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PRINCIPAL FINANCIAL GROUP INC  
Form 13F-HR  
November 14, 2008

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: September 30, 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 November 07, 2008

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: 2146  
 Form13F Information Table Value Total: \$22,405,128 (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	902	387251	SH		DEFINED	1,3,
3M CO	COM	88579Y101	33649	492587	SH		DEFINED	1,3,
4 KIDS ENTMT INC	COM	350865101	261	36955	SH		DEFINED	1,3,
99 CENTS ONLY STORES	COM	65440K106	492	44852	SH		DEFINED	1,3,
A D C TELECOMMUNICATIONS	COM NEW	000886309	10284	1217012	SH		DEFINED	1,3,
A D C TELECOMMUNICATIONS	COM NEW	000886309	859	101702	SH		DEFINED	1,3,
A H BELO CORP	COM CL A	001282102	284	54992	SH		DEFINED	1,3,
AAR CORP	COM	000361105	10678	643647	SH		DEFINED	1,3,
AARON RENTS INC	COM	002535201	4511	166632	SH		DEFINED	1,3,
ABAXIS INC	COM	002567105	1340	68015	SH		DEFINED	1,3,
ABB LTD	SPONSORED ADR	000375204	325	16738	SH		DEFINED	1,3,
ABBOTT LABS	COM	002824100	108128	1877871	SH		DEFINED	1,3,
ABERCROMBIE & FITCH CO	CL A	002896207	2095	53114	SH		DEFINED	1,3,
ABM INDS INC	COM	000957100	3016	138079	SH		DEFINED	1,3,
ACADIA RLTY TR	COM SH BEN INT	004239109	2555	101072	SH		DEFINED	1,3,
ACADIA RLTY TR	COM SH BEN INT	004239109	34736	1374050	SH		DEFINED	2,3,
ACADIA RLTY TR	COM SH BEN INT	004239109	1530	60511	SH		DEFINED	1,3,
ACCENTURE LTD BERMUDA	CL A	G1150G111	6665	175391	SH		DEFINED	1,3,
ACE LTD	SHS	H0023R105	3611	66714	SH		DEFINED	1,3,
ACI WORLDWIDE INC	COM	004498101	577	32923	SH		DEFINED	1,3,
ACTEL CORP	COM	004934105	1005	80495	SH		DEFINED	1,3,
ACTIVISION BLIZZARD INC	COM	00507V109	7853	508960	SH		DEFINED	1,3,
ACTIVISION BLIZZARD INC	COM	00507V109	7928	513826	SH		DEFINED	1,3,
ACUITY BRANDS INC	COM	00508Y102	5306	127070	SH		DEFINED	1,3,
ACXIOM CORP	COM	005125109	811	64643	SH		DEFINED	1,3,
ADAPTEC INC	COM	00651F108	1233	375898	SH		DEFINED	1,3,
ADMINISTAFF INC	COM	007094105	1925	70734	SH		DEFINED	1,3,

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ADOBE SYS INC	COM	00724F101	38346	971531	SH	DEFINED	1,3,
ADTRAN INC	COM	00738A106	1040	53374	SH	DEFINED	1,3,
ADVANCE AUTO PARTS INC	COM	00751Y106	3739	94288	SH	DEFINED	1,3,
ADVANCE AUTO PARTS INC	COM	00751Y106	1065	26847	SH	DEFINED	1,3,
ADVANCED ENERGY INDS	COM	007973100	1392	101755	SH	DEFINED	1,3,
ADVANCED MEDICAL OPTICS INC	COM	00763M108	886	49860	SH	DEFINED	1,3,
ADVANCED MICRO DEVICES INC	COM	007903107	1944	370218	SH	DEFINED	1,3,
ADVENT SOFTWARE INC	COM	007974108	560	15897	SH	DEFINED	1,3,
AEROPOSTALE	COM	007865108	12034	374788	SH	DEFINED	1,3,
AES CORP	COM	00130H105	182	15594	SH	DEFINED	1,3,
AES CORP	COM	00130H105	29898	2557558	SH	DEFINED	1,3,
AETNA INC NEW	COM	00817Y108	34520	955974	SH	DEFINED	1,3,
AFFILIATED COMPUTER SERVICES	CL A	008190100	5472	108086	SH	DEFINED	1,3,
AFFILIATED MANAGERS GROUP	COM	008252108	3237	39065	SH	DEFINED	1,3,
AFFYMETRIX INC	COM	00826T108	520	67156	SH	DEFINED	1,3,
AFLAC INC	COM	001055102	46231	786910	SH	DEFINED	1,3,
AFLAC INC	COM	001055102	297	5049	SH	DEFINED	1,3,
AGCO CORP	COM	001084102	20939	491412	SH	DEFINED	1,3,
AGILENT TECHNOLOGIES INC	COM	00846U101	6476	218333	SH	DEFINED	1,3,
AGILYSYS INC	COM	00847J105	718	71178	SH	DEFINED	1,3,
AGL RES INC	COM	001204106	2301	73329	SH	DEFINED	1,3,
AIR METHODS CORP	COM PAR \$.06	009128307	951	33590	SH	DEFINED	1,3,
AIR PRODS & CHEMS INC	COM	009158106	8870	129508	SH	DEFINED	1,3,
AIRGAS INC	COM	009363102	3916	78881	SH	DEFINED	1,3,
AIRTRAN HLDGS INC	COM	00949P108	272	111937	SH	DEFINED	1,3,
AK STL HLDG CORP	COM	001547108	15332	591496	SH	DEFINED	1,3,
AKAMAI TECHNOLOGIES INC	COM	00971T101	1800	103212	SH	DEFINED	1,3,
ALAMO GROUP INC	COM	011311107	1535	90000	SH	DEFINED	1,3,
ALASKA AIR GROUP INC	COM	011659109	702	34450	SH	DEFINED	1,3,
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	10365	847470	SH	DEFINED	1,3,
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	1632	133437	SH	DEFINED	1,3,
ALBANY INTL CORP	CL A	012348108	2269	83008	SH	DEFINED	1,3,
ALBEMARLE CORP	COM	012653101	2696	87435	SH	DEFINED	1,3,
ALBERTO CULVER CO NEW	COM	013078100	2205	80946	SH	DEFINED	1,3,
ALCATEL-LUCENT	SPONSORED ADR	013904305	51	13310	SH	DEFINED	1,3,
ALCOA INC	COM	013817101	11220	496912	SH	DEFINED	1,3,
ALCON INC	COM SHS	H01301102	9542	59078	SH	DEFINED	1,3,
ALEXANDER & BALDWIN INC	COM	014482103	1742	39553	SH	DEFINED	1,3,
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	61191	543921	SH	DEFINED	2,3,
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	2719	24169	SH	DEFINED	1,3,
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	14130	125599	SH	DEFINED	1,3,
ALEXION PHARMACEUTICALS INC	COM	015351109	207	5259	SH	DEFINED	1,3,
ALLEGHENY ENERGY INC	COM	017361106	29197	794051	SH	DEFINED	1,3,
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	1812	61330	SH	DEFINED	1,3,
ALLERGAN INC	COM	018490102	9918	192589	SH	DEFINED	1,3,
ALLETE INC	COM NEW	018522300	4711	105861	SH	DEFINED	1,3,
ALLIANCE DATA SYSTEMS CORP	COM	018581108	625	9857	SH	DEFINED	1,3,
ALLIANCE DATA SYSTEMS CORP	COM	018581108	4078	64349	SH	DEFINED	1,3,
ALLIANCE ONE INTL INC	COM	018772103	3072	808441	SH	DEFINED	1,3,
ALLIANT ENERGY CORP	COM	018802108	3402	105630	SH	DEFINED	1,3,
ALLIANT TECHSYSTEMS INC	COM	018804104	38491	409736	SH	DEFINED	1,3,
ALLIANT TECHSYSTEMS INC	COM	018804104	231	2459	SH	DEFINED	1,3,
ALLIANZ SE	SP ADR 1/10 SH	018805101	384	28014	SH	DEFINED	1,3,
ALLIED WASTE INDS INC	COM PAR\$.01NEW	019589308	6178	556035	SH	DEFINED	1,3,
ALLIED WRLD ASSUR COM HLDG L	SHS	G0219G203	8050	226624	SH	DEFINED	1,3,
ALLION HEALTHCARE INC	COM	019615103	4289	720853	SH	DEFINED	3,4
ALLOS THERAPEUTICS INC	COM	019777101	3788	511168	SH	DEFINED	1,3,
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	2226	178972	SH	DEFINED	1,3,
ALLSTATE CORP	COM	020002101	15259	330860	SH	DEFINED	1,3,
ALPHARMA INC	CL A	020813101	4815	130522	SH	DEFINED	1,3,
ALTERA CORP	COM	021441100	14617	706818	SH	DEFINED	1,3,
ALTRA HOLDINGS INC	COM	02208R106	5745	389223	SH	DEFINED	1,3,

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ALTRIA GROUP INC	COM	02209S103	69852	3520749	SH	DEFINED	1,3,
AMAZON COM INC	COM	023135106	6795	93391	SH	DEFINED	1,3,
AMAZON COM INC	COM	023135106	14206	195245	SH	DEFINED	1,3,
AMB PROPERTY CORP	COM	00163T109	1260	27823	SH	DEFINED	1,3,
AMB PROPERTY CORP	COM	00163T109	24413	538929	SH	DEFINED	2,3,
AMB PROPERTY CORP	COM	00163T109	15651	345497	SH	DEFINED	1,3,
AMCOL INTL CORP	COM	02341W103	2196	70239	SH	DEFINED	1,3,
AMEDISYS INC	COM	023436108	15902	326721	SH	DEFINED	1,3,
AMEREN CORP	COM	023608102	19980	511909	SH	DEFINED	1,3,
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	72402	1561737	SH	DEFINED	1,3,
AMERICAN CAMPUS CMNTYS INC	COM	024835100	22121	652913	SH	DEFINED	2,3,
AMERICAN CAMPUS CMNTYS INC	COM	024835100	905	26704	SH	DEFINED	1,3,
AMERICAN CAP LTD	COM	02503Y103	3284	128753	SH	DEFINED	1,3,
AMERICAN CARESOURCE HLDGS IN	COM	02505A103	14712	1691065	SH	DEFINED	3,4
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	3004	196969	SH	DEFINED	1,3,
AMERICAN ELEC PWR INC	COM	025537101	27504	742754	SH	DEFINED	1,3,
AMERICAN EXPRESS CO	COM	025816109	25254	712796	SH	DEFINED	1,3,
AMERICAN FINL GROUP INC OHIO	COM	025932104	15783	535017	SH	DEFINED	1,3,
AMERICAN GREETINGS CORP	CL A	026375105	714	46718	SH	DEFINED	1,3,
AMERICAN INTL GROUP INC	COM	026874107	7067	2122366	SH	DEFINED	1,3,
AMERICAN MED SYS HLDGS INC	COM	02744M108	4054	228280	SH	DEFINED	1,3,
AMERICAN PHYSICIANS CAPITAL	COM	028884104	1464	34597	SH	DEFINED	1,3,
AMERICAN PHYSICIANS CAPITAL	COM	028884104	13560	320335	SH	DEFINED	1,3,
AMERICAN STS WTR CO	COM	029899101	2076	53928	SH	DEFINED	1,3,
AMERICAN TOWER CORP	CL A	029912201	55716	1548955	SH	DEFINED	1,3,
AMERICAN TOWER CORP	CL A	029912201	5762	160180	SH	DEFINED	1,3,
AMERICAN WTR WKS CO INC NEW	COM	030420103	5478	254810	SH	DEFINED	1,3,
AMERICREDIT CORP	COM	03060R101	1127	111210	SH	DEFINED	1,3,
AMERIGROUP CORP	COM	03073T102	4183	165744	SH	DEFINED	1,3,
AMERIPRISE FINL INC	COM	03076C106	38503	1007940	SH	DEFINED	1,3,
AMERISAFE INC	COM	03071H100	1259	69202	SH	DEFINED	1,3,
AMERISAFE INC	COM	03071H100	9967	547640	SH	DEFINED	1,3,
AMERISOURCEBERGEN CORP	COM	03073E105	6026	160054	SH	DEFINED	1,3,
AMERON INTL INC	COM	030710107	3628	50630	SH	DEFINED	1,3,
AMETEK INC NEW	COM	031100100	18080	443467	SH	DEFINED	1,3,
AMETEK INC NEW	COM	031100100	928	22766	SH	DEFINED	1,3,
AMGEN INC	COM	031162100	7522	126908	SH	DEFINED	1,3,
AMGEN INC	COM	031162100	101064	1705146	SH	DEFINED	1,3,
AMN HEALTHCARE SERVICES INC	COM	001744101	1853	105443	SH	DEFINED	1,3,
AMPHENOL CORP NEW	CL A	032095101	7551	188119	SH	DEFINED	1,3,
AMSURG CORP	COM	03232P405	2518	98886	SH	DEFINED	1,3,
AMTRUST FINANCIAL SERVICES I	COM	032359309	6303	463788	SH	DEFINED	1,3,
ANADARKO PETE CORP	COM	032511107	16857	347492	SH	DEFINED	1,3,
ANALOG DEVICES INC	COM	032654105	4675	177419	SH	DEFINED	1,3,
ANALOGIC CORP	COM PAR \$0.05	032657207	13528	271867	SH	DEFINED	1,3,
ANALOGIC CORP	COM PAR \$0.05	032657207	930	18688	SH	DEFINED	1,3,
ANCHOR BANCORP WIS INC	COM	032839102	414	56284	SH	DEFINED	1,3,
ANDERSONS INC	COM	034164103	1990	56516	SH	DEFINED	1,3,
ANGLO AMERN PLC	ADR NEW	03485P201	301	18008	SH	DEFINED	1,3,
ANHEUSER BUSCH COS INC	COM	035229103	28546	439974	SH	DEFINED	1,3,
ANIXTER INTL INC	COM	035290105	17273	290255	SH	DEFINED	1,3,
ANNALY CAP MGMT INC	COM	035710409	5239	389541	SH	DEFINED	1,3,
ANNTAYLOR STORES CORP	COM	036115103	1127	54603	SH	DEFINED	1,3,
ANSYS INC	COM	03662Q105	12050	318190	SH	DEFINED	1,3,
ANTHRACITE CAP INC	COM	037023108	1813	338300	SH	DEFINED	1,3,
AON CORP	COM	037389103	31933	710255	SH	DEFINED	1,3,
APACHE CORP	COM	037411105	68717	658964	SH	DEFINED	1,3,
APARTMENT INVT & MGMT CO	CL A	03748R101	1830	52259	SH	DEFINED	1,3,
APOGEE ENTERPRISES INC	COM	037598109	1352	89958	SH	DEFINED	1,3,
APOLLO GROUP INC	CL A	037604105	13464	227056	SH	DEFINED	1,3,
APOLLO INVT CORP	COM	03761U106	2319	136039	SH	DEFINED	1,3,
APPLE INC	COM	037833100	108552	955056	SH	DEFINED	1,3,

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APPLE INC	COM	037833100	9325	82046	SH	DEFINED	1,3,
APPLIED BIOSYSTEMS INC DEL	COM	038149100	6299	183911	SH	DEFINED	1,3,
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	3063	113762	SH	DEFINED	1,3,
APPLIED MATLS INC	COM	038222105	12527	827931	SH	DEFINED	1,3,
APPLIED MATLS INC	COM	038222105	3946	260833	SH	DEFINED	1,3,
APPLIED SIGNAL TECHNOLOGY IN	COM	038237103	693	39865	SH	DEFINED	1,3,
APPROACH RESOURCES INC	COM	03834A103	1417	98000	SH	DEFINED	1,3,
APRIA HEALTHCARE GROUP INC	COM	037933108	765	41922	SH	DEFINED	1,3,
APTARGROUP INC	COM	038336103	17581	449537	SH	DEFINED	1,3,
AQUA AMERICA INC	COM	03836W103	2293	128974	SH	DEFINED	1,3,
ARBITRON INC	COM	03875Q108	6432	143926	SH	DEFINED	1,3,
ARBOR RLTY TR INC	COM	038923108	1463	146321	SH	DEFINED	1,3,
ARCH CAP GROUP LTD	ORD	G0450A105	8673	118756	SH	DEFINED	1,3,
ARCH CHEMICALS INC	COM	03937R102	7655	216852	SH	DEFINED	1,3,
ARCH CHEMICALS INC	COM	03937R102	1442	40850	SH	DEFINED	1,3,
ARCH COAL INC	COM	039380100	7295	221801	SH	DEFINED	1,3,
ARCHER DANIELS MIDLAND CO	COM	039483102	8753	399494	SH	DEFINED	1,3,
ARCTIC CAT INC	COM	039670104	341	37226	SH	DEFINED	1,3,
ARENA RESOURCES INC	COM	040049108	7598	195560	SH	DEFINED	1,3,
ARES CAP CORP	COM	04010L103	13424	1287068	SH	DEFINED	1,3,
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	1767	47958	SH	DEFINED	1,3,
ARIBA INC	COM NEW	04033V203	2670	188974	SH	DEFINED	1,3,
ARIBA INC	COM NEW	04033V203	211	14899	SH	DEFINED	1,3,
ARKANSAS BEST CORP DEL	COM	040790107	2662	79001	SH	DEFINED	1,3,
ARQULE INC	COM	04269E107	284	88144	SH	DEFINED	1,3,
ARRAY BIOPHARMA INC	COM	04269X105	2402	312770	SH	DEFINED	1,3,
ARRIS GROUP INC	COM	04269Q100	2965	383543	SH	DEFINED	1,3,
ARROW ELECTRS INC	COM	042735100	4823	183954	SH	DEFINED	1,3,
ART TECHNOLOGY GROUP INC	COM	04289L107	126	35689	SH	DEFINED	1,3,
ARTHROCARE CORP	COM	043136100	3431	123791	SH	DEFINED	1,3,
ARVINMERITOR INC	COM	043353101	920	70554	SH	DEFINED	1,3,
ASHFORD HOSPITALITY TR INC	COM SHS	044103109	2456	606500	SH	DEFINED	1,3,
ASHLAND INC NEW	COM	044209104	2456	83991	SH	DEFINED	1,3,
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	12238	445000	SH	DEFINED	1,3,
ASSOCIATED BANC CORP	COM	045487105	2433	121975	SH	DEFINED	1,3,
ASSURANT INC	COM	04621X108	31188	567058	SH	DEFINED	1,3,
ASTEC INDS INC	COM	046224101	1897	61520	SH	DEFINED	1,3,
ASTORIA FINL CORP	COM	046265104	4767	229982	SH	DEFINED	1,3,
ASTRAZENECA PLC	SPONSORED ADR	046353108	415	9451	SH	DEFINED	1,3,
AT&T INC	COM	00206R102	184758	6617404	SH	DEFINED	1,3,
ATC TECHNOLOGY CORP	COM	00211W104	1309	55144	SH	DEFINED	1,3,
ATC TECHNOLOGY CORP	COM	00211W104	11421	481100	SH	DEFINED	1,3,
ATHENAHEALTH INC	COM	04685W103	216	6492	SH	DEFINED	1,3,
ATMEL CORP	COM	049513104	1447	426817	SH	DEFINED	1,3,
ATMI INC	COM	00207R101	10493	583617	SH	DEFINED	1,3,
ATMOS ENERGY CORP	COM	049560105	7540	283248	SH	DEFINED	1,3,
ATWOOD OCEANICS INC	COM	050095108	13025	357840	SH	DEFINED	1,3,
AUDIOVOX CORP	CL A	050757103	541	57734	SH	DEFINED	1,3,
AUTHENTEC INC	COM	052660107	563	262000	SH	DEFINED	1,3,
AUTODESK INC	COM	052769106	15669	467025	SH	DEFINED	1,3,
AUTOLIV INC	COM	052800109	2450	72581	SH	DEFINED	1,3,
AUTOMATIC DATA PROCESSING IN	COM	053015103	22359	523007	SH	DEFINED	1,3,
AUTONATION INC	COM	05329W102	742	65975	SH	DEFINED	1,3,
AUTOZONE INC	COM	053332102	16352	132578	SH	DEFINED	1,3,
AVALONBAY CMNTYS INC	COM	053484101	25191	255957	SH	DEFINED	1,3,
AVALONBAY CMNTYS INC	COM	053484101	83788	851334	SH	DEFINED	2,3,
AVALONBAY CMNTYS INC	COM	053484101	3726	37855	SH	DEFINED	1,3,
AVERY DENNISON CORP	COM	053611109	2893	65031	SH	DEFINED	1,3,
AVID TECHNOLOGY INC	COM	05367P100	2285	94979	SH	DEFINED	1,3,
AVIS BUDGET GROUP	COM	053774105	556	96932	SH	DEFINED	1,3,
AVISTA CORP	COM	05379B107	17715	815971	SH	DEFINED	1,3,
AVNET INC	COM	053807103	3543	143857	SH	DEFINED	1,3,

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AVOCENT CORP	COM	053893103	9973	487462	SH	DEFINED	1,3,
AVON PRODS INC	COM	054303102	10812	260082	SH	DEFINED	1,3,
AVON PRODS INC	COM	054303102	9495	228401	SH	DEFINED	1,3,
AXA	SPONSORED ADR	054536107	3018	92401	SH	DEFINED	1,3,
AXCELIS TECHNOLOGIES INC	COM	054540109	547	321536	SH	DEFINED	1,3,
AXIS CAPITAL HOLDINGS	SHS	G0692U109	3811	120174	SH	DEFINED	1,3,
AXSYS TECHNOLOGIES INC	COM	054615109	321	5447	SH	DEFINED	1,3,
AZZ INC	COM	002474104	10219	247021	SH	DEFINED	1,3,
AZZ INC	COM	002474104	1268	30648	SH	DEFINED	1,3,
BAKER HUGHES INC	COM	057224107	28345	468202	SH	DEFINED	1,3,
BALCHEM CORP	COM	057665200	1515	56811	SH	DEFINED	1,3,
BALDOR ELEC CO	COM	057741100	4159	144371	SH	DEFINED	1,3,
BALL CORP	COM	058498106	2352	59552	SH	DEFINED	1,3,
BALL CORP	COM	058498106	880	22287	SH	DEFINED	1,3,
BALLY TECHNOLOGIES INC	COM	05874B107	12293	405973	SH	DEFINED	1,3,
BANCFIRST CORP	COM	05945F103	1649	34118	SH	DEFINED	1,3,
BANCFIRST CORP	COM	05945F103	7366	152411	SH	DEFINED	1,3,
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	389	24049	SH	DEFINED	1,3,
BANCO SANTANDER CHILE NEW	SP ADR REP COM	05965X109	12513	292424	SH	DEFINED	1,3,
BANCO SANTANDER SA	ADR	05964H105	626	41655	SH	DEFINED	1,3,
BANCOLOMBIA S A	SPON ADR PREF	05968L102	13822	485838	SH	DEFINED	1,3,
BANCORPSOUTH INC	COM	059692103	13234	470462	SH	DEFINED	1,3,
BANK HAWAII CORP	COM	062540109	34484	645160	SH	DEFINED	1,3,
BANK MUTUAL CORP NEW	COM	063750103	1710	150641	SH	DEFINED	1,3,
BANK NOVA SCOTIA HALIFAX	COM	064149107	337	7311	SH	DEFINED	1,3,
BANK OF AMERICA CORPORATION	COM	060505104	170278	4865086	SH	DEFINED	1,3,
BANK OF NEW YORK MELLON CORP	COM	064058100	52969	1625822	SH	DEFINED	1,3,
BANK OF THE OZARKS INC	COM	063904106	1594	59054	SH	DEFINED	1,3,
BANK OF THE OZARKS INC	COM	063904106	11163	413453	SH	DEFINED	1,3,
BANKRATE INC	COM	06646V108	1689	43409	SH	DEFINED	1,3,
BARCLAYS BANK PLC	SP ADR 7.1%PF3	06739H776	2260	155957	SH	DEFINED	1,3,
BARCLAYS BANK PLC	ADR PFD SR 5	06739H362	1378	80590	SH	DEFINED	1,3,
BARCLAYS BK PLC	ADR 2 PREF 2	06739F390	3022	202579	SH	DEFINED	1,3,
BARCLAYS PLC	ADR	06738E204	2551	103296	SH	DEFINED	1,3,
BARD C R INC	COM	067383109	486	5126	SH	DEFINED	1,3,
BARD C R INC	COM	067383109	5762	60737	SH	DEFINED	1,3,
BARNES & NOBLE INC	COM	067774109	909	34836	SH	DEFINED	1,3,
BARNES GROUP INC	COM	067806109	15831	782938	SH	DEFINED	1,3,
BARR PHARMACEUTICALS INC	COM	068306109	4307	65950	SH	DEFINED	1,3,
BARRETT BILL CORP	COM	06846N104	1135	35340	SH	DEFINED	1,3,
BASIC ENERGY SVCS INC NEW	COM	06985P100	4096	192289	SH	DEFINED	1,3,
BASSETT FURNITURE INDS INC	COM	070203104	310	36296	SH	DEFINED	1,3,
BAXTER INTL INC	COM	071813109	59730	910105	SH	DEFINED	1,3,
BAXTER INTL INC	COM	071813109	11183	170388	SH	DEFINED	1,3,
BB&T CORP	COM	054937107	42825	1132930	SH	DEFINED	1,3,
BE AEROSPACE INC	COM	073302101	13395	846200	SH	DEFINED	1,3,
BECKMAN COULTER INC	COM	075811109	4224	59507	SH	DEFINED	1,3,
BECTON DICKINSON & CO	COM	075887109	34346	427931	SH	DEFINED	1,3,
BED BATH & BEYOND INC	COM	075896100	4994	158985	SH	DEFINED	1,3,
BEL FUSE INC	CL B	077347300	1049	36862	SH	DEFINED	1,3,
BELDEN INC	COM	077454106	1516	47679	SH	DEFINED	1,3,
BELDEN INC	COM	077454106	24837	781303	SH	DEFINED	1,3,
BELO CORP	COM SER A	080555105	5068	850337	SH	DEFINED	1,3,
BEMIS INC	COM	081437105	1596	60901	SH	DEFINED	1,3,
BENCHMARK ELECTRS INC	COM	08160H101	2927	207871	SH	DEFINED	1,3,
BERKLEY W R CORP	COM	084423102	3155	133972	SH	DEFINED	1,3,
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	9757	2220	SH	DEFINED	1,3,
BERRY PETE CO	CL A	085789105	11290	291500	SH	DEFINED	1,3,
BERRY PETE CO	CL A	085789105	2275	58750	SH	DEFINED	1,3,
BEST BUY INC	COM	086516101	7888	210374	SH	DEFINED	1,3,
BHP BILLITON LTD	SPONSORED ADR	088606108	1080	20776	SH	DEFINED	1,3,
BHP BILLITON PLC	SPONSORED ADR	05545E209	291	6338	SH	DEFINED	1,3,

