

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

PRINCIPAL FINANCIAL GROUP INC
Form 13F-HR
February 17, 2009

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

Form 13F

Form 13F COVER PAGE

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

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

Institutional Investment Manager Filing this Report:

Name: 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 February 10, 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: 2155

Form13F Information Table Value Total: \$16,700,768 (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	5637	2472396	SH		DEFINED	1,3,
3M CO	COM	88579Y101	27931	485425	SH		DEFINED	1,3,
4 KIDS ENTMT INC	COM	350865101	77	39154	SH		DEFINED	1,3,
99 CENTS ONLY STORES	COM	65440K106	506	46301	SH		DEFINED	1,3,
A D C TELECOMMUNICATIONS	COM NEW	000886309	759	138685	SH		DEFINED	1,3,
A D C TELECOMMUNICATIONS	COM NEW	000886309	3446	629945	SH		DEFINED	1,3,
A H BELO CORP	COM CL A	001282102	126	57935	SH		DEFINED	1,3,
AAR CORP	COM	000361105	2350	127668	SH		DEFINED	1,3,
AARON RENTS INC	COM	002535201	4694	176337	SH		DEFINED	1,3,
ABAXIS INC	COM	002567105	1156	72113	SH		DEFINED	1,3,
ABBOTT LABS	COM	002824100	8011	150096	SH		DEFINED	1,3,
ABBOTT LABS	COM	002824100	1583	29664	SH		DEFINED	2,3,
ABBOTT LABS	COM	002824100	94708	1774565	SH		DEFINED	1,3,
ABERCROMBIE & FITCH CO	CL A	002896207	1218	52775	SH		DEFINED	1,3,
ABM INDS INC	COM	000957100	2774	145613	SH		DEFINED	1,3,
ACADIA RLTY TR	COM SH BEN INT	004239109	773	54144	SH		DEFINED	1,3,
ACADIA RLTY TR	COM SH BEN INT	004239109	20367	1427263	SH		DEFINED	2,3,
ACADIA RLTY TR	COM SH BEN INT	004239109	1571	110107	SH		DEFINED	1,3,
ACCENTURE LTD BERMUDA	CL A	G1150G111	2725	83099	SH		DEFINED	1,3,
ACCENTURE LTD BERMUDA	CL A	G1150G111	956	29145	SH		DEFINED	2,3,
ACE LTD	SHS	H0023R105	14266	269571	SH		DEFINED	1,3,
ACI WORLDWIDE INC	COM	004498101	549	34518	SH		DEFINED	1,3,
ACORDA THERAPEUTICS INC	COM	00484M106	3343	163000	SH		DEFINED	1,3,
ACTEL CORP	COM	004934105	994	84792	SH		DEFINED	1,3,
ACTIVISION BLIZZARD INC	COM	00507V109	4562	528066	SH		DEFINED	1,3,
ACTIVISION BLIZZARD INC	COM	00507V109	4143	479464	SH		DEFINED	1,3,
ACTIVISION BLIZZARD INC	COM	00507V109	343	39716	SH		DEFINED	2,3,

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ACUITY BRANDS INC	COM	00508Y102	4643	133006	SH	DEFINED	1,3,
ACXIOM CORP	COM	005125109	544	67089	SH	DEFINED	1,3,
ADAPTEC INC	COM	00651F108	1325	401395	SH	DEFINED	1,3,
ADMINISTAFF INC	COM	007094105	1575	72641	SH	DEFINED	1,3,
ADOBE SYS INC	COM	00724F101	20017	940212	SH	DEFINED	1,3,
ADOBE SYS INC	COM	00724F101	454	21334	SH	DEFINED	2,3,
ADTRAN INC	COM	00738A106	806	54156	SH	DEFINED	1,3,
ADVANCE AUTO PARTS INC	COM	00751Y106	3150	93601	SH	DEFINED	1,3,
ADVANCED ENERGY INDS	COM	007973100	1070	107497	SH	DEFINED	1,3,
ADVANCED MEDICAL OPTICS INC	COM	00763M108	340	51505	SH	DEFINED	1,3,
ADVANCED MICRO DEVICES INC	COM	007903107	796	368646	SH	DEFINED	1,3,
ADVENT SOFTWARE INC	COM	007974108	329	16481	SH	DEFINED	1,3,
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	462	15031	SH	DEFINED	1,3,
AEROPOSTALE	COM	007865108	1063	66046	SH	DEFINED	1,3,
AES CORP	COM	00130H105	21053	2554952	SH	DEFINED	1,3,
AES CORP	COM	00130H105	181	22019	SH	DEFINED	1,3,
AETNA INC NEW	COM	00817Y108	25328	888707	SH	DEFINED	1,3,
AETNA INC NEW	COM	00817Y108	489	17162	SH	DEFINED	2,3,
AFFILIATED COMPUTER SERVICES	CL A	008190100	4841	105356	SH	DEFINED	1,3,
AFFILIATED MANAGERS GROUP	COM	008252108	1702	40612	SH	DEFINED	1,3,
AFFYMETRIX INC	COM	00826T108	207	69304	SH	DEFINED	1,3,
AFLAC INC	COM	001055102	23607	514980	SH	DEFINED	1,3,
AGCO CORP	COM	001084102	342	14486	SH	DEFINED	2,3,
AGCO CORP	COM	001084102	12924	547864	SH	DEFINED	1,3,
AGILENT TECHNOLOGIES INC	COM	00846U101	3320	212408	SH	DEFINED	1,3,
AGILYSYS INC	COM	00847J105	322	74980	SH	DEFINED	1,3,
AGL RES INC	COM	001204106	2380	75917	SH	DEFINED	1,3,
AIR METHODS CORP	COM PAR \$.06	009128307	562	35153	SH	DEFINED	1,3,
AIR PRODS & CHEMS INC	COM	009158106	6405	127420	SH	DEFINED	1,3,
AIRGAS INC	COM	009363102	3120	80030	SH	DEFINED	1,3,
AIRTRAN HLDGS INC	COM	00949P108	515	115904	SH	DEFINED	1,3,
AK STL HLDG CORP	COM	001547108	5875	630366	SH	DEFINED	1,3,
AKAMAI TECHNOLOGIES INC	COM	00971T101	1548	102563	SH	DEFINED	1,3,
ALAMO GROUP INC	COM	011311107	1073	71800	SH	DEFINED	1,3,
ALASKA AIR GROUP INC	COM	011659109	1047	35790	SH	DEFINED	1,3,
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	6078	647931	SH	DEFINED	1,3,
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	1097	116910	SH	DEFINED	1,3,
ALBANY INTL CORP	CL A	012348108	1124	87554	SH	DEFINED	1,3,
ALBEMARLE CORP	COM	012653101	2011	90187	SH	DEFINED	1,3,
ALBERTO CULVER CO NEW	COM	013078100	2065	84268	SH	DEFINED	1,3,
ALCOA INC	COM	013817101	5471	485888	SH	DEFINED	1,3,
ALEXANDER & BALDWIN INC	COM	014482103	1024	40876	SH	DEFINED	1,3,
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	10645	176413	SH	DEFINED	1,3,
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	34127	565581	SH	DEFINED	2,3,
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	1256	20812	SH	DEFINED	1,3,
ALLEGHENY ENERGY INC	COM	017361106	288	8518	SH	DEFINED	1,3,
ALLEGHENY ENERGY INC	COM	017361106	31415	927778	SH	DEFINED	1,3,
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	1494	58537	SH	DEFINED	1,3,
ALLERGAN INC	COM	018490102	7654	189833	SH	DEFINED	1,3,
ALLETE INC	COM NEW	018522300	2825	87543	SH	DEFINED	1,3,
ALLIANCE DATA SYSTEMS CORP	COM	018581108	2969	63818	SH	DEFINED	1,3,
ALLIANCE ONE INTL INC	COM	018772103	2397	815375	SH	DEFINED	1,3,
ALLIANT ENERGY CORP	COM	018802108	3222	110410	SH	DEFINED	1,3,
ALLIANT TECHSYSTEMS INC	COM	018804104	35988	419634	SH	DEFINED	1,3,
ALLIANT TECHSYSTEMS INC	COM	018804104	325	3785	SH	DEFINED	1,3,
ALLIED WRLD ASSUR COM HLDG L	SHS	G0219G203	2963	72991	SH	DEFINED	1,3,
ALLION HEALTHCARE INC	COM	019615103	2970	720853	SH	DEFINED	3,4
ALLOS THERAPEUTICS INC	COM	019777101	3528	576468	SH	DEFINED	1,3,
ALLSTATE CORP	COM	020002101	10665	325557	SH	DEFINED	1,3,
ALTERA CORP	COM	021441100	10500	628353	SH	DEFINED	1,3,
ALTERA CORP	COM	021441100	579	34621	SH	DEFINED	2,3,
ALTRA HOLDINGS INC	COM	02208R106	2042	258100	SH	DEFINED	1,3,

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ALTRIA GROUP INC	COM	02209S103	50098	3326581	SH	DEFINED	1,3,
ALTRIA GROUP INC	COM	02209S103	550	36496	SH	DEFINED	2,3,
AMAZON COM INC	COM	023135106	10525	205254	SH	DEFINED	1,3,
AMAZON COM INC	COM	023135106	4798	93558	SH	DEFINED	1,3,
AMB PROPERTY CORP	COM	00163T109	3274	139782	SH	DEFINED	1,3,
AMB PROPERTY CORP	COM	00163T109	663	28289	SH	DEFINED	1,3,
AMB PROPERTY CORP	COM	00163T109	16897	721480	SH	DEFINED	2,3,
AMCOL INTL CORP	COM	02341W103	1554	74157	SH	DEFINED	1,3,
AMEDISYS INC	COM	023436108	15989	386775	SH	DEFINED	1,3,
AMEREN CORP	COM	023608102	17029	511995	SH	DEFINED	1,3,
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	50577	1632057	SH	DEFINED	1,3,
AMERICAN CAMPUS CMNTYS INC	COM	024835100	612	29887	SH	DEFINED	1,3,
AMERICAN CAMPUS CMNTYS INC	COM	024835100	16063	784328	SH	DEFINED	2,3,
AMERICAN CAP LTD	COM	02503Y103	683	210663	SH	DEFINED	1,3,
AMERICAN CARESOURCE HLDGS IN	COM	02505A103	11922	1691065	SH	DEFINED	3,4
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	1908	203838	SH	DEFINED	1,3,
AMERICAN ELEC PWR INC	COM	025537101	14552	437273	SH	DEFINED	1,3,
AMERICAN EXPRESS CO	COM	025816109	13149	708855	SH	DEFINED	1,3,
AMERICAN FINL GROUP INC OHIO	COM	025932104	12846	561481	SH	DEFINED	1,3,
AMERICAN GREETINGS CORP	CL A	026375105	340	44888	SH	DEFINED	1,3,
AMERICAN INTL GROUP INC	COM	026874107	2614	1664859	SH	DEFINED	1,3,
AMERICAN MED SYS HLDGS INC	COM	02744M108	5514	613396	SH	DEFINED	1,3,
AMERICAN PHYSICIANS CAPITAL	COM	028884104	12406	257928	SH	DEFINED	1,3,
AMERICAN PHYSICIANS CAPITAL	COM	028884104	1302	27073	SH	DEFINED	1,3,
AMERICAN STS WTR CO	COM	029899101	1879	56975	SH	DEFINED	1,3,
AMERICAN TOWER CORP	CL A	029912201	18751	639538	SH	DEFINED	1,3,
AMERICAN TOWER CORP	CL A	029912201	4603	156979	SH	DEFINED	1,3,
AMERICAN TOWER CORP	CL A	029912201	572	19522	SH	DEFINED	2,3,
AMERICAN WTR WKS CO INC NEW	COM	030420103	5772	276440	SH	DEFINED	1,3,
AMERICREDIT CORP	COM	03060R101	878	114911	SH	DEFINED	1,3,
AMERIGROUP CORP	COM	03073T102	5152	174521	SH	DEFINED	1,3,
AMERIPRISE FINL INC	COM	03076C106	19621	839919	SH	DEFINED	1,3,
AMERISAFE INC	COM	03071H100	9499	462681	SH	DEFINED	1,3,
AMERISAFE INC	COM	03071H100	1007	49043	SH	DEFINED	1,3,
AMERISOURCEBERGEN CORP	COM	03073E105	7302	204763	SH	DEFINED	1,3,
AMERON INTL INC	COM	030710107	3178	50511	SH	DEFINED	1,3,
AMETEK INC NEW	COM	031100100	9268	306799	SH	DEFINED	1,3,
AMETEK INC NEW	COM	031100100	883	29230	SH	DEFINED	1,3,
AMGEN INC	COM	031162100	1281	22189	SH	DEFINED	2,3,
AMGEN INC	COM	031162100	7801	135080	SH	DEFINED	1,3,
AMGEN INC	COM	031162100	95746	1657935	SH	DEFINED	1,3,
AMN HEALTHCARE SERVICES INC	COM	001744101	908	107304	SH	DEFINED	1,3,
AMPHENOL CORP NEW	CL A	032095101	647	26998	SH	DEFINED	2,3,
AMPHENOL CORP NEW	CL A	032095101	9201	383702	SH	DEFINED	1,3,
AMSURG CORP	COM	03232P405	2419	103649	SH	DEFINED	1,3,
AMTRUST FINANCIAL SERVICES I	COM	032359309	3248	279993	SH	DEFINED	1,3,
ANADARKO PETE CORP	COM	032511107	11141	289012	SH	DEFINED	1,3,
ANALOG DEVICES INC	COM	032654105	3399	178700	SH	DEFINED	1,3,
ANALOGIC CORP	COM PAR \$0.05	032657207	5274	193330	SH	DEFINED	1,3,
ANALOGIC CORP	COM PAR \$0.05	032657207	808	29614	SH	DEFINED	1,3,
ANCHOR BANCORP WIS INC	COM	032839102	164	59391	SH	DEFINED	1,3,
ANDERSONS INC	COM	034164103	988	59966	SH	DEFINED	1,3,
ANIXTER INTL INC	COM	035290105	9853	327138	SH	DEFINED	1,3,
ANNALY CAP MGMT INC	COM	035710409	15284	963051	SH	DEFINED	1,3,
ANN TAYLOR STORES CORP	COM	036115103	326	56464	SH	DEFINED	1,3,
ANSYS INC	COM	03662Q105	9097	326166	SH	DEFINED	1,3,
ANTHRACITE CAP INC	COM	037023108	744	333800	SH	DEFINED	1,3,
AON CORP	COM	037389103	42564	931786	SH	DEFINED	1,3,
APACHE CORP	COM	037411105	621	8330	SH	DEFINED	2,3,
APACHE CORP	COM	037411105	23255	312023	SH	DEFINED	1,3,
APARTMENT INVT & MGMT CO	CL A	03748R101	797	68990	SH	DEFINED	1,3,
APARTMENT INVT & MGMT CO	CL A	03748R101	537	46462	SH	DEFINED	1,3,

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APARTMENT INVT & MGMT CO	CL A	03748R101	11890	1029500	SH	DEFINED	2, 3,
APOGEE ENTERPRISES INC	COM	037598109	950	91656	SH	DEFINED	1, 3,
APOLLO GROUP INC	CL A	037604105	14591	190435	SH	DEFINED	1, 3,
APOLLO GROUP INC	CL A	037604105	643	8396	SH	DEFINED	1, 3,
APOLLO INVT CORP	COM	03761U106	3629	389829	SH	DEFINED	1, 3,
APPLE INC	COM	037833100	1403	16435	SH	DEFINED	2, 3,
APPLE INC	COM	037833100	8615	100938	SH	DEFINED	1, 3,
APPLE INC	COM	037833100	79583	932429	SH	DEFINED	1, 3,
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	2269	119954	SH	DEFINED	1, 3,
APPLIED MATLS INC	COM	038222105	8428	831984	SH	DEFINED	1, 3,
APPLIED MATLS INC	COM	038222105	3116	307568	SH	DEFINED	1, 3,
APPLIED SIGNAL TECHNOLOGY IN	COM	038237103	753	41997	SH	DEFINED	1, 3,
APTARGROUP INC	COM	038336103	14595	414170	SH	DEFINED	1, 3,
AQUA AMERICA INC	COM	03836W103	2752	133640	SH	DEFINED	1, 3,
ARBITRON INC	COM	03875Q108	1949	146786	SH	DEFINED	1, 3,
ARBOR RLTY TR INC	COM	038923108	426	144321	SH	DEFINED	1, 3,
ARCH CAP GROUP LTD	ORD	G0450A105	9910	141372	SH	DEFINED	1, 3,
ARCH CHEMICALS INC	COM	03937R102	5206	199681	SH	DEFINED	1, 3,
ARCH CHEMICALS INC	COM	03937R102	1050	40285	SH	DEFINED	1, 3,
ARCH COAL INC	COM	039380100	2300	141213	SH	DEFINED	1, 3,
ARCHER DANIELS MIDLAND CO	COM	039483102	32457	1125819	SH	DEFINED	1, 3,
ARCTIC CAT INC	COM	039670104	188	39270	SH	DEFINED	1, 3,
ARENA RESOURCES INC	COM	040049108	5367	191060	SH	DEFINED	1, 3,
ARES CAP CORP	COM	04010L103	7517	1187568	SH	DEFINED	1, 3,
ARIBA INC	COM NEW	04033V203	1838	254974	SH	DEFINED	1, 3,
ARKANSAS BEST CORP DEL	COM	040790107	2508	83291	SH	DEFINED	1, 3,
ARQULE INC	COM	04269E107	2461	583108	SH	DEFINED	1, 3,
ARRAY BIOPHARMA INC	COM	04269X105	2721	671770	SH	DEFINED	1, 3,
ARRIS GROUP INC	COM	04269Q100	3217	404625	SH	DEFINED	1, 3,
ARROW ELECTRS INC	COM	042735100	2222	117947	SH	DEFINED	1, 3,
ARTHROCARE CORP	COM	043136100	418	87641	SH	DEFINED	1, 3,
ARVINMERITOR INC	COM	043353101	208	72899	SH	DEFINED	1, 3,
ASCENT MEDIA CORP	COM SER A	043632108	2869	131378	SH	DEFINED	1, 3,
ASHLAND INC NEW	COM	044209104	3171	301754	SH	DEFINED	1, 3,
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	9736	401500	SH	DEFINED	1, 3,
ASSOCIATED BANC CORP	COM	045487105	2643	126282	SH	DEFINED	1, 3,
ASSURANT INC	COM	04621X108	2208	73614	SH	DEFINED	1, 3,
ASTEC INDS INC	COM	046224101	2034	64917	SH	DEFINED	1, 3,
ASTORIA FINL CORP	COM	046265104	5951	361122	SH	DEFINED	1, 3,
AT&T INC	COM	00206R102	185219	6498916	SH	DEFINED	1, 3,
ATC TECHNOLOGY CORP	COM	00211W104	5860	400557	SH	DEFINED	1, 3,
ATC TECHNOLOGY CORP	COM	00211W104	851	58143	SH	DEFINED	1, 3,
ATHEROS COMMUNICATIONS INC	COM	04743P108	1517	106000	SH	DEFINED	1, 3,
ATMEL CORP	COM	049513104	2422	773793	SH	DEFINED	1, 3,
ATMI INC	COM	00207R101	8965	581000	SH	DEFINED	1, 3,
ATMOS ENERGY CORP	COM	049560105	357	15079	SH	DEFINED	2, 3,
ATMOS ENERGY CORP	COM	049560105	19438	820161	SH	DEFINED	1, 3,
ATWOOD OCEANICS INC	COM	050095108	4788	313374	SH	DEFINED	1, 3,
AUDIOVOX CORP	CL A	050757103	305	60854	SH	DEFINED	1, 3,
AUTODESK INC	COM	052769106	2767	140814	SH	DEFINED	1, 3,
AUTOMATIC DATA PROCESSING IN	COM	053015103	19066	484641	SH	DEFINED	1, 3,
AUTONATION INC	COM	05329W102	648	65629	SH	DEFINED	1, 3,
AUTOZONE INC	COM	053332102	13626	97695	SH	DEFINED	1, 3,
AVALONBAY CMNTYS INC	COM	053484101	44565	735636	SH	DEFINED	2, 3,
AVALONBAY CMNTYS INC	COM	053484101	1681	27741	SH	DEFINED	1, 3,
AVALONBAY CMNTYS INC	COM	053484101	16910	279140	SH	DEFINED	1, 3,
AVERY DENNISON CORP	COM	053611109	2111	64496	SH	DEFINED	1, 3,
AVID TECHNOLOGY INC	COM	05367P100	1093	100157	SH	DEFINED	1, 3,
AVISTA CORP	COM	05379B107	16378	845110	SH	DEFINED	1, 3,
AVNET INC	COM	053807103	2712	148947	SH	DEFINED	1, 3,
AVOCENT CORP	COM	053893103	1025	57256	SH	DEFINED	1, 3,
AVOCENT CORP	COM	053893103	9682	540571	SH	DEFINED	1, 3,

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AVON PRODS INC	COM	054303102	6221	258865	SH	DEFINED	1,3,
AXA	SPONSORED ADR	054536107	1943	86478	SH	DEFINED	1,3,
AXCELIS TECHNOLOGIES INC	COM	054540109	173	338792	SH	DEFINED	1,3,
AXIS CAPITAL HOLDINGS	SHS	G0692U109	2563	88025	SH	DEFINED	1,3,
AXIS CAPITAL HOLDINGS	SHS	G0692U109	372	12771	SH	DEFINED	2,3,
AXSYS TECHNOLOGIES INC	COM	054615109	1658	30228	SH	DEFINED	1,3,
AZZ INC	COM	002474104	1083	43135	SH	DEFINED	1,3,
AZZ INC	COM	002474104	10345	412139	SH	DEFINED	1,3,
BAKER HUGHES INC	COM	057224107	492	15348	SH	DEFINED	2,3,
BAKER HUGHES INC	COM	057224107	6011	187438	SH	DEFINED	1,3,
BALCHEM CORP	COM	057665200	1492	59887	SH	DEFINED	1,3,
BALDOR ELEC CO	COM	057741100	2719	152313	SH	DEFINED	1,3,
BALL CORP	COM	058498106	832	20005	SH	DEFINED	1,3,
BALL CORP	COM	058498106	9731	233978	SH	DEFINED	1,3,
BALLY TECHNOLOGIES INC	COM	05874B107	10083	419581	SH	DEFINED	1,3,
BANCFIRST CORP	COM	05945F103	7176	135600	SH	DEFINED	1,3,
BANCFIRST CORP	COM	05945F103	1354	25583	SH	DEFINED	1,3,
BANCO LATINOAMERICANO DE EXP	CL E	P16994132	4868	339000	SH	DEFINED	1,3,
BANCO SANTANDER CHILE NEW	SP ADR REP COM	05965X109	4124	117715	SH	DEFINED	1,3,
BANCOLOMBIA S A	SPON ADR PREF	05968L102	11793	505059	SH	DEFINED	1,3,
BANCORPSOUTH INC	COM	059692103	3723	159383	SH	DEFINED	1,3,
BANK HAWAII CORP	COM	062540109	24589	544370	SH	DEFINED	1,3,
BANK MUTUAL CORP NEW	COM	063750103	1837	159181	SH	DEFINED	1,3,
BANK OF AMERICA CORPORATION	COM	060505104	73258	5202968	SH	DEFINED	1,3,
BANK OF NEW YORK MELLON CORP	COM	064058100	317	11187	SH	DEFINED	2,3,
BANK OF NEW YORK MELLON CORP	COM	064058100	47194	1665863	SH	DEFINED	1,3,
BANK OF THE OZARKS INC	COM	063904106	1212	40905	SH	DEFINED	1,3,
BANK OF THE OZARKS INC	COM	063904106	12872	434263	SH	DEFINED	1,3,
BANKATLANTIC BANCORP	CL A NEW	065908600	157	27059	SH	DEFINED	1,3,
BANKRATE INC	COM	06646V108	1740	45781	SH	DEFINED	1,3,
BARCLAYS BANK PLC	SP ADR 7.1%PF3	06739H776	3762	278254	SH	DEFINED	1,3,
BARCLAYS BANK PLC	ADR PFD SR 5	06739H362	3746	249385	SH	DEFINED	1,3,
BARCLAYS BK PLC	ADR 2 PREF 2	06739F390	3737	297762	SH	DEFINED	1,3,
BARCLAYS PLC	ADR	06738E204	965	98419	SH	DEFINED	1,3,
BARD C R INC	COM	067383109	1190	14122	SH	DEFINED	1,3,
BARD C R INC	COM	067383109	5078	60268	SH	DEFINED	1,3,
BARNES & NOBLE INC	COM	067774109	541	36053	SH	DEFINED	1,3,
BARNES GROUP INC	COM	067806109	6680	460704	SH	DEFINED	1,3,
BARRETT BILL CORP	COM	06846N104	773	36590	SH	DEFINED	1,3,
BASIC ENERGY SVCS INC NEW	COM	06985P100	997	76451	SH	DEFINED	1,3,
BASSETT FURNITURE INDS INC	COM	070203104	127	37860	SH	DEFINED	1,3,
BAXTER INTL INC	COM	071813109	9737	181696	SH	DEFINED	1,3,
BAXTER INTL INC	COM	071813109	1133	21145	SH	DEFINED	2,3,
BAXTER INTL INC	COM	071813109	46414	866088	SH	DEFINED	1,3,
BB&T CORP	COM	054937107	28678	1044349	SH	DEFINED	1,3,
BE AEROSPACE INC	COM	073302101	7128	926947	SH	DEFINED	1,3,
BECKMAN COULTER INC	COM	075811109	2723	61960	SH	DEFINED	1,3,
BECTON DICKINSON & CO	COM	075887109	10771	157489	SH	DEFINED	1,3,
BED BATH & BEYOND INC	COM	075896100	4009	157706	SH	DEFINED	1,3,
BEL FUSE INC	CL B	077347300	807	38048	SH	DEFINED	1,3,
BELDEN INC	COM	077454106	14565	697572	SH	DEFINED	1,3,
BELDEN INC	COM	077454106	1258	60255	SH	DEFINED	1,3,
BELO CORP	COM SER A	080555105	135	86763	SH	DEFINED	1,3,
BEMIS INC	COM	081437105	6434	271715	SH	DEFINED	1,3,
BENCHMARK ELECTRS INC	COM	08160H101	2738	214448	SH	DEFINED	1,3,
BERKLEY W R CORP	COM	084423102	4250	137117	SH	DEFINED	1,3,
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	395	123	SH	DEFINED	2,3,
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	7871	2449	SH	DEFINED	1,3,
BEST BUY INC	COM	086516101	5821	207091	SH	DEFINED	1,3,
BHP BILLITON LTD	SPONSORED ADR	088606108	420	9788	SH	DEFINED	1,3,
BIG 5 SPORTING GOODS CORP	COM	08915P101	368	70728	SH	DEFINED	1,3,
BIG LOTS INC	COM	089302103	4510	311257	SH	DEFINED	1,3,

