

Edgar Filing: BARCLAYS PLC - Form 13F-HR

BARCLAYS PLC
Form 13F-HR
February 12, 2009

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: December 31, 2008

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: Barclays PLC
Address: 1 Churchill Place
London, England E14 5HP

Form 13F File Number: 28-826

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: Eleanor Crossley
Title: Head of Compliance Operations, Barclays PLC
Phone: +44 (0)20 7116 2720

Signature, Place, and Date of Signing:

Eleanor Crossley London, England February 12, 2009

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

* File Number not yet available.

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Report for the Calendar Year or Quarter Ended: December 31, 2008

Check here if Amendment [] ; Amendment Number: _____

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[] adds new holdings entries.

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Institutional Investment Manager Filing this Report:

Name: Barclays Bank PLC
Address: 1 Churchill Place
Canary Wharf
London
England
Form 13F File Number: 28-827

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: Natasha Hodgkinson
Title: Global Manager Large Holdings
Phone: +44 (0)20 313 42112

Signature, Place, and Date of Signing:

Natasha Hodgkinson London, England February 12, 2009

Report Type (Check only one.):

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

List of Other Managers Reporting for this Manager:

Table with 2 columns: Form 13F File Number, Name. Row 1: 28-826, Barclays PLC. Row 2: *, File number not yet available.

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Report for the Calendar Year or Quarter Ended: December 31, 2008

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: Barclays Capital INC
Address: 200 Park Ave
New York
USA

Form 13F File Number: *

* File number not yet available

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

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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: Natasha Hodgkinson
Title: Global Manager Large Holdings
Phone: +44 (0)20 313 42112

Signature, Place, and Date of Signing:

Natasha Hodgkinson London, England February 12, 2009

Report Type (Check only one.):

- 13F HOLDINGS REPORT.
 13F NOTICE.
 13F COMBINATION REPORT.

List of Other Managers Reporting for this Manager:

| Form 13F File Number | Name |
|----------------------|-------------------------------|
| 28-826 | Barclays PLC |
| * | File number not yet available |

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Report for the Calendar Year or Quarter Ended: December 31, 2008

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: Barclays Capital Securities Limited
Address: 5 The North Colonnade
Canary Wharf
London
England
Form 13F File Number: *

* File number not yet available

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: Natasha Hodgkinson
Title: Global Manager Large Holdings
Phone: +44 (0)20 313 42112

Edgar Filing: BARCLAYS PLC - Form 13F-HR

Signature, Place, and Date of Signing:

Natasha Hodgkinson London, England February 12, 2009

Report Type (Check only one.):

- 13F HOLDINGS REPORT.
- 13F NOTICE.
- 13F COMBINATION REPORT.

List of Other Managers Reporting for this Manager:

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| * | File number not yet available |

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Report for the Calendar Year or Quarter Ended: December 31, 2008

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: Barclays Bank Trust Company Limited
Address: Eagle Court
Peterborough
England
Form 13F File Number: *

* File number not yet available

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: Ramsay Urquhart
Title: Head of UK IMS
Phone: 0141 433 5225

Signature, Place, and Date of Signing:

Ramsay Urquhart Peterborough, England February 12, 2009

Report Type (Check only one.):

- 13F HOLDINGS REPORT.
- 13F NOTICE.
- 13F COMBINATION REPORT.

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List of Other Managers Reporting for this Manager:

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| 28-826 | Barclays PLC |
| * | File number not yet available |

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Report for the Calendar Year or Quarter Ended: December 31, 2008

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: Barclays Private Bank & Trust Limited (Jersey)
Address: 39/41 Broad Street
St. Helier
Jersey, Channel Islands
Form 13F File Number: *

* File number not yet available

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Person Signing this Report on Behalf of Reporting Manager:

Name: Alex Clark Hutchison
Title: Head of Operations, BPB&T
Phone: 01534-812706

Signature, Place, and Date of Signing:

Alex Clark Hutchison St. Helier, Jersey, Channel Islands February 12, 2009

Report Type (Check only one.):
[] 13F HOLDINGS REPORT.
[X] 13F NOTICE.
[] 13F COMBINATION REPORT.

List of Other Managers Reporting for this Manager:

| Form 13F File Number | Name |
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| 28-826 | Barclays PLC |
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Report for the Calendar Year or Quarter Ended: December 31, 2008

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: Barclays Private Bank Limited
Address: 59/60 Grosvenor Street

London
England
Form 13F File Number: *

* File number not yet available

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: Ramsay Urquhart
Title: Head of UK IMS
Phone: 0141 433 5225

Signature, Place, and Date of Signing:

Ramsay Urquhart London, England February 12, 2009

Report Type (Check only one.):
[] 13F HOLDINGS REPORT.
[X] 13F NOTICE.
[] 13F COMBINATION REPORT.

List of Other Managers Reporting for this Manager:

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Report for the Calendar Year or Quarter Ended: December 31, 2008

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: Barclays Bank (Suisse) SA
Address: 10 rue d'Italie

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Geneva
Switzerland
Form 13F File Number: *

* File number not yet available

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Person Signing this Report on Behalf of Reporting Manager:

Name: Yi-Hsiang Yi-Hsiang Allistone/Howard Beenstock
Title: Head of Securities Settlement | Assistant Manager
Phone: 41 22 819 5723 | 41 22 819 570

Signature, Place, and Date of Signing:

Yi-Hsiang Yi-Hsiang Allistone/Howard Beenstock Geneva, Switzerland August

Report Type (Check only one.):
 13F HOLDINGS REPORT.
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List of Other Managers Reporting for this Manager:

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|----------------------|-------------------------------|
| 28-826 | Barclays PLC |
| * | File number not yet available |

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Report for the Calendar Year or Quarter Ended: December 31, 2008

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: Palomino Ltd Walkers SPV Ltd
Address: Walker House
Mary Street, PO Box 908 GT
George Town
Grand Cayman, Cayman Islands
Form 13F File Number: *

* File number not yet available

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Person Signing this Report on Behalf of Reporting Manager:

Name: Natasha Hodgkinson
Title: Global Manager Large Holdings
Phone: +44 (0)20 313 42112

Signature, Place, and Date of Signing:

Natasha Hodgkinson London England, February 12, 2009

Report Type (Check only one.):

- 13F HOLDINGS REPORT.
- 13F NOTICE.
- 13F COMBINATION REPORT.

List of Other Managers Reporting for this Manager:

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Report for the Calendar Year or Quarter Ended: December 31, 2008

Check here if Amendment ; Amendment Number: _____

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Institutional Investment Manager Filing this Report:

Name: HYMF INC
Address: 200 Park Avenue

New York
USA
Form 13F File Number: *

* File number not yet available

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: Natasha Hodgkinson
Title: Global Manager Large Holdings
Phone: +44 (0)20 313 42112

Signature, Place, and Date of Signing:

Natasha Hodgkinson London England, February 12, 2009

Report Type (Check only one.):

- 13F HOLDINGS REPORT.
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List of Other Managers Reporting for this Manager:

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Report for the Calendar Year or Quarter Ended: December 31, 2008

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: Barclays Stockbrokers Limited
Address: Tay House, 300 Bath Street
Glasgow
Scotland
Form 13F File Number: *

* File number not yet available

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: Ramsay Urquhart
Title: Head of UK IMS
Phone: 0141 433 5225

Signature, Place, and Date of Signing:

Ramsay Urquhart Glasgow, Scotland February 12, 2009

Report Type (Check only one.):
[] 13F HOLDINGS REPORT.
[X] 13F NOTICE.
[] 13F COMBINATION REPORT.

List of Other Managers Reporting for this Manager:

| Form 13F File Number | Name |
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| * | File number not yet available |

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Report for the Calendar Year or Quarter Ended: December 31, 2008

Edgar Filing: BARCLAYS PLC - Form 13F-HR

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: Barclays Investment Services
Address: 1 Churchill Place
Canary Wharf
London
England
Form 13F File Number: *

* File number not yet available

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: Kevin Wooliscroft
Title: Fund Manager
Phone: 0207 114 8457

Signature, Place, and Date of Signing:

Kevin Wooliscroft London, England February 12, 2009

Report Type (Check only one.):

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

List of Other Managers Reporting for this Manager:

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Report for the Calendar Year or Quarter Ended: December 31, 2008

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: Barclays Bank France SA
Address: 183 avenue de Daumesnil
75012
Paris

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France
Form 13F File Number: *

* File number not yet available

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: Pascal Cartraud
Title: Head of Compliance
Phone: 00 33 1 5578 7487

Signature, Place, and Date of Signing:
Pascal Cartraud Paris, France February 12, 2009

Report Type (Check only one.):
 13F HOLDINGS REPORT.
 13F NOTICE.
 13F COMBINATION REPORT.

List of Other Managers Reporting for this Manager:

| Form 13F File Number | Name |
|----------------------|-------------------------------|
| 28-826 | Barclays PLC |
| * | File number not yet available |

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Report for the Calendar Year or Quarter Ended: December 31, 2008

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: Barclays Bank Spain SA
Address: Pza de Colon 2
28046
Madrid
Spain
Form 13F File Number: *

* File number not yet available

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.

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Person Signing this Report on Behalf of Reporting Manager:

Name: Jose Manuel Martinez
Title: Head of Operations
Phone: 00 34 91-336 1319

Signature, Place, and Date of Signing:

Jose Manuel Martinez Madrid, Spain February 12, 2009

Report Type (Check only one.):

- 13F HOLDINGS REPORT.
 13F NOTICE.
 13F COMBINATION REPORT.

List of Other Managers Reporting for this Manager:

| Form 13F File Number | Name |
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| 28-826 | Barclays PLC |
| * | File number not yet available |

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Report for the Calendar Year or Quarter Ended: December 31, 2008

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: Barclays Capital Equities Trading
Address: 1 Churchill Place
Canary Wharf
London
England
Form 13F File Number: *

* File number not yet available

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: Natasha Hodgkinson
Title: Global Manager Large Holdings
Phone: +44 (0)20 313 42112

Signature, Place, and Date of Signing:

Natasha Hodgkinson London, England February 12, 2009

Report Type (Check only one.):

- 13F HOLDINGS REPORT.

Edgar Filing: BARCLAYS PLC - Form 13F-HR

13F NOTICE.
 13F COMBINATION REPORT.

List of Other Managers Reporting for this Manager:

| Form 13F File Number | Name |
|----------------------|-------------------------------|
| 28-826 | Barclays PLC |
| * | File number not yet available |

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Report for the Calendar Year or Quarter Ended: December 31, 2008

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: Walbrook Trustees Ltd
Address: P.O. Box 248
Lord Coutanche House
St. Helier
Jersey, Channel Islands
Form 13F File Number: *

* File number not yet available

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: Morgan Jubb
Title: Finance Director
Phone: + 44 (0) 1534 711 111

Signature, Place, and Date of Signing:

Morgan Jubb St. Helier, Jersey, Channel Islands February 12, 2009

Report Type (Check only one.):
 13F HOLDINGS REPORT.
 13F NOTICE.
 13F COMBINATION REPORT.

List of Other Managers Reporting for this Manager:

| Form 13F File Number | Name |
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| 28-826 | Barclays PLC |
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Report for the Calendar Year or Quarter Ended:

December 31, 2008

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: Barclays Bank Trust Company Limited
Address: Eagle Court

Peterborough
England
Form 13F File Number: *

* File number not yet available

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: Ramsay Urquhart
Title: Head of UK IMS
Phone: 0141 433 5225

Signature, Place, and Date of Signing:

Ramsay Urquhart Peterborough, England February 12, 2009

Report Type (Check only one.):
[] 13F HOLDINGS REPORT.
[X] 13F NOTICE.
[] 13F COMBINATION REPORT.

List of Other Managers Reporting for this Manager:

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Report for the Calendar Year or Quarter Ended:

December 31, 2008

Check here if Amendment [] ; Amendment Number: _____
This Amendment (Check only one.): [] is a restatement.

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[] adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: Barclays Bank PLC (Geneva)
Address: 33 Rue De La Synagogue
Ch-1204
Geneva
Switzerland

Form 13F File Number: *

* File number not yet available

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: Warren McRae
Title: Regional Operations Director
Phone: 41 (0) 22 819 57 02

Signature, Place, and Date of Signing:

Warren McRae, Geneva Switzerland, February 12, 2009

Report Type (Check only one.):

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

List of Other Managers Reporting for this Manager:

Table with 2 columns: Form 13F File Number, Name. Row 1: 28-826, Barclays PLC. Row 2: *, File number not yet available.

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Report for the Calendar Year or Quarter Ended: December 31, 2008

Check here if Amendment []; Amendment Number: ____
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[] adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: Gerrard Investment Management Limited
Address: 155 St Vincent Street
Glasgow

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Scotland
Form 13F File Number: *

* File number not yet available

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: Alastair Mackenzie
Title: Investment Manager
Phone: 0141 240 4667

Signature, Place, and Date of Signing:

Alastair Mackenzie Glasgow, Scotland February 12, 2009

Report Type (Check only one.):

- 13F HOLDINGS REPORT.
- 13F NOTICE.
- 13F COMBINATION REPORT.

List of Other Managers Reporting for this Manager:

| Form 13F File Number | Name |
|----------------------|-------------------------------|
| 28-826 | Barclays PLC |
| * | File number not yet available |

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 18
Form 13F Information Table Value Total: 12960
Form 13F Information Table Entry Total: \$48,116,598 (thousands)

List of Other Included Managers:

| Mgr No | Form 13F File Number | NAME |
|--------|----------------------|--|
| 1 | 28-827 | Barclays Bank PLC |
| 8 | * | Barclays Capital INC |
| 9 | * | Barclays Capital Securities Limited |
| 10 | * | Barclays Bank Trust Company Limited |
| 12 | * | Barclays Private Bank & Trust Limited (Jersey) |
| 17 | * | Barclays Private Bank Limited |
| 20 | * | Barclays Bank (Suisse) SA |
| 31 | * | Palomino Ltd Walkers SPV Ltd |
| 32 | * | HYMF INC |
| 50 | * | Barclays Stockbrokers Limited |
| 51 | * | Barclays Investment Services |

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| | | |
|----|---|---------------------------------------|
| 56 | * | Barclays Bank France SA |
| 57 | * | Barclays Bank Spain SA |
| 59 | * | Barclays Capital Equities Trading |
| 60 | * | Walbrook Trustees Ltd |
| 61 | * | Barclays Bank Trust Company Limited |
| 62 | * | Barclays Bank PLC (Geneva) |
| 99 | * | Gerrard Investment Management Limited |

* File number not yet available

FORM 13F INFORMATION TABLE

| NAME OF ISSUER | CLASS TITLE | CUSIP | VALUE (X\$1000) | SHARES PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DISCRETN | OTHER MGRS |
|------------------------------|----------------|-----------|--------------------|-------------------|-------------------------|---------------------|---------------|
| 1 800 FLOWERS COM | COM | 68243Q106 | 3162 | 828440 | SH | Defined | 6 |
| 1 800 FLOWERS COM | COM | 68243Q106 | 2376 | 621742 | SH | Defined | 7 |
| 1ST SOURCE CORP | COM | 336901103 | 12394 | 524504 | SH | Defined | 6 |
| 1ST SOURCE CORP | COM | 336901103 | 9222 | 390244 | SH | Defined | 7 |
| 21ST CENTY HLDG CO | COM | 90136Q100 | 734 | 158418 | SH | Defined | 6 |
| 21ST CENTY HLDG CO | COM | 90136Q100 | 88 | 19004 | SH | Defined | 7 |
| 3COM CORP | COM | 885535104 | 632 | 277038 | SH | Defined | 3 |
| 3COM CORP | COM | 885535104 | 26879 | 11790231 | SH | Defined | 6 |
| 3COM CORP | COM | 885535104 | 34090 | 14951251 | SH | Defined | 7 |
| 3-D SYS CORP DEL | COM | 88554D205 | 4005 | 504430 | SH | Defined | 6 |
| 3-D SYS CORP DEL | COM | 88554D205 | 3387 | 426809 | SH | Defined | 7 |
| 3M CO | COM | 88579Y101 | 190934 | 3318206 | SH | Defined | 3 |
| 3M CO | COM | 88579Y101 | 1068814 | 18575097 | SH | Defined | 6 |
| 3M CO | COM | 88579Y101 | 333535 | 5796537 | SH | Defined | 7 |
| 3M CO | COM | 88579Y101 | 1055 | 18343 | SH | Defined | 13 |
| 3M CO | COM | 88579Y101 | 25872 | 449644 | SH | Defined | 15 |
| 3M CO | COM | 88579Y101 | 71329 | 1239676 | SH | Defined | 18 |
| 3M CO | COM | 88579Y101 | 10168 | 176717 | SH | Defined | 22 |
| 3PAR INC | COM | 88580F109 | 1714 | 224606 | SH | Defined | 6 |
| 3PAR INC | COM | 88580F109 | 4671 | 612279 | SH | Defined | 7 |
| 4 KIDS ENTMT INC | COM | 350865101 | 14 | 7313 | SH | Defined | 3 |
| 4 KIDS ENTMT INC | COM | 350865101 | 486 | 247973 | SH | Defined | 6 |
| 4 KIDS ENTMT INC | COM | 350865101 | 491 | 250950 | SH | Defined | 7 |
| 8X8 INC NEW | COM | 282914100 | 828 | 1732250 | SH | Defined | 6 |
| 8X8 INC NEW | COM | 282914100 | 44 | 92329 | SH | Defined | 7 |
| 99 CENTS ONLY STORES | COM | 65440K106 | 352 | 32185 | SH | Defined | 3 |
| 99 CENTS ONLY STORES | COM | 65440K106 | 11152 | 1020173 | SH | Defined | 6 |
| 99 CENTS ONLY STORES | COM | 65440K106 | 17487 | 1599935 | SH | Defined | 7 |
| A C MOORE ARTS & CRAFTS INC | COM | 00086T103 | 727 | 518889 | SH | Defined | 6 |
| A C MOORE ARTS & CRAFTS INC | COM | 00086T103 | 44 | 31686 | SH | Defined | 7 |
| A D A M INC | COM | 00088U108 | 181 | 45338 | SH | Defined | 6 |
| A D C TELECOMMUNICATIONS | COM | 000886309 | 462 | 84391 | SH | Defined | 3 |
| A D C TELECOMMUNICATIONS | COM | 000886309 | 11895 | 2174510 | SH | Defined | 6 |
| A D C TELECOMMUNICATIONS | COM | 000886309 | 12518 | 2288597 | SH | Defined | 7 |
| A D C TELECOMMUNICATIONS | COM | 000886309 | 20 | 3728 | SH | Defined | 15 |
| A H BELO CORP | COM | 001282102 | 25 | 11588 | SH | Defined | 3 |
| A H BELO CORP | COM | 001282102 | 1303 | 597744 | SH | Defined | 6 |
| A H BELO CORP | COM | 001282102 | 1899 | 871080 | SH | Defined | 7 |
| A POWER ENERGY GENERAT SYS L | COM | G04136100 | 5 | 1150 | SH | Defined | 6 |
| AAON INC | COM | 000360206 | 9761 | 467451 | SH | Defined | 6 |
| AAON INC | COM | 000360206 | 6697 | 320793 | SH | Defined | 7 |
| AAR CORP | COM | 000361105 | 474 | 25746 | SH | Defined | 3 |
| AAR CORP | COM | 000361105 | 14919 | 810372 | SH | Defined | 6 |
| AAR CORP | COM | 000361105 | 32783 | 1780693 | SH | Defined | 7 |
| AARON RENTS INC | COM | 002535201 | 946 | 35546 | SH | Defined | 3 |

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|------------------------------|------|-----------|---------|----------|----|---------|----|
| AARON RENTS INC | COM | 002535201 | 29948 | 1125024 | SH | Defined | 6 |
| AARON RENTS INC | COM | 002535201 | 55997 | 2103623 | SH | Defined | 7 |
| AASTROM BIOSCIENCES INC | COM | 00253U107 | 824 | 1645803 | SH | Defined | 6 |
| ABAXIS INC | COM | 002567105 | 238 | 14810 | SH | Defined | 3 |
| ABAXIS INC | COM | 002567105 | 8186 | 510516 | SH | Defined | 6 |
| ABAXIS INC | COM | 002567105 | 14084 | 878670 | SH | Defined | 7 |
| ABB LTD | ADR | 000375204 | 1 | 62 | SH | Defined | 6 |
| ABB LTD | ADR | 000375204 | 306 | 20396 | SH | Defined | 7 |
| ABBOTT LABS | COM | 002824100 | 377215 | 7067913 | SH | Defined | 3 |
| ABBOTT LABS | COM | 002824100 | 1956480 | 36658826 | SH | Defined | 6 |
| ABBOTT LABS | COM | 002824100 | 720656 | 13502984 | SH | Defined | 7 |
| ABBOTT LABS | COM | 002824100 | 1587 | 29732 | SH | Defined | 13 |
| ABBOTT LABS | COM | 002824100 | 40545 | 759691 | SH | Defined | 15 |
| ABBOTT LABS | COM | 002824100 | 131586 | 2465506 | SH | Defined | 18 |
| ABBOTT LABS | COM | 002824100 | 980 | 18369 | SH | Defined | 22 |
| ABERCROMBIE & FITCH CO | COM | 002896207 | 9225 | 399795 | SH | Defined | 3 |
| ABERCROMBIE & FITCH CO | COM | 002896207 | 54681 | 2370219 | SH | Defined | 6 |
| ABERCROMBIE & FITCH CO | COM | 002896207 | 21360 | 925939 | SH | Defined | 7 |
| ABERCROMBIE & FITCH CO | COM | 002896207 | 52 | 2233 | SH | Defined | 13 |
| ABERCROMBIE & FITCH CO | COM | 002896207 | 941 | 40816 | SH | Defined | 15 |
| ABERCROMBIE & FITCH CO | COM | 002896207 | 4029 | 174601 | SH | Defined | 18 |
| ABIGAIL ADAMS NATL BANCORP I | COM | 003390101 | 4 | 1326 | SH | Defined | 6 |
| ABINGTON BANCORP INC | COM | 00350L109 | 2933 | 317049 | SH | Defined | 6 |
| ABINGTON BANCORP INC | COM | 00350L109 | 5946 | 642802 | SH | Defined | 7 |
| ABIOMED INC | COM | 003654100 | 13620 | 829464 | SH | Defined | 6 |
| ABIOMED INC | COM | 003654100 | 16670 | 1015235 | SH | Defined | 7 |
| ABITIBIBOWATER INC | COM | 003687100 | 513 | 1091961 | SH | Defined | 6 |
| ABITIBIBOWATER INC | COM | 003687100 | 608 | 1295932 | SH | Defined | 7 |
| ABM INDS INC | COM | 000957100 | 558 | 29299 | SH | Defined | 3 |
| ABM INDS INC | COM | 000957100 | 17514 | 919272 | SH | Defined | 6 |
| ABM INDS INC | COM | 000957100 | 36758 | 1929537 | SH | Defined | 7 |
| ABRAXAS PETE CORP | COM | 003830106 | 1578 | 2190381 | SH | Defined | 6 |
| ABRAXAS PETE CORP | COM | 003830106 | 716 | 993714 | SH | Defined | 7 |
| ABRAXIS BIOSCIENCE INC NEW | COM | 00383Y102 | 13 | 200 | SH | Defined | 3 |
| ABRAXIS BIOSCIENCE INC NEW | COM | 00383Y102 | 10426 | 158146 | SH | Defined | 6 |
| ABRAXIS BIOSCIENCE INC NEW | COM | 00383Y102 | 3490 | 52942 | SH | Defined | 7 |
| ABRAXIS BIOSCIENCE INC NEW | COM | 00383Y102 | 14 | 219 | SH | Defined | 15 |
| ACACIA RESH CORP | COM | 003881307 | 166 | 54494 | SH | Defined | 7 |
| ACADIA PHARMACEUTICALS INC | COM | 004225108 | 628 | 698679 | SH | Defined | 6 |
| ACADIA PHARMACEUTICALS INC | COM | 004225108 | 1056 | 1173818 | SH | Defined | 7 |
| ACADIA RLTY TR | INVE | 004239109 | 564 | 39498 | SH | Defined | 3 |
| ACADIA RLTY TR | INVE | 004239109 | 15964 | 1118662 | SH | Defined | 6 |
| ACADIA RLTY TR | INVE | 004239109 | 19816 | 1388557 | SH | Defined | 7 |
| ACADIA RLTY TR | INVE | 004239109 | 174 | 12202 | SH | Defined | 18 |
| ACCEL8 TECHNOLOGY CORP | COM | 004304200 | 0 | 26 | SH | Defined | 6 |
| ACCELRY5 INC | COM | 00430U103 | 2468 | 566001 | SH | Defined | 6 |
| ACCELRY5 INC | COM | 00430U103 | 2774 | 636191 | SH | Defined | 7 |
| ACCENTURE LTD BERMUDA | COM | G1150G111 | 87449 | 2666933 | SH | Defined | 3 |
| ACCENTURE LTD BERMUDA | COM | G1150G111 | 658782 | 20090918 | SH | Defined | 6 |
| ACCENTURE LTD BERMUDA | COM | G1150G111 | 84211 | 2568205 | SH | Defined | 7 |
| ACCENTURE LTD BERMUDA | COM | G1150G111 | 1153 | 35163 | SH | Defined | 13 |
| ACCENTURE LTD BERMUDA | COM | G1150G111 | 10685 | 325882 | SH | Defined | 15 |
| ACCENTURE LTD BERMUDA | COM | G1150G111 | 64078 | 1954174 | SH | Defined | 18 |
| ACCESS INTEGRATED TECHNLS I | COM | 004329108 | 30 | 79737 | SH | Defined | 6 |
| ACCESS INTEGRATED TECHNLS I | COM | 004329108 | 16 | 41980 | SH | Defined | 7 |
| ACCESS NATL CORP | COM | 004337101 | 103 | 21567 | SH | Defined | 7 |
| ACCESS PLANS USA INC | COM | 00433N106 | 94 | 408054 | SH | Defined | 6 |
| ACCO BRANDS CORP | COM | 00081T108 | 4959 | 1437874 | SH | Defined | 6 |
| ACCO BRANDS CORP | COM | 00081T108 | 4604 | 1334286 | SH | Defined | 7 |
| ACCURAY INC | COM | 004397105 | 1527 | 295877 | SH | Defined | 6 |
| ACCURAY INC | COM | 004397105 | 6120 | 1185990 | SH | Defined | 7 |
| ACE LTD | COM | H0023R105 | 58300 | 1101682 | SH | Defined | 3 |

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|------------------------------|-----|-----------|--------|----------|----|---------|----|
| ACE LTD | COM | H0023R105 | 28309 | 534940 | SH | Defined | 6 |
| ACE LTD | COM | H0023R105 | 10302 | 194685 | SH | Defined | 7 |
| ACE LTD | COM | H0023R105 | 734 | 13874 | SH | Defined | 13 |
| ACE LTD | COM | H0023R105 | 34073 | 643908 | SH | Defined | 18 |
| ACETO CORP | COM | 004446100 | 5974 | 596760 | SH | Defined | 6 |
| ACETO CORP | COM | 004446100 | 6380 | 637372 | SH | Defined | 7 |
| ACHILLION PHARMACEUTICALS IN | COM | 00448Q201 | 13 | 18450 | SH | Defined | 7 |
| ACI WORLDWIDE INC | COM | 004498101 | 378 | 23788 | SH | Defined | 3 |
| ACI WORLDWIDE INC | COM | 004498101 | 13106 | 824279 | SH | Defined | 6 |
| ACI WORLDWIDE INC | COM | 004498101 | 18439 | 1159770 | SH | Defined | 7 |
| ACME PACKET INC | COM | 004764106 | 3131 | 595058 | SH | Defined | 6 |
| ACME PACKET INC | COM | 004764106 | 2948 | 560434 | SH | Defined | 7 |
| ACORDA THERAPEUTICS INC | COM | 00484M106 | 14800 | 721697 | SH | Defined | 6 |
| ACORDA THERAPEUTICS INC | COM | 00484M106 | 24951 | 1216448 | SH | Defined | 7 |
| ACTEL CORP | COM | 004934105 | 195 | 16611 | SH | Defined | 3 |
| ACTEL CORP | COM | 004934105 | 9814 | 837233 | SH | Defined | 6 |
| ACTEL CORP | COM | 004934105 | 13403 | 1143569 | SH | Defined | 7 |
| ACTION PRODS INTL INC | COM | 004920104 | 67 | 95514 | SH | Defined | 6 |
| ACTIONS SEMICONDUCTOR CO LTD | ADR | 00507E107 | 27 | 16598 | SH | Defined | 3 |
| ACTIVE POWER INC | COM | 00504W100 | 243 | 760792 | SH | Defined | 6 |
| ACTIVE POWER INC | COM | 00504W100 | 34 | 106496 | SH | Defined | 7 |
| ACTIVIDENTITY CORP | COM | 00506P103 | 1346 | 752292 | SH | Defined | 6 |
| ACTIVIDENTITY CORP | COM | 00506P103 | 144 | 80392 | SH | Defined | 7 |
| ACTIVISION BLIZZARD INC | COM | 00507V109 | 15833 | 1832448 | SH | Defined | 3 |
| ACTIVISION BLIZZARD INC | COM | 00507V109 | 103726 | 12005358 | SH | Defined | 6 |
| ACTIVISION BLIZZARD INC | COM | 00507V109 | 50679 | 5865812 | SH | Defined | 7 |
| ACTIVISION BLIZZARD INC | COM | 00507V109 | 109 | 12604 | SH | Defined | 13 |
| ACTIVISION BLIZZARD INC | COM | 00507V109 | 158 | 18304 | SH | Defined | 15 |
| ACTIVISION BLIZZARD INC | COM | 00507V109 | 9018 | 1043699 | SH | Defined | 18 |
| ACTIVISION BLIZZARD INC | COM | 00507V109 | 1213 | 140444 | SH | Defined | 22 |
| ACTUANT CORP | COM | 00508X203 | 24502 | 1288150 | SH | Defined | 6 |
| ACTUANT CORP | COM | 00508X203 | 43806 | 2303176 | SH | Defined | 7 |
| ACTUATE CORP | COM | 00508B102 | 6954 | 2348679 | SH | Defined | 6 |
| ACTUATE CORP | COM | 00508B102 | 4235 | 1431041 | SH | Defined | 7 |
| ACUITY BRANDS INC | COM | 00508Y102 | 936 | 26824 | SH | Defined | 3 |
| ACUITY BRANDS INC | COM | 00508Y102 | 32799 | 939545 | SH | Defined | 6 |
| ACUITY BRANDS INC | COM | 00508Y102 | 59146 | 1694242 | SH | Defined | 7 |
| ACURA PHARMACEUTICALS INC | COM | 00509L703 | 46 | 6214 | SH | Defined | 6 |
| ACURA PHARMACEUTICALS INC | COM | 00509L703 | 1317 | 179375 | SH | Defined | 7 |
| ACUSPHERE INC | COM | 00511R870 | 49 | 703186 | SH | Defined | 6 |
| ACXIOM CORP | COM | 005125109 | 374 | 46127 | SH | Defined | 3 |
| ACXIOM CORP | COM | 005125109 | 17655 | 2176845 | SH | Defined | 6 |
| ACXIOM CORP | COM | 005125109 | 18115 | 2233520 | SH | Defined | 7 |
| ACXIOM CORP | COM | 005125109 | 47 | 5786 | SH | Defined | 13 |
| ACXIOM CORP | COM | 005125109 | 35 | 4358 | SH | Defined | 18 |
| ADAMS RES & ENERGY INC | COM | 006351308 | 2291 | 134722 | SH | Defined | 6 |
| ADAMS RES & ENERGY INC | COM | 006351308 | 138 | 8119 | SH | Defined | 7 |
| ADAPTEC INC | COM | 00651F108 | 282 | 85470 | SH | Defined | 3 |
| ADAPTEC INC | COM | 00651F108 | 14101 | 4273206 | SH | Defined | 6 |
| ADAPTEC INC | COM | 00651F108 | 18255 | 5531282 | SH | Defined | 7 |
| ADEPT TECHNOLOGY INC | COM | 006854202 | 389 | 103685 | SH | Defined | 6 |
| ADMINISTAFF INC | COM | 007094105 | 322 | 14823 | SH | Defined | 3 |
| ADMINISTAFF INC | COM | 007094105 | 10400 | 479716 | SH | Defined | 6 |
| ADMINISTAFF INC | COM | 007094105 | 19957 | 920528 | SH | Defined | 7 |
| ADMINISTRADORA FONDOS PENSIO | ADR | 00709P108 | 37 | 2728 | SH | Defined | 3 |
| ADOBE SYS INC | COM | 00724F101 | 66152 | 3107109 | SH | Defined | 3 |
| ADOBE SYS INC | COM | 00724F101 | 454085 | 21328457 | SH | Defined | 6 |
| ADOBE SYS INC | COM | 00724F101 | 117283 | 5508804 | SH | Defined | 7 |
| ADOBE SYS INC | COM | 00724F101 | 457 | 21483 | SH | Defined | 13 |
| ADOBE SYS INC | COM | 00724F101 | 12552 | 589533 | SH | Defined | 15 |
| ADOBE SYS INC | COM | 00724F101 | 35724 | 1678011 | SH | Defined | 18 |
| ADOBE SYS INC | COM | 00724F101 | 1316 | 61798 | SH | Defined | 22 |

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| ADOLOR CORP | COM | 00724X102 | 3079 | 1855011 | SH | Defined | 6 |
| ADOLOR CORP | COM | 00724X102 | 3103 | 1868919 | SH | Defined | 7 |
| ADTRAN INC | COM | 00738A106 | 1984 | 133346 | SH | Defined | 3 |
| ADTRAN INC | COM | 00738A106 | 53660 | 3606173 | SH | Defined | 6 |
| ADTRAN INC | COM | 00738A106 | 30210 | 2030114 | SH | Defined | 7 |
| ADTRAN INC | COM | 00738A106 | 371 | 24913 | SH | Defined | 13 |
| ADTRAN INC | COM | 00738A106 | 395 | 26504 | SH | Defined | 15 |
| ADTRAN INC | COM | 00738A106 | 2415 | 162310 | SH | Defined | 18 |
| ADVANCE AMER CASH ADVANCE CT | COM | 00739W107 | 2797 | 1480945 | SH | Defined | 6 |
| ADVANCE AMER CASH ADVANCE CT | COM | 00739W107 | 1872 | 990737 | SH | Defined | 7 |
| ADVANCE AUTO PARTS INC | COM | 00751Y106 | 6759 | 200850 | SH | Defined | 3 |
| ADVANCE AUTO PARTS INC | COM | 00751Y106 | 73269 | 2177363 | SH | Defined | 6 |
| ADVANCE AUTO PARTS INC | COM | 00751Y106 | 55669 | 1654339 | SH | Defined | 7 |
| ADVANCE AUTO PARTS INC | COM | 00751Y106 | 142 | 4212 | SH | Defined | 13 |
| ADVANCE AUTO PARTS INC | COM | 00751Y106 | 101 | 3014 | SH | Defined | 15 |
| ADVANCE AUTO PARTS INC | COM | 00751Y106 | 6611 | 196535 | SH | Defined | 18 |
| ADVANCED ANALOGIC TECHNOLOGI | COM | 00752J108 | 1196 | 396262 | SH | Defined | 6 |
| ADVANCED ANALOGIC TECHNOLOGI | COM | 00752J108 | 3264 | 1080908 | SH | Defined | 7 |
| ADVANCED BATTERY TECHNOLOG I | COM | 00752H102 | 1433 | 538683 | SH | Defined | 6 |
| ADVANCED BATTERY TECHNOLOG I | COM | 00752H102 | 2784 | 1046619 | SH | Defined | 7 |
| ADVANCED ENERGY INDS | COM | 007973100 | 223 | 22408 | SH | Defined | 3 |
| ADVANCED ENERGY INDS | COM | 007973100 | 8679 | 871968 | SH | Defined | 6 |
| ADVANCED ENERGY INDS | COM | 007973100 | 14170 | 1424029 | SH | Defined | 7 |
| ADVANCED LIFE SCIENCES HLDGS | COM | 00765H107 | 19 | 53416 | SH | Defined | 7 |
| ADVANCED MEDICAL OPTICS INC | COM | 00763M108 | 244 | 36996 | SH | Defined | 3 |
| ADVANCED MEDICAL OPTICS INC | COM | 00763M108 | 7350 | 1111624 | SH | Defined | 6 |
| ADVANCED MEDICAL OPTICS INC | COM | 00763M108 | 8962 | 1355858 | SH | Defined | 7 |
| ADVANCED MEDICAL OPTICS INC | COM | 00763M108 | 11 | 1643 | SH | Defined | 15 |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 5825 | 2697513 | SH | Defined | 3 |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 27825 | 12882318 | SH | Defined | 6 |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 15553 | 7200981 | SH | Defined | 7 |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 541 | 250763 | SH | Defined | 15 |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 1825 | 845431 | SH | Defined | 18 |
| ADVANCED PHOTONIX INC | COM | 00754E107 | 26 | 38580 | SH | Defined | 6 |
| ADVANCED SEMICONDUCTOR ENGR | ADR | 00756M404 | 18 | 10405 | SH | Defined | 7 |
| ADVANSOURCE BIOMATERIALS COR | COM | 00767T109 | 41 | 164068 | SH | Defined | 6 |
| ADVANTA CORP | COM | 007942105 | 236 | 203449 | SH | Defined | 6 |
| ADVANTA CORP | COM | 007942204 | 2757 | 1320312 | SH | Defined | 6 |
| ADVANTA CORP | COM | 007942204 | 2058 | 984200 | SH | Defined | 7 |
| ADVANTAGE ENERGY INCOME FD | U | 00762L101 | 627 | 148953 | SH | Defined | 3 |
| ADVANTAGE ENERGY INCOME FD | U | 00762L101 | 913 | 216967 | SH | Defined | 6 |
| ADVANTAGE ENERGY INCOME FD | U | 00762L101 | 5816 | 1381736 | SH | Defined | 15 |
| ADVANTEST CORP | ADR | 00762U200 | 26 | 1570 | SH | Defined | 7 |
| ADVENT SOFTWARE INC | COM | 007974108 | 228 | 11398 | SH | Defined | 3 |
| ADVENT SOFTWARE INC | COM | 007974108 | 8877 | 444545 | SH | Defined | 6 |
| ADVENT SOFTWARE INC | COM | 007974108 | 12137 | 607752 | SH | Defined | 7 |
| ADVENTRX PHARMACEUTICALS INC | COM | 00764X103 | 11 | 149923 | SH | Defined | 6 |
| ADVISORY BRD CO | COM | 00762W107 | 8779 | 393804 | SH | Defined | 6 |
| ADVISORY BRD CO | COM | 00762W107 | 8105 | 363462 | SH | Defined | 7 |
| AECOM TECHNOLOGY CORP DELAWA | COM | 00766T100 | 94 | 3064 | SH | Defined | 3 |
| AECOM TECHNOLOGY CORP DELAWA | COM | 00766T100 | 42408 | 1379984 | SH | Defined | 6 |
| AECOM TECHNOLOGY CORP DELAWA | COM | 00766T100 | 22597 | 735355 | SH | Defined | 7 |
| AECOM TECHNOLOGY CORP DELAWA | COM | 00766T100 | 98 | 3203 | SH | Defined | 15 |
| AEGEAN MARINE PETROLEUM NETW | COM | Y0017S102 | 27 | 1600 | SH | Defined | 6 |
| AEGON N V | COM | 007924103 | 73 | 12054 | SH | Defined | 7 |
| AEP INDS INC | COM | 001031103 | 4755 | 270647 | SH | Defined | 6 |
| AEP INDS INC | COM | 001031103 | 2317 | 131834 | SH | Defined | 7 |
| AERCAP HOLDINGS NV | COM | N00985106 | 13 | 4264 | SH | Defined | 6 |
| AEROCENTURY CORP | COM | 007737109 | 36 | 3924 | SH | Defined | 6 |
| AEROPOSTALE | COM | 007865108 | 760 | 47181 | SH | Defined | 3 |
| AEROPOSTALE | COM | 007865108 | 31523 | 1957877 | SH | Defined | 6 |
| AEROPOSTALE | COM | 007865108 | 35702 | 2217479 | SH | Defined | 7 |

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| AEROPOSTALE | COM | 007865108 | 49 | 3046 | SH | Defined | 13 |
| AEROPOSTALE | COM | 007865108 | 104 | 6431 | SH | Defined | 18 |
| AEROVIRONMENT INC | COM | 008073108 | 9776 | 265550 | SH | Defined | 6 |
| AEROVIRONMENT INC | COM | 008073108 | 9276 | 252009 | SH | Defined | 7 |
| AES CORP | COM | 00130H105 | 34590 | 4197863 | SH | Defined | 3 |
| AES CORP | COM | 00130H105 | 256077 | 31077045 | SH | Defined | 6 |
| AES CORP | COM | 00130H105 | 68212 | 8278285 | SH | Defined | 7 |
| AES CORP | COM | 00130H105 | 378 | 45918 | SH | Defined | 13 |
| AES CORP | COM | 00130H105 | 7286 | 884185 | SH | Defined | 15 |
| AES CORP | COM | 00130H105 | 19311 | 2343434 | SH | Defined | 18 |
| AETNA INC NEW | COM | 00817Y108 | 59730 | 2095801 | SH | Defined | 3 |
| AETNA INC NEW | COM | 00817Y108 | 278450 | 9770197 | SH | Defined | 6 |
| AETNA INC NEW | COM | 00817Y108 | 111068 | 3897146 | SH | Defined | 7 |
| AETNA INC NEW | COM | 00817Y108 | 5379 | 188754 | SH | Defined | 15 |
| AETNA INC NEW | COM | 00817Y108 | 18903 | 663346 | SH | Defined | 18 |
| AFC ENTERPRISES INC | COM | 00104Q107 | 3927 | 836735 | SH | Defined | 6 |
| AFC ENTERPRISES INC | COM | 00104Q107 | 2947 | 628085 | SH | Defined | 7 |
| AFFILIATED COMPUTER SERVICES | COM | 008190100 | 17990 | 391554 | SH | Defined | 3 |
| AFFILIATED COMPUTER SERVICES | COM | 008190100 | 93173 | 2027679 | SH | Defined | 6 |
| AFFILIATED COMPUTER SERVICES | COM | 008190100 | 45827 | 997320 | SH | Defined | 7 |
| AFFILIATED COMPUTER SERVICES | COM | 008190100 | 1814 | 39460 | SH | Defined | 15 |
| AFFILIATED COMPUTER SERVICES | COM | 008190100 | 5810 | 126418 | SH | Defined | 18 |
| AFFILIATED MANAGERS GROUP | COM | 008252108 | 1293 | 30825 | SH | Defined | 3 |
| AFFILIATED MANAGERS GROUP | COM | 008252108 | 61444 | 1465698 | SH | Defined | 6 |
| AFFILIATED MANAGERS GROUP | COM | 008252108 | 30882 | 736691 | SH | Defined | 7 |
| AFFILIATED MANAGERS GROUP | COM | 008252108 | 291 | 6952 | SH | Defined | 13 |
| AFFILIATED MANAGERS GROUP | COM | 008252108 | 54 | 1296 | SH | Defined | 15 |
| AFFILIATED MANAGERS GROUP | COM | 008252108 | 539 | 12861 | SH | Defined | 18 |
| AFFIRMATIVE INS HLDGS INC | COM | 008272106 | 41 | 28161 | SH | Defined | 6 |
| AFFIRMATIVE INS HLDGS INC | COM | 008272106 | 43 | 29726 | SH | Defined | 7 |
| AFFYMAX INC | COM | 00826A109 | 976 | 97507 | SH | Defined | 6 |
| AFFYMAX INC | COM | 00826A109 | 2523 | 252573 | SH | Defined | 7 |
| AFFYMETRIX INC | COM | 00826T108 | 148 | 49559 | SH | Defined | 3 |
| AFFYMETRIX INC | COM | 00826T108 | 5266 | 1761154 | SH | Defined | 6 |
| AFFYMETRIX INC | COM | 00826T108 | 9046 | 3024884 | SH | Defined | 7 |
| AFLAC INC | COM | 001055102 | 97271 | 2121971 | SH | Defined | 3 |
| AFLAC INC | COM | 001055102 | 478019 | 10427955 | SH | Defined | 6 |
| AFLAC INC | COM | 001055102 | 164181 | 3581563 | SH | Defined | 7 |
| AFLAC INC | COM | 001055102 | 159 | 3469 | SH | Defined | 13 |
| AFLAC INC | COM | 001055102 | 9080 | 198085 | SH | Defined | 15 |
| AFLAC INC | COM | 001055102 | 31757 | 692781 | SH | Defined | 18 |
| AGCO CORP | COM | 001084102 | 6706 | 284380 | SH | Defined | 3 |
| AGCO CORP | COM | 001084102 | 68751 | 2914497 | SH | Defined | 6 |
| AGCO CORP | COM | 001084102 | 37785 | 1601795 | SH | Defined | 7 |
| AGCO CORP | COM | 001084102 | 134 | 5676 | SH | Defined | 13 |
| AGCO CORP | COM | 001084102 | 159 | 6765 | SH | Defined | 15 |
| AGCO CORP | COM | 001084102 | 7665 | 324890 | SH | Defined | 18 |
| AGFEED INDUSTRIES INC | COM | 00846L101 | 416 | 258347 | SH | Defined | 6 |
| AGFEED INDUSTRIES INC | COM | 00846L101 | 764 | 474263 | SH | Defined | 7 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 35056 | 2242740 | SH | Defined | 3 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 260250 | 16650678 | SH | Defined | 6 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 68198 | 4363387 | SH | Defined | 7 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 420 | 26856 | SH | Defined | 13 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 8007 | 512303 | SH | Defined | 15 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 21014 | 1344568 | SH | Defined | 18 |
| AGILYSYS INC | COM | 00847J105 | 62 | 14465 | SH | Defined | 3 |
| AGILYSYS INC | COM | 00847J105 | 3047 | 710357 | SH | Defined | 6 |
| AGILYSYS INC | COM | 00847J105 | 4358 | 1015926 | SH | Defined | 7 |
| AGL RES INC | COM | 001204106 | 1716 | 54737 | SH | Defined | 3 |
| AGL RES INC | COM | 001204106 | 72310 | 2306565 | SH | Defined | 6 |
| AGL RES INC | COM | 001204106 | 88122 | 2810911 | SH | Defined | 7 |
| AGL RES INC | COM | 001204106 | 76 | 2421 | SH | Defined | 15 |

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|------------------------------|------|-----------|--------|---------|----|---------|----|
| AGL RES INC | COM | 001204106 | 364 | 11617 | SH | Defined | 22 |
| AGNICO EAGLE MINES LTD | COM | 008474108 | 25182 | 490607 | SH | Defined | 3 |
| AGNICO EAGLE MINES LTD | COM | 008474108 | 63763 | 1242215 | SH | Defined | 6 |
| AGNICO EAGLE MINES LTD | COM | 008474108 | 23661 | 460939 | SH | Defined | 7 |
| AGNICO EAGLE MINES LTD | COM | 008474108 | 198572 | 3868513 | SH | Defined | 15 |
| AGNICO EAGLE MINES LTD | COM | 008474108 | 13454 | 262115 | SH | Defined | 18 |
| AGREE REALTY CORP | INVE | 008492100 | 35 | 1921 | SH | Defined | 3 |
| AGREE REALTY CORP | INVE | 008492100 | 8580 | 473317 | SH | Defined | 6 |
| AGREE REALTY CORP | INVE | 008492100 | 3914 | 215886 | SH | Defined | 7 |
| AGREE REALTY CORP | INVE | 008492100 | 51 | 2819 | SH | Defined | 18 |
| AGRIUM INC | COM | 008916108 | 17653 | 517232 | SH | Defined | 3 |
| AGRIUM INC | COM | 008916108 | 43298 | 1268624 | SH | Defined | 6 |
| AGRIUM INC | COM | 008916108 | 10424 | 305395 | SH | Defined | 7 |
| AGRIUM INC | COM | 008916108 | 98156 | 2875925 | SH | Defined | 15 |
| AGRIUM INC | COM | 008916108 | 9687 | 283882 | SH | Defined | 18 |
| AIR METHODS CORP | COM | 009128307 | 117 | 7332 | SH | Defined | 3 |
| AIR METHODS CORP | COM | 009128307 | 3863 | 241626 | SH | Defined | 6 |
| AIR METHODS CORP | COM | 009128307 | 7151 | 447233 | SH | Defined | 7 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 49108 | 976925 | SH | Defined | 3 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 239795 | 4770205 | SH | Defined | 6 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 87280 | 1736238 | SH | Defined | 7 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 266 | 5293 | SH | Defined | 13 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 4977 | 98999 | SH | Defined | 15 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 16534 | 328910 | SH | Defined | 18 |
| AIR T INC | COM | 009207101 | 306 | 52180 | SH | Defined | 6 |
| AIR TRANSPORT SERVICES GRP I | COM | 00922R105 | 26 | 142855 | SH | Defined | 7 |
| AIRCASTLE LTD | COM | G0129K104 | 5567 | 1164908 | SH | Defined | 6 |
| AIRCASTLE LTD | COM | G0129K104 | 5512 | 1153157 | SH | Defined | 7 |
| AIRGAS INC | COM | 009363102 | 5405 | 138637 | SH | Defined | 3 |
| AIRGAS INC | COM | 009363102 | 139994 | 3590515 | SH | Defined | 6 |
| AIRGAS INC | COM | 009363102 | 60440 | 1550120 | SH | Defined | 7 |
| AIRGAS INC | COM | 009363102 | 299 | 7671 | SH | Defined | 13 |
| AIRGAS INC | COM | 009363102 | 1897 | 48653 | SH | Defined | 15 |
| AIRGAS INC | COM | 009363102 | 3802 | 97509 | SH | Defined | 18 |
| AIRTRAN HLDGS INC | COM | 00949P108 | 357 | 80451 | SH | Defined | 3 |
| AIRTRAN HLDGS INC | COM | 00949P108 | 12781 | 2878861 | SH | Defined | 6 |
| AIRTRAN HLDGS INC | COM | 00949P108 | 18042 | 4063581 | SH | Defined | 7 |
| AIRVANA INC | COM | 00950V101 | 1206 | 197122 | SH | Defined | 6 |
| AIRVANA INC | COM | 00950V101 | 3571 | 583582 | SH | Defined | 7 |
| AK STL HLDG CORP | COM | 001547108 | 1522 | 163285 | SH | Defined | 3 |
| AK STL HLDG CORP | COM | 001547108 | 24679 | 2648188 | SH | Defined | 6 |
| AK STL HLDG CORP | COM | 001547108 | 12301 | 1319901 | SH | Defined | 7 |
| AK STL HLDG CORP | COM | 001547108 | 420 | 45023 | SH | Defined | 15 |
| AK STL HLDG CORP | COM | 001547108 | 144 | 15415 | SH | Defined | 18 |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 11435 | 757561 | SH | Defined | 3 |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 60425 | 4004368 | SH | Defined | 6 |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 29199 | 1934993 | SH | Defined | 7 |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 55 | 3627 | SH | Defined | 13 |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 1070 | 70966 | SH | Defined | 15 |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 3999 | 264858 | SH | Defined | 18 |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 290 | 19246 | SH | Defined | 22 |
| AKEENA SOLAR INC DE | COM | 009720103 | 359 | 209351 | SH | Defined | 6 |
| AKEENA SOLAR INC DE | COM | 009720103 | 850 | 494171 | SH | Defined | 7 |
| AKORN INC | COM | 009728106 | 1344 | 584257 | SH | Defined | 6 |
| AKORN INC | COM | 009728106 | 5307 | 2307699 | SH | Defined | 7 |
| ALADDIN KNOWLEDGE SYS LTD | COM | M0392N101 | 185 | 30024 | SH | Defined | 7 |
| ALAMO GROUP INC | COM | 011311107 | 1673 | 111846 | SH | Defined | 6 |
| ALAMO GROUP INC | COM | 011311107 | 2251 | 150591 | SH | Defined | 7 |
| ALANCO TECHNOLOGIES INC | COM | 011612603 | 87 | 120850 | SH | Defined | 6 |
| ALASKA AIR GROUP INC | COM | 011659109 | 920 | 31444 | SH | Defined | 3 |
| ALASKA AIR GROUP INC | COM | 011659109 | 28033 | 958269 | SH | Defined | 6 |
| ALASKA AIR GROUP INC | COM | 011659109 | 37168 | 1270755 | SH | Defined | 7 |

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|------------------------------|------|-----------|--------|----------|----|---------|----|
| ALASKA AIR GROUP INC | COM | 011659109 | 60 | 2036 | SH | Defined | 13 |
| ALASKA AIR GROUP INC | COM | 011659109 | 230 | 7886 | SH | Defined | 18 |
| ALASKA COMMUNICATIONS SYS GR | COM | 01167P101 | 11662 | 1243152 | SH | Defined | 6 |
| ALASKA COMMUNICATIONS SYS GR | COM | 01167P101 | 13979 | 1490354 | SH | Defined | 7 |
| ALBANY INTL CORP | COM | 012348108 | 226 | 17589 | SH | Defined | 3 |
| ALBANY INTL CORP | COM | 012348108 | 7203 | 560882 | SH | Defined | 6 |
| ALBANY INTL CORP | COM | 012348108 | 15927 | 1240468 | SH | Defined | 7 |
| ALBANY MOLECULAR RESH INC | COM | 012423109 | 6472 | 664594 | SH | Defined | 6 |
| ALBANY MOLECULAR RESH INC | COM | 012423109 | 9464 | 971452 | SH | Defined | 7 |
| ALBEMARLE CORP | COM | 012653101 | 1444 | 64759 | SH | Defined | 3 |
| ALBEMARLE CORP | COM | 012653101 | 38888 | 1743894 | SH | Defined | 6 |
| ALBEMARLE CORP | COM | 012653101 | 37667 | 1689110 | SH | Defined | 7 |
| ALBEMARLE CORP | COM | 012653101 | 65 | 2894 | SH | Defined | 15 |
| ALBERTO CULVER CO NEW | COM | 013078100 | 4973 | 202884 | SH | Defined | 3 |
| ALBERTO CULVER CO NEW | COM | 013078100 | 47827 | 1951325 | SH | Defined | 6 |
| ALBERTO CULVER CO NEW | COM | 013078100 | 37610 | 1534478 | SH | Defined | 7 |
| ALBERTO CULVER CO NEW | COM | 013078100 | 68 | 2771 | SH | Defined | 15 |
| ALCATEL-LUCENT | ADR | 013904305 | 72 | 33605 | SH | Defined | 3 |
| ALCATEL-LUCENT | ADR | 013904305 | 48 | 22296 | SH | Defined | 6 |
| ALCATEL-LUCENT | ADR | 013904305 | 47 | 22084 | SH | Defined | 7 |
| ALCOA INC | COM | 013817101 | 39429 | 3501661 | SH | Defined | 3 |
| ALCOA INC | COM | 013817101 | 194097 | 17237508 | SH | Defined | 6 |
| ALCOA INC | COM | 013817101 | 89701 | 7966249 | SH | Defined | 7 |
| ALCOA INC | COM | 013817101 | 3681 | 326963 | SH | Defined | 15 |
| ALCOA INC | COM | 013817101 | 12837 | 1140025 | SH | Defined | 18 |
| ALCOA INC | COM | 013817101 | 1990 | 176717 | SH | Defined | 22 |
| ALCON INC | COM | H01301102 | 23972 | 268786 | SH | Defined | 3 |
| ALCON INC | COM | H01301102 | 170310 | 1909527 | SH | Defined | 6 |
| ALCON INC | COM | H01301102 | 9819 | 110091 | SH | Defined | 7 |
| ALCON INC | COM | H01301102 | 443 | 4971 | SH | Defined | 13 |
| ALCON INC | COM | H01301102 | 5669 | 63558 | SH | Defined | 15 |
| ALCON INC | COM | H01301102 | 13785 | 154554 | SH | Defined | 18 |
| ALDILA INC | COM | 014384200 | 344 | 145117 | SH | Defined | 6 |
| ALDILA INC | COM | 014384200 | 43 | 18322 | SH | Defined | 7 |
| ALESCO FINL INC | INVE | 014485106 | 563 | 1277785 | SH | Defined | 6 |
| ALESCO FINL INC | INVE | 014485106 | 30 | 68011 | SH | Defined | 7 |
| ALEXANDER & BALDWIN INC | COM | 014482103 | 738 | 29457 | SH | Defined | 3 |
| ALEXANDER & BALDWIN INC | COM | 014482103 | 23536 | 939122 | SH | Defined | 6 |
| ALEXANDER & BALDWIN INC | COM | 014482103 | 32468 | 1295568 | SH | Defined | 7 |
| ALEXANDER & BALDWIN INC | COM | 014482103 | 33 | 1308 | SH | Defined | 15 |
| ALEXANDERS INC | INVE | 014752109 | 19683 | 77213 | SH | Defined | 6 |
| ALEXANDERS INC | INVE | 014752109 | 12148 | 47655 | SH | Defined | 7 |
| ALEXANDERS INC | INVE | 014752109 | 193 | 757 | SH | Defined | 18 |
| ALEXANDRIA REAL ESTATE EQ IN | INVE | 015271109 | 2387 | 39547 | SH | Defined | 3 |
| ALEXANDRIA REAL ESTATE EQ IN | INVE | 015271109 | 73291 | 1214639 | SH | Defined | 6 |
| ALEXANDRIA REAL ESTATE EQ IN | INVE | 015271109 | 78674 | 1303836 | SH | Defined | 7 |
| ALEXANDRIA REAL ESTATE EQ IN | INVE | 015271109 | 294 | 4873 | SH | Defined | 13 |
| ALEXANDRIA REAL ESTATE EQ IN | INVE | 015271109 | 61 | 1016 | SH | Defined | 15 |
| ALEXANDRIA REAL ESTATE EQ IN | INVE | 015271109 | 1261 | 20909 | SH | Defined | 18 |
| ALEXION PHARMACEUTICALS INC | COM | 015351109 | 64019 | 1768969 | SH | Defined | 6 |
| ALEXION PHARMACEUTICALS INC | COM | 015351109 | 94657 | 2615511 | SH | Defined | 7 |
| ALEXZA PHARMACEUTICALS INC | COM | 015384100 | 315 | 99372 | SH | Defined | 6 |
| ALEXZA PHARMACEUTICALS INC | COM | 015384100 | 2881 | 908839 | SH | Defined | 7 |
| ALFACELL CORP | COM | 015404106 | 126 | 527285 | SH | Defined | 6 |
| ALICO INC | COM | 016230104 | 4562 | 111265 | SH | Defined | 6 |
| ALICO INC | COM | 016230104 | 3640 | 88840 | SH | Defined | 7 |
| ALIGN TECHNOLOGY INC | COM | 016255101 | 11886 | 1358349 | SH | Defined | 6 |
| ALIGN TECHNOLOGY INC | COM | 016255101 | 12305 | 1406189 | SH | Defined | 7 |
| ALKERMES INC | COM | 01642T108 | 24965 | 2344187 | SH | Defined | 6 |
| ALKERMES INC | COM | 01642T108 | 34506 | 3239942 | SH | Defined | 7 |
| ALLEGHANY CORP DEL | COM | 017175100 | 41 | 145 | SH | Defined | 3 |
| ALLEGHANY CORP DEL | COM | 017175100 | 34696 | 123037 | SH | Defined | 6 |

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| ALLEGHANY CORP DEL | COM | 017175100 | 10882 | 38592 | SH | Defined | 7 |
| ALLEGHANY CORP DEL | COM | 017175100 | 45 | 161 | SH | Defined | 15 |
| ALLEGHENY ENERGY INC | COM | 017361106 | 28692 | 847370 | SH | Defined | 3 |
| ALLEGHENY ENERGY INC | COM | 017361106 | 163372 | 4824948 | SH | Defined | 6 |
| ALLEGHENY ENERGY INC | COM | 017361106 | 68115 | 2011729 | SH | Defined | 7 |
| ALLEGHENY ENERGY INC | COM | 017361106 | 186 | 5505 | SH | Defined | 13 |
| ALLEGHENY ENERGY INC | COM | 017361106 | 3782 | 111673 | SH | Defined | 15 |
| ALLEGHENY ENERGY INC | COM | 017361106 | 10837 | 319999 | SH | Defined | 18 |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 10336 | 404888 | SH | Defined | 3 |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 53198 | 2083787 | SH | Defined | 6 |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 29721 | 1164064 | SH | Defined | 7 |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 1007 | 39410 | SH | Defined | 15 |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 3245 | 127094 | SH | Defined | 18 |
| ALLEGIANT TRAVEL CO | COM | 01748X102 | 12831 | 264183 | SH | Defined | 6 |
| ALLEGIANT TRAVEL CO | COM | 01748X102 | 16270 | 335006 | SH | Defined | 7 |
| ALLERGAN INC | COM | 018490102 | 52834 | 1310330 | SH | Defined | 3 |
| ALLERGAN INC | COM | 018490102 | 262204 | 6503100 | SH | Defined | 6 |
| ALLERGAN INC | COM | 018490102 | 145471 | 3607887 | SH | Defined | 7 |
| ALLERGAN INC | COM | 018490102 | 5056 | 125396 | SH | Defined | 15 |
| ALLERGAN INC | COM | 018490102 | 17241 | 427607 | SH | Defined | 18 |
| ALLETE INC | COM | 018522300 | 569 | 17617 | SH | Defined | 3 |
| ALLETE INC | COM | 018522300 | 18430 | 571124 | SH | Defined | 6 |
| ALLETE INC | COM | 018522300 | 38460 | 1191805 | SH | Defined | 7 |
| ALLIANCE BANKSHARES CORP | COM | 018535104 | 1 | 906 | SH | Defined | 6 |
| ALLIANCE DATA SYSTEMS CORP | COM | 018581108 | 9550 | 205188 | SH | Defined | 3 |
| ALLIANCE DATA SYSTEMS CORP | COM | 018581108 | 66327 | 1425440 | SH | Defined | 6 |
| ALLIANCE DATA SYSTEMS CORP | COM | 018581108 | 54525 | 1171867 | SH | Defined | 7 |
| ALLIANCE DATA SYSTEMS CORP | COM | 018581108 | 99 | 2128 | SH | Defined | 15 |
| ALLIANCE DATA SYSTEMS CORP | COM | 018581108 | 4672 | 100400 | SH | Defined | 18 |
| ALLIANCE FIBER OPTIC PRODS I | COM | 018680108 | 375 | 582295 | SH | Defined | 6 |
| ALLIANCE IMAGING INC | COM | 018606202 | 6221 | 780799 | SH | Defined | 6 |
| ALLIANCE IMAGING INC | COM | 018606202 | 4872 | 611389 | SH | Defined | 7 |
| ALLIANCE ONE INTL INC | COM | 018772103 | 175 | 59699 | SH | Defined | 3 |
| ALLIANCE ONE INTL INC | COM | 018772103 | 7424 | 2525564 | SH | Defined | 6 |
| ALLIANCE ONE INTL INC | COM | 018772103 | 11033 | 3752146 | SH | Defined | 7 |
| ALLIANT ENERGY CORP | COM | 018802108 | 13137 | 450182 | SH | Defined | 3 |
| ALLIANT ENERGY CORP | COM | 018802108 | 111048 | 3805600 | SH | Defined | 6 |
| ALLIANT ENERGY CORP | COM | 018802108 | 59571 | 2041550 | SH | Defined | 7 |
| ALLIANT ENERGY CORP | COM | 018802108 | 565 | 19374 | SH | Defined | 13 |
| ALLIANT ENERGY CORP | COM | 018802108 | 394 | 13497 | SH | Defined | 15 |
| ALLIANT ENERGY CORP | COM | 018802108 | 7129 | 244366 | SH | Defined | 18 |
| ALLIANT TECHSYSTEMS INC | COM | 018804104 | 3527 | 41124 | SH | Defined | 3 |
| ALLIANT TECHSYSTEMS INC | COM | 018804104 | 67241 | 784071 | SH | Defined | 6 |
| ALLIANT TECHSYSTEMS INC | COM | 018804104 | 54036 | 630092 | SH | Defined | 7 |
| ALLIANT TECHSYSTEMS INC | COM | 018804104 | 89 | 1041 | SH | Defined | 15 |
| ALLIANZ SE | ADR | 018805101 | 433 | 39944 | SH | Defined | 7 |
| ALLIED CAP CORP NEW | COM | 01903Q108 | 3502 | 1302180 | SH | Defined | 3 |
| ALLIED CAP CORP NEW | COM | 01903Q108 | 4623 | 1718405 | SH | Defined | 6 |
| ALLIED CAP CORP NEW | COM | 01903Q108 | 3243 | 1205953 | SH | Defined | 7 |
| ALLIED CAP CORP NEW | COM | 01903Q108 | 15 | 5670 | SH | Defined | 15 |
| ALLIED CAP CORP NEW | COM | 01903Q108 | 3737 | 1389796 | SH | Defined | 18 |
| ALLIED DEFENSE GROUP INC | COM | 019118108 | 851 | 137248 | SH | Defined | 6 |
| ALLIED HEALTHCARE INTL INC | COM | 01923A109 | 416 | 381417 | SH | Defined | 6 |
| ALLIED HEALTHCARE INTL INC | COM | 01923A109 | 65 | 59418 | SH | Defined | 7 |
| ALLIED IRISH BKS P L C | ADR | 019228402 | 19 | 4045 | SH | Defined | 7 |
| ALLIED MOTION TECHNOLOGIES I | COM | 019330109 | 97 | 48365 | SH | Defined | 6 |
| ALLIED NEVADA GOLD CORP | COM | 019344100 | 5758 | 1138085 | SH | Defined | 6 |
| ALLIED NEVADA GOLD CORP | COM | 019344100 | 5528 | 1092348 | SH | Defined | 7 |
| ALLIED WRLD ASSUR COM HLDG L | COM | G0219G203 | 68 | 1673 | SH | Defined | 3 |
| ALLIED WRLD ASSUR COM HLDG L | COM | G0219G203 | 29508 | 726816 | SH | Defined | 6 |
| ALLIED WRLD ASSUR COM HLDG L | COM | G0219G203 | 14834 | 365365 | SH | Defined | 7 |
| ALLIED WRLD ASSUR COM HLDG L | COM | G0219G203 | 63 | 1546 | SH | Defined | 15 |

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| ALLIED WRLD ASSUR COM HLDG L | COM | G0219G203 | 23 | 559 | SH | Defined | 18 |
| ALLION HEALTHCARE INC | COM | 019615103 | 770 | 187007 | SH | Defined | 6 |
| ALLION HEALTHCARE INC | COM | 019615103 | 126 | 30629 | SH | Defined | 7 |
| ALLIS CHALMERS ENERGY INC | COM | 019645506 | 4144 | 753496 | SH | Defined | 6 |
| ALLIS CHALMERS ENERGY INC | COM | 019645506 | 4222 | 767595 | SH | Defined | 7 |
| ALLOS THERAPEUTICS INC | COM | 019777101 | 6793 | 1109750 | SH | Defined | 6 |
| ALLOS THERAPEUTICS INC | COM | 019777101 | 12775 | 2087380 | SH | Defined | 7 |
| ALLOY INC | COM | 019855303 | 1509 | 356726 | SH | Defined | 6 |
| ALLOY INC | COM | 019855303 | 108 | 25558 | SH | Defined | 7 |
| ALLSCRIPT MISYS HEALTCAR SOL | COM | 01988P108 | 21093 | 2126509 | SH | Defined | 6 |
| ALLSCRIPT MISYS HEALTCAR SOL | COM | 01988P108 | 33654 | 3392387 | SH | Defined | 7 |
| ALLSTATE CORP | COM | 020002101 | 81918 | 2500559 | SH | Defined | 3 |
| ALLSTATE CORP | COM | 020002101 | 500834 | 15287946 | SH | Defined | 6 |
| ALLSTATE CORP | COM | 020002101 | 193900 | 5918766 | SH | Defined | 7 |
| ALLSTATE CORP | COM | 020002101 | 600 | 18309 | SH | Defined | 13 |
| ALLSTATE CORP | COM | 020002101 | 10530 | 321422 | SH | Defined | 15 |
| ALLSTATE CORP | COM | 020002101 | 30547 | 932500 | SH | Defined | 18 |
| ALLSTATE CORP | COM | 020002101 | 409 | 12493 | SH | Defined | 22 |
| ALMOST FAMILY INC | COM | 020409108 | 5931 | 131888 | SH | Defined | 6 |
| ALMOST FAMILY INC | COM | 020409108 | 6903 | 153472 | SH | Defined | 7 |
| ALNYLAM PHARMACEUTICALS INC | COM | 02043Q107 | 21645 | 875163 | SH | Defined | 6 |
| ALNYLAM PHARMACEUTICALS INC | COM | 02043Q107 | 30455 | 1231511 | SH | Defined | 7 |
| ALON USA ENERGY INC | COM | 020520102 | 13181 | 1440745 | SH | Defined | 6 |
| ALON USA ENERGY INC | COM | 020520102 | 2399 | 262142 | SH | Defined | 7 |
| ALPHA NATURAL RESOURCES INC | COM | 02076X102 | 2368 | 146226 | SH | Defined | 3 |
| ALPHA NATURAL RESOURCES INC | COM | 02076X102 | 23737 | 1466293 | SH | Defined | 6 |
| ALPHA NATURAL RESOURCES INC | COM | 02076X102 | 11020 | 680601 | SH | Defined | 7 |
| ALPHA NATURAL RESOURCES INC | COM | 02076X102 | 24 | 1508 | SH | Defined | 13 |
| ALPHA NATURAL RESOURCES INC | COM | 02076X102 | 36 | 2225 | SH | Defined | 15 |
| ALPHA NATURAL RESOURCES INC | COM | 02076X102 | 3073 | 189912 | SH | Defined | 18 |
| ALPHATEC HOLDINGS INC | COM | 02081G102 | 159 | 67701 | SH | Defined | 6 |
| ALPHATEC HOLDINGS INC | COM | 02081G102 | 1382 | 588305 | SH | Defined | 7 |
| ALSERES PHARMACEUTICALS INC | COM | 021152103 | 65 | 53307 | SH | Defined | 6 |
| ALTAIR NANOTECHNOLOGIES INC | COM | 021373105 | 1248 | 1023145 | SH | Defined | 6 |
| ALTERA CORP | COM | 021441100 | 22788 | 1363909 | SH | Defined | 3 |
| ALTERA CORP | COM | 021441100 | 105923 | 6338873 | SH | Defined | 6 |
| ALTERA CORP | COM | 021441100 | 62093 | 3715993 | SH | Defined | 7 |
| ALTERA CORP | COM | 021441100 | 106 | 6365 | SH | Defined | 13 |
| ALTERA CORP | COM | 021441100 | 2025 | 121154 | SH | Defined | 15 |
| ALTERA CORP | COM | 021441100 | 7261 | 434494 | SH | Defined | 18 |
| ALTERA CORP | COM | 021441100 | 830 | 49669 | SH | Defined | 22 |
| ALTIGEN COMMUNICATIONS INC | COM | 021489109 | 218 | 246686 | SH | Defined | 6 |
| ALTRA HOLDINGS INC | COM | 02208R106 | 2246 | 283873 | SH | Defined | 6 |
| ALTRA HOLDINGS INC | COM | 02208R106 | 4992 | 631179 | SH | Defined | 7 |
| ALTRIA GROUP INC | COM | 02209S103 | 138488 | 9195767 | SH | Defined | 3 |
| ALTRIA GROUP INC | COM | 02209S103 | 712029 | 47279683 | SH | Defined | 6 |
| ALTRIA GROUP INC | COM | 02209S103 | 280739 | 18641392 | SH | Defined | 7 |
| ALTRIA GROUP INC | COM | 02209S103 | 789 | 52417 | SH | Defined | 13 |
| ALTRIA GROUP INC | COM | 02209S103 | 15760 | 1046439 | SH | Defined | 15 |
| ALTRIA GROUP INC | COM | 02209S103 | 55752 | 3701944 | SH | Defined | 18 |
| ALTRIA GROUP INC | COM | 02209S103 | 257 | 17053 | SH | Defined | 22 |
| ALTUS PHARMACEUTICALS INC | COM | 02216N105 | 198 | 374911 | SH | Defined | 7 |
| ALUMINA LTD | ADR | 022205108 | 18 | 4185 | SH | Defined | 7 |
| ALUMINUM CORP CHINA LTD | ADR | 022276109 | 20 | 1492 | SH | Defined | 7 |
| ALVARION LTD | COM | M0861T100 | 456 | 125755 | SH | Defined | 7 |
| AMAG PHARMACEUTICALS INC | COM | 00163U106 | 13717 | 382662 | SH | Defined | 6 |
| AMAG PHARMACEUTICALS INC | COM | 00163U106 | 21611 | 602814 | SH | Defined | 7 |
| AMAZON COM INC | COM | 023135106 | 74318 | 1449266 | SH | Defined | 3 |
| AMAZON COM INC | COM | 023135106 | 360195 | 7024110 | SH | Defined | 6 |
| AMAZON COM INC | COM | 023135106 | 131187 | 2558221 | SH | Defined | 7 |
| AMAZON COM INC | COM | 023135106 | 297 | 5788 | SH | Defined | 13 |
| AMAZON COM INC | COM | 023135106 | 6714 | 130935 | SH | Defined | 15 |

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| AMAZON COM INC | COM | 023135106 | 24868 | 484928 | SH | Defined | 18 |
| AMAZON COM INC | COM | 023135106 | 1734 | 33815 | SH | Defined | 22 |
| AMB PROPERTY CORP | INVE | 00163T109 | 9771 | 417221 | SH | Defined | 3 |
| AMB PROPERTY CORP | INVE | 00163T109 | 72658 | 3102138 | SH | Defined | 6 |
| AMB PROPERTY CORP | INVE | 00163T109 | 93547 | 3994404 | SH | Defined | 7 |
| AMB PROPERTY CORP | INVE | 00163T109 | 205 | 8758 | SH | Defined | 13 |
| AMB PROPERTY CORP | INVE | 00163T109 | 73 | 3101 | SH | Defined | 15 |
| AMB PROPERTY CORP | INVE | 00163T109 | 5134 | 219152 | SH | Defined | 18 |
| AMBAC FINL GROUP INC | COM | 023139108 | 8797 | 6765936 | SH | Defined | 6 |
| AMBAC FINL GROUP INC | COM | 023139108 | 9506 | 7312570 | SH | Defined | 7 |
| AMBASSADORS GROUP INC | COM | 023177108 | 5247 | 570319 | SH | Defined | 6 |
| AMBASSADORS GROUP INC | COM | 023177108 | 4152 | 451366 | SH | Defined | 7 |
| AMBASSADORS INTL INC | COM | 023178106 | 109 | 166977 | SH | Defined | 6 |
| AMBASSADORS INTL INC | COM | 023178106 | 21 | 31699 | SH | Defined | 7 |
| AMCOL INTL CORP | COM | 02341W103 | 316 | 15050 | SH | Defined | 3 |
| AMCOL INTL CORP | COM | 02341W103 | 11907 | 568435 | SH | Defined | 6 |
| AMCOL INTL CORP | COM | 02341W103 | 21594 | 1030854 | SH | Defined | 7 |
| AMCORE FINL INC | COM | 023912108 | 2100 | 580309 | SH | Defined | 6 |
| AMCORE FINL INC | COM | 023912108 | 1783 | 492662 | SH | Defined | 7 |
| AMDOCS LTD | COM | G02602103 | 5910 | 323074 | SH | Defined | 3 |
| AMDOCS LTD | COM | G02602103 | 30308 | 1656969 | SH | Defined | 6 |
| AMDOCS LTD | COM | G02602103 | 27088 | 1481033 | SH | Defined | 7 |
| AMDOCS LTD | COM | G02602103 | 114 | 6215 | SH | Defined | 15 |
| AMEDISYS INC | COM | 023436108 | 744 | 18002 | SH | Defined | 3 |
| AMEDISYS INC | COM | 023436108 | 29690 | 718247 | SH | Defined | 6 |
| AMEDISYS INC | COM | 023436108 | 46626 | 1127818 | SH | Defined | 7 |
| AMER BIO MEDICA CORP | COM | 024600108 | 0 | 1160 | SH | Defined | 6 |
| AMERCO | COM | 023586100 | 6912 | 200157 | SH | Defined | 6 |
| AMERCO | COM | 023586100 | 7995 | 231496 | SH | Defined | 7 |
| AMEREN CORP | COM | 023608102 | 32479 | 976529 | SH | Defined | 3 |
| AMEREN CORP | COM | 023608102 | 153519 | 4615805 | SH | Defined | 6 |
| AMEREN CORP | COM | 023608102 | 80464 | 2419258 | SH | Defined | 7 |
| AMEREN CORP | COM | 023608102 | 135 | 4044 | SH | Defined | 13 |
| AMEREN CORP | COM | 023608102 | 2868 | 86228 | SH | Defined | 15 |
| AMEREN CORP | COM | 023608102 | 9963 | 299500 | SH | Defined | 18 |
| AMERICA MOVIL SAB DE CV | ADR | 02364W105 | 87 | 2800 | SH | Defined | 6 |
| AMERICA MOVIL SAB DE CV | ADR | 02364W105 | 6019 | 194221 | SH | Defined | 7 |
| AMERICA SVC GROUP INC | COM | 02364L109 | 2006 | 187435 | SH | Defined | 6 |
| AMERICA SVC GROUP INC | COM | 02364L109 | 211 | 19700 | SH | Defined | 7 |
| AMERICAN APPAREL INC | COM | 023850100 | 616 | 309729 | SH | Defined | 6 |
| AMERICAN APPAREL INC | COM | 023850100 | 1612 | 809798 | SH | Defined | 7 |
| AMERICAN AXLE & MFG HLDGS IN | COM | 024061103 | 4069 | 1408095 | SH | Defined | 6 |
| AMERICAN AXLE & MFG HLDGS IN | COM | 024061103 | 3212 | 1111246 | SH | Defined | 7 |
| AMERICAN BANCORP N J INC | COM | 02407E104 | 3 | 235 | SH | Defined | 6 |
| AMERICAN BANCORP N J INC | COM | 02407E104 | 362 | 30400 | SH | Defined | 7 |
| AMERICAN CAMPUS CMNTYS INC | INVE | 024835100 | 443 | 21643 | SH | Defined | 3 |
| AMERICAN CAMPUS CMNTYS INC | INVE | 024835100 | 23717 | 1158090 | SH | Defined | 6 |
| AMERICAN CAMPUS CMNTYS INC | INVE | 024835100 | 29559 | 1443329 | SH | Defined | 7 |
| AMERICAN CAMPUS CMNTYS INC | INVE | 024835100 | 321 | 15641 | SH | Defined | 18 |
| AMERICAN CAP LTD | COM | 02503Y103 | 4785 | 1477137 | SH | Defined | 3 |
| AMERICAN CAP LTD | COM | 02503Y103 | 25347 | 7821933 | SH | Defined | 6 |
| AMERICAN CAP LTD | COM | 02503Y103 | 6685 | 2063847 | SH | Defined | 7 |
| AMERICAN CAP LTD | COM | 02503Y103 | 142 | 43761 | SH | Defined | 13 |
| AMERICAN CAP LTD | COM | 02503Y103 | 403 | 124279 | SH | Defined | 15 |
| AMERICAN CAP LTD | COM | 02503Y103 | 4869 | 1502518 | SH | Defined | 18 |
| AMERICAN CAPITAL AGENCY CORP | COM | 02503X105 | 5513 | 258113 | SH | Defined | 6 |
| AMERICAN CAPITAL AGENCY CORP | COM | 02503X105 | 6724 | 314785 | SH | Defined | 7 |
| AMERICAN CARESOURCE HLDGS IN | COM | 02505A103 | 12 | 1796 | SH | Defined | 6 |
| AMERICAN COMMERCIAL LINES | COM | 025195207 | 5391 | 1100239 | SH | Defined | 6 |
| AMERICAN COMMERCIAL LINES | COM | 025195207 | 3977 | 811759 | SH | Defined | 7 |
| AMERICAN DAIRY INC | COM | 025334103 | 257 | 17069 | SH | Defined | 6 |
| AMERICAN DAIRY INC | COM | 025334103 | 2519 | 167518 | SH | Defined | 7 |

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| AMERICAN DENTAL PARTNERS | COM | 025353103 | 1882 | 271030 | SH | Defined | 6 |
| AMERICAN DENTAL PARTNERS | COM | 025353103 | 151 | 21689 | SH | Defined | 7 |
| AMERICAN EAGLE OUTFITTERS NE | COM | 02553E106 | 5476 | 585091 | SH | Defined | 3 |
| AMERICAN EAGLE OUTFITTERS NE | COM | 02553E106 | 38444 | 4107198 | SH | Defined | 6 |
| AMERICAN EAGLE OUTFITTERS NE | COM | 02553E106 | 31346 | 3348862 | SH | Defined | 7 |
| AMERICAN EAGLE OUTFITTERS NE | COM | 02553E106 | 51 | 5478 | SH | Defined | 15 |
| AMERICAN EAGLE OUTFITTERS NE | COM | 02553E106 | 2437 | 260414 | SH | Defined | 18 |
| AMERICAN ECOLOGY CORP | COM | 025533407 | 4267 | 210964 | SH | Defined | 6 |
| AMERICAN ECOLOGY CORP | COM | 025533407 | 7942 | 392575 | SH | Defined | 7 |
| AMERICAN ELEC PWR INC | COM | 025537101 | 64232 | 1930023 | SH | Defined | 3 |
| AMERICAN ELEC PWR INC | COM | 025537101 | 295880 | 8890690 | SH | Defined | 6 |
| AMERICAN ELEC PWR INC | COM | 025537101 | 208787 | 6273612 | SH | Defined | 7 |
| AMERICAN ELEC PWR INC | COM | 025537101 | 930 | 27947 | SH | Defined | 13 |
| AMERICAN ELEC PWR INC | COM | 025537101 | 6095 | 183109 | SH | Defined | 15 |
| AMERICAN ELEC PWR INC | COM | 025537101 | 20776 | 624217 | SH | Defined | 18 |
| AMERICAN ELEC PWR INC | COM | 025537101 | 364 | 10950 | SH | Defined | 22 |
| AMERICAN EQTY INVT LIFE HLD | COM | 025676206 | 8628 | 1232773 | SH | Defined | 6 |
| AMERICAN EQTY INVT LIFE HLD | COM | 025676206 | 9415 | 1345081 | SH | Defined | 7 |
| AMERICAN EXPRESS CO | COM | 025816109 | 96946 | 5226187 | SH | Defined | 3 |
| AMERICAN EXPRESS CO | COM | 025816109 | 505952 | 27274889 | SH | Defined | 6 |
| AMERICAN EXPRESS CO | COM | 025816109 | 169222 | 9122455 | SH | Defined | 7 |
| AMERICAN EXPRESS CO | COM | 025816109 | 196 | 10556 | SH | Defined | 13 |
| AMERICAN EXPRESS CO | COM | 025816109 | 12158 | 655384 | SH | Defined | 15 |
| AMERICAN EXPRESS CO | COM | 025816109 | 32953 | 1776372 | SH | Defined | 18 |
| AMERICAN EXPRESS CO | COM | 025816109 | 3278 | 176717 | SH | Defined | 22 |
| AMERICAN FINL GROUP INC OHIO | COM | 025932104 | 1231 | 53787 | SH | Defined | 3 |
| AMERICAN FINL GROUP INC OHIO | COM | 025932104 | 38273 | 1672700 | SH | Defined | 6 |
| AMERICAN FINL GROUP INC OHIO | COM | 025932104 | 31052 | 1357136 | SH | Defined | 7 |
| AMERICAN FINL GROUP INC OHIO | COM | 025932104 | 57 | 2490 | SH | Defined | 15 |
| AMERICAN GREETINGS CORP | COM | 026375105 | 234 | 30940 | SH | Defined | 3 |
| AMERICAN GREETINGS CORP | COM | 026375105 | 8171 | 1079536 | SH | Defined | 6 |
| AMERICAN GREETINGS CORP | COM | 026375105 | 12049 | 1591766 | SH | Defined | 7 |
| AMERICAN INDEPENDENCE CORP | COM | 026760405 | 7 | 2735 | SH | Defined | 6 |
| AMERICAN INDEPENDENCE CORP | COM | 026760405 | 6 | 2337 | SH | Defined | 7 |
| AMERICAN INTL GROUP INC | COM | 026874107 | 18751 | 11945389 | SH | Defined | 3 |
| AMERICAN INTL GROUP INC | COM | 026874107 | 99065 | 63099793 | SH | Defined | 6 |
| AMERICAN INTL GROUP INC | COM | 026874107 | 28024 | 17849142 | SH | Defined | 7 |
| AMERICAN INTL GROUP INC | COM | 026874107 | 58 | 36797 | SH | Defined | 13 |
| AMERICAN INTL GROUP INC | COM | 026874107 | 2300 | 1465557 | SH | Defined | 15 |
| AMERICAN INTL GROUP INC | COM | 026874107 | 6909 | 4401607 | SH | Defined | 18 |
| AMERICAN ITALIAN PASTA CO | COM | 027070101 | 1498 | 67047 | SH | Defined | 6 |
| AMERICAN LD LEASE INC | INVE | 027118108 | 3592 | 259995 | SH | Defined | 6 |
| AMERICAN LD LEASE INC | INVE | 027118108 | 41 | 2992 | SH | Defined | 18 |
| AMERICAN MED SYS HLDGS INC | COM | 02744M108 | 435 | 48423 | SH | Defined | 3 |
| AMERICAN MED SYS HLDGS INC | COM | 02744M108 | 18338 | 2040062 | SH | Defined | 6 |
| AMERICAN MED SYS HLDGS INC | COM | 02744M108 | 31173 | 3467656 | SH | Defined | 7 |
| AMERICAN NATL BANKSHARES INC | COM | 027745108 | 546 | 32136 | SH | Defined | 6 |
| AMERICAN NATL INS CO | COM | 028591105 | 35 | 473 | SH | Defined | 3 |
| AMERICAN NATL INS CO | COM | 028591105 | 23390 | 317241 | SH | Defined | 6 |
| AMERICAN NATL INS CO | COM | 028591105 | 8794 | 119288 | SH | Defined | 7 |
| AMERICAN NATL INS CO | COM | 028591105 | 37 | 498 | SH | Defined | 15 |
| AMERICAN OIL & GAS INC NEW | COM | 028723104 | 348 | 433048 | SH | Defined | 6 |
| AMERICAN OIL & GAS INC NEW | COM | 028723104 | 744 | 929950 | SH | Defined | 7 |
| AMERICAN ORIENTAL BIOENGR IN | COM | 028731107 | 110 | 16217 | SH | Defined | 3 |
| AMERICAN ORIENTAL BIOENGR IN | COM | 028731107 | 5345 | 787222 | SH | Defined | 6 |
| AMERICAN ORIENTAL BIOENGR IN | COM | 028731107 | 9414 | 1386434 | SH | Defined | 7 |
| AMERICAN PAC CORP | COM | 028740108 | 86 | 10691 | SH | Defined | 6 |
| AMERICAN PAC CORP | COM | 028740108 | 123 | 15340 | SH | Defined | 7 |
| AMERICAN PHYSICIANS CAPITAL | COM | 028884104 | 16671 | 346603 | SH | Defined | 6 |
| AMERICAN PHYSICIANS CAPITAL | COM | 028884104 | 17520 | 364234 | SH | Defined | 7 |
| AMERICAN PHYSICIANS SVC GROU | COM | 028882108 | 1056 | 49148 | SH | Defined | 6 |
| AMERICAN PHYSICIANS SVC GROU | COM | 028882108 | 320 | 14885 | SH | Defined | 7 |

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| AMERICAN PUBLIC EDUCATION IN | COM | 02913V103 | 13019 | 350081 | SH | Defined | 6 |
| AMERICAN PUBLIC EDUCATION IN | COM | 02913V103 | 9309 | 250328 | SH | Defined | 7 |
| AMERICAN RAILCAR INDS INC | COM | 02916P103 | 1488 | 141230 | SH | Defined | 6 |
| AMERICAN RAILCAR INDS INC | COM | 02916P103 | 2247 | 213438 | SH | Defined | 7 |
| AMERICAN REPROGRAPHICS CO | COM | 029263100 | 5450 | 789989 | SH | Defined | 6 |
| AMERICAN REPROGRAPHICS CO | COM | 029263100 | 5741 | 832069 | SH | Defined | 7 |
| AMERICAN RLTY INVS INC | COM | 029174109 | 463 | 51740 | SH | Defined | 6 |
| AMERICAN SAFETY INS HLDGS LT | COM | G02995101 | 1131 | 85528 | SH | Defined | 6 |
| AMERICAN SAFETY INS HLDGS LT | COM | G02995101 | 3610 | 273263 | SH | Defined | 7 |
| AMERICAN SCIENCE & ENGR INC | COM | 029429107 | 17584 | 237762 | SH | Defined | 6 |
| AMERICAN SCIENCE & ENGR INC | COM | 029429107 | 16146 | 218308 | SH | Defined | 7 |
| AMERICAN SOFTWARE INC | COM | 029683109 | 3186 | 677812 | SH | Defined | 6 |
| AMERICAN SOFTWARE INC | COM | 029683109 | 2593 | 551665 | SH | Defined | 7 |
| AMERICAN STS WTR CO | COM | 029899101 | 1209 | 36662 | SH | Defined | 3 |
| AMERICAN STS WTR CO | COM | 029899101 | 9955 | 301845 | SH | Defined | 6 |
| AMERICAN STS WTR CO | COM | 029899101 | 25868 | 784370 | SH | Defined | 7 |
| AMERICAN SUPERCONDUCTOR CORP | COM | 030111108 | 14157 | 868156 | SH | Defined | 6 |
| AMERICAN SUPERCONDUCTOR CORP | COM | 030111108 | 15535 | 952425 | SH | Defined | 7 |
| AMERICAN TECHNOLOGY CORP | COM | 030145205 | 322 | 585654 | SH | Defined | 6 |
| AMERICAN TECHNOLOGY CORP | COM | 030145205 | 27 | 48758 | SH | Defined | 7 |
| AMERICAN TOWER CORP | COM | 029912201 | 57960 | 1976766 | SH | Defined | 3 |
| AMERICAN TOWER CORP | COM | 029912201 | 251994 | 8594522 | SH | Defined | 6 |
| AMERICAN TOWER CORP | COM | 029912201 | 128785 | 4392401 | SH | Defined | 7 |
| AMERICAN TOWER CORP | COM | 029912201 | 170 | 5795 | SH | Defined | 13 |
| AMERICAN TOWER CORP | COM | 029912201 | 4743 | 161785 | SH | Defined | 15 |
| AMERICAN TOWER CORP | COM | 029912201 | 16557 | 564667 | SH | Defined | 18 |
| AMERICAN VANGUARD CORP | COM | 030371108 | 4965 | 424627 | SH | Defined | 6 |
| AMERICAN VANGUARD CORP | COM | 030371108 | 5263 | 449885 | SH | Defined | 7 |
| AMERICAN WOODMARK CORP | COM | 030506109 | 6125 | 335976 | SH | Defined | 6 |
| AMERICAN WOODMARK CORP | COM | 030506109 | 4692 | 257352 | SH | Defined | 7 |
| AMERICAN WTR WKS CO INC NEW | COM | 030420103 | 41 | 1956 | SH | Defined | 3 |
| AMERICAN WTR WKS CO INC NEW | COM | 030420103 | 24159 | 1157116 | SH | Defined | 6 |
| AMERICAN WTR WKS CO INC NEW | COM | 030420103 | 10649 | 509929 | SH | Defined | 7 |
| AMERICAN WTR WKS CO INC NEW | COM | 030420103 | 43 | 2072 | SH | Defined | 13 |
| AMERICAN WTR WKS CO INC NEW | COM | 030420103 | 42 | 2001 | SH | Defined | 15 |
| AMERICANWEST BANCORPORATION | COM | 03058P109 | 213 | 284293 | SH | Defined | 6 |
| AMERICANWEST BANCORPORATION | COM | 03058P109 | 64 | 85576 | SH | Defined | 7 |
| AMERICAS CAR MART INC | COM | 03062T105 | 3294 | 238513 | SH | Defined | 6 |
| AMERICAS CAR MART INC | COM | 03062T105 | 3595 | 260318 | SH | Defined | 7 |
| AMERICREDIT CORP | COM | 03060R101 | 817 | 106918 | SH | Defined | 3 |
| AMERICREDIT CORP | COM | 03060R101 | 28407 | 3718103 | SH | Defined | 6 |
| AMERICREDIT CORP | COM | 03060R101 | 16170 | 2116363 | SH | Defined | 7 |
| AMERICREDIT CORP | COM | 03060R101 | 27 | 3526 | SH | Defined | 13 |
| AMERICREDIT CORP | COM | 03060R101 | 207 | 27082 | SH | Defined | 15 |
| AMERICREDIT CORP | COM | 03060R101 | 46 | 6003 | SH | Defined | 18 |
| AMERIGON INC | COM | 03070L300 | 978 | 299947 | SH | Defined | 6 |
| AMERIGON INC | COM | 03070L300 | 1706 | 523398 | SH | Defined | 7 |
| AMERIGROUP CORP | COM | 03073T102 | 1045 | 35396 | SH | Defined | 3 |
| AMERIGROUP CORP | COM | 03073T102 | 35576 | 1205139 | SH | Defined | 6 |
| AMERIGROUP CORP | COM | 03073T102 | 71478 | 2421332 | SH | Defined | 7 |
| AMERIPRISE FINL INC | COM | 03076C106 | 26733 | 1144419 | SH | Defined | 3 |
| AMERIPRISE FINL INC | COM | 03076C106 | 172250 | 7373600 | SH | Defined | 6 |
| AMERIPRISE FINL INC | COM | 03076C106 | 62584 | 2679168 | SH | Defined | 7 |
| AMERIPRISE FINL INC | COM | 03076C106 | 218 | 9316 | SH | Defined | 13 |
| AMERIPRISE FINL INC | COM | 03076C106 | 4383 | 187627 | SH | Defined | 15 |
| AMERIPRISE FINL INC | COM | 03076C106 | 12757 | 546202 | SH | Defined | 18 |
| AMERIS BANCORP | COM | 03076K108 | 3713 | 313462 | SH | Defined | 6 |
| AMERIS BANCORP | COM | 03076K108 | 4206 | 354844 | SH | Defined | 7 |
| AMERISAFE INC | COM | 03071H100 | 7583 | 369269 | SH | Defined | 6 |
| AMERISAFE INC | COM | 03071H100 | 16948 | 825569 | SH | Defined | 7 |
| AMERISERV FINL INC | COM | 03074A102 | 265 | 133364 | SH | Defined | 6 |
| AMERISERV FINL INC | COM | 03074A102 | 175 | 87969 | SH | Defined | 7 |

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| AMERISOURCEBERGEN CORP | COM | 03073E105 | 24392 | 683926 | SH | Defined | 3 |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 121449 | 3405686 | SH | Defined | 6 |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 59498 | 1668526 | SH | Defined | 7 |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 2276 | 63835 | SH | Defined | 15 |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 8692 | 243744 | SH | Defined | 18 |
| AMERISTAR CASINOS INC | COM | 03070Q101 | 5159 | 597112 | SH | Defined | 6 |
| AMERISTAR CASINOS INC | COM | 03070Q101 | 5459 | 631736 | SH | Defined | 7 |
| AMERITYRE CORP | COM | 03073V107 | 9 | 34517 | SH | Defined | 7 |
| AMERON INTL INC | COM | 030710107 | 12400 | 197111 | SH | Defined | 6 |
| AMERON INTL INC | COM | 030710107 | 14037 | 223098 | SH | Defined | 7 |
| AMES NATL CORP | COM | 031001100 | 68 | 2557 | SH | Defined | 6 |
| AMES NATL CORP | COM | 031001100 | 4095 | 154306 | SH | Defined | 7 |
| AMETEK INC NEW | COM | 031100100 | 6152 | 203680 | SH | Defined | 3 |
| AMETEK INC NEW | COM | 031100100 | 64128 | 2122711 | SH | Defined | 6 |
| AMETEK INC NEW | COM | 031100100 | 57125 | 1890936 | SH | Defined | 7 |
| AMETEK INC NEW | COM | 031100100 | 102 | 3374 | SH | Defined | 15 |
| AMETEK INC NEW | COM | 031100100 | 4266 | 141219 | SH | Defined | 18 |
| AMGEN INC | COM | 031162100 | 309675 | 5362345 | SH | Defined | 3 |
| AMGEN INC | COM | 031162100 | 1919999 | 33246703 | SH | Defined | 6 |
| AMGEN INC | COM | 031162100 | 725255 | 12558510 | SH | Defined | 7 |
| AMGEN INC | COM | 031162100 | 1960 | 33947 | SH | Defined | 13 |
| AMGEN INC | COM | 031162100 | 46842 | 811109 | SH | Defined | 15 |
| AMGEN INC | COM | 031162100 | 139039 | 2407615 | SH | Defined | 18 |
| AMGEN INC | COM | 031162100 | 3387 | 58647 | SH | Defined | 22 |
| AMICAS INC | COM | 001712108 | 1500 | 898248 | SH | Defined | 6 |
| AMICAS INC | COM | 001712108 | 153 | 91558 | SH | Defined | 7 |
| AMICUS THERAPEUTICS INC | COM | 03152W109 | 854 | 106871 | SH | Defined | 7 |
| AMKOR TECHNOLOGY INC | COM | 031652100 | 5979 | 2742507 | SH | Defined | 6 |
| AMKOR TECHNOLOGY INC | COM | 031652100 | 6209 | 2848348 | SH | Defined | 7 |
| AMN HEALTHCARE SERVICES INC | COM | 001744101 | 186 | 22009 | SH | Defined | 3 |
| AMN HEALTHCARE SERVICES INC | COM | 001744101 | 7394 | 873875 | SH | Defined | 6 |
| AMN HEALTHCARE SERVICES INC | COM | 001744101 | 11519 | 1361673 | SH | Defined | 7 |
| AMPAL AMERN ISRAEL CORP | COM | 032015109 | 113 | 193041 | SH | Defined | 6 |
| AMPAL AMERN ISRAEL CORP | COM | 032015109 | 296 | 511210 | SH | Defined | 7 |
| AMPCO-PITTSBURGH CORP | COM | 032037103 | 4601 | 212064 | SH | Defined | 6 |
| AMPCO-PITTSBURGH CORP | COM | 032037103 | 4331 | 199591 | SH | Defined | 7 |
| AMPHENOL CORP NEW | COM | 032095101 | 18686 | 779239 | SH | Defined | 3 |
| AMPHENOL CORP NEW | COM | 032095101 | 99313 | 4141518 | SH | Defined | 6 |
| AMPHENOL CORP NEW | COM | 032095101 | 47054 | 1962291 | SH | Defined | 7 |
| AMPHENOL CORP NEW | COM | 032095101 | 390 | 16246 | SH | Defined | 13 |
| AMPHENOL CORP NEW | COM | 032095101 | 1712 | 71398 | SH | Defined | 15 |
| AMPHENOL CORP NEW | COM | 032095101 | 6644 | 277104 | SH | Defined | 18 |
| AMR CORP | COM | 001765106 | 365 | 34181 | SH | Defined | 3 |
| AMR CORP | COM | 001765106 | 76152 | 7137060 | SH | Defined | 6 |
| AMR CORP | COM | 001765106 | 27449 | 2572428 | SH | Defined | 7 |
| AMR CORP | COM | 001765106 | 591 | 55450 | SH | Defined | 15 |
| AMR CORP | COM | 001765106 | 82 | 7666 | SH | Defined | 18 |
| AMREP CORP NEW | COM | 032159105 | 741 | 23682 | SH | Defined | 6 |
| AMREP CORP NEW | COM | 032159105 | 1305 | 41760 | SH | Defined | 7 |
| AMSURG CORP | COM | 03232P405 | 489 | 20926 | SH | Defined | 3 |
| AMSURG CORP | COM | 03232P405 | 26557 | 1137859 | SH | Defined | 6 |
| AMSURG CORP | COM | 03232P405 | 32102 | 1375382 | SH | Defined | 7 |
| AMTECH SYS INC | COM | 032332504 | 11 | 2971 | SH | Defined | 6 |
| AMTECH SYS INC | COM | 032332504 | 62 | 16812 | SH | Defined | 7 |
| AMTRUST FINANCIAL SERVICES I | COM | 032359309 | 2769 | 238614 | SH | Defined | 6 |
| AMTRUST FINANCIAL SERVICES I | COM | 032359309 | 4753 | 409661 | SH | Defined | 7 |
| AMYLIN PHARMACEUTICALS INC | COM | 032346108 | 2104 | 193938 | SH | Defined | 3 |
| AMYLIN PHARMACEUTICALS INC | COM | 032346108 | 29826 | 2749096 | SH | Defined | 6 |
| AMYLIN PHARMACEUTICALS INC | COM | 032346108 | 18647 | 1718698 | SH | Defined | 7 |
| AMYLIN PHARMACEUTICALS INC | COM | 032346108 | 47 | 4342 | SH | Defined | 15 |
| AMYLIN PHARMACEUTICALS INC | COM | 032346108 | 2459 | 226727 | SH | Defined | 18 |
| ANADARKO PETE CORP | COM | 032511107 | 81272 | 2108267 | SH | Defined | 3 |

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|------------------------------|------|-----------|--------|----------|----|---------|----|
| ANADARKO PETE CORP | COM | 032511107 | 375391 | 9737773 | SH | Defined | 6 |
| ANADARKO PETE CORP | COM | 032511107 | 171225 | 4441598 | SH | Defined | 7 |
| ANADARKO PETE CORP | COM | 032511107 | 7226 | 187460 | SH | Defined | 15 |
| ANADARKO PETE CORP | COM | 032511107 | 25268 | 655471 | SH | Defined | 18 |
| ANADIGICS INC | COM | 032515108 | 2253 | 1522633 | SH | Defined | 6 |
| ANADIGICS INC | COM | 032515108 | 2066 | 1395132 | SH | Defined | 7 |
| ANADYS PHARMACEUTICALS INC | COM | 03252Q408 | 154 | 98439 | SH | Defined | 6 |
| ANADYS PHARMACEUTICALS INC | COM | 03252Q408 | 70 | 44681 | SH | Defined | 7 |
| ANALOG DEVICES INC | COM | 032654105 | 25753 | 1353977 | SH | Defined | 3 |
| ANALOG DEVICES INC | COM | 032654105 | 117903 | 6198787 | SH | Defined | 6 |
| ANALOG DEVICES INC | COM | 032654105 | 65204 | 3428150 | SH | Defined | 7 |
| ANALOG DEVICES INC | COM | 032654105 | 120 | 6325 | SH | Defined | 13 |
| ANALOG DEVICES INC | COM | 032654105 | 2252 | 118415 | SH | Defined | 15 |
| ANALOG DEVICES INC | COM | 032654105 | 7999 | 420628 | SH | Defined | 18 |
| ANALOGIC CORP | COM | 032657207 | 242 | 8880 | SH | Defined | 3 |
| ANALOGIC CORP | COM | 032657207 | 9032 | 331012 | SH | Defined | 6 |
| ANALOGIC CORP | COM | 032657207 | 17794 | 652250 | SH | Defined | 7 |
| ANALYSTS INTL CORP | COM | 032681108 | 119 | 205277 | SH | Defined | 6 |
| ANAREN INC | COM | 032744104 | 6660 | 557427 | SH | Defined | 6 |
| ANAREN INC | COM | 032744104 | 4526 | 378856 | SH | Defined | 7 |
| ANCHOR BANCORP WIS INC | COM | 032839102 | 32 | 11448 | SH | Defined | 3 |
| ANCHOR BANCORP WIS INC | COM | 032839102 | 1814 | 656887 | SH | Defined | 6 |
| ANCHOR BANCORP WIS INC | COM | 032839102 | 2228 | 807176 | SH | Defined | 7 |
| ANDERSONS INC | COM | 034164103 | 199 | 12095 | SH | Defined | 3 |
| ANDERSONS INC | COM | 034164103 | 6661 | 404217 | SH | Defined | 6 |
| ANDERSONS INC | COM | 034164103 | 13120 | 796086 | SH | Defined | 7 |
| ANESIVA INC COM | COM | 03460L100 | 102 | 290102 | SH | Defined | 6 |
| ANGEION CORP | COM | 03462H404 | 199 | 63317 | SH | Defined | 6 |
| ANGIODYNAMICS INC | COM | 03475V101 | 8808 | 643443 | SH | Defined | 6 |
| ANGIODYNAMICS INC | COM | 03475V101 | 8274 | 604336 | SH | Defined | 7 |
| ANGIOTECH PHARMACEUTICALS IN | COM | 034918102 | 114 | 440002 | SH | Defined | 7 |
| ANGIOTECH PHARMACEUTICALS IN | COM | 034918102 | 11 | 40823 | SH | Defined | 15 |
| ANGLOGOLD ASHANTI LTD | ADR | 035128206 | 69 | 2502 | SH | Defined | 7 |
| ANGLOGOLD ASHANTI LTD | ADR | 035128206 | 49244 | 1777105 | SH | Defined | 15 |
| ANIKA THERAPEUTICS INC | COM | 035255108 | 463 | 152343 | SH | Defined | 6 |
| ANIKA THERAPEUTICS INC | COM | 035255108 | 68 | 22469 | SH | Defined | 7 |
| ANIMAL HEALTH INTL INC | COM | 03525N109 | 444 | 208580 | SH | Defined | 6 |
| ANIMAL HEALTH INTL INC | COM | 03525N109 | 53 | 24657 | SH | Defined | 7 |
| ANIXTER INTL INC | COM | 035290105 | 606 | 20106 | SH | Defined | 3 |
| ANIXTER INTL INC | COM | 035290105 | 17602 | 584430 | SH | Defined | 6 |
| ANIXTER INTL INC | COM | 035290105 | 39182 | 1300803 | SH | Defined | 7 |
| ANNALY CAP MGMT INC | INVE | 035710409 | 23387 | 1473533 | SH | Defined | 3 |
| ANNALY CAP MGMT INC | INVE | 035710409 | 168352 | 10608158 | SH | Defined | 6 |
| ANNALY CAP MGMT INC | INVE | 035710409 | 146611 | 9238336 | SH | Defined | 7 |
| ANNALY CAP MGMT INC | INVE | 035710409 | 264 | 16648 | SH | Defined | 15 |
| ANNALY CAP MGMT INC | INVE | 035710409 | 12017 | 757209 | SH | Defined | 18 |
| ANNALY CAP MGMT INC | COM | 035710409 | 325 | 20450 | SH | Defined | 22 |
| ANNAPOLIS BANCORP INC | COM | 035848100 | 28 | 8297 | SH | Defined | 6 |
| ANNTAYLOR STORES CORP | COM | 036115103 | 236 | 40889 | SH | Defined | 3 |
| ANNTAYLOR STORES CORP | COM | 036115103 | 10084 | 1747865 | SH | Defined | 6 |
| ANNTAYLOR STORES CORP | COM | 036115103 | 5823 | 1009054 | SH | Defined | 7 |
| ANNTAYLOR STORES CORP | COM | 036115103 | 40 | 6984 | SH | Defined | 13 |
| ANNTAYLOR STORES CORP | COM | 036115103 | 11 | 1879 | SH | Defined | 15 |
| ANNTAYLOR STORES CORP | COM | 036115103 | 73 | 12585 | SH | Defined | 18 |
| ANSYS INC | COM | 03662Q105 | 1790 | 64148 | SH | Defined | 3 |
| ANSYS INC | COM | 03662Q105 | 50030 | 1793982 | SH | Defined | 6 |
| ANSYS INC | COM | 03662Q105 | 51486 | 1846041 | SH | Defined | 7 |
| ANSYS INC | COM | 03662Q105 | 75 | 2679 | SH | Defined | 15 |
| ANTARES PHARMA INC | COM | 036642106 | 63 | 169882 | SH | Defined | 6 |
| ANTHRACITE CAP INC | INVE | 037023108 | 4660 | 2090971 | SH | Defined | 6 |
| ANTHRACITE CAP INC | INVE | 037023108 | 4055 | 1818512 | SH | Defined | 7 |
| ANTIGENICS INC DEL | COM | 037032109 | 442 | 921237 | SH | Defined | 6 |

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|------------------------------|------|-----------|---------|----------|----|---------|----|
| ANTIGENICS INC DEL | COM | 037032109 | 360 | 748816 | SH | Defined | 7 |
| ANWORTH MORTGAGE ASSET CP | INVE | 037347101 | 13489 | 2097797 | SH | Defined | 6 |
| ANWORTH MORTGAGE ASSET CP | INVE | 037347101 | 16887 | 2626136 | SH | Defined | 7 |
| AON CORP | COM | 037389103 | 58345 | 1277267 | SH | Defined | 3 |
| AON CORP | COM | 037389103 | 349471 | 7650338 | SH | Defined | 6 |
| AON CORP | COM | 037389103 | 134670 | 2948150 | SH | Defined | 7 |
| AON CORP | COM | 037389103 | 411 | 8987 | SH | Defined | 13 |
| AON CORP | COM | 037389103 | 7420 | 162442 | SH | Defined | 15 |
| AON CORP | COM | 037389103 | 23742 | 519763 | SH | Defined | 18 |
| AP PHARMA INC | COM | 00202J203 | 4 | 7994 | SH | Defined | 6 |
| APAC CUSTOMER SERVICES INC | COM | 00185E106 | 692 | 570900 | SH | Defined | 6 |
| APACHE CORP | COM | 037411105 | 125862 | 1688726 | SH | Defined | 3 |
| APACHE CORP | COM | 037411105 | 746122 | 10011022 | SH | Defined | 6 |
| APACHE CORP | COM | 037411105 | 245726 | 3296996 | SH | Defined | 7 |
| APACHE CORP | COM | 037411105 | 841 | 11285 | SH | Defined | 13 |
| APACHE CORP | COM | 037411105 | 17014 | 228280 | SH | Defined | 15 |
| APACHE CORP | COM | 037411105 | 53201 | 713798 | SH | Defined | 18 |
| APARTMENT INVT & MGMT CO | INVE | 03748R101 | 6412 | 555029 | SH | Defined | 3 |
| APARTMENT INVT & MGMT CO | INVE | 03748R101 | 47466 | 4109356 | SH | Defined | 6 |
| APARTMENT INVT & MGMT CO | INVE | 03748R101 | 38720 | 3352564 | SH | Defined | 7 |
| APARTMENT INVT & MGMT CO | INVE | 03748R101 | 21 | 1833 | SH | Defined | 13 |
| APARTMENT INVT & MGMT CO | INVE | 03748R101 | 689 | 59694 | SH | Defined | 15 |
| APARTMENT INVT & MGMT CO | INVE | 03748R101 | 3202 | 277306 | SH | Defined | 18 |
| APCO ARGENTINA INC CAYMAN IS | COM | 037489101 | 2529 | 94985 | SH | Defined | 6 |
| APCO ARGENTINA INC CAYMAN IS | COM | 037489101 | 2245 | 84295 | SH | Defined | 7 |
| APEX SILVER MINES LTD | COM | G04074103 | 761 | 775462 | SH | Defined | 6 |
| APEX SILVER MINES LTD | COM | G04074103 | 1469 | 1498410 | SH | Defined | 7 |
| APOGEE ENTERPRISES INC | COM | 037598109 | 198 | 19129 | SH | Defined | 3 |
| APOGEE ENTERPRISES INC | COM | 037598109 | 8450 | 815456 | SH | Defined | 6 |
| APOGEE ENTERPRISES INC | COM | 037598109 | 12562 | 1212565 | SH | Defined | 7 |
| APOLLO GROUP INC | COM | 037604105 | 58155 | 759030 | SH | Defined | 3 |
| APOLLO GROUP INC | COM | 037604105 | 375766 | 4904304 | SH | Defined | 6 |
| APOLLO GROUP INC | COM | 037604105 | 104206 | 1360048 | SH | Defined | 7 |
| APOLLO GROUP INC | COM | 037604105 | 547 | 7144 | SH | Defined | 13 |
| APOLLO GROUP INC | COM | 037604105 | 9491 | 123877 | SH | Defined | 15 |
| APOLLO GROUP INC | COM | 037604105 | 28332 | 369769 | SH | Defined | 18 |
| APOLLO GROUP INC | COM | 037604105 | 1463 | 19093 | SH | Defined | 22 |
| APOLLO INVT CORP | COM | 03761U106 | 2549 | 273834 | SH | Defined | 3 |
| APOLLO INVT CORP | COM | 03761U106 | 24395 | 2620549 | SH | Defined | 6 |
| APOLLO INVT CORP | COM | 03761U106 | 45688 | 4907408 | SH | Defined | 7 |
| APOLLO INVT CORP | COM | 03761U106 | 116 | 12497 | SH | Defined | 13 |
| APOLLO INVT CORP | COM | 03761U106 | 244 | 26233 | SH | Defined | 18 |
| APPLE INC | COM | 037833100 | 361439 | 4234805 | SH | Defined | 3 |
| APPLE INC | COM | 037833100 | 1916925 | 22459588 | SH | Defined | 6 |
| APPLE INC | COM | 037833100 | 657233 | 7700446 | SH | Defined | 7 |
| APPLE INC | COM | 037833100 | 1558 | 18251 | SH | Defined | 13 |
| APPLE INC | COM | 037833100 | 43116 | 505181 | SH | Defined | 15 |
| APPLE INC | COM | 037833100 | 136793 | 1602753 | SH | Defined | 18 |
| APPLE INC | COM | 037833100 | 13473 | 157858 | SH | Defined | 22 |
| APPLIED ENERGETICS INC | COM | 03819M106 | 166 | 518633 | SH | Defined | 6 |
| APPLIED INDL TECHNOLOGIES IN | COM | 03820C105 | 454 | 24043 | SH | Defined | 3 |
| APPLIED INDL TECHNOLOGIES IN | COM | 03820C105 | 23458 | 1239872 | SH | Defined | 6 |
| APPLIED INDL TECHNOLOGIES IN | COM | 03820C105 | 32516 | 1718588 | SH | Defined | 7 |
| APPLIED MATLS INC | COM | 038222105 | 62574 | 6176826 | SH | Defined | 3 |
| APPLIED MATLS INC | COM | 038222105 | 285558 | 28188962 | SH | Defined | 6 |
| APPLIED MATLS INC | COM | 038222105 | 116814 | 11531427 | SH | Defined | 7 |
| APPLIED MATLS INC | COM | 038222105 | 5546 | 547522 | SH | Defined | 15 |
| APPLIED MATLS INC | COM | 038222105 | 19247 | 1899952 | SH | Defined | 18 |
| APPLIED MATLS INC | COM | 038222105 | 835 | 82400 | SH | Defined | 22 |
| APPLIED MICRO CIRCUITS CORP | COM | 03822W406 | 8968 | 2282276 | SH | Defined | 6 |
| APPLIED MICRO CIRCUITS CORP | COM | 03822W406 | 6242 | 1588336 | SH | Defined | 7 |
| APPLIED SIGNAL TECHNOLOGY IN | COM | 038237103 | 145 | 8078 | SH | Defined | 3 |

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|------------------------------|------|-----------|--------|----------|----|---------|----|
| APPLIED SIGNAL TECHNOLOGY IN | COM | 038237103 | 7440 | 414707 | SH | Defined | 6 |
| APPLIED SIGNAL TECHNOLOGY IN | COM | 038237103 | 10040 | 559699 | SH | Defined | 7 |
| APPROACH RESOURCES INC | COM | 03834A103 | 809 | 110844 | SH | Defined | 6 |
| APPROACH RESOURCES INC | COM | 03834A103 | 1549 | 211893 | SH | Defined | 7 |
| APTARGROUP INC | COM | 038336103 | 1691 | 48004 | SH | Defined | 3 |
| APTARGROUP INC | COM | 038336103 | 48329 | 1371412 | SH | Defined | 6 |
| APTARGROUP INC | COM | 038336103 | 44317 | 1257632 | SH | Defined | 7 |
| APTARGROUP INC | COM | 038336103 | 76 | 2152 | SH | Defined | 15 |
| AQUA AMERICA INC | COM | 03836W103 | 11322 | 549799 | SH | Defined | 3 |
| AQUA AMERICA INC | COM | 03836W103 | 60626 | 2944365 | SH | Defined | 6 |
| AQUA AMERICA INC | COM | 03836W103 | 51019 | 2477859 | SH | Defined | 7 |
| AQUA AMERICA INC | COM | 03836W103 | 87 | 4227 | SH | Defined | 15 |
| AQUA AMERICA INC | COM | 03836W103 | 3903 | 189518 | SH | Defined | 18 |
| ARABIAN AMERN DEV CO | COM | 038465100 | 15 | 9110 | SH | Defined | 6 |
| ARACRUZ CELULOSE S A | ADR | 038496204 | 199 | 17600 | SH | Defined | 3 |
| ARACRUZ CELULOSE S A | ADR | 038496204 | 2 | 205 | SH | Defined | 6 |
| ARACRUZ CELULOSE S A | ADR | 038496204 | 18560 | 1645439 | SH | Defined | 7 |
| ARBINET THEXCHANGE INC | COM | 03875P100 | 51 | 33871 | SH | Defined | 7 |
| ARBITRON INC | COM | 03875Q108 | 233 | 17555 | SH | Defined | 3 |
| ARBITRON INC | COM | 03875Q108 | 8415 | 633954 | SH | Defined | 6 |
| ARBITRON INC | COM | 03875Q108 | 14818 | 1115847 | SH | Defined | 7 |
| ARBOR RLTY TR INC | INVE | 038923108 | 2470 | 837465 | SH | Defined | 6 |
| ARBOR RLTY TR INC | INVE | 038923108 | 1611 | 546204 | SH | Defined | 7 |
| ARCELORMITTAL SA LUXEMBOURG | COM | 03938L104 | 165 | 6698 | SH | Defined | 7 |
| ARCH CAP GROUP LTD | COM | G0450A105 | 3690 | 52643 | SH | Defined | 3 |
| ARCH CAP GROUP LTD | COM | G0450A105 | 64540 | 920707 | SH | Defined | 6 |
| ARCH CAP GROUP LTD | COM | G0450A105 | 24340 | 347235 | SH | Defined | 7 |
| ARCH CAP GROUP LTD | COM | G0450A105 | 102 | 1454 | SH | Defined | 15 |
| ARCH CAP GROUP LTD | COM | G0450A105 | 4074 | 58115 | SH | Defined | 18 |
| ARCH CHEMICALS INC | COM | 03937R102 | 1849 | 70963 | SH | Defined | 3 |
| ARCH CHEMICALS INC | COM | 03937R102 | 13727 | 526586 | SH | Defined | 6 |
| ARCH CHEMICALS INC | COM | 03937R102 | 28049 | 1075953 | SH | Defined | 7 |
| ARCH COAL INC | COM | 039380100 | 5327 | 327136 | SH | Defined | 3 |
| ARCH COAL INC | COM | 039380100 | 51695 | 3173314 | SH | Defined | 6 |
| ARCH COAL INC | COM | 039380100 | 46073 | 2828249 | SH | Defined | 7 |
| ARCH COAL INC | COM | 039380100 | 137 | 8403 | SH | Defined | 13 |
| ARCH COAL INC | COM | 039380100 | 74 | 4560 | SH | Defined | 15 |
| ARCH COAL INC | COM | 039380100 | 4311 | 264622 | SH | Defined | 18 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 81388 | 2823075 | SH | Defined | 3 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 425789 | 14768899 | SH | Defined | 6 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 127119 | 4409273 | SH | Defined | 7 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 234 | 8112 | SH | Defined | 13 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 8091 | 280658 | SH | Defined | 15 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 24463 | 848465 | SH | Defined | 18 |
| ARCSIGHT INC | COM | 039666102 | 1052 | 131402 | SH | Defined | 6 |
| ARCSIGHT INC | COM | 039666102 | 1222 | 152521 | SH | Defined | 7 |
| ARCTIC CAT INC | COM | 039670104 | 36 | 7496 | SH | Defined | 3 |
| ARCTIC CAT INC | COM | 039670104 | 1278 | 266677 | SH | Defined | 6 |
| ARCTIC CAT INC | COM | 039670104 | 1192 | 248873 | SH | Defined | 7 |
| ARDEA BIOSCIENCES INC | COM | 03969P107 | 1938 | 161851 | SH | Defined | 6 |
| ARDEA BIOSCIENCES INC | COM | 03969P107 | 3317 | 277253 | SH | Defined | 7 |
| ARDEN GROUP INC | COM | 039762109 | 2557 | 20281 | SH | Defined | 6 |
| ARDEN GROUP INC | COM | 039762109 | 3194 | 25349 | SH | Defined | 7 |
| ARENA PHARMACEUTICALS INC | COM | 040047102 | 8201 | 1966285 | SH | Defined | 6 |
| ARENA PHARMACEUTICALS INC | COM | 040047102 | 10214 | 2449748 | SH | Defined | 7 |
| ARENA RESOURCES INC | COM | 040049108 | 29289 | 1042645 | SH | Defined | 6 |
| ARENA RESOURCES INC | COM | 040049108 | 26162 | 931338 | SH | Defined | 7 |
| ARES CAP CORP | COM | 04010L103 | 1596 | 252177 | SH | Defined | 3 |
| ARES CAP CORP | COM | 04010L103 | 9018 | 1425063 | SH | Defined | 6 |
| ARES CAP CORP | COM | 04010L103 | 14990 | 2368094 | SH | Defined | 7 |
| ARGAN INC | COM | 04010E109 | 49 | 4493 | SH | Defined | 6 |
| ARGO GROUP INTL HLDGS LTD | COM | G0464B107 | 26597 | 784108 | SH | Defined | 6 |

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|------------------------------|------|-----------|-------|---------|----|---------|----|
| ARGO GROUP INTL HLDGS LTD | COM | G0464B107 | 25223 | 743575 | SH | Defined | 7 |
| ARGON ST INC | COM | 040149106 | 2946 | 156199 | SH | Defined | 6 |
| ARGON ST INC | COM | 040149106 | 5953 | 315612 | SH | Defined | 7 |
| ARIAD PHARMACEUTICALS INC | COM | 04033A100 | 1830 | 2153247 | SH | Defined | 6 |
| ARIAD PHARMACEUTICALS INC | COM | 04033A100 | 2068 | 2433706 | SH | Defined | 7 |
| ARIBA INC | COM | 04033V203 | 14058 | 1949583 | SH | Defined | 6 |
| ARIBA INC | COM | 04033V203 | 14516 | 2013600 | SH | Defined | 7 |
| ARISTOTLE CORP | COM | 040448201 | 15 | 4130 | SH | Defined | 6 |
| ARISTOTLE CORP | COM | 040448201 | 95 | 26238 | SH | Defined | 7 |
| ARK RESTAURANTS CORP | COM | 040712101 | 84 | 7352 | SH | Defined | 6 |
| ARK RESTAURANTS CORP | COM | 040712101 | 136 | 11922 | SH | Defined | 7 |
| ARKANSAS BEST CORP DEL | COM | 040790107 | 505 | 16778 | SH | Defined | 3 |
| ARKANSAS BEST CORP DEL | COM | 040790107 | 14745 | 489781 | SH | Defined | 6 |
| ARKANSAS BEST CORP DEL | COM | 040790107 | 31652 | 1051203 | SH | Defined | 7 |
| ARMSTRONG WORLD INDS INC NEW | COM | 04247X102 | 148 | 6850 | SH | Defined | 3 |
| ARMSTRONG WORLD INDS INC NEW | COM | 04247X102 | 12696 | 587252 | SH | Defined | 6 |
| ARMSTRONG WORLD INDS INC NEW | COM | 04247X102 | 3062 | 141681 | SH | Defined | 7 |
| ARMSTRONG WORLD INDS INC NEW | COM | 04247X102 | 40 | 1850 | SH | Defined | 13 |
| ARMSTRONG WORLD INDS INC NEW | COM | 04247X102 | 14 | 641 | SH | Defined | 15 |
| ARMSTRONG WORLD INDS INC NEW | COM | 04247X102 | 57 | 2651 | SH | Defined | 18 |
| AROTECH CORP | COM | 042682203 | 97 | 236155 | SH | Defined | 6 |
| ARQULE INC | COM | 04269E107 | 74 | 17616 | SH | Defined | 3 |
| ARQULE INC | COM | 04269E107 | 4766 | 1129663 | SH | Defined | 6 |
| ARQULE INC | COM | 04269E107 | 7895 | 1870929 | SH | Defined | 7 |
| ARRAY BIOPHARMA INC | COM | 04269X105 | 4960 | 1225186 | SH | Defined | 6 |
| ARRAY BIOPHARMA INC | COM | 04269X105 | 6044 | 1492566 | SH | Defined | 7 |
| ARRIS GROUP INC | COM | 04269Q100 | 650 | 81772 | SH | Defined | 3 |
| ARRIS GROUP INC | COM | 04269Q100 | 22131 | 2783760 | SH | Defined | 6 |
| ARRIS GROUP INC | COM | 04269Q100 | 44075 | 5544190 | SH | Defined | 7 |
| ARROW ELECTRS INC | COM | 042735100 | 7718 | 409631 | SH | Defined | 3 |
| ARROW ELECTRS INC | COM | 042735100 | 46918 | 2490273 | SH | Defined | 6 |
| ARROW ELECTRS INC | COM | 042735100 | 39792 | 2112221 | SH | Defined | 7 |
| ARROW ELECTRS INC | COM | 042735100 | 73 | 3883 | SH | Defined | 15 |
| ARROW ELECTRS INC | COM | 042735100 | 3176 | 168649 | SH | Defined | 18 |
| ARROW FINL CORP | COM | 042744102 | 5767 | 229444 | SH | Defined | 6 |
| ARROW FINL CORP | COM | 042744102 | 6209 | 246956 | SH | Defined | 7 |
| ARROWHEAD RESH CORP | COM | 042797100 | 394 | 428220 | SH | Defined | 6 |
| ARROWHEAD RESH CORP | COM | 042797100 | 63 | 68068 | SH | Defined | 7 |
| ART TECHNOLOGY GROUP INC | COM | 04289L107 | 5506 | 2854924 | SH | Defined | 6 |
| ART TECHNOLOGY GROUP INC | COM | 04289L107 | 5923 | 3069072 | SH | Defined | 7 |
| ARTESIAN RESOURCES CORP | COM | 043113208 | 35 | 2200 | SH | Defined | 6 |
| ARTHROCARE CORP | COM | 043136100 | 84 | 17589 | SH | Defined | 3 |
| ARTHROCARE CORP | COM | 043136100 | 2500 | 524378 | SH | Defined | 6 |
| ARTHROCARE CORP | COM | 043136100 | 6153 | 1289822 | SH | Defined | 7 |
| ARUBA NETWORKS INC | COM | 043176106 | 2478 | 971649 | SH | Defined | 6 |
| ARUBA NETWORKS INC | COM | 043176106 | 2991 | 1172922 | SH | Defined | 7 |
| ARVINMERITOR INC | COM | 043353101 | 146 | 51203 | SH | Defined | 3 |
| ARVINMERITOR INC | COM | 043353101 | 4685 | 1644720 | SH | Defined | 6 |
| ARVINMERITOR INC | COM | 043353101 | 7467 | 2619886 | SH | Defined | 7 |
| ASBURY AUTOMOTIVE GROUP INC | COM | 043436104 | 4986 | 1091046 | SH | Defined | 6 |
| ASBURY AUTOMOTIVE GROUP INC | COM | 043436104 | 3583 | 784125 | SH | Defined | 7 |
| ASCENT MEDIA CORP | COM | 043632108 | 8 | 365 | SH | Defined | 3 |
| ASCENT MEDIA CORP | COM | 043632108 | 5899 | 270135 | SH | Defined | 6 |
| ASCENT MEDIA CORP | COM | 043632108 | 2144 | 98100 | SH | Defined | 7 |
| ASCENT MEDIA CORP | COM | 043632108 | 10 | 447 | SH | Defined | 15 |
| ASCENT SOLAR TECHNOLOGIES IN | COM | 043635101 | 291 | 77612 | SH | Defined | 6 |
| ASCENT SOLAR TECHNOLOGIES IN | COM | 043635101 | 622 | 165579 | SH | Defined | 7 |
| ASHFORD HOSPITALITY TR INC | INVE | 044103109 | 68 | 59323 | SH | Defined | 3 |
| ASHFORD HOSPITALITY TR INC | INVE | 044103109 | 3555 | 3090217 | SH | Defined | 6 |
| ASHFORD HOSPITALITY TR INC | INVE | 044103109 | 2620 | 2277821 | SH | Defined | 7 |
| ASHFORD HOSPITALITY TR INC | INVE | 044103109 | 53 | 46036 | SH | Defined | 18 |
| ASHLAND INC NEW | COM | 044209104 | 2594 | 246784 | SH | Defined | 3 |

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|------------------------------|------|-----------|---------|-----------|----|---------|----|
| ASHLAND INC NEW | COM | 044209104 | 34878 | 3318434 | SH | Defined | 6 |
| ASHLAND INC NEW | COM | 044209104 | 13914 | 1323967 | SH | Defined | 7 |
| ASHLAND INC NEW | COM | 044209104 | 85 | 8099 | SH | Defined | 13 |
| ASHLAND INC NEW | COM | 044209104 | 545 | 51894 | SH | Defined | 15 |
| ASHLAND INC NEW | COM | 044209104 | 1298 | 123543 | SH | Defined | 18 |
| ASIAINFO HLDGS INC | COM | 04518A104 | 82 | 6895 | SH | Defined | 3 |
| ASIAINFO HLDGS INC | COM | 04518A104 | 4311 | 364053 | SH | Defined | 6 |
| ASIAINFO HLDGS INC | COM | 04518A104 | 9184 | 775592 | SH | Defined | 7 |
| ASM INTL N V | COM | N07045102 | 68 | 7789 | SH | Defined | 3 |
| ASM INTL N V | COM | N07045102 | 719 | 82588 | SH | Defined | 6 |
| ASM INTL N V | COM | N07045102 | 162 | 18599 | SH | Defined | 7 |
| ASPECT MED SYS INC | COM | 045235108 | 856 | 250688 | SH | Defined | 6 |
| ASPECT MED SYS INC | COM | 045235108 | 101 | 29529 | SH | Defined | 7 |
| ASPEN INSURANCE HOLDINGS LTD | COM | G05384105 | 54376 | 2242228 | SH | Defined | 6 |
| ASPEN INSURANCE HOLDINGS LTD | COM | G05384105 | 51430 | 2120875 | SH | Defined | 7 |
| ASPENBIO PHARMA INC | COM | 045346103 | 214 | 34628 | SH | Defined | 6 |
| ASPENBIO PHARMA INC | COM | 045346103 | 322 | 52108 | SH | Defined | 7 |
| ASSET ACCEP CAP CORP | COM | 04543P100 | 3207 | 627433 | SH | Defined | 6 |
| ASSET ACCEP CAP CORP | COM | 04543P100 | 1745 | 341323 | SH | Defined | 7 |
| ASSISTED LIVING CONCPT NEV N | COM | 04544X102 | 2214 | 533342 | SH | Defined | 6 |
| ASSISTED LIVING CONCPT NEV N | COM | 04544X102 | 5898 | 1421405 | SH | Defined | 7 |
| ASSOCIATED BANC CORP | COM | 045487105 | 8894 | 424817 | SH | Defined | 3 |
| ASSOCIATED BANC CORP | COM | 045487105 | 53940 | 2577315 | SH | Defined | 6 |
| ASSOCIATED BANC CORP | COM | 045487105 | 97469 | 4656887 | SH | Defined | 7 |
| ASSOCIATED BANC CORP | COM | 045487105 | 84 | 4030 | SH | Defined | 15 |
| ASSOCIATED BANC CORP | COM | 045487105 | 3555 | 169928 | SH | Defined | 18 |
| ASSOCIATED BANC CORP | COM | 045487105 | 298 | 14238 | SH | Defined | 22 |
| ASSOCIATED ESTATES RLTY CORP | INVE | 045604105 | 44 | 4780 | SH | Defined | 3 |
| ASSOCIATED ESTATES RLTY CORP | INVE | 045604105 | 3298 | 361170 | SH | Defined | 6 |
| ASSOCIATED ESTATES RLTY CORP | INVE | 045604105 | 1921 | 210382 | SH | Defined | 7 |
| ASSOCIATED ESTATES RLTY CORP | INVE | 045604105 | 37 | 4051 | SH | Defined | 18 |
| ASSURANT INC | COM | 04621X108 | 15650 | 521652 | SH | Defined | 3 |
| ASSURANT INC | COM | 04621X108 | 79225 | 2640831 | SH | Defined | 6 |
| ASSURANT INC | COM | 04621X108 | 37318 | 1243950 | SH | Defined | 7 |
| ASSURANT INC | COM | 04621X108 | 1542 | 51442 | SH | Defined | 15 |
| ASSURANT INC | COM | 04621X108 | 6563 | 218725 | SH | Defined | 18 |
| ASSURED GUARANTY LTD | COM | G0585R106 | 13832 | 1213309 | SH | Defined | 6 |
| ASSURED GUARANTY LTD | COM | G0585R106 | 16176 | 1418969 | SH | Defined | 7 |
| ASTA FDG INC | COM | 046220109 | 729 | 268211 | SH | Defined | 6 |
| ASTA FDG INC | COM | 046220109 | 65 | 24049 | SH | Defined | 7 |
| ASTEA INTL INC | COM | 04622E208 | 204 | 98849 | SH | Defined | 6 |
| ASTEC INDS INC | COM | 046224101 | 410 | 13080 | SH | Defined | 3 |
| ASTEC INDS INC | COM | 046224101 | 13545 | 432375 | SH | Defined | 6 |
| ASTEC INDS INC | COM | 046224101 | 24185 | 771956 | SH | Defined | 7 |
| ASTORIA FINL CORP | COM | 046265104 | 3098 | 187970 | SH | Defined | 3 |
| ASTORIA FINL CORP | COM | 046265104 | 31639 | 1919784 | SH | Defined | 6 |
| ASTORIA FINL CORP | COM | 046265104 | 52284 | 3172568 | SH | Defined | 7 |
| ASTORIA FINL CORP | COM | 046265104 | 44 | 2664 | SH | Defined | 15 |
| ASTORIA FINL CORP | COM | 046265104 | 213 | 12951 | SH | Defined | 22 |
| ASTRAZENECA PLC | ADR | 046353108 | 527 | 12833 | SH | Defined | 7 |
| ASTRONICS CORP | COM | 046433108 | 1254 | 140830 | SH | Defined | 6 |
| ASTRONICS CORP | COM | 046433108 | 96 | 10827 | SH | Defined | 7 |
| ASYST TECHNOLOGY CORP | COM | 04648X107 | 378 | 1514695 | SH | Defined | 6 |
| ASYST TECHNOLOGY CORP | COM | 04648X107 | 315 | 1261217 | SH | Defined | 7 |
| AT&T INC | COM | 00206R102 | 788852 | 27679090 | SH | Defined | 3 |
| AT&T INC | COM | 00206R102 | 4419719 | 155077949 | SH | Defined | 6 |
| AT&T INC | COM | 00206R102 | 1388933 | 48734471 | SH | Defined | 7 |
| AT&T INC | COM | 00206R102 | 3266 | 114610 | SH | Defined | 13 |
| AT&T INC | COM | 00206R102 | 98308 | 3449405 | SH | Defined | 15 |
| AT&T INC | COM | 00206R102 | 302231 | 10604641 | SH | Defined | 18 |
| AT&T INC | COM | 00206R102 | 7384 | 259103 | SH | Defined | 22 |
| ATC TECHNOLOGY CORP | COM | 00211W104 | 203 | 13877 | SH | Defined | 3 |

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| ATC TECHNOLOGY CORP | COM | 00211W104 | 8418 | 575539 | SH | Defined | 6 |
| ATC TECHNOLOGY CORP | COM | 00211W104 | 13548 | 926032 | SH | Defined | 7 |
| ATHENAHEALTH INC | COM | 04685W103 | 13316 | 353966 | SH | Defined | 6 |
| ATHENAHEALTH INC | COM | 04685W103 | 17618 | 468334 | SH | Defined | 7 |
| ATHEROS COMMUNICATIONS INC | COM | 04743P108 | 19572 | 1367669 | SH | Defined | 6 |
| ATHEROS COMMUNICATIONS INC | COM | 04743P108 | 20601 | 1439638 | SH | Defined | 7 |
| ATLANTIC AMERN CORP | COM | 048209100 | 22 | 29191 | SH | Defined | 6 |
| ATLANTIC COAST FED CORP | COM | 048425102 | 145 | 37169 | SH | Defined | 6 |
| ATLANTIC TELE NETWORK INC | COM | 049079205 | 7712 | 290397 | SH | Defined | 6 |
| ATLANTIC TELE NETWORK INC | COM | 049079205 | 9214 | 347059 | SH | Defined | 7 |
| ATLAS AIR WORLDWIDE HLDGS IN | COM | 049164205 | 6660 | 352203 | SH | Defined | 6 |
| ATLAS AIR WORLDWIDE HLDGS IN | COM | 049164205 | 6156 | 325729 | SH | Defined | 7 |
| ATLAS AMER INC | COM | 049167109 | 14817 | 997786 | SH | Defined | 6 |
| ATLAS AMER INC | COM | 049167109 | 12775 | 860316 | SH | Defined | 7 |
| ATMEL CORP | COM | 049513104 | 1817 | 580463 | SH | Defined | 3 |
| ATMEL CORP | COM | 049513104 | 44826 | 14322121 | SH | Defined | 6 |
| ATMEL CORP | COM | 049513104 | 26273 | 8393638 | SH | Defined | 7 |
| ATMEL CORP | COM | 049513104 | 139 | 44361 | SH | Defined | 13 |
| ATMEL CORP | COM | 049513104 | 119 | 38063 | SH | Defined | 15 |
| ATMEL CORP | COM | 049513104 | 949 | 303457 | SH | Defined | 18 |
| ATMI INC | COM | 00207R101 | 327 | 21226 | SH | Defined | 3 |
| ATMI INC | COM | 00207R101 | 11360 | 736280 | SH | Defined | 6 |
| ATMI INC | COM | 00207R101 | 20142 | 1305293 | SH | Defined | 7 |
| ATMOS ENERGY CORP | COM | 049560105 | 1632 | 68912 | SH | Defined | 3 |
| ATMOS ENERGY CORP | COM | 049560105 | 78969 | 3332074 | SH | Defined | 6 |
| ATMOS ENERGY CORP | COM | 049560105 | 59014 | 2490016 | SH | Defined | 7 |
| ATMOS ENERGY CORP | COM | 049560105 | 34 | 1422 | SH | Defined | 13 |
| ATMOS ENERGY CORP | COM | 049560105 | 68 | 2853 | SH | Defined | 15 |
| ATMOS ENERGY CORP | COM | 049560105 | 64 | 2704 | SH | Defined | 18 |
| ATP OIL & GAS CORP | COM | 00208J108 | 4759 | 813402 | SH | Defined | 6 |
| ATP OIL & GAS CORP | COM | 00208J108 | 4023 | 687783 | SH | Defined | 7 |
| ATRICURE INC | COM | 04963C209 | 2 | 971 | SH | Defined | 6 |
| ATRICURE INC | COM | 04963C209 | 48 | 21752 | SH | Defined | 7 |
| ATRION CORP | COM | 049904105 | 1204 | 12404 | SH | Defined | 6 |
| ATRION CORP | COM | 049904105 | 3233 | 33286 | SH | Defined | 7 |
| ATS MED INC | COM | 002083103 | 2360 | 848798 | SH | Defined | 6 |
| ATS MED INC | COM | 002083103 | 243 | 87587 | SH | Defined | 7 |
| ATWOOD OCEANICS INC | COM | 050095108 | 593 | 38752 | SH | Defined | 3 |
| ATWOOD OCEANICS INC | COM | 050095108 | 15060 | 985772 | SH | Defined | 6 |
| ATWOOD OCEANICS INC | COM | 050095108 | 24515 | 1604330 | SH | Defined | 7 |
| ATWOOD OCEANICS INC | COM | 050095108 | 27 | 1770 | SH | Defined | 15 |
| AU OPTRONICS CORP | ADR | 002255107 | 186412 | 24272267 | SH | Defined | 7 |
| AUDIOCODES LTD | COM | M15342104 | 159 | 91561 | SH | Defined | 7 |
| AUDIOVOX CORP | COM | 050757103 | 59 | 11746 | SH | Defined | 3 |
| AUDIOVOX CORP | COM | 050757103 | 2894 | 577683 | SH | Defined | 6 |
| AUDIOVOX CORP | COM | 050757103 | 4030 | 804270 | SH | Defined | 7 |
| AURIZON MINES LTD | COM | 05155P106 | 774 | 239023 | SH | Defined | 6 |
| AURIZON MINES LTD | COM | 05155P106 | 3403 | 1050478 | SH | Defined | 15 |
| AURORA OIL & GAS CORP | COM | 052036100 | 13 | 197164 | SH | Defined | 6 |
| AUTHENTEC INC | COM | 052660107 | 372 | 223087 | SH | Defined | 6 |
| AUTHENTEC INC | COM | 052660107 | 981 | 587245 | SH | Defined | 7 |
| AUTHENTIDATE HLDG CORP | COM | 052666104 | 95 | 366025 | SH | Defined | 6 |
| AUTOBYTEL INC | COM | 05275N106 | 281 | 622709 | SH | Defined | 6 |
| AUTOBYTEL INC | COM | 05275N106 | 33 | 73994 | SH | Defined | 7 |
| AUTODESK INC | COM | 052769106 | 27953 | 1422660 | SH | Defined | 3 |
| AUTODESK INC | COM | 052769106 | 210442 | 10709475 | SH | Defined | 6 |
| AUTODESK INC | COM | 052769106 | 66359 | 3377051 | SH | Defined | 7 |
| AUTODESK INC | COM | 052769106 | 402 | 20444 | SH | Defined | 13 |
| AUTODESK INC | COM | 052769106 | 5906 | 300545 | SH | Defined | 15 |
| AUTODESK INC | COM | 052769106 | 15681 | 797930 | SH | Defined | 18 |
| AUTODESK INC | COM | 052769106 | 550 | 28002 | SH | Defined | 22 |
| AUTOLIV INC | COM | 052800109 | 3792 | 176676 | SH | Defined | 3 |

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| AUTOLIV INC | COM | 052800109 | 47893 | 2231761 | SH | Defined | 6 |
| AUTOLIV INC | COM | 052800109 | 11235 | 523550 | SH | Defined | 7 |
| AUTOLIV INC | COM | 052800109 | 247 | 11517 | SH | Defined | 13 |
| AUTOLIV INC | COM | 052800109 | 839 | 39100 | SH | Defined | 15 |
| AUTOLIV INC | COM | 052800109 | 1891 | 88118 | SH | Defined | 18 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 90853 | 2309472 | SH | Defined | 3 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 434862 | 11053913 | SH | Defined | 6 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 153099 | 3891663 | SH | Defined | 7 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 215 | 5473 | SH | Defined | 13 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 8161 | 207423 | SH | Defined | 15 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 30314 | 770501 | SH | Defined | 18 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 1677 | 42624 | SH | Defined | 22 |
| AUTONATION INC | COM | 05329W102 | 3525 | 356520 | SH | Defined | 3 |
| AUTONATION INC | COM | 05329W102 | 26243 | 2656266 | SH | Defined | 6 |
| AUTONATION INC | COM | 05329W102 | 11575 | 1171468 | SH | Defined | 7 |
| AUTONATION INC | COM | 05329W102 | 9 | 935 | SH | Defined | 13 |
| AUTONATION INC | COM | 05329W102 | 440 | 44551 | SH | Defined | 15 |
| AUTOZONE INC | COM | 053332102 | 26624 | 190885 | SH | Defined | 3 |
| AUTOZONE INC | COM | 053332102 | 135552 | 971930 | SH | Defined | 6 |
| AUTOZONE INC | COM | 053332102 | 57250 | 410478 | SH | Defined | 7 |
| AUTOZONE INC | COM | 053332102 | 432 | 3100 | SH | Defined | 13 |
| AUTOZONE INC | COM | 053332102 | 2391 | 17147 | SH | Defined | 15 |
| AUTOZONE INC | COM | 053332102 | 13898 | 99638 | SH | Defined | 18 |
| AUXILIUM PHARMACEUTICALS INC | COM | 05334D107 | 23510 | 826685 | SH | Defined | 6 |
| AUXILIUM PHARMACEUTICALS INC | COM | 05334D107 | 41281 | 1451509 | SH | Defined | 7 |
| AVALONBAY CMNTYS INC | INVE | 053484101 | 19411 | 320444 | SH | Defined | 3 |
| AVALONBAY CMNTYS INC | INVE | 053484101 | 155049 | 2559360 | SH | Defined | 6 |
| AVALONBAY CMNTYS INC | INVE | 053484101 | 158362 | 2614146 | SH | Defined | 7 |
| AVALONBAY CMNTYS INC | INVE | 053484101 | 99 | 1635 | SH | Defined | 13 |
| AVALONBAY CMNTYS INC | INVE | 053484101 | 2776 | 45832 | SH | Defined | 15 |
| AVALONBAY CMNTYS INC | INVE | 053484101 | 9963 | 164466 | SH | Defined | 18 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 177 | 2922 | SH | Defined | 22 |
| AVANEX CORP | COM | 05348W307 | 504 | 478979 | SH | Defined | 6 |
| AVANEX CORP | COM | 05348W307 | 333 | 317551 | SH | Defined | 7 |
| AVANIR PHARMACEUTICALS | COM | 05348P401 | 315 | 769703 | SH | Defined | 6 |
| AVANIR PHARMACEUTICALS | COM | 05348P401 | 29 | 69863 | SH | Defined | 7 |
| AVATAR HLDGS INC | COM | 053494100 | 5509 | 207741 | SH | Defined | 6 |
| AVATAR HLDGS INC | COM | 053494100 | 8286 | 312432 | SH | Defined | 7 |
| AVENTINE RENEWABLE ENERGY | COM | 05356X403 | 2076 | 3194204 | SH | Defined | 6 |
| AVENTINE RENEWABLE ENERGY | COM | 05356X403 | 488 | 748729 | SH | Defined | 7 |
| AVERY DENNISON CORP | COM | 053611109 | 14338 | 438117 | SH | Defined | 3 |
| AVERY DENNISON CORP | COM | 053611109 | 71572 | 2186732 | SH | Defined | 6 |
| AVERY DENNISON CORP | COM | 053611109 | 86543 | 2644120 | SH | Defined | 7 |
| AVERY DENNISON CORP | COM | 053611109 | 1419 | 43350 | SH | Defined | 15 |
| AVERY DENNISON CORP | COM | 053611109 | 4370 | 133558 | SH | Defined | 18 |
| AVERY DENNISON CORP | COM | 053611109 | 360 | 11008 | SH | Defined | 22 |
| AVI BIOPHARMA INC | COM | 002346104 | 532 | 809705 | SH | Defined | 6 |
| AVI BIOPHARMA INC | COM | 002346104 | 533 | 809907 | SH | Defined | 7 |
| AVID TECHNOLOGY INC | COM | 05367P100 | 222 | 20356 | SH | Defined | 3 |
| AVID TECHNOLOGY INC | COM | 05367P100 | 9188 | 841968 | SH | Defined | 6 |
| AVID TECHNOLOGY INC | COM | 05367P100 | 14608 | 1339012 | SH | Defined | 7 |
| AVIGEN INC | COM | 053690103 | 269 | 354757 | SH | Defined | 6 |
| AVIGEN INC | COM | 053690103 | 38 | 49426 | SH | Defined | 7 |
| AVIS BUDGET GROUP | COM | 053774105 | 3 | 4374 | SH | Defined | 3 |
| AVIS BUDGET GROUP | COM | 053774105 | 1719 | 2457156 | SH | Defined | 6 |
| AVIS BUDGET GROUP | COM | 053774105 | 485 | 691443 | SH | Defined | 7 |
| AVIS BUDGET GROUP | COM | 053774105 | 2 | 3273 | SH | Defined | 15 |
| AVISTA CORP | COM | 05379B107 | 708 | 36523 | SH | Defined | 3 |
| AVISTA CORP | COM | 05379B107 | 21780 | 1123894 | SH | Defined | 6 |
| AVISTA CORP | COM | 05379B107 | 47061 | 2428480 | SH | Defined | 7 |
| AVISTAR COMMUNICATIONS CORP | COM | 05379X208 | 40 | 45029 | SH | Defined | 6 |
| AVNET INC | COM | 053807103 | 9749 | 535210 | SH | Defined | 3 |

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|--------------------------|-----|-----------|--------|----------|----|---------|----|
| AVNET INC | COM | 053807103 | 54216 | 2977233 | SH | Defined | 6 |
| AVNET INC | COM | 053807103 | 47906 | 2630775 | SH | Defined | 7 |
| AVNET INC | COM | 053807103 | 87 | 4758 | SH | Defined | 15 |
| AVNET INC | COM | 053807103 | 3818 | 209668 | SH | Defined | 18 |
| AVOCENT CORP | COM | 053893103 | 548 | 30585 | SH | Defined | 3 |
| AVOCENT CORP | COM | 053893103 | 27392 | 1529589 | SH | Defined | 6 |
| AVOCENT CORP | COM | 053893103 | 29766 | 1662031 | SH | Defined | 7 |
| AVOCENT CORP | COM | 053893103 | 39 | 2170 | SH | Defined | 13 |
| AVOCENT CORP | COM | 053893103 | 106 | 5928 | SH | Defined | 18 |
| AVON PRODS INC | COM | 054303102 | 48338 | 2011534 | SH | Defined | 3 |
| AVON PRODS INC | COM | 054303102 | 230027 | 9572542 | SH | Defined | 6 |
| AVON PRODS INC | COM | 054303102 | 118074 | 4913632 | SH | Defined | 7 |
| AVON PRODS INC | COM | 054303102 | 189 | 7876 | SH | Defined | 13 |
| AVON PRODS INC | COM | 054303102 | 4209 | 175168 | SH | Defined | 15 |
| AVON PRODS INC | COM | 054303102 | 15130 | 629646 | SH | Defined | 18 |
| AVX CORP NEW | COM | 002444107 | 10 | 1300 | SH | Defined | 3 |
| AVX CORP NEW | COM | 002444107 | 7829 | 986105 | SH | Defined | 6 |
| AVX CORP NEW | COM | 002444107 | 2962 | 372967 | SH | Defined | 7 |
| AVX CORP NEW | COM | 002444107 | 12 | 1569 | SH | Defined | 15 |
| AWARE INC MASS | COM | 05453N100 | 479 | 255954 | SH | Defined | 6 |
| AWARE INC MASS | COM | 05453N100 | 63 | 33454 | SH | Defined | 7 |
| AXA | ADR | 054536107 | 335 | 14904 | SH | Defined | 7 |
| AXCELIS TECHNOLOGIES INC | COM | 054540109 | 37 | 71335 | SH | Defined | 3 |
| AXCELIS TECHNOLOGIES INC | COM | 054540109 | 1252 | 2454270 | SH | Defined | 6 |
| AXCELIS TECHNOLOGIES INC | COM | 054540109 | 2268 | 4448005 | SH | Defined | 7 |
| AXIS CAPITAL HOLDINGS | COM | G0692U109 | 22609 | 776394 | SH | Defined | 3 |
| AXIS CAPITAL HOLDINGS | COM | G0692U109 | 177249 | 6086780 | SH | Defined | 6 |
| AXIS CAPITAL HOLDINGS | COM | G0692U109 | 34275 | 1177040 | SH | Defined | 7 |
| AXIS CAPITAL HOLDINGS | COM | G0692U109 | 443 | 15199 | SH | Defined | 13 |
| AXIS CAPITAL HOLDINGS | COM | G0692U109 | 3215 | 110417 | SH | Defined | 15 |
| AXIS CAPITAL HOLDINGS | COM | G0692U109 | 21444 | 736325 | SH | Defined | 18 |
| AXSYS TECHNOLOGIES INC | COM | 054615109 | 320 | 5835 | SH | Defined | 3 |
| AXSYS TECHNOLOGIES INC | COM | 054615109 | 10941 | 199452 | SH | Defined | 6 |
| AXSYS TECHNOLOGIES INC | COM | 054615109 | 21765 | 396765 | SH | Defined | 7 |
| AXT INC | COM | 00246W103 | 871 | 645813 | SH | Defined | 6 |
| AXT INC | COM | 00246W103 | 61 | 45269 | SH | Defined | 7 |
| AZZ INC | COM | 002474104 | 6683 | 266268 | SH | Defined | 6 |
| AZZ INC | COM | 002474104 | 7548 | 300698 | SH | Defined | 7 |
| B & G FOODS INC NEW | COM | 05508R106 | 1605 | 297215 | SH | Defined | 6 |
| B & G FOODS INC NEW | COM | 05508R106 | 2887 | 534555 | SH | Defined | 7 |
| BADGER METER INC | COM | 056525108 | 925 | 31890 | SH | Defined | 3 |
| BADGER METER INC | COM | 056525108 | 8902 | 306708 | SH | Defined | 6 |
| BADGER METER INC | COM | 056525108 | 9538 | 328677 | SH | Defined | 7 |
| BAIDU COM INC | ADR | 056752108 | 880 | 6739 | SH | Defined | 3 |
| BAIDU COM INC | COM | 056752108 | 572 | 4381 | SH | Defined | 22 |
| BAKER HUGHES INC | COM | 057224107 | 54599 | 1702461 | SH | Defined | 3 |
| BAKER HUGHES INC | COM | 057224107 | 335643 | 10465860 | SH | Defined | 6 |
| BAKER HUGHES INC | COM | 057224107 | 111711 | 3483265 | SH | Defined | 7 |
| BAKER HUGHES INC | COM | 057224107 | 437 | 13625 | SH | Defined | 13 |
| BAKER HUGHES INC | COM | 057224107 | 8973 | 279778 | SH | Defined | 15 |
| BAKER HUGHES INC | COM | 057224107 | 26744 | 833903 | SH | Defined | 18 |
| BAKER MICHAEL CORP | COM | 057149106 | 8203 | 222258 | SH | Defined | 6 |
| BAKER MICHAEL CORP | COM | 057149106 | 6973 | 188930 | SH | Defined | 7 |
| BALCHEM CORP | COM | 057665200 | 289 | 11604 | SH | Defined | 3 |
| BALCHEM CORP | COM | 057665200 | 11643 | 467365 | SH | Defined | 6 |
| BALCHEM CORP | COM | 057665200 | 18925 | 759754 | SH | Defined | 7 |
| BALDOR ELEC CO | COM | 057741100 | 555 | 31083 | SH | Defined | 3 |
| BALDOR ELEC CO | COM | 057741100 | 16989 | 951805 | SH | Defined | 6 |
| BALDOR ELEC CO | COM | 057741100 | 36377 | 2037880 | SH | Defined | 7 |
| BALDWIN & LYONS INC | COM | 057755209 | 4243 | 233219 | SH | Defined | 6 |
| BALDWIN & LYONS INC | COM | 057755209 | 4256 | 233983 | SH | Defined | 7 |
| BALDWIN TECHNOLOGY INC | COM | 058264102 | 23 | 13175 | SH | Defined | 6 |

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| BALL CORP | COM | 058498106 | 15669 | 376715 | SH | Defined | 3 |
| BALL CORP | COM | 058498106 | 85499 | 2055777 | SH | Defined | 6 |
| BALL CORP | COM | 058498106 | 48388 | 1163448 | SH | Defined | 7 |
| BALL CORP | COM | 058498106 | 1611 | 38710 | SH | Defined | 15 |
| BALL CORP | COM | 058498106 | 5319 | 127915 | SH | Defined | 18 |
| BALLANTYNE OMAHA INC | COM | 058516105 | 20 | 16261 | SH | Defined | 6 |
| BALLARD PWR SYS INC | COM | 05858H104 | 149 | 132375 | SH | Defined | 6 |
| BALLARD PWR SYS INC | COM | 05858H104 | 43 | 37574 | SH | Defined | 15 |
| BALLY TECHNOLOGIES INC | COM | 05874B107 | 28597 | 1190102 | SH | Defined | 6 |
| BALLY TECHNOLOGIES INC | COM | 05874B107 | 30034 | 1249911 | SH | Defined | 7 |
| BANCFIRST CORP | COM | 05945F103 | 10052 | 189960 | SH | Defined | 6 |
| BANCFIRST CORP | COM | 05945F103 | 9683 | 182967 | SH | Defined | 7 |
| BANCO BILBAO VIZCAYA ARGENTA | ADR | 05946K101 | 35 | 2788 | SH | Defined | 3 |
| BANCO BILBAO VIZCAYA ARGENTA | ADR | 05946K101 | 52 | 4162 | SH | Defined | 6 |
| BANCO BILBAO VIZCAYA ARGENTA | ADR | 05946K101 | 395 | 31659 | SH | Defined | 7 |
| BANCO BRADESCO S A | ADR | 059460303 | 3059 | 309924 | SH | Defined | 3 |
| BANCO BRADESCO S A | ADR | 059460303 | 338534 | 34299340 | SH | Defined | 7 |
| BANCO DE CHILE | ADR | 059520106 | 140 | 4285 | SH | Defined | 3 |
| BANCO DE CHILE | ADR | 059520106 | 8688 | 265465 | SH | Defined | 7 |
| BANCO ITAU HLDG FINANCIERA S | ADR | 059602201 | 3443 | 296812 | SH | Defined | 3 |
| BANCO ITAU HLDG FINANCIERA S | ADR | 059602201 | 379336 | 32701353 | SH | Defined | 7 |
| BANCO LATINOAMERICANO DE EXP | COM | P16994132 | 4841 | 337089 | SH | Defined | 6 |
| BANCO LATINOAMERICANO DE EXP | COM | P16994132 | 9561 | 665832 | SH | Defined | 7 |
| BANCO MACRO SA | ADR | 05961W105 | 65 | 6018 | SH | Defined | 3 |
| BANCO MACRO SA | ADR | 05961W105 | 2449 | 226410 | SH | Defined | 6 |
| BANCO SANTANDER CHILE NEW | ADR | 05965X109 | 2350 | 67116 | SH | Defined | 3 |
| BANCO SANTANDER CHILE NEW | ADR | 05965X109 | 131643 | 3758025 | SH | Defined | 7 |
| BANCO SANTANDER SA | ADR | 05964H105 | 669 | 70474 | SH | Defined | 7 |
| BANCOLOMBIA S A | ADR | 05968L102 | 703 | 30118 | SH | Defined | 3 |
| BANCOLOMBIA S A | ADR | 05968L102 | 5672 | 242904 | SH | Defined | 6 |
| BANCOLOMBIA S A | ADR | 05968L102 | 70279 | 3009809 | SH | Defined | 7 |
| BANCORP INC DEL | COM | 05969A105 | 117 | 31286 | SH | Defined | 7 |
| BANCORP RHODE ISLAND INC | COM | 059690107 | 5 | 234 | SH | Defined | 6 |
| BANCORP RHODE ISLAND INC | COM | 059690107 | 161 | 7573 | SH | Defined | 7 |
| BANCORPSOUTH INC | COM | 059692103 | 1235 | 52855 | SH | Defined | 3 |
| BANCORPSOUTH INC | COM | 059692103 | 56611 | 2423474 | SH | Defined | 6 |
| BANCORPSOUTH INC | COM | 059692103 | 60073 | 2571680 | SH | Defined | 7 |
| BANCORPSOUTH INC | COM | 059692103 | 253 | 10843 | SH | Defined | 13 |
| BANCORPSOUTH INC | COM | 059692103 | 61 | 2606 | SH | Defined | 15 |
| BANCORPSOUTH INC | COM | 059692103 | 514 | 22000 | SH | Defined | 18 |
| BANCORPSOUTH INC | COM | 059692103 | 214 | 9157 | SH | Defined | 22 |
| BANCTRUST FINANCIAL GP | COM | 05978R107 | 4089 | 276957 | SH | Defined | 6 |
| BANCTRUST FINANCIAL GP | COM | 05978R107 | 6849 | 464042 | SH | Defined | 7 |
| BANK FLA CORP NAPLES | COM | 062128103 | 25 | 5856 | SH | Defined | 6 |
| BANK FLA CORP NAPLES | COM | 062128103 | 142 | 33660 | SH | Defined | 7 |
| BANK HAWAII CORP | COM | 062540109 | 1563 | 34604 | SH | Defined | 3 |
| BANK HAWAII CORP | COM | 062540109 | 74740 | 1654589 | SH | Defined | 6 |
| BANK HAWAII CORP | COM | 062540109 | 98518 | 2181014 | SH | Defined | 7 |
| BANK HAWAII CORP | COM | 062540109 | 381 | 8444 | SH | Defined | 13 |
| BANK HAWAII CORP | COM | 062540109 | 69 | 1517 | SH | Defined | 15 |
| BANK HAWAII CORP | COM | 062540109 | 710 | 15719 | SH | Defined | 18 |
| BANK HAWAII CORP | COM | 062540109 | 408 | 9027 | SH | Defined | 22 |
| BANK MONTREAL QUE | COM | 063671101 | 48436 | 1885403 | SH | Defined | 3 |
| BANK MONTREAL QUE | COM | 063671101 | 133120 | 5181768 | SH | Defined | 6 |
| BANK MONTREAL QUE | COM | 063671101 | 25133 | 978362 | SH | Defined | 7 |
| BANK MONTREAL QUE | COM | 063671101 | 359769 | 14004230 | SH | Defined | 15 |
| BANK MONTREAL QUE | COM | 063671101 | 25266 | 983472 | SH | Defined | 18 |
| BANK MUTUAL CORP NEW | COM | 063750103 | 377 | 32698 | SH | Defined | 3 |
| BANK MUTUAL CORP NEW | COM | 063750103 | 13631 | 1181140 | SH | Defined | 6 |
| BANK MUTUAL CORP NEW | COM | 063750103 | 24479 | 2121263 | SH | Defined | 7 |
| BANK NOVA SCOTIA HALIFAX | COM | 064149107 | 99617 | 3662401 | SH | Defined | 3 |
| BANK NOVA SCOTIA HALIFAX | COM | 064149107 | 258617 | 9507845 | SH | Defined | 6 |

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| BANK NOVA SCOTIA HALIFAX | COM | 064149107 | 48519 | 1783824 | SH | Defined | 7 |
| BANK NOVA SCOTIA HALIFAX | COM | 064149107 | 659047 | 24229639 | SH | Defined | 15 |
| BANK NOVA SCOTIA HALIFAX | COM | 064149107 | 58306 | 2143635 | SH | Defined | 18 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 330040 | 23440158 | SH | Defined | 3 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 1901975 | 135083360 | SH | Defined | 6 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 723826 | 51408034 | SH | Defined | 7 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 1753 | 124492 | SH | Defined | 13 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 42606 | 3025997 | SH | Defined | 15 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 131470 | 9337287 | SH | Defined | 18 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 3778 | 268314 | SH | Defined | 22 |
| BANK OF GRANITE CORP | COM | 062401104 | 629 | 256935 | SH | Defined | 6 |
| BANK OF GRANITE CORP | COM | 062401104 | 93 | 38129 | SH | Defined | 7 |
| BANK OF MARIN BANCORP | COM | 063425102 | 361 | 15062 | SH | Defined | 6 |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 155520 | 5489650 | SH | Defined | 3 |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 897302 | 31673185 | SH | Defined | 6 |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 255993 | 9036137 | SH | Defined | 7 |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 753 | 26581 | SH | Defined | 13 |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 20696 | 730502 | SH | Defined | 15 |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 60646 | 2140702 | SH | Defined | 18 |
| BANK OF THE OZARKS INC | COM | 063904106 | 10918 | 368403 | SH | Defined | 6 |
| BANK OF THE OZARKS INC | COM | 063904106 | 9841 | 332040 | SH | Defined | 7 |
| BANK SOUTH CAROLINA CORP | COM | 065066102 | 6 | 454 | SH | Defined | 6 |
| BANKATLANTIC BANCORP | COM | 065908600 | 30 | 5231 | SH | Defined | 3 |
| BANKATLANTIC BANCORP | COM | 065908600 | 1202 | 207372 | SH | Defined | 6 |
| BANKATLANTIC BANCORP | COM | 065908600 | 1006 | 173449 | SH | Defined | 7 |
| BANKFINANCIAL CORP | COM | 06643P104 | 2401 | 235541 | SH | Defined | 6 |
| BANKFINANCIAL CORP | COM | 06643P104 | 5183 | 508655 | SH | Defined | 7 |
| BANKRATE INC | COM | 06646V108 | 354 | 9309 | SH | Defined | 3 |
| BANKRATE INC | COM | 06646V108 | 10512 | 276590 | SH | Defined | 6 |
| BANKRATE INC | COM | 06646V108 | 20467 | 538577 | SH | Defined | 7 |
| BANKUNITED FINL CORP | COM | 06652B103 | 35 | 219289 | SH | Defined | 6 |
| BANNER CORP | COM | 06652V109 | 3875 | 411896 | SH | Defined | 6 |
| BANNER CORP | COM | 06652V109 | 3633 | 386067 | SH | Defined | 7 |
| BAR HBR BANKSHARES | COM | 066849100 | 11 | 429 | SH | Defined | 6 |
| BARCLAYS BANK PLC | COM | 06739H511 | 6488 | 436894 | SH | Defined | 7 |
| BARCLAYS BANK PLC | COM | 06739H776 | 8101 | 599219 | SH | Defined | 7 |
| BARCLAYS BK PLC | COM | 06739F390 | 18682 | 1488600 | SH | Defined | 7 |
| BARCLAYS PLC | ADR | 06738E204 | 180 | 18337 | SH | Defined | 7 |
| BARD C R INC | COM | 067383109 | 37015 | 439273 | SH | Defined | 3 |
| BARD C R INC | COM | 067383109 | 184104 | 2184937 | SH | Defined | 6 |
| BARD C R INC | COM | 067383109 | 97164 | 1153142 | SH | Defined | 7 |
| BARD C R INC | COM | 067383109 | 335 | 3971 | SH | Defined | 13 |
| BARD C R INC | COM | 067383109 | 3404 | 40408 | SH | Defined | 15 |
| BARD C R INC | COM | 067383109 | 12367 | 146763 | SH | Defined | 18 |
| BARE ESCENTUALS INC | COM | 067511105 | 8 | 1600 | SH | Defined | 3 |
| BARE ESCENTUALS INC | COM | 067511105 | 6352 | 1214627 | SH | Defined | 6 |
| BARE ESCENTUALS INC | COM | 067511105 | 2132 | 407465 | SH | Defined | 7 |
| BARE ESCENTUALS INC | COM | 067511105 | 10 | 1931 | SH | Defined | 15 |
| BARNES & NOBLE INC | COM | 067774109 | 394 | 26280 | SH | Defined | 3 |
| BARNES & NOBLE INC | COM | 067774109 | 10543 | 702795 | SH | Defined | 6 |
| BARNES & NOBLE INC | COM | 067774109 | 9631 | 642020 | SH | Defined | 7 |
| BARNES & NOBLE INC | COM | 067774109 | 17 | 1147 | SH | Defined | 15 |
| BARNES GROUP INC | COM | 067806109 | 413 | 28516 | SH | Defined | 3 |
| BARNES GROUP INC | COM | 067806109 | 14640 | 1009799 | SH | Defined | 6 |
| BARNES GROUP INC | COM | 067806109 | 27721 | 1911895 | SH | Defined | 7 |
| BARNWELL INDS INC | COM | 068221100 | 201 | 45041 | SH | Defined | 6 |
| BARRETT BILL CORP | COM | 06846N104 | 534 | 25269 | SH | Defined | 3 |
| BARRETT BILL CORP | COM | 06846N104 | 17419 | 824515 | SH | Defined | 6 |
| BARRETT BILL CORP | COM | 06846N104 | 28815 | 1363706 | SH | Defined | 7 |
| BARRETT BUSINESS SERVICES IN | COM | 068463108 | 1677 | 153863 | SH | Defined | 6 |
| BARRETT BUSINESS SERVICES IN | COM | 068463108 | 132 | 12150 | SH | Defined | 7 |
| BARRICK GOLD CORP | COM | 067901108 | 113320 | 3081937 | SH | Defined | 3 |

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|-----------------------------|-----|-----------|---------|----------|----|---------|----|
| BARRICK GOLD CORP | COM | 067901108 | 292328 | 7950185 | SH | Defined | 6 |
| BARRICK GOLD CORP | COM | 067901108 | 100727 | 2739383 | SH | Defined | 7 |
| BARRICK GOLD CORP | COM | 067901108 | 897780 | 24416103 | SH | Defined | 15 |
| BARRICK GOLD CORP | COM | 067901108 | 61526 | 1673263 | SH | Defined | 18 |
| BASIC ENERGY SVCS INC NEW | COM | 06985P100 | 204 | 15683 | SH | Defined | 3 |
| BASIC ENERGY SVCS INC NEW | COM | 06985P100 | 11788 | 903872 | SH | Defined | 6 |
| BASIC ENERGY SVCS INC NEW | COM | 06985P100 | 18087 | 1387267 | SH | Defined | 7 |
| BASIN WTR INC | COM | 07011T306 | 43 | 82323 | SH | Defined | 7 |
| BASSETT FURNITURE INDS INC | COM | 070203104 | 26 | 7654 | SH | Defined | 3 |
| BASSETT FURNITURE INDS INC | COM | 070203104 | 1310 | 391192 | SH | Defined | 6 |
| BASSETT FURNITURE INDS INC | COM | 070203104 | 830 | 247855 | SH | Defined | 7 |
| BAUER EDDIE HLDGS INC | COM | 071625107 | 27 | 53402 | SH | Defined | 7 |
| BAXTER INTL INC | COM | 071813109 | 173028 | 3228784 | SH | Defined | 3 |
| BAXTER INTL INC | COM | 071813109 | 1039881 | 19404377 | SH | Defined | 6 |
| BAXTER INTL INC | COM | 071813109 | 298427 | 5568698 | SH | Defined | 7 |
| BAXTER INTL INC | COM | 071813109 | 1002 | 18694 | SH | Defined | 13 |
| BAXTER INTL INC | COM | 071813109 | 25564 | 477044 | SH | Defined | 15 |
| BAXTER INTL INC | COM | 071813109 | 79173 | 1477343 | SH | Defined | 18 |
| BAYTEX ENERGY TR | COM | 073176109 | 1318 | 110302 | SH | Defined | 3 |
| BAYTEX ENERGY TR | COM | 073176109 | 1676 | 140214 | SH | Defined | 6 |
| BAYTEX ENERGY TR | COM | 073176109 | 10335 | 864851 | SH | Defined | 15 |
| BB&T CORP | COM | 054937107 | 70342 | 2561634 | SH | Defined | 3 |
| BB&T CORP | COM | 054937107 | 393111 | 14315758 | SH | Defined | 6 |
| BB&T CORP | COM | 054937107 | 176077 | 6412167 | SH | Defined | 7 |
| BB&T CORP | COM | 054937107 | 218 | 7951 | SH | Defined | 13 |
| BB&T CORP | COM | 054937107 | 9067 | 330205 | SH | Defined | 15 |
| BB&T CORP | COM | 054937107 | 26579 | 967963 | SH | Defined | 18 |
| BB&T CORP | COM | 054937107 | 380 | 13826 | SH | Defined | 22 |
| BBVA BANCO FRANCES S A | ADR | 07329M100 | 30 | 9850 | SH | Defined | 3 |
| BCE INC | COM | 05534B760 | 31152 | 1520392 | SH | Defined | 3 |
| BCE INC | COM | 05534B760 | 76338 | 3725726 | SH | Defined | 6 |
| BCE INC | COM | 05534B760 | 13303 | 649294 | SH | Defined | 7 |
| BCE INC | COM | 05534B760 | 326416 | 15930522 | SH | Defined | 15 |
| BCE INC | COM | 05534B760 | 9579 | 467423 | SH | Defined | 18 |
| BCSB BANCORP INC | COM | 055367106 | 0 | 15 | SH | Defined | 6 |
| BE AEROSPACE INC | COM | 073302101 | 555 | 72101 | SH | Defined | 3 |
| BE AEROSPACE INC | COM | 073302101 | 19290 | 2507887 | SH | Defined | 6 |
| BE AEROSPACE INC | COM | 073302101 | 15709 | 2042640 | SH | Defined | 7 |
| BE AEROSPACE INC | COM | 073302101 | 24 | 3140 | SH | Defined | 15 |
| BEACON POWER CORP | COM | 073677106 | 378 | 715261 | SH | Defined | 6 |
| BEACON POWER CORP | COM | 073677106 | 1181 | 2228803 | SH | Defined | 7 |
| BEACON ROOFING SUPPLY INC | COM | 073685109 | 15924 | 1147331 | SH | Defined | 6 |
| BEACON ROOFING SUPPLY INC | COM | 073685109 | 18806 | 1354949 | SH | Defined | 7 |
| BEASLEY BROADCAST GROUP INC | COM | 074014101 | 123 | 68941 | SH | Defined | 6 |
| BEASLEY BROADCAST GROUP INC | COM | 074014101 | 41 | 22770 | SH | Defined | 7 |
| BEAZER HOMES USA INC | COM | 07556Q105 | 1455 | 919415 | SH | Defined | 6 |
| BEAZER HOMES USA INC | COM | 07556Q105 | 4529 | 2866117 | SH | Defined | 7 |
| BEBE STORES INC | COM | 075571109 | 4956 | 663527 | SH | Defined | 6 |
| BEBE STORES INC | COM | 075571109 | 6948 | 930013 | SH | Defined | 7 |
| BECKMAN COULTER INC | COM | 075811109 | 9573 | 217880 | SH | Defined | 3 |
| BECKMAN COULTER INC | COM | 075811109 | 67228 | 1530023 | SH | Defined | 6 |
| BECKMAN COULTER INC | COM | 075811109 | 57276 | 1303523 | SH | Defined | 7 |
| BECKMAN COULTER INC | COM | 075811109 | 201 | 4583 | SH | Defined | 13 |
| BECKMAN COULTER INC | COM | 075811109 | 87 | 1989 | SH | Defined | 15 |
| BECKMAN COULTER INC | COM | 075811109 | 4207 | 95751 | SH | Defined | 18 |
| BECTON DICKINSON & CO | COM | 075887109 | 84496 | 1235556 | SH | Defined | 3 |
| BECTON DICKINSON & CO | COM | 075887109 | 519770 | 7600191 | SH | Defined | 6 |
| BECTON DICKINSON & CO | COM | 075887109 | 138489 | 2025000 | SH | Defined | 7 |
| BECTON DICKINSON & CO | COM | 075887109 | 897 | 13110 | SH | Defined | 13 |
| BECTON DICKINSON & CO | COM | 075887109 | 12100 | 176912 | SH | Defined | 15 |
| BECTON DICKINSON & CO | COM | 075887109 | 34840 | 509413 | SH | Defined | 18 |
| BED BATH & BEYOND INC | COM | 075896100 | 30806 | 1211835 | SH | Defined | 3 |