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BIG 5 SPORTING GOODS CORP	COM	08915P101	694	67209	SH	DEFINED	1,3,
BIG LOTS INC	COM	089302103	15374	552413	SH	DEFINED	1,3,
BIO RAD LABS INC	CL A	090572207	7474	75406	SH	DEFINED	1,3,
BIOGEN IDEC INC	COM	09062X103	30703	610515	SH	DEFINED	1,3,
BIOLASE TECHNOLOGY INC	COM	090911108	143	75540	SH	DEFINED	1,3,
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	9048	341567	SH	DEFINED	1,3,
BIOMED REALTY TRUST INC	COM	09063H107	25755	973725	SH	DEFINED	1,3,
BJ SVCS CO	COM	055482103	3434	179511	SH	DEFINED	1,3,
BJS WHOLESALE CLUB INC	COM	05548J106	27387	704765	SH	DEFINED	1,3,
BLACK & DECKER CORP	COM	091797100	2225	36619	SH	DEFINED	1,3,
BLACK BOX CORP DEL	COM	091826107	1890	54740	SH	DEFINED	1,3,
BLACK HILLS CORP	COM	092113109	1141	36710	SH	DEFINED	1,3,
BLACKBAUD INC	COM	09227Q100	2511	136095	SH	DEFINED	1,3,
BLACKBOARD INC	COM	091935502	5183	128636	SH	DEFINED	1,3,
BLACKROCK INC	COM	09247X101	903	4645	SH	DEFINED	1,3,
BLACKROCK INC	COM	09247X101	2254	11588	SH	DEFINED	1,3,
BLOCK H & R INC	COM	093671105	6667	293039	SH	DEFINED	1,3,
BLUE COAT SYSTEMS INC	COM NEW	09534T508	1728	121756	SH	DEFINED	1,3,
BLUE NILE INC	COM	09578R103	1953	45560	SH	DEFINED	1,3,
BLYTH INC	COM	09643P108	262	23112	SH	DEFINED	1,3,
BMC SOFTWARE INC	COM	055921100	10289	359392	SH	DEFINED	1,3,
BOB EVANS FARMS INC	COM	096761101	808	29596	SH	DEFINED	1,3,
BOEING CO	COM	097023105	27187	474057	SH	DEFINED	1,3,
BOK FINL CORP	COM NEW	05561Q201	2064	42636	SH	DEFINED	1,3,
BORDERS GROUP INC	COM	099709107	376	57332	SH	DEFINED	1,3,
BORGWARNER INC	COM	099724106	11135	339805	SH	DEFINED	1,3,
BOSTON BEER INC	CL A	100557107	1457	30686	SH	DEFINED	1,3,
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	6597	754801	SH	DEFINED	1,3,
BOSTON PROPERTIES INC	COM	101121101	33047	352844	SH	DEFINED	1,3,
BOSTON PROPERTIES INC	COM	101121101	158104	1688071	SH	DEFINED	2,3,
BOSTON PROPERTIES INC	COM	101121101	6977	74492	SH	DEFINED	1,3,
BOSTON SCIENTIFIC CORP	COM	101137107	11248	916746	SH	DEFINED	1,3,
BOWNE & CO INC	COM	103043105	972	84138	SH	DEFINED	1,3,
BOYD GAMING CORP	COM	103304101	506	54039	SH	DEFINED	1,3,
BP PLC	SPONSORED ADR	055622104	969	19323	SH	DEFINED	1,3,
BRADY CORP	CL A	104674106	5937	168279	SH	DEFINED	1,3,
BRE PROPERTIES INC	CL A	05564E106	2392	48822	SH	DEFINED	1,3,
BRIGGS & STRATTON CORP	COM	109043109	6541	404254	SH	DEFINED	1,3,
BRIGHAM EXPLORATION CO	COM	109178103	8152	741744	SH	DEFINED	1,3,
BRIGHTPOINT INC	COM NEW	109473405	1155	160455	SH	DEFINED	1,3,
BRINKER INTL INC	COM	109641100	1735	96986	SH	DEFINED	1,3,
BRINKS CO	COM	109696104	2488	40778	SH	DEFINED	1,3,
BRISTOL MYERS SQUIBB CO	COM	110122108	25423	1219333	SH	DEFINED	1,3,
BRISTOW GROUP INC	COM	110394103	3076	90910	SH	DEFINED	1,3,
BROADCOM CORP	CL A	111320107	5023	269661	SH	DEFINED	1,3,
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	8861	575797	SH	DEFINED	1,3,
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	5264	904384	SH	DEFINED	1,3,
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	41526	1513357	SH	DEFINED	1,3,
BROOKLINE BANCORP INC DEL	COM	11373M107	2332	182299	SH	DEFINED	1,3,
BROOKS AUTOMATION INC	COM	114340102	1661	198661	SH	DEFINED	1,3,
BROWN & BROWN INC	COM	115236101	23286	1077060	SH	DEFINED	1,3,
BROWN FORMAN CORP	CL B	115637209	3421	47639	SH	DEFINED	1,3,
BROWN SHOE INC NEW	COM	115736100	2167	132285	SH	DEFINED	1,3,
BRUNSWICK CORP	COM	117043109	3501	273705	SH	DEFINED	1,3,
BRUSH ENGINEERED MATLS INC	COM	117421107	1184	63748	SH	DEFINED	1,3,
BUCKEYE TECHNOLOGIES INC	COM	118255108	6965	850391	SH	DEFINED	1,3,
BUCKLE INC	COM	118440106	2711	48820	SH	DEFINED	1,3,
BUCYRUS INTL INC NEW	COM	118759109	13110	293419	SH	DEFINED	1,3,
BUFFALO WILD WINGS INC	COM	119848109	6687	166172	SH	DEFINED	1,3,
BUFFALO WILD WINGS INC	COM	119848109	927	23042	SH	DEFINED	1,3,
BUNGE LIMITED	COM	G16962105	18219	288366	SH	DEFINED	1,3,
BURGER KING HLDGS INC	COM	121208201	694	28268	SH	DEFINED	1,3,

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BURLINGTON NORTHN SANTA FE C	COM	12189T104	26685	288703	SH	DEFINED	1,3,
C D I CORP	COM	125071100	963	43107	SH	DEFINED	1,3,
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	5323	104446	SH	DEFINED	1,3,
C&D TECHNOLOGIES INC	COM	124661109	456	80208	SH	DEFINED	1,3,
CA INC	COM	12673P105	7546	378068	SH	DEFINED	1,3,
CABELAS INC	COM	126804301	1481	122630	SH	DEFINED	1,3,
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	3845	152818	SH	DEFINED	1,3,
CABOT CORP	COM	127055101	1954	61472	SH	DEFINED	1,3,
CABOT MICROELECTRONICS CORP	COM	12709P103	2331	72675	SH	DEFINED	1,3,
CABOT OIL & GAS CORP	COM	127097103	2863	79244	SH	DEFINED	1,3,
CACHE INC	COM NEW	127150308	4168	606630	SH	DEFINED	1,3,
CACI INTL INC	CL A	127190304	12438	248257	SH	DEFINED	1,3,
CADENCE DESIGN SYSTEM INC	COM	127387108	1682	248848	SH	DEFINED	1,3,
CALGON CARBON CORP	COM	129603106	3665	180000	SH	DEFINED	1,3,
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	987	76724	SH	DEFINED	1,3,
CALLAWAY GOLF CO	COM	131193104	872	61950	SH	DEFINED	1,3,
CALLON PETE CO DEL	COM	13123X102	3175	176100	SH	DEFINED	1,3,
CALPINE CORP	COM NEW	131347304	200	15372	SH	DEFINED	1,3,
CALPINE CORP	COM NEW	131347304	28039	2156857	SH	DEFINED	1,3,
CAMBREX CORP	COM	132011107	559	90817	SH	DEFINED	1,3,
CAMDEN PPTY TR	SH BEN INT	133131102	2331	50833	SH	DEFINED	1,3,
CAMERON INTERNATIONAL CORP	COM	13342B105	1057	27430	SH	DEFINED	1,3,
CAMERON INTERNATIONAL CORP	COM	13342B105	15469	401375	SH	DEFINED	1,3,
CAMPBELL SOUP CO	COM	134429109	7730	200247	SH	DEFINED	1,3,
CANADIAN NAT RES LTD	COM	136385101	209	3052	SH	DEFINED	1,3,
CANADIAN SOLAR INC	COM	136635109	1866	95568	SH	DEFINED	1,3,
CANON INC	ADR	138006309	236	6248	SH	DEFINED	1,3,
CAPITAL ONE FINL CORP	COM	14040H105	11743	230247	SH	DEFINED	1,3,
CAPTARIS INC	COM	14071N104	381	82628	SH	DEFINED	1,3,
CARBO CERAMICS INC	COM	140781105	3292	63798	SH	DEFINED	1,3,
CARDINAL HEALTH INC	COM	14149Y108	10813	219436	SH	DEFINED	1,3,
CAREER EDUCATION CORP	COM	141665109	1152	70445	SH	DEFINED	1,3,
CARLISLE COS INC	COM	142339100	1749	58362	SH	DEFINED	1,3,
CARMAX INC	COM	143130102	2951	210775	SH	DEFINED	1,3,
CARNIVAL CORP	PAIRED CTF	143658300	9360	264786	SH	DEFINED	1,3,
CARPENTER TECHNOLOGY CORP	COM	144285103	1089	42470	SH	DEFINED	1,3,
CARRIZO OIL & CO INC	COM	144577103	2448	67507	SH	DEFINED	1,3,
CASCADE BANCORP	COM	147154108	779	87599	SH	DEFINED	1,3,
CASCADE CORP	COM	147195101	1159	26444	SH	DEFINED	1,3,
CASEYS GEN STORES INC	COM	147528103	4788	158689	SH	DEFINED	1,3,
CASH AMER INTL INC	COM	14754D100	3273	90821	SH	DEFINED	1,3,
CASTLE A M & CO	COM	148411101	899	52048	SH	DEFINED	1,3,
CATAPULT COMMUNICATIONS CORP	COM	149016107	130	26945	SH	DEFINED	1,3,
CATERPILLAR INC DEL	COM	149123101	3800	63763	SH	DEFINED	1,3,
CATERPILLAR INC DEL	COM	149123101	22429	376321	SH	DEFINED	1,3,
CATHAY GENERAL BANCORP	COM	149150104	2816	118300	SH	DEFINED	1,3,
CATO CORP NEW	CL A	149205106	1621	92364	SH	DEFINED	1,3,
CB RICHARD ELLIS GROUP INC	CL A	12497T101	1404	104989	SH	DEFINED	1,3,
CBIZ INC	COM	124805102	3779	447200	SH	DEFINED	1,3,
CBRL GROUP INC	COM	12489V106	1821	69224	SH	DEFINED	1,3,
CBS CORP NEW	CL B	124857202	6185	424231	SH	DEFINED	1,3,
CEC ENTMT INC	COM	125137109	2349	70769	SH	DEFINED	1,3,
CEDAR SHOPPING CTRS INC	COM NEW	150602209	1838	139043	SH	DEFINED	1,3,
CELANESE CORP DEL	COM SER A	150870103	9626	344895	SH	DEFINED	1,3,
CELERA CORP	COM	15100E106	21057	1362927	SH	DEFINED	1,3,
CELGENE CORP	COM	151020104	17623	278494	SH	DEFINED	1,3,
CELLCOM ISRAEL LTD	SHS	M2196U109	16160	537586	SH	DEFINED	1,3,
CENTENE CORP DEL	COM	15135B101	2769	135021	SH	DEFINED	1,3,
CENTERPOINT ENERGY INC	COM	15189T107	24555	1685306	SH	DEFINED	1,3,
CENTEX CORP	COM	152312104	1220	75332	SH	DEFINED	1,3,
CENTRAL EUROPEAN DIST CORP	COM	153435102	29209	643235	SH	DEFINED	1,3,
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	1321	222016	SH	DEFINED	1,3,



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CENTRAL PAC FINL CORP	COM	154760102	1508	89723	SH	DEFINED	1,3,
CENTRAL VT PUB SVC CORP	COM	155771108	758	32344	SH	DEFINED	1,3,
CENTURY ALUM CO	COM	156431108	3183	114967	SH	DEFINED	1,3,
CENTURYTEL INC	COM	156700106	29485	804512	SH	DEFINED	1,3,
CEPHALON INC	COM	156708109	5038	65015	SH	DEFINED	1,3,
CEPHEID	COM	15670R107	3985	288173	SH	DEFINED	1,3,
CERADYNE INC	COM	156710105	3008	82054	SH	DEFINED	1,3,
CERNER CORP	COM	156782104	2898	64911	SH	DEFINED	1,3,
CF INDS HLDGS INC	COM	125269100	10769	117750	SH	DEFINED	1,3,
CH ENERGY GROUP INC	COM	12541M102	2149	49328	SH	DEFINED	1,3,
CHAMPION ENTERPRISES INC	COM	158496109	1349	243053	SH	DEFINED	1,3,
CHARLES RIV LABS INTL INC	COM	159864107	3603	64891	SH	DEFINED	1,3,
CHARLOTTE RUSSE HLDG INC	COM	161048103	668	65215	SH	DEFINED	1,3,
CHARMING SHOPPES INC	COM	161133103	532	108700	SH	DEFINED	1,3,
CHART INDS INC	COM PAR \$0.01	16115Q308	10088	353235	SH	DEFINED	1,3,
CHATTEM INC	COM	162456107	19440	248655	SH	DEFINED	1,3,
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	18933	832592	SH	DEFINED	1,3,
CHECKPOINT SYS INC	COM	162825103	2272	120728	SH	DEFINED	1,3,
CHEESECAKE FACTORY INC	COM	163072101	906	61953	SH	DEFINED	1,3,
CHEMED CORP NEW	COM	16359R103	2938	71553	SH	DEFINED	1,3,
CHEMTURA CORP	COM	163893100	1057	231809	SH	DEFINED	1,3,
CHESAPEAKE ENERGY CORP	COM	165167107	11419	318435	SH	DEFINED	1,3,
CHESAPEAKE ENERGY CORP	COM	165167107	5870	163692	SH	DEFINED	1,3,
CHEVRON CORP NEW	COM	166764100	21141	2559911	SH	DEFINED	1,3,
CHICOS FAS INC	COM	168615102	923	168789	SH	DEFINED	1,3,
CHILDRENS PL RETAIL STORES I	COM	168905107	2513	75353	SH	DEFINED	1,3,
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	802	16019	SH	DEFINED	1,3,
CHIPOTLE MEXICAN GRILL INC	CL A	169656105	1750	31531	SH	DEFINED	1,3,
CHRISTOPHER & BANKS CORP	COM	171046105	848	110564	SH	DEFINED	1,3,
CHUBB CORP	COM	171232101	46140	840439	SH	DEFINED	1,3,
CHURCH & DWIGHT INC	COM	171340102	1441	23208	SH	DEFINED	1,3,
CHURCH & DWIGHT INC	COM	171340102	3999	64416	SH	DEFINED	1,3,
CIBER INC	COM	17163B102	7238	1035543	SH	DEFINED	1,3,
CIENA CORP	COM NEW	171779309	576	57149	SH	DEFINED	1,3,
CIGNA CORP	COM	125509109	15740	463219	SH	DEFINED	1,3,
CIMAREX ENERGY CO	COM	171798101	65221	1333499	SH	DEFINED	1,3,
CIMAREX ENERGY CO	COM	171798101	345	7045	SH	DEFINED	1,3,
CINCINNATI BELL INC NEW	COM	171871106	696	225221	SH	DEFINED	1,3,
CINCINNATI FINL CORP	COM	172062101	2818	99087	SH	DEFINED	1,3,
CINTAS CORP	COM	172908105	484	16863	SH	DEFINED	1,3,
CINTAS CORP	COM	172908105	69744	2429275	SH	DEFINED	1,3,
CISCO SYS INC	COM	17275R102	146171	6479210	SH	DEFINED	1,3,
CISCO SYS INC	COM	17275R102	10564	468283	SH	DEFINED	1,3,
CIT GROUP INC	COM	125581108	2554	366897	SH	DEFINED	1,3,
CITIGROUP INC	COM	172967101	113598	5538654	SH	DEFINED	1,3,
CITRIX SYS INC	COM	177376100	2814	111389	SH	DEFINED	1,3,
CITY BK LYNNWOOD WASH	COM	17770A109	4487	287662	SH	DEFINED	1,3,
CITY HLDG CO	COM	177835105	1470	34791	SH	DEFINED	1,3,
CITY HLDG CO	COM	177835105	14242	337080	SH	DEFINED	1,3,
CITY NATL CORP	COM	178566105	2087	38437	SH	DEFINED	1,3,
CKE RESTAURANTS INC	COM	12561E105	1737	163898	SH	DEFINED	1,3,
CLARCOR INC	COM	179895107	6019	158602	SH	DEFINED	1,3,
CLEAN HARBORS INC	COM	184496107	246	3643	SH	DEFINED	1,3,
CLECO CORP NEW	COM	12561W105	4734	187471	SH	DEFINED	1,3,
CLEVELAND CLIFFS INC	COM	185896107	5404	102072	SH	DEFINED	1,3,
CLOROX CO DEL	COM	189054109	5288	84359	SH	DEFINED	1,3,
CME GROUP INC	COM	12572Q105	15341	41294	SH	DEFINED	1,3,
CMS ENERGY CORP	COM	125896100	1712	137298	SH	DEFINED	1,3,
CNA SURETY CORP	COM	12612L108	2544	152320	SH	DEFINED	1,3,
COACH INC	COM	189754104	5293	211369	SH	DEFINED	1,3,
COCA COLA CO	COM	191216100	120143	2271985	SH	DEFINED	1,3,
COCA COLA CO	COM	191216100	11150	210850	SH	DEFINED	1,3,

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COCA COLA ENTERPRISES INC	COM	191219104	3244	193461	SH	DEFINED	1, 3,
COGNEX CORP	COM	192422103	2642	131045	SH	DEFINED	1, 3,
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	4065	178060	SH	DEFINED	1, 3,
COHU INC	COM	192576106	1147	72481	SH	DEFINED	1, 3,
COINSTAR INC	COM	19259P300	2822	88193	SH	DEFINED	1, 3,
COLDWATER CREEK INC	COM	193068103	262	45299	SH	DEFINED	1, 3,
COLGATE PALMOLIVE CO	COM	194162103	30019	398398	SH	DEFINED	1, 3,
COLLECTIVE BRANDS INC	COM	19421W100	1118	61042	SH	DEFINED	1, 3,
COLONIAL BANCGROUP INC	COM	195493309	1520	193338	SH	DEFINED	1, 3,
COLONIAL PPTYS TR	COM SH BEN INT	195872106	2797	149644	SH	DEFINED	1, 3,
COLUMBIA BKG SYS INC	COM	197236102	1005	56673	SH	DEFINED	1, 3,
COMCAST CORP NEW	CL A	20030N101	45902	2338363	SH	DEFINED	1, 3,
COMERICA INC	COM	200340107	3011	91820	SH	DEFINED	1, 3,
COMMERCE BANCSHARES INC	COM	200525103	23681	510373	SH	DEFINED	1, 3,
COMMERCIAL METALS CO	COM	201723103	1850	109533	SH	DEFINED	1, 3,
COMMSCOPE INC	COM	203372107	5164	149077	SH	DEFINED	1, 3,
COMMUNITY BK SYS INC	COM	203607106	3359	133559	SH	DEFINED	1, 3,
COMMUNITY HEALTH SYS INC NEW	COM	203668108	2661	90805	SH	DEFINED	1, 3,
COMMUNITY TR BANCORP INC	COM	204149108	9162	266338	SH	DEFINED	1, 3,
COMMUNITY TR BANCORP INC	COM	204149108	1979	57527	SH	DEFINED	1, 3,
COMMVAULT SYSTEMS INC	COM	204166102	5955	494210	SH	DEFINED	1, 3,
COMPANHIA BRASILEIRA DE DIST	SPON ADR PFD	20440T201	15994	457500	SH	DEFINED	1, 3,
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	1624	29734	SH	DEFINED	1, 3,
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	406	19110	SH	DEFINED	1, 3,
COMPANHIA VALE DO RIO DOCE	SPON ADR PFD	204412100	208	11762	SH	DEFINED	1, 3,
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	294	15350	SH	DEFINED	1, 3,
COMPASS DIVERSIFIED HOLDINGS	SH BEN INT	20451Q104	2788	200000	SH	DEFINED	1, 3,
COMPLETE PRODUCTION SERVICES	COM	20453E109	5421	269306	SH	DEFINED	1, 3,
COMPUTER SCIENCES CORP	COM	205363104	6256	155664	SH	DEFINED	1, 3,
COMPUWARE CORP	COM	205638109	4389	452954	SH	DEFINED	1, 3,
COMSCORE INC	COM	20564W105	8113	460186	SH	DEFINED	1, 3,
COMSTOCK RES INC	COM NEW	205768203	3277	65466	SH	DEFINED	1, 3,
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	1022	20757	SH	DEFINED	1, 3,
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	23414	475515	SH	DEFINED	1, 3,
CON-WAY INC	COM	205944101	3782	85744	SH	DEFINED	1, 3,
CONAGRA FOODS INC	COM	205887102	9620	494353	SH	DEFINED	1, 3,
CONCHO RES INC	COM	20605P101	6953	251845	SH	DEFINED	1, 3,
CONCUR TECHNOLOGIES INC	COM	206708109	307	8021	SH	DEFINED	1, 3,
CONCUR TECHNOLOGIES INC	COM	206708109	7756	202715	SH	DEFINED	1, 3,
CONMED CORP	COM	207410101	2875	89856	SH	DEFINED	1, 3,
CONOCOPHILLIPS	COM	20825C104	106774	1457664	SH	DEFINED	1, 3,
CONSOL ENERGY INC	COM	20854P109	5135	111898	SH	DEFINED	1, 3,
CONSOLIDATED COMM HLDGS INC	COM	209034107	5700	378010	SH	DEFINED	1, 3,
CONSOLIDATED EDISON INC	COM	209115104	7174	166989	SH	DEFINED	1, 3,
CONSOLIDATED GRAPHICS INC	COM	209341106	6047	199390	SH	DEFINED	1, 3,
CONSOLIDATED GRAPHICS INC	COM	209341106	1174	38694	SH	DEFINED	1, 3,
CONSTELLATION BRANDS INC	CL A	21036P108	2631	122600	SH	DEFINED	1, 3,
CONSTELLATION ENERGY GROUP I	COM	210371100	2646	108886	SH	DEFINED	1, 3,
CONVERGYS CORP	COM	212485106	1098	74323	SH	DEFINED	1, 3,
COOPER COS INC	COM NEW	216648402	4887	140580	SH	DEFINED	1, 3,
COOPER INDS LTD	CL A	G24182100	4692	117447	SH	DEFINED	1, 3,
COPART INC	COM	217204106	2377	62555	SH	DEFINED	1, 3,
CORE LABORATORIES N V	COM	N22717107	2751	27155	SH	DEFINED	1, 3,
CORINTHIAN COLLEGES INC	COM	218868107	1225	81660	SH	DEFINED	1, 3,
CORN PRODS INTL INC	COM	219023108	3006	93118	SH	DEFINED	1, 3,
CORNELL COMPANIES INC	COM	219141108	13015	478850	SH	DEFINED	1, 3,
CORNELL COMPANIES INC	COM	219141108	1392	51229	SH	DEFINED	1, 3,
CORNING INC	COM	219350105	20439	1306864	SH	DEFINED	1, 3,
CORPORATE EXECUTIVE BRD CO	COM	21988R102	1017	32538	SH	DEFINED	1, 3,
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	1327	32897	SH	DEFINED	1, 3,
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	8669	214840	SH	DEFINED	1, 3,
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	12060	298883	SH	DEFINED	2, 3,