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BIO RAD LABS INC	CL A	090572207	3599	47794	SH	DEFINED	1,3,
BIOGEN IDEC INC	COM	09062X103	17679	371180	SH	DEFINED	1,3,
BIOGEN IDEC INC	COM	09062X103	845	17742	SH	DEFINED	2,3,
BIOLASE TECHNOLOGY INC	COM	090911108	119	79591	SH	DEFINED	1,3,
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	6254	351367	SH	DEFINED	1,3,
BIOMED REALTY TRUST INC	COM	09063H107	11500	981218	SH	DEFINED	1,3,
BJ SVCS CO	COM	055482103	2066	177035	SH	DEFINED	1,3,
BJS WHOLESALE CLUB INC	COM	05548J106	12407	362139	SH	DEFINED	1,3,
BLACK & DECKER CORP	COM	091797100	2422	57918	SH	DEFINED	1,3,
BLACK BOX CORP DEL	COM	091826107	1508	57722	SH	DEFINED	1,3,
BLACK HILLS CORP	COM	092113109	1025	38013	SH	DEFINED	1,3,
BLACKBAUD INC	COM	09227Q100	1924	142555	SH	DEFINED	1,3,
BLACKBOARD INC	COM	091935502	2571	98036	SH	DEFINED	1,3,
BLOCK H & R INC	COM	093671105	4676	205822	SH	DEFINED	1,3,
BLUE COAT SYSTEMS INC	COM NEW	09534T508	1080	128561	SH	DEFINED	1,3,
BLUE NILE INC	COM	09578R103	1169	47741	SH	DEFINED	1,3,
BLYTH INC	COM	09643P108	187	23866	SH	DEFINED	1,3,
BMC SOFTWARE INC	COM	055921100	491	18240	SH	DEFINED	1,3,
BMC SOFTWARE INC	COM	055921100	9082	337479	SH	DEFINED	1,3,
BOB EVANS FARMS INC	COM	096761101	620	30331	SH	DEFINED	1,3,
BOEING CO	COM	097023105	19607	459498	SH	DEFINED	1,3,
BOK FINL CORP	COM NEW	05561Q201	1628	40308	SH	DEFINED	1,3,
BORGWARNER INC	COM	099724106	3589	164868	SH	DEFINED	1,3,
BOSTON BEER INC	CL A	100557107	927	32648	SH	DEFINED	1,3,
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	1437	210051	SH	DEFINED	1,3,
BOSTON PROPERTIES INC	COM	101121101	8515	154812	SH	DEFINED	1,3,
BOSTON PROPERTIES INC	COM	101121101	71921	1307667	SH	DEFINED	2,3,
BOSTON PROPERTIES INC	COM	101121101	2624	47715	SH	DEFINED	1,3,
BOSTON SCIENTIFIC CORP	COM	101137107	7055	911468	SH	DEFINED	1,3,
BOWNE & CO INC	COM	103043105	521	88686	SH	DEFINED	1,3,
BOYD GAMING CORP	COM	103304101	264	55836	SH	DEFINED	1,3,
BRADY CORP	CL A	104674106	4127	172327	SH	DEFINED	1,3,
BRE PROPERTIES INC	CL A	05564E106	1414	50521	SH	DEFINED	1,3,
BRIGGS & STRATTON CORP	COM	109043109	6989	397317	SH	DEFINED	1,3,
BRIGHAM EXPLORATION CO	COM	109178103	500	156400	SH	DEFINED	1,3,
BRIGHTPOINT INC	COM NEW	109473405	737	169491	SH	DEFINED	1,3,
BRINKER INTL INC	COM	109641100	1061	100680	SH	DEFINED	1,3,
BRINKS CO	COM	109696104	1083	40273	SH	DEFINED	1,3,
BRINKS HOME SEC HLDGS INC	COM	109699108	892	40708	SH	DEFINED	1,3,
BRISTOL MYERS SQUIBB CO	COM	110122108	3047	131068	SH	DEFINED	1,3,
BRISTOL MYERS SQUIBB CO	COM	110122108	47172	2028913	SH	DEFINED	1,3,
BRISTOW GROUP INC	COM	110394103	2567	95819	SH	DEFINED	1,3,
BROADCOM CORP	CL A	111320107	4575	269628	SH	DEFINED	1,3,
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	7465	595295	SH	DEFINED	1,3,
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	10639	3799757	SH	DEFINED	1,3,
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	22743	1489355	SH	DEFINED	1,3,
BROOKFIELD PPTYS CORP	COM	112900105	6949	899000	SH	DEFINED	2,3,
BROOKFIELD PPTYS CORP	COM	112900105	257	33183	SH	DEFINED	1,3,
BROOKLINE BANCORP INC DEL	COM	11373M107	2047	192253	SH	DEFINED	1,3,
BROOKS AUTOMATION INC	COM	114340102	1216	209226	SH	DEFINED	1,3,
BROWN & BROWN INC	COM	115236101	19711	943095	SH	DEFINED	1,3,
BROWN FORMAN CORP	CL B	115637209	3047	59202	SH	DEFINED	1,3,
BROWN SHOE INC NEW	COM	115736100	1180	139337	SH	DEFINED	1,3,
BRUNSWICK CORP	COM	117043109	1215	288593	SH	DEFINED	1,3,
BRUSH ENGINEERED MATLS INC	COM	117421107	850	66791	SH	DEFINED	1,3,
BUCKEYE TECHNOLOGIES INC	COM	118255108	3069	843261	SH	DEFINED	1,3,
BUCKLE INC	COM	118440106	1689	77386	SH	DEFINED	1,3,
BUCYRUS INTL INC NEW	COM	118759109	13822	746352	SH	DEFINED	1,3,
BUCYRUS INTL INC NEW	COM	118759109	369	19928	SH	DEFINED	2,3,
BUFFALO WILD WINGS INC	COM	119848109	4021	156753	SH	DEFINED	1,3,
BURGER KING HLDGS INC	COM	121208201	876	36688	SH	DEFINED	1,3,
BURLINGTON NORTHN SANTA FE C	COM	12189T104	299	3947	SH	DEFINED	2,3,

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BURLINGTON NORTHN SANTA FE C	COM	12189T104	22497	297144	SH	DEFINED	1,3,
C D I CORP	COM	125071100	547	42292	SH	DEFINED	1,3,
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	5685	103299	SH	DEFINED	1,3,
C&D TECHNOLOGIES INC	COM	124661109	270	86188	SH	DEFINED	1,3,
CA INC	COM	12673P105	13473	727115	SH	DEFINED	1,3,
CABELAS INC	COM	126804301	755	129511	SH	DEFINED	1,3,
CABOT CORP	COM	127055101	989	64659	SH	DEFINED	1,3,
CABOT MICROELECTRONICS CORP	COM	12709P103	1995	76519	SH	DEFINED	1,3,
CABOT OIL & GAS CORP	COM	127097103	1630	62700	SH	DEFINED	1,3,
CACI INTL INC	CL A	127190304	7101	157481	SH	DEFINED	1,3,
CADENCE DESIGN SYSTEM INC	COM	127387108	941	257148	SH	DEFINED	1,3,
CAL MAINE FOODS INC	COM NEW	128030202	1192	41527	SH	DEFINED	1,3,
CALGON CARBON CORP	COM	129603106	7298	475125	SH	DEFINED	1,3,
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	852	79450	SH	DEFINED	1,3,
CALLAWAY GOLF CO	COM	131193104	593	63824	SH	DEFINED	1,3,
CALPINE CORP	COM NEW	131347304	155	21291	SH	DEFINED	1,3,
CALPINE CORP	COM NEW	131347304	15702	2156857	SH	DEFINED	1,3,
CAMBREX CORP	COM	132011107	444	96132	SH	DEFINED	1,3,
CAMDEN PPTY TR	SH BEN INT	133131102	1735	55350	SH	DEFINED	1,3,
CAMERON INTERNATIONAL CORP	COM	13342B105	346	16887	SH	DEFINED	2,3,
CAMERON INTERNATIONAL CORP	COM	13342B105	455	22212	SH	DEFINED	1,3,
CAMERON INTERNATIONAL CORP	COM	13342B105	13959	680927	SH	DEFINED	1,3,
CAMPBELL SOUP CO	COM	134429109	3904	130080	SH	DEFINED	1,3,
CANTEL MEDICAL CORP	COM	138098108	1055	71927	SH	DEFINED	1,3,
CANTEL MEDICAL CORP	COM	138098108	3108	211840	SH	DEFINED	1,3,
CAPELLA EDUCATION COMPANY	COM	139594105	2743	46678	SH	DEFINED	1,3,
CAPITAL ONE FINL CORP	COM	14040H105	7606	238510	SH	DEFINED	1,3,
CAPITOL FED FINL	COM	14057C106	1448	31753	SH	DEFINED	1,3,
CAPSTEAD MTG CORP	COM NO PAR	14067E506	1002	93000	SH	DEFINED	1,3,
CARBO CERAMICS INC	COM	140781105	2376	66880	SH	DEFINED	1,3,
CARDINAL HEALTH INC	COM	14149Y108	7530	218462	SH	DEFINED	1,3,
CAREER EDUCATION CORP	COM	141665109	1305	72734	SH	DEFINED	1,3,
CARLISLE COS INC	COM	142339100	1248	60286	SH	DEFINED	1,3,
CARMAX INC	COM	143130102	1717	217895	SH	DEFINED	1,3,
CARNIVAL CORP	PAIRED CTF	143658300	6461	265649	SH	DEFINED	1,3,
CARPENTER TECHNOLOGY CORP	COM	144285103	895	43563	SH	DEFINED	1,3,
CARTER INC	COM	146229109	3572	185481	SH	DEFINED	1,3,
CASCADE BANCORP	COM	147154108	625	92550	SH	DEFINED	1,3,
CASCADE CORP	COM	147195101	832	27858	SH	DEFINED	1,3,
CASEYS GEN STORES INC	COM	147528103	6990	307002	SH	DEFINED	1,3,
CASH AMER INTL INC	COM	14754D100	2614	95573	SH	DEFINED	1,3,
CASTLE A M & CO	COM	148411101	589	54352	SH	DEFINED	1,3,
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	12435	510693	SH	DEFINED	1,3,
CATAPULT COMMUNICATIONS CORP	COM	149016107	173	26360	SH	DEFINED	1,3,
CATERPILLAR INC DEL	COM	149123101	640	14337	SH	DEFINED	2,3,
CATERPILLAR INC DEL	COM	149123101	16494	369246	SH	DEFINED	1,3,
CATHAY GENERAL BANCORP	COM	149150104	1162	48918	SH	DEFINED	1,3,
CATO CORP NEW	CL A	149205106	1462	96846	SH	DEFINED	1,3,
CB RICHARD ELLIS GROUP INC	CL A	12497T101	583	135029	SH	DEFINED	1,3,
CBIZ INC	COM	124805102	3752	433800	SH	DEFINED	1,3,
CBS CORP NEW	CL B	124857202	3490	426182	SH	DEFINED	1,3,
CEC ENTMT INC	COM	125137109	1812	74734	SH	DEFINED	1,3,
CEDAR SHOPPING CTRS INC	COM NEW	150602209	1037	146481	SH	DEFINED	1,3,
CELERA CORP	COM	15100E106	14821	1331606	SH	DEFINED	1,3,
CELGENE CORP	COM	151020104	15414	278841	SH	DEFINED	1,3,
CELLCOM ISRAEL LTD	SHS	M2196U109	15160	685983	SH	DEFINED	1,3,
CENTENE CORP DEL	COM	15135B101	2786	141329	SH	DEFINED	1,3,
CENTERPOINT ENERGY INC	COM	15189T107	2638	209063	SH	DEFINED	1,3,
CENTEX CORP	COM	152312104	801	75301	SH	DEFINED	1,3,
CENTRAL EUROPEAN DIST CORP	COM	153435102	14629	742610	SH	DEFINED	1,3,
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	1384	234577	SH	DEFINED	1,3,
CENTRAL PAC FINL CORP	COM	154760102	949	94536	SH	DEFINED	1,3,

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CENTRAL VT PUB SVC CORP	COM	155771108	5900	247261	SH	DEFINED	1,3,
CENTURY ALUM CO	COM	156431108	1211	121121	SH	DEFINED	1,3,
CENTURYTEL INC	COM	156700106	12027	440071	SH	DEFINED	1,3,
CEPHALON INC	COM	156708109	3202	41562	SH	DEFINED	1,3,
CERADYNE INC	COM	156710105	1758	86536	SH	DEFINED	1,3,
CERNER CORP	COM	156782104	2586	67268	SH	DEFINED	1,3,
CF INDS HLDGS INC	COM	125269100	1908	38813	SH	DEFINED	1,3,
CH ENERGY GROUP INC	COM	12541M102	2673	52006	SH	DEFINED	1,3,
CHAMPION ENTERPRISES INC	COM	158496109	143	256030	SH	DEFINED	1,3,
CHARLES RIV LABS INTL INC	COM	159864107	1753	66913	SH	DEFINED	1,3,
CHARLOTTE RUSSE HLDG INC	COM	161048103	448	69050	SH	DEFINED	1,3,
CHART INDS INC	COM PAR \$0.01	16115Q308	6578	618835	SH	DEFINED	1,3,
CHATTEM INC	COM	162456107	17619	246318	SH	DEFINED	1,3,
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	18890	994757	SH	DEFINED	1,3,
CHECKPOINT SYS INC	COM	162825103	1254	127428	SH	DEFINED	1,3,
CHEESECAKE FACTORY INC	COM	163072101	596	59061	SH	DEFINED	1,3,
CHEMED CORP NEW	COM	16359R103	2932	73712	SH	DEFINED	1,3,
CHEMTURA CORP	COM	163893100	344	245801	SH	DEFINED	1,3,
CHESAPEAKE ENERGY CORP	COM	165167107	3010	186121	SH	DEFINED	1,3,
CHESAPEAKE ENERGY CORP	COM	165167107	5307	328223	SH	DEFINED	1,3,
CHEVRON CORP NEW	COM	166764100	195747	2646308	SH	DEFINED	1,3,
CHICOS FAS INC	COM	168615102	733	175240	SH	DEFINED	1,3,
CHILDRENS PL RETAIL STORES I	COM	168905107	1720	79351	SH	DEFINED	1,3,
CHIMERA INVT CORP	COM	16934Q109	5813	1685000	SH	DEFINED	1,3,
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	293	5770	SH	DEFINED	1,3,
CHIPOTLE MEXICAN GRILL INC	CL A	169656105	2021	32607	SH	DEFINED	1,3,
CHRISTOPHER & BANKS CORP	COM	171046105	654	116758	SH	DEFINED	1,3,
CHUBB CORP	COM	171232101	603	11820	SH	DEFINED	2,3,
CHUBB CORP	COM	171232101	37694	739097	SH	DEFINED	1,3,
CHURCH & DWIGHT INC	COM	171340102	7176	127890	SH	DEFINED	1,3,
CHURCH & DWIGHT INC	COM	171340102	891	15879	SH	DEFINED	1,3,
CIBER INC	COM	17163B102	4236	880674	SH	DEFINED	1,3,
CIENA CORP	COM NEW	171779309	381	56798	SH	DEFINED	1,3,
CIGNA CORP	COM	125509109	4079	242063	SH	DEFINED	1,3,
CIMAREX ENERGY CO	COM	171798101	267	9953	SH	DEFINED	1,3,
CIMAREX ENERGY CO	COM	171798101	26797	1000620	SH	DEFINED	1,3,
CINCINNATI BELL INC NEW	COM	171871106	439	227552	SH	DEFINED	1,3,
CINCINNATI FINL CORP	COM	172062101	2866	98598	SH	DEFINED	1,3,
CINTAS CORP	COM	172908105	55185	2375582	SH	DEFINED	1,3,
CINTAS CORP	COM	172908105	547	23538	SH	DEFINED	1,3,
CIRCOR INTL INC	COM	17273K109	1523	55383	SH	DEFINED	1,3,
CISCO SYS INC	COM	17275R102	7810	479161	SH	DEFINED	1,3,
CISCO SYS INC	COM	17275R102	1898	116470	SH	DEFINED	2,3,
CISCO SYS INC	COM	17275R102	102489	6287665	SH	DEFINED	1,3,
CIT GROUP INC	COM	125581108	1484	326780	SH	DEFINED	1,3,
CITIGROUP INC	COM	172967101	30324	4519194	SH	DEFINED	1,3,
CITRIX SYS INC	COM	177376100	2598	110245	SH	DEFINED	1,3,
CITRIX SYS INC	COM	177376100	932	39555	SH	DEFINED	1,3,
CITY BK LYNNWOOD WASH	COM	17770A109	907	174374	SH	DEFINED	1,3,
CITY HLDG CO	COM	177835105	1025	29465	SH	DEFINED	1,3,
CITY HLDG CO	COM	177835105	10417	299503	SH	DEFINED	1,3,
CITY NATL CORP	COM	178566105	1948	40008	SH	DEFINED	1,3,
CKE RESTAURANTS INC	COM	12561E105	1563	180047	SH	DEFINED	1,3,
CLARCOR INC	COM	179895107	5551	167303	SH	DEFINED	1,3,
CLEAN HARBORS INC	COM	184496107	1265	19937	SH	DEFINED	1,3,
CLEARWATER PAPER CORP	COM	18538R103	312	37192	SH	DEFINED	1,3,
CLECO CORP NEW	COM	12561W105	4531	198457	SH	DEFINED	1,3,
CLIFFS NATURAL RESOURCES INC	COM	18683K101	2874	112225	SH	DEFINED	1,3,
CLOROX CO DEL	COM	189054109	4678	84200	SH	DEFINED	1,3,
CME GROUP INC	COM	12572Q105	8524	40959	SH	DEFINED	1,3,
CME GROUP INC	COM	12572Q105	3563	17121	SH	DEFINED	1,3,
CMS ENERGY CORP	COM	125896100	22385	2214150	SH	DEFINED	1,3,

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CNA SURETY CORP	COM	12612L108	2878	149920	SH	DEFINED	1, 3,
COACH INC	COM	189754104	7793	375186	SH	DEFINED	1, 3,
COCA COLA CO	COM	191216100	9120	201465	SH	DEFINED	1, 3,
COCA COLA CO	COM	191216100	1156	25529	SH	DEFINED	2, 3,
COCA COLA CO	COM	191216100	101030	2231724	SH	DEFINED	1, 3,
COCA COLA ENTERPRISES INC	COM	191219104	2317	192592	SH	DEFINED	1, 3,
COGNEX CORP	COM	192422103	1928	130245	SH	DEFINED	1, 3,
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	3191	176667	SH	DEFINED	1, 3,
COHERENT INC	COM	192479103	2329	108540	SH	DEFINED	1, 3,
COHU INC	COM	192576106	929	76496	SH	DEFINED	1, 3,
COINSTAR INC	COM	19259P300	1815	93039	SH	DEFINED	1, 3,
COLDWATER CREEK INC	COM	193068103	134	46915	SH	DEFINED	1, 3,
COLGATE PALMOLIVE CO	COM	194162103	24560	358335	SH	DEFINED	1, 3,
COLLECTIVE BRANDS INC	COM	19421W100	739	63042	SH	DEFINED	1, 3,
COLONIAL BANCGROUP INC	COM	195493309	414	199949	SH	DEFINED	1, 3,
COLONIAL PPTYS TR	COM SH BEN INT	195872106	1422	170703	SH	DEFINED	1, 3,
COLONIAL PPTYS TR	COM SH BEN INT	195872106	282	33842	SH	DEFINED	1, 3,
COLONIAL PPTYS TR	COM SH BEN INT	195872106	7340	881200	SH	DEFINED	2, 3,
COLUMBIA BKG SYS INC	COM	197236102	712	59707	SH	DEFINED	1, 3,
COMCAST CORP NEW	CL A	20030N101	66211	3922447	SH	DEFINED	1, 3,
COMERICA INC	COM	200340107	1811	91259	SH	DEFINED	1, 3,
COMMERCE BANCSHARES INC	COM	200525103	6472	147258	SH	DEFINED	1, 3,
COMMERCIAL METALS CO	COM	201723103	742	62483	SH	DEFINED	1, 3,
COMMERCIAL METALS CO	COM	201723103	5106	430191	SH	DEFINED	1, 3,
COMMSCOPE INC	COM	203372107	1081	69551	SH	DEFINED	1, 3,
COMMUNITY BK SYS INC	COM	203607106	9977	409073	SH	DEFINED	1, 3,
COMMUNITY HEALTH SYS INC NEW	COM	203668108	1330	91236	SH	DEFINED	1, 3,
COMMUNITY TR BANCORP INC	COM	204149108	1715	46672	SH	DEFINED	1, 3,
COMMUNITY TR BANCORP INC	COM	204149108	6696	182195	SH	DEFINED	1, 3,
COMMVAULT SYSTEMS INC	COM	204166102	6181	460910	SH	DEFINED	1, 3,
COMPANHIA BRASILEIRA DE DIST	SPON ADR PFD	20440T201	14899	540587	SH	DEFINED	1, 3,
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	1318	29734	SH	DEFINED	1, 3,
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	160	12461	SH	DEFINED	1, 3,
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	620	51230	SH	DEFINED	1, 3,
COMPASS DIVERSIFIED HOLDINGS	SH BEN INT	20451Q104	2260	200900	SH	DEFINED	1, 3,
COMPLETE PRODUCTION SERVICES	COM	20453E109	2619	321306	SH	DEFINED	1, 3,
COMPUTER SCIENCES CORP	COM	205363104	3240	92207	SH	DEFINED	1, 3,
COMPUWARE CORP	COM	205638109	3885	575544	SH	DEFINED	1, 3,
COMSCORE INC	COM	20564W105	2189	171686	SH	DEFINED	1, 3,
COMSTOCK RES INC	COM NEW	205768203	9812	207655	SH	DEFINED	1, 3,
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	646	14096	SH	DEFINED	1, 3,
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	13537	295449	SH	DEFINED	1, 3,
CON-WAY INC	COM	205944101	1205	45286	SH	DEFINED	1, 3,
CONAGRA FOODS INC	COM	205887102	13174	798422	SH	DEFINED	1, 3,
CONCHO RES INC	COM	20605P101	9785	428785	SH	DEFINED	1, 3,
CONCHO RES INC	COM	20605P101	923	40463	SH	DEFINED	1, 3,
CONCUR TECHNOLOGIES INC	COM	206708109	7185	218907	SH	DEFINED	1, 3,
CONMED CORP	COM	207410101	6311	263629	SH	DEFINED	1, 3,
CONOCOPHILLIPS	COM	20825C104	77022	1486908	SH	DEFINED	1, 3,
CONSOL ENERGY INC	COM	20854P109	3143	109988	SH	DEFINED	1, 3,
CONSOLIDATED COMM HLDGS INC	COM	209034107	4227	355810	SH	DEFINED	1, 3,
CONSOLIDATED EDISON INC	COM	209115104	18413	472968	SH	DEFINED	1, 3,
CONSOLIDATED GRAPHICS INC	COM	209341106	830	36668	SH	DEFINED	1, 3,
CONSTELLATION BRANDS INC	CL A	21036P108	1929	122345	SH	DEFINED	1, 3,
CONSTELLATION ENERGY GROUP I	COM	210371100	40866	1628789	SH	DEFINED	1, 3,
CONSTELLATION ENERGY GROUP I	COM	210371100	381	15169	SH	DEFINED	1, 3,
CONVERGYS CORP	COM	212485106	474	73997	SH	DEFINED	1, 3,
COOPER COS INC	COM NEW	216648402	2432	148288	SH	DEFINED	1, 3,
COOPER INDS LTD	CL A	G24182100	3145	107605	SH	DEFINED	1, 3,
COPA HOLDINGS SA	CL A	P31076105	1123	37035	SH	DEFINED	1, 3,
COPART INC	COM	217204106	1702	62609	SH	DEFINED	1, 3,
CORINTHIAN COLLEGES INC	COM	218868107	1385	84607	SH	DEFINED	1, 3,

