

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

PRINCIPAL FINANCIAL GROUP INC
Form 13F-HR
February 16, 2010

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: December 31, 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 February 10, 2010

Report Type (Check only one.):

☐ 13F HOLDINGS REPORT.
☐ 13F NOTICE.
☒ 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: 5

Form13F Information Table Entry Total: 3913

Form13F Information Table Value Total: \$26,888,476 (thousands)

List of Other Included Managers:

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

No.	13F File Number	Name
1	28-1549	Principal Global Investors, LLC
2	28-10400	Principal Real Estate Investors, LLC
3	28-793	Principal Life Insurance Co.
4	28-10107	Principal Financial Services, Inc.
5	28-	Principal Management Corporation

FORM 13F INFORMATION TABLE								
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	OTH MANA
1 800 FLOWERS COM	CL A	68243Q106	29	10797	SH		DEFINED	4,5
3COM CORP	COM	885535104	964	128576	SH		DEFINED	4,5
3COM CORP	COM	885535104	25832	3444234	SH		DEFINED	1,3,
3M CO	COM	88579Y101	10142	122686	SH		DEFINED	4,5
3M CO	COM	88579Y101	44731	541075	SH		DEFINED	1,3,
3PAR INC	COM	88580F109	156	13127	SH		DEFINED	4,5
99 CENTS ONLY STORES	COM	65440K106	702	53748	SH		DEFINED	1,3,
99 CENTS ONLY STORES	COM	65440K106	206	15764	SH		DEFINED	4,5
A D C TELECOMMUNICATIONS	COM NEW	000886309	221	35651	SH		DEFINED	4,5
A D C TELECOMMUNICATIONS	COM NEW	000886309	709	114175	SH		DEFINED	1,3,
AAON INC	COM PAR \$0.004	000360206	895	45926	SH		DEFINED	1,3,
AAR CORP	COM	000361105	3267	142151	SH		DEFINED	1,3,
AAR CORP	COM	000361105	314	13644	SH		DEFINED	4,5
AARONS INC	COM	002535201	638	23017	SH		DEFINED	4,5
AARONS INC	COM	002535201	6213	224068	SH		DEFINED	1,3,
ABAXIS INC	COM	002567105	2055	80412	SH		DEFINED	1,3,
ABBOTT LABS	COM	002824100	110219	2041469	SH		DEFINED	1,3,
ABBOTT LABS	COM	002824100	12808	237233	SH		DEFINED	4,5
ABERCROMBIE & FITCH CO	CL A	002896207	1716	49237	SH		DEFINED	4,5
ABERCROMBIE & FITCH CO	CL A	002896207	2025	58103	SH		DEFINED	1,3,
ABIOMED INC	COM	003654100	129	14711	SH		DEFINED	4,5
ABM INDS INC	COM	000957100	14494	701546	SH		DEFINED	1,3,
ABM INDS INC	COM	000957100	356	17208	SH		DEFINED	4,5
ABOVENET INC	COM	00374N107	289	4436	SH		DEFINED	4,5
ACADIA RLTY TR	COM SH BEN INT	004239109	251	14863	SH		DEFINED	4,5
ACADIA RLTY TR	COM SH BEN INT	004239109	26083	1546088	SH		DEFINED	2,3,

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ACADIA RLTY TR	COM SH BEN INT	004239109	898	53234	SH	DEFINED 1,3,
ACADIA RLTY TR	COM SH BEN INT	004239109	2642	156622	SH	DEFINED 1,3,
ACCELRY'S INC	COM	00430U103	83	14461	SH	DEFINED 4,5
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	7093	170909	SH	DEFINED 1,3,
ACCO BRANDS CORP	COM	00081T108	134	18428	SH	DEFINED 4,5
ACCURAY INC	COM	004397105	107	19153	SH	DEFINED 4,5
ACETO CORP	COM	004446100	64	12461	SH	DEFINED 4,5
ACI WORLDWIDE INC	COM	004498101	200	11636	SH	DEFINED 4,5
ACI WORLDWIDE INC	COM	004498101	4548	265194	SH	DEFINED 1,3,
ACME PACKET INC	COM	004764106	138	12515	SH	DEFINED 4,5
ACORDA THERAPEUTICS INC	COM	00484M106	268	10609	SH	DEFINED 4,5
ACORDA THERAPEUTICS INC	COM	00484M106	3202	126950	SH	DEFINED 1,3,
ACTEL CORP	COM	004934105	1135	95505	SH	DEFINED 1,3,
ACTUANT CORP	CL A NEW	00508X203	421	22724	SH	DEFINED 4,5
ACTUANT CORP	CL A NEW	00508X203	12604	680183	SH	DEFINED 1,3,
ACTUANT CORP	CL A NEW	00508X203	1209	65243	SH	DEFINED 1,3,
ACTUATE CORP	COM	00508B102	100	23389	SH	DEFINED 4,5
ACTUATE CORP	COM	00508B102	1869	436670	SH	DEFINED 1,3,
ACUITY BRANDS INC	COM	00508Y102	497	13941	SH	DEFINED 4,5
ACUITY BRANDS INC	COM	00508Y102	5637	158169	SH	DEFINED 1,3,
ACXIOM CORP	COM	005125109	1254	93474	SH	DEFINED 1,3,
ACXIOM CORP	COM	005125109	326	24271	SH	DEFINED 4,5
ADAPTEC INC	COM	00651F108	1473	439699	SH	DEFINED 1,3,
ADAPTEC INC	COM	00651F108	136	40584	SH	DEFINED 4,5
ADMINISTAFF INC	COM	007094105	1920	81397	SH	DEFINED 1,3,
ADOBE SYS INC	COM	00724F101	13197	358810	SH	DEFINED 1,3,
ADOBE SYS INC	COM	00724F101	3408	92646	SH	DEFINED 4,5
ADOLOR CORP	COM	00724X102	16	10656	SH	DEFINED 4,5
ADTRAN INC	COM	00738A106	1492	66147	SH	DEFINED 1,3,
ADTRAN INC	COM	00738A106	419	18594	SH	DEFINED 4,5
ADVANCE AMER CASH ADVANCE CT	COM	00739W107	129	23250	SH	DEFINED 4,5
ADVANCE AUTO PARTS INC	COM	00751Y106	8607	212625	SH	DEFINED 1,3,
ADVANCE AUTO PARTS INC	COM	00751Y106	1532	37848	SH	DEFINED 4,5
ADVANCED ANALOGIC TECHNOLOGI	COM	00752J108	81	20475	SH	DEFINED 4,5
ADVANCED BATTERY TECHNOLOG I	COM	00752H102	99	24643	SH	DEFINED 4,5
ADVANCED ENERGY INDS	COM	007973100	1828	121235	SH	DEFINED 1,3,
ADVANCED ENERGY INDS	COM	007973100	159	10513	SH	DEFINED 4,5
ADVANCED MICRO DEVICES INC	COM	007903107	3600	371936	SH	DEFINED 1,3,
ADVANCED MICRO DEVICES INC	COM	007903107	473	48908	SH	DEFINED 4,5
ADVENT SOFTWARE INC	COM	007974108	754	18511	SH	DEFINED 1,3,
ADVENT SOFTWARE INC	COM	007974108	200	4900	SH	DEFINED 4,5
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	1015	36923	SH	DEFINED 4,5
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	3663	133197	SH	DEFINED 1,3,
AEROPOSTALE	COM	007865108	1114	32717	SH	DEFINED 4,5
AEROPOSTALE	COM	007865108	2660	78138	SH	DEFINED 1,3,
AEROVIRONMENT INC	COM	008073108	1577	54242	SH	DEFINED 1,3,
AES CORP	COM	00130H105	487	36615	SH	DEFINED 1,3,
AES CORP	COM	00130H105	3634	273031	SH	DEFINED 4,5
AES CORP	COM	00130H105	54579	4100634	SH	DEFINED 1,3,
AETNA INC NEW	COM	00817Y108	872	27519	SH	DEFINED 1,3,
AETNA INC NEW	COM	00817Y108	15261	481416	SH	DEFINED 1,3,
AETNA INC NEW	COM	00817Y108	3397	107161	SH	DEFINED 4,5
AFC ENTERPRISES INC	COM	00104Q107	106	12943	SH	DEFINED 4,5
AFFILIATED COMPUTER SERVICES	CL A	008190100	1710	28641	SH	DEFINED 4,5
AFFILIATED COMPUTER SERVICES	CL A	008190100	3946	66106	SH	DEFINED 1,3,
AFFILIATED MANAGERS GROUP	COM	008252108	1088	16158	SH	DEFINED 4,5
AFFILIATED MANAGERS GROUP	COM	008252108	3350	49735	SH	DEFINED 1,3,
AFFYMAX INC	COM	00826A109	3278	132500	SH	DEFINED 1,3,
AFFYMETRIX INC	COM	00826T108	139	23840	SH	DEFINED 4,5
AFFYMETRIX INC	COM	00826T108	490	83931	SH	DEFINED 1,3,
AFLAC INC	COM	001055102	14469	312843	SH	DEFINED 1,3,
AFLAC INC	COM	001055102	3810	82387	SH	DEFINED 4,5

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AGCO CORP	COM	001084102	3536	109353	SH	DEFINED	1,3,
AGCO CORP	COM	001084102	447	13829	SH	DEFINED	4,5
AGILENT TECHNOLOGIES INC	COM	00846U101	7085	228022	SH	DEFINED	1,3,
AGILENT TECHNOLOGIES INC	COM	00846U101	3124	100533	SH	DEFINED	4,5
AGILYSYS INC	COM	00847J105	666	73173	SH	DEFINED	1,3,
AGL RES INC	COM	001204106	3339	91550	SH	DEFINED	1,3,
AGL RES INC	COM	001204106	1330	36464	SH	DEFINED	4,5
AIR METHODS CORP	COM PAR \$.06	009128307	1337	39774	SH	DEFINED	1,3,
AIR PRODS & CHEMS INC	COM	009158106	4138	51043	SH	DEFINED	4,5
AIR PRODS & CHEMS INC	COM	009158106	11353	140051	SH	DEFINED	1,3,
AIR TRANSPORT SERVICES GRP I	COM	00922R105	70	26436	SH	DEFINED	4,5
AIRCASTLE LTD	COM	G0129K104	156	15861	SH	DEFINED	4,5
AIRGAS INC	COM	009363102	2582	54238	SH	DEFINED	1,3,
AIRGAS INC	COM	009363102	2000	42021	SH	DEFINED	4,5
AIRTRAN HLDGS INC	COM	00949P108	208	39802	SH	DEFINED	4,5
AIRTRAN HLDGS INC	COM	00949P108	830	159004	SH	DEFINED	1,3,
AK STL HLDG CORP	COM	001547108	1590	74484	SH	DEFINED	1,3,
AKAMAI TECHNOLOGIES INC	COM	00971T101	3223	127241	SH	DEFINED	1,3,
AKAMAI TECHNOLOGIES INC	COM	00971T101	1544	60971	SH	DEFINED	4,5
ALAMO GROUP INC	COM	011311107	2957	172430	SH	DEFINED	1,3,
ALASKA AIR GROUP INC	COM	011659109	344	9946	SH	DEFINED	4,5
ALASKA AIR GROUP INC	COM	011659109	1441	41700	SH	DEFINED	1,3,
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	100	12558	SH	DEFINED	4,5
ALBANY INTL CORP	CL A	012348108	2251	100233	SH	DEFINED	1,3,
ALBANY MOLECULAR RESH INC	COM	012423109	107	11738	SH	DEFINED	4,5
ALBEMARLE CORP	COM	012653101	1569	43147	SH	DEFINED	4,5
ALBEMARLE CORP	COM	012653101	3944	108448	SH	DEFINED	1,3,
ALBERTO CULVER CO NEW	COM	013078100	2958	101006	SH	DEFINED	1,3,
ALBERTO CULVER CO NEW	COM	013078100	1146	39127	SH	DEFINED	4,5
ALCOA INC	COM	013817101	10381	644010	SH	DEFINED	1,3,
ALCOA INC	COM	013817101	2159	133943	SH	DEFINED	4,5
ALEXANDER & BALDWIN INC	COM	014482103	1661	48521	SH	DEFINED	1,3,
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	1318	20502	SH	DEFINED	4,5
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	43583	677910	SH	DEFINED	2,3,
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	1422	22116	SH	DEFINED	1,3,
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	14496	225474	SH	DEFINED	1,3,
ALEXION PHARMACEUTICALS INC	COM	015351109	864	17707	SH	DEFINED	1,3,
ALEXION PHARMACEUTICALS INC	COM	015351109	1603	32828	SH	DEFINED	4,5
ALEXZA PHARMACEUTICALS INC	COM	015384100	2162	901018	SH	DEFINED	1,3,
ALIGN TECHNOLOGY INC	COM	016255101	329	18451	SH	DEFINED	4,5
ALIGN TECHNOLOGY INC	COM	016255101	4352	244243	SH	DEFINED	1,3,
ALKERMES INC	COM	01642T108	285	30340	SH	DEFINED	4,5
ALLEGHENY ENERGY INC	COM	017361106	1897	80811	SH	DEFINED	4,5
ALLEGHENY ENERGY INC	COM	017361106	29837	1270758	SH	DEFINED	1,3,
ALLEGHENY ENERGY INC	COM	017361106	538	22934	SH	DEFINED	1,3,
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	632	14108	SH	DEFINED	4,5
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	2905	64882	SH	DEFINED	1,3,
ALLEGIANANT TRAVEL CO	COM	01748X102	235	4984	SH	DEFINED	4,5
ALLEGIANANT TRAVEL CO	COM	01748X102	6485	137474	SH	DEFINED	1,3,
ALLERGAN INC	COM	018490102	12963	205731	SH	DEFINED	1,3,
ALLERGAN INC	COM	018490102	3702	58760	SH	DEFINED	4,5
ALLETE INC	COM NEW	018522300	3541	108367	SH	DEFINED	1,3,
ALLETE INC	COM NEW	018522300	280	8559	SH	DEFINED	4,5
ALLIANCE DATA SYSTEMS CORP	COM	018581108	3994	61840	SH	DEFINED	1,3,
ALLIANCE DATA SYSTEMS CORP	COM	018581108	568	8789	SH	DEFINED	4,5
ALLIANCE HEALTHCARE SRVCS IN	COM NEW	018606202	70	12243	SH	DEFINED	4,5
ALLIANCE ONE INTL INC	COM	018772103	1563	320201	SH	DEFINED	1,3,
ALLIANCE ONE INTL INC	COM	018772103	211	43160	SH	DEFINED	4,5
ALLIANT ENERGY CORP	COM	018802108	3960	130855	SH	DEFINED	1,3,
ALLIANT ENERGY CORP	COM	018802108	484	15990	SH	DEFINED	4,5
ALLIANT TECHSYSTEMS INC	COM	018804104	1156	13097	SH	DEFINED	4,5
ALLIANT TECHSYSTEMS INC	COM	018804104	820	9294	SH	DEFINED	1,3,

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ALLIANT TECHSYSTEMS INC	COM	018804104	47445	537494	SH	DEFINED 1,3,
ALLIED CAP CORP NEW	COM	01903Q108	187	51834	SH	DEFINED 4,5
ALLIED HEALTHCARE INTL INC	COM	01923A109	55	18787	SH	DEFINED 4,5
ALLIED NEVADA GOLD CORP	COM	019344100	182	12058	SH	DEFINED 4,5
ALLIED WRLD ASSUR COM HLDG L	SHS	G0219G203	15292	331933	SH	DEFINED 1,3,
ALLIED WRLD ASSUR COM HLDG L	SHS	G0219G203	1074	23320	SH	DEFINED 4,5
ALLION HEALTHCARE INC	COM	019615103	4729	720853	SH	DEFINED 3,4
ALLION HEALTHCARE INC	COM	019615103	68	10440	SH	DEFINED 4,5
ALLIS CHALMERS ENERGY INC	COM PAR \$.01NW	019645506	112	29739	SH	DEFINED 4,5
ALLOS THERAPEUTICS INC	COM	019777101	125	19020	SH	DEFINED 4,5
ALLSCRIPT MISYS HEALT CAR SOL	COM	01988P108	614	30357	SH	DEFINED 4,5
ALLSTATE CORP	COM	020002101	3344	111326	SH	DEFINED 4,5
ALLSTATE CORP	COM	020002101	10650	354527	SH	DEFINED 1,3,
ALMOST FAMILY INC	COM	020409108	1176	29745	SH	DEFINED 1,3,
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	176	10017	SH	DEFINED 4,5
ALPHA NATURAL RESOURCES INC	COM	02076X102	2072	47769	SH	DEFINED 4,5
ALPHATEC HOLDINGS INC	COM	02081G102	84	15752	SH	DEFINED 4,5
ALTERA CORP	COM	021441100	2990	132133	SH	DEFINED 4,5
ALTERA CORP	COM	021441100	4418	195218	SH	DEFINED 1,3,
ALTRA HOLDINGS INC	COM	02208R106	5698	461390	SH	DEFINED 1,3,
ALTRIA GROUP INC	COM	02209S103	6291	320473	SH	DEFINED 4,5
ALTRIA GROUP INC	COM	02209S103	36798	1874562	SH	DEFINED 1,3,
AMAZON COM INC	COM	023135106	44749	332658	SH	DEFINED 1,3,
AMAZON COM INC	COM	023135106	14384	106925	SH	DEFINED 1,3,
AMAZON COM INC	COM	023135106	7653	56894	SH	DEFINED 4,5
AMB PROPERTY CORP	COM	00163T109	40263	1575854	SH	DEFINED 2,3,
AMB PROPERTY CORP	COM	00163T109	540	21132	SH	DEFINED 4,5
AMB PROPERTY CORP	COM	00163T109	4536	177552	SH	DEFINED 1,3,
AMB PROPERTY CORP	COM	00163T109	1456	56972	SH	DEFINED 1,3,
AMCOL INTL CORP	COM	02341W103	2578	90723	SH	DEFINED 1,3,
AMDOCS LTD	ORD	G02602103	2557	89608	SH	DEFINED 4,5
AMEDISYS INC	COM	023436108	1446	29754	SH	DEFINED 1,3,
AMEDISYS INC	COM	023436108	29750	612652	SH	DEFINED 1,3,
AMEDISYS INC	COM	023436108	426	8777	SH	DEFINED 4,5
AMEREN CORP	COM	023608102	2136	76412	SH	DEFINED 4,5
AMEREN CORP	COM	023608102	11150	398936	SH	DEFINED 1,3,
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	108312	2305478	SH	DEFINED 1,3,
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	101	12551	SH	DEFINED 4,5
AMERICAN CAMPUS CMNTYS INC	COM	024835100	921	32791	SH	DEFINED 1,3,
AMERICAN CAMPUS CMNTYS INC	COM	024835100	24689	878624	SH	DEFINED 2,3,
AMERICAN CAMPUS CMNTYS INC	COM	024835100	424	15088	SH	DEFINED 4,5
AMERICAN CAP LTD	COM	02503Y103	198	81150	SH	DEFINED 4,5
AMERICAN CARESOURCE HLDGS IN	COM	02505A103	4059	1691065	SH	DEFINED 3,4
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	4173	245764	SH	DEFINED 1,3,
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	1160	68292	SH	DEFINED 4,5
AMERICAN ELEC PWR INC	COM	025537101	15407	442850	SH	DEFINED 1,3,
AMERICAN ELEC PWR INC	COM	025537101	3915	112538	SH	DEFINED 4,5
AMERICAN EQTY INVT LIFE HLD	COM	025676206	145	19544	SH	DEFINED 4,5
AMERICAN EXPRESS CO	COM	025816109	9603	237006	SH	DEFINED 4,5
AMERICAN EXPRESS CO	COM	025816109	88655	2187935	SH	DEFINED 1,3,
AMERICAN FINL GROUP INC OHIO	COM	025932104	1138	45617	SH	DEFINED 4,5
AMERICAN FINL GROUP INC OHIO	COM	025932104	23048	923772	SH	DEFINED 1,3,
AMERICAN GREETINGS CORP	CL A	026375105	282	12955	SH	DEFINED 4,5
AMERICAN GREETINGS CORP	CL A	026375105	7052	323654	SH	DEFINED 1,3,
AMERICAN INTL GROUP INC	COM NEW	026874784	2666	88910	SH	DEFINED 1,3,
AMERICAN INTL GROUP INC	COM NEW	026874784	324	10810	SH	DEFINED 4,5
AMERICAN ITALIAN PASTA CO	CL A	027070101	250	7188	SH	DEFINED 4,5
AMERICAN ITALIAN PASTA CO	CL A	027070101	10558	303480	SH	DEFINED 1,3,
AMERICAN MED SYS HLDGS INC	COM	02744M108	449	23256	SH	DEFINED 4,5
AMERICAN MED SYS HLDGS INC	COM	02744M108	17491	906734	SH	DEFINED 1,3,
AMERICAN ORIENTAL BIOENGR IN	COM	028731107	143	30713	SH	DEFINED 4,5
AMERICAN PHYSICIANS CAPITAL	COM	028884104	1144	37731	SH	DEFINED 1,3,

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AMERICAN PHYSICIANS CAPITAL	COM	028884104	4727	155894	SH	DEFINED 1,3,
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	8608	250516	SH	DEFINED 1,3,
AMERICAN REPROGRAPHICS CO	COM	029263100	122	17418	SH	DEFINED 4,5
AMERICAN SCIENCE & ENGR INC	COM	029429107	2464	32496	SH	DEFINED 1,3,
AMERICAN SCIENCE & ENGR INC	COM	029429107	218	2877	SH	DEFINED 4,5
AMERICAN SOFTWARE INC	CL A	029683109	61	10224	SH	DEFINED 4,5
AMERICAN STS WTR CO	COM	029899101	231	6532	SH	DEFINED 4,5
AMERICAN STS WTR CO	COM	029899101	2394	67620	SH	DEFINED 1,3,
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	581	14197	SH	DEFINED 4,5
AMERICAN TOWER CORP	CL A	029912201	2883	66716	SH	DEFINED 4,5
AMERICAN TOWER CORP	CL A	029912201	1038	24017	SH	DEFINED 1,3,
AMERICAN TOWER CORP	CL A	029912201	65969	1526711	SH	DEFINED 1,3,
AMERICAN VANGUARD CORP	COM	030371108	625	75253	SH	DEFINED 1,3,
AMERICREDIT CORP	COM	03060R101	893	46910	SH	DEFINED 4,5
AMERICREDIT CORP	COM	03060R101	2162	113562	SH	DEFINED 1,3,
AMERIGROUP CORP	COM	03073T102	456	16898	SH	DEFINED 4,5
AMERIGROUP CORP	COM	03073T102	5033	186681	SH	DEFINED 1,3,
AMERIPRISE FINL INC	COM	03076C106	388	9982	SH	DEFINED 1,3,
AMERIPRISE FINL INC	COM	03076C106	37860	975265	SH	DEFINED 1,3,
AMERIPRISE FINL INC	COM	03076C106	4422	113917	SH	DEFINED 4,5
AMERISAFE INC	COM	03071H100	4294	238937	SH	DEFINED 1,3,
AMERISAFE INC	COM	03071H100	932	51877	SH	DEFINED 1,3,
AMERISOURCEBERGEN CORP	COM	03073E105	3617	138761	SH	DEFINED 4,5
AMERISOURCEBERGEN CORP	COM	03073E105	33170	1272347	SH	DEFINED 1,3,
AMERON INTL INC	COM	030710107	5456	85981	SH	DEFINED 1,3,
AMETEK INC NEW	COM	031100100	1535	40153	SH	DEFINED 4,5
AMETEK INC NEW	COM	031100100	5367	140371	SH	DEFINED 1,3,
AMGEN INC	COM	031162100	7491	132421	SH	DEFINED 1,3,
AMGEN INC	COM	031162100	75403	1332913	SH	DEFINED 1,3,
AMGEN INC	COM	031162100	8878	156945	SH	DEFINED 4,5
AMICAS INC	COM	001712108	90	16525	SH	DEFINED 4,5
AMKOR TECHNOLOGY INC	COM	031652100	244	34120	SH	DEFINED 4,5
AMN HEALTHCARE SERVICES INC	COM	001744101	141	15595	SH	DEFINED 4,5
AMN HEALTHCARE SERVICES INC	COM	001744101	1080	119213	SH	DEFINED 1,3,
AMPHENOL CORP NEW	CL A	032095101	2884	62451	SH	DEFINED 4,5
AMPHENOL CORP NEW	CL A	032095101	5232	113290	SH	DEFINED 1,3,
AMPHENOL CORP NEW	CL A	032095101	8569	185557	SH	DEFINED 1,3,
AMR CORP	COM	001765106	427	55241	SH	DEFINED 4,5
AMSURG CORP	COM	03232P405	227	10303	SH	DEFINED 4,5
AMSURG CORP	COM	03232P405	2468	112066	SH	DEFINED 1,3,
AMTRUST FINANCIAL SERVICES I	COM	032359309	136	11487	SH	DEFINED 4,5
ANADARKO PETE CORP	COM	032511107	8178	131009	SH	DEFINED 4,5
ANADARKO PETE CORP	COM	032511107	24545	393225	SH	DEFINED 1,3,
ANALOG DEVICES INC	COM	032654105	6090	192839	SH	DEFINED 1,3,
ANALOG DEVICES INC	COM	032654105	2965	93896	SH	DEFINED 4,5
ANALOGIC CORP	COM PAR \$0.05	032657207	1810	46995	SH	DEFINED 1,3,
ANAREN INC	COM	032744104	935	62127	SH	DEFINED 1,3,
ANAREN INC	COM	032744104	5525	367120	SH	DEFINED 1,3,
ANDERSONS INC	COM	034164103	1725	66824	SH	DEFINED 1,3,
ANIXTER INTL INC	COM	035290105	507	10758	SH	DEFINED 4,5
ANIXTER INTL INC	COM	035290105	4968	105487	SH	DEFINED 1,3,
ANNALY CAP MGMT INC	COM	035710409	3628	209083	SH	DEFINED 4,5
ANNALY CAP MGMT INC	COM	035710409	21408	1233894	SH	DEFINED 1,3,
ANNTAYLOR STORES CORP	COM	036115103	947	69428	SH	DEFINED 1,3,
ANNTAYLOR STORES CORP	COM	036115103	269	19751	SH	DEFINED 4,5
ANSYS INC	COM	03662Q105	1111	25556	SH	DEFINED 4,5
ANSYS INC	COM	03662Q105	1241	28546	SH	DEFINED 1,3,
ANSYS INC	COM	03662Q105	4560	104917	SH	DEFINED 1,3,
ANWORTH MORTGAGE ASSET CP	COM	037347101	251	35789	SH	DEFINED 4,5
AOL INC	COM	00184X105	3374	144948	SH	DEFINED 1,3,
AOL INC	COM	00184X105	517	22187	SH	DEFINED 4,5
AON CORP	COM	037389103	422	11006	SH	DEFINED 1,3,

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AON CORP	COM	037389103	4626	120667	SH	DEFINED	4, 5
AON CORP	COM	037389103	28608	746163	SH	DEFINED	1, 3,
APAC CUSTOMER SERVICES INC	COM	00185E106	69	11644	SH	DEFINED	4, 5
APACHE CORP	COM	037411105	33820	327804	SH	DEFINED	1, 3,
APACHE CORP	COM	037411105	7042	68255	SH	DEFINED	4, 5
APARTMENT INVT & MGMT CO	CL A	03748R101	1226	77037	SH	DEFINED	1, 3,
APOGEE ENTERPRISES INC	COM	037598109	1431	102198	SH	DEFINED	1, 3,
APOLLO GROUP INC	CL A	037604105	6042	99733	SH	DEFINED	1, 3,
APOLLO GROUP INC	CL A	037604105	4107	67794	SH	DEFINED	1, 3,
APOLLO GROUP INC	CL A	037604105	2948	48664	SH	DEFINED	4, 5
APOLLO INVT CORP	COM	03761U106	1964	206080	SH	DEFINED	1, 3,
APPLE INC	COM	037833100	21937	104101	SH	DEFINED	1, 3,
APPLE INC	COM	037833100	190235	902185	SH	DEFINED	1, 3,
APPLE INC	COM	037833100	28851	136824	SH	DEFINED	4, 5
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	9117	413097	SH	DEFINED	1, 3,
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	315	14287	SH	DEFINED	4, 5
APPLIED MATLS INC	COM	038222105	12404	889804	SH	DEFINED	1, 3,
APPLIED MATLS INC	COM	038222105	3757	269527	SH	DEFINED	4, 5
APPLIED MICRO CIRCUITS CORP	COM NEW	03822W406	158	21181	SH	DEFINED	4, 5
APPLIED SIGNAL TECHNOLOGY IN	COM	038237103	927	48032	SH	DEFINED	1, 3,
APTARGROUP INC	COM	038336103	2857	79943	SH	DEFINED	1, 3,
APTARGROUP INC	COM	038336103	1055	29527	SH	DEFINED	4, 5
AQUA AMERICA INC	COM	03836W103	2822	161186	SH	DEFINED	1, 3,
AQUA AMERICA INC	COM	03836W103	342	19525	SH	DEFINED	4, 5
ARBITRON INC	COM	03875Q108	2270	96943	SH	DEFINED	1, 3,
ARCH CAP GROUP LTD	ORD	G0450A105	1773	24776	SH	DEFINED	4, 5
ARCH CAP GROUP LTD	ORD	G0450A105	3733	52168	SH	DEFINED	1, 3,
ARCH CHEMICALS INC	COM	03937R102	1067	34537	SH	DEFINED	1, 3,
ARCH CHEMICALS INC	COM	03937R102	6533	211567	SH	DEFINED	1, 3,
ARCH COAL INC	COM	039380100	546	24551	SH	DEFINED	4, 5
ARCH COAL INC	COM	039380100	4275	192146	SH	DEFINED	1, 3,
ARCHER DANIELS MIDLAND CO	COM	039483102	56352	1799812	SH	DEFINED	1, 3,
ARCHER DANIELS MIDLAND CO	COM	039483102	3552	113440	SH	DEFINED	4, 5
ARCSIGHT INC	COM	039666102	9286	363000	SH	DEFINED	1, 3,
ARCTIC CAT INC	COM	039670104	407	44433	SH	DEFINED	1, 3,
ARENA PHARMACEUTICALS INC	COM	040047102	78	22093	SH	DEFINED	4, 5
ARENA RESOURCES INC	COM	040049108	6860	159100	SH	DEFINED	1, 3,
ARENA RESOURCES INC	COM	040049108	517	11986	SH	DEFINED	4, 5
ARES CAP CORP	COM	04010L103	416	33420	SH	DEFINED	4, 5
ARES CAP CORP	COM	04010L103	5750	461875	SH	DEFINED	1, 3,
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	994	34103	SH	DEFINED	1, 3,
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	10338	354760	SH	DEFINED	1, 3,
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	304	10440	SH	DEFINED	4, 5
ARIAD PHARMACEUTICALS INC	COM	04033A100	119	52081	SH	DEFINED	4, 5
ARIBA INC	COM NEW	04033V203	304	24298	SH	DEFINED	4, 5
ARKANSAS BEST CORP DEL	COM	040790107	2718	92346	SH	DEFINED	1, 3,
ARKANSAS BEST CORP DEL	COM	040790107	215	7310	SH	DEFINED	4, 5
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	2984	76638	SH	DEFINED	1, 3,
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	417	10713	SH	DEFINED	4, 5
ARQULE INC	COM	04269E107	2772	751331	SH	DEFINED	1, 3,
ARQULE INC	COM	04269E107	78	21225	SH	DEFINED	4, 5
ARRIS GROUP INC	COM	04269Q100	11795	1031948	SH	DEFINED	1, 3,
ARRIS GROUP INC	COM	04269Q100	461	40366	SH	DEFINED	4, 5
ARROW ELECTRS INC	COM	042735100	1846	62347	SH	DEFINED	4, 5
ARROW ELECTRS INC	COM	042735100	5986	202177	SH	DEFINED	1, 3,
ART TECHNOLOGY GROUP INC	COM	04289L107	3328	738000	SH	DEFINED	1, 3,
ART TECHNOLOGY GROUP INC	COM	04289L107	184	40871	SH	DEFINED	4, 5
ARUBA NETWORKS INC	COM	043176106	204	19115	SH	DEFINED	4, 5
ARVINMERITOR INC	COM	043353101	212	18994	SH	DEFINED	4, 5
ARYX THERAPEUTICS INC	COM	043387109	1124	350000	SH	DEFINED	1, 3,
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	6850	594070	SH	DEFINED	1, 3,
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	124	10728	SH	DEFINED	4, 5

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ASCENT MEDIA CORP	COM SER A	043632108	3226	126378	SH	DEFINED	1,3,
ASHFORD HOSPITALITY TR INC	COM SHS	044103109	49	10474	SH	DEFINED	2,3,
ASHFORD HOSPITALITY TR INC	COM SHS	044103109	79	16928	SH	DEFINED	4,5
ASHLAND INC NEW	COM	044209104	29305	739648	SH	DEFINED	1,3,
ASHLAND INC NEW	COM	044209104	1372	34619	SH	DEFINED	4,5
ASIAINFO HLDGS INC	COM	04518A104	288	9436	SH	DEFINED	4,5
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	991	38932	SH	DEFINED	4,5
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	5882	231110	SH	DEFINED	1,3,
ASSOCIATED BANC CORP	COM	045487105	1665	151278	SH	DEFINED	1,3,
ASSOCIATED BANC CORP	COM	045487105	744	67617	SH	DEFINED	4,5
ASSURANT INC	COM	04621X108	2340	79387	SH	DEFINED	1,3,
ASSURANT INC	COM	04621X108	1788	60668	SH	DEFINED	4,5
ASSURED GUARANTY LTD	COM	G0585R106	657	30204	SH	DEFINED	4,5
ASTEC INDS INC	COM	046224101	1952	72463	SH	DEFINED	1,3,
ASTORIA FINL CORP	COM	046265104	1198	96394	SH	DEFINED	1,3,
ASTORIA FINL CORP	COM	046265104	356	28677	SH	DEFINED	4,5
AT&T INC	COM	00206R102	37527	1338824	SH	DEFINED	4,5
AT&T INC	COM	00206R102	233764	8339793	SH	DEFINED	1,3,
ATC TECHNOLOGY CORP	COM	00211W104	5104	214022	SH	DEFINED	1,3,
ATHENAHEALTH INC	COM	04685W103	422	9338	SH	DEFINED	4,5
ATHEROS COMMUNICATIONS INC	COM	04743P108	580	16953	SH	DEFINED	4,5
ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205	10909	292868	SH	DEFINED	1,3,
ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205	224	6021	SH	DEFINED	4,5
ATLAS ENERGY INC	COM	049298102	668	22147	SH	DEFINED	4,5
ATMEL CORP	COM	049513104	3899	845836	SH	DEFINED	1,3,
ATMEL CORP	COM	049513104	1100	238588	SH	DEFINED	4,5
ATMI INC	COM	00207R101	2133	114539	SH	DEFINED	1,3,
ATMOS ENERGY CORP	COM	049560105	13865	471604	SH	DEFINED	1,3,
ATMOS ENERGY CORP	COM	049560105	1283	43645	SH	DEFINED	4,5
ATP OIL & GAS CORP	COM	00208J108	256	14000	SH	DEFINED	4,5
ATWOOD OCEANICS INC	COM	050095108	15543	433570	SH	DEFINED	1,3,
ATWOOD OCEANICS INC	COM	050095108	1009	28149	SH	DEFINED	4,5
AUDIOVOX CORP	CL A	050757103	480	67698	SH	DEFINED	1,3,
AUTODESK INC	COM	052769106	3937	154951	SH	DEFINED	1,3,
AUTODESK INC	COM	052769106	649	25544	SH	DEFINED	4,5
AUTOLIV INC	COM	052800109	1727	39829	SH	DEFINED	4,5
AUTOMATIC DATA PROCESSING IN	COM	053015103	23841	556782	SH	DEFINED	1,3,
AUTOMATIC DATA PROCESSING IN	COM	053015103	3297	77008	SH	DEFINED	4,5
AUTONATION INC	COM	05329W102	824	43012	SH	DEFINED	4,5
AUTONATION INC	COM	05329W102	1205	62908	SH	DEFINED	1,3,
AUTOZONE INC	COM	053332102	18395	116375	SH	DEFINED	1,3,
AUTOZONE INC	COM	053332102	2133	13493	SH	DEFINED	4,5
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	465	15516	SH	DEFINED	4,5
AVALONBAY CMNTYS INC	COM	053484101	4657	56722	SH	DEFINED	1,3,
AVALONBAY CMNTYS INC	COM	053484101	39467	480668	SH	DEFINED	2,3,
AVALONBAY CMNTYS INC	COM	053484101	1434	17467	SH	DEFINED	1,3,
AVALONBAY CMNTYS INC	COM	053484101	2549	31047	SH	DEFINED	4,5
AVANIR PHARMACEUTICALS INC	CL A NEW	05348P401	55	28999	SH	DEFINED	4,5
AVERY DENNISON CORP	COM	053611109	2023	55449	SH	DEFINED	4,5
AVERY DENNISON CORP	COM	053611109	2717	74471	SH	DEFINED	1,3,
AVI BIOPHARMA INC	COM	002346104	66	45344	SH	DEFINED	4,5
AVID TECHNOLOGY INC	COM	05367P100	1328	104047	SH	DEFINED	1,3,
AVID TECHNOLOGY INC	COM	05367P100	131	10270	SH	DEFINED	4,5
AVIS BUDGET GROUP	COM	053774105	433	32982	SH	DEFINED	4,5
AVISTA CORP	COM	05379B107	18727	867411	SH	DEFINED	1,3,
AVISTA CORP	COM	05379B107	420	19455	SH	DEFINED	4,5
AVNET INC	COM	053807103	2183	72385	SH	DEFINED	4,5
AVNET INC	COM	053807103	5448	180647	SH	DEFINED	1,3,
AVON PRODS INC	COM	054303102	624	19815	SH	DEFINED	1,3,
AVON PRODS INC	COM	054303102	8890	282215	SH	DEFINED	1,3,
AVON PRODS INC	COM	054303102	4301	136531	SH	DEFINED	4,5
AVX CORP NEW	COM	002444107	331	26156	SH	DEFINED	4,5

