

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

PRINCIPAL FINANCIAL GROUP INC
Form 13F-HR
May 08, 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: March 31, 2009

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

Institutional Investment Manager Filing this Report:

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

Des Moines, Iowa 50392

13F File Number: 28-10106

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

Michael Roughton Des Moines, Iowa May 08, 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
28-11300	Spectrum Asset Management, Inc.
28-10449	Columbus Circle Investors
28-12454	Post Advisory Group, LLC
28-7110	Edge Asset Management, Inc.

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FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 4

Form13F Information Table Entry Total: 2128

Form13F Information Table Value Total: \$14,977,802 (thousands)

List of Other Included Managers:

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

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

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	OTH MANA
3COM CORP	COM	885535104	8666	2804557	SH		DEFINED	1,3,
3M CO	COM	88579Y101	24889	500585	SH		DEFINED	1,3,
99 CENTS ONLY STORES	COM	65440K106	5490	594166	SH		DEFINED	1,3,
A D C TELECOMMUNICATIONS	COM NEW	000886309	436	99328	SH		DEFINED	1,3,
AAR CORP	COM	000361105	1704	135915	SH		DEFINED	1,3,
AARON RENTS INC	COM	002535201	10546	395586	SH		DEFINED	1,3,
ABAXIS INC	COM	002567105	1327	76961	SH		DEFINED	1,3,
ABBOTT LABS	COM	002824100	5517	115654	SH		DEFINED	1,3,
ABBOTT LABS	COM	002824100	1415	29664	SH		DEFINED	2,3,
ABBOTT LABS	COM	002824100	97354	2040971	SH		DEFINED	1,3,
ABERCROMBIE & FITCH CO	CL A	002896207	1290	54203	SH		DEFINED	1,3,
ABM INDS INC	COM	000957100	2566	156468	SH		DEFINED	1,3,
ACADIA RLTY TR	COM SH BEN INT	004239109	540	50864	SH		DEFINED	1,3,
ACADIA RLTY TR	COM SH BEN INT	004239109	1302	122708	SH		DEFINED	1,3,
ACADIA RLTY TR	COM SH BEN INT	004239109	14781	1393122	SH		DEFINED	2,3,
ACCENTURE LTD BERMUDA	CL A	G1150G111	366	13327	SH		DEFINED	1,3,
ACCENTURE LTD BERMUDA	CL A	G1150G111	669	24345	SH		DEFINED	2,3,
ACE LTD	SHS	H0023R105	15101	373799	SH		DEFINED	1,3,
ACI WORLDWIDE INC	COM	004498101	674	35960	SH		DEFINED	1,3,
ACORDA THERAPEUTICS INC	COM	00484M106	2516	127000	SH		DEFINED	1,3,
ACTEL CORP	COM	004934105	915	90452	SH		DEFINED	1,3,
ACTIVISION BLIZZARD INC	COM	00507V109	5789	553419	SH		DEFINED	1,3,
ACTUANT CORP	CL A NEW	00508X203	2047	198191	SH		DEFINED	1,3,
ACUITY BRANDS INC	COM	00508Y102	3202	142052	SH		DEFINED	1,3,
ACXIOM CORP	COM	005125109	519	70072	SH		DEFINED	1,3,
ADAPTEC INC	COM	00651F108	1027	427722	SH		DEFINED	1,3,
ADMINISTAFF INC	COM	007094105	1623	76821	SH		DEFINED	1,3,

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ADOBE SYS INC	COM	00724F101	456	21334	SH	DEFINED	2,3,
ADOBE SYS INC	COM	00724F101	20724	968844	SH	DEFINED	1,3,
ADTRAN INC	COM	00738A106	911	56201	SH	DEFINED	1,3,
ADVANCE AUTO PARTS INC	COM	00751Y106	4350	105891	SH	DEFINED	1,3,
ADVANCE AUTO PARTS INC	COM	00751Y106	212	5150	SH	DEFINED	1,3,
ADVANCED ENERGY INDS	COM	007973100	865	114841	SH	DEFINED	1,3,
ADVANCED MICRO DEVICES INC	COM	007903107	1059	347318	SH	DEFINED	1,3,
ADVENT SOFTWARE INC	COM	007974108	572	17182	SH	DEFINED	1,3,
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	2466	94571	SH	DEFINED	1,3,
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	566	21720	SH	DEFINED	1,3,
AEROPOSTALE	COM	007865108	1826	68771	SH	DEFINED	1,3,
AEROVIRONMENT INC	COM	008073108	1147	54885	SH	DEFINED	1,3,
AES CORP	COM	00130H105	157	26998	SH	DEFINED	1,3,
AES CORP	COM	00130H105	15027	2586423	SH	DEFINED	1,3,
AETNA INC NEW	COM	00817Y108	15037	618033	SH	DEFINED	1,3,
AETNA INC NEW	COM	00817Y108	418	17162	SH	DEFINED	2,3,
AFFILIATED COMPUTER SERVICES	CL A	008190100	7648	159708	SH	DEFINED	1,3,
AFFILIATED MANAGERS GROUP	COM	008252108	1763	42265	SH	DEFINED	1,3,
AFFYMETRIX INC	COM	00826T108	238	72768	SH	DEFINED	1,3,
AFLAC INC	COM	001055102	550	28400	SH	DEFINED	2,3,
AFLAC INC	COM	001055102	10293	531681	SH	DEFINED	1,3,
AGCO CORP	COM	001084102	460	23446	SH	DEFINED	2,3,
AGCO CORP	COM	001084102	7254	370112	SH	DEFINED	1,3,
AGILENT TECHNOLOGIES INC	COM	00846U101	3365	218954	SH	DEFINED	1,3,
AGILYSYS INC	COM	00847J105	342	79534	SH	DEFINED	1,3,
AGL RES INC	COM	001204106	2100	79145	SH	DEFINED	1,3,
AGNICO EAGLE MINES LTD	COM	008474108	570	10008	SH	DEFINED	1,3,
AIR METHODS CORP	COM PAR \$.06	009128307	634	37511	SH	DEFINED	1,3,
AIR PRODS & CHEMS INC	COM	009158106	7352	130702	SH	DEFINED	1,3,
AIRGAS INC	COM	009363102	2830	83714	SH	DEFINED	1,3,
AIRTRAN HLDGS INC	COM	00949P108	560	122970	SH	DEFINED	1,3,
AK STL HLDG CORP	COM	001547108	1063	149242	SH	DEFINED	1,3,
AKAMAI TECHNOLOGIES INC	COM	00971T101	2058	106060	SH	DEFINED	1,3,
ALASKA AIR GROUP INC	COM	011659109	656	37346	SH	DEFINED	1,3,
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	3587	535441	SH	DEFINED	1,3,
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	713	106412	SH	DEFINED	1,3,
ALBANY INTL CORP	CL A	012348108	848	93722	SH	DEFINED	1,3,
ALBEMARLE CORP	COM	012653101	2047	94042	SH	DEFINED	1,3,
ALBERTO CULVER CO NEW	COM	013078100	1985	87802	SH	DEFINED	1,3,
ALCOA INC	COM	013817101	4344	591882	SH	DEFINED	1,3,
ALEXANDER & BALDWIN INC	COM	014482103	804	42227	SH	DEFINED	1,3,
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	11023	302843	SH	DEFINED	1,3,
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	982	26980	SH	DEFINED	1,3,
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	28537	783981	SH	DEFINED	2,3,
ALEXION PHARMACEUTICALS INC	COM	015351109	642	17046	SH	DEFINED	1,3,
ALLEGHENY ENERGY INC	COM	017361106	242	10424	SH	DEFINED	1,3,
ALLEGHENY ENERGY INC	COM	017361106	22138	955456	SH	DEFINED	1,3,
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	1329	60621	SH	DEFINED	1,3,
ALLERGAN INC	COM	018490102	9297	194664	SH	DEFINED	1,3,
ALLETE INC	COM NEW	018522300	2570	96274	SH	DEFINED	1,3,
ALLIANCE DATA SYSTEMS CORP	COM	018581108	2654	71830	SH	DEFINED	1,3,
ALLIANCE ONE INTL INC	COM	018772103	3204	834368	SH	DEFINED	1,3,
ALLIANT ENERGY CORP	COM	018802108	2807	113705	SH	DEFINED	1,3,
ALLIANT TECHSYSTEMS INC	COM	018804104	28328	422930	SH	DEFINED	1,3,
ALLIANT TECHSYSTEMS INC	COM	018804104	298	4456	SH	DEFINED	1,3,
ALLIED WRLD ASSUR COM HLDG L	SHS	G0219G203	3599	94641	SH	DEFINED	1,3,
ALLION HEALTHCARE INC	COM	019615103	3316	720853	SH	DEFINED	3,4
ALLOS THERAPEUTICS INC	COM	019777101	4119	666468	SH	DEFINED	1,3,
ALLSTATE CORP	COM	020002101	11613	606412	SH	DEFINED	1,3,
ALMOST FAMILY INC	COM	020409108	427	22382	SH	DEFINED	1,3,
ALPHA NATURAL RESOURCES INC	COM	02076X102	429	24181	SH	DEFINED	1,3,
ALTERA CORP	COM	021441100	8897	506938	SH	DEFINED	1,3,

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ALTERA CORP	COM	021441100	608	34621	SH	DEFINED 2,3,
ALTERA CORP	COM	021441100	789	44939	SH	DEFINED 1,3,
ALTRIA GROUP INC	COM	02209S103	57742	3604389	SH	DEFINED 1,3,
ALTRIA GROUP INC	COM	02209S103	585	36496	SH	DEFINED 2,3,
AMAZON COM INC	COM	023135106	15535	211539	SH	DEFINED 1,3,
AMAZON COM INC	COM	023135106	7380	100495	SH	DEFINED 1,3,
AMB PROPERTY CORP	COM	00163T109	19518	1355380	SH	DEFINED 2,3,
AMB PROPERTY CORP	COM	00163T109	2197	152594	SH	DEFINED 1,3,
AMB PROPERTY CORP	COM	00163T109	618	42911	SH	DEFINED 1,3,
AMCOL INTL CORP	COM	02341W103	1174	79103	SH	DEFINED 1,3,
AMEDISYS INC	COM	023436108	368	13400	SH	DEFINED 2,3,
AMEDISYS INC	COM	023436108	10866	395279	SH	DEFINED 1,3,
AMEREN CORP	COM	023608102	12072	520549	SH	DEFINED 1,3,
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	33854	1250157	SH	DEFINED 1,3,
AMERICAN CAMPUS CMNTYS INC	COM	024835100	592	34128	SH	DEFINED 1,3,
AMERICAN CAMPUS CMNTYS INC	COM	024835100	17111	985630	SH	DEFINED 2,3,
AMERICAN CARESOURCE HLDGS IN	COM	02505A103	12954	1691065	SH	DEFINED 3,4
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	2597	212180	SH	DEFINED 1,3,
AMERICAN ELEC PWR INC	COM	025537101	9322	369058	SH	DEFINED 1,3,
AMERICAN EXPRESS CO	COM	025816109	10000	733667	SH	DEFINED 1,3,
AMERICAN FINL GROUP INC OHIO	COM	025932104	11858	738821	SH	DEFINED 1,3,
AMERICAN GREETINGS CORP	CL A	026375105	237	46747	SH	DEFINED 1,3,
AMERICAN INTL GROUP INC	COM	026874107	1676	1675584	SH	DEFINED 1,3,
AMERICAN ITALIAN PASTA CO	CL A	027070101	4247	122000	SH	DEFINED 1,3,
AMERICAN MED SYS HLDGS INC	COM	02744M108	7816	700978	SH	DEFINED 1,3,
AMERICAN PHYSICIANS CAPITAL	COM	028884104	874	21362	SH	DEFINED 1,3,
AMERICAN PHYSICIANS CAPITAL	COM	028884104	12186	297795	SH	DEFINED 1,3,
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	2362	56161	SH	DEFINED 1,3,
AMERICAN SCIENCE & ENGR INC	COM	029429107	1785	31992	SH	DEFINED 1,3,
AMERICAN STS WTR CO	COM	029899101	2207	60769	SH	DEFINED 1,3,
AMERICAN TOWER CORP	CL A	029912201	20044	658676	SH	DEFINED 1,3,
AMERICAN TOWER CORP	CL A	029912201	594	19522	SH	DEFINED 2,3,
AMERICAN TOWER CORP	CL A	029912201	4671	153508	SH	DEFINED 1,3,
AMERICAN VANGUARD CORP	COM	030371108	915	70909	SH	DEFINED 1,3,
AMERICAN WTR WKS CO INC NEW	COM	030420103	5319	276440	SH	DEFINED 1,3,
AMERICAN WTR WKS CO INC NEW	COM	030420103	825	42858	SH	DEFINED 1,3,
AMERICAS CAR MART INC	COM	03062T105	4650	342160	SH	DEFINED 1,3,
AMERICREDIT CORP	COM	03060R101	794	135527	SH	DEFINED 1,3,
AMERIGROUP CORP	COM	03073T102	5141	186673	SH	DEFINED 1,3,
AMERIPRISE FINL INC	COM	03076C106	20891	1019553	SH	DEFINED 1,3,
AMERISAFE INC	COM	03071H100	633	41335	SH	DEFINED 1,3,
AMERISAFE INC	COM	03071H100	8205	535586	SH	DEFINED 1,3,
AMERISOURCEBERGEN CORP	COM	03073E105	10296	315263	SH	DEFINED 1,3,
AMERON INTL INC	COM	030710107	2660	50511	SH	DEFINED 1,3,
AMETEK INC NEW	COM	031100100	8375	267842	SH	DEFINED 1,3,
AMETEK INC NEW	COM	031100100	946	30238	SH	DEFINED 1,3,
AMGEN INC	COM	031162100	6376	128754	SH	DEFINED 1,3,
AMGEN INC	COM	031162100	84209	1700505	SH	DEFINED 1,3,
AMGEN INC	COM	031162100	1099	22189	SH	DEFINED 2,3,
AMN HEALTHCARE SERVICES INC	COM	001744101	583	114250	SH	DEFINED 1,3,
AMPHENOL CORP NEW	CL A	032095101	6783	238099	SH	DEFINED 1,3,
AMPHENOL CORP NEW	CL A	032095101	3054	107178	SH	DEFINED 1,3,
AMSURG CORP	COM	03232P405	1754	110639	SH	DEFINED 1,3,
AMTRUST FINANCIAL SERVICES I	COM	032359309	2674	279993	SH	DEFINED 1,3,
ANADARKO PETE CORP	COM	032511107	11256	289422	SH	DEFINED 1,3,
ANALOG DEVICES INC	COM	032654105	3496	181416	SH	DEFINED 1,3,
ANALOGIC CORP	COM PAR \$0.05	032657207	3553	110964	SH	DEFINED 1,3,
ANAREN INC	COM	032744104	678	62001	SH	DEFINED 1,3,
ANAREN INC	COM	032744104	3862	353040	SH	DEFINED 1,3,
ANDERSONS INC	COM	034164103	904	63965	SH	DEFINED 1,3,
ANIXTER INTL INC	COM	035290105	6377	201300	SH	DEFINED 1,3,
ANNALY CAP MGMT INC	COM	035710409	17003	1225882	SH	DEFINED 1,3,

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ANN TAYLOR STORES CORP	COM	036115103	306	58913	SH	DEFINED	1,3,
ANSYS INC	COM	03662Q105	7846	312606	SH	DEFINED	1,3,
AON CORP	COM	037389103	35311	865042	SH	DEFINED	1,3,
APACHE CORP	COM	037411105	14765	230376	SH	DEFINED	1,3,
APARTMENT INVT & MGMT CO	CL A	03748R101	429	78207	SH	DEFINED	1,3,
APOGEE ENTERPRISES INC	COM	037598109	1073	97734	SH	DEFINED	1,3,
APOLLO GROUP INC	CL A	037604105	18054	230493	SH	DEFINED	1,3,
APOLLO GROUP INC	CL A	037604105	6105	77944	SH	DEFINED	1,3,
APOLLO INVT CORP	COM	03761U106	509	146404	SH	DEFINED	1,3,
APPLE INC	COM	037833100	10106	96142	SH	DEFINED	1,3,
APPLE INC	COM	037833100	1728	16435	SH	DEFINED	2,3,
APPLE INC	COM	037833100	112208	1067427	SH	DEFINED	1,3,
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	2152	127603	SH	DEFINED	1,3,
APPLIED MATLS INC	COM	038222105	9002	837356	SH	DEFINED	1,3,
APPLIED SIGNAL TECHNOLOGY IN	COM	038237103	923	45611	SH	DEFINED	1,3,
APTARGROUP INC	COM	038336103	3883	124679	SH	DEFINED	1,3,
AQUA AMERICA INC	COM	03836W103	5128	256408	SH	DEFINED	1,3,
ARBITRON INC	COM	03875Q108	3786	252204	SH	DEFINED	1,3,
ARCH CAP GROUP LTD	ORD	G0450A105	1087	20176	SH	DEFINED	1,3,
ARCH CHEMICALS INC	COM	03937R102	3934	207496	SH	DEFINED	1,3,
ARCH CHEMICALS INC	COM	03937R102	703	37096	SH	DEFINED	1,3,
ARCH COAL INC	COM	039380100	1966	147024	SH	DEFINED	1,3,
ARCHER DANIELS MIDLAND CO	COM	039483102	23456	844342	SH	DEFINED	1,3,
ARCTIC CAT INC	COM	039670104	160	41815	SH	DEFINED	1,3,
ARENA RESOURCES INC	COM	040049108	5296	207860	SH	DEFINED	1,3,
ARES CAP CORP	COM	04010L103	2336	482719	SH	DEFINED	1,3,
ARIBA INC	COM NEW	04033V203	1580	180974	SH	DEFINED	1,3,
ARKANSAS BEST CORP DEL	COM	040790107	1691	88900	SH	DEFINED	1,3,
ARQULE INC	COM	04269E107	2443	590034	SH	DEFINED	1,3,
ARRAY BIOPHARMA INC	COM	04269X105	1974	747770	SH	DEFINED	1,3,
ARRIS GROUP INC	COM	04269Q100	3188	432566	SH	DEFINED	1,3,
ARROW ELECTRS INC	COM	042735100	2341	122813	SH	DEFINED	1,3,
ASCENT MEDIA CORP	COM SER A	043632108	3284	131378	SH	DEFINED	1,3,
ASHLAND INC NEW	COM	044209104	6611	639960	SH	DEFINED	1,3,
ASIAINFO HLDGS INC	COM	04518A104	1870	111000	SH	DEFINED	1,3,
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	9015	401400	SH	DEFINED	1,3,
ASSOCIATED BANC CORP	COM	045487105	2032	131629	SH	DEFINED	1,3,
ASSOCIATED ESTATES RLTY CORP	COM	045604105	71	12500	SH	DEFINED	1,3,
ASSURANT INC	COM	04621X108	1642	75385	SH	DEFINED	1,3,
ASTEC INDS INC	COM	046224101	4449	169613	SH	DEFINED	1,3,
ASTORIA FINL CORP	COM	046265104	2214	240912	SH	DEFINED	1,3,
AT&T INC	COM	00206R102	168503	6686618	SH	DEFINED	1,3,
ATC TECHNOLOGY CORP	COM	00211W104	779	69532	SH	DEFINED	1,3,
ATC TECHNOLOGY CORP	COM	00211W104	781	69702	SH	DEFINED	1,3,
ATMEL CORP	COM	049513104	2844	783596	SH	DEFINED	1,3,
ATMI INC	COM	00207R101	3336	216192	SH	DEFINED	1,3,
ATMOS ENERGY CORP	COM	049560105	349	15079	SH	DEFINED	2,3,
ATMOS ENERGY CORP	COM	049560105	13932	602584	SH	DEFINED	1,3,
ATWOOD OCEANICS INC	COM	050095108	3256	196261	SH	DEFINED	1,3,
AUDIOVOX CORP	CL A	050757103	222	64803	SH	DEFINED	1,3,
AUTODESK INC	COM	052769106	2427	144369	SH	DEFINED	1,3,
AUTOMATIC DATA PROCESSING IN	COM	053015103	21642	615527	SH	DEFINED	1,3,
AUTOMATIC DATA PROCESSING IN	COM	053015103	392	11142	SH	DEFINED	2,3,
AUTONATION INC	COM	05329W102	932	67162	SH	DEFINED	1,3,
AUTOZONE INC	COM	053332102	3043	18710	SH	DEFINED	1,3,
AUTOZONE INC	COM	053332102	6530	40154	SH	DEFINED	1,3,
AVALONBAY CMNTYS INC	COM	053484101	2442	51895	SH	DEFINED	1,3,
AVALONBAY CMNTYS INC	COM	053484101	1121	23824	SH	DEFINED	1,3,
AVALONBAY CMNTYS INC	COM	053484101	32318	686755	SH	DEFINED	2,3,
AVERY DENNISON CORP	COM	053611109	1568	70203	SH	DEFINED	1,3,
AVID TECHNOLOGY INC	COM	05367P100	976	106801	SH	DEFINED	1,3,
AVISTA CORP	COM	05379B107	11890	862867	SH	DEFINED	1,3,

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AVNET INC	COM	053807103	2704	154425	SH	DEFINED 1,3,
AVOCENT CORP	COM	053893103	673	55421	SH	DEFINED 1,3,
AVOCENT CORP	COM	053893103	7710	635099	SH	DEFINED 1,3,
AVON PRODS INC	COM	054303102	5105	265466	SH	DEFINED 1,3,
AXIS CAPITAL HOLDINGS	SHS	G0692U109	1499	66510	SH	DEFINED 1,3,
AXSYS TECHNOLOGIES INC	COM	054615109	1367	32513	SH	DEFINED 1,3,
AZZ INC	COM	002474104	12072	457456	SH	DEFINED 1,3,
AZZ INC	COM	002474104	976	36980	SH	DEFINED 1,3,
BAKER HUGHES INC	COM	057224107	5495	192459	SH	DEFINED 1,3,
BALCHEM CORP	COM	057665200	1606	63923	SH	DEFINED 1,3,
BALDOR ELEC CO	COM	057741100	2356	162563	SH	DEFINED 1,3,
BALL CORP	COM	058498106	9630	221889	SH	DEFINED 1,3,
BALL CORP	COM	058498106	885	20392	SH	DEFINED 1,3,
BALLY TECHNOLOGIES INC	COM	05874B107	10720	581962	SH	DEFINED 1,3,
BANCFIRST CORP	COM	05945F103	2906	79828	SH	DEFINED 1,3,
BANCFIRST CORP	COM	05945F103	935	25699	SH	DEFINED 1,3,
BANCO LATINOAMERICANO DE EXP	CL E	P16994132	3176	339000	SH	DEFINED 1,3,
BANCO SANTANDER SA	ADR	05964H105	317	45875	SH	DEFINED 1,3,
BANCOLOMBIA S A	SPON ADR PREF	05968L102	12530	643563	SH	DEFINED 1,3,
BANCORPSOUTH INC	COM	059692103	6744	323616	SH	DEFINED 1,3,
BANK HAWAII CORP	COM	062540109	13796	418307	SH	DEFINED 1,3,
BANK MUTUAL CORP NEW	COM	063750103	1519	167636	SH	DEFINED 1,3,
BANK OF AMERICA CORPORATION	COM	060505104	47513	6966642	SH	DEFINED 1,3,
BANK OF NEW YORK MELLON CORP	COM	064058100	28121	995451	SH	DEFINED 1,3,
BANK OF THE OZARKS INC	COM	063904106	10927	473433	SH	DEFINED 1,3,
BANK OF THE OZARKS INC	COM	063904106	898	38918	SH	DEFINED 1,3,
BANKRATE INC	COM	06646V108	1220	48885	SH	DEFINED 1,3,
BARCLAYS BANK PLC	SP ADR 7.1%PF3	06739H776	5634	481501	SH	DEFINED 1,3,
BARCLAYS BANK PLC	ADR PFD SR 5	06739H362	4340	325828	SH	DEFINED 1,3,
BARCLAYS BK PLC	ADR 2 PREF 2	06739F390	3878	359431	SH	DEFINED 1,3,
BARD C R INC	COM	067383109	4940	61971	SH	DEFINED 1,3,
BARD C R INC	COM	067383109	1128	14154	SH	DEFINED 1,3,
BARNES & NOBLE INC	COM	067774109	805	37646	SH	DEFINED 1,3,
BARNES GROUP INC	COM	067806109	1571	146997	SH	DEFINED 1,3,
BARRETT BILL CORP	COM	06846N104	847	38088	SH	DEFINED 1,3,
BASIC ENERGY SVCS INC NEW	COM	06985P100	512	79205	SH	DEFINED 1,3,
BAXTER INTL INC	COM	071813109	935	18245	SH	DEFINED 2,3,
BAXTER INTL INC	COM	071813109	5744	112143	SH	DEFINED 1,3,
BAXTER INTL INC	COM	071813109	45744	893088	SH	DEFINED 1,3,
BB&T CORP	COM	054937107	30960	1829802	SH	DEFINED 1,3,
BE AEROSPACE INC	COM	073302101	6403	738554	SH	DEFINED 1,3,
BEACON ROOFING SUPPLY INC	COM	073685109	5712	426550	SH	DEFINED 1,3,
BECKMAN COULTER INC	COM	075811109	3318	65039	SH	DEFINED 1,3,
BECTON DICKINSON & CO	COM	075887109	20022	297773	SH	DEFINED 1,3,
BED BATH & BEYOND INC	COM	075896100	4003	161725	SH	DEFINED 1,3,
BEL FUSE INC	CL B	077347300	540	40213	SH	DEFINED 1,3,
BELDEN INC	COM	077454106	2048	163681	SH	DEFINED 1,3,
BELDEN INC	COM	077454106	844	67439	SH	DEFINED 1,3,
BELO CORP	COM SER A	080555105	56	91749	SH	DEFINED 1,3,
BEMIS INC	COM	081437105	1306	62266	SH	DEFINED 1,3,
BENCHMARK ELECTRS INC	COM	08160H101	7283	650301	SH	DEFINED 1,3,
BERKLEY W R CORP	COM	084423102	3225	143018	SH	DEFINED 1,3,
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	11915	4225	SH	DEFINED 1,3,
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	1074	381	SH	DEFINED 2,3,
BEST BUY INC	COM	086516101	18483	486929	SH	DEFINED 1,3,
BEST BUY INC	COM	086516101	5676	149519	SH	DEFINED 1,3,
BHP BILLITON LTD	SPONSORED ADR	088606108	352	7888	SH	DEFINED 1,3,
BIG 5 SPORTING GOODS CORP	COM	08915P101	444	75574	SH	DEFINED 1,3,
BIG LOTS INC	COM	089302103	13994	673440	SH	DEFINED 1,3,
BIO RAD LABS INC	CL A	090572207	6036	91588	SH	DEFINED 1,3,
BIO-REFERENCE LABS INC	COM \$.01 NEW	09057G602	850	40667	SH	DEFINED 1,3,
BIOGEN IDEC INC	COM	09062X103	9905	188950	SH	DEFINED 1,3,