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| BED BATH & BEYOND INC | COM | 075896100 | 137590 | 5412613 | SH | Defined | 6 |
| BED BATH & BEYOND INC | COM | 075896100 | 70467 | 2772148 | SH | Defined | 7 |
| BED BATH & BEYOND INC | COM | 075896100 | 2692 | 105904 | SH | Defined | 15 |
| BED BATH & BEYOND INC | COM | 075896100 | 9292 | 365546 | SH | Defined | 18 |
| BED BATH & BEYOND INC | COM | 075896100 | 1054 | 41475 | SH | Defined | 22 |
| BEL FUSE INC | COM | 077347300 | 158 | 7470 | SH | Defined | 3 |
| BEL FUSE INC | COM | 077347300 | 6073 | 286446 | SH | Defined | 6 |
| BEL FUSE INC | COM | 077347300 | 10805 | 509728 | SH | Defined | 7 |
| BELDEN INC | COM | 077454106 | 644 | 30832 | SH | Defined | 3 |
| BELDEN INC | COM | 077454106 | 19949 | 955602 | SH | Defined | 6 |
| BELDEN INC | COM | 077454106 | 42315 | 2026496 | SH | Defined | 7 |
| BELO CORP | COM | 080555105 | 94 | 60308 | SH | Defined | 3 |
| BELO CORP | COM | 080555105 | 5015 | 3214836 | SH | Defined | 6 |
| BELO CORP | COM | 080555105 | 4828 | 3094478 | SH | Defined | 7 |
| BEMIS INC | COM | 081437105 | 6784 | 286566 | SH | Defined | 3 |
| BEMIS INC | COM | 081437105 | 51600 | 2179008 | SH | Defined | 6 |
| BEMIS INC | COM | 081437105 | 27492 | 1161067 | SH | Defined | 7 |
| BEMIS INC | COM | 081437105 | 961 | 40538 | SH | Defined | 15 |
| BENCHMARK ELECTRS INC | COM | 08160H101 | 556 | 43580 | SH | Defined | 3 |
| BENCHMARK ELECTRS INC | COM | 08160H101 | 19847 | 1553974 | SH | Defined | 6 |
| BENCHMARK ELECTRS INC | COM | 08160H101 | 36754 | 2878275 | SH | Defined | 7 |
| BENEFICIAL MUTUAL BANCORP IN | COM | 08173R104 | 6599 | 586390 | SH | Defined | 6 |
| BENEFICIAL MUTUAL BANCORP IN | COM | 08173R104 | 9076 | 806785 | SH | Defined | 7 |
| BENIHANA INC | COM | 082047101 | 119 | 57136 | SH | Defined | 6 |
| BENIHANA INC | COM | 082047200 | 390 | 185772 | SH | Defined | 6 |
| BENIHANA INC | COM | 082047200 | 68 | 32261 | SH | Defined | 7 |
| BENJAMIN FRANKLIN BANCORP IN | COM | 082073107 | 237 | 15914 | SH | Defined | 6 |
| BERKLEY W R CORP | COM | 084423102 | 23356 | 753364 | SH | Defined | 3 |
| BERKLEY W R CORP | COM | 084423102 | 171232 | 5523606 | SH | Defined | 6 |
| BERKLEY W R CORP | COM | 084423102 | 79802 | 2574235 | SH | Defined | 7 |
| BERKLEY W R CORP | COM | 084423102 | 376 | 12140 | SH | Defined | 13 |
| BERKLEY W R CORP | COM | 084423102 | 2691 | 86801 | SH | Defined | 15 |
| BERKLEY W R CORP | COM | 084423102 | 14729 | 475135 | SH | Defined | 18 |
| BERKSHIRE BANCORP INC DEL | COM | 084597202 | 52 | 11050 | SH | Defined | 6 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670108 | 0 | 1362 | SH | Defined | 3 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670207 | 106637 | 33180 | SH | Defined | 3 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670108 | 0 | 11759 | SH | Defined | 6 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670207 | 26879 | 8363 | SH | Defined | 6 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670207 | 1794 | 558 | SH | Defined | 7 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670207 | 395 | 123 | SH | Defined | 13 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670207 | 57047 | 17750 | SH | Defined | 18 |
| BERKSHIRE HILLS BANCORP INC | COM | 084680107 | 13547 | 438937 | SH | Defined | 6 |
| BERKSHIRE HILLS BANCORP INC | COM | 084680107 | 9691 | 314063 | SH | Defined | 7 |
| BERRY PETE CO | COM | 085789105 | 9484 | 1254294 | SH | Defined | 6 |
| BERRY PETE CO | COM | 085789105 | 8274 | 1094394 | SH | Defined | 7 |
| BEST BUY INC | COM | 086516101 | 46247 | 1645276 | SH | Defined | 3 |
| BEST BUY INC | COM | 086516101 | 205328 | 7304481 | SH | Defined | 6 |
| BEST BUY INC | COM | 086516101 | 67779 | 2411254 | SH | Defined | 7 |
| BEST BUY INC | COM | 086516101 | 84 | 2984 | SH | Defined | 13 |
| BEST BUY INC | COM | 086516101 | 3863 | 137409 | SH | Defined | 15 |
| BEST BUY INC | COM | 086516101 | 13961 | 496624 | SH | Defined | 18 |
| BEVERLY HILLS BANCORP DEL | COM | 087866109 | 12 | 34874 | SH | Defined | 7 |
| BGC PARTNERS INC | COM | 05541T101 | 3069 | 1111697 | SH | Defined | 6 |
| BGC PARTNERS INC | COM | 05541T101 | 2152 | 779995 | SH | Defined | 7 |
| BHP BILLITON LTD | ADR | 088606108 | 634 | 14779 | SH | Defined | 7 |
| BHP BILLITON PLC | ADR | 05545E209 | 384 | 9957 | SH | Defined | 7 |
| BIDZ COM INC | COM | 08883T200 | 430 | 93518 | SH | Defined | 6 |
| BIDZ COM INC | COM | 08883T200 | 596 | 129624 | SH | Defined | 7 |
| BIG 5 SPORTING GOODS CORP | COM | 08915P101 | 71 | 13660 | SH | Defined | 3 |
| BIG 5 SPORTING GOODS CORP | COM | 08915P101 | 3259 | 625674 | SH | Defined | 6 |
| BIG 5 SPORTING GOODS CORP | COM | 08915P101 | 5085 | 976147 | SH | Defined | 7 |
| BIG LOTS INC | COM | 089302103 | 4558 | 314595 | SH | Defined | 3 |

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|------------------------------|------|-----------|--------|---------|----|---------|----|
| BIG LOTS INC | COM | 089302103 | 84528 | 5833714 | SH | Defined | 6 |
| BIG LOTS INC | COM | 089302103 | 13942 | 962156 | SH | Defined | 7 |
| BIG LOTS INC | COM | 089302103 | 144 | 9926 | SH | Defined | 13 |
| BIG LOTS INC | COM | 089302103 | 2543 | 175493 | SH | Defined | 15 |
| BIG LOTS INC | COM | 089302103 | 3903 | 269389 | SH | Defined | 18 |
| BIGBAND NETWORKS INC | COM | 089750509 | 3235 | 586368 | SH | Defined | 6 |
| BIGBAND NETWORKS INC | COM | 089750509 | 4353 | 788530 | SH | Defined | 7 |
| BIO IMAGING TECHNOLOGIES INC | COM | 09056N103 | 1122 | 306725 | SH | Defined | 6 |
| BIO RAD LABS INC | COM | 090572207 | 981 | 13031 | SH | Defined | 3 |
| BIO RAD LABS INC | COM | 090572207 | 40808 | 541858 | SH | Defined | 6 |
| BIO RAD LABS INC | COM | 090572207 | 53964 | 716557 | SH | Defined | 7 |
| BIOCRYST PHARMACEUTICALS | COM | 09058V103 | 832 | 606578 | SH | Defined | 6 |
| BIOCRYST PHARMACEUTICALS | COM | 09058V103 | 551 | 402006 | SH | Defined | 7 |
| BIODEL INC | COM | 09064M105 | 417 | 86329 | SH | Defined | 6 |
| BIODEL INC | COM | 09064M105 | 2437 | 505439 | SH | Defined | 7 |
| BIODELIVERY SCIENCES INTL IN | COM | 09060J106 | 503 | 173326 | SH | Defined | 6 |
| BIOFORM MEDICAL INC | COM | 09065G107 | 42 | 46302 | SH | Defined | 6 |
| BIOFORM MEDICAL INC | COM | 09065G107 | 479 | 526586 | SH | Defined | 7 |
| BIOGEN IDEC INC | COM | 09062X103 | 70145 | 1472680 | SH | Defined | 3 |
| BIOGEN IDEC INC | COM | 09062X103 | 394430 | 8281154 | SH | Defined | 6 |
| BIOGEN IDEC INC | COM | 09062X103 | 171269 | 3595794 | SH | Defined | 7 |
| BIOGEN IDEC INC | COM | 09062X103 | 627 | 13173 | SH | Defined | 13 |
| BIOGEN IDEC INC | COM | 09062X103 | 9668 | 202990 | SH | Defined | 15 |
| BIOGEN IDEC INC | COM | 09062X103 | 30935 | 649491 | SH | Defined | 18 |
| BIOGEN IDEC INC | COM | 09062X103 | 1794 | 37665 | SH | Defined | 22 |
| BIOLASE TECHNOLOGY INC | COM | 090911108 | 22 | 15015 | SH | Defined | 3 |
| BIOLASE TECHNOLOGY INC | COM | 090911108 | 649 | 435055 | SH | Defined | 6 |
| BIOLASE TECHNOLOGY INC | COM | 090911108 | 72 | 48692 | SH | Defined | 7 |
| BIOMARIN PHARMACEUTICAL INC | COM | 09061G101 | 51 | 2871 | SH | Defined | 3 |
| BIOMARIN PHARMACEUTICAL INC | COM | 09061G101 | 34657 | 1947140 | SH | Defined | 6 |
| BIOMARIN PHARMACEUTICAL INC | COM | 09061G101 | 35344 | 1985650 | SH | Defined | 7 |
| BIOMARIN PHARMACEUTICAL INC | COM | 09061G101 | 56 | 3119 | SH | Defined | 15 |
| BIOMED REALTY TRUST INC | INVE | 09063H107 | 1089 | 92848 | SH | Defined | 3 |
| BIOMED REALTY TRUST INC | INVE | 09063H107 | 28574 | 2438278 | SH | Defined | 6 |
| BIOMED REALTY TRUST INC | INVE | 09063H107 | 49765 | 4245984 | SH | Defined | 7 |
| BIOMED REALTY TRUST INC | INVE | 09063H107 | 341 | 29152 | SH | Defined | 18 |
| BIOMIMETIC THERAPEUTICS INC | COM | 09064X101 | 1103 | 119716 | SH | Defined | 6 |
| BIOMIMETIC THERAPEUTICS INC | COM | 09064X101 | 4816 | 522428 | SH | Defined | 7 |
| BIOPURE CORP | COM | 09065H402 | 4 | 30016 | SH | Defined | 6 |
| BIO-REFERENCE LABS INC | COM | 09057G602 | 3923 | 149556 | SH | Defined | 6 |
| BIO-REFERENCE LABS INC | COM | 09057G602 | 7207 | 274795 | SH | Defined | 7 |
| BIOSANTE PHARMACEUTICALS INC | COM | 09065V203 | 40 | 40327 | SH | Defined | 7 |
| BIOSCRIP INC | COM | 09069N108 | 2861 | 1289192 | SH | Defined | 6 |
| BIOSCRIP INC | COM | 09069N108 | 171 | 77061 | SH | Defined | 7 |
| BIOSPHERE MEDICAL INC | COM | 09066V103 | 402 | 208615 | SH | Defined | 6 |
| BIOSPHERE MEDICAL INC | COM | 09066V103 | 45 | 23148 | SH | Defined | 7 |
| BIOVAIL CORP | COM | 09067J109 | 3331 | 352578 | SH | Defined | 3 |
| BIOVAIL CORP | COM | 09067J109 | 28579 | 3024536 | SH | Defined | 6 |
| BIOVAIL CORP | COM | 09067J109 | 2638 | 279200 | SH | Defined | 7 |
| BIOVAIL CORP | COM | 09067J109 | 61884 | 6548416 | SH | Defined | 15 |
| BIOVAIL CORP | COM | 09067J109 | 2438 | 258010 | SH | Defined | 18 |
| BIRNER DENTAL MGMT SERVICES | COM | 091283200 | 35 | 3087 | SH | Defined | 6 |
| BITSTREAM INC | COM | 091736108 | 1237 | 269323 | SH | Defined | 6 |
| BJ SVCS CO | COM | 055482103 | 14925 | 1279080 | SH | Defined | 3 |
| BJ SVCS CO | COM | 055482103 | 82826 | 7097305 | SH | Defined | 6 |
| BJ SVCS CO | COM | 055482103 | 46939 | 4022257 | SH | Defined | 7 |
| BJ SVCS CO | COM | 055482103 | 269 | 23058 | SH | Defined | 13 |
| BJ SVCS CO | COM | 055482103 | 1389 | 119075 | SH | Defined | 15 |
| BJ SVCS CO | COM | 055482103 | 5453 | 467383 | SH | Defined | 18 |
| BJS RESTAURANTS INC | COM | 09180C106 | 5940 | 551545 | SH | Defined | 6 |
| BJS RESTAURANTS INC | COM | 09180C106 | 4547 | 422073 | SH | Defined | 7 |
| BJS WHOLESALE CLUB INC | COM | 05548J106 | 5417 | 158130 | SH | Defined | 3 |

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| BJS WHOLESALE CLUB INC | COM | 05548J106 | 111786 | 3262887 | SH | Defined | 6 |
| BJS WHOLESALE CLUB INC | COM | 05548J106 | 37271 | 1087935 | SH | Defined | 7 |
| BJS WHOLESALE CLUB INC | COM | 05548J106 | 138 | 4017 | SH | Defined | 13 |
| BJS WHOLESALE CLUB INC | COM | 05548J106 | 2721 | 79418 | SH | Defined | 15 |
| BJS WHOLESALE CLUB INC | COM | 05548J106 | 4516 | 131822 | SH | Defined | 18 |
| BLACK & DECKER CORP | COM | 091797100 | 10584 | 253127 | SH | Defined | 3 |
| BLACK & DECKER CORP | COM | 091797100 | 59176 | 1415275 | SH | Defined | 6 |
| BLACK & DECKER CORP | COM | 091797100 | 27649 | 661291 | SH | Defined | 7 |
| BLACK & DECKER CORP | COM | 091797100 | 143 | 3431 | SH | Defined | 13 |
| BLACK & DECKER CORP | COM | 091797100 | 1030 | 24637 | SH | Defined | 15 |
| BLACK & DECKER CORP | COM | 091797100 | 3747 | 89615 | SH | Defined | 18 |
| BLACK BOX CORP DEL | COM | 091826107 | 311 | 11929 | SH | Defined | 3 |
| BLACK BOX CORP DEL | COM | 091826107 | 10874 | 416321 | SH | Defined | 6 |
| BLACK BOX CORP DEL | COM | 091826107 | 20252 | 775347 | SH | Defined | 7 |
| BLACK HILLS CORP | COM | 092113109 | 707 | 26221 | SH | Defined | 3 |
| BLACK HILLS CORP | COM | 092113109 | 44141 | 1637344 | SH | Defined | 6 |
| BLACK HILLS CORP | COM | 092113109 | 76591 | 2840948 | SH | Defined | 7 |
| BLACK HILLS CORP | COM | 092113109 | 302 | 11188 | SH | Defined | 22 |
| BLACKBAUD INC | COM | 09227Q100 | 388 | 28721 | SH | Defined | 3 |
| BLACKBAUD INC | COM | 09227Q100 | 11798 | 873922 | SH | Defined | 6 |
| BLACKBAUD INC | COM | 09227Q100 | 24265 | 1797299 | SH | Defined | 7 |
| BLACKBOARD INC | COM | 091935502 | 16351 | 623338 | SH | Defined | 6 |
| BLACKBOARD INC | COM | 091935502 | 18362 | 700027 | SH | Defined | 7 |
| BLACKROCK INC | COM | 09247X101 | 105 | 787 | SH | Defined | 3 |
| BLACKROCK INC | COM | 09247X101 | 55430 | 413187 | SH | Defined | 6 |
| BLACKROCK INC | COM | 09247X101 | 10436 | 77787 | SH | Defined | 7 |
| BLACKROCK INC | COM | 09247X101 | 74 | 552 | SH | Defined | 15 |
| BLACKROCK KELSO CAPITAL CORP | COM | 092533108 | 526 | 53552 | SH | Defined | 6 |
| BLACKROCK KELSO CAPITAL CORP | COM | 092533108 | 3057 | 310034 | SH | Defined | 7 |
| BLACKSTONE GROUP L P | COM | 09253U108 | 1942 | 297376 | SH | Defined | 3 |
| BLOCK H & R INC | COM | 093671105 | 37709 | 1659711 | SH | Defined | 3 |
| BLOCK H & R INC | COM | 093671105 | 183985 | 8097843 | SH | Defined | 6 |
| BLOCK H & R INC | COM | 093671105 | 77376 | 3405635 | SH | Defined | 7 |
| BLOCK H & R INC | COM | 093671105 | 4124 | 181495 | SH | Defined | 15 |
| BLOCK H & R INC | COM | 093671105 | 12892 | 567463 | SH | Defined | 18 |
| BLOCKBUSTER INC | COM | 093679108 | 5073 | 4028608 | SH | Defined | 6 |
| BLOCKBUSTER INC | COM | 093679207 | 10 | 15144 | SH | Defined | 6 |
| BLOCKBUSTER INC | COM | 093679108 | 5443 | 4320696 | SH | Defined | 7 |
| BLOUNT INTL INC NEW | COM | 095180105 | 10259 | 1082160 | SH | Defined | 6 |
| BLOUNT INTL INC NEW | COM | 095180105 | 8823 | 930769 | SH | Defined | 7 |
| BLUE COAT SYSTEMS INC | COM | 09534T508 | 216 | 25715 | SH | Defined | 3 |
| BLUE COAT SYSTEMS INC | COM | 09534T508 | 6253 | 744513 | SH | Defined | 6 |
| BLUE COAT SYSTEMS INC | COM | 09534T508 | 12449 | 1482099 | SH | Defined | 7 |
| BLUE DOLPHIN ENERGY CO | COM | 095395208 | 125 | 356252 | SH | Defined | 6 |
| BLUE NILE INC | COM | 09578R103 | 239 | 9763 | SH | Defined | 3 |
| BLUE NILE INC | COM | 09578R103 | 6781 | 276915 | SH | Defined | 6 |
| BLUE NILE INC | COM | 09578R103 | 13994 | 571441 | SH | Defined | 7 |
| BLUEFLY INC | COM | 096227301 | 37 | 50565 | SH | Defined | 6 |
| BLUEFLY INC | COM | 096227301 | 13 | 18637 | SH | Defined | 7 |
| BLUEGREEN CORP | COM | 096231105 | 1014 | 323747 | SH | Defined | 6 |
| BLUEGREEN CORP | COM | 096231105 | 1055 | 337320 | SH | Defined | 7 |
| BLUELINX HLDGS INC | COM | 09624H109 | 1053 | 557640 | SH | Defined | 6 |
| BLYTH INC | COM | 09643P108 | 158 | 20142 | SH | Defined | 3 |
| BLYTH INC | COM | 09643P108 | 16747 | 2136317 | SH | Defined | 6 |
| BLYTH INC | COM | 09643P108 | 6713 | 856070 | SH | Defined | 7 |
| BLYTH INC | COM | 09643P108 | 101 | 12878 | SH | Defined | 13 |
| BLYTH INC | COM | 09643P108 | 326 | 41543 | SH | Defined | 18 |
| BMB MUNAI INC | COM | 09656A105 | 675 | 485383 | SH | Defined | 6 |
| BMB MUNAI INC | COM | 09656A105 | 1382 | 995106 | SH | Defined | 7 |
| BMC SOFTWARE INC | COM | 055921100 | 22497 | 835884 | SH | Defined | 3 |
| BMC SOFTWARE INC | COM | 055921100 | 116329 | 4323030 | SH | Defined | 6 |
| BMC SOFTWARE INC | COM | 055921100 | 72923 | 2709878 | SH | Defined | 7 |

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|------------------------------|------|-----------|--------|----------|----|---------|----|
| BMC SOFTWARE INC | COM | 055921100 | 166 | 6179 | SH | Defined | 13 |
| BMC SOFTWARE INC | COM | 055921100 | 2059 | 76504 | SH | Defined | 15 |
| BMC SOFTWARE INC | COM | 055921100 | 8431 | 313350 | SH | Defined | 18 |
| BMP SUNSTONE CORP | COM | 05569C105 | 1214 | 218031 | SH | Defined | 6 |
| BMP SUNSTONE CORP | COM | 05569C105 | 5235 | 939909 | SH | Defined | 7 |
| BOB EVANS FARMS INC | COM | 096761101 | 428 | 20948 | SH | Defined | 3 |
| BOB EVANS FARMS INC | COM | 096761101 | 30608 | 1497996 | SH | Defined | 6 |
| BOB EVANS FARMS INC | COM | 096761101 | 22160 | 1084693 | SH | Defined | 7 |
| BOB EVANS FARMS INC | COM | 096761101 | 313 | 15302 | SH | Defined | 13 |
| BOB EVANS FARMS INC | COM | 096761101 | 594 | 29083 | SH | Defined | 18 |
| BOEING CO | COM | 097023105 | 119299 | 2795808 | SH | Defined | 3 |
| BOEING CO | COM | 097023105 | 669017 | 15678905 | SH | Defined | 6 |
| BOEING CO | COM | 097023105 | 255871 | 5996500 | SH | Defined | 7 |
| BOEING CO | COM | 097023105 | 12776 | 299414 | SH | Defined | 15 |
| BOEING CO | COM | 097023105 | 42282 | 990888 | SH | Defined | 18 |
| BOEING CO | COM | 097023105 | 7541 | 176717 | SH | Defined | 22 |
| BOISE INC | COM | 09746Y105 | 143 | 332861 | SH | Defined | 6 |
| BOISE INC | COM | 09746Y105 | 392 | 908858 | SH | Defined | 7 |
| BOK FINL CORP | COM | 05561Q201 | 25 | 611 | SH | Defined | 3 |
| BOK FINL CORP | COM | 05561Q201 | 16699 | 413342 | SH | Defined | 6 |
| BOK FINL CORP | COM | 05561Q201 | 7522 | 186198 | SH | Defined | 7 |
| BOK FINL CORP | COM | 05561Q201 | 28 | 705 | SH | Defined | 15 |
| BOLT TECHNOLOGY CORP | COM | 097698104 | 1626 | 233818 | SH | Defined | 6 |
| BOLT TECHNOLOGY CORP | COM | 097698104 | 1419 | 203766 | SH | Defined | 7 |
| BON-TON STORES INC | COM | 09776J101 | 410 | 398008 | SH | Defined | 6 |
| BOOKHAM INC | COM | 09856E105 | 417 | 928206 | SH | Defined | 6 |
| BOOKHAM INC | COM | 09856E105 | 1157 | 2572462 | SH | Defined | 7 |
| BOOKS-A-MILLION INC | COM | 098570104 | 531 | 208215 | SH | Defined | 6 |
| BOOKS-A-MILLION INC | COM | 098570104 | 56 | 21931 | SH | Defined | 7 |
| BOOTS & COOTS/INTL WELL CTRL | COM | 099469504 | 90 | 77268 | SH | Defined | 7 |
| BORDERS GROUP INC | COM | 099709107 | 500 | 1249918 | SH | Defined | 6 |
| BORDERS GROUP INC | COM | 099709107 | 589 | 1474104 | SH | Defined | 7 |
| BORGWARNER INC | COM | 099724106 | 4858 | 223115 | SH | Defined | 3 |
| BORGWARNER INC | COM | 099724106 | 48746 | 2239191 | SH | Defined | 6 |
| BORGWARNER INC | COM | 099724106 | 44691 | 2052785 | SH | Defined | 7 |
| BORGWARNER INC | COM | 099724106 | 80 | 3673 | SH | Defined | 15 |
| BORGWARNER INC | COM | 099724106 | 3534 | 162298 | SH | Defined | 18 |
| BORLAND SOFTWARE CORP | COM | 099849101 | 1074 | 1024226 | SH | Defined | 6 |
| BORLAND SOFTWARE CORP | COM | 099849101 | 117 | 111471 | SH | Defined | 7 |
| BOSTON BEER INC | COM | 100557107 | 196 | 6910 | SH | Defined | 3 |
| BOSTON BEER INC | COM | 100557107 | 8653 | 304684 | SH | Defined | 6 |
| BOSTON BEER INC | COM | 100557107 | 10878 | 383025 | SH | Defined | 7 |
| BOSTON PRIVATE FINL HLDGS IN | COM | 101119105 | 293 | 42920 | SH | Defined | 3 |
| BOSTON PRIVATE FINL HLDGS IN | COM | 101119105 | 9706 | 1419071 | SH | Defined | 6 |
| BOSTON PRIVATE FINL HLDGS IN | COM | 101119105 | 18050 | 2638821 | SH | Defined | 7 |
| BOSTON PROPERTIES INC | INVE | 101121101 | 31731 | 576866 | SH | Defined | 3 |
| BOSTON PROPERTIES INC | INVE | 101121101 | 187163 | 3402904 | SH | Defined | 6 |
| BOSTON PROPERTIES INC | INVE | 101121101 | 221422 | 4025810 | SH | Defined | 7 |
| BOSTON PROPERTIES INC | INVE | 101121101 | 2818 | 51235 | SH | Defined | 15 |
| BOSTON PROPERTIES INC | INVE | 101121101 | 11786 | 214303 | SH | Defined | 18 |
| BOSTON PROPERTIES INC | COM | 101121101 | 249 | 4524 | SH | Defined | 22 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 50396 | 6511459 | SH | Defined | 3 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 249789 | 32272881 | SH | Defined | 6 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 104070 | 13445650 | SH | Defined | 7 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 99 | 12846 | SH | Defined | 13 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 4734 | 611559 | SH | Defined | 15 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 14856 | 1919374 | SH | Defined | 18 |
| BOTTOMLINE TECH DEL INC | COM | 101388106 | 4524 | 637184 | SH | Defined | 6 |
| BOTTOMLINE TECH DEL INC | COM | 101388106 | 3997 | 563116 | SH | Defined | 7 |
| BOVIE MEDICAL CORP | COM | 10211F100 | 185 | 29670 | SH | Defined | 7 |
| BOWL AMER INC | COM | 102565108 | 9 | 945 | SH | Defined | 6 |
| BOWNE & CO INC | COM | 103043105 | 107 | 18309 | SH | Defined | 3 |

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|------------------------------|------|-----------|---------|----------|----|---------|----|
| BOWNE & CO INC | COM | 103043105 | 4678 | 795933 | SH | Defined | 6 |
| BOWNE & CO INC | COM | 103043105 | 7100 | 1207468 | SH | Defined | 7 |
| BOYD GAMING CORP | COM | 103304101 | 195 | 41352 | SH | Defined | 3 |
| BOYD GAMING CORP | COM | 103304101 | 5281 | 1116850 | SH | Defined | 6 |
| BOYD GAMING CORP | COM | 103304101 | 4680 | 989239 | SH | Defined | 7 |
| BOYD GAMING CORP | COM | 103304101 | 9 | 1811 | SH | Defined | 15 |
| BP PLC | ADR | 055622104 | 1291 | 27623 | SH | Defined | 7 |
| BP PRUDHOE BAY RTY TR | COM | 055630107 | 32077 | 437366 | SH | Defined | 6 |
| BP PRUDHOE BAY RTY TR | COM | 055630107 | 1900 | 25902 | SH | Defined | 7 |
| BPZ RESOURCES INC | COM | 055639108 | 8447 | 1319664 | SH | Defined | 6 |
| BPZ RESOURCES INC | COM | 055639108 | 9315 | 1455525 | SH | Defined | 7 |
| BRADY CORP | COM | 104674106 | 841 | 35116 | SH | Defined | 3 |
| BRADY CORP | COM | 104674106 | 26779 | 1118022 | SH | Defined | 6 |
| BRADY CORP | COM | 104674106 | 53149 | 2219126 | SH | Defined | 7 |
| BRANDYWINE RLTY TR | INVE | 105368203 | 470 | 60877 | SH | Defined | 3 |
| BRANDYWINE RLTY TR | INVE | 105368203 | 36224 | 4698097 | SH | Defined | 6 |
| BRANDYWINE RLTY TR | INVE | 105368203 | 10920 | 1416453 | SH | Defined | 7 |
| BRANDYWINE RLTY TR | INVE | 105368203 | 108 | 13967 | SH | Defined | 13 |
| BRANDYWINE RLTY TR | INVE | 105368203 | 21 | 2782 | SH | Defined | 15 |
| BRANDYWINE RLTY TR | INVE | 105368203 | 469 | 60723 | SH | Defined | 18 |
| BRASIL TELECOM PARTICIPACOES | ADR | 105530109 | 170 | 4400 | SH | Defined | 6 |
| BRASIL TELECOM PARTICIPACOES | ADR | 105530109 | 46203 | 1196037 | SH | Defined | 7 |
| BRE PROPERTIES INC | INVE | 05564E106 | 796 | 28414 | SH | Defined | 3 |
| BRE PROPERTIES INC | INVE | 05564E106 | 38036 | 1359407 | SH | Defined | 6 |
| BRE PROPERTIES INC | INVE | 05564E106 | 57926 | 2070241 | SH | Defined | 7 |
| BRE PROPERTIES INC | INVE | 05564E106 | 43 | 1524 | SH | Defined | 15 |
| BRE PROPERTIES INC | INVE | 05564E106 | 529 | 18900 | SH | Defined | 18 |
| BRIDGE CAP HLDGS | COM | 108030107 | 80 | 20069 | SH | Defined | 7 |
| BRIDGFORD FOODS CORP | COM | 108763103 | 119 | 31175 | SH | Defined | 6 |
| BRIGGS & STRATTON CORP | COM | 109043109 | 584 | 33204 | SH | Defined | 3 |
| BRIGGS & STRATTON CORP | COM | 109043109 | 21802 | 1239513 | SH | Defined | 6 |
| BRIGGS & STRATTON CORP | COM | 109043109 | 74479 | 4234233 | SH | Defined | 7 |
| BRIGGS & STRATTON CORP | COM | 109043109 | 227 | 12920 | SH | Defined | 22 |
| BRIGHAM EXPLORATION CO | COM | 109178103 | 3784 | 1182515 | SH | Defined | 6 |
| BRIGHAM EXPLORATION CO | COM | 109178103 | 3615 | 1129713 | SH | Defined | 7 |
| BRIGHTPOINT INC | COM | 109473405 | 151 | 34682 | SH | Defined | 3 |
| BRIGHTPOINT INC | COM | 109473405 | 4733 | 1088104 | SH | Defined | 6 |
| BRIGHTPOINT INC | COM | 109473405 | 9806 | 2254332 | SH | Defined | 7 |
| BRINKER INTL INC | COM | 109641100 | 2766 | 262389 | SH | Defined | 3 |
| BRINKER INTL INC | COM | 109641100 | 24803 | 2353207 | SH | Defined | 6 |
| BRINKER INTL INC | COM | 109641100 | 18751 | 1778987 | SH | Defined | 7 |
| BRINKER INTL INC | COM | 109641100 | 6 | 606 | SH | Defined | 13 |
| BRINKER INTL INC | COM | 109641100 | 34 | 3209 | SH | Defined | 15 |
| BRINKER INTL INC | COM | 109641100 | 26 | 2476 | SH | Defined | 18 |
| BRINKS CO | COM | 109696104 | 788 | 29335 | SH | Defined | 3 |
| BRINKS CO | COM | 109696104 | 35274 | 1312269 | SH | Defined | 6 |
| BRINKS CO | COM | 109696104 | 19225 | 715227 | SH | Defined | 7 |
| BRINKS CO | COM | 109696104 | 239 | 8887 | SH | Defined | 13 |
| BRINKS CO | COM | 109696104 | 35 | 1285 | SH | Defined | 15 |
| BRINKS CO | COM | 109696104 | 394 | 14642 | SH | Defined | 18 |
| BRINKS HOME SEC HLDGS INC | COM | 109699108 | 686 | 31285 | SH | Defined | 3 |
| BRINKS HOME SEC HLDGS INC | COM | 109699108 | 24817 | 1132236 | SH | Defined | 6 |
| BRINKS HOME SEC HLDGS INC | COM | 109699108 | 15329 | 699327 | SH | Defined | 7 |
| BRINKS HOME SEC HLDGS INC | COM | 109699108 | 65 | 2973 | SH | Defined | 13 |
| BRINKS HOME SEC HLDGS INC | COM | 109699108 | 28 | 1285 | SH | Defined | 15 |
| BRINKS HOME SEC HLDGS INC | COM | 109699108 | 150 | 6814 | SH | Defined | 18 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 228072 | 9809451 | SH | Defined | 3 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 1378053 | 59271197 | SH | Defined | 6 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 454649 | 19554680 | SH | Defined | 7 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 934 | 40169 | SH | Defined | 13 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 35532 | 1528232 | SH | Defined | 15 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 101874 | 4381674 | SH | Defined | 18 |

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| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 269 | 11568 | SH | Defined | 22 |
| BRISTOW GROUP INC | COM | 110394103 | 518 | 19331 | SH | Defined | 3 |
| BRISTOW GROUP INC | COM | 110394103 | 14453 | 539558 | SH | Defined | 6 |
| BRISTOW GROUP INC | COM | 110394103 | 33682 | 1257255 | SH | Defined | 7 |
| BRITISH SKY BROADCASTING GRO | ADR | 111013108 | 67 | 2375 | SH | Defined | 7 |
| BROADCOM CORP | COM | 111320107 | 35635 | 2099758 | SH | Defined | 3 |
| BROADCOM CORP | COM | 111320107 | 178264 | 10504790 | SH | Defined | 6 |
| BROADCOM CORP | COM | 111320107 | 100053 | 5895953 | SH | Defined | 7 |
| BROADCOM CORP | COM | 111320107 | 281 | 16588 | SH | Defined | 13 |
| BROADCOM CORP | COM | 111320107 | 3299 | 194454 | SH | Defined | 15 |
| BROADCOM CORP | COM | 111320107 | 12731 | 750170 | SH | Defined | 18 |
| BROADCOM CORP | COM | 111320107 | 821 | 48400 | SH | Defined | 22 |
| BROADPOINT SECURITIES GRP IN | COM | 11133V108 | 347 | 116738 | SH | Defined | 6 |
| BROADPOINT SECURITIES GRP IN | COM | 11133V108 | 1687 | 567749 | SH | Defined | 7 |
| BROADRIDGE FINL SOLUTIONS IN | COM | 11133T103 | 4980 | 397146 | SH | Defined | 3 |
| BROADRIDGE FINL SOLUTIONS IN | COM | 11133T103 | 57101 | 4553484 | SH | Defined | 6 |
| BROADRIDGE FINL SOLUTIONS IN | COM | 11133T103 | 31403 | 2504250 | SH | Defined | 7 |
| BROADRIDGE FINL SOLUTIONS IN | COM | 11133T103 | 84 | 6698 | SH | Defined | 13 |
| BROADRIDGE FINL SOLUTIONS IN | COM | 11133T103 | 467 | 37202 | SH | Defined | 15 |
| BROADRIDGE FINL SOLUTIONS IN | COM | 11133T103 | 1461 | 116522 | SH | Defined | 18 |
| BROCADE COMMUNICATIONS SYS I | COM | 111621306 | 49 | 17358 | SH | Defined | 3 |
| BROCADE COMMUNICATIONS SYS I | COM | 111621306 | 20727 | 7323032 | SH | Defined | 6 |
| BROCADE COMMUNICATIONS SYS I | COM | 111621306 | 9761 | 3450170 | SH | Defined | 7 |
| BROCADE COMMUNICATIONS SYS I | COM | 111621306 | 27 | 9554 | SH | Defined | 13 |
| BROCADE COMMUNICATIONS SYS I | COM | 111621306 | 34 | 11905 | SH | Defined | 15 |
| BRONCO DRILLING CO INC | COM | 112211107 | 4823 | 746368 | SH | Defined | 6 |
| BRONCO DRILLING CO INC | COM | 112211107 | 4395 | 680384 | SH | Defined | 7 |
| BROOKDALE SR LIVING INC | COM | 112463104 | 5 | 900 | SH | Defined | 3 |
| BROOKDALE SR LIVING INC | COM | 112463104 | 6522 | 1168640 | SH | Defined | 6 |
| BROOKDALE SR LIVING INC | COM | 112463104 | 1616 | 289571 | SH | Defined | 7 |
| BROOKDALE SR LIVING INC | COM | 112463104 | 6 | 1151 | SH | Defined | 15 |
| BROOKFIELD ASSET MGMT INC | COM | 112585104 | 28248 | 1849880 | SH | Defined | 3 |
| BROOKFIELD ASSET MGMT INC | COM | 112585104 | 58881 | 3856080 | SH | Defined | 6 |
| BROOKFIELD ASSET MGMT INC | COM | 112585104 | 13582 | 889514 | SH | Defined | 7 |
| BROOKFIELD ASSET MGMT INC | COM | 112585104 | 109509 | 7171455 | SH | Defined | 15 |
| BROOKFIELD ASSET MGMT INC | COM | 112585104 | 15396 | 1008119 | SH | Defined | 18 |
| BROOKFIELD ASSET MGMT INC | COM | 112585104 | 301 | 19731 | SH | Defined | 22 |
| BROOKFIELD HOMES CORP | COM | 112723101 | 940 | 217539 | SH | Defined | 6 |
| BROOKFIELD HOMES CORP | COM | 112723101 | 1000 | 231177 | SH | Defined | 7 |
| BROOKFIELD PPTYS CORP | COM | 112900105 | 7210 | 932751 | SH | Defined | 3 |
| BROOKFIELD PPTYS CORP | COM | 112900105 | 40261 | 5208118 | SH | Defined | 6 |
| BROOKFIELD PPTYS CORP | COM | 112900105 | 18599 | 2406126 | SH | Defined | 7 |
| BROOKFIELD PPTYS CORP | COM | 112900105 | 17578 | 2274187 | SH | Defined | 15 |
| BROOKFIELD PPTYS CORP | COM | 112900105 | 3179 | 410656 | SH | Defined | 18 |
| BROOKLINE BANCORP INC DEL | COM | 11373M107 | 420 | 39484 | SH | Defined | 3 |
| BROOKLINE BANCORP INC DEL | COM | 11373M107 | 17877 | 1678730 | SH | Defined | 6 |
| BROOKLINE BANCORP INC DEL | COM | 11373M107 | 27287 | 2562272 | SH | Defined | 7 |
| BROOKLYN FEDERAL BANCORP INC | COM | 114039100 | 171 | 12239 | SH | Defined | 6 |
| BROOKLYN FEDERAL BANCORP INC | COM | 114039100 | 1134 | 80748 | SH | Defined | 7 |
| BROOKS AUTOMATION INC | COM | 114340102 | 249 | 42710 | SH | Defined | 3 |
| BROOKS AUTOMATION INC | COM | 114340102 | 8653 | 1489827 | SH | Defined | 6 |
| BROOKS AUTOMATION INC | COM | 114340102 | 16181 | 2785157 | SH | Defined | 7 |
| BROWN & BROWN INC | COM | 115236101 | 6360 | 304335 | SH | Defined | 3 |
| BROWN & BROWN INC | COM | 115236101 | 55864 | 2673035 | SH | Defined | 6 |
| BROWN & BROWN INC | COM | 115236101 | 43617 | 2086964 | SH | Defined | 7 |
| BROWN & BROWN INC | COM | 115236101 | 126 | 6011 | SH | Defined | 13 |
| BROWN & BROWN INC | COM | 115236101 | 76 | 3659 | SH | Defined | 15 |
| BROWN & BROWN INC | COM | 115236101 | 263 | 12610 | SH | Defined | 18 |
| BROWN FORMAN CORP | COM | 115637209 | 18679 | 362787 | SH | Defined | 3 |
| BROWN FORMAN CORP | COM | 115637209 | 111615 | 2167733 | SH | Defined | 6 |
| BROWN FORMAN CORP | COM | 115637100 | 335 | 6695 | SH | Defined | 7 |
| BROWN FORMAN CORP | COM | 115637209 | 56806 | 1103266 | SH | Defined | 7 |

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| BROWN FORMAN CORP | COM | 115637209 | 2067 | 40144 | SH | Defined | 15 |
| BROWN FORMAN CORP | COM | 115637209 | 5061 | 98260 | SH | Defined | 18 |
| BROWN SHOE INC NEW | COM | 115736100 | 242 | 28595 | SH | Defined | 3 |
| BROWN SHOE INC NEW | COM | 115736100 | 7556 | 892115 | SH | Defined | 6 |
| BROWN SHOE INC NEW | COM | 115736100 | 15803 | 1865687 | SH | Defined | 7 |
| BRT RLTY TR | INVE | 055645303 | 937 | 253567 | SH | Defined | 6 |
| BRT RLTY TR | INVE | 055645303 | 334 | 90180 | SH | Defined | 7 |
| BRUKER CORP | COM | 116794108 | 4840 | 1198123 | SH | Defined | 6 |
| BRUKER CORP | COM | 116794108 | 6477 | 1603219 | SH | Defined | 7 |
| BRUNSWICK CORP | COM | 117043109 | 254 | 60318 | SH | Defined | 3 |
| BRUNSWICK CORP | COM | 117043109 | 8085 | 1920491 | SH | Defined | 6 |
| BRUNSWICK CORP | COM | 117043109 | 16226 | 3854433 | SH | Defined | 7 |
| BRUSH ENGINEERED MATLS INC | COM | 117421107 | 172 | 13550 | SH | Defined | 3 |
| BRUSH ENGINEERED MATLS INC | COM | 117421107 | 6270 | 493068 | SH | Defined | 6 |
| BRUSH ENGINEERED MATLS INC | COM | 117421107 | 10972 | 862638 | SH | Defined | 7 |
| BRYN MAWR BK CORP | COM | 117665109 | 2585 | 128720 | SH | Defined | 6 |
| BRYN MAWR BK CORP | COM | 117665109 | 3788 | 188419 | SH | Defined | 7 |
| BSD MED CORP DEL | COM | 055662100 | 12 | 3210 | SH | Defined | 6 |
| BSQUARE CORP | COM | 11776U300 | 182 | 76705 | SH | Defined | 6 |
| BT GROUP PLC | ADR | 05577E101 | 176 | 8800 | SH | Defined | 6 |
| BT GROUP PLC | ADR | 05577E101 | 138 | 6897 | SH | Defined | 7 |
| BTU INTL INC | COM | 056032105 | 100 | 24951 | SH | Defined | 6 |
| BTU INTL INC | COM | 056032105 | 59 | 14684 | SH | Defined | 7 |
| BUCKEYE TECHNOLOGIES INC | COM | 118255108 | 98 | 27034 | SH | Defined | 3 |
| BUCKEYE TECHNOLOGIES INC | COM | 118255108 | 5586 | 1534848 | SH | Defined | 6 |
| BUCKEYE TECHNOLOGIES INC | COM | 118255108 | 6383 | 1753639 | SH | Defined | 7 |
| BUCKLE INC | COM | 118440106 | 336 | 15412 | SH | Defined | 3 |
| BUCKLE INC | COM | 118440106 | 8893 | 407571 | SH | Defined | 6 |
| BUCKLE INC | COM | 118440106 | 21078 | 966009 | SH | Defined | 7 |
| BUCYRUS INTL INC NEW | COM | 118759109 | 986 | 53200 | SH | Defined | 3 |
| BUCYRUS INTL INC NEW | COM | 118759109 | 34264 | 1850193 | SH | Defined | 6 |
| BUCYRUS INTL INC NEW | COM | 118759109 | 24561 | 1326143 | SH | Defined | 7 |
| BUCYRUS INTL INC NEW | COM | 118759109 | 44 | 2370 | SH | Defined | 15 |
| BUFFALO WILD WINGS INC | COM | 119848109 | 308 | 12017 | SH | Defined | 3 |
| BUFFALO WILD WINGS INC | COM | 119848109 | 9326 | 363575 | SH | Defined | 6 |
| BUFFALO WILD WINGS INC | COM | 119848109 | 19591 | 763829 | SH | Defined | 7 |
| BUILD A BEAR WORKSHOP | COM | 120076104 | 2241 | 461679 | SH | Defined | 6 |
| BUILD A BEAR WORKSHOP | COM | 120076104 | 2062 | 424226 | SH | Defined | 7 |
| BUILDERS FIRSTSOURCE INC | COM | 12008R107 | 240 | 157280 | SH | Defined | 6 |
| BUILDERS FIRSTSOURCE INC | COM | 12008R107 | 580 | 379669 | SH | Defined | 7 |
| BUNGE LIMITED | COM | G16962105 | 18486 | 357071 | SH | Defined | 3 |
| BUNGE LIMITED | COM | G16962105 | 112403 | 2171212 | SH | Defined | 6 |
| BUNGE LIMITED | COM | G16962105 | 46183 | 892103 | SH | Defined | 7 |
| BUNGE LIMITED | COM | G16962105 | 58 | 1114 | SH | Defined | 13 |
| BUNGE LIMITED | COM | G16962105 | 192 | 3710 | SH | Defined | 15 |
| BUNGE LIMITED | COM | G16962105 | 8966 | 173184 | SH | Defined | 18 |
| BURGER KING HLDGS INC | COM | 121208201 | 56 | 2351 | SH | Defined | 3 |
| BURGER KING HLDGS INC | COM | 121208201 | 31464 | 1317614 | SH | Defined | 6 |
| BURGER KING HLDGS INC | COM | 121208201 | 13648 | 571545 | SH | Defined | 7 |
| BURGER KING HLDGS INC | COM | 121208201 | 61 | 2538 | SH | Defined | 15 |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 123470 | 1630770 | SH | Defined | 3 |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 627039 | 8282149 | SH | Defined | 6 |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 217119 | 2867783 | SH | Defined | 7 |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 861 | 11368 | SH | Defined | 13 |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 15028 | 198494 | SH | Defined | 15 |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 57756 | 762840 | SH | Defined | 18 |
| BWAY HOLDING COMPANY | COM | 12429T104 | 1428 | 179498 | SH | Defined | 6 |
| BWAY HOLDING COMPANY | COM | 12429T104 | 1338 | 168140 | SH | Defined | 7 |
| C D I CORP | COM | 125071100 | 115 | 8937 | SH | Defined | 3 |
| C D I CORP | COM | 125071100 | 5686 | 439344 | SH | Defined | 6 |
| C D I CORP | COM | 125071100 | 7314 | 565286 | SH | Defined | 7 |
| C H ROBINSON WORLDWIDE INC | COM | 12541W209 | 40623 | 738143 | SH | Defined | 3 |

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|-----------------------------|-----|-----------|--------|----------|----|---------|----|
| C H ROBINSON WORLDWIDE INC | COM | 12541W209 | 194607 | 3536436 | SH | Defined | 6 |
| C H ROBINSON WORLDWIDE INC | COM | 12541W209 | 124345 | 2259645 | SH | Defined | 7 |
| C H ROBINSON WORLDWIDE INC | COM | 12541W209 | 3799 | 69027 | SH | Defined | 15 |
| C H ROBINSON WORLDWIDE INC | COM | 12541W209 | 13118 | 238351 | SH | Defined | 18 |
| C H ROBINSON WORLDWIDE INC | COM | 12541W209 | 1093 | 19861 | SH | Defined | 22 |
| C&D TECHNOLOGIES INC | COM | 124661109 | 51 | 16329 | SH | Defined | 3 |
| C&D TECHNOLOGIES INC | COM | 124661109 | 1584 | 506012 | SH | Defined | 6 |
| C&D TECHNOLOGIES INC | COM | 124661109 | 1698 | 542324 | SH | Defined | 7 |
| CA INC | COM | 12673P105 | 38411 | 2072828 | SH | Defined | 3 |
| CA INC | COM | 12673P105 | 210948 | 11384098 | SH | Defined | 6 |
| CA INC | COM | 12673P105 | 97412 | 5256917 | SH | Defined | 7 |
| CA INC | COM | 12673P105 | 347 | 18740 | SH | Defined | 13 |
| CA INC | COM | 12673P105 | 3636 | 196204 | SH | Defined | 15 |
| CA INC | COM | 12673P105 | 17633 | 951488 | SH | Defined | 18 |
| CA INC | COM | 12673P105 | 1095 | 59118 | SH | Defined | 22 |
| CABELAS INC | COM | 126804301 | 153 | 26204 | SH | Defined | 3 |
| CABELAS INC | COM | 126804301 | 4067 | 697684 | SH | Defined | 6 |
| CABELAS INC | COM | 126804301 | 10066 | 1726899 | SH | Defined | 7 |
| CABLEVISION SYS CORP | COM | 12686C109 | 11064 | 657097 | SH | Defined | 3 |
| CABLEVISION SYS CORP | COM | 12686C109 | 85794 | 5094609 | SH | Defined | 6 |
| CABLEVISION SYS CORP | COM | 12686C109 | 26560 | 1577107 | SH | Defined | 7 |
| CABLEVISION SYS CORP | COM | 12686C109 | 299 | 17752 | SH | Defined | 13 |
| CABLEVISION SYS CORP | COM | 12686C109 | 118 | 7011 | SH | Defined | 15 |
| CABLEVISION SYS CORP | COM | 12686C109 | 6094 | 361999 | SH | Defined | 18 |
| CABOT CORP | COM | 127055101 | 2135 | 139548 | SH | Defined | 3 |
| CABOT CORP | COM | 127055101 | 18783 | 1227485 | SH | Defined | 6 |
| CABOT CORP | COM | 127055101 | 18168 | 1187389 | SH | Defined | 7 |
| CABOT CORP | COM | 127055101 | 31 | 2040 | SH | Defined | 15 |
| CABOT MICROELECTRONICS CORP | COM | 12709P103 | 401 | 15378 | SH | Defined | 3 |
| CABOT MICROELECTRONICS CORP | COM | 12709P103 | 14510 | 556705 | SH | Defined | 6 |
| CABOT MICROELECTRONICS CORP | COM | 12709P103 | 25440 | 975824 | SH | Defined | 7 |
| CABOT OIL & GAS CORP | COM | 127097103 | 8532 | 328258 | SH | Defined | 3 |
| CABOT OIL & GAS CORP | COM | 127097103 | 78880 | 3033880 | SH | Defined | 6 |
| CABOT OIL & GAS CORP | COM | 127097103 | 36756 | 1413703 | SH | Defined | 7 |
| CABOT OIL & GAS CORP | COM | 127097103 | 214 | 8229 | SH | Defined | 13 |
| CABOT OIL & GAS CORP | COM | 127097103 | 1502 | 57775 | SH | Defined | 15 |
| CABOT OIL & GAS CORP | COM | 127097103 | 5972 | 229641 | SH | Defined | 18 |
| CACHE INC | COM | 127150308 | 961 | 476367 | SH | Defined | 6 |
| CACHE INC | COM | 127150308 | 556 | 275131 | SH | Defined | 7 |
| CACI INTL INC | COM | 127190304 | 916 | 20318 | SH | Defined | 3 |
| CACI INTL INC | COM | 127190304 | 29269 | 649108 | SH | Defined | 6 |
| CACI INTL INC | COM | 127190304 | 58367 | 1294481 | SH | Defined | 7 |
| CADBURY PLC | ADR | 12721E102 | 114 | 3200 | SH | Defined | 6 |
| CADBURY PLC | ADR | 12721E102 | 107 | 3010 | SH | Defined | 7 |
| CADENCE DESIGN SYSTEM INC | COM | 127387108 | 934 | 255387 | SH | Defined | 3 |
| CADENCE DESIGN SYSTEM INC | COM | 127387108 | 26755 | 7309191 | SH | Defined | 6 |
| CADENCE DESIGN SYSTEM INC | COM | 127387108 | 19560 | 5343790 | SH | Defined | 7 |
| CADENCE DESIGN SYSTEM INC | COM | 127387108 | 125 | 34108 | SH | Defined | 13 |
| CADENCE DESIGN SYSTEM INC | COM | 127387108 | 30 | 8166 | SH | Defined | 15 |
| CADENCE DESIGN SYSTEM INC | COM | 127387108 | 705 | 192433 | SH | Defined | 18 |
| CADENCE FINL CORP | COM | 12738A101 | 113 | 24208 | SH | Defined | 6 |
| CADENCE FINL CORP | COM | 12738A101 | 109 | 23417 | SH | Defined | 7 |
| CADENCE PHARMACEUTICALS INC | COM | 12738T100 | 1214 | 168031 | SH | Defined | 6 |
| CADENCE PHARMACEUTICALS INC | COM | 12738T100 | 6226 | 861286 | SH | Defined | 7 |
| CADIZ INC | COM | 127537207 | 1475 | 117868 | SH | Defined | 6 |
| CADIZ INC | COM | 127537207 | 3562 | 284758 | SH | Defined | 7 |
| CAE INC | COM | 124765108 | 3751 | 564720 | SH | Defined | 3 |
| CAE INC | COM | 124765108 | 13505 | 2033974 | SH | Defined | 6 |
| CAE INC | COM | 124765108 | 2836 | 427130 | SH | Defined | 7 |
| CAE INC | COM | 124765108 | 9810 | 1477566 | SH | Defined | 15 |
| CAE INC | COM | 124765108 | 3002 | 452086 | SH | Defined | 18 |
| CAGLES INC | COM | 127703106 | 20 | 11367 | SH | Defined | 6 |

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| CAI INTERNATIONAL INC | COM | 12477X106 | 40 | 12536 | SH | Defined | 6 |
| CAI INTERNATIONAL INC | COM | 12477X106 | 532 | 167508 | SH | Defined | 7 |
| CAL DIVE INTL INC DEL | COM | 12802T101 | 6327 | 971614 | SH | Defined | 6 |
| CAL DIVE INTL INC DEL | COM | 12802T101 | 7514 | 1154185 | SH | Defined | 7 |
| CAL MAINE FOODS INC | COM | 128030202 | 232 | 8088 | SH | Defined | 3 |
| CAL MAINE FOODS INC | COM | 128030202 | 5570 | 194116 | SH | Defined | 6 |
| CAL MAINE FOODS INC | COM | 128030202 | 15267 | 531974 | SH | Defined | 7 |
| CALAMOS ASSET MGMT INC | COM | 12811R104 | 5038 | 680902 | SH | Defined | 6 |
| CALAMOS ASSET MGMT INC | COM | 12811R104 | 3873 | 523201 | SH | Defined | 7 |
| CALAMP CORP | COM | 128126109 | 170 | 378214 | SH | Defined | 6 |
| CALAMP CORP | COM | 128126109 | 16 | 34584 | SH | Defined | 7 |
| CALAVO GROWERS INC | COM | 128246105 | 2453 | 213331 | SH | Defined | 6 |
| CALAVO GROWERS INC | COM | 128246105 | 2864 | 249035 | SH | Defined | 7 |
| CALGON CARBON CORP | COM | 129603106 | 1929 | 125574 | SH | Defined | 3 |
| CALGON CARBON CORP | COM | 129603106 | 16582 | 1079632 | SH | Defined | 6 |
| CALGON CARBON CORP | COM | 129603106 | 34385 | 2238508 | SH | Defined | 7 |
| CALIFORNIA COASTAL CMNTYS IN | COM | 129915203 | 141 | 282070 | SH | Defined | 6 |
| CALIFORNIA COASTAL CMNTYS IN | COM | 129915203 | 11 | 21567 | SH | Defined | 7 |
| CALIFORNIA FIRST NTNL BANCOR | COM | 130222102 | 40 | 6051 | SH | Defined | 6 |
| CALIFORNIA MICRO DEVICES COR | COM | 130439102 | 1072 | 576771 | SH | Defined | 6 |
| CALIFORNIA MICRO DEVICES COR | COM | 130439102 | 92 | 49577 | SH | Defined | 7 |
| CALIFORNIA PIZZA KITCHEN INC | COM | 13054D109 | 181 | 16792 | SH | Defined | 3 |
| CALIFORNIA PIZZA KITCHEN INC | COM | 13054D109 | 12401 | 1156809 | SH | Defined | 6 |
| CALIFORNIA PIZZA KITCHEN INC | COM | 13054D109 | 10377 | 967979 | SH | Defined | 7 |
| CALIFORNIA WTR SVC GROUP | COM | 130788102 | 1394 | 30033 | SH | Defined | 3 |
| CALIFORNIA WTR SVC GROUP | COM | 130788102 | 19625 | 422634 | SH | Defined | 6 |
| CALIFORNIA WTR SVC GROUP | COM | 130788102 | 22537 | 485401 | SH | Defined | 7 |
| CALIPER LIFE SCIENCES INC | COM | 130872104 | 974 | 1003401 | SH | Defined | 6 |
| CALIPER LIFE SCIENCES INC | COM | 130872104 | 1637 | 1688187 | SH | Defined | 7 |
| CALLAWAY GOLF CO | COM | 131193104 | 414 | 44557 | SH | Defined | 3 |
| CALLAWAY GOLF CO | COM | 131193104 | 17520 | 1886274 | SH | Defined | 6 |
| CALLAWAY GOLF CO | COM | 131193104 | 21629 | 2328453 | SH | Defined | 7 |
| CALLIDUS SOFTWARE INC | COM | 13123E500 | 2568 | 858154 | SH | Defined | 6 |
| CALLIDUS SOFTWARE INC | COM | 13123E500 | 2141 | 715714 | SH | Defined | 7 |
| CALLON PETE CO DEL | COM | 13123X102 | 2943 | 1132298 | SH | Defined | 6 |
| CALLON PETE CO DEL | COM | 13123X102 | 1398 | 537737 | SH | Defined | 7 |
| CALLWAVE INC DEL | COM | 13126N101 | 80 | 157064 | SH | Defined | 6 |
| CALPINE CORP | COM | 131347304 | 79 | 10884 | SH | Defined | 3 |
| CALPINE CORP | COM | 131347304 | 41542 | 5706323 | SH | Defined | 6 |
| CALPINE CORP | COM | 131347304 | 21829 | 2998514 | SH | Defined | 7 |
| CALPINE CORP | COM | 131347304 | 54 | 7469 | SH | Defined | 13 |
| CALPINE CORP | COM | 131347304 | 82 | 11198 | SH | Defined | 15 |
| CAMBREX CORP | COM | 132011107 | 85 | 18491 | SH | Defined | 3 |
| CAMBREX CORP | COM | 132011107 | 3865 | 837166 | SH | Defined | 6 |
| CAMBREX CORP | COM | 132011107 | 5807 | 1256515 | SH | Defined | 7 |
| CAMCO FINL CORP | COM | 132618109 | 183 | 57538 | SH | Defined | 6 |
| CAMDEN NATL CORP | COM | 133034108 | 4471 | 165729 | SH | Defined | 6 |
| CAMDEN NATL CORP | COM | 133034108 | 5314 | 196968 | SH | Defined | 7 |
| CAMDEN PPTY TR | INVE | 133131102 | 4180 | 133331 | SH | Defined | 3 |
| CAMDEN PPTY TR | INVE | 133131102 | 49829 | 1590074 | SH | Defined | 6 |
| CAMDEN PPTY TR | INVE | 133131102 | 68222 | 2176855 | SH | Defined | 7 |
| CAMDEN PPTY TR | INVE | 133131102 | 53 | 1682 | SH | Defined | 15 |
| CAMDEN PPTY TR | INVE | 133131102 | 3439 | 109729 | SH | Defined | 18 |
| CAMECO CORP | COM | 13321L108 | 21767 | 1261804 | SH | Defined | 3 |
| CAMECO CORP | COM | 13321L108 | 44223 | 2563697 | SH | Defined | 6 |
| CAMECO CORP | COM | 13321L108 | 20449 | 1185502 | SH | Defined | 7 |
| CAMECO CORP | COM | 13321L108 | 112768 | 6537269 | SH | Defined | 15 |
| CAMECO CORP | COM | 13321L108 | 10662 | 618123 | SH | Defined | 18 |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 19921 | 971905 | SH | Defined | 3 |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 98085 | 4784677 | SH | Defined | 6 |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 62488 | 3048335 | SH | Defined | 7 |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 1827 | 89120 | SH | Defined | 15 |

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| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 6254 | 305060 | SH | Defined | 18 |
| CAMPBELL SOUP CO | COM | 134429109 | 33336 | 1110832 | SH | Defined | 3 |
| CAMPBELL SOUP CO | COM | 134429109 | 180500 | 6014600 | SH | Defined | 6 |
| CAMPBELL SOUP CO | COM | 134429109 | 72613 | 2419625 | SH | Defined | 7 |
| CAMPBELL SOUP CO | COM | 134429109 | 310 | 10319 | SH | Defined | 13 |
| CAMPBELL SOUP CO | COM | 134429109 | 4069 | 135619 | SH | Defined | 15 |
| CAMPBELL SOUP CO | COM | 134429109 | 14732 | 490845 | SH | Defined | 18 |
| CANADIAN NAT RES LTD | COM | 136385101 | 80484 | 2013124 | SH | Defined | 3 |
| CANADIAN NAT RES LTD | COM | 136385101 | 213692 | 5344970 | SH | Defined | 6 |
| CANADIAN NAT RES LTD | COM | 136385101 | 70072 | 1752712 | SH | Defined | 7 |
| CANADIAN NAT RES LTD | COM | 136385101 | 527646 | 13197744 | SH | Defined | 15 |
| CANADIAN NAT RES LTD | COM | 136385101 | 41430 | 1036246 | SH | Defined | 18 |
| CANADIAN NATL RY CO | COM | 136375102 | 62667 | 1704750 | SH | Defined | 3 |
| CANADIAN NATL RY CO | COM | 136375102 | 170543 | 4639346 | SH | Defined | 6 |
| CANADIAN NATL RY CO | COM | 136375102 | 31137 | 846996 | SH | Defined | 7 |
| CANADIAN NATL RY CO | COM | 136375102 | 388925 | 10580114 | SH | Defined | 15 |
| CANADIAN NATL RY CO | COM | 136375102 | 31276 | 850802 | SH | Defined | 18 |
| CANADIAN PAC RY LTD | COM | 13645T100 | 18027 | 536228 | SH | Defined | 3 |
| CANADIAN PAC RY LTD | COM | 13645T100 | 37629 | 1119163 | SH | Defined | 6 |
| CANADIAN PAC RY LTD | COM | 13645T100 | 9347 | 278024 | SH | Defined | 7 |
| CANADIAN PAC RY LTD | COM | 13645T100 | 79883 | 2376080 | SH | Defined | 15 |
| CANADIAN PAC RY LTD | COM | 13645T100 | 9277 | 275901 | SH | Defined | 18 |
| CANADIAN SOLAR INC | COM | 136635109 | 283 | 43838 | SH | Defined | 3 |
| CANADIAN SOLAR INC | COM | 136635109 | 203 | 31400 | SH | Defined | 7 |
| CANADIAN SUPERIOR ENERGY INC | COM | 136644101 | 190 | 197638 | SH | Defined | 6 |
| CANARGO ENERGY CORP | COM | 137225108 | 17 | 402315 | SH | Defined | 3 |
| CANARGO ENERGY CORP | COM | 137225108 | 82 | 1902582 | SH | Defined | 6 |
| CANDELA CORP | COM | 136907102 | 179 | 364819 | SH | Defined | 6 |
| CANDELA CORP | COM | 136907102 | 28 | 56338 | SH | Defined | 7 |
| CANO PETE INC | COM | 137801106 | 637 | 1448433 | SH | Defined | 6 |
| CANO PETE INC | COM | 137801106 | 488 | 1106616 | SH | Defined | 7 |
| CANON INC | ADR | 138006309 | 328 | 10456 | SH | Defined | 7 |
| CANTEL MEDICAL CORP | COM | 138098108 | 7507 | 511604 | SH | Defined | 6 |
| CANTEL MEDICAL CORP | COM | 138098108 | 4702 | 320501 | SH | Defined | 7 |
| CANTERBURY PARK HOLDING CORP | COM | 13811E101 | 14 | 2343 | SH | Defined | 6 |
| CAPE BANCORP INC | COM | 139209100 | 357 | 38543 | SH | Defined | 7 |
| CAPELLA EDUCATION COMPANY | COM | 139594105 | 556 | 9465 | SH | Defined | 3 |
| CAPELLA EDUCATION COMPANY | COM | 139594105 | 18909 | 321807 | SH | Defined | 6 |
| CAPELLA EDUCATION COMPANY | COM | 139594105 | 33925 | 577357 | SH | Defined | 7 |
| CAPITAL BK CORP | COM | 139793103 | 49 | 7909 | SH | Defined | 6 |
| CAPITAL CITY BK GROUP INC | COM | 139674105 | 8018 | 294339 | SH | Defined | 6 |
| CAPITAL CITY BK GROUP INC | COM | 139674105 | 8278 | 303881 | SH | Defined | 7 |
| CAPITAL CORP OF THE WEST | COM | 140065202 | 160 | 170243 | SH | Defined | 6 |
| CAPITAL CORP OF THE WEST | COM | 140065202 | 35 | 37131 | SH | Defined | 7 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 58471 | 1833493 | SH | Defined | 3 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 329282 | 10325549 | SH | Defined | 6 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 96695 | 3032163 | SH | Defined | 7 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 454 | 14233 | SH | Defined | 13 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 7453 | 233714 | SH | Defined | 15 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 23786 | 745893 | SH | Defined | 18 |
| CAPITAL SOUTHWEST CORP | COM | 140501107 | 3271 | 30246 | SH | Defined | 6 |
| CAPITAL SOUTHWEST CORP | COM | 140501107 | 8471 | 78323 | SH | Defined | 7 |
| CAPITAL SR LIVING CORP | COM | 140475104 | 1837 | 616504 | SH | Defined | 6 |
| CAPITAL SR LIVING CORP | COM | 140475104 | 1704 | 571200 | SH | Defined | 7 |
| CAPITAL TRUST INC MD | INVE | 14052H506 | 2628 | 730090 | SH | Defined | 6 |
| CAPITAL TRUST INC MD | INVE | 14052H506 | 1963 | 545247 | SH | Defined | 7 |
| CAPITALSOURCE INC | INVE | 14055X102 | 27 | 5773 | SH | Defined | 3 |
| CAPITALSOURCE INC | INVE | 14055X102 | 19977 | 4324292 | SH | Defined | 6 |
| CAPITALSOURCE INC | INVE | 14055X102 | 15601 | 3376809 | SH | Defined | 7 |
| CAPITALSOURCE INC | INVE | 14055X102 | 28 | 6159 | SH | Defined | 15 |
| CAPITOL BANCORP LTD | COM | 14056D105 | 2510 | 321608 | SH | Defined | 6 |
| CAPITOL BANCORP LTD | COM | 14056D105 | 2929 | 375470 | SH | Defined | 7 |

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| CAPITOL FED FINL | COM | 14057C106 | 27 | 600 | SH | Defined | 3 |
| CAPITOL FED FINL | COM | 14057C106 | 31690 | 694940 | SH | Defined | 6 |
| CAPITOL FED FINL | COM | 14057C106 | 6893 | 151193 | SH | Defined | 7 |
| CAPITOL FED FINL | COM | 14057C106 | 57 | 1247 | SH | Defined | 13 |
| CAPITOL FED FINL | COM | 14057C106 | 32 | 697 | SH | Defined | 15 |
| CAPITOL FED FINL | COM | 14057C106 | 88 | 1926 | SH | Defined | 18 |
| CAPLEASE INC | INVE | 140288101 | 2013 | 1164910 | SH | Defined | 6 |
| CAPLEASE INC | INVE | 140288101 | 2036 | 1177265 | SH | Defined | 7 |
| CAPLEASE INC | INVE | 140288101 | 35 | 20066 | SH | Defined | 18 |
| CAPSTEAD MTG CORP | INVE | 14067E506 | 14404 | 1337539 | SH | Defined | 6 |
| CAPSTEAD MTG CORP | COM | 14067E308 | 7015 | 536750 | SH | Defined | 7 |
| CAPSTEAD MTG CORP | INVE | 14067E506 | 17729 | 1646174 | SH | Defined | 7 |
| CAPSTONE TURBINE CORP | COM | 14067D102 | 2680 | 3193044 | SH | Defined | 6 |
| CAPSTONE TURBINE CORP | COM | 14067D102 | 3243 | 3860836 | SH | Defined | 7 |
| CARACO PHARMACEUTICAL LABS L | COM | 14075T107 | 694 | 117133 | SH | Defined | 6 |
| CARACO PHARMACEUTICAL LABS L | COM | 14075T107 | 1532 | 258801 | SH | Defined | 7 |
| CARAUSTAR INDS INC | COM | 140909102 | 166 | 360612 | SH | Defined | 6 |
| CARAUSTAR INDS INC | COM | 140909102 | 22 | 48359 | SH | Defined | 7 |
| CARBO CERAMICS INC | COM | 140781105 | 476 | 13419 | SH | Defined | 3 |
| CARBO CERAMICS INC | COM | 140781105 | 15002 | 422136 | SH | Defined | 6 |
| CARBO CERAMICS INC | COM | 140781105 | 30550 | 859907 | SH | Defined | 7 |
| CARDIAC SCIENCE CORP | COM | 14141A108 | 7465 | 995119 | SH | Defined | 6 |
| CARDIAC SCIENCE CORP | COM | 14141A108 | 3782 | 504394 | SH | Defined | 7 |
| CARDICA INC | COM | 14141R101 | 73 | 20975 | SH | Defined | 7 |
| CARDINAL FINL CORP | COM | 14149F109 | 3078 | 541058 | SH | Defined | 6 |
| CARDINAL FINL CORP | COM | 14149F109 | 3450 | 606497 | SH | Defined | 7 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 55546 | 1611440 | SH | Defined | 3 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 270642 | 7851535 | SH | Defined | 6 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 87497 | 2538308 | SH | Defined | 7 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 91 | 2651 | SH | Defined | 13 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 5052 | 146579 | SH | Defined | 15 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 19902 | 577378 | SH | Defined | 18 |
| CARDIODYNAMICS INTL CORP | COM | 141597302 | 21 | 36888 | SH | Defined | 6 |
| CARDIOME PHARMA CORP | COM | 14159U202 | 335 | 73678 | SH | Defined | 3 |
| CARDIOME PHARMA CORP | COM | 14159U202 | 1125 | 247296 | SH | Defined | 6 |
| CARDIOME PHARMA CORP | COM | 14159U202 | 2643 | 580976 | SH | Defined | 7 |
| CARDIOME PHARMA CORP | COM | 14159U202 | 992 | 217974 | SH | Defined | 15 |
| CARDIONET INC | COM | 14159L103 | 1031 | 41827 | SH | Defined | 6 |
| CARDIONET INC | COM | 14159L103 | 2643 | 107228 | SH | Defined | 7 |
| CARDTRONICS INC | COM | 14161H108 | 51 | 39615 | SH | Defined | 6 |
| CARDTRONICS INC | COM | 14161H108 | 347 | 268820 | SH | Defined | 7 |
| CARE INVESTMENT TRUST INC | INVE | 141657106 | 1187 | 152347 | SH | Defined | 6 |
| CARE INVESTMENT TRUST INC | INVE | 141657106 | 3762 | 482786 | SH | Defined | 7 |
| CAREER EDUCATION CORP | COM | 141665109 | 1132 | 63126 | SH | Defined | 3 |
| CAREER EDUCATION CORP | COM | 141665109 | 41718 | 2325640 | SH | Defined | 6 |
| CAREER EDUCATION CORP | COM | 141665109 | 25346 | 1412783 | SH | Defined | 7 |
| CAREER EDUCATION CORP | COM | 141665109 | 81 | 4518 | SH | Defined | 13 |
| CAREER EDUCATION CORP | COM | 141665109 | 51 | 2834 | SH | Defined | 15 |
| CAREER EDUCATION CORP | COM | 141665109 | 88 | 4914 | SH | Defined | 18 |
| CARLISLE COS INC | COM | 142339100 | 898 | 43371 | SH | Defined | 3 |
| CARLISLE COS INC | COM | 142339100 | 25746 | 1243834 | SH | Defined | 6 |
| CARLISLE COS INC | COM | 142339100 | 22304 | 1077501 | SH | Defined | 7 |
| CARLISLE COS INC | COM | 142339100 | 40 | 1918 | SH | Defined | 13 |
| CARLISLE COS INC | COM | 142339100 | 40 | 1932 | SH | Defined | 15 |
| CARLISLE COS INC | COM | 142339100 | 57 | 2749 | SH | Defined | 18 |
| CARMAX INC | COM | 143130102 | 3243 | 411523 | SH | Defined | 3 |
| CARMAX INC | COM | 143130102 | 34506 | 4379058 | SH | Defined | 6 |
| CARMAX INC | COM | 143130102 | 30275 | 3841642 | SH | Defined | 7 |
| CARMAX INC | COM | 143130102 | 55 | 6920 | SH | Defined | 15 |
| CARMAX INC | COM | 143130102 | 2440 | 309675 | SH | Defined | 18 |
| CARMIKE CINEMAS INC | COM | 143436400 | 2370 | 649462 | SH | Defined | 6 |
| CARMIKE CINEMAS INC | COM | 143436400 | 120 | 32900 | SH | Defined | 7 |

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| CARNIVAL CORP | INVE | 143658300 | 48474 | 1993146 | SH | Defined | 3 |
| CARNIVAL CORP | INVE | 143658300 | 238881 | 9822519 | SH | Defined | 6 |
| CARNIVAL CORP | INVE | 143658300 | 69947 | 2876054 | SH | Defined | 7 |
| CARNIVAL CORP | INVE | 143658300 | 4332 | 178147 | SH | Defined | 15 |
| CARNIVAL CORP | INVE | 143658300 | 14925 | 613737 | SH | Defined | 18 |
| CARPENTER TECHNOLOGY CORP | COM | 144285103 | 649 | 31561 | SH | Defined | 3 |
| CARPENTER TECHNOLOGY CORP | COM | 144285103 | 19933 | 970541 | SH | Defined | 6 |
| CARPENTER TECHNOLOGY CORP | COM | 144285103 | 17087 | 831896 | SH | Defined | 7 |
| CARPENTER TECHNOLOGY CORP | COM | 144285103 | 81 | 3960 | SH | Defined | 13 |
| CARPENTER TECHNOLOGY CORP | COM | 144285103 | 29 | 1406 | SH | Defined | 15 |
| CARPENTER TECHNOLOGY CORP | COM | 144285103 | 150 | 7289 | SH | Defined | 18 |
| CARRIAGE SVCS INC | COM | 143905107 | 706 | 351243 | SH | Defined | 6 |
| CARRIAGE SVCS INC | COM | 143905107 | 73 | 36398 | SH | Defined | 7 |
| CARRIZO OIL & CO INC | COM | 144577103 | 12428 | 771855 | SH | Defined | 6 |
| CARRIZO OIL & CO INC | COM | 144577103 | 10984 | 682193 | SH | Defined | 7 |
| CARROLS RESTAURANT GROUP INC | COM | 14574X104 | 189 | 69960 | SH | Defined | 6 |
| CARTER INC | COM | 146229109 | 722 | 37503 | SH | Defined | 3 |
| CARTER INC | COM | 146229109 | 23035 | 1196150 | SH | Defined | 6 |
| CARTER INC | COM | 146229109 | 46906 | 2435501 | SH | Defined | 7 |
| CAS MED SYS INC | COM | 124769209 | 124 | 63705 | SH | Defined | 6 |
| CASCADE BANCORP | COM | 147154108 | 120 | 17775 | SH | Defined | 3 |
| CASCADE BANCORP | COM | 147154108 | 4513 | 668805 | SH | Defined | 6 |
| CASCADE BANCORP | COM | 147154108 | 7264 | 1076064 | SH | Defined | 7 |
| CASCADE CORP | COM | 147195101 | 173 | 5805 | SH | Defined | 3 |
| CASCADE CORP | COM | 147195101 | 5913 | 198019 | SH | Defined | 6 |
| CASCADE CORP | COM | 147195101 | 11674 | 390888 | SH | Defined | 7 |
| CASCADE FINL CORP | COM | 147272108 | 346 | 63602 | SH | Defined | 6 |
| CASCADE MICROTECH INC | COM | 147322101 | 30 | 15593 | SH | Defined | 7 |
| CASELLA WASTE SYS INC | COM | 147448104 | 4880 | 1196252 | SH | Defined | 6 |
| CASELLA WASTE SYS INC | COM | 147448104 | 2276 | 557548 | SH | Defined | 7 |
| CASEYS GEN STORES INC | COM | 147528103 | 777 | 34132 | SH | Defined | 3 |
| CASEYS GEN STORES INC | COM | 147528103 | 28531 | 1253018 | SH | Defined | 6 |
| CASEYS GEN STORES INC | COM | 147528103 | 50119 | 2201132 | SH | Defined | 7 |
| CASH AMER INTL INC | COM | 14754D100 | 533 | 19478 | SH | Defined | 3 |
| CASH AMER INTL INC | COM | 14754D100 | 17748 | 648999 | SH | Defined | 6 |
| CASH AMER INTL INC | COM | 14754D100 | 33622 | 1229319 | SH | Defined | 7 |
| CASS INFORMATION SYS INC | COM | 14808P109 | 1866 | 61272 | SH | Defined | 6 |
| CASS INFORMATION SYS INC | COM | 14808P109 | 4956 | 162723 | SH | Defined | 7 |
| CASTLE A M & CO | COM | 148411101 | 121 | 11205 | SH | Defined | 3 |
| CASTLE A M & CO | COM | 148411101 | 6722 | 620602 | SH | Defined | 6 |
| CASTLE A M & CO | COM | 148411101 | 7593 | 701105 | SH | Defined | 7 |
| CASTLEPOINT HOLDINGS LTD | COM | G19522112 | 4342 | 320305 | SH | Defined | 6 |
| CASTLEPOINT HOLDINGS LTD | COM | G19522112 | 11704 | 863226 | SH | Defined | 7 |
| CASUAL MALE RETAIL GRP INC | COM | 148711104 | 445 | 858102 | SH | Defined | 6 |
| CASUAL MALE RETAIL GRP INC | COM | 148711104 | 495 | 951108 | SH | Defined | 7 |
| CATALYST HEALTH SOLUTIONS IN | COM | 14888B103 | 627 | 25737 | SH | Defined | 3 |
| CATALYST HEALTH SOLUTIONS IN | COM | 14888B103 | 22907 | 940754 | SH | Defined | 6 |
| CATALYST HEALTH SOLUTIONS IN | COM | 14888B103 | 35737 | 1467731 | SH | Defined | 7 |
| CATAPULT COMMUNICATIONS CORP | COM | 149016107 | 37 | 5674 | SH | Defined | 3 |
| CATAPULT COMMUNICATIONS CORP | COM | 149016107 | 1183 | 180128 | SH | Defined | 6 |
| CATAPULT COMMUNICATIONS CORP | COM | 149016107 | 1106 | 168208 | SH | Defined | 7 |
| CATERPILLAR INC DEL | COM | 149123101 | 122066 | 2732597 | SH | Defined | 3 |
| CATERPILLAR INC DEL | COM | 149123101 | 595811 | 13338083 | SH | Defined | 6 |
| CATERPILLAR INC DEL | COM | 149123101 | 252658 | 5656056 | SH | Defined | 7 |
| CATERPILLAR INC DEL | COM | 149123101 | 430 | 9627 | SH | Defined | 13 |
| CATERPILLAR INC DEL | COM | 149123101 | 11005 | 246353 | SH | Defined | 15 |
| CATERPILLAR INC DEL | COM | 149123101 | 39119 | 875736 | SH | Defined | 18 |
| CATERPILLAR INC DEL | COM | 149123101 | 8139 | 182206 | SH | Defined | 22 |
| CATHAY GENERAL BANCORP | COM | 149150104 | 802 | 33763 | SH | Defined | 3 |
| CATHAY GENERAL BANCORP | COM | 149150104 | 25928 | 1091623 | SH | Defined | 6 |
| CATHAY GENERAL BANCORP | COM | 149150104 | 42838 | 1803713 | SH | Defined | 7 |
| CATO CORP NEW | COM | 149205106 | 285 | 18890 | SH | Defined | 3 |

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| CATO CORP NEW | COM | 149205106 | 13615 | 901833 | SH | Defined | 6 |
| CATO CORP NEW | COM | 149205106 | 18640 | 1234480 | SH | Defined | 7 |
| CAVALIER HOMES INC | COM | 149507105 | 244 | 228269 | SH | Defined | 6 |
| CAVALIER HOMES INC | COM | 149507105 | 44 | 41426 | SH | Defined | 7 |
| CAVCO INDS INC DEL | COM | 149568107 | 5251 | 195269 | SH | Defined | 6 |
| CAVCO INDS INC DEL | COM | 149568107 | 12752 | 474180 | SH | Defined | 7 |
| CAVIUM NETWORKS INC | COM | 14965A101 | 6294 | 598990 | SH | Defined | 6 |
| CAVIUM NETWORKS INC | COM | 14965A101 | 7236 | 688484 | SH | Defined | 7 |
| CB RICHARD ELLIS GROUP INC | COM | 12497T101 | 1416 | 327830 | SH | Defined | 3 |
| CB RICHARD ELLIS GROUP INC | COM | 12497T101 | 22749 | 5265171 | SH | Defined | 6 |
| CB RICHARD ELLIS GROUP INC | COM | 12497T101 | 18474 | 4276205 | SH | Defined | 7 |
| CB RICHARD ELLIS GROUP INC | COM | 12497T101 | 410 | 95133 | SH | Defined | 15 |
| CBEYOND INC | COM | 149847105 | 7428 | 464890 | SH | Defined | 6 |
| CBEYOND INC | COM | 149847105 | 12337 | 772010 | SH | Defined | 7 |
| CBIZ INC | COM | 124805102 | 12814 | 1481484 | SH | Defined | 6 |
| CBIZ INC | COM | 124805102 | 9275 | 1072202 | SH | Defined | 7 |
| CBL & ASSOC PPTYS INC | INVE | 124830100 | 789 | 121251 | SH | Defined | 3 |
| CBL & ASSOC PPTYS INC | INVE | 124830100 | 23759 | 3655440 | SH | Defined | 6 |
| CBL & ASSOC PPTYS INC | INVE | 124830100 | 6934 | 1066595 | SH | Defined | 7 |
| CBL & ASSOC PPTYS INC | INVE | 124830100 | 50 | 7698 | SH | Defined | 13 |
| CBL & ASSOC PPTYS INC | INVE | 124830100 | 40 | 6131 | SH | Defined | 15 |
| CBL & ASSOC PPTYS INC | INVE | 124830100 | 787 | 121085 | SH | Defined | 18 |
| CBS CORP NEW | COM | 124857202 | 25106 | 3065391 | SH | Defined | 3 |
| CBS CORP NEW | COM | 124857202 | 162834 | 19882538 | SH | Defined | 6 |
| CBS CORP NEW | COM | 124857202 | 53077 | 6481025 | SH | Defined | 7 |
| CBS CORP NEW | COM | 124857202 | 225 | 27427 | SH | Defined | 13 |
| CBS CORP NEW | COM | 124857202 | 4087 | 499115 | SH | Defined | 15 |
| CBS CORP NEW | COM | 124857202 | 9239 | 1128220 | SH | Defined | 18 |
| CCA INDS INC | COM | 124867102 | 30 | 8387 | SH | Defined | 6 |
| CDC CORP | COM | G2022L106 | 11 | 9349 | SH | Defined | 6 |
| CDN IMPERIAL BK OF COMMERCE | COM | 136069101 | 57319 | 1372891 | SH | Defined | 3 |
| CDN IMPERIAL BK OF COMMERCE | COM | 136069101 | 135928 | 3255769 | SH | Defined | 6 |
| CDN IMPERIAL BK OF COMMERCE | COM | 136069101 | 28676 | 686854 | SH | Defined | 7 |
| CDN IMPERIAL BK OF COMMERCE | COM | 136069101 | 370923 | 8884391 | SH | Defined | 15 |
| CDN IMPERIAL BK OF COMMERCE | COM | 136069101 | 32075 | 768204 | SH | Defined | 18 |
| CEC ENTMT INC | COM | 125137109 | 364 | 15002 | SH | Defined | 3 |
| CEC ENTMT INC | COM | 125137109 | 14452 | 595974 | SH | Defined | 6 |
| CEC ENTMT INC | COM | 125137109 | 21211 | 874701 | SH | Defined | 7 |
| CECO ENVIRONMENTAL CORP | COM | 125141101 | 1 | 326 | SH | Defined | 6 |
| CEDAR SHOPPING CTRS INC | INVE | 150602209 | 164 | 23171 | SH | Defined | 3 |
| CEDAR SHOPPING CTRS INC | INVE | 150602209 | 14599 | 2061838 | SH | Defined | 6 |
| CEDAR SHOPPING CTRS INC | INVE | 150602209 | 13118 | 1852618 | SH | Defined | 7 |
| CEDAR SHOPPING CTRS INC | INVE | 150602209 | 118 | 16575 | SH | Defined | 18 |
| CELADON GROUP INC | COM | 150838100 | 5980 | 700996 | SH | Defined | 6 |
| CELADON GROUP INC | COM | 150838100 | 4797 | 562384 | SH | Defined | 7 |
| CELANESE CORP DEL | COM | 150870103 | 2071 | 166668 | SH | Defined | 3 |
| CELANESE CORP DEL | COM | 150870103 | 33481 | 2693670 | SH | Defined | 6 |
| CELANESE CORP DEL | COM | 150870103 | 14739 | 1185784 | SH | Defined | 7 |
| CELANESE CORP DEL | COM | 150870103 | 56 | 4539 | SH | Defined | 15 |
| CELANESE CORP DEL | COM | 150870103 | 2604 | 209366 | SH | Defined | 18 |
| CELERA CORP | COM | 15100E106 | 20242 | 1818713 | SH | Defined | 6 |
| CELERA CORP | COM | 15100E106 | 26725 | 2401015 | SH | Defined | 7 |
| CELESTICA INC | COM | 15101Q108 | 1016 | 220366 | SH | Defined | 3 |
| CELESTICA INC | COM | 15101Q108 | 14337 | 3110015 | SH | Defined | 6 |
| CELESTICA INC | COM | 15101Q108 | 136 | 29413 | SH | Defined | 7 |
| CELESTICA INC | COM | 15101Q108 | 44328 | 9615433 | SH | Defined | 15 |
| CELGENE CORP | COM | 151020104 | 123065 | 2226212 | SH | Defined | 3 |
| CELGENE CORP | COM | 151020104 | 739135 | 13370793 | SH | Defined | 6 |
| CELGENE CORP | COM | 151020104 | 325582 | 5889727 | SH | Defined | 7 |
| CELGENE CORP | COM | 151020104 | 485 | 8776 | SH | Defined | 13 |
| CELGENE CORP | COM | 151020104 | 18401 | 332875 | SH | Defined | 15 |
| CELGENE CORP | COM | 151020104 | 53678 | 971027 | SH | Defined | 18 |

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| CELGENE CORP | COM | 151020104 | 2983 | 53953 | SH | Defined | 22 |
| CELL GENESYS INC | COM | 150921104 | 429 | 1947998 | SH | Defined | 6 |
| CELL GENESYS INC | COM | 150921104 | 679 | 3081642 | SH | Defined | 7 |
| CELL THERAPEUTICS INC | COM | 150934503 | 4 | 35916 | SH | Defined | 6 |
| CELLCOM ISRAEL LTD | COM | M2196U109 | 258 | 11669 | SH | Defined | 3 |
| CELLCOM ISRAEL LTD | COM | M2196U109 | 2082 | 94255 | SH | Defined | 6 |
| CELLCOM ISRAEL LTD | COM | M2196U109 | 2156 | 97556 | SH | Defined | 7 |
| CELLDEX THERAPEUTICS INC NEW | COM | 15117B103 | 3245 | 409707 | SH | Defined | 6 |
| CELLDEX THERAPEUTICS INC NEW | COM | 15117B103 | 2813 | 355156 | SH | Defined | 7 |
| CEL-SCI CORP | COM | 150837409 | 17 | 60099 | SH | Defined | 6 |
| CEMEX SAB DE CV | ADR | 151290889 | 67 | 7343 | SH | Defined | 7 |
| CENTENE CORP DEL | COM | 15135B101 | 564 | 28598 | SH | Defined | 3 |
| CENTENE CORP DEL | COM | 15135B101 | 23174 | 1175899 | SH | Defined | 6 |
| CENTENE CORP DEL | COM | 15135B101 | 38720 | 1964422 | SH | Defined | 7 |
| CENTENNIAL COMMUNCTNS CORP N | COM | 15133V208 | 12413 | 1540317 | SH | Defined | 6 |
| CENTENNIAL COMMUNCTNS CORP N | COM | 15133V208 | 16877 | 2093958 | SH | Defined | 7 |
| CENTER BANCORP INC | COM | 151408101 | 8 | 1040 | SH | Defined | 6 |
| CENTER BANCORP INC | COM | 151408101 | 203 | 24760 | SH | Defined | 7 |
| CENTER FINL CORP CALIF | COM | 15146E102 | 1213 | 196750 | SH | Defined | 6 |
| CENTER FINL CORP CALIF | COM | 15146E102 | 127 | 20644 | SH | Defined | 7 |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 19976 | 1582907 | SH | Defined | 3 |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 100373 | 7952975 | SH | Defined | 6 |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 65622 | 5199767 | SH | Defined | 7 |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 910 | 72139 | SH | Defined | 13 |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 1760 | 139510 | SH | Defined | 15 |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 6231 | 493601 | SH | Defined | 18 |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 147 | 11640 | SH | Defined | 22 |
| CENTERSTATE BKS FLA INC | COM | 15201P109 | 1323 | 77837 | SH | Defined | 6 |
| CENTERSTATE BKS FLA INC | COM | 15201P109 | 3762 | 221404 | SH | Defined | 7 |
| CENTEX CORP | COM | 152312104 | 5630 | 529035 | SH | Defined | 3 |
| CENTEX CORP | COM | 152312104 | 68749 | 6461433 | SH | Defined | 6 |
| CENTEX CORP | COM | 152312104 | 24840 | 2334859 | SH | Defined | 7 |
| CENTEX CORP | COM | 152312104 | 267 | 25140 | SH | Defined | 13 |
| CENTEX CORP | COM | 152312104 | 1086 | 101967 | SH | Defined | 15 |
| CENTEX CORP | COM | 152312104 | 3146 | 295689 | SH | Defined | 18 |
| CENTRAIS ELETRICAS BRASILEIR | ADR | 15234Q108 | 13403 | 1256168 | SH | Defined | 7 |
| CENTRAIS ELETRICAS BRASILEIR | ADR | 15234Q207 | 22218 | 1989084 | SH | Defined | 7 |
| CENTRAL BANCORP INC MASS | COM | 152418109 | 13 | 2611 | SH | Defined | 6 |
| CENTRAL EUROPEAN DIST CORP | COM | 153435102 | 22 | 1100 | SH | Defined | 3 |
| CENTRAL EUROPEAN DIST CORP | COM | 153435102 | 12332 | 625974 | SH | Defined | 6 |
| CENTRAL EUROPEAN DIST CORP | COM | 153435102 | 5993 | 304204 | SH | Defined | 7 |
| CENTRAL EUROPEAN DIST CORP | COM | 153435102 | 25 | 1290 | SH | Defined | 15 |
| CENTRAL EUROPEAN MEDIA ENTRP | COM | G20045202 | 21 | 954 | SH | Defined | 3 |
| CENTRAL EUROPEAN MEDIA ENTRP | COM | G20045202 | 8654 | 398399 | SH | Defined | 6 |
| CENTRAL EUROPEAN MEDIA ENTRP | COM | G20045202 | 5279 | 243004 | SH | Defined | 7 |
| CENTRAL EUROPEAN MEDIA ENTRP | COM | G20045202 | 25 | 1142 | SH | Defined | 15 |
| CENTRAL GARDEN & PET CO | COM | 153527205 | 294 | 49757 | SH | Defined | 3 |
| CENTRAL GARDEN & PET CO | COM | 153527106 | 1567 | 267296 | SH | Defined | 6 |
| CENTRAL GARDEN & PET CO | COM | 153527205 | 9354 | 1585773 | SH | Defined | 6 |
| CENTRAL GARDEN & PET CO | COM | 153527205 | 17311 | 2934168 | SH | Defined | 7 |
| CENTRAL PAC FINL CORP | COM | 154760102 | 196 | 19543 | SH | Defined | 3 |
| CENTRAL PAC FINL CORP | COM | 154760102 | 8656 | 862033 | SH | Defined | 6 |
| CENTRAL PAC FINL CORP | COM | 154760102 | 12950 | 1289850 | SH | Defined | 7 |
| CENTRAL VA BANKSHARES INC | COM | 155792104 | 15 | 3320 | SH | Defined | 6 |
| CENTRAL VT PUB SVC CORP | COM | 155771108 | 175 | 7336 | SH | Defined | 3 |
| CENTRAL VT PUB SVC CORP | COM | 155771108 | 9057 | 379595 | SH | Defined | 6 |
| CENTRAL VT PUB SVC CORP | COM | 155771108 | 12337 | 517068 | SH | Defined | 7 |
| CENTURY ALUM CO | COM | 156431108 | 804 | 80394 | SH | Defined | 3 |
| CENTURY ALUM CO | COM | 156431108 | 19650 | 1965064 | SH | Defined | 6 |
| CENTURY ALUM CO | COM | 156431108 | 10088 | 1008816 | SH | Defined | 7 |
| CENTURY ALUM CO | COM | 156431108 | 122 | 12169 | SH | Defined | 15 |
| CENTURY ALUM CO | COM | 156431108 | 711 | 71114 | SH | Defined | 18 |

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|---------------------------|-----|-----------|--------|---------|----|---------|----|
| CENTURY BANCORP INC | COM | 156432106 | 575 | 36477 | SH | Defined | 6 |
| CENTURY CASINOS INC | COM | 156492100 | 465 | 455907 | SH | Defined | 6 |
| CENTURY CASINOS INC | COM | 156492100 | 29 | 28237 | SH | Defined | 7 |
| CENTURYTEL INC | COM | 156700106 | 11136 | 407508 | SH | Defined | 3 |
| CENTURYTEL INC | COM | 156700106 | 67976 | 2487313 | SH | Defined | 6 |
| CENTURYTEL INC | COM | 156700106 | 41369 | 1513608 | SH | Defined | 7 |
| CENTURYTEL INC | COM | 156700106 | 57 | 2077 | SH | Defined | 13 |
| CENTURYTEL INC | COM | 156700106 | 1119 | 40922 | SH | Defined | 15 |
| CENTURYTEL INC | COM | 156700106 | 3952 | 144641 | SH | Defined | 18 |
| CENVEO INC | COM | 15670S105 | 4991 | 1122217 | SH | Defined | 6 |
| CENVEO INC | COM | 15670S105 | 4776 | 1073321 | SH | Defined | 7 |
| CEPHALON INC | COM | 156708109 | 22586 | 293181 | SH | Defined | 3 |
| CEPHALON INC | COM | 156708109 | 122585 | 1591176 | SH | Defined | 6 |
| CEPHALON INC | COM | 156708109 | 87491 | 1135660 | SH | Defined | 7 |
| CEPHALON INC | COM | 156708109 | 2147 | 27869 | SH | Defined | 15 |
| CEPHALON INC | COM | 156708109 | 9411 | 122155 | SH | Defined | 18 |
| CEPHALON INC | COM | 156708109 | 610 | 7918 | SH | Defined | 22 |
| CEPHEID | COM | 15670R107 | 12684 | 1222037 | SH | Defined | 6 |
| CEPHEID | COM | 15670R107 | 17199 | 1657041 | SH | Defined | 7 |
| CERADYNE INC | COM | 156710105 | 352 | 17313 | SH | Defined | 3 |
| CERADYNE INC | COM | 156710105 | 12845 | 632526 | SH | Defined | 6 |
| CERADYNE INC | COM | 156710105 | 24680 | 1215174 | SH | Defined | 7 |
| CERAGON NETWORKS LTD | COM | M22013102 | 34 | 6821 | SH | Defined | 3 |
| CERAGON NETWORKS LTD | COM | M22013102 | 388 | 76872 | SH | Defined | 7 |
| CERNER CORP | COM | 156782104 | 1864 | 48481 | SH | Defined | 3 |
| CERNER CORP | COM | 156782104 | 55986 | 1456086 | SH | Defined | 6 |
| CERNER CORP | COM | 156782104 | 47192 | 1227330 | SH | Defined | 7 |
| CERNER CORP | COM | 156782104 | 63 | 1628 | SH | Defined | 13 |
| CERNER CORP | COM | 156782104 | 82 | 2138 | SH | Defined | 15 |
| CERNER CORP | COM | 156782104 | 142 | 3698 | SH | Defined | 18 |
| CERUS CORP | COM | 157085101 | 336 | 481452 | SH | Defined | 6 |
| CERUS CORP | COM | 157085101 | 262 | 374644 | SH | Defined | 7 |
| CEVA INC | COM | 157210105 | 3586 | 512250 | SH | Defined | 6 |
| CEVA INC | COM | 157210105 | 3441 | 491559 | SH | Defined | 7 |
| CF INDS HLDGS INC | COM | 125269100 | 10064 | 204712 | SH | Defined | 3 |
| CF INDS HLDGS INC | COM | 125269100 | 103413 | 2103657 | SH | Defined | 6 |
| CF INDS HLDGS INC | COM | 125269100 | 33984 | 691249 | SH | Defined | 7 |
| CF INDS HLDGS INC | COM | 125269100 | 149 | 3021 | SH | Defined | 13 |
| CF INDS HLDGS INC | COM | 125269100 | 2441 | 49652 | SH | Defined | 15 |
| CF INDS HLDGS INC | COM | 125269100 | 8009 | 162926 | SH | Defined | 18 |
| CFS BANCORP INC | COM | 12525D102 | 527 | 135380 | SH | Defined | 6 |
| CFS BANCORP INC | COM | 12525D102 | 196 | 50317 | SH | Defined | 7 |
| CH ENERGY GROUP INC | COM | 12541M102 | 548 | 10663 | SH | Defined | 3 |
| CH ENERGY GROUP INC | COM | 12541M102 | 34796 | 677070 | SH | Defined | 6 |
| CH ENERGY GROUP INC | COM | 12541M102 | 35617 | 693072 | SH | Defined | 7 |
| CHAMPION ENTERPRISES INC | COM | 158496109 | 29 | 51521 | SH | Defined | 3 |
| CHAMPION ENTERPRISES INC | COM | 158496109 | 943 | 1684611 | SH | Defined | 6 |
| CHAMPION ENTERPRISES INC | COM | 158496109 | 1861 | 3323260 | SH | Defined | 7 |
| CHANNELL COML CORP | COM | 159186105 | 3 | 22372 | SH | Defined | 6 |
| CHARLES & COLVARD LTD | COM | 159765106 | 34 | 170028 | SH | Defined | 6 |
| CHARLES RIV LABS INTL INC | COM | 159864107 | 3436 | 131129 | SH | Defined | 3 |
| CHARLES RIV LABS INTL INC | COM | 159864107 | 39284 | 1499399 | SH | Defined | 6 |
| CHARLES RIV LABS INTL INC | COM | 159864107 | 32137 | 1226677 | SH | Defined | 7 |
| CHARLES RIV LABS INTL INC | COM | 159864107 | 28 | 1071 | SH | Defined | 13 |
| CHARLES RIV LABS INTL INC | COM | 159864107 | 56 | 2156 | SH | Defined | 15 |
| CHARLES RIV LABS INTL INC | COM | 159864107 | 2516 | 96024 | SH | Defined | 18 |
| CHARLOTTE RUSSE HLDG INC | COM | 161048103 | 94 | 14425 | SH | Defined | 3 |
| CHARLOTTE RUSSE HLDG INC | COM | 161048103 | 4723 | 727494 | SH | Defined | 6 |
| CHARLOTTE RUSSE HLDG INC | COM | 161048103 | 6059 | 933613 | SH | Defined | 7 |
| CHARMING SHOPPES INC | COM | 161133103 | 6453 | 2644578 | SH | Defined | 6 |
| CHARMING SHOPPES INC | COM | 161133103 | 6788 | 2782215 | SH | Defined | 7 |
| CHART INDS INC | COM | 16115Q308 | 6163 | 579895 | SH | Defined | 6 |

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|------------------------------|------|-----------|---------|----------|----|---------|----|
| CHART INDS INC | COM | 16115Q308 | 6755 | 635523 | SH | Defined | 7 |
| CHARTER COMMUNICATIONS INC D | COM | 16117M107 | 764 | 9314501 | SH | Defined | 6 |
| CHARTER COMMUNICATIONS INC D | COM | 16117M107 | 761 | 9289974 | SH | Defined | 7 |
| CHASE CORP | COM | 16150R104 | 1725 | 152715 | SH | Defined | 6 |
| CHASE CORP | COM | 16150R104 | 161 | 14265 | SH | Defined | 7 |
| CHATTEM INC | COM | 162456107 | 897 | 12548 | SH | Defined | 3 |
| CHATTEM INC | COM | 162456107 | 33088 | 462599 | SH | Defined | 6 |
| CHATTEM INC | COM | 162456107 | 52828 | 738536 | SH | Defined | 7 |
| CHECK POINT SOFTWARE TECH LT | COM | M22465104 | 9387 | 494295 | SH | Defined | 3 |
| CHECK POINT SOFTWARE TECH LT | COM | M22465104 | 12810 | 674446 | SH | Defined | 6 |
| CHECK POINT SOFTWARE TECH LT | COM | M22465104 | 43163 | 2272887 | SH | Defined | 7 |
| CHECK POINT SOFTWARE TECH LT | COM | M22465104 | 154 | 8106 | SH | Defined | 13 |
| CHECK POINT SOFTWARE TECH LT | COM | M22465104 | 266 | 14013 | SH | Defined | 18 |
| CHECKPOINT SYS INC | COM | 162825103 | 251 | 25477 | SH | Defined | 3 |
| CHECKPOINT SYS INC | COM | 162825103 | 8796 | 894273 | SH | Defined | 6 |
| CHECKPOINT SYS INC | COM | 162825103 | 17039 | 1731524 | SH | Defined | 7 |
| CHEESECAKE FACTORY INC | COM | 163072101 | 414 | 40946 | SH | Defined | 3 |
| CHEESECAKE FACTORY INC | COM | 163072101 | 14480 | 1433774 | SH | Defined | 6 |
| CHEESECAKE FACTORY INC | COM | 163072101 | 20018 | 1982069 | SH | Defined | 7 |
| CHELSEA THERAPEUTICS INTL LT | COM | 163428105 | 48 | 36173 | SH | Defined | 7 |
| CHEMED CORP NEW | COM | 16359R103 | 596 | 14966 | SH | Defined | 3 |
| CHEMED CORP NEW | COM | 16359R103 | 19625 | 493515 | SH | Defined | 6 |
| CHEMED CORP NEW | COM | 16359R103 | 36871 | 927144 | SH | Defined | 7 |
| CHEMICAL FINL CORP | COM | 163731102 | 14485 | 519585 | SH | Defined | 6 |
| CHEMICAL FINL CORP | COM | 163731102 | 16420 | 588946 | SH | Defined | 7 |
| CHEMTURA CORP | COM | 163893100 | 548 | 390623 | SH | Defined | 3 |
| CHEMTURA CORP | COM | 163893100 | 14574 | 10411154 | SH | Defined | 6 |
| CHEMTURA CORP | COM | 163893100 | 6158 | 4398617 | SH | Defined | 7 |
| CHEMTURA CORP | COM | 163893100 | 52 | 37040 | SH | Defined | 13 |
| CHEMTURA CORP | COM | 163893100 | 11 | 7693 | SH | Defined | 15 |
| CHEMTURA CORP | COM | 163893100 | 362 | 258340 | SH | Defined | 18 |
| CHENIERE ENERGY INC | COM | 16411R208 | 4296 | 1506941 | SH | Defined | 6 |
| CHENIERE ENERGY INC | COM | 16411R208 | 3314 | 1162643 | SH | Defined | 7 |
| CHEROKEE INC DEL NEW | COM | 16444H102 | 6527 | 376146 | SH | Defined | 6 |
| CHEROKEE INC DEL NEW | COM | 16444H102 | 3310 | 190778 | SH | Defined | 7 |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 43678 | 2701112 | SH | Defined | 3 |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 245089 | 15157030 | SH | Defined | 6 |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 90177 | 5576812 | SH | Defined | 7 |
| CHESAPEAKE ENERGY CORP | COM | 165167842 | 6282 | 104962 | SH | Defined | 7 |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 202 | 12516 | SH | Defined | 13 |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 5689 | 351771 | SH | Defined | 15 |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 17293 | 1069394 | SH | Defined | 18 |
| CHESAPEAKE UTILS CORP | COM | 165303108 | 6920 | 219791 | SH | Defined | 6 |
| CHESAPEAKE UTILS CORP | COM | 165303108 | 5740 | 182305 | SH | Defined | 7 |
| CHEVRON CORP NEW | COM | 166764100 | 698078 | 9437304 | SH | Defined | 3 |
| CHEVRON CORP NEW | COM | 166764100 | 3775838 | 51045571 | SH | Defined | 6 |
| CHEVRON CORP NEW | COM | 166764100 | 1449675 | 19598146 | SH | Defined | 7 |
| CHEVRON CORP NEW | COM | 166764100 | 2275 | 30754 | SH | Defined | 13 |
| CHEVRON CORP NEW | COM | 166764100 | 79322 | 1072363 | SH | Defined | 15 |
| CHEVRON CORP NEW | COM | 166764100 | 256785 | 3471474 | SH | Defined | 18 |
| CHEVRON CORP NEW | COM | 166764100 | 15350 | 207520 | SH | Defined | 22 |
| CHICAGO BRIDGE & IRON CO N V | COM | 167250109 | 12 | 1221 | SH | Defined | 7 |
| CHICAGO RIVET & MACH CO | COM | 168088102 | 5 | 406 | SH | Defined | 6 |
| CHICOS FAS INC | COM | 168615102 | 505 | 120874 | SH | Defined | 3 |
| CHICOS FAS INC | COM | 168615102 | 21068 | 5040341 | SH | Defined | 6 |
| CHICOS FAS INC | COM | 168615102 | 25551 | 6112938 | SH | Defined | 7 |
| CHILDRENS PL RETAIL STORES I | COM | 168905107 | 348 | 16073 | SH | Defined | 3 |
| CHILDRENS PL RETAIL STORES I | COM | 168905107 | 12665 | 583971 | SH | Defined | 6 |
| CHILDRENS PL RETAIL STORES I | COM | 168905107 | 22040 | 1016616 | SH | Defined | 7 |
| CHILE FD INC | FUND | 168834109 | 33 | 3327 | SH | Defined | 3 |
| CHIMERA INVT CORP | INVE | 16934Q109 | 3845 | 1114548 | SH | Defined | 6 |
| CHIMERA INVT CORP | INVE | 16934Q109 | 13336 | 3865547 | SH | Defined | 7 |

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| CHINA ARCHITECTURAL ENGR INC | COM | 16937S102 | 467 | 189818 | SH | Defined | 6 |
| CHINA ARCHITECTURAL ENGR INC | COM | 16937S102 | 1092 | 443940 | SH | Defined | 7 |
| CHINA AUTOMOTIVE SYS INC | COM | 16936R105 | 81 | 24165 | SH | Defined | 6 |
| CHINA BAK BATTERY INC | COM | 16936Y100 | 569 | 351047 | SH | Defined | 6 |
| CHINA BAK BATTERY INC | COM | 16936Y100 | 1297 | 800518 | SH | Defined | 7 |
| CHINA DIGITAL TV HLDG CO LTD | ADR | 16938G107 | 64 | 7600 | SH | Defined | 3 |
| CHINA DIRECT INC | COM | 169384203 | 22 | 15159 | SH | Defined | 6 |
| CHINA DIRECT INC | COM | 169384203 | 221 | 152595 | SH | Defined | 7 |
| CHINA EASTN AIRLS LTD | ADR | 16937R104 | 3 | 199 | SH | Defined | 7 |
| CHINA FIRE & SEC GROUP INC | COM | 16938R103 | 842 | 123675 | SH | Defined | 6 |
| CHINA FIRE & SEC GROUP INC | COM | 16938R103 | 2294 | 336813 | SH | Defined | 7 |
| CHINA INFORMATION SEC TECH I | COM | 16944F101 | 813 | 226008 | SH | Defined | 6 |
| CHINA INFORMATION SEC TECH I | COM | 16944F101 | 1962 | 544900 | SH | Defined | 7 |
| CHINA LIFE INS CO LTD | ADR | 16939P106 | 193 | 4163 | SH | Defined | 7 |
| CHINA MED TECHNOLOGIES INC | ADR | 169483104 | 103 | 5100 | SH | Defined | 3 |
| CHINA MOBILE LIMITED | ADR | 16941M109 | 173 | 3400 | SH | Defined | 6 |
| CHINA MOBILE LIMITED | ADR | 16941M109 | 378 | 7424 | SH | Defined | 7 |
| CHINA PETE & CHEM CORP | ADR | 16941R108 | 91 | 1479 | SH | Defined | 7 |
| CHINA PRECISION STEEL INC | COM | 16941J106 | 175 | 140295 | SH | Defined | 6 |
| CHINA PRECISION STEEL INC | COM | 16941J106 | 519 | 414701 | SH | Defined | 7 |
| CHINA SEC & SURVE TECH INC | COM | 16942J105 | 1105 | 249417 | SH | Defined | 6 |
| CHINA SEC & SURVE TECH INC | COM | 16942J105 | 2802 | 632377 | SH | Defined | 7 |
| CHINA SKY ONE MED INC | COM | 16941P102 | 709 | 44435 | SH | Defined | 6 |
| CHINA SKY ONE MED INC | COM | 16941P102 | 2819 | 176232 | SH | Defined | 7 |
| CHINA SOUTHN AIRLS LTD | ADR | 169409109 | 6 | 746 | SH | Defined | 7 |
| CHINA SUNERGY CO LTD | ADR | 16942X104 | 715 | 180955 | SH | Defined | 3 |
| CHINA SUNERGY CO LTD | ADR | 16942X104 | 513 | 129882 | SH | Defined | 7 |
| CHINA TELECOM CORP LTD | ADR | 169426103 | 48 | 1270 | SH | Defined | 7 |
| CHINA UNICOM (HONG KONG) LTD | ADR | 16945R104 | 140 | 11447 | SH | Defined | 7 |
| CHINA YUCHAI INTL LTD | COM | G21082105 | 15 | 3790 | SH | Defined | 6 |
| CHINDEX INTERNATIONAL INC | COM | 169467107 | 2295 | 288559 | SH | Defined | 6 |
| CHINDEX INTERNATIONAL INC | COM | 169467107 | 2095 | 263541 | SH | Defined | 7 |
| CHIPOTLE MEXICAN GRILL INC | COM | 169656105 | 1453 | 23445 | SH | Defined | 3 |
| CHIPOTLE MEXICAN GRILL INC | COM | 169656105 | 43508 | 701987 | SH | Defined | 6 |
| CHIPOTLE MEXICAN GRILL INC | COM | 169656204 | 183 | 3182 | SH | Defined | 6 |
| CHIPOTLE MEXICAN GRILL INC | COM | 169656105 | 35350 | 570330 | SH | Defined | 7 |
| CHIPOTLE MEXICAN GRILL INC | COM | 169656204 | 490 | 8560 | SH | Defined | 7 |
| CHIPOTLE MEXICAN GRILL INC | COM | 169656105 | 29 | 461 | SH | Defined | 13 |
| CHIPOTLE MEXICAN GRILL INC | COM | 169656105 | 65 | 1044 | SH | Defined | 15 |
| CHIPOTLE MEXICAN GRILL INC | COM | 169656105 | 70 | 1132 | SH | Defined | 18 |
| CHIQUITA BRANDS INTL INC | COM | 170032809 | 13128 | 888229 | SH | Defined | 6 |
| CHIQUITA BRANDS INTL INC | COM | 170032809 | 16147 | 1092373 | SH | Defined | 7 |
| CHOICE HOTELS INTL INC | COM | 169905106 | 6947 | 231139 | SH | Defined | 3 |
| CHOICE HOTELS INTL INC | COM | 169905106 | 138486 | 4606961 | SH | Defined | 6 |
| CHOICE HOTELS INTL INC | COM | 169905106 | 9427 | 313586 | SH | Defined | 7 |
| CHOICE HOTELS INTL INC | COM | 169905106 | 398 | 13242 | SH | Defined | 13 |
| CHOICE HOTELS INTL INC | COM | 169905106 | 3254 | 108261 | SH | Defined | 15 |
| CHOICE HOTELS INTL INC | COM | 169905106 | 8817 | 293324 | SH | Defined | 18 |
| CHORDIANT SOFTWARE INC | COM | 170404305 | 3204 | 1204256 | SH | Defined | 6 |
| CHORDIANT SOFTWARE INC | COM | 170404305 | 1886 | 709467 | SH | Defined | 7 |
| CHRISTOPHER & BANKS CORP | COM | 171046105 | 137 | 24483 | SH | Defined | 3 |
| CHRISTOPHER & BANKS CORP | COM | 171046105 | 5176 | 923947 | SH | Defined | 6 |
| CHRISTOPHER & BANKS CORP | COM | 171046105 | 8628 | 1540834 | SH | Defined | 7 |
| CHUBB CORP | COM | 171232101 | 89822 | 1761274 | SH | Defined | 3 |
| CHUBB CORP | COM | 171232101 | 486173 | 9532838 | SH | Defined | 6 |
| CHUBB CORP | COM | 171232101 | 135580 | 2658442 | SH | Defined | 7 |
| CHUBB CORP | COM | 171232101 | 593 | 11627 | SH | Defined | 13 |
| CHUBB CORP | COM | 171232101 | 10875 | 213242 | SH | Defined | 15 |
| CHUBB CORP | COM | 171232101 | 35046 | 687179 | SH | Defined | 18 |
| CHUNGHWA TELECOM CO LTD | ADR | 17133Q304 | 9119 | 584528 | SH | Defined | 3 |
| CHUNGHWA TELECOM CO LTD | ADR | 17133Q304 | 9267 | 594010 | SH | Defined | 6 |
| CHUNGHWA TELECOM CO LTD | ADR | 17133Q304 | 594801 | 38128236 | SH | Defined | 7 |

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| CHURCH & DWIGHT INC | COM | 171340102 | 7144 | 127277 | SH | Defined | 3 |
| CHURCH & DWIGHT INC | COM | 171340102 | 84322 | 1502533 | SH | Defined | 6 |
| CHURCH & DWIGHT INC | COM | 171340102 | 69773 | 1243267 | SH | Defined | 7 |
| CHURCH & DWIGHT INC | COM | 171340102 | 118 | 2102 | SH | Defined | 15 |
| CHURCH & DWIGHT INC | COM | 171340102 | 4963 | 88411 | SH | Defined | 18 |
| CHURCHILL DOWNS INC | COM | 171484108 | 10015 | 247739 | SH | Defined | 6 |
| CHURCHILL DOWNS INC | COM | 171484108 | 10115 | 250252 | SH | Defined | 7 |
| CHYRON CORP | COM | 171605306 | 22 | 14865 | SH | Defined | 6 |
| CIBER INC | COM | 17163B102 | 181 | 37786 | SH | Defined | 3 |
| CIBER INC | COM | 17163B102 | 10139 | 2108157 | SH | Defined | 6 |
| CIBER INC | COM | 17163B102 | 11583 | 2407663 | SH | Defined | 7 |
| CIENA CORP | COM | 171779309 | 1050 | 156837 | SH | Defined | 3 |
| CIENA CORP | COM | 171779309 | 20417 | 3046774 | SH | Defined | 6 |
| CIENA CORP | COM | 171779309 | 7492 | 1118342 | SH | Defined | 7 |
| CIENA CORP | COM | 171779309 | 52 | 7722 | SH | Defined | 13 |
| CIENA CORP | COM | 171779309 | 438 | 65490 | SH | Defined | 15 |
| CIENA CORP | COM | 171779309 | 306 | 45658 | SH | Defined | 18 |
| CIGNA CORP | COM | 125509109 | 21089 | 1251581 | SH | Defined | 3 |
| CIGNA CORP | COM | 125509109 | 96466 | 5725113 | SH | Defined | 6 |
| CIGNA CORP | COM | 125509109 | 54582 | 3239187 | SH | Defined | 7 |
| CIGNA CORP | COM | 125509109 | 1890 | 112133 | SH | Defined | 15 |
| CIGNA CORP | COM | 125509109 | 6521 | 387010 | SH | Defined | 18 |
| CIMAREX ENERGY CO | COM | 171798101 | 4474 | 167063 | SH | Defined | 3 |
| CIMAREX ENERGY CO | COM | 171798101 | 53213 | 1987118 | SH | Defined | 6 |
| CIMAREX ENERGY CO | COM | 171798101 | 44704 | 1669393 | SH | Defined | 7 |
| CIMAREX ENERGY CO | COM | 171798101 | 200 | 7478 | SH | Defined | 13 |
| CIMAREX ENERGY CO | COM | 171798101 | 70 | 2621 | SH | Defined | 15 |
| CIMAREX ENERGY CO | COM | 171798101 | 3641 | 135867 | SH | Defined | 18 |
| CINCINNATI BELL INC NEW | COM | 171871106 | 312 | 161516 | SH | Defined | 3 |
| CINCINNATI BELL INC NEW | COM | 171871106 | 15074 | 7811643 | SH | Defined | 6 |
| CINCINNATI BELL INC NEW | COM | 171871106 | 19389 | 10045556 | SH | Defined | 7 |
| CINCINNATI FINL CORP | COM | 172062101 | 20431 | 702921 | SH | Defined | 3 |
| CINCINNATI FINL CORP | COM | 172062101 | 101756 | 3500364 | SH | Defined | 6 |
| CINCINNATI FINL CORP | COM | 172062101 | 92851 | 3194074 | SH | Defined | 7 |
| CINCINNATI FINL CORP | COM | 172062101 | 102 | 3512 | SH | Defined | 13 |
| CINCINNATI FINL CORP | COM | 172062101 | 1909 | 65679 | SH | Defined | 15 |
| CINCINNATI FINL CORP | COM | 172062101 | 7061 | 242866 | SH | Defined | 18 |
| CINCINNATI FINL CORP | COM | 172062101 | 315 | 10851 | SH | Defined | 22 |
| CINEMARK HOLDINGS INC | COM | 17243V102 | 2208 | 297094 | SH | Defined | 6 |
| CINEMARK HOLDINGS INC | COM | 17243V102 | 5301 | 713571 | SH | Defined | 7 |
| CINTAS CORP | COM | 172908105 | 12385 | 533081 | SH | Defined | 3 |
| CINTAS CORP | COM | 172908105 | 70338 | 3027897 | SH | Defined | 6 |
| CINTAS CORP | COM | 172908105 | 32126 | 1382955 | SH | Defined | 7 |
| CINTAS CORP | COM | 172908105 | 73 | 3145 | SH | Defined | 13 |
| CINTAS CORP | COM | 172908105 | 1244 | 53550 | SH | Defined | 15 |
| CINTAS CORP | COM | 172908105 | 4648 | 200086 | SH | Defined | 18 |
| CINTAS CORP | COM | 172908105 | 506 | 21770 | SH | Defined | 22 |
| CIRCOR INTL INC | COM | 17273K109 | 296 | 10762 | SH | Defined | 3 |
| CIRCOR INTL INC | COM | 17273K109 | 14261 | 518570 | SH | Defined | 6 |
| CIRCOR INTL INC | COM | 17273K109 | 19364 | 704206 | SH | Defined | 7 |
| CIRRUS LOGIC INC | COM | 172755100 | 4965 | 1852678 | SH | Defined | 6 |
| CIRRUS LOGIC INC | COM | 172755100 | 4367 | 1629629 | SH | Defined | 7 |
| CISCO SYS INC | COM | 17275R102 | 463233 | 28419234 | SH | Defined | 3 |
| CISCO SYS INC | COM | 17275R102 | 2492350 | 152904692 | SH | Defined | 6 |
| CISCO SYS INC | COM | 17275R102 | 840718 | 51577785 | SH | Defined | 7 |
| CISCO SYS INC | COM | 17275R102 | 2008 | 123210 | SH | Defined | 13 |
| CISCO SYS INC | COM | 17275R102 | 57281 | 3514149 | SH | Defined | 15 |
| CISCO SYS INC | COM | 17275R102 | 178917 | 10976509 | SH | Defined | 18 |
| CISCO SYS INC | COM | 17275R102 | 5195 | 318713 | SH | Defined | 22 |
| CIT GROUP INC | COM | 125581108 | 5974 | 1315468 | SH | Defined | 3 |
| CIT GROUP INC | COM | 125581108 | 42982 | 9467586 | SH | Defined | 6 |
| CIT GROUP INC | COM | 125581108 | 15895 | 3500744 | SH | Defined | 7 |

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|------------------------------|-----|-----------|---------|-----------|----|---------|----|
| CIT GROUP INC | COM | 125581405 | 58 | 7896 | SH | Defined | 7 |
| CIT GROUP INC | COM | 125581108 | 91 | 20064 | SH | Defined | 13 |
| CIT GROUP INC | COM | 125581108 | 965 | 212584 | SH | Defined | 15 |
| CIT GROUP INC | COM | 125581108 | 1722 | 379484 | SH | Defined | 18 |
| CITADEL BROADCASTING CORP | COM | 17285T106 | 531 | 3317340 | SH | Defined | 6 |
| CITADEL BROADCASTING CORP | COM | 17285T106 | 697 | 4349413 | SH | Defined | 7 |
| CITI TRENDS INC | COM | 17306X102 | 4479 | 304453 | SH | Defined | 6 |
| CITI TRENDS INC | COM | 17306X102 | 4973 | 337860 | SH | Defined | 7 |
| CITIGROUP INC | COM | 172967101 | 174823 | 26054348 | SH | Defined | 3 |
| CITIGROUP INC | COM | 172967101 | 1023055 | 152467126 | SH | Defined | 6 |
| CITIGROUP INC | COM | 172967101 | 294025 | 43818773 | SH | Defined | 7 |
| CITIGROUP INC | COM | 172967101 | 904 | 134786 | SH | Defined | 13 |
| CITIGROUP INC | COM | 172967101 | 23368 | 3482430 | SH | Defined | 15 |
| CITIGROUP INC | COM | 172967101 | 72716 | 10836654 | SH | Defined | 18 |
| CITIGROUP INC | COM | 172967101 | 1622 | 241712 | SH | Defined | 22 |
| CITIZENS & NORTHN CORP | COM | 172922106 | 1795 | 90845 | SH | Defined | 6 |
| CITIZENS & NORTHN CORP | COM | 172922106 | 4312 | 218357 | SH | Defined | 7 |
| CITIZENS FIRST BANCORP INC D | COM | 17461R106 | 267 | 126644 | SH | Defined | 6 |
| CITIZENS FIRST BANCORP INC D | COM | 17461R106 | 43 | 20688 | SH | Defined | 7 |
| CITIZENS INC | COM | 174740100 | 6443 | 664392 | SH | Defined | 6 |
| CITIZENS INC | COM | 174740100 | 9317 | 960546 | SH | Defined | 7 |
| CITIZENS REPUBLIC BANCORP IN | COM | 174420109 | 10483 | 3517751 | SH | Defined | 6 |
| CITIZENS REPUBLIC BANCORP IN | COM | 174420109 | 10125 | 3397910 | SH | Defined | 7 |
| CITIZENS SOUTH BKG CP DEL | COM | 176682102 | 65 | 10747 | SH | Defined | 6 |
| CITRIX SYS INC | COM | 177376100 | 19235 | 816055 | SH | Defined | 3 |
| CITRIX SYS INC | COM | 177376100 | 91789 | 3894119 | SH | Defined | 6 |
| CITRIX SYS INC | COM | 177376100 | 60436 | 2564051 | SH | Defined | 7 |
| CITRIX SYS INC | COM | 177376100 | 122 | 5163 | SH | Defined | 13 |
| CITRIX SYS INC | COM | 177376100 | 1741 | 73894 | SH | Defined | 15 |
| CITRIX SYS INC | COM | 177376100 | 6232 | 264467 | SH | Defined | 18 |
| CITRIX SYS INC | COM | 177376100 | 604 | 25630 | SH | Defined | 22 |
| CITY BK LYNNWOOD WASH | COM | 17770A109 | 2914 | 560681 | SH | Defined | 6 |
| CITY BK LYNNWOOD WASH | COM | 17770A109 | 1866 | 358736 | SH | Defined | 7 |
| CITY HLDG CO | COM | 177835105 | 12853 | 369542 | SH | Defined | 6 |
| CITY HLDG CO | COM | 177835105 | 13885 | 399250 | SH | Defined | 7 |
| CITY NATL CORP | COM | 178566105 | 4663 | 95730 | SH | Defined | 3 |
| CITY NATL CORP | COM | 178566105 | 38528 | 791137 | SH | Defined | 6 |
| CITY NATL CORP | COM | 178566105 | 36374 | 746873 | SH | Defined | 7 |
| CITY NATL CORP | COM | 178566105 | 62 | 1268 | SH | Defined | 15 |
| CKE RESTAURANTS INC | COM | 12561E105 | 321 | 36897 | SH | Defined | 3 |
| CKE RESTAURANTS INC | COM | 12561E105 | 9880 | 1137941 | SH | Defined | 6 |
| CKE RESTAURANTS INC | COM | 12561E105 | 18953 | 2183413 | SH | Defined | 7 |
| CKX INC | COM | 12562M106 | 5562 | 1515798 | SH | Defined | 6 |
| CKX INC | COM | 12562M106 | 4537 | 1236567 | SH | Defined | 7 |
| CLARCOR INC | COM | 179895107 | 1125 | 33914 | SH | Defined | 3 |
| CLARCOR INC | COM | 179895107 | 36447 | 1098475 | SH | Defined | 6 |
| CLARCOR INC | COM | 179895107 | 71018 | 2140366 | SH | Defined | 7 |
| CLARIENT INC | COM | 180489106 | 948 | 581632 | SH | Defined | 6 |
| CLEAN ENERGY FUELS CORP | COM | 184499101 | 11903 | 1970592 | SH | Defined | 6 |
| CLEAN ENERGY FUELS CORP | COM | 184499101 | 3336 | 552348 | SH | Defined | 7 |
| CLEAN HARBORS INC | COM | 184496107 | 873 | 13754 | SH | Defined | 3 |
| CLEAN HARBORS INC | COM | 184496107 | 32384 | 510434 | SH | Defined | 6 |
| CLEAN HARBORS INC | COM | 184496107 | 41946 | 661232 | SH | Defined | 7 |
| CLEAR CHANNEL OUTDOOR HLDGS | COM | 18451C109 | 7 | 1100 | SH | Defined | 3 |
| CLEAR CHANNEL OUTDOOR HLDGS | COM | 18451C109 | 4370 | 710637 | SH | Defined | 6 |
| CLEAR CHANNEL OUTDOOR HLDGS | COM | 18451C109 | 1660 | 269616 | SH | Defined | 7 |
| CLEAR CHANNEL OUTDOOR HLDGS | COM | 18451C109 | 8 | 1290 | SH | Defined | 15 |
| CLEARFIELD INC | COM | 18482P103 | 51 | 49213 | SH | Defined | 6 |
| CLEARWATER PAPER CORP | COM | 18538R103 | 66 | 7882 | SH | Defined | 3 |
| CLEARWATER PAPER CORP | COM | 18538R103 | 4709 | 561018 | SH | Defined | 6 |
| CLEARWATER PAPER CORP | COM | 18538R103 | 4120 | 491226 | SH | Defined | 7 |
| CLEARWATER PAPER CORP | COM | 18538R103 | 49 | 5898 | SH | Defined | 13 |

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| CLEARWATER PAPER CORP | COM | 18538R103 | 91 | 10861 | SH | Defined | 18 |
| CLEARWIRE CORP NEW | COM | 18538Q105 | 34 | 6771 | SH | Defined | 3 |
| CLEARWIRE CORP NEW | COM | 18538Q105 | 7595 | 1540959 | SH | Defined | 6 |
| CLEARWIRE CORP NEW | COM | 18538Q105 | 2301 | 466690 | SH | Defined | 7 |
| CLEARWIRE CORP NEW | COM | 18538Q105 | 11 | 2133 | SH | Defined | 15 |
| CLECO CORP NEW | COM | 12561W105 | 914 | 40067 | SH | Defined | 3 |
| CLECO CORP NEW | COM | 12561W105 | 25540 | 1118652 | SH | Defined | 6 |
| CLECO CORP NEW | COM | 12561W105 | 62174 | 2723291 | SH | Defined | 7 |
| CLIFFS NATURAL RESOURCES INC | COM | 18683K101 | 5338 | 208432 | SH | Defined | 3 |
| CLIFFS NATURAL RESOURCES INC | COM | 18683K101 | 58172 | 2271405 | SH | Defined | 6 |
| CLIFFS NATURAL RESOURCES INC | COM | 18683K101 | 54645 | 2133709 | SH | Defined | 7 |
| CLIFFS NATURAL RESOURCES INC | COM | 18683K101 | 92 | 3591 | SH | Defined | 15 |
| CLIFFS NATURAL RESOURCES INC | COM | 18683K101 | 3777 | 147563 | SH | Defined | 18 |
| CLIFTON SVGS BANCORP INC | COM | 18712Q103 | 15 | 1239 | SH | Defined | 6 |
| CLIFTON SVGS BANCORP INC | COM | 18712Q103 | 2978 | 251213 | SH | Defined | 7 |
| CLINICAL DATA INC NEW | COM | 18725U109 | 2961 | 332726 | SH | Defined | 6 |
| CLINICAL DATA INC NEW | COM | 18725U109 | 2297 | 258108 | SH | Defined | 7 |
| CLOROX CO DEL | COM | 189054109 | 35949 | 647015 | SH | Defined | 3 |
| CLOROX CO DEL | COM | 189054109 | 214169 | 3854667 | SH | Defined | 6 |
| CLOROX CO DEL | COM | 189054109 | 83521 | 1503240 | SH | Defined | 7 |
| CLOROX CO DEL | COM | 189054109 | 390 | 7012 | SH | Defined | 13 |
| CLOROX CO DEL | COM | 189054109 | 4111 | 73976 | SH | Defined | 15 |
| CLOROX CO DEL | COM | 189054109 | 15037 | 270649 | SH | Defined | 18 |
| CME GROUP INC | COM | 12572Q105 | 64381 | 309364 | SH | Defined | 3 |
| CME GROUP INC | COM | 12572Q105 | 384441 | 1847300 | SH | Defined | 6 |
| CME GROUP INC | COM | 12572Q105 | 118977 | 571706 | SH | Defined | 7 |
| CME GROUP INC | COM | 12572Q105 | 562 | 2700 | SH | Defined | 13 |
| CME GROUP INC | COM | 12572Q105 | 8328 | 40019 | SH | Defined | 15 |
| CME GROUP INC | COM | 12572Q105 | 25169 | 120936 | SH | Defined | 18 |
| CMS ENERGY CORP | COM | 125896100 | 3286 | 324973 | SH | Defined | 3 |
| CMS ENERGY CORP | COM | 125896100 | 47165 | 4665302 | SH | Defined | 6 |
| CMS ENERGY CORP | COM | 125896100 | 26251 | 2596488 | SH | Defined | 7 |
| CMS ENERGY CORP | COM | 125896100 | 937 | 92644 | SH | Defined | 15 |
| CNA FINL CORP | COM | 126117100 | 572 | 34795 | SH | Defined | 3 |
| CNA FINL CORP | COM | 126117100 | 12661 | 770100 | SH | Defined | 6 |
| CNA FINL CORP | COM | 126117100 | 3258 | 198204 | SH | Defined | 7 |
| CNA FINL CORP | COM | 126117100 | 14 | 871 | SH | Defined | 15 |
| CNA SURETY CORP | COM | 12612L108 | 8128 | 423309 | SH | Defined | 6 |
| CNA SURETY CORP | COM | 12612L108 | 7961 | 414675 | SH | Defined | 7 |
| CNH GLOBAL N V | COM | N20935206 | 131 | 8400 | SH | Defined | 6 |
| CNH GLOBAL N V | COM | N20935206 | 3 | 168 | SH | Defined | 7 |
| CNOOC LTD | ADR | 126132109 | 126 | 1322 | SH | Defined | 7 |
| CNX GAS CORP | COM | 12618H309 | 24 | 870 | SH | Defined | 3 |
| CNX GAS CORP | COM | 12618H309 | 12753 | 467217 | SH | Defined | 6 |
| CNX GAS CORP | COM | 12618H309 | 6467 | 236866 | SH | Defined | 7 |
| CNX GAS CORP | COM | 12618H309 | 84 | 3072 | SH | Defined | 13 |
| CNX GAS CORP | COM | 12618H309 | 24 | 875 | SH | Defined | 15 |
| CNX GAS CORP | COM | 12618H309 | 19 | 684 | SH | Defined | 18 |
| COACH INC | COM | 189754104 | 32610 | 1570041 | SH | Defined | 3 |
| COACH INC | COM | 189754104 | 161113 | 7757085 | SH | Defined | 6 |
| COACH INC | COM | 189754104 | 77915 | 3751436 | SH | Defined | 7 |
| COACH INC | COM | 189754104 | 221 | 10620 | SH | Defined | 13 |
| COACH INC | COM | 189754104 | 2894 | 139373 | SH | Defined | 15 |
| COACH INC | COM | 189754104 | 11298 | 543957 | SH | Defined | 18 |
| COACHMEN INDS INC | COM | 189873102 | 565 | 307373 | SH | Defined | 6 |
| COACHMEN INDS INC | COM | 189873102 | 52 | 28118 | SH | Defined | 7 |
| COAST DISTR SYS | COM | 190345108 | 18 | 17837 | SH | Defined | 6 |
| COBIZ FINANCIAL INC | COM | 190897108 | 2959 | 303820 | SH | Defined | 6 |
| COBIZ FINANCIAL INC | COM | 190897108 | 4773 | 490083 | SH | Defined | 7 |
| COBRA ELECTRS CORP | COM | 191042100 | 91 | 86039 | SH | Defined | 6 |
| COCA COLA BOTTLING CO CONS | COM | 191098102 | 5735 | 124787 | SH | Defined | 6 |
| COCA COLA BOTTLING CO CONS | COM | 191098102 | 4722 | 102772 | SH | Defined | 7 |

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|------------------------------|------|-----------|---------|----------|----|---------|----|
| COCA COLA CO | COM | 191216100 | 453901 | 10026455 | SH | Defined | 3 |
| COCA COLA CO | COM | 191216100 | 2433663 | 53758803 | SH | Defined | 6 |
| COCA COLA CO | COM | 191216100 | 806973 | 17825812 | SH | Defined | 7 |
| COCA COLA CO | COM | 191216100 | 1898 | 41928 | SH | Defined | 13 |
| COCA COLA CO | COM | 191216100 | 50886 | 1124045 | SH | Defined | 15 |
| COCA COLA CO | COM | 191216100 | 162773 | 3595610 | SH | Defined | 18 |
| COCA COLA CO | COM | 191216100 | 9151 | 202133 | SH | Defined | 22 |
| COCA COLA ENTERPRISES INC | COM | 191219104 | 17135 | 1424290 | SH | Defined | 3 |
| COCA COLA ENTERPRISES INC | COM | 191219104 | 109297 | 9084993 | SH | Defined | 6 |
| COCA COLA ENTERPRISES INC | COM | 191219104 | 40917 | 3401091 | SH | Defined | 7 |
| COCA COLA ENTERPRISES INC | COM | 191219104 | 258 | 21424 | SH | Defined | 13 |
| COCA COLA ENTERPRISES INC | COM | 191219104 | 2216 | 184220 | SH | Defined | 15 |
| COCA COLA ENTERPRISES INC | COM | 191219104 | 5987 | 497715 | SH | Defined | 18 |
| COCA COLA FEMSA S A B DE C V | ADR | 191241108 | 7145 | 164223 | SH | Defined | 7 |
| COCA COLA HELLENIC BTTLG CO | ADR | 1912EP104 | 2660 | 183909 | SH | Defined | 7 |
| COEUR D ALENE MINES CORP IDA | COM | 192108108 | 10478 | 11907166 | SH | Defined | 6 |
| COEUR D ALENE MINES CORP IDA | COM | 192108108 | 12475 | 14174341 | SH | Defined | 7 |
| COGDELL SPENCER INC | INVE | 19238U107 | 1606 | 171623 | SH | Defined | 6 |
| COGDELL SPENCER INC | INVE | 19238U107 | 2938 | 314017 | SH | Defined | 7 |
| COGDELL SPENCER INC | INVE | 19238U107 | 59 | 6298 | SH | Defined | 18 |
| COGENT COMM GROUP INC | COM | 19239V302 | 6634 | 1015744 | SH | Defined | 6 |
| COGENT COMM GROUP INC | COM | 19239V302 | 6544 | 1001962 | SH | Defined | 7 |
| COGENT INC | COM | 19239Y108 | 12755 | 940165 | SH | Defined | 6 |
| COGENT INC | COM | 19239Y108 | 13140 | 968286 | SH | Defined | 7 |
| COGNEX CORP | COM | 192422103 | 387 | 26122 | SH | Defined | 3 |
| COGNEX CORP | COM | 192422103 | 13667 | 923434 | SH | Defined | 6 |
| COGNEX CORP | COM | 192422103 | 24309 | 1642448 | SH | Defined | 7 |
| COGNIZANT TECHNOLOGY SOLUTIO | COM | 192446102 | 23045 | 1276053 | SH | Defined | 3 |
| COGNIZANT TECHNOLOGY SOLUTIO | COM | 192446102 | 113516 | 6285438 | SH | Defined | 6 |
| COGNIZANT TECHNOLOGY SOLUTIO | COM | 192446102 | 60304 | 3339013 | SH | Defined | 7 |
| COGNIZANT TECHNOLOGY SOLUTIO | COM | 192446102 | 193 | 10659 | SH | Defined | 13 |
| COGNIZANT TECHNOLOGY SOLUTIO | COM | 192446102 | 2144 | 118692 | SH | Defined | 15 |
| COGNIZANT TECHNOLOGY SOLUTIO | COM | 192446102 | 7755 | 429345 | SH | Defined | 18 |
| COGNIZANT TECHNOLOGY SOLUTIO | COM | 192446102 | 609 | 33702 | SH | Defined | 22 |
| COGO GROUP INC | COM | 192448108 | 1463 | 301237 | SH | Defined | 6 |
| COGO GROUP INC | COM | 192448108 | 2759 | 567874 | SH | Defined | 7 |
| COHEN & STEERS INC | COM | 19247A100 | 5002 | 455203 | SH | Defined | 6 |
| COHEN & STEERS INC | COM | 19247A100 | 4295 | 390888 | SH | Defined | 7 |
| COHERENT INC | COM | 192479103 | 9386 | 437342 | SH | Defined | 6 |
| COHERENT INC | COM | 192479103 | 12457 | 580483 | SH | Defined | 7 |
| COHU INC | COM | 192576106 | 196 | 16171 | SH | Defined | 3 |
| COHU INC | COM | 192576106 | 7105 | 584699 | SH | Defined | 6 |
| COHU INC | COM | 192576106 | 12499 | 1028659 | SH | Defined | 7 |
| COINSTAR INC | COM | 19259P300 | 363 | 18581 | SH | Defined | 3 |
| COINSTAR INC | COM | 19259P300 | 12910 | 661595 | SH | Defined | 6 |
| COINSTAR INC | COM | 19259P300 | 22223 | 1139065 | SH | Defined | 7 |
| COLDWATER CREEK INC | COM | 193068103 | 92 | 32142 | SH | Defined | 3 |
| COLDWATER CREEK INC | COM | 193068103 | 3682 | 1292042 | SH | Defined | 6 |
| COLDWATER CREEK INC | COM | 193068103 | 5025 | 1763100 | SH | Defined | 7 |
| COLE KENNETH PRODTNS INC | COM | 193294105 | 1682 | 237525 | SH | Defined | 6 |
| COLE KENNETH PRODTNS INC | COM | 193294105 | 1657 | 233842 | SH | Defined | 7 |
| COLEMAN CABLE INC | COM | 193459302 | 153 | 33851 | SH | Defined | 6 |
| COLEMAN CABLE INC | COM | 193459302 | 818 | 180417 | SH | Defined | 7 |
| COLFAX CORP | COM | 194014106 | 1787 | 171876 | SH | Defined | 6 |
| COLFAX CORP | COM | 194014106 | 5045 | 485573 | SH | Defined | 7 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 165090 | 2408675 | SH | Defined | 3 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 912927 | 13319640 | SH | Defined | 6 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 298551 | 4355903 | SH | Defined | 7 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 1220 | 17802 | SH | Defined | 13 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 20580 | 300278 | SH | Defined | 15 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 64768 | 944989 | SH | Defined | 18 |
| COLLECTIVE BRANDS INC | COM | 19421W100 | 545 | 46506 | SH | Defined | 3 |

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| COLLECTIVE BRANDS INC | COM | 19421W100 | 24436 | 2085088 | SH | Defined | 6 |
| COLLECTIVE BRANDS INC | COM | 19421W100 | 26343 | 2247778 | SH | Defined | 7 |
| COLLECTIVE BRANDS INC | COM | 19421W100 | 55 | 4707 | SH | Defined | 15 |
| COLLECTORS UNIVERSE INC | COM | 19421R200 | 48 | 16469 | SH | Defined | 7 |
| COLONIAL BANCGROUP INC | COM | 195493309 | 564 | 272198 | SH | Defined | 3 |
| COLONIAL BANCGROUP INC | COM | 195493309 | 16089 | 7771882 | SH | Defined | 6 |
| COLONIAL BANCGROUP INC | COM | 195493309 | 15286 | 7384827 | SH | Defined | 7 |
| COLONIAL BANCGROUP INC | COM | 195493309 | 41 | 19665 | SH | Defined | 13 |
| COLONIAL BANCGROUP INC | COM | 195493309 | 50 | 24153 | SH | Defined | 15 |
| COLONIAL BANCGROUP INC | COM | 195493309 | 436 | 210417 | SH | Defined | 18 |
| COLONIAL PPTYS TR | INVE | 195872106 | 474 | 56841 | SH | Defined | 3 |
| COLONIAL PPTYS TR | INVE | 195872106 | 10212 | 1226265 | SH | Defined | 6 |
| COLONIAL PPTYS TR | INVE | 195872106 | 20716 | 2486802 | SH | Defined | 7 |
| COLONIAL PPTYS TR | INVE | 195872106 | 153 | 18360 | SH | Defined | 18 |
| COLONY BANKCORP INC | COM | 19623P101 | 0 | 5 | SH | Defined | 6 |
| COLUMBIA BANCORP ORE | COM | 197231103 | 0 | 26 | SH | Defined | 6 |
| COLUMBIA BANCORP ORE | COM | 197231103 | 60 | 30044 | SH | Defined | 7 |
| COLUMBIA BKG SYS INC | COM | 197236102 | 146 | 12221 | SH | Defined | 3 |
| COLUMBIA BKG SYS INC | COM | 197236102 | 6852 | 574624 | SH | Defined | 6 |
| COLUMBIA BKG SYS INC | COM | 197236102 | 9768 | 818716 | SH | Defined | 7 |
| COLUMBIA LABS INC | COM | 197779101 | 1813 | 1427644 | SH | Defined | 6 |
| COLUMBIA LABS INC | COM | 197779101 | 2061 | 1623350 | SH | Defined | 7 |
| COLUMBIA SPORTSWEAR CO | COM | 198516106 | 10053 | 284193 | SH | Defined | 6 |
| COLUMBIA SPORTSWEAR CO | COM | 198516106 | 10888 | 307868 | SH | Defined | 7 |
| COLUMBUS MCKINNON CORP N Y | COM | 199333105 | 9912 | 726142 | SH | Defined | 6 |
| COLUMBUS MCKINNON CORP N Y | COM | 199333105 | 6594 | 483048 | SH | Defined | 7 |
| COMARCO INC | COM | 200080109 | 28 | 34757 | SH | Defined | 6 |
| COMBINATORX INC | COM | 20010A103 | 250 | 402421 | SH | Defined | 7 |
| COMCAST CORP NEW | COM | 20030N101 | 173161 | 10258460 | SH | Defined | 3 |
| COMCAST CORP NEW | COM | 20030N200 | 43959 | 2722027 | SH | Defined | 3 |
| COMCAST CORP NEW | COM | 20030N101 | 1160932 | 68775500 | SH | Defined | 6 |
| COMCAST CORP NEW | COM | 20030N200 | 13373 | 828041 | SH | Defined | 6 |
| COMCAST CORP NEW | COM | 20030N101 | 352403 | 20877138 | SH | Defined | 7 |
| COMCAST CORP NEW | COM | 20030N200 | 4716 | 292006 | SH | Defined | 7 |
| COMCAST CORP NEW | COM | 20030N101 | 661 | 39148 | SH | Defined | 13 |
| COMCAST CORP NEW | COM | 20030N200 | 382 | 23651 | SH | Defined | 13 |
| COMCAST CORP NEW | COM | 20030N101 | 23600 | 1398135 | SH | Defined | 15 |
| COMCAST CORP NEW | COM | 20030N101 | 52621 | 3117245 | SH | Defined | 18 |
| COMCAST CORP NEW | COM | 20030N200 | 25856 | 1600989 | SH | Defined | 18 |
| COMCAST CORP NEW | COM | 20030N101 | 2892 | 171324 | SH | Defined | 22 |
| COMERICA INC | COM | 200340107 | 13986 | 704673 | SH | Defined | 3 |
| COMERICA INC | COM | 200340107 | 84616 | 4262625 | SH | Defined | 6 |
| COMERICA INC | COM | 200340107 | 80657 | 4063350 | SH | Defined | 7 |
| COMERICA INC | COM | 200340107 | 174 | 8757 | SH | Defined | 13 |
| COMERICA INC | COM | 200340107 | 1778 | 89602 | SH | Defined | 15 |
| COMERICA INC | COM | 200340107 | 5510 | 277660 | SH | Defined | 18 |
| COMERICA INC | COM | 200340107 | 283 | 14232 | SH | Defined | 22 |
| COMFORCE CORP | COM | 20038K109 | 49 | 54258 | SH | Defined | 6 |
| COMFORT SYS USA INC | COM | 199908104 | 16646 | 1561513 | SH | Defined | 6 |
| COMFORT SYS USA INC | COM | 199908104 | 11015 | 1033322 | SH | Defined | 7 |
| COMMERCE BANCSHARES INC | COM | 200525103 | 7332 | 166809 | SH | Defined | 3 |
| COMMERCE BANCSHARES INC | COM | 200525103 | 65264 | 1484990 | SH | Defined | 6 |
| COMMERCE BANCSHARES INC | COM | 200525103 | 52472 | 1193927 | SH | Defined | 7 |
| COMMERCE BANCSHARES INC | COM | 200525103 | 86 | 1961 | SH | Defined | 15 |
| COMMERCE BANCSHARES INC | COM | 200525103 | 387 | 8813 | SH | Defined | 18 |
| COMMERCIAL METALS CO | COM | 201723103 | 990 | 83441 | SH | Defined | 3 |
| COMMERCIAL METALS CO | COM | 201723103 | 33212 | 2798192 | SH | Defined | 6 |
| COMMERCIAL METALS CO | COM | 201723103 | 41695 | 3512619 | SH | Defined | 7 |
| COMMERCIAL METALS CO | COM | 201723103 | 79 | 6629 | SH | Defined | 13 |
| COMMERCIAL METALS CO | COM | 201723103 | 43 | 3635 | SH | Defined | 15 |
| COMMERCIAL METALS CO | COM | 201723103 | 165 | 13883 | SH | Defined | 18 |
| COMMERCIAL METALS CO | COM | 201723103 | 97 | 8160 | SH | Defined | 22 |

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| COMMERCIAL VEH GROUP INC | COM | 202608105 | 160 | 171874 | SH | Defined | 6 |
| COMMERCIAL VEH GROUP INC | COM | 202608105 | 515 | 554552 | SH | Defined | 7 |
| COMMONWEALTH BIOTECHNOLOGIES | COM | 202739108 | 61 | 234965 | SH | Defined | 6 |
| COMMSCOPE INC | COM | 203372107 | 779 | 50153 | SH | Defined | 3 |
| COMMSCOPE INC | COM | 203372107 | 20891 | 1344495 | SH | Defined | 6 |
| COMMSCOPE INC | COM | 203372107 | 21064 | 1355426 | SH | Defined | 7 |
| COMMSCOPE INC | COM | 203372107 | 34 | 2213 | SH | Defined | 15 |
| COMMSCOPE INC | COM | 203372107 | 0 | 4 | SH | Defined | 18 |
| COMMUNICATIONS SYS INC | COM | 203900105 | 391 | 50104 | SH | Defined | 6 |
| COMMUNITY BANCORP NEV | COM | 20343T100 | 229 | 66212 | SH | Defined | 6 |
| COMMUNITY BANCORP NEV | COM | 20343T100 | 119 | 34196 | SH | Defined | 7 |
| COMMUNITY BK SHS IND INC | COM | 203599105 | 2 | 184 | SH | Defined | 6 |
| COMMUNITY BK SYS INC | COM | 203607106 | 530 | 21717 | SH | Defined | 3 |
| COMMUNITY BK SYS INC | COM | 203607106 | 45157 | 1851368 | SH | Defined | 6 |
| COMMUNITY BK SYS INC | COM | 203607106 | 34969 | 1433668 | SH | Defined | 7 |
| COMMUNITY CAP CORP S C | COM | 20363C102 | 19 | 2675 | SH | Defined | 6 |
| COMMUNITY FINL CORP VA | COM | 20365L100 | 5 | 1278 | SH | Defined | 6 |
| COMMUNITY HEALTH SYS INC NEW | COM | 203668108 | 3057 | 209747 | SH | Defined | 3 |
| COMMUNITY HEALTH SYS INC NEW | COM | 203668108 | 29271 | 2007555 | SH | Defined | 6 |
| COMMUNITY HEALTH SYS INC NEW | COM | 203668108 | 25704 | 1763056 | SH | Defined | 7 |
| COMMUNITY HEALTH SYS INC NEW | COM | 203668108 | 44 | 3046 | SH | Defined | 15 |
| COMMUNITY TR BANCORP INC | COM | 204149108 | 12271 | 333908 | SH | Defined | 6 |
| COMMUNITY TR BANCORP INC | COM | 204149108 | 14448 | 393138 | SH | Defined | 7 |
| COMMUNITY WEST BANCSHARES | COM | 204157101 | 39 | 10994 | SH | Defined | 6 |
| COMMVault SYSTEMS INC | COM | 204166102 | 8953 | 667577 | SH | Defined | 6 |
| COMMVault SYSTEMS INC | COM | 204166102 | 12828 | 956578 | SH | Defined | 7 |
| COMPANHIA BRASILEIRA DE DIST | ADR | 20440T201 | 66 | 2400 | SH | Defined | 6 |
| COMPANHIA BRASILEIRA DE DIST | ADR | 20440T201 | 51937 | 1884512 | SH | Defined | 7 |
| COMPANHIA DE BEBIDAS DAS AME | ADR | 20441W203 | 2402 | 54211 | SH | Defined | 3 |
| COMPANHIA DE BEBIDAS DAS AME | ADR | 20441W203 | 133 | 3000 | SH | Defined | 6 |
| COMPANHIA DE BEBIDAS DAS AME | ADR | 20441W203 | 170993 | 3859028 | SH | Defined | 7 |
| COMPANHIA DE SANEAMENTO BASI | ADR | 20441A102 | 2355 | 97283 | SH | Defined | 3 |
| COMPANHIA DE SANEAMENTO BASI | ADR | 20441A102 | 16746 | 691719 | SH | Defined | 7 |
| COMPANHIA DE SANEAMENTO BASI | ADR | 20441A102 | 225 | 9314 | SH | Defined | 18 |
| COMPANHIA ENERGETICA DE MINA | ADR | 204409601 | 1308 | 95196 | SH | Defined | 3 |
| COMPANHIA ENERGETICA DE MINA | ADR | 204409601 | 60710 | 4418518 | SH | Defined | 7 |
| COMPANHIA ENERGETICA DE MINA | ADR | 204409601 | 498 | 36267 | SH | Defined | 18 |
| COMPANHIA PARANAENSE ENERG C | ADR | 20441B407 | 11302 | 1072244 | SH | Defined | 7 |
| COMPANHIA SIDERURGICA NACION | ADR | 20440W105 | 2080 | 162381 | SH | Defined | 3 |
| COMPANHIA SIDERURGICA NACION | ADR | 20440W105 | 82166 | 6414243 | SH | Defined | 7 |
| COMPANHIA VALE DO RIO DOCE | ADR | 204412209 | 7963 | 657577 | SH | Defined | 3 |
| COMPANHIA VALE DO RIO DOCE | ADR | 204412100 | 153 | 14405 | SH | Defined | 6 |
| COMPANHIA VALE DO RIO DOCE | ADR | 204412100 | 361971 | 33987887 | SH | Defined | 7 |
| COMPANHIA VALE DO RIO DOCE | ADR | 204412209 | 539490 | 44549178 | SH | Defined | 7 |
| COMPANIA CERVECERIAS UNIDAS | ADR | 204429104 | 2652 | 100982 | SH | Defined | 3 |
| COMPANIA CERVECERIAS UNIDAS | ADR | 204429104 | 11 | 423 | SH | Defined | 7 |
| COMPANIA DE MINAS BUENAVENTU | ADR | 204448104 | 5648 | 283563 | SH | Defined | 3 |
| COMPANIA DE MINAS BUENAVENTU | ADR | 204448104 | 17041 | 855509 | SH | Defined | 6 |
| COMPANIA DE MINAS BUENAVENTU | ADR | 204448104 | 110798 | 5562161 | SH | Defined | 7 |
| COMPASS DIVERSIFIED HOLDINGS | COM | 20451Q104 | 1058 | 94076 | SH | Defined | 3 |
| COMPASS DIVERSIFIED HOLDINGS | COM | 20451Q104 | 349 | 31000 | SH | Defined | 6 |
| COMPASS DIVERSIFIED HOLDINGS | COM | 20451Q104 | 6988 | 621063 | SH | Defined | 7 |
| COMPASS MINERALS INTL INC | COM | 20451N101 | 38078 | 649128 | SH | Defined | 6 |
| COMPASS MINERALS INTL INC | COM | 20451N101 | 49367 | 841569 | SH | Defined | 7 |
| COMPELLENT TECHNOLOGIES INC | COM | 20452A108 | 1431 | 148802 | SH | Defined | 6 |
| COMPELLENT TECHNOLOGIES INC | COM | 20452A108 | 3279 | 340792 | SH | Defined | 7 |
| COMPETITIVE TECHNOLOGIES INC | COM | 204512107 | 17 | 16567 | SH | Defined | 6 |
| COMPLETE PRODUCTION SERVICES | COM | 20453E109 | 13814 | 1695204 | SH | Defined | 6 |
| COMPLETE PRODUCTION SERVICES | COM | 20453E109 | 10336 | 1268119 | SH | Defined | 7 |
| COMPTON PETE CORP | COM | 204940100 | 122 | 152899 | SH | Defined | 6 |
| COMPTON PETE CORP | COM | 204940100 | 131 | 162800 | SH | Defined | 15 |
| COMPUcredit CORP | COM | 20478N100 | 6055 | 1095311 | SH | Defined | 6 |

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| COMPUCREDIT CORP | COM | 20478N100 | 2179 | 394119 | SH | Defined | 7 |
| COMPUTER PROGRAMS & SYS INC | COM | 205306103 | 12762 | 476274 | SH | Defined | 6 |
| COMPUTER PROGRAMS & SYS INC | COM | 205306103 | 6088 | 227170 | SH | Defined | 7 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 24595 | 699905 | SH | Defined | 3 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 125530 | 3572203 | SH | Defined | 6 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 57945 | 1649003 | SH | Defined | 7 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 414 | 11788 | SH | Defined | 13 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 2168 | 61698 | SH | Defined | 15 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 9992 | 284339 | SH | Defined | 18 |
| COMPUTER TASK GROUP INC | COM | 205477102 | 753 | 233794 | SH | Defined | 6 |
| COMPUTER TASK GROUP INC | COM | 205477102 | 113 | 35080 | SH | Defined | 7 |
| COMPUWARE CORP | COM | 205638109 | 5196 | 769822 | SH | Defined | 3 |
| COMPUWARE CORP | COM | 205638109 | 38693 | 5732215 | SH | Defined | 6 |
| COMPUWARE CORP | COM | 205638109 | 23904 | 3541564 | SH | Defined | 7 |
| COMPUWARE CORP | COM | 205638109 | 690 | 102110 | SH | Defined | 15 |
| COMPUWARE CORP | COM | 205638109 | 660 | 97829 | SH | Defined | 18 |
| COMPX INTERNATIONAL INC | COM | 20563P101 | 326 | 61614 | SH | Defined | 6 |
| COMSCORE INC | COM | 20564W105 | 2341 | 183744 | SH | Defined | 6 |
| COMSCORE INC | COM | 20564W105 | 5151 | 404138 | SH | Defined | 7 |
| COMSTOCK RES INC | COM | 205768203 | 1846 | 39094 | SH | Defined | 3 |
| COMSTOCK RES INC | COM | 205768203 | 56166 | 1188719 | SH | Defined | 6 |
| COMSTOCK RES INC | COM | 205768203 | 77624 | 1642828 | SH | Defined | 7 |
| COMSTOCK RES INC | COM | 205768203 | 195 | 4122 | SH | Defined | 13 |
| COMSTOCK RES INC | COM | 205768203 | 786 | 16630 | SH | Defined | 18 |
| COMSYS IT PARTNERS INC | COM | 20581E104 | 1873 | 835575 | SH | Defined | 6 |
| COMSYS IT PARTNERS INC | COM | 20581E104 | 826 | 368852 | SH | Defined | 7 |
| COMTECH TELECOMMUNICATIONS C | COM | 205826209 | 756 | 16503 | SH | Defined | 3 |
| COMTECH TELECOMMUNICATIONS C | COM | 205826209 | 26603 | 580638 | SH | Defined | 6 |
| COMTECH TELECOMMUNICATIONS C | COM | 205826209 | 47933 | 1046085 | SH | Defined | 7 |
| COMVERGE INC | COM | 205859101 | 1304 | 265961 | SH | Defined | 6 |
| COMVERGE INC | COM | 205859101 | 2569 | 524223 | SH | Defined | 7 |
| CONAGRA FOODS INC | COM | 205887102 | 34000 | 2060634 | SH | Defined | 3 |
| CONAGRA FOODS INC | COM | 205887102 | 159908 | 9691669 | SH | Defined | 6 |
| CONAGRA FOODS INC | COM | 205887102 | 78681 | 4768606 | SH | Defined | 7 |
| CONAGRA FOODS INC | COM | 205887102 | 3013 | 182577 | SH | Defined | 15 |
| CONAGRA FOODS INC | COM | 205887102 | 10565 | 640312 | SH | Defined | 18 |
| CONCEPTUS INC | COM | 206016107 | 10980 | 721370 | SH | Defined | 6 |
| CONCEPTUS INC | COM | 206016107 | 10955 | 719808 | SH | Defined | 7 |
| CONCHO RES INC | COM | 20605P101 | 28069 | 1230133 | SH | Defined | 6 |
| CONCHO RES INC | COM | 20605P101 | 32663 | 1431367 | SH | Defined | 7 |
| CONCORD CAMERA CORP | COM | 206156200 | 111 | 45283 | SH | Defined | 6 |
| CONCUR TECHNOLOGIES INC | COM | 206708109 | 931 | 28388 | SH | Defined | 3 |
| CONCUR TECHNOLOGIES INC | COM | 206708109 | 34371 | 1047190 | SH | Defined | 6 |
| CONCUR TECHNOLOGIES INC | COM | 206708109 | 62120 | 1892750 | SH | Defined | 7 |
| CONCURRENT COMPUTER CORP NEW | COM | 206710402 | 413 | 121356 | SH | Defined | 6 |
| CONEXANT SYSTEMS INC | COM | 207142308 | 753 | 1100078 | SH | Defined | 6 |
| CONMED CORP | COM | 207410101 | 461 | 19290 | SH | Defined | 3 |
| CONMED CORP | COM | 207410101 | 25249 | 1054616 | SH | Defined | 6 |
| CONMED CORP | COM | 207410101 | 29859 | 1247256 | SH | Defined | 7 |
| CONNECTICUT WTR SVC INC | COM | 207797101 | 5059 | 214254 | SH | Defined | 6 |
| CONNECTICUT WTR SVC INC | COM | 207797101 | 5418 | 229455 | SH | Defined | 7 |
| CONNS INC | COM | 208242107 | 1239 | 146021 | SH | Defined | 6 |
| CONNS INC | COM | 208242107 | 2141 | 252462 | SH | Defined | 7 |
| CONOCOPHILLIPS | COM | 20825C104 | 371395 | 7169787 | SH | Defined | 3 |
| CONOCOPHILLIPS | COM | 20825C104 | 2210956 | 42682546 | SH | Defined | 6 |
| CONOCOPHILLIPS | COM | 20825C104 | 733116 | 14152814 | SH | Defined | 7 |
| CONOCOPHILLIPS | COM | 20825C104 | 1640 | 31657 | SH | Defined | 13 |
| CONOCOPHILLIPS | COM | 20825C104 | 51529 | 994782 | SH | Defined | 15 |
| CONOCOPHILLIPS | COM | 20825C104 | 149289 | 2881991 | SH | Defined | 18 |
| CONOCOPHILLIPS | COM | 20825C104 | 853 | 16474 | SH | Defined | 22 |
| CONOLOG CORP | COM | 208254870 | 6 | 14341 | SH | Defined | 6 |
| CONSECO INC | COM | 208464883 | 155 | 29860 | SH | Defined | 3 |

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| CONSECO INC | COM | 208464883 | 24196 | 4671118 | SH | Defined | 6 |
| CONSECO INC | COM | 208464883 | 7117 | 1373600 | SH | Defined | 7 |
| CONSECO INC | COM | 208464883 | 58 | 11262 | SH | Defined | 13 |
| CONSECO INC | COM | 208464883 | 30 | 5856 | SH | Defined | 15 |
| CONSECO INC | COM | 208464883 | 271 | 52328 | SH | Defined | 18 |
| CONSOL ENERGY INC | COM | 20854P109 | 23443 | 820202 | SH | Defined | 3 |
| CONSOL ENERGY INC | COM | 20854P109 | 109144 | 3818941 | SH | Defined | 6 |
| CONSOL ENERGY INC | COM | 20854P109 | 70612 | 2470698 | SH | Defined | 7 |
| CONSOL ENERGY INC | COM | 20854P109 | 75 | 2624 | SH | Defined | 13 |
| CONSOL ENERGY INC | COM | 20854P109 | 2110 | 73803 | SH | Defined | 15 |
| CONSOL ENERGY INC | COM | 20854P109 | 7454 | 260859 | SH | Defined | 18 |
| CONSOLIDATED COMM HLDGS INC | COM | 209034107 | 9423 | 793127 | SH | Defined | 6 |
| CONSOLIDATED COMM HLDGS INC | COM | 209034107 | 10257 | 863464 | SH | Defined | 7 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 52264 | 1342503 | SH | Defined | 3 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 222469 | 5714598 | SH | Defined | 6 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 122516 | 3147127 | SH | Defined | 7 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 52 | 1330 | SH | Defined | 13 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 4345 | 111605 | SH | Defined | 15 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 14868 | 381951 | SH | Defined | 18 |
| CONSOLIDATED GRAPHICS INC | COM | 209341106 | 168 | 7409 | SH | Defined | 3 |
| CONSOLIDATED GRAPHICS INC | COM | 209341106 | 6504 | 287340 | SH | Defined | 6 |
| CONSOLIDATED GRAPHICS INC | COM | 209341106 | 10073 | 444858 | SH | Defined | 7 |
| CONSOLIDATED TOMOKA LD CO | COM | 210226106 | 6337 | 165935 | SH | Defined | 6 |
| CONSOLIDATED TOMOKA LD CO | COM | 210226106 | 5113 | 133878 | SH | Defined | 7 |
| CONSOLIDATED WATER CO INC | COM | G23773107 | 231 | 18480 | SH | Defined | 3 |
| CONSOLIDATED WATER CO INC | COM | G23773107 | 1667 | 133330 | SH | Defined | 6 |
| CONSOLIDATED WATER CO INC | COM | G23773107 | 4301 | 344058 | SH | Defined | 7 |
| CONSTANT CONTACT INC | COM | 210313102 | 2305 | 173860 | SH | Defined | 6 |
| CONSTANT CONTACT INC | COM | 210313102 | 6420 | 484480 | SH | Defined | 7 |
| CONSTELLATION BRANDS INC | COM | 21036P108 | 12490 | 791921 | SH | Defined | 3 |
| CONSTELLATION BRANDS INC | COM | 21036P108 | 62623 | 3970927 | SH | Defined | 6 |
| CONSTELLATION BRANDS INC | COM | 21036P108 | 31939 | 2025415 | SH | Defined | 7 |
| CONSTELLATION BRANDS INC | COM | 21036P108 | 1249 | 79264 | SH | Defined | 15 |
| CONSTELLATION BRANDS INC | COM | 21036P108 | 4282 | 271520 | SH | Defined | 18 |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 22530 | 897958 | SH | Defined | 3 |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 117486 | 4682565 | SH | Defined | 6 |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 52545 | 2094312 | SH | Defined | 7 |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 519 | 20674 | SH | Defined | 13 |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 2672 | 106520 | SH | Defined | 15 |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 8293 | 330570 | SH | Defined | 18 |
| CONSULIER ENGR INC | COM | 210446308 | 22 | 4340 | SH | Defined | 6 |
| CONSUMER PORTFOLIO SVCS INC | COM | 210502100 | 12 | 30795 | SH | Defined | 6 |
| CONSUMER PORTFOLIO SVCS INC | COM | 210502100 | 13 | 33680 | SH | Defined | 7 |
| CONTANGO OIL & GAS COMPANY | COM | 21075N204 | 18396 | 326741 | SH | Defined | 6 |
| CONTANGO OIL & GAS COMPANY | COM | 21075N204 | 17910 | 318117 | SH | Defined | 7 |
| CONTINENTAL AIRLS INC | COM | 210795308 | 1068 | 59075 | SH | Defined | 3 |
| CONTINENTAL AIRLS INC | COM | 210795308 | 52737 | 2920167 | SH | Defined | 6 |
| CONTINENTAL AIRLS INC | COM | 210795308 | 24235 | 1341919 | SH | Defined | 7 |
| CONTINENTAL AIRLS INC | COM | 210795308 | 383 | 21176 | SH | Defined | 15 |
| CONTINENTAL AIRLS INC | COM | 210795308 | 353 | 19553 | SH | Defined | 18 |
| CONTINENTAL RESOURCES INC | COM | 212015101 | 1448 | 69891 | SH | Defined | 3 |
| CONTINENTAL RESOURCES INC | COM | 212015101 | 11001 | 531090 | SH | Defined | 6 |
| CONTINENTAL RESOURCES INC | COM | 212015101 | 5541 | 267518 | SH | Defined | 7 |
| CONTINENTAL RESOURCES INC | COM | 212015101 | 20 | 944 | SH | Defined | 15 |
| CONTINUACARE CORP | COM | 212172100 | 144 | 68060 | SH | Defined | 7 |
| CONVERA CORP | COM | 211919105 | 103 | 394048 | SH | Defined | 6 |
| CONVERA CORP | COM | 211919105 | 11 | 41106 | SH | Defined | 7 |
| CONVERGYS CORP | COM | 212485106 | 2241 | 349568 | SH | Defined | 3 |
| CONVERGYS CORP | COM | 212485106 | 19255 | 3004015 | SH | Defined | 6 |
| CONVERGYS CORP | COM | 212485106 | 8413 | 1312305 | SH | Defined | 7 |
| CONVERGYS CORP | COM | 212485106 | 311 | 48499 | SH | Defined | 15 |
| CON-WAY INC | COM | 205944101 | 868 | 32614 | SH | Defined | 3 |

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| CON-WAY INC | COM | 205944101 | 24622 | 925562 | SH | Defined | 6 |
| CON-WAY INC | COM | 205944101 | 36806 | 1383691 | SH | Defined | 7 |
| CON-WAY INC | COM | 205944101 | 168 | 6324 | SH | Defined | 13 |
| CON-WAY INC | COM | 205944101 | 38 | 1443 | SH | Defined | 15 |
| CON-WAY INC | COM | 205944101 | 60 | 2244 | SH | Defined | 18 |
| COOPER COS INC | COM | 216648402 | 512 | 31168 | SH | Defined | 3 |
| COOPER COS INC | COM | 216648402 | 13510 | 823667 | SH | Defined | 6 |
| COOPER COS INC | COM | 216648402 | 19555 | 1192360 | SH | Defined | 7 |
| COOPER COS INC | COM | 216648402 | 23 | 1426 | SH | Defined | 15 |
| COOPER INDS LTD | COM | G24182100 | 25511 | 872695 | SH | Defined | 3 |
| COOPER INDS LTD | COM | G24182100 | 132176 | 4522039 | SH | Defined | 6 |
| COOPER INDS LTD | COM | G24182100 | 52839 | 1807721 | SH | Defined | 7 |
| COOPER INDS LTD | COM | G24182100 | 251 | 8590 | SH | Defined | 13 |
| COOPER INDS LTD | COM | G24182100 | 2060 | 70480 | SH | Defined | 15 |
| COOPER INDS LTD | COM | G24182100 | 13817 | 472630 | SH | Defined | 18 |
| COOPER TIRE & RUBR CO | COM | 216831107 | 7171 | 1164131 | SH | Defined | 6 |
| COOPER TIRE & RUBR CO | COM | 216831107 | 9141 | 1483808 | SH | Defined | 7 |
| COOPERATIVE BANKSHARES INC | COM | 216844100 | 10 | 4502 | SH | Defined | 6 |
| COPA HOLDINGS SA | COM | P31076105 | 312 | 10303 | SH | Defined | 3 |
| COPA HOLDINGS SA | COM | P31076105 | 10818 | 356794 | SH | Defined | 6 |
| COPA HOLDINGS SA | COM | P31076105 | 6069 | 200154 | SH | Defined | 7 |
| COPA HOLDINGS SA | COM | P31076105 | 29 | 946 | SH | Defined | 15 |
| COPANO ENERGY L L C | INVE | 217202100 | 56 | 4802 | SH | Defined | 6 |
| COPART INC | COM | 217204106 | 1224 | 45013 | SH | Defined | 3 |
| COPART INC | COM | 217204106 | 36799 | 1353281 | SH | Defined | 6 |
| COPART INC | COM | 217204106 | 30290 | 1114027 | SH | Defined | 7 |
| COPART INC | COM | 217204106 | 54 | 2001 | SH | Defined | 15 |
| CORCEPT THERAPEUTICS INC | COM | 218352102 | 158 | 155051 | SH | Defined | 6 |
| CORE LABORATORIES N V | COM | N22717107 | 279 | 4663 | SH | Defined | 6 |
| CORE LABORATORIES N V | COM | N22717107 | 1276 | 21304 | SH | Defined | 7 |
| CORE MARK HOLDING CO INC | COM | 218681104 | 3360 | 156098 | SH | Defined | 6 |
| CORE MARK HOLDING CO INC | COM | 218681104 | 5312 | 246884 | SH | Defined | 7 |
| CORINTHIAN COLLEGES INC | COM | 218868107 | 956 | 58377 | SH | Defined | 3 |
| CORINTHIAN COLLEGES INC | COM | 218868107 | 36294 | 2217083 | SH | Defined | 6 |
| CORINTHIAN COLLEGES INC | COM | 218868107 | 46210 | 2822878 | SH | Defined | 7 |
| CORN PRODS INTL INC | COM | 219023108 | 1562 | 54149 | SH | Defined | 3 |
| CORN PRODS INTL INC | COM | 219023108 | 49572 | 1718175 | SH | Defined | 6 |
| CORN PRODS INTL INC | COM | 219023108 | 37523 | 1300676 | SH | Defined | 7 |
| CORN PRODS INTL INC | COM | 219023108 | 68 | 2345 | SH | Defined | 15 |
| CORNELL COMPANIES INC | COM | 219141108 | 4847 | 260677 | SH | Defined | 6 |
| CORNELL COMPANIES INC | COM | 219141108 | 5349 | 287758 | SH | Defined | 7 |
| CORNING INC | COM | 219350105 | 66940 | 7024102 | SH | Defined | 3 |
| CORNING INC | COM | 219350105 | 308603 | 32382529 | SH | Defined | 6 |
| CORNING INC | COM | 219350105 | 116416 | 12215841 | SH | Defined | 7 |
| CORNING INC | COM | 219350105 | 6046 | 634424 | SH | Defined | 15 |
| CORNING INC | COM | 219350105 | 21516 | 2257704 | SH | Defined | 18 |
| CORPORATE EXECUTIVE BRD CO | COM | 21988R102 | 535 | 24282 | SH | Defined | 3 |
| CORPORATE EXECUTIVE BRD CO | COM | 21988R102 | 25223 | 1143489 | SH | Defined | 6 |
| CORPORATE EXECUTIVE BRD CO | COM | 21988R102 | 13384 | 606679 | SH | Defined | 7 |
| CORPORATE EXECUTIVE BRD CO | COM | 21988R102 | 99 | 4508 | SH | Defined | 13 |
| CORPORATE EXECUTIVE BRD CO | COM | 21988R102 | 24 | 1080 | SH | Defined | 15 |
| CORPORATE EXECUTIVE BRD CO | COM | 21988R102 | 185 | 8387 | SH | Defined | 18 |
| CORPORATE OFFICE PPTYS TR | INVE | 22002T108 | 800 | 26081 | SH | Defined | 3 |
| CORPORATE OFFICE PPTYS TR | INVE | 22002T108 | 38267 | 1246459 | SH | Defined | 6 |
| CORPORATE OFFICE PPTYS TR | INVE | 22002T108 | 46316 | 1508648 | SH | Defined | 7 |
| CORPORATE OFFICE PPTYS TR | INVE | 22002T108 | 601 | 19600 | SH | Defined | 18 |
| CORRECTIONS CORP AMER NEW | COM | 22025Y407 | 1866 | 114086 | SH | Defined | 3 |
| CORRECTIONS CORP AMER NEW | COM | 22025Y407 | 44644 | 2728923 | SH | Defined | 6 |
| CORRECTIONS CORP AMER NEW | COM | 22025Y407 | 36243 | 2215450 | SH | Defined | 7 |
| CORRECTIONS CORP AMER NEW | COM | 22025Y407 | 65 | 3956 | SH | Defined | 15 |
| CORRIENTE RES INC | COM | 22027E409 | 58 | 18000 | SH | Defined | 15 |
| CORUS BANKSHARES INC | COM | 220873103 | 21 | 19358 | SH | Defined | 3 |