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AXIS CAPITAL HOLDINGS	SHS	G0692U109	1911	67258	SH	DEFINED	4, 5
AZZ INC	COM	002474104	12136	371134	SH	DEFINED	1, 3,
AZZ INC	COM	002474104	1002	30642	SH	DEFINED	1, 3,
B & G FOODS INC NEW	CL A	05508R106	121	13197	SH	DEFINED	4, 5
BADGER METER INC	COM	056525108	2174	54600	SH	DEFINED	1, 3,
BAKER HUGHES INC	COM	057224107	8295	204927	SH	DEFINED	1, 3,
BAKER HUGHES INC	COM	057224107	3371	83275	SH	DEFINED	4, 5
BALCHEM CORP	COM	057665200	2284	68166	SH	DEFINED	1, 3,
BALDOR ELEC CO	COM	057741100	431	15327	SH	DEFINED	4, 5
BALDOR ELEC CO	COM	057741100	4302	153148	SH	DEFINED	1, 3,
BALL CORP	COM	058498106	2349	45442	SH	DEFINED	4, 5
BALL CORP	COM	058498106	3214	62158	SH	DEFINED	1, 3,
BALLY TECHNOLOGIES INC	COM	05874B107	709	17183	SH	DEFINED	4, 5
BALLY TECHNOLOGIES INC	COM	05874B107	7782	188480	SH	DEFINED	1, 3,
BANCFIRST CORP	COM	05945F103	3103	83768	SH	DEFINED	1, 3,
BANCFIRST CORP	COM	05945F103	1114	30081	SH	DEFINED	1, 3,
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	627	28661	SH	DEFINED	1, 3,
BANCO LATINOAMERICANO DE COM	SHS E	P16994132	9161	659080	SH	DEFINED	1, 3,
BANCO SANTANDER SA	ADR	05964H105	443	26958	SH	DEFINED	1, 3,
BANCORP INC DEL	COM	05969A105	70	10186	SH	DEFINED	4, 5
BANCORPSOUTH INC	COM	059692103	1034	44086	SH	DEFINED	4, 5
BANCORPSOUTH INC	COM	059692103	17158	731374	SH	DEFINED	1, 3,
BANK HAWAII CORP	COM	062540109	13822	293712	SH	DEFINED	1, 3,
BANK HAWAII CORP	COM	062540109	1036	22015	SH	DEFINED	4, 5
BANK MUTUAL CORP NEW	COM	063750103	1174	169651	SH	DEFINED	1, 3,
BANK MUTUAL CORP NEW	COM	063750103	108	15660	SH	DEFINED	4, 5
BANK OF AMERICA CORPORATION	COM	060505104	5532	367354	SH	DEFINED	1, 3,
BANK OF AMERICA CORPORATION	COM	060505104	192744	12798389	SH	DEFINED	1, 3,
BANK OF AMERICA CORPORATION	COM	060505104	27149	1802736	SH	DEFINED	4, 5
BANK OF NEW YORK MELLON CORP	COM	064058100	5600	200223	SH	DEFINED	4, 5
BANK OF NEW YORK MELLON CORP	COM	064058100	27025	966225	SH	DEFINED	1, 3,
BANK OF THE OZARKS INC	COM	063904106	10980	375127	SH	DEFINED	1, 3,
BANK OF THE OZARKS INC	COM	063904106	1158	39555	SH	DEFINED	1, 3,
BANKFINANCIAL CORP	COM	06643P104	107	10838	SH	DEFINED	4, 5
BARCLAYS BANK PLC	ADR PFD SR 5	06739H362	11311	454977	SH	DEFINED	1, 3,
BARCLAYS BANK PLC	ADR PFD SR 5	06739H362	433	17426	SH	DEFINED	2, 3,
BARCLAYS BANK PLC	SP ADR 7.1%PF3	06739H776	253	11438	SH	DEFINED	2, 3,
BARCLAYS BANK PLC	SP ADR 7.1%PF3	06739H776	14478	655389	SH	DEFINED	1, 3,
BARCLAYS BANK PLC	ADS7.75%PFD S4	06739H511	242	10151	SH	DEFINED	2, 3,
BARCLAYS BANK PLC	ADS7.75%PFD S4	06739H511	415	17413	SH	DEFINED	1, 3,
BARCLAYS BK PLC	ADR 2 PREF 2	06739F390	9296	457276	SH	DEFINED	1, 3,
BARD C R INC	COM	067383109	4968	63775	SH	DEFINED	1, 3,
BARD C R INC	COM	067383109	2445	31387	SH	DEFINED	4, 5
BARE ESCENTUALS INC	COM	067511105	239	19542	SH	DEFINED	4, 5
BARNES & NOBLE INC	COM	067774109	6984	366251	SH	DEFINED	1, 3,
BARNES & NOBLE INC	COM	067774109	378	19818	SH	DEFINED	4, 5
BARNES GROUP INC	COM	067806109	2667	157832	SH	DEFINED	1, 3,
BARNES GROUP INC	COM	067806109	236	13994	SH	DEFINED	4, 5
BARRETT BILL CORP	COM	06846N104	420	13490	SH	DEFINED	4, 5
BARRETT BILL CORP	COM	06846N104	1422	45717	SH	DEFINED	1, 3,
BASIC ENERGY SVCS INC NEW	COM	06985P100	741	83234	SH	DEFINED	1, 3,
BAXTER INTL INC	COM	071813109	6674	113732	SH	DEFINED	4, 5
BAXTER INTL INC	COM	071813109	23445	399547	SH	DEFINED	1, 3,
BB&T CORP	COM	054937107	20071	791139	SH	DEFINED	1, 3,
BB&T CORP	COM	054937107	3958	156008	SH	DEFINED	4, 5
BE AEROSPACE INC	COM	073302101	1146	48786	SH	DEFINED	4, 5
BE AEROSPACE INC	COM	073302101	2810	119564	SH	DEFINED	1, 3,
BEACON ROOFING SUPPLY INC	COM	073685109	252	15747	SH	DEFINED	4, 5
BEACON ROOFING SUPPLY INC	COM	073685109	7780	486250	SH	DEFINED	1, 3,
BEACON ROOFING SUPPLY INC	COM	073685109	890	55599	SH	DEFINED	1, 3,
BEAZER HOMES USA INC	COM	07556Q105	95	19727	SH	DEFINED	4, 5
BECKMAN COULTER INC	COM	075811109	1790	27349	SH	DEFINED	4, 5

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BECKMAN COULTER INC	COM	075811109	5367	82008	SH	DEFINED	1,3,
BECKMAN COULTER INC	COM	075811109	1162	17754	SH	DEFINED	1,3,
BECTON DICKINSON & CO	COM	075887109	2921	37043	SH	DEFINED	4,5
BECTON DICKINSON & CO	COM	075887109	12239	155194	SH	DEFINED	1,3,
BED BATH & BEYOND INC	COM	075896100	6740	174479	SH	DEFINED	1,3,
BED BATH & BEYOND INC	COM	075896100	6956	180152	SH	DEFINED	1,3,
BED BATH & BEYOND INC	COM	075896100	3779	97818	SH	DEFINED	4,5
BEL FUSE INC	CL B	077347300	914	42536	SH	DEFINED	1,3,
BELDEN INC	COM	077454106	345	15731	SH	DEFINED	4,5
BELDEN INC	COM	077454106	3735	170397	SH	DEFINED	1,3,
BELO CORP	COM SER A	080555105	162	29835	SH	DEFINED	4,5
BEMIS INC	COM	081437105	2170	73178	SH	DEFINED	1,3,
BEMIS INC	COM	081437105	1597	53868	SH	DEFINED	4,5
BENCHMARK ELECTRS INC	COM	08160H101	15012	793873	SH	DEFINED	1,3,
BENCHMARK ELECTRS INC	COM	08160H101	436	23078	SH	DEFINED	4,5
BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	108	10987	SH	DEFINED	4,5
BERKLEY W R CORP	COM	084423102	1515	61468	SH	DEFINED	4,5
BERKLEY W R CORP	COM	084423102	3935	159720	SH	DEFINED	1,3,
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	421	128	SH	DEFINED	1,3,
BERRY PETE CO	CL A	085789105	11190	383880	SH	DEFINED	1,3,
BERRY PETE CO	CL A	085789105	420	14400	SH	DEFINED	4,5
BERRY PETE CO	CL A	085789105	1293	44350	SH	DEFINED	1,3,
BEST BUY INC	COM	086516101	7831	198456	SH	DEFINED	1,3,
BEST BUY INC	COM	086516101	2284	57878	SH	DEFINED	4,5
BEST BUY INC	COM	086516101	8907	225740	SH	DEFINED	1,3,
BGC PARTNERS INC	CL A	05541T101	111	24036	SH	DEFINED	4,5
BGC PARTNERS INC	CL A	05541T101	2667	577320	SH	DEFINED	1,3,
BHP BILLITON LTD	SPONSORED ADR	088606108	495	6462	SH	DEFINED	1,3,
BIG 5 SPORTING GOODS CORP	COM	08915P101	4855	282582	SH	DEFINED	1,3,
BIG LOTS INC	COM	089302103	27172	937606	SH	DEFINED	1,3,
BIG LOTS INC	COM	089302103	1391	47988	SH	DEFINED	4,5
BIGBAND NETWORKS INC	COM	089750509	1582	460000	SH	DEFINED	1,3,
BIGBAND NETWORKS INC	COM	089750509	60	17388	SH	DEFINED	4,5
BIO RAD LABS INC	CL A	090572207	907	9406	SH	DEFINED	4,5
BIO RAD LABS INC	CL A	090572207	9032	93635	SH	DEFINED	1,3,
BIO-REFERENCE LABS INC	COM \$.01 NEW	09057G602	1703	43453	SH	DEFINED	1,3,
BIOCRYST PHARMACEUTICALS	COM	09058V103	66	10218	SH	DEFINED	4,5
BIOGEN IDEC INC	COM	09062X103	2981	55723	SH	DEFINED	4,5
BIOGEN IDEC INC	COM	09062X103	10569	197546	SH	DEFINED	1,3,
BIOMED REALTY TRUST INC	COM	09063H107	519	32872	SH	DEFINED	4,5
BIOMED REALTY TRUST INC	COM	09063H107	15016	951592	SH	DEFINED	1,3,
BIOSCRIP INC	COM	09069N108	106	12634	SH	DEFINED	4,5
BIOSCRIP INC	COM	09069N108	5124	612952	SH	DEFINED	1,3,
BJ SVCS CO	COM	055482103	3607	193942	SH	DEFINED	1,3,
BJ SVCS CO	COM	055482103	2765	148636	SH	DEFINED	4,5
BJS RESTAURANTS INC	COM	09180C106	1454	77252	SH	DEFINED	1,3,
BJS WHOLESALE CLUB INC	COM	05548J106	957	29251	SH	DEFINED	4,5
BJS WHOLESALE CLUB INC	COM	05548J106	2155	65869	SH	DEFINED	1,3,
BLACK & DECKER CORP	COM	091797100	1820	28067	SH	DEFINED	4,5
BLACK & DECKER CORP	COM	091797100	2580	39802	SH	DEFINED	1,3,
BLACK BOX CORP DEL	COM	091826107	1816	64091	SH	DEFINED	1,3,
BLACK HILLS CORP	COM	092113109	310	11628	SH	DEFINED	4,5
BLACK HILLS CORP	COM	092113109	1224	45945	SH	DEFINED	1,3,
BLACKBAUD INC	COM	09227Q100	344	14572	SH	DEFINED	4,5
BLACKBAUD INC	COM	09227Q100	3813	161360	SH	DEFINED	1,3,
BLACKBOARD INC	COM	091935502	400	8806	SH	DEFINED	4,5
BLACKROCK INC	COM	09247X101	1242	5348	SH	DEFINED	4,5
BLOCK H & R INC	COM	093671105	2918	128995	SH	DEFINED	4,5
BLOCK H & R INC	COM	093671105	13156	581598	SH	DEFINED	1,3,
BLOUNT INTL INC NEW	COM	095180105	198	19575	SH	DEFINED	4,5
BLUE COAT SYSTEMS INC	COM NEW	09534T508	326	11434	SH	DEFINED	4,5
BLUE COAT SYSTEMS INC	COM NEW	09534T508	14816	519123	SH	DEFINED	1,3,

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BLUE NILE INC	COM	09578R103	250	3953	SH	DEFINED 4, 5
BLUE NILE INC	COM	09578R103	3367	53168	SH	DEFINED 1, 3,
BLYTH INC	COM NEW	09643P207	735	21785	SH	DEFINED 1, 3,
BMC SOFTWARE INC	COM	055921100	5802	144697	SH	DEFINED 1, 3,
BMC SOFTWARE INC	COM	055921100	3389	84516	SH	DEFINED 4, 5
BMP SUNSTONE CORP	COM	05569C105	86	15123	SH	DEFINED 4, 5
BOB EVANS FARMS INC	COM	096761101	8621	297797	SH	DEFINED 1, 3,
BOB EVANS FARMS INC	COM	096761101	296	10218	SH	DEFINED 4, 5
BOEING CO	COM	097023105	7380	136333	SH	DEFINED 4, 5
BOEING CO	COM	097023105	28513	526747	SH	DEFINED 1, 3,
BOISE INC	COM	09746Y105	79	14916	SH	DEFINED 4, 5
BOK FINL CORP	COM NEW	05561Q201	7666	161320	SH	DEFINED 1, 3,
BOK FINL CORP	COM NEW	05561Q201	507	10667	SH	DEFINED 4, 5
BOOTS & COOTS INC	COM NEW	099469504	65	39111	SH	DEFINED 4, 5
BORDERS GROUP INC	COM	099709107	29	24478	SH	DEFINED 4, 5
BORGWARNER INC	COM	099724106	4587	138076	SH	DEFINED 1, 3,
BORGWARNER INC	COM	099724106	566	17030	SH	DEFINED 4, 5
BOSTON BEER INC	CL A	100557107	1695	36366	SH	DEFINED 1, 3,
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	132	22868	SH	DEFINED 4, 5
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	1367	236932	SH	DEFINED 1, 3,
BOSTON PROPERTIES INC	COM	101121101	12226	182290	SH	DEFINED 1, 3,
BOSTON PROPERTIES INC	COM	101121101	4374	65218	SH	DEFINED 1, 3,
BOSTON PROPERTIES INC	COM	101121101	3318	49471	SH	DEFINED 4, 5
BOSTON PROPERTIES INC	COM	101121101	118325	1764196	SH	DEFINED 2, 3,
BOSTON SCIENTIFIC CORP	COM	101137107	9020	1002198	SH	DEFINED 1, 3,
BOSTON SCIENTIFIC CORP	COM	101137107	3373	374785	SH	DEFINED 4, 5
BOWNE & CO INC	COM	103043105	977	146256	SH	DEFINED 1, 3,
BOWNE & CO INC	COM	103043105	130	19452	SH	DEFINED 4, 5
BOYD GAMING CORP	COM	103304101	538	64334	SH	DEFINED 1, 3,
BPZ RESOURCES INC	COM	055639108	197	20739	SH	DEFINED 4, 5
BRADY CORP	CL A	104674106	8375	279081	SH	DEFINED 1, 3,
BRADY CORP	CL A	104674106	485	16168	SH	DEFINED 4, 5
BRADY CORP	CL A	104674106	786	26183	SH	DEFINED 1, 3,
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	35670	3128937	SH	DEFINED 2, 3,
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	793	69574	SH	DEFINED 4, 5
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	1293	113462	SH	DEFINED 1, 3,
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	227	19934	SH	DEFINED 1, 3,
BRE PROPERTIES INC	CL A	05564E106	916	27692	SH	DEFINED 4, 5
BRE PROPERTIES INC	CL A	05564E106	2126	64271	SH	DEFINED 1, 3,
BRIGGS & STRATTON CORP	COM	109043109	315	16838	SH	DEFINED 4, 5
BRIGGS & STRATTON CORP	COM	109043109	887	47388	SH	DEFINED 1, 3,
BRIGGS & STRATTON CORP	COM	109043109	13321	711967	SH	DEFINED 1, 3,
BRIGHAM EXPLORATION CO	COM	109178103	319	23517	SH	DEFINED 4, 5
BRIGHTPOINT INC	COM NEW	109473405	119	16189	SH	DEFINED 4, 5
BRIGHTPOINT INC	COM NEW	109473405	5543	754196	SH	DEFINED 1, 3,
BRINKER INTL INC	COM	109641100	735	49264	SH	DEFINED 4, 5
BRINKER INTL INC	COM	109641100	7813	523662	SH	DEFINED 1, 3,
BRINKS CO	COM	109696104	5276	216777	SH	DEFINED 1, 3,
BRINKS CO	COM	109696104	542	22248	SH	DEFINED 4, 5
BRINKS HOME SEC HLDGS INC	COM	109699108	1768	54152	SH	DEFINED 1, 3,
BRISTOL MYERS SQUIBB CO	COM	110122108	9068	359139	SH	DEFINED 4, 5
BRISTOL MYERS SQUIBB CO	COM	110122108	88783	3516171	SH	DEFINED 1, 3,
BRISTOW GROUP INC	COM	110394103	377	9800	SH	DEFINED 4, 5
BRISTOW GROUP INC	COM	110394103	8263	214914	SH	DEFINED 1, 3,
BROADCOM CORP	CL A	111320107	14361	456339	SH	DEFINED 1, 3,
BROADCOM CORP	CL A	111320107	2296	72998	SH	DEFINED 4, 5
BROADCOM CORP	CL A	111320107	8950	284603	SH	DEFINED 1, 3,
BROADPOINT GLEACHER SECS GRO	COM	11134A103	73	16346	SH	DEFINED 4, 5
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	20531	910051	SH	DEFINED 1, 3,
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	1610	71373	SH	DEFINED 4, 5
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	316	13997	SH	DEFINED 1, 3,
BROOKDALE SR LIVING INC	COM	112463104	188	10356	SH	DEFINED 4, 5

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BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	45024	2029950	SH	DEFINED	1,3,
BROOKLINE BANCORP INC DEL	COM	11373M107	2136	215539	SH	DEFINED	1,3,
BROOKLINE BANCORP INC DEL	COM	11373M107	228	23040	SH	DEFINED	4,5
BROOKS AUTOMATION INC	COM	114340102	165	19282	SH	DEFINED	4,5
BROOKS AUTOMATION INC	COM	114340102	2018	235227	SH	DEFINED	1,3,
BROWN & BROWN INC	COM	115236101	25733	1432018	SH	DEFINED	1,3,
BROWN & BROWN INC	COM	115236101	1047	58242	SH	DEFINED	4,5
BROWN & BROWN INC	COM	115236101	477	26535	SH	DEFINED	1,3,
BROWN FORMAN CORP	CL B	115637209	1466	27365	SH	DEFINED	4,5
BROWN FORMAN CORP	CL B	115637209	6130	114451	SH	DEFINED	1,3,
BROWN SHOE INC NEW	COM	115736100	119	12028	SH	DEFINED	4,5
BROWN SHOE INC NEW	COM	115736100	1545	156522	SH	DEFINED	1,3,
BRUKER CORP	COM	116794108	184	15256	SH	DEFINED	4,5
BRUNSWICK CORP	COM	117043109	4100	322585	SH	DEFINED	1,3,
BRUNSWICK CORP	COM	117043109	325	25551	SH	DEFINED	4,5
BRUSH ENGINEERED MATLS INC	COM	117421107	1368	73801	SH	DEFINED	1,3,
BUCKEYE TECHNOLOGIES INC	COM	118255108	1381	141490	SH	DEFINED	1,3,
BUCKEYE TECHNOLOGIES INC	COM	118255108	134	13688	SH	DEFINED	4,5
BUCKLE INC	COM	118440106	240	8182	SH	DEFINED	4,5
BUCKLE INC	COM	118440106	2722	92959	SH	DEFINED	1,3,
BUCYRUS INTL INC NEW	COM	118759109	912	16179	SH	DEFINED	1,3,
BUCYRUS INTL INC NEW	COM	118759109	1957	34716	SH	DEFINED	4,5
BUCYRUS INTL INC NEW	COM	118759109	6757	119864	SH	DEFINED	1,3,
BUFFALO WILD WINGS INC	COM	119848109	224	5563	SH	DEFINED	4,5
BUFFALO WILD WINGS INC	COM	119848109	2609	64786	SH	DEFINED	1,3,
BUNGE LIMITED	COM	G16962105	2741	42935	SH	DEFINED	4,5
BURLINGTON NORTHN SANTA FE C	COM	12189T104	17087	173264	SH	DEFINED	1,3,
BURLINGTON NORTHN SANTA FE C	COM	12189T104	5282	53557	SH	DEFINED	4,5
BWAY HOLDING COMPANY	COM	12429T104	4094	213000	SH	DEFINED	1,3,
C D I CORP	COM	125071100	599	46243	SH	DEFINED	1,3,
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	2908	49509	SH	DEFINED	4,5
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	6508	110812	SH	DEFINED	1,3,
CA INC	COM	12673P105	4297	191333	SH	DEFINED	4,5
CA INC	COM	12673P105	9876	439694	SH	DEFINED	1,3,
CABELAS INC	COM	126804301	197	13795	SH	DEFINED	4,5
CABELAS INC	COM	126804301	2100	147295	SH	DEFINED	1,3,
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	2788	107977	SH	DEFINED	4,5
CABOT CORP	COM	127055101	922	35148	SH	DEFINED	4,5
CABOT CORP	COM	127055101	2027	77271	SH	DEFINED	1,3,
CABOT MICROELECTRONICS CORP	COM	12709P103	201	6086	SH	DEFINED	4,5
CABOT MICROELECTRONICS CORP	COM	12709P103	9216	279610	SH	DEFINED	1,3,
CABOT OIL & GAS CORP	COM	127097103	2984	68463	SH	DEFINED	1,3,
CABOT OIL & GAS CORP	COM	127097103	2280	52307	SH	DEFINED	4,5
CACI INTL INC	CL A	127190304	12673	259422	SH	DEFINED	1,3,
CACI INTL INC	CL A	127190304	425	8706	SH	DEFINED	4,5
CADENCE DESIGN SYSTEM INC	COM	127387108	1905	317947	SH	DEFINED	1,3,
CAL DIVE INTL INC DEL	COM	12802T101	173	22825	SH	DEFINED	4,5
CAL MAINE FOODS INC	COM NEW	128030202	1569	46038	SH	DEFINED	1,3,
CALAMOS ASSET MGMT INC	CL A	12811R104	6513	564850	SH	DEFINED	1,3,
CALAMOS ASSET MGMT INC	CL A	12811R104	116	10071	SH	DEFINED	4,5
CALAMOS ASSET MGMT INC	CL A	12811R104	828	71880	SH	DEFINED	1,3,
CALAVO GROWERS INC	COM	128246105	730	42918	SH	DEFINED	1,3,
CALGON CARBON CORP	COM	129603106	2843	204515	SH	DEFINED	1,3,
CALGON CARBON CORP	COM	129603106	245	17610	SH	DEFINED	4,5
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	1188	88319	SH	DEFINED	1,3,
CALIFORNIA WTR SVC GROUP	COM	130788102	224	6083	SH	DEFINED	4,5
CALLAWAY GOLF CO	COM	131193104	142	18862	SH	DEFINED	4,5
CALLAWAY GOLF CO	COM	131193104	1776	235589	SH	DEFINED	1,3,
CALPINE CORP	COM NEW	131347304	517	47008	SH	DEFINED	1,3,
CALPINE CORP	COM NEW	131347304	1857	168842	SH	DEFINED	4,5
CALPINE CORP	COM NEW	131347304	25010	2273642	SH	DEFINED	1,3,
CAMBREX CORP	COM	132011107	89	15953	SH	DEFINED	4,5

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CAMBREX CORP	COM	132011107	596	106757	SH	DEFINED	1,3,
CAMDEN NATL CORP	COM	133034108	1154	35301	SH	DEFINED	1,3,
CAMDEN PPTY TR	SH BEN INT	133131102	3217	75915	SH	DEFINED	1,3,
CAMDEN PPTY TR	SH BEN INT	133131102	1307	30841	SH	DEFINED	4,5
CAMERON INTERNATIONAL CORP	COM	13342B105	34320	821054	SH	DEFINED	1,3,
CAMERON INTERNATIONAL CORP	COM	13342B105	4219	100934	SH	DEFINED	4,5
CAMPBELL SOUP CO	COM	134429109	1852	54800	SH	DEFINED	4,5
CAMPBELL SOUP CO	COM	134429109	4282	126701	SH	DEFINED	1,3,
CANTEL MEDICAL CORP	COM	138098108	1130	55987	SH	DEFINED	1,3,
CANTEL MEDICAL CORP	COM	138098108	5435	269333	SH	DEFINED	1,3,
CAPELLA EDUCATION COMPANY	COM	139594105	3998	53090	SH	DEFINED	1,3,
CAPELLA EDUCATION COMPANY	COM	139594105	308	4089	SH	DEFINED	4,5
CAPITAL ONE FINL CORP	COM	14040H105	19143	499292	SH	DEFINED	1,3,
CAPITAL ONE FINL CORP	COM	14040H105	4237	110508	SH	DEFINED	4,5
CAPITAL ONE FINL CORP	COM	14040H105	9921	258751	SH	DEFINED	1,3,
CAPITAL SR LIVING CORP	COM	140475104	56	11232	SH	DEFINED	4,5
CAPITOL FED FINL	COM	14057C106	308	9793	SH	DEFINED	4,5
CAPLEASE INC	COM	140288101	105	23990	SH	DEFINED	4,5
CAPSTEAD MTG CORP	COM NO PAR	14067E506	5955	436270	SH	DEFINED	1,3,
CAPSTEAD MTG CORP	COM NO PAR	14067E506	294	21534	SH	DEFINED	4,5
CARBO CERAMICS INC	COM	140781105	4768	69951	SH	DEFINED	1,3,
CARBO CERAMICS INC	COM	140781105	405	5944	SH	DEFINED	4,5
CARDINAL FINL CORP	COM	14149F109	127	14579	SH	DEFINED	4,5
CARDINAL HEALTH INC	COM	14149Y108	19848	615638	SH	DEFINED	1,3,
CARDINAL HEALTH INC	COM	14149Y108	3026	93873	SH	DEFINED	4,5
CARDIONET INC	COM	14159L103	67	11353	SH	DEFINED	4,5
CARDIUM THERAPEUTICS INC	COM	141916106	13	18557	SH	DEFINED	4,5
CAREER EDUCATION CORP	COM	141665109	810	34759	SH	DEFINED	4,5
CAREER EDUCATION CORP	COM	141665109	1932	82899	SH	DEFINED	1,3,
CAREFUSION CORP	COM	14170T101	1307	52263	SH	DEFINED	4,5
CAREFUSION CORP	COM	14170T101	33619	1344247	SH	DEFINED	1,3,
CAREFUSION CORP	COM	14170T101	907	36254	SH	DEFINED	1,3,
CARLISLE COS INC	COM	142339100	1122	32746	SH	DEFINED	4,5
CARLISLE COS INC	COM	142339100	6593	192443	SH	DEFINED	1,3,
CARMAX INC	COM	143130102	2245	92587	SH	DEFINED	4,5
CARMAX INC	COM	143130102	6363	262382	SH	DEFINED	1,3,
CARNIVAL CORP	PAIRED CTF	143658300	1956	61714	SH	DEFINED	4,5
CARNIVAL CORP	PAIRED CTF	143658300	9064	286009	SH	DEFINED	1,3,
CARPENTER TECHNOLOGY CORP	COM	144285103	1403	52057	SH	DEFINED	1,3,
CARRIZO OIL & CO INC	COM	144577103	227	8552	SH	DEFINED	4,5
CARTER INC	COM	146229109	484	18445	SH	DEFINED	4,5
CARTER INC	COM	146229109	12769	486437	SH	DEFINED	1,3,
CASCADE CORP	COM	147195101	917	33352	SH	DEFINED	1,3,
CASEYS GEN STORES INC	COM	147528103	8172	256016	SH	DEFINED	1,3,
CASEYS GEN STORES INC	COM	147528103	490	15346	SH	DEFINED	4,5
CASH AMER INTL INC	COM	14754D100	10767	307977	SH	DEFINED	1,3,
CASH AMER INTL INC	COM	14754D100	350	10004	SH	DEFINED	4,5
CASTLE A M & CO	COM	148411101	3216	234882	SH	DEFINED	1,3,
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	18698	512684	SH	DEFINED	1,3,
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	439	12047	SH	DEFINED	4,5
CATERPILLAR INC DEL	COM	149123101	55647	976434	SH	DEFINED	1,3,
CATERPILLAR INC DEL	COM	149123101	4861	85299	SH	DEFINED	1,3,
CATERPILLAR INC DEL	COM	149123101	6615	116071	SH	DEFINED	4,5
CATHAY GENERAL BANCORP	COM	149150104	203	26926	SH	DEFINED	4,5
CATHAY GENERAL BANCORP	COM	149150104	552	73052	SH	DEFINED	1,3,
CATO CORP NEW	CL A	149205106	2240	111660	SH	DEFINED	1,3,
CAVIUM NETWORKS INC	COM	14965A101	248	10403	SH	DEFINED	4,5
CB RICHARD ELLIS GROUP INC	CL A	12497T101	686	50577	SH	DEFINED	4,5
CB RICHARD ELLIS GROUP INC	CL A	12497T101	2414	177914	SH	DEFINED	1,3,
CBeyond INC	COM	149847105	1483	94164	SH	DEFINED	1,3,
CBIZ INC	COM	124805102	110	14226	SH	DEFINED	4,5
CBIZ INC	COM	124805102	3215	417480	SH	DEFINED	1,3,

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CBL & ASSOC PPTYS INC	COM	124830100	7000	723843	SH	DEFINED	1,3,
CBL & ASSOC PPTYS INC	COM	124830100	32232	3333273	SH	DEFINED	2,3,
CBL & ASSOC PPTYS INC	COM	124830100	447	46206	SH	DEFINED	4,5
CBL & ASSOC PPTYS INC	COM	124830100	1158	119716	SH	DEFINED	1,3,
CBS CORP NEW	CL B	124857202	2734	194614	SH	DEFINED	4,5
CBS CORP NEW	CL B	124857202	9923	706258	SH	DEFINED	1,3,
CEC ENTMT INC	COM	125137109	228	7151	SH	DEFINED	4,5
CEC ENTMT INC	COM	125137109	2651	83049	SH	DEFINED	1,3,
CEDAR SHOPPING CTRS INC	COM NEW	150602209	1123	165161	SH	DEFINED	1,3,
CEDAR SHOPPING CTRS INC	COM NEW	150602209	135	19897	SH	DEFINED	4,5
CELANESE CORP DEL	COM SER A	150870103	1827	56907	SH	DEFINED	4,5
CELERA CORP	COM	15100E106	185	26836	SH	DEFINED	4,5
CELGENE CORP	COM	151020104	3917	70349	SH	DEFINED	4,5
CELGENE CORP	COM	151020104	16940	304246	SH	DEFINED	1,3,
CELL THERAPEUTICS INC	COM NO PAR	150934503	156	136946	SH	DEFINED	4,5
CELLDEX THERAPEUTICS INC NEW	COM	15117B103	2331	498000	SH	DEFINED	1,3,
CEMEX SAB DE CV	SPON ADR NEW	151290889	511	43219	SH	DEFINED	1,3,
CENTENE CORP DEL	COM	15135B101	297	14049	SH	DEFINED	4,5
CENTENE CORP DEL	COM	15135B101	3327	157135	SH	DEFINED	1,3,
CENTERPOINT ENERGY INC	COM	15189T107	2604	179496	SH	DEFINED	4,5
CENTERPOINT ENERGY INC	COM	15189T107	13526	932201	SH	DEFINED	1,3,
CENTRAL EUROPEAN DIST CORP	COM	153435102	4926	173386	SH	DEFINED	1,3,
CENTRAL EUROPEAN DIST CORP	COM	153435102	335	11797	SH	DEFINED	4,5
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	10960	1102590	SH	DEFINED	1,3,
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	1202	120879	SH	DEFINED	1,3,
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	211	21180	SH	DEFINED	4,5
CENTRAL VT PUB SVC CORP	COM	155771108	4457	214256	SH	DEFINED	1,3,
CENTURY ALUM CO	COM	156431108	213	13133	SH	DEFINED	4,5
CENTURY ALUM CO	COM	156431108	3394	209630	SH	DEFINED	1,3,
CENTURYTEL INC	COM	156700106	26940	743992	SH	DEFINED	1,3,
CENTURYTEL INC	COM	156700106	4854	134042	SH	DEFINED	4,5
CENVEO INC	COM	15670S105	155	17768	SH	DEFINED	4,5
CEPHALON INC	COM	156708109	3075	49269	SH	DEFINED	1,3,
CEPHALON INC	COM	156708109	772	12369	SH	DEFINED	4,5
CEPHEID	COM	15670R107	222	17763	SH	DEFINED	4,5
CERADYNE INC	COM	156710105	1802	93820	SH	DEFINED	1,3,
CERNER CORP	COM	156782104	904	10961	SH	DEFINED	4,5
CERNER CORP	COM	156782104	1045	12681	SH	DEFINED	1,3,
CERNER CORP	COM	156782104	6607	80141	SH	DEFINED	1,3,
CF INDS HLDGS INC	COM	125269100	3079	33919	SH	DEFINED	1,3,
CF INDS HLDGS INC	COM	125269100	2064	22734	SH	DEFINED	4,5
CH ENERGY GROUP INC	COM	12541M102	2454	57717	SH	DEFINED	1,3,
CHARLES RIV LABS INTL INC	COM	159864107	2626	77943	SH	DEFINED	1,3,
CHARLES RIV LABS INTL INC	COM	159864107	484	14370	SH	DEFINED	4,5
CHARMING SHOPPES INC	COM	161133103	234	36240	SH	DEFINED	4,5
CHART INDS INC	COM PAR \$0.01	16115Q308	566	34200	SH	DEFINED	1,3,
CHART INDS INC	COM PAR \$0.01	16115Q308	170	10286	SH	DEFINED	4,5
CHATTEM INC	COM	162456107	17495	187515	SH	DEFINED	1,3,
CHATTEM INC	COM	162456107	602	6448	SH	DEFINED	4,5
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	23568	695626	SH	DEFINED	1,3,
CHECKPOINT SYS INC	COM	162825103	5597	366994	SH	DEFINED	1,3,
CHECKPOINT SYS INC	COM	162825103	222	14543	SH	DEFINED	4,5
CHEESECAKE FACTORY INC	COM	163072101	410	19008	SH	DEFINED	4,5
CHEESECAKE FACTORY INC	COM	163072101	1537	71200	SH	DEFINED	1,3,
CHEMED CORP NEW	COM	16359R103	3954	82429	SH	DEFINED	1,3,
CHEMED CORP NEW	COM	16359R103	365	7600	SH	DEFINED	4,5
CHESAPEAKE ENERGY CORP	COM	165167107	16576	640478	SH	DEFINED	1,3,
CHESAPEAKE ENERGY CORP	COM	165167107	6189	239135	SH	DEFINED	1,3,
CHESAPEAKE ENERGY CORP	COM	165167107	3293	127248	SH	DEFINED	4,5
CHEVRON CORP NEW	COM	166764100	223037	2896963	SH	DEFINED	1,3,
CHEVRON CORP NEW	COM	166764100	40595	527278	SH	DEFINED	4,5
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY SH	167250109	1001	49500	SH	DEFINED	1,3,