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BIOMARIN PHARMACEUTICAL INC	COM	09061G101	2705	219020	SH	DEFINED	1,3,
BIOMED REALTY TRUST INC	COM	09063H107	1930	285024	SH	DEFINED	1,3,
BJ SVCS CO	COM	055482103	1808	181675	SH	DEFINED	1,3,
BJS WHOLESALE CLUB INC	COM	05548J106	20478	640148	SH	DEFINED	1,3,
BLACK & DECKER CORP	COM	091797100	1179	37342	SH	DEFINED	1,3,
BLACK BOX CORP DEL	COM	091826107	1455	61629	SH	DEFINED	1,3,
BLACK HILLS CORP	COM	092113109	712	39818	SH	DEFINED	1,3,
BLACKBAUD INC	COM	09227Q100	1787	153923	SH	DEFINED	1,3,
BLACKBOARD INC	COM	091935502	1721	54236	SH	DEFINED	1,3,
BLOCK H & R INC	COM	093671105	3870	212773	SH	DEFINED	1,3,
BLUE COAT SYSTEMS INC	COM NEW	09534T508	5323	443242	SH	DEFINED	1,3,
BLUE NILE INC	COM	09578R103	1536	50954	SH	DEFINED	1,3,
BMC SOFTWARE INC	COM	055921100	1079	32700	SH	DEFINED	1,3,
BMC SOFTWARE INC	COM	055921100	15767	477775	SH	DEFINED	1,3,
BOB EVANS FARMS INC	COM	096761101	708	31588	SH	DEFINED	1,3,
BOEING CO	COM	097023105	16233	456242	SH	DEFINED	1,3,
BOK FINL CORP	COM NEW	05561Q201	1014	29336	SH	DEFINED	1,3,
BORGWARNER INC	COM	099724106	2414	118910	SH	DEFINED	1,3,
BOSTON BEER INC	CL A	100557107	730	34989	SH	DEFINED	1,3,
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	786	224066	SH	DEFINED	1,3,
BOSTON PROPERTIES INC	COM	101121101	49776	1420967	SH	DEFINED	2,3,
BOSTON PROPERTIES INC	COM	101121101	8639	246621	SH	DEFINED	1,3,
BOSTON PROPERTIES INC	COM	101121101	1717	49029	SH	DEFINED	1,3,
BOSTON SCIENTIFIC CORP	COM	101137107	7436	935380	SH	DEFINED	1,3,
BOSTON SCIENTIFIC CORP	COM	101137107	2749	345747	SH	DEFINED	1,3,
BOWNE & CO INC	COM	103043105	307	95565	SH	DEFINED	1,3,
BOYD GAMING CORP	COM	103304101	214	57303	SH	DEFINED	1,3,
BRADY CORP	CL A	104674106	3179	180301	SH	DEFINED	1,3,
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	839	294511	SH	DEFINED	1,3,
BRE PROPERTIES INC	CL A	05564E106	756	38500	SH	DEFINED	1,3,
BRE PROPERTIES INC	CL A	05564E106	21410	1090699	SH	DEFINED	2,3,
BRE PROPERTIES INC	CL A	05564E106	1179	60050	SH	DEFINED	1,3,
BRIGGS & STRATTON CORP	COM	109043109	5192	314681	SH	DEFINED	1,3,
BRIGHTPOINT INC	COM NEW	109473405	775	181115	SH	DEFINED	1,3,
BRINKER INTL INC	COM	109641100	1907	126333	SH	DEFINED	1,3,
BRINKS CO	COM	109696104	2187	82651	SH	DEFINED	1,3,
BRINKS HOME SEC HLDGS INC	COM	109699108	948	41933	SH	DEFINED	1,3,
BRISTOL MYERS SQUIBB CO	COM	110122108	4366	199174	SH	DEFINED	1,3,
BRISTOL MYERS SQUIBB CO	COM	110122108	50220	2291069	SH	DEFINED	1,3,
BRISTOW GROUP INC	COM	110394103	2192	102288	SH	DEFINED	1,3,
BROADCOM CORP	CL A	111320107	5295	265052	SH	DEFINED	1,3,
BROADCOM CORP	CL A	111320107	4135	206951	SH	DEFINED	1,3,
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	11166	600016	SH	DEFINED	1,3,
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	551	159765	SH	DEFINED	1,3,
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	13836	1004075	SH	DEFINED	1,3,
BROOKLINE BANCORP INC DEL	COM	11373M107	1949	205156	SH	DEFINED	1,3,
BROOKS AUTOMATION INC	COM	114340102	1031	223619	SH	DEFINED	1,3,
BROWN & BROWN INC	COM	115236101	205	10834	SH	DEFINED	1,3,
BROWN & BROWN INC	COM	115236101	18704	989113	SH	DEFINED	1,3,
BROWN FORMAN CORP	CL B	115637209	2352	60597	SH	DEFINED	1,3,
BROWN SHOE INC NEW	COM	115736100	558	148766	SH	DEFINED	1,3,
BRUNSWICK CORP	COM	117043109	1068	309518	SH	DEFINED	1,3,
BRUSH ENGINEERED MATLS INC	COM	117421107	979	70604	SH	DEFINED	1,3,
BUCKEYE TECHNOLOGIES INC	COM	118255108	289	135516	SH	DEFINED	1,3,
BUCKLE INC	COM	118440106	2639	82648	SH	DEFINED	1,3,
BUCYRUS INTL INC NEW	COM	118759109	303	19928	SH	DEFINED	2,3,
BUCYRUS INTL INC NEW	COM	118759109	6237	410859	SH	DEFINED	1,3,
BUFFALO WILD WINGS INC	COM	119848109	4719	128992	SH	DEFINED	1,3,
BURGER KING HLDGS INC	COM	121208201	503	21925	SH	DEFINED	1,3,
BURLINGTON NORTHN SANTA FE C	COM	12189T104	382	6347	SH	DEFINED	2,3,
BURLINGTON NORTHN SANTA FE C	COM	12189T104	11414	189763	SH	DEFINED	1,3,
C D I CORP	COM	125071100	438	45032	SH	DEFINED	1,3,

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C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	4861	106584	SH	DEFINED 1,3,
C&D TECHNOLOGIES INC	COM	124661109	170	91781	SH	DEFINED 1,3,
CA INC	COM	12673P105	5787	328626	SH	DEFINED 1,3,
CA INC	COM	12673P105	475	27000	SH	DEFINED 2,3,
CABELAS INC	COM	126804301	1263	138622	SH	DEFINED 1,3,
CABOT CORP	COM	127055101	707	67284	SH	DEFINED 1,3,
CABOT MICROELECTRONICS CORP	COM	12709P103	1976	82219	SH	DEFINED 1,3,
CABOT OIL & GAS CORP	COM	127097103	1518	64417	SH	DEFINED 1,3,
CACI INTL INC	CL A	127190304	3838	105190	SH	DEFINED 1,3,
CADENCE DESIGN SYSTEM INC	COM	127387108	1143	272251	SH	DEFINED 1,3,
CAL MAINE FOODS INC	COM NEW	128030202	991	44274	SH	DEFINED 1,3,
CALGON CARBON CORP	COM	129603106	7098	500896	SH	DEFINED 1,3,
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	1108	84738	SH	DEFINED 1,3,
CALLAWAY GOLF CO	COM	131193104	476	66263	SH	DEFINED 1,3,
CALPINE CORP	COM NEW	131347304	14954	2195833	SH	DEFINED 1,3,
CALPINE CORP	COM NEW	131347304	182	26708	SH	DEFINED 1,3,
CAMBREX CORP	COM	132011107	234	102467	SH	DEFINED 1,3,
CAMDEN PPTY TR	SH BEN INT	133131102	1251	57965	SH	DEFINED 1,3,
CAMERON INTERNATIONAL CORP	COM	13342B105	13240	603726	SH	DEFINED 1,3,
CAMPBELL SOUP CO	COM	134429109	3489	127536	SH	DEFINED 1,3,
CANTEL MEDICAL CORP	COM	138098108	5468	424840	SH	DEFINED 1,3,
CANTEL MEDICAL CORP	COM	138098108	803	62392	SH	DEFINED 1,3,
CAPELLA EDUCATION COMPANY	COM	139594105	5968	112602	SH	DEFINED 1,3,
CAPITAL ONE FINL CORP	COM	14040H105	5122	418500	SH	DEFINED 1,3,
CAPSTEAD MTG CORP	COM NO PAR	14067E506	3828	356400	SH	DEFINED 1,3,
CARBO CERAMICS INC	COM	140781105	1963	69038	SH	DEFINED 1,3,
CARDINAL HEALTH INC	COM	14149Y108	7067	224505	SH	DEFINED 1,3,
CAREER EDUCATION CORP	COM	141665109	1815	75734	SH	DEFINED 1,3,
CARLISLE COS INC	COM	142339100	1232	62767	SH	DEFINED 1,3,
CARMAX INC	COM	143130102	2822	226886	SH	DEFINED 1,3,
CARNIVAL CORP	PAIRED CTF	143658300	8741	404676	SH	DEFINED 1,3,
CARPENTER TECHNOLOGY CORP	COM	144285103	640	45357	SH	DEFINED 1,3,
CARTER INC	COM	146229109	3725	198050	SH	DEFINED 1,3,
CASCADE BANCORP	COM	147154108	161	98535	SH	DEFINED 1,3,
CASCADE CORP	COM	147195101	525	29753	SH	DEFINED 1,3,
CASEYS GEN STORES INC	COM	147528103	8555	320884	SH	DEFINED 1,3,
CASH AMER INTL INC	COM	14754D100	2408	153739	SH	DEFINED 1,3,
CASTLE A M & CO	COM	148411101	548	61393	SH	DEFINED 1,3,
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	10279	518637	SH	DEFINED 1,3,
CATAPULT COMMUNICATIONS CORP	COM	149016107	190	27194	SH	DEFINED 1,3,
CATERPILLAR INC DEL	COM	149123101	10541	376989	SH	DEFINED 1,3,
CATHAY GENERAL BANCORP	COM	149150104	532	50995	SH	DEFINED 1,3,
CATO CORP NEW	CL A	149205106	1888	103309	SH	DEFINED 1,3,
CB RICHARD ELLIS GROUP INC	CL A	12497T101	562	139384	SH	DEFINED 1,3,
CBIZ INC	COM	124805102	3024	433800	SH	DEFINED 1,3,
CBS CORP NEW	CL B	124857202	2910	757851	SH	DEFINED 1,3,
CEC ENTMT INC	COM	125137109	2067	79885	SH	DEFINED 1,3,
CEDAR SHOPPING CTRS INC	COM NEW	150602209	272	156361	SH	DEFINED 1,3,
CELERA CORP	COM	15100E106	10160	1331606	SH	DEFINED 1,3,
CELGENE CORP	COM	151020104	12729	286680	SH	DEFINED 1,3,
CELLCOM ISRAEL LTD	SHS	M2196U109	15443	725040	SH	DEFINED 1,3,
CEMEX SAB DE CV	SPON ADR NEW	151290889	64	10200	SH	DEFINED 1,3,
CENTENE CORP DEL	COM	15135B101	2724	151165	SH	DEFINED 1,3,
CENTERPOINT ENERGY INC	COM	15189T107	2257	216393	SH	DEFINED 1,3,
CENTEX CORP	COM	152312104	578	77090	SH	DEFINED 1,3,
CENTRAL EUROPEAN DIST CORP	COM	153435102	2538	235919	SH	DEFINED 1,3,
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	1870	248687	SH	DEFINED 1,3,
CENTRAL PAC FINL CORP	COM	154760102	566	100995	SH	DEFINED 1,3,
CENTRAL VT PUB SVC CORP	COM	155771108	3528	203908	SH	DEFINED 1,3,
CENTURY ALUM CO	COM	156431108	409	193696	SH	DEFINED 1,3,
CENTURYTEL INC	COM	156700106	13377	475728	SH	DEFINED 1,3,
CEPHALON INC	COM	156708109	4427	65006	SH	DEFINED 1,3,

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CEPHALON INC	COM	156708109	2917	42838	SH	DEFINED	1,3,
CERADYNE INC	COM	156710105	1647	90832	SH	DEFINED	1,3,
CERNER CORP	COM	156782104	3054	69446	SH	DEFINED	1,3,
CF INDS HLDGS INC	COM	125269100	2147	30186	SH	DEFINED	1,3,
CH ENERGY GROUP INC	COM	12541M102	2601	55469	SH	DEFINED	1,3,
CHARLES RIV LABS INTL INC	COM	159864107	1871	68745	SH	DEFINED	1,3,
CHARLOTTE RUSSE HLDG INC	COM	161048103	602	73814	SH	DEFINED	1,3,
CHART INDS INC	COM PAR \$0.01	16115Q308	4926	625135	SH	DEFINED	1,3,
CHATTEM INC	COM	162456107	13535	241473	SH	DEFINED	1,3,
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	31817	1432560	SH	DEFINED	1,3,
CHECKPOINT SYS INC	COM	162825103	1222	136254	SH	DEFINED	1,3,
CHEESECAKE FACTORY INC	COM	163072101	704	61509	SH	DEFINED	1,3,
CHEMED CORP NEW	COM	16359R103	3080	79172	SH	DEFINED	1,3,
CHESAPEAKE ENERGY CORP	COM	165167107	3105	181996	SH	DEFINED	1,3,
CHESAPEAKE ENERGY CORP	COM	165167107	5968	349823	SH	DEFINED	1,3,
CHEVRON CORP NEW	COM	166764100	199990	2974278	SH	DEFINED	1,3,
CHICOS FAS INC	COM	168615102	980	182450	SH	DEFINED	1,3,
CHILDRENS PL RETAIL STORES I	COM	168905107	7353	335898	SH	DEFINED	1,3,
CHIMERA INVT CORP	COM	16934Q109	5188	1544000	SH	DEFINED	1,3,
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	285	6539	SH	DEFINED	1,3,
CHIPOTLE MEXICAN GRILL INC	CL A	169656105	2246	33835	SH	DEFINED	1,3,
CHOICE HOTELS INTL INC	COM	169905106	7052	273117	SH	DEFINED	1,3,
CHOICE HOTELS INTL INC	COM	169905106	2525	97800	SH	DEFINED	2,3,
CHRISTOPHER & BANKS CORP	COM	171046105	510	124670	SH	DEFINED	1,3,
CHUBB CORP	COM	171232101	500	11820	SH	DEFINED	2,3,
CHUBB CORP	COM	171232101	23671	559337	SH	DEFINED	1,3,
CHURCH & DWIGHT INC	COM	171340102	813	15571	SH	DEFINED	1,3,
CHURCH & DWIGHT INC	COM	171340102	3804	72848	SH	DEFINED	1,3,
CIBER INC	COM	17163B102	2080	761736	SH	DEFINED	1,3,
CIENA CORP	COM NEW	171779309	454	58303	SH	DEFINED	1,3,
CIGNA CORP	COM	125509109	9969	566765	SH	DEFINED	1,3,
CIMAREX ENERGY CO	COM	171798101	225	12218	SH	DEFINED	1,3,
CIMAREX ENERGY CO	COM	171798101	18569	1010267	SH	DEFINED	1,3,
CINCINNATI BELL INC NEW	COM	171871106	539	234240	SH	DEFINED	1,3,
CINCINNATI FINL CORP	COM	172062101	2314	101180	SH	DEFINED	1,3,
CINTAS CORP	COM	172908105	59114	2391337	SH	DEFINED	1,3,
CINTAS CORP	COM	172908105	696	28159	SH	DEFINED	1,3,
CIRCOR INTL INC	COM	17273K109	1338	59411	SH	DEFINED	1,3,
CISCO SYS INC	COM	17275R102	8150	486000	SH	DEFINED	1,3,
CISCO SYS INC	COM	17275R102	1953	116470	SH	DEFINED	2,3,
CISCO SYS INC	COM	17275R102	116741	6961321	SH	DEFINED	1,3,
CIT GROUP INC	COM	125581108	1636	574137	SH	DEFINED	1,3,
CITIGROUP INC	COM	172967101	8817	3484800	SH	DEFINED	1,3,
CITRIX SYS INC	COM	177376100	2537	112058	SH	DEFINED	1,3,
CITRIX SYS INC	COM	177376100	614	27127	SH	DEFINED	1,3,
CITY HLDG CO	COM	177835105	9078	332653	SH	DEFINED	1,3,
CITY HLDG CO	COM	177835105	812	29753	SH	DEFINED	1,3,
CITY NATL CORP	COM	178566105	1407	41654	SH	DEFINED	1,3,
CKE RESTAURANTS INC	COM	12561E105	9230	1098851	SH	DEFINED	1,3,
CLARCOR INC	COM	179895107	4503	178775	SH	DEFINED	1,3,
CLEAN HARBORS INC	COM	184496107	997	20779	SH	DEFINED	1,3,
CLEARWATER PAPER CORP	COM	18538R103	318	39642	SH	DEFINED	1,3,
CLECO CORP NEW	COM	12561W105	4592	211695	SH	DEFINED	1,3,
CLIFFS NATURAL RESOURCES INC	COM	18683K101	6608	363871	SH	DEFINED	1,3,
CLOROX CO DEL	COM	189054109	11920	231538	SH	DEFINED	1,3,
CME GROUP INC	COM	12572Q105	10178	41310	SH	DEFINED	1,3,
CMS ENERGY CORP	COM	125896100	29676	2506380	SH	DEFINED	1,3,
CNA SURETY CORP	COM	12612L108	2765	149920	SH	DEFINED	1,3,
COACH INC	COM	189754104	3406	203975	SH	DEFINED	1,3,
COCA COLA CO	COM	191216100	436	9929	SH	DEFINED	2,3,
COCA COLA CO	COM	191216100	6878	156497	SH	DEFINED	1,3,
COCA COLA CO	COM	191216100	108964	2479265	SH	DEFINED	1,3,

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COCA COLA ENTERPRISES INC	COM	191219104	9050	686137	SH	DEFINED	1,3,
COGNEX CORP	COM	192422103	1861	139371	SH	DEFINED	1,3,
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	3777	181667	SH	DEFINED	1,3,
COHERENT INC	COM	192479103	3305	191610	SH	DEFINED	1,3,
COHU INC	COM	192576106	590	81956	SH	DEFINED	1,3,
COINSTAR INC	COM	19259P300	3426	104571	SH	DEFINED	1,3,
COLDWATER CREEK INC	COM	193068103	122	48706	SH	DEFINED	1,3,
COLGATE PALMOLIVE CO	COM	194162103	21404	362912	SH	DEFINED	1,3,
COLLECTIVE BRANDS INC	COM	19421W100	639	65622	SH	DEFINED	1,3,
COLONIAL BANCGROUP INC	COM	195493309	187	207617	SH	DEFINED	1,3,
COLONIAL PPTYS TR	COM SH BEN INT	195872106	685	179893	SH	DEFINED	1,3,
COLUMBIA BKG SYS INC	COM	197236102	409	63874	SH	DEFINED	1,3,
COMCAST CORP NEW	CL A	20030N101	63029	4620937	SH	DEFINED	1,3,
COMCAST CORP NEW	CL A	20030N101	596	43700	SH	DEFINED	2,3,
COMERICA INC	COM	200340107	1724	94145	SH	DEFINED	1,3,
COMMERCE BANCSHARES INC	COM	200525103	12566	346171	SH	DEFINED	1,3,
COMMERCIAL METALS CO	COM	201723103	4547	393662	SH	DEFINED	1,3,
COMMERCIAL METALS CO	COM	201723103	573	49630	SH	DEFINED	1,3,
COMMSCOPE INC	COM	203372107	848	74657	SH	DEFINED	1,3,
COMMUNITY BK SYS INC	COM	203607106	9052	540426	SH	DEFINED	1,3,
COMMUNITY HEALTH SYS INC NEW	COM	203668108	1426	92973	SH	DEFINED	1,3,
COMMUNITY TR BANCORP INC	COM	204149108	5321	198931	SH	DEFINED	1,3,
COMMUNITY TR BANCORP INC	COM	204149108	1062	39684	SH	DEFINED	1,3,
COMMVAULT SYSTEMS INC	COM	204166102	1599	145779	SH	DEFINED	1,3,
COMPANHIA BRASILEIRA DE DIST	SPON ADR PFD	20440T201	15023	554778	SH	DEFINED	1,3,
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	35382	740987	SH	DEFINED	1,3,
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	601	45159	SH	DEFINED	1,3,
COMPASS DIVERSIFIED HOLDINGS	SH BEN INT	20451Q104	1790	200700	SH	DEFINED	1,3,
COMPASS MINERALS INTL INC	COM	20451N101	5750	102000	SH	DEFINED	1,3,
COMPUTER PROGRAMS & SYS INC	COM	205306103	1097	32962	SH	DEFINED	1,3,
COMPUTER SCIENCES CORP	COM	205363104	3482	94510	SH	DEFINED	1,3,
COMPUWARE CORP	COM	205638109	8320	1262581	SH	DEFINED	1,3,
COMSCORE INC	COM	20564W105	779	64423	SH	DEFINED	1,3,
COMSTOCK RES INC	COM NEW	205768203	7061	236957	SH	DEFINED	1,3,
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	5533	223382	SH	DEFINED	1,3,
CON-WAY INC	COM	205944101	852	47510	SH	DEFINED	1,3,
CONAGRA FOODS INC	COM	205887102	13205	782764	SH	DEFINED	1,3,
CONCHO RES INC	COM	20605P101	8889	347365	SH	DEFINED	1,3,
CONCUR TECHNOLOGIES INC	COM	206708109	4906	255628	SH	DEFINED	1,3,
CONMED CORP	COM	207410101	5662	392941	SH	DEFINED	1,3,
CONOCOPHILLIPS	COM	20825C104	55086	1406676	SH	DEFINED	1,3,
CONSOL ENERGY INC	COM	20854P109	7849	310985	SH	DEFINED	1,3,
CONSOLIDATED COMM HLDGS INC	COM	209034107	2973	289810	SH	DEFINED	1,3,
CONSOLIDATED EDISON INC	COM	209115104	39029	985332	SH	DEFINED	1,3,
CONSOLIDATED GRAPHICS INC	COM	209341106	498	39133	SH	DEFINED	1,3,
CONSTELLATION BRANDS INC	CL A	21036P108	7063	593550	SH	DEFINED	1,3,
CONSTELLATION ENERGY GROUP I	COM	210371100	33068	1600599	SH	DEFINED	1,3,
CONSTELLATION ENERGY GROUP I	COM	210371100	383	18528	SH	DEFINED	1,3,
CONVERGYS CORP	COM	212485106	613	75813	SH	DEFINED	1,3,
COOPER COS INC	COM NEW	216648402	4194	158605	SH	DEFINED	1,3,
COOPER INDS LTD	CL A	G24182100	3571	138084	SH	DEFINED	1,3,
COPA HOLDINGS SA	CL A	P31076105	1032	36013	SH	DEFINED	1,3,
COPART INC	COM	217204106	3144	105998	SH	DEFINED	1,3,
COPART INC	COM	217204106	409	13777	SH	DEFINED	1,3,
CORE LABORATORIES N V	COM	N22717107	5811	79430	SH	DEFINED	1,3,
CORE MARK HOLDING CO INC	COM	218681104	1203	66000	SH	DEFINED	1,3,
CORINTHIAN COLLEGES INC	COM	218868107	1726	88730	SH	DEFINED	1,3,
CORN PRODS INTL INC	COM	219023108	3349	157958	SH	DEFINED	1,3,
CORNELL COMPANIES INC	COM	219141108	6871	419738	SH	DEFINED	1,3,
CORNELL COMPANIES INC	COM	219141108	521	31819	SH	DEFINED	1,3,
CORNING INC	COM	219350105	13102	987315	SH	DEFINED	1,3,
CORPORATE EXECUTIVE BRD CO	COM	21988R102	507	34999	SH	DEFINED	1,3,