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CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	2980	119904	SH	DEFINED	1, 3,
CORUS BANKSHARES INC	COM	220873103	394	97313	SH	DEFINED	1, 3,
COSTCO WHSL CORP NEW	COM	22160K105	17258	265798	SH	DEFINED	1, 3,
COUSINS PPTYS INC	COM	222795106	1053	41734	SH	DEFINED	1, 3,
COVANCE INC	COM	222816100	5330	60288	SH	DEFINED	1, 3,
COVANTA HLDG CORP	COM	22282E102	429	17920	SH	DEFINED	1, 3,
COVANTA HLDG CORP	COM	22282E102	59622	2490465	SH	DEFINED	1, 3,
COVENTRY HEALTH CARE INC	COM	222862104	320	9820	SH	DEFINED	1, 3,
COVENTRY HEALTH CARE INC	COM	222862104	46993	1443738	SH	DEFINED	1, 3,
COVIDIEN LTD	COM	G2552X108	68951	1282608	SH	DEFINED	1, 3,
COVIDIEN LTD	COM	G2552X108	9879	183765	SH	DEFINED	1, 3,
CPI CORP	COM	125902106	152	14164	SH	DEFINED	1, 3,
CRANE CO	COM	224399105	1377	46346	SH	DEFINED	1, 3,
CREDICORP LTD	COM	G2519Y108	16690	268107	SH	DEFINED	1, 3,
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	290	6016	SH	DEFINED	1, 3,
CREE INC	COM	225447101	1920	84279	SH	DEFINED	1, 3,
CROCS INC	COM	227046109	926	258676	SH	DEFINED	1, 3,
CROSS CTRY HEALTHCARE INC	COM	227483104	1560	95737	SH	DEFINED	1, 3,
CRYOLIFE INC	COM	228903100	1148	87518	SH	DEFINED	1, 3,
CSG SYS INTL INC	COM	126349109	1914	109180	SH	DEFINED	1, 3,
CSX CORP	COM	126408103	28173	516268	SH	DEFINED	1, 3,
CTS CORP	COM	126501105	1345	105214	SH	DEFINED	1, 3,
CUBIC CORP	COM	229669106	1190	48391	SH	DEFINED	1, 3,
CUBIST PHARMACEUTICALS INC	COM	229678107	16587	746151	SH	DEFINED	1, 3,
CULLEN FROST BANKERS INC	COM	229899109	35938	598970	SH	DEFINED	1, 3,
CUMMINS INC	COM	231021106	14676	335685	SH	DEFINED	1, 3,
CUMMINS INC	COM	231021106	655	14976	SH	DEFINED	1, 3,
CURTISS WRIGHT CORP	COM	231561101	6378	140333	SH	DEFINED	1, 3,
CV THERAPEUTICS INC	COM	126667104	1764	163300	SH	DEFINED	1, 3,
CVB FINL CORP	COM	126600105	11187	804800	SH	DEFINED	1, 3,
CVS CAREMARK CORPORATION	COM	126650100	34520	1025562	SH	DEFINED	1, 3,
CYBERONICS INC	COM	23251P102	1234	72571	SH	DEFINED	1, 3,
CYBERSOURCE CORP	COM	23251J106	3497	217088	SH	DEFINED	1, 3,
CYMER INC	COM	232572107	2344	92550	SH	DEFINED	1, 3,
CYPRESS SEMICONDUCTOR CORP	COM	232806109	2442	467795	SH	DEFINED	1, 3,
CYTEC INDS INC	COM	232820100	3064	78752	SH	DEFINED	1, 3,
D R HORTON INC	COM	23331A109	2188	168068	SH	DEFINED	1, 3,
DAIMLER AG	REG SHS	D1668R123	273	5402	SH	DEFINED	1, 3,
DAKTRONICS INC	COM	234264109	5537	332333	SH	DEFINED	1, 3,
DANAHER CORP DEL	COM	235851102	10903	157102	SH	DEFINED	1, 3,
DARDEN RESTAURANTS INC	COM	237194105	2471	86331	SH	DEFINED	1, 3,
DARLING INTL INC	COM	237266101	6202	558244	SH	DEFINED	1, 3,
DARWIN PROFESSIONAL UNDERWRI	COM	237502109	1395	44834	SH	DEFINED	1, 3,
DARWIN PROFESSIONAL UNDERWRI	COM	237502109	11449	368029	SH	DEFINED	1, 3,
DATASCOPE CORP	COM	238113104	2145	41549	SH	DEFINED	1, 3,
DAVITA INC	COM	23918K108	3636	63774	SH	DEFINED	1, 3,
DAWSON GEOPHYSICAL CO	COM	239359102	7055	151111	SH	DEFINED	1, 3,
DEALERTRACK HLDGS INC	COM	242309102	2144	127312	SH	DEFINED	1, 3,
DEAN FOODS CO NEW	COM	242370104	2174	93072	SH	DEFINED	1, 3,
DECKERS OUTDOOR CORP	COM	243537107	4246	40799	SH	DEFINED	1, 3,
DEERE & CO	COM	244199105	18502	373774	SH	DEFINED	1, 3,
DELL INC	COM	24702R101	17643	1070585	SH	DEFINED	1, 3,
DELPHI FINL GROUP INC	CL A	247131105	7761	276789	SH	DEFINED	1, 3,
DELTA AIR LINES INC DEL	COM NEW	247361702	3959	531378	SH	DEFINED	1, 3,
DELTIC TIMBER CORP	COM	247850100	2108	33117	SH	DEFINED	1, 3,
DELUXE CORP	COM	248019101	709	49240	SH	DEFINED	1, 3,
DENBURY RES INC	COM NEW	247916208	4496	236154	SH	DEFINED	1, 3,
DENTSPLY INTL INC NEW	COM	249030107	43888	1169091	SH	DEFINED	1, 3,
DENTSPLY INTL INC NEW	COM	249030107	275	7320	SH	DEFINED	1, 3,
DEUTSCHE BANK AG	NAMEN AKT	D18190898	218	2995	SH	DEFINED	1, 3,
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	2326	73412	SH	DEFINED	1, 3,
DEVON ENERGY CORP NEW	COM	25179M103	10500	115130	SH	DEFINED	1, 3,

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DEVON ENERGY CORP NEW	COM	25179M103	61849	678172	SH	DEFINED	1,3,
DEVRY INC DEL	COM	251893103	16204	327080	SH	DEFINED	1,3,
DIAMONDRock HOSPITALITY CO	COM	252784301	6053	665135	SH	DEFINED	1,3,
DICKS SPORTING GOODS INC	COM	253393102	5713	291801	SH	DEFINED	1,3,
DIEBOLD INC	COM	253651103	2083	62908	SH	DEFINED	1,3,
DIGI INTL INC	COM	253798102	817	80144	SH	DEFINED	1,3,
DIGITAL RIV INC	COM	25388B104	1148	35419	SH	DEFINED	1,3,
DIGITAL RLTY TR INC	COM	253868103	2118	44824	SH	DEFINED	1,3,
DIGITAL RLTY TR INC	COM	253868103	49263	1042610	SH	DEFINED	2,3,
DIGITAL RLTY TR INC	COM	253868103	7733	163671	SH	DEFINED	1,3,
DILLARDS INC	CL A	254067101	412	34901	SH	DEFINED	1,3,
DIME CMNTY BANCSHARES	COM	253922108	8250	542064	SH	DEFINED	1,3,
DINEEQUITY INC	COM	254423106	811	48119	SH	DEFINED	1,3,
DIODES INC	COM	254543101	1861	100866	SH	DEFINED	1,3,
DIONEX CORP	COM	254546104	3595	56573	SH	DEFINED	1,3,
DIRECTV GROUP INC	COM	25459L106	23062	881237	SH	DEFINED	1,3,
DISCOVER FINL SVCS	COM	254709108	4163	301273	SH	DEFINED	1,3,
DISH NETWORK CORP	CL A	25470M109	40313	1919646	SH	DEFINED	1,3,
DISH NETWORK CORP	CL A	25470M109	291	13872	SH	DEFINED	1,3,
DISNEY WALT CO	COM DISNEY	254687106	89768	2924997	SH	DEFINED	1,3,
DOLBY LABORATORIES INC	COM	25659T107	3599	102274	SH	DEFINED	1,3,
DOLBY LABORATORIES INC	COM	25659T107	753	21384	SH	DEFINED	1,3,
DOLLAR TREE INC	COM	256746108	9496	261172	SH	DEFINED	1,3,
DOMINION RES INC VA NEW	COM	25746U109	25475	595496	SH	DEFINED	1,3,
DONALDSON INC	COM	257651109	3151	75186	SH	DEFINED	1,3,
DONNELLEY R R & SONS CO	COM	257867101	3151	128462	SH	DEFINED	1,3,
DOUBLE-TAKE SOFTWARE INC	COM	258598101	5681	570930	SH	DEFINED	1,3,
DOUGLAS EMMETT INC	COM	25960P109	36863	1597876	SH	DEFINED	2,3,
DOUGLAS EMMETT INC	COM	25960P109	1582	68573	SH	DEFINED	1,3,
DOVER CORP	COM	260003108	6602	162809	SH	DEFINED	1,3,
DOW CHEM CO	COM	260543103	18003	566482	SH	DEFINED	1,3,
DPL INC	COM	233293109	5575	224806	SH	DEFINED	1,3,
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	4959	187285	SH	DEFINED	1,3,
DREAMWORKS ANIMATION SKG INC	CL A	26153C103	11037	350947	SH	DEFINED	1,3,
DRESS BARN INC	COM	261570105	1251	81793	SH	DEFINED	1,3,
DRESS BARN INC	COM	261570105	8922	583519	SH	DEFINED	1,3,
DREW INDS INC	COM NEW	26168L205	1046	61150	SH	DEFINED	1,3,
DRIL-QUIP INC	COM	262037104	7030	162013	SH	DEFINED	1,3,
DRS TECHNOLOGIES INC	COM	23330X100	3044	39655	SH	DEFINED	1,3,
DSP GROUP INC	COM	23332B106	663	86688	SH	DEFINED	1,3,
DST SYS INC DEL	COM	233326107	2290	40904	SH	DEFINED	1,3,
DTE ENERGY CO	COM	233331107	3995	99573	SH	DEFINED	1,3,
DU PONT E I DE NEMOURS & CO	COM	263534109	24225	601108	SH	DEFINED	1,3,
DUKE ENERGY CORP NEW	COM	26441C105	13641	782594	SH	DEFINED	1,3,
DUKE REALTY CORP	COM NEW	264411505	3453	140490	SH	DEFINED	1,3,
DUN & BRADSTREET CORP DEL NE	COM	26483E100	4924	52188	SH	DEFINED	1,3,
DYCOM INDS INC	COM	267475101	490	37627	SH	DEFINED	1,3,
DYNEGY INC DEL	CL A	26817G102	1105	308566	SH	DEFINED	1,3,
E M C CORP MASS	COM	268648102	15217	1272333	SH	DEFINED	1,3,
E TRADE FINANCIAL CORP	COM	269246104	916	327219	SH	DEFINED	1,3,
EAGLE BULK SHIPPING INC	COM	Y2187A101	881	63228	SH	DEFINED	1,3,
EAGLE BULK SHIPPING INC	COM	Y2187A101	6752	484397	SH	DEFINED	1,3,
EAST WEST BANCORP INC	COM	27579R104	7164	522947	SH	DEFINED	1,3,
EASTGROUP PPTY INC	COM	277276101	3995	82298	SH	DEFINED	1,3,
EASTGROUP PPTY INC	COM	277276101	19451	400730	SH	DEFINED	2,3,
EASTGROUP PPTY INC	COM	277276101	523	10777	SH	DEFINED	1,3,
EASTMAN CHEM CO	COM	277432100	2549	46293	SH	DEFINED	1,3,
EASTMAN KODAK CO	COM	277461109	2758	179355	SH	DEFINED	1,3,
EATON CORP	COM	278058102	9312	165761	SH	DEFINED	1,3,
EATON VANCE CORP	COM NON VTG	278265103	3910	110978	SH	DEFINED	1,3,
EBAY INC	COM	278642103	22101	987538	SH	DEFINED	1,3,
ECHOSTAR CORP	CL A	278768106	14728	611139	SH	DEFINED	1,3,

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ECLIPSYS CORP	COM	278856109	3560	169942	SH	DEFINED	1, 3,
ECOLAB INC	COM	278865100	5200	107176	SH	DEFINED	1, 3,
EDISON INTL	COM	281020107	15818	396440	SH	DEFINED	1, 3,
EDWARDS LIFESCIENCES CORP	COM	28176E108	513	8888	SH	DEFINED	1, 3,
EDWARDS LIFESCIENCES CORP	COM	28176E108	3140	54359	SH	DEFINED	1, 3,
EINSTEIN NOAH REST GROUP INC	COM	28257U104	2571	255100	SH	DEFINED	1, 3,
EL PASO CORP	COM	28336L109	5473	428915	SH	DEFINED	1, 3,
EL PASO ELEC CO	COM NEW	283677854	2941	140053	SH	DEFINED	1, 3,
ELECTRO SCIENTIFIC INDS	COM	285229100	1199	84329	SH	DEFINED	1, 3,
ELECTRONIC ARTS INC	COM	285512109	7202	194711	SH	DEFINED	1, 3,
ELLIS PERRY INTL INC	COM	288853104	7544	505965	SH	DEFINED	1, 3,
EMBARQ CORP	COM	29078E105	31582	778835	SH	DEFINED	1, 3,
EMCOR GROUP INC	COM	29084Q100	29310	1113621	SH	DEFINED	1, 3,
EMERSON ELEC CO	COM	291011104	52684	1291593	SH	DEFINED	1, 3,
EMERSON ELEC CO	COM	291011104	7955	195025	SH	DEFINED	1, 3,
EMPIRE DIST ELEC CO	COM	291641108	12270	574719	SH	DEFINED	1, 3,
EMULEX CORP	COM NEW	292475209	1395	130735	SH	DEFINED	1, 3,
EMULEX CORP	COM NEW	292475209	15455	1448483	SH	DEFINED	1, 3,
ENCANA CORP	COM	292505104	278	4231	SH	DEFINED	1, 3,
ENCORE ACQUISITION CO	COM	29255W100	56203	1345233	SH	DEFINED	1, 3,
ENCORE ACQUISITION CO	COM	29255W100	425	10167	SH	DEFINED	1, 3,
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	2301	115037	SH	DEFINED	1, 3,
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	1238	40041	SH	DEFINED	1, 3,
ENERGEN CORP	COM	29265N108	6689	147720	SH	DEFINED	1, 3,
ENERGIZER HLDGS INC	COM	29266R108	4480	55618	SH	DEFINED	1, 3,
ENERSYS	COM	29275Y102	9451	479494	SH	DEFINED	1, 3,
ENI S P A	SPONSORED ADR	26874R108	441	8335	SH	DEFINED	1, 3,
ENPRO INDS INC	COM	29355X107	14572	392132	SH	DEFINED	1, 3,
ENSCO INTL INC	COM	26874Q100	8698	150935	SH	DEFINED	1, 3,
ENSIGN GROUP INC	COM	29358P101	3418	200000	SH	DEFINED	1, 3,
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	131	26042	SH	DEFINED	1, 3,
ENTERGY CORP NEW	COM	29364G103	10415	117005	SH	DEFINED	1, 3,
ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T105	37147	678857	SH	DEFINED	1, 3,
ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T105	58519	1069413	SH	DEFINED	2, 3,
ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T105	4908	89696	SH	DEFINED	1, 3,
ENZO BIOCHEM INC	COM	294100102	1111	101161	SH	DEFINED	1, 3,
EOG RES INC	COM	26875P101	35040	391679	SH	DEFINED	1, 3,
EPICOR SOFTWARE CORP	COM	29426L108	1467	185987	SH	DEFINED	1, 3,
EPIQ SYS INC	COM	26882D109	1509	110985	SH	DEFINED	1, 3,
EQUIFAX INC	COM	294429105	2705	78512	SH	DEFINED	1, 3,
EQUINIX INC	COM NEW	29444U502	680	9784	SH	DEFINED	1, 3,
EQUITABLE RES INC	COM	294549100	226	6157	SH	DEFINED	1, 3,
EQUITABLE RES INC	COM	294549100	35547	969100	SH	DEFINED	1, 3,
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	563	10620	SH	DEFINED	1, 3,
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	19903	375320	SH	DEFINED	2, 3,
EQUITY ONE	COM	294752100	624	30448	SH	DEFINED	1, 3,
EQUITY RESIDENTIAL	SH BEN INT	29476L107	3095	69701	SH	DEFINED	1, 3,
EQUITY RESIDENTIAL	SH BEN INT	29476L107	7587	170843	SH	DEFINED	1, 3,
EQUITY RESIDENTIAL	SH BEN INT	29476L107	71163	1602387	SH	DEFINED	2, 3,
ERESEARCHTECHNOLOGY INC	COM	29481V108	7005	588174	SH	DEFINED	1, 3,
ERICSSON L M TEL CO	ADR B SEK 10	294821608	162	17142	SH	DEFINED	1, 3,
ESCO TECHNOLOGIES INC	COM	296315104	3854	80000	SH	DEFINED	1, 3,
ESSA BANCORP INC	COM	29667D104	1001	72000	SH	DEFINED	1, 3,
ESSEX PPTY TR INC	COM	297178105	3374	28517	SH	DEFINED	1, 3,
ESSEX PPTY TR INC	COM	297178105	75297	636329	SH	DEFINED	2, 3,
ESSEX PPTY TR INC	COM	297178105	13088	110610	SH	DEFINED	1, 3,
ESTERLINE TECHNOLOGIES CORP	COM	297425100	963	24312	SH	DEFINED	1, 3,
ESTERLINE TECHNOLOGIES CORP	COM	297425100	19630	495824	SH	DEFINED	1, 3,
ETHAN ALLEN INTERIORS INC	COM	297602104	2514	89707	SH	DEFINED	1, 3,
EVEREST RE GROUP LTD	COM	G3223R108	46040	532072	SH	DEFINED	1, 3,
EVEREST RE GROUP LTD	COM	G3223R108	324	3739	SH	DEFINED	1, 3,
EXACTECH INC	COM	30064E109	1779	80000	SH	DEFINED	1, 3,

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EXAR CORP	COM	300645108	1023	133537	SH	DEFINED	1,3,
EXCO RESOURCES INC	COM	269279402	599	36691	SH	DEFINED	1,3,
EXELIXIS INC	COM	30161Q104	2440	401349	SH	DEFINED	1,3,
EXELON CORP	COM	30161N101	25435	406178	SH	DEFINED	1,3,
EXPEDIA INC DEL	COM	30212P105	3760	248818	SH	DEFINED	1,3,
EXPEDITORS INTL WASH INC	COM	302130109	4532	130067	SH	DEFINED	1,3,
EXPRESS SCRIPTS INC	COM	302182100	11502	155808	SH	DEFINED	1,3,
EXPRESS SCRIPTS INC	COM	302182100	42272	572639	SH	DEFINED	1,3,
EXTERRAN HLDGS INC	COM	30225X103	2010	62893	SH	DEFINED	1,3,
EXTRA SPACE STORAGE INC	COM	30225T102	3933	256070	SH	DEFINED	1,3,
EXXON MOBIL CORP	COM	30231G102	449610	5789459	SH	DEFINED	1,3,
F M C CORP	COM NEW	302491303	10616	206578	SH	DEFINED	1,3,
F5 NETWORKS INC	COM	315616102	1107	47366	SH	DEFINED	1,3,
F5 NETWORKS INC	COM	315616102	1801	77013	SH	DEFINED	1,3,
FACTSET RESH SYS INC	COM	303075105	2256	43181	SH	DEFINED	1,3,
FAIR ISAAC CORP	COM	303250104	1068	46341	SH	DEFINED	1,3,
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	1063	119530	SH	DEFINED	1,3,
FAIRPOINT COMMUNICATIONS INC	COM	305560104	2411	278134	SH	DEFINED	1,3,
FAMILY DLR STORES INC	COM	307000109	6452	272246	SH	DEFINED	1,3,
FARO TECHNOLOGIES INC	COM	311642102	1063	52162	SH	DEFINED	1,3,
FASTENAL CO	COM	311900104	3899	78946	SH	DEFINED	1,3,
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	4210	49182	SH	DEFINED	1,3,
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	98479	1150452	SH	DEFINED	2,3,
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	9658	112829	SH	DEFINED	1,3,
FEDERAL SIGNAL CORP	COM	313855108	622	45376	SH	DEFINED	1,3,
FEDERATED INVS INC PA	CL B	314211103	1649	57160	SH	DEFINED	1,3,
FEDEX CORP	COM	31428X106	15085	190859	SH	DEFINED	1,3,
FEI CO	COM	30241L109	2734	114843	SH	DEFINED	1,3,
FELCOR LODGING TR INC	COM	31430F101	2161	301750	SH	DEFINED	1,3,
FERRO CORP	COM	315405100	840	41782	SH	DEFINED	1,3,
FGX INTERNATIONAL HLDGS LTD	ORD SHS	G3396L102	3402	307336	SH	DEFINED	1,3,
FIDELITY NATIONAL FINANCIAL	CL A	31620R105	8994	611823	SH	DEFINED	1,3,
FIDELITY NATL INFORMATION SV	COM	31620M106	19982	1082425	SH	DEFINED	1,3,
FIFTH THIRD BANCORP	COM	316773100	4199	352828	SH	DEFINED	1,3,
FINANCIAL FED CORP	COM	317492106	8435	368031	SH	DEFINED	1,3,
FINISH LINE INC	CL A	317923100	1712	171393	SH	DEFINED	1,3,
FIRST AMERN CORP CALIF	COM	318522307	2614	88596	SH	DEFINED	1,3,
FIRST BANCORP P R	COM	318672102	2621	236960	SH	DEFINED	1,3,
FIRST CASH FINL SVCS INC	COM	31942D107	1205	80343	SH	DEFINED	1,3,
FIRST COMWLTH FINL CORP PA	COM	319829107	2715	201539	SH	DEFINED	1,3,
FIRST FINL BANCORP OH	COM	320209109	1452	99418	SH	DEFINED	1,3,
FIRST FINL BANKSHARES	COM	32020R109	11275	217325	SH	DEFINED	1,3,
FIRST FINL BANKSHARES	COM	32020R109	1949	37574	SH	DEFINED	1,3,
FIRST HORIZON NATL CORP	COM	320517105	1154	123243	SH	DEFINED	1,3,
FIRST MERCURY FINANCIAL CORP	COM	320841109	4248	298139	SH	DEFINED	1,3,
FIRST MIDWEST BANCORP DEL	COM	320867104	7573	312413	SH	DEFINED	1,3,
FIRST NIAGARA FINL GP INC	COM	33582V108	1764	111971	SH	DEFINED	1,3,
FIRST SOLAR INC	COM	336433107	7030	37211	SH	DEFINED	1,3,
FIRST ST BANCORPORATION	COM	336453105	339	63500	SH	DEFINED	1,3,
FIRSTENERGY CORP	COM	337932107	33746	503744	SH	DEFINED	1,3,
FIRSTFED FINL CORP	COM	337907109	292	37257	SH	DEFINED	1,3,
FIRSTMERIT CORP	COM	337915102	1282	61057	SH	DEFINED	1,3,
FIRSTMERIT CORP	COM	337915102	7607	362221	SH	DEFINED	1,3,
FISERV INC	COM	337738108	4740	100180	SH	DEFINED	1,3,
FLAGSTAR BANCORP INC	COM	337930101	472	158255	SH	DEFINED	1,3,
FLEETWOOD ENTERPRISES INC	COM	339099103	243	238260	SH	DEFINED	1,3,
FLIR SYS INC	COM	302445101	5116	133154	SH	DEFINED	1,3,
FLOTEK INDS INC DEL	COM	343389102	3515	319576	SH	DEFINED	1,3,
FLOWERS FOODS INC	COM	343498101	7345	250179	SH	DEFINED	1,3,
FLOWERS FOODS INC	COM	343498101	279	9491	SH	DEFINED	1,3,
FLOWSERVE CORP	COM	34354P105	22528	253779	SH	DEFINED	1,3,
FLUOR CORP NEW	COM	343412102	15279	274316	SH	DEFINED	1,3,

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FLUSHING FINL CORP	COM	343873105	9012	514980	SH	DEFINED	1,3,
FLUSHING FINL CORP	COM	343873105	1298	74184	SH	DEFINED	1,3,
FMC TECHNOLOGIES INC	COM	30249U101	5673	121869	SH	DEFINED	1,3,
FOOT LOCKER INC	COM	344849104	2395	148189	SH	DEFINED	1,3,
FORD MTR CO DEL	COM PAR \$0.01	345370860	7180	1380836	SH	DEFINED	1,3,
FOREST CITY ENTERPRISES INC	CL A	345550107	241	7856	SH	DEFINED	1,3,
FOREST CITY ENTERPRISES INC	CL A	345550107	29837	972856	SH	DEFINED	1,3,
FOREST LABS INC	COM	345838106	7978	282116	SH	DEFINED	1,3,
FOREST OIL CORP	COM PAR \$0.01	346091705	4259	85872	SH	DEFINED	1,3,
FORESTAR REAL ESTATE GROUP I	COM	346233109	1644	111473	SH	DEFINED	1,3,
FORTUNE BRANDS INC	COM	349631101	5225	91085	SH	DEFINED	1,3,
FORWARD AIR CORP	COM	349853101	2460	90361	SH	DEFINED	1,3,
FOSSIL INC	COM	349882100	1165	41258	SH	DEFINED	1,3,
FOSSIL INC	COM	349882100	27258	965589	SH	DEFINED	1,3,
FOSTER WHEELER LTD	SHS NEW	G36535139	3109	86106	SH	DEFINED	1,3,
FOUNDRY NETWORKS INC	COM	35063R100	2564	140789	SH	DEFINED	1,3,
FPL GROUP INC	COM	302571104	36564	726917	SH	DEFINED	1,3,
FRANCE TELECOM	SPONSORED ADR	35177Q105	355	12683	SH	DEFINED	1,3,
FRANKLIN RES INC	COM	354613101	8203	93084	SH	DEFINED	1,3,
FREDS INC	CL A	356108100	1775	124804	SH	DEFINED	1,3,
FREEMONT-MCMORAN COPPER & CO	COM	35671D857	16927	297757	SH	DEFINED	1,3,
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	12049	542740	SH	DEFINED	1,3,
FRONTIER COMMUNICATIONS CORP	COM	35906A108	2216	192694	SH	DEFINED	1,3,
FRONTIER FINL CORP WASH	COM	35907K105	1973	146922	SH	DEFINED	1,3,
FRONTIER OIL CORP	COM	35914P105	1830	99351	SH	DEFINED	1,3,
FTI CONSULTING INC	COM	302941109	1310	18135	SH	DEFINED	1,3,
FTI CONSULTING INC	COM	302941109	22848	316282	SH	DEFINED	1,3,
FULLER H B CO	COM	359694106	3159	151361	SH	DEFINED	1,3,
FULTON FINL CORP PA	COM	360271100	2539	232703	SH	DEFINED	1,3,
FURNITURE BRANDS INTL INC	COM	360921100	418	39714	SH	DEFINED	1,3,
G & K SVCS INC	CL A	361268105	1953	59100	SH	DEFINED	1,3,
G-III APPAREL GROUP LTD	COM	36237H101	12696	678565	SH	DEFINED	1,3,
G-III APPAREL GROUP LTD	COM	36237H101	1249	66740	SH	DEFINED	1,3,
GALLAGHER ARTHUR J & CO	COM	363576109	2290	89236	SH	DEFINED	1,3,
GAMESTOP CORP NEW	CL A	36467W109	16826	491835	SH	DEFINED	1,3,
GANNETT INC	COM	364730101	2356	139324	SH	DEFINED	1,3,
GAP INC DEL	COM	364760108	24977	1404791	SH	DEFINED	1,3,
GARDNER DENVER INC	COM	365558105	5775	166337	SH	DEFINED	1,3,
GARTNER INC	COM	366651107	17638	777675	SH	DEFINED	1,3,
GATX CORP	COM	361448103	1843	46579	SH	DEFINED	1,3,
GEN-PROBE INC NEW	COM	36866T103	2751	51853	SH	DEFINED	1,3,
GENCORP INC	COM	368682100	1025	152026	SH	DEFINED	1,3,
GENERAL CABLE CORP DEL NEW	COM	369300108	1552	43552	SH	DEFINED	1,3,
GENERAL COMMUNICATION INC	CL A	369385109	1276	137797	SH	DEFINED	1,3,
GENERAL DYNAMICS CORP	COM	369550108	55077	748123	SH	DEFINED	1,3,
GENERAL ELECTRIC CO	COM	369604103	295618	11592874	SH	DEFINED	1,3,
GENERAL GROWTH PPTYS INC	COM	370021107	20824	1379064	SH	DEFINED	2,3,
GENERAL GROWTH PPTYS INC	COM	370021107	1003	66446	SH	DEFINED	1,3,
GENERAL GROWTH PPTYS INC	COM	370021107	2102	139190	SH	DEFINED	1,3,
GENERAL MLS INC	COM	370334104	28761	418520	SH	DEFINED	1,3,
GENERAL MLS INC	COM	370334104	11208	163091	SH	DEFINED	1,3,
GENERAL MTRS CORP	COM	370442105	3266	345604	SH	DEFINED	1,3,
GENESCO INC	COM	371532102	2006	59921	SH	DEFINED	1,3,
GENOMIC HEALTH INC	COM	37244C101	7130	314809	SH	DEFINED	1,3,
GENPACT LIMITED	SHS	G3922B107	1286	123810	SH	DEFINED	1,3,
GENTEX CORP	COM	371901109	26003	1818365	SH	DEFINED	1,3,
GENTEX CORP	COM	371901109	179	12510	SH	DEFINED	1,3,
GENTIVA HEALTH SERVICES INC	COM	37247A102	2410	89458	SH	DEFINED	1,3,
GENUINE PARTS CO	COM	372460105	8215	204303	SH	DEFINED	1,3,
GENWORTH FINL INC	COM CL A	37247D106	2277	264494	SH	DEFINED	1,3,
GENZYME CORP	COM	372917104	13282	164198	SH	DEFINED	1,3,
GEO GROUP INC	COM	36159R103	2851	141092	SH	DEFINED	1,3,