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|---------------------------|------|-----------|--------|----------|----|---------|----|
| CORUS BANKSHARES INC | COM | 220873103 | 1412 | 1271992 | SH | Defined | 6 |
| CORUS BANKSHARES INC | COM | 220873103 | 1745 | 1572633 | SH | Defined | 7 |
| CORUS ENTERTAINMENT INC | COM | 220874101 | 950 | 82845 | SH | Defined | 3 |
| CORUS ENTERTAINMENT INC | COM | 220874101 | 3355 | 292470 | SH | Defined | 6 |
| CORUS ENTERTAINMENT INC | COM | 220874101 | 8 | 694 | SH | Defined | 7 |
| CORUS ENTERTAINMENT INC | COM | 220874101 | 3634 | 316861 | SH | Defined | 15 |
| CORVEL CORP | COM | 221006109 | 113 | 5145 | SH | Defined | 3 |
| CORVEL CORP | COM | 221006109 | 6385 | 290535 | SH | Defined | 6 |
| CORVEL CORP | COM | 221006109 | 7450 | 338938 | SH | Defined | 7 |
| COSI INC | COM | 22122P101 | 16 | 55324 | SH | Defined | 7 |
| COST PLUS INC CALIF | COM | 221485105 | 565 | 603559 | SH | Defined | 6 |
| COST PLUS INC CALIF | COM | 221485105 | 38 | 40859 | SH | Defined | 7 |
| COSTAR GROUP INC | COM | 22160N109 | 21107 | 640662 | SH | Defined | 6 |
| COSTAR GROUP INC | COM | 22160N109 | 14585 | 442785 | SH | Defined | 7 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 100573 | 1915664 | SH | Defined | 3 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 483047 | 9200894 | SH | Defined | 6 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 176430 | 3360573 | SH | Defined | 7 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 20 | 373 | SH | Defined | 13 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 9241 | 176004 | SH | Defined | 15 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 32012 | 609741 | SH | Defined | 18 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 1418 | 27002 | SH | Defined | 22 |
| COTT CORP QUE | COM | 22163N106 | 2 | 1373 | SH | Defined | 7 |
| COTT CORP QUE | COM | 22163N106 | 72 | 56320 | SH | Defined | 15 |
| COUGAR BIOTECHNOLOGY INC | COM | 222083107 | 3985 | 153314 | SH | Defined | 6 |
| COUGAR BIOTECHNOLOGY INC | COM | 222083107 | 8680 | 333829 | SH | Defined | 7 |
| COURIER CORP | COM | 222660102 | 5456 | 304801 | SH | Defined | 6 |
| COURIER CORP | COM | 222660102 | 4763 | 265993 | SH | Defined | 7 |
| COUSINS PPTYS INC | INVE | 222795106 | 538 | 38850 | SH | Defined | 3 |
| COUSINS PPTYS INC | INVE | 222795106 | 13695 | 988763 | SH | Defined | 6 |
| COUSINS PPTYS INC | INVE | 222795106 | 22324 | 1611792 | SH | Defined | 7 |
| COUSINS PPTYS INC | INVE | 222795106 | 147 | 10619 | SH | Defined | 18 |
| COVANCE INC | COM | 222816100 | 5701 | 123900 | SH | Defined | 3 |
| COVANCE INC | COM | 222816100 | 61577 | 1337776 | SH | Defined | 6 |
| COVANCE INC | COM | 222816100 | 54749 | 1189379 | SH | Defined | 7 |
| COVANCE INC | COM | 222816100 | 92 | 1989 | SH | Defined | 15 |
| COVANCE INC | COM | 222816100 | 4049 | 87961 | SH | Defined | 18 |
| COVANTA HLDG CORP | COM | 22282E102 | 4022 | 183124 | SH | Defined | 3 |
| COVANTA HLDG CORP | COM | 22282E102 | 45672 | 2079810 | SH | Defined | 6 |
| COVANTA HLDG CORP | COM | 22282E102 | 25230 | 1148975 | SH | Defined | 7 |
| COVANTA HLDG CORP | COM | 22282E102 | 84 | 3816 | SH | Defined | 15 |
| COVENANT TRANSN GROUP INC | COM | 22284P105 | 454 | 226586 | SH | Defined | 6 |
| COVENANT TRANSN GROUP INC | COM | 22284P105 | 43 | 21369 | SH | Defined | 7 |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 9559 | 642403 | SH | Defined | 3 |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 46580 | 3130418 | SH | Defined | 6 |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 27090 | 1820486 | SH | Defined | 7 |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 909 | 61084 | SH | Defined | 15 |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 3079 | 206876 | SH | Defined | 18 |
| COVIDIEN LTD | COM | G2552X108 | 91865 | 2534943 | SH | Defined | 3 |
| COVIDIEN LTD | COM | G2552X108 | 595000 | 16418459 | SH | Defined | 6 |
| COVIDIEN LTD | COM | G2552X108 | 173630 | 4791114 | SH | Defined | 7 |
| COVIDIEN LTD | COM | G2552X108 | 546 | 15077 | SH | Defined | 13 |
| COVIDIEN LTD | COM | G2552X108 | 15077 | 416046 | SH | Defined | 15 |
| COVIDIEN LTD | COM | G2552X108 | 41496 | 1145019 | SH | Defined | 18 |
| COWEN GROUP INC | COM | 223621103 | 5 | 908 | SH | Defined | 6 |
| COWEN GROUP INC | COM | 223621103 | 177 | 27851 | SH | Defined | 7 |
| COX RADIO INC | COM | 224051102 | 4295 | 714566 | SH | Defined | 6 |
| COX RADIO INC | COM | 224051102 | 3514 | 584577 | SH | Defined | 7 |
| CPEX PHARMACEUTICALS INC | COM | 12620N104 | 265 | 27261 | SH | Defined | 6 |
| CPFL ENERGIA S A | ADR | 126153105 | 1369 | 35058 | SH | Defined | 3 |
| CPFL ENERGIA S A | ADR | 126153105 | 13645 | 349232 | SH | Defined | 7 |
| CPFL ENERGIA S A | ADR | 126153105 | 105 | 2688 | SH | Defined | 18 |
| CPI CORP | COM | 125902106 | 577 | 165100 | SH | Defined | 6 |

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|------------------------------|-----|-----------|-------|---------|----|---------|----|
| CPI CORP | COM | 125902106 | 39 | 11104 | SH | Defined | 7 |
| CPI INTERNATIONAL INC | COM | 12618M100 | 1247 | 144143 | SH | Defined | 6 |
| CPI INTERNATIONAL INC | COM | 12618M100 | 2122 | 245107 | SH | Defined | 7 |
| CRA INTL INC | COM | 12618T105 | 8019 | 297756 | SH | Defined | 6 |
| CRA INTL INC | COM | 12618T105 | 7332 | 272253 | SH | Defined | 7 |
| CRACKER BARREL OLD CTRY STOR | COM | 22410J106 | 294 | 14257 | SH | Defined | 3 |
| CRACKER BARREL OLD CTRY STOR | COM | 22410J106 | 11034 | 535878 | SH | Defined | 6 |
| CRACKER BARREL OLD CTRY STOR | COM | 22410J106 | 19037 | 924637 | SH | Defined | 7 |
| CRAFTMADE INTL INC | COM | 22413E104 | 131 | 75906 | SH | Defined | 6 |
| CRAFTMADE INTL INC | COM | 22413E104 | 30 | 17172 | SH | Defined | 7 |
| CRANE CO | COM | 224399105 | 599 | 34734 | SH | Defined | 3 |
| CRANE CO | COM | 224399105 | 28711 | 1665348 | SH | Defined | 6 |
| CRANE CO | COM | 224399105 | 14980 | 868912 | SH | Defined | 7 |
| CRANE CO | COM | 224399105 | 70 | 4053 | SH | Defined | 13 |
| CRANE CO | COM | 224399105 | 28 | 1607 | SH | Defined | 15 |
| CRANE CO | COM | 224399105 | 170 | 9859 | SH | Defined | 18 |
| CRAWFORD & CO | COM | 224633107 | 8592 | 590863 | SH | Defined | 6 |
| CRAWFORD & CO | COM | 224633107 | 9081 | 624578 | SH | Defined | 7 |
| CRAY INC | COM | 225223304 | 1783 | 855788 | SH | Defined | 6 |
| CRAY INC | COM | 225223304 | 1708 | 821350 | SH | Defined | 7 |
| CREDICORP LTD | COM | G2519Y108 | 1417 | 28347 | SH | Defined | 3 |
| CREDICORP LTD | COM | G2519Y108 | 22047 | 441307 | SH | Defined | 6 |
| CREDICORP LTD | COM | G2519Y108 | 27 | 533 | SH | Defined | 7 |
| CREDIT ACCEP CORP MICH | COM | 225310101 | 713 | 51918 | SH | Defined | 6 |
| CREDIT ACCEP CORP MICH | COM | 225310101 | 1861 | 135782 | SH | Defined | 7 |
| CREDIT SUISSE GROUP | ADR | 225401108 | 268 | 9494 | SH | Defined | 7 |
| CREDO PETE CORP | COM | 225439207 | 1797 | 213497 | SH | Defined | 6 |
| CREE INC | COM | 225447101 | 997 | 62809 | SH | Defined | 3 |
| CREE INC | COM | 225447101 | 26201 | 1651172 | SH | Defined | 6 |
| CREE INC | COM | 225447101 | 26592 | 1675584 | SH | Defined | 7 |
| CREE INC | COM | 225447101 | 82 | 5173 | SH | Defined | 13 |
| CREE INC | COM | 225447101 | 45 | 2838 | SH | Defined | 15 |
| CREE INC | COM | 225447101 | 156 | 9828 | SH | Defined | 18 |
| CRESUD S A C I F Y A | ADR | 226406106 | 4 | 451 | SH | Defined | 3 |
| CRH PLC | ADR | 12626K203 | 129 | 4963 | SH | Defined | 7 |
| CROCS INC | COM | 227046109 | 67 | 54245 | SH | Defined | 3 |
| CROCS INC | COM | 227046109 | 2423 | 1953815 | SH | Defined | 6 |
| CROCS INC | COM | 227046109 | 4235 | 3415425 | SH | Defined | 7 |
| CROSS A T CO | COM | 227478104 | 318 | 114267 | SH | Defined | 6 |
| CROSS CTRY HEALTHCARE INC | COM | 227483104 | 187 | 21366 | SH | Defined | 3 |
| CROSS CTRY HEALTHCARE INC | COM | 227483104 | 5917 | 673325 | SH | Defined | 6 |
| CROSS CTRY HEALTHCARE INC | COM | 227483104 | 12052 | 1370929 | SH | Defined | 7 |
| CROSS TIMBERS RTY TR | COM | 22757R109 | 0 | 1 | SH | Defined | 6 |
| CROSSTEX ENERGY INC | COM | 22765Y104 | 14109 | 3617474 | SH | Defined | 6 |
| CROSSTEX ENERGY INC | COM | 22765Y104 | 5599 | 1435500 | SH | Defined | 7 |
| CROSSTEX ENERGY INC | COM | 22765Y104 | 81 | 20772 | SH | Defined | 18 |
| CROWN CASTLE INTL CORP | COM | 228227104 | 14019 | 797456 | SH | Defined | 3 |
| CROWN CASTLE INTL CORP | COM | 228227104 | 83168 | 4730855 | SH | Defined | 6 |
| CROWN CASTLE INTL CORP | COM | 228227104 | 37633 | 2140690 | SH | Defined | 7 |
| CROWN CASTLE INTL CORP | COM | 228227104 | 151 | 8606 | SH | Defined | 15 |
| CROWN CASTLE INTL CORP | COM | 228227104 | 6697 | 381047 | SH | Defined | 18 |
| CROWN HOLDINGS INC | COM | 228368106 | 1127 | 58744 | SH | Defined | 3 |
| CROWN HOLDINGS INC | COM | 228368106 | 83205 | 4333826 | SH | Defined | 6 |
| CROWN HOLDINGS INC | COM | 228368106 | 26266 | 1368016 | SH | Defined | 7 |
| CROWN HOLDINGS INC | COM | 228368106 | 228 | 11897 | SH | Defined | 13 |
| CROWN HOLDINGS INC | COM | 228368106 | 553 | 28823 | SH | Defined | 15 |
| CROWN HOLDINGS INC | COM | 228368106 | 2000 | 104223 | SH | Defined | 18 |
| CROWN MEDIA HLDGS INC | COM | 228411104 | 2238 | 785154 | SH | Defined | 6 |
| CROWN MEDIA HLDGS INC | COM | 228411104 | 753 | 264612 | SH | Defined | 7 |
| CRUCCELL N V | ADR | 228769105 | 1908 | 125921 | SH | Defined | 7 |
| CRUSADER ENERGY GROUP INC | COM | 228834107 | 50 | 43090 | SH | Defined | 7 |
| CRYOLIFE INC | COM | 228903100 | 176 | 18109 | SH | Defined | 3 |

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|----------------------------|-----|-----------|--------|----------|----|---------|----|
| CRYOLIFE INC | COM | 228903100 | 6016 | 619421 | SH | Defined | 6 |
| CRYOLIFE INC | COM | 228903100 | 11580 | 1192740 | SH | Defined | 7 |
| CRYSTALLEX INTL CORP | COM | 22942F101 | 66 | 387009 | SH | Defined | 6 |
| CRYSTALLEX INTL CORP | COM | 22942F101 | 18 | 104624 | SH | Defined | 15 |
| CSG SYS INTL INC | COM | 126349109 | 406 | 23272 | SH | Defined | 3 |
| CSG SYS INTL INC | COM | 126349109 | 18650 | 1067554 | SH | Defined | 6 |
| CSG SYS INTL INC | COM | 126349109 | 26148 | 1496935 | SH | Defined | 7 |
| CSS INDS INC | COM | 125906107 | 3554 | 200380 | SH | Defined | 6 |
| CSS INDS INC | COM | 125906107 | 3571 | 201226 | SH | Defined | 7 |
| CSX CORP | COM | 126408103 | 65027 | 2002692 | SH | Defined | 3 |
| CSX CORP | COM | 126408103 | 367843 | 11328632 | SH | Defined | 6 |
| CSX CORP | COM | 126408103 | 108756 | 3349462 | SH | Defined | 7 |
| CSX CORP | COM | 126408103 | 331 | 10207 | SH | Defined | 13 |
| CSX CORP | COM | 126408103 | 8348 | 257099 | SH | Defined | 15 |
| CSX CORP | COM | 126408103 | 29994 | 923668 | SH | Defined | 18 |
| CTC MEDIA INC | COM | 12642X106 | 71 | 14630 | SH | Defined | 3 |
| CTC MEDIA INC | COM | 12642X106 | 2466 | 513589 | SH | Defined | 6 |
| CTC MEDIA INC | COM | 12642X106 | 1735 | 361275 | SH | Defined | 7 |
| CTC MEDIA INC | COM | 12642X106 | 8 | 1677 | SH | Defined | 15 |
| CTRIP COM INTL LTD | ADR | 22943F100 | 331 | 13924 | SH | Defined | 3 |
| CTRIP COM INTL LTD | COM | 22943F100 | 156 | 6549 | SH | Defined | 22 |
| CTS CORP | COM | 126501105 | 128 | 23212 | SH | Defined | 3 |
| CTS CORP | COM | 126501105 | 5280 | 958247 | SH | Defined | 6 |
| CTS CORP | COM | 126501105 | 8390 | 1522664 | SH | Defined | 7 |
| CUBIC CORP | COM | 229669106 | 294 | 10778 | SH | Defined | 3 |
| CUBIC CORP | COM | 229669106 | 12677 | 465967 | SH | Defined | 6 |
| CUBIC CORP | COM | 229669106 | 20046 | 737012 | SH | Defined | 7 |
| CUBIST PHARMACEUTICALS INC | COM | 229678107 | 915 | 37871 | SH | Defined | 3 |
| CUBIST PHARMACEUTICALS INC | COM | 229678107 | 35345 | 1462976 | SH | Defined | 6 |
| CUBIST PHARMACEUTICALS INC | COM | 229678107 | 72767 | 3011864 | SH | Defined | 7 |
| CULLEN FROST BANKERS INC | COM | 229899109 | 2244 | 44282 | SH | Defined | 3 |
| CULLEN FROST BANKERS INC | COM | 229899109 | 99642 | 1966105 | SH | Defined | 6 |
| CULLEN FROST BANKERS INC | COM | 229899109 | 55537 | 1095821 | SH | Defined | 7 |
| CULLEN FROST BANKERS INC | COM | 229899109 | 374 | 7382 | SH | Defined | 13 |
| CULLEN FROST BANKERS INC | COM | 229899109 | 94 | 1859 | SH | Defined | 15 |
| CULLEN FROST BANKERS INC | COM | 229899109 | 692 | 13657 | SH | Defined | 18 |
| CULP INC | COM | 230215105 | 177 | 89258 | SH | Defined | 6 |
| CUMMINS INC | COM | 231021106 | 24735 | 925366 | SH | Defined | 3 |
| CUMMINS INC | COM | 231021106 | 141660 | 5299531 | SH | Defined | 6 |
| CUMMINS INC | COM | 231021106 | 58557 | 2190621 | SH | Defined | 7 |
| CUMMINS INC | COM | 231021106 | 69 | 2571 | SH | Defined | 13 |
| CUMMINS INC | COM | 231021106 | 3344 | 125081 | SH | Defined | 15 |
| CUMMINS INC | COM | 231021106 | 9956 | 372476 | SH | Defined | 18 |
| CUMULUS MEDIA INC | COM | 231082108 | 3036 | 1219566 | SH | Defined | 6 |
| CUMULUS MEDIA INC | COM | 231082108 | 1670 | 670617 | SH | Defined | 7 |
| CURAGEN CORP | COM | 23126R101 | 284 | 618689 | SH | Defined | 6 |
| CURIS INC | COM | 231269101 | 326 | 433703 | SH | Defined | 6 |
| CURIS INC | COM | 231269101 | 116 | 154075 | SH | Defined | 7 |
| CURTISS WRIGHT CORP | COM | 231561101 | 1007 | 30168 | SH | Defined | 3 |
| CURTISS WRIGHT CORP | COM | 231561101 | 33529 | 1004142 | SH | Defined | 6 |
| CURTISS WRIGHT CORP | COM | 231561101 | 64930 | 1944574 | SH | Defined | 7 |
| CUTERA INC | COM | 232109108 | 3461 | 390098 | SH | Defined | 6 |
| CUTERA INC | COM | 232109108 | 182 | 20469 | SH | Defined | 7 |
| CV THERAPEUTICS INC | COM | 126667104 | 13948 | 1514422 | SH | Defined | 6 |
| CV THERAPEUTICS INC | COM | 126667104 | 20560 | 2232337 | SH | Defined | 7 |
| CVB FINL CORP | COM | 126600105 | 18474 | 1552466 | SH | Defined | 6 |
| CVB FINL CORP | COM | 126600105 | 19464 | 1635560 | SH | Defined | 7 |
| CVR ENERGY INC | COM | 12662P108 | 6739 | 1685005 | SH | Defined | 6 |
| CVR ENERGY INC | COM | 12662P108 | 2489 | 622286 | SH | Defined | 7 |
| CVS CAREMARK CORPORATION | COM | 126650100 | 188331 | 6552892 | SH | Defined | 3 |
| CVS CAREMARK CORPORATION | COM | 126650100 | 991625 | 34503286 | SH | Defined | 6 |
| CVS CAREMARK CORPORATION | COM | 126650100 | 320070 | 11136678 | SH | Defined | 7 |

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| CVS CAREMARK CORPORATION | COM | 126650100 | 635 | 22112 | SH | Defined | 13 |
| CVS CAREMARK CORPORATION | COM | 126650100 | 21798 | 758473 | SH | Defined | 15 |
| CVS CAREMARK CORPORATION | COM | 126650100 | 67462 | 2347390 | SH | Defined | 18 |
| CYANOTECH CORP | COM | 232437301 | 0 | 275 | SH | Defined | 6 |
| CYBERONICS INC | COM | 23251P102 | 267 | 16114 | SH | Defined | 3 |
| CYBERONICS INC | COM | 23251P102 | 11507 | 694402 | SH | Defined | 6 |
| CYBERONICS INC | COM | 23251P102 | 16567 | 999795 | SH | Defined | 7 |
| CYBEROPTICS CORP | COM | 232517102 | 756 | 145434 | SH | Defined | 6 |
| CYBEROPTICS CORP | COM | 232517102 | 93 | 17922 | SH | Defined | 7 |
| CYBERSOURCE CORP | COM | 23251J106 | 553 | 46113 | SH | Defined | 3 |
| CYBERSOURCE CORP | COM | 23251J106 | 17423 | 1453335 | SH | Defined | 6 |
| CYBERSOURCE CORP | COM | 23251J106 | 33815 | 2820382 | SH | Defined | 7 |
| CYBEX INTL INC | COM | 23252E106 | 22 | 12191 | SH | Defined | 6 |
| CYCLACEL PHARMACEUTICALS INC | COM | 23254L108 | 4 | 10575 | SH | Defined | 6 |
| CYCLACEL PHARMACEUTICALS INC | COM | 23254L108 | 18 | 42137 | SH | Defined | 7 |
| CYMER INC | COM | 232572107 | 429 | 19609 | SH | Defined | 3 |
| CYMER INC | COM | 232572107 | 13182 | 601605 | SH | Defined | 6 |
| CYMER INC | COM | 232572107 | 28844 | 1316467 | SH | Defined | 7 |
| CYNOSURE INC | COM | 232577205 | 3358 | 367829 | SH | Defined | 6 |
| CYNOSURE INC | COM | 232577205 | 2074 | 227111 | SH | Defined | 7 |
| CYPRESS BIOSCIENCES INC | COM | 232674507 | 6093 | 890645 | SH | Defined | 6 |
| CYPRESS BIOSCIENCES INC | COM | 232674507 | 9144 | 1337121 | SH | Defined | 7 |
| CYPRESS SEMICONDUCTOR CORP | COM | 232806109 | 460 | 102820 | SH | Defined | 3 |
| CYPRESS SEMICONDUCTOR CORP | COM | 232806109 | 10827 | 2422303 | SH | Defined | 6 |
| CYPRESS SEMICONDUCTOR CORP | COM | 232806109 | 18221 | 4075991 | SH | Defined | 7 |
| CYPRESS SEMICONDUCTOR CORP | COM | 232806109 | 21 | 4774 | SH | Defined | 15 |
| CYTEC INDS INC | COM | 232820100 | 3360 | 158369 | SH | Defined | 3 |
| CYTEC INDS INC | COM | 232820100 | 80816 | 3808550 | SH | Defined | 6 |
| CYTEC INDS INC | COM | 232820100 | 20351 | 959025 | SH | Defined | 7 |
| CYTEC INDS INC | COM | 232820100 | 192 | 9041 | SH | Defined | 13 |
| CYTEC INDS INC | COM | 232820100 | 2005 | 94448 | SH | Defined | 15 |
| CYTEC INDS INC | COM | 232820100 | 3538 | 166722 | SH | Defined | 18 |
| CYTOKINETICS INC | COM | 23282W100 | 3954 | 1387246 | SH | Defined | 6 |
| CYTOKINETICS INC | COM | 23282W100 | 3961 | 1389856 | SH | Defined | 7 |
| CYTORI THERAPEUTICS INC | COM | 23283K105 | 783 | 216605 | SH | Defined | 6 |
| CYTORI THERAPEUTICS INC | COM | 23283K105 | 1722 | 477282 | SH | Defined | 7 |
| CYTRX CORP | COM | 232828301 | 313 | 1041008 | SH | Defined | 6 |
| D & E COMMUNICATIONS INC | COM | 232860106 | 1983 | 295794 | SH | Defined | 6 |
| D & E COMMUNICATIONS INC | COM | 232860106 | 169 | 25190 | SH | Defined | 7 |
| D R HORTON INC | COM | 23331A109 | 9946 | 1406242 | SH | Defined | 3 |
| D R HORTON INC | COM | 23331A109 | 64051 | 9059932 | SH | Defined | 6 |
| D R HORTON INC | COM | 23331A109 | 32522 | 4600148 | SH | Defined | 7 |
| D R HORTON INC | COM | 23331A109 | 1257 | 177826 | SH | Defined | 15 |
| D R HORTON INC | COM | 23331A109 | 4806 | 679538 | SH | Defined | 18 |
| DAIMLER AG | COM | D1668R123 | 304 | 7944 | SH | Defined | 7 |
| DAKTRONICS INC | COM | 234264109 | 217 | 23154 | SH | Defined | 3 |
| DAKTRONICS INC | COM | 234264109 | 7841 | 837792 | SH | Defined | 6 |
| DAKTRONICS INC | COM | 234264109 | 12613 | 1347603 | SH | Defined | 7 |
| DANA HOLDING CORP | COM | 235825205 | 802 | 1084816 | SH | Defined | 6 |
| DANA HOLDING CORP | COM | 235825205 | 1771 | 2393106 | SH | Defined | 7 |
| DANAHER CORP DEL | COM | 235851102 | 73762 | 1302950 | SH | Defined | 3 |
| DANAHER CORP DEL | COM | 235851102 | 339206 | 5991990 | SH | Defined | 6 |
| DANAHER CORP DEL | COM | 235851102 | 108134 | 1910144 | SH | Defined | 7 |
| DANAHER CORP DEL | COM | 235851102 | 464 | 8198 | SH | Defined | 13 |
| DANAHER CORP DEL | COM | 235851102 | 6981 | 123320 | SH | Defined | 15 |
| DANAHER CORP DEL | COM | 235851102 | 24053 | 424901 | SH | Defined | 18 |
| DANVERS BANCORP INC | COM | 236442109 | 3014 | 225439 | SH | Defined | 6 |
| DANVERS BANCORP INC | COM | 236442109 | 6129 | 458440 | SH | Defined | 7 |
| DARA BIOSCIENCES INC | COM | 23703P106 | 15 | 29206 | SH | Defined | 6 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 16294 | 578248 | SH | Defined | 3 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 86514 | 3070036 | SH | Defined | 6 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 70970 | 2518338 | SH | Defined | 7 |

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|--------------------------|------|-----------|--------|---------|----|---------|----|
| DARDEN RESTAURANTS INC | COM | 237194105 | 31 | 1115 | SH | Defined | 13 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 1591 | 56483 | SH | Defined | 15 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 5337 | 189380 | SH | Defined | 18 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 225 | 8000 | SH | Defined | 22 |
| DARLING INTL INC | COM | 237266101 | 298 | 54341 | SH | Defined | 3 |
| DARLING INTL INC | COM | 237266101 | 11343 | 2066295 | SH | Defined | 6 |
| DARLING INTL INC | COM | 237266101 | 18394 | 3350398 | SH | Defined | 7 |
| DATA DOMAIN INC | COM | 23767P109 | 12523 | 666148 | SH | Defined | 6 |
| DATA DOMAIN INC | COM | 23767P109 | 14175 | 754016 | SH | Defined | 7 |
| DATA I O CORP | COM | 237690102 | 78 | 32538 | SH | Defined | 6 |
| DATALINK CORP | COM | 237934104 | 685 | 214117 | SH | Defined | 6 |
| DATARAM CORP | COM | 238108203 | 74 | 57374 | SH | Defined | 6 |
| DATASCOPE CORP | COM | 238113104 | 19 | 365 | SH | Defined | 3 |
| DATASCOPE CORP | COM | 238113104 | 18819 | 360215 | SH | Defined | 6 |
| DATASCOPE CORP | COM | 238113104 | 33096 | 633545 | SH | Defined | 7 |
| DATATRAK INTL INC | COM | 238134100 | 48 | 224102 | SH | Defined | 6 |
| DATAWATCH CORP | COM | 237917208 | 188 | 156567 | SH | Defined | 6 |
| DAVITA INC | COM | 23918K108 | 22152 | 446963 | SH | Defined | 3 |
| DAVITA INC | COM | 23918K108 | 115926 | 2338649 | SH | Defined | 6 |
| DAVITA INC | COM | 23918K108 | 63448 | 1279987 | SH | Defined | 7 |
| DAVITA INC | COM | 23918K108 | 269 | 5417 | SH | Defined | 13 |
| DAVITA INC | COM | 23918K108 | 2094 | 42238 | SH | Defined | 15 |
| DAVITA INC | COM | 23918K108 | 7787 | 157108 | SH | Defined | 18 |
| DAWSON GEOPHYSICAL CO | COM | 239359102 | 5918 | 332347 | SH | Defined | 6 |
| DAWSON GEOPHYSICAL CO | COM | 239359102 | 3342 | 187699 | SH | Defined | 7 |
| DAXOR CORP | COM | 239467103 | 471 | 30563 | SH | Defined | 6 |
| DAYSTAR TECHNOLOGIES INC | COM | 23962Q100 | 46 | 48858 | SH | Defined | 7 |
| DCT INDUSTRIAL TRUST INC | INVE | 233153105 | 458 | 90371 | SH | Defined | 3 |
| DCT INDUSTRIAL TRUST INC | INVE | 233153105 | 20316 | 4015093 | SH | Defined | 6 |
| DCT INDUSTRIAL TRUST INC | INVE | 233153105 | 29311 | 5792921 | SH | Defined | 7 |
| DCT INDUSTRIAL TRUST INC | INVE | 233153105 | 326 | 64344 | SH | Defined | 18 |
| DDI CORP | COM | 233162502 | 329 | 106975 | SH | Defined | 6 |
| DDI CORP | COM | 233162502 | 91 | 29544 | SH | Defined | 7 |
| DEALERTRACK HLDGS INC | COM | 242309102 | 314 | 26412 | SH | Defined | 3 |
| DEALERTRACK HLDGS INC | COM | 242309102 | 8762 | 736856 | SH | Defined | 6 |
| DEALERTRACK HLDGS INC | COM | 242309102 | 19575 | 1646302 | SH | Defined | 7 |
| DEAN FOODS CO NEW | COM | 242370104 | 13034 | 725310 | SH | Defined | 3 |
| DEAN FOODS CO NEW | COM | 242370104 | 74123 | 4125084 | SH | Defined | 6 |
| DEAN FOODS CO NEW | COM | 242370104 | 28035 | 1560044 | SH | Defined | 7 |
| DEAN FOODS CO NEW | COM | 242370104 | 104 | 5806 | SH | Defined | 13 |
| DEAN FOODS CO NEW | COM | 242370104 | 1419 | 79002 | SH | Defined | 15 |
| DEAN FOODS CO NEW | COM | 242370104 | 5935 | 330322 | SH | Defined | 18 |
| DECKERS OUTDOOR CORP | COM | 243537107 | 692 | 8672 | SH | Defined | 3 |
| DECKERS OUTDOOR CORP | COM | 243537107 | 22382 | 280212 | SH | Defined | 6 |
| DECKERS OUTDOOR CORP | COM | 243537107 | 42790 | 535757 | SH | Defined | 7 |
| DECODE GENETICS INC | COM | 243586104 | 15 | 79790 | SH | Defined | 7 |
| DECORATOR INDS INC | COM | 243631207 | 1 | 1816 | SH | Defined | 6 |
| DEERE & CO | COM | 244199105 | 72494 | 1891887 | SH | Defined | 3 |
| DEERE & CO | COM | 244199105 | 370241 | 9661867 | SH | Defined | 6 |
| DEERE & CO | COM | 244199105 | 120043 | 3132682 | SH | Defined | 7 |
| DEERE & CO | COM | 244199105 | 160 | 4163 | SH | Defined | 13 |
| DEERE & CO | COM | 244199105 | 6677 | 174233 | SH | Defined | 15 |
| DEERE & CO | COM | 244199105 | 23488 | 612983 | SH | Defined | 18 |
| DEERFIELD CAPITAL CORP | INVE | 244331302 | 205 | 57506 | SH | Defined | 6 |
| DEL MONTE FOODS CO | COM | 24522P103 | 43 | 5989 | SH | Defined | 3 |
| DEL MONTE FOODS CO | COM | 24522P103 | 27589 | 3864062 | SH | Defined | 6 |
| DEL MONTE FOODS CO | COM | 24522P103 | 10693 | 1497477 | SH | Defined | 7 |
| DEL MONTE FOODS CO | COM | 24522P103 | 63 | 8839 | SH | Defined | 13 |
| DEL MONTE FOODS CO | COM | 24522P103 | 45 | 6246 | SH | Defined | 15 |
| DEL MONTE FOODS CO | COM | 24522P103 | 100 | 13974 | SH | Defined | 18 |
| DEL CATH SYS INC | COM | 24661P104 | 752 | 632036 | SH | Defined | 6 |
| DEL CATH SYS INC | COM | 24661P104 | 58 | 48859 | SH | Defined | 7 |

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|----------------------------|-----|-----------|--------|----------|----|---------|----|
| DELEK US HLDGS INC | COM | 246647101 | 7852 | 1484183 | SH | Defined | 6 |
| DELEK US HLDGS INC | COM | 246647101 | 1687 | 319013 | SH | Defined | 7 |
| DELIA'S INC NEW | COM | 246911101 | 1209 | 549399 | SH | Defined | 6 |
| DELIA'S INC NEW | COM | 246911101 | 92 | 42035 | SH | Defined | 7 |
| DELL INC | COM | 24702R101 | 87990 | 8592571 | SH | Defined | 3 |
| DELL INC | COM | 24702R101 | 403874 | 39440627 | SH | Defined | 6 |
| DELL INC | COM | 24702R101 | 157871 | 15417108 | SH | Defined | 7 |
| DELL INC | COM | 24702R101 | 323 | 31578 | SH | Defined | 13 |
| DELL INC | COM | 24702R101 | 7816 | 763304 | SH | Defined | 15 |
| DELL INC | COM | 24702R101 | 28706 | 2803111 | SH | Defined | 18 |
| DELL INC | COM | 24702R101 | 870 | 84952 | SH | Defined | 22 |
| DELPHI FINL GROUP INC | COM | 247131105 | 503 | 27260 | SH | Defined | 3 |
| DELPHI FINL GROUP INC | COM | 247131105 | 18781 | 1018456 | SH | Defined | 6 |
| DELPHI FINL GROUP INC | COM | 247131105 | 33950 | 1841133 | SH | Defined | 7 |
| DELTA AIR LINES INC DEL | COM | 247361702 | 317 | 27644 | SH | Defined | 3 |
| DELTA AIR LINES INC DEL | COM | 247361702 | 145794 | 12721671 | SH | Defined | 6 |
| DELTA AIR LINES INC DEL | COM | 247361702 | 48609 | 4241757 | SH | Defined | 7 |
| DELTA AIR LINES INC DEL | COM | 247361702 | 210 | 18338 | SH | Defined | 15 |
| DELTA APPAREL INC | COM | 247368103 | 83 | 22427 | SH | Defined | 6 |
| DELTA NAT GAS INC | COM | 247748106 | 241 | 9922 | SH | Defined | 6 |
| DELTA PETE CORP | COM | 247907207 | 8337 | 1750976 | SH | Defined | 6 |
| DELTA PETE CORP | COM | 247907207 | 7413 | 1557616 | SH | Defined | 7 |
| DELTEK INC | COM | 24784L105 | 554 | 119171 | SH | Defined | 6 |
| DELTEK INC | COM | 24784L105 | 1285 | 276829 | SH | Defined | 7 |
| DELTIC TIMBER CORP | COM | 247850100 | 725 | 15857 | SH | Defined | 3 |
| DELTIC TIMBER CORP | COM | 247850100 | 10674 | 233313 | SH | Defined | 6 |
| DELTIC TIMBER CORP | COM | 247850100 | 20059 | 438465 | SH | Defined | 7 |
| DELUXE CORP | COM | 248019101 | 937 | 62623 | SH | Defined | 3 |
| DELUXE CORP | COM | 248019101 | 36868 | 2464238 | SH | Defined | 6 |
| DELUXE CORP | COM | 248019101 | 64127 | 4286599 | SH | Defined | 7 |
| DELUXE CORP | COM | 248019101 | 143 | 9528 | SH | Defined | 13 |
| DELUXE CORP | COM | 248019101 | 83 | 5546 | SH | Defined | 15 |
| DELUXE CORP | COM | 248019101 | 395 | 26454 | SH | Defined | 18 |
| DELUXE CORP | COM | 248019101 | 287 | 19205 | SH | Defined | 22 |
| DEMANDTEC INC | COM | 24802R506 | 1369 | 169680 | SH | Defined | 6 |
| DEMANDTEC INC | COM | 24802R506 | 3783 | 468799 | SH | Defined | 7 |
| DENBURY RES INC | COM | 247916208 | 5780 | 529358 | SH | Defined | 3 |
| DENBURY RES INC | COM | 247916208 | 60661 | 5554886 | SH | Defined | 6 |
| DENBURY RES INC | COM | 247916208 | 54815 | 5019629 | SH | Defined | 7 |
| DENBURY RES INC | COM | 247916208 | 101 | 9288 | SH | Defined | 13 |
| DENBURY RES INC | COM | 247916208 | 85 | 7782 | SH | Defined | 15 |
| DENBURY RES INC | COM | 247916208 | 3956 | 362145 | SH | Defined | 18 |
| DENDREON CORP | COM | 24823Q107 | 9803 | 2140598 | SH | Defined | 6 |
| DENDREON CORP | COM | 24823Q107 | 14647 | 3198101 | SH | Defined | 7 |
| DENISON MINES CORP | COM | 248356107 | 346 | 293181 | SH | Defined | 6 |
| DENISON MINES CORP | COM | 248356107 | 134 | 113920 | SH | Defined | 7 |
| DENISON MINES CORP | COM | 248356107 | 71 | 60323 | SH | Defined | 15 |
| DENNYS CORP | COM | 24869P104 | 6840 | 3437547 | SH | Defined | 6 |
| DENNYS CORP | COM | 24869P104 | 4465 | 2244166 | SH | Defined | 7 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 17362 | 614847 | SH | Defined | 3 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 100174 | 3547209 | SH | Defined | 6 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 47957 | 1698116 | SH | Defined | 7 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 1711 | 60592 | SH | Defined | 15 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 5611 | 198634 | SH | Defined | 18 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 480 | 16982 | SH | Defined | 22 |
| DEPOMED INC | COM | 249908104 | 2588 | 1568720 | SH | Defined | 6 |
| DEPOMED INC | COM | 249908104 | 2871 | 1740468 | SH | Defined | 7 |
| DESIGN WITHIN REACH INC | COM | 250557105 | 24 | 35451 | SH | Defined | 7 |
| DESTINATION MATERNITY CORP | COM | 25065D100 | 1130 | 143937 | SH | Defined | 6 |
| DESTINATION MATERNITY CORP | COM | 25065D100 | 64 | 8102 | SH | Defined | 7 |
| DEUTSCHE BANK AG | COM | D18190898 | 293244 | 7206643 | SH | Defined | 3 |
| DEUTSCHE BANK AG | COM | D18190898 | 290035 | 7127957 | SH | Defined | 6 |

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| DEUTSCHE BANK AG | COM | D18190898 | 127177 | 3125527 | SH | Defined | 7 |
| DEUTSCHE BANK AG | COM | D18190898 | 582 | 14299 | SH | Defined | 13 |
| DEUTSCHE BANK AG | COM | D18190898 | 4582 | 112600 | SH | Defined | 15 |
| DEUTSCHE BANK AG | COM | D18190898 | 47635 | 1170709 | SH | Defined | 18 |
| DEUTSCHE TELEKOM AG | ADR | 251566105 | 404 | 26390 | SH | Defined | 7 |
| DEVELOPERS DIVERSIFIED RLTY | INVE | 251591103 | 3418 | 700275 | SH | Defined | 3 |
| DEVELOPERS DIVERSIFIED RLTY | INVE | 251591103 | 21309 | 4366883 | SH | Defined | 6 |
| DEVELOPERS DIVERSIFIED RLTY | INVE | 251591103 | 19756 | 4048892 | SH | Defined | 7 |
| DEVELOPERS DIVERSIFIED RLTY | INVE | 251591103 | 349 | 71413 | SH | Defined | 15 |
| DEVELOPERS DIVERSIFIED RLTY | INVE | 251591103 | 2121 | 434655 | SH | Defined | 18 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 134878 | 2052625 | SH | Defined | 3 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 748140 | 11385542 | SH | Defined | 6 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 295517 | 4497301 | SH | Defined | 7 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 796 | 12109 | SH | Defined | 13 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 15774 | 240068 | SH | Defined | 15 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 48477 | 737747 | SH | Defined | 18 |
| DEVRY INC DEL | COM | 251893103 | 2519 | 43870 | SH | Defined | 3 |
| DEVRY INC DEL | COM | 251893103 | 70411 | 1226507 | SH | Defined | 6 |
| DEVRY INC DEL | COM | 251893103 | 62038 | 1080599 | SH | Defined | 7 |
| DEVRY INC DEL | COM | 251893103 | 111 | 1938 | SH | Defined | 15 |
| DEXCOM INC | COM | 252131107 | 1002 | 362865 | SH | Defined | 6 |
| DEXCOM INC | COM | 252131107 | 1753 | 635052 | SH | Defined | 7 |
| DG FASTCHANNEL INC | COM | 23326R109 | 5037 | 403723 | SH | Defined | 6 |
| DG FASTCHANNEL INC | COM | 23326R109 | 5310 | 425463 | SH | Defined | 7 |
| DHT MARITIME INC | COM | Y2065G105 | 3108 | 561166 | SH | Defined | 6 |
| DHT MARITIME INC | COM | Y2065G105 | 5404 | 975534 | SH | Defined | 7 |
| DIAGEO P L C | ADR | 25243Q205 | 316 | 5565 | SH | Defined | 7 |
| DIALYSIS CORP AMER | COM | 252529102 | 1665 | 237904 | SH | Defined | 6 |
| DIAMOND FOODS INC | COM | 252603105 | 225 | 11167 | SH | Defined | 3 |
| DIAMOND FOODS INC | COM | 252603105 | 5970 | 296287 | SH | Defined | 6 |
| DIAMOND FOODS INC | COM | 252603105 | 13747 | 682324 | SH | Defined | 7 |
| DIAMOND HILL INVESTMENT GROU | COM | 25264R207 | 1530 | 23540 | SH | Defined | 6 |
| DIAMOND HILL INVESTMENT GROU | COM | 25264R207 | 3264 | 50212 | SH | Defined | 7 |
| DIAMOND MGMT & TECHNOLOGY CO | COM | 25269L106 | 4105 | 975024 | SH | Defined | 6 |
| DIAMOND MGMT & TECHNOLOGY CO | COM | 25269L106 | 148 | 35145 | SH | Defined | 7 |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 11556 | 196050 | SH | Defined | 3 |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 69150 | 1173201 | SH | Defined | 6 |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 41395 | 702349 | SH | Defined | 7 |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 124 | 2096 | SH | Defined | 15 |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 5733 | 97287 | SH | Defined | 18 |
| DIAMONDROCK HOSPITALITY CO | INVE | 252784301 | 562 | 110902 | SH | Defined | 3 |
| DIAMONDROCK HOSPITALITY CO | INVE | 252784301 | 14096 | 2780651 | SH | Defined | 6 |
| DIAMONDROCK HOSPITALITY CO | INVE | 252784301 | 24665 | 4864965 | SH | Defined | 7 |
| DIAMONDROCK HOSPITALITY CO | INVE | 252784301 | 178 | 35035 | SH | Defined | 18 |
| DIANA SHIPPING INC | COM | Y2066G104 | 166 | 13016 | SH | Defined | 6 |
| DICE HLDGS INC | COM | 253017107 | 940 | 230625 | SH | Defined | 6 |
| DICE HLDGS INC | COM | 253017107 | 1529 | 374706 | SH | Defined | 7 |
| DICKS SPORTING GOODS INC | COM | 253393102 | 855 | 60551 | SH | Defined | 3 |
| DICKS SPORTING GOODS INC | COM | 253393102 | 21598 | 1530765 | SH | Defined | 6 |
| DICKS SPORTING GOODS INC | COM | 253393102 | 21038 | 1490977 | SH | Defined | 7 |
| DICKS SPORTING GOODS INC | COM | 253393102 | 38 | 2674 | SH | Defined | 15 |
| DIEBOLD INC | COM | 253651103 | 4116 | 146511 | SH | Defined | 3 |
| DIEBOLD INC | COM | 253651103 | 36077 | 1284315 | SH | Defined | 6 |
| DIEBOLD INC | COM | 253651103 | 33243 | 1183440 | SH | Defined | 7 |
| DIEBOLD INC | COM | 253651103 | 58 | 2082 | SH | Defined | 15 |
| DIGI INTL INC | COM | 253798102 | 132 | 16270 | SH | Defined | 3 |
| DIGI INTL INC | COM | 253798102 | 5703 | 703560 | SH | Defined | 6 |
| DIGI INTL INC | COM | 253798102 | 9099 | 1122239 | SH | Defined | 7 |
| DIGIMARC CORP NEW | COM | 25381B101 | 1488 | 148549 | SH | Defined | 6 |
| DIGIMARC CORP NEW | COM | 25381B101 | 1123 | 112097 | SH | Defined | 7 |
| DIGIRAD CORP | COM | 253827109 | 49 | 82950 | SH | Defined | 6 |
| DIGIRAD CORP | COM | 253827109 | 28 | 47722 | SH | Defined | 7 |

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| DIGITAL ALLY INC | COM | 25382P109 | 63 | 20312 | SH | Defined | 7 |
| DIGITAL ANGEL CORP NEW | COM | 25383A200 | 111 | 221177 | SH | Defined | 6 |
| DIGITAL RIV INC | COM | 25388B104 | 627 | 25292 | SH | Defined | 3 |
| DIGITAL RIV INC | COM | 25388B104 | 22439 | 904890 | SH | Defined | 6 |
| DIGITAL RIV INC | COM | 25388B104 | 30984 | 1249384 | SH | Defined | 7 |
| DIGITAL RLTY TR INC | INVE | 253868103 | 1278 | 38888 | SH | Defined | 3 |
| DIGITAL RLTY TR INC | INVE | 253868103 | 67838 | 2065108 | SH | Defined | 6 |
| DIGITAL RLTY TR INC | INVE | 253868103 | 36733 | 1118168 | SH | Defined | 7 |
| DIGITAL RLTY TR INC | INVE | 253868103 | 248 | 7539 | SH | Defined | 13 |
| DIGITAL RLTY TR INC | INVE | 253868103 | 75 | 2276 | SH | Defined | 15 |
| DIGITAL RLTY TR INC | INVE | 253868103 | 1260 | 38358 | SH | Defined | 18 |
| DILLARDS INC | COM | 254067101 | 2578 | 649261 | SH | Defined | 6 |
| DILLARDS INC | COM | 254067101 | 5616 | 1414632 | SH | Defined | 7 |
| DIME CMNTY BANCSHARES | COM | 253922108 | 239 | 17936 | SH | Defined | 3 |
| DIME CMNTY BANCSHARES | COM | 253922108 | 14671 | 1103240 | SH | Defined | 6 |
| DIME CMNTY BANCSHARES | COM | 253922108 | 15144 | 1138714 | SH | Defined | 7 |
| DINEEQUITY INC | COM | 254423106 | 118 | 10157 | SH | Defined | 3 |
| DINEEQUITY INC | COM | 254423106 | 5442 | 470832 | SH | Defined | 6 |
| DINEEQUITY INC | COM | 254423106 | 7910 | 684208 | SH | Defined | 7 |
| DIODES INC | COM | 254543101 | 128 | 21152 | SH | Defined | 3 |
| DIODES INC | COM | 254543101 | 4419 | 729457 | SH | Defined | 6 |
| DIODES INC | COM | 254543101 | 7451 | 1229357 | SH | Defined | 7 |
| DIONEX CORP | COM | 254546104 | 534 | 11925 | SH | Defined | 3 |
| DIONEX CORP | COM | 254546104 | 22139 | 493620 | SH | Defined | 6 |
| DIONEX CORP | COM | 254546104 | 33315 | 742805 | SH | Defined | 7 |
| DIRECTV GROUP INC | COM | 25459L106 | 74518 | 3252609 | SH | Defined | 3 |
| DIRECTV GROUP INC | COM | 25459L106 | 424497 | 18528932 | SH | Defined | 6 |
| DIRECTV GROUP INC | COM | 25459L106 | 93322 | 4073495 | SH | Defined | 7 |
| DIRECTV GROUP INC | COM | 25459L106 | 752 | 32838 | SH | Defined | 13 |
| DIRECTV GROUP INC | COM | 25459L106 | 9817 | 428531 | SH | Defined | 15 |
| DIRECTV GROUP INC | COM | 25459L106 | 33578 | 1465595 | SH | Defined | 18 |
| DIRECTV GROUP INC | COM | 25459L106 | 2081 | 90824 | SH | Defined | 22 |
| DISCOVER FINL SVCS | COM | 254709108 | 20056 | 2104920 | SH | Defined | 3 |
| DISCOVER FINL SVCS | COM | 254709108 | 98021 | 10285473 | SH | Defined | 6 |
| DISCOVER FINL SVCS | COM | 254709108 | 50542 | 5303383 | SH | Defined | 7 |
| DISCOVER FINL SVCS | COM | 254709108 | 39 | 4050 | SH | Defined | 13 |
| DISCOVER FINL SVCS | COM | 254709108 | 1948 | 204320 | SH | Defined | 15 |
| DISCOVER FINL SVCS | COM | 254709108 | 5808 | 609337 | SH | Defined | 18 |
| DISCOVERY COMMUNICATNS NEW | COM | 25470F104 | 4921 | 347360 | SH | Defined | 3 |
| DISCOVERY COMMUNICATNS NEW | COM | 25470F302 | 5447 | 406604 | SH | Defined | 3 |
| DISCOVERY COMMUNICATNS NEW | COM | 25470F104 | 36424 | 2572194 | SH | Defined | 6 |
| DISCOVERY COMMUNICATNS NEW | COM | 25470F302 | 47305 | 3532930 | SH | Defined | 6 |
| DISCOVERY COMMUNICATNS NEW | COM | 25470F104 | 1021 | 72069 | SH | Defined | 7 |
| DISCOVERY COMMUNICATNS NEW | COM | 25470F302 | 26044 | 1945070 | SH | Defined | 7 |
| DISCOVERY COMMUNICATNS NEW | COM | 25470F104 | 31 | 2165 | SH | Defined | 13 |
| DISCOVERY COMMUNICATNS NEW | COM | 25470F302 | 119 | 8894 | SH | Defined | 15 |
| DISCOVERY COMMUNICATNS NEW | COM | 25470F104 | 2683 | 189517 | SH | Defined | 18 |
| DISCOVERY COMMUNICATNS NEW | COM | 25470F302 | 2793 | 208705 | SH | Defined | 18 |
| DISCOVERY LABORATORIES INC N | COM | 254668106 | 2519 | 2249431 | SH | Defined | 6 |
| DISCOVERY LABORATORIES INC N | COM | 254668106 | 3658 | 3266465 | SH | Defined | 7 |
| DISH NETWORK CORP | COM | 25470M109 | 13642 | 1230047 | SH | Defined | 3 |
| DISH NETWORK CORP | COM | 25470M109 | 93911 | 8468444 | SH | Defined | 6 |
| DISH NETWORK CORP | COM | 25470M109 | 16783 | 1513338 | SH | Defined | 7 |
| DISH NETWORK CORP | COM | 25470M109 | 261 | 23546 | SH | Defined | 13 |
| DISH NETWORK CORP | COM | 25470M109 | 1001 | 90254 | SH | Defined | 15 |
| DISH NETWORK CORP | COM | 25470M109 | 12997 | 1171874 | SH | Defined | 18 |
| DISH NETWORK CORP | COM | 25470M109 | 284 | 25575 | SH | Defined | 22 |
| DISNEY WALT CO | COM | 254687106 | 186312 | 8211123 | SH | Defined | 3 |
| DISNEY WALT CO | COM | 254687106 | 1011100 | 44561505 | SH | Defined | 6 |
| DISNEY WALT CO | COM | 254687106 | 311464 | 13726908 | SH | Defined | 7 |
| DISNEY WALT CO | COM | 254687106 | 480 | 21160 | SH | Defined | 13 |
| DISNEY WALT CO | COM | 254687106 | 20764 | 915086 | SH | Defined | 15 |

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|------------------------------|------|-----------|--------|----------|----|---------|----|
| DISNEY WALT CO | COM | 254687106 | 61742 | 2721007 | SH | Defined | 18 |
| DISNEY WALT CO | COM | 254687106 | 4010 | 176717 | SH | Defined | 22 |
| DISTRIBUCION Y SERVICIO D&S | ADR | 254753106 | 2780 | 114904 | SH | Defined | 3 |
| DISTRIBUCION Y SERVICIO D&S | ADR | 254753106 | 12815 | 529783 | SH | Defined | 7 |
| DITECH NETWORKS INC | COM | 25500T108 | 343 | 418031 | SH | Defined | 6 |
| DITECH NETWORKS INC | COM | 25500T108 | 46 | 56049 | SH | Defined | 7 |
| DIVX INC | COM | 255413106 | 3728 | 712748 | SH | Defined | 6 |
| DIVX INC | COM | 255413106 | 3339 | 638362 | SH | Defined | 7 |
| DIXIE GROUP INC | COM | 255519100 | 153 | 100021 | SH | Defined | 6 |
| DIXIE GROUP INC | COM | 255519100 | 37 | 24258 | SH | Defined | 7 |
| DNP SELECT INCOME FD | FUND | 23325P104 | 33 | 5391 | SH | Defined | 6 |
| DOCUMENT SEC SYS INC | COM | 25614T101 | 48 | 26098 | SH | Defined | 7 |
| DOLAN MEDIA CO | COM | 25659P402 | 1451 | 220245 | SH | Defined | 6 |
| DOLAN MEDIA CO | COM | 25659P402 | 3960 | 601050 | SH | Defined | 7 |
| DOLBY LABORATORIES INC | COM | 25659T107 | 2149 | 65637 | SH | Defined | 3 |
| DOLBY LABORATORIES INC | COM | 25659T107 | 26641 | 813284 | SH | Defined | 6 |
| DOLBY LABORATORIES INC | COM | 25659T107 | 12237 | 373564 | SH | Defined | 7 |
| DOLBY LABORATORIES INC | COM | 25659T107 | 41 | 1263 | SH | Defined | 13 |
| DOLBY LABORATORIES INC | COM | 25659T107 | 52 | 1596 | SH | Defined | 15 |
| DOLBY LABORATORIES INC | COM | 25659T107 | 2379 | 72616 | SH | Defined | 18 |
| DOLLAR FINL CORP | COM | 256664103 | 5147 | 499841 | SH | Defined | 6 |
| DOLLAR FINL CORP | COM | 256664103 | 5944 | 577158 | SH | Defined | 7 |
| DOLLAR THRIFTY AUTOMOTIVE GP | COM | 256743105 | 887 | 815047 | SH | Defined | 6 |
| DOLLAR THRIFTY AUTOMOTIVE GP | COM | 256743105 | 616 | 565937 | SH | Defined | 7 |
| DOLLAR TREE INC | COM | 256746108 | 22474 | 539142 | SH | Defined | 3 |
| DOLLAR TREE INC | COM | 256746108 | 226869 | 5441822 | SH | Defined | 6 |
| DOLLAR TREE INC | COM | 256746108 | 69626 | 1670063 | SH | Defined | 7 |
| DOLLAR TREE INC | COM | 256746108 | 527 | 12633 | SH | Defined | 13 |
| DOLLAR TREE INC | COM | 256746108 | 5000 | 119922 | SH | Defined | 15 |
| DOLLAR TREE INC | COM | 256746108 | 18691 | 448298 | SH | Defined | 18 |
| DOMINION RES BLACK WARRIOR T | COM | 25746Q108 | 47 | 2741 | SH | Defined | 6 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 100033 | 2791142 | SH | Defined | 3 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 449068 | 12529740 | SH | Defined | 6 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 166232 | 4638140 | SH | Defined | 7 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 577 | 16095 | SH | Defined | 13 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 8493 | 236947 | SH | Defined | 15 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 31756 | 886109 | SH | Defined | 18 |
| DOMINOS PIZZA INC | COM | 25754A201 | 5019 | 1065562 | SH | Defined | 6 |
| DOMINOS PIZZA INC | COM | 25754A201 | 4515 | 958654 | SH | Defined | 7 |
| DOMTAR CORP | COM | 257559104 | 44 | 26307 | SH | Defined | 3 |
| DOMTAR CORP | COM | 257559104 | 14724 | 8817559 | SH | Defined | 6 |
| DOMTAR CORP | COM | 257559104 | 7692 | 4606978 | SH | Defined | 7 |
| DOMTAR CORP | COM | 257559104 | 13 | 7864 | SH | Defined | 13 |
| DOMTAR CORP | COM | 257559104 | 26 | 15556 | SH | Defined | 15 |
| DOMTAR CORP | COM | 257559104 | 156 | 93388 | SH | Defined | 18 |
| DONALDSON INC | COM | 257651109 | 1846 | 54873 | SH | Defined | 3 |
| DONALDSON INC | COM | 257651109 | 47835 | 1421525 | SH | Defined | 6 |
| DONALDSON INC | COM | 257651109 | 46171 | 1372147 | SH | Defined | 7 |
| DONALDSON INC | COM | 257651109 | 83 | 2464 | SH | Defined | 15 |
| DONEGAL GROUP INC | COM | 257701201 | 4316 | 257391 | SH | Defined | 6 |
| DONEGAL GROUP INC | COM | 257701300 | 142 | 8580 | SH | Defined | 6 |
| DONEGAL GROUP INC | COM | 257701201 | 5007 | 298567 | SH | Defined | 7 |
| DONNELLEY R R & SONS CO | COM | 257867101 | 13379 | 985239 | SH | Defined | 3 |
| DONNELLEY R R & SONS CO | COM | 257867101 | 72005 | 5302443 | SH | Defined | 6 |
| DONNELLEY R R & SONS CO | COM | 257867101 | 61833 | 4553010 | SH | Defined | 7 |
| DONNELLEY R R & SONS CO | COM | 257867101 | 237 | 17482 | SH | Defined | 13 |
| DONNELLEY R R & SONS CO | COM | 257867101 | 1144 | 84217 | SH | Defined | 15 |
| DONNELLEY R R & SONS CO | COM | 257867101 | 4326 | 318645 | SH | Defined | 18 |
| DONNELLEY R R & SONS CO | COM | 257867101 | 234 | 17214 | SH | Defined | 22 |
| DORAL FINL CORP | COM | 25811P886 | 739 | 98467 | SH | Defined | 6 |
| DORAL FINL CORP | COM | 25811P886 | 970 | 129353 | SH | Defined | 7 |
| DORMAN PRODUCTS INC | COM | 258278100 | 164 | 12510 | SH | Defined | 6 |

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|------------------------------|------|-----------|--------|----------|----|---------|----|
| DORMAN PRODUCTS INC | COM | 258278100 | 3490 | 264392 | SH | Defined | 7 |
| DOT HILL SYS CORP | COM | 25848T109 | 904 | 1130366 | SH | Defined | 6 |
| DOT HILL SYS CORP | COM | 25848T109 | 64 | 80536 | SH | Defined | 7 |
| DOUBLE EAGLE PETE CO | COM | 258570209 | 2622 | 373652 | SH | Defined | 6 |
| DOUBLE EAGLE PETE CO | COM | 258570209 | 1411 | 200916 | SH | Defined | 7 |
| DOUBLE-TAKE SOFTWARE INC | COM | 258598101 | 1733 | 193212 | SH | Defined | 6 |
| DOUBLE-TAKE SOFTWARE INC | COM | 258598101 | 3695 | 411885 | SH | Defined | 7 |
| DOUGLAS EMMETT INC | INVE | 25960P109 | 670 | 51299 | SH | Defined | 3 |
| DOUGLAS EMMETT INC | INVE | 25960P109 | 38926 | 2980399 | SH | Defined | 6 |
| DOUGLAS EMMETT INC | INVE | 25960P109 | 46778 | 3581801 | SH | Defined | 7 |
| DOUGLAS EMMETT INC | INVE | 25960P109 | 50 | 3840 | SH | Defined | 15 |
| DOUGLAS EMMETT INC | INVE | 25960P109 | 587 | 44964 | SH | Defined | 18 |
| DOVER CORP | COM | 260003108 | 38014 | 1154692 | SH | Defined | 3 |
| DOVER CORP | COM | 260003108 | 330473 | 10038709 | SH | Defined | 6 |
| DOVER CORP | COM | 260003108 | 69747 | 2118694 | SH | Defined | 7 |
| DOVER CORP | COM | 260003108 | 734 | 22301 | SH | Defined | 13 |
| DOVER CORP | COM | 260003108 | 9044 | 274739 | SH | Defined | 15 |
| DOVER CORP | COM | 260003108 | 26126 | 793623 | SH | Defined | 18 |
| DOVER DOWNS GAMING & ENTMT I | COM | 260095104 | 2597 | 816583 | SH | Defined | 6 |
| DOVER DOWNS GAMING & ENTMT I | COM | 260095104 | 1083 | 340415 | SH | Defined | 7 |
| DOVER MOTORSPORTS INC | COM | 260174107 | 313 | 240937 | SH | Defined | 6 |
| DOVER MOTORSPORTS INC | COM | 260174107 | 500 | 384847 | SH | Defined | 7 |
| DOW CHEM CO | COM | 260543103 | 60237 | 3992159 | SH | Defined | 3 |
| DOW CHEM CO | COM | 260543103 | 304922 | 20206880 | SH | Defined | 6 |
| DOW CHEM CO | COM | 260543103 | 153040 | 10141918 | SH | Defined | 7 |
| DOW CHEM CO | COM | 260543103 | 40 | 2667 | SH | Defined | 13 |
| DOW CHEM CO | COM | 260543103 | 5688 | 376933 | SH | Defined | 15 |
| DOW CHEM CO | COM | 260543103 | 19613 | 1299749 | SH | Defined | 18 |
| DOW CHEM CO | COM | 260543103 | 260 | 17241 | SH | Defined | 22 |
| DPL INC | COM | 233293109 | 1930 | 84531 | SH | Defined | 3 |
| DPL INC | COM | 233293109 | 60386 | 2643988 | SH | Defined | 6 |
| DPL INC | COM | 233293109 | 77405 | 3388976 | SH | Defined | 7 |
| DPL INC | COM | 233293109 | 162 | 7105 | SH | Defined | 13 |
| DPL INC | COM | 233293109 | 82 | 3594 | SH | Defined | 15 |
| DPL INC | COM | 233293109 | 242 | 10588 | SH | Defined | 18 |
| DPL INC | COM | 233293109 | 246 | 10769 | SH | Defined | 22 |
| DR PEPPER SNAPPLE GROUP INC | COM | 26138E109 | 17526 | 1078388 | SH | Defined | 3 |
| DR PEPPER SNAPPLE GROUP INC | COM | 26138E109 | 85833 | 5282248 | SH | Defined | 6 |
| DR PEPPER SNAPPLE GROUP INC | COM | 26138E109 | 44594 | 2744078 | SH | Defined | 7 |
| DR PEPPER SNAPPLE GROUP INC | COM | 26138E109 | 19 | 1162 | SH | Defined | 13 |
| DR PEPPER SNAPPLE GROUP INC | COM | 26138E109 | 1679 | 103323 | SH | Defined | 15 |
| DR PEPPER SNAPPLE GROUP INC | COM | 26138E109 | 5798 | 356835 | SH | Defined | 18 |
| DR REDDYS LABS LTD | ADR | 256135203 | 1387 | 141543 | SH | Defined | 6 |
| DR REDDYS LABS LTD | ADR | 256135203 | 1064 | 108556 | SH | Defined | 7 |
| DREAMWORKS ANIMATION SKG INC | COM | 26153C103 | 1390 | 55023 | SH | Defined | 3 |
| DREAMWORKS ANIMATION SKG INC | COM | 26153C103 | 41028 | 1624220 | SH | Defined | 6 |
| DREAMWORKS ANIMATION SKG INC | COM | 26153C103 | 34548 | 1367726 | SH | Defined | 7 |
| DREAMWORKS ANIMATION SKG INC | COM | 26153C103 | 64 | 2528 | SH | Defined | 15 |
| DRESS BARN INC | COM | 261570105 | 328 | 30522 | SH | Defined | 3 |
| DRESS BARN INC | COM | 261570105 | 11371 | 1058751 | SH | Defined | 6 |
| DRESS BARN INC | COM | 261570105 | 20724 | 1929510 | SH | Defined | 7 |
| DRESSER-RAND GROUP INC | COM | 261608103 | 360 | 20864 | SH | Defined | 3 |
| DRESSER-RAND GROUP INC | COM | 261608103 | 54525 | 3160884 | SH | Defined | 6 |
| DRESSER-RAND GROUP INC | COM | 261608103 | 15316 | 887894 | SH | Defined | 7 |
| DRESSER-RAND GROUP INC | COM | 261608103 | 105 | 6066 | SH | Defined | 13 |
| DRESSER-RAND GROUP INC | COM | 261608103 | 419 | 24279 | SH | Defined | 15 |
| DRESSER-RAND GROUP INC | COM | 261608103 | 621 | 35986 | SH | Defined | 18 |
| DREW INDS INC | COM | 26168L205 | 160 | 13304 | SH | Defined | 3 |
| DREW INDS INC | COM | 26168L205 | 6688 | 557505 | SH | Defined | 6 |
| DREW INDS INC | COM | 26168L205 | 9886 | 823817 | SH | Defined | 7 |
| DRI CORPORATION | COM | 23330F109 | 658 | 604618 | SH | Defined | 6 |
| DRIL-QUIP INC | COM | 262037104 | 413 | 20149 | SH | Defined | 3 |

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| DRIL-QUIP INC | COM | 262037104 | 12908 | 629395 | SH | Defined | 6 |
| DRIL-QUIP INC | COM | 262037104 | 27469 | 1339262 | SH | Defined | 7 |
| DRUGSTORE COM INC | COM | 262241102 | 2024 | 1631991 | SH | Defined | 6 |
| DRUGSTORE COM INC | COM | 262241102 | 2431 | 1960175 | SH | Defined | 7 |
| DRYSHIPS INC | COM | Y2109Q101 | 67 | 6277 | SH | Defined | 6 |
| DSP GROUP INC | COM | 23332B106 | 141 | 17572 | SH | Defined | 3 |
| DSP GROUP INC | COM | 23332B106 | 9081 | 1132373 | SH | Defined | 6 |
| DSP GROUP INC | COM | 23332B106 | 8958 | 1116929 | SH | Defined | 7 |
| DST SYS INC DEL | COM | 233326107 | 5907 | 155514 | SH | Defined | 3 |
| DST SYS INC DEL | COM | 233326107 | 31527 | 830105 | SH | Defined | 6 |
| DST SYS INC DEL | COM | 233326107 | 27856 | 733434 | SH | Defined | 7 |
| DST SYS INC DEL | COM | 233326107 | 47 | 1250 | SH | Defined | 15 |
| DST SYS INC DEL | COM | 233326107 | 2036 | 53561 | SH | Defined | 18 |
| DSW INC | COM | 23334L102 | 3072 | 246569 | SH | Defined | 6 |
| DSW INC | COM | 23334L102 | 3872 | 310749 | SH | Defined | 7 |
| DTE ENERGY CO | COM | 233331107 | 28744 | 805800 | SH | Defined | 3 |
| DTE ENERGY CO | COM | 233331107 | 172272 | 4829631 | SH | Defined | 6 |
| DTE ENERGY CO | COM | 233331107 | 145138 | 4068952 | SH | Defined | 7 |
| DTE ENERGY CO | COM | 233331107 | 1553 | 43543 | SH | Defined | 13 |
| DTE ENERGY CO | COM | 233331107 | 3596 | 100793 | SH | Defined | 15 |
| DTE ENERGY CO | COM | 233331107 | 10749 | 301385 | SH | Defined | 18 |
| DTE ENERGY CO | COM | 233331107 | 440 | 12329 | SH | Defined | 22 |
| DTS INC | COM | 23335C101 | 8609 | 469099 | SH | Defined | 6 |
| DTS INC | COM | 23335C101 | 7731 | 421292 | SH | Defined | 7 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 97679 | 3860780 | SH | Defined | 3 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 494244 | 19535338 | SH | Defined | 6 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 195455 | 7725514 | SH | Defined | 7 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 9559 | 377795 | SH | Defined | 15 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 32135 | 1270159 | SH | Defined | 18 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 4471 | 176717 | SH | Defined | 22 |
| DUCKWALL-ALCO STORES INC NEW | COM | 264142100 | 7 | 690 | SH | Defined | 7 |
| DUCOMMUN INC DEL | COM | 264147109 | 6828 | 408864 | SH | Defined | 6 |
| DUCOMMUN INC DEL | COM | 264147109 | 4532 | 271375 | SH | Defined | 7 |
| DUFF & PHELPS CORP NEW | COM | 26433B107 | 1943 | 101622 | SH | Defined | 6 |
| DUFF & PHELPS CORP NEW | COM | 26433B107 | 4893 | 255940 | SH | Defined | 7 |
| DUKE ENERGY CORP NEW | COM | 26441C105 | 92575 | 6167563 | SH | Defined | 3 |
| DUKE ENERGY CORP NEW | COM | 26441C105 | 464609 | 30953330 | SH | Defined | 6 |
| DUKE ENERGY CORP NEW | COM | 26441C105 | 152917 | 10187689 | SH | Defined | 7 |
| DUKE ENERGY CORP NEW | COM | 26441C105 | 1209 | 80534 | SH | Defined | 13 |
| DUKE ENERGY CORP NEW | COM | 26441C105 | 9307 | 620023 | SH | Defined | 15 |
| DUKE ENERGY CORP NEW | COM | 26441C105 | 33261 | 2215908 | SH | Defined | 18 |
| DUKE REALTY CORP | INVE | 264411505 | 6106 | 557048 | SH | Defined | 3 |
| DUKE REALTY CORP | INVE | 264411505 | 49860 | 4549239 | SH | Defined | 6 |
| DUKE REALTY CORP | INVE | 264411505 | 65442 | 5971150 | SH | Defined | 7 |
| DUKE REALTY CORP | INVE | 264411505 | 51 | 4646 | SH | Defined | 15 |
| DUKE REALTY CORP | INVE | 264411505 | 3314 | 302341 | SH | Defined | 18 |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 25462 | 329779 | SH | Defined | 3 |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 209536 | 2714174 | SH | Defined | 6 |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 48373 | 626564 | SH | Defined | 7 |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 516 | 6685 | SH | Defined | 13 |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 4296 | 55643 | SH | Defined | 15 |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 16893 | 218808 | SH | Defined | 18 |
| DUNE ENERGY INC | COM | 265338202 | 12 | 63921 | SH | Defined | 7 |
| DUPONT FABROS TECHNOLOGY INC | INVE | 26613Q106 | 1928 | 932304 | SH | Defined | 6 |
| DUPONT FABROS TECHNOLOGY INC | INVE | 26613Q106 | 571 | 276099 | SH | Defined | 7 |
| DUPONT FABROS TECHNOLOGY INC | INVE | 26613Q106 | 31 | 15257 | SH | Defined | 18 |
| DURECT CORP | COM | 266605104 | 5831 | 1719719 | SH | Defined | 6 |
| DURECT CORP | COM | 266605104 | 9322 | 2749620 | SH | Defined | 7 |
| DUSA PHARMACEUTICALS INC | COM | 266898105 | 263 | 251207 | SH | Defined | 6 |
| DXP ENTERPRISES INC NEW | COM | 233377407 | 1043 | 71388 | SH | Defined | 6 |
| DXP ENTERPRISES INC NEW | COM | 233377407 | 2504 | 171396 | SH | Defined | 7 |
| DYAX CORP | COM | 26746E103 | 5151 | 1414792 | SH | Defined | 6 |

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| DYAX CORP | COM | 26746E103 | 7611 | 2091079 | SH | Defined | 7 |
| DYCOM INDS INC | COM | 267475101 | 224 | 27289 | SH | Defined | 3 |
| DYCOM INDS INC | COM | 267475101 | 12284 | 1494244 | SH | Defined | 6 |
| DYCOM INDS INC | COM | 267475101 | 11557 | 1405997 | SH | Defined | 7 |
| DYCOM INDS INC | COM | 267475101 | 64 | 7757 | SH | Defined | 13 |
| DYCOM INDS INC | COM | 267475101 | 139 | 16892 | SH | Defined | 18 |
| DYNAMEX INC | COM | 26784F103 | 4023 | 272722 | SH | Defined | 6 |
| DYNAMEX INC | COM | 26784F103 | 3360 | 227781 | SH | Defined | 7 |
| DYNAMIC MATLS CORP | COM | 267888105 | 6512 | 337233 | SH | Defined | 6 |
| DYNAMIC MATLS CORP | COM | 267888105 | 5782 | 299464 | SH | Defined | 7 |
| DYNAMICS RESH CORP | COM | 268057106 | 1017 | 127181 | SH | Defined | 6 |
| DYNAMICS RESH CORP | COM | 268057106 | 187 | 23360 | SH | Defined | 7 |
| DYNATRONICS CORP | COM | 268157104 | 16 | 53312 | SH | Defined | 6 |
| DYNAVAX TECHNOLOGIES CORP | COM | 268158102 | 46 | 54271 | SH | Defined | 7 |
| DYNCORP INTL INC | COM | 26817C101 | 3470 | 228636 | SH | Defined | 6 |
| DYNCORP INTL INC | COM | 26817C101 | 10937 | 720936 | SH | Defined | 7 |
| DYNEGY INC DEL | COM | 26817G102 | 3014 | 1507347 | SH | Defined | 3 |
| DYNEGY INC DEL | COM | 26817G102 | 20577 | 10289805 | SH | Defined | 6 |
| DYNEGY INC DEL | COM | 26817G102 | 11357 | 5678854 | SH | Defined | 7 |
| DYNEGY INC DEL | COM | 26817G102 | 419 | 209312 | SH | Defined | 15 |
| DYNEGY INC DEL | COM | 26817G102 | 1409 | 704579 | SH | Defined | 18 |
| DYNEX CAP INC | INVE | 26817Q506 | 33 | 5022 | SH | Defined | 6 |
| DYNEX CAP INC | INVE | 26817Q506 | 966 | 147641 | SH | Defined | 7 |
| E HOUSE CHINA HLDGS LTD | ADR | 26852W103 | 91 | 11276 | SH | Defined | 3 |
| E M C CORP MASS | COM | 268648102 | 97978 | 9358066 | SH | Defined | 3 |
| E M C CORP MASS | COM | 268648102 | 458243 | 43767112 | SH | Defined | 6 |
| E M C CORP MASS | COM | 268648102 | 182642 | 17444461 | SH | Defined | 7 |
| E M C CORP MASS | COM | 268648102 | 8721 | 832973 | SH | Defined | 15 |
| E M C CORP MASS | COM | 268648102 | 32118 | 3067698 | SH | Defined | 18 |
| E TRADE FINANCIAL CORP | COM | 269246104 | 1431 | 1242538 | SH | Defined | 3 |
| E TRADE FINANCIAL CORP | COM | 269246104 | 14814 | 12883141 | SH | Defined | 6 |
| E TRADE FINANCIAL CORP | COM | 269246104 | 7814 | 6793324 | SH | Defined | 7 |
| E TRADE FINANCIAL CORP | COM | 269246104 | 6 | 5071 | SH | Defined | 13 |
| E TRADE FINANCIAL CORP | COM | 269246104 | 266 | 231492 | SH | Defined | 15 |
| E TRADE FINANCIAL CORP | COM | 269246104 | 980 | 852046 | SH | Defined | 18 |
| EAGLE BANCORP INC MD | COM | 268948106 | 3 | 557 | SH | Defined | 6 |
| EAGLE BANCORP INC MD | COM | 268948106 | 6 | 1039 | SH | Defined | 7 |
| EAGLE BULK SHIPPING INC | COM | Y2187A101 | 9954 | 1459621 | SH | Defined | 6 |
| EAGLE BULK SHIPPING INC | COM | Y2187A101 | 7258 | 1064297 | SH | Defined | 7 |
| EAGLE MATERIALS INC | COM | 26969P108 | 558 | 30312 | SH | Defined | 3 |
| EAGLE MATERIALS INC | COM | 26969P108 | 13258 | 720028 | SH | Defined | 6 |
| EAGLE MATERIALS INC | COM | 26969P108 | 21309 | 1157606 | SH | Defined | 7 |
| EAGLE MATERIALS INC | COM | 26969P108 | 25 | 1376 | SH | Defined | 15 |
| EARTHLINK INC | COM | 270321102 | 23951 | 3542805 | SH | Defined | 6 |
| EARTHLINK INC | COM | 270321102 | 17449 | 2580999 | SH | Defined | 7 |
| EAST WEST BANCORP INC | COM | 27579R104 | 671 | 42046 | SH | Defined | 3 |
| EAST WEST BANCORP INC | COM | 27579R104 | 21357 | 1337277 | SH | Defined | 6 |
| EAST WEST BANCORP INC | COM | 27579R104 | 44827 | 2806978 | SH | Defined | 7 |
| EASTERN CO | COM | 276317104 | 13 | 1469 | SH | Defined | 6 |
| EASTERN INS HLDGS INC | COM | 276534104 | 227 | 28255 | SH | Defined | 7 |
| EASTERN VA BANKSHARES INC | COM | 277196101 | 381 | 43200 | SH | Defined | 6 |
| EASTERN VA BANKSHARES INC | COM | 277196101 | 11 | 1274 | SH | Defined | 7 |
| EASTGROUP PPTY INC | INVE | 277276101 | 1079 | 30307 | SH | Defined | 3 |
| EASTGROUP PPTY INC | INVE | 277276101 | 25409 | 714159 | SH | Defined | 6 |
| EASTGROUP PPTY INC | INVE | 277276101 | 38579 | 1084310 | SH | Defined | 7 |
| EASTGROUP PPTY INC | INVE | 277276101 | 325 | 9157 | SH | Defined | 18 |
| EASTMAN CHEM CO | COM | 277432100 | 9683 | 305331 | SH | Defined | 3 |
| EASTMAN CHEM CO | COM | 277432100 | 50871 | 1604304 | SH | Defined | 6 |
| EASTMAN CHEM CO | COM | 277432100 | 79774 | 2515778 | SH | Defined | 7 |
| EASTMAN CHEM CO | COM | 277432100 | 112 | 3520 | SH | Defined | 13 |
| EASTMAN CHEM CO | COM | 277432100 | 946 | 29850 | SH | Defined | 15 |
| EASTMAN CHEM CO | COM | 277432100 | 3661 | 115327 | SH | Defined | 18 |

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|-----------------------------|------|-----------|--------|----------|----|---------|----|
| EASTMAN CHEM CO | COM | 277432100 | 389 | 12271 | SH | Defined | 22 |
| EASTMAN KODAK CO | COM | 277461109 | 8237 | 1251887 | SH | Defined | 3 |
| EASTMAN KODAK CO | COM | 277461109 | 37473 | 5694915 | SH | Defined | 6 |
| EASTMAN KODAK CO | COM | 277461109 | 18459 | 2805327 | SH | Defined | 7 |
| EASTMAN KODAK CO | COM | 277461109 | 11 | 1634 | SH | Defined | 13 |
| EASTMAN KODAK CO | COM | 277461109 | 716 | 108881 | SH | Defined | 15 |
| EASTMAN KODAK CO | COM | 277461109 | 2692 | 409128 | SH | Defined | 18 |
| EASYLINK SERVICES INTL CORP | COM | 277858106 | 22 | 16633 | SH | Defined | 6 |
| EASYLINK SERVICES INTL CORP | COM | 277858106 | 46 | 34189 | SH | Defined | 7 |
| EATON CORP | COM | 278058102 | 37992 | 764234 | SH | Defined | 3 |
| EATON CORP | COM | 278058102 | 172788 | 3475863 | SH | Defined | 6 |
| EATON CORP | COM | 278058102 | 154209 | 3102211 | SH | Defined | 7 |
| EATON CORP | COM | 278058102 | 3338 | 67137 | SH | Defined | 15 |
| EATON CORP | COM | 278058102 | 10961 | 220514 | SH | Defined | 18 |
| EATON CORP | COM | 278058102 | 442 | 8896 | SH | Defined | 22 |
| EATON VANCE CORP | COM | 278265103 | 1725 | 82092 | SH | Defined | 3 |
| EATON VANCE CORP | COM | 278265103 | 48229 | 2295637 | SH | Defined | 6 |
| EATON VANCE CORP | COM | 278265103 | 42441 | 2019930 | SH | Defined | 7 |
| EATON VANCE CORP | COM | 278265103 | 68 | 3242 | SH | Defined | 15 |
| EBAY INC | COM | 278642103 | 77695 | 5565599 | SH | Defined | 3 |
| EBAY INC | COM | 278642103 | 501505 | 35924584 | SH | Defined | 6 |
| EBAY INC | COM | 278642103 | 123190 | 8824532 | SH | Defined | 7 |
| EBAY INC | COM | 278642103 | 546 | 39097 | SH | Defined | 13 |
| EBAY INC | COM | 278642103 | 13270 | 950636 | SH | Defined | 15 |
| EBAY INC | COM | 278642103 | 38281 | 2742086 | SH | Defined | 18 |
| EBAY INC | COM | 278642103 | 1579 | 113101 | SH | Defined | 22 |
| EBIX INC | COM | 278715206 | 4293 | 179638 | SH | Defined | 6 |
| EBIX INC | COM | 278715206 | 3431 | 143570 | SH | Defined | 7 |
| ECHELON CORP | COM | 27874N105 | 5365 | 658597 | SH | Defined | 6 |
| ECHELON CORP | COM | 27874N105 | 5757 | 706248 | SH | Defined | 7 |
| ECHOSTAR CORP | COM | 278768106 | 112 | 7580 | SH | Defined | 3 |
| ECHOSTAR CORP | COM | 278768106 | 13173 | 885968 | SH | Defined | 6 |
| ECHOSTAR CORP | COM | 278768106 | 5470 | 367752 | SH | Defined | 7 |
| ECHOSTAR CORP | COM | 278768106 | 20 | 1329 | SH | Defined | 15 |
| ECLIPSYS CORP | COM | 278856109 | 520 | 36626 | SH | Defined | 3 |
| ECLIPSYS CORP | COM | 278856109 | 18314 | 1290483 | SH | Defined | 6 |
| ECLIPSYS CORP | COM | 278856109 | 32024 | 2256768 | SH | Defined | 7 |
| ECOLAB INC | COM | 278865100 | 31646 | 900286 | SH | Defined | 3 |
| ECOLAB INC | COM | 278865100 | 135230 | 3847177 | SH | Defined | 6 |
| ECOLAB INC | COM | 278865100 | 74684 | 2124699 | SH | Defined | 7 |
| ECOLAB INC | COM | 278865100 | 268 | 7631 | SH | Defined | 13 |
| ECOLAB INC | COM | 278865100 | 2464 | 70138 | SH | Defined | 15 |
| ECOLAB INC | COM | 278865100 | 12011 | 341698 | SH | Defined | 18 |
| ECOLOGY & ENVIRONMENT INC | COM | 278878103 | 15 | 1226 | SH | Defined | 6 |
| EDCI HLDGS INC | COM | 268315108 | 395 | 109563 | SH | Defined | 6 |
| EDEN BIOSCIENCE CORP | COM | 279445878 | 14 | 10050 | SH | Defined | 6 |
| EDGE PETE CORP DEL | COM | 279862106 | 126 | 797149 | SH | Defined | 6 |
| EDGE PETE CORP DEL | COM | 279862106 | 9 | 58749 | SH | Defined | 7 |
| EDGEWATER TECHNOLOGY INC | COM | 280358102 | 23 | 8903 | SH | Defined | 6 |
| EDGEWATER TECHNOLOGY INC | COM | 280358102 | 52 | 19950 | SH | Defined | 7 |
| EDIETS COM INC | COM | 280597105 | 1928 | 550895 | SH | Defined | 6 |
| EDIETS COM INC | COM | 280597105 | 72 | 20657 | SH | Defined | 7 |
| EDISON INTL | COM | 281020107 | 70086 | 2182040 | SH | Defined | 3 |
| EDISON INTL | COM | 281020107 | 547041 | 17031170 | SH | Defined | 6 |
| EDISON INTL | COM | 281020107 | 129974 | 4046543 | SH | Defined | 7 |
| EDISON INTL | COM | 281020107 | 706 | 21968 | SH | Defined | 13 |
| EDISON INTL | COM | 281020107 | 17175 | 534745 | SH | Defined | 15 |
| EDISON INTL | COM | 281020107 | 39434 | 1227669 | SH | Defined | 18 |
| EDUCATION RLTY TR INC | INVE | 28140H104 | 45 | 8646 | SH | Defined | 3 |
| EDUCATION RLTY TR INC | INVE | 28140H104 | 4761 | 912193 | SH | Defined | 6 |
| EDUCATION RLTY TR INC | INVE | 28140H104 | 3994 | 764962 | SH | Defined | 7 |
| EDUCATION RLTY TR INC | INVE | 28140H104 | 59 | 11276 | SH | Defined | 18 |

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| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 2178 | 39640 | SH | Defined | 3 |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 62543 | 1138184 | SH | Defined | 6 |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 55148 | 1003606 | SH | Defined | 7 |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 95 | 1735 | SH | Defined | 15 |
| EF JOHNSON TECHNOLOGIES INC | COM | 26843B101 | 54 | 40600 | SH | Defined | 7 |
| EHEALTH INC | COM | 28238P109 | 2959 | 222776 | SH | Defined | 6 |
| EHEALTH INC | COM | 28238P109 | 7419 | 558712 | SH | Defined | 7 |
| EINSTEIN NOAH REST GROUP INC | COM | 28257U104 | 858 | 148962 | SH | Defined | 6 |
| EINSTEIN NOAH REST GROUP INC | COM | 28257U104 | 588 | 102366 | SH | Defined | 7 |
| EL PASO CORP | COM | 28336L109 | 27740 | 3542738 | SH | Defined | 3 |
| EL PASO CORP | COM | 28336L109 | 119363 | 15244430 | SH | Defined | 6 |
| EL PASO CORP | COM | 28336L109 | 70261 | 8973391 | SH | Defined | 7 |
| EL PASO CORP | COM | 28336L109 | 285 | 36411 | SH | Defined | 13 |
| EL PASO CORP | COM | 28336L109 | 2238 | 285808 | SH | Defined | 15 |
| EL PASO CORP | COM | 28336L109 | 11641 | 1486637 | SH | Defined | 18 |
| EL PASO ELEC CO | COM | 283677854 | 537 | 29712 | SH | Defined | 3 |
| EL PASO ELEC CO | COM | 283677854 | 24393 | 1348427 | SH | Defined | 6 |
| EL PASO ELEC CO | COM | 283677854 | 36261 | 2004475 | SH | Defined | 7 |
| ELAN PLC | ADR | 284131208 | 191 | 31900 | SH | Defined | 3 |
| ELAN PLC | ADR | 284131208 | 25 | 4208 | SH | Defined | 7 |
| ELBIT IMAGING LTD | COM | M37605108 | 49 | 5660 | SH | Defined | 3 |
| ELBIT IMAGING LTD | COM | M37605108 | 12 | 1430 | SH | Defined | 6 |
| ELBIT IMAGING LTD | COM | M37605108 | 281 | 32622 | SH | Defined | 7 |
| ELBIT SYS LTD | COM | M3760D101 | 563 | 12127 | SH | Defined | 3 |
| ELBIT SYS LTD | COM | M3760D101 | 2693 | 57934 | SH | Defined | 6 |
| ELBIT SYS LTD | COM | M3760D101 | 60536 | 1302409 | SH | Defined | 7 |
| ELDORADO GOLD CORP NEW | COM | 284902103 | 7038 | 885309 | SH | Defined | 3 |
| ELDORADO GOLD CORP NEW | COM | 284902103 | 25822 | 3247866 | SH | Defined | 6 |
| ELDORADO GOLD CORP NEW | COM | 284902103 | 8086 | 1017088 | SH | Defined | 7 |
| ELDORADO GOLD CORP NEW | COM | 284902103 | 54998 | 6918129 | SH | Defined | 15 |
| ELDORADO GOLD CORP NEW | COM | 284902103 | 5118 | 643749 | SH | Defined | 18 |
| ELECTRO OPTICAL SCIENCES INC | COM | 285192100 | 91 | 27110 | SH | Defined | 7 |
| ELECTRO RENT CORP | COM | 285218103 | 4896 | 438611 | SH | Defined | 6 |
| ELECTRO RENT CORP | COM | 285218103 | 6212 | 556583 | SH | Defined | 7 |
| ELECTRO SCIENTIFIC INDS | COM | 285229100 | 124 | 18353 | SH | Defined | 3 |
| ELECTRO SCIENTIFIC INDS | COM | 285229100 | 4775 | 703261 | SH | Defined | 6 |
| ELECTRO SCIENTIFIC INDS | COM | 285229100 | 8087 | 1190880 | SH | Defined | 7 |
| ELECTROGLAS INC | COM | 285324109 | 49 | 341439 | SH | Defined | 6 |
| ELECTRONIC ARTS INC | COM | 285512109 | 23575 | 1469788 | SH | Defined | 3 |
| ELECTRONIC ARTS INC | COM | 285512109 | 107334 | 6691348 | SH | Defined | 6 |
| ELECTRONIC ARTS INC | COM | 285512109 | 68278 | 4256692 | SH | Defined | 7 |
| ELECTRONIC ARTS INC | COM | 285512109 | 2092 | 130465 | SH | Defined | 15 |
| ELECTRONIC ARTS INC | COM | 285512109 | 7200 | 448876 | SH | Defined | 18 |
| ELECTRONIC ARTS INC | COM | 285512109 | 616 | 38417 | SH | Defined | 22 |
| ELECTRONICS FOR IMAGING INC | COM | 286082102 | 14115 | 1476599 | SH | Defined | 6 |
| ELECTRONICS FOR IMAGING INC | COM | 286082102 | 12967 | 1356507 | SH | Defined | 7 |
| ELIXIR GAMING TECHNOLOGIES I | COM | 28661G105 | 41 | 316552 | SH | Defined | 6 |
| ELIXIR GAMING TECHNOLOGIES I | COM | 28661G105 | 213 | 1632968 | SH | Defined | 7 |
| ELIZABETH ARDEN INC | COM | 28660G106 | 8925 | 707718 | SH | Defined | 6 |
| ELIZABETH ARDEN INC | COM | 28660G106 | 8051 | 638420 | SH | Defined | 7 |
| ELLIS PERRY INTL INC | COM | 288853104 | 48 | 7497 | SH | Defined | 3 |
| ELLIS PERRY INTL INC | COM | 288853104 | 3913 | 617257 | SH | Defined | 6 |
| ELLIS PERRY INTL INC | COM | 288853104 | 3330 | 525406 | SH | Defined | 7 |
| ELOYALTY CORP | COM | 290151307 | 320 | 123414 | SH | Defined | 6 |
| EMAGEON INC | COM | 29076V109 | 105 | 56751 | SH | Defined | 6 |
| EMBARQ CORP | COM | 29078E105 | 29107 | 809426 | SH | Defined | 3 |
| EMBARQ CORP | COM | 29078E105 | 206613 | 5745669 | SH | Defined | 6 |
| EMBARQ CORP | COM | 29078E105 | 77720 | 2161261 | SH | Defined | 7 |
| EMBARQ CORP | COM | 29078E105 | 128 | 3552 | SH | Defined | 13 |
| EMBARQ CORP | COM | 29078E105 | 5550 | 154361 | SH | Defined | 15 |
| EMBARQ CORP | COM | 29078E105 | 16314 | 453637 | SH | Defined | 18 |
| EMBOTELLADORA ANDINA S A | ADR | 29081P303 | 81 | 5979 | SH | Defined | 3 |

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| EMBOTELLADORA ANDINA S A | ADR | 29081P204 | 5 | 515 | SH | Defined | 7 |
| EMBOTELLADORA ANDINA S A | ADR | 29081P303 | 7 | 536 | SH | Defined | 7 |
| EMBRAER-EMPRESA BRASILEIRA D | ADR | 29081M102 | 605 | 37342 | SH | Defined | 3 |
| EMBRAER-EMPRESA BRASILEIRA D | ADR | 29081M102 | 11 | 700 | SH | Defined | 6 |
| EMBRAER-EMPRESA BRASILEIRA D | ADR | 29081M102 | 76143 | 4697304 | SH | Defined | 7 |
| EMC INS GROUP INC | COM | 268664109 | 1493 | 58242 | SH | Defined | 6 |
| EMC INS GROUP INC | COM | 268664109 | 3875 | 151045 | SH | Defined | 7 |
| EMCOR GROUP INC | COM | 29084Q100 | 994 | 44347 | SH | Defined | 3 |
| EMCOR GROUP INC | COM | 29084Q100 | 34296 | 1529109 | SH | Defined | 6 |
| EMCOR GROUP INC | COM | 29084Q100 | 65051 | 2900269 | SH | Defined | 7 |
| EMCORE CORP | COM | 290846104 | 1868 | 1436592 | SH | Defined | 6 |
| EMCORE CORP | COM | 290846104 | 2277 | 1751020 | SH | Defined | 7 |
| EMERGENCY MEDICAL SVCS CORP | COM | 29100P102 | 6626 | 180986 | SH | Defined | 6 |
| EMERGENCY MEDICAL SVCS CORP | COM | 29100P102 | 8576 | 234290 | SH | Defined | 7 |
| EMERGENT BIOSOLUTIONS INC | COM | 29089Q105 | 5735 | 219668 | SH | Defined | 6 |
| EMERGENT BIOSOLUTIONS INC | COM | 29089Q105 | 8698 | 333130 | SH | Defined | 7 |
| EMERITUS CORP | COM | 291005106 | 4514 | 450029 | SH | Defined | 6 |
| EMERITUS CORP | COM | 291005106 | 4481 | 446709 | SH | Defined | 7 |
| EMERSON ELEC CO | COM | 291011104 | 148750 | 4063077 | SH | Defined | 3 |
| EMERSON ELEC CO | COM | 291011104 | 946367 | 25849973 | SH | Defined | 6 |
| EMERSON ELEC CO | COM | 291011104 | 217035 | 5928310 | SH | Defined | 7 |
| EMERSON ELEC CO | COM | 291011104 | 1181 | 32252 | SH | Defined | 13 |
| EMERSON ELEC CO | COM | 291011104 | 24162 | 659961 | SH | Defined | 15 |
| EMERSON ELEC CO | COM | 291011104 | 70033 | 1912952 | SH | Defined | 18 |
| EMERSON RADIO CORP | COM | 291087203 | 22 | 32511 | SH | Defined | 6 |
| EMISPHERE TECHNOLOGIES INC | COM | 291345106 | 353 | 445908 | SH | Defined | 6 |
| EMISPHERE TECHNOLOGIES INC | COM | 291345106 | 38 | 48546 | SH | Defined | 7 |
| EMMIS COMMUNICATIONS CORP | COM | 291525103 | 244 | 695953 | SH | Defined | 6 |
| EMMIS COMMUNICATIONS CORP | COM | 291525103 | 26 | 75438 | SH | Defined | 7 |
| EMPIRE DIST ELEC CO | COM | 291641108 | 18237 | 1036253 | SH | Defined | 6 |
| EMPIRE DIST ELEC CO | COM | 291641108 | 14714 | 836017 | SH | Defined | 7 |
| EMPIRE RES INC DEL | COM | 29206E100 | 37 | 29406 | SH | Defined | 6 |
| EMPIRE RESORTS INC | COM | 292052107 | 756 | 693399 | SH | Defined | 6 |
| EMPIRE RESORTS INC | COM | 292052107 | 45 | 41649 | SH | Defined | 7 |
| EMPLOYERS HOLDINGS INC | COM | 292218104 | 9001 | 545503 | SH | Defined | 6 |
| EMPLOYERS HOLDINGS INC | COM | 292218104 | 20227 | 1225885 | SH | Defined | 7 |
| EMPRESA NACIONAL DE ELCTRCID | ADR | 29244T101 | 3891 | 116187 | SH | Defined | 3 |
| EMPRESA NACIONAL DE ELCTRCID | ADR | 29244T101 | 470 | 14032 | SH | Defined | 6 |
| EMPRESA NACIONAL DE ELCTRCID | ADR | 29244T101 | 29930 | 893724 | SH | Defined | 7 |
| EMPRESAS ICA S A DE CV | ADR | 292448206 | 9 | 1276 | SH | Defined | 7 |
| EMS TECHNOLOGIES INC | COM | 26873N108 | 251 | 9706 | SH | Defined | 3 |
| EMS TECHNOLOGIES INC | COM | 26873N108 | 12049 | 465682 | SH | Defined | 6 |
| EMS TECHNOLOGIES INC | COM | 26873N108 | 17869 | 690663 | SH | Defined | 7 |
| EMULEX CORP | COM | 292475209 | 13073 | 1872990 | SH | Defined | 6 |
| EMULEX CORP | COM | 292475209 | 15007 | 2150124 | SH | Defined | 7 |
| EN POINTE TECHNOLOGIES INC | COM | 29247F108 | 122 | 175204 | SH | Defined | 6 |
| ENBRIDGE ENERGY MANAGEMENT L | COM | 29250X103 | 35 | 1442 | SH | Defined | 6 |
| ENBRIDGE INC | COM | 29250N105 | 47748 | 1470518 | SH | Defined | 3 |
| ENBRIDGE INC | COM | 29250N105 | 92225 | 2840229 | SH | Defined | 6 |
| ENBRIDGE INC | COM | 29250N105 | 29252 | 900912 | SH | Defined | 7 |
| ENBRIDGE INC | COM | 29250N105 | 616 | 18964 | SH | Defined | 13 |
| ENBRIDGE INC | COM | 29250N105 | 207938 | 6404012 | SH | Defined | 15 |
| ENBRIDGE INC | COM | 29250N105 | 26240 | 808121 | SH | Defined | 18 |
| ENCANA CORP | COM | 292505104 | 128829 | 2771714 | SH | Defined | 3 |
| ENCANA CORP | COM | 292505104 | 343467 | 7389579 | SH | Defined | 6 |
| ENCANA CORP | COM | 292505104 | 111755 | 2404372 | SH | Defined | 7 |
| ENCANA CORP | COM | 292505104 | 861797 | 18541204 | SH | Defined | 15 |
| ENCANA CORP | COM | 292505104 | 64323 | 1383863 | SH | Defined | 18 |
| ENCORE ACQUISITION CO | COM | 29255W100 | 964 | 37783 | SH | Defined | 3 |
| ENCORE ACQUISITION CO | COM | 29255W100 | 36249 | 1420299 | SH | Defined | 6 |
| ENCORE ACQUISITION CO | COM | 29255W100 | 27630 | 1082625 | SH | Defined | 7 |
| ENCORE ACQUISITION CO | COM | 29255W100 | 194 | 7583 | SH | Defined | 13 |

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| ENCORE ACQUISITION CO | COM | 29255W100 | 43 | 1687 | SH | Defined | 15 |
| ENCORE ACQUISITION CO | COM | 29255W100 | 337 | 13188 | SH | Defined | 18 |
| ENCORE BANCSHARES INC | COM | 29255V201 | 38 | 3436 | SH | Defined | 6 |
| ENCORE BANCSHARES INC | COM | 29255V201 | 1701 | 154687 | SH | Defined | 7 |
| ENCORE CAP GROUP INC | COM | 292554102 | 2481 | 344572 | SH | Defined | 6 |
| ENCORE CAP GROUP INC | COM | 292554102 | 2554 | 354655 | SH | Defined | 7 |
| ENCORE WIRE CORP | COM | 292562105 | 12765 | 673215 | SH | Defined | 6 |
| ENCORE WIRE CORP | COM | 292562105 | 8470 | 446779 | SH | Defined | 7 |
| ENCORIUM GROUP INC | COM | 29257R109 | 49 | 182467 | SH | Defined | 6 |
| ENDEAVOUR INTL CORP | COM | 29259G101 | 1077 | 2155489 | SH | Defined | 6 |
| ENDEAVOUR INTL CORP | COM | 29259G101 | 1345 | 2691354 | SH | Defined | 7 |
| ENDO PHARMACEUTICALS HLDGS I | COM | 29264F205 | 2162 | 83535 | SH | Defined | 3 |
| ENDO PHARMACEUTICALS HLDGS I | COM | 29264F205 | 70735 | 2733129 | SH | Defined | 6 |
| ENDO PHARMACEUTICALS HLDGS I | COM | 29264F205 | 73177 | 2827489 | SH | Defined | 7 |
| ENDO PHARMACEUTICALS HLDGS I | COM | 29264F205 | 112 | 4320 | SH | Defined | 13 |
| ENDO PHARMACEUTICALS HLDGS I | COM | 29264F205 | 98 | 3803 | SH | Defined | 15 |
| ENDO PHARMACEUTICALS HLDGS I | COM | 29264F205 | 192 | 7421 | SH | Defined | 18 |
| ENDOLOGIX INC | COM | 29266S106 | 846 | 705123 | SH | Defined | 6 |
| ENDOLOGIX INC | COM | 29266S106 | 91 | 75607 | SH | Defined | 7 |
| ENDURANCE SPECIALTY HLDGS LT | COM | G30397106 | 65 | 2116 | SH | Defined | 3 |
| ENDURANCE SPECIALTY HLDGS LT | COM | G30397106 | 40324 | 1320834 | SH | Defined | 6 |
| ENDURANCE SPECIALTY HLDGS LT | COM | G30397106 | 11198 | 366775 | SH | Defined | 7 |
| ENDURANCE SPECIALTY HLDGS LT | COM | G30397106 | 205 | 6725 | SH | Defined | 13 |
| ENDURANCE SPECIALTY HLDGS LT | COM | G30397106 | 45 | 1482 | SH | Defined | 15 |
| ENDURANCE SPECIALTY HLDGS LT | COM | G30397106 | 380 | 12447 | SH | Defined | 18 |
| ENDWAVE CORP | COM | 29264A206 | 412 | 171797 | SH | Defined | 6 |
| ENDWAVE CORP | COM | 29264A206 | 34 | 14335 | SH | Defined | 7 |
| ENER1 INC | COM | 29267A203 | 2685 | 375376 | SH | Defined | 6 |
| ENER1 INC | COM | 29267A203 | 6569 | 918710 | SH | Defined | 7 |
| ENERGEN CORP | COM | 29265N108 | 10597 | 361348 | SH | Defined | 3 |
| ENERGEN CORP | COM | 29265N108 | 139425 | 4753521 | SH | Defined | 6 |
| ENERGEN CORP | COM | 29265N108 | 39847 | 1358537 | SH | Defined | 7 |
| ENERGEN CORP | COM | 29265N108 | 365 | 12435 | SH | Defined | 13 |
| ENERGEN CORP | COM | 29265N108 | 1478 | 50363 | SH | Defined | 15 |
| ENERGEN CORP | COM | 29265N108 | 11630 | 396494 | SH | Defined | 18 |
| ENERGIZER HLDGS INC | COM | 29266R108 | 10983 | 202878 | SH | Defined | 3 |
| ENERGIZER HLDGS INC | COM | 29266R108 | 63094 | 1165393 | SH | Defined | 6 |
| ENERGIZER HLDGS INC | COM | 29266R108 | 55556 | 1026181 | SH | Defined | 7 |
| ENERGIZER HLDGS INC | COM | 29266R108 | 98 | 1819 | SH | Defined | 15 |
| ENERGIZER HLDGS INC | COM | 29266R108 | 4205 | 77700 | SH | Defined | 18 |
| ENERGY CONVERSION DEVICES IN | COM | 292659109 | 2241 | 88903 | SH | Defined | 3 |
| ENERGY CONVERSION DEVICES IN | COM | 292659109 | 24221 | 960777 | SH | Defined | 6 |
| ENERGY CONVERSION DEVICES IN | COM | 292659109 | 27673 | 1097647 | SH | Defined | 7 |
| ENERGY PARTNERS LTD | COM | 29270U105 | 1979 | 1466145 | SH | Defined | 6 |
| ENERGY PARTNERS LTD | COM | 29270U105 | 1021 | 756462 | SH | Defined | 7 |
| ENERGY RECOVERY INC | COM | 29270J100 | 2738 | 361051 | SH | Defined | 7 |
| ENERGY XXI (BERMUDA) LTD | COM | G10082108 | 1162 | 1471635 | SH | Defined | 6 |
| ENERGY XXI (BERMUDA) LTD | COM | G10082108 | 2305 | 2918544 | SH | Defined | 7 |
| ENERGYSOLUTIONS INC | COM | 292756202 | 1853 | 328064 | SH | Defined | 6 |
| ENERGYSOLUTIONS INC | COM | 292756202 | 4259 | 753783 | SH | Defined | 7 |
| ENERNOC INC | COM | 292764107 | 649 | 87290 | SH | Defined | 6 |
| ENERNOC INC | COM | 292764107 | 1834 | 246505 | SH | Defined | 7 |
| ENERPLUS RES FD | U | 29274D604 | 6898 | 352254 | SH | Defined | 3 |
| ENERPLUS RES FD | U | 29274D604 | 22649 | 1156805 | SH | Defined | 6 |
| ENERPLUS RES FD | U | 29274D604 | 6554 | 334746 | SH | Defined | 7 |
| ENERPLUS RES FD | U | 29274D604 | 73008 | 3728697 | SH | Defined | 15 |
| ENERPLUS RES FD | U | 29274D604 | 5834 | 297957 | SH | Defined | 18 |
| ENERSIS S A | ADR | 29274F104 | 4654 | 365362 | SH | Defined | 3 |
| ENERSIS S A | ADR | 29274F104 | 339 | 26644 | SH | Defined | 6 |
| ENERSIS S A | ADR | 29274F104 | 141118 | 11076834 | SH | Defined | 7 |
| ENERSIS S A | ADR | 29274F104 | 404 | 31741 | SH | Defined | 18 |
| ENERSYS | COM | 29275Y102 | 8147 | 740660 | SH | Defined | 6 |

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| ENERSYS | COM | 29275Y102 | 7471 | 679128 | SH | Defined | 7 |
| ENGLOBAL CORP | COM | 293306106 | 2464 | 758367 | SH | Defined | 6 |
| ENGLOBAL CORP | COM | 293306106 | 2092 | 643792 | SH | Defined | 7 |
| ENI S P A | ADR | 26874R108 | 509 | 10652 | SH | Defined | 7 |
| ENNIS INC | COM | 293389102 | 10140 | 837336 | SH | Defined | 6 |
| ENNIS INC | COM | 293389102 | 8038 | 663816 | SH | Defined | 7 |
| ENOVA SYSTEMS INC | COM | 29355M200 | 18 | 44377 | SH | Defined | 7 |
| ENPRO INDS INC | COM | 29355X107 | 291 | 13525 | SH | Defined | 3 |
| ENPRO INDS INC | COM | 29355X107 | 13704 | 636298 | SH | Defined | 6 |
| ENPRO INDS INC | COM | 29355X107 | 19064 | 885194 | SH | Defined | 7 |
| ENSCO INTL INC | COM | 26874Q100 | 26516 | 933927 | SH | Defined | 3 |
| ENSCO INTL INC | COM | 26874Q100 | 217342 | 7655511 | SH | Defined | 6 |
| ENSCO INTL INC | COM | 26874Q100 | 59933 | 2111078 | SH | Defined | 7 |
| ENSCO INTL INC | COM | 26874Q100 | 438 | 15426 | SH | Defined | 13 |
| ENSCO INTL INC | COM | 26874Q100 | 6095 | 214703 | SH | Defined | 15 |
| ENSCO INTL INC | COM | 26874Q100 | 17874 | 629567 | SH | Defined | 18 |
| ENSIGN GROUP INC | COM | 29358P101 | 1913 | 114344 | SH | Defined | 6 |
| ENSIGN GROUP INC | COM | 29358P101 | 3509 | 209657 | SH | Defined | 7 |
| ENSTAR GROUP LIMITED | COM | G3075P101 | 3799 | 64201 | SH | Defined | 6 |
| ENSTAR GROUP LIMITED | COM | G3075P101 | 7810 | 132082 | SH | Defined | 7 |
| ENTEGRIS INC | COM | 29362U104 | 8479 | 3870966 | SH | Defined | 6 |
| ENTEGRIS INC | COM | 29362U104 | 6230 | 2844362 | SH | Defined | 7 |
| ENTERCOM COMMUNICATIONS CORP | COM | 293639100 | 1483 | 1204638 | SH | Defined | 6 |
| ENTERCOM COMMUNICATIONS CORP | COM | 293639100 | 807 | 655937 | SH | Defined | 7 |
| ENERGY CORP NEW | COM | 29364G103 | 88247 | 1061551 | SH | Defined | 3 |
| ENERGY CORP NEW | COM | 29364G103 | 557533 | 6706809 | SH | Defined | 6 |
| ENERGY CORP NEW | COM | 29364G103 | 229721 | 2763419 | SH | Defined | 7 |
| ENERGY CORP NEW | COM | 29364G103 | 995 | 11964 | SH | Defined | 13 |
| ENERGY CORP NEW | COM | 29364G103 | 15738 | 189307 | SH | Defined | 15 |
| ENERGY CORP NEW | COM | 29364G103 | 39574 | 476043 | SH | Defined | 18 |
| ENERGY CORP NEW | COM | 29364G103 | 619 | 7442 | SH | Defined | 22 |
| ENTERPRISE FINL SVCS CORP | COM | 293712105 | 1681 | 110295 | SH | Defined | 6 |
| ENTERPRISE FINL SVCS CORP | COM | 293712105 | 4199 | 275571 | SH | Defined | 7 |
| ENTERTAINMENT PPTYS TR | INVE | 29380T105 | 1137 | 38122 | SH | Defined | 3 |
| ENTERTAINMENT PPTYS TR | INVE | 29380T105 | 34556 | 1159600 | SH | Defined | 6 |
| ENTERTAINMENT PPTYS TR | INVE | 29380T105 | 51687 | 1734491 | SH | Defined | 7 |
| ENTERTAINMENT PPTYS TR | INVE | 29380T105 | 362 | 12142 | SH | Defined | 18 |
| ENTORIAN TECHNOLOGIES INC | COM | 29383P100 | 61 | 208848 | SH | Defined | 6 |
| ENTRAVISION COMMUNICATIONS C | COM | 29382R107 | 2594 | 1664108 | SH | Defined | 6 |
| ENTRAVISION COMMUNICATIONS C | COM | 29382R107 | 2157 | 1382910 | SH | Defined | 7 |
| ENTREMED INC | COM | 29382F103 | 129 | 794071 | SH | Defined | 6 |
| ENTROPIC COMMUNICATIONS INC | COM | 29384R105 | 0 | 1285 | SH | Defined | 6 |
| ENTROPIC COMMUNICATIONS INC | COM | 29384R105 | 103 | 208773 | SH | Defined | 7 |
| ENTRUST INC | COM | 293848107 | 3453 | 2185990 | SH | Defined | 6 |
| ENTRUST INC | COM | 293848107 | 2296 | 1452530 | SH | Defined | 7 |
| ENZO BIOCHEM INC | COM | 294100102 | 111 | 22699 | SH | Defined | 3 |
| ENZO BIOCHEM INC | COM | 294100102 | 4010 | 820075 | SH | Defined | 6 |
| ENZO BIOCHEM INC | COM | 294100102 | 6932 | 1417955 | SH | Defined | 7 |
| ENZON PHARMACEUTICALS INC | COM | 293904108 | 8079 | 1385885 | SH | Defined | 6 |
| ENZON PHARMACEUTICALS INC | COM | 293904108 | 9787 | 1678900 | SH | Defined | 7 |
| EOG RES INC | COM | 26875P101 | 75238 | 1130020 | SH | Defined | 3 |
| EOG RES INC | COM | 26875P101 | 355318 | 5336714 | SH | Defined | 6 |
| EOG RES INC | COM | 26875P101 | 166557 | 2501642 | SH | Defined | 7 |
| EOG RES INC | COM | 26875P101 | 6772 | 101730 | SH | Defined | 15 |
| EOG RES INC | COM | 26875P101 | 23211 | 348623 | SH | Defined | 18 |
| EON COMMUNICATIONS CORP | COM | 268763208 | 43 | 83871 | SH | Defined | 6 |
| EPICEPT CORP | COM | 294264205 | 81 | 126209 | SH | Defined | 6 |
| EPICOR SOFTWARE CORP | COM | 29426L108 | 197 | 41069 | SH | Defined | 3 |
| EPICOR SOFTWARE CORP | COM | 29426L108 | 6446 | 1342655 | SH | Defined | 6 |
| EPICOR SOFTWARE CORP | COM | 29426L108 | 12078 | 2516425 | SH | Defined | 7 |
| EPIQ SYS INC | COM | 26882D109 | 400 | 23943 | SH | Defined | 3 |
| EPIQ SYS INC | COM | 26882D109 | 12967 | 776099 | SH | Defined | 6 |

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|------------------------------|------|-----------|--------|---------|----|---------|----|
| EPIQ SYS INC | COM | 26882D109 | 25159 | 1505582 | SH | Defined | 7 |
| EPIX PHARMACEUTICALS INC | COM | 26881Q309 | 530 | 514221 | SH | Defined | 6 |
| EPIX PHARMACEUTICALS INC | COM | 26881Q309 | 61 | 58972 | SH | Defined | 7 |
| EPOCH HOLDING CORP | COM | 29428R103 | 533 | 70239 | SH | Defined | 6 |
| EPOCH HOLDING CORP | COM | 29428R103 | 1838 | 242170 | SH | Defined | 7 |
| EQUIFAX INC | COM | 294429105 | 14271 | 538201 | SH | Defined | 3 |
| EQUIFAX INC | COM | 294429105 | 73578 | 2774319 | SH | Defined | 6 |
| EQUIFAX INC | COM | 294429105 | 38125 | 1437628 | SH | Defined | 7 |
| EQUIFAX INC | COM | 294429105 | 48 | 1793 | SH | Defined | 13 |
| EQUIFAX INC | COM | 294429105 | 1372 | 51713 | SH | Defined | 15 |
| EQUIFAX INC | COM | 294429105 | 4742 | 178797 | SH | Defined | 18 |
| EQUINIX INC | COM | 29444U502 | 95 | 1794 | SH | Defined | 3 |
| EQUINIX INC | COM | 29444U502 | 39963 | 751365 | SH | Defined | 6 |
| EQUINIX INC | COM | 29444U502 | 13570 | 255111 | SH | Defined | 7 |
| EQUINIX INC | COM | 29444U502 | 55 | 1035 | SH | Defined | 15 |
| EQUINIX INC | COM | 29444U502 | 50 | 942 | SH | Defined | 18 |
| EQUITABLE RES INC | COM | 294549100 | 19917 | 593656 | SH | Defined | 3 |
| EQUITABLE RES INC | COM | 294549100 | 94488 | 2816260 | SH | Defined | 6 |
| EQUITABLE RES INC | COM | 294549100 | 52841 | 1575037 | SH | Defined | 7 |
| EQUITABLE RES INC | COM | 294549100 | 1783 | 53143 | SH | Defined | 15 |
| EQUITABLE RES INC | COM | 294549100 | 5856 | 174479 | SH | Defined | 18 |
| EQUITY LIFESTYLE PPTYS INC | INVE | 29472R108 | 35528 | 926195 | SH | Defined | 6 |
| EQUITY LIFESTYLE PPTYS INC | INVE | 29472R108 | 26542 | 691915 | SH | Defined | 7 |
| EQUITY LIFESTYLE PPTYS INC | INVE | 29472R108 | 355 | 9272 | SH | Defined | 18 |
| EQUITY ONE | INVE | 294752100 | 780 | 44062 | SH | Defined | 3 |
| EQUITY ONE | INVE | 294752100 | 21315 | 1204130 | SH | Defined | 6 |
| EQUITY ONE | INVE | 294752100 | 20148 | 1138342 | SH | Defined | 7 |
| EQUITY ONE | INVE | 294752100 | 218 | 12302 | SH | Defined | 18 |
| EQUITY RESIDENTIAL | INVE | 29476L107 | 40295 | 1351163 | SH | Defined | 3 |
| EQUITY RESIDENTIAL | INVE | 29476L107 | 228324 | 7656781 | SH | Defined | 6 |
| EQUITY RESIDENTIAL | INVE | 29476L107 | 271505 | 9104752 | SH | Defined | 7 |
| EQUITY RESIDENTIAL | INVE | 29476L107 | 3351 | 112339 | SH | Defined | 15 |
| EQUITY RESIDENTIAL | INVE | 29476L107 | 14702 | 493084 | SH | Defined | 18 |
| EQUITY RESIDENTIAL | COM | 29476L107 | 307 | 10309 | SH | Defined | 22 |
| ERESEARCHTECHNOLOGY INC | COM | 29481V108 | 8495 | 1281097 | SH | Defined | 6 |
| ERESEARCHTECHNOLOGY INC | COM | 29481V108 | 6805 | 1026370 | SH | Defined | 7 |
| ERICSSON L M TEL CO | ADR | 294821608 | 2289 | 293112 | SH | Defined | 7 |
| ERIE INDTY CO | COM | 29530P102 | 1087 | 28885 | SH | Defined | 3 |
| ERIE INDTY CO | COM | 29530P102 | 30519 | 810968 | SH | Defined | 6 |
| ERIE INDTY CO | COM | 29530P102 | 9067 | 240935 | SH | Defined | 7 |
| ERIE INDTY CO | COM | 29530P102 | 38 | 1012 | SH | Defined | 15 |
| ESB FINL CORP | COM | 26884F102 | 500 | 46544 | SH | Defined | 6 |
| ESCALADE INC | COM | 296056104 | 19 | 25129 | SH | Defined | 6 |
| ESCALADE INC | COM | 296056104 | 14 | 18994 | SH | Defined | 7 |
| ESCALON MED CORP | COM | 296074305 | 487 | 305736 | SH | Defined | 6 |
| ESCO TECHNOLOGIES INC | COM | 296315104 | 23523 | 574424 | SH | Defined | 6 |
| ESCO TECHNOLOGIES INC | COM | 296315104 | 24349 | 594628 | SH | Defined | 7 |
| ESSA BANCORP INC | COM | 29667D104 | 4046 | 286183 | SH | Defined | 6 |
| ESSA BANCORP INC | COM | 29667D104 | 6055 | 428495 | SH | Defined | 7 |
| ESSEX PPTY TR INC | INVE | 297178105 | 2510 | 32699 | SH | Defined | 3 |
| ESSEX PPTY TR INC | INVE | 297178105 | 66240 | 863027 | SH | Defined | 6 |
| ESSEX PPTY TR INC | INVE | 297178105 | 81900 | 1067100 | SH | Defined | 7 |
| ESSEX PPTY TR INC | INVE | 297178105 | 354 | 4617 | SH | Defined | 13 |
| ESSEX PPTY TR INC | INVE | 297178105 | 62 | 808 | SH | Defined | 15 |
| ESSEX PPTY TR INC | INVE | 297178105 | 1450 | 18885 | SH | Defined | 18 |
| ESTERLINE TECHNOLOGIES CORP | COM | 297425100 | 752 | 19843 | SH | Defined | 3 |
| ESTERLINE TECHNOLOGIES CORP | COM | 297425100 | 26978 | 711992 | SH | Defined | 6 |
| ESTERLINE TECHNOLOGIES CORP | COM | 297425100 | 49590 | 1308768 | SH | Defined | 7 |
| ETABLISSEMENTS DELHAIZE FRER | ADR | 29759W101 | 56 | 892 | SH | Defined | 7 |
| ETHAN ALLEN INTERIORS INC | COM | 297602104 | 273 | 19031 | SH | Defined | 3 |
| ETHAN ALLEN INTERIORS INC | COM | 297602104 | 8084 | 562646 | SH | Defined | 6 |
| ETHAN ALLEN INTERIORS INC | COM | 297602104 | 20319 | 1413910 | SH | Defined | 7 |

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| EURAND N V | COM | N31010106 | 4273 | 493362 | SH | Defined | 7 |
| EUROBANCSHARES INC | COM | 298716101 | 37 | 23231 | SH | Defined | 6 |
| EUROBANCSHARES INC | COM | 298716101 | 28 | 17342 | SH | Defined | 7 |
| EURONET WORLDWIDE INC | COM | 298736109 | 12384 | 1066703 | SH | Defined | 6 |
| EURONET WORLDWIDE INC | COM | 298736109 | 13599 | 1171262 | SH | Defined | 7 |
| EV3 INC | COM | 26928A200 | 10260 | 1682197 | SH | Defined | 6 |
| EV3 INC | COM | 26928A200 | 13077 | 2143868 | SH | Defined | 7 |
| EVANS & SUTHERLAND COMPUTER | COM | 299096107 | 28 | 45873 | SH | Defined | 6 |
| EVERCORE PARTNERS INC | COM | 29977A105 | 972 | 77870 | SH | Defined | 6 |
| EVERCORE PARTNERS INC | COM | 29977A105 | 3163 | 253208 | SH | Defined | 7 |
| EVEREST RE GROUP LTD | COM | G3223R108 | 16648 | 218640 | SH | Defined | 3 |
| EVEREST RE GROUP LTD | COM | G3223R108 | 90108 | 1183519 | SH | Defined | 6 |
| EVEREST RE GROUP LTD | COM | G3223R108 | 82090 | 1078155 | SH | Defined | 7 |
| EVEREST RE GROUP LTD | COM | G3223R108 | 144 | 1892 | SH | Defined | 15 |
| EVEREST RE GROUP LTD | COM | G3223R108 | 6727 | 88367 | SH | Defined | 18 |
| EVERGREEN ENERGY INC | COM | 30024B104 | 726 | 2596586 | SH | Defined | 6 |
| EVERGREEN ENERGY INC | COM | 30024B104 | 567 | 2024011 | SH | Defined | 7 |
| EVERGREEN SOLAR INC | COM | 30033R108 | 1906 | 597508 | SH | Defined | 3 |
| EVERGREEN SOLAR INC | COM | 30033R108 | 9411 | 2950102 | SH | Defined | 6 |
| EVERGREEN SOLAR INC | COM | 30033R108 | 11794 | 3697440 | SH | Defined | 7 |
| EVOLUTION PETROLEUM CORP | COM | 30049A107 | 29 | 24394 | SH | Defined | 7 |
| EVOLVING SYS INC | COM | 30049R100 | 389 | 485402 | SH | Defined | 6 |
| EXACT SCIENCES CORP | COM | 30063P105 | 328 | 575830 | SH | Defined | 6 |
| EXACT SCIENCES CORP | COM | 30063P105 | 22 | 38887 | SH | Defined | 7 |
| EXACTECH INC | COM | 30064E109 | 5153 | 305905 | SH | Defined | 6 |
| EXACTECH INC | COM | 30064E109 | 3035 | 180217 | SH | Defined | 7 |
| EXAR CORP | COM | 300645108 | 199 | 29767 | SH | Defined | 3 |
| EXAR CORP | COM | 300645108 | 7911 | 1186492 | SH | Defined | 6 |
| EXAR CORP | COM | 300645108 | 11823 | 1772375 | SH | Defined | 7 |
| EXCEL MARITIME CARRIERS LTD | COM | V3267N107 | 2033 | 288824 | SH | Defined | 6 |
| EXCEL MARITIME CARRIERS LTD | COM | V3267N107 | 106 | 15004 | SH | Defined | 7 |
| EXCO RESOURCES INC | COM | 269279402 | 33087 | 3652037 | SH | Defined | 6 |
| EXCO RESOURCES INC | COM | 269279402 | 34093 | 3762819 | SH | Defined | 7 |
| EXELIXIS INC | COM | 30161Q104 | 12296 | 2449115 | SH | Defined | 6 |
| EXELIXIS INC | COM | 30161Q104 | 18800 | 3745262 | SH | Defined | 7 |
| EXELON CORP | COM | 30161N101 | 180467 | 3245195 | SH | Defined | 3 |
| EXELON CORP | COM | 30161N101 | 916607 | 16482813 | SH | Defined | 6 |
| EXELON CORP | COM | 30161N101 | 322610 | 5801328 | SH | Defined | 7 |
| EXELON CORP | COM | 30161N101 | 1796 | 32306 | SH | Defined | 13 |
| EXELON CORP | COM | 30161N101 | 20555 | 369634 | SH | Defined | 15 |
| EXELON CORP | COM | 30161N101 | 65945 | 1185824 | SH | Defined | 18 |
| EXFO ELECTRO OPTICAL ENGR IN | COM | 302043104 | 63 | 21226 | SH | Defined | 6 |
| EXIDE TECHNOLOGIES | COM | 302051206 | 7631 | 1442230 | SH | Defined | 6 |
| EXIDE TECHNOLOGIES | COM | 302051206 | 8904 | 1683215 | SH | Defined | 7 |
| EXLSERVICE HOLDINGS INC | COM | 302081104 | 1121 | 130611 | SH | Defined | 6 |
| EXLSERVICE HOLDINGS INC | COM | 302081104 | 2921 | 340835 | SH | Defined | 7 |
| EXPEDIA INC DEL | COM | 30212P105 | 8057 | 977979 | SH | Defined | 3 |
| EXPEDIA INC DEL | COM | 30212P105 | 39467 | 4789489 | SH | Defined | 6 |
| EXPEDIA INC DEL | COM | 30212P105 | 17992 | 2183222 | SH | Defined | 7 |
| EXPEDIA INC DEL | COM | 30212P105 | 22 | 2684 | SH | Defined | 13 |
| EXPEDIA INC DEL | COM | 30212P105 | 701 | 85107 | SH | Defined | 15 |
| EXPEDIA INC DEL | COM | 30212P105 | 2426 | 294219 | SH | Defined | 18 |
| EXPEDIA INC DEL | COM | 30212P105 | 276 | 33512 | SH | Defined | 22 |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 31489 | 946383 | SH | Defined | 3 |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 148193 | 4454221 | SH | Defined | 6 |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 97709 | 2936859 | SH | Defined | 7 |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 2879 | 86568 | SH | Defined | 15 |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 9986 | 300128 | SH | Defined | 18 |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 823 | 24724 | SH | Defined | 22 |
| EXPONENT INC | COM | 30214U102 | 14893 | 495055 | SH | Defined | 6 |
| EXPONENT INC | COM | 30214U102 | 10179 | 338431 | SH | Defined | 7 |
| EXPRESS SCRIPTS INC | COM | 302182100 | 65301 | 1187748 | SH | Defined | 3 |

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|------------------------------|------|-----------|----------|-----------|----|---------|----|
| EXPRESS SCRIPTS INC | COM | 302182100 | 399986 | 7275131 | SH | Defined | 6 |
| EXPRESS SCRIPTS INC | COM | 302182100 | 150737 | 2741698 | SH | Defined | 7 |
| EXPRESS SCRIPTS INC | COM | 302182100 | 291 | 5299 | SH | Defined | 13 |
| EXPRESS SCRIPTS INC | COM | 302182100 | 10279 | 186944 | SH | Defined | 15 |
| EXPRESS SCRIPTS INC | COM | 302182100 | 29066 | 528652 | SH | Defined | 18 |
| EXPRESS SCRIPTS INC | COM | 302182100 | 1442 | 26224 | SH | Defined | 22 |
| EXPRESSJET HOLDINGS INC | COM | 30218U306 | 106 | 62585 | SH | Defined | 6 |
| EXPRESSJET HOLDINGS INC | COM | 30218U306 | 60 | 35103 | SH | Defined | 7 |
| EXTERRAN HLDGS INC | COM | 30225X103 | 987 | 46340 | SH | Defined | 3 |
| EXTERRAN HLDGS INC | COM | 30225X103 | 27581 | 1294920 | SH | Defined | 6 |
| EXTERRAN HLDGS INC | COM | 30225X103 | 27969 | 1313059 | SH | Defined | 7 |
| EXTERRAN HLDGS INC | COM | 30225X103 | 44 | 2078 | SH | Defined | 15 |
| EXTERRAN HLDGS INC | COM | 30225X103 | 187 | 8771 | SH | Defined | 18 |
| EXTRA SPACE STORAGE INC | INVE | 30225T102 | 1031 | 99954 | SH | Defined | 3 |
| EXTRA SPACE STORAGE INC | INVE | 30225T102 | 25020 | 2424807 | SH | Defined | 6 |
| EXTRA SPACE STORAGE INC | INVE | 30225T102 | 38759 | 3755827 | SH | Defined | 7 |
| EXTRA SPACE STORAGE INC | INVE | 30225T102 | 321 | 31093 | SH | Defined | 18 |
| EXTREME NETWORKS INC | COM | 30226D106 | 8470 | 3618708 | SH | Defined | 6 |
| EXTREME NETWORKS INC | COM | 30226D106 | 6180 | 2641276 | SH | Defined | 7 |
| EXXON MOBIL CORP | COM | 30231G102 | 1933394 | 24218914 | SH | Defined | 3 |
| EXXON MOBIL CORP | COM | 30231G102 | 10977283 | 137508263 | SH | Defined | 6 |
| EXXON MOBIL CORP | COM | 30231G102 | 3553913 | 44518558 | SH | Defined | 7 |
| EXXON MOBIL CORP | COM | 30231G102 | 8468 | 106075 | SH | Defined | 13 |
| EXXON MOBIL CORP | COM | 30231G102 | 245974 | 3081217 | SH | Defined | 15 |
| EXXON MOBIL CORP | COM | 30231G102 | 774578 | 9702851 | SH | Defined | 18 |
| EXXON MOBIL CORP | COM | 30231G102 | 18955 | 237444 | SH | Defined | 22 |
| EZCORP INC | COM | 302301106 | 13090 | 860613 | SH | Defined | 6 |
| EZCORP INC | COM | 302301106 | 14048 | 923612 | SH | Defined | 7 |
| F M C CORP | COM | 302491303 | 3314 | 74080 | SH | Defined | 3 |
| F M C CORP | COM | 302491303 | 101520 | 2269590 | SH | Defined | 6 |
| F M C CORP | COM | 302491303 | 62204 | 1390615 | SH | Defined | 7 |
| F M C CORP | COM | 302491303 | 47 | 1042 | SH | Defined | 13 |
| F M C CORP | COM | 302491303 | 748 | 16714 | SH | Defined | 15 |
| F M C CORP | COM | 302491303 | 1548 | 34615 | SH | Defined | 18 |
| F N B UNITED CORP | COM | 302519103 | 162 | 51746 | SH | Defined | 6 |
| F N B UNITED CORP | COM | 302519103 | 5 | 1600 | SH | Defined | 7 |
| F5 NETWORKS INC | COM | 315616102 | 1302 | 56933 | SH | Defined | 3 |
| F5 NETWORKS INC | COM | 315616102 | 35815 | 1566595 | SH | Defined | 6 |
| F5 NETWORKS INC | COM | 315616102 | 35457 | 1551083 | SH | Defined | 7 |
| F5 NETWORKS INC | COM | 315616102 | 59 | 2591 | SH | Defined | 15 |
| FACET BIOTECH CORP | COM | 30303Q103 | 0 | 10 | SH | Defined | 3 |
| FACET BIOTECH CORP | COM | 30303Q103 | 5705 | 594887 | SH | Defined | 6 |
| FACET BIOTECH CORP | COM | 30303Q103 | 5314 | 554071 | SH | Defined | 7 |
| FACET BIOTECH CORP | COM | 30303Q103 | 11 | 1167 | SH | Defined | 13 |
| FACET BIOTECH CORP | COM | 30303Q103 | 29 | 2995 | SH | Defined | 18 |
| FACTSET RESH SYS INC | COM | 303075105 | 1329 | 30058 | SH | Defined | 3 |
| FACTSET RESH SYS INC | COM | 303075105 | 39452 | 891801 | SH | Defined | 6 |
| FACTSET RESH SYS INC | COM | 303075105 | 38424 | 868540 | SH | Defined | 7 |
| FACTSET RESH SYS INC | COM | 303075105 | 60 | 1351 | SH | Defined | 15 |
| FAIR ISAAC CORP | COM | 303250104 | 557 | 33049 | SH | Defined | 3 |
| FAIR ISAAC CORP | COM | 303250104 | 20047 | 1189107 | SH | Defined | 6 |
| FAIR ISAAC CORP | COM | 303250104 | 31458 | 1865786 | SH | Defined | 7 |
| FAIRCHILD SEMICONDUCTOR INTL | COM | 303726103 | 442 | 90537 | SH | Defined | 3 |
| FAIRCHILD SEMICONDUCTOR INTL | COM | 303726103 | 18067 | 3694526 | SH | Defined | 6 |
| FAIRCHILD SEMICONDUCTOR INTL | COM | 303726103 | 11496 | 2351060 | SH | Defined | 7 |
| FAIRCHILD SEMICONDUCTOR INTL | COM | 303726103 | 120 | 24550 | SH | Defined | 13 |
| FAIRCHILD SEMICONDUCTOR INTL | COM | 303726103 | 19 | 3954 | SH | Defined | 15 |
| FAIRCHILD SEMICONDUCTOR INTL | COM | 303726103 | 158 | 32262 | SH | Defined | 18 |
| FAIRFAX FINL HLDGS LTD | COM | 303901102 | 14219 | 45378 | SH | Defined | 3 |
| FAIRFAX FINL HLDGS LTD | COM | 303901102 | 61246 | 195419 | SH | Defined | 6 |
| FAIRFAX FINL HLDGS LTD | COM | 303901102 | 9554 | 30485 | SH | Defined | 7 |
| FAIRFAX FINL HLDGS LTD | COM | 303901102 | 100904 | 321956 | SH | Defined | 15 |

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| FAIRFAX FINL HLDGS LTD | COM | 303901102 | 10143 | 32360 | SH | Defined | 18 |
| FAIRPOINT COMMUNICATIONS INC | COM | 305560104 | 192 | 58611 | SH | Defined | 3 |
| FAIRPOINT COMMUNICATIONS INC | COM | 305560104 | 7174 | 2187944 | SH | Defined | 6 |
| FAIRPOINT COMMUNICATIONS INC | COM | 305560104 | 15542 | 4738561 | SH | Defined | 7 |
| FALCONSTOR SOFTWARE INC | COM | 306137100 | 2692 | 968745 | SH | Defined | 6 |
| FALCONSTOR SOFTWARE INC | COM | 306137100 | 2520 | 906684 | SH | Defined | 7 |
| FAMILY DLR STORES INC | COM | 307000109 | 18021 | 691269 | SH | Defined | 3 |
| FAMILY DLR STORES INC | COM | 307000109 | 107234 | 4113426 | SH | Defined | 6 |
| FAMILY DLR STORES INC | COM | 307000109 | 38444 | 1474658 | SH | Defined | 7 |
| FAMILY DLR STORES INC | COM | 307000109 | 143 | 5478 | SH | Defined | 13 |
| FAMILY DLR STORES INC | COM | 307000109 | 2092 | 80248 | SH | Defined | 15 |
| FAMILY DLR STORES INC | COM | 307000109 | 9600 | 368159 | SH | Defined | 18 |
| FAMOUS DAVES AMER INC | COM | 307068106 | 1076 | 370779 | SH | Defined | 6 |
| FAMOUS DAVES AMER INC | COM | 307068106 | 56 | 19334 | SH | Defined | 7 |
| FARMER BROS CO | COM | 307675108 | 2850 | 114379 | SH | Defined | 6 |
| FARMER BROS CO | COM | 307675108 | 4351 | 174432 | SH | Defined | 7 |
| FARMERS CAP BK CORP | COM | 309562106 | 3313 | 135663 | SH | Defined | 6 |
| FARMERS CAP BK CORP | COM | 309562106 | 3690 | 151104 | SH | Defined | 7 |
| FARO TECHNOLOGIES INC | COM | 311642102 | 190 | 11304 | SH | Defined | 3 |
| FARO TECHNOLOGIES INC | COM | 311642102 | 6338 | 375893 | SH | Defined | 6 |
| FARO TECHNOLOGIES INC | COM | 311642102 | 11740 | 696284 | SH | Defined | 7 |
| FASTENAL CO | COM | 311900104 | 20902 | 599769 | SH | Defined | 3 |
| FASTENAL CO | COM | 311900104 | 98029 | 2812846 | SH | Defined | 6 |
| FASTENAL CO | COM | 311900104 | 49626 | 1423960 | SH | Defined | 7 |
| FASTENAL CO | COM | 311900104 | 80 | 2308 | SH | Defined | 13 |
| FASTENAL CO | COM | 311900104 | 1835 | 52660 | SH | Defined | 15 |
| FASTENAL CO | COM | 311900104 | 6325 | 181449 | SH | Defined | 18 |
| FASTENAL CO | COM | 311900104 | 588 | 16863 | SH | Defined | 22 |
| FBL FINL GROUP INC | COM | 30239F106 | 5163 | 334185 | SH | Defined | 6 |
| FBL FINL GROUP INC | COM | 30239F106 | 4911 | 317837 | SH | Defined | 7 |
| FBR CAPITAL MARKETS CORP | COM | 30247C301 | 1204 | 247609 | SH | Defined | 6 |
| FBR CAPITAL MARKETS CORP | COM | 30247C301 | 3387 | 697215 | SH | Defined | 7 |
| FCSTONE GROUP INC | COM | 31308T100 | 2065 | 465790 | SH | Defined | 6 |
| FCSTONE GROUP INC | COM | 31308T100 | 2249 | 507684 | SH | Defined | 7 |
| FEDERAL AGRIC MTG CORP | COM | 313148306 | 511 | 146114 | SH | Defined | 6 |
| FEDERAL AGRIC MTG CORP | COM | 313148306 | 842 | 240645 | SH | Defined | 7 |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 43 | 59198 | SH | Defined | 3 |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 8812 | 12071706 | SH | Defined | 6 |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 1617 | 2216876 | SH | Defined | 7 |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 15 | 20513 | SH | Defined | 15 |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 87 | 118770 | SH | Defined | 18 |
| FEDERAL MOGUL CORP | COM | 313549404 | 3 | 600 | SH | Defined | 3 |
| FEDERAL MOGUL CORP | COM | 313549404 | 795 | 188405 | SH | Defined | 6 |
| FEDERAL MOGUL CORP | COM | 313549404 | 678 | 160145 | SH | Defined | 7 |
| FEDERAL MOGUL CORP | COM | 313549404 | 3 | 729 | SH | Defined | 15 |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 66 | 87214 | SH | Defined | 3 |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 15569 | 20484941 | SH | Defined | 6 |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 2548 | 3352451 | SH | Defined | 7 |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 26 | 33710 | SH | Defined | 15 |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 140 | 184739 | SH | Defined | 18 |
| FEDERAL REALTY INVT TR | INVE | 313747206 | 9905 | 159534 | SH | Defined | 3 |
| FEDERAL REALTY INVT TR | INVE | 313747206 | 105723 | 1702997 | SH | Defined | 6 |
| FEDERAL REALTY INVT TR | INVE | 313747206 | 148499 | 2392057 | SH | Defined | 7 |
| FEDERAL REALTY INVT TR | INVE | 313747206 | 296 | 4760 | SH | Defined | 13 |
| FEDERAL REALTY INVT TR | INVE | 313747206 | 111 | 1783 | SH | Defined | 15 |
| FEDERAL REALTY INVT TR | INVE | 313747206 | 8201 | 132088 | SH | Defined | 18 |
| FEDERAL REALTY INVT TR | COM | 313747206 | 139 | 2234 | SH | Defined | 22 |
| FEDERAL SIGNAL CORP | COM | 313855108 | 269 | 32726 | SH | Defined | 3 |
| FEDERAL SIGNAL CORP | COM | 313855108 | 10334 | 1258816 | SH | Defined | 6 |
| FEDERAL SIGNAL CORP | COM | 313855108 | 13532 | 1648348 | SH | Defined | 7 |
| FEDERAL SIGNAL CORP | COM | 313855108 | 13 | 1532 | SH | Defined | 13 |
| FEDERATED INVS INC PA | COM | 314211103 | 4036 | 237898 | SH | Defined | 3 |

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| FEDERATED INVS INC PA | COM | 314211103 | 31667 | 1867024 | SH | Defined | 6 |
| FEDERATED INVS INC PA | COM | 314211103 | 16613 | 979469 | SH | Defined | 7 |
| FEDERATED INVS INC PA | COM | 314211103 | 609 | 35898 | SH | Defined | 15 |
| FEDEX CORP | COM | 31428X106 | 92327 | 1439232 | SH | Defined | 3 |
| FEDEX CORP | COM | 31428X106 | 526377 | 8205351 | SH | Defined | 6 |
| FEDEX CORP | COM | 31428X106 | 187514 | 2923050 | SH | Defined | 7 |
| FEDEX CORP | COM | 31428X106 | 509 | 7928 | SH | Defined | 13 |
| FEDEX CORP | COM | 31428X106 | 12539 | 195473 | SH | Defined | 15 |
| FEDEX CORP | COM | 31428X106 | 33012 | 514636 | SH | Defined | 18 |
| FEI CO | COM | 30241L109 | 464 | 24610 | SH | Defined | 3 |
| FEI CO | COM | 30241L109 | 15382 | 815629 | SH | Defined | 6 |
| FEI CO | COM | 30241L109 | 30080 | 1594981 | SH | Defined | 7 |
| FELCOR LODGING TR INC | INVE | 31430F101 | 135 | 73463 | SH | Defined | 3 |
| FELCOR LODGING TR INC | INVE | 31430F101 | 5553 | 3018379 | SH | Defined | 6 |
| FELCOR LODGING TR INC | INVE | 31430F101 | 3789 | 2059274 | SH | Defined | 7 |
| FELCOR LODGING TR INC | INVE | 31430F101 | 52 | 28102 | SH | Defined | 18 |
| FERRO CORP | COM | 315405100 | 275 | 39052 | SH | Defined | 3 |
| FERRO CORP | COM | 315405100 | 9468 | 1342904 | SH | Defined | 6 |
| FERRO CORP | COM | 315405100 | 10646 | 1510187 | SH | Defined | 7 |
| FERRO CORP | COM | 315405100 | 61 | 8693 | SH | Defined | 13 |
| FERRO CORP | COM | 315405100 | 119 | 16931 | SH | Defined | 18 |
| FGX INTERNATIONAL HLDGS LTD | COM | G3396L102 | 1173 | 85346 | SH | Defined | 6 |
| FGX INTERNATIONAL HLDGS LTD | COM | G3396L102 | 4527 | 329455 | SH | Defined | 7 |
| FIBERNET TELECOM GRP INC | COM | 315653402 | 1557 | 148254 | SH | Defined | 6 |
| FIBERTOWER CORP | COM | 31567R100 | 464 | 2895233 | SH | Defined | 6 |
| FIBERTOWER CORP | COM | 31567R100 | 491 | 3071662 | SH | Defined | 7 |
| FIDELITY BANCORP INC | COM | 315831107 | 2 | 392 | SH | Defined | 6 |
| FIDELITY NATIONAL FINANCIAL | COM | 31620R105 | 7700 | 433830 | SH | Defined | 3 |
| FIDELITY NATIONAL FINANCIAL | COM | 31620R105 | 88803 | 5003100 | SH | Defined | 6 |
| FIDELITY NATIONAL FINANCIAL | COM | 31620R105 | 67278 | 3790180 | SH | Defined | 7 |
| FIDELITY NATIONAL FINANCIAL | COM | 31620R105 | 17 | 937 | SH | Defined | 13 |
| FIDELITY NATIONAL FINANCIAL | COM | 31620R105 | 120 | 6766 | SH | Defined | 15 |
| FIDELITY NATIONAL FINANCIAL | COM | 31620R105 | 5413 | 304853 | SH | Defined | 18 |
| FIDELITY NATL INFORMATION SV | COM | 31620M106 | 13285 | 816570 | SH | Defined | 3 |
| FIDELITY NATL INFORMATION SV | COM | 31620M106 | 67795 | 4166821 | SH | Defined | 6 |
| FIDELITY NATL INFORMATION SV | COM | 31620M106 | 33112 | 2035141 | SH | Defined | 7 |
| FIDELITY NATL INFORMATION SV | COM | 31620M106 | 43 | 2613 | SH | Defined | 13 |
| FIDELITY NATL INFORMATION SV | COM | 31620M106 | 1267 | 77883 | SH | Defined | 15 |
| FIDELITY NATL INFORMATION SV | COM | 31620M106 | 4405 | 270651 | SH | Defined | 18 |
| FIDELITY SOUTHERN CORP NEW | COM | 316394105 | 34 | 9282 | SH | Defined | 6 |
| FIFTH STREET FINANCE CORP | COM | 31678A103 | 1794 | 237599 | SH | Defined | 7 |
| FIFTH THIRD BANCORP | COM | 316773100 | 20984 | 2540179 | SH | Defined | 3 |
| FIFTH THIRD BANCORP | COM | 316773100 | 113216 | 13706838 | SH | Defined | 6 |
| FIFTH THIRD BANCORP | COM | 316773100 | 51062 | 6181985 | SH | Defined | 7 |
| FIFTH THIRD BANCORP | COM | 316773100 | 2623 | 317515 | SH | Defined | 15 |
| FIFTH THIRD BANCORP | COM | 316773100 | 6853 | 829595 | SH | Defined | 18 |
| FINANCIAL FED CORP | COM | 317492106 | 403 | 17310 | SH | Defined | 3 |
| FINANCIAL FED CORP | COM | 317492106 | 16250 | 698365 | SH | Defined | 6 |
| FINANCIAL FED CORP | COM | 317492106 | 26122 | 1122542 | SH | Defined | 7 |
| FINANCIAL INSTNS INC | COM | 317585404 | 3185 | 221989 | SH | Defined | 6 |
| FINANCIAL INSTNS INC | COM | 317585404 | 4120 | 287215 | SH | Defined | 7 |
| FINISAR | COM | 31787A101 | 2761 | 7270215 | SH | Defined | 6 |
| FINISAR | COM | 31787A101 | 3420 | 8996987 | SH | Defined | 7 |
| FINISH LINE INC | COM | 317923100 | 207 | 36913 | SH | Defined | 3 |
| FINISH LINE INC | COM | 317923100 | 6712 | 1198646 | SH | Defined | 6 |
| FINISH LINE INC | COM | 317923100 | 12012 | 2145033 | SH | Defined | 7 |
| FIRST ACCEPTANCE CORP | COM | 318457108 | 324 | 111818 | SH | Defined | 6 |
| FIRST ACCEPTANCE CORP | COM | 318457108 | 1261 | 434657 | SH | Defined | 7 |
| FIRST ADVANTAGE CORP | COM | 31845F100 | 1075 | 75925 | SH | Defined | 6 |
| FIRST ADVANTAGE CORP | COM | 31845F100 | 3602 | 254554 | SH | Defined | 7 |
| FIRST AMERN CORP CALIF | COM | 318522307 | 9098 | 315008 | SH | Defined | 3 |
| FIRST AMERN CORP CALIF | COM | 318522307 | 58250 | 2016377 | SH | Defined | 6 |

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| FIRST AMERN CORP CALIF | COM | 318522307 | 47149 | 1632003 | SH | Defined | 7 |
| FIRST AMERN CORP CALIF | COM | 318522307 | 68 | 2340 | SH | Defined | 13 |
| FIRST AMERN CORP CALIF | COM | 318522307 | 85 | 2927 | SH | Defined | 15 |
| FIRST AMERN CORP CALIF | COM | 318522307 | 3691 | 127740 | SH | Defined | 18 |
| FIRST BANCORP INC ME | COM | 31866P102 | 86 | 4339 | SH | Defined | 6 |
| FIRST BANCORP INC ME | COM | 31866P102 | 4092 | 205669 | SH | Defined | 7 |
| FIRST BANCORP N C | COM | 318910106 | 5061 | 275792 | SH | Defined | 6 |
| FIRST BANCORP N C | COM | 318910106 | 6803 | 370716 | SH | Defined | 7 |
| FIRST BANCORP P R | COM | 318672102 | 562 | 50445 | SH | Defined | 3 |
| FIRST BANCORP P R | COM | 318672102 | 19007 | 1706360 | SH | Defined | 6 |
| FIRST BANCORP P R | COM | 318672102 | 48303 | 4335939 | SH | Defined | 7 |
| FIRST BANCORP P R | COM | 318672102 | 64 | 5711 | SH | Defined | 22 |
| FIRST BANKSHARES INC VA | COM | 31928A101 | 0 | 35 | SH | Defined | 6 |
| FIRST BUSEY CORP | COM | 319383105 | 12116 | 664233 | SH | Defined | 6 |
| FIRST BUSEY CORP | COM | 319383105 | 11469 | 628816 | SH | Defined | 7 |
| FIRST CASH FINL SVCS INC | COM | 31942D107 | 340 | 17800 | SH | Defined | 3 |
| FIRST CASH FINL SVCS INC | COM | 31942D107 | 10770 | 565048 | SH | Defined | 6 |
| FIRST CASH FINL SVCS INC | COM | 31942D107 | 17305 | 907940 | SH | Defined | 7 |
| FIRST CMNTY BANCSHARES INC N | COM | 31983A103 | 6487 | 186062 | SH | Defined | 6 |
| FIRST CMNTY BANCSHARES INC N | COM | 31983A103 | 8321 | 238659 | SH | Defined | 7 |
| FIRST COMWLTH FINL CORP PA | COM | 319829107 | 602 | 48651 | SH | Defined | 3 |
| FIRST COMWLTH FINL CORP PA | COM | 319829107 | 26668 | 2154177 | SH | Defined | 6 |
| FIRST COMWLTH FINL CORP PA | COM | 319829107 | 43414 | 3506683 | SH | Defined | 7 |
| FIRST CTZNS BANC CORP | COM | 319459202 | 1 | 173 | SH | Defined | 7 |
| FIRST CTZNS BANCSHARES INC N | COM | 31946M103 | 43 | 276 | SH | Defined | 3 |
| FIRST CTZNS BANCSHARES INC N | COM | 31946M103 | 29257 | 191485 | SH | Defined | 6 |
| FIRST CTZNS BANCSHARES INC N | COM | 31946M103 | 6280 | 41097 | SH | Defined | 7 |
| FIRST CTZNS BANCSHARES INC N | COM | 31946M103 | 326 | 2132 | SH | Defined | 13 |
| FIRST CTZNS BANCSHARES INC N | COM | 31946M103 | 29 | 191 | SH | Defined | 15 |
| FIRST CTZNS BANCSHARES INC N | COM | 31946M103 | 656 | 4290 | SH | Defined | 18 |
| FIRST DEFIANCE FINL CORP | COM | 32006W106 | 783 | 101306 | SH | Defined | 6 |
| FIRST FED BANCSHARES ARK INC | COM | 32020F105 | 195 | 25728 | SH | Defined | 6 |
| FIRST FED BANKSHARES INC DEL | COM | 32020V100 | 0 | 38 | SH | Defined | 6 |
| FIRST FINANCIAL NORTHWEST IN | COM | 32022K102 | 2210 | 236572 | SH | Defined | 6 |
| FIRST FINANCIAL NORTHWEST IN | COM | 32022K102 | 5565 | 595794 | SH | Defined | 7 |
| FIRST FINL BANCORP OH | COM | 320209109 | 273 | 22054 | SH | Defined | 3 |
| FIRST FINL BANCORP OH | COM | 320209109 | 16041 | 1294674 | SH | Defined | 6 |
| FIRST FINL BANCORP OH | COM | 320209109 | 19716 | 1591403 | SH | Defined | 7 |
| FIRST FINL BANKSHARES | COM | 32020R109 | 764 | 13843 | SH | Defined | 3 |
| FIRST FINL BANKSHARES | COM | 32020R109 | 27570 | 499340 | SH | Defined | 6 |
| FIRST FINL BANKSHARES | COM | 32020R109 | 49228 | 891633 | SH | Defined | 7 |
| FIRST FINL CORP IND | COM | 320218100 | 12785 | 311923 | SH | Defined | 6 |
| FIRST FINL CORP IND | COM | 320218100 | 12359 | 301502 | SH | Defined | 7 |
| FIRST FINL HLDGS INC | COM | 320239106 | 11936 | 589710 | SH | Defined | 6 |
| FIRST FINL HLDGS INC | COM | 320239106 | 6132 | 302946 | SH | Defined | 7 |
| FIRST HORIZON NATL CORP | COM | 320517105 | 6654 | 629454 | SH | Defined | 3 |
| FIRST HORIZON NATL CORP | COM | 320517105 | 55561 | 5256550 | SH | Defined | 6 |
| FIRST HORIZON NATL CORP | COM | 320517105 | 25878 | 2447925 | SH | Defined | 7 |
| FIRST HORIZON NATL CORP | COM | 320517105 | 1273 | 120424 | SH | Defined | 15 |
| FIRST INDUSTRIAL REALTY TRUS | INVE | 32054K103 | 181 | 23993 | SH | Defined | 3 |
| FIRST INDUSTRIAL REALTY TRUS | INVE | 32054K103 | 14132 | 1871641 | SH | Defined | 6 |
| FIRST INDUSTRIAL REALTY TRUS | INVE | 32054K103 | 11292 | 1495725 | SH | Defined | 7 |
| FIRST INDUSTRIAL REALTY TRUS | INVE | 32054K103 | 124 | 16529 | SH | Defined | 18 |
| FIRST ISRAEL FD INC | FUND | 32063L100 | 30 | 3781 | SH | Defined | 3 |
| FIRST LONG IS CORP | COM | 320734106 | 2426 | 102138 | SH | Defined | 6 |
| FIRST M & F CORP | COM | 320744105 | 405 | 47932 | SH | Defined | 6 |
| FIRST MARBLEHEAD CORP | COM | 320771108 | 1931 | 1496523 | SH | Defined | 6 |
| FIRST MARBLEHEAD CORP | COM | 320771108 | 2170 | 1680572 | SH | Defined | 7 |
| FIRST MARINER BANCORP | COM | 320795107 | 13 | 18412 | SH | Defined | 6 |
| FIRST MERCHANTS CORP | COM | 320817109 | 11120 | 500655 | SH | Defined | 6 |
| FIRST MERCHANTS CORP | COM | 320817109 | 10517 | 473527 | SH | Defined | 7 |
| FIRST MERCURY FINANCIAL CORP | COM | 320841109 | 1876 | 131436 | SH | Defined | 6 |

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| FIRST MERCURY FINANCIAL CORP | COM | 320841109 | 5281 | 370323 | SH | Defined | 7 |
| FIRST MIDWEST BANCORP DEL | COM | 320867104 | 651 | 32592 | SH | Defined | 3 |
| FIRST MIDWEST BANCORP DEL | COM | 320867104 | 20071 | 1004991 | SH | Defined | 6 |
| FIRST MIDWEST BANCORP DEL | COM | 320867104 | 64297 | 3219700 | SH | Defined | 7 |
| FIRST MIDWEST BANCORP DEL | COM | 320867104 | 215 | 10759 | SH | Defined | 22 |
| FIRST NIAGARA FINL GP INC | COM | 33582V108 | 1308 | 80864 | SH | Defined | 3 |
| FIRST NIAGARA FINL GP INC | COM | 33582V108 | 61374 | 3795481 | SH | Defined | 6 |
| FIRST NIAGARA FINL GP INC | COM | 33582V108 | 90098 | 5571993 | SH | Defined | 7 |
| FIRST NIAGARA FINL GP INC | COM | 33582V108 | 66 | 4108 | SH | Defined | 13 |
| FIRST NIAGARA FINL GP INC | COM | 33582V108 | 105 | 6476 | SH | Defined | 18 |
| FIRST NIAGARA FINL GP INC | COM | 33582V108 | 125 | 7728 | SH | Defined | 22 |
| FIRST PL FINL CORP | COM | 33610T109 | 2161 | 564227 | SH | Defined | 6 |
| FIRST PL FINL CORP | COM | 33610T109 | 1675 | 437498 | SH | Defined | 7 |
| FIRST POTOMAC RLTY TR | INVE | 33610F109 | 77 | 8295 | SH | Defined | 3 |
| FIRST POTOMAC RLTY TR | INVE | 33610F109 | 9926 | 1067369 | SH | Defined | 6 |
| FIRST POTOMAC RLTY TR | INVE | 33610F109 | 6534 | 702630 | SH | Defined | 7 |
| FIRST POTOMAC RLTY TR | INVE | 33610F109 | 89 | 9528 | SH | Defined | 18 |
| FIRST REGL BANCORP | COM | 33615C101 | 59 | 18209 | SH | Defined | 6 |
| FIRST REGL BANCORP | COM | 33615C101 | 59 | 18131 | SH | Defined | 7 |
| FIRST SEC GROUP INC | COM | 336312103 | 182 | 39321 | SH | Defined | 7 |
| FIRST SOLAR INC | COM | 336433107 | 19633 | 142322 | SH | Defined | 3 |
| FIRST SOLAR INC | COM | 336433107 | 113481 | 822547 | SH | Defined | 6 |
| FIRST SOLAR INC | COM | 336433107 | 28675 | 207853 | SH | Defined | 7 |
| FIRST SOLAR INC | COM | 336433107 | 190 | 1374 | SH | Defined | 15 |
| FIRST SOLAR INC | COM | 336433107 | 7756 | 56218 | SH | Defined | 18 |
| FIRST SOLAR INC | COM | 336433107 | 1164 | 8434 | SH | Defined | 22 |
| FIRST SOUTH BANCORP INC VA | COM | 33646W100 | 1128 | 89805 | SH | Defined | 6 |
| FIRST SOUTH BANCORP INC VA | COM | 33646W100 | 2603 | 207234 | SH | Defined | 7 |
| FIRST ST BANCORPORATION | COM | 336453105 | 618 | 374277 | SH | Defined | 6 |
| FIRST ST BANCORPORATION | COM | 336453105 | 70 | 42197 | SH | Defined | 7 |
| FIRST UTD CORP | COM | 33741H107 | 445 | 32998 | SH | Defined | 6 |
| FIRSTBANK CORP MICH | COM | 33761G104 | 79 | 9741 | SH | Defined | 7 |
| FIRSTCITY FINL CORP | COM | 33761X107 | 53 | 26753 | SH | Defined | 7 |
| FIRSTENERGY CORP | COM | 337932107 | 93069 | 1915778 | SH | Defined | 3 |
| FIRSTENERGY CORP | COM | 337932107 | 681288 | 14023954 | SH | Defined | 6 |
| FIRSTENERGY CORP | COM | 337932107 | 198666 | 4089472 | SH | Defined | 7 |
| FIRSTENERGY CORP | COM | 337932107 | 2085 | 42913 | SH | Defined | 13 |
| FIRSTENERGY CORP | COM | 337932107 | 19536 | 402145 | SH | Defined | 15 |
| FIRSTENERGY CORP | COM | 337932107 | 53473 | 1100723 | SH | Defined | 18 |
| FIRSTENERGY CORP | COM | 337932107 | 391 | 8052 | SH | Defined | 22 |
| FIRSTFED FINL CORP | COM | 337907109 | 13 | 7554 | SH | Defined | 3 |
| FIRSTFED FINL CORP | COM | 337907109 | 597 | 340697 | SH | Defined | 6 |
| FIRSTFED FINL CORP | COM | 337907109 | 617 | 353328 | SH | Defined | 7 |
| FIRSTMERIT CORP | COM | 337915102 | 1166 | 56652 | SH | Defined | 3 |
| FIRSTMERIT CORP | COM | 337915102 | 70324 | 3415405 | SH | Defined | 6 |
| FIRSTMERIT CORP | COM | 337915102 | 100813 | 4896173 | SH | Defined | 7 |
| FIRSTMERIT CORP | COM | 337915102 | 361 | 17549 | SH | Defined | 13 |
| FIRSTMERIT CORP | COM | 337915102 | 669 | 32468 | SH | Defined | 18 |
| FIRSTMERIT CORP | COM | 337915102 | 246 | 11959 | SH | Defined | 22 |
| FIRSTSERVICE CORP | COM | 33761N109 | 351 | 26726 | SH | Defined | 3 |
| FIRSTSERVICE CORP | COM | 33761N109 | 7293 | 554569 | SH | Defined | 6 |
| FIRSTSERVICE CORP | COM | 33761N109 | 15836 | 1204296 | SH | Defined | 15 |
| FISERV INC | COM | 337738108 | 25619 | 704397 | SH | Defined | 3 |
| FISERV INC | COM | 337738108 | 123418 | 3393330 | SH | Defined | 6 |
| FISERV INC | COM | 337738108 | 64841 | 1782870 | SH | Defined | 7 |
| FISERV INC | COM | 337738108 | 2374 | 65265 | SH | Defined | 15 |
| FISERV INC | COM | 337738108 | 8354 | 229750 | SH | Defined | 18 |
| FISERV INC | COM | 337738108 | 865 | 23791 | SH | Defined | 22 |
| FISHER COMMUNICATIONS INC | COM | 337756209 | 3505 | 169799 | SH | Defined | 6 |
| FISHER COMMUNICATIONS INC | COM | 337756209 | 3588 | 173838 | SH | Defined | 7 |
| FIVE STAR QUALITY CARE INC | COM | 33832D106 | 1630 | 1066457 | SH | Defined | 6 |
| FIVE STAR QUALITY CARE INC | COM | 33832D106 | 1248 | 816427 | SH | Defined | 7 |

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| FLAGSTAR BANCORP INC | COM | 337930101 | 26 | 37114 | SH | Defined | 3 |
| FLAGSTAR BANCORP INC | COM | 337930101 | 596 | 840296 | SH | Defined | 6 |
| FLAGSTAR BANCORP INC | COM | 337930101 | 1731 | 2437401 | SH | Defined | 7 |
| FLAGSTONE REINSURANCE HLDGS | COM | G3529T105 | 2621 | 268481 | SH | Defined | 6 |
| FLAGSTONE REINSURANCE HLDGS | COM | G3529T105 | 7191 | 736015 | SH | Defined | 7 |
| FLAMEL TECHNOLOGIES SA | ADR | 338488109 | 977 | 249237 | SH | Defined | 7 |
| FLANDERS CORP | COM | 338494107 | 2042 | 435287 | SH | Defined | 6 |
| FLANDERS CORP | COM | 338494107 | 1740 | 371144 | SH | Defined | 7 |
| FLEETWOOD ENTERPRISES INC | COM | 339099103 | 153 | 1535400 | SH | Defined | 6 |
| FLEETWOOD ENTERPRISES INC | COM | 339099103 | 199 | 1981924 | SH | Defined | 7 |
| FLEXSTEEL INDS INC | COM | 339382103 | 281 | 42018 | SH | Defined | 6 |
| FLEXTRONICS INTL LTD | COM | Y2573F102 | 7939 | 3101964 | SH | Defined | 3 |
| FLEXTRONICS INTL LTD | COM | Y2573F102 | 11241 | 4390409 | SH | Defined | 6 |
| FLEXTRONICS INTL LTD | COM | Y2573F102 | 804 | 314306 | SH | Defined | 7 |
| FLEXTRONICS INTL LTD | COM | Y2573F102 | 53 | 20662 | SH | Defined | 13 |
| FLEXTRONICS INTL LTD | COM | Y2573F102 | 287 | 111926 | SH | Defined | 15 |
| FLEXTRONICS INTL LTD | COM | Y2573F102 | 4298 | 1679524 | SH | Defined | 18 |
| FLIR SYS INC | COM | 302445101 | 8400 | 273754 | SH | Defined | 3 |
| FLIR SYS INC | COM | 302445101 | 99256 | 3235234 | SH | Defined | 6 |
| FLIR SYS INC | COM | 302445101 | 52764 | 1719857 | SH | Defined | 7 |
| FLIR SYS INC | COM | 302445101 | 99 | 3227 | SH | Defined | 13 |
| FLIR SYS INC | COM | 302445101 | 1730 | 56385 | SH | Defined | 15 |
| FLIR SYS INC | COM | 302445101 | 5630 | 183487 | SH | Defined | 18 |
| FLIR SYS INC | COM | 302445101 | 530 | 17266 | SH | Defined | 22 |
| FLOTEK INDS INC DEL | COM | 343389102 | 1211 | 480442 | SH | Defined | 6 |
| FLOTEK INDS INC DEL | COM | 343389102 | 1355 | 537871 | SH | Defined | 7 |
| FLOW INTL CORP | COM | 343468104 | 200 | 82778 | SH | Defined | 3 |
| FLOW INTL CORP | COM | 343468104 | 1313 | 542457 | SH | Defined | 6 |
| FLOW INTL CORP | COM | 343468104 | 2157 | 891147 | SH | Defined | 7 |
| FLOWERS FOODS INC | COM | 343498101 | 2305 | 94682 | SH | Defined | 3 |
| FLOWERS FOODS INC | COM | 343498101 | 87660 | 3598517 | SH | Defined | 6 |
| FLOWERS FOODS INC | COM | 343498101 | 65410 | 2685209 | SH | Defined | 7 |
| FLOWERS FOODS INC | COM | 343498101 | 77 | 3157 | SH | Defined | 13 |
| FLOWERS FOODS INC | COM | 343498101 | 545 | 22398 | SH | Defined | 15 |
| FLOWERS FOODS INC | COM | 343498101 | 1332 | 54644 | SH | Defined | 18 |
| FLOWERVE CORP | COM | 34354P105 | 8232 | 159827 | SH | Defined | 3 |
| FLOWERVE CORP | COM | 34354P105 | 71340 | 1385271 | SH | Defined | 6 |
| FLOWERVE CORP | COM | 34354P105 | 30349 | 589274 | SH | Defined | 7 |
| FLOWERVE CORP | COM | 34354P105 | 68 | 1325 | SH | Defined | 13 |
| FLOWERVE CORP | COM | 34354P105 | 1191 | 23133 | SH | Defined | 15 |
| FLOWERVE CORP | COM | 34354P105 | 5514 | 107060 | SH | Defined | 18 |
| FLUOR CORP NEW | COM | 343412102 | 44621 | 994507 | SH | Defined | 3 |
| FLUOR CORP NEW | COM | 343412102 | 291261 | 6491204 | SH | Defined | 6 |
| FLUOR CORP NEW | COM | 343412102 | 90288 | 2012252 | SH | Defined | 7 |
| FLUOR CORP NEW | COM | 343412102 | 344 | 7659 | SH | Defined | 13 |
| FLUOR CORP NEW | COM | 343412102 | 7739 | 172482 | SH | Defined | 15 |
| FLUOR CORP NEW | COM | 343412102 | 24120 | 537573 | SH | Defined | 18 |
| FLUSHING FINL CORP | COM | 343873105 | 9250 | 773385 | SH | Defined | 6 |
| FLUSHING FINL CORP | COM | 343873105 | 6572 | 549592 | SH | Defined | 7 |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 6547 | 274751 | SH | Defined | 3 |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 60841 | 2553096 | SH | Defined | 6 |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 61477 | 2579730 | SH | Defined | 7 |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 97 | 4058 | SH | Defined | 15 |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 4259 | 178712 | SH | Defined | 18 |
| FNB CORP PA | COM | 302520101 | 28960 | 2193852 | SH | Defined | 6 |
| FNB CORP PA | COM | 302520101 | 68825 | 5214020 | SH | Defined | 7 |
| FNB CORP PA | COM | 302520101 | 236 | 17854 | SH | Defined | 22 |
| FOCUS MEDIA HLDG LTD | ADR | 34415V109 | 290 | 31900 | SH | Defined | 3 |
| FOCUS MEDIA HLDG LTD | COM | 34415V109 | 230 | 25267 | SH | Defined | 22 |
| FONAR CORP | COM | 344437405 | 20 | 24941 | SH | Defined | 6 |
| FOOD TECHNOLOGY SERVICE INC | COM | 344798202 | 2 | 1966 | SH | Defined | 6 |
| FOOT LOCKER INC | COM | 344849104 | 2790 | 380157 | SH | Defined | 3 |

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| FOOT LOCKER INC | COM | 344849104 | 32542 | 4433481 | SH | Defined | 6 |
| FOOT LOCKER INC | COM | 344849104 | 19618 | 2672563 | SH | Defined | 7 |
| FOOT LOCKER INC | COM | 344849104 | 36 | 4901 | SH | Defined | 15 |
| FOOT LOCKER INC | COM | 344849104 | 691 | 94089 | SH | Defined | 18 |
| FORCE PROTECTION INC | COM | 345203202 | 11105 | 1857071 | SH | Defined | 6 |
| FORCE PROTECTION INC | COM | 345203202 | 11869 | 1985088 | SH | Defined | 7 |
| FORD MTR CO CAP TR II | COM | 345395206 | 16761 | 1858178 | SH | Defined | 7 |
| FORD MTR CO DEL | COM | 345370860 | 21922 | 9572630 | SH | Defined | 3 |
| FORD MTR CO DEL | COM | 345370860 | 127126 | 55514224 | SH | Defined | 6 |
| FORD MTR CO DEL | COM | 345370860 | 59872 | 26145306 | SH | Defined | 7 |
| FORD MTR CO DEL | COM | 345370860 | 48 | 20779 | SH | Defined | 13 |
| FORD MTR CO DEL | COM | 345370860 | 2709 | 1183339 | SH | Defined | 15 |
| FORD MTR CO DEL | COM | 345370860 | 5924 | 2586879 | SH | Defined | 18 |
| FOREST CITY ENTERPRISES INC | COM | 345550107 | 1859 | 277326 | SH | Defined | 3 |
| FOREST CITY ENTERPRISES INC | COM | 345550107 | 17704 | 2642452 | SH | Defined | 6 |
| FOREST CITY ENTERPRISES INC | COM | 345550107 | 7529 | 1123477 | SH | Defined | 7 |
| FOREST CITY ENTERPRISES INC | COM | 345550107 | 15 | 2229 | SH | Defined | 13 |
| FOREST CITY ENTERPRISES INC | COM | 345550107 | 16 | 2354 | SH | Defined | 15 |
| FOREST CITY ENTERPRISES INC | COM | 345550107 | 1234 | 184453 | SH | Defined | 18 |
| FOREST LABS INC | COM | 345838106 | 46001 | 1806196 | SH | Defined | 3 |
| FOREST LABS INC | COM | 345838106 | 373670 | 14670989 | SH | Defined | 6 |
| FOREST LABS INC | COM | 345838106 | 98466 | 3865896 | SH | Defined | 7 |
| FOREST LABS INC | COM | 345838106 | 767 | 30126 | SH | Defined | 13 |
| FOREST LABS INC | COM | 345838106 | 10173 | 399400 | SH | Defined | 15 |
| FOREST LABS INC | COM | 345838106 | 28924 | 1135666 | SH | Defined | 18 |
| FOREST OIL CORP | COM | 346091705 | 2857 | 173287 | SH | Defined | 3 |
| FOREST OIL CORP | COM | 346091705 | 32289 | 1958044 | SH | Defined | 6 |
| FOREST OIL CORP | COM | 346091705 | 31456 | 1907664 | SH | Defined | 7 |
| FOREST OIL CORP | COM | 346091705 | 22 | 1340 | SH | Defined | 13 |
| FOREST OIL CORP | COM | 346091705 | 46 | 2809 | SH | Defined | 15 |
| FOREST OIL CORP | COM | 346091705 | 2006 | 121650 | SH | Defined | 18 |
| FORESTAR GROUP INC | COM | 346233109 | 223 | 23404 | SH | Defined | 3 |
| FORESTAR GROUP INC | COM | 346233109 | 7808 | 819708 | SH | Defined | 6 |
| FORESTAR GROUP INC | COM | 346233109 | 17525 | 1840836 | SH | Defined | 7 |
| FORGENT NETWORKS INC | COM | 34629U103 | 37 | 246859 | SH | Defined | 6 |
| FORMFACTOR INC | COM | 346375108 | 15161 | 1038446 | SH | Defined | 6 |
| FORMFACTOR INC | COM | 346375108 | 17802 | 1219274 | SH | Defined | 7 |
| FORRESTER RESH INC | COM | 346563109 | 275 | 9750 | SH | Defined | 3 |
| FORRESTER RESH INC | COM | 346563109 | 11335 | 401807 | SH | Defined | 6 |
| FORRESTER RESH INC | COM | 346563109 | 18492 | 655569 | SH | Defined | 7 |
| FORTRESS INVESTMENT GROUP LL | COM | 34958B106 | 258 | 257675 | SH | Defined | 3 |
| FORTRESS INVESTMENT GROUP LL | COM | 34958B106 | 0 | 211 | SH | Defined | 6 |
| FORTUNE BRANDS INC | COM | 349631101 | 28427 | 688696 | SH | Defined | 3 |
| FORTUNE BRANDS INC | COM | 349631101 | 133280 | 3228647 | SH | Defined | 6 |
| FORTUNE BRANDS INC | COM | 349631101 | 64564 | 1563989 | SH | Defined | 7 |
| FORTUNE BRANDS INC | COM | 349631101 | 2526 | 61210 | SH | Defined | 15 |
| FORTUNE BRANDS INC | COM | 349631101 | 8679 | 210240 | SH | Defined | 18 |
| FORTUNET INC | COM | 34969Q100 | 26 | 15467 | SH | Defined | 6 |
| FORWARD AIR CORP | COM | 349853101 | 466 | 19201 | SH | Defined | 3 |
| FORWARD AIR CORP | COM | 349853101 | 16190 | 667091 | SH | Defined | 6 |
| FORWARD AIR CORP | COM | 349853101 | 28755 | 1184713 | SH | Defined | 7 |
| FORWARD INDS INC N Y | COM | 349862300 | 913 | 409759 | SH | Defined | 6 |
| FOSSIL INC | COM | 349882100 | 494 | 29571 | SH | Defined | 3 |
| FOSSIL INC | COM | 349882100 | 20469 | 1225733 | SH | Defined | 6 |
| FOSSIL INC | COM | 349882100 | 30912 | 1851036 | SH | Defined | 7 |
| FOSTER L B CO | COM | 350060109 | 8873 | 283615 | SH | Defined | 6 |
| FOSTER L B CO | COM | 350060109 | 8406 | 268763 | SH | Defined | 7 |
| FOSTER WHEELER LTD | COM | G36535139 | 10491 | 448798 | SH | Defined | 3 |
| FOSTER WHEELER LTD | COM | G36535139 | 63818 | 2729605 | SH | Defined | 6 |
| FOSTER WHEELER LTD | COM | G36535139 | 23210 | 992713 | SH | Defined | 7 |
| FOSTER WHEELER LTD | COM | G36535139 | 79 | 3359 | SH | Defined | 13 |
| FOSTER WHEELER LTD | COM | G36535139 | 97 | 4138 | SH | Defined | 15 |

