH | DEFINED | 4, 5  |
| ARGO GROUP INTL HLDGS LTD    | COM       | G0464B107 | 324    | 11066   | SH | DEFINED | 4, 5  |
| ARIAD PHARMACEUTICALS INC    | COM       | 04033A100 | 5472   | 317930  | SH | DEFINED | 1, 3, |
| ARIBA INC                    | COM NEW   | 04033V203 | 713    | 15934   | SH | DEFINED | 4, 5  |
| ARKANSAS BEST CORP DEL       | COM       | 040790107 | 1505   | 119471  | SH | DEFINED | 1, 3, |
| ARKANSAS BEST CORP DEL       | COM       | 040790107 | 145    | 11543   | SH | DEFINED | 4, 5  |
| ARMOUR RESIDENTIAL REIT INC  | COM       | 042315101 | 515    | 72367   | SH | DEFINED | 4, 5  |
| ARQULE INC                   | COM       | 04269E107 | 198    | 33334   | SH | DEFINED | 4, 5  |
| ARQULE INC                   | COM       | 04269E107 | 1731   | 291889  | SH | DEFINED | 1, 3, |
| ARRAY BIOPHARMA INC          | COM       | 04269X105 | 169    | 48789   | SH | DEFINED | 4, 5  |
| ARRAY BIOPHARMA INC          | COM       | 04269X105 | 2429   | 699980  | SH | DEFINED | 1, 3, |
| ARRIS GROUP INC              | COM       | 04269Q100 | 22346  | 1606412 | SH | DEFINED | 1, 3, |
| ARRIS GROUP INC              | COM       | 04269Q100 | 767    | 55159   | SH | DEFINED | 4, 5  |
| ARROW ELECTRS INC            | COM       | 042735100 | 6342   | 193299  | SH | DEFINED | 1, 3, |
| ARROW ELECTRS INC            | COM       | 042735100 | 1224   | 37304   | SH | DEFINED | 4, 5  |
| ARTHROCARE CORP              | COM       | 043136100 | 375    | 12806   | SH | DEFINED | 4, 5  |
| ARUBA NETWORKS INC           | COM       | 043176106 | 509    | 33843   | SH | DEFINED | 4, 5  |
| ASBURY AUTOMOTIVE GROUP INC  | COM       | 043436104 | 259    | 10930   | SH | DEFINED | 4, 5  |
| ASCENA RETAIL GROUP INC      | COM       | 04351G101 | 1162   | 62388   | SH | DEFINED | 4, 5  |
| ASCENA RETAIL GROUP INC      | COM       | 04351G101 | 5169   | 277630  | SH | DEFINED | 1, 3, |
| ASCENT CAP GROUP INC         | COM SER A | 043632108 | 26290  | 508028  | SH | DEFINED | 1, 3, |
| ASCENT CAP GROUP INC         | COM SER A | 043632108 | 344    | 6644    | SH | DEFINED | 4, 5  |
| ASHFORD HOSPITALITY TR INC   | COM SHS   | 044103109 | 2182   | 258800  | SH | DEFINED | 1, 3, |
| ASHFORD HOSPITALITY TR INC   | COM SHS   | 044103109 | 174    | 20673   | SH | DEFINED | 4, 5  |
| ASHLAND INC NEW              | COM       | 044209104 | 9408   | 135733  | SH | DEFINED | 1, 3, |
| ASHLAND INC NEW              | COM       | 044209104 | 1829   | 26393   | SH | DEFINED | 4, 5  |
| ASPEN INSURANCE HOLDINGS LTD | SHS       | G05384105 | 3597   | 124480  | SH | DEFINED | 1, 3, |
| ASPEN INSURANCE HOLDINGS LTD | SHS       | G05384105 | 819    | 28354   | SH | DEFINED | 4, 5  |
| ASPEN TECHNOLOGY INC         | COM       | 045327103 | 808    | 34888   | SH | DEFINED | 4, 5  |
| ASSET ACCEP CAP CORP         | COM       | 04543P100 | 80     | 11795   | SH | DEFINED | 4, 5  |
| ASSISTED LIVING CONCPT NEV N | CL A NEW  | 04544X300 | 199    | 14010   | SH | DEFINED | 4, 5  |
| ASSOCIATED BANC CORP         | COM       | 045487105 | 3993   | 302765  | SH | DEFINED | 1, 3, |
| ASSOCIATED BANC CORP         | COM       | 045487105 | 461    | 34947   | SH | DEFINED | 4, 5  |
| ASSOCIATED ESTATES RLTY CORP | COM       | 045604105 | 335    | 22411   | SH | DEFINED | 4, 5  |
| ASSURANT INC                 | COM       | 04621X108 | 4108   | 117915  | SH | DEFINED | 1, 3, |
| ASSURANT INC                 | COM       | 04621X108 | 1122   | 32203   | SH | DEFINED | 4, 5  |
| ASTEC INDS INC               | COM       | 046224101 | 2886   | 94075   | SH | DEFINED | 1, 3, |
| ASTEC INDS INC               | COM       | 046224101 | 278    | 9052    | SH | DEFINED | 4, 5  |
| ASTEX PHARMACEUTICALS INC    | COM       | 04624B103 | 145    | 69294   | SH | DEFINED | 4, 5  |
| ASTORIA FINL CORP            | COM       | 046265104 | 1398   | 142664  | SH | DEFINED | 1, 3, |
| ASTORIA FINL CORP            | COM       | 046265104 | 378    | 38564   | SH | DEFINED | 4, 5  |
| ASTRONICS CORP               | COM       | 046433108 | 148    | 5233    | SH | DEFINED | 4, 5  |
| ASTRONICS CORP               | COM       | 046433108 | 1141   | 40400   | SH | DEFINED | 1, 3, |
| AT&T INC                     | COM       | 00206R102 | 263777 | 7396986 | SH | DEFINED | 1, 3, |
| AT&T INC                     | COM       | 00206R102 | 33107  | 928402  | SH | DEFINED | 4, 5  |
| ATHENAHEALTH INC             | COM       | 04685W103 | 975    | 12311   | SH | DEFINED | 4, 5  |
| ATLANTIC PWR CORP            | COM NEW   | 04878Q863 | 544    | 42478   | SH | DEFINED | 4, 5  |
| ATLANTIC TELE NETWORK INC    | COM NEW   | 049079205 | 1473   | 43680   | SH | DEFINED | 1, 3, |
| ATLANTIC TELE NETWORK INC    | COM NEW   | 049079205 | 166    | 4924    | SH | DEFINED | 4, 5  |
| ATLAS AIR WORLDWIDE HLDGS IN | COM NEW   | 049164205 | 9391   | 215835  | SH | DEFINED | 1, 3, |
| ATLAS AIR WORLDWIDE HLDGS IN | COM NEW   | 049164205 | 532    | 12216   | SH | DEFINED | 4, 5  |

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|------------------------------|----------------|-----------|--------|---------|----|---------|-------|
| ATMEL CORP                   | COM            | 049513104 | 5130   | 765601  | SH | DEFINED | 1, 3, |
| ATMEL CORP                   | COM            | 049513104 | 412    | 61514   | SH | DEFINED | 4, 5  |
| ATMI INC                     | COM            | 00207R101 | 281    | 13644   | SH | DEFINED | 4, 5  |
| ATMI INC                     | COM            | 00207R101 | 3081   | 149801  | SH | DEFINED | 1, 3, |
| ATMOS ENERGY CORP            | COM            | 049560105 | 1014   | 28905   | SH | DEFINED | 4, 5  |
| ATMOS ENERGY CORP            | COM            | 049560105 | 7665   | 218567  | SH | DEFINED | 1, 3, |
| ATWOOD OCEANICS INC          | COM            | 050095108 | 9129   | 241234  | SH | DEFINED | 1, 3, |
| ATWOOD OCEANICS INC          | COM            | 050095108 | 839    | 22175   | SH | DEFINED | 4, 5  |
| AU OPTRONICS CORP            | SPONSORED ADR  | 002255107 | 119    | 29700   | SH | DEFINED | 1, 3, |
| AUTODESK INC                 | COM            | 052769106 | 7254   | 207308  | SH | DEFINED | 1, 3, |
| AUTODESK INC                 | COM            | 052769106 | 1530   | 43722   | SH | DEFINED | 4, 5  |
| AUTOMATIC DATA PROCESSING IN | COM            | 053015103 | 24558  | 441221  | SH | DEFINED | 1, 3, |
| AUTOMATIC DATA PROCESSING IN | COM            | 053015103 | 4024   | 72289   | SH | DEFINED | 4, 5  |
| AUTONATION INC               | COM            | 05329W102 | 1322   | 37478   | SH | DEFINED | 1, 3, |
| AUTOZONE INC                 | COM            | 053332102 | 4991   | 13593   | SH | DEFINED | 4, 5  |
| AUTOZONE INC                 | COM            | 053332102 | 73473  | 200104  | SH | DEFINED | 1, 3, |
| AUXILIUM PHARMACEUTICALS INC | COM            | 05334D107 | 435    | 16195   | SH | DEFINED | 4, 5  |
| AVAGO TECHNOLOGIES LTD       | SHS            | Y0486S104 | 3606   | 100449  | SH | DEFINED | 4, 5  |
| AVAGO TECHNOLOGIES LTD       | SHS            | Y0486S104 | 3195   | 88989   | SH | DEFINED | 1, 3, |
| AVALONBAY CMNTYS INC         | COM            | 053484101 | 138050 | 975756  | SH | DEFINED | 1, 3, |
| AVALONBAY CMNTYS INC         | COM            | 053484101 | 13113  | 92688   | SH | DEFINED | 2, 3, |
| AVALONBAY CMNTYS INC         | COM            | 053484101 | 4378   | 30947   | SH | DEFINED | 4, 5  |
| AVEO PHARMACEUTICALS INC     | COM            | 053588109 | 2805   | 230700  | SH | DEFINED | 1, 3, |
| AVERY DENNISON CORP          | COM            | 053611109 | 2629   | 96174   | SH | DEFINED | 1, 3, |
| AVERY DENNISON CORP          | COM            | 053611109 | 1073   | 39244   | SH | DEFINED | 4, 5  |
| AVID TECHNOLOGY INC          | COM            | 05367P100 | 1026   | 138085  | SH | DEFINED | 1, 3, |
| AVID TECHNOLOGY INC          | COM            | 05367P100 | 157    | 21163   | SH | DEFINED | 4, 5  |
| AVIS BUDGET GROUP            | COM            | 053774105 | 488    | 32129   | SH | DEFINED | 4, 5  |
| AVISTA CORP                  | COM            | 05379B107 | 898    | 33640   | SH | DEFINED | 4, 5  |
| AVISTA CORP                  | COM            | 05379B107 | 27509  | 1030299 | SH | DEFINED | 1, 3, |
| AVNET INC                    | COM            | 053807103 | 7742   | 250872  | SH | DEFINED | 1, 3, |
| AVNET INC                    | COM            | 053807103 | 1497   | 48509   | SH | DEFINED | 4, 5  |
| AVON PRODS INC               | COM            | 054303102 | 6316   | 389633  | SH | DEFINED | 1, 3, |
| AVON PRODS INC               | COM            | 054303102 | 877    | 54093   | SH | DEFINED | 4, 5  |
| AVX CORP NEW                 | COM            | 002444107 | 17     | 1550    | SH | DEFINED | 1, 3, |
| AVX CORP NEW                 | COM            | 002444107 | 192    | 17995   | SH | DEFINED | 4, 5  |
| AXIS CAPITAL HOLDINGS        | SHS            | G0692U109 | 88     | 2698    | SH | DEFINED | 1, 3, |
| AXIS CAPITAL HOLDINGS        | SHS            | G0692U109 | 1190   | 36544   | SH | DEFINED | 4, 5  |
| AXT INC                      | COM            | 00246W103 | 95     | 24054   | SH | DEFINED | 4, 5  |
| AZZ INC                      | COM            | 002474104 | 12484  | 203785  | SH | DEFINED | 1, 3, |
| AZZ INC                      | COM            | 002474104 | 252    | 4109    | SH | DEFINED | 4, 5  |
| B & G FOODS INC NEW          | COM            | 05508R106 | 6038   | 226985  | SH | DEFINED | 1, 3, |
| B & G FOODS INC NEW          | COM            | 05508R106 | 389    | 14640   | SH | DEFINED | 4, 5  |
| BABCOCK & WILCOX CO NEW      | COM            | 05615F102 | 1414   | 57732   | SH | DEFINED | 4, 5  |
| BADGER METER INC             | COM            | 056525108 | 2557   | 68100   | SH | DEFINED | 1, 3, |
| BADGER METER INC             | COM            | 056525108 | 193    | 5136    | SH | DEFINED | 4, 5  |
| BAIDU INC                    | SPON ADR REP A | 056752108 | 923    | 8028    | SH | DEFINED | 1, 3, |
| BAKER HUGHES INC             | COM            | 057224107 | 16436  | 399900  | SH | DEFINED | 1, 3, |
| BAKER HUGHES INC             | COM            | 057224107 | 3025   | 73610   | SH | DEFINED | 4, 5  |
| BALCHEM CORP                 | COM            | 057665200 | 280    | 8591    | SH | DEFINED | 4, 5  |
| BALCHEM CORP                 | COM            | 057665200 | 4478   | 137332  | SH | DEFINED | 1, 3, |
| BALL CORP                    | COM            | 058498106 | 2854   | 69537   | SH | DEFINED | 4, 5  |
| BALL CORP                    | COM            | 058498106 | 5802   | 141346  | SH | DEFINED | 1, 3, |
| BALLY TECHNOLOGIES INC       | COM            | 05874B107 | 3402   | 72913   | SH | DEFINED | 1, 3, |
| BALLY TECHNOLOGIES INC       | COM            | 05874B107 | 950    | 20350   | SH | DEFINED | 4, 5  |
| BANCOLOMBIA S A              | SPON ADR PREF  | 05968L102 | 14804  | 239404  | SH | DEFINED | 1, 3, |
| BANCORP INC DEL              | COM            | 05969A105 | 202    | 21426   | SH | DEFINED | 4, 5  |
| BANCORPSOUTH INC             | COM            | 059692103 | 2034   | 140061  | SH | DEFINED | 1, 3, |
| BANCORPSOUTH INC             | COM            | 059692103 | 634    | 43689   | SH | DEFINED | 4, 5  |
| BANK HAWAII CORP             | COM            | 062540109 | 3641   | 79238   | SH | DEFINED | 1, 3, |
| BANK HAWAII CORP             | COM            | 062540109 | 855    | 18617   | SH | DEFINED | 4, 5  |
| BANK MUTUAL CORP NEW         | COM            | 063750103 | 959    | 217393  | SH | DEFINED | 1, 3, |



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|                              |                |           |        |         |    |         |       |
|------------------------------|----------------|-----------|--------|---------|----|---------|-------|
| BANK OF AMERICA CORPORATION  | COM            | 060505104 | 80155  | 9798912 | SH | DEFINED | 1, 3, |
| BANK OF AMERICA CORPORATION  | COM            | 060505104 | 12361  | 1511073 | SH | DEFINED | 4, 5  |
| BANK OF NEW YORK MELLON CORP | COM            | 064058100 | 23622  | 1076163 | SH | DEFINED | 1, 3, |
| BANK OF NEW YORK MELLON CORP | COM            | 064058100 | 4477   | 203980  | SH | DEFINED | 4, 5  |
| BANK OF THE OZARKS INC       | COM            | 063904106 | 12740  | 423530  | SH | DEFINED | 1, 3, |
| BANK OF THE OZARKS INC       | COM            | 063904106 | 400    | 13307   | SH | DEFINED | 4, 5  |
| BANKRATE INC DEL             | COM            | 06647F102 | 226    | 12275   | SH | DEFINED | 4, 5  |
| BANKUNITED INC               | COM            | 06652K103 | 9744   | 413229  | SH | DEFINED | 1, 3, |
| BANNER CORP                  | COM NEW        | 06652V208 | 4508   | 205717  | SH | DEFINED | 1, 3, |
| BANNER CORP                  | COM NEW        | 06652V208 | 182    | 8314    | SH | DEFINED | 4, 5  |
| BARCLAYS BANK PLC            | ADR PFD SR 5   | 06739H362 | 20620  | 812468  | SH | DEFINED | 1, 3, |
| BARCLAYS BANK PLC            | ADS7.75%PFD S4 | 06739H511 | 15628  | 622114  | SH | DEFINED | 1, 3, |
| BARCLAYS BANK PLC            | SP ADR 7.1%PF3 | 06739H776 | 35758  | 1441837 | SH | DEFINED | 1, 3, |
| BARCLAYS BK PLC              | ADR 2 PREF 2   | 06739F390 | 26954  | 1118417 | SH | DEFINED | 1, 3, |
| BARD C R INC                 | COM            | 067383109 | 73852  | 687376  | SH | DEFINED | 1, 3, |
| BARD C R INC                 | COM            | 067383109 | 1720   | 16006   | SH | DEFINED | 4, 5  |
| BARNES & NOBLE INC           | COM            | 067774109 | 1149   | 69780   | SH | DEFINED | 1, 3, |
| BARNES & NOBLE INC           | COM            | 067774109 | 225    | 13661   | SH | DEFINED | 4, 5  |
| BARNES GROUP INC             | COM            | 067806109 | 5318   | 218919  | SH | DEFINED | 1, 3, |
| BARNES GROUP INC             | COM            | 067806109 | 618    | 25448   | SH | DEFINED | 4, 5  |
| BARRETT BILL CORP            | COM            | 06846N104 | 1757   | 82011   | SH | DEFINED | 1, 3, |
| BARRETT BILL CORP            | COM            | 06846N104 | 486    | 22670   | SH | DEFINED | 4, 5  |
| BASIC ENERGY SVCS INC NEW    | COM            | 06985P100 | 1445   | 140067  | SH | DEFINED | 1, 3, |
| BASIC ENERGY SVCS INC NEW    | COM            | 06985P100 | 150    | 14534   | SH | DEFINED | 4, 5  |
| BAXTER INTL INC              | COM            | 071813109 | 5027   | 94581   | SH | DEFINED | 4, 5  |
| BAXTER INTL INC              | COM            | 071813109 | 26707  | 502492  | SH | DEFINED | 1, 3, |
| BB&T CORP                    | COM            | 054937107 | 30210  | 979250  | SH | DEFINED | 1, 3, |
| BB&T CORP                    | COM            | 054937107 | 3401   | 110232  | SH | DEFINED | 4, 5  |
| BBCN BANCORP INC             | COM            | 073295107 | 3986   | 366010  | SH | DEFINED | 1, 3, |
| BBCN BANCORP INC             | COM            | 073295107 | 384    | 35233   | SH | DEFINED | 4, 5  |
| BE AEROSPACE INC             | COM            | 073302101 | 9276   | 212453  | SH | DEFINED | 1, 3, |
| BE AEROSPACE INC             | COM            | 073302101 | 1739   | 39837   | SH | DEFINED | 4, 5  |
| BEACON ROOFING SUPPLY INC    | COM            | 073685109 | 397    | 15754   | SH | DEFINED | 4, 5  |
| BEAM INC                     | COM            | 073730103 | 2981   | 47700   | SH | DEFINED | 4, 5  |
| BEAM INC                     | COM            | 073730103 | 65671  | 1050916 | SH | DEFINED | 1, 3, |
| BECTON DICKINSON & CO        | COM            | 075887109 | 2814   | 37644   | SH | DEFINED | 4, 5  |
| BECTON DICKINSON & CO        | COM            | 075887109 | 73223  | 979571  | SH | DEFINED | 1, 3, |
| BED BATH & BEYOND INC        | COM            | 075896100 | 14795  | 239394  | SH | DEFINED | 1, 3, |
| BED BATH & BEYOND INC        | COM            | 075896100 | 5302   | 85795   | SH | DEFINED | 4, 5  |
| BEL FUSE INC                 | CL B           | 077347300 | 839    | 47631   | SH | DEFINED | 1, 3, |
| BEL FUSE INC                 | CL B           | 077347300 | 122    | 6951    | SH | DEFINED | 4, 5  |
| BELDEN INC                   | COM            | 077454106 | 7123   | 213580  | SH | DEFINED | 1, 3, |
| BELDEN INC                   | COM            | 077454106 | 616    | 18480   | SH | DEFINED | 4, 5  |
| BELO CORP                    | COM SER A      | 080555105 | 310    | 48191   | SH | DEFINED | 4, 5  |
| BEMIS INC                    | COM            | 081437105 | 1226   | 39124   | SH | DEFINED | 4, 5  |
| BEMIS INC                    | COM            | 081437105 | 2997   | 95632   | SH | DEFINED | 1, 3, |
| BENCHMARK ELECTRS INC        | COM            | 08160H101 | 3774   | 270575  | SH | DEFINED | 1, 3, |
| BENCHMARK ELECTRS INC        | COM            | 08160H101 | 389    | 27875   | SH | DEFINED | 4, 5  |
| BENEFICIAL MUTUAL BANCORP IN | COM            | 08173R104 | 207    | 23991   | SH | DEFINED | 4, 5  |
| BERKLEY W R CORP             | COM            | 084423102 | 7540   | 193742  | SH | DEFINED | 1, 3, |
| BERKLEY W R CORP             | COM            | 084423102 | 1441   | 37032   | SH | DEFINED | 4, 5  |
| BERKSHIRE HATHAWAY INC DEL   | CL B NEW       | 084670702 | 142036 | 1704498 | SH | DEFINED | 1, 3, |
| BERKSHIRE HATHAWAY INC DEL   | CL B NEW       | 084670702 | 20806  | 249680  | SH | DEFINED | 4, 5  |
| BERKSHIRE HILLS BANCORP INC  | COM            | 084680107 | 217    | 9843    | SH | DEFINED | 4, 5  |
| BERRY PETE CO                | CL A           | 085789105 | 12038  | 303530  | SH | DEFINED | 1, 3, |
| BERRY PETE CO                | CL A           | 085789105 | 700    | 17645   | SH | DEFINED | 4, 5  |
| BEST BUY INC                 | COM            | 086516101 | 2114   | 100855  | SH | DEFINED | 4, 5  |
| BEST BUY INC                 | COM            | 086516101 | 5378   | 256596  | SH | DEFINED | 1, 3, |
| BGC PARTNERS INC             | CL A           | 05541T101 | 175    | 29795   | SH | DEFINED | 4, 5  |
| BIG 5 SPORTING GOODS CORP    | COM            | 08915P101 | 773    | 102230  | SH | DEFINED | 1, 3, |
| BIG LOTS INC                 | COM            | 089302103 | 2344   | 57469   | SH | DEFINED | 1, 3, |
| BIG LOTS INC                 | COM            | 089302103 | 1481   | 36297   | SH | DEFINED | 4, 5  |

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| BIGLARI HLDGS INC            | COM            | 08986R101 | 2600   | 6733    | SH | DEFINED | 1, 3, |
| BIGLARI HLDGS INC            | COM            | 08986R101 | 214    | 555     | SH | DEFINED | 4, 5  |
| BIO RAD LABS INC             | CL A           | 090572207 | 3446   | 34460   | SH | DEFINED | 1, 3, |
| BIO RAD LABS INC             | CL A           | 090572207 | 843    | 8428    | SH | DEFINED | 4, 5  |
| BIOCRYST PHARMACEUTICALS     | COM            | 09058V103 | 107    | 26913   | SH | DEFINED | 4, 5  |
| BIODELIVERY SCIENCES INTL IN | COM            | 09060J106 | 52     | 11643   | SH | DEFINED | 4, 5  |
| BIOGEN IDEC INC              | COM            | 09062X103 | 33523  | 232182  | SH | DEFINED | 1, 3, |
| BIOGEN IDEC INC              | COM            | 09062X103 | 5700   | 39482   | SH | DEFINED | 4, 5  |
| BIOMARIN PHARMACEUTICAL INC  | COM            | 09061G101 | 786    | 19852   | SH | DEFINED | 4, 5  |
| BIOMED REALTY TRUST INC      | COM            | 09063H107 | 4985   | 266868  | SH | DEFINED | 1, 3, |
| BIOMED REALTY TRUST INC      | COM            | 09063H107 | 989    | 52945   | SH | DEFINED | 4, 5  |
| BIO-REFERENCE LABS INC       | COM \$ .01 NEW | 09057G602 | 3049   | 116009  | SH | DEFINED | 1, 3, |
| BIO-REFERENCE LABS INC       | COM \$ .01 NEW | 09057G602 | 212    | 8082    | SH | DEFINED | 4, 5  |
| BIOSCRIP INC                 | COM            | 09069N108 | 225    | 30327   | SH | DEFINED | 4, 5  |
| BJS RESTAURANTS INC          | COM            | 09180C106 | 4289   | 112870  | SH | DEFINED | 1, 3, |
| BJS RESTAURANTS INC          | COM            | 09180C106 | 265    | 6970    | SH | DEFINED | 4, 5  |
| BLACK BOX CORP DEL           | COM            | 091826107 | 2359   | 82183   | SH | DEFINED | 1, 3, |
| BLACK BOX CORP DEL           | COM            | 091826107 | 238    | 8303    | SH | DEFINED | 4, 5  |
| BLACK HILLS CORP             | COM            | 092113109 | 2418   | 75159   | SH | DEFINED | 1, 3, |
| BLACK HILLS CORP             | COM            | 092113109 | 578    | 17959   | SH | DEFINED | 4, 5  |
| BLACKBAUD INC                | COM            | 09227Q100 | 5437   | 211804  | SH | DEFINED | 1, 3, |
| BLACKBAUD INC                | COM            | 09227Q100 | 406    | 15834   | SH | DEFINED | 4, 5  |
| BLACKROCK INC                | COM            | 09247X101 | 19731  | 116189  | SH | DEFINED | 1, 3, |
| BLACKROCK INC                | COM            | 09247X101 | 3767   | 22185   | SH | DEFINED | 4, 5  |
| BLACKROCK KELSO CAPITAL CORP | COM            | 092533108 | 360    | 36925   | SH | DEFINED | 1, 3, |
| BLACKROCK KELSO CAPITAL CORP | COM            | 092533108 | 328    | 33587   | SH | DEFINED | 4, 5  |
| BLOCK H & R INC              | COM            | 093671105 | 4470   | 279711  | SH | DEFINED | 1, 3, |
| BLOCK H & R INC              | COM            | 093671105 | 2266   | 141831  | SH | DEFINED | 4, 5  |
| BLOUNT INTL INC NEW          | COM            | 095180105 | 243    | 16616   | SH | DEFINED | 4, 5  |
| BLUE NILE INC                | COM            | 09578R103 | 1927   | 64875   | SH | DEFINED | 1, 3, |
| BLUEGREEN CORP               | COM            | 096231105 | 53     | 10664   | SH | DEFINED | 4, 5  |
| BLYTH INC                    | COM NEW        | 09643P207 | 365    | 10570   | SH | DEFINED | 4, 5  |
| BLYTH INC                    | COM NEW        | 09643P207 | 1759   | 50908   | SH | DEFINED | 1, 3, |
| BMC SOFTWARE INC             | COM            | 055921100 | 24415  | 572038  | SH | DEFINED | 1, 3, |
| BMC SOFTWARE INC             | COM            | 055921100 | 3139   | 73540   | SH | DEFINED | 4, 5  |
| BOB EVANS FARMS INC          | COM            | 096761101 | 1997   | 49679   | SH | DEFINED | 1, 3, |
| BOB EVANS FARMS INC          | COM            | 096761101 | 575    | 14308   | SH | DEFINED | 4, 5  |
| BOEING CO                    | COM            | 097023105 | 90102  | 1212682 | SH | DEFINED | 1, 3, |
| BOEING CO                    | COM            | 097023105 | 9619   | 129459  | SH | DEFINED | 4, 5  |
| BOISE INC                    | COM            | 09746Y105 | 304    | 46231   | SH | DEFINED | 4, 5  |
| BOK FINL CORP                | COM NEW        | 05561Q201 | 599    | 10289   | SH | DEFINED | 4, 5  |
| BOK FINL CORP                | COM NEW        | 05561Q201 | 54     | 923     | SH | DEFINED | 1, 3, |
| BORGWARNER INC               | COM            | 099724106 | 3429   | 52273   | SH | DEFINED | 4, 5  |
| BORGWARNER INC               | COM            | 099724106 | 6782   | 103396  | SH | DEFINED | 1, 3, |
| BOSTON BEER INC              | CL A           | 100557107 | 4775   | 39463   | SH | DEFINED | 1, 3, |
| BOSTON BEER INC              | CL A           | 100557107 | 352    | 2906    | SH | DEFINED | 4, 5  |
| BOSTON PRIVATE FINL HLDGS IN | COM            | 101119105 | 10750  | 1203867 | SH | DEFINED | 1, 3, |
| BOSTON PRIVATE FINL HLDGS IN | COM            | 101119105 | 326    | 36553   | SH | DEFINED | 4, 5  |
| BOSTON PROPERTIES INC        | COM            | 101121101 | 175840 | 1622586 | SH | DEFINED | 1, 3, |
| BOSTON PROPERTIES INC        | COM            | 101121101 | 17188  | 158601  | SH | DEFINED | 2, 3, |
| BOSTON PROPERTIES INC        | COM            | 101121101 | 5875   | 54213   | SH | DEFINED | 4, 5  |
| BOSTON SCIENTIFIC CORP       | COM            | 101137107 | 2570   | 453331  | SH | DEFINED | 4, 5  |
| BOSTON SCIENTIFIC CORP       | COM            | 101137107 | 7508   | 1324149 | SH | DEFINED | 1, 3, |
| BOTTOMLINE TECH DEL INC      | COM            | 101388106 | 3113   | 172442  | SH | DEFINED | 1, 3, |
| BOTTOMLINE TECH DEL INC      | COM            | 101388106 | 312    | 17301   | SH | DEFINED | 4, 5  |
| BOYD GAMING CORP             | COM            | 103304101 | 1822   | 253028  | SH | DEFINED | 1, 3, |
| BOYD GAMING CORP             | COM            | 103304101 | 178    | 24727   | SH | DEFINED | 4, 5  |
| BPZ RESOURCES INC            | COM            | 055639108 | 174    | 68972   | SH | DEFINED | 4, 5  |
| BRADY CORP                   | CL A           | 104674106 | 6788   | 246742  | SH | DEFINED | 1, 3, |
| BRADY CORP                   | CL A           | 104674106 | 641    | 23306   | SH | DEFINED | 4, 5  |
| BRANDYWINE RLTY TR           | SH BEN INT NEW | 105368203 | 1893   | 153414  | SH | DEFINED | 1, 3, |
| BRANDYWINE RLTY TR           | SH BEN INT NEW | 105368203 | 706    | 57251   | SH | DEFINED | 4, 5  |

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|------------------------------|----------------|-----------|--------|---------|----|---------|-------|
| BRE PROPERTIES INC           | CL A           | 05564E106 | 8709   | 174118  | SH | DEFINED | 1, 3, |
| BRE PROPERTIES INC           | CL A           | 05564E106 | 1661   | 33214   | SH | DEFINED | 4, 5  |
| BRIDGEPOINT ED INC           | COM            | 10807M105 | 205    | 9408    | SH | DEFINED | 4, 5  |
| BRIGGS & STRATTON CORP       | COM            | 109043109 | 407    | 23284   | SH | DEFINED | 4, 5  |
| BRIGGS & STRATTON CORP       | COM            | 109043109 | 3993   | 228304  | SH | DEFINED | 1, 3, |
| BRIGHTPOINT INC              | COM NEW        | 109473405 | 1754   | 324245  | SH | DEFINED | 1, 3, |
| BRIGHTPOINT INC              | COM NEW        | 109473405 | 150    | 27773   | SH | DEFINED | 4, 5  |
| BRINKER INTL INC             | COM            | 109641100 | 27011  | 847564  | SH | DEFINED | 1, 3, |
| BRINKER INTL INC             | COM            | 109641100 | 1202   | 37724   | SH | DEFINED | 4, 5  |
| BRINKS CO                    | COM            | 109696104 | 1867   | 80562   | SH | DEFINED | 1, 3, |
| BRINKS CO                    | COM            | 109696104 | 380    | 16377   | SH | DEFINED | 4, 5  |
| BRISTOL MYERS SQUIBB CO      | COM            | 110122108 | 55421  | 1541613 | SH | DEFINED | 1, 3, |
| BRISTOL MYERS SQUIBB CO      | COM            | 110122108 | 10543  | 293255  | SH | DEFINED | 4, 5  |
| BRISTOW GROUP INC            | COM            | 110394103 | 662    | 16279   | SH | DEFINED | 4, 5  |
| BRISTOW GROUP INC            | COM            | 110394103 | 6826   | 167843  | SH | DEFINED | 1, 3, |
| BROADCOM CORP                | CL A           | 111320107 | 16171  | 478472  | SH | DEFINED | 1, 3, |
| BROADCOM CORP                | CL A           | 111320107 | 3487   | 103169  | SH | DEFINED | 4, 5  |
| BROADRIDGE FINL SOLUTIONS IN | COM            | 11133T103 | 4528   | 212905  | SH | DEFINED | 1, 3, |
| BROADRIDGE FINL SOLUTIONS IN | COM            | 11133T103 | 677    | 31817   | SH | DEFINED | 4, 5  |
| BROADSOFT INC                | COM            | 11133B409 | 279    | 9640    | SH | DEFINED | 4, 5  |
| BROCADE COMMUNICATIONS SYS I | COM NEW        | 111621306 | 81     | 16429   | SH | DEFINED | 1, 3, |
| BROCADE COMMUNICATIONS SYS I | COM NEW        | 111621306 | 921    | 186786  | SH | DEFINED | 4, 5  |
| BROOKFIELD ASSET MGMT INC    | CL A LTD VT SH | 112585104 | 147549 | 4457691 | SH | DEFINED | 1, 3, |
| BROOKFIELD INFRAST PARTNERS  | LP INT UNIT    | G16252101 | 27821  | 828751  | SH | DEFINED | 1, 3, |
| BROOKFIELD OFFICE PPTYS INC  | COM            | 112900105 | 695    | 39918   | SH | DEFINED | 1, 3, |
| BROOKLINE BANCORP INC DEL    | COM            | 11373M107 | 284    | 32104   | SH | DEFINED | 4, 5  |
| BROOKLINE BANCORP INC DEL    | COM            | 11373M107 | 2909   | 328681  | SH | DEFINED | 1, 3, |
| BROOKS AUTOMATION INC        | COM            | 114340102 | 286    | 30299   | SH | DEFINED | 4, 5  |
| BROOKS AUTOMATION INC        | COM            | 114340102 | 2938   | 311194  | SH | DEFINED | 1, 3, |
| BROWN & BROWN INC            | COM            | 115236101 | 70799  | 2596221 | SH | DEFINED | 1, 3, |
| BROWN & BROWN INC            | COM            | 115236101 | 1049   | 38466   | SH | DEFINED | 4, 5  |
| BROWN FORMAN CORP            | CL B           | 115637209 | 8643   | 89269   | SH | DEFINED | 1, 3, |
| BROWN FORMAN CORP            | CL B           | 115637209 | 1657   | 17111   | SH | DEFINED | 4, 5  |
| BROWN SHOE INC NEW           | COM            | 115736100 | 2597   | 201134  | SH | DEFINED | 1, 3, |
| BROWN SHOE INC NEW           | COM            | 115736100 | 267    | 20653   | SH | DEFINED | 4, 5  |
| BRUKER CORP                  | COM            | 116794108 | 556    | 41779   | SH | DEFINED | 4, 5  |
| BRUNSWICK CORP               | COM            | 117043109 | 586    | 26359   | SH | DEFINED | 4, 5  |
| BRUNSWICK CORP               | COM            | 117043109 | 9313   | 419117  | SH | DEFINED | 1, 3, |
| BUCKEYE TECHNOLOGIES INC     | COM            | 118255108 | 5269   | 184925  | SH | DEFINED | 1, 3, |
| BUCKEYE TECHNOLOGIES INC     | COM            | 118255108 | 469    | 16464   | SH | DEFINED | 4, 5  |
| BUCKLE INC                   | COM            | 118440106 | 5072   | 128177  | SH | DEFINED | 1, 3, |
| BUCKLE INC                   | COM            | 118440106 | 363    | 9181    | SH | DEFINED | 4, 5  |
| BUFFALO WILD WINGS INC       | COM            | 119848109 | 8661   | 99971   | SH | DEFINED | 1, 3, |
| BUFFALO WILD WINGS INC       | COM            | 119848109 | 559    | 6449    | SH | DEFINED | 4, 5  |
| BUNGE LIMITED                | COM            | G16962105 | 35003  | 557907  | SH | DEFINED | 1, 3, |
| BUNGE LIMITED                | COM            | G16962105 | 1100   | 17526   | SH | DEFINED | 4, 5  |
| C D I CORP                   | COM            | 125071100 | 993    | 60544   | SH | DEFINED | 1, 3, |
| C D I CORP                   | COM            | 125071100 | 145    | 8848    | SH | DEFINED | 4, 5  |
| C H ROBINSON WORLDWIDE INC   | COM NEW        | 12541W209 | 2722   | 46504   | SH | DEFINED | 4, 5  |
| C H ROBINSON WORLDWIDE INC   | COM NEW        | 12541W209 | 8586   | 146700  | SH | DEFINED | 1, 3, |
| C&J ENERGY SVCS INC          | COM            | 12467B304 | 410    | 22142   | SH | DEFINED | 4, 5  |
| CA INC                       | COM            | 12673P105 | 46909  | 1731608 | SH | DEFINED | 1, 3, |
| CA INC                       | COM            | 12673P105 | 3077   | 113597  | SH | DEFINED | 4, 5  |
| CABELAS INC                  | COM            | 126804301 | 7740   | 204695  | SH | DEFINED | 1, 3, |
| CABELAS INC                  | COM            | 126804301 | 677    | 17911   | SH | DEFINED | 4, 5  |
| CABLEVISION SYS CORP         | CL A NY CABLVS | 12686C109 | 2557   | 192364  | SH | DEFINED | 1, 3, |
| CABOT CORP                   | COM            | 127055101 | 4491   | 110349  | SH | DEFINED | 1, 3, |
| CABOT CORP                   | COM            | 127055101 | 1054   | 25898   | SH | DEFINED | 4, 5  |
| CABOT MICROELECTRONICS CORP  | COM            | 12709P103 | 3229   | 110554  | SH | DEFINED | 1, 3, |
| CABOT MICROELECTRONICS CORP  | COM            | 12709P103 | 244    | 8339    | SH | DEFINED | 4, 5  |
| CABOT OIL & GAS CORP         | COM            | 127097103 | 9316   | 236438  | SH | DEFINED | 1, 3, |
| CABOT OIL & GAS CORP         | COM            | 127097103 | 1311   | 33281   | SH | DEFINED | 4, 5  |

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|                            |            |           |        |         |    |         |       |
|----------------------------|------------|-----------|--------|---------|----|---------|-------|
| CACI INTL INC              | CL A       | 127190304 | 681    | 12377   | SH | DEFINED | 4, 5  |
| CACI INTL INC              | CL A       | 127190304 | 16964  | 308322  | SH | DEFINED | 1, 3, |
| CADENCE DESIGN SYSTEM INC  | COM        | 127387108 | 5145   | 468189  | SH | DEFINED | 1, 3, |
| CADENCE DESIGN SYSTEM INC  | COM        | 127387108 | 808    | 73476   | SH | DEFINED | 4, 5  |
| CAL MAINE FOODS INC        | COM NEW    | 128030202 | 2629   | 67228   | SH | DEFINED | 1, 3, |
| CAL MAINE FOODS INC        | COM NEW    | 128030202 | 233    | 5966    | SH | DEFINED | 4, 5  |
| CALAMOS ASSET MGMT INC     | CL A       | 12811R104 | 5811   | 507493  | SH | DEFINED | 1, 3, |
| CALAMOS ASSET MGMT INC     | CL A       | 12811R104 | 155    | 13552   | SH | DEFINED | 4, 5  |
| CALAMP CORP                | COM        | 128126109 | 115    | 15711   | SH | DEFINED | 4, 5  |
| CALAVO GROWERS INC         | COM        | 128246105 | 1508   | 58969   | SH | DEFINED | 1, 3, |
| CALGON CARBON CORP         | COM        | 129603106 | 3799   | 267136  | SH | DEFINED | 1, 3, |
| CALGON CARBON CORP         | COM        | 129603106 | 339    | 23852   | SH | DEFINED | 4, 5  |
| CALIFORNIA WTR SVC GROUP   | COM        | 130788102 | 374    | 20235   | SH | DEFINED | 4, 5  |
| CALLAWAY GOLF CO           | COM        | 131193104 | 1803   | 305122  | SH | DEFINED | 1, 3, |
| CALLAWAY GOLF CO           | COM        | 131193104 | 148    | 24989   | SH | DEFINED | 4, 5  |
| CALLON PETE CO DEL         | COM        | 13123X102 | 125    | 29353   | SH | DEFINED | 4, 5  |
| CALPINE CORP               | COM NEW    | 131347304 | 34564  | 2093529 | SH | DEFINED | 1, 3, |
| CALPINE CORP               | COM NEW    | 131347304 | 2111   | 127854  | SH | DEFINED | 4, 5  |
| CAMBREX CORP               | COM        | 132011107 | 1308   | 138985  | SH | DEFINED | 1, 3, |
| CAMBREX CORP               | COM        | 132011107 | 179    | 19029   | SH | DEFINED | 4, 5  |
| CAMDEN NATL CORP           | COM        | 133034108 | 202    | 5505    | SH | DEFINED | 4, 5  |
| CAMDEN PPTY TR             | SH BEN INT | 133131102 | 141034 | 2084143 | SH | DEFINED | 1, 3, |
| CAMDEN PPTY TR             | SH BEN INT | 133131102 | 10869  | 160614  | SH | DEFINED | 2, 3, |
| CAMDEN PPTY TR             | SH BEN INT | 133131102 | 2153   | 31809   | SH | DEFINED | 4, 5  |
| CAMERON INTERNATIONAL CORP | COM        | 13342B105 | 9577   | 224230  | SH | DEFINED | 1, 3, |
| CAMERON INTERNATIONAL CORP | COM        | 13342B105 | 4249   | 99492   | SH | DEFINED | 4, 5  |
| CAMPBELL SOUP CO           | COM        | 134429109 | 5433   | 162761  | SH | DEFINED | 1, 3, |
| CAMPBELL SOUP CO           | COM        | 134429109 | 2639   | 79046   | SH | DEFINED | 4, 5  |
| CAMPUS CREST CMNTYS INC    | COM        | 13466Y105 | 11700  | 1126100 | SH | DEFINED | 1, 3, |
| CAMPUS CREST CMNTYS INC    | COM        | 13466Y105 | 966    | 92889   | SH | DEFINED | 2, 3, |
| CAMPUS CREST CMNTYS INC    | COM        | 13466Y105 | 130    | 12486   | SH | DEFINED | 4, 5  |
| CANTEL MEDICAL CORP        | COM        | 138098108 | 8186   | 300409  | SH | DEFINED | 1, 3, |
| CANTEL MEDICAL CORP        | COM        | 138098108 | 198    | 7279    | SH | DEFINED | 4, 5  |
| CAPELLA EDUCATION COMPANY  | COM        | 139594105 | 2200   | 63297   | SH | DEFINED | 1, 3, |
| CAPELLA EDUCATION COMPANY  | COM        | 139594105 | 163    | 4688    | SH | DEFINED | 4, 5  |
| CAPITAL ONE FINL CORP      | COM        | 14040H105 | 65706  | 1202094 | SH | DEFINED | 1, 3, |
| CAPITAL ONE FINL CORP      | COM        | 14040H105 | 5544   | 101433  | SH | DEFINED | 4, 5  |
| CAPITAL SOUTHWEST CORP     | COM        | 140501107 | 218    | 2122    | SH | DEFINED | 4, 5  |
| CAPITAL SR LIVING CORP     | COM        | 140475104 | 176    | 16634   | SH | DEFINED | 4, 5  |
| CAPITALSOURCE INC          | COM        | 14055X102 | 56     | 8312    | SH | DEFINED | 1, 3, |
| CAPITALSOURCE INC          | COM        | 14055X102 | 618    | 92013   | SH | DEFINED | 4, 5  |
| CAPITOL FED FINL INC       | COM        | 14057J101 | 70     | 5872    | SH | DEFINED | 1, 3, |
| CAPITOL FED FINL INC       | COM        | 14057J101 | 391    | 32949   | SH | DEFINED | 4, 5  |
| CAPLEASE INC               | COM        | 140288101 | 444    | 107028  | SH | DEFINED | 1, 3, |
| CAPSTEAD MTG CORP          | COM NO PAR | 14067E506 | 6270   | 450758  | SH | DEFINED | 1, 3, |
| CAPSTEAD MTG CORP          | COM NO PAR | 14067E506 | 512    | 36795   | SH | DEFINED | 4, 5  |
| CARBO CERAMICS INC         | COM        | 140781105 | 2597   | 33845   | SH | DEFINED | 1, 3, |
| CARDINAL FINL CORP         | COM        | 14149F109 | 165    | 13460   | SH | DEFINED | 4, 5  |
| CARDINAL HEALTH INC        | COM        | 14149Y108 | 34365  | 818213  | SH | DEFINED | 1, 3, |
| CARDINAL HEALTH INC        | COM        | 14149Y108 | 3692   | 87898   | SH | DEFINED | 4, 5  |
| CARDTRONICS INC            | COM        | 14161H108 | 6255   | 207036  | SH | DEFINED | 1, 3, |
| CARDTRONICS INC            | COM        | 14161H108 | 468    | 15478   | SH | DEFINED | 4, 5  |
| CAREER EDUCATION CORP      | COM        | 141665109 | 1667   | 249226  | SH | DEFINED | 1, 3, |
| CAREER EDUCATION CORP      | COM        | 141665109 | 258    | 38526   | SH | DEFINED | 4, 5  |
| CAREFUSION CORP            | COM        | 14170T101 | 5281   | 205655  | SH | DEFINED | 1, 3, |
| CAREFUSION CORP            | COM        | 14170T101 | 774    | 30157   | SH | DEFINED | 4, 5  |
| CARLISLE COS INC           | COM        | 142339100 | 5691   | 107346  | SH | DEFINED | 1, 3, |
| CARLISLE COS INC           | COM        | 142339100 | 1099   | 20724   | SH | DEFINED | 4, 5  |
| CARMAX INC                 | COM        | 143130102 | 33575  | 1294340 | SH | DEFINED | 1, 3, |
| CARMAX INC                 | COM        | 143130102 | 622    | 23987   | SH | DEFINED | 4, 5  |
| CARNIVAL CORP              | PAIRED CTF | 143658300 | 14010  | 408804  | SH | DEFINED | 1, 3, |
| CARNIVAL CORP              | PAIRED CTF | 143658300 | 1707   | 49806   | SH | DEFINED | 4, 5  |

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|                              |              |           |       |         |    |         |       |
|------------------------------|--------------|-----------|-------|---------|----|---------|-------|
| CARPENTER TECHNOLOGY CORP    | COM          | 144285103 | 3656  | 76425   | SH | DEFINED | 1, 3, |
| CARPENTER TECHNOLOGY CORP    | COM          | 144285103 | 868   | 18151   | SH | DEFINED | 4, 5  |
| CARRIAGE SVCS INC            | COM          | 143905107 | 98    | 11805   | SH | DEFINED | 4, 5  |
| CARRIZO OIL & CO INC         | COM          | 144577103 | 409   | 17395   | SH | DEFINED | 4, 5  |
| CARTER INC                   | COM          | 146229109 | 1292  | 24568   | SH | DEFINED | 4, 5  |
| CARTER INC                   | COM          | 146229109 | 4598  | 87413   | SH | DEFINED | 1, 3, |
| CASCADE CORP                 | COM          | 147195101 | 1910  | 40587   | SH | DEFINED | 1, 3, |
| CASCADE CORP                 | COM          | 147195101 | 194   | 4131    | SH | DEFINED | 4, 5  |
| CASEYS GEN STORES INC        | COM          | 147528103 | 10541 | 178697  | SH | DEFINED | 1, 3, |
| CASEYS GEN STORES INC        | COM          | 147528103 | 808   | 13693   | SH | DEFINED | 4, 5  |
| CASH AMER INTL INC           | COM          | 14754D100 | 12425 | 282130  | SH | DEFINED | 1, 3, |
| CASH AMER INTL INC           | COM          | 14754D100 | 626   | 14217   | SH | DEFINED | 4, 5  |
| CASTLE A M & CO              | COM          | 148411101 | 827   | 77913   | SH | DEFINED | 1, 3, |
| CATALYST HEALTH SOLUTIONS IN | COM          | 14888B103 | 8061  | 86271   | SH | DEFINED | 1, 3, |
| CATALYST HEALTH SOLUTIONS IN | COM          | 14888B103 | 768   | 8222    | SH | DEFINED | 4, 5  |
| CATERPILLAR INC DEL          | COM          | 149123101 | 54312 | 639645  | SH | DEFINED | 1, 3, |
| CATERPILLAR INC DEL          | COM          | 149123101 | 9277  | 109251  | SH | DEFINED | 4, 5  |
| CATHAY GENERAL BANCORP       | COM          | 149150104 | 2215  | 134179  | SH | DEFINED | 1, 3, |
| CATHAY GENERAL BANCORP       | COM          | 149150104 | 615   | 37241   | SH | DEFINED | 4, 5  |
| CATO CORP NEW                | CL A         | 149205106 | 287   | 9426    | SH | DEFINED | 4, 5  |
| CATO CORP NEW                | CL A         | 149205106 | 4169  | 136868  | SH | DEFINED | 1, 3, |
| CAVCO INDS INC DEL           | COM          | 149568107 | 215   | 4193    | SH | DEFINED | 4, 5  |
| CAVIUM INC                   | COM          | 14964U108 | 421   | 15048   | SH | DEFINED | 4, 5  |
| CBEYOND INC                  | COM          | 149847105 | 968   | 142950  | SH | DEFINED | 1, 3, |
| CBEYOND INC                  | COM          | 149847105 | 128   | 18866   | SH | DEFINED | 4, 5  |
| CBIZ INC                     | COM          | 124805102 | 160   | 26914   | SH | DEFINED | 4, 5  |
| CBL & ASSOC PPTYS INC        | COM          | 124830100 | 104   | 5321    | SH | DEFINED | 1, 3, |
| CBL & ASSOC PPTYS INC        | COM          | 124830100 | 1151  | 58919   | SH | DEFINED | 4, 5  |
| CBOE HLDGS INC               | COM          | 12503M108 | 4126  | 149076  | SH | DEFINED | 1, 3, |
| CBRE GROUP INC               | CL A         | 12504L109 | 872   | 53303   | SH | DEFINED | 4, 5  |
| CBRE GROUP INC               | CL A         | 12504L109 | 42673 | 2608408 | SH | DEFINED | 1, 3, |
| CBRE GROUP INC               | CL A         | 12504L109 | 1051  | 64190   | SH | DEFINED | 2, 3, |
| CBS CORP NEW                 | CL B         | 124857202 | 30137 | 919367  | SH | DEFINED | 1, 3, |
| CBS CORP NEW                 | CL B         | 124857202 | 3712  | 113246  | SH | DEFINED | 4, 5  |
| CEC ENTMT INC                | COM          | 125137109 | 3122  | 85852   | SH | DEFINED | 1, 3, |
| CEC ENTMT INC                | COM          | 125137109 | 239   | 6577    | SH | DEFINED | 4, 5  |
| CEDAR REALTY TRUST INC       | COM NEW      | 150602209 | 1347  | 266639  | SH | DEFINED | 1, 3, |
| CELADON GROUP INC            | COM          | 150838100 | 180   | 10970   | SH | DEFINED | 4, 5  |
| CELANESE CORP DEL            | COM SER A    | 150870103 | 2228  | 64368   | SH | DEFINED | 4, 5  |
| CELGENE CORP                 | COM          | 151020104 | 4764  | 74256   | SH | DEFINED | 4, 5  |
| CELGENE CORP                 | COM          | 151020104 | 27121 | 422715  | SH | DEFINED | 1, 3, |
| CELLDEX THERAPEUTICS INC NEW | COM          | 15117B103 | 167   | 32149   | SH | DEFINED | 4, 5  |
| CENTENE CORP DEL             | COM          | 15135B101 | 8002  | 265333  | SH | DEFINED | 1, 3, |
| CENTENE CORP DEL             | COM          | 15135B101 | 533   | 17677   | SH | DEFINED | 4, 5  |
| CENTERPOINT ENERGY INC       | COM          | 15189T107 | 8448  | 408690  | SH | DEFINED | 1, 3, |
| CENTERPOINT ENERGY INC       | COM          | 15189T107 | 3223  | 155911  | SH | DEFINED | 4, 5  |
| CENTERSTATE BANKS INC        | COM          | 15201P109 | 153   | 21456   | SH | DEFINED | 4, 5  |
| CENTRAL GARDEN & PET CO      | CL A NON-VTG | 153527205 | 2178  | 199965  | SH | DEFINED | 1, 3, |
| CENTRAL GARDEN & PET CO      | CL A NON-VTG | 153527205 | 230   | 21130   | SH | DEFINED | 4, 5  |
| CENTRAL PAC FINL CORP        | COM NEW      | 154760409 | 144   | 10203   | SH | DEFINED | 4, 5  |
| CENTURY ALUM CO              | COM          | 156431108 | 173   | 23560   | SH | DEFINED | 4, 5  |
| CENTURY ALUM CO              | COM          | 156431108 | 1856  | 253167  | SH | DEFINED | 1, 3, |
| CENTURYLINK INC              | COM          | 156700106 | 22148 | 560843  | SH | DEFINED | 1, 3, |
| CENTURYLINK INC              | COM          | 156700106 | 3419  | 86571   | SH | DEFINED | 4, 5  |
| CENVEO INC                   | COM          | 15670S105 | 78    | 40170   | SH | DEFINED | 4, 5  |
| CEPHEID                      | COM          | 15670R107 | 1009  | 22537   | SH | DEFINED | 4, 5  |
| CERADYNE INC                 | COM          | 156710105 | 2923  | 113945  | SH | DEFINED | 1, 3, |
| CERADYNE INC                 | COM          | 156710105 | 298   | 11633   | SH | DEFINED | 4, 5  |
| CERNER CORP                  | COM          | 156782104 | 10931 | 132245  | SH | DEFINED | 1, 3, |
| CERNER CORP                  | COM          | 156782104 | 3892  | 47085   | SH | DEFINED | 4, 5  |
| CERUS CORP                   | COM          | 157085101 | 83    | 24872   | SH | DEFINED | 4, 5  |
| CEVA INC                     | COM          | 157210105 | 1917  | 108877  | SH | DEFINED | 1, 3, |