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GEORGIA GULF CORP	COM PAR \$0.01	373200203	234	93790	SH	DEFINED	1,3,
GERBER SCIENTIFIC INC	COM	373730100	681	74513	SH	DEFINED	1,3,
GEVITY HR INC	COM	374393106	539	74032	SH	DEFINED	1,3,
GFI GROUP INC	COM	361652209	1293	274565	SH	DEFINED	1,3,
GIBRALTAR INDS INC	COM	374689107	1576	84229	SH	DEFINED	1,3,
GILEAD SCIENCES INC	COM	375558103	55729	1222674	SH	DEFINED	1,3,
GILEAD SCIENCES INC	COM	375558103	17172	376324	SH	DEFINED	1,3,
GLACIER BANCORP INC NEW	COM	37637Q105	4180	168754	SH	DEFINED	1,3,
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	665	15311	SH	DEFINED	1,3,
GLOBAL PMTS INC	COM	37940X102	3424	76316	SH	DEFINED	1,3,
GOLDMAN SACHS GROUP INC	COM	38141G104	9239	72182	SH	DEFINED	1,3,
GOLDMAN SACHS GROUP INC	COM	38141G104	70700	552345	SH	DEFINED	1,3,
GOODRICH CORP	COM	382388106	10891	261801	SH	DEFINED	1,3,
GOODYEAR TIRE & RUBR CO	COM	382550101	2252	147087	SH	DEFINED	1,3,
GOOGLE INC	CL A	38259P508	77839	194344	SH	DEFINED	1,3,
GOOGLE INC	CL A	38259P508	8846	27600	SH	DEFINED	1,3,
GRACO INC	COM	384109104	2046	57446	SH	DEFINED	1,3,
GRAFTECH INTL LTD	COM	384313102	16280	1077449	SH	DEFINED	1,3,
GRAINGER W W INC	COM	384802104	3438	39535	SH	DEFINED	1,3,
GRAMERCY CAP CORP	COM	384871109	955	368906	SH	DEFINED	1,3,
GRANITE CONSTR INC	COM	387328107	1127	31476	SH	DEFINED	1,3,
GREAT ATLANTIC & PAC TEA INC	COM	390064103	1021	94381	SH	DEFINED	1,3,
GREAT PLAINS ENERGY INC	COM	391164100	2524	113587	SH	DEFINED	1,3,
GREATBATCH INC	COM	39153L106	1754	71460	SH	DEFINED	1,3,
GREEN BANKSHARES INC	COM NEW	394361208	4456	189550	SH	DEFINED	1,3,
GREEN MTN COFFEE ROASTERS IN	COM	393122106	2144	54490	SH	DEFINED	1,3,
GREENHILL & CO INC	COM	395259104	4033	54685	SH	DEFINED	1,3,
GREIF INC	CL A	397624107	2138	32584	SH	DEFINED	1,3,
GRIFFON CORP	COM	398433102	1160	128612	SH	DEFINED	1,3,
GROUP 1 AUTOMOTIVE INC	COM	398905109	1579	72663	SH	DEFINED	1,3,
GRUPO AEROPORTUARIO DEL SURE	SPON ADR SER B	40051E202	16059	323388	SH	DEFINED	1,3,
GTC BIOTHERAPEUTICS INC	COM	36238T104	13	36201	SH	DEFINED	1,3,
GUARANTY FINL GROUP INC	COM	40108N106	551	139455	SH	DEFINED	1,3,
GUESS INC	COM	401617105	7645	219747	SH	DEFINED	1,3,
GUESS INC	COM	401617105	6163	177152	SH	DEFINED	1,3,
GULF ISLAND FABRICATION INC	COM	402307102	1538	44628	SH	DEFINED	1,3,
GYMBOREE CORP	COM	403777105	11784	331930	SH	DEFINED	1,3,
HAEMONETICS CORP	COM	405024100	4898	79361	SH	DEFINED	1,3,
HAIN CELESTIAL GROUP INC	COM	405217100	3455	125500	SH	DEFINED	1,3,
HALLIBURTON CO	COM	406216101	17505	540457	SH	DEFINED	1,3,
HALLIBURTON CO	COM	406216101	573	17699	SH	DEFINED	1,3,
HANCOCK HLDG CO	COM	410120109	3753	73583	SH	DEFINED	1,3,
HANESBRANDS INC	COM	410345102	1950	89678	SH	DEFINED	1,3,
HANMI FINL CORP	COM	410495105	587	116266	SH	DEFINED	1,3,
HANOVER INS GROUP INC	COM	410867105	2219	48747	SH	DEFINED	1,3,
HANSEN NAT CORP	COM	411310105	2137	70654	SH	DEFINED	1,3,
HARLEY DAVIDSON INC	COM	412822108	5358	143652	SH	DEFINED	1,3,
HARLEYSVILLE GROUP INC	COM	412824104	5350	141548	SH	DEFINED	1,3,
HARMAN INTL INDS INC	COM	413086109	1217	35718	SH	DEFINED	1,3,
HARMONIC INC	COM	413160102	14031	1660449	SH	DEFINED	1,3,
HARRIS CORP DEL	COM	413875105	4709	101921	SH	DEFINED	1,3,
HARSCO CORP	COM	415864107	2999	80642	SH	DEFINED	1,3,
HARTE-HANKS INC	COM	416196103	377	36343	SH	DEFINED	1,3,
HARTFORD FINL SVCS GROUP INC	COM	416515104	7642	186424	SH	DEFINED	1,3,
HASBRO INC	COM	418056107	1024	29483	SH	DEFINED	1,3,
HASBRO INC	COM	418056107	32952	949084	SH	DEFINED	1,3,
HAVERTY FURNITURE INC	COM	419596101	663	57984	SH	DEFINED	1,3,
HAWAIIAN ELEC INDUSTRIES	COM	419870100	13300	456875	SH	DEFINED	1,3,
HAYNES INTERNATIONAL INC	COM NEW	420877201	2459	52506	SH	DEFINED	1,3,
HCC INS HLDGS INC	COM	404132102	5941	220052	SH	DEFINED	1,3,
HCP INC	COM	40414L109	10491	261417	SH	DEFINED	2,3,
HCP INC	COM	40414L109	6679	166443	SH	DEFINED	1,3,



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HDFC BANK LTD	ADR REPS 3 SHS	40415F101	4810	56617	SH	DEFINED	1,3,
HEADWATERS INC	COM	42210P102	1752	131207	SH	DEFINED	1,3,
HEALTH CARE REIT INC	COM	42217K106	5274	99079	SH	DEFINED	1,3,
HEALTH CARE REIT INC	COM	42217K106	56298	1057636	SH	DEFINED	2,3,
HEALTH CARE REIT INC	COM	42217K106	2616	49141	SH	DEFINED	1,3,
HEALTH MGMT ASSOC INC NEW	CL A	421933102	963	231415	SH	DEFINED	1,3,
HEALTH NET INC	COM	42222G108	2423	102662	SH	DEFINED	1,3,
HEALTHCARE SVCS GRP INC	COM	421906108	2455	134232	SH	DEFINED	1,3,
HEALTHEXTRAS INC	COM	422211102	13260	507651	SH	DEFINED	1,3,
HEALTHSPRING INC	COM	42224N101	3288	155375	SH	DEFINED	1,3,
HEALTHWAYS INC	COM	422245100	1693	104977	SH	DEFINED	1,3,
HEARTLAND EXPRESS INC	COM	422347104	8092	521378	SH	DEFINED	1,3,
HEIDRICK & STRUGGLES INTL IN	COM	422819102	1551	51438	SH	DEFINED	1,3,
HEINZ H J CO	COM	423074103	37741	755272	SH	DEFINED	1,3,
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	2133	87856	SH	DEFINED	1,3,
HELMERICH & PAYNE INC	COM	423452101	14681	339927	SH	DEFINED	1,3,
HENRY JACK & ASSOC INC	COM	426281101	1674	82322	SH	DEFINED	1,3,
HERBALIFE LTD	COM USD SHS	G4412G101	11065	279988	SH	DEFINED	1,3,
HERCULES INC	COM	427056106	1468	74192	SH	DEFINED	1,3,
HERCULES TECH GROWTH CAP INC	COM	427096508	2336	240780	SH	DEFINED	1,3,
HERSHEY CO	COM	427866108	4003	101227	SH	DEFINED	1,3,
HESS CORP	COM	42809H107	42732	520616	SH	DEFINED	1,3,
HEWITT ASSOCS INC	COM	42822Q100	7021	192683	SH	DEFINED	1,3,
HEWLETT PACKARD CO	COM	428236103	136432	2950528	SH	DEFINED	1,3,
HEWLETT PACKARD CO	COM	428236103	12547	271354	SH	DEFINED	1,3,
HIBBETT SPORTS INC	COM	428567101	11782	588539	SH	DEFINED	1,3,
HIGHWOODS PPTYS INC	COM	431284108	2147	60382	SH	DEFINED	1,3,
HILB ROGAL & HOBBS CO	COM	431294107	5322	113874	SH	DEFINED	1,3,
HILL ROM HLDGS INC	COM	431475102	1812	59778	SH	DEFINED	1,3,
HILLENBRAND INC	COM	431571108	3932	195063	SH	DEFINED	1,3,
HMS HLDGS CORP	COM	40425J101	1876	78304	SH	DEFINED	1,3,
HNI CORP	COM	404251100	1071	42279	SH	DEFINED	1,3,
HOLLY CORP	COM PAR \$0.01	435758305	2996	103600	SH	DEFINED	1,3,
HOLOGIC INC	COM	436440101	12823	663386	SH	DEFINED	1,3,
HOME DEPOT INC	COM	437076102	31518	1217394	SH	DEFINED	1,3,
HOME PROPERTIES INC	COM	437306103	2297	39639	SH	DEFINED	1,3,
HOME PROPERTIES INC	COM	437306103	6049	104386	SH	DEFINED	1,3,
HOME PROPERTIES INC	COM	437306103	56242	970510	SH	DEFINED	2,3,
HONDA MOTOR LTD	AMERN SHS	438128308	885	29403	SH	DEFINED	1,3,
HONEYWELL INTL INC	COM	438516106	48932	1177667	SH	DEFINED	1,3,
HORACE MANN EDUCATORS CORP N	COM	440327104	480	37333	SH	DEFINED	1,3,
HORMEL FOODS CORP	COM	440452100	2433	67071	SH	DEFINED	1,3,
HORNBECK OFFSHORE SVCS INC N	COM	440543106	7381	191119	SH	DEFINED	1,3,
HOSPIRA INC	COM	441060100	3718	97342	SH	DEFINED	1,3,
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	1843	89829	SH	DEFINED	1,3,
HOST HOTELS & RESORTS INC	COM	44107P104	4354	327609	SH	DEFINED	1,3,
HOST HOTELS & RESORTS INC	COM	44107P104	35529	2673312	SH	DEFINED	2,3,
HOST HOTELS & RESORTS INC	COM	44107P104	1624	122228	SH	DEFINED	1,3,
HOT TOPIC INC	COM	441339108	902	136538	SH	DEFINED	1,3,
HOUSTON WIRE & CABLE CO	COM	44244K109	1889	110000	SH	DEFINED	1,3,
HOVNANIAN ENTERPRISES INC	CL A	442487203	387	48444	SH	DEFINED	1,3,
HSBC HLDGS PLC	ADR A 1/40PF A	404280604	2228	127316	SH	DEFINED	1,3,
HSBC HLDGS PLC	SPON ADR NEW	404280406	5949	73601	SH	DEFINED	1,3,
HSN INC	COM	404303109	1343	121956	SH	DEFINED	1,3,
HUB GROUP INC	CL A	443320106	19575	519929	SH	DEFINED	1,3,
HUBBELL INC	CL B	443510201	1884	53751	SH	DEFINED	1,3,
HUDSON CITY BANCORP	COM	443683107	32731	1774041	SH	DEFINED	1,3,
HUMAN GENOME SCIENCES INC	COM	444903108	5717	900367	SH	DEFINED	1,3,
HUMANA INC	COM	444859102	6507	157933	SH	DEFINED	1,3,
HUNT J B TRANS SVCS INC	COM	445658107	2607	78126	SH	DEFINED	1,3,
HUNT J B TRANS SVCS INC	COM	445658107	888	26598	SH	DEFINED	1,3,
HUNTINGTON BANCSHARES INC	COM	446150104	1786	223501	SH	DEFINED	1,3,

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HURON CONSULTING GROUP INC	COM	447462102	12816	224917	SH	DEFINED	1,3,
HUTCHINSON TECHNOLOGY INC	COM	448407106	831	71741	SH	DEFINED	1,3,
IBERIABANK CORP	COM	450828108	4129	78120	SH	DEFINED	1,3,
ICO INC NEW	COM	449293109	1823	325000	SH	DEFINED	1,3,
ICON PUB LTD CO	SPONSORED ADR	45103T107	15794	412904	SH	DEFINED	1,3,
ICON PUB LTD CO	SPONSORED ADR	45103T107	299	7818	SH	DEFINED	1,3,
ICONIX BRAND GROUP INC	COM	451055107	12971	991673	SH	DEFINED	1,3,
ICU MED INC	COM	44930G107	1196	39315	SH	DEFINED	1,3,
IDACORP INC	COM	451107106	1261	43332	SH	DEFINED	1,3,
IDEX CORP	COM	45167R104	2449	78941	SH	DEFINED	1,3,
IDEXX LABS INC	COM	45168D104	3115	56848	SH	DEFINED	1,3,
II VI INC	COM	902104108	2962	76615	SH	DEFINED	1,3,
ILLINOIS TOOL WKS INC	COM	452308109	11106	249858	SH	DEFINED	1,3,
ILLUMINA INC	COM	452327109	313	7719	SH	DEFINED	1,3,
IMATION CORP	COM	45245A107	651	28806	SH	DEFINED	1,3,
IMMUCOR INC	COM	452526106	23264	727919	SH	DEFINED	1,3,
IMS HEALTH INC	COM	449934108	2201	116413	SH	DEFINED	1,3,
INCYTE CORP	COM	45337C102	1114	145674	SH	DEFINED	1,3,
INCYTE CORP	COM	45337C102	13235	1730092	SH	DEFINED	1,3,
INDEPENDENT BANK CORP MICH	COM	453838104	369	59658	SH	DEFINED	1,3,
INDEVUS PHARMACEUTICALS INC	COM	454072109	3132	935000	SH	DEFINED	1,3,
INFINITY PPTY & CAS CORP	COM	45665Q103	1971	47847	SH	DEFINED	1,3,
INFORMATICA CORP	COM	45666Q102	15280	1176281	SH	DEFINED	1,3,
INFOSPACE INC	COM NEW	45678T201	1172	107993	SH	DEFINED	1,3,
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	33208	996943	SH	DEFINED	1,3,
ING GROEP N V	SPONSORED ADR	456837103	571	26679	SH	DEFINED	1,3,
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	6067	194632	SH	DEFINED	1,3,
INGRAM MICRO INC	CL A	457153104	2550	158654	SH	DEFINED	1,3,
INLAND REAL ESTATE CORP	COM NEW	457461200	2262	144149	SH	DEFINED	1,3,
INLAND REAL ESTATE CORP	COM NEW	457461200	20180	1286178	SH	DEFINED	1,3,
INNOSPEC INC	COM	45768S105	2630	218105	SH	DEFINED	1,3,
INSIGHT ENTERPRISES INC	COM	45765U103	1908	142289	SH	DEFINED	1,3,
INSITUFORM TECHNOLOGIES INC	CL A	457667103	1306	87324	SH	DEFINED	1,3,
INTEGRA BK CORP	COM	45814P105	3143	393870	SH	DEFINED	1,3,
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	11222	254873	SH	DEFINED	1,3,
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	7068	908536	SH	DEFINED	1,3,
INTEGRYS ENERGY GROUP INC	COM	45822P105	2329	46630	SH	DEFINED	1,3,
INTEL CORP	COM	458140100	108355	5785099	SH	DEFINED	1,3,
INTERCONTINENTALEXCHANGE INC	COM	45865V100	9746	120796	SH	DEFINED	1,3,
INTERFACE INC	CL A	458665106	2005	176302	SH	DEFINED	1,3,
INTERNATIONAL BUSINESS MACHS	COM	459200101	181822	1554564	SH	DEFINED	1,3,
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	1908	48348	SH	DEFINED	1,3,
INTERNATIONAL GAME TECHNOLOG	COM	459902102	5086	296055	SH	DEFINED	1,3,
INTERNATIONAL RECTIFIER CORP	COM	460254105	1325	69650	SH	DEFINED	1,3,
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	1053	27066	SH	DEFINED	1,3,
INTERPUBLIC GROUP COS INC	COM	460690100	2252	290576	SH	DEFINED	1,3,
INTERSIL CORP	CL A	46069S109	1961	118282	SH	DEFINED	1,3,
INTERVAL LEISURE GROUP INC	COM	46113M108	1268	121956	SH	DEFINED	1,3,
INTEVAC INC	COM	461148108	723	67952	SH	DEFINED	1,3,
INTL PAPER CO	COM	460146103	16731	639069	SH	DEFINED	1,3,
INTREPID POTASH INC	COM	46121Y102	5690	188775	SH	DEFINED	1,3,
INTUIT	COM	461202103	272	8614	SH	DEFINED	1,3,
INTUIT	COM	461202103	43592	1379066	SH	DEFINED	1,3,
INTUITIVE SURGICAL INC	COM NEW	46120E602	11011	45694	SH	DEFINED	1,3,
INTUITIVE SURGICAL INC	COM NEW	46120E602	5717	23724	SH	DEFINED	1,3,
INVACARE CORP	COM	461203101	2418	100160	SH	DEFINED	1,3,
INVENTIV HEALTH INC	COM	46122E105	11954	676902	SH	DEFINED	1,3,
INVERNESS MED INNOVATIONS IN	COM	46126P106	7200	240003	SH	DEFINED	1,3,
INVESCO LTD	SHS	G491BT108	4957	236268	SH	DEFINED	1,3,
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	1115	36647	SH	DEFINED	1,3,
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	8445	277531	SH	DEFINED	1,3,
INVESTORS REAL ESTATE TR	SH BEN INT	461730103	2578	230410	SH	DEFINED	1,3,

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INVITROGEN CORP	COM	46185R100	18311	484411	SH	DEFINED	1,3,
ION GEOPHYSICAL CORP	COM	462044108	11733	826857	SH	DEFINED	1,3,
IPC HLDGS LTD	ORD	G4933P101	12309	407440	SH	DEFINED	1,3,
IPC HLDGS LTD	ORD	G4933P101	1603	53072	SH	DEFINED	1,3,
IRIS INTL INC	COM	46270W105	4836	270166	SH	DEFINED	1,3,
IRON MTN INC	COM	462846106	357	14628	SH	DEFINED	1,3,
IRON MTN INC	COM	462846106	47951	1964413	SH	DEFINED	1,3,
IRWIN FINL CORP	COM	464119106	234	59164	SH	DEFINED	1,3,
ISHARES INC	MSCI TAIWAN	464286731	2171	201579	SH	DEFINED	1,3,
ISHARES TR	MSCI EAFE IDX	464287465	14352	254914	SH	DEFINED	1,3,
ISHARES TR	S&P MIDCAP 400	464287507	4552	62910	SH	DEFINED	1,3,
ISHARES TR	COHEN&ST RLTY	464287564	259	3380	SH	DEFINED	1,3,
ISHARES TR	COHEN&ST RLTY	464287564	19441	253536	SH	DEFINED	2,3,
ISHARES TR	RUSSELL1000VAL	464287598	6310	98761	SH	DEFINED	1,3,
ISHARES TR	S&P SMLCAP 600	464287804	53305	895740	SH	DEFINED	1,3,
ISHARES TR	S&P 500 INDEX	464287200	6871	58473	SH	DEFINED	1,3,
ITRON INC	COM	465741106	11919	134632	SH	DEFINED	1,3,
ITT CORP NEW	COM	450911102	6170	110954	SH	DEFINED	1,3,
ITT EDUCATIONAL SERVICES INC	COM	45068B109	2993	36991	SH	DEFINED	1,3,
J & J SNACK FOODS CORP	COM	466032109	1504	44353	SH	DEFINED	1,3,
J CREW GROUP INC	COM	46612H402	1416	49560	SH	DEFINED	1,3,
J2 GLOBAL COMMUNICATIONS INC	COM NEW	46626E205	3198	136970	SH	DEFINED	1,3,
JABIL CIRCUIT INC	COM	466313103	1296	135845	SH	DEFINED	1,3,
JACK IN THE BOX INC	COM	466367109	17021	806689	SH	DEFINED	1,3,
JACK IN THE BOX INC	COM	466367109	1550	73481	SH	DEFINED	1,3,
JACOBS ENGR GROUP INC DEL	COM	469814107	20398	375581	SH	DEFINED	1,3,
JAKKS PAC INC	COM	47012E106	23694	951188	SH	DEFINED	1,3,
JAKKS PAC INC	COM	47012E106	986	39584	SH	DEFINED	1,3,
JANUS CAP GROUP INC	COM	47102X105	6258	257737	SH	DEFINED	1,3,
JARDEN CORP	COM	471109108	13815	589140	SH	DEFINED	1,3,
JDA SOFTWARE GROUP INC	COM	46612K108	11455	753130	SH	DEFINED	1,3,
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	1105	130654	SH	DEFINED	1,3,
JEFFERIES GROUP INC NEW	COM	472319102	2572	114837	SH	DEFINED	1,3,
JETBLUE AIRWAYS CORP	COM	477143101	866	174908	SH	DEFINED	1,3,
JO-ANN STORES INC	COM	47758P307	10371	494348	SH	DEFINED	1,3,
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	1090	86129	SH	DEFINED	1,3,
JOHNSON & JOHNSON	COM	478160104	249553	3602084	SH	DEFINED	1,3,
JOHNSON CTLS INC	COM	478366107	11076	365172	SH	DEFINED	1,3,
JONES APPAREL GROUP INC	COM	480074103	944	50978	SH	DEFINED	1,3,
JONES LANG LASALLE INC	COM	48020Q107	1679	38624	SH	DEFINED	1,3,
JOS A BANK CLOTHIERS INC	COM	480838101	5004	148918	SH	DEFINED	1,3,
JOY GLOBAL INC	COM	481165108	535	11856	SH	DEFINED	1,3,
JOY GLOBAL INC	COM	481165108	4654	103095	SH	DEFINED	1,3,
JPMORGAN & CHASE & CO	COM	46625H100	17322	370911	SH	DEFINED	1,3,
JPMORGAN & CHASE & CO	COM	46625H100	217818	4664185	SH	DEFINED	1,3,
JUNIPER NETWORKS INC	COM	48203R104	14307	679022	SH	DEFINED	1,3,
K-SWISS INC	CL A	482686102	1458	83797	SH	DEFINED	1,3,
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	8777	204360	SH	DEFINED	1,3,
KAMAN CORP	COM	483548103	2260	79361	SH	DEFINED	1,3,
KANSAS CITY SOUTHERN	COM NEW	485170302	3857	86947	SH	DEFINED	1,3,
KANSAS CITY SOUTHERN	COM NEW	485170302	496	11189	SH	DEFINED	1,3,
KAYDON CORP	COM	486587108	3922	87041	SH	DEFINED	1,3,
KAYNE ANDERSON ENERGY DEV CO	COM	48660Q102	1706	100786	SH	DEFINED	1,3,
KB HOME	COM	48666K109	903	45881	SH	DEFINED	1,3,
KBR INC	COM	48242W106	2480	162423	SH	DEFINED	1,3,
KEITHLEY INSTRS INC	COM	487584104	358	42716	SH	DEFINED	1,3,
KELLOGG CO	COM	487836108	9102	162247	SH	DEFINED	1,3,
KELLY SVCS INC	CL A	488152208	500	26265	SH	DEFINED	1,3,
KENDLE INTERNATIONAL INC	COM	48880L107	1851	41403	SH	DEFINED	1,3,
KENNAMETAL INC	COM	489170100	11470	422945	SH	DEFINED	1,3,
KENSEY NASH CORP	COM	490057106	7832	248956	SH	DEFINED	1,3,
KEY TECHNOLOGY INC	COM	493143101	1446	61000	SH	DEFINED	1,3,