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CORN PRODS INTL INC	COM	219023108	13817	478913	SH	DEFINED	1,3,
CORNELL COMPANIES INC	COM	219141108	993	53407	SH	DEFINED	1,3,
CORNELL COMPANIES INC	COM	219141108	7284	391838	SH	DEFINED	1,3,
CORNING INC	COM	219350105	8999	944290	SH	DEFINED	1,3,
CORPORATE EXECUTIVE BRD CO	COM	21988R102	742	33652	SH	DEFINED	1,3,
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	1077	35074	SH	DEFINED	1,3,
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	7537	245514	SH	DEFINED	1,3,
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	2113	129154	SH	DEFINED	1,3,
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	2889	176600	SH	DEFINED	2,3,
CORUS BANKSHARES INC	COM	220873103	114	102519	SH	DEFINED	1,3,
CORVEL CORP	COM	221006109	573	26091	SH	DEFINED	1,3,
COSTCO WHSL CORP NEW	COM	22160K105	13762	262138	SH	DEFINED	1,3,
COUSINS PPTYS INC	COM	222795106	598	43185	SH	DEFINED	1,3,
COVANCE INC	COM	222816100	2880	62567	SH	DEFINED	1,3,
COVANTA HLDG CORP	COM	22282E102	53685	2444670	SH	DEFINED	1,3,
COVANTA HLDG CORP	COM	22282E102	564	25692	SH	DEFINED	1,3,
COVENTRY HEALTH CARE INC	COM	222862104	193	12989	SH	DEFINED	1,3,
COVENTRY HEALTH CARE INC	COM	222862104	21519	1446182	SH	DEFINED	1,3,
COVIDIEN LTD	COM	G2552X108	59152	1632266	SH	DEFINED	1,3,
COVIDIEN LTD	COM	G2552X108	7090	195647	SH	DEFINED	1,3,
CRACKER BARREL OLD CTRY STOR	COM	22410J106	1518	73720	SH	DEFINED	1,3,
CRANE CO	COM	224399105	825	47876	SH	DEFINED	1,3,
CREDICORP LTD	COM	G2519Y108	17550	351280	SH	DEFINED	1,3,
CREDIT ACCEP CORP MICH	COM	225310101	860	62739	SH	DEFINED	1,3,
CREE INC	COM	225447101	1385	87302	SH	DEFINED	1,3,
CROCS INC	COM	227046109	339	273023	SH	DEFINED	1,3,
CROSS CTRY HEALTHCARE INC	COM	227483104	891	101406	SH	DEFINED	1,3,
CROWN CASTLE INTL CORP	COM	228227104	984	55952	SH	DEFINED	1,3,
CROWN HOLDINGS INC	COM	228368106	426	22213	SH	DEFINED	2,3,
CROWN HOLDINGS INC	COM	228368106	8397	437340	SH	DEFINED	1,3,
CRYOLIFE INC	COM	228903100	899	92622	SH	DEFINED	1,3,
CSG SYS INTL INC	COM	126349109	2014	115288	SH	DEFINED	1,3,
CSX CORP	COM	126408103	18680	575305	SH	DEFINED	1,3,
CTS CORP	COM	126501105	611	110860	SH	DEFINED	1,3,
CUBIC CORP	COM	229669106	1389	51061	SH	DEFINED	1,3,
CUBIST PHARMACEUTICALS INC	COM	229678107	14914	617282	SH	DEFINED	1,3,
CULLEN FROST BANKERS INC	COM	229899109	25734	507773	SH	DEFINED	1,3,
CUMMINS INC	COM	231021106	3269	122314	SH	DEFINED	1,3,
CURTISS WRIGHT CORP	COM	231561101	4948	148203	SH	DEFINED	1,3,
CVB FINL CORP	COM	126600105	4624	388550	SH	DEFINED	1,3,
CVS CAREMARK CORPORATION	COM	126650100	29191	1015700	SH	DEFINED	1,3,
CYBERONICS INC	COM	23251P102	1267	76454	SH	DEFINED	1,3,
CYBERSOURCE CORP	COM	23251J106	2746	229023	SH	DEFINED	1,3,
CYMER INC	COM	232572107	2137	97517	SH	DEFINED	1,3,
CYPRESS SEMICONDUCTOR CORP	COM	232806109	2134	477323	SH	DEFINED	1,3,
CYTEC INDS INC	COM	232820100	4473	210793	SH	DEFINED	1,3,
D R HORTON INC	COM	23331A109	1181	167027	SH	DEFINED	1,3,
DAKTRONICS INC	COM	234264109	1052	112363	SH	DEFINED	1,3,
DANAHER CORP DEL	COM	235851102	8810	155618	SH	DEFINED	1,3,
DANAHER CORP DEL	COM	235851102	499	8818	SH	DEFINED	2,3,
DARDEN RESTAURANTS INC	COM	237194105	2388	84750	SH	DEFINED	1,3,
DARLING INTL INC	COM	237266101	1481	269728	SH	DEFINED	1,3,
DATASCOPE CORP	COM	238113104	2298	43994	SH	DEFINED	1,3,
DAVITA INC	COM	23918K108	3123	63009	SH	DEFINED	1,3,
DAWSON GEOPHYSICAL CO	COM	239359102	1737	97505	SH	DEFINED	1,3,
DEALERTRACK HLDGS INC	COM	242309102	1560	131178	SH	DEFINED	1,3,
DEAN FOODS CO NEW	COM	242370104	1679	93444	SH	DEFINED	1,3,
DECKERS OUTDOOR CORP	COM	243537107	11378	142462	SH	DEFINED	1,3,
DEERE & CO	COM	244199105	10320	269315	SH	DEFINED	1,3,
DEL MONTE FOODS CO	COM	24522P103	7282	1019832	SH	DEFINED	1,3,
DELL INC	COM	24702R101	11098	1083805	SH	DEFINED	1,3,
DELPHI FINL GROUP INC	CL A	247131105	5188	281343	SH	DEFINED	1,3,

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DELTA AIR LINES INC DEL	COM NEW	247361702	7710	672755	SH	DEFINED	1, 3,
DELTIC TIMBER CORP	COM	247850100	1591	34783	SH	DEFINED	1, 3,
DELUXE CORP	COM	248019101	756	50530	SH	DEFINED	1, 3,
DENBURY RES INC	COM NEW	247916208	2667	244257	SH	DEFINED	1, 3,
DENTSPLY INTL INC NEW	COM	249030107	14059	497834	SH	DEFINED	1, 3,
DESARROLLADORA HOMEX S A DE	SPONSORED ADR	25030W100	8416	368632	SH	DEFINED	1, 3,
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	356	72951	SH	DEFINED	1, 3,
DEVON ENERGY CORP NEW	COM	25179M103	8599	130867	SH	DEFINED	1, 3,
DEVON ENERGY CORP NEW	COM	25179M103	24313	370004	SH	DEFINED	1, 3,
DEVRY INC DEL	COM	251893103	12593	219360	SH	DEFINED	1, 3,
DIAMOND FOODS INC	COM	252603105	1087	53927	SH	DEFINED	1, 3,
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	1942	32955	SH	DEFINED	1, 3,
DIAMONDROCK HOSPITALITY CO	COM	252784301	1516	299068	SH	DEFINED	1, 3,
DIAMONDROCK HOSPITALITY CO	COM	252784301	4428	873400	SH	DEFINED	2, 3,
DIAMONDROCK HOSPITALITY CO	COM	252784301	182	35827	SH	DEFINED	1, 3,
DICKS SPORTING GOODS INC	COM	253393102	4152	294229	SH	DEFINED	1, 3,
DIEBOLD INC	COM	253651103	1835	65341	SH	DEFINED	1, 3,
DIGI INTL INC	COM	253798102	678	83586	SH	DEFINED	1, 3,
DIGITAL RIV INC	COM	25388B104	909	36657	SH	DEFINED	1, 3,
DIGITAL RLTY TR INC	COM	253868103	32235	981267	SH	DEFINED	2, 3,
DIGITAL RLTY TR INC	COM	253868103	3742	113924	SH	DEFINED	1, 3,
DIGITAL RLTY TR INC	COM	253868103	1226	37335	SH	DEFINED	1, 3,
DIME CMNTY BANCSHARES	COM	253922108	8041	604612	SH	DEFINED	1, 3,
DINEEQUITY INC	COM	254423106	585	50615	SH	DEFINED	1, 3,
DIODES INC	COM	254543101	647	106768	SH	DEFINED	1, 3,
DIONEX CORP	COM	254546104	2654	59186	SH	DEFINED	1, 3,
DIRECTV GROUP INC	COM	25459L106	745	32497	SH	DEFINED	2, 3,
DIRECTV GROUP INC	COM	25459L106	23197	1012512	SH	DEFINED	1, 3,
DISCOVER FINL SVCS	COM	254709108	2856	299759	SH	DEFINED	1, 3,
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	17890	1263445	SH	DEFINED	1, 3,
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	17885	1335767	SH	DEFINED	1, 3,
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	176	13163	SH	DEFINED	1, 3,
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	185	13080	SH	DEFINED	1, 3,
DISH NETWORK CORP	CL A	25470M109	21472	1936146	SH	DEFINED	1, 3,
DISH NETWORK CORP	CL A	25470M109	210	18893	SH	DEFINED	1, 3,
DISNEY WALT CO	COM DISNEY	254687106	36027	1587783	SH	DEFINED	1, 3,
DIVX INC	COM	255413106	3259	623140	SH	DEFINED	1, 3,
DOLBY LABORATORIES INC	COM	25659T107	622	18978	SH	DEFINED	1, 3,
DOLLAR TREE INC	COM	256746108	9576	229085	SH	DEFINED	1, 3,
DOMINION RES INC VA NEW	COM	25746U109	12707	354558	SH	DEFINED	1, 3,
DOMTAR CORP	COM	257559104	2619	1568157	SH	DEFINED	1, 3,
DONALDSON INC	COM	257651109	2559	76060	SH	DEFINED	1, 3,
DONNELLEY R R & SONS CO	COM	257867101	1693	124638	SH	DEFINED	1, 3,
DOUBLE-TAKE SOFTWARE INC	COM	258598101	5733	639121	SH	DEFINED	1, 3,
DOUGLAS EMMETT INC	COM	25960P109	446	34119	SH	DEFINED	1, 3,
DOUGLAS EMMETT INC	COM	25960P109	11543	883811	SH	DEFINED	2, 3,
DOVER CORP	COM	260003108	5231	158914	SH	DEFINED	1, 3,
DOW CHEM CO	COM	260543103	8586	568953	SH	DEFINED	1, 3,
DPL INC	COM	233293109	2619	114656	SH	DEFINED	1, 3,
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	2503	154036	SH	DEFINED	1, 3,
DREAMWORKS ANIMATION SKG INC	CL A	26153C103	9935	393329	SH	DEFINED	1, 3,
DRESS BARN INC	COM	261570105	10267	955983	SH	DEFINED	1, 3,
DRESS BARN INC	COM	261570105	1109	103304	SH	DEFINED	1, 3,
DREW INDS INC	COM NEW	26168L205	764	63690	SH	DEFINED	1, 3,
DRIL-QUIP INC	COM	262037104	2029	98951	SH	DEFINED	1, 3,
DSP GROUP INC	COM	23332B106	709	88438	SH	DEFINED	1, 3,
DST SYS INC DEL	COM	233326107	1527	40218	SH	DEFINED	1, 3,
DTE ENERGY CO	COM	233331107	22357	626785	SH	DEFINED	1, 3,
DU PONT E I DE NEMOURS & CO	COM	263534109	16672	658956	SH	DEFINED	1, 3,
DUKE ENERGY CORP NEW	COM	26441C105	11700	779494	SH	DEFINED	1, 3,
DUKE REALTY CORP	COM NEW	264411505	1723	157240	SH	DEFINED	1, 3,
DUKE REALTY CORP	COM NEW	264411505	244	22241	SH	DEFINED	1, 3,

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DUKE REALTY CORP	COM NEW	264411505	6112	557600	SH	DEFINED	2, 3,
DUN & BRADSTREET CORP DEL NE	COM	26483E100	4964	64297	SH	DEFINED	1, 3,
DYCOM INDS INC	COM	267475101	320	38872	SH	DEFINED	1, 3,
DYNAMIC MATLS CORP	COM	267888105	5805	300600	SH	DEFINED	1, 3,
DYNEGY INC DEL	CL A	26817G102	613	306726	SH	DEFINED	1, 3,
E M C CORP MASS	COM	268648102	13387	1278567	SH	DEFINED	1, 3,
E M C CORP MASS	COM	268648102	685	65419	SH	DEFINED	2, 3,
E TRADE FINANCIAL CORP	COM	269246104	392	340507	SH	DEFINED	1, 3,
EAGLE BULK SHIPPING INC	COM	Y2187A101	989	145000	SH	DEFINED	1, 3,
EAGLE MATERIALS INC	COM	26969P108	2640	143425	SH	DEFINED	1, 3,
EAST WEST BANCORP INC	COM	27579R104	3350	209778	SH	DEFINED	1, 3,
EASTGROUP PPTY INC	COM	277276101	237	6651	SH	DEFINED	1, 3,
EASTGROUP PPTY INC	COM	277276101	3130	87967	SH	DEFINED	2, 3,
EASTGROUP PPTY INC	COM	277276101	3030	85163	SH	DEFINED	1, 3,
EASTMAN CHEM CO	COM	277432100	1385	43680	SH	DEFINED	1, 3,
EASTMAN KODAK CO	COM	277461109	1072	162990	SH	DEFINED	1, 3,
EATON CORP	COM	278058102	5022	101032	SH	DEFINED	1, 3,
EATON VANCE CORP	COM NON VTG	278265103	2410	114698	SH	DEFINED	1, 3,
EBAY INC	COM	278642103	13644	977334	SH	DEFINED	1, 3,
EBAY INC	COM	278642103	454	32551	SH	DEFINED	2, 3,
ECHOSTAR CORP	CL A	278768106	9277	623878	SH	DEFINED	1, 3,
ECLIPSYS CORP	COM	278856109	2555	180086	SH	DEFINED	1, 3,
ECOLAB INC	COM	278865100	3576	101736	SH	DEFINED	1, 3,
EDISON INTL	COM	281020107	6953	216472	SH	DEFINED	1, 3,
EDWARDS LIFESCIENCES CORP	COM	28176E108	3023	55021	SH	DEFINED	1, 3,
EDWARDS LIFESCIENCES CORP	COM	28176E108	591	10758	SH	DEFINED	1, 3,
EINSTEIN NOAH REST GROUP INC	COM	28257U104	1444	251100	SH	DEFINED	1, 3,
EL PASO CORP	COM	28336L109	20022	2557062	SH	DEFINED	1, 3,
EL PASO ELEC CO	COM NEW	283677854	2671	147653	SH	DEFINED	1, 3,
ELECTRO SCIENTIFIC INDS	COM	285229100	603	88751	SH	DEFINED	1, 3,
ELECTRONIC ARTS INC	COM	285512109	3123	194715	SH	DEFINED	1, 3,
ELLIS PERRY INTL INC	COM	288853104	2020	318592	SH	DEFINED	1, 3,
EMBARQ CORP	COM	29078E105	27491	764483	SH	DEFINED	1, 3,
EMCOR GROUP INC	COM	29084Q100	1067	47564	SH	DEFINED	1, 3,
EMCOR GROUP INC	COM	29084Q100	24761	1103928	SH	DEFINED	1, 3,
EMERSON ELEC CO	COM	291011104	18141	495514	SH	DEFINED	1, 3,
EMERSON ELEC CO	COM	291011104	4683	127904	SH	DEFINED	1, 3,
EMPIRE DIST ELEC CO	COM	291641108	9830	558519	SH	DEFINED	1, 3,
EMS TECHNOLOGIES INC	COM	26873N108	1294	50033	SH	DEFINED	1, 3,
EMULEX CORP	COM NEW	292475209	1149	164605	SH	DEFINED	1, 3,
EMULEX CORP	COM NEW	292475209	10456	1498053	SH	DEFINED	1, 3,
ENCORE ACQUISITION CO	COM	29255W100	348	13631	SH	DEFINED	1, 3,
ENCORE ACQUISITION CO	COM	29255W100	37245	1459459	SH	DEFINED	1, 3,
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	5610	216755	SH	DEFINED	1, 3,
ENERGEN CORP	COM	29265N108	2079	70887	SH	DEFINED	1, 3,
ENERGIZER HLDGS INC	COM	29266R108	3121	57648	SH	DEFINED	1, 3,
ENERGY CONVERSION DEVICES IN	COM	292659109	1298	51500	SH	DEFINED	1, 3,
ENERSYS	COM	29275Y102	6642	603794	SH	DEFINED	1, 3,
ENPRO INDS INC	COM	29355X107	12001	557161	SH	DEFINED	1, 3,
ENSCO INTL INC	COM	26874Q100	4119	145082	SH	DEFINED	1, 3,
ENSIGN GROUP INC	COM	29358P101	2789	166600	SH	DEFINED	1, 3,
ENTEGRIS INC	COM	29362U104	2179	995000	SH	DEFINED	1, 3,
ENTERGY CORP NEW	COM	29364G103	9558	114971	SH	DEFINED	1, 3,
ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T105	2214	74308	SH	DEFINED	1, 3,
ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T105	18959	636203	SH	DEFINED	1, 3,
ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T105	20181	677228	SH	DEFINED	2, 3,
ENZO BIOCHEM INC	COM	294100102	524	107079	SH	DEFINED	1, 3,
EOG RES INC	COM	26875P101	231	3472	SH	DEFINED	1, 3,
EOG RES INC	COM	26875P101	33739	506741	SH	DEFINED	1, 3,
EPICOR SOFTWARE CORP	COM	29426L108	946	197035	SH	DEFINED	1, 3,
EPIQ SYS INC	COM	26882D109	1957	117137	SH	DEFINED	1, 3,
EQUIFAX INC	COM	294429105	7668	289130	SH	DEFINED	1, 3,

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EQUINIX INC	COM NEW	29444U502	868	16316	SH	DEFINED	1,3,
EQUITABLE RES INC	COM	294549100	30535	910136	SH	DEFINED	1,3,
EQUITABLE RES INC	COM	294549100	286	8527	SH	DEFINED	1,3,
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	18484	481859	SH	DEFINED	2,3,
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	709	18487	SH	DEFINED	1,3,
EQUITY ONE	COM	294752100	577	32599	SH	DEFINED	1,3,
EQUITY RESIDENTIAL	SH BEN INT	29476L107	5150	172711	SH	DEFINED	1,3,
EQUITY RESIDENTIAL	SH BEN INT	29476L107	40714	1365342	SH	DEFINED	2,3,
EQUITY RESIDENTIAL	SH BEN INT	29476L107	1537	51528	SH	DEFINED	1,3,
ERESEARCHTECHNOLOGY INC	COM	29481V108	3955	596574	SH	DEFINED	1,3,
ESCO TECHNOLOGIES INC	COM	296315104	2563	62600	SH	DEFINED	1,3,
ESSA BANCORP INC	COM	29667D104	1992	141000	SH	DEFINED	1,3,
ESSEX PPTY TR INC	COM	297178105	1757	22889	SH	DEFINED	1,3,
ESSEX PPTY TR INC	COM	297178105	4528	58996	SH	DEFINED	1,3,
ESSEX PPTY TR INC	COM	297178105	43493	566679	SH	DEFINED	2,3,
ESTERLINE TECHNOLOGIES CORP	COM	297425100	18656	492377	SH	DEFINED	1,3,
ESTERLINE TECHNOLOGIES CORP	COM	297425100	862	22759	SH	DEFINED	1,3,
ETHAN ALLEN INTERIORS INC	COM	297602104	1358	94505	SH	DEFINED	1,3,
EURONET WORLDWIDE INC	COM	298736109	4121	354950	SH	DEFINED	1,3,
EURONET WORLDWIDE INC	COM	298736109	950	81783	SH	DEFINED	1,3,
EVEREST RE GROUP LTD	COM	G3223R108	41103	539839	SH	DEFINED	1,3,
EVEREST RE GROUP LTD	COM	G3223R108	421	5533	SH	DEFINED	1,3,
EXAR CORP	COM	300645108	942	141299	SH	DEFINED	1,3,
EXELIXIS INC	COM	30161Q104	2145	427349	SH	DEFINED	1,3,
EXELON CORP	COM	30161N101	22613	406635	SH	DEFINED	1,3,
EXIDE TECHNOLOGIES	COM NEW	302051206	2338	442000	SH	DEFINED	1,3,
EXPEDIA INC DEL	COM	30212P105	1104	134002	SH	DEFINED	1,3,
EXPEDITORS INTL WASH INC	COM	302130109	4284	128758	SH	DEFINED	1,3,
EXPONENT INC	COM	30214U102	1979	65800	SH	DEFINED	1,3,
EXPRESS SCRIPTS INC	COM	302182100	29292	532784	SH	DEFINED	1,3,
EXPRESS SCRIPTS INC	COM	302182100	9061	164804	SH	DEFINED	1,3,
EXPRESS SCRIPTS INC	COM	302182100	803	14610	SH	DEFINED	2,3,
EXTERRAN HLDGS INC	COM	30225X103	1362	63948	SH	DEFINED	1,3,
EXTRA SPACE STORAGE INC	COM	30225T102	2907	281719	SH	DEFINED	1,3,
EXXON MOBIL CORP	COM	30231G102	7524	94245	SH	DEFINED	1,3,
EXXON MOBIL CORP	COM	30231G102	488191	6115384	SH	DEFINED	1,3,
F M C CORP	COM NEW	302491303	17290	386535	SH	DEFINED	1,3,
F5 NETWORKS INC	COM	315616102	1241	54288	SH	DEFINED	1,3,
F5 NETWORKS INC	COM	315616102	1818	79507	SH	DEFINED	1,3,
FACTSET RESH SYS INC	COM	303075105	1844	41680	SH	DEFINED	1,3,
FAIR ISAAC CORP	COM	303250104	808	47924	SH	DEFINED	1,3,
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	600	122729	SH	DEFINED	1,3,
FAIRPOINT COMMUNICATIONS INC	COM	305560104	961	292909	SH	DEFINED	1,3,
FAMILY DLR STORES INC	COM	307000109	14405	552552	SH	DEFINED	1,3,
FARO TECHNOLOGIES INC	COM	311642102	927	54964	SH	DEFINED	1,3,
FASTENAL CO	COM	311900104	2734	78445	SH	DEFINED	1,3,
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	7066	113822	SH	DEFINED	1,3,
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	2368	38150	SH	DEFINED	1,3,
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	64199	1034136	SH	DEFINED	2,3,
FEDERAL SIGNAL CORP	COM	313855108	385	46846	SH	DEFINED	1,3,
FEDERATED INVS INC PA	CL B	314211103	971	57242	SH	DEFINED	1,3,
FEDEX CORP	COM	31428X106	12173	189757	SH	DEFINED	1,3,
FEI CO	COM	30241L109	2308	122353	SH	DEFINED	1,3,
FERRO CORP	COM	315405100	304	43170	SH	DEFINED	1,3,
FGX INTERNATIONAL HLDGS LTD	ORD SHS	G3396L102	5562	404836	SH	DEFINED	1,3,
FIDELITY NATIONAL FINANCIAL	CL A	31620R105	6833	384988	SH	DEFINED	1,3,
FIDELITY NATL INFORMATION SV	COM	31620M106	17657	1085269	SH	DEFINED	1,3,
FIFTH THIRD BANCORP	COM	316773100	2896	350566	SH	DEFINED	1,3,
FINANCIAL FED CORP	COM	317492106	5911	254047	SH	DEFINED	1,3,
FINISH LINE INC	CL A	317923100	1012	180702	SH	DEFINED	1,3,
FIRST AMERN CORP CALIF	COM	318522307	3692	127784	SH	DEFINED	1,3,
FIRST BANCORP P R	COM	318672102	2783	249865	SH	DEFINED	1,3,

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FIRST CASH FINL SVCS INC	COM	31942D107	1616	84791	SH	DEFINED	1,3,
FIRST COMWLTH FINL CORP PA	COM	319829107	2997	242045	SH	DEFINED	1,3,
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	472	3092	SH	DEFINED	1,3,
FIRST FINL BANCORP OH	COM	320209109	1300	104928	SH	DEFINED	1,3,
FIRST FINL BANKSHARES	COM	32020R109	1351	24476	SH	DEFINED	1,3,
FIRST FINL BANKSHARES	COM	32020R109	9284	168151	SH	DEFINED	1,3,
FIRST HORIZON NATL CORP	COM	320517105	1317	124603	SH	DEFINED	1,3,
FIRST MERCURY FINANCIAL CORP	COM	320841109	4479	314119	SH	DEFINED	1,3,
FIRST MIDWEST BANCORP DEL	COM	320867104	6916	346344	SH	DEFINED	1,3,
FIRST NIAGARA FINL GP INC	COM	33582V108	1894	117160	SH	DEFINED	1,3,
FIRST SOLAR INC	COM	336433107	4988	36158	SH	DEFINED	1,3,
FIRSTENERGY CORP	COM	337932107	9600	197607	SH	DEFINED	1,3,
FIRSTFED FINL CORP	COM	337907109	69	39247	SH	DEFINED	1,3,
FIRSTMERIT CORP	COM	337915102	14041	681951	SH	DEFINED	1,3,
FIRSTMERIT CORP	COM	337915102	923	44825	SH	DEFINED	1,3,
FISERV INC	COM	337738108	3535	37206	SH	DEFINED	1,3,
FLAGSTAR BANCORP INC	COM	337930101	137	192351	SH	DEFINED	1,3,
FLIR SYS INC	COM	302445101	4214	137351	SH	DEFINED	1,3,
FLOTEK INDS INC DEL	COM	343389102	348	138100	SH	DEFINED	1,3,
FLOWERS FOODS INC	COM	343498101	1899	77937	SH	DEFINED	1,3,
FLOWERVE CORP	COM	34354P105	17731	344293	SH	DEFINED	1,3,
FLUOR CORP NEW	COM	343412102	13107	292106	SH	DEFINED	1,3,
FLUOR CORP NEW	COM	343412102	349	7789	SH	DEFINED	2,3,
FLUSHING FINL CORP	COM	343873105	6681	558652	SH	DEFINED	1,3,
FLUSHING FINL CORP	COM	343873105	803	67107	SH	DEFINED	1,3,
FMC TECHNOLOGIES INC	COM	30249U101	2946	123609	SH	DEFINED	1,3,
FOOT LOCKER INC	COM	344849104	2034	277091	SH	DEFINED	1,3,
FORD MTR CO DEL	COM PAR \$0.01	345370860	4261	1860645	SH	DEFINED	1,3,
FOREST CITY ENTERPRISES INC	CL A	345550107	6473	966065	SH	DEFINED	1,3,
FOREST CITY ENTERPRISES INC	CL A	345550107	71	10548	SH	DEFINED	1,3,
FOREST LABS INC	COM	345838106	20728	813839	SH	DEFINED	1,3,
FOREST OIL CORP	COM PAR \$0.01	346091705	1583	95990	SH	DEFINED	1,3,
FORESTAR GROUP INC	COM	346233109	1119	117509	SH	DEFINED	1,3,
FORRESTER RESH INC	COM	346563109	1421	50357	SH	DEFINED	1,3,
FORTUNE BRANDS INC	COM	349631101	4426	107229	SH	DEFINED	1,3,
FORWARD AIR CORP	COM	349853101	2315	95399	SH	DEFINED	1,3,
FOSSIL INC	COM	349882100	995	59557	SH	DEFINED	1,3,
FOSSIL INC	COM	349882100	12275	735029	SH	DEFINED	1,3,
FOSTER WHEELER LTD	SHS NEW	G36535139	3199	136815	SH	DEFINED	1,3,
FPL GROUP INC	COM	302571104	13462	267469	SH	DEFINED	1,3,
FRANKLIN RES INC	COM	354613101	5858	91854	SH	DEFINED	1,3,
FREDS INC	CL A	356108100	1415	131544	SH	DEFINED	1,3,
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	8590	351462	SH	DEFINED	1,3,
FREIGHTCAR AMER INC	COM	357023100	877	48000	SH	DEFINED	1,3,
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	11262	502338	SH	DEFINED	1,3,
FRONTIER COMMUNICATIONS CORP	COM	35906A108	11416	1306232	SH	DEFINED	1,3,
FRONTIER FINL CORP WASH	COM	35907K105	675	154823	SH	DEFINED	1,3,
FRONTIER OIL CORP	COM	35914P105	1297	102680	SH	DEFINED	1,3,
FTI CONSULTING INC	COM	302941109	2190	49016	SH	DEFINED	1,3,
FTI CONSULTING INC	COM	302941109	13837	309681	SH	DEFINED	1,3,
FULLER H B CO	COM	359694106	2571	159574	SH	DEFINED	1,3,
FULTON FINL CORP PA	COM	360271100	1664	172959	SH	DEFINED	1,3,
FURNITURE BRANDS INTL INC	COM	360921100	91	41012	SH	DEFINED	1,3,
G & K SVCS INC	CL A	361268105	1263	62464	SH	DEFINED	1,3,
G-III APPAREL GROUP LTD	COM	36237H101	418	65469	SH	DEFINED	1,3,
GALLAGHER ARTHUR J & CO	COM	363576109	2434	93930	SH	DEFINED	1,3,
GAMESTOP CORP NEW	CL A	36467W109	510	23564	SH	DEFINED	2,3,
GAMESTOP CORP NEW	CL A	36467W109	12786	590310	SH	DEFINED	1,3,
GANNETT INC	COM	364730101	1142	142717	SH	DEFINED	1,3,
GAP INC DEL	COM	364760108	21828	1630150	SH	DEFINED	1,3,
GARDNER DENVER INC	COM	365558105	3979	170471	SH	DEFINED	1,3,
GARTNER INC	COM	366651107	10332	579457	SH	DEFINED	1,3,

