

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

PRINCIPAL FINANCIAL GROUP INC
Form 13F-HR
August 14, 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: June 30, 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 August 12, 2009

Report Type (Check only one.):

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

List of Other Managers Reporting for this Manager:

Form 13F File Number	Name
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: 2180

Form13F Information Table Value Total: \$18,127,063 (thousands)

List of Other Included Managers:

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

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

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DISCRETN	OTH MANA
3COM CORP	COM	885535104	16378	3477357	SH		DEFINED	1,3,
3M CO	COM	88579Y101	51116	850508	SH		DEFINED	1,3,
3M CO	COM	88579Y101	493	8200	SH		DEFINED	2,3,
99 CENTS ONLY STORES	COM	65440K106	8120	597923	SH		DEFINED	1,3,
A D C TELECOMMUNICATIONS	COM NEW	000886309	857	107719	SH		DEFINED	1,3,
AAR CORP	COM	000361105	2234	139201	SH		DEFINED	1,3,
AARONS INC	COM	002535201	9862	330724	SH		DEFINED	1,3,
ABAXIS INC	COM	002567105	1618	78767	SH		DEFINED	1,3,
ABBOTT LABS	COM	002824100	96338	2048008	SH		DEFINED	1,3,
ABBOTT LABS	COM	002824100	1395	29664	SH		DEFINED	2,3,
ABERCROMBIE & FITCH CO	CL A	002896207	1410	55545	SH		DEFINED	1,3,
ABM INDS INC	COM	000957100	9254	512095	SH		DEFINED	1,3,
ACADIA RLTY TR	COM SH BEN INT	004239109	1912	146544	SH		DEFINED	1,3,
ACADIA RLTY TR	COM SH BEN INT	004239109	18761	1437649	SH		DEFINED	2,3,
ACADIA RLTY TR	COM SH BEN INT	004239109	553	42375	SH		DEFINED	1,3,
ACCENTURE LTD BERMUDA	CL A	G1150G111	421	12594	SH		DEFINED	1,3,
ACCENTURE LTD BERMUDA	CL A	G1150G111	815	24345	SH		DEFINED	2,3,
ACE LTD	SHS	H0023R105	24396	551571	SH		DEFINED	1,3,
ACI WORLDWIDE INC	COM	004498101	545	39046	SH		DEFINED	1,3,
ACORDA THERAPEUTICS INC	COM	00484M106	3579	126950	SH		DEFINED	1,3,
ACTEL CORP	COM	004934105	1007	93873	SH		DEFINED	1,3,
ACTIVISION BLIZZARD INC	COM	00507V109	6822	540150	SH		DEFINED	1,3,
ACTUANT CORP	CL A NEW	00508X203	2900	237734	SH		DEFINED	1,3,
ACTUATE CORP	COM	00508B102	1562	326770	SH		DEFINED	1,3,
ACUITY BRANDS INC	COM	00508Y102	4130	147224	SH		DEFINED	1,3,
ACXIOM CORP	COM	005125109	673	76234	SH		DEFINED	1,3,
ADAPTEC INC	COM	00651F108	1160	437771	SH		DEFINED	1,3,

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ADMINISTAFF INC	COM	007094105	1854	79686	SH	DEFINED	1,3,
ADOBE SYS INC	COM	00724F101	9492	335394	SH	DEFINED	1,3,
ADTRAN INC	COM	00738A106	1314	61196	SH	DEFINED	1,3,
ADVANCE AUTO PARTS INC	COM	00751Y106	869	20943	SH	DEFINED	1,3,
ADVANCE AUTO PARTS INC	COM	00751Y106	4450	107253	SH	DEFINED	1,3,
ADVANCED ENERGY INDS	COM	007973100	1058	117661	SH	DEFINED	1,3,
ADVANCED MICRO DEVICES INC	COM	007903107	1372	354429	SH	DEFINED	1,3,
ADVENT SOFTWARE INC	COM	007974108	572	17442	SH	DEFINED	1,3,
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	766	23947	SH	DEFINED	1,3,
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	3271	102218	SH	DEFINED	1,3,
AEROPOSTALE	COM	007865108	9103	265645	SH	DEFINED	1,3,
AEROVIRONMENT INC	COM	008073108	1752	56758	SH	DEFINED	1,3,
AES CORP	COM	00130H105	354	30513	SH	DEFINED	1,3,
AES CORP	COM	00130H105	29429	2534796	SH	DEFINED	1,3,
AETNA INC NEW	COM	00817Y108	7219	288186	SH	DEFINED	1,3,
AFFILIATED COMPUTER SERVICES	CL A	008190100	9279	208902	SH	DEFINED	1,3,
AFFILIATED MANAGERS GROUP	COM	008252108	2691	46248	SH	DEFINED	1,3,
AFFYMAX INC	COM	00826A109	1041	56500	SH	DEFINED	1,3,
AFFYMETRIX INC	COM	00826T108	467	78794	SH	DEFINED	1,3,
AFLAC INC	COM	001055102	529	17000	SH	DEFINED	2,3,
AFLAC INC	COM	001055102	9415	302837	SH	DEFINED	1,3,
AGCO CORP	COM	001084102	8064	277414	SH	DEFINED	1,3,
AGFEED INDUSTRIES INC	COM	00846L101	3982	671460	SH	DEFINED	1,3,
AGILENT TECHNOLOGIES INC	COM	00846U101	4410	217158	SH	DEFINED	1,3,
AGILYSYS INC	COM	00847J105	380	81290	SH	DEFINED	1,3,
AGL RES INC	COM	001204106	2736	86039	SH	DEFINED	1,3,
AGNICO EAGLE MINES LTD	COM	008474108	630	12010	SH	DEFINED	1,3,
AIR METHODS CORP	COM PAR \$.06	009128307	1055	38553	SH	DEFINED	1,3,
AIR PRODS & CHEMS INC	COM	009158106	8578	132804	SH	DEFINED	1,3,
AIRGAS INC	COM	009363102	3691	91077	SH	DEFINED	1,3,
AIRTRAN HLDGS INC	COM	00949P108	827	133614	SH	DEFINED	1,3,
AK STL HLDG CORP	COM	001547108	1369	71323	SH	DEFINED	1,3,
AK STL HLDG CORP	COM	001547108	527	27477	SH	DEFINED	1,3,
AKAMAI TECHNOLOGIES INC	COM	00971T101	2093	109136	SH	DEFINED	1,3,
ALASKA AIR GROUP INC	COM	011659109	2492	136472	SH	DEFINED	1,3,
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	3919	535441	SH	DEFINED	1,3,
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	1005	137355	SH	DEFINED	1,3,
ALBANY INTL CORP	CL A	012348108	1110	97566	SH	DEFINED	1,3,
ALBEMARLE CORP	COM	012653101	2608	101992	SH	DEFINED	1,3,
ALBERTO CULVER CO NEW	COM	013078100	2421	95187	SH	DEFINED	1,3,
ALCOA INC	COM	013817101	6362	615901	SH	DEFINED	1,3,
ALEXANDER & BALDWIN INC	COM	014482103	1073	45761	SH	DEFINED	1,3,
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	9129	255063	SH	DEFINED	1,3,
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	464	12957	SH	DEFINED	2,3,
ALEXION PHARMACEUTICALS INC	COM	015351109	561	13640	SH	DEFINED	1,3,
ALEXZA PHARMACEUTICALS INC	COM	015384100	298	125792	SH	DEFINED	1,3,
ALIGN TECHNOLOGY INC	COM	016255101	2485	234434	SH	DEFINED	1,3,
ALLEGHENY ENERGY INC	COM	017361106	324	12627	SH	DEFINED	1,3,
ALLEGHENY ENERGY INC	COM	017361106	25299	986318	SH	DEFINED	1,3,
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	2168	62070	SH	DEFINED	1,3,
ALLEGIANTRAVEL CO	COM	01748X102	2180	55000	SH	DEFINED	1,3,
ALLERGAN INC	COM	018490102	9401	197585	SH	DEFINED	1,3,
ALLETE INC	COM NEW	018522300	2881	100222	SH	DEFINED	1,3,
ALLIANCE DATA SYSTEMS CORP	COM	018581108	2669	64794	SH	DEFINED	1,3,
ALLIANCE ONE INTL INC	COM	018772103	1197	314909	SH	DEFINED	1,3,
ALLIANT ENERGY CORP	COM	018802108	3224	123399	SH	DEFINED	1,3,
ALLIANT TECHSYSTEMS INC	COM	018804104	432	5248	SH	DEFINED	1,3,
ALLIANT TECHSYSTEMS INC	COM	018804104	33200	403105	SH	DEFINED	1,3,
ALLIED WRLD ASSUR COM HLDG L	SHS	G0219G203	7210	176574	SH	DEFINED	1,3,
ALLION HEALTHCARE INC	COM	019615103	4289	720853	SH	DEFINED	3,4
ALLOS THERAPEUTICS INC	COM	019777101	5522	666138	SH	DEFINED	1,3,
ALLSTATE CORP	COM	020002101	8276	339167	SH	DEFINED	1,3,

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ALMOST FAMILY INC	COM	020409108	598	22910	SH	DEFINED	1,3,
ALTERA CORP	COM	021441100	564	34621	SH	DEFINED	2,3,
ALTERA CORP	COM	021441100	7221	443560	SH	DEFINED	1,3,
ALTRIA GROUP INC	COM	02209S103	598	36496	SH	DEFINED	2,3,
ALTRIA GROUP INC	COM	02209S103	55315	3374956	SH	DEFINED	1,3,
AMAZON COM INC	COM	023135106	368	4400	SH	DEFINED	2,3,
AMAZON COM INC	COM	023135106	17995	215091	SH	DEFINED	1,3,
AMAZON COM INC	COM	023135106	8617	102996	SH	DEFINED	1,3,
AMB PROPERTY CORP	COM	00163T109	37844	2011918	SH	DEFINED	2,3,
AMB PROPERTY CORP	COM	00163T109	1117	59381	SH	DEFINED	1,3,
AMB PROPERTY CORP	COM	00163T109	3174	168748	SH	DEFINED	1,3,
AMCOL INTL CORP	COM	02341W103	1757	81420	SH	DEFINED	1,3,
AMEDISYS INC	COM	023436108	17227	521717	SH	DEFINED	1,3,
AMEDISYS INC	COM	023436108	1161	35153	SH	DEFINED	1,3,
AMEREN CORP	COM	023608102	7832	314673	SH	DEFINED	1,3,
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	83159	2147693	SH	DEFINED	1,3,
AMERICAN CAMPUS CMNTYS INC	COM	024835100	16298	734819	SH	DEFINED	2,3,
AMERICAN CAMPUS CMNTYS INC	COM	024835100	480	21642	SH	DEFINED	1,3,
AMERICAN CARESOURCE HLDGS IN	COM	02505A103	6325	1691065	SH	DEFINED	3,4
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	828	58446	SH	DEFINED	1,3,
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	3262	230184	SH	DEFINED	1,3,
AMERICAN ELEC PWR INC	COM	025537101	18582	643188	SH	DEFINED	1,3,
AMERICAN EXPRESS CO	COM	025816109	17552	755248	SH	DEFINED	1,3,
AMERICAN FINL GROUP INC OHIO	COM	025932104	16789	777985	SH	DEFINED	1,3,
AMERICAN GREETINGS CORP	CL A	026375105	514	44006	SH	DEFINED	1,3,
AMERICAN INTL GROUP INC	COM	026874107	1973	1701176	SH	DEFINED	1,3,
AMERICAN ITALIAN PASTA CO	CL A	027070101	7328	251480	SH	DEFINED	1,3,
AMERICAN MED SYS HLDGS INC	COM	02744M108	14223	900189	SH	DEFINED	1,3,
AMERICAN ORIENTAL BIOENGR IN	COM	028731107	2379	449650	SH	DEFINED	1,3,
AMERICAN PHYSICIANS CAPITAL	COM	028884104	1014	25904	SH	DEFINED	1,3,
AMERICAN PHYSICIANS CAPITAL	COM	028884104	6235	159231	SH	DEFINED	1,3,
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	3569	90094	SH	DEFINED	1,3,
AMERICAN SCIENCE & ENGR INC	COM	029429107	7922	114608	SH	DEFINED	1,3,
AMERICAN STS WTR CO	COM	029899101	2284	65953	SH	DEFINED	1,3,
AMERICAN TOWER CORP	CL A	029912201	616	19522	SH	DEFINED	2,3,
AMERICAN TOWER CORP	CL A	029912201	26937	854328	SH	DEFINED	1,3,
AMERICAN TOWER CORP	CL A	029912201	251	7973	SH	DEFINED	1,3,
AMERICAN VANGUARD CORP	COM	030371108	824	72953	SH	DEFINED	1,3,
AMERICAN WTR WKS CO INC NEW	COM	030420103	5283	276440	SH	DEFINED	1,3,
AMERICAN WTR WKS CO INC NEW	COM	030420103	1049	54894	SH	DEFINED	1,3,
AMERICAS CAR MART INC	COM	03062T105	3837	187160	SH	DEFINED	1,3,
AMERICAS CAR MART INC	COM	03062T105	1101	53714	SH	DEFINED	1,3,
AMERICREDIT CORP	COM	03060R101	5887	434438	SH	DEFINED	1,3,
AMERIGROUP CORP	COM	03073T102	5111	190338	SH	DEFINED	1,3,
AMERIPRISE FINL INC	COM	03076C106	32645	1345078	SH	DEFINED	1,3,
AMERISAFE INC	COM	03071H100	5199	334156	SH	DEFINED	1,3,
AMERISAFE INC	COM	03071H100	849	54583	SH	DEFINED	1,3,
AMERISOURCEBERGEN CORP	COM	03073E105	17649	994892	SH	DEFINED	1,3,
AMERON INTL INC	COM	030710107	5731	85491	SH	DEFINED	1,3,
AMETEK INC NEW	COM	031100100	12669	366387	SH	DEFINED	1,3,
AMGEN INC	COM	031162100	62636	1183158	SH	DEFINED	1,3,
AMGEN INC	COM	031162100	1175	22189	SH	DEFINED	2,3,
AMGEN INC	COM	031162100	6072	114699	SH	DEFINED	1,3,
AMN HEALTHCARE SERVICES INC	COM	001744101	749	117408	SH	DEFINED	1,3,
AMPHENOL CORP NEW	CL A	032095101	3483	110085	SH	DEFINED	1,3,
AMPHENOL CORP NEW	CL A	032095101	4703	148644	SH	DEFINED	1,3,
AMSURG CORP	COM	03232P405	2365	110330	SH	DEFINED	1,3,
AMTRUST FINANCIAL SERVICES I	COM	032359309	3189	279723	SH	DEFINED	1,3,
ANADARKO PETE CORP	COM	032511107	24630	542624	SH	DEFINED	1,3,
ANALOG DEVICES INC	COM	032654105	4564	184193	SH	DEFINED	1,3,
ANALOGIC CORP	COM PAR \$0.05	032657207	1700	46020	SH	DEFINED	1,3,
ANAREN INC	COM	032744104	5913	334451	SH	DEFINED	1,3,

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ANAREN INC	COM	032744104	950	53715	SH	DEFINED	1,3,
ANDERSONS INC	COM	034164103	1960	65466	SH	DEFINED	1,3,
ANIXTER INTL INC	COM	035290105	4054	107847	SH	DEFINED	1,3,
ANNALY CAP MGMT INC	COM	035710409	4612	304633	SH	DEFINED	1,3,
ANNTAYLOR STORES CORP	COM	036115103	520	65223	SH	DEFINED	1,3,
ANSYS INC	COM	03662Q105	3047	97779	SH	DEFINED	1,3,
AON CORP	COM	037389103	226	5958	SH	DEFINED	1,3,
AON CORP	COM	037389103	22178	585640	SH	DEFINED	1,3,
APACHE CORP	COM	037411105	52640	729581	SH	DEFINED	1,3,
APACHE CORP	COM	037411105	779	10800	SH	DEFINED	2,3,
APARTMENT INVT & MGMT CO	CL A	03748R101	34856	3938515	SH	DEFINED	2,3,
APARTMENT INVT & MGMT CO	CL A	03748R101	846	95626	SH	DEFINED	1,3,
APARTMENT INVT & MGMT CO	CL A	03748R101	1036	117098	SH	DEFINED	1,3,
APOGEE ENTERPRISES INC	COM	037598109	1235	100433	SH	DEFINED	1,3,
APOLLO GROUP INC	CL A	037604105	4263	59937	SH	DEFINED	1,3,
APOLLO GROUP INC	CL A	037604105	5369	75487	SH	DEFINED	1,3,
APOLLO INVT CORP	COM	03761U106	951	158515	SH	DEFINED	1,3,
APPLE INC	COM	037833100	15258	107129	SH	DEFINED	1,3,
APPLE INC	COM	037833100	150049	1053498	SH	DEFINED	1,3,
APPLE INC	COM	037833100	2540	17835	SH	DEFINED	2,3,
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	2575	130728	SH	DEFINED	1,3,
APPLIED MATLS INC	COM	038222105	9349	852219	SH	DEFINED	1,3,
APPLIED SIGNAL TECHNOLOGY IN	COM	038237103	1198	46973	SH	DEFINED	1,3,
APTARGROUP INC	COM	038336103	7123	210927	SH	DEFINED	1,3,
AQUA AMERICA INC	COM	03836W103	2708	151291	SH	DEFINED	1,3,
ARBITRON INC	COM	03875Q108	4602	289622	SH	DEFINED	1,3,
ARCH CAP GROUP LTD	ORD	G0450A105	3179	54272	SH	DEFINED	1,3,
ARCH CHEMICALS INC	COM	03937R102	862	35052	SH	DEFINED	1,3,
ARCH CHEMICALS INC	COM	03937R102	5168	210156	SH	DEFINED	1,3,
ARCH COAL INC	COM	039380100	5444	354203	SH	DEFINED	1,3,
ARCHER DANIELS MIDLAND CO	COM	039483102	11402	425926	SH	DEFINED	1,3,
ARCTIC CAT INC	COM	039670104	173	42799	SH	DEFINED	1,3,
ARENA RESOURCES INC	COM	040049108	5354	168100	SH	DEFINED	1,3,
ARES CAP CORP	COM	04010L103	3879	481299	SH	DEFINED	1,3,
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	10075	357030	SH	DEFINED	1,3,
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	1010	35773	SH	DEFINED	1,3,
ARIAD PHARMACEUTICALS INC	COM	04033A100	673	423039	SH	DEFINED	1,3,
ARIBA INC	COM NEW	04033V203	1781	180974	SH	DEFINED	1,3,
ARKANSAS BEST CORP DEL	COM	040790107	2397	90980	SH	DEFINED	1,3,
ARQULE INC	COM	04269E107	3637	592348	SH	DEFINED	1,3,
ARRAY BIOPHARMA INC	COM	04269X105	2347	747440	SH	DEFINED	1,3,
ARRIS GROUP INC	COM	04269Q100	8823	725596	SH	DEFINED	1,3,
ARROW ELECTRS INC	COM	042735100	8254	388595	SH	DEFINED	1,3,
ASCENT MEDIA CORP	COM SER A	043632108	3492	131378	SH	DEFINED	1,3,
ASHFORD HOSPITALITY TR INC	COM SHS	044103109	1098	390636	SH	DEFINED	2,3,
ASHLAND INC NEW	COM	044209104	19578	697965	SH	DEFINED	1,3,
ASIAINFO HLDGS INC	COM	04518A104	5609	325940	SH	DEFINED	1,3,
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	8626	386110	SH	DEFINED	1,3,
ASSOCIATED BANC CORP	COM	045487105	1783	142617	SH	DEFINED	1,3,
ASSURANT INC	COM	04621X108	1843	76489	SH	DEFINED	1,3,
ASTEC INDS INC	COM	046224101	7185	241989	SH	DEFINED	1,3,
ASTORIA FINL CORP	COM	046265104	779	90847	SH	DEFINED	1,3,
AT&T INC	COM	00206R102	167854	6757390	SH	DEFINED	1,3,
ATC TECHNOLOGY CORP	COM	00211W104	1032	71157	SH	DEFINED	1,3,
ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205	7297	314660	SH	DEFINED	1,3,
ATMEL CORP	COM	049513104	6823	1829280	SH	DEFINED	1,3,
ATMI INC	COM	00207R101	3398	218789	SH	DEFINED	1,3,
ATMOS ENERGY CORP	COM	049560105	10395	415134	SH	DEFINED	1,3,
ATMOS ENERGY CORP	COM	049560105	378	15079	SH	DEFINED	2,3,
ATWOOD OCEANICS INC	COM	050095108	5006	200954	SH	DEFINED	1,3,
AUDIOVOX CORP	CL A	050757103	390	66638	SH	DEFINED	1,3,
AUTODESK INC	COM	052769106	2806	147817	SH	DEFINED	1,3,

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AUTOMATIC DATA PROCESSING IN	COM	053015103	18852	531938	SH	DEFINED	1,3,
AUTOMATIC DATA PROCESSING IN	COM	053015103	395	11142	SH	DEFINED	2,3,
AUTONATION INC	COM	05329W102	1185	68284	SH	DEFINED	1,3,
AUTOZONE INC	COM	053332102	2775	18362	SH	DEFINED	1,3,
AUTOZONE INC	COM	053332102	4064	26896	SH	DEFINED	1,3,
AVALONBAY CMNTYS INC	COM	053484101	2951	52755	SH	DEFINED	1,3,
AVALONBAY CMNTYS INC	COM	053484101	797	14255	SH	DEFINED	1,3,
AVALONBAY CMNTYS INC	COM	053484101	26962	481971	SH	DEFINED	2,3,
AVERY DENNISON CORP	COM	053611109	1830	71274	SH	DEFINED	1,3,
AVID TECHNOLOGY INC	COM	05367P100	1478	110224	SH	DEFINED	1,3,
AVISTA CORP	COM	05379B107	15480	869180	SH	DEFINED	1,3,
AVNET INC	COM	053807103	3543	168466	SH	DEFINED	1,3,
AVOCENT CORP	COM	053893103	851	60954	SH	DEFINED	1,3,
AVOCENT CORP	COM	053893103	8893	637041	SH	DEFINED	1,3,
AVON PRODS INC	COM	054303102	6957	269865	SH	DEFINED	1,3,
AXSYS TECHNOLOGIES INC	COM	054615109	1837	34239	SH	DEFINED	1,3,
AZZ INC	COM	002474104	14470	420512	SH	DEFINED	1,3,
AZZ INC	COM	002474104	970	28186	SH	DEFINED	1,3,
BADGER METER INC	COM	056525108	2139	52182	SH	DEFINED	1,3,
BAIDU INC	SPON ADR REP A	056752108	741	2462	SH	DEFINED	1,3,
BAKER HUGHES INC	COM	057224107	7141	195971	SH	DEFINED	1,3,
BALCHEM CORP	COM	057665200	1617	65943	SH	DEFINED	1,3,
BALDOR ELEC CO	COM	057741100	3986	167531	SH	DEFINED	1,3,
BALL CORP	COM	058498106	2767	61266	SH	DEFINED	1,3,
BALLY TECHNOLOGIES INC	COM	05874B107	11810	394716	SH	DEFINED	1,3,
BANCFIRST CORP	COM	05945F103	994	28733	SH	DEFINED	1,3,
BANCFIRST CORP	COM	05945F103	2761	79828	SH	DEFINED	1,3,
BANCO LATINOAMERICANO DE EXP	CL E	P16994132	4210	338660	SH	DEFINED	1,3,
BANCO SANTANDER SA	ADR	05964H105	489	40424	SH	DEFINED	1,3,
BANCORPSOUTH INC	COM	059692103	9302	453086	SH	DEFINED	1,3,
BANK HAWAII CORP	COM	062540109	10991	306744	SH	DEFINED	1,3,
BANK MUTUAL CORP NEW	COM	063750103	1471	168707	SH	DEFINED	1,3,
BANK OF AMERICA CORPORATION	COM	060505104	161624	12244268	SH	DEFINED	1,3,
BANK OF NEW YORK MELLON CORP	COM	064058100	27020	921872	SH	DEFINED	1,3,
BANK OF THE OZARKS INC	COM	063904106	9538	440947	SH	DEFINED	1,3,
BANK OF THE OZARKS INC	COM	063904106	872	40293	SH	DEFINED	1,3,
BANKRATE INC	COM	06646V108	1262	50010	SH	DEFINED	1,3,
BARCLAYS BANK PLC	ADR PFD SR 5	06739H362	7898	382456	SH	DEFINED	1,3,
BARCLAYS BANK PLC	ADS7.75%PFD S4	06739H511	303	15432	SH	DEFINED	1,3,
BARCLAYS BANK PLC	SP ADR 7.1%PF3	06739H776	10053	549319	SH	DEFINED	1,3,
BARCLAYS BK PLC	ADR 2 PREF 2	06739F390	6700	380675	SH	DEFINED	1,3,
BARD C R INC	COM	067383109	4678	62834	SH	DEFINED	1,3,
BARNES & NOBLE INC	COM	067774109	838	40638	SH	DEFINED	1,3,
BARNES GROUP INC	COM	067806109	1817	152809	SH	DEFINED	1,3,
BARRETT BILL CORP	COM	06846N104	1141	41569	SH	DEFINED	1,3,
BASIC ENERGY SVCS INC NEW	COM	06985P100	560	81980	SH	DEFINED	1,3,
BAXTER INTL INC	COM	071813109	46676	881337	SH	DEFINED	1,3,
BAXTER INTL INC	COM	071813109	966	18245	SH	DEFINED	2,3,
BB&T CORP	COM	054937107	38094	1733134	SH	DEFINED	1,3,
BE AEROSPACE INC	COM	073302101	4951	344783	SH	DEFINED	1,3,
BEACON ROOFING SUPPLY INC	COM	073685109	6879	475720	SH	DEFINED	1,3,
BEACON ROOFING SUPPLY INC	COM	073685109	841	58180	SH	DEFINED	1,3,
BECKMAN COULTER INC	COM	075811109	4023	70408	SH	DEFINED	1,3,
BECTON DICKINSON & CO	COM	075887109	25858	362608	SH	DEFINED	1,3,
BED BATH & BEYOND INC	COM	075896100	4114	133802	SH	DEFINED	1,3,
BED BATH & BEYOND INC	COM	075896100	5048	164153	SH	DEFINED	1,3,
BEL FUSE INC	CL B	077347300	664	41397	SH	DEFINED	1,3,
BELDEN INC	COM	077454106	2798	167537	SH	DEFINED	1,3,
BEMIS INC	COM	081437105	1594	63247	SH	DEFINED	1,3,
BENCHMARK ELECTRS INC	COM	08160H101	9150	635468	SH	DEFINED	1,3,
BERKLEY W R CORP	COM	084423102	3295	153477	SH	DEFINED	1,3,
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	785	271	SH	DEFINED	2,3,

