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PRINCIPAL FINANCIAL GROUP INC
Form 13F-HR
November 12, 2009

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: September 30, 2009

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

Institutional Investment Manager Filing this Report:

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

Des Moines, Iowa 50392

13F File Number: 28-10106

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

Michael Roughton Des Moines, Iowa November 11, 2009

Report Type (Check only one.):

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

List of Other Managers Reporting for this Manager:

Form 13F File Number	Name
28-11300	Spectrum Asset Management, Inc.
28-10449	Columbus Circle Investors
28-3943	Edge Asset Management, Inc.
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: 2191

Form13F Information Table Value Total: \$21,886,986 (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
	28-1549	Principal Global Investors, LLC
	28-10400	Principal Real Estate Investors, LLC
	28-793	Principal Life Insurance Co.
	28-10107	Principal Financial Services, Inc

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DISCRETN	OTH MANA
3COM CORP	COM	885535104	18273	3493819	SH		DEFINED	1,3,
3M CO	COM	88579Y101	605	8200	SH		DEFINED	2,3,
3M CO	COM	88579Y101	62916	852522	SH		DEFINED	1,3,
99 CENTS ONLY STORES	COM	65440K106	9314	692490	SH		DEFINED	1,3,
A D C TELECOMMUNICATIONS	COM NEW	000886309	924	110743	SH		DEFINED	1,3,
AAON INC	COM PAR \$0.004	000360206	909	45264	SH		DEFINED	1,3,
AAR CORP	COM	000361105	3078	140283	SH		DEFINED	1,3,
AARONS INC	COM	002535201	5836	221059	SH		DEFINED	1,3,
ABAXIS INC	COM	002567105	2125	79422	SH		DEFINED	1,3,
ABBOTT LABS	COM	002824100	79657	1610218	SH		DEFINED	1,3,
ABBOTT LABS	COM	002824100	345	6964	SH		DEFINED	2,3,
ABERCROMBIE & FITCH CO	CL A	002896207	1874	57001	SH		DEFINED	1,3,
ABM INDS INC	COM	000957100	12411	589880	SH		DEFINED	1,3,
ACADIA RLTY TR	COM SH BEN INT	004239109	2258	149862	SH		DEFINED	1,3,
ACADIA RLTY TR	COM SH BEN INT	004239109	633	42005	SH		DEFINED	1,3,
ACADIA RLTY TR	COM SH BEN INT	004239109	21520	1428049	SH		DEFINED	2,3,
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	1295	34745	SH		DEFINED	2,3,
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	8581	230252	SH		DEFINED	1,3,
ACI WORLDWIDE INC	COM	004498101	4040	266997	SH		DEFINED	1,3,
ACORDA THERAPEUTICS INC	COM	00484M106	2955	126950	SH		DEFINED	1,3,
ACTEL CORP	COM	004934105	1147	94251	SH		DEFINED	1,3,
ACTUANT CORP	CL A NEW	00508X203	13199	821864	SH		DEFINED	1,3,
ACTUANT CORP	CL A NEW	00508X203	1242	77332	SH		DEFINED	1,3,
ACTUATE CORP	COM	00508B102	1889	326770	SH		DEFINED	1,3,
ACUITY BRANDS INC	COM	00508Y102	5012	155591	SH		DEFINED	1,3,
ACXIOM CORP	COM	005125109	856	90482	SH		DEFINED	1,3,
ADAPTEC INC	COM	00651F108	1446	433003	SH		DEFINED	1,3,

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ADMINISTAFF INC	COM	007094105	2108	80227	SH	DEFINED	1,3,
ADOBE SYS INC	COM	00724F101	11244	340324	SH	DEFINED	1,3,
ADTRAN INC	COM	00738A106	1572	64041	SH	DEFINED	1,3,
ADVANCE AUTO PARTS INC	COM	00751Y106	8234	209618	SH	DEFINED	1,3,
ADVANCED ENERGY INDS	COM	007973100	1706	119815	SH	DEFINED	1,3,
ADVANCED MICRO DEVICES INC	COM	007903107	2058	363562	SH	DEFINED	1,3,
ADVENT SOFTWARE INC	COM	007974108	718	17830	SH	DEFINED	1,3,
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	3434	126511	SH	DEFINED	1,3,
AEROPOSTALE	COM	007865108	864	19872	SH	DEFINED	1,3,
AEROPOSTALE	COM	007865108	11648	267956	SH	DEFINED	1,3,
AEROVIRONMENT INC	COM	008073108	1504	53537	SH	DEFINED	1,3,
AES CORP	COM	00130H105	502	33858	SH	DEFINED	1,3,
AES CORP	COM	00130H105	46113	3111523	SH	DEFINED	1,3,
AETNA INC NEW	COM	00817Y108	8005	287649	SH	DEFINED	1,3,
AFFILIATED COMPUTER SERVICES	CL A	008190100	3516	64901	SH	DEFINED	1,3,
AFFILIATED MANAGERS GROUP	COM	008252108	3107	47789	SH	DEFINED	1,3,
AFFYMAX INC	COM	00826A109	3165	132500	SH	DEFINED	1,3,
AFFYMETRIX INC	COM	00826T108	710	80911	SH	DEFINED	1,3,
AFLAC INC	COM	001055102	13146	307587	SH	DEFINED	1,3,
AGCO CORP	COM	001084102	2928	105985	SH	DEFINED	1,3,
AGFEED INDUSTRIES INC	COM	00846L101	3586	671460	SH	DEFINED	1,3,
AGILENT TECHNOLOGIES INC	COM	00846U101	6228	223779	SH	DEFINED	1,3,
AGILYSYS INC	COM	00847J105	477	72352	SH	DEFINED	1,3,
AGL RES INC	COM	001204106	3125	88615	SH	DEFINED	1,3,
AIR METHODS CORP	COM PAR \$.06	009128307	1273	39082	SH	DEFINED	1,3,
AIR PRODS & CHEMS INC	COM	009158106	10576	136323	SH	DEFINED	1,3,
AIRGAS INC	COM	009363102	2561	52943	SH	DEFINED	1,3,
AIRTRAN HLDGS INC	COM	00949P108	861	137781	SH	DEFINED	1,3,
AK STL HLDG CORP	COM	001547108	1443	73146	SH	DEFINED	1,3,
AK STL HLDG CORP	COM	001547108	561	28425	SH	DEFINED	1,3,
AKAMAI TECHNOLOGIES INC	COM	00971T101	6448	327620	SH	DEFINED	1,3,
ALASKA AIR GROUP INC	COM	011659109	1079	40288	SH	DEFINED	1,3,
ALBANY INTL CORP	CL A	012348108	1919	98940	SH	DEFINED	1,3,
ALBEMARLE CORP	COM	012653101	3696	106828	SH	DEFINED	1,3,
ALBERTO CULVER CO NEW	COM	013078100	2711	97925	SH	DEFINED	1,3,
ALCOA INC	COM	013817101	8286	631551	SH	DEFINED	1,3,
ALEXANDER & BALDWIN INC	COM	014482103	1510	47062	SH	DEFINED	1,3,
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	37048	681657	SH	DEFINED	2,3,
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	14088	259203	SH	DEFINED	1,3,
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	887	16325	SH	DEFINED	1,3,
ALEXION PHARMACEUTICALS INC	COM	015351109	796	17861	SH	DEFINED	1,3,
ALEXZA PHARMACEUTICALS INC	COM	015384100	283	125792	SH	DEFINED	1,3,
ALIGN TECHNOLOGY INC	COM	016255101	3423	240733	SH	DEFINED	1,3,
ALLEGHENY ENERGY INC	COM	017361106	386	14537	SH	DEFINED	1,3,
ALLEGHENY ENERGY INC	COM	017361106	26717	1007413	SH	DEFINED	1,3,
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	2228	63674	SH	DEFINED	1,3,
ALLEGIANTRAVEL CO	COM	01748X102	6171	162000	SH	DEFINED	1,3,
ALLERGAN INC	COM	018490102	11898	209621	SH	DEFINED	1,3,
ALLETE INC	COM NEW	018522300	3512	104608	SH	DEFINED	1,3,
ALLIANCE DATA SYSTEMS CORP	COM	018581108	3723	60945	SH	DEFINED	1,3,
ALLIANCE DATA SYSTEMS CORP	COM	018581108	1010	16528	SH	DEFINED	1,3,
ALLIANCE ONE INTL INC	COM	018772103	1419	316802	SH	DEFINED	1,3,
ALLIANT ENERGY CORP	COM	018802108	3532	126828	SH	DEFINED	1,3,
ALLIANT TECHSYSTEMS INC	COM	018804104	458	5888	SH	DEFINED	1,3,
ALLIANT TECHSYSTEMS INC	COM	018804104	31974	410714	SH	DEFINED	1,3,
ALLIED WRLD ASSUR COM HLDG L	SHS	G0219G203	14070	293559	SH	DEFINED	1,3,
ALLION HEALTHCARE INC	COM	019615103	4217	720853	SH	DEFINED	3,4
ALLOS THERAPEUTICS INC	COM	019777101	4735	653138	SH	DEFINED	1,3,
ALLSTATE CORP	COM	020002101	10645	347664	SH	DEFINED	1,3,
ALMOST FAMILY INC	COM	020409108	782	26286	SH	DEFINED	1,3,
ALTERA CORP	COM	021441100	3914	190821	SH	DEFINED	1,3,
ALTRIA GROUP INC	COM	02209S103	395	22196	SH	DEFINED	2,3,

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ALTRIA GROUP INC	COM	02209S103	40850	2293656	SH	DEFINED	1,3,
AMAZON COM INC	COM	023135106	9456	101286	SH	DEFINED	1,3,
AMAZON COM INC	COM	023135106	20208	216452	SH	DEFINED	1,3,
AMB PROPERTY CORP	COM	00163T109	36367	1584618	SH	DEFINED	2,3,
AMB PROPERTY CORP	COM	00163T109	3974	173177	SH	DEFINED	1,3,
AMB PROPERTY CORP	COM	00163T109	1053	45896	SH	DEFINED	1,3,
AMCOL INTL CORP	COM	02341W103	2049	89536	SH	DEFINED	1,3,
AMEDISYS INC	COM	023436108	1197	27440	SH	DEFINED	1,3,
AMEDISYS INC	COM	023436108	26636	610489	SH	DEFINED	1,3,
AMEREN CORP	COM	023608102	14031	555008	SH	DEFINED	1,3,
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	100247	2287181	SH	DEFINED	1,3,
AMERICAN CAMPUS CMNTYS INC	COM	024835100	570	21218	SH	DEFINED	1,3,
AMERICAN CAMPUS CMNTYS INC	COM	024835100	3783	140896	SH	DEFINED	1,3,
AMERICAN CAMPUS CMNTYS INC	COM	024835100	19684	733119	SH	DEFINED	2,3,
AMERICAN CARESOURCE HLDGS IN	COM	02505A103	7390	1691065	SH	DEFINED	3,4
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	4009	237818	SH	DEFINED	1,3,
AMERICAN ELEC PWR INC	COM	025537101	21153	682587	SH	DEFINED	1,3,
AMERICAN EXPRESS CO	COM	025816109	40754	1202196	SH	DEFINED	1,3,
AMERICAN FINL GROUP INC OHIO	COM	025932104	24195	948856	SH	DEFINED	1,3,
AMERICAN GREETINGS CORP	CL A	026375105	7253	325237	SH	DEFINED	1,3,
AMERICAN INTL GROUP INC	COM NEW	026874784	3848	87233	SH	DEFINED	1,3,
AMERICAN ITALIAN PASTA CO	CL A	027070101	6835	251480	SH	DEFINED	1,3,
AMERICAN MED SYS HLDGS INC	COM	02744M108	15277	902902	SH	DEFINED	1,3,
AMERICAN PHYSICIANS CAPITAL	COM	028884104	1145	39740	SH	DEFINED	1,3,
AMERICAN PHYSICIANS CAPITAL	COM	028884104	4400	152735	SH	DEFINED	1,3,
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	8674	249687	SH	DEFINED	1,3,
AMERICAN SCIENCE & ENGR INC	COM	029429107	10479	154010	SH	DEFINED	1,3,
AMERICAN STS WTR CO	COM	029899101	2417	66814	SH	DEFINED	1,3,
AMERICAN TOWER CORP	CL A	029912201	46549	1278820	SH	DEFINED	1,3,
AMERICAN TOWER CORP	CL A	029912201	569	15643	SH	DEFINED	1,3,
AMERICAN VANGUARD CORP	COM	030371108	617	74282	SH	DEFINED	1,3,
AMERICAS CAR MART INC	COM	03062T105	985	41131	SH	DEFINED	1,3,
AMERICAS CAR MART INC	COM	03062T105	4482	187160	SH	DEFINED	1,3,
AMERICREDIT CORP	COM	03060R101	6380	404070	SH	DEFINED	1,3,
AMERIGROUP CORP	COM	03073T102	4203	189558	SH	DEFINED	1,3,
AMERIPRISE FINL INC	COM	03076C106	230	6340	SH	DEFINED	1,3,
AMERIPRISE FINL INC	COM	03076C106	24558	675969	SH	DEFINED	1,3,
AMERISAFE INC	COM	03071H100	999	57910	SH	DEFINED	1,3,
AMERISAFE INC	COM	03071H100	5769	334435	SH	DEFINED	1,3,
AMERISOURCEBERGEN CORP	COM	03073E105	20756	927435	SH	DEFINED	1,3,
AMERON INTL INC	COM	030710107	5983	85491	SH	DEFINED	1,3,
AMETEK INC NEW	COM	031100100	4675	133920	SH	DEFINED	1,3,
AMGEN INC	COM	031162100	96007	1594010	SH	DEFINED	1,3,
AMGEN INC	COM	031162100	1668	27689	SH	DEFINED	2,3,
AMGEN INC	COM	031162100	7621	126528	SH	DEFINED	1,3,
AMN HEALTHCARE SERVICES INC	COM	001744101	1121	117865	SH	DEFINED	1,3,
AMPHENOL CORP NEW	CL A	032095101	4695	124596	SH	DEFINED	1,3,
AMPHENOL CORP NEW	CL A	032095101	4187	111130	SH	DEFINED	1,3,
AMSURG CORP	COM	03232P405	2352	110775	SH	DEFINED	1,3,
AMTRUST FINANCIAL SERVICES I	COM	032359309	456	40000	SH	DEFINED	1,3,
ANADARKO PETE CORP	COM	032511107	34595	551487	SH	DEFINED	1,3,
ANALOG DEVICES INC	COM	032654105	5214	189045	SH	DEFINED	1,3,
ANALOGIC CORP	COM PAR \$0.05	032657207	1711	46218	SH	DEFINED	1,3,
ANAREN INC	COM	032744104	1047	61596	SH	DEFINED	1,3,
ANAREN INC	COM	032744104	6078	357540	SH	DEFINED	1,3,
ANDERSONS INC	COM	034164103	2326	66073	SH	DEFINED	1,3,
ANIXTER INTL INC	COM	035290105	4296	107102	SH	DEFINED	1,3,
ANNALY CAP MGMT INC	COM	035710409	5944	327665	SH	DEFINED	1,3,
ANNTAYLOR STORES CORP	COM	036115103	3890	244812	SH	DEFINED	1,3,
ANSYS INC	COM	03662Q105	561	15005	SH	DEFINED	1,3,
ANSYS INC	COM	03662Q105	3785	101009	SH	DEFINED	1,3,
AON CORP	COM	037389103	24344	598279	SH	DEFINED	1,3,

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AON CORP	COM	037389103	279	6859	SH	DEFINED	1,3,
APACHE CORP	COM	037411105	49466	538665	SH	DEFINED	1,3,
APACHE CORP	COM	037411105	854	9300	SH	DEFINED	2,3,
APARTMENT INVT & MGMT CO	CL A	03748R101	1697	115045	SH	DEFINED	1,3,
APARTMENT INVT & MGMT CO	CL A	03748R101	5624	381310	SH	DEFINED	1,3,
APARTMENT INVT & MGMT CO	CL A	03748R101	60447	4098115	SH	DEFINED	2,3,
APOGEE ENTERPRISES INC	COM	037598109	1480	98530	SH	DEFINED	1,3,
APOLLO GROUP INC	CL A	037604105	538	7300	SH	DEFINED	2,3,
APOLLO GROUP INC	CL A	037604105	5658	76797	SH	DEFINED	1,3,
APOLLO GROUP INC	CL A	037604105	6118	83043	SH	DEFINED	1,3,
APOLLO INVT CORP	COM	03761U106	1792	187684	SH	DEFINED	1,3,
APPLE INC	COM	037833100	162566	876981	SH	DEFINED	1,3,
APPLE INC	COM	037833100	19701	106293	SH	DEFINED	1,3,
APPLE INC	COM	037833100	1656	8935	SH	DEFINED	2,3,
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	6071	286918	SH	DEFINED	1,3,
APPLIED MATLS INC	COM	038222105	11697	872935	SH	DEFINED	1,3,
APPLIED SIGNAL TECHNOLOGY IN	COM	038237103	1105	47492	SH	DEFINED	1,3,
APTARGROUP INC	COM	038336103	8118	217303	SH	DEFINED	1,3,
AQUA AMERICA INC	COM	03836W103	2749	155820	SH	DEFINED	1,3,
ARBITRON INC	COM	03875Q108	1988	95767	SH	DEFINED	1,3,
ARCH CAP GROUP LTD	ORD	G0450A105	3624	53663	SH	DEFINED	1,3,
ARCH CHEMICALS INC	COM	03937R102	6313	210506	SH	DEFINED	1,3,
ARCH CHEMICALS INC	COM	03937R102	1082	36071	SH	DEFINED	1,3,
ARCH COAL INC	COM	039380100	4123	186302	SH	DEFINED	1,3,
ARCHER DANIELS MIDLAND CO	COM	039483102	336	11500	SH	DEFINED	2,3,
ARCHER DANIELS MIDLAND CO	COM	039483102	53022	1814574	SH	DEFINED	1,3,
ARCTIC CAT INC	COM	039670104	310	43924	SH	DEFINED	1,3,
ARENA RESOURCES INC	COM	040049108	5968	168100	SH	DEFINED	1,3,
ARES CAP CORP	COM	04010L103	5332	483875	SH	DEFINED	1,3,
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	12025	357030	SH	DEFINED	1,3,
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	1137	33757	SH	DEFINED	1,3,
ARIBA INC	COM NEW	04033V203	7516	647974	SH	DEFINED	1,3,
ARKANSAS BEST CORP DEL	COM	040790107	2734	91312	SH	DEFINED	1,3,
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	2139	62079	SH	DEFINED	1,3,
ARQLE INC	COM	04269E107	2684	591194	SH	DEFINED	1,3,
ARRIS GROUP INC	COM	04269Q100	13165	1011911	SH	DEFINED	1,3,
ARROW ELECTRS INC	COM	042735100	5614	199428	SH	DEFINED	1,3,
ARYX THERAPEUTICS INC	COM	043387109	861	275000	SH	DEFINED	1,3,
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	7533	594070	SH	DEFINED	1,3,
ASCENT MEDIA CORP	COM SER A	043632108	3273	127878	SH	DEFINED	1,3,
ASHLAND INC NEW	COM	044209104	32285	746990	SH	DEFINED	1,3,
ASIAINFO HLDGS INC	COM	04518A104	7947	397940	SH	DEFINED	1,3,
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	6065	229110	SH	DEFINED	1,3,
ASSOCIATED BANC CORP	COM	045487105	1674	146600	SH	DEFINED	1,3,
ASSURANT INC	COM	04621X108	2522	78674	SH	DEFINED	1,3,
ASSURED GUARANTY LTD	COM	G0585R106	4187	215620	SH	DEFINED	1,3,
ASSURED GUARANTY LTD	COM	G0585R106	1211	62363	SH	DEFINED	1,3,
ASTEC INDS INC	COM	046224101	993	38973	SH	DEFINED	1,3,
ASTEC INDS INC	COM	046224101	6171	242298	SH	DEFINED	1,3,
ASTORIA FINL CORP	COM	046265104	1032	93495	SH	DEFINED	1,3,
AT&T INC	COM	00206R102	193380	7159583	SH	DEFINED	1,3,
ATC TECHNOLOGY CORP	COM	00211W104	1417	71711	SH	DEFINED	1,3,
ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205	11002	344140	SH	DEFINED	1,3,
ATMEL CORP	COM	049513104	14348	3424395	SH	DEFINED	1,3,
ATMI INC	COM	00207R101	3980	219286	SH	DEFINED	1,3,
ATMOS ENERGY CORP	COM	049560105	17023	604091	SH	DEFINED	1,3,
ATMOS ENERGY CORP	COM	049560105	425	15079	SH	DEFINED	2,3,
ATWOOD OCEANICS INC	COM	050095108	18775	532311	SH	DEFINED	1,3,
AUDIOVOX CORP	CL A	050757103	458	66895	SH	DEFINED	1,3,
AUTODESK INC	COM	052769106	3615	151900	SH	DEFINED	1,3,
AUTOMATIC DATA PROCESSING IN	COM	053015103	19937	507298	SH	DEFINED	1,3,
AUTONATION INC	COM	05329W102	1139	62980	SH	DEFINED	1,3,

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AUTOZONE INC	COM	053332102	3062	20941	SH	DEFINED	1,3,
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	579	33908	SH	DEFINED	1,3,
AVALONBAY CMNTYS INC	COM	053484101	1032	14190	SH	DEFINED	1,3,
AVALONBAY CMNTYS INC	COM	053484101	3946	54256	SH	DEFINED	1,3,
AVALONBAY CMNTYS INC	COM	053484101	35163	483471	SH	DEFINED	2,3,
AVERY DENNISON CORP	COM	053611109	4231	117500	SH	DEFINED	1,3,
AVID TECHNOLOGY INC	COM	05367P100	1446	102597	SH	DEFINED	1,3,
AVISTA CORP	COM	05379B107	17579	869363	SH	DEFINED	1,3,
AVNET INC	COM	053807103	4520	174040	SH	DEFINED	1,3,
AVOCENT CORP	COM	053893103	14138	697477	SH	DEFINED	1,3,
AVOCENT CORP	COM	053893103	987	48707	SH	DEFINED	1,3,
AVON PRODS INC	COM	054303102	9398	276723	SH	DEFINED	1,3,
AVON PRODS INC	COM	054303102	996	29334	SH	DEFINED	1,3,
AZZ INC	COM	002474104	1236	30775	SH	DEFINED	1,3,
AZZ INC	COM	002474104	16093	400621	SH	DEFINED	1,3,
BADGER METER INC	COM	056525108	2081	53776	SH	DEFINED	1,3,
BAIDU INC	SPON ADR REP A	056752108	857	2192	SH	DEFINED	1,3,
BAKER HUGHES INC	COM	057224107	8574	200977	SH	DEFINED	1,3,
BALCHEM CORP	COM	057665200	1762	66985	SH	DEFINED	1,3,
BALDOR ELEC CO	COM	057741100	4138	151366	SH	DEFINED	1,3,
BALL CORP	COM	058498106	3002	61010	SH	DEFINED	1,3,
BALLY TECHNOLOGIES INC	COM	05874B107	8537	222480	SH	DEFINED	1,3,
BANCFIRST CORP	COM	05945F103	1200	32494	SH	DEFINED	1,3,
BANCFIRST CORP	COM	05945F103	2948	79828	SH	DEFINED	1,3,
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	292	14700	SH	DEFINED	1,3,
BANCO LATINOAMERICANO DE COM	SHS E	P16994132	9130	642060	SH	DEFINED	1,3,
BANCO SANTANDER SA	ADR	05964H105	512	31724	SH	DEFINED	1,3,
BANCORPSOUTH INC	COM	059692103	21795	892860	SH	DEFINED	1,3,
BANK HAWAII CORP	COM	062540109	12432	299277	SH	DEFINED	1,3,
BANK MUTUAL CORP NEW	COM	063750103	1488	168285	SH	DEFINED	1,3,
BANK OF AMERICA CORPORATION	COM	060505104	216853	12816351	SH	DEFINED	1,3,
BANK OF AMERICA CORPORATION	COM	060505104	2899	171364	SH	DEFINED	1,3,
BANK OF NEW YORK MELLON CORP	COM	064058100	27564	950830	SH	DEFINED	1,3,
BANK OF THE OZARKS INC	COM	063904106	1228	46284	SH	DEFINED	1,3,
BANK OF THE OZARKS INC	COM	063904106	11751	442921	SH	DEFINED	1,3,
BARCLAYS BANK PLC	ADS7.75%PFD S4	06739H511	357	14963	SH	DEFINED	1,3,
BARCLAYS BANK PLC	SP ADR 7.1%PF3	06739H776	14143	634223	SH	DEFINED	1,3,
BARCLAYS BANK PLC	ADR PFD SR 5	06739H362	10780	441790	SH	DEFINED	1,3,
BARCLAYS BK PLC	ADR 2 PREF 2	06739F390	8891	437984	SH	DEFINED	1,3,
BARD C R INC	COM	067383109	4975	63282	SH	DEFINED	1,3,
BARNES & NOBLE INC	COM	067774109	993	44676	SH	DEFINED	1,3,
BARNES GROUP INC	COM	067806109	2591	151596	SH	DEFINED	1,3,
BARRETT BILL CORP	COM	06846N104	1452	44281	SH	DEFINED	1,3,
BASIC ENERGY SVCS INC NEW	COM	06985P100	699	82327	SH	DEFINED	1,3,
BAXTER INTL INC	COM	071813109	35267	618612	SH	DEFINED	1,3,
BB&T CORP	COM	054937107	47148	1730825	SH	DEFINED	1,3,
BE AEROSPACE INC	COM	073302101	2335	115933	SH	DEFINED	1,3,
BEACON ROOFING SUPPLY INC	COM	073685109	7602	475720	SH	DEFINED	1,3,
BEACON ROOFING SUPPLY INC	COM	073685109	922	57719	SH	DEFINED	1,3,
BECKMAN COULTER INC	COM	075811109	5420	78614	SH	DEFINED	1,3,
BECKMAN COULTER INC	COM	075811109	771	11181	SH	DEFINED	1,3,
BECTON DICKINSON & CO	COM	075887109	11454	164212	SH	DEFINED	1,3,
BED BATH & BEYOND INC	COM	075896100	6409	170735	SH	DEFINED	1,3,
BED BATH & BEYOND INC	COM	075896100	7126	189833	SH	DEFINED	1,3,
BEL FUSE INC	CL B	077347300	789	41435	SH	DEFINED	1,3,
BELDEN INC	COM	077454106	3888	168300	SH	DEFINED	1,3,
BEMIS INC	COM	081437105	1858	71712	SH	DEFINED	1,3,
BENCHMARK ELECTRS INC	COM	08160H101	11432	635112	SH	DEFINED	1,3,
BERKLEY W R CORP	COM	084423102	3899	154233	SH	DEFINED	1,3,
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	502	151	SH	DEFINED	2,3,
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	1492	449	SH	DEFINED	1,3,
BERRY PETE CO	CL A	085789105	14699	548880	SH	DEFINED	1,3,