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GATX CORP	COM	361448103	1491	48128	SH	DEFINED	1,3,
GEN-PROBE INC NEW	COM	36866T103	2303	53761	SH	DEFINED	1,3,
GENCORP INC	COM	368682100	593	161253	SH	DEFINED	1,3,
GENERAL COMMUNICATION INC	CL A	369385109	1178	145638	SH	DEFINED	1,3,
GENERAL DYNAMICS CORP	COM	369550108	624	10842	SH	DEFINED	2,3,
GENERAL DYNAMICS CORP	COM	369550108	43830	761073	SH	DEFINED	1,3,
GENERAL ELECTRIC CO	COM	369604103	189794	11715706	SH	DEFINED	1,3,
GENERAL MLS INC	COM	370334104	22713	373868	SH	DEFINED	1,3,
GENERAL MLS INC	COM	370334104	9182	151147	SH	DEFINED	1,3,
GENERAL MTRS CORP	COM	370442105	1184	370085	SH	DEFINED	1,3,
GENESCO INC	COM	371532102	7663	452879	SH	DEFINED	1,3,
GENOMIC HEALTH INC	COM	37244C101	6238	320209	SH	DEFINED	1,3,
GENPACT LIMITED	SHS	G3922B107	962	117058	SH	DEFINED	1,3,
GENTEX CORP	COM	371901109	14978	1696267	SH	DEFINED	1,3,
GENTEX CORP	COM	371901109	122	13861	SH	DEFINED	1,3,
GENTIVA HEALTH SERVICES INC	COM	37247A102	7168	244984	SH	DEFINED	1,3,
GENUINE PARTS CO	COM	372460105	11640	307442	SH	DEFINED	1,3,
GENWORTH FINL INC	COM CL A	37247D106	2296	811325	SH	DEFINED	1,3,
GENZYME CORP	COM	372917104	28402	427932	SH	DEFINED	1,3,
GEO GROUP INC	COM	36159R103	5435	301460	SH	DEFINED	1,3,
GEORGIA GULF CORP	COM PAR \$0.01	373200203	106	98802	SH	DEFINED	1,3,
GERBER SCIENTIFIC INC	COM	373730100	406	79405	SH	DEFINED	1,3,
GEVITY HR INC	COM	374393106	123	81238	SH	DEFINED	1,3,
GIBRALTAR INDS INC	COM	374689107	1061	88859	SH	DEFINED	1,3,
GILEAD SCIENCES INC	COM	375558103	10042	196364	SH	DEFINED	1,3,
GILEAD SCIENCES INC	COM	375558103	1171	22899	SH	DEFINED	2,3,
GILEAD SCIENCES INC	COM	375558103	61917	1210740	SH	DEFINED	1,3,
GLACIER BANCORP INC NEW	COM	37637Q105	3752	197243	SH	DEFINED	1,3,
GLOBAL PMTS INC	COM	37940X102	2600	79292	SH	DEFINED	1,3,
GOLDCORP INC NEW	COM	380956409	729	23108	SH	DEFINED	1,3,
GOLDMAN SACHS GROUP INC	COM	38141G104	3546	42020	SH	DEFINED	1,3,
GOLDMAN SACHS GROUP INC	COM	38141G104	43266	512695	SH	DEFINED	1,3,
GOODRICH CORP	COM	382388106	9150	247177	SH	DEFINED	1,3,
GOODRICH CORP	COM	382388106	524	14143	SH	DEFINED	2,3,
GOODYEAR TIRE & RUBR CO	COM	382550101	883	147979	SH	DEFINED	1,3,
GOOGLE INC	CL A	38259P508	58721	190868	SH	DEFINED	1,3,
GOOGLE INC	CL A	38259P508	5688	18487	SH	DEFINED	1,3,
GOOGLE INC	CL A	38259P508	299	971	SH	DEFINED	2,3,
GRACO INC	COM	384109104	1396	58848	SH	DEFINED	1,3,
GRAFTECH INTL LTD	COM	384313102	12765	1534211	SH	DEFINED	1,3,
GRAHAM CORP	COM	384556106	1363	126000	SH	DEFINED	1,3,
GRAINGER W W INC	COM	384802104	3095	39259	SH	DEFINED	1,3,
GRAMERCY CAP CORP	COM	384871109	466	364006	SH	DEFINED	1,3,
GRAND CANYON ED INC	COM	38526M106	6404	341000	SH	DEFINED	1,3,
GRANITE CONSTR INC	COM	387328107	1429	32528	SH	DEFINED	1,3,
GREAT ATLANTIC & PAC TEA INC	COM	390064103	624	99469	SH	DEFINED	1,3,
GREAT PLAINS ENERGY INC	COM	391164100	2272	117545	SH	DEFINED	1,3,
GREATBATCH INC	COM	39153L106	1996	75431	SH	DEFINED	1,3,
GREEN BANKSHARES INC	COM NEW	394361208	1496	110461	SH	DEFINED	1,3,
GREEN MTN COFFEE ROASTERS IN	COM	393122106	2224	57464	SH	DEFINED	1,3,
GREENHILL & CO INC	COM	395259104	4174	59819	SH	DEFINED	1,3,
GREIF INC	CL A	397624107	1126	33690	SH	DEFINED	1,3,
GRIFFON CORP	COM	398433102	1491	159758	SH	DEFINED	1,3,
GROUP 1 AUTOMOTIVE INC	COM	398905109	826	76682	SH	DEFINED	1,3,
GUARANTY FINL GROUP INC	COM	40108N106	937	358935	SH	DEFINED	1,3,
GUESS INC	COM	401617105	1052	68549	SH	DEFINED	1,3,
GULF ISLAND FABRICATION INC	COM	402307102	677	47014	SH	DEFINED	1,3,
GYMBOREE CORP	COM	403777105	523	20043	SH	DEFINED	2,3,
GYMBOREE CORP	COM	403777105	9039	346438	SH	DEFINED	1,3,
HAEMONETICS CORP	COM	405024100	4709	83340	SH	DEFINED	1,3,
HAIN CELESTIAL GROUP INC	COM	405217100	2544	133272	SH	DEFINED	1,3,
HALLIBURTON CO	COM	406216101	10398	571946	SH	DEFINED	1,3,

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HANCOCK HLDG CO	COM	410120109	6259	137687	SH	DEFINED	1,3,
HANESBRANDS INC	COM	410345102	7797	611532	SH	DEFINED	1,3,
HANESBRANDS INC	COM	410345102	1171	91814	SH	DEFINED	1,3,
HANMI FINL CORP	COM	410495105	252	122492	SH	DEFINED	1,3,
HANOVER INS GROUP INC	COM	410867105	2170	50505	SH	DEFINED	1,3,
HANSEN NAT CORP	COM	411310105	2451	73090	SH	DEFINED	1,3,
HARLEY DAVIDSON INC	COM	412822108	2397	141235	SH	DEFINED	1,3,
HARLEYSVILLE GROUP INC	COM	412824104	3161	91011	SH	DEFINED	1,3,
HARMAN INTL INDS INC	COM	413086109	594	35500	SH	DEFINED	1,3,
HARMONIC INC	COM	413160102	9640	1718445	SH	DEFINED	1,3,
HARRIS CORP DEL	COM	413875105	734	19303	SH	DEFINED	2,3,
HARRIS CORP DEL	COM	413875105	10192	267854	SH	DEFINED	1,3,
HARSCO CORP	COM	415864107	2285	82565	SH	DEFINED	1,3,
HARTE-HANKS INC	COM	416196103	234	37565	SH	DEFINED	1,3,
HARTFORD FINL SVCS GROUP INC	COM	416515104	3076	187322	SH	DEFINED	1,3,
HASBRO INC	COM	418056107	1030	35304	SH	DEFINED	1,3,
HASBRO INC	COM	418056107	23425	803044	SH	DEFINED	1,3,
HAVERTY FURNITURE INC	COM	419596101	570	61115	SH	DEFINED	1,3,
HAWAIIAN ELEC INDUSTRIES	COM	419870100	15305	691272	SH	DEFINED	1,3,
HAYNES INTERNATIONAL INC	COM NEW	420877201	1293	52506	SH	DEFINED	1,3,
HCC INS HLDGS INC	COM	404132102	5824	217728	SH	DEFINED	1,3,
HCP INC	COM	40414L109	46364	1669575	SH	DEFINED	2,3,
HCP INC	COM	40414L109	6324	227753	SH	DEFINED	1,3,
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	6786	95064	SH	DEFINED	1,3,
HEADWATERS INC	COM	42210P102	939	139103	SH	DEFINED	1,3,
HEALTH CARE REIT INC	COM	42217K106	4551	107854	SH	DEFINED	1,3,
HEALTH CARE REIT INC	COM	42217K106	1775	42050	SH	DEFINED	1,3,
HEALTH CARE REIT INC	COM	42217K106	46214	1095111	SH	DEFINED	2,3,
HEALTH MGMT ASSOC INC NEW	CL A	421933102	427	238713	SH	DEFINED	1,3,
HEALTH NET INC	COM	42222G108	1117	102532	SH	DEFINED	1,3,
HEALTHCARE SVCS GRP INC	COM	421906108	2257	141713	SH	DEFINED	1,3,
HEALTHSPRING INC	COM	42224N101	3273	163872	SH	DEFINED	1,3,
HEALTHWAYS INC	COM	422245100	1271	110678	SH	DEFINED	1,3,
HEARTLAND EXPRESS INC	COM	422347104	5999	380641	SH	DEFINED	1,3,
HEARTLAND PMT SYS INC	COM	42235N108	1410	80568	SH	DEFINED	1,3,
HEIDRICK & STRUGGLES INTL IN	COM	422819102	1159	53824	SH	DEFINED	1,3,
HEINZ H J CO	COM	423074103	28474	757277	SH	DEFINED	1,3,
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	657	90714	SH	DEFINED	1,3,
HELMERICH & PAYNE INC	COM	423452101	4181	183788	SH	DEFINED	1,3,
HENRY JACK & ASSOC INC	COM	426281101	1621	83534	SH	DEFINED	1,3,
HERBALIFE LTD	COM USD SHS	G4412G101	2633	121437	SH	DEFINED	1,3,
HERCULES TECH GROWTH CAP INC	COM	427096508	2777	350584	SH	DEFINED	1,3,
HERSHEY CO	COM	427866108	3497	100662	SH	DEFINED	1,3,
HESS CORP	COM	42809H107	9595	178882	SH	DEFINED	1,3,
HEWITT ASSOCS INC	COM	42822Q100	7921	279114	SH	DEFINED	1,3,
HEWLETT PACKARD CO	COM	428236103	103331	2847361	SH	DEFINED	1,3,
HEWLETT PACKARD CO	COM	428236103	9404	259134	SH	DEFINED	1,3,
HEWLETT PACKARD CO	COM	428236103	1736	47828	SH	DEFINED	2,3,
HIBBETT SPORTS INC	COM	428567101	9093	578784	SH	DEFINED	1,3,
HIGHWOODS PPTYS INC	COM	431284108	1720	62848	SH	DEFINED	1,3,
HILL ROM HLDGS INC	COM	431475102	1017	61782	SH	DEFINED	1,3,
HILLENBRAND INC	COM	431571108	3397	203686	SH	DEFINED	1,3,
HITTITE MICROWAVE CORP	COM	43365Y104	1862	63205	SH	DEFINED	1,3,
HMS HLDGS CORP	COM	40425J101	2612	82883	SH	DEFINED	1,3,
HNI CORP	COM	404251100	693	43752	SH	DEFINED	1,3,
HOLLY CORP	COM PAR \$0.01	435758305	2447	134250	SH	DEFINED	1,3,
HOLOGIC INC	COM	436440101	11672	893027	SH	DEFINED	1,3,
HOME BANCSHARES INC	COM	436893200	1180	43769	SH	DEFINED	1,3,
HOME DEPOT INC	COM	437076102	28796	1250920	SH	DEFINED	1,3,
HOME PROPERTIES INC	COM	437306103	4557	112249	SH	DEFINED	1,3,
HOME PROPERTIES INC	COM	437306103	1514	37300	SH	DEFINED	1,3,
HOME PROPERTIES INC	COM	437306103	41128	1012994	SH	DEFINED	2,3,

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HONDA MOTOR LTD	AMERN SHS	438128308	397	18592	SH	DEFINED	1, 3,
HONEYWELL INTL INC	COM	438516106	33817	1030065	SH	DEFINED	1, 3,
HONEYWELL INTL INC	COM	438516106	834	25416	SH	DEFINED	2, 3,
HORACE MANN EDUCATORS CORP N	COM	440327104	354	38552	SH	DEFINED	1, 3,
HORMEL FOODS CORP	COM	440452100	2154	69318	SH	DEFINED	1, 3,
HORNBECK OFFSHORE SVCS INC N	COM	440543106	5005	306316	SH	DEFINED	1, 3,
HOSPIRA INC	COM	441060100	2596	96812	SH	DEFINED	1, 3,
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	1523	102399	SH	DEFINED	1, 3,
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	360	24226	SH	DEFINED	1, 3,
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	8889	597800	SH	DEFINED	2, 3,
HOST HOTELS & RESORTS INC	COM	44107P104	2603	343803	SH	DEFINED	1, 3,
HOST HOTELS & RESORTS INC	COM	44107P104	40441	5342253	SH	DEFINED	2, 3,
HOST HOTELS & RESORTS INC	COM	44107P104	1503	198585	SH	DEFINED	1, 3,
HOT TOPIC INC	COM	441339108	1338	144301	SH	DEFINED	1, 3,
HOUSTON WIRE & CABLE CO	COM	44244K109	1010	108500	SH	DEFINED	1, 3,
HOVNANIAN ENTERPRISES INC	CL A	442487203	86	50025	SH	DEFINED	1, 3,
HSBC HLDGS PLC	SPON ADR NEW	404280406	3715	76336	SH	DEFINED	1, 3,
HSBC HLDGS PLC	ADR A 1/40PF A	404280604	4565	245698	SH	DEFINED	1, 3,
HSN INC	COM	404303109	942	129537	SH	DEFINED	1, 3,
HUB GROUP INC	CL A	443320106	15610	588409	SH	DEFINED	1, 3,
HUBBELL INC	CL B	443510201	1813	55466	SH	DEFINED	1, 3,
HUDSON CITY BANCORP	COM	443683107	28075	1759068	SH	DEFINED	1, 3,
HUDSON CITY BANCORP	COM	443683107	345	21625	SH	DEFINED	2, 3,
HUMAN GENOME SCIENCES INC	COM	444903108	2523	1190167	SH	DEFINED	1, 3,
HUMANA INC	COM	444859102	3819	102443	SH	DEFINED	1, 3,
HUNT J B TRANS SVCS INC	COM	445658107	2127	80982	SH	DEFINED	1, 3,
HUNTINGTON BANCSHARES INC	COM	446150104	1701	222023	SH	DEFINED	1, 3,
HURON CONSULTING GROUP INC	COM	447462102	7521	131317	SH	DEFINED	1, 3,
HUTCHINSON TECHNOLOGY INC	COM	448407106	263	75584	SH	DEFINED	1, 3,
IBERIABANK CORP	COM	450828108	3107	64720	SH	DEFINED	1, 3,
ICON PUB LTD CO	SPONSORED ADR	45103T107	7929	402704	SH	DEFINED	1, 3,
ICONIX BRAND GROUP INC	COM	451055107	10028	1025397	SH	DEFINED	1, 3,
ICU MED INC	COM	44930G107	1380	41637	SH	DEFINED	1, 3,
IDACORP INC	COM	451107106	4065	138035	SH	DEFINED	1, 3,
IDENIX PHARMACEUTICALS INC	COM	45166R204	984	170000	SH	DEFINED	1, 3,
IDEX CORP	COM	45167R104	1973	81710	SH	DEFINED	1, 3,
IDEXX LABS INC	COM	45168D104	2125	58892	SH	DEFINED	1, 3,
II VI INC	COM	902104108	1526	79941	SH	DEFINED	1, 3,
ILLINOIS TOOL WKS INC	COM	452308109	8481	241978	SH	DEFINED	1, 3,
IMATION CORP	COM	45245A107	404	29778	SH	DEFINED	1, 3,
IMMUCOR INC	COM	452526106	19349	727968	SH	DEFINED	1, 3,
IMS HEALTH INC	COM	449934108	1754	115712	SH	DEFINED	1, 3,
INCYTE CORP	COM	45337C102	8705	2296913	SH	DEFINED	1, 3,
INCYTE CORP	COM	45337C102	1132	298565	SH	DEFINED	1, 3,
INDEPENDENT BANK CORP MICH	COM	453838104	136	62850	SH	DEFINED	1, 3,
INDEVUS PHARMACEUTICALS INC	COM	454072109	2891	920800	SH	DEFINED	1, 3,
INFINITY PPTY & CAS CORP	COM	45665Q103	2205	47194	SH	DEFINED	1, 3,
INFORMATICA CORP	COM	45666Q102	13324	970445	SH	DEFINED	1, 3,
INFOSPACE INC	COM NEW	45678T201	859	113828	SH	DEFINED	1, 3,
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	32704	1331057	SH	DEFINED	1, 3,
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	3358	193554	SH	DEFINED	1, 3,
INGRAM MICRO INC	CL A	457153104	2182	162939	SH	DEFINED	1, 3,
INLAND REAL ESTATE CORP	COM NEW	457461200	1536	118335	SH	DEFINED	1, 3,
INLAND REAL ESTATE CORP	COM NEW	457461200	14544	1120457	SH	DEFINED	1, 3,
INNOSPEC INC	COM	45768S105	836	142000	SH	DEFINED	1, 3,
INSIGHT ENTERPRISES INC	COM	45765U103	1035	149995	SH	DEFINED	1, 3,
INSITUFORM TECHNOLOGIES INC	CL A	457667103	1811	91967	SH	DEFINED	1, 3,
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	5956	167452	SH	DEFINED	1, 3,
INTEGRAL SYS INC MD	COM	45810H107	679	56364	SH	DEFINED	1, 3,
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	6762	1205292	SH	DEFINED	1, 3,
INTEGRYS ENERGY GROUP INC	COM	45822P105	11266	262129	SH	DEFINED	1, 3,
INTEL CORP	COM	458140100	493	33661	SH	DEFINED	2, 3,

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INTEL CORP	COM	458140100	76663	5229430	SH	DEFINED	1,3,
INTERACTIVE BROKERS GROUP IN	COM	45841N107	6029	337000	SH	DEFINED	1,3,
INTERCONTINENTALEXCHANGE INC	COM	45865V100	636	7712	SH	DEFINED	1,3,
INTERCONTINENTALEXCHANGE INC	COM	45865V100	3743	45408	SH	DEFINED	1,3,
INTERFACE INC	CL A	458665106	858	184895	SH	DEFINED	1,3,
INTERMEC INC	COM	458786100	2102	158269	SH	DEFINED	1,3,
INTERNATIONAL BANCSHARES COR	COM	459044103	2989	136940	SH	DEFINED	1,3,
INTERNATIONAL BUSINESS MACHS	COM	459200101	2101	24963	SH	DEFINED	2,3,
INTERNATIONAL BUSINESS MACHS	COM	459200101	125124	1486744	SH	DEFINED	1,3,
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	1429	48094	SH	DEFINED	1,3,
INTERNATIONAL GAME TECHNOLOG	COM	459902102	2420	203517	SH	DEFINED	1,3,
INTERNATIONAL RECTIFIER CORP	COM	460254105	972	72035	SH	DEFINED	1,3,
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	788	27444	SH	DEFINED	1,3,
INTERPUBLIC GROUP COS INC	COM	460690100	1144	288772	SH	DEFINED	1,3,
INTERSIL CORP	CL A	46069S109	1843	200518	SH	DEFINED	1,3,
INTERVAL LEISURE GROUP INC	COM	46113M108	698	129527	SH	DEFINED	1,3,
INTERWOVEN INC	COM NEW	46114T508	1914	151889	SH	DEFINED	1,3,
INTEVAC INC	COM	461148108	363	71607	SH	DEFINED	1,3,
INTL PAPER CO	COM	460146103	8005	678389	SH	DEFINED	1,3,
INTREPID POTASH INC	COM	46121Y102	630	30341	SH	DEFINED	1,3,
INTUIT	COM	461202103	12647	531618	SH	DEFINED	1,3,
INTUITIVE SURGICAL INC	COM NEW	46120E602	3015	23742	SH	DEFINED	1,3,
INTUITIVE SURGICAL INC	COM NEW	46120E602	4193	33019	SH	DEFINED	1,3,
INVACARE CORP	COM	461203101	1644	105926	SH	DEFINED	1,3,
INVENTIV HEALTH INC	COM	46122E105	9741	844148	SH	DEFINED	1,3,
INVERNESS MED INNOVATIONS IN	COM	46126P106	5118	270632	SH	DEFINED	1,3,
INVESCO LTD	SHS	G491BT108	3375	233693	SH	DEFINED	1,3,
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	8510	374548	SH	DEFINED	1,3,
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	1364	60050	SH	DEFINED	1,3,
INVESTORS BANCORP INC	COM	46146P102	3137	233590	SH	DEFINED	1,3,
ION GEOPHYSICAL CORP	COM	462044108	3484	1015617	SH	DEFINED	1,3,
IPC HLDGS LTD	ORD	G4933P101	15866	530649	SH	DEFINED	1,3,
IPC HLDGS LTD	ORD	G4933P101	1203	40241	SH	DEFINED	1,3,
IPG PHOTONICS CORP	COM	44980X109	1898	144000	SH	DEFINED	1,3,
IRIS INTL INC	COM	46270W105	3603	258466	SH	DEFINED	1,3,
IRON MTN INC	COM	462846106	468	18939	SH	DEFINED	1,3,
IRON MTN INC	COM	462846106	47188	1908138	SH	DEFINED	1,3,
IRWIN FINL CORP	COM	464119106	80	62399	SH	DEFINED	1,3,
ISHARES TR	COHEN&ST RLTY	464287564	3956	89541	SH	DEFINED	1,3,
ISHARES TR	US PFD STK IDX	464288687	1197	40972	SH	DEFINED	1,3,
ISHARES TR	S&P SMLCAP 600	464287804	3828	87000	SH	DEFINED	1,3,
ISHARES TR	RUSL 2000 VALU	464287630	3278	66660	SH	DEFINED	1,3,
ISHARES TR	RUSSELL1000GRW	464287614	3089	83359	SH	DEFINED	1,3,
ISHARES TR	S&P MIDCAP 400	464287507	4417	82630	SH	DEFINED	1,3,
ISHARES TR	RUSSELL MIDCAP	464287499	251	4207	SH	DEFINED	1,3,
ISHARES TR	MSCI EAFE IDX	464287465	35939	800956	SH	DEFINED	1,3,
ISHARES TR	S&P 500 INDEX	464287200	12632	139673	SH	DEFINED	1,3,
ISHARES TR	RUSL 2000 VALU	464287630	681	13857	SH	DEFINED	1,3,
ISIS PHARMACEUTICALS INC	COM	464330109	2014	142000	SH	DEFINED	1,3,
ITRON INC	COM	465741106	7240	113594	SH	DEFINED	1,3,
ITT CORP NEW	COM	450911102	5071	110256	SH	DEFINED	1,3,
ITT EDUCATIONAL SERVICES INC	COM	45068B109	3548	37358	SH	DEFINED	1,3,
ITT EDUCATIONAL SERVICES INC	COM	45068B109	1031	10858	SH	DEFINED	1,3,
J & J SNACK FOODS CORP	COM	466032109	1648	45921	SH	DEFINED	1,3,
J CREW GROUP INC	COM	46612H402	626	51277	SH	DEFINED	1,3,
J2 GLOBAL COMMUNICATIONS INC	COM NEW	46626E205	5502	274540	SH	DEFINED	1,3,
JABIL CIRCUIT INC	COM	466313103	914	135401	SH	DEFINED	1,3,
JACK IN THE BOX INC	COM	466367109	17832	807252	SH	DEFINED	1,3,
JACK IN THE BOX INC	COM	466367109	1291	58443	SH	DEFINED	1,3,
JACOBS ENGR GROUP INC DEL	COM	469814107	11459	238240	SH	DEFINED	1,3,
JAKKS PAC INC	COM	47012E106	718	34790	SH	DEFINED	1,3,
JAKKS PAC INC	COM	47012E106	17105	829116	SH	DEFINED	1,3,