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CHICOS FAS INC	COM	168615102	3279	233386	SH	DEFINED	1,3,
CHICOS FAS INC	COM	168615102	1215	86501	SH	DEFINED	4,5
CHICOS FAS INC	COM	168615102	622	44305	SH	DEFINED	1,3,
CHILDRENS PL RETAIL STORES I	COM	168905107	3302	100043	SH	DEFINED	1,3,
CHILDRENS PL RETAIL STORES I	COM	168905107	239	7242	SH	DEFINED	4,5
CHIMERA INVT CORP	COM	16934Q109	5759	1484335	SH	DEFINED	1,3,
CHIMERA INVT CORP	COM	16934Q109	1210	311886	SH	DEFINED	4,5
CHINA INFORMATION SEC TECH I	COM	16944F101	89	14431	SH	DEFINED	4,5
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	314	6771	SH	DEFINED	1,3,
CHINA SEC & SURVE TECH INC	COM	16942J105	137	17890	SH	DEFINED	4,5
CHINA SKY ONE MED INC	COM	16941P102	1659	72940	SH	DEFINED	1,3,
CHINACAST EDU CORP	COM	16946T109	102	13466	SH	DEFINED	4,5
CHIPOTLE MEXICAN GRILL INC	CL A	169656105	3305	37487	SH	DEFINED	1,3,
CHIPOTLE MEXICAN GRILL INC	CL A	169656105	1116	12654	SH	DEFINED	4,5
CHIQUITA BRANDS INTL INC	COM	170032809	231	12822	SH	DEFINED	4,5
CHOICE HOTELS INTL INC	COM	169905106	7543	238225	SH	DEFINED	2,3,
CHOICE HOTELS INTL INC	COM	169905106	354	11183	SH	DEFINED	4,5
CHOICE HOTELS INTL INC	COM	169905106	275	8684	SH	DEFINED	1,3,
CHRISTOPHER & BANKS CORP	COM	171046105	1001	131336	SH	DEFINED	1,3,
CHUBB CORP	COM	171232101	4127	83915	SH	DEFINED	4,5
CHUBB CORP	COM	171232101	50499	1026833	SH	DEFINED	1,3,
CHURCH & DWIGHT INC	COM	171340102	5030	83221	SH	DEFINED	1,3,
CHURCH & DWIGHT INC	COM	171340102	1700	28126	SH	DEFINED	4,5
CIBER INC	COM	17163B102	119	34602	SH	DEFINED	4,5
CIBER INC	COM	17163B102	876	253977	SH	DEFINED	1,3,
CIENA CORP	COM NEW	171779309	1197	110389	SH	DEFINED	1,3,
CIGNA CORP	COM	125509109	16573	469883	SH	DEFINED	1,3,
CIGNA CORP	COM	125509109	3250	92146	SH	DEFINED	4,5
CIMAREX ENERGY CO	COM	171798101	1091	20590	SH	DEFINED	1,3,
CIMAREX ENERGY CO	COM	171798101	58917	1112278	SH	DEFINED	1,3,
CIMAREX ENERGY CO	COM	171798101	653	12326	SH	DEFINED	4,5
CINCINNATI BELL INC NEW	COM	171871106	262	76056	SH	DEFINED	4,5
CINCINNATI BELL INC NEW	COM	171871106	828	240144	SH	DEFINED	1,3,
CINCINNATI FINL CORP	COM	172062101	2858	108911	SH	DEFINED	1,3,
CINCINNATI FINL CORP	COM	172062101	1970	75083	SH	DEFINED	4,5
CINEMARK HOLDINGS INC	COM	17243V102	145	10125	SH	DEFINED	4,5
CINTAS CORP	COM	172908105	1116	42807	SH	DEFINED	1,3,
CINTAS CORP	COM	172908105	1758	67497	SH	DEFINED	4,5
CINTAS CORP	COM	172908105	59953	2301459	SH	DEFINED	1,3,
CIRCOR INTL INC	COM	17273K109	1562	62049	SH	DEFINED	1,3,
CIRRUS LOGIC INC	COM	172755100	148	21751	SH	DEFINED	4,5
CISCO SYS INC	COM	17275R102	12128	506601	SH	DEFINED	1,3,
CISCO SYS INC	COM	17275R102	178713	7465053	SH	DEFINED	1,3,
CISCO SYS INC	COM	17275R102	25012	1044797	SH	DEFINED	4,5
CITIGROUP INC	COM	172967101	52892	15979548	SH	DEFINED	1,3,
CITIGROUP INC	COM	172967101	10055	3037851	SH	DEFINED	4,5
CITRIX SYS INC	COM	177376100	5032	120921	SH	DEFINED	1,3,
CITRIX SYS INC	COM	177376100	2250	54084	SH	DEFINED	4,5
CITY HLDG CO	COM	177835105	12948	400498	SH	DEFINED	1,3,
CITY HLDG CO	COM	177835105	923	28560	SH	DEFINED	1,3,
CITY NATL CORP	COM	178566105	463	10164	SH	DEFINED	4,5
CITY NATL CORP	COM	178566105	2332	51144	SH	DEFINED	1,3,
CKE RESTAURANTS INC	COM	12561E105	123	14495	SH	DEFINED	4,5
CKE RESTAURANTS INC	COM	12561E105	6635	784270	SH	DEFINED	1,3,
CKX INC	COM	12562M106	93	17666	SH	DEFINED	4,5
CLARCOR INC	COM	179895107	472	14554	SH	DEFINED	4,5
CLARCOR INC	COM	179895107	5967	183932	SH	DEFINED	1,3,
CLARIENT INC	COM	180489106	36	13682	SH	DEFINED	4,5
CLEAN HARBORS INC	COM	184496107	340	5709	SH	DEFINED	4,5
CLEAN HARBORS INC	COM	184496107	1608	26968	SH	DEFINED	1,3,
CLEARWATER PAPER CORP	COM	18538R103	2282	41521	SH	DEFINED	1,3,
CLECO CORP NEW	COM	12561W105	589	21534	SH	DEFINED	4,5

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CLECO CORP NEW	COM	12561W105	1954	71499	SH	DEFINED	1,3,
CLIFFS NATURAL RESOURCES INC	COM	18683K101	2820	61186	SH	DEFINED	4,5
CLIFFS NATURAL RESOURCES INC	COM	18683K101	38769	841157	SH	DEFINED	1,3,
CLOROX CO DEL	COM	189054109	55739	913760	SH	DEFINED	1,3,
CLOROX CO DEL	COM	189054109	3686	60419	SH	DEFINED	4,5
CLOROX CO DEL	COM	189054109	933	15297	SH	DEFINED	1,3,
CME GROUP INC	COM	12572Q105	4704	14001	SH	DEFINED	4,5
CME GROUP INC	COM	12572Q105	14934	44452	SH	DEFINED	1,3,
CMS ENERGY CORP	COM	125896100	1831	116948	SH	DEFINED	4,5
CMS ENERGY CORP	COM	125896100	2378	151840	SH	DEFINED	1,3,
CNA FINL CORP	COM	126117100	228	9493	SH	DEFINED	4,5
CNX GAS CORP	COM	12618H309	353	11966	SH	DEFINED	4,5
COACH INC	COM	189754104	820	22454	SH	DEFINED	1,3,
COACH INC	COM	189754104	4322	118317	SH	DEFINED	4,5
COACH INC	COM	189754104	8985	245966	SH	DEFINED	1,3,
COCA COLA BOTTLING CO CONS	COM	191098102	395	7315	SH	DEFINED	1,3,
COCA COLA CO	COM	191216100	115486	2026075	SH	DEFINED	1,3,
COCA COLA CO	COM	191216100	21662	380039	SH	DEFINED	4,5
COCA COLA ENTERPRISES INC	COM	191219104	3044	143571	SH	DEFINED	4,5
COCA COLA ENTERPRISES INC	COM	191219104	22874	1078979	SH	DEFINED	1,3,
COEUR D ALENE MINES CORP IDA	COM NEW	192108504	392	21687	SH	DEFINED	4,5
COGENT COMM GROUP INC	COM NEW	19239V302	128	12991	SH	DEFINED	4,5
COGENT INC	COM	19239Y108	143	13808	SH	DEFINED	4,5
COGNEX CORP	COM	192422103	256	14458	SH	DEFINED	4,5
COGNEX CORP	COM	192422103	2567	144843	SH	DEFINED	1,3,
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	5029	111009	SH	DEFINED	4,5
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	5187	114436	SH	DEFINED	1,3,
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	8823	194772	SH	DEFINED	1,3,
COGO GROUP INC	COM	192448108	5650	766560	SH	DEFINED	1,3,
COGO GROUP INC	COM	192448108	85	11595	SH	DEFINED	4,5
COHERENT INC	COM	192479103	216	7272	SH	DEFINED	4,5
COHU INC	COM	192576106	1193	85526	SH	DEFINED	1,3,
COINSTAR INC	COM	19259P300	222	7981	SH	DEFINED	4,5
COINSTAR INC	COM	19259P300	10154	365518	SH	DEFINED	1,3,
COLDWATER CREEK INC	COM	193068103	306	68559	SH	DEFINED	1,3,
COLFAX CORP	COM	194014106	141	11693	SH	DEFINED	4,5
COLGATE PALMOLIVE CO	COM	194162103	27077	329609	SH	DEFINED	1,3,
COLGATE PALMOLIVE CO	COM	194162103	6319	76923	SH	DEFINED	4,5
COLLECTIVE BRANDS INC	COM	19421W100	1726	75806	SH	DEFINED	1,3,
COLLECTIVE BRANDS INC	COM	19421W100	473	20786	SH	DEFINED	4,5
COLONIAL PPTYS TR	COM SH BEN INT	195872106	875	74615	SH	DEFINED	1,3,
COLONIAL PPTYS TR	COM SH BEN INT	195872106	23993	2045492	SH	DEFINED	2,3,
COLONIAL PPTYS TR	COM SH BEN INT	195872106	3062	261056	SH	DEFINED	1,3,
COLONIAL PPTYS TR	COM SH BEN INT	195872106	233	19868	SH	DEFINED	4,5
COLUMBIA BKG SYS INC	COM	197236102	1660	102623	SH	DEFINED	1,3,
COMCAST CORP NEW	CL A	20030N101	10928	648185	SH	DEFINED	4,5
COMCAST CORP NEW	CL A	20030N101	94014	5576187	SH	DEFINED	1,3,
COMERICA INC	COM	200340107	2951	99805	SH	DEFINED	1,3,
COMERICA INC	COM	200340107	2147	72597	SH	DEFINED	4,5
COMFORT SYS USA INC	COM	199908104	163	13217	SH	DEFINED	4,5
COMFORT SYS USA INC	COM	199908104	1723	139619	SH	DEFINED	1,3,
COMMERCE BANCSHARES INC	COM	200525103	1285	33193	SH	DEFINED	4,5
COMMERCE BANCSHARES INC	COM	200525103	14883	384381	SH	DEFINED	1,3,
COMMERCIAL METALS CO	COM	201723103	2085	133222	SH	DEFINED	1,3,
COMMSCOPE INC	COM	203372107	1138	42891	SH	DEFINED	4,5
COMMSCOPE INC	COM	203372107	8344	314512	SH	DEFINED	1,3,
COMMUNITY BK SYS INC	COM	203607106	219	11333	SH	DEFINED	4,5
COMMUNITY BK SYS INC	COM	203607106	11831	612685	SH	DEFINED	1,3,
COMMUNITY HEALTH SYS INC NEW	COM	203668108	1699	47717	SH	DEFINED	4,5
COMMUNITY HEALTH SYS INC NEW	COM	203668108	12005	337213	SH	DEFINED	1,3,
COMMUNITY TR BANCORP INC	COM	204149108	5104	208761	SH	DEFINED	1,3,
COMMUNITY TR BANCORP INC	COM	204149108	1400	57274	SH	DEFINED	1,3,

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COMMVault SYSTEMS INC	COM	204166102	3645	153880	SH	DEFINED	1,3,
COMMVault SYSTEMS INC	COM	204166102	321	13563	SH	DEFINED	4,5
COMPANHIA BRASILEIRA DE DIST	SPN ADR PFD CL A	20440T201	24386	324625	SH	DEFINED	1,3,
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	56207	556013	SH	DEFINED	1,3,
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	37242	1166358	SH	DEFINED	1,3,
COMPASS MINERALS INTL INC	COM	20451N101	483	7194	SH	DEFINED	4,5
COMPELLENT TECHNOLOGIES INC	COM	20452A108	1882	82981	SH	DEFINED	1,3,
COMPLETE PRODUCTION SERVICES	COM	20453E109	255	19594	SH	DEFINED	4,5
COMPUTER PROGRAMS & SYS INC	COM	205306103	1641	35637	SH	DEFINED	1,3,
COMPUTER SCIENCES CORP	COM	205363104	3480	60488	SH	DEFINED	4,5
COMPUTER SCIENCES CORP	COM	205363104	41343	718627	SH	DEFINED	1,3,
COMPUWARE CORP	COM	205638109	1181	163375	SH	DEFINED	1,3,
COMPUWARE CORP	COM	205638109	1024	141652	SH	DEFINED	4,5
COMSCORE INC	COM	20564W105	1553	88480	SH	DEFINED	1,3,
COMSTOCK RES INC	COM NEW	205768203	2237	55142	SH	DEFINED	1,3,
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	334	9518	SH	DEFINED	4,5
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	3615	103134	SH	DEFINED	1,3,
CON-WAY INC	COM	205944101	8296	237647	SH	DEFINED	1,3,
CON-WAY INC	COM	205944101	865	24764	SH	DEFINED	4,5
CONAGRA FOODS INC	COM	205887102	3605	156404	SH	DEFINED	4,5
CONAGRA FOODS INC	COM	205887102	6854	297362	SH	DEFINED	1,3,
CONCHO RES INC	COM	20605P101	6138	136705	SH	DEFINED	1,3,
CONCHO RES INC	COM	20605P101	571	12724	SH	DEFINED	4,5
CONCUR TECHNOLOGIES INC	COM	206708109	6664	155887	SH	DEFINED	1,3,
CONCUR TECHNOLOGIES INC	COM	206708109	460	10749	SH	DEFINED	4,5
CONMED CORP	COM	207410101	2424	106326	SH	DEFINED	1,3,
CONOCOPHILLIPS	COM	20825C104	15984	312980	SH	DEFINED	4,5
CONOCOPHILLIPS	COM	20825C104	112429	2201466	SH	DEFINED	1,3,
CONSECO INC	COM NEW	208464883	314	62778	SH	DEFINED	4,5
CONSOL ENERGY INC	COM	20854P109	5949	119456	SH	DEFINED	1,3,
CONSOL ENERGY INC	COM	20854P109	2658	53372	SH	DEFINED	4,5
CONSOLIDATED COMM HLDGS INC	COM	209034107	207	11853	SH	DEFINED	4,5
CONSOLIDATED COMM HLDGS INC	COM	209034107	9193	525320	SH	DEFINED	1,3,
CONSOLIDATED COMM HLDGS INC	COM	209034107	1032	59046	SH	DEFINED	1,3,
CONSOLIDATED EDISON INC	COM	209115104	5225	115004	SH	DEFINED	4,5
CONSOLIDATED EDISON INC	COM	209115104	8943	196852	SH	DEFINED	1,3,
CONSOLIDATED GRAPHICS INC	COM	209341106	1429	40792	SH	DEFINED	1,3,
CONSTELLATION BRANDS INC	CL A	21036P108	2161	135661	SH	DEFINED	1,3,
CONSTELLATION BRANDS INC	CL A	21036P108	1531	96136	SH	DEFINED	4,5
CONSTELLATION ENERGY GROUP I	COM	210371100	40138	1141256	SH	DEFINED	1,3,
CONSTELLATION ENERGY GROUP I	COM	210371100	2998	85256	SH	DEFINED	4,5
CONTINENTAL AIRLS INC	CL B	210795308	411	22939	SH	DEFINED	4,5
CONTINENTAL RESOURCES INC	COM	212015101	882	20564	SH	DEFINED	1,3,
CONTINUWARE CORP	COM	212172100	59	13594	SH	DEFINED	4,5
CONVERGYS CORP	COM	212485106	580	53959	SH	DEFINED	4,5
CONVERGYS CORP	COM	212485106	3934	365916	SH	DEFINED	1,3,
COOPER COS INC	COM NEW	216648402	6292	165060	SH	DEFINED	1,3,
COOPER COS INC	COM NEW	216648402	627	16453	SH	DEFINED	1,3,
COOPER COS INC	COM NEW	216648402	416	10905	SH	DEFINED	4,5
COOPER INDUSTRIES PLC	SHS	G24140108	1529	35854	SH	DEFINED	1,3,
COOPER TIRE & RUBR CO	COM	216831107	384	19135	SH	DEFINED	4,5
COPA HOLDINGS SA	CL A	P31076105	799	14666	SH	DEFINED	4,5
COPART INC	COM	217204106	320	8738	SH	DEFINED	1,3,
COPART INC	COM	217204106	19655	536593	SH	DEFINED	1,3,
COPART INC	COM	217204106	916	25010	SH	DEFINED	4,5
CORE MARK HOLDING CO INC	COM	218681104	4597	139460	SH	DEFINED	1,3,
CORINTHIAN COLLEGES INC	COM	218868107	356	25821	SH	DEFINED	4,5
CORINTHIAN COLLEGES INC	COM	218868107	4029	292560	SH	DEFINED	1,3,
CORN PRODS INTL INC	COM	219023108	2588	88545	SH	DEFINED	1,3,
CORN PRODS INTL INC	COM	219023108	323	11034	SH	DEFINED	4,5
CORNELL COMPANIES INC	COM	219141108	616	27149	SH	DEFINED	1,3,
CORNELL COMPANIES INC	COM	219141108	9796	431548	SH	DEFINED	1,3,

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CORNERSTONE THERAPEUTICS INC	COM	21924P103	2190	359000	SH	DEFINED	1,3,
CORNING INC	COM	219350105	19904	1030747	SH	DEFINED	1,3,
CORNING INC	COM	219350105	4080	211284	SH	DEFINED	4,5
CORPORATE EXECUTIVE BRD CO	COM	21988R102	921	40344	SH	DEFINED	1,3,
CORPORATE EXECUTIVE BRD CO	COM	21988R102	250	10941	SH	DEFINED	4,5
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	1559	42574	SH	DEFINED	1,3,
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	8135	222084	SH	DEFINED	1,3,
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	1115	30435	SH	DEFINED	4,5
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	14072	384168	SH	DEFINED	2,3,
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	3511	143005	SH	DEFINED	1,3,
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	1308	53279	SH	DEFINED	4,5
CORVEL CORP	COM	221006109	887	26447	SH	DEFINED	1,3,
COSTAR GROUP INC	COM	22160N109	224	5366	SH	DEFINED	4,5
COSTCO WHSL CORP NEW	COM	22160K105	17082	288699	SH	DEFINED	1,3,
COSTCO WHSL CORP NEW	COM	22160K105	3960	66920	SH	DEFINED	4,5
COUSINS PPTYS INC	COM	222795106	905	118606	SH	DEFINED	1,3,
COUSINS PPTYS INC	COM	222795106	166	21721	SH	DEFINED	4,5
COVANCE INC	COM	222816100	572	10488	SH	DEFINED	4,5
COVANCE INC	COM	222816100	4133	75737	SH	DEFINED	1,3,
COVANTA HLDG CORP	COM	22282E102	1169	64594	SH	DEFINED	1,3,
COVANTA HLDG CORP	COM	22282E102	1081	59767	SH	DEFINED	4,5
COVANTA HLDG CORP	COM	22282E102	61462	3397557	SH	DEFINED	1,3,
COVENTRY HEALTH CARE INC	COM	222862104	1857	76436	SH	DEFINED	4,5
COVENTRY HEALTH CARE INC	COM	222862104	442	18209	SH	DEFINED	1,3,
COVENTRY HEALTH CARE INC	COM	222862104	44422	1828824	SH	DEFINED	1,3,
COVIDIEN PLC	SHS	G2554F105	677	14138	SH	DEFINED	1,3,
COVIDIEN PLC	SHS	G2554F105	36261	757175	SH	DEFINED	1,3,
CRACKER BARREL OLD CTRY STOR	COM	22410J106	3177	83616	SH	DEFINED	1,3,
CRACKER BARREL OLD CTRY STOR	COM	22410J106	313	8229	SH	DEFINED	4,5
CRANE CO	COM	224399105	775	25312	SH	DEFINED	4,5
CRANE CO	COM	224399105	1694	55321	SH	DEFINED	1,3,
CRAWFORD & CO	CL B	224633107	39	10019	SH	DEFINED	4,5
CRAY INC	COM NEW	225223304	111	17287	SH	DEFINED	4,5
CREE INC	COM	225447101	6910	122578	SH	DEFINED	1,3,
CREE INC	COM	225447101	1738	30837	SH	DEFINED	1,3,
CREE INC	COM	225447101	967	17158	SH	DEFINED	4,5
CROCS INC	COM	227046109	1799	312850	SH	DEFINED	1,3,
CROCS INC	COM	227046109	189	32930	SH	DEFINED	4,5
CROSS CTRY HEALTHCARE INC	COM	227483104	1116	112626	SH	DEFINED	1,3,
CROSS CTRY HEALTHCARE INC	COM	227483104	118	11885	SH	DEFINED	4,5
CROSSTEX ENERGY INC	COM	22765Y104	123	20358	SH	DEFINED	4,5
CROWN CASTLE INTL CORP	COM	228227104	1503	38510	SH	DEFINED	1,3,
CROWN CASTLE INTL CORP	COM	228227104	3992	102263	SH	DEFINED	4,5
CROWN HOLDINGS INC	COM	228368106	1635	63907	SH	DEFINED	4,5
CROWN HOLDINGS INC	COM	228368106	594	23223	SH	DEFINED	1,3,
CRYOLIFE INC	COM	228903100	667	103949	SH	DEFINED	1,3,
CRYOLIFE INC	COM	228903100	94	14631	SH	DEFINED	4,5
CSG SYS INTL INC	COM	126349109	4585	240184	SH	DEFINED	1,3,
CSG SYS INTL INC	COM	126349109	272	14255	SH	DEFINED	4,5
CSX CORP	COM	126408103	27541	567978	SH	DEFINED	1,3,
CSX CORP	COM	126408103	4401	90764	SH	DEFINED	4,5
CTC MEDIA INC	COM	12642X106	255	17124	SH	DEFINED	4,5
CTRIIP COM INTL LTD	ADR	22943F100	665	9261	SH	DEFINED	1,3,
CTS CORP	COM	126501105	112	11606	SH	DEFINED	4,5
CTS CORP	COM	126501105	8896	924733	SH	DEFINED	1,3,
CUBIC CORP	COM	229669106	2112	56625	SH	DEFINED	1,3,
CUBIST PHARMACEUTICALS INC	COM	229678107	359	18923	SH	DEFINED	4,5
CUBIST PHARMACEUTICALS INC	COM	229678107	11685	615982	SH	DEFINED	1,3,
CULLEN FROST BANKERS INC	COM	229899109	1208	24166	SH	DEFINED	4,5
CULLEN FROST BANKERS INC	COM	229899109	3545	70898	SH	DEFINED	1,3,
CUMMINS INC	COM	231021106	3930	85685	SH	DEFINED	4,5
CUMMINS INC	COM	231021106	6113	133304	SH	DEFINED	1,3,

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CURTISS WRIGHT CORP	COM	231561101	5219	166619	SH	DEFINED	1,3,
CURTISS WRIGHT CORP	COM	231561101	484	15444	SH	DEFINED	4,5
CVB FINL CORP	COM	126600105	766	88615	SH	DEFINED	1,3,
CVB FINL CORP	COM	126600105	254	29447	SH	DEFINED	4,5
CVB FINL CORP	COM	126600105	3860	446800	SH	DEFINED	1,3,
CVR ENERGY INC	COM	12662P108	80	11642	SH	DEFINED	4,5
CVR ENERGY INC	COM	12662P108	2544	370870	SH	DEFINED	1,3,
CVS CAREMARK CORPORATION	COM	126650100	37153	1153446	SH	DEFINED	1,3,
CVS CAREMARK CORPORATION	COM	126650100	9615	298508	SH	DEFINED	4,5
CYBERONICS INC	COM	23251P102	1781	87131	SH	DEFINED	1,3,
CYBERSOURCE CORP	COM	23251J106	5143	255730	SH	DEFINED	1,3,
CYBERSOURCE CORP	COM	23251J106	448	22301	SH	DEFINED	4,5
CYMER INC	COM	232572107	328	8559	SH	DEFINED	4,5
CYMER INC	COM	232572107	8377	218255	SH	DEFINED	1,3,
CYPRESS BIOSCIENCES INC	COM PAR \$.02	232674507	105	18191	SH	DEFINED	4,5
CYPRESS SEMICONDUCTOR CORP	COM	232806109	385	36453	SH	DEFINED	4,5
CYPRESS SEMICONDUCTOR CORP	COM	232806109	7610	720631	SH	DEFINED	1,3,
CYTEC INDS INC	COM	232820100	919	25231	SH	DEFINED	4,5
CYTEC INDS INC	COM	232820100	2094	57484	SH	DEFINED	1,3,
CYTOKINETICS INC	COM	23282W100	61	20907	SH	DEFINED	4,5
CYTOKINETICS INC	COM	23282W100	2515	864250	SH	DEFINED	1,3,
D R HORTON INC	COM	23331A109	1539	141552	SH	DEFINED	4,5
D R HORTON INC	COM	23331A109	25961	2388323	SH	DEFINED	1,3,
DAKTRONICS INC	COM	234264109	155	16786	SH	DEFINED	4,5
DAKTRONICS INC	COM	234264109	1158	125725	SH	DEFINED	1,3,
DANA HOLDING CORP	COM	235825205	438	40424	SH	DEFINED	4,5
DANAHER CORP DEL	COM	235851102	3828	50899	SH	DEFINED	4,5
DANAHER CORP DEL	COM	235851102	14434	191935	SH	DEFINED	1,3,
DARDEN RESTAURANTS INC	COM	237194105	2089	59568	SH	DEFINED	4,5
DARDEN RESTAURANTS INC	COM	237194105	3234	92219	SH	DEFINED	1,3,
DARLING INTL INC	COM	237266101	2516	300271	SH	DEFINED	1,3,
DARLING INTL INC	COM	237266101	223	26664	SH	DEFINED	4,5
DAVITA INC	COM	23918K108	2423	41251	SH	DEFINED	4,5
DAVITA INC	COM	23918K108	4003	68142	SH	DEFINED	1,3,
DCT INDUSTRIAL TRUST INC	COM	233153105	344	68547	SH	DEFINED	4,5
DEALERTRACK HLDGS INC	COM	242309102	198	10549	SH	DEFINED	4,5
DEALERTRACK HLDGS INC	COM	242309102	2773	147567	SH	DEFINED	1,3,
DEAN FOODS CO NEW	COM	242370104	1414	78398	SH	DEFINED	4,5
DEAN FOODS CO NEW	COM	242370104	29978	1661738	SH	DEFINED	1,3,
DECKERS OUTDOOR CORP	COM	243537107	434	4267	SH	DEFINED	4,5
DECKERS OUTDOOR CORP	COM	243537107	4775	46946	SH	DEFINED	1,3,
DEERE & CO	COM	244199105	3629	67084	SH	DEFINED	4,5
DEERE & CO	COM	244199105	15162	280313	SH	DEFINED	1,3,
DEL MONTE FOODS CO	COM	24522P103	20859	1839402	SH	DEFINED	1,3,
DEL MONTE FOODS CO	COM	24522P103	1045	92149	SH	DEFINED	4,5
DELL INC	COM	24702R101	46450	3234670	SH	DEFINED	1,3,
DELL INC	COM	24702R101	4424	308112	SH	DEFINED	4,5
DELPHI FINL GROUP INC	CL A	247131105	14632	654094	SH	DEFINED	1,3,
DELPHI FINL GROUP INC	CL A	247131105	350	15640	SH	DEFINED	4,5
DELTA AIR LINES INC DEL	COM NEW	247361702	2560	224998	SH	DEFINED	4,5
DELTIC TIMBER CORP	COM	247850100	1805	39082	SH	DEFINED	1,3,
DELUXE CORP	COM	248019101	254	17170	SH	DEFINED	4,5
DELUXE CORP	COM	248019101	918	62075	SH	DEFINED	1,3,
DENBURY RES INC	COM NEW	247916208	1853	125203	SH	DEFINED	4,5
DENBURY RES INC	COM NEW	247916208	2442	165025	SH	DEFINED	1,3,
DENDREON CORP	COM	24823Q107	481	18296	SH	DEFINED	4,5
DENNYS CORP	COM	24869P104	112	51331	SH	DEFINED	4,5
DENTSPLY INTL INC NEW	COM	249030107	2299	65362	SH	DEFINED	4,5
DENTSPLY INTL INC NEW	COM	249030107	31329	890801	SH	DEFINED	1,3,
DENTSPLY INTL INC NEW	COM	249030107	514	14624	SH	DEFINED	1,3,
DEPOMED INC	COM	249908104	81	24083	SH	DEFINED	4,5
DESARROLLADORA HOMEX S A DE	SPONSORED ADR	25030W100	13662	406380	SH	DEFINED	1,3,

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DEUTSCHE BANK AG	NAMEN AKT	D18190898	12723	179428	SH	DEFINED	1, 3,
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	382	41246	SH	DEFINED	4, 5
DEVON ENERGY CORP NEW	COM	25179M103	24081	327636	SH	DEFINED	1, 3,
DEVON ENERGY CORP NEW	COM	25179M103	6623	90103	SH	DEFINED	4, 5
DEVRY INC DEL	COM	251893103	2316	40821	SH	DEFINED	1, 3,
DEVRY INC DEL	COM	251893103	1524	26859	SH	DEFINED	4, 5
DEXCOM INC	COM	252131107	116	14376	SH	DEFINED	4, 5
DHT MARITIME INC	COM	Y2065G105	92	25023	SH	DEFINED	4, 5
DIAMOND FOODS INC	COM	252603105	206	5799	SH	DEFINED	4, 5
DIAMOND FOODS INC	COM	252603105	9171	258061	SH	DEFINED	1, 3,
DIAMOND MGMT & TECHNOLOGY CO	COM	25269L106	84	11411	SH	DEFINED	4, 5
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	2733	27772	SH	DEFINED	4, 5
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	4521	45931	SH	DEFINED	1, 3,
DIAMONDROCK HOSPITALITY CO	COM	252784301	3660	432150	SH	DEFINED	1, 3,
DIAMONDROCK HOSPITALITY CO	COM	252784301	328	38693	SH	DEFINED	4, 5
DICKS SPORTING GOODS INC	COM	253393102	2629	105727	SH	DEFINED	1, 3,
DICKS SPORTING GOODS INC	COM	253393102	1058	42529	SH	DEFINED	4, 5
DIEBOLD INC	COM	253651103	2232	78436	SH	DEFINED	1, 3,
DIEBOLD INC	COM	253651103	950	33391	SH	DEFINED	4, 5
DIGI INTL INC	COM	253798102	823	90251	SH	DEFINED	1, 3,
DIGI INTL INC	COM	253798102	114	12527	SH	DEFINED	4, 5
DIGITAL RIV INC	COM	25388B104	386	14312	SH	DEFINED	4, 5
DIGITAL RIV INC	COM	25388B104	1233	45689	SH	DEFINED	1, 3,
DIGITAL RLTY TR INC	COM	253868103	55936	1112485	SH	DEFINED	2, 3,
DIGITAL RLTY TR INC	COM	253868103	1498	29792	SH	DEFINED	4, 5
DIGITAL RLTY TR INC	COM	253868103	20697	411630	SH	DEFINED	1, 3,
DIGITAL RLTY TR INC	COM	253868103	2035	40480	SH	DEFINED	1, 3,
DILLARDS INC	CL A	254067101	318	17226	SH	DEFINED	4, 5
DIME CMNTY BANCSHARES	COM	253922108	1089	92929	SH	DEFINED	1, 3,
DINEEQUITY INC	COM	254423106	6515	268231	SH	DEFINED	1, 3,
DIODES INC	COM	254543101	221	10827	SH	DEFINED	4, 5
DIODES INC	COM	254543101	2608	127536	SH	DEFINED	1, 3,
DIONEX CORP	COM	254546104	440	5950	SH	DEFINED	4, 5
DIONEX CORP	COM	254546104	4782	64741	SH	DEFINED	1, 3,
DIRECTV	COM CL A	25490A101	29239	876738	SH	DEFINED	1, 3,
DIRECTV	COM CL A	25490A101	6402	191967	SH	DEFINED	4, 5
DISCOVER FINL SVCS	COM	254709108	3373	229276	SH	DEFINED	4, 5
DISCOVER FINL SVCS	COM	254709108	6039	410585	SH	DEFINED	1, 3,
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	2626	99027	SH	DEFINED	4, 5
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	32669	1231928	SH	DEFINED	1, 3,
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	48583	1584105	SH	DEFINED	1, 3,
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	1600	60346	SH	DEFINED	1, 3,
DISH NETWORK CORP	CL A	25470M109	1185	57060	SH	DEFINED	1, 3,
DISH NETWORK CORP	CL A	25470M109	1937	93259	SH	DEFINED	4, 5
DISH NETWORK CORP	CL A	25470M109	67416	3245827	SH	DEFINED	1, 3,
DISNEY WALT CO	COM DISNEY	254687106	55351	1716310	SH	DEFINED	1, 3,
DISNEY WALT CO	COM DISNEY	254687106	13538	419777	SH	DEFINED	4, 5
DIVX INC	COM	255413106	99	17566	SH	DEFINED	4, 5
DOLBY LABORATORIES INC	COM	25659T107	1311	27457	SH	DEFINED	1, 3,
DOLLAR TREE INC	COM	256746108	1731	35839	SH	DEFINED	4, 5
DOLLAR TREE INC	COM	256746108	5081	105201	SH	DEFINED	1, 3,
DOMINION RES INC VA NEW	COM	25746U109	15361	394668	SH	DEFINED	1, 3,
DOMINION RES INC VA NEW	COM	25746U109	5354	137556	SH	DEFINED	4, 5
DOMINOS PIZZA INC	COM	25754A201	4089	487971	SH	DEFINED	1, 3,
DOMINOS PIZZA INC	COM	25754A201	157	18700	SH	DEFINED	4, 5
DOMTAR CORP	COM NEW	257559203	5199	93830	SH	DEFINED	1, 3,
DOMTAR CORP	COM NEW	257559203	816	14722	SH	DEFINED	4, 5
DONALDSON INC	COM	257651109	3888	91406	SH	DEFINED	1, 3,
DONALDSON INC	COM	257651109	1328	31212	SH	DEFINED	4, 5
DONNELLEY R R & SONS CO	COM	257867101	2347	105398	SH	DEFINED	4, 5
DONNELLEY R R & SONS CO	COM	257867101	13647	612819	SH	DEFINED	1, 3,
DORMAN PRODUCTS INC	COM	258278100	1456	93000	SH	DEFINED	1, 3,

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DOUBLE-TAKE SOFTWARE INC	COM	258598101	5637	564229	SH	DEFINED	1,3,
DOUGLAS EMMETT INC	COM	25960P109	24885	1746314	SH	DEFINED	2,3,
DOUGLAS EMMETT INC	COM	25960P109	913	64049	SH	DEFINED	1,3,
DOUGLAS EMMETT INC	COM	25960P109	909	63759	SH	DEFINED	4,5
DOVER CORP	COM	260003108	9628	231398	SH	DEFINED	1,3,
DOVER CORP	COM	260003108	3570	85807	SH	DEFINED	4,5
DOW CHEM CO	COM	260543103	6245	226028	SH	DEFINED	4,5
DOW CHEM CO	COM	260543103	4018	145414	SH	DEFINED	1,3,
DOW CHEM CO	COM	260543103	22289	806695	SH	DEFINED	1,3,
DPL INC	COM	233293109	11593	420029	SH	DEFINED	1,3,
DPL INC	COM	233293109	1527	55332	SH	DEFINED	4,5
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	3464	122390	SH	DEFINED	1,3,
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	4749	167802	SH	DEFINED	1,3,
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	2336	82557	SH	DEFINED	4,5
DR REDDYS LABS LTD	ADR	256135203	15578	643458	SH	DEFINED	1,3,
DREAMWORKS ANIMATION SKG INC	CL A	26153C103	1334	33397	SH	DEFINED	4,5
DREAMWORKS ANIMATION SKG INC	CL A	26153C103	3567	89283	SH	DEFINED	1,3,
DRESS BARN INC	COM	261570105	20484	886741	SH	DEFINED	1,3,
DRESS BARN INC	COM	261570105	477	20637	SH	DEFINED	4,5
DRESS BARN INC	COM	261570105	1047	45326	SH	DEFINED	1,3,
DRESSER-RAND GROUP INC	COM	261608103	1041	32943	SH	DEFINED	4,5
DRESSER-RAND GROUP INC	COM	261608103	9508	300782	SH	DEFINED	1,3,
DREW INDS INC	COM NEW	26168L205	1422	68843	SH	DEFINED	1,3,
DRIL-QUIP INC	COM	262037104	505	8944	SH	DEFINED	4,5
DRIL-QUIP INC	COM	262037104	14602	258527	SH	DEFINED	1,3,
DSP GROUP INC	COM	23332B106	2403	426881	SH	DEFINED	1,3,
DSP GROUP INC	COM	23332B106	64	11450	SH	DEFINED	4,5
DST SYS INC DEL	COM	233326107	2022	46440	SH	DEFINED	1,3,
DST SYS INC DEL	COM	233326107	832	19111	SH	DEFINED	4,5
DTE ENERGY CO	COM	233331107	3651	83768	SH	DEFINED	4,5
DTE ENERGY CO	COM	233331107	17144	393312	SH	DEFINED	1,3,
DTS INC	COM	23335C101	2190	64019	SH	DEFINED	1,3,
DU PONT E I DE NEMOURS & CO	COM	263534109	20210	600233	SH	DEFINED	1,3,
DU PONT E I DE NEMOURS & CO	COM	263534109	6484	192589	SH	DEFINED	4,5
DUKE ENERGY CORP NEW	COM	26441C105	4497	261300	SH	DEFINED	4,5
DUKE ENERGY CORP NEW	COM	26441C105	15002	871730	SH	DEFINED	1,3,
DUKE REALTY CORP	COM NEW	264411505	3225	264957	SH	DEFINED	1,3,
DUKE REALTY CORP	COM NEW	264411505	394	32349	SH	DEFINED	4,5
DUN & BRADSTREET CORP DEL NE	COM	26483E100	775	9180	SH	DEFINED	1,3,
DUN & BRADSTREET CORP DEL NE	COM	26483E100	43988	521369	SH	DEFINED	1,3,
DUN & BRADSTREET CORP DEL NE	COM	26483E100	1986	23536	SH	DEFINED	4,5
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	1391	77326	SH	DEFINED	1,3,
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	5963	331440	SH	DEFINED	1,3,
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	233	12956	SH	DEFINED	4,5
DURECT CORP	COM	266605104	97	39185	SH	DEFINED	4,5
DXP ENTERPRISES INC NEW	COM NEW	233377407	1595	122000	SH	DEFINED	1,3,
DYAX CORP	COM	26746E103	68	20184	SH	DEFINED	4,5
DYAX CORP	COM	26746E103	2593	765000	SH	DEFINED	1,3,
DYCOM INDS INC	COM	267475101	105	13133	SH	DEFINED	4,5
DYCOM INDS INC	COM	267475101	1145	142583	SH	DEFINED	1,3,
DYNAMIC MATLS CORP	COM	267888105	1444	72000	SH	DEFINED	1,3,
DYNCORP INTL INC	CL A	26817C101	432	30100	SH	DEFINED	1,3,
DYNEGY INC DEL	CL A	26817G102	1116	616556	SH	DEFINED	1,3,
E M C CORP MASS	COM	268648102	74702	4276011	SH	DEFINED	1,3,
E M C CORP MASS	COM	268648102	8238	471529	SH	DEFINED	4,5
E TRADE FINANCIAL CORP	COM	269246104	739	422518	SH	DEFINED	4,5
E TRADE FINANCIAL CORP	COM	269246104	1791	1023358	SH	DEFINED	1,3,
EAGLE BULK SHIPPING INC	COM	Y2187A101	89	17931	SH	DEFINED	4,5
EAGLE MATERIALS INC	COM	26969P108	4170	160075	SH	DEFINED	1,3,
EARTHLINK INC	COM	270321102	318	38272	SH	DEFINED	4,5
EARTHLINK INC	COM	270321102	5942	715000	SH	DEFINED	1,3,
EAST WEST BANCORP INC	COM	27579R104	420	26562	SH	DEFINED	4,5