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BERKSHIRE HATHAWAY INC DEL	CL B	084670207	13011	4493	SH	DEFINED	1, 3,
BERRY PETE CO	CL A	085789105	1096	58967	SH	DEFINED	1, 3,
BERRY PETE CO	CL A	085789105	9391	505140	SH	DEFINED	1, 3,
BEST BUY INC	COM	086516101	429	12808	SH	DEFINED	2, 3,
BEST BUY INC	COM	086516101	18761	560211	SH	DEFINED	1, 3,
BEST BUY INC	COM	086516101	5780	172599	SH	DEFINED	1, 3,
BHP BILLITON LTD	SPONSORED ADR	088606108	424	7740	SH	DEFINED	1, 3,
BIG 5 SPORTING GOODS CORP	COM	08915P101	855	77318	SH	DEFINED	1, 3,
BIG LOTS INC	COM	089302103	17831	847867	SH	DEFINED	1, 3,
BIO RAD LABS INC	CL A	090572207	7913	104833	SH	DEFINED	1, 3,
BIO-REFERENCE LABS INC	COM \$.01 NEW	09057G602	1317	41651	SH	DEFINED	1, 3,
BIOGEN IDEC INC	COM	09062X103	8370	185376	SH	DEFINED	1, 3,
BIOMED REALTY TRUST INC	COM	09063H107	3577	349706	SH	DEFINED	1, 3,
BIOSCRIP INC	COM	09069N108	897	151492	SH	DEFINED	1, 3,
BJ SVCS CO	COM	055482103	2514	184464	SH	DEFINED	1, 3,
BJS WHOLESALE CLUB INC	COM	05548J106	17250	535229	SH	DEFINED	1, 3,
BJS WHOLESALE CLUB INC	COM	05548J106	661	20516	SH	DEFINED	1, 3,
BLACK & DECKER CORP	COM	091797100	1086	37906	SH	DEFINED	1, 3,
BLACK BOX CORP DEL	COM	091826107	2111	63075	SH	DEFINED	1, 3,
BLACK HILLS CORP	COM	092113109	995	43278	SH	DEFINED	1, 3,
BLACKBAUD INC	COM	09227Q100	2451	157594	SH	DEFINED	1, 3,
BLACKROCK INC	COM	09247X101	494	2817	SH	DEFINED	1, 3,
BLOCK H & R INC	COM	093671105	3696	214531	SH	DEFINED	1, 3,
BLUE COAT SYSTEMS INC	COM NEW	09534T508	8483	512893	SH	DEFINED	1, 3,
BLUE NILE INC	COM	09578R103	2242	52156	SH	DEFINED	1, 3,
BLYTH INC	COM NEW	09643P207	221	6756	SH	DEFINED	1, 3,
BMC SOFTWARE INC	COM	055921100	4069	120427	SH	DEFINED	1, 3,
BOB EVANS FARMS INC	COM	096761101	984	34247	SH	DEFINED	1, 3,
BOEING CO	COM	097023105	21798	512885	SH	DEFINED	1, 3,
BOK FINL CORP	COM NEW	05561Q201	1904	50535	SH	DEFINED	1, 3,
BORGWARNER INC	COM	099724106	4438	129950	SH	DEFINED	1, 3,
BOSTON BEER INC	CL A	100557107	1060	35829	SH	DEFINED	1, 3,
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	1032	230324	SH	DEFINED	1, 3,
BOSTON PROPERTIES INC	COM	101121101	20882	437783	SH	DEFINED	1, 3,
BOSTON PROPERTIES INC	COM	101121101	2117	44378	SH	DEFINED	1, 3,
BOSTON PROPERTIES INC	COM	101121101	71519	1499349	SH	DEFINED	2, 3,
BOSTON SCIENTIFIC CORP	COM	101137107	5581	550351	SH	DEFINED	1, 3,
BOSTON SCIENTIFIC CORP	COM	101137107	9656	952256	SH	DEFINED	1, 3,
BOWNE & CO INC	COM	103043105	650	99895	SH	DEFINED	1, 3,
BOYD GAMING CORP	COM	103304101	524	61627	SH	DEFINED	1, 3,
BRADY CORP	CL A	104674106	4635	184531	SH	DEFINED	1, 3,
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	197	26434	SH	DEFINED	1, 3,
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	25612	3437960	SH	DEFINED	2, 3,
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	760	102006	SH	DEFINED	1, 3,
BRE PROPERTIES INC	CL A	05564E106	1357	57104	SH	DEFINED	1, 3,
BRIGGS & STRATTON CORP	COM	109043109	2390	179181	SH	DEFINED	1, 3,
BRIGHTPOINT INC	COM NEW	109473405	1164	185645	SH	DEFINED	1, 3,
BRINKER INTL INC	COM	109641100	2088	122623	SH	DEFINED	1, 3,
BRINKS CO	COM	109696104	4722	162658	SH	DEFINED	1, 3,
BRINKS HOME SEC HLDGS INC	COM	109699108	1286	45408	SH	DEFINED	1, 3,
BRISTOL MYERS SQUIBB CO	COM	110122108	43581	2145781	SH	DEFINED	1, 3,
BRISTOW GROUP INC	COM	110394103	3107	104863	SH	DEFINED	1, 3,
BROADCOM CORP	CL A	111320107	22184	894889	SH	DEFINED	1, 3,
BROADCOM CORP	CL A	111320107	332	13400	SH	DEFINED	2, 3,
BROADCOM CORP	CL A	111320107	8219	331530	SH	DEFINED	1, 3,
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	13557	817653	SH	DEFINED	1, 3,
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	997	127184	SH	DEFINED	1, 3,
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	17020	997024	SH	DEFINED	1, 3,
BROOKLINE BANCORP INC DEL	COM	11373M107	1979	212300	SH	DEFINED	1, 3,
BROOKS AUTOMATION INC	COM	114340102	1035	231011	SH	DEFINED	1, 3,
BROWN & BROWN INC	COM	115236101	287	14385	SH	DEFINED	1, 3,
BROWN & BROWN INC	COM	115236101	20651	1036176	SH	DEFINED	1, 3,

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BROWN FORMAN CORP	CL B	115637209	2631	61252	SH	DEFINED	1,3,
BROWN SHOE INC NEW	COM	115736100	1117	154290	SH	DEFINED	1,3,
BRUNSWICK CORP	COM	117043109	1371	317393	SH	DEFINED	1,3,
BRUSH ENGINEERED MATLS INC	COM	117421107	1214	72478	SH	DEFINED	1,3,
BUCKEYE TECHNOLOGIES INC	COM	118255108	623	138706	SH	DEFINED	1,3,
BUCKLE INC	COM	118440106	2690	84664	SH	DEFINED	1,3,
BUCYRUS INTL INC NEW	COM	118759109	9535	333858	SH	DEFINED	1,3,
BUFFALO WILD WINGS INC	COM	119848109	5911	181778	SH	DEFINED	1,3,
BURLINGTON NORTHN SANTA FE C	COM	12189T104	467	6347	SH	DEFINED	2,3,
BURLINGTON NORTHN SANTA FE C	COM	12189T104	21843	297022	SH	DEFINED	1,3,
C D I CORP	COM	125071100	515	46197	SH	DEFINED	1,3,
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	5621	107788	SH	DEFINED	1,3,
C&D TECHNOLOGIES INC	COM	124661109	188	94120	SH	DEFINED	1,3,
CA INC	COM	12673P105	471	27000	SH	DEFINED	2,3,
CA INC	COM	12673P105	5874	337021	SH	DEFINED	1,3,
CABELAS INC	COM	126804301	1749	142161	SH	DEFINED	1,3,
CABOT CORP	COM	127055101	918	72938	SH	DEFINED	1,3,
CABOT MICROELECTRONICS CORP	COM	12709P103	2382	84199	SH	DEFINED	1,3,
CABOT OIL & GAS CORP	COM	127097103	2008	65519	SH	DEFINED	1,3,
CACI INTL INC	CL A	127190304	4603	107768	SH	DEFINED	1,3,
CADENCE DESIGN SYSTEM INC	COM	127387108	1733	293767	SH	DEFINED	1,3,
CAL MAINE FOODS INC	COM NEW	128030202	1131	45314	SH	DEFINED	1,3,
CALAMOS ASSET MGMT INC	CL A	12811R104	7156	507160	SH	DEFINED	1,3,
CALGON CARBON CORP	COM	129603106	6774	487666	SH	DEFINED	1,3,
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	1150	86550	SH	DEFINED	1,3,
CALLAWAY GOLF CO	COM	131193104	364	71890	SH	DEFINED	1,3,
CALPINE CORP	COM NEW	131347304	21266	1907259	SH	DEFINED	1,3,
CALPINE CORP	COM NEW	131347304	319	28620	SH	DEFINED	1,3,
CAMBREX CORP	COM	132011107	432	104927	SH	DEFINED	1,3,
CAMDEN PPTY TR	SH BEN INT	133131102	2082	75439	SH	DEFINED	1,3,
CAMERON INTERNATIONAL CORP	COM	13342B105	21629	764263	SH	DEFINED	1,3,
CAMERON INTERNATIONAL CORP	COM	13342B105	674	23800	SH	DEFINED	2,3,
CAMPBELL SOUP CO	COM	134429109	8309	282442	SH	DEFINED	1,3,
CANTEL MEDICAL CORP	COM	138098108	1130	69600	SH	DEFINED	1,3,
CANTEL MEDICAL CORP	COM	138098108	7738	486650	SH	DEFINED	1,3,
CAPELLA EDUCATION COMPANY	COM	139594105	7844	130849	SH	DEFINED	1,3,
CAPITAL ONE FINL CORP	COM	14040H105	6268	286460	SH	DEFINED	1,3,
CAPITAL ONE FINL CORP	COM	14040H105	3800	173658	SH	DEFINED	1,3,
CAPSTEAD MTG CORP	COM NO PAR	14067E506	5545	436270	SH	DEFINED	1,3,
CARBO CERAMICS INC	COM	140781105	2377	69526	SH	DEFINED	1,3,
CARDINAL HEALTH INC	COM	14149Y108	6957	227722	SH	DEFINED	1,3,
CAREER EDUCATION CORP	COM	141665109	2049	82342	SH	DEFINED	1,3,
CARLISLE COS INC	COM	142339100	1642	68307	SH	DEFINED	1,3,
CARMAX INC	COM	143130102	3614	245817	SH	DEFINED	1,3,
CARNIVAL CORP	PAIRED CTF	143658300	7553	293100	SH	DEFINED	1,3,
CARPENTER TECHNOLOGY CORP	COM	144285103	1022	49105	SH	DEFINED	1,3,
CARTER INC	COM	146229109	5020	203989	SH	DEFINED	1,3,
CASCADE BANCORP	COM	147154108	142	100828	SH	DEFINED	1,3,
CASCADE CORP	COM	147195101	479	30447	SH	DEFINED	1,3,
CASEYS GEN STORES INC	COM	147528103	8351	325080	SH	DEFINED	1,3,
CASH AMER INTL INC	COM	14754D100	8394	358855	SH	DEFINED	1,3,
CASTLE A M & CO	COM	148411101	2827	233990	SH	DEFINED	1,3,
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	12666	507877	SH	DEFINED	1,3,
CATERPILLAR INC DEL	COM	149123101	12647	382781	SH	DEFINED	1,3,
CATHAY GENERAL BANCORP	COM	149150104	525	55205	SH	DEFINED	1,3,
CATO CORP NEW	CL A	149205106	1844	105754	SH	DEFINED	1,3,
CB RICHARD ELLIS GROUP INC	CL A	12497T101	1400	149535	SH	DEFINED	1,3,
CBEYOND INC	COM	149847105	1321	92067	SH	DEFINED	1,3,
CBIZ INC	COM	124805102	3086	433480	SH	DEFINED	1,3,
CBL & ASSOC PPTYS INC	COM	124830100	318	58940	SH	DEFINED	1,3,
CBL & ASSOC PPTYS INC	COM	124830100	168	31194	SH	DEFINED	1,3,
CBL & ASSOC PPTYS INC	COM	124830100	10328	1915962	SH	DEFINED	2,3,

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CBS CORP NEW	CL B	124857202	9758	1410163	SH	DEFINED	1,3,
CEC ENTMT INC	COM	125137109	2441	82805	SH	DEFINED	1,3,
CEDAR SHOPPING CTRS INC	COM NEW	150602209	779	172266	SH	DEFINED	1,3,
CELERA CORP	COM	15100E106	7907	1036342	SH	DEFINED	1,3,
CELGENE CORP	COM	151020104	13948	291560	SH	DEFINED	1,3,
CEMEX SAB DE CV	SPON ADR NEW	151290889	659	70593	SH	DEFINED	1,3,
CENTENE CORP DEL	COM	15135B101	3094	154852	SH	DEFINED	1,3,
CENTERPOINT ENERGY INC	COM	15189T107	2447	220841	SH	DEFINED	1,3,
CENTEX CORP	COM	152312104	663	78353	SH	DEFINED	1,3,
CENTRAL EUROPEAN DIST CORP	COM	153435102	6360	239386	SH	DEFINED	1,3,
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	5091	516895	SH	DEFINED	1,3,
CENTRAL PAC FINL CORP	COM	154760102	388	103397	SH	DEFINED	1,3,
CENTRAL VT PUB SVC CORP	COM	155771108	3719	205444	SH	DEFINED	1,3,
CENTURY ALUM CO	COM	156431108	5860	940620	SH	DEFINED	1,3,
CENTURYTEL INC	COM	156700106	8921	290599	SH	DEFINED	1,3,
CEPHALON INC	COM	156708109	2642	46636	SH	DEFINED	1,3,
CERADYNE INC	COM	156710105	1639	92811	SH	DEFINED	1,3,
CERNER CORP	COM	156782104	539	8657	SH	DEFINED	1,3,
CERNER CORP	COM	156782104	4700	75461	SH	DEFINED	1,3,
CF INDS HLDGS INC	COM	125269100	2272	30651	SH	DEFINED	1,3,
CH ENERGY GROUP INC	COM	12541M102	2652	56778	SH	DEFINED	1,3,
CHARLES RIV LABS INTL INC	COM	159864107	2488	73710	SH	DEFINED	1,3,
CHARLOTTE RUSSE HLDG INC	COM	161048103	973	75554	SH	DEFINED	1,3,
CHATTEM INC	COM	162456107	16366	240330	SH	DEFINED	1,3,
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	16263	692932	SH	DEFINED	1,3,
CHECKPOINT SYS INC	COM	162825103	5551	353821	SH	DEFINED	1,3,
CHEESECAKE FACTORY INC	COM	163072101	1159	67017	SH	DEFINED	1,3,
CHEMED CORP NEW	COM	16359R103	3207	81219	SH	DEFINED	1,3,
CHESAPEAKE ENERGY CORP	COM	165167107	3994	201399	SH	DEFINED	1,3,
CHESAPEAKE ENERGY CORP	COM	165167107	7062	356113	SH	DEFINED	1,3,
CHEVRON CORP NEW	COM	166764100	182133	2749188	SH	DEFINED	1,3,
CHICOS FAS INC	COM	168615102	1923	197662	SH	DEFINED	1,3,
CHILDRENS PL RETAIL STORES I	COM	168905107	5777	218562	SH	DEFINED	1,3,
CHIMERA INVT CORP	COM	16934Q109	5385	1542840	SH	DEFINED	1,3,
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	374	7471	SH	DEFINED	1,3,
CHINA SKY ONE MED INC	COM	16941P102	1037	76940	SH	DEFINED	1,3,
CHIPOTLE MEXICAN GRILL INC	CL A	169656105	2844	35545	SH	DEFINED	1,3,
CHOICE HOTELS INTL INC	COM	169905106	4923	184998	SH	DEFINED	1,3,
CHRISTOPHER & BANKS CORP	COM	171046105	865	128901	SH	DEFINED	1,3,
CHUBB CORP	COM	171232101	34406	862726	SH	DEFINED	1,3,
CHUBB CORP	COM	171232101	471	11820	SH	DEFINED	2,3,
CHURCH & DWIGHT INC	COM	171340102	9034	166348	SH	DEFINED	1,3,
CHURCH & DWIGHT INC	COM	171340102	813	14976	SH	DEFINED	1,3,
CIBER INC	COM	17163B102	2383	768801	SH	DEFINED	1,3,
CIENA CORP	COM NEW	171779309	615	59462	SH	DEFINED	1,3,
CIGNA CORP	COM	125509109	14430	598988	SH	DEFINED	1,3,
CIMAREX ENERGY CO	COM	171798101	27318	963923	SH	DEFINED	1,3,
CIMAREX ENERGY CO	COM	171798101	380	13416	SH	DEFINED	1,3,
CINCINNATI BELL INC NEW	COM	171871106	681	239668	SH	DEFINED	1,3,
CINCINNATI FINL CORP	COM	172062101	2297	102760	SH	DEFINED	1,3,
CINTAS CORP	COM	172908105	54350	2379585	SH	DEFINED	1,3,
CINTAS CORP	COM	172908105	737	32262	SH	DEFINED	1,3,
CIRCOR INTL INC	COM	17273K109	1441	61035	SH	DEFINED	1,3,
CISCO SYS INC	COM	17275R102	128316	6883921	SH	DEFINED	1,3,
CISCO SYS INC	COM	17275R102	8810	472411	SH	DEFINED	1,3,
CISCO SYS INC	COM	17275R102	2303	123570	SH	DEFINED	2,3,
CIT GROUP INC	COM	125581108	621	288644	SH	DEFINED	1,3,
CITI TRENDS INC	COM	17306X102	3855	148960	SH	DEFINED	1,3,
CITIGROUP INC	COM	172967101	13862	4667276	SH	DEFINED	1,3,
CITRIX SYS INC	COM	177376100	1167	36598	SH	DEFINED	1,3,
CITRIX SYS INC	COM	177376100	3645	114303	SH	DEFINED	1,3,
CITY HLDG CO	COM	177835105	852	28076	SH	DEFINED	1,3,

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CITY HLDG CO	COM	177835105	10072	331738	SH	DEFINED	1, 3,
CITY NATL CORP	COM	178566105	1760	47794	SH	DEFINED	1, 3,
CKE RESTAURANTS INC	COM	12561E105	10939	1290027	SH	DEFINED	1, 3,
CLARCOR INC	COM	179895107	5347	183194	SH	DEFINED	1, 3,
CLEAN HARBORS INC	COM	184496107	1195	22126	SH	DEFINED	1, 3,
CLEARWATER PAPER CORP	COM	18538R103	1033	40859	SH	DEFINED	1, 3,
CLECO CORP NEW	COM	12561W105	1510	67331	SH	DEFINED	1, 3,
CLIFFS NATURAL RESOURCES INC	COM	18683K101	10356	423196	SH	DEFINED	1, 3,
CLOROX CO DEL	COM	189054109	5028	90057	SH	DEFINED	1, 3,
CME GROUP INC	COM	12572Q105	13051	41950	SH	DEFINED	1, 3,
CMS ENERGY CORP	COM	125896100	30776	2547680	SH	DEFINED	1, 3,
COACH INC	COM	189754104	771	28675	SH	DEFINED	1, 3,
COACH INC	COM	189754104	5594	208124	SH	DEFINED	1, 3,
COCA COLA CO	COM	191216100	80882	1685394	SH	DEFINED	1, 3,
COCA COLA ENTERPRISES INC	COM	191219104	29812	1790519	SH	DEFINED	1, 3,
COGNEX CORP	COM	192422103	2016	142646	SH	DEFINED	1, 3,
COGNIZANT TECHNOLOGY SOLUTIO	CL A	1924446102	4931	184664	SH	DEFINED	1, 3,
COGNIZANT TECHNOLOGY SOLUTIO	CL A	1924446102	506	18946	SH	DEFINED	1, 3,
COHERENT INC	COM	192479103	2438	117910	SH	DEFINED	1, 3,
COHU INC	COM	192576106	753	83882	SH	DEFINED	1, 3,
COINSTAR INC	COM	19259P300	2899	108576	SH	DEFINED	1, 3,
COLDWATER CREEK INC	COM	193068103	320	52841	SH	DEFINED	1, 3,
COLGATE PALMOLIVE CO	COM	194162103	25792	364609	SH	DEFINED	1, 3,
COLLECTIVE BRANDS INC	COM	19421W100	1040	71413	SH	DEFINED	1, 3,
COLONIAL PPTYS TR	COM SH BEN INT	195872106	6762	913778	SH	DEFINED	2, 3,
COLONIAL PPTYS TR	COM SH BEN INT	195872106	1393	188256	SH	DEFINED	1, 3,
COLONIAL PPTYS TR	COM SH BEN INT	195872106	178	24019	SH	DEFINED	1, 3,
COLUMBIA BKG SYS INC	COM	197236102	672	65689	SH	DEFINED	1, 3,
COMCAST CORP NEW	CL A	20030N101	633	43700	SH	DEFINED	2, 3,
COMCAST CORP NEW	CL A	20030N101	76335	5268165	SH	DEFINED	1, 3,
COMERICA INC	COM	200340107	2020	95524	SH	DEFINED	1, 3,
COMMERCE BANCSHARES INC	COM	200525103	2427	76241	SH	DEFINED	1, 3,
COMMERCIAL METALS CO	COM	201723103	5448	339874	SH	DEFINED	1, 3,
COMMERCIAL METALS CO	COM	201723103	680	42437	SH	DEFINED	1, 3,
COMMSCOPE INC	COM	203372107	6877	261878	SH	DEFINED	1, 3,
COMMSCOPE INC	COM	203372107	866	32967	SH	DEFINED	1, 3,
COMMUNITY BK SYS INC	COM	203607106	8828	606345	SH	DEFINED	1, 3,
COMMUNITY HEALTH SYS INC NEW	COM	203668108	2572	101847	SH	DEFINED	1, 3,
COMMUNITY TR BANCORP INC	COM	204149108	5321	198931	SH	DEFINED	1, 3,
COMMUNITY TR BANCORP INC	COM	204149108	1274	47622	SH	DEFINED	1, 3,
COMMVAULT SYSTEMS INC	COM	204166102	2482	149704	SH	DEFINED	1, 3,
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	31228	481688	SH	DEFINED	1, 3,
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	213	9533	SH	DEFINED	1, 3,
COMPASS DIVERSIFIED HOLDINGS	SH BEN INT	20451Q104	1622	200550	SH	DEFINED	1, 3,
COMPASS MINERALS INTL INC	COM	20451N101	5597	101930	SH	DEFINED	1, 3,
COMPUTER PROGRAMS & SYS INC	COM	205306103	1298	33887	SH	DEFINED	1, 3,
COMPUTER SCIENCES CORP	COM	205363104	17108	386179	SH	DEFINED	1, 3,
COMPUWARE CORP	COM	205638109	1148	167327	SH	DEFINED	1, 3,
COMSCORE INC	COM	20564W105	904	67897	SH	DEFINED	1, 3,
COMSTOCK RES INC	COM NEW	205768203	7961	240886	SH	DEFINED	1, 3,
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	7195	225703	SH	DEFINED	1, 3,
CON-WAY INC	COM	205944101	1823	51637	SH	DEFINED	1, 3,
CONAGRA FOODS INC	COM	205887102	5515	289329	SH	DEFINED	1, 3,
CONCHO RES INC	COM	20605P101	9965	347325	SH	DEFINED	1, 3,
CONCUR TECHNOLOGIES INC	COM	206708109	7623	245263	SH	DEFINED	1, 3,
CONMED CORP	COM	207410101	1622	104502	SH	DEFINED	1, 3,
CONOCOPHILLIPS	COM	20825C104	66891	1590374	SH	DEFINED	1, 3,
CONSOL ENERGY INC	COM	20854P109	3926	115592	SH	DEFINED	1, 3,
CONSOLIDATED COMM HLDGS INC	COM	209034107	6022	514220	SH	DEFINED	1, 3,
CONSOLIDATED EDISON INC	COM	209115104	8271	221024	SH	DEFINED	1, 3,
CONSOLIDATED GRAPHICS INC	COM	209341106	699	40110	SH	DEFINED	1, 3,
CONSTELLATION BRANDS INC	CL A	21036P108	1626	128230	SH	DEFINED	1, 3,