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BERRY PETE CO	CL A	085789105	1305	48727	SH	DEFINED	1, 3,
BEST BUY INC	COM	086516101	7148	190509	SH	DEFINED	1, 3,
BEST BUY INC	COM	086516101	8302	221295	SH	DEFINED	1, 3,
BGC PARTNERS INC	CL A	05541T101	2354	550070	SH	DEFINED	1, 3,
BHP BILLITON LTD	SPONSORED ADR	088606108	498	7540	SH	DEFINED	1, 3,
BIG 5 SPORTING GOODS CORP	COM	08915P101	1173	77661	SH	DEFINED	1, 3,
BIG LOTS INC	COM	089302103	22974	918204	SH	DEFINED	1, 3,
BIGBAND NETWORKS INC	COM	089750509	1845	460000	SH	DEFINED	1, 3,
BIO RAD LABS INC	CL A	090572207	9636	104873	SH	DEFINED	1, 3,
BIO-REFERENCE LABS INC	COM \$.01 NEW	09057G602	1475	42885	SH	DEFINED	1, 3,
BIOGEN IDEC INC	COM	09062X103	9923	196419	SH	DEFINED	1, 3,
BIOMED REALTY TRUST INC	COM	09063H107	4890	354370	SH	DEFINED	1, 3,
BIOSCRIP INC	COM	09069N108	1024	151492	SH	DEFINED	1, 3,
BJ SVCS CO	COM	055482103	3676	189170	SH	DEFINED	1, 3,
BJS WHOLESALE CLUB INC	COM	05548J106	8013	221237	SH	DEFINED	1, 3,
BLACK & DECKER CORP	COM	091797100	1800	38896	SH	DEFINED	1, 3,
BLACK BOX CORP DEL	COM	091826107	1590	63371	SH	DEFINED	1, 3,
BLACK HILLS CORP	COM	092113109	1121	44537	SH	DEFINED	1, 3,
BLACKBAUD INC	COM	09227Q100	3672	158287	SH	DEFINED	1, 3,
BLOCK H & R INC	COM	093671105	17882	972925	SH	DEFINED	1, 3,
BLUE COAT SYSTEMS INC	COM NEW	09534T508	11636	515100	SH	DEFINED	1, 3,
BLUE NILE INC	COM	09578R103	3259	52460	SH	DEFINED	1, 3,
BLYTH INC	COM NEW	09643P207	265	6850	SH	DEFINED	1, 3,
BMC SOFTWARE INC	COM	055921100	4607	122745	SH	DEFINED	1, 3,
BOB EVANS FARMS INC	COM	096761101	4774	164297	SH	DEFINED	1, 3,
BOEING CO	COM	097023105	28488	526101	SH	DEFINED	1, 3,
BOK FINL CORP	COM NEW	05561Q201	7163	154650	SH	DEFINED	1, 3,
BORGWARNER INC	COM	099724106	4048	133772	SH	DEFINED	1, 3,
BOSTON BEER INC	CL A	100557107	1324	35703	SH	DEFINED	1, 3,
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	1524	234043	SH	DEFINED	1, 3,
BOSTON PROPERTIES INC	COM	101121101	11857	180880	SH	DEFINED	1, 3,
BOSTON PROPERTIES INC	COM	101121101	107079	1633549	SH	DEFINED	2, 3,
BOSTON PROPERTIES INC	COM	101121101	3093	47188	SH	DEFINED	1, 3,
BOSTON SCIENTIFIC CORP	COM	101137107	10396	981720	SH	DEFINED	1, 3,
BOSTON SCIENTIFIC CORP	COM	101137107	7137	673927	SH	DEFINED	1, 3,
BOWNE & CO INC	COM	103043105	1064	138204	SH	DEFINED	1, 3,
BOYD GAMING CORP	COM	103304101	682	62406	SH	DEFINED	1, 3,
BRADY CORP	CL A	104674106	5424	188860	SH	DEFINED	1, 3,
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	34728	3145660	SH	DEFINED	2, 3,
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	4707	426334	SH	DEFINED	1, 3,
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	1015	91907	SH	DEFINED	1, 3,
BRE PROPERTIES INC	CL A	05564E106	1895	60548	SH	DEFINED	1, 3,
BRIGGS & STRATTON CORP	COM	109043109	13544	697784	SH	DEFINED	1, 3,
BRIGHTPOINT INC	COM NEW	109473405	4662	532763	SH	DEFINED	1, 3,
BRINKER INTL INC	COM	109641100	1887	120002	SH	DEFINED	1, 3,
BRINKS CO	COM	109696104	4588	170496	SH	DEFINED	1, 3,
BRINKS HOME SEC HLDGS INC	COM	109699108	1616	52488	SH	DEFINED	1, 3,
BRISTOL MYERS SQUIBB CO	COM	110122108	76969	3417787	SH	DEFINED	1, 3,
BRISTOW GROUP INC	COM	110394103	3147	106000	SH	DEFINED	1, 3,
BROADCOM CORP	CL A	111320107	8585	279752	SH	DEFINED	1, 3,
BROADCOM CORP	CL A	111320107	12647	412103	SH	DEFINED	1, 3,
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	208	10372	SH	DEFINED	1, 3,
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	15958	793942	SH	DEFINED	1, 3,
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	19991	880268	SH	DEFINED	1, 3,
BROOKLINE BANCORP INC DEL	COM	11373M107	2071	213115	SH	DEFINED	1, 3,
BROOKS AUTOMATION INC	COM	114340102	1797	232529	SH	DEFINED	1, 3,
BROWN & BROWN INC	COM	115236101	20460	1067827	SH	DEFINED	1, 3,
BROWN & BROWN INC	COM	115236101	320	16704	SH	DEFINED	1, 3,
BROWN FORMAN CORP	CL B	115637209	9379	194528	SH	DEFINED	1, 3,
BROWN SHOE INC NEW	COM	115736100	1241	154761	SH	DEFINED	1, 3,
BRUNSWICK CORP	COM	117043109	3820	318827	SH	DEFINED	1, 3,
BRUSH ENGINEERED MATLS INC	COM	117421107	1782	72853	SH	DEFINED	1, 3,

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BUCKEYE TECHNOLOGIES INC	COM	118255108	1501	139860	SH	DEFINED	1,3,
BUCKLE INC	COM	118440106	3138	91914	SH	DEFINED	1,3,
BUCYRUS INTL INC NEW	COM	118759109	10726	301120	SH	DEFINED	1,3,
BUFFALO WILD WINGS INC	COM	119848109	2665	64042	SH	DEFINED	1,3,
BURLINGTON NORTHN SANTA FE C	COM	12189T104	13553	169777	SH	DEFINED	1,3,
BWAY HOLDING COMPANY	COM	12429T104	3943	213000	SH	DEFINED	1,3,
C D I CORP	COM	125071100	642	45722	SH	DEFINED	1,3,
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	6304	109159	SH	DEFINED	1,3,
C&D TECHNOLOGIES INC	COM	124661109	203	94509	SH	DEFINED	1,3,
CA INC	COM	12673P105	16727	760670	SH	DEFINED	1,3,
CA INC	COM	12673P105	594	27000	SH	DEFINED	2,3,
CABELAS INC	COM	126804301	1938	145309	SH	DEFINED	1,3,
CABOT CORP	COM	127055101	3960	171366	SH	DEFINED	1,3,
CABOT MICROELECTRONICS CORP	COM	12709P103	2949	84587	SH	DEFINED	1,3,
CABOT OIL & GAS CORP	COM	12709T103	2402	67180	SH	DEFINED	1,3,
CACI INTL INC	CL A	127190304	12087	255704	SH	DEFINED	1,3,
CADENCE DESIGN SYSTEM INC	COM	127387108	2242	305453	SH	DEFINED	1,3,
CAL MAINE FOODS INC	COM NEW	128030202	1218	45489	SH	DEFINED	1,3,
CALAMOS ASSET MGMT INC	CL A	12811R104	5669	434100	SH	DEFINED	1,3,
CALAMOS ASSET MGMT INC	CL A	12811R104	987	75594	SH	DEFINED	1,3,
CALGON CARBON CORP	COM	129603106	2931	197654	SH	DEFINED	1,3,
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	1362	87195	SH	DEFINED	1,3,
CALLAWAY GOLF CO	COM	131193104	1905	250367	SH	DEFINED	1,3,
CALPINE CORP	COM NEW	131347304	20749	1801142	SH	DEFINED	1,3,
CALPINE CORP	COM NEW	131347304	336	29180	SH	DEFINED	1,3,
CAMBREX CORP	COM	132011107	664	105390	SH	DEFINED	1,3,
CAMDEN PPTY TR	SH BEN INT	133131102	2963	73535	SH	DEFINED	1,3,
CAMERON INTERNATIONAL CORP	COM	13342B105	33115	875603	SH	DEFINED	1,3,
CAMERON INTERNATIONAL CORP	COM	13342B105	900	23800	SH	DEFINED	2,3,
CAMPBELL SOUP CO	COM	134429109	4115	126137	SH	DEFINED	1,3,
CANTEL MEDICAL CORP	COM	138098108	7645	507650	SH	DEFINED	1,3,
CANTEL MEDICAL CORP	COM	138098108	1111	73802	SH	DEFINED	1,3,
CAPELLA EDUCATION COMPANY	COM	139594105	8906	132261	SH	DEFINED	1,3,
CAPITAL ONE FINL CORP	COM	14040H105	17716	495827	SH	DEFINED	1,3,
CAPITAL ONE FINL CORP	COM	14040H105	8893	248903	SH	DEFINED	1,3,
CAPSTEAD MTG CORP	COM NO PAR	14067E506	6069	436270	SH	DEFINED	1,3,
CARBO CERAMICS INC	COM	140781105	3561	69089	SH	DEFINED	1,3,
CARDINAL HEALTH INC	COM	14149Y108	6251	233239	SH	DEFINED	1,3,
CAREER EDUCATION CORP	COM	141665109	1929	79126	SH	DEFINED	1,3,
CAREFUSION CORP	COM	14170T101	2545	116755	SH	DEFINED	1,3,
CAREFUSION CORP	COM	14170T101	280	12830	SH	DEFINED	1,3,
CARLISLE COS INC	COM	142339100	6430	189617	SH	DEFINED	1,3,
CARMAX INC	COM	143130102	5279	252570	SH	DEFINED	1,3,
CARNIVAL CORP	PAIRED CTF	143658300	9359	281221	SH	DEFINED	1,3,
CARPENTER TECHNOLOGY CORP	COM	144285103	1180	50451	SH	DEFINED	1,3,
CARTER INC	COM	146229109	9401	352105	SH	DEFINED	1,3,
CASCADE BANCORP	COM	147154108	123	101464	SH	DEFINED	1,3,
CASCADE CORP	COM	147195101	882	32970	SH	DEFINED	1,3,
CASEYS GEN STORES INC	COM	147528103	10229	325967	SH	DEFINED	1,3,
CASH AMER INTL INC	COM	14754D100	10827	358996	SH	DEFINED	1,3,
CASTLE A M & CO	COM	148411101	2328	234199	SH	DEFINED	1,3,
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	14789	507355	SH	DEFINED	1,3,
CATERPILLAR INC DEL	COM	149123101	43521	847866	SH	DEFINED	1,3,
CATHAY GENERAL BANCORP	COM	149150104	459	56792	SH	DEFINED	1,3,
CATO CORP NEW	CL A	149205106	2212	109026	SH	DEFINED	1,3,
CB RICHARD ELLIS GROUP INC	CL A	12497T101	1827	155607	SH	DEFINED	1,3,
CBeyond INC	COM	149847105	1498	92858	SH	DEFINED	1,3,
CBIZ INC	COM	124805102	3234	433480	SH	DEFINED	1,3,
CBL & ASSOC PPTYS INC	COM	124830100	9372	966163	SH	DEFINED	1,3,
CBL & ASSOC PPTYS INC	COM	124830100	27712	2856862	SH	DEFINED	2,3,
CBL & ASSOC PPTYS INC	COM	124830100	768	79198	SH	DEFINED	1,3,
CBS CORP NEW	CL B	124857202	8512	706447	SH	DEFINED	1,3,

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CEC ENTMT INC	COM	125137109	2155	83345	SH	DEFINED	1,3,
CEDAR SHOPPING CTRS INC	COM NEW	150602209	1049	162689	SH	DEFINED	1,3,
CELGENE CORP	COM	151020104	16656	297966	SH	DEFINED	1,3,
CEMEX SAB DE CV	SPON ADR NEW	151290889	912	70593	SH	DEFINED	1,3,
CENTENE CORP DEL	COM	15135B101	2940	155226	SH	DEFINED	1,3,
CENTERPOINT ENERGY INC	COM	15189T107	11448	921022	SH	DEFINED	1,3,
CENTRAL EUROPEAN DIST CORP	COM	153435102	7842	239386	SH	DEFINED	1,3,
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	1202	110016	SH	DEFINED	1,3,
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	10274	939988	SH	DEFINED	1,3,
CENTRAL PAC FINL CORP	COM	154760102	262	103826	SH	DEFINED	1,3,
CENTRAL VT PUB SVC CORP	COM	155771108	3969	205672	SH	DEFINED	1,3,
CENTURY ALUM CO	COM	156431108	1552	166038	SH	DEFINED	1,3,
CENTURYTEL INC	COM	156700106	28294	842091	SH	DEFINED	1,3,
CEPHALON INC	COM	156708109	2815	48339	SH	DEFINED	1,3,
CERADYNE INC	COM	156710105	1701	92823	SH	DEFINED	1,3,
CERNER CORP	COM	156782104	5770	77141	SH	DEFINED	1,3,
CERNER CORP	COM	156782104	668	8936	SH	DEFINED	1,3,
CF INDS HLDGS INC	COM	125269100	2868	33258	SH	DEFINED	1,3,
CH ENERGY GROUP INC	COM	12541M102	2526	57014	SH	DEFINED	1,3,
CHARLES RIV LABS INTL INC	COM	159864107	2793	75538	SH	DEFINED	1,3,
CHATTEM INC	COM	162456107	12594	189640	SH	DEFINED	1,3,
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	19880	701248	SH	DEFINED	1,3,
CHECKPOINT SYS INC	COM	162825103	5827	354422	SH	DEFINED	1,3,
CHEESECAKE FACTORY INC	COM	163072101	1277	68970	SH	DEFINED	1,3,
CHEMED CORP NEW	COM	16359R103	3565	81221	SH	DEFINED	1,3,
CHESAPEAKE ENERGY CORP	COM	165167107	6409	225677	SH	DEFINED	1,3,
CHESAPEAKE ENERGY CORP	COM	165167107	26780	942949	SH	DEFINED	1,3,
CHEVRON CORP NEW	COM	166764100	204462	2903051	SH	DEFINED	1,3,
CHICOS FAS INC	COM	168615102	2651	203951	SH	DEFINED	1,3,
CHILDRENS PL RETAIL STORES I	COM	168905107	2960	98783	SH	DEFINED	1,3,
CHIMERA INVT CORP	COM	16934Q109	5709	1494505	SH	DEFINED	1,3,
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	333	6771	SH	DEFINED	1,3,
CHINA SKY ONE MED INC	COM	16941P102	1015	76940	SH	DEFINED	1,3,
CHIPOTLE MEXICAN GRILL INC	CL A	169656105	3521	36281	SH	DEFINED	1,3,
CHOICE HOTELS INTL INC	COM	169905106	7442	239600	SH	DEFINED	2,3,
CHRISTOPHER & BANKS CORP	COM	171046105	878	129663	SH	DEFINED	1,3,
CHUBB CORP	COM	171232101	596	11820	SH	DEFINED	2,3,
CHUBB CORP	COM	171232101	50178	995401	SH	DEFINED	1,3,
CHURCH & DWIGHT INC	COM	171340102	4575	80638	SH	DEFINED	1,3,
CIBER INC	COM	17163B102	1005	251142	SH	DEFINED	1,3,
CIENA CORP	COM NEW	171779309	996	61167	SH	DEFINED	1,3,
CIGNA CORP	COM	125509109	17688	629697	SH	DEFINED	1,3,
CIMAREX ENERGY CO	COM	171798101	620	14305	SH	DEFINED	1,3,
CIMAREX ENERGY CO	COM	171798101	40508	935079	SH	DEFINED	1,3,
CINCINNATI BELL INC NEW	COM	171871106	870	248655	SH	DEFINED	1,3,
CINCINNATI FINL CORP	COM	172062101	2778	106865	SH	DEFINED	1,3,
CINTAS CORP	COM	172908105	73156	2413588	SH	DEFINED	1,3,
CINTAS CORP	COM	172908105	1122	37014	SH	DEFINED	1,3,
CIRCOR INTL INC	COM	17273K109	1732	61291	SH	DEFINED	1,3,
CISCO SYS INC	COM	17275R102	11416	484941	SH	DEFINED	1,3,
CISCO SYS INC	COM	17275R102	2770	117670	SH	DEFINED	2,3,
CISCO SYS INC	COM	17275R102	169214	7188342	SH	DEFINED	1,3,
CITI TRENDS INC	COM	17306X102	4326	151960	SH	DEFINED	1,3,
CITIGROUP INC	COM	172967101	96370	19911208	SH	DEFINED	1,3,
CITRIX SYS INC	COM	177376100	4650	118532	SH	DEFINED	1,3,
CITY HLDG CO	COM	177835105	9889	331738	SH	DEFINED	1,3,
CITY HLDG CO	COM	177835105	1032	34622	SH	DEFINED	1,3,
CITY NATL CORP	COM	178566105	1930	49578	SH	DEFINED	1,3,
CKE RESTAURANTS INC	COM	12561E105	8191	780864	SH	DEFINED	1,3,
CLARCOR INC	COM	179895107	5770	183982	SH	DEFINED	1,3,
CLEAN HARBORS INC	COM	184496107	1470	26125	SH	DEFINED	1,3,
CLEARWATER PAPER CORP	COM	18538R103	1696	41041	SH	DEFINED	1,3,

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CLECO CORP NEW	COM	12561W105	1739	69347	SH	DEFINED	1,3,
CLIFFS NATURAL RESOURCES INC	COM	18683K101	22120	683554	SH	DEFINED	1,3,
CLOROX CO DEL	COM	189054109	568	9651	SH	DEFINED	1,3,
CLOROX CO DEL	COM	189054109	40049	680872	SH	DEFINED	1,3,
CME GROUP INC	COM	12572Q105	13429	43575	SH	DEFINED	1,3,
CMS ENERGY CORP	COM	125896100	1986	148183	SH	DEFINED	1,3,
COACH INC	COM	189754104	6973	211830	SH	DEFINED	1,3,
COACH INC	COM	189754104	953	28939	SH	DEFINED	1,3,
COCA COLA CO	COM	191216100	103842	1933748	SH	DEFINED	1,3,
COCA COLA ENTERPRISES INC	COM	191219104	28784	1344437	SH	DEFINED	1,3,
COGNEX CORP	COM	192422103	2346	143214	SH	DEFINED	1,3,
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	880	22771	SH	DEFINED	1,3,
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	7347	190038	SH	DEFINED	1,3,
COGO GROUP INC	COM	192448108	4528	739910	SH	DEFINED	1,3,
COHU INC	COM	192576106	1145	84457	SH	DEFINED	1,3,
COINSTAR INC	COM	19259P300	5874	178097	SH	DEFINED	1,3,
COLDWATER CREEK INC	COM	193068103	542	66075	SH	DEFINED	1,3,
COLGATE PALMOLIVE CO	COM	194162103	24725	324134	SH	DEFINED	1,3,
COLLECTIVE BRANDS INC	COM	19421W100	1273	73462	SH	DEFINED	1,3,
COLONIAL PPTYS TR	COM SH BEN INT	195872106	242	24880	SH	DEFINED	1,3,
COLONIAL PPTYS TR	COM SH BEN INT	195872106	1845	189645	SH	DEFINED	1,3,
COLONIAL PPTYS TR	COM SH BEN INT	195872106	8825	906978	SH	DEFINED	2,3,
COLUMBIA BKG SYS INC	COM	197236102	1678	101408	SH	DEFINED	1,3,
COMCAST CORP NEW	CL A	20030N101	1164	68900	SH	DEFINED	2,3,
COMCAST CORP NEW	CL A	20030N101	96751	5728296	SH	DEFINED	1,3,
COMERICA INC	COM	200340107	2906	97937	SH	DEFINED	1,3,
COMFORT SYS USA INC	COM	199908104	1578	136110	SH	DEFINED	1,3,
COMMERCE BANCSHARES INC	COM	200525103	9658	259356	SH	DEFINED	1,3,
COMMERCIAL METALS CO	COM	201723103	2309	129017	SH	DEFINED	1,3,
COMMSCOPE INC	COM	203372107	12412	414711	SH	DEFINED	1,3,
COMMSCOPE INC	COM	203372107	1033	34525	SH	DEFINED	1,3,
COMMUNITY BK SYS INC	COM	203607106	11086	606793	SH	DEFINED	1,3,
COMMUNITY HEALTH SYS INC NEW	COM	203668108	9164	287005	SH	DEFINED	1,3,
COMMUNITY TR BANCORP INC	COM	204149108	1543	58950	SH	DEFINED	1,3,
COMMUNITY TR BANCORP INC	COM	204149108	5206	198931	SH	DEFINED	1,3,
COMMVAULT SYSTEMS INC	COM	204166102	3130	150839	SH	DEFINED	1,3,
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	36656	445617	SH	DEFINED	1,3,
COMPASS DIVERSIFIED HOLDINGS	SH BEN INT	20451Q104	2100	200550	SH	DEFINED	1,3,
COMPUTER PROGRAMS & SYS INC	COM	205306103	1459	35237	SH	DEFINED	1,3,
COMPUTER SCIENCES CORP	COM	205363104	26555	503789	SH	DEFINED	1,3,
COMPUWARE CORP	COM	205638109	1210	165067	SH	DEFINED	1,3,
COMSCORE INC	COM	20564W105	1568	87055	SH	DEFINED	1,3,
COMSTOCK RES INC	COM NEW	205768203	2142	53445	SH	DEFINED	1,3,
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	7511	226092	SH	DEFINED	1,3,
CON-WAY INC	COM	205944101	2154	56216	SH	DEFINED	1,3,
CONAGRA FOODS INC	COM	205887102	6317	291375	SH	DEFINED	1,3,
CONCHO RES INC	COM	20605P101	7544	207705	SH	DEFINED	1,3,
CONCUR TECHNOLOGIES INC	COM	206708109	6077	152848	SH	DEFINED	1,3,
CONMED CORP	COM	207410101	2014	105063	SH	DEFINED	1,3,
CONOCOPHILLIPS	COM	20825C104	66851	1480312	SH	DEFINED	1,3,
CONSOL ENERGY INC	COM	20854P109	5285	117148	SH	DEFINED	1,3,
CONSOLIDATED COMM HLDGS INC	COM	209034107	8233	514220	SH	DEFINED	1,3,
CONSOLIDATED COMM HLDGS INC	COM	209034107	950	59329	SH	DEFINED	1,3,
CONSOLIDATED EDISON INC	COM	209115104	7300	178320	SH	DEFINED	1,3,
CONSOLIDATED GRAPHICS INC	COM	209341106	1005	40264	SH	DEFINED	1,3,
CONSTELLATION BRANDS INC	CL A	21036P108	2010	132672	SH	DEFINED	1,3,
CONSTELLATION ENERGY GROUP I	COM	210371100	440	13589	SH	DEFINED	1,3,
CONSTELLATION ENERGY GROUP I	COM	210371100	43311	1337999	SH	DEFINED	1,3,
CONTINENTAL RESOURCES INC	COM	212015101	527	13449	SH	DEFINED	1,3,
CONVERGYS CORP	COM	212485106	822	82686	SH	DEFINED	1,3,
COOPER COS INC	COM NEW	216648402	4852	163206	SH	DEFINED	1,3,
COOPER INDUSTRIES PLC	SHS	G24140108	1395	37119	SH	DEFINED	1,3,