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KEYCORP NEW	COM	493267108	3607	302112	SH	DEFINED	1,3,
KILROY RLTY CORP	COM	49427F108	10139	212152	SH	DEFINED	1,3,
KIMBERLY CLARK CORP	COM	494368103	16666	257031	SH	DEFINED	1,3,
KIMCO REALTY CORP	COM	49446R109	5315	143895	SH	DEFINED	1,3,
KIMCO REALTY CORP	COM	49446R109	85867	2324519	SH	DEFINED	2,3,
KIMCO REALTY CORP	COM	49446R109	3832	103724	SH	DEFINED	1,3,
KINDRED HEALTHCARE INC	COM	494580103	788	28588	SH	DEFINED	1,3,
KINETIC CONCEPTS INC	COM NEW	49460W208	1547	54096	SH	DEFINED	1,3,
KING PHARMACEUTICALS INC	COM	495582108	1444	150696	SH	DEFINED	1,3,
KIRBY CORP	COM	497266106	6428	169419	SH	DEFINED	1,3,
KITE RLTY GROUP TR	COM	49803T102	2105	191402	SH	DEFINED	1,3,
KLA-TENCOR CORP	COM	482480100	3366	106360	SH	DEFINED	1,3,
KNIGHT CAPITAL GROUP INC	CL A	499005106	5335	359034	SH	DEFINED	1,3,
KNIGHT TRANSN INC	COM	499064103	3088	181998	SH	DEFINED	1,3,
KNOT INC	COM	499184109	744	89102	SH	DEFINED	1,3,
KOHL'S CORP	COM	500255104	8571	185995	SH	DEFINED	1,3,
KOPIN CORP	COM	500600101	659	211235	SH	DEFINED	1,3,
KOPPERS HOLDINGS INC	COM	50060P106	880	23527	SH	DEFINED	1,3,
KOPPERS HOLDINGS INC	COM	50060P106	18609	497432	SH	DEFINED	1,3,
KORN FERRY INTL	COM NEW	500643200	812	45561	SH	DEFINED	1,3,
KRAFT FOODS INC	CL A	50075N104	34573	1055650	SH	DEFINED	1,3,
KROGER CO	COM	501044101	25744	936815	SH	DEFINED	1,3,
KULICKE & SOFFA INDS INC	COM	501242101	755	167378	SH	DEFINED	1,3,
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	22477	228613	SH	DEFINED	1,3,
LA Z BOY INC	COM	505336107	1511	162097	SH	DEFINED	1,3,
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	436	6268	SH	DEFINED	1,3,
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	65803	946800	SH	DEFINED	1,3,
LABRANCHE & CO INC	COM	505447102	758	168542	SH	DEFINED	1,3,
LACLEDE GROUP INC	COM	505597104	3328	68639	SH	DEFINED	1,3,
LADISH INC	COM NEW	505754200	2629	129813	SH	DEFINED	1,3,
LAM RESEARCH CORP	COM	512807108	3778	119965	SH	DEFINED	1,3,
LAMAR ADVERTISING CO	CL A	512815101	19005	615251	SH	DEFINED	1,3,
LAN AIRLINES S A	SPONSORED ADR	501723100	9050	793827	SH	DEFINED	1,3,
LANCASTER COLONY CORP	COM	513847103	722	19182	SH	DEFINED	1,3,
LANCE INC	COM	514606102	2231	98336	SH	DEFINED	1,3,
LANDAMERICA FINL GROUP INC	COM	514936103	1173	48379	SH	DEFINED	1,3,
LANDAUER INC	COM	51476K103	2116	29084	SH	DEFINED	1,3,
LANDRYS RESTAURANTS INC	COM	51508L103	595	38242	SH	DEFINED	1,3,
LANDSTAR SYS INC	COM	515098101	7292	165493	SH	DEFINED	1,3,
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	2948	126416	SH	DEFINED	1,3,
LAUDER ESTEE COS INC	CL A	518439104	3501	70148	SH	DEFINED	1,3,
LAWSON PRODS INC	COM	520776105	360	13035	SH	DEFINED	1,3,
LAWSON SOFTWARE INC NEW	COM	52078P102	1331	190185	SH	DEFINED	1,3,
LAWSON SOFTWARE INC NEW	COM	52078P102	4281	611572	SH	DEFINED	1,3,
LAYNE CHRISTENSEN CO	COM	521050104	3153	89000	SH	DEFINED	1,3,
LCA-VISION INC	COM PAR \$.001	501803308	269	57882	SH	DEFINED	1,3,
LEAR CORP	COM	521865105	776	73925	SH	DEFINED	1,3,
LEGG MASON INC	COM	524901105	15528	407992	SH	DEFINED	1,3,
LEGGETT & PLATT INC	COM	524660107	2137	98080	SH	DEFINED	1,3,
LENDER PROCESSING SVCS INC	COM	52602E102	16919	554395	SH	DEFINED	1,3,
LENNAR CORP	CL A	526057104	5831	383847	SH	DEFINED	1,3,
LENNOX INTL INC	COM	526107107	4874	146496	SH	DEFINED	1,3,
LEUCADIA NATL CORP	COM	527288104	4912	108093	SH	DEFINED	1,3,
LEXINGTON REALTY TRUST	COM	529043101	3476	201885	SH	DEFINED	1,3,
LEXMARK INTL NEW	CL A	529771107	3273	100502	SH	DEFINED	1,3,
LHC GROUP INC	COM	50187A107	15858	556796	SH	DEFINED	1,3,
LHC GROUP INC	COM	50187A107	999	35067	SH	DEFINED	1,3,
LIBBEY INC	COM	529898108	391	45899	SH	DEFINED	1,3,
LIBERTY GLOBAL INC	COM SER C	530555309	29565	1052506	SH	DEFINED	1,3,
LIBERTY GLOBAL INC	COM SER A	530555101	390	12869	SH	DEFINED	1,3,
LIBERTY GLOBAL INC	COM SER A	530555101	24374	804420	SH	DEFINED	1,3,
LIBERTY MEDIA CORP NEW	INT COM SER A	53071M104	13872	1074523	SH	DEFINED	1,3,

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LIBERTY MEDIA CORP NEW	CAP COM SER A	53071M302	135	10118	SH	DEFINED	1,3,
LIBERTY MEDIA CORP NEW	CAP COM SER A	53071M302	17506	1308368	SH	DEFINED	1,3,
LIBERTY MEDIA CORP NEW	ENT COM SER A	53071M500	353	14144	SH	DEFINED	1,3,
LIBERTY MEDIA CORP NEW	ENT COM SER A	53071M500	48811	1954772	SH	DEFINED	1,3,
LIBERTY PPTY TR	SH BEN INT	531172104	3361	89259	SH	DEFINED	1,3,
LIFE TIME FITNESS INC	COM	53217R207	12835	410471	SH	DEFINED	1,3,
LIFEPOINT HOSPITALS INC	COM	53219L109	3472	108037	SH	DEFINED	1,3,
LILLY ELI & CO	COM	532457108	58884	1337352	SH	DEFINED	1,3,
LIMITED BRANDS INC	COM	532716107	4314	249097	SH	DEFINED	1,3,
LINCARE HLDGS INC	COM	532791100	33447	1111556	SH	DEFINED	1,3,
LINCARE HLDGS INC	COM	532791100	224	7458	SH	DEFINED	1,3,
LINCOLN ELEC HLDGS INC	COM	533900106	3718	57818	SH	DEFINED	1,3,
LINCOLN NATL CORP IND	COM	534187109	11527	269251	SH	DEFINED	1,3,
LINDSAY CORP	COM	535555106	8390	115323	SH	DEFINED	1,3,
LINEAR TECHNOLOGY CORP	COM	535678106	4176	136204	SH	DEFINED	1,3,
LITHIA MTRS INC	CL A	536797103	221	51173	SH	DEFINED	1,3,
LITTELFUSE INC	COM	537008104	2014	67738	SH	DEFINED	1,3,
LIVE NATION INC	COM	538034109	3852	236736	SH	DEFINED	1,3,
LIZ CLAIBORNE INC	COM	539320101	950	57832	SH	DEFINED	1,3,
LKQ CORP	COM	501889208	7191	423769	SH	DEFINED	1,3,
LO-JACK CORP	COM	539451104	363	54222	SH	DEFINED	1,3,
LOCKHEED MARTIN CORP	COM	539830109	39152	356997	SH	DEFINED	1,3,
LOEWS CORP	COM	540424108	61645	1561036	SH	DEFINED	1,3,
LONGS DRUG STORES CORP	COM	543162101	7150	94526	SH	DEFINED	1,3,
LORILLARD INC	COM	544147101	10340	145327	SH	DEFINED	1,3,
LOUISIANA PAC CORP	COM	546347105	810	87061	SH	DEFINED	1,3,
LOWES COS INC	COM	548661107	21266	897688	SH	DEFINED	1,3,
LSI CORPORATION	COM	502161102	2108	393354	SH	DEFINED	1,3,
LTC PPTYS INC	COM	502175102	4866	165990	SH	DEFINED	2,3,
LTC PPTYS INC	COM	502175102	2228	76005	SH	DEFINED	1,3,
LTC PPTYS INC	COM	502175102	220	7510	SH	DEFINED	1,3,
LUBRIZOL CORP	COM	549271104	5925	137336	SH	DEFINED	1,3,
LUFKIN INDS INC	COM	549764108	3690	46502	SH	DEFINED	1,3,
LULULEMON ATHLETICA INC	COM	550021109	1126	48901	SH	DEFINED	1,3,
LYDALL INC DEL	COM	550819106	500	51893	SH	DEFINED	1,3,
M & T BK CORP	COM	55261F104	4223	47313	SH	DEFINED	1,3,
M D C HLDGS INC	COM	552676108	1281	35018	SH	DEFINED	1,3,
M/I HOMES INC	COM	55305B101	998	43808	SH	DEFINED	1,3,
MACERICH CO	COM	554382101	4544	71389	SH	DEFINED	1,3,
MACK CALI RLTY CORP	COM	554489104	3534	104337	SH	DEFINED	1,3,
MACROVISION SOLUTIONS CORP	COM	55611C108	1226	79735	SH	DEFINED	1,3,
MACYS INC	COM	55616P104	4620	256925	SH	DEFINED	1,3,
MAGELLAN HEALTH SVCS INC	COM NEW	559079207	5212	126933	SH	DEFINED	1,3,
MAGMA DESIGN AUTOMATION	COM	559181102	1461	363550	SH	DEFINED	1,3,
MAGNETEK INC	COM	559424106	387	95466	SH	DEFINED	1,3,
MAIDENFORM BRANDS INC	COM	560305104	846	58302	SH	DEFINED	1,3,
MAINSOURCE FINANCIAL GP INC	COM	56062Y102	7735	394640	SH	DEFINED	1,3,
MANHATTAN ASSOCS INC	COM	562750109	4271	191169	SH	DEFINED	1,3,
MANITOWOC INC	COM	563571108	14172	911401	SH	DEFINED	1,3,
MANNATECH INC	COM	563771104	195	48710	SH	DEFINED	1,3,
MANPOWER INC	COM	56418H100	6771	156889	SH	DEFINED	1,3,
MANTECH INTL CORP	CL A	564563104	8025	135346	SH	DEFINED	1,3,
MANTECH INTL CORP	CL A	564563104	1072	18087	SH	DEFINED	1,3,
MANULIFE FINL CORP	COM	56501R106	314	8569	SH	DEFINED	1,3,
MARATHON OIL CORP	COM	565849106	18672	468331	SH	DEFINED	1,3,
MARCUS CORP	COM	566330106	1060	65928	SH	DEFINED	1,3,
MARINEMAX INC	COM	567908108	415	57414	SH	DEFINED	1,3,
MARINER ENERGY INC	COM	56845T305	13189	643346	SH	DEFINED	1,3,
MARINER ENERGY INC	COM	56845T305	1179	57530	SH	DEFINED	1,3,
MARKEL CORP	COM	570535104	39156	111398	SH	DEFINED	1,3,
MARKEL CORP	COM	570535104	297	845	SH	DEFINED	1,3,
MARRIOTT INTL INC NEW	CL A	571903202	6716	257430	SH	DEFINED	2,3,

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MARRIOTT INTL INC NEW	CL A	571903202	306	11721	SH	DEFINED	1,3,
MARRIOTT INTL INC NEW	CL A	571903202	4767	182723	SH	DEFINED	1,3,
MARSH & MCLENNAN COS INC	COM	571748102	32467	1022249	SH	DEFINED	1,3,
MARSHALL & ILSLEY CORP NEW	COM	571837103	3192	158395	SH	DEFINED	1,3,
MARTEK BIOSCIENCES CORP	COM	572901106	3251	103475	SH	DEFINED	1,3,
MARTIN MARIETTA MATLS INC	COM	573284106	4431	39572	SH	DEFINED	1,3,
MARVEL ENTERTAINMENT INC	COM	57383T103	8921	261292	SH	DEFINED	1,3,
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	1084	116604	SH	DEFINED	1,3,
MASCO CORP	COM	574599106	3941	219693	SH	DEFINED	1,3,
MASIMO CORP	COM	574795100	1823	49000	SH	DEFINED	1,3,
MASIMO CORP	COM	574795100	317	8511	SH	DEFINED	1,3,
MASSEY ENERGY CORP	COM	576206106	14368	402813	SH	DEFINED	1,3,
MASTERCARD INC	CL A	57636Q104	8488	47864	SH	DEFINED	1,3,
MASTERCARD INC	CL A	57636Q104	19998	112775	SH	DEFINED	1,3,
MATERIAL SCIENCES CORP	COM	576674105	212	36948	SH	DEFINED	1,3,
MATRIX SVC CO	COM	576853105	7900	413611	SH	DEFINED	1,3,
MATSUSHITA ELEC INDL	ADR	576879209	225	13000	SH	DEFINED	1,3,
MATTEL INC	COM	577081102	5396	299101	SH	DEFINED	1,3,
MATTHEWS INTL CORP	CL A	577128101	1500	29559	SH	DEFINED	1,3,
MAX CAPITAL GROUP LTD	SHS	G6052F103	7323	315250	SH	DEFINED	1,3,
MAXIMUS INC	COM	577933104	2145	58232	SH	DEFINED	1,3,
MBIA INC	COM	55262C100	2946	247586	SH	DEFINED	1,3,
MCAFEE INC	COM	579064106	4914	144698	SH	DEFINED	1,3,
MCCORMICK & CO INC	COM NON VTG	579780206	3066	79749	SH	DEFINED	1,3,
MCDONALDS CORP	COM	580135101	11191	181382	SH	DEFINED	1,3,
MCDONALDS CORP	COM	580135101	101149	1639367	SH	DEFINED	1,3,
MCGRAW HILL COS INC	COM	580645109	8122	256955	SH	DEFINED	1,3,
MCKESSON CORP	COM	58155Q103	37807	702597	SH	DEFINED	1,3,
MDU RES GROUP INC	COM	552690109	32016	1104030	SH	DEFINED	1,3,
MEADWESTVACO CORP	COM	583334107	4477	192080	SH	DEFINED	1,3,
MEDAREX INC	COM	583916101	2827	436985	SH	DEFINED	1,3,
MEDCATH CORP	COM	58404W109	1097	61193	SH	DEFINED	1,3,
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	14065	312550	SH	DEFINED	1,3,
MEDIA GEN INC	CL A	584404107	272	21859	SH	DEFINED	1,3,
MEDICAL PPTYS TRUST INC	COM	58463J304	2353	207330	SH	DEFINED	1,3,
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	809	54230	SH	DEFINED	1,3,
MEDTRONIC INC	COM	585055106	36941	737345	SH	DEFINED	1,3,
MELLANOX TECHNOLOGIES LTD	SHS	M51363113	3265	316069	SH	DEFINED	1,3,
MEMC ELECTR MATLS INC	COM	552715104	13394	473961	SH	DEFINED	1,3,
MENS WEARHOUSE INC	COM	587118100	3427	161381	SH	DEFINED	1,3,
MENTOR CORP MINN	COM	587188103	2518	105523	SH	DEFINED	1,3,
MENTOR GRAPHICS CORP	COM	587200106	1002	88323	SH	DEFINED	1,3,
MERCADOLIBRE INC	COM	58733R102	1730	85000	SH	DEFINED	1,3,
MERCK & CO INC	COM	589331107	52816	1673512	SH	DEFINED	1,3,
MERCURY COMPUTER SYS	COM	589378108	632	71034	SH	DEFINED	1,3,
MERCURY GENL CORP NEW	COM	589400100	40573	741065	SH	DEFINED	1,3,
MERCURY GENL CORP NEW	COM	589400100	304	5557	SH	DEFINED	1,3,
MEREDITH CORP	COM	589433101	622	22181	SH	DEFINED	1,3,
MERIDIAN BIOSCIENCE INC	COM	589584101	21773	749773	SH	DEFINED	1,3,
MERIT MED SYS INC	COM	589889104	9511	506698	SH	DEFINED	1,3,
MERITAGE HOMES CORP	COM	59001A102	2368	95882	SH	DEFINED	1,3,
MERRILL LYNCH & CO INC	COM	590188108	2610	103177	SH	DEFINED	1,3,
MERRILL LYNCH & CO INC	COM	590188108	37329	1475457	SH	DEFINED	1,3,
METAVANTE TECHNOLOGIES INC	COM	591407101	1660	86182	SH	DEFINED	1,3,
METHODE ELECTRS INC	COM	591520200	5450	609649	SH	DEFINED	1,3,
METLIFE INC	COM	59156R108	39874	712030	SH	DEFINED	1,3,
METTLER TOLEDO INTERNATIONAL	COM	592688105	857	8748	SH	DEFINED	1,3,
METTLER TOLEDO INTERNATIONAL	COM	592688105	11790	120310	SH	DEFINED	1,3,
MFA MTG INVTS INC	COM	55272X102	8662	1332600	SH	DEFINED	1,3,
MGIC INVT CORP WIS	COM	552848103	535	76119	SH	DEFINED	1,3,
MICREL INC	COM	594793101	1399	154256	SH	DEFINED	1,3,
MICROCHIP TECHNOLOGY INC	COM	595017104	6570	223254	SH	DEFINED	1,3,

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MICRON TECHNOLOGY INC	COM	595112103	1881	464366	SH	DEFINED	1,3,
MICROS SYS INC	COM	594901100	8580	321845	SH	DEFINED	1,3,
MICROSEMI CORP	COM	595137100	6314	247811	SH	DEFINED	1,3,
MICROSOFT CORP	COM	594918104	196270	7353697	SH	DEFINED	1,3,
MID-AMER APT CMNTYS INC	COM	59522J103	4223	85941	SH	DEFINED	1,3,
MID-AMER APT CMNTYS INC	COM	59522J103	1385	28189	SH	DEFINED	1,3,
MID-AMER APT CMNTYS INC	COM	59522J103	30745	625651	SH	DEFINED	2,3,
MIDAS GROUP INC	COM	595626102	603	43812	SH	DEFINED	1,3,
MIDDLEBY CORP	COM	596278101	12796	235612	SH	DEFINED	1,3,
MILLER HERMAN INC	COM	600544100	1304	53300	SH	DEFINED	1,3,
MILLIPORE CORP	COM	601073109	2315	33644	SH	DEFINED	1,3,
MINE SAFETY APPLIANCES CO	COM	602720104	1082	28386	SH	DEFINED	1,3,
MINERALS TECHNOLOGIES INC	COM	603158106	1074	18085	SH	DEFINED	1,3,
MITCHAM INDS INC	COM	606501104	1221	121000	SH	DEFINED	1,3,
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	606822104	512	58573	SH	DEFINED	1,3,
MIZUHO FINL GROUP INC	SPONSORED ADR	60687Y109	281	32231	SH	DEFINED	1,3,
MKS INSTRUMENT INC	COM	55306N104	3062	153770	SH	DEFINED	1,3,
MOBILE MINI INC	COM	60740F105	2105	108915	SH	DEFINED	1,3,
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	28753	513358	SH	DEFINED	1,3,
MODINE MFG CO	COM	607828100	447	30844	SH	DEFINED	1,3,
MOHAWK INDS INC	COM	608190104	12450	184750	SH	DEFINED	1,3,
MOLEX INC	COM	608554101	1952	86971	SH	DEFINED	1,3,
MOLINA HEALTHCARE INC	COM	60855R100	1382	44574	SH	DEFINED	1,3,
MOLSON COORS BREWING CO	CL B	60871R209	1057	22614	SH	DEFINED	1,3,
MOLSON COORS BREWING CO	CL B	60871R209	4268	91284	SH	DEFINED	1,3,
MONACO COACH CORP	COM	60886R103	181	93029	SH	DEFINED	1,3,
MONARCH CASINO & RESORT INC	COM	609027107	401	35215	SH	DEFINED	1,3,
MONSANTO CO NEW	COM	61166W101	6899	69701	SH	DEFINED	1,3,
MONSANTO CO NEW	COM	61166W101	61271	619026	SH	DEFINED	1,3,
MONSTER WORLDWIDE INC	COM	611742107	1128	75628	SH	DEFINED	1,3,
MOODYS CORP	COM	615369105	4100	120579	SH	DEFINED	1,3,
MOOG INC	CL A	615394202	1816	42362	SH	DEFINED	1,3,
MOOG INC	CL A	615394202	17802	415168	SH	DEFINED	1,3,
MORGAN STANLEY	COM NEW	617446448	19845	862840	SH	DEFINED	1,3,
MORNINGSTAR INC	COM	617700109	8613	155275	SH	DEFINED	1,3,
MOSAIC CO	COM	61945A107	18849	277114	SH	DEFINED	1,3,
MOTOROLA INC	COM	620076109	9882	1384030	SH	DEFINED	1,3,
MOVADO GROUP INC	COM	624580106	1256	56175	SH	DEFINED	1,3,
MPS GROUP INC	COM	553409103	897	88975	SH	DEFINED	1,3,
MSC INDL DIRECT INC	CL A	553530106	1996	43321	SH	DEFINED	1,3,
MTS SYS CORP	COM	553777103	5389	128015	SH	DEFINED	1,3,
MUELLER INDS INC	COM	624756102	2671	116063	SH	DEFINED	1,3,
MULTIMEDIA GAMES INC	COM	625453105	308	71165	SH	DEFINED	1,3,
MURPHY OIL CORP	COM	626717102	23934	373158	SH	DEFINED	1,3,
MYERS INDS INC	COM	628464109	1109	87947	SH	DEFINED	1,3,
MYLAN INC	COM	628530107	2123	185937	SH	DEFINED	1,3,
MYRIAD GENETICS INC	COM	62855J104	779	12000	SH	DEFINED	1,3,
NABORS INDUSTRIES LTD	SHS	G6359F103	39704	1593271	SH	DEFINED	1,3,
NABORS INDUSTRIES LTD	SHS	G6359F103	279	11204	SH	DEFINED	1,3,
NARA BANCORP INC	COM	63080P105	779	69521	SH	DEFINED	1,3,
NASDAQ OMX GROUP INC	COM	631103108	13114	428975	SH	DEFINED	1,3,
NASH FINCH CO	COM	631158102	1723	39955	SH	DEFINED	1,3,
NATCO GROUP INC	CL A	63227W203	2534	63071	SH	DEFINED	1,3,
NATIONAL BK GREECE S A	ADR PRF SER A	633643507	1360	67993	SH	DEFINED	1,3,
NATIONAL BK GREECE S A	SPONSORED ADR	633643408	175	21218	SH	DEFINED	1,3,
NATIONAL CITY CORP	COM	635405103	814	465029	SH	DEFINED	1,3,
NATIONAL FINL PARTNERS CORP	COM	63607P208	1861	124041	SH	DEFINED	1,3,
NATIONAL FUEL GAS CO N J	COM	636180101	19822	469929	SH	DEFINED	1,3,
NATIONAL INSTRS CORP	COM	636518102	1627	54161	SH	DEFINED	1,3,
NATIONAL OILWELL VARCO INC	COM	637071101	49321	981910	SH	DEFINED	1,3,
NATIONAL OILWELL VARCO INC	COM	637071101	5968	118804	SH	DEFINED	1,3,
NATIONAL PENN BANCSHARES INC	COM	637138108	15648	1071756	SH	DEFINED	1,3,