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CONSTELLATION ENERGY GROUP I	COM	210371100	364	13703	SH	DEFINED	1,3,
CONSTELLATION ENERGY GROUP I	COM	210371100	27997	1053326	SH	DEFINED	1,3,
CONVERGYS CORP	COM	212485106	717	77273	SH	DEFINED	1,3,
COOPER COS INC	COM NEW	216648402	4019	162532	SH	DEFINED	1,3,
COOPER INDS LTD	CL A	G24182100	4586	147683	SH	DEFINED	1,3,
COPART INC	COM	217204106	3888	112136	SH	DEFINED	1,3,
COPART INC	COM	217204106	984	28395	SH	DEFINED	1,3,
CORINTHIAN COLLEGES INC	COM	218868107	1642	96998	SH	DEFINED	1,3,
CORN PRODS INTL INC	COM	219023108	2228	83154	SH	DEFINED	1,3,
CORNELL COMPANIES INC	COM	219141108	548	33802	SH	DEFINED	1,3,
CORNELL COMPANIES INC	COM	219141108	6802	419608	SH	DEFINED	1,3,
CORNING INC	COM	219350105	33500	2085930	SH	DEFINED	1,3,
CORPORATE EXECUTIVE BRD CO	COM	21988R102	789	38006	SH	DEFINED	1,3,
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	9164	312435	SH	DEFINED	1,3,
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	1114	37975	SH	DEFINED	1,3,
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	3314	112988	SH	DEFINED	2,3,
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	4743	279171	SH	DEFINED	1,3,
CORVEL CORP	COM	221006109	625	27433	SH	DEFINED	1,3,
COSTCO WHSL CORP NEW	COM	22160K105	20205	442117	SH	DEFINED	1,3,
COUSINS PPTYS INC	COM	222795106	421	49520	SH	DEFINED	1,3,
COVANCE INC	COM	222816100	3507	71287	SH	DEFINED	1,3,
COVANTA HLDG CORP	COM	22282E102	42847	2526336	SH	DEFINED	1,3,
COVANTA HLDG CORP	COM	22282E102	599	35332	SH	DEFINED	1,3,
COVENTRY HEALTH CARE INC	COM	222862104	343	18318	SH	DEFINED	1,3,
COVENTRY HEALTH CARE INC	COM	222862104	25843	1381236	SH	DEFINED	1,3,
COVIDIEN PLC	SHS	G2554F105	348	9307	SH	DEFINED	1,3,
COVIDIEN PLC	SHS	G2554F105	25480	680557	SH	DEFINED	1,3,
CRACKER BARREL OLD CTRY STOR	COM	22410J106	2269	81325	SH	DEFINED	1,3,
CRANE CO	COM	224399105	1177	52754	SH	DEFINED	1,3,
CREDICORP LTD	COM	G2519Y108	13689	235208	SH	DEFINED	1,3,
CREE INC	COM	225447101	2915	99196	SH	DEFINED	1,3,
CROCS INC	COM	227046109	1025	301446	SH	DEFINED	1,3,
CROSS CTRY HEALTHCARE INC	COM	227483104	761	110703	SH	DEFINED	1,3,
CROWN CASTLE INTL CORP	COM	228227104	800	33321	SH	DEFINED	1,3,
CROWN HOLDINGS INC	COM	228368106	536	22213	SH	DEFINED	2,3,
CROWN HOLDINGS INC	COM	228368106	11889	492522	SH	DEFINED	1,3,
CRYOLIFE INC	COM	228903100	562	101413	SH	DEFINED	1,3,
CSG SYS INTL INC	COM	126349109	3234	244238	SH	DEFINED	1,3,
CSX CORP	COM	126408103	12810	369907	SH	DEFINED	1,3,
CTRIIP COM INTL LTD	ADR	22943F100	901	19458	SH	DEFINED	1,3,
CTS CORP	COM	126501105	5068	773768	SH	DEFINED	1,3,
CUBIC CORP	COM	229669106	1996	55774	SH	DEFINED	1,3,
CUBIST PHARMACEUTICALS INC	COM	229678107	11432	623677	SH	DEFINED	1,3,
CULLEN FROST BANKERS INC	COM	229899109	3056	66268	SH	DEFINED	1,3,
CUMMINS INC	COM	231021106	704	19997	SH	DEFINED	1,3,
CUMMINS INC	COM	231021106	4497	127707	SH	DEFINED	1,3,
CURTISS WRIGHT CORP	COM	231561101	4838	162743	SH	DEFINED	1,3,
CVB FINL CORP	COM	126600105	655	109700	SH	DEFINED	1,3,
CVB FINL CORP	COM	126600105	2542	425850	SH	DEFINED	1,3,
CVR ENERGY INC	COM	12662P108	1223	166870	SH	DEFINED	1,3,
CVS CAREMARK CORPORATION	COM	126650100	33915	1064179	SH	DEFINED	1,3,
CYBERONICS INC	COM	23251P102	1390	83576	SH	DEFINED	1,3,
CYBERSOURCE CORP	COM	23251J106	3803	248539	SH	DEFINED	1,3,
CYMER INC	COM	232572107	3175	106793	SH	DEFINED	1,3,
CYPRESS SEMICONDUCTOR CORP	COM	232806109	4749	516208	SH	DEFINED	1,3,
CYTEC INDS INC	COM	232820100	980	52638	SH	DEFINED	1,3,
CYTOKINETICS INC	COM	23282W100	832	294000	SH	DEFINED	1,3,
D R HORTON INC	COM	23331A109	2597	277463	SH	DEFINED	1,3,
DAKTRONICS INC	COM	234264109	945	122709	SH	DEFINED	1,3,
DANAHER CORP DEL	COM	235851102	11088	179591	SH	DEFINED	1,3,
DARDEN RESTAURANTS INC	COM	237194105	412	12479	SH	DEFINED	1,3,
DARDEN RESTAURANTS INC	COM	237194105	7952	241128	SH	DEFINED	1,3,

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DARLING INTL INC	COM	237266101	1952	295724	SH	DEFINED	1,3,
DAVITA INC	COM	23918K108	3230	65315	SH	DEFINED	1,3,
DEALERTRACK HLDGS INC	COM	242309102	2453	144301	SH	DEFINED	1,3,
DEAN FOODS CO NEW	COM	242370104	9104	474403	SH	DEFINED	1,3,
DECKERS OUTDOOR CORP	COM	243537107	3315	47179	SH	DEFINED	1,3,
DEERE & CO	COM	244199105	10725	268460	SH	DEFINED	1,3,
DEL MONTE FOODS CO	COM	24522P103	26183	2791361	SH	DEFINED	1,3,
DELL INC	COM	24702R101	15661	1140621	SH	DEFINED	1,3,
DELL INC	COM	24702R101	442	32200	SH	DEFINED	2,3,
DELPHI FINL GROUP INC	CL A	247131105	10440	537340	SH	DEFINED	1,3,
DELTIC TIMBER CORP	COM	247850100	1345	37931	SH	DEFINED	1,3,
DELUXE CORP	COM	248019101	760	59318	SH	DEFINED	1,3,
DENBURY RES INC	COM NEW	247916208	2318	157350	SH	DEFINED	1,3,
DENTSPLY INTL INC NEW	COM	249030107	221	7229	SH	DEFINED	1,3,
DENTSPLY INTL INC NEW	COM	249030107	18431	603897	SH	DEFINED	1,3,
DEUTSCHE BANK AG	NAMEN AKT	D18190898	10664	174816	SH	DEFINED	1,3,
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	10061	2061694	SH	DEFINED	2,3,
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	128	26220	SH	DEFINED	1,3,
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	301	61631	SH	DEFINED	1,3,
DEVON ENERGY CORP NEW	COM	25179M103	39390	722755	SH	DEFINED	1,3,
DEVRY INC DEL	COM	251893103	7605	151982	SH	DEFINED	1,3,
DIAMOND FOODS INC	COM	252603105	5263	188639	SH	DEFINED	1,3,
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	4486	54012	SH	DEFINED	1,3,
DIAMONDROCK HOSPITALITY CO	COM	252784301	378	60356	SH	DEFINED	1,3,
DIAMONDROCK HOSPITALITY CO	COM	252784301	12792	2043369	SH	DEFINED	2,3,
DIAMONDROCK HOSPITALITY CO	COM	252784301	2470	394564	SH	DEFINED	1,3,
DICKS SPORTING GOODS INC	COM	253393102	1638	95259	SH	DEFINED	1,3,
DIEBOLD INC	COM	253651103	1948	73890	SH	DEFINED	1,3,
DIGI INTL INC	COM	253798102	864	88612	SH	DEFINED	1,3,
DIGITAL RIV INC	COM	25388B104	11347	312428	SH	DEFINED	1,3,
DIGITAL RLTY TR INC	COM	253868103	35789	998312	SH	DEFINED	2,3,
DIGITAL RLTY TR INC	COM	253868103	10582	295176	SH	DEFINED	1,3,
DIGITAL RLTY TR INC	COM	253868103	1057	29482	SH	DEFINED	1,3,
DIME CMNTY BANCSHARES	COM	253922108	867	95157	SH	DEFINED	1,3,
DINEEQUITY INC	COM	254423106	1736	55644	SH	DEFINED	1,3,
DIODES INC	COM	254543101	1841	117705	SH	DEFINED	1,3,
DIONEX CORP	COM	254546104	3883	63627	SH	DEFINED	1,3,
DIRECTV GROUP INC	COM	25459L106	803	32497	SH	DEFINED	2,3,
DIRECTV GROUP INC	COM	25459L106	8993	363935	SH	DEFINED	1,3,
DISCOVER FINL SVCS	COM	254709108	3214	312982	SH	DEFINED	1,3,
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	400	17786	SH	DEFINED	1,3,
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	25894	1261358	SH	DEFINED	1,3,
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	28286	1254448	SH	DEFINED	1,3,
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	369	17959	SH	DEFINED	1,3,
DISH NETWORK CORP	CL A	25470M109	31952	1971146	SH	DEFINED	1,3,
DISH NETWORK CORP	CL A	25470M109	451	27812	SH	DEFINED	1,3,
DISNEY WALT CO	COM DISNEY	254687106	44888	1924054	SH	DEFINED	1,3,
DIVX INC	COM	255413106	3299	600830	SH	DEFINED	1,3,
DOLLAR TREE INC	COM	256746108	6978	165738	SH	DEFINED	1,3,
DOMINION RES INC VA NEW	COM	25746U109	22824	682950	SH	DEFINED	1,3,
DONALDSON INC	COM	257651109	2982	86074	SH	DEFINED	1,3,
DONNELLEY R R & SONS CO	COM	257867101	1506	129642	SH	DEFINED	1,3,
DOUBLE-TAKE SOFTWARE INC	COM	258598101	3430	396540	SH	DEFINED	1,3,
DOUGLAS EMMETT INC	COM	25960P109	14949	1662814	SH	DEFINED	2,3,
DOUGLAS EMMETT INC	COM	25960P109	459	51035	SH	DEFINED	1,3,
DOUGLAS EMMETT INC	COM	25960P109	2589	288019	SH	DEFINED	1,3,
DOVER CORP	COM	260003108	3891	117582	SH	DEFINED	1,3,
DOW CHEM CO	COM	260543103	11073	686049	SH	DEFINED	1,3,
DPL INC	COM	233293109	10237	441813	SH	DEFINED	1,3,
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	3401	160482	SH	DEFINED	1,3,
DR REDDYS LABS LTD	ADR	256135203	8877	523731	SH	DEFINED	1,3,
DREAMWORKS ANIMATION SKG INC	CL A	26153C103	8365	303192	SH	DEFINED	1,3,

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DRESS BARN INC	COM	261570105	827	57861	SH	DEFINED	1,3,
DRESS BARN INC	COM	261570105	10295	719902	SH	DEFINED	1,3,
DRESSER-RAND GROUP INC	COM	261608103	1625	62254	SH	DEFINED	1,3,
DREW INDS INC	COM NEW	26168L205	850	69847	SH	DEFINED	1,3,
DRIL-QUIP INC	COM	262037104	4118	108090	SH	DEFINED	1,3,
DSP GROUP INC	COM	23332B106	553	81803	SH	DEFINED	1,3,
DST SYS INC DEL	COM	233326107	1680	45459	SH	DEFINED	1,3,
DTE ENERGY CO	COM	233331107	5670	177201	SH	DEFINED	1,3,
DTS INC	COM	23335C101	1693	62554	SH	DEFINED	1,3,
DU PONT E I DE NEMOURS & CO	COM	263534109	14897	581468	SH	DEFINED	1,3,
DUKE ENERGY CORP NEW	COM	26441C105	13178	903212	SH	DEFINED	1,3,
DUKE REALTY CORP	COM NEW	264411505	389	44370	SH	DEFINED	1,3,
DUKE REALTY CORP	COM NEW	264411505	13121	1496139	SH	DEFINED	2,3,
DUKE REALTY CORP	COM NEW	264411505	2277	259616	SH	DEFINED	1,3,
DUN & BRADSTREET CORP DEL NE	COM	26483E100	2730	33616	SH	DEFINED	1,3,
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	4321	458754	SH	DEFINED	1,3,
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	1829	194136	SH	DEFINED	2,3,
DYCOM INDS INC	COM	267475101	481	43478	SH	DEFINED	1,3,
DYNEGY INC DEL	CL A	26817G102	725	319213	SH	DEFINED	1,3,
E M C CORP MASS	COM	268648102	27209	2077000	SH	DEFINED	1,3,
E TRADE FINANCIAL CORP	COM	269246104	816	637199	SH	DEFINED	1,3,
EAGLE MATERIALS INC	COM	26969P108	3960	156888	SH	DEFINED	1,3,
EAST WEST BANCORP INC	COM	27579R104	1495	230428	SH	DEFINED	1,3,
EASTGROUP PPTY INC	COM	277276101	2994	90669	SH	DEFINED	1,3,
EASTMAN CHEM CO	COM	277432100	6604	174248	SH	DEFINED	1,3,
EASTMAN KODAK CO	COM	277461109	501	169188	SH	DEFINED	1,3,
EATON CORP	COM	278058102	5958	133547	SH	DEFINED	1,3,
EATON VANCE CORP	COM NON VTG	278265103	3488	130386	SH	DEFINED	1,3,
EBAY INC	COM	278642103	2967	173191	SH	DEFINED	1,3,
EBAY INC	COM	278642103	33650	1964369	SH	DEFINED	1,3,
EBIX INC	COM NEW	278715206	1022	32642	SH	DEFINED	1,3,
ECHOSTAR CORP	CL A	278768106	10547	661649	SH	DEFINED	1,3,
ECHOSTAR CORP	CL A	278768106	182	11405	SH	DEFINED	1,3,
ECLIPSYS CORP	COM	278856109	3592	202039	SH	DEFINED	1,3,
ECOLAB INC	COM	278865100	4155	106558	SH	DEFINED	1,3,
EDISON INTL	COM	281020107	7859	249823	SH	DEFINED	1,3,
EDUCATION RLTY TR INC	COM	28140H104	98	22768	SH	DEFINED	1,3,
EDWARDS LIFESCIENCES CORP	COM	28176E108	1039	15280	SH	DEFINED	1,3,
EDWARDS LIFESCIENCES CORP	COM	28176E108	4249	62460	SH	DEFINED	1,3,
EHEALTH INC	COM	28238P109	3090	174961	SH	DEFINED	1,3,
EL PASO CORP	COM	28336L109	33157	3592286	SH	DEFINED	1,3,
EL PASO ELEC CO	COM NEW	283677854	2256	161606	SH	DEFINED	1,3,
ELECTRO SCIENTIFIC INDS	COM	285229100	1088	97340	SH	DEFINED	1,3,
ELECTRONIC ARTS INC	COM	285512109	4435	204201	SH	DEFINED	1,3,
ELLIS PERRY INTL INC	COM	288853104	276	37849	SH	DEFINED	1,3,
EMBARQ CORP	COM	29078E105	24790	589397	SH	DEFINED	1,3,
EMCOR GROUP INC	COM	29084Q100	889	44168	SH	DEFINED	1,3,
EMCOR GROUP INC	COM	29084Q100	17831	886233	SH	DEFINED	1,3,
EMERGENCY MEDICAL SVCS CORP	CL A	29100P102	8248	224000	SH	DEFINED	1,3,
EMERSON ELEC CO	COM	291011104	16413	506562	SH	DEFINED	1,3,
EMPIRE DIST ELEC CO	COM	291641108	3376	204341	SH	DEFINED	1,3,
EMPLOYERS HOLDINGS INC	COM	292218104	2233	164789	SH	DEFINED	1,3,
EMS TECHNOLOGIES INC	COM	26873N108	1143	54710	SH	DEFINED	1,3,
ENCORE ACQUISITION CO	COM	29255W100	549	17809	SH	DEFINED	1,3,
ENCORE ACQUISITION CO	COM	29255W100	37512	1215973	SH	DEFINED	1,3,
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	2367	132079	SH	DEFINED	1,3,
ENERGEN CORP	COM	29265N108	3191	79978	SH	DEFINED	1,3,
ENERGIZER HLDGS INC	COM	29266R108	4051	77548	SH	DEFINED	1,3,
ENERSIS S A	SPONSORED ADR	29274F104	13332	721819	SH	DEFINED	1,3,
ENERSYS	COM	29275Y102	7389	406229	SH	DEFINED	1,3,
ENGLOBAL CORP	COM	293306106	2152	437300	SH	DEFINED	1,3,
ENPRO INDS INC	COM	29355X107	1294	71829	SH	DEFINED	1,3,

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ENSCO INTL INC	COM	26874Q100	3151	90354	SH	DEFINED	1,3,
ENSIGN GROUP INC	COM	29358P101	2368	166440	SH	DEFINED	1,3,
ENTEGRIS INC	COM	29362U104	2695	990670	SH	DEFINED	1,3,
ENERGY CORP NEW	COM	29364G103	9612	123999	SH	DEFINED	1,3,
ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T105	11233	545278	SH	DEFINED	2,3,
ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T105	1822	88470	SH	DEFINED	1,3,
ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T105	6462	313667	SH	DEFINED	1,3,
ENZO BIOCHEM INC	COM	294100102	518	116988	SH	DEFINED	1,3,
EOG RES INC	COM	26875P101	359	5286	SH	DEFINED	1,3,
EOG RES INC	COM	26875P101	34480	507659	SH	DEFINED	1,3,
EPICOR SOFTWARE CORP	COM	29426L108	1161	218977	SH	DEFINED	1,3,
EPIQ SYS INC	COM	26882D109	1990	129657	SH	DEFINED	1,3,
EQT CORP	COM	26884L109	422	12089	SH	DEFINED	1,3,
EQT CORP	COM	26884L109	31713	908426	SH	DEFINED	1,3,
EQUIFAX INC	COM	294429105	11400	436768	SH	DEFINED	1,3,
EQUINIX INC	COM NEW	29444U502	589	8096	SH	DEFINED	1,3,
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	28644	770429	SH	DEFINED	2,3,
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	860	23139	SH	DEFINED	1,3,
EQUITY ONE	COM	294752100	549	41378	SH	DEFINED	1,3,
EQUITY RESIDENTIAL	SH BEN INT	29476L107	4070	183064	SH	DEFINED	1,3,
EQUITY RESIDENTIAL	SH BEN INT	29476L107	34688	1560406	SH	DEFINED	2,3,
EQUITY RESIDENTIAL	SH BEN INT	29476L107	1066	47941	SH	DEFINED	1,3,
ERESEARCHTECHNOLOGY INC	COM	29481V108	933	150213	SH	DEFINED	1,3,
ESCO TECHNOLOGIES INC	COM	296315104	7025	156812	SH	DEFINED	1,3,
ESSA BANCORP INC	COM	29667D104	3824	279720	SH	DEFINED	1,3,
ESSEX PPTY TR INC	COM	297178105	720	11562	SH	DEFINED	1,3,
ESSEX PPTY TR INC	COM	297178105	6996	112416	SH	DEFINED	1,3,
ESSEX PPTY TR INC	COM	297178105	24176	388486	SH	DEFINED	2,3,
ESTERLINE TECHNOLOGIES CORP	COM	297425100	14103	520993	SH	DEFINED	1,3,
ESTERLINE TECHNOLOGIES CORP	COM	297425100	744	27470	SH	DEFINED	1,3,
ETHAN ALLEN INTERIORS INC	COM	297602104	1078	104038	SH	DEFINED	1,3,
EURONET WORLDWIDE INC	COM	298736109	982	50636	SH	DEFINED	1,3,
EVEREST RE GROUP LTD	COM	G3223R108	550	7686	SH	DEFINED	1,3,
EVEREST RE GROUP LTD	COM	G3223R108	43571	608786	SH	DEFINED	1,3,
EXAR CORP	COM	300645108	1113	154799	SH	DEFINED	1,3,
EXCO RESOURCES INC	COM	269279402	8626	667670	SH	DEFINED	1,3,
EXELIXIS INC	COM	30161Q104	6308	1295349	SH	DEFINED	1,3,
EXELON CORP	COM	30161N101	25188	491853	SH	DEFINED	1,3,
EXPEDIA INC DEL	COM	30212P105	3638	240774	SH	DEFINED	1,3,
EXPEDITORS INTL WASH INC	COM	302130109	4477	134270	SH	DEFINED	1,3,
EXPONENT INC	COM	30214U102	3253	132740	SH	DEFINED	1,3,
EXPRESS SCRIPTS INC	COM	302182100	1181	17180	SH	DEFINED	1,3,
EXPRESS SCRIPTS INC	COM	302182100	41257	600101	SH	DEFINED	1,3,
EXPRESS SCRIPTS INC	COM	302182100	805	11710	SH	DEFINED	2,3,
EXTERRAN HLDGS INC	COM	30225X103	1116	69608	SH	DEFINED	1,3,
EXTRA SPACE STORAGE INC	COM	30225T102	2594	310679	SH	DEFINED	1,3,
EXXON MOBIL CORP	COM	30231G102	410465	5871327	SH	DEFINED	1,3,
F M C CORP	COM NEW	302491303	4146	87648	SH	DEFINED	1,3,
F5 NETWORKS INC	COM	315616102	1450	41887	SH	DEFINED	1,3,
F5 NETWORKS INC	COM	315616102	10197	294784	SH	DEFINED	1,3,
FACTSET RESH SYS INC	COM	303075105	2323	46578	SH	DEFINED	1,3,
FAIR ISAAC CORP	COM	303250104	842	54444	SH	DEFINED	1,3,
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	5247	750700	SH	DEFINED	1,3,
FAIRPOINT COMMUNICATIONS INC	COM	305560104	193	321900	SH	DEFINED	1,3,
FAMILY DLR STORES INC	COM	307000109	3922	138584	SH	DEFINED	1,3,
FARO TECHNOLOGIES INC	COM	311642102	936	60254	SH	DEFINED	1,3,
FASTENAL CO	COM	311900104	2710	81689	SH	DEFINED	1,3,
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	3552	68945	SH	DEFINED	1,3,
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	1297	25174	SH	DEFINED	1,3,
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	43938	852842	SH	DEFINED	2,3,
FEDERAL SIGNAL CORP	COM	313855108	415	54249	SH	DEFINED	1,3,
FEDERATED INVS INC PA	CL B	314211103	1448	60125	SH	DEFINED	1,3,

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FEDEX CORP	COM	31428X106	10989	197579	SH	DEFINED	1,3,
FEI CO	COM	30241L109	13882	606194	SH	DEFINED	1,3,
FELCOR LODGING TR INC	COM	31430F101	37	14839	SH	DEFINED	1,3,
FELCOR LODGING TR INC	COM	31430F101	1234	501616	SH	DEFINED	2,3,
FGX INTERNATIONAL HLDGS LTD	ORD SHS	G3396L102	3807	334496	SH	DEFINED	1,3,
FIDELITY NATIONAL FINANCIAL	CL A	31620R105	4050	299345	SH	DEFINED	1,3,
FIDELITY NATL INFORMATION SV	COM	31620M106	22131	1108782	SH	DEFINED	1,3,
FIFTH THIRD BANCORP	COM	316773100	14361	2022693	SH	DEFINED	1,3,
FINANCIAL FED CORP	COM	317492106	3934	191436	SH	DEFINED	1,3,
FINISH LINE INC	CL A	317923100	3913	527313	SH	DEFINED	1,3,
FIRST AMERN CORP CALIF	COM	318522307	2694	103973	SH	DEFINED	1,3,
FIRST BANCORP P R	COM	318672102	1078	272973	SH	DEFINED	1,3,
FIRST CASH FINL SVCS INC	COM	31942D107	1621	92538	SH	DEFINED	1,3,
FIRST CMNTY BANCSHARES INC N	COM	31983A103	2539	197750	SH	DEFINED	1,3,
FIRST COMWLTH FINL CORP PA	COM	319829107	3331	525402	SH	DEFINED	1,3,
FIRST FINL BANCORP OH	COM	320209109	2288	304196	SH	DEFINED	1,3,
FIRST FINL BANKSHARES	COM	32020R109	7060	140185	SH	DEFINED	1,3,
FIRST FINL BANKSHARES	COM	32020R109	1240	24615	SH	DEFINED	1,3,
FIRST HORIZON NATL CORP	COM	320517105	1627	135474	SH	DEFINED	1,3,
FIRST MERCURY FINANCIAL CORP	COM	320841109	3675	266910	SH	DEFINED	1,3,
FIRST MIDWEST BANCORP DEL	COM	320867104	1279	174919	SH	DEFINED	1,3,
FIRST NIAGARA FINL GP INC	COM	33582V108	1906	166887	SH	DEFINED	1,3,
FIRST SOLAR INC	COM	336433107	4901	30218	SH	DEFINED	1,3,
FIRSTENERGY CORP	COM	337932107	7467	192705	SH	DEFINED	1,3,
FIRSTMERIT CORP	COM	337915102	871	51213	SH	DEFINED	1,3,
FIRSTMERIT CORP	COM	337915102	13115	772362	SH	DEFINED	1,3,
FISERV INC	COM	337738108	4492	98303	SH	DEFINED	1,3,
FLIR SYS INC	COM	302445101	2143	94987	SH	DEFINED	1,3,
FLOWERS FOODS INC	COM	343498101	1912	87559	SH	DEFINED	1,3,
FLOWERVE CORP	COM	34354P105	24679	353510	SH	DEFINED	1,3,
FLUOR CORP NEW	COM	343412102	15129	294972	SH	DEFINED	1,3,
FLUSHING FINL CORP	COM	343873105	4832	516740	SH	DEFINED	1,3,
FLUSHING FINL CORP	COM	343873105	763	81560	SH	DEFINED	1,3,
FMC TECHNOLOGIES INC	COM	30249U101	2968	78978	SH	DEFINED	1,3,
FONTO ECONOMIC MEXICANO S	SPON ADR UNITS	344419106	395	12257	SH	DEFINED	1,3,
FOOT LOCKER INC	COM	344849104	14634	1397749	SH	DEFINED	1,3,
FORD MTR CO DEL	COM PAR \$0.01	345370860	24322	4006868	SH	DEFINED	1,3,
FOREST CITY ENTERPRISES INC	CL A	345550107	6376	966065	SH	DEFINED	1,3,
FOREST CITY ENTERPRISES INC	CL A	345550107	101	15285	SH	DEFINED	1,3,
FOREST LABS INC	COM	345838106	19722	785419	SH	DEFINED	1,3,
FOREST OIL CORP	COM PAR \$0.01	346091705	18765	1257675	SH	DEFINED	1,3,
FORESTAR GROUP INC	COM	346233109	1536	129279	SH	DEFINED	1,3,
FORRESTER RESH INC	COM	346563109	1329	54115	SH	DEFINED	1,3,
FORTUNE BRANDS INC	COM	349631101	3274	94232	SH	DEFINED	1,3,
FORWARD AIR CORP	COM	349853101	2219	104122	SH	DEFINED	1,3,
FOSSIL INC	COM	349882100	1246	51734	SH	DEFINED	1,3,
FOSTER L B CO	COM	350060109	5704	189700	SH	DEFINED	1,3,
FPL GROUP INC	COM	302571104	54903	965582	SH	DEFINED	1,3,
FRANKLIN RES INC	COM	354613101	6859	95244	SH	DEFINED	1,3,
FRANKLIN STREET PPTYS CORP	COM	35471R106	2822	212963	SH	DEFINED	1,3,
FREDS INC	CL A	356108100	1815	144020	SH	DEFINED	1,3,
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	26836	535534	SH	DEFINED	1,3,
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	6554	130795	SH	DEFINED	1,3,
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	516	31721	SH	DEFINED	1,3,
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	5176	318322	SH	DEFINED	1,3,
FRONTIER COMMUNICATIONS CORP	COM	35906A108	1409	197280	SH	DEFINED	1,3,
FRONTIER FINL CORP WASH	COM	35907K105	205	169105	SH	DEFINED	1,3,
FRONTIER OIL CORP	COM	35914P105	1531	116803	SH	DEFINED	1,3,
FTI CONSULTING INC	COM	302941109	10776	212456	SH	DEFINED	1,3,
FTI CONSULTING INC	COM	302941109	1067	21029	SH	DEFINED	1,3,
FULLER H B CO	COM	359694106	3280	174755	SH	DEFINED	1,3,
FULTON FINL CORP PA	COM	360271100	1020	195857	SH	DEFINED	1,3,