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|-------------------------------|------|-----------|--------|----------|----|---------|----|
| FOSTER WHEELER LTD | COM | G36535139 | 5569 | 238172 | SH | Defined | 18 |
| FOUNDATION COAL HLDGS INC | COM | 35039W100 | 17 | 1200 | SH | Defined | 3 |
| FOUNDATION COAL HLDGS INC | COM | 35039W100 | 11095 | 791373 | SH | Defined | 6 |
| FOUNDATION COAL HLDGS INC | COM | 35039W100 | 6087 | 434049 | SH | Defined | 7 |
| FOUNDATION COAL HLDGS INC | COM | 35039W100 | 20 | 1438 | SH | Defined | 15 |
| FOX CHASE BANCORP | COM | 35137P106 | 71 | 6418 | SH | Defined | 6 |
| FOX CHASE BANCORP | COM | 35137P106 | 1638 | 148896 | SH | Defined | 7 |
| FPIC INS GROUP INC | COM | 302563101 | 10802 | 246683 | SH | Defined | 6 |
| FPIC INS GROUP INC | COM | 302563101 | 9390 | 214463 | SH | Defined | 7 |
| FPL GROUP INC | COM | 302571104 | 97758 | 1942402 | SH | Defined | 3 |
| FPL GROUP INC | COM | 302571104 | 461418 | 9167858 | SH | Defined | 6 |
| FPL GROUP INC | COM | 302571104 | 163212 | 3242881 | SH | Defined | 7 |
| FPL GROUP INC | COM | 302571104 | 612 | 12160 | SH | Defined | 13 |
| FPL GROUP INC | COM | 302571104 | 8906 | 176947 | SH | Defined | 15 |
| FPL GROUP INC | COM | 302571104 | 30869 | 613377 | SH | Defined | 18 |
| FRANCE TELECOM | ADR | 35177Q105 | 95 | 3400 | SH | Defined | 6 |
| FRANCE TELECOM | ADR | 35177Q105 | 473 | 16861 | SH | Defined | 7 |
| FRANKLIN COVEY CO | COM | 353469109 | 1297 | 214431 | SH | Defined | 6 |
| FRANKLIN COVEY CO | COM | 353469109 | 125 | 20625 | SH | Defined | 7 |
| FRANKLIN ELEC INC | COM | 353514102 | 1168 | 41558 | SH | Defined | 3 |
| FRANKLIN ELEC INC | COM | 353514102 | 13520 | 481016 | SH | Defined | 6 |
| FRANKLIN ELEC INC | COM | 353514102 | 15053 | 535546 | SH | Defined | 7 |
| FRANKLIN ELECTR PUBLISHERS I | COM | 353515109 | 14 | 17154 | SH | Defined | 6 |
| FRANKLIN RES INC | COM | 354613101 | 50997 | 799547 | SH | Defined | 3 |
| FRANKLIN RES INC | COM | 354613101 | 243081 | 3811263 | SH | Defined | 6 |
| FRANKLIN RES INC | COM | 354613101 | 78358 | 1228578 | SH | Defined | 7 |
| FRANKLIN RES INC | COM | 354613101 | 5554 | 87084 | SH | Defined | 15 |
| FRANKLIN RES INC | COM | 354613101 | 17165 | 269138 | SH | Defined | 18 |
| FRANKLIN STREET PPTYS CORP | INVE | 35471R106 | 26444 | 1792760 | SH | Defined | 6 |
| FRANKLIN STREET PPTYS CORP | INVE | 35471R106 | 46792 | 3172280 | SH | Defined | 7 |
| FRANKLIN STREET PPTYS CORP | INVE | 35471R106 | 329 | 22347 | SH | Defined | 18 |
| FREDERICKS HOLLYWOOD GROUP I | COM | 35582T108 | 0 | 341 | SH | Defined | 6 |
| FREDS INC | COM | 356108100 | 295 | 27348 | SH | Defined | 3 |
| FREDS INC | COM | 356108100 | 11040 | 1026167 | SH | Defined | 6 |
| FREDS INC | COM | 356108100 | 19351 | 1798471 | SH | Defined | 7 |
| FREEMPORT-MCMORAN COPPER & GO | COM | 35671D857 | 45292 | 1853200 | SH | Defined | 3 |
| FREEMPORT-MCMORAN COPPER & GO | COM | 35671D857 | 283965 | 11618871 | SH | Defined | 6 |
| FREEMPORT-MCMORAN COPPER & GO | COM | 35671D782 | 49755 | 1048576 | SH | Defined | 7 |
| FREEMPORT-MCMORAN COPPER & GO | COM | 35671D857 | 90818 | 3715980 | SH | Defined | 7 |
| FREEMPORT-MCMORAN COPPER & GO | COM | 35671D857 | 328 | 13434 | SH | Defined | 13 |
| FREEMPORT-MCMORAN COPPER & GO | COM | 35671D857 | 6959 | 284711 | SH | Defined | 15 |
| FREEMPORT-MCMORAN COPPER & GO | COM | 35671D857 | 19937 | 815746 | SH | Defined | 18 |
| FREIGHTCAR AMER INC | COM | 357023100 | 5848 | 320126 | SH | Defined | 6 |
| FREIGHTCAR AMER INC | COM | 357023100 | 5567 | 304752 | SH | Defined | 7 |
| FREQUENCY ELECTRS INC | COM | 358010106 | 225 | 77792 | SH | Defined | 6 |
| FREQUENCY ELECTRS INC | COM | 358010106 | 60 | 20634 | SH | Defined | 7 |
| FRESENIUS MED CARE AG&CO KGA | ADR | 358029106 | 81 | 1711 | SH | Defined | 7 |
| FRESH DEL MONTE PRODUCE INC | COM | G36738105 | 20726 | 924486 | SH | Defined | 6 |
| FRESH DEL MONTE PRODUCE INC | COM | G36738105 | 23731 | 1058410 | SH | Defined | 7 |
| FRIEDMAN BILLINGS RAMSEY GRO | INVE | 358434108 | 583 | 3431340 | SH | Defined | 6 |
| FRIEDMAN BILLINGS RAMSEY GRO | INVE | 358434108 | 640 | 3765507 | SH | Defined | 7 |
| FRISCHS RESTAURANTS INC | COM | 358748101 | 669 | 35516 | SH | Defined | 6 |
| FRONTEER DEV GROUP INC | COM | 35903Q106 | 232 | 118405 | SH | Defined | 6 |
| FRONTEER DEV GROUP INC | COM | 35903Q106 | 64 | 32557 | SH | Defined | 15 |
| FRONTIER COMMUNICATIONS CORP | COM | 35906A108 | 7982 | 913306 | SH | Defined | 3 |
| FRONTIER COMMUNICATIONS CORP | COM | 35906A108 | 62020 | 7095988 | SH | Defined | 6 |
| FRONTIER COMMUNICATIONS CORP | COM | 35906A108 | 41461 | 4743795 | SH | Defined | 7 |
| FRONTIER COMMUNICATIONS CORP | COM | 35906A108 | 1115 | 127593 | SH | Defined | 15 |
| FRONTIER FINL CORP WASH | COM | 35907K105 | 136 | 31083 | SH | Defined | 3 |
| FRONTIER FINL CORP WASH | COM | 35907K105 | 3829 | 878303 | SH | Defined | 6 |
| FRONTIER FINL CORP WASH | COM | 35907K105 | 9078 | 2082142 | SH | Defined | 7 |
| FRONTIER OIL CORP | COM | 35914P105 | 942 | 74596 | SH | Defined | 3 |

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| FRONTIER OIL CORP | COM | 35914P105 | 45031 | 3565496 | SH | Defined | 6 |
| FRONTIER OIL CORP | COM | 35914P105 | 27288 | 2160602 | SH | Defined | 7 |
| FRONTIER OIL CORP | COM | 35914P105 | 42 | 3291 | SH | Defined | 15 |
| FRONTLINE LTD | COM | G3682E127 | 2965 | 100169 | SH | Defined | 3 |
| FRONTLINE LTD | COM | G3682E127 | 24896 | 840748 | SH | Defined | 6 |
| FRONTLINE LTD | COM | G3682E127 | 18777 | 634129 | SH | Defined | 7 |
| FRONTLINE LTD | COM | G3682E127 | 262 | 8822 | SH | Defined | 15 |
| FRONTLINE LTD | COM | G3682E127 | 3183 | 107511 | SH | Defined | 18 |
| FROZEN FOOD EXPRESS INDS INC | COM | 359360104 | 994 | 174897 | SH | Defined | 6 |
| FROZEN FOOD EXPRESS INDS INC | COM | 359360104 | 173 | 30438 | SH | Defined | 7 |
| FSI INTL INC | COM | 302633102 | 159 | 511223 | SH | Defined | 6 |
| FSI INTL INC | COM | 302633102 | 20 | 64494 | SH | Defined | 7 |
| FTI CONSULTING INC | COM | 302941109 | 4327 | 96856 | SH | Defined | 3 |
| FTI CONSULTING INC | COM | 302941109 | 45291 | 1013672 | SH | Defined | 6 |
| FTI CONSULTING INC | COM | 302941109 | 40033 | 895975 | SH | Defined | 7 |
| FTI CONSULTING INC | COM | 302941109 | 71 | 1586 | SH | Defined | 15 |
| FTI CONSULTING INC | COM | 302941109 | 3023 | 67688 | SH | Defined | 18 |
| FUEL SYS SOLUTIONS INC | COM | 35952W103 | 8512 | 259772 | SH | Defined | 6 |
| FUEL SYS SOLUTIONS INC | COM | 35952W103 | 9445 | 288298 | SH | Defined | 7 |
| FUEL TECH INC | COM | 359523107 | 4132 | 390318 | SH | Defined | 6 |
| FUEL TECH INC | COM | 359523107 | 4724 | 446090 | SH | Defined | 7 |
| FUELCELL ENERGY INC | COM | 35952H106 | 934 | 240605 | SH | Defined | 3 |
| FUELCELL ENERGY INC | COM | 35952H106 | 5736 | 1478264 | SH | Defined | 6 |
| FUELCELL ENERGY INC | COM | 35952H106 | 6637 | 1710701 | SH | Defined | 7 |
| FULLER H B CO | COM | 359694106 | 518 | 32191 | SH | Defined | 3 |
| FULLER H B CO | COM | 359694106 | 17210 | 1068331 | SH | Defined | 6 |
| FULLER H B CO | COM | 359694106 | 35335 | 2193445 | SH | Defined | 7 |
| FULTON FINL CORP PA | COM | 360271100 | 3536 | 367573 | SH | Defined | 3 |
| FULTON FINL CORP PA | COM | 360271100 | 38715 | 4024451 | SH | Defined | 6 |
| FULTON FINL CORP PA | COM | 360271100 | 44219 | 4596552 | SH | Defined | 7 |
| FULTON FINL CORP PA | COM | 360271100 | 53 | 5506 | SH | Defined | 15 |
| FULTON FINL CORP PA | COM | 360271100 | 117 | 12177 | SH | Defined | 22 |
| FUNDTECH LTD | COM | M47095100 | 120 | 17260 | SH | Defined | 7 |
| FUQI INTERNATIONAL INC | COM | 36102A207 | 184 | 29261 | SH | Defined | 6 |
| FUQI INTERNATIONAL INC | COM | 36102A207 | 1370 | 218832 | SH | Defined | 7 |
| FURMANITE CORPORATION | COM | 361086101 | 4986 | 925074 | SH | Defined | 6 |
| FURMANITE CORPORATION | COM | 361086101 | 4772 | 885269 | SH | Defined | 7 |
| FURNITURE BRANDS INTL INC | COM | 360921100 | 64 | 28851 | SH | Defined | 3 |
| FURNITURE BRANDS INTL INC | COM | 360921100 | 2257 | 1022571 | SH | Defined | 6 |
| FURNITURE BRANDS INTL INC | COM | 360921100 | 3236 | 1464118 | SH | Defined | 7 |
| FURNITURE BRANDS INTL INC | COM | 360921100 | 0 | 147 | SH | Defined | 13 |
| FUSHI COPPERWELD INC | COM | 36113E107 | 776 | 147240 | SH | Defined | 6 |
| FUSHI COPPERWELD INC | COM | 36113E107 | 1695 | 321633 | SH | Defined | 7 |
| FX ENERGY INC | COM | 302695101 | 3793 | 1359401 | SH | Defined | 6 |
| FX ENERGY INC | COM | 302695101 | 2676 | 959451 | SH | Defined | 7 |
| FX REAL ESTATE & ENTMT INC | COM | 302709100 | 27 | 179679 | SH | Defined | 6 |
| FX REAL ESTATE & ENTMT INC | COM | 302709100 | 37 | 254299 | SH | Defined | 7 |
| G & K SVCS INC | COM | 361268105 | 257 | 12728 | SH | Defined | 3 |
| G & K SVCS INC | COM | 361268105 | 10423 | 515514 | SH | Defined | 6 |
| G & K SVCS INC | COM | 361268105 | 17355 | 858362 | SH | Defined | 7 |
| GAFISA S A | ADR | 362607301 | 13338 | 1440366 | SH | Defined | 7 |
| GAIAM INC | COM | 36268Q103 | 1854 | 401528 | SH | Defined | 6 |
| GAIAM INC | COM | 36268Q103 | 1961 | 424429 | SH | Defined | 7 |
| GAINSCO INC | COM | 363127200 | 4 | 2713 | SH | Defined | 6 |
| GALLAGHER ARTHUR J & CO | COM | 363576109 | 5516 | 212903 | SH | Defined | 3 |
| GALLAGHER ARTHUR J & CO | COM | 363576109 | 68607 | 2647920 | SH | Defined | 6 |
| GALLAGHER ARTHUR J & CO | COM | 363576109 | 91643 | 3537004 | SH | Defined | 7 |
| GALLAGHER ARTHUR J & CO | COM | 363576109 | 34 | 1331 | SH | Defined | 13 |
| GALLAGHER ARTHUR J & CO | COM | 363576109 | 76 | 2936 | SH | Defined | 15 |
| GALLAGHER ARTHUR J & CO | COM | 363576109 | 110 | 4258 | SH | Defined | 18 |
| GALLAGHER ARTHUR J & CO | COM | 363576109 | 288 | 11112 | SH | Defined | 22 |
| GALLERY OF HISTORY INC | COM | 363812108 | 1 | 1107 | SH | Defined | 6 |

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| GAMCO INVESTORS INC | COM | 361438104 | 5522 | 202178 | SH | Defined | 6 |
| GAMCO INVESTORS INC | COM | 361438104 | 4939 | 180748 | SH | Defined | 7 |
| GAMESTOP CORP NEW | COM | 36467W109 | 14807 | 683522 | SH | Defined | 3 |
| GAMESTOP CORP NEW | COM | 36467W109 | 75166 | 3470192 | SH | Defined | 6 |
| GAMESTOP CORP NEW | COM | 36467W109 | 38269 | 1766799 | SH | Defined | 7 |
| GAMESTOP CORP NEW | COM | 36467W109 | 1444 | 66651 | SH | Defined | 15 |
| GAMESTOP CORP NEW | COM | 36467W109 | 5286 | 244044 | SH | Defined | 18 |
| GAMING PARTNERS INTL CORP | COM | 36467A107 | 533 | 101728 | SH | Defined | 6 |
| GAMMON GOLD INC | COM | 36467T106 | 692 | 126539 | SH | Defined | 3 |
| GAMMON GOLD INC | COM | 36467T106 | 10886 | 1990066 | SH | Defined | 6 |
| GAMMON GOLD INC | COM | 36467T106 | 25366 | 4637561 | SH | Defined | 15 |
| GANDER MOUNTAIN CO | COM | 36471P108 | 440 | 188757 | SH | Defined | 6 |
| GANNETT INC | COM | 364730101 | 9638 | 1204569 | SH | Defined | 3 |
| GANNETT INC | COM | 364730101 | 70103 | 8763139 | SH | Defined | 6 |
| GANNETT INC | COM | 364730101 | 34103 | 4262932 | SH | Defined | 7 |
| GANNETT INC | COM | 364730101 | 193 | 24150 | SH | Defined | 13 |
| GANNETT INC | COM | 364730101 | 1908 | 238674 | SH | Defined | 15 |
| GANNETT INC | COM | 364730101 | 3837 | 479630 | SH | Defined | 18 |
| GANNETT INC | COM | 364730101 | 100 | 12531 | SH | Defined | 22 |
| GAP INC DEL | COM | 364760108 | 43355 | 3238057 | SH | Defined | 3 |
| GAP INC DEL | COM | 364760108 | 288993 | 21583245 | SH | Defined | 6 |
| GAP INC DEL | COM | 364760108 | 71404 | 5332430 | SH | Defined | 7 |
| GAP INC DEL | COM | 364760108 | 583 | 43513 | SH | Defined | 13 |
| GAP INC DEL | COM | 364760108 | 7320 | 546655 | SH | Defined | 15 |
| GAP INC DEL | COM | 364760108 | 25388 | 1896170 | SH | Defined | 18 |
| GARDNER DENVER INC | COM | 365558105 | 2549 | 109169 | SH | Defined | 3 |
| GARDNER DENVER INC | COM | 365558105 | 54138 | 2319648 | SH | Defined | 6 |
| GARDNER DENVER INC | COM | 365558105 | 31065 | 1330977 | SH | Defined | 7 |
| GARDNER DENVER INC | COM | 365558105 | 162 | 6941 | SH | Defined | 13 |
| GARDNER DENVER INC | COM | 365558105 | 373 | 15972 | SH | Defined | 15 |
| GARDNER DENVER INC | COM | 365558105 | 2531 | 108443 | SH | Defined | 18 |
| GARMIN LTD | COM | G37260109 | 7639 | 398435 | SH | Defined | 3 |
| GARMIN LTD | COM | G37260109 | 41680 | 2174019 | SH | Defined | 6 |
| GARMIN LTD | COM | G37260109 | 16994 | 886397 | SH | Defined | 7 |
| GARMIN LTD | COM | G37260109 | 32 | 1655 | SH | Defined | 13 |
| GARMIN LTD | COM | G37260109 | 71 | 3714 | SH | Defined | 15 |
| GARMIN LTD | COM | G37260109 | 3386 | 176614 | SH | Defined | 18 |
| GARTNER INC | COM | 366651107 | 721 | 40413 | SH | Defined | 3 |
| GARTNER INC | COM | 366651107 | 31676 | 1776285 | SH | Defined | 6 |
| GARTNER INC | COM | 366651107 | 35654 | 1999616 | SH | Defined | 7 |
| GARTNER INC | COM | 366651107 | 101 | 5677 | SH | Defined | 13 |
| GARTNER INC | COM | 366651107 | 161 | 9028 | SH | Defined | 18 |
| GASCO ENERGY INC | COM | 367220100 | 578 | 1484005 | SH | Defined | 6 |
| GASCO ENERGY INC | COM | 367220100 | 868 | 2228387 | SH | Defined | 7 |
| GATEWAY FINL HLDGS INC | COM | 368140109 | 124 | 30924 | SH | Defined | 7 |
| GATX CORP | COM | 361448103 | 1072 | 34610 | SH | Defined | 3 |
| GATX CORP | COM | 361448103 | 30699 | 991269 | SH | Defined | 6 |
| GATX CORP | COM | 361448103 | 44399 | 1433624 | SH | Defined | 7 |
| GATX CORP | COM | 361448103 | 48 | 1542 | SH | Defined | 15 |
| GAYLORD ENTMT CO NEW | COM | 367905106 | 9161 | 845172 | SH | Defined | 6 |
| GAYLORD ENTMT CO NEW | COM | 367905106 | 11020 | 1016719 | SH | Defined | 7 |
| GENAERA CORP | COM | 36867G209 | 84 | 247228 | SH | Defined | 6 |
| GENCO SHIPPING & TRADING LTD | COM | Y2685T107 | 11022 | 744604 | SH | Defined | 6 |
| GENCO SHIPPING & TRADING LTD | COM | Y2685T107 | 8377 | 566021 | SH | Defined | 7 |
| GENCORP INC | COM | 368682100 | 9 | 2385 | SH | Defined | 3 |
| GENCORP INC | COM | 368682100 | 5422 | 1473792 | SH | Defined | 6 |
| GENCORP INC | COM | 368682100 | 8151 | 2214830 | SH | Defined | 7 |
| GENELABS TECHNOLOGIES INC | COM | 368706206 | 199 | 154348 | SH | Defined | 6 |
| GENENTECH INC | COM | 368710406 | 120555 | 1454080 | SH | Defined | 3 |
| GENENTECH INC | COM | 368710406 | 803422 | 9690266 | SH | Defined | 6 |
| GENENTECH INC | COM | 368710406 | 170745 | 2059387 | SH | Defined | 7 |
| GENENTECH INC | COM | 368710406 | 843 | 10171 | SH | Defined | 13 |

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| GENENTECH INC | COM | 368710406 | 1193 | 14394 | SH | Defined | 15 |
| GENENTECH INC | COM | 368710406 | 74679 | 900739 | SH | Defined | 18 |
| GENERAL CABLE CORP DEL NEW | COM | 369300108 | 27 | 1527 | SH | Defined | 3 |
| GENERAL CABLE CORP DEL NEW | COM | 369300108 | 16472 | 931202 | SH | Defined | 6 |
| GENERAL CABLE CORP DEL NEW | COM | 369300108 | 7003 | 395837 | SH | Defined | 7 |
| GENERAL CABLE CORP DEL NEW | COM | 369300108 | 30 | 1671 | SH | Defined | 15 |
| GENERAL COMMUNICATION INC | COM | 369385109 | 256 | 31650 | SH | Defined | 3 |
| GENERAL COMMUNICATION INC | COM | 369385109 | 9099 | 1124786 | SH | Defined | 6 |
| GENERAL COMMUNICATION INC | COM | 369385109 | 19207 | 2374243 | SH | Defined | 7 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 84421 | 1465943 | SH | Defined | 3 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 695820 | 12082346 | SH | Defined | 6 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 183418 | 3184889 | SH | Defined | 7 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 840 | 14580 | SH | Defined | 13 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 16867 | 292875 | SH | Defined | 15 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 47838 | 830688 | SH | Defined | 18 |
| GENERAL ELECTRIC CO | COM | 369604103 | 784535 | 48428106 | SH | Defined | 3 |
| GENERAL ELECTRIC CO | COM | 369604103 | 4380255 | 270386265 | SH | Defined | 6 |
| GENERAL ELECTRIC CO | COM | 369604103 | 1303568 | 80467228 | SH | Defined | 7 |
| GENERAL ELECTRIC CO | COM | 369604103 | 3364 | 207655 | SH | Defined | 13 |
| GENERAL ELECTRIC CO | COM | 369604103 | 98414 | 6074859 | SH | Defined | 15 |
| GENERAL ELECTRIC CO | COM | 369604103 | 302066 | 18646167 | SH | Defined | 18 |
| GENERAL ELECTRIC CO | COM | 369604103 | 5030 | 310485 | SH | Defined | 22 |
| GENERAL EMPLOYMENT ENTERPRIS | COM | 369730106 | 4 | 8797 | SH | Defined | 6 |
| GENERAL GROWTH PPTYS INC | INVE | 370021107 | 8 | 5900 | SH | Defined | 3 |
| GENERAL GROWTH PPTYS INC | INVE | 370021107 | 3913 | 3033762 | SH | Defined | 6 |
| GENERAL GROWTH PPTYS INC | INVE | 370021107 | 2087 | 1617562 | SH | Defined | 7 |
| GENERAL GROWTH PPTYS INC | INVE | 370021107 | 9 | 7227 | SH | Defined | 15 |
| GENERAL MLS INC | COM | 370334104 | 122629 | 2018594 | SH | Defined | 3 |
| GENERAL MLS INC | COM | 370334104 | 940242 | 15477224 | SH | Defined | 6 |
| GENERAL MLS INC | COM | 370334104 | 220287 | 3626132 | SH | Defined | 7 |
| GENERAL MLS INC | COM | 370334104 | 1474 | 24267 | SH | Defined | 13 |
| GENERAL MLS INC | COM | 370334104 | 25539 | 420407 | SH | Defined | 15 |
| GENERAL MLS INC | COM | 370334104 | 71301 | 1173627 | SH | Defined | 18 |
| GENERAL MLS INC | COM | 370334104 | 346 | 5688 | SH | Defined | 22 |
| GENERAL MOLY INC | COM | 370373102 | 1912 | 1618582 | SH | Defined | 6 |
| GENERAL MOLY INC | COM | 370373102 | 1671 | 1415901 | SH | Defined | 7 |
| GENERAL MTRS CORP | COM | 370442105 | 8328 | 2602121 | SH | Defined | 3 |
| GENERAL MTRS CORP | COM | 370442105 | 46615 | 14568753 | SH | Defined | 6 |
| GENERAL MTRS CORP | COM | 370442105 | 19150 | 5983951 | SH | Defined | 7 |
| GENERAL MTRS CORP | COM | 370442105 | 47 | 14645 | SH | Defined | 13 |
| GENERAL MTRS CORP | COM | 370442105 | 1111 | 347477 | SH | Defined | 15 |
| GENERAL MTRS CORP | COM | 370442105 | 2072 | 647619 | SH | Defined | 18 |
| GENERAL MTRS CORP | COM | 370442105 | 565 | 176717 | SH | Defined | 22 |
| GENERAL STEEL HOLDINGS INC | COM | 370853103 | 392 | 99379 | SH | Defined | 6 |
| GENERAL STEEL HOLDINGS INC | COM | 370853103 | 1034 | 262592 | SH | Defined | 7 |
| GENEREX BIOTECHNOLOGY CP DEL | COM | 371485103 | 138 | 445061 | SH | Defined | 7 |
| GENESCO INC | COM | 371532102 | 223 | 13199 | SH | Defined | 3 |
| GENESCO INC | COM | 371532102 | 7357 | 434696 | SH | Defined | 6 |
| GENESCO INC | COM | 371532102 | 14015 | 828367 | SH | Defined | 7 |
| GENESEE & WYO INC | COM | 371559105 | 23867 | 782497 | SH | Defined | 6 |
| GENESEE & WYO INC | COM | 371559105 | 22031 | 722320 | SH | Defined | 7 |
| GENOMIC HEALTH INC | COM | 37244C101 | 2229 | 114411 | SH | Defined | 6 |
| GENOMIC HEALTH INC | COM | 37244C101 | 12375 | 635247 | SH | Defined | 7 |
| GENOPTIX INC | COM | 37243V100 | 7761 | 227772 | SH | Defined | 6 |
| GENOPTIX INC | COM | 37243V100 | 6850 | 201008 | SH | Defined | 7 |
| GENPACT LIMITED | COM | G3922B107 | 13 | 1600 | SH | Defined | 3 |
| GENPACT LIMITED | COM | G3922B107 | 3038 | 369573 | SH | Defined | 6 |
| GENPACT LIMITED | COM | G3922B107 | 3549 | 431731 | SH | Defined | 7 |
| GENPACT LIMITED | COM | G3922B107 | 16 | 1935 | SH | Defined | 15 |
| GEN-PROBE INC NEW | COM | 36866T103 | 1740 | 40628 | SH | Defined | 3 |
| GEN-PROBE INC NEW | COM | 36866T103 | 56419 | 1316969 | SH | Defined | 6 |
| GEN-PROBE INC NEW | COM | 36866T103 | 58223 | 1359050 | SH | Defined | 7 |

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|-----------------------------|-----|-----------|--------|----------|----|---------|----|
| GEN-PROBE INC NEW | COM | 36866T103 | 78 | 1822 | SH | Defined | 13 |
| GEN-PROBE INC NEW | COM | 36866T103 | 73 | 1709 | SH | Defined | 15 |
| GEN-PROBE INC NEW | COM | 36866T103 | 103 | 2400 | SH | Defined | 18 |
| GENTEK INC | COM | 37245X203 | 3675 | 244231 | SH | Defined | 6 |
| GENTEK INC | COM | 37245X203 | 3311 | 219874 | SH | Defined | 7 |
| GENTEX CORP | COM | 371901109 | 2657 | 300958 | SH | Defined | 3 |
| GENTEX CORP | COM | 371901109 | 24692 | 2796397 | SH | Defined | 6 |
| GENTEX CORP | COM | 371901109 | 22110 | 2504152 | SH | Defined | 7 |
| GENTEX CORP | COM | 371901109 | 40 | 4521 | SH | Defined | 15 |
| GENTIVA HEALTH SERVICES INC | COM | 37247A102 | 574 | 19610 | SH | Defined | 3 |
| GENTIVA HEALTH SERVICES INC | COM | 37247A102 | 21051 | 719439 | SH | Defined | 6 |
| GENTIVA HEALTH SERVICES INC | COM | 37247A102 | 35264 | 1205201 | SH | Defined | 7 |
| GENUINE PARTS CO | COM | 372460105 | 30282 | 799881 | SH | Defined | 3 |
| GENUINE PARTS CO | COM | 372460105 | 177310 | 4683331 | SH | Defined | 6 |
| GENUINE PARTS CO | COM | 372460105 | 120379 | 3179517 | SH | Defined | 7 |
| GENUINE PARTS CO | COM | 372460105 | 361 | 9543 | SH | Defined | 13 |
| GENUINE PARTS CO | COM | 372460105 | 3860 | 101953 | SH | Defined | 15 |
| GENUINE PARTS CO | COM | 372460105 | 10880 | 287410 | SH | Defined | 18 |
| GENUINE PARTS CO | COM | 372460105 | 308 | 8143 | SH | Defined | 22 |
| GENVEC INC | COM | 37246C109 | 349 | 812522 | SH | Defined | 6 |
| GENVEC INC | COM | 37246C109 | 371 | 863346 | SH | Defined | 7 |
| GENWORTH FINL INC | COM | 37247D106 | 6154 | 2175111 | SH | Defined | 3 |
| GENWORTH FINL INC | COM | 37247D106 | 32067 | 11330957 | SH | Defined | 6 |
| GENWORTH FINL INC | COM | 37247D106 | 13227 | 4673834 | SH | Defined | 7 |
| GENWORTH FINL INC | COM | 37247D106 | 32 | 11471 | SH | Defined | 13 |
| GENWORTH FINL INC | COM | 37247D106 | 742 | 262003 | SH | Defined | 15 |
| GENWORTH FINL INC | COM | 37247D106 | 2111 | 746285 | SH | Defined | 18 |
| GENZYME CORP | COM | 372917104 | 81154 | 1222768 | SH | Defined | 3 |
| GENZYME CORP | COM | 372917104 | 404867 | 6100120 | SH | Defined | 6 |
| GENZYME CORP | COM | 372917104 | 206791 | 3115707 | SH | Defined | 7 |
| GENZYME CORP | COM | 372917104 | 207 | 3119 | SH | Defined | 13 |
| GENZYME CORP | COM | 372917104 | 7456 | 112344 | SH | Defined | 15 |
| GENZYME CORP | COM | 372917104 | 25090 | 378021 | SH | Defined | 18 |
| GENZYME CORP | COM | 372917104 | 2673 | 40276 | SH | Defined | 22 |
| GEO GROUP INC | COM | 36159R103 | 616 | 34122 | SH | Defined | 3 |
| GEO GROUP INC | COM | 36159R103 | 19680 | 1091558 | SH | Defined | 6 |
| GEO GROUP INC | COM | 36159R103 | 37377 | 2072965 | SH | Defined | 7 |
| GEOEYE INC | COM | 37250W108 | 6858 | 356570 | SH | Defined | 6 |
| GEOEYE INC | COM | 37250W108 | 8816 | 458505 | SH | Defined | 7 |
| GEOGLOBAL RESOURCES INC | COM | 37249T109 | 666 | 415962 | SH | Defined | 6 |
| GEOGLOBAL RESOURCES INC | COM | 37249T109 | 1415 | 885133 | SH | Defined | 7 |
| GEOKINETICS INC | COM | 372910307 | 40 | 16338 | SH | Defined | 6 |
| GEOKINETICS INC | COM | 372910307 | 297 | 120074 | SH | Defined | 7 |
| GEOMET INC DEL | COM | 37250U201 | 1673 | 971599 | SH | Defined | 6 |
| GEOMET INC DEL | COM | 37250U201 | 803 | 467572 | SH | Defined | 7 |
| GEOPETRO RESOURCES CO | COM | 37248H304 | 55 | 74777 | SH | Defined | 7 |
| GEOPHARMA INC | COM | 37250A106 | 352 | 440230 | SH | Defined | 6 |
| GEORESOURCES INC | COM | 372476101 | 2539 | 291867 | SH | Defined | 6 |
| GEORESOURCES INC | COM | 372476101 | 1277 | 146866 | SH | Defined | 7 |
| GEORGIA GULF CORP | COM | 373200203 | 20 | 19067 | SH | Defined | 3 |
| GEORGIA GULF CORP | COM | 373200203 | 1298 | 1213112 | SH | Defined | 6 |
| GEORGIA GULF CORP | COM | 373200203 | 676 | 631233 | SH | Defined | 7 |
| GERBER SCIENTIFIC INC | COM | 373730100 | 77 | 15124 | SH | Defined | 3 |
| GERBER SCIENTIFIC INC | COM | 373730100 | 3914 | 765850 | SH | Defined | 6 |
| GERBER SCIENTIFIC INC | COM | 373730100 | 5472 | 1070723 | SH | Defined | 7 |
| GERDAU AMERISTEEL CORP | COM | 37373P105 | 1952 | 322099 | SH | Defined | 3 |
| GERDAU AMERISTEEL CORP | COM | 37373P105 | 20280 | 3346622 | SH | Defined | 6 |
| GERDAU AMERISTEEL CORP | COM | 37373P105 | 1584 | 261440 | SH | Defined | 7 |
| GERDAU AMERISTEEL CORP | COM | 37373P105 | 38456 | 6346112 | SH | Defined | 15 |
| GERDAU AMERISTEEL CORP | COM | 37373P105 | 1673 | 276133 | SH | Defined | 18 |
| GERDAU S A | ADR | 373737105 | 934 | 141561 | SH | Defined | 3 |
| GERDAU S A | ADR | 373737105 | 73324 | 11109803 | SH | Defined | 7 |

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| GERMAN AMERN BANCORP INC | COM | 373865104 | 490 | 43002 | SH | Defined | 6 |
| GERMAN AMERN BANCORP INC | COM | 373865104 | 509 | 44705 | SH | Defined | 7 |
| GERON CORP | COM | 374163103 | 8869 | 1899212 | SH | Defined | 6 |
| GERON CORP | COM | 374163103 | 13546 | 2900749 | SH | Defined | 7 |
| GETTY RLTY CORP NEW | INVE | 374297109 | 118 | 5608 | SH | Defined | 3 |
| GETTY RLTY CORP NEW | INVE | 374297109 | 20752 | 985362 | SH | Defined | 6 |
| GETTY RLTY CORP NEW | INVE | 374297109 | 8925 | 423782 | SH | Defined | 7 |
| GETTY RLTY CORP NEW | INVE | 374297109 | 138 | 6559 | SH | Defined | 18 |
| GEVITY HR INC | COM | 374393106 | 23 | 15067 | SH | Defined | 3 |
| GEVITY HR INC | COM | 374393106 | 1747 | 1155840 | SH | Defined | 6 |
| GEVITY HR INC | COM | 374393106 | 1648 | 1091527 | SH | Defined | 7 |
| GFI GROUP INC | COM | 361652209 | 4938 | 1394998 | SH | Defined | 6 |
| GFI GROUP INC | COM | 361652209 | 6854 | 1935805 | SH | Defined | 7 |
| GIANT INTERACTIVE GROUP INC | ADR | 374511103 | 152 | 23421 | SH | Defined | 3 |
| GIANT INTERACTIVE GROUP INC | ADR | 374511103 | 8 | 1170 | SH | Defined | 7 |
| GIBRALTAR INDS INC | COM | 374689107 | 225 | 18830 | SH | Defined | 3 |
| GIBRALTAR INDS INC | COM | 374689107 | 8453 | 708015 | SH | Defined | 6 |
| GIBRALTAR INDS INC | COM | 374689107 | 14012 | 1173568 | SH | Defined | 7 |
| GIGA TRONICS INC | COM | 375175106 | 17 | 23622 | SH | Defined | 6 |
| GIGAMEDIA LTD | COM | Y2711Y104 | 51 | 9003 | SH | Defined | 3 |
| GIGAMEDIA LTD | COM | Y2711Y104 | 21 | 3801 | SH | Defined | 6 |
| G-III APPAREL GROUP LTD | COM | 36237H101 | 1205 | 188303 | SH | Defined | 6 |
| G-III APPAREL GROUP LTD | COM | 36237H101 | 2096 | 327964 | SH | Defined | 7 |
| GILAT SATELLITE NETWORKS LTD | COM | M51474118 | 27 | 10214 | SH | Defined | 3 |
| GILAT SATELLITE NETWORKS LTD | COM | M51474118 | 245 | 94057 | SH | Defined | 7 |
| GILDAN ACTIVEWEAR INC | COM | 375916103 | 3171 | 269511 | SH | Defined | 3 |
| GILDAN ACTIVEWEAR INC | COM | 375916103 | 9850 | 837823 | SH | Defined | 6 |
| GILDAN ACTIVEWEAR INC | COM | 375916103 | 2233 | 189917 | SH | Defined | 7 |
| GILDAN ACTIVEWEAR INC | COM | 375916103 | 19452 | 1654122 | SH | Defined | 15 |
| GILDAN ACTIVEWEAR INC | COM | 375916103 | 2468 | 209958 | SH | Defined | 18 |
| GILEAD SCIENCES INC | COM | 375558103 | 213085 | 4166610 | SH | Defined | 3 |
| GILEAD SCIENCES INC | COM | 375558103 | 1060862 | 20744310 | SH | Defined | 6 |
| GILEAD SCIENCES INC | COM | 375558103 | 567938 | 11105521 | SH | Defined | 7 |
| GILEAD SCIENCES INC | COM | 375558103 | 976 | 19077 | SH | Defined | 13 |
| GILEAD SCIENCES INC | COM | 375558103 | 20164 | 394285 | SH | Defined | 15 |
| GILEAD SCIENCES INC | COM | 375558103 | 71410 | 1396388 | SH | Defined | 18 |
| GILEAD SCIENCES INC | COM | 375558103 | 5446 | 106488 | SH | Defined | 22 |
| GIVEN IMAGING | COM | M52020100 | 384 | 46320 | SH | Defined | 7 |
| GLACIER BANCORP INC NEW | COM | 37637Q105 | 764 | 40176 | SH | Defined | 3 |
| GLACIER BANCORP INC NEW | COM | 37637Q105 | 27439 | 1442755 | SH | Defined | 6 |
| GLACIER BANCORP INC NEW | COM | 37637Q105 | 50428 | 2651391 | SH | Defined | 7 |
| GLADSTONE CAPITAL CORP | COM | 376535100 | 2999 | 370635 | SH | Defined | 6 |
| GLADSTONE CAPITAL CORP | COM | 376535100 | 4404 | 544409 | SH | Defined | 7 |
| GLADSTONE COML CORP | INVE | 376536108 | 565 | 66366 | SH | Defined | 6 |
| GLADSTONE COML CORP | INVE | 376536108 | 427 | 50206 | SH | Defined | 7 |
| GLADSTONE COML CORP | INVE | 376536108 | 28 | 3331 | SH | Defined | 18 |
| GLADSTONE INVT CORP | COM | 376546107 | 717 | 146019 | SH | Defined | 6 |
| GLADSTONE INVT CORP | COM | 376546107 | 2753 | 560762 | SH | Defined | 7 |
| GLATFELTER | COM | 377316104 | 9073 | 975469 | SH | Defined | 6 |
| GLATFELTER | COM | 377316104 | 10431 | 1121675 | SH | Defined | 7 |
| GLAXOSMITHKLINE PLC | ADR | 37733W105 | 945 | 25354 | SH | Defined | 7 |
| GLG PARTNERS INC | COM | 37929X107 | 3 | 1300 | SH | Defined | 3 |
| GLG PARTNERS INC | COM | 37929X107 | 5520 | 2431780 | SH | Defined | 6 |
| GLG PARTNERS INC | COM | 37929X107 | 1271 | 560620 | SH | Defined | 7 |
| GLG PARTNERS INC | COM | 37929X107 | 43 | 19058 | SH | Defined | 13 |
| GLG PARTNERS INC | COM | 37929X107 | 4 | 1576 | SH | Defined | 15 |
| GLIMCHER RLTY TR | INVE | 379302102 | 57 | 20206 | SH | Defined | 3 |
| GLIMCHER RLTY TR | INVE | 379302102 | 6433 | 2289350 | SH | Defined | 6 |
| GLIMCHER RLTY TR | INVE | 379302102 | 2596 | 923866 | SH | Defined | 7 |
| GLIMCHER RLTY TR | INVE | 379302102 | 46 | 16478 | SH | Defined | 18 |
| GLOBAL CASH ACCESS HLDGS INC | COM | 378967103 | 1465 | 659807 | SH | Defined | 6 |
| GLOBAL CASH ACCESS HLDGS INC | COM | 378967103 | 2058 | 927012 | SH | Defined | 7 |

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| GLOBAL CROSSING LTD | COM | G3921A175 | 4475 | 563817 | SH | Defined | 6 |
| GLOBAL CROSSING LTD | COM | G3921A175 | 7240 | 911959 | SH | Defined | 7 |
| GLOBAL INDS LTD | COM | 379336100 | 10 | 3000 | SH | Defined | 3 |
| GLOBAL INDS LTD | COM | 379336100 | 6049 | 1733386 | SH | Defined | 6 |
| GLOBAL INDS LTD | COM | 379336100 | 3175 | 909914 | SH | Defined | 7 |
| GLOBAL INDS LTD | COM | 379336100 | 13 | 3665 | SH | Defined | 15 |
| GLOBAL PMTS INC | COM | 37940X102 | 1896 | 57814 | SH | Defined | 3 |
| GLOBAL PMTS INC | COM | 37940X102 | 64509 | 1967390 | SH | Defined | 6 |
| GLOBAL PMTS INC | COM | 37940X102 | 46821 | 1427954 | SH | Defined | 7 |
| GLOBAL PMTS INC | COM | 37940X102 | 168 | 5137 | SH | Defined | 13 |
| GLOBAL PMTS INC | COM | 37940X102 | 82 | 2516 | SH | Defined | 15 |
| GLOBAL PMTS INC | COM | 37940X102 | 345 | 10512 | SH | Defined | 18 |
| GLOBAL SOURCES LTD | COM | G39300101 | 1209 | 222001 | SH | Defined | 6 |
| GLOBAL SOURCES LTD | COM | G39300101 | 1981 | 363387 | SH | Defined | 7 |
| GLOBAL TRAFFIC NETWORK INC | COM | 37947B103 | 207 | 35667 | SH | Defined | 6 |
| GLOBAL TRAFFIC NETWORK INC | COM | 37947B103 | 1672 | 286356 | SH | Defined | 7 |
| GLOBALSTAR INC | COM | 378973408 | 66 | 324719 | SH | Defined | 6 |
| GLOBALSTAR INC | COM | 378973408 | 216 | 1076464 | SH | Defined | 7 |
| GLOBECOMM SYSTEMS INC | COM | 37956X103 | 2766 | 503797 | SH | Defined | 6 |
| GLOBECOMM SYSTEMS INC | COM | 37956X103 | 2740 | 499128 | SH | Defined | 7 |
| GMX RES INC | COM | 38011M108 | 13470 | 532025 | SH | Defined | 6 |
| GMX RES INC | COM | 38011M108 | 10920 | 431220 | SH | Defined | 7 |
| GOAMERICA INC | COM | 38020R304 | 14 | 3066 | SH | Defined | 6 |
| GOLAR LNG LTD BERMUDA | COM | G9456A100 | 2435 | 360201 | SH | Defined | 6 |
| GOLAR LNG LTD BERMUDA | COM | G9456A100 | 5435 | 804134 | SH | Defined | 7 |
| GOLD FIELDS LTD NEW | ADR | 38059T106 | 59 | 5951 | SH | Defined | 7 |
| GOLD FIELDS LTD NEW | ADR | 38059T106 | 40045 | 4032691 | SH | Defined | 15 |
| GOLDCORP INC NEW | COM | 380956409 | 78833 | 2500211 | SH | Defined | 3 |
| GOLDCORP INC NEW | COM | 380956409 | 216866 | 6878104 | SH | Defined | 6 |
| GOLDCORP INC NEW | COM | 380956409 | 72064 | 2285562 | SH | Defined | 7 |
| GOLDCORP INC NEW | COM | 380956409 | 659481 | 20915967 | SH | Defined | 15 |
| GOLDCORP INC NEW | COM | 380956409 | 44034 | 1396603 | SH | Defined | 18 |
| GOLDEN STAR RES LTD CDA | COM | 38119T104 | 381 | 380094 | SH | Defined | 6 |
| GOLDEN STAR RES LTD CDA | COM | 38119T104 | 84 | 83774 | SH | Defined | 15 |
| GOLDLEAF FINANCIAL SOLUTIONS | COM | 38144H208 | 9 | 12623 | SH | Defined | 6 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 171882 | 2036784 | SH | Defined | 3 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 974799 | 11551096 | SH | Defined | 6 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 316379 | 3748980 | SH | Defined | 7 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 627 | 7435 | SH | Defined | 13 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 22314 | 264412 | SH | Defined | 15 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 60112 | 712318 | SH | Defined | 18 |
| GOLF TR AMER INC | INVE | 38168B103 | 96 | 105674 | SH | Defined | 6 |
| GOOD TIMES RESTAURANTS INC | COM | 382140887 | 0 | 108 | SH | Defined | 6 |
| GOODRICH CORP | COM | 382388106 | 23092 | 623831 | SH | Defined | 3 |
| GOODRICH CORP | COM | 382388106 | 211214 | 5705392 | SH | Defined | 6 |
| GOODRICH CORP | COM | 382388106 | 56131 | 1516232 | SH | Defined | 7 |
| GOODRICH CORP | COM | 382388106 | 325 | 8773 | SH | Defined | 13 |
| GOODRICH CORP | COM | 382388106 | 5778 | 156048 | SH | Defined | 15 |
| GOODRICH CORP | COM | 382388106 | 15684 | 423666 | SH | Defined | 18 |
| GOODRICH PETE CORP | COM | 382410405 | 15613 | 521273 | SH | Defined | 6 |
| GOODRICH PETE CORP | COM | 382410405 | 17718 | 591601 | SH | Defined | 7 |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 3875 | 648804 | SH | Defined | 3 |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 30500 | 5109136 | SH | Defined | 6 |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 14964 | 2506836 | SH | Defined | 7 |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 589 | 98794 | SH | Defined | 15 |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 1925 | 322572 | SH | Defined | 18 |
| GOOGLE INC | COM | 38259P508 | 363592 | 1181842 | SH | Defined | 3 |
| GOOGLE INC | COM | 38259P508 | 2066457 | 6716893 | SH | Defined | 6 |
| GOOGLE INC | COM | 38259P508 | 642819 | 2089448 | SH | Defined | 7 |
| GOOGLE INC | COM | 38259P508 | 1736 | 5642 | SH | Defined | 13 |
| GOOGLE INC | COM | 38259P508 | 50251 | 163336 | SH | Defined | 15 |
| GOOGLE INC | COM | 38259P508 | 151429 | 492210 | SH | Defined | 18 |

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|------------------------------|------|-----------|--------|---------|----|---------|----|
| GOOGLE INC | COM | 38259P508 | 5324 | 17306 | SH | Defined | 22 |
| GORMAN RUPP CO | COM | 383082104 | 9931 | 319134 | SH | Defined | 6 |
| GORMAN RUPP CO | COM | 383082104 | 10125 | 325285 | SH | Defined | 7 |
| GP STRATEGIES CORP | COM | 36225V104 | 93 | 20562 | SH | Defined | 6 |
| GP STRATEGIES CORP | COM | 36225V104 | 142 | 31474 | SH | Defined | 7 |
| GPO AEROPORTUARIO DEL PAC SA | ADR | 400506101 | 320 | 13900 | SH | Defined | 3 |
| GPO AEROPORTUARIO DEL PAC SA | ADR | 400506101 | 1032 | 44809 | SH | Defined | 7 |
| GPO AEROPORTUARIO DEL PAC SA | ADR | 400506101 | 1090 | 47350 | SH | Defined | 18 |
| GRACE W R & CO DEL NEW | COM | 38388F108 | 8389 | 1405166 | SH | Defined | 6 |
| GRACE W R & CO DEL NEW | COM | 38388F108 | 10442 | 1748804 | SH | Defined | 7 |
| GRACO INC | COM | 384109104 | 1010 | 42544 | SH | Defined | 3 |
| GRACO INC | COM | 384109104 | 30629 | 1290732 | SH | Defined | 6 |
| GRACO INC | COM | 384109104 | 25551 | 1076753 | SH | Defined | 7 |
| GRACO INC | COM | 384109104 | 171 | 7216 | SH | Defined | 13 |
| GRACO INC | COM | 384109104 | 45 | 1917 | SH | Defined | 15 |
| GRACO INC | COM | 384109104 | 289 | 12185 | SH | Defined | 18 |
| GRAFTECH INTL LTD | COM | 384313102 | 24144 | 2901841 | SH | Defined | 6 |
| GRAFTECH INTL LTD | COM | 384313102 | 23259 | 2795532 | SH | Defined | 7 |
| GRAHAM CORP | COM | 384556106 | 1569 | 145022 | SH | Defined | 6 |
| GRAHAM CORP | COM | 384556106 | 2543 | 234953 | SH | Defined | 7 |
| GRAINGER W W INC | COM | 384802104 | 30152 | 382425 | SH | Defined | 3 |
| GRAINGER W W INC | COM | 384802104 | 241539 | 3063656 | SH | Defined | 6 |
| GRAINGER W W INC | COM | 384802104 | 63653 | 807362 | SH | Defined | 7 |
| GRAINGER W W INC | COM | 384802104 | 415 | 5259 | SH | Defined | 13 |
| GRAINGER W W INC | COM | 384802104 | 6532 | 82851 | SH | Defined | 15 |
| GRAINGER W W INC | COM | 384802104 | 16435 | 208473 | SH | Defined | 18 |
| GRAMERCY CAP CORP | INVE | 384871109 | 1699 | 1328751 | SH | Defined | 6 |
| GRAMERCY CAP CORP | INVE | 384871109 | 1284 | 1002582 | SH | Defined | 7 |
| GRAMERCY CAP CORP | INVE | 384871109 | 17 | 13172 | SH | Defined | 18 |
| GRAN TIERRA ENERGY INC | COM | 38500T101 | 6498 | 2320058 | SH | Defined | 6 |
| GRAN TIERRA ENERGY INC | COM | 38500T101 | 13867 | 4952356 | SH | Defined | 7 |
| GRAND CANYON ED INC | COM | 38526M106 | 374 | 19911 | SH | Defined | 6 |
| GRAND CANYON ED INC | COM | 38526M106 | 4841 | 257759 | SH | Defined | 7 |
| GRANITE CONSTR INC | COM | 387328107 | 986 | 22443 | SH | Defined | 3 |
| GRANITE CONSTR INC | COM | 387328107 | 36214 | 824413 | SH | Defined | 6 |
| GRANITE CONSTR INC | COM | 387328107 | 51157 | 1164508 | SH | Defined | 7 |
| GRAPHIC PACKAGING HLDG CO | COM | 388689101 | 3108 | 2725900 | SH | Defined | 6 |
| GRAPHIC PACKAGING HLDG CO | COM | 388689101 | 3713 | 3256058 | SH | Defined | 7 |
| GRAY TELEVISION INC | COM | 389375106 | 406 | 1015582 | SH | Defined | 6 |
| GRAY TELEVISION INC | COM | 389375106 | 443 | 1107244 | SH | Defined | 7 |
| GREAT ATLANTIC & PAC TEA INC | COM | 390064103 | 125 | 19882 | SH | Defined | 3 |
| GREAT ATLANTIC & PAC TEA INC | COM | 390064103 | 4644 | 740869 | SH | Defined | 6 |
| GREAT ATLANTIC & PAC TEA INC | COM | 390064103 | 8935 | 1424855 | SH | Defined | 7 |
| GREAT BASIN GOLD LTD | COM | 390124105 | 380 | 296786 | SH | Defined | 6 |
| GREAT BASIN GOLD LTD | COM | 390124105 | 98 | 76392 | SH | Defined | 15 |
| GREAT LAKES DREDGE & DOCK CO | COM | 390607109 | 1510 | 363989 | SH | Defined | 6 |
| GREAT LAKES DREDGE & DOCK CO | COM | 390607109 | 4287 | 1032842 | SH | Defined | 7 |
| GREAT NORTHN IRON ORE PPTYS | COM | 391064102 | 990 | 13860 | SH | Defined | 6 |
| GREAT PLAINS ENERGY INC | COM | 391164100 | 1844 | 95343 | SH | Defined | 3 |
| GREAT PLAINS ENERGY INC | COM | 391164100 | 71160 | 3681192 | SH | Defined | 6 |
| GREAT PLAINS ENERGY INC | COM | 391164100 | 42595 | 2203541 | SH | Defined | 7 |
| GREAT PLAINS ENERGY INC | COM | 391164100 | 563 | 29112 | SH | Defined | 15 |
| GREAT PLAINS ENERGY INC | COM | 391164100 | 399 | 20646 | SH | Defined | 18 |
| GREAT SOUTHN BANCORP INC | COM | 390905107 | 1754 | 153320 | SH | Defined | 6 |
| GREAT SOUTHN BANCORP INC | COM | 390905107 | 172 | 15003 | SH | Defined | 7 |
| GREAT WOLF RESORTS INC | COM | 391523107 | 647 | 420710 | SH | Defined | 6 |
| GREAT WOLF RESORTS INC | COM | 391523107 | 1055 | 684675 | SH | Defined | 7 |
| GREATBATCH INC | COM | 39153L106 | 423 | 15989 | SH | Defined | 3 |
| GREATBATCH INC | COM | 39153L106 | 14845 | 561049 | SH | Defined | 6 |
| GREATBATCH INC | COM | 39153L106 | 27002 | 1020456 | SH | Defined | 7 |
| GREEN BANKSHARES INC | COM | 394361208 | 3772 | 278350 | SH | Defined | 6 |
| GREEN BANKSHARES INC | COM | 394361208 | 4645 | 343089 | SH | Defined | 7 |

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|------------------------------|-----|-----------|-------|---------|----|---------|----|
| GREEN MTN COFFEE ROASTERS IN | COM | 393122106 | 430 | 11113 | SH | Defined | 3 |
| GREEN MTN COFFEE ROASTERS IN | COM | 393122106 | 16816 | 434534 | SH | Defined | 6 |
| GREEN MTN COFFEE ROASTERS IN | COM | 393122106 | 27237 | 703826 | SH | Defined | 7 |
| GREEN PLAINS RENEWABLE ENERG | COM | 393222104 | 35 | 18812 | SH | Defined | 7 |
| GREENBRIER COS INC | COM | 393657101 | 3362 | 488904 | SH | Defined | 6 |
| GREENBRIER COS INC | COM | 393657101 | 2880 | 419243 | SH | Defined | 7 |
| GREENHILL & CO INC | COM | 395259104 | 852 | 12210 | SH | Defined | 3 |
| GREENHILL & CO INC | COM | 395259104 | 22726 | 325735 | SH | Defined | 6 |
| GREENHILL & CO INC | COM | 395259104 | 52571 | 753481 | SH | Defined | 7 |
| GREENHUNTER ENERGY INC | COM | 39530A104 | 67 | 13868 | SH | Defined | 6 |
| GREENHUNTER ENERGY INC | COM | 39530A104 | 470 | 95390 | SH | Defined | 7 |
| GREENLIGHT CAPITAL RE LTD | COM | G4095J109 | 3578 | 275404 | SH | Defined | 6 |
| GREENLIGHT CAPITAL RE LTD | COM | G4095J109 | 9119 | 701970 | SH | Defined | 7 |
| GREIF INC | COM | 397624107 | 812 | 24305 | SH | Defined | 3 |
| GREIF INC | COM | 397624107 | 20484 | 612854 | SH | Defined | 6 |
| GREIF INC | COM | 397624107 | 21008 | 628446 | SH | Defined | 7 |
| GREIF INC | COM | 397624107 | 35 | 1055 | SH | Defined | 15 |
| GREIF INC | COM | 397624107 | 13 | 376 | SH | Defined | 18 |
| GRIFFIN LD & NURSERIES INC | COM | 398231100 | 913 | 24785 | SH | Defined | 6 |
| GRIFFIN LD & NURSERIES INC | COM | 398231100 | 2934 | 79621 | SH | Defined | 7 |
| GRIFFON CORP | COM | 398433102 | 291 | 31173 | SH | Defined | 3 |
| GRIFFON CORP | COM | 398433102 | 12797 | 1371326 | SH | Defined | 6 |
| GRIFFON CORP | COM | 398433102 | 19489 | 2088806 | SH | Defined | 7 |
| GROUP 1 AUTOMOTIVE INC | COM | 398905109 | 167 | 15479 | SH | Defined | 3 |
| GROUP 1 AUTOMOTIVE INC | COM | 398905109 | 4333 | 402289 | SH | Defined | 6 |
| GROUP 1 AUTOMOTIVE INC | COM | 398905109 | 10931 | 1014895 | SH | Defined | 7 |
| GROUPE CGI INC | COM | 39945C109 | 7365 | 943814 | SH | Defined | 3 |
| GROUPE CGI INC | COM | 39945C109 | 21852 | 2801516 | SH | Defined | 6 |
| GROUPE CGI INC | COM | 39945C109 | 3612 | 462961 | SH | Defined | 7 |
| GROUPE CGI INC | COM | 39945C109 | 47228 | 6054782 | SH | Defined | 15 |
| GROUPE CGI INC | COM | 39945C109 | 3870 | 496165 | SH | Defined | 18 |
| GRUBB & ELLIS CO | COM | 400095204 | 1507 | 1216373 | SH | Defined | 6 |
| GRUBB & ELLIS CO | COM | 400095204 | 1021 | 823399 | SH | Defined | 7 |
| GRUMA SAB DE CV | ADR | 400131306 | 1 | 304 | SH | Defined | 7 |
| GRUPO AEROPORTUARIO DEL SURE | ADR | 40051E202 | 367 | 9816 | SH | Defined | 3 |
| GRUPO AEROPORTUARIO DEL SURE | ADR | 40051E202 | 9145 | 244658 | SH | Defined | 7 |
| GRUPO AEROPORTUARIO DEL SURE | ADR | 40051E202 | 1064 | 28458 | SH | Defined | 18 |
| GRUPO TELEVISIA SA DE CV | ADR | 40049J206 | 967 | 64716 | SH | Defined | 6 |
| GRUPO TELEVISIA SA DE CV | ADR | 40049J206 | 64 | 4277 | SH | Defined | 7 |
| GSE SYS INC | COM | 36227K106 | 187 | 31735 | SH | Defined | 6 |
| GSE SYS INC | COM | 36227K106 | 166 | 28211 | SH | Defined | 7 |
| GSI COMMERCE INC | COM | 36238G102 | 4781 | 454488 | SH | Defined | 6 |
| GSI COMMERCE INC | COM | 36238G102 | 5603 | 532570 | SH | Defined | 7 |
| GSI TECHNOLOGY | COM | 36241U106 | 14 | 5045 | SH | Defined | 6 |
| GT SOLAR INTL INC | COM | 3623E0209 | 552 | 190900 | SH | Defined | 3 |
| GT SOLAR INTL INC | COM | 3623E0209 | 127 | 44118 | SH | Defined | 6 |
| GT SOLAR INTL INC | COM | 3623E0209 | 2435 | 842601 | SH | Defined | 7 |
| GTC BIOTHERAPEUTICS INC | COM | 36238T104 | 116 | 362428 | SH | Defined | 6 |
| GTSI CORP | COM | 36238K103 | 73 | 12155 | SH | Defined | 6 |
| GTX INC DEL | COM | 40052B108 | 7432 | 441318 | SH | Defined | 6 |
| GTX INC DEL | COM | 40052B108 | 13980 | 830159 | SH | Defined | 7 |
| GUANGSHEN RY LTD | ADR | 40065W107 | 9 | 469 | SH | Defined | 7 |
| GUARANTY BANCORP DEL | COM | 40075T102 | 1569 | 783731 | SH | Defined | 6 |
| GUARANTY BANCORP DEL | COM | 40075T102 | 2716 | 1357793 | SH | Defined | 7 |
| GUARANTY FED BANCSHARES INC | COM | 40108P101 | 29 | 5449 | SH | Defined | 6 |
| GUARANTY FINL GROUP INC | COM | 40108N106 | 181 | 69240 | SH | Defined | 3 |
| GUARANTY FINL GROUP INC | COM | 40108N106 | 3258 | 1248090 | SH | Defined | 6 |
| GUARANTY FINL GROUP INC | COM | 40108N106 | 11541 | 4422151 | SH | Defined | 7 |
| GUESS INC | COM | 401617105 | 668 | 43535 | SH | Defined | 3 |
| GUESS INC | COM | 401617105 | 17600 | 1146630 | SH | Defined | 6 |
| GUESS INC | COM | 401617105 | 16298 | 1061806 | SH | Defined | 7 |
| GUESS INC | COM | 401617105 | 29 | 1911 | SH | Defined | 15 |

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| GUIDANCE SOFTWARE INC | COM | 401692108 | 91 | 22316 | SH | Defined | 6 | |
| GUIDANCE SOFTWARE INC | COM | 401692108 | 838 | 205348 | SH | Defined | 7 | |
| GULF ISLAND FABRICATION INC | COM | 402307102 | 137 | 9519 | SH | Defined | 3 | |
| GULF ISLAND FABRICATION INC | COM | 402307102 | 8659 | 600737 | SH | Defined | 6 | |
| GULF ISLAND FABRICATION INC | COM | 402307102 | 8144 | 565156 | SH | Defined | 7 | |
| GULFMARK OFFSHORE INC | COM | 402629109 | 13596 | 571464 | SH | Defined | 6 | |
| GULFMARK OFFSHORE INC | COM | 402629109 | 13294 | 558796 | SH | Defined | 7 | |
| GULFPORT ENERGY CORP | COM | 402635304 | 1150 | 291145 | SH | Defined | 6 | |
| GULFPORT ENERGY CORP | COM | 402635304 | 2447 | 619566 | SH | Defined | 7 | |
| GYMBOREE CORP | COM | 403777105 | 508 | 19452 | SH | Defined | 3 | |
| GYMBOREE CORP | COM | 403777105 | 18185 | 697062 | SH | Defined | 6 | |
| GYMBOREE CORP | COM | 403777105 | 31063 | 1190638 | SH | Defined | 7 | |
| GYRODYNE CO AMER INC | INVE | 403820103 | 97 | 3871 | SH | Defined | 6 | |
| H & E EQUIPMENT SERVICES INC | COM | 404030108 | 1225 | 158955 | SH | Defined | 6 | |
| H & E EQUIPMENT SERVICES INC | COM | 404030108 | 3069 | 398120 | SH | Defined | 7 | |
| HACKETT GROUP INC | COM | 404609109 | 4891 | 1675868 | SH | Defined | 6 | |
| HACKETT GROUP INC | COM | 404609109 | 2870 | 983014 | SH | Defined | 7 | |
| HAEMONETICS CORP | COM | 405024100 | 960 | 16987 | SH | Defined | 3 | |
| HAEMONETICS CORP | COM | 405024100 | 30853 | 546110 | SH | Defined | 6 | |
| HAEMONETICS CORP | COM | 405024100 | 60500 | 1070782 | SH | Defined | 7 | |
| HAIN CELESTIAL GROUP INC | COM | 405217100 | 530 | 27778 | SH | Defined | 3 | |
| HAIN CELESTIAL GROUP INC | COM | 405217100 | 19255 | 1008561 | SH | Defined | 6 | |
| HAIN CELESTIAL GROUP INC | COM | 405217100 | 33590 | 1759541 | SH | Defined | 7 | |
| HALIFAX CORP | COM | 405752106 | 1 | 1172 | SH | Defined | 6 | |
| HALLIBURTON CO | COM | 406216101 | 79673 | 4382615 | SH | Defined | 3 | |
| HALLIBURTON CO | COM | 406216101 | 439229 | 24159853 | SH | Defined | 6 | |
| HALLIBURTON CO | COM | 406216101 | 172349 | 9480203 | SH | Defined | 7 | |
| HALLIBURTON CO | COM | 406216101 | 422 | 23188 | SH | Defined | 13 | |
| HALLIBURTON CO | COM | 406216101 | 10490 | 577003 | SH | Defined | 15 | |
| HALLIBURTON CO | COM | 406216101 | 33790 | 1858516 | SH | Defined | 18 | |
| HALLMARK FINL SVCS INC | EC | COM | 40624Q203 | 94 | 10658 | SH | Defined | 6 |
| HALLMARK FINL SVCS INC | EC | COM | 40624Q203 | 1244 | 141801 | SH | Defined | 7 |
| HALLWOOD GROUP INC | COM | 406364406 | 84 | 2559 | SH | Defined | 6 | |
| HALOZYME THERAPEUTICS INC | COM | 40637H109 | 4149 | 741027 | SH | Defined | 6 | |
| HALOZYME THERAPEUTICS INC | COM | 40637H109 | 12848 | 2294226 | SH | Defined | 7 | |
| HANA BIOSCIENCES INC | COM | 40963P105 | 2 | 8665 | SH | Defined | 6 | |
| HANCOCK HLDG CO | COM | 410120109 | 731 | 16070 | SH | Defined | 3 | |
| HANCOCK HLDG CO | COM | 410120109 | 27529 | 605599 | SH | Defined | 6 | |
| HANCOCK HLDG CO | COM | 410120109 | 50659 | 1114328 | SH | Defined | 7 | |
| HANESBRANDS INC | COM | 410345102 | 851 | 66680 | SH | Defined | 3 | |
| HANESBRANDS INC | COM | 410345102 | 24768 | 1942406 | SH | Defined | 6 | |
| HANESBRANDS INC | COM | 410345102 | 21014 | 1648192 | SH | Defined | 7 | |
| HANESBRANDS INC | COM | 410345102 | 38 | 2978 | SH | Defined | 15 | |
| HANGER ORTHOPEDIC GROUP INC | COM | 41043F208 | 10866 | 748905 | SH | Defined | 6 | |
| HANGER ORTHOPEDIC GROUP INC | COM | 41043F208 | 11339 | 781440 | SH | Defined | 7 | |
| HANMI FINL CORP | COM | 410495105 | 49 | 23560 | SH | Defined | 3 | |
| HANMI FINL CORP | COM | 410495105 | 2840 | 1379614 | SH | Defined | 6 | |
| HANMI FINL CORP | COM | 410495105 | 3450 | 1674361 | SH | Defined | 7 | |
| HANOVER INS GROUP INC | COM | 410867105 | 1591 | 37050 | SH | Defined | 3 | |
| HANOVER INS GROUP INC | COM | 410867105 | 53901 | 1254405 | SH | Defined | 6 | |
| HANOVER INS GROUP INC | COM | 410867105 | 39294 | 914474 | SH | Defined | 7 | |
| HANOVER INS GROUP INC | COM | 410867105 | 70 | 1626 | SH | Defined | 15 | |
| HANSEN MEDICAL INC | COM | 411307101 | 1124 | 155705 | SH | Defined | 6 | |
| HANSEN MEDICAL INC | COM | 411307101 | 2931 | 405983 | SH | Defined | 7 | |
| HANSEN NAT CORP | COM | 411310105 | 4734 | 141152 | SH | Defined | 3 | |
| HANSEN NAT CORP | COM | 411310105 | 52524 | 1566562 | SH | Defined | 6 | |
| HANSEN NAT CORP | COM | 411310105 | 43993 | 1312058 | SH | Defined | 7 | |
| HANSEN NAT CORP | COM | 411310105 | 84 | 2516 | SH | Defined | 13 | |
| HANSEN NAT CORP | COM | 411310105 | 77 | 2290 | SH | Defined | 15 | |
| HANSEN NAT CORP | COM | 411310105 | 3719 | 110907 | SH | Defined | 18 | |
| HANSEN NAT CORP | COM | 411310105 | 364 | 10860 | SH | Defined | 22 | |
| HARBIN ELECTRIC INC | COM | 41145W109 | 267 | 33375 | SH | Defined | 6 | |

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| HARBIN ELECTRIC INC | COM | 41145W109 | 1323 | 165641 | SH | Defined | 7 |
| HARDINGE INC | COM | 412324303 | 977 | 241868 | SH | Defined | 6 |
| HARDINGE INC | COM | 412324303 | 74 | 18425 | SH | Defined | 7 |
| HARLEY DAVIDSON INC | COM | 412822108 | 18350 | 1081310 | SH | Defined | 3 |
| HARLEY DAVIDSON INC | COM | 412822108 | 86331 | 5087186 | SH | Defined | 6 |
| HARLEY DAVIDSON INC | COM | 412822108 | 42863 | 2525909 | SH | Defined | 7 |
| HARLEY DAVIDSON INC | COM | 412822108 | 73 | 4290 | SH | Defined | 13 |
| HARLEY DAVIDSON INC | COM | 412822108 | 1609 | 94828 | SH | Defined | 15 |
| HARLEY DAVIDSON INC | COM | 412822108 | 5737 | 338089 | SH | Defined | 18 |
| HARLEYSVILLE GROUP INC | COM | 412824104 | 15711 | 452438 | SH | Defined | 6 |
| HARLEYSVILLE GROUP INC | COM | 412824104 | 11278 | 324745 | SH | Defined | 7 |
| HARLEYSVILLE NATL CORP PA | COM | 412850109 | 15342 | 1062467 | SH | Defined | 6 |
| HARLEYSVILLE NATL CORP PA | COM | 412850109 | 16164 | 1119454 | SH | Defined | 7 |
| HARMAN INTL INDS INC | COM | 413086109 | 3857 | 230585 | SH | Defined | 3 |
| HARMAN INTL INDS INC | COM | 413086109 | 27553 | 1647032 | SH | Defined | 6 |
| HARMAN INTL INDS INC | COM | 413086109 | 10663 | 637308 | SH | Defined | 7 |
| HARMAN INTL INDS INC | COM | 413086109 | 88 | 5275 | SH | Defined | 13 |
| HARMAN INTL INDS INC | COM | 413086109 | 445 | 26585 | SH | Defined | 15 |
| HARMAN INTL INDS INC | COM | 413086109 | 1783 | 106504 | SH | Defined | 18 |
| HARMONIC INC | COM | 413160102 | 353 | 62986 | SH | Defined | 3 |
| HARMONIC INC | COM | 413160102 | 11872 | 2116447 | SH | Defined | 6 |
| HARMONIC INC | COM | 413160102 | 23117 | 4120689 | SH | Defined | 7 |
| HARMONY GOLD MNG LTD | ADR | 413216300 | 27 | 2490 | SH | Defined | 7 |
| HARMONY GOLD MNG LTD | ADR | 413216300 | 23000 | 2096615 | SH | Defined | 15 |
| HARRINGTON WEST FINL GROUP I | COM | 41383L104 | 73 | 36871 | SH | Defined | 6 |
| HARRIS & HARRIS GROUP INC | COM | 413833104 | 1135 | 287393 | SH | Defined | 6 |
| HARRIS & HARRIS GROUP INC | COM | 413833104 | 2581 | 653402 | SH | Defined | 7 |
| HARRIS CORP DEL | COM | 413875105 | 23955 | 629449 | SH | Defined | 3 |
| HARRIS CORP DEL | COM | 413875105 | 147564 | 3878100 | SH | Defined | 6 |
| HARRIS CORP DEL | COM | 413875105 | 62906 | 1653248 | SH | Defined | 7 |
| HARRIS CORP DEL | COM | 413875105 | 274 | 7199 | SH | Defined | 13 |
| HARRIS CORP DEL | COM | 413875105 | 3470 | 91204 | SH | Defined | 15 |
| HARRIS CORP DEL | COM | 413875105 | 10157 | 266966 | SH | Defined | 18 |
| HARRIS INTERACTIVE INC | COM | 414549105 | 486 | 748174 | SH | Defined | 6 |
| HARRIS INTERACTIVE INC | COM | 414549105 | 60 | 91719 | SH | Defined | 7 |
| HARRIS STRATEX NTRKS INC | COM | 41457P106 | 3857 | 747561 | SH | Defined | 6 |
| HARRIS STRATEX NTRKS INC | COM | 41457P106 | 3196 | 619318 | SH | Defined | 7 |
| HARRY WINSTON DIAMOND CORP | COM | 41587B100 | 298 | 64849 | SH | Defined | 3 |
| HARRY WINSTON DIAMOND CORP | COM | 41587B100 | 4173 | 909199 | SH | Defined | 6 |
| HARRY WINSTON DIAMOND CORP | COM | 41587B100 | 12781 | 2784710 | SH | Defined | 15 |
| HARSCO CORP | COM | 415864107 | 5044 | 182252 | SH | Defined | 3 |
| HARSCO CORP | COM | 415864107 | 58167 | 2101527 | SH | Defined | 6 |
| HARSCO CORP | COM | 415864107 | 40456 | 1461491 | SH | Defined | 7 |
| HARSCO CORP | COM | 415864107 | 182 | 6590 | SH | Defined | 13 |
| HARSCO CORP | COM | 415864107 | 74 | 2666 | SH | Defined | 15 |
| HARSCO CORP | COM | 415864107 | 3643 | 131566 | SH | Defined | 18 |
| HARTE-HANKS INC | COM | 416196103 | 165 | 26389 | SH | Defined | 3 |
| HARTE-HANKS INC | COM | 416196103 | 7268 | 1164680 | SH | Defined | 6 |
| HARTE-HANKS INC | COM | 416196103 | 8048 | 1289974 | SH | Defined | 7 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 22698 | 1382360 | SH | Defined | 3 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 128116 | 7802465 | SH | Defined | 6 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 36256 | 2208066 | SH | Defined | 7 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 79 | 4833 | SH | Defined | 13 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 2621 | 159586 | SH | Defined | 15 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 7460 | 454503 | SH | Defined | 18 |
| HARVARD BIOSCIENCE INC | COM | 416906105 | 847 | 319559 | SH | Defined | 6 |
| HARVARD BIOSCIENCE INC | COM | 416906105 | 843 | 317903 | SH | Defined | 7 |
| HARVEST ENERGY TR | U | 41752X101 | 2867 | 326845 | SH | Defined | 3 |
| HARVEST ENERGY TR | U | 41752X101 | 6401 | 729919 | SH | Defined | 6 |
| HARVEST ENERGY TR | U | 41752X101 | 2272 | 259078 | SH | Defined | 7 |
| HARVEST ENERGY TR | U | 41752X101 | 14202 | 1619430 | SH | Defined | 15 |
| HARVEST ENERGY TR | U | 41752X101 | 2310 | 263165 | SH | Defined | 18 |

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| HARVEST NATURAL RESOURCES IN | COM | 41754V103 | 5543 | 1289643 | SH | Defined | 6 |
| HARVEST NATURAL RESOURCES IN | COM | 41754V103 | 3976 | 924653 | SH | Defined | 7 |
| HASBRO INC | COM | 418056107 | 25088 | 860069 | SH | Defined | 3 |
| HASBRO INC | COM | 418056107 | 208712 | 7154820 | SH | Defined | 6 |
| HASBRO INC | COM | 418056107 | 41990 | 1439488 | SH | Defined | 7 |
| HASBRO INC | COM | 418056107 | 291 | 9969 | SH | Defined | 13 |
| HASBRO INC | COM | 418056107 | 6664 | 228448 | SH | Defined | 15 |
| HASBRO INC | COM | 418056107 | 18276 | 626535 | SH | Defined | 18 |
| HASTINGS ENTMT INC | COM | 418365102 | 74 | 43064 | SH | Defined | 6 |
| HASTINGS ENTMT INC | COM | 418365102 | 27 | 15717 | SH | Defined | 7 |
| HATTERAS FINL CORP | COM | 41902R103 | 9653 | 362897 | SH | Defined | 6 |
| HATTERAS FINL CORP | COM | 41902R103 | 13350 | 501870 | SH | Defined | 7 |
| HAUPPAUGE DIGITAL INC | COM | 419131107 | 10 | 8616 | SH | Defined | 6 |
| HAVERTY FURNITURE INC | COM | 419596101 | 110 | 11745 | SH | Defined | 3 |
| HAVERTY FURNITURE INC | COM | 419596101 | 5271 | 564856 | SH | Defined | 6 |
| HAVERTY FURNITURE INC | COM | 419596101 | 7469 | 800313 | SH | Defined | 7 |
| HAWAIIAN ELEC INDUSTRIES | COM | 419870100 | 1419 | 64103 | SH | Defined | 3 |
| HAWAIIAN ELEC INDUSTRIES | COM | 419870100 | 44649 | 2016599 | SH | Defined | 6 |
| HAWAIIAN ELEC INDUSTRIES | COM | 419870100 | 36384 | 1643333 | SH | Defined | 7 |
| HAWAIIAN ELEC INDUSTRIES | COM | 419870100 | 522 | 23586 | SH | Defined | 13 |
| HAWAIIAN ELEC INDUSTRIES | COM | 419870100 | 59 | 2660 | SH | Defined | 15 |
| HAWAIIAN HOLDINGS INC | COM | 419879101 | 7758 | 1215797 | SH | Defined | 6 |
| HAWAIIAN HOLDINGS INC | COM | 419879101 | 6595 | 1033675 | SH | Defined | 7 |
| HAWK CORP | COM | 420089104 | 2702 | 162864 | SH | Defined | 6 |
| HAWK CORP | COM | 420089104 | 207 | 12452 | SH | Defined | 7 |
| HAWKINS INC | COM | 420261109 | 1273 | 83159 | SH | Defined | 6 |
| HAWTHORN BANCSHARES INC | COM | 420476103 | 17 | 998 | SH | Defined | 6 |
| HAYES LEMMERZ INTL INC | COM | 420781304 | 1407 | 3125967 | SH | Defined | 6 |
| HAYES LEMMERZ INTL INC | COM | 420781304 | 1152 | 2560069 | SH | Defined | 7 |
| HAYNES INTERNATIONAL INC | COM | 420877201 | 7334 | 297875 | SH | Defined | 6 |
| HAYNES INTERNATIONAL INC | COM | 420877201 | 6997 | 284195 | SH | Defined | 7 |
| HCC INS HLDGS INC | COM | 404132102 | 2186 | 81746 | SH | Defined | 3 |
| HCC INS HLDGS INC | COM | 404132102 | 63784 | 2384420 | SH | Defined | 6 |
| HCC INS HLDGS INC | COM | 404132102 | 54827 | 2049602 | SH | Defined | 7 |
| HCC INS HLDGS INC | COM | 404132102 | 52 | 1926 | SH | Defined | 13 |
| HCC INS HLDGS INC | COM | 404132102 | 98 | 3647 | SH | Defined | 15 |
| HCC INS HLDGS INC | COM | 404132102 | 129 | 4820 | SH | Defined | 18 |
| HCP INC | INVE | 40414L109 | 33427 | 1203645 | SH | Defined | 3 |
| HCP INC | INVE | 40414L109 | 210653 | 7585622 | SH | Defined | 6 |
| HCP INC | INVE | 40414L109 | 235456 | 8478795 | SH | Defined | 7 |
| HCP INC | INVE | 40414L109 | 3884 | 139832 | SH | Defined | 15 |
| HCP INC | INVE | 40414L109 | 13959 | 502642 | SH | Defined | 18 |
| HCP INC | COM | 40414L109 | 267 | 9608 | SH | Defined | 22 |
| HDFC BANK LTD | ADR | 40415F101 | 9957 | 139493 | SH | Defined | 3 |
| HDFC BANK LTD | ADR | 40415F101 | 5550 | 77747 | SH | Defined | 6 |
| HDFC BANK LTD | ADR | 40415F101 | 329379 | 4614443 | SH | Defined | 7 |
| HEADWATERS INC | COM | 42210P102 | 196 | 28997 | SH | Defined | 3 |
| HEADWATERS INC | COM | 42210P102 | 10388 | 1538817 | SH | Defined | 6 |
| HEADWATERS INC | COM | 42210P102 | 12034 | 1783139 | SH | Defined | 7 |
| HEALTH CARE REIT INC | INVE | 42217K106 | 10002 | 237033 | SH | Defined | 3 |
| HEALTH CARE REIT INC | INVE | 42217K106 | 115586 | 2739028 | SH | Defined | 6 |
| HEALTH CARE REIT INC | INVE | 42217K106 | 175599 | 4161093 | SH | Defined | 7 |
| HEALTH CARE REIT INC | INVE | 42217K106 | 130 | 3089 | SH | Defined | 15 |
| HEALTH CARE REIT INC | INVE | 42217K106 | 7855 | 186122 | SH | Defined | 18 |
| HEALTH CARE REIT INC | COM | 42217K106 | 166 | 3934 | SH | Defined | 22 |
| HEALTH FITNESS CORP | COM | 42217V201 | 1 | 267 | SH | Defined | 6 |
| HEALTH GRADES INC | COM | 42218Q102 | 77 | 37149 | SH | Defined | 6 |
| HEALTH GRADES INC | COM | 42218Q102 | 94 | 45433 | SH | Defined | 7 |
| HEALTH MGMT ASSOC INC NEW | COM | 421933102 | 310 | 173476 | SH | Defined | 3 |
| HEALTH MGMT ASSOC INC NEW | COM | 421933102 | 7702 | 4303207 | SH | Defined | 6 |
| HEALTH MGMT ASSOC INC NEW | COM | 421933102 | 8395 | 4690816 | SH | Defined | 7 |
| HEALTH MGMT ASSOC INC NEW | COM | 421933102 | 14 | 7732 | SH | Defined | 15 |

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|------------------------------|------|-----------|--------|---------|----|---------|----|
| HEALTH NET INC | COM | 42222G108 | 4774 | 438398 | SH | Defined | 3 |
| HEALTH NET INC | COM | 42222G108 | 36233 | 3327456 | SH | Defined | 6 |
| HEALTH NET INC | COM | 42222G108 | 22028 | 2022637 | SH | Defined | 7 |
| HEALTH NET INC | COM | 42222G108 | 13 | 1154 | SH | Defined | 13 |
| HEALTH NET INC | COM | 42222G108 | 517 | 47459 | SH | Defined | 15 |
| HEALTH NET INC | COM | 42222G108 | 2560 | 235092 | SH | Defined | 18 |
| HEALTHAXIS INC | COM | 42219D308 | 0 | 724 | SH | Defined | 6 |
| HEALTHCARE RLTY TR | INVE | 421946104 | 668 | 28487 | SH | Defined | 3 |
| HEALTHCARE RLTY TR | INVE | 421946104 | 35720 | 1521278 | SH | Defined | 6 |
| HEALTHCARE RLTY TR | INVE | 421946104 | 46537 | 1982073 | SH | Defined | 7 |
| HEALTHCARE RLTY TR | INVE | 421946104 | 506 | 21549 | SH | Defined | 18 |
| HEALTHCARE SVCS GRP INC | COM | 421906108 | 459 | 28837 | SH | Defined | 3 |
| HEALTHCARE SVCS GRP INC | COM | 421906108 | 14261 | 895393 | SH | Defined | 6 |
| HEALTHCARE SVCS GRP INC | COM | 421906108 | 28908 | 1814702 | SH | Defined | 7 |
| HEALTHSOUTH CORP | COM | 421924309 | 24325 | 2219663 | SH | Defined | 6 |
| HEALTHSOUTH CORP | COM | 421924309 | 25475 | 2324382 | SH | Defined | 7 |
| HEALTHSPRING INC | COM | 42224N101 | 658 | 32960 | SH | Defined | 3 |
| HEALTHSPRING INC | COM | 42224N101 | 20671 | 1035132 | SH | Defined | 6 |
| HEALTHSPRING INC | COM | 42224N101 | 43805 | 2193555 | SH | Defined | 7 |
| HEALTHSTREAM INC | COM | 42222N103 | 10 | 4281 | SH | Defined | 6 |
| HEALTHSTREAM INC | COM | 42222N103 | 111 | 47605 | SH | Defined | 7 |
| HEALTHTRONICS INC | COM | 42222L107 | 2014 | 895255 | SH | Defined | 6 |
| HEALTHTRONICS INC | COM | 42222L107 | 114 | 50648 | SH | Defined | 7 |
| HEALTHWAYS INC | COM | 422245100 | 257 | 22360 | SH | Defined | 3 |
| HEALTHWAYS INC | COM | 422245100 | 9801 | 853736 | SH | Defined | 6 |
| HEALTHWAYS INC | COM | 422245100 | 16725 | 1457007 | SH | Defined | 7 |
| HEARST-ARGYLE TELEVISION INC | COM | 422317107 | 4 | 600 | SH | Defined | 3 |
| HEARST-ARGYLE TELEVISION INC | COM | 422317107 | 3072 | 507082 | SH | Defined | 6 |
| HEARST-ARGYLE TELEVISION INC | COM | 422317107 | 987 | 162961 | SH | Defined | 7 |
| HEARST-ARGYLE TELEVISION INC | COM | 422317107 | 4 | 728 | SH | Defined | 15 |
| HEARTLAND EXPRESS INC | COM | 422347104 | 583 | 36994 | SH | Defined | 3 |
| HEARTLAND EXPRESS INC | COM | 422347104 | 22858 | 1450373 | SH | Defined | 6 |
| HEARTLAND EXPRESS INC | COM | 422347104 | 36525 | 2317486 | SH | Defined | 7 |
| HEARTLAND FINL USA INC | COM | 42234Q102 | 4017 | 195028 | SH | Defined | 6 |
| HEARTLAND FINL USA INC | COM | 42234Q102 | 6969 | 338415 | SH | Defined | 7 |
| HEARTLAND PMT SYS INC | COM | 42235N108 | 273 | 15590 | SH | Defined | 3 |
| HEARTLAND PMT SYS INC | COM | 42235N108 | 4295 | 245362 | SH | Defined | 6 |
| HEARTLAND PMT SYS INC | COM | 42235N108 | 17392 | 993764 | SH | Defined | 7 |
| HEARUSA INC | COM | 422360305 | 4 | 8268 | SH | Defined | 6 |
| HECLA MNG CO | COM | 422704106 | 10112 | 3611250 | SH | Defined | 6 |
| HECLA MNG CO | COM | 422704106 | 12220 | 4364221 | SH | Defined | 7 |
| HEELYS INC | COM | 42279M107 | 239 | 104935 | SH | Defined | 6 |
| HEICO CORP NEW | COM | 422806109 | 9860 | 253885 | SH | Defined | 6 |
| HEICO CORP NEW | COM | 422806208 | 8273 | 285659 | SH | Defined | 6 |
| HEICO CORP NEW | COM | 422806109 | 19325 | 497672 | SH | Defined | 7 |
| HEICO CORP NEW | COM | 422806208 | 2371 | 81853 | SH | Defined | 7 |
| HEIDRICK & STRUGGLES INTL IN | COM | 422819102 | 242 | 11248 | SH | Defined | 3 |
| HEIDRICK & STRUGGLES INTL IN | COM | 422819102 | 11479 | 532744 | SH | Defined | 6 |
| HEIDRICK & STRUGGLES INTL IN | COM | 422819102 | 15490 | 719069 | SH | Defined | 7 |
| HEINZ H J CO | COM | 423074103 | 58871 | 1565713 | SH | Defined | 3 |
| HEINZ H J CO | COM | 423074103 | 334981 | 8909125 | SH | Defined | 6 |
| HEINZ H J CO | COM | 423074103 | 138785 | 3691075 | SH | Defined | 7 |
| HEINZ H J CO | COM | 423074103 | 677 | 17999 | SH | Defined | 13 |
| HEINZ H J CO | COM | 423074103 | 7519 | 199987 | SH | Defined | 15 |
| HEINZ H J CO | COM | 423074103 | 23869 | 634760 | SH | Defined | 18 |
| HELEN OF TROY CORP LTD | COM | G4388N106 | 14454 | 832543 | SH | Defined | 6 |
| HELEN OF TROY CORP LTD | COM | G4388N106 | 12938 | 745293 | SH | Defined | 7 |
| HELIX ENERGY SOLUTIONS GRP I | COM | 42330P107 | 476 | 65743 | SH | Defined | 3 |
| HELIX ENERGY SOLUTIONS GRP I | COM | 42330P107 | 13523 | 1868105 | SH | Defined | 6 |
| HELIX ENERGY SOLUTIONS GRP I | COM | 42330P107 | 12772 | 1764176 | SH | Defined | 7 |
| HELIX ENERGY SOLUTIONS GRP I | COM | 42330P107 | 21 | 2907 | SH | Defined | 15 |
| HELLENIC TELECOM ORGANIZATN | ADR | 423325307 | 62453 | 7515242 | SH | Defined | 7 |

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|------------------------------|------|-----------|---------|----------|----|---------|----|
| HELMERICH & PAYNE INC | COM | 423452101 | 4644 | 204140 | SH | Defined | 3 |
| HELMERICH & PAYNE INC | COM | 423452101 | 47366 | 2081934 | SH | Defined | 6 |
| HELMERICH & PAYNE INC | COM | 423452101 | 48433 | 2128943 | SH | Defined | 7 |
| HELMERICH & PAYNE INC | COM | 423452101 | 75 | 3301 | SH | Defined | 15 |
| HELMERICH & PAYNE INC | COM | 423452101 | 3338 | 146708 | SH | Defined | 18 |
| HEMISPHERX BIOPHARMA INC | COM | 42366C103 | 333 | 922088 | SH | Defined | 6 |
| HENRY BROS ELECTRONICS INC | COM | 426286100 | 23 | 3906 | SH | Defined | 6 |
| HENRY JACK & ASSOC INC | COM | 426281101 | 1119 | 57649 | SH | Defined | 3 |
| HENRY JACK & ASSOC INC | COM | 426281101 | 36366 | 1873621 | SH | Defined | 6 |
| HENRY JACK & ASSOC INC | COM | 426281101 | 55161 | 2841929 | SH | Defined | 7 |
| HERBALIFE LTD | COM | G4412G101 | 41 | 1904 | SH | Defined | 3 |
| HERBALIFE LTD | COM | G4412G101 | 25524 | 1177224 | SH | Defined | 6 |
| HERBALIFE LTD | COM | G4412G101 | 10231 | 471974 | SH | Defined | 7 |
| HERBALIFE LTD | COM | G4412G101 | 23 | 1040 | SH | Defined | 13 |
| HERBALIFE LTD | COM | G4412G101 | 45 | 2061 | SH | Defined | 15 |
| HERBALIFE LTD | COM | G4412G101 | 26 | 1215 | SH | Defined | 18 |
| HERCULES OFFSHORE INC | COM | 427093109 | 11 | 2300 | SH | Defined | 3 |
| HERCULES OFFSHORE INC | COM | 427093109 | 8644 | 1819570 | SH | Defined | 6 |
| HERCULES OFFSHORE INC | COM | 427093109 | 3635 | 765120 | SH | Defined | 7 |
| HERCULES OFFSHORE INC | COM | 427093109 | 13 | 2819 | SH | Defined | 15 |
| HERCULES TECH GROWTH CAP INC | COM | 427096508 | 1095 | 138219 | SH | Defined | 3 |
| HERCULES TECH GROWTH CAP INC | COM | 427096508 | 3581 | 452170 | SH | Defined | 6 |
| HERCULES TECH GROWTH CAP INC | COM | 427096508 | 6737 | 850736 | SH | Defined | 7 |
| HERITAGE COMMERCE CORP | COM | 426927109 | 2354 | 209487 | SH | Defined | 6 |
| HERITAGE COMMERCE CORP | COM | 426927109 | 3086 | 274503 | SH | Defined | 7 |
| HERITAGE CRYSTAL CLEAN INC | COM | 42726M106 | 78 | 6748 | SH | Defined | 6 |
| HERITAGE FINL CORP WASH | COM | 42722X106 | 877 | 71571 | SH | Defined | 6 |
| HERLEY INDS INC DEL | COM | 427398102 | 4801 | 390873 | SH | Defined | 6 |
| HERLEY INDS INC DEL | COM | 427398102 | 4243 | 345623 | SH | Defined | 7 |
| HERSHA HOSPITALITY TR | INVE | 427825104 | 44 | 14781 | SH | Defined | 3 |
| HERSHA HOSPITALITY TR | INVE | 427825104 | 8282 | 2760673 | SH | Defined | 6 |
| HERSHA HOSPITALITY TR | INVE | 427825104 | 3740 | 1247018 | SH | Defined | 7 |
| HERSHA HOSPITALITY TR | INVE | 427825104 | 52 | 17087 | SH | Defined | 18 |
| HERSHEY CO | COM | 427866108 | 24667 | 710026 | SH | Defined | 3 |
| HERSHEY CO | COM | 427866108 | 118388 | 3407845 | SH | Defined | 6 |
| HERSHEY CO | COM | 427866108 | 60246 | 1734212 | SH | Defined | 7 |
| HERSHEY CO | COM | 427866108 | 103 | 2954 | SH | Defined | 13 |
| HERSHEY CO | COM | 427866108 | 2333 | 67151 | SH | Defined | 15 |
| HERSHEY CO | COM | 427866108 | 8736 | 251476 | SH | Defined | 18 |
| HERTZ GLOBAL HOLDINGS INC | COM | 42805T105 | 47 | 9228 | SH | Defined | 3 |
| HERTZ GLOBAL HOLDINGS INC | COM | 42805T105 | 23314 | 4598123 | SH | Defined | 6 |
| HERTZ GLOBAL HOLDINGS INC | COM | 42805T105 | 11263 | 2221571 | SH | Defined | 7 |
| HERTZ GLOBAL HOLDINGS INC | COM | 42805T105 | 52 | 10218 | SH | Defined | 15 |
| HERTZ GLOBAL HOLDINGS INC | COM | 42805T105 | 86 | 16900 | SH | Defined | 18 |
| HESKA CORP | COM | 42805E108 | 115 | 457997 | SH | Defined | 6 |
| HESS CORP | COM | 42809H107 | 63965 | 1192490 | SH | Defined | 3 |
| HESS CORP | COM | 42809H107 | 321529 | 5994252 | SH | Defined | 6 |
| HESS CORP | COM | 42809H107 | 142686 | 2660066 | SH | Defined | 7 |
| HESS CORP | COM | 42809H107 | 6200 | 115594 | SH | Defined | 15 |
| HESS CORP | COM | 42809H107 | 21989 | 409949 | SH | Defined | 18 |
| HEWITT ASSOCS INC | COM | 42822Q100 | 84 | 2968 | SH | Defined | 3 |
| HEWITT ASSOCS INC | COM | 42822Q100 | 49188 | 1733286 | SH | Defined | 6 |
| HEWITT ASSOCS INC | COM | 42822Q100 | 20103 | 708398 | SH | Defined | 7 |
| HEWITT ASSOCS INC | COM | 42822Q100 | 87 | 3081 | SH | Defined | 15 |
| HEWLETT PACKARD CO | COM | 428236103 | 429094 | 11823947 | SH | Defined | 3 |
| HEWLETT PACKARD CO | COM | 428236103 | 2279103 | 62802556 | SH | Defined | 6 |
| HEWLETT PACKARD CO | COM | 428236103 | 760537 | 20957218 | SH | Defined | 7 |
| HEWLETT PACKARD CO | COM | 428236103 | 1778 | 48994 | SH | Defined | 13 |
| HEWLETT PACKARD CO | COM | 428236103 | 52083 | 1435175 | SH | Defined | 15 |
| HEWLETT PACKARD CO | COM | 428236103 | 161125 | 4439942 | SH | Defined | 18 |
| HEWLETT PACKARD CO | COM | 428236103 | 7481 | 206149 | SH | Defined | 22 |
| HEXCEL CORP NEW | COM | 428291108 | 16497 | 2232014 | SH | Defined | 6 |

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| HEXCEL CORP NEW | COM | 428291108 | 18507 | 2504406 | SH | Defined | 7 |
| HF FINL CORP | COM | 404172108 | 42 | 3268 | SH | Defined | 6 |
| HFF INC | COM | 40418F108 | 79 | 32205 | SH | Defined | 7 |
| HHGREGG INC | COM | 42833L108 | 2977 | 343054 | SH | Defined | 6 |
| HHGREGG INC | COM | 42833L108 | 2601 | 299597 | SH | Defined | 7 |
| HI / FN INC | COM | 428358105 | 543 | 230278 | SH | Defined | 6 |
| HI SHEAR TECHNOLOGY CORP | COM | 42839Y104 | 10 | 1098 | SH | Defined | 6 |
| HIBBETT SPORTS INC | COM | 428567101 | 305 | 19371 | SH | Defined | 3 |
| HIBBETT SPORTS INC | COM | 428567101 | 8891 | 566036 | SH | Defined | 6 |
| HIBBETT SPORTS INC | COM | 428567101 | 18180 | 1157220 | SH | Defined | 7 |
| HICKORY TECH CORP | COM | 429060106 | 597 | 110023 | SH | Defined | 6 |
| HICKORY TECH CORP | COM | 429060106 | 207 | 38037 | SH | Defined | 7 |
| HIGHLAND DISTRESSED OPPORT I | COM | 430067108 | 71 | 32947 | SH | Defined | 7 |
| HIGHWOODS PPTYS INC | INVE | 431284108 | 2012 | 73556 | SH | Defined | 3 |
| HIGHWOODS PPTYS INC | INVE | 431284108 | 71183 | 2601656 | SH | Defined | 6 |
| HIGHWOODS PPTYS INC | INVE | 431284108 | 79180 | 2894108 | SH | Defined | 7 |
| HIGHWOODS PPTYS INC | INVE | 431284108 | 301 | 10999 | SH | Defined | 13 |
| HIGHWOODS PPTYS INC | INVE | 431284108 | 1150 | 42062 | SH | Defined | 18 |
| HILL INTERNATIONAL INC | COM | 431466101 | 1766 | 250809 | SH | Defined | 6 |
| HILL INTERNATIONAL INC | COM | 431466101 | 3673 | 521744 | SH | Defined | 7 |
| HILL ROM HLDGS INC | COM | 431475102 | 2156 | 130992 | SH | Defined | 3 |
| HILL ROM HLDGS INC | COM | 431475102 | 24460 | 1485741 | SH | Defined | 6 |
| HILL ROM HLDGS INC | COM | 431475102 | 22917 | 1392311 | SH | Defined | 7 |
| HILL ROM HLDGS INC | COM | 431475102 | 114 | 6943 | SH | Defined | 13 |
| HILL ROM HLDGS INC | COM | 431475102 | 32 | 1974 | SH | Defined | 15 |
| HILL ROM HLDGS INC | COM | 431475102 | 242 | 14717 | SH | Defined | 18 |
| HILLENBRAND INC | COM | 431571108 | 776 | 46534 | SH | Defined | 3 |
| HILLENBRAND INC | COM | 431571108 | 24797 | 1486533 | SH | Defined | 6 |
| HILLENBRAND INC | COM | 431571108 | 27449 | 1645705 | SH | Defined | 7 |
| HILLENBRAND INC | COM | 431571108 | 94 | 5633 | SH | Defined | 13 |
| HILLENBRAND INC | COM | 431571108 | 33 | 1977 | SH | Defined | 15 |
| HILLENBRAND INC | COM | 431571108 | 151 | 9081 | SH | Defined | 18 |
| HILLTOP HOLDINGS INC | COM | 432748101 | 81 | 8298 | SH | Defined | 3 |
| HILLTOP HOLDINGS INC | COM | 432748101 | 13166 | 1351613 | SH | Defined | 6 |
| HILLTOP HOLDINGS INC | COM | 432748101 | 11390 | 1169387 | SH | Defined | 7 |
| HIMAX TECHNOLOGIES INC | ADR | 43289P106 | 67 | 41700 | SH | Defined | 3 |
| HIRSCH INTL CORP | COM | 433550100 | 33 | 118627 | SH | Defined | 6 |
| HITACHI LIMITED | ADR | 433578507 | 115 | 2937 | SH | Defined | 7 |
| HI-TECH PHARMACAL INC | COM | 42840B101 | 1465 | 264335 | SH | Defined | 6 |
| HI-TECH PHARMACAL INC | COM | 42840B101 | 915 | 165237 | SH | Defined | 7 |
| HITTITE MICROWAVE CORP | COM | 43365Y104 | 363 | 12320 | SH | Defined | 3 |
| HITTITE MICROWAVE CORP | COM | 43365Y104 | 11743 | 398633 | SH | Defined | 6 |
| HITTITE MICROWAVE CORP | COM | 43365Y104 | 23743 | 805992 | SH | Defined | 7 |
| HKN INC | COM | 40420K103 | 162 | 54449 | SH | Defined | 6 |
| HLTH CORPORATION | COM | 40422Y101 | 1476 | 141111 | SH | Defined | 3 |
| HLTH CORPORATION | COM | 40422Y101 | 25892 | 2475114 | SH | Defined | 6 |
| HLTH CORPORATION | COM | 40422Y101 | 7672 | 733368 | SH | Defined | 7 |
| HLTH CORPORATION | COM | 40422Y101 | 32 | 3097 | SH | Defined | 15 |
| HMN FINL INC | COM | 40424G108 | 93 | 22271 | SH | Defined | 6 |
| HMS HLDGS CORP | COM | 40425J101 | 528 | 16765 | SH | Defined | 3 |
| HMS HLDGS CORP | COM | 40425J101 | 17755 | 563285 | SH | Defined | 6 |
| HMS HLDGS CORP | COM | 40425J101 | 34318 | 1088728 | SH | Defined | 7 |
| HNI CORP | COM | 404251100 | 479 | 30252 | SH | Defined | 3 |
| HNI CORP | COM | 404251100 | 15560 | 982327 | SH | Defined | 6 |
| HNI CORP | COM | 404251100 | 24620 | 1554164 | SH | Defined | 7 |
| HOKU SCIENTIFIC INC | COM | 434712105 | 0 | 158 | SH | Defined | 6 |
| HOLLIS-EDEN PHARMACEUTICALS | COM | 435902101 | 246 | 362195 | SH | Defined | 6 |
| HOLLY CORP | COM | 435758305 | 519 | 28496 | SH | Defined | 3 |
| HOLLY CORP | COM | 435758305 | 35802 | 1964054 | SH | Defined | 6 |
| HOLLY CORP | COM | 435758305 | 22162 | 1215679 | SH | Defined | 7 |
| HOLLY CORP | COM | 435758305 | 25 | 1353 | SH | Defined | 15 |
| HOLLYWOOD MEDIA CORP | COM | 436233100 | 385 | 384928 | SH | Defined | 6 |

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|------------------------------|------|-----------|---------|----------|----|---------|----|
| HOLLYWOOD MEDIA CORP | COM | 436233100 | 60 | 59927 | SH | Defined | 7 |
| HOLOGIC INC | COM | 436440101 | 7750 | 592910 | SH | Defined | 3 |
| HOLOGIC INC | COM | 436440101 | 88896 | 6801243 | SH | Defined | 6 |
| HOLOGIC INC | COM | 436440101 | 60762 | 4649096 | SH | Defined | 7 |
| HOLOGIC INC | COM | 436440101 | 82 | 6280 | SH | Defined | 13 |
| HOLOGIC INC | COM | 436440101 | 106 | 8092 | SH | Defined | 15 |
| HOLOGIC INC | COM | 436440101 | 5808 | 444308 | SH | Defined | 18 |
| HOLOGIC INC | COM | 436440101 | 418 | 31995 | SH | Defined | 22 |
| HOME BANCSHARES INC | COM | 436893200 | 230 | 8538 | SH | Defined | 3 |
| HOME BANCSHARES INC | COM | 436893200 | 3082 | 114369 | SH | Defined | 6 |
| HOME BANCSHARES INC | COM | 436893200 | 16057 | 595815 | SH | Defined | 7 |
| HOME DEPOT INC | COM | 437076102 | 182027 | 7907247 | SH | Defined | 3 |
| HOME DEPOT INC | COM | 437076102 | 1030765 | 44777154 | SH | Defined | 6 |
| HOME DEPOT INC | COM | 437076102 | 323640 | 14059197 | SH | Defined | 7 |
| HOME DEPOT INC | COM | 437076102 | 756 | 32827 | SH | Defined | 13 |
| HOME DEPOT INC | COM | 437076102 | 23544 | 1022831 | SH | Defined | 15 |
| HOME DEPOT INC | COM | 437076102 | 72144 | 3133967 | SH | Defined | 18 |
| HOME DEPOT INC | COM | 437076102 | 4248 | 184550 | SH | Defined | 22 |
| HOME DIAGNOSTICS INC DEL | COM | 437080104 | 988 | 198687 | SH | Defined | 6 |
| HOME FED BANCORP INC MD | COM | 43710G105 | 30 | 2806 | SH | Defined | 6 |
| HOME FED BANCORP INC MD | COM | 43710G105 | 1723 | 160785 | SH | Defined | 7 |
| HOME INNS & HOTELS MGMT INC | ADR | 43713W107 | 47 | 5423 | SH | Defined | 3 |
| HOME PROPERTIES INC | INVE | 437306103 | 1555 | 38314 | SH | Defined | 3 |
| HOME PROPERTIES INC | INVE | 437306103 | 40081 | 987247 | SH | Defined | 6 |
| HOME PROPERTIES INC | INVE | 437306103 | 68094 | 1677205 | SH | Defined | 7 |
| HOME PROPERTIES INC | INVE | 437306103 | 483 | 11891 | SH | Defined | 18 |
| HONDA MOTOR LTD | ADR | 438128308 | 345 | 16147 | SH | Defined | 7 |
| HONEYWELL INTL INC | COM | 438516106 | 101229 | 3083443 | SH | Defined | 3 |
| HONEYWELL INTL INC | COM | 438516106 | 673885 | 20526463 | SH | Defined | 6 |
| HONEYWELL INTL INC | COM | 438516106 | 185560 | 5652056 | SH | Defined | 7 |
| HONEYWELL INTL INC | COM | 438516106 | 886 | 27001 | SH | Defined | 13 |
| HONEYWELL INTL INC | COM | 438516106 | 16089 | 490101 | SH | Defined | 15 |
| HONEYWELL INTL INC | COM | 438516106 | 48885 | 1489018 | SH | Defined | 18 |
| HOOVER FURNITURE CORP | COM | 439038100 | 3352 | 437601 | SH | Defined | 6 |
| HOOVER FURNITURE CORP | COM | 439038100 | 1855 | 242061 | SH | Defined | 7 |
| HOOPER HOLMES INC | COM | 439104100 | 184 | 736532 | SH | Defined | 6 |
| HOPFED BANCORP INC | COM | 439734104 | 0 | 13 | SH | Defined | 6 |
| HORACE MANN EDUCATORS CORP N | COM | 440327104 | 246 | 26732 | SH | Defined | 3 |
| HORACE MANN EDUCATORS CORP N | COM | 440327104 | 9703 | 1055832 | SH | Defined | 6 |
| HORACE MANN EDUCATORS CORP N | COM | 440327104 | 13000 | 1414312 | SH | Defined | 7 |
| HORIZON FINL CORP WASH | COM | 44041F105 | 941 | 198667 | SH | Defined | 6 |
| HORIZON FINL CORP WASH | COM | 44041F105 | 125 | 26269 | SH | Defined | 7 |
| HORIZON LINES INC | COM | 44044K101 | 2424 | 694339 | SH | Defined | 6 |
| HORIZON LINES INC | COM | 44044K101 | 2468 | 707178 | SH | Defined | 7 |
| HORMEL FOODS CORP | COM | 440452100 | 8675 | 279170 | SH | Defined | 3 |
| HORMEL FOODS CORP | COM | 440452100 | 52586 | 1691978 | SH | Defined | 6 |
| HORMEL FOODS CORP | COM | 440452100 | 38566 | 1240882 | SH | Defined | 7 |
| HORMEL FOODS CORP | COM | 440452100 | 70 | 2249 | SH | Defined | 15 |
| HORMEL FOODS CORP | COM | 440452100 | 3205 | 103137 | SH | Defined | 18 |
| HORNBECK OFFSHORE SVCS INC N | COM | 440543106 | 249 | 15261 | SH | Defined | 3 |
| HORNBECK OFFSHORE SVCS INC N | COM | 440543106 | 8961 | 548490 | SH | Defined | 6 |
| HORNBECK OFFSHORE SVCS INC N | COM | 440543106 | 16721 | 1023266 | SH | Defined | 7 |
| HORSEHEAD HLDG CORP | COM | 440694305 | 3658 | 778459 | SH | Defined | 6 |
| HORSEHEAD HLDG CORP | COM | 440694305 | 4253 | 904791 | SH | Defined | 7 |
| HOSPIRA INC | COM | 441060100 | 18363 | 684639 | SH | Defined | 3 |
| HOSPIRA INC | COM | 441060100 | 89144 | 3323852 | SH | Defined | 6 |
| HOSPIRA INC | COM | 441060100 | 50949 | 1899726 | SH | Defined | 7 |
| HOSPIRA INC | COM | 441060100 | 1744 | 65022 | SH | Defined | 15 |
| HOSPIRA INC | COM | 441060100 | 6028 | 224779 | SH | Defined | 18 |
| HOSPITALITY PPTYS TR | INVE | 44106M102 | 4644 | 312217 | SH | Defined | 3 |
| HOSPITALITY PPTYS TR | INVE | 44106M102 | 57222 | 3848151 | SH | Defined | 6 |
| HOSPITALITY PPTYS TR | INVE | 44106M102 | 36865 | 2479189 | SH | Defined | 7 |

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| HOSPITALITY PPTYS TR | INVE | 44106M102 | 34 | 2302 | SH | Defined | 13 |
| HOSPITALITY PPTYS TR | INVE | 44106M102 | 243 | 16342 | SH | Defined | 15 |
| HOSPITALITY PPTYS TR | INVE | 44106M102 | 1313 | 88308 | SH | Defined | 18 |
| HOST HOTELS & RESORTS INC | INVE | 44107P104 | 25131 | 3319485 | SH | Defined | 3 |
| HOST HOTELS & RESORTS INC | INVE | 44107P104 | 208318 | 27518554 | SH | Defined | 6 |
| HOST HOTELS & RESORTS INC | INVE | 44107P104 | 135422 | 17889632 | SH | Defined | 7 |
| HOST HOTELS & RESORTS INC | INVE | 44107P104 | 109 | 14460 | SH | Defined | 13 |
| HOST HOTELS & RESORTS INC | INVE | 44107P104 | 5888 | 777848 | SH | Defined | 15 |
| HOST HOTELS & RESORTS INC | INVE | 44107P104 | 13991 | 1848050 | SH | Defined | 18 |
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 150 | 19810 | SH | Defined | 22 |
| HOT TOPIC INC | COM | 441339108 | 261 | 28117 | SH | Defined | 3 |
| HOT TOPIC INC | COM | 441339108 | 13313 | 1436109 | SH | Defined | 6 |
| HOT TOPIC INC | COM | 441339108 | 18013 | 1943307 | SH | Defined | 7 |
| HOUSTON AMERN ENERGY CORP | COM | 44183U100 | 680 | 201379 | SH | Defined | 6 |
| HOUSTON AMERN ENERGY CORP | COM | 44183U100 | 1188 | 351376 | SH | Defined | 7 |
| HOUSTON WIRE & CABLE CO | COM | 44244K109 | 5676 | 609712 | SH | Defined | 6 |
| HOUSTON WIRE & CABLE CO | COM | 44244K109 | 3932 | 422306 | SH | Defined | 7 |
| HOVNANIAN ENTERPRISES INC | COM | 442487203 | 56 | 32678 | SH | Defined | 3 |
| HOVNANIAN ENTERPRISES INC | COM | 442487203 | 2248 | 1307646 | SH | Defined | 6 |
| HOVNANIAN ENTERPRISES INC | COM | 442487203 | 5795 | 3369675 | SH | Defined | 7 |
| HQ SUSTAINABLE MARITIM IND I | COM | 40426A208 | 193 | 24618 | SH | Defined | 6 |
| HQ SUSTAINABLE MARITIM IND I | COM | 40426A208 | 1162 | 148474 | SH | Defined | 7 |
| HRPT PPTYS TR | INVE | 40426W101 | 436 | 129277 | SH | Defined | 3 |
| HRPT PPTYS TR | INVE | 40426W101 | 31645 | 9390305 | SH | Defined | 6 |
| HRPT PPTYS TR | INVE | 40426W101 | 12213 | 3624727 | SH | Defined | 7 |
| HRPT PPTYS TR | INVE | 40426W101 | 139 | 41238 | SH | Defined | 13 |
| HRPT PPTYS TR | INVE | 40426W101 | 24 | 7149 | SH | Defined | 15 |
| HRPT PPTYS TR | INVE | 40426W101 | 571 | 169382 | SH | Defined | 18 |
| HSBC HLDGS PLC | ADR | 404280406 | 1031 | 21190 | SH | Defined | 7 |
| HSN INC | COM | 404303109 | 572 | 78737 | SH | Defined | 3 |
| HSN INC | COM | 404303109 | 9302 | 1279443 | SH | Defined | 6 |
| HSN INC | COM | 404303109 | 7087 | 974840 | SH | Defined | 7 |
| HSN INC | COM | 404303109 | 140 | 19117 | SH | Defined | 15 |
| HSN INC | COM | 404303109 | 497 | 68441 | SH | Defined | 18 |
| HSW INTERNATIONAL INC | COM | 40431N104 | 77 | 201605 | SH | Defined | 6 |
| HSW INTERNATIONAL INC | COM | 40431N104 | 260 | 685014 | SH | Defined | 7 |
| HUANENG PWR INTL INC | ADR | 443304100 | 300 | 10288 | SH | Defined | 3 |
| HUANENG PWR INTL INC | ADR | 443304100 | 293 | 10031 | SH | Defined | 7 |
| HUANENG PWR INTL INC | ADR | 443304100 | 268 | 9169 | SH | Defined | 18 |
| HUB GROUP INC | COM | 443320106 | 664 | 25034 | SH | Defined | 3 |
| HUB GROUP INC | COM | 443320106 | 27677 | 1043340 | SH | Defined | 6 |
| HUB GROUP INC | COM | 443320106 | 41784 | 1575029 | SH | Defined | 7 |
| HUBBELL INC | COM | 443510201 | 1306 | 39971 | SH | Defined | 3 |
| HUBBELL INC | COM | 443510201 | 48957 | 1498085 | SH | Defined | 6 |
| HUBBELL INC | COM | 443510201 | 74615 | 2283248 | SH | Defined | 7 |
| HUBBELL INC | COM | 443510201 | 188 | 5763 | SH | Defined | 13 |
| HUBBELL INC | COM | 443510201 | 58 | 1773 | SH | Defined | 15 |
| HUBBELL INC | COM | 443510201 | 338 | 10358 | SH | Defined | 18 |
| HUBBELL INC | COM | 443510201 | 314 | 9623 | SH | Defined | 22 |
| HUDSON CITY BANCORP | COM | 443683107 | 36007 | 2256009 | SH | Defined | 3 |
| HUDSON CITY BANCORP | COM | 443683107 | 203402 | 12744532 | SH | Defined | 6 |
| HUDSON CITY BANCORP | COM | 443683107 | 99185 | 6214540 | SH | Defined | 7 |
| HUDSON CITY BANCORP | COM | 443683107 | 150 | 9417 | SH | Defined | 13 |
| HUDSON CITY BANCORP | COM | 443683107 | 4071 | 255020 | SH | Defined | 15 |
| HUDSON CITY BANCORP | COM | 443683107 | 11810 | 739757 | SH | Defined | 18 |
| HUDSON HIGHLAND GROUP INC | COM | 443792106 | 3343 | 998118 | SH | Defined | 6 |
| HUDSON HIGHLAND GROUP INC | COM | 443792106 | 2016 | 601585 | SH | Defined | 7 |
| HUGHES COMMUNICATIONS INC | COM | 444398101 | 1038 | 65194 | SH | Defined | 6 |
| HUGHES COMMUNICATIONS INC | COM | 444398101 | 2560 | 160650 | SH | Defined | 7 |
| HUGOTON RTY TR TEX | COM | 444717102 | 10520 | 655455 | SH | Defined | 6 |
| HUGOTON RTY TR TEX | COM | 444717102 | 945 | 58854 | SH | Defined | 7 |
| HUMAN GENOME SCIENCES INC | COM | 444903108 | 6528 | 3079113 | SH | Defined | 6 |

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| HUMAN GENOME SCIENCES INC | COM | 444903108 | 8767 | 4136225 | SH | Defined | 7 |
| HUMANA INC | COM | 444859102 | 28021 | 751677 | SH | Defined | 3 |
| HUMANA INC | COM | 444859102 | 171398 | 4597668 | SH | Defined | 6 |
| HUMANA INC | COM | 444859102 | 76205 | 2044116 | SH | Defined | 7 |
| HUMANA INC | COM | 444859102 | 41 | 1091 | SH | Defined | 13 |
| HUMANA INC | COM | 444859102 | 3916 | 105069 | SH | Defined | 15 |
| HUMANA INC | COM | 444859102 | 10801 | 289723 | SH | Defined | 18 |
| HUNGARIAN TEL & CABLE CORP | COM | 445542103 | 782 | 91068 | SH | Defined | 6 |
| HUNGARIAN TEL & CABLE CORP | COM | 445542103 | 909 | 105785 | SH | Defined | 7 |
| HUNT J B TRANS SVCS INC | COM | 445658107 | 7491 | 285148 | SH | Defined | 3 |
| HUNT J B TRANS SVCS INC | COM | 445658107 | 54341 | 2068486 | SH | Defined | 6 |
| HUNT J B TRANS SVCS INC | COM | 445658107 | 56223 | 2140148 | SH | Defined | 7 |
| HUNT J B TRANS SVCS INC | COM | 445658107 | 118 | 4495 | SH | Defined | 13 |
| HUNT J B TRANS SVCS INC | COM | 445658107 | 68 | 2588 | SH | Defined | 15 |
| HUNT J B TRANS SVCS INC | COM | 445658107 | 2986 | 113606 | SH | Defined | 18 |
| HUNT J B TRANS SVCS INC | COM | 445658107 | 393 | 14956 | SH | Defined | 22 |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 12467 | 1627798 | SH | Defined | 3 |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 92299 | 12049558 | SH | Defined | 6 |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 52486 | 6851930 | SH | Defined | 7 |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 385 | 50313 | SH | Defined | 13 |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 1661 | 216785 | SH | Defined | 15 |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 6125 | 799763 | SH | Defined | 18 |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 110 | 14390 | SH | Defined | 22 |
| HUNTSMAN CORP | COM | 447011107 | 573 | 166766 | SH | Defined | 3 |
| HUNTSMAN CORP | COM | 447011107 | 8068 | 2345107 | SH | Defined | 6 |
| HUNTSMAN CORP | COM | 447011107 | 4239 | 1232514 | SH | Defined | 7 |
| HUNTSMAN CORP | COM | 447011107 | 18 | 5138 | SH | Defined | 15 |
| HUNTSMAN CORP | COM | 447011107 | 801 | 232846 | SH | Defined | 18 |
| HURCO COMPANIES INC | COM | 447324104 | 1411 | 117580 | SH | Defined | 6 |
| HURCO COMPANIES INC | COM | 447324104 | 1969 | 163931 | SH | Defined | 7 |
| HURON CONSULTING GROUP INC | COM | 447462102 | 28498 | 497601 | SH | Defined | 6 |
| HURON CONSULTING GROUP INC | COM | 447462102 | 26944 | 470461 | SH | Defined | 7 |
| HUTCHINSON TECHNOLOGY INC | COM | 448407106 | 56 | 15931 | SH | Defined | 3 |
| HUTCHINSON TECHNOLOGY INC | COM | 448407106 | 2668 | 766241 | SH | Defined | 6 |
| HUTCHINSON TECHNOLOGY INC | COM | 448407106 | 3728 | 1070812 | SH | Defined | 7 |
| HYPERCOM CORP | COM | 44913M105 | 1579 | 1463051 | SH | Defined | 6 |
| HYPERCOM CORP | COM | 44913M105 | 1399 | 1295180 | SH | Defined | 7 |
| HYTHIAM INC | COM | 44919F104 | 56 | 144463 | SH | Defined | 6 |
| HYTHIAM INC | COM | 44919F104 | 32 | 80938 | SH | Defined | 7 |
| I D SYSTEMS INC | COM | 449489103 | 945 | 233250 | SH | Defined | 6 |
| I D SYSTEMS INC | COM | 449489103 | 59 | 14507 | SH | Defined | 7 |
| I2 TECHNOLOGIES INC | COM | 465754208 | 1086 | 169898 | SH | Defined | 6 |
| I2 TECHNOLOGIES INC | COM | 465754208 | 2565 | 401430 | SH | Defined | 7 |
| IAC INTERACTIVECORP | COM | 44919P508 | 4314 | 274311 | SH | Defined | 3 |
| IAC INTERACTIVECORP | COM | 44919P508 | 30533 | 1941028 | SH | Defined | 6 |
| IAC INTERACTIVECORP | COM | 44919P508 | 10736 | 682585 | SH | Defined | 7 |
| IAC INTERACTIVECORP | COM | 44919P508 | 46 | 2916 | SH | Defined | 15 |
| IAC INTERACTIVECORP | COM | 44919P508 | 2384 | 151538 | SH | Defined | 18 |
| IAC INTERACTIVECORP | COM | 44919P508 | 272 | 17300 | SH | Defined | 22 |
| IAMGOLD CORP | COM | 450913108 | 1975 | 323293 | SH | Defined | 3 |
| IAMGOLD CORP | COM | 450913108 | 13602 | 2226021 | SH | Defined | 6 |
| IAMGOLD CORP | COM | 450913108 | 2188 | 358099 | SH | Defined | 7 |
| IAMGOLD CORP | COM | 450913108 | 55650 | 9108147 | SH | Defined | 15 |
| IBASIS INC | COM | 450732201 | 1192 | 846324 | SH | Defined | 6 |
| IBASIS INC | COM | 450732201 | 1126 | 798593 | SH | Defined | 7 |
| IBERIABANK CORP | COM | 450828108 | 17026 | 354722 | SH | Defined | 6 |
| IBERIABANK CORP | COM | 450828108 | 18839 | 392504 | SH | Defined | 7 |
| ICAD INC | COM | 44934S107 | 934 | 827496 | SH | Defined | 6 |
| ICAD INC | COM | 44934S107 | 46 | 40399 | SH | Defined | 7 |
| ICF INTL INC | COM | 44925C103 | 1261 | 51262 | SH | Defined | 6 |
| ICF INTL INC | COM | 44925C103 | 4222 | 171897 | SH | Defined | 7 |
| ICICI BK LTD | ADR | 45104G104 | 12021 | 624500 | SH | Defined | 3 |

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| ICICI BK LTD | ADR | 45104G104 | 7206 | 374418 | SH | Defined | 6 |
| ICICI BK LTD | ADR | 45104G104 | 201163 | 10450020 | SH | Defined | 7 |
| ICO GLOBAL COMM HLDGS LTD DE | COM | 44930K108 | 1372 | 1215771 | SH | Defined | 6 |
| ICO GLOBAL COMM HLDGS LTD DE | COM | 44930K108 | 2766 | 2447758 | SH | Defined | 7 |
| ICO INC NEW | COM | 449293109 | 1455 | 460757 | SH | Defined | 6 |
| ICO INC NEW | COM | 449293109 | 2193 | 694096 | SH | Defined | 7 |
| ICON PUB LTD CO | ADR | 45103T107 | 225 | 11420 | SH | Defined | 6 |
| ICONIX BRAND GROUP INC | COM | 451055107 | 378 | 38673 | SH | Defined | 3 |
| ICONIX BRAND GROUP INC | COM | 451055107 | 13386 | 1368882 | SH | Defined | 6 |
| ICONIX BRAND GROUP INC | COM | 451055107 | 23726 | 2426064 | SH | Defined | 7 |
| ICT GROUP INC | COM | 44929Y101 | 892 | 194621 | SH | Defined | 6 |
| ICT GROUP INC | COM | 44929Y101 | 1011 | 220458 | SH | Defined | 7 |
| ICU MED INC | COM | 44930G107 | 294 | 8873 | SH | Defined | 3 |
| ICU MED INC | COM | 44930G107 | 11957 | 360863 | SH | Defined | 6 |
| ICU MED INC | COM | 44930G107 | 16734 | 504996 | SH | Defined | 7 |
| ICX TECHNOLOGIES INC | COM | 44934T105 | 106 | 13497 | SH | Defined | 6 |
| ICX TECHNOLOGIES INC | COM | 44934T105 | 2464 | 311584 | SH | Defined | 7 |
| IDACORP INC | COM | 451107106 | 915 | 31079 | SH | Defined | 3 |
| IDACORP INC | COM | 451107106 | 30640 | 1040442 | SH | Defined | 6 |
| IDACORP INC | COM | 451107106 | 48327 | 1640928 | SH | Defined | 7 |
| IDENIX PHARMACEUTICALS INC | COM | 45166R204 | 3592 | 620480 | SH | Defined | 6 |
| IDENIX PHARMACEUTICALS INC | COM | 45166R204 | 6723 | 1161082 | SH | Defined | 7 |
| IDERA PHARMACEUTICALS INC | COM | 45168K306 | 1531 | 199494 | SH | Defined | 6 |
| IDERA PHARMACEUTICALS INC | COM | 45168K306 | 3761 | 489711 | SH | Defined | 7 |
| IDEX CORP | COM | 45167R104 | 3595 | 148857 | SH | Defined | 3 |
| IDEX CORP | COM | 45167R104 | 38364 | 1588568 | SH | Defined | 6 |
| IDEX CORP | COM | 45167R104 | 34719 | 1437644 | SH | Defined | 7 |
| IDEX CORP | COM | 45167R104 | 63 | 2605 | SH | Defined | 15 |
| IDEXX LABS INC | COM | 45168D104 | 1528 | 42355 | SH | Defined | 3 |
| IDEXX LABS INC | COM | 45168D104 | 48171 | 1335115 | SH | Defined | 6 |
| IDEXX LABS INC | COM | 45168D104 | 39293 | 1089060 | SH | Defined | 7 |
| IDEXX LABS INC | COM | 45168D104 | 69 | 1908 | SH | Defined | 15 |
| IDM PHARMA INC | COM | 449394105 | 96 | 60654 | SH | Defined | 6 |
| IDT CORP | COM | 448947101 | 4 | 13000 | SH | Defined | 6 |
| IDT CORP | COM | 448947309 | 427 | 1072369 | SH | Defined | 6 |
| IDT CORP | COM | 448947309 | 558 | 1397916 | SH | Defined | 7 |
| I-FLOW CORP | COM | 449520303 | 3250 | 677069 | SH | Defined | 6 |
| I-FLOW CORP | COM | 449520303 | 2461 | 512789 | SH | Defined | 7 |
| IGATE CORP | COM | 45169U105 | 4603 | 706931 | SH | Defined | 6 |
| IGATE CORP | COM | 45169U105 | 3394 | 521431 | SH | Defined | 7 |
| IGI LABS INC | COM | 449575109 | 9 | 18745 | SH | Defined | 6 |
| IGO INC | COM | 449593102 | 314 | 447952 | SH | Defined | 6 |
| IGO INC | COM | 449593102 | 35 | 50488 | SH | Defined | 7 |
| IHS INC | COM | 451734107 | 46 | 1238 | SH | Defined | 3 |
| IHS INC | COM | 451734107 | 27403 | 732330 | SH | Defined | 6 |
| IHS INC | COM | 451734107 | 13774 | 368130 | SH | Defined | 7 |
| IHS INC | COM | 451734107 | 51 | 1370 | SH | Defined | 15 |
| II VI INC | COM | 902104108 | 310 | 16239 | SH | Defined | 3 |
| II VI INC | COM | 902104108 | 10830 | 567299 | SH | Defined | 6 |
| II VI INC | COM | 902104108 | 18892 | 989658 | SH | Defined | 7 |
| IKANOS COMMUNICATIONS | COM | 45173E105 | 205 | 162579 | SH | Defined | 6 |
| IKANOS COMMUNICATIONS | COM | 45173E105 | 64 | 50716 | SH | Defined | 7 |
| ILINC COMMUNICATIONS INC | COM | 451724108 | 0 | 2669 | SH | Defined | 6 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 71391 | 2036799 | SH | Defined | 3 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 328737 | 9379069 | SH | Defined | 6 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 104659 | 2986003 | SH | Defined | 7 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 6151 | 175511 | SH | Defined | 15 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 20675 | 589820 | SH | Defined | 18 |
| ILLUMINA INC | COM | 452327109 | 3838 | 147275 | SH | Defined | 3 |
| ILLUMINA INC | COM | 452327109 | 69394 | 2663741 | SH | Defined | 6 |
| ILLUMINA INC | COM | 452327109 | 54496 | 2092010 | SH | Defined | 7 |
| ILLUMINA INC | COM | 452327109 | 101 | 3880 | SH | Defined | 15 |

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| ILLUMINA INC | COM | 452327109 | 4295 | 164827 | SH | Defined | 18 |
| ILLUMINA INC | COM | 452327109 | 376 | 14425 | SH | Defined | 22 |
| ILX RESORTS INC | COM | 449661503 | 0 | 361 | SH | Defined | 6 |
| IMAGE ENTMT INC | COM | 452439201 | 298 | 157719 | SH | Defined | 6 |
| IMAGE SENSING SYS INC | COM | 45244C104 | 443 | 69534 | SH | Defined | 6 |
| I-MANY INC | COM | 44973Q103 | 49 | 224096 | SH | Defined | 6 |
| I-MANY INC | COM | 44973Q103 | 15 | 69142 | SH | Defined | 7 |
| IMATION CORP | COM | 45245A107 | 280 | 20630 | SH | Defined | 3 |
| IMATION CORP | COM | 45245A107 | 13529 | 997050 | SH | Defined | 6 |
| IMATION CORP | COM | 45245A107 | 14958 | 1102258 | SH | Defined | 7 |
| IMERGENT INC | COM | 45247Q100 | 431 | 103962 | SH | Defined | 6 |
| IMERGENT INC | COM | 45247Q100 | 63 | 15221 | SH | Defined | 7 |
| IMMERSION CORP | COM | 452521107 | 3836 | 651748 | SH | Defined | 6 |
| IMMERSION CORP | COM | 452521107 | 4103 | 696763 | SH | Defined | 7 |
| IMMTECH PHARMACEUTICALS INC | COM | 452519101 | 26 | 177252 | SH | Defined | 6 |
| IMMUCOR INC | COM | 452526106 | 1251 | 47082 | SH | Defined | 3 |
| IMMUCOR INC | COM | 452526106 | 44598 | 1677862 | SH | Defined | 6 |
| IMMUCOR INC | COM | 452526106 | 83932 | 3157723 | SH | Defined | 7 |
| IMMUNOGEN INC | COM | 45253H101 | 4613 | 1075449 | SH | Defined | 6 |
| IMMUNOGEN INC | COM | 45253H101 | 6906 | 1609812 | SH | Defined | 7 |
| IMMUNOMEDICS INC | COM | 452907108 | 2285 | 1343924 | SH | Defined | 6 |
| IMMUNOMEDICS INC | COM | 452907108 | 4085 | 2403514 | SH | Defined | 7 |
| IMPERIAL CAP BANCORP INC | COM | 452680101 | 332 | 147467 | SH | Defined | 6 |
| IMPERIAL INDS INC | COM | 452848401 | 22 | 62627 | SH | Defined | 6 |
| IMPERIAL OIL LTD | COM | 453038408 | 37451 | 1110642 | SH | Defined | 3 |
| IMPERIAL OIL LTD | COM | 453038408 | 107189 | 3178789 | SH | Defined | 6 |
| IMPERIAL OIL LTD | COM | 453038408 | 20988 | 622428 | SH | Defined | 7 |
| IMPERIAL OIL LTD | COM | 453038408 | 236637 | 7017711 | SH | Defined | 15 |
| IMPERIAL OIL LTD | COM | 453038408 | 18663 | 553502 | SH | Defined | 18 |
| IMPERIAL SUGAR CO NEW | COM | 453096208 | 2745 | 191489 | SH | Defined | 6 |
| IMPERIAL SUGAR CO NEW | COM | 453096208 | 4304 | 300110 | SH | Defined | 7 |
| IMPLANT SCIENCES CORP | COM | 45320R108 | 14 | 71074 | SH | Defined | 6 |
| IMS HEALTH INC | COM | 449934108 | 19878 | 1311103 | SH | Defined | 3 |
| IMS HEALTH INC | COM | 449934108 | 185849 | 12259367 | SH | Defined | 6 |
| IMS HEALTH INC | COM | 449934108 | 33630 | 2218391 | SH | Defined | 7 |
| IMS HEALTH INC | COM | 449934108 | 465 | 30699 | SH | Defined | 13 |
| IMS HEALTH INC | COM | 449934108 | 5216 | 344073 | SH | Defined | 15 |
| IMS HEALTH INC | COM | 449934108 | 13927 | 918659 | SH | Defined | 18 |
| INCYTE CORP | COM | 45337C102 | 8769 | 2314571 | SH | Defined | 6 |
| INCYTE CORP | COM | 45337C102 | 10956 | 2890630 | SH | Defined | 7 |
| INDEPENDENCE HLDG CO NEW | COM | 453440307 | 115 | 31951 | SH | Defined | 6 |
| INDEPENDENCE HLDG CO NEW | COM | 453440307 | 560 | 154964 | SH | Defined | 7 |
| INDEPENDENT BANK CORP MASS | COM | 453836108 | 9596 | 366864 | SH | Defined | 6 |
| INDEPENDENT BANK CORP MASS | COM | 453836108 | 19028 | 727451 | SH | Defined | 7 |
| INDEPENDENT BANK CORP MICH | COM | 453838104 | 26 | 11846 | SH | Defined | 3 |
| INDEPENDENT BANK CORP MICH | COM | 453838104 | 1147 | 530368 | SH | Defined | 6 |
| INDEPENDENT BANK CORP MICH | COM | 453838104 | 905 | 419253 | SH | Defined | 7 |
| INDEVUS PHARMACEUTICALS INC | COM | 454072109 | 6923 | 2204805 | SH | Defined | 6 |
| INDEVUS PHARMACEUTICALS INC | COM | 454072109 | 7943 | 2529777 | SH | Defined | 7 |
| INDIANA COMMUNITY BANCORP | COM | 454674102 | 551 | 45933 | SH | Defined | 6 |
| INDONESIA FD INC | FUND | 455778100 | 33 | 6388 | SH | Defined | 3 |
| INFINEON TECHNOLOGIES AG | ADR | 45662N103 | 10 | 7178 | SH | Defined | 7 |
| INFINERA CORPORATION | COM | 45667G103 | 16912 | 1887578 | SH | Defined | 6 |
| INFINERA CORPORATION | COM | 45667G103 | 20112 | 2244447 | SH | Defined | 7 |
| INFINITY PHARMACEUTICALS INC | COM | 45665G303 | 979 | 122556 | SH | Defined | 6 |
| INFINITY PHARMACEUTICALS INC | COM | 45665G303 | 210 | 26224 | SH | Defined | 7 |
| INFINITY PPTY & CAS CORP | COM | 45665Q103 | 452 | 9670 | SH | Defined | 3 |
| INFINITY PPTY & CAS CORP | COM | 45665Q103 | 17567 | 375943 | SH | Defined | 6 |
| INFINITY PPTY & CAS CORP | COM | 45665Q103 | 29104 | 622844 | SH | Defined | 7 |
| INFOCUS CORP | COM | 45665B106 | 708 | 897218 | SH | Defined | 6 |
| INFOCUS CORP | COM | 45665B106 | 71 | 89625 | SH | Defined | 7 |
| INFOGROUP INC | COM | 45670G108 | 5190 | 1094778 | SH | Defined | 6 |

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| INFOGROUP INC | COM | 45670G108 | 4017 | 847551 | SH | Defined | 7 |
| INFORMATICA CORP | COM | 45666Q102 | 819 | 59657 | SH | Defined | 3 |
| INFORMATICA CORP | COM | 45666Q102 | 27628 | 2012247 | SH | Defined | 6 |
| INFORMATICA CORP | COM | 45666Q102 | 54118 | 3941630 | SH | Defined | 7 |
| INFORMATION SERVICES GROUP I | COM | 45675Y104 | 199 | 58468 | SH | Defined | 7 |
| INFOSPACE INC | COM | 45678T201 | 181 | 23933 | SH | Defined | 3 |
| INFOSPACE INC | COM | 45678T201 | 7691 | 1018546 | SH | Defined | 6 |
| INFOSPACE INC | COM | 45678T201 | 11319 | 1499296 | SH | Defined | 7 |
| INFOSYS TECHNOLOGIES LTD | ADR | 456788108 | 8258 | 336093 | SH | Defined | 3 |
| INFOSYS TECHNOLOGIES LTD | ADR | 456788108 | 11745 | 478044 | SH | Defined | 6 |
| INFOSYS TECHNOLOGIES LTD | ADR | 456788108 | 214300 | 8721986 | SH | Defined | 7 |
| INFOSYS TECHNOLOGIES LTD | COM | 456788108 | 328 | 13356 | SH | Defined | 22 |
| ING GROEP N V | ADR | 456837103 | 203 | 18252 | SH | Defined | 7 |
| INGERSOLL-RAND COMPANY LTD | COM | G4776G101 | 25242 | 1454898 | SH | Defined | 3 |
| INGERSOLL-RAND COMPANY LTD | COM | G4776G101 | 116480 | 6713506 | SH | Defined | 6 |
| INGERSOLL-RAND COMPANY LTD | COM | G4776G101 | 56691 | 3267427 | SH | Defined | 7 |
| INGERSOLL-RAND COMPANY LTD | COM | G4776G101 | 2251 | 129742 | SH | Defined | 15 |
| INGERSOLL-RAND COMPANY LTD | COM | G4776G101 | 7765 | 447511 | SH | Defined | 18 |
| INGLES MKTS INC | COM | 457030104 | 7448 | 423374 | SH | Defined | 6 |
| INGLES MKTS INC | COM | 457030104 | 5399 | 306931 | SH | Defined | 7 |
| INGRAM MICRO INC | COM | 457153104 | 1572 | 117400 | SH | Defined | 3 |
| INGRAM MICRO INC | COM | 457153104 | 42441 | 3169757 | SH | Defined | 6 |
| INGRAM MICRO INC | COM | 457153104 | 39637 | 2960121 | SH | Defined | 7 |
| INGRAM MICRO INC | COM | 457153104 | 71 | 5320 | SH | Defined | 15 |
| INHIBITEX INC | COM | 45719T103 | 80 | 305901 | SH | Defined | 6 |
| INLAND REAL ESTATE CORP | INVE | 457461200 | 961 | 74084 | SH | Defined | 3 |
| INLAND REAL ESTATE CORP | INVE | 457461200 | 26378 | 2032142 | SH | Defined | 6 |
| INLAND REAL ESTATE CORP | INVE | 457461200 | 32360 | 2493063 | SH | Defined | 7 |
| INLAND REAL ESTATE CORP | INVE | 457461200 | 285 | 21951 | SH | Defined | 18 |
| INNERWORKINGS INC | COM | 45773Y105 | 1958 | 298897 | SH | Defined | 6 |
| INNERWORKINGS INC | COM | 45773Y105 | 4665 | 712247 | SH | Defined | 7 |
| INNODATA ISOGEN INC | COM | 457642205 | 517 | 206782 | SH | Defined | 6 |
| INNODATA ISOGEN INC | COM | 457642205 | 77 | 30746 | SH | Defined | 7 |
| INNOPHOS HOLDINGS INC | COM | 45774N108 | 4604 | 232405 | SH | Defined | 6 |
| INNOPHOS HOLDINGS INC | COM | 45774N108 | 5264 | 265699 | SH | Defined | 7 |
| INNOSPEC INC | COM | 45768S105 | 3558 | 604243 | SH | Defined | 6 |
| INNOSPEC INC | COM | 45768S105 | 3350 | 569035 | SH | Defined | 7 |
| INNOTRAC CORP | COM | 45767M109 | 135 | 79759 | SH | Defined | 6 |
| INNOVATIVE CARD TECHNLS INC | COM | 45773R100 | 1 | 19008 | SH | Defined | 7 |
| INNOVATIVE SOLUTIONS & SUPPO | COM | 45769N105 | 958 | 242626 | SH | Defined | 6 |
| INNOVATIVE SOLUTIONS & SUPPO | COM | 45769N105 | 79 | 20074 | SH | Defined | 7 |
| INPLAY TECHNOLOGIES INC | COM | 45773L103 | 12 | 72102 | SH | Defined | 6 |
| INSIGHT ENTERPRISES INC | COM | 45765U103 | 215 | 31079 | SH | Defined | 3 |
| INSIGHT ENTERPRISES INC | COM | 45765U103 | 9056 | 1312214 | SH | Defined | 6 |
| INSIGHT ENTERPRISES INC | COM | 45765U103 | 14193 | 2057203 | SH | Defined | 7 |
| INSIGNIA SYS INC | COM | 45765Y105 | 326 | 333129 | SH | Defined | 6 |
| INSITE VISION INC | COM | 457660108 | 142 | 711968 | SH | Defined | 6 |
| INSITUFORM TECHNOLOGIES INC | COM | 457667103 | 374 | 18977 | SH | Defined | 3 |
| INSITUFORM TECHNOLOGIES INC | COM | 457667103 | 13415 | 681331 | SH | Defined | 6 |
| INSITUFORM TECHNOLOGIES INC | COM | 457667103 | 24638 | 1251279 | SH | Defined | 7 |
| INSMED INC | COM | 457669208 | 702 | 1500337 | SH | Defined | 6 |
| INSPIRE PHARMACEUTICALS INC | COM | 457733103 | 4456 | 1237549 | SH | Defined | 6 |
| INSPIRE PHARMACEUTICALS INC | COM | 457733103 | 6924 | 1923384 | SH | Defined | 7 |
| INSTEEL INDUSTRIES INC | COM | 45774W108 | 4708 | 416986 | SH | Defined | 6 |
| INSTEEL INDUSTRIES INC | COM | 45774W108 | 5077 | 449732 | SH | Defined | 7 |
| INSULET CORP | COM | 45784P101 | 1369 | 177244 | SH | Defined | 6 |
| INSULET CORP | COM | 45784P101 | 3349 | 433814 | SH | Defined | 7 |
| INSWEB CORP | COM | 45809K202 | 22 | 9165 | SH | Defined | 6 |
| INTEGRA BK CORP | COM | 45814P105 | 604 | 441330 | SH | Defined | 6 |
| INTEGRA BK CORP | COM | 45814P105 | 732 | 533769 | SH | Defined | 7 |
| INTEGRA LIFESCIENCES HLDGS C | COM | 457985208 | 465 | 13091 | SH | Defined | 3 |
| INTEGRA LIFESCIENCES HLDGS C | COM | 457985208 | 17093 | 480515 | SH | Defined | 6 |

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| INTEGRA LIFESCIENCES HLDGS C | COM | 457985208 | 30806 | 866086 | SH | Defined | 7 |
| INTEGRAL SYS INC MD | COM | 45810H107 | 130 | 10829 | SH | Defined | 3 |
| INTEGRAL SYS INC MD | COM | 45810H107 | 4547 | 377281 | SH | Defined | 6 |
| INTEGRAL SYS INC MD | COM | 45810H107 | 8709 | 722832 | SH | Defined | 7 |
| INTEGRATED BIOPHARMA INC | COM | 45811V105 | 16 | 77092 | SH | Defined | 6 |
| INTEGRATED BIOPHARMA INC | COM | 45811V105 | 4 | 20819 | SH | Defined | 7 |
| INTEGRATED DEVICE TECHNOLOGY | COM | 458118106 | 2668 | 475408 | SH | Defined | 3 |
| INTEGRATED DEVICE TECHNOLOGY | COM | 458118106 | 63423 | 11304822 | SH | Defined | 6 |
| INTEGRATED DEVICE TECHNOLOGY | COM | 458118106 | 18665 | 3327222 | SH | Defined | 7 |
| INTEGRATED DEVICE TECHNOLOGY | COM | 458118106 | 298 | 53161 | SH | Defined | 13 |
| INTEGRATED DEVICE TECHNOLOGY | COM | 458118106 | 775 | 138252 | SH | Defined | 15 |
| INTEGRATED DEVICE TECHNOLOGY | COM | 458118106 | 2946 | 525131 | SH | Defined | 18 |
| INTEGRATED ELECTRICAL SVC | COM | 45811E301 | 2395 | 273383 | SH | Defined | 6 |
| INTEGRATED ELECTRICAL SVC | COM | 45811E301 | 1729 | 197308 | SH | Defined | 7 |
| INTEGRATED SILICON SOLUTION | COM | 45812P107 | 1817 | 1114645 | SH | Defined | 6 |
| INTEGRATED SILICON SOLUTION | COM | 45812P107 | 80 | 49379 | SH | Defined | 7 |
| INTEGRYS ENERGY GROUP INC | COM | 45822P105 | 9993 | 232523 | SH | Defined | 3 |
| INTEGRYS ENERGY GROUP INC | COM | 45822P105 | 74428 | 1731693 | SH | Defined | 6 |
| INTEGRYS ENERGY GROUP INC | COM | 45822P105 | 37825 | 880088 | SH | Defined | 7 |
| INTEGRYS ENERGY GROUP INC | COM | 45822P105 | 1344 | 31264 | SH | Defined | 15 |
| INTEGRYS ENERGY GROUP INC | COM | 45822P105 | 4300 | 100050 | SH | Defined | 18 |
| INTEL CORP | COM | 458140100 | 404862 | 27616645 | SH | Defined | 3 |
| INTEL CORP | COM | 458140100 | 2342058 | 159757932 | SH | Defined | 6 |
| INTEL CORP | COM | 458140100 | 717686 | 48955352 | SH | Defined | 7 |
| INTEL CORP | COM | 458140100 | 2364 | 161248 | SH | Defined | 13 |
| INTEL CORP | COM | 458140100 | 56255 | 3837386 | SH | Defined | 15 |
| INTEL CORP | COM | 458140100 | 167125 | 11400093 | SH | Defined | 18 |
| INTEL CORP | COM | 458140100 | 6955 | 474419 | SH | Defined | 22 |
| INTELLI CHECK MOBILISA INC | COM | 45817G102 | 145 | 88174 | SH | Defined | 6 |
| INTELLON CORP | COM | 45816W504 | 12 | 4851 | SH | Defined | 6 |
| INTER PARFUMS INC | COM | 458334109 | 2804 | 365286 | SH | Defined | 6 |
| INTER PARFUMS INC | COM | 458334109 | 2705 | 352180 | SH | Defined | 7 |
| INTERACTIVE BROKERS GROUP IN | COM | 45841N107 | 15733 | 879610 | SH | Defined | 6 |
| INTERACTIVE BROKERS GROUP IN | COM | 45841N107 | 18811 | 1051362 | SH | Defined | 7 |
| INTERACTIVE DATA CORP | COM | 45840J107 | 19535 | 791983 | SH | Defined | 6 |
| INTERACTIVE DATA CORP | COM | 45840J107 | 21249 | 861730 | SH | Defined | 7 |
| INTERACTIVE INTELLIGENCE INC | COM | 45839M103 | 1766 | 275555 | SH | Defined | 6 |
| INTERACTIVE INTELLIGENCE INC | COM | 45839M103 | 2028 | 316537 | SH | Defined | 7 |
| INTERCONTINENTAL HTLS GRP PL | ADR | 45857P301 | 24 | 2838 | SH | Defined | 7 |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 24352 | 295395 | SH | Defined | 3 |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 150997 | 1831560 | SH | Defined | 6 |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 73407 | 890459 | SH | Defined | 7 |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 212 | 2566 | SH | Defined | 13 |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 3580 | 43424 | SH | Defined | 15 |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 8467 | 102711 | SH | Defined | 18 |
| INTERDIGITAL INC | COM | 45867G101 | 28644 | 1041544 | SH | Defined | 6 |
| INTERDIGITAL INC | COM | 45867G101 | 30711 | 1116729 | SH | Defined | 7 |
| INTERFACE INC | COM | 458665106 | 173 | 37258 | SH | Defined | 3 |
| INTERFACE INC | COM | 458665106 | 5239 | 1128768 | SH | Defined | 6 |
| INTERFACE INC | COM | 458665106 | 10659 | 2297111 | SH | Defined | 7 |
| INTERLEUKIN GENETICS INC | COM | 458738101 | 56 | 272553 | SH | Defined | 6 |
| INTERLINE BRANDS INC | COM | 458743101 | 3250 | 305656 | SH | Defined | 6 |
| INTERLINE BRANDS INC | COM | 458743101 | 8413 | 791467 | SH | Defined | 7 |
| INTERMEC INC | COM | 458786100 | 441 | 33196 | SH | Defined | 3 |
| INTERMEC INC | COM | 458786100 | 15542 | 1170281 | SH | Defined | 6 |
| INTERMEC INC | COM | 458786100 | 31193 | 2348814 | SH | Defined | 7 |
| INTERMUNE INC | COM | 45884X103 | 11109 | 1050173 | SH | Defined | 6 |
| INTERMUNE INC | COM | 45884X103 | 14260 | 1347904 | SH | Defined | 7 |
| INTERNAP NETWORK SVCS CORP | COM | 45885A300 | 3117 | 1246521 | SH | Defined | 6 |
| INTERNAP NETWORK SVCS CORP | COM | 45885A300 | 3107 | 1243043 | SH | Defined | 7 |
| INTERNATIONAL ASSETS HLDG CO | COM | 459028106 | 1403 | 163485 | SH | Defined | 6 |
| INTERNATIONAL ASSETS HLDG CO | COM | 459028106 | 860 | 100276 | SH | Defined | 7 |

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| INTERNATIONAL BANCSHARES COR | COM | 459044103 | 26579 | 1217595 | SH | Defined | 6 |
| INTERNATIONAL BANCSHARES COR | COM | 459044103 | 29011 | 1328879 | SH | Defined | 7 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 549159 | 6525179 | SH | Defined | 3 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 2958973 | 35158914 | SH | Defined | 6 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 992027 | 11787373 | SH | Defined | 7 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 2419 | 28744 | SH | Defined | 13 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 68009 | 808097 | SH | Defined | 15 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 211643 | 2514758 | SH | Defined | 18 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 16234 | 192891 | SH | Defined | 22 |
| INTERNATIONAL COAL GRP INC N | COM | 45928H106 | 6481 | 2818351 | SH | Defined | 6 |
| INTERNATIONAL COAL GRP INC N | COM | 45928H106 | 6939 | 3016744 | SH | Defined | 7 |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 9324 | 313732 | SH | Defined | 3 |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 49592 | 1668554 | SH | Defined | 6 |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 28006 | 942374 | SH | Defined | 7 |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 953 | 32038 | SH | Defined | 15 |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 2932 | 98699 | SH | Defined | 18 |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 16131 | 1356615 | SH | Defined | 3 |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 82757 | 6960461 | SH | Defined | 6 |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 37342 | 3140718 | SH | Defined | 7 |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 92 | 7730 | SH | Defined | 13 |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 1722 | 144852 | SH | Defined | 15 |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 5640 | 474430 | SH | Defined | 18 |
| INTERNATIONAL RECTIFIER CORP | COM | 460254105 | 702 | 51998 | SH | Defined | 3 |
| INTERNATIONAL RECTIFIER CORP | COM | 460254105 | 18293 | 1355012 | SH | Defined | 6 |
| INTERNATIONAL RECTIFIER CORP | COM | 460254105 | 18578 | 1376143 | SH | Defined | 7 |
| INTERNATIONAL RECTIFIER CORP | COM | 460254105 | 31 | 2297 | SH | Defined | 15 |
| INTERNATIONAL SHIPHOLDING CO | COM | 460321201 | 3110 | 122746 | SH | Defined | 6 |
| INTERNATIONAL SHIPHOLDING CO | COM | 460321201 | 3728 | 147206 | SH | Defined | 7 |
| INTERNATIONAL SPEEDWAY CORP | COM | 460335201 | 1129 | 39302 | SH | Defined | 3 |
| INTERNATIONAL SPEEDWAY CORP | COM | 460335201 | 44817 | 1559915 | SH | Defined | 6 |
| INTERNATIONAL SPEEDWAY CORP | COM | 460335201 | 14961 | 520730 | SH | Defined | 7 |
| INTERNATIONAL SPEEDWAY CORP | COM | 460335201 | 346 | 12060 | SH | Defined | 13 |
| INTERNATIONAL SPEEDWAY CORP | COM | 460335201 | 94 | 3259 | SH | Defined | 15 |
| INTERNATIONAL SPEEDWAY CORP | COM | 460335201 | 855 | 29761 | SH | Defined | 18 |
| INTERNET BRANDS INC | COM | 460608102 | 929 | 159538 | SH | Defined | 6 |
| INTERNET BRANDS INC | COM | 460608102 | 3191 | 548387 | SH | Defined | 7 |
| INTERNET CAP GROUP INC | COM | 46059C205 | 546 | 100143 | SH | Defined | 3 |
| INTERNET CAP GROUP INC | COM | 46059C205 | 5023 | 921004 | SH | Defined | 6 |
| INTERNET CAP GROUP INC | COM | 46059C205 | 5161 | 946860 | SH | Defined | 7 |
| INTEROIL CORP | COM | 460951106 | 398 | 28978 | SH | Defined | 3 |
| INTEROIL CORP | COM | 460951106 | 1703 | 123832 | SH | Defined | 6 |
| INTEROIL CORP | COM | 460951106 | 3456 | 251250 | SH | Defined | 15 |
| INTERPHASE CORP | COM | 460593106 | 167 | 101408 | SH | Defined | 6 |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 8131 | 2053090 | SH | Defined | 3 |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 41328 | 10436230 | SH | Defined | 6 |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 19085 | 4820055 | SH | Defined | 7 |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 767 | 193662 | SH | Defined | 15 |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 2632 | 664808 | SH | Defined | 18 |
| INTERSECTIONS INC | COM | 460981301 | 1074 | 206563 | SH | Defined | 6 |
| INTERSECTIONS INC | COM | 460981301 | 107 | 20600 | SH | Defined | 7 |
| INTERSIL CORP | COM | 46069S109 | 806 | 87651 | SH | Defined | 3 |
| INTERSIL CORP | COM | 46069S109 | 23078 | 2511215 | SH | Defined | 6 |
| INTERSIL CORP | COM | 46069S109 | 21141 | 2300360 | SH | Defined | 7 |
| INTERSIL CORP | COM | 46069S109 | 36 | 3919 | SH | Defined | 15 |
| INTERSIL CORP | COM | 46069S109 | 165 | 18010 | SH | Defined | 18 |
| INTERSTATE HOTELS & RESRTS I | COM | 46088S106 | 1169 | 1694902 | SH | Defined | 6 |
| INTERSTATE HOTELS & RESRTS I | COM | 46088S106 | 53 | 76709 | SH | Defined | 7 |
| INTERTAPE POLYMER GROUP INC | COM | 460919103 | 1 | 1982 | SH | Defined | 7 |
| INTERVAL LEISURE GROUP INC | COM | 46113M108 | 197 | 36662 | SH | Defined | 3 |
| INTERVAL LEISURE GROUP INC | COM | 46113M108 | 4737 | 879097 | SH | Defined | 6 |
| INTERVAL LEISURE GROUP INC | COM | 46113M108 | 5291 | 981491 | SH | Defined | 7 |
| INTERVAL LEISURE GROUP INC | COM | 46113M108 | 19 | 3522 | SH | Defined | 13 |

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|------------------------------|-----|-----------|--------|----------|----|---------|----|
| INTERVAL LEISURE GROUP INC | COM | 46113M108 | 6 | 1175 | SH | Defined | 15 |
| INTERVAL LEISURE GROUP INC | COM | 46113M108 | 39 | 7097 | SH | Defined | 18 |
| INTERVEST BANCSHARES CORP | COM | 460927106 | 5 | 1272 | SH | Defined | 6 |
| INTERVEST BANCSHARES CORP | COM | 460927106 | 125 | 31339 | SH | Defined | 7 |
| INTERWOVEN INC | COM | 46114T508 | 373 | 29613 | SH | Defined | 3 |
| INTERWOVEN INC | COM | 46114T508 | 14591 | 1157825 | SH | Defined | 6 |
| INTERWOVEN INC | COM | 46114T508 | 25318 | 2009336 | SH | Defined | 7 |
| INTEST CORP | COM | 461147100 | 18 | 68633 | SH | Defined | 6 |
| INTEVAC INC | COM | 461148108 | 70 | 13808 | SH | Defined | 3 |
| INTEVAC INC | COM | 461148108 | 2727 | 538019 | SH | Defined | 6 |
| INTEVAC INC | COM | 461148108 | 4854 | 957488 | SH | Defined | 7 |
| INTL PAPER CO | COM | 460146103 | 25612 | 2170794 | SH | Defined | 3 |
| INTL PAPER CO | COM | 460146103 | 173556 | 14708029 | SH | Defined | 6 |
| INTL PAPER CO | COM | 460146103 | 95503 | 8093341 | SH | Defined | 7 |
| INTL PAPER CO | COM | 460146103 | 283 | 24014 | SH | Defined | 13 |
| INTL PAPER CO | COM | 460146103 | 4386 | 371671 | SH | Defined | 15 |
| INTL PAPER CO | COM | 460146103 | 11759 | 996573 | SH | Defined | 18 |
| INTL PAPER CO | COM | 460146103 | 198 | 16802 | SH | Defined | 22 |
| INTRAWARE INC | COM | 46118M509 | 553 | 141005 | SH | Defined | 6 |
| INTREPID POTASH INC | COM | 46121Y102 | 35 | 1680 | SH | Defined | 3 |
| INTREPID POTASH INC | COM | 46121Y102 | 12483 | 601123 | SH | Defined | 6 |
| INTREPID POTASH INC | COM | 46121Y102 | 5800 | 279243 | SH | Defined | 7 |
| INTREPID POTASH INC | COM | 46121Y102 | 23 | 1095 | SH | Defined | 15 |
| INTRICON CORP | COM | 46121H109 | 77 | 21428 | SH | Defined | 6 |
| INTUIT | COM | 461202103 | 36966 | 1553840 | SH | Defined | 3 |
| INTUIT | COM | 461202103 | 166844 | 7013347 | SH | Defined | 6 |
| INTUIT | COM | 461202103 | 106940 | 4495170 | SH | Defined | 7 |
| INTUIT | COM | 461202103 | 212 | 8920 | SH | Defined | 13 |
| INTUIT | COM | 461202103 | 3104 | 130490 | SH | Defined | 15 |
| INTUIT | COM | 461202103 | 11448 | 481176 | SH | Defined | 18 |
| INTUIT | COM | 461202103 | 1139 | 47882 | SH | Defined | 22 |
| INTUITIVE SURGICAL INC | COM | 46120E602 | 21267 | 167474 | SH | Defined | 3 |
| INTUITIVE SURGICAL INC | COM | 46120E602 | 107196 | 844120 | SH | Defined | 6 |
| INTUITIVE SURGICAL INC | COM | 46120E602 | 67977 | 535320 | SH | Defined | 7 |
| INTUITIVE SURGICAL INC | COM | 46120E602 | 2019 | 15898 | SH | Defined | 15 |
| INTUITIVE SURGICAL INC | COM | 46120E602 | 6941 | 54666 | SH | Defined | 18 |
| INTUITIVE SURGICAL INC | COM | 46120E602 | 589 | 4641 | SH | Defined | 22 |
| INVACARE CORP | COM | 461203101 | 338 | 21771 | SH | Defined | 3 |
| INVACARE CORP | COM | 461203101 | 13186 | 849446 | SH | Defined | 6 |
| INVACARE CORP | COM | 461203101 | 25854 | 1666009 | SH | Defined | 7 |
| INVENTIV HEALTH INC | COM | 46122E105 | 253 | 21910 | SH | Defined | 3 |
| INVENTIV HEALTH INC | COM | 46122E105 | 8497 | 736396 | SH | Defined | 6 |
| INVENTIV HEALTH INC | COM | 46122E105 | 15428 | 1336833 | SH | Defined | 7 |
| INVENTURE GROUP INC | COM | 461214108 | 925 | 567495 | SH | Defined | 6 |
| INVERNESS MED INNOVATIONS IN | COM | 46126P106 | 116 | 6166 | SH | Defined | 3 |
| INVERNESS MED INNOVATIONS IN | COM | 46126P106 | 33227 | 1757047 | SH | Defined | 6 |
| INVERNESS MED INNOVATIONS IN | COM | 46126P106 | 11441 | 605112 | SH | Defined | 7 |
| INVERNESS MED INNOVATIONS IN | COM | 46126P106 | 46 | 2456 | SH | Defined | 15 |
| INVESCO LTD | COM | G491BT108 | 30968 | 2144651 | SH | Defined | 3 |
| INVESCO LTD | COM | G491BT108 | 181070 | 12539392 | SH | Defined | 6 |
| INVESCO LTD | COM | G491BT108 | 61316 | 4246295 | SH | Defined | 7 |
| INVESCO LTD | COM | G491BT108 | 247 | 17095 | SH | Defined | 13 |
| INVESCO LTD | COM | G491BT108 | 4309 | 298414 | SH | Defined | 15 |
| INVESCO LTD | COM | G491BT108 | 17976 | 1245019 | SH | Defined | 18 |
| INVESTMENT TECHNOLOGY GRP NE | COM | 46145F105 | 701 | 30848 | SH | Defined | 3 |
| INVESTMENT TECHNOLOGY GRP NE | COM | 46145F105 | 19253 | 847346 | SH | Defined | 6 |
| INVESTMENT TECHNOLOGY GRP NE | COM | 46145F105 | 28671 | 1261835 | SH | Defined | 7 |
| INVESTMENT TECHNOLOGY GRP NE | COM | 46145F105 | 45 | 1988 | SH | Defined | 13 |
| INVESTMENT TECHNOLOGY GRP NE | COM | 46145F105 | 31 | 1386 | SH | Defined | 15 |
| INVESTMENT TECHNOLOGY GRP NE | COM | 46145F105 | 85 | 3736 | SH | Defined | 18 |
| INVESTORS BANCORP INC | COM | 46146P102 | 8357 | 622074 | SH | Defined | 6 |
| INVESTORS BANCORP INC | COM | 46146P102 | 14612 | 1088009 | SH | Defined | 7 |

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|------------------------------|------|-----------|--------|----------|----|---------|----|
| INVESTORS CAP HLDGS LTD | COM | 46147M108 | 1 | 601 | SH | Defined | 6 |
| INVESTORS REAL ESTATE TR | INVE | 461730103 | 326 | 30391 | SH | Defined | 3 |
| INVESTORS REAL ESTATE TR | INVE | 461730103 | 22256 | 2077979 | SH | Defined | 6 |
| INVESTORS REAL ESTATE TR | INVE | 461730103 | 16029 | 1496561 | SH | Defined | 7 |
| INVESTORS REAL ESTATE TR | INVE | 461730103 | 231 | 21561 | SH | Defined | 18 |
| INVESTORS TITLE CO | COM | 461804106 | 84 | 2238 | SH | Defined | 6 |
| INX INC | COM | 46185W109 | 582 | 135331 | SH | Defined | 6 |
| ION GEOPHYSICAL CORP | COM | 462044108 | 201 | 58761 | SH | Defined | 3 |
| ION GEOPHYSICAL CORP | COM | 462044108 | 7263 | 2117110 | SH | Defined | 6 |
| ION GEOPHYSICAL CORP | COM | 462044108 | 13702 | 3994606 | SH | Defined | 7 |
| IOWA TELECOMM SERVICES INC | COM | 462594201 | 11526 | 807143 | SH | Defined | 6 |
| IOWA TELECOMM SERVICES INC | COM | 462594201 | 15941 | 1116247 | SH | Defined | 7 |
| IPASS INC | COM | 46261V108 | 1206 | 987753 | SH | Defined | 6 |
| IPASS INC | COM | 46261V108 | 93 | 75865 | SH | Defined | 7 |
| IPC HLDGS LTD | COM | G4933P101 | 48914 | 1635937 | SH | Defined | 6 |
| IPC HLDGS LTD | COM | G4933P101 | 35157 | 1175852 | SH | Defined | 7 |
| IPC THE HOSPITALIST CO INC | COM | 44984A105 | 300 | 17845 | SH | Defined | 6 |
| IPC THE HOSPITALIST CO INC | COM | 44984A105 | 2448 | 145487 | SH | Defined | 7 |
| IPCS INC | COM | 44980Y305 | 4569 | 666085 | SH | Defined | 6 |
| IPCS INC | COM | 44980Y305 | 2962 | 431485 | SH | Defined | 7 |
| IPG PHOTONICS CORP | COM | 44980X109 | 2452 | 186088 | SH | Defined | 6 |
| IPG PHOTONICS CORP | COM | 44980X109 | 5782 | 438684 | SH | Defined | 7 |
| IRELAND BK | ADR | 46267Q103 | 11 | 2272 | SH | Defined | 7 |
| IRIS INTL INC | COM | 46270W105 | 6453 | 462880 | SH | Defined | 6 |
| IRIS INTL INC | COM | 46270W105 | 6124 | 439353 | SH | Defined | 7 |
| IROBOT CORP | COM | 462726100 | 1534 | 169919 | SH | Defined | 6 |
| IROBOT CORP | COM | 462726100 | 3841 | 425536 | SH | Defined | 7 |
| IRON MTN INC | COM | 462846106 | 12694 | 513290 | SH | Defined | 3 |
| IRON MTN INC | COM | 462846106 | 79565 | 3217269 | SH | Defined | 6 |
| IRON MTN INC | COM | 462846106 | 32886 | 1329794 | SH | Defined | 7 |
| IRON MTN INC | COM | 462846106 | 134 | 5406 | SH | Defined | 15 |
| IRON MTN INC | COM | 462846106 | 6618 | 267582 | SH | Defined | 18 |
| IRVINE SENSORS CORP | COM | 463664607 | 16 | 51383 | SH | Defined | 6 |
| IRWIN FINL CORP | COM | 464119106 | 16 | 12370 | SH | Defined | 3 |
| IRWIN FINL CORP | COM | 464119106 | 596 | 461922 | SH | Defined | 6 |
| IRWIN FINL CORP | COM | 464119106 | 529 | 409913 | SH | Defined | 7 |
| ISCO INTL INC | COM | 46426P103 | 1 | 52361 | SH | Defined | 6 |
| ISHARES COMEX GOLD TR | UNIT | 464285105 | 714 | 8244 | SH | Defined | 15 |
| ISHARES INC | UNIT | 464286509 | 35360 | 2028721 | SH | Defined | 3 |
| ISHARES INC | UNIT | 464286665 | 70694 | 2682881 | SH | Defined | 3 |
| ISHARES INC | UNIT | 464286673 | 171 | 24300 | SH | Defined | 3 |
| ISHARES INC | UNIT | 464286731 | 9277 | 1222295 | SH | Defined | 3 |
| ISHARES INC | UNIT | 464286509 | 207 | 11853 | SH | Defined | 6 |
| ISHARES INC | UNIT | 464286509 | 48922 | 2806740 | SH | Defined | 7 |
| ISHARES INC | UNIT | 464286731 | 34436 | 4536994 | SH | Defined | 7 |
| ISHARES INC | UNIT | 464286772 | 32288 | 1154371 | SH | Defined | 7 |
| ISHARES INC | UNIT | 464286830 | 14822 | 2033205 | SH | Defined | 7 |
| ISHARES INC | UNIT | 464286400 | 7340 | 209762 | SH | Defined | 18 |
| ISHARES INC | UNIT | 464286780 | 8580 | 222684 | SH | Defined | 18 |
| ISHARES INC | UNIT | 464286822 | 7858 | 243517 | SH | Defined | 18 |
| ISHARES S&P GSCI COMMODITY I | UNIT | 46428R107 | 2080 | 72684 | SH | Defined | 15 |
| ISHARES TR | UNIT | 464287200 | 288951 | 3199537 | SH | Defined | 3 |
| ISHARES TR | UNIT | 464287507 | 10952 | 205369 | SH | Defined | 3 |
| ISHARES TR | UNIT | 464287739 | 1671 | 44882 | SH | Defined | 3 |
| ISHARES TR | UNIT | 464287804 | 3660 | 83231 | SH | Defined | 3 |
| ISHARES TR | UNIT | 464288513 | 6774 | 89120 | SH | Defined | 3 |
| ISHARES TR | UNIT | 464287176 | 18888 | 190326 | SH | Defined | 6 |
| ISHARES TR | UNIT | 464287200 | 6152 | 68124 | SH | Defined | 6 |
| ISHARES TR | UNIT | 464287226 | 143723 | 1379295 | SH | Defined | 6 |
| ISHARES TR | UNIT | 464287234 | 551772 | 22097386 | SH | Defined | 6 |
| ISHARES TR | UNIT | 464287432 | 256 | 2149 | SH | Defined | 6 |
| ISHARES TR | UNIT | 464287457 | 12349 | 145871 | SH | Defined | 6 |

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|---------------------------|------|-----------|--------|----------|----|---------|----|
| ISHARES TR | UNIT | 464287465 | 129495 | 2886652 | SH | Defined | 6 |
| ISHARES TR | UNIT | 464287564 | 8593 | 194500 | SH | Defined | 6 |
| ISHARES TR | UNIT | 464287622 | 294965 | 6035697 | SH | Defined | 6 |
| ISHARES TR | UNIT | 464287655 | 463132 | 9405615 | SH | Defined | 6 |
| ISHARES TR | UNIT | 464287689 | 30435 | 585280 | SH | Defined | 6 |
| ISHARES TR | UNIT | 464288646 | 12533 | 124285 | SH | Defined | 6 |
| ISHARES TR | UNIT | 464288679 | 30276 | 274260 | SH | Defined | 6 |
| ISHARES TR | UNIT | 464287176 | 191213 | 1926763 | SH | Defined | 7 |
| ISHARES TR | UNIT | 464287200 | 21943 | 242968 | SH | Defined | 7 |
| ISHARES TR | UNIT | 464287226 | 14276 | 137006 | SH | Defined | 7 |
| ISHARES TR | UNIT | 464287234 | 136163 | 5453020 | SH | Defined | 7 |
| ISHARES TR | UNIT | 464287465 | 537681 | 11985772 | SH | Defined | 7 |
| ISHARES TR | UNIT | 464287507 | 249089 | 4670726 | SH | Defined | 7 |
| ISHARES TR | UNIT | 464287564 | 70292 | 1591050 | SH | Defined | 7 |
| ISHARES TR | UNIT | 464287804 | 120262 | 2735041 | SH | Defined | 7 |
| ISHARES TR | UNIT | 464288273 | 58312 | 2268055 | SH | Defined | 7 |
| ISHARES TR | UNIT | 464288489 | 104248 | 4768885 | SH | Defined | 7 |
| ISHARES TR | UNIT | 464288679 | 7109 | 64409 | SH | Defined | 7 |
| ISHARES TR | UNIT | 464287176 | 4211 | 42424 | SH | Defined | 15 |
| ISHARES TR | UNIT | 464287200 | 660006 | 7308228 | SH | Defined | 15 |
| ISHARES TR | UNIT | 464287234 | 46959 | 1880674 | SH | Defined | 15 |
| ISHARES TR | UNIT | 464287242 | 762 | 7494 | SH | Defined | 15 |
| ISHARES TR | UNIT | 464287465 | 601666 | 13412079 | SH | Defined | 15 |
| ISHARES TR | UNIT | 464287622 | 1046 | 21396 | SH | Defined | 15 |
| ISHARES TR | UNIT | 464287655 | 19383 | 393646 | SH | Defined | 15 |
| ISHARES TR | UNIT | 464287739 | 33529 | 900600 | SH | Defined | 15 |
| ISHARES TR | UNIT | 464288273 | 207 | 8052 | SH | Defined | 15 |
| ISHARES TR | UNIT | 464288281 | 1602 | 17090 | SH | Defined | 15 |
| ISHARES TR | UNIT | 464288372 | 16142 | 539684 | SH | Defined | 15 |
| ISHARES TR | UNIT | 464288489 | 1496 | 68426 | SH | Defined | 15 |
| ISHARES TR | UNIT | 464288513 | 987 | 12982 | SH | Defined | 15 |
| ISHARES TR | UNIT | 464287168 | 119185 | 2886527 | SH | Defined | 18 |
| ISHARES TR | UNIT | 464287176 | 22505 | 226777 | SH | Defined | 18 |
| ISHARES TR | UNIT | 464287184 | 4579 | 157400 | SH | Defined | 18 |
| ISHARES TR | UNIT | 464287234 | 51023 | 2043381 | SH | Defined | 18 |
| ISHARES TR | UNIT | 464287440 | 3529 | 35818 | SH | Defined | 18 |
| ISHARES TR | UNIT | 464287457 | 3440 | 40633 | SH | Defined | 18 |
| ISHARES TR | UNIT | 464287465 | 16937 | 377551 | SH | Defined | 18 |
| ISHARES TR | UNIT | 464288265 | 145 | 5000 | SH | Defined | 18 |
| ISHARES TR | UNIT | 464288281 | 8582 | 91517 | SH | Defined | 18 |
| ISHARES TR | UNIT | 464288372 | 7315 | 244577 | SH | Defined | 18 |
| ISHARES TR | UNIT | 464288620 | 7866 | 82581 | SH | Defined | 18 |
| ISHARES TR | UNIT | 464288661 | 3377 | 29227 | SH | Defined | 18 |
| ISHARES TR | UNIT | 464288711 | 7310 | 155798 | SH | Defined | 18 |
| ISILON SYS INC | COM | 46432L104 | 205 | 62451 | SH | Defined | 6 |
| ISILON SYS INC | COM | 46432L104 | 1967 | 598063 | SH | Defined | 7 |
| ISIS PHARMACEUTICALS INC | COM | 464330109 | 30710 | 2165831 | SH | Defined | 6 |
| ISIS PHARMACEUTICALS INC | COM | 464330109 | 43303 | 3053861 | SH | Defined | 7 |
| ISLE OF CAPRI CASINOS INC | COM | 464592104 | 2047 | 639403 | SH | Defined | 6 |
| ISLE OF CAPRI CASINOS INC | COM | 464592104 | 1236 | 386652 | SH | Defined | 7 |
| ISRAMCO INC | COM | 465141406 | 36 | 1145 | SH | Defined | 6 |
| ISTA PHARMACEUTICALS INC | COM | 45031X204 | 400 | 554887 | SH | Defined | 6 |
| ISTA PHARMACEUTICALS INC | COM | 45031X204 | 32 | 44473 | SH | Defined | 7 |
| ISTAR FINL INC | INVE | 45031U101 | 346 | 154662 | SH | Defined | 3 |
| ISTAR FINL INC | INVE | 45031U101 | 5474 | 2455086 | SH | Defined | 6 |
| ISTAR FINL INC | INVE | 45031U101 | 4602 | 2064364 | SH | Defined | 7 |
| ISTAR FINL INC | INVE | 45031U101 | 10 | 4286 | SH | Defined | 15 |
| ISTAR FINL INC | INVE | 45031U101 | 488 | 219504 | SH | Defined | 18 |
| ITC HLDGS CORP | COM | 465685105 | 50009 | 1144870 | SH | Defined | 6 |
| ITC HLDGS CORP | COM | 465685105 | 51870 | 1187499 | SH | Defined | 7 |
| ITC HLDGS CORP | COM | 465685105 | 117 | 2689 | SH | Defined | 13 |
| ITERIS INC | COM | 46564T107 | 449 | 289174 | SH | Defined | 6 |