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NATIONAL PRESTO INDS INC	COM	637215104	1115	14973	SH	DEFINED	1,3,
NATIONAL RETAIL PROPERTIES I	COM	637417106	45498	1899675	SH	DEFINED	2,3,
NATIONAL RETAIL PROPERTIES I	COM	637417106	5772	240987	SH	DEFINED	1,3,
NATIONAL RETAIL PROPERTIES I	COM	637417106	2057	85874	SH	DEFINED	1,3,
NATIONAL SEMICONDUCTOR CORP	COM	637640103	2282	132588	SH	DEFINED	1,3,
NATIONWIDE HEALTH PPTYS INC	COM	638620104	10983	305267	SH	DEFINED	1,3,
NATIONWIDE HEALTH PPTYS INC	COM	638620104	29425	817825	SH	DEFINED	2,3,
NATIONWIDE HEALTH PPTYS INC	COM	638620104	2846	79090	SH	DEFINED	1,3,
NATUS MEDICAL INC DEL	COM	639050103	1967	86803	SH	DEFINED	1,3,
NAUTILUS INC	COM	63910B102	330	72253	SH	DEFINED	1,3,
NAVIGANT CONSULTING INC	COM	63935N107	8136	409027	SH	DEFINED	1,3,
NAVIGATORS GROUP INC	COM	638904102	1814	31273	SH	DEFINED	1,3,
NAVIGATORS GROUP INC	COM	638904102	8826	152170	SH	DEFINED	1,3,
NBT BANCORP INC	COM	628778102	5206	174000	SH	DEFINED	1,3,
NBTY INC	COM	628782104	7443	252130	SH	DEFINED	1,3,
NCI BUILDING SYS INC	COM	628852105	1957	61629	SH	DEFINED	1,3,
NCI INC	CL A	62886K104	3462	121550	SH	DEFINED	1,3,
NCR CORP NEW	COM	62886E108	6077	275598	SH	DEFINED	1,3,
NEENAH PAPER INC	COM	640079109	901	45507	SH	DEFINED	1,3,
NESS TECHNOLOGIES INC	COM	64104X108	1536	133917	SH	DEFINED	1,3,
NESS TECHNOLOGIES INC	COM	64104X108	7131	621702	SH	DEFINED	1,3,
NETAPP INC	COM	64110D104	4900	268786	SH	DEFINED	1,3,
NETEASE COM INC	SPONSORED ADR	64110W102	1887	82763	SH	DEFINED	1,3,
NETFLIX INC	COM	64110L106	1276	41326	SH	DEFINED	1,3,
NETGEAR INC	COM	64111Q104	1659	110607	SH	DEFINED	1,3,
NETWORK EQUIP TECHNOLOGIES	COM	641208103	307	89885	SH	DEFINED	1,3,
NEUSTAR INC	CL A	64126X201	1498	75336	SH	DEFINED	1,3,
NEW JERSEY RES	COM	646025106	4713	131349	SH	DEFINED	1,3,
NEW YORK CMNTY BANCORP INC	COM	649445103	5520	328763	SH	DEFINED	1,3,
NEW YORK TIMES CO	CL A	650111107	1016	71094	SH	DEFINED	1,3,
NEWELL RUBBERMAID INC	COM	651229106	2936	170131	SH	DEFINED	1,3,
NEWFIELD EXPL CO	COM	651290108	9697	303133	SH	DEFINED	1,3,
NEWMARKET CORP	COM	651587107	2063	39242	SH	DEFINED	1,3,
NEWMONT MINING CORP	COM	651639106	472	12189	SH	DEFINED	1,3,
NEWMONT MINING CORP	COM	651639106	54911	1416690	SH	DEFINED	1,3,
NEWPARK RES INC	COM PAR \$.01NEW	651718504	5771	790560	SH	DEFINED	1,3,
NEWPARK RES INC	COM PAR \$.01NEW	651718504	1055	144558	SH	DEFINED	1,3,
NEWPORT CORP	COM	651824104	1215	112737	SH	DEFINED	1,3,
NEWS CORP	CL A	65248E104	18073	1507364	SH	DEFINED	1,3,
NEWTEK BUSINESS SVCS INC	COM	652526104	91	179909	SH	DEFINED	3,4
NICOR INC	COM	654086107	6024	135833	SH	DEFINED	1,3,
NII HLDGS INC	CL B NEW	62913F201	853	22490	SH	DEFINED	1,3,
NIKE INC	CL B	654106103	40924	611719	SH	DEFINED	1,3,
NIKE INC	CL B	654106103	6597	98608	SH	DEFINED	1,3,
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	259	11504	SH	DEFINED	1,3,
NISOURCE INC	COM	65473P105	2470	167312	SH	DEFINED	1,3,
NOBLE CORPORATION	SHS	G65422100	7317	166682	SH	DEFINED	1,3,
NOBLE CORPORATION	SHS	G65422100	524	11926	SH	DEFINED	1,3,
NOBLE ENERGY INC	COM	655044105	17287	310973	SH	DEFINED	1,3,
NOKIA CORP	SPONSORED ADR	654902204	861	46178	SH	DEFINED	1,3,
NOMURA HLDGS INC	SPONSORED ADR	65535H208	170	13018	SH	DEFINED	1,3,
NORDSON CORP	COM	655663102	1601	32608	SH	DEFINED	1,3,
NORDSTROM INC	COM	655664100	2812	97561	SH	DEFINED	1,3,
NORFOLK SOUTHERN CORP	COM	655844108	38227	577361	SH	DEFINED	1,3,
NORTHEAST UTILS	COM	664397106	3816	148789	SH	DEFINED	1,3,
NORTHERN TR CORP	COM	665859104	685	9485	SH	DEFINED	1,3,
NORTHERN TR CORP	COM	665859104	42409	587382	SH	DEFINED	1,3,
NORTHROP GRUMMAN CORP	COM	666807102	12557	207418	SH	DEFINED	1,3,
NORTHWEST NAT GAS CO	COM	667655104	2432	46776	SH	DEFINED	1,3,
NORTHWEST NAT GAS CO	COM	667655104	25078	482260	SH	DEFINED	1,3,
NORTHWEST PIPE CO	COM	667746101	4527	103780	SH	DEFINED	1,3,
NORTHWESTERN CORP	COM NEW	668074305	1257	50000	SH	DEFINED	1,3,



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NOVARTIS A G	SPONSORED ADR	66987V109	866	16385	SH	DEFINED	1,3,
NOVATEL WIRELESS INC	COM NEW	66987M604	599	98882	SH	DEFINED	1,3,
NOVELL INC	COM	670006105	1082	210587	SH	DEFINED	1,3,
NOVELLUS SYS INC	COM	670008101	1194	60780	SH	DEFINED	1,3,
NOVEN PHARMACEUTICALS INC	COM	670009109	907	77672	SH	DEFINED	1,3,
NRG ENERGY INC	COM NEW	629377508	2876	116191	SH	DEFINED	1,3,
NSTAR	COM	67019E107	3422	102162	SH	DEFINED	1,3,
NTELOS HLDGS CORP	COM	67020Q107	3443	128023	SH	DEFINED	1,3,
NTT DOCOMO INC	SPONS ADR	62942M201	170	10708	SH	DEFINED	1,3,
NUCOR CORP	COM	670346105	35777	905756	SH	DEFINED	1,3,
NUTRI SYS INC NEW	COM	67069D108	1637	92408	SH	DEFINED	1,3,
NUVASIVE INC	COM	670704105	294	5960	SH	DEFINED	1,3,
NVIDIA CORP	COM	67066G104	3704	345851	SH	DEFINED	1,3,
NVR INC	COM	62944T105	4766	8333	SH	DEFINED	1,3,
NYSE EURONEXT	COM	629491101	6405	163469	SH	DEFINED	1,3,
O CHARLEYS INC	COM	678023103	581	66421	SH	DEFINED	1,3,
O REILLY AUTOMOTIVE INC	COM	686091109	314	11745	SH	DEFINED	1,3,
O REILLY AUTOMOTIVE INC	COM	686091109	45884	1714025	SH	DEFINED	1,3,
OBAGI MEDICAL PRODUCTS INC	COM	67423R108	3494	350100	SH	DEFINED	1,3,
OCCIDENTAL PETE CORP DEL	COM	674599105	81071	1150760	SH	DEFINED	1,3,
OCEANEERING INTL INC	COM	675232102	2942	55178	SH	DEFINED	1,3,
ODYSSEY HEALTHCARE INC	COM	67611V101	1039	102369	SH	DEFINED	1,3,
OFFICE DEPOT INC	COM	676220106	976	167769	SH	DEFINED	1,3,
OFFICEMAX INC DEL	COM	67622P101	2109	237253	SH	DEFINED	1,3,
OGE ENERGY CORP	COM	670837103	12706	411450	SH	DEFINED	1,3,
OIL STS INTL INC	COM	678026105	7621	215590	SH	DEFINED	1,3,
OIL STS INTL INC	COM	678026105	1300	36764	SH	DEFINED	1,3,
OLD DOMINION FGHT LINES INC	COM	679580100	9011	317957	SH	DEFINED	1,3,
OLD DOMINION FGHT LINES INC	COM	679580100	1093	38565	SH	DEFINED	1,3,
OLD NATL BANCORP IND	COM	680033107	4141	206858	SH	DEFINED	1,3,
OLD REP INTL CORP	COM	680223104	2814	220680	SH	DEFINED	1,3,
OLIN CORP	COM PAR \$1	680665205	1399	72092	SH	DEFINED	1,3,
OLYMPIC STEEL INC	COM	68162K106	831	28166	SH	DEFINED	1,3,
OM GROUP INC	COM	670872100	8565	380682	SH	DEFINED	1,3,
OMEGA HEALTHCARE INVS INC	COM	681936100	22199	1129120	SH	DEFINED	2,3,
OMEGA HEALTHCARE INVS INC	COM	681936100	981	49874	SH	DEFINED	1,3,
OMNICARE INC	COM	681904108	5477	190366	SH	DEFINED	1,3,
OMNICELL INC	COM	68213N109	7904	601055	SH	DEFINED	1,3,
OMNICOM GROUP INC	COM	681919106	17872	463478	SH	DEFINED	1,3,
OMNITURE INC	COM	68212S109	15615	850504	SH	DEFINED	1,3,
OMNOVA SOLUTIONS INC	COM	682129101	266	133461	SH	DEFINED	1,3,
ON ASSIGNMENT INC	COM	682159108	873	110824	SH	DEFINED	1,3,
ON SEMICONDUCTOR CORP	COM	682189105	10643	1574456	SH	DEFINED	1,3,
ONEOK INC NEW	COM	682680103	6758	196453	SH	DEFINED	1,3,
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R109	13531	666533	SH	DEFINED	1,3,
OPTIONSPRESS HLDGS INC	COM	684010101	5578	287233	SH	DEFINED	1,3,
ORACLE CORP	COM	68389X105	90279	4445033	SH	DEFINED	1,3,
ORBITAL SCIENCES CORP	COM	685564106	4391	183201	SH	DEFINED	1,3,
ORBITAL SCIENCES CORP	COM	685564106	313	13059	SH	DEFINED	1,3,
ORIENTAL FINL GROUP INC	COM	68618W100	2447	137000	SH	DEFINED	1,3,
ORMAT TECHNOLOGIES INC	COM	686688102	1745	48040	SH	DEFINED	1,3,
OSHKOSH CORP	COM	688239201	938	71272	SH	DEFINED	1,3,
OSTEOTECH INC	COM	688582105	236	55509	SH	DEFINED	1,3,
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	1506	25834	SH	DEFINED	1,3,
OWENS & MINOR INC NEW	COM	690732102	6402	132007	SH	DEFINED	1,3,
OWENS ILL INC	COM NEW	690768403	2374	80750	SH	DEFINED	1,3,
OWENS ILL INC	COM NEW	690768403	806	27431	SH	DEFINED	1,3,
OXFORD INDS INC	COM	691497309	1101	42606	SH	DEFINED	1,3,
P F CHANGS CHINA BISTRO INC	COM	69333Y108	1749	74280	SH	DEFINED	1,3,
PACCAR INC	COM	693718108	8481	222082	SH	DEFINED	1,3,
PACER INTL INC TENN	COM	69373H106	3543	215100	SH	DEFINED	1,3,
PACIFIC CAP BANCORP NEW	COM	69404P101	1309	64300	SH	DEFINED	1,3,

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PACIFIC SUNWEAR CALIF INC	COM	694873100	423	62866	SH	DEFINED	1,3,
PACKAGING CORP AMER	COM	695156109	3673	158470	SH	DEFINED	1,3,
PACTIV CORP	COM	695257105	1998	80455	SH	DEFINED	1,3,
PACWEST BANCORP DEL	COM	695263103	669	23400	SH	DEFINED	1,3,
PALL CORP	COM	696429307	2518	73220	SH	DEFINED	1,3,
PALM INC NEW	COM	696643105	620	103853	SH	DEFINED	1,3,
PALOMAR MED TECHNOLOGIES INC	COM NEW	697529303	758	56294	SH	DEFINED	1,3,
PANERA BREAD CO	CL A	69840W108	4843	95149	SH	DEFINED	1,3,
PANERA BREAD CO	CL A	69840W108	928	18241	SH	DEFINED	1,3,
PAPA JOHNS INTL INC	COM	698813102	1835	67575	SH	DEFINED	1,3,
PAR PHARMACEUTICAL COS INC	COM	69888P106	1326	107882	SH	DEFINED	1,3,
PARAMETRIC TECHNOLOGY CORP	COM NEW	699173209	2030	110347	SH	DEFINED	1,3,
PAREXEL INTL CORP	COM	699462107	28018	977615	SH	DEFINED	1,3,
PARK ELECTROCHEMICAL CORP	COM	700416209	1548	63873	SH	DEFINED	1,3,
PARKER HANNIFIN CORP	COM	701094104	5570	105123	SH	DEFINED	1,3,
PARKWAY PPTYS INC	COM	70159Q104	1807	47732	SH	DEFINED	1,3,
PARTNERRE LTD	COM	G6852T105	8682	127507	SH	DEFINED	1,3,
PATRIOT COAL CORP	COM	70336T104	1761	60636	SH	DEFINED	1,3,
PATTERSON COMPANIES INC	COM	703395103	1820	59841	SH	DEFINED	1,3,
PATTERSON UTI ENERGY INC	COM	703481101	2999	149797	SH	DEFINED	1,3,
PAYCHEX INC	COM	704326107	24337	736836	SH	DEFINED	1,3,
PC-TEL INC	COM	69325Q105	558	59923	SH	DEFINED	1,3,
PDL BIOPHARMA INC	COM	69329Y104	1063	114218	SH	DEFINED	1,3,
PEABODY ENERGY CORP	COM	704549104	4149	92202	SH	DEFINED	1,3,
PEABODY ENERGY CORP	COM	704549104	15745	349893	SH	DEFINED	1,3,
PEDIATRIX MED GROUP	COM	705324101	16108	298746	SH	DEFINED	1,3,
PEETS COFFEE & TEA INC	COM	705560100	1041	37287	SH	DEFINED	1,3,
PENFORD CORP	COM	707051108	621	35122	SH	DEFINED	1,3,
PENN VA CORP	COM	707882106	16337	305703	SH	DEFINED	1,3,
PENNEY J C INC	COM	708160106	4523	135667	SH	DEFINED	1,3,
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	2344	124335	SH	DEFINED	1,3,
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	1248	108838	SH	DEFINED	1,3,
PENTAIR INC	COM	709631105	3271	94611	SH	DEFINED	1,3,
PEP BOYS MANNY MOE & JACK	COM	713278109	854	138136	SH	DEFINED	1,3,
PEPCO HOLDINGS INC	COM	713291102	2822	123183	SH	DEFINED	1,3,
PEPSI BOTTLING GROUP INC	COM	713409100	23480	804922	SH	DEFINED	1,3,
PEPSIAMERICAS INC	COM	71343P200	12102	584076	SH	DEFINED	1,3,
PEPSICO INC	COM	713448108	95174	1335409	SH	DEFINED	1,3,
PERFICIENT INC	COM	71375U101	667	100490	SH	DEFINED	1,3,
PERICOM SEMICONDUCTOR CORP	COM	713831105	8357	795908	SH	DEFINED	1,3,
PERINI CORP	COM	713839108	4035	156460	SH	DEFINED	1,3,
PERKINELMER INC	COM	714046109	1823	73017	SH	DEFINED	1,3,
PERRIGO CO	COM	714290103	4894	127250	SH	DEFINED	1,3,
PETMED EXPRESS INC	COM	716382106	1162	73985	SH	DEFINED	1,3,
PETROHAWK ENERGY CORP	COM	716495106	1000	46217	SH	DEFINED	1,3,
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	328	8772	SH	DEFINED	1,3,
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	146739	3338773	SH	DEFINED	1,3,
PETROLEUM DEV CORP	COM	716578109	2057	46371	SH	DEFINED	1,3,
PETROQUEST ENERGY INC	COM	716748108	15915	1036830	SH	DEFINED	1,3,
PETSMART INC	COM	716768106	2993	121122	SH	DEFINED	1,3,
PFIZER INC	COM	717081103	127656	6922800	SH	DEFINED	1,3,
PG&E CORP	COM	69331C108	8216	219378	SH	DEFINED	1,3,
PHARMACEUTICAL PROD DEV INC	COM	717124101	4711	113918	SH	DEFINED	1,3,
PHARMANET DEV GROUP INC	COM	717148100	439	60739	SH	DEFINED	1,3,
PHARMERICA CORP	COM	71714F104	9195	408845	SH	DEFINED	1,3,
PHASE FORWARD INC	COM	71721R406	8088	386807	SH	DEFINED	1,3,
PHILADELPHIA CONS HLDG CORP	COM	717528103	3245	55402	SH	DEFINED	1,3,
PHILIP MORRIS INTL INC	COM	718172109	111201	2311874	SH	DEFINED	1,3,
PHILLIPS VAN HEUSEN CORP	COM	718592108	1864	49157	SH	DEFINED	1,3,
PHOENIX TECHNOLOGY LTD	COM	719153108	699	87497	SH	DEFINED	1,3,
PHOTON DYNAMICS INC	COM	719364101	852	55513	SH	DEFINED	1,3,
PHOTRONICS INC	COM	719405102	247	131167	SH	DEFINED	1,3,

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PIEDMONT NAT GAS INC	COM	720186105	7318	228962	SH	DEFINED	1,3,
PINNACLE ENTMT INC	COM	723456109	1395	184492	SH	DEFINED	1,3,
PINNACLE FINL PARTNERS INC	COM	72346Q104	3038	98640	SH	DEFINED	1,3,
PINNACLE WEST CAP CORP	COM	723484101	2118	61543	SH	DEFINED	1,3,
PIONEER DRILLING CO	COM	723655106	2069	155562	SH	DEFINED	1,3,
PIONEER NAT RES CO	COM	723787107	3790	72498	SH	DEFINED	1,3,
PIPER JAFFRAY COS	COM	724078100	2130	49245	SH	DEFINED	1,3,
PITNEY BOWES INC	COM	724479100	12498	375768	SH	DEFINED	1,3,
PLAINS EXPL& PRODTN CO	COM	726505100	3618	102911	SH	DEFINED	1,3,
PLANTRONICS INC NEW	COM	727493108	1054	46793	SH	DEFINED	1,3,
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	6709	189100	SH	DEFINED	1,3,
PLEXUS CORP	COM	729132100	1355	65464	SH	DEFINED	1,3,
PLEXUS CORP	COM	729132100	14130	682615	SH	DEFINED	1,3,
PLUM CREEK TIMBER CO INC	COM	729251108	5210	104490	SH	DEFINED	1,3,
PMC-SIERRA INC	COM	69344F106	114	15341	SH	DEFINED	1,3,
PMC-SIERRA INC	COM	69344F106	11479	1547100	SH	DEFINED	1,3,
PMI GROUP INC	COM	69344M101	196	66435	SH	DEFINED	1,3,
PNC FINL SVCS GROUP INC	COM	693475105	50326	673709	SH	DEFINED	1,3,
PNM RES INC	COM	69349H107	846	82647	SH	DEFINED	1,3,
POLARIS INDS INC	COM	731068102	4617	101487	SH	DEFINED	1,3,
POLO RALPH LAUREN CORP	CL A	731572103	2313	34711	SH	DEFINED	1,3,
POLYCOM INC	COM	73172K104	1883	81406	SH	DEFINED	1,3,
POLYONE CORP	COM	73179P106	1880	291525	SH	DEFINED	1,3,
POOL CORPORATION	COM	73278L105	3490	149617	SH	DEFINED	1,3,
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	2335	48007	SH	DEFINED	1,3,
PORTLAND GEN ELEC CO	COM NEW	736508847	1556	65768	SH	DEFINED	1,3,
PORTLAND GEN ELEC CO	COM NEW	736508847	10682	451469	SH	DEFINED	1,3,
POSCO	SPONSORED ADR	693483109	53211	569897	SH	DEFINED	1,3,
POST PPTYS INC	COM	737464107	984	35179	SH	DEFINED	1,3,
POST PPTYS INC	COM	737464107	4342	155240	SH	DEFINED	1,3,
POTASH CORP SASK INC	COM	73755L107	226	1713	SH	DEFINED	1,3,
POTASH CORP SASK INC	COM	73755L107	5492	41602	SH	DEFINED	1,3,
POTLATCH CORP NEW	COM	737630103	1753	37782	SH	DEFINED	1,3,
POWER INTEGRATIONS INC	COM	739276103	10846	450062	SH	DEFINED	1,3,
PPG INDS INC	COM	693506107	5886	100927	SH	DEFINED	1,3,
PPL CORP	COM	69351T106	8470	228786	SH	DEFINED	1,3,
PRAXAIR INC	COM	74005P104	13939	194292	SH	DEFINED	1,3,
PRE PAID LEGAL SVCS INC	COM	740065107	993	24057	SH	DEFINED	1,3,
PRECISION CASTPARTS CORP	COM	740189105	6771	85954	SH	DEFINED	1,3,
PREMIERE GLOBAL SVCS INC	COM	740585104	13291	945296	SH	DEFINED	1,3,
PRESIDENTIAL LIFE CORP	COM	740884101	1065	67430	SH	DEFINED	1,3,
PRICE T ROWE GROUP INC	COM	74144T108	8489	158054	SH	DEFINED	1,3,
PRICELINE COM INC	COM NEW	741503403	2565	37483	SH	DEFINED	1,3,
PRIDE INTL INC DEL	COM	74153Q102	4901	165523	SH	DEFINED	1,3,
PRIVATEBANCORP INC	COM	742962103	3559	85440	SH	DEFINED	1,3,
PROASSURANCE CORP	COM	74267C106	5862	104672	SH	DEFINED	1,3,
PROCTER & GAMBLE CO	COM	742718109	239655	3438864	SH	DEFINED	1,3,
PROGENICS PHARMACEUTICALS IN	COM	743187106	4845	364023	SH	DEFINED	1,3,
PROGRESS ENERGY INC	COM	743263105	6900	159979	SH	DEFINED	1,3,
PROGRESS SOFTWARE CORP	COM	743312100	13965	537322	SH	DEFINED	1,3,
PROGRESSIVE CORP OHIO	COM	743315103	11825	679594	SH	DEFINED	1,3,
PROLOGIS	SH BEN INT	743410102	8163	197807	SH	DEFINED	1,3,
PROLOGIS	SH BEN INT	743410102	3339	80911	SH	DEFINED	1,3,
PROLOGIS	SH BEN INT	743410102	70518	1708716	SH	DEFINED	2,3,
PROSPERITY BANCSHARES INC	COM	743606105	11952	351626	SH	DEFINED	1,3,
PROTECTIVE LIFE CORP	COM	743674103	8372	293640	SH	DEFINED	1,3,
PROVIDENT BANKSHARES CORP	COM	743859100	1005	103517	SH	DEFINED	1,3,
PRUDENTIAL FINL INC	COM	744320102	20478	284416	SH	DEFINED	1,3,
PS BUSINESS PKS INC CALIF	COM	69360J107	2463	42766	SH	DEFINED	2,3,
PS BUSINESS PKS INC CALIF	COM	69360J107	2857	49596	SH	DEFINED	1,3,
PSS WORLD MED INC	COM	69366A100	3791	194408	SH	DEFINED	1,3,
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	6877	181221	SH	DEFINED	1,3,

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PUBLIC STORAGE	COM	74460D109	6995	70645	SH	DEFINED	1,3,
PUBLIC STORAGE	COM	74460D109	8160	82416	SH	DEFINED	1,3,
PUBLIC STORAGE	COM	74460D109	156351	1579146	SH	DEFINED	2,3,
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	10886	331998	SH	DEFINED	1,3,
PUGET ENERGY INC NEW	COM	745310102	3312	124032	SH	DEFINED	1,3,
PULTE HOMES INC	COM	745867101	2706	193727	SH	DEFINED	1,3,
QLOGIC CORP	COM	747277101	17668	1150256	SH	DEFINED	1,3,
QUAKER CHEM CORP	COM	747316107	943	33139	SH	DEFINED	1,3,
QUALCOMM INC	COM	747525103	52733	1227215	SH	DEFINED	1,3,
QUALCOMM INC	COM	747525103	10297	239641	SH	DEFINED	1,3,
QUALITY SYS INC	COM	747582104	2346	55509	SH	DEFINED	1,3,
QUANEX BUILDING PRODUCTS COR	COM	747619104	1792	117579	SH	DEFINED	1,3,
QUANTA SVCS INC	COM	74762E102	1273	47141	SH	DEFINED	1,3,
QUANTA SVCS INC	COM	74762E102	4532	167801	SH	DEFINED	1,3,
QUEST DIAGNOSTICS INC	COM	74834L100	6810	131800	SH	DEFINED	1,3,
QUEST SOFTWARE INC	COM	74834T103	14302	1126990	SH	DEFINED	1,3,
QUEST SOFTWARE INC	COM	74834T103	1399	110209	SH	DEFINED	1,3,
QUESTAR CORP	COM	748356102	66242	1618829	SH	DEFINED	1,3,
QUESTAR CORP	COM	748356102	257	6286	SH	DEFINED	1,3,
QUICKSILVER RESOURCES INC	COM	74837R104	2126	108308	SH	DEFINED	1,3,
QUIKSILVER INC	COM	74838C106	2277	396704	SH	DEFINED	1,3,
QWEST COMMUNICATIONS INTL IN	COM	749121109	2957	915330	SH	DEFINED	1,3,
RADIANT SYSTEMS INC	COM	75025N102	2397	275807	SH	DEFINED	1,3,
RADIO ONE INC	CL D NON VTG	75040P405	187	249161	SH	DEFINED	1,3,
RADIOSHACK CORP	COM	750438103	3102	179505	SH	DEFINED	1,3,
RADISYS CORP	COM	750459109	606	70505	SH	DEFINED	1,3,
RALCORP HLDGS INC NEW	COM	751028101	29404	436201	SH	DEFINED	1,3,
RALCORP HLDGS INC NEW	COM	751028101	3024	44856	SH	DEFINED	1,3,
RANGE RES CORP	COM	75281A109	4059	94670	SH	DEFINED	1,3,
RAYMOND JAMES FINANCIAL INC	COM	754730109	3028	91828	SH	DEFINED	1,3,
RAYONIER INC	COM	754907103	3561	75213	SH	DEFINED	1,3,
RAYTHEON CO	COM NEW	755111507	14677	274283	SH	DEFINED	1,3,
RBC BEARINGS INC	COM	75524B104	7051	209304	SH	DEFINED	1,3,
RC2 CORP	COM	749388104	1076	53801	SH	DEFINED	1,3,
REALNETWORKS INC	COM	75605L104	965	190033	SH	DEFINED	1,3,
REALNETWORKS INC	COM	75605L104	3441	677441	SH	DEFINED	1,3,
REALTY INCOME CORP	COM	756109104	2481	96932	SH	DEFINED	1,3,
RED ROBIN GOURMET BURGERS IN	COM	75689M101	5855	218486	SH	DEFINED	1,3,
REGAL BELOIT CORP	COM	758750103	4280	100651	SH	DEFINED	1,3,
REGAL ENTMT GROUP	CL A	758766109	1776	112533	SH	DEFINED	1,3,
REGENCY CTRS CORP	COM	758849103	8640	129554	SH	DEFINED	1,3,
REGENERON PHARMACEUTICALS	COM	75886F107	4270	195619	SH	DEFINED	1,3,
REGIONS FINANCIAL CORP NEW	COM	7591EP100	4073	424314	SH	DEFINED	1,3,
REGIS CORP MINN	COM	758932107	1133	41197	SH	DEFINED	1,3,
REHABCARE GROUP INC	COM	759148109	1019	56305	SH	DEFINED	1,3,
REINSURANCE GROUP AMER INC	CL A	759351406	14715	272502	SH	DEFINED	1,3,
RELIANCE STEEL & ALUMINUM CO	COM	759509102	8086	212950	SH	DEFINED	1,3,
RENASANT CORP	COM	75970E107	1237	57000	SH	DEFINED	1,3,
RENT A CTR INC NEW	COM	76009N100	5720	256749	SH	DEFINED	1,3,
REPSOL YPF S A	SPONSORED ADR	76026T205	203	6844	SH	DEFINED	1,3,
REPUBLIC AWYS HLDGS INC	COM	760276105	4618	453210	SH	DEFINED	1,3,
REPUBLIC SVCS INC	COM	760759100	4436	147980	SH	DEFINED	1,3,
RES-CARE INC	COM	760943100	3795	209210	SH	DEFINED	1,3,
RESEARCH IN MOTION LTD	COM	760975102	4297	62917	SH	DEFINED	1,3,
RESMED INC	COM	761152107	3108	72281	SH	DEFINED	1,3,
RESMED INC	COM	761152107	987	22965	SH	DEFINED	1,3,
REWARDS NETWORK INC	COM	761557107	421	83883	SH	DEFINED	1,3,
REYNOLDS AMERICAN INC	COM	761713106	23970	493010	SH	DEFINED	1,3,
RF MICRODEVICES INC	COM	749941100	731	250385	SH	DEFINED	1,3,
RIO TINTO PLC	SPONSORED ADR	767204100	368	1476	SH	DEFINED	1,3,
RLI CORP	COM	749607107	3439	55384	SH	DEFINED	1,3,
ROBBINS & MYERS INC	COM	770196103	18746	606071	SH	DEFINED	1,3,

