

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: March 31, 2010

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

Institutional Investment Manager Filing this Report:

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

Des Moines, Iowa 50392

13F File Number: 28-10106

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

Michael Roughton Des Moines, Iowa May 12, 2010

Report Type (Check only one.):

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

List of Other Managers Reporting for this Manager:

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

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 5
Form13F Information Table Entry Total: 4026
Form13F Information Table Value Total: \$27,750,231 (thousands)

List of Other Included Managers:

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

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

FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE | SHARES/ | SH/ | PUT/ | INVTMT | OTHER | VOTING AUTHORITY | | | |
|------------------------------|-----------------|-----------|-----------|---------|-----|------|---------|---------|------------------|---------|--------|-------|
| | | | (x\$1000) | PRN | AMT | PRN | CALL | DSCRETN | MANAGERS | SOLE | SHARED | NONE |
| 1 800 FLOWERS COM | CL A | 68243Q106 | 31 | 12374 | SH | | DEFINED | 4,5 | | 12374 | 0 | 0 |
| 3COM CORP | COM | 885535104 | 27832 | 3619295 | SH | | DEFINED | 1,3,4 | | 3619295 | 0 | 0 |
| 3COM CORP | COM | 885535104 | 1108 | 144067 | SH | | DEFINED | 4,5 | | 144067 | 0 | 0 |
| 3M CO | COM | 88579Y101 | 10406 | 124517 | SH | | DEFINED | 4,5 | | 124517 | 0 | 0 |
| 3M CO | COM | 88579Y101 | 45421 | 543512 | SH | | DEFINED | 1,3,4 | | 543512 | 0 | 0 |
| 3PAR INC | COM | 88580F109 | 149 | 14918 | SH | | DEFINED | 4,5 | | 14918 | 0 | 0 |
| 99 CENTS ONLY STORES | COM | 65440K106 | 264 | 16211 | SH | | DEFINED | 4,5 | | 16211 | 0 | 0 |
| 99 CENTS ONLY STORES | COM | 65440K106 | 943 | 57835 | SH | | DEFINED | 1,3,4 | | 57835 | 0 | 0 |
| A D C TELECOMMUNICATIONS | COM NEW | 000886309 | 899 | 123012 | SH | | DEFINED | 1,3,4 | | 123012 | 0 | 0 |
| A D C TELECOMMUNICATIONS | COM NEW | 000886309 | 311 | 42603 | SH | | DEFINED | 4,5 | | 42603 | 0 | 0 |
| AAON INC | COM PAR \$0.004 | 000360206 | 958 | 42330 | SH | | DEFINED | 1,3,4 | | 42330 | 0 | 0 |
| AAR CORP | COM | 000361105 | 3255 | 131147 | SH | | DEFINED | 1,3,4 | | 131147 | 0 | 0 |
| AAR CORP | COM | 000361105 | 406 | 16350 | SH | | DEFINED | 4,5 | | 16350 | 0 | 0 |
| AARONS INC | COM | 002535201 | 7397 | 221851 | SH | | DEFINED | 1,3,4 | | 221851 | 0 | 0 |
| AARONS INC | COM | 002535201 | 808 | 24249 | SH | | DEFINED | 4,5 | | 24249 | 0 | 0 |
| ABAXIS INC | COM | 002567105 | 216 | 7934 | SH | | DEFINED | 4,5 | | 7934 | 0 | 0 |
| ABAXIS INC | COM | 002567105 | 2020 | 74306 | SH | | DEFINED | 1,3,4 | | 74306 | 0 | 0 |
| ABBOTT LABS | COM | 002824100 | 14392 | 273195 | SH | | DEFINED | 4,5 | | 273195 | 0 | 0 |
| ABBOTT LABS | COM | 002824100 | 102792 | 1951265 | SH | | DEFINED | 1,3,4 | | 1951265 | 0 | 0 |
| ABERCROMBIE & FITCH CO | CL A | 002896207 | 1083 | 23725 | SH | | DEFINED | 4,5 | | 23725 | 0 | 0 |
| ABERCROMBIE & FITCH CO | CL A | 002896207 | 2720 | 59600 | SH | | DEFINED | 1,3,4 | | 59600 | 0 | 0 |
| ABM INDS INC | COM | 000957100 | 426 | 20102 | SH | | DEFINED | 4,5 | | 20102 | 0 | 0 |
| ABM INDS INC | COM | 000957100 | 14447 | 681458 | SH | | DEFINED | 1,3,4 | | 681458 | 0 | 0 |
| ABOVENET INC | COM | 00374N107 | 260 | 5127 | SH | | DEFINED | 4,5 | | 5127 | 0 | 0 |
| ACACIA RESH CORP | ACACIA TCH COM | 003881307 | 127 | 11747 | SH | | DEFINED | 4,5 | | 11747 | 0 | 0 |
| ACADIA RLTY TR | COM SH BEN INT | 004239109 | 3418 | 191372 | SH | | DEFINED | 1,3,4 | | 191372 | 0 | 0 |
| ACADIA RLTY TR | COM SH BEN INT | 004239109 | 26087 | 1460621 | SH | | DEFINED | 2,3,4 | | 1430118 | 0 | 30503 |
| ACADIA RLTY TR | COM SH BEN INT | 004239109 | 1115 | 62455 | SH | | DEFINED | 1,3,4 | | 62455 | 0 | 0 |
| ACADIA RLTY TR | COM SH BEN INT | 004239109 | 226 | 12654 | SH | | DEFINED | 4,5 | | 12654 | 0 | 0 |
| ACCELRYX INC | COM | 00430U103 | 89 | 14501 | SH | | DEFINED | 4,5 | | 14501 | 0 | 0 |
| ACCENTURE PLC IRELAND | SHS CLASS A | G1151C101 | 6330 | 150889 | SH | | DEFINED | 1,3,4 | | 150889 | 0 | 0 |
| ACCO BRANDS CORP | COM | 00081T108 | 172 | 22493 | SH | | DEFINED | 4,5 | | 22493 | 0 | 0 |
| ACCURAY INC | COM | 004397105 | 128 | 21089 | SH | | DEFINED | 4,5 | | 21089 | 0 | 0 |
| ACI WORLDWIDE INC | COM | 004498101 | 222 | 10775 | SH | | DEFINED | 4,5 | | 10775 | 0 | 0 |
| ACI WORLDWIDE INC | COM | 004498101 | 5496 | 266652 | SH | | DEFINED | 1,3,4 | | 266652 | 0 | 0 |
| ACME PACKET INC | COM | 004764106 | 271 | 14045 | SH | | DEFINED | 4,5 | | 14045 | 0 | 0 |
| ACORDA THERAPEUTICS INC | COM | 00484M106 | 400 | 11694 | SH | | DEFINED | 4,5 | | 11694 | 0 | 0 |
| ACORDA THERAPEUTICS INC | COM | 00484M106 | 4123 | 120550 | SH | | DEFINED | 1,3,4 | | 120550 | 0 | 0 |
| ACTEL CORP | COM | 004934105 | 1222 | 88206 | SH | | DEFINED | 1,3,4 | | 88206 | 0 | 0 |
| ACTEL CORP | COM | 004934105 | 220 | 15855 | SH | | DEFINED | 4,5 | | 15855 | 0 | 0 |
| ACTIVISION BLIZZARD INC | COM | 00507V109 | 795 | 65924 | SH | | DEFINED | 4,5 | | 65924 | 0 | 0 |
| ACTUANT CORP | CL A NEW | 00508X203 | 517 | 26454 | SH | | DEFINED | 4,5 | | 26454 | 0 | 0 |
| ACTUANT CORP | CL A NEW | 00508X203 | 14903 | 762310 | SH | | DEFINED | 1,3,4 | | 762310 | 0 | 0 |
| ACTUANT CORP | CL A NEW | 00508X203 | 1193 | 61014 | SH | | DEFINED | 1,3,4 | | 61014 | 0 | 0 |
| ACTUATE CORP | COM | 00508B102 | 2353 | 420970 | SH | | DEFINED | 1,3,4 | | 420970 | 0 | 0 |
| ACTUATE CORP | COM | 00508B102 | 133 | 23781 | SH | | DEFINED | 4,5 | | 23781 | 0 | 0 |
| ACUITY BRANDS INC | COM | 00508Y102 | 6172 | 146215 | SH | | DEFINED | 1,3,4 | | 146215 | 0 | 0 |
| ACUITY BRANDS INC | COM | 00508Y102 | 669 | 15847 | SH | | DEFINED | 4,5 | | 15847 | 0 | 0 |
| ACXIOM CORP | COM | 005125109 | 5427 | 302482 | SH | | DEFINED | 1,3,4 | | 302482 | 0 | 0 |
| ACXIOM CORP | COM | 005125109 | 922 | 51398 | SH | | DEFINED | 1,3,4 | | 51398 | 0 | 0 |
| ACXIOM CORP | COM | 005125109 | 493 | 27463 | SH | | DEFINED | 4,5 | | 27463 | 0 | 0 |
| ADAPTEC INC | COM | 00651F108 | 166 | 50783 | SH | | DEFINED | 4,5 | | 50783 | 0 | 0 |
| ADAPTEC INC | COM | 00651F108 | 1324 | 404841 | SH | | DEFINED | 1,3,4 | | 404841 | 0 | 0 |
| ADMINISTAFF INC | COM | 007094105 | 1598 | 74902 | SH | | DEFINED | 1,3,4 | | 74902 | 0 | 0 |
| ADOBE SYS INC | COM | 00724F101 | 12906 | 364884 | SH | | DEFINED | 1,3,4 | | 364884 | 0 | 0 |
| ADOBE SYS INC | COM | 00724F101 | 2986 | 84434 | SH | | DEFINED | 4,5 | | 84434 | 0 | 0 |
| ADOLOR CORP | COM | 00724X102 | 24 | 13424 | SH | | DEFINED | 4,5 | | 13424 | 0 | 0 |
| ADTRAN INC | COM | 00738A106 | 546 | 20720 | SH | | DEFINED | 4,5 | | 20720 | 0 | 0 |
| ADTRAN INC | COM | 00738A106 | 1871 | 71012 | SH | | DEFINED | 1,3,4 | | 71012 | 0 | 0 |
| ADVANCE AMER CASH ADVANCE CT | COM | 00739W107 | 2811 | 483000 | SH | | DEFINED | 1,3,4 | | 483000 | 0 | 0 |
| ADVANCE AMER CASH ADVANCE CT | COM | 00739W107 | 143 | 24530 | SH | | DEFINED | 4,5 | | 24530 | 0 | 0 |
| ADVANCE AUTO PARTS INC | COM | 00751Y106 | 1683 | 40158 | SH | | DEFINED | 4,5 | | 40158 | 0 | 0 |
| ADVANCE AUTO PARTS INC | COM | 00751Y106 | 4969 | 118528 | SH | | DEFINED | 1,3,4 | | 118528 | 0 | 0 |
| ADVANCED BATTERY TECHNOLOG I | COM | 00752H102 | 115 | 29528 | SH | | DEFINED | 4,5 | | 29528 | 0 | 0 |
| ADVANCED ENERGY INDS | COM | 007973100 | 1850 | 111736 | SH | | DEFINED | 1,3,4 | | 111736 | 0 | 0 |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 3546 | 382551 | SH | | DEFINED | 1,3,4 | | 382551 | 0 | 0 |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 2909 | 313763 | SH | | DEFINED | 4,5 | | 313763 | 0 | 0 |
| ADVENT SOFTWARE INC | COM | 007974108 | 243 | 5429 | SH | | DEFINED | 4,5 | | 5429 | 0 | 0 |
| ADVENT SOFTWARE INC | COM | 007974108 | 889 | 19874 | SH | | DEFINED | 1,3,4 | | 19874 | 0 | 0 |
| AECOM TECHNOLOGY CORP DELAWA | COM | 00766T100 | 1148 | 40457 | SH | | DEFINED | 4,5 | | 40457 | 0 | 0 |
| AECOM TECHNOLOGY CORP DELAWA | COM | 00766T100 | 4107 | 144754 | SH | | DEFINED | 1,3,4 | | 144754 | 0 | 0 |
| AEROPOSTALE | COM | 007865108 | 1440 | 49953 | SH | | DEFINED | 4,5 | | 49953 | 0 | 0 |
| AEROPOSTALE | COM | 007865108 | 3629 | 125898 | SH | | DEFINED | 1,3,4 | | 125898 | 0 | 0 |
| AEROVIRONMENT INC | COM | 008073108 | 1307 | 50056 | SH | | DEFINED | 1,3,4 | | 50056 | 0 | 0 |
| AES CORP | COM | 00130H105 | 3524 | 320334 | SH | | DEFINED | 4,5 | | 320334 | 0 | 0 |
| AES CORP | COM | 00130H105 | 342 | 31119 | SH | | DEFINED | 1,3,4 | | 31119 | 0 | 0 |
| AES CORP | COM | 00130H105 | 28563 | 2596631 | SH | | DEFINED | 1,3,4 | | 2596631 | 0 | 0 |
| AETNA INC NEW | COM | 00817Y108 | 3716 | 105837 | SH | | DEFINED | 4,5 | | 105837 | 0 | 0 |
| AETNA INC NEW | COM | 00817Y108 | 17101 | 487076 | SH | | DEFINED | 1,3,4 | | 487076 | 0 | 0 |
| AFC ENTERPRISES INC | COM | 00104Q107 | 167 | 15560 | SH | | DEFINED | 4,5 | | 15560 | 0 | 0 |
| AFFILIATED MANAGERS GROUP | COM | 008252108 | 1355 | 17154 | SH | | DEFINED | 4,5 | | 17154 | 0 | 0 |
| AFFILIATED MANAGERS GROUP | COM | 008252108 | 4250 | 53799 | SH | | DEFINED | 1,3,4 | | 53799 | 0 | 0 |
| AFFYMAX INC | COM | 00826A109 | 3027 | 129200 | SH | | DEFINED | 1,3,4 | | 129200 | 0 | 0 |
| AFFYMETRIX INC | COM | 00826T108 | 660 | 89914 | SH | | DEFINED | 1,3,4 | | 89914 | 0 | 0 |
| AFFYMETRIX INC | COM | 00826T108 | 207 | 28256 | SH | | DEFINED | 4,5 | | 28256 | 0 | 0 |
| AFLAC INC | COM | 001055102 | 31519 | 580562 | SH | | DEFINED | 1,3,4 | | 580562 | 0 | 0 |
| AFLAC INC | COM | 001055102 | 4599 | 84710 | SH | | DEFINED | 4,5 | | 84710 | 0 | 0 |
| AGCO CORP | COM | 001084102 | 4213 | 117447 | SH | | DEFINED | 1,3,4 | | 117447 | 0 | 0 |
| AGCO CORP | COM | 001084102 | 1432 | 39925 | SH | | DEFINED | 4,5 | | 39925 | 0 | 0 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 3517 | 102255 | SH | | DEFINED | 4,5 | | 102255 | 0 | 0 |

| | | | | | | | | | |
|------------------------------|------|-----------|-------|---------|----|---------------|---------|---|-------|
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 8130 | 236394 | SH | DEFINED 1,3,4 | 236394 | 0 | 0 |
| AGILYSYS INC | COM | 00847J105 | 755 | 67631 | SH | DEFINED 1,3,4 | 67631 | 0 | 0 |
| AGL RES INC | COM | 001204106 | 1371 | 35484 | SH | DEFINED 4,5 | 35484 | 0 | 0 |
| AGL RES INC | COM | 001204106 | 17721 | 458502 | SH | DEFINED 1,3,4 | 458502 | 0 | 0 |
| AIR METHODS CORP | COM | 009128307 | 1246 | 36655 | SH | DEFINED 1,3,4 | 36655 | 0 | 0 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 3432 | 46406 | SH | DEFINED 4,5 | 46406 | 0 | 0 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 10645 | 143954 | SH | DEFINED 1,3,4 | 143954 | 0 | 0 |
| AIR TRANSPORT SERVICES GRP I | COM | 00922R105 | 41 | 12218 | SH | DEFINED 4,5 | 12218 | 0 | 0 |
| AIRCASLE LTD | COM | G0129K104 | 183 | 19375 | SH | DEFINED 4,5 | 19375 | 0 | 0 |
| AIRGAS INC | COM | 009363102 | 3566 | 56054 | SH | DEFINED 1,3,4 | 56054 | 0 | 0 |
| AIRGAS INC | COM | 009363102 | 751 | 11812 | SH | DEFINED 4,5 | 11812 | 0 | 0 |
| AIRTRAN HLDGS INC | COM | 00949P108 | 868 | 170958 | SH | DEFINED 1,3,4 | 170958 | 0 | 0 |
| AIRTRAN HLDGS INC | COM | 00949P108 | 251 | 49459 | SH | DEFINED 4,5 | 49459 | 0 | 0 |
| AK STL HLDG CORP | COM | 001547108 | 1752 | 76661 | SH | DEFINED 1,3,4 | 76661 | 0 | 0 |
| AK STL HLDG CORP | COM | 001547108 | 1176 | 51427 | SH | DEFINED 4,5 | 51427 | 0 | 0 |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 4074 | 129717 | SH | DEFINED 1,3,4 | 129717 | 0 | 0 |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 1061 | 33774 | SH | DEFINED 4,5 | 33774 | 0 | 0 |
| AKORN INC | COM | 009728106 | 46 | 30375 | SH | DEFINED 4,5 | 30375 | 0 | 0 |
| ALAMO GROUP INC | COM | 011311107 | 4875 | 243850 | SH | DEFINED 1,3,4 | 243850 | 0 | 0 |
| ALASKA AIR GROUP INC | COM | 011659109 | 1866 | 45255 | SH | DEFINED 1,3,4 | 45255 | 0 | 0 |
| ALASKA AIR GROUP INC | COM | 011659109 | 509 | 12352 | SH | DEFINED 4,5 | 12352 | 0 | 0 |
| ALASKA COMMUNICATIONS SYS GR | COM | 01167P101 | 110 | 13590 | SH | DEFINED 4,5 | 13590 | 0 | 0 |
| ALBANY INTL CORP | CL A | 012348108 | 1989 | 92382 | SH | DEFINED 1,3,4 | 92382 | 0 | 0 |
| ALBANY INTL CORP | CL A | 012348108 | 239 | 11122 | SH | DEFINED 4,5 | 11122 | 0 | 0 |
| ALBANY MOLECULAR RESH INC | COM | 012423109 | 124 | 14791 | SH | DEFINED 4,5 | 14791 | 0 | 0 |
| ALBEMARLE CORP | COM | 012653101 | 1227 | 28788 | SH | DEFINED 1,3,4 | 28788 | 0 | 0 |
| ALBEMARLE CORP | COM | 012653101 | 4945 | 116004 | SH | DEFINED 1,3,4 | 116004 | 0 | 0 |
| ALBEMARLE CORP | COM | 012653101 | 1796 | 42136 | SH | DEFINED 4,5 | 42136 | 0 | 0 |
| ALBERTO CULVER CO NEW | COM | 013078100 | 2842 | 108693 | SH | DEFINED 1,3,4 | 108693 | 0 | 0 |
| ALCOA INC | COM | 013817101 | 1621 | 113863 | SH | DEFINED 4,5 | 113863 | 0 | 0 |
| ALCOA INC | COM | 013817101 | 9846 | 691416 | SH | DEFINED 1,3,4 | 691416 | 0 | 0 |
| ALCON INC | COM | H01301102 | 320 | 1978 | SH | DEFINED 1,3,4 | 1978 | 0 | 0 |
| ALEXANDER & BALDWIN INC | COM | 014482103 | 1723 | 52140 | SH | DEFINED 1,3,4 | 52140 | 0 | 0 |
| ALEXANDRIA REAL ESTATE EQ IN | COM | 015271109 | 6074 | 89859 | SH | DEFINED 1,3,4 | 89859 | 0 | 0 |
| ALEXANDRIA REAL ESTATE EQ IN | COM | 015271109 | 1656 | 24500 | SH | DEFINED 1,3,4 | 24500 | 0 | 0 |
| ALEXANDRIA REAL ESTATE EQ IN | COM | 015271109 | 36730 | 543347 | SH | DEFINED 2,3,4 | 532047 | 0 | 11300 |
| ALEXANDRIA REAL ESTATE EQ IN | COM | 015271109 | 1530 | 22632 | SH | DEFINED 4,5 | 22632 | 0 | 0 |
| ALEXION PHARMACEUTICALS INC | COM | 015351109 | 2071 | 38089 | SH | DEFINED 4,5 | 38089 | 0 | 0 |
| ALEXZA PHARMACEUTICALS INC | COM | 015384100 | 2364 | 880518 | SH | DEFINED 1,3,4 | 880518 | 0 | 0 |
| ALIGN TECHNOLOGY INC | COM | 016255101 | 409 | 21125 | SH | DEFINED 4,5 | 21125 | 0 | 0 |
| ALIGN TECHNOLOGY INC | COM | 016255101 | 4409 | 227978 | SH | DEFINED 1,3,4 | 227978 | 0 | 0 |
| ALKERMES INC | COM | 01642T108 | 377 | 29074 | SH | DEFINED 4,5 | 29074 | 0 | 0 |
| ALLEGHENY ENERGY INC | COM | 017361106 | 25752 | 1119663 | SH | DEFINED 1,3,4 | 1119663 | 0 | 0 |
| ALLEGHENY ENERGY INC | COM | 017361106 | 554 | 24085 | SH | DEFINED 4,5 | 24085 | 0 | 0 |
| ALLEGHENY ENERGY INC | COM | 017361106 | 484 | 21039 | SH | DEFINED 1,3,4 | 21039 | 0 | 0 |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 3598 | 66634 | SH | DEFINED 1,3,4 | 66634 | 0 | 0 |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 992 | 18383 | SH | DEFINED 4,5 | 18383 | 0 | 0 |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 1291 | 23903 | SH | DEFINED 1,3,4 | 23903 | 0 | 0 |
| ALLEGIAN TRAVEL CO | COM | 01748X102 | 2942 | 50839 | SH | DEFINED 1,3,4 | 50839 | 0 | 0 |
| ALLEGIAN TRAVEL CO | COM | 01748X102 | 326 | 5636 | SH | DEFINED 4,5 | 5636 | 0 | 0 |
| ALLERGAN INC | COM | 018490102 | 13779 | 210944 | SH | DEFINED 1,3,4 | 210944 | 0 | 0 |
| ALLERGAN INC | COM | 018490102 | 3520 | 53889 | SH | DEFINED 4,5 | 53889 | 0 | 0 |
| ALLETE INC | COM | 018522300 | 3377 | 100872 | SH | DEFINED 1,3,4 | 100872 | 0 | 0 |
| ALLETE INC | COM | 018522300 | 353 | 10547 | SH | DEFINED 4,5 | 10547 | 0 | 0 |
| ALLIANCE DATA SYSTEMS CORP | COM | 018581108 | 4271 | 66748 | SH | DEFINED 1,3,4 | 66748 | 0 | 0 |
| ALLIANCE DATA SYSTEMS CORP | COM | 018581108 | 665 | 10385 | SH | DEFINED 4,5 | 10385 | 0 | 0 |
| ALLIANCE HEALTHCARE SRVCS IN | COM | 018606202 | 80 | 14252 | SH | DEFINED 4,5 | 14252 | 0 | 0 |
| ALLIANCE ONE INTL INC | COM | 018772103 | 1500 | 294713 | SH | DEFINED 1,3,4 | 294713 | 0 | 0 |
| ALLIANCE ONE INTL INC | COM | 018772103 | 259 | 50870 | SH | DEFINED 4,5 | 50870 | 0 | 0 |
| ALLIANT ENERGY CORP | COM | 018802108 | 4674 | 140538 | SH | DEFINED 1,3,4 | 140538 | 0 | 0 |
| ALLIANT ENERGY CORP | COM | 018802108 | 1677 | 50420 | SH | DEFINED 4,5 | 50420 | 0 | 0 |
| ALLIANT TECHSYSTEMS INC | COM | 018804104 | 1129 | 13882 | SH | DEFINED 4,5 | 13882 | 0 | 0 |
| ALLIANT TECHSYSTEMS INC | COM | 018804104 | 696 | 8565 | SH | DEFINED 1,3,4 | 8565 | 0 | 0 |
| ALLIANT TECHSYSTEMS INC | COM | 018804104 | 37261 | 458314 | SH | DEFINED 1,3,4 | 458314 | 0 | 0 |
| ALLIED CAP CORP NEW | COM | 01903Q108 | 1093 | 220000 | SH | DEFINED 1,3,4 | 220000 | 0 | 0 |
| ALLIED CAP CORP NEW | COM | 01903Q108 | 318 | 63884 | SH | DEFINED 4,5 | 63884 | 0 | 0 |
| ALLIED HEALTHCARE INTL INC | COM | 01923A109 | 75 | 27593 | SH | DEFINED 4,5 | 27593 | 0 | 0 |
| ALLIED NEVADA GOLD CORP | COM | 019344100 | 234 | 14142 | SH | DEFINED 4,5 | 14142 | 0 | 0 |
| ALLIED WRLD ASSUR COM HLDG L | SHS | G0219G203 | 14499 | 323285 | SH | DEFINED 1,3,4 | 323285 | 0 | 0 |
| ALLIED WRLD ASSUR COM HLDG L | SHS | G0219G203 | 1018 | 22696 | SH | DEFINED 4,5 | 22696 | 0 | 0 |
| ALLIS CHALMERS ENERGY INC | COM | 019645506 | 131 | 37020 | SH | DEFINED 4,5 | 37020 | 0 | 0 |
| ALLOS THERAPEUTICS INC | COM | 019777101 | 165 | 22197 | SH | DEFINED 4,5 | 22197 | 0 | 0 |
| ALLSCRIPT MISYS HEALTCAR SOL | COM | 01988P108 | 624 | 31896 | SH | DEFINED 4,5 | 31896 | 0 | 0 |
| ALLSTATE CORP | COM | 020002101 | 11752 | 363719 | SH | DEFINED 1,3,4 | 363719 | 0 | 0 |
| ALLSTATE CORP | COM | 020002101 | 4065 | 125797 | SH | DEFINED 4,5 | 125797 | 0 | 0 |
| ALMOST FAMILY INC | COM | 020409108 | 1034 | 27444 | SH | DEFINED 1,3,4 | 27444 | 0 | 0 |
| ALNYLAM PHARMACEUTICALS INC | COM | 02043Q107 | 189 | 11087 | SH | DEFINED 4,5 | 11087 | 0 | 0 |
| ALPHA NATURAL RESOURCES INC | COM | 02076X102 | 2528 | 50671 | SH | DEFINED 4,5 | 50671 | 0 | 0 |
| ALPHATEC HOLDINGS INC | COM | 02081G102 | 114 | 17901 | SH | DEFINED 4,5 | 17901 | 0 | 0 |
| ALTERA CORP | COM | 021441100 | 2289 | 94171 | SH | DEFINED 4,5 | 94171 | 0 | 0 |
| ALTERA CORP | COM | 021441100 | 4901 | 201598 | SH | DEFINED 1,3,4 | 201598 | 0 | 0 |
| ALTRA HOLDINGS INC | COM | 02208R106 | 6236 | 454200 | SH | DEFINED 1,3,4 | 454200 | 0 | 0 |
| ALTRA HOLDINGS INC | COM | 02208R106 | 226 | 16473 | SH | DEFINED 4,5 | 16473 | 0 | 0 |
| ALTRIA GROUP INC | COM | 02209S103 | 6707 | 326834 | SH | DEFINED 4,5 | 326834 | 0 | 0 |
| ALTRIA GROUP INC | COM | 02209S103 | 28896 | 1408204 | SH | DEFINED 1,3,4 | 1408204 | 0 | 0 |
| AMAG PHARMACEUTICALS INC | COM | 00163U106 | 227 | 6502 | SH | DEFINED 4,5 | 6502 | 0 | 0 |
| AMAZON COM INC | COM | 023135106 | 14051 | 103490 | SH | DEFINED 1,3,4 | 103490 | 0 | 0 |
| AMAZON COM INC | COM | 023135106 | 31810 | 234362 | SH | DEFINED 1,3,4 | 234362 | 0 | 0 |
| AMAZON COM INC | COM | 023135106 | 7938 | 58483 | SH | DEFINED 4,5 | 58483 | 0 | 0 |
| AMB PROPERTY CORP | COM | 00163T109 | 2037 | 74769 | SH | DEFINED 1,3,4 | 74769 | 0 | 0 |
| AMB PROPERTY CORP | COM | 00163T109 | 6491 | 238291 | SH | DEFINED 1,3,4 | 238291 | 0 | 0 |
| AMB PROPERTY CORP | COM | 00163T109 | 46821 | 1718848 | SH | DEFINED 2,3,4 | 1683200 | 0 | 35648 |
| AMB PROPERTY CORP | COM | 00163T109 | 1700 | 62425 | SH | DEFINED 4,5 | 62425 | 0 | 0 |
| AMCOL INTL CORP | COM | 02341W103 | 2274 | 83616 | SH | DEFINED 1,3,4 | 83616 | 0 | 0 |
| AMCOL INTL CORP | COM | 02341W103 | 255 | 9358 | SH | DEFINED 4,5 | 9358 | 0 | 0 |
| AMDOCS LTD | ORD | G02602103 | 2631 | 87365 | SH | DEFINED 4,5 | 87365 | 0 | 0 |
| AMDOCS LTD | ORD | G02602103 | 12158 | 403794 | SH | DEFINED 1,3,4 | 403794 | 0 | 0 |
| AMEDISYS INC | COM | 023436108 | 574 | 10399 | SH | DEFINED 4,5 | 10399 | 0 | 0 |
| AMEDISYS INC | COM | 023436108 | 1144 | 20713 | SH | DEFINED 1,3,4 | 20713 | 0 | 0 |
| AMEDISYS INC | COM | 023436108 | 25640 | 464324 | SH | DEFINED 1,3,4 | 464324 | 0 | 0 |

| | | | | | | | | | | |
|------------------------------|------|------------|-----------|---------|---------|---------------|---------------|---------|-------|---|
| AMEREN CORP | COM | 023608102 | 3078 | 118034 | SH | DEFINED 4,5 | 118034 | 0 | 0 | |
| AMEREN CORP | COM | 023608102 | 10489 | 402199 | SH | DEFINED 1,3,4 | 402199 | 0 | 0 | |
| AMERICA MOVIL SAB DE CV | SPON | ADR L SHS | 02364W105 | 124726 | 2477663 | SH | DEFINED 1,3,4 | 2477663 | 0 | 0 |
| AMERICAN AXLE & MFG HLDGS IN | COM | 024061103 | 199 | 19946 | SH | DEFINED 4,5 | 19946 | 0 | 0 | |
| AMERICAN CAMPUS CMNTYS INC | COM | 024835100 | 1496 | 54083 | SH | DEFINED 1,3,4 | 54083 | 0 | 0 | |
| AMERICAN CAMPUS CMNTYS INC | COM | 024835100 | 594 | 21484 | SH | DEFINED 4,5 | 21484 | 0 | 0 | |
| AMERICAN CAMPUS CMNTYS INC | COM | 024835100 | 987 | 35686 | SH | DEFINED 1,3,4 | 35686 | 0 | 0 | |
| AMERICAN CAMPUS CMNTYS INC | COM | 024835100 | 33494 | 1210914 | SH | DEFINED 2,3,4 | 1185725 | 0 | 25189 | |
| AMERICAN CAP LTD | COM | 02503Y103 | 508 | 99985 | SH | DEFINED 4,5 | 99985 | 0 | 0 | |
| AMERICAN CARESOURCE HLDGS IN | COM | 02505A103 | 2993 | 1691065 | SH | DEFINED 3,4 | 1691065 | 0 | 0 | |
| AMERICAN EAGLE OUTFITTERS NE | COM | 02553E106 | 4888 | 263945 | SH | DEFINED 1,3,4 | 263945 | 0 | 0 | |
| AMERICAN EAGLE OUTFITTERS NE | COM | 02553E106 | 1341 | 72427 | SH | DEFINED 4,5 | 72427 | 0 | 0 | |
| AMERICAN ELEC PWR INC | COM | 025537101 | 11682 | 341792 | SH | DEFINED 1,3,4 | 341792 | 0 | 0 | |
| AMERICAN ELEC PWR INC | COM | 025537101 | 3665 | 107238 | SH | DEFINED 4,5 | 107238 | 0 | 0 | |
| AMERICAN EQTY INVT LIFE HLD | COM | 025676206 | 258 | 24213 | SH | DEFINED 4,5 | 24213 | 0 | 0 | |
| AMERICAN EXPRESS CO | COM | 025816109 | 97370 | 2359906 | SH | DEFINED 1,3,4 | 2359906 | 0 | 0 | |
| AMERICAN EXPRESS CO | COM | 025816109 | 9428 | 228495 | SH | DEFINED 4,5 | 228495 | 0 | 0 | |
| AMERICAN FINL GROUP INC OHIO | COM | 025932104 | 1126 | 39594 | SH | DEFINED 4,5 | 39594 | 0 | 0 | |
| AMERICAN FINL GROUP INC OHIO | COM | 025932104 | 19628 | 689939 | SH | DEFINED 1,3,4 | 689939 | 0 | 0 | |
| AMERICAN GREETINGS CORP | CL A | 026375105 | 6777 | 325212 | SH | DEFINED 1,3,4 | 325212 | 0 | 0 | |
| AMERICAN GREETINGS CORP | CL A | 026375105 | 340 | 16302 | SH | DEFINED 4,5 | 16302 | 0 | 0 | |
| AMERICAN INTL GROUP INC | COM | NEW | 026874784 | 3121 | 91415 | SH | DEFINED 1,3,4 | 91415 | 0 | 0 |
| AMERICAN ITALIAN PASTA CO | CL A | 027070101 | 11719 | 301480 | SH | DEFINED 1,3,4 | 301480 | 0 | 0 | |
| AMERICAN ITALIAN PASTA CO | CL A | 027070101 | 351 | 9019 | SH | DEFINED 4,5 | 9019 | 0 | 0 | |
| AMERICAN MED SYS HLDGS INC | COM | 02744M108 | 497 | 26752 | SH | DEFINED 4,5 | 26752 | 0 | 0 | |
| AMERICAN MED SYS HLDGS INC | COM | 02744M108 | 16062 | 864476 | SH | DEFINED 1,3,4 | 864476 | 0 | 0 | |
| AMERICAN ORIENTAL BIOENGR IN | COM | 028731107 | 150 | 36850 | SH | DEFINED 4,5 | 36850 | 0 | 0 | |
| AMERICAN PHYSICIANS CAPITAL | COM | 028884104 | 4830 | 151171 | SH | DEFINED 1,3,4 | 151171 | 0 | 0 | |
| AMERICAN PHYSICIANS CAPITAL | COM | 028884104 | 1139 | 35659 | SH | DEFINED 1,3,4 | 35659 | 0 | 0 | |
| AMERICAN PUBLIC EDUCATION IN | COM | 02913V103 | 260 | 5580 | SH | DEFINED 4,5 | 5580 | 0 | 0 | |
| AMERICAN PUBLIC EDUCATION IN | COM | 02913V103 | 8621 | 185000 | SH | DEFINED 1,3,4 | 185000 | 0 | 0 | |
| AMERICAN REPROGRAPHICS CO | COM | 029263100 | 153 | 17111 | SH | DEFINED 4,5 | 17111 | 0 | 0 | |
| AMERICAN SCIENCE & ENGR INC | COM | 029429107 | 2271 | 30307 | SH | DEFINED 1,3,4 | 30307 | 0 | 0 | |
| AMERICAN SCIENCE & ENGR INC | COM | 029429107 | 250 | 3336 | SH | DEFINED 4,5 | 3336 | 0 | 0 | |
| AMERICAN STS WTR CO | COM | 029899101 | 226 | 6521 | SH | DEFINED 4,5 | 6521 | 0 | 0 | |
| AMERICAN STS WTR CO | COM | 029899101 | 2163 | 62323 | SH | DEFINED 1,3,4 | 62323 | 0 | 0 | |
| AMERICAN SUPERCONDUCTOR CORP | COM | 030111108 | 388 | 13439 | SH | DEFINED 4,5 | 13439 | 0 | 0 | |
| AMERICAN TOWER CORP | CL A | 029912201 | 64440 | 1512310 | SH | DEFINED 1,3,4 | 1512310 | 0 | 0 | |
| AMERICAN TOWER CORP | CL A | 029912201 | 983 | 23070 | SH | DEFINED 1,3,4 | 23070 | 0 | 0 | |
| AMERICAN TOWER CORP | CL A | 029912201 | 2929 | 68749 | SH | DEFINED 4,5 | 68749 | 0 | 0 | |
| AMERICAN VANGUARD CORP | COM | 030371108 | 565 | 69350 | SH | DEFINED 1,3,4 | 69350 | 0 | 0 | |
| AMERICAN WTR WKS CO INC NEW | COM | 030420103 | 360 | 16561 | SH | DEFINED 4,5 | 16561 | 0 | 0 | |
| AMERICREDIT CORP | COM | 03060R101 | 2909 | 122446 | SH | DEFINED 1,3,4 | 122446 | 0 | 0 | |
| AMERICREDIT CORP | COM | 03060R101 | 1106 | 46565 | SH | DEFINED 4,5 | 46565 | 0 | 0 | |
| AMERIGROUP CORP | COM | 03073T102 | 5719 | 172054 | SH | DEFINED 1,3,4 | 172054 | 0 | 0 | |
| AMERIGROUP CORP | COM | 03073T102 | 637 | 19167 | SH | DEFINED 4,5 | 19167 | 0 | 0 | |
| AMERIPRISE FINL INC | COM | 03076C106 | 86130 | 1898799 | SH | DEFINED 1,3,4 | 1898799 | 0 | 0 | |
| AMERIPRISE FINL INC | COM | 03076C106 | 4708 | 103786 | SH | DEFINED 4,5 | 103786 | 0 | 0 | |
| AMERIPRISE FINL INC | COM | 03076C106 | 455 | 10026 | SH | DEFINED 1,3,4 | 10026 | 0 | 0 | |
| AMERISAFE INC | COM | 03071H100 | 1039 | 63467 | SH | DEFINED 1,3,4 | 63467 | 0 | 0 | |
| AMERISAFE INC | COM | 03071H100 | 609 | 37187 | SH | DEFINED 1,3,4 | 37187 | 0 | 0 | |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 46090 | 1593715 | SH | DEFINED 1,3,4 | 1593715 | 0 | 0 | |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 3479 | 120298 | SH | DEFINED 4,5 | 120298 | 0 | 0 | |
| AMERON INTL INC | COM | 030710107 | 205 | 3258 | SH | DEFINED 4,5 | 3258 | 0 | 0 | |
| AMERON INTL INC | COM | 030710107 | 5344 | 84971 | SH | DEFINED 1,3,4 | 84971 | 0 | 0 | |
| AMETEK INC NEW | COM | 031100100 | 6172 | 148882 | SH | DEFINED 1,3,4 | 148882 | 0 | 0 | |
| AMETEK INC NEW | COM | 031100100 | 1773 | 42765 | SH | DEFINED 4,5 | 42765 | 0 | 0 | |
| AMGEN INC | COM | 031162100 | 7638 | 127641 | SH | DEFINED 1,3,4 | 127641 | 0 | 0 | |
| AMGEN INC | COM | 031162100 | 45814 | 766626 | SH | DEFINED 1,3,4 | 766626 | 0 | 0 | |
| AMGEN INC | COM | 031162100 | 10695 | 178959 | SH | DEFINED 4,5 | 178959 | 0 | 0 | |
| AMICAS INC | COM | 001712108 | 115 | 19152 | SH | DEFINED 4,5 | 19152 | 0 | 0 | |
| AMKOR TECHNOLOGY INC | COM | 031652100 | 279 | 39505 | SH | DEFINED 4,5 | 39505 | 0 | 0 | |
| AMN HEALTHCARE SERVICES INC | COM | 001744101 | 156 | 17722 | SH | DEFINED 4,5 | 17722 | 0 | 0 | |
| AMN HEALTHCARE SERVICES INC | COM | 001744101 | 967 | 109877 | SH | DEFINED 1,3,4 | 109877 | 0 | 0 | |
| AMPHENOL CORP NEW | CL A | 032095101 | 2358 | 55882 | SH | DEFINED 4,5 | 55882 | 0 | 0 | |
| AMPHENOL CORP NEW | CL A | 032095101 | 4952 | 117374 | SH | DEFINED 1,3,4 | 117374 | 0 | 0 | |
| AMR CORP | COM | 001765106 | 503 | 55241 | SH | DEFINED 4,5 | 55241 | 0 | 0 | |
| AMSURG CORP | COM | 03232P405 | 269 | 12460 | SH | DEFINED 4,5 | 12460 | 0 | 0 | |
| AMSURG CORP | COM | 03232P405 | 2246 | 104019 | SH | DEFINED 1,3,4 | 104019 | 0 | 0 | |
| AMTRUST FINANCIAL SERVICES I | COM | 032359309 | 195 | 13962 | SH | DEFINED 4,5 | 13962 | 0 | 0 | |
| AMYLIN PHARMACEUTICALS INC | COM | 032346108 | 522 | 23226 | SH | DEFINED 4,5 | 23226 | 0 | 0 | |
| ANADARKO PETE CORP | COM | 032511107 | 8867 | 121747 | SH | DEFINED 4,5 | 121747 | 0 | 0 | |
| ANADARKO PETE CORP | COM | 032511107 | 24538 | 336925 | SH | DEFINED 1,3,4 | 336925 | 0 | 0 | |
| ANALOG DEVICES INC | COM | 032654105 | 2694 | 93489 | SH | DEFINED 4,5 | 93489 | 0 | 0 | |
| ANALOG DEVICES INC | COM | 032654105 | 5814 | 201722 | SH | DEFINED 1,3,4 | 201722 | 0 | 0 | |
| ANALOGIC CORP | COM | PAR \$0.05 | 032657207 | 1851 | 43312 | SH | DEFINED 1,3,4 | 43312 | 0 | 0 |
| ANAREN INC | COM | 032744104 | 5306 | 372630 | SH | DEFINED 1,3,4 | 372630 | 0 | 0 | |
| ANAREN INC | COM | 032744104 | 1086 | 76230 | SH | DEFINED 1,3,4 | 76230 | 0 | 0 | |
| ANDERSONS INC | COM | 034164103 | 2062 | 61589 | SH | DEFINED 1,3,4 | 61589 | 0 | 0 | |
| ANDERSONS INC | COM | 034164103 | 250 | 7478 | SH | DEFINED 4,5 | 7478 | 0 | 0 | |
| ANGIODYNAMICS INC | COM | 03475V101 | 231 | 14808 | SH | DEFINED 4,5 | 14808 | 0 | 0 | |
| ANIXTER INTL INC | COM | 035290105 | 4555 | 97229 | SH | DEFINED 1,3,4 | 97229 | 0 | 0 | |
| ANIXTER INTL INC | COM | 035290105 | 607 | 12953 | SH | DEFINED 4,5 | 12953 | 0 | 0 | |
| ANNALY CAP MGMT INC | COM | 035710409 | 3397 | 197734 | SH | DEFINED 4,5 | 197734 | 0 | 0 | |
| ANNAYLOR STORES CORP | COM | 036115103 | 1543 | 74536 | SH | DEFINED 1,3,4 | 74536 | 0 | 0 | |
| ANNAYLOR STORES CORP | COM | 036115103 | 504 | 24360 | SH | DEFINED 4,5 | 24360 | 0 | 0 | |
| ANSYS INC | COM | 03662Q105 | 1308 | 30277 | SH | DEFINED 1,3,4 | 30277 | 0 | 0 | |
| ANSYS INC | COM | 03662Q105 | 1619 | 37523 | SH | DEFINED 4,5 | 37523 | 0 | 0 | |
| ANSYS INC | COM | 03662Q105 | 4923 | 114112 | SH | DEFINED 1,3,4 | 114112 | 0 | 0 | |
| ANWORTH MORTGAGE ASSET CP | COM | 037347101 | 273 | 40499 | SH | DEFINED 4,5 | 40499 | 0 | 0 | |
| AOL INC | COM | 00184X105 | 16771 | 663413 | SH | DEFINED 1,3,4 | 663413 | 0 | 0 | |
| AOL INC | COM | 00184X105 | 777 | 30720 | SH | DEFINED 4,5 | 30720 | 0 | 0 | |
| AON CORP | COM | 037389103 | 532 | 12453 | SH | DEFINED 1,3,4 | 12453 | 0 | 0 | |
| AON CORP | COM | 037389103 | 33776 | 790815 | SH | DEFINED 1,3,4 | 790815 | 0 | 0 | |
| AON CORP | COM | 037389103 | 5025 | 117661 | SH | DEFINED 4,5 | 117661 | 0 | 0 | |
| APAC CUSTOMER SERVICES INC | COM | 00185E106 | 79 | 13691 | SH | DEFINED 4,5 | 13691 | 0 | 0 | |
| APACHE CORP | COM | 037411105 | 8316 | 81932 | SH | DEFINED 4,5 | 81932 | 0 | 0 | |
| APACHE CORP | COM | 037411105 | 24770 | 244034 | SH | DEFINED 1,3,4 | 244034 | 0 | 0 | |
| APARTMENT INVT & MGMT CO | CL A | 03748R101 | 9307 | 505551 | SH | DEFINED 1,3,4 | 505551 | 0 | 0 | |
| APARTMENT INVT & MGMT CO | CL A | 03748R101 | 1225 | 66516 | SH | DEFINED 4,5 | 66516 | 0 | 0 | |

| | | | | | | | | | |
|------------------------------|-----------|-----------|--------|---------|----|---------------|---------|---|---|
| APOGEE ENTERPRISES INC | COM | 037598109 | 1489 | 94198 | SH | DEFINED 1,3,4 | 94198 | 0 | 0 |
| APOGEE ENTERPRISES INC | COM | 037598109 | 186 | 11737 | SH | DEFINED 4,5 | 11737 | 0 | 0 |
| APOLLO GROUP INC | CL A | 037604105 | 6248 | 101948 | SH | DEFINED 1,3,4 | 101948 | 0 | 0 |
| APOLLO GROUP INC | CL A | 037604105 | 3092 | 50453 | SH | DEFINED 4,5 | 50453 | 0 | 0 |
| APOLLO INVT CORP | COM | 03761U106 | 919 | 72218 | SH | DEFINED 4,5 | 72218 | 0 | 0 |
| APOLLO INVT CORP | COM | 03761U106 | 2896 | 227510 | SH | DEFINED 1,3,4 | 227510 | 0 | 0 |
| APPLE INC | COM | 037833100 | 33157 | 141137 | SH | DEFINED 4,5 | 141137 | 0 | 0 |
| APPLE INC | COM | 037833100 | 22261 | 94727 | SH | DEFINED 1,3,4 | 94727 | 0 | 0 |
| APPLE INC | COM | 037833100 | 196325 | 835673 | SH | DEFINED 1,3,4 | 835673 | 0 | 0 |
| APPLIED INDL TECHNOLOGIES IN | COM | 03820C105 | 434 | 17456 | SH | DEFINED 4,5 | 17456 | 0 | 0 |
| APPLIED INDL TECHNOLOGIES IN | COM | 03820C105 | 9845 | 396177 | SH | DEFINED 1,3,4 | 396177 | 0 | 0 |
| APPLIED MATLS INC | COM | 038222105 | 12385 | 918749 | SH | DEFINED 1,3,4 | 918749 | 0 | 0 |
| APPLIED MATLS INC | COM | 038222105 | 3917 | 290559 | SH | DEFINED 4,5 | 290559 | 0 | 0 |
| APPLIED MICRO CIRCUITS CORP | COM NEW | 03822W406 | 210 | 24341 | SH | DEFINED 4,5 | 24341 | 0 | 0 |
| APPLIED SIGNAL TECHNOLOGY IN | COM | 038237103 | 875 | 44708 | SH | DEFINED 1,3,4 | 44708 | 0 | 0 |
| APTARGROUP INC | COM | 038336103 | 1202 | 30545 | SH | DEFINED 4,5 | 30545 | 0 | 0 |
| APTARGROUP INC | COM | 038336103 | 3390 | 86151 | SH | DEFINED 1,3,4 | 86151 | 0 | 0 |
| AQUA AMERICA INC | COM | 03836W103 | 3040 | 173038 | SH | DEFINED 1,3,4 | 173038 | 0 | 0 |
| AQUA AMERICA INC | COM | 03836W103 | 343 | 19525 | SH | DEFINED 4,5 | 19525 | 0 | 0 |
| ARBITRON INC | COM | 03875Q108 | 2387 | 89519 | SH | DEFINED 1,3,4 | 89519 | 0 | 0 |
| ARBITRON INC | COM | 03875Q108 | 217 | 8150 | SH | DEFINED 4,5 | 8150 | 0 | 0 |
| ARCH CAP GROUP LTD | ORD | G0456A105 | 1705 | 22363 | SH | DEFINED 4,5 | 22363 | 0 | 0 |
| ARCH CHEMICALS INC | COM | 03937R102 | 257 | 7482 | SH | DEFINED 4,5 | 7482 | 0 | 0 |
| ARCH CHEMICALS INC | COM | 03937R102 | 7011 | 203872 | SH | DEFINED 1,3,4 | 203872 | 0 | 0 |
| ARCH CHEMICALS INC | COM | 03937R102 | 1101 | 32027 | SH | DEFINED 1,3,4 | 32027 | 0 | 0 |
| ARCH COAL INC | COM | 039380100 | 1674 | 73239 | SH | DEFINED 4,5 | 73239 | 0 | 0 |
| ARCH COAL INC | COM | 039380100 | 4716 | 206396 | SH | DEFINED 1,3,4 | 206396 | 0 | 0 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 3239 | 112066 | SH | DEFINED 4,5 | 112066 | 0 | 0 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 13756 | 475989 | SH | DEFINED 1,3,4 | 475989 | 0 | 0 |
| ARCSIGHT INC | COM | 039666102 | 10033 | 356400 | SH | DEFINED 1,3,4 | 356400 | 0 | 0 |
| ARCTIC CAT INC | COM | 039670104 | 444 | 40939 | SH | DEFINED 1,3,4 | 40939 | 0 | 0 |
| ARENA RESOURCES INC | COM | 040049108 | 454 | 13593 | SH | DEFINED 4,5 | 13593 | 0 | 0 |
| ARENA RESOURCES INC | COM | 040049108 | 5314 | 159100 | SH | DEFINED 1,3,4 | 159100 | 0 | 0 |
| ARES CAP CORP | COM | 04010L103 | 798 | 53797 | SH | DEFINED 4,5 | 53797 | 0 | 0 |
| ARES CAP CORP | COM | 04010L103 | 6674 | 449699 | SH | DEFINED 1,3,4 | 449699 | 0 | 0 |
| ARGO GROUP INTL HLDGS LTD | COM | G0464B107 | 419 | 12851 | SH | DEFINED 4,5 | 12851 | 0 | 0 |
| ARIAD PHARMACEUTICALS INC | COM | 04033A100 | 115 | 33677 | SH | DEFINED 4,5 | 33677 | 0 | 0 |
| ARIBA INC | COM NEW | 04033V203 | 345 | 26883 | SH | DEFINED 4,5 | 26883 | 0 | 0 |
| ARKANSAS BEST CORP DEL | COM | 040790107 | 2544 | 85155 | SH | DEFINED 1,3,4 | 85155 | 0 | 0 |
| ARKANSAS BEST CORP DEL | COM | 040790107 | 269 | 9014 | SH | DEFINED 4,5 | 9014 | 0 | 0 |
| ARMSTRONG WORLD INDS INC NEW | COM | 04247X102 | 397 | 10923 | SH | DEFINED 4,5 | 10923 | 0 | 0 |
| ARQULE INC | COM | 04269E107 | 68 | 11850 | SH | DEFINED 4,5 | 11850 | 0 | 0 |
| ARQULE INC | COM | 04269E107 | 4273 | 741903 | SH | DEFINED 1,3,4 | 741903 | 0 | 0 |
| ARRAY BIOPHARMA INC | COM | 04269X105 | 1129 | 412000 | SH | DEFINED 1,3,4 | 412000 | 0 | 0 |
| ARRIS GROUP INC | COM | 04269Q100 | 17915 | 1491678 | SH | DEFINED 1,3,4 | 1491678 | 0 | 0 |
| ARRIS GROUP INC | COM | 04269Q100 | 558 | 46426 | SH | DEFINED 4,5 | 46426 | 0 | 0 |
| ARROW ELECTRS INC | COM | 042735100 | 4587 | 152225 | SH | DEFINED 1,3,4 | 152225 | 0 | 0 |
| ARROW ELECTRS INC | COM | 042735100 | 1889 | 62686 | SH | DEFINED 4,5 | 62686 | 0 | 0 |
| ART TECHNOLOGY GROUP INC | COM | 04289L107 | 5820 | 1319700 | SH | DEFINED 1,3,4 | 1319700 | 0 | 0 |
| ART TECHNOLOGY GROUP INC | COM | 04289L107 | 250 | 56719 | SH | DEFINED 4,5 | 56719 | 0 | 0 |
| ARTIO GLOBAL INVS INC | COM CL A | 04315B107 | 232 | 9396 | SH | DEFINED 4,5 | 9396 | 0 | 0 |
| ARUBA NETWORKS INC | COM | 043176106 | 247 | 18114 | SH | DEFINED 4,5 | 18114 | 0 | 0 |
| ARVINMERITOR INC | COM | 043353101 | 316 | 23700 | SH | DEFINED 4,5 | 23700 | 0 | 0 |
| ARVINMERITOR INC | COM | 043353101 | 4069 | 304780 | SH | DEFINED 1,3,4 | 304780 | 0 | 0 |
| ASBURY AUTOMOTIVE GROUP INC | COM | 043436104 | 179 | 13425 | SH | DEFINED 4,5 | 13425 | 0 | 0 |
| ASBURY AUTOMOTIVE GROUP INC | COM | 043436104 | 7686 | 577920 | SH | DEFINED 1,3,4 | 577920 | 0 | 0 |
| ASCENT MEDIA CORP | COM SER A | 043632108 | 4103 | 150578 | SH | DEFINED 1,3,4 | 150578 | 0 | 0 |
| ASHFORD HOSPITALITY TR INC | COM SHS | 044103109 | 120 | 16774 | SH | DEFINED 2,3,4 | 16774 | 0 | 0 |
| ASHFORD HOSPITALITY TR INC | COM SHS | 044103109 | 4673 | 651759 | SH | DEFINED 1,3,4 | 651759 | 0 | 0 |
| ASHFORD HOSPITALITY TR INC | COM SHS | 044103109 | 135 | 18767 | SH | DEFINED 4,5 | 18767 | 0 | 0 |
| ASHFORD HOSPITALITY TR INC | COM SHS | 044103109 | 1592 | 222026 | SH | DEFINED 1,3,4 | 222026 | 0 | 0 |
| ASHLAND INC NEW | COM | 044209104 | 42110 | 797995 | SH | DEFINED 1,3,4 | 797995 | 0 | 0 |
| ASHLAND INC NEW | COM | 044209104 | 1839 | 34851 | SH | DEFINED 4,5 | 34851 | 0 | 0 |
| ASIANINFO HLDGS INC | COM | 04518A104 | 294 | 11092 | SH | DEFINED 4,5 | 11092 | 0 | 0 |
| ASPEN INSURANCE HOLDINGS LTD | SHS | G05384105 | 1086 | 37645 | SH | DEFINED 4,5 | 37645 | 0 | 0 |
| ASPEN INSURANCE HOLDINGS LTD | SHS | G05384105 | 15181 | 526375 | SH | DEFINED 1,3,4 | 526375 | 0 | 0 |
| ASSOCIATED BANC CORP | COM | 045487105 | 3027 | 219330 | SH | DEFINED 1,3,4 | 219330 | 0 | 0 |
| ASSOCIATED ESTATES RLTY CORP | COM | 045604105 | 166 | 12017 | SH | DEFINED 4,5 | 12017 | 0 | 0 |
| ASSURANT INC | COM | 04621X108 | 9651 | 280703 | SH | DEFINED 1,3,4 | 280703 | 0 | 0 |
| ASSURANT INC | COM | 04621X108 | 2037 | 59245 | SH | DEFINED 4,5 | 59245 | 0 | 0 |
| ASSURED GUARANTY LTD | COM | G0585R106 | 1073 | 48855 | SH | DEFINED 4,5 | 48855 | 0 | 0 |
| ASTEC INDS INC | COM | 046224101 | 1934 | 66796 | SH | DEFINED 1,3,4 | 66796 | 0 | 0 |
| ASTORIA FINL CORP | COM | 046265104 | 509 | 35101 | SH | DEFINED 4,5 | 35101 | 0 | 0 |
| ASTORIA FINL CORP | COM | 046265104 | 1513 | 104384 | SH | DEFINED 1,3,4 | 104384 | 0 | 0 |
| AT&T INC | COM | 00206R102 | 197991 | 7662189 | SH | DEFINED 1,3,4 | 7662189 | 0 | 0 |
| AT&T INC | COM | 00206R102 | 30334 | 1173909 | SH | DEFINED 4,5 | 1173909 | 0 | 0 |
| ATC TECHNOLOGY CORP | COM | 00211W104 | 192 | 11217 | SH | DEFINED 4,5 | 11217 | 0 | 0 |
| ATC TECHNOLOGY CORP | COM | 00211W104 | 3513 | 204715 | SH | DEFINED 1,3,4 | 204715 | 0 | 0 |
| ATHENAHEALTH INC | COM | 04685W103 | 444 | 12138 | SH | DEFINED 4,5 | 12138 | 0 | 0 |
| ATHEROS COMMUNICATIONS INC | COM | 04743P108 | 806 | 20828 | SH | DEFINED 4,5 | 20828 | 0 | 0 |
| ATLAS AIR WORLDWIDE HLDGS IN | COM NEW | 049164205 | 458 | 8629 | SH | DEFINED 4,5 | 8629 | 0 | 0 |
| ATLAS AIR WORLDWIDE HLDGS IN | COM NEW | 049164205 | 13326 | 251200 | SH | DEFINED 1,3,4 | 251200 | 0 | 0 |
| ATLAS ENERGY INC | COM | 049298102 | 803 | 25798 | SH | DEFINED 4,5 | 25798 | 0 | 0 |
| ATMEL CORP | COM | 049513104 | 1189 | 236411 | SH | DEFINED 4,5 | 236411 | 0 | 0 |
| ATMEL CORP | COM | 049513104 | 2911 | 578630 | SH | DEFINED 1,3,4 | 578630 | 0 | 0 |
| ATMI INC | COM | 00207R101 | 2050 | 106167 | SH | DEFINED 1,3,4 | 106167 | 0 | 0 |
| ATMOS ENERGY CORP | COM | 049560105 | 3826 | 133901 | SH | DEFINED 1,3,4 | 133901 | 0 | 0 |
| ATMOS ENERGY CORP | COM | 049560105 | 1214 | 42477 | SH | DEFINED 4,5 | 42477 | 0 | 0 |
| ATP OIL & GAS CORP | COM | 00208J108 | 324 | 17221 | SH | DEFINED 4,5 | 17221 | 0 | 0 |
| ATS MED INC | COM | 00208K103 | 67 | 25743 | SH | DEFINED 4,5 | 25743 | 0 | 0 |
| ATWOOD OCEANICS INC | COM | 050095108 | 5480 | 158237 | SH | DEFINED 1,3,4 | 158237 | 0 | 0 |
| ATWOOD OCEANICS INC | COM | 050095108 | 1012 | 29224 | SH | DEFINED 4,5 | 29224 | 0 | 0 |
| AUDIOVOX CORP | CL A | 050757103 | 486 | 62410 | SH | DEFINED 1,3,4 | 62410 | 0 | 0 |
| AUDIOVOX CORP | CL A | 050757103 | 83 | 10694 | SH | DEFINED 4,5 | 10694 | 0 | 0 |
| AUTODESK INC | COM | 052769106 | 4673 | 158835 | SH | DEFINED 1,3,4 | 158835 | 0 | 0 |
| AUTODESK INC | COM | 052769106 | 752 | 25544 | SH | DEFINED 4,5 | 25544 | 0 | 0 |
| AUTOLIV INC | COM | 052800109 | 2002 | 38859 | SH | DEFINED 4,5 | 38859 | 0 | 0 |
| AUTOLIV INC | COM | 052800109 | 613 | 11898 | SH | DEFINED 1,3,4 | 11898 | 0 | 0 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 32092 | 721652 | SH | DEFINED 1,3,4 | 721652 | 0 | 0 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 3528 | 79330 | SH | DEFINED 4,5 | 79330 | 0 | 0 |

| | | | | | | | | | |
|------------------------------|----------------|------------|--------|----------|----|---------------|----------|---|------|
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 309 | 6951 | SH | DEFINED 1,3,4 | 6951 | 0 | 0 |
| AUTONATION INC | COM | 05329W102 | 766 | 42386 | SH | DEFINED 4,5 | 42386 | 0 | 0 |
| AUTONATION INC | COM | 05329W102 | 1140 | 63059 | SH | DEFINED 1,3,4 | 63059 | 0 | 0 |
| AUTOZONE INC | COM | 053332102 | 30179 | 174353 | SH | DEFINED 1,3,4 | 174353 | 0 | 0 |
| AUTOZONE INC | COM | 053332102 | 2402 | 13877 | SH | DEFINED 4,5 | 13877 | 0 | 0 |
| AUTOZONE INC | COM | 053332102 | 441 | 2547 | SH | DEFINED 1,3,4 | 2547 | 0 | 0 |
| AUXILIUM PHARMACEUTICALS INC | COM | 05334D107 | 522 | 16764 | SH | DEFINED 4,5 | 16764 | 0 | 0 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 39179 | 453724 | SH | DEFINED 2,3,4 | 444294 | 0 | 9430 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 2528 | 29273 | SH | DEFINED 4,5 | 29273 | 0 | 0 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 5740 | 66471 | SH | DEFINED 1,3,4 | 66471 | 0 | 0 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 1749 | 20260 | SH | DEFINED 1,3,4 | 20260 | 0 | 0 |
| AVERY DENNISON CORP | COM | 053611109 | 2071 | 56868 | SH | DEFINED 4,5 | 56868 | 0 | 0 |
| AVERY DENNISON CORP | COM | 053611109 | 2765 | 75927 | SH | DEFINED 1,3,4 | 75927 | 0 | 0 |
| AVI BIOPHARMA INC | COM | 002346104 | 63 | 52794 | SH | DEFINED 4,5 | 52794 | 0 | 0 |
| AVIAT NETWORKS INC | COM | 05366Y102 | 163 | 24538 | SH | DEFINED 4,5 | 24538 | 0 | 0 |
| AVIAT NETWORKS INC | COM | 05366Y102 | 174 | 26174 | SH | DEFINED 1,3,4 | 26174 | 0 | 0 |
| AVID TECHNOLOGY INC | COM | 05367P100 | 1319 | 95727 | SH | DEFINED 1,3,4 | 95727 | 0 | 0 |
| AVIS BUDGET GROUP | COM | 053774105 | 451 | 39205 | SH | DEFINED 4,5 | 39205 | 0 | 0 |
| AVISTA CORP | COM | 05379B107 | 15746 | 760314 | SH | DEFINED 1,3,4 | 760314 | 0 | 0 |
| AVISTA CORP | COM | 05379B107 | 509 | 24554 | SH | DEFINED 4,5 | 24554 | 0 | 0 |
| AVNET INC | COM | 053807103 | 5782 | 192746 | SH | DEFINED 1,3,4 | 192746 | 0 | 0 |
| AVNET INC | COM | 053807103 | 2170 | 72341 | SH | DEFINED 4,5 | 72341 | 0 | 0 |
| AVON PRODS INC | COM | 054303102 | 9815 | 289778 | SH | DEFINED 1,3,4 | 289778 | 0 | 0 |
| AVON PRODS INC | COM | 054303102 | 4674 | 137997 | SH | DEFINED 4,5 | 137997 | 0 | 0 |
| AVX CORP NEW | COM | 002444107 | 375 | 26429 | SH | DEFINED 4,5 | 26429 | 0 | 0 |
| AXIS CAPITAL HOLDINGS | SHS | 060692U109 | 1975 | 63187 | SH | DEFINED 4,5 | 63187 | 0 | 0 |
| AZZ INC | COM | 002474104 | 1408 | 41609 | SH | DEFINED 1,3,4 | 41609 | 0 | 0 |
| B & G FOODS INC NEW | CL A | 05508R106 | 185 | 17668 | SH | DEFINED 4,5 | 17668 | 0 | 0 |
| BADGER METER INC | COM | 056525108 | 1941 | 50405 | SH | DEFINED 1,3,4 | 50405 | 0 | 0 |
| BAIDU INC | SPON ADR REP A | 056752108 | 690 | 1155 | SH | DEFINED 1,3,4 | 1155 | 0 | 0 |
| BAKER HUGHES INC | COM | 057224107 | 9909 | 211557 | SH | DEFINED 1,3,4 | 211557 | 0 | 0 |
| BAKER HUGHES INC | COM | 057224107 | 3546 | 75713 | SH | DEFINED 4,5 | 75713 | 0 | 0 |
| BALCHEM CORP | COM | 057665200 | 238 | 9643 | SH | DEFINED 4,5 | 9643 | 0 | 0 |
| BALCHEM CORP | COM | 057665200 | 2323 | 94254 | SH | DEFINED 1,3,4 | 94254 | 0 | 0 |
| BALDOR ELEC CO | COM | 057741100 | 5286 | 141336 | SH | DEFINED 1,3,4 | 141336 | 0 | 0 |
| BALDOR ELEC CO | COM | 057741100 | 607 | 16236 | SH | DEFINED 4,5 | 16236 | 0 | 0 |
| BALL CORP | COM | 058498106 | 3403 | 63747 | SH | DEFINED 1,3,4 | 63747 | 0 | 0 |
| BALL CORP | COM | 058498106 | 2507 | 46970 | SH | DEFINED 4,5 | 46970 | 0 | 0 |
| BALLY TECHNOLOGIES INC | COM | 05874B107 | 10286 | 253717 | SH | DEFINED 1,3,4 | 253717 | 0 | 0 |
| BALLY TECHNOLOGIES INC | COM | 05874B107 | 782 | 19299 | SH | DEFINED 4,5 | 19299 | 0 | 0 |
| BANCFIRST CORP | COM | 05945F103 | 1216 | 29019 | SH | DEFINED 1,3,4 | 29019 | 0 | 0 |
| BANCFIRST CORP | COM | 05945F103 | 3454 | 82418 | SH | DEFINED 1,3,4 | 82418 | 0 | 0 |
| BANCO BRADESCO S A | SP ADR PFD NEW | 059460303 | 1202 | 65206 | SH | DEFINED 1,3,4 | 65206 | 0 | 0 |
| BANCO LATINOAMERICANO DE COM | SHS E | P16994132 | 9117 | 634880 | SH | DEFINED 1,3,4 | 634880 | 0 | 0 |
| BANCO LATINOAMERICANO DE COM | SHS E | P16994132 | 162 | 11305 | SH | DEFINED 4,5 | 11305 | 0 | 0 |
| BANCO SANTANDER SA | ADR | 05964H105 | 365 | 27486 | SH | DEFINED 1,3,4 | 27486 | 0 | 0 |
| BANCORP INC DEL | COM | 05969A105 | 112 | 12558 | SH | DEFINED 4,5 | 12558 | 0 | 0 |
| BANCORP INC DEL | COM | 05969A105 | 1604 | 180200 | SH | DEFINED 1,3,4 | 180200 | 0 | 0 |
| BANCORPSOUTH INC | COM | 059692103 | 1951 | 93088 | SH | DEFINED 1,3,4 | 93088 | 0 | 0 |
| BANCORPSOUTH INC | COM | 059692103 | 905 | 43169 | SH | DEFINED 4,5 | 43169 | 0 | 0 |
| BANK HAWAII CORP | COM | 062540109 | 19258 | 428435 | SH | DEFINED 1,3,4 | 428435 | 0 | 0 |
| BANK HAWAII CORP | COM | 062540109 | 1127 | 25067 | SH | DEFINED 4,5 | 25067 | 0 | 0 |
| BANK MUTUAL CORP NEW | COM | 063750103 | 996 | 153226 | SH | DEFINED 1,3,4 | 153226 | 0 | 0 |
| BANK MUTUAL CORP NEW | COM | 063750103 | 126 | 19368 | SH | DEFINED 4,5 | 19368 | 0 | 0 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 6419 | 359614 | SH | DEFINED 1,3,4 | 359614 | 0 | 0 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 198963 | 11146399 | SH | DEFINED 1,3,4 | 11146399 | 0 | 0 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 35476 | 1987467 | SH | DEFINED 4,5 | 1987467 | 0 | 0 |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 6953 | 225158 | SH | DEFINED 4,5 | 225158 | 0 | 0 |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 25412 | 822943 | SH | DEFINED 1,3,4 | 822943 | 0 | 0 |
| BANK OF THE OZARKS INC | COM | 063904106 | 661 | 18791 | SH | DEFINED 1,3,4 | 18791 | 0 | 0 |
| BANK OF THE OZARKS INC | COM | 063904106 | 1539 | 43739 | SH | DEFINED 1,3,4 | 43739 | 0 | 0 |
| BANKFINANCIAL CORP | COM | 06643P104 | 123 | 13426 | SH | DEFINED 4,5 | 13426 | 0 | 0 |
| BARCLAYS BANK PLC | SP ADR 7.1%PFD | 06739H776 | 18210 | 747521 | SH | DEFINED 1,3,4 | 747521 | 0 | 0 |
| BARCLAYS BANK PLC | ADS7.75%PFD S4 | 06739H511 | 2693 | 107466 | SH | DEFINED 1,3,4 | 107466 | 0 | 0 |
| BARCLAYS BANK PLC | ADR PFD SR 5 | 06739H362 | 13503 | 524613 | SH | DEFINED 1,3,4 | 524613 | 0 | 0 |
| BARCLAYS BK PLC | ADR 2 PFD 2 | 06739F390 | 13591 | 598710 | SH | DEFINED 1,3,4 | 598710 | 0 | 0 |
| BARD C R INC | COM | 067383109 | 2559 | 29547 | SH | DEFINED 4,5 | 29547 | 0 | 0 |
| BARD C R INC | COM | 067383109 | 5615 | 64827 | SH | DEFINED 1,3,4 | 64827 | 0 | 0 |
| BARNES & NOBLE INC | COM | 067774109 | 7962 | 368282 | SH | DEFINED 1,3,4 | 368282 | 0 | 0 |
| BARNES & NOBLE INC | COM | 067774109 | 424 | 19599 | SH | DEFINED 4,5 | 19599 | 0 | 0 |
| BARNES GROUP INC | COM | 067806109 | 2841 | 146059 | SH | DEFINED 1,3,4 | 146059 | 0 | 0 |
| BARNES GROUP INC | COM | 067806109 | 326 | 16749 | SH | DEFINED 4,5 | 16749 | 0 | 0 |
| BARRETT BILL CORP | COM | 06846N104 | 483 | 15729 | SH | DEFINED 4,5 | 15729 | 0 | 0 |
| BARRETT BILL CORP | COM | 06846N104 | 1554 | 50611 | SH | DEFINED 1,3,4 | 50611 | 0 | 0 |
| BASIC ENERGY SVCS INC NEW | COM | 06985P100 | 591 | 76653 | SH | DEFINED 1,3,4 | 76653 | 0 | 0 |
| BAXTER INTL INC | COM | 071813109 | 23843 | 409667 | SH | DEFINED 1,3,4 | 409667 | 0 | 0 |
| BAXTER INTL INC | COM | 071813109 | 5616 | 96494 | SH | DEFINED 4,5 | 96494 | 0 | 0 |
| BB&T CORP | COM | 054937107 | 15170 | 468364 | SH | DEFINED 1,3,4 | 468364 | 0 | 0 |
| BB&T CORP | COM | 054937107 | 4912 | 151655 | SH | DEFINED 4,5 | 151655 | 0 | 0 |
| BE AEROSPACE INC | COM | 073302101 | 3953 | 129828 | SH | DEFINED 1,3,4 | 129828 | 0 | 0 |
| BE AEROSPACE INC | COM | 073302101 | 1222 | 40266 | SH | DEFINED 1,3,4 | 40266 | 0 | 0 |
| BEACON ROOFING SUPPLY INC | COM | 073685109 | 354 | 18505 | SH | DEFINED 4,5 | 18505 | 0 | 0 |
| BEACON ROOFING SUPPLY INC | COM | 073685109 | 987 | 51571 | SH | DEFINED 1,3,4 | 51571 | 0 | 0 |
| BEACON ROOFING SUPPLY INC | COM | 073685109 | 8781 | 459020 | SH | DEFINED 1,3,4 | 459020 | 0 | 0 |
| BECKMAN COULTER INC | COM | 075811109 | 5573 | 88744 | SH | DEFINED 1,3,4 | 88744 | 0 | 0 |
| BECKMAN COULTER INC | COM | 075811109 | 710 | 11299 | SH | DEFINED 4,5 | 11299 | 0 | 0 |
| BECTON DICKINSON & CO | COM | 075887109 | 12461 | 158276 | SH | DEFINED 1,3,4 | 158276 | 0 | 0 |
| BECTON DICKINSON & CO | COM | 075887109 | 2973 | 37756 | SH | DEFINED 4,5 | 37756 | 0 | 0 |
| BED BATH & BEYOND INC | COM | 075896100 | 7817 | 178634 | SH | DEFINED 1,3,4 | 178634 | 0 | 0 |
| BED BATH & BEYOND INC | COM | 075896100 | 9409 | 215006 | SH | DEFINED 1,3,4 | 215006 | 0 | 0 |
| BED BATH & BEYOND INC | COM | 075896100 | 4364 | 99722 | SH | DEFINED 4,5 | 99722 | 0 | 0 |
| BEL FUSE INC | CL B | 077347300 | 790 | 39207 | SH | DEFINED 1,3,4 | 39207 | 0 | 0 |
| BELDEN INC | COM | 077454106 | 527 | 19181 | SH | DEFINED 4,5 | 19181 | 0 | 0 |
| BELDEN INC | COM | 077454106 | 4316 | 157180 | SH | DEFINED 1,3,4 | 157180 | 0 | 0 |
| BELO CORP | COM SER A | 080555105 | 217 | 31844 | SH | DEFINED 4,5 | 31844 | 0 | 0 |
| BEMIS INC | COM | 081437105 | 6149 | 214094 | SH | DEFINED 1,3,4 | 214094 | 0 | 0 |
| BEMIS INC | COM | 081437105 | 1511 | 52604 | SH | DEFINED 4,5 | 52604 | 0 | 0 |
| BENCHMARK ELECTRS INC | COM | 08160H101 | 583 | 28123 | SH | DEFINED 4,5 | 28123 | 0 | 0 |
| BENCHMARK ELECTRS INC | COM | 08160H101 | 15838 | 763647 | SH | DEFINED 1,3,4 | 763647 | 0 | 0 |
| BENEFICIAL MUTUAL BANCORP IN | COM | 08173R104 | 111 | 11700 | SH | DEFINED 4,5 | 11700 | 0 | 0 |