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JANUS CAP GROUP INC	COM	47102X105	770	95840	SH	DEFINED	1,3,
JARDEN CORP	COM	471109108	7934	689911	SH	DEFINED	1,3,
JDA SOFTWARE GROUP INC	COM	46612K108	10148	772863	SH	DEFINED	1,3,
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	486	133117	SH	DEFINED	1,3,
JEFFERIES GROUP INC NEW	COM	472319102	1682	119605	SH	DEFINED	1,3,
JETBLUE AIRWAYS CORP	COM	477143101	1286	181115	SH	DEFINED	1,3,
JO-ANN STORES INC	COM	47758P307	9025	582659	SH	DEFINED	1,3,
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	741	90682	SH	DEFINED	1,3,
JOHNSON & JOHNSON	COM	478160104	206854	3457368	SH	DEFINED	1,3,
JOHNSON & JOHNSON	COM	478160104	567	9476	SH	DEFINED	2,3,
JOHNSON CTLS INC	COM	478366107	6598	363347	SH	DEFINED	1,3,
JONES APPAREL GROUP INC	COM	480074103	297	50651	SH	DEFINED	1,3,
JONES LANG LASALLE INC	COM	48020Q107	945	34111	SH	DEFINED	1,3,
JOS A BANK CLOTHIERS INC	COM	480838101	4511	172490	SH	DEFINED	1,3,
JOY GLOBAL INC	COM	481165108	529	23126	SH	DEFINED	2,3,
JOY GLOBAL INC	COM	481165108	4990	217993	SH	DEFINED	1,3,
JPMORGAN & CHASE & CO	COM	46625H100	13765	436583	SH	DEFINED	1,3,
JPMORGAN & CHASE & CO	COM	46625H100	149953	4755870	SH	DEFINED	1,3,
JUNIPER NETWORKS INC	COM	48203R104	11478	655497	SH	DEFINED	1,3,
K-SWISS INC	CL A	482686102	1007	88359	SH	DEFINED	1,3,
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	3373	149760	SH	DEFINED	1,3,
KAMAN CORP	COM	483548103	1520	83831	SH	DEFINED	1,3,
KANSAS CITY SOUTHERN	COM NEW	485170302	1719	90261	SH	DEFINED	1,3,
KAYDON CORP	COM	486587108	3875	112811	SH	DEFINED	1,3,
KB HOME	COM	48666K109	1124	82494	SH	DEFINED	1,3,
KBR INC	COM	48242W106	3441	226381	SH	DEFINED	1,3,
KEITHLEY INSTRS INC	COM	487584104	164	45003	SH	DEFINED	1,3,
KELLOGG CO	COM	487836108	22442	511785	SH	DEFINED	1,3,
KELLY SVCS INC	CL A	488152208	353	27125	SH	DEFINED	1,3,
KENDLE INTERNATIONAL INC	COM	48880L107	1131	43967	SH	DEFINED	1,3,
KENNAMETAL INC	COM	489170100	4662	210087	SH	DEFINED	1,3,
KENSEY NASH CORP	COM	490057106	5117	263637	SH	DEFINED	1,3,
KEYCORP NEW	COM	493267108	2559	300408	SH	DEFINED	1,3,
KILROY RLTY CORP	COM	49427F108	7206	215360	SH	DEFINED	1,3,
KIMBERLY CLARK CORP	COM	494368103	32520	616608	SH	DEFINED	1,3,
KIMBERLY CLARK CORP	COM	494368103	542	10279	SH	DEFINED	2,3,
KIMCO REALTY CORP	COM	49446R109	1127	61628	SH	DEFINED	1,3,
KIMCO REALTY CORP	COM	49446R109	29472	1612240	SH	DEFINED	2,3,
KIMCO REALTY CORP	COM	49446R109	2818	154131	SH	DEFINED	1,3,
KINDRED HEALTHCARE INC	COM	494580103	385	29581	SH	DEFINED	1,3,
KINETIC CONCEPTS INC	COM NEW	49460W208	1062	55386	SH	DEFINED	1,3,
KING PHARMACEUTICALS INC	COM	495582108	8574	807343	SH	DEFINED	1,3,
KIRBY CORP	COM	497266106	4817	176074	SH	DEFINED	1,3,
KITE RLTY GROUP TR	COM	49803T102	1173	211002	SH	DEFINED	1,3,
KLA-TENCOR CORP	COM	482480100	2246	103062	SH	DEFINED	1,3,
KNIGHT CAPITAL GROUP INC	CL A	499005106	10633	658414	SH	DEFINED	1,3,
KNIGHT TRANSN INC	COM	499064103	3035	188300	SH	DEFINED	1,3,
KNOT INC	COM	499184109	788	94677	SH	DEFINED	1,3,
KOHL'S CORP	COM	500255104	6698	185024	SH	DEFINED	1,3,
KOPIN CORP	COM	500600101	454	222765	SH	DEFINED	1,3,
KOPPERS HOLDINGS INC	COM	50060P106	11439	529082	SH	DEFINED	1,3,
KOPPERS HOLDINGS INC	COM	50060P106	703	32522	SH	DEFINED	1,3,
KORN FERRY INTL	COM NEW	500643200	505	44222	SH	DEFINED	1,3,
KRAFT FOODS INC	CL A	50075N104	33811	1259251	SH	DEFINED	1,3,
KROGER CO	COM	501044101	11027	417545	SH	DEFINED	1,3,
KROGER CO	COM	501044101	501	18970	SH	DEFINED	1,3,
KULICKE & SOFFA INDS INC	COM	501242101	300	176339	SH	DEFINED	1,3,
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	11959	162087	SH	DEFINED	1,3,
LA Z BOY INC	COM	505336107	368	169411	SH	DEFINED	1,3,
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	51384	797758	SH	DEFINED	1,3,
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	488	7573	SH	DEFINED	1,3,
LABRANCHE & CO INC	COM	505447102	828	172909	SH	DEFINED	1,3,

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LACLEDE GROUP INC	COM	505597104	3411	72831	SH	DEFINED	1,3,
LADISH INC	COM NEW	505754200	1687	121813	SH	DEFINED	1,3,
LAM RESEARCH CORP	COM	512807108	2641	124102	SH	DEFINED	1,3,
LAMAR ADVERTISING CO	CL A	512815101	5509	438632	SH	DEFINED	1,3,
LAN AIRLINES S A	SPONSORED ADR	501723100	8117	1008343	SH	DEFINED	1,3,
LANCASTER COLONY CORP	COM	513847103	673	19626	SH	DEFINED	1,3,
LANCE INC	COM	514606102	2382	103843	SH	DEFINED	1,3,
LANDAUER INC	COM	51476K103	2248	30669	SH	DEFINED	1,3,
LANDRYS RESTAURANTS INC	COM	51508L103	468	40319	SH	DEFINED	1,3,
LANDSTAR SYS INC	COM	515098101	6635	172650	SH	DEFINED	1,3,
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	3217	291200	SH	DEFINED	2,3,
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	119	10810	SH	DEFINED	1,3,
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	3291	297863	SH	DEFINED	1,3,
LAUDER ESTEE COS INC	CL A	518439104	2177	70330	SH	DEFINED	1,3,
LAWSON PRODS INC	COM	520776105	314	13733	SH	DEFINED	1,3,
LAYNE CHRISTENSEN CO	COM	521050104	2896	120600	SH	DEFINED	1,3,
LCA-VISION INC	COM PAR \$.001	501803308	251	61032	SH	DEFINED	1,3,
LEGG MASON INC	COM	524901105	8057	367744	SH	DEFINED	1,3,
LEGGETT & PLATT INC	COM	524660107	1439	94723	SH	DEFINED	1,3,
LENDER PROCESSING SVCS INC	COM	52602E102	16606	563899	SH	DEFINED	1,3,
LENNAR CORP	CL A	526057104	742	85623	SH	DEFINED	1,3,
LENNOX INTL INC	COM	526107107	5007	155060	SH	DEFINED	1,3,
LEUCADIA NATL CORP	COM	527288104	2127	107430	SH	DEFINED	1,3,
LEXINGTON REALTY TRUST	COM	529043101	1207	241392	SH	DEFINED	1,3,
LEXMARK INTL NEW	CL A	529771107	1347	50084	SH	DEFINED	1,3,
LHC GROUP INC	COM	50187A107	4239	117758	SH	DEFINED	1,3,
LIBBEY INC	COM	529898108	60	48360	SH	DEFINED	1,3,
LIBERTY GLOBAL INC	COM SER A	530555101	12910	810920	SH	DEFINED	1,3,
LIBERTY GLOBAL INC	COM SER A	530555101	269	16866	SH	DEFINED	1,3,
LIBERTY GLOBAL INC	COM SER C	530555309	15977	1052506	SH	DEFINED	1,3,
LIBERTY MEDIA CORP NEW	ENT COM SER A	53071M500	34169	1954772	SH	DEFINED	1,3,
LIBERTY MEDIA CORP NEW	INT COM SER A	53071M104	3272	1048785	SH	DEFINED	1,3,
LIBERTY MEDIA CORP NEW	CAP COM SER A	53071M302	66	13996	SH	DEFINED	1,3,
LIBERTY MEDIA CORP NEW	CAP COM SER A	53071M302	6803	1444429	SH	DEFINED	1,3,
LIBERTY MEDIA CORP NEW	ENT COM SER A	53071M500	358	20482	SH	DEFINED	1,3,
LIBERTY PPTY TR	SH BEN INT	531172104	2313	101320	SH	DEFINED	1,3,
LIFE TECHNOLOGIES CORP	COM	53217V109	10286	441277	SH	DEFINED	1,3,
LIFE TECHNOLOGIES CORP	COM	53217V109	402	17257	SH	DEFINED	2,3,
LIFE TIME FITNESS INC	COM	53217R207	3896	300851	SH	DEFINED	1,3,
LIFEPOINT HOSPITALS INC	COM	53219L109	1206	52810	SH	DEFINED	1,3,
LILLY ELI & CO	COM	532457108	49182	1221309	SH	DEFINED	1,3,
LIMITED BRANDS INC	COM	532716107	6870	684249	SH	DEFINED	1,3,
LINCARE HLDGS INC	COM	532791100	291	10794	SH	DEFINED	1,3,
LINCARE HLDGS INC	COM	532791100	30362	1127450	SH	DEFINED	1,3,
LINCOLN ELEC HLDGS INC	COM	533900106	2966	58243	SH	DEFINED	1,3,
LINCOLN NATL CORP IND	COM	534187109	19402	1029854	SH	DEFINED	1,3,
LINDSAY CORP	COM	535555106	5399	169849	SH	DEFINED	1,3,
LINEAR TECHNOLOGY CORP	COM	535678106	2997	135469	SH	DEFINED	1,3,
LITHIA MTRS INC	CL A	536797103	178	54486	SH	DEFINED	1,3,
LITTELFUSE INC	COM	537008104	1188	71537	SH	DEFINED	1,3,
LIVE NATION INC	COM	538034109	1479	257643	SH	DEFINED	1,3,
LIZ CLAIBORNE INC	COM	539320101	811	312061	SH	DEFINED	1,3,
LKQ CORP	COM	501889208	1599	137125	SH	DEFINED	1,3,
LO-JACK CORP	COM	539451104	235	57108	SH	DEFINED	1,3,
LOCKHEED MARTIN CORP	COM	539830109	34487	410172	SH	DEFINED	1,3,
LOEWS CORP	COM	540424108	43761	1549062	SH	DEFINED	1,3,
LORILLARD INC	COM	544147101	12623	224018	SH	DEFINED	1,3,
LOUISIANA PAC CORP	COM	546347105	140	89897	SH	DEFINED	1,3,
LOWES COS INC	COM	548661107	19303	896982	SH	DEFINED	1,3,
LSI CORPORATION	COM	502161102	1289	391743	SH	DEFINED	1,3,
LTC PPTYS INC	COM	502175102	3506	172859	SH	DEFINED	2,3,
LTC PPTYS INC	COM	502175102	1665	82078	SH	DEFINED	1,3,

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LUBRIZOL CORP	COM	549271104	5380	147850	SH	DEFINED	1,3,
LUFKIN INDS INC	COM	549764108	1689	48945	SH	DEFINED	1,3,
LYDALL INC DEL	COM	550819106	314	54691	SH	DEFINED	1,3,
M & T BK CORP	COM	55261F104	2701	47049	SH	DEFINED	1,3,
M D C HLDGS INC	COM	552676108	1101	36337	SH	DEFINED	1,3,
M/I HOMES INC	COM	55305B101	487	46166	SH	DEFINED	1,3,
MACERICH CO	COM	554382101	1185	65242	SH	DEFINED	1,3,
MACERICH CO	COM	554382101	1599	88056	SH	DEFINED	1,3,
MACERICH CO	COM	554382101	31640	1742335	SH	DEFINED	2,3,
MACK CALI RLTY CORP	COM	554489104	257	10475	SH	DEFINED	1,3,
MACK CALI RLTY CORP	COM	554489104	1831	74724	SH	DEFINED	1,3,
MACK CALI RLTY CORP	COM	554489104	6191	252710	SH	DEFINED	2,3,
MACROVISION SOLUTIONS CORP	COM	55611C108	1043	82443	SH	DEFINED	1,3,
MACYS INC	COM	55616P104	2677	258695	SH	DEFINED	1,3,
MAGELLAN HEALTH SVCS INC	COM NEW	559079207	5218	133248	SH	DEFINED	1,3,
MAGNETEK INC	COM	559424106	242	100709	SH	DEFINED	1,3,
MAIDENFORM BRANDS INC	COM	560305104	626	61654	SH	DEFINED	1,3,
MAINSOURCE FINANCIAL GP INC	COM	56062Y102	8144	525410	SH	DEFINED	1,3,
MANHATTAN ASSOCS INC	COM	562750109	1251	79146	SH	DEFINED	1,3,
MANITOWOC INC	COM	563571108	798	92149	SH	DEFINED	1,3,
MANNATECH INC	COM	563771104	126	51318	SH	DEFINED	1,3,
MANPOWER INC	COM	56418H100	2620	77072	SH	DEFINED	1,3,
MANTECH INTL CORP	CL A	564563104	753	13899	SH	DEFINED	1,3,
MANTECH INTL CORP	CL A	564563104	4404	81276	SH	DEFINED	1,3,
MARATHON OIL CORP	COM	565849106	12846	469525	SH	DEFINED	1,3,
MARCUS CORP	COM	566330106	1127	69469	SH	DEFINED	1,3,
MARINEMAX INC	COM	567908108	205	60502	SH	DEFINED	1,3,
MARINER ENERGY INC	COM	56845T305	1071	104967	SH	DEFINED	1,3,
MARINER ENERGY INC	COM	56845T305	7692	754116	SH	DEFINED	1,3,
MARKEL CORP	COM	570535104	340	1138	SH	DEFINED	1,3,
MARKEL CORP	COM	570535104	31500	105351	SH	DEFINED	1,3,
MARRIOTT INTL INC NEW	CL A	571903202	3461	177945	SH	DEFINED	1,3,
MARSH & MCLENNAN COS INC	COM	571748102	24314	1001794	SH	DEFINED	1,3,
MARSHALL & ILSLEY CORP NEW	COM	571837103	2154	157907	SH	DEFINED	1,3,
MARTEK BIOSCIENCES CORP	COM	572901106	3306	109089	SH	DEFINED	1,3,
MARTIN MARIETTA MATLS INC	COM	573284106	437	4499	SH	DEFINED	1,3,
MARTIN MARIETTA MATLS INC	COM	573284106	3977	40962	SH	DEFINED	1,3,
MARVEL ENTERTAINMENT INC	COM	57383T103	9087	295521	SH	DEFINED	1,3,
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	583	87466	SH	DEFINED	1,3,
MASCO CORP	COM	574599106	2429	218239	SH	DEFINED	1,3,
MASIMO CORP	COM	574795100	3838	128647	SH	DEFINED	1,3,
MASSEY ENERGY CORP	COM	576206106	2683	194590	SH	DEFINED	1,3,
MASTEC INC	COM	576323109	4257	367642	SH	DEFINED	1,3,
MASTERCARD INC	CL A	57636Q104	468	3273	SH	DEFINED	2,3,
MASTERCARD INC	CL A	57636Q104	7277	50914	SH	DEFINED	1,3,
MASTERCARD INC	CL A	57636Q104	16677	116677	SH	DEFINED	1,3,
MATRIX SVC CO	COM	576853105	3154	411228	SH	DEFINED	1,3,
MATTEL INC	COM	577081102	3521	220069	SH	DEFINED	1,3,
MATTHEWS INTL CORP	CL A	577128101	1108	30214	SH	DEFINED	1,3,
MAX CAPITAL GROUP LTD	SHS	G6052F103	4798	271050	SH	DEFINED	1,3,
MAXIMUS INC	COM	577933104	2117	60297	SH	DEFINED	1,3,
MAXYGEN INC	COM	577776107	892	100000	SH	DEFINED	1,3,
MBIA INC	COM	55262C100	466	114444	SH	DEFINED	1,3,
MCAFEE INC	COM	579064106	5559	160799	SH	DEFINED	1,3,
MCCORMICK & CO INC	COM NON VTG	579780206	2545	79875	SH	DEFINED	1,3,
MCDONALDS CORP	COM	580135101	94773	1523926	SH	DEFINED	1,3,
MCDONALDS CORP	COM	580135101	1461	23487	SH	DEFINED	2,3,
MCDONALDS CORP	COM	580135101	10021	161133	SH	DEFINED	1,3,
MCGRAW HILL COS INC	COM	580645109	5807	250418	SH	DEFINED	1,3,
MCKESSON CORP	COM	58155Q103	6544	168969	SH	DEFINED	1,3,
MCKESSON CORP	COM	58155Q103	529	13651	SH	DEFINED	2,3,
MDU RES GROUP INC	COM	552690109	3919	181603	SH	DEFINED	1,3,

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MEADWESTVACO CORP	COM	583334107	1192	106504	SH	DEFINED	1,3,
MEDCATH CORP	COM	58404W109	674	64524	SH	DEFINED	1,3,
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	22367	533682	SH	DEFINED	1,3,
MEDICAL PPTYS TRUST INC	COM	58463J304	1378	218415	SH	DEFINED	1,3,
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	779	56052	SH	DEFINED	1,3,
MEDTRONIC INC	COM	585055106	22843	727031	SH	DEFINED	1,3,
MELLANOX TECHNOLOGIES LTD	SHS	M51363113	1477	187869	SH	DEFINED	1,3,
MEMC ELECTR MATLS INC	COM	552715104	6242	437086	SH	DEFINED	1,3,
MENS WEARHOUSE INC	COM	587118100	2305	170264	SH	DEFINED	1,3,
MENTOR CORP MINN	COM	587188103	3442	111296	SH	DEFINED	1,3,
MENTOR GRAPHICS CORP	COM	587200106	472	91206	SH	DEFINED	1,3,
MERCK & CO INC	COM	589331107	49989	1644355	SH	DEFINED	1,3,
MERCURY COMPUTER SYS	COM	589378108	471	74615	SH	DEFINED	1,3,
MERCURY GENL CORP NEW	COM	589400100	348	7566	SH	DEFINED	1,3,
MERCURY GENL CORP NEW	COM	589400100	31878	693161	SH	DEFINED	1,3,
MEREDITH CORP	COM	589433101	377	22003	SH	DEFINED	1,3,
MERIDIAN BIOSCIENCE INC	COM	589584101	13806	542059	SH	DEFINED	1,3,
MERIT MED SYS INC	COM	589889104	7991	445676	SH	DEFINED	1,3,
MERITAGE HOMES CORP	COM	59001A102	1230	101033	SH	DEFINED	1,3,
MERRILL LYNCH & CO INC	COM	590188108	11392	978703	SH	DEFINED	1,3,
MERRILL LYNCH & CO INC	COM	590188108	2203	189277	SH	DEFINED	1,3,
METAVANTE TECHNOLOGIES INC	COM	591407101	1436	89135	SH	DEFINED	1,3,
METHODE ELECTRS INC	COM	591520200	4139	614079	SH	DEFINED	1,3,
METLIFE INC	COM	59156R108	27764	796434	SH	DEFINED	1,3,
METTLER TOLEDO INTERNATIONAL	COM	592688105	520	7710	SH	DEFINED	1,3,
METTLER TOLEDO INTERNATIONAL	COM	592688105	6905	102452	SH	DEFINED	1,3,
MF GLOBAL LTD	SHS	G60642108	832	407826	SH	DEFINED	1,3,
MFA MTG INVTS INC	COM	55272X102	7721	1310900	SH	DEFINED	1,3,
MICREL INC	COM	594793101	1159	158498	SH	DEFINED	1,3,
MICROCHIP TECHNOLOGY INC	COM	595017104	2919	149437	SH	DEFINED	1,3,
MICRON TECHNOLOGY INC	COM	595112103	1222	463057	SH	DEFINED	1,3,
MICROS SYS INC	COM	594901100	4321	264774	SH	DEFINED	1,3,
MICROSEMI CORP	COM	595137100	7295	577154	SH	DEFINED	1,3,
MICROSOFT CORP	COM	594918104	134336	6910277	SH	DEFINED	1,3,
MICROSOFT CORP	COM	594918104	1605	82563	SH	DEFINED	2,3,
MID-AMER APT CMNTYS INC	COM	59522J103	23257	625851	SH	DEFINED	2,3,
MID-AMER APT CMNTYS INC	COM	59522J103	3452	92894	SH	DEFINED	1,3,
MID-AMER APT CMNTYS INC	COM	59522J103	900	24224	SH	DEFINED	1,3,
MIDAS GROUP INC	COM	595626102	484	46097	SH	DEFINED	1,3,
MIDDLEBY CORP	COM	596278101	6049	221814	SH	DEFINED	1,3,
MILLER HERMAN INC	COM	600544100	691	52996	SH	DEFINED	1,3,
MILLIPORE CORP	COM	601073109	1728	33540	SH	DEFINED	1,3,
MINE SAFETY APPLIANCES CO	COM	602720104	702	29346	SH	DEFINED	1,3,
MINERALS TECHNOLOGIES INC	COM	603158106	758	18533	SH	DEFINED	1,3,
MITCHAM INDS INC	COM	606501104	474	119300	SH	DEFINED	1,3,
MKS INSTRUMENT INC	COM	55306N104	2395	161917	SH	DEFINED	1,3,
MOBILE MINI INC	COM	60740F105	1655	114799	SH	DEFINED	1,3,
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	12963	485880	SH	DEFINED	1,3,
MODINE MFG CO	COM	607828100	158	32368	SH	DEFINED	1,3,
MOHAWK INDS INC	COM	608190104	8009	186395	SH	DEFINED	1,3,
MOLEX INC	COM	608554101	1236	85329	SH	DEFINED	1,3,
MOLINA HEALTHCARE INC	COM	60855R100	812	46126	SH	DEFINED	1,3,
MOLSON COORS BREWING CO	CL B	60871R209	6465	132153	SH	DEFINED	1,3,
MOLSON COORS BREWING CO	CL B	60871R209	842	17218	SH	DEFINED	1,3,
MONACO COACH CORP	COM	60886R103	50	98406	SH	DEFINED	1,3,
MONARCH CASINO & RESORT INC	COM	609027107	433	37128	SH	DEFINED	1,3,
MONSANTO CO NEW	COM	61166W101	3321	47209	SH	DEFINED	1,3,
MONSANTO CO NEW	COM	61166W101	966	13734	SH	DEFINED	2,3,
MONSANTO CO NEW	COM	61166W101	48388	687820	SH	DEFINED	1,3,
MONSTER WORLDWIDE INC	COM	611742107	903	74692	SH	DEFINED	1,3,
MOODYS CORP	COM	615369105	2369	117912	SH	DEFINED	1,3,
MOOG INC	CL A	615394202	13792	377148	SH	DEFINED	1,3,