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|                              |                 |           |        |         |    |         |       |
|------------------------------|-----------------|-----------|--------|---------|----|---------|-------|
| CEVA INC                     | COM             | 157210105 | 292    | 16587   | SH | DEFINED | 4, 5  |
| CF INDS HLDGS INC            | COM             | 125269100 | 75585  | 390135  | SH | DEFINED | 1, 3, |
| CF INDS HLDGS INC            | COM             | 125269100 | 4864   | 25106   | SH | DEFINED | 4, 5  |
| CH ENERGY GROUP INC          | COM             | 12541M102 | 4598   | 69996   | SH | DEFINED | 1, 3, |
| CH ENERGY GROUP INC          | COM             | 12541M102 | 417    | 6346    | SH | DEFINED | 4, 5  |
| CHARLES RIV LABS INTL INC    | COM             | 159864107 | 2757   | 84166   | SH | DEFINED | 1, 3, |
| CHARLES RIV LABS INTL INC    | COM             | 159864107 | 750    | 22884   | SH | DEFINED | 4, 5  |
| CHART INDS INC               | COM PAR \$0.01  | 16115Q308 | 14147  | 205743  | SH | DEFINED | 1, 3, |
| CHART INDS INC               | COM PAR \$0.01  | 16115Q308 | 712    | 10361   | SH | DEFINED | 4, 5  |
| CHARTER COMMUNICATIONS INC D | CL A NEW        | 16117M305 | 1454   | 20520   | SH | DEFINED | 1, 3, |
| CHECKPOINT SYS INC           | COM             | 162825103 | 1652   | 189682  | SH | DEFINED | 1, 3, |
| CHECKPOINT SYS INC           | COM             | 162825103 | 158    | 18159   | SH | DEFINED | 4, 5  |
| CHEESECAKE FACTORY INC       | COM             | 163072101 | 629    | 19686   | SH | DEFINED | 4, 5  |
| CHEESECAKE FACTORY INC       | COM             | 163072101 | 2943   | 92077   | SH | DEFINED | 1, 3, |
| CHEMED CORP NEW              | COM             | 16359R103 | 5454   | 90236   | SH | DEFINED | 1, 3, |
| CHEMED CORP NEW              | COM             | 16359R103 | 407    | 6740    | SH | DEFINED | 4, 5  |
| CHEMICAL FINL CORP           | COM             | 163731102 | 280    | 13031   | SH | DEFINED | 4, 5  |
| CHEMTURA CORP                | COM NEW         | 163893209 | 612    | 42235   | SH | DEFINED | 4, 5  |
| CHESAPEAKE ENERGY CORP       | COM             | 165167107 | 11379  | 611797  | SH | DEFINED | 1, 3, |
| CHESAPEAKE ENERGY CORP       | COM             | 165167107 | 2921   | 157035  | SH | DEFINED | 4, 5  |
| CHESAPEAKE LODGING TR        | SH BEN INT      | 165240102 | 270    | 15693   | SH | DEFINED | 4, 5  |
| CHESAPEAKE UTILS CORP        | COM             | 165303108 | 222    | 5089    | SH | DEFINED | 4, 5  |
| CHEVRON CORP NEW             | COM             | 166764100 | 345483 | 3274724 | SH | DEFINED | 1, 3, |
| CHEVRON CORP NEW             | COM             | 166764100 | 34961  | 331388  | SH | DEFINED | 4, 5  |
| CHICAGO BRIDGE & IRON CO N V | N Y REGISTRY SH | 167250109 | 1657   | 43653   | SH | DEFINED | 4, 5  |
| CHICAGO BRIDGE & IRON CO N V | N Y REGISTRY SH | 167250109 | 5325   | 140288  | SH | DEFINED | 1, 3, |
| CHICOS FAS INC               | COM             | 168615102 | 1199   | 80764   | SH | DEFINED | 4, 5  |
| CHICOS FAS INC               | COM             | 168615102 | 4269   | 287652  | SH | DEFINED | 1, 3, |
| CHILDRENS PL RETAIL STORES I | COM             | 168905107 | 5674   | 113877  | SH | DEFINED | 1, 3, |
| CHILDRENS PL RETAIL STORES I | COM             | 168905107 | 363    | 7279    | SH | DEFINED | 4, 5  |
| CHIPOTLE MEXICAN GRILL INC   | COM             | 169656105 | 11734  | 30884   | SH | DEFINED | 1, 3, |
| CHIPOTLE MEXICAN GRILL INC   | COM             | 169656105 | 4445   | 11698   | SH | DEFINED | 4, 5  |
| CHIQUITA BRANDS INTL INC     | COM             | 170032809 | 171    | 34189   | SH | DEFINED | 4, 5  |
| CHOICE HOTELS INTL INC       | COM             | 169905106 | 35     | 870     | SH | DEFINED | 1, 3, |
| CHOICE HOTELS INTL INC       | COM             | 169905106 | 442    | 11058   | SH | DEFINED | 4, 5  |
| CHRISTOPHER & BANKS CORP     | COM             | 171046105 | 203    | 172099  | SH | DEFINED | 1, 3, |
| CHUBB CORP                   | COM             | 171232101 | 17734  | 243535  | SH | DEFINED | 1, 3, |
| CHUBB CORP                   | COM             | 171232101 | 3378   | 46382   | SH | DEFINED | 4, 5  |
| CHURCH & DWIGHT INC          | COM             | 171340102 | 2327   | 41943   | SH | DEFINED | 4, 5  |
| CHURCH & DWIGHT INC          | COM             | 171340102 | 13211  | 238163  | SH | DEFINED | 1, 3, |
| CHURCHILL DOWNS INC          | COM             | 171484108 | 400    | 6798    | SH | DEFINED | 4, 5  |
| CIBER INC                    | COM             | 17163B102 | 6393   | 1483220 | SH | DEFINED | 1, 3, |
| CIBER INC                    | COM             | 17163B102 | 234    | 54214   | SH | DEFINED | 4, 5  |
| CIENA CORP                   | COM NEW         | 171779309 | 2767   | 169027  | SH | DEFINED | 1, 3, |
| CIENA CORP                   | COM NEW         | 171779309 | 561    | 34292   | SH | DEFINED | 4, 5  |
| CIGNA CORPORATION            | COM             | 125509109 | 24496  | 556730  | SH | DEFINED | 1, 3, |
| CIGNA CORPORATION            | COM             | 125509109 | 3211   | 72972   | SH | DEFINED | 4, 5  |
| CIMAREX ENERGY CO            | COM             | 171798101 | 567    | 10295   | SH | DEFINED | 4, 5  |
| CIMAREX ENERGY CO            | COM             | 171798101 | 40633  | 737166  | SH | DEFINED | 1, 3, |
| CINCINNATI BELL INC NEW      | COM             | 171871106 | 384    | 103097  | SH | DEFINED | 4, 5  |
| CINCINNATI BELL INC NEW      | COM             | 171871106 | 3443   | 925416  | SH | DEFINED | 1, 3, |
| CINCINNATI FINL CORP         | COM             | 172062101 | 5694   | 149561  | SH | DEFINED | 1, 3, |
| CINCINNATI FINL CORP         | COM             | 172062101 | 917    | 24076   | SH | DEFINED | 4, 5  |
| CINEMARK HOLDINGS INC        | COM             | 17243V102 | 3980   | 174189  | SH | DEFINED | 1, 3, |
| CINTAS CORP                  | COM             | 172908105 | 4139   | 107197  | SH | DEFINED | 1, 3, |
| CINTAS CORP                  | COM             | 172908105 | 2069   | 53590   | SH | DEFINED | 4, 5  |
| CIRCOR INTL INC              | COM             | 17273K109 | 2784   | 81662   | SH | DEFINED | 1, 3, |
| CIRCOR INTL INC              | COM             | 17273K109 | 230    | 6748    | SH | DEFINED | 4, 5  |
| CIRRUS LOGIC INC             | COM             | 172755100 | 676    | 22640   | SH | DEFINED | 4, 5  |
| CIRRUS LOGIC INC             | COM             | 172755100 | 9041   | 302580  | SH | DEFINED | 1, 3, |
| CISCO SYS INC                | COM             | 17275R102 | 165929 | 9663916 | SH | DEFINED | 1, 3, |
| CISCO SYS INC                | COM             | 17275R102 | 14835  | 863991  | SH | DEFINED | 4, 5  |

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|------------------------------|----------------|-----------|--------|---------|----|---------|-------|
| CIT GROUP INC                | COM NEW        | 125581801 | 59013  | 1655821 | SH | DEFINED | 1, 3, |
| CIT GROUP INC                | COM NEW        | 125581801 | 860    | 24121   | SH | DEFINED | 4, 5  |
| CITIGROUP INC                | COM NEW        | 172967424 | 112204 | 4093542 | SH | DEFINED | 1, 3, |
| CITIGROUP INC                | COM NEW        | 172967424 | 11294  | 412051  | SH | DEFINED | 4, 5  |
| CITIZENS INC                 | CL A           | 174740100 | 186    | 19067   | SH | DEFINED | 4, 5  |
| CITIZENS REPUBLIC BANCORP IN | COM NEW        | 174420307 | 323    | 18884   | SH | DEFINED | 4, 5  |
| CITRIX SYS INC               | COM            | 177376100 | 18540  | 220865  | SH | DEFINED | 1, 3, |
| CITRIX SYS INC               | COM            | 177376100 | 5791   | 68987   | SH | DEFINED | 4, 5  |
| CITY HLDG CO                 | COM            | 177835105 | 244    | 7234    | SH | DEFINED | 4, 5  |
| CITY HLDG CO                 | COM            | 177835105 | 2323   | 68961   | SH | DEFINED | 1, 3, |
| CITY NATL CORP               | COM            | 178566105 | 455    | 9370    | SH | DEFINED | 4, 5  |
| CITY NATL CORP               | COM            | 178566105 | 3966   | 81631   | SH | DEFINED | 1, 3, |
| CLARCOR INC                  | COM            | 179895107 | 4125   | 85649   | SH | DEFINED | 1, 3, |
| CLARCOR INC                  | COM            | 179895107 | 838    | 17410   | SH | DEFINED | 4, 5  |
| CLEAN ENERGY FUELS CORP      | COM            | 184499101 | 310    | 19995   | SH | DEFINED | 4, 5  |
| CLEAN HARBORS INC            | COM            | 184496107 | 4562   | 80862   | SH | DEFINED | 1, 3, |
| CLEARWATER PAPER CORP        | COM            | 18538R103 | 3744   | 109720  | SH | DEFINED | 1, 3, |
| CLEARWATER PAPER CORP        | COM            | 18538R103 | 192    | 5639    | SH | DEFINED | 4, 5  |
| CLECO CORP NEW               | COM            | 12561W105 | 4344   | 103853  | SH | DEFINED | 1, 3, |
| CLECO CORP NEW               | COM            | 12561W105 | 1461   | 34929   | SH | DEFINED | 4, 5  |
| CLIFFS NATURAL RESOURCES INC | COM            | 18683K101 | 6998   | 141976  | SH | DEFINED | 1, 3, |
| CLIFFS NATURAL RESOURCES INC | COM            | 18683K101 | 2648   | 53731   | SH | DEFINED | 4, 5  |
| CLOROX CO DEL                | COM            | 189054109 | 2125   | 29323   | SH | DEFINED | 4, 5  |
| CLOROX CO DEL                | COM            | 189054109 | 32022  | 441926  | SH | DEFINED | 1, 3, |
| CLOUD PEAK ENERGY INC        | COM            | 18911Q102 | 4844   | 286432  | SH | DEFINED | 1, 3, |
| CLOUD PEAK ENERGY INC        | COM            | 18911Q102 | 486    | 28764   | SH | DEFINED | 4, 5  |
| CME GROUP INC                | COM            | 12572Q105 | 45364  | 169198  | SH | DEFINED | 1, 3, |
| CME GROUP INC                | COM            | 12572Q105 | 2566   | 9570    | SH | DEFINED | 4, 5  |
| CMS ENERGY CORP              | COM            | 125896100 | 19417  | 826244  | SH | DEFINED | 1, 3, |
| CMS ENERGY CORP              | COM            | 125896100 | 2604   | 110797  | SH | DEFINED | 4, 5  |
| CNA FINL CORP                | COM            | 126117100 | 28     | 1000    | SH | DEFINED | 1, 3, |
| CNA FINL CORP                | COM            | 126117100 | 308    | 11127   | SH | DEFINED | 4, 5  |
| CNH GLOBAL N V               | SHS NEW        | N20935206 | 39     | 993     | SH | DEFINED | 1, 3, |
| CNH GLOBAL N V               | SHS NEW        | N20935206 | 427    | 10992   | SH | DEFINED | 4, 5  |
| CNO FINL GROUP INC           | COM            | 12621E103 | 815    | 104456  | SH | DEFINED | 4, 5  |
| COACH INC                    | COM            | 189754104 | 15780  | 269837  | SH | DEFINED | 1, 3, |
| COACH INC                    | COM            | 189754104 | 2766   | 47306   | SH | DEFINED | 4, 5  |
| COBALT INTL ENERGY INC       | COM            | 19075F106 | 711    | 30248   | SH | DEFINED | 1, 3, |
| COBALT INTL ENERGY INC       | COM            | 19075F106 | 662    | 28160   | SH | DEFINED | 4, 5  |
| COBIZ FINANCIAL INC          | COM            | 190897108 | 156    | 24879   | SH | DEFINED | 4, 5  |
| COCA COLA CO                 | COM            | 191216100 | 172405 | 2204955 | SH | DEFINED | 1, 3, |
| COCA COLA CO                 | COM            | 191216100 | 26930  | 344419  | SH | DEFINED | 4, 5  |
| COCA COLA ENTERPRISES INC NE | COM            | 19122T109 | 2801   | 99888   | SH | DEFINED | 4, 5  |
| COCA COLA ENTERPRISES INC NE | COM            | 19122T109 | 7953   | 283623  | SH | DEFINED | 1, 3, |
| COEUR D ALENE MINES CORP IDA | COM NEW        | 192108504 | 691    | 39328   | SH | DEFINED | 4, 5  |
| COGENT COMM GROUP INC        | COM NEW        | 19239V302 | 302    | 15704   | SH | DEFINED | 4, 5  |
| COGNEX CORP                  | COM            | 192422103 | 6362   | 201011  | SH | DEFINED | 1, 3, |
| COGNEX CORP                  | COM            | 192422103 | 480    | 15165   | SH | DEFINED | 4, 5  |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A           | 192446102 | 16481  | 274689  | SH | DEFINED | 1, 3, |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A           | 192446102 | 2711   | 45178   | SH | DEFINED | 4, 5  |
| COHERENT INC                 | COM            | 192479103 | 508    | 11735   | SH | DEFINED | 4, 5  |
| COHU INC                     | COM            | 192576106 | 1161   | 114312  | SH | DEFINED | 1, 3, |
| COHU INC                     | COM            | 192576106 | 167    | 16417   | SH | DEFINED | 4, 5  |
| COINSTAR INC                 | COM            | 19259P300 | 34996  | 509694  | SH | DEFINED | 1, 3, |
| COINSTAR INC                 | COM            | 19259P300 | 734    | 10686   | SH | DEFINED | 4, 5  |
| COLDWATER CREEK INC          | COM            | 193068103 | 228    | 416940  | SH | DEFINED | 1, 3, |
| COLGATE PALMOLIVE CO         | COM            | 194162103 | 7048   | 67701   | SH | DEFINED | 4, 5  |
| COLGATE PALMOLIVE CO         | COM            | 194162103 | 44897  | 431289  | SH | DEFINED | 1, 3, |
| COLLECTIVE BRANDS INC        | COM            | 19421W100 | 2239   | 104526  | SH | DEFINED | 1, 3, |
| COLLECTIVE BRANDS INC        | COM            | 19421W100 | 395    | 18429   | SH | DEFINED | 4, 5  |
| COLONIAL PPTYS TR            | COM SH BEN INT | 195872106 | 64353  | 2906645 | SH | DEFINED | 1, 3, |
| COLONIAL PPTYS TR            | COM SH BEN INT | 195872106 | 5298   | 239301  | SH | DEFINED | 2, 3, |

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|                              |                |           |        |         |    |         |       |
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| COLONIAL PPTYS TR            | COM SH BEN INT | 195872106 | 1013   | 45766   | SH | DEFINED | 4, 5  |
| COLONY FINL INC              | COM            | 19624R106 | 272    | 15729   | SH | DEFINED | 4, 5  |
| COLUMBIA BKG SYS INC         | COM            | 197236102 | 3504   | 186182  | SH | DEFINED | 1, 3, |
| COLUMBIA BKG SYS INC         | COM            | 197236102 | 345    | 18316   | SH | DEFINED | 4, 5  |
| COLUMBIA SPORTSWEAR CO       | COM            | 198516106 | 275    | 5132    | SH | DEFINED | 4, 5  |
| COMCAST CORP NEW             | CL A           | 20030N101 | 174854 | 5469340 | SH | DEFINED | 1, 3, |
| COMCAST CORP NEW             | CL A           | 20030N101 | 14001  | 437956  | SH | DEFINED | 4, 5  |
| COMERICA INC                 | COM            | 200340107 | 5803   | 188975  | SH | DEFINED | 1, 3, |
| COMERICA INC                 | COM            | 200340107 | 2016   | 65657   | SH | DEFINED | 4, 5  |
| COMFORT SYS USA INC          | COM            | 199908104 | 1759   | 175566  | SH | DEFINED | 1, 3, |
| COMMERCE BANCSHARES INC      | COM            | 200525103 | 7992   | 210854  | SH | DEFINED | 1, 3, |
| COMMERCE BANCSHARES INC      | COM            | 200525103 | 983    | 25937   | SH | DEFINED | 4, 5  |
| COMMERCIAL METALS CO         | COM            | 201723103 | 2499   | 197686  | SH | DEFINED | 1, 3, |
| COMMERCIAL VEH GROUP INC     | COM            | 202608105 | 132    | 15306   | SH | DEFINED | 4, 5  |
| COMMONWEALTH REIT            | CV PFD-E 7.25% | 203233606 | 4679   | 172418  | SH | DEFINED | 1, 3, |
| COMMUNITY BK SYS INC         | COM            | 203607106 | 500    | 18422   | SH | DEFINED | 4, 5  |
| COMMUNITY BK SYS INC         | COM            | 203607106 | 5020   | 185108  | SH | DEFINED | 1, 3, |
| COMMUNITY HEALTH SYS INC NEW | COM            | 203668108 | 1011   | 36051   | SH | DEFINED | 4, 5  |
| COMMUNITY HEALTH SYS INC NEW | COM            | 203668108 | 4402   | 157046  | SH | DEFINED | 1, 3, |
| COMMUNITY TR BANCORP INC     | COM            | 204149108 | 220    | 6574    | SH | DEFINED | 4, 5  |
| COMMVAULT SYSTEMS INC        | COM            | 204166102 | 10390  | 209595  | SH | DEFINED | 1, 3, |
| COMMVAULT SYSTEMS INC        | COM            | 204166102 | 777    | 15668   | SH | DEFINED | 4, 5  |
| COMPANHIA DE BEBIDAS DAS AME | SPON ADR PFD   | 20441W203 | 45208  | 1179439 | SH | DEFINED | 1, 3, |
| COMPANIA DE MINAS BUENAVENTU | SPONSORED ADR  | 204448104 | 47064  | 1239191 | SH | DEFINED | 1, 3, |
| COMPASS MINERALS INTL INC    | COM            | 20451N101 | 4300   | 56377   | SH | DEFINED | 1, 3, |
| COMPUTER PROGRAMS & SYS INC  | COM            | 205306103 | 2971   | 51915   | SH | DEFINED | 1, 3, |
| COMPUTER PROGRAMS & SYS INC  | COM            | 205306103 | 207    | 3626    | SH | DEFINED | 4, 5  |
| COMPUTER SCIENCES CORP       | COM            | 205363104 | 3561   | 143478  | SH | DEFINED | 1, 3, |
| COMPUTER SCIENCES CORP       | COM            | 205363104 | 482    | 19422   | SH | DEFINED | 4, 5  |
| COMPUWARE CORP               | COM            | 205638109 | 760    | 81780   | SH | DEFINED | 4, 5  |
| COMPUWARE CORP               | COM            | 205638109 | 3519   | 378827  | SH | DEFINED | 1, 3, |
| COMSCORE INC                 | COM            | 20564W105 | 7222   | 438777  | SH | DEFINED | 1, 3, |
| COMSCORE INC                 | COM            | 20564W105 | 176    | 10695   | SH | DEFINED | 4, 5  |
| COMSTOCK RES INC             | COM NEW        | 205768203 | 3707   | 225788  | SH | DEFINED | 1, 3, |
| COMSTOCK RES INC             | COM NEW        | 205768203 | 353    | 21510   | SH | DEFINED | 4, 5  |
| COMTECH TELECOMMUNICATIONS C | COM NEW        | 205826209 | 2409   | 84280   | SH | DEFINED | 1, 3, |
| COMTECH TELECOMMUNICATIONS C | COM NEW        | 205826209 | 270    | 9462    | SH | DEFINED | 4, 5  |
| COMVERSE TECHNOLOGY INC      | COM PAR \$0.10 | 205862402 | 0      | 27      | SH | DEFINED | 1, 3, |
| COMVERSE TECHNOLOGY INC      | COM PAR \$0.10 | 205862402 | 451    | 77558   | SH | DEFINED | 4, 5  |
| CONAGRA FOODS INC            | COM            | 205887102 | 38762  | 1494874 | SH | DEFINED | 1, 3, |
| CONAGRA FOODS INC            | COM            | 205887102 | 3014   | 116242  | SH | DEFINED | 4, 5  |
| CONCEPTUS INC                | COM            | 206016107 | 211    | 10625   | SH | DEFINED | 4, 5  |
| CONCHO RES INC               | COM            | 20605P101 | 3631   | 42656   | SH | DEFINED | 4, 5  |
| CONCUR TECHNOLOGIES INC      | COM            | 206708109 | 5468   | 80295   | SH | DEFINED | 1, 3, |
| CONMED CORP                  | COM            | 207410101 | 13722  | 495902  | SH | DEFINED | 1, 3, |
| CONMED CORP                  | COM            | 207410101 | 358    | 12937   | SH | DEFINED | 4, 5  |
| CONNS INC                    | COM            | 208242107 | 9058   | 612053  | SH | DEFINED | 1, 3, |
| CONNS INC                    | COM            | 208242107 | 143    | 9676    | SH | DEFINED | 4, 5  |
| CONOCOPHILLIPS               | COM            | 20825C104 | 105026 | 1879495 | SH | DEFINED | 1, 3, |
| CONOCOPHILLIPS               | COM            | 20825C104 | 11657  | 208611  | SH | DEFINED | 4, 5  |
| CONSOL ENERGY INC            | COM            | 20854P109 | 6358   | 210240  | SH | DEFINED | 1, 3, |
| CONSOL ENERGY INC            | COM            | 20854P109 | 826    | 27330   | SH | DEFINED | 4, 5  |
| CONSOLIDATED COMM HLDGS INC  | COM            | 209034107 | 265    | 17921   | SH | DEFINED | 4, 5  |
| CONSOLIDATED COMM HLDGS INC  | COM            | 209034107 | 4742   | 320422  | SH | DEFINED | 1, 3, |
| CONSOLIDATED EDISON INC      | COM            | 209115104 | 24129  | 387993  | SH | DEFINED | 1, 3, |
| CONSOLIDATED EDISON INC      | COM            | 209115104 | 2630   | 42289   | SH | DEFINED | 4, 5  |
| CONSOLIDATED GRAPHICS INC    | COM            | 209341106 | 1202   | 41363   | SH | DEFINED | 1, 3, |
| CONSOLIDATED GRAPHICS INC    | COM            | 209341106 | 172    | 5920    | SH | DEFINED | 4, 5  |
| CONSTELLATION BRANDS INC     | CL A           | 21036P108 | 51140  | 1889850 | SH | DEFINED | 1, 3, |
| CONSTELLATION BRANDS INC     | CL A           | 21036P108 | 1637   | 60511   | SH | DEFINED | 4, 5  |
| CONTANGO OIL & GAS COMPANY   | COM NEW        | 21075N204 | 3541   | 59813   | SH | DEFINED | 1, 3, |
| CONTANGO OIL & GAS COMPANY   | COM NEW        | 21075N204 | 288    | 4871    | SH | DEFINED | 4, 5  |



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| CONTINENTAL RESOURCES INC    | COM        | 212015101 | 1427  | 21415   | SH | DEFINED | 4, 5  |
| CONVERGYS CORP               | COM        | 212485106 | 816   | 55230   | SH | DEFINED | 4, 5  |
| CONVERGYS CORP               | COM        | 212485106 | 2939  | 199000  | SH | DEFINED | 1, 3, |
| CON-WAY INC                  | COM        | 205944101 | 3468  | 96047   | SH | DEFINED | 1, 3, |
| CON-WAY INC                  | COM        | 205944101 | 361   | 10003   | SH | DEFINED | 4, 5  |
| COOPER COS INC               | COM NEW    | 216648402 | 7536  | 94486   | SH | DEFINED | 1, 3, |
| COOPER COS INC               | COM NEW    | 216648402 | 1580  | 19808   | SH | DEFINED | 4, 5  |
| COOPER INDUSTRIES PLC        | SHS        | G24140108 | 9856  | 144556  | SH | DEFINED | 1, 3, |
| COOPER INDUSTRIES PLC        | SHS        | G24140108 | 2062  | 30239   | SH | DEFINED | 4, 5  |
| COOPER TIRE & RUBR CO        | COM        | 216831107 | 480   | 27380   | SH | DEFINED | 4, 5  |
| COPA HOLDINGS SA             | CL A       | P31076105 | 68    | 827     | SH | DEFINED | 1, 3, |
| COPA HOLDINGS SA             | CL A       | P31076105 | 1248  | 15135   | SH | DEFINED | 4, 5  |
| COPART INC                   | COM        | 217204106 | 41292 | 1743017 | SH | DEFINED | 1, 3, |
| COPART INC                   | COM        | 217204106 | 1226  | 51731   | SH | DEFINED | 4, 5  |
| CORE MARK HOLDING CO INC     | COM        | 218681104 | 251   | 5224    | SH | DEFINED | 4, 5  |
| CORELOGIC INC                | COM        | 21871D103 | 5018  | 274082  | SH | DEFINED | 1, 3, |
| CORESITE RLTY CORP           | COM        | 21870Q105 | 7448  | 288467  | SH | DEFINED | 1, 3, |
| CORESITE RLTY CORP           | COM        | 21870Q105 | 388   | 15033   | SH | DEFINED | 4, 5  |
| CORINTHIAN COLLEGES INC      | COM        | 218868107 | 1155  | 399638  | SH | DEFINED | 1, 3, |
| CORINTHIAN COLLEGES INC      | COM        | 218868107 | 163   | 56272   | SH | DEFINED | 4, 5  |
| CORNERSTONE ONDEMAND INC     | COM        | 21925Y103 | 242   | 10182   | SH | DEFINED | 4, 5  |
| CORNING INC                  | COM        | 219350105 | 17704 | 1369240 | SH | DEFINED | 1, 3, |
| CORNING INC                  | COM        | 219350105 | 3109  | 240448  | SH | DEFINED | 4, 5  |
| CORPORATE EXECUTIVE BRD CO   | COM        | 21988R102 | 477   | 11659   | SH | DEFINED | 4, 5  |
| CORPORATE EXECUTIVE BRD CO   | COM        | 21988R102 | 2370  | 57972   | SH | DEFINED | 1, 3, |
| CORPORATE OFFICE PPTYS TR    | SH BEN INT | 22002T108 | 2887  | 122812  | SH | DEFINED | 1, 3, |
| CORRECTIONS CORP AMER NEW    | COM NEW    | 22025Y407 | 17659 | 599624  | SH | DEFINED | 1, 3, |
| CORRECTIONS CORP AMER NEW    | COM NEW    | 22025Y407 | 1773  | 60212   | SH | DEFINED | 2, 3, |
| CORRECTIONS CORP AMER NEW    | COM NEW    | 22025Y407 | 592   | 20086   | SH | DEFINED | 4, 5  |
| CORVEL CORP                  | COM        | 221006109 | 1461  | 29818   | SH | DEFINED | 1, 3, |
| CORVEL CORP                  | COM        | 221006109 | 154   | 3137    | SH | DEFINED | 4, 5  |
| COST PLUS INC CALIF          | COM        | 221485105 | 227   | 10327   | SH | DEFINED | 4, 5  |
| COSTAR GROUP INC             | COM        | 22160N109 | 638   | 7853    | SH | DEFINED | 4, 5  |
| COSTCO WHSL CORP NEW         | COM        | 22160K105 | 37072 | 390229  | SH | DEFINED | 1, 3, |
| COSTCO WHSL CORP NEW         | COM        | 22160K105 | 6037  | 63549   | SH | DEFINED | 4, 5  |
| COUSINS PPTYS INC            | COM        | 222795106 | 3787  | 488676  | SH | DEFINED | 1, 3, |
| COUSINS PPTYS INC            | COM        | 222795106 | 338   | 43615   | SH | DEFINED | 4, 5  |
| COVANCE INC                  | COM        | 222816100 | 4524  | 94538   | SH | DEFINED | 1, 3, |
| COVANTA HLDG CORP            | COM        | 22282E102 | 33113 | 1930772 | SH | DEFINED | 1, 3, |
| COVENTRY HEALTH CARE INC     | COM        | 222862104 | 51406 | 1617057 | SH | DEFINED | 1, 3, |
| COVENTRY HEALTH CARE INC     | COM        | 222862104 | 1689  | 53131   | SH | DEFINED | 4, 5  |
| COVIDIEN PLC                 | SHS        | G2554F113 | 25624 | 478957  | SH | DEFINED | 1, 3, |
| COVIDIEN PLC                 | SHS        | G2554F113 | 4302  | 80406   | SH | DEFINED | 4, 5  |
| CRACKER BARREL OLD CTRY STOR | COM        | 22410J106 | 6848  | 109044  | SH | DEFINED | 1, 3, |
| CRACKER BARREL OLD CTRY STOR | COM        | 22410J106 | 464   | 7385    | SH | DEFINED | 4, 5  |
| CRANE CO                     | COM        | 224399105 | 11865 | 326142  | SH | DEFINED | 1, 3, |
| CRANE CO                     | COM        | 224399105 | 731   | 20102   | SH | DEFINED | 4, 5  |
| CRAWFORD & CO                | CL B       | 224633107 | 53    | 13079   | SH | DEFINED | 4, 5  |
| CREDICORP LTD                | COM        | G2519Y108 | 45517 | 361563  | SH | DEFINED | 1, 3, |
| CREDIT ACCEP CORP MICH       | COM        | 225310101 | 234   | 2771    | SH | DEFINED | 4, 5  |
| CREE INC                     | COM        | 225447101 | 5385  | 209791  | SH | DEFINED | 1, 3, |
| CREXUS INVT CORP             | COM        | 226553105 | 353   | 34663   | SH | DEFINED | 4, 5  |
| CRIMSON EXPLORATION INC      | COM NEW    | 22662K207 | 72    | 15761   | SH | DEFINED | 4, 5  |
| CROCS INC                    | COM        | 227046109 | 6815  | 421961  | SH | DEFINED | 1, 3, |
| CROCS INC                    | COM        | 227046109 | 497   | 30752   | SH | DEFINED | 4, 5  |
| CROSS CTRY HEALTHCARE INC    | COM        | 227483104 | 630   | 144224  | SH | DEFINED | 1, 3, |
| CROSS CTRY HEALTHCARE INC    | COM        | 227483104 | 83    | 18910   | SH | DEFINED | 4, 5  |
| CROSSTEX ENERGY INC          | COM        | 22765Y104 | 206   | 14738   | SH | DEFINED | 4, 5  |
| CROWN CASTLE INTL CORP       | COM        | 228227104 | 5343  | 91092   | SH | DEFINED | 4, 5  |
| CROWN CASTLE INTL CORP       | COM        | 228227104 | 77684 | 1324306 | SH | DEFINED | 1, 3, |
| CROWN HOLDINGS INC           | COM        | 228368106 | 98    | 2838    | SH | DEFINED | 1, 3, |
| CROWN HOLDINGS INC           | COM        | 228368106 | 1938  | 56198   | SH | DEFINED | 4, 5  |

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| CROWN MEDIA HLDGS INC      | CL A | 228411104 | 25    | 14282   | SH | DEFINED | 4, 5  |
| CRYOLIFE INC               | COM  | 228903100 | 676   | 129267  | SH | DEFINED | 1, 3, |
| CRYOLIFE INC               | COM  | 228903100 | 96    | 18425   | SH | DEFINED | 4, 5  |
| CSG SYS INTL INC           | COM  | 126349109 | 2755  | 159453  | SH | DEFINED | 1, 3, |
| CSG SYS INTL INC           | COM  | 126349109 | 409   | 23651   | SH | DEFINED | 4, 5  |
| CSX CORP                   | COM  | 126408103 | 21758 | 973080  | SH | DEFINED | 1, 3, |
| CSX CORP                   | COM  | 126408103 | 5030  | 224965  | SH | DEFINED | 4, 5  |
| CTS CORP                   | COM  | 126501105 | 148   | 15728   | SH | DEFINED | 4, 5  |
| CTS CORP                   | COM  | 126501105 | 1505  | 159809  | SH | DEFINED | 1, 3, |
| CUBESMART                  | COM  | 229663109 | 584   | 50035   | SH | DEFINED | 4, 5  |
| CUBESMART                  | COM  | 229663109 | 2147  | 184005  | SH | DEFINED | 2, 3, |
| CUBESMART                  | COM  | 229663109 | 34294 | 2938698 | SH | DEFINED | 1, 3, |
| CUBIC CORP                 | COM  | 229669106 | 3559  | 74023   | SH | DEFINED | 1, 3, |
| CUBIC CORP                 | COM  | 229669106 | 421   | 8749    | SH | DEFINED | 4, 5  |
| CUBIST PHARMACEUTICALS INC | COM  | 229678107 | 14641 | 386199  | SH | DEFINED | 1, 3, |
| CUBIST PHARMACEUTICALS INC | COM  | 229678107 | 825   | 21756   | SH | DEFINED | 4, 5  |
| CULLEN FROST BANKERS INC   | COM  | 229899109 | 6095  | 106022  | SH | DEFINED | 1, 3, |
| CULLEN FROST BANKERS INC   | COM  | 229899109 | 1094  | 19035   | SH | DEFINED | 4, 5  |
| CUMMINS INC                | COM  | 231021106 | 21713 | 224054  | SH | DEFINED | 1, 3, |
| CUMMINS INC                | COM  | 231021106 | 3090  | 31884   | SH | DEFINED | 4, 5  |
| CUMULUS MEDIA INC          | CL A | 231082108 | 126   | 41767   | SH | DEFINED | 4, 5  |
| CURIS INC                  | COM  | 231269101 | 253   | 46792   | SH | DEFINED | 4, 5  |
| CURTISS WRIGHT CORP        | COM  | 231561101 | 666   | 21434   | SH | DEFINED | 4, 5  |
| CURTISS WRIGHT CORP        | COM  | 231561101 | 6836  | 220162  | SH | DEFINED | 1, 3, |
| CVB FINL CORP              | COM  | 126600105 | 4809  | 412810  | SH | DEFINED | 1, 3, |
| CVB FINL CORP              | COM  | 126600105 | 494   | 42402   | SH | DEFINED | 4, 5  |
| CVR ENERGY INC             | COM  | 12662P108 | 269   | 10120   | SH | DEFINED | 4, 5  |
| CVS CAREMARK CORPORATION   | COM  | 126650100 | 61724 | 1320858 | SH | DEFINED | 1, 3, |
| CVS CAREMARK CORPORATION   | COM  | 126650100 | 9824  | 210227  | SH | DEFINED | 4, 5  |
| CYBERONICS INC             | COM  | 23251P102 | 5227  | 116308  | SH | DEFINED | 1, 3, |
| CYBERONICS INC             | COM  | 23251P102 | 431   | 9597    | SH | DEFINED | 4, 5  |
| CYMER INC                  | COM  | 232572107 | 8558  | 145178  | SH | DEFINED | 1, 3, |
| CYMER INC                  | COM  | 232572107 | 857   | 14536   | SH | DEFINED | 4, 5  |
| CYNOSURE INC               | CL A | 232577205 | 2962  | 140038  | SH | DEFINED | 1, 3, |
| CYNOSURE INC               | CL A | 232577205 | 197   | 9330    | SH | DEFINED | 4, 5  |
| CYPRESS SEMICONDUCTOR CORP | COM  | 232806109 | 3433  | 259680  | SH | DEFINED | 1, 3, |
| CYPRESS SEMICONDUCTOR CORP | COM  | 232806109 | 331   | 25056   | SH | DEFINED | 4, 5  |
| CYS INVTS INC              | COM  | 12673A108 | 43878 | 3186499 | SH | DEFINED | 1, 3, |
| CYS INVTS INC              | COM  | 12673A108 | 3681  | 267313  | SH | DEFINED | 2, 3, |
| CYS INVTS INC              | COM  | 12673A108 | 669   | 48594   | SH | DEFINED | 4, 5  |
| CYTEC INDS INC             | COM  | 232820100 | 4694  | 80041   | SH | DEFINED | 1, 3, |
| CYTEC INDS INC             | COM  | 232820100 | 1079  | 18401   | SH | DEFINED | 4, 5  |
| CYTOKINETICS INC           | COM  | 23282W100 | 1204  | 1879093 | SH | DEFINED | 1, 3, |
| D R HORTON INC             | COM  | 23331A109 | 5147  | 280012  | SH | DEFINED | 1, 3, |
| D R HORTON INC             | COM  | 23331A109 | 649   | 35296   | SH | DEFINED | 4, 5  |
| DAKTRONICS INC             | COM  | 234264109 | 1195  | 172972  | SH | DEFINED | 1, 3, |
| DAKTRONICS INC             | COM  | 234264109 | 155   | 22485   | SH | DEFINED | 4, 5  |
| DANA HLDG CORP             | COM  | 235825205 | 7334  | 572492  | SH | DEFINED | 1, 3, |
| DANA HLDG CORP             | COM  | 235825205 | 933   | 72870   | SH | DEFINED | 4, 5  |
| DANAHER CORP DEL           | COM  | 235851102 | 27022 | 518857  | SH | DEFINED | 1, 3, |
| DANAHER CORP DEL           | COM  | 235851102 | 4868  | 93463   | SH | DEFINED | 4, 5  |
| DARDEN RESTAURANTS INC     | COM  | 237194105 | 5876  | 116072  | SH | DEFINED | 1, 3, |
| DARDEN RESTAURANTS INC     | COM  | 237194105 | 1033  | 20404   | SH | DEFINED | 4, 5  |
| DARLING INTL INC           | COM  | 237266101 | 840   | 50947   | SH | DEFINED | 4, 5  |
| DARLING INTL INC           | COM  | 237266101 | 9101  | 551906  | SH | DEFINED | 1, 3, |
| DAVITA INC                 | COM  | 23918K108 | 1753  | 17846   | SH | DEFINED | 4, 5  |
| DAVITA INC                 | COM  | 23918K108 | 8340  | 84917   | SH | DEFINED | 1, 3, |
| DCT INDUSTRIAL TRUST INC   | COM  | 233153105 | 1783  | 283000  | SH | DEFINED | 1, 3, |
| DCT INDUSTRIAL TRUST INC   | COM  | 233153105 | 802   | 127369  | SH | DEFINED | 4, 5  |
| DDR CORP                   | COM  | 23317H102 | 69209 | 4727392 | SH | DEFINED | 1, 3, |
| DDR CORP                   | COM  | 23317H102 | 6887  | 470444  | SH | DEFINED | 2, 3, |
| DDR CORP                   | COM  | 23317H102 | 1054  | 72025   | SH | DEFINED | 4, 5  |

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|                              |          |           |       |         |    |         |       |
|------------------------------|----------|-----------|-------|---------|----|---------|-------|
| DEALERTRACK HLDGS INC        | COM      | 242309102 | 5997  | 199157  | SH | DEFINED | 1, 3, |
| DEALERTRACK HLDGS INC        | COM      | 242309102 | 521   | 17317   | SH | DEFINED | 4, 5  |
| DEAN FOODS CO NEW            | COM      | 242370104 | 3914  | 229837  | SH | DEFINED | 1, 3, |
| DECKERS OUTDOOR CORP         | COM      | 243537107 | 2910  | 66127   | SH | DEFINED | 1, 3, |
| DECKERS OUTDOOR CORP         | COM      | 243537107 | 254   | 5766    | SH | DEFINED | 4, 5  |
| DEERE & CO                   | COM      | 244199105 | 5392  | 66671   | SH | DEFINED | 4, 5  |
| DEERE & CO                   | COM      | 244199105 | 32573 | 402783  | SH | DEFINED | 1, 3, |
| DELEK US HLDGS INC           | COM      | 246647101 | 222   | 12647   | SH | DEFINED | 4, 5  |
| DELL INC                     | COM      | 24702R101 | 16991 | 1357134 | SH | DEFINED | 1, 3, |
| DELL INC                     | COM      | 24702R101 | 2940  | 234857  | SH | DEFINED | 4, 5  |
| DELTA AIR LINES INC DEL      | COM NEW  | 247361702 | 107   | 9749    | SH | DEFINED | 1, 3, |
| DELTA AIR LINES INC DEL      | COM NEW  | 247361702 | 3612  | 329878  | SH | DEFINED | 4, 5  |
| DELTEK INC                   | COM      | 24784L105 | 131   | 11325   | SH | DEFINED | 4, 5  |
| DELTIC TIMBER CORP           | COM      | 247850100 | 3114  | 51071   | SH | DEFINED | 1, 3, |
| DELTIC TIMBER CORP           | COM      | 247850100 | 234   | 3830    | SH | DEFINED | 4, 5  |
| DELUXE CORP                  | COM      | 248019101 | 2168  | 86927   | SH | DEFINED | 1, 3, |
| DELUXE CORP                  | COM      | 248019101 | 495   | 19840   | SH | DEFINED | 4, 5  |
| DEMAND MEDIA INC             | COM      | 24802N109 | 200   | 17899   | SH | DEFINED | 4, 5  |
| DENBURY RES INC              | COM NEW  | 247916208 | 18600 | 1230969 | SH | DEFINED | 1, 3, |
| DENBURY RES INC              | COM NEW  | 247916208 | 2225  | 147260  | SH | DEFINED | 4, 5  |
| DENDREON CORP                | COM      | 24823Q107 | 345   | 46610   | SH | DEFINED | 4, 5  |
| DENNY'S CORP                 | COM      | 24869P104 | 265   | 59741   | SH | DEFINED | 4, 5  |
| DENTSPLY INTL INC NEW        | COM      | 249030107 | 54476 | 1440800 | SH | DEFINED | 1, 3, |
| DENTSPLY INTL INC NEW        | COM      | 249030107 | 1614  | 42677   | SH | DEFINED | 4, 5  |
| DEPOMED INC                  | COM      | 249908104 | 161   | 28325   | SH | DEFINED | 4, 5  |
| DESTINATION MATERNITY CORP   | COM      | 25065D100 | 245   | 11333   | SH | DEFINED | 4, 5  |
| DEVON ENERGY CORP NEW        | COM      | 25179M103 | 32241 | 555982  | SH | DEFINED | 1, 3, |
| DEVON ENERGY CORP NEW        | COM      | 25179M103 | 3938  | 67904   | SH | DEFINED | 4, 5  |
| DEVRY INC DEL                | COM      | 251893103 | 804   | 25960   | SH | DEFINED | 4, 5  |
| DEVRY INC DEL                | COM      | 251893103 | 1722  | 55598   | SH | DEFINED | 1, 3, |
| DEXCOM INC                   | COM      | 252131107 | 292   | 22537   | SH | DEFINED | 4, 5  |
| DFC GLOBAL CORP              | COM      | 23324T107 | 405   | 21998   | SH | DEFINED | 4, 5  |
| DIAMOND FOODS INC            | COM      | 252603105 | 8808  | 493751  | SH | DEFINED | 1, 3, |
| DIAMOND FOODS INC            | COM      | 252603105 | 184   | 10289   | SH | DEFINED | 4, 5  |
| DIAMOND OFFSHORE DRILLING IN | COM      | 25271C102 | 3816  | 64534   | SH | DEFINED | 1, 3, |
| DIAMOND OFFSHORE DRILLING IN | COM      | 25271C102 | 1536  | 25971   | SH | DEFINED | 4, 5  |
| DIAMONDROCK HOSPITALITY CO   | COM      | 252784301 | 8037  | 787986  | SH | DEFINED | 1, 3, |
| DIAMONDROCK HOSPITALITY CO   | COM      | 252784301 | 895   | 87712   | SH | DEFINED | 4, 5  |
| DICE HLDGS INC               | COM      | 253017107 | 154   | 16429   | SH | DEFINED | 4, 5  |
| DICKS SPORTING GOODS INC     | COM      | 253393102 | 1827  | 38058   | SH | DEFINED | 4, 5  |
| DICKS SPORTING GOODS INC     | COM      | 253393102 | 7733  | 161105  | SH | DEFINED | 1, 3, |
| DIEBOLD INC                  | COM      | 253651103 | 4040  | 109452  | SH | DEFINED | 1, 3, |
| DIEBOLD INC                  | COM      | 253651103 | 850   | 23026   | SH | DEFINED | 4, 5  |
| DIGI INTL INC                | COM      | 253798102 | 1237  | 120844  | SH | DEFINED | 1, 3, |
| DIGI INTL INC                | COM      | 253798102 | 196   | 19166   | SH | DEFINED | 4, 5  |
| DIGITAL GENERATION INC       | COM      | 25400B108 | 1601  | 129391  | SH | DEFINED | 1, 3, |
| DIGITAL GENERATION INC       | COM      | 25400B108 | 143   | 11535   | SH | DEFINED | 4, 5  |
| DIGITAL RIV INC              | COM      | 25388B104 | 2879  | 173202  | SH | DEFINED | 1, 3, |
| DIGITAL RIV INC              | COM      | 25388B104 | 248   | 14895   | SH | DEFINED | 4, 5  |
| DIGITAL RLTY TR INC          | COM      | 253868103 | 40064 | 533684  | SH | DEFINED | 1, 3, |
| DIGITAL RLTY TR INC          | COM      | 253868103 | 9735  | 129678  | SH | DEFINED | 2, 3, |
| DIGITAL RLTY TR INC          | COM      | 253868103 | 3447  | 45922   | SH | DEFINED | 4, 5  |
| DILLARDS INC                 | CL A     | 254067101 | 24007 | 377001  | SH | DEFINED | 1, 3, |
| DILLARDS INC                 | CL A     | 254067101 | 774   | 12154   | SH | DEFINED | 4, 5  |
| DIME CMNTY BANCSHARES        | COM      | 253922108 | 1762  | 132604  | SH | DEFINED | 1, 3, |
| DIME CMNTY BANCSHARES        | COM      | 253922108 | 196   | 14775   | SH | DEFINED | 4, 5  |
| DINEEQUITY INC               | COM      | 254423106 | 3299  | 73905   | SH | DEFINED | 1, 3, |
| DINEEQUITY INC               | COM      | 254423106 | 235   | 5270    | SH | DEFINED | 4, 5  |
| DIODES INC                   | COM      | 254543101 | 3247  | 172989  | SH | DEFINED | 1, 3, |
| DIODES INC                   | COM      | 254543101 | 279   | 14852   | SH | DEFINED | 4, 5  |
| DIRECTV                      | COM CL A | 25490A101 | 5371  | 110009  | SH | DEFINED | 4, 5  |
| DIRECTV                      | COM CL A | 25490A101 | 28776 | 589430  | SH | DEFINED | 1, 3, |

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|                              |            |           |        |         |    |         |       |
|------------------------------|------------|-----------|--------|---------|----|---------|-------|
| DISCOVER FINL SVCS           | COM        | 254709108 | 3149   | 91053   | SH | DEFINED | 4, 5  |
| DISCOVER FINL SVCS           | COM        | 254709108 | 92588  | 2677521 | SH | DEFINED | 1, 3, |
| DISCOVERY COMMUNICATNS NEW   | COM SER A  | 25470F104 | 12420  | 229998  | SH | DEFINED | 1, 3, |
| DISCOVERY COMMUNICATNS NEW   | COM SER A  | 25470F104 | 5107   | 94583   | SH | DEFINED | 4, 5  |
| DISCOVERY COMMUNICATNS NEW   | COM SER C  | 25470F302 | 116549 | 2326846 | SH | DEFINED | 1, 3, |
| DISH NETWORK CORP            | CL A       | 25470M109 | 46     | 1603    | SH | DEFINED | 1, 3, |
| DISH NETWORK CORP            | CL A       | 25470M109 | 2430   | 85102   | SH | DEFINED | 4, 5  |
| DISNEY WALT CO               | COM DISNEY | 254687106 | 78387  | 1616229 | SH | DEFINED | 1, 3, |
| DISNEY WALT CO               | COM DISNEY | 254687106 | 13752  | 283540  | SH | DEFINED | 4, 5  |
| DOLAN CO                     | COM        | 25659P402 | 966    | 143479  | SH | DEFINED | 1, 3, |
| DOLAN CO                     | COM        | 25659P402 | 148    | 21929   | SH | DEFINED | 4, 5  |
| DOLBY LABORATORIES INC       | COM        | 25659T107 | 68     | 1636    | SH | DEFINED | 1, 3, |
| DOLBY LABORATORIES INC       | COM        | 25659T107 | 961    | 23276   | SH | DEFINED | 4, 5  |
| DOLE FOOD CO INC NEW         | COM        | 256603101 | 185    | 21040   | SH | DEFINED | 4, 5  |
| DOLLAR GEN CORP NEW          | COM        | 256677105 | 61900  | 1138080 | SH | DEFINED | 1, 3, |
| DOLLAR GEN CORP NEW          | COM        | 256677105 | 3303   | 60719   | SH | DEFINED | 4, 5  |
| DOLLAR THRIFTY AUTOMOTIVE GP | COM        | 256743105 | 926    | 11436   | SH | DEFINED | 4, 5  |
| DOLLAR TREE INC              | COM        | 256746108 | 11258  | 209252  | SH | DEFINED | 1, 3, |
| DOLLAR TREE INC              | COM        | 256746108 | 4559   | 84748   | SH | DEFINED | 4, 5  |
| DOMINION RES INC VA NEW      | COM        | 25746U109 | 27841  | 515564  | SH | DEFINED | 1, 3, |
| DOMINION RES INC VA NEW      | COM        | 25746U109 | 4979   | 92196   | SH | DEFINED | 4, 5  |
| DOMINOS PIZZA INC            | COM        | 25754A201 | 622    | 20117   | SH | DEFINED | 4, 5  |
| DOMTAR CORP                  | COM NEW    | 257559203 | 1099   | 14327   | SH | DEFINED | 4, 5  |
| DOMTAR CORP                  | COM NEW    | 257559203 | 15740  | 205185  | SH | DEFINED | 1, 3, |
| DONALDSON INC                | COM        | 257651109 | 2052   | 61498   | SH | DEFINED | 4, 5  |
| DONALDSON INC                | COM        | 257651109 | 27799  | 833047  | SH | DEFINED | 1, 3, |
| DONNELLEY R R & SONS CO      | COM        | 257867101 | 1991   | 169175  | SH | DEFINED | 1, 3, |
| DONNELLEY R R & SONS CO      | COM        | 257867101 | 869    | 73840   | SH | DEFINED | 4, 5  |
| DORMAN PRODUCTS INC          | COM        | 258278100 | 213    | 8507    | SH | DEFINED | 4, 5  |
| DOUGLAS EMMETT INC           | COM        | 25960P109 | 45378  | 1964408 | SH | DEFINED | 1, 3, |
| DOUGLAS EMMETT INC           | COM        | 25960P109 | 3364   | 145599  | SH | DEFINED | 2, 3, |
| DOUGLAS EMMETT INC           | COM        | 25960P109 | 1162   | 50303   | SH | DEFINED | 4, 5  |
| DOVER CORP                   | COM        | 260003108 | 21822  | 407038  | SH | DEFINED | 1, 3, |
| DOVER CORP                   | COM        | 260003108 | 3039   | 56686   | SH | DEFINED | 4, 5  |
| DOW CHEM CO                  | COM        | 260543103 | 33969  | 1078381 | SH | DEFINED | 1, 3, |
| DOW CHEM CO                  | COM        | 260543103 | 5414   | 171859  | SH | DEFINED | 4, 5  |
| DR PEPPER SNAPPLE GROUP INC  | COM        | 26138E109 | 1543   | 35261   | SH | DEFINED | 4, 5  |
| DR PEPPER SNAPPLE GROUP INC  | COM        | 26138E109 | 11676  | 266874  | SH | DEFINED | 1, 3, |
| DR REDDYS LABS LTD           | ADR        | 256135203 | 12539  | 422462  | SH | DEFINED | 1, 3, |
| DREAMWORKS ANIMATION SKG INC | CL A       | 26153C103 | 2321   | 121786  | SH | DEFINED | 1, 3, |
| DRESSER-RAND GROUP INC       | COM        | 261608103 | 5743   | 128942  | SH | DEFINED | 1, 3, |
| DRESSER-RAND GROUP INC       | COM        | 261608103 | 617    | 13847   | SH | DEFINED | 4, 5  |
| DREW INDS INC                | COM NEW    | 26168L205 | 2503   | 89888   | SH | DEFINED | 1, 3, |
| DREW INDS INC                | COM NEW    | 26168L205 | 349    | 12531   | SH | DEFINED | 4, 5  |
| DRIL-QUIP INC                | COM        | 262037104 | 3865   | 58922   | SH | DEFINED | 1, 3, |
| DRIL-QUIP INC                | COM        | 262037104 | 899    | 13703   | SH | DEFINED | 4, 5  |
| DSP GROUP INC                | COM        | 23332B106 | 651    | 102629  | SH | DEFINED | 1, 3, |
| DST SYS INC DEL              | COM        | 233326107 | 691    | 12727   | SH | DEFINED | 4, 5  |
| DST SYS INC DEL              | COM        | 233326107 | 3218   | 59245   | SH | DEFINED | 1, 3, |
| DSW INC                      | CL A       | 23334L102 | 12344  | 226914  | SH | DEFINED | 1, 3, |
| DSW INC                      | CL A       | 23334L102 | 868    | 15956   | SH | DEFINED | 4, 5  |
| DTE ENERGY CO                | COM        | 233331107 | 56133  | 946117  | SH | DEFINED | 1, 3, |
| DTE ENERGY CO                | COM        | 233331107 | 3450   | 58141   | SH | DEFINED | 4, 5  |
| DTS INC                      | COM        | 23335C101 | 2020   | 77445   | SH | DEFINED | 1, 3, |
| DTS INC                      | COM        | 23335C101 | 156    | 5992    | SH | DEFINED | 4, 5  |
| DU PONT E I DE NEMOURS & CO  | COM        | 263534109 | 42791  | 846180  | SH | DEFINED | 1, 3, |
| DU PONT E I DE NEMOURS & CO  | COM        | 263534109 | 7999   | 158170  | SH | DEFINED | 4, 5  |
| DUFF & PHELPS CORP NEW       | CL A       | 26433B107 | 226    | 15586   | SH | DEFINED | 4, 5  |
| DUKE ENERGY CORP NEW         | COM        | 26441C105 | 28111  | 1219032 | SH | DEFINED | 1, 3, |
| DUKE ENERGY CORP NEW         | COM        | 26441C105 | 4981   | 216018  | SH | DEFINED | 4, 5  |
| DUKE REALTY CORP             | COM NEW    | 264411505 | 6753   | 461281  | SH | DEFINED | 1, 3, |
| DUKE REALTY CORP             | COM NEW    | 264411505 | 1357   | 92668   | SH | DEFINED | 4, 5  |

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|------------------------------|---------------|-----------|-------|---------|----|---------|-------|
| DUN & BRADSTREET CORP DEL NE | COM           | 26483E100 | 3342  | 46963   | SH | DEFINED | 1, 3, |
| DUN & BRADSTREET CORP DEL NE | COM           | 26483E100 | 1774  | 24931   | SH | DEFINED | 4, 5  |
| DUNKIN BRANDS GROUP INC      | COM           | 265504100 | 652   | 18973   | SH | DEFINED | 1, 3, |
| DUPONT FABROS TECHNOLOGY INC | COM           | 26613Q106 | 25452 | 891179  | SH | DEFINED | 1, 3, |
| DUPONT FABROS TECHNOLOGY INC | COM           | 26613Q106 | 2829  | 99046   | SH | DEFINED | 2, 3, |
| DUPONT FABROS TECHNOLOGY INC | COM           | 26613Q106 | 773   | 27077   | SH | DEFINED | 4, 5  |
| DUSA PHARMACEUTICALS INC     | COM           | 266898105 | 65    | 12398   | SH | DEFINED | 4, 5  |
| DXP ENTERPRISES INC NEW      | COM NEW       | 233377407 | 1769  | 42630   | SH | DEFINED | 1, 3, |
| DXP ENTERPRISES INC NEW      | COM NEW       | 233377407 | 185   | 4461    | SH | DEFINED | 4, 5  |
| DYCOM INDS INC               | COM           | 267475101 | 14457 | 776852  | SH | DEFINED | 1, 3, |
| DYCOM INDS INC               | COM           | 267475101 | 248   | 13348   | SH | DEFINED | 4, 5  |
| DYNAVAX TECHNOLOGIES CORP    | COM           | 268158102 | 294   | 67978   | SH | DEFINED | 4, 5  |
| DYNEX CAP INC                | COM NEW       | 26817Q506 | 289   | 27884   | SH | DEFINED | 4, 5  |
| E M C CORP MASS              | COM           | 268648102 | 87696 | 3421622 | SH | DEFINED | 1, 3, |
| E M C CORP MASS              | COM           | 268648102 | 9092  | 354746  | SH | DEFINED | 4, 5  |
| E TRADE FINANCIAL CORP       | COM NEW       | 269246401 | 1844  | 229382  | SH | DEFINED | 1, 3, |
| EAGLE BANCORP INC MD         | COM           | 268948106 | 184   | 11657   | SH | DEFINED | 4, 5  |
| EAGLE MATERIALS INC          | COM           | 26969P108 | 595   | 15924   | SH | DEFINED | 4, 5  |
| EAGLE MATERIALS INC          | COM           | 26969P108 | 7934  | 212490  | SH | DEFINED | 1, 3, |
| EARTHLINK INC                | COM           | 270321102 | 362   | 48678   | SH | DEFINED | 4, 5  |
| EAST WEST BANCORP INC        | COM           | 27579R104 | 1168  | 49776   | SH | DEFINED | 4, 5  |
| EAST WEST BANCORP INC        | COM           | 27579R104 | 8389  | 357600  | SH | DEFINED | 1, 3, |
| EASTGROUP PPTY INC           | COM           | 277276101 | 17514 | 328594  | SH | DEFINED | 1, 3, |
| EASTGROUP PPTY INC           | COM           | 277276101 | 579   | 10866   | SH | DEFINED | 4, 5  |
| EASTMAN CHEM CO              | COM           | 277432100 | 8041  | 159637  | SH | DEFINED | 1, 3, |
| EASTMAN CHEM CO              | COM           | 277432100 | 3117  | 61875   | SH | DEFINED | 4, 5  |
| EASYLENK SERVICES INTL CORP  | CL A          | 277858106 | 125   | 17333   | SH | DEFINED | 4, 5  |
| EATON CORP                   | COM           | 278058102 | 13253 | 334412  | SH | DEFINED | 1, 3, |
| EATON CORP                   | COM           | 278058102 | 4126  | 104119  | SH | DEFINED | 4, 5  |
| EATON VANCE CORP             | COM NON VTG   | 278265103 | 874   | 32447   | SH | DEFINED | 4, 5  |
| EATON VANCE CORP             | COM NON VTG   | 278265103 | 5309  | 197008  | SH | DEFINED | 1, 3, |
| EBAY INC                     | COM           | 278642103 | 7212  | 171663  | SH | DEFINED | 4, 5  |
| EBAY INC                     | COM           | 278642103 | 46083 | 1096967 | SH | DEFINED | 1, 3, |
| EBIX INC                     | COM NEW       | 278715206 | 2936  | 147190  | SH | DEFINED | 1, 3, |
| EBIX INC                     | COM NEW       | 278715206 | 364   | 18242   | SH | DEFINED | 4, 5  |
| ECHELON CORP                 | COM           | 27874N105 | 46    | 13168   | SH | DEFINED | 4, 5  |
| ECHOSTAR CORP                | CL A          | 278768106 | 37668 | 1425723 | SH | DEFINED | 1, 3, |
| ECHOSTAR CORP                | CL A          | 278768106 | 77    | 2912    | SH | DEFINED | 4, 5  |
| ECOLAB INC                   | COM           | 278865100 | 46186 | 673956  | SH | DEFINED | 1, 3, |
| ECOLAB INC                   | COM           | 278865100 | 2695  | 39331   | SH | DEFINED | 4, 5  |
| ECOPETROL S A                | SPONSORED ADS | 279158109 | 48297 | 865695  | SH | DEFINED | 1, 3, |
| EDISON INTL                  | COM           | 281020107 | 13910 | 301087  | SH | DEFINED | 1, 3, |
| EDISON INTL                  | COM           | 281020107 | 4484  | 97051   | SH | DEFINED | 4, 5  |
| EDUCATION RLTY TR INC        | COM           | 28140H104 | 1576  | 142196  | SH | DEFINED | 2, 3, |
| EDUCATION RLTY TR INC        | COM           | 28140H104 | 525   | 47409   | SH | DEFINED | 4, 5  |
| EDUCATION RLTY TR INC        | COM           | 28140H104 | 13025 | 1175556 | SH | DEFINED | 1, 3, |
| EDWARDS LIFESCIENCES CORP    | COM           | 28176E108 | 11245 | 108849  | SH | DEFINED | 1, 3, |
| EDWARDS LIFESCIENCES CORP    | COM           | 28176E108 | 3337  | 32306   | SH | DEFINED | 4, 5  |
| EHEALTH INC                  | COM           | 28238P109 | 1481  | 91932   | SH | DEFINED | 1, 3, |
| EHEALTH INC                  | COM           | 28238P109 | 173   | 10720   | SH | DEFINED | 4, 5  |
| EL PASO ELEC CO              | COM NEW       | 283677854 | 6230  | 187881  | SH | DEFINED | 1, 3, |
| EL PASO ELEC CO              | COM NEW       | 283677854 | 744   | 22440   | SH | DEFINED | 4, 5  |
| ELECTRO RENT CORP            | COM           | 285218103 | 268   | 16483   | SH | DEFINED | 4, 5  |
| ELECTRO SCIENTIFIC INDS      | COM           | 285229100 | 1350  | 114172  | SH | DEFINED | 1, 3, |
| ELECTRO SCIENTIFIC INDS      | COM           | 285229100 | 172   | 14590   | SH | DEFINED | 4, 5  |
| ELECTRONIC ARTS INC          | COM           | 285512109 | 3609  | 292257  | SH | DEFINED | 1, 3, |
| ELECTRONIC ARTS INC          | COM           | 285512109 | 471   | 38178   | SH | DEFINED | 4, 5  |
| ELECTRONICS FOR IMAGING INC  | COM           | 286082102 | 351   | 21587   | SH | DEFINED | 4, 5  |
| ELIZABETH ARDEN INC          | COM           | 28660G106 | 421   | 10859   | SH | DEFINED | 4, 5  |
| ELLIE MAE INC                | COM           | 28849P100 | 213   | 11821   | SH | DEFINED | 4, 5  |
| ELLIS PERRY INTL INC         | COM           | 288853104 | 1220  | 58794   | SH | DEFINED | 1, 3, |
| ELLIS PERRY INTL INC         | COM           | 288853104 | 183   | 8823    | SH | DEFINED | 4, 5  |