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G & K SVCS INC	CL A	361268105	2908	137492	SH	DEFINED	1, 3,
G-III APPAREL GROUP LTD	COM	36237H101	4095	356360	SH	DEFINED	1, 3,
GALLAGHER ARTHUR J & CO	COM	363576109	2384	111710	SH	DEFINED	1, 3,
GAMESTOP CORP NEW	CL A	36467W109	13716	623150	SH	DEFINED	1, 3,
GANNETT INC	COM	364730101	523	146554	SH	DEFINED	1, 3,
GAP INC DEL	COM	364760108	5030	306736	SH	DEFINED	1, 3,
GARDNER DENVER INC	COM	365558105	9390	373077	SH	DEFINED	1, 3,
GARTNER INC	COM	366651107	1011	66283	SH	DEFINED	1, 3,
GATX CORP	COM	361448103	1354	52641	SH	DEFINED	1, 3,
GEN-PROBE INC NEW	COM	36866T103	2496	58080	SH	DEFINED	1, 3,
GENCORP INC	COM	368682100	340	178132	SH	DEFINED	1, 3,
GENERAL CABLE CORP DEL NEW	COM	369300108	675	17950	SH	DEFINED	1, 3,
GENERAL COMMUNICATION INC	CL A	369385109	2482	358165	SH	DEFINED	1, 3,
GENERAL DYNAMICS CORP	COM	369550108	50291	907934	SH	DEFINED	1, 3,
GENERAL DYNAMICS CORP	COM	369550108	661	11942	SH	DEFINED	2, 3,
GENERAL ELECTRIC CO	COM	369604103	167173	14263939	SH	DEFINED	1, 3,
GENERAL MARITIME CORP NEW	SHS	Y2693R101	1170	118292	SH	DEFINED	1, 3,
GENERAL MLS INC	COM	370334104	12392	221207	SH	DEFINED	1, 3,
GENESCO INC	COM	371532102	7312	389555	SH	DEFINED	1, 3,
GENESIS LEASE LTD	ADR	37183T107	296	68736	SH	DEFINED	1, 3,
GENOMIC HEALTH INC	COM	37244C101	4560	263129	SH	DEFINED	1, 3,
GENOPTIX INC	COM	37243V100	1105	34534	SH	DEFINED	1, 3,
GENTEX CORP	COM	371901109	165	14202	SH	DEFINED	1, 3,
GENTEX CORP	COM	371901109	13386	1153998	SH	DEFINED	1, 3,
GENTIVA HEALTH SERVICES INC	COM	37247A102	4773	289995	SH	DEFINED	1, 3,
GENUINE PARTS CO	COM	372460105	9203	274214	SH	DEFINED	1, 3,
GENWORTH FINL INC	COM CL A	37247D106	1915	273919	SH	DEFINED	1, 3,
GENZYME CORP	COM	372917104	10120	181785	SH	DEFINED	1, 3,
GEO GROUP INC	COM	36159R103	5890	316983	SH	DEFINED	1, 3,
GERBER SCIENTIFIC INC	COM	373730100	216	86534	SH	DEFINED	1, 3,
GETTY RLTY CORP NEW	COM	374297109	1339	70950	SH	DEFINED	1, 3,
GFI GROUP INC	COM	361652209	1975	293000	SH	DEFINED	1, 3,
GIBRALTAR INDS INC	COM	374689107	670	97504	SH	DEFINED	1, 3,
GILEAD SCIENCES INC	COM	375558103	1073	22899	SH	DEFINED	2, 3,
GILEAD SCIENCES INC	COM	375558103	63679	1359510	SH	DEFINED	1, 3,
GLACIER BANCORP INC NEW	COM	37637Q105	3268	221277	SH	DEFINED	1, 3,
GLOBAL CASH ACCESS HLDGS INC	COM	378967103	3434	431400	SH	DEFINED	1, 3,
GLOBAL PMTS INC	COM	37940X102	3359	89661	SH	DEFINED	1, 3,
GOLDMAN SACHS GROUP INC	COM	38141G104	7923	53738	SH	DEFINED	1, 3,
GOLDMAN SACHS GROUP INC	COM	38141G104	112839	765322	SH	DEFINED	1, 3,
GOODRICH CORP	COM	382388106	14943	299047	SH	DEFINED	1, 3,
GOODRICH CORP	COM	382388106	486	9721	SH	DEFINED	1, 3,
GOODRICH CORP	COM	382388106	707	14143	SH	DEFINED	2, 3,
GOODYEAR TIRE & RUBR CO	COM	382550101	1722	152900	SH	DEFINED	1, 3,
GOOGLE INC	CL A	38259P508	645	1531	SH	DEFINED	2, 3,
GOOGLE INC	CL A	38259P508	99421	235824	SH	DEFINED	1, 3,
GOOGLE INC	CL A	38259P508	9461	22442	SH	DEFINED	1, 3,
GRACO INC	COM	384109104	1471	66797	SH	DEFINED	1, 3,
GRAFTECH INTL LTD	COM	384313102	10792	954181	SH	DEFINED	1, 3,
GRAINGER W W INC	COM	384802104	9516	116217	SH	DEFINED	1, 3,
GRAND CANYON ED INC	COM	38526M106	3467	206633	SH	DEFINED	1, 3,
GRANITE CONSTR INC	COM	387328107	7686	230964	SH	DEFINED	1, 3,
GREAT ATLANTIC & PAC TEA INC	COM	390064103	463	108918	SH	DEFINED	1, 3,
GREAT PLAINS ENERGY INC	COM	391164100	2341	150545	SH	DEFINED	1, 3,
GREAT SOUTHN BANCORP INC	COM	390905107	4582	222990	SH	DEFINED	1, 3,
GREATBATCH INC	COM	39153L106	1885	83383	SH	DEFINED	1, 3,
GREEN MTN COFFEE ROASTERS IN	COM	393122106	5754	97339	SH	DEFINED	1, 3,
GREENHILL & CO INC	COM	395259104	4794	66391	SH	DEFINED	1, 3,
GREIF INC	CL A	397624107	1689	38187	SH	DEFINED	1, 3,
GRIFFON CORP	COM	398433102	1460	175523	SH	DEFINED	1, 3,
GROUP 1 AUTOMOTIVE INC	COM	398905109	2252	86564	SH	DEFINED	1, 3,
GUESS INC	COM	401617105	2120	82244	SH	DEFINED	1, 3,

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GULF ISLAND FABRICATION INC	COM	402307102	814	51437	SH	DEFINED	1,3,
GYMBOREE CORP	COM	403777105	3718	104787	SH	DEFINED	1,3,
HAEMONETICS CORP	COM	405024100	5256	92212	SH	DEFINED	1,3,
HAIN CELESTIAL GROUP INC	COM	405217100	2284	146331	SH	DEFINED	1,3,
HALLIBURTON CO	COM	406216101	12272	592857	SH	DEFINED	1,3,
HANCOCK HLDG CO	COM	410120109	2789	85828	SH	DEFINED	1,3,
HANESBRANDS INC	COM	410345102	1585	105612	SH	DEFINED	1,3,
HANGER ORTHOPEDIC GROUP INC	COM NEW	41043F208	1524	112144	SH	DEFINED	1,3,
HANMI FINL CORP	COM	410495105	234	133586	SH	DEFINED	1,3,
HANOVER INS GROUP INC	COM	410867105	3725	97743	SH	DEFINED	1,3,
HANSEN NAT CORP	COM	411310105	2490	80786	SH	DEFINED	1,3,
HANSEN NAT CORP	COM	411310105	3094	100264	SH	DEFINED	1,3,
HARLEY DAVIDSON INC	COM	412822108	2402	148206	SH	DEFINED	1,3,
HARLEYSVILLE GROUP INC	COM	412824104	2814	99721	SH	DEFINED	1,3,
HARMAN INTL INDS INC	COM	413086109	820	43636	SH	DEFINED	1,3,
HARMONIC INC	COM	413160102	6802	1154845	SH	DEFINED	1,3,
HARRIS CORP DEL	COM	413875105	8149	287329	SH	DEFINED	1,3,
HARRIS CORP DEL	COM	413875105	411	14503	SH	DEFINED	2,3,
HARRIS STRATEX NTRKS INC	CL A	41457P106	248	38212	SH	DEFINED	1,3,
HARSCO CORP	COM	415864107	2534	89556	SH	DEFINED	1,3,
HARTE-HANKS INC	COM	416196103	393	42533	SH	DEFINED	1,3,
HARTFORD FINL SVCS GROUP INC	COM	416515104	2470	208056	SH	DEFINED	1,3,
HASBRO INC	COM	418056107	4857	200363	SH	DEFINED	1,3,
HAVERTY FURNITURE INC	COM	419596101	610	66648	SH	DEFINED	1,3,
HAWAIIAN ELEC INDUSTRIES	COM	419870100	1945	102047	SH	DEFINED	1,3,
HCC INS HLDGS INC	COM	404132102	3005	125178	SH	DEFINED	1,3,
HCP INC	COM	40414L109	5827	274954	SH	DEFINED	1,3,
HCP INC	COM	40414L109	60662	2862751	SH	DEFINED	2,3,
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	10824	104951	SH	DEFINED	1,3,
HEADWATERS INC	COM	42210P102	512	152337	SH	DEFINED	1,3,
HEALTH CARE REIT INC	COM	42217K106	44513	1305370	SH	DEFINED	2,3,
HEALTH CARE REIT INC	COM	42217K106	2669	78260	SH	DEFINED	1,3,
HEALTH CARE REIT INC	COM	42217K106	1372	40224	SH	DEFINED	1,3,
HEALTH MGMT ASSOC INC NEW	CL A	421933102	1342	271595	SH	DEFINED	1,3,
HEALTH NET INC	COM	42222G108	4712	302995	SH	DEFINED	1,3,
HEALTHCARE SVCS GRP INC	COM	421906108	2784	155721	SH	DEFINED	1,3,
HEALTHSOUTH CORP	COM NEW	421924309	2166	150000	SH	DEFINED	1,3,
HEALTHSPRING INC	COM	42224N101	1911	175935	SH	DEFINED	1,3,
HEALTHWAYS INC	COM	422245100	1631	121230	SH	DEFINED	1,3,
HEARTLAND EXPRESS INC	COM	422347104	7565	513955	SH	DEFINED	1,3,
HEARTLAND PMT SYS INC	COM	42235N108	839	87629	SH	DEFINED	1,3,
HEIDRICK & STRUGGLES INTL IN	COM	422819102	1114	61027	SH	DEFINED	1,3,
HEINZ H J CO	COM	423074103	7227	202435	SH	DEFINED	1,3,
HELEN OF TROY CORP LTD	COM	G4388N106	1802	107335	SH	DEFINED	1,3,
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	1192	109651	SH	DEFINED	1,3,
HELMERICH & PAYNE INC	COM	423452101	3630	117605	SH	DEFINED	1,3,
HENRY JACK & ASSOC INC	COM	426281101	12765	615174	SH	DEFINED	1,3,
HERBALIFE LTD	COM USD SHS	G4412G101	7390	234308	SH	DEFINED	1,3,
HERCULES TECH GROWTH CAP INC	COM	427096508	3196	382309	SH	DEFINED	1,3,
HERSHA HOSPITALITY TR	SH BEN INT A	427825104	96	38800	SH	DEFINED	1,3,
HERSHEY CO	COM	427866108	3768	104676	SH	DEFINED	1,3,
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	872	109100	SH	DEFINED	1,3,
HESS CORP	COM	42809H107	9942	184969	SH	DEFINED	1,3,
HEWITT ASSOCS INC	COM	42822Q100	2783	93443	SH	DEFINED	1,3,
HEWLETT PACKARD CO	COM	428236103	122413	3167229	SH	DEFINED	1,3,
HEWLETT PACKARD CO	COM	428236103	2015	52128	SH	DEFINED	2,3,
HEWLETT PACKARD CO	COM	428236103	5327	137822	SH	DEFINED	1,3,
HHGREGG INC	COM	42833L108	2478	163430	SH	DEFINED	1,3,
HIBBETT SPORTS INC	COM	428567101	8945	496927	SH	DEFINED	1,3,
HIGHWOODS PPTYS INC	COM	431284108	1767	78988	SH	DEFINED	1,3,
HILL ROM HLDGS INC	COM	431475102	1132	69797	SH	DEFINED	1,3,
HILLENBRAND INC	COM	431571108	3701	222400	SH	DEFINED	1,3,

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HITTITE MICROWAVE CORP	COM	43365Y104	9493	273184	SH	DEFINED	1,3,
HMS HLDGS CORP	COM	40425J101	3789	93052	SH	DEFINED	1,3,
HNI CORP	COM	404251100	903	50018	SH	DEFINED	1,3,
HOLLY CORP	COM PAR \$0.01	435758305	2657	147757	SH	DEFINED	1,3,
HOLOGIC INC	COM	436440101	4072	286136	SH	DEFINED	1,3,
HOME BANCSHARES INC	COM	436893200	912	47925	SH	DEFINED	1,3,
HOME DEPOT INC	COM	437076102	380	16100	SH	DEFINED	2,3,
HOME DEPOT INC	COM	437076102	4503	190548	SH	DEFINED	1,3,
HOME DEPOT INC	COM	437076102	75238	3184014	SH	DEFINED	1,3,
HOME PROPERTIES INC	COM	437306103	1246	36537	SH	DEFINED	1,3,
HOME PROPERTIES INC	COM	437306103	41914	1229162	SH	DEFINED	2,3,
HOME PROPERTIES INC	COM	437306103	4274	125338	SH	DEFINED	1,3,
HONDA MOTOR LTD	AMERN SHS	438128308	378	13829	SH	DEFINED	1,3,
HONEYWELL INTL INC	COM	438516106	16034	510625	SH	DEFINED	1,3,
HORACE MANN EDUCATORS CORP N	COM	440327104	435	43597	SH	DEFINED	1,3,
HORMEL FOODS CORP	COM	440452100	17853	516892	SH	DEFINED	1,3,
HORNBECK OFFSHORE SVCS INC N	COM	440543106	9785	457457	SH	DEFINED	1,3,
HORSEHEAD HLDG CORP	COM	440694305	1392	186860	SH	DEFINED	1,3,
HOSPIRA INC	COM	441060100	3904	101356	SH	DEFINED	1,3,
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	10433	877422	SH	DEFINED	2,3,
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	1509	126953	SH	DEFINED	1,3,
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	309	26025	SH	DEFINED	1,3,
HOST HOTELS & RESORTS INC	COM	44107P104	56769	6766295	SH	DEFINED	2,3,
HOST HOTELS & RESORTS INC	COM	44107P104	1710	203827	SH	DEFINED	1,3,
HOST HOTELS & RESORTS INC	COM	44107P104	3363	400802	SH	DEFINED	1,3,
HOT TOPIC INC	COM	441339108	1157	158334	SH	DEFINED	1,3,
HSBC HLDGS PLC	ADR A 1/40PF A	404280604	7554	417832	SH	DEFINED	1,3,
HSN INC	COM	404303109	1499	141857	SH	DEFINED	1,3,
HUB GROUP INC	CL A	443320106	12515	606364	SH	DEFINED	1,3,
HUBBELL INC	CL B	443510201	2016	62888	SH	DEFINED	1,3,
HUDSON CITY BANCORP	COM	443683107	6304	474333	SH	DEFINED	1,3,
HUDSON CITY BANCORP	COM	443683107	463	34825	SH	DEFINED	2,3,
HUMAN GENOME SCIENCES INC	COM	444903108	4474	1564237	SH	DEFINED	1,3,
HUMANA INC	COM	444859102	20254	627842	SH	DEFINED	1,3,
HUNT J B TRANS SVCS INC	COM	445658107	746	24414	SH	DEFINED	1,3,
HUNT J B TRANS SVCS INC	COM	445658107	2790	91386	SH	DEFINED	1,3,
HUNTINGTON BANCSHARES INC	COM	446150104	1435	343387	SH	DEFINED	1,3,
HURON CONSULTING GROUP INC	COM	447462102	12207	264047	SH	DEFINED	1,3,
HUTCHINSON TECHNOLOGY INC	COM	448407106	163	83806	SH	DEFINED	1,3,
IBERIABANK CORP	COM	450828108	4949	125570	SH	DEFINED	1,3,
ICF INTL INC	COM	44925C103	3751	135960	SH	DEFINED	1,3,
ICICI BK LTD	ADR	45104G104	23222	787174	SH	DEFINED	1,3,
ICON PUB LTD CO	SPONSORED ADR	45103T107	8686	402494	SH	DEFINED	1,3,
ICONIX BRAND GROUP INC	COM	451055107	17072	1110013	SH	DEFINED	1,3,
ICU MED INC	COM	44930G107	1924	46755	SH	DEFINED	1,3,
IDACORP INC	COM	451107106	4618	176645	SH	DEFINED	1,3,
IDEX CORP	COM	45167R104	2211	89996	SH	DEFINED	1,3,
IDEXX LABS INC	COM	45168D104	3040	65801	SH	DEFINED	1,3,
II VI INC	COM	902104108	1931	87091	SH	DEFINED	1,3,
ILLINOIS TOOL WKS INC	COM	452308109	9191	246143	SH	DEFINED	1,3,
ILLUMINA INC	COM	452327109	519	13318	SH	DEFINED	1,3,
IMATION CORP	COM	45245A107	257	33766	SH	DEFINED	1,3,
IMMUCOR INC	COM	452526106	10474	761225	SH	DEFINED	1,3,
IMS HEALTH INC	COM	449934108	1528	120305	SH	DEFINED	1,3,
INCYTE CORP	COM	45337C102	7592	2307633	SH	DEFINED	1,3,
INCYTE CORP	COM	45337C102	861	261767	SH	DEFINED	1,3,
INDEPENDENT BANK CORP MASS	COM	453836108	6884	349424	SH	DEFINED	1,3,
INDEPENDENT BANK CORP MICH	COM	453838104	94	71480	SH	DEFINED	1,3,
INFINITY PPTY & CAS CORP	COM	45665Q103	1798	49325	SH	DEFINED	1,3,
INFORMATICA CORP	COM	45666Q102	12872	748809	SH	DEFINED	1,3,
INFOSPACE INC	COM PAR \$.0001	45678T300	835	125877	SH	DEFINED	1,3,
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	21851	594106	SH	DEFINED	1,3,

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INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	4217	201771	SH	DEFINED	1,3,
INGRAM MICRO INC	CL A	457153104	3160	180551	SH	DEFINED	1,3,
INLAND REAL ESTATE CORP	COM NEW	457461200	1370	195784	SH	DEFINED	1,3,
INLAND REAL ESTATE CORP	COM NEW	457461200	10071	1438764	SH	DEFINED	1,3,
INNOPHOS HOLDINGS INC	COM	45774N108	1991	117910	SH	DEFINED	1,3,
INSIGHT ENTERPRISES INC	COM	45765U103	3948	408735	SH	DEFINED	1,3,
INSITUFORM TECHNOLOGIES INC	CL A	457667103	10042	591726	SH	DEFINED	1,3,
INSTEEL INDUSTRIES INC	COM	45774W108	1996	242260	SH	DEFINED	1,3,
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	1922	72501	SH	DEFINED	1,3,
INTEGRAL SYS INC MD	COM	45810H107	517	62087	SH	DEFINED	1,3,
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	7458	1234809	SH	DEFINED	1,3,
INTEGRYS ENERGY GROUP INC	COM	45822P105	1447	48266	SH	DEFINED	1,3,
INTEL CORP	COM	458140100	1176	71061	SH	DEFINED	2,3,
INTEL CORP	COM	458140100	128192	7745756	SH	DEFINED	1,3,
INTERCONTINENTALEXCHANGE INC	COM	45865V100	24928	218204	SH	DEFINED	1,3,
INTERCONTINENTALEXCHANGE INC	COM	45865V100	400	3500	SH	DEFINED	2,3,
INTERFACE INC	CL A	458665106	1255	202410	SH	DEFINED	1,3,
INTERMEC INC	COM	458786100	2274	176254	SH	DEFINED	1,3,
INTERNATIONAL BANCSHARES COR	COM	459044103	583	56579	SH	DEFINED	1,3,
INTERNATIONAL BUSINESS MACHS	COM	459200101	2659	25463	SH	DEFINED	2,3,
INTERNATIONAL BUSINESS MACHS	COM	459200101	147845	1415861	SH	DEFINED	1,3,
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	1701	51978	SH	DEFINED	1,3,
INTERNATIONAL GAME TECHNOLOG	COM	459902102	2957	186006	SH	DEFINED	1,3,
INTERNATIONAL RECTIFIER CORP	COM	460254105	1186	80051	SH	DEFINED	1,3,
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	792	30941	SH	DEFINED	1,3,
INTERPUBLIC GROUP COS INC	COM	460690100	4566	904233	SH	DEFINED	1,3,
INTERSIL CORP	CL A	46069S109	1713	136306	SH	DEFINED	1,3,
INTERVAL LEISURE GROUP INC	COM	46113M108	1323	141906	SH	DEFINED	1,3,
INTEVAC INC	COM	461148108	687	78873	SH	DEFINED	1,3,
INTL PAPER CO	COM	460146103	11105	733962	SH	DEFINED	1,3,
INTUIT	COM	461202103	15248	541487	SH	DEFINED	1,3,
INTUITIVE SURGICAL INC	COM NEW	46120E602	3938	24062	SH	DEFINED	1,3,
INTUITIVE SURGICAL INC	COM NEW	46120E602	3915	23920	SH	DEFINED	1,3,
INVACARE CORP	COM	461203101	2040	115596	SH	DEFINED	1,3,
INVENTIV HEALTH INC	COM	46122E105	1628	120308	SH	DEFINED	1,3,
INVERNESS MED INNOVATIONS IN	COM	46126P106	7890	221762	SH	DEFINED	1,3,
INVESCO LTD	SHS	G491BT108	21389	1200292	SH	DEFINED	1,3,
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	6985	342560	SH	DEFINED	1,3,
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	1120	54916	SH	DEFINED	1,3,
ION GEOPHYSICAL CORP	COM	462044108	831	323188	SH	DEFINED	1,3,
IOWA TELECOMM SERVICES INC	COM	462594201	1519	117586	SH	DEFINED	1,3,
IPC HLDGS LTD	ORD	G4933P101	6093	222870	SH	DEFINED	1,3,
IPC HLDGS LTD	ORD	G4933P101	1152	42128	SH	DEFINED	1,3,
IPC THE HOSPITALIST CO INC	COM	44984A105	819	30694	SH	DEFINED	1,3,
IRON MTN INC	COM	462846106	760	26445	SH	DEFINED	1,3,
IRON MTN INC	COM	462846106	57203	1989697	SH	DEFINED	1,3,
ISHARES INC	MSCI TAIWAN	464286731	4279	424117	SH	DEFINED	1,3,
ISHARES INC	MSCI S KOREA	464286772	952	27371	SH	DEFINED	1,3,
ISHARES TR	S&P SMLCAP 600	464287804	6413	144200	SH	DEFINED	1,3,
ISHARES TR	S&P MIDCAP 400	464287507	5020	86870	SH	DEFINED	1,3,
ISHARES TR	S&P 500 INDEX	464287200	2134	23134	SH	DEFINED	1,3,
ISHARES TR	MSCI EAFE IDX	464287465	10283	224461	SH	DEFINED	1,3,
ISIS PHARMACEUTICALS INC	COM	464330109	6102	369790	SH	DEFINED	1,3,
ITAU UNIBANCO BANCO MULTIPL	SPONS ADR	465562106	1059	66878	SH	DEFINED	1,3,
ITRON INC	COM	465741106	2453	44549	SH	DEFINED	1,3,
ITT CORP NEW	COM	450911102	17516	393618	SH	DEFINED	1,3,
ITT EDUCATIONAL SERVICES INC	COM	45068B109	3485	34625	SH	DEFINED	1,3,
IXYS CORP	COM	46600W106	914	90330	SH	DEFINED	1,3,
IXYS CORP	COM	46600W106	6690	661100	SH	DEFINED	1,3,
J & J SNACK FOODS CORP	COM	466032109	1804	50244	SH	DEFINED	1,3,
J CREW GROUP INC	COM	46612H402	1564	57896	SH	DEFINED	1,3,
J2 GLOBAL COMMUNICATIONS INC	COM NEW	46626E205	9916	439538	SH	DEFINED	1,3,