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EAST WEST BANCORP INC	COM	27579R104	5296	335194	SH	DEFINED	1,3,
EASTGROUP PPTY INC	COM	277276101	3655	95480	SH	DEFINED	1,3,
EASTGROUP PPTY INC	COM	277276101	317	8277	SH	DEFINED	4,5
EASTMAN CHEM CO	COM	277432100	2244	37253	SH	DEFINED	4,5
EASTMAN CHEM CO	COM	277432100	11830	196377	SH	DEFINED	1,3,
EASTMAN KODAK CO	COM	277461109	328	77733	SH	DEFINED	4,5
EASTMAN KODAK CO	COM	277461109	746	176808	SH	DEFINED	1,3,
EATON CORP	COM	278058102	8734	137285	SH	DEFINED	1,3,
EATON CORP	COM	278058102	3744	58855	SH	DEFINED	4,5
EATON VANCE CORP	COM NON VTG	278265103	1400	46022	SH	DEFINED	4,5
EATON VANCE CORP	COM NON VTG	278265103	4225	138936	SH	DEFINED	1,3,
EBAY INC	COM	278642103	7949	337805	SH	DEFINED	1,3,
EBAY INC	COM	278642103	41872	1778780	SH	DEFINED	1,3,
EBAY INC	COM	278642103	6067	257723	SH	DEFINED	4,5
EBIX INC	COM NEW	278715206	1797	36804	SH	DEFINED	1,3,
ECHOSTAR CORP	CL A	278768106	17614	874560	SH	DEFINED	1,3,
ECHOSTAR CORP	CL A	278768106	404	20038	SH	DEFINED	4,5
ECHOSTAR CORP	CL A	278768106	332	16483	SH	DEFINED	1,3,
ECLIPSYS CORP	COM	278856109	328	17716	SH	DEFINED	4,5
ECLIPSYS CORP	COM	278856109	3853	208027	SH	DEFINED	1,3,
ECOLAB INC	COM	278865100	3524	79038	SH	DEFINED	4,5
ECOLAB INC	COM	278865100	6996	156939	SH	DEFINED	1,3,
EDISON INTL	COM	281020107	3664	105340	SH	DEFINED	4,5
EDISON INTL	COM	281020107	16430	472399	SH	DEFINED	1,3,
EDUCATION RLTY TR INC	COM	28140H104	4604	951373	SH	DEFINED	2,3,
EDUCATION RLTY TR INC	COM	28140H104	103	21268	SH	DEFINED	1,3,
EDUCATION RLTY TR INC	COM	28140H104	173	35719	SH	DEFINED	1,3,
EDUCATION RLTY TR INC	COM	28140H104	92	19010	SH	DEFINED	4,5
EDWARDS LIFESCIENCES CORP	COM	28176E108	1095	12607	SH	DEFINED	1,3,
EDWARDS LIFESCIENCES CORP	COM	28176E108	804	9261	SH	DEFINED	4,5
EDWARDS LIFESCIENCES CORP	COM	28176E108	5811	66906	SH	DEFINED	1,3,
EHEALTH INC	COM	28238P109	3192	194286	SH	DEFINED	1,3,
EINSTEIN NOAH REST GROUP INC	COM	28257U104	3118	317162	SH	DEFINED	1,3,
EL PASO CORP	COM	28336L109	3499	355996	SH	DEFINED	4,5
EL PASO CORP	COM	28336L109	18033	1834479	SH	DEFINED	1,3,
EL PASO ELEC CO	COM NEW	283677854	325	16038	SH	DEFINED	4,5
EL PASO ELEC CO	COM NEW	283677854	3278	161652	SH	DEFINED	1,3,
ELECTRO SCIENTIFIC INDS	COM	285229100	1082	100045	SH	DEFINED	1,3,
ELECTRONIC ARTS INC	COM	285512109	3816	214992	SH	DEFINED	1,3,
ELECTRONIC ARTS INC	COM	285512109	948	53407	SH	DEFINED	4,5
ELECTRONICS FOR IMAGING INC	COM	286082102	213	16367	SH	DEFINED	4,5
ELLIS PERRY INTL INC	COM	288853104	4907	325797	SH	DEFINED	1,3,
EMCOR GROUP INC	COM	29084Q100	1086	40358	SH	DEFINED	1,3,
EMCOR GROUP INC	COM	29084Q100	602	22377	SH	DEFINED	4,5
EMCOR GROUP INC	COM	29084Q100	22402	832783	SH	DEFINED	1,3,
EMERGENCY MEDICAL SVCS CORP	CL A	29100P102	973	17968	SH	DEFINED	1,3,
EMERGENCY MEDICAL SVCS CORP	CL A	29100P102	10776	199000	SH	DEFINED	1,3,
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	825	60736	SH	DEFINED	1,3,
EMERSON ELEC CO	COM	291011104	5645	132523	SH	DEFINED	4,5
EMERSON ELEC CO	COM	291011104	22320	523945	SH	DEFINED	1,3,
EMPLOYERS HOLDINGS INC	COM	292218104	2468	160899	SH	DEFINED	1,3,
EMPLOYERS HOLDINGS INC	COM	292218104	244	15878	SH	DEFINED	4,5
EMS TECHNOLOGIES INC	COM	26873N108	809	55767	SH	DEFINED	1,3,
EMULEX CORP	COM NEW	292475209	330	30303	SH	DEFINED	4,5
ENCORE ACQUISITION CO	COM	29255W100	385	8027	SH	DEFINED	4,5
ENCORE ACQUISITION CO	COM	29255W100	75955	1581761	SH	DEFINED	1,3,
ENCORE ACQUISITION CO	COM	29255W100	1321	27502	SH	DEFINED	1,3,
ENCORE CAP GROUP INC	COM	292554102	5369	308570	SH	DEFINED	1,3,
ENCORE WIRE CORP	COM	292562105	1452	68901	SH	DEFINED	1,3,
ENDEAVOUR INTL CORP	COM	29259G101	58	53940	SH	DEFINED	4,5
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	12218	595724	SH	DEFINED	1,3,
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	1106	53918	SH	DEFINED	4,5

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ENDOLOGIX INC	COM	29266S106	106	20104	SH	DEFINED	4, 5
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	954	25626	SH	DEFINED	4, 5
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	3355	90123	SH	DEFINED	1, 3,
ENER1 INC	COM NEW	29267A203	92	14460	SH	DEFINED	4, 5
ENERGEN CORP	COM	29265N108	24428	521976	SH	DEFINED	1, 3,
ENERGEN CORP	COM	29265N108	1600	34179	SH	DEFINED	4, 5
ENERGIZER HLDGS INC	COM	29266R108	5057	82520	SH	DEFINED	1, 3,
ENERGIZER HLDGS INC	COM	29266R108	1797	29323	SH	DEFINED	4, 5
ENERGY CONVERSION DEVICES IN	COM	292659109	118	11119	SH	DEFINED	4, 5
ENERGYSOLUTIONS INC	COM	292756202	225	26508	SH	DEFINED	4, 5
ENERSIS S A	SPONSORED ADR	29274F104	17384	760468	SH	DEFINED	1, 3,
ENERSYS	COM	29275Y102	297	13567	SH	DEFINED	4, 5
ENERSYS	COM	29275Y102	8336	381180	SH	DEFINED	1, 3,
ENGLOBAL CORP	COM	293306106	33	10651	SH	DEFINED	4, 5
ENNIS INC	COM	293389102	860	51242	SH	DEFINED	1, 3,
ENNIS INC	COM	293389102	6790	404400	SH	DEFINED	1, 3,
ENPRO INDS INC	COM	29355X107	1929	73040	SH	DEFINED	1, 3,
ENSIGN GROUP INC	COM	29358P101	2404	156440	SH	DEFINED	1, 3,
ENTEGRIS INC	COM	29362U104	200	37876	SH	DEFINED	4, 5
ENTEGRIS INC	COM	29362U104	5231	990670	SH	DEFINED	1, 3,
ENTERGY CORP NEW	COM	29364G103	3791	46318	SH	DEFINED	4, 5
ENTERGY CORP NEW	COM	29364G103	10256	125312	SH	DEFINED	1, 3,
ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T105	11931	338273	SH	DEFINED	1, 3,
ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T105	21352	605391	SH	DEFINED	2, 3,
ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T105	2478	70256	SH	DEFINED	1, 3,
ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T105	413	11715	SH	DEFINED	4, 5
ENZO BIOCHEM INC	COM	294100102	657	122048	SH	DEFINED	1, 3,
ENZO BIOCHEM INC	COM	294100102	86	15938	SH	DEFINED	4, 5
ENZON PHARMACEUTICALS INC	COM	293904108	149	14179	SH	DEFINED	4, 5
EOG RES INC	COM	26875P101	50987	524019	SH	DEFINED	1, 3,
EOG RES INC	COM	26875P101	705	7247	SH	DEFINED	1, 3,
EOG RES INC	COM	26875P101	4970	51075	SH	DEFINED	4, 5
EPICOR SOFTWARE CORP	COM	29426L108	119	15592	SH	DEFINED	4, 5
EPICOR SOFTWARE CORP	COM	29426L108	1281	168153	SH	DEFINED	1, 3,
EPIQ SYS INC	COM	26882D109	146	10466	SH	DEFINED	4, 5
EPIQ SYS INC	COM	26882D109	1663	118866	SH	DEFINED	1, 3,
EQT CORP	COM	26884L109	48785	1110779	SH	DEFINED	1, 3,
EQT CORP	COM	26884L109	889	20239	SH	DEFINED	1, 3,
EQT CORP	COM	26884L109	2384	54284	SH	DEFINED	4, 5
EQUIFAX INC	COM	294429105	1849	59852	SH	DEFINED	4, 5
EQUIFAX INC	COM	294429105	2586	83724	SH	DEFINED	1, 3,
EQUINIX INC	COM NEW	29444U502	647	6096	SH	DEFINED	4, 5
EQUINIX INC	COM NEW	29444U502	2832	26681	SH	DEFINED	1, 3,
EQUINIX INC	COM NEW	29444U502	4894	46108	SH	DEFINED	1, 3,
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	314	6216	SH	DEFINED	1, 3,
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	45567	902850	SH	DEFINED	2, 3,
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	416	8238	SH	DEFINED	4, 5
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	1668	33043	SH	DEFINED	1, 3,
EQUITY ONE	COM	294752100	629	38895	SH	DEFINED	1, 3,
EQUITY ONE	COM	294752100	178	11000	SH	DEFINED	4, 5
EQUITY RESIDENTIAL	SH BEN INT	29476L107	6503	192518	SH	DEFINED	1, 3,
EQUITY RESIDENTIAL	SH BEN INT	29476L107	2417	71552	SH	DEFINED	1, 3,
EQUITY RESIDENTIAL	SH BEN INT	29476L107	3559	105368	SH	DEFINED	4, 5
EQUITY RESIDENTIAL	SH BEN INT	29476L107	67237	1990442	SH	DEFINED	2, 3,
ERESEARCHTECHNOLOGY INC	COM	29481V108	925	153897	SH	DEFINED	1, 3,
ERESEARCHTECHNOLOGY INC	COM	29481V108	122	20346	SH	DEFINED	4, 5
ERIE INDY CO	CL A	29530P102	392	10053	SH	DEFINED	4, 5
ESCO TECHNOLOGIES INC	COM	296315104	307	8571	SH	DEFINED	4, 5
ESCO TECHNOLOGIES INC	COM	296315104	10615	296088	SH	DEFINED	1, 3,
ESSA BANCORP INC	COM	29667D104	5058	432300	SH	DEFINED	1, 3,
ESSEX PPTY TR INC	COM	297178105	52003	621674	SH	DEFINED	2, 3,
ESSEX PPTY TR INC	COM	297178105	1885	22531	SH	DEFINED	1, 3,

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ESSEX PPTY TR INC	COM	297178105	1008	12048	SH	DEFINED	4, 5
ESSEX PPTY TR INC	COM	297178105	9866	117941	SH	DEFINED	1, 3,
ESTERLINE TECHNOLOGIES CORP	COM	297425100	818	20071	SH	DEFINED	1, 3,
ESTERLINE TECHNOLOGIES CORP	COM	297425100	401	9842	SH	DEFINED	4, 5
ESTERLINE TECHNOLOGIES CORP	COM	297425100	20396	500276	SH	DEFINED	1, 3,
ETHAN ALLEN INTERIORS INC	COM	297602104	1276	95099	SH	DEFINED	1, 3,
EURONET WORLDWIDE INC	COM	298736109	375	17064	SH	DEFINED	4, 5
EV3 INC	COM	26928A200	321	24044	SH	DEFINED	4, 5
EVERCORE PARTNERS INC	CLASS A	29977A105	7072	232641	SH	DEFINED	1, 3,
EVEREST RE GROUP LTD	COM	G3223R108	62727	732103	SH	DEFINED	1, 3,
EVEREST RE GROUP LTD	COM	G3223R108	1148	13394	SH	DEFINED	1, 3,
EVEREST RE GROUP LTD	COM	G3223R108	2485	28999	SH	DEFINED	4, 5
EXAR CORP	COM	300645108	1132	159252	SH	DEFINED	1, 3,
EXCO RESOURCES INC	COM	269279402	433	20407	SH	DEFINED	4, 5
EXELIXIS INC	COM	30161Q104	3739	507349	SH	DEFINED	1, 3,
EXELIXIS INC	COM	30161Q104	252	34243	SH	DEFINED	4, 5
EXELON CORP	COM	30161N101	22871	468007	SH	DEFINED	1, 3,
EXELON CORP	COM	30161N101	7495	153376	SH	DEFINED	4, 5
EXIDE TECHNOLOGIES	COM NEW	302051206	120	16930	SH	DEFINED	4, 5
EXPEDIA INC DEL	COM	30212P105	2173	84531	SH	DEFINED	4, 5
EXPEDIA INC DEL	COM	30212P105	5407	210311	SH	DEFINED	1, 3,
EXPEDITORS INTL WASH INC	COM	302130109	2151	61935	SH	DEFINED	4, 5
EXPEDITORS INTL WASH INC	COM	302130109	4904	141215	SH	DEFINED	1, 3,
EXPONENT INC	COM	30214U102	5123	184003	SH	DEFINED	1, 3,
EXPRESS SCRIPTS INC	COM	302182100	15695	181545	SH	DEFINED	1, 3,
EXPRESS SCRIPTS INC	COM	302182100	4580	52976	SH	DEFINED	4, 5
EXPRESS SCRIPTS INC	COM	302182100	879	10169	SH	DEFINED	1, 3,
EXTERRAN HLDGS INC	COM	30225X103	1585	73919	SH	DEFINED	1, 3,
EXTRA SPACE STORAGE INC	COM	30225T102	289	25023	SH	DEFINED	4, 5
EXTRA SPACE STORAGE INC	COM	30225T102	7723	668684	SH	DEFINED	1, 3,
EXTREME NETWORKS INC	COM	30226D106	128	44668	SH	DEFINED	4, 5
EXXON MOBIL CORP	COM	30231G102	397822	5834017	SH	DEFINED	1, 3,
EXXON MOBIL CORP	COM	30231G102	63761	935042	SH	DEFINED	4, 5
EZCORP INC	CL A NON VTG	302301106	234	13600	SH	DEFINED	4, 5
EZCORP INC	CL A NON VTG	302301106	3058	177699	SH	DEFINED	1, 3,
F M C CORP	COM NEW	302491303	2664	47773	SH	DEFINED	1, 3,
F M C CORP	COM NEW	302491303	1073	19245	SH	DEFINED	4, 5
F5 NETWORKS INC	COM	315616102	2035	38412	SH	DEFINED	1, 3,
F5 NETWORKS INC	COM	315616102	4968	93765	SH	DEFINED	1, 3,
F5 NETWORKS INC	COM	315616102	1365	25764	SH	DEFINED	4, 5
FACTSET RESH SYS INC	COM	303075105	1121	17011	SH	DEFINED	4, 5
FACTSET RESH SYS INC	COM	303075105	3281	49803	SH	DEFINED	1, 3,
FAIR ISAAC CORP	COM	303250104	1214	56977	SH	DEFINED	1, 3,
FAIR ISAAC CORP	COM	303250104	340	15968	SH	DEFINED	4, 5
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	1464	146523	SH	DEFINED	1, 3,
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	682	68219	SH	DEFINED	4, 5
FAMILY DLR STORES INC	COM	307000109	12121	435529	SH	DEFINED	1, 3,
FAMILY DLR STORES INC	COM	307000109	1728	62082	SH	DEFINED	4, 5
FARO TECHNOLOGIES INC	COM	311642102	1261	58834	SH	DEFINED	1, 3,
FASTENAL CO	COM	311900104	917	22013	SH	DEFINED	4, 5
FASTENAL CO	COM	311900104	12533	300988	SH	DEFINED	1, 3,
FBL FINL GROUP INC	CL A	30239F106	698	37699	SH	DEFINED	1, 3,
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	1934	28566	SH	DEFINED	4, 5
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	66150	976811	SH	DEFINED	2, 3,
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	5313	78461	SH	DEFINED	1, 3,
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	2414	35645	SH	DEFINED	1, 3,
FEDERAL SIGNAL CORP	COM	313855108	99	16485	SH	DEFINED	4, 5
FEDERAL SIGNAL CORP	COM	313855108	346	57557	SH	DEFINED	1, 3,
FEDERATED INVS INC PA	CL B	314211103	1291	46961	SH	DEFINED	4, 5
FEDERATED INVS INC PA	CL B	314211103	2307	83907	SH	DEFINED	1, 3,
FEDEX CORP	COM	31428X106	27365	327922	SH	DEFINED	1, 3,
FEDEX CORP	COM	31428X106	5276	63223	SH	DEFINED	4, 5

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FEDEX CORP	COM	31428X106	4008	48026	SH	DEFINED 1,3,
FEI CO	COM	30241L109	7234	309664	SH	DEFINED 1,3,
FEI CO	COM	30241L109	254	10884	SH	DEFINED 4,5
FERRO CORP	COM	315405100	107	12976	SH	DEFINED 4,5
FIBRIA CELULOSE S A	SP ADR REP COM	31573A109	33837	1481492	SH	DEFINED 1,3,
FIDELITY NATIONAL FINANCIAL	CL A	31620R105	3668	272530	SH	DEFINED 1,3,
FIDELITY NATIONAL FINANCIAL	CL A	31620R105	399	29664	SH	DEFINED 4,5
FIDELITY NATL INFORMATION SV	COM	31620M106	3475	148253	SH	DEFINED 4,5
FIDELITY NATL INFORMATION SV	COM	31620M106	40619	1732899	SH	DEFINED 1,3,
FIFTH THIRD BANCORP	COM	316773100	16220	1663608	SH	DEFINED 1,3,
FIFTH THIRD BANCORP	COM	316773100	2823	289571	SH	DEFINED 4,5
FINANCIAL FED CORP	COM	317492106	284	10327	SH	DEFINED 4,5
FINANCIAL FED CORP	COM	317492106	5328	193755	SH	DEFINED 1,3,
FINISH LINE INC	CL A	317923100	1271	101263	SH	DEFINED 1,3,
FINISH LINE INC	CL A	317923100	274	21825	SH	DEFINED 4,5
FINISH LINE INC	CL A	317923100	12094	963686	SH	DEFINED 1,3,
FIRST AMERN CORP CALIF	COM	318522307	476	14376	SH	DEFINED 4,5
FIRST AMERN CORP CALIF	COM	318522307	3937	118921	SH	DEFINED 1,3,
FIRST BANCORP N C	COM	318910106	1397	100000	SH	DEFINED 1,3,
FIRST BANCORP P R	COM	318672102	637	277127	SH	DEFINED 1,3,
FIRST CASH FINL SVCS INC	COM	31942D107	2152	96963	SH	DEFINED 1,3,
FIRST COMWLTH FINL CORP PA	COM	319829107	133	28665	SH	DEFINED 4,5
FIRST COMWLTH FINL CORP PA	COM	319829107	1285	276350	SH	DEFINED 1,3,
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	535	3264	SH	DEFINED 4,5
FIRST FINL BANCORP OH	COM	320209109	253	17373	SH	DEFINED 4,5
FIRST FINL BANCORP OH	COM	320209109	2353	161622	SH	DEFINED 1,3,
FIRST FINL BANKSHARES	COM	32020R109	7845	144662	SH	DEFINED 1,3,
FIRST FINL BANKSHARES	COM	32020R109	358	6600	SH	DEFINED 4,5
FIRST FINL BANKSHARES	COM	32020R109	1360	25078	SH	DEFINED 1,3,
FIRST HORIZON NATL CORP	COM	320517105	1468	109514	SH	DEFINED 4,5
FIRST HORIZON NATL CORP	COM	320517105	1960	146061	SH	DEFINED 1,3,
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	81	15443	SH	DEFINED 4,5
FIRST LONG IS CORP	COM	320734106	340	13467	SH	DEFINED 1,3,
FIRST MIDWEST BANCORP DEL	COM	320867104	2181	200244	SH	DEFINED 1,3,
FIRST MIDWEST BANCORP DEL	COM	320867104	172	15753	SH	DEFINED 4,5
FIRST NIAGARA FINL GP INC	COM	33582V108	5249	377356	SH	DEFINED 1,3,
FIRST NIAGARA FINL GP INC	COM	33582V108	1102	79240	SH	DEFINED 4,5
FIRST SOLAR INC	COM	336433107	896	6620	SH	DEFINED 4,5
FIRST SOLAR INC	COM	336433107	4340	32050	SH	DEFINED 1,3,
FIRSTENERGY CORP	COM	337932107	18448	397154	SH	DEFINED 1,3,
FIRSTENERGY CORP	COM	337932107	3012	64835	SH	DEFINED 4,5
FIRSTMERIT CORP	COM	337915102	556	27625	SH	DEFINED 4,5
FIRSTMERIT CORP	COM	337915102	946	46958	SH	DEFINED 1,3,
FIRSTMERIT CORP	COM	337915102	12804	635741	SH	DEFINED 1,3,
FISERV INC	COM	337738108	2960	61064	SH	DEFINED 4,5
FISERV INC	COM	337738108	4925	101599	SH	DEFINED 1,3,
FLAGSTONE REINSURANCE HLDGS	SHS	G3529T105	146	13328	SH	DEFINED 4,5
FLAGSTONE REINSURANCE HLDGS	SHS	G3529T105	5966	545380	SH	DEFINED 1,3,
FLEXTRONICS INTL LTD	ORD	Y2573F102	7546	1032282	SH	DEFINED 1,3,
FLIR SYS INC	COM	302445101	1310	40024	SH	DEFINED 1,3,
FLIR SYS INC	COM	302445101	821	25078	SH	DEFINED 4,5
FLIR SYS INC	COM	302445101	3280	100244	SH	DEFINED 1,3,
FLOWERS FOODS INC	COM	343498101	2172	91430	SH	DEFINED 1,3,
FLOWERS FOODS INC	COM	343498101	496	20871	SH	DEFINED 4,5
FLOWERVE CORP	COM	34354P105	2374	25112	SH	DEFINED 4,5
FLOWERVE CORP	COM	34354P105	3487	36892	SH	DEFINED 1,3,
FLUOR CORP NEW	COM	343412102	5378	119407	SH	DEFINED 1,3,
FLUOR CORP NEW	COM	343412102	3113	69110	SH	DEFINED 4,5
FLUSHING FINL CORP	COM	343873105	4404	391159	SH	DEFINED 1,3,
FLUSHING FINL CORP	COM	343873105	118	10455	SH	DEFINED 4,5
FLUSHING FINL CORP	COM	343873105	860	76404	SH	DEFINED 1,3,
FMC TECHNOLOGIES INC	COM	30249U101	4670	80735	SH	DEFINED 1,3,

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FMC TECHNOLOGIES INC	COM	30249U101	2870	49624	SH	DEFINED 4, 5
FNB CORP PA	COM	302520101	260	38319	SH	DEFINED 4, 5
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	20480	427730	SH	DEFINED 1, 3,
FOOT LOCKER INC	COM	344849104	2060	184904	SH	DEFINED 1, 3,
FORCE PROTECTION INC	COM NEW	345203202	119	22889	SH	DEFINED 4, 5
FORD MTR CO DEL	COM PAR \$0.01	345370860	10385	1038452	SH	DEFINED 1, 3,
FORD MTR CO DEL	COM PAR \$0.01	345370860	46005	4600541	SH	DEFINED 1, 3,
FORD MTR CO DEL	COM PAR \$0.01	345370860	6348	634823	SH	DEFINED 4, 5
FOREST CITY ENTERPRISES INC	CL A	345550107	292	24769	SH	DEFINED 1, 3,
FOREST CITY ENTERPRISES INC	CL A	345550107	13059	1108560	SH	DEFINED 1, 3,
FOREST LABS INC	COM	345838106	3950	123016	SH	DEFINED 4, 5
FOREST LABS INC	COM	345838106	16666	519020	SH	DEFINED 1, 3,
FOREST OIL CORP	COM PAR \$0.01	346091705	2955	132795	SH	DEFINED 1, 3,
FORESTAR GROUP INC	COM	346233109	264	12026	SH	DEFINED 4, 5
FORESTAR GROUP INC	COM	346233109	2884	131211	SH	DEFINED 1, 3,
FORMFACTOR INC	COM	346375108	288	13258	SH	DEFINED 4, 5
FORRESTER RESH INC	COM	346563109	1405	54160	SH	DEFINED 1, 3,
FORTUNE BRANDS INC	COM	349631101	4261	98635	SH	DEFINED 1, 3,
FORTUNE BRANDS INC	COM	349631101	938	21707	SH	DEFINED 4, 5
FORWARD AIR CORP	COM	349853101	206	8226	SH	DEFINED 4, 5
FORWARD AIR CORP	COM	349853101	2650	105821	SH	DEFINED 1, 3,
FOSSIL INC	COM	349882100	906	27009	SH	DEFINED 1, 3,
FOSSIL INC	COM	349882100	1906	56806	SH	DEFINED 1, 3,
FOSSIL INC	COM	349882100	484	14412	SH	DEFINED 4, 5
FOSTER L B CO	COM	350060109	5853	196360	SH	DEFINED 1, 3,
FOSTER L B CO	COM	350060109	935	31355	SH	DEFINED 1, 3,
FOSTER WHEELER AG	COM	H27178104	8423	286112	SH	DEFINED 1, 3,
FPL GROUP INC	COM	302571104	14597	276355	SH	DEFINED 1, 3,
FPL GROUP INC	COM	302571104	5131	97137	SH	DEFINED 4, 5
FRANKLIN ELEC INC	COM	353514102	229	7867	SH	DEFINED 4, 5
FRANKLIN RES INC	COM	354613101	20869	198096	SH	DEFINED 1, 3,
FRANKLIN RES INC	COM	354613101	3323	31540	SH	DEFINED 4, 5
FRANKLIN STREET PPTYS CORP	COM	35471R106	3616	247479	SH	DEFINED 1, 3,
FRANKLIN STREET PPTYS CORP	COM	35471R106	319	21825	SH	DEFINED 4, 5
FREDS INC	CL A	356108100	1492	146247	SH	DEFINED 1, 3,
FREDS INC	CL A	356108100	162	15879	SH	DEFINED 4, 5
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	47628	593205	SH	DEFINED 1, 3,
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	6576	81901	SH	DEFINED 4, 5
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	7796	97101	SH	DEFINED 1, 3,
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	582	26349	SH	DEFINED 1, 3,
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	308	13947	SH	DEFINED 4, 5
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	7260	328502	SH	DEFINED 1, 3,
FRONTIER COMMUNICATIONS CORP	COM	35906A108	1364	174686	SH	DEFINED 4, 5
FRONTIER COMMUNICATIONS CORP	COM	35906A108	1610	206113	SH	DEFINED 1, 3,
FRONTIER OIL CORP	COM	35914P105	1490	123776	SH	DEFINED 1, 3,
FRONTIER OIL CORP	COM	35914P105	627	52093	SH	DEFINED 4, 5
FTI CONSULTING INC	COM	302941109	979	20755	SH	DEFINED 4, 5
FTI CONSULTING INC	COM	302941109	2890	61284	SH	DEFINED 1, 3,
FULLER H B CO	COM	359694106	12687	557677	SH	DEFINED 1, 3,
FULLER H B CO	COM	359694106	377	16551	SH	DEFINED 4, 5
FULTON FINL CORP PA	COM	360271100	836	95851	SH	DEFINED 4, 5
FULTON FINL CORP PA	COM	360271100	1818	208512	SH	DEFINED 1, 3,
FUSHI COPPERWELD INC	COM	36113E107	5003	494401	SH	DEFINED 1, 3,
G & K SVCS INC	CL A	361268105	1708	67966	SH	DEFINED 1, 3,
G-III APPAREL GROUP LTD	COM	36237H101	2709	125000	SH	DEFINED 1, 3,
GALLAGHER ARTHUR J & CO	COM	363576109	1118	49675	SH	DEFINED 4, 5
GALLAGHER ARTHUR J & CO	COM	363576109	2710	120409	SH	DEFINED 1, 3,
GAMESTOP CORP NEW	CL A	36467W109	1654	75382	SH	DEFINED 4, 5
GAMESTOP CORP NEW	CL A	36467W109	2445	111420	SH	DEFINED 1, 3,
GANNETT INC	COM	364730101	1502	101128	SH	DEFINED 4, 5
GANNETT INC	COM	364730101	12514	842695	SH	DEFINED 1, 3,
GAP INC DEL	COM	364760108	2017	96277	SH	DEFINED 4, 5

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GAP INC DEL	COM	364760108	34157	1630386	SH	DEFINED	1,3,
GAP INC DEL	COM	364760108	5903	281748	SH	DEFINED	1,3,
GARDNER DENVER INC	COM	365558105	1169	27469	SH	DEFINED	4,5
GARDNER DENVER INC	COM	365558105	11085	260520	SH	DEFINED	1,3,
GARMIN LTD	ORD	G37260109	18282	595489	SH	DEFINED	1,3,
GARMIN LTD	ORD	G37260109	1455	47393	SH	DEFINED	4,5
GARTNER INC	COM	366651107	347	19226	SH	DEFINED	4,5
GARTNER INC	COM	366651107	1283	71139	SH	DEFINED	1,3,
GATX CORP	COM	361448103	1567	54502	SH	DEFINED	1,3,
GAYLORD ENMTT CO NEW	COM	367905106	262	13273	SH	DEFINED	4,5
GEN-PROBE INC NEW	COM	36866T103	2491	58065	SH	DEFINED	1,3,
GENCORP INC	COM	368682100	117	16717	SH	DEFINED	4,5
GENCORP INC	COM	368682100	1301	185880	SH	DEFINED	1,3,
GENERAL CABLE CORP DEL NEW	COM	369300108	822	27947	SH	DEFINED	4,5
GENERAL COMMUNICATION INC	CL A	369385109	1039	162930	SH	DEFINED	1,3,
GENERAL DYNAMICS CORP	COM	369550108	5576	81796	SH	DEFINED	4,5
GENERAL DYNAMICS CORP	COM	369550108	63007	924260	SH	DEFINED	1,3,
GENERAL ELECTRIC CO	COM	369604103	38722	2559274	SH	DEFINED	4,5
GENERAL ELECTRIC CO	COM	369604103	245101	16199643	SH	DEFINED	1,3,
GENERAL MARITIME CORP NEW	SHS	Y2693R101	115	16404	SH	DEFINED	4,5
GENERAL MLS INC	COM	370334104	61280	865411	SH	DEFINED	1,3,
GENERAL MLS INC	COM	370334104	4243	59924	SH	DEFINED	4,5
GENESCO INC	COM	371532102	2274	82808	SH	DEFINED	1,3,
GENESCO INC	COM	371532102	214	7796	SH	DEFINED	4,5
GENESEE & WYO INC	CL A	371559105	338	10360	SH	DEFINED	4,5
GENOMIC HEALTH INC	COM	37244C101	3836	196129	SH	DEFINED	1,3,
GENOPTIX INC	COM	37243V100	2228	62719	SH	DEFINED	1,3,
GENOPTIX INC	COM	37243V100	201	5668	SH	DEFINED	4,5
GENPACT LIMITED	SHS	G3922B107	459	30835	SH	DEFINED	4,5
GENTEX CORP	COM	371901109	27249	1526541	SH	DEFINED	1,3,
GENTEX CORP	COM	371901109	408	22865	SH	DEFINED	4,5
GENTEX CORP	COM	371901109	1461	81828	SH	DEFINED	1,3,
GENTIVA HEALTH SERVICES INC	COM	37247A102	7912	292917	SH	DEFINED	1,3,
GENTIVA HEALTH SERVICES INC	COM	37247A102	302	11195	SH	DEFINED	4,5
GENUINE PARTS CO	COM	372460105	4000	105374	SH	DEFINED	1,3,
GENUINE PARTS CO	COM	372460105	3049	80314	SH	DEFINED	4,5
GENWORTH FINL INC	COM CL A	37247D106	3659	322407	SH	DEFINED	1,3,
GENWORTH FINL INC	COM CL A	37247D106	750	66103	SH	DEFINED	4,5
GENZYME CORP	COM	372917104	2499	50989	SH	DEFINED	4,5
GENZYME CORP	COM	372917104	8629	176060	SH	DEFINED	1,3,
GEO GROUP INC	COM	36159R103	294	13425	SH	DEFINED	4,5
GEO GROUP INC	COM	36159R103	7019	320782	SH	DEFINED	1,3,
GERBER SCIENTIFIC INC	COM	373730100	463	91754	SH	DEFINED	1,3,
GERMAN AMERN BANCORP INC	COM	373865104	463	28500	SH	DEFINED	1,3,
GETTY RLTY CORP NEW	COM	374297109	1690	71831	SH	DEFINED	1,3,
GETTY RLTY CORP NEW	COM	374297109	207	8799	SH	DEFINED	4,5
GFI GROUP INC	COM	361652209	91	19955	SH	DEFINED	4,5
GIBRALTAR INDS INC	COM	374689107	1732	110078	SH	DEFINED	1,3,
GILEAD SCIENCES INC	COM	375558103	62263	1438616	SH	DEFINED	1,3,
GILEAD SCIENCES INC	COM	375558103	7571	174940	SH	DEFINED	4,5
GLACIER BANCORP INC NEW	COM	37637Q105	247	17970	SH	DEFINED	4,5
GLACIER BANCORP INC NEW	COM	37637Q105	3088	225043	SH	DEFINED	1,3,
GLATFELTER	COM	377316104	189	15592	SH	DEFINED	4,5
GLATFELTER	COM	377316104	5402	444580	SH	DEFINED	1,3,
GLATFELTER	COM	377316104	1064	87560	SH	DEFINED	1,3,
GLIMCHER RLTY TR	SH BEN INT	379302102	84	31220	SH	DEFINED	4,5
GLOBAL CASH ACCESS HLDGS INC	COM	378967103	10656	1422740	SH	DEFINED	1,3,
GLOBAL CASH ACCESS HLDGS INC	COM	378967103	135	18009	SH	DEFINED	4,5
GLOBAL INDS LTD	COM	379336100	248	34837	SH	DEFINED	4,5
GLOBAL PMTS INC	COM	37940X102	1624	30146	SH	DEFINED	4,5
GLOBAL PMTS INC	COM	37940X102	1274	23646	SH	DEFINED	1,3,
GLOBAL PMTS INC	COM	37940X102	5163	95852	SH	DEFINED	1,3,