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COPART INC	COM	217204106	8775	264228	SH	DEFINED	1,3,
CORE MARK HOLDING CO INC	COM	218681104	3868	135260	SH	DEFINED	1,3,
CORINTHIAN COLLEGES INC	COM	218868107	1854	99902	SH	DEFINED	1,3,
CORN PRODS INTL INC	COM	219023108	2441	85598	SH	DEFINED	1,3,
CORNELL COMPANIES INC	COM	219141108	717	31932	SH	DEFINED	1,3,
CORNELL COMPANIES INC	COM	219141108	9416	419608	SH	DEFINED	1,3,
CORNING INC	COM	219350105	25992	1697710	SH	DEFINED	1,3,
CORPORATE EXECUTIVE BRD CO	COM	21988R102	974	39119	SH	DEFINED	1,3,
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	1360	36868	SH	DEFINED	1,3,
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	9338	253188	SH	DEFINED	2,3,
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	7735	209731	SH	DEFINED	1,3,
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	3137	138480	SH	DEFINED	1,3,
CORVEL CORP	COM	221006109	779	27432	SH	DEFINED	1,3,
COSTCO WHSL CORP NEW	COM	22160K105	24828	439741	SH	DEFINED	1,3,
COUSINS PPTYS INC	COM	222795106	888	107256	SH	DEFINED	1,3,
COVANCE INC	COM	222816100	3973	73367	SH	DEFINED	1,3,
COVANTA HLDG CORP	COM	22282E102	709	41698	SH	DEFINED	1,3,
COVANTA HLDG CORP	COM	22282E102	44517	2618657	SH	DEFINED	1,3,
COVENTRY HEALTH CARE INC	COM	222862104	406	20357	SH	DEFINED	1,3,
COVENTRY HEALTH CARE INC	COM	222862104	37954	1901498	SH	DEFINED	1,3,
COVIDIEN PLC	SHS	G2554F105	43071	995630	SH	DEFINED	1,3,
COVIDIEN PLC	SHS	G2554F105	636	14700	SH	DEFINED	2,3,
COVIDIEN PLC	SHS	G2554F105	478	11049	SH	DEFINED	1,3,
CRACKER BARREL OLD CTRY STOR	COM	22410J106	2808	81637	SH	DEFINED	1,3,
CRANE CO	COM	224399105	1385	53648	SH	DEFINED	1,3,
CREE INC	COM	225447101	1019	27732	SH	DEFINED	1,3,
CREE INC	COM	225447101	4247	115563	SH	DEFINED	1,3,
CROCS INC	COM	227046109	2060	309779	SH	DEFINED	1,3,
CROSS CTRY HEALTHCARE INC	COM	227483104	1036	111246	SH	DEFINED	1,3,
CROWN CASTLE INTL CORP	COM	228227104	1079	34407	SH	DEFINED	1,3,
CROWN HOLDINGS INC	COM	228368106	604	22213	SH	DEFINED	2,3,
CROWN HOLDINGS INC	COM	228368106	4866	178911	SH	DEFINED	1,3,
CRYOLIFE INC	COM	228903100	817	102525	SH	DEFINED	1,3,
CSG SYS INTL INC	COM	126349109	3964	247622	SH	DEFINED	1,3,
CSX CORP	COM	126408103	29807	712068	SH	DEFINED	1,3,
CTRIIP COM INTL LTD	ADR	22943F100	1180	20079	SH	DEFINED	1,3,
CTS CORP	COM	126501105	7993	859414	SH	DEFINED	1,3,
CUBIC CORP	COM	229669106	2210	55989	SH	DEFINED	1,3,
CUBIST PHARMACEUTICALS INC	COM	229678107	12679	627679	SH	DEFINED	1,3,
CULLEN FROST BANKERS INC	COM	229899109	3534	68436	SH	DEFINED	1,3,
CUMMINS INC	COM	231021106	1043	23282	SH	DEFINED	1,3,
CUMMINS INC	COM	231021106	5862	130829	SH	DEFINED	1,3,
CURTISS WRIGHT CORP	COM	231561101	5616	164551	SH	DEFINED	1,3,
CVB FINL CORP	COM	126600105	3253	428529	SH	DEFINED	1,3,
CVB FINL CORP	COM	126600105	723	95293	SH	DEFINED	1,3,
CVR ENERGY INC	COM	12662P108	4614	370870	SH	DEFINED	1,3,
CVS CAREMARK CORPORATION	COM	126650100	38372	1073641	SH	DEFINED	1,3,
CYBERONICS INC	COM	23251P102	1373	86118	SH	DEFINED	1,3,
CYBERSOURCE CORP	COM	23251J106	4179	250668	SH	DEFINED	1,3,
CYMER INC	COM	232572107	8352	214938	SH	DEFINED	1,3,
CYPRESS SEMICONDUCTOR CORP	COM	232806109	10811	1046529	SH	DEFINED	1,3,
CYTEC INDS INC	COM	232820100	1805	55594	SH	DEFINED	1,3,
CYTOKINETICS INC	COM	23282W100	1555	294000	SH	DEFINED	1,3,
D R HORTON INC	COM	23331A109	28287	2479163	SH	DEFINED	1,3,
DAKTRONICS INC	COM	234264109	1059	123543	SH	DEFINED	1,3,
DANAHER CORP DEL	COM	235851102	12418	184466	SH	DEFINED	1,3,
DARDEN RESTAURANTS INC	COM	237194105	3084	90386	SH	DEFINED	1,3,
DARLING INTL INC	COM	237266101	2182	296894	SH	DEFINED	1,3,
DAVITA INC	COM	23918K108	3854	68036	SH	DEFINED	1,3,
DEALERTRACK HLDGS INC	COM	242309102	2751	145499	SH	DEFINED	1,3,
DEAN FOODS CO NEW	COM	242370104	336	18900	SH	DEFINED	2,3,
DEAN FOODS CO NEW	COM	242370104	21649	1216895	SH	DEFINED	1,3,

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DECKERS OUTDOOR CORP	COM	243537107	4024	47427	SH	DEFINED	1, 3,
DEERE & CO	COM	244199105	11802	274976	SH	DEFINED	1, 3,
DEL MONTE FOODS CO	COM	24522P103	20341	1756576	SH	DEFINED	1, 3,
DELL INC	COM	24702R101	671	44000	SH	DEFINED	2, 3,
DELL INC	COM	24702R101	47754	3129348	SH	DEFINED	1, 3,
DELPHI FINL GROUP INC	CL A	247131105	14493	640456	SH	DEFINED	1, 3,
DELTIC TIMBER CORP	COM	247850100	1768	38633	SH	DEFINED	1, 3,
DELUXE CORP	COM	248019101	1028	60129	SH	DEFINED	1, 3,
DENBURY RES INC	COM NEW	247916208	2447	161705	SH	DEFINED	1, 3,
DENTSPLY INTL INC NEW	COM	249030107	22125	640562	SH	DEFINED	1, 3,
DENTSPLY INTL INC NEW	COM	249030107	293	8470	SH	DEFINED	1, 3,
DEUTSCHE BANK AG	NAMEN AKT	D18190898	13712	178611	SH	DEFINED	1, 3,
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	195	21141	SH	DEFINED	1, 3,
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	18422	1993808	SH	DEFINED	2, 3,
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	345	37379	SH	DEFINED	1, 3,
DEVON ENERGY CORP NEW	COM	25179M103	21681	322004	SH	DEFINED	1, 3,
DEVRY INC DEL	COM	251893103	2220	40137	SH	DEFINED	1, 3,
DIAMOND FOODS INC	COM	252603105	7450	234866	SH	DEFINED	1, 3,
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	4299	45008	SH	DEFINED	1, 3,
DIAMONDRock HOSPITALITY CO	COM	252784301	3158	389889	SH	DEFINED	1, 3,
DICKS SPORTING GOODS INC	COM	253393102	2256	100692	SH	DEFINED	1, 3,
DIEBOLD INC	COM	253651103	2501	75962	SH	DEFINED	1, 3,
DIGI INTL INC	COM	253798102	759	89098	SH	DEFINED	1, 3,
DIGITAL RIV INC	COM	25388B104	12504	310107	SH	DEFINED	1, 3,
DIGITAL RLTY TR INC	COM	253868103	13924	304626	SH	DEFINED	1, 3,
DIGITAL RLTY TR INC	COM	253868103	1484	32470	SH	DEFINED	1, 3,
DIGITAL RLTY TR INC	COM	253868103	51132	1118612	SH	DEFINED	2, 3,
DIME CMNTY BANCSHARES	COM	253922108	1050	91867	SH	DEFINED	1, 3,
DINEEQUITY INC	COM	254423106	1353	54663	SH	DEFINED	1, 3,
DIODES INC	COM	254543101	2220	122723	SH	DEFINED	1, 3,
DIONEX CORP	COM	254546104	4155	63945	SH	DEFINED	1, 3,
DIRECTV GROUP INC	COM	25459L106	29734	1078088	SH	DEFINED	1, 3,
DIRECTV GROUP INC	COM	25459L106	1053	38197	SH	DEFINED	2, 3,
DISCOVER FINL SVCS	COM	254709108	10925	673147	SH	DEFINED	1, 3,
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	29643	1026121	SH	DEFINED	1, 3,
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	535	20551	SH	DEFINED	1, 3,
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	32196	1236928	SH	DEFINED	1, 3,
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	534	18469	SH	DEFINED	1, 3,
DISH NETWORK CORP	CL A	25470M109	632	32826	SH	DEFINED	1, 3,
DISH NETWORK CORP	CL A	25470M109	46503	2414495	SH	DEFINED	1, 3,
DISNEY WALT CO	COM DISNEY	254687106	44223	1610466	SH	DEFINED	1, 3,
DOLLAR TREE INC	COM	256746108	531	10900	SH	DEFINED	2, 3,
DOLLAR TREE INC	COM	256746108	9345	191959	SH	DEFINED	1, 3,
DOMINION RES INC VA NEW	COM	25746U109	24222	702099	SH	DEFINED	1, 3,
DOMTAR CORP	COM NEW	257559203	3542	100570	SH	DEFINED	1, 3,
DONALDSON INC	COM	257651109	3064	88477	SH	DEFINED	1, 3,
DONNELLEY R R & SONS CO	COM	257867101	5468	257199	SH	DEFINED	1, 3,
DORMAN PRODUCTS INC	COM	258278100	731	48700	SH	DEFINED	1, 3,
DOUBLE-TAKE SOFTWARE INC	COM	258598101	5162	506540	SH	DEFINED	1, 3,
DOUGLAS EMMETT INC	COM	25960P109	3526	287126	SH	DEFINED	1, 3,
DOUGLAS EMMETT INC	COM	25960P109	623	50760	SH	DEFINED	1, 3,
DOUGLAS EMMETT INC	COM	25960P109	21582	1757514	SH	DEFINED	2, 3,
DOVER CORP	COM	260003108	8111	209251	SH	DEFINED	1, 3,
DOW CHEM CO	COM	260543103	19369	742957	SH	DEFINED	1, 3,
DPL INC	COM	233293109	10820	414541	SH	DEFINED	1, 3,
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	4734	164650	SH	DEFINED	1, 3,
DR REDDYS LABS LTD	ADR	256135203	17502	897534	SH	DEFINED	1, 3,
DREAMWORKS ANIMATION SKG INC	CL A	26153C103	3077	86511	SH	DEFINED	1, 3,
DRESS BARN INC	COM	261570105	1052	58673	SH	DEFINED	1, 3,
DRESS BARN INC	COM	261570105	11122	620298	SH	DEFINED	1, 3,
DRESSER-RAND GROUP INC	COM	261608103	7239	232994	SH	DEFINED	1, 3,
DREW INDS INC	COM NEW	26168L205	1455	67073	SH	DEFINED	1, 3,

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DRIL-QUIP INC	COM	262037104	13261	267137	SH	DEFINED	1,3,
DSP GROUP INC	COM	23332B106	3467	425940	SH	DEFINED	1,3,
DST SYS INC DEL	COM	233326107	2018	45046	SH	DEFINED	1,3,
DTE ENERGY CO	COM	233331107	6341	180440	SH	DEFINED	1,3,
DTS INC	COM	23335C101	1729	63146	SH	DEFINED	1,3,
DU PONT E I DE NEMOURS & CO	COM	263534109	18925	588815	SH	DEFINED	1,3,
DUKE ENERGY CORP NEW	COM	26441C105	14663	931570	SH	DEFINED	1,3,
DUKE REALTY CORP	COM NEW	264411505	3085	256838	SH	DEFINED	1,3,
DUKE REALTY CORP	COM NEW	264411505	434	36110	SH	DEFINED	1,3,
DUKE REALTY CORP	COM NEW	264411505	18437	1535149	SH	DEFINED	2,3,
DUN & BRADSTREET CORP DEL NE	COM	26483E100	391	5196	SH	DEFINED	1,3,
DUN & BRADSTREET CORP DEL NE	COM	26483E100	29293	388914	SH	DEFINED	1,3,
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	1348	101115	SH	DEFINED	1,3,
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	5974	448140	SH	DEFINED	1,3,
DXP ENTERPRISES INC NEW	COM NEW	233377407	1394	125000	SH	DEFINED	1,3,
DYAX CORP	COM	26746E103	1023	285000	SH	DEFINED	1,3,
DYCOM INDS INC	COM	267475101	550	44695	SH	DEFINED	1,3,
DYNAMIC MATLS CORP	COM	267888105	1597	80000	SH	DEFINED	1,3,
DYNEGY INC DEL	CL A	26817G102	886	347430	SH	DEFINED	1,3,
E M C CORP MASS	COM	268648102	70136	4115957	SH	DEFINED	1,3,
E M C CORP MASS	COM	268648102	847	49700	SH	DEFINED	2,3,
E TRADE FINANCIAL CORP	COM	269246104	9780	5588805	SH	DEFINED	1,3,
EAGLE MATERIALS INC	COM	26969P108	4500	157441	SH	DEFINED	1,3,
EARTHLINK INC	COM	270321102	6013	715000	SH	DEFINED	1,3,
EAST WEST BANCORP INC	COM	27579R104	2747	330937	SH	DEFINED	1,3,
EASTGROUP PPTY INC	COM	277276101	3581	93694	SH	DEFINED	1,3,
EASTMAN CHEM CO	COM	277432100	2497	46638	SH	DEFINED	1,3,
EASTMAN KODAK CO	COM	277461109	829	173485	SH	DEFINED	1,3,
EATON CORP	COM	278058102	7690	135888	SH	DEFINED	1,3,
EATON VANCE CORP	COM NON VTG	278265103	3769	134659	SH	DEFINED	1,3,
EBAY INC	COM	278642103	6198	262631	SH	DEFINED	1,3,
EBAY INC	COM	278642103	48414	2050572	SH	DEFINED	1,3,
EBIX INC	COM NEW	278715206	1839	33225	SH	DEFINED	1,3,
ECHOSTAR CORP	CL A	278768106	234	12651	SH	DEFINED	1,3,
ECHOSTAR CORP	CL A	278768106	12302	666401	SH	DEFINED	1,3,
ECLIPSYS CORP	COM	278856109	3939	204083	SH	DEFINED	1,3,
ECOLAB INC	COM	278865100	7099	153549	SH	DEFINED	1,3,
EDISON INTL	COM	281020107	16321	486020	SH	DEFINED	1,3,
EDUCATION RLTY TR INC	COM	28140H104	5911	996852	SH	DEFINED	2,3,
EDUCATION RLTY TR INC	COM	28140H104	168	28268	SH	DEFINED	1,3,
EDUCATION RLTY TR INC	COM	28140H104	138	23351	SH	DEFINED	1,3,
EDWARDS LIFESCIENCES CORP	COM	28176E108	4523	64693	SH	DEFINED	1,3,
EDWARDS LIFESCIENCES CORP	COM	28176E108	776	11101	SH	DEFINED	1,3,
EHEALTH INC	COM	28238P109	2547	175401	SH	DEFINED	1,3,
EINSTEIN NOAH REST GROUP INC	COM	28257U104	3687	306232	SH	DEFINED	1,3,
EL PASO CORP	COM	28336L109	37937	3676061	SH	DEFINED	1,3,
EL PASO ELEC CO	COM NEW	283677854	2869	162371	SH	DEFINED	1,3,
ELECTRO SCIENTIFIC INDS	COM	285229100	1319	98532	SH	DEFINED	1,3,
ELECTRONIC ARTS INC	COM	285512109	3995	209733	SH	DEFINED	1,3,
ELLIS PERRY INTL INC	COM	288853104	589	36709	SH	DEFINED	1,3,
EMCOR GROUP INC	COM	29084Q100	1121	44266	SH	DEFINED	1,3,
EMCOR GROUP INC	COM	29084Q100	22165	875384	SH	DEFINED	1,3,
EMERGENCY MEDICAL SVCS CORP	CL A	29100P102	10416	224000	SH	DEFINED	1,3,
EMERSON ELEC CO	COM	291011104	19723	492083	SH	DEFINED	1,3,
EMPIRE DIST ELEC CO	COM	291641108	3697	204341	SH	DEFINED	1,3,
EMPLOYERS HOLDINGS INC	COM	292218104	2535	163761	SH	DEFINED	1,3,
EMS TECHNOLOGIES INC	COM	26873N108	1146	55051	SH	DEFINED	1,3,
ENCORE ACQUISITION CO	COM	29255W100	722	19311	SH	DEFINED	1,3,
ENCORE ACQUISITION CO	COM	29255W100	44481	1189348	SH	DEFINED	1,3,
ENCORE CAP GROUP INC	COM	292554102	1372	102000	SH	DEFINED	1,3,
ENCORE WIRE CORP	COM	292562105	1521	68106	SH	DEFINED	1,3,
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	21685	958242	SH	DEFINED	1,3,

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ENERGEN CORP	COM	29265N108	22380	519268	SH	DEFINED	1,3,
ENERGIZER HLDGS INC	COM	29266R108	5280	79585	SH	DEFINED	1,3,
ENERNOC INC	COM	292764107	325	9800	SH	DEFINED	1,3,
ENERSIS S A	SPONSORED ADR	29274F104	13766	746133	SH	DEFINED	1,3,
ENERSYS	COM	29275Y102	8986	406229	SH	DEFINED	1,3,
ENNIS INC	COM	293389102	6523	404400	SH	DEFINED	1,3,
ENPRO INDS INC	COM	29355X107	1666	72873	SH	DEFINED	1,3,
ENSCO INTL INC	COM	26874Q100	5685	133650	SH	DEFINED	1,3,
ENSIGN GROUP INC	COM	29358P101	2335	166440	SH	DEFINED	1,3,
ENTEGRIS INC	COM	29362U104	4904	990670	SH	DEFINED	1,3,
ENERGY CORP NEW	COM	29364G103	10174	127393	SH	DEFINED	1,3,
ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T105	20787	608878	SH	DEFINED	2,3,
ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T105	10568	309551	SH	DEFINED	1,3,
ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T105	2205	64574	SH	DEFINED	1,3,
ENZO BIOCHEM INC	COM	294100102	852	120290	SH	DEFINED	1,3,
EOG RES INC	COM	26875P101	447	5348	SH	DEFINED	1,3,
EOG RES INC	COM	26875P101	38959	466519	SH	DEFINED	1,3,
EPICOR SOFTWARE CORP	COM	29426L108	1054	165391	SH	DEFINED	1,3,
EPIQ SYS INC	COM	26882D109	1704	117523	SH	DEFINED	1,3,
EQT CORP	COM	26884L109	37392	877758	SH	DEFINED	1,3,
EQT CORP	COM	26884L109	547	12839	SH	DEFINED	1,3,
EQUIFAX INC	COM	294429105	2393	82105	SH	DEFINED	1,3,
EQUINIX INC	COM NEW	29444U502	770	8365	SH	DEFINED	1,3,
EQUINIX INC	COM NEW	29444U502	4072	44265	SH	DEFINED	1,3,
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	1056	24680	SH	DEFINED	1,3,
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	36095	843529	SH	DEFINED	2,3,
EQUITY ONE	COM	294752100	590	37657	SH	DEFINED	1,3,
EQUITY RESIDENTIAL	SH BEN INT	29476L107	5745	187130	SH	DEFINED	1,3,
EQUITY RESIDENTIAL	SH BEN INT	29476L107	47825	1557806	SH	DEFINED	2,3,
EQUITY RESIDENTIAL	SH BEN INT	29476L107	1435	46741	SH	DEFINED	1,3,
ERESEARCHTECHNOLOGY INC	COM	29481V108	1065	152201	SH	DEFINED	1,3,
ESCO TECHNOLOGIES INC	COM	296315104	11445	290487	SH	DEFINED	1,3,
ESSA BANCORP INC	COM	29667D104	5630	426180	SH	DEFINED	1,3,
ESSEX PPTY TR INC	COM	297178105	1403	17624	SH	DEFINED	1,3,
ESSEX PPTY TR INC	COM	297178105	9202	115630	SH	DEFINED	1,3,
ESSEX PPTY TR INC	COM	297178105	49729	624886	SH	DEFINED	2,3,
ESTERLINE TECHNOLOGIES CORP	COM	297425100	20450	521545	SH	DEFINED	1,3,
ESTERLINE TECHNOLOGIES CORP	COM	297425100	922	23525	SH	DEFINED	1,3,
ETHAN ALLEN INTERIORS INC	COM	297602104	1552	94031	SH	DEFINED	1,3,
EVERCORE PARTNERS INC	CLASS A	29977A105	7489	256280	SH	DEFINED	1,3,
EVEREST RE GROUP LTD	COM	G3223R108	50294	573482	SH	DEFINED	1,3,
EVEREST RE GROUP LTD	COM	G3223R108	786	8961	SH	DEFINED	1,3,
EXAR CORP	COM	300645108	1156	157212	SH	DEFINED	1,3,
EXCO RESOURCES INC	COM	269279402	5546	296738	SH	DEFINED	1,3,
EXELIXIS INC	COM	30161Q104	8264	1295349	SH	DEFINED	1,3,
EXELON CORP	COM	30161N101	37755	760882	SH	DEFINED	1,3,
EXPEDIA INC DEL	COM	30212P105	5020	209614	SH	DEFINED	1,3,
EXPEDITORS INTL WASH INC	COM	302130109	4874	138661	SH	DEFINED	1,3,
EXPONENT INC	COM	30214U102	5125	181945	SH	DEFINED	1,3,
EXPRESS SCRIPTS INC	COM	302182100	1361	17549	SH	DEFINED	1,3,
EXPRESS SCRIPTS INC	COM	302182100	13800	177876	SH	DEFINED	1,3,
EXTERRAN HLDGS INC	COM	30225X103	1701	71660	SH	DEFINED	1,3,
EXTRA SPACE STORAGE INC	COM	30225T102	7015	664930	SH	DEFINED	1,3,
EXXON MOBIL CORP	COM	30231G102	396642	5781106	SH	DEFINED	1,3,
F M C CORP	COM NEW	302491303	2738	48682	SH	DEFINED	1,3,
F5 NETWORKS INC	COM	315616102	1714	43262	SH	DEFINED	1,3,
F5 NETWORKS INC	COM	315616102	3578	90283	SH	DEFINED	1,3,
FACTSET RESH SYS INC	COM	303075105	3188	48123	SH	DEFINED	1,3,
FAIR ISAAC CORP	COM	303250104	1204	56028	SH	DEFINED	1,3,
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	7831	765451	SH	DEFINED	1,3,
FAMILY DLR STORES INC	COM	307000109	8200	310613	SH	DEFINED	1,3,
FAMILY DLR STORES INC	COM	307000109	314	11900	SH	DEFINED	2,3,

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FARO TECHNOLOGIES INC	COM	311642102	998	58109	SH	DEFINED	1,3,
FASTENAL CO	COM	311900104	5418	140003	SH	DEFINED	1,3,
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	1513	24654	SH	DEFINED	1,3,
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	52959	862942	SH	DEFINED	2,3,
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	4636	75543	SH	DEFINED	1,3,
FEDERAL SIGNAL CORP	COM	313855108	401	55829	SH	DEFINED	1,3,
FEDERATED INVS INC PA	CL B	314211103	1606	60903	SH	DEFINED	1,3,
FEDEX CORP	COM	31428X106	24103	320438	SH	DEFINED	1,3,
FEI CO	COM	30241L109	14972	607385	SH	DEFINED	1,3,
FIDELITY NATIONAL FINANCIAL	CL A	31620R105	3989	264529	SH	DEFINED	1,3,
FIDELITY NATL INFORMATION SV	COM	31620M106	32071	1257220	SH	DEFINED	1,3,
FIFTH STREET FINANCE CORP	COM	31678A103	988	90400	SH	DEFINED	1,3,
FIFTH THIRD BANCORP	COM	316773100	34838	3439092	SH	DEFINED	1,3,
FINANCIAL FED CORP	COM	317492106	4733	191794	SH	DEFINED	1,3,
FINISH LINE INC	CL A	317923100	9526	937573	SH	DEFINED	1,3,
FINISH LINE INC	CL A	317923100	1183	116460	SH	DEFINED	1,3,
FIRST ADVANTAGE CORP	CL A	31845F100	497	26797	SH	DEFINED	1,3,
FIRST AMERN CORP CALIF	COM	318522307	3465	107035	SH	DEFINED	1,3,
FIRST BANCORP N C	COM	318910106	1354	75000	SH	DEFINED	1,3,
FIRST BANCORP P R	COM	318672102	836	274011	SH	DEFINED	1,3,
FIRST CASH FINL SVCS INC	COM	31942D107	1642	95844	SH	DEFINED	1,3,
FIRST CMNTY BANCSHARES INC N	COM	31983A103	4483	355200	SH	DEFINED	1,3,
FIRST COMWLTH FINL CORP PA	COM	319829107	1552	273224	SH	DEFINED	1,3,
FIRST FINL BANCORP OH	COM	320209109	1924	159656	SH	DEFINED	1,3,
FIRST FINL BANKSHARES	COM	32020R109	6950	140512	SH	DEFINED	1,3,
FIRST FINL BANKSHARES	COM	32020R109	1388	28057	SH	DEFINED	1,3,
FIRST FINL HLDGS INC	COM	320239106	1278	80000	SH	DEFINED	1,3,
FIRST HORIZON NATL CORP	COM	320517105	1871	141249	SH	DEFINED	1,3,
FIRST MIDWEST BANCORP DEL	COM	320867104	2000	177497	SH	DEFINED	1,3,
FIRST NIAGARA FINL GP INC	COM	33582V108	2584	209535	SH	DEFINED	1,3,
FIRST SOLAR INC	COM	336433107	4563	29850	SH	DEFINED	1,3,
FIRSTENERGY CORP	COM	337932107	9033	197583	SH	DEFINED	1,3,
FIRSTMERIT CORP	COM	337915102	14926	784311	SH	DEFINED	1,3,
FIRSTMERIT CORP	COM	337915102	1097	57662	SH	DEFINED	1,3,
FISERV INC	COM	337738108	4820	100011	SH	DEFINED	1,3,
FLAGSTONE REINSURANCE HLDGS	SHS	G3529T105	5964	528750	SH	DEFINED	1,3,
FLEXTRONICS INTL LTD	ORD	Y2573F102	8082	1083393	SH	DEFINED	1,3,
FLIR SYS INC	COM	302445101	2746	98184	SH	DEFINED	1,3,
FLIR SYS INC	COM	302445101	746	26683	SH	DEFINED	1,3,
FLOWERS FOODS INC	COM	343498101	2335	88826	SH	DEFINED	1,3,
FLOWERVE CORP	COM	34354P105	13270	134667	SH	DEFINED	1,3,
FLUOR CORP NEW	COM	343412102	5989	117768	SH	DEFINED	1,3,
FLUSHING FINL CORP	COM	343873105	914	80212	SH	DEFINED	1,3,
FLUSHING FINL CORP	COM	343873105	6119	536740	SH	DEFINED	1,3,
FMC TECHNOLOGIES INC	COM	30249U101	4149	79413	SH	DEFINED	1,3,
FNB CORP PA	COM	302520101	2468	347120	SH	DEFINED	1,3,
FOOT LOCKER INC	COM	344849104	2143	179346	SH	DEFINED	1,3,
FORD MTR CO DEL	COM PAR \$0.01	345370860	4340	601975	SH	DEFINED	1,3,
FORD MTR CO DEL	COM PAR \$0.01	345370860	32025	4441716	SH	DEFINED	1,3,
FOREST CITY ENTERPRISES INC	CL A	345550107	12549	938560	SH	DEFINED	1,3,
FOREST CITY ENTERPRISES INC	CL A	345550107	229	17117	SH	DEFINED	1,3,
FOREST LABS INC	COM	345838106	9423	320067	SH	DEFINED	1,3,
FOREST LABS INC	COM	345838106	639	21700	SH	DEFINED	2,3,
FOREST OIL CORP	COM PAR \$0.01	346091705	2518	128656	SH	DEFINED	1,3,
FORESTAR GROUP INC	COM	346233109	2225	129530	SH	DEFINED	1,3,
FORRESTER RESH INC	COM	346563109	1439	54025	SH	DEFINED	1,3,
FORTUNE BRANDS INC	COM	349631101	4155	96667	SH	DEFINED	1,3,
FORWARD AIR CORP	COM	349853101	2422	104631	SH	DEFINED	1,3,
FOSSIL INC	COM	349882100	689	24225	SH	DEFINED	1,3,
FOSSIL INC	COM	349882100	1566	55042	SH	DEFINED	1,3,
FOSTER L B CO	COM	350060109	5801	189700	SH	DEFINED	1,3,
FOSTER L B CO	COM	350060109	994	32518	SH	DEFINED	1,3,