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|                              |                |           |       |         |    |         |       |
|------------------------------|----------------|-----------|-------|---------|----|---------|-------|
| EMCOR GROUP INC              | COM            | 29084Q100 | 17264 | 620561  | SH | DEFINED | 1, 3, |
| EMCOR GROUP INC              | COM            | 29084Q100 | 859   | 30865   | SH | DEFINED | 4, 5  |
| EMERGENT BIOSOLUTIONS INC    | COM            | 29089Q105 | 1774  | 117087  | SH | DEFINED | 1, 3, |
| EMERGENT BIOSOLUTIONS INC    | COM            | 29089Q105 | 191   | 12587   | SH | DEFINED | 4, 5  |
| EMERSON ELEC CO              | COM            | 291011104 | 6027  | 129390  | SH | DEFINED | 4, 5  |
| EMERSON ELEC CO              | COM            | 291011104 | 32163 | 690486  | SH | DEFINED | 1, 3, |
| EMPIRE DIST ELEC CO          | COM            | 291641108 | 354   | 16794   | SH | DEFINED | 4, 5  |
| EMPLOYERS HOLDINGS INC       | COM            | 292218104 | 2676  | 148354  | SH | DEFINED | 1, 3, |
| EMPLOYERS HOLDINGS INC       | COM            | 292218104 | 319   | 17657   | SH | DEFINED | 4, 5  |
| EMULEX CORP                  | COM NEW        | 292475209 | 291   | 40356   | SH | DEFINED | 4, 5  |
| ENCORE CAP GROUP INC         | COM            | 292554102 | 3055  | 103141  | SH | DEFINED | 1, 3, |
| ENCORE CAP GROUP INC         | COM            | 292554102 | 278   | 9395    | SH | DEFINED | 4, 5  |
| ENCORE WIRE CORP             | COM            | 292562105 | 2414  | 90150   | SH | DEFINED | 1, 3, |
| ENCORE WIRE CORP             | COM            | 292562105 | 231   | 8610    | SH | DEFINED | 4, 5  |
| ENDO PHARMACEUTICALS HLDGS I | COM            | 29264F205 | 38161 | 1231794 | SH | DEFINED | 1, 3, |
| ENDO PHARMACEUTICALS HLDGS I | COM            | 29264F205 | 1445  | 46629   | SH | DEFINED | 4, 5  |
| ENDOLOGIX INC                | COM            | 29266S106 | 293   | 19005   | SH | DEFINED | 4, 5  |
| ENDURANCE SPECIALTY HLDGS LT | SHS            | G30397106 | 292   | 7611    | SH | DEFINED | 4, 5  |
| ENERGEN CORP                 | COM            | 29265N108 | 30071 | 666309  | SH | DEFINED | 1, 3, |
| ENERGEN CORP                 | COM            | 29265N108 | 1122  | 24851   | SH | DEFINED | 4, 5  |
| ENERGIZER HLDGS INC          | COM            | 29266R108 | 8518  | 113197  | SH | DEFINED | 1, 3, |
| ENERGIZER HLDGS INC          | COM            | 29266R108 | 1691  | 22475   | SH | DEFINED | 4, 5  |
| ENERGY PARTNERS LTD          | COM NEW        | 29270U303 | 219   | 12943   | SH | DEFINED | 4, 5  |
| ENERGY XXI (BERMUDA) LTD     | USD UNRS SHS   | G10082140 | 15671 | 500840  | SH | DEFINED | 1, 3, |
| ENERGY XXI (BERMUDA) LTD     | USD UNRS SHS   | G10082140 | 931   | 29757   | SH | DEFINED | 4, 5  |
| ENERGYSOLUTIONS INC          | COM            | 292756202 | 95    | 56299   | SH | DEFINED | 4, 5  |
| ENERSYS                      | COM            | 29275Y102 | 15489 | 441649  | SH | DEFINED | 1, 3, |
| ENERSYS                      | COM            | 29275Y102 | 828   | 23610   | SH | DEFINED | 4, 5  |
| ENNIS INC                    | COM            | 293389102 | 180   | 11672   | SH | DEFINED | 4, 5  |
| ENPRO INDS INC               | COM            | 29355X107 | 3610  | 96595   | SH | DEFINED | 1, 3, |
| ENPRO INDS INC               | COM            | 29355X107 | 418   | 11197   | SH | DEFINED | 4, 5  |
| ENSIGN GROUP INC             | COM            | 29358P101 | 2208  | 78114   | SH | DEFINED | 1, 3, |
| ENSIGN GROUP INC             | COM            | 29358P101 | 306   | 10815   | SH | DEFINED | 4, 5  |
| ENSTAR GROUP LIMITED         | SHS            | G3075P101 | 323   | 3264    | SH | DEFINED | 4, 5  |
| ENTEGRIS INC                 | COM            | 29362U104 | 13466 | 1576836 | SH | DEFINED | 1, 3, |
| ENTEGRIS INC                 | COM            | 29362U104 | 556   | 65140   | SH | DEFINED | 4, 5  |
| ENTERCOM COMMUNICATIONS CORP | CL A           | 293639100 | 99    | 16517   | SH | DEFINED | 4, 5  |
| ENERGY CORP NEW              | COM            | 29364G103 | 11114 | 163710  | SH | DEFINED | 1, 3, |
| ENERGY CORP NEW              | COM            | 29364G103 | 2854  | 42042   | SH | DEFINED | 4, 5  |
| ENTERPRISE FINL SVCS CORP    | COM            | 293712105 | 145   | 13270   | SH | DEFINED | 4, 5  |
| ENTERTAINMENT PPTYS TR       | COM SH BEN INT | 29380T105 | 32851 | 799103  | SH | DEFINED | 1, 3, |
| ENTERTAINMENT PPTYS TR       | COM SH BEN INT | 29380T105 | 2203  | 53586   | SH | DEFINED | 2, 3, |
| ENTERTAINMENT PPTYS TR       | COM SH BEN INT | 29380T105 | 988   | 24038   | SH | DEFINED | 4, 5  |
| ENTROPIC COMMUNICATIONS INC  | COM            | 29384R105 | 2329  | 412903  | SH | DEFINED | 1, 3, |
| ENTROPIC COMMUNICATIONS INC  | COM            | 29384R105 | 238   | 42146   | SH | DEFINED | 4, 5  |
| ENVESTNET INC                | COM            | 29404K106 | 136   | 11357   | SH | DEFINED | 4, 5  |
| ENZO BIOCHEM INC             | COM            | 294100102 | 263   | 157641  | SH | DEFINED | 1, 3, |
| ENZON PHARMACEUTICALS INC    | COM            | 293904108 | 167   | 24296   | SH | DEFINED | 4, 5  |
| EOG RES INC                  | COM            | 26875P101 | 4041  | 44843   | SH | DEFINED | 4, 5  |
| EOG RES INC                  | COM            | 26875P101 | 77981 | 865391  | SH | DEFINED | 1, 3, |
| EPIQ SYS INC                 | COM            | 26882D109 | 1844  | 150499  | SH | DEFINED | 1, 3, |
| EPIQ SYS INC                 | COM            | 26882D109 | 149   | 12150   | SH | DEFINED | 4, 5  |
| EQT CORP                     | COM            | 26884L109 | 43000 | 801797  | SH | DEFINED | 1, 3, |
| EQT CORP                     | COM            | 26884L109 | 848   | 15809   | SH | DEFINED | 4, 5  |
| EQUIFAX INC                  | COM            | 294429105 | 6402  | 137387  | SH | DEFINED | 1, 3, |
| EQUIFAX INC                  | COM            | 294429105 | 2575  | 55251   | SH | DEFINED | 4, 5  |
| EQUINIX INC                  | COM NEW        | 29444U502 | 14396 | 81956   | SH | DEFINED | 1, 3, |
| EQUINIX INC                  | COM NEW        | 29444U502 | 1372  | 7811    | SH | DEFINED | 4, 5  |
| EQUITY LIFESTYLE PPTYS INC   | COM            | 29472R108 | 1391  | 20168   | SH | DEFINED | 4, 5  |
| EQUITY LIFESTYLE PPTYS INC   | COM            | 29472R108 | 28679 | 415819  | SH | DEFINED | 1, 3, |
| EQUITY LIFESTYLE PPTYS INC   | COM            | 29472R108 | 4768  | 69137   | SH | DEFINED | 2, 3, |
| EQUITY ONE                   | COM            | 294752100 | 599   | 28233   | SH | DEFINED | 4, 5  |

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|                              |              |           |        |         |    |         |       |
|------------------------------|--------------|-----------|--------|---------|----|---------|-------|
| EQUITY ONE                   | COM          | 294752100 | 4986   | 235235  | SH | DEFINED | 2, 3, |
| EQUITY ONE                   | COM          | 294752100 | 40352  | 1903386 | SH | DEFINED | 1, 3, |
| EQUITY RESIDENTIAL           | SH BEN INT   | 29476L107 | 211715 | 3395041 | SH | DEFINED | 1, 3, |
| EQUITY RESIDENTIAL           | SH BEN INT   | 29476L107 | 19685  | 315662  | SH | DEFINED | 2, 3, |
| EQUITY RESIDENTIAL           | SH BEN INT   | 29476L107 | 3180   | 50996   | SH | DEFINED | 4, 5  |
| ERESEARCHTECHNOLOGY INC      | COM          | 29481V108 | 216    | 27033   | SH | DEFINED | 4, 5  |
| ERIE INDY CO                 | CL A         | 29530P102 | 954    | 13317   | SH | DEFINED | 4, 5  |
| ESCO TECHNOLOGIES INC        | COM          | 296315104 | 4571   | 125435  | SH | DEFINED | 1, 3, |
| ESCO TECHNOLOGIES INC        | COM          | 296315104 | 320    | 8785    | SH | DEFINED | 4, 5  |
| ESSEX PPTY TR INC            | COM          | 297178105 | 5749   | 37351   | SH | DEFINED | 2, 3, |
| ESSEX PPTY TR INC            | COM          | 297178105 | 2258   | 14673   | SH | DEFINED | 4, 5  |
| ESSEX PPTY TR INC            | COM          | 297178105 | 90802  | 589931  | SH | DEFINED | 1, 3, |
| ESTERLINE TECHNOLOGIES CORP  | COM          | 297425100 | 877    | 14071   | SH | DEFINED | 4, 5  |
| ESTERLINE TECHNOLOGIES CORP  | COM          | 297425100 | 3275   | 52523   | SH | DEFINED | 1, 3, |
| ETHAN ALLEN INTERIORS INC    | COM          | 297602104 | 2429   | 121897  | SH | DEFINED | 1, 3, |
| ETHAN ALLEN INTERIORS INC    | COM          | 297602104 | 175    | 8773    | SH | DEFINED | 4, 5  |
| EURONET WORLDWIDE INC        | COM          | 298736109 | 398    | 23244   | SH | DEFINED | 4, 5  |
| EVERCORE PARTNERS INC        | CLASS A      | 29977A105 | 255    | 10886   | SH | DEFINED | 4, 5  |
| EVEREST RE GROUP LTD         | COM          | G3223R108 | 9440   | 91213   | SH | DEFINED | 1, 3, |
| EVEREST RE GROUP LTD         | COM          | G3223R108 | 1822   | 17605   | SH | DEFINED | 4, 5  |
| EXACT SCIENCES CORP          | COM          | 30063P105 | 185    | 17295   | SH | DEFINED | 4, 5  |
| EXAMWORKS GROUP INC          | COM          | 30066A105 | 188    | 14180   | SH | DEFINED | 4, 5  |
| EXAR CORP                    | COM          | 300645108 | 1733   | 212321  | SH | DEFINED | 1, 3, |
| EXCEL TR INC                 | COM          | 30068C109 | 183    | 15314   | SH | DEFINED | 4, 5  |
| EXELIS INC                   | COM          | 30162A108 | 3219   | 326441  | SH | DEFINED | 1, 3, |
| EXELIS INC                   | COM          | 30162A108 | 733    | 74363   | SH | DEFINED | 4, 5  |
| EXELIXIS INC                 | COM          | 30161Q104 | 278    | 50253   | SH | DEFINED | 4, 5  |
| EXELON CORP                  | COM          | 30161N101 | 28936  | 769167  | SH | DEFINED | 1, 3, |
| EXELON CORP                  | COM          | 30161N101 | 5208   | 138444  | SH | DEFINED | 4, 5  |
| EXLSERVICE HOLDINGS INC      | COM          | 302081104 | 1917   | 77791   | SH | DEFINED | 1, 3, |
| EXLSERVICE HOLDINGS INC      | COM          | 302081104 | 222    | 9029    | SH | DEFINED | 4, 5  |
| EXPEDIA INC DEL              | COM NEW      | 30212P303 | 5371   | 111749  | SH | DEFINED | 1, 3, |
| EXPEDIA INC DEL              | COM NEW      | 30212P303 | 2128   | 44268   | SH | DEFINED | 4, 5  |
| EXPEDITORS INTL WASH INC     | COM          | 302130109 | 31042  | 801088  | SH | DEFINED | 1, 3, |
| EXPEDITORS INTL WASH INC     | COM          | 302130109 | 1209   | 31199   | SH | DEFINED | 4, 5  |
| EXPONENT INC                 | COM          | 30214U102 | 239    | 4517    | SH | DEFINED | 4, 5  |
| EXPONENT INC                 | COM          | 30214U102 | 3325   | 62933   | SH | DEFINED | 1, 3, |
| EXPRESS INC                  | COM          | 30219E103 | 565    | 31075   | SH | DEFINED | 4, 5  |
| EXTERRAN HLDGS INC           | COM          | 30225X103 | 3879   | 304222  | SH | DEFINED | 1, 3, |
| EXTERRAN HLDGS INC           | COM          | 30225X103 | 373    | 29254   | SH | DEFINED | 4, 5  |
| EXTRA SPACE STORAGE INC      | COM          | 30225T102 | 85374  | 2790018 | SH | DEFINED | 1, 3, |
| EXTRA SPACE STORAGE INC      | COM          | 30225T102 | 4980   | 162754  | SH | DEFINED | 2, 3, |
| EXTRA SPACE STORAGE INC      | COM          | 30225T102 | 1482   | 48447   | SH | DEFINED | 4, 5  |
| EXTREME NETWORKS INC         | COM          | 30226D106 | 177    | 51533   | SH | DEFINED | 4, 5  |
| EXXON MOBIL CORP             | COM          | 30231G102 | 57486  | 671803  | SH | DEFINED | 4, 5  |
| EXXON MOBIL CORP             | COM          | 30231G102 | 515499 | 6024287 | SH | DEFINED | 1, 3, |
| EZCORP INC                   | CL A NON VTG | 302301106 | 442    | 18846   | SH | DEFINED | 4, 5  |
| EZCORP INC                   | CL A NON VTG | 302301106 | 4882   | 208097  | SH | DEFINED | 1, 3, |
| F M C CORP                   | COM NEW      | 302491303 | 6616   | 123712  | SH | DEFINED | 1, 3, |
| F M C CORP                   | COM NEW      | 302491303 | 3244   | 60654   | SH | DEFINED | 4, 5  |
| F5 NETWORKS INC              | COM          | 315616102 | 7131   | 71621   | SH | DEFINED | 1, 3, |
| F5 NETWORKS INC              | COM          | 315616102 | 1447   | 14534   | SH | DEFINED | 4, 5  |
| FACTSET RESH SYS INC         | COM          | 303075105 | 25317  | 272400  | SH | DEFINED | 1, 3, |
| FACTSET RESH SYS INC         | COM          | 303075105 | 1706   | 18357   | SH | DEFINED | 4, 5  |
| FAIR ISAAC CORP              | COM          | 303250104 | 2471   | 58445   | SH | DEFINED | 1, 3, |
| FAIR ISAAC CORP              | COM          | 303250104 | 509    | 12027   | SH | DEFINED | 4, 5  |
| FAIRCHILD SEMICONDUCTOR INTL | COM          | 303726103 | 3059   | 216975  | SH | DEFINED | 1, 3, |
| FAMILY DLR STORES INC        | COM          | 307000109 | 7213   | 108495  | SH | DEFINED | 1, 3, |
| FAMILY DLR STORES INC        | COM          | 307000109 | 1044   | 15705   | SH | DEFINED | 4, 5  |
| FARMERS NATL BANC CORP       | COM          | 309627107 | 87     | 13991   | SH | DEFINED | 4, 5  |
| FARO TECHNOLOGIES INC        | COM          | 311642102 | 3341   | 79405   | SH | DEFINED | 1, 3, |
| FARO TECHNOLOGIES INC        | COM          | 311642102 | 251    | 5967    | SH | DEFINED | 4, 5  |

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|                              |                |           |       |         |    |         |       |
|------------------------------|----------------|-----------|-------|---------|----|---------|-------|
| FASTENAL CO                  | COM            | 311900104 | 35767 | 887300  | SH | DEFINED | 1, 3, |
| FASTENAL CO                  | COM            | 311900104 | 3296  | 81774   | SH | DEFINED | 4, 5  |
| FBL FINL GROUP INC           | CL A           | 30239F106 | 207   | 7405    | SH | DEFINED | 4, 5  |
| FEDERAL REALTY INVT TR       | SH BEN INT NEW | 313747206 | 70232 | 674725  | SH | DEFINED | 1, 3, |
| FEDERAL REALTY INVT TR       | SH BEN INT NEW | 313747206 | 6247  | 60012   | SH | DEFINED | 2, 3, |
| FEDERAL REALTY INVT TR       | SH BEN INT NEW | 313747206 | 2777  | 26683   | SH | DEFINED | 4, 5  |
| FEDERAL SIGNAL CORP          | COM            | 313855108 | 1704  | 291788  | SH | DEFINED | 1, 3, |
| FEDERATED INVS INC PA        | CL B           | 314211103 | 947   | 43352   | SH | DEFINED | 4, 5  |
| FEDERATED INVS INC PA        | CL B           | 314211103 | 1842  | 84288   | SH | DEFINED | 1, 3, |
| FEDEX CORP                   | COM            | 31428X106 | 29448 | 321450  | SH | DEFINED | 1, 3, |
| FEDEX CORP                   | COM            | 31428X106 | 4584  | 50034   | SH | DEFINED | 4, 5  |
| FEI CO                       | COM            | 30241L109 | 26156 | 546728  | SH | DEFINED | 1, 3, |
| FEI CO                       | COM            | 30241L109 | 692   | 14461   | SH | DEFINED | 4, 5  |
| FERRO CORP                   | COM            | 315405100 | 190   | 39539   | SH | DEFINED | 4, 5  |
| FIDELITY NATIONAL FINANCIAL  | CL A           | 31620R105 | 7421  | 385302  | SH | DEFINED | 1, 3, |
| FIDELITY NATIONAL FINANCIAL  | CL A           | 31620R105 | 1432  | 74373   | SH | DEFINED | 4, 5  |
| FIDELITY NATL INFORMATION SV | COM            | 31620M106 | 2276  | 66784   | SH | DEFINED | 4, 5  |
| FIDELITY NATL INFORMATION SV | COM            | 31620M106 | 74304 | 2180291 | SH | DEFINED | 1, 3, |
| FIFTH STREET FINANCE CORP    | COM            | 31678A103 | 332   | 33224   | SH | DEFINED | 4, 5  |
| FIFTH THIRD BANCORP          | COM            | 316773100 | 3813  | 284588  | SH | DEFINED | 4, 5  |
| FIFTH THIRD BANCORP          | COM            | 316773100 | 55267 | 4124417 | SH | DEFINED | 1, 3, |
| FINANCIAL ENGINES INC        | COM            | 317485100 | 4010  | 186933  | SH | DEFINED | 1, 3, |
| FINANCIAL ENGINES INC        | COM            | 317485100 | 301   | 14019   | SH | DEFINED | 4, 5  |
| FINISAR CORP                 | COM NEW        | 31787A507 | 648   | 43318   | SH | DEFINED | 4, 5  |
| FINISH LINE INC              | CL A           | 317923100 | 5099  | 243846  | SH | DEFINED | 1, 3, |
| FINISH LINE INC              | CL A           | 317923100 | 575   | 27487   | SH | DEFINED | 4, 5  |
| FIRST AMERN FINL CORP        | COM            | 31847R102 | 3069  | 180968  | SH | DEFINED | 1, 3, |
| FIRST AMERN FINL CORP        | COM            | 31847R102 | 935   | 55135   | SH | DEFINED | 4, 5  |
| FIRST BANCORP P R            | COM NEW        | 318672706 | 383   | 96691   | SH | DEFINED | 1, 3, |
| FIRST BUSEY CORP             | COM            | 319383105 | 145   | 30005   | SH | DEFINED | 4, 5  |
| FIRST CASH FINL SVCS INC     | COM            | 31942D107 | 432   | 10758   | SH | DEFINED | 4, 5  |
| FIRST CASH FINL SVCS INC     | COM            | 31942D107 | 5393  | 134253  | SH | DEFINED | 1, 3, |
| FIRST CMNTY BANCSHARES INC N | COM            | 31983A103 | 164   | 11352   | SH | DEFINED | 4, 5  |
| FIRST COMWLTH FINL CORP PA   | COM            | 319829107 | 3310  | 491850  | SH | DEFINED | 1, 3, |
| FIRST COMWLTH FINL CORP PA   | COM            | 319829107 | 326   | 48506   | SH | DEFINED | 4, 5  |
| FIRST CONN BANCORP INC MD    | COM            | 319850103 | 172   | 12722   | SH | DEFINED | 4, 5  |
| FIRST CTZNS BANCSHARES INC N | CL A           | 31946M103 | 32    | 191     | SH | DEFINED | 1, 3, |
| FIRST CTZNS BANCSHARES INC N | CL A           | 31946M103 | 355   | 2131    | SH | DEFINED | 4, 5  |
| FIRST FINL BANCORP OH        | COM            | 320209109 | 4388  | 274569  | SH | DEFINED | 1, 3, |
| FIRST FINL BANCORP OH        | COM            | 320209109 | 440   | 27564   | SH | DEFINED | 4, 5  |
| FIRST FINL BANKSHARES        | COM            | 32020R109 | 5105  | 147727  | SH | DEFINED | 1, 3, |
| FIRST FINL BANKSHARES        | COM            | 32020R109 | 513   | 14849   | SH | DEFINED | 4, 5  |
| FIRST HORIZON NATL CORP      | COM            | 320517105 | 1972  | 227523  | SH | DEFINED | 1, 3, |
| FIRST INDUSTRIAL REALTY TRUS | COM            | 32054K103 | 32962 | 2611857 | SH | DEFINED | 1, 3, |
| FIRST INDUSTRIAL REALTY TRUS | COM            | 32054K103 | 3378  | 267578  | SH | DEFINED | 2, 3, |
| FIRST INDUSTRIAL REALTY TRUS | COM            | 32054K103 | 443   | 35087   | SH | DEFINED | 4, 5  |
| FIRST INTST BANCSYSTEM INC   | COM CL A       | 32055Y201 | 153   | 10765   | SH | DEFINED | 4, 5  |
| FIRST LONG IS CORP           | COM            | 320734106 | 2306  | 79608   | SH | DEFINED | 1, 3, |
| FIRST LONG IS CORP           | COM            | 320734106 | 146   | 5036    | SH | DEFINED | 4, 5  |
| FIRST MERCHANTS CORP         | COM            | 320817109 | 228   | 18323   | SH | DEFINED | 4, 5  |
| FIRST MIDWEST BANCORP DEL    | COM            | 320867104 | 3859  | 351487  | SH | DEFINED | 1, 3, |
| FIRST MIDWEST BANCORP DEL    | COM            | 320867104 | 366   | 33322   | SH | DEFINED | 4, 5  |
| FIRST NIAGARA FINL GP INC    | COM            | 33582V108 | 4666  | 609883  | SH | DEFINED | 1, 3, |
| FIRST NIAGARA FINL GP INC    | COM            | 33582V108 | 941   | 123071  | SH | DEFINED | 4, 5  |
| FIRST POTOMAC RLTY TR        | COM            | 33610F109 | 280   | 23790   | SH | DEFINED | 4, 5  |
| FIRST REP BK SAN FRANCISCO C | COM            | 33616C100 | 2007  | 59724   | SH | DEFINED | 1, 3, |
| FIRST REP BK SAN FRANCISCO C | COM            | 33616C100 | 1224  | 36431   | SH | DEFINED | 4, 5  |
| FIRST SOLAR INC              | COM            | 336433107 | 801   | 53215   | SH | DEFINED | 1, 3, |
| FIRST SOLAR INC              | COM            | 336433107 | 379   | 25194   | SH | DEFINED | 4, 5  |
| FIRSTENERGY CORP             | COM            | 337932107 | 18817 | 382540  | SH | DEFINED | 1, 3, |
| FIRSTENERGY CORP             | COM            | 337932107 | 2970  | 60382   | SH | DEFINED | 4, 5  |
| FIRSTMERIT CORP              | COM            | 337915102 | 3088  | 186915  | SH | DEFINED | 1, 3, |



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|------------------------------|----------------|-----------|-------|---------|----|---------|-------|
| FIRSTMERIT CORP              | COM            | 337915102 | 857   | 51862   | SH | DEFINED | 4, 5  |
| FISERV INC                   | COM            | 337738108 | 8953  | 123975  | SH | DEFINED | 1, 3, |
| FISERV INC                   | COM            | 337738108 | 2204  | 30513   | SH | DEFINED | 4, 5  |
| FIVE STAR QUALITY CARE INC   | COM            | 33832D106 | 91    | 29561   | SH | DEFINED | 4, 5  |
| FLAGSTONE REINSURANCE HOLDIN | COM            | L3466T104 | 154   | 19217   | SH | DEFINED | 4, 5  |
| FLEETCOR TECHNOLOGIES INC    | COM            | 339041105 | 866   | 24721   | SH | DEFINED | 4, 5  |
| FLEXTRONICS INTL LTD         | ORD            | Y2573F102 | 2167  | 349465  | SH | DEFINED | 1, 3, |
| FLIR SYS INC                 | COM            | 302445101 | 2733  | 140158  | SH | DEFINED | 1, 3, |
| FLIR SYS INC                 | COM            | 302445101 | 1473  | 75520   | SH | DEFINED | 4, 5  |
| FLOTEK INDS INC DEL          | COM            | 343389102 | 157   | 16844   | SH | DEFINED | 4, 5  |
| FLOW INTL CORP               | COM            | 343468104 | 155   | 49322   | SH | DEFINED | 4, 5  |
| FLOWERS FOODS INC            | COM            | 343498101 | 5133  | 220995  | SH | DEFINED | 1, 3, |
| FLOWSERVE CORP               | COM            | 34354P105 | 2848  | 24816   | SH | DEFINED | 4, 5  |
| FLOWSERVE CORP               | COM            | 34354P105 | 5680  | 49502   | SH | DEFINED | 1, 3, |
| FLUIDIGM CORP DEL            | COM            | 34385P108 | 169   | 11228   | SH | DEFINED | 4, 5  |
| FLUIDIGM CORP DEL            | COM            | 34385P108 | 1752  | 116500  | SH | DEFINED | 1, 3, |
| FLUOR CORP NEW               | COM            | 343412102 | 8255  | 167308  | SH | DEFINED | 1, 3, |
| FLUOR CORP NEW               | COM            | 343412102 | 3796  | 76939   | SH | DEFINED | 4, 5  |
| FLUSHING FINL CORP           | COM            | 343873105 | 199   | 14575   | SH | DEFINED | 4, 5  |
| FMC TECHNOLOGIES INC         | COM            | 30249U101 | 9326  | 237722  | SH | DEFINED | 1, 3, |
| FMC TECHNOLOGIES INC         | COM            | 30249U101 | 3036  | 77378   | SH | DEFINED | 4, 5  |
| FNB CORP PA                  | COM            | 302520101 | 7338  | 675015  | SH | DEFINED | 1, 3, |
| FNB CORP PA                  | COM            | 302520101 | 701   | 64513   | SH | DEFINED | 4, 5  |
| FOMENTO ECONOMICO MEXICANO S | SPON ADR UNITS | 344419106 | 54875 | 614840  | SH | DEFINED | 1, 3, |
| FOOT LOCKER INC              | COM            | 344849104 | 46201 | 1510839 | SH | DEFINED | 1, 3, |
| FOOT LOCKER INC              | COM            | 344849104 | 1708  | 55853   | SH | DEFINED | 4, 5  |
| FORBES ENERGY SVCS LTD       | COM            | 345143101 | 52    | 10976   | SH | DEFINED | 4, 5  |
| FORD MTR CO DEL              | COM PAR \$0.01 | 345370860 | 35677 | 3720244 | SH | DEFINED | 1, 3, |
| FORD MTR CO DEL              | COM PAR \$0.01 | 345370860 | 5709  | 595308  | SH | DEFINED | 4, 5  |
| FOREST CITY ENTERPRISES INC  | CL A           | 345550107 | 48822 | 3343944 | SH | DEFINED | 1, 3, |
| FOREST LABS INC              | COM            | 345838106 | 8612  | 246120  | SH | DEFINED | 1, 3, |
| FOREST LABS INC              | COM            | 345838106 | 2932  | 83808   | SH | DEFINED | 4, 5  |
| FOREST OIL CORP              | COM PAR \$0.01 | 346091705 | 1472  | 200768  | SH | DEFINED | 1, 3, |
| FOREST OIL CORP              | COM PAR \$0.01 | 346091705 | 409   | 55865   | SH | DEFINED | 4, 5  |
| FORESTAR GROUP INC           | COM            | 346233109 | 2084  | 162654  | SH | DEFINED | 1, 3, |
| FORESTAR GROUP INC           | COM            | 346233109 | 185   | 14438   | SH | DEFINED | 4, 5  |
| FORMFACTOR INC               | COM            | 346375108 | 134   | 20755   | SH | DEFINED | 4, 5  |
| FORRESTER RESH INC           | COM            | 346563109 | 148   | 4382    | SH | DEFINED | 4, 5  |
| FORRESTER RESH INC           | COM            | 346563109 | 2335  | 68957   | SH | DEFINED | 1, 3, |
| FORTINET INC                 | COM            | 34959E109 | 7458  | 321187  | SH | DEFINED | 1, 3, |
| FORTINET INC                 | COM            | 34959E109 | 848   | 36526   | SH | DEFINED | 4, 5  |
| FORTUNE BRANDS HOME & SEC IN | COM            | 34964C106 | 6124  | 274978  | SH | DEFINED | 1, 3, |
| FORTUNE BRANDS HOME & SEC IN | COM            | 34964C106 | 357   | 16010   | SH | DEFINED | 4, 5  |
| FORWARD AIR CORP             | COM            | 349853101 | 4404  | 136509  | SH | DEFINED | 1, 3, |
| FORWARD AIR CORP             | COM            | 349853101 | 324   | 10034   | SH | DEFINED | 4, 5  |
| FOSSIL INC                   | COM            | 349882100 | 3592  | 46930   | SH | DEFINED | 1, 3, |
| FOSSIL INC                   | COM            | 349882100 | 718   | 9381    | SH | DEFINED | 4, 5  |
| FOSTER WHEELER AG            | COM            | H27178104 | 761   | 43922   | SH | DEFINED | 1, 3, |
| FRANCESCAS HLDGS CORP        | COM            | 351793104 | 326   | 12084   | SH | DEFINED | 4, 5  |
| FRANCO NEVADA CORP           | COM            | 351858105 | 1994  | 44114   | SH | DEFINED | 1, 3, |
| FRANKLIN COVEY CO            | COM            | 353469109 | 151   | 14745   | SH | DEFINED | 4, 5  |
| FRANKLIN ELEC INC            | COM            | 353514102 | 4555  | 89081   | SH | DEFINED | 1, 3, |
| FRANKLIN ELEC INC            | COM            | 353514102 | 445   | 8708    | SH | DEFINED | 4, 5  |
| FRANKLIN RES INC             | COM            | 354613101 | 14442 | 130123  | SH | DEFINED | 1, 3, |
| FRANKLIN RES INC             | COM            | 354613101 | 3172  | 28578   | SH | DEFINED | 4, 5  |
| FRANKLIN STREET PPTYS CORP   | COM            | 35471R106 | 3582  | 338601  | SH | DEFINED | 1, 3, |
| FRANKLIN STREET PPTYS CORP   | COM            | 35471R106 | 385   | 36389   | SH | DEFINED | 4, 5  |
| FREDS INC                    | CL A           | 356108100 | 2630  | 172017  | SH | DEFINED | 1, 3, |
| FREDS INC                    | CL A           | 356108100 | 276   | 18051   | SH | DEFINED | 4, 5  |
| FREEPORT-MCMORAN COPPER & GO | COM            | 35671D857 | 54200 | 1590844 | SH | DEFINED | 1, 3, |
| FREEPORT-MCMORAN COPPER & GO | COM            | 35671D857 | 5826  | 171012  | SH | DEFINED | 4, 5  |
| FRESH DEL MONTE PRODUCE INC  | ORD            | G36738105 | 9914  | 422391  | SH | DEFINED | 1, 3, |

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|                              |          |           |        |          |    |         |       |
|------------------------------|----------|-----------|--------|----------|----|---------|-------|
| FRESH DEL MONTE PRODUCE INC  | ORD      | G36738105 | 398    | 16962    | SH | DEFINED | 4, 5  |
| FRESH MKT INC                | COM      | 35804H106 | 412    | 7688     | SH | DEFINED | 4, 5  |
| FRONTIER COMMUNICATIONS CORP | COM      | 35906A108 | 3541   | 924653   | SH | DEFINED | 1, 3, |
| FRONTIER COMMUNICATIONS CORP | COM      | 35906A108 | 510    | 133248   | SH | DEFINED | 4, 5  |
| FTI CONSULTING INC           | COM      | 302941109 | 2057   | 71558    | SH | DEFINED | 1, 3, |
| FTI CONSULTING INC           | COM      | 302941109 | 556    | 19349    | SH | DEFINED | 4, 5  |
| FULLER H B CO                | COM      | 359694106 | 7188   | 234133   | SH | DEFINED | 1, 3, |
| FULLER H B CO                | COM      | 359694106 | 539    | 17545    | SH | DEFINED | 4, 5  |
| FULTON FINL CORP PA          | COM      | 360271100 | 805    | 80545    | SH | DEFINED | 4, 5  |
| FULTON FINL CORP PA          | COM      | 360271100 | 3491   | 349487   | SH | DEFINED | 1, 3, |
| FUTUREFUEL CORPORATION       | COM      | 36116M106 | 151    | 14359    | SH | DEFINED | 4, 5  |
| G & K SVCS INC               | CL A     | 361268105 | 262    | 8416     | SH | DEFINED | 4, 5  |
| G & K SVCS INC               | CL A     | 361268105 | 5484   | 175836   | SH | DEFINED | 1, 3, |
| GALLAGHER ARTHUR J & CO      | COM      | 363576109 | 7072   | 201668   | SH | DEFINED | 1, 3, |
| GALLAGHER ARTHUR J & CO      | COM      | 363576109 | 1719   | 49030    | SH | DEFINED | 4, 5  |
| GAMESTOP CORP NEW            | CL A     | 36467W109 | 2358   | 128405   | SH | DEFINED | 1, 3, |
| GAMESTOP CORP NEW            | CL A     | 36467W109 | 1109   | 60394    | SH | DEFINED | 4, 5  |
| GANNETT INC                  | COM      | 364730101 | 3208   | 217757   | SH | DEFINED | 1, 3, |
| GANNETT INC                  | COM      | 364730101 | 1290   | 87556    | SH | DEFINED | 4, 5  |
| GAP INC DEL                  | COM      | 364760108 | 23947  | 875251   | SH | DEFINED | 1, 3, |
| GAP INC DEL                  | COM      | 364760108 | 3813   | 139366   | SH | DEFINED | 4, 5  |
| GARDNER DENVER INC           | COM      | 365558105 | 1050   | 19853    | SH | DEFINED | 4, 5  |
| GARDNER DENVER INC           | COM      | 365558105 | 5229   | 98825    | SH | DEFINED | 1, 3, |
| GARMIN LTD                   | SHS      | H2906T109 | 94     | 2447     | SH | DEFINED | 1, 3, |
| GARMIN LTD                   | SHS      | H2906T109 | 1417   | 37000    | SH | DEFINED | 4, 5  |
| GARTNER INC                  | COM      | 366651107 | 7571   | 175857   | SH | DEFINED | 1, 3, |
| GARTNER INC                  | COM      | 366651107 | 1712   | 39776    | SH | DEFINED | 4, 5  |
| GATX CORP                    | COM      | 361448103 | 4636   | 120405   | SH | DEFINED | 1, 3, |
| GAYLORD ENTMT CO NEW         | COM      | 367905106 | 408    | 10591    | SH | DEFINED | 4, 5  |
| GENCORP INC                  | COM      | 368682100 | 1824   | 280153   | SH | DEFINED | 1, 3, |
| GENCORP INC                  | COM      | 368682100 | 242    | 37167    | SH | DEFINED | 4, 5  |
| GENERAC HLDGS INC            | COM      | 368736104 | 321    | 13326    | SH | DEFINED | 4, 5  |
| GENERAC HLDGS INC            | COM      | 368736104 | 1099   | 45693    | SH | DEFINED | 1, 3, |
| GENERAL CABLE CORP DEL NEW   | COM      | 369300108 | 2244   | 86513    | SH | DEFINED | 1, 3, |
| GENERAL CABLE CORP DEL NEW   | COM      | 369300108 | 481    | 18528    | SH | DEFINED | 4, 5  |
| GENERAL COMMUNICATION INC    | CL A     | 369385109 | 1282   | 154284   | SH | DEFINED | 1, 3, |
| GENERAL COMMUNICATION INC    | CL A     | 369385109 | 177    | 21259    | SH | DEFINED | 4, 5  |
| GENERAL DYNAMICS CORP        | COM      | 369550108 | 69658  | 1056065  | SH | DEFINED | 1, 3, |
| GENERAL DYNAMICS CORP        | COM      | 369550108 | 3383   | 51293    | SH | DEFINED | 4, 5  |
| GENERAL ELECTRIC CO          | COM      | 369604103 | 241872 | 11606119 | SH | DEFINED | 1, 3, |
| GENERAL ELECTRIC CO          | COM      | 369604103 | 34097  | 1636126  | SH | DEFINED | 4, 5  |
| GENERAL GROWTH PPTYS INC NEW | COM      | 370023103 | 106599 | 5892660  | SH | DEFINED | 1, 3, |
| GENERAL GROWTH PPTYS INC NEW | COM      | 370023103 | 7524   | 415918   | SH | DEFINED | 2, 3, |
| GENERAL GROWTH PPTYS INC NEW | COM      | 370023103 | 2267   | 125303   | SH | DEFINED | 4, 5  |
| GENERAL MLS INC              | COM      | 370334104 | 22506  | 583955   | SH | DEFINED | 1, 3, |
| GENERAL MLS INC              | COM      | 370334104 | 4510   | 117012   | SH | DEFINED | 4, 5  |
| GENERAL MTRS CO              | COM      | 37045V100 | 1997   | 101276   | SH | DEFINED | 4, 5  |
| GENESCO INC                  | COM      | 371532102 | 7533   | 125235   | SH | DEFINED | 1, 3, |
| GENESCO INC                  | COM      | 371532102 | 511    | 8502     | SH | DEFINED | 4, 5  |
| GENESEEE & WYO INC           | CL A     | 371559105 | 648    | 12262    | SH | DEFINED | 4, 5  |
| GENON ENERGY INC             | COM      | 37244E107 | 553    | 323656   | SH | DEFINED | 4, 5  |
| GENPACT LIMITED              | SHS      | G3922B107 | 18     | 1074     | SH | DEFINED | 1, 3, |
| GENPACT LIMITED              | SHS      | G3922B107 | 181    | 10903    | SH | DEFINED | 4, 5  |
| GEN-PROBE INC NEW            | COM      | 36866T103 | 6388   | 77716    | SH | DEFINED | 1, 3, |
| GEN-PROBE INC NEW            | COM      | 36866T103 | 1566   | 19049    | SH | DEFINED | 4, 5  |
| GENTEX CORP                  | COM      | 371901109 | 69519  | 3331037  | SH | DEFINED | 1, 3, |
| GENTIVA HEALTH SERVICES INC  | COM      | 37247A102 | 989    | 142777   | SH | DEFINED | 1, 3, |
| GENTIVA HEALTH SERVICES INC  | COM      | 37247A102 | 149    | 21541    | SH | DEFINED | 4, 5  |
| GENUINE PARTS CO             | COM      | 372460105 | 9295   | 154279   | SH | DEFINED | 1, 3, |
| GENUINE PARTS CO             | COM      | 372460105 | 3472   | 57625    | SH | DEFINED | 4, 5  |
| GENWORTH FINL INC            | COM CL A | 37247D106 | 2510   | 443498   | SH | DEFINED | 1, 3, |
| GEO GROUP INC                | COM      | 36159R103 | 6550   | 288295   | SH | DEFINED | 1, 3, |

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|                              |                   |           |        |         |    |         |       |
|------------------------------|-------------------|-----------|--------|---------|----|---------|-------|
| GEO GROUP INC                | COM               | 36159R103 | 566    | 24923   | SH | DEFINED | 4, 5  |
| GEORESOURCES INC             | COM               | 372476101 | 13126  | 358532  | SH | DEFINED | 1, 3, |
| GEORESOURCES INC             | COM               | 372476101 | 264    | 7218    | SH | DEFINED | 4, 5  |
| GEORGIA GULF CORP            | COM PAR\$0.01 NEW | 373200302 | 149    | 5788    | SH | DEFINED | 1, 3, |
| GEORGIA GULF CORP            | COM PAR\$0.01 NEW | 373200302 | 356    | 13878   | SH | DEFINED | 4, 5  |
| GETTY RLTY CORP NEW          | COM               | 374297109 | 2431   | 126932  | SH | DEFINED | 1, 3, |
| GETTY RLTY CORP NEW          | COM               | 374297109 | 206    | 10739   | SH | DEFINED | 4, 5  |
| GIBRALTAR INDS INC           | COM               | 374689107 | 1481   | 142708  | SH | DEFINED | 1, 3, |
| GIBRALTAR INDS INC           | COM               | 374689107 | 142    | 13711   | SH | DEFINED | 4, 5  |
| GILEAD SCIENCES INC          | COM               | 375558103 | 37673  | 734644  | SH | DEFINED | 1, 3, |
| GILEAD SCIENCES INC          | COM               | 375558103 | 6567   | 128063  | SH | DEFINED | 4, 5  |
| GLACIER BANCORP INC NEW      | COM               | 37637Q105 | 5229   | 337551  | SH | DEFINED | 1, 3, |
| GLACIER BANCORP INC NEW      | COM               | 37637Q105 | 526    | 33950   | SH | DEFINED | 4, 5  |
| GLADSTONE INVT CORP          | COM               | 376546107 | 115    | 15616   | SH | DEFINED | 4, 5  |
| GLATFELTER                   | COM               | 377316104 | 403    | 24608   | SH | DEFINED | 4, 5  |
| GLIMCHER RLTY TR             | SH BEN INT        | 379302102 | 5434   | 531664  | SH | DEFINED | 2, 3, |
| GLIMCHER RLTY TR             | SH BEN INT        | 379302102 | 573    | 56036   | SH | DEFINED | 4, 5  |
| GLIMCHER RLTY TR             | SH BEN INT        | 379302102 | 56441  | 5522591 | SH | DEFINED | 1, 3, |
| GLOBAL CASH ACCESS HLDGS INC | COM               | 378967103 | 166    | 23070   | SH | DEFINED | 4, 5  |
| GLOBAL PMTS INC              | COM               | 37940X102 | 5745   | 132892  | SH | DEFINED | 1, 3, |
| GLOBAL POWER EQUIPMENT GRP I | COM PAR \$0.01    | 37941P306 | 4255   | 194843  | SH | DEFINED | 1, 3, |
| GLOBAL POWER EQUIPMENT GRP I | COM PAR \$0.01    | 37941P306 | 178    | 8166    | SH | DEFINED | 4, 5  |
| GLOBAL SOURCES LTD           | ORD               | G39300101 | 115    | 17405   | SH | DEFINED | 4, 5  |
| GLOBE SPECIALTY METALS INC   | COM               | 37954N206 | 3926   | 292307  | SH | DEFINED | 1, 3, |
| GLOBE SPECIALTY METALS INC   | COM               | 37954N206 | 321    | 23938   | SH | DEFINED | 4, 5  |
| GLOBECOMM SYSTEMS INC        | COM               | 37956X103 | 129    | 12690   | SH | DEFINED | 4, 5  |
| GNC HLDGS INC                | COM CL A          | 36191G107 | 1197   | 30547   | SH | DEFINED | 1, 3, |
| GNC HLDGS INC                | COM CL A          | 36191G107 | 1473   | 37585   | SH | DEFINED | 4, 5  |
| GOLD RESOURCE CORP           | COM               | 38068T105 | 273    | 10494   | SH | DEFINED | 4, 5  |
| GOLDEN STAR RES LTD CDA      | COM               | 38119T104 | 117    | 100663  | SH | DEFINED | 4, 5  |
| GOLDMAN SACHS GROUP INC      | COM               | 38141G104 | 42981  | 448369  | SH | DEFINED | 1, 3, |
| GOLDMAN SACHS GROUP INC      | COM               | 38141G104 | 6623   | 69086   | SH | DEFINED | 4, 5  |
| GOODRICH CORP                | COM               | 382388106 | 14415  | 113594  | SH | DEFINED | 1, 3, |
| GOODRICH CORP                | COM               | 382388106 | 4974   | 39200   | SH | DEFINED | 4, 5  |
| GOODYEAR TIRE & RUBR CO      | COM               | 382550101 | 2608   | 220857  | SH | DEFINED | 1, 3, |
| GOOGLE INC                   | CL A              | 38259P508 | 168543 | 290557  | SH | DEFINED | 1, 3, |
| GOOGLE INC                   | CL A              | 38259P508 | 25157  | 43369   | SH | DEFINED | 4, 5  |
| GOVERNMENT PPTYS INCOME TR   | COM SHS BEN INT   | 38376A103 | 413    | 18244   | SH | DEFINED | 4, 5  |
| GRACE W R & CO DEL NEW       | COM               | 38388F108 | 1438   | 28504   | SH | DEFINED | 4, 5  |
| GRACE W R & CO DEL NEW       | COM               | 38388F108 | 5902   | 116994  | SH | DEFINED | 1, 3, |
| GRACO INC                    | COM               | 384109104 | 4748   | 103048  | SH | DEFINED | 1, 3, |
| GRACO INC                    | COM               | 384109104 | 1389   | 30149   | SH | DEFINED | 4, 5  |
| GRAFTECH INTL LTD            | COM               | 384313102 | 44     | 4528    | SH | DEFINED | 1, 3, |
| GRAFTECH INTL LTD            | COM               | 384313102 | 484    | 50144   | SH | DEFINED | 4, 5  |
| GRAINGER W W INC             | COM               | 384802104 | 50902  | 266173  | SH | DEFINED | 1, 3, |
| GRAINGER W W INC             | COM               | 384802104 | 4128   | 21584   | SH | DEFINED | 4, 5  |
| GRAND CANYON ED INC          | COM               | 38526M106 | 291    | 13879   | SH | DEFINED | 4, 5  |
| GRANITE CONSTR INC           | COM               | 387328107 | 1548   | 59290   | SH | DEFINED | 1, 3, |
| GRANITE CONSTR INC           | COM               | 387328107 | 470    | 17987   | SH | DEFINED | 4, 5  |
| GRAPHIC PACKAGING HLDG CO    | COM               | 388689101 | 458    | 83304   | SH | DEFINED | 4, 5  |
| GREAT LAKES DREDGE & DOCK CO | COM               | 390607109 | 196    | 27486   | SH | DEFINED | 4, 5  |
| GREAT PLAINS ENERGY INC      | COM               | 391164100 | 5583   | 260758  | SH | DEFINED | 1, 3, |
| GREATBATCH INC               | COM               | 39153L106 | 241    | 10626   | SH | DEFINED | 4, 5  |
| GREATBATCH INC               | COM               | 39153L106 | 9441   | 415727  | SH | DEFINED | 1, 3, |
| GREEN MTN COFFEE ROASTERS IN | COM               | 393122106 | 4845   | 222456  | SH | DEFINED | 1, 3, |
| GREEN MTN COFFEE ROASTERS IN | COM               | 393122106 | 739    | 33935   | SH | DEFINED | 4, 5  |
| GREEN PLAINS RENEWABLE ENERG | COM               | 393222104 | 116    | 18559   | SH | DEFINED | 4, 5  |
| GREENBRIER COS INC           | COM               | 393657101 | 248    | 14098   | SH | DEFINED | 4, 5  |
| GREENHILL & CO INC           | COM               | 395259104 | 1766   | 49542   | SH | DEFINED | 1, 3, |
| GREENHILL & CO INC           | COM               | 395259104 | 314    | 8795    | SH | DEFINED | 4, 5  |
| GREENLIGHT CAPITAL RE LTD    | CLASS A           | G4095J109 | 370    | 14550   | SH | DEFINED | 4, 5  |
| GREIF INC                    | CL A              | 397624107 | 510    | 12436   | SH | DEFINED | 4, 5  |

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|                              |                  |           |       |         |    |         |       |
|------------------------------|------------------|-----------|-------|---------|----|---------|-------|
| GREIF INC                    | CL A             | 397624107 | 2192  | 53472   | SH | DEFINED | 1, 3, |
| GRIFFON CORP                 | COM              | 398433102 | 1867  | 217576  | SH | DEFINED | 1, 3, |
| GRIFFON CORP                 | COM              | 398433102 | 166   | 19315   | SH | DEFINED | 4, 5  |
| GROUP 1 AUTOMOTIVE INC       | COM              | 398905109 | 4906  | 107575  | SH | DEFINED | 1, 3, |
| GROUP 1 AUTOMOTIVE INC       | COM              | 398905109 | 494   | 10838   | SH | DEFINED | 4, 5  |
| GRUPO AEROPORTUARIO DEL SURE | SPON ADR SER B   | 40051E202 | 24764 | 317206  | SH | DEFINED | 1, 3, |
| GRUPO TELEVISIA SA           | SPON ADR REP ORD | 40049J206 | 55882 | 2601585 | SH | DEFINED | 1, 3, |
| GSI GROUP INC CDA NEW        | COM NEW          | 36191C205 | 209   | 18266   | SH | DEFINED | 4, 5  |
| GSI TECHNOLOGY               | COM              | 36241U106 | 65    | 13768   | SH | DEFINED | 4, 5  |
| GSV CAP CORP                 | COM              | 36191J101 | 134   | 14377   | SH | DEFINED | 4, 5  |
| GT ADVANCED TECHNOLOGIES INC | COM              | 36191U106 | 2932  | 555340  | SH | DEFINED | 1, 3, |
| GT ADVANCED TECHNOLOGIES INC | COM              | 36191U106 | 301   | 56957   | SH | DEFINED | 4, 5  |
| GUESS INC                    | COM              | 401617105 | 3424  | 112750  | SH | DEFINED | 1, 3, |
| GUESS INC                    | COM              | 401617105 | 780   | 25682   | SH | DEFINED | 4, 5  |
| GULF ISLAND FABRICATION INC  | COM              | 402307102 | 1904  | 67495   | SH | DEFINED | 1, 3, |
| GULF ISLAND FABRICATION INC  | COM              | 402307102 | 249   | 8839    | SH | DEFINED | 4, 5  |
| GULFMARK OFFSHORE INC        | CL A NEW         | 402629208 | 407   | 11944   | SH | DEFINED | 4, 5  |
| GULFPORT ENERGY CORP         | COM NEW          | 402635304 | 16137 | 782197  | SH | DEFINED | 1, 3, |
| GULFPORT ENERGY CORP         | COM NEW          | 402635304 | 573   | 27764   | SH | DEFINED | 4, 5  |
| H & E EQUIPMENT SERVICES INC | COM              | 404030108 | 9961  | 662756  | SH | DEFINED | 1, 3, |
| HACKETT GROUP INC            | COM              | 404609109 | 74    | 13257   | SH | DEFINED | 4, 5  |
| HAEMONETICS CORP             | COM              | 405024100 | 8813  | 118912  | SH | DEFINED | 1, 3, |
| HAEMONETICS CORP             | COM              | 405024100 | 644   | 8693    | SH | DEFINED | 4, 5  |
| HAIN CELESTIAL GROUP INC     | COM              | 405217100 | 11553 | 209894  | SH | DEFINED | 1, 3, |
| HAIN CELESTIAL GROUP INC     | COM              | 405217100 | 729   | 13253   | SH | DEFINED | 4, 5  |
| HALCON RES CORP              | COM NEW          | 40537Q209 | 280   | 29627   | SH | DEFINED | 4, 5  |
| HALLIBURTON CO               | COM              | 406216101 | 23642 | 832763  | SH | DEFINED | 1, 3, |
| HALLIBURTON CO               | COM              | 406216101 | 4608  | 162320  | SH | DEFINED | 4, 5  |
| HALOZYME THERAPEUTICS INC    | COM              | 40637H109 | 267   | 30090   | SH | DEFINED | 4, 5  |
| HANCOCK HLDG CO              | COM              | 410120109 | 4399  | 144514  | SH | DEFINED | 1, 3, |
| HANCOCK HLDG CO              | COM              | 410120109 | 1103  | 36226   | SH | DEFINED | 4, 5  |
| HANESBRANDS INC              | COM              | 410345102 | 4612  | 166315  | SH | DEFINED | 1, 3, |
| HANGER ORTHOPEDIC GROUP INC  | COM NEW          | 41043F208 | 4088  | 159443  | SH | DEFINED | 1, 3, |
| HANGER ORTHOPEDIC GROUP INC  | COM NEW          | 41043F208 | 408   | 15906   | SH | DEFINED | 4, 5  |
| HANMI FINL CORP              | COM NEW          | 410495204 | 156   | 14862   | SH | DEFINED | 4, 5  |
| HANMI FINL CORP              | COM NEW          | 410495204 | 1548  | 147673  | SH | DEFINED | 1, 3, |
| HANOVER INS GROUP INC        | COM              | 410867105 | 788   | 20134   | SH | DEFINED | 4, 5  |
| HANOVER INS GROUP INC        | COM              | 410867105 | 3039  | 77657   | SH | DEFINED | 1, 3, |
| HANSEN MEDICAL INC           | COM              | 411307101 | 63    | 27936   | SH | DEFINED | 4, 5  |
| HARBINGER GROUP INC          | COM              | 41146A106 | 152   | 19498   | SH | DEFINED | 4, 5  |
| HARLEY DAVIDSON INC          | COM              | 412822108 | 9578  | 209443  | SH | DEFINED | 1, 3, |
| HARLEY DAVIDSON INC          | COM              | 412822108 | 3842  | 84008   | SH | DEFINED | 4, 5  |
| HARMAN INTL INDS INC         | COM              | 413086109 | 2618  | 66106   | SH | DEFINED | 1, 3, |
| HARMAN INTL INDS INC         | COM              | 413086109 | 1221  | 30821   | SH | DEFINED | 4, 5  |
| HARMONIC INC                 | COM              | 413160102 | 2350  | 551732  | SH | DEFINED | 1, 3, |
| HARMONIC INC                 | COM              | 413160102 | 240   | 56317   | SH | DEFINED | 4, 5  |
| HARRIS CORP DEL              | COM              | 413875105 | 4372  | 104457  | SH | DEFINED | 1, 3, |
| HARRIS CORP DEL              | COM              | 413875105 | 959   | 22907   | SH | DEFINED | 4, 5  |
| HARSCO CORP                  | COM              | 415864107 | 2798  | 137293  | SH | DEFINED | 1, 3, |
| HARTE-HANKS INC              | COM              | 416196103 | 1891  | 206938  | SH | DEFINED | 1, 3, |
| HARTE-HANKS INC              | COM              | 416196103 | 183   | 19970   | SH | DEFINED | 4, 5  |
| HARTFORD FINL SVCS GROUP INC | COM              | 416515104 | 7362  | 417570  | SH | DEFINED | 1, 3, |
| HARTFORD FINL SVCS GROUP INC | COM              | 416515104 | 2908  | 164921  | SH | DEFINED | 4, 5  |
| HARVARD BIOSCIENCE INC       | COM              | 416906105 | 56    | 14762   | SH | DEFINED | 4, 5  |
| HASBRO INC                   | COM              | 418056107 | 3583  | 105783  | SH | DEFINED | 1, 3, |
| HASBRO INC                   | COM              | 418056107 | 773   | 22810   | SH | DEFINED | 4, 5  |
| HATTERAS FINL CORP           | COM              | 41902R103 | 799   | 27938   | SH | DEFINED | 1, 3, |
| HATTERAS FINL CORP           | COM              | 41902R103 | 331   | 11588   | SH | DEFINED | 4, 5  |
| HAVERTY FURNITURE INC        | COM              | 419596101 | 1001  | 89595   | SH | DEFINED | 1, 3, |
| HAVERTY FURNITURE INC        | COM              | 419596101 | 159   | 14275   | SH | DEFINED | 4, 5  |
| HAWAIIAN ELEC INDUSTRIES     | COM              | 419870100 | 4697  | 164677  | SH | DEFINED | 1, 3, |
| HAWAIIAN HOLDINGS INC        | COM              | 419879101 | 212   | 32524   | SH | DEFINED | 4, 5  |