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JABIL CIRCUIT INC	COM	466313103	1056	142348	SH	DEFINED	1, 3,
JACK IN THE BOX INC	COM	466367109	17201	766189	SH	DEFINED	1, 3,
JACK IN THE BOX INC	COM	466367109	978	43545	SH	DEFINED	1, 3,
JACOBS ENGR GROUP INC DEL	COM	469814107	7507	178347	SH	DEFINED	1, 3,
JAKKS PAC INC	COM	47012E106	620	48294	SH	DEFINED	1, 3,
JAKKS PAC INC	COM	47012E106	3804	296520	SH	DEFINED	1, 3,
JANUS CAP GROUP INC	COM	47102X105	1409	123616	SH	DEFINED	1, 3,
JARDEN CORP	COM	471109108	13676	729405	SH	DEFINED	1, 3,
JDA SOFTWARE GROUP INC	COM	46612K108	6628	443013	SH	DEFINED	1, 3,
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	793	138712	SH	DEFINED	1, 3,
JEFFERIES GROUP INC NEW	COM	472319102	3011	141145	SH	DEFINED	1, 3,
JEFFERIES GROUP INC NEW	COM	472319102	989	46352	SH	DEFINED	1, 3,
JETBLUE AIRWAYS CORP	COM	477143101	4245	994236	SH	DEFINED	1, 3,
JO-ANN STORES INC	COM	47758P307	11181	540940	SH	DEFINED	1, 3,
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	1241	99114	SH	DEFINED	1, 3,
JOHNSON & JOHNSON	COM	478160104	175675	3092868	SH	DEFINED	1, 3,
JOHNSON & JOHNSON	COM	478160104	907	15976	SH	DEFINED	2, 3,
JOHNSON CTLS INC	COM	478366107	8216	378267	SH	DEFINED	1, 3,
JONES APPAREL GROUP INC	COM	480074103	2207	205646	SH	DEFINED	1, 3,
JONES LANG LASALLE INC	COM	48020Q107	1503	45913	SH	DEFINED	1, 3,
JOS A BANK CLOTHIERS INC	COM	480838101	7964	231117	SH	DEFINED	1, 3,
JOY GLOBAL INC	COM	481165108	4110	115074	SH	DEFINED	1, 3,
JOY GLOBAL INC	COM	481165108	472	13203	SH	DEFINED	1, 3,
JPMORGAN CHASE & CO	COM	46625H100	181839	5330948	SH	DEFINED	1, 3,
JPMORGAN CHASE & CO	COM	46625H100	13866	406515	SH	DEFINED	1, 3,
JUNIPER NETWORKS INC	COM	48203R104	2607	110481	SH	DEFINED	1, 3,
JUNIPER NETWORKS INC	COM	48203R104	7806	330754	SH	DEFINED	1, 3,
K-SWISS INC	CL A	482686102	820	96487	SH	DEFINED	1, 3,
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	3521	98050	SH	DEFINED	1, 3,
KAMAN CORP	COM	483548103	1541	92255	SH	DEFINED	1, 3,
KANSAS CITY SOUTHERN	COM NEW	485170302	1645	102112	SH	DEFINED	1, 3,
KAYDON CORP	COM	486587108	3893	119575	SH	DEFINED	1, 3,
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	18795	564259	SH	DEFINED	1, 3,
KB HOME	COM	48666K109	637	46569	SH	DEFINED	1, 3,
KBR INC	COM	48242W106	4972	269639	SH	DEFINED	1, 3,
KEITHLEY INSTRS INC	COM	487584104	195	48782	SH	DEFINED	1, 3,
KELLOGG CO	COM	487836108	20596	442262	SH	DEFINED	1, 3,
KELLY SVCS INC	CL A	488152208	335	30639	SH	DEFINED	1, 3,
KENDLE INTERNATIONAL INC	COM	48880L107	588	48020	SH	DEFINED	1, 3,
KENNAMETAL INC	COM	489170100	1566	81625	SH	DEFINED	1, 3,
KENSEY NASH CORP	COM	490057106	6972	266003	SH	DEFINED	1, 3,
KEYCORP NEW	COM	493267108	2346	447628	SH	DEFINED	1, 3,
KILROY RLTY CORP	COM	49427F108	4579	222951	SH	DEFINED	1, 3,
KIMBERLY CLARK CORP	COM	494368103	40143	765656	SH	DEFINED	1, 3,
KIMBERLY CLARK CORP	COM	494368103	539	10279	SH	DEFINED	2, 3,
KIMCO REALTY CORP	COM	49446R109	2195	218414	SH	DEFINED	1, 3,
KIMCO REALTY CORP	COM	49446R109	41796	4158799	SH	DEFINED	2, 3,
KIMCO REALTY CORP	COM	49446R109	1238	123187	SH	DEFINED	1, 3,
KINDRED HEALTHCARE INC	COM	494580103	413	33427	SH	DEFINED	1, 3,
KINETIC CONCEPTS INC	COM NEW	49460W208	1678	61570	SH	DEFINED	1, 3,
KING PHARMACEUTICALS INC	COM	495582108	1524	158279	SH	DEFINED	1, 3,
KIRBY CORP	COM	497266106	6153	193536	SH	DEFINED	1, 3,
KITE RLTY GROUP TR	COM	49803T102	736	252224	SH	DEFINED	1, 3,
KLA-TENCOR CORP	COM	482480100	2726	107977	SH	DEFINED	1, 3,
KNIGHT CAPITAL GROUP INC	CL A	499005106	11924	699364	SH	DEFINED	1, 3,
KNIGHT TRANSN INC	COM	499064103	3364	203258	SH	DEFINED	1, 3,
KNOT INC	COM	499184109	850	107890	SH	DEFINED	1, 3,
KOHL'S CORP	COM	500255104	6453	150959	SH	DEFINED	1, 3,
KOHL'S CORP	COM	500255104	14255	333449	SH	DEFINED	1, 3,
KOPIN CORP	COM	500600101	2584	704162	SH	DEFINED	1, 3,
KOPPERS HOLDINGS INC	COM	50060P106	655	24847	SH	DEFINED	1, 3,
KOPPERS HOLDINGS INC	COM	50060P106	14547	551629	SH	DEFINED	1, 3,

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KORN FERRY INTL	COM NEW	500643200	531	49861	SH	DEFINED	1,3,
KRAFT FOODS INC	CL A	50075N104	31032	1224605	SH	DEFINED	1,3,
KROGER CO	COM	501044101	22508	1020771	SH	DEFINED	1,3,
KULICKE & SOFFA INDS INC	COM	501242101	755	220184	SH	DEFINED	1,3,
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	8697	125354	SH	DEFINED	1,3,
LA Z BOY INC	COM	505336107	874	185238	SH	DEFINED	1,3,
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	56421	832293	SH	DEFINED	1,3,
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	723	10667	SH	DEFINED	1,3,
LABRANCHE & CO INC	COM	505447102	746	173430	SH	DEFINED	1,3,
LACLEDE GROUP INC	COM	505597104	2639	79669	SH	DEFINED	1,3,
LAM RESEARCH CORP	COM	512807108	3665	140961	SH	DEFINED	1,3,
LAMAR ADVERTISING CO	CL A	512815101	6848	448436	SH	DEFINED	1,3,
LANCASTER COLONY CORP	COM	513847103	3178	72104	SH	DEFINED	1,3,
LANCE INC	COM	514606102	2655	114806	SH	DEFINED	1,3,
LANDAUER INC	COM	51476K103	2063	33626	SH	DEFINED	1,3,
LANDRYS RESTAURANTS INC	COM	51508L103	378	43990	SH	DEFINED	1,3,
LANDSTAR SYS INC	COM	515098101	2055	57235	SH	DEFINED	1,3,
LAS VEGAS SANDS CORP	COM	517834107	3148	400566	SH	DEFINED	1,3,
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	15792	1279698	SH	DEFINED	2,3,
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	468	37935	SH	DEFINED	1,3,
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	2872	232720	SH	DEFINED	1,3,
LAUDER ESTEE COS INC	CL A	518439104	2397	73375	SH	DEFINED	1,3,
LAUDER ESTEE COS INC	CL A	518439104	3354	102660	SH	DEFINED	1,3,
LAWSON PRODS INC	COM	520776105	213	14967	SH	DEFINED	1,3,
LAZARD LTD	SHS A	G54050102	263	9779	SH	DEFINED	1,3,
LCA-VISION INC	COM PAR \$.001	501803308	281	66638	SH	DEFINED	1,3,
LEGG MASON INC	COM	524901105	2221	91110	SH	DEFINED	1,3,
LEGGETT & PLATT INC	COM	524660107	1510	99118	SH	DEFINED	1,3,
LENDER PROCESSING SVCS INC	COM	52602E102	16659	599908	SH	DEFINED	1,3,
LENDER PROCESSING SVCS INC	COM	52602E102	244	8791	SH	DEFINED	1,3,
LENNAR CORP	CL A	526057104	861	88903	SH	DEFINED	1,3,
LENNOX INTL INC	COM	526107107	1686	52512	SH	DEFINED	1,3,
LEUCADIA NATL CORP	COM	527288104	2417	114617	SH	DEFINED	1,3,
LEXINGTON REALTY TRUST	COM	529043101	1009	296736	SH	DEFINED	1,3,
LEXMARK INTL NEW	CL A	529771107	820	51744	SH	DEFINED	1,3,
LHC GROUP INC	COM	50187A107	7026	316340	SH	DEFINED	1,3,
LIBERTY GLOBAL INC	COM SER C	530555309	16425	1038906	SH	DEFINED	1,3,
LIBERTY GLOBAL INC	COM SER A	530555101	12782	804420	SH	DEFINED	1,3,
LIBERTY GLOBAL INC	COM SER A	530555101	431	27145	SH	DEFINED	1,3,
LIBERTY MEDIA CORP NEW	INT COM SER A	53071M104	75	14936	SH	DEFINED	1,3,
LIBERTY MEDIA CORP NEW	INT COM SER A	53071M104	6191	1235832	SH	DEFINED	1,3,
LIBERTY MEDIA CORP NEW	CAP COM SER A	53071M302	276	20354	SH	DEFINED	1,3,
LIBERTY MEDIA CORP NEW	CAP COM SER A	53071M302	21779	1606129	SH	DEFINED	1,3,
LIBERTY MEDIA CORP NEW	ENT COM SER A	53071M500	749	28036	SH	DEFINED	1,3,
LIBERTY MEDIA CORP NEW	ENT COM SER A	53071M500	52237	1952772	SH	DEFINED	1,3,
LIBERTY PPTY TR	SH BEN INT	531172104	10373	450227	SH	DEFINED	2,3,
LIBERTY PPTY TR	SH BEN INT	531172104	311	13480	SH	DEFINED	1,3,
LIBERTY PPTY TR	SH BEN INT	531172104	2858	124049	SH	DEFINED	1,3,
LIFE PARTNERS HOLDINGS INC	COM	53215T106	878	61950	SH	DEFINED	1,3,
LIFE TECHNOLOGIES CORP	COM	53217V109	10072	241413	SH	DEFINED	1,3,
LIFE TECHNOLOGIES CORP	COM	53217V109	786	18840	SH	DEFINED	1,3,
LIFE TIME FITNESS INC	COM	53217R207	790	39494	SH	DEFINED	1,3,
LIFEPPOINT HOSPITALS INC	COM	53219L109	1571	59857	SH	DEFINED	1,3,
LILLY ELI & CO	COM	532457108	64408	1859356	SH	DEFINED	1,3,
LIMITED BRANDS INC	COM	532716107	2058	171893	SH	DEFINED	1,3,
LINCARE HLDGS INC	COM	532791100	26894	1143446	SH	DEFINED	1,3,
LINCARE HLDGS INC	COM	532791100	354	15059	SH	DEFINED	1,3,
LINCOLN ELEC HLDGS INC	COM	533900106	1709	47409	SH	DEFINED	1,3,
LINCOLN NATL CORP IND	COM	534187109	3232	187811	SH	DEFINED	1,3,
LINDSAY CORP	COM	535555106	1466	44285	SH	DEFINED	1,3,
LINEAR TECHNOLOGY CORP	COM	535678106	3304	141492	SH	DEFINED	1,3,
LITHIA MTRS INC	CL A	536797103	567	61336	SH	DEFINED	1,3,

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LITTELFUSE INC	COM	537008104	1559	78131	SH	DEFINED	1, 3,
LIVE NATION INC	COM	538034109	1462	300885	SH	DEFINED	1, 3,
LIZ CLAIBORNE INC	COM	539320101	985	341994	SH	DEFINED	1, 3,
LKQ CORP	COM	501889208	2571	156315	SH	DEFINED	1, 3,
LO-JACK CORP	COM	539451104	268	63993	SH	DEFINED	1, 3,
LOCKHEED MARTIN CORP	COM	539830109	45948	569728	SH	DEFINED	1, 3,
LOCKHEED MARTIN CORP	COM	539830109	815	10100	SH	DEFINED	2, 3,
LOEWS CORP	COM	540424108	44432	1621591	SH	DEFINED	1, 3,
LORILLARD INC	COM	544147101	9912	146258	SH	DEFINED	1, 3,
LOUISIANA PAC CORP	COM	546347105	348	101763	SH	DEFINED	1, 3,
LOWES COS INC	COM	548661107	33005	1700395	SH	DEFINED	1, 3,
LOWES COS INC	COM	548661107	365	18800	SH	DEFINED	2, 3,
LSI CORPORATION	COM	502161102	1867	409411	SH	DEFINED	1, 3,
LTC PPTYS INC	COM	502175102	1772	86660	SH	DEFINED	1, 3,
LUBRIZOL CORP	COM	549271104	11120	235035	SH	DEFINED	1, 3,
LUFKIN INDS INC	COM	549764108	4224	100458	SH	DEFINED	1, 3,
LUMBER LIQUIDATORS INC	COM	55003Q103	3450	218940	SH	DEFINED	1, 3,
LYDALL INC DEL	COM	550819106	204	60134	SH	DEFINED	1, 3,
M & T BK CORP	COM	55261F104	2642	51882	SH	DEFINED	1, 3,
M D C HLDGS INC	COM	552676108	1241	41232	SH	DEFINED	1, 3,
M/I HOMES INC	COM	55305B101	648	66160	SH	DEFINED	1, 3,
MACERICH CO	COM	554382101	17864	1014406	SH	DEFINED	2, 3,
MACERICH CO	COM	554382101	555	31492	SH	DEFINED	1, 3,
MACERICH CO	COM	554382101	4960	281646	SH	DEFINED	1, 3,
MACK CALI RLTY CORP	COM	554489104	657	28800	SH	DEFINED	1, 3,
MACK CALI RLTY CORP	COM	554489104	2253	98825	SH	DEFINED	1, 3,
MACK CALI RLTY CORP	COM	554489104	21802	956255	SH	DEFINED	2, 3,
MACROVISION SOLUTIONS CORP	COM	55611C108	1993	91367	SH	DEFINED	1, 3,
MACYS INC	COM	55616P104	8661	736520	SH	DEFINED	1, 3,
MADDEN STEVEN LTD	COM	556269108	3133	123123	SH	DEFINED	1, 3,
MAGELLAN HEALTH SVCS INC	COM NEW	559079207	4170	127048	SH	DEFINED	1, 3,
MAGNETEK INC	COM	559424106	154	110572	SH	DEFINED	1, 3,
MAIDENFORM BRANDS INC	COM	560305104	792	69078	SH	DEFINED	1, 3,
MAINSOURCE FINANCIAL GP INC	COM	56062Y102	2897	390423	SH	DEFINED	1, 3,
MANHATTAN ASSOCS INC	COM	562750109	1509	82842	SH	DEFINED	1, 3,
MANITOWOC INC	COM	563571108	456	86661	SH	DEFINED	1, 3,
MANNATECH INC	COM	563771104	185	55932	SH	DEFINED	1, 3,
MANPOWER INC	COM	56418H100	3624	87372	SH	DEFINED	1, 3,
MANTECH INTL CORP	CL A	564563104	706	16404	SH	DEFINED	1, 3,
MANTECH INTL CORP	CL A	564563104	10182	236577	SH	DEFINED	1, 3,
MARATHON OIL CORP	COM	565849106	15454	512910	SH	DEFINED	1, 3,
MARCUS CORP	COM	566330106	801	76148	SH	DEFINED	1, 3,
MARINEMAX INC	COM	567908108	228	66260	SH	DEFINED	1, 3,
MARINER ENERGY INC	COM	56845T305	7561	643496	SH	DEFINED	1, 3,
MARINER ENERGY INC	COM	56845T305	771	65659	SH	DEFINED	1, 3,
MARKEL CORP	COM	570535104	30744	109139	SH	DEFINED	1, 3,
MARKEL CORP	COM	570535104	480	1705	SH	DEFINED	1, 3,
MARRIOTT INTL INC NEW	CL A	571903202	4142	187693	SH	DEFINED	1, 3,
MARSH & MCLENNAN COS INC	COM	571748102	18975	942626	SH	DEFINED	1, 3,
MARSHALL & ILSLEY CORP NEW	COM	571837103	1069	222781	SH	DEFINED	1, 3,
MARTEK BIOSCIENCES CORP	COM	572901106	2528	119533	SH	DEFINED	1, 3,
MARTEN TRANS LTD	COM	573075108	4742	228400	SH	DEFINED	1, 3,
MARTIN MARIETTA MATLS INC	COM	573284106	3916	49648	SH	DEFINED	1, 3,
MARVEL ENTERTAINMENT INC	COM	57383T103	5363	150701	SH	DEFINED	1, 3,
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	7340	630563	SH	DEFINED	1, 3,
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	6597	566717	SH	DEFINED	1, 3,
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	414	35600	SH	DEFINED	2, 3,
MASCO CORP	COM	574599106	3330	347630	SH	DEFINED	1, 3,
MASIMO CORP	COM	574795100	1298	53839	SH	DEFINED	1, 3,
MASSEY ENERGY CORP	COM	576206106	1077	55108	SH	DEFINED	1, 3,
MASTEC INC	COM	576323109	4493	383402	SH	DEFINED	1, 3,
MASTERCARD INC	CL A	57636Q104	7915	47307	SH	DEFINED	1, 3,

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MASTERCARD INC	CL A	57636Q104	782	4673	SH	DEFINED	2, 3,
MASTERCARD INC	CL A	57636Q104	19101	114163	SH	DEFINED	1, 3,
MATRIX SVC CO	COM	576853105	6052	527189	SH	DEFINED	1, 3,
MATTEL INC	COM	577081102	3635	226449	SH	DEFINED	1, 3,
MATTHEWS INTL CORP	CL A	577128101	1057	33950	SH	DEFINED	1, 3,
MAX CAPITAL GROUP LTD	SHS	G6052F103	1126	60990	SH	DEFINED	1, 3,
MAXIMUS INC	COM	577933104	2596	62937	SH	DEFINED	1, 3,
MAXYGEN INC	COM	577776107	2774	412830	SH	DEFINED	1, 3,
MBIA INC	COM	55262C100	466	107669	SH	DEFINED	1, 3,
MCAFEE INC	COM	579064106	4207	99722	SH	DEFINED	1, 3,
MCAFEE INC	COM	579064106	880	20869	SH	DEFINED	1, 3,
MCAFEE INC	COM	579064106	312	7400	SH	DEFINED	2, 3,
MCCORMICK & CO INC	COM NON VTG	579780206	2709	83281	SH	DEFINED	1, 3,
MCDONALDS CORP	COM	580135101	76816	1336158	SH	DEFINED	1, 3,
MCDONALDS CORP	COM	580135101	1574	27387	SH	DEFINED	2, 3,
MCDONALDS CORP	COM	580135101	6629	115310	SH	DEFINED	1, 3,
MCGRAW HILL COS INC	COM	580645109	27756	921811	SH	DEFINED	1, 3,
MCGRAW HILL COS INC	COM	580645109	924	30678	SH	DEFINED	1, 3,
MCKESSON CORP	COM	58155Q103	708	16100	SH	DEFINED	2, 3,
MCKESSON CORP	COM	58155Q103	10788	245183	SH	DEFINED	1, 3,
MDU RES GROUP INC	COM	552690109	3892	205200	SH	DEFINED	1, 3,
MEADWESTVACO CORP	COM	583334107	8668	528189	SH	DEFINED	1, 3,
MEDAREX INC	COM	583916101	1762	211000	SH	DEFINED	1, 3,
MEDCATH CORP	COM	58404W109	831	70635	SH	DEFINED	1, 3,
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	17144	375880	SH	DEFINED	1, 3,
MEDICAL PPTYS TRUST INC	COM	58463J304	1801	296659	SH	DEFINED	1, 3,
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	1033	63307	SH	DEFINED	1, 3,
MEDNAX INC	COM	58502B106	6940	164737	SH	DEFINED	1, 3,
MEDTRONIC INC	COM	585055106	25610	734010	SH	DEFINED	1, 3,
MEMC ELECTR MATLS INC	COM	552715104	2780	156112	SH	DEFINED	1, 3,
MENS WEARHOUSE INC	COM	587118100	3594	187414	SH	DEFINED	1, 3,
MENTOR GRAPHICS CORP	COM	587200106	574	104957	SH	DEFINED	1, 3,
MERCK & CO INC	COM	589331107	49706	1777746	SH	DEFINED	1, 3,
MERCURY COMPUTER SYS	COM	589378108	754	81480	SH	DEFINED	1, 3,
MERCURY GENL CORP NEW	COM	589400100	22835	683077	SH	DEFINED	1, 3,
MERCURY GENL CORP NEW	COM	589400100	345	10313	SH	DEFINED	1, 3,
MEREDITH CORP	COM	589433101	582	22773	SH	DEFINED	1, 3,
MERIDIAN BIOSCIENCE INC	COM	589584101	9934	439940	SH	DEFINED	1, 3,
MERIT MED SYS INC	COM	589889104	7393	453561	SH	DEFINED	1, 3,
MERITAGE HOMES CORP	COM	59001A102	4003	212245	SH	DEFINED	1, 3,
METAVANTE TECHNOLOGIES INC	COM	591407101	2608	100833	SH	DEFINED	1, 3,
METHODE ELECTRS INC	COM	591520200	954	135843	SH	DEFINED	1, 3,
METLIFE INC	COM	59156R108	21327	710648	SH	DEFINED	1, 3,
METROPCS COMMUNICATIONS INC	COM	591708102	2108	158399	SH	DEFINED	1, 3,
METTLER TOLEDO INTERNATIONAL	COM	592688105	2945	38172	SH	DEFINED	1, 3,
MFA FINANCIAL INC	COM	55272X102	10484	1515080	SH	DEFINED	1, 3,
MGM MIRAGE	COM	552953101	1357	212391	SH	DEFINED	1, 3,
MICREL INC	COM	594793101	2713	370612	SH	DEFINED	1, 3,
MICROCHIP TECHNOLOGY INC	COM	595017104	3476	154159	SH	DEFINED	1, 3,
MICRON TECHNOLOGY INC	COM	595112103	2706	534737	SH	DEFINED	1, 3,
MICROS SYS INC	COM	594901100	2271	89677	SH	DEFINED	1, 3,
MICROSEMI CORP	COM	595137100	10306	746835	SH	DEFINED	1, 3,
MICROSOFT CORP	COM	594918104	1822	76663	SH	DEFINED	2, 3,
MICROSOFT CORP	COM	594918104	200461	8433356	SH	DEFINED	1, 3,
MICROSTRATEGY INC	CL A NEW	594972408	2179	43382	SH	DEFINED	1, 3,
MID-AMER APT CMNTYS INC	COM	59522J103	3727	101513	SH	DEFINED	1, 3,
MID-AMER APT CMNTYS INC	COM	59522J103	229	6250	SH	DEFINED	1, 3,
MID-AMER APT CMNTYS INC	COM	59522J103	6664	181542	SH	DEFINED	2, 3,
MIDAS GROUP INC	COM	595626102	529	50463	SH	DEFINED	1, 3,
MIDDLEBY CORP	COM	596278101	6196	141082	SH	DEFINED	1, 3,
MILLER HERMAN INC	COM	600544100	919	59926	SH	DEFINED	1, 3,
MILLICOM INTL CELLULAR S A	SHS NEW	L6388F110	1096	19473	SH	DEFINED	1, 3,

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MILLIPORE CORP	COM	601073109	2396	34691	SH	DEFINED	1,3,
MINE SAFETY APPLIANCES CO	COM	602720104	801	33251	SH	DEFINED	1,3,
MINERALS TECHNOLOGIES INC	COM	603158106	751	20862	SH	DEFINED	1,3,
MKS INSTRUMENT INC	COM	55306N104	2338	177273	SH	DEFINED	1,3,
MOBILE MINI INC	COM	60740F105	1872	127586	SH	DEFINED	1,3,
MOHAWK INDS INC	COM	608190104	8781	246103	SH	DEFINED	1,3,
MOLEX INC	COM	608554101	1363	87641	SH	DEFINED	1,3,
MOLINA HEALTHCARE INC	COM	60855R100	1164	48645	SH	DEFINED	1,3,
MOLSON COORS BREWING CO	CL B	60871R209	3949	93296	SH	DEFINED	1,3,
MONARCH CASINO & RESORT INC	COM	609027107	296	40512	SH	DEFINED	1,3,
MONSANTO CO NEW	COM	61166W101	2180	29329	SH	DEFINED	1,3,
MONSANTO CO NEW	COM	61166W101	1021	13734	SH	DEFINED	2,3,
MONSANTO CO NEW	COM	61166W101	51195	688666	SH	DEFINED	1,3,
MONSTER WORLDWIDE INC	COM	611742107	938	79383	SH	DEFINED	1,3,
MOODYS CORP	COM	615369105	10245	388816	SH	DEFINED	1,3,
MOOG INC	CL A	615394202	1285	49787	SH	DEFINED	1,3,
MOOG INC	CL A	615394202	9658	374185	SH	DEFINED	1,3,
MORGAN STANLEY	COM NEW	617446448	25643	899443	SH	DEFINED	1,3,
MORGAN STANLEY	COM NEW	617446448	4933	173024	SH	DEFINED	1,3,
MORNINGSTAR INC	COM	617700109	3182	77166	SH	DEFINED	1,3,
MOTOROLA INC	COM	620076109	9608	1449103	SH	DEFINED	1,3,
MOVADO GROUP INC	COM	624580106	684	64938	SH	DEFINED	1,3,
MPS GROUP INC	COM	553409103	787	103058	SH	DEFINED	1,3,
MSC INDL DIRECT INC	CL A	553530106	1774	50011	SH	DEFINED	1,3,
MSCI INC	CL A	55354G100	581	23759	SH	DEFINED	1,3,
MTS SYS CORP	COM	553777103	1245	60278	SH	DEFINED	1,3,
MUELLER INDS INC	COM	624756102	2779	133611	SH	DEFINED	1,3,
MULTIMEDIA GAMES INC	COM	625453105	407	82039	SH	DEFINED	1,3,
MURPHY OIL CORP	COM	626717102	25036	460900	SH	DEFINED	1,3,
MWI VETERINARY SUPPLY INC	COM	55402X105	1520	43609	SH	DEFINED	1,3,
MYERS INDS INC	COM	628464109	845	101534	SH	DEFINED	1,3,
MYLAN INC	COM	628530107	4588	351572	SH	DEFINED	1,3,
MYLAN INC	COM	628530107	2514	192663	SH	DEFINED	1,3,
MYRIAD GENETICS INC	COM	62855J104	4725	132526	SH	DEFINED	1,3,
MYRIAD PHARMACEUTICALS INC	COM	62856H107	286	61417	SH	DEFINED	1,3,
MYRIAD PHARMACEUTICALS INC	COM	62856H107	154	33203	SH	DEFINED	1,3,
NABORS INDUSTRIES LTD	SHS	G6359F103	297	19042	SH	DEFINED	1,3,
NABORS INDUSTRIES LTD	SHS	G6359F103	20915	1342398	SH	DEFINED	1,3,
NARA BANCORP INC	COM	63080P105	415	80187	SH	DEFINED	1,3,
NASDAQ OMX GROUP INC	COM	631103108	11256	528211	SH	DEFINED	1,3,
NASH FINCH CO	COM	631158102	1248	46107	SH	DEFINED	1,3,
NATCO GROUP INC	CL A	63227W203	2359	71669	SH	DEFINED	1,3,
NATIONAL BK GREECE S A	ADR PRF SER A	633643507	4304	198800	SH	DEFINED	1,3,
NATIONAL CINEMEDIA INC	COM	635309107	3686	267880	SH	DEFINED	1,3,
NATIONAL FINL PARTNERS CORP	COM	63607P208	1083	148007	SH	DEFINED	1,3,
NATIONAL FUEL GAS CO N J	COM	636180101	14984	415289	SH	DEFINED	1,3,
NATIONAL INSTRS CORP	COM	636518102	1407	62380	SH	DEFINED	1,3,
NATIONAL OILWELL VARCO INC	COM	637071101	25531	781729	SH	DEFINED	1,3,
NATIONAL OILWELL VARCO INC	COM	637071101	775	23734	SH	DEFINED	2,3,
NATIONAL PENN BANCSHARES INC	COM	637138108	1376	298416	SH	DEFINED	1,3,
NATIONAL PRESTO INDS INC	COM	637215104	1312	17242	SH	DEFINED	1,3,
NATIONAL RETAIL PROPERTIES I	COM	637417106	5109	294461	SH	DEFINED	1,3,
NATIONAL SEMICONDUCTOR CORP	COM	637640103	1566	124746	SH	DEFINED	1,3,
NATIONWIDE HEALTH PPTYS INC	COM	638620104	1841	71523	SH	DEFINED	1,3,
NATIONWIDE HEALTH PPTYS INC	COM	638620104	10795	419371	SH	DEFINED	1,3,
NATIONWIDE HEALTH PPTYS INC	COM	638620104	32587	1266012	SH	DEFINED	2,3,
NATUS MEDICAL INC DEL	COM	639050103	1160	100558	SH	DEFINED	1,3,
NAUTILUS INC	COM	63910B102	91	80477	SH	DEFINED	1,3,
NAVIGANT CONSULTING INC	COM	63935N107	2564	198473	SH	DEFINED	1,3,
NAVIGATORS GROUP INC	COM	638904102	2138	48115	SH	DEFINED	1,3,
NBT BANCORP INC	COM	628778102	6430	296179	SH	DEFINED	1,3,
NBTY INC	COM	628782104	1726	61373	SH	DEFINED	1,3,