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MOOG INC	CL A	615394202	1420	38831	SH	DEFINED	1,3,
MORGAN STANLEY	COM NEW	617446448	10672	665346	SH	DEFINED	1,3,
MORNINGSTAR INC	COM	617700109	4628	130375	SH	DEFINED	1,3,
MOTOROLA INC	COM	620076109	6095	1375836	SH	DEFINED	1,3,
MOVADO GROUP INC	COM	624580106	558	59469	SH	DEFINED	1,3,
MPS GROUP INC	COM	553409103	687	91207	SH	DEFINED	1,3,
MSC INDL DIRECT INC	CL A	553530106	1632	44308	SH	DEFINED	1,3,
MTS SYS CORP	COM	553777103	4117	154529	SH	DEFINED	1,3,
MUELLER INDS INC	COM	624756102	3069	122375	SH	DEFINED	1,3,
MULTIMEDIA GAMES INC	COM	625453105	179	75031	SH	DEFINED	1,3,
MURPHY OIL CORP	COM	626717102	5649	127379	SH	DEFINED	1,3,
MWI VETERINARY SUPPLY INC	COM	55402X105	1075	39892	SH	DEFINED	1,3,
MYERS INDS INC	COM	628464109	743	92890	SH	DEFINED	1,3,
MYLAN INC	COM	628530107	1829	184885	SH	DEFINED	1,3,
MYRIAD GENETICS INC	COM	62855J104	7143	107800	SH	DEFINED	1,3,
NABORS INDUSTRIES LTD	SHS	G6359F103	174	14523	SH	DEFINED	1,3,
NABORS INDUSTRIES LTD	SHS	G6359F103	19090	1594848	SH	DEFINED	1,3,
NALCO HOLDING COMPANY	COM	62985Q101	522	45261	SH	DEFINED	1,3,
NARA BANCORP INC	COM	63080P105	722	73424	SH	DEFINED	1,3,
NASDAQ OMX GROUP INC	COM	631103108	7858	318027	SH	DEFINED	1,3,
NASH FINCH CO	COM	631158102	1893	42173	SH	DEFINED	1,3,
NATCO GROUP INC	CL A	63227W203	1011	66616	SH	DEFINED	1,3,
NATIONAL BK GREECE S A	ADR PRF SER A	633643507	2617	135224	SH	DEFINED	1,3,
NATIONAL CITY CORP	COM	635405103	2238	1236576	SH	DEFINED	1,3,
NATIONAL FINL PARTNERS CORP	COM	63607P208	397	130614	SH	DEFINED	1,3,
NATIONAL FUEL GAS CO N J	COM	636180101	12031	384015	SH	DEFINED	1,3,
NATIONAL INSTRS CORP	COM	636518102	1373	56385	SH	DEFINED	1,3,
NATIONAL OILWELL VARCO INC	COM	637071101	631	25834	SH	DEFINED	2,3,
NATIONAL OILWELL VARCO INC	COM	637071101	30171	1234497	SH	DEFINED	1,3,
NATIONAL PENN BANCSHARES INC	COM	637138108	13638	939877	SH	DEFINED	1,3,
NATIONAL PRESTO INDS INC	COM	637215104	1215	15774	SH	DEFINED	1,3,
NATIONAL RETAIL PROPERTIES I	COM	637417106	4500	261753	SH	DEFINED	1,3,
NATIONAL RETAIL PROPERTIES I	COM	637417106	24962	1452162	SH	DEFINED	2,3,
NATIONAL RETAIL PROPERTIES I	COM	637417106	931	54168	SH	DEFINED	1,3,
NATIONAL SEMICONDUCTOR CORP	COM	637640103	1209	120061	SH	DEFINED	1,3,
NATIONWIDE HEALTH PPTYS INC	COM	638620104	2425	84420	SH	DEFINED	1,3,
NATIONWIDE HEALTH PPTYS INC	COM	638620104	36764	1280072	SH	DEFINED	2,3,
NATIONWIDE HEALTH PPTYS INC	COM	638620104	16510	574866	SH	DEFINED	1,3,
NATUS MEDICAL INC DEL	COM	639050103	1193	92106	SH	DEFINED	1,3,
NAUTILUS INC	COM	63910B102	163	73871	SH	DEFINED	1,3,
NAVIGANT CONSULTING INC	COM	63935N107	6472	407805	SH	DEFINED	1,3,
NAVIGATORS GROUP INC	COM	638904102	5557	101195	SH	DEFINED	1,3,
NAVIGATORS GROUP INC	COM	638904102	1142	20790	SH	DEFINED	1,3,
NBT BANCORP INC	COM	628778102	4840	173100	SH	DEFINED	1,3,
NBTY INC	COM	628782104	862	55105	SH	DEFINED	1,3,
NCI BUILDING SYS INC	COM	628852105	1058	64926	SH	DEFINED	1,3,
NCI INC	CL A	62886K104	3548	117770	SH	DEFINED	1,3,
NCR CORP NEW	COM	62886E108	4368	308900	SH	DEFINED	1,3,
NEENAH PAPER INC	COM	640079109	424	47946	SH	DEFINED	1,3,
NELNET INC	CL A	64031N108	1376	96000	SH	DEFINED	1,3,
NESS TECHNOLOGIES INC	COM	64104X108	2731	638070	SH	DEFINED	1,3,
NESS TECHNOLOGIES INC	COM	64104X108	1123	262491	SH	DEFINED	1,3,
NETAPP INC	COM	64110D104	2816	201547	SH	DEFINED	1,3,
NETEASE COM INC	SPONSORED ADR	64110W102	11592	524522	SH	DEFINED	1,3,
NETFLIX INC	COM	64110L106	1231	41177	SH	DEFINED	1,3,
NETGEAR INC	COM	64111Q104	1326	116210	SH	DEFINED	1,3,
NETWORK EQUIP TECHNOLOGIES	COM	641208103	277	96230	SH	DEFINED	1,3,
NEUSTAR INC	CL A	64126X201	1492	77968	SH	DEFINED	1,3,
NEW JERSEY RES	COM	646025106	5461	138812	SH	DEFINED	1,3,
NEW YORK CMNTY BANCORP INC	COM	649445103	16133	1348936	SH	DEFINED	1,3,
NEW YORK TIMES CO	CL A	650111107	518	70648	SH	DEFINED	1,3,
NEWELL RUBBERMAID INC	COM	651229106	1657	169419	SH	DEFINED	1,3,

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NEWFIELD EXPL CO	COM	651290108	5822	294809	SH	DEFINED	1,3,
NEWMARKET CORP	COM	651587107	1415	40522	SH	DEFINED	1,3,
NEWMONT MINING CORP	COM	651639106	742	18224	SH	DEFINED	1,3,
NEWMONT MINING CORP	COM	651639106	58180	1429485	SH	DEFINED	1,3,
NEWPARK RES INC	COM PAR \$.01NEW	651718504	2297	620760	SH	DEFINED	1,3,
NEWPARK RES INC	COM PAR \$.01NEW	651718504	641	173300	SH	DEFINED	1,3,
NEWPORT CORP	COM	651824104	803	118470	SH	DEFINED	1,3,
NEWS CORP	CL A	65248E104	12708	1398044	SH	DEFINED	1,3,
NEWTEK BUSINESS SVCS INC	COM	652526104	40	179909	SH	DEFINED	3,4
NICOR INC	COM	654086107	3700	106503	SH	DEFINED	1,3,
NII HLDGS INC	CL B NEW	62913F201	778	42782	SH	DEFINED	1,3,
NIKE INC	CL B	654106103	7113	139465	SH	DEFINED	1,3,
NIKE INC	CL B	654106103	30404	596150	SH	DEFINED	1,3,
NIKE INC	CL B	654106103	852	16713	SH	DEFINED	2,3,
NISOURCE INC	COM	65473P105	1824	166260	SH	DEFINED	1,3,
NOBLE CORPORATION	SHS	G65422100	3695	167278	SH	DEFINED	1,3,
NOBLE CORPORATION	SHS	G65422100	424	19200	SH	DEFINED	2,3,
NOBLE ENERGY INC	COM	655044105	455	9250	SH	DEFINED	2,3,
NOBLE ENERGY INC	COM	655044105	21017	427007	SH	DEFINED	1,3,
NOKIA CORP	SPONSORED ADR	654902204	318	20376	SH	DEFINED	1,3,
NORDSON CORP	COM	655663102	1088	33702	SH	DEFINED	1,3,
NORDSTROM INC	COM	655664100	1290	96888	SH	DEFINED	1,3,
NORFOLK SOUTHERN CORP	COM	655844108	33553	713133	SH	DEFINED	1,3,
NORTHEAST UTILS	COM	664397106	21997	914236	SH	DEFINED	1,3,
NORTHERN TR CORP	COM	665859104	29912	573694	SH	DEFINED	1,3,
NORTHERN TR CORP	COM	665859104	438	8401	SH	DEFINED	1,3,
NORTHROP GRUMMAN CORP	COM	666807102	9349	207557	SH	DEFINED	1,3,
NORTHWEST NAT GAS CO	COM	667655104	16713	377875	SH	DEFINED	1,3,
NORTHWEST NAT GAS CO	COM	667655104	1565	35386	SH	DEFINED	1,3,
NORTHWEST PIPE CO	COM	667746101	7266	170520	SH	DEFINED	1,3,
NORTHWESTERN CORP	COM NEW	668074305	2830	120600	SH	DEFINED	1,3,
NOVATEL WIRELESS INC	COM NEW	66987M604	463	99759	SH	DEFINED	1,3,
NOVELL INC	COM	670006105	814	209251	SH	DEFINED	1,3,
NOVELLUS SYS INC	COM	670008101	734	59501	SH	DEFINED	1,3,
NOVEN PHARMACEUTICALS INC	COM	670009109	902	82009	SH	DEFINED	1,3,
NSTAR	COM	67019E107	12666	347101	SH	DEFINED	1,3,
NTELOS HLDGS CORP	COM	67020Q107	4008	162523	SH	DEFINED	1,3,
NUCOR CORP	COM	670346105	25210	545672	SH	DEFINED	1,3,
NUTRI SYS INC NEW	COM	67069D108	1422	97454	SH	DEFINED	1,3,
NV ENERGY INC	COM	67073Y106	2289	231460	SH	DEFINED	1,3,
NVIDIA CORP	COM	67066G104	2679	331943	SH	DEFINED	1,3,
NVR INC	COM	62944T105	3815	8361	SH	DEFINED	1,3,
NYSE EURONEXT	COM	629491101	4431	161837	SH	DEFINED	1,3,
O CHARLEYS INC	COM	670823103	140	70060	SH	DEFINED	1,3,
O REILLY AUTOMOTIVE INC	COM	686091109	486	15812	SH	DEFINED	1,3,
O REILLY AUTOMOTIVE INC	COM	686091109	49049	1595608	SH	DEFINED	1,3,
OBAGI MEDICAL PRODUCTS INC	COM	67423R108	1426	191200	SH	DEFINED	1,3,
OCCIDENTAL PETE CORP DEL	COM	674599105	62617	1043788	SH	DEFINED	1,3,
OCEANEERING INTL INC	COM	675232102	1586	54412	SH	DEFINED	1,3,
OCEANFIRST FINL CORP	COM	675234108	963	57997	SH	DEFINED	1,3,
ODYSSEY HEALTHCARE INC	COM	67611V101	999	108006	SH	DEFINED	1,3,
OFFICE DEPOT INC	COM	676220106	497	166642	SH	DEFINED	1,3,
OFFICEMAX INC DEL	COM	67622P101	1912	250277	SH	DEFINED	1,3,
OGE ENERGY CORP	COM	670837103	5585	216658	SH	DEFINED	1,3,
OIL STS INTL INC	COM	678026105	1060	56707	SH	DEFINED	1,3,
OIL STS INTL INC	COM	678026105	10441	558626	SH	DEFINED	1,3,
OLD DOMINION FGHT LINES INC	COM	679580100	8134	285820	SH	DEFINED	1,3,
OLD DOMINION FGHT LINES INC	COM	679580100	1037	36440	SH	DEFINED	1,3,
OLD NATL BANCORP IND	COM	680033107	3965	218321	SH	DEFINED	1,3,
OLD REP INTL CORP	COM	680223104	2720	228162	SH	DEFINED	1,3,
OLD SECOND BANCORP INC ILL	COM	680277100	2596	223810	SH	DEFINED	1,3,
OLIN CORP	COM PAR \$1	680665205	1374	76019	SH	DEFINED	1,3,

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OLYMPIC STEEL INC	COM	68162K106	604	29673	SH	DEFINED	1, 3,
OM GROUP INC	COM	670872100	6250	296083	SH	DEFINED	1, 3,
OMEGA HEALTHCARE INVS INC	COM	681936100	18036	1129352	SH	DEFINED	2, 3,
OMEGA HEALTHCARE INVS INC	COM	681936100	165	10349	SH	DEFINED	1, 3,
OMEGA HEALTHCARE INVS INC	COM	681936100	699	43769	SH	DEFINED	1, 3,
OMNICARE INC	COM	681904108	10065	362578	SH	DEFINED	1, 3,
OMNICELL INC	COM	68213N109	7523	616137	SH	DEFINED	1, 3,
OMNICOM GROUP INC	COM	681919106	645	23950	SH	DEFINED	2, 3,
OMNICOM GROUP INC	COM	681919106	5237	194533	SH	DEFINED	1, 3,
OMNITURE INC	COM	68212S109	5988	562824	SH	DEFINED	1, 3,
ON ASSIGNMENT INC	COM	682159108	666	117521	SH	DEFINED	1, 3,
ON SEMICONDUCTOR CORP	COM	682189105	3682	1082886	SH	DEFINED	1, 3,
ONEOK INC NEW	COM	682680103	3009	103318	SH	DEFINED	1, 3,
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R109	301	42019	SH	DEFINED	1, 3,
OPTIONSPRESS HLDGS INC	COM	684010101	3871	289743	SH	DEFINED	1, 3,
ORACLE CORP	COM	68389X105	1463	82515	SH	DEFINED	2, 3,
ORACLE CORP	COM	68389X105	68250	3849424	SH	DEFINED	1, 3,
ORBITAL SCIENCES CORP	COM	685564106	3783	193691	SH	DEFINED	1, 3,
OREXIGEN THERAPEUTICS INC	COM	686164104	1929	345700	SH	DEFINED	1, 3,
ORIENTAL FINL GROUP INC	COM	68618W100	1498	247600	SH	DEFINED	1, 3,
ORMAT TECHNOLOGIES INC	COM	686688102	1509	47340	SH	DEFINED	1, 3,
OSHKOSH CORP	COM	688239201	654	73576	SH	DEFINED	1, 3,
OSTEOTECH INC	COM	688582105	99	58861	SH	DEFINED	1, 3,
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	1050	24933	SH	DEFINED	1, 3,
OWENS & MINOR INC NEW	COM	690732102	5133	136336	SH	DEFINED	1, 3,
OWENS ILL INC	COM NEW	690768403	5838	213619	SH	DEFINED	1, 3,
OWENS ILL INC	COM NEW	690768403	835	30550	SH	DEFINED	1, 3,
OXFORD INDS INC	COM	691497309	393	44858	SH	DEFINED	1, 3,
P F CHANGS CHINA BISTRO INC	COM	69333Y108	1641	78381	SH	DEFINED	1, 3,
PACCAR INC	COM	693718108	6297	220172	SH	DEFINED	1, 3,
PACER INTL INC TENN	COM	69373H106	396	37938	SH	DEFINED	2, 3,
PACER INTL INC TENN	COM	69373H106	3317	317990	SH	DEFINED	1, 3,
PACIFIC CAP BANCORP NEW	COM	69404P101	1074	63600	SH	DEFINED	1, 3,
PACIFIC SUNWEAR CALIF INC	COM	694873100	103	64896	SH	DEFINED	1, 3,
PACKAGING CORP AMER	COM	695156109	1362	101204	SH	DEFINED	1, 3,
PACTIV CORP	COM	695257105	6410	257635	SH	DEFINED	1, 3,
PACWEST BANCORP DEL	COM	695263103	651	24197	SH	DEFINED	1, 3,
PALL CORP	COM	696429307	2038	71674	SH	DEFINED	1, 3,
PALM INC NEW	COM	696643105	333	108382	SH	DEFINED	1, 3,
PALOMAR MED TECHNOLOGIES INC	COM NEW	697529303	689	59798	SH	DEFINED	1, 3,
PANERA BREAD CO	CL A	69840W108	5277	101019	SH	DEFINED	1, 3,
PANERA BREAD CO	CL A	69840W108	985	18857	SH	DEFINED	1, 3,
PAPA JOHNS INTL INC	COM	698813102	1306	70849	SH	DEFINED	1, 3,
PAR PHARMACEUTICAL COS INC	COM	69888P106	1523	113582	SH	DEFINED	1, 3,
PARAMETRIC TECHNOLOGY CORP	COM NEW	699173209	1453	114835	SH	DEFINED	1, 3,
PAREXEL INTL CORP	COM	699462107	9842	1013571	SH	DEFINED	1, 3,
PARK ELECTROCHEMICAL CORP	COM	700416209	1279	67449	SH	DEFINED	1, 3,
PARKER HANNIFIN CORP	COM	701094104	4255	100050	SH	DEFINED	1, 3,
PARKWAY PPTYS INC	COM	70159Q104	907	50383	SH	DEFINED	1, 3,
PARTNERRE LTD	COM	G6852T105	9190	128953	SH	DEFINED	1, 3,
PATRIOT COAL CORP	COM	70336T104	392	62668	SH	DEFINED	1, 3,
PATTERSON COMPANIES INC	COM	703395103	1117	59548	SH	DEFINED	1, 3,
PATTERSON UTI ENERGY INC	COM	703481101	1759	152860	SH	DEFINED	1, 3,
PAYCHEX INC	COM	704326107	5245	199584	SH	DEFINED	1, 3,
PC-TEL INC	COM	69325Q105	394	60036	SH	DEFINED	1, 3,
PEABODY ENERGY CORP	COM	704549104	10463	459919	SH	DEFINED	1, 3,
PEDIATRIX MED GROUP	COM	705324101	5987	188858	SH	DEFINED	1, 3,
PEETS COFFEE & TEA INC	COM	705560100	913	39258	SH	DEFINED	1, 3,
PENFORD CORP	COM	707051108	375	37012	SH	DEFINED	1, 3,
PENN VA CORP	COM	707882106	7990	307550	SH	DEFINED	1, 3,
PENNEY J C INC	COM	708160106	2657	134869	SH	DEFINED	1, 3,
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	967	129782	SH	DEFINED	1, 3,

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PENTAIR INC	COM	709631105	2308	97513	SH	DEFINED	1, 3,
PEOPLES UNITED FINANCIAL INC	COM	712704105	3765	211161	SH	DEFINED	1, 3,
PEP BOYS MANNY MOE & JACK	COM	713278109	606	146768	SH	DEFINED	1, 3,
PEPCO HOLDINGS INC	COM	713291102	2328	131102	SH	DEFINED	1, 3,
PEPSI BOTTLING GROUP INC	COM	713409100	7936	352559	SH	DEFINED	1, 3,
PEPSIAMERICAS INC	COM	71343P200	7375	362250	SH	DEFINED	1, 3,
PEPSICO INC	COM	713448108	602	10985	SH	DEFINED	2, 3,
PEPSICO INC	COM	713448108	67767	1237305	SH	DEFINED	1, 3,
PERFICIENT INC	COM	71375U101	510	106624	SH	DEFINED	1, 3,
PERICOM SEMICONDUCTOR CORP	COM	713831105	4689	855615	SH	DEFINED	1, 3,
PERINI CORP	COM	713839108	4250	181791	SH	DEFINED	1, 3,
PERKINELMER INC	COM	714046109	998	71712	SH	DEFINED	1, 3,
PERRIGO CO	COM	714290103	5840	180763	SH	DEFINED	1, 3,
PETMED EXPRESS INC	COM	716382106	1367	77522	SH	DEFINED	1, 3,
PETROHAWK ENERGY CORP	COM	716495106	1691	108218	SH	DEFINED	1, 3,
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	79595	3250107	SH	DEFINED	1, 3,
PETROLEUM DEV CORP	COM	716578109	1179	48968	SH	DEFINED	1, 3,
PETROQUEST ENERGY INC	COM	716748108	6747	998113	SH	DEFINED	1, 3,
PETSMART INC	COM	716768106	2319	125679	SH	DEFINED	1, 3,
PFIZER INC	COM	717081103	135004	7623058	SH	DEFINED	1, 3,
PG&E CORP	COM	69331C108	42525	1098562	SH	DEFINED	1, 3,
PHARMACEUTICAL PROD DEV INC	COM	717124101	3382	116565	SH	DEFINED	1, 3,
PHARMERICA CORP	COM	71714F104	9871	629943	SH	DEFINED	1, 3,
PHASE FORWARD INC	COM	71721R406	1768	141203	SH	DEFINED	1, 3,
PHILIP MORRIS INTL INC	COM	718172109	86662	1991771	SH	DEFINED	1, 3,
PHILIP MORRIS INTL INC	COM	718172109	837	19239	SH	DEFINED	2, 3,
PHILLIPS VAN HEUSEN CORP	COM	718592108	1024	50854	SH	DEFINED	1, 3,
PHOENIX TECHNOLOGY LTD	COM	719153108	331	94692	SH	DEFINED	1, 3,
PIEDMONT NAT GAS INC	COM	720186105	7647	241457	SH	DEFINED	1, 3,
PINNACLE ENTMT INC	COM	723456109	1494	194562	SH	DEFINED	1, 3,
PINNACLE FINL PARTNERS INC	COM	72346Q104	2654	89040	SH	DEFINED	1, 3,
PINNACLE WEST CAP CORP	COM	723484101	1966	61201	SH	DEFINED	1, 3,
PIONEER DRILLING CO	COM	723655106	916	164527	SH	DEFINED	1, 3,
PIONEER NAT RES CO	COM	723787107	1156	71472	SH	DEFINED	1, 3,
PIPER JAFFRAY COS	COM	724078100	1974	49650	SH	DEFINED	1, 3,
PITNEY BOWES INC	COM	724479100	5899	231509	SH	DEFINED	1, 3,
PLAINS EXPL& PRODTN CO	COM	726505100	16450	707824	SH	DEFINED	1, 3,
PLANTRONICS INC NEW	COM	727493108	637	48262	SH	DEFINED	1, 3,
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	10923	302750	SH	DEFINED	1, 3,
PLEXUS CORP	COM	729132100	1082	63862	SH	DEFINED	1, 3,
PLEXUS CORP	COM	729132100	9092	536391	SH	DEFINED	1, 3,
PLUM CREEK TIMBER CO INC	COM	729251108	3516	101216	SH	DEFINED	1, 3,
PMC-SIERRA INC	COM	69344F106	7954	1636640	SH	DEFINED	1, 3,
PMI GROUP INC	COM	69344M101	134	68600	SH	DEFINED	1, 3,
PNC FINL SVCS GROUP INC	COM	693475105	3289	67128	SH	DEFINED	1, 3,
PNC FINL SVCS GROUP INC	COM	693475105	10975	223978	SH	DEFINED	1, 3,
PNM RES INC	COM	69349H107	862	85482	SH	DEFINED	1, 3,
POLARIS INDS INC	COM	731068102	411	14347	SH	DEFINED	2, 3,
POLARIS INDS INC	COM	731068102	3075	107314	SH	DEFINED	1, 3,
POLO RALPH LAUREN CORP	CL A	731572103	1550	34134	SH	DEFINED	1, 3,
POLYCOM INC	COM	73172K104	4988	369242	SH	DEFINED	1, 3,
POLYONE CORP	COM	73179P106	959	304582	SH	DEFINED	1, 3,
POOL CORPORATION	COM	73278L105	2837	157904	SH	DEFINED	1, 3,
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	1703	50317	SH	DEFINED	1, 3,
PORTLAND GEN ELEC CO	COM NEW	736508847	1187	60968	SH	DEFINED	1, 3,
PORTLAND GEN ELEC CO	COM NEW	736508847	9126	468710	SH	DEFINED	1, 3,
POSCO	SPONSORED ADR	693483109	45753	608014	SH	DEFINED	1, 3,
POST PPTYS INC	COM	737464107	5099	309034	SH	DEFINED	1, 3,
POST PPTYS INC	COM	737464107	709	42980	SH	DEFINED	1, 3,
POTLATCH CORP NEW	COM	737630103	1016	39061	SH	DEFINED	1, 3,
POWER INTEGRATIONS INC	COM	739276103	7238	364062	SH	DEFINED	1, 3,
POWERSHARES ETF TRUST	FINL PFD PTFL	73935X229	1229	93230	SH	DEFINED	1, 3,

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POWERSHARES GLOBAL ETF TRUST	AGG PFD PORT	73936T565	2535	203964	SH	DEFINED	1,3,
PPG INDS INC	COM	693506107	4258	100345	SH	DEFINED	1,3,
PPL CORP	COM	69351T106	6991	227792	SH	DEFINED	1,3,
PRAXAIR INC	COM	74005P104	11327	190818	SH	DEFINED	1,3,
PRE PAID LEGAL SVCS INC	COM	740065107	929	24914	SH	DEFINED	1,3,
PRECISION CASTPARTS CORP	COM	740189105	5050	84895	SH	DEFINED	1,3,
PREMIERE GLOBAL SVCS INC	COM	740585104	8862	1029296	SH	DEFINED	1,3,
PRESIDENTIAL LIFE CORP	COM	740884101	703	71059	SH	DEFINED	1,3,
PRICE T ROWE GROUP INC	COM	74144T108	5558	156842	SH	DEFINED	1,3,
PRICELINE COM INC	COM NEW	741503403	2975	40399	SH	DEFINED	1,3,
PRIDE INTL INC DEL	COM	74153Q102	5862	366826	SH	DEFINED	1,3,
PRIVATEBANCORP INC	COM	742962103	2945	90742	SH	DEFINED	1,3,
PROASSURANCE CORP	COM	74267C106	5827	110402	SH	DEFINED	1,3,
PROCTER & GAMBLE CO	COM	742718109	1148	18570	SH	DEFINED	2,3,
PROCTER & GAMBLE CO	COM	742718109	201206	3254702	SH	DEFINED	1,3,
PROGENICS PHARMACEUTICALS IN	COM	743187106	3730	361823	SH	DEFINED	1,3,
PROGRESS ENERGY INC	COM	743263105	15833	397303	SH	DEFINED	1,3,
PROGRESS SOFTWARE CORP	COM	743312100	9555	496082	SH	DEFINED	1,3,
PROGRESSIVE CORP OHIO	COM	743315103	7373	497873	SH	DEFINED	1,3,
PROLOGIS	SH BEN INT	743410102	1106	79634	SH	DEFINED	1,3,
PROLOGIS	SH BEN INT	743410102	29762	2142732	SH	DEFINED	2,3,
PROLOGIS	SH BEN INT	743410102	2530	182153	SH	DEFINED	1,3,
PROSPECT CAPITAL CORPORATION	COM	74348T102	1529	127700	SH	DEFINED	1,3,
PROSPERITY BANCSHARES INC	COM	743606105	3997	135072	SH	DEFINED	1,3,
PROTECTIVE LIFE CORP	COM	743674103	5742	400171	SH	DEFINED	1,3,
PROVIDENT BANKSHARES CORP	COM	743859100	1068	110596	SH	DEFINED	1,3,
PROVIDENT FINL SVCS INC	COM	74386T105	9790	639890	SH	DEFINED	1,3,
PRUDENTIAL FINL INC	COM	744320102	8270	273307	SH	DEFINED	1,3,
PS BUSINESS PKS INC CALIF	COM	69360J107	340	7624	SH	DEFINED	1,3,
PS BUSINESS PKS INC CALIF	COM	69360J107	8989	201283	SH	DEFINED	2,3,
PS BUSINESS PKS INC CALIF	COM	69360J107	2347	52543	SH	DEFINED	1,3,
PSS WORLD MED INC	COM	69366A100	3751	199304	SH	DEFINED	1,3,
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	4735	170002	SH	DEFINED	1,3,
PUBLIC STORAGE	COM	74460D109	128827	1620456	SH	DEFINED	2,3,
PUBLIC STORAGE	COM	74460D109	9014	113389	SH	DEFINED	1,3,
PUBLIC STORAGE	COM	74460D109	4804	60426	SH	DEFINED	1,3,
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	9751	334294	SH	DEFINED	1,3,
PUGET ENERGY INC NEW	COM	745310102	3497	128218	SH	DEFINED	1,3,
PULTE HOMES INC	COM	745867101	2074	189791	SH	DEFINED	1,3,
QLOGIC CORP	COM	747277101	14776	1099370	SH	DEFINED	1,3,
QUAKER CHEM CORP	COM	747316107	586	35629	SH	DEFINED	1,3,
QUALCOMM INC	COM	747525103	54445	1519529	SH	DEFINED	1,3,
QUALCOMM INC	COM	747525103	8166	227896	SH	DEFINED	1,3,
QUALCOMM INC	COM	747525103	434	12104	SH	DEFINED	2,3,
QUALITY SYS INC	COM	747582104	2603	59684	SH	DEFINED	1,3,
QUANEX BUILDING PRODUCTS COR	COM	747619104	1163	124082	SH	DEFINED	1,3,
QUANTA SVCS INC	COM	74762E102	3863	195078	SH	DEFINED	1,3,
QUANTA SVCS INC	COM	74762E102	801	40468	SH	DEFINED	1,3,
QUEST DIAGNOSTICS INC	COM	74834L100	6722	129492	SH	DEFINED	1,3,
QUEST SOFTWARE INC	COM	74834T103	8979	713208	SH	DEFINED	1,3,
QUEST SOFTWARE INC	COM	74834T103	1107	87905	SH	DEFINED	1,3,
QUESTAR CORP	COM	748356102	294	8984	SH	DEFINED	1,3,
QUESTAR CORP	COM	748356102	31531	964555	SH	DEFINED	1,3,
QUICKSILVER RESOURCES INC	COM	74837R104	615	110434	SH	DEFINED	1,3,
QUIKSILVER INC	COM	74838C106	769	417924	SH	DEFINED	1,3,
QWEST COMMUNICATIONS INTL IN	COM	749121109	3313	910081	SH	DEFINED	1,3,
RADIANT SYSTEMS INC	COM	75025N102	937	278056	SH	DEFINED	1,3,
RADIOSHACK CORP	COM	750438103	3004	251610	SH	DEFINED	1,3,
RADISYS CORP	COM	750459109	415	75102	SH	DEFINED	1,3,
RALCORP HLDGS INC NEW	COM	751028101	2232	38221	SH	DEFINED	1,3,
RALCORP HLDGS INC NEW	COM	751028101	18070	309412	SH	DEFINED	1,3,
RAMCO-GERSHENSON PPTYS TR	COM SH BEN INT	751452202	1271	205600	SH	DEFINED	1,3,