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|                              |                |           |       |         |    |         |       |
|------------------------------|----------------|-----------|-------|---------|----|---------|-------|
| HAWKINS INC                  | COM            | 420261109 | 1613  | 42253   | SH | DEFINED | 1, 3, |
| HAWKINS INC                  | COM            | 420261109 | 190   | 4984    | SH | DEFINED | 4, 5  |
| HAYNES INTERNATIONAL INC     | COM NEW        | 420877201 | 2937  | 57650   | SH | DEFINED | 1, 3, |
| HAYNES INTERNATIONAL INC     | COM NEW        | 420877201 | 248   | 4868    | SH | DEFINED | 4, 5  |
| HCA HOLDINGS INC             | COM            | 40412C101 | 1633  | 53676   | SH | DEFINED | 1, 3, |
| HCA HOLDINGS INC             | COM            | 40412C101 | 2007  | 65953   | SH | DEFINED | 4, 5  |
| HCC INS HLDGS INC            | COM            | 404132102 | 5495  | 175019  | SH | DEFINED | 1, 3, |
| HCC INS HLDGS INC            | COM            | 404132102 | 1061  | 33782   | SH | DEFINED | 4, 5  |
| HCP INC                      | COM            | 40414L109 | 85122 | 1927998 | SH | DEFINED | 1, 3, |
| HCP INC                      | COM            | 40414L109 | 8513  | 192835  | SH | DEFINED | 2, 3, |
| HCP INC                      | COM            | 40414L109 | 5122  | 116021  | SH | DEFINED | 4, 5  |
| HDFC BANK LTD                | ADR REPS 3 SHS | 40415F101 | 14202 | 435630  | SH | DEFINED | 1, 3, |
| HEADWATERS INC               | COM            | 42210P102 | 1476  | 286609  | SH | DEFINED | 1, 3, |
| HEADWATERS INC               | COM            | 42210P102 | 172   | 33434   | SH | DEFINED | 4, 5  |
| HEALTH CARE REIT INC         | COM            | 42217K106 | 44116 | 756712  | SH | DEFINED | 1, 3, |
| HEALTH CARE REIT INC         | COM            | 42217K106 | 4908  | 84187   | SH | DEFINED | 2, 3, |
| HEALTH CARE REIT INC         | COM            | 42217K106 | 4038  | 69266   | SH | DEFINED | 4, 5  |
| HEALTH MGMT ASSOC INC NEW    | CL A           | 421933102 | 3404  | 433620  | SH | DEFINED | 1, 3, |
| HEALTH NET INC               | COM            | 42222G108 | 3518  | 144962  | SH | DEFINED | 1, 3, |
| HEALTH NET INC               | COM            | 42222G108 | 817   | 33651   | SH | DEFINED | 4, 5  |
| HEALTHCARE RLTY TR           | COM            | 421946104 | 8722  | 365851  | SH | DEFINED | 1, 3, |
| HEALTHCARE RLTY TR           | COM            | 421946104 | 778   | 32620   | SH | DEFINED | 4, 5  |
| HEALTHCARE SVCS GRP INC      | COM            | 421906108 | 6107  | 315132  | SH | DEFINED | 1, 3, |
| HEALTHCARE SVCS GRP INC      | COM            | 421906108 | 393   | 20278   | SH | DEFINED | 4, 5  |
| HEALTHSOUTH CORP             | COM NEW        | 421924309 | 17221 | 740381  | SH | DEFINED | 1, 3, |
| HEALTHSOUTH CORP             | COM NEW        | 421924309 | 806   | 34664   | SH | DEFINED | 4, 5  |
| HEALTHWAYS INC               | COM            | 422245100 | 1251  | 156732  | SH | DEFINED | 1, 3, |
| HEARTLAND EXPRESS INC        | COM            | 422347104 | 3832  | 267799  | SH | DEFINED | 1, 3, |
| HEARTLAND EXPRESS INC        | COM            | 422347104 | 161   | 11229   | SH | DEFINED | 4, 5  |
| HEARTLAND FINL USA INC       | COM            | 42234Q102 | 225   | 9380    | SH | DEFINED | 4, 5  |
| HEARTLAND PMT SYS INC        | COM            | 42235N108 | 399   | 13252   | SH | DEFINED | 4, 5  |
| HEARTLAND PMT SYS INC        | COM            | 42235N108 | 5472  | 181921  | SH | DEFINED | 1, 3, |
| HEARTWARE INTL INC           | COM            | 422368100 | 3676  | 41400   | SH | DEFINED | 1, 3, |
| HEARTWARE INTL INC           | COM            | 422368100 | 380   | 4278    | SH | DEFINED | 4, 5  |
| HECKMANN CORP                | COM            | 422680108 | 176   | 52165   | SH | DEFINED | 4, 5  |
| HECLA MNG CO                 | COM            | 422704106 | 568   | 119475  | SH | DEFINED | 4, 5  |
| HEICO CORP NEW               | COM            | 422806109 | 729   | 18453   | SH | DEFINED | 1, 3, |
| HEICO CORP NEW               | COM            | 422806109 | 630   | 15947   | SH | DEFINED | 4, 5  |
| HEIDRICK & STRUGGLES INTL IN | COM            | 422819102 | 1477  | 84403   | SH | DEFINED | 1, 3, |
| HEIDRICK & STRUGGLES INTL IN | COM            | 422819102 | 204   | 11639   | SH | DEFINED | 4, 5  |
| HEINZ H J CO                 | COM            | 423074103 | 15837 | 291227  | SH | DEFINED | 1, 3, |
| HEINZ H J CO                 | COM            | 423074103 | 4202  | 77268   | SH | DEFINED | 4, 5  |
| HELEN OF TROY CORP LTD       | COM            | G4388N106 | 480   | 14152   | SH | DEFINED | 4, 5  |
| HELEN OF TROY CORP LTD       | COM            | G4388N106 | 5041  | 148758  | SH | DEFINED | 1, 3, |
| HELIX ENERGY SOLUTIONS GRP I | COM            | 42330P107 | 2955  | 180093  | SH | DEFINED | 1, 3, |
| HELIX ENERGY SOLUTIONS GRP I | COM            | 42330P107 | 793   | 48302   | SH | DEFINED | 4, 5  |
| HELMERICH & PAYNE INC        | COM            | 423452101 | 5650  | 129953  | SH | DEFINED | 1, 3, |
| HELMERICH & PAYNE INC        | COM            | 423452101 | 1758  | 40435   | SH | DEFINED | 4, 5  |
| HENRY JACK & ASSOC INC       | COM            | 426281101 | 5138  | 148834  | SH | DEFINED | 1, 3, |
| HENRY JACK & ASSOC INC       | COM            | 426281101 | 1530  | 44332   | SH | DEFINED | 4, 5  |
| HERBALIFE LTD                | COM USD SHS    | G4412G101 | 10804 | 223543  | SH | DEFINED | 1, 3, |
| HERBALIFE LTD                | COM USD SHS    | G4412G101 | 2406  | 49793   | SH | DEFINED | 4, 5  |
| HERCULES OFFSHORE INC        | COM            | 427093109 | 264   | 74671   | SH | DEFINED | 4, 5  |
| HERCULES TECH GROWTH CAP INC | COM            | 427096508 | 262   | 23127   | SH | DEFINED | 4, 5  |
| HERITAGE FINL CORP WASH      | COM            | 42722X106 | 166   | 11299   | SH | DEFINED | 4, 5  |
| HERSHA HOSPITALITY TR        | SH BEN INT A   | 427825104 | 376   | 71215   | SH | DEFINED | 4, 5  |
| HERSHA HOSPITALITY TR        | SH BEN INT A   | 427825104 | 21077 | 3991801 | SH | DEFINED | 1, 3, |
| HERSHA HOSPITALITY TR        | SH BEN INT A   | 427825104 | 1667  | 315811  | SH | DEFINED | 2, 3, |
| HERSHEY CO                   | COM            | 427866108 | 10578 | 146849  | SH | DEFINED | 1, 3, |
| HERSHEY CO                   | COM            | 427866108 | 2198  | 30509   | SH | DEFINED | 4, 5  |
| HESS CORP                    | COM            | 42809H107 | 13249 | 304916  | SH | DEFINED | 1, 3, |
| HESS CORP                    | COM            | 42809H107 | 2088  | 48050   | SH | DEFINED | 4, 5  |

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|                              |                |           |        |         |    |         |       |
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| HEWLETT PACKARD CO           | COM            | 428236103 | 45324  | 2253809 | SH | DEFINED | 1, 3, |
| HEWLETT PACKARD CO           | COM            | 428236103 | 6413   | 318917  | SH | DEFINED | 4, 5  |
| HEXCEL CORP NEW              | COM            | 428291108 | 1016   | 39410   | SH | DEFINED | 1, 3, |
| HEXCEL CORP NEW              | COM            | 428291108 | 890    | 34508   | SH | DEFINED | 4, 5  |
| HFF INC                      | CL A           | 40418F108 | 263    | 18856   | SH | DEFINED | 4, 5  |
| HHGREGG INC                  | COM            | 42833L108 | 132    | 11640   | SH | DEFINED | 4, 5  |
| HIBBETT SPORTS INC           | COM            | 428567101 | 7111   | 123220  | SH | DEFINED | 1, 3, |
| HIBBETT SPORTS INC           | COM            | 428567101 | 539    | 9340    | SH | DEFINED | 4, 5  |
| HIGHER ONE HLDGS INC         | COM            | 42983D104 | 1728   | 141376  | SH | DEFINED | 1, 3, |
| HIGHER ONE HLDGS INC         | COM            | 42983D104 | 199    | 16274   | SH | DEFINED | 4, 5  |
| HIGHWOODS PPTYS INC          | COM            | 431284108 | 15308  | 454933  | SH | DEFINED | 1, 3, |
| HIGHWOODS PPTYS INC          | COM            | 431284108 | 1319   | 39167   | SH | DEFINED | 2, 3, |
| HIGHWOODS PPTYS INC          | COM            | 431284108 | 1001   | 29733   | SH | DEFINED | 4, 5  |
| HILL ROM HLDGS INC           | COM            | 431475102 | 3332   | 108006  | SH | DEFINED | 1, 3, |
| HILL ROM HLDGS INC           | COM            | 431475102 | 759    | 24602   | SH | DEFINED | 4, 5  |
| HILLENBRAND INC              | COM            | 431571108 | 5398   | 293715  | SH | DEFINED | 1, 3, |
| HILLENBRAND INC              | COM            | 431571108 | 393    | 21369   | SH | DEFINED | 4, 5  |
| HILLTOP HOLDINGS INC         | COM            | 432748101 | 171    | 16600   | SH | DEFINED | 4, 5  |
| HI-TECH PHARMACAL INC        | COM            | 42840B101 | 1586   | 48955   | SH | DEFINED | 1, 3, |
| HI-TECH PHARMACAL INC        | COM            | 42840B101 | 231    | 7137    | SH | DEFINED | 4, 5  |
| HITTITE MICROWAVE CORP       | COM            | 43365Y104 | 6728   | 131611  | SH | DEFINED | 1, 3, |
| HITTITE MICROWAVE CORP       | COM            | 43365Y104 | 554    | 10839   | SH | DEFINED | 4, 5  |
| HMS HLDGS CORP               | COM            | 40425J101 | 4881   | 146547  | SH | DEFINED | 1, 3, |
| HMS HLDGS CORP               | COM            | 40425J101 | 867    | 26021   | SH | DEFINED | 4, 5  |
| HNI CORP                     | COM            | 404251100 | 1999   | 77615   | SH | DEFINED | 1, 3, |
| HNI CORP                     | COM            | 404251100 | 445    | 17294   | SH | DEFINED | 4, 5  |
| HOLLYFRONTIER CORP           | COM            | 436106108 | 2463   | 69506   | SH | DEFINED | 4, 5  |
| HOLLYFRONTIER CORP           | COM            | 436106108 | 25831  | 729066  | SH | DEFINED | 1, 3, |
| HOLOGIC INC                  | COM            | 436440101 | 695    | 38552   | SH | DEFINED | 4, 5  |
| HOLOGIC INC                  | COM            | 436440101 | 8261   | 457902  | SH | DEFINED | 1, 3, |
| HOME BANCSHARES INC          | COM            | 436893200 | 8388   | 274297  | SH | DEFINED | 1, 3, |
| HOME BANCSHARES INC          | COM            | 436893200 | 314    | 10280   | SH | DEFINED | 4, 5  |
| HOME DEPOT INC               | COM            | 437076102 | 103295 | 1949319 | SH | DEFINED | 1, 3, |
| HOME DEPOT INC               | COM            | 437076102 | 13622  | 257074  | SH | DEFINED | 4, 5  |
| HOME PROPERTIES INC          | COM            | 437306103 | 5140   | 83764   | SH | DEFINED | 1, 3, |
| HOME PROPERTIES INC          | COM            | 437306103 | 1361   | 22180   | SH | DEFINED | 4, 5  |
| HONEYWELL INTL INC           | COM            | 438516106 | 44777  | 801888  | SH | DEFINED | 1, 3, |
| HONEYWELL INTL INC           | COM            | 438516106 | 7262   | 130053  | SH | DEFINED | 4, 5  |
| HORACE MANN EDUCATORS CORP N | COM            | 440327104 | 3253   | 186126  | SH | DEFINED | 1, 3, |
| HORACE MANN EDUCATORS CORP N | COM            | 440327104 | 328    | 18787   | SH | DEFINED | 4, 5  |
| HORMEL FOODS CORP            | COM            | 440452100 | 1967   | 64673   | SH | DEFINED | 4, 5  |
| HORMEL FOODS CORP            | COM            | 440452100 | 3825   | 125747  | SH | DEFINED | 1, 3, |
| HORNBECK OFFSHORE SVCS INC N | COM            | 440543106 | 17683  | 455991  | SH | DEFINED | 1, 3, |
| HORNBECK OFFSHORE SVCS INC N | COM            | 440543106 | 645    | 16638   | SH | DEFINED | 4, 5  |
| HORSEHEAD HLDG CORP          | COM            | 440694305 | 198    | 19855   | SH | DEFINED | 4, 5  |
| HOSPIRA INC                  | COM            | 441060100 | 5338   | 152614  | SH | DEFINED | 1, 3, |
| HOSPIRA INC                  | COM            | 441060100 | 694    | 19834   | SH | DEFINED | 4, 5  |
| HOSPITALITY PPTYS TR         | COM SH BEN INT | 44106M102 | 8803   | 355375  | SH | DEFINED | 1, 3, |
| HOSPITALITY PPTYS TR         | COM SH BEN INT | 44106M102 | 1075   | 43394   | SH | DEFINED | 4, 5  |
| HOST HOTELS & RESORTS INC    | COM            | 44107P104 | 10511  | 664361  | SH | DEFINED | 2, 3, |
| HOST HOTELS & RESORTS INC    | COM            | 44107P104 | 3369   | 212970  | SH | DEFINED | 4, 5  |
| HOST HOTELS & RESORTS INC    | COM            | 44107P104 | 103191 | 6522794 | SH | DEFINED | 1, 3, |
| HOT TOPIC INC                | COM            | 441339108 | 12127  | 1251520 | SH | DEFINED | 1, 3, |
| HOT TOPIC INC                | COM            | 441339108 | 224    | 23089   | SH | DEFINED | 4, 5  |
| HOWARD HUGHES CORP           | COM            | 44267D107 | 18382  | 298219  | SH | DEFINED | 1, 3, |
| HSBC HLDGS PLC               | ADR A 1/40PF A | 404280604 | 36840  | 1469495 | SH | DEFINED | 1, 3, |
| HSN INC                      | COM            | 404303109 | 2696   | 66810   | SH | DEFINED | 1, 3, |
| HSN INC                      | COM            | 404303109 | 550    | 13624   | SH | DEFINED | 4, 5  |
| HUB GROUP INC                | CL A           | 443320106 | 6418   | 177285  | SH | DEFINED | 1, 3, |
| HUB GROUP INC                | CL A           | 443320106 | 397    | 10959   | SH | DEFINED | 4, 5  |
| HUBBELL INC                  | CL B           | 443510201 | 1920   | 24635   | SH | DEFINED | 4, 5  |
| HUBBELL INC                  | CL B           | 443510201 | 16974  | 217787  | SH | DEFINED | 1, 3, |

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|-----------------------------|----------------|-----------|--------|---------|----|---------|-------|
| HUDSON CITY BANCORP         | COM            | 443683107 | 3107   | 487749  | SH | DEFINED | 1, 3, |
| HUDSON CITY BANCORP         | COM            | 443683107 | 404    | 63433   | SH | DEFINED | 4, 5  |
| HUDSON PAC PPTYS INC        | COM            | 444097109 | 324    | 18633   | SH | DEFINED | 4, 5  |
| HUMANA INC                  | COM            | 444859102 | 62639  | 808866  | SH | DEFINED | 1, 3, |
| HUMANA INC                  | COM            | 444859102 | 4010   | 51780   | SH | DEFINED | 4, 5  |
| HUNT J B TRANS SVCS INC     | COM            | 445658107 | 9160   | 153692  | SH | DEFINED | 1, 3, |
| HUNT J B TRANS SVCS INC     | COM            | 445658107 | 849    | 14243   | SH | DEFINED | 4, 5  |
| HUNTINGTON BANCSHARES INC   | COM            | 446150104 | 7034   | 1099084 | SH | DEFINED | 1, 3, |
| HUNTINGTON BANCSHARES INC   | COM            | 446150104 | 2118   | 330979  | SH | DEFINED | 4, 5  |
| HUNTINGTON INGALLS INDS INC | COM            | 446413106 | 3667   | 91116   | SH | DEFINED | 1, 3, |
| HUNTINGTON INGALLS INDS INC | COM            | 446413106 | 827    | 20557   | SH | DEFINED | 4, 5  |
| HUNTSMAN CORP               | COM            | 447011107 | 12289  | 949707  | SH | DEFINED | 1, 3, |
| HUNTSMAN CORP               | COM            | 447011107 | 981    | 75819   | SH | DEFINED | 4, 5  |
| HURON CONSULTING GROUP INC  | COM            | 447462102 | 12005  | 379314  | SH | DEFINED | 1, 3, |
| HURON CONSULTING GROUP INC  | COM            | 447462102 | 251    | 7943    | SH | DEFINED | 4, 5  |
| IAC INTERACTIVECORP         | COM PAR \$.001 | 44919P508 | 60097  | 1317929 | SH | DEFINED | 1, 3, |
| IAC INTERACTIVECORP         | COM PAR \$.001 | 44919P508 | 1265   | 27749   | SH | DEFINED | 4, 5  |
| IBERIABANK CORP             | COM            | 450828108 | 608    | 12058   | SH | DEFINED | 4, 5  |
| ICF INTL INC                | COM            | 44925C103 | 219    | 9200    | SH | DEFINED | 4, 5  |
| ICICI BK LTD                | ADR            | 45104G104 | 124996 | 3856699 | SH | DEFINED | 1, 3, |
| ICONIX BRAND GROUP INC      | COM            | 451055107 | 5811   | 332612  | SH | DEFINED | 1, 3, |
| ICONIX BRAND GROUP INC      | COM            | 451055107 | 596    | 34120   | SH | DEFINED | 4, 5  |
| ICU MED INC                 | COM            | 44930G107 | 3117   | 58396   | SH | DEFINED | 1, 3, |
| ICU MED INC                 | COM            | 44930G107 | 254    | 4754    | SH | DEFINED | 4, 5  |
| IDACORP INC                 | COM            | 451107106 | 850    | 20199   | SH | DEFINED | 4, 5  |
| IDACORP INC                 | COM            | 451107106 | 3594   | 85399   | SH | DEFINED | 1, 3, |
| IDENIX PHARMACEUTICALS INC  | COM            | 45166R204 | 206    | 19999   | SH | DEFINED | 4, 5  |
| IDEX CORP                   | COM            | 45167R104 | 5678   | 145652  | SH | DEFINED | 1, 3, |
| IDEX CORP                   | COM            | 45167R104 | 1369   | 35127   | SH | DEFINED | 4, 5  |
| IDEXX LABS INC              | COM            | 45168D104 | 9069   | 94337   | SH | DEFINED | 1, 3, |
| IDEXX LABS INC              | COM            | 45168D104 | 995    | 10353   | SH | DEFINED | 4, 5  |
| IGATE CORP                  | COM            | 45169U105 | 2421   | 142253  | SH | DEFINED | 1, 3, |
| IGATE CORP                  | COM            | 45169U105 | 175    | 10300   | SH | DEFINED | 4, 5  |
| IHS INC                     | CL A           | 451734107 | 830    | 7701    | SH | DEFINED | 4, 5  |
| II VI INC                   | COM            | 902104108 | 4291   | 257384  | SH | DEFINED | 1, 3, |
| II VI INC                   | COM            | 902104108 | 346    | 20784   | SH | DEFINED | 4, 5  |
| ILLINOIS TOOL WKS INC       | COM            | 452308109 | 22776  | 430635  | SH | DEFINED | 1, 3, |
| ILLINOIS TOOL WKS INC       | COM            | 452308109 | 3992   | 75473   | SH | DEFINED | 4, 5  |
| ILLUMINA INC                | COM            | 452327109 | 9      | 231     | SH | DEFINED | 1, 3, |
| ILLUMINA INC                | COM            | 452327109 | 1986   | 49182   | SH | DEFINED | 4, 5  |
| IMATION CORP                | COM            | 45245A107 | 121    | 20464   | SH | DEFINED | 4, 5  |
| IMMUNOGEN INC               | COM            | 45253H101 | 306    | 18224   | SH | DEFINED | 4, 5  |
| IMMUNOMEDICS INC            | COM            | 452907108 | 125    | 34980   | SH | DEFINED | 4, 5  |
| IMPAX LABORATORIES INC      | COM            | 45256B101 | 467    | 23017   | SH | DEFINED | 4, 5  |
| INCYTE CORP                 | COM            | 45337C102 | 2267   | 99868   | SH | DEFINED | 1, 3, |
| INDEPENDENT BANK CORP MASS  | COM            | 453836108 | 2964   | 101460  | SH | DEFINED | 1, 3, |
| INDEPENDENT BANK CORP MASS  | COM            | 453836108 | 290    | 9920    | SH | DEFINED | 4, 5  |
| INFINERA CORPORATION        | COM            | 45667G103 | 204    | 29854   | SH | DEFINED | 4, 5  |
| INFINITY PPTY & CAS CORP    | COM            | 45665Q103 | 3196   | 55425   | SH | DEFINED | 1, 3, |
| INFINITY PPTY & CAS CORP    | COM            | 45665Q103 | 330    | 5725    | SH | DEFINED | 4, 5  |
| INFORMATICA CORP            | COM            | 45666Q102 | 7817   | 184546  | SH | DEFINED | 1, 3, |
| INFORMATICA CORP            | COM            | 45666Q102 | 714    | 16849   | SH | DEFINED | 4, 5  |
| INFOSYS LTD                 | SPONSORED ADR  | 456788108 | 17978  | 398987  | SH | DEFINED | 1, 3, |
| INGERSOLL-RAND PLC          | SHS            | G47791101 | 11452  | 271507  | SH | DEFINED | 1, 3, |
| INGERSOLL-RAND PLC          | SHS            | G47791101 | 4838   | 114692  | SH | DEFINED | 4, 5  |
| INGRAM MICRO INC            | CL A           | 457153104 | 4632   | 265150  | SH | DEFINED | 1, 3, |
| INGRAM MICRO INC            | CL A           | 457153104 | 1089   | 62330   | SH | DEFINED | 4, 5  |
| INLAND REAL ESTATE CORP     | COM NEW        | 457461200 | 3047   | 363636  | SH | DEFINED | 1, 3, |
| INLAND REAL ESTATE CORP     | COM NEW        | 457461200 | 339    | 40408   | SH | DEFINED | 4, 5  |
| INNOPHOS HOLDINGS INC       | COM            | 45774N108 | 5775   | 102277  | SH | DEFINED | 1, 3, |
| INNOPHOS HOLDINGS INC       | COM            | 45774N108 | 426    | 7541    | SH | DEFINED | 4, 5  |
| INNOSPEC INC                | COM            | 45768S105 | 352    | 11887   | SH | DEFINED | 4, 5  |

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|                              |                |           |        |         |    |         |       |
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| INSIGHT ENTERPRISES INC      | COM            | 45765U103 | 3507   | 208393  | SH | DEFINED | 1, 3, |
| INSIGHT ENTERPRISES INC      | COM            | 45765U103 | 360    | 21398   | SH | DEFINED | 4, 5  |
| INSPERITY INC                | COM            | 45778Q107 | 2873   | 106219  | SH | DEFINED | 1, 3, |
| INSPERITY INC                | COM            | 45778Q107 | 203    | 7508    | SH | DEFINED | 4, 5  |
| INSULET CORP                 | COM            | 45784P101 | 3725   | 174300  | SH | DEFINED | 1, 3, |
| INSULET CORP                 | COM            | 45784P101 | 351    | 16410   | SH | DEFINED | 4, 5  |
| INTEGRA LIFESCIENCES HLDGS C | COM NEW        | 457985208 | 399    | 10745   | SH | DEFINED | 4, 5  |
| INTEGRA LIFESCIENCES HLDGS C | COM NEW        | 457985208 | 3488   | 93811   | SH | DEFINED | 1, 3, |
| INTEGRATED DEVICE TECHNOLOGY | COM            | 458118106 | 1363   | 242536  | SH | DEFINED | 1, 3, |
| INTEGRATED DEVICE TECHNOLOGY | COM            | 458118106 | 383    | 68147   | SH | DEFINED | 4, 5  |
| INTEGRATED SILICON SOLUTION  | COM            | 45812P107 | 184    | 18277   | SH | DEFINED | 4, 5  |
| INTEGRYS ENERGY GROUP INC    | COM            | 45822P105 | 4093   | 71971   | SH | DEFINED | 1, 3, |
| INTEGRYS ENERGY GROUP INC    | COM            | 45822P105 | 535    | 9404    | SH | DEFINED | 4, 5  |
| INTEL CORP                   | COM            | 458140100 | 156223 | 5862011 | SH | DEFINED | 1, 3, |
| INTEL CORP                   | COM            | 458140100 | 22390  | 840164  | SH | DEFINED | 4, 5  |
| INTER PARFUMS INC            | COM            | 458334109 | 1312   | 75996   | SH | DEFINED | 1, 3, |
| INTERACTIVE BROKERS GROUP IN | COM            | 45841N107 | 14954  | 1015893 | SH | DEFINED | 1, 3, |
| INTERACTIVE INTELLIGENCE GRO | COM            | 45841V109 | 1931   | 68447   | SH | DEFINED | 1, 3, |
| INTERCONTINENTALEXCHANGE INC | COM            | 45865V100 | 2833   | 20833   | SH | DEFINED | 4, 5  |
| INTERCONTINENTALEXCHANGE INC | COM            | 45865V100 | 15715  | 115569  | SH | DEFINED | 1, 3, |
| INTERDIGITAL INC             | COM            | 45867G101 | 396    | 13426   | SH | DEFINED | 4, 5  |
| INTERDIGITAL INC             | COM            | 45867G101 | 1390   | 47108   | SH | DEFINED | 1, 3, |
| INTERLINE BRANDS INC         | COM            | 458743101 | 341    | 13621   | SH | DEFINED | 4, 5  |
| INTERMEC INC                 | COM            | 458786100 | 1501   | 242086  | SH | DEFINED | 1, 3, |
| INTERMEC INC                 | COM            | 458786100 | 136    | 21910   | SH | DEFINED | 4, 5  |
| INTERMUNE INC                | COM            | 45884X103 | 154    | 12900   | SH | DEFINED | 4, 5  |
| INTERNAP NETWORK SVCS CORP   | COM PAR \$.001 | 45885A300 | 223    | 34197   | SH | DEFINED | 4, 5  |
| INTERNATIONAL BANCSHARES COR | COM            | 459044103 | 1768   | 90569   | SH | DEFINED | 1, 3, |
| INTERNATIONAL BANCSHARES COR | COM            | 459044103 | 491    | 25163   | SH | DEFINED | 4, 5  |
| INTERNATIONAL BUSINESS MACHS | COM            | 459200101 | 37094  | 189664  | SH | DEFINED | 4, 5  |
| INTERNATIONAL BUSINESS MACHS | COM            | 459200101 | 235353 | 1203358 | SH | DEFINED | 1, 3, |
| INTERNATIONAL FLAVORS&FRAGRA | COM            | 459506101 | 4008   | 73131   | SH | DEFINED | 1, 3, |
| INTERNATIONAL FLAVORS&FRAGRA | COM            | 459506101 | 695    | 12687   | SH | DEFINED | 4, 5  |
| INTERNATIONAL GAME TECHNOLOG | COM            | 459902102 | 39019  | 2477404 | SH | DEFINED | 1, 3, |
| INTERNATIONAL GAME TECHNOLOG | COM            | 459902102 | 1517   | 96297   | SH | DEFINED | 4, 5  |
| INTERNATIONAL RECTIFIER CORP | COM            | 460254105 | 2358   | 117947  | SH | DEFINED | 1, 3, |
| INTERNATIONAL RECTIFIER CORP | COM            | 460254105 | 579    | 28947   | SH | DEFINED | 4, 5  |
| INTERNATIONAL SPEEDWAY CORP  | CL A           | 460335201 | 1239   | 47315   | SH | DEFINED | 1, 3, |
| INTERNATIONAL SPEEDWAY CORP  | CL A           | 460335201 | 363    | 13853   | SH | DEFINED | 4, 5  |
| INTERPUBLIC GROUP COS INC    | COM            | 460690100 | 4447   | 409876  | SH | DEFINED | 1, 3, |
| INTERPUBLIC GROUP COS INC    | COM            | 460690100 | 1842   | 169759  | SH | DEFINED | 4, 5  |
| INTERSIL CORP                | CL A           | 46069S109 | 644    | 60481   | SH | DEFINED | 4, 5  |
| INTERSIL CORP                | CL A           | 46069S109 | 2314   | 217249  | SH | DEFINED | 1, 3, |
| INTERVAL LEISURE GROUP INC   | COM            | 46113M108 | 261    | 13710   | SH | DEFINED | 4, 5  |
| INTERVAL LEISURE GROUP INC   | COM            | 46113M108 | 3580   | 188332  | SH | DEFINED | 1, 3, |
| INTEVAC INC                  | COM            | 461148108 | 821    | 109151  | SH | DEFINED | 1, 3, |
| INTL PAPER CO                | COM            | 460146103 | 53179  | 1839465 | SH | DEFINED | 1, 3, |
| INTL PAPER CO                | COM            | 460146103 | 4238   | 146587  | SH | DEFINED | 4, 5  |
| INTREPID POTASH INC          | COM            | 46121Y102 | 2045   | 89837   | SH | DEFINED | 1, 3, |
| INTUIT                       | COM            | 461202103 | 88939  | 1498548 | SH | DEFINED | 1, 3, |
| INTUIT                       | COM            | 461202103 | 6168   | 103924  | SH | DEFINED | 4, 5  |
| INTUITIVE SURGICAL INC       | COM NEW        | 46120E602 | 22448  | 40536   | SH | DEFINED | 1, 3, |
| INTUITIVE SURGICAL INC       | COM NEW        | 46120E602 | 3541   | 6394    | SH | DEFINED | 4, 5  |
| INVACARE CORP                | COM            | 461203101 | 2304   | 149321  | SH | DEFINED | 1, 3, |
| INVACARE CORP                | COM            | 461203101 | 231    | 14966   | SH | DEFINED | 4, 5  |
| INVENSENSE INC               | COM            | 46123D205 | 146    | 12887   | SH | DEFINED | 4, 5  |
| INVESCO LTD                  | SHS            | G491BT108 | 9388   | 415385  | SH | DEFINED | 1, 3, |
| INVESCO LTD                  | SHS            | G491BT108 | 3246   | 143628  | SH | DEFINED | 4, 5  |
| INVESCO MORTGAGE CAPITAL INC | COM            | 46131B100 | 851    | 46381   | SH | DEFINED | 4, 5  |
| INVESTMENT TECHNOLOGY GRP NE | COM            | 46145F105 | 1675   | 182109  | SH | DEFINED | 1, 3, |
| INVESTMENT TECHNOLOGY GRP NE | COM            | 46145F105 | 175    | 18976   | SH | DEFINED | 4, 5  |
| INVESTORS BANCORP INC        | COM            | 46146P102 | 346    | 22911   | SH | DEFINED | 4, 5  |



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| INVESTORS REAL ESTATE TR     | SH BEN INT       | 461730103 | 278    | 35191   | SH | DEFINED | 4, 5  |
| ION GEOPHYSICAL CORP         | COM              | 462044108 | 3946   | 598767  | SH | DEFINED | 1, 3, |
| ION GEOPHYSICAL CORP         | COM              | 462044108 | 296    | 44982   | SH | DEFINED | 4, 5  |
| IPC THE HOSPITALIST CO INC   | COM              | 44984A105 | 3525   | 77772   | SH | DEFINED | 1, 3, |
| IPC THE HOSPITALIST CO INC   | COM              | 44984A105 | 251    | 5540    | SH | DEFINED | 4, 5  |
| IRIDIUM COMMUNICATIONS INC   | COM              | 46269C102 | 179    | 20006   | SH | DEFINED | 4, 5  |
| IROBOT CORP                  | COM              | 462726100 | 2855   | 128885  | SH | DEFINED | 1, 3, |
| IROBOT CORP                  | COM              | 462726100 | 174    | 7852    | SH | DEFINED | 4, 5  |
| IRON MTN INC                 | COM              | 462846106 | 41891  | 1270951 | SH | DEFINED | 1, 3, |
| IRON MTN INC                 | COM              | 462846106 | 804    | 24406   | SH | DEFINED | 4, 5  |
| IRONWOOD PHARMACEUTICALS INC | COM CL A         | 46333X108 | 313    | 22747   | SH | DEFINED | 4, 5  |
| ISHARES TR                   | DJ US INDEX FD   | 464287846 | 1125   | 16500   | SH | DEFINED | 1, 3, |
| ISHARES TR                   | MSCI EAFE INDEX  | 464287465 | 27412  | 548674  | SH | DEFINED | 1, 3, |
| ISHARES TR                   | MSCI EMERG MKT   | 464287234 | 247    | 6300    | SH | DEFINED | 1, 3, |
| ISHARES TR                   | S&P 500 INDEX    | 464287200 | 12172  | 89011   | SH | DEFINED | 1, 3, |
| ISHARES TR                   | S&P MIDCAP 400   | 464287507 | 5397   | 57340   | SH | DEFINED | 1, 3, |
| ISHARES TR                   | S&P SMLCAP 600   | 464287804 | 21128  | 288357  | SH | DEFINED | 1, 3, |
| ISIS PHARMACEUTICALS INC     | COM              | 464330109 | 407    | 33922   | SH | DEFINED | 4, 5  |
| ISTAR FINL INC               | COM              | 45031U101 | 234    | 36353   | SH | DEFINED | 4, 5  |
| ITAU UNIBANCO HLDG SA        | SPON ADR REP PFD | 465562106 | 169    | 12168   | SH | DEFINED | 1, 3, |
| ITC HLDGS CORP               | COM              | 465685105 | 1361   | 19755   | SH | DEFINED | 4, 5  |
| ITRON INC                    | COM              | 465741106 | 2872   | 69642   | SH | DEFINED | 1, 3, |
| ITRON INC                    | COM              | 465741106 | 705    | 17083   | SH | DEFINED | 4, 5  |
| ITT CORP NEW                 | COM NEW          | 450911201 | 2829   | 160716  | SH | DEFINED | 1, 3, |
| ITT CORP NEW                 | COM NEW          | 450911201 | 599    | 34051   | SH | DEFINED | 4, 5  |
| ITT EDUCATIONAL SERVICES INC | COM              | 45068B109 | 821    | 13513   | SH | DEFINED | 4, 5  |
| ITT EDUCATIONAL SERVICES INC | COM              | 45068B109 | 6978   | 114862  | SH | DEFINED | 1, 3, |
| IXIA                         | COM              | 45071R109 | 179    | 14932   | SH | DEFINED | 4, 5  |
| IXYS CORP                    | COM              | 46600W106 | 4154   | 371891  | SH | DEFINED | 1, 3, |
| IXYS CORP                    | COM              | 46600W106 | 204    | 18258   | SH | DEFINED | 4, 5  |
| J & J SNACK FOODS CORP       | COM              | 466032109 | 4027   | 68147   | SH | DEFINED | 1, 3, |
| J & J SNACK FOODS CORP       | COM              | 466032109 | 299    | 5060    | SH | DEFINED | 4, 5  |
| J2 GLOBAL INC                | COM              | 48123V102 | 5735   | 217083  | SH | DEFINED | 1, 3, |
| J2 GLOBAL INC                | COM              | 48123V102 | 565    | 21393   | SH | DEFINED | 4, 5  |
| JABIL CIRCUIT INC            | COM              | 466313103 | 3414   | 167906  | SH | DEFINED | 1, 3, |
| JABIL CIRCUIT INC            | COM              | 466313103 | 1532   | 75346   | SH | DEFINED | 4, 5  |
| JACK IN THE BOX INC          | COM              | 466367109 | 477    | 17103   | SH | DEFINED | 4, 5  |
| JACK IN THE BOX INC          | COM              | 466367109 | 5785   | 207506  | SH | DEFINED | 1, 3, |
| JACOBS ENGR GROUP INC DEL    | COM              | 469814107 | 4530   | 119644  | SH | DEFINED | 1, 3, |
| JACOBS ENGR GROUP INC DEL    | COM              | 469814107 | 1868   | 49330   | SH | DEFINED | 4, 5  |
| JAKKS PAC INC                | COM              | 47012E106 | 1654   | 103341  | SH | DEFINED | 1, 3, |
| JAKKS PAC INC                | COM              | 47012E106 | 198    | 12367   | SH | DEFINED | 4, 5  |
| JANUS CAP GROUP INC          | COM              | 47102X105 | 2566   | 328097  | SH | DEFINED | 1, 3, |
| JANUS CAP GROUP INC          | COM              | 47102X105 | 592    | 75728   | SH | DEFINED | 4, 5  |
| JARDEN CORP                  | COM              | 471109108 | 17590  | 418615  | SH | DEFINED | 1, 3, |
| JARDEN CORP                  | COM              | 471109108 | 1412   | 33611   | SH | DEFINED | 4, 5  |
| JDA SOFTWARE GROUP INC       | COM              | 46612K108 | 5928   | 199678  | SH | DEFINED | 1, 3, |
| JDA SOFTWARE GROUP INC       | COM              | 46612K108 | 614    | 20664   | SH | DEFINED | 4, 5  |
| JDS UNIPHASE CORP            | COM PAR \$0.001  | 46612J507 | 2298   | 208921  | SH | DEFINED | 1, 3, |
| JEFFERIES GROUP INC NEW      | COM              | 472319102 | 3329   | 256260  | SH | DEFINED | 1, 3, |
| JEFFERIES GROUP INC NEW      | COM              | 472319102 | 358    | 27532   | SH | DEFINED | 4, 5  |
| JETBLUE AIRWAYS CORP         | COM              | 477143101 | 2063   | 389196  | SH | DEFINED | 1, 3, |
| JETBLUE AIRWAYS CORP         | COM              | 477143101 | 589    | 111040  | SH | DEFINED | 4, 5  |
| JOHN BEAN TECHNOLOGIES CORP  | COM              | 477839104 | 1842   | 135741  | SH | DEFINED | 1, 3, |
| JOHN BEAN TECHNOLOGIES CORP  | COM              | 477839104 | 215    | 15832   | SH | DEFINED | 4, 5  |
| JOHNSON & JOHNSON            | COM              | 478160104 | 186958 | 2767285 | SH | DEFINED | 1, 3, |
| JOHNSON & JOHNSON            | COM              | 478160104 | 27058  | 400507  | SH | DEFINED | 4, 5  |
| JOHNSON CTLS INC             | COM              | 478366107 | 17004  | 613627  | SH | DEFINED | 1, 3, |
| JOHNSON CTLS INC             | COM              | 478366107 | 2645   | 95451   | SH | DEFINED | 4, 5  |
| JONES GROUP INC              | COM              | 48020T101 | 378    | 39507   | SH | DEFINED | 4, 5  |
| JONES LANG LASALLE INC       | COM              | 48020Q107 | 29291  | 416240  | SH | DEFINED | 1, 3, |
| JONES LANG LASALLE INC       | COM              | 48020Q107 | 1935   | 27503   | SH | DEFINED | 2, 3, |

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| JONES LANG LASALLE INC       | COM            | 48020Q107 | 1057   | 15023   | SH | DEFINED | 4, 5  |
| JOS A BANK CLOTHIERS INC     | COM            | 480838101 | 5547   | 130645  | SH | DEFINED | 1, 3, |
| JOS A BANK CLOTHIERS INC     | COM            | 480838101 | 462    | 10888   | SH | DEFINED | 4, 5  |
| JOURNAL COMMUNICATIONS INC   | CL A           | 481130102 | 159    | 30857   | SH | DEFINED | 4, 5  |
| JOY GLOBAL INC               | COM            | 481165108 | 5417   | 95485   | SH | DEFINED | 1, 3, |
| JOY GLOBAL INC               | COM            | 481165108 | 2731   | 48148   | SH | DEFINED | 4, 5  |
| JPMORGAN CHASE & CO          | COM            | 46625H100 | 156427 | 4378033 | SH | DEFINED | 1, 3, |
| JPMORGAN CHASE & CO          | COM            | 46625H100 | 22876  | 640251  | SH | DEFINED | 4, 5  |
| JUNIPER NETWORKS INC         | COM            | 48203R104 | 7976   | 489040  | SH | DEFINED | 1, 3, |
| JUNIPER NETWORKS INC         | COM            | 48203R104 | 2397   | 146993  | SH | DEFINED | 4, 5  |
| KADANT INC                   | COM            | 48282T104 | 204    | 8690    | SH | DEFINED | 4, 5  |
| KAISER ALUMINUM CORP         | COM PAR \$0.01 | 483007704 | 511    | 9851    | SH | DEFINED | 4, 5  |
| KAISER ALUMINUM CORP         | COM PAR \$0.01 | 483007704 | 3849   | 74243   | SH | DEFINED | 1, 3, |
| KAMAN CORP                   | COM            | 483548103 | 3831   | 123826  | SH | DEFINED | 1, 3, |
| KAMAN CORP                   | COM            | 483548103 | 247    | 7986    | SH | DEFINED | 4, 5  |
| KANSAS CITY SOUTHERN         | COM NEW        | 485170302 | 14335  | 206074  | SH | DEFINED | 1, 3, |
| KANSAS CITY SOUTHERN         | COM NEW        | 485170302 | 910    | 13079   | SH | DEFINED | 4, 5  |
| KAPSTONE PAPER & PACKAGING C | COM            | 48562P103 | 2911   | 183639  | SH | DEFINED | 1, 3, |
| KAPSTONE PAPER & PACKAGING C | COM            | 48562P103 | 297    | 18714   | SH | DEFINED | 4, 5  |
| KAYDON CORP                  | COM            | 486587108 | 3216   | 150358  | SH | DEFINED | 1, 3, |
| KAYDON CORP                  | COM            | 486587108 | 314    | 14698   | SH | DEFINED | 4, 5  |
| KB HOME                      | COM            | 48666K109 | 1205   | 122953  | SH | DEFINED | 1, 3, |
| KB HOME                      | COM            | 48666K109 | 307    | 31362   | SH | DEFINED | 4, 5  |
| KBR INC                      | COM            | 48242W106 | 1251   | 50625   | SH | DEFINED | 4, 5  |
| KBR INC                      | COM            | 48242W106 | 21657  | 876440  | SH | DEFINED | 1, 3, |
| KBW INC                      | COM            | 482423100 | 231    | 14064   | SH | DEFINED | 4, 5  |
| KELLOGG CO                   | COM            | 487836108 | 10976  | 222507  | SH | DEFINED | 1, 3, |
| KELLOGG CO                   | COM            | 487836108 | 1668   | 33823   | SH | DEFINED | 4, 5  |
| KELLY SVCS INC               | CL A           | 488152208 | 1722   | 133370  | SH | DEFINED | 1, 3, |
| KELLY SVCS INC               | CL A           | 488152208 | 154    | 11945   | SH | DEFINED | 4, 5  |
| KEMET CORP                   | COM NEW        | 488360207 | 201    | 33404   | SH | DEFINED | 4, 5  |
| KEMPER CORP DEL              | COM            | 488401100 | 2599   | 84506   | SH | DEFINED | 1, 3, |
| KENEXA CORP                  | COM            | 488879107 | 258    | 8877    | SH | DEFINED | 4, 5  |
| KENEXA CORP                  | COM            | 488879107 | 8208   | 282729  | SH | DEFINED | 1, 3, |
| KENNAMETAL INC               | COM            | 489170100 | 1032   | 31144   | SH | DEFINED | 4, 5  |
| KENNAMETAL INC               | COM            | 489170100 | 4616   | 139256  | SH | DEFINED | 1, 3, |
| KENNEDY-WILSON HLDGS INC     | COM            | 489398107 | 206    | 14678   | SH | DEFINED | 4, 5  |
| KEY ENERGY SVCS INC          | COM            | 492914106 | 544    | 71634   | SH | DEFINED | 4, 5  |
| KEYCORP NEW                  | COM            | 493267108 | 31821  | 4111275 | SH | DEFINED | 1, 3, |
| KEYCORP NEW                  | COM            | 493267108 | 2765   | 357186  | SH | DEFINED | 4, 5  |
| KEYNOTE SYS INC              | COM            | 493308100 | 173    | 11680   | SH | DEFINED | 4, 5  |
| KFORCE INC                   | COM            | 493732101 | 229    | 17040   | SH | DEFINED | 4, 5  |
| KILROY RLTY CORP             | COM            | 49427F108 | 15583  | 321886  | SH | DEFINED | 1, 3, |
| KILROY RLTY CORP             | COM            | 49427F108 | 1120   | 23137   | SH | DEFINED | 4, 5  |
| KIMBALL INTL INC             | CL B           | 494274103 | 186    | 24139   | SH | DEFINED | 4, 5  |
| KIMBERLY CLARK CORP          | COM            | 494368103 | 32314  | 385752  | SH | DEFINED | 1, 3, |
| KIMBERLY CLARK CORP          | COM            | 494368103 | 4554   | 54368   | SH | DEFINED | 4, 5  |
| KIMCO RLTY CORP              | COM            | 49446R109 | 7192   | 377926  | SH | DEFINED | 1, 3, |
| KIMCO RLTY CORP              | COM            | 49446R109 | 2977   | 156411  | SH | DEFINED | 4, 5  |
| KINDER MORGAN INC DEL        | COM            | 49456B101 | 90176  | 2798749 | SH | DEFINED | 1, 3, |
| KINDER MORGAN INC DEL        | COM            | 49456B101 | 2206   | 68463   | SH | DEFINED | 4, 5  |
| KINDRED HEALTHCARE INC       | COM            | 494580103 | 2440   | 248234  | SH | DEFINED | 1, 3, |
| KINDRED HEALTHCARE INC       | COM            | 494580103 | 228    | 23176   | SH | DEFINED | 4, 5  |
| KIRBY CORP                   | COM            | 497266106 | 4512   | 95839   | SH | DEFINED | 1, 3, |
| KIRBY CORP                   | COM            | 497266106 | 1194   | 25354   | SH | DEFINED | 4, 5  |
| KIRKLANDS INC                | COM            | 497498105 | 129    | 11438   | SH | DEFINED | 4, 5  |
| KIRKLANDS INC                | COM            | 497498105 | 805    | 71568   | SH | DEFINED | 1, 3, |
| KITE RLTY GROUP TR           | COM            | 49803T102 | 1498   | 300285  | SH | DEFINED | 1, 3, |
| KLA-TENCOR CORP              | COM            | 482480100 | 10886  | 221037  | SH | DEFINED | 1, 3, |
| KLA-TENCOR CORP              | COM            | 482480100 | 2570   | 52174   | SH | DEFINED | 4, 5  |
| KNIGHT CAP GROUP INC         | CL A COM       | 499005106 | 14689  | 1230230 | SH | DEFINED | 1, 3, |
| KNIGHT CAP GROUP INC         | CL A COM       | 499005106 | 567    | 47473   | SH | DEFINED | 4, 5  |

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|                              |                |           |        |         |    |         |       |
|------------------------------|----------------|-----------|--------|---------|----|---------|-------|
| KNIGHT TRANSN INC            | COM            | 499064103 | 4423   | 276646  | SH | DEFINED | 1, 3, |
| KNIGHT TRANSN INC            | COM            | 499064103 | 280    | 17508   | SH | DEFINED | 4, 5  |
| KNOLL INC                    | COM NEW        | 498904200 | 391    | 29104   | SH | DEFINED | 4, 5  |
| KODIAK OIL & GAS CORP        | COM            | 50015Q100 | 626    | 76273   | SH | DEFINED | 4, 5  |
| KOHL'S CORP                  | COM            | 500255104 | 10090  | 221801  | SH | DEFINED | 1, 3, |
| KOHL'S CORP                  | COM            | 500255104 | 3585   | 78800   | SH | DEFINED | 4, 5  |
| KOPIN CORP                   | COM            | 500600101 | 1079   | 313600  | SH | DEFINED | 1, 3, |
| KOPIN CORP                   | COM            | 500600101 | 171    | 49731   | SH | DEFINED | 4, 5  |
| KOPPERS HOLDINGS INC         | COM            | 50060P106 | 243    | 7160    | SH | DEFINED | 4, 5  |
| KOPPERS HOLDINGS INC         | COM            | 50060P106 | 3311   | 97392   | SH | DEFINED | 1, 3, |
| KORN FERRY INTL              | COM NEW        | 500643200 | 8068   | 562183  | SH | DEFINED | 1, 3, |
| KORN FERRY INTL              | COM NEW        | 500643200 | 288    | 20041   | SH | DEFINED | 4, 5  |
| KRAFT FOODS INC              | CL A           | 50075N104 | 61941  | 1603871 | SH | DEFINED | 1, 3, |
| KRAFT FOODS INC              | CL A           | 50075N104 | 9203   | 238288  | SH | DEFINED | 4, 5  |
| KRATON PERFORMANCE POLYMERS  | COM            | 50077C106 | 3315   | 151297  | SH | DEFINED | 1, 3, |
| KRATON PERFORMANCE POLYMERS  | COM            | 50077C106 | 361    | 16462   | SH | DEFINED | 4, 5  |
| KRATOS DEFENSE & SEC SOLUTIO | COM NEW        | 50077B207 | 174    | 29855   | SH | DEFINED | 4, 5  |
| KRISPY KREME DOUGHNUTS INC   | COM            | 501014104 | 183    | 28661   | SH | DEFINED | 4, 5  |
| KROGER CO                    | COM            | 501044101 | 50491  | 2177275 | SH | DEFINED | 1, 3, |
| KROGER CO                    | COM            | 501044101 | 4989   | 215139  | SH | DEFINED | 4, 5  |
| KRONOS WORLDWIDE INC         | COM            | 50105F105 | 4603   | 291492  | SH | DEFINED | 1, 3, |
| KRONOS WORLDWIDE INC         | COM            | 50105F105 | 128    | 8087    | SH | DEFINED | 4, 5  |
| K-SWISS INC                  | CL A           | 482686102 | 396    | 128588  | SH | DEFINED | 1, 3, |
| KULICKE & SOFFA INDS INC     | COM            | 501242101 | 3099   | 347451  | SH | DEFINED | 1, 3, |
| L-3 COMMUNICATIONS HLDGS INC | COM            | 502424104 | 10758  | 145362  | SH | DEFINED | 1, 3, |
| L-3 COMMUNICATIONS HLDGS INC | COM            | 502424104 | 2694   | 36399   | SH | DEFINED | 4, 5  |
| LA Z BOY INC                 | COM            | 505336107 | 2983   | 242733  | SH | DEFINED | 1, 3, |
| LA Z BOY INC                 | COM            | 505336107 | 392    | 31860   | SH | DEFINED | 4, 5  |
| LABORATORY CORP AMER HLDGS   | COM NEW        | 50540R409 | 4119   | 44478   | SH | DEFINED | 4, 5  |
| LABORATORY CORP AMER HLDGS   | COM NEW        | 50540R409 | 133152 | 1437776 | SH | DEFINED | 1, 3, |
| LACLEDE GROUP INC            | COM            | 505597104 | 4201   | 105524  | SH | DEFINED | 1, 3, |
| LACLEDE GROUP INC            | COM            | 505597104 | 364    | 9149    | SH | DEFINED | 4, 5  |
| LAKELAND BANCORP INC         | COM            | 511637100 | 173    | 16430   | SH | DEFINED | 4, 5  |
| LAKELAND FINL CORP           | COM            | 511656100 | 206    | 7690    | SH | DEFINED | 4, 5  |
| LAM RESEARCH CORP            | COM            | 512807108 | 8686   | 230138  | SH | DEFINED | 1, 3, |
| LAM RESEARCH CORP            | COM            | 512807108 | 3265   | 86521   | SH | DEFINED | 4, 5  |
| LAMAR ADVERTISING CO         | CL A           | 512815101 | 52681  | 1842005 | SH | DEFINED | 1, 3, |
| LANCASTER COLONY CORP        | COM            | 513847103 | 2418   | 33951   | SH | DEFINED | 1, 3, |
| LANCASTER COLONY CORP        | COM            | 513847103 | 464    | 6512    | SH | DEFINED | 4, 5  |
| LANDAUER INC                 | COM            | 51476K103 | 2543   | 44360   | SH | DEFINED | 1, 3, |
| LANDAUER INC                 | COM            | 51476K103 | 177    | 3079    | SH | DEFINED | 4, 5  |
| LANDEC CORP                  | COM            | 514766104 | 190    | 22242   | SH | DEFINED | 4, 5  |
| LANDSTAR SYS INC             | COM            | 515098101 | 1190   | 23017   | SH | DEFINED | 4, 5  |
| LANDSTAR SYS INC             | COM            | 515098101 | 4140   | 80037   | SH | DEFINED | 1, 3, |
| LAS VEGAS SANDS CORP         | COM            | 517834107 | 3021   | 69471   | SH | DEFINED | 1, 3, |
| LAS VEGAS SANDS CORP         | COM            | 517834107 | 2088   | 48010   | SH | DEFINED | 4, 5  |
| LASALLE HOTEL PPTYS          | COM SH BEN INT | 517942108 | 59511  | 2042251 | SH | DEFINED | 1, 3, |
| LASALLE HOTEL PPTYS          | COM SH BEN INT | 517942108 | 5527   | 189651  | SH | DEFINED | 2, 3, |
| LASALLE HOTEL PPTYS          | COM SH BEN INT | 517942108 | 1278   | 43853   | SH | DEFINED | 4, 5  |
| LATTICE SEMICONDUCTOR CORP   | COM            | 518415104 | 6094   | 1616768 | SH | DEFINED | 1, 3, |
| LATTICE SEMICONDUCTOR CORP   | COM            | 518415104 | 213    | 56506   | SH | DEFINED | 4, 5  |
| LAUDER ESTEE COS INC         | CL A           | 518439104 | 2256   | 41687   | SH | DEFINED | 4, 5  |
| LAUDER ESTEE COS INC         | CL A           | 518439104 | 12669  | 234078  | SH | DEFINED | 1, 3, |
| LAWSON PRODS INC             | COM            | 520776105 | 164    | 17742   | SH | DEFINED | 1, 3, |
| LEAPFROG ENTERPRISES INC     | CL A           | 52186N106 | 180    | 17528   | SH | DEFINED | 4, 5  |
| LEAR CORP                    | COM NEW        | 521865204 | 91     | 2414    | SH | DEFINED | 1, 3, |
| LEAR CORP                    | COM NEW        | 521865204 | 1263   | 33469   | SH | DEFINED | 4, 5  |
| LEGG MASON INC               | COM            | 524901105 | 3069   | 116383  | SH | DEFINED | 1, 3, |
| LEGG MASON INC               | COM            | 524901105 | 447    | 16958   | SH | DEFINED | 4, 5  |
| LEGGETT & PLATT INC          | COM            | 524660107 | 2744   | 129851  | SH | DEFINED | 1, 3, |
| LEGGETT & PLATT INC          | COM            | 524660107 | 402    | 19036   | SH | DEFINED | 4, 5  |
| LENDER PROCESSING SVCS INC   | COM            | 52602E102 | 3684   | 145746  | SH | DEFINED | 1, 3, |