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GLOBECOMM SYSTEMS INC	COM	37956X103	82	10440	SH	DEFINED	4, 5
GOLAR LNG LTD BERMUDA	SHS	G9456A100	207	16158	SH	DEFINED	4, 5
GOLDMAN SACHS GROUP INC	COM	38141G104	136396	807841	SH	DEFINED	1, 3,
GOLDMAN SACHS GROUP INC	COM	38141G104	10040	59466	SH	DEFINED	1, 3,
GOLDMAN SACHS GROUP INC	COM	38141G104	20481	121303	SH	DEFINED	4, 5
GOODRICH CORP	COM	382388106	3012	46875	SH	DEFINED	4, 5
GOODRICH CORP	COM	382388106	5409	84179	SH	DEFINED	1, 3,
GOODRICH PETE CORP	COM NEW	382410405	201	8268	SH	DEFINED	4, 5
GOODYEAR TIRE & RUBR CO	COM	382550101	2255	159959	SH	DEFINED	1, 3,
GOODYEAR TIRE & RUBR CO	COM	382550101	561	39814	SH	DEFINED	4, 5
GOOGLE INC	CL A	38259P508	16072	25923	SH	DEFINED	1, 3,
GOOGLE INC	CL A	38259P508	26254	42346	SH	DEFINED	4, 5
GOOGLE INC	CL A	38259P508	149633	241350	SH	DEFINED	1, 3,
GRACE W R & CO DEL NEW	COM	38388F108	591	23328	SH	DEFINED	4, 5
GRACO INC	COM	384109104	872	30537	SH	DEFINED	4, 5
GRACO INC	COM	384109104	3606	126225	SH	DEFINED	1, 3,
GRAFTECH INTL LTD	COM	384313102	621	39961	SH	DEFINED	4, 5
GRAINGER W W INC	COM	384802104	4080	42137	SH	DEFINED	1, 3,
GRAINGER W W INC	COM	384802104	2658	27454	SH	DEFINED	4, 5
GRAN TIERRA ENERGY INC	COM	38500T101	410	71468	SH	DEFINED	4, 5
GRAND CANYON ED INC	COM	38526M106	3985	209633	SH	DEFINED	1, 3,
GRANITE CONSTR INC	COM	387328107	418	12411	SH	DEFINED	4, 5
GRANITE CONSTR INC	COM	387328107	7994	237491	SH	DEFINED	1, 3,
GRAPHIC PACKAGING HLDG CO	COM	388689101	137	39458	SH	DEFINED	4, 5
GREAT ATLANTIC & PAC TEA INC	COM	390064103	1255	106417	SH	DEFINED	1, 3,
GREAT LAKES DREDGE & DOCK CO	COM	390607109	123	18932	SH	DEFINED	4, 5
GREAT PLAINS ENERGY INC	COM	391164100	3104	160062	SH	DEFINED	1, 3,
GREAT PLAINS ENERGY INC	COM	391164100	381	19657	SH	DEFINED	4, 5
GREAT SOUTHN BANCORP INC	COM	390905107	4142	193929	SH	DEFINED	1, 3,
GREATBATCH INC	COM	39153L106	1628	84669	SH	DEFINED	1, 3,
GREEN MTN COFFEE ROASTERS IN	COM	393122106	3365	41303	SH	DEFINED	1, 3,
GREENHILL & CO INC	COM	395259104	807	10053	SH	DEFINED	4, 5
GREENHILL & CO INC	COM	395259104	6014	74952	SH	DEFINED	1, 3,
GREENLIGHT CAPITAL RE LTD	CLASS A	G4095J109	221	9381	SH	DEFINED	4, 5
GREIF INC	CL A	397624107	2189	40549	SH	DEFINED	1, 3,
GREIF INC	CL A	397624107	949	17572	SH	DEFINED	4, 5
GRIFFON CORP	COM	398433102	154	12621	SH	DEFINED	4, 5
GRIFFON CORP	COM	398433102	1967	161003	SH	DEFINED	1, 3,
GROUP 1 AUTOMOTIVE INC	COM	398905109	2506	88402	SH	DEFINED	1, 3,
GROUP 1 AUTOMOTIVE INC	COM	398905109	225	7947	SH	DEFINED	4, 5
GSI COMMERCE INC	COM	36238G102	234	9215	SH	DEFINED	4, 5
GT SOLAR INTL INC	COM	3623E0209	95	17175	SH	DEFINED	4, 5
GUESS INC	COM	401617105	988	23351	SH	DEFINED	4, 5
GUESS INC	COM	401617105	941	22247	SH	DEFINED	1, 3,
GUESS INC	COM	401617105	2904	68652	SH	DEFINED	1, 3,
GULF ISLAND FABRICATION INC	COM	402307102	1098	52222	SH	DEFINED	1, 3,
GULFMARK OFFSHORE INC	COM	402629109	208	7344	SH	DEFINED	4, 5
GYMBOREE CORP	COM	403777105	435	10006	SH	DEFINED	4, 5
GYMBOREE CORP	COM	403777105	4744	109078	SH	DEFINED	1, 3,
HACKETT GROUP INC	COM	404609109	54	19329	SH	DEFINED	4, 5
HAEMONETICS CORP	COM	405024100	9131	165561	SH	DEFINED	1, 3,
HAEMONETICS CORP	COM	405024100	476	8623	SH	DEFINED	4, 5
HAIN CELESTIAL GROUP INC	COM	405217100	2532	148880	SH	DEFINED	1, 3,
HALLIBURTON CO	COM	406216101	7104	236100	SH	DEFINED	4, 5
HALLIBURTON CO	COM	406216101	31252	1038624	SH	DEFINED	1, 3,
HALOZYME THERAPEUTICS INC	COM	40637H109	117	19974	SH	DEFINED	4, 5
HANCOCK HLDG CO	COM	410120109	312	7125	SH	DEFINED	4, 5
HANCOCK HLDG CO	COM	410120109	4537	103607	SH	DEFINED	1, 3,
HANESBRANDS INC	COM	410345102	914	37909	SH	DEFINED	4, 5
HANESBRANDS INC	COM	410345102	2714	112547	SH	DEFINED	1, 3,
HANGER ORTHOPEDIC GROUP INC	COM NEW	41043F208	1600	115704	SH	DEFINED	1, 3,
HANMI FINL CORP	COM	410495105	223	185907	SH	DEFINED	1, 3,

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HANOVER INS GROUP INC	COM	410867105	1194	26875	SH	DEFINED	4, 5
HANOVER INS GROUP INC	COM	410867105	2629	59174	SH	DEFINED	1, 3,
HANSEN NAT CORP	COM	411310105	1063	27679	SH	DEFINED	4, 5
HANSEN NAT CORP	COM	411310105	3236	84282	SH	DEFINED	1, 3,
HANSEN NAT CORP	COM	411310105	4720	122918	SH	DEFINED	1, 3,
HARLEY DAVIDSON INC	COM	412822108	1910	75811	SH	DEFINED	4, 5
HARLEY DAVIDSON INC	COM	412822108	3902	154838	SH	DEFINED	1, 3,
HARLEYSVILLE GROUP INC	COM	412824104	3326	104621	SH	DEFINED	1, 3,
HARMAN INTL INDS INC	COM	413086109	1616	45819	SH	DEFINED	1, 3,
HARMAN INTL INDS INC	COM	413086109	612	17335	SH	DEFINED	1, 3,
HARMONIC INC	COM	413160102	2221	350926	SH	DEFINED	1, 3,
HARMONIC INC	COM	413160102	227	35919	SH	DEFINED	4, 5
HARRIS CORP DEL	COM	413875105	1228	25826	SH	DEFINED	1, 3,
HARRIS CORP DEL	COM	413875105	3015	63411	SH	DEFINED	4, 5
HARRIS CORP DEL	COM	413875105	4184	87990	SH	DEFINED	1, 3,
HARRIS STRATEX NTRKS INC	CL A	41457P106	136	19635	SH	DEFINED	4, 5
HARRIS STRATEX NTRKS INC	CL A	41457P106	285	41248	SH	DEFINED	1, 3,
HARSCO CORP	COM	415864107	3062	94998	SH	DEFINED	1, 3,
HARSCO CORP	COM	415864107	1102	34177	SH	DEFINED	4, 5
HARTE-HANKS INC	COM	416196103	137	12687	SH	DEFINED	4, 5
HARTE-HANKS INC	COM	416196103	486	45078	SH	DEFINED	1, 3,
HARTFORD FINL SVCS GROUP INC	COM	416515104	2828	121567	SH	DEFINED	4, 5
HARTFORD FINL SVCS GROUP INC	COM	416515104	10946	470608	SH	DEFINED	1, 3,
HARVARD BIOSCIENCE INC	COM	416906105	40	11258	SH	DEFINED	4, 5
HASBRO INC	COM	418056107	5600	174679	SH	DEFINED	1, 3,
HASBRO INC	COM	418056107	1055	32895	SH	DEFINED	4, 5
HATTERAS FINL CORP	COM	41902R103	295	10542	SH	DEFINED	4, 5
HAVERTY FURNITURE INC	COM	419596101	938	68325	SH	DEFINED	1, 3,
HAWAIIAN ELEC INDUSTRIES	COM	419870100	2276	108905	SH	DEFINED	1, 3,
HAWAIIAN HOLDINGS INC	COM	419879101	111	15846	SH	DEFINED	4, 5
HCC INS HLDGS INC	COM	404132102	1492	53359	SH	DEFINED	4, 5
HCC INS HLDGS INC	COM	404132102	9272	331512	SH	DEFINED	1, 3,
HCP INC	COM	40414L109	106722	3494487	SH	DEFINED	2, 3,
HCP INC	COM	40414L109	9980	326802	SH	DEFINED	1, 3,
HCP INC	COM	40414L109	4388	143694	SH	DEFINED	4, 5
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	36527	280808	SH	DEFINED	1, 3,
HEADWATERS INC	COM	42210P102	1435	220143	SH	DEFINED	1, 3,
HEALTH CARE REIT INC	COM	42217K106	4173	94145	SH	DEFINED	1, 3,
HEALTH CARE REIT INC	COM	42217K106	2237	50485	SH	DEFINED	1, 3,
HEALTH CARE REIT INC	COM	42217K106	2624	59199	SH	DEFINED	4, 5
HEALTH CARE REIT INC	COM	42217K106	60856	1373105	SH	DEFINED	2, 3,
HEALTH GRADES INC	COM	42218Q102	47	10886	SH	DEFINED	4, 5
HEALTH MGMT ASSOC INC NEW	CL A	421933102	2158	296841	SH	DEFINED	1, 3,
HEALTH MGMT ASSOC INC NEW	CL A	421933102	868	119443	SH	DEFINED	4, 5
HEALTH NET INC	COM	42222G108	2863	122933	SH	DEFINED	1, 3,
HEALTH NET INC	COM	42222G108	350	15010	SH	DEFINED	4, 5
HEALTHCARE RLTY TR	COM	421946104	4653	216831	SH	DEFINED	1, 3,
HEALTHCARE RLTY TR	COM	421946104	427	19876	SH	DEFINED	4, 5
HEALTHCARE SVCS GRP INC	COM	421906108	304	14156	SH	DEFINED	4, 5
HEALTHCARE SVCS GRP INC	COM	421906108	11200	521900	SH	DEFINED	1, 3,
HEALTHSOUTH CORP	COM NEW	421924309	4918	261998	SH	DEFINED	1, 3,
HEALTHSOUTH CORP	COM NEW	421924309	541	28844	SH	DEFINED	4, 5
HEALTHSPRING INC	COM	42224N101	281	15968	SH	DEFINED	4, 5
HEALTHSPRING INC	COM	42224N101	3149	178808	SH	DEFINED	1, 3,
HEALTHWAYS INC	COM	422245100	215	11698	SH	DEFINED	4, 5
HEALTHWAYS INC	COM	422245100	2264	123471	SH	DEFINED	1, 3,
HEARTLAND EXPRESS INC	COM	422347104	255	16691	SH	DEFINED	4, 5
HEARTLAND EXPRESS INC	COM	422347104	16384	1072956	SH	DEFINED	1, 3,
HEARTLAND PMT SYS INC	COM	42235N108	1796	136779	SH	DEFINED	1, 3,
HEARTLAND PMT SYS INC	COM	42235N108	151	11507	SH	DEFINED	4, 5
HECKMANN CORP	COM	422680108	115	23145	SH	DEFINED	4, 5
HECLA MNG CO	COM	422704106	3449	558030	SH	DEFINED	1, 3,

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HECLA MNG CO	COM	422704106	500	80951	SH	DEFINED 4, 5
HEICO CORP NEW	COM	422806109	335	7553	SH	DEFINED 4, 5
HEIDRICK & STRUGGLES INTL IN	COM	422819102	1948	62353	SH	DEFINED 1, 3,
HEINZ H J CO	COM	423074103	4088	95611	SH	DEFINED 4, 5
HEINZ H J CO	COM	423074103	11862	277401	SH	DEFINED 1, 3,
HELEN OF TROY CORP LTD	COM	G4388N106	244	9958	SH	DEFINED 4, 5
HELEN OF TROY CORP LTD	COM	G4388N106	9100	372031	SH	DEFINED 1, 3,
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	638	54257	SH	DEFINED 4, 5
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	1275	108519	SH	DEFINED 1, 3,
HELMERICH & PAYNE INC	COM	423452101	20426	512199	SH	DEFINED 1, 3,
HELMERICH & PAYNE INC	COM	423452101	2009	50371	SH	DEFINED 4, 5
HEMISPHERX BIOPHARMA INC	COM	42366C103	31	55511	SH	DEFINED 4, 5
HENRY JACK & ASSOC INC	COM	426281101	625	27020	SH	DEFINED 4, 5
HENRY JACK & ASSOC INC	COM	426281101	2316	100178	SH	DEFINED 1, 3,
HERBALIFE LTD	COM USD SHS	G4412G101	1014	24986	SH	DEFINED 4, 5
HERBALIFE LTD	COM USD SHS	G4412G101	5925	146046	SH	DEFINED 1, 3,
HERCULES OFFSHORE INC	COM	427093109	188	39256	SH	DEFINED 4, 5
HERCULES TECH GROWTH CAP INC	COM	427096508	125	11999	SH	DEFINED 4, 5
HERCULES TECH GROWTH CAP INC	COM	427096508	8025	772384	SH	DEFINED 1, 3,
HERSHEY CO	COM	427866108	2611	72967	SH	DEFINED 4, 5
HERSHEY CO	COM	427866108	3933	109885	SH	DEFINED 1, 3,
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	1250	104875	SH	DEFINED 1, 3,
HESS CORP	COM	42809H107	4544	75100	SH	DEFINED 4, 5
HESS CORP	COM	42809H107	53981	892242	SH	DEFINED 1, 3,
HEWITT ASSOCS INC	COM	42822Q100	4160	98431	SH	DEFINED 1, 3,
HEWITT ASSOCS INC	COM	42822Q100	1438	34037	SH	DEFINED 4, 5
HEWLETT PACKARD CO	COM	428236103	160903	3123726	SH	DEFINED 1, 3,
HEWLETT PACKARD CO	COM	428236103	8178	158767	SH	DEFINED 1, 3,
HEWLETT PACKARD CO	COM	428236103	23757	461208	SH	DEFINED 4, 5
HEXCEL CORP NEW	COM	428291108	350	26945	SH	DEFINED 4, 5
HIBBETT SPORTS INC	COM	428567101	2302	104684	SH	DEFINED 1, 3,
HIGHWOODS PTYS INC	COM	431284108	2904	87086	SH	DEFINED 1, 3,
HIGHWOODS PTYS INC	COM	431284108	791	23723	SH	DEFINED 4, 5
HILL INTERNATIONAL INC	COM	431466101	75	11981	SH	DEFINED 4, 5
HILL ROM HLDGS INC	COM	431475102	1778	74134	SH	DEFINED 1, 3,
HILL ROM HLDGS INC	COM	431475102	502	20916	SH	DEFINED 4, 5
HILLENBRAND INC	COM	431571108	604	32074	SH	DEFINED 4, 5
HILLENBRAND INC	COM	431571108	4261	226153	SH	DEFINED 1, 3,
HILLTOP HOLDINGS INC	COM	432748101	133	11450	SH	DEFINED 4, 5
HITTITE MICROWAVE CORP	COM	43365Y104	243	5956	SH	DEFINED 4, 5
HITTITE MICROWAVE CORP	COM	43365Y104	11553	283512	SH	DEFINED 1, 3,
HMS HLDGS CORP	COM	40425J101	4576	93978	SH	DEFINED 1, 3,
HMS HLDGS CORP	COM	40425J101	424	8704	SH	DEFINED 4, 5
HNI CORP	COM	404251100	409	14816	SH	DEFINED 4, 5
HNI CORP	COM	404251100	1472	53263	SH	DEFINED 1, 3,
HOLLY CORP	COM PAR \$0.01	435758305	533	20794	SH	DEFINED 4, 5
HOLLY CORP	COM PAR \$0.01	435758305	3859	150552	SH	DEFINED 1, 3,
HOLOGIC INC	COM	436440101	1660	114502	SH	DEFINED 4, 5
HOLOGIC INC	COM	436440101	5077	350142	SH	DEFINED 1, 3,
HOME BANCSHARES INC	COM	436893200	1715	71253	SH	DEFINED 1, 3,
HOME DEPOT INC	COM	437076102	7778	268843	SH	DEFINED 1, 3,
HOME DEPOT INC	COM	437076102	11368	392959	SH	DEFINED 4, 5
HOME DEPOT INC	COM	437076102	40018	1383258	SH	DEFINED 1, 3,
HOME PROPERTIES INC	COM	437306103	46976	984610	SH	DEFINED 2, 3,
HOME PROPERTIES INC	COM	437306103	1647	34528	SH	DEFINED 1, 3,
HOME PROPERTIES INC	COM	437306103	460	9651	SH	DEFINED 4, 5
HOME PROPERTIES INC	COM	437306103	11228	235343	SH	DEFINED 1, 3,
HONDA MOTOR LTD	AMERN SHS	438128308	438	12924	SH	DEFINED 1, 3,
HONEYWELL INTL INC	COM	438516106	23462	598522	SH	DEFINED 1, 3,
HONEYWELL INTL INC	COM	438516106	5115	130474	SH	DEFINED 4, 5
HORACE MANN EDUCATORS CORP N	COM	440327104	5731	458446	SH	DEFINED 1, 3,
HORACE MANN EDUCATORS CORP N	COM	440327104	167	13330	SH	DEFINED 4, 5

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HORIZON LINES INC	COM	44044K101	84	15138	SH	DEFINED	4, 5
HORMEL FOODS CORP	COM	440452100	14356	373364	SH	DEFINED	1, 3,
HORMEL FOODS CORP	COM	440452100	1375	35758	SH	DEFINED	4, 5
HORNBECK OFFSHORE SVCS INC N	COM	440543106	10641	457075	SH	DEFINED	1, 3,
HORSEHEAD HLDG CORP	COM	440694305	160	12553	SH	DEFINED	4, 5
HOSPIRA INC	COM	441060100	3237	63467	SH	DEFINED	4, 5
HOSPIRA INC	COM	441060100	12787	250726	SH	DEFINED	1, 3,
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	1388	58542	SH	DEFINED	4, 5
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	1411	59490	SH	DEFINED	1, 3,
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	3722	156982	SH	DEFINED	1, 3,
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	38940	1642345	SH	DEFINED	2, 3,
HOST HOTELS & RESORTS INC	COM	44107P104	1693	145077	SH	DEFINED	1, 3,
HOST HOTELS & RESORTS INC	COM	44107P104	5166	442671	SH	DEFINED	1, 3,
HOST HOTELS & RESORTS INC	COM	44107P104	2757	236251	SH	DEFINED	4, 5
HOST HOTELS & RESORTS INC	COM	44107P104	45267	3878935	SH	DEFINED	2, 3,
HOT TOPIC INC	COM	441339108	142	22341	SH	DEFINED	4, 5
HOT TOPIC INC	COM	441339108	7789	1224759	SH	DEFINED	1, 3,
HOVNANIAN ENTERPRISES INC	CL A	442487203	45	11728	SH	DEFINED	4, 5
HRPT PPTYS TR	COM SH BEN INT	40426W101	802	123965	SH	DEFINED	4, 5
HSBC HLDGS PLC	ADR A 1/40PF A	404280604	621	29010	SH	DEFINED	2, 3,
HSBC HLDGS PLC	ADR A 1/40PF A	404280604	10460	489025	SH	DEFINED	1, 3,
HSN INC	COM	404303109	2912	144245	SH	DEFINED	1, 3,
HSN INC	COM	404303109	237	11734	SH	DEFINED	4, 5
HUB GROUP INC	CL A	443320106	16644	620362	SH	DEFINED	1, 3,
HUB GROUP INC	CL A	443320106	303	11281	SH	DEFINED	4, 5
HUBBELL INC	CL B	443510201	1242	26262	SH	DEFINED	4, 5
HUBBELL INC	CL B	443510201	6361	134475	SH	DEFINED	1, 3,
HUDSON CITY BANCORP	COM	443683107	26737	1947355	SH	DEFINED	1, 3,
HUDSON CITY BANCORP	COM	443683107	3023	220202	SH	DEFINED	4, 5
HUMAN GENOME SCIENCES INC	COM	444903108	21335	697237	SH	DEFINED	1, 3,
HUMAN GENOME SCIENCES INC	COM	444903108	1399	45714	SH	DEFINED	4, 5
HUMANA INC	COM	444859102	7713	175736	SH	DEFINED	1, 3,
HUMANA INC	COM	444859102	3565	81227	SH	DEFINED	4, 5
HUNT J B TRANS SVCS INC	COM	445658107	469	14542	SH	DEFINED	4, 5
HUNT J B TRANS SVCS INC	COM	445658107	3348	103762	SH	DEFINED	1, 3,
HUNTINGTON BANCSHARES INC	COM	446150104	1725	472531	SH	DEFINED	1, 3,
HUNTINGTON BANCSHARES INC	COM	446150104	243	66446	SH	DEFINED	4, 5
HUNTSMAN CORP	COM	447011107	532	47079	SH	DEFINED	4, 5
HUTCHINSON TECHNOLOGY INC	COM	448407106	873	85127	SH	DEFINED	1, 3,
I2 TECHNOLOGIES INC	COM NEW	465754208	4321	226000	SH	DEFINED	1, 3,
IAC INTERACTIVECORP	COM PAR \$.001	44919P508	582	28411	SH	DEFINED	4, 5
IBERIABANK CORP	COM	450828108	3426	63660	SH	DEFINED	1, 3,
IBERIABANK CORP	COM	450828108	370	6879	SH	DEFINED	4, 5
ICF INTL INC	COM	44925C103	2813	104960	SH	DEFINED	1, 3,
ICICI BK LTD	ADR	45104G104	28892	766163	SH	DEFINED	1, 3,
ICON PUB LTD CO	SPONSORED ADR	45103T107	6399	294494	SH	DEFINED	1, 3,
ICONIX BRAND GROUP INC	COM	451055107	3299	260814	SH	DEFINED	1, 3,
ICONIX BRAND GROUP INC	COM	451055107	301	23817	SH	DEFINED	4, 5
ICU MED INC	COM	44930G107	1695	46503	SH	DEFINED	1, 3,
IDACORP INC	COM	451107106	536	16781	SH	DEFINED	4, 5
IDACORP INC	COM	451107106	5502	172206	SH	DEFINED	1, 3,
IDERA PHARMACEUTICALS INC	COM NEW	45168K306	53	10312	SH	DEFINED	4, 5
IDEX CORP	COM	45167R104	2978	95609	SH	DEFINED	1, 3,
IDEX CORP	COM	45167R104	871	27975	SH	DEFINED	4, 5
IDEXX LABS INC	COM	45168D104	1258	23542	SH	DEFINED	4, 5
IDEXX LABS INC	COM	45168D104	3704	69304	SH	DEFINED	1, 3,
IGATE CORP	COM	45169U105	115	11496	SH	DEFINED	4, 5
IHS INC	CL A	451734107	1047	19099	SH	DEFINED	4, 5
II VI INC	COM	902104108	304	9548	SH	DEFINED	4, 5
II VI INC	COM	902104108	2887	90778	SH	DEFINED	1, 3,
ILLINOIS TOOL WKS INC	COM	452308109	4915	102408	SH	DEFINED	4, 5
ILLINOIS TOOL WKS INC	COM	452308109	23301	485544	SH	DEFINED	1, 3,

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ILLUMINA INC	COM	452327109	1532	49990	SH	DEFINED	4, 5
IMATION CORP	COM	45245A107	131	15056	SH	DEFINED	4, 5
IMMUCOR INC	COM	452526106	14946	738452	SH	DEFINED	1, 3,
IMMUCOR INC	COM	452526106	444	21936	SH	DEFINED	4, 5
IMMUNOGEN INC	COM	45253H101	125	15921	SH	DEFINED	4, 5
IMMUNOMEDICS INC	COM	452907108	100	31001	SH	DEFINED	4, 5
IMPAX LABORATORIES INC	COM	45256B101	233	17166	SH	DEFINED	4, 5
IMS HEALTH INC	COM	449934108	1943	92263	SH	DEFINED	4, 5
IMS HEALTH INC	COM	449934108	2651	125894	SH	DEFINED	1, 3,
INCYTE CORP	COM	45337C102	1095	120179	SH	DEFINED	1, 3,
INCYTE CORP	COM	45337C102	191	20980	SH	DEFINED	4, 5
INCYTE CORP	COM	45337C102	14208	1559633	SH	DEFINED	1, 3,
INDEPENDENT BANK CORP MASS	COM	453836108	8685	415727	SH	DEFINED	1, 3,
INFINERA CORPORATION	COM	45667G103	207	23380	SH	DEFINED	4, 5
INFINITY PPTY & CAS CORP	COM	45665Q103	2019	49678	SH	DEFINED	1, 3,
INFOGROUP INC	COM	45670G108	134	16734	SH	DEFINED	4, 5
INFORMATICA CORP	COM	45666Q102	11434	442139	SH	DEFINED	1, 3,
INFORMATICA CORP	COM	45666Q102	724	27986	SH	DEFINED	4, 5
INFOSPACE INC	COM PAR \$.0001	45678T300	1107	129155	SH	DEFINED	1, 3,
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	77160	1396064	SH	DEFINED	1, 3,
INGERSOLL-RAND PLC	SHS	G47791101	1255	35112	SH	DEFINED	1, 3,
INGRAM MICRO INC	CL A	457153104	1323	75804	SH	DEFINED	4, 5
INGRAM MICRO INC	CL A	457153104	3377	193539	SH	DEFINED	1, 3,
INLAND REAL ESTATE CORP	COM NEW	457461200	5884	721964	SH	DEFINED	1, 3,
INLAND REAL ESTATE CORP	COM NEW	457461200	166	20398	SH	DEFINED	4, 5
INNOPHOS HOLDINGS INC	COM	45774N108	8777	381790	SH	DEFINED	1, 3,
INNOSPEC INC	COM	45768S105	121	12024	SH	DEFINED	4, 5
INSIGHT ENTERPRISES INC	COM	45765U103	187	16348	SH	DEFINED	4, 5
INSIGHT ENTERPRISES INC	COM	45765U103	4698	411404	SH	DEFINED	1, 3,
INSITUFORM TECHNOLOGIES INC	CL A	457667103	12045	530170	SH	DEFINED	1, 3,
INSITUFORM TECHNOLOGIES INC	CL A	457667103	300	13215	SH	DEFINED	4, 5
INSITUFORM TECHNOLOGIES INC	CL A	457667103	1342	59051	SH	DEFINED	1, 3,
INSPIRE PHARMACEUTICALS INC	COM	457733103	114	20662	SH	DEFINED	4, 5
INSTEEL INDUSTRIES INC	COM	45774W108	3305	254250	SH	DEFINED	1, 3,
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	2756	74933	SH	DEFINED	1, 3,
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	216	5867	SH	DEFINED	4, 5
INTEGRAL SYS INC MD	COM	45810H107	547	63154	SH	DEFINED	1, 3,
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	1824	281978	SH	DEFINED	1, 3,
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	568	87860	SH	DEFINED	4, 5
INTEGRYS ENERGY GROUP INC	COM	45822P105	2162	51501	SH	DEFINED	1, 3,
INTEGRYS ENERGY GROUP INC	COM	45822P105	359	8540	SH	DEFINED	4, 5
INTEL CORP	COM	458140100	22974	1126187	SH	DEFINED	4, 5
INTEL CORP	COM	458140100	153827	7540534	SH	DEFINED	1, 3,
INTERACTIVE DATA CORP	COM	45840J107	261	10324	SH	DEFINED	4, 5
INTERCONTINENTALEXCHANGE INC	COM	45865V100	5444	48480	SH	DEFINED	1, 3,
INTERCONTINENTALEXCHANGE INC	COM	45865V100	3059	27238	SH	DEFINED	4, 5
INTERDIGITAL INC	COM	45867G101	8732	329000	SH	DEFINED	1, 3,
INTERDIGITAL INC	COM	45867G101	382	14408	SH	DEFINED	4, 5
INTERFACE INC	CL A	458665106	130	15671	SH	DEFINED	4, 5
INTERFACE INC	CL A	458665106	1709	205680	SH	DEFINED	1, 3,
INTERLINE BRANDS INC	COM	458743101	196	11333	SH	DEFINED	4, 5
INTERMEC INC	COM	458786100	2336	181675	SH	DEFINED	1, 3,
INTERMEC INC	COM	458786100	269	20922	SH	DEFINED	4, 5
INTERMUNE INC	COM	45884X103	149	11462	SH	DEFINED	4, 5
INTERNATIONAL BANCSHARES COR	COM	459044103	1161	61332	SH	DEFINED	1, 3,
INTERNATIONAL BANCSHARES COR	COM	459044103	330	17452	SH	DEFINED	4, 5
INTERNATIONAL BUSINESS MACHS	COM	459200101	31290	239036	SH	DEFINED	4, 5
INTERNATIONAL BUSINESS MACHS	COM	459200101	207925	1588428	SH	DEFINED	1, 3,
INTERNATIONAL COAL GRP INC N	COM	45928H106	119	30810	SH	DEFINED	4, 5
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	2158	52450	SH	DEFINED	1, 3,
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	1416	34427	SH	DEFINED	4, 5
INTERNATIONAL GAME TECHNOLOG	COM	459902102	3649	194386	SH	DEFINED	1, 3,

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INTERNATIONAL GAME TECHNOLOG	COM	459902102	4783	254806	SH	DEFINED	1,3,
INTERNATIONAL GAME TECHNOLOG	COM	459902102	1278	68108	SH	DEFINED	4,5
INTERNATIONAL RECTIFIER CORP	COM	460254105	1864	84261	SH	DEFINED	1,3,
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	1030	36215	SH	DEFINED	1,3,
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	467	16411	SH	DEFINED	4,5
INTERNET BRANDS INC	COM CLASS A	460608102	107	13668	SH	DEFINED	4,5
INTERPUBLIC GROUP COS INC	COM	460690100	1796	243361	SH	DEFINED	4,5
INTERPUBLIC GROUP COS INC	COM	460690100	15791	2139726	SH	DEFINED	1,3,
INTERPUBLIC GROUP COS INC	COM	460690100	1037	140521	SH	DEFINED	1,3,
INTERSIL CORP	CL A	46069S109	2226	145111	SH	DEFINED	1,3,
INTERSIL CORP	CL A	46069S109	222	14469	SH	DEFINED	4,5
INTERVAL LEISURE GROUP INC	COM	46113M108	161	12908	SH	DEFINED	4,5
INTERVAL LEISURE GROUP INC	COM	46113M108	1802	144503	SH	DEFINED	1,3,
INTEVAC INC	COM	461148108	924	80584	SH	DEFINED	1,3,
INTL PAPER CO	COM	460146103	50134	1872086	SH	DEFINED	1,3,
INTL PAPER CO	COM	460146103	4963	185327	SH	DEFINED	4,5
INTUIT	COM	461202103	33725	1098176	SH	DEFINED	1,3,
INTUIT	COM	461202103	489	15905	SH	DEFINED	1,3,
INTUIT	COM	461202103	3508	114236	SH	DEFINED	4,5
INTUITIVE SURGICAL INC	COM NEW	46120E602	11062	36457	SH	DEFINED	1,3,
INTUITIVE SURGICAL INC	COM NEW	46120E602	7655	25237	SH	DEFINED	1,3,
INTUITIVE SURGICAL INC	COM NEW	46120E602	3328	10971	SH	DEFINED	4,5
INVACARE CORP	COM	461203101	234	9376	SH	DEFINED	4,5
INVACARE CORP	COM	461203101	2942	117971	SH	DEFINED	1,3,
INVENTIV HEALTH INC	COM	46122E105	213	13198	SH	DEFINED	4,5
INVENTIV HEALTH INC	COM	46122E105	1984	122678	SH	DEFINED	1,3,
INVERNESS MED INNOVATIONS IN	COM	46126P106	3651	87943	SH	DEFINED	1,3,
INVESCO LTD	SHS	G491BT108	35207	1498813	SH	DEFINED	1,3,
INVESCO LTD	SHS	G491BT108	4254	181111	SH	DEFINED	4,5
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	456	23172	SH	DEFINED	4,5
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	14817	752158	SH	DEFINED	1,3,
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	1237	62799	SH	DEFINED	1,3,
INVESTORS BANCORP INC	COM	46146P102	159	14550	SH	DEFINED	4,5
INVESTORS REAL ESTATE TR	SH BEN INT	461730103	223	24796	SH	DEFINED	4,5
ION GEOPHYSICAL CORP	COM	462044108	2561	432594	SH	DEFINED	1,3,
ION GEOPHYSICAL CORP	COM	462044108	168	28441	SH	DEFINED	4,5
IOWA TELECOMM SERVICES INC	COM	462594201	2007	119761	SH	DEFINED	1,3,
IOWA TELECOMM SERVICES INC	COM	462594201	193	11535	SH	DEFINED	4,5
IPC THE HOSPITALIST CO INC	COM	44984A105	1647	49527	SH	DEFINED	1,3,
IRON MTN INC	COM	462846106	1822	80074	SH	DEFINED	4,5
IRON MTN INC	COM	462846106	1288	56584	SH	DEFINED	1,3,
IRON MTN INC	COM	462846106	71676	3149235	SH	DEFINED	1,3,
ISHARES INC	MSCI S KOREA	464286772	1304	27371	SH	DEFINED	1,3,
ISHARES INC	MSCI BRAZIL	464286400	329	4408	SH	DEFINED	1,3,
ISHARES INC	MSCI TAIWAN	464286731	1685	129931	SH	DEFINED	1,3,
ISHARES TR INDEX	MSCI EAFE IDX	464287465	8543	154483	SH	DEFINED	1,3,
ISHARES TR INDEX	S&P MIDCAP 400	464287507	7117	98290	SH	DEFINED	1,3,
ISHARES TR INDEX	RUSL 2000 VALU	464287630	374	6443	SH	DEFINED	1,3,
ISHARES TR INDEX	S&P SMLCAP 600	464287804	12829	234440	SH	DEFINED	1,3,
ISHARES TR INDEX	MSCI EMERG MKT	464287234	1933	46578	SH	DEFINED	1,3,
ISHARES TR INDEX	S&P 500 INDEX	464287200	4784	42866	SH	DEFINED	1,3,
ISILON SYS INC	COM	46432L104	3656	533000	SH	DEFINED	1,3,
ISIS PHARMACEUTICALS INC	COM	464330109	289	25992	SH	DEFINED	4,5
ISTA PHARMACEUTICALS INC	COM NEW	45031X204	69	15233	SH	DEFINED	4,5
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	1340	58667	SH	DEFINED	1,3,
ITC HLDGS CORP	COM	465685105	472	9057	SH	DEFINED	4,5
ITC HLDGS CORP	COM	465685105	5511	105802	SH	DEFINED	1,3,
ITRON INC	COM	465741106	413	6108	SH	DEFINED	4,5
ITRON INC	COM	465741106	3206	47453	SH	DEFINED	1,3,
ITT CORP NEW	COM	450911102	3847	77347	SH	DEFINED	4,5
ITT CORP NEW	COM	450911102	33360	670690	SH	DEFINED	1,3,
ITT EDUCATIONAL SERVICES INC	COM	45068B109	1455	15167	SH	DEFINED	4,5

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ITT EDUCATIONAL SERVICES INC	COM	45068B109	3524	36722	SH	DEFINED	1,3,
IXYS CORP	COM	46600W106	91	12320	SH	DEFINED	4,5
IXYS CORP	COM	46600W106	2966	399750	SH	DEFINED	1,3,
J & J SNACK FOODS CORP	COM	466032109	2066	51708	SH	DEFINED	1,3,
J CREW GROUP INC	COM	46612H402	713	15938	SH	DEFINED	4,5
J CREW GROUP INC	COM	46612H402	2961	66190	SH	DEFINED	1,3,
J2 GLOBAL COMMUNICATIONS INC	COM NEW	46626E205	17261	848206	SH	DEFINED	1,3,
J2 GLOBAL COMMUNICATIONS INC	COM NEW	46626E205	308	15154	SH	DEFINED	4,5
JABIL CIRCUIT INC	COM	466313103	1789	103020	SH	DEFINED	4,5
JABIL CIRCUIT INC	COM	466313103	2323	133732	SH	DEFINED	1,3,
JACK IN THE BOX INC	COM	466367109	315	16034	SH	DEFINED	4,5
JACK IN THE BOX INC	COM	466367109	4117	209289	SH	DEFINED	1,3,
JACKSON HEWITT TAX SVCS INC	COM	468202106	64	14452	SH	DEFINED	4,5
JACOBS ENGR GROUP INC DEL	COM	469814107	2080	55316	SH	DEFINED	4,5
JACOBS ENGR GROUP INC DEL	COM	469814107	3691	98149	SH	DEFINED	1,3,
JAKKS PAC INC	COM	47012E106	1235	101890	SH	DEFINED	1,3,
JANUS CAP GROUP INC	COM	47102X105	1657	123214	SH	DEFINED	1,3,
JANUS CAP GROUP INC	COM	47102X105	351	26080	SH	DEFINED	4,5
JARDEN CORP	COM	471109108	30743	994607	SH	DEFINED	1,3,
JARDEN CORP	COM	471109108	1254	40580	SH	DEFINED	4,5
JDA SOFTWARE GROUP INC	COM	46612K108	13219	518994	SH	DEFINED	1,3,
JDA SOFTWARE GROUP INC	COM	46612K108	251	9842	SH	DEFINED	4,5
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	971	117757	SH	DEFINED	4,5
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	10145	1229716	SH	DEFINED	1,3,
JEFFERIES GROUP INC NEW	COM	472319102	3351	141225	SH	DEFINED	1,3,
JEFFERIES GROUP INC NEW	COM	472319102	821	34596	SH	DEFINED	4,5
JETBLUE AIRWAYS CORP	COM	477143101	400	73396	SH	DEFINED	4,5
JETBLUE AIRWAYS CORP	COM	477143101	1329	243858	SH	DEFINED	1,3,
JO-ANN STORES INC	COM	47758P307	16078	443643	SH	DEFINED	1,3,
JO-ANN STORES INC	COM	47758P307	948	26158	SH	DEFINED	1,3,
JO-ANN STORES INC	COM	47758P307	378	10439	SH	DEFINED	4,5
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	1716	100870	SH	DEFINED	1,3,
JOHNSON & JOHNSON	COM	478160104	158313	2457899	SH	DEFINED	1,3,
JOHNSON & JOHNSON	COM	478160104	29421	456773	SH	DEFINED	4,5
JOHNSON CTLS INC	COM	478366107	2884	105871	SH	DEFINED	4,5
JOHNSON CTLS INC	COM	478366107	12152	446093	SH	DEFINED	1,3,
JONES APPAREL GROUP INC	COM	480074103	458	28535	SH	DEFINED	4,5
JONES LANG LASALLE INC	COM	48020Q107	3073	50880	SH	DEFINED	1,3,
JOS A BANK CLOTHIERS INC	COM	480838101	249	5897	SH	DEFINED	4,5
JOS A BANK CLOTHIERS INC	COM	480838101	5053	119779	SH	DEFINED	1,3,
JOURNAL COMMUNICATIONS INC	CL A	481130102	1206	310000	SH	DEFINED	1,3,
JOURNAL COMMUNICATIONS INC	CL A	481130102	80	20649	SH	DEFINED	4,5
JOY GLOBAL INC	COM	481165108	2230	43223	SH	DEFINED	4,5
JOY GLOBAL INC	COM	481165108	882	17104	SH	DEFINED	1,3,
JOY GLOBAL INC	COM	481165108	9406	182314	SH	DEFINED	1,3,
JPMORGAN CHASE & CO	COM	46625H100	38641	927319	SH	DEFINED	4,5
JPMORGAN CHASE & CO	COM	46625H100	215338	5167696	SH	DEFINED	1,3,
JUNIPER NETWORKS INC	COM	48203R104	9256	347055	SH	DEFINED	1,3,
JUNIPER NETWORKS INC	COM	48203R104	2144	80401	SH	DEFINED	4,5
K V PHARMACEUTICAL CO	CL A	482740206	73	19915	SH	DEFINED	4,5
K-SWISS INC	CL A	482686102	981	98693	SH	DEFINED	1,3,
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	6531	156930	SH	DEFINED	1,3,
KAMAN CORP	COM	483548103	2172	94061	SH	DEFINED	1,3,
KANSAS CITY SOUTHERN	COM NEW	485170302	3780	113555	SH	DEFINED	1,3,
KANSAS CITY SOUTHERN	COM NEW	485170302	1395	41904	SH	DEFINED	1,3,
KAPSTONE PAPER & PACKAGING C	COM	48562P103	101	10295	SH	DEFINED	4,5
KAYDON CORP	COM	486587108	4341	121401	SH	DEFINED	1,3,
KAYDON CORP	COM	486587108	342	9572	SH	DEFINED	4,5
KB HOME	COM	48666K109	1197	87511	SH	DEFINED	1,3,
KBR INC	COM	48242W106	21799	1147338	SH	DEFINED	1,3,
KBR INC	COM	48242W106	1424	74950	SH	DEFINED	4,5
KBW INC	COM	482423100	283	10345	SH	DEFINED	4,5