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RANGE RES CORP	COM	75281A109	3244	94319	SH	DEFINED	1,3,
RAYMOND JAMES FINANCIAL INC	COM	754730109	1634	95376	SH	DEFINED	1,3,
RAYONIER INC	COM	754907103	2443	77949	SH	DEFINED	1,3,
RAYTHEON CO	COM NEW	755111507	37835	741274	SH	DEFINED	1,3,
RBC BEARINGS INC	COM	75524B104	3689	181904	SH	DEFINED	1,3,
RC2 CORP	COM	749388104	607	56858	SH	DEFINED	1,3,
REALNETWORKS INC	COM	75605L104	2776	786330	SH	DEFINED	1,3,
REALNETWORKS INC	COM	75605L104	769	217879	SH	DEFINED	1,3,
REALTY INCOME CORP	COM	756109104	5417	233976	SH	DEFINED	1,3,
RED ROBIN GOURMET BURGERS IN	COM	75689M101	3884	230764	SH	DEFINED	1,3,
REGAL BELOIT CORP	COM	758750103	4038	106304	SH	DEFINED	1,3,
REGAL ENTMT GROUP	CL A	758766109	1086	106390	SH	DEFINED	1,3,
REGENCY CTRS CORP	COM	758849103	3232	69212	SH	DEFINED	1,3,
REGENERON PHARMACEUTICALS	COM	75886F107	3807	207338	SH	DEFINED	1,3,
REGIONS FINANCIAL CORP NEW	COM	7591EP100	3342	419911	SH	DEFINED	1,3,
REGIS CORP MINN	COM	758932107	620	42659	SH	DEFINED	1,3,
REHABCARE GROUP INC	COM	759148109	902	59508	SH	DEFINED	1,3,
REINSURANCE GROUP AMER INC	COM NEW	759351604	19685	459704	SH	DEFINED	1,3,
RELIANCE STEEL & ALUMINUM CO	COM	759509102	2307	115686	SH	DEFINED	1,3,
RENASANT CORP	COM	75970E107	1775	104200	SH	DEFINED	1,3,
RENT A CTR INC NEW	COM	76009N100	5566	315369	SH	DEFINED	1,3,
REPUBLIC AWYS HLDGS INC	COM	760276105	3287	308041	SH	DEFINED	1,3,
REPUBLIC SVCS INC	COM	760759100	12979	523559	SH	DEFINED	1,3,
RES-CARE INC	COM	760943100	1266	84299	SH	DEFINED	1,3,
RESMED INC	COM	761152107	730	19485	SH	DEFINED	1,3,
RESMED INC	COM	761152107	2805	74830	SH	DEFINED	1,3,
REWARDS NETWORK INC	COM	761557107	230	88937	SH	DEFINED	1,3,
REYNOLDS AMERICAN INC	COM	761713106	19514	484096	SH	DEFINED	1,3,
RF MICRODEVICES INC	COM	749941100	203	259971	SH	DEFINED	1,3,
RLI CORP	COM	749607107	3580	58540	SH	DEFINED	1,3,
ROBBINS & MYERS INC	COM	770196103	846	52297	SH	DEFINED	1,3,
ROBBINS & MYERS INC	COM	770196103	10055	621829	SH	DEFINED	1,3,
ROBERT HALF INTL INC	COM	770323103	2010	96521	SH	DEFINED	1,3,
ROCK-TENN CO	CL A	772739207	18690	546813	SH	DEFINED	1,3,
ROCK-TENN CO	CL A	772739207	967	28291	SH	DEFINED	1,3,
ROCKWELL AUTOMATION INC	COM	773903109	2769	85897	SH	DEFINED	1,3,
ROCKWELL COLLINS INC	COM	774341101	3781	96724	SH	DEFINED	1,3,
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	4312	209529	SH	DEFINED	1,3,
ROGERS CORP	COM	775133101	1648	59346	SH	DEFINED	1,3,
ROHM & HAAS CO	COM	775371107	4685	75820	SH	DEFINED	1,3,
ROLLINS INC	COM	775711104	739	40864	SH	DEFINED	1,3,
ROPER INDS INC NEW	COM	776696106	3850	88695	SH	DEFINED	1,3,
ROSETTA RESOURCES INC	COM	777779307	10391	1467628	SH	DEFINED	1,3,
ROSS STORES INC	COM	778296103	3831	128873	SH	DEFINED	1,3,
ROWAN COS INC	COM	779382100	1091	68591	SH	DEFINED	1,3,
ROYAL BK SCOTLAND GROUP PLC	SP ADR PEF S	780097739	1783	202115	SH	DEFINED	1,3,
ROYAL BK SCOTLAND GROUP PLC	ADR PEF SHS R	780097747	2422	303912	SH	DEFINED	1,3,
ROYAL BK SCOTLAND GROUP PLC	ADR PEF SHS Q	780097754	95	10820	SH	DEFINED	1,3,
ROYAL BK SCOTLAND GROUP PLC	ADR PFD SER P	780097762	100	11922	SH	DEFINED	1,3,
ROYAL BK SCOTLAND GROUP PLC	ADR PEF SER N	780097770	1699	186668	SH	DEFINED	1,3,
ROYAL BK SCOTLAND GROUP PLC	SP ADR L RP PF	780097788	1665	208616	SH	DEFINED	1,3,
ROYAL BK SCOTLAND GROUP PLC	SP ADR PEF T	780097713	498	49019	SH	DEFINED	1,3,
RPM INTL INC	COM	749685103	1691	127251	SH	DEFINED	1,3,
RTI INTL METALS INC	COM	74973W107	1084	75779	SH	DEFINED	1,3,
RUBY TUESDAY INC	COM	781182100	271	173622	SH	DEFINED	1,3,
RUDDICK CORP	COM	781258108	12191	440904	SH	DEFINED	1,3,
RUDDICK CORP	COM	781258108	1263	45689	SH	DEFINED	1,3,
RUDOLPH TECHNOLOGIES INC	COM	781270103	356	100946	SH	DEFINED	1,3,
RUSS BERRIE & CO	COM	782233100	164	55302	SH	DEFINED	1,3,
RUTHS HOSPITALITY GROUP INC	COM	783332109	88	63566	SH	DEFINED	1,3,
RYDER SYS INC	COM	783549108	1308	33717	SH	DEFINED	1,3,
RYLAND GROUP INC	COM	783764103	746	42213	SH	DEFINED	1,3,

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S & T BANCORP INC	COM	783859101	1056	29738	SH	DEFINED	1,3,
S & T BANCORP INC	COM	783859101	13600	383088	SH	DEFINED	1,3,
S1 CORPORATION	COM	78463B101	6029	764100	SH	DEFINED	1,3,
SAFETY INS GROUP INC	COM	78648T100	2046	53745	SH	DEFINED	1,3,
SAFeway INC	COM NEW	786514208	8824	371230	SH	DEFINED	1,3,
SAIC INC	COM	78390X101	40514	2079787	SH	DEFINED	1,3,
SAIC INC	COM	78390X101	1141	58597	SH	DEFINED	1,3,
SAKS INC	COM	79377W108	615	140329	SH	DEFINED	1,3,
SALESFORCE COM INC	COM	79466L302	870	27174	SH	DEFINED	1,3,
SALESFORCE COM INC	COM	79466L302	2038	63683	SH	DEFINED	1,3,
SALIX PHARMACEUTICALS INC	COM	795435106	1398	158300	SH	DEFINED	1,3,
SANDERSON FARMS INC	COM	800013104	1985	57437	SH	DEFINED	1,3,
SANDISK CORP	COM	80004C101	1315	137029	SH	DEFINED	1,3,
SARA LEE CORP	COM	803111103	4200	428970	SH	DEFINED	1,3,
SAUL CTRS INC	COM	804395101	564	14285	SH	DEFINED	1,3,
SAUL CTRS INC	COM	804395101	14451	365841	SH	DEFINED	2,3,
SAUL CTRS INC	COM	804395101	1689	42762	SH	DEFINED	1,3,
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	902	155777	SH	DEFINED	1,3,
SCANA CORP NEW	COM	80589M102	18102	508478	SH	DEFINED	1,3,
SCANSOURCE INC	COM	806037107	1675	86921	SH	DEFINED	1,3,
SCBT FINANCIAL CORP	COM	78401V102	5380	155955	SH	DEFINED	1,3,
SCHEIN HENRY INC	COM	806407102	3241	88345	SH	DEFINED	1,3,
SCHERING PLOUGH CORP	COM	806605101	16852	989530	SH	DEFINED	1,3,
SCHLUMBERGER LTD	COM	806857108	394	9307	SH	DEFINED	2,3,
SCHLUMBERGER LTD	COM	806857108	37407	883694	SH	DEFINED	1,3,
SCHNITZER STL INDS	CL A	806882106	3360	89252	SH	DEFINED	1,3,
SCHNITZER STL INDS	CL A	806882106	1099	29201	SH	DEFINED	1,3,
SCHOLASTIC CORP	COM	807066105	355	26124	SH	DEFINED	1,3,
SCHOOL SPECIALTY INC	COM	807863105	1006	52616	SH	DEFINED	1,3,
SCHULMAN A INC	COM	808194104	2450	144108	SH	DEFINED	1,3,
SCHWAB CHARLES CORP NEW	COM	808513105	9188	568187	SH	DEFINED	1,3,
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	1000	49960	SH	DEFINED	1,3,
SCIENTIFIC GAMES CORP	CL A	80874P109	1116	63598	SH	DEFINED	1,3,
SCOTTS MIRACLE GRO CO	CL A	810186106	1287	43310	SH	DEFINED	1,3,
SCRIPPS E W CO OHIO	CL A NEW	811054402	211	95696	SH	DEFINED	1,3,
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	6208	282189	SH	DEFINED	1,3,
SEACOR HOLDINGS INC	COM	811904101	4388	65834	SH	DEFINED	1,3,
SEALED AIR CORP NEW	COM	81211K100	1429	95638	SH	DEFINED	1,3,
SEARS HLDGS CORP	COM	812350106	1313	33782	SH	DEFINED	1,3,
SEATTLE GENETICS INC	COM	812578102	3766	421243	SH	DEFINED	1,3,
SEI INVESTMENTS CO	COM	784117103	2072	131881	SH	DEFINED	1,3,
SELECTIVE INS GROUP INC	COM	816300107	3987	173875	SH	DEFINED	1,3,
SEMPRA ENERGY	COM	816851109	11615	272455	SH	DEFINED	1,3,
SEMTECH CORP	COM	816850101	673	59677	SH	DEFINED	1,3,
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	24454	1364618	SH	DEFINED	1,3,
SENSIENT TECHNOLOGIES CORP	COM	81725T100	9114	381643	SH	DEFINED	1,3,
SENSIENT TECHNOLOGIES CORP	COM	81725T100	958	40101	SH	DEFINED	1,3,
SEPRACOR INC	COM	817315104	1182	107639	SH	DEFINED	1,3,
SERVICE CORP INTL	COM	817565104	2587	520467	SH	DEFINED	1,3,
SHAW GROUP INC	COM	820280105	1716	83816	SH	DEFINED	1,3,
SHERWIN WILLIAMS CO	COM	824348106	12124	202915	SH	DEFINED	1,3,
SHUFFLE MASTER INC	COM	825549108	894	180170	SH	DEFINED	1,3,
SIGMA ALDRICH CORP	COM	826552101	9299	220142	SH	DEFINED	1,3,
SIGNATURE BK NEW YORK N Y	COM	82669G104	3326	115924	SH	DEFINED	1,3,
SILICON LABORATORIES INC	COM	826919102	6423	259191	SH	DEFINED	1,3,
SIMON PPTY GROUP INC NEW	COM	828806109	4412	83037	SH	DEFINED	1,3,
SIMON PPTY GROUP INC NEW	COM	828806109	17981	338426	SH	DEFINED	1,3,
SIMON PPTY GROUP INC NEW	COM	828806109	121365	2284302	SH	DEFINED	2,3,
SIMPSON MANUFACTURING CO INC	COM	829073105	3424	123344	SH	DEFINED	1,3,
SKECHERS U S A INC	CL A	830566105	1403	109408	SH	DEFINED	1,3,
SKILLED HEALTHCARE GROUP INC	CL A	83066R107	6867	813679	SH	DEFINED	1,3,
SKYLINE CORP	COM	830830105	446	22324	SH	DEFINED	1,3,

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SKYWEST INC	COM	830879102	3494	187846	SH	DEFINED	1, 3,
SKYWORKS SOLUTIONS INC	COM	83088M102	4453	803794	SH	DEFINED	1, 3,
SL GREEN RLTY CORP	COM	78440X101	709	27382	SH	DEFINED	1, 3,
SL GREEN RLTY CORP	COM	78440X101	1619	62499	SH	DEFINED	1, 3,
SL GREEN RLTY CORP	COM	78440X101	19294	744940	SH	DEFINED	2, 3,
SLM CORP	COM	78442P106	2526	283822	SH	DEFINED	1, 3,
SMITH A O	COM	831865209	2197	74432	SH	DEFINED	1, 3,
SMITH INTL INC	COM	832110100	11290	493242	SH	DEFINED	1, 3,
SMITH INTL INC	COM	832110100	461	20136	SH	DEFINED	2, 3,
SMITH MICRO SOFTWARE INC	COM	832154108	509	91622	SH	DEFINED	1, 3,
SMITHFIELD FOODS INC	COM	832248108	1653	117477	SH	DEFINED	1, 3,
SMUCKER J M CO	COM NEW	832696405	17271	398308	SH	DEFINED	1, 3,
SNAP ON INC	COM	833034101	20168	512147	SH	DEFINED	1, 3,
SOLERA HOLDINGS INC	COM	83421A104	7020	291300	SH	DEFINED	1, 3,
SONIC AUTOMOTIVE INC	CL A	83545G102	368	92349	SH	DEFINED	1, 3,
SONIC CORP	COM	835451105	2424	199177	SH	DEFINED	1, 3,
SONIC SOLUTIONS	COM	835460106	153	87173	SH	DEFINED	1, 3,
SONOCO PRODS CO	COM	835495102	4281	184856	SH	DEFINED	1, 3,
SOTHEBYS	COM	835898107	591	66513	SH	DEFINED	1, 3,
SOUTH FINL GROUP INC	COM	837841105	1052	243518	SH	DEFINED	1, 3,
SOUTH JERSEY INDS INC	COM	838518108	16484	413642	SH	DEFINED	1, 3,
SOUTHERN CO	COM	842587107	53857	1455592	SH	DEFINED	1, 3,
SOUTHERN UN CO NEW	COM	844030106	1598	122582	SH	DEFINED	1, 3,
SOUTHWEST AIRLS CO	COM	844741108	11414	1324086	SH	DEFINED	1, 3,
SOUTHWEST GAS CORP	COM	844895102	3649	144692	SH	DEFINED	1, 3,
SOUTHWESTERN ENERGY CO	COM	845467109	6037	208381	SH	DEFINED	1, 3,
SOVEREIGN BANCORP INC	COM	845905108	984	330233	SH	DEFINED	1, 3,
SOVRAN SELF STORAGE INC	COM	84610H108	2608	72456	SH	DEFINED	1, 3,
SPARTAN MTRS INC	COM	846819100	508	107491	SH	DEFINED	1, 3,
SPARTAN STORES INC	COM	846822104	991	42625	SH	DEFINED	1, 3,
SPARTAN STORES INC	COM	846822104	10916	469496	SH	DEFINED	1, 3,
SPDR SERIES TRUST	KBW REGN BK ETF	78464A698	4150	142320	SH	DEFINED	1, 3,
SPECTRA ENERGY CORP	COM	847560109	29669	1884965	SH	DEFINED	1, 3,
SPECTRA ENERGY CORP	COM	847560109	260	16502	SH	DEFINED	1, 3,
SPHERION CORP	COM	848420105	375	169507	SH	DEFINED	1, 3,
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	4919	483709	SH	DEFINED	1, 3,
SPRINT NEXTEL CORP	COM SER 1	852061100	3173	1733948	SH	DEFINED	1, 3,
SPSS INC	COM	78462K102	1610	59734	SH	DEFINED	1, 3,
SPX CORP	COM	784635104	2182	53815	SH	DEFINED	1, 3,
SPX CORP	COM	784635104	504	12438	SH	DEFINED	1, 3,
SRA INTL INC	CL A	78464R105	717	41584	SH	DEFINED	1, 3,
ST JUDE MED INC	COM	790849103	773	23462	SH	DEFINED	2, 3,
ST JUDE MED INC	COM	790849103	57913	1757081	SH	DEFINED	1, 3,
ST JUDE MED INC	COM	790849103	1566	47505	SH	DEFINED	1, 3,
ST MARY LD & EXPL CO	COM	792228108	13253	652528	SH	DEFINED	1, 3,
STAGE STORES INC	COM NEW	85254C305	1032	125148	SH	DEFINED	1, 3,
STAMPS COM INC	COM NEW	852857200	462	46986	SH	DEFINED	1, 3,
STANCORP FINL GROUP INC	COM	852891100	3148	75361	SH	DEFINED	1, 3,
STANDARD MICROSYSTEMS CORP	COM	853626109	822	50282	SH	DEFINED	1, 3,
STANDARD MICROSYSTEMS CORP	COM	853626109	8021	490903	SH	DEFINED	1, 3,
STANDARD MTR PRODS INC	COM	853666105	136	39328	SH	DEFINED	1, 3,
STANDARD PAC CORP NEW	COM	85375C101	543	305097	SH	DEFINED	1, 3,
STANDARD REGISTER CO	COM	853887107	371	41586	SH	DEFINED	1, 3,
STANDEX INTL CORP	COM	854231107	818	41222	SH	DEFINED	1, 3,
STANLEY WKS	COM	854616109	1629	47763	SH	DEFINED	1, 3,
STAPLES INC	COM	855030102	7818	436309	SH	DEFINED	1, 3,
STARBUCKS CORP	COM	855244109	4225	446631	SH	DEFINED	1, 3,
STARTEK INC	COM	85569C107	169	37905	SH	DEFINED	1, 3,
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	1973	110202	SH	DEFINED	1, 3,
STATE STR CORP	COM	857477103	32107	816356	SH	DEFINED	1, 3,
STATE STR CORP	COM	857477103	5905	150133	SH	DEFINED	1, 3,
STATE STR CORP	COM	857477103	495	12591	SH	DEFINED	2, 3,

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STEAK N SHAKE CO	COM	857873103	562	94448	SH	DEFINED	1, 3,
STEEL DYNAMICS INC	COM	858119100	2838	253850	SH	DEFINED	1, 3,
STEIN MART INC	COM	858375108	94	83524	SH	DEFINED	1, 3,
STEINER LEISURE LTD	ORD	P8744Y102	6331	214476	SH	DEFINED	1, 3,
STEPAN CO	COM	858586100	2103	44753	SH	DEFINED	1, 3,
STERICYCLE INC	COM	858912108	1251	24029	SH	DEFINED	1, 3,
STERICYCLE INC	COM	858912108	2706	51952	SH	DEFINED	1, 3,
STERIS CORP	COM	859152100	710	29713	SH	DEFINED	1, 3,
STERIS CORP	COM	859152100	1390	58192	SH	DEFINED	1, 3,
STERLING BANCORP	COM	859158107	833	59353	SH	DEFINED	1, 3,
STERLING BANCSHARES INC	COM	858907108	1271	209015	SH	DEFINED	1, 3,
STERLING BANCSHARES INC	COM	858907108	6026	991122	SH	DEFINED	1, 3,
STERLING FINL CORP WASH	COM	859319105	1511	171657	SH	DEFINED	1, 3,
STEWART INFORMATION SVCS COR	COM	860372101	1405	59819	SH	DEFINED	1, 3,
STIFEL FINL CORP	COM	860630102	16159	352426	SH	DEFINED	1, 3,
STIFEL FINL CORP	COM	860630102	1071	23360	SH	DEFINED	1, 3,
STONE ENERGY CORP	COM	861642106	1259	114205	SH	DEFINED	1, 3,
STRATASYS INC	COM	862685104	715	66499	SH	DEFINED	1, 3,
STRAYER ED INC	COM	863236105	3017	14070	SH	DEFINED	1, 3,
STRYKER CORP	COM	863667101	5880	147176	SH	DEFINED	1, 3,
STURM RUGER & CO INC	COM	864159108	382	64009	SH	DEFINED	1, 3,
SUCCESSFACTORS INC	COM	864596101	895	156000	SH	DEFINED	1, 3,
SUN MICROSYSTEMS INC	COM NEW	866810203	1714	448645	SH	DEFINED	1, 3,
SUNOCO INC	COM	86764P109	5372	123600	SH	DEFINED	1, 3,
SUNSTONE HOTEL INVS INC NEW	COM	867892101	124	20074	SH	DEFINED	1, 3,
SUNSTONE HOTEL INVS INC NEW	COM	867892101	2838	458468	SH	DEFINED	2, 3,
SUNTRUST BKS INC	COM	867914103	6439	217986	SH	DEFINED	1, 3,
SUPER MICRO COMPUTER INC	COM	86800U104	1872	295700	SH	DEFINED	1, 3,
SUPERIOR ENERGY SVCS INC	COM	868157108	3691	231714	SH	DEFINED	1, 3,
SUPERIOR INDS INTL INC	COM	868168105	803	76328	SH	DEFINED	1, 3,
SUPERIOR WELL SVCS INC	COM	86837X105	544	54353	SH	DEFINED	1, 3,
SUPERTEX INC	COM	868532102	1017	42339	SH	DEFINED	1, 3,
SUPERVALU INC	COM	868536103	1920	131537	SH	DEFINED	1, 3,
SURMODICS INC	COM	868873100	1264	50023	SH	DEFINED	1, 3,
SUSQUEHANNA BANCSHARES INC P	COM	869099101	7454	468484	SH	DEFINED	1, 3,
SVB FINL GROUP	COM	78486Q101	8922	340158	SH	DEFINED	1, 3,
SWIFT ENERGY CO	COM	870738101	3048	181325	SH	DEFINED	1, 3,
SWS GROUP INC	COM	78503N107	1713	90397	SH	DEFINED	1, 3,
SYBASE INC	COM	871130100	4817	194458	SH	DEFINED	1, 3,
SYKES ENTERPRISES INC	COM	871237103	2104	110062	SH	DEFINED	1, 3,
SYMANTEC CORP	COM	871503108	4469	330520	SH	DEFINED	1, 3,
SYMANTEC CORP	COM	871503108	31630	2339484	SH	DEFINED	1, 3,
SYMANTEC CORP	COM	871503108	445	32942	SH	DEFINED	2, 3,
SYMMETRICOM INC	COM	871543104	577	146175	SH	DEFINED	1, 3,
SYMMETRY MED INC	COM	871546206	2056	258016	SH	DEFINED	1, 3,
SYNAPTICS INC	COM	87157D109	1843	111309	SH	DEFINED	1, 3,
SYNNEX CORP	COM	87162W100	8495	749751	SH	DEFINED	1, 3,
SYNOPSIS INC	COM	871607107	2638	142462	SH	DEFINED	1, 3,
SYNOVUS FINL CORP	COM	87161C105	2304	277607	SH	DEFINED	1, 3,
SYNTEL INC	COM	87162H103	4314	186606	SH	DEFINED	1, 3,
SYSCO CORP	COM	871829107	238	10374	SH	DEFINED	1, 3,
SYSCO CORP	COM	871829107	31215	1360731	SH	DEFINED	1, 3,
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	1522	192695	SH	DEFINED	1, 3,
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	5872	776740	SH	DEFINED	1, 3,
TALEO CORP	CL A	87424N104	789	100820	SH	DEFINED	1, 3,
TANGER FACTORY OUTLET CTRS I	COM	875465106	4088	108655	SH	DEFINED	1, 3,
TANGER FACTORY OUTLET CTRS I	COM	875465106	1837	48836	SH	DEFINED	1, 3,
TANGER FACTORY OUTLET CTRS I	COM	875465106	44758	1189738	SH	DEFINED	2, 3,
TARGET CORP	COM	87612E106	15919	461032	SH	DEFINED	1, 3,
TAUBMAN CTRS INC	COM	876664103	3395	133355	SH	DEFINED	1, 3,
TAUBMAN CTRS INC	COM	876664103	25067	984566	SH	DEFINED	2, 3,
TAUBMAN CTRS INC	COM	876664103	1081	42451	SH	DEFINED	1, 3,