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|                              |               |           |        |         |    |         |       |
|------------------------------|---------------|-----------|--------|---------|----|---------|-------|
| LENDER PROCESSING SVCS INC   | COM           | 52602E102 | 1079   | 42673   | SH | DEFINED | 4, 5  |
| LENNAR CORP                  | CL A          | 526057104 | 625    | 20211   | SH | DEFINED | 4, 5  |
| LENNAR CORP                  | CL A          | 526057104 | 6027   | 194966  | SH | DEFINED | 1, 3, |
| LENNOX INTL INC              | COM           | 526107107 | 4051   | 86880   | SH | DEFINED | 1, 3, |
| LEUCADIA NATL CORP           | COM           | 527288104 | 71957  | 3383023 | SH | DEFINED | 1, 3, |
| LEUCADIA NATL CORP           | COM           | 527288104 | 385    | 18113   | SH | DEFINED | 4, 5  |
| LEXINGTON REALTY TRUST       | COM           | 529043101 | 5384   | 635633  | SH | DEFINED | 1, 3, |
| LEXINGTON REALTY TRUST       | COM           | 529043101 | 522    | 61662   | SH | DEFINED | 4, 5  |
| LEXMARK INTL NEW             | CL A          | 529771107 | 3630   | 136561  | SH | DEFINED | 1, 3, |
| LEXMARK INTL NEW             | CL A          | 529771107 | 857    | 32250   | SH | DEFINED | 4, 5  |
| LHC GROUP INC                | COM           | 50187A107 | 1267   | 74712   | SH | DEFINED | 1, 3, |
| LHC GROUP INC                | COM           | 50187A107 | 190    | 11211   | SH | DEFINED | 4, 5  |
| LIBBEY INC                   | COM           | 529898108 | 170    | 11048   | SH | DEFINED | 4, 5  |
| LIBERTY GLOBAL INC           | COM SER A     | 530555101 | 51978  | 1047313 | SH | DEFINED | 1, 3, |
| LIBERTY GLOBAL INC           | COM SER A     | 530555101 | 3835   | 77275   | SH | DEFINED | 4, 5  |
| LIBERTY GLOBAL INC           | COM SER C     | 530555309 | 39231  | 821604  | SH | DEFINED | 1, 3, |
| LIBERTY INTERACTIVE CORPORAT | INT COM SER A | 53071M104 | 83607  | 4699749 | SH | DEFINED | 1, 3, |
| LIBERTY INTERACTIVE CORPORAT | INT COM SER A | 53071M104 | 3001   | 168713  | SH | DEFINED | 4, 5  |
| LIBERTY MEDIA CORPORATION    | LIB CAP COM A | 530322106 | 190282 | 2164498 | SH | DEFINED | 1, 3, |
| LIBERTY MEDIA CORPORATION    | LIB CAP COM A | 530322106 | 2388   | 27166   | SH | DEFINED | 4, 5  |
| LIBERTY PPTY TR              | SH BEN INT    | 531172104 | 9503   | 257959  | SH | DEFINED | 1, 3, |
| LIBERTY PPTY TR              | SH BEN INT    | 531172104 | 1311   | 35576   | SH | DEFINED | 4, 5  |
| LIFE TECHNOLOGIES CORP       | COM           | 53217V109 | 7389   | 164233  | SH | DEFINED | 1, 3, |
| LIFE TECHNOLOGIES CORP       | COM           | 53217V109 | 2751   | 61150   | SH | DEFINED | 4, 5  |
| LIFE TIME FITNESS INC        | COM           | 53217R207 | 767    | 16496   | SH | DEFINED | 4, 5  |
| LIFE TIME FITNESS INC        | COM           | 53217R207 | 3399   | 73071   | SH | DEFINED | 1, 3, |
| LIFEPOINT HOSPITALS INC      | COM           | 53219L109 | 820    | 20019   | SH | DEFINED | 4, 5  |
| LIFEPOINT HOSPITALS INC      | COM           | 53219L109 | 3457   | 84362   | SH | DEFINED | 1, 3, |
| LILLY ELI & CO               | COM           | 532457108 | 102568 | 2390296 | SH | DEFINED | 1, 3, |
| LILLY ELI & CO               | COM           | 532457108 | 7335   | 170940  | SH | DEFINED | 4, 5  |
| LIMITED BRANDS INC           | COM           | 532716107 | 11173  | 262709  | SH | DEFINED | 1, 3, |
| LIMITED BRANDS INC           | COM           | 532716107 | 3036   | 71387   | SH | DEFINED | 4, 5  |
| LIN TV CORP                  | CL A          | 532774106 | 57     | 18933   | SH | DEFINED | 4, 5  |
| LINCARE HLDGS INC            | COM           | 532791100 | 5032   | 147943  | SH | DEFINED | 1, 3, |
| LINCARE HLDGS INC            | COM           | 532791100 | 1287   | 37837   | SH | DEFINED | 4, 5  |
| LINCOLN EDL SVCS CORP        | COM           | 533535100 | 696    | 107012  | SH | DEFINED | 1, 3, |
| LINCOLN ELEC HLDGS INC       | COM           | 533900106 | 6248   | 142689  | SH | DEFINED | 1, 3, |
| LINCOLN ELEC HLDGS INC       | COM           | 533900106 | 1539   | 35153   | SH | DEFINED | 4, 5  |
| LINCOLN NATL CORP IND        | COM           | 534187109 | 1001   | 45778   | SH | DEFINED | 4, 5  |
| LINCOLN NATL CORP IND        | COM           | 534187109 | 7632   | 348985  | SH | DEFINED | 1, 3, |
| LINDSAY CORP                 | COM           | 535555106 | 3871   | 59648   | SH | DEFINED | 1, 3, |
| LINDSAY CORP                 | COM           | 535555106 | 270    | 4154    | SH | DEFINED | 4, 5  |
| LINEAR TECHNOLOGY CORP       | COM           | 535678106 | 6506   | 207669  | SH | DEFINED | 1, 3, |
| LINEAR TECHNOLOGY CORP       | COM           | 535678106 | 1291   | 41211   | SH | DEFINED | 4, 5  |
| LINKEDIN CORP                | COM CL A      | 53578A108 | 2288   | 21533   | SH | DEFINED | 1, 3, |
| LINKEDIN CORP                | COM CL A      | 53578A108 | 2715   | 25547   | SH | DEFINED | 4, 5  |
| LIONS GATE ENTMNT CORP       | COM NEW       | 535919203 | 378    | 25671   | SH | DEFINED | 4, 5  |
| LIQUIDITY SERVICES INC       | COM           | 53635B107 | 423    | 8264    | SH | DEFINED | 4, 5  |
| LIQUIDITY SERVICES INC       | COM           | 53635B107 | 14009  | 273666  | SH | DEFINED | 1, 3, |
| LITHIA MTRS INC              | CL A          | 536797103 | 230    | 9957    | SH | DEFINED | 4, 5  |
| LITHIA MTRS INC              | CL A          | 536797103 | 2336   | 101334  | SH | DEFINED | 1, 3, |
| LITTELFUSE INC               | COM           | 537008104 | 5785   | 101686  | SH | DEFINED | 1, 3, |
| LITTELFUSE INC               | COM           | 537008104 | 501    | 8815    | SH | DEFINED | 4, 5  |
| LIVE NATION ENTERTAINMENT IN | COM           | 538034109 | 22611  | 2463020 | SH | DEFINED | 1, 3, |
| LIVE NATION ENTERTAINMENT IN | COM           | 538034109 | 620    | 67504   | SH | DEFINED | 4, 5  |
| LIVEPERSON INC               | COM           | 538146101 | 4380   | 229824  | SH | DEFINED | 1, 3, |
| LIVEPERSON INC               | COM           | 538146101 | 368    | 19305   | SH | DEFINED | 4, 5  |
| LKQ CORP                     | COM           | 501889208 | 8394   | 251312  | SH | DEFINED | 1, 3, |
| LKQ CORP                     | COM           | 501889208 | 1899   | 56858   | SH | DEFINED | 4, 5  |
| LOCKHEED MARTIN CORP         | COM           | 539830109 | 61756  | 709187  | SH | DEFINED | 1, 3, |
| LOCKHEED MARTIN CORP         | COM           | 539830109 | 3899   | 44780   | SH | DEFINED | 4, 5  |
| LOEWS CORP                   | COM           | 540424108 | 2360   | 57693   | SH | DEFINED | 4, 5  |

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|------------------------------|----------------|-----------|--------|---------|----|---------|-------|
| LOEWS CORP                   | COM            | 540424108 | 145239 | 3550210 | SH | DEFINED | 1, 3, |
| LOGMEIN INC                  | COM            | 54142L109 | 3069   | 100550  | SH | DEFINED | 1, 3, |
| LOGMEIN INC                  | COM            | 54142L109 | 236    | 7740    | SH | DEFINED | 4, 5  |
| LORAL SPACE & COMMUNICATNS I | COM            | 543881106 | 279    | 4137    | SH | DEFINED | 4, 5  |
| LORILLARD INC                | COM            | 544147101 | 49106  | 372161  | SH | DEFINED | 1, 3, |
| LORILLARD INC                | COM            | 544147101 | 6377   | 48328   | SH | DEFINED | 4, 5  |
| LOUISIANA PAC CORP           | COM            | 546347105 | 2551   | 234432  | SH | DEFINED | 1, 3, |
| LOUISIANA PAC CORP           | COM            | 546347105 | 626    | 57536   | SH | DEFINED | 4, 5  |
| LOWES COS INC                | COM            | 548661107 | 5807   | 204189  | SH | DEFINED | 4, 5  |
| LOWES COS INC                | COM            | 548661107 | 86498  | 3041402 | SH | DEFINED | 1, 3, |
| LSB INDS INC                 | COM            | 502160104 | 380    | 12300   | SH | DEFINED | 4, 5  |
| LSB INDS INC                 | COM            | 502160104 | 2689   | 87007   | SH | DEFINED | 1, 3, |
| LSI CORPORATION              | COM            | 502161102 | 5908   | 927468  | SH | DEFINED | 1, 3, |
| LSI CORPORATION              | COM            | 502161102 | 670    | 105106  | SH | DEFINED | 4, 5  |
| LTC PPTYS INC                | COM            | 502175102 | 5178   | 142714  | SH | DEFINED | 1, 3, |
| LTC PPTYS INC                | COM            | 502175102 | 571    | 15725   | SH | DEFINED | 4, 5  |
| LTX-CREDENCE CORP            | COM NEW        | 502403207 | 104    | 15569   | SH | DEFINED | 4, 5  |
| LUBYS INC                    | COM            | 549282101 | 90     | 13434   | SH | DEFINED | 4, 5  |
| LUFKIN INDS INC              | COM            | 549764108 | 8564   | 157656  | SH | DEFINED | 1, 3, |
| LUFKIN INDS INC              | COM            | 549764108 | 617    | 11358   | SH | DEFINED | 4, 5  |
| LULULEMON ATHLETICA INC      | COM            | 550021109 | 1093   | 18337   | SH | DEFINED | 1, 3, |
| LUMBER LIQUIDATORS HLDGS INC | COM            | 55003T107 | 4366   | 129216  | SH | DEFINED | 1, 3, |
| LUMBER LIQUIDATORS HLDGS INC | COM            | 55003T107 | 282    | 8333    | SH | DEFINED | 4, 5  |
| LUMINEX CORP DEL             | COM            | 55027E102 | 4323   | 176520  | SH | DEFINED | 1, 3, |
| LUMINEX CORP DEL             | COM            | 55027E102 | 351    | 14321   | SH | DEFINED | 4, 5  |
| LYDALL INC DEL               | COM            | 550819106 | 1084   | 80162   | SH | DEFINED | 1, 3, |
| LYDALL INC DEL               | COM            | 550819106 | 166    | 12255   | SH | DEFINED | 4, 5  |
| LYONDELLBASELL INDUSTRIES N  | SHS - A -      | N53745100 | 28222  | 700824  | SH | DEFINED | 1, 3, |
| LYONDELLBASELL INDUSTRIES N  | SHS - A -      | N53745100 | 2020   | 50153   | SH | DEFINED | 4, 5  |
| M & T BK CORP                | COM            | 55261F104 | 62290  | 754382  | SH | DEFINED | 1, 3, |
| M & T BK CORP                | COM            | 55261F104 | 3222   | 39021   | SH | DEFINED | 4, 5  |
| M D C HLDGS INC              | COM            | 552676108 | 499    | 15284   | SH | DEFINED | 4, 5  |
| M D C HLDGS INC              | COM            | 552676108 | 2111   | 64618   | SH | DEFINED | 1, 3, |
| M/I HOMES INC                | COM            | 55305B101 | 1529   | 88283   | SH | DEFINED | 1, 3, |
| MACERICH CO                  | COM            | 554382101 | 13550  | 229474  | SH | DEFINED | 1, 3, |
| MACERICH CO                  | COM            | 554382101 | 2688   | 45526   | SH | DEFINED | 4, 5  |
| MACK CALI RLTY CORP          | COM            | 554489104 | 4352   | 149709  | SH | DEFINED | 1, 3, |
| MACK CALI RLTY CORP          | COM            | 554489104 | 499    | 17174   | SH | DEFINED | 4, 5  |
| MACQUARIE INFRASTR CO LLC    | MEMBERSHIP INT | 55608B105 | 21532  | 646800  | SH | DEFINED | 1, 3, |
| MACYS INC                    | COM            | 55616P104 | 48942  | 1424790 | SH | DEFINED | 1, 3, |
| MACYS INC                    | COM            | 55616P104 | 4756   | 138456  | SH | DEFINED | 4, 5  |
| MADDEN STEVEN LTD            | COM            | 556269108 | 5878   | 185125  | SH | DEFINED | 1, 3, |
| MADDEN STEVEN LTD            | COM            | 556269108 | 433    | 13643   | SH | DEFINED | 4, 5  |
| MAGELLAN HEALTH SVCS INC     | COM NEW        | 559079207 | 16379  | 361320  | SH | DEFINED | 1, 3, |
| MAGELLAN HEALTH SVCS INC     | COM NEW        | 559079207 | 625    | 13791   | SH | DEFINED | 4, 5  |
| MAGNUM HUNTER RES CORP DEL   | COM            | 55973B102 | 167    | 40007   | SH | DEFINED | 4, 5  |
| MAIDEN HOLDINGS LTD          | SHS            | G5753U112 | 198    | 22817   | SH | DEFINED | 4, 5  |
| MAIDENFORM BRANDS INC        | COM            | 560305104 | 2200   | 110447  | SH | DEFINED | 1, 3, |
| MAIN STREET CAPITAL CORP     | COM            | 56035L104 | 283    | 11712   | SH | DEFINED | 4, 5  |
| MAINSOURCE FINANCIAL GP INC  | COM            | 56062Y102 | 173    | 14583   | SH | DEFINED | 4, 5  |
| MAKO SURGICAL CORP           | COM            | 560879108 | 318    | 12415   | SH | DEFINED | 4, 5  |
| MANHATTAN ASSOCS INC         | COM            | 562750109 | 21389  | 467935  | SH | DEFINED | 1, 3, |
| MANHATTAN ASSOCS INC         | COM            | 562750109 | 314    | 6872    | SH | DEFINED | 4, 5  |
| MANPOWERGROUP INC            | COM            | 56418H100 | 5082   | 138657  | SH | DEFINED | 1, 3, |
| MANPOWERGROUP INC            | COM            | 56418H100 | 1015   | 27703   | SH | DEFINED | 4, 5  |
| MANTECH INTL CORP            | CL A           | 564563104 | 930    | 39641   | SH | DEFINED | 1, 3, |
| MANTECH INTL CORP            | CL A           | 564563104 | 244    | 10388   | SH | DEFINED | 4, 5  |
| MARATHON OIL CORP            | COM            | 565849106 | 34243  | 1339205 | SH | DEFINED | 1, 3, |
| MARATHON OIL CORP            | COM            | 565849106 | 3044   | 119035  | SH | DEFINED | 4, 5  |
| MARATHON PETE CORP           | COM            | 56585A102 | 104090 | 2317257 | SH | DEFINED | 1, 3, |
| MARATHON PETE CORP           | COM            | 56585A102 | 4936   | 109877  | SH | DEFINED | 4, 5  |
| MARCUS CORP                  | COM            | 566330106 | 1287   | 93547   | SH | DEFINED | 1, 3, |

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|------------------------------|-------------|-----------|--------|---------|----|---------|-------|
| MARCUS CORP                  | COM         | 566330106 | 200    | 14508   | SH | DEFINED | 4, 5  |
| MARINEMAX INC                | COM         | 567908108 | 1050   | 110370  | SH | DEFINED | 1, 3, |
| MARKEL CORP                  | COM         | 570535104 | 114970 | 260290  | SH | DEFINED | 1, 3, |
| MARKEL CORP                  | COM         | 570535104 | 1423   | 3221    | SH | DEFINED | 4, 5  |
| MARKETAXESS HLDGS INC        | COM         | 57060D108 | 343    | 12864   | SH | DEFINED | 4, 5  |
| MARRIOTT INTL INC NEW        | CL A        | 571903202 | 9392   | 239594  | SH | DEFINED | 1, 3, |
| MARRIOTT INTL INC NEW        | CL A        | 571903202 | 3757   | 95841   | SH | DEFINED | 4, 5  |
| MARRIOTT VACATIONS WRLDWDE C | COM         | 57164Y107 | 345    | 11136   | SH | DEFINED | 4, 5  |
| MARRIOTT VACATIONS WRLDWDE C | COM         | 57164Y107 | 3986   | 128655  | SH | DEFINED | 1, 3, |
| MARSH & MCLENNAN COS INC     | COM         | 571748102 | 65292  | 2025828 | SH | DEFINED | 1, 3, |
| MARSH & MCLENNAN COS INC     | COM         | 571748102 | 3139   | 97392   | SH | DEFINED | 4, 5  |
| MARTIN MARIETTA MATLS INC    | COM         | 573284106 | 41395  | 525188  | SH | DEFINED | 1, 3, |
| MARTIN MARIETTA MATLS INC    | COM         | 573284106 | 809    | 10270   | SH | DEFINED | 4, 5  |
| MARVELL TECHNOLOGY GROUP LTD | ORD         | G5876H105 | 131    | 11631   | SH | DEFINED | 1, 3, |
| MARVELL TECHNOLOGY GROUP LTD | ORD         | G5876H105 | 1773   | 157149  | SH | DEFINED | 4, 5  |
| MASCO CORP                   | COM         | 574599106 | 5145   | 370984  | SH | DEFINED | 1, 3, |
| MASCO CORP                   | COM         | 574599106 | 774    | 55823   | SH | DEFINED | 4, 5  |
| MASIMO CORP                  | COM         | 574795100 | 2187   | 97743   | SH | DEFINED | 1, 3, |
| MASIMO CORP                  | COM         | 574795100 | 398    | 17782   | SH | DEFINED | 4, 5  |
| MASTEC INC                   | COM         | 576323109 | 294    | 19540   | SH | DEFINED | 4, 5  |
| MASTERCARD INC               | CL A        | 57636Q104 | 61390  | 142733  | SH | DEFINED | 1, 3, |
| MASTERCARD INC               | CL A        | 57636Q104 | 7957   | 18499   | SH | DEFINED | 4, 5  |
| MATERION CORP                | COM         | 576690101 | 2207   | 95829   | SH | DEFINED | 1, 3, |
| MATERION CORP                | COM         | 576690101 | 217    | 9438    | SH | DEFINED | 4, 5  |
| MATRIX SVC CO                | COM         | 576853105 | 1370   | 120730  | SH | DEFINED | 1, 3, |
| MATRIX SVC CO                | COM         | 576853105 | 202    | 17780   | SH | DEFINED | 4, 5  |
| MATTEL INC                   | COM         | 577081102 | 10059  | 310069  | SH | DEFINED | 1, 3, |
| MATTEL INC                   | COM         | 577081102 | 4990   | 153837  | SH | DEFINED | 4, 5  |
| MATTHEWS INTL CORP           | CL A        | 577128101 | 1562   | 48074   | SH | DEFINED | 1, 3, |
| MATTHEWS INTL CORP           | CL A        | 577128101 | 266    | 8189    | SH | DEFINED | 4, 5  |
| MATTSON TECHNOLOGY INC       | COM         | 577223100 | 76     | 43517   | SH | DEFINED | 4, 5  |
| MAXIM INTEGRATED PRODS INC   | COM         | 57772K101 | 530    | 20688   | SH | DEFINED | 1, 3, |
| MAXIM INTEGRATED PRODS INC   | COM         | 57772K101 | 2067   | 80600   | SH | DEFINED | 4, 5  |
| MAXIMUS INC                  | COM         | 577933104 | 8244   | 159303  | SH | DEFINED | 1, 3, |
| MAXIMUS INC                  | COM         | 577933104 | 604    | 11676   | SH | DEFINED | 4, 5  |
| MB FINANCIAL INC NEW         | COM         | 55264U108 | 555    | 25776   | SH | DEFINED | 4, 5  |
| MCCLATCHY CO                 | CL A        | 579489105 | 87     | 39408   | SH | DEFINED | 4, 5  |
| MCCORMICK & CO INC           | COM NON VTG | 579780206 | 7255   | 119622  | SH | DEFINED | 1, 3, |
| MCCORMICK & CO INC           | COM NON VTG | 579780206 | 1307   | 21544   | SH | DEFINED | 4, 5  |
| MCDERMOTT INTL INC           | COM         | 580037109 | 527    | 47330   | SH | DEFINED | 4, 5  |
| MCDERMOTT INTL INC           | COM         | 580037109 | 94     | 8435    | SH | DEFINED | 1, 3, |
| MCDONALDS CORP               | COM         | 580135101 | 15076  | 170290  | SH | DEFINED | 4, 5  |
| MCDONALDS CORP               | COM         | 580135101 | 82121  | 927607  | SH | DEFINED | 1, 3, |
| MCEWEN MNG INC               | COM         | 58039P107 | 249    | 82577   | SH | DEFINED | 4, 5  |
| MCG CAPITAL CORP             | COM         | 58047P107 | 148    | 32116   | SH | DEFINED | 4, 5  |
| MCGRAW HILL COS INC          | COM         | 580645109 | 43309  | 962418  | SH | DEFINED | 1, 3, |
| MCGRAW HILL COS INC          | COM         | 580645109 | 4649   | 103322  | SH | DEFINED | 4, 5  |
| MCKESSON CORP                | COM         | 58155Q103 | 43110  | 459842  | SH | DEFINED | 1, 3, |
| MCKESSON CORP                | COM         | 58155Q103 | 3799   | 40523   | SH | DEFINED | 4, 5  |
| MCMORAN EXPLORATION CO       | COM         | 582411104 | 606    | 47815   | SH | DEFINED | 4, 5  |
| MDU RES GROUP INC            | COM         | 552690109 | 1297   | 60022   | SH | DEFINED | 4, 5  |
| MDU RES GROUP INC            | COM         | 552690109 | 7046   | 326046  | SH | DEFINED | 1, 3, |
| MEAD JOHNSON NUTRITION CO    | COM         | 582839106 | 45795  | 568812  | SH | DEFINED | 1, 3, |
| MEAD JOHNSON NUTRITION CO    | COM         | 582839106 | 5107   | 63435   | SH | DEFINED | 4, 5  |
| MEADOWBROOK INS GROUP INC    | COM         | 58319P108 | 2084   | 237037  | SH | DEFINED | 1, 3, |
| MEADOWBROOK INS GROUP INC    | COM         | 58319P108 | 215    | 24510   | SH | DEFINED | 4, 5  |
| MEADWESTVACO CORP            | COM         | 583334107 | 4581   | 159325  | SH | DEFINED | 1, 3, |
| MEADWESTVACO CORP            | COM         | 583334107 | 625    | 21751   | SH | DEFINED | 4, 5  |
| MEASUREMENT SPECIALTIES INC  | COM         | 583421102 | 2302   | 70798   | SH | DEFINED | 1, 3, |
| MEASUREMENT SPECIALTIES INC  | COM         | 583421102 | 166    | 5112    | SH | DEFINED | 4, 5  |
| MEDALLION FINL CORP          | COM         | 583928106 | 111    | 10465   | SH | DEFINED | 4, 5  |
| MEDASSETS INC                | COM         | 584045108 | 424    | 31524   | SH | DEFINED | 4, 5  |

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|                              |          |           |        |         |    |         |       |
|------------------------------|----------|-----------|--------|---------|----|---------|-------|
| MEDICAL PPTYS TRUST INC      | COM      | 58463J304 | 674    | 70025   | SH | DEFINED | 4, 5  |
| MEDICAL PPTYS TRUST INC      | COM      | 58463J304 | 6120   | 636201  | SH | DEFINED | 1, 3, |
| MEDICINES CO                 | COM      | 584688105 | 434    | 18936   | SH | DEFINED | 4, 5  |
| MEDICINES CO                 | COM      | 584688105 | 9699   | 422794  | SH | DEFINED | 1, 3, |
| MEDICIS PHARMACEUTICAL CORP  | CL A NEW | 584690309 | 8191   | 239868  | SH | DEFINED | 1, 3, |
| MEDICIS PHARMACEUTICAL CORP  | CL A NEW | 584690309 | 674    | 19741   | SH | DEFINED | 4, 5  |
| MEDIDATA SOLUTIONS INC       | COM      | 58471A105 | 3442   | 105360  | SH | DEFINED | 1, 3, |
| MEDIDATA SOLUTIONS INC       | COM      | 58471A105 | 233    | 7117    | SH | DEFINED | 4, 5  |
| MEDIFAST INC                 | COM      | 58470H101 | 1276   | 64831   | SH | DEFINED | 1, 3, |
| MEDIFAST INC                 | COM      | 58470H101 | 143    | 7256    | SH | DEFINED | 4, 5  |
| MEDIVATION INC               | COM      | 58501N101 | 3980   | 43546   | SH | DEFINED | 1, 3, |
| MEDLEY CAP CORP              | COM      | 58503F106 | 155    | 12889   | SH | DEFINED | 4, 5  |
| MEDNAX INC                   | COM      | 58502B106 | 5786   | 84419   | SH | DEFINED | 1, 3, |
| MEDNAX INC                   | COM      | 58502B106 | 1118   | 16307   | SH | DEFINED | 4, 5  |
| MEDTRONIC INC                | COM      | 585055106 | 6887   | 177812  | SH | DEFINED | 4, 5  |
| MEDTRONIC INC                | COM      | 585055106 | 37215  | 960872  | SH | DEFINED | 1, 3, |
| MEMC ELECTR MATLS INC        | COM      | 552715104 | 854    | 393393  | SH | DEFINED | 1, 3, |
| MEMC ELECTR MATLS INC        | COM      | 552715104 | 163    | 75229   | SH | DEFINED | 4, 5  |
| MENS WEARHOUSE INC           | COM      | 587118100 | 6723   | 238933  | SH | DEFINED | 1, 3, |
| MENS WEARHOUSE INC           | COM      | 587118100 | 686    | 24374   | SH | DEFINED | 4, 5  |
| MENTOR GRAPHICS CORP         | COM      | 587200106 | 2385   | 159006  | SH | DEFINED | 1, 3, |
| MENTOR GRAPHICS CORP         | COM      | 587200106 | 621    | 41425   | SH | DEFINED | 4, 5  |
| MERCK & CO INC NEW           | COM      | 58933Y105 | 130223 | 3119116 | SH | DEFINED | 1, 3, |
| MERCK & CO INC NEW           | COM      | 58933Y105 | 18283  | 437914  | SH | DEFINED | 4, 5  |
| MERCURY COMPUTER SYS         | COM      | 589378108 | 1878   | 145280  | SH | DEFINED | 1, 3, |
| MERCURY COMPUTER SYS         | COM      | 589378108 | 179    | 13823   | SH | DEFINED | 4, 5  |
| MERCURY GENL CORP NEW        | COM      | 589400100 | 2613   | 62708   | SH | DEFINED | 1, 3, |
| MERCURY GENL CORP NEW        | COM      | 589400100 | 442    | 10616   | SH | DEFINED | 4, 5  |
| MEREDITH CORP                | COM      | 589433101 | 2026   | 63434   | SH | DEFINED | 1, 3, |
| MEREDITH CORP                | COM      | 589433101 | 543    | 16998   | SH | DEFINED | 4, 5  |
| MERGE HEALTHCARE INC         | COM      | 589499102 | 85     | 29652   | SH | DEFINED | 4, 5  |
| MERIDIAN BIOSCIENCE INC      | COM      | 589584101 | 3961   | 193610  | SH | DEFINED | 1, 3, |
| MERIDIAN BIOSCIENCE INC      | COM      | 589584101 | 284    | 13882   | SH | DEFINED | 4, 5  |
| MERIT MED SYS INC            | COM      | 589889104 | 2725   | 197347  | SH | DEFINED | 1, 3, |
| MERIT MED SYS INC            | COM      | 589889104 | 276    | 19967   | SH | DEFINED | 4, 5  |
| MERITAGE HOMES CORP          | COM      | 59001A102 | 4486   | 132165  | SH | DEFINED | 1, 3, |
| MERITAGE HOMES CORP          | COM      | 59001A102 | 385    | 11339   | SH | DEFINED | 4, 5  |
| MERITOR INC                  | COM      | 59001K100 | 248    | 47493   | SH | DEFINED | 4, 5  |
| METALICO INC                 | COM      | 591176102 | 66     | 29834   | SH | DEFINED | 4, 5  |
| METALS USA HLDGS CORP        | COM      | 59132A104 | 5222   | 328235  | SH | DEFINED | 1, 3, |
| METALS USA HLDGS CORP        | COM      | 59132A104 | 129    | 8095    | SH | DEFINED | 4, 5  |
| METHODE ELECTRS INC          | COM      | 591520200 | 1478   | 173704  | SH | DEFINED | 1, 3, |
| METHODE ELECTRS INC          | COM      | 591520200 | 139    | 16284   | SH | DEFINED | 4, 5  |
| METLIFE INC                  | COM      | 59156R108 | 35647  | 1155498 | SH | DEFINED | 1, 3, |
| METLIFE INC                  | COM      | 59156R108 | 4782   | 155001  | SH | DEFINED | 4, 5  |
| METROPCS COMMUNICATIONS INC  | COM      | 591708102 | 1672   | 276361  | SH | DEFINED | 1, 3, |
| METROPCS COMMUNICATIONS INC  | COM      | 591708102 | 369    | 61001   | SH | DEFINED | 4, 5  |
| METROPOLITAN HEALTH NETWORKS | COM      | 592142103 | 230    | 24056   | SH | DEFINED | 4, 5  |
| METTLER TOLEDO INTERNATIONAL | COM      | 592688105 | 1993   | 12788   | SH | DEFINED | 4, 5  |
| METTLER TOLEDO INTERNATIONAL | COM      | 592688105 | 8355   | 53610   | SH | DEFINED | 1, 3, |
| MGE ENERGY INC               | COM      | 55277P104 | 446    | 9436    | SH | DEFINED | 4, 5  |
| MGIC INVT CORP WIS           | COM      | 552848103 | 219    | 76031   | SH | DEFINED | 4, 5  |
| MGM RESORTS INTERNATIONAL    | COM      | 552953101 | 1561   | 139902  | SH | DEFINED | 1, 3, |
| MGM RESORTS INTERNATIONAL    | COM      | 552953101 | 1470   | 131723  | SH | DEFINED | 4, 5  |
| MICHAEL KORS HLDGS LTD       | SHS      | G60754101 | 2657   | 63515   | SH | DEFINED | 1, 3, |
| MICHAEL KORS HLDGS LTD       | SHS      | G60754101 | 576    | 13773   | SH | DEFINED | 4, 5  |
| MICREL INC                   | COM      | 594793101 | 2185   | 229269  | SH | DEFINED | 1, 3, |
| MICREL INC                   | COM      | 594793101 | 170    | 17836   | SH | DEFINED | 4, 5  |
| MICROCHIP TECHNOLOGY INC     | COM      | 595017104 | 78827  | 2382921 | SH | DEFINED | 1, 3, |
| MICROCHIP TECHNOLOGY INC     | COM      | 595017104 | 1001   | 30269   | SH | DEFINED | 4, 5  |
| MICRON TECHNOLOGY INC        | COM      | 595112103 | 750    | 118863  | SH | DEFINED | 4, 5  |
| MICRON TECHNOLOGY INC        | COM      | 595112103 | 5767   | 913988  | SH | DEFINED | 1, 3, |

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|                              |          |           |        |         |    |         |       |
|------------------------------|----------|-----------|--------|---------|----|---------|-------|
| MICROS SYS INC               | COM      | 594901100 | 7012   | 136955  | SH | DEFINED | 1, 3, |
| MICROS SYS INC               | COM      | 594901100 | 760    | 14850   | SH | DEFINED | 4, 5  |
| MICROSEMI CORP               | COM      | 595137100 | 7709   | 416944  | SH | DEFINED | 1, 3, |
| MICROSEMI CORP               | COM      | 595137100 | 553    | 29898   | SH | DEFINED | 4, 5  |
| MICROSOFT CORP               | COM      | 594918104 | 278833 | 9115164 | SH | DEFINED | 1, 3, |
| MICROSOFT CORP               | COM      | 594918104 | 39649  | 1296144 | SH | DEFINED | 4, 5  |
| MICROSTRATEGY INC            | CL A NEW | 594972408 | 12241  | 94261   | SH | DEFINED | 1, 3, |
| MICROSTRATEGY INC            | CL A NEW | 594972408 | 352    | 2708    | SH | DEFINED | 4, 5  |
| MID-AMER APT CMNTYS INC      | COM      | 59522J103 | 13115  | 192185  | SH | DEFINED | 1, 3, |
| MID-AMER APT CMNTYS INC      | COM      | 59522J103 | 1370   | 20082   | SH | DEFINED | 4, 5  |
| MIDDLEBY CORP                | COM      | 596278101 | 638    | 6404    | SH | DEFINED | 4, 5  |
| MILLER HERMAN INC            | COM      | 600544100 | 1841   | 99433   | SH | DEFINED | 1, 3, |
| MILLER HERMAN INC            | COM      | 600544100 | 363    | 19597   | SH | DEFINED | 4, 5  |
| MINE SAFETY APPLIANCES CO    | COM      | 602720104 | 2126   | 52838   | SH | DEFINED | 1, 3, |
| MINE SAFETY APPLIANCES CO    | COM      | 602720104 | 378    | 9389    | SH | DEFINED | 4, 5  |
| MINERALS TECHNOLOGIES INC    | COM      | 603158106 | 2490   | 39035   | SH | DEFINED | 1, 3, |
| MINERALS TECHNOLOGIES INC    | COM      | 603158106 | 555    | 8703    | SH | DEFINED | 4, 5  |
| MISSION WEST PPTYS INC       | COM      | 605203108 | 108    | 12494   | SH | DEFINED | 4, 5  |
| MISTRAS GROUP INC            | COM      | 60649T107 | 225    | 8548    | SH | DEFINED | 4, 5  |
| MKS INSTRUMENT INC           | COM      | 55306N104 | 22270  | 769844  | SH | DEFINED | 1, 3, |
| MKS INSTRUMENT INC           | COM      | 55306N104 | 693    | 23939   | SH | DEFINED | 4, 5  |
| MMODAL INC                   | COM      | 60689B107 | 231    | 17798   | SH | DEFINED | 4, 5  |
| MMODAL INC                   | COM      | 60689B107 | 3477   | 267903  | SH | DEFINED | 1, 3, |
| MOBILE MINI INC              | COM      | 60740F105 | 2472   | 171649  | SH | DEFINED | 1, 3, |
| MOBILE MINI INC              | COM      | 60740F105 | 262    | 18162   | SH | DEFINED | 4, 5  |
| MODINE MFG CO                | COM      | 607828100 | 156    | 22527   | SH | DEFINED | 4, 5  |
| MOHAWK INDS INC              | COM      | 608190104 | 49411  | 707591  | SH | DEFINED | 1, 3, |
| MOHAWK INDS INC              | COM      | 608190104 | 498    | 7130    | SH | DEFINED | 4, 5  |
| MOLEX INC                    | CL A     | 608554200 | 919    | 45430   | SH | DEFINED | 1, 3, |
| MOLEX INC                    | COM      | 608554101 | 3055   | 127616  | SH | DEFINED | 1, 3, |
| MOLEX INC                    | COM      | 608554101 | 1240   | 51797   | SH | DEFINED | 4, 5  |
| MOLINA HEALTHCARE INC        | COM      | 60855R100 | 3164   | 134871  | SH | DEFINED | 1, 3, |
| MOLINA HEALTHCARE INC        | COM      | 60855R100 | 335    | 14273   | SH | DEFINED | 4, 5  |
| MOLSON COORS BREWING CO      | CL B     | 60871R209 | 58975  | 1417341 | SH | DEFINED | 1, 3, |
| MOLSON COORS BREWING CO      | CL B     | 60871R209 | 2081   | 50024   | SH | DEFINED | 4, 5  |
| MOLYCORP INC DEL             | COM      | 608753109 | 581    | 26957   | SH | DEFINED | 1, 3, |
| MOMENTA PHARMACEUTICALS INC  | COM      | 60877T100 | 2811   | 207919  | SH | DEFINED | 1, 3, |
| MOMENTA PHARMACEUTICALS INC  | COM      | 60877T100 | 315    | 23303   | SH | DEFINED | 4, 5  |
| MONARCH CASINO & RESORT INC  | COM      | 609027107 | 486    | 53142   | SH | DEFINED | 1, 3, |
| MONARCH CASINO & RESORT INC  | COM      | 609027107 | 55     | 6063    | SH | DEFINED | 4, 5  |
| MONEYGRAM INTL INC           | COM NEW  | 60935Y208 | 238    | 16311   | SH | DEFINED | 4, 5  |
| MONMOUTH REAL ESTATE INVT CO | CL A     | 609720107 | 309    | 26403   | SH | DEFINED | 4, 5  |
| MONOLITHIC PWR SYS INC       | COM      | 609839105 | 2835   | 142700  | SH | DEFINED | 1, 3, |
| MONOLITHIC PWR SYS INC       | COM      | 609839105 | 215    | 10802   | SH | DEFINED | 4, 5  |
| MONOTYPE IMAGING HOLDINGS IN | COM      | 61022P100 | 201    | 11981   | SH | DEFINED | 4, 5  |
| MONOTYPE IMAGING HOLDINGS IN | COM      | 61022P100 | 2878   | 171602  | SH | DEFINED | 1, 3, |
| MONRO MUFFLER BRAKE INC      | COM      | 610236101 | 4819   | 144995  | SH | DEFINED | 1, 3, |
| MONRO MUFFLER BRAKE INC      | COM      | 610236101 | 345    | 10392   | SH | DEFINED | 4, 5  |
| MONSANTO CO NEW              | COM      | 61166W101 | 52652  | 636054  | SH | DEFINED | 1, 3, |
| MONSANTO CO NEW              | COM      | 61166W101 | 7398   | 89364   | SH | DEFINED | 4, 5  |
| MONSTER BEVERAGE CORP        | COM      | 611740101 | 10838  | 152226  | SH | DEFINED | 1, 3, |
| MONSTER BEVERAGE CORP        | COM      | 611740101 | 3301   | 46369   | SH | DEFINED | 4, 5  |
| MONSTER WORLDWIDE INC        | COM      | 611742107 | 1758   | 206800  | SH | DEFINED | 1, 3, |
| MONSTER WORLDWIDE INC        | COM      | 611742107 | 432    | 50776   | SH | DEFINED | 4, 5  |
| MONTPELIER RE HOLDINGS LTD   | SHS      | G62185106 | 16704  | 784584  | SH | DEFINED | 1, 3, |
| MONTPELIER RE HOLDINGS LTD   | SHS      | G62185106 | 523    | 24552   | SH | DEFINED | 4, 5  |
| MOODYS CORP                  | COM      | 615369105 | 57928  | 1584895 | SH | DEFINED | 1, 3, |
| MOODYS CORP                  | COM      | 615369105 | 1640   | 44869   | SH | DEFINED | 4, 5  |
| MOOG INC                     | CL A     | 615394202 | 8781   | 212370  | SH | DEFINED | 1, 3, |
| MOOG INC                     | CL A     | 615394202 | 896    | 21667   | SH | DEFINED | 4, 5  |
| MORGAN STANLEY               | COM NEW  | 617446448 | 20044  | 1373832 | SH | DEFINED | 1, 3, |
| MORGAN STANLEY               | COM NEW  | 617446448 | 3188   | 218477  | SH | DEFINED | 4, 5  |



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|------------------------------|---------|-----------|-------|---------|----|---------|-------|
| MOSAIC CO NEW                | COM     | 61945C103 | 15825 | 288983  | SH | DEFINED | 1, 3, |
| MOSAIC CO NEW                | COM     | 61945C103 | 2570  | 46934   | SH | DEFINED | 4, 5  |
| MOTOROLA SOLUTIONS INC       | COM NEW | 620076307 | 85282 | 1772645 | SH | DEFINED | 1, 3, |
| MOTOROLA SOLUTIONS INC       | COM NEW | 620076307 | 1761  | 36609   | SH | DEFINED | 4, 5  |
| MOVADO GROUP INC             | COM     | 624580106 | 10304 | 411809  | SH | DEFINED | 1, 3, |
| MOVADO GROUP INC             | COM     | 624580106 | 200   | 8011    | SH | DEFINED | 4, 5  |
| MSC INDL DIRECT INC          | CL A    | 553530106 | 1435  | 21889   | SH | DEFINED | 4, 5  |
| MSC INDL DIRECT INC          | CL A    | 553530106 | 5162  | 78745   | SH | DEFINED | 1, 3, |
| MSCI INC                     | CL A    | 55354G100 | 7049  | 207206  | SH | DEFINED | 1, 3, |
| MSCI INC                     | CL A    | 55354G100 | 767   | 22560   | SH | DEFINED | 4, 5  |
| MTS SYS CORP                 | COM     | 553777103 | 2908  | 75444   | SH | DEFINED | 1, 3, |
| MTS SYS CORP                 | COM     | 553777103 | 214   | 5550    | SH | DEFINED | 4, 5  |
| MUELLER INDS INC             | COM     | 624756102 | 7644  | 179485  | SH | DEFINED | 1, 3, |
| MUELLER INDS INC             | COM     | 624756102 | 571   | 13396   | SH | DEFINED | 4, 5  |
| MULTIMEDIA GAMES HLDG CO INC | COM     | 625453105 | 1778  | 126994  | SH | DEFINED | 1, 3, |
| MULTIMEDIA GAMES HLDG CO INC | COM     | 625453105 | 210   | 14986   | SH | DEFINED | 4, 5  |
| MURPHY OIL CORP              | COM     | 626717102 | 10698 | 212726  | SH | DEFINED | 1, 3, |
| MURPHY OIL CORP              | COM     | 626717102 | 3154  | 62724   | SH | DEFINED | 4, 5  |
| MWI VETERINARY SUPPLY INC    | COM     | 55402X105 | 6139  | 59733   | SH | DEFINED | 1, 3, |
| MWI VETERINARY SUPPLY INC    | COM     | 55402X105 | 437   | 4248    | SH | DEFINED | 4, 5  |
| MYERS INDS INC               | COM     | 628464109 | 2699  | 157280  | SH | DEFINED | 1, 3, |
| MYERS INDS INC               | COM     | 628464109 | 202   | 11786   | SH | DEFINED | 4, 5  |
| MYLAN INC                    | COM     | 628530107 | 8292  | 388004  | SH | DEFINED | 1, 3, |
| MYLAN INC                    | COM     | 628530107 | 4104  | 192031  | SH | DEFINED | 4, 5  |
| MYRIAD GENETICS INC          | COM     | 62855J104 | 2482  | 104433  | SH | DEFINED | 1, 3, |
| MYRIAD GENETICS INC          | COM     | 62855J104 | 1014  | 42643   | SH | DEFINED | 4, 5  |
| NABORS INDUSTRIES LTD        | SHS     | G6359F103 | 787   | 54651   | SH | DEFINED | 4, 5  |
| NABORS INDUSTRIES LTD        | SHS     | G6359F103 | 34967 | 2428260 | SH | DEFINED | 1, 3, |
| NACCO INDS INC               | CL A    | 629579103 | 302   | 2594    | SH | DEFINED | 4, 5  |
| NANOMETRICS INC              | COM     | 630077105 | 221   | 14383   | SH | DEFINED | 4, 5  |
| NANOMETRICS INC              | COM     | 630077105 | 1253  | 81559   | SH | DEFINED | 1, 3, |
| NASDAQ OMX GROUP INC         | COM     | 631103108 | 2598  | 114604  | SH | DEFINED | 1, 3, |
| NASDAQ OMX GROUP INC         | COM     | 631103108 | 1133  | 49995   | SH | DEFINED | 4, 5  |
| NASH FINCH CO                | COM     | 631158102 | 1232  | 57340   | SH | DEFINED | 1, 3, |
| NASH FINCH CO                | COM     | 631158102 | 188   | 8735    | SH | DEFINED | 4, 5  |
| NATIONAL CINEMEDIA INC       | COM     | 635309107 | 432   | 28449   | SH | DEFINED | 4, 5  |
| NATIONAL FINL PARTNERS CORP  | COM     | 63607P208 | 2553  | 190542  | SH | DEFINED | 1, 3, |
| NATIONAL FINL PARTNERS CORP  | COM     | 63607P208 | 265   | 19782   | SH | DEFINED | 4, 5  |
| NATIONAL FUEL GAS CO N J     | COM     | 636180101 | 399   | 8492    | SH | DEFINED | 4, 5  |
| NATIONAL FUEL GAS CO N J     | COM     | 636180101 | 30080 | 640259  | SH | DEFINED | 1, 3, |
| NATIONAL HEALTH INVS INC     | COM     | 63633D104 | 446   | 8750    | SH | DEFINED | 4, 5  |
| NATIONAL HEALTHCARE CORP     | COM     | 635906100 | 202   | 4466    | SH | DEFINED | 4, 5  |
| NATIONAL INSTRS CORP         | COM     | 636518102 | 4268  | 158919  | SH | DEFINED | 1, 3, |
| NATIONAL OILWELL VARCO INC   | COM     | 637071101 | 47034 | 729889  | SH | DEFINED | 1, 3, |
| NATIONAL OILWELL VARCO INC   | COM     | 637071101 | 6040  | 93735   | SH | DEFINED | 4, 5  |
| NATIONAL PENN BANCSHARES INC | COM     | 637138108 | 14543 | 1519776 | SH | DEFINED | 1, 3, |
| NATIONAL PENN BANCSHARES INC | COM     | 637138108 | 557   | 58249   | SH | DEFINED | 4, 5  |
| NATIONAL PRESTO INDS INC     | COM     | 637215104 | 1577  | 22605   | SH | DEFINED | 1, 3, |
| NATIONAL PRESTO INDS INC     | COM     | 637215104 | 162   | 2321    | SH | DEFINED | 4, 5  |
| NATIONAL RETAIL PPTYS INC    | COM     | 637417106 | 1040  | 36754   | SH | DEFINED | 4, 5  |
| NATIONAL RETAIL PPTYS INC    | COM     | 637417106 | 16772 | 592869  | SH | DEFINED | 1, 3, |
| NATIONAL WESTN LIFE INS CO   | CL A    | 638522102 | 224   | 1578    | SH | DEFINED | 4, 5  |
| NATUS MEDICAL INC DEL        | COM     | 639050103 | 225   | 19405   | SH | DEFINED | 4, 5  |
| NATUS MEDICAL INC DEL        | COM     | 639050103 | 1605  | 138158  | SH | DEFINED | 1, 3, |
| NAVIGANT CONSULTING INC      | COM     | 63935N107 | 3075  | 243292  | SH | DEFINED | 1, 3, |
| NAVIGANT CONSULTING INC      | COM     | 63935N107 | 305   | 24101   | SH | DEFINED | 4, 5  |
| NAVIGATORS GROUP INC         | COM     | 638904102 | 2532  | 50597   | SH | DEFINED | 1, 3, |
| NAVIGATORS GROUP INC         | COM     | 638904102 | 380   | 7595    | SH | DEFINED | 4, 5  |
| NAVISTAR INTL CORP NEW       | COM     | 63934E108 | 62    | 2195    | SH | DEFINED | 1, 3, |
| NAVISTAR INTL CORP NEW       | COM     | 63934E108 | 690   | 24315   | SH | DEFINED | 4, 5  |
| NBT BANCORP INC              | COM     | 628778102 | 3367  | 155956  | SH | DEFINED | 1, 3, |
| NBT BANCORP INC              | COM     | 628778102 | 353   | 16349   | SH | DEFINED | 4, 5  |

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|                              |                  |           |       |         |    |         |       |
|------------------------------|------------------|-----------|-------|---------|----|---------|-------|
| NCI BUILDING SYS INC         | COM NEW          | 628852204 | 1034  | 95474   | SH | DEFINED | 1, 3, |
| NCI BUILDING SYS INC         | COM NEW          | 628852204 | 146   | 13476   | SH | DEFINED | 4, 5  |
| NCI INC                      | CL A             | 62886K104 | 150   | 36985   | SH | DEFINED | 1, 3, |
| NCR CORP NEW                 | COM              | 62886E108 | 6149  | 270540  | SH | DEFINED | 1, 3, |
| NCR CORP NEW                 | COM              | 62886E108 | 1490  | 65556   | SH | DEFINED | 4, 5  |
| NEENAH PAPER INC             | COM              | 640079109 | 1982  | 74261   | SH | DEFINED | 1, 3, |
| NEENAH PAPER INC             | COM              | 640079109 | 277   | 10374   | SH | DEFINED | 4, 5  |
| NEKTAR THERAPEUTICS          | COM              | 640268108 | 199   | 24629   | SH | DEFINED | 4, 5  |
| NELNET INC                   | CL A             | 64031N108 | 273   | 11862   | SH | DEFINED | 4, 5  |
| NEOGEN CORP                  | COM              | 640491106 | 5107  | 110533  | SH | DEFINED | 1, 3, |
| NEOGEN CORP                  | COM              | 640491106 | 360   | 7791    | SH | DEFINED | 4, 5  |
| NETAPP INC                   | COM              | 64110D104 | 10511 | 330335  | SH | DEFINED | 1, 3, |
| NETAPP INC                   | COM              | 64110D104 | 4943  | 155332  | SH | DEFINED | 4, 5  |
| NETEASE COM INC              | SPONSORED ADR    | 64110W102 | 600   | 10187   | SH | DEFINED | 1, 3, |
| NETFLIX INC                  | COM              | 64110L106 | 3429  | 50082   | SH | DEFINED | 1, 3, |
| NETFLIX INC                  | COM              | 64110L106 | 1522  | 22231   | SH | DEFINED | 4, 5  |
| NETGEAR INC                  | COM              | 64111Q104 | 6151  | 178224  | SH | DEFINED | 1, 3, |
| NETGEAR INC                  | COM              | 64111Q104 | 551   | 15974   | SH | DEFINED | 4, 5  |
| NETSCOUT SYS INC             | COM              | 64115T104 | 3517  | 162916  | SH | DEFINED | 1, 3, |
| NETSCOUT SYS INC             | COM              | 64115T104 | 277   | 12841   | SH | DEFINED | 4, 5  |
| NETSPEND HLDGS INC           | COM              | 64118V106 | 156   | 16989   | SH | DEFINED | 4, 5  |
| NEUROCRINE BIOSCIENCES INC   | COM              | 64125C109 | 172   | 21756   | SH | DEFINED | 4, 5  |
| NEUSTAR INC                  | CL A             | 64126X201 | 1122  | 33605   | SH | DEFINED | 4, 5  |
| NEUSTAR INC                  | CL A             | 64126X201 | 3809  | 114033  | SH | DEFINED | 1, 3, |
| NEUTRAL TANDEM INC           | COM              | 64128B108 | 215   | 16281   | SH | DEFINED | 4, 5  |
| NEUTRAL TANDEM INC           | COM              | 64128B108 | 1965  | 149124  | SH | DEFINED | 1, 3, |
| NEW JERSEY RES               | COM              | 646025106 | 8504  | 195009  | SH | DEFINED | 1, 3, |
| NEW JERSEY RES               | COM              | 646025106 | 737   | 16890   | SH | DEFINED | 4, 5  |
| NEW YORK CMNTY BANCORP INC   | COM              | 649445103 | 9516  | 759419  | SH | DEFINED | 1, 3, |
| NEW YORK CMNTY BANCORP INC   | COM              | 649445103 | 1878  | 149897  | SH | DEFINED | 4, 5  |
| NEW YORK TIMES CO            | CL A             | 650111107 | 1615  | 207049  | SH | DEFINED | 1, 3, |
| NEW YORK TIMES CO            | CL A             | 650111107 | 501   | 64167   | SH | DEFINED | 4, 5  |
| NEWELL RUBBERMAID INC        | COM              | 651229106 | 4871  | 268537  | SH | DEFINED | 1, 3, |
| NEWELL RUBBERMAID INC        | COM              | 651229106 | 1955  | 107747  | SH | DEFINED | 4, 5  |
| NEWFIELD EXPL CO             | COM              | 651290108 | 3649  | 124500  | SH | DEFINED | 1, 3, |
| NEWFIELD EXPL CO             | COM              | 651290108 | 475   | 16191   | SH | DEFINED | 4, 5  |
| NEWLINK GENETICS CORP        | COM              | 651511107 | 1513  | 101000  | SH | DEFINED | 1, 3, |
| NEWMARKET CORP               | COM              | 651587107 | 3910  | 18052   | SH | DEFINED | 1, 3, |
| NEWMARKET CORP               | COM              | 651587107 | 962   | 4442    | SH | DEFINED | 4, 5  |
| NEWMONT MINING CORP          | COM              | 651639106 | 22249 | 458640  | SH | DEFINED | 1, 3, |
| NEWMONT MINING CORP          | COM              | 651639106 | 3349  | 69041   | SH | DEFINED | 4, 5  |
| NEWPARK RES INC              | COM PAR \$.01NEW | 651718504 | 222   | 37646   | SH | DEFINED | 4, 5  |
| NEWPORT CORP                 | COM              | 651824104 | 2155  | 179308  | SH | DEFINED | 1, 3, |
| NEWPORT CORP                 | COM              | 651824104 | 220   | 18302   | SH | DEFINED | 4, 5  |
| NEWS CORP                    | CL A             | 65248E104 | 42561 | 1909402 | SH | DEFINED | 1, 3, |
| NEWS CORP                    | CL A             | 65248E104 | 7550  | 338719  | SH | DEFINED | 4, 5  |
| NEWSTAR FINANCIAL INC        | COM              | 65251F105 | 142   | 10921   | SH | DEFINED | 4, 5  |
| NEXTERA ENERGY INC           | COM              | 65339F101 | 4633  | 67326   | SH | DEFINED | 4, 5  |
| NEXTERA ENERGY INC           | COM              | 65339F101 | 25890 | 376255  | SH | DEFINED | 1, 3, |
| NIC INC                      | COM              | 62914B100 | 273   | 21477   | SH | DEFINED | 4, 5  |
| NIKE INC                     | CL B             | 654106103 | 31997 | 364511  | SH | DEFINED | 1, 3, |
| NIKE INC                     | CL B             | 654106103 | 5349  | 60931   | SH | DEFINED | 4, 5  |
| NISOURCE INC                 | COM              | 65473P105 | 41166 | 1663252 | SH | DEFINED | 1, 3, |
| NISOURCE INC                 | COM              | 65473P105 | 2755  | 111304  | SH | DEFINED | 4, 5  |
| NN INC                       | COM              | 629337106 | 129   | 12668   | SH | DEFINED | 4, 5  |
| NOBLE CORPORATION BAAR       | NAMEN -AKT       | H5833N103 | 20699 | 636301  | SH | DEFINED | 1, 3, |
| NOBLE CORPORATION BAAR       | NAMEN -AKT       | H5833N103 | 336   | 10316   | SH | DEFINED | 4, 5  |
| NOBLE ENERGY INC             | COM              | 655044105 | 26504 | 312476  | SH | DEFINED | 1, 3, |
| NOBLE ENERGY INC             | COM              | 655044105 | 5618  | 66235   | SH | DEFINED | 4, 5  |
| NORANDA ALUM HLDG CORP       | COM              | 65542W107 | 145   | 18234   | SH | DEFINED | 4, 5  |
| NORDIC AMERICAN TANKERS LIMI | COM              | G65773106 | 293   | 21555   | SH | DEFINED | 4, 5  |
| NORDSON CORP                 | COM              | 655663102 | 4957  | 96647   | SH | DEFINED | 1, 3, |

