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PRINCIPAL FINANCIAL GROUP INC
Form 13F-HR
August 10, 2007

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: June 30, 2007

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

Institutional Investment Manager Filing this Report:

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

Des Moines, Iowa 50392

13F File Number: 28-10106

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

Michael Roughton Des Moines, Iowa August 10, 2007

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 |

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FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 4

Form13F Information Table Entry Total: 1946

Form13F Information Table Value Total: \$28,018,322 (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, Inv. |

FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | OTH MANA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|-------------|
| 3COM CORP | COM | 885535104 | 1442 | 349073 | SH | | DEFINED | 1, 3, |
| 3M CO | COM | 88579Y101 | 43639 | 502812 | SH | | DEFINED | 1, 3, |
| 4 KIDS ENTMT INC | COM | 350865101 | 510 | 34009 | SH | | DEFINED | 1, 3, |
| 99 CENTS ONLY STORES | COM | 65440K106 | 539 | 41074 | SH | | DEFINED | 1, 3, |
| A D C TELECOMMUNICATIONS | COM NEW | 000886309 | 3130 | 170776 | SH | | DEFINED | 1, 3, |
| A S V INC | COM | 001963107 | 919 | 53181 | SH | | DEFINED | 1, 3, |
| AAR CORP | COM | 000361105 | 8521 | 258149 | SH | | DEFINED | 1, 3, |
| AARON RENTS INC | COM | 002535201 | 3677 | 125941 | SH | | DEFINED | 1, 3, |
| ABB LTD | SPONSORED ADR | 000375204 | 374 | 16543 | SH | | DEFINED | 1, 3, |
| ABBEY NATL PLC | GDR 7.375% PRF | 002920809 | 6174 | 245800 | SH | | DEFINED | 3, 4, |
| ABBOTT LABS | COM | 002824100 | 89206 | 1665845 | SH | | DEFINED | 1, 3, |
| ABERCROMBIE & FITCH CO | CL A | 002896207 | 3997 | 54762 | SH | | DEFINED | 1, 3, |
| ABM INDS INC | COM | 000957100 | 2949 | 114249 | SH | | DEFINED | 1, 3, |
| ABN AMRO HLDG NV | SPONSORED ADR | 000937102 | 400 | 8700 | SH | | DEFINED | 1, 3, |
| ACADIA RLTY TR | COM SH BEN INT | 004239109 | 4112 | 158464 | SH | | DEFINED | 1, 3, |
| ACADIA RLTY TR | COM SH BEN INT | 004239109 | 31706 | 1221827 | SH | | DEFINED | 2, 3, |
| ACE LTD | ORD | G0070K103 | 36394 | 582112 | SH | | DEFINED | 1, 3, |
| ACTEL CORP | COM | 004934105 | 935 | 67183 | SH | | DEFINED | 1, 3, |
| ACTIVISION INC NEW | COM NEW | 004930202 | 4550 | 243699 | SH | | DEFINED | 1, 3, |
| ACTUANT CORP | CL A NEW | 00508X203 | 6259 | 99251 | SH | | DEFINED | 1, 3, |
| ACUITY BRANDS INC | COM | 00508Y102 | 6761 | 112154 | SH | | DEFINED | 1, 3, |
| ACXIOM CORP | COM | 005125109 | 1597 | 60386 | SH | | DEFINED | 1, 3, |
| ADAMS RESPIRATORY THERAPEUTI | COM | 00635P107 | 14354 | 364418 | SH | | DEFINED | 1, 3, |
| ADAPTEC INC | COM | 00651F108 | 1168 | 306669 | SH | | DEFINED | 1, 3, |
| ADMINISTAFF INC | COM | 007094105 | 2092 | 62458 | SH | | DEFINED | 1, 3, |
| ADOBE SYS INC | COM | 00724F101 | 30187 | 751855 | SH | | DEFINED | 1, 3, |
| ADTRAN INC | COM | 00738A106 | 1398 | 53836 | SH | | DEFINED | 1, 3, |
| ADVANCE AUTO PARTS INC | COM | 00751Y106 | 3778 | 93214 | SH | | DEFINED | 1, 3, |

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| | | | | | | | |
|------------------------------|-----------------|-----------|--------|---------|----|---------|------|
| ADVANCED ENERGY INDS | COM | 007973100 | 23486 | 1036452 | SH | DEFINED | 1,3, |
| ADVANCED MEDICAL OPTICS INC | COM | 00763M108 | 1831 | 52505 | SH | DEFINED | 1,3, |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 4884 | 341541 | SH | DEFINED | 1,3, |
| ADVANTA CORP | CL B | 007942204 | 11073 | 355576 | SH | DEFINED | 1,3, |
| ADVENT SOFTWARE INC | COM | 007974108 | 558 | 17157 | SH | DEFINED | 1,3, |
| AECOM TECHNOLOGY CORP DELAWA | COM | 00766T100 | 6361 | 256370 | SH | DEFINED | 1,3, |
| AEROFLEX INC | COM | 007768104 | 2728 | 192552 | SH | DEFINED | 1,3, |
| AEROPOSTALE | COM | 007865108 | 13105 | 314418 | SH | DEFINED | 1,3, |
| AES CORP | COM | 00130H105 | 44418 | 2030087 | SH | DEFINED | 1,3, |
| AETNA INC NEW | COM | 00817Y108 | 39966 | 809036 | SH | DEFINED | 1,3, |
| AFC ENTERPRISES INC | COM | 00104Q107 | 12247 | 708330 | SH | DEFINED | 1,3, |
| AFFILIATED COMPUTER SERVICES | CL A | 008190100 | 3492 | 61563 | SH | DEFINED | 1,3, |
| AFFYMETRIX INC | COM | 00826T108 | 1496 | 60093 | SH | DEFINED | 1,3, |
| AFLAC INC | COM | 001055102 | 70113 | 1364076 | SH | DEFINED | 1,3, |
| AFTERMARKET TECHNOLOGY CORP | COM | 008318107 | 13101 | 441398 | SH | DEFINED | 1,3, |
| AGCO CORP | COM | 001084102 | 3477 | 80108 | SH | DEFINED | 1,3, |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 9469 | 246324 | SH | DEFINED | 1,3, |
| AGILYSYS INC | COM | 00847J105 | 1793 | 79681 | SH | DEFINED | 1,3, |
| AGL RES INC | COM | 001204106 | 7105 | 175522 | SH | DEFINED | 1,3, |
| AGREE REALTY CORP | COM | 008492100 | 6215 | 198891 | SH | DEFINED | 1,3, |
| AIR PRODS & CHEMS INC | COM | 009158106 | 13651 | 169852 | SH | DEFINED | 1,3, |
| AIRGAS INC | COM | 009363102 | 3295 | 68785 | SH | DEFINED | 1,3, |
| AIRTRAN HLDGS INC | COM | 00949P108 | 875 | 80097 | SH | DEFINED | 1,3, |
| ALABAMA NATL BANCORP DELA | COM | 010317105 | 16311 | 263764 | SH | DEFINED | 1,3, |
| ALASKA AIR GROUP INC | COM | 011659109 | 4754 | 170634 | SH | DEFINED | 1,3, |
| ALASKA COMMUNICATIONS SYS GR | COM | 01167P101 | 8064 | 509090 | SH | DEFINED | 1,3, |
| ALBANY INTL CORP | CL A | 012348108 | 3064 | 75770 | SH | DEFINED | 1,3, |
| ALBEMARLE CORP | COM | 012653101 | 18541 | 481223 | SH | DEFINED | 1,3, |
| ALBERTO CULVER CO NEW | COM | 013078100 | 1690 | 71250 | SH | DEFINED | 1,3, |
| ALCATEL-LUCENT | SPONSORED ADR | 013904305 | 147 | 10521 | SH | DEFINED | 1,3, |
| ALCOA INC | COM | 013817101 | 21910 | 540583 | SH | DEFINED | 1,3, |
| ALCON INC | COM SHS | H01301102 | 1813 | 13437 | SH | DEFINED | 1,3, |
| ALEXANDER & BALDWIN INC | COM | 014482103 | 1994 | 37544 | SH | DEFINED | 1,3, |
| ALEXANDRIA REAL ESTATE EQ IN | COM | 015271109 | 2639 | 27249 | SH | DEFINED | 1,3, |
| ALEXANDRIA REAL ESTATE EQ IN | COM | 015271109 | 41152 | 425039 | SH | DEFINED | 2,3, |
| ALLEGHENY ENERGY INC | COM | 017361106 | 5535 | 106978 | SH | DEFINED | 1,3, |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 31824 | 303430 | SH | DEFINED | 1,3, |
| ALLEGIANANT TRAVEL CO | COM | 01748X102 | 8318 | 270602 | SH | DEFINED | 1,3, |
| ALLERGAN INC | COM | 018490102 | 11023 | 191246 | SH | DEFINED | 1,3, |
| ALLETE INC | COM NEW | 018522300 | 21898 | 465411 | SH | DEFINED | 1,3, |
| ALLIANCE DATA SYSTEMS CORP | COM | 018581108 | 4470 | 57847 | SH | DEFINED | 1,3, |
| ALLIANCE ONE INTL INC | COM | 018772103 | 7041 | 700559 | SH | DEFINED | 1,3, |
| ALLIANT ENERGY CORP | COM | 018802108 | 3954 | 101780 | SH | DEFINED | 1,3, |
| ALLIANT TECHSYSTEMS INC | COM | 018804104 | 37748 | 380718 | SH | DEFINED | 1,3, |
| ALLIANZ SE | SP ADR 1/10 SH | 018805101 | 639 | 27462 | SH | DEFINED | 1,3, |
| ALLIED WASTE INDS INC | COM PAR\$.01NEW | 019589308 | 2128 | 158130 | SH | DEFINED | 1,3, |
| ALLION HEALTHCARE INC | COM | 019615103 | 4253 | 720853 | SH | DEFINED | 3,4 |
| ALLSCRIPTS HEALTHCARE SOLUTI | COM | 01988P108 | 3207 | 125850 | SH | DEFINED | 1,3, |
| ALLSTATE CORP | COM | 020002101 | 26225 | 426356 | SH | DEFINED | 1,3, |
| ALLTEL CORP | COM | 020039103 | 14511 | 214814 | SH | DEFINED | 1,3, |
| ALON USA ENERGY INC | COM | 020520102 | 4696 | 106700 | SH | DEFINED | 1,3, |
| ALPHARMA INC | CL A | 020813101 | 2272 | 87351 | SH | DEFINED | 1,3, |
| ALTERA CORP | COM | 021441100 | 5360 | 242215 | SH | DEFINED | 1,3, |
| ALTRIA GROUP INC | COM | 02209S103 | 159766 | 2277808 | SH | DEFINED | 1,3, |
| AMAZON COM INC | COM | 023135106 | 14619 | 213698 | SH | DEFINED | 1,3, |
| AMB PROPERTY CORP | COM | 00163T109 | 7335 | 137819 | SH | DEFINED | 1,3, |
| AMB PROPERTY CORP | COM | 00163T109 | 25448 | 478164 | SH | DEFINED | 2,3, |
| AMBAC FINL GROUP INC | COM | 023139108 | 20630 | 236614 | SH | DEFINED | 1,3, |
| AMBASSADORS GROUP INC | COM | 023177108 | 10676 | 300480 | SH | DEFINED | 1,3, |
| AMCOL INTL CORP | COM | 02341W103 | 1549 | 56720 | SH | DEFINED | 1,3, |
| AMEDISYS INC | COM | 023436108 | 20287 | 558395 | SH | DEFINED | 1,3, |
| AMEREN CORP | COM | 023608102 | 25397 | 518189 | SH | DEFINED | 1,3, |

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|------------------------------|----------------|-----------|--------|---------|----|---------|-------|
| AMERICA MOVIL SAB DE CV | SPON ADR L SHS | 02364W105 | 87161 | 1407413 | SH | DEFINED | 1, 3, |
| AMERICAN CARESOURCE HLDGS IN | COM | 02505A103 | 3026 | 1891065 | SH | DEFINED | 3, 4 |
| AMERICAN COMMERCIAL LINES | COM NEW | 025195207 | 7310 | 280608 | SH | DEFINED | 1, 3, |
| AMERICAN EAGLE OUTFITTERS NE | COM | 02553E106 | 14252 | 555445 | SH | DEFINED | 1, 3, |
| AMERICAN ELEC PWR INC | COM | 025537101 | 11173 | 248063 | SH | DEFINED | 1, 3, |
| AMERICAN EXPRESS CO | COM | 025816109 | 53995 | 882550 | SH | DEFINED | 1, 3, |
| AMERICAN FINL GROUP INC OHIO | COM | 025932104 | 15692 | 459518 | SH | DEFINED | 1, 3, |
| AMERICAN GREETINGS CORP | CL A | 026375105 | 1410 | 49779 | SH | DEFINED | 1, 3, |
| AMERICAN HOME MTG INVT CORP | COM | 02660R107 | 2433 | 132390 | SH | DEFINED | 1, 3, |
| AMERICAN INTL GROUP INC | COM | 026874107 | 194732 | 2780697 | SH | DEFINED | 1, 3, |
| AMERICAN MED SYS HLDGS INC | COM | 02744M108 | 3357 | 186108 | SH | DEFINED | 1, 3, |
| AMERICAN PHYSICIANS CAPITAL | COM | 028884104 | 17883 | 441556 | SH | DEFINED | 1, 3, |
| AMERICAN REPROGRAPHICS CO | COM | 029263100 | 4447 | 144435 | SH | DEFINED | 1, 3, |
| AMERICAN STD COS INC DEL | COM | 029712106 | 6445 | 109274 | SH | DEFINED | 1, 3, |
| AMERICAN STS WTR CO | COM | 029899101 | 1566 | 44021 | SH | DEFINED | 1, 3, |
| AMERICAN TOWER CORP | CL A | 029912201 | 72659 | 1729977 | SH | DEFINED | 1, 3, |
| AMERICREDIT CORP | COM | 03060R101 | 8915 | 335763 | SH | DEFINED | 1, 3, |
| AMERIGROUP CORP | COM | 03073T102 | 3217 | 135170 | SH | DEFINED | 1, 3, |
| AMERIPRISE FINL INC | COM | 03076C106 | 19805 | 311545 | SH | DEFINED | 1, 3, |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 11680 | 236095 | SH | DEFINED | 1, 3, |
| AMETEK INC NEW | COM | 031100100 | 4990 | 125780 | SH | DEFINED | 1, 3, |
| AMGEN INC | COM | 031162100 | 42176 | 762815 | SH | DEFINED | 1, 3, |
| AMIS HLDGS INC | COM | 031538101 | 2090 | 166946 | SH | DEFINED | 1, 3, |
| AMN HEALTHCARE SERVICES INC | COM | 001744101 | 11451 | 520517 | SH | DEFINED | 1, 3, |
| AMPHENOL CORP NEW | CL A | 032095101 | 5627 | 157845 | SH | DEFINED | 1, 3, |
| AMR CORP | COM | 001765106 | 4368 | 165770 | SH | DEFINED | 1, 3, |
| AMSURG CORP | COM | 03232P405 | 1866 | 77293 | SH | DEFINED | 1, 3, |
| ANADARKO PETE CORP | COM | 032511107 | 14979 | 288110 | SH | DEFINED | 1, 3, |
| ANALOG DEVICES INC | COM | 032654105 | 7641 | 202990 | SH | DEFINED | 1, 3, |
| ANALOGIC CORP | COM PAR \$0.05 | 032657207 | 2658 | 36155 | SH | DEFINED | 1, 3, |
| ANAREN INC | COM | 032744104 | 5147 | 292284 | SH | DEFINED | 1, 3, |
| ANCHOR BANCORP WIS INC | COM | 032839102 | 1213 | 46323 | SH | DEFINED | 1, 3, |
| ANDREW CORP | COM | 034425108 | 12005 | 831363 | SH | DEFINED | 1, 3, |
| ANGELICA CORP | COM | 034663104 | 521 | 24729 | SH | DEFINED | 1, 3, |
| ANGLO AMERN PLC | ADR | 03485P102 | 507 | 17274 | SH | DEFINED | 1, 3, |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 24505 | 469798 | SH | DEFINED | 1, 3, |
| ANIXTER INTL INC | COM | 035290105 | 24803 | 329784 | SH | DEFINED | 1, 3, |
| ANNALY CAP MGMT INC | COM | 035710409 | 5223 | 362200 | SH | DEFINED | 1, 3, |
| ANNTAYLOR STORES CORP | COM | 036115103 | 5042 | 142350 | SH | DEFINED | 1, 3, |
| ANSOFT CORP | COM | 036384105 | 11822 | 400867 | SH | DEFINED | 1, 3, |
| ANSYS INC | COM | 03662Q105 | 26949 | 1016952 | SH | DEFINED | 1, 3, |
| ANTHRACITE CAP INC | COM | 037023108 | 2283 | 195100 | SH | DEFINED | 1, 3, |
| AON CORP | COM | 037389103 | 35278 | 827934 | SH | DEFINED | 1, 3, |
| APACHE CORP | COM | 037411105 | 16779 | 205643 | SH | DEFINED | 1, 3, |
| APARTMENT INVT & MGMT CO | CL A | 03748R101 | 3037 | 60233 | SH | DEFINED | 1, 3, |
| APOGEE ENTERPRISES INC | COM | 037598109 | 19168 | 688979 | SH | DEFINED | 1, 3, |
| APOLLO GROUP INC | CL A | 037604105 | 5070 | 86778 | SH | DEFINED | 1, 3, |
| APPLE INC | COM | 037833100 | 127532 | 1045003 | SH | DEFINED | 1, 3, |
| APPLEBEES INTL INC | COM | 037899101 | 1576 | 65383 | SH | DEFINED | 1, 3, |
| APPLERA CORP | COM CELERA GRP | 038020202 | 6726 | 542400 | SH | DEFINED | 1, 3, |
| APPLERA CORP | COM AP BIO GRP | 038020103 | 22992 | 752846 | SH | DEFINED | 1, 3, |
| APPLIED INDL TECHNOLOGIES IN | COM | 03820C105 | 2822 | 95680 | SH | DEFINED | 1, 3, |
| APPLIED MATLS INC | COM | 038222105 | 17147 | 862951 | SH | DEFINED | 1, 3, |
| APPLIED SIGNAL TECHNOLOGY IN | COM | 038237103 | 488 | 31285 | SH | DEFINED | 1, 3, |
| APRIA HEALTHCARE GROUP INC | COM | 037933108 | 1100 | 38245 | SH | DEFINED | 1, 3, |
| APTARGROUP INC | COM | 038336103 | 6367 | 179044 | SH | DEFINED | 1, 3, |
| AQUA AMERICA INC | COM | 03836W103 | 2611 | 116115 | SH | DEFINED | 1, 3, |
| AQUANTIVE INC | COM | 03839G105 | 41250 | 646546 | SH | DEFINED | 1, 3, |
| AQUILA INC | COM | 03840P102 | 1342 | 328207 | SH | DEFINED | 1, 3, |
| ARBITRON INC | COM | 03875Q108 | 3983 | 77288 | SH | DEFINED | 1, 3, |
| ARBOR RLTY TR INC | COM | 038923108 | 17960 | 695883 | SH | DEFINED | 1, 3, |
| ARCH CAP GROUP LTD | ORD | G0450A105 | 11496 | 158479 | SH | DEFINED | 1, 3, |

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|------------------------------|----------------|-----------|--------|---------|----|---------|-------|
| ARCH CHEMICALS INC | COM | 03937R102 | 22258 | 633400 | SH | DEFINED | 1, 3, |
| ARCH COAL INC | COM | 039380100 | 4346 | 124881 | SH | DEFINED | 1, 3, |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 13462 | 406836 | SH | DEFINED | 1, 3, |
| ARCHSTONE SMITH TR | COM | 039583109 | 17150 | 290146 | SH | DEFINED | 1, 3, |
| ARCHSTONE SMITH TR | COM | 039583109 | 89679 | 1517162 | SH | DEFINED | 2, 3, |
| ARCTIC CAT INC | COM | 039670104 | 611 | 30838 | SH | DEFINED | 1, 3, |
| ARENA RESOURCES INC | COM | 040049108 | 4033 | 69400 | SH | DEFINED | 1, 3, |
| ARES CAP CORP | COM | 04010L103 | 14803 | 878521 | SH | DEFINED | 1, 3, |
| ARGONAUT GROUP INC | COM | 040157109 | 16323 | 523016 | SH | DEFINED | 1, 3, |
| ARKANSAS BEST CORP DEL | COM | 040790107 | 2525 | 64800 | SH | DEFINED | 1, 3, |
| ARMOR HOLDINGS INC | COM | 042260109 | 6781 | 78054 | SH | DEFINED | 1, 3, |
| ARQULE INC | COM | 04269E107 | 617 | 87537 | SH | DEFINED | 1, 3, |
| ARRIS GROUP INC | COM | 04269Q100 | 31062 | 1765885 | SH | DEFINED | 1, 3, |
| ARROW ELECTRS INC | COM | 042735100 | 7782 | 202507 | SH | DEFINED | 1, 3, |
| ARTHROCARE CORP | COM | 043136100 | 3117 | 70982 | SH | DEFINED | 1, 3, |
| ARVINMERITOR INC | COM | 043353101 | 1389 | 62555 | SH | DEFINED | 1, 3, |
| ASBURY AUTOMOTIVE GROUP INC | COM | 043436104 | 5192 | 208100 | SH | DEFINED | 1, 3, |
| ASHFORD HOSPITALITY TR INC | COM SHS | 044103109 | 14148 | 1203040 | SH | DEFINED | 1, 3, |
| ASHFORD HOSPITALITY TR INC | COM SHS | 044103109 | 20251 | 1722030 | SH | DEFINED | 2, 3, |
| ASHLAND INC NEW | COM | 044209104 | 2219 | 34695 | SH | DEFINED | 1, 3, |
| ASHWORTH INC | COM | 04516H101 | 262 | 37442 | SH | DEFINED | 1, 3, |
| ASPEN TECHNOLOGY INC | COM | 045327103 | 9388 | 670600 | SH | DEFINED | 1, 3, |
| ASSOCIATED BANC CORP | COM | 045487105 | 3652 | 111708 | SH | DEFINED | 1, 3, |
| ASSURANT INC | COM | 04621X108 | 9538 | 161881 | SH | DEFINED | 1, 3, |
| ASTEC INDS INC | COM | 046224101 | 17411 | 412383 | SH | DEFINED | 1, 3, |
| ASTORIA FINL CORP | COM | 046265104 | 1835 | 73304 | SH | DEFINED | 1, 3, |
| ASTRAZENECA PLC | SPONSORED ADR | 046353108 | 461 | 8619 | SH | DEFINED | 1, 3, |
| AT&T INC | COM | 00206R102 | 331476 | 7987391 | SH | DEFINED | 1, 3, |
| ATMEL CORP | COM | 049513104 | 23492 | 4225195 | SH | DEFINED | 1, 3, |
| ATMI INC | COM | 00207R101 | 7188 | 239609 | SH | DEFINED | 1, 3, |
| ATMOS ENERGY CORP | COM | 049560105 | 6890 | 229208 | SH | DEFINED | 1, 3, |
| ATWOOD OCEANICS INC | COM | 050095108 | 11579 | 168746 | SH | DEFINED | 1, 3, |
| AUDIOVOX CORP | CL A | 050757103 | 621 | 47879 | SH | DEFINED | 1, 3, |
| AUSTRALIA&NEW ZEALAND BKG GR | SPONSORED ADR | 052528304 | 207 | 1680 | SH | DEFINED | 1, 3, |
| AUTHORIZE NET HLDGS INC | COM | 052686102 | 1267 | 70806 | SH | DEFINED | 1, 3, |
| AUTODESK INC | COM | 052769106 | 17232 | 366011 | SH | DEFINED | 1, 3, |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 42047 | 867469 | SH | DEFINED | 1, 3, |
| AUTONATION INC | COM | 05329W102 | 2104 | 93782 | SH | DEFINED | 1, 3, |
| AUTOZONE INC | COM | 053332102 | 30278 | 221624 | SH | DEFINED | 1, 3, |
| AVALONBAY CMNTYS INC | COM | 053484101 | 37215 | 313050 | SH | DEFINED | 1, 3, |
| AVALONBAY CMNTYS INC | COM | 053484101 | 85866 | 722294 | SH | DEFINED | 2, 3, |
| AVAYA INC | COM | 053499109 | 4725 | 280610 | SH | DEFINED | 1, 3, |
| AVERY DENNISON CORP | COM | 053611109 | 3826 | 57551 | SH | DEFINED | 1, 3, |
| AVID TECHNOLOGY INC | COM | 05367P100 | 3770 | 106648 | SH | DEFINED | 1, 3, |
| AVIS BUDGET GROUP | COM | 053774105 | 2522 | 88692 | SH | DEFINED | 1, 3, |
| AVISTA CORP | COM | 05379B107 | 2932 | 136050 | SH | DEFINED | 1, 3, |
| AVNET INC | COM | 053807103 | 4514 | 113876 | SH | DEFINED | 1, 3, |
| AVOCENT CORP | COM | 053893103 | 1283 | 44217 | SH | DEFINED | 1, 3, |
| AVON PRODS INC | COM | 054303102 | 12317 | 335166 | SH | DEFINED | 1, 3, |
| AXA | SPONSORED ADR | 054536107 | 453 | 10529 | SH | DEFINED | 1, 3, |
| AXCELIS TECHNOLOGIES INC | COM | 054540109 | 1704 | 262588 | SH | DEFINED | 1, 3, |
| AXIS CAPITAL HOLDINGS | SHS | G0692U109 | 10293 | 253200 | SH | DEFINED | 1, 3, |
| BAKER HUGHES INC | COM | 057224107 | 16826 | 200005 | SH | DEFINED | 1, 3, |
| BALDOR ELEC CO | COM | 057741100 | 5239 | 106309 | SH | DEFINED | 1, 3, |
| BALL CORP | COM | 058498106 | 3382 | 63606 | SH | DEFINED | 1, 3, |
| BANCFIRST CORP | COM | 05945F103 | 16400 | 383014 | SH | DEFINED | 1, 3, |
| BANCO BILBAO VIZCAYA ARGENTA | SPONSORED ADR | 05946K101 | 512 | 20985 | SH | DEFINED | 1, 3, |
| BANCO MACRO SA | SPON ADR B | 05961W105 | 10504 | 319557 | SH | DEFINED | 1, 3, |
| BANCO SANTANDER CENT HISPANO | ADR | 05964H105 | 684 | 37239 | SH | DEFINED | 1, 3, |
| BANCO SANTANDER CHILE NEW | SP ADR REP COM | 05965X109 | 9326 | 188255 | SH | DEFINED | 1, 3, |
| BANCORPSOUTH INC | COM | 059692103 | 2030 | 83000 | SH | DEFINED | 1, 3, |
| BANK HAWAII CORP | COM | 062540109 | 14049 | 272053 | SH | DEFINED | 1, 3, |