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KBW INC	COM	482423100	10452	382000	SH	DEFINED 1,3,
KEITHLEY INSTRS INC	COM	487584104	229	49187	SH	DEFINED 1,3,
KELLOGG CO	COM	487836108	38418	722135	SH	DEFINED 1,3,
KELLOGG CO	COM	487836108	2146	40345	SH	DEFINED 4,5
KELLOGG CO	COM	487836108	550	10340	SH	DEFINED 1,3,
KELLY SVCS INC	CL A	488152208	1158	97038	SH	DEFINED 1,3,
KENDLE INTERNATIONAL INC	COM	48880L107	995	54352	SH	DEFINED 1,3,
KENEXA CORP	COM	488879107	140	10765	SH	DEFINED 4,5
KENEXA CORP	COM	488879107	826	63324	SH	DEFINED 1,3,
KENNAMETAL INC	COM	489170100	2496	96284	SH	DEFINED 1,3,
KENNAMETAL INC	COM	489170100	496	19130	SH	DEFINED 4,5
KENSEY NASH CORP	COM	490057106	7249	284288	SH	DEFINED 1,3,
KEY ENERGY SVCS INC	COM	492914106	378	43056	SH	DEFINED 4,5
KEYCORP NEW	COM	493267108	3221	580431	SH	DEFINED 1,3,
KEYCORP NEW	COM	493267108	702	126455	SH	DEFINED 4,5
KFORCE INC	COM	493732101	2225	178000	SH	DEFINED 1,3,
KID BRANDS INC	COM	49375T100	270	61757	SH	DEFINED 1,3,
KILROY RLTY CORP	COM	49427F108	7681	250437	SH	DEFINED 1,3,
KILROY RLTY CORP	COM	49427F108	385	12553	SH	DEFINED 4,5
KIMBALL INTL INC	CL B	494274103	139	16332	SH	DEFINED 4,5
KIMBERLY CLARK CORP	COM	494368103	5842	91690	SH	DEFINED 4,5
KIMBERLY CLARK CORP	COM	494368103	61849	970782	SH	DEFINED 1,3,
KIMCO REALTY CORP	COM	49446R109	1238	91525	SH	DEFINED 1,3,
KIMCO REALTY CORP	COM	49446R109	33870	2503308	SH	DEFINED 2,3,
KIMCO REALTY CORP	COM	49446R109	973	71908	SH	DEFINED 4,5
KIMCO REALTY CORP	COM	49446R109	3683	272195	SH	DEFINED 1,3,
KINDRED HEALTHCARE INC	COM	494580103	853	46200	SH	DEFINED 1,3,
KINDRED HEALTHCARE INC	COM	494580103	234	12698	SH	DEFINED 4,5
KINETIC CONCEPTS INC	COM NEW	49460W208	2807	74544	SH	DEFINED 1,3,
KINETIC CONCEPTS INC	COM NEW	49460W208	1195	31739	SH	DEFINED 4,5
KING PHARMACEUTICALS INC	COM	495582108	2014	164120	SH	DEFINED 1,3,
KING PHARMACEUTICALS INC	COM	495582108	570	46435	SH	DEFINED 4,5
KIRBY CORP	COM	497266106	1000	28704	SH	DEFINED 4,5
KIRBY CORP	COM	497266106	2216	63632	SH	DEFINED 1,3,
KITE RLTY GROUP TR	COM	49803T102	936	229914	SH	DEFINED 1,3,
KLA-TENCOR CORP	COM	482480100	886	24495	SH	DEFINED 4,5
KLA-TENCOR CORP	COM	482480100	4102	113445	SH	DEFINED 1,3,
KNIGHT CAPITAL GROUP INC	CL A	499005106	8414	546383	SH	DEFINED 1,3,
KNIGHT CAPITAL GROUP INC	CL A	499005106	460	29839	SH	DEFINED 4,5
KNIGHT CAPITAL GROUP INC	CL A	499005106	1078	69988	SH	DEFINED 1,3,
KNIGHT TRANSN INC	COM	499064103	245	12684	SH	DEFINED 4,5
KNIGHT TRANSN INC	COM	499064103	4108	212979	SH	DEFINED 1,3,
KNOLL INC	COM NEW	498904200	152	14740	SH	DEFINED 4,5
KNOLOGY INC	COM	499183804	161	14669	SH	DEFINED 4,5
KNOT INC	COM	499184109	1103	109540	SH	DEFINED 1,3,
KOHL'S CORP	COM	500255104	3034	56252	SH	DEFINED 4,5
KOHL'S CORP	COM	500255104	21453	397802	SH	DEFINED 1,3,
KOHL'S CORP	COM	500255104	11218	208019	SH	DEFINED 1,3,
KOPIN CORP	COM	500600101	3973	950551	SH	DEFINED 1,3,
KOPIN CORP	COM	500600101	97	23192	SH	DEFINED 4,5
KOPPERS HOLDINGS INC	COM	50060P106	240	7881	SH	DEFINED 4,5
KOPPERS HOLDINGS INC	COM	50060P106	9224	303012	SH	DEFINED 1,3,
KOPPERS HOLDINGS INC	COM	50060P106	693	22770	SH	DEFINED 1,3,
KORN FERRY INTL	COM NEW	500643200	200	12122	SH	DEFINED 4,5
KORN FERRY INTL	COM NEW	500643200	891	53984	SH	DEFINED 1,3,
KRAFT FOODS INC	CL A	50075N104	9514	350046	SH	DEFINED 4,5
KRAFT FOODS INC	CL A	50075N104	70481	2593102	SH	DEFINED 1,3,
KROGER CO	COM	501044101	8967	436775	SH	DEFINED 1,3,
KROGER CO	COM	501044101	1794	87364	SH	DEFINED 4,5
KULICKE & SOFFA INDS INC	COM	501242101	106	19733	SH	DEFINED 4,5
KULICKE & SOFFA INDS INC	COM	501242101	1364	253125	SH	DEFINED 1,3,
L-1 IDENTITY SOLUTIONS INC	COM	50212A106	184	24579	SH	DEFINED 4,5

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L-3 COMMUNICATIONS HLDGS INC	COM	502424104	20600	236919	SH	DEFINED	1,3,
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	4162	47870	SH	DEFINED	4,5
LA BARGE INC	COM	502470107	1494	124000	SH	DEFINED	1,3,
LA Z BOY INC	COM	505336107	165	17270	SH	DEFINED	4,5
LA Z BOY INC	COM	505336107	1795	188307	SH	DEFINED	1,3,
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	84881	1134161	SH	DEFINED	1,3,
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	1478	19747	SH	DEFINED	1,3,
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	2391	31946	SH	DEFINED	4,5
LABRANCHE & CO INC	COM	505447102	548	192852	SH	DEFINED	1,3,
LACLEDE GROUP INC	COM	505597104	266	7866	SH	DEFINED	4,5
LACLEDE GROUP INC	COM	505597104	2734	80953	SH	DEFINED	1,3,
LAKELAND BANCORP INC	COM	511637100	66	10293	SH	DEFINED	4,5
LAM RESEARCH CORP	COM	512807108	817	20828	SH	DEFINED	4,5
LAM RESEARCH CORP	COM	512807108	5901	150508	SH	DEFINED	1,3,
LAMAR ADVERTISING CO	CL A	512815101	206	6638	SH	DEFINED	1,3,
LAMAR ADVERTISING CO	CL A	512815101	10658	342805	SH	DEFINED	1,3,
LAMAR ADVERTISING CO	CL A	512815101	954	30684	SH	DEFINED	4,5
LANCASTER COLONY CORP	COM	513847103	1142	22972	SH	DEFINED	1,3,
LANCASTER COLONY CORP	COM	513847103	303	6095	SH	DEFINED	4,5
LANCE INC	COM	514606102	3082	117172	SH	DEFINED	1,3,
LANDAUER INC	COM	51476K103	2097	34157	SH	DEFINED	1,3,
LANDEC CORP	COM	514766104	78	12511	SH	DEFINED	4,5
LANDRYS RESTAURANTS INC	COM	51508L103	618	29009	SH	DEFINED	1,3,
LANDSTAR SYS INC	COM	515098101	982	25317	SH	DEFINED	4,5
LANDSTAR SYS INC	COM	515098101	2332	60137	SH	DEFINED	1,3,
LAS VEGAS SANDS CORP	COM	517834107	538	36000	SH	DEFINED	4,5
LAS VEGAS SANDS CORP	COM	517834107	3864	258638	SH	DEFINED	1,3,
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	5100	240244	SH	DEFINED	1,3,
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	46442	2187576	SH	DEFINED	2,3,
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	452	21278	SH	DEFINED	4,5
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	1672	78762	SH	DEFINED	1,3,
LATTICE SEMICONDUCTOR CORP	COM	518415104	117	43247	SH	DEFINED	4,5
LAUDER ESTEE COS INC	CL A	518439104	2398	49593	SH	DEFINED	4,5
LAUDER ESTEE COS INC	CL A	518439104	3770	77964	SH	DEFINED	1,3,
LAUDER ESTEE COS INC	CL A	518439104	7046	145693	SH	DEFINED	1,3,
LAWSON PRODS INC	COM	520776105	257	14584	SH	DEFINED	1,3,
LAWSON SOFTWARE INC NEW	COM	52078P102	304	45717	SH	DEFINED	4,5
LAZARD LTD	SHS A	G54050102	1140	30019	SH	DEFINED	4,5
LCA-VISION INC	COM PAR \$.001	501803308	347	67773	SH	DEFINED	1,3,
LEGG MASON INC	COM	524901105	3245	107583	SH	DEFINED	1,3,
LEGG MASON INC	COM	524901105	648	21493	SH	DEFINED	4,5
LEGGETT & PLATT INC	COM	524660107	2122	104033	SH	DEFINED	1,3,
LEGGETT & PLATT INC	COM	524660107	1771	86837	SH	DEFINED	4,5
LENDER PROCESSING SVCS INC	COM	52602E102	1600	39339	SH	DEFINED	4,5
LENDER PROCESSING SVCS INC	COM	52602E102	32031	787791	SH	DEFINED	1,3,
LENDER PROCESSING SVCS INC	COM	52602E102	514	12643	SH	DEFINED	1,3,
LENNAR CORP	CL A	526057104	10441	817616	SH	DEFINED	1,3,
LENNAR CORP	CL A	526057104	273	21366	SH	DEFINED	4,5
LENNOX INTL INC	COM	526107107	890	22792	SH	DEFINED	4,5
LENNOX INTL INC	COM	526107107	2248	57576	SH	DEFINED	1,3,
LEUCADIA NATL CORP	COM	527288104	29858	1255053	SH	DEFINED	1,3,
LEUCADIA NATL CORP	COM	527288104	420	17665	SH	DEFINED	4,5
LEUCADIA NATL CORP	COM	527288104	443	18624	SH	DEFINED	1,3,
LEXINGTON REALTY TRUST	COM	529043101	160	26273	SH	DEFINED	4,5
LEXINGTON REALTY TRUST	COM	529043101	2273	373927	SH	DEFINED	1,3,
LEXMARK INTL NEW	CL A	529771107	1153	44371	SH	DEFINED	4,5
LEXMARK INTL NEW	CL A	529771107	1402	53972	SH	DEFINED	1,3,
LHC GROUP INC	COM	50187A107	10683	317839	SH	DEFINED	1,3,
LIBERTY GLOBAL INC	COM SER A	530555101	1072	48963	SH	DEFINED	1,3,
LIBERTY GLOBAL INC	COM SER A	530555101	846	38617	SH	DEFINED	4,5
LIBERTY GLOBAL INC	COM SER A	530555101	30140	1375652	SH	DEFINED	1,3,
LIBERTY GLOBAL INC	COM SER C	530555309	21922	1003318	SH	DEFINED	1,3,

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LIBERTY MEDIA CORP NEW	LIB STAR COM A	53071M708	694	15045	SH	DEFINED	4, 5
LIBERTY MEDIA CORP NEW	CAP COM SER A	53071M302	948	39712	SH	DEFINED	1, 3,
LIBERTY MEDIA CORP NEW	LIB STAR COM A	53071M708	7069	153177	SH	DEFINED	1, 3,
LIBERTY MEDIA CORP NEW	INT COM SER A	53071M104	328	30237	SH	DEFINED	1, 3,
LIBERTY MEDIA CORP NEW	INT COM SER A	53071M104	24532	2263099	SH	DEFINED	1, 3,
LIBERTY MEDIA CORP NEW	INT COM SER A	53071M104	2242	206866	SH	DEFINED	4, 5
LIBERTY MEDIA CORP NEW	CAP COM SER A	53071M302	46307	1939151	SH	DEFINED	1, 3,
LIBERTY PPTY TR	SH BEN INT	531172104	15557	486005	SH	DEFINED	2, 3,
LIBERTY PPTY TR	SH BEN INT	531172104	1692	52857	SH	DEFINED	4, 5
LIBERTY PPTY TR	SH BEN INT	531172104	4264	133196	SH	DEFINED	1, 3,
LIBERTY PPTY TR	SH BEN INT	531172104	542	16939	SH	DEFINED	1, 3,
LIFE TECHNOLOGIES CORP	COM	53217V109	2370	45378	SH	DEFINED	4, 5
LIFE TECHNOLOGIES CORP	COM	53217V109	6096	116722	SH	DEFINED	1, 3,
LIFE TECHNOLOGIES CORP	COM	53217V109	5653	108257	SH	DEFINED	1, 3,
LIFE TIME FITNESS INC	COM	53217R207	4933	197864	SH	DEFINED	1, 3,
LIFE TIME FITNESS INC	COM	53217R207	1042	41803	SH	DEFINED	1, 3,
LIFE TIME FITNESS INC	COM	53217R207	306	12266	SH	DEFINED	4, 5
LIFEPOINT HOSPITALS INC	COM	53219L109	2078	63930	SH	DEFINED	1, 3,
LIFEPOINT HOSPITALS INC	COM	53219L109	432	13280	SH	DEFINED	4, 5
LIGAND PHARMACEUTICALS INC	CL B	53220K207	99	45531	SH	DEFINED	4, 5
LIGAND PHARMACEUTICALS INC	CL B	53220K207	2806	1293000	SH	DEFINED	1, 3,
LILLY ELI & CO	COM	532457108	24049	673439	SH	DEFINED	1, 3,
LILLY ELI & CO	COM	532457108	6420	179770	SH	DEFINED	4, 5
LIMITED BRANDS INC	COM	532716107	3401	176773	SH	DEFINED	1, 3,
LIMITED BRANDS INC	COM	532716107	2495	129656	SH	DEFINED	4, 5
LIN TV CORP	CL A	532774106	60	13475	SH	DEFINED	4, 5
LINCARE HLDGS INC	COM	532791100	32604	878330	SH	DEFINED	1, 3,
LINCARE HLDGS INC	COM	532791100	561	15113	SH	DEFINED	1, 3,
LINCARE HLDGS INC	COM	532791100	1086	29249	SH	DEFINED	4, 5
LINCOLN ELEC HLDGS INC	COM	533900106	1044	19531	SH	DEFINED	4, 5
LINCOLN ELEC HLDGS INC	COM	533900106	2689	50301	SH	DEFINED	1, 3,
LINCOLN NATL CORP IND	COM	534187109	4987	200430	SH	DEFINED	1, 3,
LINCOLN NATL CORP IND	COM	534187109	1132	45483	SH	DEFINED	4, 5
LINDSAY CORP	COM	535555106	1807	45334	SH	DEFINED	1, 3,
LINEAR TECHNOLOGY CORP	COM	535678106	1129	36976	SH	DEFINED	4, 5
LINEAR TECHNOLOGY CORP	COM	535678106	4530	148341	SH	DEFINED	1, 3,
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	63	27366	SH	DEFINED	4, 5
LITHIA MTRS INC	CL A	536797103	633	77019	SH	DEFINED	1, 3,
LITHIA MTRS INC	CL A	536797103	85	10293	SH	DEFINED	4, 5
LITTELFUSE INC	COM	537008104	2555	79485	SH	DEFINED	1, 3,
LITTELFUSE INC	COM	537008104	202	6297	SH	DEFINED	4, 5
LIVE NATION INC	COM	538034109	2602	305785	SH	DEFINED	1, 3,
LIVE NATION INC	COM	538034109	206	24251	SH	DEFINED	4, 5
LIVEPERSON INC	COM	538146101	137	19679	SH	DEFINED	4, 5
LIZ CLAIBORNE INC	COM	539320101	188	33378	SH	DEFINED	4, 5
LIZ CLAIBORNE INC	COM	539320101	1953	346938	SH	DEFINED	1, 3,
LKQ CORP	COM	501889208	3277	167255	SH	DEFINED	1, 3,
LKQ CORP	COM	501889208	1099	56096	SH	DEFINED	4, 5
LO-JACK CORP	COM	539451104	267	66043	SH	DEFINED	1, 3,
LOCKHEED MARTIN CORP	COM	539830109	32776	434987	SH	DEFINED	1, 3,
LOCKHEED MARTIN CORP	COM	539830109	4182	55496	SH	DEFINED	4, 5
LOEWS CORP	COM	540424108	77482	2131556	SH	DEFINED	1, 3,
LOEWS CORP	COM	540424108	2671	73471	SH	DEFINED	4, 5
LONGTOP FINL TECHNOLOGIES LT	ADR	54318P108	675	18224	SH	DEFINED	1, 3,
LOOPNET INC	COM	543524300	103	10395	SH	DEFINED	4, 5
LORILLARD INC	COM	544147101	5749	71656	SH	DEFINED	4, 5
LORILLARD INC	COM	544147101	8516	106145	SH	DEFINED	1, 3,
LOUISIANA PAC CORP	COM	546347105	1028	147248	SH	DEFINED	1, 3,
LOUISIANA PAC CORP	COM	546347105	256	36690	SH	DEFINED	4, 5
LOWES COS INC	COM	548661107	7286	311509	SH	DEFINED	4, 5
LOWES COS INC	COM	548661107	22808	975110	SH	DEFINED	1, 3,
LSI CORPORATION	COM	502161102	4627	769953	SH	DEFINED	1, 3,

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LSI CORPORATION	COM	502161102	1999	332635	SH	DEFINED 4, 5
LTC PTYS INC	COM	502175102	218	8146	SH	DEFINED 4, 5
LTC PTYS INC	COM	502175102	2268	84779	SH	DEFINED 1, 3,
LUBRIZOL CORP	COM	549271104	22347	306331	SH	DEFINED 1, 3,
LUBRIZOL CORP	COM	549271104	2042	27990	SH	DEFINED 4, 5
LUFKIN INDS INC	COM	549764108	17080	233335	SH	DEFINED 1, 3,
LUFKIN INDS INC	COM	549764108	352	4811	SH	DEFINED 4, 5
LULULEMON ATHLETICA INC	COM	550021109	395	13110	SH	DEFINED 4, 5
LUMBER LIQUIDATORS INC	COM	55003Q103	1517	56610	SH	DEFINED 1, 3,
LUMINEX CORP DEL	COM	55027E102	187	12544	SH	DEFINED 4, 5
LYDALL INC DEL	COM	550819106	319	61175	SH	DEFINED 1, 3,
M & T BK CORP	COM	55261F104	2647	39570	SH	DEFINED 4, 5
M & T BK CORP	COM	55261F104	4314	64490	SH	DEFINED 1, 3,
M D C HLDGS INC	COM	552676108	1379	44413	SH	DEFINED 1, 3,
M/I HOMES INC	COM	55305B101	703	67651	SH	DEFINED 1, 3,
MACERICH CO	COM	554382101	547	15202	SH	DEFINED 1, 3,
MACERICH CO	COM	554382101	4170	116006	SH	DEFINED 1, 3,
MACERICH CO	COM	554382101	17354	482721	SH	DEFINED 2, 3,
MACERICH CO	COM	554382101	1413	39313	SH	DEFINED 4, 5
MACK CALI RLTY CORP	COM	554489104	1234	35686	SH	DEFINED 1, 3,
MACK CALI RLTY CORP	COM	554489104	1314	38007	SH	DEFINED 4, 5
MACK CALI RLTY CORP	COM	554489104	7014	202887	SH	DEFINED 1, 3,
MACK CALI RLTY CORP	COM	554489104	33654	973511	SH	DEFINED 2, 3,
MACYS INC	COM	55616P104	18543	1106414	SH	DEFINED 1, 3,
MACYS INC	COM	55616P104	2916	173973	SH	DEFINED 4, 5
MADDEN STEVEN LTD	COM	556269108	10247	248470	SH	DEFINED 1, 3,
MADDEN STEVEN LTD	COM	556269108	202	4887	SH	DEFINED 4, 5
MAGELLAN HEALTH SVCS INC	COM NEW	559079207	469	11508	SH	DEFINED 4, 5
MAGELLAN HEALTH SVCS INC	COM NEW	559079207	18489	453949	SH	DEFINED 1, 3,
MAGNETEK INC	COM	559424106	173	112644	SH	DEFINED 1, 3,
MAIDEN HOLDINGS LTD	SHS	G5753U112	123	16748	SH	DEFINED 4, 5
MAIDENFORM BRANDS INC	COM	560305104	1186	71075	SH	DEFINED 1, 3,
MANHATTAN ASSOCS INC	COM	562750109	1977	82270	SH	DEFINED 1, 3,
MANITOWOC INC	COM	563571108	683	68522	SH	DEFINED 4, 5
MANNATECH INC	COM	563771104	177	56832	SH	DEFINED 1, 3,
MANNKIND CORP	COM	56400P201	143	16328	SH	DEFINED 4, 5
MANPOWER INC	COM	56418H100	618	11321	SH	DEFINED 4, 5
MANPOWER INC	COM	56418H100	5065	92799	SH	DEFINED 1, 3,
MANPOWER INC	COM	56418H100	1258	23056	SH	DEFINED 1, 3,
MANTECH INTL CORP	CL A	564563104	237	4901	SH	DEFINED 4, 5
MANTECH INTL CORP	CL A	564563104	718	14851	SH	DEFINED 1, 3,
MANTECH INTL CORP	CL A	564563104	13012	269505	SH	DEFINED 1, 3,
MARATHON OIL CORP	COM	565849106	5720	183218	SH	DEFINED 4, 5
MARATHON OIL CORP	COM	565849106	42286	1354474	SH	DEFINED 1, 3,
MARCUS CORP	COM	566330106	1013	79021	SH	DEFINED 1, 3,
MARINEMAX INC	COM	567908108	714	77720	SH	DEFINED 1, 3,
MARINER ENERGY INC	COM	56845T305	846	72887	SH	DEFINED 1, 3,
MARINER ENERGY INC	COM	56845T305	12086	1040986	SH	DEFINED 1, 3,
MARKEL CORP	COM	570535104	996	2930	SH	DEFINED 1, 3,
MARKEL CORP	COM	570535104	476	1401	SH	DEFINED 4, 5
MARKEL CORP	COM	570535104	52322	153889	SH	DEFINED 1, 3,
MARRIOTT INTL INC NEW	CL A	571903202	4566	167554	SH	DEFINED 1, 3,
MARRIOTT INTL INC NEW	CL A	571903202	7980	292869	SH	DEFINED 2, 3,
MARRIOTT INTL INC NEW	CL A	571903202	1258	46174	SH	DEFINED 4, 5
MARRIOTT INTL INC NEW	CL A	571903202	290	10660	SH	DEFINED 1, 3,
MARSH & MCLENNAN COS INC	COM	571748102	5157	233558	SH	DEFINED 4, 5
MARSH & MCLENNAN COS INC	COM	571748102	26067	1180577	SH	DEFINED 1, 3,
MARSH & MCLENNAN COS INC	COM	571748102	381	17268	SH	DEFINED 1, 3,
MARSHALL & ILSLEY CORP NEW	COM	571837103	1889	346652	SH	DEFINED 1, 3,
MARSHALL & ILSLEY CORP NEW	COM	571837103	117	21536	SH	DEFINED 4, 5
MARTEK BIOSCIENCES CORP	COM	572901106	226	11933	SH	DEFINED 4, 5
MARTEK BIOSCIENCES CORP	COM	572901106	2299	121378	SH	DEFINED 1, 3,

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MARTEN TRANS LTD	COM	573075108	5735	319480	SH	DEFINED	1,3,
MARTIN MARIETTA MATLS INC	COM	573284106	4720	52794	SH	DEFINED	1,3,
MARTIN MARIETTA MATLS INC	COM	573284106	366	4097	SH	DEFINED	4,5
MARVEL ENTERTAINMENT INC	COM	57383T103	3113	57565	SH	DEFINED	1,3,
MARVEL ENTERTAINMENT INC	COM	57383T103	1045	19319	SH	DEFINED	4,5
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	27346	1317858	SH	DEFINED	1,3,
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	3906	188237	SH	DEFINED	4,5
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	12392	597196	SH	DEFINED	1,3,
MASCO CORP	COM	574599106	1853	134180	SH	DEFINED	4,5
MASCO CORP	COM	574599106	3315	240026	SH	DEFINED	1,3,
MASIMO CORP	COM	574795100	1868	61399	SH	DEFINED	1,3,
MASIMO CORP	COM	574795100	431	14156	SH	DEFINED	4,5
MASSEY ENERGY CORP	COM	576206106	1480	35223	SH	DEFINED	4,5
MASSEY ENERGY CORP	COM	576206106	2398	57090	SH	DEFINED	1,3,
MASTEC INC	COM	576323109	246	19645	SH	DEFINED	4,5
MASTEC INC	COM	576323109	4793	383402	SH	DEFINED	1,3,
MASTERCARD INC	CL A	57636Q104	14387	56204	SH	DEFINED	1,3,
MASTERCARD INC	CL A	57636Q104	3417	13348	SH	DEFINED	4,5
MASTERCARD INC	CL A	57636Q104	16238	63436	SH	DEFINED	1,3,
MATRIX SVC CO	COM	576853105	140	13177	SH	DEFINED	4,5
MATRIX SVC CO	COM	576853105	1019	95675	SH	DEFINED	1,3,
MATTEL INC	COM	577081102	3388	169550	SH	DEFINED	4,5
MATTEL INC	COM	577081102	4812	240863	SH	DEFINED	1,3,
MATTHEWS INTL CORP	CL A	577128101	1271	35860	SH	DEFINED	1,3,
MATTHEWS INTL CORP	CL A	577128101	301	8494	SH	DEFINED	4,5
MAX CAPITAL GROUP LTD	SHS	G6052F103	4348	194990	SH	DEFINED	1,3,
MAX CAPITAL GROUP LTD	SHS	G6052F103	349	15639	SH	DEFINED	4,5
MAXIM INTEGRATED PRODS INC	COM	57772K101	2343	115411	SH	DEFINED	4,5
MAXIMUS INC	COM	577933104	3225	64509	SH	DEFINED	1,3,
MAXIMUS INC	COM	577933104	223	4463	SH	DEFINED	4,5
MAXYGEN INC	COM	577776107	84	13729	SH	DEFINED	4,5
MB FINANCIAL INC NEW	COM	55264U108	332	16836	SH	DEFINED	4,5
MCAFEE INC	COM	579064106	4225	104145	SH	DEFINED	1,3,
MCAFEE INC	COM	579064106	1042	25696	SH	DEFINED	4,5
MCCORMICK & CO INC	COM NON VTG	579780206	782	21652	SH	DEFINED	4,5
MCCORMICK & CO INC	COM NON VTG	579780206	3122	86398	SH	DEFINED	1,3,
MCDERMOTT INTL INC	COM	580037109	2219	92408	SH	DEFINED	4,5
MCDONALDS CORP	COM	580135101	10675	170958	SH	DEFINED	4,5
MCDONALDS CORP	COM	580135101	59949	960099	SH	DEFINED	1,3,
MCG CAPITAL CORP	COM	58047P107	82	19010	SH	DEFINED	4,5
MCGRAW HILL COS INC	COM	580645109	36923	1101836	SH	DEFINED	1,3,
MCGRAW HILL COS INC	COM	580645109	3907	116592	SH	DEFINED	4,5
MCKESSON CORP	COM	58155Q103	3788	60611	SH	DEFINED	4,5
MCKESSON CORP	COM	58155Q103	53274	852386	SH	DEFINED	1,3,
MCMORAN EXPLORATION CO	COM	582411104	150	18658	SH	DEFINED	4,5
MDU RES GROUP INC	COM	552690109	2028	85914	SH	DEFINED	4,5
MDU RES GROUP INC	COM	552690109	14979	634704	SH	DEFINED	1,3,
MEAD JOHNSON NUTRITION CO	COM CL A	582839106	5906	135146	SH	DEFINED	1,3,
MEADOWBROOK INS GROUP INC	COM	58319P108	144	19494	SH	DEFINED	4,5
MEADWESTVACO CORP	COM	583334107	2484	86745	SH	DEFINED	4,5
MEADWESTVACO CORP	COM	583334107	3313	115722	SH	DEFINED	1,3,
MECHEL OAO	SPONSORED ADR	583840103	16996	903089	SH	DEFINED	1,3,
MEDASSETS INC	COM	584045108	281	13272	SH	DEFINED	4,5
MEDCATH CORP	COM	58404W109	512	64674	SH	DEFINED	1,3,
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	5935	92865	SH	DEFINED	4,5
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	21568	337479	SH	DEFINED	1,3,
MEDIACOM COMMUNICATIONS CORP	CL A	58446K105	57	12757	SH	DEFINED	4,5
MEDICAL PPTYS TRUST INC	COM	58463J304	2929	292859	SH	DEFINED	1,3,
MEDICAL PPTYS TRUST INC	COM	58463J304	269	26902	SH	DEFINED	4,5
MEDICINES CO	COM	584688105	94	11268	SH	DEFINED	4,5
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	555	20505	SH	DEFINED	4,5
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	1903	70355	SH	DEFINED	1,3,

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MEDIVATION INC	COM	58501N101	331	8780	SH	DEFINED	4, 5
MEDNAX INC	COM	58502B106	10220	170029	SH	DEFINED	1, 3,
MEDNAX INC	COM	58502B106	878	14613	SH	DEFINED	4, 5
MEDTRONIC INC	COM	585055106	7765	176564	SH	DEFINED	4, 5
MEDTRONIC INC	COM	585055106	4151	94378	SH	DEFINED	1, 3,
MEDTRONIC INC	COM	585055106	36260	824464	SH	DEFINED	1, 3,
MEMC ELECTR MATLS INC	COM	552715104	589	43235	SH	DEFINED	4, 5
MEMC ELECTR MATLS INC	COM	552715104	2044	150076	SH	DEFINED	1, 3,
MENS WEARHOUSE INC	COM	587118100	7204	342100	SH	DEFINED	1, 3,
MENS WEARHOUSE INC	COM	587118100	375	17823	SH	DEFINED	4, 5
MENTOR GRAPHICS CORP	COM	587200106	1026	116225	SH	DEFINED	1, 3,
MENTOR GRAPHICS CORP	COM	587200106	220	24961	SH	DEFINED	4, 5
MERCADOLIBRE INC	COM	58733R102	409	7891	SH	DEFINED	4, 5
MERCK & CO INC NEW	COM	58933Y105	21793	596408	SH	DEFINED	4, 5
MERCK & CO INC NEW	COM	58933Y105	124066	3395354	SH	DEFINED	1, 3,
MERCURY COMPUTER SYS	COM	589378108	126	11450	SH	DEFINED	4, 5
MERCURY COMPUTER SYS	COM	589378108	945	85806	SH	DEFINED	1, 3,
MERCURY GENL CORP NEW	COM	589400100	377	9598	SH	DEFINED	1, 3,
MERCURY GENL CORP NEW	COM	589400100	20770	529049	SH	DEFINED	1, 3,
MEREDITH CORP	COM	589433101	745	24142	SH	DEFINED	1, 3,
MEREDITH CORP	COM	589433101	617	20015	SH	DEFINED	4, 5
MERGE HEALTHCARE INC	COM	589499102	41	12333	SH	DEFINED	4, 5
MERIDIAN BIOSCIENCE INC	COM	589584101	273	12660	SH	DEFINED	4, 5
MERIDIAN BIOSCIENCE INC	COM	589584101	3193	148154	SH	DEFINED	1, 3,
MERIT MED SYS INC	COM	589889104	8675	449690	SH	DEFINED	1, 3,
MERITAGE HOMES CORP	COM	59001A102	2244	116086	SH	DEFINED	1, 3,
METALICO INC	COM	591176102	85	17372	SH	DEFINED	4, 5
METHODE ELECTRS INC	COM	591520200	115	13252	SH	DEFINED	4, 5
METHODE ELECTRS INC	COM	591520200	1190	137049	SH	DEFINED	1, 3,
METLIFE INC	COM	59156R108	19272	545164	SH	DEFINED	1, 3,
METLIFE INC	COM	59156R108	4390	124189	SH	DEFINED	4, 5
METROPCS COMMUNICATIONS INC	COM	591708102	1314	172227	SH	DEFINED	1, 3,
METROPCS COMMUNICATIONS INC	COM	591708102	391	51252	SH	DEFINED	4, 5
METROPOLITAN HEALTH NETWORKS	COM	592142103	37	18492	SH	DEFINED	4, 5
METTLER TOLEDO INTERNATIONAL	COM	592688105	4191	39920	SH	DEFINED	1, 3,
METTLER TOLEDO INTERNATIONAL	COM	592688105	1434	13654	SH	DEFINED	4, 5
MF GLOBAL LTD	SHS	G60642108	137	19677	SH	DEFINED	4, 5
MFA FINANCIAL INC	COM	55272X102	691	94015	SH	DEFINED	4, 5
MFA FINANCIAL INC	COM	55272X102	11255	1531250	SH	DEFINED	1, 3,
MGE ENERGY INC	COM	55277P104	247	6919	SH	DEFINED	4, 5
MGIC INVT CORP WIS	COM	552848103	210	36287	SH	DEFINED	4, 5
MICREL INC	COM	594793101	6805	829897	SH	DEFINED	1, 3,
MICREL INC	COM	594793101	1031	125681	SH	DEFINED	1, 3,
MICREL INC	COM	594793101	189	23091	SH	DEFINED	4, 5
MICROCHIP TECHNOLOGY INC	COM	595017104	224	7710	SH	DEFINED	1, 3,
MICROCHIP TECHNOLOGY INC	COM	595017104	805	27713	SH	DEFINED	4, 5
MICROCHIP TECHNOLOGY INC	COM	595017104	15262	525192	SH	DEFINED	1, 3,
MICROMET INC	COM	59509C105	124	18683	SH	DEFINED	4, 5
MICRON TECHNOLOGY INC	COM	595112103	18976	1796977	SH	DEFINED	1, 3,
MICRON TECHNOLOGY INC	COM	595112103	4385	415285	SH	DEFINED	4, 5
MICROS SYS INC	COM	594901100	2924	94241	SH	DEFINED	1, 3,
MICROS SYS INC	COM	594901100	1015	32725	SH	DEFINED	4, 5
MICROSEMI CORP	COM	595137100	13387	754208	SH	DEFINED	1, 3,
MICROSEMI CORP	COM	595137100	464	26157	SH	DEFINED	4, 5
MICROSOFT CORP	COM	594918104	273924	8984047	SH	DEFINED	1, 3,
MICROSOFT CORP	COM	594918104	41579	1363699	SH	DEFINED	4, 5
MICROSTRATEGY INC	CL A NEW	594972408	276	2939	SH	DEFINED	4, 5
MICROSTRATEGY INC	CL A NEW	594972408	8122	86382	SH	DEFINED	1, 3,
MICROTUNE INC DEL	COM	59514P109	64	28357	SH	DEFINED	4, 5
MICROTUNE INC DEL	COM	59514P109	470	208000	SH	DEFINED	1, 3,
MID-AMER APT CMNTYS INC	COM	59522J103	1197	24800	SH	DEFINED	2, 3,
MID-AMER APT CMNTYS INC	COM	59522J103	9994	206992	SH	DEFINED	1, 3,