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|                             |         |           |        |         |    |         |       |
|-----------------------------|---------|-----------|--------|---------|----|---------|-------|
| NORDSON CORP                | COM     | 655663102 | 1550   | 30229   | SH | DEFINED | 4, 5  |
| NORDSTROM INC               | COM     | 655664100 | 7185   | 144589  | SH | DEFINED | 1, 3, |
| NORDSTROM INC               | COM     | 655664100 | 3521   | 70855   | SH | DEFINED | 4, 5  |
| NORFOLK SOUTHERN CORP       | COM     | 655844108 | 22901  | 319089  | SH | DEFINED | 1, 3, |
| NORFOLK SOUTHERN CORP       | COM     | 655844108 | 3706   | 51636   | SH | DEFINED | 4, 5  |
| NORTHEAST UTILS             | COM     | 664397106 | 11240  | 289621  | SH | DEFINED | 1, 3, |
| NORTHEAST UTILS             | COM     | 664397106 | 3613   | 93093   | SH | DEFINED | 4, 5  |
| NORTHERN OIL & GAS INC NEV  | COM     | 665531109 | 1726   | 108268  | SH | DEFINED | 1, 3, |
| NORTHERN OIL & GAS INC NEV  | COM     | 665531109 | 345    | 21618   | SH | DEFINED | 4, 5  |
| NORTHERN TR CORP            | COM     | 665859104 | 10256  | 222860  | SH | DEFINED | 1, 3, |
| NORTHERN TR CORP            | COM     | 665859104 | 3263   | 70899   | SH | DEFINED | 4, 5  |
| NORTHFIELD BANCORP INC NEW  | COM     | 66611L105 | 155    | 10938   | SH | DEFINED | 4, 5  |
| NORTHROP GRUMMAN CORP       | COM     | 666807102 | 15877  | 248892  | SH | DEFINED | 1, 3, |
| NORTHROP GRUMMAN CORP       | COM     | 666807102 | 2537   | 39774   | SH | DEFINED | 4, 5  |
| NORTHSTAR RLTY FIN CORP     | COM     | 66704R100 | 291    | 55795   | SH | DEFINED | 4, 5  |
| NORTHWEST BANCSHARES INC MD | COM     | 667340103 | 5363   | 458015  | SH | DEFINED | 1, 3, |
| NORTHWEST BANCSHARES INC MD | COM     | 667340103 | 573    | 48969   | SH | DEFINED | 4, 5  |
| NORTHWEST NAT GAS CO        | COM     | 667655104 | 517    | 10868   | SH | DEFINED | 4, 5  |
| NORTHWEST NAT GAS CO        | COM     | 667655104 | 5986   | 125763  | SH | DEFINED | 1, 3, |
| NORTHWESTERN CORP           | COM NEW | 668074305 | 24038  | 654961  | SH | DEFINED | 1, 3, |
| NORTHWESTERN CORP           | COM NEW | 668074305 | 766    | 20863   | SH | DEFINED | 4, 5  |
| NOVATEL WIRELESS INC        | COM NEW | 66987M604 | 378    | 151999  | SH | DEFINED | 1, 3, |
| NOVO-NORDISK A S            | ADR     | 670100205 | 212    | 1459    | SH | DEFINED | 1, 3, |
| NPS PHARMACEUTICALS INC     | COM     | 62936P103 | 436    | 50640   | SH | DEFINED | 4, 5  |
| NRG ENERGY INC              | COM NEW | 629377508 | 5213   | 300308  | SH | DEFINED | 1, 3, |
| NRG ENERGY INC              | COM NEW | 629377508 | 1407   | 81062   | SH | DEFINED | 4, 5  |
| NTELOS HLDGS CORP           | COM NEW | 67020Q305 | 1331   | 70627   | SH | DEFINED | 1, 3, |
| NTELOS HLDGS CORP           | COM NEW | 67020Q305 | 144    | 7636    | SH | DEFINED | 4, 5  |
| NU SKIN ENTERPRISES INC     | CL A    | 67018T105 | 547    | 11670   | SH | DEFINED | 1, 3, |
| NU SKIN ENTERPRISES INC     | CL A    | 67018T105 | 1346   | 28710   | SH | DEFINED | 4, 5  |
| NUANCE COMMUNICATIONS INC   | COM     | 67020Y100 | 885    | 37137   | SH | DEFINED | 4, 5  |
| NUCOR CORP                  | COM     | 670346105 | 2852   | 75238   | SH | DEFINED | 4, 5  |
| NUCOR CORP                  | COM     | 670346105 | 11097  | 292809  | SH | DEFINED | 1, 3, |
| NUTRI SYS INC NEW           | COM     | 67069D108 | 1542   | 133361  | SH | DEFINED | 1, 3, |
| NUTRI SYS INC NEW           | COM     | 67069D108 | 180    | 15555   | SH | DEFINED | 4, 5  |
| NUVASIVE INC                | COM     | 670704105 | 5138   | 202616  | SH | DEFINED | 1, 3, |
| NUVASIVE INC                | COM     | 670704105 | 532    | 20996   | SH | DEFINED | 4, 5  |
| NV ENERGY INC               | COM     | 67073Y106 | 36686  | 2086794 | SH | DEFINED | 1, 3, |
| NV ENERGY INC               | COM     | 67073Y106 | 1325   | 75343   | SH | DEFINED | 4, 5  |
| NVIDIA CORP                 | COM     | 67066G104 | 8094   | 585656  | SH | DEFINED | 1, 3, |
| NVIDIA CORP                 | COM     | 67066G104 | 2663   | 192712  | SH | DEFINED | 4, 5  |
| NVR INC                     | COM     | 62944T105 | 7360   | 8659    | SH | DEFINED | 1, 3, |
| NVR INC                     | COM     | 62944T105 | 808    | 950     | SH | DEFINED | 4, 5  |
| NXSTAGE MEDICAL INC         | COM     | 67072V103 | 283    | 16907   | SH | DEFINED | 4, 5  |
| NYSE EURONEXT               | COM     | 629491101 | 6021   | 235397  | SH | DEFINED | 1, 3, |
| NYSE EURONEXT               | COM     | 629491101 | 2431   | 95016   | SH | DEFINED | 4, 5  |
| O REILLY AUTOMOTIVE INC NEW | COM     | 67103H107 | 140333 | 1675215 | SH | DEFINED | 1, 3, |
| O REILLY AUTOMOTIVE INC NEW | COM     | 67103H107 | 3965   | 47333   | SH | DEFINED | 4, 5  |
| OASIS PETE INC NEW          | COM     | 674215108 | 659    | 27239   | SH | DEFINED | 4, 5  |
| OCCIDENTAL PETE CORP DEL    | COM     | 674599105 | 68583  | 799610  | SH | DEFINED | 1, 3, |
| OCCIDENTAL PETE CORP DEL    | COM     | 674599105 | 11682  | 136200  | SH | DEFINED | 4, 5  |
| OCEANEERING INTL INC        | COM     | 675232102 | 8836   | 184627  | SH | DEFINED | 1, 3, |
| OCEANEERING INTL INC        | COM     | 675232102 | 2131   | 44534   | SH | DEFINED | 4, 5  |
| OCEANFIRST FINL CORP        | COM     | 675234108 | 154    | 10710   | SH | DEFINED | 4, 5  |
| OCWEN FINL CORP             | COM NEW | 675746309 | 854    | 45490   | SH | DEFINED | 4, 5  |
| OCZ TECHNOLOGY GROUP INC    | COM     | 67086E303 | 149    | 28168   | SH | DEFINED | 4, 5  |
| OFFICE DEPOT INC            | COM     | 676220106 | 1045   | 483913  | SH | DEFINED | 1, 3, |
| OFFICE DEPOT INC            | COM     | 676220106 | 282    | 130682  | SH | DEFINED | 4, 5  |
| OFFICEMAX INC DEL           | COM     | 67622P101 | 2056   | 406265  | SH | DEFINED | 1, 3, |
| OFFICEMAX INC DEL           | COM     | 67622P101 | 170    | 33590   | SH | DEFINED | 4, 5  |
| OGE ENERGY CORP             | COM     | 670837103 | 8874   | 171348  | SH | DEFINED | 1, 3, |
| OGE ENERGY CORP             | COM     | 670837103 | 1987   | 38372   | SH | DEFINED | 4, 5  |

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|                              |             |           |        |         |    |         |       |
|------------------------------|-------------|-----------|--------|---------|----|---------|-------|
| OIL STS INTL INC             | COM         | 678026105 | 14497  | 218997  | SH | DEFINED | 1, 3, |
| OIL STS INTL INC             | COM         | 678026105 | 1606   | 24254   | SH | DEFINED | 4, 5  |
| OLD DOMINION FGHT LINES INC  | COM         | 679580100 | 623    | 14381   | SH | DEFINED | 4, 5  |
| OLD DOMINION FGHT LINES INC  | COM         | 679580100 | 9569   | 221055  | SH | DEFINED | 1, 3, |
| OLD NATL BANCORP IND         | COM         | 680033107 | 5336   | 444275  | SH | DEFINED | 1, 3, |
| OLD NATL BANCORP IND         | COM         | 680033107 | 540    | 44973   | SH | DEFINED | 4, 5  |
| OLD REP INTL CORP            | COM         | 680223104 | 3667   | 442310  | SH | DEFINED | 1, 3, |
| OLIN CORP                    | COM PAR \$1 | 680665205 | 2852   | 136539  | SH | DEFINED | 1, 3, |
| OLIN CORP                    | COM PAR \$1 | 680665205 | 565    | 27043   | SH | DEFINED | 4, 5  |
| OLYMPIC STEEL INC            | COM         | 68162K106 | 706    | 43004   | SH | DEFINED | 1, 3, |
| OLYMPIC STEEL INC            | COM         | 68162K106 | 107    | 6532    | SH | DEFINED | 4, 5  |
| OM GROUP INC                 | COM         | 670872100 | 2888   | 152010  | SH | DEFINED | 1, 3, |
| OM GROUP INC                 | COM         | 670872100 | 282    | 14850   | SH | DEFINED | 4, 5  |
| OMEGA HEALTHCARE INVS INC    | COM         | 681936100 | 4058   | 180364  | SH | DEFINED | 1, 3, |
| OMEGA HEALTHCARE INVS INC    | COM         | 681936100 | 769    | 34168   | SH | DEFINED | 4, 5  |
| OMEGA PROTEIN CORP           | COM         | 68210P107 | 88     | 11922   | SH | DEFINED | 4, 5  |
| OMNICARE INC                 | COM         | 681904108 | 1170   | 37449   | SH | DEFINED | 4, 5  |
| OMNICARE INC                 | COM         | 681904108 | 6538   | 209362  | SH | DEFINED | 1, 3, |
| OMNICELL INC                 | COM         | 68213N109 | 2307   | 157595  | SH | DEFINED | 1, 3, |
| OMNICELL INC                 | COM         | 68213N109 | 204    | 13908   | SH | DEFINED | 4, 5  |
| OMNICOM GROUP INC            | COM         | 681919106 | 11953  | 245942  | SH | DEFINED | 1, 3, |
| OMNICOM GROUP INC            | COM         | 681919106 | 4891   | 100629  | SH | DEFINED | 4, 5  |
| OMNIVISION TECHNOLOGIES INC  | COM         | 682128103 | 293    | 21908   | SH | DEFINED | 4, 5  |
| OMNOVA SOLUTIONS INC         | COM         | 682129101 | 181    | 24039   | SH | DEFINED | 4, 5  |
| ON ASSIGNMENT INC            | COM         | 682159108 | 3228   | 202250  | SH | DEFINED | 1, 3, |
| ON ASSIGNMENT INC            | COM         | 682159108 | 238    | 14882   | SH | DEFINED | 4, 5  |
| ON SEMICONDUCTOR CORP        | COM         | 682189105 | 69     | 9721    | SH | DEFINED | 1, 3, |
| ON SEMICONDUCTOR CORP        | COM         | 682189105 | 387    | 54539   | SH | DEFINED | 4, 5  |
| ONEBEACON INSURANCE GROUP LT | CL A        | G67742109 | 209    | 16069   | SH | DEFINED | 4, 5  |
| ONEOK INC NEW                | COM         | 682680103 | 8128   | 192108  | SH | DEFINED | 1, 3, |
| ONEOK INC NEW                | COM         | 682680103 | 4009   | 94758   | SH | DEFINED | 4, 5  |
| ONYX PHARMACEUTICALS INC     | COM         | 683399109 | 1807   | 27200   | SH | DEFINED | 1, 3, |
| OPENTABLE INC                | COM         | 68372A104 | 4767   | 105905  | SH | DEFINED | 1, 3, |
| OPENTABLE INC                | COM         | 68372A104 | 355    | 7887    | SH | DEFINED | 4, 5  |
| OPKO HEALTH INC              | COM         | 68375N103 | 164    | 35605   | SH | DEFINED | 4, 5  |
| OPLINK COMMUNICATIONS INC    | COM NEW     | 68375Q403 | 1210   | 89457   | SH | DEFINED | 1, 3, |
| OPLINK COMMUNICATIONS INC    | COM NEW     | 68375Q403 | 192    | 14187   | SH | DEFINED | 4, 5  |
| OPNET TECHNOLOGIES INC       | COM         | 683757108 | 1858   | 69879   | SH | DEFINED | 1, 3, |
| OPTIMER PHARMACEUTICALS INC  | COM         | 68401H104 | 242    | 15574   | SH | DEFINED | 4, 5  |
| ORACLE CORP                  | COM         | 68389X105 | 18831  | 634035  | SH | DEFINED | 4, 5  |
| ORACLE CORP                  | COM         | 68389X105 | 107067 | 3604942 | SH | DEFINED | 1, 3, |
| ORASURE TECHNOLOGIES INC     | COM         | 68554V108 | 164    | 14585   | SH | DEFINED | 4, 5  |
| ORBITAL SCIENCES CORP        | COM         | 685564106 | 3576   | 276802  | SH | DEFINED | 1, 3, |
| ORBITAL SCIENCES CORP        | COM         | 685564106 | 362    | 28028   | SH | DEFINED | 4, 5  |
| ORIENTAL FINL GROUP INC      | COM         | 68618W100 | 213    | 19186   | SH | DEFINED | 4, 5  |
| ORIENT-EXPRESS HOTELS LTD    | CL A        | G67743107 | 325    | 38835   | SH | DEFINED | 4, 5  |
| ORION MARINE GROUP INC       | COM         | 68628V308 | 886    | 127271  | SH | DEFINED | 1, 3, |
| ORITANI FINL CORP DEL        | COM         | 68633D103 | 11830  | 822081  | SH | DEFINED | 1, 3, |
| ORITANI FINL CORP DEL        | COM         | 68633D103 | 326    | 22645   | SH | DEFINED | 4, 5  |
| ORTHOFIX INTL N V            | COM         | N6748L102 | 7761   | 188132  | SH | DEFINED | 1, 3, |
| ORTHOFIX INTL N V            | COM         | N6748L102 | 360    | 8736    | SH | DEFINED | 4, 5  |
| OSHKOSH CORP                 | COM         | 688239201 | 784    | 37426   | SH | DEFINED | 4, 5  |
| OSHKOSH CORP                 | COM         | 688239201 | 3345   | 159646  | SH | DEFINED | 1, 3, |
| OSI SYSTEMS INC              | COM         | 671044105 | 13910  | 219611  | SH | DEFINED | 1, 3, |
| OSI SYSTEMS INC              | COM         | 671044105 | 445    | 7029    | SH | DEFINED | 4, 5  |
| OTTER TAIL CORP              | COM         | 689648103 | 337    | 14744   | SH | DEFINED | 4, 5  |
| OVERSEAS SHIPHOLDING GROUP I | COM         | 690368105 | 1383   | 124497  | SH | DEFINED | 1, 3, |
| OWENS & MINOR INC NEW        | COM         | 690732102 | 3317   | 108307  | SH | DEFINED | 1, 3, |
| OWENS & MINOR INC NEW        | COM         | 690732102 | 781    | 25512   | SH | DEFINED | 4, 5  |
| OWENS CORNING NEW            | COM         | 690742101 | 74     | 2606    | SH | DEFINED | 1, 3, |
| OWENS CORNING NEW            | COM         | 690742101 | 417    | 14611   | SH | DEFINED | 4, 5  |
| OWENS ILL INC                | COM NEW     | 690768403 | 2882   | 150321  | SH | DEFINED | 1, 3, |

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|------------------------------|------------|-----------|-------|--------|----|---------|-------|
| OWENS ILL INC                | COM NEW    | 690768403 | 1643  | 85700  | SH | DEFINED | 4, 5  |
| OXFORD INDS INC              | COM        | 691497309 | 2914  | 65201  | SH | DEFINED | 1, 3, |
| OXFORD INDS INC              | COM        | 691497309 | 194   | 4336   | SH | DEFINED | 4, 5  |
| OYO GEOSPACE CORP            | COM        | 671074102 | 2691  | 29906  | SH | DEFINED | 1, 3, |
| OYO GEOSPACE CORP            | COM        | 671074102 | 208   | 2307   | SH | DEFINED | 4, 5  |
| P F CHANGS CHINA BISTRO INC  | COM        | 69333Y108 | 396   | 7696   | SH | DEFINED | 4, 5  |
| PACCAR INC                   | COM        | 693718108 | 12842 | 327698 | SH | DEFINED | 1, 3, |
| PACCAR INC                   | COM        | 693718108 | 2567  | 65512  | SH | DEFINED | 4, 5  |
| PACIFIC BIOSCIENCES CALIF IN | COM        | 69404D108 | 41    | 18901  | SH | DEFINED | 4, 5  |
| PACIFIC CONTINENTAL CORP     | COM        | 69412V108 | 116   | 13022  | SH | DEFINED | 4, 5  |
| PACKAGING CORP AMER          | COM        | 695156109 | 4720  | 167138 | SH | DEFINED | 1, 3, |
| PACWEST BANCORP DEL          | COM        | 695263103 | 3729  | 157524 | SH | DEFINED | 1, 3, |
| PACWEST BANCORP DEL          | COM        | 695263103 | 340   | 14360  | SH | DEFINED | 4, 5  |
| PALL CORP                    | COM        | 696429307 | 5726  | 104464 | SH | DEFINED | 1, 3, |
| PALL CORP                    | COM        | 696429307 | 2921  | 53299  | SH | DEFINED | 4, 5  |
| PALOMAR MED TECHNOLOGIES INC | COM NEW    | 697529303 | 779   | 91648  | SH | DEFINED | 1, 3, |
| PALOMAR MED TECHNOLOGIES INC | COM NEW    | 697529303 | 116   | 13630  | SH | DEFINED | 4, 5  |
| PANERA BREAD CO              | CL A       | 69840W108 | 7068  | 50688  | SH | DEFINED | 1, 3, |
| PANERA BREAD CO              | CL A       | 69840W108 | 1626  | 11661  | SH | DEFINED | 4, 5  |
| PANTRY INC                   | COM        | 698657103 | 237   | 16107  | SH | DEFINED | 4, 5  |
| PAPA JOHNS INTL INC          | COM        | 698813102 | 4042  | 84965  | SH | DEFINED | 1, 3, |
| PAPA JOHNS INTL INC          | COM        | 698813102 | 310   | 6519   | SH | DEFINED | 4, 5  |
| PAR PHARMACEUTICAL COS INC   | COM        | 69888P106 | 10940 | 302704 | SH | DEFINED | 1, 3, |
| PAR PHARMACEUTICAL COS INC   | COM        | 69888P106 | 520   | 14402  | SH | DEFINED | 4, 5  |
| PARAMETRIC TECHNOLOGY CORP   | COM NEW    | 699173209 | 4266  | 203541 | SH | DEFINED | 1, 3, |
| PARAMETRIC TECHNOLOGY CORP   | COM NEW    | 699173209 | 743   | 35472  | SH | DEFINED | 4, 5  |
| PAREXEL INTL CORP            | COM        | 699462107 | 18723 | 663216 | SH | DEFINED | 1, 3, |
| PAREXEL INTL CORP            | COM        | 699462107 | 581   | 20571  | SH | DEFINED | 4, 5  |
| PARK ELECTROCHEMICAL CORP    | COM        | 700416209 | 2526  | 97593  | SH | DEFINED | 1, 3, |
| PARK ELECTROCHEMICAL CORP    | COM        | 700416209 | 246   | 9493   | SH | DEFINED | 4, 5  |
| PARK NATL CORP               | COM        | 700658107 | 427   | 6125   | SH | DEFINED | 4, 5  |
| PARKER DRILLING CO           | COM        | 701081101 | 3747  | 830797 | SH | DEFINED | 1, 3, |
| PARKER DRILLING CO           | COM        | 701081101 | 244   | 54200  | SH | DEFINED | 4, 5  |
| PARKER HANNIFIN CORP         | COM        | 701094104 | 16643 | 216518 | SH | DEFINED | 1, 3, |
| PARKER HANNIFIN CORP         | COM        | 701094104 | 4790  | 62306  | SH | DEFINED | 4, 5  |
| PARKWAY PPTYS INC            | COM        | 70159Q104 | 1087  | 95027  | SH | DEFINED | 1, 3, |
| PARTNERRE LTD                | COM        | G6852T105 | 120   | 1589   | SH | DEFINED | 1, 3, |
| PARTNERRE LTD                | COM        | G6852T105 | 1630  | 21546  | SH | DEFINED | 4, 5  |
| PATTERSON COMPANIES INC      | COM        | 703395103 | 2735  | 79330  | SH | DEFINED | 1, 3, |
| PATTERSON COMPANIES INC      | COM        | 703395103 | 1682  | 48805  | SH | DEFINED | 4, 5  |
| PATTERSON UTI ENERGY INC     | COM        | 703481101 | 3875  | 266141 | SH | DEFINED | 1, 3, |
| PAYCHEX INC                  | COM        | 704326107 | 9168  | 291879 | SH | DEFINED | 1, 3, |
| PAYCHEX INC                  | COM        | 704326107 | 3146  | 100152 | SH | DEFINED | 4, 5  |
| PC-TEL INC                   | COM        | 69325Q105 | 561   | 86655  | SH | DEFINED | 1, 3, |
| PDF SOLUTIONS INC            | COM        | 693282105 | 130   | 13205  | SH | DEFINED | 4, 5  |
| PDL BIOPHARMA INC            | COM        | 69329Y104 | 1163  | 175413 | SH | DEFINED | 1, 3, |
| PDL BIOPHARMA INC            | COM        | 69329Y104 | 385   | 58038  | SH | DEFINED | 4, 5  |
| PEABODY ENERGY CORP          | COM        | 704549104 | 6444  | 262815 | SH | DEFINED | 1, 3, |
| PEABODY ENERGY CORP          | COM        | 704549104 | 2518  | 102690 | SH | DEFINED | 4, 5  |
| PEBBLEBROOK HOTEL TR         | COM        | 70509V100 | 611   | 26227  | SH | DEFINED | 4, 5  |
| PEETS COFFEE & TEA INC       | COM        | 705560100 | 3733  | 62183  | SH | DEFINED | 1, 3, |
| PEETS COFFEE & TEA INC       | COM        | 705560100 | 241   | 4009   | SH | DEFINED | 4, 5  |
| PENN NATL GAMING INC         | COM        | 707569109 | 768   | 17214  | SH | DEFINED | 1, 3, |
| PENN NATL GAMING INC         | COM        | 707569109 | 1072  | 24044  | SH | DEFINED | 4, 5  |
| PENN VA CORP                 | COM        | 707882106 | 1578  | 215016 | SH | DEFINED | 1, 3, |
| PENN VA CORP                 | COM        | 707882106 | 141   | 19173  | SH | DEFINED | 4, 5  |
| PENNANTPARK INVT CORP        | COM        | 708062104 | 707   | 68341  | SH | DEFINED | 1, 3, |
| PENNANTPARK INVT CORP        | COM        | 708062104 | 266   | 25712  | SH | DEFINED | 4, 5  |
| PENNEY J C INC               | COM        | 708160106 | 447   | 19167  | SH | DEFINED | 4, 5  |
| PENNEY J C INC               | COM        | 708160106 | 3159  | 135537 | SH | DEFINED | 1, 3, |
| PENNSYLVANIA RL ESTATE INVT  | SH BEN INT | 709102107 | 14687 | 980466 | SH | DEFINED | 1, 3, |
| PENNSYLVANIA RL ESTATE INVT  | SH BEN INT | 709102107 | 332   | 22170  | SH | DEFINED | 4, 5  |

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| PENNYMAC MTG INVT TR         | COM            | 70931T103 | 340    | 17224    | SH | DEFINED | 4, 5  |
| PENSKE AUTOMOTIVE GRP INC    | COM            | 70959W103 | 450    | 21180    | SH | DEFINED | 4, 5  |
| PENTAIR INC                  | COM            | 709631105 | 6556   | 171276   | SH | DEFINED | 1, 3, |
| PENTAIR INC                  | COM            | 709631105 | 1289   | 33679    | SH | DEFINED | 4, 5  |
| PEOPLES UNITED FINANCIAL INC | COM            | 712704105 | 4584   | 394814   | SH | DEFINED | 1, 3, |
| PEOPLES UNITED FINANCIAL INC | COM            | 712704105 | 1679   | 144579   | SH | DEFINED | 4, 5  |
| PEP BOYS MANNY MOE & JACK    | COM            | 713278109 | 2455   | 248013   | SH | DEFINED | 1, 3, |
| PEP BOYS MANNY MOE & JACK    | COM            | 713278109 | 244    | 24659    | SH | DEFINED | 4, 5  |
| PEPCO HOLDINGS INC           | COM            | 713291102 | 4905   | 250638   | SH | DEFINED | 1, 3, |
| PEPCO HOLDINGS INC           | COM            | 713291102 | 537    | 27419    | SH | DEFINED | 4, 5  |
| PEPSICO INC                  | COM            | 713448108 | 102738 | 1453976  | SH | DEFINED | 1, 3, |
| PEPSICO INC                  | COM            | 713448108 | 16418  | 232353   | SH | DEFINED | 4, 5  |
| PERFICIENT INC               | COM            | 71375U101 | 1683   | 149885   | SH | DEFINED | 1, 3, |
| PERFICIENT INC               | COM            | 71375U101 | 212    | 18920    | SH | DEFINED | 4, 5  |
| PERICOM SEMICONDUCTOR CORP   | COM            | 713831105 | 998    | 110848   | SH | DEFINED | 1, 3, |
| PERICOM SEMICONDUCTOR CORP   | COM            | 713831105 | 143    | 15879    | SH | DEFINED | 4, 5  |
| PERKINELMER INC              | COM            | 714046109 | 373    | 14455    | SH | DEFINED | 4, 5  |
| PERKINELMER INC              | COM            | 714046109 | 2720   | 105418   | SH | DEFINED | 1, 3, |
| PERRIGO CO                   | COM            | 714290103 | 11341  | 96166    | SH | DEFINED | 1, 3, |
| PERRIGO CO                   | COM            | 714290103 | 3171   | 26887    | SH | DEFINED | 4, 5  |
| PETMED EXPRESS INC           | COM            | 716382106 | 1160   | 95426    | SH | DEFINED | 1, 3, |
| PETMED EXPRESS INC           | COM            | 716382106 | 133    | 10925    | SH | DEFINED | 4, 5  |
| PETROLEO BRASILEIRO SA PETRO | SP ADR NON VTG | 71654V101 | 557    | 30683    | SH | DEFINED | 1, 3, |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR  | 71654V408 | 126323 | 6730066  | SH | DEFINED | 1, 3, |
| PETROQUEST ENERGY INC        | COM            | 716748108 | 1338   | 267578   | SH | DEFINED | 1, 3, |
| PETSMART INC                 | COM            | 716768106 | 15135  | 221989   | SH | DEFINED | 1, 3, |
| PETSMART INC                 | COM            | 716768106 | 3053   | 44772    | SH | DEFINED | 4, 5  |
| PFIZER INC                   | COM            | 717081103 | 286580 | 12460013 | SH | DEFINED | 1, 3, |
| PFIZER INC                   | COM            | 717081103 | 28554  | 1241460  | SH | DEFINED | 4, 5  |
| PG&E CORP                    | COM            | 69331C108 | 18456  | 407697   | SH | DEFINED | 1, 3, |
| PG&E CORP                    | COM            | 69331C108 | 2693   | 59496    | SH | DEFINED | 4, 5  |
| PHARMACYCLICS INC            | COM            | 716933106 | 2681   | 49100    | SH | DEFINED | 1, 3, |
| PHARMACYCLICS INC            | COM            | 716933106 | 1021   | 18689    | SH | DEFINED | 4, 5  |
| PHARMERICA CORP              | COM            | 71714F104 | 1511   | 138403   | SH | DEFINED | 1, 3, |
| PHARMERICA CORP              | COM            | 71714F104 | 140    | 12819    | SH | DEFINED | 4, 5  |
| PHH CORP                     | COM NEW        | 693320202 | 401    | 22918    | SH | DEFINED | 4, 5  |
| PHILIP MORRIS INTL INC       | COM            | 718172109 | 183913 | 2107640  | SH | DEFINED | 1, 3, |
| PHILIP MORRIS INTL INC       | COM            | 718172109 | 25677  | 294259   | SH | DEFINED | 4, 5  |
| PHOENIX NEW MEDIA LTD        | SPONSORED ADS  | 71910C103 | 55     | 11530    | SH | DEFINED | 1, 3, |
| PHOTRONICS INC               | COM            | 719405102 | 167    | 27336    | SH | DEFINED | 4, 5  |
| PICO HLDGS INC               | COM NEW        | 693366205 | 203    | 9051     | SH | DEFINED | 4, 5  |
| PIEDMONT NAT GAS INC         | COM            | 720186105 | 10928  | 339478   | SH | DEFINED | 1, 3, |
| PIEDMONT NAT GAS INC         | COM            | 720186105 | 929    | 28855    | SH | DEFINED | 4, 5  |
| PIEDMONT OFFICE REALTY TR IN | COM CL A       | 720190206 | 64     | 3699     | SH | DEFINED | 1, 3, |
| PIEDMONT OFFICE REALTY TR IN | COM CL A       | 720190206 | 942    | 54714    | SH | DEFINED | 4, 5  |
| PIER 1 IMPORTS INC           | COM            | 720279108 | 8861   | 539341   | SH | DEFINED | 1, 3, |
| PIER 1 IMPORTS INC           | COM            | 720279108 | 554    | 33748    | SH | DEFINED | 4, 5  |
| PINNACLE ENTMT INC           | COM            | 723456109 | 2790   | 290051   | SH | DEFINED | 1, 3, |
| PINNACLE ENTMT INC           | COM            | 723456109 | 253    | 26294    | SH | DEFINED | 4, 5  |
| PINNACLE FINL PARTNERS INC   | COM            | 72346Q104 | 3167   | 162314   | SH | DEFINED | 1, 3, |
| PINNACLE FINL PARTNERS INC   | COM            | 72346Q104 | 316    | 16205    | SH | DEFINED | 4, 5  |
| PINNACLE WEST CAP CORP       | COM            | 723484101 | 2439   | 47138    | SH | DEFINED | 4, 5  |
| PINNACLE WEST CAP CORP       | COM            | 723484101 | 36150  | 698674   | SH | DEFINED | 1, 3, |
| PIONEER DRILLING CO          | COM            | 723655106 | 240    | 30138    | SH | DEFINED | 4, 5  |
| PIONEER DRILLING CO          | COM            | 723655106 | 2314   | 290383   | SH | DEFINED | 1, 3, |
| PIONEER NAT RES CO           | COM            | 723787107 | 28319  | 321041   | SH | DEFINED | 1, 3, |
| PIONEER NAT RES CO           | COM            | 723787107 | 4478   | 50768    | SH | DEFINED | 4, 5  |
| PIPER JAFFRAY COS            | COM            | 724078100 | 1726   | 73658    | SH | DEFINED | 1, 3, |
| PIPER JAFFRAY COS            | COM            | 724078100 | 170    | 7273     | SH | DEFINED | 4, 5  |
| PITNEY BOWES INC             | COM            | 724479100 | 2860   | 191022   | SH | DEFINED | 1, 3, |
| PITNEY BOWES INC             | COM            | 724479100 | 1306   | 87240    | SH | DEFINED | 4, 5  |
| PLAINS EXPL& PRODTN CO       | COM            | 726505100 | 7846   | 223035   | SH | DEFINED | 1, 3, |

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| PLAINS EXPL& PRODTN CO       | COM           | 726505100 | 1537  | 43692  | SH | DEFINED | 4, 5  |
| PLANTRONICS INC NEW          | COM           | 727493108 | 689   | 20620  | SH | DEFINED | 4, 5  |
| PLANTRONICS INC NEW          | COM           | 727493108 | 15009 | 449395 | SH | DEFINED | 1, 3, |
| PLATINUM UNDERWRITER HLDGS L | COM           | G7127P100 | 575   | 15099  | SH | DEFINED | 4, 5  |
| PLEXUS CORP                  | COM           | 729132100 | 416   | 14758  | SH | DEFINED | 4, 5  |
| PLEXUS CORP                  | COM           | 729132100 | 4629  | 164150 | SH | DEFINED | 1, 3, |
| PLUM CREEK TIMBER CO INC     | COM           | 729251108 | 5784  | 145686 | SH | DEFINED | 1, 3, |
| PLUM CREEK TIMBER CO INC     | COM           | 729251108 | 2934  | 73904  | SH | DEFINED | 4, 5  |
| PMC-SIERRA INC               | COM           | 69344F106 | 54    | 8805   | SH | DEFINED | 1, 3, |
| PMC-SIERRA INC               | COM           | 69344F106 | 587   | 95621  | SH | DEFINED | 4, 5  |
| PMFG INC                     | COM           | 69345P103 | 121   | 15459  | SH | DEFINED | 4, 5  |
| PNC FINL SVCS GROUP INC      | COM           | 693475105 | 29639 | 485005 | SH | DEFINED | 1, 3, |
| PNC FINL SVCS GROUP INC      | COM           | 693475105 | 4987  | 81600  | SH | DEFINED | 4, 5  |
| PNM RES INC                  | COM           | 69349H107 | 885   | 45282  | SH | DEFINED | 4, 5  |
| PNM RES INC                  | COM           | 69349H107 | 2653  | 135796 | SH | DEFINED | 1, 3, |
| POLARIS INDS INC             | COM           | 731068102 | 1794  | 25097  | SH | DEFINED | 4, 5  |
| POLARIS INDS INC             | COM           | 731068102 | 25056 | 350532 | SH | DEFINED | 1, 3, |
| POLYCOM INC                  | COM           | 73172K104 | 3197  | 303929 | SH | DEFINED | 1, 3, |
| POLYONE CORP                 | COM           | 73179P106 | 5752  | 420442 | SH | DEFINED | 1, 3, |
| POLYONE CORP                 | COM           | 73179P106 | 493   | 36053  | SH | DEFINED | 4, 5  |
| POOL CORPORATION             | COM           | 73278L105 | 9017  | 222876 | SH | DEFINED | 1, 3, |
| POOL CORPORATION             | COM           | 73278L105 | 664   | 16421  | SH | DEFINED | 4, 5  |
| PORTFOLIO RECOVERY ASSOCS IN | COM           | 73640Q105 | 7326  | 80273  | SH | DEFINED | 1, 3, |
| PORTFOLIO RECOVERY ASSOCS IN | COM           | 73640Q105 | 531   | 5815   | SH | DEFINED | 4, 5  |
| PORTLAND GEN ELEC CO         | COM NEW       | 736508847 | 1070  | 40142  | SH | DEFINED | 4, 5  |
| PORTLAND GEN ELEC CO         | COM NEW       | 736508847 | 671   | 25164  | SH | DEFINED | 1, 3, |
| POSCO                        | SPONSORED ADR | 693483109 | 50799 | 631521 | SH | DEFINED | 1, 3, |
| POST HLDGS INC               | COM           | 737446104 | 181   | 5884   | SH | DEFINED | 4, 5  |
| POST HLDGS INC               | COM           | 737446104 | 1443  | 46933  | SH | DEFINED | 1, 3, |
| POST PPTYS INC               | COM           | 737464107 | 34828 | 711510 | SH | DEFINED | 1, 3, |
| POST PPTYS INC               | COM           | 737464107 | 1171  | 23920  | SH | DEFINED | 4, 5  |
| POTLATCH CORP NEW            | COM           | 737630103 | 2196  | 68754  | SH | DEFINED | 1, 3, |
| POTLATCH CORP NEW            | COM           | 737630103 | 527   | 16512  | SH | DEFINED | 4, 5  |
| POWELL INDS INC              | COM           | 739128106 | 1569  | 41990  | SH | DEFINED | 1, 3, |
| POWELL INDS INC              | COM           | 739128106 | 142   | 3797   | SH | DEFINED | 4, 5  |
| POWER INTEGRATIONS INC       | COM           | 739276103 | 4968  | 133182 | SH | DEFINED | 1, 3, |
| POWER INTEGRATIONS INC       | COM           | 739276103 | 364   | 9747   | SH | DEFINED | 4, 5  |
| POWER ONE INC NEW            | COM           | 73930R102 | 145   | 32131  | SH | DEFINED | 4, 5  |
| POZEN INC                    | COM           | 73941U102 | 84    | 13506  | SH | DEFINED | 4, 5  |
| PPG INDS INC                 | COM           | 693506107 | 19543 | 184160 | SH | DEFINED | 1, 3, |
| PPG INDS INC                 | COM           | 693506107 | 5712  | 53825  | SH | DEFINED | 4, 5  |
| PPL CORP                     | COM           | 69351T106 | 15105 | 543166 | SH | DEFINED | 1, 3, |
| PPL CORP                     | COM           | 69351T106 | 4479  | 161074 | SH | DEFINED | 4, 5  |
| PRAXAIR INC                  | COM           | 74005P104 | 29446 | 270815 | SH | DEFINED | 1, 3, |
| PRAXAIR INC                  | COM           | 74005P104 | 5440  | 50033  | SH | DEFINED | 4, 5  |
| PRECISION CASTPARTS CORP     | COM           | 740189105 | 21579 | 131188 | SH | DEFINED | 1, 3, |
| PRECISION CASTPARTS CORP     | COM           | 740189105 | 3917  | 23816  | SH | DEFINED | 4, 5  |
| PREMIERE GLOBAL SVCS INC     | COM           | 740585104 | 251   | 29877  | SH | DEFINED | 4, 5  |
| PRESIDENTIAL LIFE CORP       | COM           | 740884101 | 983   | 99967  | SH | DEFINED | 1, 3, |
| PRESIDENTIAL LIFE CORP       | COM           | 740884101 | 144   | 14621  | SH | DEFINED | 4, 5  |
| PRESTIGE BRANDS HLDGS INC    | COM           | 74112D101 | 390   | 24659  | SH | DEFINED | 4, 5  |
| PRESTIGE BRANDS HLDGS INC    | COM           | 74112D101 | 13711 | 867234 | SH | DEFINED | 1, 3, |
| PRGX GLOBAL INC              | COM NEW       | 69357C503 | 91    | 11456  | SH | DEFINED | 4, 5  |
| PRICE T ROWE GROUP INC       | COM           | 74144T108 | 14489 | 230127 | SH | DEFINED | 1, 3, |
| PRICE T ROWE GROUP INC       | COM           | 74144T108 | 5725  | 90929  | SH | DEFINED | 4, 5  |
| PRICELINE COM INC            | COM NEW       | 741503403 | 33035 | 49712  | SH | DEFINED | 1, 3, |
| PRICELINE COM INC            | COM NEW       | 741503403 | 5560  | 8367   | SH | DEFINED | 4, 5  |
| PRICESMART INC               | COM           | 741511109 | 441   | 6537   | SH | DEFINED | 4, 5  |
| PRIMERICA INC                | COM           | 74164M108 | 606   | 22671  | SH | DEFINED | 4, 5  |
| PRIMORIS SVCS CORP           | COM           | 74164F103 | 248   | 20670  | SH | DEFINED | 4, 5  |
| PRIVATEBANCORP INC           | COM           | 742962103 | 4162  | 281992 | SH | DEFINED | 1, 3, |
| PRIVATEBANCORP INC           | COM           | 742962103 | 421   | 28499  | SH | DEFINED | 4, 5  |

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|------------------------------|----------|-----------|--------|---------|----|---------|-------|
| PROASSURANCE CORP            | COM      | 74267C106 | 12912  | 144929  | SH | DEFINED | 1, 3, |
| PROASSURANCE CORP            | COM      | 74267C106 | 1082   | 12149   | SH | DEFINED | 4, 5  |
| PROCTER & GAMBLE CO          | COM      | 742718109 | 176423 | 2880372 | SH | DEFINED | 1, 3, |
| PROCTER & GAMBLE CO          | COM      | 742718109 | 26450  | 431832  | SH | DEFINED | 4, 5  |
| PROGENICS PHARMACEUTICALS IN | COM      | 743187106 | 162    | 16550   | SH | DEFINED | 4, 5  |
| PROGRESS ENERGY INC          | COM      | 743263105 | 16450  | 273388  | SH | DEFINED | 1, 3, |
| PROGRESS ENERGY INC          | COM      | 743263105 | 4652   | 77321   | SH | DEFINED | 4, 5  |
| PROGRESS SOFTWARE CORP       | COM      | 743312100 | 6155   | 294950  | SH | DEFINED | 1, 3, |
| PROGRESS SOFTWARE CORP       | COM      | 743312100 | 621    | 29771   | SH | DEFINED | 4, 5  |
| PROGRESSIVE CORP OHIO        | COM      | 743315103 | 68040  | 3266439 | SH | DEFINED | 1, 3, |
| PROGRESSIVE CORP OHIO        | COM      | 743315103 | 4125   | 198041  | SH | DEFINED | 4, 5  |
| PROLOGIS INC                 | COM      | 74340W103 | 7794   | 234561  | SH | DEFINED | 2, 3, |
| PROLOGIS INC                 | COM      | 74340W103 | 3619   | 108900  | SH | DEFINED | 4, 5  |
| PROLOGIS INC                 | COM      | 74340W103 | 81062  | 2439399 | SH | DEFINED | 1, 3, |
| PROS HOLDINGS INC            | COM      | 74346Y103 | 184    | 10951   | SH | DEFINED | 4, 5  |
| PROSPECT CAPITAL CORPORATION | COM      | 74348T102 | 6349   | 557421  | SH | DEFINED | 1, 3, |
| PROSPECT CAPITAL CORPORATION | COM      | 74348T102 | 653    | 57290   | SH | DEFINED | 4, 5  |
| PROSPERITY BANCSHARES INC    | COM      | 743606105 | 3400   | 80890   | SH | DEFINED | 1, 3, |
| PROSPERITY BANCSHARES INC    | COM      | 743606105 | 912    | 21690   | SH | DEFINED | 4, 5  |
| PROTECTIVE LIFE CORP         | COM      | 743674103 | 38587  | 1312055 | SH | DEFINED | 1, 3, |
| PROTECTIVE LIFE CORP         | COM      | 743674103 | 985    | 33491   | SH | DEFINED | 4, 5  |
| PROVIDENT FINL SVCS INC      | COM      | 74386T105 | 12549  | 817563  | SH | DEFINED | 1, 3, |
| PROVIDENT FINL SVCS INC      | COM      | 74386T105 | 425    | 27678   | SH | DEFINED | 4, 5  |
| PROVIDENT NEW YORK BANCORP   | COM      | 744028101 | 192    | 25242   | SH | DEFINED | 4, 5  |
| PRUDENTIAL FINL INC          | COM      | 744320102 | 53368  | 1101953 | SH | DEFINED | 1, 3, |
| PRUDENTIAL FINL INC          | COM      | 744320102 | 3180   | 65671   | SH | DEFINED | 4, 5  |
| PS BUSINESS PKS INC CALIF    | COM      | 69360J107 | 22504  | 332315  | SH | DEFINED | 1, 3, |
| PS BUSINESS PKS INC CALIF    | COM      | 69360J107 | 1966   | 29038   | SH | DEFINED | 2, 3, |
| PS BUSINESS PKS INC CALIF    | COM      | 69360J107 | 527    | 7789    | SH | DEFINED | 4, 5  |
| PSS WORLD MED INC            | COM      | 69366A100 | 4967   | 236651  | SH | DEFINED | 1, 3, |
| PSS WORLD MED INC            | COM      | 69366A100 | 364    | 17365   | SH | DEFINED | 4, 5  |
| PUBLIC STORAGE               | COM      | 74460D109 | 3431   | 23756   | SH | DEFINED | 4, 5  |
| PUBLIC STORAGE               | COM      | 74460D109 | 123947 | 858300  | SH | DEFINED | 1, 3, |
| PUBLIC STORAGE               | COM      | 74460D109 | 13575  | 93998   | SH | DEFINED | 2, 3, |
| PUBLIC SVC ENTERPRISE GROUP  | COM      | 744573106 | 15543  | 478237  | SH | DEFINED | 1, 3, |
| PUBLIC SVC ENTERPRISE GROUP  | COM      | 744573106 | 2655   | 81696   | SH | DEFINED | 4, 5  |
| PULSE ELECTRONICS CORP       | COM      | 74586W106 | 389    | 197473  | SH | DEFINED | 1, 3, |
| PULTE GROUP INC              | COM      | 745867101 | 3343   | 312443  | SH | DEFINED | 1, 3, |
| PULTE GROUP INC              | COM      | 745867101 | 470    | 43885   | SH | DEFINED | 4, 5  |
| PVH CORP                     | COM      | 693656100 | 9350   | 120191  | SH | DEFINED | 1, 3, |
| PVH CORP                     | COM      | 693656100 | 2272   | 29201   | SH | DEFINED | 4, 5  |
| QEP RES INC                  | COM      | 74733V100 | 4959   | 165458  | SH | DEFINED | 1, 3, |
| QEP RES INC                  | COM      | 74733V100 | 2014   | 67216   | SH | DEFINED | 4, 5  |
| QLIK TECHNOLOGIES INC        | COM      | 74733T105 | 557    | 25167   | SH | DEFINED | 4, 5  |
| QLOGIC CORP                  | COM      | 747277101 | 657    | 47983   | SH | DEFINED | 4, 5  |
| QLOGIC CORP                  | COM      | 747277101 | 2415   | 176436  | SH | DEFINED | 1, 3, |
| QUAD / GRAPHICS INC          | COM CL A | 747301109 | 239    | 16634   | SH | DEFINED | 4, 5  |
| QUAKER CHEM CORP             | COM      | 747316107 | 2808   | 60775   | SH | DEFINED | 1, 3, |
| QUAKER CHEM CORP             | COM      | 747316107 | 312    | 6745    | SH | DEFINED | 4, 5  |
| QUALCOMM INC                 | COM      | 747525103 | 91950  | 1651413 | SH | DEFINED | 1, 3, |
| QUALCOMM INC                 | COM      | 747525103 | 16126  | 289628  | SH | DEFINED | 4, 5  |
| QUALITY DISTR INC FLA        | COM      | 74756M102 | 142    | 12816   | SH | DEFINED | 4, 5  |
| QUALITY SYS INC              | COM      | 747582104 | 5129   | 186426  | SH | DEFINED | 1, 3, |
| QUALITY SYS INC              | COM      | 747582104 | 361    | 13118   | SH | DEFINED | 4, 5  |
| QUANEX BUILDING PRODUCTS COR | COM      | 747619104 | 3085   | 172545  | SH | DEFINED | 1, 3, |
| QUANEX BUILDING PRODUCTS COR | COM      | 747619104 | 302    | 16864   | SH | DEFINED | 4, 5  |
| QUANTA SVCS INC              | COM      | 74762E102 | 4733   | 196649  | SH | DEFINED | 1, 3, |
| QUANTA SVCS INC              | COM      | 74762E102 | 604    | 25102   | SH | DEFINED | 4, 5  |
| QUANTUM CORP                 | COM DSSG | 747906204 | 210    | 103249  | SH | DEFINED | 4, 5  |
| QUEST DIAGNOSTICS INC        | COM      | 74834L100 | 59982  | 1001363 | SH | DEFINED | 1, 3, |
| QUEST DIAGNOSTICS INC        | COM      | 74834L100 | 2691   | 44922   | SH | DEFINED | 4, 5  |
| QUEST SOFTWARE INC           | COM      | 74834T103 | 2694   | 96717   | SH | DEFINED | 1, 3, |



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|                              |                |           |       |         |    |         |       |
|------------------------------|----------------|-----------|-------|---------|----|---------|-------|
| QUEST SOFTWARE INC           | COM            | 74834T103 | 547   | 19643   | SH | DEFINED | 4, 5  |
| QUESTAR CORP                 | COM            | 748356102 | 12834 | 615226  | SH | DEFINED | 1, 3, |
| QUESTAR CORP                 | COM            | 748356102 | 425   | 20358   | SH | DEFINED | 4, 5  |
| QUESTCOR PHARMACEUTICALS INC | COM            | 74835Y101 | 20979 | 394039  | SH | DEFINED | 1, 3, |
| QUESTCOR PHARMACEUTICALS INC | COM            | 74835Y101 | 983   | 18465   | SH | DEFINED | 4, 5  |
| QUICKSILVER RESOURCES INC    | COM            | 74837R104 | 302   | 55707   | SH | DEFINED | 4, 5  |
| QUICKSILVER RESOURCES INC    | COM            | 74837R104 | 1120  | 206693  | SH | DEFINED | 1, 3, |
| QUIKSILVER INC               | COM            | 74838C106 | 137   | 58814   | SH | DEFINED | 4, 5  |
| QUIKSILVER INC               | COM            | 74838C106 | 1357  | 582311  | SH | DEFINED | 1, 3, |
| QUINSTREET INC               | COM            | 74874Q100 | 1118  | 120717  | SH | DEFINED | 1, 3, |
| QUINSTREET INC               | COM            | 74874Q100 | 153   | 16572   | SH | DEFINED | 4, 5  |
| RACKSPACE HOSTING INC        | COM            | 750086100 | 7998  | 182027  | SH | DEFINED | 1, 3, |
| RACKSPACE HOSTING INC        | COM            | 750086100 | 833   | 18947   | SH | DEFINED | 4, 5  |
| RADIAN GROUP INC             | COM            | 750236101 | 183   | 55768   | SH | DEFINED | 4, 5  |
| RADIOSHACK CORP              | COM            | 750438103 | 651   | 169461  | SH | DEFINED | 1, 3, |
| RADISYS CORP                 | COM            | 750459109 | 678   | 107909  | SH | DEFINED | 1, 3, |
| RAILAMERICA INC              | COM            | 750753402 | 262   | 10840   | SH | DEFINED | 4, 5  |
| RALCORP HLDGS INC NEW        | COM            | 751028101 | 6361  | 95307   | SH | DEFINED | 1, 3, |
| RALCORP HLDGS INC NEW        | COM            | 751028101 | 443   | 6632    | SH | DEFINED | 4, 5  |
| RALPH LAUREN CORP            | CL A           | 751212101 | 3916  | 27959   | SH | DEFINED | 4, 5  |
| RALPH LAUREN CORP            | CL A           | 751212101 | 8200  | 58543   | SH | DEFINED | 1, 3, |
| RAMBUS INC DEL               | COM            | 750917106 | 246   | 42907   | SH | DEFINED | 4, 5  |
| RAMCO-GERSHENSON PPTYS TR    | COM SH BEN INT | 751452202 | 47565 | 3783948 | SH | DEFINED | 1, 3, |
| RAMCO-GERSHENSON PPTYS TR    | COM SH BEN INT | 751452202 | 4553  | 362236  | SH | DEFINED | 2, 3, |
| RAMCO-GERSHENSON PPTYS TR    | COM SH BEN INT | 751452202 | 228   | 18106   | SH | DEFINED | 4, 5  |
| RANGE RES CORP               | COM            | 75281A109 | 9910  | 160178  | SH | DEFINED | 1, 3, |
| RANGE RES CORP               | COM            | 75281A109 | 3063  | 49512   | SH | DEFINED | 4, 5  |
| RAVEN INDS INC               | COM            | 754212108 | 434   | 6237    | SH | DEFINED | 4, 5  |
| RAYMOND JAMES FINANCIAL INC  | COM            | 754730109 | 1347  | 39343   | SH | DEFINED | 4, 5  |
| RAYMOND JAMES FINANCIAL INC  | COM            | 754730109 | 7682  | 224367  | SH | DEFINED | 1, 3, |
| RAYONIER INC                 | COM            | 754907103 | 2268  | 50518   | SH | DEFINED | 4, 5  |
| RAYONIER INC                 | COM            | 754907103 | 9376  | 208848  | SH | DEFINED | 1, 3, |
| RAYTHEON CO                  | COM NEW        | 755111507 | 17020 | 300766  | SH | DEFINED | 1, 3, |
| RAYTHEON CO                  | COM NEW        | 755111507 | 2993  | 52891   | SH | DEFINED | 4, 5  |
| RBC BEARINGS INC             | COM            | 75524B104 | 364   | 7686    | SH | DEFINED | 4, 5  |
| READING INTERNATIONAL INC    | CL A           | 755408101 | 67    | 12444   | SH | DEFINED | 4, 5  |
| REALD INC                    | COM            | 75604L105 | 171   | 11446   | SH | DEFINED | 4, 5  |
| REALPAGE INC                 | COM            | 75606N109 | 236   | 10193   | SH | DEFINED | 4, 5  |
| REALTY INCOME CORP           | COM            | 756109104 | 9650  | 231022  | SH | DEFINED | 1, 3, |
| REALTY INCOME CORP           | COM            | 756109104 | 1977  | 47320   | SH | DEFINED | 4, 5  |
| RED HAT INC                  | COM            | 756577102 | 11261 | 199389  | SH | DEFINED | 1, 3, |
| RED HAT INC                  | COM            | 756577102 | 3957  | 70069   | SH | DEFINED | 4, 5  |
| RED ROBIN GOURMET BURGERS IN | COM            | 75689M101 | 373   | 12213   | SH | DEFINED | 4, 5  |
| RED ROBIN GOURMET BURGERS IN | COM            | 75689M101 | 15362 | 503512  | SH | DEFINED | 1, 3, |
| REDWOOD TR INC               | COM            | 758075402 | 393   | 31511   | SH | DEFINED | 4, 5  |
| REGAL BELOIT CORP            | COM            | 758750103 | 4506  | 72372   | SH | DEFINED | 1, 3, |
| REGAL BELOIT CORP            | COM            | 758750103 | 999   | 16049   | SH | DEFINED | 4, 5  |
| REGAL ENTMT GROUP            | CL A           | 758766109 | 1168  | 84887   | SH | DEFINED | 1, 3, |
| REGAL ENTMT GROUP            | CL A           | 758766109 | 425   | 30889   | SH | DEFINED | 4, 5  |
| REGENCY CTRS CORP            | COM            | 758849103 | 7354  | 154591  | SH | DEFINED | 1, 3, |
| REGENCY CTRS CORP            | COM            | 758849103 | 1983  | 41681   | SH | DEFINED | 4, 5  |
| REGENERON PHARMACEUTICALS    | COM            | 75886F107 | 1433  | 12549   | SH | DEFINED | 4, 5  |
| REGENERON PHARMACEUTICALS    | COM            | 75886F107 | 15775 | 138106  | SH | DEFINED | 1, 3, |
| REGIONS FINANCIAL CORP NEW   | COM            | 7591EP100 | 2608  | 386411  | SH | DEFINED | 4, 5  |
| REGIONS FINANCIAL CORP NEW   | COM            | 7591EP100 | 8845  | 1310393 | SH | DEFINED | 1, 3, |
| REGIS CORP MINN              | COM            | 758932107 | 1762  | 98115   | SH | DEFINED | 1, 3, |
| REGIS CORP MINN              | COM            | 758932107 | 477   | 26569   | SH | DEFINED | 4, 5  |
| REINSURANCE GROUP AMER INC   | COM NEW        | 759351604 | 31987 | 601145  | SH | DEFINED | 1, 3, |
| REINSURANCE GROUP AMER INC   | COM NEW        | 759351604 | 1309  | 24607   | SH | DEFINED | 4, 5  |
| RELIANCE STEEL & ALUMINUM CO | COM            | 759509102 | 6564  | 129974  | SH | DEFINED | 1, 3, |
| RELIANCE STEEL & ALUMINUM CO | COM            | 759509102 | 1276  | 25272   | SH | DEFINED | 4, 5  |
| RENAISSANCERE HOLDINGS LTD   | COM            | G7496G103 | 97    | 1277    | SH | DEFINED | 1, 3, |