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|-----------------------------|----------------|-----------|--------|---------|----|---------|------|
| BANK MUTUAL CORP NEW | COM | 063750103 | 1646 | 142734 | SH | DEFINED | 1,3, |
| BANK NEW YORK INC | COM | 064057102 | 19475 | 469963 | SH | DEFINED | 1,3, |
| BANK NOVA SCOTIA HALIFAX | COM | 064149107 | 373 | 7643 | SH | DEFINED | 1,3, |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 276909 | 5663916 | SH | DEFINED | 1,3, |
| BANKATLANTIC BANCORP | CL A | 065908501 | 1003 | 116475 | SH | DEFINED | 1,3, |
| BANKRATE INC | COM | 06646V108 | 1424 | 29711 | SH | DEFINED | 1,3, |
| BANKUNITED FINL CORP | CL A | 06652B103 | 6290 | 313427 | SH | DEFINED | 1,3, |
| BANNER CORP | COM | 06652V109 | 3043 | 89340 | SH | DEFINED | 1,3, |
| BARCLAYS BK PLC | ADR 2 PREF 2 | 06739F390 | 1558 | 60998 | SH | DEFINED | 1,3, |
| BARCLAYS PLC | ADR | 06738E204 | 561 | 10061 | SH | DEFINED | 1,3, |
| BARD C R INC | COM | 067383109 | 5542 | 67069 | SH | DEFINED | 1,3, |
| BARNES & NOBLE INC | COM | 067774109 | 1733 | 45036 | SH | DEFINED | 1,3, |
| BARNES GROUP INC | COM | 067806109 | 10419 | 328897 | SH | DEFINED | 1,3, |
| BARR PHARMACEUTICALS INC | COM | 068306109 | 3398 | 67645 | SH | DEFINED | 1,3, |
| BASF AG | SPONSORED ADR | 055262505 | 397 | 3038 | SH | DEFINED | 1,3, |
| BASSETT FURNITURE INDS INC | COM | 070203104 | 417 | 30513 | SH | DEFINED | 1,3, |
| BAUSCH & LOMB INC | COM | 071707103 | 2339 | 33681 | SH | DEFINED | 1,3, |
| BAXTER INTL INC | COM | 071813109 | 57977 | 1029062 | SH | DEFINED | 1,3, |
| BAYER A G | SPONSORED ADR | 072730302 | 262 | 3477 | SH | DEFINED | 1,3, |
| BB&T CORP | COM | 054937107 | 48114 | 1182748 | SH | DEFINED | 1,3, |
| BE AEROSPACE INC | COM | 073302101 | 31129 | 753736 | SH | DEFINED | 1,3, |
| BEAR STEARNS COS INC | COM | 073902108 | 10416 | 74401 | SH | DEFINED | 1,3, |
| BEAZER HOMES USA INC | COM | 07556Q105 | 846 | 34310 | SH | DEFINED | 1,3, |
| BECKMAN COULTER INC | COM | 075811109 | 3508 | 54234 | SH | DEFINED | 1,3, |
| BECTON DICKINSON & CO | COM | 075887109 | 26616 | 357269 | SH | DEFINED | 1,3, |
| BED BATH & BEYOND INC | COM | 075896100 | 6402 | 177879 | SH | DEFINED | 1,3, |
| BEL FUSE INC | CL B | 077347300 | 1042 | 30625 | SH | DEFINED | 1,3, |
| BELDEN INC | COM | 077454106 | 6204 | 112094 | SH | DEFINED | 1,3, |
| BELL MICROPRODUCTS INC | COM | 078137106 | 511 | 78406 | SH | DEFINED | 1,3, |
| BELO CORP | COM SER A | 080555105 | 1586 | 77010 | SH | DEFINED | 1,3, |
| BEMIS INC | COM | 081437105 | 2154 | 64916 | SH | DEFINED | 1,3, |
| BENCHMARK ELECTRS INC | COM | 08160H101 | 16628 | 735113 | SH | DEFINED | 1,3, |
| BERKLEY W R CORP | COM | 084423102 | 4867 | 149591 | SH | DEFINED | 1,3, |
| BERKSHIRE HATHAWAY INC DEL | CL B | 084670207 | 743 | 206 | SH | DEFINED | 1,3, |
| BERRY PETE CO | CL A | 085789105 | 7954 | 211103 | SH | DEFINED | 1,3, |
| BEST BUY INC | COM | 086516101 | 11965 | 256409 | SH | DEFINED | 1,3, |
| BG PLC | ADR FIN INST N | 055434203 | 343 | 4190 | SH | DEFINED | 1,3, |
| BHP BILLITON LTD | SPONSORED ADR | 088606108 | 607 | 10151 | SH | DEFINED | 1,3, |
| BHP BILLITON PLC | SPONSORED ADR | 05545E209 | 296 | 5273 | SH | DEFINED | 1,3, |
| BIG 5 SPORTING GOODS CORP | COM | 08915P101 | 7938 | 311275 | SH | DEFINED | 1,3, |
| BIG LOTS INC | COM | 089302103 | 17684 | 601098 | SH | DEFINED | 1,3, |
| BIOGEN IDEC INC | COM | 09062X103 | 9517 | 177880 | SH | DEFINED | 1,3, |
| BIOLASE TECHNOLOGY INC | COM | 090911108 | 373 | 61401 | SH | DEFINED | 1,3, |
| BIOMARIN PHARMACEUTICAL INC | COM | 09061G101 | 12913 | 719787 | SH | DEFINED | 1,3, |
| BIOMED REALTY TRUST INC | COM | 09063H107 | 12086 | 481130 | SH | DEFINED | 1,3, |
| BIOMET INC | COM | 090613100 | 6964 | 152329 | SH | DEFINED | 1,3, |
| BISYS GROUP INC | COM | 055472104 | 1256 | 106210 | SH | DEFINED | 1,3, |
| BJ SVCS CO | COM | 055482103 | 5178 | 182062 | SH | DEFINED | 1,3, |
| BJS RESTAURANTS INC | COM | 09180C106 | 4994 | 253000 | SH | DEFINED | 1,3, |
| BJS WHOLESALE CLUB INC | COM | 05548J106 | 2030 | 56343 | SH | DEFINED | 1,3, |
| BLACK & DECKER CORP | COM | 091797100 | 3655 | 41390 | SH | DEFINED | 1,3, |
| BLACK BOX CORP DEL | COM | 091826107 | 1855 | 44838 | SH | DEFINED | 1,3, |
| BLACK HILLS CORP | COM | 092113109 | 1311 | 32990 | SH | DEFINED | 1,3, |
| BLACKBAUD INC | COM | 09227Q100 | 6772 | 306697 | SH | DEFINED | 1,3, |
| BLACKBOARD INC | COM | 091935502 | 7881 | 187100 | SH | DEFINED | 1,3, |
| BLOCK H & R INC | COM | 093671105 | 4682 | 200330 | SH | DEFINED | 1,3, |
| BLUE COAT SYSTEMS INC | COM NEW | 09534T508 | 1903 | 38430 | SH | DEFINED | 1,3, |
| BLUE NILE INC | COM | 09578R103 | 2139 | 35421 | SH | DEFINED | 1,3, |
| BLYTH INC | COM | 09643P108 | 586 | 22031 | SH | DEFINED | 1,3, |
| BMC SOFTWARE INC | COM | 055921100 | 13785 | 454936 | SH | DEFINED | 1,3, |
| BOB EVANS FARMS INC | COM | 096761101 | 1155 | 31344 | SH | DEFINED | 1,3, |
| BOEING CO | COM | 097023105 | 79675 | 828564 | SH | DEFINED | 1,3, |

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|------------------------------|----------------|-----------|--------|---------|----|---------|-------|
| BOK FINL CORP | COM NEW | 05561Q201 | 2740 | 51300 | SH | DEFINED | 1, 3, |
| BORDERS GROUP INC | COM | 099709107 | 992 | 52022 | SH | DEFINED | 1, 3, |
| BORG WARNER INC | COM | 099724106 | 4368 | 50766 | SH | DEFINED | 1, 3, |
| BOSTON PRIVATE FINL HLDGS IN | COM | 101119105 | 2570 | 95634 | SH | DEFINED | 1, 3, |
| BOSTON PROPERTIES INC | COM | 101121101 | 127189 | 1245367 | SH | DEFINED | 2, 3, |
| BOSTON PROPERTIES INC | COM | 101121101 | 49809 | 487695 | SH | DEFINED | 1, 3, |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 11311 | 737336 | SH | DEFINED | 1, 3, |
| BOWATER INC | COM | 102183100 | 1230 | 49290 | SH | DEFINED | 1, 3, |
| BOWNE & CO INC | COM | 103043105 | 1389 | 71214 | SH | DEFINED | 1, 3, |
| BOYD GAMING CORP | COM | 103304101 | 1827 | 37135 | SH | DEFINED | 1, 3, |
| BP PLC | SPONSORED ADR | 055622104 | 1123 | 15571 | SH | DEFINED | 1, 3, |
| BRADLEY PHARMACEUTICALS INC | COM | 104576103 | 927 | 42690 | SH | DEFINED | 1, 3, |
| BRADY CORP | CL A | 104674106 | 5180 | 139474 | SH | DEFINED | 1, 3, |
| BRE PROPERTIES INC | CL A | 05564E106 | 2336 | 39400 | SH | DEFINED | 1, 3, |
| BRIGGS & STRATTON CORP | COM | 109043109 | 4030 | 127700 | SH | DEFINED | 1, 3, |
| BRIGHT HORIZON FAMILY SOLUTI | COM | 109195107 | 2628 | 67542 | SH | DEFINED | 1, 3, |
| BRIGHTPOINT INC | COM NEW | 109473405 | 1811 | 131352 | SH | DEFINED | 1, 3, |
| BRINKER INTL INC | COM | 109641100 | 2909 | 99404 | SH | DEFINED | 1, 3, |
| BRINKS CO | COM | 109696104 | 2629 | 42479 | SH | DEFINED | 1, 3, |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 66512 | 2107462 | SH | DEFINED | 1, 3, |
| BRISTOW GROUP INC | COM | 110394103 | 3012 | 60780 | SH | DEFINED | 1, 3, |
| BROADCOM CORP | CL A | 111320107 | 10744 | 367358 | SH | DEFINED | 1, 3, |
| BROADRIDGE FINL SOLUTIONS IN | COM | 11133T103 | 4930 | 257870 | SH | DEFINED | 1, 3, |
| BROOKFIELD ASSET MGMT INC | CL A LTD VT SH | 112585104 | 84899 | 2127834 | SH | DEFINED | 1, 3, |
| BROOKFIELD PPTYS CORP | COM | 112900105 | 1997 | 82145 | SH | DEFINED | 1, 3, |
| BROOKFIELD PPTYS CORP | COM | 112900105 | 22335 | 918771 | SH | DEFINED | 2, 3, |
| BROOKLINE BANCORP INC DEL | COM | 11373M107 | 1831 | 159065 | SH | DEFINED | 1, 3, |
| BROOKS AUTOMATION INC | COM | 114340102 | 3547 | 195425 | SH | DEFINED | 1, 3, |
| BROWN & BROWN INC | COM | 115236101 | 2537 | 100894 | SH | DEFINED | 1, 3, |
| BROWN FORMAN CORP | CL B | 115637209 | 3553 | 48622 | SH | DEFINED | 1, 3, |
| BROWN SHOE INC NEW | COM | 115736100 | 6537 | 268806 | SH | DEFINED | 1, 3, |
| BRUNSWICK CORP | COM | 117043109 | 1829 | 56046 | SH | DEFINED | 1, 3, |
| BRUSH ENGINEERED MATLS INC | COM | 117421107 | 13204 | 314457 | SH | DEFINED | 1, 3, |
| BT GROUP PLC | ADR | 05577E101 | 381 | 5726 | SH | DEFINED | 1, 3, |
| BUCKEYE TECHNOLOGIES INC | COM | 118255108 | 1518 | 98116 | SH | DEFINED | 1, 3, |
| BUCYRUS INTL INC NEW | CL A | 118759109 | 21557 | 304560 | SH | DEFINED | 1, 3, |
| BUFFALO WILD WINGS INC | COM | 119848109 | 2781 | 66878 | SH | DEFINED | 1, 3, |
| BUILDING MATLS HLDG CORP | COM | 120113105 | 1077 | 75887 | SH | DEFINED | 1, 3, |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 19436 | 228284 | SH | DEFINED | 1, 3, |
| C COR INC | COM | 125010108 | 1800 | 128011 | SH | DEFINED | 1, 3, |
| C D I CORP | COM | 125071100 | 1079 | 33522 | SH | DEFINED | 1, 3, |
| C D W CORP | COM | 12512N105 | 4536 | 53378 | SH | DEFINED | 1, 3, |
| C H ROBINSON WORLDWIDE INC | COM NEW | 12541W209 | 20178 | 384206 | SH | DEFINED | 1, 3, |
| C&D TECHNOLOGIES INC | COM | 124661109 | 371 | 66172 | SH | DEFINED | 1, 3, |
| CA INC | COM | 12673P105 | 6592 | 255196 | SH | DEFINED | 1, 3, |
| CABOT CORP | COM | 127055101 | 2688 | 56385 | SH | DEFINED | 1, 3, |
| CABOT MICROELECTRONICS CORP | COM | 12709P103 | 2181 | 61447 | SH | DEFINED | 1, 3, |
| CABOT OIL & GAS CORP | COM | 127097103 | 9224 | 250117 | SH | DEFINED | 1, 3, |
| CACI INTL INC | CL A | 127190304 | 3897 | 79776 | SH | DEFINED | 1, 3, |
| CADENCE DESIGN SYSTEM INC | COM | 127387108 | 5353 | 243752 | SH | DEFINED | 1, 3, |
| CALIFORNIA PIZZA KITCHEN INC | COM | 13054D109 | 1611 | 75008 | SH | DEFINED | 1, 3, |
| CALLAWAY GOLF CO | COM | 131193104 | 957 | 53720 | SH | DEFINED | 1, 3, |
| CAMBREX CORP | COM | 132011107 | 980 | 73874 | SH | DEFINED | 1, 3, |
| CAMDEN PPTY TR | SH BEN INT | 133131102 | 47452 | 708565 | SH | DEFINED | 2, 3, |
| CAMDEN PPTY TR | SH BEN INT | 133131102 | 3864 | 57694 | SH | DEFINED | 1, 3, |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 23862 | 333878 | SH | DEFINED | 1, 3, |
| CAMPBELL SOUP CO | COM | 134429109 | 40814 | 1051636 | SH | DEFINED | 1, 3, |
| CANON INC | ADR | 138006309 | 450 | 7671 | SH | DEFINED | 1, 3, |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 20150 | 256879 | SH | DEFINED | 1, 3, |
| CAPTARIS INC | COM | 14071N104 | 363 | 70920 | SH | DEFINED | 1, 3, |
| CARAUSTAR INDS INC | COM | 140909102 | 394 | 75083 | SH | DEFINED | 1, 3, |
| CARBO CERAMICS INC | COM | 140781105 | 2297 | 52456 | SH | DEFINED | 1, 3, |

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| CARDINAL HEALTH INC | COM | 14149Y108 | 16920 | 239543 | SH | DEFINED | 1, 3, |
| CAREER EDUCATION CORP | COM | 141665109 | 2810 | 83212 | SH | DEFINED | 1, 3, |
| CARLISLE COS INC | COM | 142339100 | 2528 | 54352 | SH | DEFINED | 1, 3, |
| CARMAX INC | COM | 143130102 | 35451 | 1390216 | SH | DEFINED | 1, 3, |
| CARNIVAL CORP | PAIRED CTF | 143658300 | 13299 | 272682 | SH | DEFINED | 1, 3, |
| CARPENTER TECHNOLOGY CORP | COM | 144285103 | 10110 | 77583 | SH | DEFINED | 1, 3, |
| CARTER INC | COM | 146229109 | 7648 | 294820 | SH | DEFINED | 1, 3, |
| CASCADE BANCORP | COM | 147154108 | 1697 | 73349 | SH | DEFINED | 1, 3, |
| CASCADE CORP | COM | 147195101 | 2040 | 26005 | SH | DEFINED | 1, 3, |
| CASCADE NAT GAS CORP | COM | 147339105 | 784 | 29684 | SH | DEFINED | 1, 3, |
| CASEYS GEN STORES INC | COM | 147528103 | 3557 | 130488 | SH | DEFINED | 1, 3, |
| CASH AMER INTL INC | COM | 14754D100 | 3045 | 76805 | SH | DEFINED | 1, 3, |
| CASTLE A M & CO | COM | 148411101 | 1465 | 40785 | SH | DEFINED | 1, 3, |
| CATALINA MARKETING CORP | COM | 148867104 | 1012 | 32136 | SH | DEFINED | 1, 3, |
| CATAPULT COMMUNICATIONS CORP | COM | 149016107 | 253 | 25536 | SH | DEFINED | 1, 3, |
| CATERPILLAR INC DEL | COM | 149123101 | 31345 | 400319 | SH | DEFINED | 1, 3, |
| CATHAY GENERAL BANCORP | COM | 149150104 | 1503 | 44811 | SH | DEFINED | 1, 3, |
| CATO CORP NEW | CL A | 149205106 | 1786 | 81428 | SH | DEFINED | 1, 3, |
| CB RICHARD ELLIS GROUP INC | CL A | 12497T101 | 4246 | 116328 | SH | DEFINED | 1, 3, |
| CBeyond INC | COM | 149847105 | 5103 | 132500 | SH | DEFINED | 1, 3, |
| CBL & ASSOC PPTYS INC | COM | 124830100 | 3378 | 93700 | SH | DEFINED | 1, 3, |
| CBRL GROUP INC | COM | 12489V106 | 910 | 21411 | SH | DEFINED | 1, 3, |
| CBS CORP NEW | CL B | 124857202 | 15282 | 458669 | SH | DEFINED | 1, 3, |
| CEC ENTMT INC | COM | 125137109 | 14364 | 408087 | SH | DEFINED | 1, 3, |
| CELANESE CORP DEL | COM SER A | 150870103 | 17357 | 447587 | SH | DEFINED | 1, 3, |
| CELGENE CORP | COM | 151020104 | 15640 | 272806 | SH | DEFINED | 1, 3, |
| CEMEX SAB DE CV | SPON ADR 5 ORD | 151290889 | 32180 | 872095 | SH | DEFINED | 1, 3, |
| CENTENE CORP DEL | COM | 15135B101 | 2412 | 112626 | SH | DEFINED | 1, 3, |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 7142 | 410453 | SH | DEFINED | 1, 3, |
| CENTEX CORP | COM | 152312104 | 2970 | 74070 | SH | DEFINED | 1, 3, |
| CENTRAL EUROPEAN DIST CORP | COM | 153435102 | 19255 | 556171 | SH | DEFINED | 1, 3, |
| CENTRAL GARDEN & PET CO | CL A NON-VTG | 153527205 | 4583 | 390706 | SH | DEFINED | 1, 3, |
| CENTRAL PAC FINL CORP | COM | 154760102 | 12498 | 378624 | SH | DEFINED | 1, 3, |
| CENTRAL VT PUB SVC CORP | COM | 155771108 | 993 | 26365 | SH | DEFINED | 1, 3, |
| CENTURY ALUM CO | COM | 156431108 | 3986 | 72961 | SH | DEFINED | 1, 3, |
| CENTURYTEL INC | COM | 156700106 | 10694 | 218016 | SH | DEFINED | 1, 3, |
| CEPHALON INC | COM | 156708109 | 4659 | 57959 | SH | DEFINED | 1, 3, |
| CERADYNE INC | COM | 156710105 | 5194 | 70231 | SH | DEFINED | 1, 3, |
| CERIDIAN CORP NEW | COM | 156779100 | 6267 | 179048 | SH | DEFINED | 1, 3, |
| CERNER CORP | COM | 156782104 | 3180 | 57334 | SH | DEFINED | 1, 3, |
| CF INDS HLDGS INC | COM | 125269100 | 7714 | 128797 | SH | DEFINED | 1, 3, |
| CH ENERGY GROUP INC | COM | 12541M102 | 1573 | 34973 | SH | DEFINED | 1, 3, |
| CHAMPION ENTERPRISES INC | COM | 158496109 | 1949 | 198243 | SH | DEFINED | 1, 3, |
| CHAPARRAL STL CO DEL | COM | 159423102 | 39392 | 548096 | SH | DEFINED | 1, 3, |
| CHARLES RIV LABS INTL INC | COM | 159864107 | 3042 | 58932 | SH | DEFINED | 1, 3, |
| CHARLOTTE RUSSE HLDG INC | COM | 161048103 | 25369 | 944140 | SH | DEFINED | 1, 3, |
| CHARMING SHOPPES INC | COM | 161133103 | 1220 | 112635 | SH | DEFINED | 1, 3, |
| CHATTEM INC | COM | 162456107 | 10181 | 160627 | SH | DEFINED | 1, 3, |
| CHECKFREE CORP NEW | COM | 162813109 | 3095 | 77001 | SH | DEFINED | 1, 3, |
| CHECKPOINT SYS INC | COM | 162825103 | 2559 | 101337 | SH | DEFINED | 1, 3, |
| CHEESECAKE FACTORY INC | COM | 163072101 | 1545 | 63032 | SH | DEFINED | 1, 3, |
| CHEMED CORP NEW | COM | 16359R103 | 12782 | 192812 | SH | DEFINED | 1, 3, |
| CHEMTURA CORP | COM | 163893100 | 2347 | 211279 | SH | DEFINED | 1, 3, |
| CHESAPEAKE CORP | COM | 165159104 | 646 | 51385 | SH | DEFINED | 1, 3, |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 16241 | 469406 | SH | DEFINED | 1, 3, |
| CHEVRON CORP NEW | COM | 166764100 | 226213 | 2685347 | SH | DEFINED | 1, 3, |
| CHICAGO BRIDGE & IRON CO N V | N Y REGISTRY SH | 167250109 | 429 | 11363 | SH | DEFINED | 1, 3, |
| CHICAGO MERCANTILE HLDGS INC | CL A | 167760107 | 12019 | 22493 | SH | DEFINED | 1, 3, |
| CHICOS FAS INC | COM | 168615102 | 3751 | 154123 | SH | DEFINED | 1, 3, |
| CHILDRENS PL RETAIL STORES I | COM | 168905107 | 3112 | 60260 | SH | DEFINED | 1, 3, |
| CHINA MOBILE LIMITED | SPONSORED ADR | 16941M109 | 245 | 4554 | SH | DEFINED | 1, 3, |
| CHIPOTLE MEXICAN GRILL INC | CL A | 169656105 | 323 | 3789 | SH | DEFINED | 1, 3, |

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| CHITTENDEN CORP | COM | 170228100 | 4026 | 115210 | SH | DEFINED | 1, 3, |
| CHOICEPOINT INC | COM | 170388102 | 26189 | 616934 | SH | DEFINED | 1, 3, |
| CHRISTOPHER & BANKS CORP | COM | 171046105 | 1606 | 93639 | SH | DEFINED | 1, 3, |
| CHUBB CORP | COM | 171232101 | 53496 | 988104 | SH | DEFINED | 1, 3, |
| CHURCH & DWIGHT INC | COM | 171340102 | 5612 | 115824 | SH | DEFINED | 1, 3, |
| CIBER INC | COM | 17163B102 | 1141 | 139462 | SH | DEFINED | 1, 3, |
| CIENA CORP | COM NEW | 171779309 | 2387 | 66086 | SH | DEFINED | 1, 3, |
| CIGNA CORP | COM | 125509109 | 29978 | 574079 | SH | DEFINED | 1, 3, |
| CIMAREX ENERGY CO | COM | 171798101 | 42753 | 1084823 | SH | DEFINED | 1, 3, |
| CINCINNATI BELL INC NEW | COM | 171871106 | 1254 | 217039 | SH | DEFINED | 1, 3, |
| CINCINNATI FINL CORP | COM | 172062101 | 4623 | 106506 | SH | DEFINED | 1, 3, |
| CINTAS CORP | COM | 172908105 | 92185 | 2337930 | SH | DEFINED | 1, 3, |
| CIRCOR INTL INC | COM | 17273K109 | 4032 | 99740 | SH | DEFINED | 1, 3, |
| CIRCUIT CITY STORE INC | COM | 172737108 | 1294 | 85823 | SH | DEFINED | 1, 3, |
| CIRRUS LOGIC INC | COM | 172755100 | 16673 | 2008739 | SH | DEFINED | 1, 3, |
| CISCO SYS INC | COM | 17275R102 | 184599 | 6628314 | SH | DEFINED | 1, 3, |
| CIT GROUP INC | COM | 125581108 | 14103 | 257218 | SH | DEFINED | 1, 3, |
| CITIGROUP INC | COM | 172967101 | 275569 | 5372762 | SH | DEFINED | 1, 3, |
| CITIZENS COMMUNICATIONS CO | COM | 17453B101 | 3242 | 212283 | SH | DEFINED | 1, 3, |
| CITRIX SYS INC | COM | 177376100 | 4048 | 120248 | SH | DEFINED | 1, 3, |
| CITY BK LYNNWOOD WASH | COM | 17770A109 | 7499 | 238005 | SH | DEFINED | 1, 3, |
| CITY HLDG CO | COM | 177835105 | 15548 | 405636 | SH | DEFINED | 1, 3, |
| CITY NATL CORP | COM | 178566105 | 2729 | 35864 | SH | DEFINED | 1, 3, |
| CKE RESTAURANTS INC | COM | 12561E105 | 10734 | 534821 | SH | DEFINED | 1, 3, |
| CLARCOR INC | COM | 179895107 | 4958 | 132468 | SH | DEFINED | 1, 3, |
| CLAYMONT STEEL HOLDINGS INC | COM | 18382P104 | 10185 | 476167 | SH | DEFINED | 1, 3, |
| CLEAR CHANNEL COMMUNICATIONS | COM | 184502102 | 11672 | 308607 | SH | DEFINED | 1, 3, |
| CLECO CORP NEW | COM | 12561W105 | 3650 | 148961 | SH | DEFINED | 1, 3, |
| CLEVELAND CLIFFS INC | COM | 185896107 | 10506 | 135271 | SH | DEFINED | 1, 3, |
| CLOROX CO DEL | COM | 189054109 | 11568 | 186278 | SH | DEFINED | 1, 3, |
| CMS ENERGY CORP | COM | 125896100 | 2393 | 139153 | SH | DEFINED | 1, 3, |
| CNA SURETY CORP | COM | 12612L108 | 2880 | 152320 | SH | DEFINED | 1, 3, |
| COACH INC | COM | 189754104 | 24165 | 509931 | SH | DEFINED | 1, 3, |
| COACHMEN INDS INC | COM | 189873102 | 391 | 40499 | SH | DEFINED | 1, 3, |
| COCA COLA CO | COM | 191216100 | 134162 | 2564758 | SH | DEFINED | 1, 3, |
| COCA COLA ENTERPRISES INC | COM | 191219104 | 4152 | 173012 | SH | DEFINED | 1, 3, |
| COEUR D ALENE MINES CORP IDA | COM | 192108108 | 3197 | 890573 | SH | DEFINED | 1, 3, |
| COGNEX CORP | COM | 192422103 | 2585 | 114838 | SH | DEFINED | 1, 3, |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A | 192446102 | 21420 | 285280 | SH | DEFINED | 1, 3, |
| COHERENT INC | COM | 192479103 | 2463 | 80714 | SH | DEFINED | 1, 3, |
| COHU INC | COM | 192576106 | 1304 | 58619 | SH | DEFINED | 1, 3, |
| COINSTAR INC | COM | 19259P300 | 2261 | 71830 | SH | DEFINED | 1, 3, |
| COLDWATER CREEK INC | COM | 193068103 | 1232 | 53019 | SH | DEFINED | 1, 3, |
| COLGATE PALMOLIVE CO | COM | 194162103 | 55658 | 858253 | SH | DEFINED | 1, 3, |
| COLONIAL BANCGROUP INC | COM | 195493309 | 3346 | 134004 | SH | DEFINED | 1, 3, |
| COLONIAL PPTYS TR | COM SH BEN INT | 195872106 | 4376 | 120052 | SH | DEFINED | 1, 3, |
| COLONIAL PPTYS TR | COM SH BEN INT | 195872106 | 1518 | 41646 | SH | DEFINED | 2, 3, |
| COLUMBIA BKG SYS INC | COM | 197236102 | 3142 | 107420 | SH | DEFINED | 1, 3, |
| COMCAST CORP NEW | CL A | 20030N101 | 65799 | 2339944 | SH | DEFINED | 1, 3, |
| COMERICA INC | COM | 200340107 | 40046 | 673374 | SH | DEFINED | 1, 3, |
| COMMERCE BANCORP INC NJ | COM | 200519106 | 22089 | 597161 | SH | DEFINED | 1, 3, |
| COMMERCE GROUP INC MASS | COM | 200641108 | 1457 | 41978 | SH | DEFINED | 1, 3, |
| COMMERCIAL METALS CO | COM | 201723103 | 22579 | 668609 | SH | DEFINED | 1, 3, |
| COMMSCOPE INC | COM | 203372107 | 17173 | 294314 | SH | DEFINED | 1, 3, |
| COMMUNITY BANCORP NEV | COM | 20343T100 | 7307 | 261147 | SH | DEFINED | 1, 3, |
| COMMUNITY BK SYS INC | COM | 203607106 | 1554 | 77644 | SH | DEFINED | 1, 3, |
| COMMUNITY HEALTH SYS INC NEW | COM | 203668108 | 3332 | 82370 | SH | DEFINED | 1, 3, |
| COMMUNITY TR BANCORP INC | COM | 204149108 | 12888 | 399008 | SH | DEFINED | 1, 3, |
| COMMVAULT SYSTEMS INC | COM | 204166102 | 9032 | 523000 | SH | DEFINED | 1, 3, |
| COMPASS BANCSHARES INC | COM | 20449H109 | 5635 | 81692 | SH | DEFINED | 1, 3, |
| COMPUTER SCIENCES CORP | COM | 205363104 | 6367 | 107635 | SH | DEFINED | 1, 3, |
| COMPUWARE CORP | COM | 205638109 | 4629 | 390311 | SH | DEFINED | 1, 3, |