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|------------------------------|----------------|-----------|--------|---------|----|---------------|---------|---|-------|
| BERKLEY W R CORP | COM | 084423102 | 4257 | 163174 | SH | DEFINED 1,3,4 | 163174 | 0 | 0 |
| BERKLEY W R CORP | COM | 084423102 | 1676 | 64248 | SH | DEFINED 4,5 | 64248 | 0 | 0 |
| BERKSHIRE HATHAWAY INC DEL | CL B NEW | 084670702 | 3903 | 48022 | SH | DEFINED 4,5 | 48022 | 0 | 0 |
| BERKSHIRE HATHAWAY INC DEL | CL B NEW | 084670702 | 105391 | 1296796 | SH | DEFINED 1,3,4 | 1296796 | 0 | 0 |
| BERRY PETE CO | CL A | 085789105 | 572 | 20303 | SH | DEFINED 4,5 | 20303 | 0 | 0 |
| BERRY PETE CO | CL A | 085789105 | 10695 | 379800 | SH | DEFINED 1,3,4 | 379800 | 0 | 0 |
| BERRY PETE CO | CL A | 085789105 | 1212 | 43025 | SH | DEFINED 1,3,4 | 43025 | 0 | 0 |
| BEST BUY INC | COM | 086516101 | 8146 | 191491 | SH | DEFINED 1,3,4 | 191491 | 0 | 0 |
| BEST BUY INC | COM | 086516101 | 31107 | 731267 | SH | DEFINED 1,3,4 | 731267 | 0 | 0 |
| BEST BUY INC | COM | 086516101 | 2768 | 65065 | SH | DEFINED 4,5 | 65065 | 0 | 0 |
| BGC PARTNERS INC | CL A | 05541T101 | 165 | 27078 | SH | DEFINED 4,5 | 27078 | 0 | 0 |
| BHP BILLITON LTD | SPONSORED ADR | 088606108 | 489 | 6082 | SH | DEFINED 1,3,4 | 6082 | 0 | 0 |
| BIG 5 SPORTING GOODS CORP | COM | 08915P101 | 5414 | 355736 | SH | DEFINED 1,3,4 | 355736 | 0 | 0 |
| BIG LOTS INC | COM | 089302103 | 1515 | 41597 | SH | DEFINED 4,5 | 41597 | 0 | 0 |
| BIG LOTS INC | COM | 089302103 | 38591 | 1059603 | SH | DEFINED 1,3,4 | 1059603 | 0 | 0 |
| BIO RAD LABS INC | CL A | 090572207 | 1021 | 9867 | SH | DEFINED 4,5 | 9867 | 0 | 0 |
| BIO RAD LABS INC | CL A | 090572207 | 9722 | 93910 | SH | DEFINED 1,3,4 | 93910 | 0 | 0 |
| BIO-REFERENCE LABS INC | COM \$.01 NEW | 09057G602 | 1766 | 40157 | SH | DEFINED 1,3,4 | 40157 | 0 | 0 |
| BIOGEN IDEC INC | COM | 09062X103 | 11963 | 208564 | SH | DEFINED 1,3,4 | 208564 | 0 | 0 |
| BIOGEN IDEC INC | COM | 09062X103 | 2733 | 47642 | SH | DEFINED 4,5 | 47642 | 0 | 0 |
| BIOMED REALTY TRUST INC | COM | 09063H107 | 669 | 40469 | SH | DEFINED 4,5 | 40469 | 0 | 0 |
| BIOMED REALTY TRUST INC | COM | 09063H107 | 15220 | 920170 | SH | DEFINED 1,3,4 | 920170 | 0 | 0 |
| BIOSCRIP INC | COM | 09069N108 | 114 | 14261 | SH | DEFINED 4,5 | 14261 | 0 | 0 |
| BIOSCRIP INC | COM | 09069N108 | 4782 | 599192 | SH | DEFINED 1,3,4 | 599192 | 0 | 0 |
| BJ SVCS CO | COM | 055482103 | 4257 | 198937 | SH | DEFINED 1,3,4 | 198937 | 0 | 0 |
| BJ SVCS CO | COM | 055482103 | 1344 | 62783 | SH | DEFINED 4,5 | 62783 | 0 | 0 |
| BJ'S RESTAURANTS INC | COM | 09180C106 | 1630 | 69970 | SH | DEFINED 1,3,4 | 69970 | 0 | 0 |
| BJ'S WHOLESALE CLUB INC | COM | 05548J106 | 524 | 14163 | SH | DEFINED 4,5 | 14163 | 0 | 0 |
| BJ'S WHOLESALE CLUB INC | COM | 05548J106 | 2616 | 70712 | SH | DEFINED 1,3,4 | 70712 | 0 | 0 |
| BLACK BOX CORP DEL | COM | 091826107 | 224 | 7290 | SH | DEFINED 4,5 | 7290 | 0 | 0 |
| BLACK BOX CORP DEL | COM | 091826107 | 1817 | 59071 | SH | DEFINED 1,3,4 | 59071 | 0 | 0 |
| BLACK HILLS CORP | COM | 092113109 | 1497 | 49325 | SH | DEFINED 1,3,4 | 49325 | 0 | 0 |
| BLACK HILLS CORP | COM | 092113109 | 419 | 13817 | SH | DEFINED 4,5 | 13817 | 0 | 0 |
| BLACKBAUD INC | COM | 09227Q100 | 393 | 15587 | SH | DEFINED 4,5 | 15587 | 0 | 0 |
| BLACKBAUD INC | COM | 09227Q100 | 3779 | 150020 | SH | DEFINED 1,3,4 | 150020 | 0 | 0 |
| BLACKBOARD INC | COM | 091935502 | 430 | 10312 | SH | DEFINED 4,5 | 10312 | 0 | 0 |
| BLACKROCK INC | COM | 09247X101 | 3872 | 17779 | SH | DEFINED 1,3,4 | 17779 | 0 | 0 |
| BLACKROCK INC | COM | 09247X101 | 1836 | 8432 | SH | DEFINED 4,5 | 8432 | 0 | 0 |
| BLOCK H & R INC | COM | 093671105 | 12657 | 711081 | SH | DEFINED 1,3,4 | 711081 | 0 | 0 |
| BLOCK H & R INC | COM | 093671105 | 2811 | 157933 | SH | DEFINED 4,5 | 157933 | 0 | 0 |
| BLOUNT INTL INC NEW | COM | 095180105 | 239 | 23058 | SH | DEFINED 4,5 | 23058 | 0 | 0 |
| BLUE COAT SYSTEMS INC | COM NEW | 09534T508 | 8172 | 263287 | SH | DEFINED 1,3,4 | 263287 | 0 | 0 |
| BLUE COAT SYSTEMS INC | COM NEW | 09534T508 | 377 | 12150 | SH | DEFINED 4,5 | 12150 | 0 | 0 |
| BLUE NILE INC | COM | 09578R103 | 2683 | 48755 | SH | DEFINED 1,3,4 | 48755 | 0 | 0 |
| BLUE NILE INC | COM | 09578R103 | 246 | 4479 | SH | DEFINED 4,5 | 4479 | 0 | 0 |
| BLYTH INC | COM NEW | 09643P207 | 628 | 20080 | SH | DEFINED 1,3,4 | 20080 | 0 | 0 |
| BMC SOFTWARE INC | COM | 055921100 | 4704 | 123800 | SH | DEFINED 1,3,4 | 123800 | 0 | 0 |
| BMC SOFTWARE INC | COM | 055921100 | 2098 | 55199 | SH | DEFINED 4,5 | 55199 | 0 | 0 |
| BMP SUNSTONE CORP | COM | 05569C105 | 88 | 17307 | SH | DEFINED 4,5 | 17307 | 0 | 0 |
| BOB EVANS FARMS INC | COM | 096761101 | 1196 | 38688 | SH | DEFINED 1,3,4 | 38688 | 0 | 0 |
| BOB EVANS FARMS INC | COM | 096761101 | 391 | 12659 | SH | DEFINED 4,5 | 12659 | 0 | 0 |
| BOEING CO | COM | 097023105 | 9785 | 134767 | SH | DEFINED 4,5 | 134767 | 0 | 0 |
| BOEING CO | COM | 097023105 | 37524 | 516789 | SH | DEFINED 1,3,4 | 516789 | 0 | 0 |
| BOEING CO | COM | 097023105 | 3242 | 44643 | SH | DEFINED 1,3,4 | 44643 | 0 | 0 |
| BOISE INC | COM | 09746Y105 | 105 | 17049 | SH | DEFINED 4,5 | 17049 | 0 | 0 |
| BOK FINL CORP | COM NEW | 05561Q201 | 560 | 10676 | SH | DEFINED 4,5 | 10676 | 0 | 0 |
| BOOTS & COOTS INC | COM NEW | 099469504 | 120 | 49255 | SH | DEFINED 4,5 | 49255 | 0 | 0 |
| BORDERS GROUP INC | COM | 099709107 | 53 | 30530 | SH | DEFINED 4,5 | 30530 | 0 | 0 |
| BORGWARNER INC | COM | 099724106 | 5670 | 148516 | SH | DEFINED 1,3,4 | 148516 | 0 | 0 |
| BORGWARNER INC | COM | 099724106 | 650 | 17030 | SH | DEFINED 4,5 | 17030 | 0 | 0 |
| BORGWARNER INC | COM | 099724106 | 1187 | 31094 | SH | DEFINED 1,3,4 | 31094 | 0 | 0 |
| BOSTON BEER INC | CL A | 100557107 | 1749 | 33472 | SH | DEFINED 1,3,4 | 33472 | 0 | 0 |
| BOSTON PRIVATE FINL HLDGS IN | COM | 101119105 | 1609 | 218366 | SH | DEFINED 1,3,4 | 218366 | 0 | 0 |
| BOSTON PRIVATE FINL HLDGS IN | COM | 101119105 | 178 | 24183 | SH | DEFINED 4,5 | 24183 | 0 | 0 |
| BOSTON PROPERTIES INC | COM | 101121101 | 125304 | 1660975 | SH | DEFINED 2,3,4 | 1626151 | 0 | 34824 |
| BOSTON PROPERTIES INC | COM | 101121101 | 16043 | 212656 | SH | DEFINED 1,3,4 | 212656 | 0 | 0 |
| BOSTON PROPERTIES INC | COM | 101121101 | 3961 | 52505 | SH | DEFINED 4,5 | 52505 | 0 | 0 |
| BOSTON PROPERTIES INC | COM | 101121101 | 5691 | 75434 | SH | DEFINED 1,3,4 | 75434 | 0 | 0 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 7432 | 1029315 | SH | DEFINED 1,3,4 | 1029315 | 0 | 0 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 2314 | 320456 | SH | DEFINED 4,5 | 320456 | 0 | 0 |
| BOWNE & CO INC | COM | 103043105 | 154 | 13817 | SH | DEFINED 4,5 | 13817 | 0 | 0 |
| BOWNE & CO INC | COM | 103043105 | 1505 | 134833 | SH | DEFINED 1,3,4 | 134833 | 0 | 0 |
| BOYD GAMING CORP | COM | 103304101 | 683 | 69134 | SH | DEFINED 1,3,4 | 69134 | 0 | 0 |
| BPZ RESOURCES INC | COM | 055639108 | 167 | 22717 | SH | DEFINED 4,5 | 22717 | 0 | 0 |
| BRADY CORP | CL A | 104674106 | 12233 | 393085 | SH | DEFINED 1,3,4 | 393085 | 0 | 0 |
| BRADY CORP | CL A | 104674106 | 819 | 26306 | SH | DEFINED 1,3,4 | 26306 | 0 | 0 |
| BRADY CORP | CL A | 104674106 | 615 | 19757 | SH | DEFINED 4,5 | 19757 | 0 | 0 |
| BRANDYWINE RLTY TR | SH BEN INT NEW | 105368203 | 804 | 65834 | SH | DEFINED 1,3,4 | 65834 | 0 | 0 |
| BRANDYWINE RLTY TR | SH BEN INT NEW | 105368203 | 31660 | 2592977 | SH | DEFINED 2,3,4 | 2531765 | 0 | 61212 |
| BRANDYWINE RLTY TR | SH BEN INT NEW | 105368203 | 1608 | 131718 | SH | DEFINED 1,3,4 | 131718 | 0 | 0 |
| BRANDYWINE RLTY TR | SH BEN INT NEW | 105368203 | 825 | 67540 | SH | DEFINED 4,5 | 67540 | 0 | 0 |
| BRE PROPERTIES INC | CL A | 05564E106 | 2505 | 70056 | SH | DEFINED 1,3,4 | 70056 | 0 | 0 |
| BRE PROPERTIES INC | CL A | 05564E106 | 998 | 27929 | SH | DEFINED 4,5 | 27929 | 0 | 0 |
| BRIGGS & STRATTON CORP | COM | 109043109 | 12529 | 642510 | SH | DEFINED 1,3,4 | 642510 | 0 | 0 |
| BRIGGS & STRATTON CORP | COM | 109043109 | 344 | 17636 | SH | DEFINED 4,5 | 17636 | 0 | 0 |
| BRIGGS & STRATTON CORP | COM | 109043109 | 1031 | 52877 | SH | DEFINED 1,3,4 | 52877 | 0 | 0 |
| BRIGHAM EXPLORATION CO | COM | 109178103 | 1032 | 64690 | SH | DEFINED 1,3,4 | 64690 | 0 | 0 |
| BRIGHAM EXPLORATION CO | COM | 109178103 | 522 | 32749 | SH | DEFINED 4,5 | 32749 | 0 | 0 |
| BRIGHTPOINT INC | COM NEW | 109473405 | 136 | 18080 | SH | DEFINED 4,5 | 18080 | 0 | 0 |
| BRIGHTPOINT INC | COM NEW | 109473405 | 5642 | 749297 | SH | DEFINED 1,3,4 | 749297 | 0 | 0 |
| BRINKER INTL INC | COM | 109641100 | 999 | 51815 | SH | DEFINED 4,5 | 51815 | 0 | 0 |
| BRINKER INTL INC | COM | 109641100 | 6195 | 321333 | SH | DEFINED 1,3,4 | 321333 | 0 | 0 |
| BRINKS CO | COM | 109696104 | 6166 | 218421 | SH | DEFINED 1,3,4 | 218421 | 0 | 0 |
| BRINKS CO | COM | 109696104 | 675 | 23894 | SH | DEFINED 4,5 | 23894 | 0 | 0 |
| BRINKS HOME SEC HLDGS INC | COM | 109699108 | 2476 | 58186 | SH | DEFINED 1,3,4 | 58186 | 0 | 0 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 8664 | 324501 | SH | DEFINED 4,5 | 324501 | 0 | 0 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 91086 | 3411448 | SH | DEFINED 1,3,4 | 3411448 | 0 | 0 |
| BRISTOW GROUP INC | COM | 110394103 | 10358 | 274524 | SH | DEFINED 1,3,4 | 274524 | 0 | 0 |
| BRISTOW GROUP INC | COM | 110394103 | 557 | 14768 | SH | DEFINED 4,5 | 14768 | 0 | 0 |
| BROADCOM CORP | CL A | 111320107 | 13289 | 400261 | SH | DEFINED 1,3,4 | 400261 | 0 | 0 |

| | | | | | | | | | |
|------------------------------|----------------|-----------|-------|---------|----|---------------|---------|---|---|
| BROADCOM CORP | CL A | 111320107 | 2523 | 76025 | SH | DEFINED 4,5 | 76025 | 0 | 0 |
| BROADCOM CORP | CL A | 111320107 | 9695 | 292225 | SH | DEFINED 1,3,4 | 292225 | 0 | 0 |
| BROADRIDGE FINL SOLUTIONS IN | COM | 11133T103 | 1559 | 72897 | SH | DEFINED 4,5 | 72897 | 0 | 0 |
| BROADRIDGE FINL SOLUTIONS IN | COM | 11133T103 | 298 | 13926 | SH | DEFINED 1,3,4 | 13926 | 0 | 0 |
| BROADRIDGE FINL SOLUTIONS IN | COM | 11133T103 | 19608 | 917129 | SH | DEFINED 1,3,4 | 917129 | 0 | 0 |
| BROCADE COMMUNICATIONS SYS I | COM NEW | 111621306 | 1311 | 229596 | SH | DEFINED 4,5 | 229596 | 0 | 0 |
| BROOKDALE SR LIVING INC | COM | 112463104 | 222 | 10648 | SH | DEFINED 4,5 | 10648 | 0 | 0 |
| BROOKFIELD ASSET MGMT INC | CL A LTD VT SH | 112585104 | 53913 | 2120883 | SH | DEFINED 1,3,4 | 2120883 | 0 | 0 |
| BROOKLINE BANCORP INC DEL | COM | 11373M107 | 2114 | 198651 | SH | DEFINED 1,3,4 | 198651 | 0 | 0 |
| BROOKLINE BANCORP INC DEL | COM | 11373M107 | 278 | 26158 | SH | DEFINED 4,5 | 26158 | 0 | 0 |
| BROOKS AUTOMATION INC | COM | 114340102 | 203 | 23027 | SH | DEFINED 4,5 | 23027 | 0 | 0 |
| BROOKS AUTOMATION INC | COM | 114340102 | 1916 | 217277 | SH | DEFINED 1,3,4 | 217277 | 0 | 0 |
| BROWN & BROWN INC | COM | 115236101 | 26647 | 1487002 | SH | DEFINED 1,3,4 | 1487002 | 0 | 0 |
| BROWN & BROWN INC | COM | 115236101 | 1074 | 59914 | SH | DEFINED 4,5 | 59914 | 0 | 0 |
| BROWN & BROWN INC | COM | 115236101 | 502 | 27986 | SH | DEFINED 1,3,4 | 27986 | 0 | 0 |
| BROWN FORMAN CORP | CL B | 115637209 | 1623 | 27293 | SH | DEFINED 4,5 | 27293 | 0 | 0 |
| BROWN FORMAN CORP | CL B | 115637209 | 4346 | 73137 | SH | DEFINED 1,3,4 | 73137 | 0 | 0 |
| BROWN SHOE INC NEW | COM | 115736100 | 229 | 14772 | SH | DEFINED 4,5 | 14772 | 0 | 0 |
| BROWN SHOE INC NEW | COM | 115736100 | 2233 | 144285 | SH | DEFINED 1,3,4 | 144285 | 0 | 0 |
| BRUKER CORP | COM | 116794108 | 260 | 17719 | SH | DEFINED 4,5 | 17719 | 0 | 0 |
| BRUNSWICK CORP | COM | 117043109 | 502 | 31457 | SH | DEFINED 4,5 | 31457 | 0 | 0 |
| BRUNSWICK CORP | COM | 117043109 | 4756 | 297802 | SH | DEFINED 1,3,4 | 297802 | 0 | 0 |
| BRUSH ENGINEERED MATLS INC | COM | 117421107 | 1538 | 68147 | SH | DEFINED 1,3,4 | 68147 | 0 | 0 |
| BUCKEYE TECHNOLOGIES INC | COM | 118255108 | 1707 | 130489 | SH | DEFINED 1,3,4 | 130489 | 0 | 0 |
| BUCKEYE TECHNOLOGIES INC | COM | 118255108 | 216 | 16509 | SH | DEFINED 4,5 | 16509 | 0 | 0 |
| BUCKLE INC | COM | 118440106 | 3151 | 85710 | SH | DEFINED 1,3,4 | 85710 | 0 | 0 |
| BUCKLE INC | COM | 118440106 | 316 | 8586 | SH | DEFINED 4,5 | 8586 | 0 | 0 |
| BUCYRUS INTL INC NEW | COM | 118759109 | 2288 | 34672 | SH | DEFINED 4,5 | 34672 | 0 | 0 |
| BUCYRUS INTL INC NEW | COM | 118759109 | 1017 | 15412 | SH | DEFINED 1,3,4 | 15412 | 0 | 0 |
| BUCYRUS INTL INC NEW | COM | 118759109 | 6773 | 102641 | SH | DEFINED 1,3,4 | 102641 | 0 | 0 |
| BUFFALO WILD WINGS INC | COM | 119848109 | 266 | 5531 | SH | DEFINED 4,5 | 5531 | 0 | 0 |
| BUFFALO WILD WINGS INC | COM | 119848109 | 2874 | 59741 | SH | DEFINED 1,3,4 | 59741 | 0 | 0 |
| BUNGE LIMITED | COM | G16962105 | 2597 | 42142 | SH | DEFINED 4,5 | 42142 | 0 | 0 |
| BURGER KING HLDGS INC | COM | 121208201 | 2483 | 116807 | SH | DEFINED 1,3,4 | 116807 | 0 | 0 |
| BWAY HOLDING COMPANY | COM | 12429T104 | 7547 | 375450 | SH | DEFINED 1,3,4 | 375450 | 0 | 0 |
| C D I CORP | COM | 125071100 | 625 | 42651 | SH | DEFINED 1,3,4 | 42651 | 0 | 0 |
| C H ROBINSON WORLDWIDE INC | COM NEW | 12541W209 | 6304 | 112878 | SH | DEFINED 1,3,4 | 112878 | 0 | 0 |
| C H ROBINSON WORLDWIDE INC | COM NEW | 12541W209 | 2801 | 50158 | SH | DEFINED 4,5 | 50158 | 0 | 0 |
| CA INC | COM | 12673P105 | 11354 | 483767 | SH | DEFINED 1,3,4 | 483767 | 0 | 0 |
| CA INC | COM | 12673P105 | 4539 | 193410 | SH | DEFINED 4,5 | 193410 | 0 | 0 |
| CABELAS INC | COM | 126804301 | 2378 | 135978 | SH | DEFINED 1,3,4 | 135978 | 0 | 0 |
| CABELAS INC | COM | 126804301 | 289 | 16497 | SH | DEFINED 4,5 | 16497 | 0 | 0 |
| CABLEVISION SYS CORP | CL A NY CABLV5 | 12686C109 | 2562 | 106128 | SH | DEFINED 4,5 | 106128 | 0 | 0 |
| CABOT CORP | COM | 127055101 | 1037 | 34104 | SH | DEFINED 4,5 | 34104 | 0 | 0 |
| CABOT CORP | COM | 127055101 | 2523 | 82987 | SH | DEFINED 1,3,4 | 82987 | 0 | 0 |
| CABOT MICROELECTRONICS CORP | COM | 12709P103 | 14113 | 373076 | SH | DEFINED 1,3,4 | 373076 | 0 | 0 |
| CABOT MICROELECTRONICS CORP | COM | 12709P103 | 386 | 10200 | SH | DEFINED 4,5 | 10200 | 0 | 0 |
| CABOT OIL & GAS CORP | COM | 127097103 | 554 | 15050 | SH | DEFINED 4,5 | 15050 | 0 | 0 |
| CABOT OIL & GAS CORP | COM | 127097103 | 2584 | 70227 | SH | DEFINED 1,3,4 | 70227 | 0 | 0 |
| CACI INTL INC | CL A | 127190304 | 11661 | 238706 | SH | DEFINED 1,3,4 | 238706 | 0 | 0 |
| CACI INTL INC | CL A | 127190304 | 460 | 9422 | SH | DEFINED 4,5 | 9422 | 0 | 0 |
| CADENCE DESIGN SYSTEM INC | COM | 127387108 | 2273 | 341324 | SH | DEFINED 1,3,4 | 341324 | 0 | 0 |
| CAL DIVE INTL INC DEL | COM | 12802T101 | 200 | 27326 | SH | DEFINED 4,5 | 27326 | 0 | 0 |
| CAL MAINE FOODS INC | COM NEW | 128030202 | 1438 | 42429 | SH | DEFINED 1,3,4 | 42429 | 0 | 0 |
| CALAMOS ASSET MGMT INC | CL A | 12811R104 | 8104 | 565130 | SH | DEFINED 1,3,4 | 565130 | 0 | 0 |
| CALAMOS ASSET MGMT INC | CL A | 12811R104 | 1264 | 88161 | SH | DEFINED 1,3,4 | 88161 | 0 | 0 |
| CALAMOS ASSET MGMT INC | CL A | 12811R104 | 162 | 11305 | SH | DEFINED 4,5 | 11305 | 0 | 0 |
| CALAVO GROWERS INC | COM | 128246105 | 722 | 39557 | SH | DEFINED 1,3,4 | 39557 | 0 | 0 |
| CALGON CARBON CORP | COM | 129603106 | 3228 | 188524 | SH | DEFINED 1,3,4 | 188524 | 0 | 0 |
| CALGON CARBON CORP | COM | 129603106 | 330 | 19272 | SH | DEFINED 4,5 | 19272 | 0 | 0 |
| CALIFORNIA PIZZA KITCHEN INC | COM | 13054D109 | 172 | 10270 | SH | DEFINED 4,5 | 10270 | 0 | 0 |
| CALIFORNIA PIZZA KITCHEN INC | COM | 13054D109 | 1367 | 81401 | SH | DEFINED 1,3,4 | 81401 | 0 | 0 |
| CALIFORNIA WTR SVC GROUP | COM | 130788102 | 245 | 6519 | SH | DEFINED 4,5 | 6519 | 0 | 0 |
| CALLAWAY GOLF CO | COM | 131193104 | 1913 | 216879 | SH | DEFINED 1,3,4 | 216879 | 0 | 0 |
| CALLAWAY GOLF CO | COM | 131193104 | 203 | 23027 | SH | DEFINED 4,5 | 23027 | 0 | 0 |
| CALPINE CORP | COM NEW | 131347304 | 521 | 43802 | SH | DEFINED 1,3,4 | 43802 | 0 | 0 |
| CALPINE CORP | COM NEW | 131347304 | 1616 | 135880 | SH | DEFINED 4,5 | 135880 | 0 | 0 |
| CALPINE CORP | COM NEW | 131347304 | 25807 | 2170446 | SH | DEFINED 1,3,4 | 2170446 | 0 | 0 |
| CAMBREX CORP | COM | 132011107 | 399 | 98494 | SH | DEFINED 1,3,4 | 98494 | 0 | 0 |
| CAMBREX CORP | COM | 132011107 | 64 | 15792 | SH | DEFINED 4,5 | 15792 | 0 | 0 |
| CAMDEN NATL CORP | COM | 133034108 | 1211 | 37700 | SH | DEFINED 1,3,4 | 37700 | 0 | 0 |
| CAMDEN PPTY TR | SH BEN INT | 133131102 | 1249 | 30002 | SH | DEFINED 4,5 | 30002 | 0 | 0 |
| CAMDEN PPTY TR | SH BEN INT | 133131102 | 3797 | 91205 | SH | DEFINED 1,3,4 | 91205 | 0 | 0 |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 11963 | 279116 | SH | DEFINED 1,3,4 | 279116 | 0 | 0 |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 1003 | 23409 | SH | DEFINED 1,3,4 | 23409 | 0 | 0 |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 4087 | 95355 | SH | DEFINED 4,5 | 95355 | 0 | 0 |
| CAMPBELL SOUP CO | COM | 134429109 | 4613 | 130494 | SH | DEFINED 1,3,4 | 130494 | 0 | 0 |
| CAMPBELL SOUP CO | COM | 134429109 | 2358 | 66710 | SH | DEFINED 4,5 | 66710 | 0 | 0 |
| CANTEL MEDICAL CORP | COM | 138098108 | 602 | 30313 | SH | DEFINED 1,3,4 | 30313 | 0 | 0 |
| CANTEL MEDICAL CORP | COM | 138098108 | 861 | 43392 | SH | DEFINED 1,3,4 | 43392 | 0 | 0 |
| CAPELLA EDUCATION COMPANY | COM | 139594105 | 4549 | 48997 | SH | DEFINED 1,3,4 | 48997 | 0 | 0 |
| CAPELLA EDUCATION COMPANY | COM | 139594105 | 482 | 5187 | SH | DEFINED 4,5 | 5187 | 0 | 0 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 25017 | 604119 | SH | DEFINED 1,3,4 | 604119 | 0 | 0 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 10197 | 246243 | SH | DEFINED 1,3,4 | 246243 | 0 | 0 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 4062 | 98096 | SH | DEFINED 4,5 | 98096 | 0 | 0 |
| CAPITAL SR LIVING CORP | COM | 140475104 | 75 | 14208 | SH | DEFINED 4,5 | 14208 | 0 | 0 |
| CAPITOL FED FINL | COM | 14057C106 | 381 | 10160 | SH | DEFINED 4,5 | 10160 | 0 | 0 |
| CAPLEASE INC | COM | 140288101 | 592 | 106700 | SH | DEFINED 1,3,4 | 106700 | 0 | 0 |
| CAPLEASE INC | COM | 140288101 | 180 | 32446 | SH | DEFINED 4,5 | 32446 | 0 | 0 |
| CAPSTEAD MTG CORP | COM NO PAR | 14067E506 | 296 | 24744 | SH | DEFINED 4,5 | 24744 | 0 | 0 |
| CARBO CERAMICS INC | COM | 140781105 | 393 | 6303 | SH | DEFINED 4,5 | 6303 | 0 | 0 |
| CARBO CERAMICS INC | COM | 140781105 | 4018 | 64474 | SH | DEFINED 1,3,4 | 64474 | 0 | 0 |
| CARDINAL FINL CORP | COM | 14149F109 | 177 | 16589 | SH | DEFINED 4,5 | 16589 | 0 | 0 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 54159 | 1503169 | SH | DEFINED 1,3,4 | 1503169 | 0 | 0 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 3186 | 88433 | SH | DEFINED 4,5 | 88433 | 0 | 0 |
| CAREER EDUCATION CORP | COM | 141665109 | 1147 | 36256 | SH | DEFINED 4,5 | 36256 | 0 | 0 |
| CAREER EDUCATION CORP | COM | 141665109 | 2737 | 86513 | SH | DEFINED 1,3,4 | 86513 | 0 | 0 |
| CAREFUSION CORP | COM | 14170T101 | 1548 | 58560 | SH | DEFINED 4,5 | 58560 | 0 | 0 |
| CAREFUSION CORP | COM | 14170T101 | 42241 | 1598260 | SH | DEFINED 1,3,4 | 1598260 | 0 | 0 |
| CARLISLE COS INC | COM | 142339100 | 26707 | 700980 | SH | DEFINED 1,3,4 | 700980 | 0 | 0 |

| | | | | | | | | | | |
|------------------------------|----------------|-----------|--------|---------|----|---------|-------|---------|---|-------|
| CARLISLE COS INC | COM | 142339100 | 1242 | 32587 | SH | DEFINED | 4,5 | 32587 | 0 | 0 |
| CARMAX INC | COM | 143130102 | 1488 | 59251 | SH | DEFINED | 4,5 | 59251 | 0 | 0 |
| CARMAX INC | COM | 143130102 | 7111 | 283090 | SH | DEFINED | 1,3,4 | 283090 | 0 | 0 |
| CARNIVAL CORP | PAIRED CTF | 143658300 | 3043 | 78259 | SH | DEFINED | 4,5 | 78259 | 0 | 0 |
| CARNIVAL CORP | PAIRED CTF | 143658300 | 11441 | 294275 | SH | DEFINED | 1,3,4 | 294275 | 0 | 0 |
| CARPENTER TECHNOLOGY CORP | COM | 144285103 | 2045 | 55868 | SH | DEFINED | 1,3,4 | 55868 | 0 | 0 |
| CARTER INC | COM | 146229109 | 625 | 20738 | SH | DEFINED | 4,5 | 20738 | 0 | 0 |
| CARTER INC | COM | 146229109 | 14403 | 477710 | SH | DEFINED | 1,3,4 | 477710 | 0 | 0 |
| CASCADE CORP | COM | 147195101 | 990 | 30736 | SH | DEFINED | 1,3,4 | 30736 | 0 | 0 |
| CASEYS GEN STORES INC | COM | 147528103 | 598 | 19039 | SH | DEFINED | 4,5 | 19039 | 0 | 0 |
| CASEYS GEN STORES INC | COM | 147528103 | 5384 | 171479 | SH | DEFINED | 1,3,4 | 171479 | 0 | 0 |
| CASH AMER INTL INC | COM | 14754D100 | 485 | 12274 | SH | DEFINED | 4,5 | 12274 | 0 | 0 |
| CASH AMER INTL INC | COM | 14754D100 | 11799 | 298852 | SH | DEFINED | 1,3,4 | 298852 | 0 | 0 |
| CASTLE A M & CO | COM | 148411101 | 735 | 56229 | SH | DEFINED | 1,3,4 | 56229 | 0 | 0 |
| CATALYST HEALTH SOLUTIONS IN | COM | 14888B103 | 18101 | 437433 | SH | DEFINED | 1,3,4 | 437433 | 0 | 0 |
| CATALYST HEALTH SOLUTIONS IN | COM | 14888B103 | 550 | 13288 | SH | DEFINED | 4,5 | 13288 | 0 | 0 |
| CATERPILLAR INC DEL | COM | 149123101 | 5157 | 82052 | SH | DEFINED | 1,3,4 | 82052 | 0 | 0 |
| CATERPILLAR INC DEL | COM | 149123101 | 7229 | 115018 | SH | DEFINED | 4,5 | 115018 | 0 | 0 |
| CATERPILLAR INC DEL | COM | 149123101 | 26934 | 428543 | SH | DEFINED | 1,3,4 | 428543 | 0 | 0 |
| CATHAY GENERAL BANCORP | COM | 149150104 | 290 | 24931 | SH | DEFINED | 4,5 | 24931 | 0 | 0 |
| CATHAY GENERAL BANCORP | COM | 149150104 | 1161 | 99646 | SH | DEFINED | 1,3,4 | 99646 | 0 | 0 |
| CATO CORP NEW | CL A | 149205106 | 3659 | 170690 | SH | DEFINED | 1,3,4 | 170690 | 0 | 0 |
| CATO CORP NEW | CL A | 149205106 | 210 | 9799 | SH | DEFINED | 4,5 | 9799 | 0 | 0 |
| CAVIUM NETWORKS INC | COM | 14965A101 | 277 | 11152 | SH | DEFINED | 4,5 | 11152 | 0 | 0 |
| CB RICHARD ELLIS GROUP INC | CL A | 12497T101 | 2899 | 182905 | SH | DEFINED | 1,3,4 | 182905 | 0 | 0 |
| CB RICHARD ELLIS GROUP INC | CL A | 12497T101 | 619 | 39056 | SH | DEFINED | 4,5 | 39056 | 0 | 0 |
| CBeyond INC | COM | 149847105 | 1237 | 90393 | SH | DEFINED | 1,3,4 | 90393 | 0 | 0 |
| CBIZ INC | COM | 124805102 | 2611 | 397480 | SH | DEFINED | 1,3,4 | 397480 | 0 | 0 |
| CBIZ INC | COM | 124805102 | 156 | 23811 | SH | DEFINED | 4,5 | 23811 | 0 | 0 |
| CBL & ASSOC PPTYS INC | COM | 124830100 | 781 | 56978 | SH | DEFINED | 4,5 | 56978 | 0 | 0 |
| CBL & ASSOC PPTYS INC | COM | 124830100 | 2974 | 217081 | SH | DEFINED | 1,3,4 | 217081 | 0 | 0 |
| CBL & ASSOC PPTYS INC | COM | 124830100 | 11910 | 869360 | SH | DEFINED | 1,3,4 | 869360 | 0 | 0 |
| CBL & ASSOC PPTYS INC | COM | 124830100 | 43147 | 3149399 | SH | DEFINED | 2,3,4 | 3083484 | 0 | 65915 |
| CBS CORP NEW | CL B | 124857202 | 6508 | 466863 | SH | DEFINED | 1,3,4 | 466863 | 0 | 0 |
| CBS CORP NEW | CL B | 124857202 | 2839 | 203626 | SH | DEFINED | 4,5 | 203626 | 0 | 0 |
| CEC ENTMT INC | COM | 125137109 | 311 | 8155 | SH | DEFINED | 4,5 | 8155 | 0 | 0 |
| CEC ENTMT INC | COM | 125137109 | 2847 | 74737 | SH | DEFINED | 1,3,4 | 74737 | 0 | 0 |
| CEDAR SHOPPING CTRS INC | COM NEW | 150602209 | 1439 | 181977 | SH | DEFINED | 1,3,4 | 181977 | 0 | 0 |
| CEDAR SHOPPING CTRS INC | COM NEW | 150602209 | 154 | 19467 | SH | DEFINED | 4,5 | 19467 | 0 | 0 |
| CELANESE CORP DEL | COM SER A | 150870103 | 1938 | 60861 | SH | DEFINED | 4,5 | 60861 | 0 | 0 |
| CELERA CORP | COM | 15100E106 | 230 | 32403 | SH | DEFINED | 4,5 | 32403 | 0 | 0 |
| CELGENE CORP | COM | 151020104 | 4502 | 72655 | SH | DEFINED | 4,5 | 72655 | 0 | 0 |
| CELGENE CORP | COM | 151020104 | 19349 | 312290 | SH | DEFINED | 1,3,4 | 312290 | 0 | 0 |
| CELGENE CORP | COM | 151020104 | 4180 | 67465 | SH | DEFINED | 1,3,4 | 67465 | 0 | 0 |
| CELL THERAPEUTICS INC | COM NO PAR | 150934503 | 96 | 176728 | SH | DEFINED | 4,5 | 176728 | 0 | 0 |
| CELLEX THERAPEUTICS INC NEW | COM | 15117B103 | 3028 | 493200 | SH | DEFINED | 1,3,4 | 493200 | 0 | 0 |
| CENTENE CORP DEL | COM | 15135B101 | 420 | 17467 | SH | DEFINED | 4,5 | 17467 | 0 | 0 |
| CENTENE CORP DEL | COM | 15135B101 | 3963 | 164866 | SH | DEFINED | 1,3,4 | 164866 | 0 | 0 |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 3886 | 270623 | SH | DEFINED | 1,3,4 | 270623 | 0 | 0 |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 2717 | 189211 | SH | DEFINED | 4,5 | 189211 | 0 | 0 |
| CENTRAL EUROPEAN DIST CORP | COM | 153435102 | 1799 | 51386 | SH | DEFINED | 1,3,4 | 51386 | 0 | 0 |
| CENTRAL GARDEN & PET CO | CL A NON-VTG | 153527205 | 9636 | 1051925 | SH | DEFINED | 1,3,4 | 1051925 | 0 | 0 |
| CENTRAL GARDEN & PET CO | CL A NON-VTG | 153527205 | 673 | 73482 | SH | DEFINED | 1,3,4 | 73482 | 0 | 0 |
| CENTRAL GARDEN & PET CO | CL A NON-VTG | 153527205 | 223 | 24363 | SH | DEFINED | 4,5 | 24363 | 0 | 0 |
| CENTRAL VT PUB SVC CORP | COM | 155771108 | 4229 | 209672 | SH | DEFINED | 1,3,4 | 209672 | 0 | 0 |
| CENTURY ALUM CO | COM | 156431108 | 4508 | 327598 | SH | DEFINED | 1,3,4 | 327598 | 0 | 0 |
| CENTURY ALUM CO | COM | 156431108 | 280 | 20329 | SH | DEFINED | 4,5 | 20329 | 0 | 0 |
| CENTURYTEL INC | COM | 156700106 | 7202 | 203111 | SH | DEFINED | 1,3,4 | 203111 | 0 | 0 |
| CENTURYTEL INC | COM | 156700106 | 3671 | 103524 | SH | DEFINED | 4,5 | 103524 | 0 | 0 |
| CENVEO INC | COM | 15670S105 | 170 | 19638 | SH | DEFINED | 4,5 | 19638 | 0 | 0 |
| CEPHALON INC | COM | 156708109 | 838 | 12369 | SH | DEFINED | 4,5 | 12369 | 0 | 0 |
| CEPHALON INC | COM | 156708109 | 3438 | 50722 | SH | DEFINED | 1,3,4 | 50722 | 0 | 0 |
| CEPHEID | COM | 15670R107 | 313 | 17933 | SH | DEFINED | 4,5 | 17933 | 0 | 0 |
| CERADYNE INC | COM | 156710105 | 209 | 9204 | SH | DEFINED | 4,5 | 9204 | 0 | 0 |
| CERADYNE INC | COM | 156710105 | 1941 | 85567 | SH | DEFINED | 1,3,4 | 85567 | 0 | 0 |
| CERNER CORP | COM | 156782104 | 858 | 10107 | SH | DEFINED | 1,3,4 | 10107 | 0 | 0 |
| CERNER CORP | COM | 156782104 | 932 | 10961 | SH | DEFINED | 4,5 | 10961 | 0 | 0 |
| CERNER CORP | COM | 156782104 | 7343 | 86333 | SH | DEFINED | 1,3,4 | 86333 | 0 | 0 |
| CEVA INC | COM | 157210105 | 122 | 10499 | SH | DEFINED | 4,5 | 10499 | 0 | 0 |
| CF INDS HLDGS INC | COM | 125269100 | 2156 | 23646 | SH | DEFINED | 4,5 | 23646 | 0 | 0 |
| CF INDS HLDGS INC | COM | 125269100 | 15816 | 173460 | SH | DEFINED | 1,3,4 | 173460 | 0 | 0 |
| CH ENERGY GROUP INC | COM | 12541M102 | 231 | 5653 | SH | DEFINED | 4,5 | 5653 | 0 | 0 |
| CH ENERGY GROUP INC | COM | 12541M102 | 2172 | 53191 | SH | DEFINED | 1,3,4 | 53191 | 0 | 0 |
| CHARLES RIV LABS INTL INC | COM | 159864107 | 3290 | 83703 | SH | DEFINED | 1,3,4 | 83703 | 0 | 0 |
| CHARMING SHOPPES INC | COM | 161133103 | 244 | 44696 | SH | DEFINED | 4,5 | 44696 | 0 | 0 |
| CHART INDS INC | COM PAR \$0.01 | 16115Q308 | 226 | 11277 | SH | DEFINED | 4,5 | 11277 | 0 | 0 |
| CHART INDS INC | COM PAR \$0.01 | 16115Q308 | 10468 | 523400 | SH | DEFINED | 1,3,4 | 523400 | 0 | 0 |
| CHECK POINT SOFTWARE TECH LT | ORD | M22465104 | 16078 | 458590 | SH | DEFINED | 1,3,4 | 458590 | 0 | 0 |
| CHECKPOINT SYS INC | COM | 162825103 | 12200 | 551525 | SH | DEFINED | 1,3,4 | 551525 | 0 | 0 |
| CHECKPOINT SYS INC | COM | 162825103 | 381 | 17208 | SH | DEFINED | 4,5 | 17208 | 0 | 0 |
| CHEESECAKE FACTORY INC | COM | 163072101 | 576 | 21289 | SH | DEFINED | 4,5 | 21289 | 0 | 0 |
| CHEESECAKE FACTORY INC | COM | 163072101 | 2076 | 76714 | SH | DEFINED | 1,3,4 | 76714 | 0 | 0 |
| CHEMED CORP NEW | COM | 16359R103 | 4164 | 76566 | SH | DEFINED | 1,3,4 | 76566 | 0 | 0 |
| CHEMED CORP NEW | COM | 16359R103 | 445 | 8185 | SH | DEFINED | 4,5 | 8185 | 0 | 0 |
| CHEMICAL FINL CORP | COM | 163731102 | 208 | 8823 | SH | DEFINED | 4,5 | 8823 | 0 | 0 |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 2913 | 123239 | SH | DEFINED | 4,5 | 123239 | 0 | 0 |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 21107 | 892872 | SH | DEFINED | 1,3,4 | 892872 | 0 | 0 |
| CHEVRON CORP NEW | COM | 166764100 | 37149 | 489897 | SH | DEFINED | 4,5 | 489897 | 0 | 0 |
| CHEVRON CORP NEW | COM | 166764100 | 145367 | 1917008 | SH | DEFINED | 1,3,4 | 1917008 | 0 | 0 |
| CHICOS FAS INC | COM | 168615102 | 1304 | 90431 | SH | DEFINED | 4,5 | 90431 | 0 | 0 |
| CHICOS FAS INC | COM | 168615102 | 3259 | 226012 | SH | DEFINED | 1,3,4 | 226012 | 0 | 0 |
| CHILDRENS PL RETAIL STORES I | COM | 168905107 | 4111 | 92276 | SH | DEFINED | 1,3,4 | 92276 | 0 | 0 |
| CHILDRENS PL RETAIL STORES I | COM | 168905107 | 349 | 7823 | SH | DEFINED | 4,5 | 7823 | 0 | 0 |
| CHIMERA INVT CORP | COM | 16934Q109 | 1115 | 286643 | SH | DEFINED | 4,5 | 286643 | 0 | 0 |
| CHIMERA INVT CORP | COM | 16934Q109 | 4232 | 1087840 | SH | DEFINED | 1,3,4 | 1087840 | 0 | 0 |
| CHINA INFORMATION SEC TECH I | COM | 16944F101 | 74 | 14615 | SH | DEFINED | 4,5 | 14615 | 0 | 0 |
| CHINA MOBILE LIMITED | SPONSORED ADR | 16941M109 | 391 | 8129 | SH | DEFINED | 1,3,4 | 8129 | 0 | 0 |
| CHINA SEC & SURVE TECH INC | COM | 16942J105 | 182 | 23732 | SH | DEFINED | 4,5 | 23732 | 0 | 0 |
| CHINA SKY ONE MED INC | COM | 16941P102 | 1130 | 71940 | SH | DEFINED | 1,3,4 | 71940 | 0 | 0 |
| CHINACAST EDU CORP | COM | 16946T109 | 132 | 18039 | SH | DEFINED | 4,5 | 18039 | 0 | 0 |

| | | | | | | | | | |
|------------------------------|----------------|--|-----------|--------|-------------|---------------|----------|---|------|
| CHIPOTLE MEXICAN GRILL INC | COM | | 169656105 | 4518 | 40095 SH | DEFINED 1,3,4 | 40095 | 0 | 0 |
| CHIPOTLE MEXICAN GRILL INC | COM | | 169656105 | 870 | 7724 SH | DEFINED 1,3,4 | 7724 | 0 | 0 |
| CHIPOTLE MEXICAN GRILL INC | COM | | 169656105 | 1513 | 13427 SH | DEFINED 4,5 | 13427 | 0 | 0 |
| CHIQUITA BRANDS INTL INC | COM | | 170032809 | 251 | 15929 SH | DEFINED 4,5 | 15929 | 0 | 0 |
| CHOICE HOTELS INTL INC | COM | | 169905106 | 7201 | 206894 SH | DEFINED 2,3,4 | 202294 | 0 | 4600 |
| CHOICE HOTELS INTL INC | COM | | 169905106 | 380 | 10922 SH | DEFINED 4,5 | 10922 | 0 | 0 |
| CHOICE HOTELS INTL INC | COM | | 169905106 | 350 | 10066 SH | DEFINED 1,3,4 | 10066 | 0 | 0 |
| CHRISTOPHER & BANKS CORP | COM | | 171046105 | 968 | 121015 SH | DEFINED 1,3,4 | 121015 | 0 | 0 |
| CHUBB CORP | COM | | 171232101 | 62167 | 1198974 SH | DEFINED 1,3,4 | 1198974 | 0 | 0 |
| CHUBB CORP | COM | | 171232101 | 4052 | 78147 SH | DEFINED 4,5 | 78147 | 0 | 0 |
| CHURCH & DWIGHT INC | COM | | 171340102 | 6008 | 89745 SH | DEFINED 1,3,4 | 89745 | 0 | 0 |
| CHURCH & DWIGHT INC | COM | | 171340102 | 1997 | 29824 SH | DEFINED 4,5 | 29824 | 0 | 0 |
| CIBER INC | COM | | 17163B102 | 161 | 43159 SH | DEFINED 4,5 | 43159 | 0 | 0 |
| CIBER INC | COM | | 17163B102 | 872 | 233227 SH | DEFINED 1,3,4 | 233227 | 0 | 0 |
| CIENA CORP | COM NEW | | 171779309 | 1823 | 119632 SH | DEFINED 1,3,4 | 119632 | 0 | 0 |
| CIGNA CORP | COM | | 125509109 | 6956 | 190168 SH | DEFINED 1,3,4 | 190168 | 0 | 0 |
| CIGNA CORP | COM | | 125509109 | 3882 | 106125 SH | DEFINED 4,5 | 106125 | 0 | 0 |
| CIMAREX ENERGY CO | COM | | 171798101 | 917 | 15445 SH | DEFINED 1,3,4 | 15445 | 0 | 0 |
| CIMAREX ENERGY CO | COM | | 171798101 | 40115 | 675561 SH | DEFINED 1,3,4 | 675561 | 0 | 0 |
| CIMAREX ENERGY CO | COM | | 171798101 | 732 | 12326 SH | DEFINED 4,5 | 12326 | 0 | 0 |
| CINCINNATI BELL INC NEW | COM | | 171871106 | 871 | 255479 SH | DEFINED 1,3,4 | 255479 | 0 | 0 |
| CINCINNATI BELL INC NEW | COM | | 171871106 | 293 | 85904 SH | DEFINED 4,5 | 85904 | 0 | 0 |
| CINCINNATI FINL CORP | COM | | 172062101 | 2121 | 73405 SH | DEFINED 4,5 | 73405 | 0 | 0 |
| CINCINNATI FINL CORP | COM | | 172062101 | 3232 | 111819 SH | DEFINED 1,3,4 | 111819 | 0 | 0 |
| CINEMARK HOLDINGS INC | COM | | 17243V102 | 196 | 10709 SH | DEFINED 4,5 | 10709 | 0 | 0 |
| CINTAS CORP | COM | | 172908105 | 67445 | 2401016 SH | DEFINED 1,3,4 | 2401016 | 0 | 0 |
| CINTAS CORP | COM | | 172908105 | 1875 | 66732 SH | DEFINED 4,5 | 66732 | 0 | 0 |
| CINTAS CORP | COM | | 172908105 | 1184 | 42150 SH | DEFINED 1,3,4 | 42150 | 0 | 0 |
| CIRCOR INTL INC | COM | | 17273K109 | 229 | 6904 SH | DEFINED 4,5 | 6904 | 0 | 0 |
| CIRCOR INTL INC | COM | | 17273K109 | 7970 | 239998 SH | DEFINED 1,3,4 | 239998 | 0 | 0 |
| CIRRUS LOGIC INC | COM | | 172755100 | 198 | 23586 SH | DEFINED 4,5 | 23586 | 0 | 0 |
| CISCO SYS INC | COM | | 17275R102 | 12728 | 488956 SH | DEFINED 1,3,4 | 488956 | 0 | 0 |
| CISCO SYS INC | COM | | 17275R102 | 172507 | 6627226 SH | DEFINED 1,3,4 | 6627226 | 0 | 0 |
| CISCO SYS INC | COM | | 17275R102 | 28248 | 1085204 SH | DEFINED 4,5 | 1085204 | 0 | 0 |
| CITIGROUP INC | COM | | 172967101 | 15066 | 3720017 SH | DEFINED 4,5 | 3720017 | 0 | 0 |
| CITIGROUP INC | COM | | 172967101 | 57008 | 14076093 SH | DEFINED 1,3,4 | 14076093 | 0 | 0 |
| CITIZENS INC | CL A | | 174740100 | 94 | 13634 SH | DEFINED 4,5 | 13634 | 0 | 0 |
| CITIZENS REPUBLIC BANCORP IN | COM | | 174420109 | 166 | 141005 SH | DEFINED 4,5 | 141005 | 0 | 0 |
| CITRIX SYS INC | COM | | 177376100 | 5915 | 124605 SH | DEFINED 1,3,4 | 124605 | 0 | 0 |
| CITRIX SYS INC | COM | | 177376100 | 3379 | 71182 SH | DEFINED 4,5 | 71182 | 0 | 0 |
| CITY HLDG CO | COM | | 177835105 | 230 | 6722 SH | DEFINED 4,5 | 6722 | 0 | 0 |
| CITY HLDG CO | COM | | 177835105 | 1517 | 44245 SH | DEFINED 1,3,4 | 44245 | 0 | 0 |
| CITY HLDG CO | COM | | 177835105 | 13453 | 392326 SH | DEFINED 1,3,4 | 392326 | 0 | 0 |
| CITY NATL CORP | COM | | 178566105 | 2970 | 55028 SH | DEFINED 1,3,4 | 55028 | 0 | 0 |
| CITY NATL CORP | COM | | 178566105 | 1219 | 22592 SH | DEFINED 4,5 | 22592 | 0 | 0 |
| CKE RESTAURANTS INC | COM | | 12561E105 | 2056 | 185731 SH | DEFINED 1,3,4 | 185731 | 0 | 0 |
| CKE RESTAURANTS INC | COM | | 12561E105 | 166 | 15011 SH | DEFINED 4,5 | 15011 | 0 | 0 |
| CKX INC | COM | | 12562M106 | 110 | 17979 SH | DEFINED 4,5 | 17979 | 0 | 0 |
| CLARCOR INC | COM | | 179895107 | 636 | 18435 SH | DEFINED 4,5 | 18435 | 0 | 0 |
| CLARCOR INC | COM | | 179895107 | 5856 | 169792 SH | DEFINED 1,3,4 | 169792 | 0 | 0 |
| CLEAN ENERGY FUELS CORP | COM | | 184499101 | 250 | 10958 SH | DEFINED 4,5 | 10958 | 0 | 0 |
| CLEAN HARBORS INC | COM | | 184496107 | 1612 | 29013 SH | DEFINED 1,3,4 | 29013 | 0 | 0 |
| CLEAN HARBORS INC | COM | | 184496107 | 348 | 6265 SH | DEFINED 4,5 | 6265 | 0 | 0 |
| CLEARWATER PAPER CORP | COM | | 18538R103 | 1885 | 38270 SH | DEFINED 1,3,4 | 38270 | 0 | 0 |
| CLEARWATER PAPER CORP | COM | | 18538R103 | 243 | 4938 SH | DEFINED 4,5 | 4938 | 0 | 0 |
| CLECO CORP NEW | COM | | 12561W105 | 2041 | 76860 SH | DEFINED 1,3,4 | 76860 | 0 | 0 |
| CLECO CORP NEW | COM | | 12561W105 | 572 | 21563 SH | DEFINED 4,5 | 21563 | 0 | 0 |
| CLIFFS NATURAL RESOURCES INC | COM | | 18683K101 | 3965 | 55882 SH | DEFINED 4,5 | 55882 | 0 | 0 |
| CLIFFS NATURAL RESOURCES INC | COM | | 18683K101 | 12868 | 181370 SH | DEFINED 1,3,4 | 181370 | 0 | 0 |
| CLOROX CO DEL | COM | | 189054109 | 967 | 15071 SH | DEFINED 1,3,4 | 15071 | 0 | 0 |
| CLOROX CO DEL | COM | | 189054109 | 58468 | 911575 SH | DEFINED 1,3,4 | 911575 | 0 | 0 |
| CLOROX CO DEL | COM | | 189054109 | 3423 | 53375 SH | DEFINED 4,5 | 53375 | 0 | 0 |
| CLOUD PEAK ENERGY INC | COM | | 18911Q102 | 299 | 17970 SH | DEFINED 4,5 | 17970 | 0 | 0 |
| CME GROUP INC | COM | | 12572Q105 | 4870 | 15407 SH | DEFINED 4,5 | 15407 | 0 | 0 |
| CME GROUP INC | COM | | 12572Q105 | 14442 | 45688 SH | DEFINED 1,3,4 | 45688 | 0 | 0 |
| CMS ENERGY CORP | COM | | 125896100 | 664 | 42955 SH | DEFINED 4,5 | 42955 | 0 | 0 |
| CMS ENERGY CORP | COM | | 125896100 | 17820 | 1152637 SH | DEFINED 1,3,4 | 1152637 | 0 | 0 |
| CNA FINL CORP | COM | | 126117100 | 375 | 14034 SH | DEFINED 4,5 | 14034 | 0 | 0 |
| CNX GAS CORP | COM | | 12618H309 | 478 | 12552 SH | DEFINED 4,5 | 12552 | 0 | 0 |
| COACH INC | COM | | 189754104 | 4779 | 120936 SH | DEFINED 4,5 | 120936 | 0 | 0 |
| COACH INC | COM | | 189754104 | 1074 | 27181 SH | DEFINED 1,3,4 | 27181 | 0 | 0 |
| COACH INC | COM | | 189754104 | 9733 | 246271 SH | DEFINED 1,3,4 | 246271 | 0 | 0 |
| COCA COLA CO | COM | | 191216100 | 102834 | 1869710 SH | DEFINED 1,3,4 | 1869710 | 0 | 0 |
| COCA COLA CO | COM | | 191216100 | 25655 | 466463 SH | DEFINED 4,5 | 466463 | 0 | 0 |
| COCA COLA ENTERPRISES INC | COM | | 191219104 | 6091 | 220204 SH | DEFINED 1,3,4 | 220204 | 0 | 0 |
| COCA COLA ENTERPRISES INC | COM | | 191219104 | 1203 | 43493 SH | DEFINED 4,5 | 43493 | 0 | 0 |
| COEUR D ALENE MINES CORP IDA | COM NEW | | 192108504 | 402 | 26852 SH | DEFINED 4,5 | 26852 | 0 | 0 |
| COGENT COMM GROUP INC | COM NEW | | 19239V302 | 142 | 13631 SH | DEFINED 4,5 | 13631 | 0 | 0 |
| COGENT INC | COM | | 19239Y108 | 157 | 15424 SH | DEFINED 4,5 | 15424 | 0 | 0 |
| COGNEX CORP | COM | | 192422103 | 2469 | 133509 SH | DEFINED 1,3,4 | 133509 | 0 | 0 |
| COGNEX CORP | COM | | 192422103 | 213 | 11510 SH | DEFINED 4,5 | 11510 | 0 | 0 |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A | | 192446102 | 10283 | 201701 SH | DEFINED 1,3,4 | 201701 | 0 | 0 |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A | | 192446102 | 6790 | 133180 SH | DEFINED 1,3,4 | 133180 | 0 | 0 |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A | | 192446102 | 5563 | 109119 SH | DEFINED 4,5 | 109119 | 0 | 0 |
| COGO GROUP INC | COM | | 192448108 | 3880 | 555060 SH | DEFINED 1,3,4 | 555060 | 0 | 0 |
| COGO GROUP INC | COM | | 192448108 | 811 | 116070 SH | DEFINED 1,3,4 | 116070 | 0 | 0 |
| COGO GROUP INC | COM | | 192448108 | 102 | 14598 SH | DEFINED 4,5 | 14598 | 0 | 0 |
| COHERENT INC | COM | | 192479103 | 245 | 7673 SH | DEFINED 4,5 | 7673 | 0 | 0 |
| COHU INC | COM | | 192576106 | 1090 | 79159 SH | DEFINED 1,3,4 | 79159 | 0 | 0 |
| COINSTAR INC | COM | | 19259P300 | 302 | 9284 SH | DEFINED 4,5 | 9284 | 0 | 0 |
| COINSTAR INC | COM | | 19259P300 | 11424 | 351509 SH | DEFINED 1,3,4 | 351509 | 0 | 0 |
| COLDWATER CREEK INC | COM | | 193068103 | 511 | 73603 SH | DEFINED 1,3,4 | 73603 | 0 | 0 |
| COLDWATER CREEK INC | COM | | 193068103 | 99 | 14241 SH | DEFINED 4,5 | 14241 | 0 | 0 |
| COLFAX CORP | COM | | 194014106 | 166 | 14137 SH | DEFINED 4,5 | 14137 | 0 | 0 |
| COLGATE PALMOLIVE CO | COM | | 194162103 | 28626 | 335750 SH | DEFINED 1,3,4 | 335750 | 0 | 0 |
| COLGATE PALMOLIVE CO | COM | | 194162103 | 6721 | 78829 SH | DEFINED 4,5 | 78829 | 0 | 0 |
| COLLECTIVE BRANDS INC | COM | | 19421W100 | 565 | 24855 SH | DEFINED 4,5 | 24855 | 0 | 0 |
| COLLECTIVE BRANDS INC | COM | | 19421W100 | 1851 | 81382 SH | DEFINED 1,3,4 | 81382 | 0 | 0 |
| COLONIAL PPTYS TR | COM SH BEN INT | | 195872106 | 1113 | 86417 SH | DEFINED 1,3,4 | 86417 | 0 | 0 |
| COLONIAL PPTYS TR | COM SH BEN INT | | 195872106 | 367 | 28467 SH | DEFINED 4,5 | 28467 | 0 | 0 |

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|------------------------------|------------------|-----------|-------|---------|----|-----------------|---------|---|-------|
| COLONIAL PPTYS TR | COM SH BEN INT | 195872106 | 24883 | 1931891 | SH | DEFINED 2, 3, 4 | 1891539 | 0 | 40352 |
| COLONIAL PPTYS TR | COM SH BEN INT | 195872106 | 3465 | 268990 | SH | DEFINED 1, 3, 4 | 268990 | 0 | 0 |
| COLUMBIA BKG SYS INC | COM | 197236102 | 234 | 11507 | SH | DEFINED 4, 5 | 11507 | 0 | 0 |
| COLUMBIA BKG SYS INC | COM | 197236102 | 1925 | 94802 | SH | DEFINED 1, 3, 4 | 94802 | 0 | 0 |
| COLUMBIA SPORTSWEAR CO | COM | 198516106 | 252 | 4794 | SH | DEFINED 4, 5 | 4794 | 0 | 0 |
| COMCAST CORP NEW | CL A | 20030N101 | 12060 | 640787 | SH | DEFINED 4, 5 | 640787 | 0 | 0 |
| COMCAST CORP NEW | CL A | 20030N101 | 62674 | 3330185 | SH | DEFINED 1, 3, 4 | 3330185 | 0 | 0 |
| COMERICA INC | COM | 200340107 | 2864 | 75291 | SH | DEFINED 4, 5 | 75291 | 0 | 0 |
| COMERICA INC | COM | 200340107 | 30358 | 798052 | SH | DEFINED 1, 3, 4 | 798052 | 0 | 0 |
| COMFORT SYS USA INC | COM | 199908104 | 199 | 15920 | SH | DEFINED 4, 5 | 15920 | 0 | 0 |
| COMFORT SYS USA INC | COM | 199908104 | 1595 | 127663 | SH | DEFINED 1, 3, 4 | 127663 | 0 | 0 |
| COMMERCE BANCSHARES INC | COM | 200525103 | 15758 | 383021 | SH | DEFINED 1, 3, 4 | 383021 | 0 | 0 |
| COMMERCE BANCSHARES INC | COM | 200525103 | 1368 | 33253 | SH | DEFINED 4, 5 | 33253 | 0 | 0 |
| COMMERCIAL METALS CO | COM | 201723103 | 2159 | 143346 | SH | DEFINED 1, 3, 4 | 143346 | 0 | 0 |
| COMMSCOPE INC | COM | 203372107 | 1169 | 41713 | SH | DEFINED 4, 5 | 41713 | 0 | 0 |
| COMMSCOPE INC | COM | 203372107 | 3466 | 123688 | SH | DEFINED 1, 3, 4 | 123688 | 0 | 0 |
| COMMUNITY BK SYS INC | COM | 203607106 | 306 | 13426 | SH | DEFINED 4, 5 | 13426 | 0 | 0 |
| COMMUNITY BK SYS INC | COM | 203607106 | 13674 | 600252 | SH | DEFINED 1, 3, 4 | 600252 | 0 | 0 |
| COMMUNITY HEALTH SYS INC NEW | COM | 203668108 | 1784 | 48317 | SH | DEFINED 4, 5 | 48317 | 0 | 0 |
| COMMUNITY HEALTH SYS INC NEW | COM | 203668108 | 5796 | 156935 | SH | DEFINED 1, 3, 4 | 156935 | 0 | 0 |
| COMMUNITY TR BANCORP INC | COM | 204149108 | 1486 | 54895 | SH | DEFINED 1, 3, 4 | 54895 | 0 | 0 |
| COMMUNITY TR BANCORP INC | COM | 204149108 | 7223 | 266641 | SH | DEFINED 1, 3, 4 | 266641 | 0 | 0 |
| COMMVAULT SYSTEMS INC | COM | 204166102 | 3059 | 143300 | SH | DEFINED 1, 3, 4 | 143300 | 0 | 0 |
| COMMVAULT SYSTEMS INC | COM | 204166102 | 316 | 14804 | SH | DEFINED 4, 5 | 14804 | 0 | 0 |
| COMPANHIA BRASILEIRA DE DIST | SPN ADR PFD CL A | 20440T201 | 16237 | 241519 | SH | DEFINED 1, 3, 4 | 241519 | 0 | 0 |
| COMPANHIA DE BEBIDAS DAS AME | SPON ADR PFD | 20441W203 | 53770 | 586631 | SH | DEFINED 1, 3, 4 | 586631 | 0 | 0 |
| COMPANHIA SIDERURGICA NACION | SPONSORED ADR | 20440W105 | 49177 | 1231577 | SH | DEFINED 1, 3, 4 | 1231577 | 0 | 0 |
| COMPASS MINERALS INTL INC | COM | 20451N101 | 344 | 4288 | SH | DEFINED 4, 5 | 4288 | 0 | 0 |
| COMPELLENT TECHNOLOGIES INC | COM | 20452A108 | 1349 | 76855 | SH | DEFINED 1, 3, 4 | 76855 | 0 | 0 |
| COMPLETE PRODUCTION SERVICES | COM | 20453E109 | 275 | 23791 | SH | DEFINED 4, 5 | 23791 | 0 | 0 |
| COMPUTER PROGRAMS & SYS INC | COM | 205306103 | 1284 | 32844 | SH | DEFINED 1, 3, 4 | 32844 | 0 | 0 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 13465 | 247112 | SH | DEFINED 1, 3, 4 | 247112 | 0 | 0 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 3254 | 59715 | SH | DEFINED 4, 5 | 59715 | 0 | 0 |
| COMPUWARE CORP | COM | 205638109 | 1129 | 134379 | SH | DEFINED 4, 5 | 134379 | 0 | 0 |
| COMPUWARE CORP | COM | 205638109 | 5856 | 697122 | SH | DEFINED 1, 3, 4 | 697122 | 0 | 0 |
| COMSCORE INC | COM | 20564W105 | 1361 | 81548 | SH | DEFINED 1, 3, 4 | 81548 | 0 | 0 |
| COMSTOCK RES INC | COM NEW | 205768203 | 1902 | 59806 | SH | DEFINED 1, 3, 4 | 59806 | 0 | 0 |
| COMTECH TELECOMMUNICATIONS C | COM NEW | 205826209 | 3044 | 95153 | SH | DEFINED 1, 3, 4 | 95153 | 0 | 0 |
| COMTECH TELECOMMUNICATIONS C | COM NEW | 205826209 | 325 | 10170 | SH | DEFINED 4, 5 | 10170 | 0 | 0 |
| CON-WAY INC | COM | 205944101 | 2206 | 62821 | SH | DEFINED 1, 3, 4 | 62821 | 0 | 0 |
| CONAGRA FOODS INC | COM | 205887102 | 4134 | 164884 | SH | DEFINED 4, 5 | 164884 | 0 | 0 |
| CONAGRA FOODS INC | COM | 205887102 | 40303 | 1607600 | SH | DEFINED 1, 3, 4 | 1607600 | 0 | 0 |
| CONCEPTUS INC | COM | 206016107 | 221 | 11058 | SH | DEFINED 4, 5 | 11058 | 0 | 0 |
| CONCHO RES INC | COM | 20605P101 | 6814 | 135305 | SH | DEFINED 1, 3, 4 | 135305 | 0 | 0 |
| CONCHO RES INC | COM | 20605P101 | 641 | 12724 | SH | DEFINED 4, 5 | 12724 | 0 | 0 |
| CONCUR TECHNOLOGIES INC | COM | 206708109 | 580 | 14145 | SH | DEFINED 4, 5 | 14145 | 0 | 0 |
| CONCUR TECHNOLOGIES INC | COM | 206708109 | 5935 | 144716 | SH | DEFINED 1, 3, 4 | 144716 | 0 | 0 |
| CONMED CORP | COM | 207410101 | 247 | 10359 | SH | DEFINED 4, 5 | 10359 | 0 | 0 |
| CONMED CORP | COM | 207410101 | 2338 | 98194 | SH | DEFINED 1, 3, 4 | 98194 | 0 | 0 |
| CONOCOPHILLIPS | COM | 20825C104 | 15215 | 297335 | SH | DEFINED 4, 5 | 297335 | 0 | 0 |
| CONOCOPHILLIPS | COM | 20825C104 | 84324 | 1647925 | SH | DEFINED 1, 3, 4 | 1647925 | 0 | 0 |
| CONSECO INC | COM NEW | 208464883 | 642 | 103200 | SH | DEFINED 4, 5 | 103200 | 0 | 0 |
| CONSOL ENERGY INC | COM | 20854P109 | 6334 | 148479 | SH | DEFINED 1, 3, 4 | 148479 | 0 | 0 |
| CONSOL ENERGY INC | COM | 20854P109 | 2921 | 68476 | SH | DEFINED 4, 5 | 68476 | 0 | 0 |
| CONSOLIDATED COMM HLDGS INC | COM | 209034107 | 10905 | 575180 | SH | DEFINED 1, 3, 4 | 575180 | 0 | 0 |
| CONSOLIDATED COMM HLDGS INC | COM | 209034107 | 257 | 13560 | SH | DEFINED 4, 5 | 13560 | 0 | 0 |
| CONSOLIDATED COMM HLDGS INC | COM | 209034107 | 1701 | 89705 | SH | DEFINED 1, 3, 4 | 89705 | 0 | 0 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 5058 | 113557 | SH | DEFINED 4, 5 | 113557 | 0 | 0 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 8499 | 190821 | SH | DEFINED 1, 3, 4 | 190821 | 0 | 0 |
| CONSOLIDATED GRAPHICS INC | COM | 209341106 | 1558 | 37615 | SH | DEFINED 1, 3, 4 | 37615 | 0 | 0 |
| CONSTELLATION BRANDS INC | CL A | 21036P108 | 452 | 27515 | SH | DEFINED 4, 5 | 27515 | 0 | 0 |
| CONSTELLATION BRANDS INC | CL A | 21036P108 | 2289 | 139223 | SH | DEFINED 1, 3, 4 | 139223 | 0 | 0 |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 3122 | 88934 | SH | DEFINED 4, 5 | 88934 | 0 | 0 |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 27939 | 795760 | SH | DEFINED 1, 3, 4 | 795760 | 0 | 0 |
| CONTANGO OIL & GAS COMPANY | COM NEW | 21075N204 | 227 | 4429 | SH | DEFINED 4, 5 | 4429 | 0 | 0 |
| CONTINENTAL AIRLS INC | CL B | 21079S308 | 1210 | 55073 | SH | DEFINED 4, 5 | 55073 | 0 | 0 |
| CONTINUACARE CORP | COM | 212172100 | 59 | 15979 | SH | DEFINED 4, 5 | 15979 | 0 | 0 |
| CONVERGYS CORP | COM | 212485106 | 1995 | 162709 | SH | DEFINED 1, 3, 4 | 162709 | 0 | 0 |
| CONVERGYS CORP | COM | 212485106 | 552 | 44993 | SH | DEFINED 4, 5 | 44993 | 0 | 0 |
| COOPER COS INC | COM NEW | 216648402 | 5946 | 152942 | SH | DEFINED 1, 3, 4 | 152942 | 0 | 0 |
| COOPER COS INC | COM NEW | 216648402 | 920 | 23654 | SH | DEFINED 4, 5 | 23654 | 0 | 0 |
| COOPER INDUSTRIES PLC | SHS | G24140108 | 1533 | 31976 | SH | DEFINED 1, 3, 4 | 31976 | 0 | 0 |
| COOPER TIRE & RUBR CO | COM | 216831107 | 397 | 20893 | SH | DEFINED 4, 5 | 20893 | 0 | 0 |
| COPA HOLDINGS SA | CL A | P31076105 | 935 | 15375 | SH | DEFINED 4, 5 | 15375 | 0 | 0 |
| COPART INC | COM | 217204106 | 344 | 9671 | SH | DEFINED 1, 3, 4 | 9671 | 0 | 0 |
| COPART INC | COM | 217204106 | 21746 | 610848 | SH | DEFINED 1, 3, 4 | 610848 | 0 | 0 |
| CORE LABORATORIES N V | COM | N22717107 | 901 | 6886 | SH | DEFINED 1, 3, 4 | 6886 | 0 | 0 |
| CORE MARK HOLDING CO INC | COM | 218681104 | 4171 | 136250 | SH | DEFINED 1, 3, 4 | 136250 | 0 | 0 |
| CORINTHIAN COLLEGES INC | COM | 218868107 | 6368 | 362029 | SH | DEFINED 1, 3, 4 | 362029 | 0 | 0 |
| CORINTHIAN COLLEGES INC | COM | 218868107 | 499 | 28367 | SH | DEFINED 4, 5 | 28367 | 0 | 0 |
| CORN PRODS INTL INC | COM | 219023108 | 382 | 11034 | SH | DEFINED 4, 5 | 11034 | 0 | 0 |
| CORN PRODS INTL INC | COM | 219023108 | 3305 | 95358 | SH | DEFINED 1, 3, 4 | 95358 | 0 | 0 |
| CORNELL COMPANIES INC | COM | 219141108 | 7682 | 419558 | SH | DEFINED 1, 3, 4 | 419558 | 0 | 0 |
| CORNELL COMPANIES INC | COM | 219141108 | 512 | 27958 | SH | DEFINED 1, 3, 4 | 27958 | 0 | 0 |
| CORNERSTONE THERAPEUTICS INC | COM | 21924P103 | 1781 | 280448 | SH | DEFINED 1, 3, 4 | 280448 | 0 | 0 |
| CORNING INC | COM | 219350105 | 4351 | 215277 | SH | DEFINED 4, 5 | 215277 | 0 | 0 |
| CORNING INC | COM | 219350105 | 21404 | 1059086 | SH | DEFINED 1, 3, 4 | 1059086 | 0 | 0 |
| CORPORATE EXECUTIVE BRD CO | COM | 21988R102 | 1154 | 43382 | SH | DEFINED 1, 3, 4 | 43382 | 0 | 0 |
| CORPORATE EXECUTIVE BRD CO | COM | 21988R102 | 333 | 12528 | SH | DEFINED 4, 5 | 12528 | 0 | 0 |
| CORPORATE OFFICE PPTYS TR | SH BEN INT | 22002T108 | 14658 | 365261 | SH | DEFINED 2, 3, 4 | 357582 | 0 | 7679 |
| CORPORATE OFFICE PPTYS TR | SH BEN INT | 22002T108 | 1192 | 29702 | SH | DEFINED 4, 5 | 29702 | 0 | 0 |
| CORPORATE OFFICE PPTYS TR | SH BEN INT | 22002T108 | 7633 | 190207 | SH | DEFINED 1, 3, 4 | 190207 | 0 | 0 |
| CORPORATE OFFICE PPTYS TR | SH BEN INT | 22002T108 | 2079 | 51801 | SH | DEFINED 1, 3, 4 | 51801 | 0 | 0 |
| CORRECTIONS CORP AMER NEW | COM NEW | 22025Y407 | 9674 | 487096 | SH | DEFINED 2, 3, 4 | 477096 | 0 | 10000 |
| CORRECTIONS CORP AMER NEW | COM NEW | 22025Y407 | 1192 | 60018 | SH | DEFINED 4, 5 | 60018 | 0 | 0 |
| CORRECTIONS CORP AMER NEW | COM NEW | 22025Y407 | 5079 | 255738 | SH | DEFINED 1, 3, 4 | 255738 | 0 | 0 |
| CORRECTIONS CORP AMER NEW | COM NEW | 22025Y407 | 417 | 21015 | SH | DEFINED 1, 3, 4 | 21015 | 0 | 0 |
| CORVEL CORP | COM | 221006109 | 858 | 24004 | SH | DEFINED 1, 3, 4 | 24004 | 0 | 0 |
| COSTAR GROUP INC | COM | 22160N109 | 254 | 6109 | SH | DEFINED 4, 5 | 6109 | 0 | 0 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 4224 | 70746 | SH | DEFINED 4, 5 | 70746 | 0 | 0 |