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ROBBINS & MYERS INC	COM	770196103	1201	38818	SH	DEFINED	1,3,
ROBERT HALF INTL INC	COM	770323103	2415	97588	SH	DEFINED	1,3,
ROCK-TENN CO	CL A	772739207	25540	638814	SH	DEFINED	1,3,
ROCK-TENN CO	CL A	772739207	1495	37390	SH	DEFINED	1,3,
ROCKWELL AUTOMATION INC	COM	773903109	3320	88923	SH	DEFINED	1,3,
ROCKWELL COLLINS INC	COM	774341101	4708	97896	SH	DEFINED	1,3,
ROCKWOOD HLDGS INC	COM	774415103	4348	169460	SH	DEFINED	1,3,
ROCKWOOD HLDGS INC	COM	774415103	1012	39455	SH	DEFINED	1,3,
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	6662	217629	SH	DEFINED	1,3,
ROGERS CORP	COM	775133101	2076	56129	SH	DEFINED	1,3,
ROHM & HAAS CO	COM	775371107	5337	76239	SH	DEFINED	1,3,
ROLLINS INC	COM	775711104	750	39538	SH	DEFINED	1,3,
ROPER INDS INC NEW	COM	776696106	4882	85709	SH	DEFINED	1,3,
ROSETTA RESOURCES INC	COM	777779307	25434	1385281	SH	DEFINED	1,3,
ROSS STORES INC	COM	778296103	4668	126803	SH	DEFINED	1,3,
ROWAN COS INC	COM	779382100	2109	69029	SH	DEFINED	1,3,
ROYAL BK CDA MONTREAL QUE	COM	780087102	435	9055	SH	DEFINED	1,3,
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF T	780097713	272	27220	SH	DEFINED	1,3,
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF S	780097739	586	67744	SH	DEFINED	1,3,
ROYAL BK SCOTLAND GROUP PLC	ADR PREF SHS R	780097747	1065	126804	SH	DEFINED	1,3,
ROYAL BK SCOTLAND GROUP PLC	ADR PREF SER N	780097770	1070	110905	SH	DEFINED	1,3,
ROYAL BK SCOTLAND GROUP PLC	SP ADR L RP PF	780097788	1125	123596	SH	DEFINED	1,3,
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	481	8427	SH	DEFINED	1,3,
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	629	10657	SH	DEFINED	1,3,
RPM INTL INC	COM	749685103	2408	124510	SH	DEFINED	1,3,
RTI INTL METALS INC	COM	74973W107	1405	71817	SH	DEFINED	1,3,
RUBY TUESDAY INC	COM	781182100	955	164867	SH	DEFINED	1,3,
RUDDICK CORP	COM	781258108	14134	435576	SH	DEFINED	1,3,
RUDDICK CORP	COM	781258108	1639	50523	SH	DEFINED	1,3,
RUDOLPH TECHNOLOGIES INC	COM	781270103	802	95733	SH	DEFINED	1,3,
RUSS BERRIE & CO	COM	782233100	403	52490	SH	DEFINED	1,3,
RUTHS HOSPITALITY GROUP INC	COM	783332109	248	63128	SH	DEFINED	1,3,
RYDER SYS INC	COM	783549108	2135	34440	SH	DEFINED	1,3,
RYLAND GROUP INC	COM	783764103	1080	40734	SH	DEFINED	1,3,
S & T BANCORP INC	COM	783859101	11927	323840	SH	DEFINED	1,3,
S & T BANCORP INC	COM	783859101	1516	41170	SH	DEFINED	1,3,
S1 CORPORATION	COM	78463B101	4868	795400	SH	DEFINED	1,3,
SAFETY INS GROUP INC	COM	78648T100	1930	50889	SH	DEFINED	1,3,
SAFEWAY INC	COM NEW	786514208	10435	439927	SH	DEFINED	1,3,
SAIC INC	COM	78390X101	280	13827	SH	DEFINED	1,3,
SAIC INC	COM	78390X101	41336	2043310	SH	DEFINED	1,3,
SAKS INC	COM	79377W108	1256	135736	SH	DEFINED	1,3,
SALESFORCE COM INC	COM	79466L302	3077	63569	SH	DEFINED	1,3,
SALESFORCE COM INC	COM	79466L302	960	19841	SH	DEFINED	1,3,
SALIX PHARMACEUTICALS INC	COM	795435106	961	149991	SH	DEFINED	1,3,
SANDERSON FARMS INC	COM	800013104	2003	54522	SH	DEFINED	1,3,
SANDISK CORP	COM	80004C101	2684	137282	SH	DEFINED	1,3,
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	803054204	314	5869	SH	DEFINED	1,3,
SARA LEE CORP	COM	803111103	5448	431386	SH	DEFINED	1,3,
SATYAM COMPUTER SERVICES LTD	ADR	804098101	9027	558978	SH	DEFINED	1,3,
SAUL CTRS INC	COM	804395101	2686	53140	SH	DEFINED	1,3,
SAUL CTRS INC	COM	804395101	818	16191	SH	DEFINED	1,3,
SAUL CTRS INC	COM	804395101	18481	365671	SH	DEFINED	2,3,
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	2202	147701	SH	DEFINED	1,3,
SBA COMMUNICATIONS CORP	COM	78388J106	292	11270	SH	DEFINED	1,3,
SCANA CORP NEW	COM	80589M102	15851	407168	SH	DEFINED	1,3,
SCANSOURCE INC	COM	806037107	2370	82329	SH	DEFINED	1,3,
SCBT FINANCIAL CORP	COM	78401V102	4718	125470	SH	DEFINED	1,3,
SCHEIN HENRY INC	COM	806407102	6305	117101	SH	DEFINED	1,3,
SCHERING PLOUGH CORP	COM	806605101	18388	995563	SH	DEFINED	1,3,
SCHLUMBERGER LTD	COM	806857108	71738	918656	SH	DEFINED	1,3,
SCHNITZER STL INDS	CL A	806882106	1065	27145	SH	DEFINED	1,3,

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SCHNITZER STL INDS	CL A	806882106	3952	100722	SH	DEFINED	1, 3,
SCHOLASTIC CORP	COM	807066105	650	25330	SH	DEFINED	1, 3,
SCHOOL SPECIALTY INC	COM	807863105	1558	49944	SH	DEFINED	1, 3,
SCHULMAN A INC	COM	808194104	1634	82610	SH	DEFINED	1, 3,
SCHWAB CHARLES CORP NEW	COM	808513105	14823	570100	SH	DEFINED	1, 3,
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	915	48205	SH	DEFINED	1, 3,
SCIELE PHARMA INC	COM	808627103	19646	638056	SH	DEFINED	1, 3,
SCIENTIFIC GAMES CORP	CL A	80874P109	1417	61535	SH	DEFINED	1, 3,
SCOTTS MIRACLE GRO CO	CL A	810186106	978	41384	SH	DEFINED	1, 3,
SCRIPPS E W CO OHIO	CL A NEW	811054402	650	91922	SH	DEFINED	1, 3,
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	1994	54903	SH	DEFINED	1, 3,
SEACOR HOLDINGS INC	COM	811904101	5146	65185	SH	DEFINED	1, 3,
SEAGATE TECHNOLOGY	SHS	G7945J104	1867	154078	SH	DEFINED	1, 3,
SEALED AIR CORP NEW	COM	81211K100	2119	96379	SH	DEFINED	1, 3,
SEARS HLDGS CORP	COM	812350106	3249	34753	SH	DEFINED	1, 3,
SEATTLE GENETICS INC	COM	812578102	3257	304393	SH	DEFINED	1, 3,
SECURE COMPUTING CORP	COM	813705100	1168	213078	SH	DEFINED	1, 3,
SEI INVESTMENTS CO	COM	784117103	2847	128241	SH	DEFINED	1, 3,
SELECT COMFORT CORP	COM	81616X103	231	140229	SH	DEFINED	1, 3,
SELECTIVE INS GROUP INC	COM	816300107	3774	164646	SH	DEFINED	1, 3,
SEMPRA ENERGY	COM	816851109	37071	734509	SH	DEFINED	1, 3,
SEMTECH CORP	COM	816850101	824	59060	SH	DEFINED	1, 3,
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	30956	1299052	SH	DEFINED	1, 3,
SENSIENT TECHNOLOGIES CORP	COM	81725T100	10770	382849	SH	DEFINED	1, 3,
SEPRACOR INC	COM	817315104	1906	104070	SH	DEFINED	1, 3,
SERVICE CORP INTL	COM	817565104	4423	529113	SH	DEFINED	1, 3,
SHAW GROUP INC	COM	820280105	2453	79825	SH	DEFINED	1, 3,
SHERWIN WILLIAMS CO	COM	824348106	3444	60260	SH	DEFINED	1, 3,
SHUFFLE MASTER INC	COM	825549108	870	170889	SH	DEFINED	1, 3,
SI INTL INC	COM	78427V102	1246	41458	SH	DEFINED	1, 3,
SIEMENS A G	SPONSORED ADR	826197501	529	5630	SH	DEFINED	1, 3,
SIERRA PAC RES NEW	COM	826428104	2144	223846	SH	DEFINED	1, 3,
SIGMA ALDRICH CORP	COM	826552101	5670	108169	SH	DEFINED	1, 3,
SIGNATURE BK NEW YORK N Y	COM	82669G104	3759	107762	SH	DEFINED	1, 3,
SILICON LABORATORIES INC	COM	826919102	8353	272090	SH	DEFINED	1, 3,
SIMON PPTY GROUP INC NEW	COM	828806109	17500	180417	SH	DEFINED	1, 3,
SIMON PPTY GROUP INC NEW	COM	828806109	226131	2331254	SH	DEFINED	2, 3,
SIMON PPTY GROUP INC NEW	COM	828806109	9924	102313	SH	DEFINED	1, 3,
SIMPSON MANUFACTURING CO INC	COM	829073105	3167	116920	SH	DEFINED	1, 3,
SK TELECOM LTD	SPONSORED ADR	78440P108	27491	1460749	SH	DEFINED	1, 3,
SKECHERS U S A INC	CL A	830566105	1530	90881	SH	DEFINED	1, 3,
SKECHERS U S A INC	CL A	830566105	11406	677731	SH	DEFINED	1, 3,
SKILLED HEALTHCARE GROUP INC	CL A	83066R107	11971	753358	SH	DEFINED	1, 3,
SKYLINE CORP	COM	830830105	560	21189	SH	DEFINED	1, 3,
SKYWEST INC	COM	830879102	2847	178177	SH	DEFINED	1, 3,
SKYWORKS SOLUTIONS INC	COM	83088M102	4308	515260	SH	DEFINED	1, 3,
SL GREEN RLTY CORP	COM	78440X101	2715	41894	SH	DEFINED	2, 3,
SL GREEN RLTY CORP	COM	78440X101	441	6807	SH	DEFINED	1, 3,
SLM CORP	COM	78442P106	3525	285639	SH	DEFINED	1, 3,
SMITH A O	COM	831865209	2764	70534	SH	DEFINED	1, 3,
SMITH INTL INC	COM	832110100	7793	132902	SH	DEFINED	1, 3,
SMITH MICRO SOFTWARE INC	COM	832154108	617	86906	SH	DEFINED	1, 3,
SMITHFIELD FOODS INC	COM	832248108	1776	111855	SH	DEFINED	1, 3,
SMUCKER J M CO	COM NEW	832696405	11090	218784	SH	DEFINED	1, 3,
SNAP ON INC	COM	833034101	28085	533322	SH	DEFINED	1, 3,
SOLERA HOLDINGS INC	COM	83421A104	4050	141000	SH	DEFINED	1, 3,
SOLERA HOLDINGS INC	COM	83421A104	371	12934	SH	DEFINED	1, 3,
SONIC AUTOMOTIVE INC	CL A	83545G102	742	87651	SH	DEFINED	1, 3,
SONIC CORP	COM	835451105	2747	188553	SH	DEFINED	1, 3,
SONIC SOLUTIONS	COM	835460106	364	82672	SH	DEFINED	1, 3,
SONOCO PRODS CO	COM	835495102	2826	95211	SH	DEFINED	1, 3,
SOTHEBYS	COM	835898107	1291	64343	SH	DEFINED	1, 3,

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SOUTH FINL GROUP INC	COM	837841105	1667	227405	SH	DEFINED	1, 3,
SOUTH JERSEY INDS INC	COM	838518108	15283	428086	SH	DEFINED	1, 3,
SOUTHERN CO	COM	842587107	52821	1401459	SH	DEFINED	1, 3,
SOUTHERN UN CO NEW	COM	844030106	8004	387599	SH	DEFINED	1, 3,
SOUTHWEST AIRLS CO	COM	844741108	7419	511315	SH	DEFINED	1, 3,
SOUTHWEST AIRLS CO	COM	844741108	1194	82266	SH	DEFINED	1, 3,
SOUTHWEST BANCORP INC OKLA	COM	844767103	4444	251520	SH	DEFINED	1, 3,
SOUTHWEST GAS CORP	COM	844895102	4115	136002	SH	DEFINED	1, 3,
SOUTHWESTERN ENERGY CO	COM	845467109	6402	209624	SH	DEFINED	1, 3,
SOVEREIGN BANCORP INC	COM	845905108	2094	530145	SH	DEFINED	1, 3,
SOVRAN SELF STORAGE INC	COM	84610H108	3066	68605	SH	DEFINED	1, 3,
SPARTAN MTRS INC	COM	846819100	325	102073	SH	DEFINED	1, 3,
SPARTAN STORES INC	COM	846822104	21073	846971	SH	DEFINED	1, 3,
SPDR SERIES TRUST	KBW REGN BK ETF	78464A698	5893	166000	SH	DEFINED	1, 3,
SPECTRA ENERGY CORP	COM	847560109	52157	2191486	SH	DEFINED	1, 3,
SPECTRA ENERGY CORP	COM	847560109	279	11743	SH	DEFINED	1, 3,
SPECTRUM BRANDS INC	COM	84762L105	174	124939	SH	DEFINED	1, 3,
SPHERION CORP	COM	848420105	803	164977	SH	DEFINED	1, 3,
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	2936	182680	SH	DEFINED	1, 3,
SPRINT NEXTEL CORP	COM SER 1	852061100	10635	1743431	SH	DEFINED	1, 3,
SPSS INC	COM	78462K102	1662	56603	SH	DEFINED	1, 3,
SPX CORP	COM	784635104	4933	64063	SH	DEFINED	1, 3,
SPX CORP	COM	784635104	1176	15277	SH	DEFINED	1, 3,
SRA INTL INC	CL A	78464R105	921	40691	SH	DEFINED	1, 3,
ST JUDE MED INC	COM	790849103	1645	37826	SH	DEFINED	1, 3,
ST JUDE MED INC	COM	790849103	85417	1964052	SH	DEFINED	1, 3,
ST MARY LD & EXPL CO	COM	792228108	22607	634146	SH	DEFINED	1, 3,
STAGE STORES INC	COM NEW	85254C305	1652	120928	SH	DEFINED	1, 3,
STAMPS COM INC	COM NEW	852857200	560	48014	SH	DEFINED	1, 3,
STANCORP FINL GROUP INC	COM	852891100	2432	46760	SH	DEFINED	1, 3,
STANDARD MICROSYSTEMS CORP	COM	853626109	12431	497628	SH	DEFINED	1, 3,
STANDARD MICROSYSTEMS CORP	COM	853626109	1114	44598	SH	DEFINED	1, 3,
STANDARD MTR PRODS INC	COM	853666105	232	37328	SH	DEFINED	1, 3,
STANDARD PAC CORP NEW	COM	85375C101	1767	359816	SH	DEFINED	1, 3,
STANDARD REGISTER CO	COM	853887107	389	39449	SH	DEFINED	1, 3,
STANDEX INTL CORP	COM	854231107	1082	38990	SH	DEFINED	1, 3,
STANLEY WKS	COM	854616109	2001	47938	SH	DEFINED	1, 3,
STAPLES INC	COM	855030102	9846	437649	SH	DEFINED	1, 3,
STARBUCKS CORP	COM	855244109	6634	446101	SH	DEFINED	1, 3,
STARTEK INC	COM	85569C107	231	35934	SH	DEFINED	1, 3,
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	5614	199498	SH	DEFINED	2, 3,
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	262	9293	SH	DEFINED	1, 3,
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	3203	113809	SH	DEFINED	1, 3,
STATE STR CORP	COM	857477103	6332	111319	SH	DEFINED	1, 3,
STATE STR CORP	COM	857477103	38424	675536	SH	DEFINED	1, 3,
STEAK N SHAKE CO	COM	857873103	774	89126	SH	DEFINED	1, 3,
STEALTHGAS INC	SHS	Y81669106	278	20512	SH	DEFINED	1, 3,
STEEL DYNAMICS INC	COM	858119100	14273	835192	SH	DEFINED	1, 3,
STEIN MART INC	COM	858375108	310	79234	SH	DEFINED	1, 3,
STEINER LEISURE LTD	ORD	P8744Y102	1322	38446	SH	DEFINED	1, 3,
STEINER LEISURE LTD	ORD	P8744Y102	11910	346427	SH	DEFINED	1, 3,
STEPAN CO	COM	858586100	1213	22231	SH	DEFINED	1, 3,
STERICYCLE INC	COM	858912108	1406	23863	SH	DEFINED	1, 3,
STERICYCLE INC	COM	858912108	4813	81694	SH	DEFINED	1, 3,
STERIS CORP	COM	859152100	260	6915	SH	DEFINED	1, 3,
STERIS CORP	COM	859152100	2124	56511	SH	DEFINED	1, 3,
STERLING BANCORP	COM	859158107	812	56175	SH	DEFINED	1, 3,
STERLING BANCSHARES INC	COM	858907108	9526	911642	SH	DEFINED	1, 3,
STERLING BANCSHARES INC	COM	858907108	1770	169332	SH	DEFINED	1, 3,
STERLING FINL CORP WASH	COM	859319105	2360	162733	SH	DEFINED	1, 3,
STEWART INFORMATION SVCS COR	COM	860372101	1685	56638	SH	DEFINED	1, 3,
STIFEL FINL CORP	COM	860630102	19146	383680	SH	DEFINED	1, 3,

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STIFEL FINL CORP	COM	860630102	1844	36948	SH	DEFINED	1,3,
STONE ENERGY CORP	COM	861642106	4571	107993	SH	DEFINED	1,3,
STRATASYS INC	COM	862685104	1145	65551	SH	DEFINED	1,3,
STRAYER ED INC	COM	863236105	2734	13650	SH	DEFINED	1,3,
STRYKER CORP	COM	863667101	9422	151232	SH	DEFINED	1,3,
STURM RUGER & CO INC	COM	864159108	446	64216	SH	DEFINED	1,3,
SUN MICROSYSTEMS INC	COM NEW	866810203	3498	460213	SH	DEFINED	1,3,
SUNCOR ENERGY INC	COM	867229106	222	5273	SH	DEFINED	1,3,
SUNOCO INC	COM	86764P109	2540	71396	SH	DEFINED	1,3,
SUNRISE SENIOR LIVING INC	COM	86768K106	1954	141697	SH	DEFINED	1,3,
SUNSTONE HOTEL INVS INC NEW	COM	867892101	7960	589589	SH	DEFINED	2,3,
SUNSTONE HOTEL INVS INC NEW	COM	867892101	389	28811	SH	DEFINED	1,3,
SUNTRUST BKS INC	COM	867914103	9857	219103	SH	DEFINED	1,3,
SUPERIOR ENERGY SVCS INC	COM	868157108	7316	234926	SH	DEFINED	1,3,
SUPERIOR INDS INTL INC	COM	868168105	1388	72426	SH	DEFINED	1,3,
SUPERIOR WELL SVCS INC	COM	86837X105	1306	51589	SH	DEFINED	1,3,
SUPERTEX INC	COM	868532102	1129	40084	SH	DEFINED	1,3,
SUPERVALU INC	COM	868536103	8817	406311	SH	DEFINED	1,3,
SURMODICS INC	COM	868873100	1493	47407	SH	DEFINED	1,3,
SUSQUEHANNA BANCSHARES INC P	COM	869099101	5248	268835	SH	DEFINED	1,3,
SVB FINL GROUP	COM	78486Q101	18187	314005	SH	DEFINED	1,3,
SWIFT ENERGY CO	COM	870738101	8712	225182	SH	DEFINED	1,3,
SWS GROUP INC	COM	78503N107	1729	85776	SH	DEFINED	1,3,
SYBASE INC	COM	871130100	5292	172822	SH	DEFINED	1,3,
SYKES ENTERPRISES INC	COM	871237103	2291	104323	SH	DEFINED	1,3,
SYMANTEC CORP	COM	871503108	4952	252886	SH	DEFINED	1,3,
SYMANTEC CORP	COM	871503108	45665	2332246	SH	DEFINED	1,3,
SYMMETRICOM INC	COM	871543104	697	140186	SH	DEFINED	1,3,
SYMMETRY MED INC	COM	871546206	2075	111780	SH	DEFINED	1,3,
SYNAPTICS INC	COM	87157D109	3181	105274	SH	DEFINED	1,3,
SYNNEX CORP	COM	87162W100	15261	683137	SH	DEFINED	1,3,
SYNOPSIS INC	COM	871607107	2749	137805	SH	DEFINED	1,3,
SYNOVUS FINL CORP	COM	87161C105	2777	268338	SH	DEFINED	1,3,
SYNTEL INC	COM	87162H103	4765	194506	SH	DEFINED	1,3,
SYSCO CORP	COM	871829107	220	7149	SH	DEFINED	1,3,
SYSCO CORP	COM	871829107	41898	1359006	SH	DEFINED	1,3,
T-3 ENERGY SRVCS INC	COM	87306E107	1411	38000	SH	DEFINED	1,3,
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	2405	256623	SH	DEFINED	1,3,
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	3916	238773	SH	DEFINED	1,3,
TALEO CORP	CL A	87424N104	5798	291483	SH	DEFINED	1,3,
TAM SA	SP ADR REP PFD	87484D103	13404	710684	SH	DEFINED	1,3,
TANGER FACTORY OUTLET CTRS I	COM	875465106	4565	104256	SH	DEFINED	1,3,
TANGER FACTORY OUTLET CTRS I	COM	875465106	2349	53642	SH	DEFINED	1,3,
TANGER FACTORY OUTLET CTRS I	COM	875465106	53601	1224058	SH	DEFINED	2,3,
TARGET CORP	COM	87612E106	22823	465300	SH	DEFINED	1,3,
TAUBMAN CTRS INC	COM	876664103	55708	1114157	SH	DEFINED	2,3,
TAUBMAN CTRS INC	COM	876664103	5914	118280	SH	DEFINED	1,3,
TAUBMAN CTRS INC	COM	876664103	2469	49389	SH	DEFINED	1,3,
TBS INTERNATIONAL LIMITED	COM CL A	G86975151	4150	308323	SH	DEFINED	1,3,
TCF FINL CORP	COM	872275102	1985	110305	SH	DEFINED	1,3,
TD AMERITRADE HLDG CORP	COM	87236Y108	595	35699	SH	DEFINED	1,3,
TD AMERITRADE HLDG CORP	COM	87236Y108	1420	87646	SH	DEFINED	1,3,
TECH DATA CORP	COM	878237106	5741	192317	SH	DEFINED	1,3,
TECHNE CORP	COM	878377100	2667	36978	SH	DEFINED	1,3,
TECHNITROL INC	COM	878555101	1893	128016	SH	DEFINED	1,3,
TECO ENERGY INC	COM	872375100	2044	129935	SH	DEFINED	1,3,
TELE NORTE LESTE PART S A	SPON ADR PFD	879246106	19549	1119625	SH	DEFINED	1,3,
TELEDYNE TECHNOLOGIES INC	COM	879360105	12346	215994	SH	DEFINED	1,3,
TELEFLEX INC	COM	879369106	2409	37947	SH	DEFINED	1,3,
TELEFONICA S A	SPONSORED ADR	879382208	722	10096	SH	DEFINED	1,3,
TELEFONOS DE MEXICO S A B	SPON ADR ORD L	879403780	27669	1074518	SH	DEFINED	1,3,
TELEPHONE & DATA SYS INC	COM	879433100	3640	101814	SH	DEFINED	1,3,