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|------------------------------|---------------|-----------|--------|---------|----|---------|------|
| COMTECH TELECOMMUNICATIONS C | COM NEW | 205826209 | 23385 | 503782 | SH | DEFINED | 1,3, |
| CON-WAY INC | COM | 205944101 | 2007 | 39952 | SH | DEFINED | 1,3, |
| CONAGRA FOODS INC | COM | 205887102 | 9942 | 370145 | SH | DEFINED | 1,3, |
| CONCEPTUS INC | COM | 206016107 | 7812 | 403295 | SH | DEFINED | 1,3, |
| CONCUR TECHNOLOGIES INC | COM | 206708109 | 1715 | 75037 | SH | DEFINED | 1,3, |
| CONMED CORP | COM | 207410101 | 2139 | 73040 | SH | DEFINED | 1,3, |
| CONNS INC | COM | 208242107 | 3213 | 112500 | SH | DEFINED | 1,3, |
| CONOCOPHILLIPS | COM | 20825C104 | 126359 | 1609674 | SH | DEFINED | 1,3, |
| CONSOL ENERGY INC | COM | 20854P109 | 5208 | 112955 | SH | DEFINED | 1,3, |
| CONSOLIDATED COMM HLDGS INC | COM | 209034107 | 10464 | 463010 | SH | DEFINED | 1,3, |
| CONSOLIDATED EDISON INC | COM | 209115104 | 7659 | 169752 | SH | DEFINED | 1,3, |
| CONSOLIDATED GRAPHICS INC | COM | 209341106 | 22980 | 331701 | SH | DEFINED | 1,3, |
| CONSTELLATION BRANDS INC | CL A | 21036P108 | 2891 | 119077 | SH | DEFINED | 1,3, |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 41052 | 470944 | SH | DEFINED | 1,3, |
| CONTINENTAL AIRLS INC | CL B | 210795308 | 6676 | 197120 | SH | DEFINED | 1,3, |
| CONVERGYS CORP | COM | 212485106 | 25562 | 1054557 | SH | DEFINED | 1,3, |
| COOPER COS INC | COM NEW | 216648402 | 6139 | 115127 | SH | DEFINED | 1,3, |
| COOPER INDS LTD | CL A | G24182100 | 33300 | 583287 | SH | DEFINED | 1,3, |
| COPART INC | COM | 217204106 | 1907 | 62348 | SH | DEFINED | 1,3, |
| CORINTHIAN COLLEGES INC | COM | 218868107 | 1236 | 75860 | SH | DEFINED | 1,3, |
| CORN PRODS INTL INC | COM | 219023108 | 8731 | 192111 | SH | DEFINED | 1,3, |
| CORNING INC | COM | 219350105 | 28274 | 1106625 | SH | DEFINED | 1,3, |
| CORPORATE EXECUTIVE BRD CO | COM | 21988R102 | 2174 | 33492 | SH | DEFINED | 1,3, |
| CORRECTIONS CORP AMER NEW | COM NEW | 22025Y407 | 510 | 8074 | SH | DEFINED | 1,3, |
| CORUS BANKSHARES INC | COM | 220873103 | 1480 | 85719 | SH | DEFINED | 1,3, |
| COST PLUS INC CALIF | COM | 221485105 | 483 | 56976 | SH | DEFINED | 1,3, |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 16275 | 278107 | SH | DEFINED | 1,3, |
| COUNTRYWIDE FINANCIAL CORP | COM | 222372104 | 13422 | 369257 | SH | DEFINED | 1,3, |
| COUSINS PPTYS INC | COM | 222795106 | 1110 | 38255 | SH | DEFINED | 1,3, |
| COVANCE INC | COM | 222816100 | 3816 | 55658 | SH | DEFINED | 1,3, |
| COVANTA HLDG CORP | COM | 22282E102 | 52415 | 2126367 | SH | DEFINED | 1,3, |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 66409 | 1151938 | SH | DEFINED | 1,3, |
| CPI CORP | COM | 125902106 | 939 | 13513 | SH | DEFINED | 1,3, |
| CRANE CO | COM | 224399105 | 3881 | 85384 | SH | DEFINED | 1,3, |
| CREDIT SUISSE GROUP | SPONSORED ADR | 225401108 | 529 | 7450 | SH | DEFINED | 1,3, |
| CREE INC | COM | 225447101 | 1906 | 73752 | SH | DEFINED | 1,3, |
| CRH PLC | ADR | 12626K203 | 305 | 6117 | SH | DEFINED | 1,3, |
| CROCS INC | COM | 227046109 | 12851 | 298667 | SH | DEFINED | 1,3, |
| CROSS CTRY HEALTHCARE INC | COM | 227483104 | 5695 | 341416 | SH | DEFINED | 1,3, |
| CRYOLIFE INC | COM | 228903100 | 812 | 62413 | SH | DEFINED | 1,3, |
| CSG SYS INTL INC | COM | 126349109 | 1008 | 38019 | SH | DEFINED | 1,3, |
| CSS INDS INC | COM | 125906107 | 4214 | 106390 | SH | DEFINED | 1,3, |
| CSX CORP | COM | 126408103 | 12265 | 272068 | SH | DEFINED | 1,3, |
| CT COMMUNICATIONS INC | COM NEW | 126426402 | 1589 | 52085 | SH | DEFINED | 1,3, |
| CTS CORP | COM | 126501105 | 1172 | 92611 | SH | DEFINED | 1,3, |
| CUBIC CORP | COM | 229669106 | 1207 | 39983 | SH | DEFINED | 1,3, |
| CUBIST PHARMACEUTICALS INC | COM | 229678107 | 3546 | 179930 | SH | DEFINED | 1,3, |
| CULLEN FROST BANKERS INC | COM | 229899109 | 14505 | 271268 | SH | DEFINED | 1,3, |
| CUMMINS INC | COM | 231021106 | 10156 | 100341 | SH | DEFINED | 1,3, |
| CURTISS WRIGHT CORP | COM | 231561101 | 5332 | 114390 | SH | DEFINED | 1,3, |
| CVS CAREMARK CORPORATION | COM | 126650100 | 38583 | 1058517 | SH | DEFINED | 1,3, |
| CYBERONICS INC | COM | 23251P102 | 962 | 57195 | SH | DEFINED | 1,3, |
| CYMER INC | COM | 232572107 | 26861 | 668186 | SH | DEFINED | 1,3, |
| CYPRESS SEMICONDUCTOR CORP | COM | 232806109 | 3090 | 132658 | SH | DEFINED | 1,3, |
| CYTEC INDS INC | COM | 232820100 | 2354 | 36920 | SH | DEFINED | 1,3, |
| CYTYC CORP | COM | 232946103 | 4352 | 100940 | SH | DEFINED | 1,3, |
| D R HORTON INC | COM | 23331A109 | 3380 | 169586 | SH | DEFINED | 1,3, |
| DAIMLERCHRYSLER AG | ORD | D1668R123 | 439 | 4778 | SH | DEFINED | 1,3, |
| DAKTRONICS INC | COM | 234264109 | 1768 | 82313 | SH | DEFINED | 1,3, |
| DANAHER CORP DEL | COM | 235851102 | 36532 | 483863 | SH | DEFINED | 1,3, |
| DARDEN RESTAURANTS INC | COM | 237194105 | 13563 | 308330 | SH | DEFINED | 1,3, |
| DARWIN PROFESSIONAL UNDERWRI | COM | 237502109 | 5417 | 215230 | SH | DEFINED | 1,3, |

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|------------------------------|------------|-----------|--------|---------|----|---------|-------|
| DATASCOPE CORP | COM | 238113104 | 1254 | 32752 | SH | DEFINED | 1, 3, |
| DAWSON GEOPHYSICAL CO | COM | 239359102 | 8003 | 130212 | SH | DEFINED | 1, 3, |
| DCT INDUSTRIAL TRUST INC | COM | 233153105 | 15503 | 1440771 | SH | DEFINED | 2, 3, |
| DCT INDUSTRIAL TRUST INC | COM | 233153105 | 662 | 61486 | SH | DEFINED | 1, 3, |
| DEALERTRACK HLDGS INC | COM | 242309102 | 7434 | 201795 | SH | DEFINED | 1, 3, |
| DEAN FOODS CO NEW | COM | 242370104 | 2570 | 80655 | SH | DEFINED | 1, 3, |
| DECKERS OUTDOOR CORP | COM | 243537107 | 2855 | 28292 | SH | DEFINED | 1, 3, |
| DEERE & CO | COM | 244199105 | 20559 | 170270 | SH | DEFINED | 1, 3, |
| DEERFIELD TRIARC CAP CORP | COM | 244572301 | 25044 | 1711868 | SH | DEFINED | 1, 3, |
| DELL INC | COM | 24702R101 | 45972 | 1610235 | SH | DEFINED | 1, 3, |
| DELPHI FINL GROUP INC | CL A | 247131105 | 21087 | 504251 | SH | DEFINED | 1, 3, |
| DELTIC TIMBER CORP | COM | 247850100 | 1447 | 26395 | SH | DEFINED | 1, 3, |
| DELUXE CORP | COM | 248019101 | 1835 | 45183 | SH | DEFINED | 1, 3, |
| DENBURY RES INC | COM NEW | 247916208 | 3976 | 106026 | SH | DEFINED | 1, 3, |
| DENTSPLY INTL INC NEW | COM | 249030107 | 48145 | 1258378 | SH | DEFINED | 1, 3, |
| DEUTSCHE BANK AG NAMEN | ORD | D18190898 | 491 | 3395 | SH | DEFINED | 1, 3, |
| DEVELOPERS DIVERSIFIED RLTY | COM | 251591103 | 4087 | 77544 | SH | DEFINED | 1, 3, |
| DEVELOPERS DIVERSIFIED RLTY | COM | 251591103 | 34267 | 650099 | SH | DEFINED | 2, 3, |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 42973 | 548891 | SH | DEFINED | 1, 3, |
| DEVRY INC DEL | COM | 251893103 | 7474 | 219703 | SH | DEFINED | 1, 3, |
| DIAMONDROCK HOSPITALITY CO | COM | 252784301 | 10557 | 553320 | SH | DEFINED | 1, 3, |
| DIAMONDROCK HOSPITALITY CO | COM | 252784301 | 23644 | 1239186 | SH | DEFINED | 2, 3, |
| DICKS SPORTING GOODS INC | COM | 253393102 | 2009 | 34533 | SH | DEFINED | 1, 3, |
| DIEBOLD INC | COM | 253651103 | 3003 | 57535 | SH | DEFINED | 1, 3, |
| DIGENE CORP | COM | 253752109 | 9319 | 155193 | SH | DEFINED | 1, 3, |
| DIGI INTL INC | COM | 253798102 | 960 | 65156 | SH | DEFINED | 1, 3, |
| DIGITAL RIV INC | COM | 25388B104 | 10515 | 232381 | SH | DEFINED | 1, 3, |
| DIGITAL RLTY TR INC | COM | 253868103 | 7345 | 194922 | SH | DEFINED | 1, 3, |
| DILLARDS INC | CL A | 254067101 | 1361 | 37871 | SH | DEFINED | 1, 3, |
| DIME CMNTY BANCSHARES | COM | 253922108 | 918 | 69621 | SH | DEFINED | 1, 3, |
| DIODES INC | COM | 254543101 | 2173 | 52027 | SH | DEFINED | 1, 3, |
| DIONEX CORP | COM | 254546104 | 3486 | 49107 | SH | DEFINED | 1, 3, |
| DIRECTV GROUP INC | COM | 25459L106 | 29709 | 1285540 | SH | DEFINED | 1, 3, |
| DISCOVERY HOLDING CO | CL A COM | 25468Y107 | 61189 | 2661564 | SH | DEFINED | 1, 3, |
| DISNEY WALT CO | COM DISNEY | 254687106 | 101263 | 2966104 | SH | DEFINED | 1, 3, |
| DITECH NETWORKS INC | COM | 25500T108 | 697 | 85061 | SH | DEFINED | 1, 3, |
| DIVX INC | COM | 255413106 | 12406 | 827035 | SH | DEFINED | 1, 3, |
| DJO INCORPORATED | COM | 23325G104 | 2510 | 60816 | SH | DEFINED | 1, 3, |
| DOLLAR GEN CORP | COM | 256669102 | 4279 | 195229 | SH | DEFINED | 1, 3, |
| DOLLAR TREE STORES INC | COM | 256747106 | 12990 | 298288 | SH | DEFINED | 1, 3, |
| DOMINION RES INC VA NEW | COM | 25746U109 | 18780 | 217586 | SH | DEFINED | 1, 3, |
| DONALDSON INC | COM | 257651109 | 2148 | 60432 | SH | DEFINED | 1, 3, |
| DONNELLEY R R & SONS CO | COM | 257867101 | 13655 | 313832 | SH | DEFINED | 1, 3, |
| DOUBLE-TAKE SOFTWARE INC | COM | 258598101 | 3117 | 189950 | SH | DEFINED | 1, 3, |
| DOUGLAS EMMETT INC | COM | 25960P109 | 1453 | 58710 | SH | DEFINED | 1, 3, |
| DOUGLAS EMMETT INC | COM | 25960P109 | 23152 | 935803 | SH | DEFINED | 2, 3, |
| DOVER CORP | COM | 260003108 | 30355 | 593437 | SH | DEFINED | 1, 3, |
| DOW CHEM CO | COM | 260543103 | 28071 | 634793 | SH | DEFINED | 1, 3, |
| DOW JONES & CO INC | COM | 260561105 | 2326 | 40494 | SH | DEFINED | 1, 3, |
| DOWNEY FINL CORP | COM | 261018105 | 3323 | 50358 | SH | DEFINED | 1, 3, |
| DPL INC | COM | 233293109 | 2804 | 98959 | SH | DEFINED | 1, 3, |
| DREAMWORKS ANIMATION SKG INC | CL A | 26153C103 | 4222 | 146400 | SH | DEFINED | 1, 3, |
| DRESS BARN INC | COM | 261570105 | 21527 | 1049091 | SH | DEFINED | 1, 3, |
| DREW INDS INC | COM NEW | 26168L205 | 1600 | 48285 | SH | DEFINED | 1, 3, |
| DRIL-QUIP INC | COM | 262037104 | 21025 | 467751 | SH | DEFINED | 1, 3, |
| DRS TECHNOLOGIES INC | COM | 23330X100 | 2033 | 35498 | SH | DEFINED | 1, 3, |
| DSP GROUP INC | COM | 23332B106 | 1508 | 73680 | SH | DEFINED | 1, 3, |
| DST SYS INC DEL | COM | 233326107 | 4159 | 52513 | SH | DEFINED | 1, 3, |
| DTE ENERGY CO | COM | 233331107 | 5268 | 109259 | SH | DEFINED | 1, 3, |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 30043 | 590924 | SH | DEFINED | 1, 3, |
| DUKE ENERGY CORP NEW | COM | 26441C105 | 14321 | 782589 | SH | DEFINED | 1, 3, |
| DUKE REALTY CORP | COM NEW | 264411505 | 2293 | 64280 | SH | DEFINED | 1, 3, |

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| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 15534 | 150846 | SH | DEFINED | 1,3, |
| DYCOM INDS INC | COM | 267475101 | 1068 | 35634 | SH | DEFINED | 1,3, |
| DYNAMIC MATLS CORP | COM | 267888105 | 19578 | 522073 | SH | DEFINED | 1,3, |
| DYNEGY INC DEL | CL A | 26817G102 | 2414 | 255729 | SH | DEFINED | 1,3, |
| E M C CORP MASS | COM | 268648102 | 24738 | 1366741 | SH | DEFINED | 1,3, |
| E ON AG | SPONSORED ADR | 268780103 | 702 | 12608 | SH | DEFINED | 1,3, |
| E TRADE FINANCIAL CORP | COM | 269246104 | 5875 | 265975 | SH | DEFINED | 1,3, |
| EAGLE BULK SHIPPING INC | COM | Y2187A101 | 9680 | 431918 | SH | DEFINED | 1,3, |
| EAST WEST BANCORP INC | COM | 27579R104 | 22325 | 574190 | SH | DEFINED | 1,3, |
| EASTGROUP PPTY INC | COM | 277276101 | 2688 | 61341 | SH | DEFINED | 1,3, |
| EASTMAN CHEM CO | COM | 277432100 | 3341 | 51928 | SH | DEFINED | 1,3, |
| EASTMAN KODAK CO | COM | 277461109 | 4970 | 178598 | SH | DEFINED | 1,3, |
| EATON CORP | COM | 278058102 | 28708 | 308688 | SH | DEFINED | 1,3, |
| EATON VANCE CORP | COM NON VTG | 278265103 | 7597 | 171954 | SH | DEFINED | 1,3, |
| EBAY INC | COM | 278642103 | 42771 | 1329123 | SH | DEFINED | 1,3, |
| ECHOSTAR COMMUNICATIONS NEW | CL A | 278762109 | 52264 | 1205069 | SH | DEFINED | 1,3, |
| ECOLAB INC | COM | 278865100 | 4755 | 111363 | SH | DEFINED | 1,3, |
| EDISON INTL | COM | 281020107 | 44601 | 794738 | SH | DEFINED | 1,3, |
| EDO CORP | COM | 281347104 | 1403 | 42686 | SH | DEFINED | 1,3, |
| EDWARDS AG INC | COM | 281760108 | 5573 | 65912 | SH | DEFINED | 1,3, |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 2491 | 50479 | SH | DEFINED | 1,3, |
| EFUNDS CORP | COM | 28224R101 | 4301 | 121864 | SH | DEFINED | 1,3, |
| EGL INC | COM | 268484102 | 3822 | 82237 | SH | DEFINED | 1,3, |
| EL PASO CORP | COM | 28336L109 | 7489 | 434634 | SH | DEFINED | 1,3, |
| EL PASO ELEC CO | COM NEW | 283677854 | 2904 | 118242 | SH | DEFINED | 1,3, |
| ELECTRO SCIENTIFIC INDS | COM | 285229100 | 6867 | 330166 | SH | DEFINED | 1,3, |
| ELECTRONIC ARTS INC | COM | 285512109 | 9265 | 195800 | SH | DEFINED | 1,3, |
| ELECTRONIC DATA SYS NEW | COM | 285661104 | 21290 | 767755 | SH | DEFINED | 1,3, |
| EMBARQ CORP | COM | 29078E105 | 36111 | 569849 | SH | DEFINED | 1,3, |
| EMCOR GROUP INC | COM | 29084Q100 | 25054 | 343674 | SH | DEFINED | 1,3, |
| EMERSON ELEC CO | COM | 291011104 | 26097 | 557630 | SH | DEFINED | 1,3, |
| EMPIRE DIST ELEC CO | COM | 291641108 | 13564 | 606370 | SH | DEFINED | 1,3, |
| EMS TECHNOLOGIES INC | COM | 26873N108 | 6678 | 302731 | SH | DEFINED | 1,3, |
| EMULEX CORP | COM NEW | 292475209 | 30480 | 1395638 | SH | DEFINED | 1,3, |
| ENCANA CORP | COM | 292505104 | 213 | 3460 | SH | DEFINED | 1,3, |
| ENCORE ACQUISITION CO | COM | 29255W100 | 31965 | 1149849 | SH | DEFINED | 1,3, |
| ENDO PHARMACEUTICALS HLDGS I | COM | 29264F205 | 4006 | 117039 | SH | DEFINED | 1,3, |
| ENEL SOCIETA PER AZIONI | ADR | 29265W108 | 298 | 5556 | SH | DEFINED | 1,3, |
| ENERGEN CORP | COM | 29265N108 | 29247 | 532350 | SH | DEFINED | 1,3, |
| ENERGIZER HLDGS INC | COM | 29266R108 | 11260 | 113051 | SH | DEFINED | 1,3, |
| ENERGY EAST CORP | COM | 29266M109 | 3609 | 138345 | SH | DEFINED | 1,3, |
| ENI S P A | SPONSORED ADR | 26874R108 | 541 | 7475 | SH | DEFINED | 1,3, |
| ENNIS INC | COM | 293389102 | 8602 | 365770 | SH | DEFINED | 1,3, |
| ENPRO INDS INC | COM | 29355X107 | 2371 | 55402 | SH | DEFINED | 1,3, |
| ENSCO INTL INC | COM | 26874Q100 | 5650 | 92604 | SH | DEFINED | 1,3, |
| ENTEGRIS INC | COM | 29362U104 | 8252 | 694578 | SH | DEFINED | 1,3, |
| ENTERCOM COMMUNICATIONS CORP | CL A | 293639100 | 609 | 24449 | SH | DEFINED | 1,3, |
| ENTERGY CORP NEW | COM | 29364G103 | 55842 | 520181 | SH | DEFINED | 1,3, |
| ENTERTAINMENT PPTYS TR | COM SH BEN INT | 29380T105 | 40644 | 755754 | SH | DEFINED | 1,3, |
| ENTERTAINMENT PPTYS TR | COM SH BEN INT | 29380T105 | 31727 | 589933 | SH | DEFINED | 2,3, |
| ENZO BIOCHEM INC | COM | 294100102 | 1202 | 80420 | SH | DEFINED | 1,3, |
| EOG RES INC | COM | 26875P101 | 11090 | 151796 | SH | DEFINED | 1,3, |
| EPICOR SOFTWARE CORP | COM | 29426L108 | 2229 | 149927 | SH | DEFINED | 1,3, |
| EPIQ SYS INC | COM | 26882D109 | 910 | 56343 | SH | DEFINED | 1,3, |
| EQUIFAX INC | COM | 294429105 | 20411 | 459497 | SH | DEFINED | 1,3, |
| EQUITABLE RES INC | COM | 294549100 | 54231 | 1094258 | SH | DEFINED | 1,3, |
| EQUITY ONE | COM | 294752100 | 1904 | 74530 | SH | DEFINED | 1,3, |
| EQUITY ONE | COM | 294752100 | 19264 | 753966 | SH | DEFINED | 2,3, |
| EQUITY RESIDENTIAL | SH BEN INT | 29476L107 | 11236 | 246255 | SH | DEFINED | 1,3, |
| EQUITY RESIDENTIAL | SH BEN INT | 29476L107 | 50134 | 1098697 | SH | DEFINED | 2,3, |
| ERICSSON L M TEL CO | ADR B SEK 10 | 294821608 | 270 | 6760 | SH | DEFINED | 1,3, |
| ESSEX PPTY TR INC | COM | 297178105 | 19092 | 164158 | SH | DEFINED | 1,3, |

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| ESSEX PPTY TR INC | COM | 297178105 | 47025 | 404336 | SH | DEFINED | 2, 3, |
| ESTERLINE TECHNOLOGIES CORP | COM | 297425100 | 23989 | 496571 | SH | DEFINED | 1, 3, |
| ETHAN ALLEN INTERIORS INC | COM | 297602104 | 2768 | 80808 | SH | DEFINED | 1, 3, |
| EVEREST RE GROUP LTD | COM | G3223R108 | 59815 | 550583 | SH | DEFINED | 1, 3, |
| EXAR CORP | COM | 300645108 | 1258 | 93861 | SH | DEFINED | 1, 3, |
| EXCEL TECHNOLOGY INC | COM | 30067T103 | 3418 | 122350 | SH | DEFINED | 1, 3, |
| EXELIXIS INC | COM | 30161Q104 | 9298 | 768425 | SH | DEFINED | 1, 3, |
| EXELON CORP | COM | 30161N101 | 30400 | 418736 | SH | DEFINED | 1, 3, |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 7708 | 186644 | SH | DEFINED | 1, 3, |
| EXPRESS SCRIPTS INC | COM | 302182100 | 26369 | 527266 | SH | DEFINED | 1, 3, |
| EXXON MOBIL CORP | COM | 30231G102 | 562991 | 6711860 | SH | DEFINED | 1, 3, |
| F M C CORP | COM NEW | 302491303 | 46274 | 517661 | SH | DEFINED | 1, 3, |
| F5 NETWORKS INC | COM | 315616102 | 3354 | 41603 | SH | DEFINED | 1, 3, |
| FACTSET RESH SYS INC | COM | 303075105 | 6990 | 102278 | SH | DEFINED | 1, 3, |
| FAIR ISAAC CORP | COM | 303250104 | 2015 | 50218 | SH | DEFINED | 1, 3, |
| FAIRCHILD SEMICONDUCTOR INTL | COM | 303726103 | 2093 | 108358 | SH | DEFINED | 1, 3, |
| FAMILY DLR STORES INC | COM | 307000109 | 3209 | 93502 | SH | DEFINED | 1, 3, |
| FASTENAL CO | COM | 311900104 | 30830 | 736514 | SH | DEFINED | 1, 3, |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 25168 | 414625 | SH | DEFINED | 1, 3, |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 69634 | 1065875 | SH | DEFINED | 1, 3, |
| FEDERAL REALTY INVT TR | SH BEN INT NEW | 313747206 | 31411 | 406564 | SH | DEFINED | 2, 3, |
| FEDERAL REALTY INVT TR | SH BEN INT NEW | 313747206 | 2871 | 37155 | SH | DEFINED | 1, 3, |
| FEDERAL SIGNAL CORP | COM | 313855108 | 662 | 41741 | SH | DEFINED | 1, 3, |
| FEDERATED INVS INC PA | CL B | 314211103 | 2104 | 54892 | SH | DEFINED | 1, 3, |
| FEDEX CORP | COM | 31428X106 | 25399 | 228884 | SH | DEFINED | 1, 3, |
| FEI CO | COM | 30241L109 | 2180 | 67171 | SH | DEFINED | 1, 3, |
| FELCOR LODGING TR INC | COM | 31430F101 | 11166 | 428980 | SH | DEFINED | 1, 3, |
| FERRO CORP | COM | 315405100 | 943 | 37809 | SH | DEFINED | 1, 3, |
| FIDELITY NATIONAL FINANCIAL | CL A | 31620R105 | 22538 | 950962 | SH | DEFINED | 1, 3, |
| FIDELITY NATL INFORMATION SV | COM | 31620M106 | 56395 | 1038968 | SH | DEFINED | 1, 3, |
| FIFTH THIRD BANCORP | COM | 316773100 | 13576 | 341369 | SH | DEFINED | 1, 3, |
| FINANCIAL FED CORP | COM | 317492106 | 10525 | 352992 | SH | DEFINED | 1, 3, |
| FINISH LINE INC | CL A | 317923100 | 986 | 108179 | SH | DEFINED | 1, 3, |
| FIRST AMERN CORP CALIF | COM | 318522307 | 4188 | 84608 | SH | DEFINED | 1, 3, |
| FIRST BANCORP P R | COM | 318672102 | 2362 | 214932 | SH | DEFINED | 1, 3, |
| FIRST CASH FINL SVCS INC | COM | 31942D107 | 1707 | 72826 | SH | DEFINED | 1, 3, |
| FIRST CMNTY BANCORP CALIF | COM | 31983B101 | 4767 | 83333 | SH | DEFINED | 1, 3, |
| FIRST COMWLTH FINL CORP PA | COM | 319829107 | 1773 | 162371 | SH | DEFINED | 1, 3, |
| FIRST DATA CORP | COM | 319963104 | 32610 | 998164 | SH | DEFINED | 1, 3, |
| FIRST FINL BANCORP OH | COM | 320209109 | 1236 | 82428 | SH | DEFINED | 1, 3, |
| FIRST HORIZON NATL CORP | COM | 320517105 | 3040 | 77947 | SH | DEFINED | 1, 3, |
| FIRST IND CORP | COM | 32054R108 | 737 | 33298 | SH | DEFINED | 1, 3, |
| FIRST MERCURY FINANCIAL CORP | COM | 320841109 | 3670 | 175000 | SH | DEFINED | 1, 3, |
| FIRST MIDWEST BANCORP DEL | COM | 320867104 | 4559 | 128375 | SH | DEFINED | 1, 3, |
| FIRST NIAGARA FINL GP INC | COM | 33582V108 | 1271 | 97026 | SH | DEFINED | 1, 3, |
| FIRST PL FINL CORP | COM | 33610T109 | 3510 | 166210 | SH | DEFINED | 1, 3, |
| FIRST REP BK SAN FRANCISCO | COM | 336158100 | 4279 | 79763 | SH | DEFINED | 1, 3, |
| FIRST ST BANCORPORATION | COM | 336453105 | 2252 | 105790 | SH | DEFINED | 1, 3, |
| FIRSTENERGY CORP | COM | 337932107 | 22081 | 341120 | SH | DEFINED | 1, 3, |
| FIRSTFED FINL CORP | COM | 337907109 | 13780 | 242900 | SH | DEFINED | 1, 3, |
| FIRSTMERIT CORP | COM | 337915102 | 1476 | 70500 | SH | DEFINED | 1, 3, |
| FISERV INC | COM | 337738108 | 5937 | 104528 | SH | DEFINED | 1, 3, |
| FLAGSTAR BANCORP INC | COM | 337930101 | 1206 | 100102 | SH | DEFINED | 1, 3, |
| FLEETWOOD ENTERPRISES INC | COM | 339099103 | 1496 | 165348 | SH | DEFINED | 1, 3, |
| FLIR SYS INC | COM | 302445101 | 7914 | 171115 | SH | DEFINED | 1, 3, |
| FLORIDA ROCK INDS INC | COM | 341140101 | 2924 | 43322 | SH | DEFINED | 1, 3, |
| FLOWERS FOODS INC | COM | 343498101 | 4457 | 133615 | SH | DEFINED | 1, 3, |
| FLOWSERVE CORP | COM | 34354P105 | 3577 | 49965 | SH | DEFINED | 1, 3, |
| FLUOR CORP NEW | COM | 343412102 | 6091 | 54690 | SH | DEFINED | 1, 3, |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 4506 | 56877 | SH | DEFINED | 1, 3, |
| FOCUS MEDIA HLDG LTD | SPONSORED ADR | 34415V109 | 285 | 5643 | SH | DEFINED | 1, 3, |
| FOOT LOCKER INC | COM | 344849104 | 2953 | 135464 | SH | DEFINED | 1, 3, |