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|------------------------------|------------------|-----|-----------|-------|------------|-----------------|---------|---|---|
| COSTCO WHSL CORP NEW | COM | | 22160K105 | 17823 | 298499 SH | DEFINED 1, 3, 4 | 298499 | 0 | 0 |
| COUSINS PPTYS INC | COM | | 222795106 | 220 | 26503 SH | DEFINED 4, 5 | 26503 | 0 | 0 |
| COUSINS PPTYS INC | COM | | 222795106 | 1064 | 128028 SH | DEFINED 1, 3, 4 | 128028 | 0 | 0 |
| COVANCE INC | COM | | 222816100 | 644 | 10488 SH | DEFINED 4, 5 | 10488 | 0 | 0 |
| COVANCE INC | COM | | 222816100 | 5006 | 81537 SH | DEFINED 1, 3, 4 | 81537 | 0 | 0 |
| COVANTA HLDG CORP | COM | | 22282E102 | 1092 | 65521 SH | DEFINED 1, 3, 4 | 65521 | 0 | 0 |
| COVANTA HLDG CORP | COM | | 22282E102 | 56436 | 3387496 SH | DEFINED 1, 3, 4 | 3387496 | 0 | 0 |
| COVANTA HLDG CORP | COM | | 22282E102 | 1127 | 67633 SH | DEFINED 4, 5 | 67633 | 0 | 0 |
| COVENTRY HEALTH CARE INC | COM | | 222862104 | 1883 | 76156 SH | DEFINED 4, 5 | 76156 | 0 | 0 |
| COVENTRY HEALTH CARE INC | COM | | 222862104 | 432 | 17456 SH | DEFINED 1, 3, 4 | 17456 | 0 | 0 |
| COVENTRY HEALTH CARE INC | COM | | 222862104 | 44287 | 1791568 SH | DEFINED 1, 3, 4 | 1791568 | 0 | 0 |
| COVIDIEN PLC | SHS | | G2554F105 | 4320 | 85922 SH | DEFINED 1, 3, 4 | 85922 | 0 | 0 |
| COVIDIEN PLC | SHS | | G2554F105 | 35140 | 698899 SH | DEFINED 1, 3, 4 | 698899 | 0 | 0 |
| CRACKER BARREL OLD CTRY STOR | COM | | 22410J106 | 442 | 9536 SH | DEFINED 4, 5 | 9536 | 0 | 0 |
| CRACKER BARREL OLD CTRY STOR | COM | | 22410J106 | 3574 | 77069 SH | DEFINED 1, 3, 4 | 77069 | 0 | 0 |
| CRANE CO | COM | | 224399105 | 2113 | 59514 SH | DEFINED 1, 3, 4 | 59514 | 0 | 0 |
| CRANE CO | COM | | 224399105 | 910 | 25624 SH | DEFINED 4, 5 | 25624 | 0 | 0 |
| CRAY INC | COM | NEW | 225223304 | 111 | 18706 SH | DEFINED 4, 5 | 18706 | 0 | 0 |
| CREE INC | COM | | 225447101 | 1722 | 24525 SH | DEFINED 1, 3, 4 | 24525 | 0 | 0 |
| CREE INC | COM | | 225447101 | 9468 | 134834 SH | DEFINED 1, 3, 4 | 134834 | 0 | 0 |
| CREE INC | COM | | 225447101 | 2167 | 30865 SH | DEFINED 4, 5 | 30865 | 0 | 0 |
| CROCS INC | COM | | 227046109 | 336 | 38287 SH | DEFINED 4, 5 | 38287 | 0 | 0 |
| CROCS INC | COM | | 227046109 | 2529 | 288329 SH | DEFINED 1, 3, 4 | 288329 | 0 | 0 |
| CROSS CTRY HEALTHCARE INC | COM | | 227483104 | 193 | 19112 SH | DEFINED 4, 5 | 19112 | 0 | 0 |
| CROSS CTRY HEALTHCARE INC | COM | | 227483104 | 1049 | 103802 SH | DEFINED 1, 3, 4 | 103802 | 0 | 0 |
| CROSSTEX ENERGY INC | COM | | 22765Y104 | 143 | 16447 SH | DEFINED 4, 5 | 16447 | 0 | 0 |
| CROWN CASTLE INTL CORP | COM | | 228227104 | 890 | 23273 SH | DEFINED 1, 3, 4 | 23273 | 0 | 0 |
| CROWN CASTLE INTL CORP | COM | | 228227104 | 3949 | 103308 SH | DEFINED 4, 5 | 103308 | 0 | 0 |
| CROWN HOLDINGS INC | COM | | 228368106 | 626 | 23223 SH | DEFINED 1, 3, 4 | 23223 | 0 | 0 |
| CROWN HOLDINGS INC | COM | | 228368106 | 1829 | 67847 SH | DEFINED 4, 5 | 67847 | 0 | 0 |
| CRYOLIFE INC | COM | | 228903100 | 98 | 15172 SH | DEFINED 4, 5 | 15172 | 0 | 0 |
| CRYOLIFE INC | COM | | 228903100 | 620 | 95895 SH | DEFINED 1, 3, 4 | 95895 | 0 | 0 |
| CSG SYS INTL INC | COM | | 126349109 | 278 | 13263 SH | DEFINED 4, 5 | 13263 | 0 | 0 |
| CSG SYS INTL INC | COM | | 126349109 | 4890 | 233283 SH | DEFINED 1, 3, 4 | 233283 | 0 | 0 |
| CSX CORP | COM | | 126408103 | 3906 | 76733 SH | DEFINED 4, 5 | 76733 | 0 | 0 |
| CSX CORP | COM | | 126408103 | 13605 | 267287 SH | DEFINED 1, 3, 4 | 267287 | 0 | 0 |
| CTC MEDIA INC | COM | | 12642X106 | 306 | 17794 SH | DEFINED 4, 5 | 17794 | 0 | 0 |
| CTRIIP COM INTL LTD | AMERICAN DEP SHS | | 22943F100 | 824 | 21022 SH | DEFINED 1, 3, 4 | 21022 | 0 | 0 |
| CTS CORP | COM | | 126501105 | 7664 | 813628 SH | DEFINED 1, 3, 4 | 813628 | 0 | 0 |
| CTS CORP | COM | | 126501105 | 198 | 21012 SH | DEFINED 4, 5 | 21012 | 0 | 0 |
| CUBIC CORP | COM | | 229669106 | 206 | 5719 SH | DEFINED 4, 5 | 5719 | 0 | 0 |
| CUBIC CORP | COM | | 229669106 | 1879 | 52190 SH | DEFINED 1, 3, 4 | 52190 | 0 | 0 |
| CUBIST PHARMACEUTICALS INC | COM | | 229678107 | 471 | 20886 SH | DEFINED 4, 5 | 20886 | 0 | 0 |
| CUBIST PHARMACEUTICALS INC | COM | | 229678107 | 13355 | 592516 SH | DEFINED 1, 3, 4 | 592516 | 0 | 0 |
| CULLEN FROST BANKERS INC | COM | | 229899109 | 4256 | 76281 SH | DEFINED 1, 3, 4 | 76281 | 0 | 0 |
| CULLEN FROST BANKERS INC | COM | | 229899109 | 1312 | 23508 SH | DEFINED 4, 5 | 23508 | 0 | 0 |
| CUMMINS INC | COM | | 231021106 | 4621 | 74587 SH | DEFINED 4, 5 | 74587 | 0 | 0 |
| CUMMINS INC | COM | | 231021106 | 8453 | 136447 SH | DEFINED 1, 3, 4 | 136447 | 0 | 0 |
| CURIS INC | COM | | 231269101 | 123 | 40083 SH | DEFINED 4, 5 | 40083 | 0 | 0 |
| CURTISS WRIGHT CORP | COM | | 231561101 | 5370 | 154314 SH | DEFINED 1, 3, 4 | 154314 | 0 | 0 |
| CURTISS WRIGHT CORP | COM | | 231561101 | 561 | 16121 SH | DEFINED 4, 5 | 16121 | 0 | 0 |
| CVB FINL CORP | COM | | 126600105 | 812 | 81791 SH | DEFINED 1, 3, 4 | 81791 | 0 | 0 |
| CVB FINL CORP | COM | | 126600105 | 347 | 34912 SH | DEFINED 4, 5 | 34912 | 0 | 0 |
| CVB FINL CORP | COM | | 126600105 | 4405 | 443590 SH | DEFINED 1, 3, 4 | 443590 | 0 | 0 |
| CVR ENERGY INC | COM | | 12662P108 | 125 | 14265 SH | DEFINED 4, 5 | 14265 | 0 | 0 |
| CVS CAREMARK CORPORATION | COM | | 126650100 | 10021 | 274105 SH | DEFINED 4, 5 | 274105 | 0 | 0 |
| CVS CAREMARK CORPORATION | COM | | 126650100 | 34880 | 954057 SH | DEFINED 1, 3, 4 | 954057 | 0 | 0 |
| CYBERONICS INC | COM | | 23251P102 | 1540 | 80381 SH | DEFINED 1, 3, 4 | 80381 | 0 | 0 |
| CYBERSOURCE CORP | COM | | 23251J106 | 378 | 21415 SH | DEFINED 4, 5 | 21415 | 0 | 0 |
| CYBERSOURCE CORP | COM | | 23251J106 | 4191 | 237607 SH | DEFINED 1, 3, 4 | 237607 | 0 | 0 |
| CYMER INC | COM | | 232572107 | 393 | 10549 SH | DEFINED 4, 5 | 10549 | 0 | 0 |
| CYMER INC | COM | | 232572107 | 7904 | 211899 SH | DEFINED 1, 3, 4 | 211899 | 0 | 0 |
| CYPRESS SEMICONDUCTOR CORP | COM | | 232806109 | 6270 | 545258 SH | DEFINED 1, 3, 4 | 545258 | 0 | 0 |
| CYPRESS SEMICONDUCTOR CORP | COM | | 232806109 | 419 | 36453 SH | DEFINED 4, 5 | 36453 | 0 | 0 |
| CYTEC INDS INC | COM | | 232820100 | 1157 | 24748 SH | DEFINED 4, 5 | 24748 | 0 | 0 |
| CYTEC INDS INC | COM | | 232820100 | 2896 | 61959 SH | DEFINED 1, 3, 4 | 61959 | 0 | 0 |
| CYTOKINETICS INC | COM | | 23282W100 | 2715 | 848350 SH | DEFINED 1, 3, 4 | 848350 | 0 | 0 |
| CYTOKINETICS INC | COM | | 23282W100 | 75 | 23506 SH | DEFINED 4, 5 | 23506 | 0 | 0 |
| CYTORI THERAPEUTICS INC | COM | | 23283K105 | 72 | 15876 SH | DEFINED 4, 5 | 15876 | 0 | 0 |
| D R HORTON INC | COM | | 23331A109 | 505 | 40101 SH | DEFINED 4, 5 | 40101 | 0 | 0 |
| D R HORTON INC | COM | | 23331A109 | 4755 | 377378 SH | DEFINED 1, 3, 4 | 377378 | 0 | 0 |
| DAKTRONICS INC | COM | | 234264109 | 883 | 115944 SH | DEFINED 1, 3, 4 | 115944 | 0 | 0 |
| DAKTRONICS INC | COM | | 234264109 | 137 | 17945 SH | DEFINED 4, 5 | 17945 | 0 | 0 |
| DANA HOLDING CORP | COM | | 235825205 | 590 | 49681 SH | DEFINED 4, 5 | 49681 | 0 | 0 |
| DANA HOLDING CORP | COM | | 235825205 | 5346 | 449980 SH | DEFINED 1, 3, 4 | 449980 | 0 | 0 |
| DANAHER CORP DEL | COM | | 235851102 | 4063 | 50844 SH | DEFINED 4, 5 | 50844 | 0 | 0 |
| DANAHER CORP DEL | COM | | 235851102 | 19657 | 245988 SH | DEFINED 1, 3, 4 | 245988 | 0 | 0 |
| DANVERS BANCORP INC | COM | | 236442109 | 187 | 13538 SH | DEFINED 4, 5 | 13538 | 0 | 0 |
| DARDEN RESTAURANTS INC | COM | | 237194105 | 4219 | 94736 SH | DEFINED 1, 3, 4 | 94736 | 0 | 0 |
| DARDEN RESTAURANTS INC | COM | | 237194105 | 1391 | 31224 SH | DEFINED 4, 5 | 31224 | 0 | 0 |
| DARLING INTL INC | COM | | 237266101 | 256 | 28588 SH | DEFINED 4, 5 | 28588 | 0 | 0 |
| DARLING INTL INC | COM | | 237266101 | 2480 | 276746 SH | DEFINED 1, 3, 4 | 276746 | 0 | 0 |
| DAVITA INC | COM | | 23918K108 | 1342 | 21168 SH | DEFINED 4, 5 | 21168 | 0 | 0 |
| DAVITA INC | COM | | 23918K108 | 4479 | 70646 SH | DEFINED 1, 3, 4 | 70646 | 0 | 0 |
| DCT INDUSTRIAL TRUST INC | COM | | 233153105 | 383 | 73269 SH | DEFINED 4, 5 | 73269 | 0 | 0 |
| DEALERTRACK HLDGS INC | COM | | 242309102 | 2325 | 136149 SH | DEFINED 1, 3, 4 | 136149 | 0 | 0 |
| DEALERTRACK HLDGS INC | COM | | 242309102 | 197 | 11553 SH | DEFINED 4, 5 | 11553 | 0 | 0 |
| DEAN FOODS CO NEW | COM | | 242370104 | 5544 | 353320 SH | DEFINED 1, 3, 4 | 353320 | 0 | 0 |
| DEAN FOODS CO NEW | COM | | 242370104 | 589 | 37527 SH | DEFINED 4, 5 | 37527 | 0 | 0 |
| DECKERS OUTDOOR CORP | COM | | 243537107 | 641 | 4646 SH | DEFINED 4, 5 | 4646 | 0 | 0 |
| DECKERS OUTDOOR CORP | COM | | 243537107 | 5983 | 43352 SH | DEFINED 1, 3, 4 | 43352 | 0 | 0 |
| DEERE & CO | COM | | 244199105 | 5906 | 99329 SH | DEFINED 4, 5 | 99329 | 0 | 0 |
| DEERE & CO | COM | | 244199105 | 4301 | 72327 SH | DEFINED 1, 3, 4 | 72327 | 0 | 0 |
| DEERE & CO | COM | | 244199105 | 29800 | 501171 SH | DEFINED 1, 3, 4 | 501171 | 0 | 0 |
| DEL MONTE FOODS CO | COM | | 24522P103 | 10704 | 733167 SH | DEFINED 1, 3, 4 | 733167 | 0 | 0 |
| DEL MONTE FOODS CO | COM | | 24522P103 | 1309 | 89652 SH | DEFINED 4, 5 | 89652 | 0 | 0 |
| DELL INC | COM | | 24702R101 | 40863 | 2722362 SH | DEFINED 1, 3, 4 | 2722362 | 0 | 0 |
| DELL INC | COM | | 24702R101 | 4846 | 322874 SH | DEFINED 4, 5 | 322874 | 0 | 0 |
| DELPHI FINL GROUP INC | CL A | | 247131105 | 15707 | 624307 SH | DEFINED 1, 3, 4 | 624307 | 0 | 0 |
| DELPHI FINL GROUP INC | CL A | | 247131105 | 482 | 19173 SH | DEFINED 4, 5 | 19173 | 0 | 0 |

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|------------------------------|------------|-----------|-------|---------|----|---------------|---------|---|-------|
| DELTA AIR LINES INC DEL | COM NEW | 247361702 | 3520 | 241270 | SH | DEFINED 4,5 | 241270 | 0 | 0 |
| DELTIC TIMBER CORP | COM | 247850100 | 1588 | 36052 | SH | DEFINED 1,3,4 | 36052 | 0 | 0 |
| DELUXE CORP | COM | 248019101 | 1325 | 68249 | SH | DEFINED 1,3,4 | 68249 | 0 | 0 |
| DELUXE CORP | COM | 248019101 | 384 | 19782 | SH | DEFINED 4,5 | 19782 | 0 | 0 |
| DENBURY RES INC | COM NEW | 247916208 | 33873 | 2007877 | SH | DEFINED 1,3,4 | 2007877 | 0 | 0 |
| DENBURY RES INC | COM NEW | 247916208 | 1207 | 71573 | SH | DEFINED 1,3,4 | 71573 | 0 | 0 |
| DENBURY RES INC | COM NEW | 247916208 | 2829 | 167688 | SH | DEFINED 4,5 | 167688 | 0 | 0 |
| DENDREON CORP | COM | 248230107 | 801 | 21964 | SH | DEFINED 4,5 | 21964 | 0 | 0 |
| DENNYS CORP | COM | 24869P104 | 132 | 34259 | SH | DEFINED 4,5 | 34259 | 0 | 0 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 32876 | 943366 | SH | DEFINED 1,3,4 | 943366 | 0 | 0 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 2495 | 71603 | SH | DEFINED 4,5 | 71603 | 0 | 0 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 528 | 15124 | SH | DEFINED 1,3,4 | 15124 | 0 | 0 |
| DEPOMED INC | COM | 249908104 | 98 | 27584 | SH | DEFINED 4,5 | 27584 | 0 | 0 |
| DEUTSCHE BANK AG | NAMEN AKT | D18190898 | 15580 | 202677 | SH | DEFINED 1,3,4 | 202677 | 0 | 0 |
| DEVELOPERS DIVERSIFIED RLTY | COM | 251591103 | 894 | 73474 | SH | DEFINED 4,5 | 73474 | 0 | 0 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 5605 | 86988 | SH | DEFINED 4,5 | 86988 | 0 | 0 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 19676 | 305385 | SH | DEFINED 1,3,4 | 305385 | 0 | 0 |
| DEVRY INC DEL | COM | 251893103 | 1860 | 28526 | SH | DEFINED 4,5 | 28526 | 0 | 0 |
| DEVRY INC DEL | COM | 251893103 | 2735 | 41951 | SH | DEFINED 1,3,4 | 41951 | 0 | 0 |
| DEXCOM INC | COM | 252131107 | 173 | 17744 | SH | DEFINED 4,5 | 17744 | 0 | 0 |
| DG FASTCHANNEL INC | COM | 23326R109 | 240 | 7508 | SH | DEFINED 4,5 | 7508 | 0 | 0 |
| DHT HOLDINGS INC | COM | Y2065G105 | 123 | 31342 | SH | DEFINED 4,5 | 31342 | 0 | 0 |
| DIAMOND FOODS INC | COM | 252603105 | 11167 | 265625 | SH | DEFINED 1,3,4 | 265625 | 0 | 0 |
| DIAMOND FOODS INC | COM | 252603105 | 284 | 6766 | SH | DEFINED 4,5 | 6766 | 0 | 0 |
| DIAMOND MGMT & TECHNOLOGY CO | COM | 25269L106 | 100 | 12770 | SH | DEFINED 4,5 | 12770 | 0 | 0 |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 4184 | 47114 | SH | DEFINED 1,3,4 | 47114 | 0 | 0 |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 2836 | 31936 | SH | DEFINED 4,5 | 31936 | 0 | 0 |
| DIAMONDROCK HOSPITALITY CO | COM | 252784301 | 518 | 51217 | SH | DEFINED 4,5 | 51217 | 0 | 0 |
| DIAMONDROCK HOSPITALITY CO | COM | 252784301 | 4228 | 418161 | SH | DEFINED 1,3,4 | 418161 | 0 | 0 |
| DICKS SPORTING GOODS INC | COM | 253393102 | 1165 | 44619 | SH | DEFINED 4,5 | 44619 | 0 | 0 |
| DICKS SPORTING GOODS INC | COM | 253393102 | 2964 | 113503 | SH | DEFINED 1,3,4 | 113503 | 0 | 0 |
| DIEBOLD INC | COM | 253651103 | 2675 | 84223 | SH | DEFINED 1,3,4 | 84223 | 0 | 0 |
| DIEBOLD INC | COM | 253651103 | 1103 | 34717 | SH | DEFINED 4,5 | 34717 | 0 | 0 |
| DIGI INTL INC | COM | 253798102 | 156 | 14634 | SH | DEFINED 4,5 | 14634 | 0 | 0 |
| DIGI INTL INC | COM | 253798102 | 887 | 83365 | SH | DEFINED 1,3,4 | 83365 | 0 | 0 |
| DIGITAL RIV INC | COM | 25388B104 | 471 | 15534 | SH | DEFINED 4,5 | 15534 | 0 | 0 |
| DIGITAL RIV INC | COM | 25388B104 | 1487 | 49063 | SH | DEFINED 1,3,4 | 49063 | 0 | 0 |
| DIGITAL RLTY TR INC | COM | 253868103 | 4815 | 88830 | SH | DEFINED 1,3,4 | 88830 | 0 | 0 |
| DIGITAL RLTY TR INC | COM | 253868103 | 2544 | 46945 | SH | DEFINED 1,3,4 | 46945 | 0 | 0 |
| DIGITAL RLTY TR INC | COM | 253868103 | 1740 | 32103 | SH | DEFINED 4,5 | 32103 | 0 | 0 |
| DIGITAL RLTY TR INC | COM | 253868103 | 56959 | 1050900 | SH | DEFINED 2,3,4 | 1029186 | 0 | 21714 |
| DILLARDS INC | CL A | 254067101 | 503 | 21294 | SH | DEFINED 4,5 | 21294 | 0 | 0 |
| DIME CMNTY BANCSHARES | COM | 253922108 | 2695 | 213356 | SH | DEFINED 1,3,4 | 213356 | 0 | 0 |
| DIME CMNTY BANCSHARES | COM | 253922108 | 133 | 10538 | SH | DEFINED 4,5 | 10538 | 0 | 0 |
| DINEEQUITY INC | COM | 254423106 | 10502 | 265673 | SH | DEFINED 1,3,4 | 265673 | 0 | 0 |
| DINEEQUITY INC | COM | 254423106 | 214 | 5406 | SH | DEFINED 4,5 | 5406 | 0 | 0 |
| DIODES INC | COM | 254543101 | 272 | 12142 | SH | DEFINED 4,5 | 12142 | 0 | 0 |
| DIODES INC | COM | 254543101 | 4813 | 214886 | SH | DEFINED 1,3,4 | 214886 | 0 | 0 |
| DIONEX CORP | COM | 254546104 | 479 | 6408 | SH | DEFINED 4,5 | 6408 | 0 | 0 |
| DIONEX CORP | COM | 254546104 | 4451 | 59524 | SH | DEFINED 1,3,4 | 59524 | 0 | 0 |
| DIRECTV | COM CL A | 25490A101 | 21755 | 643459 | SH | DEFINED 1,3,4 | 643459 | 0 | 0 |
| DIRECTV | COM CL A | 25490A101 | 6593 | 195011 | SH | DEFINED 4,5 | 195011 | 0 | 0 |
| DISCOVER FINL SVCS | COM | 254709108 | 15284 | 1025833 | SH | DEFINED 1,3,4 | 1025833 | 0 | 0 |
| DISCOVER FINL SVCS | COM | 254709108 | 3401 | 228222 | SH | DEFINED 4,5 | 228222 | 0 | 0 |
| DISCOVERY COMMUNICATNS NEW | COM SER C | 25470F302 | 1696 | 57684 | SH | DEFINED 1,3,4 | 57684 | 0 | 0 |
| DISCOVERY COMMUNICATNS NEW | COM SER C | 25470F302 | 2726 | 92689 | SH | DEFINED 4,5 | 92689 | 0 | 0 |
| DISCOVERY COMMUNICATNS NEW | COM SER A | 25470F104 | 418 | 12367 | SH | DEFINED 4,5 | 12367 | 0 | 0 |
| DISCOVERY COMMUNICATNS NEW | COM SER C | 25470F302 | 39067 | 1328402 | SH | DEFINED 1,3,4 | 1328402 | 0 | 0 |
| DISCOVERY COMMUNICATNS NEW | COM SER A | 25470F104 | 56587 | 1674720 | SH | DEFINED 1,3,4 | 1674720 | 0 | 0 |
| DISCOVERY LABORATORIES INC N | COM | 254668106 | 36 | 69316 | SH | DEFINED 4,5 | 69316 | 0 | 0 |
| DISH NETWORK CORP | CL A | 25470M109 | 1870 | 89812 | SH | DEFINED 4,5 | 89812 | 0 | 0 |
| DISH NETWORK CORP | CL A | 25470M109 | 69973 | 3360836 | SH | DEFINED 1,3,4 | 3360836 | 0 | 0 |
| DISH NETWORK CORP | CL A | 25470M109 | 1123 | 53955 | SH | DEFINED 1,3,4 | 53955 | 0 | 0 |
| DISNEY WALT CO | COM DISNEY | 254687106 | 49036 | 1404649 | SH | DEFINED 1,3,4 | 1404649 | 0 | 0 |
| DISNEY WALT CO | COM DISNEY | 254687106 | 14569 | 417339 | SH | DEFINED 4,5 | 417339 | 0 | 0 |
| DOLAN MEDIA CO | COM | 25659P402 | 115 | 10612 | SH | DEFINED 4,5 | 10612 | 0 | 0 |
| DOLBY LABORATORIES INC | COM | 25659T107 | 510 | 8692 | SH | DEFINED 4,5 | 8692 | 0 | 0 |
| DOLBY LABORATORIES INC | COM | 25659T107 | 1531 | 26094 | SH | DEFINED 1,3,4 | 26094 | 0 | 0 |
| DOLE FOOD CO INC NEW | COM | 256603101 | 243 | 20507 | SH | DEFINED 4,5 | 20507 | 0 | 0 |
| DOLLAR FINL CORP | COM | 256664103 | 226 | 9410 | SH | DEFINED 4,5 | 9410 | 0 | 0 |
| DOLLAR THRIFTY AUTOMOTIVE GP | COM | 256743105 | 376 | 11698 | SH | DEFINED 4,5 | 11698 | 0 | 0 |
| DOLLAR TREE INC | COM | 256746108 | 2251 | 38019 | SH | DEFINED 4,5 | 38019 | 0 | 0 |
| DOLLAR TREE INC | COM | 256746108 | 6640 | 112123 | SH | DEFINED 1,3,4 | 112123 | 0 | 0 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 5462 | 132873 | SH | DEFINED 4,5 | 132873 | 0 | 0 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 16722 | 406759 | SH | DEFINED 1,3,4 | 406759 | 0 | 0 |
| DOMINOS PIZZA INC | COM | 25754A201 | 4053 | 297130 | SH | DEFINED 1,3,4 | 297130 | 0 | 0 |
| DOMINOS PIZZA INC | COM | 25754A201 | 214 | 15674 | SH | DEFINED 4,5 | 15674 | 0 | 0 |
| DOMTAR CORP | COM NEW | 257559203 | 4893 | 75960 | SH | DEFINED 1,3,4 | 75960 | 0 | 0 |
| DOMTAR CORP | COM NEW | 257559203 | 1149 | 17839 | SH | DEFINED 4,5 | 17839 | 0 | 0 |
| DONALDSON INC | COM | 257651109 | 577 | 12790 | SH | DEFINED 4,5 | 12790 | 0 | 0 |
| DONALDSON INC | COM | 257651109 | 4427 | 98121 | SH | DEFINED 1,3,4 | 98121 | 0 | 0 |
| DONNELLEY R R & SONS CO | COM | 257867101 | 13757 | 644367 | SH | DEFINED 1,3,4 | 644367 | 0 | 0 |
| DONNELLEY R R & SONS CO | COM | 257867101 | 2241 | 104943 | SH | DEFINED 4,5 | 104943 | 0 | 0 |
| DORMAN PRODUCTS INC | COM | 258278100 | 1747 | 92000 | SH | DEFINED 1,3,4 | 92000 | 0 | 0 |
| DOUBLE-TAKE SOFTWARE INC | COM | 258598101 | 4954 | 555989 | SH | DEFINED 1,3,4 | 555989 | 0 | 0 |
| DOUGLAS EMMETT INC | COM | 25960P109 | 965 | 62800 | SH | DEFINED 4,5 | 62800 | 0 | 0 |
| DOUGLAS EMMETT INC | COM | 25960P109 | 25322 | 1647467 | SH | DEFINED 2,3,4 | 1613242 | 0 | 34225 |
| DOUGLAS EMMETT INC | COM | 25960P109 | 397 | 25800 | SH | DEFINED 1,3,4 | 25800 | 0 | 0 |
| DOUGLAS EMMETT INC | COM | 25960P109 | 1139 | 74125 | SH | DEFINED 1,3,4 | 74125 | 0 | 0 |
| DOVER CORP | COM | 260003108 | 12829 | 274424 | SH | DEFINED 1,3,4 | 274424 | 0 | 0 |
| DOVER CORP | COM | 260003108 | 4138 | 88503 | SH | DEFINED 4,5 | 88503 | 0 | 0 |
| DOW CHEM CO | COM | 260543103 | 4156 | 140535 | SH | DEFINED 1,3,4 | 140535 | 0 | 0 |
| DOW CHEM CO | COM | 260543103 | 7536 | 254845 | SH | DEFINED 4,5 | 254845 | 0 | 0 |
| DOW CHEM CO | COM | 260543103 | 23102 | 781246 | SH | DEFINED 1,3,4 | 781246 | 0 | 0 |
| DPL INC | COM | 233293109 | 4137 | 152141 | SH | DEFINED 1,3,4 | 152141 | 0 | 0 |
| DPL INC | COM | 233293109 | 1483 | 54528 | SH | DEFINED 4,5 | 54528 | 0 | 0 |
| DR PEPPER SNAPPLE GROUP INC | COM | 26138E109 | 6055 | 172160 | SH | DEFINED 1,3,4 | 172160 | 0 | 0 |
| DR PEPPER SNAPPLE GROUP INC | COM | 26138E109 | 4220 | 119981 | SH | DEFINED 1,3,4 | 119981 | 0 | 0 |
| DR PEPPER SNAPPLE GROUP INC | COM | 26138E109 | 2840 | 80744 | SH | DEFINED 4,5 | 80744 | 0 | 0 |
| DR REDDYS LABS LTD | ADR | 256135203 | 13925 | 493276 | SH | DEFINED 1,3,4 | 493276 | 0 | 0 |

| | | | | | | | | | |
|------------------------------|-------------|-----------|-------|---------|----|---------------|---------|---|-------|
| DREAMWORKS ANIMATION SKG INC | CL A | 26153C103 | 3789 | 96197 | SH | DEFINED 1,3,4 | 96197 | 0 | 0 |
| DREAMWORKS ANIMATION SKG INC | CL A | 26153C103 | 1280 | 32487 | SH | DEFINED 4,5 | 32487 | 0 | 0 |
| DRESS BARN INC | COM | 261570105 | 22456 | 858392 | SH | DEFINED 1,3,4 | 858392 | 0 | 0 |
| DRESS BARN INC | COM | 261570105 | 2196 | 83987 | SH | DEFINED 1,3,4 | 83987 | 0 | 0 |
| DRESS BARN INC | COM | 261570105 | 592 | 22626 | SH | DEFINED 4,5 | 22626 | 0 | 0 |
| DRESSER-RAND GROUP INC | COM | 261608103 | 1098 | 34941 | SH | DEFINED 4,5 | 34941 | 0 | 0 |
| DREW INDS INC | COM NEW | 26168L205 | 1397 | 63452 | SH | DEFINED 1,3,4 | 63452 | 0 | 0 |
| DRIL-QUIP INC | COM | 262037104 | 629 | 10343 | SH | DEFINED 4,5 | 10343 | 0 | 0 |
| DRIL-QUIP INC | COM | 262037104 | 15224 | 250238 | SH | DEFINED 1,3,4 | 250238 | 0 | 0 |
| DRUGSTORE COM INC | COM | 262241102 | 96 | 26871 | SH | DEFINED 4,5 | 26871 | 0 | 0 |
| DSP GROUP INC | COM | 23332B106 | 642 | 77099 | SH | DEFINED 1,3,4 | 77099 | 0 | 0 |
| DSP GROUP INC | COM | 23332B106 | 120 | 14402 | SH | DEFINED 4,5 | 14402 | 0 | 0 |
| DST SYS INC DEL | COM | 233326107 | 824 | 19877 | SH | DEFINED 4,5 | 19877 | 0 | 0 |
| DST SYS INC DEL | COM | 233326107 | 2033 | 49038 | SH | DEFINED 1,3,4 | 49038 | 0 | 0 |
| DTE ENERGY CO | COM | 233331107 | 3019 | 67700 | SH | DEFINED 4,5 | 67700 | 0 | 0 |
| DTE ENERGY CO | COM | 233331107 | 35193 | 789082 | SH | DEFINED 1,3,4 | 789082 | 0 | 0 |
| DTS INC | COM | 23335C101 | 2005 | 58915 | SH | DEFINED 1,3,4 | 58915 | 0 | 0 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 7192 | 193133 | SH | DEFINED 4,5 | 193133 | 0 | 0 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 23164 | 622029 | SH | DEFINED 1,3,4 | 622029 | 0 | 0 |
| DUKE ENERGY CORP NEW | COM | 26441C105 | 4124 | 252667 | SH | DEFINED 4,5 | 252667 | 0 | 0 |
| DUKE ENERGY CORP NEW | COM | 26441C105 | 14646 | 897451 | SH | DEFINED 1,3,4 | 897451 | 0 | 0 |
| DUKE REALTY CORP | COM NEW | 264411505 | 401 | 32349 | SH | DEFINED 4,5 | 32349 | 0 | 0 |
| DUKE REALTY CORP | COM NEW | 264411505 | 3531 | 284724 | SH | DEFINED 1,3,4 | 284724 | 0 | 0 |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 39694 | 533381 | SH | DEFINED 1,3,4 | 533381 | 0 | 0 |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 1841 | 24736 | SH | DEFINED 4,5 | 24736 | 0 | 0 |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 711 | 9548 | SH | DEFINED 1,3,4 | 9548 | 0 | 0 |
| DUPONT FABROS TECHNOLOGY INC | COM | 26613Q106 | 5030 | 232971 | SH | DEFINED 1,3,4 | 232971 | 0 | 0 |
| DUPONT FABROS TECHNOLOGY INC | COM | 26613Q106 | 331 | 15314 | SH | DEFINED 4,5 | 15314 | 0 | 0 |
| DUPONT FABROS TECHNOLOGY INC | COM | 26613Q106 | 1004 | 46523 | SH | DEFINED 1,3,4 | 46523 | 0 | 0 |
| DURECT CORP | COM | 266605104 | 139 | 46151 | SH | DEFINED 4,5 | 46151 | 0 | 0 |
| DYAX CORP | COM | 26746E103 | 133 | 39032 | SH | DEFINED 4,5 | 39032 | 0 | 0 |
| DYAX CORP | COM | 26746E103 | 2574 | 754800 | SH | DEFINED 1,3,4 | 754800 | 0 | 0 |
| DYCOM INDS INC | COM | 267475101 | 1156 | 131779 | SH | DEFINED 1,3,4 | 131779 | 0 | 0 |
| DYCOM INDS INC | COM | 267475101 | 141 | 16066 | SH | DEFINED 4,5 | 16066 | 0 | 0 |
| DYNAMIC MATLS CORP | COM | 267888105 | 3738 | 239300 | SH | DEFINED 1,3,4 | 239300 | 0 | 0 |
| DYNCORP INTL INC | CL A | 26817C101 | 346 | 30100 | SH | DEFINED 1,3,4 | 30100 | 0 | 0 |
| DYNCORP INTL INC | CL A | 26817C101 | 176 | 15318 | SH | DEFINED 4,5 | 15318 | 0 | 0 |
| DYNEGY INC DEL | CL A | 26817G102 | 832 | 660270 | SH | DEFINED 1,3,4 | 660270 | 0 | 0 |
| E M C CORP MASS | COM | 268648102 | 89519 | 4962240 | SH | DEFINED 1,3,4 | 4962240 | 0 | 0 |
| E M C CORP MASS | COM | 268648102 | 8123 | 450289 | SH | DEFINED 4,5 | 450289 | 0 | 0 |
| E TRADE FINANCIAL CORP | COM | 269246104 | 4365 | 2645347 | SH | DEFINED 1,3,4 | 2645347 | 0 | 0 |
| E TRADE FINANCIAL CORP | COM | 269246104 | 929 | 562740 | SH | DEFINED 4,5 | 562740 | 0 | 0 |
| EAGLE BULK SHIPPING INC | COM | Y2187A101 | 117 | 22000 | SH | DEFINED 4,5 | 22000 | 0 | 0 |
| EAGLE MATERIALS INC | COM | 26969P108 | 3916 | 147549 | SH | DEFINED 1,3,4 | 147549 | 0 | 0 |
| EARTHLINK INC | COM | 270321102 | 378 | 44254 | SH | DEFINED 4,5 | 44254 | 0 | 0 |
| EARTHLINK INC | COM | 270321102 | 5933 | 694761 | SH | DEFINED 1,3,4 | 694761 | 0 | 0 |
| EAST WEST BANCORP INC | COM | 27579R104 | 784 | 45004 | SH | DEFINED 4,5 | 45004 | 0 | 0 |
| EAST WEST BANCORP INC | COM | 27579R104 | 5412 | 310690 | SH | DEFINED 1,3,4 | 310690 | 0 | 0 |
| EASTGROUP PPTY INC | COM | 277276101 | 3407 | 90277 | SH | DEFINED 1,3,4 | 90277 | 0 | 0 |
| EASTGROUP PPTY INC | COM | 277276101 | 353 | 9345 | SH | DEFINED 4,5 | 9345 | 0 | 0 |
| EASTMAN CHEM CO | COM | 277432100 | 2318 | 36405 | SH | DEFINED 4,5 | 36405 | 0 | 0 |
| EASTMAN CHEM CO | COM | 277432100 | 3159 | 49603 | SH | DEFINED 1,3,4 | 49603 | 0 | 0 |
| EASTMAN KODAK CO | COM | 277461109 | 1052 | 181677 | SH | DEFINED 1,3,4 | 181677 | 0 | 0 |
| EASTMAN KODAK CO | COM | 277461109 | 555 | 95909 | SH | DEFINED 4,5 | 95909 | 0 | 0 |
| EATON CORP | COM | 278058102 | 8584 | 113287 | SH | DEFINED 1,3,4 | 113287 | 0 | 0 |
| EATON CORP | COM | 278058102 | 4300 | 56753 | SH | DEFINED 4,5 | 56753 | 0 | 0 |
| EATON VANCE CORP | COM NON VTG | 278265103 | 1638 | 48848 | SH | DEFINED 4,5 | 48848 | 0 | 0 |
| EATON VANCE CORP | COM NON VTG | 278265103 | 5007 | 149286 | SH | DEFINED 1,3,4 | 149286 | 0 | 0 |
| EBAY INC | COM | 278642103 | 6431 | 238613 | SH | DEFINED 4,5 | 238613 | 0 | 0 |
| EBAY INC | COM | 278642103 | 34590 | 1283502 | SH | DEFINED 1,3,4 | 1283502 | 0 | 0 |
| EBIX INC | COM NEW | 278715206 | 1625 | 101771 | SH | DEFINED 1,3,4 | 101771 | 0 | 0 |
| ECHOSTAR CORP | CL A | 278768106 | 398 | 19620 | SH | DEFINED 4,5 | 19620 | 0 | 0 |
| ECHOSTAR CORP | CL A | 278768106 | 17891 | 882189 | SH | DEFINED 1,3,4 | 882189 | 0 | 0 |
| ECHOSTAR CORP | CL A | 278768106 | 332 | 16375 | SH | DEFINED 1,3,4 | 16375 | 0 | 0 |
| ECLIPSYS CORP | COM | 278856109 | 405 | 20362 | SH | DEFINED 4,5 | 20362 | 0 | 0 |
| ECLIPSYS CORP | COM | 278856109 | 3827 | 192507 | SH | DEFINED 1,3,4 | 192507 | 0 | 0 |
| ECOLAB INC | COM | 278865100 | 3775 | 85891 | SH | DEFINED 4,5 | 85891 | 0 | 0 |
| ECOLAB INC | COM | 278865100 | 7037 | 160115 | SH | DEFINED 1,3,4 | 160115 | 0 | 0 |
| EDISON INTL | COM | 281020107 | 37169 | 1087780 | SH | DEFINED 1,3,4 | 1087780 | 0 | 0 |
| EDISON INTL | COM | 281020107 | 4596 | 134517 | SH | DEFINED 4,5 | 134517 | 0 | 0 |
| EDUCATION RLTY TR INC | COM | 28140H104 | 6999 | 1219255 | SH | DEFINED 2,3,4 | 1192205 | 0 | 27050 |
| EDUCATION RLTY TR INC | COM | 28140H104 | 434 | 75568 | SH | DEFINED 1,3,4 | 75568 | 0 | 0 |
| EDUCATION RLTY TR INC | COM | 28140H104 | 268 | 46740 | SH | DEFINED 1,3,4 | 46740 | 0 | 0 |
| EDUCATION RLTY TR INC | COM | 28140H104 | 134 | 23412 | SH | DEFINED 4,5 | 23412 | 0 | 0 |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 7105 | 71854 | SH | DEFINED 1,3,4 | 71854 | 0 | 0 |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 780 | 7892 | SH | DEFINED 1,3,4 | 7892 | 0 | 0 |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 916 | 9261 | SH | DEFINED 4,5 | 9261 | 0 | 0 |
| EHEALTH INC | COM | 28238P109 | 2946 | 187054 | SH | DEFINED 1,3,4 | 187054 | 0 | 0 |
| EINSTEIN NOAH REST GROUP INC | COM | 28257U104 | 1001 | 82376 | SH | DEFINED 1,3,4 | 82376 | 0 | 0 |
| EL PASO CORP | COM | 28336L109 | 2932 | 270479 | SH | DEFINED 4,5 | 270479 | 0 | 0 |
| EL PASO CORP | COM | 28336L109 | 36448 | 3362386 | SH | DEFINED 1,3,4 | 3362386 | 0 | 0 |
| EL PASO ELEC CO | COM NEW | 283677854 | 415 | 20137 | SH | DEFINED 4,5 | 20137 | 0 | 0 |
| EL PASO ELEC CO | COM NEW | 283677854 | 3047 | 147905 | SH | DEFINED 1,3,4 | 147905 | 0 | 0 |
| ELECTRO OPTICAL SCIENCES INC | COM | 285192100 | 90 | 12084 | SH | DEFINED 4,5 | 12084 | 0 | 0 |
| ELECTRO RENT CORP | COM | 285218103 | 149 | 11337 | SH | DEFINED 4,5 | 11337 | 0 | 0 |
| ELECTRO SCIENTIFIC INDS | COM | 285229100 | 1187 | 92658 | SH | DEFINED 1,3,4 | 92658 | 0 | 0 |
| ELECTRONIC ARTS INC | COM | 285512109 | 4130 | 221315 | SH | DEFINED 1,3,4 | 221315 | 0 | 0 |
| ELECTRONIC ARTS INC | COM | 285512109 | 997 | 53407 | SH | DEFINED 4,5 | 53407 | 0 | 0 |
| ELECTRONICS FOR IMAGING INC | COM | 286082102 | 214 | 18412 | SH | DEFINED 4,5 | 18412 | 0 | 0 |
| ELLIS PERRY INTL INC | COM | 288853104 | 6335 | 279686 | SH | DEFINED 1,3,4 | 279686 | 0 | 0 |
| EMCOR GROUP INC | COM | 29084Q100 | 1016 | 41254 | SH | DEFINED 1,3,4 | 41254 | 0 | 0 |
| EMCOR GROUP INC | COM | 29084Q100 | 19920 | 808780 | SH | DEFINED 1,3,4 | 808780 | 0 | 0 |
| EMCOR GROUP INC | COM | 29084Q100 | 645 | 26178 | SH | DEFINED 4,5 | 26178 | 0 | 0 |
| EMERGENCY MEDICAL SVCS CORP | CL A | 29100P102 | 11010 | 194700 | SH | DEFINED 1,3,4 | 194700 | 0 | 0 |
| EMERGENCY MEDICAL SVCS CORP | CL A | 29100P102 | 595 | 10516 | SH | DEFINED 4,5 | 10516 | 0 | 0 |
| EMERGENCY MEDICAL SVCS CORP | CL A | 29100P102 | 825 | 14591 | SH | DEFINED 1,3,4 | 14591 | 0 | 0 |
| EMERGENT BIOSOLUTIONS INC | COM | 29089Q105 | 940 | 55978 | SH | DEFINED 1,3,4 | 55978 | 0 | 0 |
| EMERSON ELEC CO | COM | 291011104 | 6763 | 134344 | SH | DEFINED 4,5 | 134344 | 0 | 0 |
| EMERSON ELEC CO | COM | 291011104 | 50564 | 1004446 | SH | DEFINED 1,3,4 | 1004446 | 0 | 0 |
| EMPIRE DIST ELEC CO | COM | 291641108 | 232 | 12850 | SH | DEFINED 4,5 | 12850 | 0 | 0 |

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|------------------------------|----------------|--|------------|-------|---------|----|---------|-------|---------|---|-------|
| EMPLOYERS HOLDINGS INC | COM | | 292218104 | 2202 | 148310 | SH | DEFINED | 1,3,4 | 148310 | 0 | 0 |
| EMPLOYERS HOLDINGS INC | COM | | 292218104 | 273 | 18412 | SH | DEFINED | 4,5 | 18412 | 0 | 0 |
| EMS TECHNOLOGIES INC | COM | | 26873N108 | 853 | 51398 | SH | DEFINED | 1,3,4 | 51398 | 0 | 0 |
| EMULEX CORP | COM NEW | | 292475209 | 422 | 31744 | SH | DEFINED | 4,5 | 31744 | 0 | 0 |
| ENCORE CAP GROUP INC | COM | | 292554102 | 4990 | 303330 | SH | DEFINED | 1,3,4 | 303330 | 0 | 0 |
| ENCORE WIRE CORP | COM | | 292562105 | 1330 | 63921 | SH | DEFINED | 1,3,4 | 63921 | 0 | 0 |
| ENDO PHARMACEUTICALS HLDGS I | COM | | 29264F205 | 1242 | 52437 | SH | DEFINED | 4,5 | 52437 | 0 | 0 |
| ENDO PHARMACEUTICALS HLDGS I | COM | | 29264F205 | 28461 | 1201397 | SH | DEFINED | 1,3,4 | 1201397 | 0 | 0 |
| ENDOLOGIX INC | COM | | 292666S106 | 104 | 25682 | SH | DEFINED | 4,5 | 25682 | 0 | 0 |
| ENDURANCE SPECIALTY HLDGS LT | SHS | | G30397106 | 948 | 25522 | SH | DEFINED | 4,5 | 25522 | 0 | 0 |
| ENDURANCE SPECIALTY HLDGS LT | SHS | | G30397106 | 19636 | 528566 | SH | DEFINED | 1,3,4 | 528566 | 0 | 0 |
| ENERGEN CORP | COM | | 29265N108 | 26684 | 573485 | SH | DEFINED | 1,3,4 | 573485 | 0 | 0 |
| ENERGEN CORP | COM | | 29265N108 | 1548 | 33266 | SH | DEFINED | 4,5 | 33266 | 0 | 0 |
| ENERGIZER HLDGS INC | COM | | 29266R108 | 11606 | 184933 | SH | DEFINED | 1,3,4 | 184933 | 0 | 0 |
| ENERGIZER HLDGS INC | COM | | 29266R108 | 1921 | 30608 | SH | DEFINED | 4,5 | 30608 | 0 | 0 |
| ENERGYSOLUTIONS INC | COM | | 292756202 | 206 | 31980 | SH | DEFINED | 4,5 | 31980 | 0 | 0 |
| ENERSTIS S A | SPONSORED ADR | | 29274F104 | 15940 | 797417 | SH | DEFINED | 1,3,4 | 797417 | 0 | 0 |
| ENERSYS | COM | | 29275Y102 | 9144 | 370790 | SH | DEFINED | 1,3,4 | 370790 | 0 | 0 |
| ENERSYS | COM | | 29275Y102 | 412 | 16689 | SH | DEFINED | 4,5 | 16689 | 0 | 0 |
| ENNIS INC | COM | | 293389102 | 843 | 51789 | SH | DEFINED | 1,3,4 | 51789 | 0 | 0 |
| ENNIS INC | COM | | 293389102 | 175 | 10740 | SH | DEFINED | 4,5 | 10740 | 0 | 0 |
| ENNIS INC | COM | | 293389102 | 6497 | 399300 | SH | DEFINED | 1,3,4 | 399300 | 0 | 0 |
| ENPRO INDS INC | COM | | 29355X107 | 206 | 7097 | SH | DEFINED | 4,5 | 7097 | 0 | 0 |
| ENPRO INDS INC | COM | | 29355X107 | 1986 | 68311 | SH | DEFINED | 1,3,4 | 68311 | 0 | 0 |
| ENSCO INTL PLC | SPONSORED ADR | | 29358Q109 | 12772 | 285213 | SH | DEFINED | 1,3,4 | 285213 | 0 | 0 |
| ENSIGN GROUP INC | COM | | 29358P101 | 2694 | 155440 | SH | DEFINED | 1,3,4 | 155440 | 0 | 0 |
| ENTEGRIS INC | COM | | 29362U104 | 4876 | 967470 | SH | DEFINED | 1,3,4 | 967470 | 0 | 0 |
| ENTEGRIS INC | COM | | 29362U104 | 234 | 46444 | SH | DEFINED | 4,5 | 46444 | 0 | 0 |
| ENTERGY CORP NEW | COM | | 29364G103 | 40616 | 499274 | SH | DEFINED | 1,3,4 | 499274 | 0 | 0 |
| ENTERGY CORP NEW | COM | | 29364G103 | 3570 | 43886 | SH | DEFINED | 4,5 | 43886 | 0 | 0 |
| ENTERTAINMENT PPTYS TR | COM SH BEN INT | | 29380T105 | 2664 | 64777 | SH | DEFINED | 1,3,4 | 64777 | 0 | 0 |
| ENTERTAINMENT PPTYS TR | COM SH BEN INT | | 29380T105 | 15393 | 374250 | SH | DEFINED | 1,3,4 | 374250 | 0 | 0 |
| ENTERTAINMENT PPTYS TR | COM SH BEN INT | | 29380T105 | 710 | 17262 | SH | DEFINED | 4,5 | 17262 | 0 | 0 |
| ENTERTAINMENT PPTYS TR | COM SH BEN INT | | 29380T105 | 23490 | 571085 | SH | DEFINED | 2,3,4 | 559181 | 0 | 11904 |
| ENZO BIOCHEM INC | COM | | 294100102 | 79 | 13166 | SH | DEFINED | 4,5 | 13166 | 0 | 0 |
| ENZO BIOCHEM INC | COM | | 294100102 | 675 | 112145 | SH | DEFINED | 1,3,4 | 112145 | 0 | 0 |
| ENZON PHARMACEUTICALS INC | COM | | 293904108 | 167 | 16417 | SH | DEFINED | 4,5 | 16417 | 0 | 0 |
| EOG RES INC | COM | | 26875P101 | 4562 | 49085 | SH | DEFINED | 4,5 | 49085 | 0 | 0 |
| EOG RES INC | COM | | 26875P101 | 57392 | 617521 | SH | DEFINED | 1,3,4 | 617521 | 0 | 0 |
| EOG RES INC | COM | | 26875P101 | 848 | 9125 | SH | DEFINED | 1,3,4 | 9125 | 0 | 0 |
| EPICOR SOFTWARE CORP | COM | | 29426L108 | 181 | 18980 | SH | DEFINED | 4,5 | 18980 | 0 | 0 |
| EPICOR SOFTWARE CORP | COM | | 29426L108 | 1482 | 154979 | SH | DEFINED | 1,3,4 | 154979 | 0 | 0 |
| EPIQ SYS INC | COM | | 26882D109 | 1363 | 109628 | SH | DEFINED | 1,3,4 | 109628 | 0 | 0 |
| EPIQ SYS INC | COM | | 26882D109 | 143 | 11515 | SH | DEFINED | 4,5 | 11515 | 0 | 0 |
| EQT CORP | COM | | 26884L109 | 813 | 19830 | SH | DEFINED | 1,3,4 | 19830 | 0 | 0 |
| EQT CORP | COM | | 26884L109 | 2120 | 51700 | SH | DEFINED | 4,5 | 51700 | 0 | 0 |
| EQT CORP | COM | | 26884L109 | 44554 | 1086681 | SH | DEFINED | 1,3,4 | 1086681 | 0 | 0 |
| EQUIFAX INC | COM | | 294429105 | 2222 | 62074 | SH | DEFINED | 4,5 | 62074 | 0 | 0 |
| EQUIFAX INC | COM | | 294429105 | 17040 | 475970 | SH | DEFINED | 1,3,4 | 475970 | 0 | 0 |
| EQUINIX INC | COM NEW | | 29444U502 | 593 | 6096 | SH | DEFINED | 4,5 | 6096 | 0 | 0 |
| EQUINIX INC | COM NEW | | 29444U502 | 4868 | 50010 | SH | DEFINED | 1,3,4 | 50010 | 0 | 0 |
| EQUINIX INC | COM NEW | | 29444U502 | 4951 | 50866 | SH | DEFINED | 1,3,4 | 50866 | 0 | 0 |
| EQUITY LIFESTYLE PPTYS INC | COM | | 29472R108 | 47227 | 876510 | SH | DEFINED | 2,3,4 | 858255 | 0 | 18255 |
| EQUITY LIFESTYLE PPTYS INC | COM | | 29472R108 | 1175 | 21816 | SH | DEFINED | 1,3,4 | 21816 | 0 | 0 |
| EQUITY LIFESTYLE PPTYS INC | COM | | 29472R108 | 511 | 9478 | SH | DEFINED | 4,5 | 9478 | 0 | 0 |
| EQUITY LIFESTYLE PPTYS INC | COM | | 29472R108 | 2061 | 38257 | SH | DEFINED | 1,3,4 | 38257 | 0 | 0 |
| EQUITY ONE | COM | | 294752100 | 842 | 44600 | SH | DEFINED | 1,3,4 | 44600 | 0 | 0 |
| EQUITY ONE | COM | | 294752100 | 254 | 13425 | SH | DEFINED | 4,5 | 13425 | 0 | 0 |
| EQUITY RESIDENTIAL | SH BEN INT | | 29476L107 | 3262 | 83329 | SH | DEFINED | 1,3,4 | 83329 | 0 | 0 |
| EQUITY RESIDENTIAL | SH BEN INT | | 29476L107 | 9296 | 237442 | SH | DEFINED | 1,3,4 | 237442 | 0 | 0 |
| EQUITY RESIDENTIAL | SH BEN INT | | 29476L107 | 73641 | 1880995 | SH | DEFINED | 2,3,4 | 1841474 | 0 | 39521 |
| EQUITY RESIDENTIAL | SH BEN INT | | 29476L107 | 4366 | 111526 | SH | DEFINED | 4,5 | 111526 | 0 | 0 |
| ERESEARCHTECHNOLOGY INC | COM | | 29481V108 | 980 | 141833 | SH | DEFINED | 1,3,4 | 141833 | 0 | 0 |
| ERESEARCHTECHNOLOGY INC | COM | | 29481V108 | 156 | 22606 | SH | DEFINED | 4,5 | 22606 | 0 | 0 |
| ERIE INDTY CO | CL A | | 29530P102 | 656 | 15205 | SH | DEFINED | 4,5 | 15205 | 0 | 0 |
| ESCO TECHNOLOGIES INC | COM | | 296315104 | 305 | 9603 | SH | DEFINED | 4,5 | 9603 | 0 | 0 |
| ESCO TECHNOLOGIES INC | COM | | 296315104 | 9091 | 285800 | SH | DEFINED | 1,3,4 | 285800 | 0 | 0 |
| ESSA BANCORP INC | COM | | 29667D104 | 1642 | 130910 | SH | DEFINED | 1,3,4 | 130910 | 0 | 0 |
| ESSEX PPTY TR INC | COM | | 297178105 | 52764 | 586597 | SH | DEFINED | 2,3,4 | 5744497 | 0 | 12100 |
| ESSEX PPTY TR INC | COM | | 297178105 | 1096 | 12181 | SH | DEFINED | 4,5 | 12181 | 0 | 0 |
| ESSEX PPTY TR INC | COM | | 297178105 | 9313 | 103537 | SH | DEFINED | 1,3,4 | 103537 | 0 | 0 |
| ESSEX PPTY TR INC | COM | | 297178105 | 2351 | 26132 | SH | DEFINED | 1,3,4 | 26132 | 0 | 0 |
| ESTERLINE TECHNOLOGIES CORP | COM | | 297425100 | 1300 | 26303 | SH | DEFINED | 1,3,4 | 26303 | 0 | 0 |
| ESTERLINE TECHNOLOGIES CORP | COM | | 297425100 | 582 | 11778 | SH | DEFINED | 4,5 | 11778 | 0 | 0 |
| ESTERLINE TECHNOLOGIES CORP | COM | | 297425100 | 23997 | 485481 | SH | DEFINED | 1,3,4 | 485481 | 0 | 0 |
| ETHAN ALLEN INTERIORS INC | COM | | 297602104 | 1808 | 87654 | SH | DEFINED | 1,3,4 | 87654 | 0 | 0 |
| EURONET WORLDWIDE INC | COM | | 298736109 | 350 | 18988 | SH | DEFINED | 4,5 | 18988 | 0 | 0 |
| EV3 INC | COM | | 26928A200 | 478 | 30113 | SH | DEFINED | 4,5 | 30113 | 0 | 0 |
| EVERCORE PARTNERS INC | CLASS A | | 29977A105 | 6792 | 226401 | SH | DEFINED | 1,3,4 | 226401 | 0 | 0 |
| EVEREST RE GROUP LTD | COM | | G3223R108 | 58876 | 727490 | SH | DEFINED | 1,3,4 | 727490 | 0 | 0 |
| EVEREST RE GROUP LTD | COM | | G3223R108 | 2285 | 28235 | SH | DEFINED | 4,5 | 28235 | 0 | 0 |
| EVEREST RE GROUP LTD | COM | | G3223R108 | 1100 | 13593 | SH | DEFINED | 1,3,4 | 13593 | 0 | 0 |
| EXAR CORP | COM | | 300645108 | 1039 | 147431 | SH | DEFINED | 1,3,4 | 147431 | 0 | 0 |
| EXELIXIS INC | COM | | 30161Q104 | 3105 | 511549 | SH | DEFINED | 1,3,4 | 511549 | 0 | 0 |
| EXELIXIS INC | COM | | 30161Q104 | 234 | 38585 | SH | DEFINED | 4,5 | 38585 | 0 | 0 |
| EXELON CORP | COM | | 30161N101 | 6583 | 150262 | SH | DEFINED | 4,5 | 150262 | 0 | 0 |
| EXELON CORP | COM | | 30161N101 | 19703 | 449729 | SH | DEFINED | 1,3,4 | 449729 | 0 | 0 |
| EXPEDIA INC DEL | COM | | 30212P105 | 3578 | 143369 | SH | DEFINED | 1,3,4 | 143369 | 0 | 0 |
| EXPEDIA INC DEL | COM | | 30212P105 | 2220 | 88951 | SH | DEFINED | 4,5 | 88951 | 0 | 0 |
| EXPEDITORS INTL WASH INC | COM | | 302130109 | 10799 | 292495 | SH | DEFINED | 1,3,4 | 292495 | 0 | 0 |
| EXPEDITORS INTL WASH INC | COM | | 302130109 | 2818 | 76323 | SH | DEFINED | 4,5 | 76323 | 0 | 0 |
| EXPONENT INC | COM | | 30214U102 | 5130 | 179859 | SH | DEFINED | 1,3,4 | 179859 | 0 | 0 |
| EXPRESS SCRIPTS INC | COM | | 302182100 | 4457 | 43800 | SH | DEFINED | 4,5 | 43800 | 0 | 0 |
| EXPRESS SCRIPTS INC | COM | | 302182100 | 691 | 6789 | SH | DEFINED | 1,3,4 | 6789 | 0 | 0 |
| EXPRESS SCRIPTS INC | COM | | 302182100 | 18989 | 186607 | SH | DEFINED | 1,3,4 | 186607 | 0 | 0 |
| EXTERRAN HLDGS INC | COM | | 30225X103 | 1920 | 79424 | SH | DEFINED | 1,3,4 | 79424 | 0 | 0 |
| EXTRA SPACE STORAGE INC | COM | | 30225T102 | 452 | 35678 | SH | DEFINED | 4,5 | 35678 | 0 | 0 |
| EXTRA SPACE STORAGE INC | COM | | 30225T102 | 6832 | 538790 | SH | DEFINED | 1,3,4 | 538790 | 0 | 0 |
| EXTREME NETWORKS INC | COM | | 30226D106 | 171 | 55820 | SH | DEFINED | 4,5 | 55820 | 0 | 0 |
| EXXON MOBIL CORP | COM | | 30231G102 | 61978 | 925328 | SH | DEFINED | 4,5 | 925328 | 0 | 0 |

| | | | | | | | | | |
|------------------------------|----------------|-----------|--------|---------|----|---------------|---------|---|-------|
| EXXON MOBIL CORP | COM | 30231G102 | 379612 | 5667539 | SH | DEFINED 1,3,4 | 5667539 | 0 | 0 |
| EZCORP INC | CL A NON VTG | 302301106 | 3379 | 164045 | SH | DEFINED 1,3,4 | 164045 | 0 | 0 |
| EZCORP INC | CL A NON VTG | 302301106 | 323 | 15689 | SH | DEFINED 4,5 | 15689 | 0 | 0 |
| F M C CORP | COM NEW | 302491303 | 2111 | 34864 | SH | DEFINED 4,5 | 34864 | 0 | 0 |
| F M C CORP | COM NEW | 302491303 | 2976 | 49150 | SH | DEFINED 1,3,4 | 49150 | 0 | 0 |
| F5 NETWORKS INC | COM | 315616102 | 6212 | 100995 | SH | DEFINED 1,3,4 | 100995 | 0 | 0 |
| F5 NETWORKS INC | COM | 315616102 | 5864 | 95152 | SH | DEFINED 1,3,4 | 95152 | 0 | 0 |
| F5 NETWORKS INC | COM | 315616102 | 801 | 13016 | SH | DEFINED 4,5 | 13016 | 0 | 0 |
| FACTSET RESH SYS INC | COM | 303075105 | 610 | 8317 | SH | DEFINED 4,5 | 8317 | 0 | 0 |
| FACTSET RESH SYS INC | COM | 303075105 | 3907 | 53257 | SH | DEFINED 1,3,4 | 53257 | 0 | 0 |
| FAIR ISAAC CORP | COM | 303250104 | 1496 | 59053 | SH | DEFINED 1,3,4 | 59053 | 0 | 0 |
| FAIR ISAAC CORP | COM | 303250104 | 501 | 19756 | SH | DEFINED 4,5 | 19756 | 0 | 0 |
| FAIRCHILD SEMICONDUCTOR INTL | COM | 303726103 | 712 | 66855 | SH | DEFINED 4,5 | 66855 | 0 | 0 |
| FAIRCHILD SEMICONDUCTOR INTL | COM | 303726103 | 1680 | 157780 | SH | DEFINED 1,3,4 | 157780 | 0 | 0 |
| FAMILY DLR STORES INC | COM | 307000109 | 2400 | 65567 | SH | DEFINED 4,5 | 65567 | 0 | 0 |
| FAMILY DLR STORES INC | COM | 307000109 | 3600 | 98342 | SH | DEFINED 1,3,4 | 98342 | 0 | 0 |
| FARO TECHNOLOGIES INC | COM | 311642102 | 1398 | 54283 | SH | DEFINED 1,3,4 | 54283 | 0 | 0 |
| FASTENAL CO | COM | 311900104 | 1056 | 22013 | SH | DEFINED 4,5 | 22013 | 0 | 0 |
| FASTENAL CO | COM | 311900104 | 13951 | 290710 | SH | DEFINED 1,3,4 | 290710 | 0 | 0 |
| FEDERAL REALTY INVT TR | SH BEN INT NEW | 313747206 | 7572 | 104003 | SH | DEFINED 1,3,4 | 104003 | 0 | 0 |
| FEDERAL REALTY INVT TR | SH BEN INT NEW | 313747206 | 1986 | 27280 | SH | DEFINED 4,5 | 27280 | 0 | 0 |
| FEDERAL REALTY INVT TR | SH BEN INT NEW | 313747206 | 71983 | 988643 | SH | DEFINED 2,3,4 | 988151 | 0 | 20492 |
| FEDERAL REALTY INVT TR | SH BEN INT NEW | 313747206 | 3227 | 44320 | SH | DEFINED 1,3,4 | 44320 | 0 | 0 |
| FEDERAL SIGNAL CORP | COM | 313855108 | 157 | 17442 | SH | DEFINED 4,5 | 17442 | 0 | 0 |
| FEDERAL SIGNAL CORP | COM | 313855108 | 556 | 61750 | SH | DEFINED 1,3,4 | 61750 | 0 | 0 |
| FEDERATED INVS INC PA | CL B | 314211103 | 1292 | 48966 | SH | DEFINED 4,5 | 48966 | 0 | 0 |
| FEDERATED INVS INC PA | CL B | 314211103 | 1676 | 63524 | SH | DEFINED 1,3,4 | 63524 | 0 | 0 |
| FEDEX CORP | COM | 31428X106 | 5701 | 61040 | SH | DEFINED 4,5 | 61040 | 0 | 0 |
| FEDEX CORP | COM | 31428X106 | 6668 | 71388 | SH | DEFINED 1,3,4 | 71388 | 0 | 0 |
| FEDEX CORP | COM | 31428X106 | 19881 | 212862 | SH | DEFINED 1,3,4 | 212862 | 0 | 0 |
| FEI CO | COM | 30241L109 | 2923 | 127594 | SH | DEFINED 1,3,4 | 127594 | 0 | 0 |
| FEI CO | COM | 30241L109 | 329 | 14371 | SH | DEFINED 4,5 | 14371 | 0 | 0 |
| FERRO CORP | COM | 315405100 | 322 | 36631 | SH | DEFINED 4,5 | 36631 | 0 | 0 |
| FIBRIA CELULOSE S A | SP ADR REP COM | 31573A109 | 46793 | 2138623 | SH | DEFINED 1,3,4 | 2138623 | 0 | 0 |
| FIDELITY NATIONAL FINANCIAL | CL A | 31620R105 | 440 | 29664 | SH | DEFINED 4,5 | 29664 | 0 | 0 |
| FIDELITY NATIONAL FINANCIAL | CL A | 31620R105 | 6846 | 461924 | SH | DEFINED 1,3,4 | 461924 | 0 | 0 |
| FIDELITY NATL INFORMATION SV | COM | 31620M106 | 48270 | 2059326 | SH | DEFINED 1,3,4 | 2059326 | 0 | 0 |
| FIDELITY NATL INFORMATION SV | COM | 31620M106 | 2079 | 88693 | SH | DEFINED 4,5 | 88693 | 0 | 0 |
| FIFTH STREET FINANCE CORP | COM | 31678A103 | 187 | 16110 | SH | DEFINED 4,5 | 16110 | 0 | 0 |
| FIFTH THIRD BANCORP | COM | 316773100 | 16917 | 1244817 | SH | DEFINED 1,3,4 | 1244817 | 0 | 0 |
| FIFTH THIRD BANCORP | COM | 316773100 | 3412 | 251061 | SH | DEFINED 4,5 | 251061 | 0 | 0 |
| FIFTH THIRD BANCORP | COM | 316773100 | 3719 | 274243 | SH | DEFINED 1,3,4 | 274243 | 0 | 0 |
| FINISH LINE INC | CL A | 317923100 | 14859 | 910457 | SH | DEFINED 1,3,4 | 910457 | 0 | 0 |
| FINISH LINE INC | CL A | 317923100 | 828 | 50672 | SH | DEFINED 1,3,4 | 50672 | 0 | 0 |
| FINISH LINE INC | CL A | 317923100 | 332 | 20313 | SH | DEFINED 4,5 | 20313 | 0 | 0 |
| FIRST AMERN CORP CALIF | COM | 318522307 | 15324 | 452838 | SH | DEFINED 1,3,4 | 452838 | 0 | 0 |
| FIRST AMERN CORP CALIF | COM | 318522307 | 1544 | 45631 | SH | DEFINED 4,5 | 45631 | 0 | 0 |
| FIRST BANCORP N C | COM | 318910106 | 4346 | 321419 | SH | DEFINED 1,3,4 | 321419 | 0 | 0 |
| FIRST BANCORP P R | COM | 318672102 | 616 | 255416 | SH | DEFINED 1,3,4 | 255416 | 0 | 0 |
| FIRST CASH FINL SVCS INC | COM | 31942D107 | 3718 | 172368 | SH | DEFINED 1,3,4 | 172368 | 0 | 0 |
| FIRST COMWLTH FINL CORP PA | COM | 319829107 | 234 | 34911 | SH | DEFINED 4,5 | 34911 | 0 | 0 |
| FIRST COMWLTH FINL CORP PA | COM | 319829107 | 1720 | 256355 | SH | DEFINED 1,3,4 | 256355 | 0 | 0 |
| FIRST CTZNS BANCSHARES INC N | CL A | 31946M103 | 636 | 3200 | SH | DEFINED 4,5 | 3200 | 0 | 0 |
| FIRST FINL BANCORP OH | COM | 320209109 | 421 | 23653 | SH | DEFINED 4,5 | 23653 | 0 | 0 |
| FIRST FINL BANCORP OH | COM | 320209109 | 2940 | 165264 | SH | DEFINED 1,3,4 | 165264 | 0 | 0 |
| FIRST FINL BANKSHARES | COM | 32020R109 | 398 | 7730 | SH | DEFINED 4,5 | 7730 | 0 | 0 |
| FIRST FINL BANKSHARES | COM | 32020R109 | 3619 | 70195 | SH | DEFINED 1,3,4 | 70195 | 0 | 0 |
| FIRST HORIZON NATL CORP | COM | 320517105 | 2140 | 152004 | SH | DEFINED 1,3,4 | 152004 | 0 | 0 |
| FIRST HORIZON NATL CORP | COM | 320517105 | 596 | 42391 | SH | DEFINED 4,5 | 42391 | 0 | 0 |
| FIRST INDUSTRIAL REALTY TRUS | COM | 32054K103 | 146 | 18838 | SH | DEFINED 4,5 | 18838 | 0 | 0 |
| FIRST LONG IS CORP | COM | 320734106 | 509 | 21100 | SH | DEFINED 1,3,4 | 21100 | 0 | 0 |
| FIRST MIDWEST BANCORP DEL | COM | 320867104 | 3377 | 249194 | SH | DEFINED 1,3,4 | 249194 | 0 | 0 |
| FIRST MIDWEST BANCORP DEL | COM | 320867104 | 356 | 26278 | SH | DEFINED 4,5 | 26278 | 0 | 0 |
| FIRST NIAGARA FINL GP INC | COM | 33582V108 | 1254 | 88181 | SH | DEFINED 4,5 | 88181 | 0 | 0 |
| FIRST NIAGARA FINL GP INC | COM | 33582V108 | 3404 | 239382 | SH | DEFINED 1,3,4 | 239382 | 0 | 0 |
| FIRST POTOMAC RLTY TR | COM | 33610F109 | 187 | 12465 | SH | DEFINED 4,5 | 12465 | 0 | 0 |
| FIRST SOLAR INC | COM | 336433107 | 4038 | 32922 | SH | DEFINED 1,3,4 | 32922 | 0 | 0 |
| FIRST SOLAR INC | COM | 336433107 | 1470 | 11986 | SH | DEFINED 4,5 | 11986 | 0 | 0 |
| FIRSTENERGY CORP | COM | 337932107 | 8079 | 206674 | SH | DEFINED 1,3,4 | 206674 | 0 | 0 |
| FIRSTENERGY CORP | COM | 337932107 | 2855 | 73033 | SH | DEFINED 4,5 | 73033 | 0 | 0 |
| FIRSTMERIT CORP | COM | 337915102 | 995 | 46140 | SH | DEFINED 1,3,4 | 46140 | 0 | 0 |
| FIRSTMERIT CORP | COM | 337915102 | 2382 | 110424 | SH | DEFINED 1,3,4 | 110424 | 0 | 0 |
| FIRSTMERIT CORP | COM | 337915102 | 732 | 33951 | SH | DEFINED 4,5 | 33951 | 0 | 0 |
| FISERV INC | COM | 337738108 | 5243 | 103288 | SH | DEFINED 1,3,4 | 103288 | 0 | 0 |
| FISERV INC | COM | 337738108 | 3078 | 60638 | SH | DEFINED 4,5 | 60638 | 0 | 0 |
| FLAGSTONE REINSURANCE HLDGS | SHS | G3529T105 | 6120 | 534010 | SH | DEFINED 1,3,4 | 534010 | 0 | 0 |
| FLAGSTONE REINSURANCE HLDGS | SHS | G3529T105 | 187 | 16315 | SH | DEFINED 4,5 | 16315 | 0 | 0 |
| FLEXTRONICS INTL LTD | ORD | Y2573F102 | 6768 | 863293 | SH | DEFINED 1,3,4 | 863293 | 0 | 0 |
| FLIR SYS INC | COM | 302445101 | 2920 | 103563 | SH | DEFINED 1,3,4 | 103563 | 0 | 0 |
| FLIR SYS INC | COM | 302445101 | 1996 | 70769 | SH | DEFINED 4,5 | 70769 | 0 | 0 |
| FLOWERS FOODS INC | COM | 343498101 | 2420 | 97837 | SH | DEFINED 1,3,4 | 97837 | 0 | 0 |
| FLOWERVE CORP | COM | 34354P105 | 4173 | 37843 | SH | DEFINED 1,3,4 | 37843 | 0 | 0 |
| FLOWERVE CORP | COM | 34354P105 | 2923 | 26511 | SH | DEFINED 4,5 | 26511 | 0 | 0 |
| FLUOR CORP NEW | COM | 343412102 | 3242 | 69708 | SH | DEFINED 4,5 | 69708 | 0 | 0 |
| FLUOR CORP NEW | COM | 343412102 | 5689 | 122315 | SH | DEFINED 1,3,4 | 122315 | 0 | 0 |
| FLUSHING FINL CORP | COM | 343873105 | 4830 | 381499 | SH | DEFINED 1,3,4 | 381499 | 0 | 0 |
| FLUSHING FINL CORP | COM | 343873105 | 894 | 70625 | SH | DEFINED 1,3,4 | 70625 | 0 | 0 |
| FLUSHING FINL CORP | COM | 343873105 | 158 | 12460 | SH | DEFINED 4,5 | 12460 | 0 | 0 |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 5344 | 82688 | SH | DEFINED 1,3,4 | 82688 | 0 | 0 |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 3039 | 47027 | SH | DEFINED 4,5 | 47027 | 0 | 0 |
| FNB CORP PA | COM | 302520101 | 380 | 46802 | SH | DEFINED 4,5 | 46802 | 0 | 0 |
| FOMENTO ECONOMICO MEXICANO S | SPON ADR UNITS | 344419106 | 21499 | 452329 | SH | DEFINED 1,3,4 | 452329 | 0 | 0 |
| FOOT LOCKER INC | COM | 344849104 | 369 | 24531 | SH | DEFINED 4,5 | 24531 | 0 | 0 |
| FOOT LOCKER INC | COM | 344849104 | 2990 | 198824 | SH | DEFINED 1,3,4 | 198824 | 0 | 0 |
| FORCE PROTECTION INC | COM NEW | 345203202 | 154 | 25640 | SH | DEFINED 4,5 | 25640 | 0 | 0 |
| FORD MTR CO DEL | COM PAR \$0.01 | 345370860 | 13697 | 1089659 | SH | DEFINED 1,3,4 | 1089659 | 0 | 0 |
| FORD MTR CO DEL | COM PAR \$0.01 | 345370860 | 8564 | 681319 | SH | DEFINED 4,5 | 681319 | 0 | 0 |
| FORD MTR CO DEL | COM PAR \$0.01 | 345370860 | 70580 | 5614970 | SH | DEFINED 1,3,4 | 5614970 | 0 | 0 |
| FOREST CITY ENTERPRISES INC | CL A | 345550107 | 16841 | 1168725 | SH | DEFINED 1,3,4 | 1168725 | 0 | 0 |
| FOREST CITY ENTERPRISES INC | CL A | 345550107 | 350 | 24269 | SH | DEFINED 1,3,4 | 24269 | 0 | 0 |