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TELEPHONE & DATA SYS INC	SPL COM	879433860	26403	735472	SH	DEFINED	1,3,
TELETECH HOLDINGS INC	COM	879939106	5594	449671	SH	DEFINED	1,3,
TELLABS INC	COM	879664100	985	242521	SH	DEFINED	1,3,
TEMPLE INLAND INC	COM	879868107	1553	101762	SH	DEFINED	1,3,
TENET HEALTHCARE CORP	COM	88033G100	1395	251380	SH	DEFINED	1,3,
TERADATA CORP DEL	COM	88076W103	3629	186123	SH	DEFINED	1,3,
TERADYNE INC	COM	880770102	805	103027	SH	DEFINED	1,3,
TEREX CORP NEW	COM	880779103	1871	61292	SH	DEFINED	1,3,
TERRA INDS INC	COM	880915103	14575	495733	SH	DEFINED	1,3,
TESORO CORP	COM	881609101	1388	84182	SH	DEFINED	1,3,
TETRA TECH INC NEW	COM	88162G103	4470	185790	SH	DEFINED	1,3,
TETRA TECHNOLOGIES INC DEL	COM	88162F105	3237	233699	SH	DEFINED	1,3,
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	65206	1424027	SH	DEFINED	1,3,
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	8406	183587	SH	DEFINED	1,3,
TEXAS INDS INC	COM	882491103	3515	86034	SH	DEFINED	1,3,
TEXAS INSTRS INC	COM	882508104	17750	825598	SH	DEFINED	1,3,
TEXAS ROADHOUSE INC	CL A	882681109	1476	164185	SH	DEFINED	1,3,
TEXTRON INC	COM	883203101	4482	153078	SH	DEFINED	1,3,
THERAGENICS CORP	COM	883375107	323	103661	SH	DEFINED	1,3,
THERMO FISHER SCIENTIFIC INC	COM	883556102	7849	142706	SH	DEFINED	1,3,
THERMO FISHER SCIENTIFIC INC	COM	883556102	54693	994412	SH	DEFINED	1,3,
THINKORSWIM GROUP INC	COM	88409C105	8703	1044833	SH	DEFINED	1,3,
THOMAS & BETTS CORP	COM	884315102	2152	55076	SH	DEFINED	1,3,
THOR INDS INC	COM	885160101	842	33935	SH	DEFINED	1,3,
THQ INC	COM NEW	872443403	2472	205355	SH	DEFINED	1,3,
TICKETMASTER	COM	88633P302	1309	121956	SH	DEFINED	1,3,
TIDEWATER INC	COM	886423102	2730	49305	SH	DEFINED	1,3,
TIFFANY & CO NEW	COM	886547108	16297	458800	SH	DEFINED	1,3,
TIMBERLAND CO	CL A	887100105	783	45068	SH	DEFINED	1,3,
TIME WARNER INC	COM	887317105	35831	2733133	SH	DEFINED	1,3,
TIMKEN CO	COM	887389104	2303	81223	SH	DEFINED	1,3,
TITAN INTL INC ILL	COM	88830M102	6081	285238	SH	DEFINED	1,3,
TITANIUM METALS CORP	COM NEW	888339207	589	51968	SH	DEFINED	1,3,
TJX COS INC NEW	COM	872540109	42297	1385878	SH	DEFINED	1,3,
TOLL BROTHERS INC	COM	889478103	3144	124606	SH	DEFINED	1,3,
TOLLGRADE COMMUNICATIONS INC	COM	889542106	174	41392	SH	DEFINED	1,3,
TOMPKINS FINANCIAL CORPORATI	COM	890110109	2525	50000	SH	DEFINED	1,3,
TOOTSIE ROLL INDS INC	COM	890516107	716	24718	SH	DEFINED	1,3,
TORCHMARK CORP	COM	891027104	3183	53230	SH	DEFINED	1,3,
TORO CO	COM	891092108	4584	110997	SH	DEFINED	1,3,
TORONTO DOMINION BK ONT	COM NEW	891160509	351	5755	SH	DEFINED	1,3,
TOTAL S A	SPONSORED ADR	89151E109	907	14951	SH	DEFINED	1,3,
TOTAL SYS SVCS INC	COM	891906109	1980	120748	SH	DEFINED	1,3,
TOWER GROUP INC	COM	891777104	7464	316829	SH	DEFINED	1,3,
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	1270	14799	SH	DEFINED	1,3,
TRACTOR SUPPLY CO	COM	892356106	8550	203331	SH	DEFINED	1,3,
TRACTOR SUPPLY CO	COM	892356106	1303	30983	SH	DEFINED	1,3,
TRADESTATION GROUP INC	COM	89267P105	940	100557	SH	DEFINED	1,3,
TRANSATLANTIC HLDGS INC	COM	893521104	7127	131134	SH	DEFINED	1,3,
TRANSDIGM GROUP INC	COM	893641100	10871	317599	SH	DEFINED	1,3,
TRANSOCEAN INC NEW	SHS	G90073100	5182	47179	SH	DEFINED	1,3,
TRANSOCEAN INC NEW	SHS	G90073100	47243	430107	SH	DEFINED	1,3,
TRAVELERS COMPANIES INC	COM	89417E109	57560	1273442	SH	DEFINED	1,3,
TREDEGAR CORP	COM	894650100	1068	60042	SH	DEFINED	1,3,
TREEHOUSE FOODS INC	COM	89469A104	9265	311949	SH	DEFINED	1,3,
TREEHOUSE FOODS INC	COM	89469A104	213	7181	SH	DEFINED	1,3,
TRIMBLE NAVIGATION LTD	COM	896239100	2990	115640	SH	DEFINED	1,3,
TRINITY INDS INC	COM	896522109	2009	78116	SH	DEFINED	1,3,
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	2166	452287	SH	DEFINED	1,3,
TRIUMPH GROUP INC NEW	COM	896818101	19225	420592	SH	DEFINED	1,3,
TRUE RELIGION APPAREL INC	COM	89784N104	6808	263369	SH	DEFINED	1,3,
TRUEBLUE INC	COM	89785X101	2191	135578	SH	DEFINED	1,3,

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TRUSTCO BK CORP N Y	COM	898349105	2775	236986	SH	DEFINED	1,3,
TTM TECHNOLOGIES INC	COM	87305R109	3261	328729	SH	DEFINED	1,3,
TUESDAY MORNING CORP	COM NEW	899035505	388	93951	SH	DEFINED	1,3,
TUPPERWARE BRANDS CORP	COM	899896104	12025	435227	SH	DEFINED	1,3,
TUPPERWARE BRANDS CORP	COM	899896104	518	18750	SH	DEFINED	1,3,
TWEEN BRANDS INC	COM	901166108	757	77344	SH	DEFINED	1,3,
TYCO ELECTRONICS LTD	COM NEW	G9144P105	23573	852271	SH	DEFINED	1,3,
TYCO INTL LTD BERMUDA	SHS	G9143X208	24535	700630	SH	DEFINED	1,3,
TYLER TECHNOLOGIES INC	COM	902252105	1479	97487	SH	DEFINED	1,3,
TYSON FOODS INC	CL A	902494103	2185	183039	SH	DEFINED	1,3,
U S G CORP	COM NEW	903293405	3305	129105	SH	DEFINED	1,3,
UAL CORP	COM NEW	902549807	587	66783	SH	DEFINED	1,3,
UBS AG	SHS NEW	H89231338	289	16468	SH	DEFINED	1,3,
UCBH HOLDINGS INC	COM	90262T308	2213	345223	SH	DEFINED	1,3,
UDR INC	COM	902653104	3202	122457	SH	DEFINED	1,3,
UGI CORP NEW	COM	902681105	11328	439428	SH	DEFINED	1,3,
UIL HLDG CORP	COM	902748102	2297	66898	SH	DEFINED	1,3,
UIL HLDG CORP	COM	902748102	8889	258919	SH	DEFINED	1,3,
ULTA SALON COSMETCS & FRAG I	COM	90384S303	368	27700	SH	DEFINED	1,3,
ULTRATECH INC	COM	904034105	886	73220	SH	DEFINED	1,3,
UMB FINL CORP	COM	902788108	4837	92101	SH	DEFINED	1,3,
UMPQUA HLDGS CORP	COM	904214103	2763	187813	SH	DEFINED	1,3,
UNDER ARMOUR INC	CL A	904311107	1106	34827	SH	DEFINED	1,3,
UNIBANCO-UNIAO DE BANCOS BRA	GDR REP PFD UT	90458E107	24367	241453	SH	DEFINED	1,3,
UNIFIRST CORP MASS	COM	904708104	1925	44666	SH	DEFINED	1,3,
UNILEVER N V	N Y SHS NEW	904784709	273	9678	SH	DEFINED	1,3,
UNILEVER PLC	SPON ADR NEW	904767704	287	10559	SH	DEFINED	1,3,
UNION PAC CORP	COM	907818108	6356	89313	SH	DEFINED	1,3,
UNION PAC CORP	COM	907818108	22259	312800	SH	DEFINED	1,3,
UNIONBANCAL CORP	COM	908906100	13880	189386	SH	DEFINED	1,3,
UNISOURCE ENERGY CORP	COM	909205106	3238	110925	SH	DEFINED	1,3,
UNISYS CORP	COM	909214108	603	219109	SH	DEFINED	1,3,
UNIT CORP	COM	909218109	7356	147643	SH	DEFINED	1,3,
UNITED BANKSHARES INC WEST V	COM	909907107	4119	117678	SH	DEFINED	1,3,
UNITED CMNTY BKS BLAIRSVLE G	CAP STK	90984P105	1672	126072	SH	DEFINED	1,3,
UNITED FIRE & CAS CO	COM	910331107	7239	253198	SH	DEFINED	1,3,
UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	30	15307	SH	DEFINED	1,3,
UNITED NAT FOODS INC	COM	911163103	3349	133997	SH	DEFINED	1,3,
UNITED ONLINE INC	COM	911268100	2389	253880	SH	DEFINED	1,3,
UNITED PARCEL SERVICE INC	CL B	911312106	41702	663095	SH	DEFINED	1,3,
UNITED RENTALS INC	COM	911363109	864	56713	SH	DEFINED	1,3,
UNITED STATES STL CORP NEW	COM	912909108	14624	188435	SH	DEFINED	1,3,
UNITED STATIONERS INC	COM	913004107	11985	250577	SH	DEFINED	1,3,
UNITED TECHNOLOGIES CORP	COM	913017109	94300	1570105	SH	DEFINED	1,3,
UNITED THERAPEUTICS CORP DEL	COM	91307C102	5349	50861	SH	DEFINED	1,3,
UNITEDHEALTH GROUP INC	COM	91324P102	18889	743938	SH	DEFINED	1,3,
UNITRIN INC	COM	913275103	1183	47439	SH	DEFINED	1,3,
UNIVERSAL CORP VA	COM	913456109	1181	24064	SH	DEFINED	1,3,
UNIVERSAL ELECTRS INC	COM	913483103	1085	43437	SH	DEFINED	1,3,
UNIVERSAL FST PRODS INC	COM	913543104	1824	52253	SH	DEFINED	1,3,
UNIVERSAL HLTH SVCS INC	CL B	913903100	2699	48179	SH	DEFINED	1,3,
UNIVERSAL STAINLESS & ALLOY	COM	913837100	5159	201920	SH	DEFINED	1,3,
UNIVERSAL TECHNICAL INST INC	COM	913915104	1149	67371	SH	DEFINED	1,3,
UNUM GROUP	COM	91529Y106	44713	1781380	SH	DEFINED	1,3,
URBAN OUTFITTERS INC	COM	917047102	1188	37267	SH	DEFINED	1,3,
URBAN OUTFITTERS INC	COM	917047102	3468	108809	SH	DEFINED	1,3,
URS CORP NEW	COM	903236107	2962	80763	SH	DEFINED	1,3,
URSTADT BIDDLE PPTYS INS	CL A	917286205	1867	99599	SH	DEFINED	1,3,
URSTADT BIDDLE PPTYS INS	CL A	917286205	13547	722482	SH	DEFINED	1,3,
US BANCORP DEL	COM NEW	902973304	62172	1726046	SH	DEFINED	1,3,
UST INC	COM	902911106	228	3424	SH	DEFINED	1,3,
UST INC	COM	902911106	38283	575339	SH	DEFINED	1,3,

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V F CORP	COM	918204108	13850	179153	SH	DEFINED	1,3,
VALASSIS COMMUNICATIONS INC	COM	918866104	397	45887	SH	DEFINED	1,3,
VALEANT PHARMACEUTICALS INTL	COM	91911X104	332	16242	SH	DEFINED	1,3,
VALEANT PHARMACEUTICALS INTL	COM	91911X104	47106	2301225	SH	DEFINED	1,3,
VALERO ENERGY CORP NEW	COM	91913Y100	9686	319655	SH	DEFINED	1,3,
VALLEY NATL BANCORP	COM	919794107	3692	176147	SH	DEFINED	1,3,
VALMONT INDS INC	COM	920253101	11525	139381	SH	DEFINED	1,3,
VALSPAR CORP	COM	920355104	2127	95425	SH	DEFINED	1,3,
VALUECLICK INC	COM	92046N102	848	82875	SH	DEFINED	1,3,
VARIAN INC	COM	922206107	7145	166552	SH	DEFINED	1,3,
VARIAN MED SYS INC	COM	92220P105	1120	19604	SH	DEFINED	1,3,
VARIAN MED SYS INC	COM	92220P105	4505	78849	SH	DEFINED	1,3,
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	5701	226955	SH	DEFINED	1,3,
VCA ANTECH INC	COM	918194101	2378	80705	SH	DEFINED	1,3,
VECTREN CORP	COM	92240G101	2157	77449	SH	DEFINED	1,3,
VEECO INSTRS INC DEL	COM	922417100	151	10206	SH	DEFINED	1,3,
VEECO INSTRS INC DEL	COM	922417100	1487	100433	SH	DEFINED	1,3,
VENTAS INC	COM	92276F100	91422	1849908	SH	DEFINED	2,3,
VENTAS INC	COM	92276F100	3913	79188	SH	DEFINED	1,3,
VENTAS INC	COM	92276F100	13895	281169	SH	DEFINED	1,3,
VERISIGN INC	COM	92343E102	3079	118052	SH	DEFINED	1,3,
VERIZON COMMUNICATIONS INC	COM	92343V104	91685	2857132	SH	DEFINED	1,3,
VERTEX PHARMACEUTICALS INC	COM	92532F100	4738	142539	SH	DEFINED	1,3,
VIACOM INC NEW	CL B	92553P201	27126	1092055	SH	DEFINED	1,3,
VIAD CORP	COM NEW	92552R406	1885	65470	SH	DEFINED	1,3,
VIASAT INC	COM	92552V100	10606	449774	SH	DEFINED	1,3,
VICOR CORP	COM	925815102	542	61045	SH	DEFINED	1,3,
VIROPHARMA INC	COM	928241108	14775	1126140	SH	DEFINED	1,3,
VISA INC	COM CL A	92826C839	8823	143716	SH	DEFINED	1,3,
VISA INC	COM CL A	92826C839	7492	122034	SH	DEFINED	1,3,
VISHAY INTERTECHNOLOGY INC	COM	928298108	1180	178268	SH	DEFINED	1,3,
VITAL SIGNS INC	COM	928469105	1841	24915	SH	DEFINED	1,3,
VIVUS INC	COM	928551100	6301	793628	SH	DEFINED	1,3,
VOCUS INC	COM	92858J108	9231	271814	SH	DEFINED	1,3,
VOCUS INC	COM	92858J108	341	10030	SH	DEFINED	1,3,
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	1237	55988	SH	DEFINED	1,3,
VOLCOM INC	COM	92864N101	4558	263751	SH	DEFINED	1,3,
VOLT INFORMATION SCIENCES IN	COM	928703107	358	39861	SH	DEFINED	1,3,
VORNADO RLTY TR	SH BEN INT	929042109	8176	89899	SH	DEFINED	1,3,
VORNADO RLTY TR	SH BEN INT	929042109	118856	1306825	SH	DEFINED	2,3,
VORNADO RLTY TR	SH BEN INT	929042109	5242	57631	SH	DEFINED	1,3,
VULCAN MATLS CO	COM	929160109	4995	67048	SH	DEFINED	1,3,
WABASH NATL CORP	COM	929566107	906	95823	SH	DEFINED	1,3,
WABTEC CORP	COM	929740108	13007	253903	SH	DEFINED	1,3,
WACHOVIA CORP NEW	COM	929903102	4619	1319673	SH	DEFINED	1,3,
WADDELL & REED FINL INC	CL A	930059100	4981	201257	SH	DEFINED	1,3,
WAL MART STORES INC	COM	931142103	165288	2759860	SH	DEFINED	1,3,
WAL MART STORES INC	COM	931142103	21552	359858	SH	DEFINED	1,3,
WALGREEN CO	COM	931422109	18966	612582	SH	DEFINED	1,3,
WARNACO GROUP INC	COM NEW	934390402	19990	441368	SH	DEFINED	1,3,
WARNACO GROUP INC	COM NEW	934390402	1119	24710	SH	DEFINED	1,3,
WASHINGTON FED INC	COM	938824109	5093	276046	SH	DEFINED	1,3,
WASHINGTON POST CO	CL B	939640108	40493	72730	SH	DEFINED	1,3,
WASHINGTON POST CO	CL B	939640108	272	488	SH	DEFINED	1,3,
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	10374	283204	SH	DEFINED	1,3,
WASTE CONNECTIONS INC	COM	941053100	8295	241845	SH	DEFINED	1,3,
WASTE CONNECTIONS INC	COM	941053100	2082	60707	SH	DEFINED	1,3,
WASTE MGMT INC DEL	COM	94106L109	9454	300226	SH	DEFINED	1,3,
WASTE SERVICES INC DEL	COM NEW	941075202	2076	280100	SH	DEFINED	1,3,
WATERS CORP	COM	941848103	3555	61100	SH	DEFINED	1,3,
WATSCO INC	COM	942622200	4452	88535	SH	DEFINED	1,3,
WATSON PHARMACEUTICALS INC	COM	942683103	1893	66417	SH	DEFINED	1,3,

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WATSON WYATT WORLDWIDE INC	CL A	942712100	6723	135192	SH	DEFINED	1,3,
WATTS WATER TECHNOLOGIES INC	CL A	942749102	6814	249128	SH	DEFINED	1,3,
WAUSAU PAPER CORP	COM	943315101	1545	152510	SH	DEFINED	1,3,
WD-40 CO	COM	929236107	1845	51353	SH	DEFINED	1,3,
WEATHERFORD INTERNATIONAL LT	COM	G95089101	20216	804146	SH	DEFINED	1,3,
WEBSense INC	COM	947684106	17505	783220	SH	DEFINED	1,3,
WEBSTER FINL CORP CONN	COM	947890109	2910	115234	SH	DEFINED	1,3,
WEINGARTEN RLTY INVS	SH BEN INT	948741103	2550	71487	SH	DEFINED	1,3,
WELLCARE HEALTH PLANS INC	COM	94946T106	1436	39885	SH	DEFINED	1,3,
WELLPOINT INC	COM	94973V107	22973	491193	SH	DEFINED	1,3,
WELLS FARGO & CO NEW	COM	949746101	148847	3966076	SH	DEFINED	1,3,
WERNER ENTERPRISES INC	COM	950755108	884	40730	SH	DEFINED	1,3,
WEST PHARMACEUTICAL SVSC INC	COM	955306105	4959	101576	SH	DEFINED	1,3,
WESTAMERICA BANCORPORATION	COM	957090103	1593	27698	SH	DEFINED	1,3,
WESTAR ENERGY INC	COM	95709T100	15102	655484	SH	DEFINED	1,3,
WESTERN DIGITAL CORP	COM	958102105	8823	413817	SH	DEFINED	1,3,
WESTERN UN CO	COM	959802109	9820	398066	SH	DEFINED	1,3,
WESTERN UN CO	COM	959802109	59339	2405303	SH	DEFINED	1,3,
WET SEAL INC	CL A	961840105	3267	899900	SH	DEFINED	1,3,
WEYERHAEUSER CO	COM	962166104	41464	684447	SH	DEFINED	1,3,
WEYERHAEUSER CO	COM	962166104	6614	109185	SH	DEFINED	1,3,
WGL HLDGS INC	COM	92924F106	1548	47718	SH	DEFINED	1,3,
WHIRLPOOL CORP	COM	963320106	3603	45441	SH	DEFINED	1,3,
WHITE MTNS INS GROUP LTD	COM	G9618E107	22482	47860	SH	DEFINED	1,3,
WHITNEY HLDG CORP	COM	966612103	4849	199967	SH	DEFINED	1,3,
WHOLE FOODS MKT INC	COM	966837106	1716	85665	SH	DEFINED	1,3,
WILEY JOHN & SONS INC	CL A	968223206	1671	41313	SH	DEFINED	1,3,
WILLBROS GROUP INC	COM	969199108	6104	230328	SH	DEFINED	1,3,
WILLIAMS COS INC DEL	COM	969457100	40181	1698983	SH	DEFINED	1,3,
WILLIAMS COS INC DEL	COM	969457100	251	10598	SH	DEFINED	1,3,
WILLIAMS SONOMA INC	COM	969904101	1340	82788	SH	DEFINED	1,3,
WILMINGTON TRUST CORP	COM	971807102	1857	64410	SH	DEFINED	1,3,
WILSHIRE BANCORP INC	COM	97186T108	738	60630	SH	DEFINED	1,3,
WIND RIVER SYSTEMS INC	COM	973149107	664	66366	SH	DEFINED	1,3,
WINDSTREAM CORP	COM	97381W104	22386	2046228	SH	DEFINED	1,3,
WINNEBAGO INDS INC	COM	974637100	1173	90755	SH	DEFINED	1,3,
WINTHROP RLTY TR	SH BEN INT	976391102	1171	300140	SH	DEFINED	1,3,
WINTRUST FINANCIAL CORP	COM	97650W108	2168	73869	SH	DEFINED	1,3,
WISCONSIN ENERGY CORP	COM	976657106	5022	111839	SH	DEFINED	1,3,
WMS INDS INC	COM	929297109	21082	689655	SH	DEFINED	1,3,
WMS INDS INC	COM	929297109	1409	46084	SH	DEFINED	1,3,
WOLVERINE WORLD WIDE INC	COM	978097103	17305	654009	SH	DEFINED	1,3,
WOODWARD GOVERNOR CO	COM	980745103	6012	170465	SH	DEFINED	1,3,
WORLD ACCEP CORP DEL	COM	981419104	1840	51116	SH	DEFINED	1,3,
WORLD FUEL SVCS CORP	COM	981475106	2106	91449	SH	DEFINED	1,3,
WORTHINGTON INDS INC	COM	981811102	856	57283	SH	DEFINED	1,3,
WRIGHT EXPRESS CORP	COM	98233Q105	15803	529427	SH	DEFINED	1,3,
WRIGHT MED GROUP INC	COM	98235T107	213	6997	SH	DEFINED	1,3,
WRIGLEY WM JR CO	COM	982526105	10467	131843	SH	DEFINED	1,3,
WSFS FINL CORP	COM	929328102	2940	49000	SH	DEFINED	1,3,
WYETH	COM	983024100	40079	1084970	SH	DEFINED	1,3,
WYNDHAM WORLDWIDE CORP	COM	98310W108	1702	108345	SH	DEFINED	1,3,
XCEL ENERGY INC	COM	98389B100	5451	272697	SH	DEFINED	1,3,
XENOPORT INC	COM	98411C100	7976	164497	SH	DEFINED	1,3,
XEROX CORP	COM	984121103	6173	535346	SH	DEFINED	1,3,
XILINX INC	COM	983919101	3962	168968	SH	DEFINED	1,3,
XL CAP LTD	CL A	G98255105	3420	190642	SH	DEFINED	1,3,
XTO ENERGY INC	COM	98385X106	305	6560	SH	DEFINED	1,3,
XTO ENERGY INC	COM	98385X106	53380	1147481	SH	DEFINED	1,3,
YAHOO INC	COM	984332106	14561	841679	SH	DEFINED	1,3,
YRC WORLDWIDE INC	COM	984249102	655	54789	SH	DEFINED	1,3,
YUM BRANDS INC	COM	988498101	27783	851993	SH	DEFINED	1,3,

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ZALE CORP NEW	COM	988858106	2760	110406	SH	DEFINED 1,3,
ZEBRA TECHNOLOGIES CORP	CL A	989207105	1736	62351	SH	DEFINED 1,3,
ZENITH NATL INS CORP	COM	989390109	4264	116402	SH	DEFINED 1,3,
ZEP INC	COM	98944B108	1153	65377	SH	DEFINED 1,3,
ZIMMER HLDGS INC	COM	98956P102	8882	137578	SH	DEFINED 1,3,
ZIONS BANCORPORATION	COM	989701107	513	13243	SH	DEFINED 1,3,
ZIONS BANCORPORATION	COM	989701107	2711	70050	SH	DEFINED 1,3,
ZOLL MED CORP	COM	989922109	23844	728740	SH	DEFINED 1,3,
ZOLL MED CORP	COM	989922109	1032	31535	SH	DEFINED 1,3,
ZORAN CORP	COM	98975F101	6826	836470	SH	DEFINED 1,3,
ZUMIEZ INC	COM	989817101	1030	62478	SH	DEFINED 1,3,