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MID-AMER APT CMNTYS INC	COM	59522J103	452	9358	SH	DEFINED	4, 5
MIDAS GROUP INC	COM	595626102	440	52037	SH	DEFINED	1, 3,
MIDDLEBY CORP	COM	596278101	8386	171082	SH	DEFINED	1, 3,
MIDDLEBY CORP	COM	596278101	261	5325	SH	DEFINED	4, 5
MILLER HERMAN INC	COM	600544100	282	17618	SH	DEFINED	4, 5
MILLER HERMAN INC	COM	600544100	1055	66047	SH	DEFINED	1, 3,
MILLICOM INTL CELLULAR S A	SHS NEW	L6388F110	699	9480	SH	DEFINED	1, 3,
MILLIPORE CORP	COM	601073109	1771	24481	SH	DEFINED	4, 5
MILLIPORE CORP	COM	601073109	2633	36398	SH	DEFINED	1, 3,
MINE SAFETY APPLIANCES CO	COM	602720104	225	8470	SH	DEFINED	4, 5
MINE SAFETY APPLIANCES CO	COM	602720104	947	35708	SH	DEFINED	1, 3,
MINERALS TECHNOLOGIES INC	COM	603158106	1257	23083	SH	DEFINED	1, 3,
MINERALS TECHNOLOGIES INC	COM	603158106	360	6616	SH	DEFINED	4, 5
MIPS TECHNOLOGIES INC	COM	604567107	96	22000	SH	DEFINED	4, 5
MIRANT CORP NEW	COM	60467R100	5585	365722	SH	DEFINED	1, 3,
MIRANT CORP NEW	COM	60467R100	1168	76482	SH	DEFINED	4, 5
MKS INSTRUMENT INC	COM	55306N104	3147	180782	SH	DEFINED	1, 3,
MKS INSTRUMENT INC	COM	55306N104	251	14402	SH	DEFINED	4, 5
MOBILE MINI INC	COM	60740F105	187	13293	SH	DEFINED	4, 5
MOBILE MINI INC	COM	60740F105	1828	129719	SH	DEFINED	1, 3,
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	31196	638090	SH	DEFINED	1, 3,
MODINE MFG CO	COM	607828100	186	15741	SH	DEFINED	4, 5
MODINE MFG CO	COM	607828100	4219	356350	SH	DEFINED	1, 3,
MODUSLINK GLOBAL SOLUTIONS I	COM	60786L107	131	13953	SH	DEFINED	4, 5
MOHAWK INDS INC	COM	608190104	385	8098	SH	DEFINED	4, 5
MOHAWK INDS INC	COM	608190104	15124	317732	SH	DEFINED	1, 3,
MOHAWK INDS INC	COM	608190104	226	4747	SH	DEFINED	1, 3,
MOLEX INC	COM	608554101	2865	132957	SH	DEFINED	1, 3,
MOLEX INC	COM	608554101	1462	67845	SH	DEFINED	4, 5
MOLINA HEALTHCARE INC	COM	60855R100	1111	48563	SH	DEFINED	1, 3,
MOLSON COORS BREWING CO	CL B	60871R209	1348	29847	SH	DEFINED	4, 5
MOLSON COORS BREWING CO	CL B	60871R209	4649	102936	SH	DEFINED	1, 3,
MOMENTA PHARMACEUTICALS INC	COM	60877T100	137	10897	SH	DEFINED	4, 5
MONARCH CASINO & RESORT INC	COM	609027107	329	40568	SH	DEFINED	1, 3,
MONEYGRAM INTL INC	COM	60935Y109	114	39618	SH	DEFINED	4, 5
MONMOUTH REAL ESTATE INVT CO	CL A	609720107	82	11017	SH	DEFINED	4, 5
MONOLITHIC PWR SYS INC	COM	609839105	229	9558	SH	DEFINED	4, 5
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	98	10872	SH	DEFINED	4, 5
MONRO MUFFLER BRAKE INC	COM	610236101	2406	71950	SH	DEFINED	1, 3,
MONSANTO CO NEW	COM	61166W101	7063	86396	SH	DEFINED	4, 5
MONSANTO CO NEW	COM	61166W101	30012	367122	SH	DEFINED	1, 3,
MONSTER WORLDWIDE INC	COM	611742107	1445	83053	SH	DEFINED	1, 3,
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	508	29358	SH	DEFINED	4, 5
MOODYS CORP	COM	615369105	23012	858643	SH	DEFINED	1, 3,
MOODYS CORP	COM	615369105	2193	81847	SH	DEFINED	4, 5
MOOG INC	CL A	615394202	1347	46071	SH	DEFINED	1, 3,
MOOG INC	CL A	615394202	10163	347702	SH	DEFINED	1, 3,
MOOG INC	CL A	615394202	386	13217	SH	DEFINED	4, 5
MORGAN STANLEY	COM NEW	617446448	9374	316684	SH	DEFINED	1, 3,
MORGAN STANLEY	COM NEW	617446448	29159	985089	SH	DEFINED	1, 3,
MORGAN STANLEY	COM NEW	617446448	7611	257138	SH	DEFINED	4, 5
MORNINGSTAR INC	COM	617700109	464	9598	SH	DEFINED	4, 5
MOSAIC CO	COM	61945A107	1218	20393	SH	DEFINED	4, 5
MOTOROLA INC	COM	620076109	11848	1526777	SH	DEFINED	1, 3,
MOTOROLA INC	COM	620076109	3416	440252	SH	DEFINED	4, 5
MOVADO GROUP INC	COM	624580106	633	65082	SH	DEFINED	1, 3,
MPS GROUP INC	COM	553409103	433	31488	SH	DEFINED	4, 5
MPS GROUP INC	COM	553409103	1591	115797	SH	DEFINED	1, 3,
MSC INDL DIRECT INC	CL A	553530106	422	8973	SH	DEFINED	4, 5
MSC INDL DIRECT INC	CL A	553530106	2444	52004	SH	DEFINED	1, 3,
MSCI INC	CL A	55354G100	3892	122383	SH	DEFINED	1, 3,
MSCI INC	CL A	55354G100	1258	39570	SH	DEFINED	4, 5

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MTS SYS CORP	COM	553777103	1742	60622	SH	DEFINED	1,3,
MUELLER INDS INC	COM	624756102	3494	140668	SH	DEFINED	1,3,
MUELLER INDS INC	COM	624756102	312	12553	SH	DEFINED	4,5
MUELLER WTR PRODS INC	COM SER A	624758108	232	44527	SH	DEFINED	4,5
MULTI FINELINE ELECTRONIX IN	COM	62541B101	5617	198000	SH	DEFINED	1,3,
MULTIMEDIA GAMES INC	COM	625453105	588	97823	SH	DEFINED	1,3,
MURPHY OIL CORP	COM	626717102	4525	83493	SH	DEFINED	4,5
MURPHY OIL CORP	COM	626717102	6873	126801	SH	DEFINED	1,3,
MWI VETERINARY SUPPLY INC	COM	55402X105	1681	44601	SH	DEFINED	1,3,
MYERS INDS INC	COM	628464109	98	10728	SH	DEFINED	4,5
MYERS INDS INC	COM	628464109	938	103111	SH	DEFINED	1,3,
MYLAN INC	COM	628530107	9983	541650	SH	DEFINED	1,3,
MYLAN INC	COM	628530107	23101	1253436	SH	DEFINED	1,3,
MYLAN INC	COM	628530107	2739	148615	SH	DEFINED	4,5
MYRIAD GENETICS INC	COM	62855J104	1211	46406	SH	DEFINED	4,5
NABORS INDUSTRIES LTD	SHS	G6359F103	19457	888837	SH	DEFINED	1,3,
NABORS INDUSTRIES LTD	SHS	G6359F103	3152	143996	SH	DEFINED	4,5
NABORS INDUSTRIES LTD	SHS	G6359F103	322	14707	SH	DEFINED	1,3,
NALCO HOLDING COMPANY	COM	62985Q101	1406	55132	SH	DEFINED	4,5
NANOSPHERE INC	COM	63009F105	461	71600	SH	DEFINED	1,3,
NARA BANCORP INC	COM	63080P105	1342	118316	SH	DEFINED	1,3,
NASDAQ OMX GROUP INC	COM	631103108	1509	76131	SH	DEFINED	4,5
NASDAQ OMX GROUP INC	COM	631103108	11202	565210	SH	DEFINED	1,3,
NASH FINCH CO	COM	631158102	1739	46893	SH	DEFINED	1,3,
NATIONAL BK GREECE S A	ADR PRF SER A	633643507	305	14175	SH	DEFINED	2,3,
NATIONAL BK GREECE S A	ADR PRF SER A	633643507	6705	311841	SH	DEFINED	1,3,
NATIONAL CINEMEDIA INC	COM	635309107	250	15099	SH	DEFINED	4,5
NATIONAL CINEMEDIA INC	COM	635309107	4439	267880	SH	DEFINED	1,3,
NATIONAL FINL PARTNERS CORP	COM	63607P208	1222	150995	SH	DEFINED	1,3,
NATIONAL FINL PARTNERS CORP	COM	63607P208	113	13999	SH	DEFINED	4,5
NATIONAL FUEL GAS CO N J	COM	636180101	1557	31131	SH	DEFINED	4,5
NATIONAL FUEL GAS CO N J	COM	636180101	26368	527353	SH	DEFINED	1,3,
NATIONAL FUEL GAS CO N J	COM	636180101	424	8480	SH	DEFINED	1,3,
NATIONAL HEALTH INVS INC	COM	63633D104	331	8942	SH	DEFINED	4,5
NATIONAL INSTRS CORP	COM	636518102	1977	67131	SH	DEFINED	1,3,
NATIONAL OILWELL VARCO INC	COM	637071101	51286	1163205	SH	DEFINED	1,3,
NATIONAL OILWELL VARCO INC	COM	637071101	4766	108104	SH	DEFINED	4,5
NATIONAL PENN BANCSHARES INC	COM	637138108	2659	459298	SH	DEFINED	1,3,
NATIONAL PENN BANCSHARES INC	COM	637138108	212	36636	SH	DEFINED	4,5
NATIONAL PRESTO INDS INC	COM	637215104	1916	17538	SH	DEFINED	1,3,
NATIONAL RETAIL PROPERTIES I	COM	637417106	568	26759	SH	DEFINED	4,5
NATIONAL RETAIL PROPERTIES I	COM	637417106	6423	302672	SH	DEFINED	1,3,
NATIONAL SEMICONDUCTOR CORP	COM	637640103	1577	102651	SH	DEFINED	4,5
NATIONAL SEMICONDUCTOR CORP	COM	637640103	11505	749017	SH	DEFINED	1,3,
NATIONWIDE HEALTH PPTYS INC	COM	638620104	1979	56262	SH	DEFINED	1,3,
NATIONWIDE HEALTH PPTYS INC	COM	638620104	54287	1543112	SH	DEFINED	2,3,
NATIONWIDE HEALTH PPTYS INC	COM	638620104	5649	160564	SH	DEFINED	1,3,
NATIONWIDE HEALTH PPTYS INC	COM	638620104	1559	44315	SH	DEFINED	4,5
NATUS MEDICAL INC DEL	COM	639050103	1534	103747	SH	DEFINED	1,3,
NATUS MEDICAL INC DEL	COM	639050103	200	13507	SH	DEFINED	4,5
NAUTILUS INC	COM	63910B102	153	75413	SH	DEFINED	1,3,
NAVIGANT CONSULTING INC	COM	63935N107	238	15996	SH	DEFINED	4,5
NAVIGANT CONSULTING INC	COM	63935N107	878	59087	SH	DEFINED	1,3,
NAVIGATORS GROUP INC	COM	638904102	2308	48997	SH	DEFINED	1,3,
NAVIGATORS GROUP INC	COM	638904102	201	4270	SH	DEFINED	4,5
NAVISTAR INTL CORP NEW	COM	63934E108	1188	30739	SH	DEFINED	4,5
NBT BANCORP INC	COM	628778102	6448	316568	SH	DEFINED	1,3,
NBT BANCORP INC	COM	628778102	235	11528	SH	DEFINED	4,5
NBTY INC	COM	628782104	448	10284	SH	DEFINED	4,5
NBTY INC	COM	628782104	3187	73198	SH	DEFINED	1,3,
NCI BUILDING SYS INC	COM	628852105	596	329450	SH	DEFINED	1,3,
NCI BUILDING SYS INC	COM	628852105	68	37636	SH	DEFINED	4,5

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NCI INC	CL A	62886K104	2187	79100	SH	DEFINED 1,3,
NCR CORP NEW	COM	62886E108	3463	311123	SH	DEFINED 1,3,
NCR CORP NEW	COM	62886E108	862	77428	SH	DEFINED 4,5
NEENAH PAPER INC	COM	640079109	747	53533	SH	DEFINED 1,3,
NEKTAR THERAPEUTICS	COM	640268108	242	25997	SH	DEFINED 4,5
NEOGEN CORP	COM	640491106	1920	81326	SH	DEFINED 1,3,
NESS TECHNOLOGIES INC	COM	64104X108	96	19490	SH	DEFINED 4,5
NET 1 UEPS TECHNOLOGIES INC	COM NEW	64107N206	390	20100	SH	DEFINED 1,3,
NET 1 UEPS TECHNOLOGIES INC	COM NEW	64107N206	201	10334	SH	DEFINED 4,5
NETAPP INC	COM	64110D104	3640	105849	SH	DEFINED 4,5
NETAPP INC	COM	64110D104	7740	225068	SH	DEFINED 1,3,
NETEASE COM INC	SPONSORED ADR	64110W102	446	11868	SH	DEFINED 1,3,
NETEZZA CORP	COM	64111N101	149	15355	SH	DEFINED 4,5
NETFLIX INC	COM	64110L106	2816	51070	SH	DEFINED 1,3,
NETFLIX INC	COM	64110L106	1072	19433	SH	DEFINED 4,5
NETGEAR INC	COM	64111Q104	284	13075	SH	DEFINED 4,5
NETGEAR INC	COM	64111Q104	2743	126482	SH	DEFINED 1,3,
NETLOGIC MICROSYSTEMS INC	COM	64118B100	234	5053	SH	DEFINED 4,5
NETSCOUT SYS INC	COM	64115T104	173	11828	SH	DEFINED 4,5
NETSCOUT SYS INC	COM	64115T104	1826	124741	SH	DEFINED 1,3,
NETWORK EQUIP TECHNOLOGIES	COM	641208103	439	108442	SH	DEFINED 1,3,
NEUSTAR INC	CL A	64126X201	821	35648	SH	DEFINED 4,5
NEUSTAR INC	CL A	64126X201	2027	87977	SH	DEFINED 1,3,
NEUTRAL TANDEM INC	COM	64128B108	6950	305512	SH	DEFINED 1,3,
NEUTRAL TANDEM INC	COM	64128B108	245	10785	SH	DEFINED 4,5
NEW JERSEY RES	COM	646025106	10440	279157	SH	DEFINED 1,3,
NEW JERSEY RES	COM	646025106	594	15871	SH	DEFINED 4,5
NEW JERSEY RES	COM	646025106	1061	28366	SH	DEFINED 1,3,
NEW YORK & CO INC	COM	649295102	55	12768	SH	DEFINED 4,5
NEW YORK CMNTY BANCORP INC	COM	649445103	2341	161343	SH	DEFINED 4,5
NEW YORK CMNTY BANCORP INC	COM	649445103	9065	624730	SH	DEFINED 1,3,
NEW YORK TIMES CO	CL A	650111107	941	76170	SH	DEFINED 1,3,
NEWALLIANCE BANCSHARES INC	COM	650203102	430	35803	SH	DEFINED 4,5
NEWALLIANCE BANCSHARES INC	COM	650203102	1506	125370	SH	DEFINED 1,3,
NEWELL RUBBERMAID INC	COM	651229106	1930	128585	SH	DEFINED 4,5
NEWELL RUBBERMAID INC	COM	651229106	13112	873561	SH	DEFINED 1,3,
NEWELL RUBBERMAID INC	COM	651229106	1190	79308	SH	DEFINED 1,3,
NEWFIELD EXPL CO	COM	651290108	32867	681465	SH	DEFINED 1,3,
NEWFIELD EXPL CO	COM	651290108	910	18863	SH	DEFINED 4,5
NEWMARKET CORP	COM	651587107	355	3096	SH	DEFINED 4,5
NEWMARKET CORP	COM	651587107	13631	118767	SH	DEFINED 1,3,
NEWMONT MINING CORP	COM	651639106	7560	159791	SH	DEFINED 1,3,
NEWMONT MINING CORP	COM	651639106	3960	83712	SH	DEFINED 4,5
NEWMONT MINING CORP	COM	651639106	78657	1662585	SH	DEFINED 1,3,
NEWPARK RES INC	COM PAR \$.01NEW	651718504	127	30001	SH	DEFINED 4,5
NEWPORT CORP	COM	651824104	1216	132320	SH	DEFINED 1,3,
NEWPORT CORP	COM	651824104	111	12028	SH	DEFINED 4,5
NEWS CORP	CL A	65248E104	21924	1601462	SH	DEFINED 1,3,
NEWS CORP	CL A	65248E104	6301	460276	SH	DEFINED 4,5
NEWTEK BUSINESS SVCS INC	COM	652526104	187	188909	SH	DEFINED 3,4
NGP CAP RES CO	COM	62912R107	88	10869	SH	DEFINED 4,5
NIC INC	COM	62914B100	154	16864	SH	DEFINED 4,5
NICOR INC	COM	654086107	634	15058	SH	DEFINED 4,5
NICOR INC	COM	654086107	1308	31060	SH	DEFINED 1,3,
NIGHTHAWK RADIOLOGY HLDGS IN	COM	65411N105	48	10516	SH	DEFINED 4,5
NII HLDGS INC	CL B NEW	62913F201	2725	81162	SH	DEFINED 4,5
NIKE INC	CL B	654106103	4076	61693	SH	DEFINED 4,5
NIKE INC	CL B	654106103	17011	257463	SH	DEFINED 1,3,
NISOURCE INC	COM	65473P105	2194	142642	SH	DEFINED 4,5
NISOURCE INC	COM	65473P105	4721	306936	SH	DEFINED 1,3,
NOBLE CORPORATION BAAR	NAMEN -AKT	H5833N103	17467	429173	SH	DEFINED 1,3,
NOBLE ENERGY INC	COM	655044105	4576	64253	SH	DEFINED 4,5

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NOBLE ENERGY INC	COM	655044105	8298	116518	SH	DEFINED	1,3,
NORDIC AMERICAN TANKER SHIPP	COM	G65773106	370	12325	SH	DEFINED	4,5
NORDSON CORP	COM	655663102	2430	39721	SH	DEFINED	1,3,
NORDSON CORP	COM	655663102	657	10737	SH	DEFINED	4,5
NORDSTROM INC	COM	655664100	2707	72036	SH	DEFINED	4,5
NORDSTROM INC	COM	655664100	4105	109229	SH	DEFINED	1,3,
NORFOLK SOUTHERN CORP	COM	655844108	12744	243119	SH	DEFINED	1,3,
NORFOLK SOUTHERN CORP	COM	655844108	3558	67873	SH	DEFINED	4,5
NORTHEAST UTILS	COM	664397106	2327	90212	SH	DEFINED	4,5
NORTHEAST UTILS	COM	664397106	2986	115773	SH	DEFINED	1,3,
NORTHERN TR CORP	COM	665859104	1628	31064	SH	DEFINED	4,5
NORTHERN TR CORP	COM	665859104	8478	161797	SH	DEFINED	1,3,
NORTHROP GRUMMAN CORP	COM	666807102	4234	75816	SH	DEFINED	4,5
NORTHROP GRUMMAN CORP	COM	666807102	11650	208591	SH	DEFINED	1,3,
NORTHSTAR RLTY FIN CORP	COM	66704R100	1590	463650	SH	DEFINED	1,3,
NORTHWEST NAT GAS CO	COM	667655104	1541	34212	SH	DEFINED	1,3,
NORTHWEST NAT GAS CO	COM	667655104	16093	357308	SH	DEFINED	1,3,
NORTHWEST NAT GAS CO	COM	667655104	358	7943	SH	DEFINED	4,5
NORTHWESTERN CORP	COM NEW	668074305	332	12770	SH	DEFINED	4,5
NORTHWESTERN CORP	COM NEW	668074305	10549	405410	SH	DEFINED	1,3,
NOVAMED INC DEL	COM	66986W108	331	85200	SH	DEFINED	1,3,
NOVARTIS A G	SPONSORED ADR	66987V109	455	8366	SH	DEFINED	1,3,
NOVATEL WIRELESS INC	COM NEW	66987M604	116	14545	SH	DEFINED	4,5
NOVATEL WIRELESS INC	COM NEW	66987M604	897	112501	SH	DEFINED	1,3,
NOVAVAX INC	COM	670002104	85	31901	SH	DEFINED	4,5
NOVELL INC	COM	670006105	982	236611	SH	DEFINED	1,3,
NOVELLUS SYS INC	COM	670008101	1497	64152	SH	DEFINED	1,3,
NOVELLUS SYS INC	COM	670008101	390	16690	SH	DEFINED	4,5
NPS PHARMACEUTICALS INC	COM	62936P103	85	24970	SH	DEFINED	4,5
NRG ENERGY INC	COM NEW	629377508	8846	374651	SH	DEFINED	1,3,
NRG ENERGY INC	COM NEW	629377508	2435	103148	SH	DEFINED	4,5
NSTAR	COM	67019E107	7618	207006	SH	DEFINED	1,3,
NSTAR	COM	67019E107	568	15437	SH	DEFINED	4,5
NU SKIN ENTERPRISES INC	CL A	67018T105	419	15608	SH	DEFINED	4,5
NUANCE COMMUNICATIONS INC	COM	67020Y100	517	33254	SH	DEFINED	4,5
NUCOR CORP	COM	670346105	3048	65333	SH	DEFINED	4,5
NUCOR CORP	COM	670346105	9799	210052	SH	DEFINED	1,3,
NUTRI SYS INC NEW	COM	67069D108	3525	113087	SH	DEFINED	1,3,
NUTRI SYS INC NEW	COM	67069D108	294	9441	SH	DEFINED	4,5
NUVASIVE INC	COM	670704105	390	12199	SH	DEFINED	4,5
NV ENERGY INC	COM	67073Y106	3437	277591	SH	DEFINED	1,3,
NV ENERGY INC	COM	67073Y106	648	52307	SH	DEFINED	4,5
NVIDIA CORP	COM	67066G104	8739	467819	SH	DEFINED	1,3,
NVIDIA CORP	COM	67066G104	3011	161180	SH	DEFINED	4,5
NVIDIA CORP	COM	67066G104	6984	373870	SH	DEFINED	1,3,
NVR INC	COM	62944T105	1912	2690	SH	DEFINED	4,5
NVR INC	COM	62944T105	4994	7027	SH	DEFINED	1,3,
NXSTAGE MEDICAL INC	COM	67072V103	92	11029	SH	DEFINED	4,5
NYSE EURONEXT	COM	629491101	737	29116	SH	DEFINED	4,5
NYSE EURONEXT	COM	629491101	4372	172817	SH	DEFINED	1,3,
O CHARLEYS INC	COM	670823103	450	68669	SH	DEFINED	1,3,
O REILLY AUTOMOTIVE INC	COM	686091109	1725	45246	SH	DEFINED	1,3,
O REILLY AUTOMOTIVE INC	COM	686091109	89639	2351488	SH	DEFINED	1,3,
O REILLY AUTOMOTIVE INC	COM	686091109	2144	56247	SH	DEFINED	4,5
OCCIDENTAL PETE CORP DEL	COM	674599105	15836	194671	SH	DEFINED	4,5
OCCIDENTAL PETE CORP DEL	COM	674599105	112958	1388547	SH	DEFINED	1,3,
OCEANEERING INTL INC	COM	675232102	1296	22150	SH	DEFINED	4,5
OCEANEERING INTL INC	COM	675232102	3799	64922	SH	DEFINED	1,3,
OCEANFIRST FINL CORP	COM	675234108	4037	357290	SH	DEFINED	1,3,
OCWEN FINL CORP	COM NEW	675746309	189	19726	SH	DEFINED	4,5
ODYSSEY HEALTHCARE INC	COM	67611V101	256	16427	SH	DEFINED	4,5
ODYSSEY HEALTHCARE INC	COM	67611V101	4940	317057	SH	DEFINED	1,3,

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OFFICE DEPOT INC	COM	676220106	925	143334	SH	DEFINED	4, 5
OFFICE DEPOT INC	COM	676220106	1207	187059	SH	DEFINED	1, 3,
OFFICEMAX INC DEL	COM	67622P101	3538	278783	SH	DEFINED	1, 3,
OFFICEMAX INC DEL	COM	67622P101	298	23522	SH	DEFINED	4, 5
OGE ENERGY CORP	COM	670837103	1675	45405	SH	DEFINED	4, 5
OGE ENERGY CORP	COM	670837103	9942	269510	SH	DEFINED	1, 3,
OIL STS INTL INC	COM	678026105	24983	635873	SH	DEFINED	1, 3,
OIL STS INTL INC	COM	678026105	1171	29811	SH	DEFINED	1, 3,
OIL STS INTL INC	COM	678026105	1045	26604	SH	DEFINED	4, 5
OLD DOMINION FGHT LINES INC	COM	679580100	210	6830	SH	DEFINED	4, 5
OLD DOMINION FGHT LINES INC	COM	679580100	3137	102177	SH	DEFINED	1, 3,
OLD NATL BANCORP IND	COM	680033107	314	25261	SH	DEFINED	4, 5
OLD NATL BANCORP IND	COM	680033107	3959	318538	SH	DEFINED	1, 3,
OLD REP INTL CORP	COM	680223104	2858	284698	SH	DEFINED	1, 3,
OLD REP INTL CORP	COM	680223104	351	34927	SH	DEFINED	4, 5
OLIN CORP	COM PAR \$1	680665205	14845	847294	SH	DEFINED	1, 3,
OLIN CORP	COM PAR \$1	680665205	362	20647	SH	DEFINED	4, 5
OLYMPIC STEEL INC	COM	68162K106	1075	32992	SH	DEFINED	1, 3,
OM GROUP INC	COM	670872100	3503	111594	SH	DEFINED	1, 3,
OM GROUP INC	COM	670872100	331	10540	SH	DEFINED	4, 5
OMEGA HEALTHCARE INVS INC	COM	681936100	6044	310731	SH	DEFINED	1, 3,
OMEGA HEALTHCARE INVS INC	COM	681936100	634	32587	SH	DEFINED	1, 3,
OMEGA HEALTHCARE INVS INC	COM	681936100	17844	917445	SH	DEFINED	2, 3,
OMEGA HEALTHCARE INVS INC	COM	681936100	579	29769	SH	DEFINED	4, 5
OMNICARE INC	COM	681904108	13337	551566	SH	DEFINED	1, 3,
OMNICARE INC	COM	681904108	1461	60411	SH	DEFINED	4, 5
OMNICELL INC	COM	68213N109	1362	116534	SH	DEFINED	1, 3,
OMNICOM GROUP INC	COM	681919106	2252	57521	SH	DEFINED	4, 5
OMNICOM GROUP INC	COM	681919106	32321	825577	SH	DEFINED	1, 3,
OMNIVISION TECHNOLOGIES INC	COM	682128103	242	16655	SH	DEFINED	4, 5
OMNOVA SOLUTIONS INC	COM	682129101	339	55300	SH	DEFINED	1, 3,
OMNOVA SOLUTIONS INC	COM	682129101	86	14051	SH	DEFINED	4, 5
ON ASSIGNMENT INC	COM	682159108	132	18529	SH	DEFINED	4, 5
ON ASSIGNMENT INC	COM	682159108	6364	890005	SH	DEFINED	1, 3,
ON SEMICONDUCTOR CORP	COM	682189105	1509	171292	SH	DEFINED	4, 5
ONEBEACON INSURANCE GROUP LT	CL A	G67742109	1116	81000	SH	DEFINED	1, 3,
ONEOK INC NEW	COM	682680103	10661	239204	SH	DEFINED	1, 3,
ONEOK INC NEW	COM	682680103	2215	49686	SH	DEFINED	4, 5
ONLINE RES CORP	COM	68273G101	69	13034	SH	DEFINED	4, 5
ONYX PHARMACEUTICALS INC	COM	683399109	509	17336	SH	DEFINED	4, 5
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R109	29790	1602449	SH	DEFINED	1, 3,
OPENWAVE SYS INC	COM NEW	683718308	68	29850	SH	DEFINED	4, 5
OPKO HEALTH INC	COM	68375N103	38	20893	SH	DEFINED	4, 5
OPLINK COMMUNICATIONS INC	COM NEW	68375Q403	766	46751	SH	DEFINED	1, 3,
OPLINK COMMUNICATIONS INC	COM NEW	68375Q403	7450	454540	SH	DEFINED	1, 3,
OPLINK COMMUNICATIONS INC	COM NEW	68375Q403	172	10514	SH	DEFINED	4, 5
OPTIONSXPRESS HLDGS INC	COM	684010101	2408	155872	SH	DEFINED	1, 3,
OPTIONSXPRESS HLDGS INC	COM	684010101	207	13373	SH	DEFINED	4, 5
ORACLE CORP	COM	68389X105	16637	677949	SH	DEFINED	4, 5
ORACLE CORP	COM	68389X105	127226	5184427	SH	DEFINED	1, 3,
ORASURE TECHNOLOGIES INC	COM	68554V108	125	24657	SH	DEFINED	4, 5
ORBITAL SCIENCES CORP	COM	685564106	280	18348	SH	DEFINED	4, 5
ORBITAL SCIENCES CORP	COM	685564106	3169	207687	SH	DEFINED	1, 3,
OREXIGEN THERAPEUTICS INC	COM	686164104	5054	679310	SH	DEFINED	1, 3,
ORIENT-EXPRESS HOTELS LTD	CL A	G67743107	226	22279	SH	DEFINED	4, 5
ORIENTAL FINL GROUP INC	COM	68618W100	131	12171	SH	DEFINED	4, 5
ORTHOFIX INTL N V	COM	N6748L102	5032	162495	SH	DEFINED	1, 3,
ORTHOVITA INC	COM	68750U102	111	31698	SH	DEFINED	4, 5
OSHKOSH CORP	COM	688239201	1523	41117	SH	DEFINED	4, 5
OSHKOSH CORP	COM	688239201	14690	396718	SH	DEFINED	1, 3,
OSI PHARMACEUTICALS INC	COM	671040103	2131	68662	SH	DEFINED	1, 3,
OSI SYSTEMS INC	COM	671044105	9329	341980	SH	DEFINED	1, 3,

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OSI SYSTEMS INC	COM	671044105	202	7419	SH	DEFINED	4,5
OSTEOTECH INC	COM	688582105	210	65491	SH	DEFINED	1,3,
OTTER TAIL CORP	COM	689648103	255	10295	SH	DEFINED	4,5
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	1214	27631	SH	DEFINED	1,3,
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	544	12374	SH	DEFINED	4,5
OWENS & MINOR INC NEW	COM	690732102	2126	49524	SH	DEFINED	1,3,
OWENS & MINOR INC NEW	COM	690732102	580	13503	SH	DEFINED	4,5
OWENS CORNING NEW	COM	690742101	835	32550	SH	DEFINED	4,5
OWENS ILL INC	COM NEW	690768403	17745	539858	SH	DEFINED	1,3,
OWENS ILL INC	COM NEW	690768403	2604	79236	SH	DEFINED	4,5
OXFORD INDS INC	COM	691497309	1048	50675	SH	DEFINED	1,3,
P F CHANGS CHINA BISTRO INC	COM	69333Y108	271	7146	SH	DEFINED	4,5
P F CHANGS CHINA BISTRO INC	COM	69333Y108	11963	315570	SH	DEFINED	1,3,
PACCAR INC	COM	693718108	8714	240262	SH	DEFINED	1,3,
PACCAR INC	COM	693718108	1843	50827	SH	DEFINED	4,5
PACIFIC SUNWEAR CALIF INC	COM	694873100	133	33418	SH	DEFINED	4,5
PACKAGING CORP AMER	COM	695156109	585	25443	SH	DEFINED	1,3,
PACKAGING CORP AMER	COM	695156109	2803	121810	SH	DEFINED	1,3,
PACKAGING CORP AMER	COM	695156109	627	27237	SH	DEFINED	4,5
PACTIV CORP	COM	695257105	2249	93148	SH	DEFINED	1,3,
PACTIV CORP	COM	695257105	1471	60943	SH	DEFINED	4,5
PACWEST BANCORP DEL	COM	695263103	709	35167	SH	DEFINED	1,3,
PAETEC HOLDING CORP	COM	695459107	145	34936	SH	DEFINED	4,5
PALL CORP	COM	696429307	1896	52370	SH	DEFINED	4,5
PALL CORP	COM	696429307	2839	78433	SH	DEFINED	1,3,
PALM INC NEW	COM	696643105	1963	195563	SH	DEFINED	1,3,
PALM INC NEW	COM	696643105	410	40788	SH	DEFINED	4,5
PALOMAR MED TECHNOLOGIES INC	COM NEW	697529303	666	66031	SH	DEFINED	1,3,
PANERA BREAD CO	CL A	69840W108	920	13732	SH	DEFINED	4,5
PANERA BREAD CO	CL A	69840W108	2496	37277	SH	DEFINED	1,3,
PANERA BREAD CO	CL A	69840W108	1055	15766	SH	DEFINED	1,3,
PANTRY INC	COM	698657103	1916	141000	SH	DEFINED	1,3,
PAPA JOHNS INTL INC	COM	698813102	1878	80410	SH	DEFINED	1,3,
PAR PHARMACEUTICAL COS INC	COM	69888P106	10575	390804	SH	DEFINED	1,3,
PAR PHARMACEUTICAL COS INC	COM	69888P106	304	11218	SH	DEFINED	4,5
PARAMETRIC TECHNOLOGY CORP	COM NEW	699173209	2278	139429	SH	DEFINED	1,3,
PARAMETRIC TECHNOLOGY CORP	COM NEW	699173209	528	32339	SH	DEFINED	4,5
PARAMOUNT GOLD & SILVER CORP	COM	69924P102	45	30928	SH	DEFINED	4,5
PAREXEL INTL CORP	COM	699462107	16892	1198031	SH	DEFINED	1,3,
PAREXEL INTL CORP	COM	699462107	273	19365	SH	DEFINED	4,5
PARK ELECTROCHEMICAL CORP	COM	700416209	5777	209008	SH	DEFINED	1,3,
PARK ELECTROCHEMICAL CORP	COM	700416209	227	8209	SH	DEFINED	4,5
PARK NATL CORP	COM	700658107	227	3852	SH	DEFINED	4,5
PARKER DRILLING CO	COM	701081101	202	40762	SH	DEFINED	4,5
PARKER HANNIFIN CORP	COM	701094104	3576	66376	SH	DEFINED	4,5
PARKER HANNIFIN CORP	COM	701094104	8507	157933	SH	DEFINED	1,3,
PARKWAY PTYS INC	COM	70159Q104	1645	78997	SH	DEFINED	1,3,
PARTNERRE LTD	COM	G6852T105	6328	84756	SH	DEFINED	1,3,
PARTNERRE LTD	COM	G6852T105	2282	30562	SH	DEFINED	4,5
PATRIOT COAL CORP	COM	70336T104	1370	88617	SH	DEFINED	1,3,
PATRIOT COAL CORP	COM	70336T104	401	25912	SH	DEFINED	4,5
PATTERSON COMPANIES INC	COM	703395103	1796	64183	SH	DEFINED	1,3,
PATTERSON COMPANIES INC	COM	703395103	1238	44246	SH	DEFINED	4,5
PATTERSON UTI ENERGY INC	COM	703481101	2789	181708	SH	DEFINED	1,3,
PATTERSON UTI ENERGY INC	COM	703481101	1235	80437	SH	DEFINED	4,5
PAYCHEX INC	COM	704326107	2890	94337	SH	DEFINED	4,5
PAYCHEX INC	COM	704326107	14486	472790	SH	DEFINED	1,3,
PC-TEL INC	COM	69325Q105	403	68013	SH	DEFINED	1,3,
PDL BIOPHARMA INC	COM	69329Y104	257	37402	SH	DEFINED	4,5
PEABODY ENERGY CORP	COM	704549104	2630	58167	SH	DEFINED	4,5
PEABODY ENERGY CORP	COM	704549104	7998	176909	SH	DEFINED	1,3,
PEETS COFFEE & TEA INC	COM	705560100	1581	47437	SH	DEFINED	1,3,

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PEGASYSTEMS INC	COM	705573103	8126	239000	SH	DEFINED 1,3,
PENFORD CORP	COM	707051108	359	41354	SH	DEFINED 1,3,
PENN VA CORP	COM	707882106	8364	392883	SH	DEFINED 1,3,
PENN VA CORP	COM	707882106	280	13133	SH	DEFINED 4,5
PENNANTPARK INVT CORP	COM	708062104	4847	543342	SH	DEFINED 1,3,
PENNANTPARK INVT CORP	COM	708062104	111	12471	SH	DEFINED 4,5
PENNEY J C INC	COM	708160106	4658	175050	SH	DEFINED 1,3,
PENNEY J C INC	COM	708160106	3018	113418	SH	DEFINED 4,5
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	1227	145009	SH	DEFINED 1,3,
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	111	13066	SH	DEFINED 4,5
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	302	19868	SH	DEFINED 4,5
PENTAIR INC	COM	709631105	1189	36798	SH	DEFINED 4,5
PENTAIR INC	COM	709631105	3757	116324	SH	DEFINED 1,3,
PEOPLES UNITED FINANCIAL INC	COM	712704105	3876	232118	SH	DEFINED 1,3,
PEOPLES UNITED FINANCIAL INC	COM	712704105	2943	176240	SH	DEFINED 4,5
PEP BOYS MANNY MOE & JACK	COM	713278109	1437	169898	SH	DEFINED 1,3,
PEP BOYS MANNY MOE & JACK	COM	713278109	138	16333	SH	DEFINED 4,5
PEPCO HOLDINGS INC	COM	713291102	542	32149	SH	DEFINED 4,5
PEPCO HOLDINGS INC	COM	713291102	2468	146455	SH	DEFINED 1,3,
PEPSI BOTTLING GROUP INC	COM	713409100	957	25521	SH	DEFINED 4,5
PEPSI BOTTLING GROUP INC	COM	713409100	3639	97049	SH	DEFINED 1,3,
PEPSIAMERICAS INC	COM	71343P200	1939	66269	SH	DEFINED 1,3,
PEPSICO INC	COM	713448108	95108	1564274	SH	DEFINED 1,3,
PEPSICO INC	COM	713448108	8394	138051	SH	DEFINED 1,3,
PEPSICO INC	COM	713448108	14367	236296	SH	DEFINED 4,5
PERFECT WORLD CO LTD	SPON ADR REP B	71372U104	19174	486153	SH	DEFINED 1,3,
PERFICIENT INC	COM	71375U101	3533	419073	SH	DEFINED 1,3,
PERFICIENT INC	COM	71375U101	121	14381	SH	DEFINED 4,5
PERICOM SEMICONDUCTOR CORP	COM	713831105	1075	93276	SH	DEFINED 1,3,
PERKINELMER INC	COM	714046109	808	39259	SH	DEFINED 4,5
PERKINELMER INC	COM	714046109	1591	77275	SH	DEFINED 1,3,
PERMA-FIX ENVIRONMENTAL SVCS	COM	714157104	59	25821	SH	DEFINED 4,5
PERRIGO CO	COM	714290103	1266	31773	SH	DEFINED 4,5
PERRIGO CO	COM	714290103	9802	246040	SH	DEFINED 1,3,
PETMED EXPRESS INC	COM	716382106	1471	83455	SH	DEFINED 1,3,
PETROHAWK ENERGY CORP	COM	716495106	2124	88534	SH	DEFINED 4,5
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	1340	31600	SH	DEFINED 1,3,
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	263244	5521044	SH	DEFINED 1,3,
PETROLEUM DEV CORP	COM	716578109	1279	70213	SH	DEFINED 1,3,
PETROQUEST ENERGY INC	COM	716748108	1178	192126	SH	DEFINED 1,3,
PETROQUEST ENERGY INC	COM	716748108	91	14865	SH	DEFINED 4,5
PETSMART INC	COM	716768106	3901	146177	SH	DEFINED 1,3,
PETSMART INC	COM	716768106	1331	49874	SH	DEFINED 4,5
PFIZER INC	COM	717081103	36508	2007023	SH	DEFINED 4,5
PFIZER INC	COM	717081103	210951	11597055	SH	DEFINED 1,3,
PG&E CORP	COM	69331C108	3889	87102	SH	DEFINED 4,5
PG&E CORP	COM	69331C108	10966	245606	SH	DEFINED 1,3,
PHARMACEUTICAL PROD DEV INC	COM	717124101	3276	139763	SH	DEFINED 1,3,
PHARMACEUTICAL PROD DEV INC	COM	717124101	1197	51050	SH	DEFINED 4,5
PHARMERICA CORP	COM	71714F104	1775	111786	SH	DEFINED 1,3,
PHASE FORWARD INC	COM	71721R406	186	12092	SH	DEFINED 4,5
PHASE FORWARD INC	COM	71721R406	2427	158084	SH	DEFINED 1,3,
PHH CORP	COM NEW	693320202	1306	81089	SH	DEFINED 1,3,
PHH CORP	COM NEW	693320202	256	15891	SH	DEFINED 4,5
PHILIP MORRIS INTL INC	COM	718172109	76332	1583985	SH	DEFINED 1,3,
PHILIP MORRIS INTL INC	COM	718172109	15155	314487	SH	DEFINED 4,5
PHILLIPS VAN HEUSEN CORP	COM	718592108	7439	182872	SH	DEFINED 1,3,
PHILLIPS VAN HEUSEN CORP	COM	718592108	1071	26335	SH	DEFINED 4,5
PHOENIX COS INC NEW	COM	71902E109	83	29979	SH	DEFINED 4,5
PHOENIX TECHNOLOGY LTD	COM	719153108	352	127896	SH	DEFINED 1,3,
PHOTRONICS INC	COM	719405102	118	26612	SH	DEFINED 4,5
PIEDMONT NAT GAS INC	COM	720186105	596	22272	SH	DEFINED 4,5