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|------------------------------|----------------|-----------|--------|----------|----|---------|-------|
| FORD MTR CO DEL | COM PAR \$0.01 | 345370860 | 10991 | 1166765 | SH | DEFINED | 1, 3, |
| FOREST CITY ENTERPRISES INC | CL A | 345550107 | 42893 | 697667 | SH | DEFINED | 2, 3, |
| FOREST CITY ENTERPRISES INC | CL A | 345550107 | 52982 | 861769 | SH | DEFINED | 1, 3, |
| FOREST LABS INC | COM | 345838106 | 21122 | 462706 | SH | DEFINED | 1, 3, |
| FOREST OIL CORP | COM PAR \$0.01 | 346091705 | 2800 | 66247 | SH | DEFINED | 1, 3, |
| FORTUNE BRANDS INC | COM | 349631101 | 7765 | 94275 | SH | DEFINED | 1, 3, |
| FORWARD AIR CORP | COM | 349853101 | 2656 | 77937 | SH | DEFINED | 1, 3, |
| FOSSIL INC | COM | 349882100 | 3812 | 129290 | SH | DEFINED | 1, 3, |
| FOSTER WHEELER LTD | SHS NEW | G36535139 | 588 | 5500 | SH | DEFINED | 1, 3, |
| FPIC INS GROUP INC | COM | 302563101 | 1194 | 29275 | SH | DEFINED | 1, 3, |
| FPL GROUP INC | COM | 302571104 | 49206 | 867217 | SH | DEFINED | 1, 3, |
| FRANCE TELECOM | SPONSORED ADR | 35177Q105 | 219 | 7954 | SH | DEFINED | 1, 3, |
| FRANKLIN BK CORP DEL | COM | 352451108 | 4185 | 280897 | SH | DEFINED | 1, 3, |
| FRANKLIN RES INC | COM | 354613101 | 39256 | 296337 | SH | DEFINED | 1, 3, |
| FREDS INC | CL A | 356108100 | 1381 | 103240 | SH | DEFINED | 1, 3, |
| FREEMONT-MCMORAN COPPER & GO | COM | 35671D857 | 21255 | 256647 | SH | DEFINED | 1, 3, |
| FREMONT GEN CORP | COM | 357288109 | 1882 | 174864 | SH | DEFINED | 1, 3, |
| FRONTIER AIRLINES HOLDINGS I | COM | 359059102 | 529 | 94477 | SH | DEFINED | 1, 3, |
| FRONTIER FINL CORP WASH | COM | 35907K105 | 2277 | 101051 | SH | DEFINED | 1, 3, |
| FRONTIER OIL CORP | COM | 35914P105 | 10915 | 249377 | SH | DEFINED | 1, 3, |
| FTI CONSULTING INC | COM | 302941109 | 7776 | 204480 | SH | DEFINED | 1, 3, |
| FULLER H B CO | COM | 359694106 | 14233 | 476161 | SH | DEFINED | 1, 3, |
| FURNITURE BRANDS INTL INC | COM | 360921100 | 601 | 42306 | SH | DEFINED | 1, 3, |
| G & K SVCS INC | CL A | 361268105 | 2196 | 55574 | SH | DEFINED | 1, 3, |
| G-III APPAREL GROUP LTD | COM | 36237H101 | 4634 | 293500 | SH | DEFINED | 1, 3, |
| GALLAGHER ARTHUR J & CO | COM | 363576109 | 2401 | 86129 | SH | DEFINED | 1, 3, |
| GAMESTOP CORP NEW | CL A | 36467W109 | 5223 | 133592 | SH | DEFINED | 1, 3, |
| GANNETT INC | COM | 364730101 | 10824 | 196971 | SH | DEFINED | 1, 3, |
| GAP INC DEL | COM | 364760108 | 6281 | 328849 | SH | DEFINED | 1, 3, |
| GARDNER DENVER INC | COM | 365558105 | 33155 | 779205 | SH | DEFINED | 1, 3, |
| GARMIN LTD | ORD | G37260109 | 3185 | 43049 | SH | DEFINED | 1, 3, |
| GARTNER INC | COM | 366651107 | 1120 | 45559 | SH | DEFINED | 1, 3, |
| GATX CORP | COM | 361448103 | 2202 | 44720 | SH | DEFINED | 1, 3, |
| GEN-PROBE INC NEW | COM | 36866T103 | 2775 | 45928 | SH | DEFINED | 1, 3, |
| GENCORP INC | COM | 368682100 | 1893 | 144865 | SH | DEFINED | 1, 3, |
| GENENTECH INC | COM NEW | 368710406 | 3505 | 46335 | SH | DEFINED | 1, 3, |
| GENERAL CABLE CORP DEL NEW | COM | 369300108 | 26071 | 344167 | SH | DEFINED | 1, 3, |
| GENERAL COMMUNICATION INC | CL A | 369385109 | 1490 | 116291 | SH | DEFINED | 1, 3, |
| GENERAL DYNAMICS CORP | COM | 369550108 | 65120 | 832516 | SH | DEFINED | 1, 3, |
| GENERAL ELECTRIC CO | COM | 369604103 | 437396 | 11426234 | SH | DEFINED | 1, 3, |
| GENERAL GROWTH PPTYS INC | COM | 370021107 | 11698 | 220921 | SH | DEFINED | 1, 3, |
| GENERAL GROWTH PPTYS INC | COM | 370021107 | 93431 | 1764520 | SH | DEFINED | 2, 3, |
| GENERAL MLS INC | COM | 370334104 | 47714 | 816746 | SH | DEFINED | 1, 3, |
| GENERAL MTRS CORP | COM | 370442105 | 13319 | 352363 | SH | DEFINED | 1, 3, |
| GENESCO INC | COM | 371532102 | 21223 | 405725 | SH | DEFINED | 1, 3, |
| GENESIS HEALTHCARE CORP | COM | 37184D101 | 3495 | 51087 | SH | DEFINED | 1, 3, |
| GENLYTE GROUP INC | COM | 372302109 | 27417 | 349079 | SH | DEFINED | 1, 3, |
| GENOMIC HEALTH INC | COM | 37244C101 | 3177 | 169000 | SH | DEFINED | 1, 3, |
| GENTEX CORP | COM | 371901109 | 44529 | 2261476 | SH | DEFINED | 1, 3, |
| GENTIVA HEALTH SERVICES INC | COM | 37247A102 | 1428 | 71210 | SH | DEFINED | 1, 3, |
| GENUINE PARTS CO | COM | 372460105 | 11823 | 238371 | SH | DEFINED | 1, 3, |
| GENWORTH FINL INC | COM CL A | 37247D106 | 8936 | 259776 | SH | DEFINED | 1, 3, |
| GENZYME CORP | COM | 372917104 | 10549 | 163805 | SH | DEFINED | 1, 3, |
| GEO GROUP INC | COM | 36159R103 | 30348 | 1042882 | SH | DEFINED | 1, 3, |
| GEORGIA GULF CORP | COM PAR \$0.01 | 373200203 | 1609 | 88834 | SH | DEFINED | 1, 3, |
| GERBER SCIENTIFIC INC | COM | 373730100 | 693 | 59608 | SH | DEFINED | 1, 3, |
| GETTY RLTY CORP NEW | COM | 374297109 | 3770 | 143450 | SH | DEFINED | 1, 3, |
| GEVITY HR INC | COM | 374393106 | 1222 | 63215 | SH | DEFINED | 1, 3, |
| GFI GROUP INC | COM | 361652209 | 5603 | 77300 | SH | DEFINED | 1, 3, |
| GIBRALTAR INDS INC | COM | 374689107 | 1707 | 77087 | SH | DEFINED | 1, 3, |
| GILEAD SCIENCES INC | COM | 375558103 | 53602 | 1382470 | SH | DEFINED | 1, 3, |
| GLACIER BANCORP INC NEW | COM | 37637Q105 | 2768 | 136043 | SH | DEFINED | 1, 3, |

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|------------------------------|----------------|-----------|--------|---------|----|---------|-------|
| GLATFELTER | COM | 377316104 | 531 | 39064 | SH | DEFINED | 1, 3, |
| GLAXOSMITHKLINE PLC | SPONSORED ADR | 37733W105 | 757 | 14448 | SH | DEFINED | 1, 3, |
| GLOBAL PMTS INC | COM | 37940X102 | 2377 | 59942 | SH | DEFINED | 1, 3, |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 121108 | 558743 | SH | DEFINED | 1, 3, |
| GOODRICH CORP | COM | 382388106 | 4632 | 77768 | SH | DEFINED | 1, 3, |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 4446 | 127918 | SH | DEFINED | 1, 3, |
| GOOGLE INC | CL A | 38259P508 | 128717 | 245946 | SH | DEFINED | 1, 3, |
| GRACO INC | COM | 384109104 | 2448 | 60790 | SH | DEFINED | 1, 3, |
| GRAINGER W W INC | COM | 384802104 | 13442 | 144456 | SH | DEFINED | 1, 3, |
| GRAMERCY CAP CORP | COM | 384871109 | 22494 | 816766 | SH | DEFINED | 1, 3, |
| GRANITE CONSTR INC | COM | 387328107 | 1909 | 29752 | SH | DEFINED | 1, 3, |
| GRANT PRIDECO INC | COM | 38821G101 | 11212 | 208286 | SH | DEFINED | 1, 3, |
| GREAT ATLANTIC & PAC TEA INC | COM | 390064103 | 1690 | 50379 | SH | DEFINED | 1, 3, |
| GREAT PLAINS ENERGY INC | COM | 391164100 | 2191 | 75247 | SH | DEFINED | 1, 3, |
| GREATBATCH INC | COM | 39153L106 | 6748 | 208275 | SH | DEFINED | 1, 3, |
| GREATER BAY BANCORP | COM | 391648102 | 1247 | 44786 | SH | DEFINED | 1, 3, |
| GREEN BANKSHARES INC | COM NEW | 394361208 | 14625 | 467837 | SH | DEFINED | 1, 3, |
| GRIFFON CORP | COM | 398433102 | 1474 | 67699 | SH | DEFINED | 1, 3, |
| GROUP 1 AUTOMOTIVE INC | COM | 398905109 | 2530 | 62709 | SH | DEFINED | 1, 3, |
| GROUPE DANONE | SPONSORED ADR | 399449107 | 285 | 17508 | SH | DEFINED | 1, 3, |
| GUESS INC | COM | 401617105 | 18796 | 391259 | SH | DEFINED | 1, 3, |
| GUITAR CTR MGMT INC | COM | 402040109 | 4565 | 76318 | SH | DEFINED | 1, 3, |
| GYMBOREE CORP | COM | 403777105 | 6395 | 162279 | SH | DEFINED | 1, 3, |
| HAEMONETICS CORP | COM | 405024100 | 16700 | 317434 | SH | DEFINED | 1, 3, |
| HAIN CELESTIAL GROUP INC | COM | 405217100 | 8464 | 311846 | SH | DEFINED | 1, 3, |
| HALLIBURTON CO | COM | 406216101 | 19645 | 569406 | SH | DEFINED | 1, 3, |
| HANESBRANDS INC | COM | 410345102 | 2282 | 84439 | SH | DEFINED | 1, 3, |
| HANMI FINL CORP | COM | 410495105 | 1808 | 106002 | SH | DEFINED | 1, 3, |
| HANOVER COMPRESSOR CO | COM | 410768105 | 2157 | 90432 | SH | DEFINED | 1, 3, |
| HANOVER INS GROUP INC | COM | 410867105 | 2200 | 45084 | SH | DEFINED | 1, 3, |
| HANSEN NAT CORP | COM | 411310105 | 2271 | 52848 | SH | DEFINED | 1, 3, |
| HARDINGE INC | COM | 412324303 | 2809 | 82534 | SH | DEFINED | 1, 3, |
| HARLEY DAVIDSON INC | COM | 412822108 | 9780 | 164072 | SH | DEFINED | 1, 3, |
| HARMAN INTL INDS INC | COM | 413086109 | 4723 | 40435 | SH | DEFINED | 1, 3, |
| HARMONIC INC | COM | 413160102 | 1808 | 203785 | SH | DEFINED | 1, 3, |
| HARRAHS ENTMT INC | COM | 413619107 | 9810 | 115065 | SH | DEFINED | 1, 3, |
| HARRIS CORP DEL | COM | 413875105 | 7599 | 139300 | SH | DEFINED | 1, 3, |
| HARSCO CORP | COM | 415864107 | 3832 | 73691 | SH | DEFINED | 1, 3, |
| HARTE-HANKS INC | COM | 416196103 | 12875 | 501356 | SH | DEFINED | 1, 3, |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 56507 | 573622 | SH | DEFINED | 1, 3, |
| HASBRO INC | COM | 418056107 | 26337 | 838483 | SH | DEFINED | 1, 3, |
| HAVERTY FURNITURE INC | COM | 419596101 | 684 | 58570 | SH | DEFINED | 1, 3, |
| HAWAIIAN ELEC INDUSTRIES | COM | 419870100 | 1687 | 71217 | SH | DEFINED | 1, 3, |
| HAYNES INTERNATIONAL INC | COM NEW | 420877201 | 3555 | 42100 | SH | DEFINED | 1, 3, |
| HCC INS HLDGS INC | COM | 404132102 | 14388 | 430660 | SH | DEFINED | 1, 3, |
| HDFC BANK LTD | ADR REPS 3 SHS | 40415F101 | 232 | 2757 | SH | DEFINED | 1, 3, |
| HEADWATERS INC | COM | 42210P102 | 1889 | 109391 | SH | DEFINED | 1, 3, |
| HEALTH CARE PPTY INVS INC | COM | 421915109 | 14723 | 508915 | SH | DEFINED | 2, 3, |
| HEALTH CARE REIT INC | COM | 42217K106 | 2851 | 70629 | SH | DEFINED | 1, 3, |
| HEALTH CARE REIT INC | COM | 42217K106 | 43397 | 1075245 | SH | DEFINED | 2, 3, |
| HEALTH MGMT ASSOC INC NEW | CL A | 421933102 | 2388 | 210218 | SH | DEFINED | 1, 3, |
| HEALTH NET INC | COM | 42222G108 | 6832 | 129387 | SH | DEFINED | 1, 3, |
| HEALTHCARE SVCS GRP INC | COM | 421906108 | 2110 | 71538 | SH | DEFINED | 1, 3, |
| HEALTHEXTRAS INC | COM | 422211102 | 13772 | 465585 | SH | DEFINED | 1, 3, |
| HEALTHSPRING INC | COM | 42224N101 | 3672 | 192676 | SH | DEFINED | 1, 3, |
| HEALTHWAYS INC | COM | 422245100 | 4286 | 90479 | SH | DEFINED | 1, 3, |
| HEARTLAND EXPRESS INC | COM | 422347104 | 18525 | 1136501 | SH | DEFINED | 1, 3, |
| HEARTLAND FINL USA INC | COM | 42234Q102 | 1100 | 45270 | SH | DEFINED | 1, 3, |
| HEELYS INC | COM | 42279M107 | 1668 | 64500 | SH | DEFINED | 1, 3, |
| HEIDRICK & STRUGGLES INTL IN | COM | 422819102 | 2380 | 46450 | SH | DEFINED | 1, 3, |
| HEINZ H J CO | COM | 423074103 | 14152 | 298121 | SH | DEFINED | 1, 3, |
| HELIX ENERGY SOLUTIONS GRP I | COM | 42330P107 | 9406 | 235676 | SH | DEFINED | 1, 3, |

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| HELMERICH & PAYNE INC | COM | 423452101 | 3202 | 90402 | SH | DEFINED | 1,3, |
| HENRY JACK & ASSOC INC | COM | 426281101 | 1739 | 67531 | SH | DEFINED | 1,3, |
| HERCULES INC | COM | 427056106 | 18917 | 962703 | SH | DEFINED | 1,3, |
| HERITAGE COMMERCE CORP | COM | 426927109 | 1886 | 79650 | SH | DEFINED | 1,3, |
| HERSHEY CO | COM | 427866108 | 5382 | 106322 | SH | DEFINED | 1,3, |
| HESS CORP | COM | 42809H107 | 10001 | 169610 | SH | DEFINED | 1,3, |
| HEWLETT PACKARD CO | COM | 428236103 | 136141 | 3051132 | SH | DEFINED | 1,3, |
| HIBBETT SPORTS INC | COM | 428567101 | 19023 | 694802 | SH | DEFINED | 1,3, |
| HIGHLAND HOSPITALITY CORP | COM | 430141101 | 10695 | 557036 | SH | DEFINED | 2,3, |
| HIGHLAND HOSPITALITY CORP | COM | 430141101 | 12939 | 673902 | SH | DEFINED | 1,3, |
| HIGHWOODS PPTYS INC | COM | 431284108 | 9899 | 263956 | SH | DEFINED | 1,3, |
| HIGHWOODS PPTYS INC | COM | 431284108 | 36201 | 965364 | SH | DEFINED | 2,3, |
| HILB ROGAL & HOBBS CO | COM | 431294107 | 4041 | 94278 | SH | DEFINED | 1,3, |
| HILLENBRAND INDS INC | COM | 431573104 | 3511 | 54011 | SH | DEFINED | 1,3, |
| HILTON HOTELS CORP | COM | 432848109 | 11791 | 352290 | SH | DEFINED | 2,3, |
| HILTON HOTELS CORP | COM | 432848109 | 8764 | 261841 | SH | DEFINED | 1,3, |
| HNI CORP | COM | 404251100 | 1720 | 41950 | SH | DEFINED | 1,3, |
| HOLLY CORP | COM PAR \$0.01 | 435758305 | 10363 | 139677 | SH | DEFINED | 1,3, |
| HOLOGIC INC | COM | 436440101 | 7693 | 139082 | SH | DEFINED | 1,3, |
| HOME DEPOT INC | COM | 437076102 | 56623 | 1438973 | SH | DEFINED | 1,3, |
| HOME PROPERTIES INC | COM | 437306103 | 1712 | 32971 | SH | DEFINED | 1,3, |
| HOME PROPERTIES INC | COM | 437306103 | 27029 | 520480 | SH | DEFINED | 2,3, |
| HONDA MOTOR LTD | AMERN SHS | 438128308 | 1157 | 31870 | SH | DEFINED | 1,3, |
| HONEYWELL INTL INC | COM | 438516106 | 62654 | 1113259 | SH | DEFINED | 1,3, |
| HOOPER HOLMES INC | COM | 439104100 | 592 | 176719 | SH | DEFINED | 1,3, |
| HORACE MANN EDUCATORS CORP N | COM | 440327104 | 3106 | 146233 | SH | DEFINED | 1,3, |
| HORIZON LINES INC | COM | 44044K101 | 12396 | 378390 | SH | DEFINED | 1,3, |
| HORIZON OFFSHORE INC | COM NEW | 44043J204 | 7127 | 371232 | SH | DEFINED | 1,3, |
| HORMEL FOODS CORP | COM | 440452100 | 2386 | 63892 | SH | DEFINED | 1,3, |
| HORNBECK OFFSHORE SVCS INC N | COM | 440543106 | 8660 | 223437 | SH | DEFINED | 1,3, |
| HOSPIRA INC | COM | 441060100 | 3771 | 96613 | SH | DEFINED | 1,3, |
| HOSPITALITY PPTYS TR | COM SH BEN INT | 44106M102 | 7158 | 172526 | SH | DEFINED | 1,3, |
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 30885 | 1335841 | SH | DEFINED | 1,3, |
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 52345 | 2264041 | SH | DEFINED | 2,3, |
| HOT TOPIC INC | COM | 441339108 | 1241 | 114212 | SH | DEFINED | 1,3, |
| HOVNANIAN ENTERPRISES INC | CL A | 442487203 | 530 | 32036 | SH | DEFINED | 1,3, |
| HSBC HLDGS PLC | SPON ADR NEW | 404280406 | 980 | 10676 | SH | DEFINED | 1,3, |
| HSBC HLDGS PLC | ADR A 1/40PF A | 404280604 | 748 | 31375 | SH | DEFINED | 1,3, |
| HUB GROUP INC | CL A | 443320106 | 29462 | 837929 | SH | DEFINED | 1,3, |
| HUBBELL INC | CL B | 443510201 | 2832 | 52236 | SH | DEFINED | 1,3, |
| HUDSON CITY BANCORP | COM | 443683107 | 3675 | 300737 | SH | DEFINED | 1,3, |
| HUMANA INC | COM | 444859102 | 6397 | 105022 | SH | DEFINED | 1,3, |
| HUNT J B TRANS SVCS INC | COM | 445658107 | 2610 | 89030 | SH | DEFINED | 1,3, |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 9279 | 408066 | SH | DEFINED | 1,3, |
| HURON CONSULTING GROUP INC | COM | 447462102 | 22911 | 313801 | SH | DEFINED | 1,3, |
| HUTCHINSON TECHNOLOGY INC | COM | 448407106 | 1263 | 67142 | SH | DEFINED | 1,3, |
| IAC INTERACTIVECORP | COM NEW | 44919P300 | 4694 | 135622 | SH | DEFINED | 1,3, |
| IBERIABANK CORP | COM | 450828108 | 4036 | 81620 | SH | DEFINED | 1,3, |
| ICICI BK LTD | ADR | 45104G104 | 10474 | 213100 | SH | DEFINED | 1,3, |
| ICON PUB LTD CO | SPONSORED ADR | 45103T107 | 18290 | 418154 | SH | DEFINED | 1,3, |
| ICONIX BRAND GROUP INC | COM | 451055107 | 3230 | 145387 | SH | DEFINED | 1,3, |
| ICT GROUP INC | COM | 44929Y101 | 9572 | 511618 | SH | DEFINED | 1,3, |
| ICU MED INC | COM | 44930G107 | 1602 | 37310 | SH | DEFINED | 1,3, |
| IDACORP INC | COM | 451107106 | 1224 | 38216 | SH | DEFINED | 1,3, |
| IDEX CORP | COM | 45167R104 | 8070 | 209425 | SH | DEFINED | 1,3, |
| IDEXX LABS INC | COM | 45168D104 | 7566 | 79953 | SH | DEFINED | 1,3, |
| IHOP CORP | COM | 449623107 | 2156 | 39617 | SH | DEFINED | 1,3, |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 14576 | 268987 | SH | DEFINED | 1,3, |
| IMATION CORP | COM | 45245A107 | 2546 | 69067 | SH | DEFINED | 1,3, |
| IMMUCOR INC | COM | 452526106 | 21302 | 761620 | SH | DEFINED | 1,3, |
| IMS HEALTH INC | COM | 449934108 | 3943 | 122711 | SH | DEFINED | 1,3, |
| INCYTE CORP | COM | 45337C102 | 6108 | 1018047 | SH | DEFINED | 1,3, |

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|------------------------------|----------------|-----------|--------|---------|----|---------|------|
| INDEPENDENT BANK CORP MICH | COM | 453838104 | 894 | 51919 | SH | DEFINED | 1,3, |
| INDEVUS PHARMACEUTICALS INC | COM | 454072109 | 3866 | 574402 | SH | DEFINED | 1,3, |
| INDYMAC BANCORP INC | COM | 456607100 | 1848 | 63342 | SH | DEFINED | 1,3, |
| INFINITY PPTY & CAS CORP | COM | 45665Q103 | 2539 | 50057 | SH | DEFINED | 1,3, |
| INFORMATICA CORP | COM | 45666Q102 | 25377 | 1718134 | SH | DEFINED | 1,3, |
| INFOSPACE INC | COM NEW | 45678T201 | 1978 | 85209 | SH | DEFINED | 1,3, |
| INFOSYS TECHNOLOGIES LTD | SPONSORED ADR | 456788108 | 18966 | 376467 | SH | DEFINED | 1,3, |
| ING GROEP N V | SPONSORED ADR | 456837103 | 596 | 13557 | SH | DEFINED | 1,3, |
| INGERSOLL-RAND COMPANY LTD | CL A | G4776G101 | 10271 | 187352 | SH | DEFINED | 1,3, |
| INGRAM MICRO INC | CL A | 457153104 | 2719 | 125250 | SH | DEFINED | 1,3, |
| INLAND REAL ESTATE CORP | COM NEW | 457461200 | 24374 | 1435423 | SH | DEFINED | 1,3, |
| INLAND REAL ESTATE CORP | COM NEW | 457461200 | 7022 | 413560 | SH | DEFINED | 2,3, |
| INNKEEPERS USA TR | COM | 4576J0104 | 3913 | 220680 | SH | DEFINED | 1,3, |
| INPUT/OUTPUT INC | COM | 457652105 | 19090 | 1222957 | SH | DEFINED | 1,3, |
| INSIGHT ENTERPRISES INC | COM | 45765U103 | 2818 | 124866 | SH | DEFINED | 1,3, |
| INSITUFORM TECHNOLOGIES INC | CL A | 457667103 | 1537 | 70450 | SH | DEFINED | 1,3, |
| INTEGRA BK CORP | COM | 45814P105 | 10779 | 502070 | SH | DEFINED | 1,3, |
| INTEGRA LIFESCIENCES HLDGS C | COM NEW | 457985208 | 2490 | 50392 | SH | DEFINED | 1,3, |
| INTEGRATED DEVICE TECHNOLOGY | COM | 458118106 | 4447 | 291204 | SH | DEFINED | 1,3, |
| INTEGRYS ENERGY GROUP INC | COM | 45822P105 | 2383 | 46967 | SH | DEFINED | 1,3, |
| INTEL CORP | COM | 458140100 | 137927 | 5805029 | SH | DEFINED | 1,3, |
| INTER TEL INC | COM | 458372109 | 4567 | 190863 | SH | DEFINED | 1,3, |
| INTERACTIVE INTELLIGENCE INC | COM | 45839M103 | 4393 | 213230 | SH | DEFINED | 1,3, |
| INTERFACE INC | CL A | 458665106 | 2596 | 137669 | SH | DEFINED | 1,3, |
| INTERLINE BRANDS INC | COM | 458743101 | 9489 | 363850 | SH | DEFINED | 1,3, |
| INTERNAP NETWORK SVCS CORP | COM PAR \$.001 | 45885A300 | 16258 | 1127470 | SH | DEFINED | 1,3, |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 166759 | 1584404 | SH | DEFINED | 1,3, |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 32126 | 616158 | SH | DEFINED | 1,3, |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 45751 | 1152408 | SH | DEFINED | 1,3, |
| INTERNATIONAL RECTIFIER CORP | COM | 460254105 | 2366 | 63512 | SH | DEFINED | 1,3, |
| INTERNATIONAL SPEEDWAY CORP | CL A | 460335201 | 1644 | 31186 | SH | DEFINED | 1,3, |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 3316 | 290849 | SH | DEFINED | 1,3, |
| INTERSIL CORP | CL A | 46069S109 | 5774 | 183537 | SH | DEFINED | 1,3, |
| INTEVAC INC | COM | 461148108 | 1173 | 55186 | SH | DEFINED | 1,3, |
| INTL PAPER CO | COM | 460146103 | 19131 | 489897 | SH | DEFINED | 1,3, |
| INTUIT | COM | 461202103 | 48439 | 1610333 | SH | DEFINED | 1,3, |
| INTUITIVE SURGICAL INC | COM NEW | 46120E602 | 7075 | 50985 | SH | DEFINED | 1,3, |
| INVACARE CORP | COM | 461203101 | 1514 | 82592 | SH | DEFINED | 1,3, |
| INVENTIV HEALTH INC | COM | 46122E105 | 27077 | 739609 | SH | DEFINED | 1,3, |
| INVESTMENT TECHNOLOGY GRP NE | COM | 46145F105 | 11681 | 269580 | SH | DEFINED | 1,3, |
| INVESTORS FINL SERVICES CORP | COM | 461915100 | 3619 | 58686 | SH | DEFINED | 1,3, |
| INVESTORS REAL ESTATE TR | SH BEN INT | 461730103 | 2141 | 207260 | SH | DEFINED | 1,3, |
| INVITROGEN CORP | COM | 46185R100 | 3020 | 40952 | SH | DEFINED | 1,3, |
| IOWA TELECOMM SERVICES INC | COM | 462594201 | 11813 | 519715 | SH | DEFINED | 1,3, |
| IRELAND BK | SPONSORED ADR | 46267Q103 | 213 | 2627 | SH | DEFINED | 1,3, |
| IRIS INTL INC | COM | 46270W105 | 7024 | 417130 | SH | DEFINED | 1,3, |
| IRON MTN INC | COM | 462846106 | 29311 | 1121744 | SH | DEFINED | 1,3, |
| IRWIN FINL CORP | COM | 464119106 | 718 | 47976 | SH | DEFINED | 1,3, |
| ISHARES TR | MSCI EAFE IDX | 464287465 | 84729 | 1050831 | SH | DEFINED | 1,3, |
| ISHARES TR | S&P 500 INDEX | 464287200 | 8122 | 54081 | SH | DEFINED | 1,3, |
| ISHARES TR | S&P MIDCAP 400 | 464287507 | 10105 | 113370 | SH | DEFINED | 1,3, |
| ISHARES TR | S&P SMLCAP 600 | 464287804 | 44993 | 632898 | SH | DEFINED | 1,3, |
| ISIS PHARMACEUTICALS INC | COM | 464330109 | 16076 | 1660738 | SH | DEFINED | 1,3, |
| ITLA CAP CORP | COM | 450565106 | 2691 | 51628 | SH | DEFINED | 1,3, |
| ITRON INC | COM | 465741106 | 19592 | 251371 | SH | DEFINED | 1,3, |
| ITT CORP NEW | COM | 450911102 | 45696 | 669249 | SH | DEFINED | 1,3, |
| ITT EDUCATIONAL SERVICES INC | COM | 45068B109 | 3590 | 30584 | SH | DEFINED | 1,3, |
| J & J SNACK FOODS CORP | COM | 466032109 | 1336 | 35392 | SH | DEFINED | 1,3, |
| J CREW GROUP INC | COM | 46612H402 | 494 | 9138 | SH | DEFINED | 1,3, |
| J2 GLOBAL COMMUNICATIONS INC | COM NEW | 46626E205 | 15564 | 445971 | SH | DEFINED | 1,3, |
| JABIL CIRCUIT INC | COM | 466313103 | 2454 | 111202 | SH | DEFINED | 1,3, |
| JACK IN THE BOX INC | COM | 466367109 | 5735 | 80836 | SH | DEFINED | 1,3, |