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CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	6213	250214	SH	DEFINED	1,3,
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	827	33290	SH	DEFINED	1,3,
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	390	30428	SH	DEFINED	1,3,
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	1663	129839	SH	DEFINED	1,3,
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	11406	890400	SH	DEFINED	2,3,
CORVEL CORP	COM	221006109	542	26805	SH	DEFINED	1,3,
COSTCO WHSL CORP NEW	COM	22160K105	12495	269750	SH	DEFINED	1,3,
COUSINS PPTYS INC	COM	222795106	289	44929	SH	DEFINED	1,3,
COVANCE INC	COM	222816100	2323	65199	SH	DEFINED	1,3,
COVANTA HLDG CORP	COM	22282E102	32555	2487003	SH	DEFINED	1,3,
COVANTA HLDG CORP	COM	22282E102	393	30059	SH	DEFINED	1,3,
COVENTRY HEALTH CARE INC	COM	222862104	227	17548	SH	DEFINED	1,3,
COVENTRY HEALTH CARE INC	COM	222862104	18571	1435145	SH	DEFINED	1,3,
COVIDIEN LTD	COM	G2552X108	4627	139207	SH	DEFINED	1,3,
COVIDIEN LTD	COM	G2552X108	49889	1500898	SH	DEFINED	1,3,
CRACKER BARREL OLD CTRY STOR	COM	22410J106	2254	78702	SH	DEFINED	1,3,
CRANE CO	COM	224399105	823	48728	SH	DEFINED	1,3,
CREDICORP LTD	COM	G2519Y108	16487	351989	SH	DEFINED	1,3,
CREDIT ACCEP CORP MICH	COM	225310101	1217	56639	SH	DEFINED	1,3,
CREE INC	COM	225447101	2143	91070	SH	DEFINED	1,3,
CROCS INC	COM	227046109	346	290710	SH	DEFINED	1,3,
CROSS CTRY HEALTHCARE INC	COM	227483104	708	108164	SH	DEFINED	1,3,
CROWN CASTLE INTL CORP	COM	228227104	1125	55101	SH	DEFINED	1,3,
CROWN HOLDINGS INC	COM	228368106	6063	266746	SH	DEFINED	1,3,
CROWN HOLDINGS INC	COM	228368106	505	22213	SH	DEFINED	2,3,
CRYOLIFE INC	COM	228903100	511	98707	SH	DEFINED	1,3,
CSG SYS INTL INC	COM	126349109	1763	123482	SH	DEFINED	1,3,
CSX CORP	COM	126408103	6506	251685	SH	DEFINED	1,3,
CTS CORP	COM	126501105	428	118621	SH	DEFINED	1,3,
CUBIC CORP	COM	229669106	1380	54496	SH	DEFINED	1,3,
CUBIST PHARMACEUTICALS INC	COM	229678107	10123	618749	SH	DEFINED	1,3,
CULLEN FROST BANKERS INC	COM	229899109	18198	387680	SH	DEFINED	1,3,
CUMMINS INC	COM	231021106	3191	125364	SH	DEFINED	1,3,
CURTISS WRIGHT CORP	COM	231561101	4457	158887	SH	DEFINED	1,3,
CV THERAPEUTICS INC	COM	126667104	4215	212000	SH	DEFINED	1,3,
CVB FINL CORP	COM	126600105	2823	425850	SH	DEFINED	1,3,
CVB FINL CORP	COM	126600105	439	66210	SH	DEFINED	1,3,
CVS CAREMARK CORPORATION	COM	126650100	28964	1053614	SH	DEFINED	1,3,
CYBERONICS INC	COM	23251P102	1954	147232	SH	DEFINED	1,3,
CYBERSOURCE CORP	COM	23251J106	3591	242500	SH	DEFINED	1,3,
CYMER INC	COM	232572107	2320	104239	SH	DEFINED	1,3,
CYPRESS SEMICONDUCTOR CORP	COM	232806109	3284	485015	SH	DEFINED	1,3,
CYTEC INDS INC	COM	232820100	1188	79081	SH	DEFINED	1,3,
D R HORTON INC	COM	23331A109	12408	1279219	SH	DEFINED	1,3,
DAKTRONICS INC	COM	234264109	785	119892	SH	DEFINED	1,3,
DANAHER CORP DEL	COM	235851102	9743	179686	SH	DEFINED	1,3,
DARDEN RESTAURANTS INC	COM	237194105	6633	193622	SH	DEFINED	1,3,
DARLING INTL INC	COM	237266101	1066	287388	SH	DEFINED	1,3,
DATA DOMAIN INC	COM	23767P109	3281	261000	SH	DEFINED	1,3,
DAVITA INC	COM	23918K108	5699	129671	SH	DEFINED	1,3,
DEALERTRACK HLDGS INC	COM	242309102	1834	139996	SH	DEFINED	1,3,
DEAN FOODS CO NEW	COM	242370104	6783	375139	SH	DEFINED	1,3,
DEAN FOODS CO NEW	COM	242370104	419	23152	SH	DEFINED	1,3,
DECKERS OUTDOOR CORP	COM	243537107	2440	46010	SH	DEFINED	1,3,
DEERE & CO	COM	244199105	8692	264421	SH	DEFINED	1,3,
DEL MONTE FOODS CO	COM	24522P103	12097	1659380	SH	DEFINED	1,3,
DELL INC	COM	24702R101	627	66100	SH	DEFINED	2,3,
DELL INC	COM	24702R101	10714	1130191	SH	DEFINED	1,3,
DELPHI FINL GROUP INC	CL A	247131105	3912	290648	SH	DEFINED	1,3,
DELTA AIR LINES INC DEL	COM NEW	247361702	504	89600	SH	DEFINED	1,3,
DELTA AIR LINES INC DEL	COM NEW	247361702	3552	630885	SH	DEFINED	1,3,
DELTIC TIMBER CORP	COM	247850100	1458	36993	SH	DEFINED	1,3,

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DELUXE CORP	COM	248019101	507	52682	SH	DEFINED	1,3,
DENBURY RES INC	COM NEW	247916208	3800	255715	SH	DEFINED	1,3,
DENTSPLY INTL INC NEW	COM	249030107	15905	592363	SH	DEFINED	1,3,
DESARROLLADORA HOMEX S A DE	SPONSORED ADR	25030W100	4915	371200	SH	DEFINED	1,3,
DEVON ENERGY CORP NEW	COM	25179M103	13981	312849	SH	DEFINED	1,3,
DEVRY INC DEL	COM	251893103	16957	351942	SH	DEFINED	1,3,
DEVRY INC DEL	COM	251893103	453	9401	SH	DEFINED	1,3,
DIAMOND FOODS INC	COM	252603105	7193	257524	SH	DEFINED	1,3,
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	5349	85098	SH	DEFINED	1,3,
DIAMONDROCK HOSPITALITY CO	COM	252784301	178	44469	SH	DEFINED	1,3,
DIAMONDROCK HOSPITALITY CO	COM	252784301	1268	316157	SH	DEFINED	1,3,
DIAMONDROCK HOSPITALITY CO	COM	252784301	4965	1238200	SH	DEFINED	2,3,
DICKS SPORTING GOODS INC	COM	253393102	3927	275204	SH	DEFINED	1,3,
DIEBOLD INC	COM	253651103	1454	68107	SH	DEFINED	1,3,
DIGI INTL INC	COM	253798102	676	88092	SH	DEFINED	1,3,
DIGITAL RIV INC	COM	25388B104	1136	38112	SH	DEFINED	1,3,
DIGITAL RLTY TR INC	COM	253868103	38736	1167467	SH	DEFINED	2,3,
DIGITAL RLTY TR INC	COM	253868103	1342	40438	SH	DEFINED	1,3,
DIGITAL RLTY TR INC	COM	253868103	9227	278091	SH	DEFINED	1,3,
DIME CMNTY BANCSHARES	COM	253922108	6566	699983	SH	DEFINED	1,3,
DINEEQUITY INC	COM	254423106	639	53846	SH	DEFINED	1,3,
DIODES INC	COM	254543101	1218	114830	SH	DEFINED	1,3,
DIONEX CORP	COM	254546104	2945	62336	SH	DEFINED	1,3,
DIRECTV GROUP INC	COM	25459L106	741	32497	SH	DEFINED	2,3,
DIRECTV GROUP INC	COM	25459L106	19013	834259	SH	DEFINED	1,3,
DISCOVER FINL SVCS	COM	254709108	1945	308319	SH	DEFINED	1,3,
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	225	15389	SH	DEFINED	1,3,
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	18748	1279792	SH	DEFINED	1,3,
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	242	15128	SH	DEFINED	1,3,
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	20515	1280657	SH	DEFINED	1,3,
DISH NETWORK CORP	CL A	25470M109	21899	1971146	SH	DEFINED	1,3,
DISH NETWORK CORP	CL A	25470M109	278	25044	SH	DEFINED	1,3,
DISNEY WALT CO	COM DISNEY	254687106	27315	1504146	SH	DEFINED	1,3,
DIVX INC	COM	255413106	3022	600830	SH	DEFINED	1,3,
DOLBY LABORATORIES INC	COM	25659T107	671	19674	SH	DEFINED	1,3,
DOLLAR TREE INC	COM	256746108	9608	215673	SH	DEFINED	1,3,
DOMINION RES INC VA NEW	COM	25746U109	12150	392069	SH	DEFINED	1,3,
DONALDSON INC	COM	257651109	2130	79351	SH	DEFINED	1,3,
DONNELLEY R R & SONS CO	COM	257867101	936	127680	SH	DEFINED	1,3,
DOUBLE-TAKE SOFTWARE INC	COM	258598101	3726	551190	SH	DEFINED	1,3,
DOUGLAS EMMETT INC	COM	25960P109	10299	1393727	SH	DEFINED	2,3,
DOUGLAS EMMETT INC	COM	25960P109	520	70358	SH	DEFINED	1,3,
DOUGLAS EMMETT INC	COM	25960P109	325	43940	SH	DEFINED	1,3,
DOVER CORP	COM	260003108	13746	521063	SH	DEFINED	1,3,
DOW CHEM CO	COM	260543103	4904	581724	SH	DEFINED	1,3,
DPL INC	COM	233293109	8599	381501	SH	DEFINED	1,3,
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	2671	157963	SH	DEFINED	1,3,
DREAMWORKS ANIMATION SKG INC	CL A	26153C103	6510	300842	SH	DEFINED	1,3,
DRESS BARN INC	COM	261570105	1000	81396	SH	DEFINED	1,3,
DRESS BARN INC	COM	261570105	10316	839375	SH	DEFINED	1,3,
DRESSER-RAND GROUP INC	COM	261608103	4420	200017	SH	DEFINED	1,3,
DREW INDS INC	COM NEW	26168L205	591	68047	SH	DEFINED	1,3,
DRIL-QUIP INC	COM	262037104	3242	105610	SH	DEFINED	1,3,
DSP GROUP INC	COM	23332B106	407	94160	SH	DEFINED	1,3,
DST SYS INC DEL	COM	233326107	3727	107650	SH	DEFINED	1,3,
DTE ENERGY CO	COM	233331107	2816	101648	SH	DEFINED	1,3,
DU PONT E I DE NEMOURS & CO	COM	263534109	18644	834909	SH	DEFINED	1,3,
DUKE ENERGY CORP NEW	COM	26441C105	13579	948249	SH	DEFINED	1,3,
DUKE REALTY CORP	COM NEW	264411505	1634	297058	SH	DEFINED	1,3,
DUN & BRADSTREET CORP DEL NE	COM	26483E100	2559	33240	SH	DEFINED	1,3,
DYCOM INDS INC	COM	267475101	235	40607	SH	DEFINED	1,3,
DYNAMIC MATLS CORP	COM	267888105	3610	394100	SH	DEFINED	1,3,

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DYNEGY INC DEL	CL A	26817G102	443	314196	SH	DEFINED	1,3,
E M C CORP MASS	COM	268648102	3939	345533	SH	DEFINED	1,3,
E M C CORP MASS	COM	268648102	14927	1309376	SH	DEFINED	1,3,
E TRADE FINANCIAL CORP	COM	269246104	453	354236	SH	DEFINED	1,3,
EAGLE BULK SHIPPING INC	COM	Y2187A101	616	145000	SH	DEFINED	1,3,
EAGLE MATERIALS INC	COM	26969P108	3712	153083	SH	DEFINED	1,3,
EAST WEST BANCORP INC	COM	27579R104	1023	223846	SH	DEFINED	1,3,
EASTGROUP PPTY INC	COM	277276101	2540	90499	SH	DEFINED	1,3,
EASTMAN CHEM CO	COM	277432100	1198	44712	SH	DEFINED	1,3,
EASTMAN KODAK CO	COM	277461109	633	166643	SH	DEFINED	1,3,
EATON CORP	COM	278058102	3823	103711	SH	DEFINED	1,3,
EATON VANCE CORP	COM NON VTG	278265103	2750	120345	SH	DEFINED	1,3,
EBAY INC	COM	278642103	409	32551	SH	DEFINED	2,3,
EBAY INC	COM	278642103	16835	1340328	SH	DEFINED	1,3,
EBIX INC	COM NEW	278715206	775	31188	SH	DEFINED	1,3,
ECHOSTAR CORP	CL A	278768106	9496	640356	SH	DEFINED	1,3,
ECLIPSYS CORP	COM	278856109	2000	197278	SH	DEFINED	1,3,
ECOLAB INC	COM	278865100	3623	104326	SH	DEFINED	1,3,
EDISON INTL	COM	281020107	6370	221108	SH	DEFINED	1,3,
EDWARDS LIFESCIENCES CORP	COM	28176E108	3487	57520	SH	DEFINED	1,3,
EDWARDS LIFESCIENCES CORP	COM	28176E108	542	8942	SH	DEFINED	1,3,
EHEALTH INC	COM	28238P109	1411	88147	SH	DEFINED	1,3,
EINSTEIN NOAH REST GROUP INC	COM	28257U104	1464	251100	SH	DEFINED	1,3,
EL PASO CORP	COM	28336L109	23126	3700237	SH	DEFINED	1,3,
EL PASO ELEC CO	COM NEW	283677854	2223	157750	SH	DEFINED	1,3,
ELECTRO SCIENTIFIC INDS	COM	285229100	563	95106	SH	DEFINED	1,3,
ELECTRONIC ARTS INC	COM	285512109	3642	200195	SH	DEFINED	1,3,
ELLIS PERRY INTL INC	COM	288853104	143	41202	SH	DEFINED	1,3,
EMBARQ CORP	COM	29078E105	23657	625037	SH	DEFINED	1,3,
EMCOR GROUP INC	COM	29084Q100	15125	880920	SH	DEFINED	1,3,
EMCOR GROUP INC	COM	29084Q100	713	41539	SH	DEFINED	1,3,
EMERSON ELEC CO	COM	291011104	14397	503755	SH	DEFINED	1,3,
EMPIRE DIST ELEC CO	COM	291641108	3677	254641	SH	DEFINED	1,3,
EMS TECHNOLOGIES INC	COM	26873N108	932	53369	SH	DEFINED	1,3,
EMULEX CORP	COM NEW	292475209	2730	542800	SH	DEFINED	1,3,
ENCORE ACQUISITION CO	COM	29255W100	38933	1673133	SH	DEFINED	1,3,
ENCORE ACQUISITION CO	COM	29255W100	394	16953	SH	DEFINED	1,3,
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	2123	120106	SH	DEFINED	1,3,
ENERGEN CORP	COM	29265N108	2149	73789	SH	DEFINED	1,3,
ENERGIZER HLDGS INC	COM	29266R108	2983	60037	SH	DEFINED	1,3,
ENERSIS S A	SPONSORED ADR	29274F104	15503	1026705	SH	DEFINED	1,3,
ENERSYS	COM	29275Y102	10745	886524	SH	DEFINED	1,3,
ENPRO INDS INC	COM	29355X107	7964	465737	SH	DEFINED	1,3,
ENSCO INTL INC	COM	26874Q100	3372	127736	SH	DEFINED	1,3,
ENSIGN GROUP INC	COM	29358P101	2576	166600	SH	DEFINED	1,3,
ENTEGRIS INC	COM	29362U104	892	1037000	SH	DEFINED	1,3,
ENTERGY CORP NEW	COM	29364G103	8032	117966	SH	DEFINED	1,3,
ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T105	8678	550612	SH	DEFINED	1,3,
ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T105	928	58878	SH	DEFINED	1,3,
ENZO BIOCHEM INC	COM	294100102	458	114013	SH	DEFINED	1,3,
EOG RES INC	COM	26875P101	241	4402	SH	DEFINED	1,3,
EOG RES INC	COM	26875P101	27888	509282	SH	DEFINED	1,3,
EPICOR SOFTWARE CORP	COM	29426L108	802	210392	SH	DEFINED	1,3,
EPIQ SYS INC	COM	26882D109	2261	125421	SH	DEFINED	1,3,
EQT CORP	COM	26884L109	321	10230	SH	DEFINED	1,3,
EQT CORP	COM	26884L109	28578	912160	SH	DEFINED	1,3,
EQUIFAX INC	COM	294429105	9083	371493	SH	DEFINED	1,3,
EQUINIX INC	COM NEW	29444U502	697	12416	SH	DEFINED	1,3,
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	1044	27411	SH	DEFINED	1,3,
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	31360	823112	SH	DEFINED	2,3,
EQUITY ONE	COM	294752100	418	34313	SH	DEFINED	1,3,
EQUITY RESIDENTIAL	SH BEN INT	29476L107	25994	1416536	SH	DEFINED	2,3,

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EQUITY RESIDENTIAL	SH BEN INT	29476L107	917	49983	SH	DEFINED	1,3,
EQUITY RESIDENTIAL	SH BEN INT	29476L107	3297	179692	SH	DEFINED	1,3,
ERESEARCHTECHNOLOGY INC	COM	29481V108	3943	749608	SH	DEFINED	1,3,
ESCO TECHNOLOGIES INC	COM	296315104	5983	154609	SH	DEFINED	1,3,
ESSA BANCORP INC	COM	29667D104	1877	141000	SH	DEFINED	1,3,
ESSEX PPTY TR INC	COM	297178105	2759	48122	SH	DEFINED	1,3,
ESSEX PPTY TR INC	COM	297178105	1149	20032	SH	DEFINED	1,3,
ESSEX PPTY TR INC	COM	297178105	33095	577182	SH	DEFINED	2,3,
ESTERLINE TECHNOLOGIES CORP	COM	297425100	425	21057	SH	DEFINED	1,3,
ESTERLINE TECHNOLOGIES CORP	COM	297425100	10481	519109	SH	DEFINED	1,3,
ETHAN ALLEN INTERIORS INC	COM	297602104	1137	101010	SH	DEFINED	1,3,
EURONET WORLDWIDE INC	COM	298736109	4010	307071	SH	DEFINED	1,3,
EURONET WORLDWIDE INC	COM	298736109	972	74449	SH	DEFINED	1,3,
EVEREST RE GROUP LTD	COM	G3223R108	444	6271	SH	DEFINED	1,3,
EVEREST RE GROUP LTD	COM	G3223R108	43679	616940	SH	DEFINED	1,3,
EXAR CORP	COM	300645108	942	150889	SH	DEFINED	1,3,
EXCO RESOURCES INC	COM	269279402	5250	525000	SH	DEFINED	1,3,
EXELIXIS INC	COM	30161Q104	1966	427349	SH	DEFINED	1,3,
EXELON CORP	COM	30161N101	20104	442918	SH	DEFINED	1,3,
EXIDE TECHNOLOGIES	COM NEW	302051206	1941	647000	SH	DEFINED	1,3,
EXPEDIA INC DEL	COM	30212P105	2948	324675	SH	DEFINED	1,3,
EXPEDITORS INTL WASH INC	COM	302130109	3733	131951	SH	DEFINED	1,3,
EXPONENT INC	COM	30214U102	3364	132800	SH	DEFINED	1,3,
EXPRESS SCRIPTS INC	COM	302182100	1031	22328	SH	DEFINED	1,3,
EXPRESS SCRIPTS INC	COM	302182100	28318	613340	SH	DEFINED	1,3,
EXPRESS SCRIPTS INC	COM	302182100	541	11710	SH	DEFINED	2,3,
EXTERRAN HLDGS INC	COM	30225X103	1017	63501	SH	DEFINED	1,3,
EXTRA SPACE STORAGE INC	COM	30225T102	1661	301505	SH	DEFINED	1,3,
EXXON MOBIL CORP	COM	30231G102	423413	6217508	SH	DEFINED	1,3,
F M C CORP	COM NEW	302491303	14068	326107	SH	DEFINED	1,3,
F5 NETWORKS INC	COM	315616102	1165	55624	SH	DEFINED	1,3,
F5 NETWORKS INC	COM	315616102	8159	389440	SH	DEFINED	1,3,
FACTSET RESH SYS INC	COM	303075105	6535	130735	SH	DEFINED	1,3,
FAIR ISAAC CORP	COM	303250104	707	50270	SH	DEFINED	1,3,
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	475	127407	SH	DEFINED	1,3,
FAIRPOINT COMMUNICATIONS INC	COM	305560104	244	312785	SH	DEFINED	1,3,
FAMILY DLR STORES INC	COM	307000109	7954	238369	SH	DEFINED	1,3,
FARO TECHNOLOGIES INC	COM	311642102	791	58831	SH	DEFINED	1,3,
FASTENAL CO	COM	311900104	2587	80461	SH	DEFINED	1,3,
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	49645	1079236	SH	DEFINED	2,3,
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	3146	68386	SH	DEFINED	1,3,
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	1726	37521	SH	DEFINED	1,3,
FEDERAL SIGNAL CORP	COM	313855108	257	48760	SH	DEFINED	1,3,
FEDERATED INVS INC PA	CL B	314211103	1332	59834	SH	DEFINED	1,3,
FEDEX CORP	COM	31428X106	8657	194582	SH	DEFINED	1,3,
FEI CO	COM	30241L109	8318	539081	SH	DEFINED	1,3,
FGX INTERNATIONAL HLDGS LTD	ORD SHS	G3396L102	4088	351836	SH	DEFINED	1,3,
FIDELITY NATIONAL FINANCIAL	CL A	31620R105	5051	258906	SH	DEFINED	1,3,
FIDELITY NATL INFORMATION SV	COM	31620M106	20079	1103207	SH	DEFINED	1,3,
FIFTH THIRD BANCORP	COM	316773100	1249	427912	SH	DEFINED	1,3,
FINANCIAL FED CORP	COM	317492106	5511	260233	SH	DEFINED	1,3,
FINISH LINE INC	CL A	317923100	1275	192542	SH	DEFINED	1,3,
FIRST AMERN CORP CALIF	COM	318522307	3465	130706	SH	DEFINED	1,3,
FIRST BANCORP P R	COM	318672102	1136	266714	SH	DEFINED	1,3,
FIRST CASH FINL SVCS INC	COM	31942D107	1348	90368	SH	DEFINED	1,3,
FIRST COMWLTH FINL CORP PA	COM	319829107	4606	519228	SH	DEFINED	1,3,
FIRST FINL BANCORP OH	COM	320209109	2525	264971	SH	DEFINED	1,3,
FIRST FINL BANKSHARES	COM	32020R109	7419	154021	SH	DEFINED	1,3,
FIRST FINL BANKSHARES	COM	32020R109	1091	22654	SH	DEFINED	1,3,
FIRST HORIZON NATL CORP	COM	320517105	1408	131045	SH	DEFINED	1,3,
FIRST MERCURY FINANCIAL CORP	COM	320841109	4876	337699	SH	DEFINED	1,3,
FIRST MIDWEST BANCORP DEL	COM	320867104	970	112921	SH	DEFINED	1,3,