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| ITERIS INC | COM | 46564T107 | 119 | 76762 | SH | Defined | 7 |
| ITRON INC | COM | 465741106 | 3921 | 61529 | SH | Defined | 3 |
| ITRON INC | COM | 465741106 | 40955 | 642556 | SH | Defined | 6 |
| ITRON INC | COM | 465741106 | 57217 | 897654 | SH | Defined | 7 |
| ITRON INC | COM | 465741106 | 69 | 1080 | SH | Defined | 15 |
| ITT CORP NEW | COM | 450911102 | 43533 | 946630 | SH | Defined | 3 |
| ITT CORP NEW | COM | 450911102 | 200014 | 4349039 | SH | Defined | 6 |
| ITT CORP NEW | COM | 450911102 | 88816 | 1931195 | SH | Defined | 7 |
| ITT CORP NEW | COM | 450911102 | 425 | 9235 | SH | Defined | 13 |
| ITT CORP NEW | COM | 450911102 | 3716 | 80801 | SH | Defined | 15 |
| ITT CORP NEW | COM | 450911102 | 12040 | 261780 | SH | Defined | 18 |
| ITT EDUCATIONAL SERVICES INC | COM | 45068B109 | 4446 | 46800 | SH | Defined | 3 |
| ITT EDUCATIONAL SERVICES INC | COM | 45068B109 | 123689 | 1302288 | SH | Defined | 6 |
| ITT EDUCATIONAL SERVICES INC | COM | 45068B109 | 59013 | 621316 | SH | Defined | 7 |
| ITT EDUCATIONAL SERVICES INC | COM | 45068B109 | 64 | 672 | SH | Defined | 13 |
| ITT EDUCATIONAL SERVICES INC | COM | 45068B109 | 1663 | 17504 | SH | Defined | 15 |
| ITT EDUCATIONAL SERVICES INC | COM | 45068B109 | 2940 | 30949 | SH | Defined | 18 |
| ITURAN LOCATION AND CONTROL | COM | M6158M104 | 299 | 40862 | SH | Defined | 7 |
| IVANHOE ENERGY INC | COM | 465790103 | 139 | 282354 | SH | Defined | 6 |
| IVANHOE ENERGY INC | COM | 465790103 | 38 | 77390 | SH | Defined | 15 |
| IVANHOE MINES LTD | COM | 46579N103 | 1746 | 646809 | SH | Defined | 3 |
| IVANHOE MINES LTD | COM | 46579N103 | 6715 | 2486043 | SH | Defined | 6 |
| IVANHOE MINES LTD | COM | 46579N103 | 2042 | 756339 | SH | Defined | 7 |
| IVANHOE MINES LTD | COM | 46579N103 | 13874 | 5139146 | SH | Defined | 15 |
| IVANHOE MINES LTD | COM | 46579N103 | 1235 | 456976 | SH | Defined | 18 |
| IVAX DIAGNOSTICS INC | COM | 45070W109 | 42 | 82450 | SH | Defined | 6 |
| IXIA | COM | 45071R109 | 5553 | 960674 | SH | Defined | 6 |
| IXIA | COM | 45071R109 | 5710 | 988070 | SH | Defined | 7 |
| IXYS CORP | COM | 46600W106 | 6764 | 818817 | SH | Defined | 6 |
| IXYS CORP | COM | 46600W106 | 4855 | 587684 | SH | Defined | 7 |
| J & J SNACK FOODS CORP | COM | 466032109 | 345 | 9620 | SH | Defined | 3 |
| J & J SNACK FOODS CORP | COM | 466032109 | 15217 | 424092 | SH | Defined | 6 |
| J & J SNACK FOODS CORP | COM | 466032109 | 22662 | 631626 | SH | Defined | 7 |
| J CREW GROUP INC | COM | 46612H402 | 432 | 35423 | SH | Defined | 3 |
| J CREW GROUP INC | COM | 46612H402 | 14961 | 1226203 | SH | Defined | 6 |
| J CREW GROUP INC | COM | 46612H402 | 18458 | 1512894 | SH | Defined | 7 |
| J2 GLOBAL COMMUNICATIONS INC | COM | 46626E205 | 584 | 29149 | SH | Defined | 3 |
| J2 GLOBAL COMMUNICATIONS INC | COM | 46626E205 | 23098 | 1152712 | SH | Defined | 6 |
| J2 GLOBAL COMMUNICATIONS INC | COM | 46626E205 | 36630 | 1827770 | SH | Defined | 7 |
| JA SOLAR HOLDINGS CO LTD | ADR | 466090107 | 2212 | 506249 | SH | Defined | 3 |
| JA SOLAR HOLDINGS CO LTD | ADR | 466090107 | 1592 | 364243 | SH | Defined | 7 |
| JA SOLAR HOLDINGS CO LTD | COM | 466090107 | 56 | 12832 | SH | Defined | 22 |
| JABIL CIRCUIT INC | COM | 466313103 | 6671 | 988434 | SH | Defined | 3 |
| JABIL CIRCUIT INC | COM | 466313103 | 69195 | 10251422 | SH | Defined | 6 |
| JABIL CIRCUIT INC | COM | 466313103 | 15736 | 2331467 | SH | Defined | 7 |
| JABIL CIRCUIT INC | COM | 466313103 | 112 | 16591 | SH | Defined | 13 |
| JABIL CIRCUIT INC | COM | 466313103 | 1752 | 259594 | SH | Defined | 15 |
| JABIL CIRCUIT INC | COM | 466313103 | 3031 | 449278 | SH | Defined | 18 |
| JACK IN THE BOX INC | COM | 466367109 | 840 | 38026 | SH | Defined | 3 |
| JACK IN THE BOX INC | COM | 466367109 | 29094 | 1316981 | SH | Defined | 6 |
| JACK IN THE BOX INC | COM | 466367109 | 53773 | 2434195 | SH | Defined | 7 |
| JACKSON HEWITT TAX SVCS INC | COM | 468202106 | 9277 | 591381 | SH | Defined | 6 |
| JACKSON HEWITT TAX SVCS INC | COM | 468202106 | 11464 | 730600 | SH | Defined | 7 |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 26256 | 545837 | SH | Defined | 3 |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 148132 | 3079620 | SH | Defined | 6 |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 63949 | 1329543 | SH | Defined | 7 |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 266 | 5532 | SH | Defined | 13 |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 2723 | 56585 | SH | Defined | 15 |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 10475 | 217775 | SH | Defined | 18 |
| JAGUAR MNG INC | COM | 47009M103 | 119 | 22719 | SH | Defined | 15 |
| JAKKS PAC INC | COM | 47012E106 | 383 | 18562 | SH | Defined | 3 |
| JAKKS PAC INC | COM | 47012E106 | 17159 | 831988 | SH | Defined | 6 |

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|------------------------------|------|-----------|---------|----------|----|---------|----|
| JAKKS PAC INC | COM | 47012E106 | 24731 | 1198794 | SH | Defined | 7 |
| JAMBA INC | COM | 47023A101 | 44 | 103084 | SH | Defined | 6 |
| JAMBA INC | COM | 47023A101 | 47 | 108646 | SH | Defined | 7 |
| JAMES RIVER COAL CO | COM | 470355207 | 8928 | 582321 | SH | Defined | 6 |
| JAMES RIVER COAL CO | COM | 470355207 | 9539 | 622256 | SH | Defined | 7 |
| JANUS CAP GROUP INC | COM | 47102X105 | 6226 | 775393 | SH | Defined | 3 |
| JANUS CAP GROUP INC | COM | 47102X105 | 28983 | 3609354 | SH | Defined | 6 |
| JANUS CAP GROUP INC | COM | 47102X105 | 14279 | 1777985 | SH | Defined | 7 |
| JANUS CAP GROUP INC | COM | 47102X105 | 530 | 66110 | SH | Defined | 15 |
| JANUS CAP GROUP INC | COM | 47102X105 | 1809 | 225245 | SH | Defined | 18 |
| JARDEN CORP | COM | 471109108 | 166 | 14446 | SH | Defined | 3 |
| JARDEN CORP | COM | 471109108 | 18394 | 1599636 | SH | Defined | 6 |
| JARDEN CORP | COM | 471109108 | 5946 | 516964 | SH | Defined | 7 |
| JARDEN CORP | COM | 471109108 | 54 | 4730 | SH | Defined | 13 |
| JARDEN CORP | COM | 471109108 | 25 | 2153 | SH | Defined | 15 |
| JARDEN CORP | COM | 471109108 | 76 | 6578 | SH | Defined | 18 |
| JAVELIN PHARMACEUTICALS INC | COM | 471894105 | 551 | 441052 | SH | Defined | 6 |
| JAVELIN PHARMACEUTICALS INC | COM | 471894105 | 1451 | 1161812 | SH | Defined | 7 |
| JAZZ PHARMACEUTICALS INC | COM | 472147107 | 176 | 91344 | SH | Defined | 6 |
| JAZZ PHARMACEUTICALS INC | COM | 472147107 | 298 | 154596 | SH | Defined | 7 |
| JDA SOFTWARE GROUP INC | COM | 46612K108 | 243 | 18459 | SH | Defined | 3 |
| JDA SOFTWARE GROUP INC | COM | 46612K108 | 12274 | 934819 | SH | Defined | 6 |
| JDA SOFTWARE GROUP INC | COM | 46612K108 | 15469 | 1178239 | SH | Defined | 7 |
| JDS UNIPHASE CORP | COM | 46612J507 | 2848 | 780003 | SH | Defined | 3 |
| JDS UNIPHASE CORP | COM | 46612J507 | 20184 | 5530308 | SH | Defined | 6 |
| JDS UNIPHASE CORP | COM | 46612J507 | 9649 | 2643797 | SH | Defined | 7 |
| JDS UNIPHASE CORP | COM | 46612J507 | 112 | 30564 | SH | Defined | 13 |
| JDS UNIPHASE CORP | COM | 46612J507 | 315 | 86297 | SH | Defined | 15 |
| JDS UNIPHASE CORP | COM | 46612J507 | 1280 | 350310 | SH | Defined | 18 |
| JEFFERIES GROUP INC NEW | COM | 472319102 | 1237 | 87988 | SH | Defined | 3 |
| JEFFERIES GROUP INC NEW | COM | 472319102 | 41992 | 2986745 | SH | Defined | 6 |
| JEFFERIES GROUP INC NEW | COM | 472319102 | 34217 | 2433541 | SH | Defined | 7 |
| JEFFERIES GROUP INC NEW | COM | 472319102 | 30 | 2108 | SH | Defined | 13 |
| JEFFERIES GROUP INC NEW | COM | 472319102 | 56 | 3983 | SH | Defined | 15 |
| JEFFERIES GROUP INC NEW | COM | 472319102 | 59 | 4208 | SH | Defined | 18 |
| JEFFERSON BANCSHARES INC TEN | COM | 472375104 | 9 | 1027 | SH | Defined | 6 |
| JER INVT TR INC | INVE | 46614H301 | 294 | 316838 | SH | Defined | 6 |
| JER INVT TR INC | INVE | 46614H301 | 701 | 752826 | SH | Defined | 7 |
| JETBLUE AIRWAYS CORP | COM | 477143101 | 887 | 124967 | SH | Defined | 3 |
| JETBLUE AIRWAYS CORP | COM | 477143101 | 30871 | 4347921 | SH | Defined | 6 |
| JETBLUE AIRWAYS CORP | COM | 477143101 | 48113 | 6776416 | SH | Defined | 7 |
| JEWETT CAMERON TRADING LTD | COM | 47733C207 | 15 | 3062 | SH | Defined | 6 |
| JO-ANN STORES INC | COM | 47758P307 | 268 | 17275 | SH | Defined | 3 |
| JO-ANN STORES INC | COM | 47758P307 | 8302 | 535859 | SH | Defined | 6 |
| JO-ANN STORES INC | COM | 47758P307 | 17100 | 1103949 | SH | Defined | 7 |
| JOES JEANS INC | COM | 47777N101 | 261 | 725827 | SH | Defined | 6 |
| JOHN BEAN TECHNOLOGIES CORP | COM | 477839104 | 149 | 18150 | SH | Defined | 3 |
| JOHN BEAN TECHNOLOGIES CORP | COM | 477839104 | 3879 | 474496 | SH | Defined | 6 |
| JOHN BEAN TECHNOLOGIES CORP | COM | 477839104 | 5836 | 714164 | SH | Defined | 7 |
| JOHN BEAN TECHNOLOGIES CORP | COM | 477839104 | 7 | 904 | SH | Defined | 15 |
| JOHNSON & JOHNSON | COM | 478160104 | 791921 | 13236254 | SH | Defined | 3 |
| JOHNSON & JOHNSON | COM | 478160104 | 4358204 | 72843135 | SH | Defined | 6 |
| JOHNSON & JOHNSON | COM | 478160104 | 1474732 | 24648705 | SH | Defined | 7 |
| JOHNSON & JOHNSON | COM | 478160104 | 3624 | 60567 | SH | Defined | 13 |
| JOHNSON & JOHNSON | COM | 478160104 | 96427 | 1611685 | SH | Defined | 15 |
| JOHNSON & JOHNSON | COM | 478160104 | 305835 | 5111716 | SH | Defined | 18 |
| JOHNSON & JOHNSON | COM | 478160104 | 12569 | 210079 | SH | Defined | 22 |
| JOHNSON CTLS INC | COM | 478366107 | 49130 | 2705578 | SH | Defined | 3 |
| JOHNSON CTLS INC | COM | 478366107 | 243912 | 13431117 | SH | Defined | 6 |
| JOHNSON CTLS INC | COM | 478366107 | 74337 | 4093363 | SH | Defined | 7 |
| JOHNSON CTLS INC | COM | 478366107 | 57 | 3161 | SH | Defined | 13 |
| JOHNSON CTLS INC | COM | 478366107 | 4489 | 247191 | SH | Defined | 15 |

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|----------------------------|-----|-----------|---------|-----------|----|---------|----|
| JOHNSON CTLS INC | COM | 478366107 | 15481 | 852412 | SH | Defined | 18 |
| JOHNSON OUTDOORS INC | COM | 479167108 | 160 | 28774 | SH | Defined | 6 |
| JONES APPAREL GROUP INC | COM | 480074103 | 773 | 132040 | SH | Defined | 3 |
| JONES APPAREL GROUP INC | COM | 480074103 | 13843 | 2361799 | SH | Defined | 6 |
| JONES APPAREL GROUP INC | COM | 480074103 | 5400 | 921459 | SH | Defined | 7 |
| JONES APPAREL GROUP INC | COM | 480074103 | 39 | 6643 | SH | Defined | 13 |
| JONES APPAREL GROUP INC | COM | 480074103 | 289 | 49345 | SH | Defined | 15 |
| JONES APPAREL GROUP INC | COM | 480074103 | 53 | 9079 | SH | Defined | 18 |
| JONES LANG LASALLE INC | COM | 48020Q107 | 1117 | 40359 | SH | Defined | 3 |
| JONES LANG LASALLE INC | COM | 48020Q107 | 47533 | 1715891 | SH | Defined | 6 |
| JONES LANG LASALLE INC | COM | 48020Q107 | 25308 | 913635 | SH | Defined | 7 |
| JONES LANG LASALLE INC | COM | 48020Q107 | 291 | 10510 | SH | Defined | 13 |
| JONES LANG LASALLE INC | COM | 48020Q107 | 332 | 11950 | SH | Defined | 15 |
| JONES LANG LASALLE INC | COM | 48020Q107 | 1057 | 38182 | SH | Defined | 18 |
| JONES SODA CO | COM | 48023P106 | 77 | 242348 | SH | Defined | 6 |
| JONES SODA CO | COM | 48023P106 | 20 | 63520 | SH | Defined | 7 |
| JOS A BANK CLOTHIERS INC | COM | 480838101 | 320 | 12233 | SH | Defined | 3 |
| JOS A BANK CLOTHIERS INC | COM | 480838101 | 10010 | 382758 | SH | Defined | 6 |
| JOS A BANK CLOTHIERS INC | COM | 480838101 | 19951 | 762947 | SH | Defined | 7 |
| JOURNAL COMMUNICATIONS INC | COM | 481130102 | 4043 | 1649919 | SH | Defined | 6 |
| JOURNAL COMMUNICATIONS INC | COM | 481130102 | 2648 | 1081327 | SH | Defined | 7 |
| JOY GLOBAL INC | COM | 481165108 | 6613 | 288905 | SH | Defined | 3 |
| JOY GLOBAL INC | COM | 481165108 | 75886 | 3315231 | SH | Defined | 6 |
| JOY GLOBAL INC | COM | 481165108 | 43821 | 1914381 | SH | Defined | 7 |
| JOY GLOBAL INC | COM | 481165108 | 129 | 5647 | SH | Defined | 13 |
| JOY GLOBAL INC | COM | 481165108 | 78 | 3425 | SH | Defined | 15 |
| JOY GLOBAL INC | COM | 481165108 | 6792 | 296791 | SH | Defined | 18 |
| JOY GLOBAL INC | COM | 481165108 | 273 | 11913 | SH | Defined | 22 |
| JPMORGAN & CHASE & CO | COM | 46625H100 | 551871 | 17503040 | SH | Defined | 3 |
| JPMORGAN & CHASE & CO | COM | 46625H100 | 3175871 | 100725347 | SH | Defined | 6 |
| JPMORGAN & CHASE & CO | COM | 46625H100 | 995299 | 31566703 | SH | Defined | 7 |
| JPMORGAN & CHASE & CO | COM | 46625H100 | 2759 | 87500 | SH | Defined | 13 |
| JPMORGAN & CHASE & CO | COM | 46625H100 | 71915 | 2280858 | SH | Defined | 15 |
| JPMORGAN & CHASE & CO | COM | 46625H100 | 221317 | 7019323 | SH | Defined | 18 |
| JPMORGAN & CHASE & CO | COM | 46625H100 | 7297 | 231435 | SH | Defined | 22 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 43130 | 2463213 | SH | Defined | 3 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 198072 | 11311753 | SH | Defined | 6 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 105254 | 6011117 | SH | Defined | 7 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 3770 | 215299 | SH | Defined | 15 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 14493 | 827707 | SH | Defined | 18 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 722 | 41206 | SH | Defined | 22 |
| JUPITERMEDIA CORP | COM | 48207D101 | 104 | 275955 | SH | Defined | 6 |
| JUPITERMEDIA CORP | COM | 48207D101 | 12 | 31301 | SH | Defined | 7 |
| K FED BANCORP | COM | 48246S101 | 3 | 514 | SH | Defined | 6 |
| K TRON INTL INC | COM | 482730108 | 5270 | 65960 | SH | Defined | 6 |
| K TRON INTL INC | COM | 482730108 | 4725 | 59129 | SH | Defined | 7 |
| K V PHARMACEUTICAL CO | COM | 482740206 | 2637 | 914684 | SH | Defined | 6 |
| K V PHARMACEUTICAL CO | COM | 482740206 | 2148 | 746166 | SH | Defined | 7 |
| K12 INC | COM | 48273U102 | 975 | 51938 | SH | Defined | 6 |
| K12 INC | COM | 48273U102 | 2656 | 141690 | SH | Defined | 7 |
| KADANT INC | COM | 48282T104 | 5039 | 373728 | SH | Defined | 6 |
| KADANT INC | COM | 48282T104 | 4518 | 335116 | SH | Defined | 7 |
| KAISER ALUMINUM CORP | COM | 483007704 | 7012 | 311421 | SH | Defined | 6 |
| KAISER ALUMINUM CORP | COM | 483007704 | 9260 | 411142 | SH | Defined | 7 |
| KAMAN CORP | COM | 483548103 | 312 | 17179 | SH | Defined | 3 |
| KAMAN CORP | COM | 483548103 | 11531 | 636030 | SH | Defined | 6 |
| KAMAN CORP | COM | 483548103 | 20331 | 1121343 | SH | Defined | 7 |
| KANSAS CITY LIFE INS CO | COM | 484836101 | 5866 | 135319 | SH | Defined | 6 |
| KANSAS CITY LIFE INS CO | COM | 484836101 | 5130 | 118289 | SH | Defined | 7 |
| KANSAS CITY SOUTHERN | COM | 485170302 | 1236 | 64873 | SH | Defined | 3 |
| KANSAS CITY SOUTHERN | COM | 485170302 | 37720 | 1980083 | SH | Defined | 6 |
| KANSAS CITY SOUTHERN | COM | 485170302 | 30645 | 1608648 | SH | Defined | 7 |

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| KANSAS CITY SOUTHERN | COM | 485170302 | 55 | 2877 | SH | Defined | 15 |
| KAPSTONE PAPER & PACKAGING C | COM | 48562P103 | 1683 | 706896 | SH | Defined | 6 |
| KAPSTONE PAPER & PACKAGING C | COM | 48562P103 | 1131 | 475191 | SH | Defined | 7 |
| KAYDON CORP | COM | 486587108 | 790 | 22998 | SH | Defined | 3 |
| KAYDON CORP | COM | 486587108 | 24205 | 704626 | SH | Defined | 6 |
| KAYDON CORP | COM | 486587108 | 48690 | 1417489 | SH | Defined | 7 |
| KAYNE ANDERSON ENERGY DEV CO | COM | 48660Q102 | 831 | 110698 | SH | Defined | 6 |
| KAYNE ANDERSON ENERGY DEV CO | COM | 48660Q102 | 1992 | 265298 | SH | Defined | 7 |
| KB FINANCIAL GROUP INC | ADR | 48241A105 | 272239 | 10390802 | SH | Defined | 7 |
| KB HOME | COM | 48666K109 | 1533 | 112627 | SH | Defined | 3 |
| KB HOME | COM | 48666K109 | 25711 | 1887819 | SH | Defined | 6 |
| KB HOME | COM | 48666K109 | 20789 | 1526440 | SH | Defined | 7 |
| KB HOME | COM | 48666K109 | 426 | 31256 | SH | Defined | 15 |
| KBR INC | COM | 48242W106 | 5050 | 332189 | SH | Defined | 3 |
| KBR INC | COM | 48242W106 | 51761 | 3405175 | SH | Defined | 6 |
| KBR INC | COM | 48242W106 | 43537 | 2864325 | SH | Defined | 7 |
| KBR INC | COM | 48242W106 | 98 | 6457 | SH | Defined | 13 |
| KBR INC | COM | 48242W106 | 82 | 5372 | SH | Defined | 15 |
| KBR INC | COM | 48242W106 | 4024 | 264720 | SH | Defined | 18 |
| KBW INC | COM | 482423100 | 8776 | 381593 | SH | Defined | 6 |
| KBW INC | COM | 482423100 | 17193 | 747578 | SH | Defined | 7 |
| KEARNY FINL CORP | COM | 487169104 | 1728 | 135079 | SH | Defined | 6 |
| KEARNY FINL CORP | COM | 487169104 | 5609 | 438104 | SH | Defined | 7 |
| KEITHLEY INSTRS INC | COM | 487584104 | 33 | 8999 | SH | Defined | 3 |
| KEITHLEY INSTRS INC | COM | 487584104 | 933 | 255565 | SH | Defined | 6 |
| KEITHLEY INSTRS INC | COM | 487584104 | 1058 | 289980 | SH | Defined | 7 |
| KELLOGG CO | COM | 487836108 | 60714 | 1384549 | SH | Defined | 3 |
| KELLOGG CO | COM | 487836108 | 384094 | 8759373 | SH | Defined | 6 |
| KELLOGG CO | COM | 487836108 | 88913 | 2027666 | SH | Defined | 7 |
| KELLOGG CO | COM | 487836108 | 603 | 13745 | SH | Defined | 13 |
| KELLOGG CO | COM | 487836108 | 9574 | 218313 | SH | Defined | 15 |
| KELLOGG CO | COM | 487836108 | 30429 | 693942 | SH | Defined | 18 |
| KELLY SVCS INC | COM | 488152208 | 247 | 18997 | SH | Defined | 3 |
| KELLY SVCS INC | COM | 488152208 | 9320 | 716502 | SH | Defined | 6 |
| KELLY SVCS INC | COM | 488152208 | 12105 | 930463 | SH | Defined | 7 |
| KEMET CORP | COM | 488360108 | 468 | 1744209 | SH | Defined | 6 |
| KEMET CORP | COM | 488360108 | 587 | 2172812 | SH | Defined | 7 |
| KENDLE INTERNATIONAL INC | COM | 48880L107 | 234 | 9065 | SH | Defined | 3 |
| KENDLE INTERNATIONAL INC | COM | 48880L107 | 9889 | 384415 | SH | Defined | 6 |
| KENDLE INTERNATIONAL INC | COM | 48880L107 | 14667 | 570257 | SH | Defined | 7 |
| KENEXA CORP | COM | 488879107 | 5021 | 629433 | SH | Defined | 6 |
| KENEXA CORP | COM | 488879107 | 4095 | 513292 | SH | Defined | 7 |
| KENNAMETAL INC | COM | 489170100 | 1169 | 52631 | SH | Defined | 3 |
| KENNAMETAL INC | COM | 489170100 | 33189 | 1495488 | SH | Defined | 6 |
| KENNAMETAL INC | COM | 489170100 | 29121 | 1312336 | SH | Defined | 7 |
| KENNAMETAL INC | COM | 489170100 | 54 | 2432 | SH | Defined | 15 |
| KENNAMETAL INC | COM | 489170100 | 9 | 395 | SH | Defined | 18 |
| KENSEY NASH CORP | COM | 490057106 | 156 | 8058 | SH | Defined | 3 |
| KENSEY NASH CORP | COM | 490057106 | 8168 | 420902 | SH | Defined | 6 |
| KENSEY NASH CORP | COM | 490057106 | 7635 | 393339 | SH | Defined | 7 |
| KENT FINL SVCS INC | COM | 490560208 | 35 | 24088 | SH | Defined | 6 |
| KERYX BIOPHARMACEUTICALS INC | COM | 492515101 | 94 | 423332 | SH | Defined | 6 |
| KEWAUNEE SCIENTIFIC CORP | COM | 492854104 | 29 | 3138 | SH | Defined | 6 |
| KEY ENERGY SVCS INC | COM | 492914106 | 15 | 3300 | SH | Defined | 3 |
| KEY ENERGY SVCS INC | COM | 492914106 | 14286 | 3238917 | SH | Defined | 6 |
| KEY ENERGY SVCS INC | COM | 492914106 | 5029 | 1139968 | SH | Defined | 7 |
| KEY ENERGY SVCS INC | COM | 492914106 | 79 | 18024 | SH | Defined | 13 |
| KEY ENERGY SVCS INC | COM | 492914106 | 18 | 3975 | SH | Defined | 15 |
| KEY ENERGY SVCS INC | COM | 492914106 | 115 | 26113 | SH | Defined | 18 |
| KEY TECHNOLOGY INC | COM | 493143101 | 2047 | 108340 | SH | Defined | 6 |
| KEY TECHNOLOGY INC | COM | 493143101 | 2475 | 131108 | SH | Defined | 7 |
| KEY TRONICS CORP | COM | 493144109 | 30 | 30538 | SH | Defined | 6 |

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| KEYCORP NEW | COM | 493267108 | 20265 | 2378872 | SH | Defined | 3 |
| KEYCORP NEW | COM | 493267108 | 119364 | 14010083 | SH | Defined | 6 |
| KEYCORP NEW | COM | 493267108 | 49303 | 5786768 | SH | Defined | 7 |
| KEYCORP NEW | COM | 493267108 | 301 | 35293 | SH | Defined | 13 |
| KEYCORP NEW | COM | 493267108 | 2519 | 295711 | SH | Defined | 15 |
| KEYCORP NEW | COM | 493267108 | 7823 | 918464 | SH | Defined | 18 |
| KEYNOTE SYS INC | COM | 493308100 | 3419 | 443580 | SH | Defined | 6 |
| KEYNOTE SYS INC | COM | 493308100 | 2764 | 358317 | SH | Defined | 7 |
| KFORCE INC | COM | 493732101 | 7163 | 932712 | SH | Defined | 6 |
| KFORCE INC | COM | 493732101 | 6040 | 786321 | SH | Defined | 7 |
| KHD HUMBOLDT WEDAG INTL LTD | COM | 482462108 | 26 | 2303 | SH | Defined | 6 |
| KILROY RLTY CORP | INVE | 49427F108 | 1342 | 40091 | SH | Defined | 3 |
| KILROY RLTY CORP | INVE | 49427F108 | 23900 | 714307 | SH | Defined | 6 |
| KILROY RLTY CORP | INVE | 49427F108 | 39074 | 1167733 | SH | Defined | 7 |
| KILROY RLTY CORP | INVE | 49427F108 | 35 | 1037 | SH | Defined | 15 |
| KILROY RLTY CORP | INVE | 49427F108 | 410 | 12248 | SH | Defined | 18 |
| KIMBALL INTL INC | COM | 494274103 | 7990 | 927803 | SH | Defined | 6 |
| KIMBALL INTL INC | COM | 494274103 | 7107 | 825498 | SH | Defined | 7 |
| KIMBERLY CLARK CORP | COM | 494368103 | 99763 | 1891548 | SH | Defined | 3 |
| KIMBERLY CLARK CORP | COM | 494368103 | 526405 | 9981122 | SH | Defined | 6 |
| KIMBERLY CLARK CORP | COM | 494368103 | 228897 | 4340111 | SH | Defined | 7 |
| KIMBERLY CLARK CORP | COM | 494368103 | 478 | 9060 | SH | Defined | 13 |
| KIMBERLY CLARK CORP | COM | 494368103 | 10520 | 199465 | SH | Defined | 15 |
| KIMBERLY CLARK CORP | COM | 494368103 | 33119 | 627935 | SH | Defined | 18 |
| KIMBERLY CLARK CORP | COM | 494368103 | 476 | 9017 | SH | Defined | 22 |
| KIMCO REALTY CORP | INVE | 49446R109 | 20976 | 1147318 | SH | Defined | 3 |
| KIMCO REALTY CORP | INVE | 49446R109 | 113500 | 6208966 | SH | Defined | 6 |
| KIMCO REALTY CORP | INVE | 49446R109 | 138802 | 7593202 | SH | Defined | 7 |
| KIMCO REALTY CORP | INVE | 49446R109 | 1694 | 92659 | SH | Defined | 15 |
| KIMCO REALTY CORP | INVE | 49446R109 | 7403 | 404995 | SH | Defined | 18 |
| KIMCO REALTY CORP | COM | 49446R109 | 160 | 8773 | SH | Defined | 22 |
| KINDER MORGAN MANAGEMENT LLC | COM | 49455U100 | 3605 | 90149 | SH | Defined | 3 |
| KINDER MORGAN MANAGEMENT LLC | COM | 49455U100 | 3443 | 86117 | SH | Defined | 6 |
| KINDER MORGAN MANAGEMENT LLC | COM | 49455U100 | 3586 | 89697 | SH | Defined | 18 |
| KINDRED HEALTHCARE INC | COM | 494580103 | 268 | 20553 | SH | Defined | 3 |
| KINDRED HEALTHCARE INC | COM | 494580103 | 10237 | 786498 | SH | Defined | 6 |
| KINDRED HEALTHCARE INC | COM | 494580103 | 13494 | 1036442 | SH | Defined | 7 |
| KINETIC CONCEPTS INC | COM | 49460W208 | 2198 | 114553 | SH | Defined | 3 |
| KINETIC CONCEPTS INC | COM | 49460W208 | 22804 | 1188865 | SH | Defined | 6 |
| KINETIC CONCEPTS INC | COM | 49460W208 | 23927 | 1247470 | SH | Defined | 7 |
| KINETIC CONCEPTS INC | COM | 49460W208 | 89 | 4637 | SH | Defined | 13 |
| KINETIC CONCEPTS INC | COM | 49460W208 | 34 | 1789 | SH | Defined | 15 |
| KINETIC CONCEPTS INC | COM | 49460W208 | 151 | 7902 | SH | Defined | 18 |
| KING PHARMACEUTICALS INC | COM | 495582108 | 9787 | 921426 | SH | Defined | 3 |
| KING PHARMACEUTICALS INC | COM | 495582108 | 102738 | 9673723 | SH | Defined | 6 |
| KING PHARMACEUTICALS INC | COM | 495582108 | 33417 | 3146561 | SH | Defined | 7 |
| KING PHARMACEUTICALS INC | COM | 495582108 | 226 | 21323 | SH | Defined | 13 |
| KING PHARMACEUTICALS INC | COM | 495582108 | 2752 | 259112 | SH | Defined | 15 |
| KING PHARMACEUTICALS INC | COM | 495582108 | 2451 | 230939 | SH | Defined | 18 |
| KINGSWAY FINL SVCS INC | COM | 496904103 | 334 | 61226 | SH | Defined | 3 |
| KINGSWAY FINL SVCS INC | COM | 496904103 | 1167 | 214324 | SH | Defined | 6 |
| KINGSWAY FINL SVCS INC | COM | 496904103 | 3 | 515 | SH | Defined | 7 |
| KINGSWAY FINL SVCS INC | COM | 496904103 | 1928 | 353739 | SH | Defined | 15 |
| KINROSS GOLD CORP | COM | 496902404 | 40592 | 2203694 | SH | Defined | 3 |
| KINROSS GOLD CORP | COM | 496902404 | 107677 | 5845685 | SH | Defined | 6 |
| KINROSS GOLD CORP | COM | 496902404 | 38300 | 2079337 | SH | Defined | 7 |
| KINROSS GOLD CORP | COM | 496902404 | 336778 | 18283266 | SH | Defined | 15 |
| KINROSS GOLD CORP | COM | 496902404 | 22089 | 1199301 | SH | Defined | 18 |
| KIRBY CORP | COM | 497266106 | 4184 | 152967 | SH | Defined | 3 |
| KIRBY CORP | COM | 497266106 | 102623 | 3750964 | SH | Defined | 6 |
| KIRBY CORP | COM | 497266106 | 40244 | 1470878 | SH | Defined | 7 |
| KIRBY CORP | COM | 497266106 | 397 | 14504 | SH | Defined | 13 |

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| KIRBY CORP | COM | 497266106 | 2861 | 104544 | SH | Defined | 15 |
| KIRBY CORP | COM | 497266106 | 4688 | 171382 | SH | Defined | 18 |
| KIRKLANDS INC | COM | 497498105 | 430 | 162732 | SH | Defined | 6 |
| KITE RLTY GROUP TR | INVE | 49803T102 | 176 | 31802 | SH | Defined | 3 |
| KITE RLTY GROUP TR | INVE | 49803T102 | 8354 | 1502471 | SH | Defined | 6 |
| KITE RLTY GROUP TR | INVE | 49803T102 | 6868 | 1235615 | SH | Defined | 7 |
| KITE RLTY GROUP TR | INVE | 49803T102 | 79 | 14226 | SH | Defined | 18 |
| KLA-TENCOR CORP | COM | 482480100 | 16694 | 766033 | SH | Defined | 3 |
| KLA-TENCOR CORP | COM | 482480100 | 82334 | 3778356 | SH | Defined | 6 |
| KLA-TENCOR CORP | COM | 482480100 | 43516 | 1997095 | SH | Defined | 7 |
| KLA-TENCOR CORP | COM | 482480100 | 180 | 8282 | SH | Defined | 13 |
| KLA-TENCOR CORP | COM | 482480100 | 1504 | 69024 | SH | Defined | 15 |
| KLA-TENCOR CORP | COM | 482480100 | 5594 | 256716 | SH | Defined | 18 |
| KLA-TENCOR CORP | COM | 482480100 | 530 | 24302 | SH | Defined | 22 |
| KMG CHEMICALS INC | COM | 482564101 | 134 | 27167 | SH | Defined | 6 |
| KNIGHT CAPITAL GROUP INC | COM | 499005106 | 37053 | 2294166 | SH | Defined | 6 |
| KNIGHT CAPITAL GROUP INC | COM | 499005106 | 41261 | 2554893 | SH | Defined | 7 |
| KNIGHT TRANSN INC | COM | 499064103 | 614 | 38112 | SH | Defined | 3 |
| KNIGHT TRANSN INC | COM | 499064103 | 20007 | 1241169 | SH | Defined | 6 |
| KNIGHT TRANSN INC | COM | 499064103 | 37447 | 2323019 | SH | Defined | 7 |
| KNIGHTSBRIDGE TANKERS LTD | COM | G5299G106 | 3448 | 235455 | SH | Defined | 6 |
| KNIGHTSBRIDGE TANKERS LTD | COM | G5299G106 | 6027 | 411399 | SH | Defined | 7 |
| KNOLL INC | COM | 498904200 | 10091 | 1118706 | SH | Defined | 6 |
| KNOLL INC | COM | 498904200 | 10042 | 1113249 | SH | Defined | 7 |
| KNOLOGY INC | COM | 499183804 | 2123 | 411180 | SH | Defined | 6 |
| KNOLOGY INC | COM | 499183804 | 3736 | 724100 | SH | Defined | 7 |
| KNOT INC | COM | 499184109 | 155 | 18607 | SH | Defined | 3 |
| KNOT INC | COM | 499184109 | 5301 | 636929 | SH | Defined | 6 |
| KNOT INC | COM | 499184109 | 9855 | 1184552 | SH | Defined | 7 |
| KOHLBERG CAPITAL CORP | COM | 500233101 | 899 | 247307 | SH | Defined | 6 |
| KOHLBERG CAPITAL CORP | COM | 500233101 | 1614 | 443224 | SH | Defined | 7 |
| KOHL'S CORP | COM | 500255104 | 49570 | 1369283 | SH | Defined | 3 |
| KOHL'S CORP | COM | 500255104 | 240110 | 6632856 | SH | Defined | 6 |
| KOHL'S CORP | COM | 500255104 | 116610 | 3221191 | SH | Defined | 7 |
| KOHL'S CORP | COM | 500255104 | 71 | 1963 | SH | Defined | 13 |
| KOHL'S CORP | COM | 500255104 | 4669 | 128996 | SH | Defined | 15 |
| KOHL'S CORP | COM | 500255104 | 16191 | 447223 | SH | Defined | 18 |
| KONA GRILL INC | COM | 50047H201 | 19 | 8649 | SH | Defined | 7 |
| KONAMI CORP | ADR | 50046R101 | 24 | 943 | SH | Defined | 7 |
| KOPIN CORP | COM | 500600101 | 88 | 42926 | SH | Defined | 3 |
| KOPIN CORP | COM | 500600101 | 3296 | 1615228 | SH | Defined | 6 |
| KOPIN CORP | COM | 500600101 | 6165 | 3022304 | SH | Defined | 7 |
| KOPPERS HOLDINGS INC | COM | 50060P106 | 9189 | 424928 | SH | Defined | 6 |
| KOPPERS HOLDINGS INC | COM | 50060P106 | 11073 | 512206 | SH | Defined | 7 |
| KOREA ELECTRIC PWR | ADR | 500631106 | 835 | 71908 | SH | Defined | 3 |
| KOREA ELECTRIC PWR | ADR | 500631106 | 281892 | 24280220 | SH | Defined | 7 |
| KOREA ELECTRIC PWR | ADR | 500631106 | 753 | 64835 | SH | Defined | 18 |
| KORN FERRY INTL | COM | 500643200 | 358 | 31336 | SH | Defined | 3 |
| KORN FERRY INTL | COM | 500643200 | 14467 | 1266656 | SH | Defined | 6 |
| KORN FERRY INTL | COM | 500643200 | 18333 | 1605385 | SH | Defined | 7 |
| KOSS CORP | COM | 500692108 | 57 | 6138 | SH | Defined | 6 |
| KRAFT FOODS INC | COM | 50075N104 | 177906 | 6625900 | SH | Defined | 3 |
| KRAFT FOODS INC | COM | 50075N104 | 930120 | 34641398 | SH | Defined | 6 |
| KRAFT FOODS INC | COM | 50075N104 | 332409 | 12380238 | SH | Defined | 7 |
| KRAFT FOODS INC | COM | 50075N104 | 566 | 21066 | SH | Defined | 13 |
| KRAFT FOODS INC | COM | 50075N104 | 19310 | 719180 | SH | Defined | 15 |
| KRAFT FOODS INC | COM | 50075N104 | 59955 | 2233000 | SH | Defined | 18 |
| KRAFT FOODS INC | COM | 50075N104 | 4977 | 185375 | SH | Defined | 22 |
| KRATOS DEFENSE & SECURITY SO | COM | 50077B108 | 1016 | 725408 | SH | Defined | 6 |
| KRATOS DEFENSE & SECURITY SO | COM | 50077B108 | 186 | 133037 | SH | Defined | 7 |
| KRISPY KREME DOUGHNUTS INC | COM | 501014104 | 2582 | 1538322 | SH | Defined | 6 |
| KRISPY KREME DOUGHNUTS INC | COM | 501014104 | 2245 | 1336738 | SH | Defined | 7 |

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|------------------------------|-----|-----------|--------|----------|----|---------|----|
| KROGER CO | COM | 501044101 | 85334 | 3231247 | SH | Defined | 3 |
| KROGER CO | COM | 501044101 | 541613 | 20507792 | SH | Defined | 6 |
| KROGER CO | COM | 501044101 | 125373 | 4747145 | SH | Defined | 7 |
| KROGER CO | COM | 501044101 | 457 | 17299 | SH | Defined | 13 |
| KROGER CO | COM | 501044101 | 12997 | 492136 | SH | Defined | 15 |
| KROGER CO | COM | 501044101 | 37483 | 1419230 | SH | Defined | 18 |
| KRONOS WORLDWIDE INC | COM | 50105F105 | 1151 | 98821 | SH | Defined | 6 |
| K-SWISS INC | COM | 482686102 | 212 | 18568 | SH | Defined | 3 |
| K-SWISS INC | COM | 482686102 | 5828 | 511218 | SH | Defined | 6 |
| K-SWISS INC | COM | 482686102 | 12712 | 1115051 | SH | Defined | 7 |
| KT CORP | ADR | 48268K101 | 810 | 55217 | SH | Defined | 3 |
| KT CORP | ADR | 48268K101 | 210485 | 14348005 | SH | Defined | 7 |
| KUBOTA CORP | ADR | 501173207 | 79 | 2196 | SH | Defined | 7 |
| KULICKE & SOFFA INDS INC | COM | 501242101 | 63 | 36960 | SH | Defined | 3 |
| KULICKE & SOFFA INDS INC | COM | 501242101 | 2473 | 1454723 | SH | Defined | 6 |
| KULICKE & SOFFA INDS INC | COM | 501242101 | 3975 | 2338404 | SH | Defined | 7 |
| KVH INDS INC | COM | 482738101 | 1484 | 286441 | SH | Defined | 6 |
| KVH INDS INC | COM | 482738101 | 172 | 33297 | SH | Defined | 7 |
| KYOCERA CORP | ADR | 501556203 | 116 | 1597 | SH | Defined | 7 |
| L-1 IDENTITY SOLUTIONS INC | COM | 50212A106 | 11739 | 1741581 | SH | Defined | 6 |
| L-1 IDENTITY SOLUTIONS INC | COM | 50212A106 | 11989 | 1778697 | SH | Defined | 7 |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 29212 | 395946 | SH | Defined | 3 |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 198217 | 2686590 | SH | Defined | 6 |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 103257 | 1399519 | SH | Defined | 7 |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 296 | 4014 | SH | Defined | 13 |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 3602 | 48815 | SH | Defined | 15 |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 13293 | 180185 | SH | Defined | 18 |
| LA BARGE INC | COM | 502470107 | 6293 | 438561 | SH | Defined | 6 |
| LA BARGE INC | COM | 502470107 | 4253 | 296404 | SH | Defined | 7 |
| LA JOLLA PHARMACEUTICAL CO | COM | 503459307 | 152 | 262840 | SH | Defined | 6 |
| LA JOLLA PHARMACEUTICAL CO | COM | 503459307 | 18 | 31288 | SH | Defined | 7 |
| LA Z BOY INC | COM | 505336107 | 78 | 36229 | SH | Defined | 3 |
| LA Z BOY INC | COM | 505336107 | 2508 | 1154712 | SH | Defined | 6 |
| LA Z BOY INC | COM | 505336107 | 5049 | 2326810 | SH | Defined | 7 |
| LABOPHARM INC | COM | 504905100 | 136 | 74800 | SH | Defined | 15 |
| LABORATORY CORP AMER HLDGS | COM | 50540R409 | 31578 | 490265 | SH | Defined | 3 |
| LABORATORY CORP AMER HLDGS | COM | 50540R409 | 150188 | 2331757 | SH | Defined | 6 |
| LABORATORY CORP AMER HLDGS | COM | 50540R409 | 86828 | 1348073 | SH | Defined | 7 |
| LABORATORY CORP AMER HLDGS | COM | 50540R409 | 170 | 2637 | SH | Defined | 13 |
| LABORATORY CORP AMER HLDGS | COM | 50540R409 | 2837 | 44057 | SH | Defined | 15 |
| LABORATORY CORP AMER HLDGS | COM | 50540R409 | 10378 | 161118 | SH | Defined | 18 |
| LABRANCHE & CO INC | COM | 505447102 | 179 | 37330 | SH | Defined | 3 |
| LABRANCHE & CO INC | COM | 505447102 | 10628 | 2218839 | SH | Defined | 6 |
| LABRANCHE & CO INC | COM | 505447102 | 12727 | 2656899 | SH | Defined | 7 |
| LACLEDE GROUP INC | COM | 505597104 | 687 | 14667 | SH | Defined | 3 |
| LACLEDE GROUP INC | COM | 505597104 | 23521 | 502189 | SH | Defined | 6 |
| LACLEDE GROUP INC | COM | 505597104 | 44426 | 948458 | SH | Defined | 7 |
| LACLEDE GROUP INC | COM | 505597104 | 242 | 5176 | SH | Defined | 13 |
| LADENBURG THALMAN FIN SVCS I | COM | 50575Q102 | 1218 | 1692960 | SH | Defined | 6 |
| LADENBURG THALMAN FIN SVCS I | COM | 50575Q102 | 1781 | 2475340 | SH | Defined | 7 |
| LADISH INC | COM | 505754200 | 5858 | 423041 | SH | Defined | 6 |
| LADISH INC | COM | 505754200 | 6743 | 486911 | SH | Defined | 7 |
| LAKELAND BANCORP INC | COM | 511637100 | 4312 | 382868 | SH | Defined | 6 |
| LAKELAND BANCORP INC | COM | 511637100 | 5922 | 525878 | SH | Defined | 7 |
| LAKELAND FINL CORP | COM | 511656100 | 7196 | 302119 | SH | Defined | 6 |
| LAKELAND FINL CORP | COM | 511656100 | 7709 | 323641 | SH | Defined | 7 |
| LAKES ENTMNT INC | COM | 51206P109 | 11 | 2826 | SH | Defined | 6 |
| LAKES ENTMNT INC | COM | 51206P109 | 99 | 24633 | SH | Defined | 7 |
| LAM RESEARCH CORP | COM | 512807108 | 9617 | 451851 | SH | Defined | 3 |
| LAM RESEARCH CORP | COM | 512807108 | 56147 | 2638494 | SH | Defined | 6 |
| LAM RESEARCH CORP | COM | 512807108 | 50705 | 2382705 | SH | Defined | 7 |
| LAM RESEARCH CORP | COM | 512807108 | 173 | 8129 | SH | Defined | 13 |

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|----------------------------|------|-----------|-------|---------|----|---------|----|
| LAM RESEARCH CORP | COM | 512807108 | 84 | 3954 | SH | Defined | 15 |
| LAM RESEARCH CORP | COM | 512807108 | 4090 | 192194 | SH | Defined | 18 |
| LAM RESEARCH CORP | COM | 512807108 | 326 | 15323 | SH | Defined | 22 |
| LAMAR ADVERTISING CO | COM | 512815101 | 2999 | 238723 | SH | Defined | 3 |
| LAMAR ADVERTISING CO | COM | 512815101 | 17410 | 1386395 | SH | Defined | 6 |
| LAMAR ADVERTISING CO | COM | 512815101 | 16781 | 1336090 | SH | Defined | 7 |
| LAMAR ADVERTISING CO | COM | 512815101 | 31 | 2436 | SH | Defined | 15 |
| LAMAR ADVERTISING CO | COM | 512815101 | 1269 | 101002 | SH | Defined | 18 |
| LAN AIRLINES S A | ADR | 501723100 | 2203 | 273639 | SH | Defined | 3 |
| LAN AIRLINES S A | ADR | 501723100 | 37766 | 4691414 | SH | Defined | 7 |
| LANCASTER COLONY CORP | COM | 513847103 | 465 | 13547 | SH | Defined | 3 |
| LANCASTER COLONY CORP | COM | 513847103 | 30073 | 876730 | SH | Defined | 6 |
| LANCASTER COLONY CORP | COM | 513847103 | 23006 | 670755 | SH | Defined | 7 |
| LANCE INC | COM | 514606102 | 486 | 21192 | SH | Defined | 3 |
| LANCE INC | COM | 514606102 | 17276 | 753229 | SH | Defined | 6 |
| LANCE INC | COM | 514606102 | 28979 | 1263284 | SH | Defined | 7 |
| LANDAUER INC | COM | 51476K103 | 457 | 6233 | SH | Defined | 3 |
| LANDAUER INC | COM | 51476K103 | 20044 | 273469 | SH | Defined | 6 |
| LANDAUER INC | COM | 51476K103 | 29588 | 403642 | SH | Defined | 7 |
| LANDEC CORP | COM | 514766104 | 3783 | 575138 | SH | Defined | 6 |
| LANDEC CORP | COM | 514766104 | 3625 | 550733 | SH | Defined | 7 |
| LANDRYS RESTAURANTS INC | COM | 51508L103 | 91 | 7877 | SH | Defined | 3 |
| LANDRYS RESTAURANTS INC | COM | 51508L103 | 3787 | 326411 | SH | Defined | 6 |
| LANDRYS RESTAURANTS INC | COM | 51508L103 | 6253 | 539113 | SH | Defined | 7 |
| LANDSTAR SYS INC | COM | 515098101 | 3404 | 88565 | SH | Defined | 3 |
| LANDSTAR SYS INC | COM | 515098101 | 83245 | 2166207 | SH | Defined | 6 |
| LANDSTAR SYS INC | COM | 515098101 | 71737 | 1866674 | SH | Defined | 7 |
| LANDSTAR SYS INC | COM | 515098101 | 970 | 25233 | SH | Defined | 15 |
| LANDSTAR SYS INC | COM | 515098101 | 2874 | 74793 | SH | Defined | 18 |
| LANTRONIX INC | COM | 516548104 | 117 | 207498 | SH | Defined | 6 |
| LAS VEGAS SANDS CORP | COM | 517834107 | 5057 | 852902 | SH | Defined | 3 |
| LAS VEGAS SANDS CORP | COM | 517834107 | 28166 | 4749669 | SH | Defined | 6 |
| LAS VEGAS SANDS CORP | COM | 517834107 | 4304 | 725680 | SH | Defined | 7 |
| LAS VEGAS SANDS CORP | COM | 517834107 | 30 | 5125 | SH | Defined | 15 |
| LAS VEGAS SANDS CORP | COM | 517834107 | 2674 | 451090 | SH | Defined | 18 |
| LASALLE HOTEL PPTYS | INVE | 517942108 | 529 | 47934 | SH | Defined | 3 |
| LASALLE HOTEL PPTYS | INVE | 517942108 | 15242 | 1379383 | SH | Defined | 6 |
| LASALLE HOTEL PPTYS | INVE | 517942108 | 23334 | 2111606 | SH | Defined | 7 |
| LASALLE HOTEL PPTYS | INVE | 517942108 | 169 | 15230 | SH | Defined | 18 |
| LASERCARD CORP | COM | 51807U101 | 1019 | 279828 | SH | Defined | 6 |
| LASERCARD CORP | COM | 51807U101 | 89 | 24586 | SH | Defined | 7 |
| LATTICE SEMICONDUCTOR CORP | COM | 518415104 | 5504 | 3646855 | SH | Defined | 6 |
| LATTICE SEMICONDUCTOR CORP | COM | 518415104 | 4361 | 2887888 | SH | Defined | 7 |
| LAUDER ESTEE COS INC | COM | 518439104 | 15138 | 488887 | SH | Defined | 3 |
| LAUDER ESTEE COS INC | COM | 518439104 | 76629 | 2475096 | SH | Defined | 6 |
| LAUDER ESTEE COS INC | COM | 518439104 | 35649 | 1151390 | SH | Defined | 7 |
| LAUDER ESTEE COS INC | COM | 518439104 | 67 | 2171 | SH | Defined | 13 |
| LAUDER ESTEE COS INC | COM | 518439104 | 1445 | 46684 | SH | Defined | 15 |
| LAUDER ESTEE COS INC | COM | 518439104 | 4701 | 151896 | SH | Defined | 18 |
| LAWSON PRODS INC | COM | 520776105 | 61 | 2650 | SH | Defined | 3 |
| LAWSON PRODS INC | COM | 520776105 | 3435 | 150383 | SH | Defined | 6 |
| LAWSON PRODS INC | COM | 520776105 | 4143 | 181347 | SH | Defined | 7 |
| LAWSON SOFTWARE INC NEW | COM | 52078P102 | 12123 | 2557450 | SH | Defined | 6 |
| LAWSON SOFTWARE INC NEW | COM | 52078P102 | 14381 | 3033994 | SH | Defined | 7 |
| LAYNE CHRISTENSEN CO | COM | 521050104 | 669 | 27875 | SH | Defined | 3 |
| LAYNE CHRISTENSEN CO | COM | 521050104 | 11415 | 475411 | SH | Defined | 6 |
| LAYNE CHRISTENSEN CO | COM | 521050104 | 11193 | 466196 | SH | Defined | 7 |
| LAZARD LTD | COM | G54050102 | 209 | 7025 | SH | Defined | 6 |
| LAZARD LTD | COM | G54050102 | 17790 | 598186 | SH | Defined | 7 |
| LCA-VISION INC | COM | 501803308 | 50 | 12073 | SH | Defined | 3 |
| LCA-VISION INC | COM | 501803308 | 3834 | 933008 | SH | Defined | 6 |
| LCA-VISION INC | COM | 501803308 | 1358 | 330513 | SH | Defined | 7 |

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| LDK SOLAR CO LTD | ADR | 50183L107 | 2246 | 171189 | SH | Defined | 3 |
| LDK SOLAR CO LTD | ADR | 50183L107 | 1604 | 122236 | SH | Defined | 7 |
| LEADIS TECHNOLOGY INC | COM | 52171N103 | 194 | 586787 | SH | Defined | 6 |
| LEADIS TECHNOLOGY INC | COM | 52171N103 | 19 | 56717 | SH | Defined | 7 |
| LEAP WIRELESS INTL INC | COM | 521863308 | 42 | 1578 | SH | Defined | 3 |
| LEAP WIRELESS INTL INC | COM | 521863308 | 25214 | 937633 | SH | Defined | 6 |
| LEAP WIRELESS INTL INC | COM | 521863308 | 18280 | 679797 | SH | Defined | 7 |
| LEAP WIRELESS INTL INC | COM | 521863308 | 45 | 1667 | SH | Defined | 15 |
| LEAPFROG ENTERPRISES INC | COM | 52186N106 | 2995 | 855789 | SH | Defined | 6 |
| LEAPFROG ENTERPRISES INC | COM | 52186N106 | 2573 | 735286 | SH | Defined | 7 |
| LEAR CORP | COM | 521865105 | 1763 | 1249311 | SH | Defined | 6 |
| LEAR CORP | COM | 521865105 | 2284 | 1618962 | SH | Defined | 7 |
| LEARNING TREE INTL INC | COM | 522015106 | 1769 | 207584 | SH | Defined | 6 |
| LEARNING TREE INTL INC | COM | 522015106 | 1828 | 214534 | SH | Defined | 7 |
| LECG CORP | COM | 523234102 | 6607 | 984734 | SH | Defined | 6 |
| LECG CORP | COM | 523234102 | 4300 | 640672 | SH | Defined | 7 |
| LECROY CORP | COM | 52324W109 | 840 | 275457 | SH | Defined | 6 |
| LECROY CORP | COM | 52324W109 | 75 | 24467 | SH | Defined | 7 |
| LEE ENTERPRISES INC | COM | 523768109 | 770 | 1873184 | SH | Defined | 6 |
| LEE ENTERPRISES INC | COM | 523768109 | 472 | 1153019 | SH | Defined | 7 |
| LEGACY BANCORP INC | COM | 52463G105 | 290 | 27133 | SH | Defined | 7 |
| LEGG MASON INC | COM | 524901105 | 13838 | 631651 | SH | Defined | 3 |
| LEGG MASON INC | COM | 524901105 | 80963 | 3695243 | SH | Defined | 6 |
| LEGG MASON INC | COM | 524901105 | 37718 | 1721421 | SH | Defined | 7 |
| LEGG MASON INC | COM | 524901105 | 97 | 4419 | SH | Defined | 13 |
| LEGG MASON INC | COM | 524901105 | 1854 | 84598 | SH | Defined | 15 |
| LEGG MASON INC | COM | 524901105 | 5457 | 249084 | SH | Defined | 18 |
| LEGGETT & PLATT INC | COM | 524660107 | 10704 | 704575 | SH | Defined | 3 |
| LEGGETT & PLATT INC | COM | 524660107 | 58078 | 3823180 | SH | Defined | 6 |
| LEGGETT & PLATT INC | COM | 524660107 | 58234 | 3833772 | SH | Defined | 7 |
| LEGGETT & PLATT INC | COM | 524660107 | 974 | 64104 | SH | Defined | 15 |
| LEGGETT & PLATT INC | COM | 524660107 | 4296 | 282808 | SH | Defined | 18 |
| LEGGETT & PLATT INC | COM | 524660107 | 212 | 13936 | SH | Defined | 22 |
| LENDER PROCESSING SVCS INC | COM | 52602E102 | 6900 | 234344 | SH | Defined | 3 |
| LENDER PROCESSING SVCS INC | COM | 52602E102 | 78760 | 2674447 | SH | Defined | 6 |
| LENDER PROCESSING SVCS INC | COM | 52602E102 | 46664 | 1584431 | SH | Defined | 7 |
| LENDER PROCESSING SVCS INC | COM | 52602E102 | 102 | 3458 | SH | Defined | 13 |
| LENDER PROCESSING SVCS INC | COM | 52602E102 | 636 | 21604 | SH | Defined | 15 |
| LENDER PROCESSING SVCS INC | COM | 52602E102 | 632 | 21437 | SH | Defined | 18 |
| LENNAR CORP | COM | 526057104 | 3250 | 374829 | SH | Defined | 3 |
| LENNAR CORP | COM | 526057104 | 30010 | 3461721 | SH | Defined | 6 |
| LENNAR CORP | COM | 526057104 | 22817 | 2631471 | SH | Defined | 7 |
| LENNAR CORP | COM | 526057302 | 26 | 4007 | SH | Defined | 7 |
| LENNAR CORP | COM | 526057104 | 60 | 6869 | SH | Defined | 13 |
| LENNAR CORP | COM | 526057104 | 484 | 55861 | SH | Defined | 15 |
| LENNAR CORP | COM | 526057104 | 265 | 30552 | SH | Defined | 18 |
| LENNOX INTL INC | COM | 526107107 | 3629 | 112415 | SH | Defined | 3 |
| LENNOX INTL INC | COM | 526107107 | 79851 | 2472830 | SH | Defined | 6 |
| LENNOX INTL INC | COM | 526107107 | 41109 | 1273063 | SH | Defined | 7 |
| LENNOX INTL INC | COM | 526107107 | 265 | 8193 | SH | Defined | 13 |
| LENNOX INTL INC | COM | 526107107 | 814 | 25175 | SH | Defined | 15 |
| LENNOX INTL INC | COM | 526107107 | 3357 | 103955 | SH | Defined | 18 |
| LEUCADIA NATL CORP | COM | 527288104 | 15991 | 807612 | SH | Defined | 3 |
| LEUCADIA NATL CORP | COM | 527288104 | 82560 | 4169746 | SH | Defined | 6 |
| LEUCADIA NATL CORP | COM | 527288104 | 51827 | 2617656 | SH | Defined | 7 |
| LEUCADIA NATL CORP | COM | 527288104 | 1429 | 72169 | SH | Defined | 15 |
| LEUCADIA NATL CORP | COM | 527288104 | 5723 | 289008 | SH | Defined | 18 |
| LEVEL 3 COMMUNICATIONS INC | COM | 52729N100 | 3203 | 4575120 | SH | Defined | 3 |
| LEVEL 3 COMMUNICATIONS INC | COM | 52729N100 | 18823 | 26887487 | SH | Defined | 6 |
| LEVEL 3 COMMUNICATIONS INC | COM | 52729N100 | 14579 | 20830209 | SH | Defined | 7 |
| LEVEL 3 COMMUNICATIONS INC | COM | 52729N100 | 34 | 49126 | SH | Defined | 15 |
| LEVEL 3 COMMUNICATIONS INC | COM | 52729N100 | 1440 | 2055910 | SH | Defined | 18 |

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| LEXICON PHARMACEUTICALS INC | COM | 528872104 | 1870 | 1335420 | SH | Defined | 6 |
| LEXICON PHARMACEUTICALS INC | COM | 528872104 | 4590 | 3277575 | SH | Defined | 7 |
| LEXINGTON REALTY TRUST | INVE | 529043101 | 459 | 91957 | SH | Defined | 3 |
| LEXINGTON REALTY TRUST | INVE | 529043101 | 14408 | 2880953 | SH | Defined | 6 |
| LEXINGTON REALTY TRUST | INVE | 529043101 | 19702 | 3940200 | SH | Defined | 7 |
| LEXINGTON REALTY TRUST | INVE | 529043101 | 173 | 34605 | SH | Defined | 18 |
| LEXMARK INTL NEW | COM | 529771107 | 11403 | 424031 | SH | Defined | 3 |
| LEXMARK INTL NEW | COM | 529771107 | 76901 | 2858750 | SH | Defined | 6 |
| LEXMARK INTL NEW | COM | 529771107 | 24886 | 925101 | SH | Defined | 7 |
| LEXMARK INTL NEW | COM | 529771107 | 140 | 5199 | SH | Defined | 13 |
| LEXMARK INTL NEW | COM | 529771107 | 1606 | 59713 | SH | Defined | 15 |
| LEXMARK INTL NEW | COM | 529771107 | 5178 | 192464 | SH | Defined | 18 |
| LG DISPLAY CO LTD | ADR | 50186V102 | 98097 | 11847388 | SH | Defined | 7 |
| LHC GROUP INC | COM | 50187A107 | 340 | 9447 | SH | Defined | 3 |
| LHC GROUP INC | COM | 50187A107 | 10776 | 299279 | SH | Defined | 6 |
| LHC GROUP INC | COM | 50187A107 | 22319 | 619986 | SH | Defined | 7 |
| LIBBEY INC | COM | 529898108 | 12 | 9668 | SH | Defined | 3 |
| LIBBEY INC | COM | 529898108 | 541 | 432355 | SH | Defined | 6 |
| LIBBEY INC | COM | 529898108 | 434 | 347500 | SH | Defined | 7 |
| LIBERTY GLOBAL INC | COM | 530555101 | 7020 | 440947 | SH | Defined | 3 |
| LIBERTY GLOBAL INC | COM | 530555309 | 7223 | 475912 | SH | Defined | 3 |
| LIBERTY GLOBAL INC | COM | 530555101 | 67087 | 4213940 | SH | Defined | 6 |
| LIBERTY GLOBAL INC | COM | 530555309 | 19501 | 1284604 | SH | Defined | 6 |
| LIBERTY GLOBAL INC | COM | 530555101 | 32825 | 2061881 | SH | Defined | 7 |
| LIBERTY GLOBAL INC | COM | 530555309 | 1134 | 74658 | SH | Defined | 7 |
| LIBERTY GLOBAL INC | COM | 530555101 | 55 | 3456 | SH | Defined | 13 |
| LIBERTY GLOBAL INC | COM | 530555309 | 104 | 6837 | SH | Defined | 13 |
| LIBERTY GLOBAL INC | COM | 530555101 | 144 | 9064 | SH | Defined | 15 |
| LIBERTY GLOBAL INC | COM | 530555101 | 3471 | 217982 | SH | Defined | 18 |
| LIBERTY GLOBAL INC | COM | 530555309 | 3723 | 245225 | SH | Defined | 18 |
| LIBERTY GLOBAL INC | COM | 530555101 | 287 | 18055 | SH | Defined | 22 |
| LIBERTY MEDIA CORP NEW | COM | 53071M104 | 6085 | 1949255 | SH | Defined | 3 |
| LIBERTY MEDIA CORP NEW | COM | 53071M302 | 276 | 58607 | SH | Defined | 3 |
| LIBERTY MEDIA CORP NEW | COM | 53071M500 | 24863 | 1422354 | SH | Defined | 3 |
| LIBERTY MEDIA CORP NEW | COM | 53071M104 | 36557 | 11717836 | SH | Defined | 6 |
| LIBERTY MEDIA CORP NEW | COM | 53071M302 | 11228 | 2384075 | SH | Defined | 6 |
| LIBERTY MEDIA CORP NEW | COM | 53071M500 | 175392 | 10033952 | SH | Defined | 6 |
| LIBERTY MEDIA CORP NEW | COM | 53071M104 | 13083 | 4192721 | SH | Defined | 7 |
| LIBERTY MEDIA CORP NEW | COM | 53071M302 | 3373 | 716072 | SH | Defined | 7 |
| LIBERTY MEDIA CORP NEW | COM | 53071M500 | 65798 | 3764091 | SH | Defined | 7 |
| LIBERTY MEDIA CORP NEW | COM | 53071M104 | 10 | 3076 | SH | Defined | 13 |
| LIBERTY MEDIA CORP NEW | COM | 53071M500 | 184 | 10543 | SH | Defined | 13 |
| LIBERTY MEDIA CORP NEW | COM | 53071M104 | 59 | 18795 | SH | Defined | 15 |
| LIBERTY MEDIA CORP NEW | COM | 53071M302 | 17 | 3541 | SH | Defined | 15 |
| LIBERTY MEDIA CORP NEW | COM | 53071M500 | 278 | 15891 | SH | Defined | 15 |
| LIBERTY MEDIA CORP NEW | COM | 53071M104 | 3641 | 1167323 | SH | Defined | 18 |
| LIBERTY MEDIA CORP NEW | COM | 53071M302 | 711 | 151063 | SH | Defined | 18 |
| LIBERTY MEDIA CORP NEW | COM | 53071M500 | 12343 | 706173 | SH | Defined | 18 |
| LIBERTY MEDIA CORP NEW | COM | 53071M104 | 202 | 64624 | SH | Defined | 22 |
| LIBERTY PPTY TR | INVE | 531172104 | 9490 | 415681 | SH | Defined | 3 |
| LIBERTY PPTY TR | INVE | 531172104 | 69217 | 3031780 | SH | Defined | 6 |
| LIBERTY PPTY TR | INVE | 531172104 | 90604 | 3968613 | SH | Defined | 7 |
| LIBERTY PPTY TR | INVE | 531172104 | 47 | 2076 | SH | Defined | 13 |
| LIBERTY PPTY TR | INVE | 531172104 | 67 | 2934 | SH | Defined | 15 |
| LIBERTY PPTY TR | INVE | 531172104 | 4742 | 207693 | SH | Defined | 18 |
| LIFE PARTNERS HOLDINGS INC | COM | 53215T106 | 2604 | 59692 | SH | Defined | 6 |
| LIFE PARTNERS HOLDINGS INC | COM | 53215T106 | 6297 | 144276 | SH | Defined | 7 |
| LIFE SCIENCES RESH INC | COM | 532169109 | 1759 | 188097 | SH | Defined | 6 |
| LIFE SCIENCES RESH INC | COM | 532169109 | 1964 | 210090 | SH | Defined | 7 |
| LIFE TECHNOLOGIES CORP | COM | 53217V109 | 18200 | 780775 | SH | Defined | 3 |
| LIFE TECHNOLOGIES CORP | COM | 53217V109 | 126806 | 5440155 | SH | Defined | 6 |
| LIFE TECHNOLOGIES CORP | COM | 53217V109 | 63437 | 2721529 | SH | Defined | 7 |

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|----------------------------|-----|-----------|---------|----------|----|---------|----|
| LIFE TECHNOLOGIES CORP | COM | 53217V109 | 216 | 9272 | SH | Defined | 13 |
| LIFE TECHNOLOGIES CORP | COM | 53217V109 | 2686 | 115197 | SH | Defined | 15 |
| LIFE TECHNOLOGIES CORP | COM | 53217V109 | 8704 | 373339 | SH | Defined | 18 |
| LIFE TECHNOLOGIES CORP | COM | 53217V109 | 486 | 20838 | SH | Defined | 22 |
| LIFE TIME FITNESS INC | COM | 53217R207 | 708 | 54683 | SH | Defined | 3 |
| LIFE TIME FITNESS INC | COM | 53217R207 | 20181 | 1558436 | SH | Defined | 6 |
| LIFE TIME FITNESS INC | COM | 53217R207 | 15036 | 1161156 | SH | Defined | 7 |
| LIFE TIME FITNESS INC | COM | 53217R207 | 54 | 4204 | SH | Defined | 13 |
| LIFE TIME FITNESS INC | COM | 53217R207 | 112 | 8644 | SH | Defined | 15 |
| LIFE TIME FITNESS INC | COM | 53217R207 | 504 | 38963 | SH | Defined | 18 |
| LIFEPOINT HOSPITALS INC | COM | 53219L109 | 869 | 38047 | SH | Defined | 3 |
| LIFEPOINT HOSPITALS INC | COM | 53219L109 | 29349 | 1285017 | SH | Defined | 6 |
| LIFEPOINT HOSPITALS INC | COM | 53219L109 | 23338 | 1021784 | SH | Defined | 7 |
| LIFEPOINT HOSPITALS INC | COM | 53219L109 | 217 | 9481 | SH | Defined | 13 |
| LIFEPOINT HOSPITALS INC | COM | 53219L109 | 39 | 1716 | SH | Defined | 15 |
| LIFEPOINT HOSPITALS INC | COM | 53219L109 | 293 | 12835 | SH | Defined | 18 |
| LIFETIME BRANDS INC | COM | 53222Q103 | 868 | 245050 | SH | Defined | 6 |
| LIFETIME BRANDS INC | COM | 53222Q103 | 68 | 19243 | SH | Defined | 7 |
| LIFEWAY FOODS INC | COM | 531914109 | 193 | 21383 | SH | Defined | 6 |
| LIFEWAY FOODS INC | COM | 531914109 | 952 | 106116 | SH | Defined | 7 |
| LIGAND PHARMACEUTICALS INC | COM | 53220K207 | 6433 | 2347658 | SH | Defined | 6 |
| LIGAND PHARMACEUTICALS INC | COM | 53220K207 | 9709 | 3543974 | SH | Defined | 7 |
| LIGHTPATH TECHNOLOGIES INC | COM | 532257805 | 74 | 96295 | SH | Defined | 6 |
| LIHIR GOLD LTD | ADR | 532349107 | 29636 | 1351369 | SH | Defined | 15 |
| LILLY ELI & CO | COM | 532457108 | 219860 | 5459681 | SH | Defined | 3 |
| LILLY ELI & CO | COM | 532457108 | 1371077 | 34047145 | SH | Defined | 6 |
| LILLY ELI & CO | COM | 532457108 | 377470 | 9373456 | SH | Defined | 7 |
| LILLY ELI & CO | COM | 532457108 | 1429 | 35476 | SH | Defined | 13 |
| LILLY ELI & CO | COM | 532457108 | 35102 | 871647 | SH | Defined | 15 |
| LILLY ELI & CO | COM | 532457108 | 103740 | 2576106 | SH | Defined | 18 |
| LILLY ELI & CO | COM | 532457108 | 425 | 10562 | SH | Defined | 22 |
| LIMELIGHT NETWORKS INC | COM | 53261M104 | 599 | 245031 | SH | Defined | 6 |
| LIMELIGHT NETWORKS INC | COM | 53261M104 | 1715 | 700740 | SH | Defined | 7 |
| LIMITED BRANDS INC | COM | 532716107 | 13364 | 1331047 | SH | Defined | 3 |
| LIMITED BRANDS INC | COM | 532716107 | 61911 | 6166101 | SH | Defined | 6 |
| LIMITED BRANDS INC | COM | 532716107 | 27749 | 2763699 | SH | Defined | 7 |
| LIMITED BRANDS INC | COM | 532716107 | 1104 | 110069 | SH | Defined | 15 |
| LIMITED BRANDS INC | COM | 532716107 | 4494 | 447873 | SH | Defined | 18 |
| LIN TV CORP | COM | 532774106 | 1072 | 983756 | SH | Defined | 6 |
| LIN TV CORP | COM | 532774106 | 700 | 641839 | SH | Defined | 7 |
| LINCARE HLDGS INC | COM | 532791100 | 4802 | 178363 | SH | Defined | 3 |
| LINCARE HLDGS INC | COM | 532791100 | 80318 | 2982678 | SH | Defined | 6 |
| LINCARE HLDGS INC | COM | 532791100 | 37262 | 1383675 | SH | Defined | 7 |
| LINCARE HLDGS INC | COM | 532791100 | 546 | 20273 | SH | Defined | 13 |
| LINCARE HLDGS INC | COM | 532791100 | 62 | 2316 | SH | Defined | 15 |
| LINCARE HLDGS INC | COM | 532791100 | 2090 | 77590 | SH | Defined | 18 |
| LINCOLN BANCORP IND | COM | 532879103 | 553 | 36534 | SH | Defined | 6 |
| LINCOLN EDL SVCS CORP | COM | 533535100 | 1514 | 114205 | SH | Defined | 6 |
| LINCOLN EDL SVCS CORP | COM | 533535100 | 1325 | 99952 | SH | Defined | 7 |
| LINCOLN ELEC HLDGS INC | COM | 533900106 | 1550 | 30432 | SH | Defined | 3 |
| LINCOLN ELEC HLDGS INC | COM | 533900106 | 47128 | 925287 | SH | Defined | 6 |
| LINCOLN ELEC HLDGS INC | COM | 533900106 | 38299 | 752005 | SH | Defined | 7 |
| LINCOLN ELEC HLDGS INC | COM | 533900106 | 16 | 310 | SH | Defined | 13 |
| LINCOLN ELEC HLDGS INC | COM | 533900106 | 69 | 1352 | SH | Defined | 15 |
| LINCOLN NATL CORP IND | COM | 534187109 | 21937 | 1164426 | SH | Defined | 3 |
| LINCOLN NATL CORP IND | COM | 534187109 | 115063 | 6107212 | SH | Defined | 6 |
| LINCOLN NATL CORP IND | COM | 534187109 | 52119 | 2766504 | SH | Defined | 7 |
| LINCOLN NATL CORP IND | COM | 534187109 | 140 | 7421 | SH | Defined | 13 |
| LINCOLN NATL CORP IND | COM | 534187109 | 1968 | 104437 | SH | Defined | 15 |
| LINCOLN NATL CORP IND | COM | 534187109 | 7297 | 387266 | SH | Defined | 18 |
| LINDSAY CORP | COM | 535555106 | 257 | 8094 | SH | Defined | 3 |
| LINDSAY CORP | COM | 535555106 | 7358 | 231480 | SH | Defined | 6 |

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|-----------------------------|------|-----------|--------|---------|----|---------|----|
| LINDSAY CORP | COM | 535555106 | 15793 | 496799 | SH | Defined | 7 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 21655 | 978924 | SH | Defined | 3 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 108698 | 4914202 | SH | Defined | 6 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 57548 | 2601625 | SH | Defined | 7 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 1997 | 90273 | SH | Defined | 15 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 6832 | 308821 | SH | Defined | 18 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 779 | 35195 | SH | Defined | 22 |
| LINN ENERGY LLC | INVE | 536020100 | 172 | 11495 | SH | Defined | 6 |
| LIONBRIDGE TECHNOLOGIES INC | COM | 536252109 | 804 | 642401 | SH | Defined | 6 |
| LIONBRIDGE TECHNOLOGIES INC | COM | 536252109 | 98 | 78690 | SH | Defined | 7 |
| LIQUIDITY SERVICES INC | COM | 53635B107 | 1232 | 147794 | SH | Defined | 6 |
| LIQUIDITY SERVICES INC | COM | 53635B107 | 2892 | 347110 | SH | Defined | 7 |
| LITHIA MTRS INC | COM | 536797103 | 34 | 10445 | SH | Defined | 3 |
| LITHIA MTRS INC | COM | 536797103 | 1902 | 583754 | SH | Defined | 6 |
| LITHIA MTRS INC | COM | 536797103 | 1153 | 353699 | SH | Defined | 7 |
| LITTELFUSE INC | COM | 537008104 | 239 | 14445 | SH | Defined | 3 |
| LITTELFUSE INC | COM | 537008104 | 9047 | 544825 | SH | Defined | 6 |
| LITTELFUSE INC | COM | 537008104 | 15258 | 919197 | SH | Defined | 7 |
| LIVE NATION INC | COM | 538034109 | 296 | 51572 | SH | Defined | 3 |
| LIVE NATION INC | COM | 538034109 | 9376 | 1633058 | SH | Defined | 6 |
| LIVE NATION INC | COM | 538034109 | 19445 | 3387533 | SH | Defined | 7 |
| LIVEPERSON INC | COM | 538146101 | 1314 | 722417 | SH | Defined | 6 |
| LIVEPERSON INC | COM | 538146101 | 96 | 52522 | SH | Defined | 7 |
| LIVEWIRE MOBILE INC | COM | 53837P102 | 62 | 663419 | SH | Defined | 6 |
| LIVEWIRE MOBILE INC | COM | 53837P102 | 8 | 85424 | SH | Defined | 7 |
| LIZ CLAIBORNE INC | COM | 539320101 | 350 | 134144 | SH | Defined | 3 |
| LIZ CLAIBORNE INC | COM | 539320101 | 10604 | 4079426 | SH | Defined | 6 |
| LIZ CLAIBORNE INC | COM | 539320101 | 6602 | 2539355 | SH | Defined | 7 |
| LIZ CLAIBORNE INC | COM | 539320101 | 75 | 29013 | SH | Defined | 13 |
| LIZ CLAIBORNE INC | COM | 539320101 | 33 | 12630 | SH | Defined | 15 |
| LIZ CLAIBORNE INC | COM | 539320101 | 295 | 113548 | SH | Defined | 18 |
| LKQ CORP | COM | 501889208 | 1158 | 99333 | SH | Defined | 3 |
| LKQ CORP | COM | 501889208 | 31911 | 2736715 | SH | Defined | 6 |
| LKQ CORP | COM | 501889208 | 28629 | 2455094 | SH | Defined | 7 |
| LKQ CORP | COM | 501889208 | 50 | 4288 | SH | Defined | 15 |
| LLOYDS TSB GROUP PLC | ADR | 539439109 | 102 | 13221 | SH | Defined | 7 |
| LMI AEROSPACE INC | COM | 502079106 | 1447 | 127346 | SH | Defined | 6 |
| LMI AEROSPACE INC | COM | 502079106 | 2436 | 214147 | SH | Defined | 7 |
| LNB BANCORP INC | COM | 502100100 | 170 | 32368 | SH | Defined | 7 |
| LOCAL COM CORP | COM | 53954R105 | 528 | 339591 | SH | Defined | 6 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 104698 | 1245218 | SH | Defined | 3 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 625554 | 7440034 | SH | Defined | 6 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 234766 | 2792182 | SH | Defined | 7 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 12903 | 153463 | SH | Defined | 15 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 44493 | 529167 | SH | Defined | 18 |
| LODGENET INTERACTIVE CORP | COM | 540211109 | 280 | 398945 | SH | Defined | 6 |
| LODGENET INTERACTIVE CORP | COM | 540211109 | 33 | 47100 | SH | Defined | 7 |
| LODGIAN INC | COM | 54021P403 | 1591 | 747680 | SH | Defined | 6 |
| LODGIAN INC | COM | 54021P403 | 878 | 411910 | SH | Defined | 7 |
| LOEWS CORP | COM | 540424108 | 46133 | 1633078 | SH | Defined | 3 |
| LOEWS CORP | COM | 540424108 | 225025 | 7965580 | SH | Defined | 6 |
| LOEWS CORP | COM | 540424108 | 68849 | 2437175 | SH | Defined | 7 |
| LOEWS CORP | COM | 540424108 | 4390 | 155401 | SH | Defined | 15 |
| LOEWS CORP | COM | 540424108 | 14019 | 496289 | SH | Defined | 18 |
| LOGIC DEVICES INC | COM | 541402103 | 16 | 22926 | SH | Defined | 6 |
| LOGICVISION INC | COM | 54140W305 | 24 | 31690 | SH | Defined | 6 |
| LOGILITY INC | COM | 54140Y103 | 20 | 4442 | SH | Defined | 6 |
| LO-JACK CORP | COM | 539451104 | 45 | 10865 | SH | Defined | 3 |
| LO-JACK CORP | COM | 539451104 | 2778 | 674171 | SH | Defined | 6 |
| LO-JACK CORP | COM | 539451104 | 1427 | 346481 | SH | Defined | 7 |
| LOOKSMART LTD | COM | 543442503 | 877 | 541920 | SH | Defined | 6 |
| LOOKSMART LTD | COM | 543442503 | 71 | 43995 | SH | Defined | 7 |

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| LOOPNET INC | COM | 543524300 | 4010 | 587620 | SH | Defined | 6 |
| LOOPNET INC | COM | 543524300 | 4759 | 697747 | SH | Defined | 7 |
| LORAL SPACE & COMMUNICATNS I | COM | 543881106 | 1636 | 112566 | SH | Defined | 6 |
| LORAL SPACE & COMMUNICATNS I | COM | 543881106 | 4326 | 297800 | SH | Defined | 7 |
| LORILLARD INC | COM | 544147101 | 39215 | 695948 | SH | Defined | 3 |
| LORILLARD INC | COM | 544147101 | 184476 | 3273754 | SH | Defined | 6 |
| LORILLARD INC | COM | 544147101 | 101971 | 1809626 | SH | Defined | 7 |
| LORILLARD INC | COM | 544147101 | 57 | 1020 | SH | Defined | 13 |
| LORILLARD INC | COM | 544147101 | 3874 | 68756 | SH | Defined | 15 |
| LORILLARD INC | COM | 544147101 | 13790 | 244701 | SH | Defined | 18 |
| LOUISIANA PAC CORP | COM | 546347105 | 96 | 61808 | SH | Defined | 3 |
| LOUISIANA PAC CORP | COM | 546347105 | 3509 | 2249097 | SH | Defined | 6 |
| LOUISIANA PAC CORP | COM | 546347105 | 5476 | 3510795 | SH | Defined | 7 |
| LOWES COS INC | COM | 548661107 | 138369 | 6429887 | SH | Defined | 3 |
| LOWES COS INC | COM | 548661107 | 700269 | 32540334 | SH | Defined | 6 |
| LOWES COS INC | COM | 548661107 | 241063 | 11201772 | SH | Defined | 7 |
| LOWES COS INC | COM | 548661107 | 390 | 18117 | SH | Defined | 13 |
| LOWES COS INC | COM | 548661107 | 13664 | 634931 | SH | Defined | 15 |
| LOWES COS INC | COM | 548661107 | 45228 | 2101724 | SH | Defined | 18 |
| LSB CORP | COM | 50215P100 | 18 | 2515 | SH | Defined | 6 |
| LSB INDS INC | COM | 502160104 | 2535 | 304534 | SH | Defined | 6 |
| LSB INDS INC | COM | 502160104 | 3508 | 421714 | SH | Defined | 7 |
| LSI CORPORATION | COM | 502161102 | 13676 | 4156643 | SH | Defined | 3 |
| LSI CORPORATION | COM | 502161102 | 122649 | 37279912 | SH | Defined | 6 |
| LSI CORPORATION | COM | 502161102 | 26910 | 8178631 | SH | Defined | 7 |
| LSI CORPORATION | COM | 502161102 | 451 | 136992 | SH | Defined | 13 |
| LSI CORPORATION | COM | 502161102 | 2812 | 854711 | SH | Defined | 15 |
| LSI CORPORATION | COM | 502161102 | 9632 | 2928318 | SH | Defined | 18 |
| LSI INDS INC | COM | 50216C108 | 5020 | 730948 | SH | Defined | 6 |
| LSI INDS INC | COM | 50216C108 | 3313 | 482158 | SH | Defined | 7 |
| LTC PPTYS INC | INVE | 502175102 | 559 | 27568 | SH | Defined | 3 |
| LTC PPTYS INC | INVE | 502175102 | 16047 | 791321 | SH | Defined | 6 |
| LTC PPTYS INC | INVE | 502175102 | 20583 | 1014975 | SH | Defined | 7 |
| LTC PPTYS INC | INVE | 502175102 | 166 | 8198 | SH | Defined | 18 |
| LTX-CREDENCE CORP | COM | 502403108 | 611 | 2262271 | SH | Defined | 6 |
| LTX-CREDENCE CORP | COM | 502403108 | 864 | 3201202 | SH | Defined | 7 |
| LUBRIZOL CORP | COM | 549271104 | 8494 | 233391 | SH | Defined | 3 |
| LUBRIZOL CORP | COM | 549271104 | 183455 | 5041293 | SH | Defined | 6 |
| LUBRIZOL CORP | COM | 549271104 | 49381 | 1356973 | SH | Defined | 7 |
| LUBRIZOL CORP | COM | 549271104 | 218 | 6001 | SH | Defined | 13 |
| LUBRIZOL CORP | COM | 549271104 | 4929 | 135454 | SH | Defined | 15 |
| LUBRIZOL CORP | COM | 549271104 | 9874 | 271325 | SH | Defined | 18 |
| LUBYS INC | COM | 549282101 | 1830 | 436893 | SH | Defined | 6 |
| LUBYS INC | COM | 549282101 | 2333 | 556686 | SH | Defined | 7 |
| LUFKIN INDS INC | COM | 549764108 | 339 | 9809 | SH | Defined | 3 |
| LUFKIN INDS INC | COM | 549764108 | 13237 | 383715 | SH | Defined | 6 |
| LUFKIN INDS INC | COM | 549764108 | 22243 | 644723 | SH | Defined | 7 |
| LULULEMON ATHLETICA INC | COM | 550021109 | 1234 | 155647 | SH | Defined | 6 |
| LULULEMON ATHLETICA INC | COM | 550021109 | 3441 | 434112 | SH | Defined | 7 |
| LUMBER LIQUIDATORS INC | COM | 55003Q103 | 871 | 82602 | SH | Defined | 6 |
| LUMBER LIQUIDATORS INC | COM | 55003Q103 | 2211 | 209358 | SH | Defined | 7 |
| LUMINEX CORP DEL | COM | 55027E102 | 19652 | 920096 | SH | Defined | 6 |
| LUMINEX CORP DEL | COM | 55027E102 | 28990 | 1357275 | SH | Defined | 7 |
| LUNDIN MINING CORP | COM | 550372106 | 338 | 351882 | SH | Defined | 3 |
| LUNDIN MINING CORP | COM | 550372106 | 1220 | 1270538 | SH | Defined | 6 |
| LUNDIN MINING CORP | COM | 550372106 | 109 | 114014 | SH | Defined | 7 |
| LUNDIN MINING CORP | COM | 550372106 | 4645 | 4838457 | SH | Defined | 15 |
| LUNDIN MINING CORP | COM | 550372106 | 38 | 40095 | SH | Defined | 18 |
| LUXOTTICA GROUP S P A | ADR | 55068R202 | 25 | 1364 | SH | Defined | 7 |
| LYDALL INC DEL | COM | 550819106 | 61 | 10565 | SH | Defined | 3 |
| LYDALL INC DEL | COM | 550819106 | 3535 | 615373 | SH | Defined | 6 |
| LYDALL INC DEL | COM | 550819106 | 4253 | 739706 | SH | Defined | 7 |

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| M & F WORLDWIDE CORP | COM | 552541104 | 5237 | 338949 | SH | Defined | 6 |
| M & F WORLDWIDE CORP | COM | 552541104 | 4435 | 287010 | SH | Defined | 7 |
| M & T BK CORP | COM | 55261F104 | 20598 | 358773 | SH | Defined | 3 |
| M & T BK CORP | COM | 55261F104 | 92986 | 1619667 | SH | Defined | 6 |
| M & T BK CORP | COM | 55261F104 | 47112 | 820592 | SH | Defined | 7 |
| M & T BK CORP | COM | 55261F104 | 1879 | 32721 | SH | Defined | 15 |
| M & T BK CORP | COM | 55261F104 | 5815 | 101319 | SH | Defined | 18 |
| M D C HLDGS INC | COM | 552676108 | 1174 | 38721 | SH | Defined | 3 |
| M D C HLDGS INC | COM | 552676108 | 31006 | 1023319 | SH | Defined | 6 |
| M D C HLDGS INC | COM | 552676108 | 28069 | 926401 | SH | Defined | 7 |
| M D C HLDGS INC | COM | 552676108 | 348 | 11466 | SH | Defined | 15 |
| M D C HLDGS INC | COM | 552676108 | 482 | 15886 | SH | Defined | 18 |
| M/I HOMES INC | COM | 55305B101 | 94 | 8880 | SH | Defined | 3 |
| M/I HOMES INC | COM | 55305B101 | 5720 | 542928 | SH | Defined | 6 |
| M/I HOMES INC | COM | 55305B101 | 12565 | 1192249 | SH | Defined | 7 |
| MACATAWA BK CORP | COM | 554225102 | 88 | 25319 | SH | Defined | 7 |
| MACERICH CO | INVE | 554382101 | 5735 | 315895 | SH | Defined | 3 |
| MACERICH CO | INVE | 554382101 | 41271 | 2272483 | SH | Defined | 6 |
| MACERICH CO | INVE | 554382101 | 55639 | 3063918 | SH | Defined | 7 |
| MACERICH CO | INVE | 554382101 | 78 | 4303 | SH | Defined | 13 |
| MACERICH CO | INVE | 554382101 | 43 | 2368 | SH | Defined | 15 |
| MACERICH CO | INVE | 554382101 | 2968 | 163481 | SH | Defined | 18 |
| MAC-GRAY CORP | COM | 554153106 | 160 | 25537 | SH | Defined | 7 |
| MACK CALI RLTY CORP | INVE | 554489104 | 2030 | 82856 | SH | Defined | 3 |
| MACK CALI RLTY CORP | INVE | 554489104 | 57516 | 2347499 | SH | Defined | 6 |
| MACK CALI RLTY CORP | INVE | 554489104 | 65889 | 2689359 | SH | Defined | 7 |
| MACK CALI RLTY CORP | INVE | 554489104 | 100 | 4073 | SH | Defined | 13 |
| MACK CALI RLTY CORP | INVE | 554489104 | 51 | 2079 | SH | Defined | 15 |
| MACK CALI RLTY CORP | INVE | 554489104 | 751 | 30661 | SH | Defined | 18 |
| MACQUARIE INFRASTR CO LLC | COM | 55608B105 | 3383 | 897566 | SH | Defined | 6 |
| MACQUARIE INFRASTR CO LLC | COM | 55608B105 | 71 | 18898 | SH | Defined | 13 |
| MACROVISION SOLUTIONS CORP | COM | 55611C108 | 777 | 61382 | SH | Defined | 3 |
| MACROVISION SOLUTIONS CORP | COM | 55611C108 | 25974 | 2053179 | SH | Defined | 6 |
| MACROVISION SOLUTIONS CORP | COM | 55611C108 | 39944 | 3157618 | SH | Defined | 7 |
| MACYS INC | COM | 55616P104 | 20499 | 1980595 | SH | Defined | 3 |
| MACYS INC | COM | 55616P104 | 109942 | 10622495 | SH | Defined | 6 |
| MACYS INC | COM | 55616P104 | 44838 | 4332205 | SH | Defined | 7 |
| MACYS INC | COM | 55616P104 | 232 | 22425 | SH | Defined | 13 |
| MACYS INC | COM | 55616P104 | 2186 | 211123 | SH | Defined | 15 |
| MACYS INC | COM | 55616P104 | 7987 | 771693 | SH | Defined | 18 |
| MADDEN STEVEN LTD | COM | 556269108 | 12682 | 594755 | SH | Defined | 6 |
| MADDEN STEVEN LTD | COM | 556269108 | 9813 | 460221 | SH | Defined | 7 |
| MAG SILVER CORP | COM | 55903Q104 | 338 | 74883 | SH | Defined | 6 |
| MAGELLAN HEALTH SVCS INC | COM | 559079207 | 1051 | 26830 | SH | Defined | 3 |
| MAGELLAN HEALTH SVCS INC | COM | 559079207 | 34935 | 892042 | SH | Defined | 6 |
| MAGELLAN HEALTH SVCS INC | COM | 559079207 | 70008 | 1787750 | SH | Defined | 7 |
| MAGELLAN PETE CORP | COM | 559091301 | 285 | 437666 | SH | Defined | 6 |
| MAGMA DESIGN AUTOMATION | COM | 559181102 | 1391 | 1363986 | SH | Defined | 6 |
| MAGMA DESIGN AUTOMATION | COM | 559181102 | 1069 | 1048457 | SH | Defined | 7 |
| MAGNA INTL INC | COM | 559222401 | 11347 | 379053 | SH | Defined | 3 |
| MAGNA INTL INC | COM | 559222401 | 38045 | 1271142 | SH | Defined | 6 |
| MAGNA INTL INC | COM | 559222401 | 5518 | 184374 | SH | Defined | 7 |
| MAGNA INTL INC | COM | 559222401 | 98535 | 3292150 | SH | Defined | 15 |
| MAGNA INTL INC | COM | 559222401 | 5745 | 192062 | SH | Defined | 18 |
| MAGNETEK INC | COM | 559424106 | 48 | 20084 | SH | Defined | 3 |
| MAGNETEK INC | COM | 559424106 | 1463 | 609450 | SH | Defined | 6 |
| MAGNETEK INC | COM | 559424106 | 1537 | 640009 | SH | Defined | 7 |
| MAGUIRE PPTYS INC | INVE | 559775101 | 39 | 26418 | SH | Defined | 3 |
| MAGUIRE PPTYS INC | INVE | 559775101 | 2337 | 1600015 | SH | Defined | 6 |
| MAGUIRE PPTYS INC | INVE | 559775101 | 1829 | 1252997 | SH | Defined | 7 |
| MAGUIRE PPTYS INC | INVE | 559775101 | 27 | 18847 | SH | Defined | 18 |
| MAGYAR TELEKOM TELECOMMUNS P | ADR | 559776109 | 14 | 962 | SH | Defined | 7 |

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|------------------------------|-----|-----------|--------|----------|----|---------|----|
| MAHANAGAR TEL NIGAM LTD | ADR | 559778402 | 25705 | 7429112 | SH | Defined | 7 |
| MAIDEN HOLDINGS LTD | COM | G5753U112 | 1393 | 444846 | SH | Defined | 6 |
| MAIDEN HOLDINGS LTD | COM | G5753U112 | 3983 | 1272745 | SH | Defined | 7 |
| MAIDENFORM BRANDS INC | COM | 560305104 | 120 | 11830 | SH | Defined | 3 |
| MAIDENFORM BRANDS INC | COM | 560305104 | 3128 | 308176 | SH | Defined | 6 |
| MAIDENFORM BRANDS INC | COM | 560305104 | 9068 | 893380 | SH | Defined | 7 |
| MAINE & MARITIMES CORP | COM | 560377103 | 159 | 4132 | SH | Defined | 6 |
| MAINSOURCE FINANCIAL GP INC | COM | 56062Y102 | 9953 | 642151 | SH | Defined | 6 |
| MAINSOURCE FINANCIAL GP INC | COM | 56062Y102 | 8106 | 523065 | SH | Defined | 7 |
| MAKO SURGICAL CORP | COM | 560879108 | 13 | 1900 | SH | Defined | 6 |
| MANAGEMENT NETWORK GROUP INC | COM | 561693102 | 51 | 127816 | SH | Defined | 6 |
| MANHATTAN ASSOCS INC | COM | 562750109 | 255 | 16138 | SH | Defined | 3 |
| MANHATTAN ASSOCS INC | COM | 562750109 | 12112 | 765979 | SH | Defined | 6 |
| MANHATTAN ASSOCS INC | COM | 562750109 | 15762 | 996994 | SH | Defined | 7 |
| MANHATTAN BRIDGE CAPITAL INC | COM | 562803106 | 4 | 5849 | SH | Defined | 6 |
| MANITOWOC INC | COM | 563571108 | 2709 | 312897 | SH | Defined | 3 |
| MANITOWOC INC | COM | 563571108 | 55411 | 6397810 | SH | Defined | 6 |
| MANITOWOC INC | COM | 563571108 | 12660 | 1462014 | SH | Defined | 7 |
| MANITOWOC INC | COM | 563571108 | 103 | 11925 | SH | Defined | 13 |
| MANITOWOC INC | COM | 563571108 | 1396 | 161157 | SH | Defined | 15 |
| MANITOWOC INC | COM | 563571108 | 1939 | 223820 | SH | Defined | 18 |
| MANNATECH INC | COM | 563771104 | 24 | 9906 | SH | Defined | 3 |
| MANNATECH INC | COM | 563771104 | 1505 | 614529 | SH | Defined | 6 |
| MANNATECH INC | COM | 563771104 | 1659 | 677112 | SH | Defined | 7 |
| MANNKIND CORP | COM | 56400P201 | 4999 | 1457939 | SH | Defined | 6 |
| MANNKIND CORP | COM | 56400P201 | 8543 | 2491160 | SH | Defined | 7 |
| MANPOWER INC | COM | 56418H100 | 13426 | 394988 | SH | Defined | 3 |
| MANPOWER INC | COM | 56418H100 | 103151 | 3034763 | SH | Defined | 6 |
| MANPOWER INC | COM | 56418H100 | 48060 | 1413955 | SH | Defined | 7 |
| MANPOWER INC | COM | 56418H100 | 19 | 555 | SH | Defined | 13 |
| MANPOWER INC | COM | 56418H100 | 2078 | 61153 | SH | Defined | 15 |
| MANPOWER INC | COM | 56418H100 | 7710 | 226792 | SH | Defined | 18 |
| MANTECH INTL CORP | COM | 564563104 | 785 | 14488 | SH | Defined | 3 |
| MANTECH INTL CORP | COM | 564563104 | 34953 | 644988 | SH | Defined | 6 |
| MANTECH INTL CORP | COM | 564563104 | 40167 | 741222 | SH | Defined | 7 |
| MANULIFE FINL CORP | COM | 56501R106 | 93493 | 5489893 | SH | Defined | 3 |
| MANULIFE FINL CORP | COM | 56501R106 | 226454 | 13297376 | SH | Defined | 6 |
| MANULIFE FINL CORP | COM | 56501R106 | 46191 | 2712254 | SH | Defined | 7 |
| MANULIFE FINL CORP | COM | 56501R106 | 601422 | 35315406 | SH | Defined | 15 |
| MANULIFE FINL CORP | COM | 56501R106 | 53238 | 3126127 | SH | Defined | 18 |
| MAP PHARMACEUTICALS INC | COM | 56509R108 | 38 | 5419 | SH | Defined | 6 |
| MAP PHARMACEUTICALS INC | COM | 56509R108 | 1184 | 169574 | SH | Defined | 7 |
| MARATHON OIL CORP | COM | 565849106 | 87142 | 3184948 | SH | Defined | 3 |
| MARATHON OIL CORP | COM | 565849106 | 439197 | 16052581 | SH | Defined | 6 |
| MARATHON OIL CORP | COM | 565849106 | 173927 | 6356986 | SH | Defined | 7 |
| MARATHON OIL CORP | COM | 565849106 | 8181 | 298958 | SH | Defined | 15 |
| MARATHON OIL CORP | COM | 565849106 | 28289 | 1034020 | SH | Defined | 18 |
| MARCHEX INC | COM | 56624R108 | 3875 | 665216 | SH | Defined | 6 |
| MARCHEX INC | COM | 56624R108 | 3099 | 531512 | SH | Defined | 7 |
| MARCUS CORP | COM | 566330106 | 241 | 14852 | SH | Defined | 3 |
| MARCUS CORP | COM | 566330106 | 9610 | 592084 | SH | Defined | 6 |
| MARCUS CORP | COM | 566330106 | 15000 | 924258 | SH | Defined | 7 |
| MARINE PRODS CORP | COM | 568427108 | 1390 | 247289 | SH | Defined | 6 |
| MARINE PRODS CORP | COM | 568427108 | 1332 | 237145 | SH | Defined | 7 |
| MARINEMAX INC | COM | 567908108 | 41 | 12090 | SH | Defined | 3 |
| MARINEMAX INC | COM | 567908108 | 1292 | 381535 | SH | Defined | 6 |
| MARINEMAX INC | COM | 567908108 | 2604 | 768033 | SH | Defined | 7 |
| MARINER ENERGY INC | COM | 56845T305 | 650 | 63790 | SH | Defined | 3 |
| MARINER ENERGY INC | COM | 56845T305 | 25420 | 2492609 | SH | Defined | 6 |
| MARINER ENERGY INC | COM | 56845T305 | 18387 | 1802744 | SH | Defined | 7 |
| MARINER ENERGY INC | COM | 56845T305 | 185 | 18116 | SH | Defined | 13 |
| MARINER ENERGY INC | COM | 56845T305 | 28 | 2781 | SH | Defined | 15 |

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|------------------------------|-----|-----------|--------|----------|----|---------|----|
| MARINER ENERGY INC | COM | 56845T305 | 192 | 18794 | SH | Defined | 18 |
| MARKEL CORP | COM | 570535104 | 4382 | 14658 | SH | Defined | 3 |
| MARKEL CORP | COM | 570535104 | 56586 | 189256 | SH | Defined | 6 |
| MARKEL CORP | COM | 570535104 | 22278 | 74507 | SH | Defined | 7 |
| MARKEL CORP | COM | 570535104 | 94 | 314 | SH | Defined | 15 |
| MARKET LEADER INC | COM | 57056R103 | 678 | 398751 | SH | Defined | 6 |
| MARKET LEADER INC | COM | 57056R103 | 79 | 46316 | SH | Defined | 7 |
| MARKETAXESS HLDGS INC | COM | 57060D108 | 6523 | 799465 | SH | Defined | 6 |
| MARKETAXESS HLDGS INC | COM | 57060D108 | 6467 | 792512 | SH | Defined | 7 |
| MARLIN BUSINESS SVCS CORP | COM | 571157106 | 626 | 240057 | SH | Defined | 6 |
| MARLIN BUSINESS SVCS CORP | COM | 571157106 | 47 | 17894 | SH | Defined | 7 |
| MARRIOTT INTL INC NEW | COM | 571903202 | 26368 | 1355647 | SH | Defined | 3 |
| MARRIOTT INTL INC NEW | COM | 571903202 | 120005 | 6169893 | SH | Defined | 6 |
| MARRIOTT INTL INC NEW | COM | 571903202 | 60736 | 3122651 | SH | Defined | 7 |
| MARRIOTT INTL INC NEW | COM | 571903202 | 2324 | 119496 | SH | Defined | 15 |
| MARRIOTT INTL INC NEW | COM | 571903202 | 7695 | 395598 | SH | Defined | 18 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 61247 | 2523522 | SH | Defined | 3 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 346860 | 14291770 | SH | Defined | 6 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 134225 | 5530519 | SH | Defined | 7 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 377 | 15549 | SH | Defined | 13 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 8112 | 334223 | SH | Defined | 15 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 23563 | 970832 | SH | Defined | 18 |
| MARSHALL & ILSLEY CORP NEW | COM | 571837103 | 14899 | 1092355 | SH | Defined | 3 |
| MARSHALL & ILSLEY CORP NEW | COM | 571837103 | 79707 | 5843828 | SH | Defined | 6 |
| MARSHALL & ILSLEY CORP NEW | COM | 571837103 | 82357 | 6037755 | SH | Defined | 7 |
| MARSHALL & ILSLEY CORP NEW | COM | 571837103 | 76 | 5604 | SH | Defined | 13 |
| MARSHALL & ILSLEY CORP NEW | COM | 571837103 | 1487 | 109065 | SH | Defined | 15 |
| MARSHALL & ILSLEY CORP NEW | COM | 571837103 | 4642 | 340192 | SH | Defined | 18 |
| MARSHALL & ILSLEY CORP NEW | COM | 571837103 | 297 | 21744 | SH | Defined | 22 |
| MARSHALL EDWARDS INC | COM | 572322303 | 296 | 423402 | SH | Defined | 7 |
| MARTEK BIOSCIENCES CORP | COM | 572901106 | 672 | 22156 | SH | Defined | 3 |
| MARTEK BIOSCIENCES CORP | COM | 572901106 | 24809 | 818552 | SH | Defined | 6 |
| MARTEK BIOSCIENCES CORP | COM | 572901106 | 41051 | 1354358 | SH | Defined | 7 |
| MARTEN TRANS LTD | COM | 573075108 | 9350 | 493249 | SH | Defined | 6 |
| MARTEN TRANS LTD | COM | 573075108 | 7597 | 400673 | SH | Defined | 7 |
| MARTHA STEWART LIVING OMNIME | COM | 573083102 | 1498 | 575516 | SH | Defined | 6 |
| MARTHA STEWART LIVING OMNIME | COM | 573083102 | 1476 | 567681 | SH | Defined | 7 |
| MARTIN MARIETTA MATLS INC | COM | 573284106 | 7700 | 79303 | SH | Defined | 3 |
| MARTIN MARIETTA MATLS INC | COM | 573284106 | 93994 | 968222 | SH | Defined | 6 |
| MARTIN MARIETTA MATLS INC | COM | 573284106 | 75775 | 780547 | SH | Defined | 7 |
| MARTIN MARIETTA MATLS INC | COM | 573284106 | 238 | 2450 | SH | Defined | 13 |
| MARTIN MARIETTA MATLS INC | COM | 573284106 | 122 | 1254 | SH | Defined | 15 |
| MARTIN MARIETTA MATLS INC | COM | 573284106 | 6375 | 65671 | SH | Defined | 18 |
| MARVEL ENTERTAINMENT INC | COM | 57383T103 | 1066 | 34668 | SH | Defined | 3 |
| MARVEL ENTERTAINMENT INC | COM | 57383T103 | 41581 | 1352357 | SH | Defined | 6 |
| MARVEL ENTERTAINMENT INC | COM | 57383T103 | 50508 | 1642500 | SH | Defined | 7 |
| MARVELL TECHNOLOGY GROUP LTD | COM | G5876H105 | 11877 | 1780570 | SH | Defined | 3 |
| MARVELL TECHNOLOGY GROUP LTD | COM | G5876H105 | 94050 | 14100409 | SH | Defined | 6 |
| MARVELL TECHNOLOGY GROUP LTD | COM | G5876H105 | 24610 | 3689465 | SH | Defined | 7 |
| MARVELL TECHNOLOGY GROUP LTD | COM | G5876H105 | 203 | 30482 | SH | Defined | 13 |
| MARVELL TECHNOLOGY GROUP LTD | COM | G5876H105 | 706 | 105820 | SH | Defined | 15 |
| MARVELL TECHNOLOGY GROUP LTD | COM | G5876H105 | 7981 | 1196770 | SH | Defined | 18 |
| MASCO CORP | COM | 574599106 | 21465 | 1928529 | SH | Defined | 3 |
| MASCO CORP | COM | 574599106 | 133694 | 12012383 | SH | Defined | 6 |
| MASCO CORP | COM | 574599106 | 71992 | 6468328 | SH | Defined | 7 |
| MASCO CORP | COM | 574599106 | 366 | 32868 | SH | Defined | 13 |
| MASCO CORP | COM | 574599106 | 3169 | 284712 | SH | Defined | 15 |
| MASCO CORP | COM | 574599106 | 10737 | 964684 | SH | Defined | 18 |
| MASCO CORP | COM | 574599106 | 215 | 19313 | SH | Defined | 22 |
| MASIMO CORP | COM | 574795100 | 974 | 32665 | SH | Defined | 3 |
| MASIMO CORP | COM | 574795100 | 31296 | 1049104 | SH | Defined | 6 |
| MASIMO CORP | COM | 574795100 | 52578 | 1762550 | SH | Defined | 7 |

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| MASSEY ENERGY CORP | COM | 576206106 | 2894 | 209933 | SH | Defined | 3 |
| MASSEY ENERGY CORP | COM | 576206106 | 59078 | 4284372 | SH | Defined | 6 |
| MASSEY ENERGY CORP | COM | 576206106 | 15632 | 1133501 | SH | Defined | 7 |
| MASSEY ENERGY CORP | COM | 576206106 | 123 | 8893 | SH | Defined | 13 |
| MASSEY ENERGY CORP | COM | 576206106 | 1415 | 102614 | SH | Defined | 15 |
| MASSEY ENERGY CORP | COM | 576206106 | 1601 | 116170 | SH | Defined | 18 |
| MASTEC INC | COM | 576323109 | 15110 | 1304876 | SH | Defined | 6 |
| MASTEC INC | COM | 576323109 | 11441 | 988007 | SH | Defined | 7 |
| MASTECH HOLDINGS INC | COM | 57633B100 | 97 | 40827 | SH | Defined | 6 |
| MASTERCARD INC | COM | 57636Q104 | 63836 | 446599 | SH | Defined | 3 |
| MASTERCARD INC | COM | 57636Q104 | 365723 | 2558735 | SH | Defined | 6 |
| MASTERCARD INC | COM | 57636Q104 | 95778 | 670112 | SH | Defined | 7 |
| MASTERCARD INC | COM | 57636Q104 | 559 | 3914 | SH | Defined | 13 |
| MASTERCARD INC | COM | 57636Q104 | 8789 | 61491 | SH | Defined | 15 |
| MASTERCARD INC | COM | 57636Q104 | 28247 | 197613 | SH | Defined | 18 |
| MATERIAL SCIENCES CORP | COM | 576674105 | 479 | 315273 | SH | Defined | 6 |
| MATERIAL SCIENCES CORP | COM | 576674105 | 31 | 20226 | SH | Defined | 7 |
| MATRIX SVC CO | COM | 576853105 | 134 | 17347 | SH | Defined | 3 |
| MATRIX SVC CO | COM | 576853105 | 6179 | 805397 | SH | Defined | 6 |
| MATRIX SVC CO | COM | 576853105 | 8667 | 1129888 | SH | Defined | 7 |
| MATRIX INITIATIVES INC | COM | 57685L105 | 5056 | 306644 | SH | Defined | 6 |
| MATRIX INITIATIVES INC | COM | 57685L105 | 1883 | 114193 | SH | Defined | 7 |
| MATTEL INC | COM | 577081102 | 25215 | 1575948 | SH | Defined | 3 |
| MATTEL INC | COM | 577081102 | 125343 | 7833995 | SH | Defined | 6 |
| MATTEL INC | COM | 577081102 | 88610 | 5538064 | SH | Defined | 7 |
| MATTEL INC | COM | 577081102 | 100 | 6223 | SH | Defined | 13 |
| MATTEL INC | COM | 577081102 | 2335 | 145951 | SH | Defined | 15 |
| MATTEL INC | COM | 577081102 | 8268 | 516868 | SH | Defined | 18 |
| MATTEL INC | COM | 577081102 | 167 | 10437 | SH | Defined | 22 |
| MATTHEWS INTL CORP | COM | 577128101 | 765 | 20846 | SH | Defined | 3 |
| MATTHEWS INTL CORP | COM | 577128101 | 29521 | 804842 | SH | Defined | 6 |
| MATTHEWS INTL CORP | COM | 577128101 | 37747 | 1029048 | SH | Defined | 7 |
| MATTSON TECHNOLOGY INC | COM | 577223100 | 1859 | 1318004 | SH | Defined | 6 |
| MATTSON TECHNOLOGY INC | COM | 577223100 | 1818 | 1289819 | SH | Defined | 7 |
| MAUI LD & PINEAPPLE INC | COM | 577345101 | 1623 | 120898 | SH | Defined | 6 |
| MAUI LD & PINEAPPLE INC | COM | 577345101 | 1505 | 112060 | SH | Defined | 7 |
| MAX CAPITAL GROUP LTD | COM | G6052F103 | 100 | 5633 | SH | Defined | 6 |
| MAX CAPITAL GROUP LTD | COM | G6052F103 | 25019 | 1413558 | SH | Defined | 7 |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 37831 | 3312702 | SH | Defined | 6 |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 2266 | 198404 | SH | Defined | 7 |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 422 | 36944 | SH | Defined | 22 |
| MAXIMUS INC | COM | 577933104 | 430 | 12246 | SH | Defined | 3 |
| MAXIMUS INC | COM | 577933104 | 16946 | 482703 | SH | Defined | 6 |
| MAXIMUS INC | COM | 577933104 | 27536 | 784327 | SH | Defined | 7 |
| MAXWELL TECHNOLOGIES INC | COM | 577767106 | 2283 | 450188 | SH | Defined | 6 |
| MAXWELL TECHNOLOGIES INC | COM | 577767106 | 2212 | 436256 | SH | Defined | 7 |
| MAXXAM INC | COM | 577913106 | 570 | 42121 | SH | Defined | 6 |
| MXYGEN INC | COM | 577776107 | 6803 | 762776 | SH | Defined | 6 |
| MXYGEN INC | COM | 577776107 | 9004 | 1009361 | SH | Defined | 7 |
| MB FINANCIAL INC NEW | COM | 55264U108 | 21624 | 773584 | SH | Defined | 6 |
| MB FINANCIAL INC NEW | COM | 55264U108 | 24714 | 884208 | SH | Defined | 7 |
| MBIA INC | COM | 55262C100 | 2921 | 717726 | SH | Defined | 3 |
| MBIA INC | COM | 55262C100 | 22024 | 5411985 | SH | Defined | 6 |
| MBIA INC | COM | 55262C100 | 9304 | 2286065 | SH | Defined | 7 |
| MBIA INC | COM | 55262C100 | 464 | 113915 | SH | Defined | 15 |
| MBT FINL CORP | COM | 578877102 | 29 | 9453 | SH | Defined | 6 |
| MBT FINL CORP | COM | 578877102 | 176 | 57755 | SH | Defined | 7 |
| MCAFEE INC | COM | 579064106 | 22865 | 661469 | SH | Defined | 3 |
| MCAFEE INC | COM | 579064106 | 111129 | 3214659 | SH | Defined | 6 |
| MCAFEE INC | COM | 579064106 | 73520 | 2126698 | SH | Defined | 7 |
| MCAFEE INC | COM | 579064106 | 2144 | 62023 | SH | Defined | 15 |
| MCAFEE INC | COM | 579064106 | 7373 | 213242 | SH | Defined | 18 |

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| MCCLATCHY CO | COM | 579489105 | 1710 | 2135483 | SH | Defined | 6 |
| MCCLATCHY CO | COM | 579489105 | 1118 | 1398416 | SH | Defined | 7 |
| MCCORMICK & CO INC | COM | 579780206 | 15862 | 497874 | SH | Defined | 3 |
| MCCORMICK & CO INC | COM | 579780206 | 84619 | 2655952 | SH | Defined | 6 |
| MCCORMICK & CO INC | COM | 579780206 | 40569 | 1273298 | SH | Defined | 7 |
| MCCORMICK & CO INC | COM | 579780206 | 1671 | 52458 | SH | Defined | 15 |
| MCCORMICK & CO INC | COM | 579780206 | 5166 | 162150 | SH | Defined | 18 |
| MCCORMICK & SCHMICKS SEAFD R | COM | 579793100 | 46 | 11435 | SH | Defined | 6 |
| MCCORMICK & SCHMICKS SEAFD R | COM | 579793100 | 105 | 26023 | SH | Defined | 7 |
| MCDERMOTT INTL INC | COM | 580037109 | 9509 | 962233 | SH | Defined | 3 |
| MCDERMOTT INTL INC | COM | 580037109 | 66702 | 6751181 | SH | Defined | 6 |
| MCDERMOTT INTL INC | COM | 580037109 | 16973 | 1718006 | SH | Defined | 7 |
| MCDERMOTT INTL INC | COM | 580037109 | 58 | 5912 | SH | Defined | 13 |
| MCDERMOTT INTL INC | COM | 580037109 | 847 | 85752 | SH | Defined | 15 |
| MCDERMOTT INTL INC | COM | 580037109 | 7011 | 709526 | SH | Defined | 18 |
| MCDONALDS CORP | COM | 580135101 | 347363 | 5585469 | SH | Defined | 3 |
| MCDONALDS CORP | COM | 580135101 | 2008476 | 32295765 | SH | Defined | 6 |
| MCDONALDS CORP | COM | 580135101 | 558919 | 8987290 | SH | Defined | 7 |
| MCDONALDS CORP | COM | 580135101 | 1641 | 26379 | SH | Defined | 13 |
| MCDONALDS CORP | COM | 580135101 | 48319 | 776973 | SH | Defined | 15 |
| MCDONALDS CORP | COM | 580135101 | 152617 | 2454033 | SH | Defined | 18 |
| MCDONALDS CORP | COM | 580135101 | 10990 | 176717 | SH | Defined | 22 |
| MCG CAPITAL CORP | COM | 58047P107 | 483 | 680781 | SH | Defined | 3 |
| MCG CAPITAL CORP | COM | 58047P107 | 696 | 979996 | SH | Defined | 6 |
| MCG CAPITAL CORP | COM | 58047P107 | 1291 | 1819040 | SH | Defined | 7 |
| MCGRATH RENTCORP | COM | 580589109 | 11001 | 514957 | SH | Defined | 6 |
| MCGRATH RENTCORP | COM | 580589109 | 11801 | 552467 | SH | Defined | 7 |
| MCGRAW HILL COS INC | COM | 580645109 | 35542 | 1532546 | SH | Defined | 3 |
| MCGRAW HILL COS INC | COM | 580645109 | 195937 | 8448983 | SH | Defined | 6 |
| MCGRAW HILL COS INC | COM | 580645109 | 80176 | 3457234 | SH | Defined | 7 |
| MCGRAW HILL COS INC | COM | 580645109 | 144 | 6204 | SH | Defined | 13 |
| MCGRAW HILL COS INC | COM | 580645109 | 4365 | 188210 | SH | Defined | 15 |
| MCGRAW HILL COS INC | COM | 580645109 | 13097 | 564732 | SH | Defined | 18 |
| MCKESSON CORP | COM | 58155Q103 | 48332 | 1248010 | SH | Defined | 3 |
| MCKESSON CORP | COM | 58155Q103 | 231051 | 5965730 | SH | Defined | 6 |
| MCKESSON CORP | COM | 58155Q103 | 76077 | 1964257 | SH | Defined | 7 |
| MCKESSON CORP | COM | 58155Q103 | 4359 | 112535 | SH | Defined | 15 |
| MCKESSON CORP | COM | 58155Q103 | 15006 | 387471 | SH | Defined | 18 |
| MCMORAN EXPLORATION CO | COM | 582411104 | 18308 | 1868393 | SH | Defined | 6 |
| MCMORAN EXPLORATION CO | COM | 582411104 | 14261 | 1455237 | SH | Defined | 7 |
| MDI INC | COM | 552705105 | 2 | 11149 | SH | Defined | 6 |
| MDRNA INC | COM | 55276N100 | 185 | 546112 | SH | Defined | 6 |
| MDRNA INC | COM | 55276N100 | 33 | 96129 | SH | Defined | 7 |
| MDS INC | COM | 55269P302 | 1562 | 254788 | SH | Defined | 3 |
| MDS INC | COM | 55269P302 | 6969 | 1137098 | SH | Defined | 6 |
| MDS INC | COM | 55269P302 | 1485 | 242174 | SH | Defined | 7 |
| MDS INC | COM | 55269P302 | 18317 | 2988261 | SH | Defined | 15 |
| MDS INC | COM | 55269P302 | 1357 | 221577 | SH | Defined | 18 |
| MDU RES GROUP INC | COM | 552690109 | 14296 | 662432 | SH | Defined | 3 |
| MDU RES GROUP INC | COM | 552690109 | 116265 | 5387615 | SH | Defined | 6 |
| MDU RES GROUP INC | COM | 552690109 | 69234 | 3208187 | SH | Defined | 7 |
| MDU RES GROUP INC | COM | 552690109 | 544 | 25210 | SH | Defined | 13 |
| MDU RES GROUP INC | COM | 552690109 | 838 | 38831 | SH | Defined | 15 |
| MDU RES GROUP INC | COM | 552690109 | 8852 | 410215 | SH | Defined | 18 |
| MEADE INSTRUMENTS CORP | COM | 583062104 | 14 | 142421 | SH | Defined | 6 |
| MEADOW VY CORP | COM | 583185103 | 1172 | 147856 | SH | Defined | 6 |
| MEADOWBROOK INS GROUP INC | COM | 58319P108 | 8280 | 1285913 | SH | Defined | 6 |
| MEADOWBROOK INS GROUP INC | COM | 58319P108 | 9191 | 1427244 | SH | Defined | 7 |
| MEADWESTVACO CORP | COM | 583334107 | 8628 | 771051 | SH | Defined | 3 |
| MEADWESTVACO CORP | COM | 583334107 | 48539 | 4337599 | SH | Defined | 6 |
| MEADWESTVACO CORP | COM | 583334107 | 47091 | 4208418 | SH | Defined | 7 |
| MEADWESTVACO CORP | COM | 583334107 | 63 | 5601 | SH | Defined | 13 |

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| MEADWESTVACO CORP | COM | 583334107 | 779 | 69565 | SH | Defined | 15 |
| MEADWESTVACO CORP | COM | 583334107 | 3517 | 314347 | SH | Defined | 18 |
| MEADWESTVACO CORP | COM | 583334107 | 190 | 16983 | SH | Defined | 22 |
| MEASUREMENT SPECIALTIES INC | COM | 583421102 | 2880 | 414422 | SH | Defined | 6 |
| MEASUREMENT SPECIALTIES INC | COM | 583421102 | 2568 | 369465 | SH | Defined | 7 |
| MECHANICAL TECHNOLOGY INC | COM | 583538202 | 78 | 67084 | SH | Defined | 6 |
| MECHEL OAO | ADR | 583840103 | 1319 | 329754 | SH | Defined | 3 |
| MECHEL OAO | ADR | 583840103 | 2263 | 565705 | SH | Defined | 6 |
| MECHEL OAO | ADR | 583840103 | 6816 | 1703918 | SH | Defined | 7 |
| MEDALLION FINL CORP | COM | 583928106 | 5029 | 659486 | SH | Defined | 6 |
| MEDALLION FINL CORP | COM | 583928106 | 3007 | 394204 | SH | Defined | 7 |
| MEDAREX INC | COM | 583916101 | 17610 | 3156118 | SH | Defined | 6 |
| MEDAREX INC | COM | 583916101 | 26604 | 4767840 | SH | Defined | 7 |
| MEDASSETS INC | COM | 584045108 | 2373 | 162470 | SH | Defined | 6 |
| MEDASSETS INC | COM | 584045108 | 6105 | 418169 | SH | Defined | 7 |
| MEDCATH CORP | COM | 58404W109 | 141 | 13500 | SH | Defined | 3 |
| MEDCATH CORP | COM | 58404W109 | 6336 | 606987 | SH | Defined | 6 |
| MEDCATH CORP | COM | 58404W109 | 8222 | 787546 | SH | Defined | 7 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 104927 | 2503632 | SH | Defined | 3 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 623349 | 14873537 | SH | Defined | 6 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 181514 | 4330997 | SH | Defined | 7 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 330 | 7884 | SH | Defined | 13 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 15045 | 358987 | SH | Defined | 15 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 43352 | 1034419 | SH | Defined | 18 |
| MEDIA GEN INC | COM | 584404107 | 885 | 505939 | SH | Defined | 6 |
| MEDIA GEN INC | COM | 584404107 | 1027 | 586369 | SH | Defined | 7 |
| MEDIACOM COMMUNICATIONS CORP | COM | 58446K105 | 7796 | 1813281 | SH | Defined | 6 |
| MEDIACOM COMMUNICATIONS CORP | COM | 58446K105 | 4087 | 950561 | SH | Defined | 7 |
| MEDIALINK WORLDWIDE INC | COM | 58445P105 | 0 | 8108 | SH | Defined | 6 |
| MEDICAL ACTION INDS INC | COM | 58449L100 | 4124 | 412351 | SH | Defined | 6 |
| MEDICAL ACTION INDS INC | COM | 58449L100 | 3533 | 353193 | SH | Defined | 7 |
| MEDICAL PPTYS TRUST INC | INVE | 58463J304 | 496 | 78598 | SH | Defined | 3 |
| MEDICAL PPTYS TRUST INC | INVE | 58463J304 | 8711 | 1380264 | SH | Defined | 6 |
| MEDICAL PPTYS TRUST INC | INVE | 58463J304 | 18095 | 2867962 | SH | Defined | 7 |
| MEDICAL PPTYS TRUST INC | INVE | 58463J304 | 154 | 24409 | SH | Defined | 18 |
| MEDICINES CO | COM | 584688105 | 19846 | 1347244 | SH | Defined | 6 |
| MEDICINES CO | COM | 584688105 | 25201 | 1710912 | SH | Defined | 7 |
| MEDICIS PHARMACEUTICAL CORP | COM | 584690309 | 538 | 38739 | SH | Defined | 3 |
| MEDICIS PHARMACEUTICAL CORP | COM | 584690309 | 21487 | 1545729 | SH | Defined | 6 |
| MEDICIS PHARMACEUTICAL CORP | COM | 584690309 | 28137 | 2024349 | SH | Defined | 7 |
| MEDICIS PHARMACEUTICAL CORP | COM | 584690309 | 40 | 2902 | SH | Defined | 13 |
| MEDICIS PHARMACEUTICAL CORP | COM | 584690309 | 84 | 6073 | SH | Defined | 18 |
| MEDIFAST INC | COM | 58470H101 | 1138 | 206123 | SH | Defined | 6 |
| MEDIFAST INC | COM | 58470H101 | 118 | 21364 | SH | Defined | 7 |
| MEDIS TECHNOLOGIES LTD | COM | 58500P107 | 250 | 556936 | SH | Defined | 6 |
| MEDIS TECHNOLOGIES LTD | COM | 58500P107 | 334 | 742805 | SH | Defined | 7 |
| MEDIVATION INC | COM | 58501N101 | 7324 | 502749 | SH | Defined | 6 |
| MEDIVATION INC | COM | 58501N101 | 14701 | 1008990 | SH | Defined | 7 |
| MEDIWARE INFORMATION SYS INC | COM | 584946107 | 728 | 151807 | SH | Defined | 6 |
| MEDQUIST INC | COM | 584949101 | 12 | 5891 | SH | Defined | 6 |
| MEDTOX SCIENTIFIC INC | COM | 584977201 | 801 | 97371 | SH | Defined | 6 |
| MEDTOX SCIENTIFIC INC | COM | 584977201 | 86 | 10504 | SH | Defined | 7 |
| MEDTRONIC INC | COM | 585055106 | 167400 | 5327916 | SH | Defined | 3 |
| MEDTRONIC INC | COM | 585055106 | 903040 | 28740923 | SH | Defined | 6 |
| MEDTRONIC INC | COM | 585055106 | 342351 | 10895933 | SH | Defined | 7 |
| MEDTRONIC INC | COM | 585055106 | 1167 | 37128 | SH | Defined | 13 |
| MEDTRONIC INC | COM | 585055106 | 19856 | 631981 | SH | Defined | 15 |
| MEDTRONIC INC | COM | 585055106 | 62707 | 1995771 | SH | Defined | 18 |
| MEMC ELECTR MATLS INC | COM | 552715104 | 14004 | 980743 | SH | Defined | 3 |
| MEMC ELECTR MATLS INC | COM | 552715104 | 92166 | 6454086 | SH | Defined | 6 |
| MEMC ELECTR MATLS INC | COM | 552715104 | 41048 | 2874478 | SH | Defined | 7 |
| MEMC ELECTR MATLS INC | COM | 552715104 | 108 | 7561 | SH | Defined | 13 |

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| MEMC ELECTR MATLS INC | COM | 552715104 | 2219 | 155340 | SH | Defined | 15 |
| MEMC ELECTR MATLS INC | COM | 552715104 | 5734 | 401529 | SH | Defined | 18 |
| MENS WEARHOUSE INC | COM | 587118100 | 464 | 34276 | SH | Defined | 3 |
| MENS WEARHOUSE INC | COM | 587118100 | 13340 | 985242 | SH | Defined | 6 |
| MENS WEARHOUSE INC | COM | 587118100 | 30651 | 2263799 | SH | Defined | 7 |
| MENTOR CORP MINN | COM | 587188103 | 701 | 22657 | SH | Defined | 3 |
| MENTOR CORP MINN | COM | 587188103 | 22832 | 738138 | SH | Defined | 6 |
| MENTOR CORP MINN | COM | 587188103 | 43798 | 1416053 | SH | Defined | 7 |
| MENTOR GRAPHICS CORP | COM | 587200106 | 325 | 62932 | SH | Defined | 3 |
| MENTOR GRAPHICS CORP | COM | 587200106 | 12110 | 2341835 | SH | Defined | 6 |
| MENTOR GRAPHICS CORP | COM | 587200106 | 18075 | 3496386 | SH | Defined | 7 |
| MERCADOLIBRE INC | COM | 58733R102 | 74 | 4510 | SH | Defined | 3 |
| MERCADOLIBRE INC | COM | 58733R102 | 4398 | 267972 | SH | Defined | 6 |
| MERCADOLIBRE INC | COM | 58733R102 | 9376 | 571350 | SH | Defined | 7 |
| MERCANTILE BANK CORP | COM | 587376104 | 72 | 16805 | SH | Defined | 7 |
| MERCER INTL INC | COM | 588056101 | 904 | 471200 | SH | Defined | 6 |
| MERCER INTL INC | COM | 588056101 | 1467 | 763325 | SH | Defined | 7 |
| MERCHANTS BANCSHARES | COM | 588448100 | 819 | 43610 | SH | Defined | 6 |
| MERCK & CO INC | COM | 589331107 | 297553 | 9787857 | SH | Defined | 3 |
| MERCK & CO INC | COM | 589331107 | 1626367 | 53498923 | SH | Defined | 6 |
| MERCK & CO INC | COM | 589331107 | 595081 | 19575006 | SH | Defined | 7 |
| MERCK & CO INC | COM | 589331107 | 1122 | 36903 | SH | Defined | 13 |
| MERCK & CO INC | COM | 589331107 | 35421 | 1165128 | SH | Defined | 15 |
| MERCK & CO INC | COM | 589331107 | 115133 | 3787250 | SH | Defined | 18 |
| MERCK & CO INC | COM | 589331107 | 6489 | 213460 | SH | Defined | 22 |
| MERCURY COMPUTER SYS | COM | 589378108 | 91 | 14411 | SH | Defined | 3 |
| MERCURY COMPUTER SYS | COM | 589378108 | 5272 | 835576 | SH | Defined | 6 |
| MERCURY COMPUTER SYS | COM | 589378108 | 6404 | 1015085 | SH | Defined | 7 |
| MERCURY GENL CORP NEW | COM | 589400100 | 3042 | 66145 | SH | Defined | 3 |
| MERCURY GENL CORP NEW | COM | 589400100 | 38757 | 842717 | SH | Defined | 6 |
| MERCURY GENL CORP NEW | COM | 589400100 | 109300 | 2376618 | SH | Defined | 7 |
| MERCURY GENL CORP NEW | COM | 589400100 | 39 | 842 | SH | Defined | 15 |
| MERCURY GENL CORP NEW | COM | 589400100 | 504 | 10967 | SH | Defined | 22 |
| MEREDITH CORP | COM | 589433101 | 929 | 54156 | SH | Defined | 3 |
| MEREDITH CORP | COM | 589433101 | 13752 | 803421 | SH | Defined | 6 |
| MEREDITH CORP | COM | 589433101 | 6789 | 396566 | SH | Defined | 7 |
| MEREDITH CORP | COM | 589433101 | 250 | 14609 | SH | Defined | 15 |
| MERGE HEALTHCARE INC | COM | 589499102 | 506 | 394810 | SH | Defined | 6 |
| MERIDIAN BIOSCIENCE INC | COM | 589584101 | 686 | 26954 | SH | Defined | 3 |
| MERIDIAN BIOSCIENCE INC | COM | 589584101 | 22414 | 879965 | SH | Defined | 6 |
| MERIDIAN BIOSCIENCE INC | COM | 589584101 | 41609 | 1633629 | SH | Defined | 7 |
| MERIDIAN INTERSTAT BANCORP I | COM | 58964Q104 | 78 | 8611 | SH | Defined | 6 |
| MERIDIAN INTERSTAT BANCORP I | COM | 58964Q104 | 2310 | 249747 | SH | Defined | 7 |
| MERIDIAN RESOURCE CORP | COM | 58977Q109 | 1918 | 3365893 | SH | Defined | 6 |
| MERIDIAN RESOURCE CORP | COM | 58977Q109 | 1123 | 1969544 | SH | Defined | 7 |
| MERIT MED SYS INC | COM | 589889104 | 348 | 19396 | SH | Defined | 3 |
| MERIT MED SYS INC | COM | 589889104 | 13682 | 762915 | SH | Defined | 6 |
| MERIT MED SYS INC | COM | 589889104 | 21306 | 1188310 | SH | Defined | 7 |
| MERITAGE HOMES CORP | COM | 59001A102 | 251 | 20613 | SH | Defined | 3 |
| MERITAGE HOMES CORP | COM | 59001A102 | 8004 | 657572 | SH | Defined | 6 |
| MERITAGE HOMES CORP | COM | 59001A102 | 23129 | 1900472 | SH | Defined | 7 |
| MERIX CORP | COM | 590049102 | 108 | 383165 | SH | Defined | 6 |
| MERIX CORP | COM | 590049102 | 11 | 38700 | SH | Defined | 7 |
| MERRILL LYNCH & CO INC | COM | 590188108 | 84244 | 7237091 | SH | Defined | 3 |
| MERRILL LYNCH & CO INC | COM | 590188108 | 480071 | 41243322 | SH | Defined | 6 |
| MERRILL LYNCH & CO INC | COM | 590188108 | 10056 | 863895 | SH | Defined | 7 |
| MERRILL LYNCH & CO INC | COM | 590188108 | 391 | 33591 | SH | Defined | 13 |
| MERRILL LYNCH & CO INC | COM | 590188108 | 10772 | 925353 | SH | Defined | 15 |
| MERRILL LYNCH & CO INC | COM | 590188108 | 32469 | 2789497 | SH | Defined | 18 |
| MERUELO MADDUX PROPERTIES IN | COM | 590473104 | 196 | 158245 | SH | Defined | 6 |
| MERUELO MADDUX PROPERTIES IN | COM | 590473104 | 1311 | 1057992 | SH | Defined | 7 |
| MESA AIR GROUP INC | COM | 590479101 | 131 | 507068 | SH | Defined | 6 |

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| MET PRO CORP | COM | 590876306 | 4404 | 330557 | SH | Defined | 6 |
| MET PRO CORP | COM | 590876306 | 4826 | 362280 | SH | Defined | 7 |
| METABASIS THERAPEUTICS INC | COM | 59101M105 | 71 | 221665 | SH | Defined | 6 |
| METABASIS THERAPEUTICS INC | COM | 59101M105 | 11 | 33881 | SH | Defined | 7 |
| METABOLIX INC | COM | 591018809 | 2176 | 171138 | SH | Defined | 6 |
| METABOLIX INC | COM | 591018809 | 5764 | 453215 | SH | Defined | 7 |
| METALICO INC | COM | 591176102 | 422 | 272419 | SH | Defined | 6 |
| METALICO INC | COM | 591176102 | 897 | 579001 | SH | Defined | 7 |
| METALLINE MINING INC | COM | 591257100 | 11 | 47530 | SH | Defined | 7 |
| METAVANTE TECHNOLOGIES INC | COM | 591407101 | 4157 | 257988 | SH | Defined | 3 |
| METAVANTE TECHNOLOGIES INC | COM | 591407101 | 61851 | 3839458 | SH | Defined | 6 |
| METAVANTE TECHNOLOGIES INC | COM | 591407101 | 26105 | 1620424 | SH | Defined | 7 |
| METAVANTE TECHNOLOGIES INC | COM | 591407101 | 290 | 17986 | SH | Defined | 13 |
| METAVANTE TECHNOLOGIES INC | COM | 591407101 | 719 | 44592 | SH | Defined | 15 |
| METAVANTE TECHNOLOGIES INC | COM | 591407101 | 1634 | 101367 | SH | Defined | 18 |
| METHANEX CORP | COM | 59151K108 | 2210 | 196656 | SH | Defined | 3 |
| METHANEX CORP | COM | 59151K108 | 12528 | 1114560 | SH | Defined | 6 |
| METHANEX CORP | COM | 59151K108 | 1781 | 158502 | SH | Defined | 7 |
| METHANEX CORP | COM | 59151K108 | 24429 | 2173338 | SH | Defined | 15 |
| METHANEX CORP | COM | 59151K108 | 1984 | 176381 | SH | Defined | 18 |
| METHODE ELECTRS INC | COM | 591520200 | 174 | 25954 | SH | Defined | 3 |
| METHODE ELECTRS INC | COM | 591520200 | 8953 | 1328173 | SH | Defined | 6 |
| METHODE ELECTRS INC | COM | 591520200 | 11579 | 1717986 | SH | Defined | 7 |
| METLIFE INC | COM | 59156R108 | 123546 | 3544153 | SH | Defined | 3 |
| METLIFE INC | COM | 59156R108 | 561592 | 16109902 | SH | Defined | 6 |
| METLIFE INC | COM | 59156R108 | 157647 | 4522281 | SH | Defined | 7 |
| METLIFE INC | COM | 59156R108 | 382 | 10955 | SH | Defined | 13 |
| METLIFE INC | COM | 59156R108 | 14267 | 409247 | SH | Defined | 15 |
| METLIFE INC | COM | 59156R108 | 43937 | 1260444 | SH | Defined | 18 |
| METROCORP BANCSHARES INC | COM | 591650106 | 544 | 73066 | SH | Defined | 6 |
| METROPICS COMMUNICATIONS INC | COM | 591708102 | 9531 | 641765 | SH | Defined | 3 |
| METROPICS COMMUNICATIONS INC | COM | 591708102 | 68095 | 4585288 | SH | Defined | 6 |
| METROPICS COMMUNICATIONS INC | COM | 591708102 | 41989 | 2827640 | SH | Defined | 7 |
| METROPICS COMMUNICATIONS INC | COM | 591708102 | 20 | 1316 | SH | Defined | 13 |
| METROPICS COMMUNICATIONS INC | COM | 591708102 | 110 | 7387 | SH | Defined | 15 |
| METROPICS COMMUNICATIONS INC | COM | 591708102 | 4417 | 297403 | SH | Defined | 18 |
| METROPOLITAN HEALTH NETWORKS | COM | 592142103 | 666 | 416156 | SH | Defined | 6 |
| METROPOLITAN HEALTH NETWORKS | COM | 592142103 | 129 | 80890 | SH | Defined | 7 |
| METTLER TOLEDO INTERNATIONAL | COM | 592688105 | 1767 | 26230 | SH | Defined | 3 |
| METTLER TOLEDO INTERNATIONAL | COM | 592688105 | 81108 | 1203390 | SH | Defined | 6 |
| METTLER TOLEDO INTERNATIONAL | COM | 592688105 | 40981 | 608014 | SH | Defined | 7 |
| METTLER TOLEDO INTERNATIONAL | COM | 592688105 | 325 | 4816 | SH | Defined | 13 |
| METTLER TOLEDO INTERNATIONAL | COM | 592688105 | 190 | 2825 | SH | Defined | 15 |
| METTLER TOLEDO INTERNATIONAL | COM | 592688105 | 686 | 10176 | SH | Defined | 18 |
| MF GLOBAL LTD | COM | G60642108 | 93 | 45347 | SH | Defined | 3 |
| MF GLOBAL LTD | COM | G60642108 | 5646 | 2770131 | SH | Defined | 6 |
| MF GLOBAL LTD | COM | G60642108 | 3014 | 1477392 | SH | Defined | 7 |
| MF GLOBAL LTD | COM | G60642108 | 6 | 3100 | SH | Defined | 15 |
| MF GLOBAL LTD | COM | G60642108 | 32 | 15409 | SH | Defined | 18 |
| MFA MTG INVTS INC | INVE | 55272X102 | 23837 | 4047538 | SH | Defined | 6 |
| MFA MTG INVTS INC | INVE | 55272X102 | 43422 | 7372112 | SH | Defined | 7 |
| MFRI INC | COM | 552721102 | 36 | 8408 | SH | Defined | 6 |
| MGE ENERGY INC | COM | 55277P104 | 18980 | 575053 | SH | Defined | 6 |
| MGE ENERGY INC | COM | 55277P104 | 18041 | 546692 | SH | Defined | 7 |
| MGIC INVT CORP WIS | COM | 552848103 | 850 | 244500 | SH | Defined | 3 |
| MGIC INVT CORP WIS | COM | 552848103 | 8268 | 2375919 | SH | Defined | 6 |
| MGIC INVT CORP WIS | COM | 552848103 | 3410 | 979758 | SH | Defined | 7 |
| MGIC INVT CORP WIS | COM | 552848103 | 14 | 3976 | SH | Defined | 15 |
| MGIC INVT CORP WIS | COM | 552848103 | 1563 | 449191 | SH | Defined | 18 |
| MGM MIRAGE | COM | 552953101 | 4304 | 312758 | SH | Defined | 3 |
| MGM MIRAGE | COM | 552953101 | 27464 | 1995906 | SH | Defined | 6 |
| MGM MIRAGE | COM | 552953101 | 12000 | 872083 | SH | Defined | 7 |

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| MGM MIRAGE | COM | 552953101 | 54 | 3926 | SH | Defined | 15 |
| MGM MIRAGE | COM | 552953101 | 1879 | 136565 | SH | Defined | 18 |
| MGP INGREDIENTS INC | COM | 55302G103 | 87 | 130479 | SH | Defined | 6 |
| MGP INGREDIENTS INC | COM | 55302G103 | 18 | 26303 | SH | Defined | 7 |
| MGT CAPITAL INVTS INC | COM | 55302P103 | 21 | 36386 | SH | Defined | 7 |
| MI DEVS INC | COM | 55304X104 | 511 | 68477 | SH | Defined | 6 |
| MI DEVS INC | COM | 55304X104 | 103 | 13754 | SH | Defined | 7 |
| MI DEVS INC | COM | 55304X104 | 142 | 19032 | SH | Defined | 15 |
| MICREL INC | COM | 594793101 | 243 | 33252 | SH | Defined | 3 |
| MICREL INC | COM | 594793101 | 7845 | 1073285 | SH | Defined | 6 |
| MICREL INC | COM | 594793101 | 15173 | 2075484 | SH | Defined | 7 |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 15693 | 803575 | SH | Defined | 3 |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 74502 | 3814708 | SH | Defined | 6 |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 42434 | 2172789 | SH | Defined | 7 |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 1446 | 74109 | SH | Defined | 15 |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 5024 | 257274 | SH | Defined | 18 |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 351 | 17958 | SH | Defined | 22 |
| MICROFINANCIAL INC | COM | 595072109 | 270 | 133366 | SH | Defined | 6 |
| MICROMET INC | COM | 59509C105 | 39 | 8875 | SH | Defined | 6 |
| MICROMET INC | COM | 59509C105 | 533 | 122288 | SH | Defined | 7 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 9170 | 3472560 | SH | Defined | 3 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 43112 | 16329538 | SH | Defined | 6 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 23471 | 8890627 | SH | Defined | 7 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 820 | 310222 | SH | Defined | 15 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 3360 | 1272404 | SH | Defined | 18 |
| MICRONETICS INC DEL | COM | 595125105 | 469 | 139572 | SH | Defined | 6 |
| MICROS SYS INC | COM | 594901100 | 877 | 53687 | SH | Defined | 3 |
| MICROS SYS INC | COM | 594901100 | 30107 | 1844769 | SH | Defined | 6 |
| MICROS SYS INC | COM | 594901100 | 58322 | 3573752 | SH | Defined | 7 |
| MICROSEMI CORP | COM | 595137100 | 684 | 54130 | SH | Defined | 3 |
| MICROSEMI CORP | COM | 595137100 | 27290 | 2158796 | SH | Defined | 6 |
| MICROSEMI CORP | COM | 595137100 | 43205 | 3418084 | SH | Defined | 7 |
| MICROSOFT CORP | COM | 594918104 | 792516 | 40767119 | SH | Defined | 3 |
| MICROSOFT CORP | COM | 594918104 | 4027208 | 207160986 | SH | Defined | 6 |
| MICROSOFT CORP | COM | 594918104 | 1371772 | 70564330 | SH | Defined | 7 |
| MICROSOFT CORP | COM | 594918104 | 3325 | 171034 | SH | Defined | 13 |
| MICROSOFT CORP | COM | 594918104 | 93665 | 4818177 | SH | Defined | 15 |
| MICROSOFT CORP | COM | 594918104 | 303218 | 15597603 | SH | Defined | 18 |
| MICROSOFT CORP | COM | 594918104 | 12339 | 634755 | SH | Defined | 22 |
| MICROSTRATEGY INC | COM | 594972408 | 7930 | 213530 | SH | Defined | 6 |
| MICROSTRATEGY INC | COM | 594972408 | 8518 | 229411 | SH | Defined | 7 |
| MICROTUNE INC DEL | COM | 59514P109 | 1812 | 888295 | SH | Defined | 6 |
| MICROTUNE INC DEL | COM | 59514P109 | 2607 | 1277765 | SH | Defined | 7 |
| MICROVISION INC DEL | COM | 594960106 | 2638 | 1569791 | SH | Defined | 6 |
| MICROVISION INC DEL | COM | 594960106 | 2681 | 1595445 | SH | Defined | 7 |
| MICRUS ENDOVASCULAR CORP | COM | 59518V102 | 2232 | 192192 | SH | Defined | 6 |
| MICRUS ENDOVASCULAR CORP | COM | 59518V102 | 4325 | 372470 | SH | Defined | 7 |
| MID-AMER APT CMNTYS INC | INVE | 59522J103 | 1235 | 33234 | SH | Defined | 3 |
| MID-AMER APT CMNTYS INC | INVE | 59522J103 | 28782 | 774516 | SH | Defined | 6 |
| MID-AMER APT CMNTYS INC | INVE | 59522J103 | 54544 | 1467852 | SH | Defined | 7 |
| MID-AMER APT CMNTYS INC | INVE | 59522J103 | 385 | 10369 | SH | Defined | 18 |
| MIDAS GROUP INC | COM | 595626102 | 93 | 8889 | SH | Defined | 3 |
| MIDAS GROUP INC | COM | 595626102 | 4856 | 462995 | SH | Defined | 6 |
| MIDAS GROUP INC | COM | 595626102 | 6309 | 601374 | SH | Defined | 7 |
| MIDDLEBROOK PHARMACEUTICAL I | COM | 596087106 | 1532 | 1021487 | SH | Defined | 6 |
| MIDDLEBROOK PHARMACEUTICAL I | COM | 596087106 | 1692 | 1127545 | SH | Defined | 7 |
| MIDDLEBY CORP | COM | 596278101 | 13592 | 498415 | SH | Defined | 6 |
| MIDDLEBY CORP | COM | 596278101 | 10461 | 383617 | SH | Defined | 7 |
| MIDDLESEX WATER CO | COM | 596680108 | 4639 | 269210 | SH | Defined | 6 |
| MIDDLESEX WATER CO | COM | 596680108 | 6129 | 355720 | SH | Defined | 7 |
| MIDSOUTH BANCORP INC | COM | 598039105 | 72 | 5649 | SH | Defined | 6 |
| MIDWAY GAMES INC | COM | 598148104 | 101 | 524756 | SH | Defined | 6 |

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| MIDWAY GAMES INC | COM | 598148104 | 50 | 265287 | SH | Defined | 7 |
| MIDWEST BANC HOLDINGS INC | COM | 598251106 | 872 | 622927 | SH | Defined | 6 |
| MIDWEST BANC HOLDINGS INC | COM | 598251106 | 797 | 570120 | SH | Defined | 7 |
| MILLER HERMAN INC | COM | 600544100 | 596 | 45753 | SH | Defined | 3 |
| MILLER HERMAN INC | COM | 600544100 | 32025 | 2457665 | SH | Defined | 6 |
| MILLER HERMAN INC | COM | 600544100 | 24931 | 1913249 | SH | Defined | 7 |
| MILLER HERMAN INC | COM | 600544100 | 215 | 16527 | SH | Defined | 13 |
| MILLER HERMAN INC | COM | 600544100 | 490 | 37598 | SH | Defined | 18 |
| MILLER INDS INC TENN | COM | 600551204 | 757 | 142927 | SH | Defined | 6 |
| MILLER INDS INC TENN | COM | 600551204 | 97 | 18309 | SH | Defined | 7 |
| MILLICOM INTL CELLULAR S A | COM | L6388F110 | 9558 | 212815 | SH | Defined | 3 |
| MILLICOM INTL CELLULAR S A | COM | L6388F110 | 26172 | 582795 | SH | Defined | 6 |
| MILLICOM INTL CELLULAR S A | COM | L6388F110 | 342 | 7609 | SH | Defined | 7 |
| MILLICOM INTL CELLULAR S A | COM | L6388F110 | 157 | 3485 | SH | Defined | 13 |
| MILLICOM INTL CELLULAR S A | COM | L6388F110 | 409 | 9119 | SH | Defined | 15 |
| MILLICOM INTL CELLULAR S A | COM | L6388F110 | 2321 | 51680 | SH | Defined | 18 |
| MILLIPORE CORP | COM | 601073109 | 11786 | 228778 | SH | Defined | 3 |
| MILLIPORE CORP | COM | 601073109 | 60950 | 1183021 | SH | Defined | 6 |
| MILLIPORE CORP | COM | 601073109 | 40566 | 787347 | SH | Defined | 7 |
| MILLIPORE CORP | COM | 601073109 | 1165 | 22606 | SH | Defined | 15 |
| MILLIPORE CORP | COM | 601073109 | 4012 | 77872 | SH | Defined | 18 |
| MINDRAY MEDICAL INTL LTD | ADR | 602675100 | 317 | 17600 | SH | Defined | 3 |
| MINDRAY MEDICAL INTL LTD | ADR | 602675100 | 12 | 666 | SH | Defined | 7 |
| MINDRAY MEDICAL INTL LTD | COM | 602675100 | 121 | 6749 | SH | Defined | 22 |
| MINDSPEED TECHNOLOGIES INC | COM | 602682205 | 212 | 248998 | SH | Defined | 6 |
| MINE SAFETY APPLIANCES CO | COM | 602720104 | 486 | 20316 | SH | Defined | 3 |
| MINE SAFETY APPLIANCES CO | COM | 602720104 | 15899 | 664918 | SH | Defined | 6 |
| MINE SAFETY APPLIANCES CO | COM | 602720104 | 25299 | 1058156 | SH | Defined | 7 |
| MINEFINDERS LTD | COM | 602900102 | 401 | 77834 | SH | Defined | 6 |
| MINEFINDERS LTD | COM | 602900102 | 91 | 17680 | SH | Defined | 15 |
| MINERALS TECHNOLOGIES INC | COM | 603158106 | 526 | 12860 | SH | Defined | 3 |
| MINERALS TECHNOLOGIES INC | COM | 603158106 | 26969 | 659373 | SH | Defined | 6 |
| MINERALS TECHNOLOGIES INC | COM | 603158106 | 27287 | 667129 | SH | Defined | 7 |
| MINERALS TECHNOLOGIES INC | COM | 603158106 | 290 | 7087 | SH | Defined | 13 |
| MINERALS TECHNOLOGIES INC | COM | 603158106 | 458 | 11197 | SH | Defined | 18 |
| MINRAD INTL INC | COM | 60443P103 | 8 | 80831 | SH | Defined | 7 |
| MIPS TECHNOLOGIES INC | COM | 604567107 | 1908 | 1719479 | SH | Defined | 6 |
| MIPS TECHNOLOGIES INC | COM | 604567107 | 1233 | 1110382 | SH | Defined | 7 |
| MIRANT CORP NEW | COM | 60467R100 | 11360 | 602028 | SH | Defined | 3 |
| MIRANT CORP NEW | COM | 60467R100 | 56174 | 2976767 | SH | Defined | 6 |
| MIRANT CORP NEW | WARR | 60467R100 | 53 | 2765 | SH | Defined | 6 |
| MIRANT CORP NEW | COM | 60467R100 | 24701 | 1309074 | SH | Defined | 7 |
| MIRANT CORP NEW | COM | 60467R100 | 12 | 643 | SH | Defined | 13 |
| MIRANT CORP NEW | COM | 60467R100 | 91 | 4840 | SH | Defined | 15 |
| MIRANT CORP NEW | COM | 60467R100 | 4976 | 263780 | SH | Defined | 18 |
| MISSION WEST PPTYS INC | INVE | 605203108 | 3345 | 437291 | SH | Defined | 6 |
| MISSION WEST PPTYS INC | INVE | 605203108 | 3887 | 508118 | SH | Defined | 7 |
| MISSION WEST PPTYS INC | INVE | 605203108 | 53 | 6940 | SH | Defined | 18 |
| MITCHAM INDS INC | COM | 606501104 | 625 | 157146 | SH | Defined | 6 |
| MITCHAM INDS INC | COM | 606501104 | 924 | 232330 | SH | Defined | 7 |
| MITSUBISHI UFJ FINL GROUP IN | ADR | 606822104 | 634 | 102149 | SH | Defined | 7 |
| MIVA INC | COM | 55311R108 | 128 | 701035 | SH | Defined | 6 |
| MIVA INC | COM | 55311R108 | 8 | 44197 | SH | Defined | 7 |
| MIZUHO FINL GROUP INC | ADR | 60687Y109 | 296 | 51371 | SH | Defined | 7 |
| MKS INSTRUMENT INC | COM | 55306N104 | 489 | 33037 | SH | Defined | 3 |
| MKS INSTRUMENT INC | COM | 55306N104 | 18894 | 1277549 | SH | Defined | 6 |
| MKS INSTRUMENT INC | COM | 55306N104 | 31857 | 2153925 | SH | Defined | 7 |
| MKTG INC | COM | 60688K108 | 32 | 22495 | SH | Defined | 6 |
| MOBILE MINI INC | COM | 60740F105 | 335 | 23232 | SH | Defined | 3 |
| MOBILE MINI INC | COM | 60740F105 | 11429 | 792636 | SH | Defined | 6 |
| MOBILE MINI INC | COM | 60740F105 | 20759 | 1439698 | SH | Defined | 7 |
| MOBILE TELESYSTEMS OJSC | ADR | 607409109 | 10108 | 378842 | SH | Defined | 3 |

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| MOBILE TELESYSTEMS OJSC | ADR | 607409109 | 21536 | 807247 | SH | Defined | 6 |
| MOBILE TELESYSTEMS OJSC | ADR | 607409109 | 56429 | 2115042 | SH | Defined | 7 |
| MOCON INC | COM | 607494101 | 64 | 7339 | SH | Defined | 6 |
| MOD PAC CORP | COM | 607495108 | 65 | 27686 | SH | Defined | 6 |
| MODINE MFG CO | COM | 607828100 | 107 | 22043 | SH | Defined | 3 |
| MODINE MFG CO | COM | 607828100 | 4415 | 906458 | SH | Defined | 6 |
| MODINE MFG CO | COM | 607828100 | 5512 | 1132125 | SH | Defined | 7 |
| MODINE MFG CO | COM | 607828100 | 5 | 1075 | SH | Defined | 13 |
| MODUSLINK GLOBAL SOLUTIONS I | COM | 60786L107 | 3929 | 1358998 | SH | Defined | 6 |
| MODUSLINK GLOBAL SOLUTIONS I | COM | 60786L107 | 3224 | 1115509 | SH | Defined | 7 |
| MOHAWK INDS INC | COM | 608190104 | 10704 | 249070 | SH | Defined | 3 |
| MOHAWK INDS INC | COM | 608190104 | 46864 | 1090636 | SH | Defined | 6 |
| MOHAWK INDS INC | COM | 608190104 | 48934 | 1138838 | SH | Defined | 7 |
| MOHAWK INDS INC | COM | 608190104 | 76 | 1766 | SH | Defined | 15 |
| MOHAWK INDS INC | COM | 608190104 | 3520 | 81913 | SH | Defined | 18 |
| MOLECULAR INSIGHT PHARM INC | COM | 60852M104 | 633 | 147290 | SH | Defined | 6 |
| MOLECULAR INSIGHT PHARM INC | COM | 60852M104 | 1812 | 421383 | SH | Defined | 7 |
| MOLEX INC | COM | 608554101 | 4800 | 331142 | SH | Defined | 3 |
| MOLEX INC | COM | 608554200 | 1061 | 81969 | SH | Defined | 3 |
| MOLEX INC | COM | 608554101 | 42573 | 2938181 | SH | Defined | 6 |
| MOLEX INC | COM | 608554200 | 840 | 64831 | SH | Defined | 6 |
| MOLEX INC | COM | 608554101 | 20581 | 1420305 | SH | Defined | 7 |
| MOLEX INC | COM | 608554200 | 355 | 27399 | SH | Defined | 7 |
| MOLEX INC | COM | 608554200 | 93 | 7180 | SH | Defined | 13 |
| MOLEX INC | COM | 608554101 | 831 | 57338 | SH | Defined | 15 |
| MOLEX INC | COM | 608554200 | 178 | 13769 | SH | Defined | 18 |
| MOLINA HEALTHCARE INC | COM | 60855R100 | 173 | 9851 | SH | Defined | 3 |
| MOLINA HEALTHCARE INC | COM | 60855R100 | 6212 | 352600 | SH | Defined | 6 |
| MOLINA HEALTHCARE INC | COM | 60855R100 | 10750 | 610499 | SH | Defined | 7 |
| MOLSON COORS BREWING CO | COM | 60871R209 | 30826 | 630148 | SH | Defined | 3 |
| MOLSON COORS BREWING CO | COM | 60871R209 | 164672 | 3366075 | SH | Defined | 6 |
| MOLSON COORS BREWING CO | COM | 60871R209 | 66431 | 1357933 | SH | Defined | 7 |
| MOLSON COORS BREWING CO | COM | 60871R209 | 264 | 5392 | SH | Defined | 13 |
| MOLSON COORS BREWING CO | COM | 60871R209 | 3643 | 74443 | SH | Defined | 15 |
| MOLSON COORS BREWING CO | COM | 60871R209 | 12529 | 256119 | SH | Defined | 18 |
| MOMENTA PHARMACEUTICALS INC | COM | 60877T100 | 7447 | 642025 | SH | Defined | 6 |
| MOMENTA PHARMACEUTICALS INC | COM | 60877T100 | 11731 | 1011442 | SH | Defined | 7 |
| MONACO COACH CORP | COM | 60886R103 | 10 | 18959 | SH | Defined | 3 |
| MONACO COACH CORP | COM | 60886R103 | 219 | 429373 | SH | Defined | 6 |
| MONACO COACH CORP | COM | 60886R103 | 31 | 61039 | SH | Defined | 7 |
| MONARCH CASINO & RESORT INC | COM | 609027107 | 85 | 7261 | SH | Defined | 3 |
| MONARCH CASINO & RESORT INC | COM | 609027107 | 8505 | 730100 | SH | Defined | 6 |
| MONARCH CASINO & RESORT INC | COM | 609027107 | 5713 | 490279 | SH | Defined | 7 |
| MONEYGRAM INTL INC | COM | 60935Y109 | 635 | 621857 | SH | Defined | 6 |
| MONEYGRAM INTL INC | COM | 60935Y109 | 99 | 97385 | SH | Defined | 7 |
| MONMOUTH REAL ESTATE INVT CO | INVE | 609720107 | 4175 | 596346 | SH | Defined | 6 |
| MONMOUTH REAL ESTATE INVT CO | INVE | 609720107 | 3699 | 528492 | SH | Defined | 7 |
| MONMOUTH REAL ESTATE INVT CO | INVE | 609720107 | 57 | 8230 | SH | Defined | 18 |
| MONOGRAM BIOSCIENCES INC | COM | 60975U207 | 739 | 284088 | SH | Defined | 6 |
| MONOGRAM BIOSCIENCES INC | COM | 60975U207 | 693 | 266559 | SH | Defined | 7 |
| MONOLITHIC PWR SYS INC | COM | 609839105 | 8108 | 643187 | SH | Defined | 6 |
| MONOLITHIC PWR SYS INC | COM | 609839105 | 7472 | 592553 | SH | Defined | 7 |
| MONOTYPE IMAGING HOLDINGS IN | COM | 61022P100 | 863 | 148824 | SH | Defined | 6 |
| MONOTYPE IMAGING HOLDINGS IN | COM | 61022P100 | 2145 | 369797 | SH | Defined | 7 |
| MONRO MUFFLER BRAKE INC | COM | 610236101 | 11975 | 469580 | SH | Defined | 6 |
| MONRO MUFFLER BRAKE INC | COM | 610236101 | 10705 | 419805 | SH | Defined | 7 |
| MONSANTO CO NEW | COM | 61166W101 | 179236 | 2547729 | SH | Defined | 3 |
| MONSANTO CO NEW | COM | 61166W101 | 991777 | 14097802 | SH | Defined | 6 |
| MONSANTO CO NEW | COM | 61166W101 | 302531 | 4300378 | SH | Defined | 7 |
| MONSANTO CO NEW | COM | 61166W101 | 667 | 9481 | SH | Defined | 13 |
| MONSANTO CO NEW | COM | 61166W101 | 22894 | 325420 | SH | Defined | 15 |
| MONSANTO CO NEW | COM | 61166W101 | 70241 | 998454 | SH | Defined | 18 |

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| MONSTER WORLDWIDE INC | COM | 611742107 | 2215 | 183019 | SH | Defined | 3 |
| MONSTER WORLDWIDE INC | COM | 611742107 | 31713 | 2623390 | SH | Defined | 6 |
| MONSTER WORLDWIDE INC | COM | 611742107 | 15561 | 1287112 | SH | Defined | 7 |
| MONSTER WORLDWIDE INC | COM | 611742107 | 606 | 50114 | SH | Defined | 15 |
| MONSTER WORLDWIDE INC | COM | 611742107 | 188 | 15567 | SH | Defined | 18 |
| MONTEREY GOURMET FOODS INC | COM | 612570101 | 237 | 223403 | SH | Defined | 6 |
| MONTPELIER RE HOLDINGS LTD | COM | G62185106 | 34169 | 2035051 | SH | Defined | 6 |
| MONTPELIER RE HOLDINGS LTD | COM | G62185106 | 38886 | 2316050 | SH | Defined | 7 |
| MOODYS CORP | COM | 615369105 | 21950 | 1092585 | SH | Defined | 3 |
| MOODYS CORP | COM | 615369105 | 104862 | 5219590 | SH | Defined | 6 |
| MOODYS CORP | COM | 615369105 | 44048 | 2192568 | SH | Defined | 7 |
| MOODYS CORP | COM | 615369105 | 35 | 1725 | SH | Defined | 13 |
| MOODYS CORP | COM | 615369105 | 2333 | 116155 | SH | Defined | 15 |
| MOODYS CORP | COM | 615369105 | 7310 | 363831 | SH | Defined | 18 |
| MOOG INC | COM | 615394202 | 1048 | 28678 | SH | Defined | 3 |
| MOOG INC | COM | 615394202 | 33189 | 907547 | SH | Defined | 6 |
| MOOG INC | COM | 615394202 | 70778 | 1935434 | SH | Defined | 7 |
| MORGAN STANLEY | COM | 617446448 | 80476 | 5017296 | SH | Defined | 3 |
| MORGAN STANLEY | COM | 617446448 | 458418 | 28579463 | SH | Defined | 6 |
| MORGAN STANLEY | COM | 617446448 | 144540 | 9011169 | SH | Defined | 7 |
| MORGAN STANLEY | COM | 617446448 | 341 | 21276 | SH | Defined | 13 |
| MORGAN STANLEY | COM | 617446448 | 10326 | 643750 | SH | Defined | 15 |
| MORGAN STANLEY | COM | 617446448 | 29831 | 1859837 | SH | Defined | 18 |
| MORGANS HOTEL GROUP CO | COM | 61748W108 | 1540 | 330007 | SH | Defined | 6 |
| MORGANS HOTEL GROUP CO | COM | 61748W108 | 2810 | 602714 | SH | Defined | 7 |
| MORNINGSTAR INC | COM | 617700109 | 15 | 417 | SH | Defined | 3 |
| MORNINGSTAR INC | COM | 617700109 | 11924 | 335835 | SH | Defined | 6 |
| MORNINGSTAR INC | COM | 617700109 | 4067 | 114558 | SH | Defined | 7 |
| MORNINGSTAR INC | COM | 617700109 | 18 | 512 | SH | Defined | 15 |
| MORTONS RESTAURANT GRP INC N | COM | 619430101 | 52 | 17913 | SH | Defined | 6 |
| MOSAIC CO | COM | 61945A107 | 19862 | 574170 | SH | Defined | 3 |
| MOSAIC CO | COM | 61945A107 | 126585 | 3658524 | SH | Defined | 6 |
| MOSAIC CO | COM | 61945A107 | 27186 | 785681 | SH | Defined | 7 |
| MOSAIC CO | COM | 61945A107 | 847 | 24477 | SH | Defined | 15 |
| MOSAIC CO | COM | 61945A107 | 12269 | 354597 | SH | Defined | 18 |
| MOSYS INC | COM | 619718109 | 873 | 415865 | SH | Defined | 6 |
| MOSYS INC | COM | 619718109 | 102 | 48543 | SH | Defined | 7 |
| MOTOROLA INC | COM | 620076109 | 48260 | 10893854 | SH | Defined | 3 |
| MOTOROLA INC | COM | 620076109 | 273753 | 61795111 | SH | Defined | 6 |
| MOTOROLA INC | COM | 620076109 | 80745 | 18226926 | SH | Defined | 7 |
| MOTOROLA INC | COM | 620076109 | 290 | 65394 | SH | Defined | 13 |
| MOTOROLA INC | COM | 620076109 | 6253 | 1411376 | SH | Defined | 15 |
| MOTOROLA INC | COM | 620076109 | 18289 | 4128491 | SH | Defined | 18 |
| MOVADO GROUP INC | COM | 624580106 | 116 | 12344 | SH | Defined | 3 |
| MOVADO GROUP INC | COM | 624580106 | 6303 | 671246 | SH | Defined | 6 |
| MOVADO GROUP INC | COM | 624580106 | 6884 | 733006 | SH | Defined | 7 |
| MOVE INC COM | COM | 62458M108 | 4965 | 3100988 | SH | Defined | 6 |
| MOVE INC COM | COM | 62458M108 | 4595 | 2872023 | SH | Defined | 7 |
| MPS GROUP INC | COM | 553409103 | 474 | 62934 | SH | Defined | 3 |
| MPS GROUP INC | COM | 553409103 | 23458 | 3115367 | SH | Defined | 6 |
| MPS GROUP INC | COM | 553409103 | 24882 | 3304219 | SH | Defined | 7 |
| MPS GROUP INC | COM | 553409103 | 103 | 13661 | SH | Defined | 13 |
| MPS GROUP INC | COM | 553409103 | 258 | 34256 | SH | Defined | 18 |
| MRU HLDGS INC | COM | 55348A102 | 6 | 162395 | SH | Defined | 6 |
| MRU HLDGS INC | COM | 55348A102 | 3 | 64783 | SH | Defined | 7 |
| MRV COMMUNICATIONS INC | COM | 553477100 | 2427 | 3150056 | SH | Defined | 6 |
| MRV COMMUNICATIONS INC | COM | 553477100 | 3094 | 4018179 | SH | Defined | 7 |
| MSC INDL DIRECT INC | COM | 553530106 | 1174 | 31857 | SH | Defined | 3 |
| MSC INDL DIRECT INC | COM | 553530106 | 33076 | 898135 | SH | Defined | 6 |
| MSC INDL DIRECT INC | COM | 553530106 | 28980 | 786885 | SH | Defined | 7 |
| MSC INDL DIRECT INC | COM | 553530106 | 76 | 2061 | SH | Defined | 13 |
| MSC INDL DIRECT INC | COM | 553530106 | 52 | 1401 | SH | Defined | 15 |

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| MSC INDL DIRECT INC | COM | 553530106 | 143 | 3873 | SH | Defined | 18 |
| MSC SOFTWARE CORP | COM | 553531104 | 2961 | 443138 | SH | Defined | 6 |
| MSC SOFTWARE CORP | COM | 553531104 | 7727 | 1156823 | SH | Defined | 7 |
| MSCI INC | COM | 55354G100 | 21 | 1200 | SH | Defined | 3 |
| MSCI INC | COM | 55354G100 | 15547 | 875552 | SH | Defined | 6 |
| MSCI INC | COM | 55354G100 | 6655 | 374689 | SH | Defined | 7 |
| MSCI INC | COM | 55354G100 | 25 | 1395 | SH | Defined | 15 |
| MTM TECHNOLOGIES INC | COM | 62474G200 | 0 | 507 | SH | Defined | 6 |
| MTR GAMING GROUP INC | COM | 553769100 | 685 | 407386 | SH | Defined | 6 |
| MTR GAMING GROUP INC | COM | 553769100 | 71 | 42360 | SH | Defined | 7 |
| MTS SYS CORP | COM | 553777103 | 304 | 11415 | SH | Defined | 3 |
| MTS SYS CORP | COM | 553777103 | 14168 | 531817 | SH | Defined | 6 |
| MTS SYS CORP | COM | 553777103 | 19609 | 736076 | SH | Defined | 7 |
| MUELLER INDS INC | COM | 624756102 | 617 | 24623 | SH | Defined | 3 |
| MUELLER INDS INC | COM | 624756102 | 24860 | 991162 | SH | Defined | 6 |
| MUELLER INDS INC | COM | 624756102 | 39843 | 1588635 | SH | Defined | 7 |
| MUELLER WTR PRODS INC | COM | 624758207 | 544 | 64497 | SH | Defined | 3 |
| MUELLER WTR PRODS INC | COM | 624758108 | 18804 | 2238462 | SH | Defined | 6 |
| MUELLER WTR PRODS INC | COM | 624758207 | 512 | 60620 | SH | Defined | 6 |
| MUELLER WTR PRODS INC | COM | 624758108 | 23654 | 2815856 | SH | Defined | 7 |
| MUELLER WTR PRODS INC | COM | 624758207 | 474 | 56167 | SH | Defined | 7 |
| MULTI COLOR CORP | COM | 625383104 | 4177 | 264039 | SH | Defined | 6 |
| MULTI COLOR CORP | COM | 625383104 | 4078 | 257791 | SH | Defined | 7 |
| MULTI FINELINE ELECTRONIX IN | COM | 62541B101 | 2895 | 247515 | SH | Defined | 6 |
| MULTI FINELINE ELECTRONIX IN | COM | 62541B101 | 2441 | 208764 | SH | Defined | 7 |
| MULTIMEDIA GAMES INC | COM | 625453105 | 36 | 15189 | SH | Defined | 3 |
| MULTIMEDIA GAMES INC | COM | 625453105 | 1314 | 552567 | SH | Defined | 6 |
| MULTIMEDIA GAMES INC | COM | 625453105 | 1134 | 476517 | SH | Defined | 7 |
| MURPHY OIL CORP | COM | 626717102 | 36188 | 815985 | SH | Defined | 3 |
| MURPHY OIL CORP | COM | 626717102 | 189215 | 4266378 | SH | Defined | 6 |
| MURPHY OIL CORP | COM | 626717102 | 110540 | 2492462 | SH | Defined | 7 |
| MURPHY OIL CORP | COM | 626717102 | 3446 | 77687 | SH | Defined | 15 |
| MURPHY OIL CORP | COM | 626717102 | 11484 | 259004 | SH | Defined | 18 |
| MUTUALFIRST FINL INC | COM | 62845B104 | 125 | 18650 | SH | Defined | 6 |
| MVC CAPITAL INC | COM | 553829102 | 673 | 61324 | SH | Defined | 3 |
| MVC CAPITAL INC | COM | 553829102 | 2773 | 252756 | SH | Defined | 6 |
| MVC CAPITAL INC | COM | 553829102 | 6901 | 629070 | SH | Defined | 7 |
| MWI VETERINARY SUPPLY INC | COM | 55402X105 | 210 | 7781 | SH | Defined | 3 |
| MWI VETERINARY SUPPLY INC | COM | 55402X105 | 2585 | 95885 | SH | Defined | 6 |
| MWI VETERINARY SUPPLY INC | COM | 55402X105 | 12680 | 470301 | SH | Defined | 7 |
| MYERS INDS INC | COM | 628464109 | 156 | 19482 | SH | Defined | 3 |
| MYERS INDS INC | COM | 628464109 | 6239 | 780197 | SH | Defined | 6 |
| MYERS INDS INC | COM | 628464109 | 9882 | 1235281 | SH | Defined | 7 |
| MYLAN INC | COM | 628530107 | 10507 | 1062190 | SH | Defined | 3 |
| MYLAN INC | COM | 628530107 | 103296 | 10444408 | SH | Defined | 6 |
| MYLAN INC | COM | 628530107 | 37483 | 3789947 | SH | Defined | 7 |
| MYLAN INC | COM | 628530107 | 90 | 9121 | SH | Defined | 13 |
| MYLAN INC | COM | 628530107 | 2363 | 238902 | SH | Defined | 15 |
| MYLAN INC | COM | 628530107 | 2052 | 207384 | SH | Defined | 18 |
| MYRIAD GENETICS INC | COM | 62855J104 | 67514 | 1018918 | SH | Defined | 6 |
| MYRIAD GENETICS INC | COM | 62855J104 | 98465 | 1486051 | SH | Defined | 7 |
| NABI BIOPHARMACEUTICALS | COM | 629519109 | 5502 | 1642330 | SH | Defined | 6 |
| NABI BIOPHARMACEUTICALS | COM | 629519109 | 6894 | 2057543 | SH | Defined | 7 |
| NABORS INDUSTRIES LTD | COM | G6359F103 | 15584 | 1301946 | SH | Defined | 3 |
| NABORS INDUSTRIES LTD | COM | G6359F103 | 71926 | 6009131 | SH | Defined | 6 |
| NABORS INDUSTRIES LTD | COM | G6359F103 | 46230 | 3862175 | SH | Defined | 7 |
| NABORS INDUSTRIES LTD | COM | G6359F103 | 1382 | 115509 | SH | Defined | 15 |
| NABORS INDUSTRIES LTD | COM | G6359F103 | 4694 | 392216 | SH | Defined | 18 |
| NACCO INDS INC | COM | 629579103 | 4475 | 119644 | SH | Defined | 6 |
| NACCO INDS INC | COM | 629579103 | 5465 | 146091 | SH | Defined | 7 |
| NALCO HOLDING COMPANY | COM | 62985Q101 | 3614 | 313179 | SH | Defined | 3 |
| NALCO HOLDING COMPANY | COM | 62985Q101 | 31104 | 2695344 | SH | Defined | 6 |