| | | | | | | | | | | | |
|------------------------------|------|------------|-----------|----------|--------|---------|---------|----------|--------|---|---|
| FOREST LABS INC | COM | 345838106 | 3930 | 125303 | SH | DEFINED | 4,5 | 125303 | 0 | 0 | |
| FOREST LABS INC | COM | 345838106 | 24571 | 783515 | SH | DEFINED | 1,3,4 | 783515 | 0 | 0 | |
| FOREST OIL CORP | COM | PAR \$0.01 | 346091705 | 3687 | 142815 | SH | DEFINED | 1,3,4 | 142815 | 0 | 0 |
| FORESTAR GROUP INC | COM | 346233109 | 2313 | 122506 | SH | DEFINED | 1,3,4 | 122506 | 0 | 0 | |
| FORESTAR GROUP INC | COM | 346233109 | 279 | 14772 | SH | DEFINED | 4,5 | 14772 | 0 | 0 | |
| FORMFACTOR INC | COM | 346375108 | 254 | 14300 | SH | DEFINED | 4,5 | 14300 | 0 | 0 | |
| FORRESTER RESH INC | COM | 346563109 | 1501 | 49920 | SH | DEFINED | 1,3,4 | 49920 | 0 | 0 | |
| FORTUNE BRANDS INC | COM | 349631101 | 4962 | 102292 | SH | DEFINED | 1,3,4 | 102292 | 0 | 0 | |
| FORTUNE BRANDS INC | COM | 349631101 | 2440 | 50296 | SH | DEFINED | 4,5 | 50296 | 0 | 0 | |
| FORWARD AIR CORP | COM | 349853101 | 2565 | 97556 | SH | DEFINED | 1,3,4 | 97556 | 0 | 0 | |
| FORWARD AIR CORP | COM | 349853101 | 253 | 9609 | SH | DEFINED | 4,5 | 9609 | 0 | 0 | |
| FOSSIL INC | COM | 349882100 | 627 | 16620 | SH | DEFINED | 4,5 | 16620 | 0 | 0 | |
| FOSSIL INC | COM | 349882100 | 1109 | 29387 | SH | DEFINED | 1,3,4 | 29387 | 0 | 0 | |
| FOSSIL INC | COM | 349882100 | 2311 | 61243 | SH | DEFINED | 1,3,4 | 61243 | 0 | 0 | |
| FOSTER L B CO | COM | 350060109 | 5531 | 191460 | SH | DEFINED | 1,3,4 | 191460 | 0 | 0 | |
| FOSTER WHEELER AG | COM | H27178104 | 4773 | 175873 | SH | DEFINED | 1,3,4 | 175873 | 0 | 0 | |
| FPL GROUP INC | COM | 302571104 | 4130 | 85456 | SH | DEFINED | 4,5 | 85456 | 0 | 0 | |
| FPL GROUP INC | COM | 302571104 | 13695 | 283363 | SH | DEFINED | 1,3,4 | 283363 | 0 | 0 | |
| FRANKLIN ELEC INC | COM | 353514102 | 2249 | 75000 | SH | DEFINED | 1,3,4 | 75000 | 0 | 0 | |
| FRANKLIN ELEC INC | COM | 353514102 | 288 | 9590 | SH | DEFINED | 4,5 | 9590 | 0 | 0 | |
| FRANKLIN RES INC | COM | 354613101 | 3511 | 31656 | SH | DEFINED | 4,5 | 31656 | 0 | 0 | |
| FRANKLIN RES INC | COM | 354613101 | 12338 | 111254 | SH | DEFINED | 1,3,4 | 111254 | 0 | 0 | |
| FRANKLIN STREET PPTYS CORP | COM | 35471R106 | 3292 | 228104 | SH | DEFINED | 1,3,4 | 228104 | 0 | 0 | |
| FRANKLIN STREET PPTYS CORP | COM | 35471R106 | 342 | 23700 | SH | DEFINED | 4,5 | 23700 | 0 | 0 | |
| FREDS INC | CL A | 356108100 | 1600 | 133543 | SH | DEFINED | 1,3,4 | 133543 | 0 | 0 | |
| FREDS INC | CL A | 356108100 | 289 | 24113 | SH | DEFINED | 4,5 | 24113 | 0 | 0 | |
| FREEMONT-MCMORAN COPPER & GO | COM | 35671D857 | 6980 | 83547 | SH | DEFINED | 4,5 | 83547 | 0 | 0 | |
| FREEMONT-MCMORAN COPPER & GO | COM | 35671D857 | 6673 | 79879 | SH | DEFINED | 1,3,4 | 79879 | 0 | 0 | |
| FREEMONT-MCMORAN COPPER & GO | COM | 35671D857 | 69876 | 836437 | SH | DEFINED | 1,3,4 | 836437 | 0 | 0 | |
| FRESH DEL MONTE PRODUCE INC | ORD | G36738105 | 342 | 16881 | SH | DEFINED | 4,5 | 16881 | 0 | 0 | |
| FRESH DEL MONTE PRODUCE INC | ORD | G36738105 | 6427 | 317362 | SH | DEFINED | 1,3,4 | 317362 | 0 | 0 | |
| FRESH DEL MONTE PRODUCE INC | ORD | G36738105 | 619 | 30589 | SH | DEFINED | 1,3,4 | 30589 | 0 | 0 | |
| FRONTIER COMMUNICATIONS CORP | COM | 35906A108 | 1309 | 175927 | SH | DEFINED | 4,5 | 175927 | 0 | 0 | |
| FRONTIER COMMUNICATIONS CORP | COM | 35906A108 | 4264 | 573143 | SH | DEFINED | 1,3,4 | 573143 | 0 | 0 | |
| FRONTIER OIL CORP | COM | 35914P105 | 1794 | 132907 | SH | DEFINED | 1,3,4 | 132907 | 0 | 0 | |
| FRONTIER OIL CORP | COM | 35914P105 | 306 | 22669 | SH | DEFINED | 4,5 | 22669 | 0 | 0 | |
| FRONTLINE LTD | SHS | G3682E127 | 828 | 27043 | SH | DEFINED | 4,5 | 27043 | 0 | 0 | |
| FTI CONSULTING INC | COM | 302941109 | 2367 | 60200 | SH | DEFINED | 1,3,4 | 60200 | 0 | 0 | |
| FTI CONSULTING INC | COM | 302941109 | 1033 | 26266 | SH | DEFINED | 4,5 | 26266 | 0 | 0 | |
| FULLER H B CO | COM | 359694106 | 12383 | 533524 | SH | DEFINED | 1,3,4 | 533524 | 0 | 0 | |
| FULLER H B CO | COM | 359694106 | 485 | 20905 | SH | DEFINED | 4,5 | 20905 | 0 | 0 | |
| FULTON FINL CORP PA | COM | 360271100 | 954 | 93619 | SH | DEFINED | 4,5 | 93619 | 0 | 0 | |
| FULTON FINL CORP PA | COM | 360271100 | 2283 | 224083 | SH | DEFINED | 1,3,4 | 224083 | 0 | 0 | |
| FURNITURE BRANDS INTL INC | COM | 360921100 | 168 | 26085 | SH | DEFINED | 4,5 | 26085 | 0 | 0 | |
| FUSHI COPPERWELD INC | COM | 36113E107 | 6018 | 536334 | SH | DEFINED | 1,3,4 | 536334 | 0 | 0 | |
| FX ENERGY INC | COM | 302695101 | 79 | 23061 | SH | DEFINED | 4,5 | 23061 | 0 | 0 | |
| G & K SVCS INC | CL A | 361268105 | 1618 | 62529 | SH | DEFINED | 1,3,4 | 62529 | 0 | 0 | |
| G-III APPAREL GROUP LTD | COM | 36237H101 | 3445 | 125000 | SH | DEFINED | 1,3,4 | 125000 | 0 | 0 | |
| G-III APPAREL GROUP LTD | COM | 36237H101 | 231 | 8387 | SH | DEFINED | 4,5 | 8387 | 0 | 0 | |
| GALLAGHER ARTHUR J & CO | COM | 363576109 | 3194 | 130120 | SH | DEFINED | 1,3,4 | 130120 | 0 | 0 | |
| GALLAGHER ARTHUR J & CO | COM | 363576109 | 1229 | 50050 | SH | DEFINED | 4,5 | 50050 | 0 | 0 | |
| GAMESTOP CORP NEW | CL A | 36467W109 | 1733 | 79118 | SH | DEFINED | 4,5 | 79118 | 0 | 0 | |
| GAMESTOP CORP NEW | CL A | 36467W109 | 11215 | 511866 | SH | DEFINED | 1,3,4 | 511866 | 0 | 0 | |
| GANNETT INC | COM | 364730101 | 1905 | 115338 | SH | DEFINED | 4,5 | 115338 | 0 | 0 | |
| GANNETT INC | COM | 364730101 | 25322 | 1532784 | SH | DEFINED | 1,3,4 | 1532784 | 0 | 0 | |
| GAP INC DEL | COM | 364760108 | 2314 | 100144 | SH | DEFINED | 4,5 | 100144 | 0 | 0 | |
| GAP INC DEL | COM | 364760108 | 41868 | 1811681 | SH | DEFINED | 1,3,4 | 1811681 | 0 | 0 | |
| GARDNER DENVER INC | COM | 365558105 | 1028 | 23332 | SH | DEFINED | 4,5 | 23332 | 0 | 0 | |
| GARDNER DENVER INC | COM | 365558105 | 7744 | 175839 | SH | DEFINED | 1,3,4 | 175839 | 0 | 0 | |
| GARMIN LTD | ORD | G37260109 | 1902 | 49427 | SH | DEFINED | 4,5 | 49427 | 0 | 0 | |
| GARMIN LTD | ORD | G37260109 | 23333 | 606357 | SH | DEFINED | 1,3,4 | 606357 | 0 | 0 | |
| GARTNER INC | COM | 366651107 | 1707 | 76770 | SH | DEFINED | 1,3,4 | 76770 | 0 | 0 | |
| GARTNER INC | COM | 366651107 | 534 | 24015 | SH | DEFINED | 4,5 | 24015 | 0 | 0 | |
| GATX CORP | COM | 361448103 | 1676 | 58511 | SH | DEFINED | 1,3,4 | 58511 | 0 | 0 | |
| GATX CORP | COM | 361448103 | 481 | 16798 | SH | DEFINED | 4,5 | 16798 | 0 | 0 | |
| GAYLORD ENTMT CO NEW | COM | 367905106 | 483 | 16495 | SH | DEFINED | 4,5 | 16495 | 0 | 0 | |
| GEN-PROBE INC NEW | COM | 36866T103 | 3117 | 62334 | SH | DEFINED | 1,3,4 | 62334 | 0 | 0 | |
| GENCO SHIPPING & TRADING LTD | SHS | Y2685T107 | 223 | 10547 | SH | DEFINED | 4,5 | 10547 | 0 | 0 | |
| GENCO SHIPPING & TRADING LTD | SHS | Y2685T107 | 2553 | 120960 | SH | DEFINED | 1,3,4 | 120960 | 0 | 0 | |
| GENCORP INC | COM | 368682100 | 158 | 27366 | SH | DEFINED | 4,5 | 27366 | 0 | 0 | |
| GENCORP INC | COM | 368682100 | 987 | 171319 | SH | DEFINED | 1,3,4 | 171319 | 0 | 0 | |
| GENERAL CABLE CORP DEL NEW | COM | 369300108 | 741 | 27439 | SH | DEFINED | 4,5 | 27439 | 0 | 0 | |
| GENERAL COMMUNICATION INC | CL A | 369385109 | 866 | 150166 | SH | DEFINED | 1,3,4 | 150166 | 0 | 0 | |
| GENERAL DYNAMICS CORP | COM | 369550108 | 46767 | 605795 | SH | DEFINED | 1,3,4 | 605795 | 0 | 0 | |
| GENERAL DYNAMICS CORP | COM | 369550108 | 6218 | 80538 | SH | DEFINED | 4,5 | 80538 | 0 | 0 | |
| GENERAL ELECTRIC CO | COM | 369604103 | 43639 | 2397738 | SH | DEFINED | 4,5 | 2397738 | 0 | 0 | |
| GENERAL ELECTRIC CO | COM | 369604103 | 291122 | 15995725 | SH | DEFINED | 1,3,4 | 15995725 | 0 | 0 | |
| GENERAL GROWTH PPTYS INC | COM | 370021107 | 1094 | 67968 | SH | DEFINED | 1,3,4 | 67968 | 0 | 0 | |
| GENERAL GROWTH PPTYS INC | COM | 370021107 | 944 | 58700 | SH | DEFINED | 1,3,4 | 58700 | 0 | 0 | |
| GENERAL GROWTH PPTYS INC | COM | 370021107 | 23611 | 1467421 | SH | DEFINED | 2,3,4 | 1467421 | 0 | 0 | |
| GENERAL MARITIME CORP NEW | SHS | Y2693R101 | 143 | 19896 | SH | DEFINED | 4,5 | 19896 | 0 | 0 | |
| GENERAL MLS INC | COM | 370334104 | 5057 | 71441 | SH | DEFINED | 4,5 | 71441 | 0 | 0 | |
| GENERAL MLS INC | COM | 370334104 | 30082 | 424948 | SH | DEFINED | 1,3,4 | 424948 | 0 | 0 | |
| GENESCO INC | COM | 371532102 | 2478 | 79907 | SH | DEFINED | 1,3,4 | 79907 | 0 | 0 | |
| GENESCO INC | COM | 371532102 | 291 | 9396 | SH | DEFINED | 4,5 | 9396 | 0 | 0 | |
| GENESE & WYO INC | CL A | 371559105 | 393 | 11508 | SH | DEFINED | 4,5 | 11508 | 0 | 0 | |
| GENOPTIX INC | COM | 37243V100 | 217 | 6103 | SH | DEFINED | 4,5 | 6103 | 0 | 0 | |
| GENOPTIX INC | COM | 37243V100 | 2074 | 58453 | SH | DEFINED | 1,3,4 | 58453 | 0 | 0 | |
| GENPACT LIMITED | SHS | G3922B107 | 542 | 32339 | SH | DEFINED | 4,5 | 32339 | 0 | 0 | |
| GENTEX CORP | COM | 371901109 | 444 | 22865 | SH | DEFINED | 4,5 | 22865 | 0 | 0 | |
| GENTEX CORP | COM | 371901109 | 30198 | 1555004 | SH | DEFINED | 1,3,4 | 1555004 | 0 | 0 | |
| GENTEX CORP | COM | 371901109 | 1870 | 96285 | SH | DEFINED | 1,3,4 | 96285 | 0 | 0 | |
| GENTIVA HEALTH SERVICES INC | COM | 37247A102 | 296 | 10470 | SH | DEFINED | 4,5 | 10470 | 0 | 0 | |
| GENTIVA HEALTH SERVICES INC | COM | 37247A102 | 7857 | 277834 | SH | DEFINED | 1,3,4 | 277834 | 0 | 0 | |
| GENUINE PARTS CO | COM | 372460105 | 4542 | 107519 | SH | DEFINED | 1,3,4 | 107519 | 0 | 0 | |
| GENUINE PARTS CO | COM | 372460105 | 3313 | 78443 | SH | DEFINED | 4,5 | 78443 | 0 | 0 | |
| GENWORTH FINL INC | COM | CL A | 37247D106 | 6081 | 331590 | SH | DEFINED | 1,3,4 | 331590 | 0 | 0 |
| GENWORTH FINL INC | COM | CL A | 37247D106 | 2335 | 127299 | SH | DEFINED | 4,5 | 127299 | 0 | 0 |
| GENZYME CORP | COM | 372917104 | 2201 | 42473 | SH | DEFINED | 4,5 | 42473 | 0 | 0 | |
| GENZYME CORP | COM | 372917104 | 9384 | 181052 | SH | DEFINED | 1,3,4 | 181052 | 0 | 0 | |

| | | | | | | | | | |
|------------------------------|----------------|-----------|--------|---------|----|---------------|---------|---|---|
| GEO GROUP INC | COM | 36159R103 | 424 | 21369 | SH | DEFINED 4,5 | 21369 | 0 | 0 |
| GEO GROUP INC | COM | 36159R103 | 6007 | 303057 | SH | DEFINED 1,3,4 | 303057 | 0 | 0 |
| GERBER SCIENTIFIC INC | COM | 373730100 | 527 | 84936 | SH | DEFINED 1,3,4 | 84936 | 0 | 0 |
| GERDAU S A | SPONSORED ADR | 373737105 | 185 | 11350 | SH | DEFINED 1,3,4 | 11350 | 0 | 0 |
| GERMAN AMERN BANCORP INC | COM | 373865104 | 431 | 28500 | SH | DEFINED 1,3,4 | 28500 | 0 | 0 |
| GETTY RLTY CORP NEW | COM | 374297109 | 1567 | 66950 | SH | DEFINED 1,3,4 | 66950 | 0 | 0 |
| GFI GROUP INC | COM | 361652209 | 130 | 22499 | SH | DEFINED 4,5 | 22499 | 0 | 0 |
| GIBRALTAR INDS INC | COM | 374689107 | 140 | 11123 | SH | DEFINED 4,5 | 11123 | 0 | 0 |
| GIBRALTAR INDS INC | COM | 374689107 | 1283 | 101779 | SH | DEFINED 1,3,4 | 101779 | 0 | 0 |
| GILEAD SCIENCES INC | COM | 375558103 | 65616 | 1442746 | SH | DEFINED 1,3,4 | 1442746 | 0 | 0 |
| GILEAD SCIENCES INC | COM | 375558103 | 7454 | 163887 | SH | DEFINED 4,5 | 163887 | 0 | 0 |
| GLACIER BANCORP INC NEW | COM | 37637Q105 | 386 | 25318 | SH | DEFINED 4,5 | 25318 | 0 | 0 |
| GLACIER BANCORP INC NEW | COM | 37637Q105 | 3677 | 241456 | SH | DEFINED 1,3,4 | 241456 | 0 | 0 |
| GLATFELTER | COM | 377316104 | 1056 | 72885 | SH | DEFINED 1,3,4 | 72885 | 0 | 0 |
| GLATFELTER | COM | 377316104 | 7553 | 521260 | SH | DEFINED 1,3,4 | 521260 | 0 | 0 |
| GLATFELTER | COM | 377316104 | 283 | 19560 | SH | DEFINED 4,5 | 19560 | 0 | 0 |
| GLIMCHER RLTY TR | SH BEN INT | 379302102 | 135 | 26586 | SH | DEFINED 4,5 | 26586 | 0 | 0 |
| GLOBAL CASH ACCESS HLDGS INC | COM | 378967103 | 164 | 20044 | SH | DEFINED 4,5 | 20044 | 0 | 0 |
| GLOBAL CASH ACCESS HLDGS INC | COM | 378967103 | 11569 | 1416050 | SH | DEFINED 1,3,4 | 1416050 | 0 | 0 |
| GLOBAL INDS LTD | COM | 379336100 | 262 | 40858 | SH | DEFINED 4,5 | 40858 | 0 | 0 |
| GLOBAL PMTS INC | COM | 37940X102 | 4716 | 103527 | SH | DEFINED 1,3,4 | 103527 | 0 | 0 |
| GLOBAL PMTS INC | COM | 37940X102 | 725 | 15924 | SH | DEFINED 4,5 | 15924 | 0 | 0 |
| GLOBECOMM SYSTEMS INC | COM | 37956X103 | 100 | 13000 | SH | DEFINED 4,5 | 13000 | 0 | 0 |
| GOL LINHAS AEREAS INTLG S A | SP ADR REP PFD | 38045R107 | 14206 | 1146596 | SH | DEFINED 1,3,4 | 1146596 | 0 | 0 |
| GOLAR LNG LTD BERMUDA | SHS | G9456A100 | 214 | 18287 | SH | DEFINED 4,5 | 18287 | 0 | 0 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 115491 | 676851 | SH | DEFINED 1,3,4 | 676851 | 0 | 0 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 10485 | 61446 | SH | DEFINED 1,3,4 | 61446 | 0 | 0 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 20344 | 119228 | SH | DEFINED 4,5 | 119228 | 0 | 0 |
| GOODRICH CORP | COM | 382388106 | 3371 | 47797 | SH | DEFINED 4,5 | 47797 | 0 | 0 |
| GOODRICH CORP | COM | 382388106 | 6123 | 86820 | SH | DEFINED 1,3,4 | 86820 | 0 | 0 |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 503 | 39814 | SH | DEFINED 4,5 | 39814 | 0 | 0 |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 2074 | 164121 | SH | DEFINED 1,3,4 | 164121 | 0 | 0 |
| GOOGLE INC | CL A | 38259P508 | 123060 | 217033 | SH | DEFINED 1,3,4 | 217033 | 0 | 0 |
| GOOGLE INC | CL A | 38259P508 | 24624 | 43427 | SH | DEFINED 4,5 | 43427 | 0 | 0 |
| GOOGLE INC | CL A | 38259P508 | 14210 | 25057 | SH | DEFINED 1,3,4 | 25057 | 0 | 0 |
| GRACE W R & CO DEL NEW | COM | 38388F108 | 814 | 29332 | SH | DEFINED 4,5 | 29332 | 0 | 0 |
| GRACE W R & CO DEL NEW | COM | 38388F108 | 2498 | 90000 | SH | DEFINED 1,3,4 | 90000 | 0 | 0 |
| GRACO INC | COM | 384109104 | 2441 | 76289 | SH | DEFINED 1,3,4 | 76289 | 0 | 0 |
| GRACO INC | COM | 384109104 | 450 | 14064 | SH | DEFINED 4,5 | 14064 | 0 | 0 |
| GRAFTECH INTL LTD | COM | 384313102 | 649 | 47440 | SH | DEFINED 4,5 | 47440 | 0 | 0 |
| GRAINGER W W INC | COM | 384802104 | 4511 | 41724 | SH | DEFINED 1,3,4 | 41724 | 0 | 0 |
| GRAINGER W W INC | COM | 384802104 | 3138 | 29026 | SH | DEFINED 4,5 | 29026 | 0 | 0 |
| GRAN TIERRA ENERGY INC | COM | 38500T101 | 492 | 83446 | SH | DEFINED 4,5 | 83446 | 0 | 0 |
| GRAND CANYON ED INC | COM | 38526M106 | 3911 | 149633 | SH | DEFINED 1,3,4 | 149633 | 0 | 0 |
| GRANITE CONSTR INC | COM | 387328107 | 1289 | 42644 | SH | DEFINED 1,3,4 | 42644 | 0 | 0 |
| GRANITE CONSTR INC | COM | 387328107 | 323 | 10679 | SH | DEFINED 4,5 | 10679 | 0 | 0 |
| GRAPHIC PACKAGING HLDG CO | COM | 388689101 | 173 | 48045 | SH | DEFINED 4,5 | 48045 | 0 | 0 |
| GREAT ATLANTIC & PAC TEA INC | COM | 390064103 | 716 | 93319 | SH | DEFINED 1,3,4 | 93319 | 0 | 0 |
| GREAT LAKES DREDGE & DOCK CO | COM | 390667109 | 112 | 21379 | SH | DEFINED 4,5 | 21379 | 0 | 0 |
| GREAT PLAINS ENERGY INC | COM | 391164100 | 3192 | 171881 | SH | DEFINED 1,3,4 | 171881 | 0 | 0 |
| GREAT PLAINS ENERGY INC | COM | 391164100 | 365 | 19657 | SH | DEFINED 4,5 | 19657 | 0 | 0 |
| GREAT SOUTHN BANCORP INC | COM | 390905107 | 4245 | 189149 | SH | DEFINED 1,3,4 | 189149 | 0 | 0 |
| GREATBATCH INC | COM | 39153L106 | 1655 | 78121 | SH | DEFINED 1,3,4 | 78121 | 0 | 0 |
| GREEN MTN COFFEE ROASTERS IN | COM | 393122106 | 4301 | 44420 | SH | DEFINED 1,3,4 | 44420 | 0 | 0 |
| GREEN MTN COFFEE ROASTERS IN | COM | 393122106 | 552 | 5697 | SH | DEFINED 4,5 | 5697 | 0 | 0 |
| GREEN MTN COFFEE ROASTERS IN | COM | 393122106 | 979 | 10111 | SH | DEFINED 1,3,4 | 10111 | 0 | 0 |
| GREENBRIER COS INC | COM | 393657101 | 116 | 10557 | SH | DEFINED 4,5 | 10557 | 0 | 0 |
| GREENHILL & CO INC | COM | 395259104 | 475 | 5790 | SH | DEFINED 4,5 | 5790 | 0 | 0 |
| GREENHILL & CO INC | COM | 395259104 | 2139 | 26059 | SH | DEFINED 1,3,4 | 26059 | 0 | 0 |
| GREENLIGHT CAPITAL RE LTD | CLASS A | G4095J109 | 312 | 11698 | SH | DEFINED 4,5 | 11698 | 0 | 0 |
| GREIF INC | CL A | 397624107 | 960 | 17474 | SH | DEFINED 4,5 | 17474 | 0 | 0 |
| GREIF INC | CL A | 397624107 | 2397 | 43651 | SH | DEFINED 1,3,4 | 43651 | 0 | 0 |
| GRIFFON CORP | COM | 398433102 | 1850 | 148448 | SH | DEFINED 1,3,4 | 148448 | 0 | 0 |
| GRIFFON CORP | COM | 398433102 | 194 | 15539 | SH | DEFINED 4,5 | 15539 | 0 | 0 |
| GROUP 1 AUTOMOTIVE INC | COM | 398905109 | 318 | 9971 | SH | DEFINED 4,5 | 9971 | 0 | 0 |
| GROUP 1 AUTOMOTIVE INC | COM | 398905109 | 2626 | 82429 | SH | DEFINED 1,3,4 | 82429 | 0 | 0 |
| GSI COMMERCE INC | COM | 362386102 | 260 | 9387 | SH | DEFINED 4,5 | 9387 | 0 | 0 |
| GSI TECHNOLOGY | COM | 36241U106 | 54 | 11539 | SH | DEFINED 4,5 | 11539 | 0 | 0 |
| GT SOLAR INTL INC | COM | 3623E0209 | 88 | 16745 | SH | DEFINED 4,5 | 16745 | 0 | 0 |
| GUESS INC | COM | 401617105 | 3473 | 73930 | SH | DEFINED 1,3,4 | 73930 | 0 | 0 |
| GUESS INC | COM | 401617105 | 1156 | 24610 | SH | DEFINED 4,5 | 24610 | 0 | 0 |
| GULF ISLAND FABRICATION INC | COM | 402307102 | 1047 | 48132 | SH | DEFINED 1,3,4 | 48132 | 0 | 0 |
| GULFMARK OFFSHORE INC | CL A NEW | 402629208 | 230 | 8646 | SH | DEFINED 4,5 | 8646 | 0 | 0 |
| GULFPORT ENERGY CORP | COM NEW | 402635304 | 151 | 13438 | SH | DEFINED 4,5 | 13438 | 0 | 0 |
| GYMBOREE CORP | COM | 403777105 | 553 | 10710 | SH | DEFINED 4,5 | 10710 | 0 | 0 |
| GYMBOREE CORP | COM | 403777105 | 5212 | 100958 | SH | DEFINED 1,3,4 | 100958 | 0 | 0 |
| H & E EQUIPMENT SERVICES INC | COM | 404030108 | 185 | 17163 | SH | DEFINED 4,5 | 17163 | 0 | 0 |
| HAEMONETICS CORP | COM | 405024100 | 531 | 9287 | SH | DEFINED 4,5 | 9287 | 0 | 0 |
| HAEMONETICS CORP | COM | 405024100 | 8882 | 155419 | SH | DEFINED 1,3,4 | 155419 | 0 | 0 |
| HAIN CELESTIAL GROUP INC | COM | 405217100 | 2384 | 137413 | SH | DEFINED 1,3,4 | 137413 | 0 | 0 |
| HAIN CELESTIAL GROUP INC | COM | 405217100 | 186 | 10728 | SH | DEFINED 4,5 | 10728 | 0 | 0 |
| HALLIBURTON CO | COM | 406216101 | 34588 | 1147965 | SH | DEFINED 1,3,4 | 1147965 | 0 | 0 |
| HALLIBURTON CO | COM | 406216101 | 6609 | 219351 | SH | DEFINED 4,5 | 219351 | 0 | 0 |
| HALOZYME THERAPEUTICS INC | COM | 40637H109 | 166 | 20812 | SH | DEFINED 4,5 | 20812 | 0 | 0 |
| HANCOCK HLDG CO | COM | 410120109 | 3996 | 95571 | SH | DEFINED 1,3,4 | 95571 | 0 | 0 |
| HANCOCK HLDG CO | COM | 410120109 | 509 | 12174 | SH | DEFINED 4,5 | 12174 | 0 | 0 |
| HANESBRANDS INC | COM | 410345102 | 1348 | 48460 | SH | DEFINED 4,5 | 48460 | 0 | 0 |
| HANESBRANDS INC | COM | 410345102 | 3370 | 121137 | SH | DEFINED 1,3,4 | 121137 | 0 | 0 |
| HANGER ORTHOPEDIC GROUP INC | COM NEW | 41043F208 | 196 | 10780 | SH | DEFINED 4,5 | 10780 | 0 | 0 |
| HANGER ORTHOPEDIC GROUP INC | COM NEW | 41043F208 | 1952 | 107376 | SH | DEFINED 1,3,4 | 107376 | 0 | 0 |
| HANMI FINL CORP | COM | 410495105 | 414 | 172476 | SH | DEFINED 1,3,4 | 172476 | 0 | 0 |
| HANOVER INS GROUP INC | COM | 410867105 | 624 | 14305 | SH | DEFINED 4,5 | 14305 | 0 | 0 |
| HANOVER INS GROUP INC | COM | 410867105 | 2770 | 63526 | SH | DEFINED 1,3,4 | 63526 | 0 | 0 |
| HANSEN NAT CORP | COM | 411310105 | 492 | 11348 | SH | DEFINED 4,5 | 11348 | 0 | 0 |
| HANSEN NAT CORP | COM | 411310105 | 3887 | 89609 | SH | DEFINED 1,3,4 | 89609 | 0 | 0 |
| HANSEN NAT CORP | COM | 411310105 | 5147 | 118660 | SH | DEFINED 1,3,4 | 118660 | 0 | 0 |
| HARLEY DAVIDSON INC | COM | 412822108 | 4456 | 158733 | SH | DEFINED 1,3,4 | 158733 | 0 | 0 |
| HARLEY DAVIDSON INC | COM | 412822108 | 953 | 33960 | SH | DEFINED 4,5 | 33960 | 0 | 0 |
| HARLEYSVILLE GROUP INC | COM | 412824104 | 3503 | 103751 | SH | DEFINED 1,3,4 | 103751 | 0 | 0 |
| HARMAN INTL INDS INC | COM | 413086109 | 2201 | 47052 | SH | DEFINED 1,3,4 | 47052 | 0 | 0 |

| | | | | | | | | | |
|------------------------------|----------------|-----------|--------|---------|----|---------------|---------|---|-------|
| HARMAN INTL INDS INC | COM | 413086109 | 1427 | 30507 | SH | DEFINED 1,3,4 | 30507 | 0 | 0 |
| HARMONIC INC | COM | 413160102 | 255 | 40429 | SH | DEFINED 4,5 | 40429 | 0 | 0 |
| HARMONIC INC | COM | 413160102 | 2050 | 324828 | SH | DEFINED 1,3,4 | 324828 | 0 | 0 |
| HARRIS CORP DEL | COM | 413875105 | 4256 | 89612 | SH | DEFINED 1,3,4 | 89612 | 0 | 0 |
| HARRIS CORP DEL | COM | 413875105 | 3069 | 64627 | SH | DEFINED 4,5 | 64627 | 0 | 0 |
| HARRIS PFD CAP CORP | PFD EXCH A | 414567206 | 969 | 39100 | SH | DEFINED 3,4 | 39100 | 0 | 0 |
| HARSCO CORP | COM | 415864107 | 3257 | 101984 | SH | DEFINED 1,3,4 | 101984 | 0 | 0 |
| HARSCO CORP | COM | 415864107 | 1329 | 41600 | SH | DEFINED 4,5 | 41600 | 0 | 0 |
| HARTE-HANKS INC | COM | 416196103 | 202 | 15737 | SH | DEFINED 4,5 | 15737 | 0 | 0 |
| HARTE-HANKS INC | COM | 416196103 | 622 | 48401 | SH | DEFINED 1,3,4 | 48401 | 0 | 0 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 3433 | 120808 | SH | DEFINED 4,5 | 120808 | 0 | 0 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 8594 | 302391 | SH | DEFINED 1,3,4 | 302391 | 0 | 0 |
| HARVARD BIOSCIENCE INC | COM | 416906105 | 51 | 13292 | SH | DEFINED 4,5 | 13292 | 0 | 0 |
| HASBRO INC | COM | 418056107 | 3277 | 85611 | SH | DEFINED 1,3,4 | 85611 | 0 | 0 |
| HASBRO INC | COM | 418056107 | 1567 | 40942 | SH | DEFINED 4,5 | 40942 | 0 | 0 |
| HATTERAS FINL CORP | COM | 41902R103 | 331 | 12859 | SH | DEFINED 4,5 | 12859 | 0 | 0 |
| HAVERTY FURNITURE INC | COM | 419596101 | 182 | 11142 | SH | DEFINED 4,5 | 11142 | 0 | 0 |
| HAVERTY FURNITURE INC | COM | 419596101 | 1028 | 62976 | SH | DEFINED 1,3,4 | 62976 | 0 | 0 |
| HAWAIIAN ELEC INDUSTRIES | COM | 419870100 | 2625 | 116911 | SH | DEFINED 1,3,4 | 116911 | 0 | 0 |
| HAWAIIAN HOLDINGS INC | COM | 419879101 | 139 | 18914 | SH | DEFINED 4,5 | 18914 | 0 | 0 |
| HCC INS HLDGS INC | COM | 404132102 | 4017 | 145559 | SH | DEFINED 1,3,4 | 145559 | 0 | 0 |
| HCC INS HLDGS INC | COM | 404132102 | 1433 | 51930 | SH | DEFINED 4,5 | 51930 | 0 | 0 |
| HCP INC | COM | 40414L109 | 4720 | 143027 | SH | DEFINED 4,5 | 143027 | 0 | 0 |
| HCP INC | COM | 40414L109 | 75353 | 2283449 | SH | DEFINED 2,3,4 | 2235963 | 0 | 47486 |
| HCP INC | COM | 40414L109 | 11484 | 347972 | SH | DEFINED 1,3,4 | 347972 | 0 | 0 |
| HDFC BANK LTD | ADR REPS 3 SHS | 40415F101 | 42243 | 303057 | SH | DEFINED 1,3,4 | 303057 | 0 | 0 |
| HEADWATERS INC | COM | 42210P102 | 934 | 203559 | SH | DEFINED 1,3,4 | 203559 | 0 | 0 |
| HEALTH CARE REIT INC | COM | 42217K106 | 63903 | 1412836 | SH | DEFINED 2,3,4 | 1383530 | 0 | 29306 |
| HEALTH CARE REIT INC | COM | 42217K106 | 2654 | 58673 | SH | DEFINED 4,5 | 58673 | 0 | 0 |
| HEALTH CARE REIT INC | COM | 42217K106 | 2864 | 63329 | SH | DEFINED 1,3,4 | 63329 | 0 | 0 |
| HEALTH CARE REIT INC | COM | 42217K106 | 5599 | 123784 | SH | DEFINED 1,3,4 | 123784 | 0 | 0 |
| HEALTH GRADES INC | COM | 42218Q102 | 81 | 12800 | SH | DEFINED 4,5 | 12800 | 0 | 0 |
| HEALTH MGMT ASSOC INC NEW | CL A | 421933102 | 1078 | 125404 | SH | DEFINED 4,5 | 125404 | 0 | 0 |
| HEALTH MGMT ASSOC INC NEW | CL A | 421933102 | 3114 | 362125 | SH | DEFINED 1,3,4 | 362125 | 0 | 0 |
| HEALTH NET INC | COM | 42222G108 | 439 | 17671 | SH | DEFINED 4,5 | 17671 | 0 | 0 |
| HEALTH NET INC | COM | 42222G108 | 3165 | 127277 | SH | DEFINED 1,3,4 | 127277 | 0 | 0 |
| HEALTHCARE RLTY TR | COM | 421946104 | 490 | 21038 | SH | DEFINED 4,5 | 21038 | 0 | 0 |
| HEALTHCARE RLTY TR | COM | 421946104 | 4814 | 206679 | SH | DEFINED 1,3,4 | 206679 | 0 | 0 |
| HEALTHCARE SVCS GRP INC | COM | 421906108 | 298 | 13319 | SH | DEFINED 4,5 | 13319 | 0 | 0 |
| HEALTHCARE SVCS GRP INC | COM | 421906108 | 11433 | 510657 | SH | DEFINED 1,3,4 | 510657 | 0 | 0 |
| HEALTHSOUTH CORP | COM NEW | 421924309 | 4756 | 254325 | SH | DEFINED 1,3,4 | 254325 | 0 | 0 |
| HEALTHSOUTH CORP | COM NEW | 421924309 | 632 | 33818 | SH | DEFINED 4,5 | 33818 | 0 | 0 |
| HEALTHSPRING INC | COM | 42224N101 | 2900 | 164773 | SH | DEFINED 1,3,4 | 164773 | 0 | 0 |
| HEALTHSPRING INC | COM | 42224N101 | 348 | 19756 | SH | DEFINED 4,5 | 19756 | 0 | 0 |
| HEALTHWAYS INC | COM | 422245100 | 1829 | 113801 | SH | DEFINED 1,3,4 | 113801 | 0 | 0 |
| HEALTHWAYS INC | COM | 422245100 | 221 | 13752 | SH | DEFINED 4,5 | 13752 | 0 | 0 |
| HEARTLAND EXPRESS INC | COM | 422347104 | 16406 | 994303 | SH | DEFINED 1,3,4 | 994303 | 0 | 0 |
| HEARTLAND PMT SYS INC | COM | 42235N108 | 216 | 11597 | SH | DEFINED 4,5 | 11597 | 0 | 0 |
| HEARTLAND PMT SYS INC | COM | 42235N108 | 2351 | 126400 | SH | DEFINED 1,3,4 | 126400 | 0 | 0 |
| HECKMANN CORP | COM | 422680108 | 184 | 31650 | SH | DEFINED 4,5 | 31650 | 0 | 0 |
| HECLA MNG CO | COM | 422704106 | 555 | 101498 | SH | DEFINED 4,5 | 101498 | 0 | 0 |
| HECLA MNG CO | COM | 422704106 | 6712 | 1227030 | SH | DEFINED 1,3,4 | 1227030 | 0 | 0 |
| HEICO CORP NEW | COM | 422806109 | 425 | 8250 | SH | DEFINED 4,5 | 8250 | 0 | 0 |
| HEIDRICK & STRUGGLES INTL IN | COM | 422819102 | 1611 | 57486 | SH | DEFINED 1,3,4 | 57486 | 0 | 0 |
| HEINZ H J CO | COM | 423074103 | 5853 | 128320 | SH | DEFINED 4,5 | 128320 | 0 | 0 |
| HEINZ H J CO | COM | 423074103 | 21692 | 475603 | SH | DEFINED 1,3,4 | 475603 | 0 | 0 |
| HELEN OF TROY CORP LTD | COM | G4388N106 | 325 | 12465 | SH | DEFINED 4,5 | 12465 | 0 | 0 |
| HELEN OF TROY CORP LTD | COM | G4388N106 | 7926 | 304149 | SH | DEFINED 1,3,4 | 304149 | 0 | 0 |
| HELIX ENERGY SOLUTIONS GRP I | COM | 42330P107 | 1518 | 116504 | SH | DEFINED 1,3,4 | 116504 | 0 | 0 |
| HELIX ENERGY SOLUTIONS GRP I | COM | 42330P107 | 316 | 24230 | SH | DEFINED 4,5 | 24230 | 0 | 0 |
| HELMERICH & PAYNE INC | COM | 423452101 | 11103 | 291566 | SH | DEFINED 1,3,4 | 291566 | 0 | 0 |
| HELMERICH & PAYNE INC | COM | 423452101 | 2088 | 54844 | SH | DEFINED 4,5 | 54844 | 0 | 0 |
| HENRY JACK & ASSOC INC | COM | 426281101 | 2582 | 107305 | SH | DEFINED 1,3,4 | 107305 | 0 | 0 |
| HENRY JACK & ASSOC INC | COM | 426281101 | 717 | 29809 | SH | DEFINED 4,5 | 29809 | 0 | 0 |
| HERBALIFE LTD | COM USD SHS | G4412G101 | 5479 | 118793 | SH | DEFINED 1,3,4 | 118793 | 0 | 0 |
| HERBALIFE LTD | COM USD SHS | G4412G101 | 1221 | 26468 | SH | DEFINED 4,5 | 26468 | 0 | 0 |
| HERCULES OFFSHORE INC | COM | 427093109 | 186 | 43181 | SH | DEFINED 4,5 | 43181 | 0 | 0 |
| HERCULES TECH GROWTH CAP INC | COM | 427096508 | 8101 | 765001 | SH | DEFINED 1,3,4 | 765001 | 0 | 0 |
| HERCULES TECH GROWTH CAP INC | COM | 427096508 | 1047 | 98913 | SH | DEFINED 1,3,4 | 98913 | 0 | 0 |
| HERCULES TECH GROWTH CAP INC | COM | 427096508 | 156 | 14727 | SH | DEFINED 4,5 | 14727 | 0 | 0 |
| HERSHA HOSPITALITY TR | SH BEN INT A | 427825104 | 3463 | 668508 | SH | DEFINED 1,3,4 | 668508 | 0 | 0 |
| HERSHA HOSPITALITY TR | SH BEN INT A | 427825104 | 685 | 132171 | SH | DEFINED 1,3,4 | 132171 | 0 | 0 |
| HERSHA HOSPITALITY TR | SH BEN INT A | 427825104 | 16182 | 3123871 | SH | DEFINED 2,3,4 | 3053482 | 0 | 70389 |
| HERSHA HOSPITALITY TR | SH BEN INT A | 427825104 | 179 | 34527 | SH | DEFINED 4,5 | 34527 | 0 | 0 |
| HERSHEY CO | COM | 427866108 | 4828 | 112781 | SH | DEFINED 1,3,4 | 112781 | 0 | 0 |
| HERSHEY CO | COM | 427866108 | 2295 | 53606 | SH | DEFINED 4,5 | 53606 | 0 | 0 |
| HERTZ GLOBAL HOLDINGS INC | COM | 42805T105 | 452 | 45233 | SH | DEFINED 4,5 | 45233 | 0 | 0 |
| HESS CORP | COM | 42809H107 | 3646 | 58283 | SH | DEFINED 4,5 | 58283 | 0 | 0 |
| HESS CORP | COM | 42809H107 | 40366 | 645341 | SH | DEFINED 1,3,4 | 645341 | 0 | 0 |
| HEWITT ASSOCS INC | COM | 42822Q100 | 1416 | 35606 | SH | DEFINED 4,5 | 35606 | 0 | 0 |
| HEWITT ASSOCS INC | COM | 42822Q100 | 4228 | 106281 | SH | DEFINED 1,3,4 | 106281 | 0 | 0 |
| HEWLETT PACKARD CO | COM | 428236103 | 169720 | 3193236 | SH | DEFINED 1,3,4 | 3193236 | 0 | 0 |
| HEWLETT PACKARD CO | COM | 428236103 | 24771 | 466063 | SH | DEFINED 4,5 | 466063 | 0 | 0 |
| HEWLETT PACKARD CO | COM | 428236103 | 8144 | 153226 | SH | DEFINED 1,3,4 | 153226 | 0 | 0 |
| HEXCEL CORP NEW | COM | 428291108 | 432 | 29883 | SH | DEFINED 4,5 | 29883 | 0 | 0 |
| HIBBETT SPORTS INC | COM | 428567101 | 2468 | 96483 | SH | DEFINED 1,3,4 | 96483 | 0 | 0 |
| HIBBETT SPORTS INC | COM | 428567101 | 259 | 10121 | SH | DEFINED 4,5 | 10121 | 0 | 0 |
| HIGHWOODS PPTYS INC | COM | 431284108 | 6055 | 190814 | SH | DEFINED 1,3,4 | 190814 | 0 | 0 |
| HIGHWOODS PPTYS INC | COM | 431284108 | 931 | 29347 | SH | DEFINED 4,5 | 29347 | 0 | 0 |
| HILL INTERNATIONAL INC | COM | 431466101 | 78 | 13424 | SH | DEFINED 4,5 | 13424 | 0 | 0 |
| HILL ROM HLDGS INC | COM | 431475102 | 2172 | 79837 | SH | DEFINED 1,3,4 | 79837 | 0 | 0 |
| HILL ROM HLDGS INC | COM | 431475102 | 873 | 32073 | SH | DEFINED 4,5 | 32073 | 0 | 0 |
| HILLENBRAND INC | COM | 431571108 | 4684 | 213004 | SH | DEFINED 1,3,4 | 213004 | 0 | 0 |
| HILLENBRAND INC | COM | 431571108 | 703 | 31975 | SH | DEFINED 4,5 | 31975 | 0 | 0 |
| HILLTOP HOLDINGS INC | COM | 432748101 | 167 | 14195 | SH | DEFINED 4,5 | 14195 | 0 | 0 |
| HITTITE MICROWAVE CORP | COM | 43365Y104 | 341 | 7753 | SH | DEFINED 4,5 | 7753 | 0 | 0 |
| HITTITE MICROWAVE CORP | COM | 43365Y104 | 11842 | 269309 | SH | DEFINED 1,3,4 | 269309 | 0 | 0 |
| HMS HLDGS CORP | COM | 40425J101 | 478 | 9375 | SH | DEFINED 4,5 | 9375 | 0 | 0 |
| HMS HLDGS CORP | COM | 40425J101 | 4417 | 86618 | SH | DEFINED 1,3,4 | 86618 | 0 | 0 |
| HNI CORP | COM | 404251100 | 1525 | 57252 | SH | DEFINED 1,3,4 | 57252 | 0 | 0 |

| | | | | | | | | | |
|------------------------------|-----------------|-----------|-------|---------|----|---------------|---------|---|-------|
| HNI CORP | COM | 404251100 | 451 | 16947 | SH | DEFINED 4,5 | 16947 | 0 | 0 |
| HOLLY CORP | COM PAR \$0.01 | 435758305 | 4089 | 146518 | SH | DEFINED 1,3,4 | 146518 | 0 | 0 |
| HOLLY CORP | COM PAR \$0.01 | 435758305 | 608 | 21778 | SH | DEFINED 4,5 | 21778 | 0 | 0 |
| HOLOGIC INC | COM | 436440101 | 965 | 52054 | SH | DEFINED 4,5 | 52054 | 0 | 0 |
| HOLOGIC INC | COM | 436440101 | 30109 | 1623998 | SH | DEFINED 1,3,4 | 1623998 | 0 | 0 |
| HOME BANCSHARES INC | COM | 436893200 | 1738 | 65742 | SH | DEFINED 1,3,4 | 65742 | 0 | 0 |
| HOME DEPOT INC | COM | 437076102 | 40561 | 1253824 | SH | DEFINED 1,3,4 | 1253824 | 0 | 0 |
| HOME DEPOT INC | COM | 437076102 | 12227 | 377971 | SH | DEFINED 4,5 | 377971 | 0 | 0 |
| HOME DEPOT INC | COM | 437076102 | 9419 | 291163 | SH | DEFINED 1,3,4 | 291163 | 0 | 0 |
| HOME PROPERTIES INC | COM | 437306103 | 1888 | 40341 | SH | DEFINED 1,3,4 | 40341 | 0 | 0 |
| HOME PROPERTIES INC | COM | 437306103 | 11388 | 243328 | SH | DEFINED 1,3,4 | 243328 | 0 | 0 |
| HOME PROPERTIES INC | COM | 437306103 | 695 | 14861 | SH | DEFINED 4,5 | 14861 | 0 | 0 |
| HOME PROPERTIES INC | COM | 437306103 | 43513 | 929763 | SH | DEFINED 2,3,4 | 910418 | 0 | 19345 |
| HONDA MOTOR LTD | AMERN SHS | 438128308 | 440 | 12467 | SH | DEFINED 1,3,4 | 12467 | 0 | 0 |
| HONEYWELL INTL INC | COM | 438516106 | 6044 | 133520 | SH | DEFINED 4,5 | 133520 | 0 | 0 |
| HONEYWELL INTL INC | COM | 438516106 | 27324 | 603584 | SH | DEFINED 1,3,4 | 603584 | 0 | 0 |
| HORACE MANN EDUCATORS CORP N | COM | 440327104 | 6884 | 457095 | SH | DEFINED 1,3,4 | 457095 | 0 | 0 |
| HORACE MANN EDUCATORS CORP N | COM | 440327104 | 246 | 16316 | SH | DEFINED 4,5 | 16316 | 0 | 0 |
| HORIZON LINES INC | COM | 44044K101 | 104 | 19028 | SH | DEFINED 4,5 | 19028 | 0 | 0 |
| HORMEL FOODS CORP | COM | 440452100 | 13623 | 324274 | SH | DEFINED 1,3,4 | 324274 | 0 | 0 |
| HORMEL FOODS CORP | COM | 440452100 | 1477 | 35165 | SH | DEFINED 4,5 | 35165 | 0 | 0 |
| HORNBECK OFFSHORE SVCS INC N | COM | 440543106 | 1439 | 77507 | SH | DEFINED 1,3,4 | 77507 | 0 | 0 |
| HORSEHEAD HLDG CORP | COM | 440694305 | 184 | 15546 | SH | DEFINED 4,5 | 15546 | 0 | 0 |
| HOSPIRA INC | COM | 441060100 | 10084 | 178005 | SH | DEFINED 1,3,4 | 178005 | 0 | 0 |
| HOSPIRA INC | COM | 441060100 | 3600 | 63550 | SH | DEFINED 4,5 | 63550 | 0 | 0 |
| HOSPITALITY PPTYS TR | COM SH BEN INT | 44106M102 | 5192 | 216784 | SH | DEFINED 1,3,4 | 216784 | 0 | 0 |
| HOSPITALITY PPTYS TR | COM SH BEN INT | 44106M102 | 37100 | 1549080 | SH | DEFINED 2,3,4 | 1516724 | 0 | 32356 |
| HOSPITALITY PPTYS TR | COM SH BEN INT | 44106M102 | 1653 | 69034 | SH | DEFINED 1,3,4 | 69034 | 0 | 0 |
| HOSPITALITY PPTYS TR | COM SH BEN INT | 44106M102 | 1365 | 57001 | SH | DEFINED 4,5 | 57001 | 0 | 0 |
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 53661 | 3662846 | SH | DEFINED 2,3,4 | 3585920 | 0 | 76926 |
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 14346 | 979273 | SH | DEFINED 1,3,4 | 979273 | 0 | 0 |
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 3677 | 251004 | SH | DEFINED 4,5 | 251004 | 0 | 0 |
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 2456 | 167671 | SH | DEFINED 1,3,4 | 167671 | 0 | 0 |
| HOT TOPIC INC | COM | 441339108 | 969 | 149082 | SH | DEFINED 1,3,4 | 149082 | 0 | 0 |
| HOT TOPIC INC | COM | 441339108 | 72 | 11142 | SH | DEFINED 4,5 | 11142 | 0 | 0 |
| HOUSTON WIRE & CABLE CO | COM | 44244K109 | 119 | 10293 | SH | DEFINED 4,5 | 10293 | 0 | 0 |
| HRPT PPTYS TR | COM SH BEN INT | 44026W101 | 945 | 121500 | SH | DEFINED 4,5 | 121500 | 0 | 0 |
| HSBC HLDGS PLC | ADR A 1/40PF A | 404280604 | 14147 | 619944 | SH | DEFINED 1,3,4 | 619944 | 0 | 0 |
| HSN INC | COM | 404303109 | 414 | 14073 | SH | DEFINED 4,5 | 14073 | 0 | 0 |
| HSN INC | COM | 404303109 | 3950 | 134177 | SH | DEFINED 1,3,4 | 134177 | 0 | 0 |
| HUB GROUP INC | CL A | 443320106 | 16827 | 601379 | SH | DEFINED 1,3,4 | 601379 | 0 | 0 |
| HUB GROUP INC | CL A | 443320106 | 408 | 14571 | SH | DEFINED 4,5 | 14571 | 0 | 0 |
| HUBBELL INC | CL B | 443510201 | 1349 | 26748 | SH | DEFINED 4,5 | 26748 | 0 | 0 |
| HUBBELL INC | CL B | 443510201 | 25350 | 502675 | SH | DEFINED 1,3,4 | 502675 | 0 | 0 |
| HUDSON CITY BANCORP | COM | 443683107 | 3177 | 224390 | SH | DEFINED 4,5 | 224390 | 0 | 0 |
| HUDSON CITY BANCORP | COM | 443683107 | 13105 | 925504 | SH | DEFINED 1,3,4 | 925504 | 0 | 0 |
| HUMAN GENOME SCIENCES INC | COM | 444903108 | 17420 | 576837 | SH | DEFINED 1,3,4 | 576837 | 0 | 0 |
| HUMAN GENOME SCIENCES INC | COM | 444903108 | 1699 | 56247 | SH | DEFINED 4,5 | 56247 | 0 | 0 |
| HUMANA INC | COM | 444859102 | 3809 | 81447 | SH | DEFINED 4,5 | 81447 | 0 | 0 |
| HUMANA INC | COM | 444859102 | 8278 | 176994 | SH | DEFINED 1,3,4 | 176994 | 0 | 0 |
| HUNT J B TRANS SVCS INC | COM | 445658107 | 4003 | 111563 | SH | DEFINED 1,3,4 | 111563 | 0 | 0 |
| HUNT J B TRANS SVCS INC | COM | 445658107 | 522 | 14542 | SH | DEFINED 4,5 | 14542 | 0 | 0 |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 2608 | 485595 | SH | DEFINED 1,3,4 | 485595 | 0 | 0 |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 722 | 134491 | SH | DEFINED 4,5 | 134491 | 0 | 0 |
| HUNTSMAN CORP | COM | 447011107 | 1022 | 84820 | SH | DEFINED 4,5 | 84820 | 0 | 0 |
| HUNTSMAN CORP | COM | 447011107 | 5843 | 484913 | SH | DEFINED 1,3,4 | 484913 | 0 | 0 |
| HUTCHINSON TECHNOLOGY INC | COM | 448407106 | 489 | 78444 | SH | DEFINED 1,3,4 | 78444 | 0 | 0 |
| IBERIABANK CORP | COM | 450828108 | 7324 | 122040 | SH | DEFINED 1,3,4 | 122040 | 0 | 0 |
| IBERIABANK CORP | COM | 450828108 | 506 | 8438 | SH | DEFINED 4,5 | 8438 | 0 | 0 |
| ICF INTL INC | COM | 44925C103 | 1119 | 45064 | SH | DEFINED 1,3,4 | 45064 | 0 | 0 |
| ICICI BK LTD | ADR | 45104G104 | 39108 | 915871 | SH | DEFINED 1,3,4 | 915871 | 0 | 0 |
| ICO INC NEW | COM | 449293109 | 139 | 17262 | SH | DEFINED 4,5 | 17262 | 0 | 0 |
| ICON PUB LTD CO | SPONSORED ADR | 45103T107 | 7603 | 287994 | SH | DEFINED 1,3,4 | 287994 | 0 | 0 |
| ICONIX BRAND GROUP INC | COM | 451055107 | 454 | 29540 | SH | DEFINED 4,5 | 29540 | 0 | 0 |
| ICONIX BRAND GROUP INC | COM | 451055107 | 3695 | 240566 | SH | DEFINED 1,3,4 | 240566 | 0 | 0 |
| ICU MED INC | COM | 44930G107 | 1399 | 40613 | SH | DEFINED 1,3,4 | 40613 | 0 | 0 |
| IDACORP INC | COM | 451107106 | 730 | 21099 | SH | DEFINED 4,5 | 21099 | 0 | 0 |
| IDACORP INC | COM | 451107106 | 7481 | 216089 | SH | DEFINED 1,3,4 | 216089 | 0 | 0 |
| IDENIX PHARMACEUTICALS INC | COM | 45166R204 | 1270 | 450500 | SH | DEFINED 1,3,4 | 450500 | 0 | 0 |
| IDERA PHARMACEUTICALS INC | COM NEW | 45168K306 | 72 | 11614 | SH | DEFINED 4,5 | 11614 | 0 | 0 |
| IDEX CORP | COM | 45167R104 | 3405 | 102857 | SH | DEFINED 1,3,4 | 102857 | 0 | 0 |
| IDEX CORP | COM | 45167R104 | 1392 | 42048 | SH | DEFINED 4,5 | 42048 | 0 | 0 |
| IDEXX LABS INC | COM | 45168D104 | 4245 | 73764 | SH | DEFINED 1,3,4 | 73764 | 0 | 0 |
| IDEXX LABS INC | COM | 45168D104 | 1437 | 24972 | SH | DEFINED 4,5 | 24972 | 0 | 0 |
| IGATE CORP | COM | 45169U105 | 118 | 12080 | SH | DEFINED 4,5 | 12080 | 0 | 0 |
| IHS INC | CL A | 451734107 | 1078 | 20170 | SH | DEFINED 4,5 | 20170 | 0 | 0 |
| II VI INC | COM | 902104108 | 2940 | 86892 | SH | DEFINED 1,3,4 | 86892 | 0 | 0 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 4658 | 98352 | SH | DEFINED 4,5 | 98352 | 0 | 0 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 13554 | 286191 | SH | DEFINED 1,3,4 | 286191 | 0 | 0 |
| ILLUMINA INC | COM | 452327109 | 789 | 20280 | SH | DEFINED 4,5 | 20280 | 0 | 0 |
| IMATION CORP | COM | 45245A107 | 140 | 12733 | SH | DEFINED 4,5 | 12733 | 0 | 0 |
| IMMUCOR INC | COM | 452526106 | 572 | 25529 | SH | DEFINED 4,5 | 25529 | 0 | 0 |
| IMMUCOR INC | COM | 452526106 | 16573 | 740202 | SH | DEFINED 1,3,4 | 740202 | 0 | 0 |
| IMMUNOGEN INC | COM | 45253H101 | 167 | 20680 | SH | DEFINED 4,5 | 20680 | 0 | 0 |
| IMMUNOMEDICS INC | COM | 452907108 | 115 | 34733 | SH | DEFINED 4,5 | 34733 | 0 | 0 |
| IMPAX LABORATORIES INC | COM | 45256B101 | 393 | 21984 | SH | DEFINED 4,5 | 21984 | 0 | 0 |
| INCYTE CORP | COM | 45337C102 | 374 | 26764 | SH | DEFINED 4,5 | 26764 | 0 | 0 |
| INCYTE CORP | COM | 45337C102 | 18422 | 1319652 | SH | DEFINED 1,3,4 | 1319652 | 0 | 0 |
| INCYTE CORP | COM | 45337C102 | 1092 | 78411 | SH | DEFINED 1,3,4 | 78411 | 0 | 0 |
| INDEPENDENT BANK CORP MASS | COM | 453836108 | 213 | 8637 | SH | DEFINED 4,5 | 8637 | 0 | 0 |
| INDEPENDENT BANK CORP MASS | COM | 453836108 | 9913 | 401999 | SH | DEFINED 1,3,4 | 401999 | 0 | 0 |
| INFINERA CORPORATION | COM | 45667G103 | 220 | 25838 | SH | DEFINED 4,5 | 25838 | 0 | 0 |
| INFINITY PPTY & CAS CORP | COM | 45665Q103 | 261 | 5749 | SH | DEFINED 4,5 | 5749 | 0 | 0 |
| INFINITY PPTY & CAS CORP | COM | 45665Q103 | 2081 | 45787 | SH | DEFINED 1,3,4 | 45787 | 0 | 0 |
| INFOGROUP INC | COM | 45670G108 | 153 | 19640 | SH | DEFINED 4,5 | 19640 | 0 | 0 |
| INFORMATICA CORP | COM | 45666Q102 | 11970 | 445660 | SH | DEFINED 1,3,4 | 445660 | 0 | 0 |
| INFORMATICA CORP | COM | 45666Q102 | 833 | 30999 | SH | DEFINED 4,5 | 30999 | 0 | 0 |
| INFOSPACE INC | COM PAR \$.0001 | 45678T300 | 1315 | 119034 | SH | DEFINED 1,3,4 | 119034 | 0 | 0 |
| INFOSPACE INC | COM PAR \$.0001 | 45678T300 | 224 | 20313 | SH | DEFINED 4,5 | 20313 | 0 | 0 |
| INFOSYS TECHNOLOGIES LTD | SPONSORED ADR | 456788108 | 97669 | 1659634 | SH | DEFINED 1,3,4 | 1659634 | 0 | 0 |

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|------------------------------|-----------------|-----------|--------|---------|----|---------------|---------|---|---|
| INGRAM MICRO INC | CL A | 457153104 | 1295 | 73761 | SH | DEFINED 4,5 | 73761 | 0 | 0 |
| INGRAM MICRO INC | CL A | 457153104 | 3646 | 207771 | SH | DEFINED 1,3,4 | 207771 | 0 | 0 |
| INLAND REAL ESTATE CORP | COM NEW | 457461200 | 6336 | 692454 | SH | DEFINED 1,3,4 | 692454 | 0 | 0 |
| INLAND REAL ESTATE CORP | COM NEW | 457461200 | 265 | 28962 | SH | DEFINED 4,5 | 28962 | 0 | 0 |
| INNERWORKINGS INC | COM | 45773Y105 | 71 | 13636 | SH | DEFINED 4,5 | 13636 | 0 | 0 |
| INNODATA ISOGEN INC | COM NEW | 457642205 | 47 | 11536 | SH | DEFINED 4,5 | 11536 | 0 | 0 |
| INNOPHOS HOLDINGS INC | COM | 45774N108 | 209 | 7492 | SH | DEFINED 4,5 | 7492 | 0 | 0 |
| INNOPHOS HOLDINGS INC | COM | 45774N108 | 13389 | 479900 | SH | DEFINED 1,3,4 | 479900 | 0 | 0 |
| INNOSPEC INC | COM | 45768S105 | 168 | 14767 | SH | DEFINED 4,5 | 14767 | 0 | 0 |
| INSIGHT ENTERPRISES INC | COM | 45765U103 | 285 | 19857 | SH | DEFINED 4,5 | 19857 | 0 | 0 |
| INSIGHT ENTERPRISES INC | COM | 45765U103 | 7284 | 507276 | SH | DEFINED 1,3,4 | 507276 | 0 | 0 |
| INSITUFORM TECHNOLOGIES INC | CL A | 457667103 | 12930 | 485922 | SH | DEFINED 1,3,4 | 485922 | 0 | 0 |
| INSITUFORM TECHNOLOGIES INC | CL A | 457667103 | 424 | 15922 | SH | DEFINED 4,5 | 15922 | 0 | 0 |
| INSITUFORM TECHNOLOGIES INC | CL A | 457667103 | 865 | 32504 | SH | DEFINED 1,3,4 | 32504 | 0 | 0 |
| INSMED INC | COM NEW | 457669208 | 80 | 67888 | SH | DEFINED 4,5 | 67888 | 0 | 0 |
| INSPIRE PHARMACEUTICALS INC | COM | 457733103 | 139 | 22247 | SH | DEFINED 4,5 | 22247 | 0 | 0 |
| INSTEEL INDUSTRIES INC | COM | 45774W108 | 117 | 10900 | SH | DEFINED 4,5 | 10900 | 0 | 0 |
| INSULET CORP | COM | 45784P101 | 163 | 10825 | SH | DEFINED 4,5 | 10825 | 0 | 0 |
| INTEGRA LIFESCIENCES HLDGS C | COM NEW | 45798S208 | 299 | 6821 | SH | DEFINED 4,5 | 6821 | 0 | 0 |
| INTEGRA LIFESCIENCES HLDGS C | COM NEW | 45798S208 | 8069 | 184087 | SH | DEFINED 1,3,4 | 184087 | 0 | 0 |
| INTEGRAL SYS INC MD | COM | 45810H107 | 562 | 58405 | SH | DEFINED 1,3,4 | 58405 | 0 | 0 |
| INTEGRATED DEVICE TECHNOLOGY | COM | 458118106 | 258 | 42010 | SH | DEFINED 4,5 | 42010 | 0 | 0 |
| INTEGRATED DEVICE TECHNOLOGY | COM | 458118106 | 1290 | 210377 | SH | DEFINED 1,3,4 | 210377 | 0 | 0 |
| INTEGRYS ENERGY GROUP INC | COM | 45822P105 | 1764 | 37226 | SH | DEFINED 4,5 | 37226 | 0 | 0 |
| INTEGRYS ENERGY GROUP INC | COM | 45822P105 | 37964 | 801272 | SH | DEFINED 1,3,4 | 801272 | 0 | 0 |
| INTEL CORP | COM | 458140100 | 153741 | 6906614 | SH | DEFINED 1,3,4 | 6906614 | 0 | 0 |
| INTEL CORP | COM | 458140100 | 24833 | 1115587 | SH | DEFINED 4,5 | 1115587 | 0 | 0 |
| INTERACTIVE INTELLIGENCE INC | COM | 45839M103 | 804 | 43041 | SH | DEFINED 1,3,4 | 43041 | 0 | 0 |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 5605 | 49962 | SH | DEFINED 1,3,4 | 49962 | 0 | 0 |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 3124 | 27852 | SH | DEFINED 4,5 | 27852 | 0 | 0 |
| INTERDIGITAL INC | COM | 45867G101 | 440 | 15805 | SH | DEFINED 4,5 | 15805 | 0 | 0 |
| INTERDIGITAL INC | COM | 45867G101 | 6943 | 249200 | SH | DEFINED 1,3,4 | 249200 | 0 | 0 |
| INTERFACE INC | CL A | 458665106 | 206 | 17791 | SH | DEFINED 4,5 | 17791 | 0 | 0 |
| INTERFACE INC | CL A | 458665106 | 2195 | 189574 | SH | DEFINED 1,3,4 | 189574 | 0 | 0 |
| INTERLINE BRANDS INC | COM | 458743101 | 257 | 13426 | SH | DEFINED 4,5 | 13426 | 0 | 0 |
| INTERMEC INC | COM | 458786100 | 318 | 22426 | SH | DEFINED 4,5 | 22426 | 0 | 0 |
| INTERMEC INC | COM | 458786100 | 2358 | 166286 | SH | DEFINED 1,3,4 | 166286 | 0 | 0 |
| INTERMUNE INC | COM | 45884X103 | 615 | 13789 | SH | DEFINED 4,5 | 13789 | 0 | 0 |
| INTERNAP NETWORK SVCS CORP | COM PAR \$.001 | 45885A300 | 178 | 31841 | SH | DEFINED 4,5 | 31841 | 0 | 0 |
| INTERNATIONAL BANCSHARES COR | COM | 459044103 | 1511 | 65716 | SH | DEFINED 1,3,4 | 65716 | 0 | 0 |
| INTERNATIONAL BANCSHARES COR | COM | 459044103 | 494 | 21485 | SH | DEFINED 4,5 | 21485 | 0 | 0 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 186087 | 1450967 | SH | DEFINED 1,3,4 | 1450967 | 0 | 0 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 31868 | 248486 | SH | DEFINED 4,5 | 248486 | 0 | 0 |
| INTERNATIONAL COAL GRP INC N | COM | 45928H106 | 170 | 37213 | SH | DEFINED 4,5 | 37213 | 0 | 0 |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 2564 | 53796 | SH | DEFINED 1,3,4 | 53796 | 0 | 0 |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 1728 | 36259 | SH | DEFINED 4,5 | 36259 | 0 | 0 |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 18739 | 1015665 | SH | DEFINED 1,3,4 | 1015665 | 0 | 0 |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 1013 | 54905 | SH | DEFINED 4,5 | 54905 | 0 | 0 |
| INTERNATIONAL RECTIFIER CORP | COM | 460254105 | 2068 | 90287 | SH | DEFINED 1,3,4 | 90287 | 0 | 0 |
| INTERNATIONAL SPEEDWAY CORP | CL A | 460335201 | 999 | 38772 | SH | DEFINED 1,3,4 | 38772 | 0 | 0 |
| INTERNET BRANDS INC | COM CLASS A | 460608102 | 146 | 15797 | SH | DEFINED 4,5 | 15797 | 0 | 0 |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 1978 | 237739 | SH | DEFINED 4,5 | 237739 | 0 | 0 |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 29276 | 3518800 | SH | DEFINED 1,3,4 | 3518800 | 0 | 0 |
| INTERSIL CORP | CL A | 46069S109 | 5630 | 381468 | SH | DEFINED 1,3,4 | 381468 | 0 | 0 |
| INTERVAL LEISURE GROUP INC | COM | 46113M108 | 1939 | 133182 | SH | DEFINED 1,3,4 | 133182 | 0 | 0 |
| INTERVAL LEISURE GROUP INC | COM | 46113M108 | 212 | 14573 | SH | DEFINED 4,5 | 14573 | 0 | 0 |
| INTEVAC INC | COM | 461148108 | 1033 | 74780 | SH | DEFINED 1,3,4 | 74780 | 0 | 0 |
| INTL PAPER CO | COM | 460146103 | 55659 | 2261637 | SH | DEFINED 1,3,4 | 2261637 | 0 | 0 |
| INTL PAPER CO | COM | 460146103 | 4387 | 178268 | SH | DEFINED 4,5 | 178268 | 0 | 0 |
| INTREPID POTASH INC | COM | 46121Y102 | 1590 | 52416 | SH | DEFINED 1,3,4 | 52416 | 0 | 0 |
| INTUIT | COM | 461202103 | 585 | 17052 | SH | DEFINED 1,3,4 | 17052 | 0 | 0 |
| INTUIT | COM | 461202103 | 38300 | 1115327 | SH | DEFINED 1,3,4 | 1115327 | 0 | 0 |
| INTUIT | COM | 461202103 | 4349 | 126647 | SH | DEFINED 4,5 | 126647 | 0 | 0 |
| INTUITIVE SURGICAL INC | COM NEW | 46120E602 | 9186 | 26386 | SH | DEFINED 1,3,4 | 26386 | 0 | 0 |
| INTUITIVE SURGICAL INC | COM NEW | 46120E602 | 12997 | 37335 | SH | DEFINED 1,3,4 | 37335 | 0 | 0 |
| INTUITIVE SURGICAL INC | COM NEW | 46120E602 | 4522 | 12989 | SH | DEFINED 4,5 | 12989 | 0 | 0 |
| INVACARE CORP | COM | 461203101 | 2890 | 108908 | SH | DEFINED 1,3,4 | 108908 | 0 | 0 |
| INVACARE CORP | COM | 461203101 | 293 | 11055 | SH | DEFINED 4,5 | 11055 | 0 | 0 |
| INVENTIV HEALTH INC | COM | 46122E105 | 5114 | 227705 | SH | DEFINED 1,3,4 | 227705 | 0 | 0 |
| INVENTIV HEALTH INC | COM | 46122E105 | 336 | 14965 | SH | DEFINED 4,5 | 14965 | 0 | 0 |
| INVERNESS MED INNOVATIONS IN | COM | 46126P106 | 741 | 19024 | SH | DEFINED 4,5 | 19024 | 0 | 0 |
| INVERNESS MED INNOVATIONS IN | COM | 46126P106 | 3340 | 85743 | SH | DEFINED 1,3,4 | 85743 | 0 | 0 |
| INVESCO LTD | SHS | G491BT108 | 3308 | 150968 | SH | DEFINED 4,5 | 150968 | 0 | 0 |
| INVESCO LTD | SHS | G491BT108 | 6369 | 290709 | SH | DEFINED 1,3,4 | 290709 | 0 | 0 |
| INVESTMENT TECHNOLOGY GRP NE | COM | 46145F105 | 379 | 22738 | SH | DEFINED 4,5 | 22738 | 0 | 0 |
| INVESTMENT TECHNOLOGY GRP NE | COM | 46145F105 | 2471 | 148040 | SH | DEFINED 1,3,4 | 148040 | 0 | 0 |
| INVESTORS BANCORP INC | COM | 46146P102 | 1992 | 150900 | SH | DEFINED 1,3,4 | 150900 | 0 | 0 |
| INVESTORS BANCORP INC | COM | 46146P102 | 261 | 19786 | SH | DEFINED 4,5 | 19786 | 0 | 0 |
| INVESTORS REAL ESTATE TR | SH BEN INT | 461730103 | 221 | 24554 | SH | DEFINED 4,5 | 24554 | 0 | 0 |
| ION GEOPHYSICAL CORP | COM | 462044108 | 194 | 39390 | SH | DEFINED 4,5 | 39390 | 0 | 0 |
| ION GEOPHYSICAL CORP | COM | 462044108 | 1966 | 399527 | SH | DEFINED 1,3,4 | 399527 | 0 | 0 |
| IOWA TELECOMM SERVICES INC | COM | 462594201 | 1851 | 110819 | SH | DEFINED 1,3,4 | 110819 | 0 | 0 |
| IOWA TELECOMM SERVICES INC | COM | 462594201 | 230 | 13758 | SH | DEFINED 4,5 | 13758 | 0 | 0 |
| IPC THE HOSPITALIST CO INC | COM | 44984A105 | 1610 | 45863 | SH | DEFINED 1,3,4 | 45863 | 0 | 0 |
| IPC THE HOSPITALIST CO INC | COM | 44984A105 | 205 | 5829 | SH | DEFINED 4,5 | 5829 | 0 | 0 |
| IROBOT CORP | COM | 462726100 | 160 | 10547 | SH | DEFINED 4,5 | 10547 | 0 | 0 |
| IRON MTN INC | COM | 462846106 | 1666 | 60787 | SH | DEFINED 1,3,4 | 60787 | 0 | 0 |
| IRON MTN INC | COM | 462846106 | 88728 | 3238243 | SH | DEFINED 1,3,4 | 3238243 | 0 | 0 |
| IRON MTN INC | COM | 462846106 | 2095 | 76478 | SH | DEFINED 4,5 | 76478 | 0 | 0 |
| ISHARES INC | MSCI MEX INVEST | 464286822 | 1183 | 22177 | SH | DEFINED 1,3,4 | 22177 | 0 | 0 |
| ISHARES INC | MSCI BRAZIL | 464286400 | 2270 | 30820 | SH | DEFINED 1,3,4 | 30820 | 0 | 0 |
| ISHARES INC | MSCI TAIWAN | 464286731 | 1569 | 125081 | SH | DEFINED 1,3,4 | 125081 | 0 | 0 |
| ISHARES INC | MSCI S KOREA | 464286772 | 3255 | 65297 | SH | DEFINED 1,3,4 | 65297 | 0 | 0 |
| ISHARES INC | MSCI STH AFRCA | 464286780 | 1790 | 29884 | SH | DEFINED 1,3,4 | 29884 | 0 | 0 |
| ISHARES TR INDEX | S&P MIDCAP 400 | 464287507 | 10310 | 131005 | SH | DEFINED 1,3,4 | 131005 | 0 | 0 |
| ISHARES TR INDEX | S&P SMLCAP 600 | 464287804 | 17253 | 290265 | SH | DEFINED 1,3,4 | 290265 | 0 | 0 |
| ISHARES TR INDEX | DJ US REAL EST | 464287739 | 16373 | 328900 | SH | DEFINED 2,3,4 | 328900 | 0 | 0 |
| ISHARES TR INDEX | S&P 500 INDEX | 464287200 | 7661 | 65289 | SH | DEFINED 1,3,4 | 65289 | 0 | 0 |
| ISHARES TR INDEX | MSCI EAFE IDX | 464287465 | 50746 | 906179 | SH | DEFINED 1,3,4 | 906179 | 0 | 0 |
| ISIS PHARMACEUTICALS INC | COM | 464330109 | 315 | 28825 | SH | DEFINED 4,5 | 28825 | 0 | 0 |