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FIRST MIDWEST BANCORP DEL	COM	320867104	3221	374950	SH	DEFINED	1,3,
FIRST NIAGARA FINL GP INC	COM	33582V108	1331	122067	SH	DEFINED	1,3,
FIRST SOLAR INC	COM	336433107	4659	35109	SH	DEFINED	1,3,
FIRSTENERGY CORP	COM	337932107	7327	189811	SH	DEFINED	1,3,
FIRSTMERIT CORP	COM	337915102	824	45254	SH	DEFINED	1,3,
FIRSTMERIT CORP	COM	337915102	13831	759953	SH	DEFINED	1,3,
FISERV INC	COM	337738108	3539	97074	SH	DEFINED	1,3,
FLAGSTAR BANCORP INC	COM	337930101	154	204830	SH	DEFINED	1,3,
FLIR SYS INC	COM	302445101	1923	93902	SH	DEFINED	1,3,
FLOWERS FOODS INC	COM	343498101	1911	81387	SH	DEFINED	1,3,
FLOWERVE CORP	COM	34354P105	24551	437477	SH	DEFINED	1,3,
FLUOR CORP NEW	COM	343412102	10235	296240	SH	DEFINED	1,3,
FLUSHING FINL CORP	COM	343873105	3112	516900	SH	DEFINED	1,3,
FLUSHING FINL CORP	COM	343873105	543	90233	SH	DEFINED	1,3,
FMC TECHNOLOGIES INC	COM	30249U101	13994	446093	SH	DEFINED	1,3,
FOOT LOCKER INC	COM	344849104	2541	242457	SH	DEFINED	1,3,
FORD MTR CO DEL	COM PAR \$0.01	345370860	5713	2172177	SH	DEFINED	1,3,
FOREST CITY ENTERPRISES INC	CL A	345550107	3478	966065	SH	DEFINED	1,3,
FOREST CITY ENTERPRISES INC	CL A	345550107	46	12870	SH	DEFINED	1,3,
FOREST LABS INC	COM	345838106	24144	1099434	SH	DEFINED	1,3,
FOREST OIL CORP	COM PAR \$0.01	346091705	2728	207467	SH	DEFINED	1,3,
FORESTAR GROUP INC	COM	346233109	963	125946	SH	DEFINED	1,3,
FORRESTER RESH INC	COM	346563109	1104	53718	SH	DEFINED	1,3,
FORTUNE BRANDS INC	COM	349631101	2278	92778	SH	DEFINED	1,3,
FORWARD AIR CORP	COM	349853101	1651	101741	SH	DEFINED	1,3,
FOSSIL INC	COM	349882100	2460	156714	SH	DEFINED	1,3,
FOSTER WHEELER AG	COM	H27178104	6191	354352	SH	DEFINED	1,3,
FOUNDATION COAL HLDGS INC	COM	35039W100	165	11491	SH	DEFINED	1,3,
FPL GROUP INC	COM	302571104	15791	311270	SH	DEFINED	1,3,
FRANKLIN RES INC	COM	354613101	5078	94269	SH	DEFINED	1,3,
FRANKLIN STREET PTYS CORP	COM	35471R106	2559	208079	SH	DEFINED	1,3,
FREDS INC	CL A	356108100	1585	140495	SH	DEFINED	1,3,
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	19373	508348	SH	DEFINED	1,3,
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	2291	60123	SH	DEFINED	1,3,
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	7822	476402	SH	DEFINED	1,3,
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	354	21557	SH	DEFINED	1,3,
FRONTIER COMMUNICATIONS CORP	COM	35906A108	13178	1835433	SH	DEFINED	1,3,
FRONTIER FINL CORP WASH	COM	35907K105	182	165089	SH	DEFINED	1,3,
FRONTIER OIL CORP	COM	35914P105	1368	106943	SH	DEFINED	1,3,
FTI CONSULTING INC	COM	302941109	11028	222876	SH	DEFINED	1,3,
FTI CONSULTING INC	COM	302941109	2018	40787	SH	DEFINED	1,3,
FULLER H B CO	COM	359694106	2220	170753	SH	DEFINED	1,3,
FULTON FINL CORP PA	COM	360271100	1197	180541	SH	DEFINED	1,3,
G & K SVCS INC	CL A	361268105	1230	65055	SH	DEFINED	1,3,
GALLAGHER ARTHUR J & CO	COM	363576109	1687	99219	SH	DEFINED	1,3,
GAMESTOP CORP NEW	CL A	36467W109	10373	370201	SH	DEFINED	1,3,
GAMESTOP CORP NEW	CL A	36467W109	436	15564	SH	DEFINED	2,3,
GANNETT INC	COM	364730101	312	141866	SH	DEFINED	1,3,
GAP INC DEL	COM	364760108	3983	306599	SH	DEFINED	1,3,
GARDNER DENVER INC	COM	365558105	7115	327271	SH	DEFINED	1,3,
GARTNER INC	COM	366651107	670	60863	SH	DEFINED	1,3,
GATX CORP	COM	361448103	1014	50109	SH	DEFINED	1,3,
GEN-PROBE INC NEW	COM	36866T103	7835	171886	SH	DEFINED	1,3,
GENCORP INC	COM	368682100	369	174037	SH	DEFINED	1,3,
GENERAL COMMUNICATION INC	CL A	369385109	1038	155412	SH	DEFINED	1,3,
GENERAL DYNAMICS CORP	COM	369550108	596	14342	SH	DEFINED	2,3,
GENERAL DYNAMICS CORP	COM	369550108	36197	870320	SH	DEFINED	1,3,
GENERAL ELECTRIC CO	COM	369604103	144724	14314983	SH	DEFINED	1,3,
GENERAL MARITIME CORP NEW	SHS	Y2693R101	828	118292	SH	DEFINED	1,3,
GENERAL MLS INC	COM	370334104	10886	218245	SH	DEFINED	1,3,
GENERAL MTRS CORP	COM	370442105	848	437354	SH	DEFINED	1,3,
GENESCO INC	COM	371532102	8175	434149	SH	DEFINED	1,3,

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GENOMIC HEALTH INC	COM	37244C101	7807	320209	SH	DEFINED	1,3,
GENTEX CORP	COM	371901109	12767	1281794	SH	DEFINED	1,3,
GENTEX CORP	COM	371901109	152	15253	SH	DEFINED	1,3,
GENTIVA HEALTH SERVICES INC	COM	37247A102	4367	287316	SH	DEFINED	1,3,
GENUINE PARTS CO	COM	372460105	2996	100331	SH	DEFINED	1,3,
GENWORTH FINL INC	COM CL A	37247D106	1107	582559	SH	DEFINED	1,3,
GENZYME CORP	COM	372917104	321	5408	SH	DEFINED	2,3,
GENZYME CORP	COM	372917104	31007	522086	SH	DEFINED	1,3,
GEO GROUP INC	COM	36159R103	4144	312765	SH	DEFINED	1,3,
GERBER SCIENTIFIC INC	COM	373730100	202	84543	SH	DEFINED	1,3,
GEVITY HR INC	COM	374393106	342	86499	SH	DEFINED	1,3,
GIBRALTAR INDS INC	COM	374689107	447	94745	SH	DEFINED	1,3,
GILEAD SCIENCES INC	COM	375558103	1061	22899	SH	DEFINED	2,3,
GILEAD SCIENCES INC	COM	375558103	60931	1315434	SH	DEFINED	1,3,
GILEAD SCIENCES INC	COM	375558103	7003	151177	SH	DEFINED	1,3,
GLACIER BANCORP INC NEW	COM	37637Q105	3396	216159	SH	DEFINED	1,3,
GLOBAL PMTS INC	COM	37940X102	2762	82664	SH	DEFINED	1,3,
GOLDCORP INC NEW	COM	380956409	957	28733	SH	DEFINED	1,3,
GOLDMAN SACHS GROUP INC	COM	38141G104	67762	639144	SH	DEFINED	1,3,
GOLDMAN SACHS GROUP INC	COM	38141G104	5164	48709	SH	DEFINED	1,3,
GOODRICH CORP	COM	382388106	536	14143	SH	DEFINED	2,3,
GOODRICH CORP	COM	382388106	12746	336396	SH	DEFINED	1,3,
GOODYEAR TIRE & RUBR CO	COM	382550101	937	149710	SH	DEFINED	1,3,
GOOGLE INC	CL A	38259P508	512	1471	SH	DEFINED	2,3,
GOOGLE INC	CL A	38259P508	69847	200674	SH	DEFINED	1,3,
GOOGLE INC	CL A	38259P508	8012	23020	SH	DEFINED	1,3,
GRACO INC	COM	384109104	1046	61292	SH	DEFINED	1,3,
GRAFTECH INTL LTD	COM	384313102	8314	1349754	SH	DEFINED	1,3,
GRAINGER W W INC	COM	384802104	2781	39622	SH	DEFINED	1,3,
GRAND CANYON ED INC	COM	38526M106	5191	300733	SH	DEFINED	1,3,
GRANITE CONSTR INC	COM	387328107	1269	33848	SH	DEFINED	1,3,
GREAT ATLANTIC & PAC TEA INC	COM	390064103	564	106215	SH	DEFINED	1,3,
GREAT PLAINS ENERGY INC	COM	391164100	1653	122681	SH	DEFINED	1,3,
GREATBATCH INC	COM	39153L106	1567	80962	SH	DEFINED	1,3,
GREEN BANKSHARES INC	COM NEW	394361208	972	110460	SH	DEFINED	1,3,
GREEN MTN COFFEE ROASTERS IN	COM	393122106	3001	62516	SH	DEFINED	1,3,
GREENHILL & CO INC	COM	395259104	4777	64690	SH	DEFINED	1,3,
GREIF INC	CL A	397624107	1171	35162	SH	DEFINED	1,3,
GRIFFON CORP	COM	398433102	1281	170824	SH	DEFINED	1,3,
GROUP 1 AUTOMOTIVE INC	COM	398905109	1178	84323	SH	DEFINED	1,3,
GT SOLAR INTL INC	COM	3623E0209	3028	456000	SH	DEFINED	1,3,
GUARANTY FINL GROUP INC	COM	40108N106	401	382145	SH	DEFINED	1,3,
GUESS INC	COM	401617105	1680	79714	SH	DEFINED	1,3,
GULF ISLAND FABRICATION INC	COM	402307102	442	55197	SH	DEFINED	1,3,
GULF ISLAND FABRICATION INC	COM	402307102	307	38304	SH	DEFINED	2,3,
GYMBOREE CORP	COM	403777105	2179	102038	SH	DEFINED	1,3,
HAEMONETICS CORP	COM	405024100	4923	89374	SH	DEFINED	1,3,
HAIN CELESTIAL GROUP INC	COM	405217100	2026	142262	SH	DEFINED	1,3,
HALLIBURTON CO	COM	406216101	9063	585853	SH	DEFINED	1,3,
HANCOCK HLDG CO	COM	410120109	2622	83833	SH	DEFINED	1,3,
HANESBRANDS INC	COM	410345102	922	96304	SH	DEFINED	1,3,
HANMI FINL CORP	COM	410495105	170	130418	SH	DEFINED	1,3,
HANOVER INS GROUP INC	COM	410867105	1517	52634	SH	DEFINED	1,3,
HANSEN NAT CORP	COM	411310105	2709	75247	SH	DEFINED	1,3,
HANSEN NAT CORP	COM	411310105	2680	74445	SH	DEFINED	1,3,
HARLEY DAVIDSON INC	COM	412822108	1948	145447	SH	DEFINED	1,3,
HARLEYSVILLE GROUP INC	COM	412824104	3172	99721	SH	DEFINED	1,3,
HARMAN INTL INDS INC	COM	413086109	492	36350	SH	DEFINED	1,3,
HARMONIC INC	COM	413160102	11020	1695311	SH	DEFINED	1,3,
HARRIS CORP DEL	COM	413875105	420	14503	SH	DEFINED	2,3,
HARRIS CORP DEL	COM	413875105	2511	86766	SH	DEFINED	1,3,
HARSCO CORP	COM	415864107	1833	82701	SH	DEFINED	1,3,

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HARTE-HANKS INC	COM	416196103	209	39109	SH	DEFINED	1,3,
HARTFORD FINL SVCS GROUP INC	COM	416515104	1608	204840	SH	DEFINED	1,3,
HASBRO INC	COM	418056107	8825	352007	SH	DEFINED	1,3,
HASBRO INC	COM	418056107	651	25968	SH	DEFINED	1,3,
HAVERTY FURNITURE INC	COM	419596101	685	65068	SH	DEFINED	1,3,
HAWAIIAN ELEC INDUSTRIES	COM	419870100	1281	93249	SH	DEFINED	1,3,
HCC INS HLDGS INC	COM	404132102	2945	116931	SH	DEFINED	1,3,
HCP INC	COM	40414L109	58346	3268675	SH	DEFINED	2,3,
HCP INC	COM	40414L109	5271	295308	SH	DEFINED	1,3,
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	6377	104661	SH	DEFINED	1,3,
HEADWATERS INC	COM	42210P102	466	148348	SH	DEFINED	1,3,
HEALTH CARE REIT INC	COM	42217K106	37660	1231111	SH	DEFINED	2,3,
HEALTH CARE REIT INC	COM	42217K106	2305	75344	SH	DEFINED	1,3,
HEALTH CARE REIT INC	COM	42217K106	1278	41767	SH	DEFINED	1,3,
HEALTH MGMT ASSOC INC NEW	CL A	421933102	646	250562	SH	DEFINED	1,3,
HEALTH NET INC	COM	42222G108	1546	106749	SH	DEFINED	1,3,
HEALTHCARE SVCS GRP INC	COM	421906108	2263	151157	SH	DEFINED	1,3,
HEALTHSPRING INC	COM	42224N101	1436	171534	SH	DEFINED	1,3,
HEALTHWAYS INC	COM	422245100	1036	118160	SH	DEFINED	1,3,
HEARTLAND EXPRESS INC	COM	422347104	5621	379571	SH	DEFINED	1,3,
HEARTLAND PMT SYS INC	COM	42235N108	1890	285876	SH	DEFINED	1,3,
HEIDRICK & STRUGGLES INTL IN	COM	422819102	1020	57483	SH	DEFINED	1,3,
HEINZ H J CO	COM	423074103	29711	898713	SH	DEFINED	1,3,
HELEN OF TROY CORP LTD	COM	G4388N106	1457	105967	SH	DEFINED	1,3,
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	521	101277	SH	DEFINED	1,3,
HELMERICH & PAYNE INC	COM	423452101	2468	108385	SH	DEFINED	1,3,
HENRY JACK & ASSOC INC	COM	426281101	6290	385421	SH	DEFINED	1,3,
HERBALIFE LTD	COM USD SHS	G4412G101	4173	278594	SH	DEFINED	1,3,
HERCULES TECH GROWTH CAP INC	COM	427096508	1753	350584	SH	DEFINED	1,3,
HERSHEY CO	COM	427866108	3582	103087	SH	DEFINED	1,3,
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	336	85400	SH	DEFINED	1,3,
HESS CORP	COM	42809H107	9807	180947	SH	DEFINED	1,3,
HEWITT ASSOCS INC	COM	42822Q100	2572	86427	SH	DEFINED	1,3,
HEWLETT PACKARD CO	COM	428236103	96245	3002028	SH	DEFINED	1,3,
HEWLETT PACKARD CO	COM	428236103	1533	47828	SH	DEFINED	2,3,
HEWLETT PACKARD CO	COM	428236103	4545	141765	SH	DEFINED	1,3,
HHGREGG INC	COM	42833L108	3092	218500	SH	DEFINED	1,3,
HIBBETT SPORTS INC	COM	428567101	8507	442644	SH	DEFINED	1,3,
HIGHWOODS PPTYS INC	COM	431284108	1401	65426	SH	DEFINED	1,3,
HILL ROM HLDGS INC	COM	431475102	637	64392	SH	DEFINED	1,3,
HILLENBRAND INC	COM	431571108	3479	217299	SH	DEFINED	1,3,
HITTITE MICROWAVE CORP	COM	43365Y104	6895	220984	SH	DEFINED	1,3,
HMS HLDGS CORP	COM	40425J101	2949	89641	SH	DEFINED	1,3,
HNI CORP	COM	404251100	474	45564	SH	DEFINED	1,3,
HOLLY CORP	COM PAR \$0.01	435758305	3427	161635	SH	DEFINED	1,3,
HOLOGIC INC	COM	436440101	12014	917792	SH	DEFINED	1,3,
HOME BANCSHARES INC	COM	436893200	934	46779	SH	DEFINED	1,3,
HOME DEPOT INC	COM	437076102	66364	2816819	SH	DEFINED	1,3,
HOME PROPERTIES INC	COM	437306103	1416	46202	SH	DEFINED	1,3,
HOME PROPERTIES INC	COM	437306103	3900	127237	SH	DEFINED	1,3,
HOME PROPERTIES INC	COM	437306103	42002	1370394	SH	DEFINED	2,3,
HONDA MOTOR LTD	AMERN SHS	438128308	356	15007	SH	DEFINED	1,3,
HONEYWELL INTL INC	COM	438516106	708	25416	SH	DEFINED	2,3,
HONEYWELL INTL INC	COM	438516106	25873	928672	SH	DEFINED	1,3,
HORACE MANN EDUCATORS CORP N	COM	440327104	1149	137252	SH	DEFINED	1,3,
HORMEL FOODS CORP	COM	440452100	5450	171868	SH	DEFINED	1,3,
HORNBECK OFFSHORE SVCS INC N	COM	440543106	5454	357892	SH	DEFINED	1,3,
HOSPIRA INC	COM	441060100	4124	133632	SH	DEFINED	1,3,
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	13990	1165800	SH	DEFINED	2,3,
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	482	40179	SH	DEFINED	1,3,
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	1283	106933	SH	DEFINED	1,3,
HOST HOTELS & RESORTS INC	COM	44107P104	2955	753790	SH	DEFINED	1,3,

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HOST HOTELS & RESORTS INC	COM	44107P104	9373	2391113	SH	DEFINED	2,3,
HOST HOTELS & RESORTS INC	COM	44107P104	328	83705	SH	DEFINED	1,3,
HOT TOPIC INC	COM	441339108	1723	153986	SH	DEFINED	1,3,
HSBC HLDGS PLC	ADR A 1/40PF A	404280604	5467	367138	SH	DEFINED	1,3,
HSBC HLDGS PLC	SPON ADR NEW	404280406	2319	82160	SH	DEFINED	1,3,
HSN INC	COM	404303109	711	138293	SH	DEFINED	1,3,
HUB GROUP INC	CL A	443320106	10257	603336	SH	DEFINED	1,3,
HUBBELL INC	CL B	443510201	1565	58034	SH	DEFINED	1,3,
HUDSON CITY BANCORP	COM	443683107	6799	581641	SH	DEFINED	1,3,
HUDSON CITY BANCORP	COM	443683107	407	34825	SH	DEFINED	2,3,
HUMAN GENOME SCIENCES INC	COM	444903108	1299	1565167	SH	DEFINED	1,3,
HUMANA INC	COM	444859102	2922	112036	SH	DEFINED	1,3,
HUNT J B TRANS SVCS INC	COM	445658107	2034	84353	SH	DEFINED	1,3,
HUNTINGTON BANCSHARES INC	COM	446150104	377	227283	SH	DEFINED	1,3,
HURON CONSULTING GROUP INC	COM	447462102	9020	212597	SH	DEFINED	1,3,
HUTCHINSON TECHNOLOGY INC	COM	448407106	211	81216	SH	DEFINED	1,3,
IBERIABANK CORP	COM	450828108	6506	141610	SH	DEFINED	1,3,
ICON PUB LTD CO	SPONSORED ADR	45103T107	6504	402704	SH	DEFINED	1,3,
ICONIX BRAND GROUP INC	COM	451055107	10880	1229398	SH	DEFINED	1,3,
ICU MED INC	COM	44930G107	1463	45542	SH	DEFINED	1,3,
IDACORP INC	COM	451107106	4001	171293	SH	DEFINED	1,3,
IDEX CORP	COM	45167R104	1809	82708	SH	DEFINED	1,3,
IDEXX LABS INC	COM	45168D104	2105	60865	SH	DEFINED	1,3,
II VI INC	COM	902104108	1461	85069	SH	DEFINED	1,3,
ILLINOIS TOOL WKS INC	COM	452308109	7479	242439	SH	DEFINED	1,3,
ILLUMINA INC	COM	452327109	564	15147	SH	DEFINED	1,3,
IMATION CORP	COM	45245A107	238	31061	SH	DEFINED	1,3,
IMMUCOR INC	COM	452526106	13885	552093	SH	DEFINED	1,3,
IMS HEALTH INC	COM	449934108	1682	134898	SH	DEFINED	1,3,
INCYTE CORP	COM	45337C102	5401	2308253	SH	DEFINED	1,3,
INCYTE CORP	COM	45337C102	567	242327	SH	DEFINED	1,3,
INDEPENDENT BANK CORP MASS	COM	453836108	843	57140	SH	DEFINED	1,3,
INDEPENDENT BANK CORP MICH	COM	453838104	163	69838	SH	DEFINED	1,3,
INFINITY PPTY & CAS CORP	COM	45665Q103	1677	49438	SH	DEFINED	1,3,
INFORMATICA CORP	COM	45666Q102	9839	742001	SH	DEFINED	1,3,
INFOSPACE INC	COM NEW	45678T201	638	122737	SH	DEFINED	1,3,
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	35593	1336580	SH	DEFINED	1,3,
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	2739	198513	SH	DEFINED	1,3,
INGRAM MICRO INC	CL A	457153104	2102	166275	SH	DEFINED	1,3,
INLAND REAL ESTATE CORP	COM NEW	457461200	8521	1201869	SH	DEFINED	1,3,
INLAND REAL ESTATE CORP	COM NEW	457461200	957	134948	SH	DEFINED	1,3,
INSIGHT ENTERPRISES INC	COM	45765U103	490	160230	SH	DEFINED	1,3,
INSITUFORM TECHNOLOGIES INC	CL A	457667103	9243	590980	SH	DEFINED	1,3,
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	3829	154821	SH	DEFINED	1,3,
INTEGRAL SYS INC MD	COM	45810H107	521	60556	SH	DEFINED	1,3,
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	5555	1220823	SH	DEFINED	1,3,
INTEGRYS ENERGY GROUP INC	COM	45822P105	1238	47541	SH	DEFINED	1,3,
INTEL CORP	COM	458140100	102915	6838210	SH	DEFINED	1,3,
INTEL CORP	COM	458140100	507	33661	SH	DEFINED	2,3,
INTERACTIVE BROKERS GROUP IN	COM	45841N107	5081	315000	SH	DEFINED	1,3,
INTERCONTINENTALEXCHANGE INC	COM	45865V100	3483	46775	SH	DEFINED	1,3,
INTERFACE INC	CL A	458665106	589	197051	SH	DEFINED	1,3,
INTERMEC INC	COM	458786100	1771	170314	SH	DEFINED	1,3,
INTERNATIONAL BANCSHARES COR	COM	459044103	408	52259	SH	DEFINED	1,3,
INTERNATIONAL BUSINESS MACHS	COM	459200101	150714	1555522	SH	DEFINED	1,3,
INTERNATIONAL BUSINESS MACHS	COM	459200101	2254	23263	SH	DEFINED	2,3,
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	6793	223001	SH	DEFINED	1,3,
INTERNATIONAL GAME TECHNOLOG	COM	459902102	1905	206638	SH	DEFINED	1,3,
INTERNATIONAL RECTIFIER CORP	COM	460254105	1005	74370	SH	DEFINED	1,3,
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	630	28572	SH	DEFINED	1,3,
INTERPUBLIC GROUP COS INC	COM	460690100	4172	1012741	SH	DEFINED	1,3,
INTERSIL CORP	CL A	46069S109	1440	125238	SH	DEFINED	1,3,

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INTERVAL LEISURE GROUP INC	COM	46113M108	733	138293	SH	DEFINED	1,3,
INTEVAC INC	COM	461148108	402	77064	SH	DEFINED	1,3,
INTL PAPER CO	COM	460146103	1875	266382	SH	DEFINED	1,3,
INTREPID POTASH INC	COM	46121Y102	604	32740	SH	DEFINED	1,3,
INTUIT	COM	461202103	14507	537284	SH	DEFINED	1,3,
INTUITIVE SURGICAL INC	COM NEW	46120E602	2735	28681	SH	DEFINED	1,3,
INTUITIVE SURGICAL INC	COM NEW	46120E602	2325	24382	SH	DEFINED	1,3,
INVACARE CORP	COM	461203101	1811	112945	SH	DEFINED	1,3,
INVENTIV HEALTH INC	COM	46122E105	3548	434850	SH	DEFINED	1,3,
INVERNESS MED INNOVATIONS IN	COM	46126P106	7288	273662	SH	DEFINED	1,3,
INVESCO LTD	SHS	G491BT108	7332	529026	SH	DEFINED	1,3,
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	9706	380331	SH	DEFINED	1,3,
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	1140	44679	SH	DEFINED	1,3,
INVESTORS BANCORP INC	COM	46146P102	2356	278190	SH	DEFINED	1,3,
ION GEOPHYSICAL CORP	COM	462044108	492	315500	SH	DEFINED	1,3,
IOWA TELECOMM SERVICES INC	COM	462594201	1288	112392	SH	DEFINED	1,3,
IPC HLDGS LTD	ORD	G4933P101	996	36822	SH	DEFINED	1,3,
IPC HLDGS LTD	ORD	G4933P101	14221	525922	SH	DEFINED	1,3,
IPG PHOTONICS CORP	COM	44980X109	606	71919	SH	DEFINED	1,3,
IRIS INTL INC	COM	46270W105	911	79036	SH	DEFINED	1,3,
IRON MTN INC	COM	462846106	495	22347	SH	DEFINED	1,3,
IRON MTN INC	COM	462846106	44484	2006511	SH	DEFINED	1,3,
IRWIN FINL CORP	COM	464119106	130	66453	SH	DEFINED	1,3,
ISHARES INC	MSCI TAIWAN	464286731	769	95300	SH	DEFINED	1,3,
ISHARES INC	MSCI S KOREA	464286772	609	21400	SH	DEFINED	1,3,
ISHARES TR	MSCI EAFE IDX	464287465	8093	215296	SH	DEFINED	1,3,
ISHARES TR	S&P SMLCAP 600	464287804	4054	111100	SH	DEFINED	1,3,
ISHARES TR	S&P MIDCAP 400	464287507	2993	61530	SH	DEFINED	1,3,
ISHARES TR	S&P 500 INDEX	464287200	2894	36352	SH	DEFINED	1,3,
ISHARES TR	RUSL 2000 VALU	464287630	2128	53920	SH	DEFINED	1,3,
ISIS PHARMACEUTICALS INC	COM	464330109	5554	370000	SH	DEFINED	1,3,
ITRON INC	COM	465741106	1856	39189	SH	DEFINED	1,3,
ITT CORP NEW	COM	450911102	9850	256040	SH	DEFINED	1,3,
ITT EDUCATIONAL SERVICES INC	COM	45068B109	8273	68137	SH	DEFINED	1,3,
ITT EDUCATIONAL SERVICES INC	COM	45068B109	1238	10194	SH	DEFINED	1,3,
IXYS CORP	COM	46600W106	5330	661350	SH	DEFINED	1,3,
J & J SNACK FOODS CORP	COM	466032109	1695	48998	SH	DEFINED	1,3,
J CREW GROUP INC	COM	46612H402	704	53387	SH	DEFINED	1,3,
J2 GLOBAL COMMUNICATIONS INC	COM NEW	46626E205	10916	498669	SH	DEFINED	1,3,
JABIL CIRCUIT INC	COM	466313103	780	140362	SH	DEFINED	1,3,
JACK IN THE BOX INC	COM	466367109	17719	760813	SH	DEFINED	1,3,
JACK IN THE BOX INC	COM	466367109	1052	45184	SH	DEFINED	1,3,
JACOBS ENGR GROUP INC DEL	COM	469814107	6312	163280	SH	DEFINED	1,3,
JAKKS PAC INC	COM	47012E106	415	33625	SH	DEFINED	1,3,
JAKKS PAC INC	COM	47012E106	10331	836489	SH	DEFINED	1,3,
JANUS CAP GROUP INC	COM	47102X105	1154	173565	SH	DEFINED	1,3,
JARDEN CORP	COM	471109108	14632	1154815	SH	DEFINED	1,3,
JDA SOFTWARE GROUP INC	COM	46612K108	8836	764979	SH	DEFINED	1,3,
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	433	133334	SH	DEFINED	1,3,
JEFFERIES GROUP INC NEW	COM	472319102	1744	126346	SH	DEFINED	1,3,
JETBLUE AIRWAYS CORP	COM	477143101	690	189155	SH	DEFINED	1,3,
JO-ANN STORES INC	COM	47758P307	9640	589976	SH	DEFINED	1,3,
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	1011	96701	SH	DEFINED	1,3,
JOHNSON & JOHNSON	COM	478160104	498	9476	SH	DEFINED	2,3,
JOHNSON & JOHNSON	COM	478160104	178795	3399135	SH	DEFINED	1,3,
JOHNSON CTLS INC	COM	478366107	4471	372595	SH	DEFINED	1,3,
JONES LANG LASALLE INC	COM	48020Q107	3397	146039	SH	DEFINED	1,3,
JOS A BANK CLOTHIERS INC	COM	480838101	4909	176510	SH	DEFINED	1,3,
JOY GLOBAL INC	COM	481165108	2344	110029	SH	DEFINED	1,3,
JPMORGAN CHASE & CO	COM	46625H100	9500	357414	SH	DEFINED	1,3,
JPMORGAN CHASE & CO	COM	46625H100	127458	4795248	SH	DEFINED	1,3,
JUNIPER NETWORKS INC	COM	48203R104	407	27024	SH	DEFINED	2,3,