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NCI BUILDING SYS INC	COM	628852105	187	70648	SH	DEFINED	1,3,
NCI INC	CL A	62886K104	5511	181171	SH	DEFINED	1,3,
NCR CORP NEW	COM	62886E108	10291	869919	SH	DEFINED	1,3,
NEENAH PAPER INC	COM	640079109	464	52711	SH	DEFINED	1,3,
NEOGEN CORP	COM	640491106	1540	53153	SH	DEFINED	1,3,
NETAPP INC	COM	64110D104	4201	213011	SH	DEFINED	1,3,
NETEASE COM INC	SPONSORED ADR	64110W102	606	17235	SH	DEFINED	1,3,
NETFLIX INC	COM	64110L106	1889	45695	SH	DEFINED	1,3,
NETGEAR INC	COM	64111Q104	1783	123719	SH	DEFINED	1,3,
NETWORK EQUIP TECHNOLOGIES	COM	641208103	447	104836	SH	DEFINED	1,3,
NEUSTAR INC	CL A	64126X201	1787	80632	SH	DEFINED	1,3,
NEUTRAL TANDEM INC	COM	64128B108	1916	64905	SH	DEFINED	1,3,
NEW JERSEY RES	COM	646025106	5617	151683	SH	DEFINED	1,3,
NEW YORK CMNTY BANCORP INC	COM	649445103	11500	1075754	SH	DEFINED	1,3,
NEW YORK TIMES CO	CL A	650111107	405	73500	SH	DEFINED	1,3,
NEWALLIANCE BANCSHARES INC	COM	650203102	1370	119108	SH	DEFINED	1,3,
NEWELL RUBBERMAID INC	COM	651229106	14491	1392009	SH	DEFINED	1,3,
NEWELL RUBBERMAID INC	COM	651229106	803	77178	SH	DEFINED	1,3,
NEWFIELD EXPL CO	COM	651290108	26430	808986	SH	DEFINED	1,3,
NEWMARKET CORP	COM	651587107	2983	44297	SH	DEFINED	1,3,
NEWMONT MINING CORP	COM	651639106	6783	165956	SH	DEFINED	1,3,
NEWMONT MINING CORP	COM	651639106	372	9100	SH	DEFINED	2,3,
NEWMONT MINING CORP	COM	651639106	66149	1618529	SH	DEFINED	1,3,
NEWPORT CORP	COM	651824104	753	130062	SH	DEFINED	1,3,
NEWS CORP	CL A	65248E104	13114	1439563	SH	DEFINED	1,3,
NEWTEK BUSINESS SVCS INC	COM	652526104	77	188909	SH	DEFINED	3,4
NICOR INC	COM	654086107	1031	29770	SH	DEFINED	1,3,
NIKE INC	CL B	654106103	3027	58459	SH	DEFINED	1,3,
NIKE INC	CL B	654106103	865	16713	SH	DEFINED	2,3,
NIKE INC	CL B	654106103	13621	263057	SH	DEFINED	1,3,
NISOURCE INC	COM	65473P105	2022	173431	SH	DEFINED	1,3,
NOBLE CORPORATION BAAR	NAMEN -AKT	H5833N103	853	28210	SH	DEFINED	1,3,
NOBLE CORPORATION BAAR	NAMEN -AKT	H5833N103	22901	757070	SH	DEFINED	1,3,
NOBLE CORPORATION BAAR	NAMEN -AKT	H5833N103	581	19200	SH	DEFINED	2,3,
NOBLE ENERGY INC	COM	655044105	6577	111526	SH	DEFINED	1,3,
NOKIA CORP	SPONSORED ADR	654902204	2863	196337	SH	DEFINED	1,3,
NORDSON CORP	COM	655663102	1449	37474	SH	DEFINED	1,3,
NORDSTROM INC	COM	655664100	2011	101118	SH	DEFINED	1,3,
NORDSTROM INC	COM	655664100	234	11762	SH	DEFINED	1,3,
NORFOLK SOUTHERN CORP	COM	655844108	15501	411492	SH	DEFINED	1,3,
NORTHEAST UTILS	COM	664397106	2467	110589	SH	DEFINED	1,3,
NORTHERN TR CORP	COM	665859104	8300	154617	SH	DEFINED	1,3,
NORTHROP GRUMMAN CORP	COM	666807102	9401	205795	SH	DEFINED	1,3,
NORTHSTAR RLTY FIN CORP	COM	66704R100	1312	463650	SH	DEFINED	1,3,
NORTHWEST NAT GAS CO	COM	667655104	1479	33364	SH	DEFINED	1,3,
NORTHWEST NAT GAS CO	COM	667655104	17194	387957	SH	DEFINED	1,3,
NORTHWEST PIPE CO	COM	667746101	3833	110269	SH	DEFINED	1,3,
NORTHWESTERN CORP	COM NEW	668074305	9038	397089	SH	DEFINED	1,3,
NOVARTIS A G	SPONSORED ADR	66987V109	399	9771	SH	DEFINED	1,3,
NOVATEL WIRELESS INC	COM NEW	66987M604	986	109339	SH	DEFINED	1,3,
NOVELL INC	COM	670006105	985	217396	SH	DEFINED	1,3,
NOVELLUS SYS INC	COM	670008101	3233	193611	SH	DEFINED	1,3,
NOVEN PHARMACEUTICALS INC	COM	670009109	1282	89619	SH	DEFINED	1,3,
NRG ENERGY INC	COM NEW	629377508	3781	145665	SH	DEFINED	1,3,
NSTAR	COM	67019E107	13297	414117	SH	DEFINED	1,3,
NTELOS HLDGS CORP	COM	67020Q107	5423	294383	SH	DEFINED	1,3,
NUANCE COMMUNICATIONS INC	COM	67020Y100	195	16140	SH	DEFINED	1,3,
NUCOR CORP	COM	670346105	9342	210273	SH	DEFINED	1,3,
NUTRI SYS INC NEW	COM	67069D108	1601	110399	SH	DEFINED	1,3,
NV ENERGY INC	COM	67073Y106	2821	261432	SH	DEFINED	1,3,
NVIDIA CORP	COM	67066G104	478	42379	SH	DEFINED	1,3,
NVIDIA CORP	COM	67066G104	7461	660849	SH	DEFINED	1,3,

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NVR INC	COM	62944T105	3241	6452	SH	DEFINED	1,3,
NYSE EURONEXT	COM	629491101	4503	165241	SH	DEFINED	1,3,
O CHARLEYS INC	COM	670823103	714	77186	SH	DEFINED	1,3,
O REILLY AUTOMOTIVE INC	COM	686091109	823	21606	SH	DEFINED	1,3,
O REILLY AUTOMOTIVE INC	COM	686091109	63218	1660148	SH	DEFINED	1,3,
OCCIDENTAL PETE CORP DEL	COM	674599105	85172	1294209	SH	DEFINED	1,3,
OCEANEERING INTL INC	COM	675232102	11982	265092	SH	DEFINED	1,3,
OCEANFIRST FINL CORP	COM	675234108	1639	136890	SH	DEFINED	1,3,
ODYSSEY HEALTHCARE INC	COM	67611V101	1216	118279	SH	DEFINED	1,3,
OFFICE DEPOT INC	COM	676220106	1084	237631	SH	DEFINED	1,3,
OFFICEMAX INC DEL	COM	67622P101	1723	274406	SH	DEFINED	1,3,
OGE ENERGY CORP	COM	670837103	3032	107066	SH	DEFINED	1,3,
OIL STS INTL INC	COM	678026105	14972	618427	SH	DEFINED	1,3,
OIL STS INTL INC	COM	678026105	944	38985	SH	DEFINED	1,3,
OLD DOMINION FGHT LINES INC	COM	679580100	8631	257102	SH	DEFINED	1,3,
OLD DOMINION FGHT LINES INC	COM	679580100	889	26475	SH	DEFINED	1,3,
OLD NATL BANCORP IND	COM	680033107	2346	238881	SH	DEFINED	1,3,
OLD REP INTL CORP	COM	680223104	2641	268149	SH	DEFINED	1,3,
OLIN CORP	COM PAR \$1	680665205	1033	86905	SH	DEFINED	1,3,
OLYMPIC STEEL INC	COM	68162K106	794	32462	SH	DEFINED	1,3,
OM GROUP INC	COM	670872100	3191	109950	SH	DEFINED	1,3,
OMEGA HEALTHCARE INVS INC	COM	681936100	268	17262	SH	DEFINED	1,3,
OMEGA HEALTHCARE INVS INC	COM	681936100	8658	557868	SH	DEFINED	2,3,
OMEGA HEALTHCARE INVS INC	COM	681936100	4179	269271	SH	DEFINED	1,3,
OMNICARE INC	COM	681904108	22393	869288	SH	DEFINED	1,3,
OMNICELL INC	COM	68213N109	1221	113585	SH	DEFINED	1,3,
OMNICOM GROUP INC	COM	681919106	393	12450	SH	DEFINED	2,3,
OMNICOM GROUP INC	COM	681919106	9968	315634	SH	DEFINED	1,3,
ON ASSIGNMENT INC	COM	682159108	507	129617	SH	DEFINED	1,3,
ON SEMICONDUCTOR CORP	COM	682189105	4638	676158	SH	DEFINED	1,3,
ONEBEACON INSURANCE GROUP LT	CL A	G67742109	1680	143705	SH	DEFINED	1,3,
ONEOK INC NEW	COM	682680103	3464	117455	SH	DEFINED	1,3,
ONYX PHARMACEUTICALS INC	COM	683399109	5409	191410	SH	DEFINED	1,3,
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R109	6120	519969	SH	DEFINED	1,3,
OPLINK COMMUNICATIONS INC	COM NEW	68375Q403	912	80000	SH	DEFINED	1,3,
OPTIONSPRESS HLDGS INC	COM	684010101	2296	147831	SH	DEFINED	1,3,
ORACLE CORP	COM	68389X105	65538	3059665	SH	DEFINED	1,3,
ORACLE CORP	COM	68389X105	1767	82515	SH	DEFINED	2,3,
ORBITAL SCIENCES CORP	COM	685564106	3081	203079	SH	DEFINED	1,3,
OREXIGEN THERAPEUTICS INC	COM	686164104	4270	832310	SH	DEFINED	1,3,
ORION MARINE GROUP INC	COM	68628V308	4882	256930	SH	DEFINED	1,3,
OSHKOSH CORP	COM	688239201	1206	82975	SH	DEFINED	1,3,
OSI PHARMACEUTICALS INC	COM	671040103	1825	64643	SH	DEFINED	1,3,
OSI SYSTEMS INC	COM	671044105	6935	332600	SH	DEFINED	1,3,
OSTEOTECH INC	COM	688582105	284	64441	SH	DEFINED	1,3,
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	1792	52642	SH	DEFINED	1,3,
OWENS & MINOR INC NEW	COM	690732102	2035	46449	SH	DEFINED	1,3,
OWENS ILL INC	COM NEW	690768403	21094	753085	SH	DEFINED	1,3,
OXFORD INDS INC	COM	691497309	570	48934	SH	DEFINED	1,3,
P F CHANGS CHINA BISTRO INC	COM	69333Y108	7810	243609	SH	DEFINED	1,3,
PACCAR INC	COM	693718108	7464	229596	SH	DEFINED	1,3,
PACKAGING CORP AMER	COM	695156109	1851	114241	SH	DEFINED	1,3,
PACTIV CORP	COM	695257105	5214	240286	SH	DEFINED	1,3,
PACWEST BANCORP DEL	COM	695263103	360	27348	SH	DEFINED	1,3,
PALL CORP	COM	696429307	1980	74550	SH	DEFINED	1,3,
PALM INC NEW	COM	696643105	2547	153685	SH	DEFINED	1,3,
PALOMAR MED TECHNOLOGIES INC	COM NEW	697529303	952	64943	SH	DEFINED	1,3,
PANERA BREAD CO	CL A	69840W108	1730	34705	SH	DEFINED	1,3,
PAPA JOHNS INTL INC	COM	698813102	1919	77403	SH	DEFINED	1,3,
PAR PHARMACEUTICAL COS INC	COM	69888P106	3757	248018	SH	DEFINED	1,3,
PARAMETRIC TECHNOLOGY CORP	COM NEW	699173209	8346	713903	SH	DEFINED	1,3,
PAREXEL INTL CORP	COM	699462107	15059	1047226	SH	DEFINED	1,3,

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PARK ELECTROCHEMICAL CORP	COM	700416209	1585	73634	SH	DEFINED	1,3,
PARKER HANNIFIN CORP	COM	701094104	6668	155261	SH	DEFINED	1,3,
PARKWAY PPTYS INC	COM	70159Q104	1011	77801	SH	DEFINED	1,3,
PARTNERRE LTD	COM	G6852T105	8336	128344	SH	DEFINED	1,3,
PATRIOT COAL CORP	COM	70336T104	524	82183	SH	DEFINED	1,3,
PATTERSON COMPANIES INC	COM	703395103	1343	61892	SH	DEFINED	1,3,
PATTERSON UTI ENERGY INC	COM	703481101	2199	171002	SH	DEFINED	1,3,
PAYCHEX INC	COM	704326107	7753	307673	SH	DEFINED	1,3,
PC-TEL INC	COM	69325Q105	361	67564	SH	DEFINED	1,3,
PEABODY ENERGY CORP	COM	704549104	5144	170555	SH	DEFINED	1,3,
PEETS COFFEE & TEA INC	COM	705560100	1031	40909	SH	DEFINED	1,3,
PENFORD CORP	COM	707051108	234	40384	SH	DEFINED	1,3,
PENN VA CORP	COM	707882106	2674	163319	SH	DEFINED	1,3,
PENNANTPARK INVT CORP	COM	708062104	2181	307192	SH	DEFINED	1,3,
PENNEY J C INC	COM	708160106	7897	275066	SH	DEFINED	1,3,
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	723	144608	SH	DEFINED	1,3,
PENTAIR INC	COM	709631105	2808	109621	SH	DEFINED	1,3,
PEOPLES UNITED FINANCIAL INC	COM	712704105	3308	219977	SH	DEFINED	1,3,
PEP BOYS MANNY MOE & JACK	COM	713278109	1564	154216	SH	DEFINED	1,3,
PEPCO HOLDINGS INC	COM	713291102	1866	138815	SH	DEFINED	1,3,
PEPSI BOTTLING GROUP INC	COM	713409100	2989	88337	SH	DEFINED	1,3,
PEPSIAMERICAS INC	COM	71343P200	1675	62467	SH	DEFINED	1,3,
PEPSICO INC	COM	713448108	318	5785	SH	DEFINED	2,3,
PEPSICO INC	COM	713448108	98659	1795115	SH	DEFINED	1,3,
PEPSICO INC	COM	713448108	5122	93187	SH	DEFINED	1,3,
PERFICIENT INC	COM	71375U101	811	116053	SH	DEFINED	1,3,
PERICOM SEMICONDUCTOR CORP	COM	713831105	2003	237940	SH	DEFINED	1,3,
PERKINELMER INC	COM	714046109	1285	73854	SH	DEFINED	1,3,
PERRIGO CO	COM	714290103	11865	427120	SH	DEFINED	1,3,
PETMED EXPRESS INC	COM	716382106	1229	81784	SH	DEFINED	1,3,
PETROHAWK ENERGY CORP	COM	716495106	1205	54047	SH	DEFINED	1,3,
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	189938	4634895	SH	DEFINED	1,3,
PETROLEUM DEV CORP	COM	716578109	840	53535	SH	DEFINED	1,3,
PETROQUEST ENERGY INC	COM	716748108	688	186502	SH	DEFINED	1,3,
PETSMART INC	COM	716768106	3017	140581	SH	DEFINED	1,3,
PFIZER INC	COM	717081103	103405	6893643	SH	DEFINED	1,3,
PG&E CORP	COM	69331C108	38762	1008389	SH	DEFINED	1,3,
PHARMACEUTICAL PROD DEV INC	COM	717124101	3054	131507	SH	DEFINED	1,3,
PHARMERICA CORP	COM	71714F104	11652	593580	SH	DEFINED	1,3,
PHASE FORWARD INC	COM	71721R406	2344	155128	SH	DEFINED	1,3,
PHH CORP	COM NEW	693320202	7527	414006	SH	DEFINED	1,3,
PHILIP MORRIS INTL INC	COM	718172109	73423	1683230	SH	DEFINED	1,3,
PHILIP MORRIS INTL INC	COM	718172109	447	10239	SH	DEFINED	2,3,
PHILLIPS VAN HEUSEN CORP	COM	718592108	1647	57401	SH	DEFINED	1,3,
PHOENIX TECHNOLOGY LTD	COM	719153108	282	104234	SH	DEFINED	1,3,
PIEDMONT NAT GAS INC	COM	720186105	6376	264434	SH	DEFINED	1,3,
PINNACLE ENTMT INC	COM	723456109	1975	212590	SH	DEFINED	1,3,
PINNACLE FINL PARTNERS INC	COM	72346Q104	2707	203250	SH	DEFINED	1,3,
PINNACLE WEST CAP CORP	COM	723484101	1922	63760	SH	DEFINED	1,3,
PIONEER DRILLING CO	COM	723655106	865	180585	SH	DEFINED	1,3,
PIONEER NAT RES CO	COM	723787107	1835	71944	SH	DEFINED	1,3,
PIPER JAFFRAY COS	COM	724078100	2557	58561	SH	DEFINED	1,3,
PITNEY BOWES INC	COM	724479100	15285	696978	SH	DEFINED	1,3,
PLAINS EXPL& PRODTN CO	COM	726505100	3719	135921	SH	DEFINED	1,3,
PLANTRONICS INC NEW	COM	727493108	1030	54485	SH	DEFINED	1,3,
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	9689	338890	SH	DEFINED	1,3,
PLEXUS CORP	COM	729132100	1109	54203	SH	DEFINED	1,3,
PLEXUS CORP	COM	729132100	6990	341620	SH	DEFINED	1,3,
PLUM CREEK TIMBER CO INC	COM	729251108	3063	102848	SH	DEFINED	1,3,
PMC-SIERRA INC	COM	69344F106	380	47800	SH	DEFINED	2,3,
PMC-SIERRA INC	COM	69344F106	10623	1334519	SH	DEFINED	1,3,
PNC FINL SVCS GROUP INC	COM	693475105	42780	1102281	SH	DEFINED	1,3,

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PNC FINL SVCS GROUP INC	COM	693475105	3841	98979	SH	DEFINED	1,3,
PNM RES INC	COM	69349H107	1034	96527	SH	DEFINED	1,3,
POLARIS INDS INC	COM	731068102	740	23047	SH	DEFINED	2,3,
POLARIS INDS INC	COM	731068102	7497	233406	SH	DEFINED	1,3,
POLO RALPH LAUREN CORP	CL A	731572103	1914	35748	SH	DEFINED	1,3,
POLYCOM INC	COM	73172K104	9675	477285	SH	DEFINED	1,3,
POLYONE CORP	COM	73179P106	901	332352	SH	DEFINED	1,3,
PONIARD PHARMACEUTICALS INC	COM NEW	732449301	1104	185000	SH	DEFINED	1,3,
POOL CORPORATION	COM	73278L105	2880	173948	SH	DEFINED	1,3,
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	2137	55179	SH	DEFINED	1,3,
PORTLAND GEN ELEC CO	COM NEW	736508847	1093	56097	SH	DEFINED	1,3,
PORTLAND GEN ELEC CO	COM NEW	736508847	7242	371749	SH	DEFINED	1,3,
POSCO	SPONSORED ADR	693483109	49051	593337	SH	DEFINED	1,3,
POST PPTYS INC	COM	737464107	2144	159527	SH	DEFINED	1,3,
POTLATCH CORP NEW	COM	737630103	1077	44331	SH	DEFINED	1,3,
PPG INDS INC	COM	693506107	4595	104681	SH	DEFINED	1,3,
PPL CORP	COM	69351T106	7839	237820	SH	DEFINED	1,3,
PRAXAIR INC	COM	74005P104	14373	202234	SH	DEFINED	1,3,
PRE PAID LEGAL SVCS INC	COM	740065107	1120	25684	SH	DEFINED	1,3,
PRECISION CASTPARTS CORP	COM	740189105	6598	90340	SH	DEFINED	1,3,
PRECISION CASTPARTS CORP	COM	740189105	321	4400	SH	DEFINED	2,3,
PREMIERE GLOBAL SVCS INC	COM	740585104	7789	718586	SH	DEFINED	1,3,
PRESIDENTIAL LIFE CORP	COM	740884101	1480	195571	SH	DEFINED	1,3,
PRICE T ROWE GROUP INC	COM	74144T108	881	21152	SH	DEFINED	1,3,
PRICE T ROWE GROUP INC	COM	74144T108	6731	161543	SH	DEFINED	1,3,
PRICELINE COM INC	COM NEW	741503403	5192	46548	SH	DEFINED	1,3,
PRICELINE COM INC	COM NEW	741503403	4156	37260	SH	DEFINED	1,3,
PRIDE INTL INC DEL	COM	74153Q102	4852	193605	SH	DEFINED	1,3,
PRIVATEBANCORP INC	COM	742962103	2973	133666	SH	DEFINED	1,3,
PROASSURANCE CORP	COM	74267C106	5501	119035	SH	DEFINED	1,3,
PROCTER & GAMBLE CO	COM	742718109	156383	3060337	SH	DEFINED	1,3,
PROCTER & GAMBLE CO	COM	742718109	489	9570	SH	DEFINED	2,3,
PROGENICS PHARMACEUTICALS IN	COM	743187106	1863	361673	SH	DEFINED	1,3,
PROGRESS ENERGY INC	COM	743263105	19693	520565	SH	DEFINED	1,3,
PROGRESS SOFTWARE CORP	COM	743312100	8184	386608	SH	DEFINED	1,3,
PROGRESSIVE CORP OHIO	COM	743315103	338	22357	SH	DEFINED	2,3,
PROGRESSIVE CORP OHIO	COM	743315103	19272	1275416	SH	DEFINED	1,3,
PROLOGIS	SH BEN INT	743410102	4480	555840	SH	DEFINED	1,3,
PROLOGIS	SH BEN INT	743410102	1113	138113	SH	DEFINED	1,3,
PROLOGIS	SH BEN INT	743410102	37418	4642498	SH	DEFINED	2,3,
PROSPERITY BANCSHARES INC	COM	743606105	16273	545513	SH	DEFINED	1,3,
PROTECTIVE LIFE CORP	COM	743674103	1152	100657	SH	DEFINED	1,3,
PROVIDENT FINL SVCS INC	COM	74386T105	789	86701	SH	DEFINED	1,3,
PROVIDENT FINL SVCS INC	COM	74386T105	4184	459760	SH	DEFINED	1,3,
PRUDENTIAL FINL INC	COM	744320102	11131	299067	SH	DEFINED	1,3,
PS BUSINESS PKS INC CALIF	COM	69360J107	6113	126204	SH	DEFINED	1,3,
PS BUSINESS PKS INC CALIF	COM	69360J107	12558	259236	SH	DEFINED	2,3,
PS BUSINESS PKS INC CALIF	COM	69360J107	377	7793	SH	DEFINED	1,3,
PSS WORLD MED INC	COM	69366A100	3954	213637	SH	DEFINED	1,3,
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	4032	177292	SH	DEFINED	1,3,
PUBLIC STORAGE	COM	74460D109	3308	50526	SH	DEFINED	1,3,
PUBLIC STORAGE	COM	74460D109	112456	1717404	SH	DEFINED	2,3,
PUBLIC STORAGE	COM	74460D109	10694	163317	SH	DEFINED	1,3,
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	34627	1061188	SH	DEFINED	1,3,
PULTE HOMES INC	COM	745867101	1196	135399	SH	DEFINED	1,3,
QLOGIC CORP	COM	747277101	2216	174797	SH	DEFINED	1,3,
QUAKER CHEM CORP	COM	747316107	526	39572	SH	DEFINED	1,3,
QUALCOMM INC	COM	747525103	10771	238286	SH	DEFINED	1,3,
QUALCOMM INC	COM	747525103	1497	33111	SH	DEFINED	2,3,
QUALCOMM INC	COM	747525103	89949	1990020	SH	DEFINED	1,3,
QUALITY SYS INC	COM	747582104	3738	65618	SH	DEFINED	1,3,
QUANEX BUILDING PRODUCTS COR	COM	747619104	1520	135446	SH	DEFINED	1,3,