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| NALCO HOLDING COMPANY | COM | 62985Q101 | 11734 | 1016743 | SH | Defined | 7 |
| NALCO HOLDING COMPANY | COM | 62985Q101 | 7 | 620 | SH | Defined | 13 |
| NALCO HOLDING COMPANY | COM | 62985Q101 | 52 | 4470 | SH | Defined | 15 |
| NAM TAI ELECTRS INC | COM | 629865205 | 19 | 3516 | SH | Defined | 6 |
| NANOGEN INC | COM | 630075109 | 103 | 740164 | SH | Defined | 6 |
| NANOMETRICS INC | COM | 630077105 | 235 | 206194 | SH | Defined | 6 |
| NANOMETRICS INC | COM | 630077105 | 42 | 36577 | SH | Defined | 7 |
| NANOPHASE TECHNOLOGIES CORP | COM | 630079101 | 378 | 360327 | SH | Defined | 6 |
| NANOPHASE TECHNOLOGIES CORP | COM | 630079101 | 40 | 38140 | SH | Defined | 7 |
| NANOSPHERE INC | COM | 63009F105 | 223 | 46866 | SH | Defined | 6 |
| NANOSPHERE INC | COM | 63009F105 | 1351 | 283978 | SH | Defined | 7 |
| NAPCO SEC SYS INC | COM | 630402105 | 299 | 234183 | SH | Defined | 6 |
| NARA BANCORP INC | COM | 63080P105 | 139 | 14109 | SH | Defined | 3 |
| NARA BANCORP INC | COM | 63080P105 | 5416 | 550945 | SH | Defined | 6 |
| NARA BANCORP INC | COM | 63080P105 | 9711 | 987811 | SH | Defined | 7 |
| NASB FINL INC | COM | 628968109 | 1834 | 67947 | SH | Defined | 6 |
| NASB FINL INC | COM | 628968109 | 2168 | 80268 | SH | Defined | 7 |
| NASDAQ OMX GROUP INC | COM | 631103108 | 10039 | 406267 | SH | Defined | 3 |
| NASDAQ OMX GROUP INC | COM | 631103108 | 95777 | 3876038 | SH | Defined | 6 |
| NASDAQ OMX GROUP INC | COM | 631103108 | 42931 | 1737309 | SH | Defined | 7 |
| NASDAQ OMX GROUP INC | COM | 631103108 | 303 | 12261 | SH | Defined | 13 |
| NASDAQ OMX GROUP INC | COM | 631103108 | 2001 | 80984 | SH | Defined | 15 |
| NASDAQ OMX GROUP INC | COM | 631103108 | 6512 | 263556 | SH | Defined | 18 |
| NASH FINCH CO | COM | 631158102 | 388 | 8653 | SH | Defined | 3 |
| NASH FINCH CO | COM | 631158102 | 16042 | 357402 | SH | Defined | 6 |
| NASH FINCH CO | COM | 631158102 | 26055 | 580382 | SH | Defined | 7 |
| NASHUA CORP | COM | 631226107 | 10 | 1918 | SH | Defined | 6 |
| NATCO GROUP INC | COM | 63227W203 | 212 | 13931 | SH | Defined | 3 |
| NATCO GROUP INC | COM | 63227W203 | 6900 | 454463 | SH | Defined | 6 |
| NATCO GROUP INC | COM | 63227W203 | 12894 | 849537 | SH | Defined | 7 |
| NATHANS FAMOUS INC NEW | COM | 632347100 | 149 | 11732 | SH | Defined | 7 |
| NATIONAL BANKSHARES INC VA | COM | 634865109 | 16 | 797 | SH | Defined | 6 |
| NATIONAL BEVERAGE CORP | COM | 635017106 | 4342 | 482437 | SH | Defined | 6 |
| NATIONAL BEVERAGE CORP | COM | 635017106 | 2289 | 254158 | SH | Defined | 7 |
| NATIONAL BK GREECE S A | ADR | 633643408 | 76783 | 20152866 | SH | Defined | 7 |
| NATIONAL CINEMEDIA INC | COM | 635309107 | 4840 | 477512 | SH | Defined | 6 |
| NATIONAL CINEMEDIA INC | COM | 635309107 | 9547 | 941412 | SH | Defined | 7 |
| NATIONAL CITY CORP | COM | 635405103 | 105 | 58229 | SH | Defined | 3 |
| NATIONAL CITY CORP | COM | 635405103 | 74847 | 41355401 | SH | Defined | 6 |
| NATIONAL CITY CORP | COM | 635405103 | 1350 | 746091 | SH | Defined | 7 |
| NATIONAL CITY CORP | COM | 635405103 | 1701 | 939756 | SH | Defined | 15 |
| NATIONAL CITY CORP | COM | 635405103 | 1997 | 1103386 | SH | Defined | 18 |
| NATIONAL COAL CORP | COM | 632381208 | 589 | 463148 | SH | Defined | 6 |
| NATIONAL COAL CORP | COM | 632381208 | 838 | 659937 | SH | Defined | 7 |
| NATIONAL DENTEX CORP | COM | 63563H109 | 186 | 40948 | SH | Defined | 6 |
| NATIONAL FINL PARTNERS CORP | COM | 63607P208 | 79 | 26124 | SH | Defined | 3 |
| NATIONAL FINL PARTNERS CORP | COM | 63607P208 | 2945 | 969123 | SH | Defined | 6 |
| NATIONAL FINL PARTNERS CORP | COM | 63607P208 | 5341 | 1757140 | SH | Defined | 7 |
| NATIONAL FUEL GAS CO N J | COM | 636180101 | 2789 | 89050 | SH | Defined | 3 |
| NATIONAL FUEL GAS CO N J | COM | 636180101 | 60029 | 1915970 | SH | Defined | 6 |
| NATIONAL FUEL GAS CO N J | COM | 636180101 | 45662 | 1457467 | SH | Defined | 7 |
| NATIONAL FUEL GAS CO N J | COM | 636180101 | 81 | 2570 | SH | Defined | 15 |
| NATIONAL GRID PLC | ADR | 636274300 | 242 | 4795 | SH | Defined | 7 |
| NATIONAL HEALTH INVS INC | INVE | 63633D104 | 30647 | 1117300 | SH | Defined | 6 |
| NATIONAL HEALTH INVS INC | INVE | 63633D104 | 15143 | 552021 | SH | Defined | 7 |
| NATIONAL HEALTH INVS INC | INVE | 63633D104 | 243 | 8884 | SH | Defined | 18 |
| NATIONAL HEALTHCARE CORP | COM | 635906100 | 103 | 2039 | SH | Defined | 3 |
| NATIONAL HEALTHCARE CORP | COM | 635906100 | 11005 | 217354 | SH | Defined | 6 |
| NATIONAL HEALTHCARE CORP | COM | 635906100 | 9833 | 194186 | SH | Defined | 7 |
| NATIONAL INSTRS CORP | COM | 636518102 | 988 | 40587 | SH | Defined | 3 |
| NATIONAL INSTRS CORP | COM | 636518102 | 33007 | 1355033 | SH | Defined | 6 |
| NATIONAL INSTRS CORP | COM | 636518102 | 24671 | 1012846 | SH | Defined | 7 |

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| NATIONAL INSTRS CORP | COM | 636518102 | 156 | 6424 | SH | Defined | 13 |
| NATIONAL INSTRS CORP | COM | 636518102 | 44 | 1793 | SH | Defined | 15 |
| NATIONAL INSTRS CORP | COM | 636518102 | 249 | 10219 | SH | Defined | 18 |
| NATIONAL INTERSTATE CORP | COM | 63654U100 | 987 | 55291 | SH | Defined | 6 |
| NATIONAL INTERSTATE CORP | COM | 63654U100 | 2841 | 158978 | SH | Defined | 7 |
| NATIONAL LAMPOON INC NEW | COM | 636637100 | 5 | 3410 | SH | Defined | 6 |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 46241 | 1891957 | SH | Defined | 3 |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 232752 | 9523378 | SH | Defined | 6 |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 108941 | 4457426 | SH | Defined | 7 |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 218 | 8909 | SH | Defined | 13 |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 4330 | 177184 | SH | Defined | 15 |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 15724 | 643306 | SH | Defined | 18 |
| NATIONAL PENN BANCSHARES INC | COM | 637138108 | 782 | 53888 | SH | Defined | 3 |
| NATIONAL PENN BANCSHARES INC | COM | 637138108 | 33695 | 2322266 | SH | Defined | 6 |
| NATIONAL PENN BANCSHARES INC | COM | 637138108 | 51619 | 3557606 | SH | Defined | 7 |
| NATIONAL PRESTO INDS INC | COM | 637215104 | 264 | 3433 | SH | Defined | 3 |
| NATIONAL PRESTO INDS INC | COM | 637215104 | 15454 | 200682 | SH | Defined | 6 |
| NATIONAL PRESTO INDS INC | COM | 637215104 | 16080 | 208834 | SH | Defined | 7 |
| NATIONAL RESEARCH CORP | COM | 637372103 | 1118 | 38598 | SH | Defined | 7 |
| NATIONAL RETAIL PROPERTIES I | INVE | 637417106 | 1595 | 92721 | SH | Defined | 3 |
| NATIONAL RETAIL PROPERTIES I | INVE | 637417106 | 36017 | 2095365 | SH | Defined | 6 |
| NATIONAL RETAIL PROPERTIES I | INVE | 637417106 | 71195 | 4141744 | SH | Defined | 7 |
| NATIONAL RETAIL PROPERTIES I | INVE | 637417106 | 503 | 29265 | SH | Defined | 18 |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 11143 | 1106400 | SH | Defined | 3 |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 47764 | 4743259 | SH | Defined | 6 |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 26725 | 2653980 | SH | Defined | 7 |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 810 | 80413 | SH | Defined | 15 |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 3288 | 326389 | SH | Defined | 18 |
| NATIONAL TECHNICAL SYS INC | COM | 638104109 | 20 | 5382 | SH | Defined | 6 |
| NATIONAL WESTN LIFE INS CO | COM | 638522102 | 8445 | 49920 | SH | Defined | 6 |
| NATIONAL WESTN LIFE INS CO | COM | 638522102 | 9351 | 55283 | SH | Defined | 7 |
| NATIONWIDE FINL SVCS INC | COM | 638612101 | 3039 | 58203 | SH | Defined | 3 |
| NATIONWIDE FINL SVCS INC | COM | 638612101 | 46235 | 885574 | SH | Defined | 6 |
| NATIONWIDE FINL SVCS INC | COM | 638612101 | 18050 | 345703 | SH | Defined | 7 |
| NATIONWIDE FINL SVCS INC | COM | 638612101 | 23 | 448 | SH | Defined | 13 |
| NATIONWIDE FINL SVCS INC | COM | 638612101 | 76 | 1460 | SH | Defined | 15 |
| NATIONWIDE FINL SVCS INC | COM | 638612101 | 3474 | 66548 | SH | Defined | 18 |
| NATIONWIDE HEALTH PPTYS INC | INVE | 638620104 | 3486 | 121382 | SH | Defined | 3 |
| NATIONWIDE HEALTH PPTYS INC | INVE | 638620104 | 87695 | 3053497 | SH | Defined | 6 |
| NATIONWIDE HEALTH PPTYS INC | INVE | 638620104 | 73744 | 2567679 | SH | Defined | 7 |
| NATIONWIDE HEALTH PPTYS INC | INVE | 638620104 | 115 | 3988 | SH | Defined | 13 |
| NATIONWIDE HEALTH PPTYS INC | INVE | 638620104 | 88 | 3049 | SH | Defined | 15 |
| NATIONWIDE HEALTH PPTYS INC | INVE | 638620104 | 1240 | 43190 | SH | Defined | 18 |
| NATURAL GAS SERVICES GROUP | COM | 63888Q109 | 4186 | 413075 | SH | Defined | 6 |
| NATURAL GAS SERVICES GROUP | COM | 63888Q109 | 2915 | 287702 | SH | Defined | 7 |
| NATURAL HEALTH TRENDS CORP | COM | 63888P406 | 62 | 206190 | SH | Defined | 6 |
| NATUS MEDICAL INC DEL | COM | 639050103 | 240 | 18523 | SH | Defined | 3 |
| NATUS MEDICAL INC DEL | COM | 639050103 | 9045 | 698525 | SH | Defined | 6 |
| NATUS MEDICAL INC DEL | COM | 639050103 | 17568 | 1356566 | SH | Defined | 7 |
| NAUGATUCK VY FINL CORP | COM | 639067107 | 316 | 62235 | SH | Defined | 6 |
| NAUTILUS INC | COM | 63910B102 | 31 | 14195 | SH | Defined | 3 |
| NAUTILUS INC | COM | 63910B102 | 1881 | 851407 | SH | Defined | 6 |
| NAUTILUS INC | COM | 63910B102 | 2241 | 1014132 | SH | Defined | 7 |
| NAVARRE CORP | COM | 639208107 | 214 | 535898 | SH | Defined | 6 |
| NAVIGANT CONSULTING INC | COM | 63935N107 | 506 | 31905 | SH | Defined | 3 |
| NAVIGANT CONSULTING INC | COM | 63935N107 | 19436 | 1224690 | SH | Defined | 6 |
| NAVIGANT CONSULTING INC | COM | 63935N107 | 25242 | 1590550 | SH | Defined | 7 |
| NAVIGATORS GROUP INC | COM | 638904102 | 490 | 8922 | SH | Defined | 3 |
| NAVIGATORS GROUP INC | COM | 638904102 | 19466 | 354525 | SH | Defined | 6 |
| NAVIGATORS GROUP INC | COM | 638904102 | 31585 | 575243 | SH | Defined | 7 |
| NAVISITE INC | COM | 63935M208 | 102 | 253986 | SH | Defined | 6 |
| NAVISITE INC | COM | 63935M208 | 15 | 37396 | SH | Defined | 7 |

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| NAVISTAR INTL CORP NEW | COM | 63934E108 | 12615 | 590000 | SH | Defined | 6 |
| NAVISTAR INTL CORP NEW | COM | 63934E108 | 361 | 16895 | SH | Defined | 7 |
| NBT BANCORP INC | COM | 628778102 | 25046 | 895712 | SH | Defined | 6 |
| NBT BANCORP INC | COM | 628778102 | 22188 | 793545 | SH | Defined | 7 |
| NBTY INC | COM | 628782104 | 610 | 38991 | SH | Defined | 3 |
| NBTY INC | COM | 628782104 | 20748 | 1325771 | SH | Defined | 6 |
| NBTY INC | COM | 628782104 | 15167 | 969184 | SH | Defined | 7 |
| NBTY INC | COM | 628782104 | 58 | 3696 | SH | Defined | 13 |
| NBTY INC | COM | 628782104 | 26 | 1685 | SH | Defined | 15 |
| NBTY INC | COM | 628782104 | 98 | 6231 | SH | Defined | 18 |
| NCI BUILDING SYS INC | COM | 628852105 | 219 | 13467 | SH | Defined | 3 |
| NCI BUILDING SYS INC | COM | 628852105 | 7509 | 460780 | SH | Defined | 6 |
| NCI BUILDING SYS INC | COM | 628852105 | 14081 | 863801 | SH | Defined | 7 |
| NCI INC | COM | 62886K104 | 1917 | 63587 | SH | Defined | 6 |
| NCI INC | COM | 62886K104 | 4836 | 160490 | SH | Defined | 7 |
| NCR CORP NEW | COM | 62886E108 | 6794 | 480427 | SH | Defined | 3 |
| NCR CORP NEW | COM | 62886E108 | 60122 | 4252017 | SH | Defined | 6 |
| NCR CORP NEW | COM | 62886E108 | 40446 | 2860503 | SH | Defined | 7 |
| NCR CORP NEW | COM | 62886E108 | 69 | 4868 | SH | Defined | 15 |
| NCR CORP NEW | COM | 62886E108 | 2716 | 192107 | SH | Defined | 18 |
| NEENAH PAPER INC | COM | 640079109 | 82 | 9237 | SH | Defined | 3 |
| NEENAH PAPER INC | COM | 640079109 | 3047 | 344638 | SH | Defined | 6 |
| NEENAH PAPER INC | COM | 640079109 | 5762 | 651798 | SH | Defined | 7 |
| NEKTAR THERAPEUTICS | COM | 640268108 | 13796 | 2481212 | SH | Defined | 6 |
| NEKTAR THERAPEUTICS | COM | 640268108 | 19630 | 3530715 | SH | Defined | 7 |
| NELNET INC | COM | 64031N108 | 8648 | 603488 | SH | Defined | 6 |
| NELNET INC | COM | 64031N108 | 6288 | 438726 | SH | Defined | 7 |
| NEOGEN CORP | COM | 640491106 | 9856 | 394590 | SH | Defined | 6 |
| NEOGEN CORP | COM | 640491106 | 8637 | 345760 | SH | Defined | 7 |
| NEONODE INC | COM | 64051M105 | 2 | 44285 | SH | Defined | 6 |
| NEOPHARM INC | COM | 640919106 | 49 | 299756 | SH | Defined | 6 |
| NEOSE TECHNOLOGIES INC | COM | 640522108 | 81 | 240884 | SH | Defined | 6 |
| NESS TECHNOLOGIES INC | COM | 64104X108 | 32 | 7535 | SH | Defined | 3 |
| NESS TECHNOLOGIES INC | COM | 64104X108 | 1655 | 387000 | SH | Defined | 6 |
| NESS TECHNOLOGIES INC | COM | 64104X108 | 4310 | 1006950 | SH | Defined | 7 |
| NET 1 UEPS TECHNOLOGIES INC | COM | 64107N206 | 9395 | 685831 | SH | Defined | 6 |
| NET 1 UEPS TECHNOLOGIES INC | COM | 64107N206 | 15258 | 1113710 | SH | Defined | 7 |
| NET SERVICOS DE COMUNICACAO | ADR | 64109T201 | 15130 | 2599584 | SH | Defined | 7 |
| NETAPP INC | COM | 64110D104 | 21353 | 1528578 | SH | Defined | 3 |
| NETAPP INC | COM | 64110D104 | 101446 | 7261993 | SH | Defined | 6 |
| NETAPP INC | COM | 64110D104 | 54540 | 3904135 | SH | Defined | 7 |
| NETAPP INC | COM | 64110D104 | 105 | 7491 | SH | Defined | 13 |
| NETAPP INC | COM | 64110D104 | 1881 | 134627 | SH | Defined | 15 |
| NETAPP INC | COM | 64110D104 | 6660 | 476775 | SH | Defined | 18 |
| NETAPP INC | COM | 64110D104 | 573 | 41000 | SH | Defined | 22 |
| NETEASE COM INC | ADR | 64110W102 | 362 | 16400 | SH | Defined | 3 |
| NETEZZA CORP | COM | 64111N101 | 2855 | 446553 | SH | Defined | 6 |
| NETEZZA CORP | COM | 64111N101 | 5656 | 885164 | SH | Defined | 7 |
| NETFLIX INC | COM | 64110L106 | 873 | 29215 | SH | Defined | 3 |
| NETFLIX INC | COM | 64110L106 | 37193 | 1244280 | SH | Defined | 6 |
| NETFLIX INC | COM | 64110L106 | 40641 | 1359760 | SH | Defined | 7 |
| NETFLIX INC | COM | 64110L106 | 171 | 5723 | SH | Defined | 13 |
| NETFLIX INC | COM | 64110L106 | 342 | 11446 | SH | Defined | 18 |
| NETGEAR INC | COM | 64111Q104 | 272 | 23794 | SH | Defined | 3 |
| NETGEAR INC | COM | 64111Q104 | 10209 | 894941 | SH | Defined | 6 |
| NETGEAR INC | COM | 64111Q104 | 16928 | 1483529 | SH | Defined | 7 |
| NETLOGIC MICROSYSTEMS INC | COM | 64118B100 | 9198 | 417907 | SH | Defined | 6 |
| NETLOGIC MICROSYSTEMS INC | COM | 64118B100 | 8557 | 388797 | SH | Defined | 7 |
| NETSCOUT SYS INC | COM | 64115T104 | 5335 | 618792 | SH | Defined | 6 |
| NETSCOUT SYS INC | COM | 64115T104 | 6085 | 705861 | SH | Defined | 7 |
| NETSOL TECHNOLOGIES INC | COM | 64115A204 | 417 | 652127 | SH | Defined | 6 |
| NETSUITE INC | COM | 64118Q107 | 518 | 61297 | SH | Defined | 6 |

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| NETSUITE INC | COM | 64118Q107 | 1387 | 164353 | SH | Defined | 7 |
| NETWORK ENGINES INC | COM | 64121A107 | 316 | 808551 | SH | Defined | 6 |
| NETWORK EQUIP TECHNOLOGIES | COM | 641208103 | 54 | 18905 | SH | Defined | 3 |
| NETWORK EQUIP TECHNOLOGIES | COM | 641208103 | 1234 | 428356 | SH | Defined | 6 |
| NETWORK EQUIP TECHNOLOGIES | COM | 641208103 | 1743 | 605444 | SH | Defined | 7 |
| NEUROBIOLOGICAL TECH INC | COM | 64124W304 | 37 | 122233 | SH | Defined | 6 |
| NEUROCRINE BIOSCIENCES INC | COM | 64125C109 | 4320 | 1349596 | SH | Defined | 6 |
| NEUROCRINE BIOSCIENCES INC | COM | 64125C109 | 3711 | 1159784 | SH | Defined | 7 |
| NEUROGEN CORP | COM | 64124E106 | 40 | 271479 | SH | Defined | 6 |
| NEUROMETRIX INC | COM | 641255104 | 232 | 266786 | SH | Defined | 6 |
| NEUSTAR INC | COM | 64126X201 | 1072 | 56040 | SH | Defined | 3 |
| NEUSTAR INC | COM | 64126X201 | 30421 | 1590239 | SH | Defined | 6 |
| NEUSTAR INC | COM | 64126X201 | 26713 | 1396312 | SH | Defined | 7 |
| NEUSTAR INC | COM | 64126X201 | 167 | 8732 | SH | Defined | 13 |
| NEUSTAR INC | COM | 64126X201 | 47 | 2455 | SH | Defined | 15 |
| NEUSTAR INC | COM | 64126X201 | 318 | 16615 | SH | Defined | 18 |
| NEUTRAL TANDEM INC | COM | 64128B108 | 2748 | 169440 | SH | Defined | 6 |
| NEUTRAL TANDEM INC | COM | 64128B108 | 6562 | 404561 | SH | Defined | 7 |
| NEW FRONTIER MEDIA INC | COM | 644398109 | 1111 | 652699 | SH | Defined | 6 |
| NEW FRONTIER MEDIA INC | COM | 644398109 | 62 | 36750 | SH | Defined | 7 |
| NEW GOLD INC CDA | COM | 644535106 | 350 | 244700 | SH | Defined | 3 |
| NEW GOLD INC CDA | COM | 644535106 | 1111 | 777942 | SH | Defined | 6 |
| NEW GOLD INC CDA | COM | 644535106 | 3239 | 2265065 | SH | Defined | 15 |
| NEW JERSEY RES | COM | 646025106 | 1107 | 28127 | SH | Defined | 3 |
| NEW JERSEY RES | COM | 646025106 | 38361 | 974888 | SH | Defined | 6 |
| NEW JERSEY RES | COM | 646025106 | 74748 | 1899619 | SH | Defined | 7 |
| NEW JERSEY RES | COM | 646025106 | 462 | 11750 | SH | Defined | 13 |
| NEW MOTION INC | COM | 64754V105 | 52 | 45242 | SH | Defined | 7 |
| NEW ORIENTAL ED & TECH GRP I | ADR | 647581107 | 373 | 6800 | SH | Defined | 3 |
| NEW ORIENTAL ED & TECH GRP I | ADR | 647581107 | 14 | 261 | SH | Defined | 7 |
| NEW ORIENTAL ED & TECH GRP I | COM | 647581107 | 158 | 2880 | SH | Defined | 22 |
| NEW YORK & CO INC | COM | 649295102 | 2457 | 1058896 | SH | Defined | 6 |
| NEW YORK & CO INC | COM | 649295102 | 1307 | 563392 | SH | Defined | 7 |
| NEW YORK CMNTY BANCORP INC | COM | 649445103 | 17137 | 1432591 | SH | Defined | 3 |
| NEW YORK CMNTY BANCORP INC | COM | 649445103 | 174164 | 14562168 | SH | Defined | 6 |
| NEW YORK CMNTY BANCORP INC | COM | 649445103 | 112607 | 9415385 | SH | Defined | 7 |
| NEW YORK CMNTY BANCORP INC | COM | 649445103 | 260 | 21761 | SH | Defined | 13 |
| NEW YORK CMNTY BANCORP INC | COM | 649445103 | 2350 | 196482 | SH | Defined | 15 |
| NEW YORK CMNTY BANCORP INC | COM | 649445103 | 9171 | 766779 | SH | Defined | 18 |
| NEW YORK CMNTY BANCORP INC | COM | 649445103 | 217 | 18159 | SH | Defined | 22 |
| NEW YORK TIMES CO | COM | 650111107 | 2739 | 373494 | SH | Defined | 3 |
| NEW YORK TIMES CO | COM | 650111107 | 19836 | 2706172 | SH | Defined | 6 |
| NEW YORK TIMES CO | COM | 650111107 | 10344 | 1411531 | SH | Defined | 7 |
| NEW YORK TIMES CO | COM | 650111107 | 343 | 46752 | SH | Defined | 15 |
| NEWALLIANCE BANCSHARES INC | COM | 650203102 | 32483 | 2466443 | SH | Defined | 6 |
| NEWALLIANCE BANCSHARES INC | COM | 650203102 | 37241 | 2827735 | SH | Defined | 7 |
| NEWBRIDGE BANCORP | COM | 65080T102 | 341 | 143146 | SH | Defined | 6 |
| NEWBRIDGE BANCORP | COM | 65080T102 | 105 | 44152 | SH | Defined | 7 |
| NEWCASTLE INVT CORP | INVE | 65105M108 | 4 | 5071 | SH | Defined | 6 |
| NEWCASTLE INVT CORP | INVE | 65105M108 | 1623 | 1931201 | SH | Defined | 7 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 11853 | 1212180 | SH | Defined | 3 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 61366 | 6274780 | SH | Defined | 6 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 28332 | 2897025 | SH | Defined | 7 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 1110 | 113487 | SH | Defined | 15 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 3815 | 390036 | SH | Defined | 18 |
| NEWFIELD EXPL CO | COM | 651290108 | 9178 | 464666 | SH | Defined | 3 |
| NEWFIELD EXPL CO | COM | 651290108 | 52678 | 2667257 | SH | Defined | 6 |
| NEWFIELD EXPL CO | COM | 651290108 | 52524 | 2659407 | SH | Defined | 7 |
| NEWFIELD EXPL CO | COM | 651290108 | 82 | 4167 | SH | Defined | 15 |
| NEWFIELD EXPL CO | COM | 651290108 | 3645 | 184548 | SH | Defined | 18 |
| NEWMARKET CORP | COM | 651587107 | 285 | 8176 | SH | Defined | 3 |
| NEWMARKET CORP | COM | 651587107 | 9389 | 268989 | SH | Defined | 6 |

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| NEWMARKET CORP | COM | 651587107 | 18549 | 531377 | SH | Defined | 7 |
| NEWMONT MINING CORP | COM | 651639106 | 86402 | 2122863 | SH | Defined | 3 |
| NEWMONT MINING CORP | COM | 651639106 | 516884 | 12699745 | SH | Defined | 6 |
| NEWMONT MINING CORP | COM | 651639106 | 179575 | 4412123 | SH | Defined | 7 |
| NEWMONT MINING CORP | COM | 651639106 | 438 | 10758 | SH | Defined | 13 |
| NEWMONT MINING CORP | COM | 651639106 | 126487 | 3107803 | SH | Defined | 15 |
| NEWMONT MINING CORP | COM | 651639106 | 34621 | 850618 | SH | Defined | 18 |
| NEWPARK RES INC | COM | 651718504 | 9578 | 2588350 | SH | Defined | 6 |
| NEWPARK RES INC | COM | 651718504 | 9798 | 2647852 | SH | Defined | 7 |
| NEWPORT CORP | COM | 651824104 | 155 | 22851 | SH | Defined | 3 |
| NEWPORT CORP | COM | 651824104 | 7161 | 1056213 | SH | Defined | 6 |
| NEWPORT CORP | COM | 651824104 | 11049 | 1629723 | SH | Defined | 7 |
| NEWS CORP | COM | 65248E104 | 79462 | 8741423 | SH | Defined | 3 |
| NEWS CORP | COM | 65248E203 | 15891 | 1658837 | SH | Defined | 3 |
| NEWS CORP | COM | 65248E104 | 461970 | 50821569 | SH | Defined | 6 |
| NEWS CORP | COM | 65248E203 | 2329 | 243024 | SH | Defined | 6 |
| NEWS CORP | COM | 65248E104 | 141615 | 15579070 | SH | Defined | 7 |
| NEWS CORP | COM | 65248E203 | 1178 | 122938 | SH | Defined | 7 |
| NEWS CORP | COM | 65248E104 | 345 | 37979 | SH | Defined | 13 |
| NEWS CORP | COM | 65248E104 | 8614 | 947575 | SH | Defined | 15 |
| NEWS CORP | COM | 65248E104 | 23452 | 2579853 | SH | Defined | 18 |
| NEWS CORP | COM | 65248E203 | 6068 | 633404 | SH | Defined | 18 |
| NEWSTAR FINANCIAL INC | COM | 65251F105 | 933 | 234411 | SH | Defined | 6 |
| NEWSTAR FINANCIAL INC | COM | 65251F105 | 2426 | 608295 | SH | Defined | 7 |
| NEWTEK BUSINESS SVCS INC | COM | 652526104 | 29 | 134223 | SH | Defined | 6 |
| NEXCEN BRANDS INC | COM | 653351106 | 52 | 483642 | SH | Defined | 6 |
| NEXEN INC | COM | 65334H102 | 33572 | 1909656 | SH | Defined | 3 |
| NEXEN INC | COM | 65334H102 | 85211 | 4847098 | SH | Defined | 6 |
| NEXEN INC | COM | 65334H102 | 28679 | 1631349 | SH | Defined | 7 |
| NEXEN INC | COM | 65334H102 | 223454 | 12710642 | SH | Defined | 15 |
| NEXEN INC | COM | 65334H102 | 15079 | 857812 | SH | Defined | 18 |
| NEXMED INC | COM | 652903105 | 24 | 172342 | SH | Defined | 7 |
| NEXSTAR BROADCASTING GROUP I | COM | 65336K103 | 141 | 276489 | SH | Defined | 6 |
| NEXSTAR BROADCASTING GROUP I | COM | 65336K103 | 16 | 32287 | SH | Defined | 7 |
| NEXTWAVE WIRELESS INC | COM | 65337Y102 | 37 | 414176 | SH | Defined | 6 |
| NEXTWAVE WIRELESS INC | COM | 65337Y102 | 97 | 1072970 | SH | Defined | 7 |
| NGAS RESOURCES INC | COM | 62912T103 | 1177 | 717579 | SH | Defined | 6 |
| NGP CAP RES CO | COM | 62912R107 | 1985 | 237132 | SH | Defined | 6 |
| NGP CAP RES CO | COM | 62912R107 | 4667 | 557537 | SH | Defined | 7 |
| NIC INC | COM | 62914B100 | 6190 | 1346120 | SH | Defined | 6 |
| NIC INC | COM | 62914B100 | 4345 | 944570 | SH | Defined | 7 |
| NICOR INC | COM | 654086107 | 2226 | 64091 | SH | Defined | 3 |
| NICOR INC | COM | 654086107 | 47216 | 1359280 | SH | Defined | 6 |
| NICOR INC | COM | 654086107 | 108624 | 3126775 | SH | Defined | 7 |
| NICOR INC | COM | 654086107 | 589 | 16945 | SH | Defined | 15 |
| NICOR INC | COM | 654086107 | 373 | 10748 | SH | Defined | 22 |
| NIDEC CORP | ADR | 654090109 | 41 | 4165 | SH | Defined | 7 |
| NIGHTHAWK RADIOLOGY HLDGS IN | COM | 65411N105 | 1304 | 268396 | SH | Defined | 6 |
| NIGHTHAWK RADIOLOGY HLDGS IN | COM | 65411N105 | 2903 | 597242 | SH | Defined | 7 |
| NII HLDGS INC | COM | 62913F201 | 9021 | 496274 | SH | Defined | 3 |
| NII HLDGS INC | COM | 62913F201 | 60657 | 3336552 | SH | Defined | 6 |
| NII HLDGS INC | COM | 62913F201 | 35833 | 1970988 | SH | Defined | 7 |
| NII HLDGS INC | COM | 62913F201 | 118 | 6515 | SH | Defined | 13 |
| NII HLDGS INC | COM | 62913F201 | 96 | 5300 | SH | Defined | 15 |
| NII HLDGS INC | COM | 62913F201 | 4486 | 246744 | SH | Defined | 18 |
| NII HLDGS INC | COM | 62913F201 | 348 | 19132 | SH | Defined | 22 |
| NIKE INC | COM | 654106103 | 83207 | 1631478 | SH | Defined | 3 |
| NIKE INC | COM | 654106103 | 405404 | 7949078 | SH | Defined | 6 |
| NIKE INC | COM | 654106103 | 157585 | 3089947 | SH | Defined | 7 |
| NIKE INC | COM | 654106103 | 126 | 2478 | SH | Defined | 13 |
| NIKE INC | COM | 654106103 | 8097 | 158777 | SH | Defined | 15 |
| NIKE INC | COM | 654106103 | 26904 | 527500 | SH | Defined | 18 |

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| NIPPON TELEG & TEL CORP | ADR | 654624105 | 213 | 7838 | SH | Defined | 7 |
| NISOURCE INC | COM | 65473P105 | 13723 | 1250895 | SH | Defined | 3 |
| NISOURCE INC | COM | 65473P105 | 69510 | 6336432 | SH | Defined | 6 |
| NISOURCE INC | COM | 65473P105 | 73506 | 6700595 | SH | Defined | 7 |
| NISOURCE INC | COM | 65473P105 | 1231 | 112233 | SH | Defined | 15 |
| NISOURCE INC | COM | 65473P105 | 4173 | 380299 | SH | Defined | 18 |
| NISOURCE INC | COM | 65473P105 | 178 | 16192 | SH | Defined | 22 |
| NITCHES INC | COM | 65476M109 | 10 | 48427 | SH | Defined | 6 |
| NITROMED INC | COM | 654798503 | 184 | 483437 | SH | Defined | 6 |
| NL INDS INC | COM | 629156407 | 3646 | 272145 | SH | Defined | 6 |
| NL INDS INC | COM | 629156407 | 2100 | 156606 | SH | Defined | 7 |
| NMT MED INC | COM | 629294109 | 184 | 195985 | SH | Defined | 6 |
| NMT MED INC | COM | 629294109 | 23 | 24097 | SH | Defined | 7 |
| NN INC | COM | 629337106 | 1862 | 813486 | SH | Defined | 6 |
| NN INC | COM | 629337106 | 894 | 389738 | SH | Defined | 7 |
| NOBEL LEARNING CMNTYS INC | COM | 654889104 | 576 | 42498 | SH | Defined | 6 |
| NOBLE CORPORATION | COM | G65422100 | 34464 | 1560140 | SH | Defined | 3 |
| NOBLE CORPORATION | COM | G65422100 | 222025 | 10050972 | SH | Defined | 6 |
| NOBLE CORPORATION | COM | G65422100 | 84302 | 3816203 | SH | Defined | 7 |
| NOBLE CORPORATION | COM | G65422100 | 334 | 15108 | SH | Defined | 13 |
| NOBLE CORPORATION | COM | G65422100 | 5711 | 258546 | SH | Defined | 15 |
| NOBLE CORPORATION | COM | G65422100 | 17841 | 807610 | SH | Defined | 18 |
| NOBLE ENERGY INC | COM | 655044105 | 51270 | 1041663 | SH | Defined | 3 |
| NOBLE ENERGY INC | COM | 655044105 | 420181 | 8536805 | SH | Defined | 6 |
| NOBLE ENERGY INC | COM | 655044105 | 118919 | 2416098 | SH | Defined | 7 |
| NOBLE ENERGY INC | COM | 655044105 | 847 | 17199 | SH | Defined | 13 |
| NOBLE ENERGY INC | COM | 655044105 | 12059 | 244989 | SH | Defined | 15 |
| NOBLE ENERGY INC | COM | 655044105 | 31590 | 641792 | SH | Defined | 18 |
| NOBLE INTL LTD | COM | 655053106 | 101 | 223811 | SH | Defined | 6 |
| NOBLE INTL LTD | COM | 655053106 | 10 | 23027 | SH | Defined | 7 |
| NOKIA CORP | ADR | 654902204 | 2 | 128 | SH | Defined | 6 |
| NOKIA CORP | ADR | 654902204 | 8456 | 542067 | SH | Defined | 7 |
| NOMURA HLDGS INC | ADR | 65535H208 | 141 | 16840 | SH | Defined | 7 |
| NORDIC AMERICAN TANKER SHIPP | COM | G65773106 | 13829 | 409795 | SH | Defined | 6 |
| NORDIC AMERICAN TANKER SHIPP | COM | G65773106 | 28148 | 833974 | SH | Defined | 7 |
| NORDIC AMERICAN TANKER SHIPP | COM | G65773106 | 545 | 16137 | SH | Defined | 18 |
| NORDSON CORP | COM | 655663102 | 751 | 23259 | SH | Defined | 3 |
| NORDSON CORP | COM | 655663102 | 25226 | 781266 | SH | Defined | 6 |
| NORDSON CORP | COM | 655663102 | 36280 | 1123568 | SH | Defined | 7 |
| NORDSTROM INC | COM | 655664100 | 10220 | 768042 | SH | Defined | 3 |
| NORDSTROM INC | COM | 655664100 | 49878 | 3747180 | SH | Defined | 6 |
| NORDSTROM INC | COM | 655664100 | 24325 | 1827671 | SH | Defined | 7 |
| NORDSTROM INC | COM | 655664100 | 873 | 65554 | SH | Defined | 15 |
| NORDSTROM INC | COM | 655664100 | 3014 | 226562 | SH | Defined | 18 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 93040 | 1977449 | SH | Defined | 3 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 572909 | 12176614 | SH | Defined | 6 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 162382 | 3451303 | SH | Defined | 7 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 566 | 12037 | SH | Defined | 13 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 13415 | 285138 | SH | Defined | 15 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 42995 | 913758 | SH | Defined | 18 |
| NORTEL NETWORKS CORP NEW | COM | 656568508 | 139 | 535062 | SH | Defined | 3 |
| NORTEL NETWORKS CORP NEW | COM | 656568508 | 484 | 1861037 | SH | Defined | 6 |
| NORTEL NETWORKS CORP NEW | COM | 656568508 | 1 | 4092 | SH | Defined | 7 |
| NORTEL NETWORKS CORP NEW | COM | 656568508 | 1109 | 4268065 | SH | Defined | 15 |
| NORTH AMERN GALVANZNG & CTNG | COM | 65686Y109 | 79 | 20573 | SH | Defined | 6 |
| NORTH AMERN PALLADIUM LTD | COM | 656912102 | 111 | 60887 | SH | Defined | 6 |
| NORTH AMERN PALLADIUM LTD | COM | 656912102 | 102 | 55693 | SH | Defined | 15 |
| NORTH AMERN SCIENTIFIC INC | COM | 65715D209 | 1 | 16753 | SH | Defined | 6 |
| NORTH VALLEY BANCORP | COM | 66304M105 | 329 | 87886 | SH | Defined | 6 |
| NORTHEAST BANCORP | COM | 663904100 | 3 | 439 | SH | Defined | 6 |
| NORTHEAST UTILS | COM | 664397106 | 9401 | 390727 | SH | Defined | 3 |
| NORTHEAST UTILS | COM | 664397106 | 80051 | 3327197 | SH | Defined | 6 |

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| NORTHEAST UTILS | COM | 664397106 | 68959 | 2866130 | SH | Defined | 7 |
| NORTHEAST UTILS | COM | 664397106 | 118 | 4916 | SH | Defined | 15 |
| NORTHERN DYNASTY MINERALS LT | COM | 66510M204 | 348 | 94673 | SH | Defined | 6 |
| NORTHERN OIL & GAS INC NEV | COM | 665531109 | 613 | 235852 | SH | Defined | 6 |
| NORTHERN OIL & GAS INC NEV | COM | 665531109 | 1314 | 505242 | SH | Defined | 7 |
| NORTHERN STS FINL CORP | COM | 665751103 | 44 | 11137 | SH | Defined | 6 |
| NORTHERN TR CORP | COM | 665859104 | 55104 | 1056822 | SH | Defined | 3 |
| NORTHERN TR CORP | COM | 665859104 | 355052 | 6809565 | SH | Defined | 6 |
| NORTHERN TR CORP | COM | 665859104 | 140374 | 2692288 | SH | Defined | 7 |
| NORTHERN TR CORP | COM | 665859104 | 479 | 9180 | SH | Defined | 13 |
| NORTHERN TR CORP | COM | 665859104 | 8865 | 170012 | SH | Defined | 15 |
| NORTHERN TR CORP | COM | 665859104 | 22636 | 434175 | SH | Defined | 18 |
| NORTHFIELD BANCORP INC NEW | COM | 66611L105 | 800 | 71234 | SH | Defined | 6 |
| NORTHFIELD BANCORP INC NEW | COM | 66611L105 | 5680 | 504973 | SH | Defined | 7 |
| NORTHFIELD LABS INC | COM | 666135108 | 347 | 351337 | SH | Defined | 6 |
| NORTHGATE MINERALS CORP | COM | 666416102 | 591 | 711810 | SH | Defined | 6 |
| NORTHGATE MINERALS CORP | COM | 666416102 | 1497 | 1805030 | SH | Defined | 15 |
| NORTHRIM BANCORP INC | COM | 666762109 | 806 | 78238 | SH | Defined | 6 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 73016 | 1621068 | SH | Defined | 3 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 586102 | 13012877 | SH | Defined | 6 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 118735 | 2636177 | SH | Defined | 7 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 734 | 16294 | SH | Defined | 13 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 16232 | 360420 | SH | Defined | 15 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 46689 | 1036589 | SH | Defined | 18 |
| NORTHSTAR NEUROSCIENCE INC | COM | 66704V101 | 69 | 56913 | SH | Defined | 7 |
| NORTHSTAR RLTY FIN CORP | INVE | 66704R100 | 9026 | 2308315 | SH | Defined | 6 |
| NORTHSTAR RLTY FIN CORP | INVE | 66704R100 | 6564 | 1679135 | SH | Defined | 7 |
| NORTHWEST BANCORP INC PA | COM | 667328108 | 10831 | 506487 | SH | Defined | 6 |
| NORTHWEST BANCORP INC PA | COM | 667328108 | 9049 | 423291 | SH | Defined | 7 |
| NORTHWEST NAT GAS CO | COM | 667655104 | 783 | 17712 | SH | Defined | 3 |
| NORTHWEST NAT GAS CO | COM | 667655104 | 23709 | 536028 | SH | Defined | 6 |
| NORTHWEST NAT GAS CO | COM | 667655104 | 52899 | 1195987 | SH | Defined | 7 |
| NORTHWEST PIPE CO | COM | 667746101 | 12012 | 281881 | SH | Defined | 6 |
| NORTHWEST PIPE CO | COM | 667746101 | 10187 | 239056 | SH | Defined | 7 |
| NORTHWESTERN CORP | COM | 668074305 | 17350 | 739114 | SH | Defined | 6 |
| NORTHWESTERN CORP | COM | 668074305 | 21959 | 935627 | SH | Defined | 7 |
| NORTHWESTERN CORP | COM | 668074305 | 336 | 14321 | SH | Defined | 13 |
| NOVA CHEMICALS CORP | COM | 66977W109 | 1256 | 263257 | SH | Defined | 3 |
| NOVA CHEMICALS CORP | COM | 66977W109 | 4199 | 880482 | SH | Defined | 6 |
| NOVA CHEMICALS CORP | COM | 66977W109 | 855 | 179176 | SH | Defined | 7 |
| NOVA CHEMICALS CORP | COM | 66977W109 | 8866 | 1858879 | SH | Defined | 15 |
| NOVA CHEMICALS CORP | COM | 66977W109 | 713 | 148947 | SH | Defined | 18 |
| NOVACEA INC | COM | 66987B103 | 15 | 9591 | SH | Defined | 6 |
| NOVAGOLD RES INC | COM | 66987E206 | 196 | 133565 | SH | Defined | 6 |
| NOVAGOLD RES INC | COM | 66987E206 | 56 | 38175 | SH | Defined | 15 |
| NOVAMED INC DEL | COM | 66986W108 | 2122 | 613067 | SH | Defined | 6 |
| NOVAMED INC DEL | COM | 66986W108 | 143 | 41431 | SH | Defined | 7 |
| NOVARTIS A G | ADR | 66987V109 | 1080 | 21695 | SH | Defined | 7 |
| NOVATEL WIRELESS INC | COM | 66987M604 | 93 | 20094 | SH | Defined | 3 |
| NOVATEL WIRELESS INC | COM | 66987M604 | 4847 | 1044284 | SH | Defined | 6 |
| NOVATEL WIRELESS INC | COM | 66987M604 | 6366 | 1371847 | SH | Defined | 7 |
| NOVAVAX INC | COM | 670002104 | 2647 | 1400677 | SH | Defined | 6 |
| NOVAVAX INC | COM | 670002104 | 3936 | 2082523 | SH | Defined | 7 |
| NOVELL INC | COM | 670006105 | 1996 | 512988 | SH | Defined | 3 |
| NOVELL INC | COM | 670006105 | 29522 | 7588988 | SH | Defined | 6 |
| NOVELL INC | COM | 670006105 | 18903 | 4859256 | SH | Defined | 7 |
| NOVELL INC | COM | 670006105 | 549 | 141341 | SH | Defined | 15 |
| NOVELLUS SYS INC | COM | 670008101 | 3661 | 296716 | SH | Defined | 3 |
| NOVELLUS SYS INC | COM | 670008101 | 25955 | 2103367 | SH | Defined | 6 |
| NOVELLUS SYS INC | COM | 670008101 | 14989 | 1214588 | SH | Defined | 7 |
| NOVELLUS SYS INC | COM | 670008101 | 502 | 40681 | SH | Defined | 15 |
| NOVEN PHARMACEUTICALS INC | COM | 670009109 | 173 | 15759 | SH | Defined | 3 |

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| NOVEN PHARMACEUTICALS INC | COM | 670009109 | 9430 | 857182 | SH | Defined | 6 |
| NOVEN PHARMACEUTICALS INC | COM | 670009109 | 14968 | 1360700 | SH | Defined | 7 |
| NOVO-NORDISK A S | ADR | 670100205 | 217 | 4217 | SH | Defined | 7 |
| NPS PHARMACEUTICALS INC | COM | 62936P103 | 11417 | 1838258 | SH | Defined | 6 |
| NPS PHARMACEUTICALS INC | COM | 62936P103 | 9700 | 1562272 | SH | Defined | 7 |
| NRG ENERGY INC | COM | 629377508 | 3473 | 148841 | SH | Defined | 3 |
| NRG ENERGY INC | COM | 629377508 | 111149 | 4764107 | SH | Defined | 6 |
| NRG ENERGY INC | COM | 629377508 | 46881 | 2009417 | SH | Defined | 7 |
| NRG ENERGY INC | COM | 629377508 | 370 | 15867 | SH | Defined | 13 |
| NRG ENERGY INC | COM | 629377508 | 169 | 7243 | SH | Defined | 15 |
| NRG ENERGY INC | COM | 629377508 | 9690 | 415320 | SH | Defined | 18 |
| NSTAR | COM | 67019E107 | 9739 | 266885 | SH | Defined | 3 |
| NSTAR | COM | 67019E107 | 98306 | 2694050 | SH | Defined | 6 |
| NSTAR | COM | 67019E107 | 72047 | 1974391 | SH | Defined | 7 |
| NSTAR | COM | 67019E107 | 758 | 20761 | SH | Defined | 13 |
| NSTAR | COM | 67019E107 | 118 | 3237 | SH | Defined | 15 |
| NSTAR | COM | 67019E107 | 864 | 23672 | SH | Defined | 18 |
| NTELOS HLDGS CORP | COM | 67020Q107 | 7996 | 324267 | SH | Defined | 6 |
| NTELOS HLDGS CORP | COM | 67020Q107 | 22238 | 901751 | SH | Defined | 7 |
| NTN BUZZTIME INC | COM | 629410309 | 22 | 160889 | SH | Defined | 6 |
| NTT DOCOMO INC | ADR | 62942M201 | 284 | 14466 | SH | Defined | 7 |
| NU HORIZONS ELECTRS CORP | COM | 669908105 | 659 | 383629 | SH | Defined | 6 |
| NU HORIZONS ELECTRS CORP | COM | 669908105 | 64 | 37084 | SH | Defined | 7 |
| NU SKIN ENTERPRISES INC | COM | 67018T105 | 15180 | 1455812 | SH | Defined | 6 |
| NU SKIN ENTERPRISES INC | COM | 67018T105 | 12384 | 1187298 | SH | Defined | 7 |
| NUANCE COMMUNICATIONS INC | COM | 67020Y100 | 114 | 11012 | SH | Defined | 3 |
| NUANCE COMMUNICATIONS INC | COM | 67020Y100 | 42228 | 4076393 | SH | Defined | 6 |
| NUANCE COMMUNICATIONS INC | COM | 67020Y100 | 20903 | 2017636 | SH | Defined | 7 |
| NUANCE COMMUNICATIONS INC | COM | 67020Y100 | 61 | 5869 | SH | Defined | 15 |
| NUCOR CORP | COM | 670346105 | 62842 | 1360166 | SH | Defined | 3 |
| NUCOR CORP | COM | 670346105 | 341282 | 7387079 | SH | Defined | 6 |
| NUCOR CORP | COM | 670346105 | 121582 | 2631636 | SH | Defined | 7 |
| NUCOR CORP | COM | 670346105 | 7142 | 154591 | SH | Defined | 15 |
| NUCOR CORP | COM | 670346105 | 21229 | 459484 | SH | Defined | 18 |
| NUMEREX CORP PA | COM | 67053A102 | 192 | 52664 | SH | Defined | 6 |
| NUTRACEUTICAL INTL CORP | COM | 67060Y101 | 1511 | 196509 | SH | Defined | 6 |
| NUTRACEUTICAL INTL CORP | COM | 67060Y101 | 108 | 14101 | SH | Defined | 7 |
| NUTRI SYS INC NEW | COM | 67069D108 | 291 | 19906 | SH | Defined | 3 |
| NUTRI SYS INC NEW | COM | 67069D108 | 12783 | 876260 | SH | Defined | 6 |
| NUTRI SYS INC NEW | COM | 67069D108 | 18142 | 1243446 | SH | Defined | 7 |
| NUVASIVE INC | COM | 670704105 | 30257 | 873224 | SH | Defined | 6 |
| NUVASIVE INC | COM | 670704105 | 33774 | 974677 | SH | Defined | 7 |
| NUVELO INC | COM | 67072M301 | 205 | 670192 | SH | Defined | 6 |
| NV ENERGY INC | COM | 67073Y106 | 1659 | 167729 | SH | Defined | 3 |
| NV ENERGY INC | COM | 67073Y106 | 55122 | 5573455 | SH | Defined | 6 |
| NV ENERGY INC | COM | 67073Y106 | 42504 | 4297722 | SH | Defined | 7 |
| NV ENERGY INC | COM | 67073Y106 | 179 | 18119 | SH | Defined | 13 |
| NV ENERGY INC | COM | 67073Y106 | 73 | 7401 | SH | Defined | 15 |
| NV ENERGY INC | COM | 67073Y106 | 247 | 24930 | SH | Defined | 18 |
| NVE CORP | COM | 629445206 | 2353 | 90111 | SH | Defined | 6 |
| NVE CORP | COM | 629445206 | 2885 | 110384 | SH | Defined | 7 |
| NVIDIA CORP | COM | 67066G104 | 21204 | 2627507 | SH | Defined | 3 |
| NVIDIA CORP | COM | 67066G104 | 121770 | 15088643 | SH | Defined | 6 |
| NVIDIA CORP | COM | 67066G104 | 55117 | 6829800 | SH | Defined | 7 |
| NVIDIA CORP | COM | 67066G104 | 153 | 18985 | SH | Defined | 13 |
| NVIDIA CORP | COM | 67066G104 | 2679 | 331999 | SH | Defined | 15 |
| NVIDIA CORP | COM | 67066G104 | 7866 | 974819 | SH | Defined | 18 |
| NVIDIA CORP | COM | 67066G104 | 505 | 62631 | SH | Defined | 22 |
| NVR INC | COM | 62944T105 | 9159 | 20077 | SH | Defined | 3 |
| NVR INC | COM | 62944T105 | 107094 | 234717 | SH | Defined | 6 |
| NVR INC | COM | 62944T105 | 56044 | 122836 | SH | Defined | 7 |
| NVR INC | COM | 62944T105 | 157 | 345 | SH | Defined | 13 |

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|------------------------------|-----|-----------|---------|----------|----|---------|----|
| NVR INC | COM | 62944T105 | 2300 | 5040 | SH | Defined | 15 |
| NVR INC | COM | 62944T105 | 5161 | 11310 | SH | Defined | 18 |
| NXSTAGE MEDICAL INC | COM | 67072V103 | 233 | 87431 | SH | Defined | 6 |
| NXSTAGE MEDICAL INC | COM | 67072V103 | 1566 | 586191 | SH | Defined | 7 |
| NYER MED GROUP INC | COM | 670711100 | 68 | 75663 | SH | Defined | 6 |
| NYFIX INC | COM | 670712108 | 56 | 65537 | SH | Defined | 7 |
| NYMAGIC INC | COM | 629484106 | 1672 | 87799 | SH | Defined | 6 |
| NYMAGIC INC | COM | 629484106 | 2228 | 116915 | SH | Defined | 7 |
| NYSE EURONEXT | COM | 629491101 | 31405 | 1147120 | SH | Defined | 3 |
| NYSE EURONEXT | COM | 629491101 | 254710 | 9302874 | SH | Defined | 6 |
| NYSE EURONEXT | COM | 629491101 | 67409 | 2462045 | SH | Defined | 7 |
| NYSE EURONEXT | COM | 629491101 | 362 | 13231 | SH | Defined | 13 |
| NYSE EURONEXT | COM | 629491101 | 6529 | 238420 | SH | Defined | 15 |
| NYSE EURONEXT | COM | 629491101 | 10851 | 396304 | SH | Defined | 18 |
| O CHARLEYS INC | COM | 670823103 | 27 | 13491 | SH | Defined | 3 |
| O CHARLEYS INC | COM | 670823103 | 2667 | 1333822 | SH | Defined | 6 |
| O CHARLEYS INC | COM | 670823103 | 1759 | 880066 | SH | Defined | 7 |
| O REILLY AUTOMOTIVE INC | COM | 686091109 | 2944 | 95795 | SH | Defined | 3 |
| O REILLY AUTOMOTIVE INC | COM | 686091109 | 80759 | 2627275 | SH | Defined | 6 |
| O REILLY AUTOMOTIVE INC | COM | 686091109 | 72561 | 2360515 | SH | Defined | 7 |
| O REILLY AUTOMOTIVE INC | COM | 686091109 | 126 | 4085 | SH | Defined | 15 |
| O REILLY AUTOMOTIVE INC | COM | 686091109 | 490 | 15927 | SH | Defined | 22 |
| OBAGI MEDICAL PRODUCTS INC | COM | 67423R108 | 2430 | 325620 | SH | Defined | 6 |
| OBAGI MEDICAL PRODUCTS INC | COM | 67423R108 | 5048 | 676481 | SH | Defined | 7 |
| OCCAM NETWORKS INC | COM | 67457P309 | 94 | 38707 | SH | Defined | 6 |
| OCCAM NETWORKS INC | COM | 67457P309 | 105 | 43773 | SH | Defined | 7 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 239639 | 3994617 | SH | Defined | 3 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 1364859 | 22751409 | SH | Defined | 6 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 510122 | 8503435 | SH | Defined | 7 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 1253 | 20887 | SH | Defined | 13 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 31671 | 527945 | SH | Defined | 15 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 101850 | 1697778 | SH | Defined | 18 |
| OCEANEERING INTL INC | COM | 675232102 | 1129 | 38732 | SH | Defined | 3 |
| OCEANEERING INTL INC | COM | 675232102 | 32079 | 1100957 | SH | Defined | 6 |
| OCEANEERING INTL INC | COM | 675232102 | 32762 | 1124343 | SH | Defined | 7 |
| OCEANEERING INTL INC | COM | 675232102 | 51 | 1745 | SH | Defined | 15 |
| OCEANFIRST FINL CORP | COM | 675234108 | 4819 | 290391 | SH | Defined | 6 |
| OCEANFIRST FINL CORP | COM | 675234108 | 3905 | 235255 | SH | Defined | 7 |
| OCEANFREIGHT INC | COM | Y64202107 | 1750 | 589068 | SH | Defined | 6 |
| OCWEN FINL CORP | COM | 675746309 | 10432 | 1136278 | SH | Defined | 6 |
| OCWEN FINL CORP | COM | 675746309 | 7947 | 865828 | SH | Defined | 7 |
| ODYSSEY HEALTHCARE INC | COM | 67611V101 | 211 | 22779 | SH | Defined | 3 |
| ODYSSEY HEALTHCARE INC | COM | 67611V101 | 8925 | 964852 | SH | Defined | 6 |
| ODYSSEY HEALTHCARE INC | COM | 67611V101 | 13949 | 1507905 | SH | Defined | 7 |
| ODYSSEY MARINE EXPLORATION I | COM | 676118102 | 1865 | 579301 | SH | Defined | 6 |
| ODYSSEY MARINE EXPLORATION I | COM | 676118102 | 3798 | 1179238 | SH | Defined | 7 |
| ODYSSEY RE HLDGS CORP | COM | 67612W108 | 21679 | 418427 | SH | Defined | 6 |
| ODYSSEY RE HLDGS CORP | COM | 67612W108 | 27848 | 537516 | SH | Defined | 7 |
| OFFICE DEPOT INC | COM | 676220106 | 1897 | 636210 | SH | Defined | 3 |
| OFFICE DEPOT INC | COM | 676220106 | 31372 | 10527378 | SH | Defined | 6 |
| OFFICE DEPOT INC | COM | 676220106 | 8972 | 3010794 | SH | Defined | 7 |
| OFFICE DEPOT INC | COM | 676220106 | 96 | 32281 | SH | Defined | 13 |
| OFFICE DEPOT INC | COM | 676220106 | 861 | 288613 | SH | Defined | 15 |
| OFFICE DEPOT INC | COM | 676220106 | 872 | 292552 | SH | Defined | 18 |
| OFFICEMAX INC DEL | COM | 67622P101 | 1449 | 189544 | SH | Defined | 3 |
| OFFICEMAX INC DEL | COM | 67622P101 | 22585 | 2955946 | SH | Defined | 6 |
| OFFICEMAX INC DEL | COM | 67622P101 | 15490 | 2027115 | SH | Defined | 7 |
| OFFICEMAX INC DEL | COM | 67622P101 | 58 | 7653 | SH | Defined | 13 |
| OFFICEMAX INC DEL | COM | 67622P101 | 173 | 22677 | SH | Defined | 15 |
| OFFICEMAX INC DEL | COM | 67622P101 | 977 | 127819 | SH | Defined | 18 |
| OGE ENERGY CORP | COM | 670837103 | 1705 | 66129 | SH | Defined | 3 |
| OGE ENERGY CORP | COM | 670837103 | 80033 | 3104526 | SH | Defined | 6 |

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|-----------------------------|------|-----------|--------|---------|----|---------|----|
| OGE ENERGY CORP | COM | 670837103 | 87887 | 3409026 | SH | Defined | 7 |
| OGE ENERGY CORP | COM | 670837103 | 621 | 24073 | SH | Defined | 13 |
| OGE ENERGY CORP | COM | 670837103 | 75 | 2910 | SH | Defined | 15 |
| OGE ENERGY CORP | COM | 670837103 | 297 | 11532 | SH | Defined | 22 |
| OHIO VY BANC CORP | COM | 677719106 | 305 | 16929 | SH | Defined | 6 |
| OIL DRI CORP AMER | COM | 677864100 | 470 | 25033 | SH | Defined | 6 |
| OIL DRI CORP AMER | COM | 677864100 | 354 | 18864 | SH | Defined | 7 |
| OIL STS INTL INC | COM | 678026105 | 732 | 39239 | SH | Defined | 3 |
| OIL STS INTL INC | COM | 678026105 | 31204 | 1669488 | SH | Defined | 6 |
| OIL STS INTL INC | COM | 678026105 | 26088 | 1395920 | SH | Defined | 7 |
| OIL STS INTL INC | COM | 678026105 | 183 | 9782 | SH | Defined | 13 |
| OIL STS INTL INC | COM | 678026105 | 165 | 8841 | SH | Defined | 15 |
| OIL STS INTL INC | COM | 678026105 | 348 | 18598 | SH | Defined | 18 |
| OILSANDS QUEST INC | COM | 678046103 | 1452 | 1988611 | SH | Defined | 6 |
| OILSANDS QUEST INC | COM | 678046103 | 3276 | 4489057 | SH | Defined | 7 |
| OLD DOMINION FGHT LINES INC | COM | 679580100 | 519 | 18227 | SH | Defined | 3 |
| OLD DOMINION FGHT LINES INC | COM | 679580100 | 19179 | 673856 | SH | Defined | 6 |
| OLD DOMINION FGHT LINES INC | COM | 679580100 | 32694 | 1148750 | SH | Defined | 7 |
| OLD NATL BANCORP IND | COM | 680033107 | 806 | 44427 | SH | Defined | 3 |
| OLD NATL BANCORP IND | COM | 680033107 | 31497 | 1734445 | SH | Defined | 6 |
| OLD NATL BANCORP IND | COM | 680033107 | 54622 | 3007895 | SH | Defined | 7 |
| OLD REP INTL CORP | COM | 680223104 | 10743 | 901201 | SH | Defined | 3 |
| OLD REP INTL CORP | COM | 680223104 | 75792 | 6358064 | SH | Defined | 6 |
| OLD REP INTL CORP | COM | 680223104 | 48650 | 4081270 | SH | Defined | 7 |
| OLD REP INTL CORP | COM | 680223104 | 87 | 7293 | SH | Defined | 15 |
| OLD REP INTL CORP | COM | 680223104 | 6330 | 531020 | SH | Defined | 18 |
| OLD SECOND BANCORP INC ILL | COM | 680277100 | 4756 | 409992 | SH | Defined | 6 |
| OLD SECOND BANCORP INC ILL | COM | 680277100 | 4172 | 359622 | SH | Defined | 7 |
| OLIN CORP | COM | 680665205 | 948 | 52438 | SH | Defined | 3 |
| OLIN CORP | COM | 680665205 | 32331 | 1788180 | SH | Defined | 6 |
| OLIN CORP | COM | 680665205 | 49277 | 2725443 | SH | Defined | 7 |
| OLYMPIC STEEL INC | COM | 68162K106 | 116 | 5710 | SH | Defined | 3 |
| OLYMPIC STEEL INC | COM | 68162K106 | 5481 | 269133 | SH | Defined | 6 |
| OLYMPIC STEEL INC | COM | 68162K106 | 7578 | 372039 | SH | Defined | 7 |
| OM GROUP INC | COM | 670872100 | 424 | 20105 | SH | Defined | 3 |
| OM GROUP INC | COM | 670872100 | 14357 | 680136 | SH | Defined | 6 |
| OM GROUP INC | COM | 670872100 | 29153 | 1381012 | SH | Defined | 7 |
| OMEGA FLEX INC | COM | 682095104 | 569 | 27154 | SH | Defined | 6 |
| OMEGA FLEX INC | COM | 682095104 | 1423 | 67978 | SH | Defined | 7 |
| OMEGA HEALTHCARE INVS INC | INVE | 681936100 | 649 | 40604 | SH | Defined | 3 |
| OMEGA HEALTHCARE INVS INC | INVE | 681936100 | 44473 | 2784887 | SH | Defined | 6 |
| OMEGA HEALTHCARE INVS INC | INVE | 681936100 | 57207 | 3582205 | SH | Defined | 7 |
| OMEGA HEALTHCARE INVS INC | INVE | 681936100 | 492 | 30816 | SH | Defined | 18 |
| OMEGA PROTEIN CORP | COM | 68210P107 | 1422 | 354175 | SH | Defined | 6 |
| OMEGA PROTEIN CORP | COM | 68210P107 | 1877 | 468553 | SH | Defined | 7 |
| OMNI ENERGY SERVICES | COM | 68210T208 | 512 | 429629 | SH | Defined | 6 |
| OMNI ENERGY SERVICES | COM | 68210T208 | 35 | 29483 | SH | Defined | 7 |
| OMNICARE INC | COM | 681904108 | 6809 | 245286 | SH | Defined | 3 |
| OMNICARE INC | COM | 681904108 | 59925 | 2158548 | SH | Defined | 6 |
| OMNICARE INC | COM | 681904108 | 50537 | 1820581 | SH | Defined | 7 |
| OMNICARE INC | COM | 681904108 | 94 | 3371 | SH | Defined | 15 |
| OMNICELL INC | COM | 68213N109 | 262 | 21480 | SH | Defined | 3 |
| OMNICELL INC | COM | 68213N109 | 9025 | 739122 | SH | Defined | 6 |
| OMNICELL INC | COM | 68213N109 | 18793 | 1539086 | SH | Defined | 7 |
| OMNICOM GROUP INC | COM | 681919106 | 38718 | 1438227 | SH | Defined | 3 |
| OMNICOM GROUP INC | COM | 681919106 | 177283 | 6585572 | SH | Defined | 6 |
| OMNICOM GROUP INC | COM | 681919106 | 60654 | 2253184 | SH | Defined | 7 |
| OMNICOM GROUP INC | COM | 681919106 | 3423 | 127121 | SH | Defined | 15 |
| OMNICOM GROUP INC | COM | 681919106 | 11957 | 444102 | SH | Defined | 18 |
| OMNITURE INC | COM | 68212S109 | 13587 | 1276745 | SH | Defined | 6 |
| OMNITURE INC | COM | 68212S109 | 15589 | 1465119 | SH | Defined | 7 |
| OMNIVISION TECHNOLOGIES INC | COM | 682128103 | 6303 | 1200375 | SH | Defined | 6 |

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| OMNIVISION TECHNOLOGIES INC | COM | 682128103 | 6629 | 1262578 | SH | Defined | 7 |
| OMNOVA SOLUTIONS INC | COM | 682129101 | 432 | 635378 | SH | Defined | 6 |
| OMNOVA SOLUTIONS INC | COM | 682129101 | 46 | 67186 | SH | Defined | 7 |
| ON ASSIGNMENT INC | COM | 682159108 | 127 | 22454 | SH | Defined | 3 |
| ON ASSIGNMENT INC | COM | 682159108 | 5021 | 885160 | SH | Defined | 6 |
| ON ASSIGNMENT INC | COM | 682159108 | 9068 | 1599490 | SH | Defined | 7 |
| ON SEMICONDUCTOR CORP | COM | 682189105 | 96 | 27954 | SH | Defined | 3 |
| ON SEMICONDUCTOR CORP | COM | 682189105 | 30450 | 8956059 | SH | Defined | 6 |
| ON SEMICONDUCTOR CORP | COM | 682189105 | 11774 | 3463015 | SH | Defined | 7 |
| ON SEMICONDUCTOR CORP | COM | 682189105 | 44 | 12900 | SH | Defined | 15 |
| ON2 TECHNOLOGIES INC | COM | 68338A107 | 200 | 1003273 | SH | Defined | 6 |
| ONCOGENEX PHARMACEUTICALS IN | COM | 68230A106 | 124 | 41345 | SH | Defined | 6 |
| ONE LIBERTY PPTYS INC | INVE | 682406103 | 5584 | 634563 | SH | Defined | 6 |
| ONE LIBERTY PPTYS INC | INVE | 682406103 | 2031 | 230820 | SH | Defined | 7 |
| ONE LIBERTY PPTYS INC | INVE | 682406103 | 23 | 2612 | SH | Defined | 18 |
| ONEBEACON INSURANCE GROUP LT | COM | G67742109 | 6 | 600 | SH | Defined | 3 |
| ONEBEACON INSURANCE GROUP LT | COM | G67742109 | 3596 | 344452 | SH | Defined | 6 |
| ONEBEACON INSURANCE GROUP LT | COM | G67742109 | 1717 | 164509 | SH | Defined | 7 |
| ONEBEACON INSURANCE GROUP LT | COM | G67742109 | 8 | 770 | SH | Defined | 15 |
| ONEOK INC NEW | COM | 682680103 | 6778 | 232763 | SH | Defined | 3 |
| ONEOK INC NEW | COM | 682680103 | 84012 | 2884990 | SH | Defined | 6 |
| ONEOK INC NEW | COM | 682680103 | 98411 | 3379466 | SH | Defined | 7 |
| ONEOK INC NEW | COM | 682680103 | 472 | 16226 | SH | Defined | 13 |
| ONEOK INC NEW | COM | 682680103 | 96 | 3298 | SH | Defined | 15 |
| ONEOK INC NEW | COM | 682680103 | 4527 | 155417 | SH | Defined | 18 |
| ONEOK INC NEW | COM | 682680103 | 335 | 11509 | SH | Defined | 22 |
| ONLINE RES CORP | COM | 68273G101 | 3780 | 797309 | SH | Defined | 6 |
| ONLINE RES CORP | COM | 68273G101 | 3248 | 685416 | SH | Defined | 7 |
| ONSTREAM MEDIA CORP | COM | 682875109 | 108 | 370808 | SH | Defined | 6 |
| ONVIA INC | COM | 68338T403 | 9 | 2777 | SH | Defined | 6 |
| ONYX PHARMACEUTICALS INC | COM | 683399109 | 43253 | 1266228 | SH | Defined | 6 |
| ONYX PHARMACEUTICALS INC | COM | 683399109 | 70877 | 2074841 | SH | Defined | 7 |
| OPEN JT STK CO-VIMPEL COMMUN | ADR | 68370R109 | 7514 | 1049360 | SH | Defined | 3 |
| OPEN JT STK CO-VIMPEL COMMUN | ADR | 68370R109 | 12775 | 1784238 | SH | Defined | 6 |
| OPEN JT STK CO-VIMPEL COMMUN | ADR | 68370R109 | 55492 | 7750389 | SH | Defined | 7 |
| OPEN TEXT CORP | COM | 683715106 | 1769 | 58722 | SH | Defined | 3 |
| OPEN TEXT CORP | COM | 683715106 | 25879 | 858951 | SH | Defined | 6 |
| OPEN TEXT CORP | COM | 683715106 | 209 | 6932 | SH | Defined | 7 |
| OPEN TEXT CORP | COM | 683715106 | 73042 | 2424246 | SH | Defined | 15 |
| OPENTV CORP | COM | G67543101 | 975 | 792341 | SH | Defined | 6 |
| OPENTV CORP | COM | G67543101 | 2702 | 2196379 | SH | Defined | 7 |
| OPENWAVE SYS INC | COM | 683718308 | 1078 | 1658018 | SH | Defined | 6 |
| OPENWAVE SYS INC | COM | 683718308 | 80 | 122722 | SH | Defined | 7 |
| OPKO HEALTH INC | COM | 68375N103 | 199 | 122927 | SH | Defined | 6 |
| OPKO HEALTH INC | COM | 68375N103 | 1702 | 1050593 | SH | Defined | 7 |
| OPLINK COMMUNICATIONS INC | COM | 68375Q403 | 4419 | 513906 | SH | Defined | 6 |
| OPLINK COMMUNICATIONS INC | COM | 68375Q403 | 4528 | 526557 | SH | Defined | 7 |
| OPNET TECHNOLOGIES INC | COM | 683757108 | 2673 | 271110 | SH | Defined | 6 |
| OPNET TECHNOLOGIES INC | COM | 683757108 | 3113 | 315756 | SH | Defined | 7 |
| OPNEXT INC | COM | 68375V105 | 628 | 359228 | SH | Defined | 6 |
| OPNEXT INC | COM | 68375V105 | 816 | 465936 | SH | Defined | 7 |
| OPTELECOM NKF INC | COM | 683818207 | 534 | 126971 | SH | Defined | 6 |
| OPTICAL CABLE CORP | COM | 683827208 | 8 | 2994 | SH | Defined | 6 |
| OPTIMER PHARMACEUTICALS INC | COM | 68401H104 | 3201 | 264319 | SH | Defined | 6 |
| OPTIMER PHARMACEUTICALS INC | COM | 68401H104 | 10185 | 841015 | SH | Defined | 7 |
| OPTIONSXPRESS HLDGS INC | COM | 684010101 | 375 | 28082 | SH | Defined | 3 |
| OPTIONSXPRESS HLDGS INC | COM | 684010101 | 15094 | 1129762 | SH | Defined | 6 |
| OPTIONSXPRESS HLDGS INC | COM | 684010101 | 25800 | 1931229 | SH | Defined | 7 |
| ORACLE CORP | COM | 68389X105 | 374058 | 21097469 | SH | Defined | 3 |
| ORACLE CORP | COM | 68389X105 | 1766248 | 99619058 | SH | Defined | 6 |
| ORACLE CORP | COM | 68389X105 | 622346 | 35101320 | SH | Defined | 7 |
| ORACLE CORP | COM | 68389X105 | 1531 | 86364 | SH | Defined | 13 |

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| ORACLE CORP | COM | 68389X105 | 39040 | 2201868 | SH | Defined | 15 |
| ORACLE CORP | COM | 68389X105 | 130118 | 7338931 | SH | Defined | 18 |
| ORACLE CORP | COM | 68389X105 | 5356 | 302107 | SH | Defined | 22 |
| ORASURE TECHNOLOGIES INC | COM | 68554V108 | 4280 | 1163009 | SH | Defined | 6 |
| ORASURE TECHNOLOGIES INC | COM | 68554V108 | 4120 | 1119649 | SH | Defined | 7 |
| ORBCOMM INC | COM | 68555P100 | 620 | 286947 | SH | Defined | 6 |
| ORBCOMM INC | COM | 68555P100 | 1635 | 757214 | SH | Defined | 7 |
| ORBIT INTL CORP | COM | 685559304 | 176 | 99351 | SH | Defined | 6 |
| ORBITAL SCIENCES CORP | COM | 685564106 | 771 | 39464 | SH | Defined | 3 |
| ORBITAL SCIENCES CORP | COM | 685564106 | 25958 | 1329280 | SH | Defined | 6 |
| ORBITAL SCIENCES CORP | COM | 685564106 | 49909 | 2555458 | SH | Defined | 7 |
| ORBITZ WORLDWIDE INC | COM | 68557K109 | 1315 | 339139 | SH | Defined | 6 |
| ORBITZ WORLDWIDE INC | COM | 68557K109 | 3405 | 877756 | SH | Defined | 7 |
| ORBOTECH LTD | COM | M75253100 | 29 | 7129 | SH | Defined | 3 |
| ORBOTECH LTD | COM | M75253100 | 124 | 30912 | SH | Defined | 6 |
| ORBOTECH LTD | COM | M75253100 | 403 | 100316 | SH | Defined | 7 |
| ORCHID CELLMARK INC | COM | 68573C107 | 327 | 487724 | SH | Defined | 6 |
| ORCHID CELLMARK INC | COM | 68573C107 | 27 | 40574 | SH | Defined | 7 |
| ORE PHARMACEUTICALS INC | COM | 685776205 | 38 | 81048 | SH | Defined | 6 |
| OREXIGEN THERAPEUTICS INC | COM | 686164104 | 992 | 177779 | SH | Defined | 6 |
| OREXIGEN THERAPEUTICS INC | COM | 686164104 | 4620 | 828198 | SH | Defined | 7 |
| ORIENTAL FINL GROUP INC | COM | 68618W100 | 5086 | 840959 | SH | Defined | 6 |
| ORIENTAL FINL GROUP INC | COM | 68618W100 | 3765 | 622163 | SH | Defined | 7 |
| ORIENT-EXPRESS HOTELS LTD | COM | G67743107 | 84 | 11089 | SH | Defined | 3 |
| ORIENT-EXPRESS HOTELS LTD | COM | G67743107 | 5127 | 669120 | SH | Defined | 6 |
| ORIENT-EXPRESS HOTELS LTD | COM | G67743107 | 2333 | 304723 | SH | Defined | 7 |
| ORIENT-EXPRESS HOTELS LTD | COM | G67743107 | 10 | 1334 | SH | Defined | 15 |
| ORION ENERGY SYSTEMS INC | COM | 686275108 | 150 | 27774 | SH | Defined | 6 |
| ORION ENERGY SYSTEMS INC | COM | 686275108 | 1088 | 201155 | SH | Defined | 7 |
| ORION MARINE GROUP INC | COM | 68628V308 | 1785 | 184990 | SH | Defined | 6 |
| ORION MARINE GROUP INC | COM | 68628V308 | 5008 | 518328 | SH | Defined | 7 |
| ORITANI FINL CORP | COM | 686323106 | 2676 | 158875 | SH | Defined | 6 |
| ORITANI FINL CORP | COM | 686323106 | 4733 | 280806 | SH | Defined | 7 |
| ORIX CORP | ADR | 686330101 | 45 | 1599 | SH | Defined | 7 |
| ORLEANS HOMEBUILDERS INC | COM | 686588104 | 151 | 128430 | SH | Defined | 6 |
| ORMAT TECHNOLOGIES INC | COM | 686688102 | 2166 | 67957 | SH | Defined | 3 |
| ORMAT TECHNOLOGIES INC | COM | 686688102 | 5654 | 177479 | SH | Defined | 6 |
| ORMAT TECHNOLOGIES INC | COM | 686688102 | 14489 | 454630 | SH | Defined | 7 |
| ORTHOFIX INTL N V | COM | N6748L102 | 3059 | 199582 | SH | Defined | 6 |
| ORTHOFIX INTL N V | COM | N6748L102 | 6213 | 405272 | SH | Defined | 7 |
| ORTHOLOGIC CORP | COM | 68750J107 | 145 | 344480 | SH | Defined | 6 |
| ORTHOVITA INC | COM | 68750U102 | 6217 | 1833661 | SH | Defined | 6 |
| ORTHOVITA INC | COM | 68750U102 | 5444 | 1605901 | SH | Defined | 7 |
| OSCIENT PHARMACEUTICALS CORP | COM | 68812R303 | 52 | 286977 | SH | Defined | 6 |
| OSHKOSH CORP | COM | 688239201 | 472 | 53152 | SH | Defined | 3 |
| OSHKOSH CORP | COM | 688239201 | 11703 | 1316654 | SH | Defined | 6 |
| OSHKOSH CORP | COM | 688239201 | 11615 | 1306435 | SH | Defined | 7 |
| OSHKOSH CORP | COM | 688239201 | 21 | 2364 | SH | Defined | 15 |
| OSI PHARMACEUTICALS INC | COM | 671040103 | 52031 | 1332413 | SH | Defined | 6 |
| OSI PHARMACEUTICALS INC | COM | 671040103 | 72679 | 1861152 | SH | Defined | 7 |
| OSI SYSTEMS INC | COM | 671044105 | 6994 | 504941 | SH | Defined | 6 |
| OSI SYSTEMS INC | COM | 671044105 | 5265 | 380140 | SH | Defined | 7 |
| OSIRIS THERAPEUTICS INC | COM | 68827R108 | 2376 | 124009 | SH | Defined | 6 |
| OSIRIS THERAPEUTICS INC | COM | 68827R108 | 13289 | 693558 | SH | Defined | 7 |
| OSTEOTECH INC | COM | 688582105 | 20 | 11597 | SH | Defined | 3 |
| OSTEOTECH INC | COM | 688582105 | 497 | 293537 | SH | Defined | 6 |
| OSTEOTECH INC | COM | 688582105 | 642 | 379740 | SH | Defined | 7 |
| OTTER TAIL CORP | COM | 689648103 | 16234 | 695834 | SH | Defined | 6 |
| OTTER TAIL CORP | COM | 689648103 | 20332 | 871468 | SH | Defined | 7 |
| OUTDOOR CHANNEL HLDGS INC | COM | 690027206 | 789 | 105300 | SH | Defined | 6 |
| OUTDOOR CHANNEL HLDGS INC | COM | 690027206 | 3082 | 411724 | SH | Defined | 7 |
| OVERHILL FARMS INC | COM | 690212105 | 342 | 81443 | SH | Defined | 6 |

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| OVERHILL FARMS INC | COM | 690212105 | 104 | 24643 | SH | Defined | 7 |
| OVERLAND STORAGE INC | COM | 690310107 | 80 | 296715 | SH | Defined | 6 |
| OVERSEAS SHIPHOLDING GROUP I | COM | 690368105 | 894 | 21239 | SH | Defined | 3 |
| OVERSEAS SHIPHOLDING GROUP I | COM | 690368105 | 27396 | 650621 | SH | Defined | 6 |
| OVERSEAS SHIPHOLDING GROUP I | COM | 690368105 | 42212 | 1002430 | SH | Defined | 7 |
| OVERSEAS SHIPHOLDING GROUP I | COM | 690368105 | 30 | 714 | SH | Defined | 15 |
| OVERSTOCK COM INC DEL | COM | 690370101 | 4229 | 392300 | SH | Defined | 6 |
| OVERSTOCK COM INC DEL | COM | 690370101 | 3924 | 364010 | SH | Defined | 7 |
| OWENS & MINOR INC NEW | COM | 690732102 | 1051 | 27911 | SH | Defined | 3 |
| OWENS & MINOR INC NEW | COM | 690732102 | 32562 | 864890 | SH | Defined | 6 |
| OWENS & MINOR INC NEW | COM | 690732102 | 66569 | 1768105 | SH | Defined | 7 |
| OWENS CORNING NEW | COM | 690742101 | 40 | 2316 | SH | Defined | 3 |
| OWENS CORNING NEW | COM | 690742101 | 27314 | 1578926 | SH | Defined | 6 |
| OWENS CORNING NEW | COM | 690742101 | 9501 | 549120 | SH | Defined | 7 |
| OWENS CORNING NEW | COM | 690742101 | 42 | 2414 | SH | Defined | 15 |
| OWENS ILL INC | COM | 690768403 | 25464 | 931784 | SH | Defined | 3 |
| OWENS ILL INC | COM | 690768403 | 151281 | 5535391 | SH | Defined | 6 |
| OWENS ILL INC | COM | 690768403 | 55163 | 2018371 | SH | Defined | 7 |
| OWENS ILL INC | COM | 690768403 | 236 | 8647 | SH | Defined | 13 |
| OWENS ILL INC | COM | 690768403 | 3472 | 127030 | SH | Defined | 15 |
| OWENS ILL INC | COM | 690768403 | 12298 | 449968 | SH | Defined | 18 |
| OXFORD INDS INC | COM | 691497309 | 82 | 9369 | SH | Defined | 3 |
| OXFORD INDS INC | COM | 691497309 | 2929 | 333990 | SH | Defined | 6 |
| OXFORD INDS INC | COM | 691497309 | 5333 | 608060 | SH | Defined | 7 |
| OXIGENE INC | COM | 691828107 | 323 | 490579 | SH | Defined | 6 |
| OXIGENE INC | COM | 691828107 | 29 | 43220 | SH | Defined | 7 |
| OYO GEOSPACE CORP | COM | 671074102 | 2181 | 124964 | SH | Defined | 6 |
| OYO GEOSPACE CORP | COM | 671074102 | 1704 | 97559 | SH | Defined | 7 |
| P A M TRANSN SVCS INC | COM | 693149106 | 2120 | 302719 | SH | Defined | 6 |
| P C CONNECTION | COM | 69318J100 | 1892 | 369683 | SH | Defined | 6 |
| P C CONNECTION | COM | 69318J100 | 1188 | 232235 | SH | Defined | 7 |
| P F CHANGS CHINA BISTRO INC | COM | 69333Y108 | 332 | 15831 | SH | Defined | 3 |
| P F CHANGS CHINA BISTRO INC | COM | 69333Y108 | 13617 | 650235 | SH | Defined | 6 |
| P F CHANGS CHINA BISTRO INC | COM | 69333Y108 | 20570 | 982324 | SH | Defined | 7 |
| P T TELEKOMUNIKASI INDONESIA | ADR | 715684106 | 59 | 2376 | SH | Defined | 7 |
| PAB BANKSHARES INC | COM | 69313P101 | 198 | 44941 | SH | Defined | 6 |
| PACCAR INC | COM | 693718108 | 46346 | 1620620 | SH | Defined | 3 |
| PACCAR INC | COM | 693718108 | 216632 | 7574439 | SH | Defined | 6 |
| PACCAR INC | COM | 693718108 | 77042 | 2693736 | SH | Defined | 7 |
| PACCAR INC | COM | 693718108 | 4232 | 147977 | SH | Defined | 15 |
| PACCAR INC | COM | 693718108 | 13836 | 483726 | SH | Defined | 18 |
| PACCAR INC | COM | 693718108 | 1381 | 48279 | SH | Defined | 22 |
| PACER INTL INC TENN | COM | 69373H106 | 18944 | 1816280 | SH | Defined | 6 |
| PACER INTL INC TENN | COM | 69373H106 | 8666 | 830944 | SH | Defined | 7 |
| PACIFIC CAP BANCORP NEW | COM | 69404P101 | 20435 | 1210669 | SH | Defined | 6 |
| PACIFIC CAP BANCORP NEW | COM | 69404P101 | 49380 | 2925325 | SH | Defined | 7 |
| PACIFIC CAP BANCORP NEW | COM | 69404P101 | 200 | 11850 | SH | Defined | 22 |
| PACIFIC CONTINENTAL CORP | COM | 69412V108 | 408 | 27324 | SH | Defined | 6 |
| PACIFIC CONTINENTAL CORP | COM | 69412V108 | 3809 | 254453 | SH | Defined | 7 |
| PACIFIC ETHANOL INC | COM | 69423U107 | 588 | 1334237 | SH | Defined | 6 |
| PACIFIC ETHANOL INC | COM | 69423U107 | 459 | 1043865 | SH | Defined | 7 |
| PACIFIC MERCANTILE BANCORP | COM | 694552100 | 326 | 66503 | SH | Defined | 6 |
| PACIFIC MERCANTILE BANCORP | COM | 694552100 | 112 | 22793 | SH | Defined | 7 |
| PACIFIC OFFICE PPTYS TR INC | INVE | 694714106 | 78 | 17494 | SH | Defined | 6 |
| PACIFIC SUNWEAR CALIF INC | COM | 694873100 | 71 | 44578 | SH | Defined | 3 |
| PACIFIC SUNWEAR CALIF INC | COM | 694873100 | 3396 | 2136890 | SH | Defined | 6 |
| PACIFIC SUNWEAR CALIF INC | COM | 694873100 | 3636 | 2287446 | SH | Defined | 7 |
| PACKAGING CORP AMER | COM | 695156109 | 1495 | 111109 | SH | Defined | 3 |
| PACKAGING CORP AMER | COM | 695156109 | 41701 | 3097820 | SH | Defined | 6 |
| PACKAGING CORP AMER | COM | 695156109 | 26216 | 1947705 | SH | Defined | 7 |
| PACKAGING CORP AMER | COM | 695156109 | 262 | 19465 | SH | Defined | 13 |
| PACKAGING CORP AMER | COM | 695156109 | 129 | 9596 | SH | Defined | 15 |

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| PACKAGING CORP AMER | COM | 695156109 | 459 | 34083 | SH | Defined | 18 |
| PACTIV CORP | COM | 695257105 | 12875 | 517585 | SH | Defined | 3 |
| PACTIV CORP | COM | 695257105 | 72762 | 2924506 | SH | Defined | 6 |
| PACTIV CORP | COM | 695257105 | 38693 | 1555199 | SH | Defined | 7 |
| PACTIV CORP | COM | 695257105 | 1336 | 53688 | SH | Defined | 15 |
| PACTIV CORP | COM | 695257105 | 4610 | 185320 | SH | Defined | 18 |
| PACWEST BANCORP DEL | COM | 695263103 | 447 | 16628 | SH | Defined | 3 |
| PACWEST BANCORP DEL | COM | 695263103 | 19424 | 722060 | SH | Defined | 6 |
| PACWEST BANCORP DEL | COM | 695263103 | 69155 | 2570812 | SH | Defined | 7 |
| PACWEST BANCORP DEL | COM | 695263103 | 78 | 2884 | SH | Defined | 13 |
| PACWEST BANCORP DEL | COM | 695263103 | 160 | 5956 | SH | Defined | 18 |
| PACWEST BANCORP DEL | COM | 695263103 | 291 | 10831 | SH | Defined | 22 |
| PAETEC HOLDING CORP | COM | 695459107 | 3828 | 2658488 | SH | Defined | 6 |
| PAETEC HOLDING CORP | COM | 695459107 | 6184 | 4294646 | SH | Defined | 7 |
| PAIN THERAPEUTICS INC | COM | 69562K100 | 5923 | 1000555 | SH | Defined | 6 |
| PAIN THERAPEUTICS INC | COM | 69562K100 | 6878 | 1161686 | SH | Defined | 7 |
| PALATIN TECHNOLOGIES INC | COM | 696077304 | 88 | 987005 | SH | Defined | 6 |
| PALL CORP | COM | 696429307 | 14324 | 503818 | SH | Defined | 3 |
| PALL CORP | COM | 696429307 | 77066 | 2710749 | SH | Defined | 6 |
| PALL CORP | COM | 696429307 | 36325 | 1277589 | SH | Defined | 7 |
| PALL CORP | COM | 696429307 | 84 | 2944 | SH | Defined | 13 |
| PALL CORP | COM | 696429307 | 1376 | 48392 | SH | Defined | 15 |
| PALL CORP | COM | 696429307 | 4919 | 172983 | SH | Defined | 18 |
| PALM HARBOR HOMES | COM | 696639103 | 1656 | 332321 | SH | Defined | 6 |
| PALM HARBOR HOMES | COM | 696639103 | 3879 | 778960 | SH | Defined | 7 |
| PALM INC NEW | COM | 696643105 | 230 | 75066 | SH | Defined | 3 |
| PALM INC NEW | COM | 696643105 | 8033 | 2616557 | SH | Defined | 6 |
| PALM INC NEW | COM | 696643105 | 11210 | 3651140 | SH | Defined | 7 |
| PALOMAR MED TECHNOLOGIES INC | COM | 697529303 | 132 | 11434 | SH | Defined | 3 |
| PALOMAR MED TECHNOLOGIES INC | COM | 697529303 | 6247 | 541801 | SH | Defined | 6 |
| PALOMAR MED TECHNOLOGIES INC | COM | 697529303 | 9235 | 800862 | SH | Defined | 7 |
| PAMRAPO BANCORP INC | COM | 697738102 | 213 | 28291 | SH | Defined | 6 |
| PAN AMERICAN SILVER CORP | COM | 697900108 | 2844 | 166575 | SH | Defined | 3 |
| PAN AMERICAN SILVER CORP | COM | 697900108 | 9471 | 554839 | SH | Defined | 6 |
| PAN AMERICAN SILVER CORP | COM | 697900108 | 3787 | 221868 | SH | Defined | 7 |
| PAN AMERICAN SILVER CORP | COM | 697900108 | 7191 | 421245 | SH | Defined | 15 |
| PAN AMERICAN SILVER CORP | COM | 697900108 | 2374 | 139167 | SH | Defined | 18 |
| PANACOS PHARMACEUTICALS INC | COM | 69811Q106 | 131 | 960557 | SH | Defined | 6 |
| PANASONIC CORP | ADR | 69832A205 | 236 | 18988 | SH | Defined | 7 |
| PANERA BREAD CO | COM | 69840W108 | 1362 | 26089 | SH | Defined | 3 |
| PANERA BREAD CO | COM | 69840W108 | 42939 | 821971 | SH | Defined | 6 |
| PANERA BREAD CO | COM | 69840W108 | 38887 | 744365 | SH | Defined | 7 |
| PANERA BREAD CO | COM | 69840W108 | 334 | 6390 | SH | Defined | 13 |
| PANERA BREAD CO | COM | 69840W108 | 44 | 840 | SH | Defined | 15 |
| PANERA BREAD CO | COM | 69840W108 | 621 | 11895 | SH | Defined | 18 |
| PANHANDLE OIL AND GAS INC | COM | 698477106 | 2800 | 155609 | SH | Defined | 6 |
| PANHANDLE OIL AND GAS INC | COM | 698477106 | 3158 | 175430 | SH | Defined | 7 |
| PANTRY INC | COM | 698657103 | 10632 | 495712 | SH | Defined | 6 |
| PANTRY INC | COM | 698657103 | 12069 | 562638 | SH | Defined | 7 |
| PAPA JOHNS INTL INC | COM | 698813102 | 269 | 14601 | SH | Defined | 3 |
| PAPA JOHNS INTL INC | COM | 698813102 | 14483 | 785933 | SH | Defined | 6 |
| PAPA JOHNS INTL INC | COM | 698813102 | 16527 | 896752 | SH | Defined | 7 |
| PAR PHARMACEUTICAL COS INC | COM | 69888P106 | 296 | 22060 | SH | Defined | 3 |
| PAR PHARMACEUTICAL COS INC | COM | 69888P106 | 12894 | 961575 | SH | Defined | 6 |
| PAR PHARMACEUTICAL COS INC | COM | 69888P106 | 21743 | 1621428 | SH | Defined | 7 |
| PAR PHARMACEUTICAL COS INC | COM | 69888P106 | 0 | 10 | SH | Defined | 13 |
| PAR TECHNOLOGY CORP | COM | 698884103 | 702 | 126480 | SH | Defined | 6 |
| PAR TECHNOLOGY CORP | COM | 698884103 | 83 | 15002 | SH | Defined | 7 |
| PARALLEL PETE CORP DEL | COM | 699157103 | 3168 | 1575562 | SH | Defined | 6 |
| PARALLEL PETE CORP DEL | COM | 699157103 | 1855 | 922691 | SH | Defined | 7 |
| PARAMETRIC TECHNOLOGY CORP | COM | 699173209 | 1003 | 79255 | SH | Defined | 3 |
| PARAMETRIC TECHNOLOGY CORP | COM | 699173209 | 42041 | 3323457 | SH | Defined | 6 |

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| PARAMETRIC TECHNOLOGY CORP | COM | 699173209 | 53604 | 4237497 | SH | Defined | 7 |
| PARAMETRIC TECHNOLOGY CORP | COM | 699173209 | 82 | 6474 | SH | Defined | 13 |
| PARAMETRIC TECHNOLOGY CORP | COM | 699173209 | 79 | 6221 | SH | Defined | 18 |
| PAREXEL INTL CORP | COM | 699462107 | 359 | 37010 | SH | Defined | 3 |
| PAREXEL INTL CORP | COM | 699462107 | 12617 | 1299396 | SH | Defined | 6 |
| PAREXEL INTL CORP | COM | 699462107 | 23519 | 2422136 | SH | Defined | 7 |
| PARK ELECTROCHEMICAL CORP | COM | 700416209 | 261 | 13760 | SH | Defined | 3 |
| PARK ELECTROCHEMICAL CORP | COM | 700416209 | 9880 | 521108 | SH | Defined | 6 |
| PARK ELECTROCHEMICAL CORP | COM | 700416209 | 16357 | 862674 | SH | Defined | 7 |
| PARK NATL CORP | COM | 700658107 | 20558 | 286496 | SH | Defined | 6 |
| PARK NATL CORP | COM | 700658107 | 20816 | 290126 | SH | Defined | 7 |
| PARK OHIO HLDGS CORP | COM | 700666100 | 1449 | 234662 | SH | Defined | 6 |
| PARK OHIO HLDGS CORP | COM | 700666100 | 1296 | 210069 | SH | Defined | 7 |
| PARKER DRILLING CO | COM | 701081101 | 7335 | 2528408 | SH | Defined | 6 |
| PARKER DRILLING CO | COM | 701081101 | 8561 | 2952303 | SH | Defined | 7 |
| PARKER HANNIFIN CORP | COM | 701094104 | 32531 | 764731 | SH | Defined | 3 |
| PARKER HANNIFIN CORP | COM | 701094104 | 201895 | 4745974 | SH | Defined | 6 |
| PARKER HANNIFIN CORP | COM | 701094104 | 75816 | 1782262 | SH | Defined | 7 |
| PARKER HANNIFIN CORP | COM | 701094104 | 410 | 9645 | SH | Defined | 13 |
| PARKER HANNIFIN CORP | COM | 701094104 | 4265 | 100248 | SH | Defined | 15 |
| PARKER HANNIFIN CORP | COM | 701094104 | 13585 | 319319 | SH | Defined | 18 |
| PARKERVISION INC | COM | 701354102 | 1429 | 578660 | SH | Defined | 6 |
| PARKERVISION INC | COM | 701354102 | 1358 | 549962 | SH | Defined | 7 |
| PARKVALE FINL CORP | COM | 701492100 | 480 | 38646 | SH | Defined | 6 |
| PARKWAY PPTYS INC | INVE | 70159Q104 | 159 | 8862 | SH | Defined | 3 |
| PARKWAY PPTYS INC | INVE | 70159Q104 | 12305 | 683596 | SH | Defined | 6 |
| PARKWAY PPTYS INC | INVE | 70159Q104 | 11937 | 663213 | SH | Defined | 7 |
| PARKWAY PPTYS INC | INVE | 70159Q104 | 104 | 5812 | SH | Defined | 18 |
| PARLUX FRAGRANCES INC | COM | 701645103 | 127 | 43286 | SH | Defined | 6 |
| PARLUX FRAGRANCES INC | COM | 701645103 | 88 | 30213 | SH | Defined | 7 |
| PARTICLE DRILLING TECHNOLOGI | COM | 70212G101 | 7 | 61674 | SH | Defined | 7 |
| PARTNERRE LTD | COM | G6852T105 | 10694 | 150053 | SH | Defined | 3 |
| PARTNERRE LTD | COM | G6852T105 | 74849 | 1050220 | SH | Defined | 6 |
| PARTNERRE LTD | COM | G6852T105 | 28523 | 400195 | SH | Defined | 7 |
| PARTNERRE LTD | COM | G6852T105 | 117 | 1646 | SH | Defined | 15 |
| PARTNERRE LTD | COM | G6852T105 | 5433 | 76227 | SH | Defined | 18 |
| PATRIOT CAPITAL FUNDING INC | COM | 70335Y104 | 1673 | 459416 | SH | Defined | 6 |
| PATRIOT CAPITAL FUNDING INC | COM | 70335Y104 | 1935 | 531339 | SH | Defined | 7 |
| PATRIOT COAL CORP | COM | 70336T104 | 935 | 149459 | SH | Defined | 3 |
| PATRIOT COAL CORP | COM | 70336T104 | 8558 | 1369355 | SH | Defined | 6 |
| PATRIOT COAL CORP | COM | 70336T104 | 8351 | 1336006 | SH | Defined | 7 |
| PATRIOT COAL CORP | COM | 70336T104 | 15 | 2454 | SH | Defined | 15 |
| PATRIOT TRANSN HLDG INC | COM | 70337B102 | 1124 | 16034 | SH | Defined | 6 |
| PATRIOT TRANSN HLDG INC | COM | 70337B102 | 2595 | 37053 | SH | Defined | 7 |
| PATTERSON COMPANIES INC | COM | 703395103 | 8184 | 436506 | SH | Defined | 3 |
| PATTERSON COMPANIES INC | COM | 703395103 | 39973 | 2131938 | SH | Defined | 6 |
| PATTERSON COMPANIES INC | COM | 703395103 | 24072 | 1283890 | SH | Defined | 7 |
| PATTERSON COMPANIES INC | COM | 703395103 | 713 | 38025 | SH | Defined | 15 |
| PATTERSON COMPANIES INC | COM | 703395103 | 2448 | 130569 | SH | Defined | 18 |
| PATTERSON COMPANIES INC | COM | 703395103 | 260 | 13846 | SH | Defined | 22 |
| PATTERSON UTI ENERGY INC | COM | 703481101 | 6491 | 563976 | SH | Defined | 3 |
| PATTERSON UTI ENERGY INC | COM | 703481101 | 44866 | 3897757 | SH | Defined | 6 |
| PATTERSON UTI ENERGY INC | COM | 703481101 | 53220 | 4623764 | SH | Defined | 7 |
| PATTERSON UTI ENERGY INC | COM | 703481101 | 237 | 20613 | SH | Defined | 13 |
| PATTERSON UTI ENERGY INC | COM | 703481101 | 56 | 4887 | SH | Defined | 15 |
| PATTERSON UTI ENERGY INC | COM | 703481101 | 2911 | 252771 | SH | Defined | 18 |
| PATTERSON UTI ENERGY INC | COM | 703481101 | 133 | 11537 | SH | Defined | 22 |
| PAYCHEX INC | COM | 704326107 | 41907 | 1594736 | SH | Defined | 3 |
| PAYCHEX INC | COM | 704326107 | 200978 | 7647479 | SH | Defined | 6 |
| PAYCHEX INC | COM | 704326107 | 95480 | 3633199 | SH | Defined | 7 |
| PAYCHEX INC | COM | 704326107 | 398 | 15162 | SH | Defined | 13 |
| PAYCHEX INC | COM | 704326107 | 4720 | 179607 | SH | Defined | 15 |

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| PAYCHEX INC | COM | 704326107 | 13891 | 528459 | SH | Defined | 18 |
| PAYCHEX INC | COM | 704326107 | 1068 | 40649 | SH | Defined | 22 |
| PC MALL INC | COM | 69323K100 | 940 | 234757 | SH | Defined | 6 |
| PC MALL INC | COM | 69323K100 | 1081 | 269471 | SH | Defined | 7 |
| PC-TEL INC | COM | 69325Q105 | 80 | 12171 | SH | Defined | 3 |
| PC-TEL INC | COM | 69325Q105 | 4256 | 647774 | SH | Defined | 6 |
| PC-TEL INC | COM | 69325Q105 | 5381 | 818833 | SH | Defined | 7 |
| PDF SOLUTIONS INC | COM | 693282105 | 395 | 274272 | SH | Defined | 6 |
| PDF SOLUTIONS INC | COM | 693282105 | 48 | 33448 | SH | Defined | 7 |
| PDI INC | COM | 69329V100 | 600 | 149782 | SH | Defined | 6 |
| PDI INC | COM | 69329V100 | 80 | 19953 | SH | Defined | 7 |
| PDL BIOPHARMA INC | COM | 69329Y104 | 18487 | 2991911 | SH | Defined | 6 |
| PDL BIOPHARMA INC | COM | 69329Y104 | 22915 | 3708022 | SH | Defined | 7 |
| PDL BIOPHARMA INC | COM | 69329Y104 | 36 | 5835 | SH | Defined | 13 |
| PDL BIOPHARMA INC | COM | 69329Y104 | 93 | 14977 | SH | Defined | 18 |
| PEABODY ENERGY CORP | COM | 704549104 | 28345 | 1245840 | SH | Defined | 3 |
| PEABODY ENERGY CORP | COM | 704549104 | 132156 | 5808908 | SH | Defined | 6 |
| PEABODY ENERGY CORP | COM | 704549104 | 60681 | 2667320 | SH | Defined | 7 |
| PEABODY ENERGY CORP | COM | 704549104 | 103 | 4514 | SH | Defined | 13 |
| PEABODY ENERGY CORP | COM | 704549104 | 2471 | 108639 | SH | Defined | 15 |
| PEABODY ENERGY CORP | COM | 704549104 | 8874 | 389990 | SH | Defined | 18 |
| PEAPACK-GLADSTONE FINL CORP | COM | 704699107 | 1421 | 53352 | SH | Defined | 6 |
| PEAPACK-GLADSTONE FINL CORP | COM | 704699107 | 5301 | 198989 | SH | Defined | 7 |
| PEARSON PLC | ADR | 705015105 | 68 | 7128 | SH | Defined | 7 |
| PECO II INC | COM | 705221208 | 18 | 7477 | SH | Defined | 6 |
| PEDIATRIX MED GROUP | COM | 705324101 | 1007 | 31739 | SH | Defined | 3 |
| PEDIATRIX MED GROUP | COM | 705324101 | 26549 | 837543 | SH | Defined | 6 |
| PEDIATRIX MED GROUP | COM | 705324101 | 38900 | 1227112 | SH | Defined | 7 |
| PEDIATRIX MED GROUP | COM | 705324101 | 47 | 1493 | SH | Defined | 15 |
| PEERLESS SYS CORP | COM | 705536100 | 444 | 244011 | SH | Defined | 6 |
| PEETS COFFEE & TEA INC | COM | 705560100 | 176 | 7556 | SH | Defined | 3 |
| PEETS COFFEE & TEA INC | COM | 705560100 | 12897 | 554713 | SH | Defined | 6 |
| PEETS COFFEE & TEA INC | COM | 705560100 | 13032 | 560510 | SH | Defined | 7 |
| PEGASYSTEMS INC | COM | 705573103 | 5492 | 444477 | SH | Defined | 6 |
| PEGASYSTEMS INC | COM | 705573103 | 4225 | 341790 | SH | Defined | 7 |
| PENFORD CORP | COM | 707051108 | 82 | 8095 | SH | Defined | 3 |
| PENFORD CORP | COM | 707051108 | 1720 | 170031 | SH | Defined | 6 |
| PENFORD CORP | COM | 707051108 | 5136 | 507474 | SH | Defined | 7 |
| PENGROWTH ENERGY TR | INVE | 706902509 | 2180 | 286030 | SH | Defined | 3 |
| PENGROWTH ENERGY TR | INVE | 706902509 | 1047 | 137392 | SH | Defined | 6 |
| PENGROWTH ENERGY TR | INVE | 706902509 | 20645 | 2709285 | SH | Defined | 15 |
| PENN NATL GAMING INC | COM | 707569109 | 41 | 1936 | SH | Defined | 3 |
| PENN NATL GAMING INC | COM | 707569109 | 29143 | 1363128 | SH | Defined | 6 |
| PENN NATL GAMING INC | COM | 707569109 | 10436 | 488083 | SH | Defined | 7 |
| PENN NATL GAMING INC | COM | 707569109 | 44 | 2049 | SH | Defined | 15 |
| PENN VA CORP | COM | 707882106 | 723 | 27841 | SH | Defined | 3 |
| PENN VA CORP | COM | 707882106 | 26490 | 1019601 | SH | Defined | 6 |
| PENN VA CORP | COM | 707882106 | 47359 | 1822955 | SH | Defined | 7 |
| PENN WEST ENERGY TR | INVE | 707885109 | 9580 | 861343 | SH | Defined | 3 |
| PENN WEST ENERGY TR | INVE | 707885109 | 22091 | 1986698 | SH | Defined | 6 |
| PENN WEST ENERGY TR | COM | 707885109 | 17 | 1512 | SH | Defined | 7 |
| PENN WEST ENERGY TR | INVE | 707885109 | 8861 | 796862 | SH | Defined | 7 |
| PENN WEST ENERGY TR | INVE | 707885109 | 94775 | 8522851 | SH | Defined | 15 |
| PENN WEST ENERGY TR | INVE | 707885109 | 7602 | 683604 | SH | Defined | 18 |
| PENNANTPARK INVT CORP | COM | 708062104 | 1286 | 355904 | SH | Defined | 6 |
| PENNANTPARK INVT CORP | COM | 708062104 | 1963 | 543739 | SH | Defined | 7 |
| PENNEY J C INC | COM | 708160106 | 18874 | 958122 | SH | Defined | 3 |
| PENNEY J C INC | COM | 708160106 | 92903 | 4715930 | SH | Defined | 6 |
| PENNEY J C INC | COM | 708160106 | 44607 | 2264349 | SH | Defined | 7 |
| PENNEY J C INC | COM | 708160106 | 1782 | 90432 | SH | Defined | 15 |
| PENNEY J C INC | COM | 708160106 | 5803 | 294609 | SH | Defined | 18 |
| PENNICHUCK CORP | COM | 708254206 | 157 | 7621 | SH | Defined | 6 |

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| PENNSYLVANIA COMM BANCORP IN | COM | 708677109 | 2762 | 103589 | SH | Defined | 6 |
| PENNSYLVANIA COMM BANCORP IN | COM | 708677109 | 3294 | 123616 | SH | Defined | 7 |
| PENNSYLVANIA RL ESTATE INVT | INVE | 709102107 | 340 | 45606 | SH | Defined | 3 |
| PENNSYLVANIA RL ESTATE INVT | INVE | 709102107 | 12547 | 1684368 | SH | Defined | 6 |
| PENNSYLVANIA RL ESTATE INVT | INVE | 709102107 | 15300 | 2053708 | SH | Defined | 7 |
| PENNSYLVANIA RL ESTATE INVT | INVE | 709102107 | 109 | 14630 | SH | Defined | 18 |
| PENSKE AUTOMOTIVE GRP INC | COM | 70959W103 | 1138 | 148217 | SH | Defined | 3 |
| PENSKE AUTOMOTIVE GRP INC | COM | 70959W103 | 29876 | 3890519 | SH | Defined | 6 |
| PENSKE AUTOMOTIVE GRP INC | COM | 70959W103 | 2567 | 334232 | SH | Defined | 7 |
| PENSKE AUTOMOTIVE GRP INC | COM | 70959W103 | 78 | 10145 | SH | Defined | 13 |
| PENSKE AUTOMOTIVE GRP INC | COM | 70959W103 | 445 | 57962 | SH | Defined | 15 |
| PENSKE AUTOMOTIVE GRP INC | COM | 70959W103 | 1787 | 232652 | SH | Defined | 18 |
| PENSON WORLDWIDE INC | COM | 709600100 | 1950 | 256048 | SH | Defined | 6 |
| PENSON WORLDWIDE INC | COM | 709600100 | 3247 | 426020 | SH | Defined | 7 |
| PENTAIR INC | COM | 709631105 | 12801 | 540804 | SH | Defined | 3 |
| PENTAIR INC | COM | 709631105 | 49876 | 2107059 | SH | Defined | 6 |
| PENTAIR INC | COM | 709631105 | 40594 | 1714973 | SH | Defined | 7 |
| PENTAIR INC | COM | 709631105 | 74 | 3135 | SH | Defined | 15 |
| PENTAIR INC | COM | 709631105 | 3103 | 131115 | SH | Defined | 18 |
| PENWEST PHARMACEUTICALS CO | COM | 709754105 | 692 | 440754 | SH | Defined | 6 |
| PENWEST PHARMACEUTICALS CO | COM | 709754105 | 94 | 59874 | SH | Defined | 7 |
| PEOPLES BANCORP INC | COM | 709789101 | 4686 | 244986 | SH | Defined | 6 |
| PEOPLES BANCORP INC | COM | 709789101 | 5214 | 272564 | SH | Defined | 7 |
| PEOPLES FINL CORP MISS | COM | 71103B102 | 450 | 25274 | SH | Defined | 6 |
| PEOPLES UNITED FINANCIAL INC | COM | 712704105 | 28205 | 1581857 | SH | Defined | 3 |
| PEOPLES UNITED FINANCIAL INC | COM | 712704105 | 163142 | 9150057 | SH | Defined | 6 |
| PEOPLES UNITED FINANCIAL INC | COM | 712704105 | 91206 | 5115369 | SH | Defined | 7 |
| PEOPLES UNITED FINANCIAL INC | COM | 712704105 | 309 | 17339 | SH | Defined | 13 |
| PEOPLES UNITED FINANCIAL INC | COM | 712704105 | 3688 | 206824 | SH | Defined | 15 |
| PEOPLES UNITED FINANCIAL INC | COM | 712704105 | 11243 | 630661 | SH | Defined | 18 |
| PEOPLES UNITED FINANCIAL INC | COM | 712704105 | 127 | 7142 | SH | Defined | 22 |
| PEP BOYS MANNY MOE & JACK | COM | 713278109 | 125 | 30328 | SH | Defined | 3 |
| PEP BOYS MANNY MOE & JACK | COM | 713278109 | 3638 | 881299 | SH | Defined | 6 |
| PEP BOYS MANNY MOE & JACK | COM | 713278109 | 7795 | 1887432 | SH | Defined | 7 |
| PEPCO HOLDINGS INC | COM | 713291102 | 19630 | 1105323 | SH | Defined | 3 |
| PEPCO HOLDINGS INC | COM | 713291102 | 150189 | 8456474 | SH | Defined | 6 |
| PEPCO HOLDINGS INC | COM | 713291102 | 44312 | 2495029 | SH | Defined | 7 |
| PEPCO HOLDINGS INC | COM | 713291102 | 467 | 26277 | SH | Defined | 13 |
| PEPCO HOLDINGS INC | COM | 713291102 | 3693 | 207960 | SH | Defined | 15 |
| PEPCO HOLDINGS INC | COM | 713291102 | 9390 | 528838 | SH | Defined | 18 |
| PEPSI BOTTLING GROUP INC | COM | 713409100 | 15435 | 685527 | SH | Defined | 3 |
| PEPSI BOTTLING GROUP INC | COM | 713409100 | 89336 | 3968766 | SH | Defined | 6 |
| PEPSI BOTTLING GROUP INC | COM | 713409100 | 34101 | 1514843 | SH | Defined | 7 |
| PEPSI BOTTLING GROUP INC | COM | 713409100 | 262 | 11658 | SH | Defined | 13 |
| PEPSI BOTTLING GROUP INC | COM | 713409100 | 2452 | 108880 | SH | Defined | 15 |
| PEPSI BOTTLING GROUP INC | COM | 713409100 | 7883 | 350241 | SH | Defined | 18 |
| PEPSIAMERICAS INC | COM | 71343P200 | 8951 | 439539 | SH | Defined | 3 |
| PEPSIAMERICAS INC | COM | 71343P200 | 117608 | 5776323 | SH | Defined | 6 |
| PEPSIAMERICAS INC | COM | 71343P200 | 22826 | 1121055 | SH | Defined | 7 |
| PEPSIAMERICAS INC | COM | 71343P200 | 299 | 14670 | SH | Defined | 13 |
| PEPSIAMERICAS INC | COM | 71343P200 | 2696 | 132405 | SH | Defined | 15 |
| PEPSIAMERICAS INC | COM | 71343P200 | 6840 | 335902 | SH | Defined | 18 |
| PEPSICO INC | COM | 713448108 | 418308 | 7637553 | SH | Defined | 3 |
| PEPSICO INC | COM | 713448108 | 2385513 | 43555106 | SH | Defined | 6 |
| PEPSICO INC | COM | 713448108 | 744045 | 13584892 | SH | Defined | 7 |
| PEPSICO INC | COM | 713448108 | 2178 | 39765 | SH | Defined | 13 |
| PEPSICO INC | COM | 713448108 | 56956 | 1039920 | SH | Defined | 15 |
| PEPSICO INC | COM | 713448108 | 171223 | 3126180 | SH | Defined | 18 |
| PEPSICO INC | COM | 713448108 | 1024 | 18690 | SH | Defined | 22 |
| PERDIGAO S A | ADR | 71361V303 | 551 | 20895 | SH | Defined | 3 |
| PERDIGAO S A | ADR | 71361V303 | 6823 | 258628 | SH | Defined | 7 |
| PEREGRINE PHARMACEUTICALS IN | COM | 713661106 | 666 | 2298001 | SH | Defined | 6 |

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|------------------------------|-----|-----------|---------|-----------|----|---------|----|
| PERFICIENT INC | COM | 71375U101 | 97 | 20379 | SH | Defined | 3 |
| PERFICIENT INC | COM | 71375U101 | 3904 | 816568 | SH | Defined | 6 |
| PERFICIENT INC | COM | 71375U101 | 6697 | 1400834 | SH | Defined | 7 |
| PERFORMANCE TECHNOLOGIES INC | COM | 71376K102 | 375 | 112064 | SH | Defined | 6 |
| PERFUMANIA HLDGS INC | COM | 71376C100 | 251 | 46509 | SH | Defined | 6 |
| PERICOM SEMICONDUCTOR CORP | COM | 713831105 | 95 | 17298 | SH | Defined | 3 |
| PERICOM SEMICONDUCTOR CORP | COM | 713831105 | 4080 | 744254 | SH | Defined | 6 |
| PERICOM SEMICONDUCTOR CORP | COM | 713831105 | 5403 | 985780 | SH | Defined | 7 |
| PERINI CORP | COM | 713839108 | 22286 | 953096 | SH | Defined | 6 |
| PERINI CORP | COM | 713839108 | 27946 | 1195315 | SH | Defined | 7 |
| PERKINELMER INC | COM | 714046109 | 2328 | 167381 | SH | Defined | 3 |
| PERKINELMER INC | COM | 714046109 | 35478 | 2550533 | SH | Defined | 6 |
| PERKINELMER INC | COM | 714046109 | 17376 | 1249140 | SH | Defined | 7 |
| PERKINELMER INC | COM | 714046109 | 671 | 48212 | SH | Defined | 15 |
| PERMA-FIX ENVIRONMENTAL SVCS | COM | 714157104 | 995 | 795620 | SH | Defined | 6 |
| PERMA-FIX ENVIRONMENTAL SVCS | COM | 714157104 | 122 | 97745 | SH | Defined | 7 |
| PEROT SYS CORP | COM | 714265105 | 25077 | 1834465 | SH | Defined | 6 |
| PEROT SYS CORP | COM | 714265105 | 30444 | 2227059 | SH | Defined | 7 |
| PERRIGO CO | COM | 714290103 | 5324 | 164733 | SH | Defined | 3 |
| PERRIGO CO | COM | 714290103 | 54837 | 1697141 | SH | Defined | 6 |
| PERRIGO CO | COM | 714290103 | 77437 | 2396716 | SH | Defined | 7 |
| PERRIGO CO | COM | 714290103 | 80 | 2464 | SH | Defined | 15 |
| PERRIGO CO | COM | 714290103 | 3507 | 108540 | SH | Defined | 18 |
| PERVASIVE SOFTWARE INC | COM | 715710109 | 374 | 88328 | SH | Defined | 6 |
| PETMED EXPRESS INC | COM | 716382106 | 298 | 16908 | SH | Defined | 3 |
| PETMED EXPRESS INC | COM | 716382106 | 11609 | 658557 | SH | Defined | 6 |
| PETMED EXPRESS INC | COM | 716382106 | 17474 | 991072 | SH | Defined | 7 |
| PETRO RES CORP | COM | 71646K106 | 28 | 84369 | SH | Defined | 7 |
| PETROBRAS ENERGIA PARTCPTNS | ADR | 71646M102 | 1413 | 232025 | SH | Defined | 3 |
| PETROBRAS ENERGIA PARTCPTNS | ADR | 71646M102 | 1830 | 300404 | SH | Defined | 6 |
| PETROBRAS ENERGIA PARTCPTNS | ADR | 71646M102 | 22984 | 3774108 | SH | Defined | 7 |
| PETRO-CDA | COM | 71644E102 | 40894 | 1868204 | SH | Defined | 3 |
| PETRO-CDA | COM | 71644E102 | 115139 | 5259965 | SH | Defined | 6 |
| PETRO-CDA | COM | 71644E102 | 34597 | 1580491 | SH | Defined | 7 |
| PETRO-CDA | COM | 71644E102 | 284796 | 13010357 | SH | Defined | 15 |
| PETRO-CDA | COM | 71644E102 | 19076 | 871462 | SH | Defined | 18 |
| PETROCHINA CO LTD | ADR | 71646E100 | 6291 | 70698 | SH | Defined | 7 |
| PETROHAWK ENERGY CORP | COM | 716495106 | 5935 | 379656 | SH | Defined | 3 |
| PETROHAWK ENERGY CORP | COM | 716495106 | 80574 | 5155082 | SH | Defined | 6 |
| PETROHAWK ENERGY CORP | COM | 716495106 | 38393 | 2456367 | SH | Defined | 7 |
| PETROHAWK ENERGY CORP | COM | 716495106 | 272 | 17439 | SH | Defined | 15 |
| PETROHAWK ENERGY CORP | COM | 716495106 | 6787 | 434195 | SH | Defined | 18 |
| PETROLEO BRASILEIRO SA PETRO | ADR | 71654V408 | 12544 | 512190 | SH | Defined | 3 |
| PETROLEO BRASILEIRO SA PETRO | ADR | 71654V101 | 436202 | 21371911 | SH | Defined | 7 |
| PETROLEO BRASILEIRO SA PETRO | ADR | 71654V408 | 464800 | 18979163 | SH | Defined | 7 |
| PETROLEO BRASILEIRO SA PETRO | COM | 71654V101 | 377 | 18487 | SH | Defined | 22 |
| PETROLEUM DEV CORP | COM | 716578109 | 238 | 9900 | SH | Defined | 3 |
| PETROLEUM DEV CORP | COM | 716578109 | 11830 | 491432 | SH | Defined | 6 |
| PETROLEUM DEV CORP | COM | 716578109 | 15051 | 625251 | SH | Defined | 7 |
| PETROQUEST ENERGY INC | COM | 716748108 | 193 | 28417 | SH | Defined | 3 |
| PETROQUEST ENERGY INC | COM | 716748108 | 7367 | 1089841 | SH | Defined | 6 |
| PETROQUEST ENERGY INC | COM | 716748108 | 12801 | 1893852 | SH | Defined | 7 |
| PETSMART INC | COM | 716768106 | 7978 | 432416 | SH | Defined | 3 |
| PETSMART INC | COM | 716768106 | 51288 | 2779801 | SH | Defined | 6 |
| PETSMART INC | COM | 716768106 | 40790 | 2210905 | SH | Defined | 7 |
| PETSMART INC | COM | 716768106 | 87 | 4724 | SH | Defined | 13 |
| PETSMART INC | COM | 716768106 | 74 | 4028 | SH | Defined | 15 |
| PETSMART INC | COM | 716768106 | 4059 | 220053 | SH | Defined | 18 |
| PFIZER INC | COM | 717081103 | 578422 | 32660688 | SH | Defined | 3 |
| PFIZER INC | COM | 717081103 | 3424759 | 193379893 | SH | Defined | 6 |
| PFIZER INC | COM | 717081103 | 1037666 | 58592142 | SH | Defined | 7 |
| PFIZER INC | COM | 717081103 | 2767 | 156245 | SH | Defined | 13 |

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| PFIZER INC | COM | 717081103 | 80634 | 4553003 | SH | Defined | 15 |
| PFIZER INC | COM | 717081103 | 236660 | 13363021 | SH | Defined | 18 |
| PFIZER INC | COM | 717081103 | 4829 | 272662 | SH | Defined | 22 |
| PFSWEB INC | COM | 717098206 | 137 | 187394 | SH | Defined | 6 |
| PG&E CORP | COM | 69331C108 | 67919 | 1754626 | SH | Defined | 3 |
| PG&E CORP | COM | 69331C108 | 316889 | 8186219 | SH | Defined | 6 |
| PG&E CORP | COM | 69331C108 | 160418 | 4144135 | SH | Defined | 7 |
| PG&E CORP | COM | 69331C108 | 1486 | 38377 | SH | Defined | 13 |
| PG&E CORP | COM | 69331C108 | 6163 | 159220 | SH | Defined | 15 |
| PG&E CORP | COM | 69331C108 | 21662 | 559675 | SH | Defined | 18 |
| PGT INC | COM | 69336V101 | 86 | 76255 | SH | Defined | 6 |
| PHARMACEUTICAL PROD DEV INC | COM | 717124101 | 6132 | 211333 | SH | Defined | 3 |
| PHARMACEUTICAL PROD DEV INC | COM | 717124101 | 65141 | 2245536 | SH | Defined | 6 |
| PHARMACEUTICAL PROD DEV INC | COM | 717124101 | 61673 | 2125907 | SH | Defined | 7 |
| PHARMACEUTICAL PROD DEV INC | COM | 717124101 | 98 | 3380 | SH | Defined | 15 |
| PHARMACEUTICAL PROD DEV INC | COM | 717124101 | 4350 | 149964 | SH | Defined | 18 |
| PHARMACEUTICAL PROD DEV INC | COM | 717124101 | 395 | 13618 | SH | Defined | 22 |
| PHARMACOPEIA INC | COM | 7171EP101 | 838 | 481442 | SH | Defined | 6 |
| PHARMACOPEIA INC | COM | 7171EP101 | 87 | 50090 | SH | Defined | 7 |
| PHARMACYCLICS INC | COM | 716933106 | 386 | 488040 | SH | Defined | 6 |
| PHARMANET DEV GROUP INC | COM | 717148100 | 398 | 437284 | SH | Defined | 6 |
| PHARMANET DEV GROUP INC | COM | 717148100 | 456 | 501066 | SH | Defined | 7 |
| PHARMASSET INC | COM | 71715N106 | 2095 | 159764 | SH | Defined | 6 |
| PHARMASSET INC | COM | 71715N106 | 13003 | 991842 | SH | Defined | 7 |
| PHARMERICA CORP | COM | 71714F104 | 321 | 20539 | SH | Defined | 3 |
| PHARMERICA CORP | COM | 71714F104 | 11409 | 728057 | SH | Defined | 6 |
| PHARMERICA CORP | COM | 71714F104 | 21443 | 1368409 | SH | Defined | 7 |
| PHARMOS CORP | COM | 717139307 | 28 | 359026 | SH | Defined | 6 |
| PHASE FORWARD INC | COM | 71721R406 | 356 | 28382 | SH | Defined | 3 |
| PHASE FORWARD INC | COM | 71721R406 | 7188 | 574197 | SH | Defined | 6 |
| PHASE FORWARD INC | COM | 71721R406 | 22211 | 1774013 | SH | Defined | 7 |
| PHAZAR CORP | COM | 71722R108 | 0 | 16 | SH | Defined | 6 |
| PHC INC MASS | COM | 693315103 | 8 | 5571 | SH | Defined | 6 |
| PHH CORP | COM | 693320202 | 15187 | 1192960 | SH | Defined | 6 |
| PHH CORP | COM | 693320202 | 17237 | 1354117 | SH | Defined | 7 |
| PHI INC | COM | 69336T205 | 6893 | 492062 | SH | Defined | 6 |
| PHI INC | COM | 69336T205 | 4700 | 335358 | SH | Defined | 7 |
| PHILIP MORRIS INTL INC | COM | 718172109 | 412186 | 9473414 | SH | Defined | 3 |
| PHILIP MORRIS INTL INC | COM | 718172109 | 2276796 | 52328134 | SH | Defined | 6 |
| PHILIP MORRIS INTL INC | COM | 718172109 | 727409 | 16718210 | SH | Defined | 7 |
| PHILIP MORRIS INTL INC | COM | 718172109 | 2215 | 50904 | SH | Defined | 13 |
| PHILIP MORRIS INTL INC | COM | 718172109 | 56743 | 1304140 | SH | Defined | 15 |
| PHILIP MORRIS INTL INC | COM | 718172109 | 180058 | 4138348 | SH | Defined | 18 |
| PHILIP MORRIS INTL INC | COM | 718172109 | 1051 | 24152 | SH | Defined | 22 |
| PHILIPPINE LONG DISTANCE TEL | ADR | 718252604 | 31 | 654 | SH | Defined | 7 |
| PHILLIPS VAN HEUSEN CORP | COM | 718592108 | 736 | 36598 | SH | Defined | 3 |
| PHILLIPS VAN HEUSEN CORP | COM | 718592108 | 19471 | 967237 | SH | Defined | 6 |
| PHILLIPS VAN HEUSEN CORP | COM | 718592108 | 18417 | 914888 | SH | Defined | 7 |
| PHILLIPS VAN HEUSEN CORP | COM | 718592108 | 33 | 1627 | SH | Defined | 15 |
| PHOENIX COS INC NEW | COM | 71902E109 | 10953 | 3349088 | SH | Defined | 6 |
| PHOENIX COS INC NEW | COM | 71902E109 | 9475 | 2897623 | SH | Defined | 7 |
| PHOENIX FOOTWEAR GROUP INC | COM | 71903M100 | 0 | 165 | SH | Defined | 6 |
| PHOENIX TECHNOLOGY LTD | COM | 719153108 | 66 | 18744 | SH | Defined | 3 |
| PHOENIX TECHNOLOGY LTD | COM | 719153108 | 2746 | 784840 | SH | Defined | 6 |
| PHOENIX TECHNOLOGY LTD | COM | 719153108 | 4192 | 1197818 | SH | Defined | 7 |
| PHOTRONICS INC | COM | 719405102 | 2019 | 1035523 | SH | Defined | 6 |
| PHOTRONICS INC | COM | 719405102 | 2077 | 1064834 | SH | Defined | 7 |
| PHYSICIANS FORMULA HLDGS INC | COM | 719427106 | 89 | 31886 | SH | Defined | 7 |
| PICO HLDGS INC | COM | 693366205 | 307 | 11553 | SH | Defined | 3 |
| PICO HLDGS INC | COM | 693366205 | 10271 | 386492 | SH | Defined | 6 |
| PICO HLDGS INC | COM | 693366205 | 10640 | 400299 | SH | Defined | 7 |
| PIEDMONT NAT GAS INC | COM | 720186105 | 1552 | 49026 | SH | Defined | 3 |

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| PIEDMONT NAT GAS INC | COM | 720186105 | 49801 | 1572543 | SH | Defined | 6 |
| PIEDMONT NAT GAS INC | COM | 720186105 | 102929 | 3250087 | SH | Defined | 7 |
| PIEDMONT NAT GAS INC | COM | 720186105 | 455 | 14376 | SH | Defined | 13 |
| PIER 1 IMPORTS INC | COM | 720279108 | 577 | 1560133 | SH | Defined | 6 |
| PIER 1 IMPORTS INC | COM | 720279108 | 790 | 2138183 | SH | Defined | 7 |
| PIKE ELEC CORP | COM | 721283109 | 4800 | 390236 | SH | Defined | 6 |
| PIKE ELEC CORP | COM | 721283109 | 4932 | 400890 | SH | Defined | 7 |
| PINNACLE AIRL CORP | COM | 723443107 | 697 | 410131 | SH | Defined | 6 |
| PINNACLE AIRL CORP | COM | 723443107 | 45 | 26428 | SH | Defined | 7 |
| PINNACLE ENTMT INC | COM | 723456109 | 306 | 39863 | SH | Defined | 3 |
| PINNACLE ENTMT INC | COM | 723456109 | 10648 | 1386355 | SH | Defined | 6 |
| PINNACLE ENTMT INC | COM | 723456109 | 19823 | 2580985 | SH | Defined | 7 |
| PINNACLE FINL PARTNERS INC | COM | 72346Q104 | 16663 | 559045 | SH | Defined | 6 |
| PINNACLE FINL PARTNERS INC | COM | 72346Q104 | 17200 | 577008 | SH | Defined | 7 |
| PINNACLE GAS RESOURCES INC | COM | 723464301 | 22 | 72067 | SH | Defined | 7 |
| PINNACLE WEST CAP CORP | COM | 723484101 | 14990 | 466500 | SH | Defined | 3 |
| PINNACLE WEST CAP CORP | COM | 723484101 | 90603 | 2819905 | SH | Defined | 6 |
| PINNACLE WEST CAP CORP | COM | 723484101 | 117015 | 3641884 | SH | Defined | 7 |
| PINNACLE WEST CAP CORP | COM | 723484101 | 858 | 26705 | SH | Defined | 13 |
| PINNACLE WEST CAP CORP | COM | 723484101 | 1695 | 52753 | SH | Defined | 15 |
| PINNACLE WEST CAP CORP | COM | 723484101 | 5462 | 169940 | SH | Defined | 18 |
| PINNACLE WEST CAP CORP | COM | 723484101 | 452 | 14073 | SH | Defined | 22 |
| PIONEER DRILLING CO | COM | 723655106 | 185 | 33314 | SH | Defined | 3 |
| PIONEER DRILLING CO | COM | 723655106 | 7470 | 1341260 | SH | Defined | 6 |
| PIONEER DRILLING CO | COM | 723655106 | 12151 | 2181543 | SH | Defined | 7 |
| PIONEER NAT RES CO | COM | 723787107 | 8397 | 518869 | SH | Defined | 3 |
| PIONEER NAT RES CO | COM | 723787107 | 44403 | 2744404 | SH | Defined | 6 |
| PIONEER NAT RES CO | COM | 723787107 | 26050 | 1609908 | SH | Defined | 7 |
| PIONEER NAT RES CO | COM | 723787107 | 147 | 9116 | SH | Defined | 13 |
| PIONEER NAT RES CO | COM | 723787107 | 779 | 48162 | SH | Defined | 15 |
| PIONEER NAT RES CO | COM | 723787107 | 2976 | 183864 | SH | Defined | 18 |
| PIPER JAFFRAY COS | COM | 724078100 | 407 | 10225 | SH | Defined | 3 |
| PIPER JAFFRAY COS | COM | 724078100 | 15274 | 384171 | SH | Defined | 6 |
| PIPER JAFFRAY COS | COM | 724078100 | 33000 | 829913 | SH | Defined | 7 |
| PITNEY BOWES INC | COM | 724479100 | 24554 | 963677 | SH | Defined | 3 |
| PITNEY BOWES INC | COM | 724479100 | 118627 | 4655826 | SH | Defined | 6 |
| PITNEY BOWES INC | COM | 724479100 | 98296 | 3857701 | SH | Defined | 7 |
| PITNEY BOWES INC | COM | 724479100 | 52 | 2058 | SH | Defined | 13 |
| PITNEY BOWES INC | COM | 724479100 | 2138 | 83912 | SH | Defined | 15 |
| PITNEY BOWES INC | COM | 724479100 | 7705 | 302361 | SH | Defined | 18 |
| PITNEY BOWES INC | COM | 724479100 | 309 | 12128 | SH | Defined | 22 |
| PITTSBURGH & W VA RR | INVE | 724819107 | 151 | 10503 | SH | Defined | 6 |
| PIXELWORKS INC | COM | 72581M305 | 204 | 283570 | SH | Defined | 6 |
| PIZZA INN INC NEW | COM | 725848105 | 1 | 373 | SH | Defined | 6 |
| PLAINS EXPL& PRODTN CO | COM | 726505100 | 8712 | 374861 | SH | Defined | 3 |
| PLAINS EXPL& PRODTN CO | COM | 726505100 | 59668 | 2567404 | SH | Defined | 6 |
| PLAINS EXPL& PRODTN CO | COM | 726505100 | 50605 | 2177505 | SH | Defined | 7 |
| PLAINS EXPL& PRODTN CO | COM | 726505100 | 222 | 9559 | SH | Defined | 13 |
| PLAINS EXPL& PRODTN CO | COM | 726505100 | 79 | 3401 | SH | Defined | 15 |
| PLAINS EXPL& PRODTN CO | COM | 726505100 | 3939 | 169498 | SH | Defined | 18 |
| PLANAR SYS INC | COM | 726900103 | 193 | 316038 | SH | Defined | 6 |
| PLANAR SYS INC | COM | 726900103 | 22 | 35787 | SH | Defined | 7 |
| PLANTRONICS INC NEW | COM | 727493108 | 943 | 71443 | SH | Defined | 3 |
| PLANTRONICS INC NEW | COM | 727493108 | 29409 | 2227898 | SH | Defined | 6 |
| PLANTRONICS INC NEW | COM | 727493108 | 23043 | 1745712 | SH | Defined | 7 |
| PLANTRONICS INC NEW | COM | 727493108 | 237 | 17991 | SH | Defined | 13 |
| PLANTRONICS INC NEW | COM | 727493108 | 867 | 65662 | SH | Defined | 18 |
| PLATINUM UNDERWRITER HLDGS L | COM | G7127P100 | 42452 | 1176670 | SH | Defined | 6 |
| PLATINUM UNDERWRITER HLDGS L | COM | G7127P100 | 44426 | 1231309 | SH | Defined | 7 |
| PLATO LEARNING INC | COM | 72764Y100 | 499 | 415366 | SH | Defined | 6 |
| PLATO LEARNING INC | COM | 72764Y100 | 54 | 45266 | SH | Defined | 7 |
| PLAYBOY ENTERPRISES INC | COM | 728117300 | 1468 | 679459 | SH | Defined | 6 |

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|-----------------------------|------|-----------|--------|---------|----|---------|----|
| PLAYBOY ENTERPRISES INC | COM | 728117300 | 1169 | 542059 | SH | Defined | 7 |
| PLEXUS CORP | COM | 729132100 | 443 | 26152 | SH | Defined | 3 |
| PLEXUS CORP | COM | 729132100 | 17023 | 1004257 | SH | Defined | 6 |
| PLEXUS CORP | COM | 729132100 | 27749 | 1637195 | SH | Defined | 7 |
| PLUG POWER INC | COM | 72919P103 | 2026 | 1985539 | SH | Defined | 6 |
| PLUG POWER INC | COM | 72919P103 | 2096 | 2054065 | SH | Defined | 7 |
| PLUM CREEK TIMBER CO INC | INVE | 729251108 | 25143 | 723790 | SH | Defined | 3 |
| PLUM CREEK TIMBER CO INC | INVE | 729251108 | 121740 | 3504299 | SH | Defined | 6 |
| PLUM CREEK TIMBER CO INC | INVE | 729251108 | 112440 | 3236681 | SH | Defined | 7 |
| PLUM CREEK TIMBER CO INC | INVE | 729251108 | 81 | 2339 | SH | Defined | 13 |
| PLUM CREEK TIMBER CO INC | INVE | 729251108 | 2362 | 67999 | SH | Defined | 15 |
| PLUM CREEK TIMBER CO INC | INVE | 729251108 | 8443 | 243055 | SH | Defined | 18 |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 220 | 6343 | SH | Defined | 22 |
| PLX TECHNOLOGY INC | COM | 693417107 | 1344 | 781139 | SH | Defined | 6 |
| PLX TECHNOLOGY INC | COM | 693417107 | 1145 | 666218 | SH | Defined | 7 |
| PMA CAP CORP | COM | 693419202 | 5872 | 829674 | SH | Defined | 6 |
| PMA CAP CORP | COM | 693419202 | 5771 | 815023 | SH | Defined | 7 |
| PMC COML TR | INVE | 693434102 | 1229 | 164854 | SH | Defined | 6 |
| PMC COML TR | INVE | 693434102 | 180 | 24202 | SH | Defined | 7 |
| PMC-SIERRA INC | COM | 69344F106 | 24358 | 5011823 | SH | Defined | 6 |
| PMC-SIERRA INC | COM | 69344F106 | 26674 | 5488569 | SH | Defined | 7 |
| PMFG INC | COM | 69345P103 | 1257 | 131524 | SH | Defined | 6 |
| PMFG INC | COM | 69345P103 | 2964 | 309968 | SH | Defined | 7 |
| PMI GROUP INC | COM | 69344M101 | 951 | 487849 | SH | Defined | 3 |
| PMI GROUP INC | COM | 69344M101 | 3993 | 2047014 | SH | Defined | 6 |
| PMI GROUP INC | COM | 69344M101 | 5220 | 2677261 | SH | Defined | 7 |
| PMI GROUP INC | COM | 69344M101 | 1469 | 752800 | SH | Defined | 18 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 88104 | 1798087 | SH | Defined | 3 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 478339 | 9762027 | SH | Defined | 6 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 241265 | 4923766 | SH | Defined | 7 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 749 | 15285 | SH | Defined | 13 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 10244 | 209069 | SH | Defined | 15 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 31547 | 643857 | SH | Defined | 18 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 555 | 11325 | SH | Defined | 22 |
| PNM RES INC | COM | 69349H107 | 595 | 58997 | SH | Defined | 3 |
| PNM RES INC | COM | 69349H107 | 19611 | 1945810 | SH | Defined | 6 |
| PNM RES INC | COM | 69349H107 | 31423 | 3117312 | SH | Defined | 7 |
| POINT 360 | COM | 730507100 | 7 | 5271 | SH | Defined | 6 |
| POLARIS INDS INC | COM | 731068102 | 614 | 21416 | SH | Defined | 3 |
| POLARIS INDS INC | COM | 731068102 | 27138 | 947173 | SH | Defined | 6 |
| POLARIS INDS INC | COM | 731068102 | 39235 | 1369445 | SH | Defined | 7 |
| POLO RALPH LAUREN CORP | COM | 731572103 | 6930 | 152598 | SH | Defined | 3 |
| POLO RALPH LAUREN CORP | COM | 731572103 | 57540 | 1267115 | SH | Defined | 6 |
| POLO RALPH LAUREN CORP | COM | 731572103 | 27140 | 597708 | SH | Defined | 7 |
| POLO RALPH LAUREN CORP | COM | 731572103 | 135 | 2969 | SH | Defined | 13 |
| POLO RALPH LAUREN CORP | COM | 731572103 | 1042 | 22949 | SH | Defined | 15 |
| POLO RALPH LAUREN CORP | COM | 731572103 | 3866 | 85121 | SH | Defined | 18 |
| POLYCOM INC | COM | 73172K104 | 767 | 56760 | SH | Defined | 3 |
| POLYCOM INC | COM | 73172K104 | 29269 | 2166460 | SH | Defined | 6 |
| POLYCOM INC | COM | 73172K104 | 40933 | 3029913 | SH | Defined | 7 |
| POLYCOM INC | COM | 73172K104 | 65 | 4839 | SH | Defined | 13 |
| POLYCOM INC | COM | 73172K104 | 106 | 7871 | SH | Defined | 18 |
| POLYONE CORP | COM | 73179P106 | 195 | 61898 | SH | Defined | 3 |
| POLYONE CORP | COM | 73179P106 | 9162 | 2909816 | SH | Defined | 6 |
| POLYONE CORP | COM | 73179P106 | 12852 | 4080111 | SH | Defined | 7 |
| POLYPORE INTL INC | COM | 73179V103 | 1091 | 144218 | SH | Defined | 6 |
| POLYPORE INTL INC | COM | 73179V103 | 2696 | 356698 | SH | Defined | 7 |
| POMEROY IT SOLUTIONS INC | COM | 731822102 | 663 | 211767 | SH | Defined | 6 |
| POMEROY IT SOLUTIONS INC | COM | 731822102 | 103 | 32979 | SH | Defined | 7 |
| PONIARD PHARMACEUTICALS INC | COM | 732449301 | 728 | 377078 | SH | Defined | 6 |
| PONIARD PHARMACEUTICALS INC | COM | 732449301 | 61 | 31686 | SH | Defined | 7 |
| POOL CORPORATION | COM | 73278L105 | 574 | 31982 | SH | Defined | 3 |

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|------------------------------|------|-----------|--------|---------|----|---------|----|
| POOL CORPORATION | COM | 73278L105 | 19559 | 1088494 | SH | Defined | 6 |
| POOL CORPORATION | COM | 73278L105 | 35707 | 1987000 | SH | Defined | 7 |
| POPULAR INC | COM | 733174106 | 2318 | 449201 | SH | Defined | 3 |
| POPULAR INC | COM | 733174106 | 34006 | 6590308 | SH | Defined | 6 |
| POPULAR INC | COM | 733174106 | 11841 | 2294723 | SH | Defined | 7 |
| POPULAR INC | COM | 733174106 | 72 | 14034 | SH | Defined | 13 |
| POPULAR INC | COM | 733174106 | 46 | 8893 | SH | Defined | 15 |
| POPULAR INC | COM | 733174106 | 90 | 17532 | SH | Defined | 18 |
| PORTEC RAIL PRODS INC | COM | 736212101 | 227 | 31416 | SH | Defined | 6 |
| PORTEC RAIL PRODS INC | COM | 736212101 | 222 | 30747 | SH | Defined | 7 |
| PORTER BANCORP INC | COM | 736233107 | 6 | 358 | SH | Defined | 6 |
| PORTFOLIO RECOVERY ASSOCS IN | COM | 73640Q105 | 349 | 10320 | SH | Defined | 3 |
| PORTFOLIO RECOVERY ASSOCS IN | COM | 73640Q105 | 16446 | 486051 | SH | Defined | 6 |
| PORTFOLIO RECOVERY ASSOCS IN | COM | 73640Q105 | 21368 | 631440 | SH | Defined | 7 |
| PORTLAND GEN ELEC CO | COM | 736508847 | 30104 | 1546304 | SH | Defined | 6 |
| PORTLAND GEN ELEC CO | COM | 736508847 | 31682 | 1627206 | SH | Defined | 7 |
| PORTUGAL TELECOM SGPS S A | ADR | 737273102 | 1910 | 222683 | SH | Defined | 7 |
| POSCO | ADR | 693483109 | 543724 | 7225559 | SH | Defined | 7 |
| POST PPTYS INC | INVE | 737464107 | 411 | 24861 | SH | Defined | 3 |
| POST PPTYS INC | INVE | 737464107 | 18087 | 1096129 | SH | Defined | 6 |
| POST PPTYS INC | INVE | 737464107 | 38847 | 2354501 | SH | Defined | 7 |
| POST PPTYS INC | INVE | 737464107 | 274 | 16602 | SH | Defined | 18 |
| POTASH CORP SASK INC | COM | 73755L107 | 77438 | 1057649 | SH | Defined | 3 |
| POTASH CORP SASK INC | COM | 73755L107 | 228706 | 3123543 | SH | Defined | 6 |
| POTASH CORP SASK INC | COM | 73755L107 | 43491 | 593984 | SH | Defined | 7 |
| POTASH CORP SASK INC | COM | 73755L107 | 532531 | 7273014 | SH | Defined | 15 |
| POTASH CORP SASK INC | COM | 73755L107 | 41224 | 563007 | SH | Defined | 18 |
| POTLATCH CORP NEW | INVE | 737630103 | 1632 | 62772 | SH | Defined | 3 |
| POTLATCH CORP NEW | INVE | 737630103 | 51734 | 1989010 | SH | Defined | 6 |
| POTLATCH CORP NEW | INVE | 737630103 | 45279 | 1740922 | SH | Defined | 7 |
| POTLATCH CORP NEW | INVE | 737630103 | 511 | 19658 | SH | Defined | 13 |
| POTLATCH CORP NEW | INVE | 737630103 | 949 | 36484 | SH | Defined | 18 |
| POWELL INDS INC | COM | 739128106 | 6280 | 216400 | SH | Defined | 6 |
| POWELL INDS INC | COM | 739128106 | 5153 | 177584 | SH | Defined | 7 |
| POWER INTEGRATIONS INC | COM | 739276103 | 9166 | 461042 | SH | Defined | 6 |
| POWER INTEGRATIONS INC | COM | 739276103 | 13685 | 688385 | SH | Defined | 7 |
| POWER-ONE INC | COM | 739308104 | 2339 | 1965789 | SH | Defined | 6 |
| POWER-ONE INC | COM | 739308104 | 2264 | 1902780 | SH | Defined | 7 |
| POWERSECURE INTL INC | COM | 73936N105 | 1591 | 483643 | SH | Defined | 6 |
| POWERSECURE INTL INC | COM | 73936N105 | 1327 | 403373 | SH | Defined | 7 |
| POWERWAVE TECHNOLOGIES INC | COM | 739363109 | 2005 | 4008321 | SH | Defined | 6 |
| POWERWAVE TECHNOLOGIES INC | COM | 739363109 | 1603 | 3207592 | SH | Defined | 7 |
| POZEN INC | COM | 73941U102 | 3151 | 625345 | SH | Defined | 6 |
| POZEN INC | COM | 73941U102 | 4798 | 951874 | SH | Defined | 7 |
| PPG INDS INC | COM | 693506107 | 29590 | 697343 | SH | Defined | 3 |
| PPG INDS INC | COM | 693506107 | 149098 | 3513991 | SH | Defined | 6 |
| PPG INDS INC | COM | 693506107 | 149967 | 3534451 | SH | Defined | 7 |
| PPG INDS INC | COM | 693506107 | 127 | 2996 | SH | Defined | 13 |
| PPG INDS INC | COM | 693506107 | 2836 | 66856 | SH | Defined | 15 |
| PPG INDS INC | COM | 693506107 | 9896 | 233199 | SH | Defined | 18 |
| PPG INDS INC | COM | 693506107 | 422 | 9956 | SH | Defined | 22 |
| PPL CORP | COM | 69351T106 | 54945 | 1790269 | SH | Defined | 3 |
| PPL CORP | COM | 69351T106 | 238825 | 7781813 | SH | Defined | 6 |
| PPL CORP | COM | 69351T106 | 167257 | 5449878 | SH | Defined | 7 |
| PPL CORP | COM | 69351T106 | 9 | 304 | SH | Defined | 13 |
| PPL CORP | COM | 69351T106 | 4693 | 152913 | SH | Defined | 15 |
| PPL CORP | COM | 69351T106 | 17645 | 574908 | SH | Defined | 18 |
| PPL CORP | COM | 69351T106 | 276 | 8980 | SH | Defined | 22 |
| PRAXAIR INC | COM | 74005P104 | 81130 | 1366772 | SH | Defined | 3 |
| PRAXAIR INC | COM | 74005P104 | 405843 | 6836972 | SH | Defined | 6 |
| PRAXAIR INC | COM | 74005P104 | 159241 | 2682638 | SH | Defined | 7 |
| PRAXAIR INC | COM | 74005P104 | 478 | 8047 | SH | Defined | 13 |

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| PRAXAIR INC | COM | 74005P104 | 7603 | 128092 | SH | Defined | 15 |
| PRAXAIR INC | COM | 74005P104 | 27016 | 455112 | SH | Defined | 18 |
| PRE PAID LEGAL SVCS INC | COM | 740065107 | 199 | 5345 | SH | Defined | 3 |
| PRE PAID LEGAL SVCS INC | COM | 740065107 | 10950 | 293586 | SH | Defined | 6 |
| PRE PAID LEGAL SVCS INC | COM | 740065107 | 11798 | 316373 | SH | Defined | 7 |
| PRECISION CASTPARTS CORP | COM | 740189105 | 34871 | 586283 | SH | Defined | 3 |
| PRECISION CASTPARTS CORP | COM | 740189105 | 185376 | 3116666 | SH | Defined | 6 |
| PRECISION CASTPARTS CORP | COM | 740189105 | 95698 | 1608900 | SH | Defined | 7 |
| PRECISION CASTPARTS CORP | COM | 740189105 | 80 | 1350 | SH | Defined | 13 |
| PRECISION CASTPARTS CORP | COM | 740189105 | 3526 | 59261 | SH | Defined | 15 |
| PRECISION CASTPARTS CORP | COM | 740189105 | 13014 | 218768 | SH | Defined | 18 |
| PRECISION DRILLING TR | INVE | 740215108 | 1745 | 207959 | SH | Defined | 3 |
| PRECISION DRILLING TR | INVE | 740215108 | 8420 | 1003262 | SH | Defined | 6 |
| PRECISION DRILLING TR | INVE | 740215108 | 7453 | 888218 | SH | Defined | 7 |
| PRECISION DRILLING TR | INVE | 740215108 | 7847 | 935336 | SH | Defined | 15 |
| PRECISION DRILLING TR | INVE | 740215108 | 1005 | 119681 | SH | Defined | 18 |
| PREFERRED BK LOS ANGELES CA | COM | 740367107 | 29 | 4773 | SH | Defined | 6 |
| PREFERRED BK LOS ANGELES CA | COM | 740367107 | 128 | 21388 | SH | Defined | 7 |
| PREFORMED LINE PRODS CO | COM | 740444104 | 75 | 1639 | SH | Defined | 6 |
| PREFORMED LINE PRODS CO | COM | 740444104 | 2989 | 64932 | SH | Defined | 7 |
| PREMIER EXIBITIONS INC | COM | 74051E102 | 53 | 47032 | SH | Defined | 7 |
| PREMIER FINL BANCORP INC | COM | 74050M105 | 4 | 514 | SH | Defined | 6 |
| PREMIERE GLOBAL SVCS INC | COM | 740585104 | 13797 | 1602335 | SH | Defined | 6 |
| PREMIERE GLOBAL SVCS INC | COM | 740585104 | 12257 | 1423564 | SH | Defined | 7 |
| PREMIERWEST BANCORP | COM | 740921101 | 1205 | 180087 | SH | Defined | 6 |
| PREMIERWEST BANCORP | COM | 740921101 | 3287 | 491327 | SH | Defined | 7 |
| PRESIDENTIAL LIFE CORP | COM | 740884101 | 147 | 14914 | SH | Defined | 3 |
| PRESIDENTIAL LIFE CORP | COM | 740884101 | 6965 | 704281 | SH | Defined | 6 |
| PRESIDENTIAL LIFE CORP | COM | 740884101 | 9632 | 973838 | SH | Defined | 7 |
| PRESSTEK INC | COM | 741113104 | 2328 | 725280 | SH | Defined | 6 |
| PRESSTEK INC | COM | 741113104 | 2101 | 654799 | SH | Defined | 7 |
| PRESTIGE BRANDS HLDGS INC | COM | 74112D101 | 10715 | 1015777 | SH | Defined | 6 |
| PRESTIGE BRANDS HLDGS INC | COM | 74112D101 | 10551 | 1000165 | SH | Defined | 7 |
| PRG-SCHULTZ INTERNATIONAL IN | COM | 69357C503 | 4256 | 1043162 | SH | Defined | 6 |
| PRG-SCHULTZ INTERNATIONAL IN | COM | 69357C503 | 1469 | 359966 | SH | Defined | 7 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 39419 | 1112248 | SH | Defined | 3 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 190601 | 5378198 | SH | Defined | 6 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 103091 | 2908874 | SH | Defined | 7 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 3736 | 105417 | SH | Defined | 15 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 12227 | 344994 | SH | Defined | 18 |
| PRICELINE COM INC | COM | 741503403 | 6731 | 91417 | SH | Defined | 3 |
| PRICELINE COM INC | COM | 741503403 | 81126 | 1101477 | SH | Defined | 6 |
| PRICELINE COM INC | COM | 741503403 | 52934 | 718718 | SH | Defined | 7 |
| PRICELINE COM INC | COM | 741503403 | 421 | 5714 | SH | Defined | 15 |
| PRICELINE COM INC | COM | 741503403 | 5894 | 80020 | SH | Defined | 18 |
| PRICESMART INC | COM | 741511109 | 7321 | 354417 | SH | Defined | 6 |
| PRICESMART INC | COM | 741511109 | 6782 | 328255 | SH | Defined | 7 |
| PRIDE INTL INC DEL | COM | 74153Q102 | 9531 | 596380 | SH | Defined | 3 |
| PRIDE INTL INC DEL | COM | 74153Q102 | 54989 | 3441319 | SH | Defined | 6 |
| PRIDE INTL INC DEL | COM | 74153Q102 | 55366 | 3464771 | SH | Defined | 7 |
| PRIDE INTL INC DEL | COM | 74153Q102 | 85 | 5307 | SH | Defined | 15 |
| PRIDE INTL INC DEL | COM | 74153Q102 | 3874 | 242466 | SH | Defined | 18 |
| PRIMEDIA INC | COM | 74157K846 | 2295 | 1058339 | SH | Defined | 6 |
| PRIMEDIA INC | COM | 74157K846 | 1439 | 662886 | SH | Defined | 7 |
| PRIMEENERGY CORP | COM | 74158E104 | 1036 | 19951 | SH | Defined | 7 |
| PRIMUS GUARANTY LTD | COM | G72457107 | 505 | 442840 | SH | Defined | 6 |
| PRIMUS GUARANTY LTD | COM | G72457107 | 657 | 576993 | SH | Defined | 7 |
| PRINCETON REVIEW INC | COM | 742352107 | 1534 | 311153 | SH | Defined | 6 |
| PRINCETON REVIEW INC | COM | 742352107 | 1566 | 317694 | SH | Defined | 7 |
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | 27563 | 1221186 | SH | Defined | 3 |
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | 151913 | 6730653 | SH | Defined | 6 |
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | 63299 | 2804504 | SH | Defined | 7 |

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|------------------------------|------|-----------|---------|----------|----|---------|----|
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | 40 | 1788 | SH | Defined | 13 |
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | 3486 | 154470 | SH | Defined | 15 |
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | 10325 | 457354 | SH | Defined | 18 |
| PRIVATE MEDIA GROUP INC | COM | 74266R104 | 28 | 23024 | SH | Defined | 7 |
| PRIVATEBANCORP INC | COM | 742962103 | 623 | 19207 | SH | Defined | 3 |
| PRIVATEBANCORP INC | COM | 742962103 | 29046 | 894800 | SH | Defined | 6 |
| PRIVATEBANCORP INC | COM | 742962103 | 32718 | 1007938 | SH | Defined | 7 |
| PROASSURANCE CORP | COM | 74267C106 | 1182 | 22393 | SH | Defined | 3 |
| PROASSURANCE CORP | COM | 74267C106 | 38125 | 722351 | SH | Defined | 6 |
| PROASSURANCE CORP | COM | 74267C106 | 75535 | 1431166 | SH | Defined | 7 |
| PROCERA NETWORKS INC | COM | 74269U104 | 125 | 137340 | SH | Defined | 7 |
| PROCTER & GAMBLE CO | COM | 742718109 | 877619 | 14196354 | SH | Defined | 3 |
| PROCTER & GAMBLE CO | COM | 742718109 | 5023195 | 81255119 | SH | Defined | 6 |
| PROCTER & GAMBLE CO | COM | 742718109 | 1519734 | 24583220 | SH | Defined | 7 |
| PROCTER & GAMBLE CO | COM | 742718109 | 4241 | 68608 | SH | Defined | 13 |
| PROCTER & GAMBLE CO | COM | 742718109 | 115976 | 1876019 | SH | Defined | 15 |
| PROCTER & GAMBLE CO | COM | 742718109 | 347523 | 5621532 | SH | Defined | 18 |
| PROCTER & GAMBLE CO | COM | 742718109 | 13111 | 212070 | SH | Defined | 22 |
| PRO-DEX INC COLO | COM | 74265M106 | 0 | 302 | SH | Defined | 6 |
| PROGENICS PHARMACEUTICALS IN | COM | 743187106 | 6752 | 654895 | SH | Defined | 6 |
| PROGENICS PHARMACEUTICALS IN | COM | 743187106 | 10023 | 972006 | SH | Defined | 7 |
| PROGRESS ENERGY INC | COM | 743263105 | 48110 | 1207268 | SH | Defined | 3 |
| PROGRESS ENERGY INC | COM | 743263105 | 235514 | 5910035 | SH | Defined | 6 |
| PROGRESS ENERGY INC | COM | 743263105 | 120304 | 3018936 | SH | Defined | 7 |
| PROGRESS ENERGY INC | COM | 743263105 | 1274 | 31955 | SH | Defined | 13 |
| PROGRESS ENERGY INC | COM | 743263105 | 4460 | 111895 | SH | Defined | 15 |
| PROGRESS ENERGY INC | COM | 743263105 | 14425 | 361998 | SH | Defined | 18 |
| PROGRESS SOFTWARE CORP | COM | 743312100 | 512 | 26560 | SH | Defined | 3 |
| PROGRESS SOFTWARE CORP | COM | 743312100 | 19362 | 1005346 | SH | Defined | 6 |
| PROGRESS SOFTWARE CORP | COM | 743312100 | 35273 | 1831312 | SH | Defined | 7 |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 47805 | 3227699 | SH | Defined | 3 |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 265296 | 17913573 | SH | Defined | 6 |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 112583 | 7601832 | SH | Defined | 7 |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 146 | 9878 | SH | Defined | 13 |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 5986 | 404149 | SH | Defined | 15 |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 17492 | 1181110 | SH | Defined | 18 |
| PROGRESSIVE GAMING INTL CORP | COM | 74332S201 | 8 | 77689 | SH | Defined | 6 |
| PROGRESSIVE GAMING INTL CORP | COM | 74332S201 | 4 | 43315 | SH | Defined | 7 |
| PROLIANCE INTL INC | COM | 74340R104 | 2 | 4972 | SH | Defined | 6 |
| PROLOGIS | INVE | 743410102 | 19252 | 1386045 | SH | Defined | 3 |
| PROLOGIS | INVE | 743410102 | 131761 | 9486126 | SH | Defined | 6 |
| PROLOGIS | INVE | 743410102 | 124071 | 8932328 | SH | Defined | 7 |
| PROLOGIS | INVE | 743410102 | 144 | 10353 | SH | Defined | 13 |
| PROLOGIS | INVE | 743410102 | 2758 | 198522 | SH | Defined | 15 |
| PROLOGIS | INVE | 743410102 | 9996 | 719737 | SH | Defined | 18 |
| PROS HOLDINGS INC | COM | 74346Y103 | 107 | 18483 | SH | Defined | 6 |
| PROS HOLDINGS INC | COM | 74346Y103 | 1662 | 289065 | SH | Defined | 7 |
| PROSPECT CAPITAL CORPORATION | COM | 74348T102 | 1401 | 117002 | SH | Defined | 3 |
| PROSPECT CAPITAL CORPORATION | COM | 74348T102 | 5832 | 487131 | SH | Defined | 6 |
| PROSPECT CAPITAL CORPORATION | COM | 74348T102 | 9195 | 768082 | SH | Defined | 7 |
| PROSPERITY BANCSHARES INC | COM | 743606105 | 814 | 27495 | SH | Defined | 3 |
| PROSPERITY BANCSHARES INC | COM | 743606105 | 24846 | 839693 | SH | Defined | 6 |
| PROSPERITY BANCSHARES INC | COM | 743606105 | 53322 | 1802088 | SH | Defined | 7 |
| PROTALIX BIOTHERAPEUTICS INC | COM | 74365A101 | 208 | 113106 | SH | Defined | 6 |
| PROTALIX BIOTHERAPEUTICS INC | COM | 74365A101 | 430 | 233762 | SH | Defined | 7 |
| PROTECTION ONE INC | COM | 743663403 | 576 | 120474 | SH | Defined | 6 |
| PROTECTION ONE INC | COM | 743663403 | 650 | 135655 | SH | Defined | 7 |
| PROTECTIVE LIFE CORP | COM | 743674103 | 3449 | 240396 | SH | Defined | 3 |
| PROTECTIVE LIFE CORP | COM | 743674103 | 45414 | 3164653 | SH | Defined | 6 |
| PROTECTIVE LIFE CORP | COM | 743674103 | 18079 | 1259787 | SH | Defined | 7 |
| PROTECTIVE LIFE CORP | COM | 743674103 | 18 | 1268 | SH | Defined | 13 |
| PROTECTIVE LIFE CORP | COM | 743674103 | 175 | 12194 | SH | Defined | 15 |

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| PROTECTIVE LIFE CORP | COM | 743674103 | 1875 | 130688 | SH | Defined | 18 |
| PROVIDENCE SVC CORP | COM | 743815102 | 608 | 420095 | SH | Defined | 6 |
| PROVIDENCE SVC CORP | COM | 743815102 | 429 | 296326 | SH | Defined | 7 |
| PROVIDENT BANKSHARES CORP | COM | 743859100 | 226 | 23318 | SH | Defined | 3 |
| PROVIDENT BANKSHARES CORP | COM | 743859100 | 9922 | 1027109 | SH | Defined | 6 |
| PROVIDENT BANKSHARES CORP | COM | 743859100 | 15079 | 1560937 | SH | Defined | 7 |
| PROVIDENT ENERGY TR | U | 74386K104 | 2760 | 633162 | SH | Defined | 3 |
| PROVIDENT ENERGY TR | U | 74386K104 | 5343 | 1225434 | SH | Defined | 6 |
| PROVIDENT ENERGY TR | U | 74386K104 | 2085 | 478084 | SH | Defined | 7 |
| PROVIDENT ENERGY TR | U | 74386K104 | 8248 | 1891611 | SH | Defined | 15 |
| PROVIDENT ENERGY TR | U | 74386K104 | 2030 | 465565 | SH | Defined | 18 |
| PROVIDENT FINL HLDGS INC | COM | 743868101 | 447 | 99088 | SH | Defined | 6 |
| PROVIDENT FINL SVCS INC | COM | 74386T105 | 20555 | 1343496 | SH | Defined | 6 |
| PROVIDENT FINL SVCS INC | COM | 74386T105 | 23866 | 1559891 | SH | Defined | 7 |
| PROVIDENT NEW YORK BANCORP | COM | 744028101 | 12010 | 968664 | SH | Defined | 6 |
| PROVIDENT NEW YORK BANCORP | COM | 744028101 | 12874 | 1038224 | SH | Defined | 7 |
| PROXIM WIRELESS CORP | COM | 744285107 | 9 | 46254 | SH | Defined | 6 |
| PRUDENTIAL FINL INC | COM | 744320102 | 60459 | 1998017 | SH | Defined | 3 |
| PRUDENTIAL FINL INC | COM | 744320102 | 339302 | 11212833 | SH | Defined | 6 |
| PRUDENTIAL FINL INC | COM | 744320102 | 93712 | 3096899 | SH | Defined | 7 |
| PRUDENTIAL FINL INC | COM | 744320102 | 211 | 6963 | SH | Defined | 13 |
| PRUDENTIAL FINL INC | COM | 744320102 | 7670 | 253448 | SH | Defined | 15 |
| PRUDENTIAL FINL INC | COM | 744320102 | 22731 | 751233 | SH | Defined | 18 |
| PRUDENTIAL PLC | ADR | 74435K204 | 139 | 10971 | SH | Defined | 7 |
| PS BUSINESS PKS INC CALIF | INVE | 69360J107 | 824 | 18469 | SH | Defined | 3 |
| PS BUSINESS PKS INC CALIF | INVE | 69360J107 | 40027 | 896259 | SH | Defined | 6 |
| PS BUSINESS PKS INC CALIF | INVE | 69360J107 | 29063 | 650764 | SH | Defined | 7 |
| PS BUSINESS PKS INC CALIF | INVE | 69360J107 | 252 | 5656 | SH | Defined | 18 |
| PSB HLDGS INC | COM | 69360W108 | 225 | 55517 | SH | Defined | 6 |
| PSS WORLD MED INC | COM | 69366A100 | 757 | 40226 | SH | Defined | 3 |
| PSS WORLD MED INC | COM | 69366A100 | 26248 | 1394737 | SH | Defined | 6 |
| PSS WORLD MED INC | COM | 69366A100 | 48362 | 2569750 | SH | Defined | 7 |
| PSYCHEMEDICS CORP | COM | 744375205 | 394 | 60907 | SH | Defined | 6 |
| PSYCHEMEDICS CORP | COM | 744375205 | 140 | 21749 | SH | Defined | 7 |
| PSYCHIATRIC SOLUTIONS INC | COM | 74439H108 | 1111 | 39859 | SH | Defined | 3 |
| PSYCHIATRIC SOLUTIONS INC | COM | 74439H108 | 45839 | 1646004 | SH | Defined | 6 |
| PSYCHIATRIC SOLUTIONS INC | COM | 74439H108 | 53259 | 1912258 | SH | Defined | 7 |
| PSYCHIATRIC SOLUTIONS INC | COM | 74439H108 | 177 | 6356 | SH | Defined | 13 |
| PSYCHIATRIC SOLUTIONS INC | COM | 74439H108 | 381 | 13671 | SH | Defined | 18 |
| PT INDOSAT TBK | ADR | 744383100 | 13 | 517 | SH | Defined | 7 |
| PUBLIC STORAGE | INVE | 74460D109 | 58148 | 731421 | SH | Defined | 3 |
| PUBLIC STORAGE | INVE | 74460D109 | 442007 | 5559918 | SH | Defined | 6 |
| PUBLIC STORAGE | INVE | 74460D729 | 53 | 2215 | SH | Defined | 6 |
| PUBLIC STORAGE | INVE | 74460D109 | 332305 | 4179959 | SH | Defined | 7 |
| PUBLIC STORAGE | INVE | 74460D729 | 13 | 536 | SH | Defined | 7 |
| PUBLIC STORAGE | INVE | 74460D109 | 266 | 3346 | SH | Defined | 13 |
| PUBLIC STORAGE | INVE | 74460D109 | 10519 | 132311 | SH | Defined | 15 |
| PUBLIC STORAGE | INVE | 74460D109 | 29891 | 375984 | SH | Defined | 18 |
| PUBLIC STORAGE | COM | 74460D109 | 389 | 4889 | SH | Defined | 22 |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 73796 | 2529844 | SH | Defined | 3 |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 368148 | 12620803 | SH | Defined | 6 |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 125321 | 4296232 | SH | Defined | 7 |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 395 | 13549 | SH | Defined | 13 |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 8002 | 274324 | SH | Defined | 15 |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 27030 | 926612 | SH | Defined | 18 |
| PUGET ENERGY INC NEW | COM | 745310102 | 8778 | 321858 | SH | Defined | 3 |
| PUGET ENERGY INC NEW | COM | 745310102 | 71395 | 2617990 | SH | Defined | 6 |
| PUGET ENERGY INC NEW | COM | 745310102 | 64564 | 2367617 | SH | Defined | 7 |
| PUGET ENERGY INC NEW | COM | 745310102 | 112 | 4102 | SH | Defined | 15 |
| PULTE HOMES INC | COM | 745867101 | 12010 | 1098797 | SH | Defined | 3 |
| PULTE HOMES INC | COM | 745867101 | 54674 | 5002231 | SH | Defined | 6 |
| PULTE HOMES INC | COM | 745867101 | 36658 | 3353725 | SH | Defined | 7 |

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| PULTE HOMES INC | COM | 745867101 | 79 | 7259 | SH | Defined | 13 |
| PULTE HOMES INC | COM | 745867101 | 949 | 86875 | SH | Defined | 15 |
| PULTE HOMES INC | COM | 745867101 | 3532 | 323174 | SH | Defined | 18 |
| PURE BIOSCIENCE | COM | 746218106 | 173 | 56145 | SH | Defined | 7 |
| PURECYCLE CORP | COM | 746228303 | 83 | 32237 | SH | Defined | 7 |
| PZENA INVESTMENT MGMT INC | COM | 74731Q103 | 14 | 3481 | SH | Defined | 6 |
| PZENA INVESTMENT MGMT INC | COM | 74731Q103 | 574 | 136003 | SH | Defined | 7 |
| QAD INC | COM | 74727D108 | 1266 | 301935 | SH | Defined | 6 |
| QAD INC | COM | 74727D108 | 1139 | 271796 | SH | Defined | 7 |
| QC HLDGS INC | COM | 74729T101 | 9 | 2323 | SH | Defined | 6 |
| QCR HOLDINGS INC | COM | 74727A104 | 31 | 3091 | SH | Defined | 7 |
| QIAGEN N V | COM | N72482107 | 1332 | 75820 | SH | Defined | 3 |
| QIAGEN N V | COM | N72482107 | 6842 | 389637 | SH | Defined | 6 |
| QIAGEN N V | COM | N72482107 | 21856 | 1244678 | SH | Defined | 7 |
| QLOGIC CORP | COM | 747277101 | 3298 | 245472 | SH | Defined | 3 |
| QLOGIC CORP | COM | 747277101 | 62483 | 4649271 | SH | Defined | 6 |
| QLOGIC CORP | COM | 747277101 | 20783 | 1546407 | SH | Defined | 7 |
| QLOGIC CORP | COM | 747277101 | 166 | 12344 | SH | Defined | 13 |
| QLOGIC CORP | COM | 747277101 | 1319 | 98179 | SH | Defined | 15 |
| QLOGIC CORP | COM | 747277101 | 666 | 49548 | SH | Defined | 18 |
| QLT INC | COM | 746927102 | 260 | 107937 | SH | Defined | 6 |
| QLT INC | COM | 746927102 | 1741 | 722572 | SH | Defined | 7 |
| QLT INC | COM | 746927102 | 428 | 177555 | SH | Defined | 15 |
| QUADRAMED CORP | COM | 74730W507 | 72 | 14773 | SH | Defined | 7 |
| QUAKER CHEM CORP | COM | 747316107 | 115 | 6972 | SH | Defined | 3 |
| QUAKER CHEM CORP | COM | 747316107 | 5947 | 361528 | SH | Defined | 6 |
| QUAKER CHEM CORP | COM | 747316107 | 7792 | 473649 | SH | Defined | 7 |
| QUALCOMM INC | COM | 747525103 | 278886 | 7783528 | SH | Defined | 3 |
| QUALCOMM INC | COM | 747525103 | 1446744 | 40378022 | SH | Defined | 6 |
| QUALCOMM INC | COM | 747525103 | 516436 | 14413579 | SH | Defined | 7 |
| QUALCOMM INC | COM | 747525103 | 1149 | 32056 | SH | Defined | 13 |
| QUALCOMM INC | COM | 747525103 | 32436 | 905294 | SH | Defined | 15 |
| QUALCOMM INC | COM | 747525103 | 99892 | 2787913 | SH | Defined | 18 |
| QUALCOMM INC | COM | 747525103 | 8496 | 237116 | SH | Defined | 22 |
| QUALITY DISTR INC FLA | COM | 74756M102 | 757 | 252314 | SH | Defined | 6 |
| QUALITY SYS INC | COM | 747582104 | 533 | 12230 | SH | Defined | 3 |
| QUALITY SYS INC | COM | 747582104 | 15333 | 351529 | SH | Defined | 6 |
| QUALITY SYS INC | COM | 747582104 | 33777 | 774332 | SH | Defined | 7 |
| QUALSTAR CORP | COM | 74758R109 | 137 | 62446 | SH | Defined | 6 |
| QUANEX BUILDING PRODUCTS COR | COM | 747619104 | 239 | 25513 | SH | Defined | 3 |
| QUANEX BUILDING PRODUCTS COR | COM | 747619104 | 7904 | 843446 | SH | Defined | 6 |
| QUANEX BUILDING PRODUCTS COR | COM | 747619104 | 14902 | 1590381 | SH | Defined | 7 |
| QUANTA SVCS INC | COM | 74762E102 | 6879 | 347481 | SH | Defined | 3 |
| QUANTA SVCS INC | COM | 74762E102 | 76448 | 3860860 | SH | Defined | 6 |
| QUANTA SVCS INC | COM | 74762E102 | 67710 | 3419762 | SH | Defined | 7 |
| QUANTA SVCS INC | COM | 74762E102 | 121 | 6105 | SH | Defined | 15 |
| QUANTA SVCS INC | COM | 74762E102 | 4694 | 237124 | SH | Defined | 18 |
| QUANTUM CORP | COM | 747906204 | 1673 | 4642383 | SH | Defined | 6 |
| QUANTUM CORP | COM | 747906204 | 1815 | 5041408 | SH | Defined | 7 |
| QUANTUM FUEL SYS TECH WORLDW | COM | 74765E109 | 1846 | 2170924 | SH | Defined | 6 |
| QUANTUM FUEL SYS TECH WORLDW | COM | 74765E109 | 1633 | 1920238 | SH | Defined | 7 |
| QUEST CAP CORP NEW | COM | 74835U109 | 118 | 172199 | SH | Defined | 6 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 38526 | 742167 | SH | Defined | 3 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 192134 | 3701263 | SH | Defined | 6 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 97521 | 1878621 | SH | Defined | 7 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 467 | 8991 | SH | Defined | 13 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 3355 | 64622 | SH | Defined | 15 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 13518 | 260420 | SH | Defined | 18 |
| QUEST RESOURCE CORP | COM | 748349305 | 164 | 372538 | SH | Defined | 6 |
| QUEST RESOURCE CORP | COM | 748349305 | 295 | 667946 | SH | Defined | 7 |
| QUEST SOFTWARE INC | COM | 74834T103 | 21198 | 1683593 | SH | Defined | 6 |
| QUEST SOFTWARE INC | COM | 74834T103 | 25261 | 2006447 | SH | Defined | 7 |