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JUNIPER NETWORKS INC	COM	48203R104	4912	326189	SH	DEFINED 1,3,
K-SWISS INC	CL A	482686102	805	94259	SH	DEFINED 1,3,
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	2267	98050	SH	DEFINED 1,3,
KAMAN CORP	COM	483548103	1122	89456	SH	DEFINED 1,3,
KANSAS CITY SOUTHERN	COM NEW	485170302	1198	94222	SH	DEFINED 1,3,
KAYDON CORP	COM	486587108	3232	118254	SH	DEFINED 1,3,
KB HOME	COM	48666K109	1330	100886	SH	DEFINED 1,3,
KBR INC	COM	48242W106	3194	231259	SH	DEFINED 1,3,
KEITHLEY INSTRS INC	COM	487584104	161	47515	SH	DEFINED 1,3,
KELLOGG CO	COM	487836108	6493	177271	SH	DEFINED 1,3,
KELLY SVCS INC	CL A	488152208	228	28274	SH	DEFINED 1,3,
KENDLE INTERNATIONAL INC	COM	48880L107	983	46883	SH	DEFINED 1,3,
KENNAMETAL INC	COM	489170100	1220	75261	SH	DEFINED 1,3,
KENSEY NASH CORP	COM	490057106	5652	265740	SH	DEFINED 1,3,
KEYCORP NEW	COM	493267108	2424	308037	SH	DEFINED 1,3,
KILROY RLTY CORP	COM	49427F108	3911	227506	SH	DEFINED 1,3,
KIMBERLY CLARK CORP	COM	494368103	34334	744604	SH	DEFINED 1,3,
KIMBERLY CLARK CORP	COM	494368103	474	10279	SH	DEFINED 2,3,
KIMCO REALTY CORP	COM	49446R109	1103	144795	SH	DEFINED 1,3,
KIMCO REALTY CORP	COM	49446R109	3996	524478	SH	DEFINED 2,3,
KIMCO REALTY CORP	COM	49446R109	177	23176	SH	DEFINED 1,3,
KINDRED HEALTHCARE INC	COM	494580103	460	30787	SH	DEFINED 1,3,
KINETIC CONCEPTS INC	COM NEW	49460W208	1196	56629	SH	DEFINED 1,3,
KING PHARMACEUTICALS INC	COM	495582108	4584	648389	SH	DEFINED 1,3,
KIRBY CORP	COM	497266106	5034	188977	SH	DEFINED 1,3,
KITE RLTY GROUP TR	COM	49803T102	292	119331	SH	DEFINED 1,3,
KLA-TENCOR CORP	COM	482480100	2127	106345	SH	DEFINED 1,3,
KNIGHT CAPITAL GROUP INC	CL A	499005106	10090	684554	SH	DEFINED 1,3,
KNIGHT TRANSN INC	COM	499064103	3022	199342	SH	DEFINED 1,3,
KNOT INC	COM	499184109	829	101037	SH	DEFINED 1,3,
KOHL'S CORP	COM	500255104	4751	112268	SH	DEFINED 1,3,
KOHL'S CORP	COM	500255104	9041	213635	SH	DEFINED 1,3,
KOPIN CORP	COM	500600101	556	239676	SH	DEFINED 1,3,
KOPPERS HOLDINGS INC	COM	50060P106	489	33695	SH	DEFINED 1,3,
KOPPERS HOLDINGS INC	COM	50060P106	7255	499682	SH	DEFINED 1,3,
KORN FERRY INTL	COM NEW	500643200	417	45993	SH	DEFINED 1,3,
KRAFT FOODS INC	CL A	50075N104	26623	1194397	SH	DEFINED 1,3,
KROGER CO	COM	501044101	22066	1039870	SH	DEFINED 1,3,
KULICKE & SOFFA INDS INC	COM	501242101	562	214580	SH	DEFINED 1,3,
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	7106	104804	SH	DEFINED 1,3,
LA Z BOY INC	COM	505336107	226	180411	SH	DEFINED 1,3,
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	510	8716	SH	DEFINED 1,3,
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	47193	806851	SH	DEFINED 1,3,
LABRANCHE & CO INC	COM	505447102	690	184370	SH	DEFINED 1,3,
LACLEDE GROUP INC	COM	505597104	3033	77797	SH	DEFINED 1,3,
LADISH INC	COM NEW	505754200	797	109813	SH	DEFINED 1,3,
LAM RESEARCH CORP	COM	512807108	2942	129222	SH	DEFINED 1,3,
LAMAR ADVERTISING CO	CL A	512815101	4307	441743	SH	DEFINED 1,3,
LANCASTER COLONY CORP	COM	513847103	848	20446	SH	DEFINED 1,3,
LANCE INC	COM	514606102	2308	110848	SH	DEFINED 1,3,
LANDAUER INC	COM	51476K103	1660	32747	SH	DEFINED 1,3,
LANDRYS RESTAURANTS INC	COM	51508L103	224	42969	SH	DEFINED 1,3,
LANDSTAR SYS INC	COM	515098101	1781	53198	SH	DEFINED 1,3,
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	1792	306840	SH	DEFINED 1,3,
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	115	19726	SH	DEFINED 1,3,
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	3649	624886	SH	DEFINED 2,3,
LAUDER ESTEE COS INC	CL A	518439104	1777	72093	SH	DEFINED 1,3,
LAWSON PRODS INC	COM	520776105	178	14625	SH	DEFINED 1,3,
LAZARD LTD	SHS A	G54050102	746	25375	SH	DEFINED 1,3,
LAZARD LTD	SHS A	G54050102	306	10413	SH	DEFINED 1,3,
LCA-VISION INC	COM PAR \$.001	501803308	189	64984	SH	DEFINED 1,3,
LEGG MASON INC	COM	524901105	1424	89561	SH	DEFINED 1,3,

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LEGGETT & PLATT INC	COM	524660107	1265	97349	SH	DEFINED	1,3,
LENDER PROCESSING SVCS INC	COM	52602E102	17436	569646	SH	DEFINED	1,3,
LENNAR CORP	CL A	526057104	658	87619	SH	DEFINED	1,3,
LENNOX INTL INC	COM	526107107	1276	48211	SH	DEFINED	1,3,
LEUCADIA NATL CORP	COM	527288104	1676	112575	SH	DEFINED	1,3,
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	136	147350	SH	DEFINED	1,3,
LEXINGTON REALTY TRUST	COM	529043101	656	275594	SH	DEFINED	1,3,
LEXMARK INTL NEW	CL A	529771107	1926	114165	SH	DEFINED	1,3,
LHC GROUP INC	COM	50187A107	4600	206474	SH	DEFINED	1,3,
LIBERTY GLOBAL INC	COM SER C	530555309	14872	1052506	SH	DEFINED	1,3,
LIBERTY GLOBAL INC	COM SER A	530555101	11807	810920	SH	DEFINED	1,3,
LIBERTY GLOBAL INC	COM SER A	530555101	323	22204	SH	DEFINED	1,3,
LIBERTY MEDIA CORP NEW	CAP COM SER A	53071M302	10082	1444429	SH	DEFINED	1,3,
LIBERTY MEDIA CORP NEW	ENT COM SER A	53071M500	470	23539	SH	DEFINED	1,3,
LIBERTY MEDIA CORP NEW	INT COM SER A	53071M104	36	12455	SH	DEFINED	1,3,
LIBERTY MEDIA CORP NEW	CAP COM SER A	53071M302	125	17953	SH	DEFINED	1,3,
LIBERTY MEDIA CORP NEW	ENT COM SER A	53071M500	39606	1985272	SH	DEFINED	1,3,
LIBERTY MEDIA CORP NEW	INT COM SER A	53071M104	3584	1235832	SH	DEFINED	1,3,
LIBERTY PPTY TR	SH BEN INT	531172104	2097	110731	SH	DEFINED	1,3,
LIFE TECHNOLOGIES CORP	COM	53217V109	10020	308484	SH	DEFINED	1,3,
LIFE TIME FITNESS INC	COM	53217R207	450	35825	SH	DEFINED	1,3,
LIFEPOINT HOSPITALS INC	COM	53219L109	1119	53625	SH	DEFINED	1,3,
LILLY ELI & CO	COM	532457108	60491	1810566	SH	DEFINED	1,3,
LIMITED BRANDS INC	COM	532716107	5769	663126	SH	DEFINED	1,3,
LINCARE HLDGS INC	COM	532791100	24924	1143295	SH	DEFINED	1,3,
LINCARE HLDGS INC	COM	532791100	282	12957	SH	DEFINED	1,3,
LINCOLN ELEC HLDGS INC	COM	533900106	1387	43770	SH	DEFINED	1,3,
LINCOLN NATL CORP IND	COM	534187109	1879	280824	SH	DEFINED	1,3,
LINDSAY CORP	COM	535555106	1165	43130	SH	DEFINED	1,3,
LINEAR TECHNOLOGY CORP	COM	535678106	6438	280160	SH	DEFINED	1,3,
LITHIA MTRS INC	CL A	536797103	131	58025	SH	DEFINED	1,3,
LITTELFUSE INC	COM	537008104	839	76332	SH	DEFINED	1,3,
LIVE NATION INC	COM	538034109	735	275187	SH	DEFINED	1,3,
LIZ CLAIBORNE INC	COM	539320101	826	334325	SH	DEFINED	1,3,
LKQ CORP	COM	501889208	2055	144013	SH	DEFINED	1,3,
LO-JACK CORP	COM	539451104	275	60806	SH	DEFINED	1,3,
LOCKHEED MARTIN CORP	COM	539830109	40787	590852	SH	DEFINED	1,3,
LOCKHEED MARTIN CORP	COM	539830109	538	7800	SH	DEFINED	2,3,
LOEWS CORP	COM	540424108	34422	1557574	SH	DEFINED	1,3,
LORILLARD INC	COM	544147101	15318	248098	SH	DEFINED	1,3,
LOUISIANA PAC CORP	COM	546347105	209	93718	SH	DEFINED	1,3,
LOWES COS INC	COM	548661107	31992	1752966	SH	DEFINED	1,3,
LSI CORPORATION	COM	502161102	1224	402791	SH	DEFINED	1,3,
LTC PPTYS INC	COM	502175102	1518	86526	SH	DEFINED	1,3,
LTC PPTYS INC	COM	502175102	4858	276959	SH	DEFINED	2,3,
LUBRIZOL CORP	COM	549271104	8513	250315	SH	DEFINED	1,3,
LUFKIN INDS INC	COM	549764108	1979	52232	SH	DEFINED	1,3,
LUMBER LIQUIDATORS INC	COM	55003Q103	2570	201600	SH	DEFINED	1,3,
LYDALL INC DEL	COM	550819106	173	58240	SH	DEFINED	1,3,
M & T BK CORP	COM	55261F104	2199	48600	SH	DEFINED	1,3,
M D C HLDGS INC	COM	552676108	1182	37942	SH	DEFINED	1,3,
M/I HOMES INC	COM	55305B101	344	49159	SH	DEFINED	1,3,
MACERICH CO	COM	554382101	2255	360169	SH	DEFINED	1,3,
MACK CALI RLTY CORP	COM	554489104	6698	338110	SH	DEFINED	2,3,
MACK CALI RLTY CORP	COM	554489104	1584	79945	SH	DEFINED	1,3,
MACROVISION SOLUTIONS CORP	COM	55611C108	1498	84184	SH	DEFINED	1,3,
MACYS INC	COM	55616P104	3765	423044	SH	DEFINED	1,3,
MADDEN STEVEN LTD	COM	556269108	2314	123213	SH	DEFINED	1,3,
MAGELLAN HEALTH SVCS INC	COM NEW	559079207	4690	128699	SH	DEFINED	1,3,
MAGNETEK INC	COM	559424106	196	108632	SH	DEFINED	1,3,
MAIDENFORM BRANDS INC	COM	560305104	603	65822	SH	DEFINED	1,3,
MAINSOURCE FINANCIAL GP INC	COM	56062Y102	3551	441710	SH	DEFINED	1,3,

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MANHATTAN ASSOCS INC	COM	562750109	1433	82733	SH	DEFINED	1,3,
MANITOWOC INC	COM	563571108	279	85428	SH	DEFINED	1,3,
MANNATECH INC	COM	563771104	182	54648	SH	DEFINED	1,3,
MANPOWER INC	COM	56418H100	2542	80636	SH	DEFINED	1,3,
MANTECH INTL CORP	CL A	564563104	5355	127800	SH	DEFINED	1,3,
MANTECH INTL CORP	CL A	564563104	457	10899	SH	DEFINED	1,3,
MARATHON OIL CORP	COM	565849106	13302	505985	SH	DEFINED	1,3,
MARCUS CORP	COM	566330106	646	75980	SH	DEFINED	1,3,
MARINEMAX INC	COM	567908108	127	64733	SH	DEFINED	1,3,
MARINER ENERGY INC	COM	56845T305	6280	810316	SH	DEFINED	1,3,
MARINER ENERGY INC	COM	56845T305	589	75968	SH	DEFINED	1,3,
MARKEL CORP	COM	570535104	400	1408	SH	DEFINED	1,3,
MARKEL CORP	COM	570535104	29611	104307	SH	DEFINED	1,3,
MARRIOTT INTL INC NEW	CL A	571903202	2991	182816	SH	DEFINED	1,3,
MARSH & MCLENNAN COS INC	COM	571748102	18621	919555	SH	DEFINED	1,3,
MARSHALL & ILSLEY CORP NEW	COM	571837103	927	164706	SH	DEFINED	1,3,
MARTEK BIOSCIENCES CORP	COM	572901106	2126	116508	SH	DEFINED	1,3,
MARTIN MARIETTA MATLS INC	COM	573284106	3380	42619	SH	DEFINED	1,3,
MARTIN MARIETTA MATLS INC	COM	573284106	439	5531	SH	DEFINED	1,3,
MARVEL ENTERTAINMENT INC	COM	57383T103	7850	295684	SH	DEFINED	1,3,
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	3679	401665	SH	DEFINED	1,3,
MASCO CORP	COM	574599106	1563	223868	SH	DEFINED	1,3,
MASIMO CORP	COM	574795100	1438	49632	SH	DEFINED	1,3,
MASSEY ENERGY CORP	COM	576206106	550	54345	SH	DEFINED	1,3,
MASTEC INC	COM	576323109	5967	493542	SH	DEFINED	1,3,
MASTERCARD INC	CL A	57636Q104	22650	135244	SH	DEFINED	1,3,
MASTERCARD INC	CL A	57636Q104	548	3273	SH	DEFINED	2,3,
MASTERCARD INC	CL A	57636Q104	8235	49170	SH	DEFINED	1,3,
MATRIX SVC CO	COM	576853105	3394	412899	SH	DEFINED	1,3,
MATTEL INC	COM	577081102	2586	224284	SH	DEFINED	1,3,
MATTHEWS INTL CORP	CL A	577128101	914	31740	SH	DEFINED	1,3,
MAX CAPITAL GROUP LTD	SHS	G6052F103	1053	61050	SH	DEFINED	1,3,
MAXIMUS INC	COM	577933104	2438	61163	SH	DEFINED	1,3,
MAXYGEN INC	COM	577776107	1938	285000	SH	DEFINED	1,3,
MBIA INC	COM	55262C100	636	138916	SH	DEFINED	1,3,
MCAFEE INC	COM	579064106	4130	123289	SH	DEFINED	1,3,
MCAFEE INC	COM	579064106	525	15679	SH	DEFINED	1,3,
MCCORMICK & CO INC	COM NON VTG	579780206	2422	81923	SH	DEFINED	1,3,
MCDONALDS CORP	COM	580135101	8239	150974	SH	DEFINED	1,3,
MCDONALDS CORP	COM	580135101	1282	23487	SH	DEFINED	2,3,
MCDONALDS CORP	COM	580135101	88748	1626318	SH	DEFINED	1,3,
MCGRAW HILL COS INC	COM	580645109	7115	311107	SH	DEFINED	1,3,
MCKESSON CORP	COM	58155Q103	16208	462563	SH	DEFINED	1,3,
MCKESSON CORP	COM	58155Q103	564	16100	SH	DEFINED	2,3,
MDU RES GROUP INC	COM	552690109	3051	189051	SH	DEFINED	1,3,
MEADWESTVACO CORP	COM	583334107	1272	106115	SH	DEFINED	1,3,
MEDCATH CORP	COM	58404W109	501	68963	SH	DEFINED	1,3,
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	22297	539362	SH	DEFINED	1,3,
MEDICAL PPTYS TRUST INC	COM	58463J304	1009	276408	SH	DEFINED	1,3,
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	722	58371	SH	DEFINED	1,3,
MEDNAX INC	COM	58502B106	4732	160558	SH	DEFINED	1,3,
MEDTRONIC INC	COM	585055106	23375	793180	SH	DEFINED	1,3,
MEMC ELECTR MATLS INC	COM	552715104	13105	794696	SH	DEFINED	1,3,
MENS WEARHOUSE INC	COM	587118100	2754	181915	SH	DEFINED	1,3,
MENTOR GRAPHICS CORP	COM	587200106	421	94927	SH	DEFINED	1,3,
MERCK & CO INC	COM	589331107	50421	1884905	SH	DEFINED	1,3,
MERCURY COMPUTER SYS	COM	589378108	441	79749	SH	DEFINED	1,3,
MERCURY GENL CORP NEW	COM	589400100	20630	694610	SH	DEFINED	1,3,
MERCURY GENL CORP NEW	COM	589400100	262	8807	SH	DEFINED	1,3,
MEREDITH CORP	COM	589433101	373	22439	SH	DEFINED	1,3,
MERIDIAN BIOSCIENCE INC	COM	589584101	9879	545224	SH	DEFINED	1,3,
MERIT MED SYS INC	COM	589889104	5518	451912	SH	DEFINED	1,3,

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MERITAGE HOMES CORP	COM	59001A102	1238	108369	SH	DEFINED	1,3,
METAVANTE TECHNOLOGIES INC	COM	591407101	1854	92875	SH	DEFINED	1,3,
METHODE ELECTRS INC	COM	591520200	476	132993	SH	DEFINED	1,3,
METLIFE INC	COM	59156R108	28394	1247002	SH	DEFINED	1,3,
METTLER TOLEDO INTERNATIONAL	COM	592688105	4665	90885	SH	DEFINED	1,3,
MF GLOBAL LTD	SHS	G60642108	913	215854	SH	DEFINED	1,3,
MFA FINANCIAL INC	COM	55272X102	9239	1571260	SH	DEFINED	1,3,
MICREL INC	COM	594793101	1133	160968	SH	DEFINED	1,3,
MICROCHIP TECHNOLOGY INC	COM	595017104	3220	151969	SH	DEFINED	1,3,
MICRON TECHNOLOGY INC	COM	595112103	1931	475584	SH	DEFINED	1,3,
MICROS SYS INC	COM	594901100	5297	282514	SH	DEFINED	1,3,
MICROSEMI CORP	COM	595137100	9965	859046	SH	DEFINED	1,3,
MICROSOFT CORP	COM	594918104	1517	82563	SH	DEFINED	2,3,
MICROSOFT CORP	COM	594918104	153480	8354926	SH	DEFINED	1,3,
MICROSTRATEGY INC	CL A NEW	594972408	291	8500	SH	DEFINED	1,3,
MID-AMER APT CMNTYS INC	COM	59522J103	3117	101102	SH	DEFINED	1,3,
MID-AMER APT CMNTYS INC	COM	59522J103	470	15250	SH	DEFINED	1,3,
MID-AMER APT CMNTYS INC	COM	59522J103	14087	456945	SH	DEFINED	2,3,
MIDAS GROUP INC	COM	595626102	389	49084	SH	DEFINED	1,3,
MIDDLEBY CORP	COM	596278101	7193	221814	SH	DEFINED	1,3,
MILLER HERMAN INC	COM	600544100	589	55241	SH	DEFINED	1,3,
MILLIPORE CORP	COM	601073109	1980	34493	SH	DEFINED	1,3,
MINE SAFETY APPLIANCES CO	COM	602720104	612	30576	SH	DEFINED	1,3,
MINERALS TECHNOLOGIES INC	COM	603158106	663	20672	SH	DEFINED	1,3,
MKS INSTRUMENT INC	COM	55306N104	5762	392781	SH	DEFINED	1,3,
MOBILE MINI INC	COM	60740F105	1435	124591	SH	DEFINED	1,3,
MOHAWK INDS INC	COM	608190104	5611	187854	SH	DEFINED	1,3,
MOLEX INC	COM	608554101	1186	86303	SH	DEFINED	1,3,
MOLINA HEALTHCARE INC	COM	60855R100	936	49211	SH	DEFINED	1,3,
MOLSON COORS BREWING CO	CL B	60871R209	3166	92360	SH	DEFINED	1,3,
MONARCH CASINO & RESORT INC	COM	609027107	204	39569	SH	DEFINED	1,3,
MONSANTO CO NEW	COM	61166W101	64209	772677	SH	DEFINED	1,3,
MONSANTO CO NEW	COM	61166W101	1141	13734	SH	DEFINED	2,3,
MONSANTO CO NEW	COM	61166W101	3049	36695	SH	DEFINED	1,3,
MONSTER WORLDWIDE INC	COM	611742107	647	79365	SH	DEFINED	1,3,
MOODY'S CORP	COM	615369105	6790	296253	SH	DEFINED	1,3,
MOOG INC	CL A	615394202	842	36826	SH	DEFINED	1,3,
MOOG INC	CL A	615394202	8491	371286	SH	DEFINED	1,3,
MORGAN STANLEY	COM NEW	617446448	36561	1605646	SH	DEFINED	1,3,
MORGAN STANLEY	COM NEW	617446448	3622	159072	SH	DEFINED	1,3,
MORNINGSTAR INC	COM	617700109	1596	46726	SH	DEFINED	1,3,
MOSAIC CO	COM	61945A107	254	6040	SH	DEFINED	1,3,
MOTOROLA INC	COM	620076109	5996	1417570	SH	DEFINED	1,3,
MOVADO GROUP INC	COM	624580106	477	63316	SH	DEFINED	1,3,
MPS GROUP INC	COM	553409103	556	93367	SH	DEFINED	1,3,
MSC INDL DIRECT INC	CL A	553530106	1433	46135	SH	DEFINED	1,3,
MTS SYS CORP	COM	553777103	3595	158035	SH	DEFINED	1,3,
MUELLER INDS INC	COM	624756102	2832	130547	SH	DEFINED	1,3,
MULTIMEDIA GAMES INC	COM	625453105	172	80127	SH	DEFINED	1,3,
MURPHY OIL CORP	COM	626717102	5348	119464	SH	DEFINED	1,3,
MWI VETERINARY SUPPLY INC	COM	55402X105	1212	42540	SH	DEFINED	1,3,
MYERS INDS INC	COM	628464109	607	98900	SH	DEFINED	1,3,
MYLAN INC	COM	628530107	2542	189558	SH	DEFINED	1,3,
MYLAN INC	COM	628530107	3114	232226	SH	DEFINED	1,3,
MYRIAD GENETICS INC	COM	62855J104	10531	231600	SH	DEFINED	1,3,
MYRIAD GENETICS INC	COM	62855J104	3860	84881	SH	DEFINED	1,3,
NABORS INDUSTRIES LTD	SHS	G6359F103	15967	1598309	SH	DEFINED	1,3,
NABORS INDUSTRIES LTD	SHS	G6359F103	183	18309	SH	DEFINED	1,3,
NALCO HOLDING COMPANY	COM	62985Q101	861	65906	SH	DEFINED	1,3,
NARA BANCORP INC	COM	63080P105	230	78315	SH	DEFINED	1,3,
NASDAQ OMX GROUP INC	COM	631103108	1674	85506	SH	DEFINED	1,3,
NASH FINCH CO	COM	631158102	1263	44980	SH	DEFINED	1,3,