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TBS INTERNATIONAL LIMITED	COM CL A	G86975151	3058	304923	SH	DEFINED	1,3,
TCF FINL CORP	COM	872275102	1556	113923	SH	DEFINED	1,3,
TD AMERITRADE HLDG CORP	COM	87236Y108	602	42229	SH	DEFINED	1,3,
TECH DATA CORP	COM	878237106	3818	214029	SH	DEFINED	1,3,
TECHNE CORP	COM	878377100	2425	37591	SH	DEFINED	1,3,
TECHNE CORP	COM	878377100	480	7435	SH	DEFINED	1,3,
TECHNITROL INC	COM	878555101	469	134876	SH	DEFINED	1,3,
TECO ENERGY INC	COM	872375100	1595	129138	SH	DEFINED	1,3,
TEKELEC	COM	879101103	2904	217710	SH	DEFINED	1,3,
TELE NORTE LESTE PART S A	SPON ADR PFD	879246106	19676	1413507	SH	DEFINED	1,3,
TELEDYNE TECHNOLOGIES INC	COM	879360105	8311	186545	SH	DEFINED	1,3,
TELEFLEX INC	COM	879369106	1967	39267	SH	DEFINED	1,3,
TELEFONOS DE MEXICO S A B	SPON ADR ORD L	879403780	1050	50167	SH	DEFINED	1,3,
TELEPHONE & DATA SYS INC	SPL COM	879433860	20860	742358	SH	DEFINED	1,3,
TELEPHONE & DATA SYS INC	SPL COM	879433860	220	7838	SH	DEFINED	1,3,
TELEPHONE & DATA SYS INC	COM	879433100	3342	105248	SH	DEFINED	1,3,
TELETECH HOLDINGS INC	COM	879939106	3640	435871	SH	DEFINED	1,3,
TELLABS INC	COM	879664100	994	241253	SH	DEFINED	1,3,
TEMPLE INLAND INC	COM	879868107	506	105517	SH	DEFINED	1,3,
TENET HEALTHCARE CORP	COM	88033G100	287	249964	SH	DEFINED	1,3,
TERADATA CORP DEL	COM	88076W103	2666	179769	SH	DEFINED	1,3,
TERADYNE INC	COM	880770102	433	102630	SH	DEFINED	1,3,
TEREX CORP NEW	COM	880779103	1659	95792	SH	DEFINED	1,3,
TERRA INDS INC	COM	880915103	8699	521811	SH	DEFINED	1,3,
TESORO CORP	COM	881609101	1128	85655	SH	DEFINED	1,3,
TETRA TECH INC NEW	COM	88162G103	8107	335693	SH	DEFINED	1,3,
TETRA TECHNOLOGIES INC DEL	COM	88162F105	1200	246929	SH	DEFINED	1,3,
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	74147	1741760	SH	DEFINED	1,3,
TEXAS INDS INC	COM	882491103	3129	90705	SH	DEFINED	1,3,
TEXAS INSTRS INC	COM	882508104	12384	797951	SH	DEFINED	1,3,
TEXAS ROADHOUSE INC	CL A	882681109	1305	168411	SH	DEFINED	1,3,
TEXTRON INC	COM	883203101	2048	147634	SH	DEFINED	1,3,
THERAGENICS CORP	COM	883375107	128	109211	SH	DEFINED	1,3,
THERMO FISHER SCIENTIFIC INC	COM	883556102	9315	273394	SH	DEFINED	1,3,
THERMO FISHER SCIENTIFIC INC	COM	883556102	4756	139587	SH	DEFINED	1,3,
THINKORSWIM GROUP INC	COM	88409C105	5930	1055233	SH	DEFINED	1,3,
THOMAS & BETTS CORP	COM	884315102	1328	55272	SH	DEFINED	1,3,
THOR INDS INC	COM	885160101	462	35043	SH	DEFINED	1,3,
THORATEC CORP	COM NEW	885175307	1801	55431	SH	DEFINED	1,3,
THQ INC	COM NEW	872443403	911	217537	SH	DEFINED	1,3,
TIBCO SOFTWARE INC	COM	88632Q103	8169	1574070	SH	DEFINED	1,3,
TICKETMASTER ENTMT INC	COM	88633P302	846	131805	SH	DEFINED	1,3,
TIDEWATER INC	COM	886423102	5276	131027	SH	DEFINED	1,3,
TIFFANY & CO NEW	COM	886547108	1841	77895	SH	DEFINED	1,3,
TIMBERLAND CO	CL A	887100105	525	45494	SH	DEFINED	1,3,
TIME WARNER INC	COM	887317105	29658	2948081	SH	DEFINED	1,3,
TIMKEN CO	COM	887389104	1649	84004	SH	DEFINED	1,3,
TITAN INTL INC ILL	COM	88830M102	4859	588938	SH	DEFINED	1,3,
TITANIUM METALS CORP	COM NEW	888339207	455	51637	SH	DEFINED	1,3,
TJX COS INC NEW	COM	872540109	21773	1058506	SH	DEFINED	1,3,
TJX COS INC NEW	COM	872540109	454	22056	SH	DEFINED	2,3,
TOLL BROTHERS INC	COM	889478103	5657	263985	SH	DEFINED	1,3,
TOLLGRADE COMMUNICATIONS INC	COM	889542106	208	43448	SH	DEFINED	1,3,
TOMPKINS FINANCIAL CORPORATI	COM	890110109	4757	82082	SH	DEFINED	1,3,
TOOTSIE ROLL INDS INC	COM	890516107	655	25549	SH	DEFINED	1,3,
TORCHMARK CORP	COM	891027104	9561	213896	SH	DEFINED	1,3,
TORO CO	COM	891092108	3862	117021	SH	DEFINED	1,3,
TOTAL SYS SVCS INC	COM	891906109	1673	119472	SH	DEFINED	1,3,
TOWER GROUP INC	COM	891777104	4979	176512	SH	DEFINED	1,3,
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	395	6040	SH	DEFINED	1,3,
TRACTOR SUPPLY CO	COM	892356106	848	23460	SH	DEFINED	1,3,
TRACTOR SUPPLY CO	COM	892356106	6885	190518	SH	DEFINED	1,3,

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TRADESTATION GROUP INC	COM	89267P105	678	105132	SH	DEFINED	1, 3,
TRANSATLANTIC HLDGS INC	COM	893521104	5414	135157	SH	DEFINED	1, 3,
TRANSDIGM GROUP INC	COM	893641100	9987	297499	SH	DEFINED	1, 3,
TRAVELERS COMPANIES INC	COM	89417E109	43898	971186	SH	DEFINED	1, 3,
TREDEGAR CORP	COM	894650100	1158	63675	SH	DEFINED	1, 3,
TREEHOUSE FOODS INC	COM	89469A104	8027	294683	SH	DEFINED	1, 3,
TRIMBLE NAVIGATION LTD	COM	896239100	2554	118183	SH	DEFINED	1, 3,
TRINITY INDS INC	COM	896522109	1239	78622	SH	DEFINED	1, 3,
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	1651	480021	SH	DEFINED	1, 3,
TRIUMPH GROUP INC NEW	COM	896818101	18060	425329	SH	DEFINED	1, 3,
TRUE RELIGION APPAREL INC	COM	89784N104	859	69044	SH	DEFINED	1, 3,
TRUE RELIGION APPAREL INC	COM	89784N104	8798	707233	SH	DEFINED	1, 3,
TRUEBLUE INC	COM	89785X101	1366	142764	SH	DEFINED	1, 3,
TRUSTCO BK CORP N Y	COM	898349105	2376	249891	SH	DEFINED	1, 3,
TRUSTMARK CORP	COM	898402102	2637	122140	SH	DEFINED	1, 3,
TTM TECHNOLOGIES INC	COM	87305R109	2438	467901	SH	DEFINED	1, 3,
TUESDAY MORNING CORP	COM NEW	899035505	164	100756	SH	DEFINED	1, 3,
TUPPERWARE BRANDS CORP	COM	899896104	9082	400072	SH	DEFINED	1, 3,
TWEEN BRANDS INC	COM	901166108	352	81491	SH	DEFINED	1, 3,
TYCO ELECTRONICS LTD	COM NEW	G9144P105	4505	277947	SH	DEFINED	1, 3,
TYCO INTL LTD BERMUDA	SHS	G9143X208	15069	697654	SH	DEFINED	1, 3,
TYLER TECHNOLOGIES INC	COM	902252105	1161	96943	SH	DEFINED	1, 3,
TYSON FOODS INC	CL A	902494103	1604	183120	SH	DEFINED	1, 3,
U S G CORP	COM NEW	903293405	813	101170	SH	DEFINED	1, 3,
U STORE IT TR	COM	91274F104	65	14700	SH	DEFINED	1, 3,
UAL CORP	COM NEW	902549807	808	73283	SH	DEFINED	1, 3,
UCBH HOLDINGS INC	COM	90262T308	2518	366056	SH	DEFINED	1, 3,
UDR INC	COM	902653104	1856	134615	SH	DEFINED	1, 3,
UGI CORP NEW	COM	902681105	11582	474267	SH	DEFINED	1, 3,
UIL HLDG CORP	COM	902748102	1468	48896	SH	DEFINED	1, 3,
UIL HLDG CORP	COM	902748102	7844	261194	SH	DEFINED	1, 3,
ULTRATECH INC	COM	904034105	3775	315599	SH	DEFINED	1, 3,
ULTRATECH INC	COM	904034105	371	31044	SH	DEFINED	2, 3,
UMB FINL CORP	COM	902788108	4772	97119	SH	DEFINED	1, 3,
UMPQUA HLDGS CORP	COM	904214103	5130	354519	SH	DEFINED	1, 3,
UNDER ARMOUR INC	CL A	904311107	859	36040	SH	DEFINED	1, 3,
UNIBANCO-UNIAO DE BANCOS BRA	ADR	90458E107	18591	287690	SH	DEFINED	1, 3,
UNIFIRST CORP MASS	COM	904708104	1397	47068	SH	DEFINED	1, 3,
UNION PAC CORP	COM	907818108	4429	92664	SH	DEFINED	1, 3,
UNION PAC CORP	COM	907818108	26052	545016	SH	DEFINED	1, 3,
UNISOURCE ENERGY CORP	COM	909205106	3434	116953	SH	DEFINED	1, 3,
UNIT CORP	COM	909218109	1248	46720	SH	DEFINED	1, 3,
UNITED BANKSHARES INC WEST V	COM	909907107	4127	124228	SH	DEFINED	1, 3,
UNITED CMNTY BKS BLAIRSVLE G	CAP STK	90984P105	1823	134214	SH	DEFINED	1, 3,
UNITED FINANCIAL BANCORP INC	COM	91030T109	1983	131000	SH	DEFINED	1, 3,
UNITED FIRE & CAS CO	COM	910331107	2299	74003	SH	DEFINED	1, 3,
UNITED NAT FOODS INC	COM	911163103	2519	141356	SH	DEFINED	1, 3,
UNITED ONLINE INC	COM	911268100	1638	269858	SH	DEFINED	1, 3,
UNITED PARCEL SERVICE INC	CL B	911312106	38886	704958	SH	DEFINED	1, 3,
UNITED RENTALS INC	COM	911363109	539	59144	SH	DEFINED	1, 3,
UNITED STATES CELLULAR CORP	COM	911684108	1075	24855	SH	DEFINED	1, 3,
UNITED STATES STL CORP NEW	COM	912909108	2903	78051	SH	DEFINED	1, 3,
UNITED STATIONERS INC	COM	913004107	8443	252120	SH	DEFINED	1, 3,
UNITED TECHNOLOGIES CORP	COM	913017109	82780	1544396	SH	DEFINED	1, 3,
UNITED THERAPEUTICS CORP DEL	COM	91307C102	5992	95798	SH	DEFINED	1, 3,
UNITEDHEALTH GROUP INC	COM	91324P102	19509	733419	SH	DEFINED	1, 3,
UNITRIN INC	COM	913275103	775	48638	SH	DEFINED	1, 3,
UNIVERSAL CORP VA	COM	913456109	730	24443	SH	DEFINED	1, 3,
UNIVERSAL ELECTRS INC	COM	913483103	746	45977	SH	DEFINED	1, 3,
UNIVERSAL FST PRODS INC	COM	913543104	1488	55289	SH	DEFINED	1, 3,
UNIVERSAL HLTH SVCS INC	CL B	913903100	3815	101557	SH	DEFINED	1, 3,
UNIVERSAL STAINLESS & ALLOY	COM	913837100	1005	69350	SH	DEFINED	1, 3,

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UNIVERSAL STAINLESS & ALLOY	COM	913837100	2837	195758	SH	DEFINED	1,3,
UNIVERSAL TECHNICAL INST INC	COM	913915104	1220	71070	SH	DEFINED	1,3,
UNUM GROUP	COM	91529Y106	32257	1734250	SH	DEFINED	1,3,
URBAN OUTFITTERS INC	COM	917047102	917	61203	SH	DEFINED	1,3,
URBAN OUTFITTERS INC	COM	917047102	304	20300	SH	DEFINED	2,3,
URBAN OUTFITTERS INC	COM	917047102	1701	113519	SH	DEFINED	1,3,
URS CORP NEW	COM	903236107	3366	82557	SH	DEFINED	1,3,
URSTADT BIDDLE PPTYS INS	CL A	917286205	8098	508344	SH	DEFINED	1,3,
URSTADT BIDDLE PPTYS INS	CL A	917286205	1265	79430	SH	DEFINED	1,3,
US BANCORP DEL	COM NEW	902973304	54668	2185842	SH	DEFINED	1,3,
UST INC	COM	902911106	42537	613098	SH	DEFINED	1,3,
UST INC	COM	902911106	385	5552	SH	DEFINED	1,3,
V F CORP	COM	918204108	17465	318870	SH	DEFINED	1,3,
VALEANT PHARMACEUTICALS INTL	COM	91911X104	457	19936	SH	DEFINED	1,3,
VALEANT PHARMACEUTICALS INTL	COM	91911X104	45287	1977596	SH	DEFINED	1,3,
VALERO ENERGY CORP NEW	COM	91913Y100	24705	1141648	SH	DEFINED	1,3,
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	6624	253200	SH	DEFINED	1,3,
VALMONT INDS INC	COM	920253101	9252	150780	SH	DEFINED	1,3,
VALSPAR CORP	COM	920355104	2869	158576	SH	DEFINED	1,3,
VALUECLICK INC	COM	92046N102	586	85722	SH	DEFINED	1,3,
VARIAN INC	COM	922206107	6634	197968	SH	DEFINED	1,3,
VARIAN MED SYS INC	COM	92220P105	2733	78005	SH	DEFINED	1,3,
VARIAN MED SYS INC	COM	92220P105	667	19048	SH	DEFINED	1,3,
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	4335	239272	SH	DEFINED	1,3,
VCA ANTECH INC	COM	918194101	1663	83655	SH	DEFINED	1,3,
VECTREN CORP	COM	92240G101	12719	508571	SH	DEFINED	1,3,
VEECO INSTRS INC DEL	COM	922417100	671	105876	SH	DEFINED	1,3,
VENTAS INC	COM	92276F100	66902	1992919	SH	DEFINED	2,3,
VENTAS INC	COM	92276F100	2435	72535	SH	DEFINED	1,3,
VENTAS INC	COM	92276F100	11724	349229	SH	DEFINED	1,3,
VERISIGN INC	COM	92343E102	2248	117802	SH	DEFINED	1,3,
VERIZON COMMUNICATIONS INC	COM	92343V104	96610	2849839	SH	DEFINED	1,3,
VERTEX PHARMACEUTICALS INC	COM	92532F100	4519	148763	SH	DEFINED	1,3,
VIACOM INC NEW	CL B	92553P201	560	29360	SH	DEFINED	2,3,
VIACOM INC NEW	CL B	92553P201	7317	383925	SH	DEFINED	1,3,
VIAD CORP	COM NEW	92552R406	1669	67462	SH	DEFINED	1,3,
VIASAT INC	COM	92552V100	9849	409023	SH	DEFINED	1,3,
VICOR CORP	COM	925815102	425	64309	SH	DEFINED	1,3,
VIROPHARMA INC	COM	928241108	3376	259276	SH	DEFINED	1,3,
VISA INC	COM CL A	92826C839	327	6234	SH	DEFINED	1,3,
VISA INC	COM CL A	92826C839	8048	153439	SH	DEFINED	1,3,
VISHAY INTERTECHNOLOGY INC	COM	928298108	631	184381	SH	DEFINED	1,3,
VIVUS INC	COM	928551100	4359	819428	SH	DEFINED	1,3,
VOCUS INC	COM	92858J108	2690	147714	SH	DEFINED	1,3,
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	401	19622	SH	DEFINED	1,3,
VOLCOM INC	COM	92864N101	3279	300841	SH	DEFINED	1,3,
VOLT INFORMATION SCIENCES IN	COM	928703107	303	41992	SH	DEFINED	1,3,
VORNADO RLTY TR	SH BEN INT	929042109	67238	1114134	SH	DEFINED	2,3,
VORNADO RLTY TR	SH BEN INT	929042109	2308	38241	SH	DEFINED	1,3,
VORNADO RLTY TR	SH BEN INT	929042109	5477	90746	SH	DEFINED	1,3,
VULCAN MATLS CO	COM	929160109	4654	66880	SH	DEFINED	1,3,
WABASH NATL CORP	COM	929566107	454	100872	SH	DEFINED	1,3,
WABTEC CORP	COM	929740108	9075	228303	SH	DEFINED	1,3,
WACHOVIA CORP NEW	COM	929903102	7267	1311815	SH	DEFINED	1,3,
WADDELL & REED FINL INC	CL A	930059100	1296	83829	SH	DEFINED	1,3,
WAL MART STORES INC	COM	931142103	13604	242663	SH	DEFINED	1,3,
WAL MART STORES INC	COM	931142103	133177	2375614	SH	DEFINED	1,3,
WAL MART STORES INC	COM	931142103	1353	24133	SH	DEFINED	2,3,
WALGREEN CO	COM	931422109	15021	608883	SH	DEFINED	1,3,
WARNACO GROUP INC	COM NEW	934390402	482	24573	SH	DEFINED	1,3,
WARNACO GROUP INC	COM NEW	934390402	8993	458131	SH	DEFINED	1,3,
WASHINGTON FED INC	COM	938824109	3620	241992	SH	DEFINED	1,3,

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WASHINGTON POST CO	CL B	939640108	28734	73629	SH	DEFINED	1, 3,
WASHINGTON POST CO	CL B	939640108	275	705	SH	DEFINED	1, 3,
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	9574	338304	SH	DEFINED	1, 3,
WASTE CONNECTIONS INC	COM	941053100	2488	78819	SH	DEFINED	1, 3,
WASTE MGMT INC DEL	COM	94106L109	9920	299323	SH	DEFINED	1, 3,
WASTE SERVICES INC DEL	COM NEW	941075202	799	121500	SH	DEFINED	1, 3,
WATERS CORP	COM	941848103	2184	59604	SH	DEFINED	1, 3,
WATSCO INC	COM	942622200	3583	93318	SH	DEFINED	1, 3,
WATSON PHARMACEUTICALS INC	COM	942683103	1761	66259	SH	DEFINED	1, 3,
WATSON WYATT WORLDWIDE INC	CL A	942712100	7661	160210	SH	DEFINED	1, 3,
WATTS WATER TECHNOLOGIES INC	CL A	942749102	6567	262980	SH	DEFINED	1, 3,
WAUSAU PAPER CORP	COM	943315101	1838	160664	SH	DEFINED	1, 3,
WD-40 CO	COM	929236107	1538	54371	SH	DEFINED	1, 3,
WEATHERFORD INTERNATIONAL LT	COM	G95089101	8675	801782	SH	DEFINED	1, 3,
WEBSense INC	COM	947684106	9868	659207	SH	DEFINED	1, 3,
WEBSTER FINL CORP CONN	COM	947890109	1601	116194	SH	DEFINED	1, 3,
WEINGARTEN RLTY INVS	SH BEN INT	948741103	1585	76612	SH	DEFINED	1, 3,
WELLCARE HEALTH PLANS INC	COM	94946T106	530	41186	SH	DEFINED	1, 3,
WELLPOINT INC	COM	94973V107	14239	337982	SH	DEFINED	1, 3,
WELLS FARGO & CO NEW	COM	949746101	6879	233328	SH	DEFINED	1, 3,
WELLS FARGO & CO NEW	COM	949746101	154039	5225197	SH	DEFINED	1, 3,
WENDYS ARBYS GROUP INC	COM	950587105	2042	413377	SH	DEFINED	1, 3,
WERNER ENTERPRISES INC	COM	950755108	731	42138	SH	DEFINED	1, 3,
WEST PHARMACEUTICAL SVSC INC	COM	955306105	4072	107801	SH	DEFINED	1, 3,
WESTAMERICA BANCORPORATION	COM	957090103	1460	28547	SH	DEFINED	1, 3,
WESTAR ENERGY INC	COM	95709T100	1074	52351	SH	DEFINED	1, 3,
WESTAR ENERGY INC	COM	95709T100	13403	653502	SH	DEFINED	1, 3,
WESTERN DIGITAL CORP	COM	958102105	5608	489741	SH	DEFINED	1, 3,
WESTERN UN CO	COM	959802109	4635	323213	SH	DEFINED	1, 3,
WESTERN UN CO	COM	959802109	40064	2793852	SH	DEFINED	1, 3,
WET SEAL INC	CL A	961840105	3909	1316200	SH	DEFINED	1, 3,
WEYERHAEUSER CO	COM	962166104	3281	107199	SH	DEFINED	1, 3,
WEYERHAEUSER CO	COM	962166104	20299	663149	SH	DEFINED	1, 3,
WGL HLDGS INC	COM	92924F106	4721	144403	SH	DEFINED	1, 3,
WHIRLPOOL CORP	COM	963320106	1844	44589	SH	DEFINED	1, 3,
WHITE MTNS INS GROUP LTD	COM	G9618E107	13054	48873	SH	DEFINED	1, 3,
WHITING PETE CORP NEW	COM	966387102	2911	87000	SH	DEFINED	1, 3,
WHITNEY HLDG CORP	COM	966612103	3374	211028	SH	DEFINED	1, 3,
WHOLE FOODS MKT INC	COM	966837106	804	85142	SH	DEFINED	1, 3,
WILEY JOHN & SONS INC	CL A	968223206	1505	42313	SH	DEFINED	1, 3,
WILLBROS GROUP INC	COM	969199108	5036	594628	SH	DEFINED	1, 3,
WILLIAMS COS INC DEL	COM	969457100	30182	2084386	SH	DEFINED	1, 3,
WILLIAMS COS INC DEL	COM	969457100	261	18036	SH	DEFINED	1, 3,
WILLIAMS SONOMA INC	COM	969904101	673	85635	SH	DEFINED	1, 3,
WILMINGTON TRUST CORP	COM	971807102	1497	67313	SH	DEFINED	1, 3,
WILSHIRE BANCORP INC	COM	97186T108	2033	223894	SH	DEFINED	1, 3,
WIND RIVER SYSTEMS INC	COM	973149107	605	67035	SH	DEFINED	1, 3,
WINDSTREAM CORP	COM	97381W104	19503	2119911	SH	DEFINED	1, 3,
WINNEBAGO INDS INC	COM	974637100	577	95632	SH	DEFINED	1, 3,
WINTHROP RLTY TR	SH BEN INT NEW	976391300	642	59229	SH	DEFINED	1, 3,
WINTRUST FINANCIAL CORP	COM	97650W108	1607	78121	SH	DEFINED	1, 3,
WISCONSIN ENERGY CORP	COM	976657106	2980	70988	SH	DEFINED	1, 3,
WMS INDS INC	COM	929297109	18377	683181	SH	DEFINED	1, 3,
WMS INDS INC	COM	929297109	857	31858	SH	DEFINED	1, 3,
WOLVERINE WORLD WIDE INC	COM	978097103	7897	375365	SH	DEFINED	1, 3,
WOODWARD GOVERNOR CO	COM	980745103	1241	53924	SH	DEFINED	1, 3,
WORLD ACCEP CORP DEL	COM	981419104	1053	53312	SH	DEFINED	1, 3,
WORLD FUEL SVCS CORP	COM	981475106	3567	96405	SH	DEFINED	1, 3,
WORTHINGTON INDS INC	COM	981811102	652	59190	SH	DEFINED	1, 3,
WRIGHT EXPRESS CORP	COM	98233Q105	6896	547307	SH	DEFINED	1, 3,
WSFS FINL CORP	COM	929328102	2740	57100	SH	DEFINED	1, 3,
WYETH	COM	983024100	68427	1824230	SH	DEFINED	1, 3,

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WYNDHAM WORLDWIDE CORP	COM	98310W108	705	107572	SH	DEFINED 1,3,
WYNN RESORTS LTD	COM	983134107	1568	37094	SH	DEFINED 1,3,
XCEL ENERGY INC	COM	98389B100	5060	272801	SH	DEFINED 1,3,
XENOPORT INC	COM	98411C100	4080	162697	SH	DEFINED 1,3,
XEROX CORP	COM	984121103	4208	527975	SH	DEFINED 1,3,
XILINX INC	COM	983919101	2965	166365	SH	DEFINED 1,3,
XL CAP LTD	CL A	G98255105	778	210238	SH	DEFINED 1,3,
XTO ENERGY INC	COM	98385X106	13924	394800	SH	DEFINED 1,3,
YAHOO INC	COM	984332106	10217	837473	SH	DEFINED 1,3,
YRC WORLDWIDE INC	COM	984249102	168	58502	SH	DEFINED 1,3,
YUM BRANDS INC	COM	988498101	16531	524786	SH	DEFINED 1,3,
ZALE CORP NEW	COM	988858106	350	105122	SH	DEFINED 1,3,
ZEBRA TECHNOLOGIES CORP	CL A	989207105	1269	62654	SH	DEFINED 1,3,
ZENITH NATL INS CORP	COM	989390109	3875	122770	SH	DEFINED 1,3,
ZEP INC	COM	98944B108	1377	71341	SH	DEFINED 1,3,
ZIMMER HLDGS INC	COM	98956P102	5509	136308	SH	DEFINED 1,3,
ZIONS BANCORPORATION	COM	989701107	1716	70010	SH	DEFINED 1,3,
ZOLL MED CORP	COM	989922109	792	41912	SH	DEFINED 1,3,
ZOLL MED CORP	COM	989922109	14359	760136	SH	DEFINED 1,3,
ZUMIEZ INC	COM	989817101	493	66211	SH	DEFINED 1,3,