| | | | | | | | | | | |
|------------------------------|------------------|-----------|--------|---------|----|---------|-------|---------|---|-------|
| ISTA PHARMACEUTICALS INC | COM NEW | 45031X204 | 73 | 17886 | SH | DEFINED | 4,5 | 17886 | 0 | 0 |
| ISTAR FINL INC | COM | 45031U101 | 164 | 35683 | SH | DEFINED | 4,5 | 35683 | 0 | 0 |
| ITAU UNIBANCO HLDG SA | SPON ADR REP PFD | 465562106 | 1309 | 59530 | SH | DEFINED | 1,3,4 | 59530 | 0 | 0 |
| ITC HLDGS CORP | COM | 465685105 | 1135 | 20632 | SH | DEFINED | 4,5 | 20632 | 0 | 0 |
| ITRON INC | COM | 465741106 | 3703 | 51025 | SH | DEFINED | 1,3,4 | 51025 | 0 | 0 |
| ITT CORP NEW | COM | 450911102 | 4136 | 77150 | SH | DEFINED | 4,5 | 77150 | 0 | 0 |
| ITT CORP NEW | COM | 450911102 | 14053 | 262125 | SH | DEFINED | 1,3,4 | 262125 | 0 | 0 |
| ITT EDUCATIONAL SERVICES INC | COM | 45068B109 | 4257 | 37843 | SH | DEFINED | 1,3,4 | 37843 | 0 | 0 |
| ITT EDUCATIONAL SERVICES INC | COM | 45068B109 | 1727 | 15357 | SH | DEFINED | 4,5 | 15357 | 0 | 0 |
| IXYS CORP | COM | 46600W106 | 3277 | 383750 | SH | DEFINED | 1,3,4 | 383750 | 0 | 0 |
| IXYS CORP | COM | 46600W106 | 109 | 12740 | SH | DEFINED | 4,5 | 12740 | 0 | 0 |
| J & J SNACK FOODS CORP | COM | 466032109 | 2072 | 47657 | SH | DEFINED | 1,3,4 | 47657 | 0 | 0 |
| J & J SNACK FOODS CORP | COM | 466032109 | 214 | 4923 | SH | DEFINED | 4,5 | 4923 | 0 | 0 |
| J CREW GROUP INC | COM | 46612H402 | 3262 | 71057 | SH | DEFINED | 1,3,4 | 71057 | 0 | 0 |
| J CREW GROUP INC | COM | 46612H402 | 818 | 17816 | SH | DEFINED | 4,5 | 17816 | 0 | 0 |
| J2 GLOBAL COMMUNICATIONS INC | COM NEW | 46626E205 | 18072 | 772296 | SH | DEFINED | 1,3,4 | 772296 | 0 | 0 |
| J2 GLOBAL COMMUNICATIONS INC | COM NEW | 46626E205 | 394 | 16846 | SH | DEFINED | 4,5 | 16846 | 0 | 0 |
| JABIL CIRCUIT INC | COM | 466313103 | 2243 | 138563 | SH | DEFINED | 1,3,4 | 138563 | 0 | 0 |
| JABIL CIRCUIT INC | COM | 466313103 | 1696 | 104774 | SH | DEFINED | 4,5 | 104774 | 0 | 0 |
| JACK IN THE BOX INC | COM | 466367109 | 414 | 17561 | SH | DEFINED | 4,5 | 17561 | 0 | 0 |
| JACK IN THE BOX INC | COM | 466367109 | 4385 | 186196 | SH | DEFINED | 1,3,4 | 186196 | 0 | 0 |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 2633 | 58273 | SH | DEFINED | 4,5 | 58273 | 0 | 0 |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 21021 | 465172 | SH | DEFINED | 1,3,4 | 465172 | 0 | 0 |
| JAKKS PAC INC | COM | 47012E106 | 1225 | 93906 | SH | DEFINED | 1,3,4 | 93906 | 0 | 0 |
| JANUS CAP GROUP INC | COM | 47102X105 | 1820 | 127394 | SH | DEFINED | 1,3,4 | 127394 | 0 | 0 |
| JARDEN CORP | COM | 471109108 | 1314 | 39479 | SH | DEFINED | 4,5 | 39479 | 0 | 0 |
| JARDEN CORP | COM | 471109108 | 22780 | 684302 | SH | DEFINED | 1,3,4 | 684302 | 0 | 0 |
| JAVELIN PHARMACEUTICALS INC | COM | 471894105 | 37 | 28724 | SH | DEFINED | 4,5 | 28724 | 0 | 0 |
| JDA SOFTWARE GROUP INC | COM | 46612K108 | 379 | 13621 | SH | DEFINED | 4,5 | 13621 | 0 | 0 |
| JDA SOFTWARE GROUP INC | COM | 46612K108 | 14383 | 517002 | SH | DEFINED | 1,3,4 | 517002 | 0 | 0 |
| JDS UNIPHASE CORP | COM PAR \$0.001 | 46612J507 | 2029 | 161932 | SH | DEFINED | 1,3,4 | 161932 | 0 | 0 |
| JDS UNIPHASE CORP | COM PAR \$0.001 | 46612J507 | 699 | 55790 | SH | DEFINED | 4,5 | 55790 | 0 | 0 |
| JEFFERIES GROUP INC NEW | COM | 472319102 | 3661 | 154668 | SH | DEFINED | 1,3,4 | 154668 | 0 | 0 |
| JEFFERIES GROUP INC NEW | COM | 472319102 | 1065 | 45014 | SH | DEFINED | 4,5 | 45014 | 0 | 0 |
| JETBLUE AIRWAYS CORP | COM | 477143101 | 1469 | 263334 | SH | DEFINED | 1,3,4 | 263334 | 0 | 0 |
| JETBLUE AIRWAYS CORP | COM | 477143101 | 592 | 106130 | SH | DEFINED | 4,5 | 106130 | 0 | 0 |
| JO-ANN STORES INC | COM | 47758P307 | 16466 | 392233 | SH | DEFINED | 1,3,4 | 392233 | 0 | 0 |
| JO-ANN STORES INC | COM | 47758P307 | 439 | 10448 | SH | DEFINED | 4,5 | 10448 | 0 | 0 |
| JO-ANN STORES INC | COM | 47758P307 | 1009 | 24032 | SH | DEFINED | 1,3,4 | 24032 | 0 | 0 |
| JOHN BEAN TECHNOLOGIES CORP | COM | 477839104 | 199 | 11317 | SH | DEFINED | 4,5 | 11317 | 0 | 0 |
| JOHN BEAN TECHNOLOGIES CORP | COM | 477839104 | 1662 | 94767 | SH | DEFINED | 1,3,4 | 94767 | 0 | 0 |
| JOHNSON & JOHNSON | COM | 478160104 | 33310 | 510887 | SH | DEFINED | 4,5 | 510887 | 0 | 0 |
| JOHNSON & JOHNSON | COM | 478160104 | 148370 | 2275619 | SH | DEFINED | 1,3,4 | 2275619 | 0 | 0 |
| JOHNSON CTLS INC | COM | 478366107 | 4353 | 131942 | SH | DEFINED | 4,5 | 131942 | 0 | 0 |
| JOHNSON CTLS INC | COM | 478366107 | 15107 | 457933 | SH | DEFINED | 1,3,4 | 457933 | 0 | 0 |
| JONES APPAREL GROUP INC | COM | 480074103 | 8203 | 431260 | SH | DEFINED | 1,3,4 | 431260 | 0 | 0 |
| JONES APPAREL GROUP INC | COM | 480074103 | 675 | 35487 | SH | DEFINED | 4,5 | 35487 | 0 | 0 |
| JONES LANG LASALLE INC | COM | 48020Q107 | 8493 | 116512 | SH | DEFINED | 1,3,4 | 116512 | 0 | 0 |
| JONES LANG LASALLE INC | COM | 48020Q107 | 1383 | 18968 | SH | DEFINED | 4,5 | 18968 | 0 | 0 |
| JOS A BANK CLOTHIERS INC | COM | 480838101 | 354 | 6481 | SH | DEFINED | 4,5 | 6481 | 0 | 0 |
| JOS A BANK CLOTHIERS INC | COM | 480838101 | 6096 | 111544 | SH | DEFINED | 1,3,4 | 111544 | 0 | 0 |
| JOURNAL COMMUNICATIONS INC | CL A | 481130102 | 109 | 25939 | SH | DEFINED | 4,5 | 25939 | 0 | 0 |
| JOURNAL COMMUNICATIONS INC | CL A | 481130102 | 1294 | 308000 | SH | DEFINED | 1,3,4 | 308000 | 0 | 0 |
| JOY GLOBAL INC | COM | 481165108 | 2562 | 45263 | SH | DEFINED | 4,5 | 45263 | 0 | 0 |
| JOY GLOBAL INC | COM | 481165108 | 7400 | 130751 | SH | DEFINED | 1,3,4 | 130751 | 0 | 0 |
| JPMORGAN CHASE & CO | COM | 46625H100 | 182007 | 4067202 | SH | DEFINED | 1,3,4 | 4067202 | 0 | 0 |
| JPMORGAN CHASE & CO | COM | 46625H100 | 39692 | 886972 | SH | DEFINED | 4,5 | 886972 | 0 | 0 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 2536 | 82658 | SH | DEFINED | 4,5 | 82658 | 0 | 0 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 10930 | 356247 | SH | DEFINED | 1,3,4 | 356247 | 0 | 0 |
| K TRON INTL INC | COM | 482730108 | 214 | 1430 | SH | DEFINED | 4,5 | 1430 | 0 | 0 |
| K V PHARMACEUTICAL CO | CL A | 482740206 | 36 | 20362 | SH | DEFINED | 4,5 | 20362 | 0 | 0 |
| K-SWISS INC | CL A | 482686102 | 952 | 90975 | SH | DEFINED | 1,3,4 | 90975 | 0 | 0 |
| KAISER ALUMINUM CORP | COM PAR \$0.01 | 483007704 | 7712 | 199960 | SH | DEFINED | 1,3,4 | 199960 | 0 | 0 |
| KAISER ALUMINUM CORP | COM PAR \$0.01 | 483007704 | 214 | 5555 | SH | DEFINED | 4,5 | 5555 | 0 | 0 |
| KAMAN CORP | COM | 483548103 | 2170 | 86780 | SH | DEFINED | 1,3,4 | 86780 | 0 | 0 |
| KAMAN CORP | COM | 483548103 | 260 | 10397 | SH | DEFINED | 4,5 | 10397 | 0 | 0 |
| KANSAS CITY SOUTHERN | COM NEW | 485170302 | 4435 | 122603 | SH | DEFINED | 1,3,4 | 122603 | 0 | 0 |
| KANSAS CITY SOUTHERN | COM NEW | 485170302 | 1524 | 42138 | SH | DEFINED | 1,3,4 | 42138 | 0 | 0 |
| KAPSTONE PAPER & PACKAGING C | COM | 48562P103 | 168 | 14193 | SH | DEFINED | 4,5 | 14193 | 0 | 0 |
| KAYDON CORP | COM | 486587108 | 4246 | 112920 | SH | DEFINED | 1,3,4 | 112920 | 0 | 0 |
| KAYDON CORP | COM | 486587108 | 449 | 11935 | SH | DEFINED | 4,5 | 11935 | 0 | 0 |
| KB HOME | COM | 48666K109 | 1574 | 93946 | SH | DEFINED | 1,3,4 | 93946 | 0 | 0 |
| KBR INC | COM | 48242W106 | 1616 | 72925 | SH | DEFINED | 4,5 | 72925 | 0 | 0 |
| KBR INC | COM | 48242W106 | 4557 | 205643 | SH | DEFINED | 1,3,4 | 205643 | 0 | 0 |
| KBW INC | COM | 482423100 | 315 | 11695 | SH | DEFINED | 4,5 | 11695 | 0 | 0 |
| KBW INC | COM | 482423100 | 8729 | 324500 | SH | DEFINED | 1,3,4 | 324500 | 0 | 0 |
| KEITHLEY INSTRS INC | COM | 487584104 | 300 | 45449 | SH | DEFINED | 1,3,4 | 45449 | 0 | 0 |
| KELLOGG CO | COM | 487836108 | 552 | 10336 | SH | DEFINED | 1,3,4 | 10336 | 0 | 0 |
| KELLOGG CO | COM | 487836108 | 38822 | 726595 | SH | DEFINED | 1,3,4 | 726595 | 0 | 0 |
| KELLOGG CO | COM | 487836108 | 2160 | 40432 | SH | DEFINED | 4,5 | 40432 | 0 | 0 |
| KELLY SVCS INC | CL A | 488152208 | 1492 | 89539 | SH | DEFINED | 1,3,4 | 89539 | 0 | 0 |
| KENDLE INTERNATIONAL INC | COM | 48880L107 | 876 | 50094 | SH | DEFINED | 1,3,4 | 50094 | 0 | 0 |
| KENEXA CORP | COM | 488879107 | 809 | 58824 | SH | DEFINED | 1,3,4 | 58824 | 0 | 0 |
| KENNAMETAL INC | COM | 489170100 | 2912 | 103542 | SH | DEFINED | 1,3,4 | 103542 | 0 | 0 |
| KENSEY NASH CORP | COM | 490057106 | 1261 | 53448 | SH | DEFINED | 1,3,4 | 53448 | 0 | 0 |
| KEY ENERGY SVCS INC | COM | 492914106 | 484 | 50643 | SH | DEFINED | 4,5 | 50643 | 0 | 0 |
| KEYCORP NEW | COM | 493267108 | 2438 | 314552 | SH | DEFINED | 4,5 | 314552 | 0 | 0 |
| KEYCORP NEW | COM | 493267108 | 4612 | 595110 | SH | DEFINED | 1,3,4 | 595110 | 0 | 0 |
| KFORCE INC | COM | 493732101 | 178 | 11698 | SH | DEFINED | 4,5 | 11698 | 0 | 0 |
| KFORCE INC | COM | 493732101 | 5644 | 371100 | SH | DEFINED | 1,3,4 | 371100 | 0 | 0 |
| KID BRANDS INC | COM | 49375T100 | 492 | 56899 | SH | DEFINED | 1,3,4 | 56899 | 0 | 0 |
| KILROY RLTY CORP | COM | 49427F108 | 15208 | 493140 | SH | DEFINED | 1,3,4 | 493140 | 0 | 0 |
| KILROY RLTY CORP | COM | 49427F108 | 550 | 17837 | SH | DEFINED | 4,5 | 17837 | 0 | 0 |
| KIMBERLY CLARK CORP | COM | 494368103 | 61958 | 985330 | SH | DEFINED | 1,3,4 | 985330 | 0 | 0 |
| KIMBERLY CLARK CORP | COM | 494368103 | 5418 | 86163 | SH | DEFINED | 4,5 | 86163 | 0 | 0 |
| KIMCO REALTY CORP | COM | 49446R109 | 4964 | 317396 | SH | DEFINED | 1,3,4 | 317396 | 0 | 0 |
| KIMCO REALTY CORP | COM | 49446R109 | 36990 | 2365142 | SH | DEFINED | 2,3,4 | 2315769 | 0 | 49373 |
| KIMCO REALTY CORP | COM | 49446R109 | 2922 | 186815 | SH | DEFINED | 4,5 | 186815 | 0 | 0 |
| KIMCO REALTY CORP | COM | 49446R109 | 1660 | 106164 | SH | DEFINED | 1,3,4 | 106164 | 0 | 0 |
| KINDRED HEALTHCARE INC | COM | 494580103 | 896 | 49642 | SH | DEFINED | 1,3,4 | 49642 | 0 | 0 |

| | | | | | | | | | |
|------------------------------|----------------|-----------|-------|---------|----|---------------|---------|---|-------|
| KINDRED HEALTHCARE INC | COM | 494580103 | 284 | 15737 | SH | DEFINED 4,5 | 15737 | 0 | 0 |
| KINETIC CONCEPTS INC | COM NEW | 49460W208 | 3768 | 78812 | SH | DEFINED 1,3,4 | 78812 | 0 | 0 |
| KINETIC CONCEPTS INC | COM NEW | 49460W208 | 740 | 15485 | SH | DEFINED 4,5 | 15485 | 0 | 0 |
| KING PHARMACEUTICALS INC | COM | 495582108 | 1982 | 168499 | SH | DEFINED 1,3,4 | 168499 | 0 | 0 |
| KING PHARMACEUTICALS INC | COM | 495582108 | 624 | 53026 | SH | DEFINED 4,5 | 53026 | 0 | 0 |
| KIRBY CORP | COM | 497266106 | 2608 | 68363 | SH | DEFINED 1,3,4 | 68363 | 0 | 0 |
| KIRBY CORP | COM | 497266106 | 623 | 16318 | SH | DEFINED 4,5 | 16318 | 0 | 0 |
| KITE RLTY GROUP TR | COM | 49803T102 | 138 | 29096 | SH | DEFINED 4,5 | 29096 | 0 | 0 |
| KITE RLTY GROUP TR | COM | 49803T102 | 1002 | 211891 | SH | DEFINED 1,3,4 | 211891 | 0 | 0 |
| KLA-TENCOR CORP | COM | 482480100 | 757 | 24495 | SH | DEFINED 4,5 | 24495 | 0 | 0 |
| KLA-TENCOR CORP | COM | 482480100 | 3622 | 117142 | SH | DEFINED 1,3,4 | 117142 | 0 | 0 |
| KNIGHT CAPITAL GROUP INC | CL A | 499005106 | 539 | 35368 | SH | DEFINED 4,5 | 35368 | 0 | 0 |
| KNIGHT TRANSN INC | COM | 499064103 | 293 | 13891 | SH | DEFINED 4,5 | 13891 | 0 | 0 |
| KNIGHT TRANSN INC | COM | 499064103 | 4143 | 196434 | SH | DEFINED 1,3,4 | 196434 | 0 | 0 |
| KNIGHTSBRIDGE TANKERS LTD | ORD | G52996106 | 182 | 10752 | SH | DEFINED 4,5 | 10752 | 0 | 0 |
| KNOLL INC | COM NEW | 498904200 | 194 | 17235 | SH | DEFINED 4,5 | 17235 | 0 | 0 |
| KNOLGY INC | COM | 499183804 | 237 | 17662 | SH | DEFINED 4,5 | 17662 | 0 | 0 |
| KNOT INC | COM | 499184109 | 789 | 100953 | SH | DEFINED 1,3,4 | 100953 | 0 | 0 |
| KOHL'S CORP | COM | 500255104 | 18111 | 330614 | SH | DEFINED 1,3,4 | 330614 | 0 | 0 |
| KOHL'S CORP | COM | 500255104 | 8417 | 153654 | SH | DEFINED 1,3,4 | 153654 | 0 | 0 |
| KOHL'S CORP | COM | 500255104 | 3108 | 56729 | SH | DEFINED 4,5 | 56729 | 0 | 0 |
| KOPIN CORP | COM | 500600101 | 3432 | 927492 | SH | DEFINED 1,3,4 | 927492 | 0 | 0 |
| KOPIN CORP | COM | 500600101 | 136 | 36655 | SH | DEFINED 4,5 | 36655 | 0 | 0 |
| KOPPERS HOLDINGS INC | COM | 50060P106 | 8388 | 296182 | SH | DEFINED 1,3,4 | 296182 | 0 | 0 |
| KOPPERS HOLDINGS INC | COM | 50060P106 | 264 | 9323 | SH | DEFINED 4,5 | 9323 | 0 | 0 |
| KOPPERS HOLDINGS INC | COM | 50060P106 | 648 | 22882 | SH | DEFINED 1,3,4 | 22882 | 0 | 0 |
| KORN FERRY INTL | COM NEW | 500643200 | 1025 | 58094 | SH | DEFINED 1,3,4 | 58094 | 0 | 0 |
| KORN FERRY INTL | COM NEW | 500643200 | 264 | 14963 | SH | DEFINED 4,5 | 14963 | 0 | 0 |
| KRAFT FOODS INC | CL A | 50075N104 | 9953 | 329149 | SH | DEFINED 4,5 | 329149 | 0 | 0 |
| KRAFT FOODS INC | CL A | 50075N104 | 36051 | 1192163 | SH | DEFINED 1,3,4 | 1192163 | 0 | 0 |
| KROGER CO | COM | 501044101 | 9686 | 447170 | SH | DEFINED 1,3,4 | 447170 | 0 | 0 |
| KROGER CO | COM | 501044101 | 1936 | 89360 | SH | DEFINED 4,5 | 89360 | 0 | 0 |
| KULICKE & SOFFA INDS INC | COM | 501242101 | 4318 | 595528 | SH | DEFINED 1,3,4 | 595528 | 0 | 0 |
| KULICKE & SOFFA INDS INC | COM | 501242101 | 152 | 21015 | SH | DEFINED 4,5 | 21015 | 0 | 0 |
| L-1 IDENTITY SOLUTIONS INC | COM | 50212A106 | 284 | 31783 | SH | DEFINED 4,5 | 31783 | 0 | 0 |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 4335 | 47315 | SH | DEFINED 4,5 | 47315 | 0 | 0 |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 8779 | 95804 | SH | DEFINED 1,3,4 | 95804 | 0 | 0 |
| LA BARGE INC | COM | 502470107 | 1266 | 114575 | SH | DEFINED 1,3,4 | 114575 | 0 | 0 |
| LA Z BOY INC | COM | 505336107 | 267 | 21292 | SH | DEFINED 4,5 | 21292 | 0 | 0 |
| LA Z BOY INC | COM | 505336107 | 2176 | 173560 | SH | DEFINED 1,3,4 | 173560 | 0 | 0 |
| LABORATORY CORP AMER HLDGS | COM NEW | 50540R409 | 2885 | 38112 | SH | DEFINED 4,5 | 38112 | 0 | 0 |
| LABORATORY CORP AMER HLDGS | COM NEW | 50540R409 | 85027 | 1123058 | SH | DEFINED 1,3,4 | 1123058 | 0 | 0 |
| LABORATORY CORP AMER HLDGS | COM NEW | 50540R409 | 1481 | 19557 | SH | DEFINED 1,3,4 | 19557 | 0 | 0 |
| LABRANCHE & CO INC | COM | 505447102 | 760 | 144428 | SH | DEFINED 1,3,4 | 144428 | 0 | 0 |
| LACLEDE GROUP INC | COM | 505597104 | 336 | 9973 | SH | DEFINED 4,5 | 9973 | 0 | 0 |
| LACLEDE GROUP INC | COM | 505597104 | 2600 | 77091 | SH | DEFINED 1,3,4 | 77091 | 0 | 0 |
| LAKELAND BANCORP INC | COM | 511637100 | 114 | 12895 | SH | DEFINED 4,5 | 12895 | 0 | 0 |
| LAKELAND FINL CORP | COM | 511656100 | 191 | 10046 | SH | DEFINED 4,5 | 10046 | 0 | 0 |
| LAM RESEARCH CORP | COM | 512807108 | 6064 | 162486 | SH | DEFINED 1,3,4 | 162486 | 0 | 0 |
| LAM RESEARCH CORP | COM | 512807108 | 777 | 20828 | SH | DEFINED 4,5 | 20828 | 0 | 0 |
| LAMAR ADVERTISING CO | CL A | 512815101 | 1032 | 30042 | SH | DEFINED 4,5 | 30042 | 0 | 0 |
| LAMAR ADVERTISING CO | CL A | 512815101 | 10120 | 294611 | SH | DEFINED 1,3,4 | 294611 | 0 | 0 |
| LAMAR ADVERTISING CO | CL A | 512815101 | 778 | 22636 | SH | DEFINED 1,3,4 | 22636 | 0 | 0 |
| LANCASTER COLONY CORP | COM | 513847103 | 1457 | 24720 | SH | DEFINED 1,3,4 | 24720 | 0 | 0 |
| LANCASTER COLONY CORP | COM | 513847103 | 393 | 6673 | SH | DEFINED 4,5 | 6673 | 0 | 0 |
| LANCE INC | COM | 514606102 | 2496 | 107931 | SH | DEFINED 1,3,4 | 107931 | 0 | 0 |
| LANDAUER INC | COM | 51476K103 | 2059 | 31570 | SH | DEFINED 1,3,4 | 31570 | 0 | 0 |
| LANDRY'S RESTAURANTS INC | COM | 51508L103 | 478 | 26701 | SH | DEFINED 1,3,4 | 26701 | 0 | 0 |
| LANDSTAR SYS INC | COM | 515098101 | 2679 | 63821 | SH | DEFINED 1,3,4 | 63821 | 0 | 0 |
| LAS VEGAS SANDS CORP | COM | 517834107 | 6908 | 326638 | SH | DEFINED 1,3,4 | 326638 | 0 | 0 |
| LAS VEGAS SANDS CORP | COM | 517834107 | 761 | 36000 | SH | DEFINED 4,5 | 36000 | 0 | 0 |
| LASALLE HOTEL PPTYS | COM SH BEN INT | 517942108 | 6469 | 277654 | SH | DEFINED 1,3,4 | 277654 | 0 | 0 |
| LASALLE HOTEL PPTYS | COM SH BEN INT | 517942108 | 2132 | 91507 | SH | DEFINED 1,3,4 | 91507 | 0 | 0 |
| LASALLE HOTEL PPTYS | COM SH BEN INT | 517942108 | 612 | 26273 | SH | DEFINED 4,5 | 26273 | 0 | 0 |
| LASALLE HOTEL PPTYS | COM SH BEN INT | 517942108 | 47968 | 2058728 | SH | DEFINED 2,3,4 | 2015512 | 0 | 43216 |
| LATTICE SEMICONDUCTOR CORP | COM | 518415104 | 180 | 49040 | SH | DEFINED 4,5 | 49040 | 0 | 0 |
| LAUDER ESTEE COS INC | CL A | 518439104 | 5194 | 80074 | SH | DEFINED 1,3,4 | 80074 | 0 | 0 |
| LAUDER ESTEE COS INC | CL A | 518439104 | 2892 | 44576 | SH | DEFINED 4,5 | 44576 | 0 | 0 |
| LAUDER ESTEE COS INC | CL A | 518439104 | 10197 | 157195 | SH | DEFINED 1,3,4 | 157195 | 0 | 0 |
| LAWSON PRODS INC | COM | 520776105 | 208 | 13439 | SH | DEFINED 1,3,4 | 13439 | 0 | 0 |
| LAWSON SOFTWARE INC NEW | COM | 52078P102 | 349 | 52730 | SH | DEFINED 4,5 | 52730 | 0 | 0 |
| LAYNE CHRISTENSEN CO | COM | 521050104 | 215 | 8059 | SH | DEFINED 4,5 | 8059 | 0 | 0 |
| LAZARD LTD | SHS A | G54050102 | 450 | 12614 | SH | DEFINED 4,5 | 12614 | 0 | 0 |
| LCA-VISION INC | COM PAR \$.001 | 501803308 | 520 | 62467 | SH | DEFINED 1,3,4 | 62467 | 0 | 0 |
| LEAR CORP | COM NEW | 521865204 | 607 | 7648 | SH | DEFINED 1,3,4 | 7648 | 0 | 0 |
| LEGG MASON INC | COM | 524901105 | 3166 | 110427 | SH | DEFINED 1,3,4 | 110427 | 0 | 0 |
| LEGG MASON INC | COM | 524901105 | 616 | 21493 | SH | DEFINED 4,5 | 21493 | 0 | 0 |
| LEGGETT & PLATT INC | COM | 524660107 | 1864 | 86136 | SH | DEFINED 4,5 | 86136 | 0 | 0 |
| LEGGETT & PLATT INC | COM | 524660107 | 2221 | 102629 | SH | DEFINED 1,3,4 | 102629 | 0 | 0 |
| LENDER PROCESSING SVCS INC | COM | 52602E102 | 1587 | 42046 | SH | DEFINED 4,5 | 42046 | 0 | 0 |
| LENDER PROCESSING SVCS INC | COM | 52602E102 | 29973 | 794017 | SH | DEFINED 1,3,4 | 794017 | 0 | 0 |
| LENDER PROCESSING SVCS INC | COM | 52602E102 | 479 | 12699 | SH | DEFINED 1,3,4 | 12699 | 0 | 0 |
| LENNAR CORP | CL A | 526057104 | 368 | 21366 | SH | DEFINED 4,5 | 21366 | 0 | 0 |
| LENNAR CORP | CL A | 526057104 | 5157 | 299634 | SH | DEFINED 1,3,4 | 299634 | 0 | 0 |
| LENNOX INTL INC | COM | 526107107 | 1060 | 23921 | SH | DEFINED 4,5 | 23921 | 0 | 0 |
| LENNOX INTL INC | COM | 526107107 | 2758 | 62219 | SH | DEFINED 1,3,4 | 62219 | 0 | 0 |
| LEUCADIA NATL CORP | COM | 527288104 | 438 | 17665 | SH | DEFINED 4,5 | 17665 | 0 | 0 |
| LEUCADIA NATL CORP | COM | 527288104 | 714 | 28780 | SH | DEFINED 1,3,4 | 28780 | 0 | 0 |
| LEUCADIA NATL CORP | COM | 527288104 | 38680 | 1559038 | SH | DEFINED 1,3,4 | 1559038 | 0 | 0 |
| LEXICON PHARMACEUTICALS INC | COM | 528872104 | 90 | 60506 | SH | DEFINED 4,5 | 60506 | 0 | 0 |
| LEXINGTON REALTY TRUST | COM | 529043101 | 271 | 41655 | SH | DEFINED 4,5 | 41655 | 0 | 0 |
| LEXINGTON REALTY TRUST | COM | 529043101 | 2418 | 371387 | SH | DEFINED 1,3,4 | 371387 | 0 | 0 |
| LEXMARK INTL NEW | CL A | 529771107 | 1384 | 38357 | SH | DEFINED 4,5 | 38357 | 0 | 0 |
| LEXMARK INTL NEW | CL A | 529771107 | 735 | 20371 | SH | DEFINED 1,3,4 | 20371 | 0 | 0 |
| LEXMARK INTL NEW | CL A | 529771107 | 3457 | 95824 | SH | DEFINED 1,3,4 | 95824 | 0 | 0 |
| LHC GROUP INC | COM | 50187A107 | 10204 | 304312 | SH | DEFINED 1,3,4 | 304312 | 0 | 0 |
| LIBERTY GLOBAL INC | COM SER A | 530555101 | 39548 | 1356254 | SH | DEFINED 1,3,4 | 1356254 | 0 | 0 |
| LIBERTY GLOBAL INC | COM SER A | 530555101 | 2449 | 83975 | SH | DEFINED 4,5 | 83975 | 0 | 0 |
| LIBERTY GLOBAL INC | COM SER C | 530555309 | 27708 | 959078 | SH | DEFINED 1,3,4 | 959078 | 0 | 0 |
| LIBERTY GLOBAL INC | COM SER A | 530555101 | 1289 | 44211 | SH | DEFINED 1,3,4 | 44211 | 0 | 0 |

| | | | | | | | | | |
|------------------------------|----------------|-----------|-------|---------|----|---------------|---------|---|-------|
| LIBERTY MEDIA CORP NEW | INT COM SER A | 53071M104 | 425 | 27810 | SH | DEFINED 1,3,4 | 27810 | 0 | 0 |
| LIBERTY MEDIA CORP NEW | INT COM SER A | 53071M104 | 29071 | 1898813 | SH | DEFINED 1,3,4 | 1898813 | 0 | 0 |
| LIBERTY MEDIA CORP NEW | INT COM SER A | 53071M104 | 3303 | 215709 | SH | DEFINED 4,5 | 215709 | 0 | 0 |
| LIBERTY MEDIA CORP NEW | CAP COM SER A | 53071M302 | 71646 | 1969920 | SH | DEFINED 1,3,4 | 1969920 | 0 | 0 |
| LIBERTY MEDIA CORP NEW | CAP COM SER A | 53071M302 | 1323 | 36373 | SH | DEFINED 1,3,4 | 36373 | 0 | 0 |
| LIBERTY MEDIA CORP NEW | LIB STAR COM A | 53071M708 | 11553 | 211284 | SH | DEFINED 1,3,4 | 211284 | 0 | 0 |
| LIBERTY PPTY TR | SH BEN INT | 531172104 | 672 | 19808 | SH | DEFINED 1,3,4 | 19808 | 0 | 0 |
| LIBERTY PPTY TR | SH BEN INT | 531172104 | 5103 | 150353 | SH | DEFINED 1,3,4 | 150353 | 0 | 0 |
| LIBERTY PPTY TR | SH BEN INT | 531172104 | 15571 | 458769 | SH | DEFINED 2,3,4 | 449147 | 0 | 9622 |
| LIBERTY PPTY TR | SH BEN INT | 531172104 | 1741 | 51306 | SH | DEFINED 4,5 | 51306 | 0 | 0 |
| LIFE TECHNOLOGIES CORP | COM | 53217V109 | 4258 | 81457 | SH | DEFINED 1,3,4 | 81457 | 0 | 0 |
| LIFE TECHNOLOGIES CORP | COM | 53217V109 | 6347 | 121429 | SH | DEFINED 1,3,4 | 121429 | 0 | 0 |
| LIFE TECHNOLOGIES CORP | COM | 53217V109 | 2696 | 51576 | SH | DEFINED 4,5 | 51576 | 0 | 0 |
| LIFE TIME FITNESS INC | COM | 53217R207 | 5590 | 198916 | SH | DEFINED 1,3,4 | 198916 | 0 | 0 |
| LIFE TIME FITNESS INC | COM | 53217R207 | 431 | 15350 | SH | DEFINED 4,5 | 15350 | 0 | 0 |
| LIFE TIME FITNESS INC | COM | 53217R207 | 1108 | 39435 | SH | DEFINED 1,3,4 | 39435 | 0 | 0 |
| LIFEPOINT HOSPITALS INC | COM | 53219L109 | 2530 | 68790 | SH | DEFINED 1,3,4 | 68790 | 0 | 0 |
| LIFEPOINT HOSPITALS INC | COM | 53219L109 | 488 | 13280 | SH | DEFINED 4,5 | 13280 | 0 | 0 |
| LIGAND PHARMACEUTICALS INC | CL B | 53220K207 | 108 | 61549 | SH | DEFINED 4,5 | 61549 | 0 | 0 |
| LIGAND PHARMACEUTICALS INC | CL B | 53220K207 | 2224 | 1271100 | SH | DEFINED 1,3,4 | 1271100 | 0 | 0 |
| LILLY ELI & CO | COM | 532457108 | 6978 | 192646 | SH | DEFINED 4,5 | 192646 | 0 | 0 |
| LILLY ELI & CO | COM | 532457108 | 25102 | 693038 | SH | DEFINED 1,3,4 | 693038 | 0 | 0 |
| LIMITED BRANDS INC | COM | 532716107 | 3270 | 132839 | SH | DEFINED 4,5 | 132839 | 0 | 0 |
| LIMITED BRANDS INC | COM | 532716107 | 4464 | 181325 | SH | DEFINED 1,3,4 | 181325 | 0 | 0 |
| LIN TV CORP | CL A | 532774106 | 97 | 16954 | SH | DEFINED 4,5 | 16954 | 0 | 0 |
| LINCARE HLDGS INC | COM | 532791100 | 35915 | 800246 | SH | DEFINED 1,3,4 | 800246 | 0 | 0 |
| LINCARE HLDGS INC | COM | 532791100 | 1571 | 35001 | SH | DEFINED 4,5 | 35001 | 0 | 0 |
| LINCARE HLDGS INC | COM | 532791100 | 620 | 13823 | SH | DEFINED 1,3,4 | 13823 | 0 | 0 |
| LINCOLN ELEC HLDGS INC | COM | 533900106 | 2943 | 54165 | SH | DEFINED 1,3,4 | 54165 | 0 | 0 |
| LINCOLN ELEC HLDGS INC | COM | 533900106 | 1208 | 22238 | SH | DEFINED 4,5 | 22238 | 0 | 0 |
| LINCOLN NATL CORP IND | COM | 534187109 | 6315 | 205686 | SH | DEFINED 1,3,4 | 205686 | 0 | 0 |
| LINCOLN NATL CORP IND | COM | 534187109 | 1722 | 56091 | SH | DEFINED 4,5 | 56091 | 0 | 0 |
| LINDSAY CORP | COM | 535555106 | 1739 | 41999 | SH | DEFINED 1,3,4 | 41999 | 0 | 0 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 1046 | 36976 | SH | DEFINED 4,5 | 36976 | 0 | 0 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 4310 | 152396 | SH | DEFINED 1,3,4 | 152396 | 0 | 0 |
| LIONBRIDGE TECHNOLOGIES INC | COM | 536252109 | 113 | 31174 | SH | DEFINED 4,5 | 31174 | 0 | 0 |
| LITHIA MTRS INC | CL A | 536797103 | 82 | 12824 | SH | DEFINED 4,5 | 12824 | 0 | 0 |
| LITHIA MTRS INC | CL A | 536797103 | 455 | 71169 | SH | DEFINED 1,3,4 | 71169 | 0 | 0 |
| LITTELFUSE INC | COM | 537008104 | 2793 | 73493 | SH | DEFINED 1,3,4 | 73493 | 0 | 0 |
| LITTELFUSE INC | COM | 537008104 | 292 | 7675 | SH | DEFINED 4,5 | 7675 | 0 | 0 |
| LIVE NATION ENTERTAINMENT IN | COM | 538034109 | 6945 | 478969 | SH | DEFINED 1,3,4 | 478969 | 0 | 0 |
| LIVE NATION ENTERTAINMENT IN | COM | 538034109 | 749 | 51623 | SH | DEFINED 4,5 | 51623 | 0 | 0 |
| LIVE NATION ENTERTAINMENT IN | COM | 538034109 | 457 | 31486 | SH | DEFINED 1,3,4 | 31486 | 0 | 0 |
| LIVEPERSON INC | COM | 538146101 | 168 | 21944 | SH | DEFINED 4,5 | 21944 | 0 | 0 |
| LIZ CLAIBORNE INC | COM | 539320101 | 286 | 38523 | SH | DEFINED 4,5 | 38523 | 0 | 0 |
| LIZ CLAIBORNE INC | COM | 539320101 | 2371 | 319148 | SH | DEFINED 1,3,4 | 319148 | 0 | 0 |
| LKQ CORP | COM | 501889208 | 3645 | 179554 | SH | DEFINED 1,3,4 | 179554 | 0 | 0 |
| LKQ CORP | COM | 501889208 | 1208 | 59494 | SH | DEFINED 4,5 | 59494 | 0 | 0 |
| LO-JACK CORP | COM | 539451104 | 251 | 60853 | SH | DEFINED 1,3,4 | 60853 | 0 | 0 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 20030 | 240684 | SH | DEFINED 1,3,4 | 240684 | 0 | 0 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 4736 | 56910 | SH | DEFINED 4,5 | 56910 | 0 | 0 |
| LOEWS CORP | COM | 540424108 | 2849 | 76412 | SH | DEFINED 4,5 | 76412 | 0 | 0 |
| LOEWS CORP | COM | 540424108 | 79535 | 2133452 | SH | DEFINED 1,3,4 | 2133452 | 0 | 0 |
| LOOPNET INC | COM | 543524300 | 120 | 10709 | SH | DEFINED 4,5 | 10709 | 0 | 0 |
| LORILLARD INC | COM | 544147101 | 8007 | 106426 | SH | DEFINED 1,3,4 | 106426 | 0 | 0 |
| LORILLARD INC | COM | 544147101 | 5064 | 67302 | SH | DEFINED 4,5 | 67302 | 0 | 0 |
| LOUISIANA PAC CORP | COM | 546347105 | 406 | 44900 | SH | DEFINED 4,5 | 44900 | 0 | 0 |
| LOUISIANA PAC CORP | COM | 546347105 | 1457 | 160997 | SH | DEFINED 1,3,4 | 160997 | 0 | 0 |
| LOWES COS INC | COM | 548661107 | 24243 | 1000143 | SH | DEFINED 1,3,4 | 1000143 | 0 | 0 |
| LOWES COS INC | COM | 548661107 | 7076 | 291917 | SH | DEFINED 4,5 | 291917 | 0 | 0 |
| LSI CORPORATION | COM | 502161102 | 1989 | 325057 | SH | DEFINED 4,5 | 325057 | 0 | 0 |
| LSI CORPORATION | COM | 502161102 | 2767 | 452193 | SH | DEFINED 1,3,4 | 452193 | 0 | 0 |
| LTC PPTYS INC | COM | 502175102 | 5706 | 210879 | SH | DEFINED 1,3,4 | 210879 | 0 | 0 |
| LTC PPTYS INC | COM | 502175102 | 270 | 9963 | SH | DEFINED 4,5 | 9963 | 0 | 0 |
| LUBRIZOL CORP | COM | 549271104 | 2701 | 29443 | SH | DEFINED 4,5 | 29443 | 0 | 0 |
| LUBRIZOL CORP | COM | 549271104 | 40797 | 444801 | SH | DEFINED 1,3,4 | 444801 | 0 | 0 |
| LUFKIN INDS INC | COM | 549764108 | 16271 | 205577 | SH | DEFINED 1,3,4 | 205577 | 0 | 0 |
| LUFKIN INDS INC | COM | 549764108 | 462 | 5836 | SH | DEFINED 4,5 | 5836 | 0 | 0 |
| LULULEMON ATHLETICA INC | COM | 550021109 | 598 | 14405 | SH | DEFINED 4,5 | 14405 | 0 | 0 |
| LUMBER LIQUIDATORS HLDGS INC | COM | 55003T107 | 1396 | 52344 | SH | DEFINED 1,3,4 | 52344 | 0 | 0 |
| LUMINEX CORP DEL | COM | 55027E102 | 214 | 12739 | SH | DEFINED 4,5 | 12739 | 0 | 0 |
| LYDALL INC DEL | COM | 550819106 | 452 | 57573 | SH | DEFINED 1,3,4 | 57573 | 0 | 0 |
| M & T BK CORP | COM | 55261F104 | 3072 | 38696 | SH | DEFINED 4,5 | 38696 | 0 | 0 |
| M & T BK CORP | COM | 55261F104 | 25796 | 324966 | SH | DEFINED 1,3,4 | 324966 | 0 | 0 |
| M D C HLDGS INC | COM | 552676108 | 1655 | 47831 | SH | DEFINED 1,3,4 | 47831 | 0 | 0 |
| M/I HOMES INC | COM | 55305B101 | 914 | 62359 | SH | DEFINED 1,3,4 | 62359 | 0 | 0 |
| MACERICH CO | COM | 554382101 | 698 | 18225 | SH | DEFINED 1,3,4 | 18225 | 0 | 0 |
| MACERICH CO | COM | 554382101 | 5584 | 145747 | SH | DEFINED 1,3,4 | 145747 | 0 | 0 |
| MACERICH CO | COM | 554382101 | 17639 | 460423 | SH | DEFINED 2,3,4 | 450947 | 0 | 9476 |
| MACERICH CO | COM | 554382101 | 1700 | 44364 | SH | DEFINED 4,5 | 44364 | 0 | 0 |
| MACK CALI RLTY CORP | COM | 554489104 | 1294 | 36713 | SH | DEFINED 4,5 | 36713 | 0 | 0 |
| MACK CALI RLTY CORP | COM | 554489104 | 31522 | 894242 | SH | DEFINED 1,3,4 | 894242 | 0 | 0 |
| MACK CALI RLTY CORP | COM | 554489104 | 1463 | 41507 | SH | DEFINED 1,3,4 | 41507 | 0 | 0 |
| MACK CALI RLTY CORP | COM | 554489104 | 27842 | 789859 | SH | DEFINED 2,3,4 | 770628 | 0 | 19231 |
| MACYS INC | COM | 55616P104 | 6212 | 285333 | SH | DEFINED 1,3,4 | 285333 | 0 | 0 |
| MACYS INC | COM | 55616P104 | 3683 | 169163 | SH | DEFINED 4,5 | 169163 | 0 | 0 |
| MADDEN STEVEN LTD | COM | 556269108 | 270 | 5539 | SH | DEFINED 4,5 | 5539 | 0 | 0 |
| MADDEN STEVEN LTD | COM | 556269108 | 12052 | 246970 | SH | DEFINED 1,3,4 | 246970 | 0 | 0 |
| MAGELLAN HEALTH SVCS INC | COM NEW | 559079207 | 19004 | 437079 | SH | DEFINED 1,3,4 | 437079 | 0 | 0 |
| MAGELLAN HEALTH SVCS INC | COM NEW | 559079207 | 617 | 14194 | SH | DEFINED 4,5 | 14194 | 0 | 0 |
| MAGNETEK INC | COM | 559424106 | 175 | 104086 | SH | DEFINED 1,3,4 | 104086 | 0 | 0 |
| MAIDEN HOLDINGS LTD | SHS | G5753U112 | 109 | 14741 | SH | DEFINED 1,3,4 | 14741 | 0 | 0 |
| MAIDEN HOLDINGS LTD | SHS | G5753U112 | 153 | 20717 | SH | DEFINED 4,5 | 20717 | 0 | 0 |
| MAIDENFORM BRANDS INC | COM | 560305104 | 1584 | 72496 | SH | DEFINED 1,3,4 | 72496 | 0 | 0 |
| MANHATTAN ASSOCS INC | COM | 562750109 | 1939 | 76107 | SH | DEFINED 1,3,4 | 76107 | 0 | 0 |
| MANHATTAN ASSOCS INC | COM | 562750109 | 209 | 8196 | SH | DEFINED 4,5 | 8196 | 0 | 0 |
| MANITOWOC INC | COM | 563571108 | 891 | 68569 | SH | DEFINED 4,5 | 68569 | 0 | 0 |
| MANNATECH INC | COM | 563771104 | 175 | 52363 | SH | DEFINED 1,3,4 | 52363 | 0 | 0 |
| MANNKIND CORP | COM | 56400P201 | 117 | 17781 | SH | DEFINED 4,5 | 17781 | 0 | 0 |
| MANPOWER INC | COM | 56418H100 | 5708 | 99929 | SH | DEFINED 1,3,4 | 99929 | 0 | 0 |

| | | | | | | | | | | | |
|------------------------------|---------------|---------|-----------|-------|---------|----|---------|-------|---------|---|------|
| MANPOWER INC | | | 56418H100 | 2006 | 35126 | SH | DEFINED | 4,5 | 35126 | 0 | 0 |
| MANTECH INTL CORP | CL A | | 564563104 | 309 | 6333 | SH | DEFINED | 4,5 | 6333 | 0 | 0 |
| MANTECH INTL CORP | CL A | | 564563104 | 9023 | 184780 | SH | DEFINED | 1,3,4 | 184780 | 0 | 0 |
| MANTECH INTL CORP | CL A | | 564563104 | 694 | 14206 | SH | DEFINED | 1,3,4 | 14206 | 0 | 0 |
| MARATHON OIL CORP | COM | | 565849106 | 29375 | 928435 | SH | DEFINED | 1,3,4 | 928435 | 0 | 0 |
| MARATHON OIL CORP | COM | | 565849106 | 5472 | 172943 | SH | DEFINED | 4,5 | 172943 | 0 | 0 |
| MARCUS CORP | COM | | 566330106 | 1002 | 77173 | SH | DEFINED | 1,3,4 | 77173 | 0 | 0 |
| MARINEMAX INC | COM | | 567908108 | 794 | 73812 | SH | DEFINED | 1,3,4 | 73812 | 0 | 0 |
| MARINER ENERGY INC | COM | | 56845T305 | 1025 | 68459 | SH | DEFINED | 1,3,4 | 68459 | 0 | 0 |
| MARINER ENERGY INC | COM | | 56845T305 | 14234 | 950854 | SH | DEFINED | 1,3,4 | 950854 | 0 | 0 |
| MARKEL CORP | COM | | 570535104 | 59249 | 158140 | SH | DEFINED | 1,3,4 | 158140 | 0 | 0 |
| MARKEL CORP | COM | | 570535104 | 525 | 1401 | SH | DEFINED | 4,5 | 1401 | 0 | 0 |
| MARKEL CORP | COM | | 570535104 | 1166 | 3111 | SH | DEFINED | 1,3,4 | 3111 | 0 | 0 |
| MARKETAXESS HLDGS INC | COM | | 57060D108 | 173 | 11000 | SH | DEFINED | 4,5 | 11000 | 0 | 0 |
| MARRIOTT INTL INC NEW | CL A | | 571903202 | 4484 | 142263 | SH | DEFINED | 4,5 | 142263 | 0 | 0 |
| MARRIOTT INTL INC NEW | CL A | | 571903202 | 5572 | 176785 | SH | DEFINED | 1,3,4 | 176785 | 0 | 0 |
| MARRIOTT INTL INC NEW | CL A | | 571903202 | 7980 | 253152 | SH | DEFINED | 2,3,4 | 247414 | 0 | 5738 |
| MARRIOTT INTL INC NEW | CL A | | 571903202 | 390 | 12365 | SH | DEFINED | 1,3,4 | 12365 | 0 | 0 |
| MARSH & MCLENNAN COS INC | COM | | 571748102 | 29609 | 1212510 | SH | DEFINED | 1,3,4 | 1212510 | 0 | 0 |
| MARSH & MCLENNAN COS INC | COM | | 571748102 | 432 | 17699 | SH | DEFINED | 1,3,4 | 17699 | 0 | 0 |
| MARSH & MCLENNAN COS INC | COM | | 571748102 | 4219 | 172759 | SH | DEFINED | 4,5 | 172759 | 0 | 0 |
| MARSHALL & ILSLEY CORP NEW | COM | | 571837103 | 611 | 75874 | SH | DEFINED | 4,5 | 75874 | 0 | 0 |
| MARSHALL & ILSLEY CORP NEW | COM | | 571837103 | 2873 | 356913 | SH | DEFINED | 1,3,4 | 356913 | 0 | 0 |
| MARTEK BIOSCIENCES CORP | COM | | 572901106 | 2521 | 112001 | SH | DEFINED | 1,3,4 | 112001 | 0 | 0 |
| MARTEK BIOSCIENCES CORP | COM | | 572901106 | 318 | 14129 | SH | DEFINED | 4,5 | 14129 | 0 | 0 |
| MARTEN TRANS LTD | COM | | 573075108 | 6690 | 339410 | SH | DEFINED | 1,3,4 | 339410 | 0 | 0 |
| MARTIN MARIETTA MATLS INC | COM | | 573284106 | 4810 | 57572 | SH | DEFINED | 1,3,4 | 57572 | 0 | 0 |
| MARVELL TECHNOLOGY GROUP LTD | ORD | | G5876H105 | 8627 | 422483 | SH | DEFINED | 1,3,4 | 422483 | 0 | 0 |
| MARVELL TECHNOLOGY GROUP LTD | ORD | | G5876H105 | 12696 | 622949 | SH | DEFINED | 1,3,4 | 622949 | 0 | 0 |
| MARVELL TECHNOLOGY GROUP LTD | ORD | | G5876H105 | 3593 | 176317 | SH | DEFINED | 4,5 | 176317 | 0 | 0 |
| MASCO CORP | COM | | 574599106 | 3816 | 245898 | SH | DEFINED | 1,3,4 | 245898 | 0 | 0 |
| MASCO CORP | COM | | 574599106 | 1038 | 66864 | SH | DEFINED | 4,5 | 66864 | 0 | 0 |
| MASIMO CORP | COM | | 574795100 | 1760 | 66286 | SH | DEFINED | 1,3,4 | 66286 | 0 | 0 |
| MASIMO CORP | COM | | 574795100 | 488 | 18383 | SH | DEFINED | 4,5 | 18383 | 0 | 0 |
| MASSEY ENERGY CORP | COM | | 576206106 | 3392 | 64868 | SH | DEFINED | 1,3,4 | 64868 | 0 | 0 |
| MASSEY ENERGY CORP | COM | | 576206106 | 1740 | 33284 | SH | DEFINED | 4,5 | 33284 | 0 | 0 |
| MASTEC INC | COM | | 576323109 | 4648 | 368602 | SH | DEFINED | 1,3,4 | 368602 | 0 | 0 |
| MASTEC INC | COM | | 576323109 | 289 | 22924 | SH | DEFINED | 4,5 | 22924 | 0 | 0 |
| MASTERCARD INC | CL A | | 57636Q104 | 12364 | 48679 | SH | DEFINED | 1,3,4 | 48679 | 0 | 0 |
| MASTERCARD INC | CL A | | 57636Q104 | 3962 | 15598 | SH | DEFINED | 4,5 | 15598 | 0 | 0 |
| MASTERCARD INC | CL A | | 57636Q104 | 16619 | 65431 | SH | DEFINED | 1,3,4 | 65431 | 0 | 0 |
| MATRIX SVC CO | COM | | 576853105 | 168 | 15631 | SH | DEFINED | 4,5 | 15631 | 0 | 0 |
| MATRIX SVC CO | COM | | 576853105 | 953 | 88533 | SH | DEFINED | 1,3,4 | 88533 | 0 | 0 |
| MATTEL INC | COM | | 577081102 | 4002 | 175969 | SH | DEFINED | 4,5 | 175969 | 0 | 0 |
| MATTEL INC | COM | | 577081102 | 42040 | 1848710 | SH | DEFINED | 1,3,4 | 1848710 | 0 | 0 |
| MATTHEWS INTL CORP | CL A | | 577128101 | 1368 | 38530 | SH | DEFINED | 1,3,4 | 38530 | 0 | 0 |
| MATTHEWS INTL CORP | CL A | | 577128101 | 385 | 10848 | SH | DEFINED | 4,5 | 10848 | 0 | 0 |
| MAX CAPITAL GROUP LTD | SHS | | G6052F103 | 8183 | 355920 | SH | DEFINED | 1,3,4 | 355920 | 0 | 0 |
| MAX CAPITAL GROUP LTD | SHS | | G6052F103 | 441 | 19180 | SH | DEFINED | 4,5 | 19180 | 0 | 0 |
| MAXIM INTEGRATED PRODS INC | COM | | 57772K101 | 933 | 48124 | SH | DEFINED | 4,5 | 48124 | 0 | 0 |
| MAXIMUS INC | COM | | 577933104 | 3569 | 58582 | SH | DEFINED | 1,3,4 | 58582 | 0 | 0 |
| MAXIMUS INC | COM | | 577933104 | 408 | 6691 | SH | DEFINED | 4,5 | 6691 | 0 | 0 |
| MB FINANCIAL INC NEW | COM | | 55264U108 | 467 | 20716 | SH | DEFINED | 4,5 | 20716 | 0 | 0 |
| MCAFFEE INC | COM | | 579064106 | 2448 | 61009 | SH | DEFINED | 4,5 | 61009 | 0 | 0 |
| MCAFFEE INC | COM | | 579064106 | 4313 | 107479 | SH | DEFINED | 1,3,4 | 107479 | 0 | 0 |
| MCCORMICK & CO INC | COM | NON VTG | 579780206 | 831 | 21652 | SH | DEFINED | 4,5 | 21652 | 0 | 0 |
| MCCORMICK & CO INC | COM | NON VTG | 579780206 | 3431 | 89436 | SH | DEFINED | 1,3,4 | 89436 | 0 | 0 |
| MCCORMICK & SCHMICKS SEAFD R | COM | | 579793100 | 3079 | 305775 | SH | DEFINED | 1,3,4 | 305775 | 0 | 0 |
| MCDERMOTT INTL INC | COM | | 580037109 | 2637 | 97955 | SH | DEFINED | 4,5 | 97955 | 0 | 0 |
| MCDONALDS CORP | COM | | 580135101 | 53435 | 800876 | SH | DEFINED | 1,3,4 | 800876 | 0 | 0 |
| MCDONALDS CORP | COM | | 580135101 | 13021 | 195157 | SH | DEFINED | 4,5 | 195157 | 0 | 0 |
| MCG CAPITAL CORP | COM | | 58047P107 | 1980 | 380117 | SH | DEFINED | 1,3,4 | 380117 | 0 | 0 |
| MCG CAPITAL CORP | COM | | 58047P107 | 142 | 27237 | SH | DEFINED | 4,5 | 27237 | 0 | 0 |
| MCGRATH RENTCORP | COM | | 580589109 | 220 | 9066 | SH | DEFINED | 4,5 | 9066 | 0 | 0 |
| MCGRAW HILL COS INC | COM | | 580645109 | 31591 | 886146 | SH | DEFINED | 1,3,4 | 886146 | 0 | 0 |
| MCGRAW HILL COS INC | COM | | 580645109 | 4276 | 119933 | SH | DEFINED | 4,5 | 119933 | 0 | 0 |
| MCKESSON CORP | COM | | 58155Q103 | 33670 | 512321 | SH | DEFINED | 1,3,4 | 512321 | 0 | 0 |
| MCKESSON CORP | COM | | 58155Q103 | 3677 | 55953 | SH | DEFINED | 4,5 | 55953 | 0 | 0 |
| MCMORAN EXPLORATION CO | COM | | 582411104 | 342 | 23360 | SH | DEFINED | 4,5 | 23360 | 0 | 0 |
| MDU RES GROUP INC | COM | | 552690109 | 5187 | 240368 | SH | DEFINED | 1,3,4 | 240368 | 0 | 0 |
| MDU RES GROUP INC | COM | | 552690109 | 1809 | 83822 | SH | DEFINED | 4,5 | 83822 | 0 | 0 |
| MEAD JOHNSON NUTRITION CO | COM | | 582839106 | 3711 | 71327 | SH | DEFINED | 4,5 | 71327 | 0 | 0 |
| MEAD JOHNSON NUTRITION CO | COM | | 582839106 | 265 | 5090 | SH | DEFINED | 1,3,4 | 5090 | 0 | 0 |
| MEAD JOHNSON NUTRITION CO | COM | | 582839106 | 24376 | 468499 | SH | DEFINED | 1,3,4 | 468499 | 0 | 0 |
| MEADOWBROOK INS GROUP INC | COM | | 58319P108 | 190 | 23990 | SH | DEFINED | 4,5 | 23990 | 0 | 0 |
| MEADWESTVACO CORP | COM | | 583334107 | 3392 | 132760 | SH | DEFINED | 1,3,4 | 132760 | 0 | 0 |
| MEADWESTVACO CORP | COM | | 583334107 | 2165 | 84744 | SH | DEFINED | 4,5 | 84744 | 0 | 0 |
| MECHEL OAO | SPONSORED ADR | | 583840103 | 37244 | 1310486 | SH | DEFINED | 1,3,4 | 1310486 | 0 | 0 |
| MEDASSETS INC | COM | | 584045108 | 304 | 14496 | SH | DEFINED | 4,5 | 14496 | 0 | 0 |
| MEDCATH CORP | COM | | 58404W109 | 650 | 62122 | SH | DEFINED | 1,3,4 | 62122 | 0 | 0 |
| MEDCO HEALTH SOLUTIONS INC | COM | | 58405U102 | 34962 | 541538 | SH | DEFINED | 1,3,4 | 541538 | 0 | 0 |
| MEDCO HEALTH SOLUTIONS INC | COM | | 58405U102 | 5627 | 87154 | SH | DEFINED | 4,5 | 87154 | 0 | 0 |
| MEDIACOM COMMUNICATIONS CORP | CL A | | 58446K105 | 96 | 16116 | SH | DEFINED | 4,5 | 16116 | 0 | 0 |
| MEDICAL PPTYS TRUST INC | COM | | 58463J304 | 2963 | 282695 | SH | DEFINED | 1,3,4 | 282695 | 0 | 0 |
| MEDICAL PPTYS TRUST INC | COM | | 58463J304 | 348 | 33178 | SH | DEFINED | 4,5 | 33178 | 0 | 0 |
| MEDICINES CO | COM | | 584688105 | 235 | 30009 | SH | DEFINED | 4,5 | 30009 | 0 | 0 |
| MEDICIS PHARMACEUTICAL CORP | CL A NEW | | 584690309 | 1853 | 73663 | SH | DEFINED | 1,3,4 | 73663 | 0 | 0 |
| MEDICIS PHARMACEUTICAL CORP | CL A NEW | | 584690309 | 623 | 24750 | SH | DEFINED | 4,5 | 24750 | 0 | 0 |
| MEDIVATION INC | COM | | 58501N101 | 164 | 15590 | SH | DEFINED | 4,5 | 15590 | 0 | 0 |
| MEDNAX INC | COM | | 58502B106 | 1383 | 23768 | SH | DEFINED | 4,5 | 23768 | 0 | 0 |
| MEDNAX INC | COM | | 58502B106 | 9213 | 158334 | SH | DEFINED | 1,3,4 | 158334 | 0 | 0 |
| MEDTRONIC INC | COM | | 585055106 | 35425 | 786706 | SH | DEFINED | 1,3,4 | 786706 | 0 | 0 |
| MEDTRONIC INC | COM | | 585055106 | 4122 | 91537 | SH | DEFINED | 1,3,4 | 91537 | 0 | 0 |
| MEDTRONIC INC | COM | | 585055106 | 8894 | 197519 | SH | DEFINED | 4,5 | 197519 | 0 | 0 |
| MEMC ELECTR MATLS INC | COM | | 552715104 | 2398 | 156416 | SH | DEFINED | 1,3,4 | 156416 | 0 | 0 |
| MEMC ELECTR MATLS INC | COM | | 552715104 | 568 | 37028 | SH | DEFINED | 4,5 | 37028 | 0 | 0 |
| MENS WEARHOUSE INC | COM | | 587118100 | 526 | 21984 | SH | DEFINED | 4,5 | 21984 | 0 | 0 |
| MENS WEARHOUSE INC | COM | | 587118100 | 7743 | 323433 | SH | DEFINED | 1,3,4 | 323433 | 0 | 0 |
| MENTOR GRAPHICS CORP | COM | | 587200106 | 248 | 30884 | SH | DEFINED | 4,5 | 30884 | 0 | 0 |
| MENTOR GRAPHICS CORP | COM | | 587200106 | 1057 | 131800 | SH | DEFINED | 1,3,4 | 131800 | 0 | 0 |

| | | | | | | | | | | |
|------------------------------|---------------|-----------|--------|---------|----|---------|-------|---------|---|------|
| MERCADOLIBRE INC | COM | 58733R102 | 443 | 9185 | SH | DEFINED | 4,5 | 9185 | 0 | 0 |
| MERCK & CO INC NEW | COM | 58933Y105 | 21965 | 588097 | SH | DEFINED | 4,5 | 588097 | 0 | 0 |
| MERCK & CO INC NEW | COM | 58933Y105 | 4389 | 117516 | SH | DEFINED | 1,3,4 | 117516 | 0 | 0 |
| MERCK & CO INC NEW | COM | 58933Y105 | 104182 | 2789337 | SH | DEFINED | 1,3,4 | 2789337 | 0 | 0 |
| MERCURY COMPUTER SYS | COM | 589378108 | 1087 | 79262 | SH | DEFINED | 1,3,4 | 79262 | 0 | 0 |
| MERCURY COMPUTER SYS | COM | 589378108 | 195 | 14232 | SH | DEFINED | 4,5 | 14232 | 0 | 0 |
| MERCURY GENL CORP NEW | COM | 589400100 | 329 | 7535 | SH | DEFINED | 4,5 | 7535 | 0 | 0 |
| MERCURY GENL CORP NEW | COM | 589400100 | 410 | 9389 | SH | DEFINED | 1,3,4 | 9389 | 0 | 0 |
| MERCURY GENL CORP NEW | COM | 589400100 | 20324 | 464876 | SH | DEFINED | 1,3,4 | 464876 | 0 | 0 |
| MEREDITH CORP | COM | 589433101 | 853 | 24784 | SH | DEFINED | 1,3,4 | 24784 | 0 | 0 |
| MEREDITH CORP | COM | 589433101 | 623 | 18092 | SH | DEFINED | 4,5 | 18092 | 0 | 0 |
| MERGE HEALTHCARE INC | COM | 589499102 | 38 | 18512 | SH | DEFINED | 4,5 | 18512 | 0 | 0 |
| MERIDIAN BIOSCIENCE INC | COM | 589584101 | 2786 | 136780 | SH | DEFINED | 1,3,4 | 136780 | 0 | 0 |
| MERIDIAN BIOSCIENCE INC | COM | 589584101 | 299 | 14682 | SH | DEFINED | 4,5 | 14682 | 0 | 0 |
| MERIT MED SYS INC | COM | 589889104 | 6624 | 434354 | SH | DEFINED | 1,3,4 | 434354 | 0 | 0 |
| MERIT MED SYS INC | COM | 589889104 | 154 | 10118 | SH | DEFINED | 4,5 | 10118 | 0 | 0 |
| MERITAGE HOMES CORP | COM | 59001A102 | 2247 | 106991 | SH | DEFINED | 1,3,4 | 106991 | 0 | 0 |
| MERITAGE HOMES CORP | COM | 59001A102 | 234 | 11125 | SH | DEFINED | 4,5 | 11125 | 0 | 0 |
| METALICO INC | COM | 591176102 | 125 | 20905 | SH | DEFINED | 4,5 | 20905 | 0 | 0 |
| METHODE ELECTRS INC | COM | 591520200 | 4162 | 420358 | SH | DEFINED | 1,3,4 | 420358 | 0 | 0 |
| METHODE ELECTRS INC | COM | 591520200 | 160 | 16196 | SH | DEFINED | 4,5 | 16196 | 0 | 0 |
| METLIFE INC | COM | 59156R108 | 24239 | 559285 | SH | DEFINED | 1,3,4 | 559285 | 0 | 0 |
| METLIFE INC | COM | 59156R108 | 5164 | 119149 | SH | DEFINED | 4,5 | 119149 | 0 | 0 |
| METROPICS COMMUNICATIONS INC | COM | 591708102 | 780 | 110213 | SH | DEFINED | 4,5 | 110213 | 0 | 0 |
| METROPICS COMMUNICATIONS INC | COM | 591708102 | 1252 | 176821 | SH | DEFINED | 1,3,4 | 176821 | 0 | 0 |
| METROPOLITAN HEALTH NETWORKS | COM | 592142103 | 64 | 19756 | SH | DEFINED | 4,5 | 19756 | 0 | 0 |
| METTLER TOLEDO INTERNATIONAL | COM | 592688105 | 1575 | 14419 | SH | DEFINED | 4,5 | 14419 | 0 | 0 |
| METTLER TOLEDO INTERNATIONAL | COM | 592688105 | 4685 | 42907 | SH | DEFINED | 1,3,4 | 42907 | 0 | 0 |
| MF GLOBAL HLDGS LTD | COM | 55277J108 | 196 | 24346 | SH | DEFINED | 4,5 | 24346 | 0 | 0 |
| MFA FINANCIAL INC | COM | 55272X102 | 737 | 100136 | SH | DEFINED | 4,5 | 100136 | 0 | 0 |
| MFA FINANCIAL INC | COM | 55272X102 | 2728 | 370630 | SH | DEFINED | 1,3,4 | 370630 | 0 | 0 |
| MGE ENERGY INC | COM | 55277P104 | 292 | 8246 | SH | DEFINED | 4,5 | 8246 | 0 | 0 |
| MGIC INVT CORP WIS | COM | 552848103 | 490 | 44710 | SH | DEFINED | 4,5 | 44710 | 0 | 0 |
| MICREL INC | COM | 594793101 | 1042 | 97751 | SH | DEFINED | 1,3,4 | 97751 | 0 | 0 |
| MICREL INC | COM | 594793101 | 8899 | 834797 | SH | DEFINED | 1,3,4 | 834797 | 0 | 0 |
| MICREL INC | COM | 594793101 | 285 | 26711 | SH | DEFINED | 4,5 | 26711 | 0 | 0 |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 16470 | 584888 | SH | DEFINED | 1,3,4 | 584888 | 0 | 0 |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 1022 | 36309 | SH | DEFINED | 4,5 | 36309 | 0 | 0 |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 240 | 8506 | SH | DEFINED | 1,3,4 | 8506 | 0 | 0 |
| MICROMET INC | COM | 59509C105 | 166 | 20548 | SH | DEFINED | 4,5 | 20548 | 0 | 0 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 9139 | 879621 | SH | DEFINED | 1,3,4 | 879621 | 0 | 0 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 3746 | 360557 | SH | DEFINED | 4,5 | 360557 | 0 | 0 |
| MICROS SYS INC | COM | 594901100 | 3326 | 101150 | SH | DEFINED | 1,3,4 | 101150 | 0 | 0 |
| MICROS SYS INC | COM | 594901100 | 1353 | 41141 | SH | DEFINED | 4,5 | 41141 | 0 | 0 |
| MICROSEMI CORP | COM | 595137100 | 509 | 29340 | SH | DEFINED | 4,5 | 29340 | 0 | 0 |
| MICROSEMI CORP | COM | 595137100 | 12810 | 738763 | SH | DEFINED | 1,3,4 | 738763 | 0 | 0 |
| MICROSOFT CORP | COM | 594918104 | 244522 | 8354015 | SH | DEFINED | 1,3,4 | 8354015 | 0 | 0 |
| MICROSOFT CORP | COM | 594918104 | 40889 | 1396945 | SH | DEFINED | 4,5 | 1396945 | 0 | 0 |
| MICROSTRATEGY INC | CL A NEW | 594972408 | 274 | 3218 | SH | DEFINED | 4,5 | 3218 | 0 | 0 |
| MICROSTRATEGY INC | CL A NEW | 594972408 | 6158 | 72382 | SH | DEFINED | 1,3,4 | 72382 | 0 | 0 |
| MICROTUNE INC DEL | COM | 59514P109 | 77 | 28327 | SH | DEFINED | 4,5 | 28327 | 0 | 0 |
| MICROTUNE INC DEL | COM | 59514P109 | 568 | 208000 | SH | DEFINED | 1,3,4 | 208000 | 0 | 0 |
| MID-AMER APT CMNTYS INC | COM | 59522J103 | 1076 | 20782 | SH | DEFINED | 1,3,4 | 20782 | 0 | 0 |
| MID-AMER APT CMNTYS INC | COM | 59522J103 | 24396 | 471066 | SH | DEFINED | 2,3,4 | 461466 | 0 | 9600 |
| MID-AMER APT CMNTYS INC | COM | 59522J103 | 551 | 10648 | SH | DEFINED | 4,5 | 10648 | 0 | 0 |
| MID-AMER APT CMNTYS INC | COM | 59522J103 | 8983 | 173460 | SH | DEFINED | 1,3,4 | 173460 | 0 | 0 |
| MIDAS GROUP INC | COM | 595626102 | 541 | 47961 | SH | DEFINED | 1,3,4 | 47961 | 0 | 0 |
| MIDDLEBROOK PHARMACEUTICAL I | COM | 596087106 | 6 | 19609 | SH | DEFINED | 4,5 | 19609 | 0 | 0 |
| MIDDLEBY CORP | COM | 596278101 | 9426 | 163682 | SH | DEFINED | 1,3,4 | 163682 | 0 | 0 |
| MIDDLEBY CORP | COM | 596278101 | 344 | 5979 | SH | DEFINED | 4,5 | 5979 | 0 | 0 |
| MILLER HERMAN INC | COM | 600544100 | 347 | 19213 | SH | DEFINED | 4,5 | 19213 | 0 | 0 |
| MILLER HERMAN INC | COM | 600544100 | 1283 | 71055 | SH | DEFINED | 1,3,4 | 71055 | 0 | 0 |
| MILLICOM INTL CELLULAR S A | SHS NEW | L6388F110 | 725 | 8131 | SH | DEFINED | 1,3,4 | 8131 | 0 | 0 |
| MILLIPORE CORP | COM | 601073109 | 3973 | 37625 | SH | DEFINED | 1,3,4 | 37625 | 0 | 0 |
| MILLIPORE CORP | COM | 601073109 | 970 | 9185 | SH | DEFINED | 4,5 | 9185 | 0 | 0 |
| MINE SAFETY APPLIANCES CO | COM | 602720104 | 1072 | 38346 | SH | DEFINED | 1,3,4 | 38346 | 0 | 0 |
| MINE SAFETY APPLIANCES CO | COM | 602720104 | 214 | 7636 | SH | DEFINED | 4,5 | 7636 | 0 | 0 |
| MINERALS TECHNOLOGIES INC | COM | 603158106 | 1281 | 24712 | SH | DEFINED | 1,3,4 | 24712 | 0 | 0 |
| MINERALS TECHNOLOGIES INC | COM | 603158106 | 417 | 8053 | SH | DEFINED | 4,5 | 8053 | 0 | 0 |
| MIPS TECHNOLOGIES INC | COM | 604567107 | 107 | 23944 | SH | DEFINED | 4,5 | 23944 | 0 | 0 |
| MIRANT CORP NEW | COM | 60467R100 | 811 | 74687 | SH | DEFINED | 4,5 | 74687 | 0 | 0 |
| MIRANT CORP NEW | COM | 60467R100 | 5896 | 542933 | SH | DEFINED | 1,3,4 | 542933 | 0 | 0 |
| MISSION WEST PPTYS INC | COM | 605203108 | 77 | 11142 | SH | DEFINED | 4,5 | 11142 | 0 | 0 |
| MKS INSTRUMENT INC | COM | 55306N104 | 3268 | 166819 | SH | DEFINED | 1,3,4 | 166819 | 0 | 0 |
| MKS INSTRUMENT INC | COM | 55306N104 | 346 | 17645 | SH | DEFINED | 4,5 | 17645 | 0 | 0 |
| MOBILE MINI INC | COM | 60740F105 | 1890 | 122009 | SH | DEFINED | 1,3,4 | 122009 | 0 | 0 |
| MOBILE MINI INC | COM | 60740F105 | 166 | 10742 | SH | DEFINED | 4,5 | 10742 | 0 | 0 |
| MOBILE TELESYSTEMS OJSC | SPONSORED ADR | 607409109 | 36739 | 661965 | SH | DEFINED | 1,3,4 | 661965 | 0 | 0 |
| MODINE MFG CO | COM | 607828100 | 869 | 77286 | SH | DEFINED | 1,3,4 | 77286 | 0 | 0 |
| MODINE MFG CO | COM | 607828100 | 3888 | 345940 | SH | DEFINED | 1,3,4 | 345940 | 0 | 0 |
| MODINE MFG CO | COM | 607828100 | 188 | 16701 | SH | DEFINED | 4,5 | 16701 | 0 | 0 |
| MODUSLINK GLOBAL SOLUTIONS I | COM | 60786L107 | 159 | 18804 | SH | DEFINED | 4,5 | 18804 | 0 | 0 |
| MOHAWK INDS INC | COM | 608190104 | 254 | 4680 | SH | DEFINED | 1,3,4 | 4680 | 0 | 0 |
| MOHAWK INDS INC | COM | 608190104 | 17260 | 317404 | SH | DEFINED | 1,3,4 | 317404 | 0 | 0 |
| MOHAWK INDS INC | COM | 608190104 | 1294 | 23798 | SH | DEFINED | 4,5 | 23798 | 0 | 0 |
| MOLEX INC | COM | 608554101 | 1958 | 93883 | SH | DEFINED | 1,3,4 | 93883 | 0 | 0 |
| MOLEX INC | COM | 608554101 | 1389 | 66570 | SH | DEFINED | 4,5 | 66570 | 0 | 0 |
| MOLINA HEALTHCARE INC | COM | 60855R100 | 1127 | 44762 | SH | DEFINED | 1,3,4 | 44762 | 0 | 0 |
| MOLSON COORS BREWING CO | CL B | 60871R209 | 2709 | 64407 | SH | DEFINED | 4,5 | 64407 | 0 | 0 |
| MOLSON COORS BREWING CO | CL B | 60871R209 | 4475 | 106387 | SH | DEFINED | 1,3,4 | 106387 | 0 | 0 |
| MOMENTA PHARMACEUTICALS INC | COM | 60877T100 | 181 | 12070 | SH | DEFINED | 4,5 | 12070 | 0 | 0 |
| MONARCH CASINO & RESORT INC | COM | 609027107 | 319 | 37339 | SH | DEFINED | 1,3,4 | 37339 | 0 | 0 |
| MONEYGRAM INTL INC | COM | 60935Y109 | 169 | 44324 | SH | DEFINED | 4,5 | 44324 | 0 | 0 |
| MONMOUTH REAL ESTATE INVT CO | CL A | 609720107 | 114 | 13549 | SH | DEFINED | 4,5 | 13549 | 0 | 0 |
| MONOLITHIC PWR SYS INC | COM | 609839105 | 273 | 12240 | SH | DEFINED | 4,5 | 12240 | 0 | 0 |
| MONOTYPE IMAGING HOLDINGS IN | COM | 61022P100 | 132 | 13617 | SH | DEFINED | 4,5 | 13617 | 0 | 0 |
| MONRO MUFFLER BRAKE INC | COM | 610236101 | 213 | 5946 | SH | DEFINED | 4,5 | 5946 | 0 | 0 |
| MONRO MUFFLER BRAKE INC | COM | 610236101 | 2389 | 66796 | SH | DEFINED | 1,3,4 | 66796 | 0 | 0 |
| MONSANTO CO NEW | COM | 61166W101 | 26965 | 377562 | SH | DEFINED | 1,3,4 | 377562 | 0 | 0 |
| MONSANTO CO NEW | COM | 61166W101 | 6154 | 86162 | SH | DEFINED | 4,5 | 86162 | 0 | 0 |