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NATCO GROUP INC	CL A	63227W203	1325	69985	SH	DEFINED 1,3,
NATIONAL BK GREECE S A	ADR PRF SER A	633643507	2861	173396	SH	DEFINED 1,3,
NATIONAL CINEMEDIA INC	COM	635309107	3058	232000	SH	DEFINED 1,3,
NATIONAL FINL PARTNERS CORP	COM	63607P208	447	139731	SH	DEFINED 1,3,
NATIONAL FUEL GAS CO N J	COM	636180101	12527	408453	SH	DEFINED 1,3,
NATIONAL HEALTH INVS INC	COM	63633D104	3658	136159	SH	DEFINED 2,3,
NATIONAL INSTRS CORP	COM	636518102	1072	57483	SH	DEFINED 1,3,
NATIONAL OILWELL VARCO INC	COM	637071101	681	23734	SH	DEFINED 2,3,
NATIONAL OILWELL VARCO INC	COM	637071101	17873	622537	SH	DEFINED 1,3,
NATIONAL PENN BANCSHARES INC	COM	637138108	5465	658405	SH	DEFINED 1,3,
NATIONAL PRESTO INDS INC	COM	637215104	1027	16828	SH	DEFINED 1,3,
NATIONAL RETAIL PROPERTIES I	COM	637417106	4499	284047	SH	DEFINED 1,3,
NATIONAL SEMICONDUCTOR CORP	COM	637640103	1271	123710	SH	DEFINED 1,3,
NATIONWIDE HEALTH PPTYS INC	COM	638620104	2022	91118	SH	DEFINED 1,3,
NATIONWIDE HEALTH PPTYS INC	COM	638620104	8345	376085	SH	DEFINED 1,3,
NATIONWIDE HEALTH PPTYS INC	COM	638620104	38020	1713372	SH	DEFINED 2,3,
NATUS MEDICAL INC DEL	COM	639050103	836	98246	SH	DEFINED 1,3,
NAUTILUS INC	COM	63910B102	50	78634	SH	DEFINED 1,3,
NAVIGANT CONSULTING INC	COM	63935N107	5493	420243	SH	DEFINED 1,3,
NAVIGATORS GROUP INC	COM	638904102	3936	83435	SH	DEFINED 1,3,
NAVIGATORS GROUP INC	COM	638904102	856	18150	SH	DEFINED 1,3,
NBT BANCORP INC	COM	628778102	6188	285958	SH	DEFINED 1,3,
NBTY INC	COM	628782104	794	56412	SH	DEFINED 1,3,
NCI BUILDING SYS INC	COM	628852105	153	69032	SH	DEFINED 1,3,
NCI INC	CL A	62886K104	4406	169471	SH	DEFINED 1,3,
NCR CORP NEW	COM	62886E108	14582	1834269	SH	DEFINED 1,3,
NEENAH PAPER INC	COM	640079109	185	51055	SH	DEFINED 1,3,
NEOGEN CORP	COM	640491106	1129	51695	SH	DEFINED 1,3,
NESS TECHNOLOGIES INC	COM	64104X108	812	275136	SH	DEFINED 1,3,
NESS TECHNOLOGIES INC	COM	64104X108	1237	419340	SH	DEFINED 1,3,
NETAPP INC	COM	64110D104	3071	206936	SH	DEFINED 1,3,
NETEASE COM INC	SPONSORED ADR	64110W102	14894	554720	SH	DEFINED 1,3,
NETFLIX INC	COM	64110L106	1840	42882	SH	DEFINED 1,3,
NETGEAR INC	COM	64111Q104	1457	120876	SH	DEFINED 1,3,
NETWORK EQUIP TECHNOLOGIES	COM	641208103	363	102591	SH	DEFINED 1,3,
NEUSTAR INC	CL A	64126X201	1281	76458	SH	DEFINED 1,3,
NEUTRAL TANDEM INC	COM	64128B108	1535	62366	SH	DEFINED 1,3,
NEW JERSEY RES	COM	646025106	5054	148746	SH	DEFINED 1,3,
NEW YORK CMNTY BANCORP INC	COM	649445103	15555	1392606	SH	DEFINED 1,3,
NEW YORK TIMES CO	CL A	650111107	327	72384	SH	DEFINED 1,3,
NEWALLIANCE BANCSHARES INC	COM	650203102	1291	109968	SH	DEFINED 1,3,
NEWELL RUBBERMAID INC	COM	651229106	1106	173359	SH	DEFINED 1,3,
NEWFIELD EXPL CO	COM	651290108	6827	300755	SH	DEFINED 1,3,
NEWMARKET CORP	COM	651587107	1917	43279	SH	DEFINED 1,3,
NEWMONT MINING CORP	COM	651639106	66488	1485441	SH	DEFINED 1,3,
NEWMONT MINING CORP	COM	651639106	6729	150327	SH	DEFINED 1,3,
NEWPARK RES INC	COM PAR \$.01NEW	651718504	555	219463	SH	DEFINED 1,3,
NEWPORT CORP	COM	651824104	559	126543	SH	DEFINED 1,3,
NEWS CORP	CL A	65248E104	9385	1417632	SH	DEFINED 1,3,
NEWTEK BUSINESS SVCS INC	COM	652526104	70	179909	SH	DEFINED 3,4
NICOR INC	COM	654086107	975	29330	SH	DEFINED 1,3,
NIKE INC	CL B	654106103	784	16713	SH	DEFINED 2,3,
NIKE INC	CL B	654106103	34412	733881	SH	DEFINED 1,3,
NIKE INC	CL B	654106103	4264	90937	SH	DEFINED 1,3,
NISOURCE INC	COM	65473P105	1672	170646	SH	DEFINED 1,3,
NOBLE ENERGY INC	COM	655044105	24940	462875	SH	DEFINED 1,3,
NORDSON CORP	COM	655663102	983	34569	SH	DEFINED 1,3,
NORDSTROM INC	COM	655664100	1661	99154	SH	DEFINED 1,3,
NORFOLK SOUTHERN CORP	COM	655844108	31333	928374	SH	DEFINED 1,3,
NORTHEAST UTILS	COM	664397106	21849	1012008	SH	DEFINED 1,3,
NORTHERN TR CORP	COM	665859104	13019	217640	SH	DEFINED 1,3,
NORTHERN TR CORP	COM	665859104	912	15245	SH	DEFINED 1,3,

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NORTHROP GRUMMAN CORP	COM	666807102	8947	205009	SH	DEFINED	1,3,
NORTHWEST NAT GAS CO	COM	667655104	1278	29424	SH	DEFINED	1,3,
NORTHWEST NAT GAS CO	COM	667655104	16754	385850	SH	DEFINED	1,3,
NORTHWEST PIPE CO	COM	667746101	3431	120520	SH	DEFINED	1,3,
NORTHWESTERN CORP	COM NEW	668074305	6889	320730	SH	DEFINED	1,3,
NOVARTIS A G	SPONSORED ADR	66987V109	344	9088	SH	DEFINED	1,3,
NOVATEL WIRELESS INC	COM NEW	66987M604	598	106462	SH	DEFINED	1,3,
NOVELL INC	COM	670006105	910	213625	SH	DEFINED	1,3,
NOVELLUS SYS INC	COM	670008101	1007	60527	SH	DEFINED	1,3,
NOVEN PHARMACEUTICALS INC	COM	670009109	830	87505	SH	DEFINED	1,3,
NSTAR	COM	67019E107	16051	503493	SH	DEFINED	1,3,
NTELOS HLDGS CORP	COM	67020Q107	5343	294523	SH	DEFINED	1,3,
NUANCE COMMUNICATIONS INC	COM	67020Y100	187	17187	SH	DEFINED	1,3,
NUCOR CORP	COM	670346105	18166	475933	SH	DEFINED	1,3,
NUTRI SYS INC NEW	COM	67069D108	1534	107513	SH	DEFINED	1,3,
NV ENERGY INC	COM	67073Y106	2264	241143	SH	DEFINED	1,3,
NVIDIA CORP	COM	67066G104	3354	340117	SH	DEFINED	1,3,
NVR INC	COM	62944T105	3748	8761	SH	DEFINED	1,3,
NYSE EURONEXT	COM	629491101	2903	162155	SH	DEFINED	1,3,
O CHARLEYS INC	COM	670823103	225	74602	SH	DEFINED	1,3,
O REILLY AUTOMOTIVE INC	COM	686091109	611	17448	SH	DEFINED	1,3,
O REILLY AUTOMOTIVE INC	COM	686091109	56185	1604821	SH	DEFINED	1,3,
OBAGI MEDICAL PRODUCTS INC	COM	67423R108	1029	191200	SH	DEFINED	1,3,
OCCIDENTAL PETE CORP DEL	COM	674599105	46557	836607	SH	DEFINED	1,3,
OCEANEERING INTL INC	COM	675232102	2093	56761	SH	DEFINED	1,3,
OCEANFIRST FINL CORP	COM	675234108	1400	137000	SH	DEFINED	1,3,
ODYSSEY HEALTHCARE INC	COM	67611V101	1117	115124	SH	DEFINED	1,3,
OFFICE DEPOT INC	COM	676220106	223	170515	SH	DEFINED	1,3,
OFFICEMAX INC DEL	COM	67622P101	836	268105	SH	DEFINED	1,3,
OGE ENERGY CORP	COM	670837103	2323	97543	SH	DEFINED	1,3,
OIL STS INTL INC	COM	678026105	7156	533251	SH	DEFINED	1,3,
OIL STS INTL INC	COM	678026105	359	26766	SH	DEFINED	2,3,
OIL STS INTL INC	COM	678026105	672	50100	SH	DEFINED	1,3,
OLD DOMINION FGHT LINES INC	COM	679580100	5986	254829	SH	DEFINED	1,3,
OLD DOMINION FGHT LINES INC	COM	679580100	613	26099	SH	DEFINED	1,3,
OLD NATL BANCORP IND	COM	680033107	2604	233091	SH	DEFINED	1,3,
OLD REP INTL CORP	COM	680223104	2618	241954	SH	DEFINED	1,3,
OLIN CORP	COM PAR \$1	680665205	1169	81902	SH	DEFINED	1,3,
OLYMPIC STEEL INC	COM	68162K106	479	31595	SH	DEFINED	1,3,
OM GROUP INC	COM	670872100	2069	107114	SH	DEFINED	1,3,
OMEGA HEALTHCARE INVS INC	COM	681936100	612	43467	SH	DEFINED	1,3,
OMEGA HEALTHCARE INVS INC	COM	681936100	1347	95657	SH	DEFINED	1,3,
OMEGA HEALTHCARE INVS INC	COM	681936100	17589	1249252	SH	DEFINED	2,3,
OMNICARE INC	COM	681904108	15969	652077	SH	DEFINED	1,3,
OMNICELL INC	COM	68213N109	861	110161	SH	DEFINED	1,3,
OMNICOM GROUP INC	COM	681919106	10490	448289	SH	DEFINED	1,3,
OMNICOM GROUP INC	COM	681919106	560	23950	SH	DEFINED	2,3,
OMNITURE INC	COM	68212S109	2205	167150	SH	DEFINED	1,3,
ON ASSIGNMENT INC	COM	682159108	339	125128	SH	DEFINED	1,3,
ONEBEACON INSURANCE GROUP LT	CL A	G67742109	932	96431	SH	DEFINED	1,3,
ONEOK INC NEW	COM	682680103	2452	108339	SH	DEFINED	1,3,
ONYX PHARMACEUTICALS INC	COM	683399109	2412	84500	SH	DEFINED	1,3,
OPTIONSXPRESS HLDGS INC	COM	684010101	1663	146245	SH	DEFINED	1,3,
ORACLE CORP	COM	68389X105	1491	82515	SH	DEFINED	2,3,
ORACLE CORP	COM	68389X105	58635	3244882	SH	DEFINED	1,3,
ORBITAL SCIENCES CORP	COM	685564106	2390	201003	SH	DEFINED	1,3,
OREXIGEN THERAPEUTICS INC	COM	686164104	2173	832700	SH	DEFINED	1,3,
ORIENTAL FINL GROUP INC	COM	68618W100	376	77034	SH	DEFINED	1,3,
ORMAT TECHNOLOGIES INC	COM	686688102	1300	47340	SH	DEFINED	1,3,
OSHKOSH CORP	COM	688239201	516	76622	SH	DEFINED	1,3,
OSI PHARMACEUTICALS INC	COM	671040103	2281	59628	SH	DEFINED	1,3,
OSI SYSTEMS INC	COM	671044105	671	43973	SH	DEFINED	1,3,

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OSTEOTECH INC	COM	688582105	219	62680	SH	DEFINED	1,3,
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	558	24619	SH	DEFINED	1,3,
OWENS & MINOR INC NEW	COM	690732102	1411	42590	SH	DEFINED	1,3,
OWENS ILL INC	COM NEW	690768403	4994	345830	SH	DEFINED	1,3,
OXFORD INDS INC	COM	691497309	295	47764	SH	DEFINED	1,3,
P F CHANGS CHINA BISTRO INC	COM	69333Y108	1939	84758	SH	DEFINED	1,3,
PACCAR INC	COM	693718108	5819	225892	SH	DEFINED	1,3,
PACKAGING CORP AMER	COM	695156109	1372	105374	SH	DEFINED	1,3,
PACTIV CORP	COM	695257105	5196	356161	SH	DEFINED	1,3,
PACWEST BANCORP DEL	COM	695263103	362	25249	SH	DEFINED	1,3,
PALL CORP	COM	696429307	1502	73522	SH	DEFINED	1,3,
PALM INC NEW	COM	696643105	1191	138137	SH	DEFINED	1,3,
PALOMAR MED TECHNOLOGIES INC	COM NEW	697529303	471	64809	SH	DEFINED	1,3,
PANERA BREAD CO	CL A	69840W108	448	8021	SH	DEFINED	1,3,
PANERA BREAD CO	CL A	69840W108	2967	53082	SH	DEFINED	1,3,
PAPA JOHNS INTL INC	COM	698813102	1723	75324	SH	DEFINED	1,3,
PAR PHARMACEUTICAL COS INC	COM	69888P106	1159	122421	SH	DEFINED	1,3,
PARAMETRIC TECHNOLOGY CORP	COM NEW	699173209	7026	703966	SH	DEFINED	1,3,
PAREXEL INTL CORP	COM	699462107	10060	1033892	SH	DEFINED	1,3,
PARK ELECTROCHEMICAL CORP	COM	700416209	1243	71945	SH	DEFINED	1,3,
PARKER HANNIFIN CORP	COM	701094104	3472	102202	SH	DEFINED	1,3,
PARKWAY PPTYS INC	COM	70159Q104	555	53922	SH	DEFINED	1,3,
PARTNERRE LTD	COM	G6852T105	2613	42098	SH	DEFINED	1,3,
PATRIOT COAL CORP	COM	70336T104	245	65928	SH	DEFINED	1,3,
PATTERSON COMPANIES INC	COM	703395103	1151	61023	SH	DEFINED	1,3,
PATTERSON UTI ENERGY INC	COM	703481101	1412	157580	SH	DEFINED	1,3,
PAYCHEX INC	COM	704326107	7819	304621	SH	DEFINED	1,3,
PC-TEL INC	COM	69325Q105	275	63922	SH	DEFINED	1,3,
PEABODY ENERGY CORP	COM	704549104	4877	194767	SH	DEFINED	1,3,
PEABODY ENERGY CORP	COM	704549104	442	17664	SH	DEFINED	2,3,
PEETS COFFEE & TEA INC	COM	705560100	930	43022	SH	DEFINED	1,3,
PENFORD CORP	COM	707051108	143	39454	SH	DEFINED	1,3,
PENN VA CORP	COM	707882106	1616	147165	SH	DEFINED	1,3,
PENNEY J C INC	COM	708160106	2777	138347	SH	DEFINED	1,3,
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	491	138181	SH	DEFINED	1,3,
PENTAIR INC	COM	709631105	2192	101143	SH	DEFINED	1,3,
PEOPLES UNITED FINANCIAL INC	COM	712704105	3893	216631	SH	DEFINED	1,3,
PEP BOYS MANNY MOE & JACK	COM	713278109	662	150039	SH	DEFINED	1,3,
PEPCO HOLDINGS INC	COM	713291102	1700	136186	SH	DEFINED	1,3,
PEPSI BOTTLING GROUP INC	COM	713409100	5386	243291	SH	DEFINED	1,3,
PEPSIAMERICAS INC	COM	71343P200	2980	172753	SH	DEFINED	1,3,
PEPSICO INC	COM	713448108	566	10985	SH	DEFINED	2,3,
PEPSICO INC	COM	713448108	64656	1255956	SH	DEFINED	1,3,
PERFICIENT INC	COM	71375U101	608	112614	SH	DEFINED	1,3,
PERICOM SEMICONDUCTOR CORP	COM	713831105	1197	163752	SH	DEFINED	1,3,
PERINI CORP	COM	713839108	2236	181791	SH	DEFINED	1,3,
PERKINELMER INC	COM	714046109	922	72200	SH	DEFINED	1,3,
PERRIGO CO	COM	714290103	7571	304907	SH	DEFINED	1,3,
PETMED EXPRESS INC	COM	716382106	1352	82029	SH	DEFINED	1,3,
PETROHAWK ENERGY CORP	COM	716495106	953	49568	SH	DEFINED	1,3,
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	115833	3801546	SH	DEFINED	1,3,
PETROLEUM DEV CORP	COM	716578109	616	52156	SH	DEFINED	1,3,
PETROQUEST ENERGY INC	COM	716748108	365	152010	SH	DEFINED	1,3,
PETSMART INC	COM	716768106	2743	130853	SH	DEFINED	1,3,
PFIZER INC	COM	717081103	95364	7001776	SH	DEFINED	1,3,
PG&E CORP	COM	69331C108	42901	1122473	SH	DEFINED	1,3,
PHARMACEUTICAL PROD DEV INC	COM	717124101	2877	121310	SH	DEFINED	1,3,
PHARMERICA CORP	COM	71714F104	9838	591197	SH	DEFINED	1,3,
PHASE FORWARD INC	COM	71721R406	1928	150733	SH	DEFINED	1,3,
PHILIP MORRIS INTL INC	COM	718172109	76207	2141842	SH	DEFINED	1,3,
PHILIP MORRIS INTL INC	COM	718172109	685	19239	SH	DEFINED	2,3,
PHILLIPS VAN HEUSEN CORP	COM	718592108	1201	52966	SH	DEFINED	1,3,

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PHOENIX TECHNOLOGY LTD	COM	719153108	165	101719	SH	DEFINED	1,3,
PIEDMONT NAT GAS INC	COM	720186105	6686	258252	SH	DEFINED	1,3,
PINNACLE ENTMT INC	COM	723456109	1460	207369	SH	DEFINED	1,3,
PINNACLE FINL PARTNERS INC	COM	72346Q104	2111	89040	SH	DEFINED	1,3,
PINNACLE WEST CAP CORP	COM	723484101	1666	62742	SH	DEFINED	1,3,
PIONEER DRILLING CO	COM	723655106	576	175574	SH	DEFINED	1,3,
PIONEER NAT RES CO	COM	723787107	1184	71867	SH	DEFINED	1,3,
PIPER JAFFRAY COS	COM	724078100	1421	55087	SH	DEFINED	1,3,
PITNEY BOWES INC	COM	724479100	5762	246772	SH	DEFINED	1,3,
PLAINS EXPL& PRODTN CO	COM	726505100	1908	110745	SH	DEFINED	1,3,
PLANTRONICS INC NEW	COM	727493108	605	50094	SH	DEFINED	1,3,
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	8906	314050	SH	DEFINED	1,3,
PLEXUS CORP	COM	729132100	4672	338047	SH	DEFINED	1,3,
PLEXUS CORP	COM	729132100	805	58214	SH	DEFINED	1,3,
PLUM CREEK TIMBER CO INC	COM	729251108	2981	102553	SH	DEFINED	1,3,
PMC-SIERRA INC	COM	69344F106	8503	1332750	SH	DEFINED	1,3,
PNC FINL SVCS GROUP INC	COM	693475105	11274	384905	SH	DEFINED	1,3,
PNC FINL SVCS GROUP INC	COM	693475105	2247	76706	SH	DEFINED	1,3,
PNM RES INC	COM	69349H107	735	89001	SH	DEFINED	1,3,
POLARIS INDS INC	COM	731068102	494	23047	SH	DEFINED	2,3,
POLARIS INDS INC	COM	731068102	2467	115046	SH	DEFINED	1,3,
POLO RALPH LAUREN CORP	CL A	731572103	1482	35074	SH	DEFINED	1,3,
POLYCOM INC	COM	73172K104	9173	596009	SH	DEFINED	1,3,
POLYONE CORP	COM	73179P106	750	324620	SH	DEFINED	1,3,
POOL CORPORATION	COM	73278L105	2274	169682	SH	DEFINED	1,3,
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	1447	53894	SH	DEFINED	1,3,
PORTLAND GEN ELEC CO	COM NEW	736508847	7728	439339	SH	DEFINED	1,3,
PORTLAND GEN ELEC CO	COM NEW	736508847	856	48692	SH	DEFINED	1,3,
POSCO	SPONSORED ADR	693483109	37356	558968	SH	DEFINED	1,3,
POST PPTYS INC	COM	737464107	1575	155290	SH	DEFINED	1,3,
POST PPTYS INC	COM	737464107	557	54914	SH	DEFINED	1,3,
POTLATCH CORP NEW	COM	737630103	948	40899	SH	DEFINED	1,3,
PPG INDS INC	COM	693506107	7967	215904	SH	DEFINED	1,3,
PPL CORP	COM	69351T106	6712	233798	SH	DEFINED	1,3,
PRAXAIR INC	COM	74005P104	13419	199425	SH	DEFINED	1,3,
PRE PAID LEGAL SVCS INC	COM	740065107	742	25573	SH	DEFINED	1,3,
PRECISION CASTPARTS CORP	COM	740189105	5256	87752	SH	DEFINED	1,3,
PREMIERE GLOBAL SVCS INC	COM	740585104	7323	830296	SH	DEFINED	1,3,
PRESIDENTIAL LIFE CORP	COM	740884101	591	75879	SH	DEFINED	1,3,
PRICE T ROWE GROUP INC	COM	74144T108	4597	159288	SH	DEFINED	1,3,
PRICELINE COM INC	COM NEW	741503403	3344	42450	SH	DEFINED	1,3,
PRICELINE COM INC	COM NEW	741503403	2287	29035	SH	DEFINED	1,3,
PRIDE INTL INC DEL	COM	74153Q102	6983	388391	SH	DEFINED	1,3,
PRIVATEBANCORP INC	COM	742962103	1399	96742	SH	DEFINED	1,3,
PROASSURANCE CORP	COM	74267C106	5464	117211	SH	DEFINED	1,3,
PROCTER & GAMBLE CO	COM	742718109	155964	3312047	SH	DEFINED	1,3,
PROCTER & GAMBLE CO	COM	742718109	874	18570	SH	DEFINED	2,3,
PROGENICS PHARMACEUTICALS IN	COM	743187106	2384	361823	SH	DEFINED	1,3,
PROGRESS ENERGY INC	COM	743263105	6932	191171	SH	DEFINED	1,3,
PROGRESS SOFTWARE CORP	COM	743312100	9654	556078	SH	DEFINED	1,3,
PROGRESSIVE CORP OHIO	COM	743315103	300	22357	SH	DEFINED	2,3,
PROGRESSIVE CORP OHIO	COM	743315103	7134	530777	SH	DEFINED	1,3,
PROLOGIS	SH BEN INT	743410102	1207	185628	SH	DEFINED	1,3,
PROLOGIS	SH BEN INT	743410102	519	79870	SH	DEFINED	1,3,
PROLOGIS	SH BEN INT	743410102	13761	2117032	SH	DEFINED	2,3,
PROSPECT CAPITAL CORPORATION	COM	74348T102	1117	131095	SH	DEFINED	1,3,
PROSPERITY BANCSHARES INC	COM	743606105	3943	144173	SH	DEFINED	1,3,
PROTECTIVE LIFE CORP	COM	743674103	2429	462742	SH	DEFINED	1,3,
PROVIDENT BANKSHARES CORP	COM	743859100	830	117781	SH	DEFINED	1,3,
PROVIDENT FINL SVCS INC	COM	74386T105	768	71036	SH	DEFINED	1,3,
PROVIDENT FINL SVCS INC	COM	74386T105	6064	560920	SH	DEFINED	1,3,
PRUDENTIAL FINL INC	COM	744320102	11788	619761	SH	DEFINED	1,3,