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|------------------------------|-----------------|-----------|--------|---------|----|---------|-------|
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 5957 | 103581 | SH | DEFINED | 1, 3, |
| JAKKS PAC INC | COM | 47012E106 | 12765 | 453625 | SH | DEFINED | 1, 3, |
| JANUS CAP GROUP INC | COM | 47102X105 | 3204 | 115075 | SH | DEFINED | 1, 3, |
| JARDEN CORP | COM | 471109108 | 9656 | 224500 | SH | DEFINED | 1, 3, |
| JDA SOFTWARE GROUP INC | COM | 46612K108 | 8269 | 421266 | SH | DEFINED | 1, 3, |
| JDS UNIPHASE CORP | COM PAR \$0.001 | 46612J507 | 1758 | 130920 | SH | DEFINED | 1, 3, |
| JEFFERIES GROUP INC NEW | COM | 472319102 | 2519 | 93359 | SH | DEFINED | 1, 3, |
| JETBLUE AWYS CORP | COM | 477143101 | 5209 | 443312 | SH | DEFINED | 1, 3, |
| JO-ANN STORES INC | COM | 47758P307 | 1793 | 63066 | SH | DEFINED | 1, 3, |
| JOHNSON & JOHNSON | COM | 478160104 | 179997 | 2921076 | SH | DEFINED | 1, 3, |
| JOHNSON CTLS INC | COM | 478366107 | 38019 | 328403 | SH | DEFINED | 1, 3, |
| JONES APPAREL GROUP INC | COM | 480074103 | 1908 | 67541 | SH | DEFINED | 1, 3, |
| JOS A BANK CLOTHIERS INC | COM | 480838101 | 1928 | 46491 | SH | DEFINED | 1, 3, |
| JOURNAL COMMUNICATIONS INC | CL A | 481130102 | 14637 | 1125093 | SH | DEFINED | 1, 3, |
| JOY GLOBAL INC | COM | 481165108 | 5548 | 95113 | SH | DEFINED | 1, 3, |
| JP MORGAN CHASE & CO | COM | 46625H100 | 220022 | 4541209 | SH | DEFINED | 1, 3, |
| JUNIPER NETWORKS INC | COM | 48203R104 | 8847 | 351487 | SH | DEFINED | 1, 3, |
| K-SWISS INC | CL A | 482686102 | 1941 | 68504 | SH | DEFINED | 1, 3, |
| K2 INC | COM | 482732104 | 5912 | 389190 | SH | DEFINED | 1, 3, |
| KAMAN CORP | COM | 483548103 | 1961 | 62879 | SH | DEFINED | 1, 3, |
| KANSAS CITY SOUTHERN | COM NEW | 485170302 | 7442 | 198240 | SH | DEFINED | 1, 3, |
| KAYDON CORP | COM | 486587108 | 3808 | 73059 | SH | DEFINED | 1, 3, |
| KB HOME | COM | 48666K109 | 1879 | 47719 | SH | DEFINED | 1, 3, |
| KBR INC | COM | 48242W106 | 3851 | 146804 | SH | DEFINED | 1, 3, |
| KBW INC | COM | 482423100 | 9874 | 336090 | SH | DEFINED | 1, 3, |
| KEITHLEY INSTRS INC | COM | 487584104 | 456 | 36323 | SH | DEFINED | 1, 3, |
| KELLOGG CO | COM | 487836108 | 29092 | 561735 | SH | DEFINED | 1, 3, |
| KELLWOOD CO | COM | 488044108 | 1878 | 66800 | SH | DEFINED | 1, 3, |
| KELLY SVCS INC | CL A | 488152208 | 519 | 18908 | SH | DEFINED | 1, 3, |
| KEMET CORP | COM | 488360108 | 517 | 73336 | SH | DEFINED | 1, 3, |
| KENDLE INTERNATIONAL INC | COM | 48880L107 | 1166 | 31713 | SH | DEFINED | 1, 3, |
| KENNAMETAL INC | COM | 489170100 | 17913 | 218370 | SH | DEFINED | 1, 3, |
| KENSEY NASH CORP | COM | 490057106 | 819 | 30561 | SH | DEFINED | 1, 3, |
| KEYCORP NEW | COM | 493267108 | 16080 | 468381 | SH | DEFINED | 1, 3, |
| KEYSPAN CORP | COM | 49337W100 | 4579 | 109065 | SH | DEFINED | 1, 3, |
| KEYSTONE AUTOMOTIVE INDS INC | COM | 49338N109 | 1745 | 42184 | SH | DEFINED | 1, 3, |
| KILROY RLTY CORP | COM | 49427F108 | 12243 | 172822 | SH | DEFINED | 1, 3, |
| KILROY RLTY CORP | COM | 49427F108 | 20594 | 290715 | SH | DEFINED | 2, 3, |
| KIMBERLY CLARK CORP | COM | 494368103 | 18992 | 283935 | SH | DEFINED | 1, 3, |
| KIMCO REALTY CORP | COM | 49446R109 | 8944 | 234942 | SH | DEFINED | 1, 3, |
| KIMCO REALTY CORP | COM | 49446R109 | 43854 | 1151927 | SH | DEFINED | 2, 3, |
| KINDRED HEALTHCARE INC | COM | 494580103 | 848 | 27609 | SH | DEFINED | 1, 3, |
| KING PHARMACEUTICALS INC | COM | 495582108 | 22563 | 1102784 | SH | DEFINED | 1, 3, |
| KIRBY CORP | COM | 497266106 | 5281 | 137571 | SH | DEFINED | 1, 3, |
| KITE RLTY GROUP TR | COM | 49803T102 | 4402 | 231412 | SH | DEFINED | 1, 3, |
| KITE RLTY GROUP TR | COM | 49803T102 | 5596 | 294240 | SH | DEFINED | 2, 3, |
| KLA-TENCOR CORP | COM | 482480100 | 6669 | 121359 | SH | DEFINED | 1, 3, |
| KNIGHT TRANSN INC | COM | 499064103 | 2894 | 149318 | SH | DEFINED | 1, 3, |
| KNOLL INC | COM NEW | 498904200 | 3764 | 168048 | SH | DEFINED | 1, 3, |
| KOHL'S CORP | COM | 500255104 | 41329 | 581858 | SH | DEFINED | 1, 3, |
| KOMAG INC | COM NEW | 500453204 | 2538 | 79571 | SH | DEFINED | 1, 3, |
| KONINKLIJKE PHILIPS ELECTRS | NY REG SH NEW | 500472303 | 220 | 5209 | SH | DEFINED | 1, 3, |
| KOOKMIN BK NEW | SPONSORED ADR | 50049M109 | 224 | 2559 | SH | DEFINED | 1, 3, |
| KOPIN CORP | COM | 500600101 | 683 | 175176 | SH | DEFINED | 1, 3, |
| KOPPERS HOLDINGS INC | COM | 50060P106 | 14875 | 441664 | SH | DEFINED | 1, 3, |
| KORN FERRY INTL | COM NEW | 500643200 | 20018 | 762324 | SH | DEFINED | 1, 3, |
| KRAFT FOODS INC | CL A | 50075N104 | 39524 | 1121236 | SH | DEFINED | 1, 3, |
| KROGER CO | COM | 501044101 | 39395 | 1400447 | SH | DEFINED | 1, 3, |
| KULICKE & SOFFA INDS INC | COM | 501242101 | 1554 | 148406 | SH | DEFINED | 1, 3, |
| KYPHON INC | COM | 501577100 | 16068 | 333699 | SH | DEFINED | 1, 3, |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 15585 | 160025 | SH | DEFINED | 1, 3, |
| LA Z BOY INC | COM | 505336107 | 1519 | 132561 | SH | DEFINED | 1, 3, |

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|-----------------------------|----------------|-----------|-------|---------|----|---------|-------|
| LABOR READY INC | COM NEW | 505401208 | 2772 | 119929 | SH | DEFINED | 1, 3, |
| LABORATORY CORP AMER HLDGS | COM NEW | 50540R409 | 81580 | 1042420 | SH | DEFINED | 1, 3, |
| LABRANCHE & CO INC | COM | 505447102 | 1016 | 137716 | SH | DEFINED | 1, 3, |
| LACLEDE GROUP INC | COM | 505597104 | 1775 | 55693 | SH | DEFINED | 1, 3, |
| LADISH INC | COM NEW | 505754200 | 17411 | 404901 | SH | DEFINED | 1, 3, |
| LAM RESEARCH CORP | COM | 512807108 | 6082 | 118326 | SH | DEFINED | 1, 3, |
| LAMAR ADVERTISING CO | CL A | 512815101 | 23288 | 371058 | SH | DEFINED | 1, 3, |
| LANCASTER COLONY CORP | COM | 513847103 | 858 | 20478 | SH | DEFINED | 1, 3, |
| LANCE INC | COM | 514606102 | 1885 | 80024 | SH | DEFINED | 1, 3, |
| LANDAMERICA FINL GROUP INC | COM | 514936103 | 4263 | 44181 | SH | DEFINED | 1, 3, |
| LANDEC CORP | COM | 514766104 | 3569 | 266340 | SH | DEFINED | 1, 3, |
| LANDRYS RESTAURANTS INC | COM | 51508L103 | 1324 | 43739 | SH | DEFINED | 1, 3, |
| LANDSTAR SYS INC | COM | 515098101 | 6922 | 143454 | SH | DEFINED | 1, 3, |
| LASALLE HOTEL PPTYS | COM SH BEN INT | 517942108 | 10444 | 240529 | SH | DEFINED | 1, 3, |
| LASALLE HOTEL PPTYS | COM SH BEN INT | 517942108 | 47802 | 1100929 | SH | DEFINED | 2, 3, |
| LATTICE SEMICONDUCTOR CORP | COM | 518415104 | 575 | 100472 | SH | DEFINED | 1, 3, |
| LAUDER ESTEE COS INC | CL A | 518439104 | 3349 | 73580 | SH | DEFINED | 1, 3, |
| LAUREATE EDUCATION INC | COM | 518613104 | 2778 | 45055 | SH | DEFINED | 1, 3, |
| LAWSON PRODS INC | COM | 520776105 | 418 | 10789 | SH | DEFINED | 1, 3, |
| LAWSON SOFTWARE INC NEW | COM | 52078P102 | 13563 | 1371437 | SH | DEFINED | 1, 3, |
| LCA-VISION INC | COM PAR \$.001 | 501803308 | 17259 | 365203 | SH | DEFINED | 1, 3, |
| LEAR CORP | COM | 521865105 | 2391 | 67144 | SH | DEFINED | 1, 3, |
| LEE ENTERPRISES INC | COM | 523768109 | 842 | 40350 | SH | DEFINED | 1, 3, |
| LEGG MASON INC | COM | 524901105 | 43694 | 444141 | SH | DEFINED | 1, 3, |
| LEGGETT & PLATT INC | COM | 524660107 | 2422 | 109859 | SH | DEFINED | 1, 3, |
| LEHMAN BROS HLDGS INC | COM | 524908100 | 74109 | 994490 | SH | DEFINED | 1, 3, |
| LENNAR CORP | CL A | 526057104 | 3158 | 86369 | SH | DEFINED | 1, 3, |
| LENNOX INTL INC | COM | 526107107 | 5130 | 149859 | SH | DEFINED | 1, 3, |
| LEUCADIA NATL CORP | COM | 527288104 | 5014 | 142247 | SH | DEFINED | 1, 3, |
| LEXICON PHARMACEUTICALS INC | COM | 528872104 | 1851 | 576645 | SH | DEFINED | 1, 3, |
| LEXINGTON REALTY TRUST | COM | 529043101 | 3551 | 170715 | SH | DEFINED | 1, 3, |
| LEXMARK INTL NEW | CL A | 529771107 | 2895 | 58720 | SH | DEFINED | 1, 3, |
| LHC GROUP INC | COM | 50187A107 | 3615 | 137976 | SH | DEFINED | 1, 3, |
| LIBBEY INC | COM | 529898108 | 800 | 37070 | SH | DEFINED | 1, 3, |
| LIBERTY GLOBAL INC | COM SER C | 530555309 | 36903 | 939029 | SH | DEFINED | 1, 3, |
| LIBERTY GLOBAL INC | COM SER A | 530555101 | 19736 | 480904 | SH | DEFINED | 1, 3, |
| LIBERTY MEDIA HLDG CORP | INT COM SER A | 53071M104 | 15103 | 676378 | SH | DEFINED | 1, 3, |
| LIBERTY MEDIA HLDG CORP | CAP COM SER A | 53071M302 | 73272 | 622647 | SH | DEFINED | 1, 3, |
| LIBERTY PPTY TR | SH BEN INT | 531172104 | 3537 | 80522 | SH | DEFINED | 1, 3, |
| LIFE TIME FITNESS INC | COM | 53217R207 | 32560 | 611701 | SH | DEFINED | 1, 3, |
| LIFECCELL CORP | COM | 531927101 | 8681 | 284235 | SH | DEFINED | 1, 3, |
| LIFEPOINT HOSPITALS INC | COM | 53219L109 | 1956 | 50560 | SH | DEFINED | 1, 3, |
| LILLY ELI & CO | COM | 532457108 | 46306 | 828664 | SH | DEFINED | 1, 3, |
| LIMITED BRANDS INC | COM | 532716107 | 5830 | 212389 | SH | DEFINED | 1, 3, |
| LIN TV CORP | CL A | 532774106 | 8471 | 450367 | SH | DEFINED | 1, 3, |
| LINCARE HLDGS INC | COM | 532791100 | 45886 | 1151473 | SH | DEFINED | 1, 3, |
| LINCOLN ELEC HLDGS INC | COM | 533900106 | 2773 | 37348 | SH | DEFINED | 1, 3, |
| LINCOLN NATL CORP IND | COM | 534187109 | 39985 | 563565 | SH | DEFINED | 1, 3, |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 5703 | 157641 | SH | DEFINED | 1, 3, |
| LINSAY CORPORATION | COM | 535555106 | 1330 | 30024 | SH | DEFINED | 1, 3, |
| LIONS GATE ENTMNT CORP | COM NEW | 535919203 | 10860 | 984568 | SH | DEFINED | 1, 3, |
| LITHIA MTRS INC | CL A | 536797103 | 1040 | 41024 | SH | DEFINED | 1, 3, |
| LITTELFUSE INC | COM | 537008104 | 1962 | 58090 | SH | DEFINED | 1, 3, |
| LIVE NATION INC | COM | 538034109 | 3786 | 169165 | SH | DEFINED | 1, 3, |
| LIZ CLAIBORNE INC | COM | 539320101 | 2418 | 64830 | SH | DEFINED | 1, 3, |
| LKQ CORP | COM | 501889208 | 7282 | 295283 | SH | DEFINED | 1, 3, |
| LLOYDS TSB GROUP PLC | SPONSORED ADR | 539439109 | 291 | 6514 | SH | DEFINED | 1, 3, |
| LO-JACK CORP | COM | 539451104 | 8374 | 375674 | SH | DEFINED | 1, 3, |
| LOCKHEED MARTIN CORP | COM | 539830109 | 55983 | 594737 | SH | DEFINED | 1, 3, |
| LOEWS CORP | COM | 540424108 | 81412 | 1596941 | SH | DEFINED | 1, 3, |
| LOEWS CORP | CAROLNA GP STK | 540424207 | 22847 | 295676 | SH | DEFINED | 1, 3, |
| LONGS DRUG STORES CORP | COM | 543162101 | 3925 | 74735 | SH | DEFINED | 1, 3, |

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|------------------------------|-------------|-----------|--------|---------|----|---------|------|
| LOOPNET INC | COM | 543524300 | 4642 | 198953 | SH | DEFINED | 1,3, |
| LOUISIANA PAC CORP | COM | 546347105 | 1729 | 91368 | SH | DEFINED | 1,3, |
| LOWES COS INC | COM | 548661107 | 28771 | 937483 | SH | DEFINED | 1,3, |
| LSI CORPORATION | COM | 502161102 | 3597 | 478944 | SH | DEFINED | 1,3, |
| LTC PPTYS INC | COM | 502175102 | 1222 | 53725 | SH | DEFINED | 1,3, |
| LUBRIZOL CORP | COM | 549271104 | 6906 | 106990 | SH | DEFINED | 1,3, |
| LUFKIN INDS INC | COM | 549764108 | 2508 | 38848 | SH | DEFINED | 1,3, |
| LYDALL INC DEL | COM | 550819106 | 619 | 42361 | SH | DEFINED | 1,3, |
| LYONDELL CHEMICAL CO | COM | 552078107 | 11148 | 300321 | SH | DEFINED | 1,3, |
| M & T BK CORP | COM | 55261F104 | 38808 | 363036 | SH | DEFINED | 1,3, |
| M D C HLDGS INC | COM | 552676108 | 1491 | 30833 | SH | DEFINED | 1,3, |
| M/I HOMES INC | COM | 55305B101 | 832 | 31260 | SH | DEFINED | 1,3, |
| MACERICH CO | COM | 554382101 | 5172 | 62756 | SH | DEFINED | 1,3, |
| MACK CALI RLTY CORP | COM | 554489104 | 4700 | 108073 | SH | DEFINED | 1,3, |
| MACROVISION CORP | COM | 555904101 | 1396 | 46450 | SH | DEFINED | 1,3, |
| MACYS INC | COM | 55616P104 | 11402 | 286614 | SH | DEFINED | 1,3, |
| MADDEN STEVEN LTD | COM | 556269108 | 24807 | 757220 | SH | DEFINED | 1,3, |
| MAF BANCORP INC | COM | 55261R108 | 3926 | 72348 | SH | DEFINED | 1,3, |
| MAGNETEK INC | COM | 559424106 | 397 | 77012 | SH | DEFINED | 1,3, |
| MANHATTAN ASSOCS INC | COM | 562750109 | 12375 | 443385 | SH | DEFINED | 1,3, |
| MANITOWOC INC | COM | 563571108 | 13563 | 168732 | SH | DEFINED | 1,3, |
| MANNATECH INC | COM | 563771104 | 650 | 40932 | SH | DEFINED | 1,3, |
| MANOR CARE INC NEW | COM | 564055101 | 2982 | 45680 | SH | DEFINED | 1,3, |
| MANPOWER INC | COM | 56418H100 | 6948 | 75326 | SH | DEFINED | 1,3, |
| MANTECH INTL CORP | CL A | 564563104 | 8086 | 262279 | SH | DEFINED | 1,3, |
| MANULIFE FINL CORP | COM | 56501R106 | 261 | 7000 | SH | DEFINED | 1,3, |
| MARATHON OIL CORP | COM | 565849106 | 63606 | 1060821 | SH | DEFINED | 1,3, |
| MARCUS CORP | COM | 566330106 | 1311 | 55166 | SH | DEFINED | 1,3, |
| MARINEMAX INC | COM | 567908108 | 963 | 48101 | SH | DEFINED | 1,3, |
| MARINER ENERGY INC | COM | 56845T305 | 14236 | 587043 | SH | DEFINED | 1,3, |
| MARKEL CORP | COM | 570535104 | 50999 | 105248 | SH | DEFINED | 1,3, |
| MARLIN BUSINESS SVCS CORP | COM | 571157106 | 2415 | 113350 | SH | DEFINED | 1,3, |
| MARRIOTT INTL INC NEW | CL A | 571903202 | 27452 | 634879 | SH | DEFINED | 1,3, |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 37564 | 1216434 | SH | DEFINED | 1,3, |
| MARSHALL & ILSLEY CORP | COM | 571834100 | 14914 | 313127 | SH | DEFINED | 1,3, |
| MARTEK BIOSCIENCES CORP | COM | 572901106 | 2161 | 83198 | SH | DEFINED | 1,3, |
| MARTIN MARIETTA MATLS INC | COM | 573284106 | 17800 | 109862 | SH | DEFINED | 1,3, |
| MARVELL TECHNOLOGY GROUP LTD | ORD | G5876H105 | 196 | 10780 | SH | DEFINED | 1,3, |
| MASCO CORP | COM | 574599106 | 7070 | 248319 | SH | DEFINED | 1,3, |
| MASSEY ENERGY CORP | COM | 576206106 | 5583 | 209491 | SH | DEFINED | 1,3, |
| MASTERCARD INC | CL A | 57636Q104 | 2809 | 16937 | SH | DEFINED | 1,3, |
| MATERIAL SCIENCES CORP | COM | 576674105 | 387 | 32811 | SH | DEFINED | 1,3, |
| MATRIA HEALTHCARE INC | COM NEW | 576817209 | 1676 | 55366 | SH | DEFINED | 1,3, |
| MATRIX SVC CO | COM | 576853105 | 10541 | 424178 | SH | DEFINED | 1,3, |
| MATSUSHITA ELEC INDL | ADR | 576879209 | 292 | 14752 | SH | DEFINED | 1,3, |
| MATTEL INC | COM | 577081102 | 44995 | 1779147 | SH | DEFINED | 1,3, |
| MATTHEWS INTL CORP | CL A | 577128101 | 1206 | 27661 | SH | DEFINED | 1,3, |
| MAX CAPITAL GROUP LTD | SHS | G6052F103 | 2560 | 90450 | SH | DEFINED | 1,3, |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 6649 | 199010 | SH | DEFINED | 1,3, |
| MAXIMUS INC | COM | 577933104 | 2449 | 56448 | SH | DEFINED | 1,3, |
| MBIA INC | COM | 55262C100 | 31512 | 506462 | SH | DEFINED | 1,3, |
| MCAFEE INC | COM | 579064106 | 12192 | 346361 | SH | DEFINED | 1,3, |
| MCCORMICK & CO INC | COM NON VTG | 579780206 | 10635 | 278543 | SH | DEFINED | 1,3, |
| MCCORMICK & SCHMICKS SEAFD R | COM | 579793100 | 3761 | 145006 | SH | DEFINED | 1,3, |
| MCDERMOTT INTL INC | COM | 580037109 | 470 | 5655 | SH | DEFINED | 1,3, |
| MCDONALDS CORP | COM | 580135101 | 101917 | 2007820 | SH | DEFINED | 1,3, |
| MCGRAW HILL COS INC | COM | 580645109 | 47851 | 702868 | SH | DEFINED | 1,3, |
| MCKESSON CORP | COM | 58155Q103 | 36979 | 620038 | SH | DEFINED | 1,3, |
| MDU RES GROUP INC | COM | 552690109 | 10799 | 385148 | SH | DEFINED | 1,3, |
| MEADWESTVACO CORP | COM | 583334107 | 4039 | 114344 | SH | DEFINED | 1,3, |
| MEDAREX INC | COM | 583916101 | 15422 | 1079194 | SH | DEFINED | 1,3, |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 36996 | 474369 | SH | DEFINED | 1,3, |

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|------------------------------|---------------|-----------|--------|---------|----|---------|------|
| MEDIA GEN INC | CL A | 584404107 | 659 | 19822 | SH | DEFINED | 1,3, |
| MEDICAL PPTYS TRUST INC | COM | 58463J304 | 1674 | 126509 | SH | DEFINED | 1,3, |
| MEDICIS PHARMACEUTICAL CORP | CL A NEW | 584690309 | 1494 | 48919 | SH | DEFINED | 1,3, |
| MEDIFAST INC | COM | 58470H101 | 1493 | 166800 | SH | DEFINED | 1,3, |
| MEDTRONIC INC | COM | 585055106 | 37190 | 717121 | SH | DEFINED | 1,3, |
| MELLANOX TECHNOLOGIES LTD | SHS | M51363113 | 2497 | 120490 | SH | DEFINED | 1,3, |
| MELLON FINL CORP | COM | 58551A108 | 11369 | 258387 | SH | DEFINED | 1,3, |
| MEMC ELECTR MATLS INC | COM | 552715104 | 26216 | 428932 | SH | DEFINED | 1,3, |
| MENS WEARHOUSE INC | COM | 587118100 | 29724 | 582039 | SH | DEFINED | 1,3, |
| MENTOR CORP MINN | COM | 587188103 | 4169 | 102490 | SH | DEFINED | 1,3, |
| MENTOR GRAPHICS CORP | COM | 587200106 | 985 | 74789 | SH | DEFINED | 1,3, |
| MERCANTILE BANK CORP | COM | 587376104 | 5027 | 185514 | SH | DEFINED | 1,3, |
| MERCK & CO INC | COM | 589331107 | 135405 | 2718972 | SH | DEFINED | 1,3, |
| MERCURY COMPUTER SYS | COM | 589378108 | 699 | 57277 | SH | DEFINED | 1,3, |
| MERCURY GENL CORP NEW | COM | 589400100 | 39816 | 722475 | SH | DEFINED | 1,3, |
| MEREDITH CORP | COM | 589433101 | 1491 | 24204 | SH | DEFINED | 1,3, |
| MERIDIAN BIOSCIENCE INC | COM | 589584101 | 17957 | 829063 | SH | DEFINED | 1,3, |
| MERIT MED SYS INC | COM | 589889104 | 845 | 70624 | SH | DEFINED | 1,3, |
| MERITAGE HOMES CORP | COM | 59001A102 | 1521 | 56877 | SH | DEFINED | 1,3, |
| MERRILL LYNCH & CO INC | COM | 590188108 | 105849 | 1266437 | SH | DEFINED | 1,3, |
| MESA AIR GROUP INC | COM | 590479101 | 537 | 81233 | SH | DEFINED | 1,3, |
| METHODE ELECTRS INC | COM | 591520200 | 1510 | 96505 | SH | DEFINED | 1,3, |
| METLIFE INC | COM | 59156R108 | 72710 | 1127641 | SH | DEFINED | 1,3, |
| METTLER TOLEDO INTERNATIONAL | COM | 592688105 | 16300 | 170665 | SH | DEFINED | 1,3, |
| MGI PHARMA INC | COM | 552880106 | 4606 | 205910 | SH | DEFINED | 1,3, |
| MGIC INVT CORP WIS | COM | 552848103 | 2930 | 51529 | SH | DEFINED | 1,3, |
| MICREL INC | COM | 594793101 | 11612 | 912914 | SH | DEFINED | 1,3, |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 28192 | 761136 | SH | DEFINED | 1,3, |
| MICRON TECHNOLOGY INC | COM | 595112103 | 5881 | 469409 | SH | DEFINED | 1,3, |
| MICROS SYS INC | COM | 594901100 | 10639 | 195569 | SH | DEFINED | 1,3, |
| MICROSEMI CORP | COM | 595137100 | 4717 | 196966 | SH | DEFINED | 1,3, |
| MICROSOFT CORP | COM | 594918104 | 249802 | 8476487 | SH | DEFINED | 1,3, |
| MID-AMER APT CMNTYS INC | COM | 59522J103 | 4633 | 88272 | SH | DEFINED | 1,3, |
| MID-AMER APT CMNTYS INC | COM | 59522J103 | 21209 | 404140 | SH | DEFINED | 2,3, |
| MIDAS GROUP INC | COM | 595626102 | 673 | 29687 | SH | DEFINED | 1,3, |
| MIDDLEBY CORP | COM | 596278101 | 13761 | 230032 | SH | DEFINED | 1,3, |
| MILLENNIUM PHARMACEUTICALS I | COM | 599902103 | 2972 | 281216 | SH | DEFINED | 1,3, |
| MILLER HERMAN INC | COM | 600544100 | 1758 | 55618 | SH | DEFINED | 1,3, |
| MILLIPORE CORP | COM | 601073109 | 2513 | 33471 | SH | DEFINED | 1,3, |
| MINE SAFETY APPLIANCES CO | COM | 602720104 | 1143 | 26129 | SH | DEFINED | 1,3, |
| MINERALS TECHNOLOGIES INC | COM | 603158106 | 1119 | 16719 | SH | DEFINED | 1,3, |
| MIRANT CORP NEW | COM | 60467R100 | 30128 | 706410 | SH | DEFINED | 1,3, |
| MITSUBISHI UFJ FINL GROUP IN | SPONSORED ADR | 606822104 | 502 | 45546 | SH | DEFINED | 1,3, |
| MIVA INC | COM | 55311R108 | 493 | 75825 | SH | DEFINED | 1,3, |
| MIZUHO FINL GROUP INC | SPONSORED ADR | 60687Y109 | 353 | 25430 | SH | DEFINED | 1,3, |
| MKS INSTRUMENT INC | COM | 55306N104 | 2663 | 96133 | SH | DEFINED | 1,3, |
| MOBILE MINI INC | COM | 60740F105 | 2707 | 92711 | SH | DEFINED | 1,3, |
| MOBILE TELESYSTEMS OJSC | SPONSORED ADR | 607409109 | 31711 | 523543 | SH | DEFINED | 1,3, |
| MODINE MFG CO | COM | 607828100 | 650 | 28778 | SH | DEFINED | 1,3, |
| MOHAWK INDS INC | COM | 608190104 | 36660 | 363720 | SH | DEFINED | 1,3, |
| MOLEX INC | COM | 608554101 | 2643 | 88066 | SH | DEFINED | 1,3, |
| MOLSON COORS BREWING CO | CL B | 60871R209 | 2698 | 29183 | SH | DEFINED | 1,3, |
| MONACO COACH CORP | COM | 60886R103 | 997 | 69506 | SH | DEFINED | 1,3, |
| MONARCH CASINO & RESORT INC | COM | 609027107 | 715 | 26631 | SH | DEFINED | 1,3, |
| MONEYGRAM INTL INC | COM | 60935Y109 | 2043 | 73082 | SH | DEFINED | 1,3, |
| MONSANTO CO NEW | COM | 61166W101 | 24881 | 368384 | SH | DEFINED | 1,3, |
| MONSTER WORLDWIDE INC | COM | 611742107 | 3329 | 80991 | SH | DEFINED | 1,3, |
| MOODYS CORP | COM | 615369105 | 9268 | 148996 | SH | DEFINED | 1,3, |
| MOOG INC | CL A | 615394202 | 19548 | 443166 | SH | DEFINED | 1,3, |
| MORGAN STANLEY | COM NEW | 617446448 | 125112 | 1491568 | SH | DEFINED | 1,3, |
| MORNINGSTAR INC | COM | 617700109 | 9627 | 204726 | SH | DEFINED | 1,3, |
| MOTOROLA INC | COM | 620076109 | 26274 | 1484402 | SH | DEFINED | 1,3, |