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QUANTA SVCS INC	COM	74762E102	5030	217461	SH	DEFINED	1,3,
QUEST DIAGNOSTICS INC	COM	74834L100	305	5400	SH	DEFINED	2,3,
QUEST DIAGNOSTICS INC	COM	74834L100	12301	217993	SH	DEFINED	1,3,
QUEST SOFTWARE INC	COM	74834T103	12176	873425	SH	DEFINED	1,3,
QUEST SOFTWARE INC	COM	74834T103	1074	77030	SH	DEFINED	1,3,
QUESTAR CORP	COM	748356102	26129	841253	SH	DEFINED	1,3,
QUESTAR CORP	COM	748356102	351	11300	SH	DEFINED	1,3,
QUICKSILVER RESOURCES INC	COM	74837R104	1173	126313	SH	DEFINED	1,3,
QUIKSILVER INC	COM	74838C106	847	458050	SH	DEFINED	1,3,
QWEST COMMUNICATIONS INTL IN	COM	749121109	33258	8013953	SH	DEFINED	1,3,
RADIANT SYSTEMS INC	COM	75025N102	835	100603	SH	DEFINED	1,3,
RADIOSHACK CORP	COM	750438103	7760	555892	SH	DEFINED	1,3,
RADISYS CORP	COM	750459109	755	83831	SH	DEFINED	1,3,
RALCORP HLDGS INC NEW	COM	751028101	12047	197758	SH	DEFINED	1,3,
RALCORP HLDGS INC NEW	COM	751028101	1629	26745	SH	DEFINED	1,3,
RAMCO-GERSHENSON PPTYS TR	COM SH BEN INT	751452202	107	10700	SH	DEFINED	1,3,
RANGE RES CORP	COM	75281A109	683	16498	SH	DEFINED	1,3,
RANGE RES CORP	COM	75281A109	4098	98972	SH	DEFINED	1,3,
RAYMOND JAMES FINANCIAL INC	COM	754730109	1890	109817	SH	DEFINED	1,3,
RAYONIER INC	COM	754907103	3203	88117	SH	DEFINED	1,3,
RAYTHEON CO	COM NEW	755111507	18617	419012	SH	DEFINED	1,3,
RBC BEARINGS INC	COM	75524B104	2876	140620	SH	DEFINED	1,3,
RBC BEARINGS INC	COM	75524B104	1134	55436	SH	DEFINED	1,3,
RC2 CORP	COM	749388104	820	61998	SH	DEFINED	1,3,
REALTY INCOME CORP	COM	756109104	5918	269988	SH	DEFINED	1,3,
RED ROBIN GOURMET BURGERS IN	COM	75689M101	2994	159700	SH	DEFINED	1,3,
REGAL BELOIT CORP	COM	758750103	5118	128855	SH	DEFINED	1,3,
REGENCY CTRS CORP	COM	758849103	3115	89233	SH	DEFINED	1,3,
REGENERON PHARMACEUTICALS	COM	75886F107	4078	227581	SH	DEFINED	1,3,
REGIONS FINANCIAL CORP NEW	COM	7591EP100	21271	5265228	SH	DEFINED	1,3,
REGIS CORP MINN	COM	758932107	3026	173798	SH	DEFINED	1,3,
REHABCARE GROUP INC	COM	759148109	12059	503941	SH	DEFINED	1,3,
REINSURANCE GROUP AMER INC	COM NEW	759351604	2833	81154	SH	DEFINED	1,3,
RELIANCE STEEL & ALUMINUM CO	COM	759509102	6844	178271	SH	DEFINED	1,3,
RENASANT CORP	COM	75970E107	5285	351850	SH	DEFINED	1,3,
RENASANT CORP	COM	75970E107	1040	69249	SH	DEFINED	1,3,
RENT A CTR INC NEW	COM	76009N100	3973	222823	SH	DEFINED	1,3,
REPUBLIC BANCORP KY	CL A	760281204	5210	230650	SH	DEFINED	1,3,
REPUBLIC SVCS INC	COM	760759100	4982	204092	SH	DEFINED	1,3,
RES-CARE INC	COM	760943100	1316	92011	SH	DEFINED	1,3,
RESEARCH IN MOTION LTD	COM	760975102	8510	119709	SH	DEFINED	1,3,
RESMED INC	COM	761152107	758	18612	SH	DEFINED	1,3,
RESMED INC	COM	761152107	3424	84065	SH	DEFINED	1,3,
REWARDS NETWORK INC	COM	761557107	365	96523	SH	DEFINED	1,3,
REYNOLDS AMERICAN INC	COM	761713106	25674	664789	SH	DEFINED	1,3,
RF MICRODEVICES INC	COM	749941100	1114	296171	SH	DEFINED	1,3,
RLI CORP	COM	749607107	2891	64526	SH	DEFINED	1,3,
ROBBINS & MYERS INC	COM	770196103	2272	118040	SH	DEFINED	1,3,
ROBERT HALF INTL INC	COM	770323103	2339	99019	SH	DEFINED	1,3,
ROCK-TENN CO	CL A	772739207	22631	593046	SH	DEFINED	1,3,
ROCK-TENN CO	CL A	772739207	868	22755	SH	DEFINED	1,3,
ROCKWELL AUTOMATION INC	COM	773903109	4134	128720	SH	DEFINED	1,3,
ROCKWELL COLLINS INC	COM	774341101	4203	100714	SH	DEFINED	1,3,
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	5691	284399	SH	DEFINED	1,3,
ROGERS CORP	COM	775133101	3403	168229	SH	DEFINED	1,3,
ROLLINS INC	COM	775711104	790	45661	SH	DEFINED	1,3,
ROPER INDS INC NEW	COM	776696106	5857	129259	SH	DEFINED	1,3,
ROSETTA RESOURCES INC	COM	777779307	7174	819831	SH	DEFINED	1,3,
ROSS STORES INC	COM	778296103	10906	282542	SH	DEFINED	1,3,
ROWAN COS INC	COM	779382100	1378	71316	SH	DEFINED	1,3,
ROYAL BK SCOTLAND GROUP PLC	ADR PREF SER N	780097770	2595	242494	SH	DEFINED	1,3,
ROYAL BK SCOTLAND GROUP PLC	SP ADR L RP PF	780097788	1333	135996	SH	DEFINED	1,3,

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ROYAL BK SCOTLAND GROUP PLC	ADR PREF SHS R	780097747	4340	417297	SH	DEFINED	1,3,
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF S	780097739	1677	149772	SH	DEFINED	1,3,
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	204	15100	SH	DEFINED	1,3,
RPM INTL INC	COM	749685103	2010	143187	SH	DEFINED	1,3,
RTI INTL METALS INC	COM	74973W107	1469	83155	SH	DEFINED	1,3,
RUBY TUESDAY INC	COM	781182100	2709	406818	SH	DEFINED	1,3,
RUDDICK CORP	COM	781258108	1021	43556	SH	DEFINED	1,3,
RUDDICK CORP	COM	781258108	1027	43838	SH	DEFINED	1,3,
RUDOLPH TECHNOLOGIES INC	COM	781270103	612	110942	SH	DEFINED	1,3,
RUSS BERRIE & CO	COM	782233100	238	60825	SH	DEFINED	1,3,
RUTHS HOSPITALITY GROUP INC	COM	783332109	264	71833	SH	DEFINED	1,3,
RYDER SYS INC	COM	783549108	983	35207	SH	DEFINED	1,3,
RYLAND GROUP INC	COM	783764103	2035	121423	SH	DEFINED	1,3,
S & T BANCORP INC	COM	783859101	780	64129	SH	DEFINED	1,3,
S & T BANCORP INC	COM	783859101	3404	279966	SH	DEFINED	1,3,
S1 CORPORATION	COM	78463B101	6349	920170	SH	DEFINED	1,3,
SAFETY INS GROUP INC	COM	78648T100	1733	56724	SH	DEFINED	1,3,
SAFEWAY INC	COM NEW	786514208	6231	305912	SH	DEFINED	1,3,
SAIC INC	COM	78390X101	40197	2166949	SH	DEFINED	1,3,
SAIC INC	COM	78390X101	623	33611	SH	DEFINED	1,3,
SAKS INC	COM	79377W108	713	160844	SH	DEFINED	1,3,
SALESFORCE COM INC	COM	79466L302	2563	67138	SH	DEFINED	1,3,
SALESFORCE COM INC	COM	79466L302	473	12394	SH	DEFINED	1,3,
SALIX PHARMACEUTICALS INC	COM	795435106	1710	173297	SH	DEFINED	1,3,
SALLY BEAUTY HLDGS INC	COM	79546E104	2879	452660	SH	DEFINED	1,3,
SANDERSON FARMS INC	COM	800013104	2829	62871	SH	DEFINED	1,3,
SANDISK CORP	COM	80004C101	2107	143400	SH	DEFINED	1,3,
SANDRIDGE ENERGY INC	COM	80007P307	10238	1201644	SH	DEFINED	1,3,
SARA LEE CORP	COM	803111103	29589	3031708	SH	DEFINED	1,3,
SAUL CTRS INC	COM	804395101	6376	215616	SH	DEFINED	1,3,
SAUL CTRS INC	COM	804395101	11267	381018	SH	DEFINED	2,3,
SAUL CTRS INC	COM	804395101	357	12080	SH	DEFINED	1,3,
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	2639	190382	SH	DEFINED	1,3,
SCANA CORP NEW	COM	80589M102	15852	488217	SH	DEFINED	1,3,
SCANSOURCE INC	COM	806037107	2340	95418	SH	DEFINED	1,3,
SCHEIN HENRY INC	COM	806407102	4822	100566	SH	DEFINED	1,3,
SCHERING PLOUGH CORP	COM	806605101	41010	1632557	SH	DEFINED	1,3,
SCHERING PLOUGH CORP	COM	806605101	736	29300	SH	DEFINED	2,3,
SCHLUMBERGER LTD	COM	806857108	53477	988303	SH	DEFINED	1,3,
SCHLUMBERGER LTD	COM	806857108	504	9307	SH	DEFINED	2,3,
SCHNITZER STL INDS	CL A	806882106	3439	65060	SH	DEFINED	1,3,
SCHNITZER STL INDS	CL A	806882106	931	17616	SH	DEFINED	1,3,
SCHOLASTIC CORP	COM	807066105	562	28397	SH	DEFINED	1,3,
SCHOOL SPECIALTY INC	COM	807863105	1161	57457	SH	DEFINED	1,3,
SCHULMAN A INC	COM	808194104	1417	93784	SH	DEFINED	1,3,
SCHWAB CHARLES CORP NEW	COM	808513105	10937	623558	SH	DEFINED	1,3,
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	1472	54113	SH	DEFINED	1,3,
SCIENTIFIC GAMES CORP	CL A	80874P109	1124	71271	SH	DEFINED	1,3,
SCOTTS MIRACLE GRO CO	CL A	810186106	1745	49789	SH	DEFINED	1,3,
SCRIPPS E W CO OHIO	CL A NEW	811054402	219	104977	SH	DEFINED	1,3,
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	3426	123110	SH	DEFINED	1,3,
SEACOR HOLDINGS INC	COM	811904101	7040	93573	SH	DEFINED	1,3,
SEALED AIR CORP NEW	COM	81211K100	1847	100090	SH	DEFINED	1,3,
SEARS HLDGS CORP	COM	812350106	2271	34137	SH	DEFINED	1,3,
SEI INVESTMENTS CO	COM	784117103	2689	149035	SH	DEFINED	1,3,
SELECTIVE INS GROUP INC	COM	816300107	2426	189998	SH	DEFINED	1,3,
SEMPRA ENERGY	COM	816851109	44246	891525	SH	DEFINED	1,3,
SEMTECH CORP	COM	816850101	1083	68057	SH	DEFINED	1,3,
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	12405	760136	SH	DEFINED	1,3,
SENSIENT TECHNOLOGIES CORP	COM	81725T100	830	36757	SH	DEFINED	1,3,
SENSIENT TECHNOLOGIES CORP	COM	81725T100	8465	375039	SH	DEFINED	1,3,
SEPRACOR INC	COM	817315104	2111	121876	SH	DEFINED	1,3,

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SERVICE CORP INTL	COM	817565104	1534	279868	SH	DEFINED	1,3,
SHANDA INTERACTIVE ENTMT LTD	SPONSORED ADR	81941Q203	9955	190379	SH	DEFINED	1,3,
SHAW GROUP INC	COM	820280105	2554	93160	SH	DEFINED	1,3,
SHERWIN WILLIAMS CO	COM	824348106	3410	63447	SH	DEFINED	1,3,
SHUFFLE MASTER INC	COM	825549108	1254	189786	SH	DEFINED	1,3,
SIGMA ALDRICH CORP	COM	826552101	4071	82137	SH	DEFINED	1,3,
SIGNATURE BK NEW YORK N Y	COM	82669G104	6404	236126	SH	DEFINED	1,3,
SILGAN HOLDINGS INC	COM	827048109	11055	225470	SH	DEFINED	1,3,
SILICON LABORATORIES INC	COM	826919102	9552	251764	SH	DEFINED	1,3,
SILVER WHEATON CORP	COM	828336107	379	46054	SH	DEFINED	1,3,
SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	1199	44886	SH	DEFINED	1,3,
SIMON PPTY GROUP INC NEW	COM	828806109	4804	93400	SH	DEFINED	1,3,
SIMON PPTY GROUP INC NEW	COM	828806109	166700	3241299	SH	DEFINED	2,3,
SIMON PPTY GROUP INC NEW	COM	828806109	24438	475160	SH	DEFINED	1,3,
SIMPSON MANUFACTURING CO INC	COM	829073105	2933	135667	SH	DEFINED	1,3,
SKECHERS U S A INC	CL A	830566105	1171	119873	SH	DEFINED	1,3,
SKILLED HEALTHCARE GROUP INC	CL A	83066R107	558	74436	SH	DEFINED	1,3,
SKILLED HEALTHCARE GROUP INC	CL A	83066R107	6435	857988	SH	DEFINED	1,3,
SKYLINE CORP	COM	830830105	531	24423	SH	DEFINED	1,3,
SKYWEST INC	COM	830879102	2042	200225	SH	DEFINED	1,3,
SKYWORKS SOLUTIONS INC	COM	83088M102	19236	1966896	SH	DEFINED	1,3,
SL GREEN RLTY CORP	COM	78440X101	14329	624635	SH	DEFINED	1,3,
SL GREEN RLTY CORP	COM	78440X101	35368	1541754	SH	DEFINED	2,3,
SL GREEN RLTY CORP	COM	78440X101	1050	45783	SH	DEFINED	1,3,
SLM CORP	COM	78442P106	3036	295640	SH	DEFINED	1,3,
SMITH A O	COM	831865209	2642	81118	SH	DEFINED	1,3,
SMITH INTL INC	COM	832110100	3570	138624	SH	DEFINED	1,3,
SMITH MICRO SOFTWARE INC	COM	832154108	1014	103241	SH	DEFINED	1,3,
SMITHFIELD FOODS INC	COM	832248108	1851	132483	SH	DEFINED	1,3,
SMITHTOWN BANCORP INC	COM	832449102	2275	177840	SH	DEFINED	1,3,
SMUCKER J M CO	COM NEW	832696405	3747	76994	SH	DEFINED	1,3,
SNAP ON INC	COM	833034101	7014	244051	SH	DEFINED	1,3,
SOHU COM INC	COM	83408W103	312	4960	SH	DEFINED	1,3,
SOLERA HOLDINGS INC	COM	83421A104	7396	291190	SH	DEFINED	1,3,
SONIC AUTOMOTIVE INC	CL A	83545G102	1028	101179	SH	DEFINED	1,3,
SONIC CORP	COM	835451105	2191	218429	SH	DEFINED	1,3,
SONIC SOLUTIONS	COM	835460106	281	95213	SH	DEFINED	1,3,
SONOCO PRODS CO	COM	835495102	2787	116379	SH	DEFINED	1,3,
SOTHEBYS	COM	835898107	1053	74659	SH	DEFINED	1,3,
SOUTH FINL GROUP INC	COM	837841105	688	577767	SH	DEFINED	1,3,
SOUTH JERSEY INDS INC	COM	838518108	12459	357099	SH	DEFINED	1,3,
SOUTHERN CO	COM	842587107	17740	569327	SH	DEFINED	1,3,
SOUTHERN UN CO NEW	COM	844030106	4439	241392	SH	DEFINED	1,3,
SOUTHWEST AIRLS CO	COM	844741108	4257	632582	SH	DEFINED	1,3,
SOUTHWEST GAS CORP	COM	844895102	3573	160873	SH	DEFINED	1,3,
SOUTHWESTERN ENERGY CO	COM	845467109	21779	560583	SH	DEFINED	1,3,
SOVRAN SELF STORAGE INC	COM	84610H108	2006	81548	SH	DEFINED	1,3,
SPARTAN MTRS INC	COM	846819100	1323	116748	SH	DEFINED	1,3,
SPARTAN STORES INC	COM	846822104	607	48907	SH	DEFINED	1,3,
SPARTAN STORES INC	COM	846822104	990	79795	SH	DEFINED	1,3,
SPECTRA ENERGY CORP	COM	847560109	38449	2272424	SH	DEFINED	1,3,
SPECTRA ENERGY CORP	COM	847560109	401	23716	SH	DEFINED	1,3,
SPHERION CORP	COM	848420105	768	186306	SH	DEFINED	1,3,
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	3246	236238	SH	DEFINED	1,3,
SPRINT NEXTEL CORP	COM SER 1	852061100	29276	6086586	SH	DEFINED	1,3,
SPRINT NEXTEL CORP	COM SER 1	852061100	3797	789460	SH	DEFINED	1,3,
SPSS INC	COM	78462K102	2199	65911	SH	DEFINED	1,3,
SPX CORP	COM	784635104	2677	54662	SH	DEFINED	1,3,
SRA INTL INC	CL A	78464R105	826	47020	SH	DEFINED	1,3,
ST JUDE MED INC	COM	790849103	7758	188755	SH	DEFINED	1,3,
ST JUDE MED INC	COM	790849103	52555	1278701	SH	DEFINED	1,3,
ST MARY LD & EXPL CO	COM	792228108	7713	369560	SH	DEFINED	1,3,

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STAGE STORES INC	COM NEW	85254C305	4133	372305	SH	DEFINED	1, 3,
STAMPS COM INC	COM NEW	852857200	394	46449	SH	DEFINED	1, 3,
STANCORP FINL GROUP INC	COM	852891100	3802	132570	SH	DEFINED	1, 3,
STANDARD MICROSYSTEMS CORP	COM	853626109	1613	78886	SH	DEFINED	1, 3,
STANDARD MTR PRODS INC	COM	853666105	359	43459	SH	DEFINED	1, 3,
STANDARD PAC CORP NEW	COM	85375C101	680	334995	SH	DEFINED	1, 3,
STANDARD REGISTER CO	COM	853887107	148	45452	SH	DEFINED	1, 3,
STANDEX INTL CORP	COM	854231107	514	44352	SH	DEFINED	1, 3,
STANLEY INC	COM	854532108	1612	49017	SH	DEFINED	1, 3,
STANLEY WKS	COM	854616109	6393	188913	SH	DEFINED	1, 3,
STAPLES INC	COM	855030102	9186	455463	SH	DEFINED	1, 3,
STARBUCKS CORP	COM	855244109	2996	215667	SH	DEFINED	1, 3,
STARBUCKS CORP	COM	855244109	6462	465201	SH	DEFINED	1, 3,
STARENT NETWORKS CORP	COM	85528P108	1029	42141	SH	DEFINED	1, 3,
STARTEK INC	COM	85569C107	332	41413	SH	DEFINED	1, 3,
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	2660	119813	SH	DEFINED	1, 3,
STATE STR CORP	COM	857477103	31019	657192	SH	DEFINED	1, 3,
STEAK N SHAKE CO	COM	857873103	905	103511	SH	DEFINED	1, 3,
STEALTHGAS INC	SHS	Y81669106	235	50597	SH	DEFINED	1, 3,
STEEL DYNAMICS INC	COM	858119100	7650	519363	SH	DEFINED	1, 3,
STEIN MART INC	COM	858375108	816	92145	SH	DEFINED	1, 3,
STEINER LEISURE LTD	ORD	P8744Y102	5355	175406	SH	DEFINED	1, 3,
STEPAN CO	COM	858586100	4372	99002	SH	DEFINED	1, 3,
STERICYCLE INC	COM	858912108	2766	53684	SH	DEFINED	1, 3,
STERIS CORP	COM	859152100	1700	65178	SH	DEFINED	1, 3,
STERIS CORP	COM	859152100	522	20020	SH	DEFINED	1, 3,
STERLING BANCORP	COM	859158107	543	65085	SH	DEFINED	1, 3,
STERLING BANCSHARES INC	COM	858907108	1858	293509	SH	DEFINED	1, 3,
STERLING CONSTRUCTION CO INC	COM	859241101	4934	323330	SH	DEFINED	1, 3,
STERLING FINL CORP WASH	COM	859319105	549	188569	SH	DEFINED	1, 3,
STERLITE INDS INDIA LTD	ADS	859737207	32033	2575022	SH	DEFINED	1, 3,
STEWART INFORMATION SVCS COR	COM	860372101	934	65512	SH	DEFINED	1, 3,
STIFEL FINL CORP	COM	860630102	13436	279404	SH	DEFINED	1, 3,
STIFEL FINL CORP	COM	860630102	1039	21610	SH	DEFINED	1, 3,
STONE ENERGY CORP	COM	861642106	1090	146967	SH	DEFINED	1, 3,
STRATASYS INC	COM	862685104	799	72666	SH	DEFINED	1, 3,
STRAYER ED INC	COM	863236105	3411	15637	SH	DEFINED	1, 3,
STRYKER CORP	COM	863667101	5991	150766	SH	DEFINED	1, 3,
STURM RUGER & CO INC	COM	864159108	852	68527	SH	DEFINED	1, 3,
SUCCESSFACTORS INC	COM	864596101	1588	173000	SH	DEFINED	1, 3,
SUN MICROSYSTEMS INC	COM NEW	866810203	4350	471796	SH	DEFINED	1, 3,
SUNOCO INC	COM	86764P109	1717	73996	SH	DEFINED	1, 3,
SUNSTONE HOTEL INVS INC NEW	COM	867892101	220	41117	SH	DEFINED	1, 3,
SUNSTONE HOTEL INVS INC NEW	COM	867892101	7234	1352254	SH	DEFINED	2, 3,
SUNTRUST BKS INC	COM	867914103	4883	296858	SH	DEFINED	1, 3,
SUPER MICRO COMPUTER INC	COM	86800U104	3055	398810	SH	DEFINED	1, 3,
SUPERIOR ENERGY SVCS INC	COM	868157108	1505	87135	SH	DEFINED	1, 3,
SUPERIOR INDS INTL INC	COM	868168105	1175	83366	SH	DEFINED	1, 3,
SUPERIOR WELL SVCS INC	COM	86837X105	355	59747	SH	DEFINED	1, 3,
SUPERTEX INC	COM	868532102	1164	46355	SH	DEFINED	1, 3,
SUPERVALU INC	COM	868536103	23527	1816759	SH	DEFINED	1, 3,
SURMODICS INC	COM	868873100	1195	52816	SH	DEFINED	1, 3,
SUSQUEHANNA BANCSHARES INC P	COM	869099101	1517	310219	SH	DEFINED	1, 3,
SVB FINL GROUP	COM	78486Q101	1000	36755	SH	DEFINED	1, 3,
SWIFT ENERGY CO	COM	870738101	4717	283330	SH	DEFINED	1, 3,
SWS GROUP INC	COM	78503N107	5720	409504	SH	DEFINED	1, 3,
SYBASE INC	COM	871130100	9996	318946	SH	DEFINED	1, 3,
SYKES ENTERPRISES INC	COM	871237103	5953	329078	SH	DEFINED	1, 3,
SYMANTEC CORP	COM	871503108	331	21242	SH	DEFINED	2, 3,
SYMANTEC CORP	COM	871503108	34801	2236603	SH	DEFINED	1, 3,
SYMMETRICOM INC	COM	871543104	2398	415628	SH	DEFINED	1, 3,
SYMMETRY MED INC	COM	871546206	1200	128784	SH	DEFINED	1, 3,