| | | | | | | | | | |
|------------------------------|---------------|-----------|-------|---------|----|---------------|---------|---|-------|
| MONSTER WORLDWIDE INC | COM | 611742107 | 1414 | 85127 | SH | DEFINED 1,3,4 | 85127 | 0 | 0 |
| MONTPELIER RE HOLDINGS LTD | SHS | 662185106 | 553 | 32868 | SH | DEFINED 4,5 | 32868 | 0 | 0 |
| MOODYS CORP | COM | 615369105 | 2565 | 86233 | SH | DEFINED 4,5 | 86233 | 0 | 0 |
| MOODYS CORP | COM | 615369105 | 4095 | 137645 | SH | DEFINED 1,3,4 | 137645 | 0 | 0 |
| MOOG INC | CL A | 615394202 | 1349 | 38086 | SH | DEFINED 1,3,4 | 38086 | 0 | 0 |
| MOOG INC | CL A | 615394202 | 675 | 19047 | SH | DEFINED 4,5 | 19047 | 0 | 0 |
| MOOG INC | CL A | 615394202 | 11535 | 325666 | SH | DEFINED 1,3,4 | 325666 | 0 | 0 |
| MORGAN STANLEY | COM NEW | 617446448 | 27846 | 950702 | SH | DEFINED 1,3,4 | 950702 | 0 | 0 |
| MORGAN STANLEY | COM NEW | 617446448 | 7450 | 254340 | SH | DEFINED 4,5 | 254340 | 0 | 0 |
| MORNINGSTAR INC | COM | 617700109 | 482 | 10022 | SH | DEFINED 4,5 | 10022 | 0 | 0 |
| MOSAIC CO | COM | 61945A107 | 1276 | 20995 | SH | DEFINED 4,5 | 20995 | 0 | 0 |
| MOTOROLA INC | COM | 620076109 | 3562 | 507400 | SH | DEFINED 4,5 | 507400 | 0 | 0 |
| MOTOROLA INC | COM | 620076109 | 11003 | 1567406 | SH | DEFINED 1,3,4 | 1567406 | 0 | 0 |
| MOVADO GROUP INC | COM | 624580106 | 679 | 60225 | SH | DEFINED 1,3,4 | 60225 | 0 | 0 |
| MOVE INC COM | COM | 62458M108 | 100 | 47731 | SH | DEFINED 4,5 | 47731 | 0 | 0 |
| MSC INDL DIRECT INC | CL A | 553530106 | 2849 | 56175 | SH | DEFINED 1,3,4 | 56175 | 0 | 0 |
| MSCI INC | CL A | 55354G100 | 4814 | 133342 | SH | DEFINED 1,3,4 | 133342 | 0 | 0 |
| MSCI INC | CL A | 55354G100 | 1516 | 41997 | SH | DEFINED 4,5 | 41997 | 0 | 0 |
| MTS SYS CORP | COM | 553777103 | 1613 | 55564 | SH | DEFINED 1,3,4 | 55564 | 0 | 0 |
| MTS SYS CORP | COM | 553777103 | 211 | 7276 | SH | DEFINED 4,5 | 7276 | 0 | 0 |
| MUELLER INDS INC | COM | 624756102 | 411 | 15345 | SH | DEFINED 4,5 | 15345 | 0 | 0 |
| MUELLER INDS INC | COM | 624756102 | 3397 | 126800 | SH | DEFINED 1,3,4 | 126800 | 0 | 0 |
| MUELLER WTR PRODS INC | COM SER A | 624758108 | 262 | 54889 | SH | DEFINED 4,5 | 54889 | 0 | 0 |
| MULTI FINELINE ELECTRONIX IN | COM | 62541B101 | 5028 | 195200 | SH | DEFINED 1,3,4 | 195200 | 0 | 0 |
| MULTIMEDIA GAMES INC | COM | 625453105 | 352 | 90374 | SH | DEFINED 1,3,4 | 90374 | 0 | 0 |
| MULTIMEDIA GAMES INC | COM | 625453105 | 48 | 12273 | SH | DEFINED 4,5 | 12273 | 0 | 0 |
| MURPHY OIL CORP | COM | 626717102 | 7315 | 130181 | SH | DEFINED 1,3,4 | 130181 | 0 | 0 |
| MURPHY OIL CORP | COM | 626717102 | 3640 | 64784 | SH | DEFINED 4,5 | 64784 | 0 | 0 |
| MWI VETERINARY SUPPLY INC | COM | 55402X105 | 1662 | 41139 | SH | DEFINED 1,3,4 | 41139 | 0 | 0 |
| MYERS INDS INC | COM | 628464109 | 996 | 95038 | SH | DEFINED 1,3,4 | 95038 | 0 | 0 |
| MYERS INDS INC | COM | 628464109 | 119 | 11318 | SH | DEFINED 4,5 | 11318 | 0 | 0 |
| MYLAN INC | COM | 628530107 | 1322 | 58217 | SH | DEFINED 4,5 | 58217 | 0 | 0 |
| MYLAN INC | COM | 628530107 | 7309 | 321852 | SH | DEFINED 1,3,4 | 321852 | 0 | 0 |
| MYLAN INC | COM | 628530107 | 23742 | 1045460 | SH | DEFINED 1,3,4 | 1045460 | 0 | 0 |
| MYRIAD GENETICS INC | COM | 62855J104 | 1172 | 48722 | SH | DEFINED 4,5 | 48722 | 0 | 0 |
| NABI BIOPHARMACEUTICALS | COM | 629519109 | 159 | 29155 | SH | DEFINED 4,5 | 29155 | 0 | 0 |
| NABORS INDUSTRIES LTD | SHS | G6359F103 | 290 | 14777 | SH | DEFINED 1,3,4 | 14777 | 0 | 0 |
| NABORS INDUSTRIES LTD | SHS | G6359F103 | 17098 | 871013 | SH | DEFINED 1,3,4 | 871013 | 0 | 0 |
| NABORS INDUSTRIES LTD | SHS | G6359F103 | 2735 | 139326 | SH | DEFINED 4,5 | 139326 | 0 | 0 |
| NALCO HOLDING COMPANY | COM | 62985Q101 | 1423 | 58481 | SH | DEFINED 4,5 | 58481 | 0 | 0 |
| NANOSPHERE INC | COM | 63009F105 | 702 | 146600 | SH | DEFINED 1,3,4 | 146600 | 0 | 0 |
| NARA BANCORP INC | COM | 63080P105 | 955 | 109054 | SH | DEFINED 1,3,4 | 109054 | 0 | 0 |
| NARA BANCORP INC | COM | 63080P105 | 175 | 19928 | SH | DEFINED 4,5 | 19928 | 0 | 0 |
| NASDAQ OMX GROUP INC | COM | 631103108 | 1629 | 77144 | SH | DEFINED 4,5 | 77144 | 0 | 0 |
| NASDAQ OMX GROUP INC | COM | 631103108 | 28390 | 1344220 | SH | DEFINED 1,3,4 | 1344220 | 0 | 0 |
| NASH FINCH CO | COM | 631158102 | 1451 | 43107 | SH | DEFINED 1,3,4 | 43107 | 0 | 0 |
| NATIONAL BK GREECE S A | ADR PRF SER A | 633643507 | 3319 | 145692 | SH | DEFINED 1,3,4 | 145692 | 0 | 0 |
| NATIONAL CINEMEDIA INC | COM | 635309107 | 281 | 16304 | SH | DEFINED 4,5 | 16304 | 0 | 0 |
| NATIONAL CINEMEDIA INC | COM | 635309107 | 4389 | 254280 | SH | DEFINED 1,3,4 | 254280 | 0 | 0 |
| NATIONAL FINL PARTNERS CORP | COM | 63607P208 | 5363 | 380342 | SH | DEFINED 1,3,4 | 380342 | 0 | 0 |
| NATIONAL FINL PARTNERS CORP | COM | 63607P208 | 241 | 17074 | SH | DEFINED 4,5 | 17074 | 0 | 0 |
| NATIONAL FUEL GAS CO N J | COM | 636180101 | 425 | 8412 | SH | DEFINED 1,3,4 | 8412 | 0 | 0 |
| NATIONAL FUEL GAS CO N J | COM | 636180101 | 26712 | 528419 | SH | DEFINED 1,3,4 | 528419 | 0 | 0 |
| NATIONAL FUEL GAS CO N J | COM | 636180101 | 1637 | 32392 | SH | DEFINED 4,5 | 32392 | 0 | 0 |
| NATIONAL HEALTH INVS INC | COM | 63633D104 | 422 | 10877 | SH | DEFINED 4,5 | 10877 | 0 | 0 |
| NATIONAL HEALTH INVS INC | COM | 63633D104 | 571 | 14736 | SH | DEFINED 1,3,4 | 14736 | 0 | 0 |
| NATIONAL INSTRS CORP | COM | 636518102 | 2422 | 72639 | SH | DEFINED 1,3,4 | 72639 | 0 | 0 |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 58319 | 1437140 | SH | DEFINED 1,3,4 | 1437140 | 0 | 0 |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 4146 | 102179 | SH | DEFINED 4,5 | 102179 | 0 | 0 |
| NATIONAL PENN BANCSHARES INC | COM | 637138108 | 311 | 45093 | SH | DEFINED 4,5 | 45093 | 0 | 0 |
| NATIONAL PENN BANCSHARES INC | COM | 637138108 | 2926 | 424088 | SH | DEFINED 1,3,4 | 424088 | 0 | 0 |
| NATIONAL PRESTO INDS INC | COM | 637215104 | 1922 | 16166 | SH | DEFINED 1,3,4 | 16166 | 0 | 0 |
| NATIONAL RETAIL PROPERTIES I | COM | 637417106 | 6450 | 282539 | SH | DEFINED 1,3,4 | 282539 | 0 | 0 |
| NATIONAL RETAIL PROPERTIES I | COM | 637417106 | 753 | 32987 | SH | DEFINED 4,5 | 32987 | 0 | 0 |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 3751 | 259557 | SH | DEFINED 1,3,4 | 259557 | 0 | 0 |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 1401 | 96980 | SH | DEFINED 4,5 | 96980 | 0 | 0 |
| NATIONWIDE HEALTH PPTYS INC | COM | 638620104 | 2294 | 65264 | SH | DEFINED 1,3,4 | 65264 | 0 | 0 |
| NATIONWIDE HEALTH PPTYS INC | COM | 638620104 | 6229 | 177223 | SH | DEFINED 1,3,4 | 177223 | 0 | 0 |
| NATIONWIDE HEALTH PPTYS INC | COM | 638620104 | 1708 | 48579 | SH | DEFINED 4,5 | 48579 | 0 | 0 |
| NATIONWIDE HEALTH PPTYS INC | COM | 638620104 | 50958 | 1449737 | SH | DEFINED 2,3,4 | 1419548 | 0 | 30189 |
| NATUS MEDICAL INC DEL | COM | 639050103 | 195 | 12256 | SH | DEFINED 4,5 | 12256 | 0 | 0 |
| NATUS MEDICAL INC DEL | COM | 639050103 | 1521 | 95624 | SH | DEFINED 1,3,4 | 95624 | 0 | 0 |
| NAUTILUS INC | COM | 63910B102 | 210 | 69521 | SH | DEFINED 1,3,4 | 69521 | 0 | 0 |
| NAVIGANT CONSULTING INC | COM | 63935N107 | 769 | 63436 | SH | DEFINED 1,3,4 | 63436 | 0 | 0 |
| NAVIGANT CONSULTING INC | COM | 63935N107 | 222 | 18289 | SH | DEFINED 4,5 | 18289 | 0 | 0 |
| NAVIGATORS GROUP INC | COM | 638904102 | 204 | 5178 | SH | DEFINED 4,5 | 5178 | 0 | 0 |
| NAVIGATORS GROUP INC | COM | 638904102 | 1765 | 44878 | SH | DEFINED 1,3,4 | 44878 | 0 | 0 |
| NAVISTAR INTL CORP NEW | COM | 63934E108 | 1210 | 27041 | SH | DEFINED 4,5 | 27041 | 0 | 0 |
| NBT BANCORP INC | COM | 628778102 | 320 | 14001 | SH | DEFINED 4,5 | 14001 | 0 | 0 |
| NBT BANCORP INC | COM | 628778102 | 6937 | 303592 | SH | DEFINED 1,3,4 | 303592 | 0 | 0 |
| NBTY INC | COM | 628782104 | 493 | 10284 | SH | DEFINED 4,5 | 10284 | 0 | 0 |
| NBTY INC | COM | 628782104 | 3898 | 81242 | SH | DEFINED 1,3,4 | 81242 | 0 | 0 |
| NCI BUILDING SYS INC | COM NEW | 628852204 | 123 | 11112 | SH | DEFINED 4,5 | 11112 | 0 | 0 |
| NCI BUILDING SYS INC | COM NEW | 628852204 | 672 | 60901 | SH | DEFINED 1,3,4 | 60901 | 0 | 0 |
| NCI INC | CL A | 62886K104 | 3006 | 99443 | SH | DEFINED 1,3,4 | 99443 | 0 | 0 |
| NCR CORP NEW | COM | 62886E108 | 1120 | 81133 | SH | DEFINED 4,5 | 81133 | 0 | 0 |
| NCR CORP NEW | COM | 62886E108 | 2791 | 202232 | SH | DEFINED 1,3,4 | 202232 | 0 | 0 |
| NEENAH PAPER INC | COM | 640079109 | 782 | 49341 | SH | DEFINED 1,3,4 | 49341 | 0 | 0 |
| NEKTAR THERAPEUTICS | COM | 640268108 | 433 | 28473 | SH | DEFINED 4,5 | 28473 | 0 | 0 |
| NELNET INC | CL A | 64031N108 | 214 | 11557 | SH | DEFINED 4,5 | 11557 | 0 | 0 |
| NEOGEN CORP | COM | 640491106 | 1881 | 74955 | SH | DEFINED 1,3,4 | 74955 | 0 | 0 |
| NESS TECHNOLOGIES INC | COM | 64104X108 | 154 | 24361 | SH | DEFINED 4,5 | 24361 | 0 | 0 |
| NET 1 UEPS TECHNOLOGIES INC | COM NEW | 64107N206 | 599 | 32589 | SH | DEFINED 1,3,4 | 32589 | 0 | 0 |
| NET 1 UEPS TECHNOLOGIES INC | COM NEW | 64107N206 | 203 | 11051 | SH | DEFINED 4,5 | 11051 | 0 | 0 |
| NETAPP INC | COM | 64110D104 | 3233 | 99307 | SH | DEFINED 4,5 | 99307 | 0 | 0 |
| NETAPP INC | COM | 64110D104 | 11553 | 354884 | SH | DEFINED 1,3,4 | 354884 | 0 | 0 |
| NETEZZA CORP | COM | 64111N101 | 187 | 14595 | SH | DEFINED 4,5 | 14595 | 0 | 0 |
| NETFLIX INC | COM | 64110L106 | 727 | 9861 | SH | DEFINED 1,3,4 | 9861 | 0 | 0 |
| NETFLIX INC | COM | 64110L106 | 3962 | 53727 | SH | DEFINED 1,3,4 | 53727 | 0 | 0 |
| NETFLIX INC | COM | 64110L106 | 1242 | 16843 | SH | DEFINED 4,5 | 16843 | 0 | 0 |

| | | | | | | | | | | | |
|------------------------------|------------|--------------|-----------|--------|---------|----|---------|-------|---------|---|---|
| NETGEAR INC | COM | | 64111Q104 | 399 | 15291 | SH | DEFINED | 4,5 | 15291 | 0 | 0 |
| NETGEAR INC | COM | | 64111Q104 | 3065 | 117434 | SH | DEFINED | 1,3,4 | 117434 | 0 | 0 |
| NETLOGIC MICROSYSTEMS INC | COM | | 64118B100 | 429 | 14572 | SH | DEFINED | 4,5 | 14572 | 0 | 0 |
| NETSCOUT SYS INC | COM | | 64115T104 | 1721 | 116388 | SH | DEFINED | 1,3,4 | 116388 | 0 | 0 |
| NETSCOUT SYS INC | COM | | 64115T104 | 172 | 11620 | SH | DEFINED | 4,5 | 11620 | 0 | 0 |
| NETWORK EQUIP TECHNOLOGIES | COM | | 641208103 | 556 | 100992 | SH | DEFINED | 1,3,4 | 100992 | 0 | 0 |
| NEUSTAR INC | CL A | | 64126X201 | 2383 | 94571 | SH | DEFINED | 1,3,4 | 94571 | 0 | 0 |
| NEUSTAR INC | CL A | | 64126X201 | 942 | 37399 | SH | DEFINED | 4,5 | 37399 | 0 | 0 |
| NEUTRAL TANDEM INC | COM | | 64128B108 | 162 | 10159 | SH | DEFINED | 4,5 | 10159 | 0 | 0 |
| NEUTRAL TANDEM INC | COM | | 64128B108 | 1809 | 113192 | SH | DEFINED | 1,3,4 | 113192 | 0 | 0 |
| NEW JERSEY RES | COM | | 646025106 | 5241 | 139548 | SH | DEFINED | 1,3,4 | 139548 | 0 | 0 |
| NEW JERSEY RES | COM | | 646025106 | 612 | 16287 | SH | DEFINED | 4,5 | 16287 | 0 | 0 |
| NEW YORK CMNTY BANCORP INC | COM | | 649445103 | 15285 | 924136 | SH | DEFINED | 1,3,4 | 924136 | 0 | 0 |
| NEW YORK CMNTY BANCORP INC | COM | | 649445103 | 2556 | 154532 | SH | DEFINED | 4,5 | 154532 | 0 | 0 |
| NEW YORK TIMES CO | CL A | | 650111107 | 875 | 78613 | SH | DEFINED | 1,3,4 | 78613 | 0 | 0 |
| NEW YORK TIMES CO | CL A | | 650111107 | 639 | 57421 | SH | DEFINED | 4,5 | 57421 | 0 | 0 |
| NEWALLIANCE BANCSHARES INC | COM | | 650203102 | 554 | 43938 | SH | DEFINED | 4,5 | 43938 | 0 | 0 |
| NEWALLIANCE BANCSHARES INC | COM | | 650203102 | 1700 | 134724 | SH | DEFINED | 1,3,4 | 134724 | 0 | 0 |
| NEWELL RUBBERMAID INC | COM | | 651229106 | 2878 | 189357 | SH | DEFINED | 1,3,4 | 189357 | 0 | 0 |
| NEWELL RUBBERMAID INC | COM | | 651229106 | 2118 | 139351 | SH | DEFINED | 4,5 | 139351 | 0 | 0 |
| NEWFIELD EXPL CO | COM | | 651290108 | 17996 | 345747 | SH | DEFINED | 1,3,4 | 345747 | 0 | 0 |
| NEWFIELD EXPL CO | COM | | 651290108 | 2158 | 41468 | SH | DEFINED | 4,5 | 41468 | 0 | 0 |
| NEWMARKET CORP | COM | | 651587107 | 363 | 3527 | SH | DEFINED | 4,5 | 3527 | 0 | 0 |
| NEWMARKET CORP | COM | | 651587107 | 4063 | 39450 | SH | DEFINED | 1,3,4 | 39450 | 0 | 0 |
| NEWMONT MINING CORP | COM | | 651639106 | 84018 | 1649676 | SH | DEFINED | 1,3,4 | 1649676 | 0 | 0 |
| NEWMONT MINING CORP | COM | | 651639106 | 4513 | 88614 | SH | DEFINED | 4,5 | 88614 | 0 | 0 |
| NEWMONT MINING CORP | COM | | 651639106 | 7865 | 154425 | SH | DEFINED | 1,3,4 | 154425 | 0 | 0 |
| NEWPARK RES INC | COM | PAR \$.01NEW | 651718504 | 190 | 36255 | SH | DEFINED | 4,5 | 36255 | 0 | 0 |
| NEWPORT CORP | COM | | 651824104 | 189 | 15151 | SH | DEFINED | 4,5 | 15151 | 0 | 0 |
| NEWPORT CORP | COM | | 651824104 | 1528 | 122218 | SH | DEFINED | 1,3,4 | 122218 | 0 | 0 |
| NEWS CORP | CL A | | 65248E104 | 7106 | 493135 | SH | DEFINED | 4,5 | 493135 | 0 | 0 |
| NEWS CORP | CL A | | 65248E104 | 42840 | 2972919 | SH | DEFINED | 1,3,4 | 2972919 | 0 | 0 |
| NEWTEK BUSINESS SVCS INC | COM | | 652526104 | 236 | 188909 | SH | DEFINED | 3,4 | 188909 | 0 | 0 |
| NIC INC | COM | | 62914B100 | 141 | 17928 | SH | DEFINED | 4,5 | 17928 | 0 | 0 |
| NICOR INC | COM | | 654086107 | 11456 | 273294 | SH | DEFINED | 1,3,4 | 273294 | 0 | 0 |
| NICOR INC | COM | | 654086107 | 942 | 22482 | SH | DEFINED | 4,5 | 22482 | 0 | 0 |
| NIGHTHAWK RADIOLOGY HLDGS IN | COM | | 65411N105 | 34 | 10843 | SH | DEFINED | 4,5 | 10843 | 0 | 0 |
| NII HLDGS INC | CL B NEW | | 62913F201 | 3255 | 78133 | SH | DEFINED | 4,5 | 78133 | 0 | 0 |
| NIKE INC | CL B | | 654106103 | 19428 | 264332 | SH | DEFINED | 1,3,4 | 264332 | 0 | 0 |
| NIKE INC | CL B | | 654106103 | 4773 | 64945 | SH | DEFINED | 4,5 | 64945 | 0 | 0 |
| NISOURCE INC | COM | | 65473P105 | 2203 | 139426 | SH | DEFINED | 4,5 | 139426 | 0 | 0 |
| NISOURCE INC | COM | | 65473P105 | 5935 | 375619 | SH | DEFINED | 1,3,4 | 375619 | 0 | 0 |
| NOBLE CORPORATION BAAR | NAMEN -AKT | | H5833N103 | 17435 | 416897 | SH | DEFINED | 1,3,4 | 416897 | 0 | 0 |
| NOBLE ENERGY INC | COM | | 655044105 | 8775 | 120204 | SH | DEFINED | 1,3,4 | 120204 | 0 | 0 |
| NOBLE ENERGY INC | COM | | 655044105 | 3999 | 54778 | SH | DEFINED | 4,5 | 54778 | 0 | 0 |
| NORDIC AMERICAN TANKER SHIPP | COM | | 665773106 | 581 | 19179 | SH | DEFINED | 4,5 | 19179 | 0 | 0 |
| NORDSON CORP | COM | | 655663102 | 907 | 13361 | SH | DEFINED | 4,5 | 13361 | 0 | 0 |
| NORDSON CORP | COM | | 655663102 | 2911 | 42855 | SH | DEFINED | 1,3,4 | 42855 | 0 | 0 |
| NORDSTROM INC | COM | | 655664100 | 4577 | 112041 | SH | DEFINED | 1,3,4 | 112041 | 0 | 0 |
| NORDSTROM INC | COM | | 655664100 | 3105 | 75999 | SH | DEFINED | 4,5 | 75999 | 0 | 0 |
| NORFOLK SOUTHERN CORP | COM | | 655844108 | 14004 | 250562 | SH | DEFINED | 1,3,4 | 250562 | 0 | 0 |
| NORFOLK SOUTHERN CORP | COM | | 655844108 | 3565 | 63794 | SH | DEFINED | 4,5 | 63794 | 0 | 0 |
| NORTHEAST UTILS | COM | | 664397106 | 3282 | 118759 | SH | DEFINED | 1,3,4 | 118759 | 0 | 0 |
| NORTHEAST UTILS | COM | | 664397106 | 2070 | 74884 | SH | DEFINED | 4,5 | 74884 | 0 | 0 |
| NORTHERN OIL & GAS INC NEV | COM | | 665531109 | 174 | 11000 | SH | DEFINED | 4,5 | 11000 | 0 | 0 |
| NORTHERN TR CORP | COM | | 665859104 | 9173 | 166006 | SH | DEFINED | 1,3,4 | 166006 | 0 | 0 |
| NORTHERN TR CORP | COM | | 665859104 | 2103 | 38049 | SH | DEFINED | 4,5 | 38049 | 0 | 0 |
| NORTHFIELD BANCORP INC NEW | COM | | 66611L105 | 176 | 12139 | SH | DEFINED | 4,5 | 12139 | 0 | 0 |
| NORTHROP GRUMMAN CORP | COM | | 666807102 | 4595 | 70083 | SH | DEFINED | 4,5 | 70083 | 0 | 0 |
| NORTHROP GRUMMAN CORP | COM | | 666807102 | 13543 | 206545 | SH | DEFINED | 1,3,4 | 206545 | 0 | 0 |
| NORTHSTAR RLTY FIN CORP | COM | | 66704R100 | 1855 | 440650 | SH | DEFINED | 1,3,4 | 440650 | 0 | 0 |
| NORTHWEST BANCSHARES INC MD | COM | | 667340103 | 187 | 15929 | SH | DEFINED | 4,5 | 15929 | 0 | 0 |
| NORTHWEST NAT GAS CO | COM | | 667655104 | 7994 | 171550 | SH | DEFINED | 1,3,4 | 171550 | 0 | 0 |
| NORTHWEST NAT GAS CO | COM | | 667655104 | 438 | 9398 | SH | DEFINED | 4,5 | 9398 | 0 | 0 |
| NORTHWEST NAT GAS CO | COM | | 667655104 | 1599 | 34315 | SH | DEFINED | 1,3,4 | 34315 | 0 | 0 |
| NORTHWESTERN CORP | COM NEW | | 668074305 | 9800 | 365550 | SH | DEFINED | 1,3,4 | 365550 | 0 | 0 |
| NORTHWESTERN CORP | COM NEW | | 668074305 | 432 | 16112 | SH | DEFINED | 4,5 | 16112 | 0 | 0 |
| NOVAMED INC DEL | COM | | 66986W108 | 290 | 85200 | SH | DEFINED | 1,3,4 | 85200 | 0 | 0 |
| NOVAMED INC DEL | COM | | 66986W108 | 37 | 10970 | SH | DEFINED | 4,5 | 10970 | 0 | 0 |
| NOVATEL WIRELESS INC | COM NEW | | 66987M604 | 698 | 103676 | SH | DEFINED | 1,3,4 | 103676 | 0 | 0 |
| NOVATEL WIRELESS INC | COM NEW | | 66987M604 | 109 | 16160 | SH | DEFINED | 4,5 | 16160 | 0 | 0 |
| NOVELL INC | COM | | 670006105 | 1458 | 243440 | SH | DEFINED | 1,3,4 | 243440 | 0 | 0 |
| NOVELLUS SYS INC | COM | | 670008101 | 1626 | 65047 | SH | DEFINED | 1,3,4 | 65047 | 0 | 0 |
| NRG ENERGY INC | COM NEW | | 629377508 | 3710 | 177529 | SH | DEFINED | 1,3,4 | 177529 | 0 | 0 |
| NRG ENERGY INC | COM NEW | | 629377508 | 2771 | 132607 | SH | DEFINED | 4,5 | 132607 | 0 | 0 |
| NSTAR | COM | | 67019E107 | 4806 | 135683 | SH | DEFINED | 1,3,4 | 135683 | 0 | 0 |
| NSTAR | COM | | 67019E107 | 1731 | 48882 | SH | DEFINED | 4,5 | 48882 | 0 | 0 |
| NTELOS HLDGS CORP | COM | | 67020Q107 | 1789 | 100542 | SH | DEFINED | 1,3,4 | 100542 | 0 | 0 |
| NTELOS HLDGS CORP | COM | | 67020Q107 | 210 | 11794 | SH | DEFINED | 4,5 | 11794 | 0 | 0 |
| NU SKIN ENTERPRISES INC | CL A | | 67018T105 | 500 | 17187 | SH | DEFINED | 4,5 | 17187 | 0 | 0 |
| NUANCE COMMUNICATIONS INC | COM | | 67020Y100 | 553 | 33254 | SH | DEFINED | 4,5 | 33254 | 0 | 0 |
| NUCOR CORP | COM | | 670346105 | 9778 | 215462 | SH | DEFINED | 1,3,4 | 215462 | 0 | 0 |
| NUCOR CORP | COM | | 670346105 | 2847 | 62742 | SH | DEFINED | 4,5 | 62742 | 0 | 0 |
| NUTRI SYS INC NEW | COM | | 67069D108 | 1856 | 104216 | SH | DEFINED | 1,3,4 | 104216 | 0 | 0 |
| NUTRI SYS INC NEW | COM | | 67069D108 | 194 | 10879 | SH | DEFINED | 4,5 | 10879 | 0 | 0 |
| NUVASIVE INC | COM | | 670704105 | 507 | 11215 | SH | DEFINED | 4,5 | 11215 | 0 | 0 |
| NV ENERGY INC | COM | | 67073Y106 | 1100 | 89239 | SH | DEFINED | 4,5 | 89239 | 0 | 0 |
| NV ENERGY INC | COM | | 67073Y106 | 3677 | 298202 | SH | DEFINED | 1,3,4 | 298202 | 0 | 0 |
| NVIDIA CORP | COM | | 67066G104 | 6661 | 383252 | SH | DEFINED | 1,3,4 | 383252 | 0 | 0 |
| NVIDIA CORP | COM | | 67066G104 | 6700 | 385075 | SH | DEFINED | 1,3,4 | 385075 | 0 | 0 |
| NVIDIA CORP | COM | | 67066G104 | 3527 | 202949 | SH | DEFINED | 4,5 | 202949 | 0 | 0 |
| NVR INC | COM | | 62944T105 | 5642 | 7766 | SH | DEFINED | 1,3,4 | 7766 | 0 | 0 |
| NVR INC | COM | | 62944T105 | 1930 | 2656 | SH | DEFINED | 4,5 | 2656 | 0 | 0 |
| NXSTAGE MEDICAL INC | COM | | 67072V103 | 143 | 12497 | SH | DEFINED | 4,5 | 12497 | 0 | 0 |
| NYSE EURONEXT | COM | | 629491101 | 5268 | 177905 | SH | DEFINED | 1,3,4 | 177905 | 0 | 0 |
| NYSE EURONEXT | COM | | 629491101 | 1009 | 34077 | SH | DEFINED | 4,5 | 34077 | 0 | 0 |
| O CHARLEYS INC | COM | | 670823103 | 566 | 63304 | SH | DEFINED | 1,3,4 | 63304 | 0 | 0 |
| O CHARLEYS INC | COM | | 670823103 | 98 | 10948 | SH | DEFINED | 4,5 | 10948 | 0 | 0 |
| O REILLY AUTOMOTIVE INC | COM | | 686091109 | 101154 | 2425185 | SH | DEFINED | 1,3,4 | 2425185 | 0 | 0 |
| O REILLY AUTOMOTIVE INC | COM | | 686091109 | 923 | 22132 | SH | DEFINED | 4,5 | 22132 | 0 | 0 |

| | | | | | | | | | |
|------------------------------|---------------|------------|--------|---------|----|---------------|---------|---|---|
| O REILLY AUTOMOTIVE INC | COM | 686091109 | 1828 | 43822 | SH | DEFINED 1,3,4 | 43822 | 0 | 0 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 109646 | 1296971 | SH | DEFINED 1,3,4 | 1296971 | 0 | 0 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 13753 | 162675 | SH | DEFINED 4,5 | 162675 | 0 | 0 |
| OCEANEERING INTL INC | COM | 675232102 | 4428 | 69741 | SH | DEFINED 1,3,4 | 69741 | 0 | 0 |
| OCEANEERING INTL INC | COM | 675232102 | 1490 | 23475 | SH | DEFINED 4,5 | 23475 | 0 | 0 |
| OCEANFIRST FINL CORP | COM | 675234108 | 3998 | 351910 | SH | DEFINED 1,3,4 | 351910 | 0 | 0 |
| OCWEN FINL CORP | COM NEW | 675746309 | 260 | 23412 | SH | DEFINED 4,5 | 23412 | 0 | 0 |
| ODYSSEY HEALTHCARE INC | COM | 67611V101 | 5587 | 308479 | SH | DEFINED 1,3,4 | 308479 | 0 | 0 |
| ODYSSEY HEALTHCARE INC | COM | 67611V101 | 280 | 15477 | SH | DEFINED 4,5 | 15477 | 0 | 0 |
| OFFICE DEPOT INC | COM | 676220106 | 1481 | 185555 | SH | DEFINED 1,3,4 | 185555 | 0 | 0 |
| OFFICE DEPOT INC | COM | 676220106 | 953 | 119486 | SH | DEFINED 4,5 | 119486 | 0 | 0 |
| OFFICEMAX INC DEL | COM | 67622P101 | 4673 | 284562 | SH | DEFINED 1,3,4 | 284562 | 0 | 0 |
| OFFICEMAX INC DEL | COM | 67622P101 | 424 | 25801 | SH | DEFINED 4,5 | 25801 | 0 | 0 |
| OGE ENERGY CORP | COM | 670837103 | 1721 | 44200 | SH | DEFINED 4,5 | 44200 | 0 | 0 |
| OGE ENERGY CORP | COM | 670837103 | 4801 | 123280 | SH | DEFINED 1,3,4 | 123280 | 0 | 0 |
| OIL STS INTL INC | COM | 678026105 | 1150 | 25372 | SH | DEFINED 1,3,4 | 25372 | 0 | 0 |
| OIL STS INTL INC | COM | 678026105 | 1178 | 25981 | SH | DEFINED 4,5 | 25981 | 0 | 0 |
| OIL STS INTL INC | COM | 678026105 | 39692 | 875423 | SH | DEFINED 1,3,4 | 875423 | 0 | 0 |
| OLD DOMINION FGHT LINES INC | COM | 679580100 | 3145 | 94177 | SH | DEFINED 1,3,4 | 94177 | 0 | 0 |
| OLD DOMINION FGHT LINES INC | COM | 679580100 | 276 | 8253 | SH | DEFINED 4,5 | 8253 | 0 | 0 |
| OLD NATL BANCORP IND | COM | 680033107 | 3508 | 293598 | SH | DEFINED 1,3,4 | 293598 | 0 | 0 |
| OLD NATL BANCORP IND | COM | 680033107 | 425 | 35586 | SH | DEFINED 4,5 | 35586 | 0 | 0 |
| OLD REP INTL CORP | COM | 680223104 | 443 | 34927 | SH | DEFINED 4,5 | 34927 | 0 | 0 |
| OLD REP INTL CORP | COM | 680223104 | 3876 | 305669 | SH | DEFINED 1,3,4 | 305669 | 0 | 0 |
| OLIN CORP | COM PAR \$1 | 6800665205 | 16463 | 839104 | SH | DEFINED 1,3,4 | 839104 | 0 | 0 |
| OLIN CORP | COM PAR \$1 | 6800665205 | 493 | 25126 | SH | DEFINED 4,5 | 25126 | 0 | 0 |
| OLYMPIC STEEL INC | COM | 68162K106 | 993 | 30410 | SH | DEFINED 1,3,4 | 30410 | 0 | 0 |
| OM GROUP INC | COM | 670872100 | 3487 | 102930 | SH | DEFINED 1,3,4 | 102930 | 0 | 0 |
| OM GROUP INC | COM | 670872100 | 442 | 13041 | SH | DEFINED 4,5 | 13041 | 0 | 0 |
| OMEGA HEALTHCARE INVS INC | COM | 681936100 | 6370 | 326813 | SH | DEFINED 1,3,4 | 326813 | 0 | 0 |
| OMEGA HEALTHCARE INVS INC | COM | 681936100 | 703 | 36094 | SH | DEFINED 4,5 | 36094 | 0 | 0 |
| OMNICARE INC | COM | 681904108 | 21569 | 762432 | SH | DEFINED 1,3,4 | 762432 | 0 | 0 |
| OMNICARE INC | COM | 681904108 | 1716 | 60672 | SH | DEFINED 4,5 | 60672 | 0 | 0 |
| OMNICELL INC | COM | 68213N109 | 1525 | 108675 | SH | DEFINED 1,3,4 | 108675 | 0 | 0 |
| OMNICELL INC | COM | 68213N109 | 177 | 12624 | SH | DEFINED 4,5 | 12624 | 0 | 0 |
| OMNICOM GROUP INC | COM | 681919106 | 47907 | 1234403 | SH | DEFINED 1,3,4 | 1234403 | 0 | 0 |
| OMNICOM GROUP INC | COM | 681919106 | 2324 | 59881 | SH | DEFINED 4,5 | 59881 | 0 | 0 |
| OMNIVISION TECHNOLOGIES INC | COM | 682128103 | 359 | 20905 | SH | DEFINED 4,5 | 20905 | 0 | 0 |
| OMNOVA SOLUTIONS INC | COM | 682129101 | 434 | 55300 | SH | DEFINED 1,3,4 | 55300 | 0 | 0 |
| OMNOVA SOLUTIONS INC | COM | 682129101 | 121 | 15440 | SH | DEFINED 4,5 | 15440 | 0 | 0 |
| ON ASSIGNMENT INC | COM | 682159108 | 6062 | 850276 | SH | DEFINED 1,3,4 | 850276 | 0 | 0 |
| ON ASSIGNMENT INC | COM | 682159108 | 159 | 22287 | SH | DEFINED 4,5 | 22287 | 0 | 0 |
| ON SEMICONDUCTOR CORP | COM | 682189105 | 1456 | 181978 | SH | DEFINED 4,5 | 181978 | 0 | 0 |
| ONCOGENEX PHARMACEUTICALS IN | COM | 68230A106 | 1875 | 91348 | SH | DEFINED 1,3,4 | 91348 | 0 | 0 |
| ONEBEACON INSURANCE GROUP LT | CL A | G67742109 | 1448 | 83962 | SH | DEFINED 1,3,4 | 83962 | 0 | 0 |
| ONEBEACON INSURANCE GROUP LT | CL A | G67742109 | 213 | 12371 | SH | DEFINED 4,5 | 12371 | 0 | 0 |
| ONEOK INC NEW | COM | 682680103 | 2230 | 48858 | SH | DEFINED 4,5 | 48858 | 0 | 0 |
| ONEOK INC NEW | COM | 682680103 | 6493 | 142240 | SH | DEFINED 1,3,4 | 142240 | 0 | 0 |
| ONLINE RES CORP | COM | 68273G101 | 56 | 13911 | SH | DEFINED 4,5 | 13911 | 0 | 0 |
| ONYX PHARMACEUTICALS INC | COM | 683399109 | 575 | 18988 | SH | DEFINED 4,5 | 18988 | 0 | 0 |
| OPEN JT STK CO-VIMPEL COMMUN | SPONSORED ADR | 68370R109 | 28662 | 1556879 | SH | DEFINED 1,3,4 | 1556879 | 0 | 0 |
| OPENWAVE SYS INC | COM NEW | 683718308 | 85 | 36939 | SH | DEFINED 4,5 | 36939 | 0 | 0 |
| OPLINK COMMUNICATIONS INC | COM NEW | 68375Q403 | 210 | 11341 | SH | DEFINED 4,5 | 11341 | 0 | 0 |
| OPLINK COMMUNICATIONS INC | COM NEW | 68375Q403 | 979 | 52803 | SH | DEFINED 1,3,4 | 52803 | 0 | 0 |
| OPLINK COMMUNICATIONS INC | COM NEW | 68375Q403 | 6526 | 351980 | SH | DEFINED 1,3,4 | 351980 | 0 | 0 |
| OPTIONSXPRESS HLDGS INC | COM | 684010101 | 239 | 14649 | SH | DEFINED 4,5 | 14649 | 0 | 0 |
| OPTIONSXPRESS HLDGS INC | COM | 684010101 | 2331 | 143091 | SH | DEFINED 1,3,4 | 143091 | 0 | 0 |
| ORACLE CORP | COM | 68389X105 | 124967 | 4864404 | SH | DEFINED 1,3,4 | 4864404 | 0 | 0 |
| ORACLE CORP | COM | 68389X105 | 17720 | 689754 | SH | DEFINED 4,5 | 689754 | 0 | 0 |
| ORASURE TECHNOLOGIES INC | COM | 68554V108 | 146 | 24580 | SH | DEFINED 4,5 | 24580 | 0 | 0 |
| ORBITAL SCIENCES CORP | COM | 685564106 | 383 | 20152 | SH | DEFINED 4,5 | 20152 | 0 | 0 |
| ORBITAL SCIENCES CORP | COM | 685564106 | 3646 | 191813 | SH | DEFINED 1,3,4 | 191813 | 0 | 0 |
| OREXIGEN THERAPEUTICS INC | COM | 686164104 | 85 | 14427 | SH | DEFINED 4,5 | 14427 | 0 | 0 |
| OREXIGEN THERAPEUTICS INC | COM | 686164104 | 4777 | 811010 | SH | DEFINED 1,3,4 | 811010 | 0 | 0 |
| ORIENT-EXPRESS HOTELS LTD | CL A | G67743107 | 460 | 32446 | SH | DEFINED 4,5 | 32446 | 0 | 0 |
| ORTHOFIX INTL N V | COM | N6748L102 | 6149 | 169009 | SH | DEFINED 1,3,4 | 169009 | 0 | 0 |
| ORTHOFIX INTL N V | COM | N6748L102 | 225 | 6194 | SH | DEFINED 4,5 | 6194 | 0 | 0 |
| OSHKOSH CORP | COM | 688239201 | 1613 | 39993 | SH | DEFINED 4,5 | 39993 | 0 | 0 |
| OSHKOSH CORP | COM | 688239201 | 8715 | 216038 | SH | DEFINED 1,3,4 | 216038 | 0 | 0 |
| OSI PHARMACEUTICALS INC | COM | 671040103 | 4411 | 74070 | SH | DEFINED 1,3,4 | 74070 | 0 | 0 |
| OSI PHARMACEUTICALS INC | COM | 671040103 | 572 | 9602 | SH | DEFINED 4,5 | 9602 | 0 | 0 |
| OSI SYSTEMS INC | COM | 671044105 | 5997 | 213778 | SH | DEFINED 1,3,4 | 213778 | 0 | 0 |
| OSTEOTECH INC | COM | 688582105 | 237 | 60336 | SH | DEFINED 1,3,4 | 60336 | 0 | 0 |
| OTTER TAIL CORP | COM | 689648103 | 278 | 12654 | SH | DEFINED 4,5 | 12654 | 0 | 0 |
| OVERSEAS SHIPHOLDING GROUP I | COM | 690368105 | 476 | 12121 | SH | DEFINED 4,5 | 12121 | 0 | 0 |
| OVERSEAS SHIPHOLDING GROUP I | COM | 690368105 | 1315 | 33525 | SH | DEFINED 1,3,4 | 33525 | 0 | 0 |
| OWENS & MINOR INC NEW | COM | 690732102 | 720 | 15528 | SH | DEFINED 4,5 | 15528 | 0 | 0 |
| OWENS & MINOR INC NEW | COM | 690732102 | 2472 | 53285 | SH | DEFINED 1,3,4 | 53285 | 0 | 0 |
| OWENS CORNING NEW | COM | 690742101 | 1128 | 44349 | SH | DEFINED 4,5 | 44349 | 0 | 0 |
| OWENS ILL INC | COM NEW | 690768403 | 4557 | 128211 | SH | DEFINED 1,3,4 | 128211 | 0 | 0 |
| OWENS ILL INC | COM NEW | 690768403 | 2928 | 82377 | SH | DEFINED 4,5 | 82377 | 0 | 0 |
| OXFORD INDS INC | COM | 691497309 | 949 | 46702 | SH | DEFINED 1,3,4 | 46702 | 0 | 0 |
| P F CHANGS CHINA BISTRO INC | COM | 69333Y108 | 371 | 8397 | SH | DEFINED 4,5 | 8397 | 0 | 0 |
| P F CHANGS CHINA BISTRO INC | COM | 69333Y108 | 11865 | 268869 | SH | DEFINED 1,3,4 | 268869 | 0 | 0 |
| PACCAR INC | COM | 693718108 | 2329 | 53729 | SH | DEFINED 4,5 | 53729 | 0 | 0 |
| PACCAR INC | COM | 693718108 | 10700 | 246909 | SH | DEFINED 1,3,4 | 246909 | 0 | 0 |
| PACIFIC SUNWEAR CALIF INC | COM | 694873100 | 128 | 24103 | SH | DEFINED 4,5 | 24103 | 0 | 0 |
| PACKAGING CORP AMER | COM | 695156109 | 1153 | 46857 | SH | DEFINED 4,5 | 46857 | 0 | 0 |
| PACKAGING CORP AMER | COM | 695156109 | 3219 | 130820 | SH | DEFINED 1,3,4 | 130820 | 0 | 0 |
| PACKAGING CORP AMER | COM | 695156109 | 1256 | 51034 | SH | DEFINED 1,3,4 | 51034 | 0 | 0 |
| PACTIV CORP | COM | 695257105 | 1611 | 63991 | SH | DEFINED 4,5 | 63991 | 0 | 0 |
| PACTIV CORP | COM | 695257105 | 2359 | 93686 | SH | DEFINED 1,3,4 | 93686 | 0 | 0 |
| PACWEST BANCORP DEL | COM | 695263103 | 862 | 37757 | SH | DEFINED 1,3,4 | 37757 | 0 | 0 |
| PACWEST BANCORP DEL | COM | 695263103 | 219 | 9590 | SH | DEFINED 4,5 | 9590 | 0 | 0 |
| PAETEC HOLDING CORP | COM | 695459107 | 3510 | 750000 | SH | DEFINED 1,3,4 | 750000 | 0 | 0 |
| PAETEC HOLDING CORP | COM | 695459107 | 177 | 37766 | SH | DEFINED 4,5 | 37766 | 0 | 0 |
| PAIN THERAPEUTICS INC | COM | 69562K100 | 118 | 18873 | SH | DEFINED 4,5 | 18873 | 0 | 0 |
| PALL CORP | COM | 696429307 | 3269 | 80728 | SH | DEFINED 1,3,4 | 80728 | 0 | 0 |
| PALL CORP | COM | 696429307 | 789 | 19484 | SH | DEFINED 4,5 | 19484 | 0 | 0 |
| PALM INC NEW | COM | 696643105 | 169 | 44964 | SH | DEFINED 4,5 | 44964 | 0 | 0 |

| | | | | | | | | | |
|------------------------------|----------------|-----------|--------|---------|----|---------------|---------|---|---|
| PALM INC NEW | COM | 696643105 | 800 | 212781 | SH | DEFINED 1,3,4 | 212781 | 0 | 0 |
| PALOMAR MED TECHNOLOGIES INC | COM NEW | 697529303 | 677 | 62359 | SH | DEFINED 1,3,4 | 62359 | 0 | 0 |
| PANERA BREAD CO | CL A | 69840W108 | 1101 | 14394 | SH | DEFINED 4,5 | 14394 | 0 | 0 |
| PANERA BREAD CO | CL A | 69840W108 | 1146 | 14985 | SH | DEFINED 1,3,4 | 14985 | 0 | 0 |
| PANERA BREAD CO | CL A | 69840W108 | 3089 | 40390 | SH | DEFINED 1,3,4 | 40390 | 0 | 0 |
| PAPA JOHNS INTL INC | COM | 698813102 | 1835 | 71359 | SH | DEFINED 1,3,4 | 71359 | 0 | 0 |
| PAPA JOHNS INTL INC | COM | 698813102 | 225 | 8760 | SH | DEFINED 4,5 | 8760 | 0 | 0 |
| PAR PHARMACEUTICAL COS INC | COM | 69888P106 | 347 | 13992 | SH | DEFINED 4,5 | 13992 | 0 | 0 |
| PAR PHARMACEUTICAL COS INC | COM | 69888P106 | 9299 | 374949 | SH | DEFINED 1,3,4 | 374949 | 0 | 0 |
| PARAMETRIC TECHNOLOGY CORP | COM NEW | 699173209 | 643 | 35648 | SH | DEFINED 4,5 | 35648 | 0 | 0 |
| PARAMETRIC TECHNOLOGY CORP | COM NEW | 699173209 | 2685 | 148781 | SH | DEFINED 1,3,4 | 148781 | 0 | 0 |
| PARAMOUNT GOLD & SILVER CORP | COM | 69924P102 | 49 | 35331 | SH | DEFINED 4,5 | 35331 | 0 | 0 |
| PAREXEL INTL CORP | COM | 699462107 | 486 | 20855 | SH | DEFINED 4,5 | 20855 | 0 | 0 |
| PAREXEL INTL CORP | COM | 699462107 | 20235 | 868066 | SH | DEFINED 1,3,4 | 868066 | 0 | 0 |
| PARK ELECTROCHEMICAL CORP | COM | 700416209 | 271 | 9423 | SH | DEFINED 4,5 | 9423 | 0 | 0 |
| PARK ELECTROCHEMICAL CORP | COM | 700416209 | 5806 | 202032 | SH | DEFINED 1,3,4 | 202032 | 0 | 0 |
| PARK NATL CORP | COM | 700658107 | 284 | 4562 | SH | DEFINED 4,5 | 4562 | 0 | 0 |
| PARKER DRILLING CO | COM | 701081101 | 235 | 47573 | SH | DEFINED 4,5 | 47573 | 0 | 0 |
| PARKER HANNIFIN CORP | COM | 701094104 | 7197 | 111199 | SH | DEFINED 1,3,4 | 111199 | 0 | 0 |
| PARKER HANNIFIN CORP | COM | 701094104 | 3986 | 61571 | SH | DEFINED 4,5 | 61571 | 0 | 0 |
| PARKWAY PPTYS INC | COM | 70159Q104 | 1364 | 72639 | SH | DEFINED 1,3,4 | 72639 | 0 | 0 |
| PARTNERRE LTD | COM | G6852T105 | 3020 | 37888 | SH | DEFINED 4,5 | 37888 | 0 | 0 |
| PARTNERRE LTD | COM | G6852T105 | 4050 | 50808 | SH | DEFINED 1,3,4 | 50808 | 0 | 0 |
| PATRIOT COAL CORP | COM | 70336T104 | 620 | 30308 | SH | DEFINED 4,5 | 30308 | 0 | 0 |
| PATRIOT COAL CORP | COM | 70336T104 | 1960 | 95808 | SH | DEFINED 1,3,4 | 95808 | 0 | 0 |
| PATTERSON COMPANIES INC | COM | 703395103 | 2046 | 65892 | SH | DEFINED 1,3,4 | 65892 | 0 | 0 |
| PATTERSON COMPANIES INC | COM | 703395103 | 1321 | 42532 | SH | DEFINED 4,5 | 42532 | 0 | 0 |
| PATTERSON UTI ENERGY INC | COM | 703481101 | 1118 | 80055 | SH | DEFINED 4,5 | 80055 | 0 | 0 |
| PATTERSON UTI ENERGY INC | COM | 703481101 | 2768 | 198134 | SH | DEFINED 1,3,4 | 198134 | 0 | 0 |
| PAYCHEX INC | COM | 704326107 | 2946 | 95950 | SH | DEFINED 4,5 | 95950 | 0 | 0 |
| PAYCHEX INC | COM | 704326107 | 6792 | 221243 | SH | DEFINED 1,3,4 | 221243 | 0 | 0 |
| PC-TEL INC | COM | 69325Q105 | 72 | 11640 | SH | DEFINED 4,5 | 11640 | 0 | 0 |
| PC-TEL INC | COM | 69325Q105 | 387 | 62669 | SH | DEFINED 1,3,4 | 62669 | 0 | 0 |
| PDL BIOPHARMA INC | COM | 69329Y104 | 269 | 43303 | SH | DEFINED 4,5 | 43303 | 0 | 0 |
| PEABODY ENERGY CORP | COM | 704549104 | 16525 | 361601 | SH | DEFINED 1,3,4 | 361601 | 0 | 0 |
| PEABODY ENERGY CORP | COM | 704549104 | 2353 | 51498 | SH | DEFINED 4,5 | 51498 | 0 | 0 |
| PEETS COFFEE & TEA INC | COM | 705560100 | 1733 | 43719 | SH | DEFINED 1,3,4 | 43719 | 0 | 0 |
| PEGASYS INC | COM | 705573103 | 8336 | 225300 | SH | DEFINED 1,3,4 | 225300 | 0 | 0 |
| PENFORD CORP | COM | 707051108 | 391 | 38127 | SH | DEFINED 1,3,4 | 38127 | 0 | 0 |
| PENN VA CORP | COM | 707882106 | 7779 | 317511 | SH | DEFINED 1,3,4 | 317511 | 0 | 0 |
| PENN VA CORP | COM | 707882106 | 456 | 18605 | SH | DEFINED 4,5 | 18605 | 0 | 0 |
| PENNANTPARK INVT CORP | COM | 708062104 | 5519 | 532702 | SH | DEFINED 1,3,4 | 532702 | 0 | 0 |
| PENNANTPARK INVT CORP | COM | 708062104 | 1053 | 101572 | SH | DEFINED 1,3,4 | 101572 | 0 | 0 |
| PENNANTPARK INVT CORP | COM | 708062104 | 165 | 15919 | SH | DEFINED 4,5 | 15919 | 0 | 0 |
| PENNEY J C INC | COM | 708160106 | 5146 | 159964 | SH | DEFINED 1,3,4 | 159964 | 0 | 0 |
| PENNEY J C INC | COM | 708160106 | 2617 | 81350 | SH | DEFINED 4,5 | 81350 | 0 | 0 |
| PENNSYLVANIA RL ESTATE INVT | SH BEN INT | 709102107 | 198 | 15918 | SH | DEFINED 4,5 | 15918 | 0 | 0 |
| PENNSYLVANIA RL ESTATE INVT | SH BEN INT | 709102107 | 1667 | 133652 | SH | DEFINED 1,3,4 | 133652 | 0 | 0 |
| PENSKA AUTOMOTIVE GRP INC | COM | 70959W103 | 292 | 20217 | SH | DEFINED 4,5 | 20217 | 0 | 0 |
| PENTAIR INC | COM | 709631105 | 4450 | 124927 | SH | DEFINED 1,3,4 | 124927 | 0 | 0 |
| PENTAIR INC | COM | 709631105 | 638 | 17900 | SH | DEFINED 4,5 | 17900 | 0 | 0 |
| PEOPLES UNITED FINANCIAL INC | COM | 712704105 | 1186 | 75804 | SH | DEFINED 4,5 | 75804 | 0 | 0 |
| PEOPLES UNITED FINANCIAL INC | COM | 712704105 | 3965 | 253496 | SH | DEFINED 1,3,4 | 253496 | 0 | 0 |
| PEP BOYS MANNY MOE & JACK | COM | 713278109 | 175 | 17442 | SH | DEFINED 4,5 | 17442 | 0 | 0 |
| PEP BOYS MANNY MOE & JACK | COM | 713278109 | 1577 | 156945 | SH | DEFINED 1,3,4 | 156945 | 0 | 0 |
| PEPCO HOLDINGS INC | COM | 713291102 | 551 | 32149 | SH | DEFINED 4,5 | 32149 | 0 | 0 |
| PEPCO HOLDINGS INC | COM | 713291102 | 2585 | 150739 | SH | DEFINED 1,3,4 | 150739 | 0 | 0 |
| PEPSICO INC | COM | 713448108 | 8377 | 126618 | SH | DEFINED 1,3,4 | 126618 | 0 | 0 |
| PEPSICO INC | COM | 713448108 | 84957 | 1284124 | SH | DEFINED 1,3,4 | 1284124 | 0 | 0 |
| PEPSICO INC | COM | 713448108 | 16903 | 255483 | SH | DEFINED 4,5 | 255483 | 0 | 0 |
| PERFECT WORLD CO LTD | SPON ADR REP B | 71372U104 | 13883 | 370697 | SH | DEFINED 1,3,4 | 370697 | 0 | 0 |
| PERFICIENT INC | COM | 71375U101 | 4453 | 395119 | SH | DEFINED 1,3,4 | 395119 | 0 | 0 |
| PERICOM SEMICONDUCTOR CORP | COM | 713831105 | 922 | 86071 | SH | DEFINED 1,3,4 | 86071 | 0 | 0 |
| PERICOM SEMICONDUCTOR CORP | COM | 713831105 | 170 | 15919 | SH | DEFINED 4,5 | 15919 | 0 | 0 |
| PERKINELMER INC | COM | 714046109 | 1907 | 79806 | SH | DEFINED 1,3,4 | 79806 | 0 | 0 |
| PERKINELMER INC | COM | 714046109 | 787 | 32910 | SH | DEFINED 4,5 | 32910 | 0 | 0 |
| PERMA-FIX ENVIRONMENTAL SVCS | COM | 714157104 | 65 | 29049 | SH | DEFINED 4,5 | 29049 | 0 | 0 |
| PERRIGO CO | COM | 714290103 | 1979 | 33709 | SH | DEFINED 4,5 | 33709 | 0 | 0 |
| PERRIGO CO | COM | 714290103 | 14673 | 249878 | SH | DEFINED 1,3,4 | 249878 | 0 | 0 |
| PERRIGO CO | COM | 714290103 | 326 | 5558 | SH | DEFINED 1,3,4 | 5558 | 0 | 0 |
| PETMED EXPRESS INC | COM | 716382106 | 1706 | 76970 | SH | DEFINED 1,3,4 | 76970 | 0 | 0 |
| PETROHAWK ENERGY CORP | COM | 716495106 | 1009 | 49748 | SH | DEFINED 4,5 | 49748 | 0 | 0 |
| PETROLEO BRASILEIRO SA PETRO | SP ADR NON VTG | 71654V101 | 1086 | 27433 | SH | DEFINED 1,3,4 | 27433 | 0 | 0 |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V408 | 215753 | 4849482 | SH | DEFINED 1,3,4 | 4849482 | 0 | 0 |
| PETROLEUM DEV CORP | COM | 716578109 | 1501 | 64763 | SH | DEFINED 1,3,4 | 64763 | 0 | 0 |
| PETROQUEST ENERGY INC | COM | 716748108 | 9301 | 1849133 | SH | DEFINED 1,3,4 | 1849133 | 0 | 0 |
| PETROQUEST ENERGY INC | COM | 716748108 | 92 | 18191 | SH | DEFINED 4,5 | 18191 | 0 | 0 |
| PETSMART INC | COM | 716768106 | 1684 | 52685 | SH | DEFINED 4,5 | 52685 | 0 | 0 |
| PETSMART INC | COM | 716768106 | 5017 | 156976 | SH | DEFINED 1,3,4 | 156976 | 0 | 0 |
| PFIZER INC | COM | 717081103 | 153007 | 8921691 | SH | DEFINED 1,3,4 | 8921691 | 0 | 0 |
| PFIZER INC | COM | 717081103 | 31947 | 1862814 | SH | DEFINED 4,5 | 1862814 | 0 | 0 |
| PG&E CORP | COM | 69331C108 | 10851 | 255809 | SH | DEFINED 1,3,4 | 255809 | 0 | 0 |
| PG&E CORP | COM | 69331C108 | 3517 | 82900 | SH | DEFINED 4,5 | 82900 | 0 | 0 |
| PHARMACEUTICAL PROD DEV INC | COM | 717124101 | 3573 | 150439 | SH | DEFINED 1,3,4 | 150439 | 0 | 0 |
| PHARMACEUTICAL PROD DEV INC | COM | 717124101 | 1279 | 53848 | SH | DEFINED 4,5 | 53848 | 0 | 0 |
| PHARMERICA CORP | COM | 71714F104 | 1878 | 103061 | SH | DEFINED 1,3,4 | 103061 | 0 | 0 |
| PHARMERICA CORP | COM | 71714F104 | 201 | 11047 | SH | DEFINED 4,5 | 11047 | 0 | 0 |
| PHASE FORWARD INC | COM | 71721R406 | 202 | 15452 | SH | DEFINED 4,5 | 15452 | 0 | 0 |
| PHASE FORWARD INC | COM | 71721R406 | 1904 | 145698 | SH | DEFINED 1,3,4 | 145698 | 0 | 0 |
| PHH CORP | COM NEW | 693320202 | 1338 | 56769 | SH | DEFINED 1,3,4 | 56769 | 0 | 0 |
| PHH CORP | COM NEW | 693320202 | 528 | 22396 | SH | DEFINED 4,5 | 22396 | 0 | 0 |
| PHILIP MORRIS INTL INC | COM | 718172109 | 19591 | 375603 | SH | DEFINED 4,5 | 375603 | 0 | 0 |
| PHILIP MORRIS INTL INC | COM | 718172109 | 76970 | 1475651 | SH | DEFINED 1,3,4 | 1475651 | 0 | 0 |
| PHILLIPS VAN HEUSEN CORP | COM | 718592108 | 1545 | 26935 | SH | DEFINED 4,5 | 26935 | 0 | 0 |
| PHILLIPS VAN HEUSEN CORP | COM | 718592108 | 3769 | 65700 | SH | DEFINED 1,3,4 | 65700 | 0 | 0 |
| PHOENIX TECHNOLOGY LTD | COM | 719153108 | 380 | 117911 | SH | DEFINED 1,3,4 | 117911 | 0 | 0 |
| PHOTRONICS INC | COM | 719405102 | 170 | 33435 | SH | DEFINED 4,5 | 33435 | 0 | 0 |
| PICO HLDGS INC | COM NEW | 693366205 | 287 | 7717 | SH | DEFINED 4,5 | 7717 | 0 | 0 |
| PIEDMONT NAT GAS INC | COM | 720186105 | 928 | 33643 | SH | DEFINED 4,5 | 33643 | 0 | 0 |
| PIEDMONT NAT GAS INC | COM | 720186105 | 6791 | 246231 | SH | DEFINED 1,3,4 | 246231 | 0 | 0 |

| | | | | | | | | | |
|------------------------------|---------------|-----------|--------|---------|----|---------------|---------|---|-------|
| PIER 1 IMPORTS INC | COM | 720279108 | 304 | 47764 | SH | DEFINED 4,5 | 47764 | 0 | 0 |
| PIER 1 IMPORTS INC | COM | 720279108 | 2319 | 364000 | SH | DEFINED 1,3,4 | 364000 | 0 | 0 |
| PINNACLE ENMT INC | COM | 723456109 | 1936 | 198765 | SH | DEFINED 1,3,4 | 198765 | 0 | 0 |
| PINNACLE FINL PARTNERS INC | COM | 723460104 | 177 | 11698 | SH | DEFINED 4,5 | 11698 | 0 | 0 |
| PINNACLE FINL PARTNERS INC | COM | 723460104 | 1693 | 112047 | SH | DEFINED 1,3,4 | 112047 | 0 | 0 |
| PINNACLE WEST CAP CORP | COM | 723484101 | 2594 | 68764 | SH | DEFINED 1,3,4 | 68764 | 0 | 0 |
| PINNACLE WEST CAP CORP | COM | 723484101 | 1629 | 43168 | SH | DEFINED 4,5 | 43168 | 0 | 0 |
| PIONEER DRILLING CO | COM | 723655106 | 198 | 28134 | SH | DEFINED 4,5 | 28134 | 0 | 0 |
| PIONEER DRILLING CO | COM | 723655106 | 1283 | 182275 | SH | DEFINED 1,3,4 | 182275 | 0 | 0 |
| PIONEER NAT RES CO | COM | 723787107 | 3169 | 56260 | SH | DEFINED 4,5 | 56260 | 0 | 0 |
| PIONEER NAT RES CO | COM | 723787107 | 4482 | 79587 | SH | DEFINED 1,3,4 | 79587 | 0 | 0 |
| PIPER JAFFRAY COS | COM | 724078100 | 7418 | 184063 | SH | DEFINED 1,3,4 | 184063 | 0 | 0 |
| PIPER JAFFRAY COS | COM | 724078100 | 285 | 7074 | SH | DEFINED 4,5 | 7074 | 0 | 0 |
| PITNEY BOWES INC | COM | 724479100 | 3538 | 144711 | SH | DEFINED 1,3,4 | 144711 | 0 | 0 |
| PITNEY BOWES INC | COM | 724479100 | 2504 | 102428 | SH | DEFINED 4,5 | 102428 | 0 | 0 |
| PLAINS EXPL& PRODTN CO | COM | 726505100 | 372 | 12416 | SH | DEFINED 4,5 | 12416 | 0 | 0 |
| PLAINS EXPL& PRODTN CO | COM | 726505100 | 5311 | 177082 | SH | DEFINED 1,3,4 | 177082 | 0 | 0 |
| PLANTRONICS INC NEW | COM | 727493108 | 1918 | 61322 | SH | DEFINED 1,3,4 | 61322 | 0 | 0 |
| PLANTRONICS INC NEW | COM | 727493108 | 601 | 19204 | SH | DEFINED 4,5 | 19204 | 0 | 0 |
| PLATINUM UNDERWRITER HLDGS L | COM | 67127P100 | 11692 | 315310 | SH | DEFINED 1,3,4 | 315310 | 0 | 0 |
| PLATINUM UNDERWRITER HLDGS L | COM | 67127P100 | 790 | 21292 | SH | DEFINED 4,5 | 21292 | 0 | 0 |
| PLEXUS CORP | COM | 729132100 | 8655 | 240206 | SH | DEFINED 1,3,4 | 240206 | 0 | 0 |
| PLEXUS CORP | COM | 729132100 | 566 | 15709 | SH | DEFINED 4,5 | 15709 | 0 | 0 |
| PLEXUS CORP | COM | 729132100 | 1768 | 49063 | SH | DEFINED 1,3,4 | 49063 | 0 | 0 |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 4338 | 111491 | SH | DEFINED 1,3,4 | 111491 | 0 | 0 |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 3338 | 85785 | SH | DEFINED 4,5 | 85785 | 0 | 0 |
| PMA CAP CORP | CL A | 693419202 | 125 | 20331 | SH | DEFINED 4,5 | 20331 | 0 | 0 |
| PMC-SIERRA INC | COM | 69344F106 | 1047 | 117322 | SH | DEFINED 4,5 | 117322 | 0 | 0 |
| PMC-SIERRA INC | COM | 69344F106 | 6933 | 777270 | SH | DEFINED 1,3,4 | 777270 | 0 | 0 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 76737 | 1285379 | SH | DEFINED 1,3,4 | 1285379 | 0 | 0 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 6815 | 114162 | SH | DEFINED 4,5 | 114162 | 0 | 0 |
| PNM RES INC | COM | 69349H107 | 1378 | 110022 | SH | DEFINED 1,3,4 | 110022 | 0 | 0 |
| PNM RES INC | COM | 69349H107 | 387 | 30897 | SH | DEFINED 4,5 | 30897 | 0 | 0 |
| POLARIS INDS INC | COM | 731068102 | 555 | 10845 | SH | DEFINED 4,5 | 10845 | 0 | 0 |
| POLARIS INDS INC | COM | 731068102 | 12342 | 241241 | SH | DEFINED 1,3,4 | 241241 | 0 | 0 |
| POLO RALPH LAUREN CORP | CL A | 731572103 | 2219 | 26092 | SH | DEFINED 4,5 | 26092 | 0 | 0 |
| POLO RALPH LAUREN CORP | CL A | 731572103 | 3439 | 40440 | SH | DEFINED 1,3,4 | 40440 | 0 | 0 |
| POLYCOM INC | COM | 73172K104 | 1012 | 33099 | SH | DEFINED 4,5 | 33099 | 0 | 0 |
| POLYCOM INC | COM | 73172K104 | 10256 | 335382 | SH | DEFINED 1,3,4 | 335382 | 0 | 0 |
| POLYONE CORP | COM | 73179P106 | 424 | 41433 | SH | DEFINED 4,5 | 41433 | 0 | 0 |
| POLYONE CORP | COM | 73179P106 | 3190 | 311503 | SH | DEFINED 1,3,4 | 311503 | 0 | 0 |
| POLYPURE INTL INC | COM | 73179V103 | 238 | 13604 | SH | DEFINED 4,5 | 13604 | 0 | 0 |
| POOL CORPORATION | COM | 73278L105 | 3749 | 165579 | SH | DEFINED 1,3,4 | 165579 | 0 | 0 |
| POOL CORPORATION | COM | 73278L105 | 390 | 17218 | SH | DEFINED 4,5 | 17218 | 0 | 0 |
| PORTFOLIO RECOVERY ASSOCS IN | COM | 73640Q105 | 292 | 5316 | SH | DEFINED 4,5 | 5316 | 0 | 0 |
| PORTFOLIO RECOVERY ASSOCS IN | COM | 73640Q105 | 3100 | 56490 | SH | DEFINED 1,3,4 | 56490 | 0 | 0 |
| PORTLAND GEN ELEC CO | COM NEW | 736508847 | 518 | 26850 | SH | DEFINED 4,5 | 26850 | 0 | 0 |
| POSCO | SPONSORED ADR | 693483109 | 89640 | 766095 | SH | DEFINED 1,3,4 | 766095 | 0 | 0 |
| POST PPTYS INC | COM | 737464107 | 3604 | 163661 | SH | DEFINED 1,3,4 | 163661 | 0 | 0 |
| POST PPTYS INC | COM | 737464107 | 380 | 17261 | SH | DEFINED 4,5 | 17261 | 0 | 0 |
| POTASH CORP SASK INC | COM | 73755L107 | 5346 | 44792 | SH | DEFINED 1,3,4 | 44792 | 0 | 0 |
| POTLATCH CORP NEW | COM | 737630103 | 1773 | 50597 | SH | DEFINED 1,3,4 | 50597 | 0 | 0 |
| POTLATCH CORP NEW | COM | 737630103 | 489 | 13955 | SH | DEFINED 4,5 | 13955 | 0 | 0 |
| POWELL INDS INC | COM | 739128106 | 955 | 29354 | SH | DEFINED 1,3,4 | 29354 | 0 | 0 |
| POWER INTEGRATIONS INC | COM | 739276103 | 302 | 7325 | SH | DEFINED 4,5 | 7325 | 0 | 0 |
| POWER-ONE INC | COM | 739308104 | 202 | 47766 | SH | DEFINED 4,5 | 47766 | 0 | 0 |
| POWERWAVE TECHNOLOGIES INC | COM | 739363109 | 104 | 83278 | SH | DEFINED 4,5 | 83278 | 0 | 0 |
| PPG INDS INC | COM | 693506107 | 7999 | 122311 | SH | DEFINED 1,3,4 | 122311 | 0 | 0 |
| PPG INDS INC | COM | 693506107 | 4443 | 67938 | SH | DEFINED 4,5 | 67938 | 0 | 0 |
| PPL CORP | COM | 69351T106 | 3939 | 142143 | SH | DEFINED 4,5 | 142143 | 0 | 0 |
| PPL CORP | COM | 69351T106 | 24555 | 886158 | SH | DEFINED 1,3,4 | 886158 | 0 | 0 |
| PRAXAIR INC | COM | 74005P104 | 17239 | 207695 | SH | DEFINED 1,3,4 | 207695 | 0 | 0 |
| PRAXAIR INC | COM | 74005P104 | 4705 | 56685 | SH | DEFINED 4,5 | 56685 | 0 | 0 |
| PRE PAID LEGAL SVCS INC | COM | 740065107 | 859 | 22684 | SH | DEFINED 1,3,4 | 22684 | 0 | 0 |
| PRECISION CASTPARTS CORP | COM | 740189105 | 12207 | 96336 | SH | DEFINED 1,3,4 | 96336 | 0 | 0 |
| PRECISION CASTPARTS CORP | COM | 740189105 | 6506 | 51344 | SH | DEFINED 4,5 | 51344 | 0 | 0 |
| PREMIERE GLOBAL SVCS INC | COM | 740585104 | 4769 | 577416 | SH | DEFINED 1,3,4 | 577416 | 0 | 0 |
| PREMIERE GLOBAL SVCS INC | COM | 740585104 | 192 | 23199 | SH | DEFINED 4,5 | 23199 | 0 | 0 |
| PRESIDENTIAL LIFE CORP | COM | 740884101 | 695 | 69735 | SH | DEFINED 1,3,4 | 69735 | 0 | 0 |
| PRESTIGE BRANDS HLDGS INC | COM | 74112D101 | 122 | 13608 | SH | DEFINED 4,5 | 13608 | 0 | 0 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 9684 | 176306 | SH | DEFINED 1,3,4 | 176306 | 0 | 0 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 5134 | 93472 | SH | DEFINED 4,5 | 93472 | 0 | 0 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 1193 | 21694 | SH | DEFINED 1,3,4 | 21694 | 0 | 0 |
| PRICELINE COM INC | COM NEW | 741503403 | 7875 | 30882 | SH | DEFINED 1,3,4 | 30882 | 0 | 0 |
| PRICELINE COM INC | COM NEW | 741503403 | 4267 | 16734 | SH | DEFINED 4,5 | 16734 | 0 | 0 |
| PRICELINE COM INC | COM NEW | 741503403 | 11668 | 45758 | SH | DEFINED 1,3,4 | 45758 | 0 | 0 |
| PRIDE INTL INC DEL | COM | 74153Q102 | 6715 | 223024 | SH | DEFINED 1,3,4 | 223024 | 0 | 0 |
| PRIDE INTL INC DEL | COM | 74153Q102 | 2515 | 83524 | SH | DEFINED 4,5 | 83524 | 0 | 0 |
| PRIMUS GUARANTY LTD | SHS | 672457107 | 49 | 11696 | SH | DEFINED 4,5 | 11696 | 0 | 0 |
| PRIVATEBANCORP INC | COM | 742962103 | 2699 | 197005 | SH | DEFINED 1,3,4 | 197005 | 0 | 0 |
| PRIVATEBANCORP INC | COM | 742962103 | 146 | 10655 | SH | DEFINED 4,5 | 10655 | 0 | 0 |
| PROASSURANCE CORP | COM | 74267C106 | 6392 | 109183 | SH | DEFINED 1,3,4 | 109183 | 0 | 0 |
| PROASSURANCE CORP | COM | 74267C106 | 808 | 13810 | SH | DEFINED 4,5 | 13810 | 0 | 0 |
| PROCTER & GAMBLE CO | COM | 742718109 | 8044 | 127133 | SH | DEFINED 1,3,4 | 127133 | 0 | 0 |
| PROCTER & GAMBLE CO | COM | 742718109 | 201334 | 3182143 | SH | DEFINED 1,3,4 | 3182143 | 0 | 0 |
| PROCTER & GAMBLE CO | COM | 742718109 | 38197 | 603716 | SH | DEFINED 4,5 | 603716 | 0 | 0 |
| PROGENICS PHARMACEUTICALS IN | COM | 743187106 | 59 | 10997 | SH | DEFINED 4,5 | 10997 | 0 | 0 |
| PROGRESS ENERGY INC | COM | 743263105 | 7594 | 192943 | SH | DEFINED 1,3,4 | 192943 | 0 | 0 |
| PROGRESS ENERGY INC | COM | 743263105 | 4213 | 107039 | SH | DEFINED 4,5 | 107039 | 0 | 0 |
| PROGRESS SOFTWARE CORP | COM | 743312100 | 386 | 12275 | SH | DEFINED 4,5 | 12275 | 0 | 0 |
| PROGRESS SOFTWARE CORP | COM | 743312100 | 7682 | 244423 | SH | DEFINED 1,3,4 | 244423 | 0 | 0 |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 31083 | 1628251 | SH | DEFINED 1,3,4 | 1628251 | 0 | 0 |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 5721 | 299690 | SH | DEFINED 4,5 | 299690 | 0 | 0 |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 461 | 24167 | SH | DEFINED 1,3,4 | 24167 | 0 | 0 |
| PROLOGIS | SH BEN INT | 743410102 | 1905 | 144344 | SH | DEFINED 1,3,4 | 144344 | 0 | 0 |
| PROLOGIS | SH BEN INT | 743410102 | 867 | 65649 | SH | DEFINED 4,5 | 65649 | 0 | 0 |
| PROLOGIS | SH BEN INT | 743410102 | 41977 | 3180089 | SH | DEFINED 2,3,4 | 3113402 | 0 | 66687 |
| PROLOGIS | SH BEN INT | 743410102 | 5306 | 401958 | SH | DEFINED 1,3,4 | 401958 | 0 | 0 |
| PROS HOLDINGS INC | COM | 74346Y103 | 100 | 10143 | SH | DEFINED 4,5 | 10143 | 0 | 0 |
| PROSPECT CAPITAL CORPORATION | COM | 74348T102 | 319 | 26280 | SH | DEFINED 4,5 | 26280 | 0 | 0 |