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|------------------------------|---------------|-----------|-------|---------|----|---------|------|
| MOVADO GROUP INC | COM | 624580106 | 1784 | 52876 | SH | DEFINED | 1,3, |
| MPS GROUP INC | COM | 553409103 | 6307 | 471697 | SH | DEFINED | 1,3, |
| MSC INDL DIRECT INC | CL A | 553530106 | 2567 | 46674 | SH | DEFINED | 1,3, |
| MTS SYS CORP | COM | 553777103 | 2109 | 47206 | SH | DEFINED | 1,3, |
| MUELLER INDS INC | COM | 624756102 | 3294 | 95648 | SH | DEFINED | 1,3, |
| MULTIMEDIA GAMES INC | COM | 625453105 | 901 | 70628 | SH | DEFINED | 1,3, |
| MURPHY OIL CORP | COM | 626717102 | 6937 | 116705 | SH | DEFINED | 1,3, |
| MYERS INDS INC | COM | 628464109 | 5592 | 252940 | SH | DEFINED | 1,3, |
| MYLAN LABS INC | COM | 628530107 | 2806 | 154242 | SH | DEFINED | 1,3, |
| MYRIAD GENETICS INC | COM | 62855J104 | 13047 | 350832 | SH | DEFINED | 1,3, |
| NABORS INDUSTRIES LTD | SHS | G6359F103 | 42168 | 1263253 | SH | DEFINED | 1,3, |
| NAPSTER INC | COM | 630797108 | 407 | 119609 | SH | DEFINED | 1,3, |
| NARA BANCORP INC | COM | 63080P105 | 862 | 54089 | SH | DEFINED | 1,3, |
| NASH FINCH CO | COM | 631158102 | 1715 | 34655 | SH | DEFINED | 1,3, |
| NATIONAL AUSTRALIA BK LTD | SPONSORED ADR | 632525408 | 258 | 1496 | SH | DEFINED | 1,3, |
| NATIONAL BK GREECE S A | SPONSORED ADR | 633643408 | 195 | 16994 | SH | DEFINED | 1,3, |
| NATIONAL CINEMEDIA INC | COM | 635309107 | 3338 | 119167 | SH | DEFINED | 1,3, |
| NATIONAL CITY CORP | COM | 635405103 | 12212 | 366499 | SH | DEFINED | 1,3, |
| NATIONAL FINL PARTNERS CORP | COM | 63607P208 | 2109 | 45542 | SH | DEFINED | 1,3, |
| NATIONAL FUEL GAS CO N J | COM | 636180101 | 15846 | 365874 | SH | DEFINED | 1,3, |
| NATIONAL GRID PLC | SPON ADR NEW | 636274300 | 284 | 3850 | SH | DEFINED | 1,3, |
| NATIONAL INSTRS CORP | COM | 636518102 | 1628 | 50000 | SH | DEFINED | 1,3, |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 55764 | 534952 | SH | DEFINED | 1,3, |
| NATIONAL PRESTO INDS INC | COM | 637215104 | 757 | 12150 | SH | DEFINED | 1,3, |
| NATIONAL RETAIL PROPERTIES I | COM | 637417106 | 5034 | 230262 | SH | DEFINED | 1,3, |
| NATIONAL RETAIL PROPERTIES I | COM | 637417106 | 20774 | 950340 | SH | DEFINED | 2,3, |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 22800 | 806512 | SH | DEFINED | 1,3, |
| NATIONWIDE FINL SVCS INC | CL A | 638612101 | 4116 | 65100 | SH | DEFINED | 1,3, |
| NATIONWIDE HEALTH PPTYS INC | COM | 638620104 | 2124 | 78078 | SH | DEFINED | 1,3, |
| NAUTILUS INC | COM | 63910B102 | 981 | 81466 | SH | DEFINED | 1,3, |
| NAVIGANT CONSULTING INC | COM | 63935N107 | 704 | 37919 | SH | DEFINED | 1,3, |
| NAVIGATORS GROUP INC | COM | 638904102 | 4684 | 86900 | SH | DEFINED | 1,3, |
| NBT BANCORP INC | COM | 628778102 | 5004 | 221800 | SH | DEFINED | 1,3, |
| NBTY INC | COM | 628782104 | 2138 | 49481 | SH | DEFINED | 1,3, |
| NCI BUILDING SYS INC | COM | 628852105 | 13208 | 267741 | SH | DEFINED | 1,3, |
| NCR CORP NEW | COM | 62886E108 | 23984 | 456498 | SH | DEFINED | 1,3, |
| NEENAH PAPER INC | COM | 640079109 | 1577 | 38215 | SH | DEFINED | 1,3, |
| NEOWARE INC | COM | 64065P102 | 699 | 51648 | SH | DEFINED | 1,3, |
| NESS TECHNOLOGIES INC | COM | 64104X108 | 14031 | 1078450 | SH | DEFINED | 1,3, |
| NETEASE COM INC | SPONSORED ADR | 64110W102 | 645 | 37900 | SH | DEFINED | 1,3, |
| NETFLIX INC | COM | 64110L106 | 1027 | 52986 | SH | DEFINED | 1,3, |
| NETGEAR INC | COM | 64111Q104 | 3238 | 89334 | SH | DEFINED | 1,3, |
| NETWORK APPLIANCE INC | COM | 64120L104 | 16980 | 581523 | SH | DEFINED | 1,3, |
| NETWORK EQUIP TECHNOLOGIES | COM | 641208103 | 622 | 65174 | SH | DEFINED | 1,3, |
| NEUSTAR INC | CL A | 64126X201 | 13873 | 478867 | SH | DEFINED | 1,3, |
| NEW JERSEY RES | COM | 646025106 | 3689 | 72317 | SH | DEFINED | 1,3, |
| NEW YORK CMNTY BANCORP INC | COM | 649445103 | 4110 | 241503 | SH | DEFINED | 1,3, |
| NEW YORK TIMES CO | CL A | 650111107 | 2266 | 89223 | SH | DEFINED | 1,3, |
| NEWELL RUBBERMAID INC | COM | 651229106 | 25344 | 861156 | SH | DEFINED | 1,3, |
| NEWFIELD EXPL CO | COM | 651290108 | 5185 | 113822 | SH | DEFINED | 1,3, |
| NEWMONT MINING CORP | COM | 651639106 | 51507 | 1318662 | SH | DEFINED | 1,3, |
| NEWPORT CORP | COM | 651824104 | 1554 | 100402 | SH | DEFINED | 1,3, |
| NEWS CORP | CL A | 65248E104 | 57858 | 2727861 | SH | DEFINED | 1,3, |
| NEWTEK BUSINESS SVCS INC | COM | 652526104 | 342 | 179909 | SH | DEFINED | 3,4 |
| NICOR INC | COM | 654086107 | 6731 | 156832 | SH | DEFINED | 1,3, |
| NII HLDGS INC | CL B NEW | 62913F201 | 2541 | 31477 | SH | DEFINED | 1,3, |
| NIKE INC | CL B | 654106103 | 34736 | 595913 | SH | DEFINED | 1,3, |
| NIPPON TELEG & TEL CORP | SPONSORED ADR | 654624105 | 261 | 11782 | SH | DEFINED | 1,3, |
| NISOURCE INC | COM | 65473P105 | 3522 | 170060 | SH | DEFINED | 1,3, |
| NOBLE CORPORATION | SHS | G65422100 | 24176 | 247906 | SH | DEFINED | 1,3, |
| NOBLE ENERGY INC | COM | 655044105 | 15542 | 249116 | SH | DEFINED | 1,3, |
| NOKIA CORP | SPONSORED ADR | 654902204 | 504 | 17935 | SH | DEFINED | 1,3, |

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| NOMURA HLDGS INC | SPONSORED ADR | 65535H208 | 295 | 15214 | SH | DEFINED | 1,3, |
| NORDSON CORP | COM | 655663102 | 1480 | 29508 | SH | DEFINED | 1,3, |
| NORDSTROM INC | COM | 655664100 | 26642 | 521158 | SH | DEFINED | 1,3, |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 12898 | 245346 | SH | DEFINED | 1,3, |
| NORTHEAST UTILS | COM | 664397106 | 3832 | 135109 | SH | DEFINED | 1,3, |
| NORTHERN TR CORP | COM | 665859104 | 7534 | 117274 | SH | DEFINED | 1,3, |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 16726 | 214796 | SH | DEFINED | 1,3, |
| NORTHWEST NAT GAS CO | COM | 667655104 | 19476 | 421662 | SH | DEFINED | 1,3, |
| NOVARTIS A G | SPONSORED ADR | 66987V109 | 1633 | 29122 | SH | DEFINED | 1,3, |
| NOVATEL WIRELESS INC | COM NEW | 66987M604 | 2042 | 78467 | SH | DEFINED | 1,3, |
| NOVELL INC | COM | 670006105 | 1683 | 216044 | SH | DEFINED | 1,3, |
| NOVELLUS SYS INC | COM | 670008101 | 2227 | 78484 | SH | DEFINED | 1,3, |
| NOVEN PHARMACEUTICALS INC | COM | 670009109 | 1499 | 63937 | SH | DEFINED | 1,3, |
| NRG ENERGY INC | COM NEW | 629377508 | 26293 | 632510 | SH | DEFINED | 1,3, |
| NSTAR | COM | 67019E107 | 3035 | 93534 | SH | DEFINED | 1,3, |
| NUCOR CORP | COM | 670346105 | 29915 | 510068 | SH | DEFINED | 1,3, |
| NUTRI SYS INC NEW | COM | 67069D108 | 14756 | 211287 | SH | DEFINED | 1,3, |
| NUVEEN INVTS INC | CL A | 67090F106 | 35435 | 570148 | SH | DEFINED | 1,3, |
| NVIDIA CORP | COM | 67066G104 | 36829 | 891534 | SH | DEFINED | 1,3, |
| NVR INC | COM | 62944T105 | 2837 | 4174 | SH | DEFINED | 1,3, |
| O CHARLEYS INC | COM | 670823103 | 1232 | 61125 | SH | DEFINED | 1,3, |
| O REILLY AUTOMOTIVE INC | COM | 686091109 | 68609 | 1877119 | SH | DEFINED | 1,3, |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 84003 | 1451334 | SH | DEFINED | 1,3, |
| OCEANEERING INTL INC | COM | 675232102 | 7584 | 144065 | SH | DEFINED | 1,3, |
| ODYSSEY HEALTHCARE INC | COM | 67611V101 | 1034 | 87178 | SH | DEFINED | 1,3, |
| OFFICE DEPOT INC | COM | 676220106 | 5204 | 171738 | SH | DEFINED | 1,3, |
| OFFICEMAX INC DEL | COM | 67622P101 | 1835 | 46692 | SH | DEFINED | 1,3, |
| OGE ENERGY CORP | COM | 670837103 | 6937 | 189285 | SH | DEFINED | 1,3, |
| OHIO CAS CORP | COM | 677240103 | 2272 | 52459 | SH | DEFINED | 1,3, |
| OIL STS INTL INC | COM | 678026105 | 10224 | 247316 | SH | DEFINED | 1,3, |
| OLD DOMINION FGHT LINES INC | COM | 679580100 | 11236 | 372688 | SH | DEFINED | 1,3, |
| OLD REP INTL CORP | COM | 680223104 | 4304 | 202447 | SH | DEFINED | 1,3, |
| OLIN CORP | COM PAR \$1 | 680665205 | 1357 | 64605 | SH | DEFINED | 1,3, |
| OM GROUP INC | COM | 670872100 | 8959 | 169301 | SH | DEFINED | 1,3, |
| OMEGA HEALTHCARE INVS INC | COM | 681936100 | 1192 | 75251 | SH | DEFINED | 1,3, |
| OMEGA HEALTHCARE INVS INC | COM | 681936100 | 18677 | 1179850 | SH | DEFINED | 2,3, |
| OMNICARE INC | COM | 681904108 | 3838 | 106433 | SH | DEFINED | 1,3, |
| OMNICELL INC | COM | 68213N109 | 9980 | 480290 | SH | DEFINED | 1,3, |
| OMNICOM GROUP INC | COM | 681919106 | 41321 | 780811 | SH | DEFINED | 1,3, |
| OMNOVA SOLUTIONS INC | COM | 682129101 | 656 | 108443 | SH | DEFINED | 1,3, |
| ON ASSIGNMENT INC | COM | 682159108 | 972 | 90629 | SH | DEFINED | 1,3, |
| ON SEMICONDUCTOR CORP | COM | 682189105 | 26288 | 2452240 | SH | DEFINED | 1,3, |
| ONEOK INC NEW | COM | 682680103 | 11545 | 229024 | SH | DEFINED | 1,3, |
| OPLINK COMMUNICATIONS INC | COM NEW | 68375Q403 | 4001 | 266720 | SH | DEFINED | 1,3, |
| OPTION CARE INC | COM | 683948103 | 1057 | 68638 | SH | DEFINED | 1,3, |
| ORACLE CORP | COM | 68389X105 | 85378 | 4331734 | SH | DEFINED | 1,3, |
| ORMAT TECHNOLOGIES INC | COM | 686688102 | 2752 | 73040 | SH | DEFINED | 1,3, |
| OSHKOSH TRUCK CORP | COM | 688239201 | 4080 | 64852 | SH | DEFINED | 1,3, |
| OSTEOTECH INC | COM | 688582105 | 324 | 44976 | SH | DEFINED | 1,3, |
| OVERSEAS SHIPHOLDING GROUP I | COM | 690368105 | 1776 | 21817 | SH | DEFINED | 1,3, |
| OWENS & MINOR INC NEW | COM | 690732102 | 3655 | 104605 | SH | DEFINED | 1,3, |
| OWENS ILL INC | COM NEW | 690768403 | 526 | 15019 | SH | DEFINED | 1,3, |
| OXFORD INDS INC | COM | 691497309 | 5286 | 119212 | SH | DEFINED | 1,3, |
| P F CHANGS CHINA BISTRO INC | COM | 69333Y108 | 2344 | 66597 | SH | DEFINED | 1,3, |
| PACCAR INC | COM | 693718108 | 13450 | 154536 | SH | DEFINED | 1,3, |
| PACIFIC SUNWEAR CALIF INC | COM | 694873100 | 1357 | 61660 | SH | DEFINED | 1,3, |
| PACKAGING CORP AMER | COM | 695156109 | 1819 | 71884 | SH | DEFINED | 1,3, |
| PACTIV CORP | COM | 695257105 | 13792 | 432494 | SH | DEFINED | 1,3, |
| PALL CORP | COM | 696429307 | 3801 | 82664 | SH | DEFINED | 1,3, |
| PALM INC NEW | COM | 696643105 | 1450 | 90598 | SH | DEFINED | 1,3, |
| PALOMAR MED TECHNOLOGIES INC | COM NEW | 697529303 | 15705 | 452460 | SH | DEFINED | 1,3, |
| PANERA BREAD CO | CL A | 69840W108 | 3796 | 82404 | SH | DEFINED | 1,3, |

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|------------------------------|---------------|-----------|--------|---------|----|---------|-------|
| PANTRY INC | COM | 698657103 | 13517 | 293221 | SH | DEFINED | 1, 3, |
| PAPA JOHNS INTL INC | COM | 698813102 | 1667 | 57970 | SH | DEFINED | 1, 3, |
| PAR PHARMACEUTICAL COS INC | COM | 69888P106 | 866 | 30688 | SH | DEFINED | 1, 3, |
| PARAMETRIC TECHNOLOGY CORP | COM NEW | 699173209 | 2174 | 100620 | SH | DEFINED | 1, 3, |
| PAREXEL INTL CORP | COM | 699462107 | 20657 | 491122 | SH | DEFINED | 1, 3, |
| PARK ELECTROCHEMICAL CORP | COM | 700416209 | 17635 | 625813 | SH | DEFINED | 1, 3, |
| PARKER HANNIFIN CORP | COM | 701094104 | 46838 | 478374 | SH | DEFINED | 1, 3, |
| PARKWAY PPTYS INC | COM | 70159Q104 | 1970 | 41026 | SH | DEFINED | 1, 3, |
| PATTERSON COMPANIES INC | COM | 703395103 | 3214 | 86239 | SH | DEFINED | 1, 3, |
| PATTERSON UTI ENERGY INC | COM | 703481101 | 3597 | 137232 | SH | DEFINED | 1, 3, |
| PAYCHEX INC | COM | 704326107 | 58990 | 1507936 | SH | DEFINED | 1, 3, |
| PAYLESS SHOESOURCE INC | COM | 704379106 | 1823 | 57786 | SH | DEFINED | 1, 3, |
| PC-TEL INC | COM | 69325Q105 | 506 | 57858 | SH | DEFINED | 1, 3, |
| PDL BIOPHARMA INC | COM | 69329Y104 | 2379 | 102113 | SH | DEFINED | 1, 3, |
| PEABODY ENERGY CORP | COM | 704549104 | 7954 | 164409 | SH | DEFINED | 1, 3, |
| PEDIATRIX MED GROUP | COM | 705324101 | 20645 | 374338 | SH | DEFINED | 1, 3, |
| PEETS COFFEE & TEA INC | COM | 705560100 | 859 | 34883 | SH | DEFINED | 1, 3, |
| PENFORD CORP | COM | 707051108 | 632 | 23163 | SH | DEFINED | 1, 3, |
| PENN VA CORP | COM | 707882106 | 26107 | 649432 | SH | DEFINED | 1, 3, |
| PENNEY J C INC | COM | 708160106 | 36718 | 507292 | SH | DEFINED | 1, 3, |
| PENTAIR INC | COM | 709631105 | 3370 | 87384 | SH | DEFINED | 1, 3, |
| PEP BOYS MANNY MOE & JACK | COM | 713278109 | 2832 | 140493 | SH | DEFINED | 1, 3, |
| PEPCO HOLDINGS INC | COM | 713291102 | 4752 | 168522 | SH | DEFINED | 1, 3, |
| PEPSI BOTTLING GROUP INC | COM | 713409100 | 2748 | 81589 | SH | DEFINED | 1, 3, |
| PEPSIAMERICAS INC | COM | 71343P200 | 1297 | 52810 | SH | DEFINED | 1, 3, |
| PEPSICO INC | COM | 713448108 | 108267 | 1669499 | SH | DEFINED | 1, 3, |
| PERFICIENT INC | COM | 71375U101 | 7855 | 379460 | SH | DEFINED | 1, 3, |
| PERFORMANCE FOOD GROUP CO | COM | 713755106 | 2965 | 91252 | SH | DEFINED | 1, 3, |
| PERICOM SEMICONDUCTOR CORP | COM | 713831105 | 749 | 67138 | SH | DEFINED | 1, 3, |
| PERKINELMER INC | COM | 714046109 | 1937 | 74345 | SH | DEFINED | 1, 3, |
| PERRIGO CO | COM | 714290103 | 1302 | 66509 | SH | DEFINED | 1, 3, |
| PETMED EXPRESS INC | COM | 716382106 | 807 | 62843 | SH | DEFINED | 1, 3, |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V408 | 79835 | 658318 | SH | DEFINED | 1, 3, |
| PETROLEUM DEV CORP | COM | 716578109 | 1813 | 38183 | SH | DEFINED | 1, 3, |
| PETROQUEST ENERGY INC | COM | 716748108 | 12178 | 837522 | SH | DEFINED | 1, 3, |
| PETSMART INC | COM | 716768106 | 3865 | 119112 | SH | DEFINED | 1, 3, |
| PFF BANCORP INC | COM | 69331W104 | 13063 | 467697 | SH | DEFINED | 1, 3, |
| PFIZER INC | COM | 717081103 | 198496 | 7762861 | SH | DEFINED | 1, 3, |
| PG&E CORP | COM | 69331C108 | 46344 | 1023048 | SH | DEFINED | 1, 3, |
| PHARMACEUTICAL PROD DEV INC | COM | 717124101 | 3485 | 91060 | SH | DEFINED | 1, 3, |
| PHARMANET DEV GROUP INC | COM | 717148100 | 1535 | 48138 | SH | DEFINED | 1, 3, |
| PHASE FORWARD INC | COM | 71721R406 | 4965 | 295000 | SH | DEFINED | 1, 3, |
| PHILADELPHIA CONS HLDG CORP | COM | 717528103 | 15895 | 380264 | SH | DEFINED | 1, 3, |
| PHILLIPS VAN HEUSEN CORP | COM | 718592108 | 29572 | 488236 | SH | DEFINED | 1, 3, |
| PHOENIX TECHNOLOGY LTD | COM | 719153108 | 562 | 66639 | SH | DEFINED | 1, 3, |
| PHOTON DYNAMICS INC | COM | 719364101 | 468 | 42981 | SH | DEFINED | 1, 3, |
| PHOTRONICS INC | COM | 719405102 | 1605 | 107856 | SH | DEFINED | 1, 3, |
| PIEDMONT NAT GAS INC | COM | 720186105 | 4704 | 190830 | SH | DEFINED | 1, 3, |
| PINNACLE ENTMT INC | COM | 723456109 | 4266 | 151529 | SH | DEFINED | 1, 3, |
| PINNACLE FINL PARTNERS INC | COM | 72346Q104 | 3483 | 118640 | SH | DEFINED | 1, 3, |
| PINNACLE WEST CAP CORP | COM | 723484101 | 2480 | 62242 | SH | DEFINED | 1, 3, |
| PIONEER NAT RES CO | COM | 723787107 | 5265 | 108087 | SH | DEFINED | 1, 3, |
| PIPER JAFFRAY COS | COM | 724078100 | 2659 | 47707 | SH | DEFINED | 1, 3, |
| PITNEY BOWES INC | COM | 724479100 | 26644 | 569072 | SH | DEFINED | 1, 3, |
| PLAINS EXPL& PRODTN CO | COM | 726505100 | 3002 | 62785 | SH | DEFINED | 1, 3, |
| PLANAR SYS INC | COM | 726900103 | 336 | 44924 | SH | DEFINED | 1, 3, |
| PLANTRONICS INC NEW | COM | 727493108 | 1100 | 41961 | SH | DEFINED | 1, 3, |
| PLAYTEX PRODS INC | COM | 72813P100 | 2135 | 144160 | SH | DEFINED | 1, 3, |
| PLEXUS CORP | COM | 729132100 | 2750 | 119628 | SH | DEFINED | 1, 3, |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 4566 | 109607 | SH | DEFINED | 1, 3, |
| PMC-SIERRA INC | COM | 69344F106 | 1023 | 132335 | SH | DEFINED | 1, 3, |
| PMI GROUP INC | COM | 69344M101 | 23356 | 522854 | SH | DEFINED | 1, 3, |

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|------------------------------|---------------|-----------|--------|---------|----|---------|-------|
| PNC FINL SVCS GROUP INC | COM | 693475105 | 53996 | 754346 | SH | DEFINED | 1, 3, |
| PNM RES INC | COM | 69349H107 | 18025 | 648644 | SH | DEFINED | 1, 3, |
| POGO PRODUCING CO | COM | 730448107 | 2601 | 51216 | SH | DEFINED | 1, 3, |
| POLARIS INDS INC | COM | 731068102 | 5003 | 92374 | SH | DEFINED | 1, 3, |
| POLO RALPH LAUREN CORP | CL A | 731572103 | 6009 | 61248 | SH | DEFINED | 1, 3, |
| POLYCOM INC | COM | 73172K104 | 20324 | 604900 | SH | DEFINED | 1, 3, |
| POLYMEDICA CORP | COM | 731738100 | 2385 | 58388 | SH | DEFINED | 1, 3, |
| POLYONE CORP | COM | 73179P106 | 1727 | 240167 | SH | DEFINED | 1, 3, |
| POOL CORPORATION | COM | 73278L105 | 4962 | 127134 | SH | DEFINED | 1, 3, |
| POPE & TALBOT INC | COM | 732827100 | 168 | 42394 | SH | DEFINED | 1, 3, |
| PORTFOLIO RECOVERY ASSOCS IN | COM | 73640Q105 | 2479 | 41311 | SH | DEFINED | 1, 3, |
| PORTLAND GEN ELEC CO | COM NEW | 736508847 | 11357 | 413900 | SH | DEFINED | 1, 3, |
| POSCO | SPONSORED ADR | 693483109 | 62467 | 520562 | SH | DEFINED | 1, 3, |
| POSSIS MEDICAL INC | COM | 737407106 | 483 | 44433 | SH | DEFINED | 1, 3, |
| POST PPTYS INC | COM | 737464107 | 1840 | 35282 | SH | DEFINED | 1, 3, |
| POST PPTYS INC | COM | 737464107 | 28953 | 555400 | SH | DEFINED | 2, 3, |
| POTASH CORP SASK INC | COM | 73755L107 | 3211 | 41184 | SH | DEFINED | 1, 3, |
| POTLATCH CORP NEW | COM | 737630103 | 1471 | 34173 | SH | DEFINED | 1, 3, |
| POWERWAVE TECHNOLOGIES INC | COM | 739363109 | 765 | 114123 | SH | DEFINED | 1, 3, |
| PPG INDS INC | COM | 693506107 | 7777 | 102177 | SH | DEFINED | 1, 3, |
| PPL CORP | COM | 69351T106 | 11222 | 239838 | SH | DEFINED | 1, 3, |
| PRAXAIR INC | COM | 74005P104 | 14339 | 199186 | SH | DEFINED | 1, 3, |
| PRE PAID LEGAL SVCS INC | COM | 740065107 | 1464 | 22769 | SH | DEFINED | 1, 3, |
| PRECISION CASTPARTS CORP | COM | 740189105 | 29370 | 242009 | SH | DEFINED | 1, 3, |
| PREFERRED BK LOS ANGELES CA | COM | 740367107 | 12636 | 315898 | SH | DEFINED | 1, 3, |
| PREMIERE GLOBAL SVCS INC | COM | 740585104 | 6636 | 509650 | SH | DEFINED | 1, 3, |
| PRESIDENTIAL LIFE CORP | COM | 740884101 | 1093 | 55575 | SH | DEFINED | 1, 3, |
| PRESTIGE BRANDS HLDGS INC | COM | 74112D101 | 9774 | 753029 | SH | DEFINED | 1, 3, |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 8771 | 169028 | SH | DEFINED | 1, 3, |
| PRIDE INTL INC DEL | COM | 74153Q102 | 5440 | 145233 | SH | DEFINED | 1, 3, |
| PRIVATEBANCORP INC | COM | 742962103 | 1378 | 47841 | SH | DEFINED | 1, 3, |
| PROASSURANCE CORP | COM | 74267C106 | 7600 | 136512 | SH | DEFINED | 1, 3, |
| PROCTER & GAMBLE CO | COM | 742718109 | 210806 | 3445107 | SH | DEFINED | 1, 3, |
| PROGENICS PHARMACEUTICALS IN | COM | 743187106 | 7822 | 362630 | SH | DEFINED | 1, 3, |
| PROGRESS ENERGY INC | COM | 743263105 | 7199 | 157917 | SH | DEFINED | 1, 3, |
| PROGRESS SOFTWARE CORP | COM | 743312100 | 10841 | 341025 | SH | DEFINED | 1, 3, |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 11158 | 466285 | SH | DEFINED | 1, 3, |
| PROLOGIS | SH BEN INT | 743410102 | 23583 | 414450 | SH | DEFINED | 1, 3, |
| PROLOGIS | SH BEN INT | 743410102 | 131742 | 2315332 | SH | DEFINED | 2, 3, |
| PROSPERITY BANCSHARES INC | COM | 743606105 | 10250 | 312888 | SH | DEFINED | 1, 3, |
| PROTECTIVE LIFE CORP | COM | 743674103 | 2928 | 61244 | SH | DEFINED | 1, 3, |
| PROVIDENT BANKSHARES CORP | COM | 743859100 | 2731 | 83311 | SH | DEFINED | 1, 3, |
| PRUDENTIAL FINL INC | COM | 744320102 | 56846 | 584654 | SH | DEFINED | 1, 3, |
| PRUDENTIAL PLC | PER SUB 6.50% | G7293H189 | 360 | 14496 | SH | DEFINED | 1, 3, |
| PS BUSINESS PKS INC CALIF | COM | 69360J107 | 2710 | 42765 | SH | DEFINED | 1, 3, |
| PSS WORLD MED INC | COM | 69366A100 | 3172 | 174094 | SH | DEFINED | 1, 3, |
| PSYCHIATRIC SOLUTIONS INC | COM | 74439H108 | 1724 | 47552 | SH | DEFINED | 1, 3, |
| PUBLIC STORAGE | COM | 74460D109 | 9969 | 129770 | SH | DEFINED | 1, 3, |
| PUBLIC STORAGE | COM | 74460D109 | 64396 | 838265 | SH | DEFINED | 2, 3, |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 41352 | 471089 | SH | DEFINED | 1, 3, |
| PUGET ENERGY INC NEW | COM | 745310102 | 2472 | 102227 | SH | DEFINED | 1, 3, |
| PULTE HOMES INC | COM | 745867101 | 2957 | 131708 | SH | DEFINED | 1, 3, |
| QLOGIC CORP | COM | 747277101 | 1731 | 103946 | SH | DEFINED | 1, 3, |
| QUAKER CHEM CORP | COM | 747316107 | 613 | 25968 | SH | DEFINED | 1, 3, |
| QUALCOMM INC | COM | 747525103 | 61021 | 1406354 | SH | DEFINED | 1, 3, |
| QUALITY SYS INC | COM | 747582104 | 1676 | 44130 | SH | DEFINED | 1, 3, |
| QUANEX CORP | COM | 747620102 | 4665 | 95796 | SH | DEFINED | 1, 3, |
| QUANTA SVCS INC | COM | 74762E102 | 3779 | 123219 | SH | DEFINED | 1, 3, |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 5063 | 98038 | SH | DEFINED | 1, 3, |
| QUESTAR CORP | COM | 748356102 | 54684 | 1034709 | SH | DEFINED | 1, 3, |
| QUICKSILVER RESOURCES INC | COM | 74837R104 | 2167 | 48607 | SH | DEFINED | 1, 3, |
| QUICKSILVER INC | COM | 74838C106 | 4463 | 315856 | SH | DEFINED | 1, 3, |