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PS BUSINESS PKS INC CALIF	COM	69360J107	9065	245983	SH	DEFINED	2,3,
PS BUSINESS PKS INC CALIF	COM	69360J107	288	7814	SH	DEFINED	1,3,
PS BUSINESS PKS INC CALIF	COM	69360J107	2017	54741	SH	DEFINED	1,3,
PSS WORLD MED INC	COM	69366A100	3053	212753	SH	DEFINED	1,3,
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	2710	172281	SH	DEFINED	1,3,
PUBLIC STORAGE	COM	74460D109	90579	1639456	SH	DEFINED	2,3,
PUBLIC STORAGE	COM	74460D109	9673	175085	SH	DEFINED	1,3,
PUBLIC STORAGE	COM	74460D109	3201	57929	SH	DEFINED	1,3,
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	22143	751375	SH	DEFINED	1,3,
PULTE HOMES INC	COM	745867101	1458	133368	SH	DEFINED	1,3,
QLOGIC CORP	COM	747277101	8876	798209	SH	DEFINED	1,3,
QUAKER CHEM CORP	COM	747316107	304	38228	SH	DEFINED	1,3,
QUALCOMM INC	COM	747525103	9025	231952	SH	DEFINED	1,3,
QUALCOMM INC	COM	747525103	79356	2039474	SH	DEFINED	1,3,
QUALCOMM INC	COM	747525103	1288	33111	SH	DEFINED	2,3,
QUALITY SYS INC	COM	747582104	2888	63818	SH	DEFINED	1,3,
QUANEX BUILDING PRODUCTS COR	COM	747619104	1006	132399	SH	DEFINED	1,3,
QUANTA SVCS INC	COM	74762E102	912	42499	SH	DEFINED	1,3,
QUANTA SVCS INC	COM	74762E102	4305	200699	SH	DEFINED	1,3,
QUEST DIAGNOSTICS INC	COM	74834L100	6103	128539	SH	DEFINED	1,3,
QUEST SOFTWARE INC	COM	74834T103	10638	838933	SH	DEFINED	1,3,
QUEST SOFTWARE INC	COM	74834T103	904	71277	SH	DEFINED	1,3,
QUESTAR CORP	COM	748356102	315	10710	SH	DEFINED	1,3,
QUESTAR CORP	COM	748356102	29057	987313	SH	DEFINED	1,3,
QUICKSILVER RESOURCES INC	COM	74837R104	645	116341	SH	DEFINED	1,3,
QUIKSILVER INC	COM	74838C106	571	446054	SH	DEFINED	1,3,
QWEST COMMUNICATIONS INTL IN	COM	749121109	4885	1428492	SH	DEFINED	1,3,
RADIANT SYSTEMS INC	COM	75025N102	427	96923	SH	DEFINED	1,3,
RADIOSHACK CORP	COM	750438103	732	85361	SH	DEFINED	1,3,
RADISYS CORP	COM	750459109	495	81736	SH	DEFINED	1,3,
RALCORP HLDGS INC NEW	COM	751028101	16259	301759	SH	DEFINED	1,3,
RALCORP HLDGS INC NEW	COM	751028101	2009	37278	SH	DEFINED	1,3,
RAMCO--GERSHENSON PPTYS TR	COM SH BEN INT	751452202	1804	279700	SH	DEFINED	1,3,
RANGE RES CORP	COM	75281A109	4004	97274	SH	DEFINED	1,3,
RAYMOND JAMES FINANCIAL INC	COM	754730109	21631	1098016	SH	DEFINED	1,3,
RAYMOND JAMES FINANCIAL INC	COM	754730109	380	19300	SH	DEFINED	2,3,
RAYONIER INC	COM	754907103	2456	81281	SH	DEFINED	1,3,
RAYTHEON CO	COM NEW	755111507	25783	662119	SH	DEFINED	1,3,
RBC BEARINGS INC	COM	75524B104	2779	181904	SH	DEFINED	1,3,
RC2 CORP	COM	749388104	319	60533	SH	DEFINED	1,3,
REALNETWORKS INC	COM	75605L104	537	230465	SH	DEFINED	1,3,
REALTY INCOME CORP	COM	756109104	4850	257679	SH	DEFINED	1,3,
RED ROBIN GOURMET BURGERS IN	COM	75689M101	2790	158253	SH	DEFINED	1,3,
REGAL BELOIT CORP	COM	758750103	3393	110733	SH	DEFINED	1,3,
REGENCY CTRS CORP	COM	758849103	4166	156807	SH	DEFINED	1,3,
REGENERON PHARMACEUTICALS	COM	75886F107	3078	222079	SH	DEFINED	1,3,
REGIONS FINANCIAL CORP NEW	COM	7591EP100	1842	432516	SH	DEFINED	1,3,
REGIS CORP MINN	COM	758932107	643	44485	SH	DEFINED	1,3,
REHABCARE GROUP INC	COM	759148109	2609	149589	SH	DEFINED	1,3,
REINSURANCE GROUP AMER INC	COM NEW	759351604	13220	408153	SH	DEFINED	1,3,
RELIANCE STEEL & ALUMINUM CO	COM	759509102	3047	115730	SH	DEFINED	1,3,
RENASANT CORP	COM	75970E107	1309	104200	SH	DEFINED	1,3,
RENT A CTR INC NEW	COM	76009N100	4207	217213	SH	DEFINED	1,3,
REPUBLIC AWYS HLDGS INC	COM	760276105	1996	308041	SH	DEFINED	1,3,
REPUBLIC BANCORP KY	CL A	760281204	4307	230710	SH	DEFINED	1,3,
REPUBLIC SVCS INC	COM	760759100	5365	312812	SH	DEFINED	1,3,
RES-CARE INC	COM	760943100	1309	89929	SH	DEFINED	1,3,
RESEARCH IN MOTION LTD	COM	760975102	2829	65634	SH	DEFINED	1,3,
RESMED INC	COM	761152107	2761	78115	SH	DEFINED	1,3,
RESMED INC	COM	761152107	373	10567	SH	DEFINED	1,3,
REWARDS NETWORK INC	COM	761557107	334	95290	SH	DEFINED	1,3,
REYNOLDS AMERICAN INC	COM	761713106	24000	669630	SH	DEFINED	1,3,

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RF MICRODEVICES INC	COM	749941100	360	271049	SH	DEFINED 1,3,
RLI CORP	COM	749607107	3148	62700	SH	DEFINED 1,3,
ROBBINS & MYERS INC	COM	770196103	675	44522	SH	DEFINED 1,3,
ROBBINS & MYERS INC	COM	770196103	8491	559741	SH	DEFINED 1,3,
ROBERT HALF INTL INC	COM	770323103	1724	96674	SH	DEFINED 1,3,
ROCK-TENN CO	CL A	772739207	16476	609112	SH	DEFINED 1,3,
ROCK-TENN CO	CL A	772739207	707	26133	SH	DEFINED 1,3,
ROCKWELL AUTOMATION INC	COM	773903109	1928	88280	SH	DEFINED 1,3,
ROCKWELL COLLINS INC	COM	774341101	3233	99039	SH	DEFINED 1,3,
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	3652	226529	SH	DEFINED 1,3,
ROGERS CORP	COM	775133101	3246	171950	SH	DEFINED 1,3,
ROHM & HAAS CO	COM	775371107	6133	77786	SH	DEFINED 1,3,
ROLLINS INC	COM	775711104	727	42412	SH	DEFINED 1,3,
ROPER INDS INC NEW	COM	776696106	3923	92411	SH	DEFINED 1,3,
ROSETTA RESOURCES INC	COM	777779307	7408	1496628	SH	DEFINED 1,3,
ROSS STORES INC	COM	778296103	9824	273802	SH	DEFINED 1,3,
ROWAN COS INC	COM	779382100	840	70197	SH	DEFINED 1,3,
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF S	780097739	1435	248220	SH	DEFINED 1,3,
ROYAL BK SCOTLAND GROUP PLC	ADR PREF SHS R	780097747	1941	351054	SH	DEFINED 1,3,
ROYAL BK SCOTLAND GROUP PLC	ADR PREF SER N	780097770	1213	216274	SH	DEFINED 1,3,
ROYAL BK SCOTLAND GROUP PLC	SP ADR L RP PF	780097788	1311	242310	SH	DEFINED 1,3,
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF T	780097713	370	59135	SH	DEFINED 1,3,
RPM INTL INC	COM	749685103	1682	132153	SH	DEFINED 1,3,
RTI INTL METALS INC	COM	74973W107	949	81138	SH	DEFINED 1,3,
RUBY TUESDAY INC	COM	781182100	542	185746	SH	DEFINED 1,3,
RUDDICK CORP	COM	781258108	4384	195259	SH	DEFINED 1,3,
RUDDICK CORP	COM	781258108	932	41509	SH	DEFINED 1,3,
RUDOLPH TECHNOLOGIES INC	COM	781270103	326	107746	SH	DEFINED 1,3,
RUSS BERRIE & CO	COM	782233100	78	58891	SH	DEFINED 1,3,
RUTHS HOSPITALITY GROUP INC	COM	783332109	82	67692	SH	DEFINED 1,3,
RYANAIR HLDGS PLC	SPONSORED ADR	783513104	3160	136723	SH	DEFINED 1,3,
RYDER SYS INC	COM	783549108	977	34521	SH	DEFINED 1,3,
RYLAND GROUP INC	COM	783764103	735	44130	SH	DEFINED 1,3,
S & T BANCORP INC	COM	783859101	8600	405476	SH	DEFINED 1,3,
S & T BANCORP INC	COM	783859101	683	32181	SH	DEFINED 1,3,
S1 CORPORATION	COM	78463B101	4742	920700	SH	DEFINED 1,3,
SAFETY INS GROUP INC	COM	78648T100	1782	57321	SH	DEFINED 1,3,
SAFEWAY INC	COM NEW	786514208	5499	272387	SH	DEFINED 1,3,
SAIC INC	COM	78390X101	39210	2100139	SH	DEFINED 1,3,
SAIC INC	COM	78390X101	1182	63316	SH	DEFINED 1,3,
SAKS INC	COM	79377W108	273	146208	SH	DEFINED 1,3,
SALESFORCE COM INC	COM	79466L302	2154	65812	SH	DEFINED 1,3,
SALESFORCE COM INC	COM	79466L302	481	14711	SH	DEFINED 1,3,
SALIX PHARMACEUTICALS INC	COM	795435106	1605	168933	SH	DEFINED 1,3,
SANDERSON FARMS INC	COM	800013104	2305	61386	SH	DEFINED 1,3,
SANDISK CORP	COM	80004C101	1781	140811	SH	DEFINED 1,3,
SARA LEE CORP	COM	803111103	3500	433161	SH	DEFINED 1,3,
SAUL CTRS INC	COM	804395101	314	13667	SH	DEFINED 1,3,
SAUL CTRS INC	COM	804395101	8679	377841	SH	DEFINED 2,3,
SAUL CTRS INC	COM	804395101	982	42762	SH	DEFINED 1,3,
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	828	167201	SH	DEFINED 1,3,
SCANA CORP NEW	COM	80589M102	14689	475523	SH	DEFINED 1,3,
SCANSOURCE INC	COM	806037107	1725	92818	SH	DEFINED 1,3,
SCBT FINANCIAL CORP	COM	78401V102	2186	104576	SH	DEFINED 1,3,
SCHEIN HENRY INC	COM	806407102	3680	91967	SH	DEFINED 1,3,
SCHERING PLOUGH CORP	COM	806605101	26381	1120199	SH	DEFINED 1,3,
SCHLUMBERGER LTD	COM	806857108	378	9307	SH	DEFINED 2,3,
SCHLUMBERGER LTD	COM	806857108	36454	897448	SH	DEFINED 1,3,
SCHNITZER STL INDS	CL A	806882106	656	20910	SH	DEFINED 1,3,
SCHNITZER STL INDS	CL A	806882106	2445	77901	SH	DEFINED 1,3,
SCHOLASTIC CORP	COM	807066105	402	26690	SH	DEFINED 1,3,
SCHOOL SPECIALTY INC	COM	807863105	988	56141	SH	DEFINED 1,3,

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SCHULMAN A INC	COM	808194104	2743	202440	SH	DEFINED	1,3,
SCHWAB CHARLES CORP NEW	COM	808513105	9541	615557	SH	DEFINED	1,3,
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	979	53041	SH	DEFINED	1,3,
SCIENTIFIC GAMES CORP	CL A	80874P109	800	66055	SH	DEFINED	1,3,
SCOTTS MIRACLE GRO CO	CL A	810186106	1569	45204	SH	DEFINED	1,3,
SCRIPPS E W CO OHIO	CL A NEW	811054402	138	101892	SH	DEFINED	1,3,
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	2747	122055	SH	DEFINED	1,3,
SEACOR HOLDINGS INC	COM	811904101	6242	107041	SH	DEFINED	1,3,
SEAGATE TECHNOLOGY	SHS	G7945J104	1114	185401	SH	DEFINED	1,3,
SEALED AIR CORP NEW	COM	81211K100	6025	436569	SH	DEFINED	1,3,
SEARS HLDGS CORP	COM	812350106	1559	34116	SH	DEFINED	1,3,
SEATTLE GENETICS INC	COM	812578102	2476	251100	SH	DEFINED	1,3,
SEI INVESTMENTS CO	COM	784117103	1682	137733	SH	DEFINED	1,3,
SELECTIVE INS GROUP INC	COM	816300107	2252	185221	SH	DEFINED	1,3,
SEMPRA ENERGY	COM	816851109	39678	858088	SH	DEFINED	1,3,
SEMTECH CORP	COM	816850101	830	62170	SH	DEFINED	1,3,
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	16496	1176595	SH	DEFINED	1,3,
SENSIENT TECHNOLOGIES CORP	COM	81725T100	9118	388013	SH	DEFINED	1,3,
SENSIENT TECHNOLOGIES CORP	COM	81725T100	799	34007	SH	DEFINED	1,3,
SEPRACOR INC	COM	817315104	1647	112348	SH	DEFINED	1,3,
SERVICE CORP INTL	COM	817565104	1826	523169	SH	DEFINED	1,3,
SHAW GROUP INC	COM	820280105	2372	86522	SH	DEFINED	1,3,
SHERWIN WILLIAMS CO	COM	824348106	3256	62643	SH	DEFINED	1,3,
SHUFFLE MASTER INC	COM	825549108	532	185452	SH	DEFINED	1,3,
SIGMA ALDRICH CORP	COM	826552101	3964	104907	SH	DEFINED	1,3,
SIGNATURE BK NEW YORK N Y	COM	82669G104	5360	189866	SH	DEFINED	1,3,
SILGAN HOLDINGS INC	COM	827048109	8082	153820	SH	DEFINED	1,3,
SILICON LABORATORIES INC	COM	826919102	6548	248029	SH	DEFINED	1,3,
SIMON PPTY GROUP INC NEW	COM	828806109	17250	497971	SH	DEFINED	1,3,
SIMON PPTY GROUP INC NEW	COM	828806109	3428	98967	SH	DEFINED	1,3,
SIMON PPTY GROUP INC NEW	COM	828806109	99805	2881208	SH	DEFINED	2,3,
SIMPSON MANUFACTURING CO INC	COM	829073105	2372	131617	SH	DEFINED	1,3,
SKECHERS U S A INC	CL A	830566105	777	116487	SH	DEFINED	1,3,
SKILLED HEALTHCARE GROUP INC	CL A	83066R107	6736	820469	SH	DEFINED	1,3,
SKYLINE CORP	COM	830830105	454	23865	SH	DEFINED	1,3,
SKYWEST INC	COM	830879102	2490	200152	SH	DEFINED	1,3,
SKYWORKS SOLUTIONS INC	COM	83088M102	16329	2025976	SH	DEFINED	1,3,
SL GREEN RLTY CORP	COM	78440X101	286	26525	SH	DEFINED	1,3,
SL GREEN RLTY CORP	COM	78440X101	1429	132283	SH	DEFINED	1,3,
SL GREEN RLTY CORP	COM	78440X101	8433	780840	SH	DEFINED	2,3,
SLM CORP	COM	78442P106	1438	290538	SH	DEFINED	1,3,
SMITH A O	COM	831865209	2004	79594	SH	DEFINED	1,3,
SMITH INTL INC	COM	832110100	2949	137310	SH	DEFINED	1,3,
SMITH INTL INC	COM	832110100	433	20136	SH	DEFINED	2,3,
SMITH MICRO SOFTWARE INC	COM	832154108	514	98225	SH	DEFINED	1,3,
SMITHFIELD FOODS INC	COM	832248108	1157	122287	SH	DEFINED	1,3,
SMUCKER J M CO	COM NEW	832696405	2828	75869	SH	DEFINED	1,3,
SNAP ON INC	COM	833034101	13624	542795	SH	DEFINED	1,3,
SOHU COM INC	COM	83408W103	10191	246695	SH	DEFINED	1,3,
SOLERA HOLDINGS INC	COM	83421A104	7218	291300	SH	DEFINED	1,3,
SONIC AUTOMOTIVE INC	CL A	83545G102	157	98330	SH	DEFINED	1,3,
SONIC CORP	COM	835451105	2133	212855	SH	DEFINED	1,3,
SONIC SOLUTIONS	COM	835460106	112	92927	SH	DEFINED	1,3,
SONOCO PRODS CO	COM	835495102	3911	186415	SH	DEFINED	1,3,
SOTHEBYS	COM	835898107	622	69058	SH	DEFINED	1,3,
SOUTH FINL GROUP INC	COM	837841105	327	296822	SH	DEFINED	1,3,
SOUTH JERSEY INDS INC	COM	838518108	13341	381179	SH	DEFINED	1,3,
SOUTHERN CO	COM	842587107	27108	885315	SH	DEFINED	1,3,
SOUTHERN UN CO NEW	COM	844030106	1943	127663	SH	DEFINED	1,3,
SOUTHWEST AIRLS CO	COM	844741108	8085	1277247	SH	DEFINED	1,3,
SOUTHWEST GAS CORP	COM	844895102	3290	156148	SH	DEFINED	1,3,
SOUTHWESTERN ENERGY CO	COM	845467109	22065	743165	SH	DEFINED	1,3,

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SOVRAN SELF STORAGE INC	COM	84610H108	1551	77223	SH	DEFINED	1,3,
SPARTAN MTRS INC	COM	846819100	462	114887	SH	DEFINED	1,3,
SPARTAN STORES INC	COM	846822104	464	30109	SH	DEFINED	1,3,
SPARTAN STORES INC	COM	846822104	6707	435255	SH	DEFINED	1,3,
SPDR SERIES TRUST	KBW REGN BK ETF	78464A698	2086	108540	SH	DEFINED	1,3,
SPECTRA ENERGY CORP	COM	847560109	27869	1970942	SH	DEFINED	1,3,
SPECTRA ENERGY CORP	COM	847560109	280	19833	SH	DEFINED	1,3,
SPHERION CORP	COM	848420105	384	184499	SH	DEFINED	1,3,
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	1921	192709	SH	DEFINED	1,3,
SPRINT NEXTEL CORP	COM SER 1	852061100	6640	1859971	SH	DEFINED	1,3,
SPRINT NEXTEL CORP	COM SER 1	852061100	2668	747264	SH	DEFINED	1,3,
SPSS INC	COM	78462K102	1820	64009	SH	DEFINED	1,3,
SPX CORP	COM	784635104	2401	51072	SH	DEFINED	1,3,
SPX CORP	COM	784635104	599	12734	SH	DEFINED	1,3,
SRA INTL INC	CL A	78464R105	638	43396	SH	DEFINED	1,3,
ST JUDE MED INC	COM	790849103	5630	154976	SH	DEFINED	1,3,
ST JUDE MED INC	COM	790849103	703	19362	SH	DEFINED	2,3,
ST JUDE MED INC	COM	790849103	65084	1791463	SH	DEFINED	1,3,
ST MARY LD & EXPL CO	COM	792228108	5658	427685	SH	DEFINED	1,3,
STAGE STORES INC	COM NEW	85254C305	1345	133445	SH	DEFINED	1,3,
STAMPS COM INC	COM NEW	852857200	485	50018	SH	DEFINED	1,3,
STANCORP FINL GROUP INC	COM	852891100	2925	128388	SH	DEFINED	1,3,
STANDARD MICROSYSTEMS CORP	COM	853626109	1430	76897	SH	DEFINED	1,3,
STANDARD MTR PRODS INC	COM	853666105	115	41878	SH	DEFINED	1,3,
STANDARD PAC CORP NEW	COM	85375C101	287	326010	SH	DEFINED	1,3,
STANDARD REGISTER CO	COM	853887107	203	44307	SH	DEFINED	1,3,
STANDEX INTL CORP	COM	854231107	399	43332	SH	DEFINED	1,3,
STANLEY INC	COM	854532108	1197	47155	SH	DEFINED	1,3,
STANLEY WKS	COM	854616109	4810	165190	SH	DEFINED	1,3,
STAPLES INC	COM	855030102	8134	449170	SH	DEFINED	1,3,
STARBUCKS CORP	COM	855244109	5082	457411	SH	DEFINED	1,3,
STARENT NETWORKS CORP	COM	85528P108	360	22761	SH	DEFINED	1,3,
STARTEK INC	COM	85569C107	125	40413	SH	DEFINED	1,3,
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	1571	123671	SH	DEFINED	1,3,
STATE STR CORP	COM	857477103	18685	607034	SH	DEFINED	1,3,
STEAK N SHAKE CO	COM	857873103	764	100916	SH	DEFINED	1,3,
STEALTHGAS INC	SHS	Y81669106	446	87714	SH	DEFINED	1,3,
STEEL DYNAMICS INC	COM	858119100	2273	258035	SH	DEFINED	1,3,
STEIN MART INC	COM	858375108	257	88940	SH	DEFINED	1,3,
STEINER LEISURE LTD	ORD	P8744Y102	4479	183476	SH	DEFINED	1,3,
STEPAN CO	COM	858586100	2686	98375	SH	DEFINED	1,3,
STERICYCLE INC	COM	858912108	1157	24234	SH	DEFINED	1,3,
STERICYCLE INC	COM	858912108	2535	53105	SH	DEFINED	1,3,
STERIS CORP	COM	859152100	1400	60139	SH	DEFINED	1,3,
STERIS CORP	COM	859152100	865	37154	SH	DEFINED	1,3,
STERLING BANCORP	COM	859158107	628	63408	SH	DEFINED	1,3,
STERLING BANCSHARES INC	COM	858907108	7061	1079636	SH	DEFINED	1,3,
STERLING BANCSHARES INC	COM	858907108	1106	169175	SH	DEFINED	1,3,
STERLING CONSTRUCTION CO INC	COM	859241101	1047	58706	SH	DEFINED	1,3,
STERLING FINL CORP WASH	COM	859319105	380	183666	SH	DEFINED	1,3,
STEWART INFORMATION SVCS COR	COM	860372101	1244	63809	SH	DEFINED	1,3,
STIFEL FINL CORP	COM	860630102	960	22156	SH	DEFINED	1,3,
STIFEL FINL CORP	COM	860630102	16441	379613	SH	DEFINED	1,3,
STONE ENERGY CORP	COM	861642106	407	122204	SH	DEFINED	1,3,
STRATASYS INC	COM	862685104	587	70977	SH	DEFINED	1,3,
STRAYER ED INC	COM	863236105	3468	19279	SH	DEFINED	1,3,
STRAYER ED INC	COM	863236105	472	2624	SH	DEFINED	1,3,
STRYKER CORP	COM	863667101	5047	148275	SH	DEFINED	1,3,
STURM RUGER & CO INC	COM	864159108	826	66962	SH	DEFINED	1,3,
SUCCESSFACTORS INC	COM	864596101	1320	173000	SH	DEFINED	1,3,
SUN MICROSYSTEMS INC	COM NEW	866810203	3395	463755	SH	DEFINED	1,3,
SUNOCO INC	COM	86764P109	3042	114863	SH	DEFINED	1,3,

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SUNSTONE HOTEL INVS INC NEW	COM	867892101	30	11279	SH	DEFINED	1,3,
SUNSTONE HOTEL INVS INC NEW	COM	867892101	776	294757	SH	DEFINED	2,3,
SUNTRUST BKS INC	COM	867914103	2643	225105	SH	DEFINED	1,3,
SUPER MICRO COMPUTER INC	COM	86800U104	1963	399000	SH	DEFINED	1,3,
SUPERIOR ENERGY SVCS INC	COM	868157108	8709	675627	SH	DEFINED	1,3,
SUPERIOR INDS INTL INC	COM	868168105	965	81453	SH	DEFINED	1,3,
SUPERIOR WELL SVCS INC	COM	86837X105	297	57876	SH	DEFINED	1,3,
SUPERTEX INC	COM	868532102	1045	45226	SH	DEFINED	1,3,
SUPERVALU INC	COM	868536103	14737	1031989	SH	DEFINED	1,3,
SURMODICS INC	COM	868873100	939	51469	SH	DEFINED	1,3,
SUSQUEHANNA BANCSHARES INC P	COM	869099101	4977	533485	SH	DEFINED	1,3,
SVB FINL GROUP	COM	78486Q101	678	33897	SH	DEFINED	1,3,
SWIFT ENERGY CO	COM	870738101	793	108585	SH	DEFINED	1,3,
SWS GROUP INC	COM	78503N107	6530	420482	SH	DEFINED	1,3,
SYBASE INC	COM	871130100	9425	311173	SH	DEFINED	1,3,
SYKES ENTERPRISES INC	COM	871237103	1953	117459	SH	DEFINED	1,3,
SYMANTEC CORP	COM	871503108	37067	2481050	SH	DEFINED	1,3,
SYMANTEC CORP	COM	871503108	317	21242	SH	DEFINED	2,3,
SYMANTEC CORP	COM	871503108	3815	255340	SH	DEFINED	1,3,
SYMMETRICOM INC	COM	871543104	541	154486	SH	DEFINED	1,3,
SYMMETRY MED INC	COM	871546206	2814	445942	SH	DEFINED	1,3,
SYNAPTICS INC	COM	87157D109	3201	119647	SH	DEFINED	1,3,
SYNIVERSE HLDGS INC	COM	87163F106	844	53534	SH	DEFINED	1,3,
SYNNEX CORP	COM	87162W100	9077	461442	SH	DEFINED	1,3,
SYNNEX CORP	COM	87162W100	1042	52958	SH	DEFINED	1,3,
SYNOPSYS INC	COM	871607107	6354	306507	SH	DEFINED	1,3,
SYNOVUS FINL CORP	COM	87161C105	939	288979	SH	DEFINED	1,3,
SYNTEL INC	COM	87162H103	3044	147906	SH	DEFINED	1,3,
SYSCO CORP	COM	871829107	268	11739	SH	DEFINED	1,3,
SYSCO CORP	COM	871829107	31246	1370455	SH	DEFINED	1,3,
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	1471	164327	SH	DEFINED	1,3,
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	6985	836536	SH	DEFINED	1,3,
TALEO CORP	CL A	87424N104	1272	107584	SH	DEFINED	1,3,
TANGER FACTORY OUTLET CTRS I	COM	875465106	1411	45727	SH	DEFINED	1,3,
TANGER FACTORY OUTLET CTRS I	COM	875465106	39471	1279038	SH	DEFINED	2,3,
TANGER FACTORY OUTLET CTRS I	COM	875465106	3569	115667	SH	DEFINED	1,3,
TARGET CORP	COM	87612E106	16170	470202	SH	DEFINED	1,3,
TAUBMAN CTRS INC	COM	876664103	5597	328478	SH	DEFINED	1,3,
TAUBMAN CTRS INC	COM	876664103	706	41403	SH	DEFINED	1,3,
TAUBMAN CTRS INC	COM	876664103	17043	1000171	SH	DEFINED	2,3,
TBS INTERNATIONAL LIMITED	COM CL A	G86975151	2241	304923	SH	DEFINED	1,3,
TCF FINL CORP	COM	872275102	1361	115690	SH	DEFINED	1,3,
TD AMERITRADE HLDG CORP	COM	87236Y108	706	51118	SH	DEFINED	1,3,
TECH DATA CORP	COM	878237106	1121	51468	SH	DEFINED	1,3,
TECHNE CORP	COM	878377100	4014	73376	SH	DEFINED	1,3,
TECHNITROL INC	COM	878555101	246	143613	SH	DEFINED	1,3,
TECO ENERGY INC	COM	872375100	1475	132253	SH	DEFINED	1,3,
TEKELEC	COM	879101103	3080	232832	SH	DEFINED	1,3,
TELEDYNE TECHNOLOGIES INC	COM	879360105	7962	298441	SH	DEFINED	1,3,
TELEFLEX INC	COM	879369106	1591	40694	SH	DEFINED	1,3,
TELEFONICA S A	SPONSORED ADR	879382208	339	5684	SH	DEFINED	1,3,
TELEPHONE & DATA SYS INC	SPL COM	879433860	216	9118	SH	DEFINED	1,3,
TELEPHONE & DATA SYS INC	SPL COM	879433860	17635	745658	SH	DEFINED	1,3,
TELEPHONE & DATA SYS INC	COM	879433100	2756	103950	SH	DEFINED	1,3,
TELLABS INC	COM	879664100	1124	245462	SH	DEFINED	1,3,
TEMPLE INLAND INC	COM	879868107	1033	192368	SH	DEFINED	1,3,
TENET HEALTHCARE CORP	COM	88033G100	297	255991	SH	DEFINED	1,3,
TERADATA CORP DEL	COM	88076W103	1762	108662	SH	DEFINED	1,3,
TERADYNE INC	COM	880770102	469	107137	SH	DEFINED	1,3,
TEREX CORP NEW	COM	880779103	923	99731	SH	DEFINED	1,3,
TERRA INDS INC	COM	880915103	2883	102637	SH	DEFINED	1,3,
TESORO CORP	COM	881609101	6437	477855	SH	DEFINED	1,3,