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|------------------------------|----------------|------------|-----------|--------|---------|----|---------|---------|---------|---|-------|
| PROSPERITY BANCSHARES INC | COM | | 743606105 | 17129 | 417792 | SH | DEFINED | 1, 3, 4 | 417792 | 0 | 0 |
| PROSPERITY BANCSHARES INC | COM | | 743606105 | 778 | 18987 | SH | DEFINED | 4, 5 | 18987 | 0 | 0 |
| PROTALIX BIOTHERAPEUTICS INC | COM | | 74365A101 | 123 | 18790 | SH | DEFINED | 4, 5 | 18790 | 0 | 0 |
| PROTECTIVE LIFE CORP | COM | | 743674103 | 5257 | 239071 | SH | DEFINED | 1, 3, 4 | 239071 | 0 | 0 |
| PROTECTIVE LIFE CORP | COM | | 743674103 | 975 | 44324 | SH | DEFINED | 4, 5 | 44324 | 0 | 0 |
| PROVIDENCE SVC CORP | COM | | 743815102 | 1549 | 102000 | SH | DEFINED | 1, 3, 4 | 102000 | 0 | 0 |
| PROVIDENT FINL SVCS INC | COM | | 74386T105 | 4686 | 393749 | SH | DEFINED | 1, 3, 4 | 393749 | 0 | 0 |
| PROVIDENT FINL SVCS INC | COM | | 74386T105 | 943 | 79215 | SH | DEFINED | 1, 3, 4 | 79215 | 0 | 0 |
| PROVIDENT FINL SVCS INC | COM | | 74386T105 | 253 | 21292 | SH | DEFINED | 4, 5 | 21292 | 0 | 0 |
| PROVIDENT NEW YORK BANCORP | COM | | 744028101 | 134 | 14154 | SH | DEFINED | 4, 5 | 14154 | 0 | 0 |
| PRUDENTIAL FINL INC | COM | | 744320102 | 5771 | 95381 | SH | DEFINED | 4, 5 | 95381 | 0 | 0 |
| PRUDENTIAL FINL INC | COM | | 744320102 | 20174 | 333456 | SH | DEFINED | 1, 3, 4 | 333456 | 0 | 0 |
| PRUDENTIAL PLC | PER SUB 6.50% | | G7293H189 | 6254 | 257277 | SH | DEFINED | 1, 3, 4 | 257277 | 0 | 0 |
| PRUDENTIAL PLC | 6.75%SUB REG S | | G7293H114 | 3160 | 130327 | SH | DEFINED | 1, 3, 4 | 130327 | 0 | 0 |
| PS BUSINESS PKS INC CALIF | COM | | 69360J107 | 435 | 8140 | SH | DEFINED | 4, 5 | 8140 | 0 | 0 |
| PS BUSINESS PKS INC CALIF | COM | | 69360J107 | 14926 | 279517 | SH | DEFINED | 2, 3, 4 | 273666 | 0 | 5851 |
| PS BUSINESS PKS INC CALIF | COM | | 69360J107 | 10768 | 201645 | SH | DEFINED | 1, 3, 4 | 201645 | 0 | 0 |
| PS BUSINESS PKS INC CALIF | COM | | 69360J107 | 685 | 12829 | SH | DEFINED | 1, 3, 4 | 12829 | 0 | 0 |
| PSS WORLD MED INC | COM | | 69366A100 | 506 | 21517 | SH | DEFINED | 4, 5 | 21517 | 0 | 0 |
| PSS WORLD MED INC | COM | | 69366A100 | 17510 | 744785 | SH | DEFINED | 1, 3, 4 | 744785 | 0 | 0 |
| PSYCHIATRIC SOLUTIONS INC | COM | | 74439H108 | 5305 | 178036 | SH | DEFINED | 1, 3, 4 | 178036 | 0 | 0 |
| PSYCHIATRIC SOLUTIONS INC | COM | | 74439H108 | 546 | 18321 | SH | DEFINED | 4, 5 | 18321 | 0 | 0 |
| PUBLIC STORAGE | COM | | 74460D109 | 138665 | 1507395 | SH | DEFINED | 2, 3, 4 | 1476023 | 0 | 31372 |
| PUBLIC STORAGE | COM | | 74460D109 | 6220 | 67613 | SH | DEFINED | 1, 3, 4 | 67613 | 0 | 0 |
| PUBLIC STORAGE | COM | | 74460D109 | 4746 | 51590 | SH | DEFINED | 4, 5 | 51590 | 0 | 0 |
| PUBLIC STORAGE | COM | | 74460D109 | 12219 | 132832 | SH | DEFINED | 1, 3, 4 | 132832 | 0 | 0 |
| PUBLIC SVC ENTERPRISE GROUP | COM | | 744573106 | 3359 | 113778 | SH | DEFINED | 4, 5 | 113778 | 0 | 0 |
| PUBLIC SVC ENTERPRISE GROUP | COM | | 744573106 | 28586 | 968353 | SH | DEFINED | 1, 3, 4 | 968353 | 0 | 0 |
| PULTE HOMES INC | COM | | 745867101 | 485 | 43119 | SH | DEFINED | 4, 5 | 43119 | 0 | 0 |
| PULTE HOMES INC | COM | | 745867101 | 2452 | 217958 | SH | DEFINED | 1, 3, 4 | 217958 | 0 | 0 |
| QLOGIC CORP | COM | | 747277101 | 14436 | 711145 | SH | DEFINED | 1, 3, 4 | 711145 | 0 | 0 |
| QLOGIC CORP | COM | | 747277101 | 1338 | 65904 | SH | DEFINED | 4, 5 | 65904 | 0 | 0 |
| QUAKER CHEM CORP | COM | | 747316107 | 1017 | 37503 | SH | DEFINED | 1, 3, 4 | 37503 | 0 | 0 |
| QUALCOMM INC | COM | | 747525103 | 56071 | 1335346 | SH | DEFINED | 1, 3, 4 | 1335346 | 0 | 0 |
| QUALCOMM INC | COM | | 747525103 | 11270 | 268387 | SH | DEFINED | 4, 5 | 268387 | 0 | 0 |
| QUALITY SYS INC | COM | | 747582104 | 3916 | 63736 | SH | DEFINED | 1, 3, 4 | 63736 | 0 | 0 |
| QUALITY SYS INC | COM | | 747582104 | 525 | 8543 | SH | DEFINED | 4, 5 | 8543 | 0 | 0 |
| QUANEX BUILDING PRODUCTS COR | COM | | 747619104 | 2105 | 127329 | SH | DEFINED | 1, 3, 4 | 127329 | 0 | 0 |
| QUANEX BUILDING PRODUCTS COR | COM | | 747619104 | 296 | 17934 | SH | DEFINED | 4, 5 | 17934 | 0 | 0 |
| QUANTA SVCS INC | COM | | 74762E102 | 808 | 42153 | SH | DEFINED | 4, 5 | 42153 | 0 | 0 |
| QUANTA SVCS INC | COM | | 74762E102 | 2726 | 142254 | SH | DEFINED | 1, 3, 4 | 142254 | 0 | 0 |
| QUANTUM CORP | COM | DSSG | 747906204 | 200 | 76000 | SH | DEFINED | 4, 5 | 76000 | 0 | 0 |
| QUEST DIAGNOSTICS INC | COM | | 74834L100 | 5938 | 101863 | SH | DEFINED | 1, 3, 4 | 101863 | 0 | 0 |
| QUEST DIAGNOSTICS INC | COM | | 74834L100 | 3581 | 61441 | SH | DEFINED | 4, 5 | 61441 | 0 | 0 |
| QUEST SOFTWARE INC | COM | | 74834T103 | 454 | 25514 | SH | DEFINED | 4, 5 | 25514 | 0 | 0 |
| QUEST SOFTWARE INC | COM | | 74834T103 | 1067 | 60002 | SH | DEFINED | 1, 3, 4 | 60002 | 0 | 0 |
| QUEST SOFTWARE INC | COM | | 74834T103 | 10029 | 563722 | SH | DEFINED | 1, 3, 4 | 563722 | 0 | 0 |
| QUESTAR CORP | COM | | 748356102 | 776 | 17958 | SH | DEFINED | 1, 3, 4 | 17958 | 0 | 0 |
| QUESTAR CORP | COM | | 748356102 | 3105 | 71869 | SH | DEFINED | 4, 5 | 71869 | 0 | 0 |
| QUESTAR CORP | COM | | 748356102 | 44251 | 1024324 | SH | DEFINED | 1, 3, 4 | 1024324 | 0 | 0 |
| QUESTCOR PHARMACEUTICALS INC | COM | | 74835Y101 | 174 | 21103 | SH | DEFINED | 4, 5 | 21103 | 0 | 0 |
| QUICKSILVER RESOURCES INC | COM | | 74837R104 | 2116 | 150397 | SH | DEFINED | 1, 3, 4 | 150397 | 0 | 0 |
| QUICKSILVER INC | COM | | 74838C106 | 217 | 45846 | SH | DEFINED | 4, 5 | 45846 | 0 | 0 |
| QUICKSILVER INC | COM | | 74838C106 | 2047 | 432759 | SH | DEFINED | 1, 3, 4 | 432759 | 0 | 0 |
| QWEST COMMUNICATIONS INTL IN | COM | | 749121109 | 44562 | 8536768 | SH | DEFINED | 1, 3, 4 | 8536768 | 0 | 0 |
| QWEST COMMUNICATIONS INTL IN | COM | | 749121109 | 3084 | 590780 | SH | DEFINED | 4, 5 | 590780 | 0 | 0 |
| RACKSPACE HOSTING INC | COM | | 750086100 | 442 | 23620 | SH | DEFINED | 4, 5 | 23620 | 0 | 0 |
| RADIAN GROUP INC | COM | | 750236101 | 4988 | 318950 | SH | DEFINED | 1, 3, 4 | 318950 | 0 | 0 |
| RADIAN GROUP INC | COM | | 750236101 | 459 | 29356 | SH | DEFINED | 4, 5 | 29356 | 0 | 0 |
| RADIANT SYSTEMS INC | COM | | 75025N102 | 1321 | 92537 | SH | DEFINED | 1, 3, 4 | 92537 | 0 | 0 |
| RADIOSHACK CORP | COM | | 750438103 | 2111 | 93274 | SH | DEFINED | 1, 3, 4 | 93274 | 0 | 0 |
| RADIOSHACK CORP | COM | | 750438103 | 1423 | 62890 | SH | DEFINED | 4, 5 | 62890 | 0 | 0 |
| RADIOSHACK CORP | COM | | 750438103 | 1017 | 44957 | SH | DEFINED | 1, 3, 4 | 44957 | 0 | 0 |
| RADISYS CORP | COM | | 750459109 | 716 | 79877 | SH | DEFINED | 1, 3, 4 | 79877 | 0 | 0 |
| RADISYS CORP | COM | | 750459109 | 111 | 12415 | SH | DEFINED | 4, 5 | 12415 | 0 | 0 |
| RADNET INC | COM | | 750491102 | 50 | 15792 | SH | DEFINED | 4, 5 | 15792 | 0 | 0 |
| RAE SYS INC | COM | | 75061P102 | 18 | 21866 | SH | DEFINED | 4, 5 | 21866 | 0 | 0 |
| RALCORP HLDGS INC NEW | COM | | 751028101 | 1738 | 25636 | SH | DEFINED | 4, 5 | 25636 | 0 | 0 |
| RALCORP HLDGS INC NEW | COM | | 751028101 | 4716 | 69574 | SH | DEFINED | 1, 3, 4 | 69574 | 0 | 0 |
| RAMCO-GERSHENSON PPTYS TR | COM | SH BEN INT | 751452202 | 390 | 34598 | SH | DEFINED | 1, 3, 4 | 34598 | 0 | 0 |
| RAMCO-GERSHENSON PPTYS TR | COM | SH BEN INT | 751452202 | 9308 | 826636 | SH | DEFINED | 2, 3, 4 | 809506 | 0 | 17130 |
| RAMCO-GERSHENSON PPTYS TR | COM | SH BEN INT | 751452202 | 777 | 69037 | SH | DEFINED | 1, 3, 4 | 69037 | 0 | 0 |
| RANGE RES CORP | COM | | 75281A109 | 1997 | 42605 | SH | DEFINED | 4, 5 | 42605 | 0 | 0 |
| RANGE RES CORP | COM | | 75281A109 | 5053 | 107808 | SH | DEFINED | 1, 3, 4 | 107808 | 0 | 0 |
| RAYMOND JAMES FINANCIAL INC | COM | | 754730109 | 378 | 14147 | SH | DEFINED | 4, 5 | 14147 | 0 | 0 |
| RAYMOND JAMES FINANCIAL INC | COM | | 754730109 | 3368 | 125957 | SH | DEFINED | 1, 3, 4 | 125957 | 0 | 0 |
| RAYONIER INC | COM | | 754907103 | 4611 | 101519 | SH | DEFINED | 1, 3, 4 | 101519 | 0 | 0 |
| RAYONIER INC | COM | | 754907103 | 554 | 12200 | SH | DEFINED | 4, 5 | 12200 | 0 | 0 |
| RAYTHEON CO | COM | NEW | 755111507 | 4691 | 82124 | SH | DEFINED | 4, 5 | 82124 | 0 | 0 |
| RAYTHEON CO | COM | NEW | 755111507 | 38626 | 676233 | SH | DEFINED | 1, 3, 4 | 676233 | 0 | 0 |
| RBC BEARINGS INC | COM | | 75524B104 | 202 | 6332 | SH | DEFINED | 4, 5 | 6332 | 0 | 0 |
| RC2 CORP | COM | | 749388104 | 1077 | 71959 | SH | DEFINED | 1, 3, 4 | 71959 | 0 | 0 |
| RCN CORP | COM | NEW | 749361200 | 169 | 11235 | SH | DEFINED | 4, 5 | 11235 | 0 | 0 |
| REALTY INCOME CORP | COM | | 756109104 | 4068 | 132566 | SH | DEFINED | 1, 3, 4 | 132566 | 0 | 0 |
| REALTY INCOME CORP | COM | | 756109104 | 1502 | 48952 | SH | DEFINED | 4, 5 | 48952 | 0 | 0 |
| RED HAT INC | COM | | 756577102 | 2623 | 89604 | SH | DEFINED | 4, 5 | 89604 | 0 | 0 |
| RED HAT INC | COM | | 756577102 | 3789 | 129437 | SH | DEFINED | 1, 3, 4 | 129437 | 0 | 0 |
| RED ROBIN GOURMET BURGERS IN | COM | | 75689M101 | 1284 | 52550 | SH | DEFINED | 1, 3, 4 | 52550 | 0 | 0 |
| REDWOOD TR INC | COM | | 758075402 | 372 | 24153 | SH | DEFINED | 4, 5 | 24153 | 0 | 0 |
| REGAL BELOIT CORP | COM | | 758750103 | 877 | 14768 | SH | DEFINED | 4, 5 | 14768 | 0 | 0 |
| REGAL BELOIT CORP | COM | | 758750103 | 16502 | 277762 | SH | DEFINED | 1, 3, 4 | 277762 | 0 | 0 |
| REGAL BELOIT CORP | COM | | 758750103 | 1582 | 26635 | SH | DEFINED | 1, 3, 4 | 26635 | 0 | 0 |
| REGENCY CTRS CORP | COM | | 758849103 | 432 | 11518 | SH | DEFINED | 4, 5 | 11518 | 0 | 0 |
| REGENCY CTRS CORP | COM | | 758849103 | 3880 | 103551 | SH | DEFINED | 1, 3, 4 | 103551 | 0 | 0 |
| REGENERON PHARMACEUTICALS | COM | | 75886F107 | 517 | 19511 | SH | DEFINED | 4, 5 | 19511 | 0 | 0 |
| REGENERON PHARMACEUTICALS | COM | | 75886F107 | 5754 | 217200 | SH | DEFINED | 1, 3, 4 | 217200 | 0 | 0 |
| REGIONS FINANCIAL CORP NEW | COM | | 7591EP100 | 2849 | 362963 | SH | DEFINED | 4, 5 | 362963 | 0 | 0 |
| REGIONS FINANCIAL CORP NEW | COM | | 7591EP100 | 6347 | 808589 | SH | DEFINED | 1, 3, 4 | 808589 | 0 | 0 |
| REGIS CORP MINN | COM | | 758932107 | 1355 | 72559 | SH | DEFINED | 1, 3, 4 | 72559 | 0 | 0 |
| REGIS CORP MINN | COM | | 758932107 | 444 | 23784 | SH | DEFINED | 4, 5 | 23784 | 0 | 0 |

| | | | | | | | | | | | |
|------------------------------|----------|--|-----------|-------|---------|----|---------|-------|---------|---|---|
| REHABCARE GROUP INC | COM | | 759148109 | 281 | 10314 | SH | DEFINED | 4,5 | 10314 | 0 | 0 |
| REHABCARE GROUP INC | COM | | 759148109 | 14011 | 513788 | SH | DEFINED | 1,3,4 | 513788 | 0 | 0 |
| REINSURANCE GROUP AMER INC | COM NEW | | 759351604 | 4868 | 92691 | SH | DEFINED | 1,3,4 | 92691 | 0 | 0 |
| REINSURANCE GROUP AMER INC | COM NEW | | 759351604 | 1775 | 33805 | SH | DEFINED | 4,5 | 33805 | 0 | 0 |
| RELIANCE STEEL & ALUMINUM CO | COM | | 759509102 | 1416 | 28758 | SH | DEFINED | 4,5 | 28758 | 0 | 0 |
| RELIANCE STEEL & ALUMINUM CO | COM | | 759509102 | 7860 | 159657 | SH | DEFINED | 1,3,4 | 159657 | 0 | 0 |
| RENAISSANCERE HOLDINGS LTD | COM | | 674966103 | 1511 | 26625 | SH | DEFINED | 4,5 | 26625 | 0 | 0 |
| RENASANT CORP | COM | | 75970E107 | 1085 | 67052 | SH | DEFINED | 1,3,4 | 67052 | 0 | 0 |
| RENASANT CORP | COM | | 75970E107 | 5854 | 361800 | SH | DEFINED | 1,3,4 | 361800 | 0 | 0 |
| RENT A CTR INC NEW | COM | | 76009N100 | 649 | 27429 | SH | DEFINED | 4,5 | 27429 | 0 | 0 |
| RENT A CTR INC NEW | COM | | 76009N100 | 9885 | 417969 | SH | DEFINED | 1,3,4 | 417969 | 0 | 0 |
| REPLIGEN CORP | COM | | 759916109 | 67 | 16503 | SH | DEFINED | 4,5 | 16503 | 0 | 0 |
| REPUBLIC AWYS HLDGS INC | COM | | 760276105 | 124 | 20966 | SH | DEFINED | 4,5 | 20966 | 0 | 0 |
| REPUBLIC BANCORP KY | CL A | | 760281204 | 3106 | 164860 | SH | DEFINED | 1,3,4 | 164860 | 0 | 0 |
| REPUBLIC SVCS INC | COM | | 760759100 | 6368 | 219422 | SH | DEFINED | 1,3,4 | 219422 | 0 | 0 |
| REPUBLIC SVCS INC | COM | | 760759100 | 1408 | 48533 | SH | DEFINED | 4,5 | 48533 | 0 | 0 |
| RES-CARE INC | COM | | 760943100 | 1033 | 86194 | SH | DEFINED | 1,3,4 | 86194 | 0 | 0 |
| RESMED INC | COM | | 761152107 | 6076 | 95463 | SH | DEFINED | 1,3,4 | 95463 | 0 | 0 |
| RESMED INC | COM | | 761152107 | 797 | 12516 | SH | DEFINED | 4,5 | 12516 | 0 | 0 |
| RESOURCES CONNECTION INC | COM | | 76122Q105 | 266 | 13856 | SH | DEFINED | 4,5 | 13856 | 0 | 0 |
| RETAIL VENTURES INC | COM | | 76128Y102 | 150 | 15728 | SH | DEFINED | 4,5 | 15728 | 0 | 0 |
| REVLON INC | CL A NEW | | 761525609 | 169 | 11407 | SH | DEFINED | 4,5 | 11407 | 0 | 0 |
| REWARDS NETWORK INC | COM NEW | | 761557206 | 392 | 29292 | SH | DEFINED | 1,3,4 | 29292 | 0 | 0 |
| REYNOLDS AMERICAN INC | COM | | 761713106 | 6228 | 115384 | SH | DEFINED | 1,3,4 | 115384 | 0 | 0 |
| REYNOLDS AMERICAN INC | COM | | 761713106 | 1556 | 28820 | SH | DEFINED | 4,5 | 28820 | 0 | 0 |
| RF MICRODEVICES INC | COM | | 749941100 | 505 | 101335 | SH | DEFINED | 4,5 | 101335 | 0 | 0 |
| RF MICRODEVICES INC | COM | | 749941100 | 2822 | 566659 | SH | DEFINED | 1,3,4 | 566659 | 0 | 0 |
| RIGEL PHARMACEUTICALS INC | COM NEW | | 766559603 | 142 | 17845 | SH | DEFINED | 4,5 | 17845 | 0 | 0 |
| RIMAGE CORP | COM | | 766721104 | 1200 | 83000 | SH | DEFINED | 1,3,4 | 83000 | 0 | 0 |
| RIVERBED TECHNOLOGY INC | COM | | 768573107 | 482 | 16965 | SH | DEFINED | 4,5 | 16965 | 0 | 0 |
| RLI CORP | COM | | 749607107 | 3330 | 58407 | SH | DEFINED | 1,3,4 | 58407 | 0 | 0 |
| RLI CORP | COM | | 749607107 | 416 | 7292 | SH | DEFINED | 4,5 | 7292 | 0 | 0 |
| ROBBINS & MYERS INC | COM | | 770196103 | 2639 | 110780 | SH | DEFINED | 1,3,4 | 110780 | 0 | 0 |
| ROBBINS & MYERS INC | COM | | 770196103 | 210 | 8832 | SH | DEFINED | 4,5 | 8832 | 0 | 0 |
| ROBERT HALF INTL INC | COM | | 770323103 | 3138 | 103108 | SH | DEFINED | 1,3,4 | 103108 | 0 | 0 |
| ROBERT HALF INTL INC | COM | | 770323103 | 755 | 24799 | SH | DEFINED | 4,5 | 24799 | 0 | 0 |
| ROCK-TENN CO | CL A | | 772739207 | 676 | 14835 | SH | DEFINED | 4,5 | 14835 | 0 | 0 |
| ROCK-TENN CO | CL A | | 772739207 | 1063 | 23322 | SH | DEFINED | 1,3,4 | 23322 | 0 | 0 |
| ROCK-TENN CO | CL A | | 772739207 | 19589 | 429861 | SH | DEFINED | 1,3,4 | 429861 | 0 | 0 |
| ROCKWELL AUTOMATION INC | COM | | 773903109 | 5501 | 97598 | SH | DEFINED | 1,3,4 | 97598 | 0 | 0 |
| ROCKWELL AUTOMATION INC | COM | | 773903109 | 3377 | 59911 | SH | DEFINED | 4,5 | 59911 | 0 | 0 |
| ROCKWELL AUTOMATION INC | COM | | 773903109 | 850 | 15085 | SH | DEFINED | 1,3,4 | 15085 | 0 | 0 |
| ROCKWELL COLLINS INC | COM | | 774341101 | 6667 | 106516 | SH | DEFINED | 1,3,4 | 106516 | 0 | 0 |
| ROCKWELL COLLINS INC | COM | | 774341101 | 3813 | 60924 | SH | DEFINED | 4,5 | 60924 | 0 | 0 |
| ROCKWOOD HLDGS INC | COM | | 774415103 | 557 | 20930 | SH | DEFINED | 4,5 | 20930 | 0 | 0 |
| ROFIN SINAR TECHNOLOGIES INC | COM | | 775043102 | 5714 | 252599 | SH | DEFINED | 1,3,4 | 252599 | 0 | 0 |
| ROFIN SINAR TECHNOLOGIES INC | COM | | 775043102 | 309 | 13648 | SH | DEFINED | 4,5 | 13648 | 0 | 0 |
| ROGERS CORP | COM | | 775133101 | 1540 | 53102 | SH | DEFINED | 1,3,4 | 53102 | 0 | 0 |
| ROLLINS INC | COM | | 775711104 | 348 | 16071 | SH | DEFINED | 4,5 | 16071 | 0 | 0 |
| ROLLINS INC | COM | | 775711104 | 1203 | 55510 | SH | DEFINED | 1,3,4 | 55510 | 0 | 0 |
| ROPER INDS INC NEW | COM | | 776696106 | 2408 | 41638 | SH | DEFINED | 4,5 | 41638 | 0 | 0 |
| ROPER INDS INC NEW | COM | | 776696106 | 3672 | 63489 | SH | DEFINED | 1,3,4 | 63489 | 0 | 0 |
| ROSETTA RESOURCES INC | COM | | 777779307 | 9450 | 401278 | SH | DEFINED | 1,3,4 | 401278 | 0 | 0 |
| ROSETTA RESOURCES INC | COM | | 777779307 | 493 | 20930 | SH | DEFINED | 4,5 | 20930 | 0 | 0 |
| ROSS STORES INC | COM | | 778296103 | 3133 | 58588 | SH | DEFINED | 4,5 | 58588 | 0 | 0 |
| ROSS STORES INC | COM | | 778296103 | 24205 | 452675 | SH | DEFINED | 1,3,4 | 452675 | 0 | 0 |
| ROVI CORP | COM | | 779376102 | 4913 | 132331 | SH | DEFINED | 1,3,4 | 132331 | 0 | 0 |
| ROVI CORP | COM | | 779376102 | 599 | 16138 | SH | DEFINED | 4,5 | 16138 | 0 | 0 |
| ROWAN COS INC | COM | | 779382100 | 22558 | 774911 | SH | DEFINED | 1,3,4 | 774911 | 0 | 0 |
| ROWAN COS INC | COM | | 779382100 | 1668 | 57310 | SH | DEFINED | 4,5 | 57310 | 0 | 0 |
| ROYAL GOLD INC | COM | | 780287108 | 919 | 19882 | SH | DEFINED | 1,3,4 | 19882 | 0 | 0 |
| ROYAL GOLD INC | COM | | 780287108 | 9795 | 211972 | SH | DEFINED | 1,3,4 | 211972 | 0 | 0 |
| ROYAL GOLD INC | COM | | 780287108 | 339 | 7335 | SH | DEFINED | 4,5 | 7335 | 0 | 0 |
| RPC INC | COM | | 749660106 | 113 | 10144 | SH | DEFINED | 4,5 | 10144 | 0 | 0 |
| RPC INC | COM | | 749660106 | 3005 | 270000 | SH | DEFINED | 1,3,4 | 270000 | 0 | 0 |
| RPM INTL INC | COM | | 749685103 | 3509 | 164427 | SH | DEFINED | 1,3,4 | 164427 | 0 | 0 |
| RPM INTL INC | COM | | 749685103 | 1437 | 67344 | SH | DEFINED | 4,5 | 67344 | 0 | 0 |
| RSC HOLDINGS INC | COM | | 74972L102 | 120 | 15080 | SH | DEFINED | 4,5 | 15080 | 0 | 0 |
| RTI INTL METALS INC | COM | | 74973W107 | 326 | 10739 | SH | DEFINED | 4,5 | 10739 | 0 | 0 |
| RTI INTL METALS INC | COM | | 74973W107 | 3070 | 101232 | SH | DEFINED | 1,3,4 | 101232 | 0 | 0 |
| RUBY TUESDAY INC | COM | | 781182100 | 286 | 27073 | SH | DEFINED | 4,5 | 27073 | 0 | 0 |
| RUBY TUESDAY INC | COM | | 781182100 | 14862 | 1406065 | SH | DEFINED | 1,3,4 | 1406065 | 0 | 0 |
| RUDDICK CORP | COM | | 781258108 | 1646 | 52017 | SH | DEFINED | 1,3,4 | 52017 | 0 | 0 |
| RUDDICK CORP | COM | | 781258108 | 590 | 18663 | SH | DEFINED | 4,5 | 18663 | 0 | 0 |
| RUDOLPH TECHNOLOGIES INC | COM | | 781270103 | 896 | 104494 | SH | DEFINED | 1,3,4 | 104494 | 0 | 0 |
| RUTHS HOSPITALITY GROUP INC | COM | | 783332109 | 91 | 17200 | SH | DEFINED | 4,5 | 17200 | 0 | 0 |
| RUTHS HOSPITALITY GROUP INC | COM | | 783332109 | 510 | 96238 | SH | DEFINED | 1,3,4 | 96238 | 0 | 0 |
| RYDER SYS INC | COM | | 783549108 | 616 | 15894 | SH | DEFINED | 4,5 | 15894 | 0 | 0 |
| RYDER SYS INC | COM | | 783549108 | 1441 | 37182 | SH | DEFINED | 1,3,4 | 37182 | 0 | 0 |
| RYLAND GROUP INC | COM | | 783764103 | 399 | 17792 | SH | DEFINED | 4,5 | 17792 | 0 | 0 |
| RYLAND GROUP INC | COM | | 783764103 | 3999 | 178223 | SH | DEFINED | 1,3,4 | 178223 | 0 | 0 |
| S & T BANCORP INC | COM | | 783859101 | 201 | 9602 | SH | DEFINED | 4,5 | 9602 | 0 | 0 |
| S & T BANCORP INC | COM | | 783859101 | 1698 | 81234 | SH | DEFINED | 1,3,4 | 81234 | 0 | 0 |
| S1 CORPORATION | COM | | 78463B101 | 169 | 28704 | SH | DEFINED | 4,5 | 28704 | 0 | 0 |
| S1 CORPORATION | COM | | 78463B101 | 4595 | 778770 | SH | DEFINED | 1,3,4 | 778770 | 0 | 0 |
| SABA SOFTWARE INC | COM NEW | | 784932600 | 66 | 13238 | SH | DEFINED | 4,5 | 13238 | 0 | 0 |
| SAFEGUARD SCIENTIFICS INC | COM NEW | | 786449207 | 160 | 12270 | SH | DEFINED | 4,5 | 12270 | 0 | 0 |
| SAFETY INS GROUP INC | COM | | 78648T100 | 1911 | 50730 | SH | DEFINED | 1,3,4 | 50730 | 0 | 0 |
| SAFETY INS GROUP INC | COM | | 78648T100 | 214 | 5681 | SH | DEFINED | 4,5 | 5681 | 0 | 0 |
| SAFEWAY INC | COM NEW | | 786514208 | 22022 | 885823 | SH | DEFINED | 1,3,4 | 885823 | 0 | 0 |
| SAFEWAY INC | COM NEW | | 786514208 | 3903 | 157017 | SH | DEFINED | 4,5 | 157017 | 0 | 0 |
| SAIC INC | COM | | 78390X101 | 3424 | 193432 | SH | DEFINED | 4,5 | 193432 | 0 | 0 |
| SAIC INC | COM | | 78390X101 | 889 | 50240 | SH | DEFINED | 1,3,4 | 50240 | 0 | 0 |
| SAIC INC | COM | | 78390X101 | 50851 | 2872949 | SH | DEFINED | 1,3,4 | 2872949 | 0 | 0 |
| SAKS INC | COM | | 79377W108 | 1742 | 202595 | SH | DEFINED | 1,3,4 | 202595 | 0 | 0 |
| SAKS INC | COM | | 79377W108 | 446 | 51913 | SH | DEFINED | 4,5 | 51913 | 0 | 0 |
| SALESFORCE COM INC | COM | | 79466L302 | 5542 | 74439 | SH | DEFINED | 1,3,4 | 74439 | 0 | 0 |
| SALESFORCE COM INC | COM | | 79466L302 | 1290 | 17324 | SH | DEFINED | 1,3,4 | 17324 | 0 | 0 |
| SALESFORCE COM INC | COM | | 79466L302 | 2427 | 32603 | SH | DEFINED | 4,5 | 32603 | 0 | 0 |
| SALIX PHARMACEUTICALS INC | COM | | 795435106 | 6965 | 186973 | SH | DEFINED | 1,3,4 | 186973 | 0 | 0 |

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|------------------------------|---------------|--|-----------|-------|---------|----|---------|-------|---------|---|------|
| SALIX PHARMACEUTICALS INC | COM | | 795435106 | 640 | 17186 | SH | DEFINED | 4,5 | 17186 | 0 | 0 |
| SALLY BEAUTY HLDGS INC | COM | | 79546E104 | 372 | 41690 | SH | DEFINED | 4,5 | 41690 | 0 | 0 |
| SALLY BEAUTY HLDGS INC | COM | | 79546E104 | 8495 | 952400 | SH | DEFINED | 1,3,4 | 952400 | 0 | 0 |
| SALLY BEAUTY HLDGS INC | COM | | 79546E104 | 1191 | 133521 | SH | DEFINED | 1,3,4 | 133521 | 0 | 0 |
| SANDERSON FARMS INC | COM | | 800013104 | 3162 | 58985 | SH | DEFINED | 1,3,4 | 58985 | 0 | 0 |
| SANDERSON FARMS INC | COM | | 800013104 | 379 | 7064 | SH | DEFINED | 4,5 | 7064 | 0 | 0 |
| SANDISK CORP | COM | | 80004C101 | 1231 | 35554 | SH | DEFINED | 4,5 | 35554 | 0 | 0 |
| SANDISK CORP | COM | | 80004C101 | 5365 | 154934 | SH | DEFINED | 1,3,4 | 154934 | 0 | 0 |
| SANDISK CORP | COM | | 80004C101 | 1389 | 40109 | SH | DEFINED | 1,3,4 | 40109 | 0 | 0 |
| SANDY SPRING BANCORP INC | COM | | 800363103 | 155 | 10364 | SH | DEFINED | 4,5 | 10364 | 0 | 0 |
| SANGAMO BIOSCIENCES INC | COM | | 800677106 | 128 | 23547 | SH | DEFINED | 4,5 | 23547 | 0 | 0 |
| SANTARUS INC | COM | | 802817304 | 148 | 27571 | SH | DEFINED | 4,5 | 27571 | 0 | 0 |
| SAPIENT CORP | COM | | 803062108 | 274 | 30001 | SH | DEFINED | 4,5 | 30001 | 0 | 0 |
| SARA LEE CORP | COM | | 803111103 | 4342 | 311717 | SH | DEFINED | 4,5 | 311717 | 0 | 0 |
| SARA LEE CORP | COM | | 803111103 | 37444 | 2688015 | SH | DEFINED | 1,3,4 | 2688015 | 0 | 0 |
| SAUL CTRS INC | COM | | 804395101 | 11912 | 287740 | SH | DEFINED | 1,3,4 | 287740 | 0 | 0 |
| SAUL CTRS INC | COM | | 804395101 | 13910 | 335973 | SH | DEFINED | 2,3,4 | 328972 | 0 | 7001 |
| SAUL CTRS INC | COM | | 804395101 | 2172 | 52455 | SH | DEFINED | 1,3,4 | 52455 | 0 | 0 |
| SAVIENT PHARMACEUTICALS INC | COM | | 80517Q100 | 296 | 20487 | SH | DEFINED | 4,5 | 20487 | 0 | 0 |
| SAVIENT PHARMACEUTICALS INC | COM | | 80517Q100 | 3258 | 225476 | SH | DEFINED | 1,3,4 | 225476 | 0 | 0 |
| SAVVIS INC | COM NEW | | 805423308 | 7446 | 451300 | SH | DEFINED | 1,3,4 | 451300 | 0 | 0 |
| SAVVIS INC | COM NEW | | 805423308 | 212 | 12852 | SH | DEFINED | 4,5 | 12852 | 0 | 0 |
| SBA COMMUNICATIONS CORP | COM | | 78388J106 | 1760 | 48801 | SH | DEFINED | 4,5 | 48801 | 0 | 0 |
| SCANA CORP NEW | COM | | 80589M102 | 662 | 17618 | SH | DEFINED | 4,5 | 17618 | 0 | 0 |
| SCANA CORP NEW | COM | | 80589M102 | 8346 | 222026 | SH | DEFINED | 1,3,4 | 222026 | 0 | 0 |
| SCANSOURCE INC | COM | | 806037107 | 2577 | 89526 | SH | DEFINED | 1,3,4 | 89526 | 0 | 0 |
| SCANSOURCE INC | COM | | 806037107 | 280 | 9740 | SH | DEFINED | 4,5 | 9740 | 0 | 0 |
| SCHEIN HENRY INC | COM | | 806407102 | 2275 | 38633 | SH | DEFINED | 4,5 | 38633 | 0 | 0 |
| SCHEIN HENRY INC | COM | | 806407102 | 6785 | 115193 | SH | DEFINED | 1,3,4 | 115193 | 0 | 0 |
| SCHLUMBERGER LTD | COM | | 806857108 | 57792 | 910686 | SH | DEFINED | 1,3,4 | 910686 | 0 | 0 |
| SCHLUMBERGER LTD | COM | | 806857108 | 16299 | 256835 | SH | DEFINED | 4,5 | 256835 | 0 | 0 |
| SCHNITZER STL INDS | CL A | | 806882106 | 584 | 11117 | SH | DEFINED | 4,5 | 11117 | 0 | 0 |
| SCHNITZER STL INDS | CL A | | 806882106 | 1133 | 21566 | SH | DEFINED | 1,3,4 | 21566 | 0 | 0 |
| SCHNITZER STL INDS | CL A | | 806882106 | 5629 | 107160 | SH | DEFINED | 1,3,4 | 107160 | 0 | 0 |
| SCHOLASTIC CORP | COM | | 807066105 | 7115 | 254090 | SH | DEFINED | 1,3,4 | 254090 | 0 | 0 |
| SCHOLASTIC CORP | COM | | 807066105 | 910 | 32514 | SH | DEFINED | 1,3,4 | 32514 | 0 | 0 |
| SCHOLASTIC CORP | COM | | 807066105 | 263 | 9396 | SH | DEFINED | 4,5 | 9396 | 0 | 0 |
| SCHOOL SPECIALTY INC | COM | | 807863105 | 1225 | 53956 | SH | DEFINED | 1,3,4 | 53956 | 0 | 0 |
| SCHOOL SPECIALTY INC | COM | | 807863105 | 255 | 11234 | SH | DEFINED | 4,5 | 11234 | 0 | 0 |
| SCHULMAN A INC | COM | | 808194104 | 2150 | 87858 | SH | DEFINED | 1,3,4 | 87858 | 0 | 0 |
| SCHULMAN A INC | COM | | 808194104 | 244 | 9974 | SH | DEFINED | 4,5 | 9974 | 0 | 0 |
| SCHWAB CHARLES CORP NEW | COM | | 808513105 | 12544 | 671168 | SH | DEFINED | 1,3,4 | 671168 | 0 | 0 |
| SCHWAB CHARLES CORP NEW | COM | | 808513105 | 3217 | 172147 | SH | DEFINED | 4,5 | 172147 | 0 | 0 |
| SCHWEITZER-MAUDUIT INTL INC | COM | | 808541106 | 2784 | 58537 | SH | DEFINED | 1,3,4 | 58537 | 0 | 0 |
| SCHWEITZER-MAUDUIT INTL INC | COM | | 808541106 | 365 | 7674 | SH | DEFINED | 4,5 | 7674 | 0 | 0 |
| SCICLONE PHARMACEUTICALS INC | COM | | 80862K104 | 68 | 19243 | SH | DEFINED | 4,5 | 19243 | 0 | 0 |
| SCIENTIFIC GAMES CORP | CL A | | 80874P109 | 1147 | 81458 | SH | DEFINED | 1,3,4 | 81458 | 0 | 0 |
| SCOTTS MIRACLE GRO CO | CL A | | 810186106 | 1069 | 23055 | SH | DEFINED | 4,5 | 23055 | 0 | 0 |
| SCOTTS MIRACLE GRO CO | CL A | | 810186106 | 2666 | 57513 | SH | DEFINED | 1,3,4 | 57513 | 0 | 0 |
| SCRIPPS E W CO OHIO | CL A NEW | | 811054402 | 827 | 97875 | SH | DEFINED | 1,3,4 | 97875 | 0 | 0 |
| SCRIPPS NETWORKS INTERACT IN | CL A COM | | 811065101 | 2693 | 60716 | SH | DEFINED | 1,3,4 | 60716 | 0 | 0 |
| SCRIPPS NETWORKS INTERACT IN | CL A COM | | 811065101 | 2203 | 49672 | SH | DEFINED | 4,5 | 49672 | 0 | 0 |
| SEABOARD CORP | COM | | 811543107 | 243 | 187 | SH | DEFINED | 4,5 | 187 | 0 | 0 |
| SEABRIGHT INSURANCE HLDGS IN | COM | | 811656107 | 150 | 13617 | SH | DEFINED | 4,5 | 13617 | 0 | 0 |
| SEACHANGE INTL INC | COM | | 811699107 | 133 | 18455 | SH | DEFINED | 4,5 | 18455 | 0 | 0 |
| SEACOR HOLDINGS INC | COM | | 811904101 | 914 | 11337 | SH | DEFINED | 4,5 | 11337 | 0 | 0 |
| SEACOR HOLDINGS INC | COM | | 811904101 | 6133 | 76034 | SH | DEFINED | 1,3,4 | 76034 | 0 | 0 |
| SEAGATE TECHNOLOGY | SHS | | 67945J104 | 3272 | 179191 | SH | DEFINED | 4,5 | 179191 | 0 | 0 |
| SEAHAWK DRILLING INC | COM | | 81201R107 | 750 | 39768 | SH | DEFINED | 1,3,4 | 39768 | 0 | 0 |
| SEALED AIR CORP NEW | COM | | 81211K100 | 2307 | 109461 | SH | DEFINED | 1,3,4 | 109461 | 0 | 0 |
| SEALED AIR CORP NEW | COM | | 81211K100 | 1663 | 78882 | SH | DEFINED | 4,5 | 78882 | 0 | 0 |
| SEALY CORP | COM | | 812139301 | 83 | 23784 | SH | DEFINED | 4,5 | 23784 | 0 | 0 |
| SEARS HLDGS CORP | COM | | 812350106 | 3571 | 32934 | SH | DEFINED | 1,3,4 | 32934 | 0 | 0 |
| SEARS HLDGS CORP | COM | | 812350106 | 2674 | 24662 | SH | DEFINED | 4,5 | 24662 | 0 | 0 |
| SEATTLE GENETICS INC | COM | | 812578102 | 308 | 25757 | SH | DEFINED | 4,5 | 25757 | 0 | 0 |
| SEI INVESTMENTS CO | COM | | 784117103 | 13342 | 607293 | SH | DEFINED | 1,3,4 | 607293 | 0 | 0 |
| SEI INVESTMENTS CO | COM | | 784117103 | 1370 | 62353 | SH | DEFINED | 4,5 | 62353 | 0 | 0 |
| SELECT MED HLDGS CORP | COM | | 81619Q105 | 170 | 20123 | SH | DEFINED | 4,5 | 20123 | 0 | 0 |
| SELECTIVE INS GROUP INC | COM | | 816300107 | 366 | 22058 | SH | DEFINED | 4,5 | 22058 | 0 | 0 |
| SELECTIVE INS GROUP INC | COM | | 816300107 | 7472 | 450117 | SH | DEFINED | 1,3,4 | 450117 | 0 | 0 |
| SEMPRA ENERGY | COM | | 816851109 | 5051 | 101228 | SH | DEFINED | 4,5 | 101228 | 0 | 0 |
| SEMPRA ENERGY | COM | | 816851109 | 8354 | 167423 | SH | DEFINED | 1,3,4 | 167423 | 0 | 0 |
| SEMTECH CORP | COM | | 816850101 | 330 | 18916 | SH | DEFINED | 4,5 | 18916 | 0 | 0 |
| SEMTECH CORP | COM | | 816850101 | 1365 | 78328 | SH | DEFINED | 1,3,4 | 78328 | 0 | 0 |
| SENECA FOODS CORP NEW | CL A | | 817070501 | 3842 | 131919 | SH | DEFINED | 1,3,4 | 131919 | 0 | 0 |
| SENIOR HSG PPTYS TR | SH BEN INT | | 81721M109 | 6638 | 299674 | SH | DEFINED | 1,3,4 | 299674 | 0 | 0 |
| SENIOR HSG PPTYS TR | SH BEN INT | | 81721M109 | 1320 | 59580 | SH | DEFINED | 4,5 | 59580 | 0 | 0 |
| SENSIENT TECHNOLOGIES CORP | COM | | 81725T100 | 10206 | 351215 | SH | DEFINED | 1,3,4 | 351215 | 0 | 0 |
| SENSIENT TECHNOLOGIES CORP | COM | | 81725T100 | 957 | 32917 | SH | DEFINED | 1,3,4 | 32917 | 0 | 0 |
| SENSIENT TECHNOLOGIES CORP | COM | | 81725T100 | 507 | 17455 | SH | DEFINED | 4,5 | 17455 | 0 | 0 |
| SEQUENOM INC | COM NEW | | 817337405 | 119 | 18916 | SH | DEFINED | 4,5 | 18916 | 0 | 0 |
| SERVICE CORP INTL | COM | | 817565104 | 5474 | 596294 | SH | DEFINED | 1,3,4 | 596294 | 0 | 0 |
| SERVICE CORP INTL | COM | | 817565104 | 1203 | 131036 | SH | DEFINED | 4,5 | 131036 | 0 | 0 |
| SFN GROUP INC | COM | | 784153108 | 1391 | 173719 | SH | DEFINED | 1,3,4 | 173719 | 0 | 0 |
| SFN GROUP INC | COM | | 784153108 | 171 | 21292 | SH | DEFINED | 4,5 | 21292 | 0 | 0 |
| SHAW GROUP INC | COM | | 820280105 | 1490 | 43281 | SH | DEFINED | 4,5 | 43281 | 0 | 0 |
| SHAW GROUP INC | COM | | 820280105 | 3655 | 106177 | SH | DEFINED | 1,3,4 | 106177 | 0 | 0 |
| SHENGDA TECH INC | COM | | 823213103 | 133 | 17792 | SH | DEFINED | 4,5 | 17792 | 0 | 0 |
| SHERWIN WILLIAMS CO | COM | | 824348106 | 3219 | 47561 | SH | DEFINED | 4,5 | 47561 | 0 | 0 |
| SHERWIN WILLIAMS CO | COM | | 824348106 | 4260 | 62937 | SH | DEFINED | 1,3,4 | 62937 | 0 | 0 |
| SHIP FINANCE INTERNATIONAL L | SHS | | G81075106 | 292 | 16444 | SH | DEFINED | 4,5 | 16444 | 0 | 0 |
| SHIRE PLC | SPONSORED ADR | | 82481R106 | 1446 | 21911 | SH | DEFINED | 1,3,4 | 21911 | 0 | 0 |
| SHORETEL INC | COM | | 825211105 | 155 | 23477 | SH | DEFINED | 4,5 | 23477 | 0 | 0 |
| SHUFFLE MASTER INC | COM | | 825549108 | 1453 | 177374 | SH | DEFINED | 1,3,4 | 177374 | 0 | 0 |
| SHUFFLE MASTER INC | COM | | 825549108 | 156 | 19008 | SH | DEFINED | 4,5 | 19008 | 0 | 0 |
| SHUTTERFLY INC | COM | | 82568P304 | 213 | 8854 | SH | DEFINED | 4,5 | 8854 | 0 | 0 |
| SIGMA ALDRICH CORP | COM | | 826552101 | 2895 | 53953 | SH | DEFINED | 4,5 | 53953 | 0 | 0 |
| SIGMA ALDRICH CORP | COM | | 826552101 | 4424 | 82451 | SH | DEFINED | 1,3,4 | 82451 | 0 | 0 |
| SIGMA DESIGNS INC | COM | | 826565103 | 1058 | 90228 | SH | DEFINED | 1,3,4 | 90228 | 0 | 0 |
| SIGMA DESIGNS INC | COM | | 826565103 | 200 | 17060 | SH | DEFINED | 4,5 | 17060 | 0 | 0 |

| | | | | | | | | | |
|------------------------------|--------------|-----------|--------|---------|----|---------------|---------|---|-------|
| SIGNATURE BK NEW YORK N Y | COM | 82669G104 | 605 | 16341 | SH | DEFINED 4,5 | 16341 | 0 | 0 |
| SIGNATURE BK NEW YORK N Y | COM | 82669G104 | 11790 | 318208 | SH | DEFINED 1,3,4 | 318208 | 0 | 0 |
| SIGNET JEWELERS LIMITED | SHS | G81276100 | 1260 | 38949 | SH | DEFINED 4,5 | 38949 | 0 | 0 |
| SILGAN HOLDINGS INC | COM | 827048109 | 574 | 9522 | SH | DEFINED 4,5 | 9522 | 0 | 0 |
| SILGAN HOLDINGS INC | COM | 827048109 | 11657 | 193546 | SH | DEFINED 1,3,4 | 193546 | 0 | 0 |
| SILICON LABORATORIES INC | COM | 826919102 | 7832 | 164288 | SH | DEFINED 1,3,4 | 164288 | 0 | 0 |
| SILICON STORAGE TECHNOLOGY I | COM | 827057100 | 152 | 49874 | SH | DEFINED 4,5 | 49874 | 0 | 0 |
| SIMMONS 1ST NATL CORP | CL A \$1 PAR | 828730200 | 4755 | 172473 | SH | DEFINED 1,3,4 | 172473 | 0 | 0 |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 260490 | 3104779 | SH | DEFINED 2,3,4 | 3039643 | 0 | 65136 |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 4200 | 50058 | SH | DEFINED 4,5 | 50058 | 0 | 0 |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 50951 | 607283 | SH | DEFINED 1,3,4 | 607283 | 0 | 0 |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 11783 | 140440 | SH | DEFINED 1,3,4 | 140440 | 0 | 0 |
| SIMPSON MANUFACTURING CO INC | COM | 829073105 | 252 | 9074 | SH | DEFINED 4,5 | 9074 | 0 | 0 |
| SIMPSON MANUFACTURING CO INC | COM | 829073105 | 3601 | 129736 | SH | DEFINED 1,3,4 | 129736 | 0 | 0 |
| SIRONA DENTAL SYSTEMS INC | COM | 82966C103 | 234 | 6141 | SH | DEFINED 4,5 | 6141 | 0 | 0 |
| SKECHERS U S A INC | CL A | 830566105 | 4103 | 112974 | SH | DEFINED 1,3,4 | 112974 | 0 | 0 |
| SKECHERS U S A INC | CL A | 830566105 | 502 | 13809 | SH | DEFINED 4,5 | 13809 | 0 | 0 |
| SKYLINE CORP | COM | 830830105 | 425 | 22853 | SH | DEFINED 1,3,4 | 22853 | 0 | 0 |
| SKYWEST INC | COM | 830879102 | 5721 | 400610 | SH | DEFINED 1,3,4 | 400610 | 0 | 0 |
| SKYWEST INC | COM | 830879102 | 329 | 23018 | SH | DEFINED 4,5 | 23018 | 0 | 0 |
| SKYWEST INC | COM | 830879102 | 951 | 66579 | SH | DEFINED 1,3,4 | 66579 | 0 | 0 |
| SKYWORKS SOLUTIONS INC | COM | 83088M102 | 23623 | 1514280 | SH | DEFINED 1,3,4 | 1514280 | 0 | 0 |
| SKYWORKS SOLUTIONS INC | COM | 83088M102 | 944 | 60537 | SH | DEFINED 4,5 | 60537 | 0 | 0 |
| SL GREEN RLTY CORP | COM | 78440X101 | 7538 | 131614 | SH | DEFINED 1,3,4 | 131614 | 0 | 0 |
| SL GREEN RLTY CORP | COM | 78440X101 | 4280 | 74732 | SH | DEFINED 1,3,4 | 74732 | 0 | 0 |
| SL GREEN RLTY CORP | COM | 78440X101 | 1997 | 34871 | SH | DEFINED 4,5 | 34871 | 0 | 0 |
| SL GREEN RLTY CORP | COM | 78440X101 | 88377 | 1543171 | SH | DEFINED 2,3,4 | 1509051 | 0 | 34120 |
| SLM CORP | COM | 78442P106 | 4113 | 328527 | SH | DEFINED 1,3,4 | 328527 | 0 | 0 |
| SLM CORP | COM | 78442P106 | 607 | 48465 | SH | DEFINED 4,5 | 48465 | 0 | 0 |
| SMART BALANCE INC | COM | 83169Y108 | 97 | 14983 | SH | DEFINED 4,5 | 14983 | 0 | 0 |
| SMART MODULAR TECHNOLOGIES I | ORD SHS | G82245104 | 177 | 23017 | SH | DEFINED 4,5 | 23017 | 0 | 0 |
| SMITH & WESSON HLDG CORP | COM | 831756101 | 120 | 31624 | SH | DEFINED 4,5 | 31624 | 0 | 0 |
| SMITH A O | COM | 831865209 | 14115 | 268493 | SH | DEFINED 1,3,4 | 268493 | 0 | 0 |
| SMITH A O | COM | 831865209 | 474 | 9014 | SH | DEFINED 4,5 | 9014 | 0 | 0 |
| SMITH A O | COM | 831865209 | 1460 | 27772 | SH | DEFINED 1,3,4 | 27772 | 0 | 0 |
| SMITH INTL INC | COM | 832110100 | 7348 | 171601 | SH | DEFINED 1,3,4 | 171601 | 0 | 0 |
| SMITH INTL INC | COM | 832110100 | 3364 | 78550 | SH | DEFINED 4,5 | 78550 | 0 | 0 |
| SMITH MICRO SOFTWARE INC | COM | 832154108 | 883 | 99898 | SH | DEFINED 1,3,4 | 99898 | 0 | 0 |
| SMITHFIELD FOODS INC | COM | 832248108 | 3723 | 179511 | SH | DEFINED 1,3,4 | 179511 | 0 | 0 |
| SMUCKER J M CO | COM NEW | 832696405 | 4859 | 80635 | SH | DEFINED 1,3,4 | 80635 | 0 | 0 |
| SMUCKER J M CO | COM NEW | 832696405 | 2944 | 48850 | SH | DEFINED 4,5 | 48850 | 0 | 0 |
| SNAP ON INC | COM | 833034101 | 1785 | 41187 | SH | DEFINED 1,3,4 | 41187 | 0 | 0 |
| SNAP ON INC | COM | 833034101 | 1425 | 32878 | SH | DEFINED 4,5 | 32878 | 0 | 0 |
| SOHU COM INC | COM | 83408W103 | 836 | 15310 | SH | DEFINED 4,5 | 15310 | 0 | 0 |
| SOLERA HOLDINGS INC | COM | 83421A104 | 832 | 21517 | SH | DEFINED 4,5 | 21517 | 0 | 0 |
| SOLERA HOLDINGS INC | COM | 83421A104 | 3429 | 88716 | SH | DEFINED 1,3,4 | 88716 | 0 | 0 |
| SOLUTIA INC | COM NEW | 834376501 | 822 | 51037 | SH | DEFINED 4,5 | 51037 | 0 | 0 |
| SONIC AUTOMOTIVE INC | CL A | 83545G102 | 204 | 18583 | SH | DEFINED 4,5 | 18583 | 0 | 0 |
| SONIC AUTOMOTIVE INC | CL A | 83545G102 | 1466 | 133313 | SH | DEFINED 1,3,4 | 133313 | 0 | 0 |
| SONIC CORP | COM | 835451105 | 2272 | 205587 | SH | DEFINED 1,3,4 | 205587 | 0 | 0 |
| SONIC CORP | COM | 835451105 | 250 | 22643 | SH | DEFINED 4,5 | 22643 | 0 | 0 |
| SONIC SOLUTIONS | COM | 835460106 | 962 | 102679 | SH | DEFINED 1,3,4 | 102679 | 0 | 0 |
| SONICWALL INC | COM | 835470105 | 193 | 22249 | SH | DEFINED 4,5 | 22249 | 0 | 0 |
| SONOCO PRODS CO | COM | 835495102 | 3920 | 127304 | SH | DEFINED 1,3,4 | 127304 | 0 | 0 |
| SONOCO PRODS CO | COM | 835495102 | 1408 | 45745 | SH | DEFINED 4,5 | 45745 | 0 | 0 |
| SONUS NETWORKS INC | COM | 835916107 | 192 | 73681 | SH | DEFINED 4,5 | 73681 | 0 | 0 |
| SOTHEBYS | COM | 835898107 | 2660 | 85555 | SH | DEFINED 1,3,4 | 85555 | 0 | 0 |
| SOTHEBYS | COM | 835898107 | 588 | 18897 | SH | DEFINED 4,5 | 18897 | 0 | 0 |
| SOUTH FINL GROUP INC | COM | 837841105 | 502 | 725766 | SH | DEFINED 1,3,4 | 725766 | 0 | 0 |
| SOUTH JERSEY INDS INC | COM | 838518108 | 4217 | 100427 | SH | DEFINED 1,3,4 | 100427 | 0 | 0 |
| SOUTH JERSEY INDS INC | COM | 838518108 | 473 | 11256 | SH | DEFINED 4,5 | 11256 | 0 | 0 |
| SOUTHERN CO | COM | 842587107 | 18621 | 561545 | SH | DEFINED 1,3,4 | 561545 | 0 | 0 |
| SOUTHERN CO | COM | 842587107 | 5099 | 153762 | SH | DEFINED 4,5 | 153762 | 0 | 0 |
| SOUTHERN COPPER CORP | COM | 84265V105 | 1372 | 43330 | SH | DEFINED 4,5 | 43330 | 0 | 0 |
| SOUTHERN UN CO NEW | COM | 844030106 | 20980 | 826963 | SH | DEFINED 1,3,4 | 826963 | 0 | 0 |
| SOUTHERN UN CO NEW | COM | 844030106 | 1269 | 50015 | SH | DEFINED 4,5 | 50015 | 0 | 0 |
| SOUTHSIDE BANCSHARES INC | COM | 84470P109 | 2597 | 120380 | SH | DEFINED 1,3,4 | 120380 | 0 | 0 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 4194 | 317254 | SH | DEFINED 4,5 | 317254 | 0 | 0 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 21398 | 1618596 | SH | DEFINED 1,3,4 | 1618596 | 0 | 0 |
| SOUTHWEST GAS CORP | COM | 844895102 | 597 | 19948 | SH | DEFINED 4,5 | 19948 | 0 | 0 |
| SOUTHWEST GAS CORP | COM | 844895102 | 8818 | 294707 | SH | DEFINED 1,3,4 | 294707 | 0 | 0 |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 9552 | 234588 | SH | DEFINED 1,3,4 | 234588 | 0 | 0 |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 2211 | 54287 | SH | DEFINED 4,5 | 54287 | 0 | 0 |
| SOVRAN SELF STORAGE INC | COM | 84610H108 | 395 | 11317 | SH | DEFINED 4,5 | 11317 | 0 | 0 |
| SOVRAN SELF STORAGE INC | COM | 84610H108 | 3231 | 92690 | SH | DEFINED 1,3,4 | 92690 | 0 | 0 |
| SPARTAN MTRS INC | COM | 846819100 | 620 | 110674 | SH | DEFINED 1,3,4 | 110674 | 0 | 0 |
| SPARTAN MTRS INC | COM | 846819100 | 114 | 20331 | SH | DEFINED 4,5 | 20331 | 0 | 0 |
| SPARTAN STORES INC | COM | 846822104 | 1088 | 75467 | SH | DEFINED 1,3,4 | 75467 | 0 | 0 |
| SPARTECH CORP | COM NEW | 847220209 | 153 | 13051 | SH | DEFINED 4,5 | 13051 | 0 | 0 |
| SPECTRA ENERGY CORP | COM | 847560109 | 86221 | 3826953 | SH | DEFINED 1,3,4 | 3826953 | 0 | 0 |
| SPECTRA ENERGY CORP | COM | 847560109 | 792 | 35162 | SH | DEFINED 1,3,4 | 35162 | 0 | 0 |
| SPECTRA ENERGY CORP | COM | 847560109 | 5995 | 266083 | SH | DEFINED 4,5 | 266083 | 0 | 0 |
| SPECTRANETICS CORP | COM | 84760C107 | 118 | 17087 | SH | DEFINED 4,5 | 17087 | 0 | 0 |
| SPIRIT AEROSYSTEMS HLDGS INC | COM CL A | 848574109 | 1279 | 54694 | SH | DEFINED 4,5 | 54694 | 0 | 0 |
| SPRINT NEXTEL CORP | COM SER 1 | 852061100 | 7670 | 2018449 | SH | DEFINED 1,3,4 | 2018449 | 0 | 0 |
| SPRINT NEXTEL CORP | COM SER 1 | 852061100 | 1807 | 475510 | SH | DEFINED 4,5 | 475510 | 0 | 0 |
| SPX CORP | COM | 784635104 | 470 | 7085 | SH | DEFINED 4,5 | 7085 | 0 | 0 |
| SPX CORP | COM | 784635104 | 4196 | 63272 | SH | DEFINED 1,3,4 | 63272 | 0 | 0 |
| SRA INTL INC | CL A | 78464R105 | 251 | 12076 | SH | DEFINED 4,5 | 12076 | 0 | 0 |
| SRA INTL INC | CL A | 78464R105 | 1138 | 54737 | SH | DEFINED 1,3,4 | 54737 | 0 | 0 |
| ST JOE CO | COM | 790148100 | 496 | 15339 | SH | DEFINED 4,5 | 15339 | 0 | 0 |
| ST JUDE MED INC | COM | 790849103 | 35775 | 871492 | SH | DEFINED 1,3,4 | 871492 | 0 | 0 |
| ST JUDE MED INC | COM | 790849103 | 504 | 12280 | SH | DEFINED 1,3,4 | 12280 | 0 | 0 |
| ST JUDE MED INC | COM | 790849103 | 2232 | 54368 | SH | DEFINED 4,5 | 54368 | 0 | 0 |
| ST MARY LD & EXPL CO | COM | 792228108 | 7361 | 211459 | SH | DEFINED 1,3,4 | 211459 | 0 | 0 |
| ST MARY LD & EXPL CO | COM | 792228108 | 1132 | 32516 | SH | DEFINED 4,5 | 32516 | 0 | 0 |
| STAGE STORES INC | COM NEW | 85254C305 | 5386 | 349997 | SH | DEFINED 1,3,4 | 349997 | 0 | 0 |
| STAGE STORES INC | COM NEW | 85254C305 | 242 | 15737 | SH | DEFINED 4,5 | 15737 | 0 | 0 |
| STAMPS COM INC | COM NEW | 852857200 | 399 | 39500 | SH | DEFINED 1,3,4 | 39500 | 0 | 0 |
| STANCORP FINL GROUP INC | COM | 852891100 | 8628 | 181150 | SH | DEFINED 1,3,4 | 181150 | 0 | 0 |

| | | | | | | | | | | | |
|------------------------------|------|-----|-----------|-------|---------|----|---------|-------|---------|---|---|
| STANCORP FINL GROUP INC | COM | | 852891100 | 1229 | 25807 | SH | DEFINED | 4,5 | 25807 | 0 | 0 |
| STANDARD MICROSYSTEMS CORP | COM | | 853626109 | 2562 | 110061 | SH | DEFINED | 1,3,4 | 110061 | 0 | 0 |
| STANDARD MTR PRODS INC | COM | | 853666105 | 610 | 61528 | SH | DEFINED | 1,3,4 | 61528 | 0 | 0 |
| STANDARD MTR PRODS INC | COM | | 853666105 | 105 | 10599 | SH | DEFINED | 4,5 | 10599 | 0 | 0 |
| STANDARD PAC CORP NEW | COM | | 85375C101 | 190 | 42041 | SH | DEFINED | 4,5 | 42041 | 0 | 0 |
| STANDARD PAC CORP NEW | COM | | 85375C101 | 1495 | 330701 | SH | DEFINED | 1,3,4 | 330701 | 0 | 0 |
| STANDARD REGISTER CO | COM | | 853887107 | 227 | 42517 | SH | DEFINED | 1,3,4 | 42517 | 0 | 0 |
| STANDEX INTL CORP | COM | | 854231107 | 1082 | 42006 | SH | DEFINED | 1,3,4 | 42006 | 0 | 0 |
| STANLEY BLACK & DECKER INC | COM | | 854502101 | 6121 | 106618 | SH | DEFINED | 1,3,4 | 106618 | 0 | 0 |
| STANLEY BLACK & DECKER INC | COM | | 854502101 | 3631 | 63247 | SH | DEFINED | 4,5 | 63247 | 0 | 0 |
| STANLEY INC | COM | | 854532108 | 1536 | 54301 | SH | DEFINED | 1,3,4 | 54301 | 0 | 0 |
| STAPLES INC | COM | | 855030102 | 13201 | 564399 | SH | DEFINED | 1,3,4 | 564399 | 0 | 0 |
| STAPLES INC | COM | | 855030102 | 2976 | 127231 | SH | DEFINED | 4,5 | 127231 | 0 | 0 |
| STARBUCKS CORP | COM | | 855244109 | 39307 | 1619556 | SH | DEFINED | 1,3,4 | 1619556 | 0 | 0 |
| STARBUCKS CORP | COM | | 855244109 | 3175 | 130833 | SH | DEFINED | 4,5 | 130833 | 0 | 0 |
| STARBUCKS CORP | COM | | 855244109 | 6279 | 258729 | SH | DEFINED | 1,3,4 | 258729 | 0 | 0 |
| STARTEK INC | COM | | 85569C107 | 277 | 39857 | SH | DEFINED | 1,3,4 | 39857 | 0 | 0 |
| STARWOOD HOTELS&RESORTS WRLD | COM | | 85590A401 | 1158 | 24825 | SH | DEFINED | 1,3,4 | 24825 | 0 | 0 |
| STARWOOD HOTELS&RESORTS WRLD | COM | | 85590A401 | 5907 | 126653 | SH | DEFINED | 1,3,4 | 126653 | 0 | 0 |
| STARWOOD HOTELS&RESORTS WRLD | COM | | 85590A401 | 1088 | 23319 | SH | DEFINED | 4,5 | 23319 | 0 | 0 |
| STARWOOD PPTY TR INC | COM | | 85571B105 | 293 | 15157 | SH | DEFINED | 4,5 | 15157 | 0 | 0 |
| STATE STR CORP | COM | | 857477103 | 18607 | 412217 | SH | DEFINED | 1,3,4 | 412217 | 0 | 0 |
| STATE STR CORP | COM | | 857477103 | 3917 | 86764 | SH | DEFINED | 4,5 | 86764 | 0 | 0 |
| STEAK N SHAKE CO | COM | NEW | 857873202 | 1567 | 4114 | SH | DEFINED | 1,3,4 | 4114 | 0 | 0 |
| STEC INC | COM | | 784774101 | 161 | 13424 | SH | DEFINED | 4,5 | 13424 | 0 | 0 |
| STEEL DYNAMICS INC | COM | | 858119100 | 1605 | 91857 | SH | DEFINED | 4,5 | 91857 | 0 | 0 |
| STEEL DYNAMICS INC | COM | | 858119100 | 4801 | 274798 | SH | DEFINED | 1,3,4 | 274798 | 0 | 0 |
| STEELCASE INC | CL A | | 858155203 | 165 | 25533 | SH | DEFINED | 4,5 | 25533 | 0 | 0 |
| STEIN MART INC | COM | | 858375108 | 793 | 87836 | SH | DEFINED | 1,3,4 | 87836 | 0 | 0 |
| STEIN MART INC | COM | | 858375108 | 125 | 13892 | SH | DEFINED | 4,5 | 13892 | 0 | 0 |
| STEINER LEISURE LTD | ORD | | P8744Y102 | 11030 | 248876 | SH | DEFINED | 1,3,4 | 248876 | 0 | 0 |
| STEINER LEISURE LTD | ORD | | P8744Y102 | 250 | 5636 | SH | DEFINED | 4,5 | 5636 | 0 | 0 |
| STEPAN CO | COM | | 858586100 | 5379 | 96245 | SH | DEFINED | 1,3,4 | 96245 | 0 | 0 |
| STEREOTAXIS INC | COM | | 85916J102 | 82 | 16418 | SH | DEFINED | 4,5 | 16418 | 0 | 0 |
| STERICYCLE INC | COM | | 858912108 | 3130 | 57440 | SH | DEFINED | 1,3,4 | 57440 | 0 | 0 |
| STERICYCLE INC | COM | | 858912108 | 768 | 14098 | SH | DEFINED | 4,5 | 14098 | 0 | 0 |
| STERIS CORP | COM | | 859152100 | 2528 | 75098 | SH | DEFINED | 1,3,4 | 75098 | 0 | 0 |
| STERIS CORP | COM | | 859152100 | 713 | 21185 | SH | DEFINED | 4,5 | 21185 | 0 | 0 |
| STERLING BANCORP | COM | | 859158107 | 113 | 11270 | SH | DEFINED | 4,5 | 11270 | 0 | 0 |
| STERLING BANCORP | COM | | 859158107 | 901 | 89607 | SH | DEFINED | 1,3,4 | 89607 | 0 | 0 |
| STERLING BANCSHARES INC | COM | | 858907108 | 189 | 33949 | SH | DEFINED | 4,5 | 33949 | 0 | 0 |
| STERLING BANCSHARES INC | COM | | 858907108 | 1864 | 334148 | SH | DEFINED | 1,3,4 | 334148 | 0 | 0 |
| STERLING CONSTRUCTION CO INC | COM | | 859241101 | 4874 | 310083 | SH | DEFINED | 1,3,4 | 310083 | 0 | 0 |
| STERLITE INDS INDIA LTD | ADS | | 859737207 | 45963 | 2469794 | SH | DEFINED | 1,3,4 | 2469794 | 0 | 0 |
| STEWART ENTERPRISES INC | CL A | | 860370105 | 209 | 33402 | SH | DEFINED | 4,5 | 33402 | 0 | 0 |
| STEWART INFORMATION SVCS COR | COM | | 860372101 | 847 | 61363 | SH | DEFINED | 1,3,4 | 61363 | 0 | 0 |
| STIFEL FINL CORP | COM | | 860630102 | 560 | 10424 | SH | DEFINED | 4,5 | 10424 | 0 | 0 |
| STIFEL FINL CORP | COM | | 860630102 | 5589 | 103980 | SH | DEFINED | 1,3,4 | 103980 | 0 | 0 |
| STILLWATER MNG CO | COM | | 86074Q102 | 235 | 18118 | SH | DEFINED | 4,5 | 18118 | 0 | 0 |
| STONE ENERGY CORP | COM | | 861642106 | 266 | 14965 | SH | DEFINED | 4,5 | 14965 | 0 | 0 |
| STONE ENERGY CORP | COM | | 861642106 | 2518 | 141887 | SH | DEFINED | 1,3,4 | 141887 | 0 | 0 |
| STRATASYS INC | COM | | 862685104 | 1663 | 68221 | SH | DEFINED | 1,3,4 | 68221 | 0 | 0 |
| STRAYER ED INC | COM | | 863236105 | 567 | 2329 | SH | DEFINED | 4,5 | 2329 | 0 | 0 |
| STRAYER ED INC | COM | | 863236105 | 4318 | 17732 | SH | DEFINED | 1,3,4 | 17732 | 0 | 0 |
| STRYKER CORP | COM | | 863667101 | 3410 | 59603 | SH | DEFINED | 4,5 | 59603 | 0 | 0 |
| STRYKER CORP | COM | | 863667101 | 11260 | 196776 | SH | DEFINED | 1,3,4 | 196776 | 0 | 0 |
| STURM RUGER & CO INC | COM | | 864159108 | 770 | 64216 | SH | DEFINED | 1,3,4 | 64216 | 0 | 0 |
| STURM RUGER & CO INC | COM | | 864159108 | 122 | 10142 | SH | DEFINED | 4,5 | 10142 | 0 | 0 |
| SUCCESSFACTORS INC | COM | | 864596101 | 272 | 14305 | SH | DEFINED | 4,5 | 14305 | 0 | 0 |
| SUN COMMUNITIES INC | COM | | 866674104 | 1085 | 43068 | SH | DEFINED | 1,3,4 | 43068 | 0 | 0 |
| SUN HEALTHCARE GROUP INC | COM | NEW | 866933401 | 169 | 17663 | SH | DEFINED | 4,5 | 17663 | 0 | 0 |
| SUNOCO INC | COM | | 86764P109 | 2357 | 79328 | SH | DEFINED | 1,3,4 | 79328 | 0 | 0 |
| SUNOCO INC | COM | | 86764P109 | 502 | 16895 | SH | DEFINED | 4,5 | 16895 | 0 | 0 |
| SUNRISE SENIOR LIVING INC | COM | | 86768K106 | 146 | 28470 | SH | DEFINED | 4,5 | 28470 | 0 | 0 |
| SUNSTONE HOTEL INVS INC NEW | COM | | 867892101 | 392 | 35104 | SH | DEFINED | 4,5 | 35104 | 0 | 0 |
| SUNTRUST BKS INC | COM | | 867914103 | 4802 | 179233 | SH | DEFINED | 4,5 | 179233 | 0 | 0 |
| SUNTRUST BKS INC | COM | | 867914103 | 9146 | 341411 | SH | DEFINED | 1,3,4 | 341411 | 0 | 0 |
| SUPER MICRO COMPUTER INC | COM | | 86800U104 | 3090 | 178810 | SH | DEFINED | 1,3,4 | 178810 | 0 | 0 |
| SUPER MICRO COMPUTER INC | COM | | 86800U104 | 223 | 12897 | SH | DEFINED | 4,5 | 12897 | 0 | 0 |
| SUPERGEN INC | COM | | 868059106 | 108 | 33733 | SH | DEFINED | 4,5 | 33733 | 0 | 0 |
| SUPERIOR ENERGY SVCS INC | COM | | 868157108 | 873 | 41555 | SH | DEFINED | 4,5 | 41555 | 0 | 0 |
| SUPERIOR ENERGY SVCS INC | COM | | 868157108 | 8138 | 387161 | SH | DEFINED | 1,3,4 | 387161 | 0 | 0 |
| SUPERIOR INDS INTL INC | COM | | 868168105 | 1254 | 78001 | SH | DEFINED | 1,3,4 | 78001 | 0 | 0 |
| SUPERIOR WELL SVCS INC | COM | | 86837X105 | 830 | 62042 | SH | DEFINED | 1,3,4 | 62042 | 0 | 0 |
| SUPERMEDIA INC | COM | | 868447103 | 1947 | 47605 | SH | DEFINED | 3,4 | 47605 | 0 | 0 |
| SUPERTEX INC | COM | | 868532102 | 1114 | 43534 | SH | DEFINED | 1,3,4 | 43534 | 0 | 0 |
| SUPERVALU INC | COM | | 868536103 | 1756 | 105248 | SH | DEFINED | 4,5 | 105248 | 0 | 0 |
| SUPERVALU INC | COM | | 868536103 | 2400 | 143912 | SH | DEFINED | 1,3,4 | 143912 | 0 | 0 |
| SURMODICS INC | COM | | 868873100 | 1229 | 58710 | SH | DEFINED | 1,3,4 | 58710 | 0 | 0 |
| SUSQUEHANNA BANCSHARES INC P | COM | | 869099101 | 4074 | 415244 | SH | DEFINED | 1,3,4 | 415244 | 0 | 0 |
| SUSQUEHANNA BANCSHARES INC P | COM | | 869099101 | 303 | 30866 | SH | DEFINED | 4,5 | 30866 | 0 | 0 |
| SVB FINL GROUP | COM | | 78486Q101 | 2450 | 52513 | SH | DEFINED | 1,3,4 | 52513 | 0 | 0 |
| SVB FINL GROUP | COM | | 78486Q101 | 812 | 17394 | SH | DEFINED | 4,5 | 17394 | 0 | 0 |
| SWIFT ENERGY CO | COM | | 870738101 | 1424 | 46324 | SH | DEFINED | 1,3,4 | 46324 | 0 | 0 |
| SWIFT ENERGY CO | COM | | 870738101 | 463 | 15071 | SH | DEFINED | 4,5 | 15071 | 0 | 0 |
| SWIFT ENERGY CO | COM | | 870738101 | 16581 | 539398 | SH | DEFINED | 1,3,4 | 539398 | 0 | 0 |
| SWS GROUP INC | COM | | 78503N107 | 136 | 11800 | SH | DEFINED | 4,5 | 11800 | 0 | 0 |
| SWS GROUP INC | COM | | 78503N107 | 8513 | 738360 | SH | DEFINED | 1,3,4 | 738360 | 0 | 0 |
| SXC HEALTH SOLUTIONS CORP | COM | | 78505P100 | 2664 | 39600 | SH | DEFINED | 1,3,4 | 39600 | 0 | 0 |
| SYBASE INC | COM | | 871130100 | 4877 | 104619 | SH | DEFINED | 1,3,4 | 104619 | 0 | 0 |
| SYBASE INC | COM | | 871130100 | 1660 | 35604 | SH | DEFINED | 4,5 | 35604 | 0 | 0 |
| SYKES ENTERPRISES INC | COM | | 871237103 | 321 | 14049 | SH | DEFINED | 4,5 | 14049 | 0 | 0 |
| SYKES ENTERPRISES INC | COM | | 871237103 | 9691 | 424305 | SH | DEFINED | 1,3,4 | 424305 | 0 | 0 |
| SYMANTEC CORP | COM | | 871503108 | 2492 | 147268 | SH | DEFINED | 4,5 | 147268 | 0 | 0 |
| SYMANTEC CORP | COM | | 871503108 | 15814 | 934641 | SH | DEFINED | 1,3,4 | 934641 | 0 | 0 |
| SYMETRA FINL CORP | COM | | 87151Q106 | 1779 | 135000 | SH | DEFINED | 1,3,4 | 135000 | 0 | 0 |
| SYMMETRICOM INC | COM | | 871543104 | 4472 | 767025 | SH | DEFINED | 1,3,4 | 767025 | 0 | 0 |
| SYMMETRICOM INC | COM | | 871543104 | 160 | 27429 | SH | DEFINED | 4,5 | 27429 | 0 | 0 |
| SYMMETRY MED INC | COM | | 871546206 | 218 | 21717 | SH | DEFINED | 4,5 | 21717 | 0 | 0 |
| SYMMETRY MED INC | COM | | 871546206 | 1211 | 120643 | SH | DEFINED | 1,3,4 | 120643 | 0 | 0 |