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| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 54376 | 5605744 | SH | DEFINED | 1,3, |
| RADIAN GROUP INC | COM | 750236101 | 15139 | 280357 | SH | DEFINED | 1,3, |
| RADIANT SYSTEMS INC | COM | 75025N102 | 888 | 67107 | SH | DEFINED | 1,3, |
| RADIO ONE INC | CL D NON VTG | 75040P405 | 1405 | 198959 | SH | DEFINED | 1,3, |
| RADIOSHACK CORP | COM | 750438103 | 23046 | 695421 | SH | DEFINED | 1,3, |
| RADISYS CORP | COM | 750459109 | 703 | 56669 | SH | DEFINED | 1,3, |
| RALCORP HLDGS INC NEW | COM | 751028101 | 27109 | 507198 | SH | DEFINED | 1,3, |
| RAMCO-GERSHENSON PPTYS TR | COM SH BEN INT | 751452202 | 3871 | 107740 | SH | DEFINED | 2,3, |
| RANGE RES CORP | COM | 75281A109 | 267 | 7133 | SH | DEFINED | 1,3, |
| RARE HOSPITALITY INTL INC | COM | 753820109 | 7359 | 274881 | SH | DEFINED | 1,3, |
| RAYMOND JAMES FINANCIAL INC | COM | 754730109 | 2513 | 81344 | SH | DEFINED | 1,3, |
| RAYONIER INC | COM | 754907103 | 3060 | 67808 | SH | DEFINED | 1,3, |
| RAYTHEON CO | COM NEW | 755111507 | 21185 | 393107 | SH | DEFINED | 1,3, |
| RBC BEARINGS INC | COM | 75524B104 | 13453 | 326137 | SH | DEFINED | 1,3, |
| RC2 CORP | COM | 749388104 | 21557 | 538779 | SH | DEFINED | 1,3, |
| RED ROBIN GOURMET BURGERS IN | COM | 75689M101 | 1743 | 43184 | SH | DEFINED | 1,3, |
| REDDY ICE HLDGS INC | COM | 75734R105 | 3556 | 124671 | SH | DEFINED | 1,3, |
| REGAL BELOIT CORP | COM | 758750103 | 12609 | 270937 | SH | DEFINED | 1,3, |
| REGAL ENTMT GROUP | CL A | 758766109 | 7730 | 352468 | SH | DEFINED | 1,3, |
| REGENCY CTRS CORP | COM | 758849103 | 4289 | 60844 | SH | DEFINED | 1,3, |
| REGENERON PHARMACEUTICALS | COM | 75886F107 | 3052 | 170285 | SH | DEFINED | 1,3, |
| REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | 14914 | 450591 | SH | DEFINED | 1,3, |
| REGIS CORP MINN | COM | 758932107 | 1484 | 38797 | SH | DEFINED | 1,3, |
| REHABCARE GROUP INC | COM | 759148109 | 641 | 45004 | SH | DEFINED | 1,3, |
| REINSURANCE GROUP AMER INC | COM | 759351109 | 10590 | 175800 | SH | DEFINED | 1,3, |
| RELIANCE STEEL & ALUMINUM CO | COM | 759509102 | 18051 | 320847 | SH | DEFINED | 1,3, |
| RELIANT ENERGY INC | COM | 75952B105 | 18682 | 693210 | SH | DEFINED | 1,3, |
| RENT A CTR INC NEW | COM | 76009N100 | 1615 | 61555 | SH | DEFINED | 1,3, |
| REPSOL YPF S A | SPONSORED ADR | 76026T205 | 266 | 6862 | SH | DEFINED | 1,3, |
| REPUBLIC AWYS HLDGS INC | COM | 760276105 | 3439 | 169000 | SH | DEFINED | 1,3, |
| REPUBLIC SVCS INC | COM | 760759100 | 4519 | 147493 | SH | DEFINED | 1,3, |
| RES-CARE INC | COM | 760943100 | 1093 | 51682 | SH | DEFINED | 1,3, |
| RESMED INC | COM | 761152107 | 2812 | 68152 | SH | DEFINED | 1,3, |
| RESPIRONICS INC | COM | 761230101 | 17096 | 401413 | SH | DEFINED | 1,3, |
| REWARDS NETWORK INC | COM | 761557107 | 284 | 69663 | SH | DEFINED | 1,3, |
| REYNOLDS AMERICAN INC | COM | 761713106 | 27840 | 426989 | SH | DEFINED | 1,3, |
| RF MICRODEVICES INC | COM | 749941100 | 1055 | 169062 | SH | DEFINED | 1,3, |
| RIO TINTO PLC | SPONSORED ADR | 767204100 | 347 | 1134 | SH | DEFINED | 1,3, |
| RLI CORP | COM | 749607107 | 2873 | 51348 | SH | DEFINED | 1,3, |
| ROBBINS & MYERS INC | COM | 770196103 | 2342 | 44082 | SH | DEFINED | 1,3, |
| ROBERT HALF INTL INC | COM | 770323103 | 24996 | 684825 | SH | DEFINED | 1,3, |
| ROCK-TENN CO | CL A | 772739207 | 19953 | 629026 | SH | DEFINED | 1,3, |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 6800 | 97932 | SH | DEFINED | 1,3, |
| ROCKWELL COLLINS INC | COM | 774341101 | 26063 | 368962 | SH | DEFINED | 1,3, |
| ROCKWOOD HLDGS INC | COM | 774415103 | 11618 | 317870 | SH | DEFINED | 1,3, |
| ROFIN SINAR TECHNOLOGIES INC | COM | 775043102 | 5733 | 83081 | SH | DEFINED | 1,3, |
| ROGERS CORP | COM | 775133101 | 1687 | 45582 | SH | DEFINED | 1,3, |
| ROHM & HAAS CO | COM | 775371107 | 4846 | 88628 | SH | DEFINED | 1,3, |
| ROLLINS INC | COM | 775711104 | 589 | 25864 | SH | DEFINED | 1,3, |
| ROPER INDS INC NEW | COM | 776696106 | 4414 | 77299 | SH | DEFINED | 1,3, |
| ROSETTA RESOURCES INC | COM | 777779307 | 27242 | 1264698 | SH | DEFINED | 1,3, |
| ROSS STORES INC | COM | 778296103 | 3769 | 122373 | SH | DEFINED | 1,3, |
| ROWAN COS INC | COM | 779382100 | 2811 | 68585 | SH | DEFINED | 1,3, |
| ROYAL BK CDA MONTREAL QUE | COM | 780087102 | 452 | 8513 | SH | DEFINED | 1,3, |
| ROYAL BK SCOTLAND GROUP PLC | ADR PEF SHS R | 780097747 | 1133 | 47908 | SH | DEFINED | 1,3, |
| ROYAL BK SCOTLAND GROUP PLC | ADR PEF SER N | 780097770 | 843 | 34818 | SH | DEFINED | 1,3, |
| ROYAL BK SCOTLAND GROUP PLC | SP ADR L RP PF | 780097788 | 826 | 37255 | SH | DEFINED | 1,3, |
| ROYAL DUTCH SHELL PLC | SPON ADR B | 780259107 | 524 | 6283 | SH | DEFINED | 1,3, |
| ROYAL DUTCH SHELL PLC | SPONS ADR A | 780259206 | 678 | 8350 | SH | DEFINED | 1,3, |
| ROYAL KPN NV | SPONSORED ADR | 780641205 | 229 | 13780 | SH | DEFINED | 1,3, |
| RPM INTL INC | COM | 749685103 | 2447 | 105874 | SH | DEFINED | 1,3, |
| RTI INTL METALS INC | COM | 74973W107 | 23874 | 316762 | SH | DEFINED | 1,3, |

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| RUBY TUESDAY INC | COM | 781182100 | 1252 | 47544 | SH | DEFINED | 1, 3, |
| RUDDICK CORP | COM | 781258108 | 951 | 31560 | SH | DEFINED | 1, 3, |
| RUDOLPH TECHNOLOGIES INC | COM | 781270103 | 1072 | 64530 | SH | DEFINED | 1, 3, |
| RUSS BERRIE & CO | COM | 782233100 | 557 | 29916 | SH | DEFINED | 1, 3, |
| RUTHS CHRIS STEAK HSE INC | COM | 783332109 | 6599 | 388419 | SH | DEFINED | 1, 3, |
| RYDER SYS INC | COM | 783549108 | 2040 | 37920 | SH | DEFINED | 1, 3, |
| RYERSON INC | COM | 78375P107 | 2578 | 68468 | SH | DEFINED | 1, 3, |
| RYLAND GROUP INC | COM | 783764103 | 1376 | 36830 | SH | DEFINED | 1, 3, |
| S1 CORPORATION | COM | 78463B101 | 1944 | 243310 | SH | DEFINED | 3, 4, |
| SAFECO CORP | COM | 786429100 | 15098 | 242497 | SH | DEFINED | 1, 3, |
| SAFETY INS GROUP INC | COM | 78648T100 | 9642 | 232903 | SH | DEFINED | 1, 3, |
| SAFEWAY INC | COM NEW | 786514208 | 24517 | 720456 | SH | DEFINED | 1, 3, |
| SAIA INC | COM | 78709Y105 | 8944 | 328108 | SH | DEFINED | 1, 3, |
| SAIC INC | COM | 78390X101 | 3004 | 166256 | SH | DEFINED | 1, 3, |
| SAKS INC | COM | 79377W108 | 4784 | 224061 | SH | DEFINED | 1, 3, |
| SANDERSON FARMS INC | COM | 800013104 | 1846 | 41001 | SH | DEFINED | 1, 3, |
| SANDISK CORP | COM | 80004C101 | 6930 | 141593 | SH | DEFINED | 1, 3, |
| SANMINA SCI CORP | COM | 800907107 | 1028 | 328482 | SH | DEFINED | 1, 3, |
| SAP AKTIENGESELLSCHAFT | SPONSORED ADR | 803054204 | 276 | 5407 | SH | DEFINED | 1, 3, |
| SARA LEE CORP | COM | 803111103 | 7930 | 455750 | SH | DEFINED | 1, 3, |
| SAUL CTRS INC | COM | 804395101 | 5164 | 113860 | SH | DEFINED | 1, 3, |
| SAVIENT PHARMACEUTICALS INC | COM | 80517Q100 | 1510 | 121597 | SH | DEFINED | 1, 3, |
| SCANA CORP NEW | COM | 80589M102 | 14710 | 384165 | SH | DEFINED | 1, 3, |
| SCANSOURCE INC | COM | 806037107 | 2125 | 66440 | SH | DEFINED | 1, 3, |
| SCHEIN HENRY INC | COM | 806407102 | 4156 | 77781 | SH | DEFINED | 1, 3, |
| SCHERING PLOUGH CORP | COM | 806605101 | 60013 | 1971505 | SH | DEFINED | 1, 3, |
| SCHLUMBERGER LTD | COM | 806857108 | 116447 | 1370927 | SH | DEFINED | 1, 3, |
| SCHOLASTIC CORP | COM | 807066105 | 823 | 22903 | SH | DEFINED | 1, 3, |
| SCHOOL SPECIALTY INC | COM | 807863105 | 1705 | 48123 | SH | DEFINED | 1, 3, |
| SCHULMAN A INC | COM | 808194104 | 1526 | 62713 | SH | DEFINED | 1, 3, |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 12888 | 628066 | SH | DEFINED | 1, 3, |
| SCHWEITZER-MAUDUIT INTL INC | COM | 808541106 | 10388 | 335092 | SH | DEFINED | 1, 3, |
| SCIELE PHARMA INC | COM | 808627103 | 1801 | 76448 | SH | DEFINED | 1, 3, |
| SCIENTIFIC GAMES CORP | CL A | 80874P109 | 2048 | 58606 | SH | DEFINED | 1, 3, |
| SCOTTS MIRACLE GRO CO | CL A | 810186106 | 1649 | 38414 | SH | DEFINED | 1, 3, |
| SCPIE HLDGS INC | COM | 78402P104 | 649 | 25976 | SH | DEFINED | 1, 3, |
| SCRIPPS E W CO OHIO | CL A | 811054204 | 2362 | 51697 | SH | DEFINED | 1, 3, |
| SEACOR HOLDINGS INC | COM | 811904101 | 5070 | 54301 | SH | DEFINED | 1, 3, |
| SEALED AIR CORP NEW | COM | 81211K100 | 3107 | 100155 | SH | DEFINED | 1, 3, |
| SEARS HLDGS CORP | COM | 812350106 | 8768 | 51727 | SH | DEFINED | 1, 3, |
| SECURE COMPUTING CORP | COM | 813705100 | 1316 | 173431 | SH | DEFINED | 1, 3, |
| SECURITY BANK CORP | COM | 814047106 | 2740 | 136330 | SH | DEFINED | 1, 3, |
| SEI INVESTMENTS CO | COM | 784117103 | 17997 | 619718 | SH | DEFINED | 1, 3, |
| SELECT COMFORT CORP | COM | 81616X103 | 2094 | 129102 | SH | DEFINED | 1, 3, |
| SELECTIVE INS GROUP INC | COM | 816300107 | 17934 | 667202 | SH | DEFINED | 1, 3, |
| SEMPRA ENERGY | COM | 816851109 | 9747 | 164568 | SH | DEFINED | 1, 3, |
| SEMTECH CORP | COM | 816850101 | 955 | 55134 | SH | DEFINED | 1, 3, |
| SENIOR HSG PPTYS TR | SH BEN INT | 81721M109 | 20257 | 995436 | SH | DEFINED | 1, 3, |
| SENSIENT TECHNOLOGIES CORP | COM | 81725T100 | 1046 | 41193 | SH | DEFINED | 1, 3, |
| SEPRACOR INC | COM | 817315104 | 3824 | 93227 | SH | DEFINED | 1, 3, |
| SEQUA CORPORATION | CL A | 817320104 | 682 | 6089 | SH | DEFINED | 1, 3, |
| SERVICE CORP INTL | COM | 817565104 | 11350 | 888100 | SH | DEFINED | 1, 3, |
| SHAW GROUP INC | COM | 820280105 | 9649 | 208448 | SH | DEFINED | 1, 3, |
| SHERWIN WILLIAMS CO | COM | 824348106 | 13174 | 198197 | SH | DEFINED | 1, 3, |
| SHIRE PLC | SPONSORED ADR | 82481R106 | 2727 | 36786 | SH | DEFINED | 1, 3, |
| SHUFFLE MASTER INC | COM | 825549108 | 1484 | 89427 | SH | DEFINED | 1, 3, |
| SI INTL INC | COM | 78427V102 | 11175 | 338427 | SH | DEFINED | 1, 3, |
| SIEMENS A G | SPONSORED ADR | 826197501 | 727 | 5082 | SH | DEFINED | 1, 3, |
| SIERRA HEALTH SVCS INC | COM | 826322109 | 14413 | 346634 | SH | DEFINED | 1, 3, |
| SIERRA PAC RES NEW | COM | 826428104 | 21811 | 1242063 | SH | DEFINED | 1, 3, |
| SIGMA ALDRICH CORP | COM | 826552101 | 9077 | 212735 | SH | DEFINED | 1, 3, |
| SIGNATURE BK NEW YORK N Y | COM | 82669G104 | 2619 | 76798 | SH | DEFINED | 1, 3, |

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|------------------------------|---------------|-----------|--------|---------|----|---------|-------|
| SILICON LABORATORIES INC | COM | 826919102 | 1659 | 47944 | SH | DEFINED | 1, 3, |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 47062 | 505827 | SH | DEFINED | 1, 3, |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 169469 | 1821461 | SH | DEFINED | 2, 3, |
| SIMPSON MANUFACTURING CO INC | COM | 829073105 | 3204 | 94972 | SH | DEFINED | 1, 3, |
| SINCLAIR BROADCAST GROUP INC | CL A | 829226109 | 7644 | 537587 | SH | DEFINED | 1, 3, |
| SIRENZA MICRODEVICES INC | COM | 82966T106 | 12540 | 1056412 | SH | DEFINED | 1, 3, |
| SK TELECOM LTD | SPONSORED ADR | 78440P108 | 17671 | 646103 | SH | DEFINED | 1, 3, |
| SKECHERS U S A INC | CL A | 830566105 | 2054 | 70359 | SH | DEFINED | 1, 3, |
| SKYLINE CORP | COM | 830830105 | 526 | 17533 | SH | DEFINED | 1, 3, |
| SKYWEST INC | COM | 830879102 | 3969 | 166569 | SH | DEFINED | 1, 3, |
| SKYWORKS SOLUTIONS INC | COM | 83088M102 | 3098 | 421434 | SH | DEFINED | 1, 3, |
| SL GREEN RLTY CORP | COM | 78440X101 | 23855 | 192552 | SH | DEFINED | 1, 3, |
| SL GREEN RLTY CORP | COM | 78440X101 | 94655 | 764021 | SH | DEFINED | 2, 3, |
| SLM CORP | COM | 78442P106 | 14704 | 255373 | SH | DEFINED | 1, 3, |
| SMITH A O | COM | 831865209 | 2346 | 58824 | SH | DEFINED | 1, 3, |
| SMITH INTL INC | COM | 832110100 | 8998 | 153446 | SH | DEFINED | 1, 3, |
| SMITHFIELD FOODS INC | COM | 832248108 | 3211 | 104278 | SH | DEFINED | 1, 3, |
| SMUCKER J M CO | COM NEW | 832696405 | 3157 | 49593 | SH | DEFINED | 1, 3, |
| SNAP ON INC | COM | 833034101 | 22950 | 454356 | SH | DEFINED | 1, 3, |
| SOLECTRON CORP | COM | 834182107 | 2063 | 560719 | SH | DEFINED | 1, 3, |
| SONIC AUTOMOTIVE INC | CL A | 83545G102 | 12100 | 417691 | SH | DEFINED | 1, 3, |
| SONIC CORP | COM | 835451105 | 10123 | 457668 | SH | DEFINED | 1, 3, |
| SONIC SOLUTIONS | COM | 835460106 | 845 | 67038 | SH | DEFINED | 1, 3, |
| SONOCO PRODS CO | COM | 835495102 | 19300 | 450830 | SH | DEFINED | 1, 3, |
| SONY CORP | ADR NEW | 835699307 | 235 | 4566 | SH | DEFINED | 1, 3, |
| SOTHEBYS | COM | 835898107 | 2317 | 50349 | SH | DEFINED | 1, 3, |
| SOUTH FINL GROUP INC | COM | 837841105 | 4334 | 191452 | SH | DEFINED | 1, 3, |
| SOUTH JERSEY INDS INC | COM | 838518108 | 6742 | 190547 | SH | DEFINED | 1, 3, |
| SOUTHERN CO | COM | 842587107 | 16011 | 466918 | SH | DEFINED | 1, 3, |
| SOUTHERN COPPER CORP | COM | 84265V105 | 8199 | 86987 | SH | DEFINED | 1, 3, |
| SOUTHERN UN CO NEW | COM | 844030106 | 9073 | 278373 | SH | DEFINED | 1, 3, |
| SOUTHWEST AIRLS CO | COM | 844741108 | 7223 | 484447 | SH | DEFINED | 1, 3, |
| SOUTHWEST BANCORP INC OKLA | COM | 844767103 | 7997 | 332648 | SH | DEFINED | 1, 3, |
| SOUTHWEST GAS CORP | COM | 844895102 | 8762 | 259162 | SH | DEFINED | 1, 3, |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 6557 | 147348 | SH | DEFINED | 1, 3, |
| SOVEREIGN BANCORP INC | COM | 845905108 | 4739 | 224157 | SH | DEFINED | 1, 3, |
| SOVRAN SELF STORAGE INC | COM | 84610H108 | 2559 | 53135 | SH | DEFINED | 1, 3, |
| SPARTAN STORES INC | COM | 846822104 | 19519 | 593120 | SH | DEFINED | 1, 3, |
| SPECTRA ENERGY CORP | COM | 847560109 | 18440 | 710362 | SH | DEFINED | 1, 3, |
| SPECTRUM BRANDS INC | COM | 84762L105 | 678 | 100082 | SH | DEFINED | 1, 3, |
| SPHERION CORP | COM | 848420105 | 1368 | 145676 | SH | DEFINED | 1, 3, |
| SPRINT NEXTEL CORP | COM FON | 852061100 | 41714 | 2014230 | SH | DEFINED | 1, 3, |
| SPSS INC | COM | 78462K102 | 2100 | 47566 | SH | DEFINED | 1, 3, |
| SPX CORP | COM | 784635104 | 4865 | 55401 | SH | DEFINED | 1, 3, |
| SRA INTL INC | CL A | 78464R105 | 919 | 36398 | SH | DEFINED | 1, 3, |
| ST JUDE MED INC | COM | 790849103 | 57392 | 1383271 | SH | DEFINED | 1, 3, |
| ST MARY LD & EXPL CO | COM | 792228108 | 32081 | 876047 | SH | DEFINED | 1, 3, |
| STAGE STORES INC | COM NEW | 85254C305 | 13854 | 660958 | SH | DEFINED | 1, 3, |
| STAMPS COM INC | COM NEW | 852857200 | 656 | 47618 | SH | DEFINED | 1, 3, |
| STANCORP FINL GROUP INC | COM | 852891100 | 2462 | 46917 | SH | DEFINED | 1, 3, |
| STANDARD MICROSYSTEMS CORP | COM | 853626109 | 17698 | 515362 | SH | DEFINED | 1, 3, |
| STANDARD MTR PRODS INC | COM | 853666105 | 469 | 31191 | SH | DEFINED | 1, 3, |
| STANDARD PAC CORP NEW | COM | 85375C101 | 2932 | 167250 | SH | DEFINED | 1, 3, |
| STANDARD REGISTER CO | COM | 853887107 | 363 | 31833 | SH | DEFINED | 1, 3, |
| STANDEX INTL CORP | COM | 854231107 | 914 | 32150 | SH | DEFINED | 1, 3, |
| STANLEY WKS | COM | 854616109 | 7685 | 126613 | SH | DEFINED | 1, 3, |
| STAPLES INC | COM | 855030102 | 10763 | 453614 | SH | DEFINED | 1, 3, |
| STARBUCKS CORP | COM | 855244109 | 12267 | 467479 | SH | DEFINED | 1, 3, |
| STARTEK INC | COM | 85569C107 | 316 | 29257 | SH | DEFINED | 1, 3, |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 11822 | 176270 | SH | DEFINED | 1, 3, |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 62960 | 938715 | SH | DEFINED | 2, 3, |
| STATE STR CORP | COM | 857477103 | 14634 | 213944 | SH | DEFINED | 1, 3, |

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|-------------------------------|---------------|-----------|-------|---------|----|---------|------|
| STATOIL ASA | SPONSORED ADR | 85771P102 | 247 | 7958 | SH | DEFINED | 1,3, |
| STEAK N SHAKE CO | COM | 857873103 | 1225 | 73381 | SH | DEFINED | 1,3, |
| STEEL DYNAMICS INC | COM | 858119100 | 25522 | 608982 | SH | DEFINED | 1,3, |
| STEIN MART INC | COM | 858375108 | 854 | 69670 | SH | DEFINED | 1,3, |
| STEINER LEISURE LTD | ORD | P8744Y102 | 22095 | 449812 | SH | DEFINED | 1,3, |
| STERICYCLE INC | COM | 858912108 | 3677 | 82710 | SH | DEFINED | 1,3, |
| STERIS CORP | COM | 859152100 | 1738 | 56811 | SH | DEFINED | 1,3, |
| STERLING BANCORP | COM | 859158107 | 773 | 48216 | SH | DEFINED | 1,3, |
| STERLING BANCSHARES INC | COM | 858907108 | 17269 | 1526956 | SH | DEFINED | 1,3, |
| STERLING CONSTRUCTION CO INC | COM | 859241101 | 296 | 14010 | SH | DEFINED | 1,3, |
| STERLING FINL CORP WASH | COM | 859319105 | 32412 | 1119982 | SH | DEFINED | 1,3, |
| STEWART INFORMATION SVCS COR | COM | 860372101 | 1879 | 47165 | SH | DEFINED | 1,3, |
| STONE ENERGY CORP | COM | 861642106 | 2472 | 72159 | SH | DEFINED | 1,3, |
| STRATASYS INC | COM | 862685104 | 1249 | 26593 | SH | DEFINED | 1,3, |
| STRAYER ED INC | COM | 863236105 | 12424 | 94326 | SH | DEFINED | 1,3, |
| STRIDE RITE CORP | COM | 863314100 | 1910 | 94269 | SH | DEFINED | 1,3, |
| STRYKER CORP | COM | 863667101 | 11720 | 185773 | SH | DEFINED | 1,3, |
| STURM RUGER & CO INC | COM | 864159108 | 736 | 47443 | SH | DEFINED | 1,3, |
| SUEZ | SPONSORED ADR | 864686100 | 334 | 5825 | SH | DEFINED | 1,3, |
| SUN MICROSYSTEMS INC | COM | 866810104 | 11658 | 2216452 | SH | DEFINED | 1,3, |
| SUNOCO INC | COM | 86764P109 | 6051 | 75936 | SH | DEFINED | 1,3, |
| SUNPOWER CORP | COM CL A | 867652109 | 326 | 5171 | SH | DEFINED | 1,3, |
| SUNRISE SENIOR LIVING INC | COM | 86768K106 | 4628 | 115724 | SH | DEFINED | 1,3, |
| SUNSTONE HOTEL INVS INC NEW | COM | 867892101 | 5536 | 195000 | SH | DEFINED | 1,3, |
| SUNTRUST BKS INC | COM | 867914103 | 18987 | 221451 | SH | DEFINED | 1,3, |
| SUPERGEN INC | COM | 868059106 | 7130 | 1282300 | SH | DEFINED | 1,3, |
| SUPERIOR ENERGY SVCS INC | COM | 868157108 | 18628 | 466638 | SH | DEFINED | 1,3, |
| SUPERIOR INDS INTL INC | COM | 868168105 | 1285 | 59037 | SH | DEFINED | 1,3, |
| SUPERTEX INC | COM | 868532102 | 1116 | 35598 | SH | DEFINED | 1,3, |
| SUPERVALU INC | COM | 868536103 | 5979 | 129080 | SH | DEFINED | 1,3, |
| SURMODICS INC | COM | 868873100 | 1970 | 39396 | SH | DEFINED | 1,3, |
| SUSQUEHANNA BANCSHARES INC P | COM | 869099101 | 3013 | 134674 | SH | DEFINED | 1,3, |
| SVB FINL GROUP | COM | 78486Q101 | 1605 | 30227 | SH | DEFINED | 1,3, |
| SWIFT ENERGY CO | COM | 870738101 | 3261 | 76255 | SH | DEFINED | 1,3, |
| SWS GROUP INC | COM | 78503N107 | 1376 | 63686 | SH | DEFINED | 1,3, |
| SYBASE INC | COM | 871130100 | 1911 | 79999 | SH | DEFINED | 1,3, |
| SYKES ENTERPRISES INC | COM | 871237103 | 12572 | 662056 | SH | DEFINED | 1,3, |
| SYMANTEC CORP | COM | 871503108 | 11759 | 582137 | SH | DEFINED | 1,3, |
| SYMMETRICOM INC | COM | 871543104 | 1007 | 119861 | SH | DEFINED | 1,3, |
| SYMMETRY MED INC | COM | 871546206 | 1451 | 90632 | SH | DEFINED | 1,3, |
| SYNAPTICS INC | COM | 87157D109 | 2407 | 67250 | SH | DEFINED | 1,3, |
| SYNERON MEDICAL LTD | ORD SHS | M87245102 | 8310 | 333065 | SH | DEFINED | 1,3, |
| SYNIVERSE HLDGS INC | COM | 87163F106 | 2362 | 183660 | SH | DEFINED | 1,3, |
| SYNNEX CORP | COM | 87162W100 | 9739 | 472538 | SH | DEFINED | 1,3, |
| SYNOPSIS INC | COM | 871607107 | 5983 | 226367 | SH | DEFINED | 1,3, |
| SYNOVUS FINL CORP | COM | 87161C105 | 6226 | 202808 | SH | DEFINED | 1,3, |
| SYNTEL INC | COM | 87162H103 | 5005 | 164700 | SH | DEFINED | 1,3, |
| SYSCO CORP | COM | 871829107 | 62152 | 1883948 | SH | DEFINED | 1,3, |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR | 874039100 | 263 | 23650 | SH | DEFINED | 1,3, |
| TAKE-TWO INTERACTIVE SOFTWARE | COM | 874054109 | 3697 | 185162 | SH | DEFINED | 1,3, |
| TANGER FACTORY OUTLET CTRS I | COM | 875465106 | 4941 | 131956 | SH | DEFINED | 1,3, |
| TANGER FACTORY OUTLET CTRS I | COM | 875465106 | 32361 | 864112 | SH | DEFINED | 2,3, |
| TARGET CORP | COM | 87612E106 | 36352 | 571576 | SH | DEFINED | 1,3, |
| TAUBMAN CTRS INC | COM | 876664103 | 10477 | 211189 | SH | DEFINED | 1,3, |
| TAUBMAN CTRS INC | COM | 876664103 | 39799 | 802233 | SH | DEFINED | 2,3, |
| TCF FINL CORP | COM | 872275102 | 25844 | 929642 | SH | DEFINED | 1,3, |
| TECH DATA CORP | COM | 878237106 | 1852 | 48159 | SH | DEFINED | 1,3, |
| TECHNE CORP | COM | 878377100 | 1975 | 34530 | SH | DEFINED | 1,3, |
| TECHNITROL INC | COM | 878555101 | 3017 | 105248 | SH | DEFINED | 1,3, |
| TECHNOLOGY INVT CAP CORP | COM | 878717305 | 2801 | 177400 | SH | DEFINED | 1,3, |
| TECO ENERGY INC | COM | 872375100 | 2232 | 129923 | SH | DEFINED | 1,3, |
| TEKTRONIX INC | COM | 879131100 | 8747 | 259254 | SH | DEFINED | 1,3, |