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FPL GROUP INC	COM	302571104	26339	476891	SH	DEFINED	1, 3,
FRANKLIN RES INC	COM	354613101	19461	193447	SH	DEFINED	1, 3,
FRANKLIN STREET PPTYS CORP	COM	35471R106	3179	242705	SH	DEFINED	1, 3,
FREDS INC	CL A	356108100	1841	144603	SH	DEFINED	1, 3,
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	45452	662469	SH	DEFINED	1, 3,
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	7350	107132	SH	DEFINED	1, 3,
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	644	28500	SH	DEFINED	1, 3,
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	7197	318322	SH	DEFINED	1, 3,
FRONTIER COMMUNICATIONS CORP	COM	35906A108	1525	202279	SH	DEFINED	1, 3,
FRONTIER FINL CORP WASH	COM	35907K105	185	169756	SH	DEFINED	1, 3,
FRONTIER OIL CORP	COM	35914P105	1670	119948	SH	DEFINED	1, 3,
FTI CONSULTING INC	COM	302941109	4369	102530	SH	DEFINED	1, 3,
FULLER H B CO	COM	359694106	8040	384675	SH	DEFINED	1, 3,
FULTON FINL CORP PA	COM	360271100	1485	201823	SH	DEFINED	1, 3,
FUSHI COPPERWELD INC	COM	36113E107	4183	494401	SH	DEFINED	1, 3,
G & K SVCS INC	CL A	361268105	1482	66861	SH	DEFINED	1, 3,
G-III APPAREL GROUP LTD	COM	36237H101	4429	312989	SH	DEFINED	1, 3,
GALLAGHER ARTHUR J & CO	COM	363576109	2828	116042	SH	DEFINED	1, 3,
GAMESTOP CORP NEW	CL A	36467W109	3436	129789	SH	DEFINED	1, 3,
GANNETT INC	COM	364730101	7053	563828	SH	DEFINED	1, 3,
GAP INC DEL	COM	364760108	23523	1099221	SH	DEFINED	1, 3,
GAP INC DEL	COM	364760108	3980	185961	SH	DEFINED	1, 3,
GARDNER DENVER INC	COM	365558105	7872	225702	SH	DEFINED	1, 3,
GARMIN LTD	ORD	G37260109	16900	447796	SH	DEFINED	1, 3,
GARTNER INC	COM	366651107	1252	68519	SH	DEFINED	1, 3,
GATX CORP	COM	361448103	1474	52752	SH	DEFINED	1, 3,
GEN-PROBE INC NEW	COM	36866T103	2393	57735	SH	DEFINED	1, 3,
GENCORP INC	COM	368682100	985	183790	SH	DEFINED	1, 3,
GENERAL COMMUNICATION INC	CL A	369385109	1067	155502	SH	DEFINED	1, 3,
GENERAL DYNAMICS CORP	COM	369550108	58553	906397	SH	DEFINED	1, 3,
GENERAL DYNAMICS CORP	COM	369550108	771	11942	SH	DEFINED	2, 3,
GENERAL ELECTRIC CO	COM	369604103	269671	16423339	SH	DEFINED	1, 3,
GENERAL MLS INC	COM	370334104	45851	712197	SH	DEFINED	1, 3,
GENERAL MLS INC	COM	370334104	1069	16600	SH	DEFINED	2, 3,
GENESCO INC	COM	371532102	9684	402326	SH	DEFINED	1, 3,
GENOMIC HEALTH INC	COM	37244C101	5752	263129	SH	DEFINED	1, 3,
GENOPTIX INC	COM	37243V100	2137	61437	SH	DEFINED	1, 3,
GENTEX CORP	COM	371901109	235	16599	SH	DEFINED	1, 3,
GENTEX CORP	COM	371901109	16161	1142102	SH	DEFINED	1, 3,
GENTIVA HEALTH SERVICES INC	COM	37247A102	9452	377943	SH	DEFINED	1, 3,
GENUINE PARTS CO	COM	372460105	3995	104966	SH	DEFINED	1, 3,
GENWORTH FINL INC	COM CL A	37247D106	3724	311664	SH	DEFINED	1, 3,
GENZYME CORP	COM	372917104	9976	175851	SH	DEFINED	1, 3,
GEO GROUP INC	COM	36159R103	6420	318297	SH	DEFINED	1, 3,
GERBER SCIENTIFIC INC	COM	373730100	530	88569	SH	DEFINED	1, 3,
GERDAU S A	SPONSORED ADR	373737105	184	13700	SH	DEFINED	1, 3,
GETTY RLTY CORP NEW	COM	374297109	1741	70950	SH	DEFINED	1, 3,
GFI GROUP INC	COM	361652209	2118	293000	SH	DEFINED	1, 3,
GIBRALTAR INDS INC	COM	374689107	1444	108837	SH	DEFINED	1, 3,
GILEAD SCIENCES INC	COM	375558103	45776	982748	SH	DEFINED	1, 3,
GILEAD SCIENCES INC	COM	375558103	1067	22899	SH	DEFINED	2, 3,
GLACIER BANCORP INC NEW	COM	37637Q105	3319	222157	SH	DEFINED	1, 3,
GLATFELTER	COM	377316104	1062	92548	SH	DEFINED	1, 3,
GLATFELTER	COM	377316104	4939	430250	SH	DEFINED	1, 3,
GLOBAL CASH ACCESS HLDGS INC	COM	378967103	10427	1426400	SH	DEFINED	1, 3,
GLOBAL PMTS INC	COM	37940X102	4313	92355	SH	DEFINED	1, 3,
GOLDMAN SACHS GROUP INC	COM	38141G104	11714	63544	SH	DEFINED	1, 3,
GOLDMAN SACHS GROUP INC	COM	38141G104	138191	749612	SH	DEFINED	1, 3,
GOODRICH CORP	COM	382388106	4478	82408	SH	DEFINED	1, 3,
GOODYEAR TIRE & RUBR CO	COM	382550101	2671	156812	SH	DEFINED	1, 3,
GOOGLE INC	CL A	38259P508	116884	235723	SH	DEFINED	1, 3,
GOOGLE INC	CL A	38259P508	12273	24751	SH	DEFINED	1, 3,

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GOOGLE INC	CL A	38259P508	759	1531	SH	DEFINED	2, 3,
GP STRATEGIES CORP	COM	36225V104	1498	200000	SH	DEFINED	1, 3,
GRACO INC	COM	384109104	1915	68703	SH	DEFINED	1, 3,
GRAINGER W W INC	COM	384802104	3711	41534	SH	DEFINED	1, 3,
GRAND CANYON ED INC	COM	38526M106	3684	206633	SH	DEFINED	1, 3,
GRANITE CONSTR INC	COM	387328107	7144	230912	SH	DEFINED	1, 3,
GRANITE CONSTR INC	COM	387328107	953	30801	SH	DEFINED	1, 3,
GREAT ATLANTIC & PAC TEA INC	COM	390064103	929	104305	SH	DEFINED	1, 3,
GREAT PLAINS ENERGY INC	COM	391164100	2783	155029	SH	DEFINED	1, 3,
GREAT SOUTHN BANCORP INC	COM	390905107	5287	222990	SH	DEFINED	1, 3,
GREATBATCH INC	COM	39153L106	1881	83696	SH	DEFINED	1, 3,
GREEN MTN COFFEE ROASTERS IN	COM	3931222106	9271	125558	SH	DEFINED	1, 3,
GREENHILL & CO INC	COM	395259104	6618	73878	SH	DEFINED	1, 3,
GREIF INC	CL A	397624107	2159	39219	SH	DEFINED	1, 3,
GRIFFON CORP	COM	398433102	1602	159055	SH	DEFINED	1, 3,
GROUP 1 AUTOMOTIVE INC	COM	398905109	2343	87248	SH	DEFINED	1, 3,
GUESS INC	COM	401617105	2465	66551	SH	DEFINED	1, 3,
GULF ISLAND FABRICATION INC	COM	402307102	968	51635	SH	DEFINED	1, 3,
GYMBOREE CORP	COM	403777105	5218	107851	SH	DEFINED	1, 3,
HAEMONETICS CORP	COM	405024100	9360	166783	SH	DEFINED	1, 3,
HAIN CELESTIAL GROUP INC	COM	405217100	2817	146956	SH	DEFINED	1, 3,
HALLIBURTON CO	COM	406216101	26236	967397	SH	DEFINED	1, 3,
HANCOCK HLDG CO	COM	410120109	3324	88475	SH	DEFINED	1, 3,
HANESBRANDS INC	COM	410345102	2324	108606	SH	DEFINED	1, 3,
HANGER ORTHOPEDIC GROUP INC	COM NEW	41043F208	1577	113714	SH	DEFINED	1, 3,
HANMI FINL CORP	COM	410495105	272	165843	SH	DEFINED	1, 3,
HANOVER INS GROUP INC	COM	410867105	2411	58332	SH	DEFINED	1, 3,
HANSEN NAT CORP	COM	411310105	3055	83143	SH	DEFINED	1, 3,
HANSEN NAT CORP	COM	411310105	4255	115810	SH	DEFINED	1, 3,
HARLEY DAVIDSON INC	COM	412822108	3497	152034	SH	DEFINED	1, 3,
HARLEYSVILLE GROUP INC	COM	412824104	3156	99721	SH	DEFINED	1, 3,
HARMAN INTL INDS INC	COM	413086109	1523	44948	SH	DEFINED	1, 3,
HARMONIC INC	COM	413160102	2318	346961	SH	DEFINED	1, 3,
HARRIS CORP DEL	COM	413875105	3257	86616	SH	DEFINED	1, 3,
HARRIS CORP DEL	COM	413875105	545	14503	SH	DEFINED	2, 3,
HARRIS STRATEX NTRKRS INC	CL A	41457P106	287	40995	SH	DEFINED	1, 3,
HARSCO CORP	COM	415864107	3261	92082	SH	DEFINED	1, 3,
HARTE-HANKS INC	COM	416196103	605	43723	SH	DEFINED	1, 3,
HARTFORD FINL SVCS GROUP INC	COM	416515104	6664	251465	SH	DEFINED	1, 3,
HASBRO INC	COM	418056107	5564	200518	SH	DEFINED	1, 3,
HAVERTY FURNITURE INC	COM	419596101	793	67175	SH	DEFINED	1, 3,
HAWAIIAN ELEC INDUSTRIES	COM	419870100	1902	104994	SH	DEFINED	1, 3,
HCC INS HLDGS INC	COM	404132102	8972	328053	SH	DEFINED	1, 3,
HCP INC	COM	40414L109	102026	3549943	SH	DEFINED	2, 3,
HCP INC	COM	40414L109	15292	532094	SH	DEFINED	1, 3,
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	13853	117031	SH	DEFINED	1, 3,
HEADWATERS INC	COM	42210P102	706	182459	SH	DEFINED	1, 3,
HEALTH CARE REIT INC	COM	42217K106	3431	82426	SH	DEFINED	1, 3,
HEALTH CARE REIT INC	COM	42217K106	1585	38093	SH	DEFINED	1, 3,
HEALTH CARE REIT INC	COM	42217K106	53626	1288470	SH	DEFINED	2, 3,
HEALTH MGMT ASSOC INC NEW	CL A	421933102	2113	282066	SH	DEFINED	1, 3,
HEALTH NET INC	COM	42222G108	1834	119072	SH	DEFINED	1, 3,
HEALTHCARE RLTY TR	COM	421946104	4529	214361	SH	DEFINED	1, 3,
HEALTHCARE SVCS GRP INC	COM	421906108	7122	387919	SH	DEFINED	1, 3,
HEALTHSOUTH CORP	COM NEW	421924309	4164	266232	SH	DEFINED	1, 3,
HEALTHSPRING INC	COM	42224N101	2166	176785	SH	DEFINED	1, 3,
HEALTHWAYS INC	COM	422245100	1866	121784	SH	DEFINED	1, 3,
HEARTLAND EXPRESS INC	COM	422347104	7355	510798	SH	DEFINED	1, 3,
HEARTLAND PMT SYS INC	COM	42235N108	1962	135204	SH	DEFINED	1, 3,
HEIDRICK & STRUGGLES INTL IN	COM	422819102	1430	61485	SH	DEFINED	1, 3,
HEINZ H J CO	COM	423074103	25365	638103	SH	DEFINED	1, 3,
HELEN OF TROY CORP LTD	COM	G4388N106	5311	273323	SH	DEFINED	1, 3,

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HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	9353	624371	SH	DEFINED	1,3,
HELMERICH & PAYNE INC	COM	423452101	4779	120902	SH	DEFINED	1,3,
HENRY JACK & ASSOC INC	COM	426281101	6179	263287	SH	DEFINED	1,3,
HERBALIFE LTD	COM USD SHS	G4412G101	2752	84042	SH	DEFINED	1,3,
HERCULES TECH GROWTH CAP INC	COM	427096508	3864	393526	SH	DEFINED	1,3,
HERSHEY CO	COM	427866108	4173	107394	SH	DEFINED	1,3,
HERSHEY CO	COM	427866108	580	14935	SH	DEFINED	1,3,
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	1168	107873	SH	DEFINED	1,3,
HESS CORP	COM	42809H107	658	12300	SH	DEFINED	2,3,
HESS CORP	COM	42809H107	28738	537553	SH	DEFINED	1,3,
HEWITT ASSOCS INC	COM	42822Q100	3460	94973	SH	DEFINED	1,3,
HEWLETT PACKARD CO	COM	428236103	153647	3254540	SH	DEFINED	1,3,
HEWLETT PACKARD CO	COM	428236103	2461	52128	SH	DEFINED	2,3,
HEWLETT PACKARD CO	COM	428236103	7182	152121	SH	DEFINED	1,3,
HHGREGG INC	COM	42833L108	4835	285430	SH	DEFINED	1,3,
HIBBETT SPORTS INC	COM	428567101	1885	103435	SH	DEFINED	1,3,
HIGHWOODS PPTYS INC	COM	431284108	5544	176271	SH	DEFINED	1,3,
HILL ROM HLDGS INC	COM	431475102	1564	71797	SH	DEFINED	1,3,
HILLENBRAND INC	COM	431571108	4548	223254	SH	DEFINED	1,3,
HITTITE MICROWAVE CORP	COM	43365Y104	10391	282506	SH	DEFINED	1,3,
HMS HLDGS CORP	COM	40425J101	3613	94510	SH	DEFINED	1,3,
HNI CORP	COM	404251100	1216	51534	SH	DEFINED	1,3,
HOLLY CORP	COM PAR \$0.01	435758305	3811	148741	SH	DEFINED	1,3,
HOLOGIC INC	COM	436440101	6071	371511	SH	DEFINED	1,3,
HOME BANCSHARES INC	COM	436893200	1497	68309	SH	DEFINED	1,3,
HOME DEPOT INC	COM	437076102	80957	3038937	SH	DEFINED	1,3,
HOME DEPOT INC	COM	437076102	1108	41600	SH	DEFINED	2,3,
HOME DEPOT INC	COM	437076102	6793	254993	SH	DEFINED	1,3,
HOME PROPERTIES INC	COM	437306103	998	23150	SH	DEFINED	1,3,
HOME PROPERTIES INC	COM	437306103	5402	125369	SH	DEFINED	1,3,
HOME PROPERTIES INC	COM	437306103	33781	783962	SH	DEFINED	2,3,
HONDA MOTOR LTD	AMERN SHS	438128308	480	15829	SH	DEFINED	1,3,
HONEYWELL INTL INC	COM	438516106	19624	528226	SH	DEFINED	1,3,
HORACE MANN EDUCATORS CORP N	COM	440327104	628	44926	SH	DEFINED	1,3,
HORMEL FOODS CORP	COM	440452100	8860	249443	SH	DEFINED	1,3,
HORNBECK OFFSHORE SVCS INC N	COM	440543106	12329	447356	SH	DEFINED	1,3,
HOSPIRA INC	COM	441060100	11031	247344	SH	DEFINED	1,3,
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	905	44412	SH	DEFINED	1,3,
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	2957	145168	SH	DEFINED	1,3,
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	32121	1576891	SH	DEFINED	2,3,
HOST HOTELS & RESORTS INC	COM	44107P104	1039	88304	SH	DEFINED	1,3,
HOST HOTELS & RESORTS INC	COM	44107P104	35635	3027595	SH	DEFINED	2,3,
HOST HOTELS & RESORTS INC	COM	44107P104	4747	403348	SH	DEFINED	1,3,
HOT TOPIC INC	COM	441339108	1192	159165	SH	DEFINED	1,3,
HSBC HLDGS PLC	ADR A 1/40PF A	404280604	10139	470922	SH	DEFINED	1,3,
HSN INC	COM	404303109	2319	142431	SH	DEFINED	1,3,
HUB GROUP INC	CL A	443320106	13867	606872	SH	DEFINED	1,3,
HUBBELL INC	CL B	443510201	2765	65837	SH	DEFINED	1,3,
HUDSON CITY BANCORP	COM	443683107	15698	1193774	SH	DEFINED	1,3,
HUDSON CITY BANCORP	COM	443683107	458	34825	SH	DEFINED	2,3,
HUMAN GENOME SCIENCES INC	COM	444903108	26296	1397237	SH	DEFINED	1,3,
HUMANA INC	COM	444859102	24352	652879	SH	DEFINED	1,3,
HUNT J B TRANS SVCS INC	COM	445658107	3225	100366	SH	DEFINED	1,3,
HUNTINGTON BANCSHARES INC	COM	446150104	2023	429522	SH	DEFINED	1,3,
HUTCHINSON TECHNOLOGY INC	COM	448407106	597	84128	SH	DEFINED	1,3,
I2 TECHNOLOGIES INC	COM NEW	465754208	3737	233000	SH	DEFINED	1,3,
IBERIABANK CORP	COM	450828108	5721	125570	SH	DEFINED	1,3,
ICF INTL INC	COM	44925C103	4122	135960	SH	DEFINED	1,3,
ICICI BK LTD	ADR	45104G104	2056	53321	SH	DEFINED	1,3,
ICON PUB LTD CO	SPONSORED ADR	45103T107	9857	402494	SH	DEFINED	1,3,
ICONIX BRAND GROUP INC	COM	451055107	11378	912453	SH	DEFINED	1,3,
ICU MED INC	COM	44930G107	1692	45895	SH	DEFINED	1,3,

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IDACORP INC	COM	451107106	4896	170058	SH	DEFINED	1,3,
IDEX CORP	COM	45167R104	2586	92531	SH	DEFINED	1,3,
IDEXX LABS INC	COM	45168D104	3360	67200	SH	DEFINED	1,3,
II VI INC	COM	902104108	2277	89522	SH	DEFINED	1,3,
ILLINOIS TOOL WKS INC	COM	452308109	19174	448939	SH	DEFINED	1,3,
IMATION CORP	COM	45245A107	319	34439	SH	DEFINED	1,3,
IMMUCOR INC	COM	452526106	13352	754357	SH	DEFINED	1,3,
IMS HEALTH INC	COM	449934108	1897	123613	SH	DEFINED	1,3,
INCYTE CORP	COM	45337C102	865	128094	SH	DEFINED	1,3,
INCYTE CORP	COM	45337C102	13417	1987633	SH	DEFINED	1,3,
INDEPENDENT BANK CORP MASS	COM	453836108	8949	404374	SH	DEFINED	1,3,
INDEPENDENT BANK CORP MICH	COM	453838104	136	71757	SH	DEFINED	1,3,
INFINITY PPTY & CAS CORP	COM	45665Q103	2086	49117	SH	DEFINED	1,3,
INFORMATICA CORP	COM	45666Q102	12117	536644	SH	DEFINED	1,3,
INFOSPACE INC	COM PAR \$.0001	45678T300	986	127426	SH	DEFINED	1,3,
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	71094	1466151	SH	DEFINED	1,3,
INGERSOLL-RAND PLC	SHS	G47791101	546	17806	SH	DEFINED	1,3,
INGRAM MICRO INC	CL A	457153104	3149	186897	SH	DEFINED	1,3,
INLAND REAL ESTATE CORP	COM NEW	457461200	6786	774661	SH	DEFINED	1,3,
INNOPHOS HOLDINGS INC	COM	45774N108	3106	167910	SH	DEFINED	1,3,
INSIGHT ENTERPRISES INC	COM	45765U103	4999	409432	SH	DEFINED	1,3,
INSITUFORM TECHNOLOGIES INC	CL A	457667103	11336	592248	SH	DEFINED	1,3,
INSITUFORM TECHNOLOGIES INC	CL A	457667103	1424	74405	SH	DEFINED	1,3,
INSTEEL INDUSTRIES INC	COM	45774W108	2895	242260	SH	DEFINED	1,3,
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	2523	73878	SH	DEFINED	1,3,
INTEGRAL SYS INC MD	COM	45810H107	431	62443	SH	DEFINED	1,3,
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	9022	1334630	SH	DEFINED	1,3,
INTEGRYS ENERGY GROUP INC	COM	45822P105	1815	50560	SH	DEFINED	1,3,
INTEL CORP	COM	458140100	1391	71061	SH	DEFINED	2,3,
INTEL CORP	COM	458140100	150499	7690302	SH	DEFINED	1,3,
INTERCONTINENTALEXCHANGE INC	COM	45865V100	4619	47522	SH	DEFINED	1,3,
INTERFACE INC	CL A	458665106	1686	203156	SH	DEFINED	1,3,
INTERMEC INC	COM	458786100	2529	179348	SH	DEFINED	1,3,
INTERNATIONAL BANCSHARES COR	COM	459044103	968	59370	SH	DEFINED	1,3,
INTERNATIONAL BUSINESS MACHS	COM	459200101	3046	25463	SH	DEFINED	2,3,
INTERNATIONAL BUSINESS MACHS	COM	459200101	176220	1473289	SH	DEFINED	1,3,
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	1951	51440	SH	DEFINED	1,3,
INTERNATIONAL GAME TECHNOLOG	COM	459902102	4065	189254	SH	DEFINED	1,3,
INTERNATIONAL GAME TECHNOLOG	COM	459902102	4085	190171	SH	DEFINED	1,3,
INTERNATIONAL RECTIFIER CORP	COM	460254105	1592	81659	SH	DEFINED	1,3,
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	971	35208	SH	DEFINED	1,3,
INTERPUBLIC GROUP COS INC	COM	460690100	626	83242	SH	DEFINED	1,3,
INTERPUBLIC GROUP COS INC	COM	460690100	2369	315019	SH	DEFINED	1,3,
INTERSIL CORP	CL A	46069S109	2146	140194	SH	DEFINED	1,3,
INTERVAL LEISURE GROUP INC	COM	46113M108	1778	142448	SH	DEFINED	1,3,
INTEVAC INC	COM	461148108	1065	79212	SH	DEFINED	1,3,
INTL PAPER CO	COM	460146103	37800	1700378	SH	DEFINED	1,3,
INTUIT	COM	461202103	243	8541	SH	DEFINED	1,3,
INTUIT	COM	461202103	19120	670877	SH	DEFINED	1,3,
INTUITIVE SURGICAL INC	COM NEW	46120E602	6446	24578	SH	DEFINED	1,3,
INTUITIVE SURGICAL INC	COM NEW	46120E602	8040	30659	SH	DEFINED	1,3,
INVACARE CORP	COM	461203101	2585	116019	SH	DEFINED	1,3,
INVENTIV HEALTH INC	COM	46122E105	2028	121245	SH	DEFINED	1,3,
INVERNESS MED INNOVATIONS IN	COM	46126P106	3871	99943	SH	DEFINED	1,3,
INVESCO LTD	SHS	G491BT108	1161	51029	SH	DEFINED	1,3,
INVESCO LTD	SHS	G491BT108	28120	1235513	SH	DEFINED	1,3,
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	1304	46722	SH	DEFINED	1,3,
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	15483	554559	SH	DEFINED	1,3,
ION GEOPHYSICAL CORP	COM	462044108	1504	427377	SH	DEFINED	1,3,
IOWA TELECOMM SERVICES INC	COM	462594201	1488	118083	SH	DEFINED	1,3,
IPC THE HOSPITALIST CO INC	COM	44984A105	1538	48889	SH	DEFINED	1,3,
IRON MTN INC	COM	462846106	54165	2031712	SH	DEFINED	1,3,