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SYNAPTICS INC	COM	87157D109	4771	123446	SH	DEFINED	1,3,
SYNIVERSE HLDGS INC	COM	87163F106	3620	225843	SH	DEFINED	1,3,
SYNNEX CORP	COM	87162W100	11577	463276	SH	DEFINED	1,3,
SYNNEX CORP	COM	87162W100	983	39327	SH	DEFINED	1,3,
SYNOPSIS INC	COM	871607107	3136	160731	SH	DEFINED	1,3,
SYNOVUS FINL CORP	COM	87161C105	936	312948	SH	DEFINED	1,3,
SYSCO CORP	COM	871829107	36546	1625721	SH	DEFINED	1,3,
SYSCO CORP	COM	871829107	383	17030	SH	DEFINED	1,3,
SYSCO CORP	COM	871829107	461	20500	SH	DEFINED	2,3,
T-3 ENERGY SRVCS INC	COM	87306E107	3144	263990	SH	DEFINED	1,3,
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	1128	119826	SH	DEFINED	1,3,
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	10469	1105475	SH	DEFINED	1,3,
TALEO CORP	CL A	87424N104	2082	113963	SH	DEFINED	1,3,
TANGER FACTORY OUTLET CTRS I	COM	875465106	1432	44167	SH	DEFINED	1,3,
TANGER FACTORY OUTLET CTRS I	COM	875465106	44264	1364926	SH	DEFINED	2,3,
TANGER FACTORY OUTLET CTRS I	COM	875465106	4363	134533	SH	DEFINED	1,3,
TARGET CORP	COM	87612E106	28711	727405	SH	DEFINED	1,3,
TAUBMAN CTRS INC	COM	876664103	1076	40052	SH	DEFINED	1,3,
TAUBMAN CTRS INC	COM	876664103	30022	1117700	SH	DEFINED	2,3,
TAUBMAN CTRS INC	COM	876664103	3798	141395	SH	DEFINED	1,3,
TCF FINL CORP	COM	872275102	1681	125739	SH	DEFINED	1,3,
TD AMERITRADE HLDG CORP	COM	87236Y108	1113	63446	SH	DEFINED	1,3,
TD AMERITRADE HLDG CORP	COM	87236Y108	975	55568	SH	DEFINED	1,3,
TECH DATA CORP	COM	878237106	1832	56000	SH	DEFINED	1,3,
TECHNE CORP	COM	878377100	2617	41016	SH	DEFINED	1,3,
TECHNITROL INC	COM	878555101	954	147497	SH	DEFINED	1,3,
TECO ENERGY INC	COM	872375100	1602	134243	SH	DEFINED	1,3,
TEKELEC	COM	879101103	4031	239522	SH	DEFINED	1,3,
TELEDYNE TECHNOLOGIES INC	COM	879360105	10607	323891	SH	DEFINED	1,3,
TELEFLEX INC	COM	879369106	1987	44324	SH	DEFINED	1,3,
TELEFONICA S A	SPONSORED ADR	879382208	432	6362	SH	DEFINED	1,3,
TELEFONOS DE MEXICO S A B	SPON ADR ORD L	879403780	14139	872210	SH	DEFINED	1,3,
TELEPHONE & DATA SYS INC	SPL COM	879433860	274	10550	SH	DEFINED	1,3,
TELEPHONE & DATA SYS INC	COM	879433100	3175	112180	SH	DEFINED	1,3,
TELEPHONE & DATA SYS INC	SPL COM	879433860	19357	745658	SH	DEFINED	1,3,
TELLABS INC	COM	879664100	12584	2196150	SH	DEFINED	1,3,
TEMPLE INLAND INC	COM	879868107	1561	118941	SH	DEFINED	1,3,
TEMPUR PEDIC INTL INC	COM	88023U101	4571	349730	SH	DEFINED	1,3,
TENET HEALTHCARE CORP	COM	88033G100	737	261310	SH	DEFINED	1,3,
TERADATA CORP DEL	COM	88076W103	5812	248064	SH	DEFINED	1,3,
TERADYNE INC	COM	880770102	2231	325160	SH	DEFINED	1,3,
TEREX CORP NEW	COM	880779103	1473	122016	SH	DEFINED	1,3,
TERRA INDS INC	COM	880915103	2693	111171	SH	DEFINED	1,3,
TESORO CORP	COM	881609101	1129	88679	SH	DEFINED	1,3,
TETRA TECH INC NEW	COM	88162G103	1551	54145	SH	DEFINED	1,3,
TETRA TECH INC NEW	COM	88162G103	16569	578315	SH	DEFINED	1,3,
TETRA TECHNOLOGIES INC DEL	COM	88162F105	8804	1106068	SH	DEFINED	1,3,
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	44296	897771	SH	DEFINED	1,3,
TEXAS INDS INC	COM	882491103	3125	99644	SH	DEFINED	1,3,
TEXAS INSTRS INC	COM	882508104	41629	1954429	SH	DEFINED	1,3,
TEXAS ROADHOUSE INC	CL A	882681109	3594	329399	SH	DEFINED	1,3,
TEXTRON INC	COM	883203101	1654	171263	SH	DEFINED	1,3,
THERAGENICS CORP	COM	883375107	155	119778	SH	DEFINED	1,3,
THERMO FISHER SCIENTIFIC INC	COM	883556102	26532	650771	SH	DEFINED	1,3,
THERMO FISHER SCIENTIFIC INC	COM	883556102	6001	147196	SH	DEFINED	1,3,
THOMAS & BETTS CORP	COM	884315102	1683	58880	SH	DEFINED	1,3,
THOR INDS INC	COM	885160101	727	39551	SH	DEFINED	1,3,
THORATEC CORP	COM NEW	885175307	1686	62944	SH	DEFINED	1,3,
THQ INC	COM NEW	872443403	1712	239112	SH	DEFINED	1,3,
TIBCO SOFTWARE INC	COM	88632Q103	8378	1168477	SH	DEFINED	1,3,
TICKETMASTER ENTMT INC	COM	88633P302	926	144237	SH	DEFINED	1,3,
TIDEWATER INC	COM	886423102	4184	97606	SH	DEFINED	1,3,

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TIFFANY & CO NEW	COM	886547108	2069	81598	SH	DEFINED	1,3,
TIMBERLAND CO	CL A	887100105	739	55719	SH	DEFINED	1,3,
TIME WARNER CABLE INC	COM	88732J207	7010	221354	SH	DEFINED	1,3,
TIME WARNER INC	COM NEW	887317303	23471	931769	SH	DEFINED	1,3,
TIMKEN CO	COM	887389104	1622	94970	SH	DEFINED	1,3,
TITAN MACHY INC	COM	88830R101	3057	240880	SH	DEFINED	1,3,
TITANIUM METALS CORP	COM NEW	888339207	13133	1429100	SH	DEFINED	1,3,
TJX COS INC NEW	COM	872540109	18491	587754	SH	DEFINED	1,3,
TJX COS INC NEW	COM	872540109	694	22056	SH	DEFINED	2,3,
TOLL BROTHERS INC	COM	889478103	2498	147221	SH	DEFINED	1,3,
TOLLGRADE COMMUNICATIONS INC	COM	889542106	238	45422	SH	DEFINED	1,3,
TOMPKINS FINANCIAL CORPORATI	COM	890110109	4214	87888	SH	DEFINED	1,3,
TOOTSIE ROLL INDS INC	COM	890516107	671	29486	SH	DEFINED	1,3,
TORCHMARK CORP	COM	891027104	12892	348043	SH	DEFINED	1,3,
TORO CO	COM	891092108	3852	128842	SH	DEFINED	1,3,
TOTAL SYS SVCS INC	COM	891906109	1665	124347	SH	DEFINED	1,3,
TOWER GROUP INC	COM	891777104	5693	229761	SH	DEFINED	1,3,
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	383	5069	SH	DEFINED	1,3,
TRACTOR SUPPLY CO	COM	892356106	13192	319268	SH	DEFINED	1,3,
TRACTOR SUPPLY CO	COM	892356106	921	22284	SH	DEFINED	1,3,
TRADESTATION GROUP INC	COM	89267P105	950	112295	SH	DEFINED	1,3,
TRANSATLANTIC HLDGS INC	COM	893521104	2504	57788	SH	DEFINED	1,3,
TRANSDIGM GROUP INC	COM	893641100	9442	260839	SH	DEFINED	1,3,
TRANSOCEAN LTD	REG SHS	H8817H100	32383	435896	SH	DEFINED	1,3,
TRANSOCEAN LTD	REG SHS	H8817H100	600	8070	SH	DEFINED	2,3,
TRANSOCEAN LTD	REG SHS	H8817H100	6257	84221	SH	DEFINED	1,3,
TRAVELERS COMPANIES INC	COM	89417E109	48948	1192685	SH	DEFINED	1,3,
TREDEGAR CORP	COM	894650100	927	69574	SH	DEFINED	1,3,
TREEHOUSE FOODS INC	COM	89469A104	10907	379106	SH	DEFINED	1,3,
TREEHOUSE FOODS INC	COM	89469A104	950	33025	SH	DEFINED	1,3,
TRIMBLE NAVIGATION LTD	COM	896239100	2617	133301	SH	DEFINED	1,3,
TRINITY INDS INC	COM	896522109	1194	87685	SH	DEFINED	1,3,
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	2816	530272	SH	DEFINED	1,3,
TRIUMPH GROUP INC NEW	COM	896818101	14412	360302	SH	DEFINED	1,3,
TRUE RELIGION APPAREL INC	COM	89784N104	9794	439202	SH	DEFINED	1,3,
TRUEBLUE INC	COM	89785X101	1324	157576	SH	DEFINED	1,3,
TRUSTCO BK CORP N Y	COM	898349105	1620	274142	SH	DEFINED	1,3,
TRUSTMARK CORP	COM	898402102	8680	449263	SH	DEFINED	1,3,
TTM TECHNOLOGIES INC	COM	87305R109	3899	489885	SH	DEFINED	1,3,
TUESDAY MORNING CORP	COM NEW	899035505	378	112038	SH	DEFINED	1,3,
TUPPERWARE BRANDS CORP	COM	899896104	6636	255042	SH	DEFINED	1,3,
TUTOR PERINI CORP	COM	901109108	2857	164549	SH	DEFINED	1,3,
TWEEN BRANDS INC	COM	901166108	594	88993	SH	DEFINED	1,3,
TYCO INTERNATIONAL LTD	SHS	H89128104	11187	430601	SH	DEFINED	1,3,
TYLER TECHNOLOGIES INC	COM	902252105	1605	102781	SH	DEFINED	1,3,
TYSON FOODS INC	CL A	902494103	3906	309777	SH	DEFINED	1,3,
U STORE IT TR	COM	91274F104	139	28427	SH	DEFINED	1,3,
U STORE IT TR	COM	91274F104	117	23884	SH	DEFINED	1,3,
U STORE IT TR	COM	91274F104	3991	814351	SH	DEFINED	2,3,
UCBH HOLDINGS INC	COM	90262T308	546	433043	SH	DEFINED	1,3,
UDR INC	COM	902653104	1906	184518	SH	DEFINED	1,3,
UGI CORP NEW	COM	902681105	24787	972438	SH	DEFINED	1,3,
UIL HLDG CORP	COM	902748102	6491	289129	SH	DEFINED	1,3,
UIL HLDG CORP	COM	902748102	1430	63699	SH	DEFINED	1,3,
ULTRATECH INC	COM	904034105	7400	601173	SH	DEFINED	1,3,
UMB FINL CORP	COM	902788108	4010	105492	SH	DEFINED	1,3,
UMPQUA HLDGS CORP	COM	904214103	1681	216611	SH	DEFINED	1,3,
UNDER ARMOUR INC	CL A	904311107	915	40896	SH	DEFINED	1,3,
UNIFIRST CORP MASS	COM	904708104	1913	51478	SH	DEFINED	1,3,
UNION PAC CORP	COM	907818108	39576	760198	SH	DEFINED	1,3,
UNION PAC CORP	COM	907818108	3660	70294	SH	DEFINED	1,3,
UNISOURCE ENERGY CORP	COM	909205106	3399	128089	SH	DEFINED	1,3,

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UNIT CORP	COM	909218109	1461	52982	SH	DEFINED	1,3,
UNITED BANKSHARES INC WEST V	COM	909907107	2687	137504	SH	DEFINED	1,3,
UNITED CMNTY BKS BLAIRSVLE G	CAP STK	90984P105	895	149428	SH	DEFINED	1,3,
UNITED FINANCIAL BANCORP INC	COM	91030T109	1807	130740	SH	DEFINED	1,3,
UNITED FIRE & CAS CO	COM	910331107	1378	80354	SH	DEFINED	1,3,
UNITED NAT FOODS INC	COM	911163103	4055	154466	SH	DEFINED	1,3,
UNITED ONLINE INC	COM	911268100	1958	300692	SH	DEFINED	1,3,
UNITED PARCEL SERVICE INC	CL B	911312106	35484	709812	SH	DEFINED	1,3,
UNITED RENTALS INC	COM	911363109	434	66922	SH	DEFINED	1,3,
UNITED STATES STL CORP NEW	COM	912909108	3263	91300	SH	DEFINED	1,3,
UNITED STATIONERS INC	COM	913004107	2974	85271	SH	DEFINED	1,3,
UNITED TECHNOLOGIES CORP	COM	913017109	76945	1480864	SH	DEFINED	1,3,
UNITED THERAPEUTICS CORP DEL	COM	91307C102	5661	67929	SH	DEFINED	1,3,
UNITEDHEALTH GROUP INC	COM	91324P102	450	18000	SH	DEFINED	2,3,
UNITEDHEALTH GROUP INC	COM	91324P102	33409	1337432	SH	DEFINED	1,3,
UNITRIN INC	COM	913275103	661	54975	SH	DEFINED	1,3,
UNIVERSAL CORP VA	COM	913456109	912	27532	SH	DEFINED	1,3,
UNIVERSAL ELECTRS INC	COM	913483103	987	48955	SH	DEFINED	1,3,
UNIVERSAL FST PRODS INC	COM	913543104	2009	60703	SH	DEFINED	1,3,
UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	91359E105	1480	46970	SH	DEFINED	1,3,
UNIVERSAL HLTH SVCS INC	CL B	913903100	6595	135006	SH	DEFINED	1,3,
UNIVERSAL STAINLESS & ALLOY	COM	913837100	622	38230	SH	DEFINED	1,3,
UNIVERSAL STAINLESS & ALLOY	COM	913837100	3234	198772	SH	DEFINED	1,3,
UNIVERSAL TECHNICAL INST INC	COM	913915104	1091	73070	SH	DEFINED	1,3,
UNUM GROUP	COM	91529Y106	32440	2045391	SH	DEFINED	1,3,
URBAN OUTFITTERS INC	COM	917047102	2785	133457	SH	DEFINED	1,3,
URS CORP NEW	COM	903236107	22661	457609	SH	DEFINED	1,3,
URSTADT BIDDLE PPTYS INS	CL A	917286205	7539	535441	SH	DEFINED	1,3,
URSTADT BIDDLE PPTYS INS	CL A	917286205	1256	89191	SH	DEFINED	1,3,
US BANCORP DEL	COM NEW	902973304	25233	1408084	SH	DEFINED	1,3,
V F CORP	COM	918204108	3126	56478	SH	DEFINED	1,3,
VALE S A	ADR	91912E105	1317	74724	SH	DEFINED	1,3,
VALEANT PHARMACEUTICALS INTL	COM	91911X104	629	24467	SH	DEFINED	1,3,
VALEANT PHARMACEUTICALS INTL	COM	91911X104	45939	1786102	SH	DEFINED	1,3,
VALERO ENERGY CORP NEW	COM	91913Y100	6445	381576	SH	DEFINED	1,3,
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	2196	99920	SH	DEFINED	1,3,
VALLEY NATL BANCORP	COM	919794107	1850	158101	SH	DEFINED	1,3,
VALMONT INDS INC	COM	920253101	11247	156036	SH	DEFINED	1,3,
VALSPAR CORP	COM	920355104	15054	668197	SH	DEFINED	1,3,
VALUECLICK INC	COM	92046N102	1020	96930	SH	DEFINED	1,3,
VARIAN INC	COM	922206107	1268	32156	SH	DEFINED	1,3,
VARIAN MED SYS INC	COM	92220P105	2878	81897	SH	DEFINED	1,3,
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	6314	263223	SH	DEFINED	1,3,
VCA ANTECH INC	COM	918194101	2523	94488	SH	DEFINED	1,3,
VECTREN CORP	COM	92240G101	2117	90364	SH	DEFINED	1,3,
VEECO INSTRS INC DEL	COM	922417100	1340	115575	SH	DEFINED	1,3,
VENTAS INC	COM	92276F100	23126	774493	SH	DEFINED	1,3,
VENTAS INC	COM	92276F100	61939	2074311	SH	DEFINED	2,3,
VENTAS INC	COM	92276F100	1863	62388	SH	DEFINED	1,3,
VERISIGN INC	COM	92343E102	2253	121909	SH	DEFINED	1,3,
VERIZON COMMUNICATIONS INC	COM	92343V104	92536	3011267	SH	DEFINED	1,3,
VERTEX PHARMACEUTICALS INC	COM	92532F100	6882	193099	SH	DEFINED	1,3,
VIACOM INC NEW	CL B	92553P201	8676	382220	SH	DEFINED	1,3,
VIAD CORP	COM NEW	92552R406	1275	74048	SH	DEFINED	1,3,
VIASAT INC	COM	92552V100	953	37159	SH	DEFINED	1,3,
VIASAT INC	COM	92552V100	9543	372206	SH	DEFINED	1,3,
VICOR CORP	COM	925815102	509	70437	SH	DEFINED	1,3,
VIRGIN MEDIA INC	COM	92769L101	598	63997	SH	DEFINED	1,3,
VIROPHARMA INC	COM	928241108	1650	278289	SH	DEFINED	1,3,
VISA INC	COM CL A	92826C839	467	7500	SH	DEFINED	2,3,
VISA INC	COM CL A	92826C839	8838	141953	SH	DEFINED	1,3,
VISA INC	COM CL A	92826C839	439	7054	SH	DEFINED	1,3,

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VISHAY INTERTECHNOLOGY INC	COM	928298108	1412	207934	SH	DEFINED	1,3,
VIVO PARTICIPACOES S A	SPON ADR PFD NEW	92855S200	13172	695467	SH	DEFINED	1,3,
VIVUS INC	COM	928551100	5927	974878	SH	DEFINED	1,3,
VOCUS INC	COM	92858J108	1882	95264	SH	DEFINED	1,3,
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	396	20340	SH	DEFINED	1,3,
VOLCOM INC	COM	92864N101	712	56994	SH	DEFINED	1,3,
VOLT INFORMATION SCIENCES IN	COM	928703107	272	43381	SH	DEFINED	1,3,
VORNADO RLTY TR	SH BEN INT	929042109	1735	38519	SH	DEFINED	1,3,
VORNADO RLTY TR	SH BEN INT	929042109	4696	104295	SH	DEFINED	1,3,
VORNADO RLTY TR	SH BEN INT	929042109	57368	1274003	SH	DEFINED	2,3,
VULCAN MATLS CO	COM	929160109	3317	76964	SH	DEFINED	1,3,
WABASH NATL CORP	COM	929566107	78	111331	SH	DEFINED	1,3,
WABTEC CORP	COM	929740108	10903	338927	SH	DEFINED	1,3,
WADDELL & REED FINL INC	CL A	930059100	2530	95937	SH	DEFINED	1,3,
WAL MART STORES INC	COM	931142103	1788	36907	SH	DEFINED	2,3,
WAL MART STORES INC	COM	931142103	130564	2695372	SH	DEFINED	1,3,
WALGREEN CO	COM	931422109	18669	635000	SH	DEFINED	1,3,
WARNACO GROUP INC	COM NEW	934390402	14669	452747	SH	DEFINED	1,3,
WARNER MUSIC GROUP CORP	COM	934550104	296	50629	SH	DEFINED	1,3,
WASHINGTON FED INC	COM	938824109	1277	98206	SH	DEFINED	1,3,
WASHINGTON POST CO	CL B	939640108	365	1037	SH	DEFINED	1,3,
WASHINGTON POST CO	CL B	939640108	26060	73996	SH	DEFINED	1,3,
WASTE CONNECTIONS INC	COM	941053100	5938	229159	SH	DEFINED	1,3,
WASTE MGMT INC DEL	COM	94106L109	10354	367688	SH	DEFINED	1,3,
WATERS CORP	COM	941848103	3138	60962	SH	DEFINED	1,3,
WATSCO INC	COM	942622200	5027	102732	SH	DEFINED	1,3,
WATSON PHARMACEUTICALS INC	COM	942683103	19968	592689	SH	DEFINED	1,3,
WATSON WYATT WORLDWIDE INC	CL A	942712100	5442	144992	SH	DEFINED	1,3,
WATTS WATER TECHNOLOGIES INC	CL A	942749102	5253	243864	SH	DEFINED	1,3,
WAUSAU PAPER CORP	COM	943315101	1183	176027	SH	DEFINED	1,3,
WD-40 CO	COM	929236107	1722	59382	SH	DEFINED	1,3,
WEATHERFORD INTERNATIONAL LT	REG	H27013103	6835	349418	SH	DEFINED	1,3,
WEBSense INC	COM	947684106	7905	443119	SH	DEFINED	1,3,
WEBSTER FINL CORP CONN	COM	947890109	474	58892	SH	DEFINED	1,3,
WEINGARTEN RLTY INVS	SH BEN INT	948741103	173	11946	SH	DEFINED	1,3,
WEINGARTEN RLTY INVS	SH BEN INT	948741103	5997	413300	SH	DEFINED	2,3,
WEINGARTEN RLTY INVS	SH BEN INT	948741103	1846	127192	SH	DEFINED	1,3,
WELLCARE HEALTH PLANS INC	COM	94946T106	870	47067	SH	DEFINED	1,3,
WELLPOINT INC	COM	94973V107	417	8200	SH	DEFINED	2,3,
WELLPOINT INC	COM	94973V107	35685	701225	SH	DEFINED	1,3,
WELLS FARGO & CO NEW	COM	949746101	149882	6178153	SH	DEFINED	1,3,
WELLS FARGO & CO NEW	COM	949746101	3304	136207	SH	DEFINED	1,3,
WENDYS ARBYS GROUP INC	COM	950587105	1864	466034	SH	DEFINED	1,3,
WERNER ENTERPRISES INC	COM	950755108	867	47868	SH	DEFINED	1,3,
WEST PHARMACEUTICAL SVSC INC	COM	955306105	4107	117835	SH	DEFINED	1,3,
WESTAMERICA BANCORPORATION	COM	957090103	1615	32547	SH	DEFINED	1,3,
WESTAR ENERGY INC	COM	95709T100	970	51684	SH	DEFINED	1,3,
WESTAR ENERGY INC	COM	95709T100	11056	589041	SH	DEFINED	1,3,
WESTERN DIGITAL CORP	COM	958102105	12313	464623	SH	DEFINED	1,3,
WESTERN UN CO	COM	959802109	423	25800	SH	DEFINED	2,3,
WESTERN UN CO	COM	959802109	48402	2951360	SH	DEFINED	1,3,
WESTERN UN CO	COM	959802109	998	60856	SH	DEFINED	1,3,
WET SEAL INC	CL A	961840105	3143	1023930	SH	DEFINED	1,3,
WEYERHAEUSER CO	COM	962166104	9087	298615	SH	DEFINED	1,3,
WGL HLDGS INC	COM	92924F106	4829	150810	SH	DEFINED	1,3,
WHIRLPOOL CORP	COM	963320106	1987	46694	SH	DEFINED	1,3,
WHITE MTNS INS GROUP LTD	COM	G9618E107	11770	51417	SH	DEFINED	1,3,
WHITING PETE CORP NEW	COM	966387102	482	13717	SH	DEFINED	1,3,
WHITNEY HLDG CORP	COM	966612103	2221	242525	SH	DEFINED	1,3,
WHOLE FOODS MKT INC	COM	966837106	1685	88803	SH	DEFINED	1,3,
WHOLE FOODS MKT INC	COM	966837106	2417	127338	SH	DEFINED	1,3,
WILEY JOHN & SONS INC	CL A	968223206	1576	47398	SH	DEFINED	1,3,

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WILLBROS GROUP INC DEL	COM	969203108	455	36390	SH	DEFINED	2, 3,
WILLBROS GROUP INC DEL	COM	969203108	8355	667897	SH	DEFINED	1, 3,
WILLIAMS COS INC DEL	COM	969457100	31589	2023650	SH	DEFINED	1, 3,
WILLIAMS COS INC DEL	COM	969457100	398	25483	SH	DEFINED	1, 3,
WILLIAMS SONOMA INC	COM	969904101	1147	96654	SH	DEFINED	1, 3,
WILMINGTON TRUST CORP	COM	971807102	1055	77269	SH	DEFINED	1, 3,
WILSHIRE BANCORP INC	COM	97186T108	401	69659	SH	DEFINED	1, 3,
WIND RIVER SYSTEMS INC	COM	973149107	874	76261	SH	DEFINED	1, 3,
WINDSTREAM CORP	COM	97381W104	8012	958402	SH	DEFINED	1, 3,
WINNEBAGO INDS INC	COM	974637100	777	104603	SH	DEFINED	1, 3,
WINTRUST FINANCIAL CORP	COM	97650W108	1387	86259	SH	DEFINED	1, 3,
WISCONSIN ENERGY CORP	COM	976657106	3009	73907	SH	DEFINED	1, 3,
WMS INDS INC	COM	929297109	1174	37249	SH	DEFINED	1, 3,
WMS INDS INC	COM	929297109	7931	251707	SH	DEFINED	1, 3,
WOLVERINE WORLD WIDE INC	COM	978097103	3904	177005	SH	DEFINED	1, 3,
WOODWARD GOVERNOR CO	COM	980745103	1273	64290	SH	DEFINED	1, 3,
WORLD ACCEP CORP DEL	COM	981419104	1156	58066	SH	DEFINED	1, 3,
WORLD FUEL SVCS CORP	COM	981475106	8327	201967	SH	DEFINED	1, 3,
WORTHINGTON INDS INC	COM	981811102	855	66866	SH	DEFINED	1, 3,
WRIGHT EXPRESS CORP	COM	98233Q105	12888	506011	SH	DEFINED	1, 3,
WSFS FINL CORP	COM	929328102	1493	54666	SH	DEFINED	1, 3,
WYETH	COM	983024100	54127	1192484	SH	DEFINED	1, 3,
WYNDHAM WORLDWIDE CORP	COM	98310W108	25979	2143469	SH	DEFINED	1, 3,
WYNN RESORTS LTD	COM	983134107	1495	42359	SH	DEFINED	1, 3,
WYNN RESORTS LTD	COM	983134107	543	15379	SH	DEFINED	1, 3,
XCEL ENERGY INC	COM	98389B100	18163	986577	SH	DEFINED	1, 3,
XENOPORT INC	COM	98411C100	3861	166637	SH	DEFINED	1, 3,
XEROX CORP	COM	984121103	3558	549130	SH	DEFINED	1, 3,
XILINX INC	COM	983919101	3636	177699	SH	DEFINED	1, 3,
XILINX INC	COM	983919101	673	32881	SH	DEFINED	1, 3,
XL CAP LTD	CL A	G98255105	5709	498198	SH	DEFINED	1, 3,
XOMA LTD	ORD	G9825R107	2922	3563000	SH	DEFINED	1, 3,
XTO ENERGY INC	COM	98385X106	41061	1076593	SH	DEFINED	1, 3,
YAHOO INC	COM	984332106	13701	874873	SH	DEFINED	1, 3,
YUM BRANDS INC	COM	988498101	801	24022	SH	DEFINED	1, 3,
YUM BRANDS INC	COM	988498101	21269	637938	SH	DEFINED	1, 3,
ZALE CORP NEW	COM	988858106	395	114892	SH	DEFINED	1, 3,
ZEBRA TECHNOLOGIES CORP	CL A	989207105	1567	66244	SH	DEFINED	1, 3,
ZENITH NATL INS CORP	COM	989390109	2919	134310	SH	DEFINED	1, 3,
ZEP INC	COM	98944B108	934	77555	SH	DEFINED	1, 3,
ZIMMER HLDGS INC	COM	98956P102	5795	136034	SH	DEFINED	1, 3,
ZIONS BANCORPORATION	COM	989701107	1963	169830	SH	DEFINED	1, 3,
ZOLL MED CORP	COM	989922109	13022	673317	SH	DEFINED	1, 3,
ZOLL MED CORP	COM	989922109	803	41524	SH	DEFINED	1, 3,
ZUMIEZ INC	COM	989817101	590	73713	SH	DEFINED	1, 3,