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|                              |                |           |       |         |    |         |       |
|------------------------------|----------------|-----------|-------|---------|----|---------|-------|
| RENAISSANCERE HOLDINGS LTD   | COM            | G7496G103 | 1346  | 17705   | SH | DEFINED | 4, 5  |
| RENASANT CORP                | COM            | 75970E107 | 183   | 11637   | SH | DEFINED | 4, 5  |
| RENT A CTR INC NEW           | COM            | 76009N100 | 3417  | 101283  | SH | DEFINED | 1, 3, |
| RENT A CTR INC NEW           | COM            | 76009N100 | 966   | 28643   | SH | DEFINED | 4, 5  |
| RENTECH INC                  | COM            | 760112102 | 288   | 139867  | SH | DEFINED | 4, 5  |
| REPLIGEN CORP                | COM            | 759916109 | 65    | 15195   | SH | DEFINED | 4, 5  |
| REPUBLIC AWYS HLDGS INC      | COM            | 760276105 | 171   | 30809   | SH | DEFINED | 4, 5  |
| REPUBLIC SVCS INC            | COM            | 760759100 | 7710  | 291365  | SH | DEFINED | 1, 3, |
| REPUBLIC SVCS INC            | COM            | 760759100 | 2035  | 76912   | SH | DEFINED | 4, 5  |
| RESMED INC                   | COM            | 761152107 | 7593  | 243360  | SH | DEFINED | 1, 3, |
| RESMED INC                   | COM            | 761152107 | 1813  | 58099   | SH | DEFINED | 4, 5  |
| RESOLUTE ENERGY CORP         | COM            | 76116A108 | 219   | 22891   | SH | DEFINED | 4, 5  |
| RESOURCE CAP CORP            | COM            | 76120W302 | 168   | 31441   | SH | DEFINED | 4, 5  |
| RESOURCES CONNECTION INC     | COM            | 76122Q105 | 223   | 18113   | SH | DEFINED | 4, 5  |
| RESOURCES CONNECTION INC     | COM            | 76122Q105 | 2481  | 201702  | SH | DEFINED | 1, 3, |
| RESPONSYS INC                | COM            | 761248103 | 152   | 12535   | SH | DEFINED | 4, 5  |
| RETAIL OPPORTUNITY INVTS COR | COM            | 76131N101 | 7987  | 662300  | SH | DEFINED | 1, 3, |
| RETAIL OPPORTUNITY INVTS COR | COM            | 76131N101 | 296   | 24580   | SH | DEFINED | 4, 5  |
| REVETT MINERALS INC          | COM NEW        | 761505205 | 62    | 18973   | SH | DEFINED | 4, 5  |
| REX ENERGY CORPORATION       | COM            | 761565100 | 228   | 20339   | SH | DEFINED | 4, 5  |
| REYNOLDS AMERICAN INC        | COM            | 761713106 | 13352 | 297575  | SH | DEFINED | 1, 3, |
| REYNOLDS AMERICAN INC        | COM            | 761713106 | 1149  | 25617   | SH | DEFINED | 4, 5  |
| RF MICRODEVICES INC          | COM            | 749941100 | 8071  | 1898931 | SH | DEFINED | 1, 3, |
| RF MICRODEVICES INC          | COM            | 749941100 | 543   | 127731  | SH | DEFINED | 4, 5  |
| RICHARDSON ELECTRS LTD       | COM            | 763165107 | 125   | 10173   | SH | DEFINED | 4, 5  |
| RIGEL PHARMACEUTICALS INC    | COM NEW        | 766559603 | 164   | 17647   | SH | DEFINED | 4, 5  |
| RITE AID CORP                | COM            | 767754104 | 344   | 245904  | SH | DEFINED | 4, 5  |
| RIVERBED TECHNOLOGY INC      | COM            | 768573107 | 4364  | 270238  | SH | DEFINED | 1, 3, |
| RLI CORP                     | COM            | 749607107 | 5362  | 78626   | SH | DEFINED | 1, 3, |
| RLI CORP                     | COM            | 749607107 | 697   | 10221   | SH | DEFINED | 4, 5  |
| RLJ LODGING TR               | COM            | 74965L101 | 1010  | 55731   | SH | DEFINED | 4, 5  |
| ROBBINS & MYERS INC          | COM            | 770196103 | 22511 | 538282  | SH | DEFINED | 1, 3, |
| ROBBINS & MYERS INC          | COM            | 770196103 | 680   | 16267   | SH | DEFINED | 4, 5  |
| ROBERT HALF INTL INC         | COM            | 770323103 | 3685  | 128985  | SH | DEFINED | 1, 3, |
| ROBERT HALF INTL INC         | COM            | 770323103 | 1893  | 66271   | SH | DEFINED | 4, 5  |
| ROCK-TENN CO                 | CL A           | 772739207 | 6658  | 122058  | SH | DEFINED | 1, 3, |
| ROCK-TENN CO                 | CL A           | 772739207 | 1373  | 25165   | SH | DEFINED | 4, 5  |
| ROCKVILLE FINL INC NEW       | COM            | 774188106 | 158   | 13649   | SH | DEFINED | 4, 5  |
| ROCKWELL AUTOMATION INC      | COM            | 773903109 | 8505  | 128754  | SH | DEFINED | 1, 3, |
| ROCKWELL AUTOMATION INC      | COM            | 773903109 | 3519  | 53274   | SH | DEFINED | 4, 5  |
| ROCKWELL COLLINS INC         | COM            | 774341101 | 6457  | 130841  | SH | DEFINED | 1, 3, |
| ROCKWELL COLLINS INC         | COM            | 774341101 | 3320  | 67266   | SH | DEFINED | 4, 5  |
| ROCKWOOD HLDGS INC           | COM            | 774415103 | 76    | 1718    | SH | DEFINED | 1, 3, |
| ROCKWOOD HLDGS INC           | COM            | 774415103 | 1310  | 29527   | SH | DEFINED | 4, 5  |
| ROFIN SINAR TECHNOLOGIES INC | COM            | 775043102 | 2536  | 133957  | SH | DEFINED | 1, 3, |
| ROFIN SINAR TECHNOLOGIES INC | COM            | 775043102 | 259   | 13672   | SH | DEFINED | 4, 5  |
| ROGERS CORP                  | COM            | 775133101 | 3024  | 76346   | SH | DEFINED | 1, 3, |
| ROGERS CORP                  | COM            | 775133101 | 341   | 8604    | SH | DEFINED | 4, 5  |
| ROLLINS INC                  | COM            | 775711104 | 2463  | 110134  | SH | DEFINED | 1, 3, |
| ROPER INDS INC NEW           | COM            | 776696106 | 8665  | 87894   | SH | DEFINED | 1, 3, |
| ROPER INDS INC NEW           | COM            | 776696106 | 3342  | 33903   | SH | DEFINED | 4, 5  |
| ROSETTA RESOURCES INC        | COM            | 777779307 | 665   | 18139   | SH | DEFINED | 4, 5  |
| ROSS STORES INC              | COM            | 778296103 | 14827 | 237352  | SH | DEFINED | 1, 3, |
| ROSS STORES INC              | COM            | 778296103 | 5232  | 83757   | SH | DEFINED | 4, 5  |
| ROUNDYS INC                  | COM            | 779268101 | 112   | 10943   | SH | DEFINED | 4, 5  |
| ROVI CORP                    | COM            | 779376102 | 3712  | 189181  | SH | DEFINED | 1, 3, |
| ROYAL BK SCOTLAND GROUP PLC  | SP ADR L RP PF | 780097788 | 47882 | 2657160 | SH | DEFINED | 1, 3, |
| ROYAL CARIBBEAN CRUISES LTD  | COM            | V7780T103 | 84    | 3241    | SH | DEFINED | 1, 3, |
| ROYAL CARIBBEAN CRUISES LTD  | COM            | V7780T103 | 473   | 18185   | SH | DEFINED | 4, 5  |
| ROYAL GOLD INC               | COM            | 780287108 | 7972  | 101687  | SH | DEFINED | 1, 3, |
| ROYAL GOLD INC               | COM            | 780287108 | 733   | 9344    | SH | DEFINED | 4, 5  |
| RPM INTL INC                 | COM            | 749685103 | 6177  | 227091  | SH | DEFINED | 1, 3, |

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|-----------------------------|---------------|-----------|-------|---------|----|---------|-------|
| RPM INTL INC                | COM           | 749685103 | 1573  | 57841   | SH | DEFINED | 4, 5  |
| RPX CORP                    | COM           | 74972G103 | 5744  | 400290  | SH | DEFINED | 1, 3, |
| RPX CORP                    | COM           | 74972G103 | 153   | 10641   | SH | DEFINED | 4, 5  |
| RTI BIOLOGICS INC           | COM           | 74975N105 | 4436  | 1179740 | SH | DEFINED | 1, 3, |
| RTI BIOLOGICS INC           | COM           | 74975N105 | 138   | 36738   | SH | DEFINED | 4, 5  |
| RTI INTL METALS INC         | COM           | 74973W107 | 3219  | 142262  | SH | DEFINED | 1, 3, |
| RTI INTL METALS INC         | COM           | 74973W107 | 341   | 15079   | SH | DEFINED | 4, 5  |
| RUBICON TECHNOLOGY INC      | COM           | 78112T107 | 831   | 81422   | SH | DEFINED | 1, 3, |
| RUBY TUESDAY INC            | COM           | 781182100 | 2039  | 299346  | SH | DEFINED | 1, 3, |
| RUBY TUESDAY INC            | COM           | 781182100 | 200   | 29344   | SH | DEFINED | 4, 5  |
| RUDOLPH TECHNOLOGIES INC    | COM           | 781270103 | 7796  | 893970  | SH | DEFINED | 1, 3, |
| RUDOLPH TECHNOLOGIES INC    | COM           | 781270103 | 197   | 22612   | SH | DEFINED | 4, 5  |
| RUE21 INC                   | COM           | 781295100 | 1859  | 73647   | SH | DEFINED | 1, 3, |
| RUE21 INC                   | COM           | 781295100 | 201   | 7958    | SH | DEFINED | 4, 5  |
| RUSH ENTERPRISES INC        | CL A          | 781846209 | 241   | 14711   | SH | DEFINED | 4, 5  |
| RUTHS HOSPITALITY GROUP INC | COM           | 783332109 | 1091  | 165300  | SH | DEFINED | 1, 3, |
| RUTHS HOSPITALITY GROUP INC | COM           | 783332109 | 127   | 19283   | SH | DEFINED | 4, 5  |
| RYANAIR HLDGS PLC           | SPONSORED ADR | 783513104 | 6213  | 204384  | SH | DEFINED | 1, 3, |
| RYDER SYS INC               | COM           | 783549108 | 1732  | 48087   | SH | DEFINED | 1, 3, |
| RYDER SYS INC               | COM           | 783549108 | 748   | 20771   | SH | DEFINED | 4, 5  |
| RYLAND GROUP INC            | COM           | 783764103 | 5355  | 209327  | SH | DEFINED | 1, 3, |
| RYLAND GROUP INC            | COM           | 783764103 | 403   | 15752   | SH | DEFINED | 4, 5  |
| S & T BANCORP INC           | COM           | 783859101 | 2506  | 135679  | SH | DEFINED | 1, 3, |
| S & T BANCORP INC           | COM           | 783859101 | 240   | 12990   | SH | DEFINED | 4, 5  |
| S Y BANCORP INC             | COM           | 785060104 | 217   | 9041    | SH | DEFINED | 4, 5  |
| SABRA HEALTH CARE REIT INC  | COM           | 78573L106 | 2960  | 173010  | SH | DEFINED | 1, 3, |
| SABRA HEALTH CARE REIT INC  | COM           | 78573L106 | 265   | 15501   | SH | DEFINED | 4, 5  |
| SAFETY INS GROUP INC        | COM           | 78648T100 | 2918  | 71807   | SH | DEFINED | 1, 3, |
| SAFETY INS GROUP INC        | COM           | 78648T100 | 238   | 5845    | SH | DEFINED | 4, 5  |
| SAFEWAY INC                 | COM NEW       | 786514208 | 4248  | 234054  | SH | DEFINED | 1, 3, |
| SAFEWAY INC                 | COM NEW       | 786514208 | 1762  | 97061   | SH | DEFINED | 4, 5  |
| SAIC INC                    | COM           | 78390X101 | 3180  | 262396  | SH | DEFINED | 1, 3, |
| SAKS INC                    | COM           | 79377W108 | 2891  | 271449  | SH | DEFINED | 1, 3, |
| SAKS INC                    | COM           | 79377W108 | 575   | 53948   | SH | DEFINED | 4, 5  |
| SALESFORCE COM INC          | COM           | 79466L302 | 20478 | 148115  | SH | DEFINED | 1, 3, |
| SALESFORCE COM INC          | COM           | 79466L302 | 2838  | 20530   | SH | DEFINED | 4, 5  |
| SALIX PHARMACEUTICALS INC   | COM           | 795435106 | 18176 | 333863  | SH | DEFINED | 1, 3, |
| SALIX PHARMACEUTICALS INC   | COM           | 795435106 | 884   | 16240   | SH | DEFINED | 4, 5  |
| SALLY BEAUTY HLDGS INC      | COM           | 79546E104 | 17044 | 662162  | SH | DEFINED | 1, 3, |
| SALLY BEAUTY HLDGS INC      | COM           | 79546E104 | 1627  | 63194   | SH | DEFINED | 4, 5  |
| SANDERSON FARMS INC         | COM           | 800013104 | 4198  | 91615   | SH | DEFINED | 1, 3, |
| SANDERSON FARMS INC         | COM           | 800013104 | 318   | 6951    | SH | DEFINED | 4, 5  |
| SANDISK CORP                | COM           | 80004C101 | 8213  | 225124  | SH | DEFINED | 1, 3, |
| SANDISK CORP                | COM           | 80004C101 | 2109  | 57820   | SH | DEFINED | 4, 5  |
| SANDRIDGE ENERGY INC        | COM           | 80007P307 | 70    | 10478   | SH | DEFINED | 1, 3, |
| SANDRIDGE ENERGY INC        | COM           | 80007P307 | 393   | 58785   | SH | DEFINED | 4, 5  |
| SANDY SPRING BANCORP INC    | COM           | 800363103 | 206   | 11434   | SH | DEFINED | 4, 5  |
| SANMINA SCI CORP            | COM NEW       | 800907206 | 302   | 36880   | SH | DEFINED | 4, 5  |
| SANTARUS INC                | COM           | 802817304 | 201   | 28342   | SH | DEFINED | 4, 5  |
| SAPIENT CORP                | COM           | 803062108 | 370   | 36732   | SH | DEFINED | 4, 5  |
| SAUL CTRS INC               | COM           | 804395101 | 23669 | 552113  | SH | DEFINED | 1, 3, |
| SAUL CTRS INC               | COM           | 804395101 | 1130  | 26359   | SH | DEFINED | 2, 3, |
| SAUL CTRS INC               | COM           | 804395101 | 169   | 3945    | SH | DEFINED | 4, 5  |
| SAVIENT PHARMACEUTICALS INC | COM           | 80517Q100 | 183   | 339563  | SH | DEFINED | 1, 3, |
| SBA COMMUNICATIONS CORP     | COM           | 78388J106 | 29806 | 522466  | SH | DEFINED | 1, 3, |
| SBA COMMUNICATIONS CORP     | COM           | 78388J106 | 1124  | 19705   | SH | DEFINED | 4, 5  |
| SCANA CORP NEW              | COM           | 80589M102 | 5144  | 107518  | SH | DEFINED | 1, 3, |
| SCANA CORP NEW              | COM           | 80589M102 | 900   | 18819   | SH | DEFINED | 4, 5  |
| SCANSOURCE INC              | COM           | 806037107 | 3965  | 129415  | SH | DEFINED | 1, 3, |
| SCANSOURCE INC              | COM           | 806037107 | 405   | 13209   | SH | DEFINED | 4, 5  |
| SCBT FINANCIAL CORP         | COM           | 78401V102 | 228   | 6482    | SH | DEFINED | 4, 5  |
| SCHEIN HENRY INC            | COM           | 806407102 | 12098 | 154139  | SH | DEFINED | 1, 3, |

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|                              |            |           |       |         |    |         |       |
|------------------------------|------------|-----------|-------|---------|----|---------|-------|
| SCHEIN HENRY INC             | COM        | 806407102 | 2634  | 33557   | SH | DEFINED | 4, 5  |
| SCHLUMBERGER LTD             | COM        | 806857108 | 80161 | 1234952 | SH | DEFINED | 1, 3, |
| SCHLUMBERGER LTD             | COM        | 806857108 | 14181 | 218465  | SH | DEFINED | 4, 5  |
| SCHNITZER STL INDS           | CL A       | 806882106 | 361   | 12891   | SH | DEFINED | 4, 5  |
| SCHOLASTIC CORP              | COM        | 807066105 | 352   | 12499   | SH | DEFINED | 4, 5  |
| SCHOLASTIC CORP              | COM        | 807066105 | 1209  | 42935   | SH | DEFINED | 1, 3, |
| SCHULMAN A INC               | COM        | 808194104 | 2750  | 138518  | SH | DEFINED | 1, 3, |
| SCHULMAN A INC               | COM        | 808194104 | 277   | 13936   | SH | DEFINED | 4, 5  |
| SCHWAB CHARLES CORP NEW      | COM        | 808513105 | 75528 | 5841260 | SH | DEFINED | 1, 3, |
| SCHWAB CHARLES CORP NEW      | COM        | 808513105 | 1628  | 125917  | SH | DEFINED | 4, 5  |
| SCHWEITZER-MAUDUIT INTL INC  | COM        | 808541106 | 5065  | 74333   | SH | DEFINED | 1, 3, |
| SCHWEITZER-MAUDUIT INTL INC  | COM        | 808541106 | 482   | 7073    | SH | DEFINED | 4, 5  |
| SCICLONE PHARMACEUTICALS INC | COM        | 80862K104 | 218   | 31087   | SH | DEFINED | 4, 5  |
| SCIENTIFIC GAMES CORP        | CL A       | 80874P109 | 845   | 98876   | SH | DEFINED | 1, 3, |
| SCIENTIFIC GAMES CORP        | CL A       | 80874P109 | 171   | 19998   | SH | DEFINED | 4, 5  |
| SCOTTS MIRACLE GRO CO        | CL A       | 810186106 | 3048  | 74115   | SH | DEFINED | 1, 3, |
| SCOTTS MIRACLE GRO CO        | CL A       | 810186106 | 850   | 20679   | SH | DEFINED | 4, 5  |
| SCRIPPS E W CO OHIO          | CL A NEW   | 811054402 | 1422  | 147941  | SH | DEFINED | 1, 3, |
| SCRIPPS E W CO OHIO          | CL A NEW   | 811054402 | 216   | 22516   | SH | DEFINED | 4, 5  |
| SCRIPPS NETWORKS INTERACT IN | CL A COM   | 811065101 | 2175  | 38247   | SH | DEFINED | 4, 5  |
| SCRIPPS NETWORKS INTERACT IN | CL A COM   | 811065101 | 4755  | 83623   | SH | DEFINED | 1, 3, |
| SEABOARD CORP                | COM        | 811543107 | 303   | 142     | SH | DEFINED | 4, 5  |
| SEACOR HOLDINGS INC          | COM        | 811904101 | 8933  | 99944   | SH | DEFINED | 1, 3, |
| SEACOR HOLDINGS INC          | COM        | 811904101 | 838   | 9372    | SH | DEFINED | 4, 5  |
| SEAGATE TECHNOLOGY PLC       | SHS        | G7945M107 | 20136 | 814244  | SH | DEFINED | 1, 3, |
| SEALED AIR CORP NEW          | COM        | 81211K100 | 2915  | 188820  | SH | DEFINED | 1, 3, |
| SEALED AIR CORP NEW          | COM        | 81211K100 | 1129  | 73126   | SH | DEFINED | 4, 5  |
| SEARS HLDGS CORP             | COM        | 812350106 | 2064  | 34567   | SH | DEFINED | 1, 3, |
| SEATTLE GENETICS INC         | COM        | 812578102 | 2650  | 104390  | SH | DEFINED | 1, 3, |
| SEATTLE GENETICS INC         | COM        | 812578102 | 725   | 28561   | SH | DEFINED | 4, 5  |
| SEI INVESTMENTS CO           | COM        | 784117103 | 1402  | 70510   | SH | DEFINED | 4, 5  |
| SEI INVESTMENTS CO           | COM        | 784117103 | 4880  | 245374  | SH | DEFINED | 1, 3, |
| SELECT COMFORT CORP          | COM        | 81616X103 | 412   | 19701   | SH | DEFINED | 4, 5  |
| SELECT COMFORT CORP          | COM        | 81616X103 | 5567  | 266118  | SH | DEFINED | 1, 3, |
| SELECT MED HLDGS CORP        | COM        | 81619Q105 | 166   | 16455   | SH | DEFINED | 4, 5  |
| SELECTIVE INS GROUP INC      | COM        | 816300107 | 4478  | 257182  | SH | DEFINED | 1, 3, |
| SELECTIVE INS GROUP INC      | COM        | 816300107 | 433   | 24848   | SH | DEFINED | 4, 5  |
| SEMGROUP CORP                | CL A       | 81663A105 | 594   | 18600   | SH | DEFINED | 4, 5  |
| SEMPRA ENERGY                | COM        | 816851109 | 15263 | 221592  | SH | DEFINED | 1, 3, |
| SEMPRA ENERGY                | COM        | 816851109 | 4670  | 67796   | SH | DEFINED | 4, 5  |
| SEMTECH CORP                 | COM        | 816850101 | 2716  | 111688  | SH | DEFINED | 1, 3, |
| SEMTECH CORP                 | COM        | 816850101 | 482   | 19833   | SH | DEFINED | 4, 5  |
| SENECA FOODS CORP NEW        | CL A       | 817070501 | 1153  | 42871   | SH | DEFINED | 1, 3, |
| SENIOR HSG PPTYS TR          | SH BEN INT | 81721M109 | 1146  | 51354   | SH | DEFINED | 4, 5  |
| SENIOR HSG PPTYS TR          | SH BEN INT | 81721M109 | 39108 | 1752147 | SH | DEFINED | 1, 3, |
| SENIOR HSG PPTYS TR          | SH BEN INT | 81721M109 | 1827  | 81851   | SH | DEFINED | 2, 3, |
| SENSATA TECHNOLOGIES HLDG BV | SHS        | N7902X106 | 32189 | 1201963 | SH | DEFINED | 1, 3, |
| SENSIENT TECHNOLOGIES CORP   | COM        | 81725T100 | 912   | 24831   | SH | DEFINED | 4, 5  |
| SENSIENT TECHNOLOGIES CORP   | COM        | 81725T100 | 3126  | 85103   | SH | DEFINED | 1, 3, |
| SEQUENOM INC                 | COM NEW    | 817337405 | 276   | 68060   | SH | DEFINED | 4, 5  |
| SERVICE CORP INTL            | COM        | 817565104 | 4674  | 377869  | SH | DEFINED | 1, 3, |
| SERVICE CORP INTL            | COM        | 817565104 | 1065  | 86080   | SH | DEFINED | 4, 5  |
| SERVICESOURCE INTL LLC       | COM        | 81763U100 | 208   | 15024   | SH | DEFINED | 4, 5  |
| SHAW GROUP INC               | COM        | 820280105 | 3069  | 112374  | SH | DEFINED | 1, 3, |
| SHENANDOAH TELECOMMUNICATION | COM        | 82312B106 | 151   | 11086   | SH | DEFINED | 4, 5  |
| SHERWIN WILLIAMS CO          | COM        | 824348106 | 11356 | 85802   | SH | DEFINED | 1, 3, |
| SHERWIN WILLIAMS CO          | COM        | 824348106 | 4219  | 31879   | SH | DEFINED | 4, 5  |
| SHIP FINANCE INTERNATIONAL L | SHS        | G81075106 | 315   | 20141   | SH | DEFINED | 4, 5  |
| SHOE CARNIVAL INC            | COM        | 824889109 | 201   | 9377    | SH | DEFINED | 4, 5  |
| SHORETEL INC                 | COM        | 825211105 | 101   | 23170   | SH | DEFINED | 4, 5  |
| SHUFFLE MASTER INC           | COM        | 825549108 | 263   | 19090   | SH | DEFINED | 4, 5  |
| SHUFFLE MASTER INC           | COM        | 825549108 | 3572  | 258827  | SH | DEFINED | 1, 3, |

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|                              |              |           |        |         |    |         |       |
|------------------------------|--------------|-----------|--------|---------|----|---------|-------|
| SHUTTERFLY INC               | COM          | 82568P304 | 344    | 11216   | SH | DEFINED | 4, 5  |
| SIGA TECHNOLOGIES INC        | COM          | 826917106 | 52     | 18273   | SH | DEFINED | 4, 5  |
| SIGMA ALDRICH CORP           | COM          | 826552101 | 8023   | 108525  | SH | DEFINED | 1, 3, |
| SIGMA ALDRICH CORP           | COM          | 826552101 | 4066   | 55004   | SH | DEFINED | 4, 5  |
| SIGMA DESIGNS INC            | COM          | 826565103 | 985    | 154408  | SH | DEFINED | 1, 3, |
| SIGNATURE BK NEW YORK N Y    | COM          | 82669G104 | 4887   | 80152   | SH | DEFINED | 1, 3, |
| SIGNATURE BK NEW YORK N Y    | COM          | 82669G104 | 752    | 12328   | SH | DEFINED | 4, 5  |
| SIGNET JEWELERS LIMITED      | SHS          | G81276100 | 6480   | 147245  | SH | DEFINED | 1, 3, |
| SIGNET JEWELERS LIMITED      | SHS          | G81276100 | 1267   | 28786   | SH | DEFINED | 4, 5  |
| SILGAN HOLDINGS INC          | COM          | 827048109 | 3602   | 84386   | SH | DEFINED | 1, 3, |
| SILGAN HOLDINGS INC          | COM          | 827048109 | 1040   | 24367   | SH | DEFINED | 4, 5  |
| SILICON LABORATORIES INC     | COM          | 826919102 | 2770   | 73094   | SH | DEFINED | 1, 3, |
| SILICON LABORATORIES INC     | COM          | 826919102 | 393    | 10369   | SH | DEFINED | 4, 5  |
| SIMMONS 1ST NATL CORP        | CL A \$1 PAR | 828730200 | 188    | 8068    | SH | DEFINED | 4, 5  |
| SIMMONS 1ST NATL CORP        | CL A \$1 PAR | 828730200 | 1867   | 80305   | SH | DEFINED | 1, 3, |
| SIMON PPTY GROUP INC NEW     | COM          | 828806109 | 478024 | 3070953 | SH | DEFINED | 1, 3, |
| SIMON PPTY GROUP INC NEW     | COM          | 828806109 | 43759  | 281118  | SH | DEFINED | 2, 3, |
| SIMON PPTY GROUP INC NEW     | COM          | 828806109 | 8248   | 52988   | SH | DEFINED | 4, 5  |
| SIMPSON MANUFACTURING CO INC | COM          | 829073105 | 5620   | 190429  | SH | DEFINED | 1, 3, |
| SIMPSON MANUFACTURING CO INC | COM          | 829073105 | 500    | 16950   | SH | DEFINED | 4, 5  |
| SINCLAIR BROADCAST GROUP INC | CL A         | 829226109 | 5779   | 637834  | SH | DEFINED | 1, 3, |
| SINCLAIR BROADCAST GROUP INC | CL A         | 829226109 | 209    | 23022   | SH | DEFINED | 4, 5  |
| SIRIUS XM RADIO INC          | COM          | 82967N108 | 2831   | 1530365 | SH | DEFINED | 4, 5  |
| SIRONA DENTAL SYSTEMS INC    | COM          | 82966C103 | 73     | 1622    | SH | DEFINED | 1, 3, |
| SIRONA DENTAL SYSTEMS INC    | COM          | 82966C103 | 1044   | 23192   | SH | DEFINED | 4, 5  |
| SIX FLAGS ENTMT CORP NEW     | COM          | 83001A102 | 1761   | 32510   | SH | DEFINED | 1, 3, |
| SIX FLAGS ENTMT CORP NEW     | COM          | 83001A102 | 669    | 12343   | SH | DEFINED | 4, 5  |
| SJW CORP                     | COM          | 784305104 | 299    | 12459   | SH | DEFINED | 4, 5  |
| SKECHERS U S A INC           | CL A         | 830566105 | 3536   | 173606  | SH | DEFINED | 1, 3, |
| SKECHERS U S A INC           | CL A         | 830566105 | 372    | 18244   | SH | DEFINED | 4, 5  |
| SKILLED HEALTHCARE GROUP INC | CL A         | 83066R107 | 138    | 22050   | SH | DEFINED | 4, 5  |
| SKYWEST INC                  | COM          | 830879102 | 1561   | 239032  | SH | DEFINED | 1, 3, |
| SKYWEST INC                  | COM          | 830879102 | 159    | 24297   | SH | DEFINED | 4, 5  |
| SKYWORKS SOLUTIONS INC       | COM          | 83088M102 | 8849   | 323304  | SH | DEFINED | 1, 3, |
| SKYWORKS SOLUTIONS INC       | COM          | 83088M102 | 904    | 33031   | SH | DEFINED | 4, 5  |
| SL GREEN RLTY CORP           | COM          | 78440X101 | 127049 | 1583362 | SH | DEFINED | 1, 3, |
| SL GREEN RLTY CORP           | COM          | 78440X101 | 11770  | 146690  | SH | DEFINED | 2, 3, |
| SL GREEN RLTY CORP           | COM          | 78440X101 | 864    | 10766   | SH | DEFINED | 4, 5  |
| SLM CORP                     | COM          | 78442P106 | 920    | 58583   | SH | DEFINED | 4, 5  |
| SLM CORP                     | COM          | 78442P106 | 41505  | 2641940 | SH | DEFINED | 1, 3, |
| SM ENERGY CO                 | COM          | 78454L100 | 5390   | 109751  | SH | DEFINED | 1, 3, |
| SM ENERGY CO                 | COM          | 78454L100 | 1399   | 28491   | SH | DEFINED | 4, 5  |
| SMART BALANCE INC            | COM          | 83169Y108 | 201    | 21409   | SH | DEFINED | 4, 5  |
| SMITH & WESSON HLDG CORP     | COM          | 831756101 | 15562  | 1872793 | SH | DEFINED | 1, 3, |
| SMITH & WESSON HLDG CORP     | COM          | 831756101 | 187    | 22541   | SH | DEFINED | 4, 5  |
| SMITH A O                    | COM          | 831865209 | 8935   | 182771  | SH | DEFINED | 1, 3, |
| SMITH A O                    | COM          | 831865209 | 736    | 15054   | SH | DEFINED | 4, 5  |
| SMITHFIELD FOODS INC         | COM          | 832248108 | 18395  | 850433  | SH | DEFINED | 1, 3, |
| SMITHFIELD FOODS INC         | COM          | 832248108 | 1186   | 54825   | SH | DEFINED | 4, 5  |
| SMUCKER J M CO               | COM NEW      | 832696405 | 7905   | 104671  | SH | DEFINED | 1, 3, |
| SMUCKER J M CO               | COM NEW      | 832696405 | 2048   | 27119   | SH | DEFINED | 4, 5  |
| SNAP ON INC                  | COM          | 833034101 | 3516   | 56477   | SH | DEFINED | 1, 3, |
| SNAP ON INC                  | COM          | 833034101 | 1476   | 23717   | SH | DEFINED | 4, 5  |
| SNYDERS-LANCE INC            | COM          | 833551104 | 300    | 11874   | SH | DEFINED | 4, 5  |
| SNYDERS-LANCE INC            | COM          | 833551104 | 5564   | 220518  | SH | DEFINED | 1, 3, |
| SOLAR CAP LTD                | COM          | 83413U100 | 384    | 17250   | SH | DEFINED | 4, 5  |
| SOLARWINDS INC               | COM          | 83416B109 | 60     | 1366    | SH | DEFINED | 1, 3, |
| SOLARWINDS INC               | COM          | 83416B109 | 1363   | 31282   | SH | DEFINED | 4, 5  |
| SOLERA HOLDINGS INC          | COM          | 83421A104 | 4950   | 118455  | SH | DEFINED | 1, 3, |
| SOLERA HOLDINGS INC          | COM          | 83421A104 | 812    | 19437   | SH | DEFINED | 4, 5  |
| SOLTA MED INC                | COM          | 83438K103 | 121    | 41382   | SH | DEFINED | 4, 5  |
| SOLUTIA INC                  | COM NEW      | 834376501 | 1415   | 50451   | SH | DEFINED | 4, 5  |

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|                              |                |           |       |         |    |         |       |
|------------------------------|----------------|-----------|-------|---------|----|---------|-------|
| SONIC AUTOMOTIVE INC         | CL A           | 83545G102 | 2250  | 164596  | SH | DEFINED | 1, 3, |
| SONIC AUTOMOTIVE INC         | CL A           | 83545G102 | 259   | 18931   | SH | DEFINED | 4, 5  |
| SONIC CORP                   | COM            | 835451105 | 2850  | 284472  | SH | DEFINED | 1, 3, |
| SONIC CORP                   | COM            | 835451105 | 258   | 25725   | SH | DEFINED | 4, 5  |
| SONOCO PRODS CO              | COM            | 835495102 | 5249  | 174086  | SH | DEFINED | 1, 3, |
| SONOCO PRODS CO              | COM            | 835495102 | 1044  | 34638   | SH | DEFINED | 4, 5  |
| SONUS NETWORKS INC           | COM            | 835916107 | 163   | 75823   | SH | DEFINED | 4, 5  |
| SOTHEBYS                     | COM            | 835898107 | 3852  | 115481  | SH | DEFINED | 1, 3, |
| SOTHEBYS                     | COM            | 835898107 | 990   | 29683   | SH | DEFINED | 4, 5  |
| SOURCEFIRE INC               | COM            | 83616T108 | 7099  | 138110  | SH | DEFINED | 1, 3, |
| SOURCEFIRE INC               | COM            | 83616T108 | 533   | 10367   | SH | DEFINED | 4, 5  |
| SOUTH JERSEY INDS INC        | COM            | 838518108 | 7272  | 142663  | SH | DEFINED | 1, 3, |
| SOUTH JERSEY INDS INC        | COM            | 838518108 | 693   | 13588   | SH | DEFINED | 4, 5  |
| SOUTHERN CO                  | COM            | 842587107 | 36298 | 783968  | SH | DEFINED | 1, 3, |
| SOUTHERN CO                  | COM            | 842587107 | 6329  | 136693  | SH | DEFINED | 4, 5  |
| SOUTHERN COPPER CORP         | COM            | 84265V105 | 46340 | 1470652 | SH | DEFINED | 1, 3, |
| SOUTHWEST AIRLS CO           | COM            | 844741108 | 6525  | 707724  | SH | DEFINED | 1, 3, |
| SOUTHWEST AIRLS CO           | COM            | 844741108 | 2883  | 312695  | SH | DEFINED | 4, 5  |
| SOUTHWEST GAS CORP           | COM            | 844895102 | 26715 | 612017  | SH | DEFINED | 1, 3, |
| SOUTHWEST GAS CORP           | COM            | 844895102 | 1154  | 26439   | SH | DEFINED | 4, 5  |
| SOUTHWESTERN ENERGY CO       | COM            | 845467109 | 10184 | 318957  | SH | DEFINED | 1, 3, |
| SOUTHWESTERN ENERGY CO       | COM            | 845467109 | 2465  | 77202   | SH | DEFINED | 4, 5  |
| SOVRAN SELF STORAGE INC      | COM            | 84610H108 | 6816  | 136078  | SH | DEFINED | 1, 3, |
| SOVRAN SELF STORAGE INC      | COM            | 84610H108 | 568   | 11344   | SH | DEFINED | 4, 5  |
| SPANSION INC                 | COM CL A NEW   | 84649R200 | 250   | 22790   | SH | DEFINED | 4, 5  |
| SPARTAN MTRS INC             | COM            | 846819100 | 833   | 158979  | SH | DEFINED | 1, 3, |
| SPARTAN MTRS INC             | COM            | 846819100 | 122   | 23254   | SH | DEFINED | 4, 5  |
| SPARTAN STORES INC           | COM            | 846822104 | 1843  | 101667  | SH | DEFINED | 1, 3, |
| SPARTAN STORES INC           | COM            | 846822104 | 192   | 10603   | SH | DEFINED | 4, 5  |
| SPDR S&P 500 ETF TR          | TR UNIT        | 78462F103 | 1472  | 10800   | SH | DEFINED | 1, 3, |
| SPECTRA ENERGY CORP          | COM            | 847560109 | 17113 | 588903  | SH | DEFINED | 1, 3, |
| SPECTRA ENERGY CORP          | COM            | 847560109 | 2655  | 91369   | SH | DEFINED | 4, 5  |
| SPECTRANETICS CORP           | COM            | 84760C107 | 203   | 17736   | SH | DEFINED | 4, 5  |
| SPECTRUM BRANDS HLDGS INC    | COM            | 84763R101 | 308   | 9464    | SH | DEFINED | 4, 5  |
| SPECTRUM PHARMACEUTICALS INC | COM            | 84763A108 | 3825  | 245798  | SH | DEFINED | 1, 3, |
| SPECTRUM PHARMACEUTICALS INC | COM            | 84763A108 | 300   | 19284   | SH | DEFINED | 4, 5  |
| SPIRIT AEROSYSTEMS HLDGS INC | COM CL A       | 848574109 | 427   | 17933   | SH | DEFINED | 4, 5  |
| SPIRIT AIRLS INC             | COM            | 848577102 | 281   | 14415   | SH | DEFINED | 4, 5  |
| SPRINT NEXTEL CORP           | COM SER 1      | 852061100 | 9052  | 2776781 | SH | DEFINED | 1, 3, |
| SPRINT NEXTEL CORP           | COM SER 1      | 852061100 | 2450  | 751656  | SH | DEFINED | 4, 5  |
| SPX CORP                     | COM            | 784635104 | 5640  | 86349   | SH | DEFINED | 1, 3, |
| SS&C TECHNOLOGIES HLDGS INC  | COM            | 78467J100 | 412   | 16476   | SH | DEFINED | 4, 5  |
| ST JUDE MED INC              | COM            | 790849103 | 11405 | 285780  | SH | DEFINED | 1, 3, |
| ST JUDE MED INC              | COM            | 790849103 | 5677  | 142242  | SH | DEFINED | 4, 5  |
| STAAR SURGICAL CO            | COM PAR \$0.01 | 852312305 | 154   | 19875   | SH | DEFINED | 4, 5  |
| STAGE STORES INC             | COM NEW        | 85254C305 | 2658  | 145082  | SH | DEFINED | 1, 3, |
| STAGE STORES INC             | COM NEW        | 85254C305 | 267   | 14583   | SH | DEFINED | 4, 5  |
| STAMPS COM INC               | COM NEW        | 852857200 | 191   | 7748    | SH | DEFINED | 4, 5  |
| STAMPS COM INC               | COM NEW        | 852857200 | 1601  | 64890   | SH | DEFINED | 1, 3, |
| STANCORP FINL GROUP INC      | COM            | 852891100 | 668   | 17975   | SH | DEFINED | 4, 5  |
| STANCORP FINL GROUP INC      | COM            | 852891100 | 2870  | 77242   | SH | DEFINED | 1, 3, |
| STANDARD MICROSYSTEMS CORP   | COM            | 853626109 | 3849  | 104328  | SH | DEFINED | 1, 3, |
| STANDARD MICROSYSTEMS CORP   | COM            | 853626109 | 301   | 8164    | SH | DEFINED | 4, 5  |
| STANDARD MTR PRODS INC       | COM            | 853666105 | 1309  | 92935   | SH | DEFINED | 1, 3, |
| STANDARD MTR PRODS INC       | COM            | 853666105 | 200   | 14192   | SH | DEFINED | 4, 5  |
| STANDARD PAC CORP NEW        | COM            | 85375C101 | 2950  | 476636  | SH | DEFINED | 1, 3, |
| STANDARD PAC CORP NEW        | COM            | 85375C101 | 265   | 42832   | SH | DEFINED | 4, 5  |
| STANDEX INTL CORP            | COM            | 854231107 | 2522  | 59241   | SH | DEFINED | 1, 3, |
| STANDEX INTL CORP            | COM            | 854231107 | 261   | 6130    | SH | DEFINED | 4, 5  |
| STANLEY BLACK & DECKER INC   | COM            | 854502101 | 10190 | 158327  | SH | DEFINED | 1, 3, |
| STANLEY BLACK & DECKER INC   | COM            | 854502101 | 3383  | 52559   | SH | DEFINED | 4, 5  |
| STAPLES INC                  | COM            | 855030102 | 2816  | 215805  | SH | DEFINED | 4, 5  |

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|                              |         |           |       |         |    |         |       |
|------------------------------|---------|-----------|-------|---------|----|---------|-------|
| STAPLES INC                  | COM     | 855030102 | 8333  | 638542  | SH | DEFINED | 1, 3, |
| STAR SCIENTIFIC INC          | COM     | 85517P101 | 201   | 44102   | SH | DEFINED | 4, 5  |
| STARBUCKS CORP               | COM     | 855244109 | 6791  | 127358  | SH | DEFINED | 4, 5  |
| STARBUCKS CORP               | COM     | 855244109 | 41380 | 776075  | SH | DEFINED | 1, 3, |
| STARWOOD HOTELS&RESORTS WRLD | COM     | 85590A401 | 47648 | 898328  | SH | DEFINED | 1, 3, |
| STARWOOD HOTELS&RESORTS WRLD | COM     | 85590A401 | 4712  | 88850   | SH | DEFINED | 2, 3, |
| STARWOOD HOTELS&RESORTS WRLD | COM     | 85590A401 | 3797  | 71593   | SH | DEFINED | 4, 5  |
| STARWOOD PPTY TR INC         | COM     | 85571B105 | 1245  | 58435   | SH | DEFINED | 4, 5  |
| STATE BK FINL CORP           | COM     | 856190103 | 227   | 15005   | SH | DEFINED | 4, 5  |
| STATE STR CORP               | COM     | 857477103 | 19678 | 440816  | SH | DEFINED | 1, 3, |
| STATE STR CORP               | COM     | 857477103 | 3721  | 83363   | SH | DEFINED | 4, 5  |
| STEC INC                     | COM     | 784774101 | 205   | 26252   | SH | DEFINED | 4, 5  |
| STEEL DYNAMICS INC           | COM     | 858119100 | 4461  | 379637  | SH | DEFINED | 1, 3, |
| STEEL DYNAMICS INC           | COM     | 858119100 | 1083  | 92134   | SH | DEFINED | 4, 5  |
| STEELCASE INC                | CL A    | 858155203 | 333   | 36849   | SH | DEFINED | 4, 5  |
| STEIN MART INC               | COM     | 858375108 | 156   | 19620   | SH | DEFINED | 4, 5  |
| STEIN MART INC               | COM     | 858375108 | 1009  | 126946  | SH | DEFINED | 1, 3, |
| STEINER LEISURE LTD          | ORD     | P8744Y102 | 238   | 5120    | SH | DEFINED | 4, 5  |
| STELLARONE CORP              | COM     | 85856G100 | 207   | 16592   | SH | DEFINED | 4, 5  |
| STEPAN CO                    | COM     | 858586100 | 3702  | 39311   | SH | DEFINED | 1, 3, |
| STEPAN CO                    | COM     | 858586100 | 295   | 3132    | SH | DEFINED | 4, 5  |
| STERICYCLE INC               | COM     | 858912108 | 7045  | 76854   | SH | DEFINED | 1, 3, |
| STERICYCLE INC               | COM     | 858912108 | 1242  | 13550   | SH | DEFINED | 4, 5  |
| STERIS CORP                  | COM     | 859152100 | 3091  | 98543   | SH | DEFINED | 1, 3, |
| STERIS CORP                  | COM     | 859152100 | 682   | 21725   | SH | DEFINED | 4, 5  |
| STERLING BANCORP             | COM     | 859158107 | 1448  | 145064  | SH | DEFINED | 1, 3, |
| STERLING BANCORP             | COM     | 859158107 | 129   | 12935   | SH | DEFINED | 4, 5  |
| STERLING FINL CORP WASH      | COM NEW | 859319303 | 234   | 12407   | SH | DEFINED | 4, 5  |
| STERLITE INDS INDIA LTD      | ADS     | 859737207 | 21010 | 2771719 | SH | DEFINED | 1, 3, |
| STEWART ENTERPRISES INC      | CL A    | 860370105 | 259   | 36287   | SH | DEFINED | 4, 5  |
| STEWART INFORMATION SVCS COR | COM     | 860372101 | 200   | 13042   | SH | DEFINED | 4, 5  |
| STEWART INFORMATION SVCS COR | COM     | 860372101 | 1394  | 90835   | SH | DEFINED | 1, 3, |
| STIFEL FINL CORP             | COM     | 860630102 | 7767  | 251386  | SH | DEFINED | 1, 3, |
| STIFEL FINL CORP             | COM     | 860630102 | 755   | 24452   | SH | DEFINED | 4, 5  |
| STILLWATER MNG CO            | COM     | 86074Q102 | 7315  | 856477  | SH | DEFINED | 1, 3, |
| STILLWATER MNG CO            | COM     | 86074Q102 | 414   | 48475   | SH | DEFINED | 4, 5  |
| STONE ENERGY CORP            | COM     | 861642106 | 14025 | 553456  | SH | DEFINED | 1, 3, |
| STONE ENERGY CORP            | COM     | 861642106 | 595   | 23467   | SH | DEFINED | 4, 5  |
| STR HLDGS INC                | COM     | 78478V100 | 891   | 195314  | SH | DEFINED | 1, 3, |
| STR HLDGS INC                | COM     | 78478V100 | 97    | 21354   | SH | DEFINED | 4, 5  |
| STRATASYS INC                | COM     | 862685104 | 4951  | 99912   | SH | DEFINED | 1, 3, |
| STRATASYS INC                | COM     | 862685104 | 317   | 6400    | SH | DEFINED | 4, 5  |
| STRATEGIC HOTELS & RESORTS I | COM     | 86272T106 | 2856  | 442203  | SH | DEFINED | 2, 3, |
| STRATEGIC HOTELS & RESORTS I | COM     | 86272T106 | 300   | 46397   | SH | DEFINED | 4, 5  |
| STRATEGIC HOTELS & RESORTS I | COM     | 86272T106 | 25895 | 4008515 | SH | DEFINED | 1, 3, |
| STRAYER ED INC               | COM     | 863236105 | 2205  | 20226   | SH | DEFINED | 1, 3, |
| STRAYER ED INC               | COM     | 863236105 | 455   | 4171    | SH | DEFINED | 4, 5  |
| STRYKER CORP                 | COM     | 863667101 | 16095 | 292101  | SH | DEFINED | 1, 3, |
| STRYKER CORP                 | COM     | 863667101 | 1987  | 36060   | SH | DEFINED | 4, 5  |
| STURM RUGER & CO INC         | COM     | 864159108 | 3607  | 89847   | SH | DEFINED | 1, 3, |
| STURM RUGER & CO INC         | COM     | 864159108 | 258   | 6432    | SH | DEFINED | 4, 5  |
| SUN COMMUNITIES INC          | COM     | 866674104 | 354   | 8010    | SH | DEFINED | 4, 5  |
| SUN HEALTHCARE GROUP INC NEW | COM     | 86677E100 | 149   | 17763   | SH | DEFINED | 4, 5  |
| SUNCOKE ENERGY INC           | COM     | 86722A103 | 4813  | 328553  | SH | DEFINED | 1, 3, |
| SUNCOKE ENERGY INC           | COM     | 86722A103 | 219   | 14960   | SH | DEFINED | 4, 5  |
| SUNOCO INC                   | COM     | 86764P109 | 4538  | 95536   | SH | DEFINED | 1, 3, |
| SUNOCO INC                   | COM     | 86764P109 | 793   | 16687   | SH | DEFINED | 4, 5  |
| SUNRISE SENIOR LIVING INC    | COM     | 86768K106 | 187   | 25610   | SH | DEFINED | 4, 5  |
| SUNSTONE HOTEL INVS INC NEW  | COM     | 867892101 | 526   | 47880   | SH | DEFINED | 4, 5  |
| SUNTRUST BKS INC             | COM     | 867914103 | 4057  | 167454  | SH | DEFINED | 4, 5  |
| SUNTRUST BKS INC             | COM     | 867914103 | 12085 | 498760  | SH | DEFINED | 1, 3, |
| SUPER MICRO COMPUTER INC     | COM     | 86800U104 | 2100  | 132385  | SH | DEFINED | 1, 3, |

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|                               |               |           |       |         |    |         |       |
|-------------------------------|---------------|-----------|-------|---------|----|---------|-------|
| SUPER MICRO COMPUTER INC      | COM           | 86800U104 | 226   | 14267   | SH | DEFINED | 4, 5  |
| SUPERIOR ENERGY SVCS INC      | COM           | 868157108 | 5513  | 272508  | SH | DEFINED | 1, 3, |
| SUPERIOR ENERGY SVCS INC      | COM           | 868157108 | 448   | 22137   | SH | DEFINED | 4, 5  |
| SUPERIOR INDS INTL INC        | COM           | 868168105 | 1817  | 111010  | SH | DEFINED | 1, 3, |
| SUPERIOR INDS INTL INC        | COM           | 868168105 | 173   | 10564   | SH | DEFINED | 4, 5  |
| SUPERTEX INC                  | COM           | 868532102 | 1067  | 56590   | SH | DEFINED | 1, 3, |
| SUPERTEX INC                  | COM           | 868532102 | 147   | 7802    | SH | DEFINED | 4, 5  |
| SUPERVALU INC                 | COM           | 868536103 | 1875  | 361931  | SH | DEFINED | 1, 3, |
| SUPERVALU INC                 | COM           | 868536103 | 498   | 96168   | SH | DEFINED | 4, 5  |
| SURMODICS INC                 | COM           | 868873100 | 1182  | 68316   | SH | DEFINED | 1, 3, |
| SURMODICS INC                 | COM           | 868873100 | 213   | 12312   | SH | DEFINED | 4, 5  |
| SUSQUEHANNA BANCSHARES INC P  | COM           | 869099101 | 24596 | 2388098 | SH | DEFINED | 1, 3, |
| SUSQUEHANNA BANCSHARES INC P  | COM           | 869099101 | 895   | 86924   | SH | DEFINED | 4, 5  |
| SUSSER HLDGS CORP             | COM           | 869233106 | 8749  | 235394  | SH | DEFINED | 1, 3, |
| SUSSER HLDGS CORP             | COM           | 869233106 | 346   | 9319    | SH | DEFINED | 4, 5  |
| SVB FINL GROUP                | COM           | 78486Q101 | 4519  | 76957   | SH | DEFINED | 1, 3, |
| SVB FINL GROUP                | COM           | 78486Q101 | 522   | 8883    | SH | DEFINED | 4, 5  |
| SWIFT ENERGY CO               | COM           | 870738101 | 3740  | 200960  | SH | DEFINED | 1, 3, |
| SWIFT ENERGY CO               | COM           | 870738101 | 354   | 19014   | SH | DEFINED | 4, 5  |
| SWIFT TRANSN CO               | CL A          | 87074U101 | 259   | 27369   | SH | DEFINED | 4, 5  |
| SWS GROUP INC                 | COM           | 78503N107 | 740   | 138893  | SH | DEFINED | 1, 3, |
| SXC HEALTH SOLUTIONS CORP     | COM           | 78505P100 | 1499  | 15106   | SH | DEFINED | 1, 3, |
| SXC HEALTH SOLUTIONS CORP     | COM           | 78505P100 | 2855  | 28782   | SH | DEFINED | 4, 5  |
| SYKES ENTERPRISES INC         | COM           | 871237103 | 2929  | 183498  | SH | DEFINED | 1, 3, |
| SYKES ENTERPRISES INC         | COM           | 871237103 | 271   | 16983   | SH | DEFINED | 4, 5  |
| SYMANTEC CORP                 | COM           | 871503108 | 3389  | 231931  | SH | DEFINED | 4, 5  |
| SYMANTEC CORP                 | COM           | 871503108 | 11650 | 797422  | SH | DEFINED | 1, 3, |
| SYMETRA FINL CORP             | COM           | 87151Q106 | 471   | 37309   | SH | DEFINED | 4, 5  |
| SYMMETRICOM INC               | COM           | 871543104 | 1170  | 195284  | SH | DEFINED | 1, 3, |
| SYMMETRICOM INC               | COM           | 871543104 | 178   | 29772   | SH | DEFINED | 4, 5  |
| SYMMETRY MED INC              | COM           | 871546206 | 7218  | 841225  | SH | DEFINED | 1, 3, |
| SYMMETRY MED INC              | COM           | 871546206 | 201   | 23395   | SH | DEFINED | 4, 5  |
| SYNAPTICS INC                 | COM           | 87157D109 | 4525  | 158053  | SH | DEFINED | 1, 3, |
| SYNAPTICS INC                 | COM           | 87157D109 | 341   | 11924   | SH | DEFINED | 4, 5  |
| SYNCHRONOSS TECHNOLOGIES INC  | COM           | 87157B103 | 2368  | 128228  | SH | DEFINED | 1, 3, |
| SYNCHRONOSS TECHNOLOGIES INC  | COM           | 87157B103 | 164   | 8883    | SH | DEFINED | 4, 5  |
| SYNERGY RES CORP              | COM           | 87164P103 | 85    | 27663   | SH | DEFINED | 4, 5  |
| SYNNEX CORP                   | COM           | 87162W100 | 398   | 11546   | SH | DEFINED | 4, 5  |
| SYNNEX CORP                   | COM           | 87162W100 | 13711 | 397533  | SH | DEFINED | 1, 3, |
| SYNOPSIS INC                  | COM           | 871607107 | 1401  | 47596   | SH | DEFINED | 4, 5  |
| SYNOPSIS INC                  | COM           | 871607107 | 22196 | 754210  | SH | DEFINED | 1, 3, |
| SYNOVUS FINL CORP             | COM           | 87161C105 | 2655  | 1340998 | SH | DEFINED | 1, 3, |
| SYNTEL INC                    | COM           | 87162H103 | 8096  | 133381  | SH | DEFINED | 1, 3, |
| SYNTEL INC                    | COM           | 87162H103 | 321   | 5293    | SH | DEFINED | 4, 5  |
| SYSCO CORP                    | COM           | 871829107 | 15937 | 534627  | SH | DEFINED | 1, 3, |
| SYSCO CORP                    | COM           | 871829107 | 403   | 13512   | SH | DEFINED | 4, 5  |
| TAIWAN SEMICONDUCTOR MFG LTD  | SPONSORED ADR | 874039100 | 1823  | 130533  | SH | DEFINED | 1, 3, |
| TAKE-TWO INTERACTIVE SOFTWARE | COM           | 874054109 | 3944  | 416895  | SH | DEFINED | 1, 3, |
| TAKE-TWO INTERACTIVE SOFTWARE | COM           | 874054109 | 224   | 23665   | SH | DEFINED | 4, 5  |
| TAL INTL GROUP INC            | COM           | 874083108 | 402   | 12000   | SH | DEFINED | 4, 5  |
| TANGER FACTORY OUTLET CTRS I  | COM           | 875465106 | 13931 | 434678  | SH | DEFINED | 1, 3, |
| TANGER FACTORY OUTLET CTRS I  | COM           | 875465106 | 1507  | 47033   | SH | DEFINED | 4, 5  |
| TARGA RES CORP                | COM           | 87612G101 | 422   | 9883    | SH | DEFINED | 4, 5  |
| TARGACEPT INC                 | COM           | 87611R306 | 87    | 20257   | SH | DEFINED | 4, 5  |
| TARGET CORP                   | COM           | 87612E106 | 5803  | 99717   | SH | DEFINED | 4, 5  |
| TARGET CORP                   | COM           | 87612E106 | 35034 | 602057  | SH | DEFINED | 1, 3, |
| TATA MTRS LTD                 | SPONSORED ADR | 876568502 | 11248 | 512186  | SH | DEFINED | 1, 3, |
| TAUBMAN CTRS INC              | COM           | 876664103 | 21707 | 281322  | SH | DEFINED | 1, 3, |
| TAUBMAN CTRS INC              | COM           | 876664103 | 1789  | 23188   | SH | DEFINED | 4, 5  |
| TCF FINL CORP                 | COM           | 872275102 | 3174  | 276471  | SH | DEFINED | 1, 3, |
| TD AMERITRADE HLDG CORP       | COM           | 87236Y108 | 97    | 5713    | SH | DEFINED | 1, 3, |
| TD AMERITRADE HLDG CORP       | COM           | 87236Y108 | 1316  | 77423   | SH | DEFINED | 4, 5  |



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| TEAM HEALTH HOLDINGS INC     | COM           | 87817A107 | 6071  | 252000  | SH | DEFINED | 1, 3, |
| TEAM HEALTH HOLDINGS INC     | COM           | 87817A107 | 217   | 9024    | SH | DEFINED | 4, 5  |
| TECH DATA CORP               | COM           | 878237106 | 3343  | 69394   | SH | DEFINED | 1, 3, |
| TECH DATA CORP               | COM           | 878237106 | 805   | 16702   | SH | DEFINED | 4, 5  |
| TECHNE CORP                  | COM           | 878377100 | 4622  | 62295   | SH | DEFINED | 1, 3, |
| TECO ENERGY INC              | COM           | 872375100 | 468   | 25906   | SH | DEFINED | 4, 5  |
| TECO ENERGY INC              | COM           | 872375100 | 3600  | 199314  | SH | DEFINED | 1, 3, |
| TEEKAY TANKERS LTD           | CL A          | Y8565N102 | 214   | 46873   | SH | DEFINED | 4, 5  |
| TELEDYNE TECHNOLOGIES INC    | COM           | 879360105 | 10633 | 172479  | SH | DEFINED | 1, 3, |
| TELEDYNE TECHNOLOGIES INC    | COM           | 879360105 | 1026  | 16641   | SH | DEFINED | 4, 5  |
| TELEFLEX INC                 | COM           | 879369106 | 4238  | 69573   | SH | DEFINED | 1, 3, |
| TELEFONICA BRASIL SA         | SPONSORED ADR | 87936R106 | 1393  | 56307   | SH | DEFINED | 1, 3, |
| TELENAV INC                  | COM           | 879455103 | 76    | 12350   | SH | DEFINED | 4, 5  |
| TELEPHONE & DATA SYS INC     | COM NEW       | 879433829 | 3579  | 168086  | SH | DEFINED | 1, 3, |
| TELEPHONE & DATA SYS INC     | COM NEW       | 879433829 | 406   | 19082   | SH | DEFINED | 4, 5  |
| TELETECH HOLDINGS INC        | COM           | 879939106 | 1874  | 117131  | SH | DEFINED | 1, 3, |
| TELETECH HOLDINGS INC        | COM           | 879939106 | 174   | 10868   | SH | DEFINED | 4, 5  |
| TELLABS INC                  | COM           | 879664100 | 511   | 153359  | SH | DEFINED | 4, 5  |
| TELLABS INC                  | COM           | 879664100 | 2079  | 624387  | SH | DEFINED | 1, 3, |
| TELULAR CORP                 | COM NEW       | 87970T208 | 96    | 10368   | SH | DEFINED | 4, 5  |
| TEMPUR PEDIC INTL INC        | COM           | 88023U101 | 744   | 31792   | SH | DEFINED | 4, 5  |
| TEMPUR PEDIC INTL INC        | COM           | 88023U101 | 2533  | 108287  | SH | DEFINED | 1, 3, |
| TENET HEALTHCARE CORP        | COM           | 88033G100 | 1947  | 371502  | SH | DEFINED | 1, 3, |
| TENNANT CO                   | COM           | 880345103 | 3532  | 88423   | SH | DEFINED | 1, 3, |
| TENNANT CO                   | COM           | 880345103 | 258   | 6466    | SH | DEFINED | 4, 5  |
| TENNECO INC                  | COM           | 880349105 | 553   | 20608   | SH | DEFINED | 4, 5  |
| TERADATA CORP DEL            | COM           | 88076W103 | 16783 | 233072  | SH | DEFINED | 1, 3, |
| TERADATA CORP DEL            | COM           | 88076W103 | 4444  | 61711   | SH | DEFINED | 4, 5  |
| TERADYNE INC                 | COM           | 880770102 | 5390  | 383367  | SH | DEFINED | 1, 3, |
| TERADYNE INC                 | COM           | 880770102 | 1109  | 78895   | SH | DEFINED | 4, 5  |
| TEREX CORP NEW               | COM           | 880779103 | 3426  | 192153  | SH | DEFINED | 1, 3, |
| TEREX CORP NEW               | COM           | 880779103 | 780   | 43773   | SH | DEFINED | 4, 5  |
| TERNIUM SA                   | SPON ADR      | 880890108 | 35349 | 1806291 | SH | DEFINED | 1, 3, |
| TESCO CORP                   | COM           | 88157K101 | 172   | 14301   | SH | DEFINED | 4, 5  |
| TESORO CORP                  | COM           | 881609101 | 1366  | 54724   | SH | DEFINED | 4, 5  |
| TESORO CORP                  | COM           | 881609101 | 9426  | 377644  | SH | DEFINED | 1, 3, |
| TESSERA TECHNOLOGIES INC     | COM           | 88164L100 | 3743  | 243526  | SH | DEFINED | 1, 3, |
| TESSERA TECHNOLOGIES INC     | COM           | 88164L100 | 360   | 23415   | SH | DEFINED | 4, 5  |
| TETRA TECH INC NEW           | COM           | 88162G103 | 7763  | 297649  | SH | DEFINED | 1, 3, |
| TETRA TECH INC NEW           | COM           | 88162G103 | 613   | 23497   | SH | DEFINED | 4, 5  |
| TETRA TECHNOLOGIES INC DEL   | COM           | 88162F105 | 2595  | 364031  | SH | DEFINED | 1, 3, |
| TETRA TECHNOLOGIES INC DEL   | COM           | 88162F105 | 225   | 31504   | SH | DEFINED | 4, 5  |
| TEXAS CAPITAL BANCSHARES INC | COM           | 88224Q107 | 23605 | 584426  | SH | DEFINED | 1, 3, |
| TEXAS CAPITAL BANCSHARES INC | COM           | 88224Q107 | 610   | 15111   | SH | DEFINED | 4, 5  |
| TEXAS INDS INC               | COM           | 882491103 | 5122  | 131296  | SH | DEFINED | 1, 3, |
| TEXAS INDS INC               | COM           | 882491103 | 362   | 9281    | SH | DEFINED | 4, 5  |
| TEXAS INSTRS INC             | COM           | 882508104 | 4787  | 166851  | SH | DEFINED | 4, 5  |
| TEXAS INSTRS INC             | COM           | 882508104 | 29635 | 1032941 | SH | DEFINED | 1, 3, |
| TEXAS ROADHOUSE INC          | COM           | 882681109 | 5203  | 282326  | SH | DEFINED | 1, 3, |
| TEXAS ROADHOUSE INC          | COM           | 882681109 | 400   | 21679   | SH | DEFINED | 4, 5  |
| TEXTRON INC                  | COM           | 883203101 | 6659  | 267769  | SH | DEFINED | 1, 3, |
| TEXTRON INC                  | COM           | 883203101 | 2323  | 93401   | SH | DEFINED | 4, 5  |
| THERAVANCE INC               | COM           | 88338T104 | 463   | 20838   | SH | DEFINED | 4, 5  |
| THERMO FISHER SCIENTIFIC INC | COM           | 883556102 | 17205 | 331434  | SH | DEFINED | 1, 3, |
| THERMO FISHER SCIENTIFIC INC | COM           | 883556102 | 3161  | 60903   | SH | DEFINED | 4, 5  |
| THOMSON REUTERS CORP         | COM           | 884903105 | 1238  | 43505   | SH | DEFINED | 4, 5  |
| THOR INDS INC                | COM           | 885160101 | 2015  | 73516   | SH | DEFINED | 1, 3, |
| THOR INDS INC                | COM           | 885160101 | 466   | 16990   | SH | DEFINED | 4, 5  |
| THORATEC CORP                | COM NEW       | 885175307 | 3359  | 100015  | SH | DEFINED | 1, 3, |
| THORATEC CORP                | COM NEW       | 885175307 | 937   | 27891   | SH | DEFINED | 4, 5  |
| TIBCO SOFTWARE INC           | COM           | 88632Q103 | 2041  | 68228   | SH | DEFINED | 4, 5  |
| TIBCO SOFTWARE INC           | COM           | 88632Q103 | 21214 | 709014  | SH | DEFINED | 1, 3, |