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| QUESTAR CORP | COM | 748356102 | 28726 | 878769 | SH | Defined | 3 |
| QUESTAR CORP | COM | 748356102 | 193736 | 5926471 | SH | Defined | 6 |
| QUESTAR CORP | COM | 748356102 | 70215 | 2147859 | SH | Defined | 7 |
| QUESTAR CORP | COM | 748356102 | 200 | 6109 | SH | Defined | 13 |
| QUESTAR CORP | COM | 748356102 | 4687 | 143364 | SH | Defined | 15 |
| QUESTAR CORP | COM | 748356102 | 14131 | 432294 | SH | Defined | 18 |
| QUESTCOR PHARMACEUTICALS INC | COM | 74835Y101 | 9236 | 992017 | SH | Defined | 6 |
| QUESTCOR PHARMACEUTICALS INC | COM | 74835Y101 | 11458 | 1230734 | SH | Defined | 7 |
| QUICKLOGIC CORP | COM | 74837P108 | 415 | 659792 | SH | Defined | 6 |
| QUICKLOGIC CORP | COM | 74837P108 | 30 | 47359 | SH | Defined | 7 |
| QUICKSILVER RESOURCES INC | COM | 74837R104 | 803 | 144068 | SH | Defined | 3 |
| QUICKSILVER RESOURCES INC | COM | 74837R104 | 19259 | 3457866 | SH | Defined | 6 |
| QUICKSILVER RESOURCES INC | COM | 74837R104 | 12793 | 2296372 | SH | Defined | 7 |
| QUICKSILVER RESOURCES INC | COM | 74837R104 | 148 | 26506 | SH | Defined | 13 |
| QUICKSILVER RESOURCES INC | COM | 74837R104 | 18 | 3284 | SH | Defined | 15 |
| QUICKSILVER RESOURCES INC | COM | 74837R104 | 643 | 115406 | SH | Defined | 18 |
| QUIDEL CORP | COM | 74838J101 | 9470 | 724572 | SH | Defined | 6 |
| QUIDEL CORP | COM | 74838J101 | 8816 | 674527 | SH | Defined | 7 |
| QUIKSILVER INC | COM | 74838C106 | 154 | 83495 | SH | Defined | 3 |
| QUIKSILVER INC | COM | 74838C106 | 6319 | 3434771 | SH | Defined | 6 |
| QUIKSILVER INC | COM | 74838C106 | 10239 | 5564609 | SH | Defined | 7 |
| QUIXOTE CORP | COM | 749056107 | 1188 | 182671 | SH | Defined | 6 |
| QUIXOTE CORP | COM | 749056107 | 120 | 18514 | SH | Defined | 7 |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 25320 | 6956420 | SH | Defined | 3 |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 111594 | 30657201 | SH | Defined | 6 |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 77551 | 21305189 | SH | Defined | 7 |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 2176 | 597891 | SH | Defined | 15 |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 7972 | 2190265 | SH | Defined | 18 |
| R H DONNELLEY CORP | COM | 74955W307 | 536 | 1447462 | SH | Defined | 6 |
| R H DONNELLEY CORP | COM | 74955W307 | 646 | 1743985 | SH | Defined | 7 |
| RACKABLE SYS INC | COM | 750077109 | 3669 | 931478 | SH | Defined | 6 |
| RACKABLE SYS INC | COM | 750077109 | 2953 | 749406 | SH | Defined | 7 |
| RACKSPACE HOSTING INC | COM | 750086100 | 97 | 17981 | SH | Defined | 6 |
| RACKSPACE HOSTING INC | COM | 750086100 | 2157 | 401327 | SH | Defined | 7 |
| RADIAN GROUP INC | COM | 750236101 | 6447 | 1752140 | SH | Defined | 6 |
| RADIAN GROUP INC | COM | 750236101 | 7236 | 1966447 | SH | Defined | 7 |
| RADIANT SYSTEMS INC | COM | 75025N102 | 64 | 18980 | SH | Defined | 3 |
| RADIANT SYSTEMS INC | COM | 75025N102 | 2761 | 819807 | SH | Defined | 6 |
| RADIANT SYSTEMS INC | COM | 75025N102 | 3942 | 1170109 | SH | Defined | 7 |
| RADIO ONE INC | COM | 75040P405 | 2 | 10498 | SH | Defined | 6 |
| RADIO ONE INC | COM | 75040P405 | 40 | 182113 | SH | Defined | 7 |
| RADIO SHACK CORP | COM | 750438103 | 7178 | 601049 | SH | Defined | 3 |
| RADIO SHACK CORP | COM | 750438103 | 89379 | 7485668 | SH | Defined | 6 |
| RADIO SHACK CORP | COM | 750438103 | 17810 | 1491523 | SH | Defined | 7 |
| RADIO SHACK CORP | COM | 750438103 | 207 | 17372 | SH | Defined | 13 |
| RADIO SHACK CORP | COM | 750438103 | 2303 | 192898 | SH | Defined | 15 |
| RADIO SHACK CORP | COM | 750438103 | 3569 | 298986 | SH | Defined | 18 |
| RADISYS CORP | COM | 750459109 | 79 | 14342 | SH | Defined | 3 |
| RADISYS CORP | COM | 750459109 | 3914 | 707700 | SH | Defined | 6 |
| RADISYS CORP | COM | 750459109 | 5659 | 1023403 | SH | Defined | 7 |
| RADNET INC | COM | 750491102 | 639 | 190749 | SH | Defined | 6 |
| RADNET INC | COM | 750491102 | 1753 | 522938 | SH | Defined | 7 |
| RADVISION LTD | COM | M81869105 | 278 | 51549 | SH | Defined | 7 |
| RADWARE LTD | COM | M81873107 | 231 | 42900 | SH | Defined | 7 |
| RAE SYS INC | COM | 75061P102 | 35 | 63907 | SH | Defined | 7 |
| RAINIER PAC FINL GROUP INC | COM | 75087U101 | 76 | 54245 | SH | Defined | 6 |
| RAINMAKER SYSTEMS | COM | 750875304 | 263 | 309838 | SH | Defined | 6 |
| RAINMAKER SYSTEMS | COM | 750875304 | 23 | 26938 | SH | Defined | 7 |
| RAIT FINANCIAL TRUST | INVE | 749227104 | 4992 | 1919998 | SH | Defined | 6 |
| RAIT FINANCIAL TRUST | INVE | 749227104 | 6254 | 2405648 | SH | Defined | 7 |
| RALCORP HLDGS INC NEW | COM | 751028101 | 6056 | 103691 | SH | Defined | 3 |
| RALCORP HLDGS INC NEW | COM | 751028101 | 84315 | 1443736 | SH | Defined | 6 |

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| RALCORP HLDGS INC NEW | COM | 751028101 | 115541 | 1978455 | SH | Defined | 7 |
| RALCORP HLDGS INC NEW | COM | 751028101 | 4371 | 74837 | SH | Defined | 18 |
| RAM ENERGY RESOURCES INC | COM | 75130P109 | 341 | 388413 | SH | Defined | 6 |
| RAM ENERGY RESOURCES INC | COM | 75130P109 | 1027 | 1167886 | SH | Defined | 7 |
| RAMBUS INC DEL | COM | 750917106 | 52 | 3251 | SH | Defined | 3 |
| RAMBUS INC DEL | COM | 750917106 | 28689 | 1802098 | SH | Defined | 6 |
| RAMBUS INC DEL | COM | 750917106 | 14566 | 915022 | SH | Defined | 7 |
| RAMBUS INC DEL | COM | 750917106 | 53 | 3306 | SH | Defined | 15 |
| RAMCO-GERSHENSON PPTYS TR | INVE | 751452202 | 36 | 5825 | SH | Defined | 3 |
| RAMCO-GERSHENSON PPTYS TR | INVE | 751452202 | 6556 | 1060784 | SH | Defined | 6 |
| RAMCO-GERSHENSON PPTYS TR | INVE | 751452202 | 2495 | 403664 | SH | Defined | 7 |
| RAMCO-GERSHENSON PPTYS TR | INVE | 751452202 | 47 | 7603 | SH | Defined | 18 |
| RAMTRON INTL CORP | COM | 751907304 | 1216 | 660804 | SH | Defined | 6 |
| RAMTRON INTL CORP | COM | 751907304 | 88 | 47787 | SH | Defined | 7 |
| RANDGOLD RES LTD | ADR | 752344309 | 20711 | 471561 | SH | Defined | 15 |
| RANGE RES CORP | COM | 75281A109 | 22697 | 659904 | SH | Defined | 3 |
| RANGE RES CORP | COM | 75281A109 | 115333 | 3353813 | SH | Defined | 6 |
| RANGE RES CORP | COM | 75281A109 | 72670 | 2113086 | SH | Defined | 7 |
| RANGE RES CORP | COM | 75281A109 | 226 | 6568 | SH | Defined | 13 |
| RANGE RES CORP | COM | 75281A109 | 2174 | 63226 | SH | Defined | 15 |
| RANGE RES CORP | COM | 75281A109 | 7900 | 229691 | SH | Defined | 18 |
| RASER TECHNOLOGIES INC | COM | 754055101 | 1427 | 382350 | SH | Defined | 6 |
| RASER TECHNOLOGIES INC | COM | 754055101 | 4367 | 1170644 | SH | Defined | 7 |
| RAVEN INDS INC | COM | 754212108 | 9270 | 384602 | SH | Defined | 6 |
| RAVEN INDS INC | COM | 754212108 | 8733 | 362367 | SH | Defined | 7 |
| RAYMOND JAMES FINANCIAL INC | COM | 754730109 | 1227 | 71622 | SH | Defined | 3 |
| RAYMOND JAMES FINANCIAL INC | COM | 754730109 | 42893 | 2503919 | SH | Defined | 6 |
| RAYMOND JAMES FINANCIAL INC | COM | 754730109 | 32425 | 1892901 | SH | Defined | 7 |
| RAYMOND JAMES FINANCIAL INC | COM | 754730109 | 114 | 6675 | SH | Defined | 13 |
| RAYMOND JAMES FINANCIAL INC | COM | 754730109 | 52 | 3024 | SH | Defined | 15 |
| RAYMOND JAMES FINANCIAL INC | COM | 754730109 | 235 | 13724 | SH | Defined | 18 |
| RAYONIER INC | INVE | 754907103 | 2946 | 93949 | SH | Defined | 3 |
| RAYONIER INC | INVE | 754907103 | 72348 | 2307725 | SH | Defined | 6 |
| RAYONIER INC | INVE | 754907103 | 65331 | 2083934 | SH | Defined | 7 |
| RAYONIER INC | INVE | 754907103 | 407 | 12995 | SH | Defined | 13 |
| RAYONIER INC | INVE | 754907103 | 78 | 2481 | SH | Defined | 15 |
| RAYONIER INC | INVE | 754907103 | 816 | 26013 | SH | Defined | 18 |
| RAYTHEON CO | COM | 755111507 | 72721 | 1424763 | SH | Defined | 3 |
| RAYTHEON CO | COM | 755111507 | 507265 | 9938599 | SH | Defined | 6 |
| RAYTHEON CO | COM | 755111507 | 168375 | 3298876 | SH | Defined | 7 |
| RAYTHEON CO | COM | 755111507 | 473 | 9274 | SH | Defined | 13 |
| RAYTHEON CO | COM | 755111507 | 10030 | 196498 | SH | Defined | 15 |
| RAYTHEON CO | COM | 755111507 | 31737 | 621785 | SH | Defined | 18 |
| RBC BEARINGS INC | COM | 75524B104 | 9804 | 483439 | SH | Defined | 6 |
| RBC BEARINGS INC | COM | 75524B104 | 11691 | 576532 | SH | Defined | 7 |
| RC2 CORP | COM | 749388104 | 128 | 12046 | SH | Defined | 3 |
| RC2 CORP | COM | 749388104 | 7102 | 665824 | SH | Defined | 6 |
| RC2 CORP | COM | 749388104 | 8205 | 768858 | SH | Defined | 7 |
| RCM TECHNOLOGIES INC | COM | 749360400 | 18 | 16362 | SH | Defined | 6 |
| RCN CORP | COM | 749361200 | 8103 | 1373720 | SH | Defined | 6 |
| RCN CORP | COM | 749361200 | 7383 | 1251312 | SH | Defined | 7 |
| READING INTERNATIONAL INC | COM | 755408101 | 26 | 6599 | SH | Defined | 6 |
| REALNETWORKS INC | COM | 75605L104 | 6491 | 1838602 | SH | Defined | 6 |
| REALNETWORKS INC | COM | 75605L104 | 7353 | 2083179 | SH | Defined | 7 |
| REALTY INCOME CORP | INVE | 756109104 | 2891 | 124860 | SH | Defined | 3 |
| REALTY INCOME CORP | INVE | 756109104 | 64957 | 2805916 | SH | Defined | 6 |
| REALTY INCOME CORP | INVE | 756109104 | 103772 | 4482667 | SH | Defined | 7 |
| REALTY INCOME CORP | INVE | 756109104 | 889 | 38408 | SH | Defined | 18 |
| RED HAT INC | COM | 756577102 | 77 | 5833 | SH | Defined | 3 |
| RED HAT INC | COM | 756577102 | 42543 | 3217941 | SH | Defined | 6 |
| RED HAT INC | COM | 756577102 | 26585 | 2010864 | SH | Defined | 7 |
| RED HAT INC | COM | 756577102 | 80 | 6032 | SH | Defined | 15 |

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| RED LION HOTELS CORP | COM | 756764106 | 623 | 261160 | SH | Defined | 6 |
| RED LION HOTELS CORP | COM | 756764106 | 82 | 34396 | SH | Defined | 7 |
| RED ROBIN GOURMET BURGERS IN | COM | 75689M101 | 173 | 10316 | SH | Defined | 3 |
| RED ROBIN GOURMET BURGERS IN | COM | 75689M101 | 6729 | 399859 | SH | Defined | 6 |
| RED ROBIN GOURMET BURGERS IN | COM | 75689M101 | 10898 | 647571 | SH | Defined | 7 |
| REDDY ICE HLDGS INC | COM | 75734R105 | 347 | 240765 | SH | Defined | 6 |
| REDDY ICE HLDGS INC | COM | 75734R105 | 675 | 468938 | SH | Defined | 7 |
| REDWOOD TR INC | INVE | 758075402 | 12282 | 823697 | SH | Defined | 6 |
| REDWOOD TR INC | INVE | 758075402 | 17628 | 1182329 | SH | Defined | 7 |
| REED ELSEVIER N V | ADR | 758204200 | 65 | 2699 | SH | Defined | 7 |
| REED ELSEVIER P L C | ADR | 758205207 | 80 | 2681 | SH | Defined | 7 |
| REGAL BELOIT CORP | COM | 758750103 | 810 | 21335 | SH | Defined | 3 |
| REGAL BELOIT CORP | COM | 758750103 | 27979 | 736405 | SH | Defined | 6 |
| REGAL BELOIT CORP | COM | 758750103 | 53199 | 1400342 | SH | Defined | 7 |
| REGAL ENTMT GROUP | COM | 758766109 | 27 | 2639 | SH | Defined | 3 |
| REGAL ENTMT GROUP | COM | 758766109 | 24273 | 2377519 | SH | Defined | 6 |
| REGAL ENTMT GROUP | COM | 758766109 | 5752 | 563225 | SH | Defined | 7 |
| REGAL ENTMT GROUP | COM | 758766109 | 26 | 2529 | SH | Defined | 15 |
| REGENCY CTRS CORP | INVE | 758849103 | 12859 | 275353 | SH | Defined | 3 |
| REGENCY CTRS CORP | INVE | 758849103 | 95603 | 2047259 | SH | Defined | 6 |
| REGENCY CTRS CORP | INVE | 758849103 | 132451 | 2836213 | SH | Defined | 7 |
| REGENCY CTRS CORP | INVE | 758849103 | 103 | 2212 | SH | Defined | 15 |
| REGENCY CTRS CORP | INVE | 758849103 | 6823 | 146105 | SH | Defined | 18 |
| REGENCY CTRS CORP | COM | 758849103 | 123 | 2632 | SH | Defined | 22 |
| REGENERON PHARMACEUTICALS | COM | 75886F107 | 765 | 41707 | SH | Defined | 3 |
| REGENERON PHARMACEUTICALS | COM | 75886F107 | 26396 | 1437798 | SH | Defined | 6 |
| REGENERON PHARMACEUTICALS | COM | 75886F107 | 69129 | 3765205 | SH | Defined | 7 |
| REGENERX BIOPHARMACEUTICALS | COM | 75886X108 | 63 | 53382 | SH | Defined | 7 |
| REGENT COMMUNICATIONS INC DE | COM | 758865109 | 34 | 377709 | SH | Defined | 6 |
| REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | 25799 | 3240927 | SH | Defined | 3 |
| REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | 146884 | 18453023 | SH | Defined | 6 |
| REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | 78312 | 9838474 | SH | Defined | 7 |
| REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | 117 | 14668 | SH | Defined | 13 |
| REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | 3291 | 413457 | SH | Defined | 15 |
| REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | 9995 | 1255637 | SH | Defined | 18 |
| REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | 77 | 9644 | SH | Defined | 22 |
| REGIS CORP MINN | COM | 758932107 | 428 | 29443 | SH | Defined | 3 |
| REGIS CORP MINN | COM | 758932107 | 18706 | 1287414 | SH | Defined | 6 |
| REGIS CORP MINN | COM | 758932107 | 21973 | 1512317 | SH | Defined | 7 |
| REGIS CORP MINN | COM | 758932107 | 84 | 5752 | SH | Defined | 13 |
| REGIS CORP MINN | COM | 758932107 | 140 | 9622 | SH | Defined | 18 |
| REHABCARE GROUP INC | COM | 759148109 | 177 | 11654 | SH | Defined | 3 |
| REHABCARE GROUP INC | COM | 759148109 | 8934 | 589339 | SH | Defined | 6 |
| REHABCARE GROUP INC | COM | 759148109 | 12303 | 811574 | SH | Defined | 7 |
| REINSURANCE GROUP AMER INC | COM | 759351604 | 2542 | 59386 | SH | Defined | 3 |
| REINSURANCE GROUP AMER INC | COM | 759351604 | 64493 | 1506180 | SH | Defined | 6 |
| REINSURANCE GROUP AMER INC | COM | 759351604 | 52555 | 1227322 | SH | Defined | 7 |
| REINSURANCE GROUP AMER INC | COM | 759351604 | 61 | 1413 | SH | Defined | 13 |
| REINSURANCE GROUP AMER INC | COM | 759351604 | 359 | 8389 | SH | Defined | 15 |
| REINSURANCE GROUP AMER INC | COM | 759351604 | 359 | 8401 | SH | Defined | 18 |
| REIS INC | COM | 75936P105 | 524 | 104701 | SH | Defined | 6 |
| RELIANCE STEEL & ALUMINUM CO | COM | 759509102 | 2241 | 112392 | SH | Defined | 3 |
| RELIANCE STEEL & ALUMINUM CO | COM | 759509102 | 60509 | 3034521 | SH | Defined | 6 |
| RELIANCE STEEL & ALUMINUM CO | COM | 759509102 | 24277 | 1217631 | SH | Defined | 7 |
| RELIANCE STEEL & ALUMINUM CO | COM | 759509102 | 164 | 8208 | SH | Defined | 13 |
| RELIANCE STEEL & ALUMINUM CO | COM | 759509102 | 985 | 49414 | SH | Defined | 15 |
| RELIANCE STEEL & ALUMINUM CO | COM | 759509102 | 2194 | 110044 | SH | Defined | 18 |
| RELIANT ENERGY INC | COM | 75952B105 | 6829 | 1181341 | SH | Defined | 3 |
| RELIANT ENERGY INC | COM | 75952B105 | 40445 | 6997345 | SH | Defined | 6 |
| RELIANT ENERGY INC | COM | 75952B105 | 16416 | 2840095 | SH | Defined | 7 |
| RELIANT ENERGY INC | COM | 75952B105 | 47 | 8153 | SH | Defined | 13 |
| RELIANT ENERGY INC | COM | 75952B105 | 63 | 10950 | SH | Defined | 15 |

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|----------------------------|------|-----------|--------|----------|----|---------|----|
| RELIANT ENERGY INC | COM | 75952B105 | 2998 | 518570 | SH | Defined | 18 |
| RELIV INTL INC | COM | 75952R100 | 149 | 33092 | SH | Defined | 7 |
| RELM WIRELESS CORP | COM | 759525108 | 88 | 118027 | SH | Defined | 6 |
| RENAISSANCE LEARNING INC | COM | 75968L105 | 2103 | 234050 | SH | Defined | 6 |
| RENAISSANCE LEARNING INC | COM | 75968L105 | 1904 | 211776 | SH | Defined | 7 |
| RENAISSANCERE HOLDINGS LTD | COM | G7496G103 | 9132 | 177106 | SH | Defined | 3 |
| RENAISSANCERE HOLDINGS LTD | COM | G7496G103 | 57846 | 1121920 | SH | Defined | 6 |
| RENAISSANCERE HOLDINGS LTD | COM | G7496G103 | 23267 | 451261 | SH | Defined | 7 |
| RENAISSANCERE HOLDINGS LTD | COM | G7496G103 | 100 | 1937 | SH | Defined | 15 |
| RENAISSANCERE HOLDINGS LTD | COM | G7496G103 | 4448 | 86253 | SH | Defined | 18 |
| RENASANT CORP | COM | 75970E107 | 9064 | 532256 | SH | Defined | 6 |
| RENASANT CORP | COM | 75970E107 | 9261 | 543861 | SH | Defined | 7 |
| RENEGY HOLDINGS INC | COM | 75845J109 | 9 | 30223 | SH | Defined | 6 |
| RENT A CTR INC NEW | COM | 76009N100 | 804 | 45531 | SH | Defined | 3 |
| RENT A CTR INC NEW | COM | 76009N100 | 35078 | 1987529 | SH | Defined | 6 |
| RENT A CTR INC NEW | COM | 76009N100 | 41291 | 2339368 | SH | Defined | 7 |
| RENT A CTR INC NEW | COM | 76009N100 | 114 | 6452 | SH | Defined | 13 |
| RENT A CTR INC NEW | COM | 76009N100 | 229 | 12997 | SH | Defined | 18 |
| RENTECH INC | COM | 760112102 | 4251 | 6247387 | SH | Defined | 6 |
| RENTECH INC | COM | 760112102 | 2662 | 3915888 | SH | Defined | 7 |
| RENTRAK CORP | COM | 760174102 | 467 | 39517 | SH | Defined | 6 |
| RENTRAK CORP | COM | 760174102 | 318 | 26942 | SH | Defined | 7 |
| REPLIDYNE INC | COM | 76028W107 | 0 | 1 | SH | Defined | 6 |
| REPLIGEN CORP | COM | 759916109 | 3303 | 873877 | SH | Defined | 6 |
| REPLIGEN CORP | COM | 759916109 | 2781 | 735502 | SH | Defined | 7 |
| REPROS THERAPEUTICS INC | COM | 76028H100 | 2325 | 221020 | SH | Defined | 6 |
| REPROS THERAPEUTICS INC | COM | 76028H100 | 194 | 18429 | SH | Defined | 7 |
| REPSOL YPF S A | ADR | 76026T205 | 2997 | 139312 | SH | Defined | 7 |
| REPUBLIC AWYS HLDGS INC | COM | 760276105 | 9528 | 892845 | SH | Defined | 6 |
| REPUBLIC AWYS HLDGS INC | COM | 760276105 | 9727 | 911600 | SH | Defined | 7 |
| REPUBLIC BANCORP KY | COM | 760281204 | 6464 | 237563 | SH | Defined | 6 |
| REPUBLIC BANCORP KY | COM | 760281204 | 6575 | 241767 | SH | Defined | 7 |
| REPUBLIC FIRST BANCORP INC | COM | 760416107 | 288 | 32776 | SH | Defined | 7 |
| REPUBLIC SVCS INC | COM | 760759100 | 41039 | 1655441 | SH | Defined | 3 |
| REPUBLIC SVCS INC | COM | 760759100 | 253745 | 10235635 | SH | Defined | 6 |
| REPUBLIC SVCS INC | COM | 760759100 | 86791 | 3500999 | SH | Defined | 7 |
| REPUBLIC SVCS INC | COM | 760759100 | 435 | 17528 | SH | Defined | 13 |
| REPUBLIC SVCS INC | COM | 760759100 | 5670 | 228698 | SH | Defined | 15 |
| REPUBLIC SVCS INC | COM | 760759100 | 20103 | 810985 | SH | Defined | 18 |
| RES-CARE INC | COM | 760943100 | 246 | 16360 | SH | Defined | 3 |
| RES-CARE INC | COM | 760943100 | 12603 | 839021 | SH | Defined | 6 |
| RES-CARE INC | COM | 760943100 | 17235 | 1147513 | SH | Defined | 7 |
| RESEARCH FRONTIERS INC | COM | 760911107 | 639 | 294684 | SH | Defined | 6 |
| RESEARCH FRONTIERS INC | COM | 760911107 | 80 | 36910 | SH | Defined | 7 |
| RESEARCH IN MOTION LTD | COM | 760975102 | 75424 | 1858709 | SH | Defined | 3 |
| RESEARCH IN MOTION LTD | COM | 760975102 | 177026 | 4362402 | SH | Defined | 6 |
| RESEARCH IN MOTION LTD | COM | 760975102 | 45138 | 1112310 | SH | Defined | 7 |
| RESEARCH IN MOTION LTD | COM | 760975102 | 396074 | 9760369 | SH | Defined | 15 |
| RESEARCH IN MOTION LTD | COM | 760975102 | 38795 | 955976 | SH | Defined | 18 |
| RESEARCH IN MOTION LTD | COM | 760975102 | 2727 | 67192 | SH | Defined | 22 |
| RESMED INC | COM | 761152107 | 2023 | 53989 | SH | Defined | 3 |
| RESMED INC | COM | 761152107 | 56670 | 1511919 | SH | Defined | 6 |
| RESMED INC | COM | 761152107 | 59814 | 1595914 | SH | Defined | 7 |
| RESMED INC | COM | 761152107 | 92 | 2444 | SH | Defined | 15 |
| RESOURCE AMERICA INC | COM | 761195205 | 1691 | 422971 | SH | Defined | 6 |
| RESOURCE AMERICA INC | COM | 761195205 | 1028 | 256760 | SH | Defined | 7 |
| RESOURCE CAP CORP | INVE | 76120W302 | 162 | 42501 | SH | Defined | 6 |
| RESOURCE CAP CORP | INVE | 76120W302 | 2463 | 643280 | SH | Defined | 7 |
| RESOURCES CONNECTION INC | COM | 76122Q105 | 20111 | 1227767 | SH | Defined | 6 |
| RESOURCES CONNECTION INC | COM | 76122Q105 | 17114 | 1044758 | SH | Defined | 7 |
| RESPONSE GENETICS INC | COM | 76123U105 | 27 | 22815 | SH | Defined | 6 |
| RETAIL VENTURES INC | COM | 76128Y102 | 2990 | 860911 | SH | Defined | 6 |

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|------------------------------|-----|-----------|--------|---------|----|---------|----|
| RETAIL VENTURES INC | COM | 76128Y102 | 2569 | 740166 | SH | Defined | 7 |
| RETRACTABLE TECHNOLOGIES INC | COM | 76129W105 | 30 | 35337 | SH | Defined | 6 |
| REVLON INC | COM | 761525609 | 2929 | 439315 | SH | Defined | 6 |
| REVLON INC | COM | 761525609 | 50 | 7496 | SH | Defined | 7 |
| REWARDS NETWORK INC | COM | 761557107 | 44 | 17117 | SH | Defined | 3 |
| REWARDS NETWORK INC | COM | 761557107 | 1032 | 398039 | SH | Defined | 6 |
| REWARDS NETWORK INC | COM | 761557107 | 1502 | 579957 | SH | Defined | 7 |
| REX ENERGY CORPORATION | COM | 761565100 | 2298 | 781045 | SH | Defined | 6 |
| REX ENERGY CORPORATION | COM | 761565100 | 1114 | 379154 | SH | Defined | 7 |
| REX STORES CORP | COM | 761624105 | 993 | 123200 | SH | Defined | 6 |
| REX STORES CORP | COM | 761624105 | 1696 | 210143 | SH | Defined | 7 |
| REXAHN PHARMACEUTICALS INC | COM | 761640101 | 189 | 212107 | SH | Defined | 6 |
| REXAHN PHARMACEUTICALS INC | COM | 761640101 | 570 | 639257 | SH | Defined | 7 |
| REYNOLDS AMERICAN INC | COM | 761713106 | 30909 | 766800 | SH | Defined | 3 |
| REYNOLDS AMERICAN INC | COM | 761713106 | 137887 | 3420708 | SH | Defined | 6 |
| REYNOLDS AMERICAN INC | COM | 761713106 | 47495 | 1178247 | SH | Defined | 7 |
| REYNOLDS AMERICAN INC | COM | 761713106 | 57 | 1411 | SH | Defined | 13 |
| REYNOLDS AMERICAN INC | COM | 761713106 | 2782 | 69001 | SH | Defined | 15 |
| REYNOLDS AMERICAN INC | COM | 761713106 | 10718 | 265851 | SH | Defined | 18 |
| RF INDS LTD | COM | 749552105 | 224 | 46301 | SH | Defined | 6 |
| RF MICRODEVICES INC | COM | 749941100 | 139 | 178051 | SH | Defined | 3 |
| RF MICRODEVICES INC | COM | 749941100 | 4596 | 5891755 | SH | Defined | 6 |
| RF MICRODEVICES INC | COM | 749941100 | 7259 | 9306466 | SH | Defined | 7 |
| RF MONOLITHICS INC | COM | 74955F106 | 21 | 59752 | SH | Defined | 6 |
| RHI ENTMT INC DEL | COM | 74957T104 | 127 | 15603 | SH | Defined | 6 |
| RHI ENTMT INC DEL | COM | 74957T104 | 2661 | 327816 | SH | Defined | 7 |
| RICHARDSON ELECTRS LTD | COM | 763165107 | 885 | 301942 | SH | Defined | 6 |
| RICHARDSON ELECTRS LTD | COM | 763165107 | 90 | 30808 | SH | Defined | 7 |
| RICKS CABARET INTL INC | COM | 765641303 | 115 | 28674 | SH | Defined | 6 |
| RICKS CABARET INTL INC | COM | 765641303 | 581 | 145521 | SH | Defined | 7 |
| RIGEL PHARMACEUTICALS INC | COM | 766559603 | 6424 | 803047 | SH | Defined | 6 |
| RIGEL PHARMACEUTICALS INC | COM | 766559603 | 10932 | 1366486 | SH | Defined | 7 |
| RIGHTNOW TECHNOLOGIES INC | COM | 76657R106 | 2458 | 318190 | SH | Defined | 6 |
| RIGHTNOW TECHNOLOGIES INC | COM | 76657R106 | 5104 | 660185 | SH | Defined | 7 |
| RIMAGE CORP | COM | 766721104 | 4571 | 340830 | SH | Defined | 6 |
| RIMAGE CORP | COM | 766721104 | 3355 | 250182 | SH | Defined | 7 |
| RIO TINTO PLC | ADR | 767204100 | 198 | 2224 | SH | Defined | 7 |
| RISKMETRICS GROUP INC | COM | 767735103 | 2869 | 192628 | SH | Defined | 6 |
| RISKMETRICS GROUP INC | COM | 767735103 | 7298 | 490099 | SH | Defined | 7 |
| RITCHIE BROS AUCTIONEERS | COM | 767744105 | 5045 | 235573 | SH | Defined | 3 |
| RITCHIE BROS AUCTIONEERS | COM | 767744105 | 15403 | 719136 | SH | Defined | 6 |
| RITCHIE BROS AUCTIONEERS | COM | 767744105 | 3737 | 174493 | SH | Defined | 7 |
| RITCHIE BROS AUCTIONEERS | COM | 767744105 | 7263 | 339099 | SH | Defined | 15 |
| RITCHIE BROS AUCTIONEERS | COM | 767744105 | 3866 | 180451 | SH | Defined | 18 |
| RITE AID CORP | COM | 767754104 | 4 | 13300 | SH | Defined | 3 |
| RITE AID CORP | COM | 767754104 | 2772 | 8941824 | SH | Defined | 6 |
| RITE AID CORP | COM | 767754104 | 1084 | 3497672 | SH | Defined | 7 |
| RITE AID CORP | COM | 767754104 | 5 | 16181 | SH | Defined | 15 |
| RIVERBED TECHNOLOGY INC | COM | 768573107 | 13777 | 1209690 | SH | Defined | 6 |
| RIVERBED TECHNOLOGY INC | COM | 768573107 | 15428 | 1354546 | SH | Defined | 7 |
| RIVERVIEW BANCORP INC | COM | 769397100 | 22 | 9941 | SH | Defined | 6 |
| RIVERVIEW BANCORP INC | COM | 769397100 | 59 | 26054 | SH | Defined | 7 |
| RIVIERA HLDGS CORP | COM | 769627100 | 1003 | 334019 | SH | Defined | 6 |
| RIVIERA HLDGS CORP | COM | 769627100 | 723 | 241165 | SH | Defined | 7 |
| RLI CORP | COM | 749607107 | 723 | 11815 | SH | Defined | 3 |
| RLI CORP | COM | 749607107 | 25723 | 420563 | SH | Defined | 6 |
| RLI CORP | COM | 749607107 | 49045 | 801928 | SH | Defined | 7 |
| ROBBINS & MYERS INC | COM | 770196103 | 374 | 23083 | SH | Defined | 3 |
| ROBBINS & MYERS INC | COM | 770196103 | 9943 | 614806 | SH | Defined | 6 |
| ROBBINS & MYERS INC | COM | 770196103 | 21469 | 1327625 | SH | Defined | 7 |
| ROBERT HALF INTL INC | COM | 770323103 | 16210 | 778679 | SH | Defined | 3 |
| ROBERT HALF INTL INC | COM | 770323103 | 69576 | 3341708 | SH | Defined | 6 |

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| ROBERT HALF INTL INC | COM | 770323103 | 33081 | 1588897 | SH | Defined | 7 |
| ROBERT HALF INTL INC | COM | 770323103 | 128 | 6133 | SH | Defined | 13 |
| ROBERT HALF INTL INC | COM | 770323103 | 1307 | 62813 | SH | Defined | 15 |
| ROBERT HALF INTL INC | COM | 770323103 | 4510 | 216540 | SH | Defined | 18 |
| ROBERTS REALTY INVS | INVE | 769900101 | 10 | 12815 | SH | Defined | 6 |
| ROCHESTER MED CORP | COM | 771497104 | 4 | 286 | SH | Defined | 6 |
| ROCHESTER MED CORP | COM | 771497104 | 181 | 11767 | SH | Defined | 7 |
| ROCKFORD CORP | COM | 77316P101 | 14 | 22201 | SH | Defined | 6 |
| ROCK-TENN CO | COM | 772739207 | 873 | 25557 | SH | Defined | 3 |
| ROCK-TENN CO | COM | 772739207 | 27780 | 812636 | SH | Defined | 6 |
| ROCK-TENN CO | COM | 772739207 | 58265 | 1704622 | SH | Defined | 7 |
| ROCKVILLE FINL INC | COM | 774186100 | 1040 | 74515 | SH | Defined | 6 |
| ROCKVILLE FINL INC | COM | 774186100 | 3284 | 235072 | SH | Defined | 7 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 21698 | 673049 | SH | Defined | 3 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 99841 | 3096714 | SH | Defined | 6 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 50401 | 1563343 | SH | Defined | 7 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 1860 | 57686 | SH | Defined | 15 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 7503 | 232627 | SH | Defined | 18 |
| ROCKWELL COLLINS INC | COM | 774341101 | 24157 | 617991 | SH | Defined | 3 |
| ROCKWELL COLLINS INC | COM | 774341101 | 137715 | 3523122 | SH | Defined | 6 |
| ROCKWELL COLLINS INC | COM | 774341101 | 75217 | 1924168 | SH | Defined | 7 |
| ROCKWELL COLLINS INC | COM | 774341101 | 2522 | 64507 | SH | Defined | 15 |
| ROCKWELL COLLINS INC | COM | 774341101 | 8709 | 222723 | SH | Defined | 18 |
| ROCKWELL MEDICAL TECH | COM | 774374102 | 70 | 16676 | SH | Defined | 6 |
| ROCKWELL MEDICAL TECH | COM | 774374102 | 149 | 35630 | SH | Defined | 7 |
| ROCKWOOD HLDGS INC | COM | 774415103 | 8027 | 743271 | SH | Defined | 6 |
| ROCKWOOD HLDGS INC | COM | 774415103 | 11801 | 1092699 | SH | Defined | 7 |
| ROCKY BRANDS INC | COM | 774515100 | 429 | 106030 | SH | Defined | 6 |
| ROCKY MTN CHOCOLATE FACTORY | COM | 774678403 | 89 | 16717 | SH | Defined | 7 |
| ROFIN SINAR TECHNOLOGIES INC | COM | 775043102 | 15137 | 735556 | SH | Defined | 6 |
| ROFIN SINAR TECHNOLOGIES INC | COM | 775043102 | 13912 | 676037 | SH | Defined | 7 |
| ROFIN SINAR TECHNOLOGIES INC | COM | 775043102 | 3053 | 148358 | SH | Defined | 22 |
| ROGERS COMMUNICATIONS INC | COM | 775109200 | 56868 | 1890570 | SH | Defined | 3 |
| ROGERS COMMUNICATIONS INC | COM | 775109200 | 128383 | 4267991 | SH | Defined | 6 |
| ROGERS COMMUNICATIONS INC | COM | 775109200 | 30219 | 1004648 | SH | Defined | 7 |
| ROGERS COMMUNICATIONS INC | COM | 775109200 | 288951 | 9606061 | SH | Defined | 15 |
| ROGERS COMMUNICATIONS INC | COM | 775109200 | 28866 | 959652 | SH | Defined | 18 |
| ROGERS CORP | COM | 775133101 | 334 | 12031 | SH | Defined | 3 |
| ROGERS CORP | COM | 775133101 | 11580 | 416972 | SH | Defined | 6 |
| ROGERS CORP | COM | 775133101 | 21561 | 776455 | SH | Defined | 7 |
| ROHM & HAAS CO | COM | 775371107 | 36641 | 593021 | SH | Defined | 3 |
| ROHM & HAAS CO | COM | 775371107 | 164575 | 2663461 | SH | Defined | 6 |
| ROHM & HAAS CO | COM | 775371107 | 95018 | 1537738 | SH | Defined | 7 |
| ROHM & HAAS CO | COM | 775371107 | 74 | 1199 | SH | Defined | 13 |
| ROHM & HAAS CO | COM | 775371107 | 3165 | 51225 | SH | Defined | 15 |
| ROHM & HAAS CO | COM | 775371107 | 11164 | 180692 | SH | Defined | 18 |
| ROLLINS INC | COM | 775711104 | 512 | 28293 | SH | Defined | 3 |
| ROLLINS INC | COM | 775711104 | 26393 | 1459811 | SH | Defined | 6 |
| ROLLINS INC | COM | 775711104 | 24911 | 1377920 | SH | Defined | 7 |
| ROMA FINANCIAL CORP | COM | 77581P109 | 560 | 44437 | SH | Defined | 6 |
| ROMA FINANCIAL CORP | COM | 77581P109 | 2646 | 210127 | SH | Defined | 7 |
| RONSON CORP | COM | 776338204 | 0 | 425 | SH | Defined | 6 |
| ROPER INDS INC NEW | COM | 776696106 | 7591 | 174881 | SH | Defined | 3 |
| ROPER INDS INC NEW | COM | 776696106 | 78426 | 1806685 | SH | Defined | 6 |
| ROPER INDS INC NEW | COM | 776696106 | 68953 | 1588393 | SH | Defined | 7 |
| ROPER INDS INC NEW | COM | 776696106 | 118 | 2713 | SH | Defined | 15 |
| ROPER INDS INC NEW | COM | 776696106 | 5420 | 124875 | SH | Defined | 18 |
| ROSETTA RESOURCES INC | COM | 777779307 | 15226 | 2150615 | SH | Defined | 6 |
| ROSETTA RESOURCES INC | COM | 777779307 | 9626 | 1359366 | SH | Defined | 7 |
| ROSS STORES INC | COM | 778296103 | 14962 | 503283 | SH | Defined | 3 |
| ROSS STORES INC | COM | 778296103 | 102584 | 3450467 | SH | Defined | 6 |
| ROSS STORES INC | COM | 778296103 | 67766 | 2279303 | SH | Defined | 7 |

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| ROSS STORES INC | COM | 778296103 | 269 | 9058 | SH | Defined | 13 |
| ROSS STORES INC | COM | 778296103 | 120 | 4047 | SH | Defined | 15 |
| ROSS STORES INC | COM | 778296103 | 8333 | 280238 | SH | Defined | 18 |
| ROSS STORES INC | COM | 778296103 | 470 | 15799 | SH | Defined | 22 |
| ROSTELECOM OPEN JT STK LNG D | ADR | 778529107 | 913 | 16453 | SH | Defined | 3 |
| ROSTELECOM OPEN JT STK LNG D | ADR | 778529107 | 153 | 2761 | SH | Defined | 6 |
| ROSTELECOM OPEN JT STK LNG D | ADR | 778529107 | 69376 | 1250467 | SH | Defined | 7 |
| ROWAN COS INC | COM | 779382100 | 7440 | 468099 | SH | Defined | 3 |
| ROWAN COS INC | COM | 779382100 | 39717 | 2497997 | SH | Defined | 6 |
| ROWAN COS INC | COM | 779382100 | 24030 | 1511479 | SH | Defined | 7 |
| ROWAN COS INC | COM | 779382100 | 63 | 3988 | SH | Defined | 13 |
| ROWAN COS INC | COM | 779382100 | 731 | 45948 | SH | Defined | 15 |
| ROWAN COS INC | COM | 779382100 | 2938 | 184657 | SH | Defined | 18 |
| ROYAL BANCSHARES PA INC | COM | 780081105 | 327 | 98179 | SH | Defined | 6 |
| ROYAL BK CDA MONTREAL QUE | COM | 780087102 | 141744 | 4778978 | SH | Defined | 3 |
| ROYAL BK CDA MONTREAL QUE | COM | 780087102 | 344578 | 11617608 | SH | Defined | 6 |
| ROYAL BK CDA MONTREAL QUE | COM | 780087102 | 71496 | 2410509 | SH | Defined | 7 |
| ROYAL BK CDA MONTREAL QUE | COM | 780087102 | 924762 | 31178751 | SH | Defined | 15 |
| ROYAL BK CDA MONTREAL QUE | COM | 780087102 | 76502 | 2579315 | SH | Defined | 18 |
| ROYAL BK SCOTLAND GROUP PLC | ADR | 780097689 | 112 | 7413 | SH | Defined | 7 |
| ROYAL BK SCOTLAND GROUP PLC | COM | 780097770 | 17996 | 1977584 | SH | Defined | 7 |
| ROYAL BK SCOTLAND GROUP PLC | COM | 780097788 | 7919 | 992400 | SH | Defined | 7 |
| ROYAL BK SCOTLAND GROUP PLC | COM | 780097796 | 9899 | 1117257 | SH | Defined | 7 |
| ROYAL CARIBBEAN CRUISES LTD | COM | V7780T103 | 5478 | 398564 | SH | Defined | 3 |
| ROYAL CARIBBEAN CRUISES LTD | COM | V7780T103 | 38883 | 2827417 | SH | Defined | 6 |
| ROYAL CARIBBEAN CRUISES LTD | COM | V7780T103 | 13404 | 974720 | SH | Defined | 7 |
| ROYAL CARIBBEAN CRUISES LTD | COM | V7780T103 | 60 | 4365 | SH | Defined | 15 |
| ROYAL CARIBBEAN CRUISES LTD | COM | V7780T103 | 2692 | 195771 | SH | Defined | 18 |
| ROYAL DUTCH SHELL PLC | ADR | 780259206 | 58 | 1104 | SH | Defined | 3 |
| ROYAL DUTCH SHELL PLC | ADR | 780259107 | 616 | 11980 | SH | Defined | 7 |
| ROYAL DUTCH SHELL PLC | ADR | 780259206 | 14205 | 268321 | SH | Defined | 7 |
| ROYAL GOLD INC | COM | 780287108 | 46767 | 950337 | SH | Defined | 6 |
| ROYAL GOLD INC | COM | 780287108 | 37254 | 757025 | SH | Defined | 7 |
| ROYAL GOLD INC | COM | 780287108 | 8788 | 178572 | SH | Defined | 15 |
| RPC INC | COM | 749660106 | 6894 | 706347 | SH | Defined | 6 |
| RPC INC | COM | 749660106 | 6932 | 710276 | SH | Defined | 7 |
| RPM INTL INC | COM | 749685103 | 1223 | 92051 | SH | Defined | 3 |
| RPM INTL INC | COM | 749685103 | 48927 | 3681363 | SH | Defined | 6 |
| RPM INTL INC | COM | 749685103 | 61333 | 4614883 | SH | Defined | 7 |
| RPM INTL INC | COM | 749685103 | 190 | 14268 | SH | Defined | 13 |
| RPM INTL INC | COM | 749685103 | 54 | 4085 | SH | Defined | 15 |
| RPM INTL INC | COM | 749685103 | 360 | 27100 | SH | Defined | 18 |
| RPM INTL INC | COM | 749685103 | 167 | 12556 | SH | Defined | 22 |
| RRSAT GLOBAL COMM NTRK LTD | COM | M8183P102 | 210 | 18240 | SH | Defined | 7 |
| RSC HOLDINGS INC | COM | 74972L102 | 3492 | 409720 | SH | Defined | 6 |
| RSC HOLDINGS INC | COM | 74972L102 | 9246 | 1085203 | SH | Defined | 7 |
| RTI BIOLOGICS INC | COM | 74975N105 | 3341 | 1211117 | SH | Defined | 6 |
| RTI BIOLOGICS INC | COM | 74975N105 | 3559 | 1289604 | SH | Defined | 7 |
| RTI INTL METALS INC | COM | 74973W107 | 219 | 15283 | SH | Defined | 3 |
| RTI INTL METALS INC | COM | 74973W107 | 8516 | 595027 | SH | Defined | 6 |
| RTI INTL METALS INC | COM | 74973W107 | 14582 | 1019037 | SH | Defined | 7 |
| RUBICON TECHNOLOGY INC | COM | 78112T107 | 523 | 123026 | SH | Defined | 6 |
| RUBICON TECHNOLOGY INC | COM | 78112T107 | 1332 | 312671 | SH | Defined | 7 |
| RUBIOS RESTAURANTS INC | COM | 78116B102 | 268 | 75250 | SH | Defined | 6 |
| RUBIOS RESTAURANTS INC | COM | 78116B102 | 85 | 23855 | SH | Defined | 7 |
| RUBY TUESDAY INC | COM | 781182100 | 52 | 33465 | SH | Defined | 3 |
| RUBY TUESDAY INC | COM | 781182100 | 2163 | 1386800 | SH | Defined | 6 |
| RUBY TUESDAY INC | COM | 781182100 | 3643 | 2334604 | SH | Defined | 7 |
| RUDDICK CORP | COM | 781258108 | 738 | 26688 | SH | Defined | 3 |
| RUDDICK CORP | COM | 781258108 | 27904 | 1009211 | SH | Defined | 6 |
| RUDDICK CORP | COM | 781258108 | 39875 | 1442147 | SH | Defined | 7 |
| RUDDICK CORP | COM | 781258108 | 0 | 1 | SH | Defined | 18 |

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| RUDOLPH TECHNOLOGIES INC | COM | 781270103 | 69 | 19425 | SH | Defined | 3 |
| RUDOLPH TECHNOLOGIES INC | COM | 781270103 | 2818 | 798901 | SH | Defined | 6 |
| RUDOLPH TECHNOLOGIES INC | COM | 781270103 | 4811 | 1362961 | SH | Defined | 7 |
| RURAL / METRO CORP | COM | 781748108 | 765 | 427583 | SH | Defined | 6 |
| RURAL / METRO CORP | COM | 781748108 | 65 | 36052 | SH | Defined | 7 |
| RUSH ENTERPRISES INC | COM | 781846209 | 8408 | 980698 | SH | Defined | 6 |
| RUSH ENTERPRISES INC | COM | 781846308 | 516 | 62956 | SH | Defined | 6 |
| RUSH ENTERPRISES INC | COM | 781846209 | 7112 | 829793 | SH | Defined | 7 |
| RUSS BERRIE & CO | COM | 782233100 | 33 | 11061 | SH | Defined | 3 |
| RUSS BERRIE & CO | COM | 782233100 | 1445 | 486842 | SH | Defined | 6 |
| RUSS BERRIE & CO | COM | 782233100 | 2225 | 749581 | SH | Defined | 7 |
| RUTHS HOSPITALITY GROUP INC | COM | 783332109 | 18 | 13336 | SH | Defined | 3 |
| RUTHS HOSPITALITY GROUP INC | COM | 783332109 | 119 | 86652 | SH | Defined | 6 |
| RUTHS HOSPITALITY GROUP INC | COM | 783332109 | 1171 | 848798 | SH | Defined | 7 |
| RXI PHARMACEUTICALS CORP | COM | 74978T109 | 464 | 80562 | SH | Defined | 6 |
| RYANAIR HLDGS PLC | ADR | 783513104 | 262 | 9000 | SH | Defined | 3 |
| RYANAIR HLDGS PLC | ADR | 783513104 | 1631 | 56119 | SH | Defined | 6 |
| RYANAIR HLDGS PLC | ADR | 783513104 | 163 | 5608 | SH | Defined | 15 |
| RYANAIR HLDGS PLC | COM | 783513104 | 402 | 13808 | SH | Defined | 22 |
| RYDER SYS INC | COM | 783549108 | 6373 | 164351 | SH | Defined | 3 |
| RYDER SYS INC | COM | 783549108 | 47516 | 1225274 | SH | Defined | 6 |
| RYDER SYS INC | COM | 783549108 | 39819 | 1026741 | SH | Defined | 7 |
| RYDER SYS INC | COM | 783549108 | 884 | 22781 | SH | Defined | 15 |
| RYLAND GROUP INC | COM | 783764103 | 514 | 29090 | SH | Defined | 3 |
| RYLAND GROUP INC | COM | 783764103 | 18236 | 1032137 | SH | Defined | 6 |
| RYLAND GROUP INC | COM | 783764103 | 34747 | 1966553 | SH | Defined | 7 |
| S & T BANCORP INC | COM | 783859101 | 559 | 15734 | SH | Defined | 3 |
| S & T BANCORP INC | COM | 783859101 | 24312 | 684861 | SH | Defined | 6 |
| S & T BANCORP INC | COM | 783859101 | 36636 | 1032062 | SH | Defined | 7 |
| S L INDS INC | COM | 784413106 | 341 | 38951 | SH | Defined | 6 |
| S Y BANCORP INC | COM | 785060104 | 10751 | 390909 | SH | Defined | 6 |
| S Y BANCORP INC | COM | 785060104 | 9556 | 347479 | SH | Defined | 7 |
| S1 CORPORATION | COM | 78463B101 | 12598 | 1596421 | SH | Defined | 6 |
| S1 CORPORATION | COM | 78463B101 | 9187 | 1164301 | SH | Defined | 7 |
| SABA SOFTWARE INC | COM | 784932600 | 661 | 426443 | SH | Defined | 6 |
| SABA SOFTWARE INC | COM | 784932600 | 57 | 36862 | SH | Defined | 7 |
| SAFEGUARD SCIENTIFICS INC | COM | 786449108 | 1964 | 2846466 | SH | Defined | 6 |
| SAFEGUARD SCIENTIFICS INC | COM | 786449108 | 2131 | 3090175 | SH | Defined | 7 |
| SAFETY INS GROUP INC | COM | 78648T100 | 420 | 11016 | SH | Defined | 3 |
| SAFETY INS GROUP INC | COM | 78648T100 | 16860 | 442977 | SH | Defined | 6 |
| SAFETY INS GROUP INC | COM | 78648T100 | 27338 | 718304 | SH | Defined | 7 |
| SAFEWAY INC | COM | 786514208 | 43890 | 1846438 | SH | Defined | 3 |
| SAFEWAY INC | COM | 786514208 | 230755 | 9707755 | SH | Defined | 6 |
| SAFEWAY INC | COM | 786514208 | 106264 | 4470555 | SH | Defined | 7 |
| SAFEWAY INC | COM | 786514208 | 225 | 9457 | SH | Defined | 13 |
| SAFEWAY INC | COM | 786514208 | 4191 | 176307 | SH | Defined | 15 |
| SAFEWAY INC | COM | 786514208 | 14913 | 627360 | SH | Defined | 18 |
| SAGA COMMUNICATIONS | COM | 786598102 | 459 | 278179 | SH | Defined | 6 |
| SAGA COMMUNICATIONS | COM | 786598102 | 41 | 24763 | SH | Defined | 7 |
| SAIA INC | COM | 78709Y105 | 7438 | 684950 | SH | Defined | 6 |
| SAIA INC | COM | 78709Y105 | 3760 | 346181 | SH | Defined | 7 |
| SAIC INC | COM | 78390X101 | 7229 | 371257 | SH | Defined | 3 |
| SAIC INC | COM | 78390X101 | 71670 | 3679215 | SH | Defined | 6 |
| SAIC INC | COM | 78390X101 | 70518 | 3619962 | SH | Defined | 7 |
| SAIC INC | COM | 78390X101 | 123 | 6298 | SH | Defined | 15 |
| SAIC INC | COM | 78390X101 | 4755 | 244081 | SH | Defined | 18 |
| SAKS INC | COM | 79377W108 | 444 | 101278 | SH | Defined | 3 |
| SAKS INC | COM | 79377W108 | 15365 | 3507383 | SH | Defined | 6 |
| SAKS INC | COM | 79377W108 | 10912 | 2491130 | SH | Defined | 7 |
| SAKS INC | COM | 79377W108 | 20 | 4576 | SH | Defined | 15 |
| SALARY COM INC | COM | 794006106 | 0 | 28 | SH | Defined | 6 |
| SALEM COMMUNICATIONS CORP DE | COM | 794093104 | 151 | 201581 | SH | Defined | 6 |

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|------------------------------|------|-----------|--------|----------|----|---------|----|
| SALEM COMMUNICATIONS CORP DE | COM | 794093104 | 12 | 16310 | SH | Defined | 7 |
| SALESFORCE COM INC | COM | 79466L302 | 9561 | 298655 | SH | Defined | 3 |
| SALESFORCE COM INC | COM | 79466L302 | 70592 | 2205400 | SH | Defined | 6 |
| SALESFORCE COM INC | COM | 79466L302 | 47764 | 1492198 | SH | Defined | 7 |
| SALESFORCE COM INC | COM | 79466L302 | 1370 | 42808 | SH | Defined | 15 |
| SALESFORCE COM INC | COM | 79466L302 | 4608 | 143951 | SH | Defined | 18 |
| SALIX PHARMACEUTICALS INC | COM | 795435106 | 298 | 33682 | SH | Defined | 3 |
| SALIX PHARMACEUTICALS INC | COM | 795435106 | 12543 | 1420718 | SH | Defined | 6 |
| SALIX PHARMACEUTICALS INC | COM | 795435106 | 24557 | 2781164 | SH | Defined | 7 |
| SALLY BEAUTY HLDGS INC | COM | 79546E104 | 12307 | 2163210 | SH | Defined | 6 |
| SALLY BEAUTY HLDGS INC | COM | 79546E104 | 12347 | 2169885 | SH | Defined | 7 |
| SANDERS MORRIS HARRIS GROUP | COM | 80000Q104 | 3913 | 653485 | SH | Defined | 6 |
| SANDERS MORRIS HARRIS GROUP | COM | 80000Q104 | 2950 | 492373 | SH | Defined | 7 |
| SANDERSON FARMS INC | COM | 800013104 | 400 | 11592 | SH | Defined | 3 |
| SANDERSON FARMS INC | COM | 800013104 | 13199 | 382010 | SH | Defined | 6 |
| SANDERSON FARMS INC | COM | 800013104 | 28289 | 818564 | SH | Defined | 7 |
| SANDISK CORP | COM | 80004C101 | 10036 | 1045366 | SH | Defined | 3 |
| SANDISK CORP | COM | 80004C101 | 47893 | 4988753 | SH | Defined | 6 |
| SANDISK CORP | COM | 80004C101 | 24288 | 2530161 | SH | Defined | 7 |
| SANDISK CORP | COM | 80004C101 | 889 | 92591 | SH | Defined | 15 |
| SANDISK CORP | COM | 80004C101 | 3020 | 314562 | SH | Defined | 18 |
| SANDRIDGE ENERGY INC | COM | 80007P307 | 1630 | 265050 | SH | Defined | 3 |
| SANDRIDGE ENERGY INC | COM | 80007P307 | 14004 | 2277028 | SH | Defined | 6 |
| SANDRIDGE ENERGY INC | COM | 80007P307 | 6436 | 1046652 | SH | Defined | 7 |
| SANDRIDGE ENERGY INC | COM | 80007P307 | 8 | 1244 | SH | Defined | 13 |
| SANDRIDGE ENERGY INC | COM | 80007P307 | 20 | 3298 | SH | Defined | 15 |
| SANDRIDGE ENERGY INC | COM | 80007P307 | 1192 | 193711 | SH | Defined | 18 |
| SANDY SPRING BANCORP INC | COM | 800363103 | 9729 | 445691 | SH | Defined | 6 |
| SANDY SPRING BANCORP INC | COM | 800363103 | 9285 | 425316 | SH | Defined | 7 |
| SANFILIPPO JOHN B & SON INC | COM | 800422107 | 911 | 169030 | SH | Defined | 6 |
| SANFILIPPO JOHN B & SON INC | COM | 800422107 | 80 | 14817 | SH | Defined | 7 |
| SANGAMO BIOSCIENCES INC | COM | 800677106 | 2896 | 831915 | SH | Defined | 6 |
| SANGAMO BIOSCIENCES INC | COM | 800677106 | 4605 | 1323306 | SH | Defined | 7 |
| SANMINA SCI CORP | COM | 800907107 | 6446 | 13720046 | SH | Defined | 6 |
| SANMINA SCI CORP | COM | 800907107 | 6012 | 12790627 | SH | Defined | 7 |
| SANOFI AVENTIS | ADR | 80105N105 | 590 | 18335 | SH | Defined | 7 |
| SANTANDER BANCORP | COM | 802809103 | 2169 | 173667 | SH | Defined | 6 |
| SANTANDER BANCORP | COM | 802809103 | 1355 | 108424 | SH | Defined | 7 |
| SANTARUS INC | COM | 802817304 | 1347 | 857325 | SH | Defined | 6 |
| SANTARUS INC | COM | 802817304 | 1030 | 656092 | SH | Defined | 7 |
| SAP AKTIENGESELLSCHAFT | ADR | 803054204 | 287 | 7919 | SH | Defined | 7 |
| SAPIENT CORP | COM | 803062108 | 10843 | 2441802 | SH | Defined | 6 |
| SAPIENT CORP | COM | 803062108 | 8846 | 1992196 | SH | Defined | 7 |
| SAPPI LTD | ADR | 803069202 | 11 | 2924 | SH | Defined | 7 |
| SARA LEE CORP | COM | 803111103 | 37930 | 3874358 | SH | Defined | 3 |
| SARA LEE CORP | COM | 803111103 | 277039 | 28297699 | SH | Defined | 6 |
| SARA LEE CORP | COM | 803111103 | 99709 | 10184831 | SH | Defined | 7 |
| SARA LEE CORP | COM | 803111103 | 561 | 57324 | SH | Defined | 13 |
| SARA LEE CORP | COM | 803111103 | 7329 | 748646 | SH | Defined | 15 |
| SARA LEE CORP | COM | 803111103 | 21473 | 2193375 | SH | Defined | 18 |
| SARA LEE CORP | COM | 803111103 | 94 | 9571 | SH | Defined | 22 |
| SASOL LTD | ADR | 803866300 | 115 | 3808 | SH | Defined | 7 |
| SATCON TECHNOLOGY CORP | COM | 803893106 | 1411 | 910416 | SH | Defined | 6 |
| SATCON TECHNOLOGY CORP | COM | 803893106 | 137 | 88474 | SH | Defined | 7 |
| SATYAM COMPUTER SERVICES LTD | ADR | 804098101 | 3732 | 412983 | SH | Defined | 3 |
| SATYAM COMPUTER SERVICES LTD | ADR | 804098101 | 2275 | 251686 | SH | Defined | 6 |
| SATYAM COMPUTER SERVICES LTD | ADR | 804098101 | 93539 | 10347167 | SH | Defined | 7 |
| SAUER-DANFOSS INC | COM | 804137107 | 3207 | 366475 | SH | Defined | 6 |
| SAUER-DANFOSS INC | COM | 804137107 | 2223 | 254059 | SH | Defined | 7 |
| SAUL CTRS INC | INVE | 804395101 | 160 | 4058 | SH | Defined | 3 |
| SAUL CTRS INC | INVE | 804395101 | 15768 | 399203 | SH | Defined | 6 |
| SAUL CTRS INC | INVE | 804395101 | 8819 | 223283 | SH | Defined | 7 |

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| SAUL CTRS INC | INVE | 804395101 | 162 | 4121 | SH | Defined | 18 |
| SAVIENT PHARMACEUTICALS INC | COM | 80517Q100 | 179 | 30932 | SH | Defined | 3 |
| SAVIENT PHARMACEUTICALS INC | COM | 80517Q100 | 6270 | 1082952 | SH | Defined | 6 |
| SAVIENT PHARMACEUTICALS INC | COM | 80517Q100 | 15400 | 2659790 | SH | Defined | 7 |
| SAVVIS INC | COM | 805423308 | 6509 | 945053 | SH | Defined | 6 |
| SAVVIS INC | COM | 805423308 | 6094 | 884556 | SH | Defined | 7 |
| SBA COMMUNICATIONS CORP | COM | 78388J106 | 55 | 3385 | SH | Defined | 3 |
| SBA COMMUNICATIONS CORP | COM | 78388J106 | 33993 | 2082999 | SH | Defined | 6 |
| SBA COMMUNICATIONS CORP | COM | 78388J106 | 14192 | 869567 | SH | Defined | 7 |
| SBA COMMUNICATIONS CORP | COM | 78388J106 | 56 | 3439 | SH | Defined | 15 |
| SCANA CORP NEW | COM | 80589M102 | 14984 | 420873 | SH | Defined | 3 |
| SCANA CORP NEW | COM | 80589M102 | 103183 | 2898454 | SH | Defined | 6 |
| SCANA CORP NEW | COM | 80589M102 | 93876 | 2636942 | SH | Defined | 7 |
| SCANA CORP NEW | COM | 80589M102 | 1014 | 28462 | SH | Defined | 13 |
| SCANA CORP NEW | COM | 80589M102 | 1698 | 47716 | SH | Defined | 15 |
| SCANA CORP NEW | COM | 80589M102 | 6145 | 172636 | SH | Defined | 18 |
| SCANA CORP NEW | COM | 80589M102 | 377 | 10583 | SH | Defined | 22 |
| SCANSOURCE INC | COM | 806037107 | 339 | 17609 | SH | Defined | 3 |
| SCANSOURCE INC | COM | 806037107 | 11382 | 590603 | SH | Defined | 6 |
| SCANSOURCE INC | COM | 806037107 | 21117 | 1095861 | SH | Defined | 7 |
| SCBT FINANCIAL CORP | COM | 78401V102 | 5285 | 153285 | SH | Defined | 6 |
| SCBT FINANCIAL CORP | COM | 78401V102 | 10097 | 292691 | SH | Defined | 7 |
| SCHAWK INC | COM | 806373106 | 778 | 67861 | SH | Defined | 6 |
| SCHAWK INC | COM | 806373106 | 4396 | 383564 | SH | Defined | 7 |
| SCHEIN HENRY INC | COM | 806407102 | 11094 | 302367 | SH | Defined | 3 |
| SCHEIN HENRY INC | COM | 806407102 | 67070 | 1827887 | SH | Defined | 6 |
| SCHEIN HENRY INC | COM | 806407102 | 59683 | 1626701 | SH | Defined | 7 |
| SCHEIN HENRY INC | COM | 806407102 | 105 | 2855 | SH | Defined | 15 |
| SCHEIN HENRY INC | COM | 806407102 | 4609 | 125660 | SH | Defined | 18 |
| SCHEIN HENRY INC | COM | 806407102 | 388 | 10579 | SH | Defined | 22 |
| SCHERING PLOUGH CORP | COM | 806605101 | 121377 | 7127110 | SH | Defined | 3 |
| SCHERING PLOUGH CORP | COM | 806605101 | 651201 | 38238409 | SH | Defined | 6 |
| SCHERING PLOUGH CORP | COM | 806605101 | 238322 | 13994054 | SH | Defined | 7 |
| SCHERING PLOUGH CORP | COM | 806605705 | 53090 | 305114 | SH | Defined | 7 |
| SCHERING PLOUGH CORP | COM | 806605101 | 614 | 36046 | SH | Defined | 13 |
| SCHERING PLOUGH CORP | COM | 806605101 | 13381 | 785768 | SH | Defined | 15 |
| SCHERING PLOUGH CORP | COM | 806605101 | 43132 | 2532726 | SH | Defined | 18 |
| SCHIFF NUTRITION INTL INC | COM | 806693107 | 1855 | 310927 | SH | Defined | 6 |
| SCHIFF NUTRITION INTL INC | COM | 806693107 | 1436 | 240655 | SH | Defined | 7 |
| SCHLUMBERGER LTD | COM | 806857108 | 231924 | 5478975 | SH | Defined | 3 |
| SCHLUMBERGER LTD | COM | 806857108 | 1152594 | 27228794 | SH | Defined | 6 |
| SCHLUMBERGER LTD | COM | 806857108 | 538618 | 12724242 | SH | Defined | 7 |
| SCHLUMBERGER LTD | COM | 806857108 | 857 | 20248 | SH | Defined | 13 |
| SCHLUMBERGER LTD | COM | 806857108 | 23707 | 560057 | SH | Defined | 15 |
| SCHLUMBERGER LTD | COM | 806857108 | 80163 | 1893758 | SH | Defined | 18 |
| SCHLUMBERGER LTD | COM | 806857108 | 602 | 14231 | SH | Defined | 22 |
| SCHMITT INDS INC ORE | COM | 806870200 | 504 | 129044 | SH | Defined | 6 |
| SCHNITZER STL INDS | COM | 806882106 | 23 | 600 | SH | Defined | 3 |
| SCHNITZER STL INDS | COM | 806882106 | 13949 | 370496 | SH | Defined | 6 |
| SCHNITZER STL INDS | COM | 806882106 | 6897 | 183196 | SH | Defined | 7 |
| SCHNITZER STL INDS | COM | 806882106 | 26 | 684 | SH | Defined | 15 |
| SCHOLASTIC CORP | COM | 807066105 | 247 | 18216 | SH | Defined | 3 |
| SCHOLASTIC CORP | COM | 807066105 | 10983 | 808629 | SH | Defined | 6 |
| SCHOLASTIC CORP | COM | 807066105 | 11857 | 873056 | SH | Defined | 7 |
| SCHOLASTIC CORP | COM | 807066105 | 24 | 1788 | SH | Defined | 13 |
| SCHOLASTIC CORP | COM | 807066105 | 63 | 4648 | SH | Defined | 18 |
| SCHOOL SPECIALTY INC | COM | 807863105 | 210 | 10974 | SH | Defined | 3 |
| SCHOOL SPECIALTY INC | COM | 807863105 | 9095 | 475544 | SH | Defined | 6 |
| SCHOOL SPECIALTY INC | COM | 807863105 | 14614 | 764278 | SH | Defined | 7 |
| SCHULMAN A INC | COM | 808194104 | 303 | 17818 | SH | Defined | 3 |
| SCHULMAN A INC | COM | 808194104 | 17525 | 1030738 | SH | Defined | 6 |
| SCHULMAN A INC | COM | 808194104 | 20401 | 1200112 | SH | Defined | 7 |

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| SCHWAB CHARLES CORP NEW | COM | 808513105 | 76634 | 4739220 | SH | Defined | 3 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 333369 | 20616413 | SH | Defined | 6 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 126274 | 7809122 | SH | Defined | 7 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 65 | 3990 | SH | Defined | 13 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 6501 | 402111 | SH | Defined | 15 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 24367 | 1507094 | SH | Defined | 18 |
| SCHWEITZER-MAUDUIT INTL INC | COM | 808541106 | 199 | 9930 | SH | Defined | 3 |
| SCHWEITZER-MAUDUIT INTL INC | COM | 808541106 | 7025 | 350909 | SH | Defined | 6 |
| SCHWEITZER-MAUDUIT INTL INC | COM | 808541106 | 14008 | 699708 | SH | Defined | 7 |
| SCICLONE PHARMACEUTICALS INC | COM | 80862K104 | 640 | 866729 | SH | Defined | 6 |
| SCIENTIFIC GAMES CORP | COM | 80874P109 | 845 | 48131 | SH | Defined | 3 |
| SCIENTIFIC GAMES CORP | COM | 80874P109 | 29805 | 1699189 | SH | Defined | 6 |
| SCIENTIFIC GAMES CORP | COM | 80874P109 | 20040 | 1142541 | SH | Defined | 7 |
| SCIENTIFIC GAMES CORP | COM | 80874P109 | 36 | 2044 | SH | Defined | 15 |
| SCIENTIFIC LEARNING CORP | COM | 808760102 | 28 | 14412 | SH | Defined | 6 |
| SCM MICROSYSTEMS INC | COM | 784018103 | 264 | 117103 | SH | Defined | 6 |
| SCOLR PHARMA INC | COM | 78402X107 | 16 | 25270 | SH | Defined | 6 |
| SCOLR PHARMA INC | COM | 78402X107 | 45 | 69313 | SH | Defined | 7 |
| SCOTTS MIRACLE GRO CO | COM | 810186106 | 960 | 32299 | SH | Defined | 3 |
| SCOTTS MIRACLE GRO CO | COM | 810186106 | 32540 | 1094700 | SH | Defined | 6 |
| SCOTTS MIRACLE GRO CO | COM | 810186106 | 23162 | 779360 | SH | Defined | 7 |
| SCOTTS MIRACLE GRO CO | COM | 810186106 | 21 | 709 | SH | Defined | 13 |
| SCOTTS MIRACLE GRO CO | COM | 810186106 | 41 | 1368 | SH | Defined | 15 |
| SCOTTS MIRACLE GRO CO | COM | 810186106 | 38 | 1268 | SH | Defined | 18 |
| SCRIPPS E W CO OHIO | COM | 811054402 | 1437 | 650417 | SH | Defined | 3 |
| SCRIPPS E W CO OHIO | COM | 811054402 | 2638 | 1193708 | SH | Defined | 6 |
| SCRIPPS E W CO OHIO | COM | 811054402 | 1656 | 749799 | SH | Defined | 7 |
| SCRIPPS E W CO OHIO | COM | 811054402 | 2 | 939 | SH | Defined | 15 |
| SCRIPPS E W CO OHIO | COM | 811054402 | 2417 | 1093463 | SH | Defined | 18 |
| SCRIPPS NETWORKS INTERACT IN | COM | 811065101 | 8314 | 377913 | SH | Defined | 3 |
| SCRIPPS NETWORKS INTERACT IN | COM | 811065101 | 53878 | 2449052 | SH | Defined | 6 |
| SCRIPPS NETWORKS INTERACT IN | COM | 811065101 | 20392 | 927015 | SH | Defined | 7 |
| SCRIPPS NETWORKS INTERACT IN | COM | 811065101 | 215 | 9755 | SH | Defined | 13 |
| SCRIPPS NETWORKS INTERACT IN | COM | 811065101 | 803 | 36506 | SH | Defined | 15 |
| SCRIPPS NETWORKS INTERACT IN | COM | 811065101 | 3131 | 142273 | SH | Defined | 18 |
| SEABOARD CORP | COM | 811543107 | 10475 | 8772 | SH | Defined | 6 |
| SEABOARD CORP | COM | 811543107 | 9785 | 8196 | SH | Defined | 7 |
| SEABRIDGE GOLD INC | COM | 811916105 | 3016 | 230570 | SH | Defined | 15 |
| SEABRIGHT INSURANCE HLDGS IN | COM | 811656107 | 4860 | 413837 | SH | Defined | 6 |
| SEABRIGHT INSURANCE HLDGS IN | COM | 811656107 | 6490 | 552825 | SH | Defined | 7 |
| SEACHANGE INTL INC | COM | 811699107 | 5355 | 742686 | SH | Defined | 6 |
| SEACHANGE INTL INC | COM | 811699107 | 5757 | 798471 | SH | Defined | 7 |
| SEACOAST BKG CORP FLA | COM | 811707306 | 2828 | 428783 | SH | Defined | 6 |
| SEACOAST BKG CORP FLA | COM | 811707306 | 2525 | 382584 | SH | Defined | 7 |
| SEACOR HOLDINGS INC | COM | 811904101 | 928 | 13927 | SH | Defined | 3 |
| SEACOR HOLDINGS INC | COM | 811904101 | 31656 | 474963 | SH | Defined | 6 |
| SEACOR HOLDINGS INC | COM | 811904101 | 42659 | 640066 | SH | Defined | 7 |
| SEACOR HOLDINGS INC | COM | 811904101 | 44 | 660 | SH | Defined | 15 |
| SEAGATE TECHNOLOGY | COM | G7945J104 | 11807 | 2664943 | SH | Defined | 3 |
| SEAGATE TECHNOLOGY | COM | G7945J104 | 93236 | 21046956 | SH | Defined | 6 |
| SEAGATE TECHNOLOGY | COM | G7945J104 | 17465 | 3942278 | SH | Defined | 7 |
| SEAGATE TECHNOLOGY | COM | G7945J104 | 197 | 44369 | SH | Defined | 13 |
| SEAGATE TECHNOLOGY | COM | G7945J104 | 1694 | 382358 | SH | Defined | 15 |
| SEAGATE TECHNOLOGY | COM | G7945J104 | 10422 | 2352730 | SH | Defined | 18 |
| SEALED AIR CORP NEW | COM | 81211K100 | 9935 | 665016 | SH | Defined | 3 |
| SEALED AIR CORP NEW | COM | 81211K100 | 51600 | 3453736 | SH | Defined | 6 |
| SEALED AIR CORP NEW | COM | 81211K100 | 28307 | 1894652 | SH | Defined | 7 |
| SEALED AIR CORP NEW | COM | 81211K100 | 961 | 64311 | SH | Defined | 15 |
| SEALED AIR CORP NEW | COM | 81211K100 | 3309 | 221568 | SH | Defined | 18 |
| SEALY CORP | COM | 812139301 | 1010 | 402908 | SH | Defined | 6 |
| SEALY CORP | COM | 812139301 | 2697 | 1074929 | SH | Defined | 7 |
| SEARS HLDGS CORP | COM | 812350106 | 12614 | 324524 | SH | Defined | 3 |

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|-----------------------------|------|-----------|--------|---------|----|---------|----|
| SEARS HLDGS CORP | COM | 812350106 | 51975 | 1337130 | SH | Defined | 6 |
| SEARS HLDGS CORP | COM | 812350106 | 22832 | 587349 | SH | Defined | 7 |
| SEARS HLDGS CORP | COM | 812350106 | 12 | 311 | SH | Defined | 13 |
| SEARS HLDGS CORP | COM | 812350106 | 883 | 22727 | SH | Defined | 15 |
| SEARS HLDGS CORP | COM | 812350106 | 3834 | 98614 | SH | Defined | 18 |
| SEARS HLDGS CORP | COM | 812350106 | 597 | 15357 | SH | Defined | 22 |
| SEASPAN CORP | COM | Y75638109 | 53 | 5929 | SH | Defined | 6 |
| SEATTLE GENETICS INC | COM | 812578102 | 12911 | 1444308 | SH | Defined | 6 |
| SEATTLE GENETICS INC | COM | 812578102 | 19069 | 2133063 | SH | Defined | 7 |
| SECURITY BANK CORP | COM | 814047106 | 32 | 30044 | SH | Defined | 7 |
| SECURITY NATL FINL CORP | COM | 814785309 | 8 | 4540 | SH | Defined | 6 |
| SEI INVESTMENTS CO | COM | 784117103 | 8292 | 527872 | SH | Defined | 3 |
| SEI INVESTMENTS CO | COM | 784117103 | 53052 | 3376967 | SH | Defined | 6 |
| SEI INVESTMENTS CO | COM | 784117103 | 38402 | 2444278 | SH | Defined | 7 |
| SEI INVESTMENTS CO | COM | 784117103 | 41 | 2608 | SH | Defined | 13 |
| SEI INVESTMENTS CO | COM | 784117103 | 67 | 4261 | SH | Defined | 15 |
| SEI INVESTMENTS CO | COM | 784117103 | 5181 | 329815 | SH | Defined | 18 |
| SELECT COMFORT CORP | COM | 81616X103 | 93 | 373325 | SH | Defined | 6 |
| SELECT SECTOR SPDR TR | COM | 81369Y506 | 28 | 592 | SH | Defined | 3 |
| SELECT SECTOR SPDR TR | COM | 81369Y605 | 422 | 33712 | SH | Defined | 3 |
| SELECT SECTOR SPDR TR | COM | 81369Y704 | 702 | 29962 | SH | Defined | 3 |
| SELECT SECTOR SPDR TR | UNIT | 81369Y209 | 34 | 1280 | SH | Defined | 3 |
| SELECT SECTOR SPDR TR | UNIT | 81369Y308 | 11 | 440 | SH | Defined | 3 |
| SELECT SECTOR SPDR TR | UNIT | 81369Y407 | 15 | 679 | SH | Defined | 3 |
| SELECT SECTOR SPDR TR | UNIT | 81369Y886 | 145 | 4988 | SH | Defined | 3 |
| SELECTICA INC | COM | 816288104 | 352 | 418599 | SH | Defined | 6 |
| SELECTIVE INS GROUP INC | COM | 816300107 | 817 | 35614 | SH | Defined | 3 |
| SELECTIVE INS GROUP INC | COM | 816300107 | 28138 | 1227184 | SH | Defined | 6 |
| SELECTIVE INS GROUP INC | COM | 816300107 | 53440 | 2330520 | SH | Defined | 7 |
| SEMICONDUCTOR MFG INTL CORP | ADR | 81663N206 | 11 | 5059 | SH | Defined | 7 |
| SEMITOOL INC | COM | 816909105 | 2076 | 680705 | SH | Defined | 6 |
| SEMITOOL INC | COM | 816909105 | 1666 | 546149 | SH | Defined | 7 |
| SEMPRA ENERGY | COM | 816851109 | 52176 | 1223914 | SH | Defined | 3 |
| SEMPRA ENERGY | COM | 816851109 | 298192 | 6994900 | SH | Defined | 6 |
| SEMPRA ENERGY | COM | 816851109 | 121659 | 2853830 | SH | Defined | 7 |
| SEMPRA ENERGY | COM | 816851109 | 644 | 15109 | SH | Defined | 13 |
| SEMPRA ENERGY | COM | 816851109 | 5545 | 130080 | SH | Defined | 15 |
| SEMPRA ENERGY | COM | 816851109 | 21868 | 512912 | SH | Defined | 18 |
| SEMTECH CORP | COM | 816850101 | 467 | 41430 | SH | Defined | 3 |
| SEMTECH CORP | COM | 816850101 | 18806 | 1668647 | SH | Defined | 6 |
| SEMTECH CORP | COM | 816850101 | 23998 | 2129292 | SH | Defined | 7 |
| SENIOR HSG PPTYS TR | INVE | 81721M109 | 2365 | 132021 | SH | Defined | 3 |
| SENIOR HSG PPTYS TR | INVE | 81721M109 | 50713 | 2830165 | SH | Defined | 6 |
| SENIOR HSG PPTYS TR | INVE | 81721M109 | 108186 | 6037164 | SH | Defined | 7 |
| SENIOR HSG PPTYS TR | INVE | 81721M109 | 756 | 42174 | SH | Defined | 18 |
| SENOMYX INC | COM | 81724Q107 | 1360 | 487427 | SH | Defined | 6 |
| SENOMYX INC | COM | 81724Q107 | 138 | 49391 | SH | Defined | 7 |
| SENOX INC | COM | 81724W104 | 73 | 31168 | SH | Defined | 7 |
| SENSIENT TECHNOLOGIES CORP | COM | 81725T100 | 787 | 32970 | SH | Defined | 3 |
| SENSIENT TECHNOLOGIES CORP | COM | 81725T100 | 30327 | 1269976 | SH | Defined | 6 |
| SENSIENT TECHNOLOGIES CORP | COM | 81725T100 | 62406 | 2613330 | SH | Defined | 7 |
| SENSIENT TECHNOLOGIES CORP | COM | 81725T100 | 161 | 6726 | SH | Defined | 22 |
| SEPRACOR INC | COM | 817315104 | 2921 | 265938 | SH | Defined | 3 |
| SEPRACOR INC | COM | 817315104 | 36059 | 3284174 | SH | Defined | 6 |
| SEPRACOR INC | COM | 817315104 | 29271 | 2665930 | SH | Defined | 7 |
| SEPRACOR INC | COM | 817315104 | 183 | 16675 | SH | Defined | 13 |
| SEPRACOR INC | COM | 817315104 | 76 | 6888 | SH | Defined | 15 |
| SEPRACOR INC | COM | 817315104 | 465 | 42295 | SH | Defined | 18 |
| SEQUENOM INC | COM | 817337405 | 23818 | 1200393 | SH | Defined | 6 |
| SEQUENOM INC | COM | 817337405 | 41473 | 2090402 | SH | Defined | 7 |
| SERVICE CORP INTL | COM | 817565104 | 904 | 182027 | SH | Defined | 3 |
| SERVICE CORP INTL | COM | 817565104 | 25408 | 5112198 | SH | Defined | 6 |

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| SERVICE CORP INTL | COM | 817565104 | 22106 | 4447987 | SH | Defined | 7 |
| SERVICE CORP INTL | COM | 817565104 | 41 | 8266 | SH | Defined | 15 |
| SERVIDYNE INC | COM | 81765M106 | 4 | 2989 | SH | Defined | 6 |
| SERVOTRONICS INC | COM | 817732100 | 6 | 1009 | SH | Defined | 6 |
| SHANDA INTERACTIVE ENTMT LTD | ADR | 81941Q203 | 259 | 8000 | SH | Defined | 3 |
| SHAW COMMUNICATIONS INC | COM | 82028K200 | 21313 | 1205369 | SH | Defined | 3 |
| SHAW COMMUNICATIONS INC | COM | 82028K200 | 76291 | 4315095 | SH | Defined | 6 |
| SHAW COMMUNICATIONS INC | COM | 82028K200 | 10898 | 616407 | SH | Defined | 7 |
| SHAW COMMUNICATIONS INC | COM | 82028K200 | 170594 | 9649097 | SH | Defined | 15 |
| SHAW COMMUNICATIONS INC | COM | 82028K200 | 10977 | 620879 | SH | Defined | 18 |
| SHAW GROUP INC | COM | 820280105 | 1217 | 59454 | SH | Defined | 3 |
| SHAW GROUP INC | COM | 820280105 | 30376 | 1483880 | SH | Defined | 6 |
| SHAW GROUP INC | COM | 820280105 | 29988 | 1464951 | SH | Defined | 7 |
| SHAW GROUP INC | COM | 820280105 | 54 | 2624 | SH | Defined | 15 |
| SHENANDOAH TELECOMMUNICATION | COM | 82312B106 | 11731 | 418274 | SH | Defined | 6 |
| SHENANDOAH TELECOMMUNICATION | COM | 82312B106 | 21304 | 759581 | SH | Defined | 7 |
| SHENGDA TECH INC | COM | 823213103 | 24 | 6726 | SH | Defined | 3 |
| SHENGDA TECH INC | COM | 823213103 | 994 | 282747 | SH | Defined | 6 |
| SHENGDA TECH INC | COM | 823213103 | 2512 | 713864 | SH | Defined | 7 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 28388 | 475103 | SH | Defined | 3 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 132593 | 2219155 | SH | Defined | 6 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 63921 | 1069798 | SH | Defined | 7 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 82 | 1365 | SH | Defined | 13 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 2399 | 40137 | SH | Defined | 15 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 9218 | 154266 | SH | Defined | 18 |
| SHILOH INDS INC | COM | 824543102 | 329 | 109683 | SH | Defined | 6 |
| SHINHAN FINANCIAL GROUP CO L | ADR | 824596100 | 36369 | 771200 | SH | Defined | 7 |
| SHIP FINANCE INTERNATIONAL L | COM | G81075106 | 13381 | 1211089 | SH | Defined | 6 |
| SHIP FINANCE INTERNATIONAL L | COM | G81075106 | 10847 | 981638 | SH | Defined | 7 |
| SHIP FINANCE INTERNATIONAL L | COM | G81075106 | 261 | 23597 | SH | Defined | 18 |
| SHIRE PLC | ADR | 82481R106 | 22033 | 492021 | SH | Defined | 7 |
| SHOE CARNIVAL INC | COM | 824889109 | 3340 | 349593 | SH | Defined | 6 |
| SHOE CARNIVAL INC | COM | 824889109 | 2159 | 226140 | SH | Defined | 7 |
| SHORE BANCSHARES INC | COM | 825107105 | 3634 | 151481 | SH | Defined | 6 |
| SHORE BANCSHARES INC | COM | 825107105 | 4771 | 198908 | SH | Defined | 7 |
| SHORETEL INC | COM | 825211105 | 1555 | 346238 | SH | Defined | 6 |
| SHORETEL INC | COM | 825211105 | 4682 | 1042648 | SH | Defined | 7 |
| SHUFFLE MASTER INC | COM | 825549108 | 174 | 35152 | SH | Defined | 3 |
| SHUFFLE MASTER INC | COM | 825549108 | 6668 | 1344538 | SH | Defined | 6 |
| SHUFFLE MASTER INC | COM | 825549108 | 11199 | 2257956 | SH | Defined | 7 |
| SHUTTERFLY INC | COM | 82568P304 | 1238 | 177062 | SH | Defined | 6 |
| SHUTTERFLY INC | COM | 82568P304 | 3271 | 467884 | SH | Defined | 7 |
| SI FINL GROUP INC | COM | 78425W102 | 601 | 100178 | SH | Defined | 6 |
| SI INTL INC | COM | 78427V102 | 271 | 8480 | SH | Defined | 3 |
| SIEBERT FINL CORP | COM | 826176109 | 96 | 50036 | SH | Defined | 6 |
| SIEMENS A G | ADR | 826197501 | 541 | 7142 | SH | Defined | 7 |
| SIERRA BANCORP | COM | 82620P102 | 1910 | 90940 | SH | Defined | 6 |
| SIERRA BANCORP | COM | 82620P102 | 4054 | 193037 | SH | Defined | 7 |
| SIERRA WIRELESS INC | COM | 826516106 | 303 | 51746 | SH | Defined | 6 |
| SIERRA WIRELESS INC | COM | 826516106 | 64 | 11019 | SH | Defined | 15 |
| SIFCO INDS INC | COM | 826546103 | 53 | 8963 | SH | Defined | 6 |
| SIGA TECHNOLOGIES INC | COM | 826917106 | 2186 | 668508 | SH | Defined | 6 |
| SIGA TECHNOLOGIES INC | COM | 826917106 | 128 | 39267 | SH | Defined | 7 |
| SIGMA ALDRICH CORP | COM | 826552101 | 21903 | 518555 | SH | Defined | 3 |
| SIGMA ALDRICH CORP | COM | 826552101 | 112560 | 2664780 | SH | Defined | 6 |
| SIGMA ALDRICH CORP | COM | 826552101 | 63664 | 1507183 | SH | Defined | 7 |
| SIGMA ALDRICH CORP | COM | 826552101 | 201 | 4769 | SH | Defined | 13 |
| SIGMA ALDRICH CORP | COM | 826552101 | 2158 | 51083 | SH | Defined | 15 |
| SIGMA ALDRICH CORP | COM | 826552101 | 7795 | 184522 | SH | Defined | 18 |
| SIGMA ALDRICH CORP | COM | 826552101 | 604 | 14298 | SH | Defined | 22 |
| SIGMA DESIGNS INC | COM | 826565103 | 4618 | 486116 | SH | Defined | 6 |
| SIGMA DESIGNS INC | COM | 826565103 | 6067 | 638560 | SH | Defined | 7 |

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| SIGMATRON INTL INC | COM | 82661L101 | 359 | 150209 | SH | Defined | 6 |
| SIGNATURE BK NEW YORK N Y | COM | 82669G104 | 678 | 23619 | SH | Defined | 3 |
| SIGNATURE BK NEW YORK N Y | COM | 82669G104 | 21739 | 757776 | SH | Defined | 6 |
| SIGNATURE BK NEW YORK N Y | COM | 82669G104 | 41197 | 1435929 | SH | Defined | 7 |
| SIGNET JEWELERS LIMITED | COM | G81276100 | 24 | 2791 | SH | Defined | 3 |
| SIGNET JEWELERS LIMITED | COM | G81276100 | 6039 | 696656 | SH | Defined | 6 |
| SIGNET JEWELERS LIMITED | COM | G81276100 | 5146 | 593503 | SH | Defined | 7 |
| SIGNET JEWELERS LIMITED | COM | G81276100 | 23 | 2702 | SH | Defined | 15 |
| SILGAN HOLDINGS INC | COM | 827048109 | 26688 | 558184 | SH | Defined | 6 |
| SILGAN HOLDINGS INC | COM | 827048109 | 30422 | 636272 | SH | Defined | 7 |
| SILICON GRAPHICS INC | COM | 827056300 | 0 | 9 | SH | Defined | 6 |
| SILICON GRAPHICS INC | COM | 827056300 | 62 | 23006 | SH | Defined | 7 |
| SILICON IMAGE INC | COM | 82705T102 | 10635 | 2531673 | SH | Defined | 6 |
| SILICON IMAGE INC | COM | 82705T102 | 7106 | 1691809 | SH | Defined | 7 |
| SILICON LABORATORIES INC | COM | 826919102 | 822 | 33175 | SH | Defined | 3 |
| SILICON LABORATORIES INC | COM | 826919102 | 24192 | 976244 | SH | Defined | 6 |
| SILICON LABORATORIES INC | COM | 826919102 | 21815 | 880441 | SH | Defined | 7 |
| SILICON LABORATORIES INC | COM | 826919102 | 33 | 1344 | SH | Defined | 15 |
| SILICON MOTION TECHNOLOGY CO | ADR | 82706C108 | 17 | 7500 | SH | Defined | 3 |
| SILICON STORAGE TECHNOLOGY I | COM | 827057100 | 6479 | 2829429 | SH | Defined | 6 |
| SILICON STORAGE TECHNOLOGY I | COM | 827057100 | 4622 | 2018556 | SH | Defined | 7 |
| SILICONWARE PRECISION INDS L | ADR | 827084864 | 272260 | 61044769 | SH | Defined | 7 |
| SILVER STD RES INC | COM | 82823L106 | 1157 | 72568 | SH | Defined | 3 |
| SILVER STD RES INC | COM | 82823L106 | 5061 | 317389 | SH | Defined | 6 |
| SILVER STD RES INC | COM | 82823L106 | 1200 | 75266 | SH | Defined | 7 |
| SILVER STD RES INC | COM | 82823L106 | 5889 | 369435 | SH | Defined | 15 |
| SILVER WHEATON CORP | COM | 828336107 | 3297 | 507940 | SH | Defined | 3 |
| SILVER WHEATON CORP | COM | 828336107 | 11635 | 1792784 | SH | Defined | 6 |
| SILVER WHEATON CORP | COM | 828336107 | 4473 | 689209 | SH | Defined | 7 |
| SILVER WHEATON CORP | COM | 828336107 | 11162 | 1719792 | SH | Defined | 15 |
| SILVER WHEATON CORP | COM | 828336107 | 2626 | 404700 | SH | Defined | 18 |
| SILVERLEAF RESORTS INC | COM | 828395103 | 12 | 17171 | SH | Defined | 6 |
| SIMCERE PHARMACEUTICAL GROUP | ADR | 82859P104 | 61 | 8520 | SH | Defined | 3 |
| SIMCERE PHARMACEUTICAL GROUP | ADR | 82859P104 | 1 | 127 | SH | Defined | 6 |
| SIMMONS 1ST NATL CORP | COM | 828730200 | 10662 | 361787 | SH | Defined | 6 |
| SIMMONS 1ST NATL CORP | COM | 828730200 | 10646 | 361240 | SH | Defined | 7 |
| SIMON PPTY GROUP INC NEW | INVE | 828806109 | 55110 | 1037298 | SH | Defined | 3 |
| SIMON PPTY GROUP INC NEW | INVE | 828806109 | 386298 | 7270807 | SH | Defined | 6 |
| SIMON PPTY GROUP INC NEW | INVE | 828806109 | 289508 | 5448979 | SH | Defined | 7 |
| SIMON PPTY GROUP INC NEW | INVE | 828806109 | 457 | 8602 | SH | Defined | 13 |
| SIMON PPTY GROUP INC NEW | INVE | 828806109 | 7154 | 134649 | SH | Defined | 15 |
| SIMON PPTY GROUP INC NEW | INVE | 828806109 | 25997 | 489318 | SH | Defined | 18 |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 451 | 8495 | SH | Defined | 22 |
| SIMPSON MANUFACTURING CO INC | COM | 829073105 | 699 | 25188 | SH | Defined | 3 |
| SIMPSON MANUFACTURING CO INC | COM | 829073105 | 22358 | 805344 | SH | Defined | 6 |
| SIMPSON MANUFACTURING CO INC | COM | 829073105 | 44527 | 1603945 | SH | Defined | 7 |
| SIMS METAL MANAGEMENT LTD | ADR | 829160100 | 59 | 4750 | SH | Defined | 6 |
| SIMULATIONS PLUS INC | COM | 829214105 | 177 | 193408 | SH | Defined | 6 |
| SINA CORP | COM | G81477104 | 315 | 13610 | SH | Defined | 3 |
| SINA CORP | COM | G81477104 | 146 | 6299 | SH | Defined | 6 |
| SINCLAIR BROADCAST GROUP INC | COM | 829226109 | 8183 | 2639617 | SH | Defined | 6 |
| SINCLAIR BROADCAST GROUP INC | COM | 829226109 | 3595 | 1159403 | SH | Defined | 7 |
| SINOPEC SHANGHAI PETROCHEMIC | ADR | 82935M109 | 5 | 207 | SH | Defined | 7 |
| SIRF TECHNOLOGY HLDGS INC | COM | 82967H101 | 1754 | 1370801 | SH | Defined | 6 |
| SIRF TECHNOLOGY HLDGS INC | COM | 82967H101 | 1882 | 1470665 | SH | Defined | 7 |
| SIRIUS XM RADIO INC | COM | 82967N108 | 541 | 4508933 | SH | Defined | 3 |
| SIRIUS XM RADIO INC | COM | 82967N108 | 5746 | 47886885 | SH | Defined | 6 |
| SIRIUS XM RADIO INC | COM | 82967N108 | 2642 | 22017794 | SH | Defined | 7 |
| SIRIUS XM RADIO INC | COM | 82967N108 | 9 | 77493 | SH | Defined | 13 |
| SIRIUS XM RADIO INC | COM | 82967N108 | 11 | 94154 | SH | Defined | 15 |
| SIRIUS XM RADIO INC | COM | 82967N108 | 42 | 346782 | SH | Defined | 18 |
| SIRONA DENTAL SYSTEMS INC | COM | 82966C103 | 5321 | 506831 | SH | Defined | 6 |

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| SIRONA DENTAL SYSTEMS INC | COM | 82966C103 | 5863 | 558375 | SH | Defined | 7 |
| SIX FLAGS INC | COM | 83001P109 | 622 | 2008240 | SH | Defined | 6 |
| SIX FLAGS INC | COM | 83001P109 | 572 | 1843668 | SH | Defined | 7 |
| SJW CORP | COM | 784305104 | 573 | 19128 | SH | Defined | 3 |
| SJW CORP | COM | 784305104 | 7682 | 256614 | SH | Defined | 6 |
| SJW CORP | COM | 784305104 | 10329 | 345020 | SH | Defined | 7 |
| SK TELECOM LTD | ADR | 78440P108 | 10447 | 574696 | SH | Defined | 3 |
| SK TELECOM LTD | ADR | 78440P108 | 1788 | 98374 | SH | Defined | 6 |
| SK TELECOM LTD | ADR | 78440P108 | 246013 | 13532119 | SH | Defined | 7 |
| SKECHERS U S A INC | COM | 830566105 | 283 | 22127 | SH | Defined | 3 |
| SKECHERS U S A INC | COM | 830566105 | 8368 | 652826 | SH | Defined | 6 |
| SKECHERS U S A INC | COM | 830566105 | 18510 | 1443786 | SH | Defined | 7 |
| SKILLED HEALTHCARE GROUP INC | COM | 83066R107 | 1444 | 171176 | SH | Defined | 6 |
| SKILLED HEALTHCARE GROUP INC | COM | 83066R107 | 3791 | 449182 | SH | Defined | 7 |
| SKYLINE CORP | COM | 830830105 | 86 | 4309 | SH | Defined | 3 |
| SKYLINE CORP | COM | 830830105 | 4744 | 237387 | SH | Defined | 6 |
| SKYLINE CORP | COM | 830830105 | 12950 | 647778 | SH | Defined | 7 |
| SKYWEST INC | COM | 830879102 | 704 | 37884 | SH | Defined | 3 |
| SKYWEST INC | COM | 830879102 | 30809 | 1656314 | SH | Defined | 6 |
| SKYWEST INC | COM | 830879102 | 46050 | 2475759 | SH | Defined | 7 |
| SKYWORKS SOLUTIONS INC | COM | 83088M102 | 622 | 112156 | SH | Defined | 3 |
| SKYWORKS SOLUTIONS INC | COM | 83088M102 | 20314 | 3667026 | SH | Defined | 6 |
| SKYWORKS SOLUTIONS INC | COM | 83088M102 | 39742 | 7173996 | SH | Defined | 7 |
| SL GREEN RLTY CORP | INVE | 78440X101 | 3563 | 137513 | SH | Defined | 3 |
| SL GREEN RLTY CORP | INVE | 78440X101 | 55747 | 2152450 | SH | Defined | 6 |
| SL GREEN RLTY CORP | INVE | 78440X101 | 60853 | 2349627 | SH | Defined | 7 |
| SL GREEN RLTY CORP | INVE | 78440X101 | 116 | 4484 | SH | Defined | 13 |
| SL GREEN RLTY CORP | INVE | 78440X101 | 293 | 11327 | SH | Defined | 15 |
| SL GREEN RLTY CORP | INVE | 78440X101 | 4475 | 172811 | SH | Defined | 18 |
| SLM CORP | COM | 78442P106 | 21921 | 2462651 | SH | Defined | 3 |
| SLM CORP | COM | 78442P106 | 117707 | 13225986 | SH | Defined | 6 |
| SLM CORP | COM | 78442P106 | 47753 | 5365772 | SH | Defined | 7 |
| SLM CORP | COM | 78442P106 | 188 | 21102 | SH | Defined | 13 |
| SLM CORP | COM | 78442P106 | 2484 | 279065 | SH | Defined | 15 |
| SLM CORP | COM | 78442P106 | 10475 | 1176837 | SH | Defined | 18 |
| SMART BALANCE INC | COM | 83169Y108 | 5050 | 742772 | SH | Defined | 6 |
| SMART BALANCE INC | COM | 83169Y108 | 10356 | 1522861 | SH | Defined | 7 |
| SMART MODULAR TECHNOLOGIES I | COM | G82245104 | 1525 | 989995 | SH | Defined | 6 |
| SMART MODULAR TECHNOLOGIES I | COM | G82245104 | 1730 | 1123937 | SH | Defined | 7 |
| SMF ENERGY CORPORATION | COM | 78453M109 | 32 | 135406 | SH | Defined | 6 |
| SMITH & NEPHEW PLC | ADR | 83175M205 | 55 | 1706 | SH | Defined | 7 |
| SMITH & WESSON HLDG CORP | COM | 831756101 | 1927 | 849482 | SH | Defined | 6 |
| SMITH & WESSON HLDG CORP | COM | 831756101 | 2032 | 895372 | SH | Defined | 7 |
| SMITH A O | COM | 831865209 | 446 | 15110 | SH | Defined | 3 |
| SMITH A O | COM | 831865209 | 12476 | 422613 | SH | Defined | 6 |
| SMITH A O | COM | 831865209 | 27383 | 927616 | SH | Defined | 7 |
| SMITH INTL INC | COM | 832110100 | 24496 | 1070068 | SH | Defined | 3 |
| SMITH INTL INC | COM | 832110100 | 140401 | 6133745 | SH | Defined | 6 |
| SMITH INTL INC | COM | 832110100 | 70913 | 3098098 | SH | Defined | 7 |
| SMITH INTL INC | COM | 832110100 | 82 | 3601 | SH | Defined | 13 |
| SMITH INTL INC | COM | 832110100 | 2941 | 128458 | SH | Defined | 15 |
| SMITH INTL INC | COM | 832110100 | 9213 | 402549 | SH | Defined | 18 |
| SMITH MICRO SOFTWARE INC | COM | 832154108 | 98 | 17630 | SH | Defined | 3 |
| SMITH MICRO SOFTWARE INC | COM | 832154108 | 3910 | 703302 | SH | Defined | 6 |
| SMITH MICRO SOFTWARE INC | COM | 832154108 | 6838 | 1230062 | SH | Defined | 7 |
| SMITHFIELD FOODS INC | COM | 832248108 | 3873 | 275304 | SH | Defined | 3 |
| SMITHFIELD FOODS INC | COM | 832248108 | 34125 | 2425314 | SH | Defined | 6 |
| SMITHFIELD FOODS INC | COM | 832248108 | 29627 | 2105651 | SH | Defined | 7 |
| SMITHFIELD FOODS INC | COM | 832248108 | 52 | 3696 | SH | Defined | 15 |
| SMITHTOWN BANCORP INC | COM | 832449102 | 496 | 31049 | SH | Defined | 6 |
| SMITHTOWN BANCORP INC | COM | 832449102 | 3989 | 248761 | SH | Defined | 7 |
| SMUCKER J M CO | COM | 832696405 | 13530 | 312027 | SH | Defined | 3 |

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|------------------------------|-----|-----------|--------|----------|----|---------|----|
| SMUCKER J M CO | COM | 832696405 | 112411 | 2592447 | SH | Defined | 6 |
| SMUCKER J M CO | COM | 832696405 | 54190 | 1249774 | SH | Defined | 7 |
| SMUCKER J M CO | COM | 832696405 | 2089 | 48165 | SH | Defined | 15 |
| SMUCKER J M CO | COM | 832696405 | 7177 | 165505 | SH | Defined | 18 |
| SMURFIT-STONE CONTAINER CORP | COM | 832727101 | 25 | 96251 | SH | Defined | 3 |
| SMURFIT-STONE CONTAINER CORP | COM | 832727101 | 1073 | 4200208 | SH | Defined | 6 |
| SMURFIT-STONE CONTAINER CORP | COM | 832727101 | 479 | 1878055 | SH | Defined | 7 |
| SMURFIT-STONE CONTAINER CORP | COM | 832727101 | 2 | 8188 | SH | Defined | 15 |
| SNAP ON INC | COM | 833034101 | 3257 | 82719 | SH | Defined | 3 |
| SNAP ON INC | COM | 833034101 | 49715 | 1262482 | SH | Defined | 6 |
| SNAP ON INC | COM | 833034101 | 23675 | 601164 | SH | Defined | 7 |
| SNAP ON INC | COM | 833034101 | 920 | 23370 | SH | Defined | 15 |
| SOAPSTONE NETWORKS INC | COM | 833570104 | 1106 | 428887 | SH | Defined | 6 |
| SOAPSTONE NETWORKS INC | COM | 833570104 | 84 | 32736 | SH | Defined | 7 |
| SOCIEDAD QUIMICA MINERA DE C | ADR | 833635105 | 6558 | 268860 | SH | Defined | 3 |
| SOCIEDAD QUIMICA MINERA DE C | ADR | 833635105 | 258048 | 10580073 | SH | Defined | 7 |
| SOCKET MOBILE INC | COM | 83368E200 | 53 | 28747 | SH | Defined | 6 |
| SOFTBRANDS INC | COM | 83402A107 | 25 | 66252 | SH | Defined | 7 |
| SOHU COM INC | COM | 83408W103 | 591 | 12498 | SH | Defined | 3 |
| SOHU COM INC | COM | 83408W103 | 18782 | 396753 | SH | Defined | 6 |
| SOHU COM INC | COM | 83408W103 | 9170 | 193702 | SH | Defined | 7 |
| SOHU COM INC | COM | 83408W103 | 74 | 1573 | SH | Defined | 13 |
| SOHU COM INC | COM | 83408W103 | 42 | 897 | SH | Defined | 15 |
| SOHU COM INC | COM | 83408W103 | 140 | 2959 | SH | Defined | 18 |
| SOLARFUN POWER HOLDINGS CO L | ADR | 83415U108 | 778 | 155263 | SH | Defined | 3 |
| SOLARFUN POWER HOLDINGS CO L | ADR | 83415U108 | 559 | 111563 | SH | Defined | 7 |
| SOLERA HOLDINGS INC | COM | 83421A104 | 30558 | 1267971 | SH | Defined | 6 |
| SOLERA HOLDINGS INC | COM | 83421A104 | 33826 | 1403483 | SH | Defined | 7 |
| SOLUTIA INC | COM | 834376501 | 4238 | 941873 | SH | Defined | 6 |
| SOLUTIA INC | COM | 834376501 | 9819 | 2181872 | SH | Defined | 7 |
| SOMANETICS CORP | COM | 834445405 | 6584 | 398824 | SH | Defined | 6 |
| SOMANETICS CORP | COM | 834445405 | 4774 | 289152 | SH | Defined | 7 |
| SOMAXON PHARMACEUTICALS INC | COM | 834453102 | 40 | 29110 | SH | Defined | 7 |
| SONIC AUTOMOTIVE INC | COM | 83545G102 | 75 | 18846 | SH | Defined | 3 |
| SONIC AUTOMOTIVE INC | COM | 83545G102 | 2517 | 632618 | SH | Defined | 6 |
| SONIC AUTOMOTIVE INC | COM | 83545G102 | 4699 | 1180615 | SH | Defined | 7 |
| SONIC CORP | COM | 835451105 | 488 | 40114 | SH | Defined | 3 |
| SONIC CORP | COM | 835451105 | 17898 | 1470562 | SH | Defined | 6 |
| SONIC CORP | COM | 835451105 | 30738 | 2525884 | SH | Defined | 7 |
| SONIC FDY INC | COM | 83545R108 | 18 | 42792 | SH | Defined | 6 |
| SONIC INNOVATIONS INC | COM | 83545M109 | 387 | 386977 | SH | Defined | 6 |
| SONIC INNOVATIONS INC | COM | 83545M109 | 41 | 41406 | SH | Defined | 7 |
| SONIC SOLUTIONS | COM | 835460106 | 31 | 17449 | SH | Defined | 3 |
| SONIC SOLUTIONS | COM | 835460106 | 1199 | 680979 | SH | Defined | 6 |
| SONIC SOLUTIONS | COM | 835460106 | 1805 | 1024427 | SH | Defined | 7 |
| SONICWALL INC | COM | 835470105 | 6331 | 1590938 | SH | Defined | 6 |
| SONICWALL INC | COM | 835470105 | 5634 | 1415277 | SH | Defined | 7 |
| SONOCO PRODS CO | COM | 835495102 | 5714 | 246690 | SH | Defined | 3 |
| SONOCO PRODS CO | COM | 835495102 | 132759 | 5732124 | SH | Defined | 6 |
| SONOCO PRODS CO | COM | 835495102 | 80887 | 3492524 | SH | Defined | 7 |
| SONOCO PRODS CO | COM | 835495102 | 334 | 14436 | SH | Defined | 13 |
| SONOCO PRODS CO | COM | 835495102 | 2437 | 105202 | SH | Defined | 15 |
| SONOCO PRODS CO | COM | 835495102 | 5573 | 240647 | SH | Defined | 18 |
| SONOCO PRODS CO | COM | 835495102 | 210 | 9072 | SH | Defined | 22 |
| SONOSITE INC | COM | 83568G104 | 9923 | 520223 | SH | Defined | 6 |
| SONOSITE INC | COM | 83568G104 | 10107 | 529688 | SH | Defined | 7 |
| SONUS NETWORKS INC | COM | 835916107 | 8779 | 5557149 | SH | Defined | 6 |
| SONUS NETWORKS INC | COM | 835916107 | 8218 | 5201196 | SH | Defined | 7 |
| SONY CORP | ADR | 835699307 | 195 | 8926 | SH | Defined | 7 |
| SOTHEBYS | COM | 835898107 | 406 | 45713 | SH | Defined | 3 |
| SOTHEBYS | COM | 835898107 | 13132 | 1477130 | SH | Defined | 6 |
| SOTHEBYS | COM | 835898107 | 19916 | 2240127 | SH | Defined | 7 |

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| SOURCE INTERLINK COS INC | COM | 836151209 | 98 | 741791 | SH | Defined | 6 |
| SOURCE INTERLINK COS INC | COM | 836151209 | 12 | 87736 | SH | Defined | 7 |
| SOURCEFIRE INC | COM | 83616T108 | 943 | 168535 | SH | Defined | 6 |
| SOURCEFIRE INC | COM | 83616T108 | 2676 | 477582 | SH | Defined | 7 |
| SOURCEFORGE INC | COM | 83616W101 | 616 | 684077 | SH | Defined | 6 |
| SOURCEFORGE INC | COM | 83616W101 | 105 | 116597 | SH | Defined | 7 |
| SOUTH FINL GROUP INC | COM | 837841105 | 203 | 47105 | SH | Defined | 3 |
| SOUTH FINL GROUP INC | COM | 837841105 | 11782 | 2727212 | SH | Defined | 6 |
| SOUTH FINL GROUP INC | COM | 837841105 | 14740 | 3411636 | SH | Defined | 7 |
| SOUTH JERSEY INDS INC | COM | 838518108 | 786 | 19706 | SH | Defined | 3 |
| SOUTH JERSEY INDS INC | COM | 838518108 | 35314 | 886209 | SH | Defined | 6 |
| SOUTH JERSEY INDS INC | COM | 838518108 | 52034 | 1305754 | SH | Defined | 7 |
| SOUTH JERSEY INDS INC | COM | 838518108 | 413 | 10376 | SH | Defined | 13 |
| SOUTHCOAST FINANCIAL CORP | COM | 84129R100 | 2 | 519 | SH | Defined | 7 |
| SOUTHERN CMNTY FINL CORP | COM | 842632101 | 160 | 45453 | SH | Defined | 7 |
| SOUTHERN CO | COM | 842587107 | 138478 | 3742685 | SH | Defined | 3 |
| SOUTHERN CO | COM | 842587107 | 691970 | 18701973 | SH | Defined | 6 |
| SOUTHERN CO | COM | 842587107 | 245170 | 6626231 | SH | Defined | 7 |
| SOUTHERN CO | COM | 842587107 | 2215 | 59872 | SH | Defined | 13 |
| SOUTHERN CO | COM | 842587107 | 14601 | 394624 | SH | Defined | 15 |
| SOUTHERN CO | COM | 842587107 | 48712 | 1316567 | SH | Defined | 18 |
| SOUTHERN COPPER CORP | COM | 84265V105 | 10284 | 640448 | SH | Defined | 3 |
| SOUTHERN COPPER CORP | COM | 84265V105 | 99307 | 6183415 | SH | Defined | 6 |
| SOUTHERN COPPER CORP | COM | 84265V105 | 62419 | 3886597 | SH | Defined | 7 |
| SOUTHERN COPPER CORP | COM | 84265V105 | 107 | 6659 | SH | Defined | 15 |
| SOUTHERN COPPER CORP | COM | 84265V105 | 266 | 16614 | SH | Defined | 18 |
| SOUTHERN UN CO NEW | COM | 844030106 | 1145 | 87788 | SH | Defined | 3 |
| SOUTHERN UN CO NEW | COM | 844030106 | 47080 | 3610358 | SH | Defined | 6 |
| SOUTHERN UN CO NEW | COM | 844030106 | 30208 | 2316467 | SH | Defined | 7 |
| SOUTHERN UN CO NEW | COM | 844030106 | 46 | 3528 | SH | Defined | 15 |
| SOUTHSIDE BANCSHARES INC | COM | 84470P109 | 5169 | 219905 | SH | Defined | 6 |
| SOUTHSIDE BANCSHARES INC | COM | 84470P109 | 7518 | 319885 | SH | Defined | 7 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 21507 | 2494899 | SH | Defined | 3 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 155356 | 18022797 | SH | Defined | 6 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 72651 | 8427998 | SH | Defined | 7 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 34 | 3993 | SH | Defined | 13 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 3311 | 384161 | SH | Defined | 15 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 2432 | 282215 | SH | Defined | 18 |
| SOUTHWEST BANCORP INC OKLA | COM | 844767103 | 4990 | 384955 | SH | Defined | 6 |
| SOUTHWEST BANCORP INC OKLA | COM | 844767103 | 4899 | 377994 | SH | Defined | 7 |
| SOUTHWEST GAS CORP | COM | 844895102 | 734 | 29095 | SH | Defined | 3 |
| SOUTHWEST GAS CORP | COM | 844895102 | 24282 | 962865 | SH | Defined | 6 |
| SOUTHWEST GAS CORP | COM | 844895102 | 49695 | 1970481 | SH | Defined | 7 |
| SOUTHWEST WTR CO | COM | 845331107 | 115 | 35792 | SH | Defined | 3 |
| SOUTHWEST WTR CO | COM | 845331107 | 1558 | 484407 | SH | Defined | 6 |
| SOUTHWEST WTR CO | COM | 845331107 | 2043 | 634322 | SH | Defined | 7 |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 43697 | 1508355 | SH | Defined | 3 |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 225339 | 7778494 | SH | Defined | 6 |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 131716 | 4546745 | SH | Defined | 7 |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 153 | 5281 | SH | Defined | 13 |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 4205 | 145115 | SH | Defined | 15 |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 14585 | 503424 | SH | Defined | 18 |
| SOVEREIGN BANCORP INC | COM | 845905108 | 9735 | 3266984 | SH | Defined | 3 |
| SOVEREIGN BANCORP INC | COM | 845905108 | 54649 | 18339077 | SH | Defined | 6 |
| SOVEREIGN BANCORP INC | COM | 845905108 | 17435 | 5851326 | SH | Defined | 7 |
| SOVEREIGN BANCORP INC | COM | 845905108 | 34 | 11463 | SH | Defined | 13 |
| SOVEREIGN BANCORP INC | COM | 845905108 | 1506 | 505351 | SH | Defined | 15 |
| SOVEREIGN BANCORP INC | COM | 845905108 | 3555 | 1192985 | SH | Defined | 18 |
| SOVRAN SELF STORAGE INC | INVE | 84610H108 | 968 | 26869 | SH | Defined | 3 |
| SOVRAN SELF STORAGE INC | INVE | 84610H108 | 23832 | 662053 | SH | Defined | 6 |
| SOVRAN SELF STORAGE INC | INVE | 84610H108 | 34529 | 959129 | SH | Defined | 7 |
| SOVRAN SELF STORAGE INC | INVE | 84610H108 | 299 | 8305 | SH | Defined | 18 |

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|------------------------------|------|-----------|--------|----------|----|---------|----|
| SPACEHAB INC | COM | 846243400 | 0 | 870 | SH | Defined | 6 |
| SPANISH BROADCASTING SYS INC | COM | 846425882 | 42 | 427346 | SH | Defined | 6 |
| SPANISH BROADCASTING SYS INC | COM | 846425882 | 14 | 139669 | SH | Defined | 7 |
| SPANSION INC | COM | 84649R101 | 631 | 3338952 | SH | Defined | 6 |
| SPANSION INC | COM | 84649R101 | 578 | 3060711 | SH | Defined | 7 |
| SPAR GROUP INC | COM | 784933103 | 2 | 2593 | SH | Defined | 6 |
| SPARTAN MTRS INC | COM | 846819100 | 98 | 20720 | SH | Defined | 3 |
| SPARTAN MTRS INC | COM | 846819100 | 6314 | 1334652 | SH | Defined | 6 |
| SPARTAN MTRS INC | COM | 846819100 | 6904 | 1459613 | SH | Defined | 7 |
| SPARTAN STORES INC | COM | 846822104 | 345 | 14841 | SH | Defined | 3 |
| SPARTAN STORES INC | COM | 846822104 | 11881 | 510965 | SH | Defined | 6 |
| SPARTAN STORES INC | COM | 846822104 | 22477 | 966683 | SH | Defined | 7 |
| SPARTECH CORP | COM | 847220209 | 5883 | 939977 | SH | Defined | 6 |
| SPARTECH CORP | COM | 847220209 | 4942 | 789112 | SH | Defined | 7 |
| SPARTON CORP | COM | 847235108 | 26 | 15687 | SH | Defined | 6 |
| SPDR SERIES TRUST | UNIT | 78464A607 | 3074 | 75833 | SH | Defined | 6 |
| SPDR TR | UNIT | 78462F103 | 6002 | 66510 | SH | Defined | 6 |
| SPECIALTY UNDERWRITERS ALLIA | COM | 84751T309 | 61 | 23119 | SH | Defined | 6 |
| SPECIALTY UNDERWRITERS ALLIA | COM | 84751T309 | 68 | 25947 | SH | Defined | 7 |
| SPECTRA ENERGY CORP | COM | 847560109 | 46534 | 2956314 | SH | Defined | 3 |
| SPECTRA ENERGY CORP | COM | 847560109 | 217984 | 13849163 | SH | Defined | 6 |
| SPECTRA ENERGY CORP | COM | 847560109 | 130386 | 8283741 | SH | Defined | 7 |
| SPECTRA ENERGY CORP | COM | 847560109 | 117 | 7406 | SH | Defined | 13 |
| SPECTRA ENERGY CORP | COM | 847560109 | 3931 | 249730 | SH | Defined | 15 |
| SPECTRA ENERGY CORP | COM | 847560109 | 18689 | 1187240 | SH | Defined | 18 |
| SPECTRANETICS CORP | COM | 84760C107 | 2469 | 946498 | SH | Defined | 6 |
| SPECTRANETICS CORP | COM | 84760C107 | 1954 | 748507 | SH | Defined | 7 |
| SPECTRUM BRANDS INC | COM | 84762L105 | 77 | 847242 | SH | Defined | 6 |
| SPECTRUM CTL INC | COM | 847615101 | 2362 | 384414 | SH | Defined | 6 |
| SPECTRUM CTL INC | COM | 847615101 | 139 | 22622 | SH | Defined | 7 |
| SPECTRUM PHARMACEUTICALS INC | COM | 84763A108 | 1127 | 756085 | SH | Defined | 6 |
| SPECTRUM PHARMACEUTICALS INC | COM | 84763A108 | 81 | 54597 | SH | Defined | 7 |
| SPEEDUS CORP | COM | 847723202 | 2 | 5626 | SH | Defined | 6 |
| SPEEDWAY MOTORSPORTS INC | COM | 847788106 | 7563 | 469378 | SH | Defined | 6 |
| SPEEDWAY MOTORSPORTS INC | COM | 847788106 | 5457 | 338760 | SH | Defined | 7 |
| SPHERION CORP | COM | 848420105 | 74 | 33459 | SH | Defined | 3 |
| SPHERION CORP | COM | 848420105 | 3379 | 1529647 | SH | Defined | 6 |
| SPHERION CORP | COM | 848420105 | 5091 | 2303561 | SH | Defined | 7 |
| SPHERIX INC | COM | 84842R106 | 65 | 141889 | SH | Defined | 6 |
| SPIRE CORP | COM | 848565107 | 1 | 176 | SH | Defined | 6 |
| SPIRE CORP | COM | 848565107 | 59 | 11549 | SH | Defined | 7 |
| SPIRIT AEROSYSTEMS HLDGS INC | COM | 848574109 | 31 | 3008 | SH | Defined | 3 |
| SPIRIT AEROSYSTEMS HLDGS INC | COM | 848574109 | 21641 | 2128100 | SH | Defined | 6 |
| SPIRIT AEROSYSTEMS HLDGS INC | COM | 848574109 | 10728 | 1054933 | SH | Defined | 7 |
| SPIRIT AEROSYSTEMS HLDGS INC | COM | 848574109 | 34 | 3315 | SH | Defined | 15 |
| SPORT CHALET INC | COM | 849163209 | 1 | 1463 | SH | Defined | 6 |
| SPORT CHALET INC | COM | 849163308 | 0 | 249 | SH | Defined | 6 |
| SPORT SUPPLY GROUP INC DEL | COM | 84916A104 | 261 | 37308 | SH | Defined | 6 |
| SPORT SUPPLY GROUP INC DEL | COM | 84916A104 | 124 | 17725 | SH | Defined | 7 |
| SPRINT NEXTEL CORP | COM | 852061100 | 29208 | 15961123 | SH | Defined | 3 |
| SPRINT NEXTEL CORP | COM | 852061100 | 182266 | 99596315 | SH | Defined | 6 |
| SPRINT NEXTEL CORP | COM | 852061100 | 60448 | 33032197 | SH | Defined | 7 |
| SPRINT NEXTEL CORP | COM | 852061100 | 224 | 122367 | SH | Defined | 13 |
| SPRINT NEXTEL CORP | COM | 852061100 | 4733 | 2585802 | SH | Defined | 15 |
| SPRINT NEXTEL CORP | COM | 852061100 | 16709 | 9132322 | SH | Defined | 18 |
| SPSS INC | COM | 78462K102 | 325 | 12055 | SH | Defined | 3 |
| SPSS INC | COM | 78462K102 | 14917 | 553228 | SH | Defined | 6 |
| SPSS INC | COM | 78462K102 | 19984 | 741239 | SH | Defined | 7 |
| SPX CORP | COM | 784635104 | 7539 | 185905 | SH | Defined | 3 |
| SPX CORP | COM | 784635104 | 47757 | 1177807 | SH | Defined | 6 |
| SPX CORP | COM | 784635104 | 38162 | 941118 | SH | Defined | 7 |
| SPX CORP | COM | 784635104 | 44 | 1097 | SH | Defined | 13 |

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| SPX CORP | COM | 784635104 | 69 | 1690 | SH | Defined | 15 |
| SPX CORP | COM | 784635104 | 3255 | 80251 | SH | Defined | 18 |
| SRA INTL INC | COM | 78464R105 | 496 | 28766 | SH | Defined | 3 |
| SRA INTL INC | COM | 78464R105 | 16969 | 983701 | SH | Defined | 6 |
| SRA INTL INC | COM | 78464R105 | 25339 | 1469094 | SH | Defined | 7 |
| SRI/SURGICAL EXPRESS INC | COM | 78464W104 | 58 | 31636 | SH | Defined | 6 |
| SRS LABS INC | COM | 78464M106 | 849 | 177869 | SH | Defined | 6 |
| SRS LABS INC | COM | 78464M106 | 102 | 21358 | SH | Defined | 7 |
| ST JOE CO | COM | 790148100 | 3351 | 137803 | SH | Defined | 3 |
| ST JOE CO | COM | 790148100 | 38542 | 1584818 | SH | Defined | 6 |
| ST JOE CO | COM | 790148100 | 35904 | 1476283 | SH | Defined | 7 |
| ST JOE CO | COM | 790148100 | 71 | 2925 | SH | Defined | 15 |
| ST JUDE MED INC | COM | 790849103 | 64271 | 1949899 | SH | Defined | 3 |
| ST JUDE MED INC | COM | 790849103 | 441755 | 13402809 | SH | Defined | 6 |
| ST JUDE MED INC | COM | 790849103 | 152574 | 4629090 | SH | Defined | 7 |
| ST JUDE MED INC | COM | 790849103 | 816 | 24744 | SH | Defined | 13 |
| ST JUDE MED INC | COM | 790849103 | 11984 | 363610 | SH | Defined | 15 |
| ST JUDE MED INC | COM | 790849103 | 32834 | 996181 | SH | Defined | 18 |
| ST MARY LD & EXPL CO | COM | 792228108 | 1103 | 54323 | SH | Defined | 3 |
| ST MARY LD & EXPL CO | COM | 792228108 | 38738 | 1907204 | SH | Defined | 6 |
| ST MARY LD & EXPL CO | COM | 792228108 | 35495 | 1747653 | SH | Defined | 7 |
| ST MARY LD & EXPL CO | COM | 792228108 | 269 | 13224 | SH | Defined | 13 |
| ST MARY LD & EXPL CO | COM | 792228108 | 62 | 3047 | SH | Defined | 15 |
| ST MARY LD & EXPL CO | COM | 792228108 | 547 | 26962 | SH | Defined | 18 |
| STAAR SURGICAL CO | COM | 852312305 | 1106 | 465215 | SH | Defined | 6 |
| STAAR SURGICAL CO | COM | 852312305 | 120 | 50462 | SH | Defined | 7 |
| STAGE STORES INC | COM | 85254C305 | 214 | 26015 | SH | Defined | 3 |
| STAGE STORES INC | COM | 85254C305 | 8583 | 1040352 | SH | Defined | 6 |
| STAGE STORES INC | COM | 85254C305 | 13727 | 1663850 | SH | Defined | 7 |
| STAMPS COM INC | COM | 852857200 | 93 | 9497 | SH | Defined | 3 |
| STAMPS COM INC | COM | 852857200 | 3551 | 361278 | SH | Defined | 6 |
| STAMPS COM INC | COM | 852857200 | 4525 | 460253 | SH | Defined | 7 |
| STANCORP FINL GROUP INC | COM | 852891100 | 1467 | 35144 | SH | Defined | 3 |
| STANCORP FINL GROUP INC | COM | 852891100 | 53168 | 1272893 | SH | Defined | 6 |
| STANCORP FINL GROUP INC | COM | 852891100 | 36306 | 869181 | SH | Defined | 7 |
| STANCORP FINL GROUP INC | COM | 852891100 | 65 | 1549 | SH | Defined | 15 |
| STANDARD MICROSYSTEMS CORP | COM | 853626109 | 245 | 15010 | SH | Defined | 3 |
| STANDARD MICROSYSTEMS CORP | COM | 853626109 | 9594 | 586943 | SH | Defined | 6 |
| STANDARD MICROSYSTEMS CORP | COM | 853626109 | 15349 | 939296 | SH | Defined | 7 |
| STANDARD MTR PRODS INC | COM | 853666105 | 27 | 7874 | SH | Defined | 3 |
| STANDARD MTR PRODS INC | COM | 853666105 | 996 | 288073 | SH | Defined | 6 |
| STANDARD MTR PRODS INC | COM | 853666105 | 875 | 252938 | SH | Defined | 7 |
| STANDARD PAC CORP NEW | COM | 85375C101 | 109 | 61313 | SH | Defined | 3 |
| STANDARD PAC CORP NEW | COM | 85375C101 | 4664 | 2620035 | SH | Defined | 6 |
| STANDARD PAC CORP NEW | COM | 85375C101 | 14132 | 7939156 | SH | Defined | 7 |
| STANDARD PARKING CORP | COM | 853790103 | 1585 | 81982 | SH | Defined | 6 |
| STANDARD PARKING CORP | COM | 853790103 | 3939 | 203666 | SH | Defined | 7 |
| STANDARD REGISTER CO | COM | 853887107 | 71 | 7961 | SH | Defined | 3 |
| STANDARD REGISTER CO | COM | 853887107 | 5675 | 635446 | SH | Defined | 6 |
| STANDARD REGISTER CO | COM | 853887107 | 5497 | 615420 | SH | Defined | 7 |
| STANDEX INTL CORP | COM | 854231107 | 157 | 7907 | SH | Defined | 3 |
| STANDEX INTL CORP | COM | 854231107 | 7700 | 387947 | SH | Defined | 6 |
| STANDEX INTL CORP | COM | 854231107 | 11177 | 563304 | SH | Defined | 7 |
| STANLEY FURNITURE INC | COM | 854305208 | 2335 | 295762 | SH | Defined | 6 |
| STANLEY FURNITURE INC | COM | 854305208 | 163 | 20669 | SH | Defined | 7 |
| STANLEY INC | COM | 854532108 | 9312 | 257081 | SH | Defined | 6 |
| STANLEY INC | COM | 854532108 | 7350 | 202944 | SH | Defined | 7 |
| STANLEY WKS | COM | 854616109 | 11460 | 336032 | SH | Defined | 3 |
| STANLEY WKS | COM | 854616109 | 61302 | 1797713 | SH | Defined | 6 |
| STANLEY WKS | COM | 854616109 | 28012 | 821448 | SH | Defined | 7 |
| STANLEY WKS | COM | 854616109 | 77 | 2267 | SH | Defined | 13 |
| STANLEY WKS | COM | 854616109 | 1100 | 32240 | SH | Defined | 15 |

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|------------------------------|-----|-----------|--------|----------|----|---------|----|
| STANLEY WKS | COM | 854616109 | 3491 | 102373 | SH | Defined | 18 |
| STANTEC INC | COM | 85472N109 | 1279 | 51799 | SH | Defined | 3 |
| STANTEC INC | COM | 85472N109 | 4291 | 173653 | SH | Defined | 6 |
| STANTEC INC | COM | 85472N109 | 4666 | 188932 | SH | Defined | 15 |
| STAPLES INC | COM | 855030102 | 56974 | 3179450 | SH | Defined | 3 |
| STAPLES INC | COM | 855030102 | 271040 | 15124968 | SH | Defined | 6 |
| STAPLES INC | COM | 855030102 | 90160 | 5031167 | SH | Defined | 7 |
| STAPLES INC | COM | 855030102 | 5206 | 290553 | SH | Defined | 15 |
| STAPLES INC | COM | 855030102 | 17664 | 985619 | SH | Defined | 18 |
| STAPLES INC | COM | 855030102 | 1020 | 56909 | SH | Defined | 22 |
| STAR BUFFET INC | COM | 855086104 | 5 | 2659 | SH | Defined | 6 |
| STAR SCIENTIFIC INC | COM | 85517P101 | 3588 | 937029 | SH | Defined | 6 |
| STAR SCIENTIFIC INC | COM | 85517P101 | 6460 | 1686575 | SH | Defined | 7 |
| STARBUCKS CORP | COM | 855244109 | 31255 | 3304071 | SH | Defined | 3 |
| STARBUCKS CORP | COM | 855244109 | 157346 | 16632694 | SH | Defined | 6 |
| STARBUCKS CORP | COM | 855244109 | 74427 | 7867435 | SH | Defined | 7 |
| STARBUCKS CORP | COM | 855244109 | 256 | 27037 | SH | Defined | 13 |
| STARBUCKS CORP | COM | 855244109 | 2909 | 307453 | SH | Defined | 15 |
| STARBUCKS CORP | COM | 855244109 | 10970 | 1159527 | SH | Defined | 18 |
| STARBUCKS CORP | COM | 855244109 | 1145 | 121083 | SH | Defined | 22 |
| STARENT NETWORKS CORP | COM | 85528P108 | 3654 | 306325 | SH | Defined | 6 |
| STARENT NETWORKS CORP | COM | 85528P108 | 8058 | 675395 | SH | Defined | 7 |
| STARRETT L S CO | COM | 855668109 | 682 | 42347 | SH | Defined | 6 |
| STARRETT L S CO | COM | 855668109 | 198 | 12310 | SH | Defined | 7 |
| STARTEK INC | COM | 85569C107 | 34 | 7749 | SH | Defined | 3 |
| STARTEK INC | COM | 85569C107 | 2022 | 454526 | SH | Defined | 6 |
| STARTEK INC | COM | 85569C107 | 1106 | 248521 | SH | Defined | 7 |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 15249 | 851834 | SH | Defined | 3 |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 71000 | 3966413 | SH | Defined | 6 |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 33975 | 1898049 | SH | Defined | 7 |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 1343 | 75006 | SH | Defined | 15 |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 4752 | 265341 | SH | Defined | 18 |
| STATE AUTO FINL CORP | COM | 855707105 | 11402 | 379335 | SH | Defined | 6 |
| STATE AUTO FINL CORP | COM | 855707105 | 10503 | 349378 | SH | Defined | 7 |
| STATE BANCORP INC N.Y | COM | 855716106 | 1823 | 187327 | SH | Defined | 6 |
| STATE BANCORP INC N.Y | COM | 855716106 | 3369 | 345737 | SH | Defined | 7 |
| STATE STR CORP | COM | 857477103 | 80391 | 2044026 | SH | Defined | 3 |
| STATE STR CORP | COM | 857477103 | 458851 | 11666682 | SH | Defined | 6 |
| STATE STR CORP | COM | 857477103 | 129054 | 3281302 | SH | Defined | 7 |
| STATE STR CORP | COM | 857477103 | 515 | 13093 | SH | Defined | 13 |
| STATE STR CORP | COM | 857477103 | 10138 | 257765 | SH | Defined | 15 |
| STATE STR CORP | COM | 857477103 | 30202 | 767925 | SH | Defined | 18 |
| STATOILHYDRO ASA | ADR | 85771P102 | 5576 | 334672 | SH | Defined | 7 |
| STEAK N SHAKE CO | COM | 857873103 | 108 | 18121 | SH | Defined | 3 |
| STEAK N SHAKE CO | COM | 857873103 | 4158 | 698777 | SH | Defined | 6 |
| STEAK N SHAKE CO | COM | 857873103 | 7648 | 1285337 | SH | Defined | 7 |
| STEC INC | COM | 784774101 | 2443 | 573047 | SH | Defined | 6 |
| STEC INC | COM | 784774101 | 2911 | 683546 | SH | Defined | 7 |
| STEEL DYNAMICS INC | COM | 858119100 | 1292 | 115591 | SH | Defined | 3 |
| STEEL DYNAMICS INC | COM | 858119100 | 47506 | 4249090 | SH | Defined | 6 |
| STEEL DYNAMICS INC | COM | 858119100 | 45964 | 4111200 | SH | Defined | 7 |
| STEEL DYNAMICS INC | COM | 858119100 | 101 | 8994 | SH | Defined | 13 |
| STEEL DYNAMICS INC | COM | 858119100 | 57 | 5142 | SH | Defined | 15 |
| STEEL DYNAMICS INC | COM | 858119100 | 340 | 30416 | SH | Defined | 18 |
| STEEL DYNAMICS INC | COM | 858119100 | 332 | 29682 | SH | Defined | 22 |
| STEELCASE INC | COM | 858155203 | 9 | 1600 | SH | Defined | 3 |
| STEELCASE INC | COM | 858155203 | 8763 | 1559455 | SH | Defined | 6 |
| STEELCASE INC | COM | 858155203 | 2646 | 470589 | SH | Defined | 7 |
| STEELCASE INC | COM | 858155203 | 11 | 1969 | SH | Defined | 15 |
| STEELCLOUD INC | COM | 85815M107 | 105 | 353199 | SH | Defined | 6 |
| STEIN MART INC | COM | 858375108 | 19 | 16706 | SH | Defined | 3 |
| STEIN MART INC | COM | 858375108 | 569 | 503497 | SH | Defined | 6 |

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| STEIN MART INC | COM | 858375108 | 1280 | 1134222 | SH | Defined | 7 |
| STEINER LEISURE LTD | COM | P8744Y102 | 6962 | 235821 | SH | Defined | 6 |
| STEINER LEISURE LTD | COM | P8744Y102 | 11190 | 379040 | SH | Defined | 7 |
| STEINWAY MUSICAL INSTRS INC | COM | 858495104 | 5694 | 325184 | SH | Defined | 6 |
| STEINWAY MUSICAL INSTRS INC | COM | 858495104 | 3188 | 182041 | SH | Defined | 7 |
| STELLARONE CORP | COM | 85856G100 | 6046 | 357798 | SH | Defined | 6 |
| STELLARONE CORP | COM | 85856G100 | 9973 | 590096 | SH | Defined | 7 |
| STEMCELLS INC | COM | 85857R105 | 1711 | 1257535 | SH | Defined | 6 |
| STEMCELLS INC | COM | 85857R105 | 1257 | 924636 | SH | Defined | 7 |
| STEPAN CO | COM | 858586100 | 216 | 4593 | SH | Defined | 3 |
| STEPAN CO | COM | 858586100 | 11864 | 252504 | SH | Defined | 6 |
| STEPAN CO | COM | 858586100 | 13985 | 297592 | SH | Defined | 7 |
| STEREOTAXIS INC | COM | 85916J102 | 1127 | 256148 | SH | Defined | 6 |
| STEREOTAXIS INC | COM | 85916J102 | 2860 | 650110 | SH | Defined | 7 |
| STERICYCLE INC | COM | 858912108 | 11970 | 229874 | SH | Defined | 3 |
| STERICYCLE INC | COM | 858912108 | 97369 | 1869557 | SH | Defined | 6 |
| STERICYCLE INC | COM | 858912108 | 48282 | 927025 | SH | Defined | 7 |
| STERICYCLE INC | COM | 858912108 | 151 | 2906 | SH | Defined | 13 |
| STERICYCLE INC | COM | 858912108 | 1813 | 34806 | SH | Defined | 15 |
| STERICYCLE INC | COM | 858912108 | 6265 | 120268 | SH | Defined | 18 |
| STERICYCLE INC | COM | 858912108 | 556 | 10676 | SH | Defined | 22 |
| STERIS CORP | COM | 859152100 | 959 | 40160 | SH | Defined | 3 |
| STERIS CORP | COM | 859152100 | 36046 | 1508783 | SH | Defined | 6 |
| STERIS CORP | COM | 859152100 | 52585 | 2201172 | SH | Defined | 7 |
| STERLING BANCORP | COM | 859158107 | 164 | 11661 | SH | Defined | 3 |
| STERLING BANCORP | COM | 859158107 | 9349 | 666355 | SH | Defined | 6 |
| STERLING BANCORP | COM | 859158107 | 11476 | 818022 | SH | Defined | 7 |
| STERLING BANCSHARES INC | COM | 858907108 | 296 | 48682 | SH | Defined | 3 |
| STERLING BANCSHARES INC | COM | 858907108 | 10811 | 1778113 | SH | Defined | 6 |
| STERLING BANCSHARES INC | COM | 858907108 | 20194 | 3321288 | SH | Defined | 7 |
| STERLING CONSTRUCTION CO INC | COM | 859241101 | 1794 | 96726 | SH | Defined | 6 |
| STERLING CONSTRUCTION CO INC | COM | 859241101 | 5263 | 284063 | SH | Defined | 7 |
| STERLING FINL CORP WASH | COM | 859319105 | 310 | 35264 | SH | Defined | 3 |
| STERLING FINL CORP WASH | COM | 859319105 | 15783 | 1793880 | SH | Defined | 6 |
| STERLING FINL CORP WASH | COM | 859319105 | 20769 | 2360115 | SH | Defined | 7 |
| STERLITE INDS INDIA LTD | ADR | 859737207 | 316 | 57222 | SH | Defined | 3 |
| STERLITE INDS INDIA LTD | ADR | 859737207 | 12 | 2209 | SH | Defined | 7 |
| STEWART ENTERPRISES INC | COM | 860370105 | 5829 | 1937021 | SH | Defined | 6 |
| STEWART ENTERPRISES INC | COM | 860370105 | 6286 | 2088617 | SH | Defined | 7 |
| STEWART INFORMATION SVCS COR | COM | 860372101 | 293 | 12454 | SH | Defined | 3 |
| STEWART INFORMATION SVCS COR | COM | 860372101 | 9765 | 415619 | SH | Defined | 6 |
| STEWART INFORMATION SVCS COR | COM | 860372101 | 18560 | 790131 | SH | Defined | 7 |
| STEWART W P & CO LTD | COM | G84922114 | 1 | 423 | SH | Defined | 6 |
| STIFEL FINL CORP | COM | 860630102 | 783 | 17084 | SH | Defined | 3 |
| STIFEL FINL CORP | COM | 860630102 | 40009 | 872522 | SH | Defined | 6 |
| STIFEL FINL CORP | COM | 860630102 | 52714 | 1149717 | SH | Defined | 7 |
| STILLWATER MNG CO | COM | 86074Q102 | 4707 | 952538 | SH | Defined | 6 |
| STILLWATER MNG CO | COM | 86074Q102 | 4990 | 1009734 | SH | Defined | 7 |
| STMICROELECTRONICS N V | ADR | 861012102 | 38 | 5728 | SH | Defined | 7 |
| STOCKERYALE INC | COM | 86126T203 | 11 | 81022 | SH | Defined | 6 |
| STONE ENERGY CORP | COM | 861642106 | 259 | 23515 | SH | Defined | 3 |
| STONE ENERGY CORP | COM | 861642106 | 10607 | 962392 | SH | Defined | 6 |
| STONE ENERGY CORP | COM | 861642106 | 16772 | 1521892 | SH | Defined | 7 |
| STONERIDGE INC | COM | 86183P102 | 3561 | 781024 | SH | Defined | 6 |
| STONERIDGE INC | COM | 86183P102 | 1704 | 373784 | SH | Defined | 7 |
| STRATASYS INC | COM | 862685104 | 149 | 13872 | SH | Defined | 3 |
| STRATASYS INC | COM | 862685104 | 6219 | 578842 | SH | Defined | 6 |
| STRATASYS INC | COM | 862685104 | 9220 | 857673 | SH | Defined | 7 |
| STRATEGIC DIAGNOSTICS INC | COM | 862700101 | 229 | 257029 | SH | Defined | 6 |
| STRATEGIC HOTELS & RESORTS I | INVE | 86272T106 | 68 | 40541 | SH | Defined | 3 |
| STRATEGIC HOTELS & RESORTS I | INVE | 86272T106 | 4715 | 2806124 | SH | Defined | 6 |
| STRATEGIC HOTELS & RESORTS I | INVE | 86272T106 | 4214 | 2507838 | SH | Defined | 7 |

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| STRATEGIC HOTELS & RESORTS I | INVE | 86272T106 | 67 | 40277 | SH | Defined | 18 |
| STRATTEC SEC CORP | COM | 863111100 | 736 | 44749 | SH | Defined | 6 |
| STRATUS PPTYS INC | COM | 863167201 | 546 | 43760 | SH | Defined | 6 |
| STRATUS PPTYS INC | COM | 863167201 | 1826 | 146565 | SH | Defined | 7 |
| STRAYER ED INC | COM | 863236105 | 3249 | 15156 | SH | Defined | 3 |
| STRAYER ED INC | COM | 863236105 | 105416 | 491649 | SH | Defined | 6 |
| STRAYER ED INC | COM | 863236105 | 53944 | 251597 | SH | Defined | 7 |
| STRAYER ED INC | COM | 863236105 | 295 | 1378 | SH | Defined | 13 |
| STRAYER ED INC | COM | 863236105 | 381 | 1775 | SH | Defined | 15 |
| STRAYER ED INC | COM | 863236105 | 1737 | 8099 | SH | Defined | 18 |
| STREAMLINE HEALTH SOLUTIONS | COM | 86323X106 | 116 | 58919 | SH | Defined | 6 |
| STRYKER CORP | COM | 863667101 | 49867 | 1248185 | SH | Defined | 3 |
| STRYKER CORP | COM | 863667101 | 228029 | 5707794 | SH | Defined | 6 |
| STRYKER CORP | COM | 863667101 | 108094 | 2705784 | SH | Defined | 7 |
| STRYKER CORP | COM | 863667101 | 169 | 4237 | SH | Defined | 13 |
| STRYKER CORP | COM | 863667101 | 4029 | 100867 | SH | Defined | 15 |
| STRYKER CORP | COM | 863667101 | 16483 | 412609 | SH | Defined | 18 |
| STUDENT LN CORP | COM | 863902102 | 483 | 11765 | SH | Defined | 3 |
| STUDENT LN CORP | COM | 863902102 | 9774 | 238451 | SH | Defined | 6 |
| STUDENT LN CORP | COM | 863902102 | 1126 | 27489 | SH | Defined | 7 |
| STUDENT LN CORP | COM | 863902102 | 43 | 1050 | SH | Defined | 13 |
| STUDENT LN CORP | COM | 863902102 | 5 | 126 | SH | Defined | 15 |
| STUDENT LN CORP | COM | 863902102 | 616 | 15051 | SH | Defined | 18 |
| STURM RUGER & CO INC | COM | 864159108 | 78 | 13047 | SH | Defined | 3 |
| STURM RUGER & CO INC | COM | 864159108 | 1848 | 309593 | SH | Defined | 6 |
| STURM RUGER & CO INC | COM | 864159108 | 2364 | 395803 | SH | Defined | 7 |
| SUCAMPO PHARMACEUTICALS INC | COM | 864909106 | 557 | 97010 | SH | Defined | 6 |
| SUCAMPO PHARMACEUTICALS INC | COM | 864909106 | 1248 | 216912 | SH | Defined | 7 |
| SUCCESSFACTORS INC | COM | 864596101 | 1173 | 204439 | SH | Defined | 6 |
| SUCCESSFACTORS INC | COM | 864596101 | 3327 | 579700 | SH | Defined | 7 |
| SUFFOLK BANCORP | COM | 864739107 | 9671 | 269145 | SH | Defined | 6 |
| SUFFOLK BANCORP | COM | 864739107 | 8735 | 243086 | SH | Defined | 7 |
| SULPHCO INC | COM | 865378103 | 692 | 737394 | SH | Defined | 6 |
| SULPHCO INC | COM | 865378103 | 1195 | 1271188 | SH | Defined | 7 |
| SUMMIT FINANCIAL GROUP INC | COM | 86606G101 | 5 | 587 | SH | Defined | 6 |
| SUMTOTAL SYS INC | COM | 866615107 | 1705 | 600239 | SH | Defined | 6 |
| SUMTOTAL SYS INC | COM | 866615107 | 145 | 51224 | SH | Defined | 7 |
| SUN BANCORP INC | COM | 86663B102 | 3481 | 464678 | SH | Defined | 6 |
| SUN BANCORP INC | COM | 86663B102 | 2845 | 379814 | SH | Defined | 7 |
| SUN COMMUNITIES INC | INVE | 866674104 | 78 | 5544 | SH | Defined | 3 |
| SUN COMMUNITIES INC | INVE | 866674104 | 19047 | 1360669 | SH | Defined | 6 |
| SUN COMMUNITIES INC | INVE | 866674104 | 5708 | 407703 | SH | Defined | 7 |
| SUN COMMUNITIES INC | INVE | 866674104 | 93 | 6654 | SH | Defined | 18 |
| SUN HEALTHCARE GROUP INC | COM | 866933401 | 8195 | 926046 | SH | Defined | 6 |
| SUN HEALTHCARE GROUP INC | COM | 866933401 | 9070 | 1024994 | SH | Defined | 7 |
| SUN HYDRAULICS CORP | COM | 866942105 | 2802 | 148820 | SH | Defined | 6 |
| SUN HYDRAULICS CORP | COM | 866942105 | 4932 | 261776 | SH | Defined | 7 |
| SUN LIFE FINL INC | COM | 866796105 | 46658 | 2016275 | SH | Defined | 3 |
| SUN LIFE FINL INC | COM | 866796105 | 111369 | 4812872 | SH | Defined | 6 |
| SUN LIFE FINL INC | COM | 866796105 | 23577 | 1018875 | SH | Defined | 7 |
| SUN LIFE FINL INC | COM | 866796105 | 301187 | 13015826 | SH | Defined | 15 |
| SUN LIFE FINL INC | COM | 866796105 | 27859 | 1203948 | SH | Defined | 18 |
| SUN MICROSYSTEMS INC | COM | 866810203 | 14454 | 3783687 | SH | Defined | 3 |
| SUN MICROSYSTEMS INC | COM | 866810203 | 89732 | 23490311 | SH | Defined | 6 |
| SUN MICROSYSTEMS INC | COM | 866810203 | 31551 | 8259257 | SH | Defined | 7 |
| SUN MICROSYSTEMS INC | COM | 866810203 | 201 | 52679 | SH | Defined | 13 |
| SUN MICROSYSTEMS INC | COM | 866810203 | 1920 | 502493 | SH | Defined | 15 |
| SUN MICROSYSTEMS INC | COM | 866810203 | 5799 | 1517975 | SH | Defined | 18 |
| SUN MICROSYSTEMS INC | COM | 866810203 | 146 | 38156 | SH | Defined | 22 |
| SUNCOR ENERGY INC | COM | 867229106 | 64762 | 3321155 | SH | Defined | 3 |
| SUNCOR ENERGY INC | COM | 867229106 | 154834 | 7940210 | SH | Defined | 6 |
| SUNCOR ENERGY INC | COM | 867229106 | 58960 | 3023610 | SH | Defined | 7 |

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| SUNCOR ENERGY INC | COM | 867229106 | 381079 | 19542492 | SH | Defined | 15 |
| SUNCOR ENERGY INC | COM | 867229106 | 34199 | 1753799 | SH | Defined | 18 |
| SUNLINK HEALTH SYSTEMS INC | COM | 86737U102 | 3 | 4432 | SH | Defined | 6 |
| SUNOCO INC | COM | 86764P109 | 22987 | 528930 | SH | Defined | 3 |
| SUNOCO INC | COM | 86764P109 | 116684 | 2684851 | SH | Defined | 6 |
| SUNOCO INC | COM | 86764P109 | 70299 | 1617574 | SH | Defined | 7 |
| SUNOCO INC | COM | 86764P109 | 2068 | 47579 | SH | Defined | 15 |
| SUNOCO INC | COM | 86764P109 | 8055 | 185392 | SH | Defined | 18 |
| SUNPOWER CORP | COM | 867652109 | 4815 | 130130 | SH | Defined | 3 |
| SUNPOWER CORP | COM | 867652307 | 1475 | 48494 | SH | Defined | 3 |
| SUNPOWER CORP | COM | 867652109 | 46849 | 1266243 | SH | Defined | 6 |
| SUNPOWER CORP | COM | 867652307 | 18782 | 616991 | SH | Defined | 6 |
| SUNPOWER CORP | COM | 867652109 | 24186 | 653661 | SH | Defined | 7 |
| SUNPOWER CORP | COM | 867652307 | 3951 | 129767 | SH | Defined | 7 |
| SUNPOWER CORP | COM | 867652109 | 123 | 3336 | SH | Defined | 13 |
| SUNPOWER CORP | COM | 867652307 | 9 | 312 | SH | Defined | 13 |
| SUNPOWER CORP | COM | 867652109 | 96 | 2605 | SH | Defined | 15 |
| SUNPOWER CORP | COM | 867652109 | 3017 | 81566 | SH | Defined | 18 |
| SUNPOWER CORP | COM | 867652307 | 1784 | 58576 | SH | Defined | 18 |
| SUNRISE SENIOR LIVING INC | COM | 86768K106 | 1592 | 946737 | SH | Defined | 6 |
| SUNRISE SENIOR LIVING INC | COM | 86768K106 | 1712 | 1018073 | SH | Defined | 7 |
| SUNSTONE HOTEL INVS INC NEW | INVE | 867892101 | 145 | 23493 | SH | Defined | 3 |
| SUNSTONE HOTEL INVS INC NEW | INVE | 867892101 | 14690 | 2372953 | SH | Defined | 6 |
| SUNSTONE HOTEL INVS INC NEW | INVE | 867892101 | 10673 | 1724416 | SH | Defined | 7 |
| SUNSTONE HOTEL INVS INC NEW | INVE | 867892101 | 116 | 18747 | SH | Defined | 18 |
| SUNTECH PWR HLDGS CO LTD | ADR | 86800C104 | 2008 | 171579 | SH | Defined | 3 |
| SUNTECH PWR HLDGS CO LTD | ADR | 86800C104 | 1236 | 105632 | SH | Defined | 7 |
| SUNTECH PWR HLDGS CO LTD | COM | 86800C104 | 110 | 9411 | SH | Defined | 22 |
| SUNTRUST BKS INC | COM | 867914103 | 46812 | 1584691 | SH | Defined | 3 |
| SUNTRUST BKS INC | COM | 867914103 | 233911 | 7918526 | SH | Defined | 6 |
| SUNTRUST BKS INC | COM | 867914103 | 147707 | 5000240 | SH | Defined | 7 |
| SUNTRUST BKS INC | COM | 867914103 | 76 | 2581 | SH | Defined | 13 |
| SUNTRUST BKS INC | COM | 867914103 | 4412 | 149337 | SH | Defined | 15 |
| SUNTRUST BKS INC | COM | 867914103 | 14256 | 482598 | SH | Defined | 18 |
| SUNTRUST BKS INC | COM | 867914103 | 470 | 15897 | SH | Defined | 22 |
| SUPER MICRO COMPUTER INC | COM | 86800U104 | 2646 | 418024 | SH | Defined | 6 |
| SUPER MICRO COMPUTER INC | COM | 86800U104 | 3551 | 560904 | SH | Defined | 7 |
| SUPERCONDUCTOR TECHNOLOGIES | COM | 867931305 | 252 | 249654 | SH | Defined | 6 |
| SUPERGEN INC | COM | 868059106 | 1316 | 689441 | SH | Defined | 6 |
| SUPERGEN INC | COM | 868059106 | 1298 | 679495 | SH | Defined | 7 |
| SUPERIOR BANCORP | COM | 86806M205 | 91 | 28757 | SH | Defined | 7 |
| SUPERIOR ENERGY SVCS INC | COM | 868157108 | 3651 | 229285 | SH | Defined | 3 |
| SUPERIOR ENERGY SVCS INC | COM | 868157108 | 85424 | 5362231 | SH | Defined | 6 |
| SUPERIOR ENERGY SVCS INC | COM | 868157108 | 27409 | 1720648 | SH | Defined | 7 |
| SUPERIOR ENERGY SVCS INC | COM | 868157108 | 228 | 14290 | SH | Defined | 13 |
| SUPERIOR ENERGY SVCS INC | COM | 868157108 | 1876 | 117768 | SH | Defined | 15 |
| SUPERIOR ENERGY SVCS INC | COM | 868157108 | 3931 | 246710 | SH | Defined | 18 |
| SUPERIOR INDS INTL INC | COM | 868168105 | 154 | 14681 | SH | Defined | 3 |
| SUPERIOR INDS INTL INC | COM | 868168105 | 5772 | 548676 | SH | Defined | 6 |
| SUPERIOR INDS INTL INC | COM | 868168105 | 10911 | 1037152 | SH | Defined | 7 |
| SUPERIOR UNIFORM GP INC | COM | 868358102 | 131 | 17245 | SH | Defined | 6 |
| SUPERIOR WELL SVCS INC | COM | 86837X105 | 114 | 11307 | SH | Defined | 3 |
| SUPERIOR WELL SVCS INC | COM | 86837X105 | 2226 | 222640 | SH | Defined | 6 |
| SUPERIOR WELL SVCS INC | COM | 86837X105 | 6969 | 696799 | SH | Defined | 7 |
| SUPERTEL HOSPITALITY INC MD | INVE | 868526104 | 683 | 401871 | SH | Defined | 6 |
| SUPERTEL HOSPITALITY INC MD | INVE | 868526104 | 23 | 13642 | SH | Defined | 18 |
| SUPERTEX INC | COM | 868532102 | 199 | 8280 | SH | Defined | 3 |
| SUPERTEX INC | COM | 868532102 | 6322 | 263258 | SH | Defined | 6 |
| SUPERTEX INC | COM | 868532102 | 12028 | 500954 | SH | Defined | 7 |
| SUPERVALU INC | COM | 868536103 | 15327 | 1049854 | SH | Defined | 3 |
| SUPERVALU INC | COM | 868536103 | 110482 | 7567204 | SH | Defined | 6 |
| SUPERVALU INC | COM | 868536103 | 33076 | 2265335 | SH | Defined | 7 |

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|------------------------------|-----|-----------|--------|----------|----|---------|----|
| SUPERVALU INC | COM | 868536103 | 104 | 7093 | SH | Defined | 13 |
| SUPERVALU INC | COM | 868536103 | 2704 | 185258 | SH | Defined | 15 |
| SUPERVALU INC | COM | 868536103 | 7374 | 505058 | SH | Defined | 18 |
| SUPPORTSOFT INC | COM | 868587106 | 2855 | 1280586 | SH | Defined | 6 |
| SUPPORTSOFT INC | COM | 868587106 | 2511 | 1126117 | SH | Defined | 7 |
| SUPREME INDS INC | COM | 868607102 | 21 | 23289 | SH | Defined | 7 |
| SUREWEST COMMUNICATIONS | COM | 868733106 | 2383 | 208690 | SH | Defined | 6 |
| SUREWEST COMMUNICATIONS | COM | 868733106 | 2156 | 188835 | SH | Defined | 7 |
| SURMODICS INC | COM | 868873100 | 257 | 10165 | SH | Defined | 3 |
| SURMODICS INC | COM | 868873100 | 10474 | 414462 | SH | Defined | 6 |
| SURMODICS INC | COM | 868873100 | 15716 | 621849 | SH | Defined | 7 |
| SUSQUEHANNA BANCSHARES INC P | COM | 869099101 | 920 | 57797 | SH | Defined | 3 |
| SUSQUEHANNA BANCSHARES INC P | COM | 869099101 | 35970 | 2260801 | SH | Defined | 6 |
| SUSQUEHANNA BANCSHARES INC P | COM | 869099101 | 62132 | 3905112 | SH | Defined | 7 |
| SUSSER HLDGS CORP | COM | 869233106 | 811 | 60974 | SH | Defined | 6 |
| SUSSER HLDGS CORP | COM | 869233106 | 2679 | 201554 | SH | Defined | 7 |
| SUTOR TECH GROUP LTD | COM | 869362103 | 17 | 7304 | SH | Defined | 6 |
| SUTOR TECH GROUP LTD | COM | 869362103 | 413 | 178674 | SH | Defined | 7 |
| SVB FINL GROUP | COM | 78486Q101 | 3199 | 122002 | SH | Defined | 3 |
| SVB FINL GROUP | COM | 78486Q101 | 39794 | 1517181 | SH | Defined | 6 |
| SVB FINL GROUP | COM | 78486Q101 | 29188 | 1112741 | SH | Defined | 7 |
| SVB FINL GROUP | COM | 78486Q101 | 323 | 12320 | SH | Defined | 13 |
| SVB FINL GROUP | COM | 78486Q101 | 583 | 22223 | SH | Defined | 18 |
| SWIFT ENERGY CO | COM | 870738101 | 342 | 20322 | SH | Defined | 3 |
| SWIFT ENERGY CO | COM | 870738101 | 18165 | 1080730 | SH | Defined | 6 |
| SWIFT ENERGY CO | COM | 870738101 | 23115 | 1375149 | SH | Defined | 7 |
| SWITCH & DATA FACILITIES COM | COM | 871043105 | 2208 | 298692 | SH | Defined | 6 |
| SWITCH & DATA FACILITIES COM | COM | 871043105 | 3574 | 483848 | SH | Defined | 7 |
| SWS GROUP INC | COM | 78503N107 | 355 | 18702 | SH | Defined | 3 |
| SWS GROUP INC | COM | 78503N107 | 13896 | 733288 | SH | Defined | 6 |
| SWS GROUP INC | COM | 78503N107 | 24087 | 1271263 | SH | Defined | 7 |
| SXC HEALTH SOLUTIONS CORP | COM | 78505P100 | 585 | 31318 | SH | Defined | 6 |
| SXC HEALTH SOLUTIONS CORP | COM | 78505P100 | 159 | 8500 | SH | Defined | 15 |
| SYBASE INC | COM | 871130100 | 1400 | 56520 | SH | Defined | 3 |
| SYBASE INC | COM | 871130100 | 57726 | 2330585 | SH | Defined | 6 |
| SYBASE INC | COM | 871130100 | 72885 | 2942463 | SH | Defined | 7 |
| SYBASE INC | COM | 871130100 | 196 | 7918 | SH | Defined | 13 |
| SYBASE INC | COM | 871130100 | 353 | 14247 | SH | Defined | 18 |
| SYCAMORE NETWORKS INC | COM | 871206108 | 11235 | 4176578 | SH | Defined | 6 |
| SYCAMORE NETWORKS INC | COM | 871206108 | 13636 | 5069293 | SH | Defined | 7 |
| SYKES ENTERPRISES INC | COM | 871237103 | 426 | 22266 | SH | Defined | 3 |
| SYKES ENTERPRISES INC | COM | 871237103 | 18192 | 951494 | SH | Defined | 6 |
| SYKES ENTERPRISES INC | COM | 871237103 | 25764 | 1347417 | SH | Defined | 7 |
| SYMANTEC CORP | COM | 871503108 | 58584 | 4333362 | SH | Defined | 3 |
| SYMANTEC CORP | COM | 871503108 | 372177 | 27527892 | SH | Defined | 6 |
| SYMANTEC CORP | COM | 871503108 | 111114 | 8218429 | SH | Defined | 7 |
| SYMANTEC CORP | COM | 871503108 | 301 | 22270 | SH | Defined | 13 |
| SYMANTEC CORP | COM | 871503108 | 9358 | 692240 | SH | Defined | 15 |
| SYMANTEC CORP | COM | 871503108 | 27704 | 2049051 | SH | Defined | 18 |
| SYMANTEC CORP | COM | 871503108 | 1404 | 103818 | SH | Defined | 22 |
| SYMMETRICOM INC | COM | 871543104 | 112 | 28470 | SH | Defined | 3 |
| SYMMETRICOM INC | COM | 871543104 | 5524 | 1398984 | SH | Defined | 6 |
| SYMMETRICOM INC | COM | 871543104 | 7926 | 2006875 | SH | Defined | 7 |
| SYMMETRY MED INC | COM | 871546206 | 194 | 24284 | SH | Defined | 3 |
| SYMMETRY MED INC | COM | 871546206 | 7026 | 882040 | SH | Defined | 6 |
| SYMMETRY MED INC | COM | 871546206 | 14341 | 1799605 | SH | Defined | 7 |
| SYMS CORP | COM | 871551107 | 116 | 13080 | SH | Defined | 6 |
| SYMS CORP | COM | 871551107 | 1427 | 160737 | SH | Defined | 7 |
| SYMYX TECHNOLOGIES | COM | 87155S108 | 5270 | 887277 | SH | Defined | 6 |
| SYMYX TECHNOLOGIES | COM | 87155S108 | 4918 | 827930 | SH | Defined | 7 |
| SYNALLOY CP DEL | COM | 871565107 | 326 | 67856 | SH | Defined | 6 |
| SYNALLOY CP DEL | COM | 871565107 | 64 | 13409 | SH | Defined | 7 |

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|-------------------------------|-----|-----------|--------|----------|----|---------|----|
| SYNAPTICS INC | COM | 87157D109 | 372 | 22475 | SH | Defined | 3 |
| SYNAPTICS INC | COM | 87157D109 | 12959 | 782506 | SH | Defined | 6 |
| SYNAPTICS INC | COM | 87157D109 | 22887 | 1382017 | SH | Defined | 7 |
| SYNCHRONOSS TECHNOLOGIES INC | COM | 87157B103 | 3716 | 348576 | SH | Defined | 6 |
| SYNCHRONOSS TECHNOLOGIES INC | COM | 87157B103 | 4942 | 463614 | SH | Defined | 7 |
| SYNERGETICS USA INC | COM | 87160G107 | 4 | 4407 | SH | Defined | 6 |
| SYNERGETICS USA INC | COM | 87160G107 | 23 | 25217 | SH | Defined | 7 |
| SYNERGX SYSTEMS INC | COM | 87160C106 | 21 | 43395 | SH | Defined | 6 |
| SYNERON MEDICAL LTD | COM | M87245102 | 48 | 5798 | SH | Defined | 3 |
| SYNERON MEDICAL LTD | COM | M87245102 | 24 | 2891 | SH | Defined | 6 |
| SYNERON MEDICAL LTD | COM | M87245102 | 596 | 71427 | SH | Defined | 7 |
| SYNGENTA AG | ADR | 87160A100 | 168 | 4293 | SH | Defined | 7 |
| SYNIVERSE HLDGS INC | COM | 87163F106 | 9904 | 829366 | SH | Defined | 6 |
| SYNIVERSE HLDGS INC | COM | 87163F106 | 14472 | 1212075 | SH | Defined | 7 |
| SYNNEX CORP | COM | 87162W100 | 148 | 13080 | SH | Defined | 3 |
| SYNNEX CORP | COM | 87162W100 | 4989 | 440382 | SH | Defined | 6 |
| SYNNEX CORP | COM | 87162W100 | 8981 | 792811 | SH | Defined | 7 |
| SYNOPSIS INC | COM | 871607107 | 9753 | 526449 | SH | Defined | 3 |
| SYNOPSIS INC | COM | 871607107 | 67984 | 3670904 | SH | Defined | 6 |
| SYNOPSIS INC | COM | 871607107 | 54758 | 2956732 | SH | Defined | 7 |
| SYNOPSIS INC | COM | 871607107 | 404 | 21817 | SH | Defined | 13 |
| SYNOPSIS INC | COM | 871607107 | 83 | 4485 | SH | Defined | 15 |
| SYNOPSIS INC | COM | 871607107 | 4658 | 251517 | SH | Defined | 18 |
| SYNOVIS LIFE TECHNOLOGIES IN | COM | 87162G105 | 6698 | 357444 | SH | Defined | 6 |
| SYNOVIS LIFE TECHNOLOGIES IN | COM | 87162G105 | 5580 | 297701 | SH | Defined | 7 |
| SYNOVUS FINL CORP | COM | 87161C105 | 8300 | 1000029 | SH | Defined | 3 |
| SYNOVUS FINL CORP | COM | 87161C105 | 48458 | 5838072 | SH | Defined | 6 |
| SYNOVUS FINL CORP | COM | 87161C105 | 43699 | 5265084 | SH | Defined | 7 |
| SYNOVUS FINL CORP | COM | 87161C105 | 74 | 8887 | SH | Defined | 15 |
| SYNOVUS FINL CORP | COM | 87161C105 | 3142 | 378433 | SH | Defined | 18 |
| SYNTA PHARMACEUTICALS CORP | COM | 87162T206 | 236 | 38552 | SH | Defined | 6 |
| SYNTA PHARMACEUTICALS CORP | COM | 87162T206 | 3397 | 554764 | SH | Defined | 7 |
| SYNTEL INC | COM | 87162H103 | 7032 | 304130 | SH | Defined | 6 |
| SYNTEL INC | COM | 87162H103 | 6791 | 293768 | SH | Defined | 7 |
| SYNTHESIS ENERGY SYS INC | COM | 871628103 | 178 | 260100 | SH | Defined | 6 |
| SYNTHESIS ENERGY SYS INC | COM | 871628103 | 429 | 631097 | SH | Defined | 7 |
| SYNTROLEUM CORP | COM | 871630109 | 494 | 914219 | SH | Defined | 6 |
| SYNTROLEUM CORP | COM | 871630109 | 44 | 81847 | SH | Defined | 7 |
| SYNUTRA INTL INC | COM | 87164C102 | 1012 | 91779 | SH | Defined | 6 |
| SYNUTRA INTL INC | COM | 87164C102 | 2550 | 231352 | SH | Defined | 7 |
| SYNVISTA THERAPEUTICS INC | COM | 87164M100 | 4 | 4684 | SH | Defined | 6 |
| SYPRIS SOLUTIONS INC | COM | 871655106 | 62 | 101090 | SH | Defined | 6 |
| SYSCO CORP | COM | 871829107 | 63458 | 2766309 | SH | Defined | 3 |
| SYSCO CORP | COM | 871829107 | 341443 | 14884021 | SH | Defined | 6 |
| SYSCO CORP | COM | 871829107 | 103677 | 4519465 | SH | Defined | 7 |
| SYSCO CORP | COM | 871829107 | 281 | 12260 | SH | Defined | 13 |
| SYSCO CORP | COM | 871829107 | 7070 | 308186 | SH | Defined | 15 |
| SYSCO CORP | COM | 871829107 | 21519 | 938076 | SH | Defined | 18 |
| SYSTEMAX INC | COM | 871851101 | 5419 | 503075 | SH | Defined | 6 |
| SYSTEMAX INC | COM | 871851101 | 2829 | 262639 | SH | Defined | 7 |
| T-3 ENERGY SRVCS INC | COM | 87306E107 | 3214 | 340445 | SH | Defined | 6 |
| T-3 ENERGY SRVCS INC | COM | 87306E107 | 2628 | 278420 | SH | Defined | 7 |
| TAITRON COMPONENTS INC | COM | 874028103 | 0 | 793 | SH | Defined | 6 |
| TAIWAN SEMICONDUCTOR MFG LTD | ADR | 874039100 | 721911 | 91381141 | SH | Defined | 7 |
| TAKE-TWO INTERACTIVE SOFTWARE | COM | 874054109 | 391 | 51675 | SH | Defined | 3 |
| TAKE-TWO INTERACTIVE SOFTWARE | COM | 874054109 | 12159 | 1608477 | SH | Defined | 6 |
| TAKE-TWO INTERACTIVE SOFTWARE | COM | 874054109 | 26143 | 3458183 | SH | Defined | 7 |
| TAL INTL GROUP INC | COM | 874083108 | 2139 | 151702 | SH | Defined | 6 |
| TAL INTL GROUP INC | COM | 874083108 | 4999 | 354521 | SH | Defined | 7 |
| TALBOTS INC | COM | 874161102 | 1180 | 493050 | SH | Defined | 6 |
| TALBOTS INC | COM | 874161102 | 1532 | 640680 | SH | Defined | 7 |
| TALEO CORP | COM | 87424N104 | 152 | 19368 | SH | Defined | 3 |

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| TALEO CORP | COM | 87424N104 | 2535 | 323775 | SH | Defined | 6 |
| TALEO CORP | COM | 87424N104 | 9275 | 1184498 | SH | Defined | 7 |
| TALISMAN ENERGY INC | COM | 87425E103 | 42823 | 4286495 | SH | Defined | 3 |
| TALISMAN ENERGY INC | COM | 87425E103 | 124141 | 12426521 | SH | Defined | 6 |
| TALISMAN ENERGY INC | COM | 87425E103 | 33354 | 3338803 | SH | Defined | 7 |
| TALISMAN ENERGY INC | COM | 87425E103 | 317009 | 31732582 | SH | Defined | 15 |
| TALISMAN ENERGY INC | COM | 87425E103 | 18224 | 1824289 | SH | Defined | 18 |
| TAM SA | ADR | 87484D103 | 15219 | 1846897 | SH | Defined | 7 |
| TANGER FACTORY OUTLET CTRS I | INVE | 875465106 | 1421 | 37758 | SH | Defined | 3 |
| TANGER FACTORY OUTLET CTRS I | INVE | 875465106 | 31818 | 845773 | SH | Defined | 6 |
| TANGER FACTORY OUTLET CTRS I | INVE | 875465106 | 60641 | 1611963 | SH | Defined | 7 |
| TANGER FACTORY OUTLET CTRS I | INVE | 875465106 | 440 | 11708 | SH | Defined | 18 |
| TANZANIAN ROYALTY EXPL CORP | COM | 87600U104 | 383 | 90217 | SH | Defined | 3 |
| TANZANIAN ROYALTY EXPL CORP | COM | 87600U104 | 1770 | 416529 | SH | Defined | 6 |
| TANZANIAN ROYALTY EXPL CORP | COM | 87600U104 | 2306 | 543001 | SH | Defined | 15 |
| TARGACEPT INC | COM | 87611R306 | 248 | 69749 | SH | Defined | 6 |
| TARGACEPT INC | COM | 87611R306 | 1414 | 397177 | SH | Defined | 7 |
| TARGET CORP | COM | 87612E106 | 113303 | 3281344 | SH | Defined | 3 |
| TARGET CORP | COM | 87612E106 | 573024 | 16594947 | SH | Defined | 6 |
| TARGET CORP | COM | 87612E106 | 201851 | 5845670 | SH | Defined | 7 |
| TARGET CORP | COM | 87612E106 | 391 | 11327 | SH | Defined | 13 |
| TARGET CORP | COM | 87612E106 | 11266 | 326239 | SH | Defined | 15 |
| TARGET CORP | COM | 87612E106 | 36667 | 1061837 | SH | Defined | 18 |
| TARGETED GENETICS CORP | COM | 87612M306 | 43 | 197088 | SH | Defined | 6 |
| TARRAGON CORP | COM | 876287103 | 35 | 420772 | SH | Defined | 6 |
| TARRANT APPAREL GROUP | COM | 876289109 | 26 | 49694 | SH | Defined | 6 |
| TASEKO MINES LTD | COM | 876511106 | 145 | 256362 | SH | Defined | 6 |
| TASEKO MINES LTD | COM | 876511106 | 146 | 256965 | SH | Defined | 15 |
| TASER INTL INC | COM | 87651B104 | 6889 | 1304561 | SH | Defined | 6 |
| TASER INTL INC | COM | 87651B104 | 9566 | 1811737 | SH | Defined | 7 |
| TASTY BAKING CO | COM | 876553306 | 446 | 131377 | SH | Defined | 6 |
| TATA COMMUNICATIONS LTD | ADR | 876564105 | 3384 | 158324 | SH | Defined | 3 |
| TATA COMMUNICATIONS LTD | ADR | 876564105 | 447 | 20914 | SH | Defined | 6 |
| TATA COMMUNICATIONS LTD | ADR | 876564105 | 204009 | 9546521 | SH | Defined | 7 |
| TATA MTRS LTD | ADR | 876568502 | 3530 | 793301 | SH | Defined | 3 |
| TATA MTRS LTD | ADR | 876568502 | 1435 | 322381 | SH | Defined | 6 |
| TATA MTRS LTD | ADR | 876568502 | 10 | 2267 | SH | Defined | 7 |
| TAUBMAN CTRS INC | INVE | 876664103 | 575 | 22640 | SH | Defined | 3 |
| TAUBMAN CTRS INC | INVE | 876664103 | 39448 | 1549555 | SH | Defined | 6 |
| TAUBMAN CTRS INC | INVE | 876664103 | 21397 | 840511 | SH | Defined | 7 |
| TAUBMAN CTRS INC | INVE | 876664103 | 43 | 1672 | SH | Defined | 15 |
| TAUBMAN CTRS INC | INVE | 876664103 | 500 | 19637 | SH | Defined | 18 |
| TAYLOR CAP GROUP INC | COM | 876851106 | 61 | 10464 | SH | Defined | 6 |
| TAYLOR DEVICES INC | COM | 877163105 | 12 | 4259 | SH | Defined | 6 |
| TBS INTERNATIONAL LIMITED | COM | G86975151 | 2373 | 236763 | SH | Defined | 6 |
| TBS INTERNATIONAL LIMITED | COM | G86975151 | 2345 | 233916 | SH | Defined | 7 |
| TCF FINL CORP | COM | 872275102 | 3609 | 264164 | SH | Defined | 3 |
| TCF FINL CORP | COM | 872275102 | 33401 | 2445141 | SH | Defined | 6 |
| TCF FINL CORP | COM | 872275102 | 63902 | 4677981 | SH | Defined | 7 |
| TCF FINL CORP | COM | 872275102 | 55 | 4002 | SH | Defined | 15 |
| TCF FINL CORP | COM | 872275102 | 213 | 15609 | SH | Defined | 22 |
| TD AMERITRADE HLDG CORP | COM | 87236Y108 | 11339 | 795890 | SH | Defined | 3 |
| TD AMERITRADE HLDG CORP | COM | 87236Y108 | 77010 | 5404168 | SH | Defined | 6 |
| TD AMERITRADE HLDG CORP | COM | 87236Y108 | 31582 | 2216299 | SH | Defined | 7 |
| TD AMERITRADE HLDG CORP | COM | 87236Y108 | 50 | 3511 | SH | Defined | 13 |
| TD AMERITRADE HLDG CORP | COM | 87236Y108 | 110 | 7690 | SH | Defined | 15 |
| TD AMERITRADE HLDG CORP | COM | 87236Y108 | 5973 | 419058 | SH | Defined | 18 |
| TDK CORP | ADR | 872351408 | 43 | 1167 | SH | Defined | 7 |
| TEAM FINANCIAL INC | COM | 87815X109 | 1 | 4948 | SH | Defined | 6 |
| TEAM INC | COM | 878155100 | 10939 | 394965 | SH | Defined | 6 |
| TEAM INC | COM | 878155100 | 12365 | 446397 | SH | Defined | 7 |
| TEAMSTAFF INC | COM | 87815U303 | 27 | 16005 | SH | Defined | 6 |