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IRON MTN INC	COM	462846106	814	30518	SH	DEFINED	1,3,
ISHARES INC	MSCI BRAZIL	464286400	604	8922	SH	DEFINED	1,3,
ISHARES INC	MSCI TAIWAN	464286731	1598	129931	SH	DEFINED	1,3,
ISHARES INC	MSCI S KOREA	464286772	1297	27371	SH	DEFINED	1,3,
ISHARES TR INDEX	S&P SMLCAP 600	464287804	9050	173040	SH	DEFINED	1,3,
ISHARES TR INDEX	MSCI EAFE IDX	464287465	10424	190562	SH	DEFINED	1,3,
ISHARES TR INDEX	S&P 500 INDEX	464287200	4764	44966	SH	DEFINED	1,3,
ISHARES TR INDEX	S&P MIDCAP 400	464287507	11927	172985	SH	DEFINED	1,3,
ISIS PHARMACEUTICALS INC	COM	464330109	5388	369790	SH	DEFINED	1,3,
ISLE OF CAPRI CASINOS INC	COM	464592104	2873	243675	SH	DEFINED	1,3,
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	1353	67133	SH	DEFINED	1,3,
ITRON INC	COM	465741106	2941	45851	SH	DEFINED	1,3,
ITT CORP NEW	COM	450911102	33768	647523	SH	DEFINED	1,3,
ITT EDUCATIONAL SERVICES INC	COM	45068B109	4011	36325	SH	DEFINED	1,3,
IXYS CORP	COM	46600W106	3402	399750	SH	DEFINED	1,3,
J & J SNACK FOODS CORP	COM	466032109	2215	51275	SH	DEFINED	1,3,
J CREW GROUP INC	COM	46612H402	2286	63827	SH	DEFINED	1,3,
J2 GLOBAL COMMUNICATIONS INC	COM NEW	46626E205	11200	486746	SH	DEFINED	1,3,
J2 GLOBAL COMMUNICATIONS INC	COM NEW	46626E205	518	22500	SH	DEFINED	2,3,
JABIL CIRCUIT INC	COM	466313103	1708	127388	SH	DEFINED	1,3,
JACK IN THE BOX INC	COM	466367109	4235	206698	SH	DEFINED	1,3,
JACOBS ENGR GROUP INC DEL	COM	469814107	4495	97828	SH	DEFINED	1,3,
JAKKS PAC INC	COM	47012E106	1444	100822	SH	DEFINED	1,3,
JANUS CAP GROUP INC	COM	47102X105	1710	120612	SH	DEFINED	1,3,
JARDEN CORP	COM	471109108	25976	925392	SH	DEFINED	1,3,
JDA SOFTWARE GROUP INC	COM	46612K108	8027	365838	SH	DEFINED	1,3,
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	11309	1590563	SH	DEFINED	1,3,
JEFFERIES GROUP INC NEW	COM	472319102	1310	48096	SH	DEFINED	1,3,
JEFFERIES GROUP INC NEW	COM	472319102	3825	140488	SH	DEFINED	1,3,
JETBLUE AIRWAYS CORP	COM	477143101	779	130204	SH	DEFINED	1,3,
JETBLUE AIRWAYS CORP	COM	477143101	4380	732408	SH	DEFINED	1,3,
JO-ANN STORES INC	COM	47758P307	13889	517686	SH	DEFINED	1,3,
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	1810	99625	SH	DEFINED	1,3,
JOHNSON & JOHNSON	COM	478160104	195411	3209247	SH	DEFINED	1,3,
JOHNSON & JOHNSON	COM	478160104	2032	33376	SH	DEFINED	2,3,
JOHNSON CTLS INC	COM	478366107	9931	388542	SH	DEFINED	1,3,
JONES LANG LASALLE INC	COM	48020Q107	2269	47898	SH	DEFINED	1,3,
JOS A BANK CLOTHIERS INC	COM	480838101	5328	119013	SH	DEFINED	1,3,
JOY GLOBAL INC	COM	481165108	8727	178321	SH	DEFINED	1,3,
JOY GLOBAL INC	COM	481165108	663	13539	SH	DEFINED	1,3,
JPMORGAN CHASE & CO	COM	46625H100	16041	366075	SH	DEFINED	1,3,
JPMORGAN CHASE & CO	COM	46625H100	215439	4916453	SH	DEFINED	1,3,
JUNIPER NETWORKS INC	COM	48203R104	9181	339802	SH	DEFINED	1,3,
JUNIPER NETWORKS INC	COM	48203R104	4653	172212	SH	DEFINED	1,3,
K-SWISS INC	CL A	482686102	852	96890	SH	DEFINED	1,3,
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	5529	152050	SH	DEFINED	1,3,
KAMAN CORP	COM	483548103	2038	92708	SH	DEFINED	1,3,
KANSAS CITY SOUTHERN	COM NEW	485170302	2881	108756	SH	DEFINED	1,3,
KANSAS CITY SOUTHERN	COM NEW	485170302	920	34720	SH	DEFINED	1,3,
KAYDON CORP	COM	486587108	3892	120037	SH	DEFINED	1,3,
KB HOME	COM	48666K109	793	47753	SH	DEFINED	1,3,
KBR INC	COM	48242W106	26933	1156409	SH	DEFINED	1,3,
KBW INC	COM	482423100	3448	107000	SH	DEFINED	1,3,
KEITHLEY INSTRS INC	COM	487584104	269	48633	SH	DEFINED	1,3,
KELLOGG CO	COM	487836108	32962	669542	SH	DEFINED	1,3,
KELLOGG CO	COM	487836108	426	8662	SH	DEFINED	1,3,
KELLY SVCS INC	CL A	488152208	374	30433	SH	DEFINED	1,3,
KENDLE INTERNATIONAL INC	COM	48880L107	898	53694	SH	DEFINED	1,3,
KENEXA CORP	COM	488879107	854	63324	SH	DEFINED	1,3,
KENNAMETAL INC	COM	489170100	2294	93209	SH	DEFINED	1,3,
KENSEY NASH CORP	COM	490057106	7726	266860	SH	DEFINED	1,3,
KENSEY NASH CORP	COM	490057106	460	15900	SH	DEFINED	2,3,

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KEYCORP NEW	COM	493267108	5615	863883	SH	DEFINED	1, 3,
KILROY RLTY CORP	COM	49427F108	6202	223565	SH	DEFINED	1, 3,
KIMBERLY CLARK CORP	COM	494368103	51673	876116	SH	DEFINED	1, 3,
KIMBERLY CLARK CORP	COM	494368103	984	16679	SH	DEFINED	2, 3,
KIMCO REALTY CORP	COM	49446R109	3273	250969	SH	DEFINED	1, 3,
KIMCO REALTY CORP	COM	49446R109	33068	2535899	SH	DEFINED	2, 3,
KIMCO REALTY CORP	COM	49446R109	964	73934	SH	DEFINED	1, 3,
KINDRED HEALTHCARE INC	COM	494580103	726	44762	SH	DEFINED	1, 3,
KINETIC CONCEPTS INC	COM NEW	49460W208	2669	72166	SH	DEFINED	1, 3,
KING PHARMACEUTICALS INC	COM	495582108	1734	160978	SH	DEFINED	1, 3,
KIRBY CORP	COM	497266106	2271	61683	SH	DEFINED	1, 3,
KITE RLTY GROUP TR	COM	49803T102	991	237531	SH	DEFINED	1, 3,
KLA-TENCOR CORP	COM	482480100	3988	111198	SH	DEFINED	1, 3,
KNIGHT CAPITAL GROUP INC	CL A	499005106	1219	56042	SH	DEFINED	1, 3,
KNIGHT CAPITAL GROUP INC	CL A	499005106	14552	669064	SH	DEFINED	1, 3,
KNIGHT TRANSN INC	COM	499064103	3525	210096	SH	DEFINED	1, 3,
KNOT INC	COM	499184109	1183	108345	SH	DEFINED	1, 3,
KOHL'S CORP	COM	500255104	11536	202207	SH	DEFINED	1, 3,
KOHL'S CORP	COM	500255104	22380	392285	SH	DEFINED	1, 3,
KOPIN CORP	COM	500600101	3363	700648	SH	DEFINED	1, 3,
KOPPERS HOLDINGS INC	COM	50060P106	15730	530531	SH	DEFINED	1, 3,
KOPPERS HOLDINGS INC	COM	50060P106	709	23911	SH	DEFINED	1, 3,
KORN FERRY INTL	COM NEW	500643200	763	52320	SH	DEFINED	1, 3,
KRAFT FOODS INC	CL A	50075N104	30913	1176723	SH	DEFINED	1, 3,
KROGER CO	COM	501044101	29321	1420587	SH	DEFINED	1, 3,
KULICKE & SOFFA INDS INC	COM	501242101	1509	250279	SH	DEFINED	1, 3,
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	8093	100756	SH	DEFINED	1, 3,
LA BARGE INC	COM	502470107	1395	124000	SH	DEFINED	1, 3,
LA Z BOY INC	COM	505336107	1609	185956	SH	DEFINED	1, 3,
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	824	12535	SH	DEFINED	1, 3,
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	57153	869913	SH	DEFINED	1, 3,
LABRANCHE & CO INC	COM	505447102	658	193417	SH	DEFINED	1, 3,
LACLEDE GROUP INC	COM	505597104	2574	80042	SH	DEFINED	1, 3,
LAM RESEARCH CORP	COM	512807108	4961	145221	SH	DEFINED	1, 3,
LAMAR ADVERTISING CO	CL A	512815101	9831	358285	SH	DEFINED	1, 3,
LANCASTER COLONY CORP	COM	513847103	3701	72188	SH	DEFINED	1, 3,
LANCE INC	COM	514606102	2981	115449	SH	DEFINED	1, 3,
LANDAUER INC	COM	51476K103	1857	33772	SH	DEFINED	1, 3,
LANDRYS RESTAURANTS INC	COM	51508L103	301	28678	SH	DEFINED	1, 3,
LANDSTAR SYS INC	COM	515098101	2238	58809	SH	DEFINED	1, 3,
LAS VEGAS SANDS CORP	COM	517834107	4322	256673	SH	DEFINED	1, 3,
LASALLE HOTEL PTYS	COM SH BEN INT	517942108	1109	56407	SH	DEFINED	1, 3,
LASALLE HOTEL PTYS	COM SH BEN INT	517942108	4626	235285	SH	DEFINED	1, 3,
LASALLE HOTEL PTYS	COM SH BEN INT	517942108	38749	1970998	SH	DEFINED	2, 3,
LAUDER ESTEE COS INC	CL A	518439104	5177	139621	SH	DEFINED	1, 3,
LAUDER ESTEE COS INC	CL A	518439104	2837	76497	SH	DEFINED	1, 3,
LAWSON PRODS INC	COM	520776105	251	14421	SH	DEFINED	1, 3,
LCA-VISION INC	COM PAR \$.001	501803308	469	66973	SH	DEFINED	1, 3,
LEGG MASON INC	COM	524901105	3275	105531	SH	DEFINED	1, 3,
LEGGETT & PLATT INC	COM	524660107	2003	103226	SH	DEFINED	1, 3,
LENDER PROCESSING SVCS INC	COM	52602E102	374	9809	SH	DEFINED	1, 3,
LENDER PROCESSING SVCS INC	COM	52602E102	23873	625476	SH	DEFINED	1, 3,
LENNAR CORP	CL A	526057104	14729	1033585	SH	DEFINED	1, 3,
LENNOX INTL INC	COM	526107107	2011	55686	SH	DEFINED	1, 3,
LEUCADIA NATL CORP	COM	527288104	3045	123179	SH	DEFINED	1, 3,
LEXINGTON REALTY TRUST	COM	529043101	1753	343812	SH	DEFINED	1, 3,
LEXMARK INTL NEW	CL A	529771107	1142	52998	SH	DEFINED	1, 3,
LHC GROUP INC	COM	50187A107	9495	317225	SH	DEFINED	1, 3,
LIBERTY GLOBAL INC	COM SER A	530555101	665	29452	SH	DEFINED	1, 3,
LIBERTY GLOBAL INC	COM SER A	530555101	16574	734324	SH	DEFINED	1, 3,
LIBERTY GLOBAL INC	COM SER C	530555309	22197	988318	SH	DEFINED	1, 3,
LIBERTY MEDIA CORP NEW	INT COM SER A	53071M104	13315	1213784	SH	DEFINED	1, 3,

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LIBERTY MEDIA CORP NEW	INT COM SER A	53071M104	195	17760	SH	DEFINED	1,3,
LIBERTY MEDIA CORP NEW	CAP COM SER A	53071M302	30060	1436929	SH	DEFINED	1,3,
LIBERTY MEDIA CORP NEW	CAP COM SER A	53071M302	497	23752	SH	DEFINED	1,3,
LIBERTY MEDIA CORP NEW	ENT COM SER A	53071M500	720	23158	SH	DEFINED	1,3,
LIBERTY MEDIA CORP NEW	ENT COM SER A	53071M500	41783	1343060	SH	DEFINED	1,3,
LIBERTY PPTY TR	SH BEN INT	531172104	14610	449127	SH	DEFINED	2,3,
LIBERTY PPTY TR	SH BEN INT	531172104	430	13208	SH	DEFINED	1,3,
LIBERTY PPTY TR	SH BEN INT	531172104	4289	131839	SH	DEFINED	1,3,
LIFE PARTNERS HOLDINGS INC	COM	53215T106	1109	61950	SH	DEFINED	1,3,
LIFE TECHNOLOGIES CORP	COM	53217V109	5268	113179	SH	DEFINED	1,3,
LIFE TECHNOLOGIES CORP	COM	53217V109	1231	26453	SH	DEFINED	1,3,
LIFE TIME FITNESS INC	COM	53217R207	1084	38649	SH	DEFINED	1,3,
LIFE TIME FITNESS INC	COM	53217R207	5308	189238	SH	DEFINED	1,3,
LIFEPOINT HOSPITALS INC	COM	53219L109	1679	62042	SH	DEFINED	1,3,
LIGAND PHARMACEUTICALS INC	CL B	53220K207	1063	460000	SH	DEFINED	1,3,
LILLY ELI & CO	COM	532457108	21822	660676	SH	DEFINED	1,3,
LIMITED BRANDS INC	COM	532716107	2936	172798	SH	DEFINED	1,3,
LINCARE HLDGS INC	COM	532791100	35727	1143275	SH	DEFINED	1,3,
LINCARE HLDGS INC	COM	532791100	515	16469	SH	DEFINED	1,3,
LINCOLN ELEC HLDGS INC	COM	533900106	2313	48744	SH	DEFINED	1,3,
LINCOLN NATL CORP IND	COM	534187109	5097	196724	SH	DEFINED	1,3,
LINDSAY CORP	COM	535555106	1751	44469	SH	DEFINED	1,3,
LINEAR TECHNOLOGY CORP	COM	535678106	4008	145065	SH	DEFINED	1,3,
LITHIA MTRS INC	CL A	536797103	976	62628	SH	DEFINED	1,3,
LITTELFUSE INC	COM	537008104	2059	78474	SH	DEFINED	1,3,
LIVE NATION INC	COM	538034109	2474	302039	SH	DEFINED	1,3,
LIZ CLAIBORNE INC	COM	539320101	1693	343324	SH	DEFINED	1,3,
LKQ CORP	COM	501889208	2993	161416	SH	DEFINED	1,3,
LO-JACK CORP	COM	539451104	331	65042	SH	DEFINED	1,3,
LOCKHEED MARTIN CORP	COM	539830109	32815	420278	SH	DEFINED	1,3,
LOCKHEED MARTIN CORP	COM	539830109	1078	13800	SH	DEFINED	2,3,
LOEWS CORP	COM	540424108	56525	1650370	SH	DEFINED	1,3,
LORILLARD INC	COM	544147101	8948	120435	SH	DEFINED	1,3,
LOUISIANA PAC CORP	COM	546347105	6092	913331	SH	DEFINED	1,3,
LOWES COS INC	COM	548661107	22841	1090772	SH	DEFINED	1,3,
LSI CORPORATION	COM	502161102	4225	769543	SH	DEFINED	1,3,
LTC PTYS INC	COM	502175102	2012	83691	SH	DEFINED	1,3,
LUBRIZOL CORP	COM	549271104	19120	267557	SH	DEFINED	1,3,
LUFKIN INDS INC	COM	549764108	5353	100667	SH	DEFINED	1,3,
LYDALL INC DEL	COM	550819106	318	60491	SH	DEFINED	1,3,
M & T BK CORP	COM	55261F104	3345	53681	SH	DEFINED	1,3,
M D C HLDGS INC	COM	552676108	1496	43072	SH	DEFINED	1,3,
M/I HOMES INC	COM	55305B101	909	66859	SH	DEFINED	1,3,
MACERICH CO	COM	554382101	2960	97577	SH	DEFINED	1,3,
MACERICH CO	COM	554382101	359	11843	SH	DEFINED	1,3,
MACERICH CO	COM	554382101	12582	414824	SH	DEFINED	2,3,
MACK CALI RLTY CORP	COM	554489104	2982	92232	SH	DEFINED	1,3,
MACK CALI RLTY CORP	COM	554489104	846	26153	SH	DEFINED	1,3,
MACK CALI RLTY CORP	COM	554489104	28828	891655	SH	DEFINED	2,3,
MACYS INC	COM	55616P104	13996	765215	SH	DEFINED	1,3,
MADDEN STEVEN LTD	COM	556269108	6851	186123	SH	DEFINED	1,3,
MAGELLAN HEALTH SVCS INC	COM NEW	559079207	14122	454672	SH	DEFINED	1,3,
MAGNETEK INC	COM	559424106	173	111201	SH	DEFINED	1,3,
MAIDENFORM BRANDS INC	COM	560305104	1134	70635	SH	DEFINED	1,3,
MANHATTAN ASSOCS INC	COM	562750109	1642	81277	SH	DEFINED	1,3,
MANNATECH INC	COM	563771104	215	56150	SH	DEFINED	1,3,
MANPOWER INC	COM	56418H100	5098	89892	SH	DEFINED	1,3,
MANPOWER INC	COM	56418H100	748	13195	SH	DEFINED	1,3,
MANTECH INTL CORP	CL A	564563104	721	15310	SH	DEFINED	1,3,
MANTECH INTL CORP	CL A	564563104	12521	265491	SH	DEFINED	1,3,
MARATHON OIL CORP	COM	565849106	16448	515626	SH	DEFINED	1,3,
MARCUS CORP	COM	566330106	965	75471	SH	DEFINED	1,3,

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MARINEMAX INC	COM	567908108	600	76846	SH	DEFINED	1,3,
MARINER ENERGY INC	COM	56845T305	1017	71703	SH	DEFINED	1,3,
MARINER ENERGY INC	COM	56845T305	15858	1118332	SH	DEFINED	1,3,
MARKEL CORP	COM	570535104	36889	111845	SH	DEFINED	1,3,
MARKEL CORP	COM	570535104	638	1935	SH	DEFINED	1,3,
MARRIOTT INTL INC NEW	CL A	571903202	217	7879	SH	DEFINED	1,3,
MARRIOTT INTL INC NEW	CL A	571903202	4497	162978	SH	DEFINED	1,3,
MARRIOTT INTL INC NEW	CL A	571903202	8101	293620	SH	DEFINED	2,3,
MARSH & MCLENNAN COS INC	COM	571748102	276	11146	SH	DEFINED	1,3,
MARSH & MCLENNAN COS INC	COM	571748102	23912	966924	SH	DEFINED	1,3,
MARSHALL & ILSLEY CORP NEW	COM	571837103	1925	238554	SH	DEFINED	1,3,
MARTEK BIOSCIENCES CORP	COM	572901106	2711	120013	SH	DEFINED	1,3,
MARTEN TRANS LTD	COM	573075108	5381	315400	SH	DEFINED	1,3,
MARTIN MARIETTA MATLS INC	COM	573284106	4702	51075	SH	DEFINED	1,3,
MARVEL ENTERTAINMENT INC	COM	57383T103	2769	55805	SH	DEFINED	1,3,
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	576	35600	SH	DEFINED	2,3,
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	9233	570283	SH	DEFINED	1,3,
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	18353	1133580	SH	DEFINED	1,3,
MASCO CORP	COM	574599106	6614	511919	SH	DEFINED	1,3,
MASIMO CORP	COM	574795100	1558	59461	SH	DEFINED	1,3,
MASSEY ENERGY CORP	COM	576206106	1556	55805	SH	DEFINED	1,3,
MASTEC INC	COM	576323109	4658	383402	SH	DEFINED	1,3,
MASTERCARD INC	CL A	57636Q104	12576	62213	SH	DEFINED	1,3,
MASTERCARD INC	CL A	57636Q104	10516	52021	SH	DEFINED	1,3,
MATRIX SVC CO	COM	576853105	1028	94584	SH	DEFINED	1,3,
MATTEL INC	COM	577081102	4340	235096	SH	DEFINED	1,3,
MATTHEWS INTL CORP	CL A	577128101	1231	34792	SH	DEFINED	1,3,
MAX CAPITAL GROUP LTD	SHS	G6052F103	1303	60990	SH	DEFINED	1,3,
MAXIMUS INC	COM	577933104	2948	63254	SH	DEFINED	1,3,
MXYGEN INC	COM	577776107	335	50100	SH	DEFINED	2,3,
MBIA INC	COM	55262C100	795	102467	SH	DEFINED	1,3,
MCAFEE INC	COM	579064106	4461	101865	SH	DEFINED	1,3,
MCCORMICK & CO INC	COM NON VTG	579780206	2872	84627	SH	DEFINED	1,3,
MCDONALDS CORP	COM	580135101	66845	1171284	SH	DEFINED	1,3,
MCDONALDS CORP	COM	580135101	747	13087	SH	DEFINED	2,3,
MCGRAW HILL COS INC	COM	580645109	689	27400	SH	DEFINED	2,3,
MCGRAW HILL COS INC	COM	580645109	22547	896848	SH	DEFINED	1,3,
MCKESSON CORP	COM	58155Q103	42692	716911	SH	DEFINED	1,3,
MCKESSON CORP	COM	58155Q103	959	16100	SH	DEFINED	2,3,
MDU RES GROUP INC	COM	552690109	5723	274512	SH	DEFINED	1,3,
MEAD JOHNSON NUTRITION CO	COM CL A	582839106	3618	80193	SH	DEFINED	1,3,
MEADWESTVACO CORP	COM	583334107	2513	112619	SH	DEFINED	1,3,
MEDCATH CORP	COM	58404W109	561	63950	SH	DEFINED	1,3,
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	37838	684103	SH	DEFINED	1,3,
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	1173	21200	SH	DEFINED	2,3,
MEDICAL PPTYS TRUST INC	COM	58463J304	2262	289572	SH	DEFINED	1,3,
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	1407	65884	SH	DEFINED	1,3,
MEDNAX INC	COM	58502B106	11280	205389	SH	DEFINED	1,3,
MEDTRONIC INC	COM	585055106	29036	789013	SH	DEFINED	1,3,
MEMC ELECTR MATLS INC	COM	552715104	2450	147317	SH	DEFINED	1,3,
MENS WEARHOUSE INC	COM	587118100	8393	339827	SH	DEFINED	1,3,
MENTOR GRAPHICS CORP	COM	587200106	1048	112553	SH	DEFINED	1,3,
MERCK & CO INC	COM	589331107	65057	2056822	SH	DEFINED	1,3,
MERCURY COMPUTER SYS	COM	589378108	806	81793	SH	DEFINED	1,3,
MERCURY GENL CORP NEW	COM	589400100	410	11321	SH	DEFINED	1,3,
MERCURY GENL CORP NEW	COM	589400100	24454	675885	SH	DEFINED	1,3,
MEREDITH CORP	COM	589433101	707	23617	SH	DEFINED	1,3,
MERIDIAN BIOSCIENCE INC	COM	589584101	3659	146309	SH	DEFINED	1,3,
MERIT MED SYS INC	COM	589889104	7870	454100	SH	DEFINED	1,3,
MERITAGE HOMES CORP	COM	59001A102	2322	114368	SH	DEFINED	1,3,
METAVANTE TECHNOLOGIES INC	COM	591407101	3560	103244	SH	DEFINED	1,3,
METHODE ELECTRS INC	COM	591520200	1175	135507	SH	DEFINED	1,3,

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METLIFE INC	COM	59156R108	20357	534724	SH	DEFINED	1,3,
METROPICS COMMUNICATIONS INC	COM	591708102	1581	168898	SH	DEFINED	1,3,
METTLER TOLEDO INTERNATIONAL	COM	592688105	3501	38651	SH	DEFINED	1,3,
MFA FINANCIAL INC	COM	55272X102	12912	1622060	SH	DEFINED	1,3,
MICREL INC	COM	594793101	6570	806081	SH	DEFINED	1,3,
MICREL INC	COM	594793101	1034	126812	SH	DEFINED	1,3,
MICROCHIP TECHNOLOGY INC	COM	595017104	8855	334133	SH	DEFINED	1,3,
MICRON TECHNOLOGY INC	COM	595112103	12010	1464592	SH	DEFINED	1,3,
MICROS SYS INC	COM	594901100	2768	91697	SH	DEFINED	1,3,
MICROSEMI CORP	COM	595137100	11821	748659	SH	DEFINED	1,3,
MICROSOFT CORP	COM	594918104	1985	76663	SH	DEFINED	2,3,
MICROSOFT CORP	COM	594918104	225021	8691424	SH	DEFINED	1,3,
MICROSTRATEGY INC	CL A NEW	594972408	3104	43382	SH	DEFINED	1,3,
MID-AMER APT CMNTYS INC	COM	59522J103	4599	101914	SH	DEFINED	1,3,
MIDAS GROUP INC	COM	595626102	484	51455	SH	DEFINED	1,3,
MIDDLEBY CORP	COM	596278101	9411	171082	SH	DEFINED	1,3,
MILLER HERMAN INC	COM	600544100	1083	64057	SH	DEFINED	1,3,
MILLICOM INTL CELLULAR S A	SHS NEW	L6388F110	1309	17994	SH	DEFINED	1,3,
MILLIPORE CORP	COM	601073109	2507	35650	SH	DEFINED	1,3,
MINE SAFETY APPLIANCES CO	COM	602720104	952	34608	SH	DEFINED	1,3,
MINERALS TECHNOLOGIES INC	COM	603158106	1022	21480	SH	DEFINED	1,3,
MIRANT CORP NEW	COM	60467R100	6059	368757	SH	DEFINED	1,3,
MKS INSTRUMENT INC	COM	55306N104	3444	178564	SH	DEFINED	1,3,
MOBILE MINI INC	COM	60740F105	2224	128093	SH	DEFINED	1,3,
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	29393	608919	SH	DEFINED	1,3,
MOHAWK INDS INC	COM	608190104	12297	257848	SH	DEFINED	1,3,
MOLEX INC	COM	608554101	3282	157201	SH	DEFINED	1,3,
MOLINA HEALTHCARE INC	COM	60855R100	993	47989	SH	DEFINED	1,3,
MOLSON COORS BREWING CO	CL B	60871R209	4899	100641	SH	DEFINED	1,3,
MONARCH CASINO & RESORT INC	COM	609027107	431	40097	SH	DEFINED	1,3,
MONSANTO CO NEW	COM	61166W101	30514	394236	SH	DEFINED	1,3,
MONSTER WORLDWIDE INC	COM	611742107	1427	81636	SH	DEFINED	1,3,
MOODYS CORP	COM	615369105	11894	581306	SH	DEFINED	1,3,
MOOG INC	CL A	615394202	1331	45117	SH	DEFINED	1,3,
MOOG INC	CL A	615394202	11062	374992	SH	DEFINED	1,3,
MORGAN STANLEY	COM NEW	617446448	28671	928471	SH	DEFINED	1,3,
MORGAN STANLEY	COM NEW	617446448	7568	245065	SH	DEFINED	1,3,
MOTOROLA INC	COM	620076109	12785	1488351	SH	DEFINED	1,3,
MOVADO GROUP INC	COM	624580106	935	64348	SH	DEFINED	1,3,
MPS GROUP INC	COM	553409103	1182	112312	SH	DEFINED	1,3,
MSC INDL DIRECT INC	CL A	553530106	2190	50263	SH	DEFINED	1,3,
MSCI INC	CL A	55354G100	850	28696	SH	DEFINED	1,3,
MTS SYS CORP	COM	553777103	1760	60254	SH	DEFINED	1,3,
MUELLER INDS INC	COM	624756102	3289	137789	SH	DEFINED	1,3,
MULTI FINELINE ELECTRONIX IN	COM	62541B101	3072	107000	SH	DEFINED	1,3,
MULTIMEDIA GAMES INC	COM	625453105	493	96226	SH	DEFINED	1,3,
MURPHY OIL CORP	COM	626717102	7160	124377	SH	DEFINED	1,3,
MWI VETERINARY SUPPLY INC	COM	55402X105	1749	43788	SH	DEFINED	1,3,
MYERS INDS INC	COM	628464109	1098	101946	SH	DEFINED	1,3,
MYLAN INC	COM	628530107	8032	501702	SH	DEFINED	1,3,
MYLAN INC	COM	628530107	14839	926878	SH	DEFINED	1,3,
MYRIAD GENETICS INC	COM	62855J104	4018	146605	SH	DEFINED	1,3,
NABORS INDUSTRIES LTD	SHS	G6359F103	395	18885	SH	DEFINED	1,3,
NABORS INDUSTRIES LTD	SHS	G6359F103	26421	1264163	SH	DEFINED	1,3,
NARA BANCORP INC	COM	63080P105	553	79615	SH	DEFINED	1,3,
NASDAQ OMX GROUP INC	COM	631103108	13306	632103	SH	DEFINED	1,3,
NASH FINCH CO	COM	631158102	1268	46366	SH	DEFINED	1,3,
NATCO GROUP INC	CL A	63227W203	3185	71933	SH	DEFINED	1,3,
NATIONAL BK GREECE S A	ADR PRF SER A	633643507	7501	309580	SH	DEFINED	1,3,
NATIONAL CINEMEDIA INC	COM	635309107	4546	267880	SH	DEFINED	1,3,
NATIONAL FINL PARTNERS CORP	COM	63607P208	1329	152363	SH	DEFINED	1,3,
NATIONAL FUEL GAS CO N J	COM	636180101	19671	429404	SH	DEFINED	1,3,