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|                              |               |           |        |         |    |         |       |
|------------------------------|---------------|-----------|--------|---------|----|---------|-------|
| TICC CAPITAL CORP            | COM           | 87244T109 | 172    | 17728   | SH | DEFINED | 4, 5  |
| TIDEWATER INC                | COM           | 886423102 | 4051   | 87373   | SH | DEFINED | 1, 3, |
| TIDEWATER INC                | COM           | 886423102 | 465    | 10022   | SH | DEFINED | 4, 5  |
| TIFFANY & CO NEW             | COM           | 886547108 | 6053   | 114323  | SH | DEFINED | 1, 3, |
| TIFFANY & CO NEW             | COM           | 886547108 | 916    | 17297   | SH | DEFINED | 4, 5  |
| TIM PARTICIPACOE S A         | SPONSORED ADR | 88706P205 | 19340  | 704305  | SH | DEFINED | 1, 3, |
| TIME WARNER CABLE INC        | COM           | 88732J207 | 45629  | 555785  | SH | DEFINED | 1, 3, |
| TIME WARNER CABLE INC        | COM           | 88732J207 | 4287   | 52218   | SH | DEFINED | 4, 5  |
| TIME WARNER INC              | COM NEW       | 887317303 | 33186  | 861964  | SH | DEFINED | 1, 3, |
| TIME WARNER INC              | COM NEW       | 887317303 | 5734   | 148946  | SH | DEFINED | 4, 5  |
| TIMKEN CO                    | COM           | 887389104 | 6642   | 145050  | SH | DEFINED | 1, 3, |
| TIMKEN CO                    | COM           | 887389104 | 1390   | 30359   | SH | DEFINED | 4, 5  |
| TITAN INTL INC ILL           | COM           | 88830M102 | 351    | 14306   | SH | DEFINED | 4, 5  |
| TITANIUM METALS CORP         | COM NEW       | 888339207 | 840    | 74259   | SH | DEFINED | 1, 3, |
| TIVO INC                     | COM           | 888706108 | 425    | 51408   | SH | DEFINED | 4, 5  |
| TJX COS INC NEW              | COM           | 872540109 | 5362   | 124892  | SH | DEFINED | 4, 5  |
| TJX COS INC NEW              | COM           | 872540109 | 171255 | 3989187 | SH | DEFINED | 1, 3, |
| TOLL BROTHERS INC            | COM           | 889478103 | 8474   | 285014  | SH | DEFINED | 1, 3, |
| TOLL BROTHERS INC            | COM           | 889478103 | 513    | 17263   | SH | DEFINED | 4, 5  |
| TOMPKINS FINANCIAL CORPORATI | COM           | 890110109 | 1598   | 42418   | SH | DEFINED | 1, 3, |
| TOMPKINS FINANCIAL CORPORATI | COM           | 890110109 | 159    | 4214    | SH | DEFINED | 4, 5  |
| TOOTSIE ROLL INDS INC        | COM           | 890516107 | 1031   | 43036   | SH | DEFINED | 1, 3, |
| TOOTSIE ROLL INDS INC        | COM           | 890516107 | 189    | 7930    | SH | DEFINED | 4, 5  |
| TORCHMARK CORP               | COM           | 891027104 | 41238  | 815829  | SH | DEFINED | 1, 3, |
| TORCHMARK CORP               | COM           | 891027104 | 1869   | 36964   | SH | DEFINED | 4, 5  |
| TORO CO                      | COM           | 891092108 | 10294  | 140456  | SH | DEFINED | 1, 3, |
| TORO CO                      | COM           | 891092108 | 1131   | 15429   | SH | DEFINED | 4, 5  |
| TOTAL SYS SVCS INC           | COM           | 891906109 | 6586   | 275236  | SH | DEFINED | 1, 3, |
| TOTAL SYS SVCS INC           | COM           | 891906109 | 2065   | 86288   | SH | DEFINED | 4, 5  |
| TOWER GROUP INC              | COM           | 891777104 | 3862   | 185065  | SH | DEFINED | 1, 3, |
| TOWER GROUP INC              | COM           | 891777104 | 375    | 17990   | SH | DEFINED | 4, 5  |
| TOWERS WATSON & CO           | CL A          | 891894107 | 19170  | 320028  | SH | DEFINED | 1, 3, |
| TOWERS WATSON & CO           | CL A          | 891894107 | 1208   | 20163   | SH | DEFINED | 4, 5  |
| TOWN SPORTS INTL HLDGS INC   | COM           | 89214A102 | 1637   | 123200  | SH | DEFINED | 1, 3, |
| TOWN SPORTS INTL HLDGS INC   | COM           | 89214A102 | 169    | 12689   | SH | DEFINED | 4, 5  |
| TOWNEBANK PORTSMOUTH VA      | COM           | 89214P109 | 248    | 17721   | SH | DEFINED | 4, 5  |
| TPC GROUP INC                | COM           | 89236Y104 | 315    | 8515    | SH | DEFINED | 4, 5  |
| TRACTOR SUPPLY CO            | COM           | 892356106 | 10987  | 132273  | SH | DEFINED | 1, 3, |
| TRACTOR SUPPLY CO            | COM           | 892356106 | 2440   | 29382   | SH | DEFINED | 4, 5  |
| TRANSDIGM GROUP INC          | COM           | 893641100 | 2808   | 20906   | SH | DEFINED | 4, 5  |
| TRAVELERS COMPANIES INC      | COM           | 89417E109 | 3899   | 61080   | SH | DEFINED | 4, 5  |
| TRAVELERS COMPANIES INC      | COM           | 89417E109 | 22411  | 351045  | SH | DEFINED | 1, 3, |
| TREDEGAR CORP                | COM           | 894650100 | 1602   | 110016  | SH | DEFINED | 1, 3, |
| TREDEGAR CORP                | COM           | 894650100 | 166    | 11435   | SH | DEFINED | 4, 5  |
| TREEHOUSE FOODS INC          | COM           | 89469A104 | 19054  | 305886  | SH | DEFINED | 1, 3, |
| TREEHOUSE FOODS INC          | COM           | 89469A104 | 965    | 15493   | SH | DEFINED | 4, 5  |
| TRIANGLE CAP CORP            | COM           | 895848109 | 291    | 12782   | SH | DEFINED | 4, 5  |
| TRIMAS CORP                  | COM NEW       | 896215209 | 207    | 10278   | SH | DEFINED | 4, 5  |
| TRIMBLE NAVIGATION LTD       | COM           | 896239100 | 11011  | 239324  | SH | DEFINED | 1, 3, |
| TRIMBLE NAVIGATION LTD       | COM           | 896239100 | 879    | 19115   | SH | DEFINED | 4, 5  |
| TRINITY INDS INC             | COM           | 896522109 | 3490   | 139720  | SH | DEFINED | 1, 3, |
| TRINITY INDS INC             | COM           | 896522109 | 823    | 32930   | SH | DEFINED | 4, 5  |
| TRIPADVISOR INC              | COM           | 896945201 | 4962   | 111056  | SH | DEFINED | 1, 3, |
| TRIPADVISOR INC              | COM           | 896945201 | 593    | 13280   | SH | DEFINED | 4, 5  |
| TRIQUINT SEMICONDUCTOR INC   | COM           | 89674K103 | 444    | 80724   | SH | DEFINED | 4, 5  |
| TRIQUINT SEMICONDUCTOR INC   | COM           | 89674K103 | 4350   | 790848  | SH | DEFINED | 1, 3, |
| TRIUMPH GROUP INC NEW        | COM           | 896818101 | 1218   | 21642   | SH | DEFINED | 4, 5  |
| TRIUMPH GROUP INC NEW        | COM           | 896818101 | 19323  | 343406  | SH | DEFINED | 1, 3, |
| TRIU THERAPEUTICS INC        | COM           | 89685K100 | 78     | 13608   | SH | DEFINED | 4, 5  |
| TRUE RELIGION APPAREL INC    | COM           | 89784N104 | 3507   | 121024  | SH | DEFINED | 1, 3, |
| TRUE RELIGION APPAREL INC    | COM           | 89784N104 | 255    | 8786    | SH | DEFINED | 4, 5  |
| TRUEBLUE INC                 | COM           | 89785X101 | 2935   | 189575  | SH | DEFINED | 1, 3, |

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|                              |         |           |        |         |    |         |       |
|------------------------------|---------|-----------|--------|---------|----|---------|-------|
| TRUEBLUE INC                 | COM     | 89785X101 | 373    | 24126   | SH | DEFINED | 4, 5  |
| TRUSTCO BK CORP N Y          | COM     | 898349105 | 2400   | 439582  | SH | DEFINED | 1, 3, |
| TRUSTCO BK CORP N Y          | COM     | 898349105 | 222    | 40697   | SH | DEFINED | 4, 5  |
| TRUSTMARK CORP               | COM     | 898402102 | 2703   | 110404  | SH | DEFINED | 1, 3, |
| TRUSTMARK CORP               | COM     | 898402102 | 744    | 30378   | SH | DEFINED | 4, 5  |
| TRW AUTOMOTIVE HLDGS CORP    | COM     | 87264S106 | 90     | 2439    | SH | DEFINED | 1, 3, |
| TRW AUTOMOTIVE HLDGS CORP    | COM     | 87264S106 | 1227   | 33372   | SH | DEFINED | 4, 5  |
| TTM TECHNOLOGIES INC         | COM     | 87305R109 | 2279   | 242137  | SH | DEFINED | 1, 3, |
| TTM TECHNOLOGIES INC         | COM     | 87305R109 | 240    | 25461   | SH | DEFINED | 4, 5  |
| TUESDAY MORNING CORP         | COM NEW | 899035505 | 133    | 31095   | SH | DEFINED | 4, 5  |
| TUESDAY MORNING CORP         | COM NEW | 899035505 | 838    | 195432  | SH | DEFINED | 1, 3, |
| TUPPERWARE BRANDS CORP       | COM     | 899896104 | 5220   | 95319   | SH | DEFINED | 1, 3, |
| TUPPERWARE BRANDS CORP       | COM     | 899896104 | 1524   | 27834   | SH | DEFINED | 4, 5  |
| TUTOR PERINI CORP            | COM     | 901109108 | 176    | 13880   | SH | DEFINED | 4, 5  |
| TW TELECOM INC               | COM     | 87311L104 | 6584   | 256570  | SH | DEFINED | 1, 3, |
| TW TELECOM INC               | COM     | 87311L104 | 1435   | 55924   | SH | DEFINED | 4, 5  |
| TWO HBRS INVT CORP           | COM     | 90187B101 | 857    | 82725   | SH | DEFINED | 1, 3, |
| TWO HBRS INVT CORP           | COM     | 90187B101 | 929    | 89640   | SH | DEFINED | 4, 5  |
| TYCO INTERNATIONAL LTD       | SHS     | H89128104 | 131063 | 2479921 | SH | DEFINED | 1, 3, |
| TYCO INTERNATIONAL LTD       | SHS     | H89128104 | 3900   | 73790   | SH | DEFINED | 4, 5  |
| TYLER TECHNOLOGIES INC       | COM     | 902252105 | 4674   | 115844  | SH | DEFINED | 1, 3, |
| TYLER TECHNOLOGIES INC       | COM     | 902252105 | 426    | 10560   | SH | DEFINED | 4, 5  |
| TYSON FOODS INC              | CL A    | 902494103 | 42962  | 2281613 | SH | DEFINED | 1, 3, |
| TYSON FOODS INC              | CL A    | 902494103 | 2087   | 110841  | SH | DEFINED | 4, 5  |
| U S AIRWAYS GROUP INC        | COM     | 90341W108 | 521    | 39100   | SH | DEFINED | 1, 3, |
| U S AIRWAYS GROUP INC        | COM     | 90341W108 | 750    | 56256   | SH | DEFINED | 4, 5  |
| U S G CORP                   | COM NEW | 903293405 | 1357   | 71228   | SH | DEFINED | 1, 3, |
| U S G CORP                   | COM NEW | 903293405 | 427    | 22423   | SH | DEFINED | 4, 5  |
| UDR INC                      | COM     | 902653104 | 11201  | 433465  | SH | DEFINED | 1, 3, |
| UDR INC                      | COM     | 902653104 | 2195   | 84957   | SH | DEFINED | 4, 5  |
| UGI CORP NEW                 | COM     | 902681105 | 5712   | 194077  | SH | DEFINED | 1, 3, |
| UGI CORP NEW                 | COM     | 902681105 | 422    | 14350   | SH | DEFINED | 4, 5  |
| UIL HLDG CORP                | COM     | 902748102 | 8506   | 237194  | SH | DEFINED | 1, 3, |
| UIL HLDG CORP                | COM     | 902748102 | 760    | 21193   | SH | DEFINED | 4, 5  |
| ULTA SALON COSMETCS & FRAG I | COM     | 90384S303 | 2689   | 28795   | SH | DEFINED | 1, 3, |
| ULTA SALON COSMETCS & FRAG I | COM     | 90384S303 | 954    | 10217   | SH | DEFINED | 4, 5  |
| ULTIMATE SOFTWARE GROUP INC  | COM     | 90385D107 | 832    | 9341    | SH | DEFINED | 4, 5  |
| ULTRA CLEAN HLDGS INC        | COM     | 90385V107 | 111    | 17328   | SH | DEFINED | 4, 5  |
| ULTRA PETROLEUM CORP         | COM     | 903914109 | 424    | 18366   | SH | DEFINED | 4, 5  |
| ULTRA PETROLEUM CORP         | COM     | 903914109 | 75     | 3272    | SH | DEFINED | 1, 3, |
| ULTRATECH INC                | COM     | 904034105 | 3874   | 122991  | SH | DEFINED | 1, 3, |
| ULTRATECH INC                | COM     | 904034105 | 279    | 8849    | SH | DEFINED | 4, 5  |
| UMB FINL CORP                | COM     | 902788108 | 7797   | 152193  | SH | DEFINED | 1, 3, |
| UMB FINL CORP                | COM     | 902788108 | 759    | 14807   | SH | DEFINED | 4, 5  |
| UMPQUA HLDGS CORP            | COM     | 904214103 | 15093  | 1146866 | SH | DEFINED | 1, 3, |
| UMPQUA HLDGS CORP            | COM     | 904214103 | 695    | 52812   | SH | DEFINED | 4, 5  |
| UNDER ARMOUR INC             | CL A    | 904311107 | 7038   | 74484   | SH | DEFINED | 1, 3, |
| UNDER ARMOUR INC             | CL A    | 904311107 | 548    | 5798    | SH | DEFINED | 4, 5  |
| UNIFIRST CORP MASS           | COM     | 904708104 | 4592   | 72037   | SH | DEFINED | 1, 3, |
| UNIFIRST CORP MASS           | COM     | 904708104 | 417    | 6540    | SH | DEFINED | 4, 5  |
| UNION FIRST MKT BANKSH CP    | COM     | 90662P104 | 209    | 14466   | SH | DEFINED | 4, 5  |
| UNION PAC CORP               | COM     | 907818108 | 9537   | 79933   | SH | DEFINED | 4, 5  |
| UNION PAC CORP               | COM     | 907818108 | 70700  | 592574  | SH | DEFINED | 1, 3, |
| UNISYS CORP                  | COM NEW | 909214306 | 459    | 23466   | SH | DEFINED | 4, 5  |
| UNIT CORP                    | COM     | 909218109 | 2691   | 72934   | SH | DEFINED | 1, 3, |
| UNIT CORP                    | COM     | 909218109 | 672    | 18209   | SH | DEFINED | 4, 5  |
| UNITED BANKSHARES INC WEST V | COM     | 909907107 | 5495   | 212325  | SH | DEFINED | 1, 3, |
| UNITED BANKSHARES INC WEST V | COM     | 909907107 | 601    | 23220   | SH | DEFINED | 4, 5  |
| UNITED CMNTY BKS BLAIRSVLE G | COM     | 90984P303 | 765    | 89217   | SH | DEFINED | 1, 3, |
| UNITED CMNTY BKS BLAIRSVLE G | COM     | 90984P303 | 145    | 16939   | SH | DEFINED | 4, 5  |
| UNITED CONTL HLDGS INC       | COM     | 910047109 | 3393   | 139470  | SH | DEFINED | 4, 5  |
| UNITED FINANCIAL BANCORP INC | COM     | 91030T109 | 166    | 11553   | SH | DEFINED | 4, 5  |

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|                              |            |           |        |         |    |         |      |
|------------------------------|------------|-----------|--------|---------|----|---------|------|
| UNITED FIRE GROUP INC        | COM        | 910340108 | 2068   | 96960   | SH | DEFINED | 1,3, |
| UNITED FIRE GROUP INC        | COM        | 910340108 | 218    | 10206   | SH | DEFINED | 4,5  |
| UNITED NAT FOODS INC         | COM        | 911163103 | 12573  | 229190  | SH | DEFINED | 1,3, |
| UNITED NAT FOODS INC         | COM        | 911163103 | 811    | 14781   | SH | DEFINED | 4,5  |
| UNITED ONLINE INC            | COM        | 911268100 | 166    | 39372   | SH | DEFINED | 4,5  |
| UNITED ONLINE INC            | COM        | 911268100 | 1794   | 425166  | SH | DEFINED | 1,3, |
| UNITED PARCEL SERVICE INC    | CL B       | 911312106 | 68338  | 867672  | SH | DEFINED | 1,3, |
| UNITED PARCEL SERVICE INC    | CL B       | 911312106 | 10003  | 127003  | SH | DEFINED | 4,5  |
| UNITED RENTALS INC           | COM        | 911363109 | 4895   | 143813  | SH | DEFINED | 1,3, |
| UNITED STATES STL CORP NEW   | COM        | 912909108 | 2741   | 133047  | SH | DEFINED | 1,3, |
| UNITED STATES STL CORP NEW   | COM        | 912909108 | 362    | 17584   | SH | DEFINED | 4,5  |
| UNITED STATIONERS INC        | COM        | 913004107 | 5144   | 190865  | SH | DEFINED | 1,3, |
| UNITED STATIONERS INC        | COM        | 913004107 | 526    | 19516   | SH | DEFINED | 4,5  |
| UNITED TECHNOLOGIES CORP     | COM        | 913017109 | 95793  | 1268281 | SH | DEFINED | 1,3, |
| UNITED TECHNOLOGIES CORP     | COM        | 913017109 | 11537  | 152747  | SH | DEFINED | 4,5  |
| UNITED THERAPEUTICS CORP DEL | COM        | 91307C102 | 1125   | 22776   | SH | DEFINED | 4,5  |
| UNITED THERAPEUTICS CORP DEL | COM        | 91307C102 | 4519   | 91521   | SH | DEFINED | 1,3, |
| UNITEDHEALTH GROUP INC       | COM        | 91324P102 | 10062  | 172006  | SH | DEFINED | 4,5  |
| UNITEDHEALTH GROUP INC       | COM        | 91324P102 | 134476 | 2298744 | SH | DEFINED | 1,3, |
| UNITIL CORP                  | COM        | 913259107 | 227    | 8569    | SH | DEFINED | 4,5  |
| UNIVERSAL AMERN CORP NEW     | COM        | 91338E101 | 245    | 23289   | SH | DEFINED | 4,5  |
| UNIVERSAL CORP VA            | COM        | 913456109 | 2658   | 57378   | SH | DEFINED | 1,3, |
| UNIVERSAL CORP VA            | COM        | 913456109 | 499    | 10760   | SH | DEFINED | 4,5  |
| UNIVERSAL DISPLAY CORP       | COM        | 91347P105 | 414    | 11522   | SH | DEFINED | 4,5  |
| UNIVERSAL ELECTRS INC        | COM        | 913483103 | 923    | 70052   | SH | DEFINED | 1,3, |
| UNIVERSAL FST PRODS INC      | COM        | 913543104 | 3607   | 92522   | SH | DEFINED | 1,3, |
| UNIVERSAL FST PRODS INC      | COM        | 913543104 | 354    | 9080    | SH | DEFINED | 4,5  |
| UNIVERSAL HEALTH RLTY INCM T | SH BEN INT | 91359E105 | 2469   | 59461   | SH | DEFINED | 1,3, |
| UNIVERSAL HLTH SVCS INC      | CL B       | 913903100 | 7157   | 165826  | SH | DEFINED | 1,3, |
| UNIVERSAL HLTH SVCS INC      | CL B       | 913903100 | 1353   | 31347   | SH | DEFINED | 4,5  |
| UNIVERSAL INS HLDGS INC      | COM        | 91359V107 | 42     | 12390   | SH | DEFINED | 4,5  |
| UNIVERSAL STAINLESS & ALLOY  | COM        | 913837100 | 209    | 5073    | SH | DEFINED | 4,5  |
| UNIVERSAL TECHNICAL INST INC | COM        | 913915104 | 74     | 5473    | SH | DEFINED | 4,5  |
| UNIVERSAL TECHNICAL INST INC | COM        | 913915104 | 1361   | 100730  | SH | DEFINED | 1,3, |
| UNIVEST CORP PA              | COM        | 915271100 | 194    | 11745   | SH | DEFINED | 4,5  |
| UNUM GROUP                   | COM        | 91529Y106 | 5146   | 269027  | SH | DEFINED | 1,3, |
| UNUM GROUP                   | COM        | 91529Y106 | 657    | 34334   | SH | DEFINED | 4,5  |
| URBAN OUTFITTERS INC         | COM        | 917047102 | 2775   | 100588  | SH | DEFINED | 1,3, |
| URS CORP NEW                 | COM        | 903236107 | 8259   | 236776  | SH | DEFINED | 1,3, |
| URS CORP NEW                 | COM        | 903236107 | 1080   | 30964   | SH | DEFINED | 4,5  |
| URSTADT BIDDLE PPTYS INS     | CL A       | 917286205 | 2157   | 109110  | SH | DEFINED | 1,3, |
| URSTADT BIDDLE PPTYS INS     | CL A       | 917286205 | 269    | 13601   | SH | DEFINED | 4,5  |
| US BANCORP DEL               | COM NEW    | 902973304 | 139795 | 4346866 | SH | DEFINED | 1,3, |
| US BANCORP DEL               | COM NEW    | 902973304 | 9532   | 296395  | SH | DEFINED | 4,5  |
| US ECOLOGY INC               | COM        | 91732J102 | 246    | 13873   | SH | DEFINED | 4,5  |
| USA MOBILITY INC             | COM        | 90341G103 | 204    | 15849   | SH | DEFINED | 4,5  |
| USA MOBILITY INC             | COM        | 90341G103 | 1336   | 103903  | SH | DEFINED | 1,3, |
| UTI WORLDWIDE INC            | ORD        | G87210103 | 2633   | 180236  | SH | DEFINED | 1,3, |
| UTI WORLDWIDE INC            | ORD        | G87210103 | 600    | 41058   | SH | DEFINED | 4,5  |
| V F CORP                     | COM        | 918204108 | 10607  | 79485   | SH | DEFINED | 1,3, |
| V F CORP                     | COM        | 918204108 | 4322   | 32386   | SH | DEFINED | 4,5  |
| VAALCO ENERGY INC            | COM NEW    | 91851C201 | 170    | 19724   | SH | DEFINED | 4,5  |
| VAIL RESORTS INC             | COM        | 91879Q109 | 682    | 13611   | SH | DEFINED | 4,5  |
| VALASSIS COMMUNICATIONS INC  | COM        | 918866104 | 1585   | 72895   | SH | DEFINED | 1,3, |
| VALASSIS COMMUNICATIONS INC  | COM        | 918866104 | 372    | 17086   | SH | DEFINED | 4,5  |
| VALE S A                     | ADR        | 91912E105 | 3893   | 196128  | SH | DEFINED | 1,3, |
| VALEANT PHARMACEUTICALS INTL | COM        | 91911K102 | 42508  | 949045  | SH | DEFINED | 1,3, |
| VALERO ENERGY CORP NEW       | COM        | 91913Y100 | 4316   | 178724  | SH | DEFINED | 4,5  |
| VALERO ENERGY CORP NEW       | COM        | 91913Y100 | 31110  | 1288219 | SH | DEFINED | 1,3, |
| VALIDUS HOLDINGS LTD         | COM SHS    | G9319H102 | 4736   | 147866  | SH | DEFINED | 1,3, |
| VALIDUS HOLDINGS LTD         | COM SHS    | G9319H102 | 1274   | 39783   | SH | DEFINED | 4,5  |
| VALLEY NATL BANCORP          | COM        | 919794107 | 3643   | 343697  | SH | DEFINED | 1,3, |

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|                             |          |           |        |         |    |         |       |
|-----------------------------|----------|-----------|--------|---------|----|---------|-------|
| VALLEY NATL BANCORP         | COM      | 919794107 | 880    | 83003   | SH | DEFINED | 4, 5  |
| VALMONT INDS INC            | COM      | 920253101 | 4653   | 38467   | SH | DEFINED | 1, 3, |
| VALMONT INDS INC            | COM      | 920253101 | 1375   | 11368   | SH | DEFINED | 4, 5  |
| VALSPAR CORP                | COM      | 920355104 | 8162   | 155497  | SH | DEFINED | 1, 3, |
| VALSPAR CORP                | COM      | 920355104 | 2007   | 38239   | SH | DEFINED | 4, 5  |
| VALUECLICK INC              | COM      | 92046N102 | 2253   | 137471  | SH | DEFINED | 1, 3, |
| VALUECLICK INC              | COM      | 92046N102 | 529    | 32246   | SH | DEFINED | 4, 5  |
| VANGUARD HEALTH SYS INC     | COM      | 922036207 | 167    | 18828   | SH | DEFINED | 4, 5  |
| VANTAGE DRILLING COMPANY    | ORD SHS  | G93205113 | 189    | 126010  | SH | DEFINED | 4, 5  |
| VARIAN MED SYS INC          | COM      | 92220P105 | 6113   | 100590  | SH | DEFINED | 1, 3, |
| VARIAN MED SYS INC          | COM      | 92220P105 | 3133   | 51547   | SH | DEFINED | 4, 5  |
| VASCO DATA SEC INTL INC     | COM      | 92230Y104 | 1116   | 136467  | SH | DEFINED | 1, 3, |
| VCA ANTECH INC              | COM      | 918194101 | 789    | 35914   | SH | DEFINED | 4, 5  |
| VCA ANTECH INC              | COM      | 918194101 | 3352   | 152516  | SH | DEFINED | 1, 3, |
| VECTOR GROUP LTD            | COM      | 92240M108 | 205    | 12061   | SH | DEFINED | 4, 5  |
| VECTREN CORP                | COM      | 92240G101 | 4213   | 142714  | SH | DEFINED | 1, 3, |
| VECTREN CORP                | COM      | 92240G101 | 1002   | 33929   | SH | DEFINED | 4, 5  |
| VEECO INSTRS INC DEL        | COM      | 922417100 | 6265   | 182348  | SH | DEFINED | 1, 3, |
| VEECO INSTRS INC DEL        | COM      | 922417100 | 659    | 19170   | SH | DEFINED | 4, 5  |
| VENOCO INC                  | COM      | 92275P307 | 161    | 16080   | SH | DEFINED | 4, 5  |
| VENTAS INC                  | COM      | 92276F100 | 98512  | 1560700 | SH | DEFINED | 1, 3, |
| VENTAS INC                  | COM      | 92276F100 | 10067  | 159490  | SH | DEFINED | 2, 3, |
| VENTAS INC                  | COM      | 92276F100 | 5659   | 89655   | SH | DEFINED | 4, 5  |
| VERA BRADLEY INC            | COM      | 92335C106 | 224    | 10640   | SH | DEFINED | 4, 5  |
| VERIFONE SYS INC            | COM      | 92342Y109 | 658    | 19896   | SH | DEFINED | 4, 5  |
| VERIFONE SYS INC            | COM      | 92342Y109 | 7385   | 223160  | SH | DEFINED | 1, 3, |
| VERINT SYS INC              | COM      | 92343X100 | 212    | 7183    | SH | DEFINED | 4, 5  |
| VERISIGN INC                | COM      | 92343E102 | 1322   | 30348   | SH | DEFINED | 4, 5  |
| VERISIGN INC                | COM      | 92343E102 | 115752 | 2656691 | SH | DEFINED | 1, 3, |
| VERISK ANALYTICS INC        | CL A     | 92345Y106 | 35     | 710     | SH | DEFINED | 1, 3, |
| VERISK ANALYTICS INC        | CL A     | 92345Y106 | 3011   | 61124   | SH | DEFINED | 4, 5  |
| VERIZON COMMUNICATIONS INC  | COM      | 92343V104 | 145698 | 3278535 | SH | DEFINED | 1, 3, |
| VERIZON COMMUNICATIONS INC  | COM      | 92343V104 | 21089  | 474539  | SH | DEFINED | 4, 5  |
| VERTEX PHARMACEUTICALS INC  | COM      | 92532F100 | 20741  | 370906  | SH | DEFINED | 1, 3, |
| VERTEX PHARMACEUTICALS INC  | COM      | 92532F100 | 3720   | 66516   | SH | DEFINED | 4, 5  |
| VIACOM INC NEW              | CL B     | 92553P201 | 36580  | 777981  | SH | DEFINED | 1, 3, |
| VIACOM INC NEW              | CL B     | 92553P201 | 4242   | 90221   | SH | DEFINED | 4, 5  |
| VIAD CORP                   | COM NEW  | 92552R406 | 1901   | 95046   | SH | DEFINED | 1, 3, |
| VIAD CORP                   | COM NEW  | 92552R406 | 170    | 8475    | SH | DEFINED | 4, 5  |
| VIASAT INC                  | COM      | 92552V100 | 7644   | 202372  | SH | DEFINED | 1, 3, |
| VIASAT INC                  | COM      | 92552V100 | 429    | 11355   | SH | DEFINED | 4, 5  |
| VICAL INC                   | COM      | 925602104 | 147    | 40780   | SH | DEFINED | 4, 5  |
| VICOR CORP                  | COM      | 925815102 | 640    | 92175   | SH | DEFINED | 1, 3, |
| VIEWPOINT FINL GROUP INC MD | COM      | 92672A101 | 2390   | 152793  | SH | DEFINED | 1, 3, |
| VIEWPOINT FINL GROUP INC MD | COM      | 92672A101 | 254    | 16225   | SH | DEFINED | 4, 5  |
| VILLAGE SUPER MKT INC       | CL A NEW | 927107409 | 204    | 6267    | SH | DEFINED | 4, 5  |
| VIRGIN MEDIA INC            | COM      | 92769L101 | 1081   | 44337   | SH | DEFINED | 4, 5  |
| VIRGINIA COMM BANCORP INC   | COM      | 92778Q109 | 143    | 16962   | SH | DEFINED | 4, 5  |
| VIRNETX HLDG CORP           | COM      | 92823T108 | 448    | 12700   | SH | DEFINED | 4, 5  |
| VIROPHARMA INC              | COM      | 928241108 | 7755   | 327233  | SH | DEFINED | 1, 3, |
| VIROPHARMA INC              | COM      | 928241108 | 779    | 32862   | SH | DEFINED | 4, 5  |
| VIRTUS INVT PARTNERS INC    | COM      | 92828Q109 | 2960   | 36546   | SH | DEFINED | 1, 3, |
| VIRTUS INVT PARTNERS INC    | COM      | 92828Q109 | 345    | 4260    | SH | DEFINED | 4, 5  |
| VIRTUSA CORP                | COM      | 92827P102 | 1173   | 87835   | SH | DEFINED | 1, 3, |
| VIRTUSA CORP                | COM      | 92827P102 | 136    | 10190   | SH | DEFINED | 4, 5  |
| VISA INC                    | COM CL A | 92826C839 | 10976  | 88778   | SH | DEFINED | 4, 5  |
| VISA INC                    | COM CL A | 92826C839 | 60733  | 491248  | SH | DEFINED | 1, 3, |
| VISHAY INTERTECHNOLOGY INC  | COM      | 928298108 | 2355   | 249738  | SH | DEFINED | 1, 3, |
| VISHAY INTERTECHNOLOGY INC  | COM      | 928298108 | 562    | 59565   | SH | DEFINED | 4, 5  |
| VISTAPRINT N V              | SHS      | N93540107 | 419    | 12977   | SH | DEFINED | 4, 5  |
| VITAMIN SHOPPE INC          | COM      | 92849E101 | 7589   | 138153  | SH | DEFINED | 1, 3, |
| VITAMIN SHOPPE INC          | COM      | 92849E101 | 562    | 10226   | SH | DEFINED | 4, 5  |

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|                              |            |           |        |         |    |         |       |
|------------------------------|------------|-----------|--------|---------|----|---------|-------|
| VIVUS INC                    | COM        | 928551100 | 3157   | 110600  | SH | DEFINED | 1, 3, |
| VIVUS INC                    | COM        | 928551100 | 824    | 28879   | SH | DEFINED | 4, 5  |
| VMWARE INC                   | CL A COM   | 928563402 | 15158  | 166500  | SH | DEFINED | 1, 3, |
| VMWARE INC                   | CL A COM   | 928563402 | 1754   | 19265   | SH | DEFINED | 4, 5  |
| VOLCANO CORPORATION          | COM        | 928645100 | 510    | 17794   | SH | DEFINED | 4, 5  |
| VOLTERRA SEMICONDUCTOR CORP  | COM        | 928708106 | 2791   | 119030  | SH | DEFINED | 1, 3, |
| VOLTERRA SEMICONDUCTOR CORP  | COM        | 928708106 | 205    | 8741    | SH | DEFINED | 4, 5  |
| VONAGE HLDGS CORP            | COM        | 92886T201 | 113    | 56053   | SH | DEFINED | 4, 5  |
| VORNADO RLTY TR              | SH BEN INT | 929042109 | 40783  | 485624  | SH | DEFINED | 1, 3, |
| VORNADO RLTY TR              | SH BEN INT | 929042109 | 4618   | 54992   | SH | DEFINED | 4, 5  |
| VOXX INTL CORP               | CL A       | 91829F104 | 829    | 88959   | SH | DEFINED | 1, 3, |
| VOXX INTL CORP               | CL A       | 91829F104 | 120    | 12887   | SH | DEFINED | 4, 5  |
| VULCAN MATLS CO              | COM        | 929160109 | 4745   | 119497  | SH | DEFINED | 1, 3, |
| VULCAN MATLS CO              | COM        | 929160109 | 1663   | 41867   | SH | DEFINED | 4, 5  |
| W & T OFFSHORE INC           | COM        | 92922P106 | 255    | 16649   | SH | DEFINED | 4, 5  |
| WABASH NATL CORP             | COM        | 929566107 | 130    | 19707   | SH | DEFINED | 4, 5  |
| WABCO HLDGS INC              | COM        | 92927K102 | 9      | 165     | SH | DEFINED | 1, 3, |
| WABCO HLDGS INC              | COM        | 92927K102 | 1759   | 33228   | SH | DEFINED | 4, 5  |
| WABTEC CORP                  | COM        | 929740108 | 1482   | 19001   | SH | DEFINED | 4, 5  |
| WABTEC CORP                  | COM        | 929740108 | 6406   | 82117   | SH | DEFINED | 1, 3, |
| WADDELL & REED FINL INC      | CL A       | 930059100 | 26744  | 883239  | SH | DEFINED | 1, 3, |
| WADDELL & REED FINL INC      | CL A       | 930059100 | 1235   | 40773   | SH | DEFINED | 4, 5  |
| WAL MART STORES INC          | COM        | 931142103 | 162201 | 2326463 | SH | DEFINED | 1, 3, |
| WAL MART STORES INC          | COM        | 931142103 | 20214  | 289937  | SH | DEFINED | 4, 5  |
| WALGREEN CO                  | COM        | 931422109 | 37239  | 1258916 | SH | DEFINED | 1, 3, |
| WALGREEN CO                  | COM        | 931422109 | 4139   | 139919  | SH | DEFINED | 4, 5  |
| WALTER ENERGY INC            | COM        | 93317Q105 | 69     | 1567    | SH | DEFINED | 1, 3, |
| WALTER ENERGY INC            | COM        | 93317Q105 | 928    | 21018   | SH | DEFINED | 4, 5  |
| WALTER INVT MGMT CORP        | COM        | 93317W102 | 246    | 10508   | SH | DEFINED | 4, 5  |
| WARNACO GROUP INC            | COM NEW    | 934390402 | 2979   | 69964   | SH | DEFINED | 1, 3, |
| WARNACO GROUP INC            | COM NEW    | 934390402 | 727    | 17072   | SH | DEFINED | 4, 5  |
| WARNER CHILCOTT PLC IRELAND  | SHS A      | G94368100 | 1524   | 85070   | SH | DEFINED | 4, 5  |
| WARREN RES INC               | COM        | 93564A100 | 116    | 48497   | SH | DEFINED | 4, 5  |
| WASHINGTON BKG CO OAK HBR WA | COM        | 937303105 | 144    | 10373   | SH | DEFINED | 4, 5  |
| WASHINGTON FED INC           | COM        | 938824109 | 716    | 42374   | SH | DEFINED | 4, 5  |
| WASHINGTON FED INC           | COM        | 938824109 | 3142   | 186037  | SH | DEFINED | 1, 3, |
| WASHINGTON POST CO           | CL B       | 939640108 | 1828   | 4891    | SH | DEFINED | 1, 3, |
| WASHINGTON POST CO           | CL B       | 939640108 | 629    | 1683    | SH | DEFINED | 4, 5  |
| WASHINGTON REAL ESTATE INVT  | SH BEN INT | 939653101 | 883    | 31038   | SH | DEFINED | 4, 5  |
| WASTE CONNECTIONS INC        | COM        | 941053100 | 6376   | 213120  | SH | DEFINED | 1, 3, |
| WASTE CONNECTIONS INC        | COM        | 941053100 | 535    | 17875   | SH | DEFINED | 4, 5  |
| WASTE MGMT INC DEL           | COM        | 94106L109 | 13940  | 417380  | SH | DEFINED | 1, 3, |
| WASTE MGMT INC DEL           | COM        | 94106L109 | 1812   | 54251   | SH | DEFINED | 4, 5  |
| WATERS CORP                  | COM        | 941848103 | 6372   | 80175   | SH | DEFINED | 1, 3, |
| WATERS CORP                  | COM        | 941848103 | 3261   | 41035   | SH | DEFINED | 4, 5  |
| WATSCO INC                   | COM        | 942622200 | 3721   | 50421   | SH | DEFINED | 1, 3, |
| WATSCO INC                   | COM        | 942622200 | 752    | 10189   | SH | DEFINED | 4, 5  |
| WATSON PHARMACEUTICALS INC   | COM        | 942683103 | 23144  | 312797  | SH | DEFINED | 1, 3, |
| WATSON PHARMACEUTICALS INC   | COM        | 942683103 | 3939   | 53239   | SH | DEFINED | 4, 5  |
| WATTS WATER TECHNOLOGIES INC | CL A       | 942749102 | 471    | 14115   | SH | DEFINED | 4, 5  |
| WATTS WATER TECHNOLOGIES INC | CL A       | 942749102 | 4596   | 137852  | SH | DEFINED | 1, 3, |
| WAUSAU PAPER CORP            | COM        | 943315101 | 2251   | 231387  | SH | DEFINED | 1, 3, |
| WD-40 CO                     | COM        | 929236107 | 3722   | 74726   | SH | DEFINED | 1, 3, |
| WD-40 CO                     | COM        | 929236107 | 281    | 5651    | SH | DEFINED | 4, 5  |
| WEB COM GROUP INC            | COM        | 94733A104 | 194    | 10608   | SH | DEFINED | 4, 5  |
| WEBMD HEALTH CORP            | COM        | 94770V102 | 435    | 21215   | SH | DEFINED | 4, 5  |
| WEBSense INC                 | COM        | 947684106 | 3271   | 174625  | SH | DEFINED | 1, 3, |
| WEBSense INC                 | COM        | 947684106 | 237    | 12675   | SH | DEFINED | 4, 5  |
| WEBSTER FINL CORP CONN       | COM        | 947890109 | 14349  | 662441  | SH | DEFINED | 1, 3, |
| WEBSTER FINL CORP CONN       | COM        | 947890109 | 733    | 33845   | SH | DEFINED | 4, 5  |
| WEINGARTEN RLTY INVS         | SH BEN INT | 948741103 | 5529   | 209893  | SH | DEFINED | 1, 3, |
| WEINGARTEN RLTY INVS         | SH BEN INT | 948741103 | 1126   | 42739   | SH | DEFINED | 4, 5  |

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|                              |                |           |        |         |    |         |       |
|------------------------------|----------------|-----------|--------|---------|----|---------|-------|
| WEIS MKTS INC                | COM            | 948849104 | 224    | 5033    | SH | DEFINED | 4, 5  |
| WELLCARE HEALTH PLANS INC    | COM            | 94946T106 | 929    | 17536   | SH | DEFINED | 4, 5  |
| WELLCARE HEALTH PLANS INC    | COM            | 94946T106 | 12953  | 244401  | SH | DEFINED | 1, 3, |
| WELLPOINT INC                | COM            | 94973V107 | 20194  | 316575  | SH | DEFINED | 1, 3, |
| WELLPOINT INC                | COM            | 94973V107 | 3625   | 56821   | SH | DEFINED | 4, 5  |
| WELLS FARGO & CO NEW         | COM            | 949746101 | 287074 | 8584753 | SH | DEFINED | 1, 3, |
| WELLS FARGO & CO NEW         | COM            | 949746101 | 25924  | 775245  | SH | DEFINED | 4, 5  |
| WENDYS CO                    | COM            | 95058W100 | 2387   | 505672  | SH | DEFINED | 1, 3, |
| WERNER ENTERPRISES INC       | COM            | 950755108 | 1810   | 75763   | SH | DEFINED | 1, 3, |
| WERNER ENTERPRISES INC       | COM            | 950755108 | 275    | 11524   | SH | DEFINED | 4, 5  |
| WESBANCO INC                 | COM            | 950810101 | 3649   | 171625  | SH | DEFINED | 1, 3, |
| WESBANCO INC                 | COM            | 950810101 | 232    | 10934   | SH | DEFINED | 4, 5  |
| WESCO AIRCRAFT HLDGS INC     | COM            | 950814103 | 169    | 13302   | SH | DEFINED | 4, 5  |
| WESCO INTL INC               | COM            | 95082P105 | 994    | 17279   | SH | DEFINED | 4, 5  |
| WESCO INTL INC               | COM            | 95082P105 | 22003  | 382323  | SH | DEFINED | 1, 3, |
| WEST BANCORPORATION INC      | CAP STK        | 95123P106 | 105    | 11026   | SH | DEFINED | 4, 5  |
| WEST PHARMACEUTICAL SVSC INC | COM            | 955306105 | 724    | 14342   | SH | DEFINED | 4, 5  |
| WEST PHARMACEUTICAL SVSC INC | COM            | 955306105 | 8026   | 158965  | SH | DEFINED | 1, 3, |
| WESTAMERICA BANCORPORATION   | COM            | 957090103 | 2242   | 47506   | SH | DEFINED | 1, 3, |
| WESTAMERICA BANCORPORATION   | COM            | 957090103 | 520    | 11014   | SH | DEFINED | 4, 5  |
| WESTAR ENERGY INC            | COM            | 95709T100 | 6568   | 219302  | SH | DEFINED | 1, 3, |
| WESTAR ENERGY INC            | COM            | 95709T100 | 1433   | 47843   | SH | DEFINED | 4, 5  |
| WESTERN ALLIANCE BANCORP     | COM            | 957638109 | 287    | 30672   | SH | DEFINED | 4, 5  |
| WESTERN DIGITAL CORP         | COM            | 958102105 | 9153   | 300287  | SH | DEFINED | 1, 3, |
| WESTERN DIGITAL CORP         | COM            | 958102105 | 3192   | 104723  | SH | DEFINED | 4, 5  |
| WESTERN REFNG INC            | COM            | 959319104 | 505    | 22666   | SH | DEFINED | 4, 5  |
| WESTERN UN CO                | COM            | 959802109 | 9313   | 553033  | SH | DEFINED | 1, 3, |
| WESTERN UN CO                | COM            | 959802109 | 3256   | 193368  | SH | DEFINED | 4, 5  |
| WESTFIELD FINANCIAL INC NEW  | COM            | 96008P104 | 109    | 14966   | SH | DEFINED | 4, 5  |
| WESTLAKE CHEM CORP           | COM            | 960413102 | 423    | 8099    | SH | DEFINED | 4, 5  |
| WESTLAKE CHEM CORP           | COM            | 960413102 | 33     | 629     | SH | DEFINED | 1, 3, |
| WEYERHAEUSER CO              | COM            | 962166104 | 11016  | 492670  | SH | DEFINED | 1, 3, |
| WEYERHAEUSER CO              | COM            | 962166104 | 1606   | 71841   | SH | DEFINED | 4, 5  |
| WGL HLDGS INC                | COM            | 92924F106 | 3492   | 87855   | SH | DEFINED | 1, 3, |
| WGL HLDGS INC                | COM            | 92924F106 | 830    | 20877   | SH | DEFINED | 4, 5  |
| WHIRLPOOL CORP               | COM            | 963320106 | 6673   | 109112  | SH | DEFINED | 1, 3, |
| WHIRLPOOL CORP               | COM            | 963320106 | 1566   | 25601   | SH | DEFINED | 4, 5  |
| WHITE MTNS INS GROUP LTD     | COM            | G9618E107 | 56219  | 107750  | SH | DEFINED | 1, 3, |
| WHITE MTNS INS GROUP LTD     | COM            | G9618E107 | 388    | 743     | SH | DEFINED | 4, 5  |
| WHITING PETE CORP NEW        | COM            | 966387102 | 104    | 2527    | SH | DEFINED | 1, 3, |
| WHITING PETE CORP NEW        | COM            | 966387102 | 1743   | 42400   | SH | DEFINED | 4, 5  |
| WHOLE FOODS MKT INC          | COM            | 966837106 | 6420   | 67348   | SH | DEFINED | 4, 5  |
| WHOLE FOODS MKT INC          | COM            | 966837106 | 18497  | 194056  | SH | DEFINED | 1, 3, |
| WILEY JOHN & SONS INC        | CL A           | 968223206 | 3947   | 80573   | SH | DEFINED | 1, 3, |
| WILEY JOHN & SONS INC        | CL A           | 968223206 | 1023   | 20876   | SH | DEFINED | 4, 5  |
| WILLIAMS CLAYTON ENERGY INC  | COM            | 969490101 | 207    | 4282    | SH | DEFINED | 4, 5  |
| WILLIAMS COS INC DEL         | COM            | 969457100 | 126377 | 4385024 | SH | DEFINED | 1, 3, |
| WILLIAMS COS INC DEL         | COM            | 969457100 | 2944   | 102137  | SH | DEFINED | 4, 5  |
| WILLIAMS SONOMA INC          | COM            | 969904101 | 5985   | 171155  | SH | DEFINED | 1, 3, |
| WILLIAMS SONOMA INC          | COM            | 969904101 | 1459   | 41733   | SH | DEFINED | 4, 5  |
| WILLIS GROUP HOLDINGS PUBLIC | SHS            | G96666105 | 32991  | 904089  | SH | DEFINED | 1, 3, |
| WILSHIRE BANCORP INC         | COM            | 97186T108 | 1540   | 280945  | SH | DEFINED | 1, 3, |
| WILSHIRE BANCORP INC         | COM            | 97186T108 | 160    | 29169   | SH | DEFINED | 4, 5  |
| WINDSTREAM CORP              | COM            | 97381W104 | 5210   | 539381  | SH | DEFINED | 1, 3, |
| WINDSTREAM CORP              | COM            | 97381W104 | 1860   | 192537  | SH | DEFINED | 4, 5  |
| WINNEBAGO INDS INC           | COM            | 974637100 | 1397   | 137139  | SH | DEFINED | 1, 3, |
| WINNEBAGO INDS INC           | COM            | 974637100 | 159    | 15639   | SH | DEFINED | 4, 5  |
| WINTHROP RLTY TR             | SH BEN INT NEW | 976391300 | 148    | 12203   | SH | DEFINED | 4, 5  |
| WINTRUST FINANCIAL CORP      | COM            | 97650W108 | 577    | 16264   | SH | DEFINED | 4, 5  |
| WINTRUST FINANCIAL CORP      | COM            | 97650W108 | 6050   | 170429  | SH | DEFINED | 1, 3, |
| WIPRO LTD                    | SPON ADR 1 SH  | 97651M109 | 756    | 82355   | SH | DEFINED | 1, 3, |
| WISCONSIN ENERGY CORP        | COM            | 976657106 | 8422   | 212834  | SH | DEFINED | 1, 3, |

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|--------------------------|------|-----------|-------|---------|----|---------|-------|
| WISCONSIN ENERGY CORP    | COM  | 976657106 | 2188  | 55299   | SH | DEFINED | 4, 5  |
| WMS INDS INC             | COM  | 929297109 | 1859  | 93176   | SH | DEFINED | 1, 3, |
| WMS INDS INC             | COM  | 929297109 | 460   | 23065   | SH | DEFINED | 4, 5  |
| WOLVERINE WORLD WIDE INC | COM  | 978097103 | 8856  | 228378  | SH | DEFINED | 1, 3, |
| WOLVERINE WORLD WIDE INC | COM  | 978097103 | 656   | 16918   | SH | DEFINED | 4, 5  |
| WOODWARD INC             | COM  | 980745103 | 4045  | 102552  | SH | DEFINED | 1, 3, |
| WOODWARD INC             | COM  | 980745103 | 945   | 23963   | SH | DEFINED | 4, 5  |
| WORLD ACCEP CORP DEL     | COM  | 981419104 | 4312  | 65538   | SH | DEFINED | 1, 3, |
| WORLD ACCEP CORP DEL     | COM  | 981419104 | 255   | 3880    | SH | DEFINED | 4, 5  |
| WORLD FUEL SVCS CORP     | COM  | 981475106 | 4727  | 124298  | SH | DEFINED | 1, 3, |
| WORLD FUEL SVCS CORP     | COM  | 981475106 | 818   | 21498   | SH | DEFINED | 4, 5  |
| WORTHINGTON INDS INC     | COM  | 981811102 | 546   | 26677   | SH | DEFINED | 4, 5  |
| WORTHINGTON INDS INC     | COM  | 981811102 | 1855  | 90603   | SH | DEFINED | 1, 3, |
| WPX ENERGY INC           | COM  | 98212B103 | 2901  | 179301  | SH | DEFINED | 1, 3, |
| WRIGHT EXPRESS CORP      | COM  | 98233Q105 | 4089  | 66248   | SH | DEFINED | 1, 3, |
| WRIGHT EXPRESS CORP      | COM  | 98233Q105 | 841   | 13632   | SH | DEFINED | 4, 5  |
| WRIGHT MED GROUP INC     | COM  | 98235T107 | 381   | 17837   | SH | DEFINED | 4, 5  |
| WYNDHAM WORLDWIDE CORP   | COM  | 98310W108 | 7706  | 146123  | SH | DEFINED | 1, 3, |
| WYNDHAM WORLDWIDE CORP   | COM  | 98310W108 | 3510  | 66550   | SH | DEFINED | 4, 5  |
| WYNN RESORTS LTD         | COM  | 983134107 | 38826 | 374343  | SH | DEFINED | 1, 3, |
| WYNN RESORTS LTD         | COM  | 983134107 | 1343  | 12950   | SH | DEFINED | 4, 5  |
| XCEL ENERGY INC          | COM  | 98389B100 | 12777 | 449734  | SH | DEFINED | 1, 3, |
| XCEL ENERGY INC          | COM  | 98389B100 | 4102  | 144395  | SH | DEFINED | 4, 5  |
| XENOPORT INC             | COM  | 98411C100 | 129   | 21298   | SH | DEFINED | 4, 5  |
| XEROX CORP               | COM  | 984121103 | 3304  | 419807  | SH | DEFINED | 4, 5  |
| XEROX CORP               | COM  | 984121103 | 9832  | 1249294 | SH | DEFINED | 1, 3, |
| XILINX INC               | COM  | 983919101 | 7992  | 238075  | SH | DEFINED | 1, 3, |
| XILINX INC               | COM  | 983919101 | 3994  | 118966  | SH | DEFINED | 4, 5  |
| XL GROUP PLC             | SHS  | G98290102 | 6057  | 287874  | SH | DEFINED | 1, 3, |
| XL GROUP PLC             | SHS  | G98290102 | 788   | 37439   | SH | DEFINED | 4, 5  |
| XO GROUP INC             | COM  | 983772104 | 1090  | 122901  | SH | DEFINED | 1, 3, |
| XO GROUP INC             | COM  | 983772104 | 127   | 14334   | SH | DEFINED | 4, 5  |
| XYLEM INC                | COM  | 98419M100 | 16692 | 663168  | SH | DEFINED | 1, 3, |
| XYLEM INC                | COM  | 98419M100 | 1827  | 72589   | SH | DEFINED | 4, 5  |
| YAHOO INC                | COM  | 984332106 | 17405 | 1099519 | SH | DEFINED | 1, 3, |
| YAHOO INC                | COM  | 984332106 | 2956  | 186752  | SH | DEFINED | 4, 5  |
| YUM BRANDS INC           | COM  | 988498101 | 4987  | 77408   | SH | DEFINED | 4, 5  |
| YUM BRANDS INC           | COM  | 988498101 | 30091 | 467115  | SH | DEFINED | 1, 3, |
| ZAGG INC                 | COM  | 98884U108 | 152   | 13939   | SH | DEFINED | 4, 5  |
| ZALE CORP NEW            | COM  | 988858106 | 329   | 122391  | SH | DEFINED | 1, 3, |
| ZEBRA TECHNOLOGIES CORP  | CL A | 989207105 | 3038  | 88408   | SH | DEFINED | 1, 3, |
| ZEBRA TECHNOLOGIES CORP  | CL A | 989207105 | 79    | 2292    | SH | DEFINED | 4, 5  |
| ZELTIQ AESTHETICS INC    | COM  | 98933Q108 | 63    | 11240   | SH | DEFINED | 4, 5  |
| ZEP INC                  | COM  | 98944B108 | 1429  | 104126  | SH | DEFINED | 1, 3, |
| ZEP INC                  | COM  | 98944B108 | 202   | 14702   | SH | DEFINED | 4, 5  |
| ZIMMER HLDGS INC         | COM  | 98956P102 | 10973 | 170491  | SH | DEFINED | 1, 3, |
| ZIMMER HLDGS INC         | COM  | 98956P102 | 3849  | 59809   | SH | DEFINED | 4, 5  |
| ZIONS BANCORPORATION     | COM  | 989701107 | 3304  | 170115  | SH | DEFINED | 1, 3, |
| ZIONS BANCORPORATION     | COM  | 989701107 | 430   | 22124   | SH | DEFINED | 4, 5  |
| ZIX CORP                 | COM  | 98974P100 | 86    | 33269   | SH | DEFINED | 4, 5  |
| ZUMIEZ INC               | COM  | 989817101 | 4075  | 102901  | SH | DEFINED | 1, 3, |
| ZUMIEZ INC               | COM  | 989817101 | 300   | 7580    | SH | DEFINED | 4, 5  |
| ZYGO CORP                | COM  | 989855101 | 194   | 10881   | SH | DEFINED | 4, 5  |