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TETRA TECH INC NEW	COM	88162G103	364	17867	SH	DEFINED	1,3,
TETRA TECH INC NEW	COM	88162G103	7131	349884	SH	DEFINED	1,3,
TETRA TECHNOLOGIES INC DEL	COM	88162F105	1011	311221	SH	DEFINED	1,3,
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	71273	1582094	SH	DEFINED	1,3,
TEXAS INDS INC	COM	882491103	2431	97220	SH	DEFINED	1,3,
TEXAS INSTRS INC	COM	882508104	13558	821227	SH	DEFINED	1,3,
TEXAS ROADHOUSE INC	CL A	882681109	2795	293309	SH	DEFINED	1,3,
TEXTRON INC	COM	883203101	874	152203	SH	DEFINED	1,3,
THERAGENICS CORP	COM	883375107	142	116295	SH	DEFINED	1,3,
THERMO FISHER SCIENTIFIC INC	COM	883556102	21472	601970	SH	DEFINED	1,3,
THERMO FISHER SCIENTIFIC INC	COM	883556102	5427	152157	SH	DEFINED	1,3,
THINKORSWIM GROUP INC	COM	88409C105	5179	599400	SH	DEFINED	1,3,
THOMAS & BETTS CORP	COM	884315102	1373	54882	SH	DEFINED	1,3,
THOR INDS INC	COM	885160101	571	36524	SH	DEFINED	1,3,
THORATEC CORP	COM NEW	885175307	1491	58046	SH	DEFINED	1,3,
THQ INC	COM NEW	872443403	705	231827	SH	DEFINED	1,3,
TIBCO SOFTWARE INC	COM	88632Q103	6865	1169487	SH	DEFINED	1,3,
TICKETMASTER ENTMT INC	COM	88633P302	519	140640	SH	DEFINED	1,3,
TIDEWATER INC	COM	886423102	4014	108120	SH	DEFINED	1,3,
TIFFANY & CO NEW	COM	886547108	1717	79645	SH	DEFINED	1,3,
TIMBERLAND CO	CL A	887100105	566	47373	SH	DEFINED	1,3,
TIME WARNER CABLE INC	COM	88732J207	6982	281548	SH	DEFINED	1,3,
TIMKEN CO	COM	887389104	1221	87449	SH	DEFINED	1,3,
TITANIUM METALS CORP	COM NEW	888339207	289	52856	SH	DEFINED	1,3,
TJX COS INC NEW	COM	872540109	9859	384526	SH	DEFINED	1,3,
TJX COS INC NEW	COM	872540109	566	22056	SH	DEFINED	2,3,
TOLL BROTHERS INC	COM	889478103	5061	278716	SH	DEFINED	1,3,
TOLLGRADE COMMUNICATIONS INC	COM	889542106	268	46267	SH	DEFINED	1,3,
TOMPKINS FINANCIAL CORPORATI	COM	890110109	3593	83555	SH	DEFINED	1,3,
TOOTSIE ROLL INDS INC	COM	890516107	595	27334	SH	DEFINED	1,3,
TORCHMARK CORP	COM	891027104	21879	834108	SH	DEFINED	1,3,
TORO CO	COM	891092108	3042	125818	SH	DEFINED	1,3,
TOTAL SYS SVCS INC	COM	891906109	1692	122544	SH	DEFINED	1,3,
TOWER GROUP INC	COM	891777104	5568	226058	SH	DEFINED	1,3,
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	321	5070	SH	DEFINED	1,3,
TRACTOR SUPPLY CO	COM	892356106	795	22046	SH	DEFINED	1,3,
TRACTOR SUPPLY CO	COM	892356106	8620	239046	SH	DEFINED	1,3,
TRADESTATION GROUP INC	COM	89267P105	741	112217	SH	DEFINED	1,3,
TRANSATLANTIC HLDGS INC	COM	893521104	2231	62546	SH	DEFINED	1,3,
TRANSDIGM GROUP INC	COM	893641100	8571	260999	SH	DEFINED	1,3,
TRANSOCEAN LTD	REG SHS	H8817H100	3875	65864	SH	DEFINED	1,3,
TRANSOCEAN LTD	REG SHS	H8817H100	616	10470	SH	DEFINED	2,3,
TRANSOCEAN LTD	REG SHS	H8817H100	27340	464642	SH	DEFINED	1,3,
TRAVELERS COMPANIES INC	COM	89417E109	39186	964225	SH	DEFINED	1,3,
TREDEGAR CORP	COM	894650100	1109	67924	SH	DEFINED	1,3,
TREEHOUSE FOODS INC	COM	89469A104	704	24436	SH	DEFINED	1,3,
TREEHOUSE FOODS INC	COM	89469A104	11097	385441	SH	DEFINED	1,3,
TREX INC	COM	89531P105	1068	140000	SH	DEFINED	1,3,
TRIMBLE NAVIGATION LTD	COM	896239100	1873	122569	SH	DEFINED	1,3,
TRINITY INDS INC	COM	896522109	747	81746	SH	DEFINED	1,3,
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	1278	517285	SH	DEFINED	1,3,
TRIUMPH GROUP INC NEW	COM	896818101	14888	389742	SH	DEFINED	1,3,
TRUE RELIGION APPAREL INC	COM	89784N104	1936	163916	SH	DEFINED	1,3,
TRUEBLUE INC	COM	89785X101	1254	151983	SH	DEFINED	1,3,
TRUSTCO BK CORP N Y	COM	898349105	1605	266640	SH	DEFINED	1,3,
TRUSTMARK CORP	COM	898402102	6826	371387	SH	DEFINED	1,3,
TTM TECHNOLOGIES INC	COM	87305R109	872	150304	SH	DEFINED	1,3,
TUESDAY MORNING CORP	COM NEW	899035505	138	108485	SH	DEFINED	1,3,
TUPPERWARE BRANDS CORP	COM	899896104	4174	245671	SH	DEFINED	1,3,
TWEEN BRANDS INC	COM	901166108	186	86769	SH	DEFINED	1,3,
TYCO ELECTRONICS LTD	COM NEW	G9144P105	3147	285040	SH	DEFINED	1,3,
TYLER TECHNOLOGIES INC	COM	902252105	1475	100818	SH	DEFINED	1,3,

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TYSON FOODS INC	CL A	902494103	1766	188065	SH	DEFINED 1,3,
U STORE IT TR	COM	91274F104	33	16500	SH	DEFINED 1,3,
UCBH HOLDINGS INC	COM	90262T308	622	412218	SH	DEFINED 1,3,
UDR INC	COM	902653104	1386	160936	SH	DEFINED 1,3,
UGI CORP NEW	COM	902681105	19296	817266	SH	DEFINED 1,3,
UIL HLDG CORP	COM	902748102	6033	270302	SH	DEFINED 1,3,
UIL HLDG CORP	COM	902748102	1039	46565	SH	DEFINED 1,3,
ULTRATECH INC	COM	904034105	4353	348533	SH	DEFINED 1,3,
UMB FINL CORP	COM	902788108	4402	103592	SH	DEFINED 1,3,
UMPQUA HLDGS CORP	COM	904214103	3470	382952	SH	DEFINED 1,3,
UNDER ARMOUR INC	CL A	904311107	617	37576	SH	DEFINED 1,3,
UNIFIRST CORP MASS	COM	904708104	1399	50269	SH	DEFINED 1,3,
UNION PAC CORP	COM	907818108	2964	72108	SH	DEFINED 1,3,
UNION PAC CORP	COM	907818108	547	13305	SH	DEFINED 2,3,
UNION PAC CORP	COM	907818108	34976	850786	SH	DEFINED 1,3,
UNISOURCE ENERGY CORP	COM	909205106	3527	125124	SH	DEFINED 1,3,
UNIT CORP	COM	909218109	1017	48626	SH	DEFINED 1,3,
UNITED BANKSHARES INC WEST V	COM	909907107	2289	132754	SH	DEFINED 1,3,
UNITED CMNTY BKS BLAIRSVLE G	CAP STK	90984P105	601	144580	SH	DEFINED 1,3,
UNITED FINANCIAL BANCORP INC	COM	91030T109	1713	130900	SH	DEFINED 1,3,
UNITED FIRE & CAS CO	COM	910331107	1726	78609	SH	DEFINED 1,3,
UNITED NAT FOODS INC	COM	911163103	2863	150912	SH	DEFINED 1,3,
UNITED ONLINE INC	COM	911268100	1286	288411	SH	DEFINED 1,3,
UNITED PARCEL SERVICE INC	CL B	911312106	34522	701379	SH	DEFINED 1,3,
UNITED RENTALS INC	COM	911363109	259	61568	SH	DEFINED 1,3,
UNITED STATES CELLULAR CORP	COM	911684108	793	23771	SH	DEFINED 1,3,
UNITED STATES STL CORP NEW	COM	912909108	1540	72898	SH	DEFINED 1,3,
UNITED STATIONERS INC	COM	913004107	4096	145873	SH	DEFINED 1,3,
UNITED TECHNOLOGIES CORP	COM	913017109	64783	1507288	SH	DEFINED 1,3,
UNITED THERAPEUTICS CORP DEL	COM	91307C102	4358	65939	SH	DEFINED 1,3,
UNITEDHEALTH GROUP INC	COM	91324P102	16466	786722	SH	DEFINED 1,3,
UNITRIN INC	COM	913275103	708	50677	SH	DEFINED 1,3,
UNIVERSAL CORP VA	COM	913456109	760	25387	SH	DEFINED 1,3,
UNIVERSAL ELECTRS INC	COM	913483103	889	49096	SH	DEFINED 1,3,
UNIVERSAL FST PRODS INC	COM	913543104	1574	59140	SH	DEFINED 1,3,
UNIVERSAL HLTH SVCS INC	CL B	913903100	5032	131259	SH	DEFINED 1,3,
UNIVERSAL STAINLESS & ALLOY	COM	913837100	393	40664	SH	DEFINED 1,3,
UNIVERSAL STAINLESS & ALLOY	COM	913837100	1930	199618	SH	DEFINED 1,3,
UNIVERSAL TECHNICAL INST INC	COM	913915104	910	75872	SH	DEFINED 1,3,
UNUM GROUP	COM	91529Y106	25579	2046293	SH	DEFINED 1,3,
URBAN OUTFITTERS INC	COM	917047102	1026	62692	SH	DEFINED 1,3,
URBAN OUTFITTERS INC	COM	917047102	332	20300	SH	DEFINED 2,3,
URBAN OUTFITTERS INC	COM	917047102	2038	124470	SH	DEFINED 1,3,
URS CORP NEW	COM	903236107	3534	87459	SH	DEFINED 1,3,
URSTADT BIDDLE PPTYS INS	CL A	917286205	7226	538440	SH	DEFINED 1,3,
URSTADT BIDDLE PPTYS INS	CL A	917286205	1006	74989	SH	DEFINED 1,3,
US BANCORP DEL	COM NEW	902973304	24954	1707986	SH	DEFINED 1,3,
V F CORP	COM	918204108	9241	161808	SH	DEFINED 1,3,
VALEANT PHARMACEUTICALS INTL	COM	91911X104	402	22611	SH	DEFINED 1,3,
VALEANT PHARMACEUTICALS INTL	COM	91911X104	33795	1899683	SH	DEFINED 1,3,
VALERO ENERGY CORP NEW	COM	91913Y100	12106	676301	SH	DEFINED 1,3,
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	2368	100000	SH	DEFINED 1,3,
VALLEY NATL BANCORP	COM	919794107	1719	138955	SH	DEFINED 1,3,
VALMONT INDS INC	COM	920253101	7773	154817	SH	DEFINED 1,3,
VALSPAR CORP	COM	920355104	7296	365344	SH	DEFINED 1,3,
VALUECLICK INC	COM	92046N102	760	89301	SH	DEFINED 1,3,
VARIAN INC	COM	922206107	708	29838	SH	DEFINED 1,3,
VARIAN MED SYS INC	COM	92220P105	2439	80109	SH	DEFINED 1,3,
VARIAN MED SYS INC	COM	92220P105	592	19455	SH	DEFINED 1,3,
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	5559	256682	SH	DEFINED 1,3,
VCA ANTECH INC	COM	918194101	1966	87169	SH	DEFINED 1,3,
VECTREN CORP	COM	92240G101	1759	83396	SH	DEFINED 1,3,

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VEECO INSTRS INC DEL	COM	922417100	755	113125	SH	DEFINED	1,3,
VENTAS INC	COM	92276F100	46175	2042219	SH	DEFINED	2,3,
VENTAS INC	COM	92276F100	2331	103084	SH	DEFINED	1,3,
VENTAS INC	COM	92276F100	1637	72414	SH	DEFINED	1,3,
VERISIGN INC	COM	92343E102	2260	119766	SH	DEFINED	1,3,
VERIZON COMMUNICATIONS INC	COM	92343V104	89572	2965976	SH	DEFINED	1,3,
VERTEX PHARMACEUTICALS INC	COM	92532F100	5114	178007	SH	DEFINED	1,3,
VIACOM INC NEW	CL B	92553P201	6542	376416	SH	DEFINED	1,3,
VIAD CORP	COM NEW	92552R406	1006	71250	SH	DEFINED	1,3,
VIASAT INC	COM	92552V100	8687	417256	SH	DEFINED	1,3,
VICOR CORP	COM	925815102	337	68823	SH	DEFINED	1,3,
VIROPHARMA INC	COM	928241108	1427	271902	SH	DEFINED	1,3,
VISA INC	COM CL A	92826C839	8133	146282	SH	DEFINED	1,3,
VISA INC	COM CL A	92826C839	397	7144	SH	DEFINED	1,3,
VISHAY INTERTECHNOLOGY INC	COM	928298108	668	192031	SH	DEFINED	1,3,
VIVO PARTICIPACOES S A	SPON ADR PFD NEW	92855S200	16406	1257183	SH	DEFINED	1,3,
VIVUS INC	COM	928551100	4214	975428	SH	DEFINED	1,3,
VOCUS INC	COM	92858J108	1492	112264	SH	DEFINED	1,3,
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	354	20321	SH	DEFINED	1,3,
VOLCOM INC	COM	92864N101	540	55687	SH	DEFINED	1,3,
VOLT INFORMATION SCIENCES IN	COM	928703107	282	42387	SH	DEFINED	1,3,
VORNADO RLTY TR	SH BEN INT	929042109	2985	89794	SH	DEFINED	1,3,
VORNADO RLTY TR	SH BEN INT	929042109	31580	950079	SH	DEFINED	2,3,
VORNADO RLTY TR	SH BEN INT	929042109	1086	32657	SH	DEFINED	1,3,
VULCAN MATLS CO	COM	929160109	3044	68719	SH	DEFINED	1,3,
WABASH NATL CORP	COM	929566107	132	107415	SH	DEFINED	1,3,
WABTEC CORP	COM	929740108	9332	353770	SH	DEFINED	1,3,
WADDELL & REED FINL INC	CL A	930059100	1579	87399	SH	DEFINED	1,3,
WAL MART STORES INC	COM	931142103	12098	232211	SH	DEFINED	1,3,
WAL MART STORES INC	COM	931142103	124391	2387548	SH	DEFINED	1,3,
WAL MART STORES INC	COM	931142103	1126	21607	SH	DEFINED	2,3,
WALGREEN CO	COM	931422109	16159	622443	SH	DEFINED	1,3,
WARNACO GROUP INC	COM NEW	934390402	9524	396834	SH	DEFINED	1,3,
WARNER CHILCOTT LIMITED	COM CL A	G9435N108	179	17042	SH	DEFINED	1,3,
WASHINGTON FED INC	COM	938824109	1204	90616	SH	DEFINED	1,3,
WASHINGTON POST CO	CL B	939640108	26404	73939	SH	DEFINED	1,3,
WASHINGTON POST CO	CL B	939640108	307	861	SH	DEFINED	1,3,
WASTE CONNECTIONS INC	COM	941053100	5967	232184	SH	DEFINED	1,3,
WASTE MGMT INC DEL	COM	94106L109	7852	306734	SH	DEFINED	1,3,
WASTE SERVICES INC DEL	COM NEW	941075202	335	78263	SH	DEFINED	1,3,
WATERS CORP	COM	941848103	2229	60334	SH	DEFINED	1,3,
WATSCO INC	COM	942622200	3391	99645	SH	DEFINED	1,3,
WATSON PHARMACEUTICALS INC	COM	942683103	2343	75300	SH	DEFINED	1,3,
WATSON WYATT WORLDWIDE INC	CL A	942712100	6977	141311	SH	DEFINED	1,3,
WATTS WATER TECHNOLOGIES INC	CL A	942749102	6765	345878	SH	DEFINED	1,3,
WAUSAU PAPER CORP	COM	943315101	901	171323	SH	DEFINED	1,3,
WD-40 CO	COM	929236107	1399	57948	SH	DEFINED	1,3,
WEATHERFORD INTERNATIONAL LT	REG	H27013103	4353	393222	SH	DEFINED	1,3,
WEBSense INC	COM	947684106	9337	778087	SH	DEFINED	1,3,
WEBSTER FINL CORP CONN	COM	947890109	231	54441	SH	DEFINED	1,3,
WEIGHT WATCHERS INTL INC NEW	COM	948626106	2183	117689	SH	DEFINED	1,3,
WEINGARTEN RLTY INVS	SH BEN INT	948741103	759	79741	SH	DEFINED	1,3,
WELLCARE HEALTH PLANS INC	COM	94946T106	488	43399	SH	DEFINED	1,3,
WELLPOINT INC	COM	94973V107	311	8200	SH	DEFINED	2,3,
WELLPOINT INC	COM	94973V107	14341	377691	SH	DEFINED	1,3,
WELLS FARGO & CO NEW	COM	949746101	88142	6189732	SH	DEFINED	1,3,
WENDYS ARBYS GROUP INC	COM	950587105	2164	430279	SH	DEFINED	1,3,
WERNER ENTERPRISES INC	COM	950755108	668	44204	SH	DEFINED	1,3,
WESBANCO INC	COM	950810101	801	35100	SH	DEFINED	1,3,
WEST PHARMACEUTICAL SVSC INC	COM	955306105	3775	115053	SH	DEFINED	1,3,
WESTAMERICA BANCORPORATION	COM	957090103	1354	29718	SH	DEFINED	1,3,
WESTAR ENERGY INC	COM	95709T100	11630	663443	SH	DEFINED	1,3,

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WESTAR ENERGY INC	COM	95709T100	746	42535	SH	DEFINED 1,3,
WESTERN DIGITAL CORP	COM	958102105	7115	367868	SH	DEFINED 1,3,
WESTERN UN CO	COM	959802109	35611	2833039	SH	DEFINED 1,3,
WESTERN UN CO	COM	959802109	210	16709	SH	DEFINED 1,3,
WET SEAL INC	CL A	961840105	4421	1315700	SH	DEFINED 1,3,
WEYERHAEUSER CO	COM	962166104	11988	434808	SH	DEFINED 1,3,
WGL HLDGS INC	COM	92924F106	4808	146576	SH	DEFINED 1,3,
WHIRLPOOL CORP	COM	963320106	1356	45823	SH	DEFINED 1,3,
WHITE MTNS INS GROUP LTD	COM	G9618E107	8495	49417	SH	DEFINED 1,3,
WHITNEY HLDG CORP	COM	966612103	2576	225001	SH	DEFINED 1,3,
WHOLE FOODS MKT INC	COM	966837106	1465	87186	SH	DEFINED 1,3,
WILEY JOHN & SONS INC	CL A	968223206	1303	43752	SH	DEFINED 1,3,
WILLBROS GROUP INC DEL	COM	969203108	353	36390	SH	DEFINED 2,3,
WILLBROS GROUP INC DEL	COM	969203108	5438	560595	SH	DEFINED 1,3,
WILLIAMS COS INC DEL	COM	969457100	265	23243	SH	DEFINED 1,3,
WILLIAMS COS INC DEL	COM	969457100	23828	2093815	SH	DEFINED 1,3,
WILLIAMS SONOMA INC	COM	969904101	899	89165	SH	DEFINED 1,3,
WILMINGTON TRUST CORP	COM	971807102	689	71112	SH	DEFINED 1,3,
WILSHIRE BANCORP INC	COM	97186T108	1175	227767	SH	DEFINED 1,3,
WIND RIVER SYSTEMS INC	COM	973149107	447	69849	SH	DEFINED 1,3,
WINDSTREAM CORP	COM	97381W104	14677	1820948	SH	DEFINED 1,3,
WINNEBAGO INDS INC	COM	974637100	542	102159	SH	DEFINED 1,3,
WINTRUST FINANCIAL CORP	COM	97650W108	1031	83818	SH	DEFINED 1,3,
WISCONSIN ENERGY CORP	COM	976657106	6563	159402	SH	DEFINED 1,3,
WMS INDS INC	COM	929297109	8371	400349	SH	DEFINED 1,3,
WMS INDS INC	COM	929297109	1186	56716	SH	DEFINED 1,3,
WOLVERINE WORLD WIDE INC	COM	978097103	2711	174013	SH	DEFINED 1,3,
WOODWARD GOVERNOR CO	COM	980745103	632	56522	SH	DEFINED 1,3,
WORLD ACCEP CORP DEL	COM	981419104	970	56732	SH	DEFINED 1,3,
WORLD FUEL SVCS CORP	COM	981475106	3262	103138	SH	DEFINED 1,3,
WORTHINGTON INDS INC	COM	981811102	537	61689	SH	DEFINED 1,3,
WRIGHT EXPRESS CORP	COM	98233Q105	9804	538082	SH	DEFINED 1,3,
WSFS FINL CORP	COM	929328102	1277	57100	SH	DEFINED 1,3,
WYETH	COM	983024100	55316	1285215	SH	DEFINED 1,3,
WYNDHAM WORLDWIDE CORP	COM	98310W108	1845	439176	SH	DEFINED 1,3,
WYNN RESORTS LTD	COM	983134107	823	41224	SH	DEFINED 1,3,
XCEL ENERGY INC	COM	98389B100	5273	283021	SH	DEFINED 1,3,
XENOPORT INC	COM	98411C100	3150	162697	SH	DEFINED 1,3,
XEROX CORP	COM	984121103	5701	1253071	SH	DEFINED 1,3,
XILINX INC	COM	983919101	3271	170715	SH	DEFINED 1,3,
XILINX INC	COM	983919101	688	35920	SH	DEFINED 1,3,
XL CAP LTD	CL A	G98255105	1190	218000	SH	DEFINED 1,3,
XTO ENERGY INC	COM	98385X106	37447	1222949	SH	DEFINED 1,3,
YAHOO INC	COM	984332106	11032	861195	SH	DEFINED 1,3,
YRC WORLDWIDE INC	COM	984249102	274	61084	SH	DEFINED 1,3,
YUM BRANDS INC	COM	988498101	8699	316575	SH	DEFINED 1,3,
ZALE CORP NEW	COM	988858106	218	111918	SH	DEFINED 1,3,
ZEBRA TECHNOLOGIES CORP	CL A	989207105	1186	62375	SH	DEFINED 1,3,
ZENITH NATL INS CORP	COM	989390109	3163	131191	SH	DEFINED 1,3,
ZEP INC	COM	98944B108	759	74170	SH	DEFINED 1,3,
ZIMMER HLDGS INC	COM	98956P102	5065	138763	SH	DEFINED 1,3,
ZIONS BANCORPORATION	COM	989701107	1573	160031	SH	DEFINED 1,3,
ZOLL MED CORP	COM	989922109	10982	764741	SH	DEFINED 1,3,
ZOLL MED CORP	COM	989922109	563	39200	SH	DEFINED 1,3,
ZUMIEZ INC	COM	989817101	686	70689	SH	DEFINED 1,3,