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NATIONAL FUEL GAS CO N J	COM	636180101	251	5480	SH	DEFINED	1,3,
NATIONAL INSTRS CORP	COM	636518102	1795	64980	SH	DEFINED	1,3,
NATIONAL OILWELL VARCO INC	COM	637071101	601	13934	SH	DEFINED	2,3,
NATIONAL OILWELL VARCO INC	COM	637071101	38692	897093	SH	DEFINED	1,3,
NATIONAL PENN BANCSHARES INC	COM	637138108	2698	441551	SH	DEFINED	1,3,
NATIONAL PRESTO INDS INC	COM	637215104	1498	17311	SH	DEFINED	1,3,
NATIONAL RETAIL PROPERTIES I	COM	637417106	6292	293058	SH	DEFINED	1,3,
NATIONAL SEMICONDUCTOR CORP	COM	637640103	10615	743894	SH	DEFINED	1,3,
NATIONWIDE HEALTH PPTYS INC	COM	638620104	48063	1550912	SH	DEFINED	2,3,
NATIONWIDE HEALTH PPTYS INC	COM	638620104	9026	291265	SH	DEFINED	1,3,
NATIONWIDE HEALTH PPTYS INC	COM	638620104	1405	45351	SH	DEFINED	1,3,
NATUS MEDICAL INC DEL	COM	639050103	1578	102259	SH	DEFINED	1,3,
NAUTILUS INC	COM	63910B102	126	74259	SH	DEFINED	1,3,
NAVIGANT CONSULTING INC	COM	63935N107	750	55540	SH	DEFINED	1,3,
NAVIGATORS GROUP INC	COM	638904102	2659	48344	SH	DEFINED	1,3,
NBT BANCORP INC	COM	628778102	6706	297498	SH	DEFINED	1,3,
NBT BANCORP INC	COM	628778102	349	15500	SH	DEFINED	2,3,
NBTY INC	COM	628782104	2809	70959	SH	DEFINED	1,3,
NCI BUILDING SYS INC	COM	628852105	230	71957	SH	DEFINED	1,3,
NCI INC	CL A	62886K104	2267	79100	SH	DEFINED	1,3,
NCR CORP NEW	COM	62886E108	4371	316245	SH	DEFINED	1,3,
NEENAH PAPER INC	COM	640079109	623	52932	SH	DEFINED	1,3,
NEOGEN CORP	COM	640491106	1726	53467	SH	DEFINED	1,3,
NETAPP INC	COM	64110D104	5928	222200	SH	DEFINED	1,3,
NETEASE COM INC	SPONSORED ADR	64110W102	542	11868	SH	DEFINED	1,3,
NETFLIX INC	COM	64110L106	2402	52016	SH	DEFINED	1,3,
NETGEAR INC	COM	64111Q104	2284	124467	SH	DEFINED	1,3,
NETSCOUT SYS INC	COM	64115T104	1627	120426	SH	DEFINED	1,3,
NETWORK EQUIP TECHNOLOGIES	COM	641208103	766	105978	SH	DEFINED	1,3,
NEUSTAR INC	CL A	64126X201	1926	85221	SH	DEFINED	1,3,
NEUTRAL TANDEM INC	COM	64128B108	2751	120850	SH	DEFINED	1,3,
NEW JERSEY RES	COM	646025106	5509	151747	SH	DEFINED	1,3,
NEW YORK CMNTY BANCORP INC	COM	649445103	4686	410310	SH	DEFINED	1,3,
NEW YORK TIMES CO	CL A	650111107	607	74708	SH	DEFINED	1,3,
NEWALLIANCE BANCSHARES INC	COM	650203102	1310	122431	SH	DEFINED	1,3,
NEWELL RUBBERMAID INC	COM	651229106	1626	103603	SH	DEFINED	1,3,
NEWELL RUBBERMAID INC	COM	651229106	22280	1420040	SH	DEFINED	1,3,
NEWFIELD EXPL CO	COM	651290108	34578	812456	SH	DEFINED	1,3,
NEWMARKET CORP	COM	651587107	8585	92276	SH	DEFINED	1,3,
NEWMONT MINING CORP	COM	651639106	8402	190876	SH	DEFINED	1,3,
NEWMONT MINING CORP	COM	651639106	65149	1479994	SH	DEFINED	1,3,
NEWPORT CORP	COM	651824104	1145	130750	SH	DEFINED	1,3,
NEWS CORP	CL A	65248E104	17302	1443009	SH	DEFINED	1,3,
NEWTEK BUSINESS SVCS INC	COM	652526104	115	188909	SH	DEFINED	3,4,
NICE SYS LTD	SPONSORED ADR	653656108	692	22723	SH	DEFINED	1,3,
NICOR INC	COM	654086107	1116	30497	SH	DEFINED	1,3,
NIKE INC	CL B	654106103	32599	503845	SH	DEFINED	1,3,
NISOURCE INC	COM	65473P105	3668	264081	SH	DEFINED	1,3,
NOBLE CORPORATION BAAR	NAMEN -AKT	H5833N103	30181	795063	SH	DEFINED	1,3,
NOBLE ENERGY INC	COM	655044105	14661	222272	SH	DEFINED	1,3,
NOKIA CORP	SPONSORED ADR	654902204	3900	266767	SH	DEFINED	1,3,
NORDSON CORP	COM	655663102	2161	38527	SH	DEFINED	1,3,
NORDSTROM INC	COM	655664100	3257	106650	SH	DEFINED	1,3,
NORFOLK SOUTHERN CORP	COM	655844108	17433	404375	SH	DEFINED	1,3,
NORTHEAST UTILS	COM	664397106	2694	113490	SH	DEFINED	1,3,
NORTHERN TR CORP	COM	665859104	10036	172561	SH	DEFINED	1,3,
NORTHROP GRUMMAN CORP	COM	666807102	10740	207529	SH	DEFINED	1,3,
NORTHSTAR RLTY FIN CORP	COM	66704R100	1627	463650	SH	DEFINED	1,3,
NORTHWEST NAT GAS CO	COM	667655104	1658	39791	SH	DEFINED	1,3,
NORTHWEST NAT GAS CO	COM	667655104	14891	357435	SH	DEFINED	1,3,
NORTHWEST PIPE CO	COM	667746101	3697	110269	SH	DEFINED	1,3,
NORTHWESTERN CORP	COM NEW	668074305	9641	394640	SH	DEFINED	1,3,

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NOVARTIS A G	SPONSORED ADR	66987V109	432	8571	SH	DEFINED	1,3,
NOVATEL WIRELESS INC	COM NEW	66987M604	1256	110541	SH	DEFINED	1,3,
NOVELL INC	COM	670006105	1048	232294	SH	DEFINED	1,3,
NOVELLUS SYS INC	COM	670008101	1329	63329	SH	DEFINED	1,3,
NRG ENERGY INC	COM NEW	629377508	13880	492364	SH	DEFINED	1,3,
NSTAR	COM	67019E107	9133	287006	SH	DEFINED	1,3,
NTELOS HLDGS CORP	COM	67020Q107	5605	317383	SH	DEFINED	1,3,
NUCOR CORP	COM	670346105	19590	416730	SH	DEFINED	1,3,
NUTRI SYS INC NEW	COM	67069D108	1703	111623	SH	DEFINED	1,3,
NV ENERGY INC	COM	67073Y106	3118	268983	SH	DEFINED	1,3,
NVIDIA CORP	COM	67066G104	11213	746047	SH	DEFINED	1,3,
NVIDIA CORP	COM	67066G104	5845	388903	SH	DEFINED	1,3,
NVR INC	COM	62944T105	4245	6660	SH	DEFINED	1,3,
NYSE EURONEXT	COM	629491101	4894	169401	SH	DEFINED	1,3,
O CHARLEYS INC	COM	670823103	634	67708	SH	DEFINED	1,3,
O REILLY AUTOMOTIVE INC	COM	686091109	975	26989	SH	DEFINED	1,3,
O REILLY AUTOMOTIVE INC	COM	686091109	62026	1716268	SH	DEFINED	1,3,
OCCIDENTAL PETE CORP DEL	COM	674599105	110960	1415305	SH	DEFINED	1,3,
OCEANEERING INTL INC	COM	675232102	3571	62924	SH	DEFINED	1,3,
OCEANFIRST FINL CORP	COM	675234108	1588	136890	SH	DEFINED	1,3,
ODYSSEY HEALTHCARE INC	COM	67611V101	1485	118797	SH	DEFINED	1,3,
OFFICE DEPOT INC	COM	676220106	1175	177461	SH	DEFINED	1,3,
OFFICEMAX INC DEL	COM	67622P101	3465	275460	SH	DEFINED	1,3,
OGE ENERGY CORP	COM	670837103	8812	266375	SH	DEFINED	1,3,
OIL STS INTL INC	COM	678026105	15773	448982	SH	DEFINED	1,3,
OIL STS INTL INC	COM	678026105	1159	32980	SH	DEFINED	1,3,
OLD DOMINION FGHT LINES INC	COM	679580100	7876	258809	SH	DEFINED	1,3,
OLD DOMINION FGHT LINES INC	COM	679580100	812	26694	SH	DEFINED	1,3,
OLD NATL BANCORP IND	COM	680033107	3403	303840	SH	DEFINED	1,3,
OLD REP INTL CORP	COM	680223104	3360	275906	SH	DEFINED	1,3,
OLIN CORP	COM PAR \$1	680665205	6746	386806	SH	DEFINED	1,3,
OLYMPIC STEEL INC	COM	68162K106	936	32623	SH	DEFINED	1,3,
OM GROUP INC	COM	670872100	3371	110922	SH	DEFINED	1,3,
OMEGA HEALTHCARE INVS INC	COM	681936100	1676	104637	SH	DEFINED	1,3,
OMEGA HEALTHCARE INVS INC	COM	681936100	271	16944	SH	DEFINED	1,3,
OMEGA HEALTHCARE INVS INC	COM	681936100	9277	579068	SH	DEFINED	2,3,
OMNICARE INC	COM	681904108	16713	742154	SH	DEFINED	1,3,
OMNICELL INC	COM	68213N109	1273	114292	SH	DEFINED	1,3,
OMNICOM GROUP INC	COM	681919106	19094	516884	SH	DEFINED	1,3,
OMNICOM GROUP INC	COM	681919106	1036	28050	SH	DEFINED	2,3,
ON ASSIGNMENT INC	COM	682159108	764	130528	SH	DEFINED	1,3,
ON SEMICONDUCTOR CORP	COM	682189105	5895	714591	SH	DEFINED	1,3,
ONEBEACON INSURANCE GROUP LT	CL A	G67742109	1953	142138	SH	DEFINED	1,3,
ONEOK INC NEW	COM	682680103	8595	234711	SH	DEFINED	1,3,
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R109	45836	2451122	SH	DEFINED	1,3,
OPLINK COMMUNICATIONS INC	COM NEW	68375Q403	5043	347300	SH	DEFINED	1,3,
OPLINK COMMUNICATIONS INC	COM NEW	68375Q403	945	65101	SH	DEFINED	1,3,
OPTIONSXPRESS HLDGS INC	COM	684010101	2666	154262	SH	DEFINED	1,3,
ORACLE CORP	COM	68389X105	89009	4271058	SH	DEFINED	1,3,
ORACLE CORP	COM	68389X105	1924	92315	SH	DEFINED	2,3,
ORBITAL SCIENCES CORP	COM	685564106	3055	204088	SH	DEFINED	1,3,
OREXIGEN THERAPEUTICS INC	COM	686164104	8198	832310	SH	DEFINED	1,3,
ORION MARINE GROUP INC	COM	68628V308	6818	331930	SH	DEFINED	1,3,
ORTHOFIX INTL N V	COM	N6748L102	4452	151495	SH	DEFINED	1,3,
OSHKOSH CORP	COM	688239201	10963	354449	SH	DEFINED	1,3,
OSI PHARMACEUTICALS INC	COM	671040103	2348	66522	SH	DEFINED	1,3,
OSI SYSTEMS INC	COM	671044105	6138	335600	SH	DEFINED	1,3,
OSTEOTECH INC	COM	688582105	288	64793	SH	DEFINED	1,3,
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	1972	52780	SH	DEFINED	1,3,
OWENS & MINOR INC NEW	COM	690732102	2167	47890	SH	DEFINED	1,3,
OWENS ILL INC	COM NEW	690768403	417	11300	SH	DEFINED	2,3,
OWENS ILL INC	COM NEW	690768403	27805	753510	SH	DEFINED	1,3,

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OXFORD INDS INC	COM	691497309	987	50106	SH	DEFINED	1,3,
P F CHANGS CHINA BISTRO INC	COM	69333Y108	10884	320408	SH	DEFINED	1,3,
PACCAR INC	COM	693718108	8880	235495	SH	DEFINED	1,3,
PACKAGING CORP AMER	COM	695156109	2408	118036	SH	DEFINED	1,3,
PACTIV CORP	COM	695257105	2379	91324	SH	DEFINED	1,3,
PACWEST BANCORP DEL	COM	695263103	598	31376	SH	DEFINED	1,3,
PALL CORP	COM	696429307	2507	77661	SH	DEFINED	1,3,
PALM INC NEW	COM	696643105	3196	183370	SH	DEFINED	1,3,
PALOMAR MED TECHNOLOGIES INC	COM NEW	697529303	1055	65067	SH	DEFINED	1,3,
PANERA BREAD CO	CL A	69840W108	1968	35773	SH	DEFINED	1,3,
PAPA JOHNS INTL INC	COM	698813102	1941	79019	SH	DEFINED	1,3,
PAR PHARMACEUTICAL COS INC	COM	69888P106	8184	380469	SH	DEFINED	1,3,
PARAMETRIC TECHNOLOGY CORP	COM NEW	699173209	4992	361187	SH	DEFINED	1,3,
PAREXEL INTL CORP	COM	699462107	14255	1048911	SH	DEFINED	1,3,
PARK ELECTROCHEMICAL CORP	COM	700416209	1828	74165	SH	DEFINED	1,3,
PARKER HANNIFIN CORP	COM	701094104	8151	157267	SH	DEFINED	1,3,
PARKWAY PPTYS INC	COM	70159Q104	1539	78102	SH	DEFINED	1,3,
PARTNERRE LTD	COM	G6852T105	9997	129930	SH	DEFINED	1,3,
PATRIOT COAL CORP	COM	70336T104	1011	85949	SH	DEFINED	1,3,
PATTERSON COMPANIES INC	COM	703395103	1716	62956	SH	DEFINED	1,3,
PATTERSON COMPANIES INC	COM	703395103	598	21948	SH	DEFINED	1,3,
PATTERSON UTI ENERGY INC	COM	703481101	2660	176160	SH	DEFINED	1,3,
PAYCHEX INC	COM	704326107	11902	409716	SH	DEFINED	1,3,
PC-TEL INC	COM	69325Q105	422	67594	SH	DEFINED	1,3,
PEABODY ENERGY CORP	COM	704549104	6457	173492	SH	DEFINED	1,3,
PEETS COFFEE & TEA INC	COM	705560100	1322	46829	SH	DEFINED	1,3,
PENFORD CORP	COM	707051108	291	40539	SH	DEFINED	1,3,
PENN VA CORP	COM	707882106	8958	391019	SH	DEFINED	1,3,
PENNANTPARK INVT CORP	COM	708062104	4247	523642	SH	DEFINED	1,3,
PENNEY J C INC	COM	708160106	5823	172525	SH	DEFINED	1,3,
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	1059	139177	SH	DEFINED	1,3,
PENTAIR INC	COM	709631105	3327	112720	SH	DEFINED	1,3,
PEOPLES UNITED FINANCIAL INC	COM	712704105	3546	227895	SH	DEFINED	1,3,
PEP BOYS MANNY MOE & JACK	COM	713278109	1641	167986	SH	DEFINED	1,3,
PEPCO HOLDINGS INC	COM	713291102	2126	142867	SH	DEFINED	1,3,
PEPSI BOTTLING GROUP INC	COM	713409100	3472	95272	SH	DEFINED	1,3,
PEPSIAMERICAS INC	COM	71343P200	1834	64230	SH	DEFINED	1,3,
PEPSICO INC	COM	713448108	107151	1826644	SH	DEFINED	1,3,
PEPSICO INC	COM	713448108	7907	134799	SH	DEFINED	1,3,
PEPSICO INC	COM	713448108	339	5785	SH	DEFINED	2,3,
PERFECT WORLD CO LTD	SPON ADR REP B	71372U104	22880	475685	SH	DEFINED	1,3,
PERFICIENT INC	COM	71375U101	3476	420333	SH	DEFINED	1,3,
PERICOM SEMICONDUCTOR CORP	COM	713831105	2338	238289	SH	DEFINED	1,3,
PERKINELMER INC	COM	714046109	1458	75800	SH	DEFINED	1,3,
PERRIGO CO	COM	714290103	10783	317252	SH	DEFINED	1,3,
PETMED EXPRESS INC	COM	716382106	1555	82475	SH	DEFINED	1,3,
PETROHAWK ENERGY CORP	COM	716495106	1844	76165	SH	DEFINED	1,3,
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	1242	31600	SH	DEFINED	1,3,
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	235958	5140699	SH	DEFINED	1,3,
PETROLEUM DEV CORP	COM	716578109	1295	69399	SH	DEFINED	1,3,
PETROQUEST ENERGY INC	COM	716748108	1227	189070	SH	DEFINED	1,3,
PETSMART INC	COM	716768106	3672	168812	SH	DEFINED	1,3,
PFIZER INC	COM	717081103	133831	8086438	SH	DEFINED	1,3,
PG&E CORP	COM	69331C108	18111	447298	SH	DEFINED	1,3,
PHARMACEUTICAL PROD DEV INC	COM	717124101	2972	135456	SH	DEFINED	1,3,
PHARMERICA CORP	COM	71714F104	11033	594135	SH	DEFINED	1,3,
PHASE FORWARD INC	COM	71721R406	2191	156040	SH	DEFINED	1,3,
PHH CORP	COM NEW	693320202	1246	62821	SH	DEFINED	1,3,
PHH CORP	COM NEW	693320202	11435	576365	SH	DEFINED	1,3,
PHILIP MORRIS INTL INC	COM	718172109	499	10239	SH	DEFINED	2,3,
PHILIP MORRIS INTL INC	COM	718172109	76583	1571257	SH	DEFINED	1,3,
PHILLIPS VAN HEUSEN CORP	COM	718592108	5731	133926	SH	DEFINED	1,3,

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PHOENIX TECHNOLOGY LTD	COM	719153108	461	126423	SH	DEFINED	1,3,
PIEDMONT NAT GAS INC	COM	720186105	6321	264015	SH	DEFINED	1,3,
PIER 1 IMPORTS INC	COM	720279108	642	166000	SH	DEFINED	1,3,
PINNACLE ENTMT INC	COM	723456109	2175	213419	SH	DEFINED	1,3,
PINNACLE FINL PARTNERS INC	COM	72346Q104	1511	118892	SH	DEFINED	1,3,
PINNACLE WEST CAP CORP	COM	723484101	2148	65452	SH	DEFINED	1,3,
PIONEER DRILLING CO	COM	723655106	1332	181513	SH	DEFINED	1,3,
PIONEER NAT RES CO	COM	723787107	2748	75734	SH	DEFINED	1,3,
PIPER JAFFRAY COS	COM	724078100	6229	130535	SH	DEFINED	1,3,
PITNEY BOWES INC	COM	724479100	3466	139462	SH	DEFINED	1,3,
PLAINS EXPL& PRODTN CO	COM	726505100	7129	257755	SH	DEFINED	1,3,
PLANTRONICS INC NEW	COM	727493108	1503	56063	SH	DEFINED	1,3,
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	12146	338890	SH	DEFINED	1,3,
PLEXUS CORP	COM	729132100	1178	44733	SH	DEFINED	1,3,
PLEXUS CORP	COM	729132100	7279	276355	SH	DEFINED	1,3,
PLUM CREEK TIMBER CO INC	COM	729251108	15112	493213	SH	DEFINED	1,3,
PMC-SIERRA INC	COM	69344F106	971	101618	SH	DEFINED	1,3,
PMC-SIERRA INC	COM	69344F106	7586	793470	SH	DEFINED	1,3,
PNC FINL SVCS GROUP INC	COM	693475105	14556	299577	SH	DEFINED	1,3,
PNM RES INC	COM	69349H107	1161	99403	SH	DEFINED	1,3,
POLARIS INDS INC	COM	731068102	9452	231781	SH	DEFINED	1,3,
POLO RALPH LAUREN CORP	CL A	731572103	2914	38032	SH	DEFINED	1,3,
POLYCOM INC	COM	73172K104	12846	480216	SH	DEFINED	1,3,
POLYONE CORP	COM	73179P106	2227	333873	SH	DEFINED	1,3,
PONIARD PHARMACEUTICALS INC	COM NEW	732449301	1384	185000	SH	DEFINED	1,3,
POOL CORPORATION	COM	73278L105	3908	175902	SH	DEFINED	1,3,
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	2520	55598	SH	DEFINED	1,3,
PORTLAND GEN ELEC CO	COM NEW	736508847	4606	233557	SH	DEFINED	1,3,
POSCO	SPONSORED ADR	693483109	63274	608759	SH	DEFINED	1,3,
POST PPTYS INC	COM	737464107	3108	172689	SH	DEFINED	1,3,
POTLATCH CORP NEW	COM	737630103	1296	45570	SH	DEFINED	1,3,
PPG INDS INC	COM	693506107	14255	244887	SH	DEFINED	1,3,
PPL CORP	COM	69351T106	7405	244078	SH	DEFINED	1,3,
PRAXAIR INC	COM	74005P104	16249	198913	SH	DEFINED	1,3,
PRE PAID LEGAL SVCS INC	COM	740065107	1347	26522	SH	DEFINED	1,3,
PRECISION CASTPARTS CORP	COM	740189105	9300	91296	SH	DEFINED	1,3,
PREMIERE GLOBAL SVCS INC	COM	740585104	6218	748215	SH	DEFINED	1,3,
PRESIDENTIAL LIFE CORP	COM	740884101	775	74808	SH	DEFINED	1,3,
PRICE T ROWE GROUP INC	COM	74144T108	7626	166876	SH	DEFINED	1,3,
PRICELINE COM INC	COM NEW	741503403	8039	48478	SH	DEFINED	1,3,
PRICELINE COM INC	COM NEW	741503403	7076	42670	SH	DEFINED	1,3,
PRIDE INTL INC DEL	COM	74153Q102	6060	199083	SH	DEFINED	1,3,
PRIVATEBANCORP INC	COM	742962103	3441	140664	SH	DEFINED	1,3,
PROASSURANCE CORP	COM	74267C106	6163	118092	SH	DEFINED	1,3,
PROCTER & GAMBLE CO	COM	742718109	624	10770	SH	DEFINED	2,3,
PROCTER & GAMBLE CO	COM	742718109	212929	3676257	SH	DEFINED	1,3,
PROGRESS ENERGY INC	COM	743263105	19365	495772	SH	DEFINED	1,3,
PROGRESS SOFTWARE CORP	COM	743312100	5691	251256	SH	DEFINED	1,3,
PROGRESSIVE CORP OHIO	COM	743315103	17472	1053790	SH	DEFINED	1,3,
PROLOGIS	SH BEN INT	743410102	6598	553528	SH	DEFINED	1,3,
PROLOGIS	SH BEN INT	743410102	47441	3979998	SH	DEFINED	2,3,
PROLOGIS	SH BEN INT	743410102	1235	103628	SH	DEFINED	1,3,
PROSPERITY BANCSHARES INC	COM	743606105	19325	555490	SH	DEFINED	1,3,
PROTECTIVE LIFE CORP	COM	743674103	2139	99877	SH	DEFINED	1,3,
PROVIDENT FINL SVCS INC	COM	74386T105	4731	459760	SH	DEFINED	1,3,
PROVIDENT FINL SVCS INC	COM	74386T105	890	86461	SH	DEFINED	1,3,
PRUDENTIAL FINL INC	COM	744320102	34868	698609	SH	DEFINED	1,3,
PS BUSINESS PKS INC CALIF	COM	69360J107	7984	155581	SH	DEFINED	1,3,
PS BUSINESS PKS INC CALIF	COM	69360J107	15064	293536	SH	DEFINED	2,3,
PS BUSINESS PKS INC CALIF	COM	69360J107	440	8583	SH	DEFINED	1,3,
PSS WORLD MED INC	COM	69366A100	4691	214905	SH	DEFINED	1,3,
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	775	28977	SH	DEFINED	1,3,