| | | | | | | | | | |
|-------------------------------|---------------|-----------|-------|---------|----|---------------|---------|---|-------|
| SYNAPTICS INC | COM | 87157D109 | 3117 | 112887 | SH | DEFINED 1,3,4 | 112887 | 0 | 0 |
| SYNAPTICS INC | COM | 87157D109 | 342 | 12401 | SH | DEFINED 4,5 | 12401 | 0 | 0 |
| SYNIVERSE HLDGS INC | COM | 87163F106 | 7859 | 403625 | SH | DEFINED 1,3,4 | 403625 | 0 | 0 |
| SYNIVERSE HLDGS INC | COM | 87163F106 | 533 | 27380 | SH | DEFINED 4,5 | 27380 | 0 | 0 |
| SYNNEX CORP | COM | 87162W100 | 249 | 8407 | SH | DEFINED 4,5 | 8407 | 0 | 0 |
| SYNNEX CORP | COM | 87162W100 | 14671 | 496325 | SH | DEFINED 1,3,4 | 496325 | 0 | 0 |
| SYNNEX CORP | COM | 87162W100 | 1072 | 36264 | SH | DEFINED 1,3,4 | 36264 | 0 | 0 |
| SYNOPSYS INC | COM | 871607107 | 4164 | 186143 | SH | DEFINED 1,3,4 | 186143 | 0 | 0 |
| SYNOPSYS INC | COM | 871607107 | 1664 | 74370 | SH | DEFINED 4,5 | 74370 | 0 | 0 |
| SYNOVUS FINL CORP | COM | 87161C105 | 2045 | 621602 | SH | DEFINED 1,3,4 | 621602 | 0 | 0 |
| SYNTEL INC | COM | 87162H103 | 5047 | 131200 | SH | DEFINED 1,3,4 | 131200 | 0 | 0 |
| SYNTROLEUM CORP | COM | 871630109 | 72 | 33980 | SH | DEFINED 4,5 | 33980 | 0 | 0 |
| SYSCO CORP | COM | 871829107 | 58150 | 1971198 | SH | DEFINED 1,3,4 | 1971198 | 0 | 0 |
| SYSCO CORP | COM | 871829107 | 872 | 29546 | SH | DEFINED 1,3,4 | 29546 | 0 | 0 |
| SYSCO CORP | COM | 871829107 | 2749 | 93183 | SH | DEFINED 4,5 | 93183 | 0 | 0 |
| T-3 ENERGY SRVCS INC | COM | 87306E107 | 7379 | 300429 | SH | DEFINED 1,3,4 | 300429 | 0 | 0 |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR | 874039100 | 3049 | 290671 | SH | DEFINED 1,3,4 | 290671 | 0 | 0 |
| TAKE-TWO INTERACTIVE SOFTWARE | COM | 874054109 | 246 | 24954 | SH | DEFINED 4,5 | 24954 | 0 | 0 |
| TAKE-TWO INTERACTIVE SOFTWARE | COM | 874054109 | 2711 | 275206 | SH | DEFINED 1,3,4 | 275206 | 0 | 0 |
| TAL INTL GROUP INC | COM | 874083108 | 2737 | 137000 | SH | DEFINED 1,3,4 | 137000 | 0 | 0 |
| TALECRIS BIOTHERAPEUTICS HLD | COM | 874227101 | 278 | 13978 | SH | DEFINED 4,5 | 13978 | 0 | 0 |
| TALEO CORP | CL A | 87424N104 | 314 | 12101 | SH | DEFINED 4,5 | 12101 | 0 | 0 |
| TALEO CORP | CL A | 87424N104 | 3348 | 129212 | SH | DEFINED 1,3,4 | 129212 | 0 | 0 |
| TANGER FACTORY OUTLET CTRS I | COM | 875465106 | 6654 | 154163 | SH | DEFINED 1,3,4 | 154163 | 0 | 0 |
| TANGER FACTORY OUTLET CTRS I | COM | 875465106 | 44666 | 1034882 | SH | DEFINED 2,3,4 | 1010470 | 0 | 24412 |
| TANGER FACTORY OUTLET CTRS I | COM | 875465106 | 657 | 15218 | SH | DEFINED 4,5 | 15218 | 0 | 0 |
| TANGER FACTORY OUTLET CTRS I | COM | 875465106 | 2272 | 52635 | SH | DEFINED 1,3,4 | 52635 | 0 | 0 |
| TARGET CORP | COM | 87612E106 | 7022 | 133504 | SH | DEFINED 4,5 | 133504 | 0 | 0 |
| TARGET CORP | COM | 87612E106 | 26901 | 511425 | SH | DEFINED 1,3,4 | 511425 | 0 | 0 |
| TASER INTL INC | COM | 87651B104 | 112 | 19043 | SH | DEFINED 4,5 | 19043 | 0 | 0 |
| TATA MTRS LTD | SPONSORED ADR | 876568502 | 9870 | 534688 | SH | DEFINED 1,3,4 | 534688 | 0 | 0 |
| TAUBMAN CTRS INC | COM | 876664103 | 2002 | 50158 | SH | DEFINED 1,3,4 | 50158 | 0 | 0 |
| TAUBMAN CTRS INC | COM | 876664103 | 679 | 17000 | SH | DEFINED 1,3,4 | 17000 | 0 | 0 |
| TAUBMAN CTRS INC | COM | 876664103 | 43557 | 1091106 | SH | DEFINED 2,3,4 | 1068369 | 0 | 22737 |
| TAUBMAN CTRS INC | COM | 876664103 | 599 | 14995 | SH | DEFINED 4,5 | 14995 | 0 | 0 |
| TCF FINL CORP | COM | 872275102 | 1055 | 66160 | SH | DEFINED 4,5 | 66160 | 0 | 0 |
| TCF FINL CORP | COM | 872275102 | 2497 | 156645 | SH | DEFINED 1,3,4 | 156645 | 0 | 0 |
| TD AMERITRADE HLDG CORP | COM | 87236Y108 | 2101 | 110225 | SH | DEFINED 4,5 | 110225 | 0 | 0 |
| TD AMERITRADE HLDG CORP | COM | 87236Y108 | 8205 | 430487 | SH | DEFINED 1,3,4 | 430487 | 0 | 0 |
| TEAM INC | COM | 878155100 | 1107 | 66700 | SH | DEFINED 1,3,4 | 66700 | 0 | 0 |
| TEAM INC | COM | 878155100 | 170 | 10239 | SH | DEFINED 4,5 | 10239 | 0 | 0 |
| TECH DATA CORP | COM | 878237106 | 1101 | 26278 | SH | DEFINED 4,5 | 26278 | 0 | 0 |
| TECH DATA CORP | COM | 878237106 | 2707 | 64605 | SH | DEFINED 1,3,4 | 64605 | 0 | 0 |
| TECHNE CORP | COM | 878377100 | 2980 | 46794 | SH | DEFINED 1,3,4 | 46794 | 0 | 0 |
| TECHNE CORP | COM | 878377100 | 1015 | 15935 | SH | DEFINED 4,5 | 15935 | 0 | 0 |
| TECHNITROL INC | COM | 878555101 | 136 | 25704 | SH | DEFINED 4,5 | 25704 | 0 | 0 |
| TECHNITROL INC | COM | 878555101 | 733 | 138863 | SH | DEFINED 1,3,4 | 138863 | 0 | 0 |
| TECO ENERGY INC | COM | 872375100 | 491 | 30914 | SH | DEFINED 4,5 | 30914 | 0 | 0 |
| TECO ENERGY INC | COM | 872375100 | 2346 | 147621 | SH | DEFINED 1,3,4 | 147621 | 0 | 0 |
| TECUMSEH PRODS CO | CL A | 878895200 | 144 | 11721 | SH | DEFINED 4,5 | 11721 | 0 | 0 |
| TEEKAY CORPORATION | COM | Y8564W103 | 343 | 15088 | SH | DEFINED 4,5 | 15088 | 0 | 0 |
| TEKELEC | COM | 879101103 | 4125 | 227169 | SH | DEFINED 1,3,4 | 227169 | 0 | 0 |
| TEKELEC | COM | 879101103 | 480 | 26430 | SH | DEFINED 4,5 | 26430 | 0 | 0 |
| TELECOMMUNICATION SYS INC | CL A | 87929J103 | 105 | 14364 | SH | DEFINED 4,5 | 14364 | 0 | 0 |
| TELEDYNE TECHNOLOGIES INC | COM | 879360105 | 16368 | 396599 | SH | DEFINED 1,3,4 | 396599 | 0 | 0 |
| TELEDYNE TECHNOLOGIES INC | COM | 879360105 | 590 | 14297 | SH | DEFINED 4,5 | 14297 | 0 | 0 |
| TELEFLEX INC | COM | 879369106 | 3235 | 50487 | SH | DEFINED 1,3,4 | 50487 | 0 | 0 |
| TELEFONICA S A | SPONSORED ADR | 879382208 | 385 | 5415 | SH | DEFINED 1,3,4 | 5415 | 0 | 0 |
| TELEPHONE & DATA SYS INC | COM | 879433100 | 451 | 13309 | SH | DEFINED 4,5 | 13309 | 0 | 0 |
| TELEPHONE & DATA SYS INC | SPL COM | 879433860 | 576 | 19318 | SH | DEFINED 1,3,4 | 19318 | 0 | 0 |
| TELEPHONE & DATA SYS INC | COM | 879433100 | 11601 | 342709 | SH | DEFINED 1,3,4 | 342709 | 0 | 0 |
| TELEPHONE & DATA SYS INC | SPL COM | 879433860 | 23987 | 803863 | SH | DEFINED 1,3,4 | 803863 | 0 | 0 |
| TELETECH HOLDINGS INC | COM | 879939106 | 3784 | 221529 | SH | DEFINED 1,3,4 | 221529 | 0 | 0 |
| TELETECH HOLDINGS INC | COM | 879939106 | 197 | 11542 | SH | DEFINED 4,5 | 11542 | 0 | 0 |
| TELLABS INC | COM | 879664100 | 7520 | 993363 | SH | DEFINED 1,3,4 | 993363 | 0 | 0 |
| TELLABS INC | COM | 879664100 | 1481 | 195649 | SH | DEFINED 4,5 | 195649 | 0 | 0 |
| TELVENT GIT SA | SHS | E90215109 | 1069 | 37183 | SH | DEFINED 1,3,4 | 37183 | 0 | 0 |
| TEMPLE INLAND INC | COM | 879868107 | 5807 | 284214 | SH | DEFINED 1,3,4 | 284214 | 0 | 0 |
| TEMPLE INLAND INC | COM | 879868107 | 1138 | 55705 | SH | DEFINED 4,5 | 55705 | 0 | 0 |
| TEMPUR PEDIC INTL INC | COM | 88023U101 | 15684 | 520030 | SH | DEFINED 1,3,4 | 520030 | 0 | 0 |
| TEMPUR PEDIC INTL INC | COM | 88023U101 | 801 | 26542 | SH | DEFINED 4,5 | 26542 | 0 | 0 |
| TENET HEALTHCARE CORP | COM | 88033G100 | 4690 | 819899 | SH | DEFINED 1,3,4 | 819899 | 0 | 0 |
| TENET HEALTHCARE CORP | COM | 88033G100 | 1530 | 267475 | SH | DEFINED 4,5 | 267475 | 0 | 0 |
| TENNECO INC | COM | 880349105 | 585 | 24743 | SH | DEFINED 4,5 | 24743 | 0 | 0 |
| TENNECO INC | COM | 880349105 | 8647 | 365630 | SH | DEFINED 1,3,4 | 365630 | 0 | 0 |
| TENNECO INC | COM | 880349105 | 1180 | 49906 | SH | DEFINED 1,3,4 | 49906 | 0 | 0 |
| TERADATA CORP DEL | COM | 88076W103 | 2458 | 85080 | SH | DEFINED 4,5 | 85080 | 0 | 0 |
| TERADATA CORP DEL | COM | 88076W103 | 8492 | 293928 | SH | DEFINED 1,3,4 | 293928 | 0 | 0 |
| TERADYNE INC | COM | 880770102 | 1337 | 119677 | SH | DEFINED 1,3,4 | 119677 | 0 | 0 |
| TERADYNE INC | COM | 880770102 | 537 | 48033 | SH | DEFINED 4,5 | 48033 | 0 | 0 |
| TEREX CORP NEW | COM | 880779103 | 3123 | 137511 | SH | DEFINED 1,3,4 | 137511 | 0 | 0 |
| TERNIUM SA | SPON ADR | 880890108 | 44782 | 1091451 | SH | DEFINED 1,3,4 | 1091451 | 0 | 0 |
| TERRA INDS INC | COM | 880915103 | 5803 | 126808 | SH | DEFINED 1,3,4 | 126808 | 0 | 0 |
| TERRA INDS INC | COM | 880915103 | 517 | 11300 | SH | DEFINED 4,5 | 11300 | 0 | 0 |
| TERRERMARK WORLDWIDE INC | COM NEW | 881448203 | 125 | 17868 | SH | DEFINED 4,5 | 17868 | 0 | 0 |
| TESORO CORP | COM | 881609101 | 1320 | 94981 | SH | DEFINED 1,3,4 | 94981 | 0 | 0 |
| TESORO CORP | COM | 881609101 | 725 | 52136 | SH | DEFINED 4,5 | 52136 | 0 | 0 |
| TESSERA TECHNOLOGIES INC | COM | 88164L100 | 356 | 17578 | SH | DEFINED 4,5 | 17578 | 0 | 0 |
| TESSERA TECHNOLOGIES INC | COM | 88164L100 | 3401 | 167721 | SH | DEFINED 1,3,4 | 167721 | 0 | 0 |
| TETRA TECH INC NEW | COM | 88162G103 | 509 | 22077 | SH | DEFINED 4,5 | 22077 | 0 | 0 |
| TETRA TECH INC NEW | COM | 88162G103 | 1125 | 48847 | SH | DEFINED 1,3,4 | 48847 | 0 | 0 |
| TETRA TECH INC NEW | COM | 88162G103 | 14791 | 641989 | SH | DEFINED 1,3,4 | 641989 | 0 | 0 |
| TETRA TECHNOLOGIES INC DEL | COM | 88162F105 | 3109 | 254455 | SH | DEFINED 1,3,4 | 254455 | 0 | 0 |
| TETRA TECHNOLOGIES INC DEL | COM | 88162F105 | 351 | 28723 | SH | DEFINED 4,5 | 28723 | 0 | 0 |
| TEVA PHARMACEUTICAL INDS LTD | ADR | 881624209 | 57259 | 907717 | SH | DEFINED 1,3,4 | 907717 | 0 | 0 |
| TEXAS CAPITAL BANCSHARES INC | COM | 88224Q107 | 285 | 15032 | SH | DEFINED 4,5 | 15032 | 0 | 0 |
| TEXAS CAPITAL BANCSHARES INC | COM | 88224Q107 | 2865 | 150880 | SH | DEFINED 1,3,4 | 150880 | 0 | 0 |
| TEXAS INDS INC | COM | 882491103 | 288 | 8438 | SH | DEFINED 4,5 | 8438 | 0 | 0 |
| TEXAS INDS INC | COM | 882491103 | 3193 | 93447 | SH | DEFINED 1,3,4 | 93447 | 0 | 0 |
| TEXAS INSTRS INC | COM | 882508104 | 40281 | 1646154 | SH | DEFINED 1,3,4 | 1646154 | 0 | 0 |

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|------------------------------|----------------|-----------|-------|---------|----|---------|-------|---------|---|---|
| TEXAS INSTRS INC | COM | 882508104 | 5715 | 233562 | SH | DEFINED | 4,5 | 233562 | 0 | 0 |
| TEXAS ROADHOUSE INC | COM | 882681109 | 246 | 17718 | SH | DEFINED | 4,5 | 17718 | 0 | 0 |
| TEXAS ROADHOUSE INC | COM | 882681109 | 14013 | 1008839 | SH | DEFINED | 1,3,4 | 1008839 | 0 | 0 |
| TEXTRON INC | COM | 883203101 | 1209 | 56937 | SH | DEFINED | 4,5 | 56937 | 0 | 0 |
| TEXTRON INC | COM | 883203101 | 3949 | 186007 | SH | DEFINED | 1,3,4 | 186007 | 0 | 0 |
| TFS FINL CORP | COM | 87240R107 | 273 | 20472 | SH | DEFINED | 4,5 | 20472 | 0 | 0 |
| THERAGENICS CORP | COM | 883375107 | 186 | 112066 | SH | DEFINED | 1,3,4 | 112066 | 0 | 0 |
| THERAVANCE INC | COM | 88338T104 | 218 | 16397 | SH | DEFINED | 4,5 | 16397 | 0 | 0 |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 5010 | 97400 | SH | DEFINED | 4,5 | 97400 | 0 | 0 |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 14654 | 284884 | SH | DEFINED | 1,3,4 | 284884 | 0 | 0 |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 10592 | 205910 | SH | DEFINED | 1,3,4 | 205910 | 0 | 0 |
| THOMAS & BETTS CORP | COM | 884315102 | 1106 | 28181 | SH | DEFINED | 4,5 | 28181 | 0 | 0 |
| THOMAS & BETTS CORP | COM | 884315102 | 28291 | 720976 | SH | DEFINED | 1,3,4 | 720976 | 0 | 0 |
| THOR INDS INC | COM | 885160101 | 1361 | 45054 | SH | DEFINED | 1,3,4 | 45054 | 0 | 0 |
| THOR INDS INC | COM | 885160101 | 287 | 9498 | SH | DEFINED | 4,5 | 9498 | 0 | 0 |
| THORATEC CORP | COM NEW | 885175307 | 2425 | 72486 | SH | DEFINED | 1,3,4 | 72486 | 0 | 0 |
| THORATEC CORP | COM NEW | 885175307 | 581 | 17371 | SH | DEFINED | 4,5 | 17371 | 0 | 0 |
| THQ INC | COM NEW | 872443403 | 1567 | 223550 | SH | DEFINED | 1,3,4 | 223550 | 0 | 0 |
| THQ INC | COM NEW | 872443403 | 109 | 15597 | SH | DEFINED | 4,5 | 15597 | 0 | 0 |
| TIBCO SOFTWARE INC | COM | 88632Q103 | 11952 | 1107709 | SH | DEFINED | 1,3,4 | 1107709 | 0 | 0 |
| TIBCO SOFTWARE INC | COM | 88632Q103 | 732 | 67810 | SH | DEFINED | 4,5 | 67810 | 0 | 0 |
| TICC CAPITAL CORP | COM | 87244T109 | 110 | 16741 | SH | DEFINED | 4,5 | 16741 | 0 | 0 |
| TIDEWATER INC | COM | 886423102 | 3104 | 65670 | SH | DEFINED | 1,3,4 | 65670 | 0 | 0 |
| TIDEWATER INC | COM | 886423102 | 1111 | 23501 | SH | DEFINED | 4,5 | 23501 | 0 | 0 |
| TIFFANY & CO NEW | COM | 886547108 | 2817 | 59327 | SH | DEFINED | 4,5 | 59327 | 0 | 0 |
| TIFFANY & CO NEW | COM | 886547108 | 4105 | 86448 | SH | DEFINED | 1,3,4 | 86448 | 0 | 0 |
| TIMBERLAND CO | CL A | 887100105 | 351 | 16433 | SH | DEFINED | 4,5 | 16433 | 0 | 0 |
| TIMBERLAND CO | CL A | 887100105 | 1182 | 55372 | SH | DEFINED | 1,3,4 | 55372 | 0 | 0 |
| TIME WARNER CABLE INC | COM | 88732J207 | 3681 | 69041 | SH | DEFINED | 4,5 | 69041 | 0 | 0 |
| TIME WARNER CABLE INC | COM | 88732J207 | 12666 | 237598 | SH | DEFINED | 1,3,4 | 237598 | 0 | 0 |
| TIME WARNER INC | COM NEW | 887317303 | 24385 | 779828 | SH | DEFINED | 1,3,4 | 779828 | 0 | 0 |
| TIME WARNER INC | COM NEW | 887317303 | 8205 | 262385 | SH | DEFINED | 4,5 | 262385 | 0 | 0 |
| TIMKEN CO | COM | 887389104 | 1339 | 44635 | SH | DEFINED | 4,5 | 44635 | 0 | 0 |
| TIMKEN CO | COM | 887389104 | 30028 | 1000604 | SH | DEFINED | 1,3,4 | 1000604 | 0 | 0 |
| TITANIUM METALS CORP | COM NEW | 888339207 | 947 | 57074 | SH | DEFINED | 1,3,4 | 57074 | 0 | 0 |
| TITANIUM METALS CORP | COM NEW | 888339207 | 804 | 48464 | SH | DEFINED | 4,5 | 48464 | 0 | 0 |
| TIVO INC | COM | 888706108 | 579 | 33809 | SH | DEFINED | 4,5 | 33809 | 0 | 0 |
| TJX COS INC NEW | COM | 872540109 | 6412 | 150808 | SH | DEFINED | 4,5 | 150808 | 0 | 0 |
| TJX COS INC NEW | COM | 872540109 | 2018 | 47450 | SH | DEFINED | 1,3,4 | 47450 | 0 | 0 |
| TJX COS INC NEW | COM | 872540109 | 69678 | 1638713 | SH | DEFINED | 1,3,4 | 1638713 | 0 | 0 |
| TNS INC | COM | 872960109 | 200 | 8962 | SH | DEFINED | 4,5 | 8962 | 0 | 0 |
| TNS INC | COM | 872960109 | 6837 | 306600 | SH | DEFINED | 1,3,4 | 306600 | 0 | 0 |
| TOLL BROTHERS INC | COM | 889478103 | 407 | 19590 | SH | DEFINED | 4,5 | 19590 | 0 | 0 |
| TOLL BROTHERS INC | COM | 889478103 | 3706 | 178179 | SH | DEFINED | 1,3,4 | 178179 | 0 | 0 |
| TOLLGRADE COMMUNICATIONS INC | COM | 889542106 | 268 | 42533 | SH | DEFINED | 1,3,4 | 42533 | 0 | 0 |
| TOMOTHERAPY INC | COM | 890088107 | 92 | 26924 | SH | DEFINED | 4,5 | 26924 | 0 | 0 |
| TOMPKINS FINANCIAL CORPORATI | COM | 890110109 | 3135 | 85932 | SH | DEFINED | 1,3,4 | 85932 | 0 | 0 |
| TOOTSIE ROLL INDS INC | COM | 890516107 | 926 | 34119 | SH | DEFINED | 1,3,4 | 34119 | 0 | 0 |
| TOOTSIE ROLL INDS INC | COM | 890516107 | 207 | 7649 | SH | DEFINED | 4,5 | 7649 | 0 | 0 |
| TORCHMARK CORP | COM | 891027104 | 2228 | 41631 | SH | DEFINED | 4,5 | 41631 | 0 | 0 |
| TORCHMARK CORP | COM | 891027104 | 3100 | 57924 | SH | DEFINED | 1,3,4 | 57924 | 0 | 0 |
| TORO CO | COM | 891092108 | 5570 | 113284 | SH | DEFINED | 1,3,4 | 113284 | 0 | 0 |
| TORO CO | COM | 891092108 | 881 | 17926 | SH | DEFINED | 4,5 | 17926 | 0 | 0 |
| TOTAL SYS SVCS INC | COM | 891906109 | 4504 | 287586 | SH | DEFINED | 1,3,4 | 287586 | 0 | 0 |
| TOTAL SYS SVCS INC | COM | 891906109 | 1456 | 92959 | SH | DEFINED | 4,5 | 92959 | 0 | 0 |
| TOWER GROUP INC | COM | 891777104 | 3359 | 151516 | SH | DEFINED | 1,3,4 | 151516 | 0 | 0 |
| TOWER GROUP INC | COM | 891777104 | 395 | 17809 | SH | DEFINED | 4,5 | 17809 | 0 | 0 |
| TOWERS WATSON & CO | CL A | 891894107 | 11059 | 232821 | SH | DEFINED | 1,3,4 | 232821 | 0 | 0 |
| TOWERS WATSON & CO | CL A | 891894107 | 762 | 16052 | SH | DEFINED | 4,5 | 16052 | 0 | 0 |
| TOYOTA MOTOR CORP | SP ADR REP2COM | 892331307 | 385 | 4792 | SH | DEFINED | 1,3,4 | 4792 | 0 | 0 |
| TRACTOR SUPPLY CO | COM | 892356106 | 13208 | 227526 | SH | DEFINED | 1,3,4 | 227526 | 0 | 0 |
| TRACTOR SUPPLY CO | COM | 892356106 | 738 | 12714 | SH | DEFINED | 4,5 | 12714 | 0 | 0 |
| TRADESTATION GROUP INC | COM | 89267P105 | 780 | 111295 | SH | DEFINED | 1,3,4 | 111295 | 0 | 0 |
| TRANSATLANTIC HLDGS INC | COM | 893521104 | 757 | 14340 | SH | DEFINED | 4,5 | 14340 | 0 | 0 |
| TRANSATLANTIC HLDGS INC | COM | 893521104 | 4319 | 81795 | SH | DEFINED | 1,3,4 | 81795 | 0 | 0 |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 79394 | 1471892 | SH | DEFINED | 1,3,4 | 1471892 | 0 | 0 |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 6549 | 121404 | SH | DEFINED | 4,5 | 121404 | 0 | 0 |
| TREDEGAR CORP | COM | 894650100 | 1240 | 72619 | SH | DEFINED | 1,3,4 | 72619 | 0 | 0 |
| TREDEGAR CORP | COM | 894650100 | 206 | 12085 | SH | DEFINED | 4,5 | 12085 | 0 | 0 |
| TREEHOUSE FOODS INC | COM | 89469A104 | 711 | 16204 | SH | DEFINED | 1,3,4 | 16204 | 0 | 0 |
| TREEHOUSE FOODS INC | COM | 89469A104 | 572 | 13039 | SH | DEFINED | 4,5 | 13039 | 0 | 0 |
| TREEHOUSE FOODS INC | COM | 89469A104 | 12346 | 281411 | SH | DEFINED | 1,3,4 | 281411 | 0 | 0 |
| TRIMBLE NAVIGATION LTD | COM | 896239100 | 4403 | 153313 | SH | DEFINED | 1,3,4 | 153313 | 0 | 0 |
| TRIMBLE NAVIGATION LTD | COM | 896239100 | 683 | 23786 | SH | DEFINED | 4,5 | 23786 | 0 | 0 |
| TRINITY INDS INC | COM | 896522109 | 2008 | 100621 | SH | DEFINED | 1,3,4 | 100621 | 0 | 0 |
| TRIQUINT SEMICONDUCTOR INC | COM | 89674K103 | 4919 | 702760 | SH | DEFINED | 1,3,4 | 702760 | 0 | 0 |
| TRIQUINT SEMICONDUCTOR INC | COM | 89674K103 | 398 | 56816 | SH | DEFINED | 4,5 | 56816 | 0 | 0 |
| TRIUMPH GROUP INC NEW | COM | 896818101 | 484 | 6903 | SH | DEFINED | 4,5 | 6903 | 0 | 0 |
| TRIUMPH GROUP INC NEW | COM | 896818101 | 22412 | 319766 | SH | DEFINED | 1,3,4 | 319766 | 0 | 0 |
| TRUE RELIGION APPAREL INC | COM | 89784N104 | 16098 | 530242 | SH | DEFINED | 1,3,4 | 530242 | 0 | 0 |
| TRUE RELIGION APPAREL INC | COM | 89784N104 | 273 | 8976 | SH | DEFINED | 4,5 | 8976 | 0 | 0 |
| TRUEBLUE INC | COM | 89785X101 | 2297 | 148196 | SH | DEFINED | 1,3,4 | 148196 | 0 | 0 |
| TRUEBLUE INC | COM | 89785X101 | 244 | 15727 | SH | DEFINED | 4,5 | 15727 | 0 | 0 |
| TRUSTCO BK CORP N Y | COM | 898349105 | 1594 | 258314 | SH | DEFINED | 1,3,4 | 258314 | 0 | 0 |
| TRUSTCO BK CORP N Y | COM | 898349105 | 215 | 34780 | SH | DEFINED | 4,5 | 34780 | 0 | 0 |
| TRUSTMARK CORP | COM | 898402102 | 13499 | 552560 | SH | DEFINED | 1,3,4 | 552560 | 0 | 0 |
| TRUSTMARK CORP | COM | 898402102 | 642 | 26272 | SH | DEFINED | 4,5 | 26272 | 0 | 0 |
| TRW AUTOMOTIVE HLDGS CORP | COM | 87264S106 | 856 | 29963 | SH | DEFINED | 4,5 | 29963 | 0 | 0 |
| TSAKOS ENERGY NAVIGATION LTD | SHS | G9108L108 | 2018 | 136899 | SH | DEFINED | 1,3,4 | 136899 | 0 | 0 |
| TTM TECHNOLOGIES INC | COM | 87305R109 | 160 | 18016 | SH | DEFINED | 4,5 | 18016 | 0 | 0 |
| TTM TECHNOLOGIES INC | COM | 87305R109 | 1291 | 145355 | SH | DEFINED | 1,3,4 | 145355 | 0 | 0 |
| TUESDAY MORNING CORP | COM NEW | 899035505 | 124 | 18760 | SH | DEFINED | 4,5 | 18760 | 0 | 0 |
| TUESDAY MORNING CORP | COM NEW | 899035505 | 3775 | 572909 | SH | DEFINED | 1,3,4 | 572909 | 0 | 0 |
| TUPPERWARE BRANDS CORP | COM | 899896104 | 12559 | 260462 | SH | DEFINED | 1,3,4 | 260462 | 0 | 0 |
| TUPPERWARE BRANDS CORP | COM | 899896104 | 1070 | 22188 | SH | DEFINED | 4,5 | 22188 | 0 | 0 |
| TUTOR PERINI CORP | COM | 901109108 | 200 | 9204 | SH | DEFINED | 4,5 | 9204 | 0 | 0 |
| TW TELECOM INC | COM | 87311L104 | 1128 | 62152 | SH | DEFINED | 4,5 | 62152 | 0 | 0 |
| TW TELECOM INC | COM | 87311L104 | 3461 | 190692 | SH | DEFINED | 1,3,4 | 190692 | 0 | 0 |
| TYCO INTERNATIONAL LTD | SHS | H89128104 | 24546 | 641733 | SH | DEFINED | 1,3,4 | 641733 | 0 | 0 |
| TYCO INTERNATIONAL LTD | SHS | H89128104 | 448 | 11712 | SH | DEFINED | 1,3,4 | 11712 | 0 | 0 |

| | | | | | | | | | |
|------------------------------|------------|-----------|-------|---------|----|---------------|---------|---|---|
| TYLER TECHNOLOGIES INC | COM | 902252105 | 1748 | 93302 | SH | DEFINED 1,3,4 | 93302 | 0 | 0 |
| TYSON FOODS INC | CL A | 902494103 | 2851 | 148902 | SH | DEFINED 4,5 | 148902 | 0 | 0 |
| TYSON FOODS INC | CL A | 902494103 | 44876 | 2343370 | SH | DEFINED 1,3,4 | 2343370 | 0 | 0 |
| U S AIRWAYS GROUP INC | COM | 90341W108 | 423 | 57558 | SH | DEFINED 4,5 | 57558 | 0 | 0 |
| U S GEOTHERMAL INC | COM | 90338S102 | 24 | 26096 | SH | DEFINED 4,5 | 26096 | 0 | 0 |
| U STORE IT TR | COM | 91274F104 | 236 | 32823 | SH | DEFINED 4,5 | 32823 | 0 | 0 |
| UAL CORP | COM NEW | 902549807 | 1218 | 62284 | SH | DEFINED 4,5 | 62284 | 0 | 0 |
| UDR INC | COM | 902653104 | 1132 | 64150 | SH | DEFINED 4,5 | 64150 | 0 | 0 |
| UDR INC | COM | 902653104 | 3482 | 197368 | SH | DEFINED 1,3,4 | 197368 | 0 | 0 |
| UGI CORP NEW | COM | 902681105 | 13935 | 525060 | SH | DEFINED 1,3,4 | 525060 | 0 | 0 |
| UGI CORP NEW | COM | 902681105 | 1328 | 50051 | SH | DEFINED 4,5 | 50051 | 0 | 0 |
| UIL HLDG CORP | COM | 902748102 | 7817 | 284265 | SH | DEFINED 1,3,4 | 284265 | 0 | 0 |
| UIL HLDG CORP | COM | 902748102 | 1495 | 54368 | SH | DEFINED 1,3,4 | 54368 | 0 | 0 |
| UIL HLDG CORP | COM | 902748102 | 359 | 13041 | SH | DEFINED 4,5 | 13041 | 0 | 0 |
| ULTA SALON COSMETCS & FRAG I | COM | 90384S303 | 222 | 9803 | SH | DEFINED 4,5 | 9803 | 0 | 0 |
| ULTIMATE SOFTWARE GROUP INC | COM | 90385D107 | 248 | 7538 | SH | DEFINED 4,5 | 7538 | 0 | 0 |
| ULTRATECH INC | COM | 904034105 | 1091 | 80255 | SH | DEFINED 1,3,4 | 80255 | 0 | 0 |
| UMB FINL CORP | COM | 902788108 | 4090 | 100746 | SH | DEFINED 1,3,4 | 100746 | 0 | 0 |
| UMB FINL CORP | COM | 902788108 | 537 | 13231 | SH | DEFINED 4,5 | 13231 | 0 | 0 |
| UMPQUA HLDGS CORP | COM | 904214103 | 5107 | 385179 | SH | DEFINED 1,3,4 | 385179 | 0 | 0 |
| UMPQUA HLDGS CORP | COM | 904214103 | 412 | 31061 | SH | DEFINED 4,5 | 31061 | 0 | 0 |
| UNDER ARMOUR INC | CL A | 904311107 | 1408 | 47883 | SH | DEFINED 1,3,4 | 47883 | 0 | 0 |
| UNDER ARMOUR INC | CL A | 904311107 | 345 | 11732 | SH | DEFINED 4,5 | 11732 | 0 | 0 |
| UNIFI INC | COM | 904677101 | 102 | 28004 | SH | DEFINED 4,5 | 28004 | 0 | 0 |
| UNIFIRST CORP MASS | COM | 904708104 | 321 | 6230 | SH | DEFINED 4,5 | 6230 | 0 | 0 |
| UNIFIRST CORP MASS | COM | 904708104 | 2486 | 48278 | SH | DEFINED 1,3,4 | 48278 | 0 | 0 |
| UNION FIRST MKT BANKSH CP | COM | 90662P104 | 174 | 11507 | SH | DEFINED 4,5 | 11507 | 0 | 0 |
| UNION PAC CORP | COM | 907818108 | 6495 | 88614 | SH | DEFINED 4,5 | 88614 | 0 | 0 |
| UNION PAC CORP | COM | 907818108 | 28173 | 384351 | SH | DEFINED 1,3,4 | 384351 | 0 | 0 |
| UNISOURCE ENERGY CORP | COM | 909205106 | 501 | 15922 | SH | DEFINED 4,5 | 15922 | 0 | 0 |
| UNISOURCE ENERGY CORP | COM | 909205106 | 15444 | 491227 | SH | DEFINED 1,3,4 | 491227 | 0 | 0 |
| UNISYS CORP | COM NEW | 909214306 | 606 | 17382 | SH | DEFINED 4,5 | 17382 | 0 | 0 |
| UNISYS CORP | COM NEW | 909214306 | 1779 | 51000 | SH | DEFINED 1,3,4 | 51000 | 0 | 0 |
| UNIT CORP | COM | 909218109 | 2173 | 51387 | SH | DEFINED 1,3,4 | 51387 | 0 | 0 |
| UNIT CORP | COM | 909218109 | 905 | 21410 | SH | DEFINED 4,5 | 21410 | 0 | 0 |
| UNITED AMER INDEMNITY LTD | CL A | 90933T109 | 126 | 13189 | SH | DEFINED 4,5 | 13189 | 0 | 0 |
| UNITED BANKSHARES INC WEST V | COM | 909907107 | 412 | 15727 | SH | DEFINED 4,5 | 15727 | 0 | 0 |
| UNITED BANKSHARES INC WEST V | COM | 909907107 | 6549 | 249768 | SH | DEFINED 1,3,4 | 249768 | 0 | 0 |
| UNITED CMNTY BKS BLAIRSVLE G | CAP STK | 90984P105 | 129 | 29356 | SH | DEFINED 4,5 | 29356 | 0 | 0 |
| UNITED CMNTY BKS BLAIRSVLE G | CAP STK | 90984P105 | 1228 | 278400 | SH | DEFINED 1,3,4 | 278400 | 0 | 0 |
| UNITED FINANCIAL BANCORP INC | COM | 91030T109 | 1738 | 124340 | SH | DEFINED 1,3,4 | 124340 | 0 | 0 |
| UNITED FINANCIAL BANCORP INC | COM | 91030T109 | 141 | 10120 | SH | DEFINED 4,5 | 10120 | 0 | 0 |
| UNITED FIRE & CAS CO | COM | 910331107 | 1342 | 74608 | SH | DEFINED 1,3,4 | 74608 | 0 | 0 |
| UNITED NAT FOODS INC | COM | 911163103 | 4082 | 145100 | SH | DEFINED 1,3,4 | 145100 | 0 | 0 |
| UNITED NAT FOODS INC | COM | 911163103 | 420 | 14930 | SH | DEFINED 4,5 | 14930 | 0 | 0 |
| UNITED ONLINE INC | COM | 911268100 | 252 | 33726 | SH | DEFINED 4,5 | 33726 | 0 | 0 |
| UNITED ONLINE INC | COM | 911268100 | 2139 | 285947 | SH | DEFINED 1,3,4 | 285947 | 0 | 0 |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 7788 | 120914 | SH | DEFINED 4,5 | 120914 | 0 | 0 |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 52012 | 807507 | SH | DEFINED 1,3,4 | 807507 | 0 | 0 |
| UNITED RENTALS INC | COM | 911363109 | 716 | 76365 | SH | DEFINED 1,3,4 | 76365 | 0 | 0 |
| UNITED RENTALS INC | COM | 911363109 | 232 | 24786 | SH | DEFINED 4,5 | 24786 | 0 | 0 |
| UNITED STATES STL CORP NEW | COM | 912909108 | 6272 | 98738 | SH | DEFINED 1,3,4 | 98738 | 0 | 0 |
| UNITED STATES STL CORP NEW | COM | 912909108 | 2865 | 45106 | SH | DEFINED 4,5 | 45106 | 0 | 0 |
| UNITED STATIONERS INC | COM | 913004107 | 7759 | 131848 | SH | DEFINED 1,3,4 | 131848 | 0 | 0 |
| UNITED STATIONERS INC | COM | 913004107 | 576 | 9781 | SH | DEFINED 4,5 | 9781 | 0 | 0 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 70857 | 962607 | SH | DEFINED 1,3,4 | 962607 | 0 | 0 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 11890 | 161524 | SH | DEFINED 4,5 | 161524 | 0 | 0 |
| UNITED THERAPEUTICS CORP DEL | COM | 91307C102 | 3377 | 61033 | SH | DEFINED 1,3,4 | 61033 | 0 | 0 |
| UNITED THERAPEUTICS CORP DEL | COM | 91307C102 | 425 | 7682 | SH | DEFINED 4,5 | 7682 | 0 | 0 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 86999 | 2662973 | SH | DEFINED 1,3,4 | 2662973 | 0 | 0 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 5881 | 180006 | SH | DEFINED 1,3,4 | 180006 | 0 | 0 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 8952 | 274016 | SH | DEFINED 4,5 | 274016 | 0 | 0 |
| UNITRIN INC | COM | 913275103 | 23502 | 837871 | SH | DEFINED 1,3,4 | 837871 | 0 | 0 |
| UNITRIN INC | COM | 913275103 | 613 | 21856 | SH | DEFINED 4,5 | 21856 | 0 | 0 |
| UNIVERSAL AMERICAN CORP | COM | 913377107 | 168 | 10931 | SH | DEFINED 4,5 | 10931 | 0 | 0 |
| UNIVERSAL CORP VA | COM | 913456109 | 1619 | 30721 | SH | DEFINED 1,3,4 | 30721 | 0 | 0 |
| UNIVERSAL CORP VA | COM | 913456109 | 558 | 10587 | SH | DEFINED 4,5 | 10587 | 0 | 0 |
| UNIVERSAL ELECTRS INC | COM | 913483103 | 1029 | 46062 | SH | DEFINED 1,3,4 | 46062 | 0 | 0 |
| UNIVERSAL FST PRODS INC | COM | 913543104 | 2502 | 64946 | SH | DEFINED 1,3,4 | 64946 | 0 | 0 |
| UNIVERSAL FST PRODS INC | COM | 913543104 | 303 | 7862 | SH | DEFINED 4,5 | 7862 | 0 | 0 |
| UNIVERSAL HEALTH RLTY INCM T | SH BEN INT | 91359E105 | 2066 | 58470 | SH | DEFINED 1,3,4 | 58470 | 0 | 0 |
| UNIVERSAL HEALTH RLTY INCM T | SH BEN INT | 91359E105 | 227 | 6410 | SH | DEFINED 4,5 | 6410 | 0 | 0 |
| UNIVERSAL HLTH SVCS INC | CL B | 913903100 | 432 | 12322 | SH | DEFINED 4,5 | 12322 | 0 | 0 |
| UNIVERSAL HLTH SVCS INC | CL B | 913903100 | 4268 | 121627 | SH | DEFINED 1,3,4 | 121627 | 0 | 0 |
| UNIVERSAL STAINLESS & ALLOY | COM | 913837100 | 786 | 32767 | SH | DEFINED 1,3,4 | 32767 | 0 | 0 |
| UNIVERSAL STAINLESS & ALLOY | COM | 913837100 | 4967 | 207042 | SH | DEFINED 1,3,4 | 207042 | 0 | 0 |
| UNIVERSAL TECHNICAL INST INC | COM | 913915104 | 1559 | 68322 | SH | DEFINED 1,3,4 | 68322 | 0 | 0 |
| UNUM GROUP | COM | 91529Y106 | 61870 | 2497765 | SH | DEFINED 1,3,4 | 2497765 | 0 | 0 |
| UNUM GROUP | COM | 91529Y106 | 3506 | 141531 | SH | DEFINED 4,5 | 141531 | 0 | 0 |
| URBAN OUTFITTERS INC | COM | 917047102 | 2279 | 59932 | SH | DEFINED 4,5 | 59932 | 0 | 0 |
| URBAN OUTFITTERS INC | COM | 917047102 | 3345 | 87958 | SH | DEFINED 1,3,4 | 87958 | 0 | 0 |
| URS CORP NEW | COM | 903236107 | 1892 | 38130 | SH | DEFINED 4,5 | 38130 | 0 | 0 |
| URS CORP NEW | COM | 903236107 | 22164 | 446757 | SH | DEFINED 1,3,4 | 446757 | 0 | 0 |
| URSTADT BIDDLE PPTYS INS | CL A | 917286205 | 1281 | 81027 | SH | DEFINED 1,3,4 | 81027 | 0 | 0 |
| URSTADT BIDDLE PPTYS INS | CL A | 917286205 | 7587 | 479861 | SH | DEFINED 1,3,4 | 479861 | 0 | 0 |
| US BANCORP DEL | COM NEW | 902973304 | 96548 | 3730608 | SH | DEFINED 1,3,4 | 3730608 | 0 | 0 |
| US BANCORP DEL | COM NEW | 902973304 | 10856 | 419481 | SH | DEFINED 4,5 | 419481 | 0 | 0 |
| USA MOBILITY INC | COM | 90341G103 | 153 | 12073 | SH | DEFINED 4,5 | 12073 | 0 | 0 |
| USA MOBILITY INC | COM | 90341G103 | 965 | 76126 | SH | DEFINED 1,3,4 | 76126 | 0 | 0 |
| USEC INC | COM | 90333E108 | 266 | 46037 | SH | DEFINED 4,5 | 46037 | 0 | 0 |
| V F CORP | COM | 918204108 | 4807 | 59976 | SH | DEFINED 1,3,4 | 59976 | 0 | 0 |
| V F CORP | COM | 918204108 | 3618 | 45139 | SH | DEFINED 4,5 | 45139 | 0 | 0 |
| VAALCO ENERGY INC | COM NEW | 91851C201 | 449 | 90900 | SH | DEFINED 1,3,4 | 90900 | 0 | 0 |
| VAIL RESORTS INC | COM | 91879Q109 | 420 | 10467 | SH | DEFINED 4,5 | 10467 | 0 | 0 |
| VALASSIS COMMUNICATIONS INC | COM | 918866104 | 543 | 19513 | SH | DEFINED 4,5 | 19513 | 0 | 0 |
| VALASSIS COMMUNICATIONS INC | COM | 918866104 | 2700 | 97000 | SH | DEFINED 1,3,4 | 97000 | 0 | 0 |
| VALE S A | ADR | 91912E105 | 5311 | 165004 | SH | DEFINED 1,3,4 | 165004 | 0 | 0 |
| VALEANT PHARMACEUTICALS INTL | COM | 91911X104 | 56925 | 1326610 | SH | DEFINED 1,3,4 | 1326610 | 0 | 0 |
| VALEANT PHARMACEUTICALS INTL | COM | 91911X104 | 1277 | 29770 | SH | DEFINED 4,5 | 29770 | 0 | 0 |
| VALEANT PHARMACEUTICALS INTL | COM | 91911X104 | 1016 | 23667 | SH | DEFINED 1,3,4 | 23667 | 0 | 0 |

| | | | | | | | | | |
|------------------------------|------------------|-----------|--------|---------|----|---------------|---------|---|-------|
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 1894 | 96133 | SH | DEFINED 4,5 | 96133 | 0 | 0 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 7541 | 382780 | SH | DEFINED 1,3,4 | 382780 | 0 | 0 |
| VALIDUS HOLDINGS LTD | COM SHS | G9319H102 | 9996 | 363095 | SH | DEFINED 1,3,4 | 363095 | 0 | 0 |
| VALIDUS HOLDINGS LTD | COM SHS | G9319H102 | 1351 | 49087 | SH | DEFINED 4,5 | 49087 | 0 | 0 |
| VALLEY NATL BANCORP | COM | 919794107 | 2988 | 194379 | SH | DEFINED 1,3,4 | 194379 | 0 | 0 |
| VALMONT INDS INC | COM | 920253101 | 2102 | 25379 | SH | DEFINED 1,3,4 | 25379 | 0 | 0 |
| VALMONT INDS INC | COM | 920253101 | 888 | 10723 | SH | DEFINED 4,5 | 10723 | 0 | 0 |
| VALSPAR CORP | COM | 920355104 | 4322 | 146608 | SH | DEFINED 1,3,4 | 146608 | 0 | 0 |
| VALSPAR CORP | COM | 920355104 | 1363 | 46232 | SH | DEFINED 4,5 | 46232 | 0 | 0 |
| VALUECLICK INC | COM | 92046N102 | 1076 | 106082 | SH | DEFINED 1,3,4 | 106082 | 0 | 0 |
| VALUECLICK INC | COM | 92046N102 | 314 | 30933 | SH | DEFINED 4,5 | 30933 | 0 | 0 |
| VARIAN INC | COM | 922206107 | 1901 | 36712 | SH | DEFINED 1,3,4 | 36712 | 0 | 0 |
| VARIAN INC | COM | 922206107 | 591 | 11411 | SH | DEFINED 4,5 | 11411 | 0 | 0 |
| VARIAN MED SYS INC | COM | 92220P105 | 4744 | 85745 | SH | DEFINED 1,3,4 | 85745 | 0 | 0 |
| VARIAN MED SYS INC | COM | 92220P105 | 3335 | 60268 | SH | DEFINED 4,5 | 60268 | 0 | 0 |
| VARIAN SEMICONDUCTOR EQUIPMN | COM | 922207105 | 8292 | 250378 | SH | DEFINED 1,3,4 | 250378 | 0 | 0 |
| VCA ANTECH INC | COM | 918194101 | 659 | 23506 | SH | DEFINED 4,5 | 23506 | 0 | 0 |
| VCA ANTECH INC | COM | 918194101 | 3043 | 108545 | SH | DEFINED 1,3,4 | 108545 | 0 | 0 |
| VECTOR GROUP LTD | COM | 92240M108 | 184 | 11945 | SH | DEFINED 4,5 | 11945 | 0 | 0 |
| VECTREN CORP | COM | 92240G101 | 2548 | 103088 | SH | DEFINED 1,3,4 | 103088 | 0 | 0 |
| VEECO INSTRS INC DEL | COM | 922417100 | 5846 | 134402 | SH | DEFINED 1,3,4 | 134402 | 0 | 0 |
| VEECO INSTRS INC DEL | COM | 922417100 | 548 | 12601 | SH | DEFINED 4,5 | 12601 | 0 | 0 |
| VENOCO INC | COM | 92275P307 | 140 | 10876 | SH | DEFINED 4,5 | 10876 | 0 | 0 |
| VENTAS INC | COM | 92276F100 | 30457 | 641462 | SH | DEFINED 1,3,4 | 641462 | 0 | 0 |
| VENTAS INC | COM | 92276F100 | 80533 | 1696148 | SH | DEFINED 2,3,4 | 1656107 | 0 | 40041 |
| VENTAS INC | COM | 92276F100 | 3024 | 63687 | SH | DEFINED 4,5 | 63687 | 0 | 0 |
| VENTAS INC | COM | 92276F100 | 4090 | 86136 | SH | DEFINED 1,3,4 | 86136 | 0 | 0 |
| VERIFONE HLDGS INC | COM | 92342Y109 | 519 | 25661 | SH | DEFINED 4,5 | 25661 | 0 | 0 |
| VERISIGN INC | COM | 92343E102 | 2366 | 90953 | SH | DEFINED 4,5 | 90953 | 0 | 0 |
| VERISIGN INC | COM | 92343E102 | 3234 | 124346 | SH | DEFINED 1,3,4 | 124346 | 0 | 0 |
| VERISK ANALYTICS INC | CL A | 92345Y106 | 1422 | 50430 | SH | DEFINED 4,5 | 50430 | 0 | 0 |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 22892 | 737986 | SH | DEFINED 4,5 | 737986 | 0 | 0 |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 74952 | 2416241 | SH | DEFINED 1,3,4 | 2416241 | 0 | 0 |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 10408 | 254664 | SH | DEFINED 1,3,4 | 254664 | 0 | 0 |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 2358 | 57694 | SH | DEFINED 4,5 | 57694 | 0 | 0 |
| VIACOM INC NEW | CL B | 92553P201 | 4165 | 121150 | SH | DEFINED 4,5 | 121150 | 0 | 0 |
| VIACOM INC NEW | CL B | 92553P201 | 45224 | 1315448 | SH | DEFINED 1,3,4 | 1315448 | 0 | 0 |
| VIAD CORP | COM NEW | 92552R406 | 1421 | 69165 | SH | DEFINED 1,3,4 | 69165 | 0 | 0 |
| VIASAT INC | COM | 92552V100 | 4413 | 127503 | SH | DEFINED 1,3,4 | 127503 | 0 | 0 |
| VIASAT INC | COM | 92552V100 | 326 | 9418 | SH | DEFINED 4,5 | 9418 | 0 | 0 |
| VICAL INC | COM | 925602104 | 2863 | 852100 | SH | DEFINED 1,3,4 | 852100 | 0 | 0 |
| VICOR CORP | COM | 925815102 | 910 | 65910 | SH | DEFINED 1,3,4 | 65910 | 0 | 0 |
| VIRGIN MEDIA INC | COM | 92769L101 | 697 | 40364 | SH | DEFINED 4,5 | 40364 | 0 | 0 |
| VIROPHARMA INC | COM | 928241108 | 3557 | 260942 | SH | DEFINED 1,3,4 | 260942 | 0 | 0 |
| VIROPHARMA INC | COM | 928241108 | 452 | 33169 | SH | DEFINED 4,5 | 33169 | 0 | 0 |
| VISA INC | COM CL A | 92826C839 | 27546 | 302608 | SH | DEFINED 1,3,4 | 302608 | 0 | 0 |
| VISA INC | COM CL A | 92826C839 | 12902 | 141729 | SH | DEFINED 1,3,4 | 141729 | 0 | 0 |
| VISA INC | COM CL A | 92826C839 | 6456 | 70919 | SH | DEFINED 4,5 | 70919 | 0 | 0 |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 1008 | 98548 | SH | DEFINED 4,5 | 98548 | 0 | 0 |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 2486 | 243057 | SH | DEFINED 1,3,4 | 243057 | 0 | 0 |
| VISTAPRINT N V | SHS | N93540107 | 1684 | 29414 | SH | DEFINED 1,3,4 | 29414 | 0 | 0 |
| VISTAPRINT N V | SHS | N93540107 | 964 | 16813 | SH | DEFINED 1,3,4 | 16813 | 0 | 0 |
| VIVO PARTICIPACOES S A | SPON ADR PFD NEW | 92855S200 | 32287 | 1190979 | SH | DEFINED 1,3,4 | 1190979 | 0 | 0 |
| VIVUS INC | COM | 928551100 | 5612 | 643578 | SH | DEFINED 1,3,4 | 643578 | 0 | 0 |
| VIVUS INC | COM | 928551100 | 254 | 29108 | SH | DEFINED 4,5 | 29108 | 0 | 0 |
| VMWARE INC | CL A COM | 928563402 | 622 | 11670 | SH | DEFINED 4,5 | 11670 | 0 | 0 |
| VODAFONE GROUP PLC NEW | SPONS ADR NEW | 92857W209 | 434 | 18625 | SH | DEFINED 1,3,4 | 18625 | 0 | 0 |
| VOLCANO CORPORATION | COM | 928645100 | 272 | 11250 | SH | DEFINED 4,5 | 11250 | 0 | 0 |
| VOLCOM INC | COM | 92864N101 | 1088 | 55749 | SH | DEFINED 1,3,4 | 55749 | 0 | 0 |
| VOLT INFORMATION SCIENCES IN | COM | 928703107 | 414 | 40586 | SH | DEFINED 1,3,4 | 40586 | 0 | 0 |
| VOLTERRA SEMICONDUCTOR CORP | COM | 928708106 | 205 | 8185 | SH | DEFINED 4,5 | 8185 | 0 | 0 |
| VORNADO RLTY TR | SH BEN INT | 929042109 | 10329 | 136441 | SH | DEFINED 1,3,4 | 136441 | 0 | 0 |
| VORNADO RLTY TR | SH BEN INT | 929042109 | 88515 | 1169269 | SH | DEFINED 2,3,4 | 1144902 | 0 | 24367 |
| VORNADO RLTY TR | SH BEN INT | 929042109 | 4748 | 62716 | SH | DEFINED 4,5 | 62716 | 0 | 0 |
| VORNADO RLTY TR | SH BEN INT | 929042109 | 3702 | 48908 | SH | DEFINED 1,3,4 | 48908 | 0 | 0 |
| VULCAN MATLS CO | COM | 929160109 | 4044 | 85608 | SH | DEFINED 1,3,4 | 85608 | 0 | 0 |
| VULCAN MATLS CO | COM | 929160109 | 854 | 18074 | SH | DEFINED 4,5 | 18074 | 0 | 0 |
| WABCO HLDGS INC | COM | 92927K102 | 925 | 30906 | SH | DEFINED 4,5 | 30906 | 0 | 0 |
| WABTEC CORP | COM | 929740108 | 6654 | 157969 | SH | DEFINED 1,3,4 | 157969 | 0 | 0 |
| WABTEC CORP | COM | 929740108 | 1029 | 24439 | SH | DEFINED 4,5 | 24439 | 0 | 0 |
| WADDELL & REED FINL INC | CL A | 930059100 | 3906 | 108375 | SH | DEFINED 1,3,4 | 108375 | 0 | 0 |
| WADDELL & REED FINL INC | CL A | 930059100 | 1291 | 35831 | SH | DEFINED 4,5 | 35831 | 0 | 0 |
| WAL MART STORES INC | COM | 931142103 | 19305 | 347206 | SH | DEFINED 4,5 | 347206 | 0 | 0 |
| WAL MART STORES INC | COM | 931142103 | 164095 | 2951356 | SH | DEFINED 1,3,4 | 2951356 | 0 | 0 |
| WALGREEN CO | COM | 931422109 | 43095 | 1161899 | SH | DEFINED 1,3,4 | 1161899 | 0 | 0 |
| WALGREEN CO | COM | 931422109 | 7072 | 190663 | SH | DEFINED 4,5 | 190663 | 0 | 0 |
| WALTER ENERGY INC | COM | 93317Q105 | 2089 | 22637 | SH | DEFINED 4,5 | 22637 | 0 | 0 |
| WALTER ENERGY INC | COM | 93317Q105 | 5984 | 64850 | SH | DEFINED 1,3,4 | 64850 | 0 | 0 |
| WARNACO GROUP INC | COM NEW | 934390402 | 16514 | 346132 | SH | DEFINED 1,3,4 | 346132 | 0 | 0 |
| WARNACO GROUP INC | COM NEW | 934390402 | 774 | 16222 | SH | DEFINED 4,5 | 16222 | 0 | 0 |
| WARNER CHILCOTT PLC IRELAND | SHS A | G94368100 | 1490 | 58319 | SH | DEFINED 1,3,4 | 58319 | 0 | 0 |
| WARNER MUSIC GROUP CORP | COM | 934550104 | 84 | 12110 | SH | DEFINED 4,5 | 12110 | 0 | 0 |
| WARREN RES INC | COM | 93564A100 | 53 | 20878 | SH | DEFINED 4,5 | 20878 | 0 | 0 |
| WASHINGTON FED INC | COM | 938824109 | 2901 | 142783 | SH | DEFINED 1,3,4 | 142783 | 0 | 0 |
| WASHINGTON FED INC | COM | 938824109 | 1193 | 58712 | SH | DEFINED 4,5 | 58712 | 0 | 0 |
| WASHINGTON POST CO | CL B | 939640108 | 683 | 1538 | SH | DEFINED 1,3,4 | 1538 | 0 | 0 |
| WASHINGTON POST CO | CL B | 939640108 | 1166 | 2626 | SH | DEFINED 4,5 | 2626 | 0 | 0 |
| WASHINGTON POST CO | CL B | 939640108 | 36075 | 81217 | SH | DEFINED 1,3,4 | 81217 | 0 | 0 |
| WASHINGTON REAL ESTATE INVT | SH BEN INT | 939653101 | 9516 | 311474 | SH | DEFINED 1,3,4 | 311474 | 0 | 0 |
| WASHINGTON REAL ESTATE INVT | SH BEN INT | 939653101 | 761 | 24918 | SH | DEFINED 4,5 | 24918 | 0 | 0 |
| WASTE CONNECTIONS INC | COM | 941053100 | 464 | 13673 | SH | DEFINED 4,5 | 13673 | 0 | 0 |
| WASTE CONNECTIONS INC | COM | 941053100 | 3394 | 99942 | SH | DEFINED 1,3,4 | 99942 | 0 | 0 |
| WASTE MGMT INC DEL | COM | 94106L109 | 12155 | 353040 | SH | DEFINED 1,3,4 | 353040 | 0 | 0 |
| WASTE MGMT INC DEL | COM | 94106L109 | 3257 | 94592 | SH | DEFINED 4,5 | 94592 | 0 | 0 |
| WATERS CORP | COM | 941848103 | 2848 | 42168 | SH | DEFINED 4,5 | 42168 | 0 | 0 |
| WATERS CORP | COM | 941848103 | 4285 | 63438 | SH | DEFINED 1,3,4 | 63438 | 0 | 0 |
| WATSCO INC | COM | 942622200 | 6193 | 108873 | SH | DEFINED 1,3,4 | 108873 | 0 | 0 |
| WATSCO INC | COM | 942622200 | 496 | 8727 | SH | DEFINED 4,5 | 8727 | 0 | 0 |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 639 | 15306 | SH | DEFINED 4,5 | 15306 | 0 | 0 |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 3016 | 72214 | SH | DEFINED 1,3,4 | 72214 | 0 | 0 |

| | | | | | | | | | |
|------------------------------|---------------|-----------|--------|---------|----|---------------|---------|---|---|
| WATTS WATER TECHNOLOGIES INC | CL A | 942749102 | 375 | 12084 | SH | DEFINED 4,5 | 12084 | 0 | 0 |
| WATTS WATER TECHNOLOGIES INC | CL A | 942749102 | 9845 | 316978 | SH | DEFINED 1,3,4 | 316978 | 0 | 0 |
| WAUSAU PAPER CORP | COM | 943315101 | 220 | 25813 | SH | DEFINED 4,5 | 25813 | 0 | 0 |
| WAUSAU PAPER CORP | COM | 943315101 | 1409 | 165040 | SH | DEFINED 1,3,4 | 165040 | 0 | 0 |
| WD-40 CO | COM | 929236107 | 231 | 7051 | SH | DEFINED 4,5 | 7051 | 0 | 0 |
| WD-40 CO | COM | 929236107 | 1833 | 55845 | SH | DEFINED 1,3,4 | 55845 | 0 | 0 |
| WEATHERFORD INTERNATIONAL LT | REG | H27013103 | 6835 | 430961 | SH | DEFINED 1,3,4 | 430961 | 0 | 0 |
| WEB COM GROUP INC | COM | 94733A104 | 90 | 16496 | SH | DEFINED 4,5 | 16496 | 0 | 0 |
| WEBSense INC | COM | 947684106 | 360 | 15821 | SH | DEFINED 4,5 | 15821 | 0 | 0 |
| WEBSense INC | COM | 947684106 | 3319 | 145766 | SH | DEFINED 1,3,4 | 145766 | 0 | 0 |
| WEBSTER FINL CORP CONN | COM | 947890109 | 426 | 24360 | SH | DEFINED 4,5 | 24360 | 0 | 0 |
| WEBSTER FINL CORP CONN | COM | 947890109 | 1479 | 84558 | SH | DEFINED 1,3,4 | 84558 | 0 | 0 |
| WEIGHT WATCHERS INTL INC NEW | COM | 948626106 | 446 | 17485 | SH | DEFINED 4,5 | 17485 | 0 | 0 |
| WEINGARTEN RLTY INVS | SH BEN INT | 948741103 | 3233 | 149952 | SH | DEFINED 1,3,4 | 149952 | 0 | 0 |
| WEINGARTEN RLTY INVS | SH BEN INT | 948741103 | 1186 | 55002 | SH | DEFINED 4,5 | 55002 | 0 | 0 |
| WELLCare HEALTH PLANS INC | COM | 94946T106 | 509 | 17070 | SH | DEFINED 4,5 | 17070 | 0 | 0 |
| WELLCare HEALTH PLANS INC | COM | 94946T106 | 1602 | 53773 | SH | DEFINED 1,3,4 | 53773 | 0 | 0 |
| WELLPOINT INC | COM | 94973V107 | 6882 | 106897 | SH | DEFINED 4,5 | 106897 | 0 | 0 |
| WELLPOINT INC | COM | 94973V107 | 19547 | 303619 | SH | DEFINED 1,3,4 | 303619 | 0 | 0 |
| WELLS FARGO & CO NEW | COM | 949746101 | 225341 | 7241047 | SH | DEFINED 1,3,4 | 7241047 | 0 | 0 |
| WELLS FARGO & CO NEW | COM | 949746101 | 9544 | 306679 | SH | DEFINED 1,3,4 | 306679 | 0 | 0 |
| WELLS FARGO & CO NEW | COM | 949746101 | 34549 | 1110190 | SH | DEFINED 4,5 | 1110190 | 0 | 0 |
| WENDYS ARBYS GROUP INC | COM | 950587105 | 2199 | 439732 | SH | DEFINED 1,3,4 | 439732 | 0 | 0 |
| WERNER ENTERPRISES INC | COM | 950755108 | 354 | 15284 | SH | DEFINED 4,5 | 15284 | 0 | 0 |
| WERNER ENTERPRISES INC | COM | 950755108 | 1293 | 55790 | SH | DEFINED 1,3,4 | 55790 | 0 | 0 |
| WESCO FINL CORP | COM | 950817106 | 271 | 703 | SH | DEFINED 4,5 | 703 | 0 | 0 |
| WESCO INTL INC | COM | 95082P105 | 9855 | 283924 | SH | DEFINED 1,3,4 | 283924 | 0 | 0 |
| WESCO INTL INC | COM | 95082P105 | 759 | 21854 | SH | DEFINED 4,5 | 21854 | 0 | 0 |
| WEST PHARMACEUTICAL SVCS INC | COM | 955306105 | 4677 | 111479 | SH | DEFINED 1,3,4 | 111479 | 0 | 0 |
| WEST PHARMACEUTICAL SVCS INC | COM | 955306105 | 425 | 10142 | SH | DEFINED 4,5 | 10142 | 0 | 0 |
| WESTAMERICA BANCORPORATION | COM | 957090103 | 627 | 10884 | SH | DEFINED 4,5 | 10884 | 0 | 0 |
| WESTAMERICA BANCORPORATION | COM | 957090103 | 2139 | 37095 | SH | DEFINED 1,3,4 | 37095 | 0 | 0 |
| WESTAR ENERGY INC | COM | 95709T100 | 1104 | 49517 | SH | DEFINED 4,5 | 49517 | 0 | 0 |
| WESTAR ENERGY INC | COM | 95709T100 | 3087 | 138438 | SH | DEFINED 1,3,4 | 138438 | 0 | 0 |
| WESTERN DIGITAL CORP | COM | 958102105 | 3562 | 91357 | SH | DEFINED 4,5 | 91357 | 0 | 0 |
| WESTERN DIGITAL CORP | COM | 958102105 | 12740 | 326750 | SH | DEFINED 1,3,4 | 326750 | 0 | 0 |
| WESTERN UN CO | COM | 959802109 | 501 | 29544 | SH | DEFINED 1,3,4 | 29544 | 0 | 0 |
| WESTERN UN CO | COM | 959802109 | 2310 | 136222 | SH | DEFINED 4,5 | 136222 | 0 | 0 |
| WESTERN UN CO | COM | 959802109 | 52918 | 3120174 | SH | DEFINED 1,3,4 | 3120174 | 0 | 0 |
| WESTFIELD FINANCIAL INC NEW | COM | 96008P104 | 180 | 19564 | SH | DEFINED 4,5 | 19564 | 0 | 0 |
| WESTLAKE CHEM CORP | COM | 960413102 | 218 | 8438 | SH | DEFINED 4,5 | 8438 | 0 | 0 |
| WET SEAL INC | CL A | 961840105 | 164 | 34362 | SH | DEFINED 4,5 | 34362 | 0 | 0 |
| WET SEAL INC | CL A | 961840105 | 4557 | 957330 | SH | DEFINED 1,3,4 | 957330 | 0 | 0 |
| WEYERHAEUSER CO | COM | 962166104 | 6482 | 143194 | SH | DEFINED 1,3,4 | 143194 | 0 | 0 |
| WEYERHAEUSER CO | COM | 962166104 | 3026 | 66834 | SH | DEFINED 4,5 | 66834 | 0 | 0 |
| WGL HLDGS INC | COM | 92924F106 | 618 | 17841 | SH | DEFINED 4,5 | 17841 | 0 | 0 |
| WGL HLDGS INC | COM | 92924F106 | 8778 | 253327 | SH | DEFINED 1,3,4 | 253327 | 0 | 0 |
| WHIRLPOOL CORP | COM | 963320106 | 8539 | 97865 | SH | DEFINED 1,3,4 | 97865 | 0 | 0 |
| WHIRLPOOL CORP | COM | 963320106 | 3197 | 36639 | SH | DEFINED 4,5 | 36639 | 0 | 0 |
| WHITE ELECTR DESIGNS CORP | COM | 963801105 | 101 | 14358 | SH | DEFINED 4,5 | 14358 | 0 | 0 |
| WHITE MTNS INS GROUP LTD | COM | G9618E107 | 25062 | 70597 | SH | DEFINED 1,3,4 | 70597 | 0 | 0 |
| WHITE MTNS INS GROUP LTD | COM | G9618E107 | 386 | 1086 | SH | DEFINED 4,5 | 1086 | 0 | 0 |
| WHITE MTNS INS GROUP LTD | COM | G9618E107 | 488 | 1375 | SH | DEFINED 1,3,4 | 1375 | 0 | 0 |
| WHITING PETE CORP NEW | COM | 966387102 | 1848 | 22857 | SH | DEFINED 4,5 | 22857 | 0 | 0 |
| WHITING PETE CORP NEW | COM | 966387102 | 970 | 12005 | SH | DEFINED 1,3,4 | 12005 | 0 | 0 |
| WHITNEY HLDG CORP | COM | 966612103 | 4480 | 324856 | SH | DEFINED 1,3,4 | 324856 | 0 | 0 |
| WHITNEY HLDG CORP | COM | 966612103 | 701 | 50828 | SH | DEFINED 4,5 | 50828 | 0 | 0 |
| WHOLE FOODS MKT INC | COM | 966837106 | 8741 | 241788 | SH | DEFINED 1,3,4 | 241788 | 0 | 0 |
| WHOLE FOODS MKT INC | COM | 966837106 | 655 | 18122 | SH | DEFINED 4,5 | 18122 | 0 | 0 |
| WHOLE FOODS MKT INC | COM | 966837106 | 4167 | 115256 | SH | DEFINED 1,3,4 | 115256 | 0 | 0 |
| WILEY JOHN & SONS INC | CL A | 968223206 | 916 | 21159 | SH | DEFINED 4,5 | 21159 | 0 | 0 |
| WILEY JOHN & SONS INC | CL A | 968223206 | 2355 | 54403 | SH | DEFINED 1,3,4 | 54403 | 0 | 0 |
| WILLBROS GROUP INC DEL | COM | 969203108 | 169 | 14045 | SH | DEFINED 4,5 | 14045 | 0 | 0 |
| WILLIAMS COS INC DEL | COM | 969457100 | 983 | 42535 | SH | DEFINED 1,3,4 | 42535 | 0 | 0 |
| WILLIAMS COS INC DEL | COM | 969457100 | 3276 | 141831 | SH | DEFINED 4,5 | 141831 | 0 | 0 |
| WILLIAMS COS INC DEL | COM | 969457100 | 103996 | 4502002 | SH | DEFINED 1,3,4 | 4502002 | 0 | 0 |
| WILLIAMS SONOMA INC | COM | 969904101 | 3545 | 134829 | SH | DEFINED 1,3,4 | 134829 | 0 | 0 |
| WILLIAMS SONOMA INC | COM | 969904101 | 1306 | 49686 | SH | DEFINED 4,5 | 49686 | 0 | 0 |
| WILMINGTON TRUST CORP | COM | 971807102 | 290 | 17500 | SH | DEFINED 4,5 | 17500 | 0 | 0 |
| WILMINGTON TRUST CORP | COM | 971807102 | 1859 | 112202 | SH | DEFINED 1,3,4 | 112202 | 0 | 0 |
| WILSHIRE BANCORP INC | COM | 97186T108 | 131 | 11907 | SH | DEFINED 4,5 | 11907 | 0 | 0 |
| WILSHIRE BANCORP INC | COM | 97186T108 | 731 | 66284 | SH | DEFINED 1,3,4 | 66284 | 0 | 0 |
| WILSHIRE BANCORP INC | COM | 97186T108 | 5500 | 498680 | SH | DEFINED 1,3,4 | 498680 | 0 | 0 |
| WINDSTREAM CORP | COM | 97381W104 | 3585 | 329237 | SH | DEFINED 1,3,4 | 329237 | 0 | 0 |
| WINDSTREAM CORP | COM | 97381W104 | 2525 | 231859 | SH | DEFINED 4,5 | 231859 | 0 | 0 |
| WINN DIXIE STORES INC | COM NEW | 974280307 | 242 | 19374 | SH | DEFINED 4,5 | 19374 | 0 | 0 |
| WINNEBAGO INDS INC | COM | 974637100 | 1430 | 97874 | SH | DEFINED 1,3,4 | 97874 | 0 | 0 |
| WINTRUST FINANCIAL CORP | COM | 97650W108 | 3778 | 101526 | SH | DEFINED 1,3,4 | 101526 | 0 | 0 |
| WINTRUST FINANCIAL CORP | COM | 97650W108 | 364 | 9781 | SH | DEFINED 4,5 | 9781 | 0 | 0 |
| WIPRO LTD | SPON ADR 1 SH | 97651M109 | 26945 | 1155942 | SH | DEFINED 1,3,4 | 1155942 | 0 | 0 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 2730 | 55260 | SH | DEFINED 4,5 | 55260 | 0 | 0 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 3913 | 79198 | SH | DEFINED 1,3,4 | 79198 | 0 | 0 |
| WMS INDS INC | COM | 929297109 | 1126 | 26837 | SH | DEFINED 4,5 | 26837 | 0 | 0 |
| WMS INDS INC | COM | 929297109 | 5347 | 127503 | SH | DEFINED 1,3,4 | 127503 | 0 | 0 |
| WOLVERINE WORLD WIDE INC | COM | 978097103 | 4890 | 167694 | SH | DEFINED 1,3,4 | 167694 | 0 | 0 |
| WOLVERINE WORLD WIDE INC | COM | 978097103 | 508 | 17425 | SH | DEFINED 4,5 | 17425 | 0 | 0 |
| WONDER AUTO TECHNOLOGY INC | COM | 978166106 | 3464 | 327400 | SH | DEFINED 1,3,4 | 327400 | 0 | 0 |
| WOODWARD GOVERNOR CO | COM | 980745103 | 722 | 22585 | SH | DEFINED 4,5 | 22585 | 0 | 0 |
| WOODWARD GOVERNOR CO | COM | 980745103 | 8255 | 258125 | SH | DEFINED 1,3,4 | 258125 | 0 | 0 |
| WORLD ACCEP CORP DEL | COM | 981419104 | 3076 | 85263 | SH | DEFINED 1,3,4 | 85263 | 0 | 0 |
| WORLD ACCEP CORP DEL | COM | 981419104 | 242 | 6713 | SH | DEFINED 4,5 | 6713 | 0 | 0 |
| WORLD FUEL SVCS CORP | COM | 981475106 | 13519 | 507456 | SH | DEFINED 1,3,4 | 507456 | 0 | 0 |
| WORLD FUEL SVCS CORP | COM | 981475106 | 559 | 20973 | SH | DEFINED 4,5 | 20973 | 0 | 0 |
| WORLD WRESTLING ENTMT INC | CL A | 98156Q108 | 212 | 12246 | SH | DEFINED 4,5 | 12246 | 0 | 0 |
| WORTHINGTON INDS INC | COM | 981811102 | 390 | 22582 | SH | DEFINED 4,5 | 22582 | 0 | 0 |
| WORTHINGTON INDS INC | COM | 981811102 | 1338 | 77375 | SH | DEFINED 1,3,4 | 77375 | 0 | 0 |
| WRIGHT EXPRESS CORP | COM | 98233Q105 | 3875 | 128656 | SH | DEFINED 1,3,4 | 128656 | 0 | 0 |
| WRIGHT EXPRESS CORP | COM | 98233Q105 | 411 | 13641 | SH | DEFINED 4,5 | 13641 | 0 | 0 |
| WRIGHT MED GROUP INC | COM | 98235T107 | 245 | 13781 | SH | DEFINED 4,5 | 13781 | 0 | 0 |
| WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 2399 | 93253 | SH | DEFINED 4,5 | 93253 | 0 | 0 |

| | | | | | | | | | |
|-------------------------|------|-----------|-------|---------|----|---------------|---------|---|---|
| WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 5443 | 211545 | SH | DEFINED 1,3,4 | 211545 | 0 | 0 |
| WYNN RESORTS LTD | COM | 983134107 | 3516 | 46364 | SH | DEFINED 1,3,4 | 46364 | 0 | 0 |
| WYNN RESORTS LTD | COM | 983134107 | 775 | 10215 | SH | DEFINED 4,5 | 10215 | 0 | 0 |
| X-RITE INC | COM | 983857103 | 49 | 16302 | SH | DEFINED 4,5 | 16302 | 0 | 0 |
| XCEL ENERGY INC | COM | 98389B100 | 4009 | 189103 | SH | DEFINED 4,5 | 189103 | 0 | 0 |
| XCEL ENERGY INC | COM | 98389B100 | 6563 | 309555 | SH | DEFINED 1,3,4 | 309555 | 0 | 0 |
| XENOPORT INC | COM | 98411C100 | 150 | 16216 | SH | DEFINED 4,5 | 16216 | 0 | 0 |
| XENOPORT INC | COM | 98411C100 | 1476 | 159437 | SH | DEFINED 1,3,4 | 159437 | 0 | 0 |
| XEROX CORP | COM | 984121103 | 5298 | 543389 | SH | DEFINED 4,5 | 543389 | 0 | 0 |
| XEROX CORP | COM | 984121103 | 46329 | 4751690 | SH | DEFINED 1,3,4 | 4751690 | 0 | 0 |
| XILINX INC | COM | 983919101 | 9067 | 355573 | SH | DEFINED 1,3,4 | 355573 | 0 | 0 |
| XILINX INC | COM | 983919101 | 2738 | 107364 | SH | DEFINED 4,5 | 107364 | 0 | 0 |
| XL CAP LTD | CL A | G98255105 | 4381 | 231814 | SH | DEFINED 1,3,4 | 231814 | 0 | 0 |
| XL CAP LTD | CL A | G98255105 | 898 | 47509 | SH | DEFINED 4,5 | 47509 | 0 | 0 |
| XOMA LTD | ORD | G9825R107 | 2031 | 3555600 | SH | DEFINED 1,3,4 | 3555600 | 0 | 0 |
| XTO ENERGY INC | COM | 98385X106 | 44455 | 942246 | SH | DEFINED 1,3,4 | 942246 | 0 | 0 |
| XTO ENERGY INC | COM | 98385X106 | 6684 | 141668 | SH | DEFINED 4,5 | 141668 | 0 | 0 |
| YAHOO INC | COM | 984332106 | 2932 | 177357 | SH | DEFINED 4,5 | 177357 | 0 | 0 |
| YAHOO INC | COM | 984332106 | 13243 | 801122 | SH | DEFINED 1,3,4 | 801122 | 0 | 0 |
| YOBET COM INC | COM | 987413101 | 48 | 16283 | SH | DEFINED 4,5 | 16283 | 0 | 0 |
| YUM BRANDS INC | COM | 988498101 | 475 | 12386 | SH | DEFINED 1,3,4 | 12386 | 0 | 0 |
| YUM BRANDS INC | COM | 988498101 | 39561 | 1032112 | SH | DEFINED 1,3,4 | 1032112 | 0 | 0 |
| YUM BRANDS INC | COM | 988498101 | 2799 | 73030 | SH | DEFINED 4,5 | 73030 | 0 | 0 |
| ZALE CORP NEW | COM | 988858106 | 218 | 79724 | SH | DEFINED 1,3,4 | 79724 | 0 | 0 |
| ZEBRA TECHNOLOGIES CORP | CL A | 989207105 | 2211 | 74687 | SH | DEFINED 1,3,4 | 74687 | 0 | 0 |
| ZENITH NATL INS CORP | COM | 989390109 | 4888 | 127570 | SH | DEFINED 1,3,4 | 127570 | 0 | 0 |
| ZENITH NATL INS CORP | COM | 989390109 | 514 | 13425 | SH | DEFINED 4,5 | 13425 | 0 | 0 |
| ZEP INC | COM | 98944B108 | 1592 | 72761 | SH | DEFINED 1,3,4 | 72761 | 0 | 0 |
| ZIMMER HLDGS INC | COM | 98956P102 | 8546 | 144359 | SH | DEFINED 1,3,4 | 144359 | 0 | 0 |
| ZIMMER HLDGS INC | COM | 98956P102 | 2175 | 36743 | SH | DEFINED 4,5 | 36743 | 0 | 0 |
| ZIONS BANCORPORATION | COM | 989701107 | 2223 | 101895 | SH | DEFINED 1,3,4 | 101895 | 0 | 0 |
| ZOLL MED CORP | COM | 989922109 | 220 | 8331 | SH | DEFINED 4,5 | 8331 | 0 | 0 |
| ZOLL MED CORP | COM | 989922109 | 1895 | 71888 | SH | DEFINED 1,3,4 | 71888 | 0 | 0 |
| ZORAN CORP | COM | 98975F101 | 236 | 21934 | SH | DEFINED 4,5 | 21934 | 0 | 0 |
| ZUMIEZ INC | COM | 989817101 | 1439 | 70218 | SH | DEFINED 1,3,4 | 70218 | 0 | 0 |
| ZYMOGENETICS INC | COM | 98985T109 | 144 | 25195 | SH | DEFINED 4,5 | 25195 | 0 | 0 |