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| TECH DATA CORP | COM | 878237106 | 636 | 35649 | SH | Defined | 3 |
| TECH DATA CORP | COM | 878237106 | 21669 | 1214614 | SH | Defined | 6 |
| TECH DATA CORP | COM | 878237106 | 16470 | 923197 | SH | Defined | 7 |
| TECH DATA CORP | COM | 878237106 | 25 | 1397 | SH | Defined | 15 |
| TECHE HLDG CO | COM | 878330109 | 29 | 1148 | SH | Defined | 6 |
| TECHNE CORP | COM | 878377100 | 1869 | 28962 | SH | Defined | 3 |
| TECHNE CORP | COM | 878377100 | 80555 | 1248539 | SH | Defined | 6 |
| TECHNE CORP | COM | 878377100 | 61265 | 949543 | SH | Defined | 7 |
| TECHNE CORP | COM | 878377100 | 544 | 8434 | SH | Defined | 13 |
| TECHNE CORP | COM | 878377100 | 79 | 1222 | SH | Defined | 15 |
| TECHNE CORP | COM | 878377100 | 1033 | 16012 | SH | Defined | 18 |
| TECHNITROL INC | COM | 878555101 | 94 | 26977 | SH | Defined | 3 |
| TECHNITROL INC | COM | 878555101 | 3395 | 975607 | SH | Defined | 6 |
| TECHNITROL INC | COM | 878555101 | 6219 | 1787156 | SH | Defined | 7 |
| TECHNOLOGY RESH CORP | COM | 878727304 | 81 | 47728 | SH | Defined | 6 |
| TECHNOLOGY SOLUTIONS CO | COM | 87872T207 | 16 | 16173 | SH | Defined | 6 |
| TECHTARGET INC | COM | 87874R100 | 591 | 136566 | SH | Defined | 6 |
| TECHTARGET INC | COM | 87874R100 | 1422 | 328968 | SH | Defined | 7 |
| TECHTEAM GLOBAL INC | COM | 878311109 | 92 | 15735 | SH | Defined | 7 |
| TECHWELL INC | COM | 87874D101 | 1430 | 219868 | SH | Defined | 6 |
| TECHWELL INC | COM | 87874D101 | 2375 | 365416 | SH | Defined | 7 |
| TECK COMINCO LTD | COM | 878742204 | 8409 | 1709313 | SH | Defined | 3 |
| TECK COMINCO LTD | COM | 878742204 | 21438 | 4357323 | SH | Defined | 6 |
| TECK COMINCO LTD | COM | 878742204 | 7258 | 1475205 | SH | Defined | 7 |
| TECK COMINCO LTD | COM | 878742204 | 52419 | 10654080 | SH | Defined | 15 |
| TECK COMINCO LTD | COM | 878742204 | 4215 | 857106 | SH | Defined | 18 |
| TECO ENERGY INC | COM | 872375100 | 7403 | 599465 | SH | Defined | 3 |
| TECO ENERGY INC | COM | 872375100 | 54885 | 4444190 | SH | Defined | 6 |
| TECO ENERGY INC | COM | 872375100 | 50683 | 4103901 | SH | Defined | 7 |
| TECO ENERGY INC | COM | 872375100 | 301 | 24408 | SH | Defined | 13 |
| TECO ENERGY INC | COM | 872375100 | 1068 | 86479 | SH | Defined | 15 |
| TECO ENERGY INC | COM | 872375100 | 165 | 13374 | SH | Defined | 22 |
| TECUMSEH PRODS CO | COM | 878895101 | 67 | 6953 | SH | Defined | 6 |
| TECUMSEH PRODS CO | COM | 878895200 | 5568 | 581087 | SH | Defined | 6 |
| TECUMSEH PRODS CO | COM | 878895200 | 3801 | 396749 | SH | Defined | 7 |
| TEEKAY CORPORATION | COM | Y8564W103 | 1647 | 83747 | SH | Defined | 3 |
| TEEKAY CORPORATION | COM | Y8564W103 | 15699 | 798972 | SH | Defined | 6 |
| TEEKAY CORPORATION | COM | Y8564W103 | 6283 | 319760 | SH | Defined | 7 |
| TEEKAY CORPORATION | COM | Y8564W103 | 26 | 1338 | SH | Defined | 15 |
| TEEKAY CORPORATION | COM | Y8564W103 | 456 | 23221 | SH | Defined | 18 |
| TEEKAY TANKERS LTD | COM | Y8565N102 | 2408 | 189528 | SH | Defined | 6 |
| TEEKAY TANKERS LTD | COM | Y8565N102 | 4100 | 322720 | SH | Defined | 7 |
| TEGAL CORP | COM | 879008209 | 90 | 81288 | SH | Defined | 6 |
| TEJON RANCH CO DEL | COM | 879080109 | 8567 | 346306 | SH | Defined | 6 |
| TEJON RANCH CO DEL | COM | 879080109 | 6267 | 253272 | SH | Defined | 7 |
| TEKELEC | COM | 879101103 | 586 | 43949 | SH | Defined | 3 |
| TEKELEC | COM | 879101103 | 20340 | 1524587 | SH | Defined | 6 |
| TEKELEC | COM | 879101103 | 39544 | 2964455 | SH | Defined | 7 |
| TELE NORTE LESTE PART S A | ADR | 879246106 | 734 | 52744 | SH | Defined | 3 |
| TELE NORTE LESTE PART S A | ADR | 879246106 | 65789 | 4726233 | SH | Defined | 7 |
| TELECOM ARGENTINA S A | ADR | 879273209 | 159 | 20977 | SH | Defined | 3 |
| TELECOM ARGENTINA S A | ADR | 879273209 | 2008 | 264085 | SH | Defined | 6 |
| TELECOM ARGENTINA S A | ADR | 879273209 | 8 | 1001 | SH | Defined | 7 |
| TELECOM CORP NEW ZEALAND LTD | ADR | 879278208 | 24 | 3584 | SH | Defined | 7 |
| TELECOM ITALIA S P A NEW | ADR | 87927Y102 | 162 | 9978 | SH | Defined | 7 |
| TELECOMMUNICATION SYS INC | COM | 87929J103 | 9931 | 1156413 | SH | Defined | 6 |
| TELECOMMUNICATION SYS INC | COM | 87929J103 | 6903 | 803701 | SH | Defined | 7 |
| TELECOMUNICACOES DE SAO PAUL | ADR | 87929A102 | 159 | 8174 | SH | Defined | 3 |
| TELEDYNE TECHNOLOGIES INC | COM | 879360105 | 1068 | 23969 | SH | Defined | 3 |
| TELEDYNE TECHNOLOGIES INC | COM | 879360105 | 39593 | 888775 | SH | Defined | 6 |
| TELEDYNE TECHNOLOGIES INC | COM | 879360105 | 68187 | 1530571 | SH | Defined | 7 |
| TELEFLEX INC | COM | 879369106 | 1414 | 28224 | SH | Defined | 3 |

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|-----------------------------|------|-----------|---------|-----------|----|---------|----|
| TELEFLEX INC | COM | 879369106 | 42764 | 853553 | SH | Defined | 6 |
| TELEFLEX INC | COM | 879369106 | 34471 | 688072 | SH | Defined | 7 |
| TELEFLEX INC | COM | 879369106 | 63 | 1253 | SH | Defined | 15 |
| TELEFONICA S A | ADR | 879382208 | 815 | 12090 | SH | Defined | 7 |
| TELEFONOS DE MEXICO S A B | ADR | 879403780 | 1409 | 67313 | SH | Defined | 7 |
| TELEPHONE & DATA SYS INC | COM | 879433100 | 7252 | 228340 | SH | Defined | 3 |
| TELEPHONE & DATA SYS INC | COM | 879433860 | 1075 | 38231 | SH | Defined | 3 |
| TELEPHONE & DATA SYS INC | COM | 879433100 | 67581 | 2128761 | SH | Defined | 6 |
| TELEPHONE & DATA SYS INC | COM | 879433860 | 24612 | 875859 | SH | Defined | 6 |
| TELEPHONE & DATA SYS INC | COM | 879433100 | 71921 | 2265257 | SH | Defined | 7 |
| TELEPHONE & DATA SYS INC | COM | 879433860 | 496 | 17682 | SH | Defined | 7 |
| TELEPHONE & DATA SYS INC | COM | 879433100 | 95 | 3007 | SH | Defined | 13 |
| TELEPHONE & DATA SYS INC | COM | 879433860 | 106 | 3764 | SH | Defined | 13 |
| TELEPHONE & DATA SYS INC | COM | 879433100 | 104 | 3289 | SH | Defined | 15 |
| TELEPHONE & DATA SYS INC | COM | 879433860 | 297 | 10568 | SH | Defined | 15 |
| TELEPHONE & DATA SYS INC | COM | 879433100 | 3072 | 96742 | SH | Defined | 18 |
| TELEPHONE & DATA SYS INC | COM | 879433860 | 1531 | 54454 | SH | Defined | 18 |
| TELETECH HOLDINGS INC | COM | 879939106 | 7737 | 926818 | SH | Defined | 6 |
| TELETECH HOLDINGS INC | COM | 879939106 | 7022 | 840818 | SH | Defined | 7 |
| TELIK INC | COM | 87959M109 | 251 | 662154 | SH | Defined | 6 |
| TELIK INC | COM | 87959M109 | 271 | 713995 | SH | Defined | 7 |
| TELKOM SA LTD | ADR | 879603108 | 24 | 479 | SH | Defined | 7 |
| TELKONET INC | COM | 879604106 | 122 | 876039 | SH | Defined | 6 |
| TELLABS INC | COM | 879664100 | 3770 | 915175 | SH | Defined | 3 |
| TELLABS INC | COM | 879664100 | 48383 | 11743205 | SH | Defined | 6 |
| TELLABS INC | COM | 879664100 | 20885 | 5069232 | SH | Defined | 7 |
| TELLABS INC | COM | 879664100 | 59 | 14276 | SH | Defined | 13 |
| TELLABS INC | COM | 879664100 | 861 | 208885 | SH | Defined | 15 |
| TELLABS INC | COM | 879664100 | 1939 | 470621 | SH | Defined | 18 |
| TELMEX INTERNACIONAL SAB DE | COM | 879690105 | 109234 | 9615740 | SH | Defined | 3 |
| TELMEX INTERNACIONAL SAB DE | COM | 879690105 | 257531 | 22669877 | SH | Defined | 6 |
| TELMEX INTERNACIONAL SAB DE | ADR | 879690105 | 35 | 3093 | SH | Defined | 7 |
| TELMEX INTERNACIONAL SAB DE | COM | 879690105 | 1811271 | 159442800 | SH | Defined | 7 |
| TELULAR CORP | COM | 87970T208 | 460 | 348374 | SH | Defined | 6 |
| TELULAR CORP | COM | 87970T208 | 67 | 50522 | SH | Defined | 7 |
| TELUS CORP | COM | 87971M202 | 8218 | 289140 | SH | Defined | 3 |
| TELUS CORP | COM | 87971M202 | 32743 | 1152158 | SH | Defined | 6 |
| TELUS CORP | COM | 87971M202 | 7124 | 250677 | SH | Defined | 7 |
| TELUS CORP | COM | 87971M202 | 1968 | 69264 | SH | Defined | 15 |
| TELUS CORP | COM | 87971M202 | 7425 | 261212 | SH | Defined | 18 |
| TEMECULA VY BANCORP INC CA | COM | 87972L104 | 0 | 773 | SH | Defined | 6 |
| TEMECULA VY BANCORP INC CA | COM | 87972L104 | 41 | 43432 | SH | Defined | 7 |
| TEMPLE INLAND INC | COM | 879868107 | 648 | 135107 | SH | Defined | 3 |
| TEMPLE INLAND INC | COM | 879868107 | 13651 | 2843835 | SH | Defined | 6 |
| TEMPLE INLAND INC | COM | 879868107 | 8907 | 1855405 | SH | Defined | 7 |
| TEMPLE INLAND INC | COM | 879868107 | 16 | 3375 | SH | Defined | 15 |
| TEMPLE INLAND INC | COM | 879868107 | 672 | 139902 | SH | Defined | 18 |
| TEMPLETON DRAGON FD INC | FUND | 88018T101 | 82 | 4727 | SH | Defined | 3 |
| TEMPUR PEDIC INTL INC | COM | 88023U101 | 10718 | 1512003 | SH | Defined | 6 |
| TEMPUR PEDIC INTL INC | COM | 88023U101 | 12690 | 1790018 | SH | Defined | 7 |
| TENARIS S A | ADR | 88031M109 | 1735 | 82699 | SH | Defined | 3 |
| TENARIS S A | ADR | 88031M109 | 24806 | 1182358 | SH | Defined | 7 |
| TENET HEALTHCARE CORP | COM | 88033G100 | 698 | 606583 | SH | Defined | 3 |
| TENET HEALTHCARE CORP | COM | 88033G100 | 10461 | 9098555 | SH | Defined | 6 |
| TENET HEALTHCARE CORP | COM | 88033G100 | 6355 | 5527274 | SH | Defined | 7 |
| TENET HEALTHCARE CORP | COM | 88033G100 | 203 | 177070 | SH | Defined | 15 |
| TENGASCO INC | COM | 88033R205 | 46 | 73629 | SH | Defined | 7 |
| TENNANT CO | COM | 880345103 | 5885 | 382104 | SH | Defined | 6 |
| TENNANT CO | COM | 880345103 | 5860 | 380445 | SH | Defined | 7 |
| TENNECO INC | COM | 880349105 | 2939 | 997351 | SH | Defined | 6 |
| TENNECO INC | COM | 880349105 | 3365 | 1140448 | SH | Defined | 7 |
| TERADATA CORP DEL | COM | 88076W103 | 17347 | 1169637 | SH | Defined | 3 |

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| TERADATA CORP DEL | COM | 88076W103 | 158729 | 10703491 | SH | Defined | 6 |
| TERADATA CORP DEL | COM | 88076W103 | 32019 | 2159054 | SH | Defined | 7 |
| TERADATA CORP DEL | COM | 88076W103 | 375 | 25263 | SH | Defined | 13 |
| TERADATA CORP DEL | COM | 88076W103 | 4310 | 290653 | SH | Defined | 15 |
| TERADATA CORP DEL | COM | 88076W103 | 11789 | 795071 | SH | Defined | 18 |
| TERADYNE INC | COM | 880770102 | 1055 | 249941 | SH | Defined | 3 |
| TERADYNE INC | COM | 880770102 | 21494 | 5093012 | SH | Defined | 6 |
| TERADYNE INC | COM | 880770102 | 8649 | 2048844 | SH | Defined | 7 |
| TERADYNE INC | COM | 880770102 | 148 | 35073 | SH | Defined | 13 |
| TERADYNE INC | COM | 880770102 | 279 | 65986 | SH | Defined | 15 |
| TERADYNE INC | COM | 880770102 | 241 | 57069 | SH | Defined | 18 |
| TEREX CORP NEW | COM | 880779103 | 7921 | 457325 | SH | Defined | 3 |
| TEREX CORP NEW | COM | 880779103 | 67872 | 3918860 | SH | Defined | 6 |
| TEREX CORP NEW | COM | 880779103 | 29514 | 1703985 | SH | Defined | 7 |
| TEREX CORP NEW | COM | 880779103 | 126 | 7276 | SH | Defined | 13 |
| TEREX CORP NEW | COM | 880779103 | 939 | 54242 | SH | Defined | 15 |
| TEREX CORP NEW | COM | 880779103 | 5689 | 328459 | SH | Defined | 18 |
| TERRA INDS INC | COM | 880915103 | 2070 | 124123 | SH | Defined | 3 |
| TERRA INDS INC | COM | 880915103 | 51747 | 3103998 | SH | Defined | 6 |
| TERRA INDS INC | COM | 880915103 | 31919 | 1914926 | SH | Defined | 7 |
| TERRA INDS INC | COM | 880915103 | 55 | 3281 | SH | Defined | 13 |
| TERRA INDS INC | COM | 880915103 | 502 | 30105 | SH | Defined | 15 |
| TERRA INDS INC | COM | 880915103 | 975 | 58444 | SH | Defined | 18 |
| TERREMARK WORLDWIDE INC | COM | 881448203 | 4586 | 1178980 | SH | Defined | 6 |
| TERREMARK WORLDWIDE INC | COM | 881448203 | 4865 | 1250927 | SH | Defined | 7 |
| TERRESTAR CORP | COM | 881451108 | 228 | 570398 | SH | Defined | 6 |
| TERRESTAR CORP | COM | 881451108 | 582 | 1454406 | SH | Defined | 7 |
| TESORO CORP | COM | 881609101 | 2613 | 198243 | SH | Defined | 3 |
| TESORO CORP | COM | 881609101 | 44455 | 3375568 | SH | Defined | 6 |
| TESORO CORP | COM | 881609101 | 24634 | 1870403 | SH | Defined | 7 |
| TESORO CORP | COM | 881609101 | 740 | 56225 | SH | Defined | 15 |
| TESORO CORP | COM | 881609101 | 206 | 15664 | SH | Defined | 18 |
| TESSCO TECHNOLOGIES INC | COM | 872386107 | 678 | 77741 | SH | Defined | 6 |
| TESSERA TECHNOLOGIES INC | COM | 88164L100 | 12592 | 1060022 | SH | Defined | 6 |
| TESSERA TECHNOLOGIES INC | COM | 88164L100 | 13951 | 1174202 | SH | Defined | 7 |
| TETRA TECH INC NEW | COM | 88162G103 | 968 | 40073 | SH | Defined | 3 |
| TETRA TECH INC NEW | COM | 88162G103 | 35447 | 1467856 | SH | Defined | 6 |
| TETRA TECH INC NEW | COM | 88162G103 | 59760 | 2474554 | SH | Defined | 7 |
| TETRA TECHNOLOGIES INC DEL | COM | 88162F105 | 259 | 53117 | SH | Defined | 3 |
| TETRA TECHNOLOGIES INC DEL | COM | 88162F105 | 8043 | 1654927 | SH | Defined | 6 |
| TETRA TECHNOLOGIES INC DEL | COM | 88162F105 | 9888 | 2034770 | SH | Defined | 7 |
| TETRA TECHNOLOGIES INC DEL | COM | 88162F105 | 8 | 1616 | SH | Defined | 13 |
| TETRA TECHNOLOGIES INC DEL | COM | 88162F105 | 12 | 2369 | SH | Defined | 15 |
| TEVA PHARMACEUTICAL INDS LTD | ADR | 881624209 | 3256 | 76490 | SH | Defined | 3 |
| TEVA PHARMACEUTICAL INDS LTD | ADR | 881624209 | 3417 | 80272 | SH | Defined | 6 |
| TEVA PHARMACEUTICAL INDS LTD | ADR | 881624209 | 86766 | 2038206 | SH | Defined | 7 |
| TEVA PHARMACEUTICAL INDS LTD | ADR | 881624209 | 3870 | 90863 | SH | Defined | 18 |
| TEVA PHARMACEUTICAL INDS LTD | COM | 881624209 | 3227 | 75793 | SH | Defined | 22 |
| TEXAS CAPITAL BANCSHARES INC | COM | 88224Q107 | 7001 | 523985 | SH | Defined | 6 |
| TEXAS CAPITAL BANCSHARES INC | COM | 88224Q107 | 9562 | 715792 | SH | Defined | 7 |
| TEXAS INDS INC | COM | 882491103 | 637 | 18483 | SH | Defined | 3 |
| TEXAS INDS INC | COM | 882491103 | 17326 | 502197 | SH | Defined | 6 |
| TEXAS INDS INC | COM | 882491103 | 38014 | 1101844 | SH | Defined | 7 |
| TEXAS INSTRS INC | COM | 882508104 | 92067 | 5932254 | SH | Defined | 3 |
| TEXAS INSTRS INC | COM | 882508104 | 429110 | 27648668 | SH | Defined | 6 |
| TEXAS INSTRS INC | COM | 882508104 | 185526 | 11953853 | SH | Defined | 7 |
| TEXAS INSTRS INC | COM | 882508104 | 32 | 2040 | SH | Defined | 13 |
| TEXAS INSTRS INC | COM | 882508104 | 8218 | 529451 | SH | Defined | 15 |
| TEXAS INSTRS INC | COM | 882508104 | 28781 | 1854434 | SH | Defined | 18 |
| TEXAS ROADHOUSE INC | COM | 882681109 | 272 | 35037 | SH | Defined | 3 |
| TEXAS ROADHOUSE INC | COM | 882681109 | 9047 | 1167122 | SH | Defined | 6 |
| TEXAS ROADHOUSE INC | COM | 882681109 | 16050 | 2070993 | SH | Defined | 7 |

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| TEXTAINER GROUP HOLDINGS LTD | COM | G8766E109 | 959 | 90386 | SH | Defined | 6 |
| TEXTAINER GROUP HOLDINGS LTD | COM | G8766E109 | 2447 | 230853 | SH | Defined | 7 |
| TEXTRON INC | COM | 883203101 | 11530 | 831225 | SH | Defined | 3 |
| TEXTRON INC | COM | 883203101 | 69707 | 5025781 | SH | Defined | 6 |
| TEXTRON INC | COM | 883203101 | 68361 | 4928563 | SH | Defined | 7 |
| TEXTRON INC | COM | 883203101 | 1362 | 98227 | SH | Defined | 15 |
| TEXTRON INC | COM | 883203101 | 4846 | 349358 | SH | Defined | 18 |
| TEXTRON INC | COM | 883203101 | 177 | 12776 | SH | Defined | 22 |
| TFS FINL CORP | COM | 87240R107 | 1769 | 137079 | SH | Defined | 3 |
| TFS FINL CORP | COM | 87240R107 | 22354 | 1732897 | SH | Defined | 6 |
| TFS FINL CORP | COM | 87240R107 | 8835 | 684928 | SH | Defined | 7 |
| TFS FINL CORP | COM | 87240R107 | 34 | 2600 | SH | Defined | 15 |
| TFS FINL CORP | COM | 87240R107 | 1935 | 150039 | SH | Defined | 18 |
| TGC INDS INC | COM | 872417308 | 1 | 356 | SH | Defined | 6 |
| TGC INDS INC | COM | 872417308 | 33 | 16440 | SH | Defined | 7 |
| THAI FD INC | FUND | 882904105 | 28 | 4771 | SH | Defined | 3 |
| THE BANK HOLDINGS INC | COM | 88331E104 | 9 | 11531 | SH | Defined | 6 |
| THE9 LTD | ADR | 88337K104 | 40 | 3000 | SH | Defined | 3 |
| THERAGENICS CORP | COM | 883375107 | 26 | 21870 | SH | Defined | 3 |
| THERAGENICS CORP | COM | 883375107 | 693 | 591592 | SH | Defined | 6 |
| THERAGENICS CORP | COM | 883375107 | 839 | 717688 | SH | Defined | 7 |
| THERAVANCE INC | COM | 88338T104 | 14329 | 1156417 | SH | Defined | 6 |
| THERAVANCE INC | COM | 88338T104 | 23338 | 1883627 | SH | Defined | 7 |
| THERMADYNE HLDGS CORP NEW | COM | 883435307 | 1037 | 151103 | SH | Defined | 6 |
| THERMADYNE HLDGS CORP NEW | COM | 883435307 | 2311 | 336494 | SH | Defined | 7 |
| THERMAGE INC | COM | 88343R101 | 67 | 48892 | SH | Defined | 7 |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 64380 | 1889581 | SH | Defined | 3 |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 305650 | 8971136 | SH | Defined | 6 |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 129963 | 3814575 | SH | Defined | 7 |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 144 | 4225 | SH | Defined | 13 |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 5835 | 171278 | SH | Defined | 15 |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 20292 | 595600 | SH | Defined | 18 |
| THERMOGENESIS CORP | COM | 883623209 | 499 | 1159780 | SH | Defined | 6 |
| THERMOGENESIS CORP | COM | 883623209 | 38 | 88111 | SH | Defined | 7 |
| THESTREET COM | COM | 88368Q103 | 1411 | 486880 | SH | Defined | 6 |
| THESTREET COM | COM | 88368Q103 | 1290 | 444797 | SH | Defined | 7 |
| THINKORSWIM GROUP INC | COM | 88409C105 | 6010 | 1069525 | SH | Defined | 6 |
| THINKORSWIM GROUP INC | COM | 88409C105 | 7012 | 1247822 | SH | Defined | 7 |
| THOMAS & BETTS CORP | COM | 884315102 | 963 | 40113 | SH | Defined | 3 |
| THOMAS & BETTS CORP | COM | 884315102 | 28861 | 1201497 | SH | Defined | 6 |
| THOMAS & BETTS CORP | COM | 884315102 | 24213 | 1008039 | SH | Defined | 7 |
| THOMAS & BETTS CORP | COM | 884315102 | 44 | 1841 | SH | Defined | 15 |
| THOMAS GROUP INC | COM | 884402108 | 2 | 4075 | SH | Defined | 6 |
| THOMAS PPTY GROUP INC | COM | 884453101 | 1494 | 577288 | SH | Defined | 6 |
| THOMAS PPTY GROUP INC | COM | 884453101 | 1571 | 606830 | SH | Defined | 7 |
| THOMAS WEISEL PARTNERS GRP I | COM | 884481102 | 1246 | 263668 | SH | Defined | 6 |
| THOMAS WEISEL PARTNERS GRP I | COM | 884481102 | 2378 | 504132 | SH | Defined | 7 |
| THOMPSON CREEK METALS CO INC | COM | 884768102 | 527 | 132016 | SH | Defined | 3 |
| THOMPSON CREEK METALS CO INC | COM | 884768102 | 5251 | 1316283 | SH | Defined | 6 |
| THOMPSON CREEK METALS CO INC | COM | 884768102 | 13964 | 3500187 | SH | Defined | 15 |
| THOMSON | ADR | 885118109 | 4 | 2953 | SH | Defined | 7 |
| THOMSON REUTERS CORP | COM | 884903105 | 22350 | 766733 | SH | Defined | 3 |
| THOMSON REUTERS CORP | COM | 884903105 | 57776 | 1981978 | SH | Defined | 6 |
| THOMSON REUTERS CORP | COM | 884903105 | 11176 | 383383 | SH | Defined | 7 |
| THOMSON REUTERS CORP | COM | 884903105 | 89034 | 3054315 | SH | Defined | 15 |
| THOMSON REUTERS CORP | COM | 884903105 | 11751 | 403145 | SH | Defined | 18 |
| THOR INDS INC | COM | 885160101 | 335 | 25397 | SH | Defined | 3 |
| THOR INDS INC | COM | 885160101 | 10415 | 790166 | SH | Defined | 6 |
| THOR INDS INC | COM | 885160101 | 8355 | 634087 | SH | Defined | 7 |
| THOR INDS INC | COM | 885160101 | 15 | 1127 | SH | Defined | 15 |
| THORATEC CORP | COM | 885175307 | 1243 | 38250 | SH | Defined | 3 |
| THORATEC CORP | COM | 885175307 | 44095 | 1357251 | SH | Defined | 6 |

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| THORATEC CORP | COM | 885175307 | 66686 | 2052480 | SH | Defined | 7 |
| THQ INC | COM | 872443403 | 186 | 44541 | SH | Defined | 3 |
| THQ INC | COM | 872443403 | 5574 | 1330455 | SH | Defined | 6 |
| THQ INC | COM | 872443403 | 12013 | 2867080 | SH | Defined | 7 |
| TIBCO SOFTWARE INC | COM | 88632Q103 | 21623 | 4166356 | SH | Defined | 6 |
| TIBCO SOFTWARE INC | COM | 88632Q103 | 27120 | 5225305 | SH | Defined | 7 |
| TICC CAPITAL CORP | COM | 87244T109 | 1 | 252 | SH | Defined | 6 |
| TICC CAPITAL CORP | COM | 87244T109 | 163 | 42921 | SH | Defined | 7 |
| TICKETMASTER ENTMT INC | COM | 88633P302 | 415 | 64476 | SH | Defined | 3 |
| TICKETMASTER ENTMT INC | COM | 88633P302 | 8232 | 1282572 | SH | Defined | 6 |
| TICKETMASTER ENTMT INC | COM | 88633P302 | 6572 | 1023478 | SH | Defined | 7 |
| TICKETMASTER ENTMT INC | COM | 88633P302 | 23 | 3522 | SH | Defined | 13 |
| TICKETMASTER ENTMT INC | COM | 88633P302 | 123 | 19111 | SH | Defined | 15 |
| TICKETMASTER ENTMT INC | COM | 88633P302 | 325 | 50548 | SH | Defined | 18 |
| TIDEWATER INC | COM | 886423102 | 1476 | 36654 | SH | Defined | 3 |
| TIDEWATER INC | COM | 886423102 | 43903 | 1090257 | SH | Defined | 6 |
| TIDEWATER INC | COM | 886423102 | 42272 | 1049727 | SH | Defined | 7 |
| TIDEWATER INC | COM | 886423102 | 95 | 2352 | SH | Defined | 13 |
| TIDEWATER INC | COM | 886423102 | 67 | 1660 | SH | Defined | 15 |
| TIDEWATER INC | COM | 886423102 | 191 | 4755 | SH | Defined | 18 |
| TIER TECHNOLOGIES INC | COM | 88650Q100 | 5 | 971 | SH | Defined | 6 |
| TIER TECHNOLOGIES INC | COM | 88650Q100 | 152 | 28091 | SH | Defined | 7 |
| TIERONE CORP | COM | 88650R108 | 80 | 21425 | SH | Defined | 6 |
| TIERONE CORP | COM | 88650R108 | 102 | 27165 | SH | Defined | 7 |
| TIFFANY & CO NEW | COM | 886547108 | 12713 | 537932 | SH | Defined | 3 |
| TIFFANY & CO NEW | COM | 886547108 | 64572 | 2732677 | SH | Defined | 6 |
| TIFFANY & CO NEW | COM | 886547108 | 30460 | 1289039 | SH | Defined | 7 |
| TIFFANY & CO NEW | COM | 886547108 | 1187 | 50278 | SH | Defined | 15 |
| TIFFANY & CO NEW | COM | 886547108 | 4185 | 177064 | SH | Defined | 18 |
| TII NETWORK TECHNOLOGIES INC | COM | 872479209 | 297 | 471524 | SH | Defined | 6 |
| TIM HORTONS INC | COM | 88706M103 | 13187 | 457225 | SH | Defined | 3 |
| TIM HORTONS INC | COM | 88706M103 | 65178 | 2260021 | SH | Defined | 6 |
| TIM HORTONS INC | COM | 88706M103 | 36404 | 1262246 | SH | Defined | 7 |
| TIM HORTONS INC | COM | 88706M103 | 144487 | 5009971 | SH | Defined | 15 |
| TIM HORTONS INC | COM | 88706M103 | 7433 | 257676 | SH | Defined | 18 |
| TIM PARTICIPACOES S A | ADR | 88706P106 | 50 | 4000 | SH | Defined | 6 |
| TIM PARTICIPACOES S A | ADR | 88706P106 | 2059 | 164850 | SH | Defined | 7 |
| TIMBERLAND BANCORP INC | COM | 887098101 | 533 | 71552 | SH | Defined | 6 |
| TIMBERLAND CO | COM | 887100105 | 367 | 31782 | SH | Defined | 3 |
| TIMBERLAND CO | COM | 887100105 | 13930 | 1205839 | SH | Defined | 6 |
| TIMBERLAND CO | COM | 887100105 | 19666 | 1702683 | SH | Defined | 7 |
| TIMBERLAND CO | COM | 887100105 | 33 | 2898 | SH | Defined | 13 |
| TIMBERLAND CO | COM | 887100105 | 40 | 3493 | SH | Defined | 18 |
| TIME WARNER CABLE INC | COM | 88732J108 | 10013 | 466831 | SH | Defined | 3 |
| TIME WARNER CABLE INC | COM | 88732J108 | 66161 | 3084386 | SH | Defined | 6 |
| TIME WARNER CABLE INC | COM | 88732J108 | 12283 | 572609 | SH | Defined | 7 |
| TIME WARNER CABLE INC | COM | 88732J108 | 105 | 4913 | SH | Defined | 15 |
| TIME WARNER CABLE INC | COM | 88732J108 | 5420 | 252727 | SH | Defined | 18 |
| TIME WARNER INC | COM | 887317105 | 181761 | 18068069 | SH | Defined | 3 |
| TIME WARNER INC | COM | 887317105 | 1150657 | 114378820 | SH | Defined | 6 |
| TIME WARNER INC | COM | 887317105 | 267216 | 26562366 | SH | Defined | 7 |
| TIME WARNER INC | COM | 887317105 | 1218 | 121114 | SH | Defined | 13 |
| TIME WARNER INC | COM | 887317105 | 28231 | 2806216 | SH | Defined | 15 |
| TIME WARNER INC | COM | 887317105 | 86243 | 8572866 | SH | Defined | 18 |
| TIMKEN CO | COM | 887389104 | 3953 | 201375 | SH | Defined | 3 |
| TIMKEN CO | COM | 887389104 | 104323 | 5314361 | SH | Defined | 6 |
| TIMKEN CO | COM | 887389104 | 53434 | 2721992 | SH | Defined | 7 |
| TIMKEN CO | COM | 887389104 | 351 | 17867 | SH | Defined | 13 |
| TIMKEN CO | COM | 887389104 | 1216 | 61972 | SH | Defined | 15 |
| TIMKEN CO | COM | 887389104 | 3457 | 176104 | SH | Defined | 18 |
| TIMKEN CO | COM | 887389104 | 181 | 9224 | SH | Defined | 22 |
| TITAN INTL INC ILL | COM | 88830M102 | 5237 | 634908 | SH | Defined | 6 |

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|------------------------------|-----|-----------|--------|----------|----|---------|----|
| TITAN INTL INC ILL | COM | 88830M102 | 6342 | 768858 | SH | Defined | 7 |
| TITAN MACHY INC | COM | 88830R101 | 890 | 63349 | SH | Defined | 6 |
| TITAN MACHY INC | COM | 88830R101 | 2436 | 173273 | SH | Defined | 7 |
| TITAN PHARMACEUTICALS INC DE | COM | 888314101 | 13 | 609879 | SH | Defined | 6 |
| TITANIUM METALS CORP | COM | 888339207 | 1162 | 131914 | SH | Defined | 3 |
| TITANIUM METALS CORP | COM | 888339207 | 15798 | 1793217 | SH | Defined | 6 |
| TITANIUM METALS CORP | COM | 888339207 | 10127 | 1149634 | SH | Defined | 7 |
| TITANIUM METALS CORP | COM | 888339207 | 316 | 35909 | SH | Defined | 15 |
| TIVO INC | COM | 888706108 | 15007 | 2096087 | SH | Defined | 6 |
| TIVO INC | COM | 888706108 | 16543 | 2310383 | SH | Defined | 7 |
| TIX CORP | COM | 888733102 | 97 | 45289 | SH | Defined | 7 |
| TJX COS INC NEW | COM | 872540109 | 47033 | 2286602 | SH | Defined | 3 |
| TJX COS INC NEW | COM | 872540109 | 268734 | 13064410 | SH | Defined | 6 |
| TJX COS INC NEW | COM | 872540109 | 95298 | 4632909 | SH | Defined | 7 |
| TJX COS INC NEW | COM | 872540109 | 377 | 18304 | SH | Defined | 13 |
| TJX COS INC NEW | COM | 872540109 | 7077 | 344078 | SH | Defined | 15 |
| TJX COS INC NEW | COM | 872540109 | 25652 | 1247136 | SH | Defined | 18 |
| TNS INC | COM | 872960109 | 8839 | 941408 | SH | Defined | 6 |
| TNS INC | COM | 872960109 | 5506 | 586408 | SH | Defined | 7 |
| TODD SHIPYARDS CORP DEL | COM | 889039103 | 1052 | 87685 | SH | Defined | 6 |
| TOLL BROTHERS INC | COM | 889478103 | 9038 | 421711 | SH | Defined | 3 |
| TOLL BROTHERS INC | COM | 889478103 | 54231 | 2530651 | SH | Defined | 6 |
| TOLL BROTHERS INC | COM | 889478103 | 62991 | 2939345 | SH | Defined | 7 |
| TOLL BROTHERS INC | COM | 889478103 | 88 | 4122 | SH | Defined | 15 |
| TOLL BROTHERS INC | COM | 889478103 | 4046 | 188840 | SH | Defined | 18 |
| TOLLGRADE COMMUNICATIONS INC | COM | 889542106 | 40 | 8321 | SH | Defined | 3 |
| TOLLGRADE COMMUNICATIONS INC | COM | 889542106 | 1388 | 290362 | SH | Defined | 6 |
| TOLLGRADE COMMUNICATIONS INC | COM | 889542106 | 1300 | 271862 | SH | Defined | 7 |
| TOMKINS PLC | ADR | 890030208 | 16 | 2147 | SH | Defined | 7 |
| TOMOTHERAPY INC | COM | 890088107 | 880 | 370339 | SH | Defined | 6 |
| TOMOTHERAPY INC | COM | 890088107 | 2177 | 915411 | SH | Defined | 7 |
| TOMPKINS FINANCIAL CORPORATI | COM | 890110109 | 246 | 4247 | SH | Defined | 3 |
| TOMPKINS FINANCIAL CORPORATI | COM | 890110109 | 16012 | 276300 | SH | Defined | 6 |
| TOMPKINS FINANCIAL CORPORATI | COM | 890110109 | 16000 | 276083 | SH | Defined | 7 |
| TOOTSIE ROLL INDS INC | COM | 890516107 | 452 | 17663 | SH | Defined | 3 |
| TOOTSIE ROLL INDS INC | COM | 890516107 | 16365 | 639024 | SH | Defined | 6 |
| TOOTSIE ROLL INDS INC | COM | 890516107 | 21743 | 848937 | SH | Defined | 7 |
| TOR MINERALS INTL INC | COM | 890878101 | 105 | 155225 | SH | Defined | 6 |
| TORCHMARK CORP | COM | 891027104 | 22674 | 507298 | SH | Defined | 3 |
| TORCHMARK CORP | COM | 891027104 | 112345 | 2513256 | SH | Defined | 6 |
| TORCHMARK CORP | COM | 891027104 | 41633 | 931358 | SH | Defined | 7 |
| TORCHMARK CORP | COM | 891027104 | 202 | 4522 | SH | Defined | 13 |
| TORCHMARK CORP | COM | 891027104 | 1976 | 44189 | SH | Defined | 15 |
| TORCHMARK CORP | COM | 891027104 | 16103 | 360251 | SH | Defined | 18 |
| TOREADOR RES CORP | COM | 891050106 | 3472 | 632022 | SH | Defined | 6 |
| TOREADOR RES CORP | COM | 891050106 | 2347 | 427570 | SH | Defined | 7 |
| TORO CO | COM | 891092108 | 821 | 24906 | SH | Defined | 3 |
| TORO CO | COM | 891092108 | 21353 | 647031 | SH | Defined | 6 |
| TORO CO | COM | 891092108 | 29795 | 902900 | SH | Defined | 7 |
| TORO CO | COM | 891092108 | 128 | 3867 | SH | Defined | 13 |
| TORO CO | COM | 891092108 | 37 | 1125 | SH | Defined | 15 |
| TORO CO | COM | 891092108 | 212 | 6430 | SH | Defined | 18 |
| TORONTO DOMINION BK ONT | COM | 891160509 | 107246 | 2989915 | SH | Defined | 3 |
| TORONTO DOMINION BK ONT | COM | 891160509 | 282940 | 7887947 | SH | Defined | 6 |
| TORONTO DOMINION BK ONT | COM | 891160509 | 51875 | 1446195 | SH | Defined | 7 |
| TORONTO DOMINION BK ONT | COM | 891160509 | 759035 | 21160763 | SH | Defined | 15 |
| TORONTO DOMINION BK ONT | COM | 891160509 | 55970 | 1560336 | SH | Defined | 18 |
| TORREYPINES THERAPEUTICS INC | COM | 89235K105 | 30 | 112517 | SH | Defined | 6 |
| TOTAL S A | ADR | 89151E109 | 1026 | 18556 | SH | Defined | 7 |
| TOTAL SYS SVCS INC | COM | 891906109 | 11713 | 836637 | SH | Defined | 3 |
| TOTAL SYS SVCS INC | COM | 891906109 | 55578 | 3969699 | SH | Defined | 6 |
| TOTAL SYS SVCS INC | COM | 891906109 | 27095 | 1935342 | SH | Defined | 7 |

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| TOTAL SYS SVCS INC | COM | 891906109 | 1107 | 79110 | SH | Defined | 15 |
| TOTAL SYS SVCS INC | COM | 891906109 | 3290 | 234993 | SH | Defined | 18 |
| TOWER GROUP INC | COM | 891777104 | 386 | 13704 | SH | Defined | 3 |
| TOWER GROUP INC | COM | 891777104 | 15429 | 546993 | SH | Defined | 6 |
| TOWER GROUP INC | COM | 891777104 | 23518 | 833660 | SH | Defined | 7 |
| TOWERSTREAM CORP | COM | 892000100 | 33 | 48186 | SH | Defined | 7 |
| TOWN SPORTS INTL HLDGS INC | COM | 89214A102 | 2370 | 743011 | SH | Defined | 6 |
| TOWN SPORTS INTL HLDGS INC | COM | 89214A102 | 1330 | 416751 | SH | Defined | 7 |
| TOWNEBANK PORTSMOUTH VA | COM | 89214P109 | 4765 | 192250 | SH | Defined | 6 |
| TOWNEBANK PORTSMOUTH VA | COM | 89214P109 | 13509 | 544945 | SH | Defined | 7 |
| TOYOTA MOTOR CORP | ADR | 892331307 | 857 | 13090 | SH | Defined | 7 |
| TRACTOR SUPPLY CO | COM | 892356106 | 776 | 21460 | SH | Defined | 3 |
| TRACTOR SUPPLY CO | COM | 892356106 | 33351 | 922801 | SH | Defined | 6 |
| TRACTOR SUPPLY CO | COM | 892356106 | 48801 | 1350278 | SH | Defined | 7 |
| TRADESTATION GROUP INC | COM | 89267P105 | 131 | 20371 | SH | Defined | 3 |
| TRADESTATION GROUP INC | COM | 89267P105 | 6543 | 1014229 | SH | Defined | 6 |
| TRADESTATION GROUP INC | COM | 89267P105 | 10200 | 1581069 | SH | Defined | 7 |
| TRANS LUX CORP | COM | 893247106 | 0 | 279 | SH | Defined | 6 |
| TRANS WORLD ENTMT CORP | COM | 89336Q100 | 353 | 269294 | SH | Defined | 6 |
| TRANS1 INC | COM | 89385X105 | 785 | 108881 | SH | Defined | 6 |
| TRANS1 INC | COM | 89385X105 | 2082 | 288679 | SH | Defined | 7 |
| TRANSACT TECHNOLOGIES INC | COM | 892918103 | 863 | 188006 | SH | Defined | 6 |
| TRANSACT TECHNOLOGIES INC | COM | 892918103 | 86 | 18676 | SH | Defined | 7 |
| TRANSALTA CORP | COM | 89346D107 | 14770 | 738183 | SH | Defined | 3 |
| TRANSALTA CORP | COM | 89346D107 | 28367 | 1417638 | SH | Defined | 6 |
| TRANSALTA CORP | COM | 89346D107 | 7544 | 376970 | SH | Defined | 7 |
| TRANSALTA CORP | COM | 89346D107 | 59278 | 2962412 | SH | Defined | 15 |
| TRANSALTA CORP | COM | 89346D107 | 7123 | 355979 | SH | Defined | 18 |
| TRANSATLANTIC HLDGS INC | COM | 893521104 | 1567 | 39098 | SH | Defined | 3 |
| TRANSATLANTIC HLDGS INC | COM | 893521104 | 25636 | 639867 | SH | Defined | 6 |
| TRANSATLANTIC HLDGS INC | COM | 893521104 | 7932 | 197955 | SH | Defined | 7 |
| TRANSATLANTIC HLDGS INC | COM | 893521104 | 92 | 2291 | SH | Defined | 13 |
| TRANSATLANTIC HLDGS INC | COM | 893521104 | 34 | 854 | SH | Defined | 15 |
| TRANSATLANTIC HLDGS INC | COM | 893521104 | 102 | 2539 | SH | Defined | 18 |
| TRANSCANADA CORP | COM | 89353D107 | 65204 | 2402540 | SH | Defined | 3 |
| TRANSCANADA CORP | COM | 89353D107 | 156386 | 5762118 | SH | Defined | 6 |
| TRANSCANADA CORP | COM | 89353D107 | 40650 | 1497823 | SH | Defined | 7 |
| TRANSCANADA CORP | COM | 89353D107 | 624 | 22976 | SH | Defined | 13 |
| TRANSCANADA CORP | COM | 89353D107 | 356327 | 13129216 | SH | Defined | 15 |
| TRANSCANADA CORP | COM | 89353D107 | 36927 | 1360596 | SH | Defined | 18 |
| TRANSCEND SERVICES INC | COM | 893929208 | 1336 | 133740 | SH | Defined | 6 |
| TRANSCEND SERVICES INC | COM | 893929208 | 141 | 14132 | SH | Defined | 7 |
| TRANSDIGM GROUP INC | COM | 893641100 | 18966 | 564995 | SH | Defined | 6 |
| TRANSDIGM GROUP INC | COM | 893641100 | 27679 | 824515 | SH | Defined | 7 |
| TRANSMETA CORP DEL | COM | 89376R208 | 5802 | 318870 | SH | Defined | 6 |
| TRANSMETA CORP DEL | COM | 89376R208 | 5333 | 293051 | SH | Defined | 7 |
| TRANSPORTADORA DE GAS SUR | ADR | 893870204 | 4 | 2018 | SH | Defined | 7 |
| TRANSWITCH CORP | COM | 894065101 | 406 | 1448777 | SH | Defined | 6 |
| TRAVELCENTERS OF AMERICA LLC | COM | 894174101 | 2645 | 1102047 | SH | Defined | 6 |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 137900 | 3050798 | SH | Defined | 3 |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 846176 | 18720770 | SH | Defined | 6 |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 196733 | 4352499 | SH | Defined | 7 |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 943 | 20858 | SH | Defined | 13 |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 19948 | 441296 | SH | Defined | 15 |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 65432 | 1447645 | SH | Defined | 18 |
| TRAVELZOO INC | COM | 89421Q106 | 318 | 56989 | SH | Defined | 6 |
| TRAVELZOO INC | COM | 89421Q106 | 72 | 13000 | SH | Defined | 7 |
| TRC COS INC | COM | 872625108 | 369 | 190220 | SH | Defined | 6 |
| TREDEGAR CORP | COM | 894650100 | 225 | 12354 | SH | Defined | 3 |
| TREDEGAR CORP | COM | 894650100 | 15179 | 835040 | SH | Defined | 6 |
| TREDEGAR CORP | COM | 894650100 | 18181 | 1000083 | SH | Defined | 7 |
| TREE COM INC | COM | 894675107 | 1 | 502 | SH | Defined | 3 |

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| TREE COM INC | COM | 894675107 | 667 | 255906 | SH | Defined | 6 |
| TREE COM INC | COM | 894675107 | 113 | 43749 | SH | Defined | 7 |
| TREE COM INC | COM | 894675107 | 9 | 3161 | SH | Defined | 15 |
| TREEHOUSE FOODS INC | COM | 89469A104 | 575 | 21088 | SH | Defined | 3 |
| TREEHOUSE FOODS INC | COM | 89469A104 | 21586 | 792536 | SH | Defined | 6 |
| TREEHOUSE FOODS INC | COM | 89469A104 | 37383 | 1372402 | SH | Defined | 7 |
| TREX INC | COM | 89531P105 | 6510 | 395429 | SH | Defined | 6 |
| TREX INC | COM | 89531P105 | 6388 | 388131 | SH | Defined | 7 |
| TRI CONTL CORP | FUND | 895436103 | 101 | 10249 | SH | Defined | 6 |
| TRI VY CORP | COM | 895735108 | 781 | 433523 | SH | Defined | 6 |
| TRI VY CORP | COM | 895735108 | 953 | 529638 | SH | Defined | 7 |
| TRIAD GTY INC | COM | 895925105 | 129 | 341350 | SH | Defined | 6 |
| TRICO BANCSHARES | COM | 896095106 | 8712 | 348847 | SH | Defined | 6 |
| TRICO BANCSHARES | COM | 896095106 | 9021 | 361276 | SH | Defined | 7 |
| TRICO MARINE SERVICES INC | COM | 896106200 | 1902 | 426143 | SH | Defined | 6 |
| TRICO MARINE SERVICES INC | COM | 896106200 | 1447 | 323788 | SH | Defined | 7 |
| TRIDENT MICROSYSTEMS INC | COM | 895919108 | 4247 | 2246963 | SH | Defined | 6 |
| TRIDENT MICROSYSTEMS INC | COM | 895919108 | 2869 | 1518491 | SH | Defined | 7 |
| TRIMAS CORP | COM | 896215209 | 1247 | 903976 | SH | Defined | 6 |
| TRIMAS CORP | COM | 896215209 | 486 | 351988 | SH | Defined | 7 |
| TRIMBLE NAVIGATION LTD | COM | 896239100 | 1842 | 85279 | SH | Defined | 3 |
| TRIMBLE NAVIGATION LTD | COM | 896239100 | 51035 | 2361472 | SH | Defined | 6 |
| TRIMBLE NAVIGATION LTD | COM | 896239100 | 46381 | 2146231 | SH | Defined | 7 |
| TRIMBLE NAVIGATION LTD | COM | 896239100 | 83 | 3839 | SH | Defined | 15 |
| TRIMERIS INC | COM | 896263100 | 539 | 401808 | SH | Defined | 6 |
| TRIMERIS INC | COM | 896263100 | 451 | 336312 | SH | Defined | 7 |
| TRINA SOLAR LIMITED | ADR | 89628E104 | 1725 | 185700 | SH | Defined | 3 |
| TRINA SOLAR LIMITED | ADR | 89628E104 | 1224 | 131702 | SH | Defined | 7 |
| TRINITY INDS INC | COM | 896522109 | 893 | 56639 | SH | Defined | 3 |
| TRINITY INDS INC | COM | 896522109 | 26973 | 1711553 | SH | Defined | 6 |
| TRINITY INDS INC | COM | 896522109 | 22407 | 1421823 | SH | Defined | 7 |
| TRINITY INDS INC | COM | 896522109 | 10 | 626 | SH | Defined | 13 |
| TRINITY INDS INC | COM | 896522109 | 40 | 2563 | SH | Defined | 15 |
| TRINITY INDS INC | COM | 896522109 | 29 | 1810 | SH | Defined | 18 |
| TRIPLE-S MGMT CORP | COM | 896749108 | 1683 | 146377 | SH | Defined | 6 |
| TRIPLE-S MGMT CORP | COM | 896749108 | 3988 | 346711 | SH | Defined | 7 |
| TRIQUINT SEMICONDUCTOR INC | COM | 89674K103 | 339 | 98613 | SH | Defined | 3 |
| TRIQUINT SEMICONDUCTOR INC | COM | 89674K103 | 14002 | 4070404 | SH | Defined | 6 |
| TRIQUINT SEMICONDUCTOR INC | COM | 89674K103 | 22083 | 6419756 | SH | Defined | 7 |
| TRIQUINT SEMICONDUCTOR INC | COM | 89674K103 | 61 | 17649 | SH | Defined | 13 |
| TRIQUINT SEMICONDUCTOR INC | COM | 89674K103 | 126 | 36631 | SH | Defined | 18 |
| TRIUMPH GROUP INC NEW | COM | 896818101 | 469 | 11035 | SH | Defined | 3 |
| TRIUMPH GROUP INC NEW | COM | 896818101 | 16375 | 385695 | SH | Defined | 6 |
| TRIUMPH GROUP INC NEW | COM | 896818101 | 32418 | 763498 | SH | Defined | 7 |
| TRUBION PHARMACEUTICALS INC | COM | 89778N102 | 0 | 1 | SH | Defined | 6 |
| TRUBION PHARMACEUTICALS INC | COM | 89778N102 | 14 | 10822 | SH | Defined | 7 |
| TRUE RELIGION APPAREL INC | COM | 89784N104 | 148 | 11863 | SH | Defined | 3 |
| TRUE RELIGION APPAREL INC | COM | 89784N104 | 4260 | 342466 | SH | Defined | 6 |
| TRUE RELIGION APPAREL INC | COM | 89784N104 | 9149 | 735437 | SH | Defined | 7 |
| TRUEBLUE INC | COM | 89785X101 | 282 | 29437 | SH | Defined | 3 |
| TRUEBLUE INC | COM | 89785X101 | 11641 | 1216181 | SH | Defined | 6 |
| TRUEBLUE INC | COM | 89785X101 | 18057 | 1886875 | SH | Defined | 7 |
| TRUMP ENTMT RESORTS INC | COM | 89816T103 | 59 | 346064 | SH | Defined | 6 |
| TRUMP ENTMT RESORTS INC | COM | 89816T103 | 12 | 72251 | SH | Defined | 7 |
| TRUSTCO BK CORP N Y | COM | 898349105 | 484 | 50977 | SH | Defined | 3 |
| TRUSTCO BK CORP N Y | COM | 898349105 | 19868 | 2089335 | SH | Defined | 6 |
| TRUSTCO BK CORP N Y | COM | 898349105 | 32243 | 3390432 | SH | Defined | 7 |
| TRUSTMARK CORP | COM | 898402102 | 26712 | 1237340 | SH | Defined | 6 |
| TRUSTMARK CORP | COM | 898402102 | 57136 | 2646405 | SH | Defined | 7 |
| TRUSTMARK CORP | COM | 898402102 | 219 | 10126 | SH | Defined | 22 |
| TRW AUTOMOTIVE HLDGS CORP | COM | 87264S106 | 117 | 32193 | SH | Defined | 3 |
| TRW AUTOMOTIVE HLDGS CORP | COM | 87264S106 | 9475 | 2631584 | SH | Defined | 6 |

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| TRW AUTOMOTIVE HLDGS CORP | COM | 87264S106 | 1415 | 392776 | SH | Defined | 7 |
| TRW AUTOMOTIVE HLDGS CORP | COM | 87264S106 | 60 | 16653 | SH | Defined | 13 |
| TRW AUTOMOTIVE HLDGS CORP | COM | 87264S106 | 47 | 12891 | SH | Defined | 15 |
| TRW AUTOMOTIVE HLDGS CORP | COM | 87264S106 | 233 | 64792 | SH | Defined | 18 |
| TSAKOS ENERGY NAVIGATION LTD | COM | G9108L108 | 129 | 7030 | SH | Defined | 6 |
| TSAKOS ENERGY NAVIGATION LTD | COM | G9108L108 | 224 | 12224 | SH | Defined | 7 |
| TSAKOS ENERGY NAVIGATION LTD | COM | G9108L108 | 239 | 13070 | SH | Defined | 18 |
| TSR INC | COM | 872885108 | 3 | 1379 | SH | Defined | 6 |
| TTM TECHNOLOGIES INC | COM | 87305R109 | 149 | 28726 | SH | Defined | 3 |
| TTM TECHNOLOGIES INC | COM | 87305R109 | 7751 | 1487735 | SH | Defined | 6 |
| TTM TECHNOLOGIES INC | COM | 87305R109 | 9377 | 1799636 | SH | Defined | 7 |
| TUESDAY MORNING CORP | COM | 899035505 | 30 | 18531 | SH | Defined | 3 |
| TUESDAY MORNING CORP | COM | 899035505 | 1662 | 1020431 | SH | Defined | 6 |
| TUESDAY MORNING CORP | COM | 899035505 | 2226 | 1365253 | SH | Defined | 7 |
| TUPPERWARE BRANDS CORP | COM | 899896104 | 961 | 42315 | SH | Defined | 3 |
| TUPPERWARE BRANDS CORP | COM | 899896104 | 34683 | 1527917 | SH | Defined | 6 |
| TUPPERWARE BRANDS CORP | COM | 899896104 | 78481 | 3457340 | SH | Defined | 7 |
| TUPPERWARE BRANDS CORP | COM | 899896104 | 225 | 9909 | SH | Defined | 22 |
| TURBOCHEF TECHNOLOGIES INC | COM | 900006206 | 2839 | 578341 | SH | Defined | 6 |
| TURBOCHEF TECHNOLOGIES INC | COM | 900006206 | 2762 | 562790 | SH | Defined | 7 |
| TURKCELL ILETISIM HIZMETLERI | ADR | 900111204 | 33 | 2287 | SH | Defined | 7 |
| TURKISH INVT FD INC | FUND | 900145103 | 43 | 7350 | SH | Defined | 3 |
| TW TELECOM INC | COM | 87311L104 | 29596 | 3494076 | SH | Defined | 6 |
| TW TELECOM INC | COM | 87311L104 | 36815 | 4346521 | SH | Defined | 7 |
| TWEEN BRANDS INC | COM | 901166108 | 68 | 15686 | SH | Defined | 3 |
| TWEEN BRANDS INC | COM | 901166108 | 2477 | 573261 | SH | Defined | 6 |
| TWEEN BRANDS INC | COM | 901166108 | 4549 | 1052808 | SH | Defined | 7 |
| TWIN DISC INC | COM | 901476101 | 2018 | 292821 | SH | Defined | 6 |
| TWIN DISC INC | COM | 901476101 | 1518 | 220184 | SH | Defined | 7 |
| TXCO RES INC | COM | 87311M102 | 2023 | 1357584 | SH | Defined | 6 |
| TXCO RES INC | COM | 87311M102 | 1328 | 891844 | SH | Defined | 7 |
| TYCO ELECTRONICS LTD | COM | G9144P105 | 34116 | 2104698 | SH | Defined | 3 |
| TYCO ELECTRONICS LTD | COM | G9144P105 | 161856 | 9984885 | SH | Defined | 6 |
| TYCO ELECTRONICS LTD | COM | G9144P105 | 53511 | 3301225 | SH | Defined | 7 |
| TYCO ELECTRONICS LTD | COM | G9144P105 | 3038 | 187405 | SH | Defined | 15 |
| TYCO ELECTRONICS LTD | COM | G9144P105 | 10775 | 664705 | SH | Defined | 18 |
| TYCO INTL LTD BERMUDA | COM | G9143X208 | 50925 | 2357585 | SH | Defined | 3 |
| TYCO INTL LTD BERMUDA | COM | G9143X208 | 325898 | 15088007 | SH | Defined | 6 |
| TYCO INTL LTD BERMUDA | COM | G9143X208 | 80392 | 3721678 | SH | Defined | 7 |
| TYCO INTL LTD BERMUDA | COM | G9143X208 | 516 | 23878 | SH | Defined | 13 |
| TYCO INTL LTD BERMUDA | COM | G9143X208 | 7732 | 357930 | SH | Defined | 15 |
| TYCO INTL LTD BERMUDA | COM | G9143X208 | 21305 | 986396 | SH | Defined | 18 |
| TYLER TECHNOLOGIES INC | COM | 902252105 | 242 | 20184 | SH | Defined | 3 |
| TYLER TECHNOLOGIES INC | COM | 902252105 | 10779 | 899694 | SH | Defined | 6 |
| TYLER TECHNOLOGIES INC | COM | 902252105 | 17245 | 1439479 | SH | Defined | 7 |
| TYSON FOODS INC | COM | 902494103 | 10538 | 1203125 | SH | Defined | 3 |
| TYSON FOODS INC | COM | 902494103 | 55416 | 6326250 | SH | Defined | 6 |
| TYSON FOODS INC | COM | 902494103 | 27451 | 3133868 | SH | Defined | 7 |
| TYSON FOODS INC | COM | 902494103 | 39 | 4491 | SH | Defined | 13 |
| TYSON FOODS INC | COM | 902494103 | 1080 | 123338 | SH | Defined | 15 |
| TYSON FOODS INC | COM | 902494103 | 3616 | 412881 | SH | Defined | 18 |
| U M H PROPERTIES INC | INVE | 903002103 | 526 | 88528 | SH | Defined | 6 |
| U M H PROPERTIES INC | INVE | 903002103 | 61 | 10229 | SH | Defined | 7 |
| U S AIRWAYS GROUP INC | COM | 90341W108 | 20271 | 2622561 | SH | Defined | 6 |
| U S AIRWAYS GROUP INC | COM | 90341W108 | 22966 | 2971101 | SH | Defined | 7 |
| U S CONCRETE INC | COM | 90333L102 | 5206 | 1549236 | SH | Defined | 6 |
| U S CONCRETE INC | COM | 90333L102 | 3228 | 960547 | SH | Defined | 7 |
| U S ENERGY CORP WYO | COM | 911805109 | 1262 | 769738 | SH | Defined | 6 |
| U S ENERGY CORP WYO | COM | 911805109 | 99 | 60652 | SH | Defined | 7 |
| U S G CORP | COM | 903293405 | 14 | 1800 | SH | Defined | 3 |
| U S G CORP | COM | 903293405 | 10224 | 1271571 | SH | Defined | 6 |
| U S G CORP | COM | 903293405 | 3981 | 495018 | SH | Defined | 7 |

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|------------------------------|------|-----------|--------|---------|----|---------|----|
| U S G CORP | COM | 903293405 | 17 | 2133 | SH | Defined | 15 |
| U S GEOTHERMAL INC | COM | 90338S102 | 674 | 812082 | SH | Defined | 6 |
| U S GEOTHERMAL INC | COM | 90338S102 | 1215 | 1464081 | SH | Defined | 7 |
| U S GLOBAL INVS INC | COM | 902952100 | 1885 | 385194 | SH | Defined | 6 |
| U S GLOBAL INVS INC | COM | 902952100 | 1488 | 304165 | SH | Defined | 7 |
| U S HOME SYS INC | COM | 90335C100 | 380 | 147126 | SH | Defined | 6 |
| U S PHYSICAL THERAPY INC | COM | 90337L108 | 7173 | 538203 | SH | Defined | 6 |
| U S PHYSICAL THERAPY INC | COM | 90337L108 | 3877 | 290846 | SH | Defined | 7 |
| U STORE IT TR | INVE | 91274F104 | 143 | 32120 | SH | Defined | 3 |
| U STORE IT TR | INVE | 91274F104 | 10051 | 2258504 | SH | Defined | 6 |
| U STORE IT TR | INVE | 91274F104 | 5412 | 1216308 | SH | Defined | 7 |
| U STORE IT TR | INVE | 91274F104 | 79 | 17824 | SH | Defined | 18 |
| UAL CORP | COM | 902549807 | 33857 | 3072169 | SH | Defined | 6 |
| UAL CORP | COM | 902549807 | 32898 | 2985293 | SH | Defined | 7 |
| UBS AG | COM | H89231338 | 370 | 25856 | SH | Defined | 7 |
| UCBH HOLDINGS INC | COM | 90262T308 | 509 | 73938 | SH | Defined | 3 |
| UCBH HOLDINGS INC | COM | 90262T308 | 18803 | 2732996 | SH | Defined | 6 |
| UCBH HOLDINGS INC | COM | 90262T308 | 34121 | 4959112 | SH | Defined | 7 |
| UDR INC | INVE | 902653104 | 5065 | 367311 | SH | Defined | 3 |
| UDR INC | INVE | 902653104 | 70900 | 5141503 | SH | Defined | 6 |
| UDR INC | INVE | 902653104 | 76281 | 5531604 | SH | Defined | 7 |
| UDR INC | INVE | 902653104 | 447 | 32419 | SH | Defined | 13 |
| UDR INC | INVE | 902653104 | 56 | 4058 | SH | Defined | 15 |
| UDR INC | INVE | 902653104 | 4725 | 342509 | SH | Defined | 18 |
| UFP TECHNOLOGIES INC | COM | 902673102 | 75 | 14238 | SH | Defined | 6 |
| UGI CORP NEW | COM | 902681105 | 8480 | 347267 | SH | Defined | 3 |
| UGI CORP NEW | COM | 902681105 | 210817 | 8633158 | SH | Defined | 6 |
| UGI CORP NEW | COM | 902681105 | 50683 | 2075431 | SH | Defined | 7 |
| UGI CORP NEW | COM | 902681105 | 715 | 29312 | SH | Defined | 13 |
| UGI CORP NEW | COM | 902681105 | 2730 | 111778 | SH | Defined | 15 |
| UGI CORP NEW | COM | 902681105 | 9247 | 378631 | SH | Defined | 18 |
| UIL HLDG CORP | COM | 902748102 | 505 | 16816 | SH | Defined | 3 |
| UIL HLDG CORP | COM | 902748102 | 20893 | 695748 | SH | Defined | 6 |
| UIL HLDG CORP | COM | 902748102 | 33268 | 1107857 | SH | Defined | 7 |
| ULTA SALON COSMETCS & FRAG I | COM | 90384S303 | 1409 | 170287 | SH | Defined | 6 |
| ULTA SALON COSMETCS & FRAG I | COM | 90384S303 | 3812 | 460283 | SH | Defined | 7 |
| ULTIMATE SOFTWARE GROUP INC | COM | 90385D107 | 9154 | 626945 | SH | Defined | 6 |
| ULTIMATE SOFTWARE GROUP INC | COM | 90385D107 | 8033 | 550155 | SH | Defined | 7 |
| ULTRA CLEAN HLDGS INC | COM | 90385V107 | 998 | 496685 | SH | Defined | 6 |
| ULTRA CLEAN HLDGS INC | COM | 90385V107 | 1005 | 500034 | SH | Defined | 7 |
| ULTRA PETROLEUM CORP | COM | 903914109 | 16413 | 475590 | SH | Defined | 3 |
| ULTRA PETROLEUM CORP | COM | 903914109 | 74534 | 2159839 | SH | Defined | 6 |
| ULTRA PETROLEUM CORP | COM | 903914109 | 16569 | 480154 | SH | Defined | 7 |
| ULTRA PETROLEUM CORP | COM | 903914109 | 365 | 10564 | SH | Defined | 13 |
| ULTRA PETROLEUM CORP | COM | 903914109 | 269 | 7793 | SH | Defined | 15 |
| ULTRA PETROLEUM CORP | COM | 903914109 | 9424 | 273066 | SH | Defined | 18 |
| ULTRALIFE CORP | COM | 903899102 | 5606 | 418165 | SH | Defined | 6 |
| ULTRALIFE CORP | COM | 903899102 | 3988 | 297435 | SH | Defined | 7 |
| ULTRAPETROL BAHAMAS LTD | COM | P94398107 | 1136 | 355937 | SH | Defined | 6 |
| ULTRAPETROL BAHAMAS LTD | COM | P94398107 | 1795 | 562785 | SH | Defined | 7 |
| ULTRATECH INC | COM | 904034105 | 193 | 16148 | SH | Defined | 3 |
| ULTRATECH INC | COM | 904034105 | 6640 | 555050 | SH | Defined | 6 |
| ULTRATECH INC | COM | 904034105 | 11943 | 998538 | SH | Defined | 7 |
| UMB FINL CORP | COM | 902788108 | 988 | 20102 | SH | Defined | 3 |
| UMB FINL CORP | COM | 902788108 | 41293 | 840327 | SH | Defined | 6 |
| UMB FINL CORP | COM | 902788108 | 66275 | 1348706 | SH | Defined | 7 |
| UMPQUA HLDGS CORP | COM | 904214103 | 578 | 39962 | SH | Defined | 3 |
| UMPQUA HLDGS CORP | COM | 904214103 | 26758 | 1849394 | SH | Defined | 6 |
| UMPQUA HLDGS CORP | COM | 904214103 | 66037 | 4563762 | SH | Defined | 7 |
| UMPQUA HLDGS CORP | COM | 904214103 | 160 | 11076 | SH | Defined | 22 |
| UNDER ARMOUR INC | COM | 904311107 | 697 | 29199 | SH | Defined | 3 |
| UNDER ARMOUR INC | COM | 904311107 | 18869 | 791551 | SH | Defined | 6 |

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|------------------------------|-----|-----------|--------|----------|----|---------|----|
| UNDER ARMOUR INC | COM | 904311107 | 27133 | 1138092 | SH | Defined | 7 |
| UNDER ARMOUR INC | COM | 904311107 | 76 | 3187 | SH | Defined | 13 |
| UNDER ARMOUR INC | COM | 904311107 | 368 | 15417 | SH | Defined | 18 |
| UNIBANCO-UNIAO DE BANCOS BRA | GDR | 90458E107 | 149623 | 2315430 | SH | Defined | 7 |
| UNICA CORP | COM | 904583101 | 186 | 33981 | SH | Defined | 6 |
| UNICA CORP | COM | 904583101 | 1785 | 325851 | SH | Defined | 7 |
| UNICO AMERN CORP | COM | 904607108 | 27 | 3325 | SH | Defined | 6 |
| UNIFI INC | COM | 904677101 | 3660 | 1296767 | SH | Defined | 6 |
| UNIFI INC | COM | 904677101 | 3342 | 1184900 | SH | Defined | 7 |
| UNIFIRST CORP MASS | COM | 904708104 | 284 | 9567 | SH | Defined | 3 |
| UNIFIRST CORP MASS | COM | 904708104 | 10794 | 363559 | SH | Defined | 6 |
| UNIFIRST CORP MASS | COM | 904708104 | 18468 | 621977 | SH | Defined | 7 |
| UNIFY CORP | COM | 904743200 | 4 | 1492 | SH | Defined | 6 |
| UNILEVER N V | ADR | 904784709 | 0 | 3 | SH | Defined | 6 |
| UNILEVER N V | ADR | 904784709 | 6097 | 248339 | SH | Defined | 7 |
| UNILEVER PLC | ADR | 904767704 | 269 | 11688 | SH | Defined | 7 |
| UNION BANKSHARES CORP | COM | 905399101 | 9474 | 381936 | SH | Defined | 6 |
| UNION BANKSHARES CORP | COM | 905399101 | 8721 | 351637 | SH | Defined | 7 |
| UNION DRILLING INC | COM | 90653P105 | 2378 | 458142 | SH | Defined | 6 |
| UNION DRILLING INC | COM | 90653P105 | 1853 | 356803 | SH | Defined | 7 |
| UNION PAC CORP | COM | 907818108 | 124415 | 2602838 | SH | Defined | 3 |
| UNION PAC CORP | COM | 907818108 | 727136 | 15212057 | SH | Defined | 6 |
| UNION PAC CORP | COM | 907818108 | 209173 | 4376031 | SH | Defined | 7 |
| UNION PAC CORP | COM | 907818108 | 574 | 12006 | SH | Defined | 13 |
| UNION PAC CORP | COM | 907818108 | 17057 | 356837 | SH | Defined | 15 |
| UNION PAC CORP | COM | 907818108 | 55713 | 1165505 | SH | Defined | 18 |
| UNISOURCE ENERGY CORP | COM | 909205106 | 691 | 23507 | SH | Defined | 3 |
| UNISOURCE ENERGY CORP | COM | 909205106 | 21873 | 744963 | SH | Defined | 6 |
| UNISOURCE ENERGY CORP | COM | 909205106 | 74558 | 2539447 | SH | Defined | 7 |
| UNISOURCE ENERGY CORP | COM | 909205106 | 399 | 13588 | SH | Defined | 13 |
| UNISOURCE ENERGY CORP | COM | 909205106 | 210 | 7146 | SH | Defined | 22 |
| UNISYS CORP | COM | 909214108 | 8 | 9300 | SH | Defined | 3 |
| UNISYS CORP | COM | 909214108 | 2513 | 2953496 | SH | Defined | 6 |
| UNISYS CORP | COM | 909214108 | 2272 | 2675207 | SH | Defined | 7 |
| UNISYS CORP | COM | 909214108 | 10 | 11355 | SH | Defined | 15 |
| UNIT CORP | COM | 909218109 | 897 | 33579 | SH | Defined | 3 |
| UNIT CORP | COM | 909218109 | 37125 | 1389333 | SH | Defined | 6 |
| UNIT CORP | COM | 909218109 | 25689 | 961351 | SH | Defined | 7 |
| UNIT CORP | COM | 909218109 | 290 | 10853 | SH | Defined | 13 |
| UNIT CORP | COM | 909218109 | 40 | 1493 | SH | Defined | 15 |
| UNIT CORP | COM | 909218109 | 554 | 20751 | SH | Defined | 18 |
| UNITED AMER INDEMNITY LTD | COM | 90933T109 | 2945 | 229876 | SH | Defined | 6 |
| UNITED AMER INDEMNITY LTD | COM | 90933T109 | 5759 | 449511 | SH | Defined | 7 |
| UNITED AMERN HEALTHCARE CORP | COM | 90934C105 | 253 | 174003 | SH | Defined | 6 |
| UNITED BANKSHARES INC WEST V | COM | 909907107 | 838 | 25222 | SH | Defined | 3 |
| UNITED BANKSHARES INC WEST V | COM | 909907107 | 29610 | 891299 | SH | Defined | 6 |
| UNITED BANKSHARES INC WEST V | COM | 909907107 | 99016 | 2980577 | SH | Defined | 7 |
| UNITED BANKSHARES INC WEST V | COM | 909907107 | 256 | 7696 | SH | Defined | 22 |
| UNITED CAPITAL CORP | COM | 909912107 | 792 | 43690 | SH | Defined | 6 |
| UNITED CAPITAL CORP | COM | 909912107 | 795 | 43847 | SH | Defined | 7 |
| UNITED CMNTY BKS BLAIRSVLE G | COM | 90984P105 | 377 | 27707 | SH | Defined | 3 |
| UNITED CMNTY BKS BLAIRSVLE G | COM | 90984P105 | 10783 | 794199 | SH | Defined | 6 |
| UNITED CMNTY BKS BLAIRSVLE G | COM | 90984P105 | 24973 | 1839027 | SH | Defined | 7 |
| UNITED CMNTY FINL CORP OHIO | COM | 909839102 | 487 | 541012 | SH | Defined | 6 |
| UNITED CMNTY FINL CORP OHIO | COM | 909839102 | 636 | 707386 | SH | Defined | 7 |
| UNITED FINANCIAL BANCORP INC | COM | 91030T109 | 8009 | 528904 | SH | Defined | 6 |
| UNITED FINANCIAL BANCORP INC | COM | 91030T109 | 7241 | 478293 | SH | Defined | 7 |
| UNITED FIRE & CAS CO | COM | 910331107 | 466 | 14979 | SH | Defined | 3 |
| UNITED FIRE & CAS CO | COM | 910331107 | 15635 | 503271 | SH | Defined | 6 |
| UNITED FIRE & CAS CO | COM | 910331107 | 30996 | 997659 | SH | Defined | 7 |
| UNITED GUARDIAN INC | COM | 910571108 | 16 | 1785 | SH | Defined | 6 |
| UNITED MICROELECTRONICS CORP | ADR | 910873405 | 71 | 36352 | SH | Defined | 3 |

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| UNITED MICROELECTRONICS CORP | ADR | 910873405 | 264016 | 134701865 | SH | Defined | 7 | 13 |
| UNITED NAT FOODS INC | COM | 911163103 | 509 | 28534 | SH | Defined | 3 | |
| UNITED NAT FOODS INC | COM | 911163103 | 15903 | 892420 | SH | Defined | 6 | |
| UNITED NAT FOODS INC | COM | 911163103 | 32596 | 1829164 | SH | Defined | 7 | |
| UNITED ONLINE INC | COM | 911268100 | 329 | 54272 | SH | Defined | 3 | |
| UNITED ONLINE INC | COM | 911268100 | 17158 | 2827237 | SH | Defined | 6 | |
| UNITED ONLINE INC | COM | 911268100 | 20812 | 3428799 | SH | Defined | 7 | |
| UNITED PANAM FINANCIAL CP | COM | 911301109 | 217 | 136524 | SH | Defined | 6 | |
| UNITED PANAM FINANCIAL CP | COM | 911301109 | 35 | 22120 | SH | Defined | 7 | |
| UNITED PARCEL SERVICE INC | COM | 911312106 | 192255 | 3485359 | SH | Defined | 3 | |
| UNITED PARCEL SERVICE INC | COM | 911312106 | 1068502 | 19370958 | SH | Defined | 6 | 1 |
| UNITED PARCEL SERVICE INC | COM | 911312106 | 396986 | 7196974 | SH | Defined | 7 | |
| UNITED PARCEL SERVICE INC | COM | 911312106 | 26176 | 474554 | SH | Defined | 15 | |
| UNITED PARCEL SERVICE INC | COM | 911312106 | 53647 | 972578 | SH | Defined | 18 | |
| UNITED RENTALS INC | COM | 911363109 | 386 | 42249 | SH | Defined | 3 | |
| UNITED RENTALS INC | COM | 911363109 | 12127 | 1329626 | SH | Defined | 6 | |
| UNITED RENTALS INC | COM | 911363109 | 9602 | 1052786 | SH | Defined | 7 | |
| UNITED RENTALS INC | COM | 911363109 | 17 | 1882 | SH | Defined | 15 | |
| UNITED SEC BANCSHARES INC | COM | 911459105 | 1 | 34 | SH | Defined | 7 | |
| UNITED SECURITY BANCSHARES C | COM | 911460103 | 215 | 18605 | SH | Defined | 6 | |
| UNITED SECURITY BANCSHARES C | COM | 911460103 | 2322 | 200572 | SH | Defined | 7 | |
| UNITED STATES CELLULAR CORP | COM | 911684108 | 2641 | 61066 | SH | Defined | 3 | |
| UNITED STATES CELLULAR CORP | COM | 911684108 | 47912 | 1108041 | SH | Defined | 6 | |
| UNITED STATES CELLULAR CORP | COM | 911684108 | 10778 | 249286 | SH | Defined | 7 | |
| UNITED STATES CELLULAR CORP | COM | 911684108 | 272 | 6280 | SH | Defined | 13 | |
| UNITED STATES CELLULAR CORP | COM | 911684108 | 196 | 4539 | SH | Defined | 15 | |
| UNITED STATES CELLULAR CORP | COM | 911684108 | 3308 | 76521 | SH | Defined | 18 | |
| UNITED STATES LIME & MINERAL | COM | 911922102 | 5 | 222 | SH | Defined | 6 | |
| UNITED STATES LIME & MINERAL | COM | 911922102 | 975 | 40798 | SH | Defined | 7 | |
| UNITED STATES STL CORP NEW | COM | 912909108 | 18120 | 487179 | SH | Defined | 3 | |
| UNITED STATES STL CORP NEW | COM | 912909108 | 90314 | 2427758 | SH | Defined | 6 | |
| UNITED STATES STL CORP NEW | COM | 912909108 | 35986 | 967340 | SH | Defined | 7 | |
| UNITED STATES STL CORP NEW | COM | 912909108 | 55 | 1477 | SH | Defined | 13 | |
| UNITED STATES STL CORP NEW | COM | 912909108 | 1762 | 47366 | SH | Defined | 15 | |
| UNITED STATES STL CORP NEW | COM | 912909108 | 6138 | 165014 | SH | Defined | 18 | |
| UNITED STATIONERS INC | COM | 913004107 | 529 | 15782 | SH | Defined | 3 | |
| UNITED STATIONERS INC | COM | 913004107 | 20683 | 617558 | SH | Defined | 6 | |
| UNITED STATIONERS INC | COM | 913004107 | 34305 | 1024354 | SH | Defined | 7 | |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 231097 | 4311468 | SH | Defined | 3 | |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 1274113 | 23770760 | SH | Defined | 6 | 1 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 420758 | 7849946 | SH | Defined | 7 | |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 998 | 18612 | SH | Defined | 13 | |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 27936 | 521184 | SH | Defined | 15 | |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 81733 | 1524869 | SH | Defined | 18 | |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 9472 | 176717 | SH | Defined | 22 | |
| UNITED THERAPEUTICS CORP DEL | COM | 91307C102 | 991 | 15845 | SH | Defined | 3 | |
| UNITED THERAPEUTICS CORP DEL | COM | 91307C102 | 37455 | 598807 | SH | Defined | 6 | |
| UNITED THERAPEUTICS CORP DEL | COM | 91307C102 | 64819 | 1036300 | SH | Defined | 7 | |
| UNITED WESTN BANCORP INC | COM | 913201109 | 773 | 82588 | SH | Defined | 6 | |
| UNITED WESTN BANCORP INC | COM | 913201109 | 174 | 18628 | SH | Defined | 7 | |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 149776 | 5630761 | SH | Defined | 3 | |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 781557 | 29381824 | SH | Defined | 6 | 2 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 288900 | 10861003 | SH | Defined | 7 | 1 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 647 | 24336 | SH | Defined | 13 | |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 16419 | 617247 | SH | Defined | 15 | |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 55508 | 2086780 | SH | Defined | 18 | |
| UNITIL CORP | COM | 913259107 | 1829 | 88572 | SH | Defined | 6 | |
| UNITIL CORP | COM | 913259107 | 34 | 1651 | SH | Defined | 7 | |
| UNITRIN INC | COM | 913275103 | 975 | 61107 | SH | Defined | 3 | |
| UNITRIN INC | COM | 913275103 | 17811 | 1117297 | SH | Defined | 6 | |
| UNITRIN INC | COM | 913275103 | 41976 | 2633352 | SH | Defined | 7 | |
| UNITRIN INC | COM | 913275103 | 21 | 1305 | SH | Defined | 15 | |

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| UNITRIN INC | COM | 913275103 | 1146 | 71938 | SH | Defined | 18 |
| UNITRIN INC | COM | 913275103 | 186 | 11670 | SH | Defined | 22 |
| UNIVERSAL AMERICAN CORP | COM | 913377107 | 8987 | 1019281 | SH | Defined | 6 |
| UNIVERSAL AMERICAN CORP | COM | 913377107 | 9004 | 1020922 | SH | Defined | 7 |
| UNIVERSAL CORP VA | COM | 913456109 | 509 | 17038 | SH | Defined | 3 |
| UNIVERSAL CORP VA | COM | 913456109 | 18053 | 604451 | SH | Defined | 6 |
| UNIVERSAL CORP VA | COM | 913456109 | 75339 | 2522243 | SH | Defined | 7 |
| UNIVERSAL CORP VA | COM | 913456109 | 338 | 11301 | SH | Defined | 22 |
| UNIVERSAL DISPLAY CORP | COM | 91347P105 | 7012 | 741980 | SH | Defined | 6 |
| UNIVERSAL DISPLAY CORP | COM | 91347P105 | 6522 | 690087 | SH | Defined | 7 |
| UNIVERSAL ELECTRS INC | COM | 913483103 | 161 | 9928 | SH | Defined | 3 |
| UNIVERSAL ELECTRS INC | COM | 913483103 | 5574 | 343661 | SH | Defined | 6 |
| UNIVERSAL ELECTRS INC | COM | 913483103 | 9694 | 597804 | SH | Defined | 7 |
| UNIVERSAL FST PRODS INC | COM | 913543104 | 304 | 11313 | SH | Defined | 3 |
| UNIVERSAL FST PRODS INC | COM | 913543104 | 11637 | 432415 | SH | Defined | 6 |
| UNIVERSAL FST PRODS INC | COM | 913543104 | 19755 | 734098 | SH | Defined | 7 |
| UNIVERSAL HEALTH RLTY INCM T | INVE | 91359E105 | 120 | 3637 | SH | Defined | 3 |
| UNIVERSAL HEALTH RLTY INCM T | INVE | 91359E105 | 19295 | 586349 | SH | Defined | 6 |
| UNIVERSAL HEALTH RLTY INCM T | INVE | 91359E105 | 10289 | 312641 | SH | Defined | 7 |
| UNIVERSAL HEALTH RLTY INCM T | INVE | 91359E105 | 146 | 4441 | SH | Defined | 18 |
| UNIVERSAL HLTH SVCS INC | COM | 913903100 | 5069 | 134880 | SH | Defined | 3 |
| UNIVERSAL HLTH SVCS INC | COM | 913903100 | 73652 | 1960306 | SH | Defined | 6 |
| UNIVERSAL HLTH SVCS INC | COM | 913903100 | 35264 | 938622 | SH | Defined | 7 |
| UNIVERSAL HLTH SVCS INC | COM | 913903100 | 252 | 6698 | SH | Defined | 13 |
| UNIVERSAL HLTH SVCS INC | COM | 913903100 | 1083 | 28839 | SH | Defined | 15 |
| UNIVERSAL HLTH SVCS INC | COM | 913903100 | 2156 | 57409 | SH | Defined | 18 |
| UNIVERSAL INS HLDGS INC | COM | 91359V107 | 344 | 142051 | SH | Defined | 6 |
| UNIVERSAL SEC INSTRS INC | COM | 913821302 | 140 | 42446 | SH | Defined | 6 |
| UNIVERSAL STAINLESS & ALLOY | COM | 913837100 | 1392 | 96140 | SH | Defined | 6 |
| UNIVERSAL STAINLESS & ALLOY | COM | 913837100 | 2504 | 172838 | SH | Defined | 7 |
| UNIVERSAL TECHNICAL INST INC | COM | 913915104 | 268 | 15608 | SH | Defined | 3 |
| UNIVERSAL TECHNICAL INST INC | COM | 913915104 | 9494 | 553056 | SH | Defined | 6 |
| UNIVERSAL TECHNICAL INST INC | COM | 913915104 | 15932 | 927863 | SH | Defined | 7 |
| UNIVERSAL TRUCKLOAD SVCS INC | COM | 91388P105 | 1559 | 110190 | SH | Defined | 6 |
| UNIVERSAL TRUCKLOAD SVCS INC | COM | 91388P105 | 2194 | 154991 | SH | Defined | 7 |
| UNIVEST CORP PA | COM | 915271100 | 5209 | 162023 | SH | Defined | 6 |
| UNIVEST CORP PA | COM | 915271100 | 10577 | 329107 | SH | Defined | 7 |
| UNUM GROUP | COM | 91529Y106 | 29571 | 1589620 | SH | Defined | 3 |
| UNUM GROUP | COM | 91529Y106 | 178248 | 9583111 | SH | Defined | 6 |
| UNUM GROUP | COM | 91529Y106 | 68191 | 3666253 | SH | Defined | 7 |
| UNUM GROUP | COM | 91529Y106 | 68 | 3644 | SH | Defined | 13 |
| UNUM GROUP | COM | 91529Y106 | 3103 | 166844 | SH | Defined | 15 |
| UNUM GROUP | COM | 91529Y106 | 12855 | 691121 | SH | Defined | 18 |
| UQM TECHNOLOGIES INC | COM | 903213106 | 679 | 543405 | SH | Defined | 6 |
| UQM TECHNOLOGIES INC | COM | 903213106 | 91 | 72595 | SH | Defined | 7 |
| UR ENERGY INC | COM | 91688R108 | 19 | 33110 | SH | Defined | 15 |
| URANERZ ENERGY CORPORATION | COM | 91688T104 | 43 | 69295 | SH | Defined | 7 |
| URANIUM ENERGY CORP | COM | 916896103 | 29 | 95003 | SH | Defined | 7 |
| URANIUM RES INC | COM | 916901507 | 493 | 638108 | SH | Defined | 6 |
| URANIUM RES INC | COM | 916901507 | 908 | 1178506 | SH | Defined | 7 |
| URBAN OUTFITTERS INC | COM | 917047102 | 5974 | 398864 | SH | Defined | 3 |
| URBAN OUTFITTERS INC | COM | 917047102 | 43136 | 2879552 | SH | Defined | 6 |
| URBAN OUTFITTERS INC | COM | 917047102 | 30090 | 2008653 | SH | Defined | 7 |
| URBAN OUTFITTERS INC | COM | 917047102 | 33 | 2216 | SH | Defined | 13 |
| URBAN OUTFITTERS INC | COM | 917047102 | 54 | 3592 | SH | Defined | 15 |
| URBAN OUTFITTERS INC | COM | 917047102 | 2956 | 197337 | SH | Defined | 18 |
| URBAN OUTFITTERS INC | COM | 917047102 | 295 | 19705 | SH | Defined | 22 |
| UROLOGIX INC | COM | 917273104 | 97 | 175138 | SH | Defined | 6 |
| URS CORP NEW | COM | 903236107 | 2425 | 59484 | SH | Defined | 3 |
| URS CORP NEW | COM | 903236107 | 69965 | 1716144 | SH | Defined | 6 |
| URS CORP NEW | COM | 903236107 | 59283 | 1454090 | SH | Defined | 7 |
| URS CORP NEW | COM | 903236107 | 104 | 2550 | SH | Defined | 15 |

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| URSTADT BIDDLE PPTYS INS | INVE | 917286205 | 300 | 18801 | SH | Defined | 3 |
| URSTADT BIDDLE PPTYS INS | INVE | 917286106 | 578 | 40580 | SH | Defined | 6 |
| URSTADT BIDDLE PPTYS INS | INVE | 917286205 | 13404 | 841495 | SH | Defined | 6 |
| URSTADT BIDDLE PPTYS INS | INVE | 917286205 | 14298 | 897705 | SH | Defined | 7 |
| URSTADT BIDDLE PPTYS INS | INVE | 917286205 | 112 | 7040 | SH | Defined | 18 |
| US BANCORP DEL | COM | 902973304 | 203073 | 8119642 | SH | Defined | 3 |
| US BANCORP DEL | COM | 902973304 | 1147458 | 45880059 | SH | Defined | 6 |
| US BANCORP DEL | COM | 902973304 | 415922 | 16630185 | SH | Defined | 7 |
| US BANCORP DEL | COM | 902973304 | 715 | 28576 | SH | Defined | 13 |
| US BANCORP DEL | COM | 902973304 | 26227 | 1048648 | SH | Defined | 15 |
| US BANCORP DEL | COM | 902973304 | 76464 | 3057213 | SH | Defined | 18 |
| US BANCORP DEL | COM | 902973304 | 342 | 13689 | SH | Defined | 22 |
| US DATAWORKS INC | COM | 91729G301 | 29 | 195037 | SH | Defined | 6 |
| US GOLD CORPORATION | COM | 912023207 | 1456 | 1601746 | SH | Defined | 6 |
| US GOLD CORPORATION | COM | 912023207 | 103 | 112793 | SH | Defined | 7 |
| USA MOBILITY INC | COM | 90341G103 | 16569 | 1432041 | SH | Defined | 6 |
| USA MOBILITY INC | COM | 90341G103 | 9697 | 838027 | SH | Defined | 7 |
| USA TECHNOLOGIES INC | COM | 90328S500 | 76 | 36152 | SH | Defined | 7 |
| USA TRUCK INC | COM | 902925106 | 4522 | 327954 | SH | Defined | 6 |
| USA TRUCK INC | COM | 902925106 | 207 | 15013 | SH | Defined | 7 |
| USANA HEALTH SCIENCES INC | COM | 90328M107 | 5764 | 168376 | SH | Defined | 6 |
| USANA HEALTH SCIENCES INC | COM | 90328M107 | 5419 | 158258 | SH | Defined | 7 |
| USEC INC | COM | 90333E108 | 11533 | 2568334 | SH | Defined | 6 |
| USEC INC | COM | 90333E108 | 12718 | 2832465 | SH | Defined | 7 |
| UST INC | COM | 902911106 | 43252 | 623426 | SH | Defined | 3 |
| UST INC | COM | 902911106 | 216461 | 3119945 | SH | Defined | 6 |
| UST INC | COM | 902911106 | 111548 | 1607766 | SH | Defined | 7 |
| UST INC | COM | 902911106 | 217 | 3126 | SH | Defined | 13 |
| UST INC | COM | 902911106 | 4396 | 63361 | SH | Defined | 15 |
| UST INC | COM | 902911106 | 15258 | 219915 | SH | Defined | 18 |
| UTAH MED PRODS INC | COM | 917488108 | 386 | 17591 | SH | Defined | 6 |
| UTEK CORP | COM | 91759P106 | 115 | 13016 | SH | Defined | 7 |
| UTI WORLDWIDE INC | COM | G87210103 | 1610 | 112262 | SH | Defined | 3 |
| UTI WORLDWIDE INC | COM | G87210103 | 56798 | 3961230 | SH | Defined | 6 |
| UTI WORLDWIDE INC | COM | G87210103 | 10163 | 708747 | SH | Defined | 7 |
| UTI WORLDWIDE INC | COM | G87210103 | 228 | 15888 | SH | Defined | 13 |
| UTI WORLDWIDE INC | COM | G87210103 | 178 | 12444 | SH | Defined | 15 |
| UTI WORLDWIDE INC | COM | G87210103 | 1682 | 117351 | SH | Defined | 18 |
| UTSTARCOM INC | COM | 918076100 | 8321 | 4497911 | SH | Defined | 6 |
| UTSTARCOM INC | COM | 918076100 | 4958 | 2680227 | SH | Defined | 7 |
| V F CORP | COM | 918204108 | 22275 | 406732 | SH | Defined | 3 |
| V F CORP | COM | 918204108 | 102304 | 1867867 | SH | Defined | 6 |
| V F CORP | COM | 918204108 | 49994 | 912856 | SH | Defined | 7 |
| V F CORP | COM | 918204108 | 1959 | 35778 | SH | Defined | 15 |
| V F CORP | COM | 918204108 | 6703 | 122359 | SH | Defined | 18 |
| VAALCO ENERGY INC | COM | 91851C201 | 10135 | 1362331 | SH | Defined | 6 |
| VAALCO ENERGY INC | COM | 91851C201 | 11033 | 1482866 | SH | Defined | 7 |
| VAIL RESORTS INC | COM | 91879Q109 | 16454 | 618574 | SH | Defined | 6 |
| VAIL RESORTS INC | COM | 91879Q109 | 18150 | 682352 | SH | Defined | 7 |
| VALASSIS COMMUNICATIONS INC | COM | 918866104 | 1460 | 1106539 | SH | Defined | 6 |
| VALASSIS COMMUNICATIONS INC | COM | 918866104 | 1487 | 1126262 | SH | Defined | 7 |
| VALASSIS COMMUNICATIONS INC | COM | 918866104 | 7 | 4932 | SH | Defined | 13 |
| VALEANT PHARMACEUTICALS INTL | COM | 91911X104 | 1273 | 55594 | SH | Defined | 3 |
| VALEANT PHARMACEUTICALS INTL | COM | 91911X104 | 42397 | 1851424 | SH | Defined | 6 |
| VALEANT PHARMACEUTICALS INTL | COM | 91911X104 | 57262 | 2500451 | SH | Defined | 7 |
| VALENCE TECHNOLOGY INC | COM | 918914102 | 2577 | 1417026 | SH | Defined | 6 |
| VALENCE TECHNOLOGY INC | COM | 918914102 | 2366 | 1299555 | SH | Defined | 7 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 54308 | 2509864 | SH | Defined | 3 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 294226 | 13596570 | SH | Defined | 6 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 104217 | 4815945 | SH | Defined | 7 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 349 | 16136 | SH | Defined | 13 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 5771 | 266660 | SH | Defined | 15 |

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|------------------------------|------|-----------|-------|---------|----|---------|----|
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 22933 | 1059783 | SH | Defined | 18 |
| VALHI INC NEW | COM | 918905100 | 2 | 200 | SH | Defined | 3 |
| VALHI INC NEW | COM | 918905100 | 2460 | 229828 | SH | Defined | 6 |
| VALHI INC NEW | COM | 918905100 | 444 | 41476 | SH | Defined | 7 |
| VALHI INC NEW | COM | 918905100 | 2 | 191 | SH | Defined | 15 |
| VALIDUS HOLDINGS LTD | COM | G9319H102 | 24950 | 953686 | SH | Defined | 6 |
| VALIDUS HOLDINGS LTD | COM | G9319H102 | 41351 | 1580678 | SH | Defined | 7 |
| VALLEY NATL BANCORP | COM | 919794107 | 10186 | 502921 | SH | Defined | 3 |
| VALLEY NATL BANCORP | COM | 919794107 | 56052 | 2768002 | SH | Defined | 6 |
| VALLEY NATL BANCORP | WARR | 919794123 | 11 | 2727 | SH | Defined | 6 |
| VALLEY NATL BANCORP | COM | 919794107 | 77150 | 3809852 | SH | Defined | 7 |
| VALLEY NATL BANCORP | COM | 919794107 | 86 | 4233 | SH | Defined | 15 |
| VALLEY NATL BANCORP | COM | 919794107 | 199 | 9815 | SH | Defined | 22 |
| VALMONT INDS INC | COM | 920253101 | 1930 | 31475 | SH | Defined | 3 |
| VALMONT INDS INC | COM | 920253101 | 21960 | 357889 | SH | Defined | 6 |
| VALMONT INDS INC | COM | 920253101 | 28463 | 463866 | SH | Defined | 7 |
| VALMONT INDS INC | COM | 920253101 | 37 | 599 | SH | Defined | 15 |
| VALPEY FISHER CORP | COM | 920344108 | 24 | 14844 | SH | Defined | 6 |
| VALSPAR CORP | COM | 920355104 | 1283 | 70934 | SH | Defined | 3 |
| VALSPAR CORP | COM | 920355104 | 38494 | 2127834 | SH | Defined | 6 |
| VALSPAR CORP | COM | 920355104 | 33100 | 1829756 | SH | Defined | 7 |
| VALSPAR CORP | COM | 920355104 | 57 | 3170 | SH | Defined | 15 |
| VALUE LINE INC | COM | 920437100 | 779 | 22546 | SH | Defined | 6 |
| VALUE LINE INC | COM | 920437100 | 983 | 28484 | SH | Defined | 7 |
| VALUECLICK INC | COM | 92046N102 | 404 | 59135 | SH | Defined | 3 |
| VALUECLICK INC | COM | 92046N102 | 15974 | 2335314 | SH | Defined | 6 |
| VALUECLICK INC | COM | 92046N102 | 19737 | 2885310 | SH | Defined | 7 |
| VALUECLICK INC | COM | 92046N102 | 34 | 4921 | SH | Defined | 13 |
| VALUECLICK INC | COM | 92046N102 | 59 | 8632 | SH | Defined | 18 |
| VALUEVISION MEDIA INC | COM | 92047K107 | 113 | 340276 | SH | Defined | 6 |
| VALUEVISION MEDIA INC | COM | 92047K107 | 24 | 74038 | SH | Defined | 7 |
| VANDA PHARMACEUTICALS INC | COM | 921659108 | 187 | 374550 | SH | Defined | 6 |
| VANDA PHARMACEUTICALS INC | COM | 921659108 | 110 | 220468 | SH | Defined | 7 |
| VANGUARD INDEX FDS | UNIT | 922908553 | 10101 | 277131 | SH | Defined | 6 |
| VARIAN INC | COM | 922206107 | 666 | 19874 | SH | Defined | 3 |
| VARIAN INC | COM | 922206107 | 26685 | 796328 | SH | Defined | 6 |
| VARIAN INC | COM | 922206107 | 37897 | 1130975 | SH | Defined | 7 |
| VARIAN MED SYS INC | COM | 92220P105 | 19565 | 558283 | SH | Defined | 3 |
| VARIAN MED SYS INC | COM | 92220P105 | 92937 | 2652247 | SH | Defined | 6 |
| VARIAN MED SYS INC | COM | 92220P105 | 61551 | 1756592 | SH | Defined | 7 |
| VARIAN MED SYS INC | COM | 92220P105 | 21 | 593 | SH | Defined | 13 |
| VARIAN MED SYS INC | COM | 92220P105 | 1772 | 50549 | SH | Defined | 15 |
| VARIAN MED SYS INC | COM | 92220P105 | 6197 | 176862 | SH | Defined | 18 |
| VARIAN SEMICONDUCTOR EQUIPMN | COM | 922207105 | 921 | 50845 | SH | Defined | 3 |
| VARIAN SEMICONDUCTOR EQUIPMN | COM | 922207105 | 22174 | 1223714 | SH | Defined | 6 |
| VARIAN SEMICONDUCTOR EQUIPMN | COM | 922207105 | 35218 | 1943493 | SH | Defined | 7 |
| VARIAN SEMICONDUCTOR EQUIPMN | COM | 922207105 | 43 | 2347 | SH | Defined | 15 |
| VASCO DATA SEC INTL INC | COM | 92230Y104 | 6662 | 644969 | SH | Defined | 6 |
| VASCO DATA SEC INTL INC | COM | 92230Y104 | 6224 | 602448 | SH | Defined | 7 |
| VASCULAR SOLUTIONS INC | COM | 92231M109 | 308 | 34218 | SH | Defined | 6 |
| VASCULAR SOLUTIONS INC | COM | 92231M109 | 248 | 27547 | SH | Defined | 7 |
| VCA ANTECH INC | COM | 918194101 | 1197 | 60204 | SH | Defined | 3 |
| VCA ANTECH INC | COM | 918194101 | 35360 | 1778723 | SH | Defined | 6 |
| VCA ANTECH INC | COM | 918194101 | 29501 | 1484046 | SH | Defined | 7 |
| VCA ANTECH INC | COM | 918194101 | 53 | 2669 | SH | Defined | 15 |
| VCG HLDG CORP | COM | 91821K101 | 6 | 4321 | SH | Defined | 6 |
| VCG HLDG CORP | COM | 91821K101 | 33 | 22323 | SH | Defined | 7 |
| VECTOR GROUP LTD | COM | 92240M108 | 18272 | 1341581 | SH | Defined | 6 |
| VECTOR GROUP LTD | COM | 92240M108 | 10264 | 753527 | SH | Defined | 7 |
| VECTREN CORP | COM | 92240G101 | 1440 | 57558 | SH | Defined | 3 |
| VECTREN CORP | COM | 92240G101 | 55382 | 2214435 | SH | Defined | 6 |
| VECTREN CORP | COM | 92240G101 | 37231 | 1488705 | SH | Defined | 7 |

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|----------------------------|------|-----------|---------|----------|----|---------|----|
| VECTREN CORP | COM | 92240G101 | 64 | 2562 | SH | Defined | 15 |
| VECTREN CORP | COM | 92240G101 | 20 | 784 | SH | Defined | 18 |
| VEECO INSTRS INC DEL | COM | 922417100 | 136 | 21455 | SH | Defined | 3 |
| VEECO INSTRS INC DEL | COM | 922417100 | 5107 | 805930 | SH | Defined | 6 |
| VEECO INSTRS INC DEL | COM | 922417100 | 8804 | 1388407 | SH | Defined | 7 |
| VENOCO INC | COM | 92275P307 | 807 | 297722 | SH | Defined | 6 |
| VENOCO INC | COM | 92275P307 | 1244 | 458874 | SH | Defined | 7 |
| VENTAS INC | INVE | 92276F100 | 15092 | 449555 | SH | Defined | 3 |
| VENTAS INC | INVE | 92276F100 | 125675 | 3743599 | SH | Defined | 6 |
| VENTAS INC | INVE | 92276F100 | 143305 | 4268897 | SH | Defined | 7 |
| VENTAS INC | INVE | 92276F100 | 134 | 3981 | SH | Defined | 15 |
| VENTAS INC | INVE | 92276F100 | 10012 | 298191 | SH | Defined | 18 |
| VENTAS INC | COM | 92276F100 | 182 | 5433 | SH | Defined | 22 |
| VEOLIA ENVIRONNEMENT | ADR | 92334N103 | 112 | 3518 | SH | Defined | 7 |
| VERAZ NETWORKS INC | COM | 923359103 | 0 | 308 | SH | Defined | 6 |
| VERENIUM CORPORATION | COM | 92340P100 | 598 | 679566 | SH | Defined | 6 |
| VERENIUM CORPORATION | COM | 92340P100 | 46 | 52534 | SH | Defined | 7 |
| VERIFONE HLDGS INC | COM | 92342Y109 | 7095 | 1447703 | SH | Defined | 6 |
| VERIFONE HLDGS INC | COM | 92342Y109 | 8145 | 1662024 | SH | Defined | 7 |
| VERIGY LTD | COM | Y93691106 | 107 | 11100 | SH | Defined | 6 |
| VERISIGN INC | COM | 92343E102 | 16817 | 881404 | SH | Defined | 3 |
| VERISIGN INC | COM | 92343E102 | 82932 | 4346821 | SH | Defined | 6 |
| VERISIGN INC | COM | 92343E102 | 43056 | 2256626 | SH | Defined | 7 |
| VERISIGN INC | COM | 92343E102 | 31 | 1640 | SH | Defined | 13 |
| VERISIGN INC | COM | 92343E102 | 1507 | 78963 | SH | Defined | 15 |
| VERISIGN INC | COM | 92343E102 | 5505 | 288616 | SH | Defined | 18 |
| VERISIGN INC | COM | 92343E102 | 415 | 21727 | SH | Defined | 22 |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 446250 | 13163631 | SH | Defined | 3 |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 2520112 | 74339542 | SH | Defined | 6 |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 775392 | 22872901 | SH | Defined | 7 |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 2167 | 63909 | SH | Defined | 13 |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 54444 | 1606029 | SH | Defined | 15 |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 169447 | 4998487 | SH | Defined | 18 |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 7148 | 210861 | SH | Defined | 22 |
| VERMONT PURE HLDGS LTD NEW | COM | 924237100 | 35 | 49512 | SH | Defined | 6 |
| VERSANT CORP | COM | 925284309 | 95 | 6366 | SH | Defined | 7 |
| VERSAR INC | COM | 925297103 | 19 | 4705 | SH | Defined | 6 |
| VERSO PAPER CORP | COM | 92531L108 | 174 | 168668 | SH | Defined | 6 |
| VERSO PAPER CORP | COM | 92531L108 | 349 | 338785 | SH | Defined | 7 |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 9741 | 320698 | SH | Defined | 3 |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 106347 | 3500568 | SH | Defined | 6 |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 126190 | 4153673 | SH | Defined | 7 |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 213 | 7025 | SH | Defined | 15 |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 8103 | 266624 | SH | Defined | 18 |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 568 | 18689 | SH | Defined | 22 |
| VESTIN RLTY MTG II INC | INVE | 92549X201 | 112 | 35674 | SH | Defined | 7 |
| VIA PHARMACEUTICALS INC | COM | 92554T103 | 2 | 15207 | SH | Defined | 6 |
| VIACOM INC NEW | COM | 92553P201 | 54120 | 2839368 | SH | Defined | 3 |
| VIACOM INC NEW | COM | 92553P201 | 333384 | 17491263 | SH | Defined | 6 |
| VIACOM INC NEW | COM | 92553P102 | 63 | 3124 | SH | Defined | 7 |
| VIACOM INC NEW | COM | 92553P201 | 83985 | 4406394 | SH | Defined | 7 |
| VIACOM INC NEW | COM | 92553P201 | 456 | 23942 | SH | Defined | 13 |
| VIACOM INC NEW | COM | 92553P201 | 8099 | 424902 | SH | Defined | 15 |
| VIACOM INC NEW | COM | 92553P201 | 21499 | 1128002 | SH | Defined | 18 |
| VIAD CORP | COM | 92552R406 | 340 | 13729 | SH | Defined | 3 |
| VIAD CORP | COM | 92552R406 | 14970 | 605055 | SH | Defined | 6 |
| VIAD CORP | COM | 92552R406 | 21891 | 884950 | SH | Defined | 7 |
| VIASAT INC | COM | 92552V100 | 440 | 18304 | SH | Defined | 3 |
| VIASAT INC | COM | 92552V100 | 17126 | 711221 | SH | Defined | 6 |
| VIASAT INC | COM | 92552V100 | 26582 | 1103877 | SH | Defined | 7 |
| VICAL INC | COM | 925602104 | 667 | 473027 | SH | Defined | 6 |
| VICAL INC | COM | 925602104 | 74 | 52286 | SH | Defined | 7 |

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| VICOR CORP | COM | 925815102 | 82 | 12416 | SH | Defined | 3 |
| VICOR CORP | COM | 925815102 | 3490 | 528043 | SH | Defined | 6 |
| VICOR CORP | COM | 925815102 | 5558 | 840921 | SH | Defined | 7 |
| VIDEO DISPLAY CORP | COM | 926555103 | 108 | 13465 | SH | Defined | 6 |
| VIEWPOINT FINL GROUP | COM | 926727108 | 1420 | 88446 | SH | Defined | 6 |
| VIEWPOINT FINL GROUP | COM | 926727108 | 4393 | 273825 | SH | Defined | 7 |
| VIGNETTE CORP | COM | 926734401 | 6861 | 728958 | SH | Defined | 6 |
| VIGNETTE CORP | COM | 926734401 | 5756 | 611572 | SH | Defined | 7 |
| VILLAGE SUPER MKT INC | COM | 927107409 | 1937 | 33774 | SH | Defined | 6 |
| VILLAGE SUPER MKT INC | COM | 927107409 | 4350 | 75811 | SH | Defined | 7 |
| VINA CONCHA Y TORO S A | ADR | 927191106 | 212 | 6959 | SH | Defined | 3 |
| VINA CONCHA Y TORO S A | ADR | 927191106 | 11 | 351 | SH | Defined | 7 |
| VIRAGE LOGIC CORP | COM | 92763R104 | 941 | 314959 | SH | Defined | 6 |
| VIRAGE LOGIC CORP | COM | 92763R104 | 88 | 29351 | SH | Defined | 7 |
| VIRCO MFG CO | COM | 927651109 | 142 | 72190 | SH | Defined | 6 |
| VIRGIN MEDIA INC | COM | 92769L101 | 4142 | 830229 | SH | Defined | 3 |
| VIRGIN MEDIA INC | COM | 92769L101 | 32523 | 6517700 | SH | Defined | 6 |
| VIRGIN MEDIA INC | COM | 92769L101 | 19318 | 3871258 | SH | Defined | 7 |
| VIRGIN MEDIA INC | COM | 92769L101 | 73 | 14565 | SH | Defined | 13 |
| VIRGIN MEDIA INC | COM | 92769L101 | 46 | 9306 | SH | Defined | 15 |
| VIRGIN MEDIA INC | COM | 92769L101 | 2017 | 404315 | SH | Defined | 18 |
| VIRGIN MOBILE USA INC | COM | 92769R108 | 465 | 552826 | SH | Defined | 6 |
| VIRGIN MOBILE USA INC | COM | 92769R108 | 564 | 672079 | SH | Defined | 7 |
| VIRGINIA COMM BANCORP INC | COM | 92778Q109 | 174 | 33569 | SH | Defined | 6 |
| VIRGINIA COMM BANCORP INC | COM | 92778Q109 | 163 | 31488 | SH | Defined | 7 |
| VIRNETX HOLDING CORP | COM | 92823T108 | 91 | 61188 | SH | Defined | 7 |
| VIROPHARMA INC | COM | 928241108 | 685 | 52630 | SH | Defined | 3 |
| VIROPHARMA INC | COM | 928241108 | 24584 | 1888272 | SH | Defined | 6 |
| VIROPHARMA INC | COM | 928241108 | 55555 | 4266939 | SH | Defined | 7 |
| VIRTUAL RADIOLOGIC CORPORATI | COM | 92826B104 | 317 | 37221 | SH | Defined | 6 |
| VIRTUAL RADIOLOGIC CORPORATI | COM | 92826B104 | 1272 | 150038 | SH | Defined | 7 |
| VIRTUSA CORP | COM | 92827P102 | 1159 | 205437 | SH | Defined | 7 |
| VISA INC | COM | 92826C839 | 72614 | 1384438 | SH | Defined | 3 |
| VISA INC | COM | 92826C839 | 480649 | 9164091 | SH | Defined | 6 |
| VISA INC | COM | 92826C839 | 107117 | 2042260 | SH | Defined | 7 |
| VISA INC | COM | 92826C839 | 452 | 8621 | SH | Defined | 13 |
| VISA INC | COM | 92826C839 | 1081 | 20594 | SH | Defined | 15 |
| VISA INC | COM | 92826C839 | 42058 | 801842 | SH | Defined | 18 |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 458 | 134231 | SH | Defined | 3 |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 23231 | 6793009 | SH | Defined | 6 |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 11303 | 3304805 | SH | Defined | 7 |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 86 | 25206 | SH | Defined | 13 |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 20 | 5904 | SH | Defined | 15 |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 178 | 51964 | SH | Defined | 18 |
| VISION-SCIENCES INC DEL | COM | 927912105 | 207 | 135528 | SH | Defined | 6 |
| VISION-SCIENCES INC DEL | COM | 927912105 | 565 | 369048 | SH | Defined | 7 |
| VISTA GOLD CORP | COM | 927926303 | 578 | 515976 | SH | Defined | 6 |
| VISTAPRINT LIMITED | COM | G93762204 | 20020 | 1075822 | SH | Defined | 6 |
| VISTAPRINT LIMITED | COM | G93762204 | 18832 | 1011964 | SH | Defined | 7 |
| VISTEON CORP | COM | 92839U107 | 1174 | 3361316 | SH | Defined | 6 |
| VISTEON CORP | COM | 92839U107 | 1097 | 3134197 | SH | Defined | 7 |
| VITAL IMAGES INC | COM | 92846N104 | 3186 | 229170 | SH | Defined | 6 |
| VITAL IMAGES INC | COM | 92846N104 | 5435 | 390759 | SH | Defined | 7 |
| VIVO PARTICIPACOES S A | ADR | 92855S200 | 236 | 18800 | SH | Defined | 3 |
| VIVO PARTICIPACOES S A | ADR | 92855S200 | 35 | 2800 | SH | Defined | 6 |
| VIVO PARTICIPACOES S A | ADR | 92855S200 | 10866 | 866500 | SH | Defined | 7 |
| VIVUS INC | COM | 928551100 | 9787 | 1839702 | SH | Defined | 6 |
| VIVUS INC | COM | 928551100 | 12972 | 2438051 | SH | Defined | 7 |
| VMWARE INC | COM | 928563402 | 1336 | 56386 | SH | Defined | 3 |
| VMWARE INC | COM | 928563402 | 17242 | 727796 | SH | Defined | 6 |
| VMWARE INC | COM | 928563402 | 4303 | 181599 | SH | Defined | 7 |
| VMWARE INC | COM | 928563402 | 31 | 1314 | SH | Defined | 15 |

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| VMWARE INC | COM | 928563402 | 1597 | 67471 | SH | Defined | 18 |
| VNUS MED TECHNOLOGIES INC | COM | 928566108 | 2060 | 127007 | SH | Defined | 6 |
| VNUS MED TECHNOLOGIES INC | COM | 928566108 | 5018 | 309414 | SH | Defined | 7 |
| VOCUS INC | COM | 92858J108 | 4349 | 238786 | SH | Defined | 6 |
| VOCUS INC | COM | 92858J108 | 6947 | 381444 | SH | Defined | 7 |
| VODAFONE GROUP PLC NEW | ADR | 92857W209 | 954 | 46690 | SH | Defined | 7 |
| VOLCANO CORPORATION | COM | 928645100 | 12771 | 851402 | SH | Defined | 6 |
| VOLCANO CORPORATION | COM | 928645100 | 19089 | 1272672 | SH | Defined | 7 |
| VOLCOM INC | COM | 92864N101 | 118 | 10852 | SH | Defined | 3 |
| VOLCOM INC | COM | 92864N101 | 3817 | 350108 | SH | Defined | 6 |
| VOLCOM INC | COM | 92864N101 | 7560 | 693724 | SH | Defined | 7 |
| VOLT INFORMATION SCIENCES IN | COM | 928703107 | 58 | 8034 | SH | Defined | 3 |
| VOLT INFORMATION SCIENCES IN | COM | 928703107 | 1755 | 242765 | SH | Defined | 6 |
| VOLT INFORMATION SCIENCES IN | COM | 928703107 | 4132 | 571355 | SH | Defined | 7 |
| VOLTERRA SEMICONDUCTOR CORP | COM | 928708106 | 4894 | 684115 | SH | Defined | 6 |
| VOLTERRA SEMICONDUCTOR CORP | COM | 928708106 | 4369 | 611034 | SH | Defined | 7 |
| VONAGE HLDGS CORP | COM | 92886T201 | 487 | 738861 | SH | Defined | 6 |
| VONAGE HLDGS CORP | COM | 92886T201 | 811 | 1227574 | SH | Defined | 7 |
| VORNADO RLTY TR | INVE | 929042109 | 43436 | 719746 | SH | Defined | 3 |
| VORNADO RLTY TR | INVE | 929042109 | 240033 | 3977409 | SH | Defined | 6 |
| VORNADO RLTY TR | INVE | 929042109 | 275890 | 4571503 | SH | Defined | 7 |
| VORNADO RLTY TR | INVE | 929042109 | 84 | 1392 | SH | Defined | 13 |
| VORNADO RLTY TR | INVE | 929042109 | 3916 | 64890 | SH | Defined | 15 |
| VORNADO RLTY TR | INVE | 929042109 | 15923 | 263794 | SH | Defined | 18 |
| VORNADO RLTY TR | COM | 929042109 | 330 | 5472 | SH | Defined | 22 |
| VOTORANTIM CELULOSE E PAPEL | ADR | 92906P106 | 339 | 42737 | SH | Defined | 3 |
| VOTORANTIM CELULOSE E PAPEL | ADR | 92906P106 | 15773 | 1989081 | SH | Defined | 7 |
| VOXWARE INC | COM | 92906L501 | 0 | 79 | SH | Defined | 6 |
| VSE CORP | COM | 918284100 | 2481 | 63240 | SH | Defined | 6 |
| VSE CORP | COM | 918284100 | 3798 | 96848 | SH | Defined | 7 |
| VULCAN MATLS CO | COM | 929160109 | 33635 | 483408 | SH | Defined | 3 |
| VULCAN MATLS CO | COM | 929160109 | 227746 | 3273187 | SH | Defined | 6 |
| VULCAN MATLS CO | COM | 929160109 | 90096 | 1294887 | SH | Defined | 7 |
| VULCAN MATLS CO | COM | 929160109 | 314 | 4507 | SH | Defined | 13 |
| VULCAN MATLS CO | COM | 929160109 | 5227 | 75120 | SH | Defined | 15 |
| VULCAN MATLS CO | COM | 929160109 | 15802 | 227083 | SH | Defined | 18 |
| W & T OFFSHORE INC | COM | 92922P106 | 11 | 800 | SH | Defined | 3 |
| W & T OFFSHORE INC | COM | 92922P106 | 6743 | 470728 | SH | Defined | 6 |
| W & T OFFSHORE INC | COM | 92922P106 | 4449 | 310572 | SH | Defined | 7 |
| W & T OFFSHORE INC | COM | 92922P106 | 14 | 958 | SH | Defined | 15 |
| W HLDG CO INC | COM | 929251874 | 963 | 93286 | SH | Defined | 6 |
| W HLDG CO INC | COM | 929251874 | 505 | 49036 | SH | Defined | 7 |
| W P CAREY & CO LLC | COM | 92930Y107 | 69 | 2961 | SH | Defined | 6 |
| WABASH NATL CORP | COM | 929566107 | 88 | 19465 | SH | Defined | 3 |
| WABASH NATL CORP | COM | 929566107 | 3309 | 735210 | SH | Defined | 6 |
| WABASH NATL CORP | COM | 929566107 | 6230 | 1384356 | SH | Defined | 7 |
| WABCO HLDGS INC | COM | 92927K102 | 2499 | 158256 | SH | Defined | 3 |
| WABCO HLDGS INC | COM | 92927K102 | 51610 | 3268700 | SH | Defined | 6 |
| WABCO HLDGS INC | COM | 92927K102 | 8506 | 538657 | SH | Defined | 7 |
| WABCO HLDGS INC | COM | 92927K102 | 103 | 6516 | SH | Defined | 13 |
| WABCO HLDGS INC | COM | 92927K102 | 701 | 44337 | SH | Defined | 15 |
| WABCO HLDGS INC | COM | 92927K102 | 1381 | 87428 | SH | Defined | 18 |
| WABTEC CORP | COM | 929740108 | 1324 | 33311 | SH | Defined | 3 |
| WABTEC CORP | COM | 929740108 | 52612 | 1323552 | SH | Defined | 6 |
| WABTEC CORP | COM | 929740108 | 64547 | 1623862 | SH | Defined | 7 |
| WABTEC CORP | COM | 929740108 | 18 | 449 | SH | Defined | 13 |
| WABTEC CORP | COM | 929740108 | 112 | 2806 | SH | Defined | 18 |
| WACHOVIA CORP NEW | COM | 929903102 | 56259 | 10155769 | SH | Defined | 3 |
| WACHOVIA CORP NEW | COM | 929903102 | 330699 | 59693032 | SH | Defined | 6 |
| WACHOVIA CORP NEW | COM | 929903102 | 6329 | 1142562 | SH | Defined | 7 |
| WACHOVIA CORP NEW | COM | 929903102 | 7897 | 1425493 | SH | Defined | 15 |
| WACHOVIA CORP NEW | COM | 929903102 | 16798 | 3031978 | SH | Defined | 18 |

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| WADDELL & REED FINL INC | COM | 930059100 | 958 | 61950 | SH | Defined | 3 |
| WADDELL & REED FINL INC | COM | 930059100 | 33980 | 2198095 | SH | Defined | 6 |
| WADDELL & REED FINL INC | COM | 930059100 | 24100 | 1558869 | SH | Defined | 7 |
| WADDELL & REED FINL INC | COM | 930059100 | 111 | 7164 | SH | Defined | 13 |
| WADDELL & REED FINL INC | COM | 930059100 | 42 | 2745 | SH | Defined | 15 |
| WADDELL & REED FINL INC | COM | 930059100 | 214 | 13856 | SH | Defined | 18 |
| WAINWRIGHT BK&TR CO BOSTON M | COM | 930705108 | 0 | 82 | SH | Defined | 7 |
| WAL MART STORES INC | COM | 931142103 | 664600 | 11855129 | SH | Defined | 3 |
| WAL MART STORES INC | COM | 931142103 | 3386423 | 60407048 | SH | Defined | 6 |
| WAL MART STORES INC | COM | 931142103 | 1011065 | 18035390 | SH | Defined | 7 |
| WAL MART STORES INC | COM | 931142103 | 2996 | 53434 | SH | Defined | 13 |
| WAL MART STORES INC | COM | 931142103 | 77691 | 1385839 | SH | Defined | 15 |
| WAL MART STORES INC | COM | 931142103 | 256754 | 4579953 | SH | Defined | 18 |
| WAL MART STORES INC | COM | 931142103 | 11540 | 205842 | SH | Defined | 22 |
| WALGREEN CO | COM | 931422109 | 107389 | 4353026 | SH | Defined | 3 |
| WALGREEN CO | COM | 931422109 | 533073 | 21608103 | SH | Defined | 6 |
| WALGREEN CO | COM | 931422109 | 189496 | 7681236 | SH | Defined | 7 |
| WALGREEN CO | COM | 931422109 | 603 | 24438 | SH | Defined | 13 |
| WALGREEN CO | COM | 931422109 | 10062 | 407897 | SH | Defined | 15 |
| WALGREEN CO | COM | 931422109 | 35318 | 1431604 | SH | Defined | 18 |
| WALTER INDS INC | COM | 93317Q105 | 28 | 1597 | SH | Defined | 3 |
| WALTER INDS INC | COM | 93317Q105 | 16155 | 922687 | SH | Defined | 6 |
| WALTER INDS INC | COM | 93317Q105 | 7024 | 401202 | SH | Defined | 7 |
| WALTER INDS INC | COM | 93317Q105 | 31 | 1766 | SH | Defined | 15 |
| WARNACO GROUP INC | COM | 934390402 | 624 | 31795 | SH | Defined | 3 |
| WARNACO GROUP INC | COM | 934390402 | 19681 | 1002532 | SH | Defined | 6 |
| WARNACO GROUP INC | COM | 934390402 | 30076 | 1532208 | SH | Defined | 7 |
| WARNER CHILCOTT LIMITED | COM | G9435N108 | 1742 | 120219 | SH | Defined | 3 |
| WARNER CHILCOTT LIMITED | COM | G9435N108 | 25964 | 1790567 | SH | Defined | 6 |
| WARNER CHILCOTT LIMITED | COM | G9435N108 | 34340 | 2368179 | SH | Defined | 7 |
| WARNER CHILCOTT LIMITED | COM | G9435N108 | 42 | 2906 | SH | Defined | 15 |
| WARNER CHILCOTT LIMITED | COM | G9435N108 | 1843 | 127038 | SH | Defined | 18 |
| WARNER MUSIC GROUP CORP | COM | 934550104 | 5 | 1500 | SH | Defined | 3 |
| WARNER MUSIC GROUP CORP | COM | 934550104 | 5825 | 1929679 | SH | Defined | 6 |
| WARNER MUSIC GROUP CORP | COM | 934550104 | 1191 | 394128 | SH | Defined | 7 |
| WARNER MUSIC GROUP CORP | COM | 934550104 | 9 | 2902 | SH | Defined | 13 |
| WARNER MUSIC GROUP CORP | COM | 934550104 | 5 | 1790 | SH | Defined | 15 |
| WARNER MUSIC GROUP CORP | COM | 934550104 | 13 | 4404 | SH | Defined | 18 |
| WARREN RES INC | COM | 93564A100 | 1943 | 976387 | SH | Defined | 6 |
| WARREN RES INC | COM | 93564A100 | 2829 | 1421650 | SH | Defined | 7 |
| WARWICK VALLEY TEL CO | COM | 936750108 | 229 | 25095 | SH | Defined | 6 |
| WASHINGTON BKG CO OAK HBR WA | COM | 937303105 | 92 | 10647 | SH | Defined | 6 |
| WASHINGTON FED INC | COM | 938824109 | 937 | 62590 | SH | Defined | 3 |
| WASHINGTON FED INC | COM | 938824109 | 28614 | 1912847 | SH | Defined | 6 |
| WASHINGTON FED INC | COM | 938824109 | 52012 | 3476639 | SH | Defined | 7 |
| WASHINGTON FED INC | COM | 938824109 | 42 | 2779 | SH | Defined | 15 |
| WASHINGTON FED INC | COM | 938824109 | 166 | 11125 | SH | Defined | 22 |
| WASHINGTON POST CO | COM | 939640108 | 7445 | 19079 | SH | Defined | 3 |
| WASHINGTON POST CO | COM | 939640108 | 51859 | 132886 | SH | Defined | 6 |
| WASHINGTON POST CO | COM | 939640108 | 24363 | 62432 | SH | Defined | 7 |
| WASHINGTON POST CO | COM | 939640108 | 18 | 45 | SH | Defined | 13 |
| WASHINGTON POST CO | COM | 939640108 | 953 | 2444 | SH | Defined | 15 |
| WASHINGTON POST CO | COM | 939640108 | 3323 | 8518 | SH | Defined | 18 |
| WASHINGTON REAL ESTATE INVT | INVE | 939653101 | 742 | 26205 | SH | Defined | 3 |
| WASHINGTON REAL ESTATE INVT | INVE | 939653101 | 37999 | 1342730 | SH | Defined | 6 |
| WASHINGTON REAL ESTATE INVT | INVE | 939653101 | 48108 | 1699930 | SH | Defined | 7 |
| WASHINGTON REAL ESTATE INVT | INVE | 939653101 | 544 | 19202 | SH | Defined | 18 |
| WASHINGTON TR BANCORP | COM | 940610108 | 7929 | 401451 | SH | Defined | 6 |
| WASHINGTON TR BANCORP | COM | 940610108 | 6981 | 353493 | SH | Defined | 7 |
| WASTE CONNECTIONS INC | COM | 941053100 | 1717 | 54384 | SH | Defined | 3 |
| WASTE CONNECTIONS INC | COM | 941053100 | 65789 | 2083952 | SH | Defined | 6 |
| WASTE CONNECTIONS INC | COM | 941053100 | 83629 | 2649017 | SH | Defined | 7 |

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| WASTE CONNECTIONS INC | COM | 941053100 | 140 | 4450 | SH | Defined | 13 |
| WASTE CONNECTIONS INC | COM | 941053100 | 249 | 7900 | SH | Defined | 18 |
| WASTE MGMT INC DEL | COM | 94106L109 | 77779 | 2346887 | SH | Defined | 3 |
| WASTE MGMT INC DEL | COM | 94106L109 | 394308 | 11898197 | SH | Defined | 6 |
| WASTE MGMT INC DEL | COM | 94106L109 | 140904 | 4251832 | SH | Defined | 7 |
| WASTE MGMT INC DEL | COM | 94106L109 | 724 | 21843 | SH | Defined | 13 |
| WASTE MGMT INC DEL | COM | 94106L109 | 7906 | 238553 | SH | Defined | 15 |
| WASTE MGMT INC DEL | COM | 94106L109 | 30100 | 908216 | SH | Defined | 18 |
| WASTE MGMT INC DEL | COM | 94106L109 | 243 | 7335 | SH | Defined | 22 |
| WASTE SERVICES INC DEL | COM | 941075202 | 3932 | 597592 | SH | Defined | 6 |
| WASTE SERVICES INC DEL | COM | 941075202 | 4066 | 617919 | SH | Defined | 7 |
| WATERS CORP | COM | 941848103 | 15668 | 427499 | SH | Defined | 3 |
| WATERS CORP | COM | 941848103 | 79483 | 2168782 | SH | Defined | 6 |
| WATERS CORP | COM | 941848103 | 51752 | 1412059 | SH | Defined | 7 |
| WATERS CORP | COM | 941848103 | 96 | 2616 | SH | Defined | 13 |
| WATERS CORP | COM | 941848103 | 1466 | 40008 | SH | Defined | 15 |
| WATERS CORP | COM | 941848103 | 5377 | 146752 | SH | Defined | 18 |
| WATERSTONE FINANCIAL INC | COM | 941888109 | 5 | 1379 | SH | Defined | 6 |
| WATERSTONE FINANCIAL INC | COM | 941888109 | 557 | 166599 | SH | Defined | 7 |
| WATSCO INC | COM | 942622200 | 727 | 18912 | SH | Defined | 3 |
| WATSCO INC | COM | 942622200 | 19510 | 508083 | SH | Defined | 6 |
| WATSCO INC | COM | 942622200 | 102942 | 2680814 | SH | Defined | 7 |
| WATSCO INC | COM | 942622200 | 390 | 10161 | SH | Defined | 22 |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 8163 | 307222 | SH | Defined | 3 |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 59905 | 2254659 | SH | Defined | 6 |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 33781 | 1271432 | SH | Defined | 7 |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 1137 | 42817 | SH | Defined | 15 |
| WATSON WYATT WORLDWIDE INC | COM | 942712100 | 1373 | 28716 | SH | Defined | 3 |
| WATSON WYATT WORLDWIDE INC | COM | 942712100 | 40468 | 846258 | SH | Defined | 6 |
| WATSON WYATT WORLDWIDE INC | COM | 942712100 | 84809 | 1773497 | SH | Defined | 7 |
| WATTS WATER TECHNOLOGIES INC | COM | 942749102 | 2108 | 84467 | SH | Defined | 3 |
| WATTS WATER TECHNOLOGIES INC | COM | 942749102 | 14632 | 586046 | SH | Defined | 6 |
| WATTS WATER TECHNOLOGIES INC | COM | 942749102 | 32035 | 1282897 | SH | Defined | 7 |
| WAUSAU PAPER CORP | COM | 943315101 | 386 | 33800 | SH | Defined | 3 |
| WAUSAU PAPER CORP | COM | 943315101 | 12386 | 1082704 | SH | Defined | 6 |
| WAUSAU PAPER CORP | COM | 943315101 | 23771 | 2077937 | SH | Defined | 7 |
| WAVE SYSTEMS CORP | COM | 943526301 | 161 | 434578 | SH | Defined | 6 |
| WAVE SYSTEMS CORP | COM | 943526301 | 26 | 71559 | SH | Defined | 7 |
| WAYNE SVGS BANCSHARES INC NE | COM | 94624Q101 | 25 | 3305 | SH | Defined | 6 |
| WAYSIDE TECHNOLOGY GROUP INC | COM | 946760105 | 1374 | 196300 | SH | Defined | 6 |
| WCA WASTE CORP | COM | 92926K103 | 151 | 59977 | SH | Defined | 6 |
| WCA WASTE CORP | COM | 92926K103 | 84 | 33276 | SH | Defined | 7 |
| WD-40 CO | COM | 929236107 | 315 | 11132 | SH | Defined | 3 |
| WD-40 CO | COM | 929236107 | 14432 | 510136 | SH | Defined | 6 |
| WD-40 CO | COM | 929236107 | 20616 | 728656 | SH | Defined | 7 |
| WEATHERFORD INTERNATIONAL LT | COM | G95089101 | 33956 | 3138108 | SH | Defined | 3 |
| WEATHERFORD INTERNATIONAL LT | COM | G95089101 | 157878 | 14591166 | SH | Defined | 6 |
| WEATHERFORD INTERNATIONAL LT | COM | G95089101 | 75345 | 6963397 | SH | Defined | 7 |
| WEATHERFORD INTERNATIONAL LT | COM | G95089101 | 3003 | 277567 | SH | Defined | 15 |
| WEATHERFORD INTERNATIONAL LT | COM | G95089101 | 10330 | 954588 | SH | Defined | 18 |
| WEB COM GROUP INC | COM | 94733A104 | 2517 | 687975 | SH | Defined | 6 |
| WEB COM GROUP INC | COM | 94733A104 | 2540 | 694078 | SH | Defined | 7 |
| WEBMD HEALTH CORP | COM | 94770V102 | 5 | 200 | SH | Defined | 3 |
| WEBMD HEALTH CORP | COM | 94770V102 | 2957 | 125306 | SH | Defined | 6 |
| WEBMD HEALTH CORP | COM | 94770V102 | 1274 | 53979 | SH | Defined | 7 |
| WEBMD HEALTH CORP | COM | 94770V102 | 6 | 248 | SH | Defined | 15 |
| WEBSense INC | COM | 947684106 | 446 | 29785 | SH | Defined | 3 |
| WEBSense INC | COM | 947684106 | 16735 | 1118044 | SH | Defined | 6 |
| WEBSense INC | COM | 947684106 | 28155 | 1880748 | SH | Defined | 7 |
| WEBSTER FINL CORP CONN | COM | 947890109 | 515 | 37430 | SH | Defined | 3 |
| WEBSTER FINL CORP CONN | COM | 947890109 | 18462 | 1339889 | SH | Defined | 6 |
| WEBSTER FINL CORP CONN | COM | 947890109 | 13630 | 989190 | SH | Defined | 7 |

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| WEBSTER FINL CORP CONN | COM | 947890109 | 23 | 1663 | SH | Defined | 15 |
| WEGENER CORP | COM | 948585104 | 6 | 24106 | SH | Defined | 6 |
| WEIGHT WATCHERS INTL INC NEW | COM | 948626106 | 2593 | 88143 | SH | Defined | 3 |
| WEIGHT WATCHERS INTL INC NEW | COM | 948626106 | 34570 | 1175115 | SH | Defined | 6 |
| WEIGHT WATCHERS INTL INC NEW | COM | 948626106 | 7970 | 270972 | SH | Defined | 7 |
| WEIGHT WATCHERS INTL INC NEW | COM | 948626106 | 211 | 7166 | SH | Defined | 13 |
| WEIGHT WATCHERS INTL INC NEW | COM | 948626106 | 267 | 9047 | SH | Defined | 15 |
| WEIGHT WATCHERS INTL INC NEW | COM | 948626106 | 865 | 29406 | SH | Defined | 18 |
| WEINGARTEN RLTY INVS | INVE | 948741103 | 4868 | 235251 | SH | Defined | 3 |
| WEINGARTEN RLTY INVS | INVE | 948741103 | 57063 | 2758062 | SH | Defined | 6 |
| WEINGARTEN RLTY INVS | INVE | 948741103 | 64594 | 3121970 | SH | Defined | 7 |
| WEINGARTEN RLTY INVS | INVE | 948741103 | 49 | 2355 | SH | Defined | 15 |
| WEINGARTEN RLTY INVS | INVE | 948741103 | 593 | 28673 | SH | Defined | 18 |
| WEIS MKTS INC | COM | 948849104 | 11425 | 339743 | SH | Defined | 6 |
| WEIS MKTS INC | COM | 948849104 | 9202 | 273640 | SH | Defined | 7 |
| WELLCARE HEALTH PLANS INC | COM | 94946T106 | 682 | 53029 | SH | Defined | 3 |
| WELLCARE HEALTH PLANS INC | COM | 94946T106 | 17967 | 1397117 | SH | Defined | 6 |
| WELLCARE HEALTH PLANS INC | COM | 94946T106 | 10501 | 816712 | SH | Defined | 7 |
| WELLCARE HEALTH PLANS INC | COM | 94946T106 | 318 | 24781 | SH | Defined | 15 |
| WELLCARE HEALTH PLANS INC | COM | 94946T106 | 197 | 15330 | SH | Defined | 18 |
| WELLPOINT INC | COM | 94973V107 | 103801 | 2463878 | SH | Defined | 3 |
| WELLPOINT INC | COM | 94973V107 | 584659 | 13877396 | SH | Defined | 6 |
| WELLPOINT INC | COM | 94973V107 | 178270 | 4231387 | SH | Defined | 7 |
| WELLPOINT INC | COM | 94973V107 | 567 | 13465 | SH | Defined | 13 |
| WELLPOINT INC | COM | 94973V107 | 13241 | 314293 | SH | Defined | 15 |
| WELLPOINT INC | COM | 94973V107 | 42143 | 1000327 | SH | Defined | 18 |
| WELLS FARGO & CO NEW | COM | 949746101 | 506757 | 17189925 | SH | Defined | 3 |
| WELLS FARGO & CO NEW | COM | 949746101 | 2895314 | 98212754 | SH | Defined | 6 |
| WELLS FARGO & CO NEW | COM | 949746101 | 1006665 | 34147353 | SH | Defined | 7 |
| WELLS FARGO & CO NEW | COM | 949746101 | 1896 | 64321 | SH | Defined | 13 |
| WELLS FARGO & CO NEW | COM | 949746101 | 66396 | 2252224 | SH | Defined | 15 |
| WELLS FARGO & CO NEW | COM | 949746101 | 189756 | 6436707 | SH | Defined | 18 |
| WELLS FARGO & CO NEW | COM | 949746101 | 310 | 10508 | SH | Defined | 22 |
| WELLS GARDNER ELECTRS CORP | COM | 949765101 | 13 | 21763 | SH | Defined | 6 |
| WENDYS ARBYS GROUP INC | COM | 950587105 | 4217 | 853662 | SH | Defined | 3 |
| WENDYS ARBYS GROUP INC | COM | 950587105 | 48236 | 9764051 | SH | Defined | 6 |
| WENDYS ARBYS GROUP INC | COM | 950587105 | 66078 | 13376057 | SH | Defined | 7 |
| WERNER ENTERPRISES INC | COM | 950755108 | 503 | 29001 | SH | Defined | 3 |
| WERNER ENTERPRISES INC | COM | 950755108 | 20092 | 1158967 | SH | Defined | 6 |
| WERNER ENTERPRISES INC | COM | 950755108 | 26110 | 1505754 | SH | Defined | 7 |
| WERNER ENTERPRISES INC | COM | 950755108 | 53 | 3069 | SH | Defined | 13 |
| WERNER ENTERPRISES INC | COM | 950755108 | 79 | 4567 | SH | Defined | 18 |
| WESBANCO INC | COM | 950810101 | 18567 | 682335 | SH | Defined | 6 |
| WESBANCO INC | COM | 950810101 | 17847 | 655917 | SH | Defined | 7 |
| WESCO FINL CORP | COM | 950817106 | 541 | 1879 | SH | Defined | 3 |
| WESCO FINL CORP | COM | 950817106 | 13021 | 45230 | SH | Defined | 6 |
| WESCO FINL CORP | COM | 950817106 | 2753 | 9564 | SH | Defined | 7 |
| WESCO FINL CORP | COM | 950817106 | 12 | 43 | SH | Defined | 15 |
| WESCO INTL INC | COM | 95082P105 | 152 | 7905 | SH | Defined | 3 |
| WESCO INTL INC | COM | 95082P105 | 24951 | 1297572 | SH | Defined | 6 |
| WESCO INTL INC | COM | 95082P105 | 5975 | 310740 | SH | Defined | 7 |
| WESCO INTL INC | COM | 95082P105 | 156 | 8091 | SH | Defined | 13 |
| WESCO INTL INC | COM | 95082P105 | 64 | 3364 | SH | Defined | 15 |
| WESCO INTL INC | COM | 95082P105 | 482 | 25084 | SH | Defined | 18 |
| WEST BANCORPORATION INC | COM | 95123P106 | 425 | 34749 | SH | Defined | 6 |
| WEST BANCORPORATION INC | COM | 95123P106 | 5598 | 457014 | SH | Defined | 7 |
| WEST COAST BANCORP ORE NEW | COM | 952145100 | 3044 | 462159 | SH | Defined | 6 |
| WEST COAST BANCORP ORE NEW | COM | 952145100 | 2690 | 408077 | SH | Defined | 7 |
| WEST MARINE INC | COM | 954235107 | 1304 | 307675 | SH | Defined | 6 |
| WEST MARINE INC | COM | 954235107 | 144 | 33874 | SH | Defined | 7 |
| WEST PHARMACEUTICAL SVSC INC | COM | 955306105 | 830 | 21958 | SH | Defined | 3 |
| WEST PHARMACEUTICAL SVSC INC | COM | 955306105 | 25495 | 675046 | SH | Defined | 6 |

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| WEST PHARMACEUTICAL SVSC INC | COM | 955306105 | 51294 | 1358025 | SH | Defined | 7 |
| WESTAFF INC | COM | 957070105 | 5 | 6879 | SH | Defined | 6 |
| WESTAMERICA BANCORPORATION | COM | 957090103 | 1008 | 19704 | SH | Defined | 3 |
| WESTAMERICA BANCORPORATION | COM | 957090103 | 35692 | 697802 | SH | Defined | 6 |
| WESTAMERICA BANCORPORATION | COM | 957090103 | 52738 | 1031063 | SH | Defined | 7 |
| WESTAR ENERGY INC | COM | 95709T100 | 1515 | 73874 | SH | Defined | 3 |
| WESTAR ENERGY INC | COM | 95709T100 | 55403 | 2701319 | SH | Defined | 6 |
| WESTAR ENERGY INC | COM | 95709T100 | 78164 | 3810939 | SH | Defined | 7 |
| WESTAR ENERGY INC | COM | 95709T100 | 106 | 5165 | SH | Defined | 13 |
| WESTELL TECHNOLOGIES INC | COM | 957541105 | 250 | 942280 | SH | Defined | 6 |
| WESTELL TECHNOLOGIES INC | COM | 957541105 | 36 | 136287 | SH | Defined | 7 |
| WESTERN ALLIANCE BANCORP | COM | 957638109 | 1460 | 144876 | SH | Defined | 6 |
| WESTERN ALLIANCE BANCORP | COM | 957638109 | 5488 | 543932 | SH | Defined | 7 |
| WESTERN DIGITAL CORP | COM | 958102105 | 7829 | 683680 | SH | Defined | 3 |
| WESTERN DIGITAL CORP | COM | 958102105 | 66385 | 5797794 | SH | Defined | 6 |
| WESTERN DIGITAL CORP | COM | 958102105 | 45743 | 3995107 | SH | Defined | 7 |
| WESTERN DIGITAL CORP | COM | 958102105 | 83 | 7287 | SH | Defined | 13 |
| WESTERN DIGITAL CORP | COM | 958102105 | 293 | 25593 | SH | Defined | 15 |
| WESTERN DIGITAL CORP | COM | 958102105 | 7727 | 674700 | SH | Defined | 18 |
| WESTERN GOLDFIELDS INC CDA | COM | 95828P203 | 75 | 48557 | SH | Defined | 15 |
| WESTERN REFNG INC | COM | 959319104 | 16435 | 2118178 | SH | Defined | 6 |
| WESTERN REFNG INC | COM | 959319104 | 6193 | 798115 | SH | Defined | 7 |
| WESTERN UN CO | COM | 959802109 | 50470 | 3519619 | SH | Defined | 3 |
| WESTERN UN CO | COM | 959802109 | 277399 | 19344598 | SH | Defined | 6 |
| WESTERN UN CO | COM | 959802109 | 82680 | 5765814 | SH | Defined | 7 |
| WESTERN UN CO | COM | 959802109 | 413 | 28791 | SH | Defined | 13 |
| WESTERN UN CO | COM | 959802109 | 6166 | 429982 | SH | Defined | 15 |
| WESTERN UN CO | COM | 959802109 | 19298 | 1345627 | SH | Defined | 18 |
| WESTFIELD FINANCIAL INC NEW | COM | 96008P104 | 11528 | 1117169 | SH | Defined | 6 |
| WESTFIELD FINANCIAL INC NEW | COM | 96008P104 | 8606 | 833827 | SH | Defined | 7 |
| WESTLAKE CHEM CORP | COM | 960413102 | 4295 | 263652 | SH | Defined | 6 |
| WESTLAKE CHEM CORP | COM | 960413102 | 7718 | 473817 | SH | Defined | 7 |
| WESTMORELAND COAL CO | COM | 960878106 | 4964 | 447321 | SH | Defined | 6 |
| WESTMORELAND COAL CO | COM | 960878106 | 2569 | 231519 | SH | Defined | 7 |
| WESTPAC BKG CORP | ADR | 961214301 | 297 | 4923 | SH | Defined | 7 |
| WESTPORT INNOVATIONS INC | COM | 960908309 | 260 | 51184 | SH | Defined | 6 |
| WESTPORT INNOVATIONS INC | COM | 960908309 | 63 | 12371 | SH | Defined | 15 |
| WESTWOOD HLDGS GROUP INC | COM | 961765104 | 6347 | 223365 | SH | Defined | 6 |
| WESTWOOD HLDGS GROUP INC | COM | 961765104 | 3717 | 130847 | SH | Defined | 7 |
| WET SEAL INC | COM | 961840105 | 8855 | 2980407 | SH | Defined | 6 |
| WET SEAL INC | COM | 961840105 | 6499 | 2188403 | SH | Defined | 7 |
| WEYCO GROUP INC | COM | 962149100 | 3594 | 108727 | SH | Defined | 6 |
| WEYCO GROUP INC | COM | 962149100 | 5964 | 180450 | SH | Defined | 7 |
| WEYERHAEUSER CO | COM | 962166104 | 29226 | 954767 | SH | Defined | 3 |
| WEYERHAEUSER CO | COM | 962166104 | 135865 | 4438591 | SH | Defined | 6 |
| WEYERHAEUSER CO | COM | 962166104 | 80065 | 2615692 | SH | Defined | 7 |
| WEYERHAEUSER CO | COM | 962166104 | 2634 | 86040 | SH | Defined | 15 |
| WEYERHAEUSER CO | COM | 962166104 | 9058 | 295911 | SH | Defined | 18 |
| WGL HLDGS INC | COM | 92924F106 | 1114 | 34087 | SH | Defined | 3 |
| WGL HLDGS INC | COM | 92924F106 | 50843 | 1555337 | SH | Defined | 6 |
| WGL HLDGS INC | COM | 92924F106 | 60140 | 1839706 | SH | Defined | 7 |
| WGL HLDGS INC | COM | 92924F106 | 398 | 12161 | SH | Defined | 13 |
| WGL HLDGS INC | COM | 92924F106 | 202 | 6184 | SH | Defined | 18 |
| WHIRLPOOL CORP | COM | 963320106 | 14275 | 345234 | SH | Defined | 3 |
| WHIRLPOOL CORP | COM | 963320106 | 84209 | 2036410 | SH | Defined | 6 |
| WHIRLPOOL CORP | COM | 963320106 | 33117 | 800909 | SH | Defined | 7 |
| WHIRLPOOL CORP | COM | 963320106 | 64 | 1557 | SH | Defined | 13 |
| WHIRLPOOL CORP | COM | 963320106 | 1672 | 40412 | SH | Defined | 15 |
| WHIRLPOOL CORP | COM | 963320106 | 5396 | 130527 | SH | Defined | 18 |
| WHITE ELECTR DESIGNS CORP | COM | 963801105 | 1682 | 459388 | SH | Defined | 6 |
| WHITE ELECTR DESIGNS CORP | COM | 963801105 | 138 | 37823 | SH | Defined | 7 |
| WHITE MTNS INS GROUP LTD | COM | G9618E107 | 7304 | 27353 | SH | Defined | 3 |

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| WHITE MTNS INS GROUP LTD | COM | G9618E107 | 50632 | 189564 | SH | Defined | 6 |
| WHITE MTNS INS GROUP LTD | COM | G9618E107 | 17425 | 65235 | SH | Defined | 7 |
| WHITE MTNS INS GROUP LTD | COM | G9618E107 | 272 | 1017 | SH | Defined | 13 |
| WHITE MTNS INS GROUP LTD | COM | G9618E107 | 75 | 280 | SH | Defined | 15 |
| WHITE MTNS INS GROUP LTD | COM | G9618E107 | 3935 | 14734 | SH | Defined | 18 |
| WHITING PETE CORP NEW | COM | 966387102 | 92 | 2772 | SH | Defined | 3 |
| WHITING PETE CORP NEW | COM | 966387102 | 32141 | 960467 | SH | Defined | 6 |
| WHITING PETE CORP NEW | COM | 966387102 | 14101 | 421427 | SH | Defined | 7 |
| WHITING PETE CORP NEW | COM | 966387102 | 66 | 1984 | SH | Defined | 13 |
| WHITING PETE CORP NEW | COM | 966387102 | 45 | 1339 | SH | Defined | 15 |
| WHITING PETE CORP NEW | COM | 966387102 | 111 | 3308 | SH | Defined | 18 |
| WHITNEY HLDG CORP | COM | 966612103 | 724 | 45314 | SH | Defined | 3 |
| WHITNEY HLDG CORP | COM | 966612103 | 25032 | 1565457 | SH | Defined | 6 |
| WHITNEY HLDG CORP | COM | 966612103 | 28477 | 1780868 | SH | Defined | 7 |
| WHITNEY HLDG CORP | COM | 966612103 | 10 | 622 | SH | Defined | 13 |
| WHITNEY HLDG CORP | COM | 966612103 | 32 | 2031 | SH | Defined | 15 |
| WHOLE FOODS MKT INC | COM | 966837106 | 5526 | 585731 | SH | Defined | 3 |
| WHOLE FOODS MKT INC | COM | 966837106 | 32194 | 3410172 | SH | Defined | 6 |
| WHOLE FOODS MKT INC | COM | 966837106 | 14098 | 1493314 | SH | Defined | 7 |
| WHOLE FOODS MKT INC | COM | 966837106 | 62 | 6598 | SH | Defined | 13 |
| WHOLE FOODS MKT INC | COM | 966837106 | 538 | 57059 | SH | Defined | 15 |
| WHOLE FOODS MKT INC | COM | 966837106 | 1942 | 205586 | SH | Defined | 18 |
| WILEY JOHN & SONS INC | COM | 968223206 | 1082 | 30403 | SH | Defined | 3 |
| WILEY JOHN & SONS INC | COM | 968223206 | 33822 | 950585 | SH | Defined | 6 |
| WILEY JOHN & SONS INC | COM | 968223206 | 26494 | 744571 | SH | Defined | 7 |
| WILEY JOHN & SONS INC | COM | 968223206 | 45 | 1275 | SH | Defined | 15 |
| WILLBROS GROUP INC | COM | 969199108 | 4089 | 482567 | SH | Defined | 6 |
| WILLBROS GROUP INC | COM | 969199108 | 7376 | 870732 | SH | Defined | 7 |
| WILLIAMS CLAYTON ENERGY INC | COM | 969490101 | 11252 | 247593 | SH | Defined | 6 |
| WILLIAMS CLAYTON ENERGY INC | COM | 969490101 | 6382 | 140444 | SH | Defined | 7 |
| WILLIAMS COS INC DEL | COM | 969457100 | 54057 | 3733279 | SH | Defined | 3 |
| WILLIAMS COS INC DEL | COM | 969457100 | 380433 | 26272887 | SH | Defined | 6 |
| WILLIAMS COS INC DEL | COM | 969457100 | 87510 | 6043413 | SH | Defined | 7 |
| WILLIAMS COS INC DEL | COM | 969457100 | 853 | 58926 | SH | Defined | 13 |
| WILLIAMS COS INC DEL | COM | 969457100 | 11567 | 798819 | SH | Defined | 15 |
| WILLIAMS COS INC DEL | COM | 969457100 | 33642 | 2323263 | SH | Defined | 18 |
| WILLIAMS CTLS INC | COM | 969465608 | 30 | 4124 | SH | Defined | 6 |
| WILLIAMS SONOMA INC | COM | 969904101 | 489 | 62292 | SH | Defined | 3 |
| WILLIAMS SONOMA INC | COM | 969904101 | 17256 | 2195169 | SH | Defined | 6 |
| WILLIAMS SONOMA INC | COM | 969904101 | 12374 | 1574481 | SH | Defined | 7 |
| WILLIAMS SONOMA INC | COM | 969904101 | 24 | 3000 | SH | Defined | 15 |
| WILLIAMS SONOMA INC | COM | 969904101 | 96 | 12256 | SH | Defined | 18 |
| WILLIS GROUP HOLDINGS LTD | COM | G96655108 | 12467 | 501029 | SH | Defined | 3 |
| WILLIS GROUP HOLDINGS LTD | COM | G96655108 | 3962 | 159212 | SH | Defined | 6 |
| WILLIS GROUP HOLDINGS LTD | COM | G96655108 | 1996 | 80206 | SH | Defined | 7 |
| WILLIS GROUP HOLDINGS LTD | COM | G96655108 | 7276 | 292391 | SH | Defined | 18 |
| WILLIS LEASE FINANCE CORP | COM | 970646105 | 240 | 25873 | SH | Defined | 6 |
| WILMINGTON TRUST CORP | COM | 971807102 | 1097 | 49318 | SH | Defined | 3 |
| WILMINGTON TRUST CORP | COM | 971807102 | 35124 | 1579471 | SH | Defined | 6 |
| WILMINGTON TRUST CORP | COM | 971807102 | 67360 | 3028833 | SH | Defined | 7 |
| WILMINGTON TRUST CORP | COM | 971807102 | 47 | 2130 | SH | Defined | 15 |
| WILMINGTON TRUST CORP | COM | 971807102 | 283 | 12720 | SH | Defined | 22 |
| WILSHIRE BANCORP INC | COM | 97186T108 | 112 | 12285 | SH | Defined | 3 |
| WILSHIRE BANCORP INC | COM | 97186T108 | 2405 | 265230 | SH | Defined | 6 |
| WILSHIRE BANCORP INC | COM | 97186T108 | 7687 | 846524 | SH | Defined | 7 |
| WIMM BILL DANN FOODS OJSC | ADR | 97263M109 | 1904 | 72364 | SH | Defined | 3 |
| WIMM BILL DANN FOODS OJSC | ADR | 97263M109 | 1560 | 59312 | SH | Defined | 6 |
| WIMM BILL DANN FOODS OJSC | ADR | 97263M109 | 11736 | 446045 | SH | Defined | 7 |
| WIND RIVER SYSTEMS INC | COM | 973149107 | 421 | 46658 | SH | Defined | 3 |
| WIND RIVER SYSTEMS INC | COM | 973149107 | 17038 | 1887109 | SH | Defined | 6 |
| WIND RIVER SYSTEMS INC | COM | 973149107 | 22374 | 2477528 | SH | Defined | 7 |
| WINDSTREAM CORP | COM | 97381W104 | 11036 | 1199549 | SH | Defined | 3 |

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| WINDSTREAM CORP | COM | 97381W104 | 92299 | 10032580 | SH | Defined | 6 |
| WINDSTREAM CORP | COM | 97381W104 | 59271 | 6442658 | SH | Defined | 7 |
| WINDSTREAM CORP | COM | 97381W104 | 1649 | 179284 | SH | Defined | 15 |
| WINDSTREAM CORP | COM | 97381W104 | 5666 | 616001 | SH | Defined | 18 |
| WINMARK CORP | COM | 974250102 | 17 | 1463 | SH | Defined | 6 |
| WINN DIXIE STORES INC | COM | 974280307 | 18529 | 1150978 | SH | Defined | 6 |
| WINN DIXIE STORES INC | COM | 974280307 | 20449 | 1270230 | SH | Defined | 7 |
| WINNEBAGO INDS INC | COM | 974637100 | 119 | 19762 | SH | Defined | 3 |
| WINNEBAGO INDS INC | COM | 974637100 | 3336 | 553144 | SH | Defined | 6 |
| WINNEBAGO INDS INC | COM | 974637100 | 7248 | 1201865 | SH | Defined | 7 |
| WINTHROP RLTY TR | INVE | 976391300 | 39 | 3580 | SH | Defined | 3 |
| WINTHROP RLTY TR | INVE | 976391300 | 5764 | 531523 | SH | Defined | 6 |
| WINTHROP RLTY TR | INVE | 976391300 | 2973 | 274279 | SH | Defined | 7 |
| WINTHROP RLTY TR | INVE | 976391300 | 47 | 4411 | SH | Defined | 18 |
| WINTRUST FINANCIAL CORP | COM | 97650W108 | 323 | 15724 | SH | Defined | 3 |
| WINTRUST FINANCIAL CORP | COM | 97650W108 | 9831 | 477804 | SH | Defined | 6 |
| WINTRUST FINANCIAL CORP | COM | 97650W108 | 22133 | 1076008 | SH | Defined | 7 |
| WIPRO LTD | ADR | 97651M109 | 3554 | 437192 | SH | Defined | 3 |
| WIPRO LTD | ADR | 97651M109 | 1637 | 201315 | SH | Defined | 6 |
| WIPRO LTD | ADR | 97651M109 | 88411 | 10874794 | SH | Defined | 7 |
| WIRELESS RONIN TECHNOLOGIES | COM | 97652A203 | 294 | 358666 | SH | Defined | 6 |
| WIRELESS RONIN TECHNOLOGIES | COM | 97652A203 | 25 | 30199 | SH | Defined | 7 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 22327 | 531852 | SH | Defined | 3 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 105328 | 2509002 | SH | Defined | 6 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 56508 | 1346020 | SH | Defined | 7 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 1999 | 47626 | SH | Defined | 15 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 6819 | 162415 | SH | Defined | 18 |
| WIZZARD SOFTWARE CORP NEW | COM | 97750V109 | 85 | 99144 | SH | Defined | 7 |
| WMS INDS INC | COM | 929297109 | 900 | 33438 | SH | Defined | 3 |
| WMS INDS INC | COM | 929297109 | 31080 | 1155454 | SH | Defined | 6 |
| WMS INDS INC | COM | 929297109 | 51144 | 1901276 | SH | Defined | 7 |
| WOLVERINE WORLD WIDE INC | COM | 978097103 | 682 | 32428 | SH | Defined | 3 |
| WOLVERINE WORLD WIDE INC | COM | 978097103 | 21376 | 1015943 | SH | Defined | 6 |
| WOLVERINE WORLD WIDE INC | COM | 978097103 | 43306 | 2058337 | SH | Defined | 7 |
| WONDER AUTO TECHNOLOGY INC | COM | 978166106 | 323 | 82782 | SH | Defined | 6 |
| WONDER AUTO TECHNOLOGY INC | COM | 978166106 | 1397 | 356525 | SH | Defined | 7 |
| WOODWARD GOVERNOR CO | COM | 980745103 | 856 | 37200 | SH | Defined | 3 |
| WOODWARD GOVERNOR CO | COM | 980745103 | 32947 | 1431327 | SH | Defined | 6 |
| WOODWARD GOVERNOR CO | COM | 980745103 | 44473 | 1931955 | SH | Defined | 7 |
| WOORI FIN HLDGS CO LTD | ADR | 981063100 | 9 | 659 | SH | Defined | 7 |
| WORLD ACCEP CORP DEL | COM | 981419104 | 215 | 10875 | SH | Defined | 3 |
| WORLD ACCEP CORP DEL | COM | 981419104 | 8743 | 442529 | SH | Defined | 6 |
| WORLD ACCEP CORP DEL | COM | 981419104 | 12967 | 656219 | SH | Defined | 7 |
| WORLD FUEL SVCS CORP | COM | 981475106 | 721 | 19500 | SH | Defined | 3 |
| WORLD FUEL SVCS CORP | COM | 981475106 | 61993 | 1675502 | SH | Defined | 6 |
| WORLD FUEL SVCS CORP | COM | 981475106 | 46476 | 1256111 | SH | Defined | 7 |
| WORLD WRESTLING ENTMT INC | COM | 98156Q108 | 9793 | 883753 | SH | Defined | 6 |
| WORLD WRESTLING ENTMT INC | COM | 98156Q108 | 5280 | 476577 | SH | Defined | 7 |
| WORTHINGTON INDS INC | COM | 981811102 | 450 | 40865 | SH | Defined | 3 |
| WORTHINGTON INDS INC | COM | 981811102 | 16558 | 1502521 | SH | Defined | 6 |
| WORTHINGTON INDS INC | COM | 981811102 | 25017 | 2270292 | SH | Defined | 7 |
| WPCS INTL INC | COM | 92931L203 | 340 | 172266 | SH | Defined | 6 |
| WPT ENTERPRISES INC | COM | 98211W108 | 87 | 202014 | SH | Defined | 6 |
| WRIGHT EXPRESS CORP | COM | 98233Q105 | 324 | 25713 | SH | Defined | 3 |
| WRIGHT EXPRESS CORP | COM | 98233Q105 | 9106 | 722635 | SH | Defined | 6 |
| WRIGHT EXPRESS CORP | COM | 98233Q105 | 20035 | 1590274 | SH | Defined | 7 |
| WRIGHT MED GROUP INC | COM | 98235T107 | 19370 | 948153 | SH | Defined | 6 |
| WRIGHT MED GROUP INC | COM | 98235T107 | 21192 | 1037293 | SH | Defined | 7 |
| WSB HOLDINGS INC | COM | 92934C101 | 34 | 11286 | SH | Defined | 6 |
| WSFS FINL CORP | COM | 929328102 | 9884 | 205930 | SH | Defined | 6 |
| WSFS FINL CORP | COM | 929328102 | 7760 | 161723 | SH | Defined | 7 |
| WSI INDS INC | COM | 92932Q102 | 306 | 99550 | SH | Defined | 6 |

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| WUXI PHARMATECH CAYMAN INC | ADR | 929352102 | 94 | 11816 | SH | Defined | 3 |
| WYETH | COM | 983024100 | 228598 | 6094291 | SH | Defined | 3 |
| WYETH | COM | 983024100 | 1197271 | 31918726 | SH | Defined | 6 |
| WYETH | COM | 983024100 | 418075 | 11145728 | SH | Defined | 7 |
| WYETH | COM | 983024100 | 881 | 23483 | SH | Defined | 13 |
| WYETH | COM | 983024100 | 23244 | 619656 | SH | Defined | 15 |
| WYETH | COM | 983024100 | 80158 | 2136972 | SH | Defined | 18 |
| WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 6571 | 1003261 | SH | Defined | 3 |
| WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 60285 | 9204148 | SH | Defined | 6 |
| WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 12985 | 1982537 | SH | Defined | 7 |
| WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 97 | 14756 | SH | Defined | 13 |
| WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 1562 | 238432 | SH | Defined | 15 |
| WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 4482 | 684423 | SH | Defined | 18 |
| WYNN RESORTS LTD | COM | 983134107 | 9966 | 235770 | SH | Defined | 3 |
| WYNN RESORTS LTD | COM | 983134107 | 70881 | 1677241 | SH | Defined | 6 |
| WYNN RESORTS LTD | COM | 983134107 | 27461 | 649823 | SH | Defined | 7 |
| WYNN RESORTS LTD | COM | 983134107 | 21 | 508 | SH | Defined | 13 |
| WYNN RESORTS LTD | COM | 983134107 | 1569 | 37133 | SH | Defined | 15 |
| WYNN RESORTS LTD | COM | 983134107 | 4697 | 111110 | SH | Defined | 18 |
| WYNN RESORTS LTD | COM | 983134107 | 613 | 14502 | SH | Defined | 22 |
| XCEL ENERGY INC | COM | 98389B100 | 38744 | 2088776 | SH | Defined | 3 |
| XCEL ENERGY INC | COM | 98389B100 | 171227 | 9230469 | SH | Defined | 6 |
| XCEL ENERGY INC | COM | 98389B100 | 93603 | 5046056 | SH | Defined | 7 |
| XCEL ENERGY INC | COM | 98389B100 | 3381 | 182296 | SH | Defined | 15 |
| XCEL ENERGY INC | COM | 98389B100 | 11168 | 602095 | SH | Defined | 18 |
| XENOPORT INC | COM | 98411C100 | 12749 | 508368 | SH | Defined | 6 |
| XENOPORT INC | COM | 98411C100 | 22614 | 901668 | SH | Defined | 7 |
| XERIUM TECHNOLOGIES INC | COM | 98416J100 | 521 | 792345 | SH | Defined | 6 |
| XERIUM TECHNOLOGIES INC | COM | 98416J100 | 323 | 489766 | SH | Defined | 7 |
| XEROX CORP | COM | 984121103 | 32350 | 4058963 | SH | Defined | 3 |
| XEROX CORP | COM | 984121103 | 149149 | 18713819 | SH | Defined | 6 |
| XEROX CORP | COM | 984121103 | 80835 | 10141984 | SH | Defined | 7 |
| XEROX CORP | COM | 984121103 | 2819 | 353683 | SH | Defined | 15 |
| XEROX CORP | COM | 984121103 | 9786 | 1227776 | SH | Defined | 18 |
| XETA TECHNOLOGIES INC | COM | 983909102 | 120 | 72515 | SH | Defined | 6 |
| XILINX INC | COM | 983919101 | 24520 | 1375932 | SH | Defined | 3 |
| XILINX INC | COM | 983919101 | 103904 | 5830686 | SH | Defined | 6 |
| XILINX INC | COM | 983919101 | 59744 | 3352681 | SH | Defined | 7 |
| XILINX INC | COM | 983919101 | 73 | 4088 | SH | Defined | 13 |
| XILINX INC | COM | 983919101 | 1989 | 111644 | SH | Defined | 15 |
| XILINX INC | COM | 983919101 | 7865 | 441364 | SH | Defined | 18 |
| XILINX INC | COM | 983919101 | 769 | 43152 | SH | Defined | 22 |
| XL CAP LTD | COM | G98255105 | 5241 | 1416257 | SH | Defined | 3 |
| XL CAP LTD | COM | G98255105 | 31310 | 8461469 | SH | Defined | 6 |
| XL CAP LTD | COM | G98255105 | 13190 | 3565228 | SH | Defined | 7 |
| XL CAP LTD | COM | G98255105 | 61 | 16435 | SH | Defined | 13 |
| XL CAP LTD | COM | G98255105 | 669 | 181155 | SH | Defined | 15 |
| XL CAP LTD | COM | G98255105 | 1904 | 514453 | SH | Defined | 18 |
| XOMA LTD | COM | G9825R107 | 2106 | 3396820 | SH | Defined | 6 |
| XOMA LTD | COM | G9825R107 | 3189 | 5142184 | SH | Defined | 7 |
| X-RITE INC | COM | 983857103 | 804 | 538582 | SH | Defined | 6 |
| X-RITE INC | COM | 983857103 | 75 | 50099 | SH | Defined | 7 |
| XTO ENERGY INC | COM | 98385X106 | 97466 | 2763434 | SH | Defined | 3 |
| XTO ENERGY INC | COM | 98385X106 | 595306 | 16878622 | SH | Defined | 6 |
| XTO ENERGY INC | COM | 98385X106 | 199385 | 5653105 | SH | Defined | 7 |
| XTO ENERGY INC | COM | 98385X106 | 618 | 17517 | SH | Defined | 13 |
| XTO ENERGY INC | COM | 98385X106 | 14743 | 418004 | SH | Defined | 15 |
| XTO ENERGY INC | COM | 98385X106 | 41915 | 1188381 | SH | Defined | 18 |
| XYRATEX LTD | COM | G98268108 | 3 | 1001 | SH | Defined | 6 |
| YADKIN VALLEY FINANCIAL CORP | COM | 984314104 | 476 | 33480 | SH | Defined | 6 |
| YADKIN VALLEY FINANCIAL CORP | COM | 984314104 | 3938 | 276351 | SH | Defined | 7 |
| YAHOO INC | COM | 984332106 | 68528 | 5616961 | SH | Defined | 3 |

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|-----------------------------|-----|-----------|--------|----------|----|---------|----|---|
| YAHOO INC | COM | 984332106 | 370807 | 30394124 | SH | Defined | 6 | 2 |
| YAHOO INC | COM | 984332106 | 135007 | 11066032 | SH | Defined | 7 | 1 |
| YAHOO INC | COM | 984332106 | 283 | 23188 | SH | Defined | 13 | |
| YAHOO INC | COM | 984332106 | 6900 | 565544 | SH | Defined | 15 | |
| YAHOO INC | COM | 984332106 | 24261 | 1988652 | SH | Defined | 18 | |
| YAHOO INC | COM | 984332106 | 967 | 79222 | SH | Defined | 22 | |
| YAMANA GOLD INC | COM | 98462Y100 | 12127 | 1570794 | SH | Defined | 3 | |
| YAMANA GOLD INC | COM | 98462Y100 | 37280 | 4828982 | SH | Defined | 6 | |
| YAMANA GOLD INC | COM | 98462Y100 | 16355 | 2118545 | SH | Defined | 7 | |
| YAMANA GOLD INC | COM | 98462Y100 | 113902 | 14754036 | SH | Defined | 15 | 1 |
| YAMANA GOLD INC | COM | 98462Y100 | 9200 | 1191815 | SH | Defined | 18 | |
| YANZHOU COAL MNG CO LTD | ADR | 984846105 | 14 | 1910 | SH | Defined | 7 | |
| YINGLI GREEN ENERGY HLDG CO | ADR | 98584B103 | 2813 | 461200 | SH | Defined | 3 | |
| YINGLI GREEN ENERGY HLDG CO | ADR | 98584B103 | 2007 | 328980 | SH | Defined | 7 | |
| YORK WTR CO | COM | 987184108 | 134 | 11072 | SH | Defined | 6 | |
| YOUBET COM INC | COM | 987413101 | 800 | 937732 | SH | Defined | 6 | |
| YOUBET COM INC | COM | 987413101 | 52 | 61378 | SH | Defined | 7 | |
| YOUNG BROADCASTING INC | COM | 987434107 | 8 | 286238 | SH | Defined | 6 | |
| YOUNG INNOVATIONS INC | COM | 987520103 | 2431 | 161746 | SH | Defined | 6 | |
| YPF SOCIEDAD ANONIMA | ADR | 984245100 | 5 | 111 | SH | Defined | 7 | |
| YRC WORLDWIDE INC | COM | 984249102 | 140 | 48593 | SH | Defined | 3 | |
| YRC WORLDWIDE INC | COM | 984249102 | 8464 | 2948598 | SH | Defined | 6 | |
| YRC WORLDWIDE INC | COM | 984249102 | 6624 | 2307667 | SH | Defined | 7 | |
| YRC WORLDWIDE INC | COM | 984249102 | 43 | 14977 | SH | Defined | 13 | |
| YRC WORLDWIDE INC | COM | 984249102 | 99 | 34421 | SH | Defined | 15 | |
| YRC WORLDWIDE INC | COM | 984249102 | 87 | 30327 | SH | Defined | 18 | |
| YUM BRANDS INC | COM | 988498101 | 65712 | 2086064 | SH | Defined | 3 | |
| YUM BRANDS INC | COM | 988498101 | 310095 | 9844445 | SH | Defined | 6 | |
| YUM BRANDS INC | COM | 988498101 | 158467 | 5030636 | SH | Defined | 7 | |
| YUM BRANDS INC | COM | 988498101 | 109 | 3469 | SH | Defined | 13 | |
| YUM BRANDS INC | COM | 988498101 | 5952 | 188951 | SH | Defined | 15 | |
| YUM BRANDS INC | COM | 988498101 | 20869 | 662509 | SH | Defined | 18 | |
| ZALE CORP NEW | COM | 988858106 | 71 | 21382 | SH | Defined | 3 | |
| ZALE CORP NEW | COM | 988858106 | 1925 | 577991 | SH | Defined | 6 | |
| ZALE CORP NEW | COM | 988858106 | 4680 | 1405620 | SH | Defined | 7 | |
| ZANETT INC | COM | 98906R208 | 1 | 1161 | SH | Defined | 6 | |
| ZAPATA CORP | COM | 989070602 | 416 | 68960 | SH | Defined | 6 | |
| ZEBRA TECHNOLOGIES CORP | COM | 989207105 | 2917 | 143988 | SH | Defined | 3 | |
| ZEBRA TECHNOLOGIES CORP | COM | 989207105 | 28868 | 1424855 | SH | Defined | 6 | |
| ZEBRA TECHNOLOGIES CORP | COM | 989207105 | 22961 | 1133332 | SH | Defined | 7 | |
| ZEBRA TECHNOLOGIES CORP | COM | 989207105 | 42 | 2068 | SH | Defined | 15 | |
| ZENITH NATL INS CORP | COM | 989390109 | 797 | 25263 | SH | Defined | 3 | |
| ZENITH NATL INS CORP | COM | 989390109 | 24108 | 763640 | SH | Defined | 6 | |
| ZENITH NATL INS CORP | COM | 989390109 | 84129 | 2664854 | SH | Defined | 7 | |
| ZENITH NATL INS CORP | COM | 989390109 | 441 | 13974 | SH | Defined | 22 | |
| ZEP INC | COM | 98944B108 | 294 | 15211 | SH | Defined | 3 | |
| ZEP INC | COM | 98944B108 | 13316 | 689596 | SH | Defined | 6 | |
| ZEP INC | COM | 98944B108 | 17936 | 928843 | SH | Defined | 7 | |
| ZHONE TECHNOLOGIES INC NEW | COM | 98950P108 | 103 | 1234262 | SH | Defined | 6 | |
| ZHONGPIN INC | COM | 98952K107 | 2366 | 197121 | SH | Defined | 6 | |
| ZHONGPIN INC | COM | 98952K107 | 5305 | 442075 | SH | Defined | 7 | |
| ZILA INC | COM | 989513304 | 19 | 67065 | SH | Defined | 6 | |
| ZIMMER HLDGS INC | COM | 98956P102 | 42046 | 1040213 | SH | Defined | 3 | |
| ZIMMER HLDGS INC | COM | 98956P102 | 208684 | 5162898 | SH | Defined | 6 | |
| ZIMMER HLDGS INC | COM | 98956P102 | 89115 | 2204725 | SH | Defined | 7 | |
| ZIMMER HLDGS INC | COM | 98956P102 | 364 | 8995 | SH | Defined | 13 | |
| ZIMMER HLDGS INC | COM | 98956P102 | 3712 | 91836 | SH | Defined | 15 | |
| ZIMMER HLDGS INC | COM | 98956P102 | 13644 | 337570 | SH | Defined | 18 | |
| ZIONS BANCORPORATION | COM | 989701107 | 13676 | 558014 | SH | Defined | 3 | |
| ZIONS BANCORPORATION | COM | 989701107 | 92780 | 3785408 | SH | Defined | 6 | |
| ZIONS BANCORPORATION | COM | 989701107 | 70408 | 2872640 | SH | Defined | 7 | |
| ZIONS BANCORPORATION | COM | 989701107 | 198 | 8086 | SH | Defined | 13 | |

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|---------------------------|-----|-----------|-------|---------|----|---------|----|
| ZIONS BANCORPORATION | COM | 989701107 | 1989 | 81128 | SH | Defined | 15 |
| ZIONS BANCORPORATION | COM | 989701107 | 5344 | 218054 | SH | Defined | 18 |
| ZIONS BANCORPORATION | COM | 989701107 | 233 | 9507 | SH | Defined | 22 |
| ZIOPHARM ONCOLOGY INC | COM | 98973P101 | 52 | 89423 | SH | Defined | 7 |
| ZIPREALTY INC | COM | 98974V107 | 104 | 39307 | SH | Defined | 7 |
| ZIX CORP | COM | 98974P100 | 1096 | 921495 | SH | Defined | 6 |
| ZIX CORP | COM | 98974P100 | 123 | 103131 | SH | Defined | 7 |
| ZOLL MED CORP | COM | 989922109 | 266 | 14079 | SH | Defined | 3 |
| ZOLL MED CORP | COM | 989922109 | 10194 | 539592 | SH | Defined | 6 |
| ZOLL MED CORP | COM | 989922109 | 19102 | 1011142 | SH | Defined | 7 |
| ZOLTEK COS INC | COM | 98975W104 | 5112 | 568690 | SH | Defined | 6 |
| ZOLTEK COS INC | COM | 98975W104 | 5558 | 618270 | SH | Defined | 7 |
| ZOOM TECHNOLOGIES INC DEL | COM | 98976E301 | 16 | 36783 | SH | Defined | 6 |
| ZORAN CORP | COM | 98975F101 | 8836 | 1293645 | SH | Defined | 6 |
| ZORAN CORP | COM | 98975F101 | 9132 | 1337086 | SH | Defined | 7 |
| ZUMIEZ INC | COM | 989817101 | 102 | 13717 | SH | Defined | 3 |
| ZUMIEZ INC | COM | 989817101 | 2737 | 367514 | SH | Defined | 6 |
| ZUMIEZ INC | COM | 989817101 | 5954 | 799295 | SH | Defined | 7 |
| ZYGO CORP | COM | 989855101 | 2734 | 395567 | SH | Defined | 6 |
| ZYGO CORP | COM | 989855101 | 2735 | 395767 | SH | Defined | 7 |
| ZYMOGENETICS INC | COM | 98985T109 | 3346 | 1114985 | SH | Defined | 6 |
| ZYMOGENETICS INC | COM | 98985T109 | 5098 | 1699165 | SH | Defined | 7 |