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PSYCHIATRIC SOLUTIONS INC	COM	74439H108	8112	303149	SH	DEFINED	1,3,
PUBLIC STORAGE	COM	74460D109	108279	1439104	SH	DEFINED	2,3,
PUBLIC STORAGE	COM	74460D109	15264	202877	SH	DEFINED	1,3,
PUBLIC STORAGE	COM	74460D109	3415	45387	SH	DEFINED	1,3,
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	33245	1057411	SH	DEFINED	1,3,
PULTE HOMES INC	COM	745867101	2285	207909	SH	DEFINED	1,3,
QLOGIC CORP	COM	747277101	9173	533328	SH	DEFINED	1,3,
QUAKER CHEM CORP	COM	747316107	875	39912	SH	DEFINED	1,3,
QUALCOMM INC	COM	747525103	11849	263418	SH	DEFINED	1,3,
QUALCOMM INC	COM	747525103	1489	33111	SH	DEFINED	2,3,
QUALCOMM INC	COM	747525103	64546	1434988	SH	DEFINED	1,3,
QUALITY SYS INC	COM	747582104	4192	68078	SH	DEFINED	1,3,
QUANEX BUILDING PRODUCTS COR	COM	747619104	1952	135955	SH	DEFINED	1,3,
QUANTA SVCS INC	COM	74762E102	2845	128559	SH	DEFINED	1,3,
QUEST DIAGNOSTICS INC	COM	74834L100	5279	101141	SH	DEFINED	1,3,
QUEST SOFTWARE INC	COM	74834T103	1142	67749	SH	DEFINED	1,3,
QUEST SOFTWARE INC	COM	74834T103	15893	943223	SH	DEFINED	1,3,
QUESTAR CORP	COM	748356102	30425	810040	SH	DEFINED	1,3,
QUESTAR CORP	COM	748356102	427	11371	SH	DEFINED	1,3,
QUICKSILVER RESOURCES INC	COM	74837R104	1927	135826	SH	DEFINED	1,3,
QUIKSILVER INC	COM	74838C106	1270	461777	SH	DEFINED	1,3,
QWEST COMMUNICATIONS INTL IN	COM	749121109	30071	7892667	SH	DEFINED	1,3,
RADIANT SYSTEMS INC	COM	75025N102	1060	98726	SH	DEFINED	1,3,
RADIOSHACK CORP	COM	750438103	13070	788768	SH	DEFINED	1,3,
RADISYS CORP	COM	750459109	738	84885	SH	DEFINED	1,3,
RALCORP HLDGS INC NEW	COM	751028101	3796	64915	SH	DEFINED	1,3,
RAMCO-GERSHENSON PPTYS TR	COM SH BEN INT	751452202	144	16117	SH	DEFINED	1,3,
RAMCO-GERSHENSON PPTYS TR	COM SH BEN INT	751452202	4936	553306	SH	DEFINED	2,3,
RANGE RES CORP	COM	75281A109	5031	101929	SH	DEFINED	1,3,
RANGE RES CORP	COM	75281A109	1371	27766	SH	DEFINED	1,3,
RAYMOND JAMES FINANCIAL INC	COM	754730109	2637	113260	SH	DEFINED	1,3,
RAYONIER INC	COM	754907103	8842	216135	SH	DEFINED	1,3,
RAYTHEON CO	COM NEW	755111507	44442	926456	SH	DEFINED	1,3,
RC2 CORP	COM	749388104	1072	75209	SH	DEFINED	1,3,
REALTY INCOME CORP	COM	756109104	321	12521	SH	DEFINED	1,3,
REALTY INCOME CORP	COM	756109104	11289	440100	SH	DEFINED	2,3,
REALTY INCOME CORP	COM	756109104	3318	129364	SH	DEFINED	1,3,
RED HAT INC	COM	756577102	3413	123466	SH	DEFINED	1,3,
RED ROBIN GOURMET BURGERS IN	COM	75689M101	1147	56155	SH	DEFINED	1,3,
REGAL BELOIT CORP	COM	758750103	1178	25774	SH	DEFINED	1,3,
REGAL BELOIT CORP	COM	758750103	16547	362004	SH	DEFINED	1,3,
REGAL ENTMT GROUP	CL A	758766109	4128	335031	SH	DEFINED	1,3,
REGENCY CTRS CORP	COM	758849103	3411	92070	SH	DEFINED	1,3,
REGENERON PHARMACEUTICALS	COM	75886F107	4414	228700	SH	DEFINED	1,3,
REGIONS FINANCIAL CORP NEW	COM	7591EP100	8338	1342604	SH	DEFINED	1,3,
REGIS CORP MINN	COM	758932107	7384	476397	SH	DEFINED	1,3,
REHABCARE GROUP INC	COM	759148109	10940	504365	SH	DEFINED	1,3,
REINSURANCE GROUP AMER INC	COM NEW	759351604	3721	83434	SH	DEFINED	1,3,
RELIANCE STEEL & ALUMINUM CO	COM	759509102	5459	128266	SH	DEFINED	1,3,
RENASANT CORP	COM	75970E107	1146	77172	SH	DEFINED	1,3,
RENASANT CORP	COM	75970E107	5270	354850	SH	DEFINED	1,3,
RENT A CTR INC NEW	COM	76009N100	4246	224898	SH	DEFINED	1,3,
REPUBLIC BANCORP KY	CL A	760281204	4704	235650	SH	DEFINED	1,3,
REPUBLIC SVCS INC	COM	760759100	5552	208952	SH	DEFINED	1,3,
RES-CARE INC	COM	760943100	1315	92525	SH	DEFINED	1,3,
RESEARCH IN MOTION LTD	COM	760975102	7771	114901	SH	DEFINED	1,3,
RESMED INC	COM	761152107	3915	86620	SH	DEFINED	1,3,
RESMED INC	COM	761152107	953	21076	SH	DEFINED	1,3,
REWARDS NETWORK INC	COM NEW	761557206	432	31424	SH	DEFINED	1,3,
REYNOLDS AMERICAN INC	COM	761713106	33333	748731	SH	DEFINED	1,3,
RF MICRODEVICES INC	COM	749941100	1663	306299	SH	DEFINED	1,3,
RIMAGE CORP	COM	766721104	568	33213	SH	DEFINED	1,3,

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RLI CORP	COM	749607107	3379	64017	SH	DEFINED	1, 3,
ROBBINS & MYERS INC	COM	770196103	2784	118568	SH	DEFINED	1, 3,
ROBERT HALF INTL INC	COM	770323103	2523	100858	SH	DEFINED	1, 3,
ROCK-TENN CO	CL A	772739207	985	20906	SH	DEFINED	1, 3,
ROCK-TENN CO	CL A	772739207	23002	488260	SH	DEFINED	1, 3,
ROCKWELL AUTOMATION INC	COM	773903109	3958	92904	SH	DEFINED	1, 3,
ROCKWELL COLLINS INC	COM	774341101	5191	102180	SH	DEFINED	1, 3,
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	6530	284399	SH	DEFINED	1, 3,
ROGERS CORP	COM	775133101	1697	56634	SH	DEFINED	1, 3,
ROLLINS INC	COM	775711104	943	50043	SH	DEFINED	1, 3,
ROPER INDS INC NEW	COM	776696106	6735	132113	SH	DEFINED	1, 3,
ROSETTA RESOURCES INC	COM	777779307	12689	863808	SH	DEFINED	1, 3,
ROSS STORES INC	COM	778296103	14069	294515	SH	DEFINED	1, 3,
ROVI CORP	COM	779376102	3918	116619	SH	DEFINED	1, 3,
ROVI CORP	COM	779376102	625	18600	SH	DEFINED	1, 3,
ROWAN COS INC	COM	779382100	1697	73554	SH	DEFINED	1, 3,
RPM INTL INC	COM	749685103	2733	147825	SH	DEFINED	1, 3,
RTI INTL METALS INC	COM	74973W107	2619	105158	SH	DEFINED	1, 3,
RUBY TUESDAY INC	COM	781182100	872	103507	SH	DEFINED	1, 3,
RUBY TUESDAY INC	COM	781182100	418	49700	SH	DEFINED	2, 3,
RUBY TUESDAY INC	COM	781182100	8773	1041915	SH	DEFINED	1, 3,
RUDDICK CORP	COM	781258108	1244	46722	SH	DEFINED	1, 3,
RUDOLPH TECHNOLOGIES INC	COM	781270103	827	111722	SH	DEFINED	1, 3,
RUTHS HOSPITALITY GROUP INC	COM	783332109	304	72043	SH	DEFINED	1, 3,
RYDER SYS INC	COM	783549108	1449	37109	SH	DEFINED	1, 3,
RYLAND GROUP INC	COM	783764103	3619	171747	SH	DEFINED	1, 3,
S & T BANCORP INC	COM	783859101	1126	86846	SH	DEFINED	1, 3,
S1 CORPORATION	COM	78463B101	5687	920170	SH	DEFINED	1, 3,
SAFETY INS GROUP INC	COM	78648T100	1825	55446	SH	DEFINED	1, 3,
SAFEWAY INC	COM NEW	786514208	22478	1139881	SH	DEFINED	1, 3,
SAIC INC	COM	78390X101	39452	2249243	SH	DEFINED	1, 3,
SAIC INC	COM	78390X101	662	37723	SH	DEFINED	1, 3,
SAKS INC	COM	79377W108	1130	165720	SH	DEFINED	1, 3,
SALESFORCE COM INC	COM	79466L302	663	11640	SH	DEFINED	1, 3,
SALESFORCE COM INC	COM	79466L302	4025	70706	SH	DEFINED	1, 3,
SALIX PHARMACEUTICALS INC	COM	795435106	3747	176268	SH	DEFINED	1, 3,
SALLY BEAUTY HLDGS INC	COM	79546E104	3218	452660	SH	DEFINED	1, 3,
SANDERSON FARMS INC	COM	800013104	2376	63127	SH	DEFINED	1, 3,
SANDISK CORP	COM	80004C101	3193	147162	SH	DEFINED	1, 3,
SARA LEE CORP	COM	803111103	10553	947300	SH	DEFINED	1, 3,
SAUL CTRS INC	COM	804395101	1350	42044	SH	DEFINED	1, 3,
SAUL CTRS INC	COM	804395101	8843	275490	SH	DEFINED	1, 3,
SAUL CTRS INC	COM	804395101	12199	380018	SH	DEFINED	2, 3,
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	3382	222527	SH	DEFINED	1, 3,
SCANA CORP NEW	COM	80589M102	17735	508176	SH	DEFINED	1, 3,
SCANSOURCE INC	COM	806037107	2717	95934	SH	DEFINED	1, 3,
SCHEIN HENRY INC	COM	806407102	5679	103422	SH	DEFINED	1, 3,
SCHERING PLOUGH CORP	COM	806605101	828	29300	SH	DEFINED	2, 3,
SCHERING PLOUGH CORP	COM	806605101	48336	1710997	SH	DEFINED	1, 3,
SCHLUMBERGER LTD	COM	806857108	68790	1154196	SH	DEFINED	1, 3,
SCHLUMBERGER LTD	COM	806857108	346	5807	SH	DEFINED	2, 3,
SCHNITZER STL INDS	CL A	806882106	3464	65060	SH	DEFINED	1, 3,
SCHNITZER STL INDS	CL A	806882106	1042	19563	SH	DEFINED	1, 3,
SCHOLASTIC CORP	COM	807066105	710	29189	SH	DEFINED	1, 3,
SCHOOL SPECIALTY INC	COM	807863105	1371	57816	SH	DEFINED	1, 3,
SCHULMAN A INC	COM	808194104	1876	94133	SH	DEFINED	1, 3,
SCHWAB CHARLES CORP NEW	COM	808513105	12089	631290	SH	DEFINED	1, 3,
SCHWAB CHARLES CORP NEW	COM	808513105	364	19000	SH	DEFINED	2, 3,
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	2959	54434	SH	DEFINED	1, 3,
SCIENTIFIC GAMES CORP	CL A	80874P109	1164	73519	SH	DEFINED	1, 3,
SCOTTS MIRACLE GRO CO	CL A	810186106	2202	51277	SH	DEFINED	1, 3,
SCRIPPS E W CO OHIO	CL A NEW	811054402	778	103783	SH	DEFINED	1, 3,

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SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	2132	57703	SH	DEFINED	1, 3,
SEACHANGE INTL INC	COM	811699107	2115	282000	SH	DEFINED	1, 3,
SEACOR HOLDINGS INC	COM	811904101	5957	72977	SH	DEFINED	1, 3,
SEAHAWK DRILLING INC	COM	81201R107	1299	41793	SH	DEFINED	1, 3,
SEALED AIR CORP NEW	COM	81211K100	2055	104704	SH	DEFINED	1, 3,
SEARS HLDGS CORP	COM	812350106	2115	32387	SH	DEFINED	1, 3,
SEI INVESTMENTS CO	COM	784117103	2932	148989	SH	DEFINED	1, 3,
SELECTIVE INS GROUP INC	COM	816300107	3011	191406	SH	DEFINED	1, 3,
SEMPRA ENERGY	COM	816851109	8550	171653	SH	DEFINED	1, 3,
SEMTECH CORP	COM	816850101	1198	70427	SH	DEFINED	1, 3,
SENECA FOODS CORP NEW	CL A	817070501	4483	163600	SH	DEFINED	1, 3,
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	8762	458488	SH	DEFINED	1, 3,
SENSIENT TECHNOLOGIES CORP	COM	81725T100	997	35890	SH	DEFINED	1, 3,
SENSIENT TECHNOLOGIES CORP	COM	81725T100	10459	376622	SH	DEFINED	1, 3,
SEPRACOR INC	COM	817315104	2914	127257	SH	DEFINED	1, 3,
SERVICE CORP INTL	COM	817565104	4052	577970	SH	DEFINED	1, 3,
SHAW GROUP INC	COM	820280105	3076	95842	SH	DEFINED	1, 3,
SHERWIN WILLIAMS CO	COM	824348106	3904	64898	SH	DEFINED	1, 3,
SHUFFLE MASTER INC	COM	825549108	1795	190525	SH	DEFINED	1, 3,
SIGMA ALDRICH CORP	COM	826552101	4259	78903	SH	DEFINED	1, 3,
SIGMA DESIGNS INC	COM	826565103	1396	96092	SH	DEFINED	1, 3,
SIGNATURE BK NEW YORK N Y	COM	82669G104	6933	239083	SH	DEFINED	1, 3,
SILGAN HOLDINGS INC	COM	827048109	9780	185470	SH	DEFINED	1, 3,
SILICON LABORATORIES INC	COM	826919102	11467	247348	SH	DEFINED	1, 3,
SILVER WHEATON CORP	COM	828336107	1185	94151	SH	DEFINED	1, 3,
SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	1330	46178	SH	DEFINED	1, 3,
SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	349	12100	SH	DEFINED	2, 3,
SIMON PPTY GROUP INC NEW	COM	828806109	6757	97317	SH	DEFINED	1, 3,
SIMON PPTY GROUP INC NEW	COM	828806109	22268	320719	SH	DEFINED	1, 3,
SIMON PPTY GROUP INC NEW	COM	828806109	221273	3186997	SH	DEFINED	2, 3,
SIMPSON MANUFACTURING CO INC	COM	829073105	3488	138100	SH	DEFINED	1, 3,
SKECHERS U S A INC	CL A	830566105	2068	120642	SH	DEFINED	1, 3,
SKYLINE CORP	COM	830830105	553	24518	SH	DEFINED	1, 3,
SKYWEST INC	COM	830879102	3330	200869	SH	DEFINED	1, 3,
SKYWORKS SOLUTIONS INC	COM	83088M102	21921	1655636	SH	DEFINED	1, 3,
SL GREEN RLTY CORP	COM	78440X101	6549	149360	SH	DEFINED	1, 3,
SL GREEN RLTY CORP	COM	78440X101	2230	50850	SH	DEFINED	1, 3,
SL GREEN RLTY CORP	COM	78440X101	77283	1762454	SH	DEFINED	2, 3,
SLM CORP	COM	78442P106	2644	303196	SH	DEFINED	1, 3,
SMITH A O	COM	831865209	1355	35555	SH	DEFINED	1, 3,
SMITH A O	COM	831865209	10460	274532	SH	DEFINED	1, 3,
SMITH INTL INC	COM	832110100	7084	246837	SH	DEFINED	1, 3,
SMITH MICRO SOFTWARE INC	COM	832154108	1286	104075	SH	DEFINED	1, 3,
SMITHFIELD FOODS INC	COM	832248108	2229	161497	SH	DEFINED	1, 3,
SMITHTOWN BANCORP INC	COM	832449102	2052	177840	SH	DEFINED	1, 3,
SMUCKER J M CO	COM NEW	832696405	4087	77093	SH	DEFINED	1, 3,
SNAP ON INC	COM	833034101	3256	93659	SH	DEFINED	1, 3,
SOLERA HOLDINGS INC	COM	83421A104	9059	291190	SH	DEFINED	1, 3,
SONIC AUTOMOTIVE INC	CL A	83545G102	1467	139711	SH	DEFINED	1, 3,
SONIC CORP	COM	835451105	5861	529967	SH	DEFINED	1, 3,
SONIC SOLUTIONS	COM	835460106	570	96158	SH	DEFINED	1, 3,
SONOCO PRODS CO	COM	835495102	3154	114532	SH	DEFINED	1, 3,
SOTHEBYS	COM	835898107	1322	76711	SH	DEFINED	1, 3,
SOUTH FINL GROUP INC	COM	837841105	904	615036	SH	DEFINED	1, 3,
SOUTH JERSEY INDS INC	COM	838518108	12620	357511	SH	DEFINED	1, 3,
SOUTHERN CO	COM	842587107	17770	561107	SH	DEFINED	1, 3,
SOUTHERN UN CO NEW	COM	844030106	5077	244218	SH	DEFINED	1, 3,
SOUTHSIDE BANCSHARES INC	COM	84470P109	2627	116670	SH	DEFINED	1, 3,
SOUTHWEST AIRLS CO	COM	844741108	7144	744143	SH	DEFINED	1, 3,
SOUTHWEST GAS CORP	COM	844895102	4141	161895	SH	DEFINED	1, 3,
SOUTHWESTERN ENERGY CO	COM	845467109	9530	223280	SH	DEFINED	1, 3,
SOVRAN SELF STORAGE INC	COM	84610H108	2571	84482	SH	DEFINED	1, 3,

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SPARTAN MTRS INC	COM	846819100	610	118755	SH	DEFINED	1,3,
SPARTAN STORES INC	COM	846822104	1143	80884	SH	DEFINED	1,3,
SPECTRA ENERGY CORP	COM	847560109	458	24169	SH	DEFINED	1,3,
SPECTRA ENERGY CORP	COM	847560109	58058	3065403	SH	DEFINED	1,3,
SPHERION CORP	COM	848420105	1154	185873	SH	DEFINED	1,3,
SPRINT NEXTEL CORP	COM SER 1	852061100	14348	3632369	SH	DEFINED	1,3,
SPSS INC	COM	78462K102	3305	66165	SH	DEFINED	1,3,
SPX CORP	COM	784635104	3448	56279	SH	DEFINED	1,3,
SRA INTL INC	CL A	78464R105	1057	48970	SH	DEFINED	1,3,
ST JUDE MED INC	COM	790849103	388	9938	SH	DEFINED	1,3,
ST JUDE MED INC	COM	790849103	33265	852734	SH	DEFINED	1,3,
ST MARY LD & EXPL CO	COM	792228108	21206	653290	SH	DEFINED	1,3,
ST MARY LD & EXPL CO	COM	792228108	612	18852	SH	DEFINED	1,3,
STAGE STORES INC	COM NEW	85254C305	4839	373390	SH	DEFINED	1,3,
STAMPS COM INC	COM NEW	852857200	401	43303	SH	DEFINED	1,3,
STANCORP FINL GROUP INC	COM	852891100	5421	134290	SH	DEFINED	1,3,
STANDARD MICROSYSTEMS CORP	COM	853626109	4561	196525	SH	DEFINED	1,3,
STANDARD MTR PRODS INC	COM	853666105	870	57220	SH	DEFINED	1,3,
STANDARD PAC CORP NEW	COM	85375C101	1246	337729	SH	DEFINED	1,3,
STANDARD REGISTER CO	COM	853887107	268	45610	SH	DEFINED	1,3,
STANDEX INTL CORP	COM	854231107	879	44348	SH	DEFINED	1,3,
STANLEY INC	COM	854532108	1494	58068	SH	DEFINED	1,3,
STANLEY WKS	COM	854616109	2193	51381	SH	DEFINED	1,3,
STAPLES INC	COM	855030102	21971	946249	SH	DEFINED	1,3,
STAPLES INC	COM	855030102	985	42400	SH	DEFINED	2,3,
STARBUCKS CORP	COM	855244109	25569	1238201	SH	DEFINED	1,3,
STARBUCKS CORP	COM	855244109	5194	251525	SH	DEFINED	1,3,
STARBUCKS CORP	COM	855244109	795	38500	SH	DEFINED	2,3,
STARENT NETWORKS CORP	COM	85528P108	1109	43615	SH	DEFINED	1,3,
STARTEK INC	COM	85569C107	371	42704	SH	DEFINED	1,3,
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	3961	119912	SH	DEFINED	1,3,
STATE STR CORP	COM	857477103	36904	701593	SH	DEFINED	1,3,
STEAK N SHAKE CO	COM	857873103	1041	88441	SH	DEFINED	1,3,
STEEL DYNAMICS INC	COM	858119100	8632	562688	SH	DEFINED	1,3,
STEIN MART INC	COM	858375108	1199	94297	SH	DEFINED	1,3,
STEINER LEISURE LTD	ORD	P8744Y102	6273	175406	SH	DEFINED	1,3,
STEPAN CO	COM	858586100	6000	99867	SH	DEFINED	1,3,
STERICYCLE INC	COM	858912108	2671	55128	SH	DEFINED	1,3,
STERIS CORP	COM	859152100	2046	67198	SH	DEFINED	1,3,
STERLING BANCORP	COM	859158107	472	65373	SH	DEFINED	1,3,
STERLING BANCSHARES INC	COM	858907108	2146	293616	SH	DEFINED	1,3,
STERLING CONSTRUCTION CO INC	COM	859241101	6165	344230	SH	DEFINED	1,3,
STERLING FINL CORP WASH	COM	859319105	379	189282	SH	DEFINED	1,3,
STERLITE INDS INDIA LTD	ADS	859737207	42389	2654296	SH	DEFINED	1,3,
STEWART INFORMATION SVCS COR	COM	860372101	815	65848	SH	DEFINED	1,3,
STIFEL FINL CORP	COM	860630102	5942	108237	SH	DEFINED	1,3,
STONE ENERGY CORP	COM	861642106	2461	150893	SH	DEFINED	1,3,
STRATASYS INC	COM	862685104	1252	72959	SH	DEFINED	1,3,
STRAYER ED INC	COM	863236105	3494	16049	SH	DEFINED	1,3,
STRYKER CORP	COM	863667101	8314	183010	SH	DEFINED	1,3,
STURM RUGER & CO INC	COM	864159108	891	68854	SH	DEFINED	1,3,
SUN COMMUNITIES INC	COM	866674104	2542	118130	SH	DEFINED	1,3,
SUN COMMUNITIES INC	COM	866674104	1002	46580	SH	DEFINED	1,3,
SUN MICROSYSTEMS INC	COM NEW	866810203	4439	488300	SH	DEFINED	1,3,
SUNOCO INC	COM	86764P109	2158	75868	SH	DEFINED	1,3,
SUNTRUST BKS INC	COM	867914103	7362	326462	SH	DEFINED	1,3,
SUPER MICRO COMPUTER INC	COM	86800U104	3374	398810	SH	DEFINED	1,3,
SUPERIOR ENERGY SVCS INC	COM	868157108	2018	89613	SH	DEFINED	1,3,
SUPERIOR INDS INTL INC	COM	868168105	1188	83687	SH	DEFINED	1,3,
SUPERIOR WELL SVCS INC	COM	86837X105	499	51532	SH	DEFINED	1,3,
SUPERTEX INC	COM	868532102	1397	46568	SH	DEFINED	1,3,
SUPERVALU INC	COM	868536103	28596	1898815	SH	DEFINED	1,3,

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SURMODICS INC	COM	868873100	1552	63105	SH	DEFINED	1,3,
SUSQUEHANNA BANCSHARES INC P	COM	869099101	1836	311709	SH	DEFINED	1,3,
SVB FINL GROUP	COM	78486Q101	1646	38042	SH	DEFINED	1,3,
SWIFT ENERGY CO	COM	870738101	16068	678538	SH	DEFINED	1,3,
SWS GROUP INC	COM	78503N107	5737	398390	SH	DEFINED	1,3,
SYBASE INC	COM	871130100	10866	279325	SH	DEFINED	1,3,
SYKES ENTERPRISES INC	COM	871237103	6990	335745	SH	DEFINED	1,3,
SYMANTEC CORP	COM	871503108	496	30142	SH	DEFINED	2,3,
SYMANTEC CORP	COM	871503108	26236	1592961	SH	DEFINED	1,3,
SYMMETRICOM INC	COM	871543104	2158	416529	SH	DEFINED	1,3,
SYMMETRY MED INC	COM	871546206	1341	129321	SH	DEFINED	1,3,
SYNAPTICS INC	COM	87157D109	3090	122616	SH	DEFINED	1,3,
SYNIVERSE HLDGS INC	COM	87163F106	4318	246725	SH	DEFINED	1,3,
SYNNEX CORP	COM	87162W100	13160	431760	SH	DEFINED	1,3,
SYNNEX CORP	COM	87162W100	1146	37595	SH	DEFINED	1,3,
SYNOPSIS INC	COM	871607107	3747	167113	SH	DEFINED	1,3,
SYNOVUS FINL CORP	COM	87161C105	2066	550882	SH	DEFINED	1,3,
SYSCO CORP	COM	871829107	41156	1656178	SH	DEFINED	1,3,
SYSCO CORP	COM	871829107	543	21839	SH	DEFINED	1,3,
SYSCO CORP	COM	871829107	509	20500	SH	DEFINED	2,3,
T-3 ENERGY SRVCS INC	COM	87306E107	4644	235731	SH	DEFINED	1,3,
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	1727	157535	SH	DEFINED	1,3,
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	3233	288436	SH	DEFINED	1,3,
TAL INTL GROUP INC	COM	874083108	6933	487540	SH	DEFINED	1,3,
TALEO CORP	CL A	87424N104	2581	113985	SH	DEFINED	1,3,
TANGER FACTORY OUTLET CTRS I	COM	875465106	48409	1296426	SH	DEFINED	2,3,
TANGER FACTORY OUTLET CTRS I	COM	875465106	5623	150584	SH	DEFINED	1,3,
TANGER FACTORY OUTLET CTRS I	COM	875465106	1617	43318	SH	DEFINED	1,3,
TARGET CORP	COM	87612E106	22825	488964	SH	DEFINED	1,3,
TATA MTRS LTD	SPONSORED ADR	876568502	19831	1530196	SH	DEFINED	1,3,
TAUBMAN CTRS INC	COM	876664103	42213	1170000	SH	DEFINED	2,3,
TAUBMAN CTRS INC	COM	876664103	228	6315	SH	DEFINED	1,3,
TAUBMAN CTRS INC	COM	876664103	1403	38880	SH	DEFINED	1,3,
TCF FINL CORP	COM	872275102	1671	128114	SH	DEFINED	1,3,
TD AMERITRADE HLDG CORP	COM	87236Y108	12354	629640	SH	DEFINED	1,3,
TD AMERITRADE HLDG CORP	COM	87236Y108	1282	65318	SH	DEFINED	1,3,
TD AMERITRADE HLDG CORP	COM	87236Y108	420	21400	SH	DEFINED	2,3,
TECH DATA CORP	COM	878237106	2399	57655	SH	DEFINED	1,3,
TECHNE CORP	COM	878377100	2638	42178	SH	DEFINED	1,3,
TECHNITROL INC	COM	878555101	1369	148606	SH	DEFINED	1,3,
TECO ENERGY INC	COM	872375100	2509	178169	SH	DEFINED	1,3,
TEKELEC	COM	879101103	3984	242474	SH	DEFINED	1,3,
TELE NORTE LESTE PART S A	SPON ADR PFD	879246106	256	13619	SH	DEFINED	1,3,
TELEDYNE TECHNOLOGIES INC	COM	879360105	11673	324332	SH	DEFINED	1,3,
TELEFLEX INC	COM	879369106	2200	45532	SH	DEFINED	1,3,
TELEFONICA S A	SPONSORED ADR	879382208	461	5562	SH	DEFINED	1,3,
TELEPHONE & DATA SYS INC	COM	879433100	3375	108831	SH	DEFINED	1,3,
TELEPHONE & DATA SYS INC	SPL COM	879433860	367	12369	SH	DEFINED	1,3,
TELEPHONE & DATA SYS INC	SPL COM	879433860	23651	796863	SH	DEFINED	1,3,
TELETECH HOLDINGS INC	COM	879939106	1987	116486	SH	DEFINED	1,3,
TELLABS INC	COM	879664100	1777	256843	SH	DEFINED	1,3,
TEMPLE INLAND INC	COM	879868107	2005	122136	SH	DEFINED	1,3,
TEMPUR PEDIC INTL INC	COM	88023U101	7817	412730	SH	DEFINED	1,3,
TENET HEALTHCARE CORP	COM	88033G100	14001	2381097	SH	DEFINED	1,3,
TENNECO INC	COM	880349105	3192	244750	SH	DEFINED	1,3,
TERADATA CORP DEL	COM	88076W103	7353	267172	SH	DEFINED	1,3,
TERADYNE INC	COM	880770102	1043	112744	SH	DEFINED	1,3,
TEREX CORP NEW	COM	880779103	2566	123794	SH	DEFINED	1,3,
TERRA INDS INC	COM	880915103	3967	114433	SH	DEFINED	1,3,
TESORO CORP	COM	881609101	1351	90187	SH	DEFINED	1,3,
TETRA TECH INC NEW	COM	88162G103	15397	580368	SH	DEFINED	1,3,
TETRA TECH INC NEW	COM	88162G103	1021	38495	SH	DEFINED	1,3,