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| TELEDYNE TECHNOLOGIES INC | COM | 879360105 | 22378 | 487009 | SH | DEFINED | 1, 3, |
| TELEFLEX INC | COM | 879369106 | 2808 | 34341 | SH | DEFINED | 1, 3, |
| TELEFONICA S A | SPONSORED ADR | 879382208 | 499 | 7470 | SH | DEFINED | 1, 3, |
| TELEFONOS DE MEXICO S A B | SPON ADR ORD L | 879403780 | 32296 | 852367 | SH | DEFINED | 1, 3, |
| TELEPHONE & DATA SYS INC | COM | 879433100 | 8194 | 130950 | SH | DEFINED | 1, 3, |
| TELEPHONE & DATA SYS INC | SPL COM | 879433860 | 39873 | 692838 | SH | DEFINED | 1, 3, |
| TELLABS INC | COM | 879664100 | 3009 | 279626 | SH | DEFINED | 1, 3, |
| TEMPLE INLAND INC | COM | 879868107 | 4044 | 65727 | SH | DEFINED | 1, 3, |
| TEMPUR PEDIC INTL INC | COM | 88023U101 | 9831 | 379580 | SH | DEFINED | 1, 3, |
| TENET HEALTHCARE CORP | COM | 88033G100 | 1898 | 291564 | SH | DEFINED | 1, 3, |
| TENNANT CO | COM | 880345103 | 3728 | 102130 | SH | DEFINED | 1, 3, |
| TENNECO INC | COM | 880349105 | 8663 | 247240 | SH | DEFINED | 1, 3, |
| TERADYNE INC | COM | 880770102 | 11336 | 644796 | SH | DEFINED | 1, 3, |
| TEREX CORP NEW | COM | 880779103 | 35462 | 436190 | SH | DEFINED | 1, 3, |
| TESORO CORP | COM | 881609101 | 9201 | 161006 | SH | DEFINED | 1, 3, |
| TETRA TECH INC NEW | COM | 88162G103 | 3226 | 149701 | SH | DEFINED | 1, 3, |
| TETRA TECHNOLOGIES INC DEL | COM | 88162F105 | 5289 | 187579 | SH | DEFINED | 1, 3, |
| TEVA PHARMACEUTICAL INDS LTD | ADR | 881624209 | 20064 | 486412 | SH | DEFINED | 1, 3, |
| TEXAS INDS INC | COM | 882491103 | 22134 | 282283 | SH | DEFINED | 1, 3, |
| TEXAS INSTRS INC | COM | 882508104 | 40514 | 1076633 | SH | DEFINED | 1, 3, |
| TEXAS ROADHOUSE INC | CL A | 882681109 | 1761 | 137668 | SH | DEFINED | 1, 3, |
| TEXTRON INC | COM | 883203101 | 12210 | 110895 | SH | DEFINED | 1, 3, |
| THERAGENICS CORP | COM | 883375107 | 358 | 85812 | SH | DEFINED | 1, 3, |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 17409 | 336606 | SH | DEFINED | 1, 3, |
| THOMAS & BETTS CORP | COM | 884315102 | 2571 | 44329 | SH | DEFINED | 1, 3, |
| THOR INDS INC | COM | 885160101 | 1388 | 30739 | SH | DEFINED | 1, 3, |
| THQ INC | COM NEW | 872443403 | 5171 | 169436 | SH | DEFINED | 1, 3, |
| TIBCO SOFTWARE INC | COM | 88632Q103 | 22551 | 2491840 | SH | DEFINED | 1, 3, |
| TIDEWATER INC | COM | 886423102 | 15041 | 212207 | SH | DEFINED | 1, 3, |
| TIERONE CORP | COM | 88650R108 | 2186 | 72610 | SH | DEFINED | 1, 3, |
| TIFFANY & CO NEW | COM | 886547108 | 33789 | 636795 | SH | DEFINED | 1, 3, |
| TIMBERLAND CO | CL A | 887100105 | 1109 | 44016 | SH | DEFINED | 1, 3, |
| TIME WARNER INC | COM | 887317105 | 65022 | 3090411 | SH | DEFINED | 1, 3, |
| TIMKEN CO | COM | 887389104 | 2977 | 82438 | SH | DEFINED | 1, 3, |
| TJX COS INC NEW | COM | 872540109 | 45598 | 1658126 | SH | DEFINED | 1, 3, |
| TOLL BROTHERS INC | COM | 889478103 | 2778 | 111200 | SH | DEFINED | 1, 3, |
| TOLLGRADE COMMUNICATIONS INC | COM | 889542106 | 361 | 34201 | SH | DEFINED | 1, 3, |
| TOOTSIE ROLL INDS INC | COM | 890516107 | 658 | 23703 | SH | DEFINED | 1, 3, |
| TORCHMARK CORP | COM | 891027104 | 3969 | 59234 | SH | DEFINED | 1, 3, |
| TORO CO | COM | 891092108 | 6126 | 104017 | SH | DEFINED | 1, 3, |
| TORONTO DOMINION BK ONT | COM NEW | 891160509 | 391 | 5714 | SH | DEFINED | 1, 3, |
| TOTAL S A | SPONSORED ADR | 89151E109 | 1106 | 13654 | SH | DEFINED | 1, 3, |
| TOTAL SYS SVCS INC | COM | 891906109 | 7650 | 259240 | SH | DEFINED | 1, 3, |
| TOWER GROUP INC | COM | 891777104 | 14461 | 453322 | SH | DEFINED | 1, 3, |
| TOYOTA MOTOR CORP | SP ADR REP2COM | 892331307 | 991 | 7870 | SH | DEFINED | 1, 3, |
| TRACTOR SUPPLY CO | COM | 892356106 | 10713 | 205828 | SH | DEFINED | 1, 3, |
| TRADESTATION GROUP INC | COM | 89267P105 | 763 | 65522 | SH | DEFINED | 1, 3, |
| TRANSACTION SYS ARCHITECTS | COM | 893416107 | 1096 | 32560 | SH | DEFINED | 1, 3, |
| TRANSDIGM GROUP INC | COM | 893641100 | 10380 | 256561 | SH | DEFINED | 1, 3, |
| TRANSOCEAN INC | ORD | G90078109 | 20166 | 190278 | SH | DEFINED | 1, 3, |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 63596 | 1188695 | SH | DEFINED | 1, 3, |
| TREDEGAR CORP | COM | 894650100 | 1558 | 73136 | SH | DEFINED | 1, 3, |
| TREEHOUSE FOODS INC | COM | 89469A104 | 2144 | 80589 | SH | DEFINED | 1, 3, |
| TRIAD GTY INC | COM | 895925105 | 8214 | 205717 | SH | DEFINED | 1, 3, |
| TRIAD HOSPITALS INC | COM | 89579K109 | 4160 | 77388 | SH | DEFINED | 1, 3, |
| TRIARC COS INC | CL B SER 1 | 895927309 | 2627 | 167333 | SH | DEFINED | 1, 3, |
| TRIBUNE CO NEW | COM | 896047107 | 1542 | 52448 | SH | DEFINED | 1, 3, |
| TRICO BANCSHARES | COM | 896095106 | 5698 | 254805 | SH | DEFINED | 1, 3, |
| TRIDENT MICROSYSTEMS INC | COM | 895919108 | 19280 | 1050702 | SH | DEFINED | 1, 3, |
| TRIMBLE NAVIGATION LTD | COM | 896239100 | 10431 | 323960 | SH | DEFINED | 1, 3, |
| TRINITY INDS INC | COM | 896522109 | 3061 | 70333 | SH | DEFINED | 1, 3, |
| TRIQUINT SEMICONDUCTOR INC | COM | 89674K103 | 616 | 121800 | SH | DEFINED | 1, 3, |

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|------------------------------|---------------|-----------|--------|---------|----|---------|-------|
| TRIUMPH GROUP INC NEW | COM | 896818101 | 2812 | 42953 | SH | DEFINED | 1, 3, |
| TRONOX INC | COM CL B | 897051207 | 1497 | 106544 | SH | DEFINED | 1, 3, |
| TRUSTCO BK CORP N Y | COM | 898349105 | 1917 | 194013 | SH | DEFINED | 1, 3, |
| TRUSTMARK CORP | COM | 898402102 | 3480 | 134580 | SH | DEFINED | 1, 3, |
| TRW AUTOMOTIVE HLDGS CORP | COM | 87264S106 | 3237 | 87900 | SH | DEFINED | 1, 3, |
| TTM TECHNOLOGIES INC | COM | 87305R109 | 1391 | 107007 | SH | DEFINED | 1, 3, |
| TUESDAY MORNING CORP | COM NEW | 899035505 | 953 | 77067 | SH | DEFINED | 1, 3, |
| TUPPERWARE BRANDS CORP | COM | 899896104 | 1548 | 53846 | SH | DEFINED | 1, 3, |
| TWEEN BRANDS INC | COM | 901166108 | 9494 | 212871 | SH | DEFINED | 1, 3, |
| TXU CORP | COM | 873168108 | 19276 | 286426 | SH | DEFINED | 1, 3, |
| TYCO INTL LTD NEW | COM | 902124106 | 84222 | 2492506 | SH | DEFINED | 1, 3, |
| TYSON FOODS INC | CL A | 902494103 | 3611 | 156715 | SH | DEFINED | 1, 3, |
| U S AIRWAYS GROUP INC | COM | 90341W108 | 2596 | 85775 | SH | DEFINED | 1, 3, |
| U S G CORP | COM NEW | 903293405 | 20020 | 408240 | SH | DEFINED | 1, 3, |
| UAL CORP | COM NEW | 902549807 | 2636 | 64954 | SH | DEFINED | 1, 3, |
| UBS AG | SHS NEW | H89231338 | 632 | 10532 | SH | DEFINED | 1, 3, |
| UCBH HOLDINGS INC | COM | 90262T308 | 4715 | 258080 | SH | DEFINED | 1, 3, |
| UDR INC | COM | 902653104 | 3776 | 143568 | SH | DEFINED | 1, 3, |
| UDR INC | COM | 902653104 | 8071 | 306875 | SH | DEFINED | 2, 3, |
| UGI CORP NEW | COM | 902681105 | 7480 | 274208 | SH | DEFINED | 1, 3, |
| UIL HLDG CORP | COM | 902748102 | 10002 | 302192 | SH | DEFINED | 1, 3, |
| ULTRATECH INC | COM | 904034105 | 799 | 59971 | SH | DEFINED | 1, 3, |
| UMPQUA HLDGS CORP | COM | 904214103 | 3844 | 163487 | SH | DEFINED | 1, 3, |
| UNIFIRST CORP MASS | COM | 904708104 | 1622 | 36830 | SH | DEFINED | 1, 3, |
| UNILEVER N V | N Y SHS NEW | 904784709 | 242 | 7805 | SH | DEFINED | 1, 3, |
| UNION PAC CORP | COM | 907818108 | 26360 | 228923 | SH | DEFINED | 1, 3, |
| UNISOURCE ENERGY CORP | COM | 909205106 | 2993 | 90993 | SH | DEFINED | 1, 3, |
| UNISYS CORP | COM | 909214108 | 1970 | 215563 | SH | DEFINED | 1, 3, |
| UNIT CORP | COM | 909218109 | 7517 | 119482 | SH | DEFINED | 1, 3, |
| UNITED AMER INDEMNITY LTD | CL A | 90933T109 | 13074 | 525690 | SH | DEFINED | 1, 3, |
| UNITED BANKSHARES INC WEST V | COM | 909907107 | 2978 | 93650 | SH | DEFINED | 1, 3, |
| UNITED CMNTY BKS BLAIRSVLE G | CAP STK | 90984P105 | 12565 | 485305 | SH | DEFINED | 1, 3, |
| UNITED FIRE & CAS CO | COM | 910331107 | 9644 | 272574 | SH | DEFINED | 1, 3, |
| UNITED MICROELECTRONICS CORP | SPONSORED ADR | 910873207 | 59 | 17379 | SH | DEFINED | 1, 3, |
| UNITED NAT FOODS INC | COM | 911163103 | 2939 | 110557 | SH | DEFINED | 1, 3, |
| UNITED ONLINE INC | COM | 911268100 | 2841 | 172259 | SH | DEFINED | 1, 3, |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 56536 | 774467 | SH | DEFINED | 1, 3, |
| UNITED RENTALS INC | COM | 911363109 | 1899 | 58348 | SH | DEFINED | 1, 3, |
| UNITED RETAIL GROUP INC | COM | 911380103 | 3570 | 306940 | SH | DEFINED | 1, 3, |
| UNITED STATES STL CORP NEW | COM | 912909108 | 8041 | 73943 | SH | DEFINED | 1, 3, |
| UNITED STATIONERS INC | COM | 913004107 | 21084 | 316388 | SH | DEFINED | 1, 3, |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 105280 | 1484280 | SH | DEFINED | 1, 3, |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 50529 | 988047 | SH | DEFINED | 1, 3, |
| UNITRIN INC | COM | 913275103 | 1713 | 34835 | SH | DEFINED | 1, 3, |
| UNIVERSAL CORP VA | COM | 913456109 | 1373 | 22530 | SH | DEFINED | 1, 3, |
| UNIVERSAL FST PRODS INC | COM | 913543104 | 2062 | 48788 | SH | DEFINED | 1, 3, |
| UNIVERSAL HLTH SVCS INC | CL B | 913903100 | 2873 | 46721 | SH | DEFINED | 1, 3, |
| UNIVERSAL TECHNICAL INST INC | COM | 913915104 | 1516 | 59714 | SH | DEFINED | 1, 3, |
| UNUM GROUP | COM | 91529Y106 | 5553 | 212661 | SH | DEFINED | 1, 3, |
| URBAN OUTFITTERS INC | COM | 917047102 | 2371 | 98655 | SH | DEFINED | 1, 3, |
| URS CORP NEW | COM | 903236107 | 6646 | 136883 | SH | DEFINED | 1, 3, |
| URSTADT BIDDLE PPTYS INS | CL A | 917286205 | 16237 | 954526 | SH | DEFINED | 1, 3, |
| US BANCORP DEL | COM NEW | 902973304 | 63836 | 1937354 | SH | DEFINED | 1, 3, |
| USANA HEALTH SCIENCES INC | COM | 90328M107 | 4501 | 100597 | SH | DEFINED | 1, 3, |
| UST INC | COM | 902911106 | 27747 | 516611 | SH | DEFINED | 1, 3, |
| UTSTARCOM INC | COM | 918076100 | 522 | 93088 | SH | DEFINED | 1, 3, |
| V F CORP | COM | 918204108 | 12040 | 131475 | SH | DEFINED | 1, 3, |
| VAIL RESORTS INC | COM | 91879Q109 | 27617 | 453710 | SH | DEFINED | 1, 3, |
| VALASSIS COMMUNICATIONS INC | COM | 918866104 | 6243 | 363170 | SH | DEFINED | 1, 3, |
| VALEANT PHARMACEUTICALS INTL | COM | 91911X104 | 40577 | 2431221 | SH | DEFINED | 1, 3, |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 72797 | 985607 | SH | DEFINED | 1, 3, |
| VALMONT INDS INC | COM | 920253101 | 3239 | 44521 | SH | DEFINED | 1, 3, |

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| VALSPAR CORP | COM | 920355104 | 2495 | 87826 | SH | DEFINED | 1,3, |
| VALUECLICK INC | COM | 92046N102 | 2575 | 87416 | SH | DEFINED | 1,3, |
| VARIAN INC | COM | 922206107 | 14740 | 268831 | SH | DEFINED | 1,3, |
| VARIAN MED SYS INC | COM | 92220P105 | 3363 | 79106 | SH | DEFINED | 1,3, |
| VARIAN SEMICONDUCTOR EQUIPMN | COM | 922207105 | 8134 | 203049 | SH | DEFINED | 1,3, |
| VCA ANTECH INC | COM | 918194101 | 3323 | 88176 | SH | DEFINED | 1,3, |
| VECTREN CORP | COM | 92240G101 | 1804 | 67000 | SH | DEFINED | 1,3, |
| VEECO INSTRS INC DEL | COM | 922417100 | 1668 | 80410 | SH | DEFINED | 1,3, |
| VENTANA MED SYS INC | COM | 92276H106 | 9503 | 122984 | SH | DEFINED | 1,3, |
| VENTAS INC | COM | 92276F100 | 6634 | 183011 | SH | DEFINED | 1,3, |
| VENTAS INC | COM | 92276F100 | 32406 | 893962 | SH | DEFINED | 2,3, |
| VERIFONE HLDGS INC | COM | 92342Y109 | 17609 | 499547 | SH | DEFINED | 1,3, |
| VERISIGN INC | COM | 92343E102 | 5679 | 178967 | SH | DEFINED | 1,3, |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 120295 | 2921906 | SH | DEFINED | 1,3, |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 3275 | 114664 | SH | DEFINED | 1,3, |
| VERTRUE INC | COM | 92534N101 | 1224 | 25089 | SH | DEFINED | 1,3, |
| VIACOM INC NEW | CL B | 92553P201 | 17727 | 425847 | SH | DEFINED | 1,3, |
| VIAD CORP | COM NEW | 92552R406 | 2276 | 53969 | SH | DEFINED | 1,3, |
| VIASAT INC | COM | 92552V100 | 14081 | 438651 | SH | DEFINED | 1,3, |
| VICOR CORP | COM | 925815102 | 667 | 50387 | SH | DEFINED | 1,3, |
| VINEYARD NATL BANCORP | COM | 927426106 | 8606 | 374681 | SH | DEFINED | 1,3, |
| VIROPHARMA INC | COM | 928241108 | 23067 | 1671522 | SH | DEFINED | 1,3, |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 4133 | 261223 | SH | DEFINED | 1,3, |
| VISUAL SCIENCES INC | COM | 92845H108 | 7182 | 464250 | SH | DEFINED | 1,3, |
| VITAL SIGNS INC | COM | 928469105 | 1118 | 20130 | SH | DEFINED | 1,3, |
| VOCUS INC | COM | 92858J108 | 10889 | 433647 | SH | DEFINED | 1,3, |
| VODAFONE GROUP PLC NEW | SPONS ADR NEW | 92857W209 | 1851 | 55054 | SH | DEFINED | 1,3, |
| VOLCOM INC | COM | 92864N101 | 1887 | 37643 | SH | DEFINED | 1,3, |
| VOLT INFORMATION SCIENCES IN | COM | 928703107 | 615 | 33387 | SH | DEFINED | 1,3, |
| VORNADO RLTY TR | SH BEN INT | 929042109 | 16509 | 150306 | SH | DEFINED | 1,3, |
| VORNADO RLTY TR | SH BEN INT | 929042109 | 92464 | 841808 | SH | DEFINED | 2,3, |
| VULCAN MATLS CO | COM | 929160109 | 23064 | 201357 | SH | DEFINED | 1,3, |
| W-H ENERGY SVCS INC | COM | 92925E108 | 9799 | 158275 | SH | DEFINED | 1,3, |
| WABASH NATL CORP | COM | 929566107 | 1153 | 78791 | SH | DEFINED | 1,3, |
| WABTEC CORP | COM | 929740108 | 5335 | 146043 | SH | DEFINED | 1,3, |
| WACHOVIA CORP NEW | COM | 929903102 | 132665 | 2588579 | SH | DEFINED | 1,3, |
| WADDELL & REED FINL INC | CL A | 930059100 | 1912 | 73493 | SH | DEFINED | 1,3, |
| WAL MART STORES INC | COM | 931142103 | 92959 | 1932225 | SH | DEFINED | 1,3, |
| WALGREEN CO | COM | 931422109 | 63612 | 1461011 | SH | DEFINED | 1,3, |
| WARNACO GROUP INC | COM NEW | 934390402 | 29325 | 745424 | SH | DEFINED | 1,3, |
| WASHINGTON FED INC | COM | 938824109 | 1859 | 76461 | SH | DEFINED | 1,3, |
| WASHINGTON MUT INC | COM | 939322103 | 27037 | 634080 | SH | DEFINED | 1,3, |
| WASHINGTON POST CO | CL B | 939640108 | 48946 | 63067 | SH | DEFINED | 1,3, |
| WASHINGTON REAL ESTATE INVT | SH BEN INT | 939653101 | 6456 | 189870 | SH | DEFINED | 1,3, |
| WASTE CONNECTIONS INC | COM | 941053100 | 11140 | 368404 | SH | DEFINED | 1,3, |
| WASTE MGMT INC DEL | COM | 94106L109 | 12552 | 321433 | SH | DEFINED | 1,3, |
| WATERS CORP | COM | 941848103 | 3716 | 62602 | SH | DEFINED | 1,3, |
| WATSCO INC | COM | 942622200 | 3463 | 63658 | SH | DEFINED | 1,3, |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 2068 | 63565 | SH | DEFINED | 1,3, |
| WATSON WYATT WORLDWIDE INC | CL A | 942712100 | 5571 | 110365 | SH | DEFINED | 1,3, |
| WATTS WATER TECHNOLOGIES INC | CL A | 942749102 | 2878 | 76806 | SH | DEFINED | 1,3, |
| WAUSAU PAPER CORP | COM | 943315101 | 1548 | 115493 | SH | DEFINED | 1,3, |
| WD-40 CO | COM | 929236107 | 1493 | 45422 | SH | DEFINED | 1,3, |
| WEATHERFORD INTERNATIONAL LT | COM | G95089101 | 72951 | 1320613 | SH | DEFINED | 1,3, |
| WEBSense INC | COM | 947684106 | 2467 | 116116 | SH | DEFINED | 1,3, |
| WEBSTER FINL CORP CONN | COM | 947890109 | 2110 | 49458 | SH | DEFINED | 1,3, |
| WEIGHT WATCHERS INTL INC NEW | COM | 948626106 | 37313 | 733924 | SH | DEFINED | 1,3, |
| WEINGARTEN RLTY INVS | SH BEN INT | 948741103 | 6894 | 167741 | SH | DEFINED | 1,3, |
| WEINGARTEN RLTY INVS | SH BEN INT | 948741103 | 12015 | 292345 | SH | DEFINED | 2,3, |
| WELLCARE HEALTH PLANS INC | COM | 94946T106 | 2706 | 29893 | SH | DEFINED | 1,3, |
| WELLPOINT INC | COM | 94973V107 | 69664 | 872651 | SH | DEFINED | 1,3, |
| WELLS FARGO & CO NEW | COM | 949746101 | 166506 | 4734332 | SH | DEFINED | 1,3, |

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|----------------------------|---------------|-----------|-------|---------|----|---------|-------|
| WENDYS INTL INC | COM | 950590109 | 1993 | 54240 | SH | DEFINED | 1, 3, |
| WERNER ENTERPRISES INC | COM | 950755108 | 857 | 42551 | SH | DEFINED | 1, 3, |
| WESCO INTL INC | COM | 95082P105 | 12793 | 211630 | SH | DEFINED | 1, 3, |
| WEST COAST BANCORP ORE NEW | COM | 952145100 | 3787 | 124601 | SH | DEFINED | 1, 3, |
| WESTAMERICA BANCORPORATION | COM | 957090103 | 1165 | 26324 | SH | DEFINED | 1, 3, |
| WESTAR ENERGY INC | COM | 95709T100 | 7058 | 290698 | SH | DEFINED | 1, 3, |
| WESTERN DIGITAL CORP | COM | 958102105 | 3760 | 194314 | SH | DEFINED | 1, 3, |
| WESTERN UN CO | COM | 959802109 | 41256 | 1980647 | SH | DEFINED | 1, 3, |
| WESTWOOD ONE INC | COM | 961815107 | 446 | 61984 | SH | DEFINED | 1, 3, |
| WET SEAL INC | CL A | 961840105 | 14797 | 2462070 | SH | DEFINED | 1, 3, |
| WEYERHAEUSER CO | COM | 962166104 | 10580 | 134041 | SH | DEFINED | 1, 3, |
| WGL HLDGS INC | COM | 92924F106 | 1408 | 43125 | SH | DEFINED | 1, 3, |
| WHIRLPOOL CORP | COM | 963320106 | 5445 | 48967 | SH | DEFINED | 1, 3, |
| WHITE MTNS INS GROUP LTD | COM | G9618E107 | 11431 | 18863 | SH | DEFINED | 1, 3, |
| WHITNEY HLDG CORP | COM | 966612103 | 5246 | 174304 | SH | DEFINED | 1, 3, |
| WHOLE FOODS MKT INC | COM | 966837106 | 3734 | 97493 | SH | DEFINED | 1, 3, |
| WILEY JOHN & SONS INC | CL A | 968223206 | 1869 | 38712 | SH | DEFINED | 1, 3, |
| WILLIAMS COS INC DEL | COM | 969457100 | 50403 | 1594026 | SH | DEFINED | 1, 3, |
| WILLIAMS SCOTSMAN INTL INC | COM | 96950G102 | 15773 | 662450 | SH | DEFINED | 1, 3, |
| WILLIAMS SONOMA INC | COM | 969904101 | 3058 | 96842 | SH | DEFINED | 1, 3, |
| WILMINGTON TRUST CORP | COM | 971807102 | 2498 | 60171 | SH | DEFINED | 1, 3, |
| WILSHIRE BANCORP INC | COM | 97186T108 | 1866 | 153210 | SH | DEFINED | 1, 3, |
| WIMM BILL DANN FOODS OJSC | SPONSORED ADR | 97263M109 | 19801 | 190373 | SH | DEFINED | 1, 3, |
| WIND RIVER SYSTEMS INC | COM | 973149107 | 725 | 65869 | SH | DEFINED | 1, 3, |
| WINDSTREAM CORP | COM | 97381W104 | 4372 | 296184 | SH | DEFINED | 1, 3, |
| WINNEBAGO INDS INC | COM | 974637100 | 2407 | 81540 | SH | DEFINED | 1, 3, |
| WINSTON HOTELS INC | COM | 97563A102 | 5655 | 377010 | SH | DEFINED | 1, 3, |
| WINTRUST FINANCIAL CORP | COM | 97650W108 | 2733 | 62321 | SH | DEFINED | 1, 3, |
| WISCONSIN ENERGY CORP | COM | 976657106 | 4529 | 102403 | SH | DEFINED | 1, 3, |
| WMS INDS INC | COM | 929297109 | 22603 | 783225 | SH | DEFINED | 1, 3, |
| WOLVERINE WORLD WIDE INC | COM | 978097103 | 23249 | 839043 | SH | DEFINED | 1, 3, |
| WOODWARD GOVERNOR CO | COM | 980745103 | 4089 | 76190 | SH | DEFINED | 1, 3, |
| WORLD ACCEP CORP DEL | COM | 981419104 | 1942 | 45450 | SH | DEFINED | 1, 3, |
| WORLD FUEL SVCS CORP | COM | 981475106 | 9739 | 231553 | SH | DEFINED | 1, 3, |
| WORTHINGTON INDS INC | COM | 981811102 | 1313 | 60625 | SH | DEFINED | 1, 3, |
| WRIGHT EXPRESS CORP | COM | 98233Q105 | 13290 | 387814 | SH | DEFINED | 1, 3, |
| WRIGLEY WM JR CO | COM | 982526105 | 9065 | 163924 | SH | DEFINED | 1, 3, |
| WSFS FINL CORP | COM | 929328102 | 16686 | 255029 | SH | DEFINED | 1, 3, |
| WYETH | COM | 983024100 | 80780 | 1408797 | SH | DEFINED | 1, 3, |
| WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 4137 | 114100 | SH | DEFINED | 1, 3, |
| X-RITE INC | COM | 983857103 | 1106 | 74897 | SH | DEFINED | 1, 3, |
| XCEL ENERGY INC | COM | 98389B100 | 5194 | 253747 | SH | DEFINED | 1, 3, |
| XEROX CORP | COM | 984121103 | 30793 | 1666297 | SH | DEFINED | 1, 3, |
| XILINX INC | COM | 983919101 | 4951 | 184956 | SH | DEFINED | 1, 3, |
| XL CAP LTD | CL A | G98255105 | 27027 | 320643 | SH | DEFINED | 1, 3, |
| XTO ENERGY INC | COM | 98385X106 | 42017 | 699124 | SH | DEFINED | 1, 3, |
| YAHOO INC | COM | 984332106 | 20275 | 747333 | SH | DEFINED | 1, 3, |
| YRC WORLDWIDE INC | COM | 984249102 | 1853 | 50359 | SH | DEFINED | 1, 3, |
| YUM BRANDS INC | COM | 988498101 | 74918 | 2289670 | SH | DEFINED | 1, 3, |
| ZALE CORP NEW | COM | 988858106 | 3011 | 126441 | SH | DEFINED | 1, 3, |
| ZEBRA TECHNOLOGIES CORP | CL A | 989207105 | 55051 | 1421030 | SH | DEFINED | 1, 3, |
| ZENITH NATL INS CORP | COM | 989390109 | 35085 | 745078 | SH | DEFINED | 1, 3, |
| ZIMMER HLDGS INC | COM | 98956P102 | 27533 | 324336 | SH | DEFINED | 1, 3, |
| ZIONS BANCORPORATION | COM | 989701107 | 5274 | 68568 | SH | DEFINED | 1, 3, |
| ZOLL MED CORP | COM | 989922109 | 20062 | 899251 | SH | DEFINED | 1, 3, |
| ZORAN CORP | COM | 98975F101 | 9556 | 476832 | SH | DEFINED | 1, 3, |
| ZYGO CORP | COM | 989855101 | 2398 | 167810 | SH | DEFINED | 1, 3, |
| ZYMOGENETICS INC | COM | 98985T109 | 6467 | 442671 | SH | DEFINED | 1, 3, |