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TETRA TECHNOLOGIES INC DEL	COM	88162F105	2637	272155	SH	DEFINED	1,3,
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	46418	918083	SH	DEFINED	1,3,
TEXAS INDS INC	COM	882491103	4202	100083	SH	DEFINED	1,3,
TEXAS INSTRS INC	COM	882508104	48176	2033617	SH	DEFINED	1,3,
TEXAS ROADHOUSE INC	CL A	882681109	4842	455931	SH	DEFINED	1,3,
TEXTRON INC	COM	883203101	3350	176492	SH	DEFINED	1,3,
TEXTRON INC	COM	883203101	765	40317	SH	DEFINED	1,3,
THERAGENICS CORP	COM	883375107	193	120354	SH	DEFINED	1,3,
THERMO FISHER SCIENTIFIC INC	COM	883556102	717	16420	SH	DEFINED	2,3,
THERMO FISHER SCIENTIFIC INC	COM	883556102	31587	723321	SH	DEFINED	1,3,
THERMO FISHER SCIENTIFIC INC	COM	883556102	8211	188013	SH	DEFINED	1,3,
THOMAS & BETTS CORP	COM	884315102	7299	242649	SH	DEFINED	1,3,
THOR INDS INC	COM	885160101	1258	40655	SH	DEFINED	1,3,
THORATEC CORP	COM NEW	885175307	1964	64883	SH	DEFINED	1,3,
THQ INC	COM NEW	872443403	1640	239727	SH	DEFINED	1,3,
TIBCO SOFTWARE INC	COM	88632Q103	10244	1079442	SH	DEFINED	1,3,
TICKETMASTER ENTMT INC	COM	88633P302	1598	136658	SH	DEFINED	1,3,
TIDEWATER INC	COM	886423102	2792	59288	SH	DEFINED	1,3,
TIFFANY & CO NEW	COM	886547108	3183	82599	SH	DEFINED	1,3,
TIMBERLAND CO	CL A	887100105	716	51422	SH	DEFINED	1,3,
TIME WARNER CABLE INC	COM	88732J207	9781	227008	SH	DEFINED	1,3,
TIME WARNER INC	COM NEW	887317303	39121	1359319	SH	DEFINED	1,3,
TIMKEN CO	COM	887389104	2133	91045	SH	DEFINED	1,3,
TITANIUM METALS CORP	COM NEW	888339207	526	54869	SH	DEFINED	1,3,
TJX COS INC NEW	COM	872540109	1024	27556	SH	DEFINED	2,3,
TJX COS INC NEW	COM	872540109	859	23135	SH	DEFINED	1,3,
TJX COS INC NEW	COM	872540109	31053	835895	SH	DEFINED	1,3,
TNS INC	COM	872960109	3151	115000	SH	DEFINED	1,3,
TOLL BROTHERS INC	COM	889478103	3073	157244	SH	DEFINED	1,3,
TOLLGRADE COMMUNICATIONS INC	COM	889542106	295	45601	SH	DEFINED	1,3,
TOMPKINS FINANCIAL CORPORATI	COM	890110109	4829	110495	SH	DEFINED	1,3,
TOOTSIE ROLL INDS INC	COM	890516107	717	30088	SH	DEFINED	1,3,
TORCHMARK CORP	COM	891027104	10982	252860	SH	DEFINED	1,3,
TORO CO	COM	891092108	4915	123589	SH	DEFINED	1,3,
TOTAL SYS SVCS INC	COM	891906109	2244	139292	SH	DEFINED	1,3,
TOWER GROUP INC	COM	891777104	6083	249408	SH	DEFINED	1,3,
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	445	5669	SH	DEFINED	1,3,
TRACTOR SUPPLY CO	COM	892356106	11652	240649	SH	DEFINED	1,3,
TRADESTATION GROUP INC	COM	89267P105	984	120742	SH	DEFINED	1,3,
TRANSATLANTIC HLDGS INC	COM	893521104	2867	57140	SH	DEFINED	1,3,
TRANSDIGM GROUP INC	COM	893641100	12742	255813	SH	DEFINED	1,3,
TRANSOCEAN LTD	REG SHS	H8817H100	6992	81753	SH	DEFINED	1,3,
TRAVELERS COMPANIES INC	COM	89417E109	62546	1270481	SH	DEFINED	1,3,
TREDEGAR CORP	COM	894650100	1137	78401	SH	DEFINED	1,3,
TREEHOUSE FOODS INC	COM	89469A104	1055	29585	SH	DEFINED	1,3,
TREEHOUSE FOODS INC	COM	89469A104	12497	350347	SH	DEFINED	1,3,
TRIMBLE NAVIGATION LTD	COM	896239100	3285	137395	SH	DEFINED	1,3,
TRINITY INDS INC	COM	896522109	1562	90909	SH	DEFINED	1,3,
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	4198	543819	SH	DEFINED	1,3,
TRIUMPH GROUP INC NEW	COM	896818101	17302	360525	SH	DEFINED	1,3,
TRUE RELIGION APPAREL INC	COM	89784N104	12818	494345	SH	DEFINED	1,3,
TRUEBLUE INC	COM	89785X101	2224	158078	SH	DEFINED	1,3,
TRUSTCO BK CORP N Y	COM	898349105	1727	276328	SH	DEFINED	1,3,
TRUSTMARK CORP	COM	898402102	8613	452106	SH	DEFINED	1,3,
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	4768	284675	SH	DEFINED	1,3,
TTM TECHNOLOGIES INC	COM	87305R109	5626	490530	SH	DEFINED	1,3,
TUESDAY MORNING CORP	COM NEW	899035505	468	112430	SH	DEFINED	1,3,
TUPPERWARE BRANDS CORP	COM	899896104	10277	257446	SH	DEFINED	1,3,
TUTOR PERINI CORP	COM	901109108	2519	118270	SH	DEFINED	1,3,
TWEEN BRANDS INC	COM	901166108	753	89784	SH	DEFINED	1,3,
TWIN DISC INC	COM	901476101	2878	230790	SH	DEFINED	1,3,
TYCO INTERNATIONAL LTD	SHS	H89128104	15237	441935	SH	DEFINED	1,3,

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TYCO INTERNATIONAL LTD	SHS	H89128104	240	6947	SH	DEFINED	1,3,
TYLER TECHNOLOGIES INC	COM	902252105	1724	100871	SH	DEFINED	1,3,
TYSON FOODS INC	CL A	902494103	6049	478947	SH	DEFINED	1,3,
U S G CORP	COM NEW	903293405	5876	342012	SH	DEFINED	1,3,
UCBH HOLDINGS INC	COM	90262T308	348	434706	SH	DEFINED	1,3,
UDR INC	COM	902653104	10411	661490	SH	DEFINED	2,3,
UDR INC	COM	902653104	259	16452	SH	DEFINED	1,3,
UDR INC	COM	902653104	2919	185433	SH	DEFINED	1,3,
UGI CORP NEW	COM	902681105	24110	962091	SH	DEFINED	1,3,
UIL HLDG CORP	COM	902748102	7641	289550	SH	DEFINED	1,3,
UIL HLDG CORP	COM	902748102	1579	59822	SH	DEFINED	1,3,
ULTRATECH INC	COM	904034105	4645	351099	SH	DEFINED	1,3,
UMB FINL CORP	COM	902788108	4389	108540	SH	DEFINED	1,3,
UMPQUA HLDGS CORP	COM	904214103	3189	300868	SH	DEFINED	1,3,
UNDER ARMOUR INC	CL A	904311107	1197	42997	SH	DEFINED	1,3,
UNIFIRST CORP MASS	COM	904708104	2298	51693	SH	DEFINED	1,3,
UNION PAC CORP	COM	907818108	46433	795775	SH	DEFINED	1,3,
UNION PAC CORP	COM	907818108	4525	77557	SH	DEFINED	1,3,
UNISOURCE ENERGY CORP	COM	909205106	3970	129107	SH	DEFINED	1,3,
UNIT CORP	COM	909218109	1911	46317	SH	DEFINED	1,3,
UNITED BANKSHARES INC WEST V	COM	909907107	3209	163832	SH	DEFINED	1,3,
UNITED CMNTY BKS BLAIRSVLE G	CAP STK	90984P105	1388	277574	SH	DEFINED	1,3,
UNITED FINANCIAL BANCORP INC	COM	91030T109	1514	130740	SH	DEFINED	1,3,
UNITED FIRE & CAS CO	COM	910331107	1444	80667	SH	DEFINED	1,3,
UNITED NAT FOODS INC	COM	911163103	3714	155261	SH	DEFINED	1,3,
UNITED ONLINE INC	COM	911268100	2434	302762	SH	DEFINED	1,3,
UNITED PARCEL SERVICE INC	CL B	911312106	41140	728533	SH	DEFINED	1,3,
UNITED RENTALS INC	COM	911363109	710	68948	SH	DEFINED	1,3,
UNITED STATES STL CORP NEW	COM	912909108	16871	380236	SH	DEFINED	1,3,
UNITED STATIONERS INC	COM	913004107	4078	85661	SH	DEFINED	1,3,
UNITED TECHNOLOGIES CORP	COM	913017109	66083	1084557	SH	DEFINED	1,3,
UNITED THERAPEUTICS CORP DEL	COM	91307C102	2627	53628	SH	DEFINED	1,3,
UNITEDHEALTH GROUP INC	COM	91324P102	52744	2106385	SH	DEFINED	1,3,
UNITEDHEALTH GROUP INC	COM	91324P102	451	18000	SH	DEFINED	2,3,
UNITRIN INC	COM	913275103	1114	57175	SH	DEFINED	1,3,
UNIVERSAL CORP VA	COM	913456109	1175	28106	SH	DEFINED	1,3,
UNIVERSAL ELECTRS INC	COM	913483103	1008	49352	SH	DEFINED	1,3,
UNIVERSAL FST PRODS INC	COM	913543104	2751	69728	SH	DEFINED	1,3,
UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	91359E105	1529	46970	SH	DEFINED	1,3,
UNIVERSAL HLTH SVCS INC	CL B	913903100	11220	181172	SH	DEFINED	1,3,
UNIVERSAL STAINLESS & ALLOY	COM	913837100	628	34386	SH	DEFINED	1,3,
UNIVERSAL STAINLESS & ALLOY	COM	913837100	3628	198772	SH	DEFINED	1,3,
UNIVERSAL TECHNICAL INST INC	COM	913915104	1435	72828	SH	DEFINED	1,3,
UNUM GROUP	COM	91529Y106	36921	1722057	SH	DEFINED	1,3,
URBAN OUTFITTERS INC	COM	917047102	4484	148613	SH	DEFINED	1,3,
URS CORP NEW	COM	903236107	17492	400737	SH	DEFINED	1,3,
URSTADT BIDDLE PPTYS INS	CL A	917286205	1288	88269	SH	DEFINED	1,3,
URSTADT BIDDLE PPTYS INS	CL A	917286205	7875	539786	SH	DEFINED	1,3,
US BANCORP DEL	COM NEW	902973304	30682	1403549	SH	DEFINED	1,3,
V F CORP	COM	918204108	14280	197155	SH	DEFINED	1,3,
VALE S A	ADR	91912E105	2668	115335	SH	DEFINED	1,3,
VALEANT PHARMACEUTICALS INTL	COM	91911X104	736	26238	SH	DEFINED	1,3,
VALEANT PHARMACEUTICALS INTL	COM	91911X104	48888	1742283	SH	DEFINED	1,3,
VALERO ENERGY CORP NEW	COM	91913Y100	7075	364902	SH	DEFINED	1,3,
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	2578	99920	SH	DEFINED	1,3,
VALLEY NATL BANCORP	COM	919794107	2016	164000	SH	DEFINED	1,3,
VALMONT INDS INC	COM	920253101	1950	22896	SH	DEFINED	1,3,
VALSPAR CORP	COM	920355104	18767	682190	SH	DEFINED	1,3,
VALUECLICK INC	COM	92046N102	1318	99948	SH	DEFINED	1,3,
VARIAN INC	COM	922206107	1692	33142	SH	DEFINED	1,3,
VARIAN MED SYS INC	COM	92220P105	3503	83151	SH	DEFINED	1,3,
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	8695	264794	SH	DEFINED	1,3,

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VCA ANTECH INC	COM	918194101	2618	97361	SH	DEFINED	1,3,
VECTREN CORP	COM	92240G101	2143	92995	SH	DEFINED	1,3,
VEECO INSTRS INC DEL	COM	922417100	2740	117493	SH	DEFINED	1,3,
VENTAS INC	COM	92276F100	2213	57474	SH	DEFINED	1,3,
VENTAS INC	COM	92276F100	76789	1994511	SH	DEFINED	2,3,
VENTAS INC	COM	92276F100	24596	638857	SH	DEFINED	1,3,
VERISIGN INC	COM	92343E102	2962	125017	SH	DEFINED	1,3,
VERIZON COMMUNICATIONS INC	COM	92343V104	90124	2977329	SH	DEFINED	1,3,
VERTEX PHARMACEUTICALS INC	COM	92532F100	7852	207171	SH	DEFINED	1,3,
VIACOM INC NEW	CL B	92553P201	398	14200	SH	DEFINED	2,3,
VIACOM INC NEW	CL B	92553P201	40305	1437412	SH	DEFINED	1,3,
VIAD CORP	COM NEW	92552R406	1480	74325	SH	DEFINED	1,3,
VIASAT INC	COM	92552V100	2669	100405	SH	DEFINED	1,3,
VICAL INC	COM	925602104	3749	880000	SH	DEFINED	1,3,
VICOR CORP	COM	925815102	546	70709	SH	DEFINED	1,3,
VIRGIN MEDIA INC	COM	92769L101	1123	80688	SH	DEFINED	1,3,
VIOPHARMA INC	COM	928241108	2689	279472	SH	DEFINED	1,3,
VISA INC	COM CL A	92826C839	10863	157189	SH	DEFINED	1,3,
VISHAY INTERTECHNOLOGY INC	COM	928298108	1691	214027	SH	DEFINED	1,3,
VIVO PARTICIPACOES S A	SPON ADR PFD NEW	92855S200	18159	719180	SH	DEFINED	1,3,
VIVUS INC	COM	928551100	6885	658878	SH	DEFINED	1,3,
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	441	19620	SH	DEFINED	1,3,
VOLCOM INC	COM	92864N101	986	59810	SH	DEFINED	1,3,
VOLT INFORMATION SCIENCES IN	COM	928703107	532	43549	SH	DEFINED	1,3,
VORNADO RLTY TR	SH BEN INT	929042109	80102	1243639	SH	DEFINED	2,3,
VORNADO RLTY TR	SH BEN INT	929042109	7002	108705	SH	DEFINED	1,3,
VORNADO RLTY TR	SH BEN INT	929042109	2189	33987	SH	DEFINED	1,3,
VULCAN MATLS CO	COM	929160109	4382	81040	SH	DEFINED	1,3,
WABTEC CORP	COM	929740108	12767	340183	SH	DEFINED	1,3,
WADDELL & REED FINL INC	CL A	930059100	2802	98478	SH	DEFINED	1,3,
WAL MART STORES INC	COM	931142103	2303	46907	SH	DEFINED	2,3,
WAL MART STORES INC	COM	931142103	128361	2614824	SH	DEFINED	1,3,
WALGREEN CO	COM	931422109	24199	645833	SH	DEFINED	1,3,
WARNACO GROUP INC	COM NEW	934390402	16333	372399	SH	DEFINED	1,3,
WASHINGTON FED INC	COM	938824109	2108	125051	SH	DEFINED	1,3,
WASHINGTON POST CO	CL B	939640108	33298	71138	SH	DEFINED	1,3,
WASHINGTON POST CO	CL B	939640108	550	1175	SH	DEFINED	1,3,
WASTE CONNECTIONS INC	COM	941053100	2651	91865	SH	DEFINED	1,3,
WASTE MGMT INC DEL	COM	94106L109	9580	321271	SH	DEFINED	1,3,
WATERS CORP	COM	941848103	3460	61936	SH	DEFINED	1,3,
WATSCO INC	COM	942622200	6192	114852	SH	DEFINED	1,3,
WATSON PHARMACEUTICALS INC	COM	942683103	2512	68549	SH	DEFINED	1,3,
WATSON WYATT WORLDWIDE INC	CL A	942712100	7051	161870	SH	DEFINED	1,3,
WATTS WATER TECHNOLOGIES INC	CL A	942749102	7389	244269	SH	DEFINED	1,3,
WAUSAU PAPER CORP	COM	943315101	1767	176703	SH	DEFINED	1,3,
WD-40 CO	COM	929236107	1693	59621	SH	DEFINED	1,3,
WEATHERFORD INTERNATIONAL LT	REG	H27013103	7118	343365	SH	DEFINED	1,3,
WEBSense INC	COM	947684106	7450	443446	SH	DEFINED	1,3,
WEBSTER FINL CORP CONN	COM	947890109	917	73532	SH	DEFINED	1,3,
WEIGHT WATCHERS INTL INC NEW	COM	948626106	922	33601	SH	DEFINED	1,3,
WEINGARTEN RLTY INVS	SH BEN INT	948741103	2469	123938	SH	DEFINED	1,3,
WELLCARE HEALTH PLANS INC	COM	94946T106	1192	48373	SH	DEFINED	1,3,
WELLPOINT INC	COM	94973V107	25630	541167	SH	DEFINED	1,3,
WELLS FARGO & CO NEW	COM	949746101	7450	264372	SH	DEFINED	1,3,
WELLS FARGO & CO NEW	COM	949746101	182584	6479198	SH	DEFINED	1,3,
WENDYS ARBYS GROUP INC	COM	950587105	1992	421245	SH	DEFINED	1,3,
WERNER ENTERPRISES INC	COM	950755108	934	50129	SH	DEFINED	1,3,
WESCO INTL INC	COM	95082P105	10522	365364	SH	DEFINED	1,3,
WEST PHARMACEUTICAL SVSC INC	COM	955306105	4823	118756	SH	DEFINED	1,3,
WESTAMERICA BANCORPORATION	COM	957090103	1741	33481	SH	DEFINED	1,3,
WESTAR ENERGY INC	COM	95709T100	5907	302756	SH	DEFINED	1,3,
WESTAR ENERGY INC	COM	95709T100	1039	53272	SH	DEFINED	1,3,

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WESTERN DIGITAL CORP	COM	958102105	22262	609409	SH	DEFINED	1,3,
WESTERN UN CO	COM	959802109	413	21812	SH	DEFINED	1,3,
WESTERN UN CO	COM	959802109	42203	2230586	SH	DEFINED	1,3,
WESTERN UN CO	COM	959802109	634	33500	SH	DEFINED	2,3,
WET SEAL INC	CL A	961840105	3870	1023930	SH	DEFINED	1,3,
WEYERHAEUSER CO	COM	962166104	5021	136993	SH	DEFINED	1,3,
WGL HLDGS INC	COM	92924F106	8308	250682	SH	DEFINED	1,3,
WHIRLPOOL CORP	COM	963320106	3358	48006	SH	DEFINED	1,3,
WHITE MTNS INS GROUP LTD	COM	G9618E107	282	920	SH	DEFINED	1,3,
WHITE MTNS INS GROUP LTD	COM	G9618E107	16141	52574	SH	DEFINED	1,3,
WHITING PETE CORP NEW	COM	966387102	593	10301	SH	DEFINED	1,3,
WHITING PETE CORP NEW	COM	966387102	4505	78240	SH	DEFINED	1,3,
WHITNEY HLDG CORP	COM	966612103	2333	244514	SH	DEFINED	1,3,
WHOLE FOODS MKT INC	COM	966837106	2777	91078	SH	DEFINED	1,3,
WHOLE FOODS MKT INC	COM	966837106	5070	166272	SH	DEFINED	1,3,
WILEY JOHN & SONS INC	CL A	968223206	1699	48850	SH	DEFINED	1,3,
WILLBROS GROUP INC DEL	COM	969203108	554	36390	SH	DEFINED	2,3,
WILLIAMS COS INC DEL	COM	969457100	55903	3128325	SH	DEFINED	1,3,
WILLIAMS COS INC DEL	COM	969457100	522	29199	SH	DEFINED	1,3,
WILLIAMS SONOMA INC	COM	969904101	2453	121246	SH	DEFINED	1,3,
WILMINGTON TRUST CORP	COM	971807102	1128	79428	SH	DEFINED	1,3,
WILSHIRE BANCORP INC	COM	97186T108	4076	555357	SH	DEFINED	1,3,
WINDSTREAM CORP	COM	97381W104	22541	2225209	SH	DEFINED	1,3,
WINNEBAGO INDS INC	COM	974637100	1545	105030	SH	DEFINED	1,3,
WINTRUST FINANCIAL CORP	COM	97650W108	2430	86906	SH	DEFINED	1,3,
WISCONSIN ENERGY CORP	COM	976657106	3423	75776	SH	DEFINED	1,3,
WMS INDS INC	COM	929297109	5731	128613	SH	DEFINED	1,3,
WOLVERINE WORLD WIDE INC	COM	978097103	4423	178078	SH	DEFINED	1,3,
WONDER AUTO TECHNOLOGY INC	COM	978166106	1620	135000	SH	DEFINED	1,3,
WOODWARD GOVERNOR CO	COM	980745103	1569	64656	SH	DEFINED	1,3,
WORLD ACCEP CORP DEL	COM	981419104	4136	164065	SH	DEFINED	1,3,
WORLD FUEL SVCS CORP	COM	981475106	9756	202960	SH	DEFINED	1,3,
WORTHINGTON INDS INC	COM	981811102	971	69837	SH	DEFINED	1,3,
WRIGHT EXPRESS CORP	COM	98233Q105	4067	137832	SH	DEFINED	1,3,
WYETH	COM	983024100	61176	1259283	SH	DEFINED	1,3,
WYNDHAM WORLDWIDE CORP	COM	98310W108	3786	231963	SH	DEFINED	1,3,
WYNN RESORTS LTD	COM	983134107	1383	19508	SH	DEFINED	1,3,
WYNN RESORTS LTD	COM	983134107	3168	44689	SH	DEFINED	1,3,
XCEL ENERGY INC	COM	98389B100	26072	1355095	SH	DEFINED	1,3,
XENOPORT INC	COM	98411C100	3538	166637	SH	DEFINED	1,3,
XEROX CORP	COM	984121103	16228	2096691	SH	DEFINED	1,3,
XILINX INC	COM	983919101	11381	485944	SH	DEFINED	1,3,
XL CAP LTD	CL A	G98255105	8740	500554	SH	DEFINED	1,3,
XOMA LTD	ORD	G9825R107	2886	3563000	SH	DEFINED	1,3,
XTO ENERGY INC	COM	98385X106	674	16300	SH	DEFINED	2,3,
XTO ENERGY INC	COM	98385X106	54296	1314034	SH	DEFINED	1,3,
YAHOO INC	COM	984332106	13670	767532	SH	DEFINED	1,3,
YUM BRANDS INC	COM	988498101	11008	326070	SH	DEFINED	1,3,
ZALE CORP NEW	COM	988858106	611	85387	SH	DEFINED	1,3,
ZEBRA TECHNOLOGIES CORP	CL A	989207105	1756	67740	SH	DEFINED	1,3,
ZENITH NATL INS CORP	COM	989390109	4167	134875	SH	DEFINED	1,3,
ZEP INC	COM	98944B108	1266	77902	SH	DEFINED	1,3,
ZIMMER HLDGS INC	COM	98956P102	7428	138967	SH	DEFINED	1,3,
ZIONS BANCORPORATION	COM	989701107	1468	81709	SH	DEFINED	1,3,
ZOLL MED CORP	COM	989922109	1640	76214	SH	DEFINED	1,3,
ZUMIEZ INC	COM	989817101	1232	75087	SH	DEFINED	1,3,