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PIEDMONT NAT GAS INC	COM	720186105	7146	267148	SH	DEFINED	1,3,
PIER 1 IMPORTS INC	COM	720279108	134	26271	SH	DEFINED	4,5
PIER 1 IMPORTS INC	COM	720279108	845	166000	SH	DEFINED	1,3,
PIKE ELEC CORP	COM	721283109	1188	128000	SH	DEFINED	1,3,
PINNACLE ENTMT INC	COM	723456109	1939	215940	SH	DEFINED	1,3,
PINNACLE ENTMT INC	COM	723456109	156	17373	SH	DEFINED	4,5
PINNACLE FINL PARTNERS INC	COM	72346Q104	1711	120334	SH	DEFINED	1,3,
PINNACLE WEST CAP CORP	COM	723484101	8082	220934	SH	DEFINED	1,3,
PINNACLE WEST CAP CORP	COM	723484101	1890	51660	SH	DEFINED	4,5
PIONEER DRILLING CO	COM	723655106	171	21601	SH	DEFINED	4,5
PIONEER DRILLING CO	COM	723655106	1562	197783	SH	DEFINED	1,3,
PIONEER NAT RES CO	COM	723787107	3732	77482	SH	DEFINED	1,3,
PIONEER NAT RES CO	COM	723787107	2748	57043	SH	DEFINED	4,5
PIPER JAFFRAY COS	COM	724078100	7614	150451	SH	DEFINED	1,3,
PIPER JAFFRAY COS	COM	724078100	341	6733	SH	DEFINED	4,5
PITNEY BOWES INC	COM	724479100	2386	104841	SH	DEFINED	4,5
PITNEY BOWES INC	COM	724479100	4964	218117	SH	DEFINED	1,3,
PLAINS EXPL& PRODTN CO	COM	726505100	4558	164771	SH	DEFINED	1,3,
PLANTRONICS INC NEW	COM	727493108	312	12013	SH	DEFINED	4,5
PLANTRONICS INC NEW	COM	727493108	1509	58081	SH	DEFINED	1,3,
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	12951	338230	SH	DEFINED	1,3,
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	663	17324	SH	DEFINED	4,5
PLEXUS CORP	COM	729132100	8122	284981	SH	DEFINED	1,3,
PLEXUS CORP	COM	729132100	375	13167	SH	DEFINED	4,5
PLEXUS CORP	COM	729132100	1112	39036	SH	DEFINED	1,3,
PLUM CREEK TIMBER CO INC	COM	729251108	3076	81469	SH	DEFINED	4,5
PLUM CREEK TIMBER CO INC	COM	729251108	4106	108731	SH	DEFINED	1,3,
PMA CAP CORP	CL A	693419202	102	16159	SH	DEFINED	4,5
PMC-SIERRA INC	COM	69344F106	1040	120145	SH	DEFINED	4,5
PMC-SIERRA INC	COM	69344F106	6906	797470	SH	DEFINED	1,3,
PNC FINL SVCS GROUP INC	COM	693475105	5572	105545	SH	DEFINED	4,5
PNC FINL SVCS GROUP INC	COM	693475105	38601	731220	SH	DEFINED	1,3,
PNM RES INC	COM	69349H107	1296	102483	SH	DEFINED	1,3,
PNM RES INC	COM	69349H107	318	25116	SH	DEFINED	4,5
POLARIS INDS INC	COM	731068102	414	9498	SH	DEFINED	4,5
POLARIS INDS INC	COM	731068102	10185	233431	SH	DEFINED	1,3,
POLO RALPH LAUREN CORP	CL A	731572103	18004	222325	SH	DEFINED	1,3,
POLO RALPH LAUREN CORP	CL A	731572103	2011	24828	SH	DEFINED	4,5
POLYCOM INC	COM	73172K104	8306	332650	SH	DEFINED	1,3,
POLYCOM INC	COM	73172K104	689	27612	SH	DEFINED	4,5
POLYONE CORP	COM	73179P106	2523	337774	SH	DEFINED	1,3,
POLYONE CORP	COM	73179P106	253	33828	SH	DEFINED	4,5
POLYPORE INTL INC	COM	73179V103	134	11233	SH	DEFINED	4,5
POOL CORPORATION	COM	73278L105	290	15200	SH	DEFINED	4,5
POOL CORPORATION	COM	73278L105	3413	178901	SH	DEFINED	1,3,
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	203	4521	SH	DEFINED	4,5
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	2539	56572	SH	DEFINED	1,3,
PORTLAND GEN ELEC CO	COM NEW	736508847	446	21845	SH	DEFINED	4,5
POSCO	SPONSORED ADR	693483109	93357	712099	SH	DEFINED	1,3,
POST PPTYS INC	COM	737464107	272	13867	SH	DEFINED	4,5
POST PPTYS INC	COM	737464107	3470	177054	SH	DEFINED	1,3,
POTASH CORP SASK INC	COM	73755L107	2703	24917	SH	DEFINED	1,3,
POTLATCH CORP NEW	COM	737630103	420	13183	SH	DEFINED	4,5
POTLATCH CORP NEW	COM	737630103	1499	47013	SH	DEFINED	1,3,
POWER INTEGRATIONS INC	COM	739276103	243	6688	SH	DEFINED	4,5
POWER-ONE INC	COM	739308104	88	20343	SH	DEFINED	4,5
POWERSHARES GLOBAL ETF TRUST	AGG PFD PORT	73936T565	379	28005	SH	DEFINED	1,3,
POWERWAVE TECHNOLOGIES INC	COM	739363109	84	66430	SH	DEFINED	4,5
POZEN INC	COM	73941U102	75	12512	SH	DEFINED	4,5
PPG INDS INC	COM	693506107	4129	70539	SH	DEFINED	4,5
PPG INDS INC	COM	693506107	14097	240808	SH	DEFINED	1,3,
PPL CORP	COM	69351T106	8046	249033	SH	DEFINED	1,3,

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PPL CORP	COM	69351T106	4544	140629	SH	DEFINED 4, 5
PRAXAIR INC	COM	74005P104	4552	56678	SH	DEFINED 4, 5
PRAXAIR INC	COM	74005P104	16287	202800	SH	DEFINED 1, 3,
PRE PAID LEGAL SVCS INC	COM	740065107	1101	26790	SH	DEFINED 1, 3,
PRECISION CASTPARTS CORP	COM	740189105	5704	51694	SH	DEFINED 4, 5
PRECISION CASTPARTS CORP	COM	740189105	10308	93409	SH	DEFINED 1, 3,
PREMIERE GLOBAL SVCS INC	COM	740585104	184	22268	SH	DEFINED 4, 5
PREMIERE GLOBAL SVCS INC	COM	740585104	5000	606016	SH	DEFINED 1, 3,
PRESIDENTIAL LIFE CORP	COM	740884101	692	75657	SH	DEFINED 1, 3,
PRESTIGE BRANDS HLDGS INC	COM	74112D101	135	17223	SH	DEFINED 4, 5
PRICE T ROWE GROUP INC	COM	74144T108	5041	94672	SH	DEFINED 4, 5
PRICE T ROWE GROUP INC	COM	74144T108	1215	22813	SH	DEFINED 1, 3,
PRICE T ROWE GROUP INC	COM	74144T108	9102	170930	SH	DEFINED 1, 3,
PRICELINE COM INC	COM NEW	741503403	3405	15583	SH	DEFINED 4, 5
PRICELINE COM INC	COM NEW	741503403	9782	44789	SH	DEFINED 1, 3,
PRICELINE COM INC	COM NEW	741503403	6345	29038	SH	DEFINED 1, 3,
PRIDE INTL INC DEL	COM	74153Q102	6587	206425	SH	DEFINED 1, 3,
PRIDE INTL INC DEL	COM	74153Q102	2415	75680	SH	DEFINED 4, 5
PRIVATEBANCORP INC	COM	742962103	1919	213937	SH	DEFINED 1, 3,
PROASSURANCE CORP	COM	74267C106	6359	118403	SH	DEFINED 1, 3,
PROASSURANCE CORP	COM	74267C106	602	11213	SH	DEFINED 4, 5
PROCTER & GAMBLE CO	COM	742718109	224100	3696193	SH	DEFINED 1, 3,
PROCTER & GAMBLE CO	COM	742718109	38008	626885	SH	DEFINED 4, 5
PROCTER & GAMBLE CO	COM	742718109	5488	90511	SH	DEFINED 1, 3,
PROGRESS ENERGY INC	COM	743263105	11379	277458	SH	DEFINED 1, 3,
PROGRESS ENERGY INC	COM	743263105	4464	108848	SH	DEFINED 4, 5
PROGRESS SOFTWARE CORP	COM	743312100	324	11100	SH	DEFINED 4, 5
PROGRESS SOFTWARE CORP	COM	743312100	7368	252258	SH	DEFINED 1, 3,
PROGRESSIVE CORP OHIO	COM	743315103	5113	284198	SH	DEFINED 4, 5
PROGRESSIVE CORP OHIO	COM	743315103	26675	1482795	SH	DEFINED 1, 3,
PROGRESSIVE CORP OHIO	COM	743315103	350	19451	SH	DEFINED 1, 3,
PROLOGIS	SH BEN INT	743410102	7913	578048	SH	DEFINED 1, 3,
PROLOGIS	SH BEN INT	743410102	1175	85863	SH	DEFINED 4, 5
PROLOGIS	SH BEN INT	743410102	1754	128105	SH	DEFINED 1, 3,
PROLOGIS	SH BEN INT	743410102	54258	3963307	SH	DEFINED 2, 3,
PROS HOLDINGS INC	COM	74346Y103	109	10579	SH	DEFINED 4, 5
PROSPECT CAPITAL CORPORATION	COM	74348T102	256	21682	SH	DEFINED 4, 5
PROSPERITY BANCSHARES INC	COM	743606105	22558	557403	SH	DEFINED 1, 3,
PROSPERITY BANCSHARES INC	COM	743606105	625	15446	SH	DEFINED 4, 5
PROTALIX BIOTHERAPEUTICS INC	COM	74365A101	109	16534	SH	DEFINED 4, 5
PROTECTIVE LIFE CORP	COM	743674103	749	45280	SH	DEFINED 4, 5
PROTECTIVE LIFE CORP	COM	743674103	1675	101187	SH	DEFINED 1, 3,
PROVIDENT FINL SVCS INC	COM	74386T105	875	82165	SH	DEFINED 1, 3,
PROVIDENT FINL SVCS INC	COM	74386T105	215	20195	SH	DEFINED 4, 5
PROVIDENT FINL SVCS INC	COM	74386T105	5046	473830	SH	DEFINED 1, 3,
PROVIDENT NEW YORK BANCORP	COM	744028101	97	11529	SH	DEFINED 4, 5
PRUDENTIAL FINL INC	COM	744320102	32442	651978	SH	DEFINED 1, 3,
PRUDENTIAL FINL INC	COM	744320102	4389	88200	SH	DEFINED 4, 5
PS BUSINESS PKS INC CALIF	COM	69360J107	10371	207209	SH	DEFINED 1, 3,
PS BUSINESS PKS INC CALIF	COM	69360J107	14608	291869	SH	DEFINED 2, 3,
PS BUSINESS PKS INC CALIF	COM	69360J107	298	5961	SH	DEFINED 4, 5
PS BUSINESS PKS INC CALIF	COM	69360J107	546	10907	SH	DEFINED 1, 3,
PSS WORLD MED INC	COM	69366A100	417	18456	SH	DEFINED 4, 5
PSS WORLD MED INC	COM	69366A100	17491	774959	SH	DEFINED 1, 3,
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	385	18213	SH	DEFINED 4, 5
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	3829	181126	SH	DEFINED 1, 3,
PUBLIC STORAGE	COM	74460D109	129962	1595611	SH	DEFINED 2, 3,
PUBLIC STORAGE	COM	74460D109	4108	50438	SH	DEFINED 4, 5
PUBLIC STORAGE	COM	74460D109	4752	58339	SH	DEFINED 1, 3,
PUBLIC STORAGE	COM	74460D109	8640	106081	SH	DEFINED 1, 3,
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	3975	119555	SH	DEFINED 4, 5
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	48669	1463720	SH	DEFINED 1, 3,

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PULTE HOMES INC	COM	745867101	431	43119	SH	DEFINED	4, 5
PULTE HOMES INC	COM	745867101	2115	211553	SH	DEFINED	1, 3,
QLOGIC CORP	COM	747277101	1190	63050	SH	DEFINED	4, 5
QLOGIC CORP	COM	747277101	11720	621100	SH	DEFINED	1, 3,
QUAKER CHEM CORP	COM	747316107	835	40445	SH	DEFINED	1, 3,
QUALCOMM INC	COM	747525103	65958	1425813	SH	DEFINED	1, 3,
QUALCOMM INC	COM	747525103	11721	253363	SH	DEFINED	4, 5
QUALITY SYS INC	COM	747582104	483	7699	SH	DEFINED	4, 5
QUALITY SYS INC	COM	747582104	4337	69079	SH	DEFINED	1, 3,
QUANEX BUILDING PRODUCTS COR	COM	747619104	2333	137502	SH	DEFINED	1, 3,
QUANEX BUILDING PRODUCTS COR	COM	747619104	199	11745	SH	DEFINED	4, 5
QUANTA SVCS INC	COM	74762E102	2887	138532	SH	DEFINED	1, 3,
QUANTA SVCS INC	COM	74762E102	875	41983	SH	DEFINED	4, 5
QUANTUM CORP	COM DSSG	747906204	203	69295	SH	DEFINED	4, 5
QUEST DIAGNOSTICS INC	COM	74834L100	6195	102595	SH	DEFINED	1, 3,
QUEST DIAGNOSTICS INC	COM	74834L100	3710	61437	SH	DEFINED	4, 5
QUEST SOFTWARE INC	COM	74834T103	15272	830008	SH	DEFINED	1, 3,
QUEST SOFTWARE INC	COM	74834T103	1134	61625	SH	DEFINED	1, 3,
QUEST SOFTWARE INC	COM	74834T103	405	22004	SH	DEFINED	4, 5
QUESTAR CORP	COM	748356102	49465	1189924	SH	DEFINED	1, 3,
QUESTAR CORP	COM	748356102	743	17874	SH	DEFINED	1, 3,
QUESTAR CORP	COM	748356102	2837	68241	SH	DEFINED	4, 5
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	130	27370	SH	DEFINED	4, 5
QUICKSILVER RESOURCES INC	COM	74837R104	2153	143412	SH	DEFINED	1, 3,
QUIKSILVER INC	COM	74838C106	132	65208	SH	DEFINED	4, 5
QUIKSILVER INC	COM	74838C106	948	469552	SH	DEFINED	1, 3,
QWEST COMMUNICATIONS INTL IN	COM	749121109	36524	8675625	SH	DEFINED	1, 3,
QWEST COMMUNICATIONS INTL IN	COM	749121109	3329	790636	SH	DEFINED	4, 5
RACKSPACE HOSTING INC	COM	750086100	448	21501	SH	DEFINED	4, 5
RADIAN GROUP INC	COM	750236101	173	23723	SH	DEFINED	4, 5
RADIANT SYSTEMS INC	COM	75025N102	136	13089	SH	DEFINED	4, 5
RADIANT SYSTEMS INC	COM	75025N102	1044	100402	SH	DEFINED	1, 3,
RADIOSHACK CORP	COM	750438103	8314	426363	SH	DEFINED	1, 3,
RADIOSHACK CORP	COM	750438103	1401	71839	SH	DEFINED	4, 5
RADISYS CORP	COM	750459109	828	86679	SH	DEFINED	1, 3,
RADISYS CORP	COM	750459109	109	11444	SH	DEFINED	4, 5
RADNET INC	COM	750491102	33	15934	SH	DEFINED	4, 5
RALCORP HLDGS INC NEW	COM	751028101	1574	26355	SH	DEFINED	4, 5
RALCORP HLDGS INC NEW	COM	751028101	24013	402155	SH	DEFINED	1, 3,
RAMBUS INC DEL	COM	750917106	679	27846	SH	DEFINED	1, 3,
RAMCO-GERSHENSON PPTYS TR	COM SH BEN INT	751452202	180	18837	SH	DEFINED	1, 3,
RAMCO-GERSHENSON PPTYS TR	COM SH BEN INT	751452202	7310	766246	SH	DEFINED	2, 3,
RAMCO-GERSHENSON PPTYS TR	COM SH BEN INT	751452202	217	22794	SH	DEFINED	1, 3,
RAMCO-GERSHENSON PPTYS TR	COM SH BEN INT	751452202	126	13214	SH	DEFINED	4, 5
RANGE RES CORP	COM	75281A109	5193	104177	SH	DEFINED	1, 3,
RANGE RES CORP	COM	75281A109	765	15354	SH	DEFINED	1, 3,
RANGE RES CORP	COM	75281A109	2179	43721	SH	DEFINED	4, 5
RAYMOND JAMES FINANCIAL INC	COM	754730109	1034	43498	SH	DEFINED	4, 5
RAYMOND JAMES FINANCIAL INC	COM	754730109	3405	143244	SH	DEFINED	1, 3,
RAYONIER INC	COM	754907103	852	20199	SH	DEFINED	4, 5
RAYONIER INC	COM	754907103	9164	217368	SH	DEFINED	1, 3,
RAYTHEON CO	COM NEW	755111507	41328	802170	SH	DEFINED	1, 3,
RAYTHEON CO	COM NEW	755111507	4226	82027	SH	DEFINED	4, 5
RC2 CORP	COM	749388104	1151	78067	SH	DEFINED	1, 3,
RCN CORP	COM NEW	749361200	109	10048	SH	DEFINED	4, 5
REALTY INCOME CORP	COM	756109104	1303	50271	SH	DEFINED	4, 5
REALTY INCOME CORP	COM	756109104	413	15932	SH	DEFINED	1, 3,
REALTY INCOME CORP	COM	756109104	11353	438198	SH	DEFINED	2, 3,
REALTY INCOME CORP	COM	756109104	3453	133252	SH	DEFINED	1, 3,
RED HAT INC	COM	756577102	3882	125628	SH	DEFINED	1, 3,
RED HAT INC	COM	756577102	2687	86948	SH	DEFINED	4, 5
RED ROBIN GOURMET BURGERS IN	COM	75689M101	1018	56892	SH	DEFINED	1, 3,

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REDWOOD TR INC	COM	758075402	283	19582	SH	DEFINED	4, 5
REGAL BELOIT CORP	COM	758750103	14549	280121	SH	DEFINED	1, 3,
REGAL BELOIT CORP	COM	758750103	1209	23273	SH	DEFINED	1, 3,
REGAL BELOIT CORP	COM	758750103	630	12122	SH	DEFINED	4, 5
REGAL ENTMT GROUP	CL A	758766109	195	13476	SH	DEFINED	1, 3,
REGENCY CTRS CORP	COM	758849103	404	11518	SH	DEFINED	4, 5
REGENCY CTRS CORP	COM	758849103	3331	95003	SH	DEFINED	1, 3,
REGENERON PHARMACEUTICALS	COM	75886F107	5619	232365	SH	DEFINED	1, 3,
REGENERON PHARMACEUTICALS	COM	75886F107	428	17706	SH	DEFINED	4, 5
REGIONS FINANCIAL CORP NEW	COM	7591EP100	4149	784261	SH	DEFINED	1, 3,
REGIONS FINANCIAL CORP NEW	COM	7591EP100	876	165650	SH	DEFINED	4, 5
REGIS CORP MINN	COM	758932107	6843	439507	SH	DEFINED	1, 3,
REGIS CORP MINN	COM	758932107	307	19726	SH	DEFINED	4, 5
REHABCARE GROUP INC	COM	759148109	16053	527533	SH	DEFINED	1, 3,
REINSURANCE GROUP AMER INC	COM NEW	759351604	4103	86113	SH	DEFINED	1, 3,
REINSURANCE GROUP AMER INC	COM NEW	759351604	1646	34541	SH	DEFINED	4, 5
RELIANCE STEEL & ALUMINUM CO	COM	759509102	5581	129119	SH	DEFINED	1, 3,
RELIANCE STEEL & ALUMINUM CO	COM	759509102	1277	29546	SH	DEFINED	4, 5
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	480	9024	SH	DEFINED	4, 5
RENASANT CORP	COM	75970E107	948	69708	SH	DEFINED	1, 3,
RENASANT CORP	COM	75970E107	4986	366650	SH	DEFINED	1, 3,
RENT A CTR INC NEW	COM	76009N100	404	22817	SH	DEFINED	4, 5
RENT A CTR INC NEW	COM	76009N100	7449	420350	SH	DEFINED	1, 3,
REPLIGEN CORP	COM	759916109	60	14670	SH	DEFINED	4, 5
REPUBLIC AWYS HLDGS INC	COM	760276105	131	17732	SH	DEFINED	4, 5
REPUBLIC BANCORP KY	CL A	760281204	5022	243770	SH	DEFINED	1, 3,
REPUBLIC SVCS INC	COM	760759100	6043	213444	SH	DEFINED	1, 3,
REPUBLIC SVCS INC	COM	760759100	2485	87786	SH	DEFINED	4, 5
RES-CARE INC	COM	760943100	1048	93528	SH	DEFINED	1, 3,
RESMED INC	COM	761152107	654	12516	SH	DEFINED	4, 5
RESMED INC	COM	761152107	4634	88662	SH	DEFINED	1, 3,
RESOURCES CONNECTION INC	COM	76122Q105	266	12535	SH	DEFINED	4, 5
RETAIL VENTURES INC	COM	76128Y102	112	12553	SH	DEFINED	4, 5
REWARDS NETWORK INC	COM NEW	761557206	402	31786	SH	DEFINED	1, 3,
REYNOLDS AMERICAN INC	COM	761713106	5959	112499	SH	DEFINED	1, 3,
REYNOLDS AMERICAN INC	COM	761713106	1833	34596	SH	DEFINED	4, 5
RF MICRODEVICES INC	COM	749941100	446	93478	SH	DEFINED	4, 5
RF MICRODEVICES INC	COM	749941100	1512	317022	SH	DEFINED	1, 3,
RIGEL PHARMACEUTICALS INC	COM NEW	766559603	154	16224	SH	DEFINED	4, 5
RIMAGE CORP	COM	766721104	1457	84000	SH	DEFINED	1, 3,
RIVERBED TECHNOLOGY INC	COM	768573107	424	18469	SH	DEFINED	4, 5
RLI CORP	COM	749607107	3449	64773	SH	DEFINED	1, 3,
RLI CORP	COM	749607107	292	5476	SH	DEFINED	4, 5
ROBBINS & MYERS INC	COM	770196103	2821	119931	SH	DEFINED	1, 3,
ROBBINS & MYERS INC	COM	770196103	219	9290	SH	DEFINED	4, 5
ROBERT HALF INTL INC	COM	770323103	663	24799	SH	DEFINED	4, 5
ROBERT HALF INTL INC	COM	770323103	2730	102140	SH	DEFINED	1, 3,
ROCK-TENN CO	CL A	772739207	24078	477643	SH	DEFINED	1, 3,
ROCK-TENN CO	CL A	772739207	673	13350	SH	DEFINED	4, 5
ROCK-TENN CO	CL A	772739207	983	19507	SH	DEFINED	1, 3,
ROCKWELL AUTOMATION INC	COM	773903109	4456	94845	SH	DEFINED	1, 3,
ROCKWELL AUTOMATION INC	COM	773903109	1437	30587	SH	DEFINED	4, 5
ROCKWELL COLLINS INC	COM	774341101	5749	103851	SH	DEFINED	1, 3,
ROCKWELL COLLINS INC	COM	774341101	3304	59691	SH	DEFINED	4, 5
ROCKWOOD HLDGS INC	COM	774415103	399	16929	SH	DEFINED	4, 5
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	6384	270399	SH	DEFINED	1, 3,
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	224	9493	SH	DEFINED	4, 5
ROGERS CORP	COM	775133101	1742	57487	SH	DEFINED	1, 3,
ROLLINS INC	COM	775711104	993	51528	SH	DEFINED	1, 3,
ROLLINS INC	COM	775711104	278	14407	SH	DEFINED	4, 5
ROPER INDS INC NEW	COM	776696106	1520	29022	SH	DEFINED	4, 5
ROPER INDS INC NEW	COM	776696106	3149	60130	SH	DEFINED	1, 3,

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ROSETTA RESOURCES INC	COM	777779307	302	15159	SH	DEFINED	4, 5
ROSETTA RESOURCES INC	COM	777779307	15881	796847	SH	DEFINED	1, 3,
ROSS STORES INC	COM	778296103	2138	50057	SH	DEFINED	4, 5
ROSS STORES INC	COM	778296103	18430	431518	SH	DEFINED	1, 3,
ROVI CORP	COM	779376102	1155	36253	SH	DEFINED	4, 5
ROVI CORP	COM	779376102	3884	121876	SH	DEFINED	1, 3,
ROWAN COS INC	COM	779382100	1312	57970	SH	DEFINED	4, 5
ROWAN COS INC	COM	779382100	1697	74969	SH	DEFINED	1, 3,
ROYAL GOLD INC	COM	780287108	9427	200159	SH	DEFINED	1, 3,
ROYAL GOLD INC	COM	780287108	889	18887	SH	DEFINED	1, 3,
RPC INC	COM	749660106	140	13456	SH	DEFINED	4, 5
RPM INTL INC	COM	749685103	1349	66376	SH	DEFINED	4, 5
RPM INTL INC	COM	749685103	3105	152729	SH	DEFINED	1, 3,
RSC HOLDINGS INC	COM	74972L102	98	13907	SH	DEFINED	4, 5
RTI BIOLOGICS INC	COM	74975N105	116	30110	SH	DEFINED	4, 5
RTI INTL METALS INC	COM	74973W107	2760	109637	SH	DEFINED	1, 3,
RTI INTL METALS INC	COM	74973W107	220	8758	SH	DEFINED	4, 5
RUBY TUESDAY INC	COM	781182100	162	22520	SH	DEFINED	4, 5
RUBY TUESDAY INC	COM	781182100	10135	1407605	SH	DEFINED	1, 3,
RUBY TUESDAY INC	COM	781182100	873	121238	SH	DEFINED	1, 3,
RUDDICK CORP	COM	781258108	404	15701	SH	DEFINED	4, 5
RUDDICK CORP	COM	781258108	1240	48212	SH	DEFINED	1, 3,
RUDOLPH TECHNOLOGIES INC	COM	781270103	760	113158	SH	DEFINED	1, 3,
RUTHS HOSPITALITY GROUP INC	COM	783332109	152	72890	SH	DEFINED	1, 3,
RYDER SYS INC	COM	783549108	1098	26681	SH	DEFINED	4, 5
RYDER SYS INC	COM	783549108	1565	38007	SH	DEFINED	1, 3,
RYLAND GROUP INC	COM	783764103	3533	179332	SH	DEFINED	1, 3,
RYLAND GROUP INC	COM	783764103	249	12621	SH	DEFINED	4, 5
S & T BANCORP INC	COM	783859101	1497	87999	SH	DEFINED	1, 3,
S1 CORPORATION	COM	78463B101	6000	920170	SH	DEFINED	1, 3,
S1 CORPORATION	COM	78463B101	115	17645	SH	DEFINED	4, 5
SABA SOFTWARE INC	COM NEW	784932600	47	11267	SH	DEFINED	4, 5
SAFEGUARD SCIENTIFICS INC	COM NEW	786449207	104	10042	SH	DEFINED	4, 5
SAFETY INS GROUP INC	COM	78648T100	1994	55037	SH	DEFINED	1, 3,
SAFEWAY INC	COM NEW	786514208	3308	155367	SH	DEFINED	4, 5
SAFEWAY INC	COM NEW	786514208	28451	1336367	SH	DEFINED	1, 3,
SAIC INC	COM	78390X101	1737	91712	SH	DEFINED	4, 5
SAIC INC	COM	78390X101	941	49686	SH	DEFINED	1, 3,
SAIC INC	COM	78390X101	54856	2896278	SH	DEFINED	1, 3,
SAKS INC	COM	79377W108	237	36133	SH	DEFINED	4, 5
SAKS INC	COM	79377W108	1238	188716	SH	DEFINED	1, 3,
SALESFORCE COM INC	COM	79466L302	1193	16171	SH	DEFINED	1, 3,
SALESFORCE COM INC	COM	79466L302	2375	32199	SH	DEFINED	4, 5
SALESFORCE COM INC	COM	79466L302	5353	72568	SH	DEFINED	1, 3,
SALIX PHARMACEUTICALS INC	COM	795435106	341	13408	SH	DEFINED	4, 5
SALIX PHARMACEUTICALS INC	COM	795435106	5153	202856	SH	DEFINED	1, 3,
SALLY BEAUTY HLDGS INC	COM	79546E104	8466	1106690	SH	DEFINED	1, 3,
SALLY BEAUTY HLDGS INC	COM	79546E104	1069	139682	SH	DEFINED	1, 3,
SALLY BEAUTY HLDGS INC	COM	79546E104	277	36154	SH	DEFINED	4, 5
SANDERSON FARMS INC	COM	800013104	241	5710	SH	DEFINED	4, 5
SANDERSON FARMS INC	COM	800013104	2692	63844	SH	DEFINED	1, 3,
SANDISK CORP	COM	80004C101	4369	150711	SH	DEFINED	1, 3,
SANDISK CORP	COM	80004C101	1030	35519	SH	DEFINED	4, 5
SANGAMO BIOSCIENCES INC	COM	800677106	116	19596	SH	DEFINED	4, 5
SANTARUS INC	COM	802817304	110	23812	SH	DEFINED	4, 5
SAPIENT CORP	COM	803062108	218	26300	SH	DEFINED	4, 5
SARA LEE CORP	COM	803111103	2223	182477	SH	DEFINED	4, 5
SARA LEE CORP	COM	803111103	5657	464481	SH	DEFINED	1, 3,
SAUL CTRS INC	COM	804395101	12377	377837	SH	DEFINED	2, 3,
SAUL CTRS INC	COM	804395101	1448	44191	SH	DEFINED	1, 3,
SAUL CTRS INC	COM	804395101	9328	284750	SH	DEFINED	1, 3,
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	3313	243453	SH	DEFINED	1, 3,

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SAVIENT PHARMACEUTICALS INC	COM	80517Q100	237	17410	SH	DEFINED 4,5
SAVVIS INC	COM NEW	805423308	146	10416	SH	DEFINED 4,5
SAVVIS INC	COM NEW	805423308	6491	462000	SH	DEFINED 1,3,
SBA COMMUNICATIONS CORP	COM	78388J106	1571	45984	SH	DEFINED 4,5
SCANA CORP NEW	COM	80589M102	22824	605731	SH	DEFINED 1,3,
SCANA CORP NEW	COM	80589M102	332	8800	SH	DEFINED 1,3,
SCANA CORP NEW	COM	80589M102	956	25375	SH	DEFINED 4,5
SCANSOURCE INC	COM	806037107	2591	97025	SH	DEFINED 1,3,
SCANSOURCE INC	COM	806037107	243	9108	SH	DEFINED 4,5
SCHEIN HENRY INC	COM	806407102	5630	107031	SH	DEFINED 1,3,
SCHEIN HENRY INC	COM	806407102	1917	36441	SH	DEFINED 4,5
SCHLUMBERGER LTD	COM	806857108	67369	1035004	SH	DEFINED 1,3,
SCHLUMBERGER LTD	COM	806857108	16312	250601	SH	DEFINED 4,5
SCHNITZER STL INDS	CL A	806882106	513	10757	SH	DEFINED 4,5
SCHNITZER STL INDS	CL A	806882106	3257	68280	SH	DEFINED 1,3,
SCHNITZER STL INDS	CL A	806882106	1047	21957	SH	DEFINED 1,3,
SCHOLASTIC CORP	COM	807066105	996	33391	SH	DEFINED 1,3,
SCHOLASTIC CORP	COM	807066105	233	7798	SH	DEFINED 4,5
SCHOLASTIC CORP	COM	807066105	7433	249169	SH	DEFINED 1,3,
SCHOOL SPECIALTY INC	COM	807863105	1368	58502	SH	DEFINED 1,3,
SCHULMAN A INC	COM	808194104	1923	95298	SH	DEFINED 1,3,
SCHWAB CHARLES CORP NEW	COM	808513105	3117	165598	SH	DEFINED 4,5
SCHWAB CHARLES CORP NEW	COM	808513105	12016	638458	SH	DEFINED 1,3,
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	382	5426	SH	DEFINED 4,5
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	4474	63599	SH	DEFINED 1,3,
SCICLONE PHARMACEUTICALS INC	COM	80862K104	38	16368	SH	DEFINED 4,5
SCIENTIFIC GAMES CORP	CL A	80874P109	1103	75808	SH	DEFINED 1,3,
SCOTTS MIRACLE GRO CO	CL A	810186106	864	21975	SH	DEFINED 4,5
SCOTTS MIRACLE GRO CO	CL A	810186106	2095	53290	SH	DEFINED 1,3,
SCRIPPS E W CO OHIO	CL A NEW	811054402	100	14430	SH	DEFINED 4,5
SCRIPPS E W CO OHIO	CL A NEW	811054402	734	105482	SH	DEFINED 1,3,
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	2021	48710	SH	DEFINED 4,5
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	2453	59103	SH	DEFINED 1,3,
SEABRIGHT INSURANCE HLDGS IN	COM	811656107	125	10872	SH	DEFINED 4,5
SEACHANGE INTL INC	COM	811699107	107	16298	SH	DEFINED 4,5
SEACOR HOLDINGS INC	COM	811904101	832	10905	SH	DEFINED 4,5
SEACOR HOLDINGS INC	COM	811904101	5639	73951	SH	DEFINED 1,3,
SEAGATE TECHNOLOGY	SHS	G7945J104	3308	181878	SH	DEFINED 4,5
SEAHAWK DRILLING INC	COM	81201R107	959	42542	SH	DEFINED 1,3,
SEALED AIR CORP NEW	COM	81211K100	1775	81179	SH	DEFINED 4,5
SEALED AIR CORP NEW	COM	81211K100	2334	106788	SH	DEFINED 1,3,
SEARS HLDGS CORP	COM	812350106	2679	32108	SH	DEFINED 1,3,
SEARS HLDGS CORP	COM	812350106	2128	25499	SH	DEFINED 4,5
SEATTLE GENETICS INC	COM	812578102	237	23374	SH	DEFINED 4,5
SEI INVESTMENTS CO	COM	784117103	2683	153154	SH	DEFINED 1,3,
SEI INVESTMENTS CO	COM	784117103	1044	59605	SH	DEFINED 4,5
SELECTIVE INS GROUP INC	COM	816300107	3188	193809	SH	DEFINED 1,3,
SELECTIVE INS GROUP INC	COM	816300107	254	15445	SH	DEFINED 4,5
SEMPRA ENERGY	COM	816851109	5698	101795	SH	DEFINED 4,5
SEMPRA ENERGY	COM	816851109	9117	162853	SH	DEFINED 1,3,
SEMTECH CORP	COM	816850101	341	20067	SH	DEFINED 4,5
SEMTECH CORP	COM	816850101	1239	72866	SH	DEFINED 1,3,
SENECA FOODS CORP NEW	CL A	817070501	4055	169870	SH	DEFINED 1,3,
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	1305	59678	SH	DEFINED 4,5
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	3295	150665	SH	DEFINED 1,3,
SENSIENT TECHNOLOGIES CORP	COM	81725T100	912	34688	SH	DEFINED 1,3,
SENSIENT TECHNOLOGIES CORP	COM	81725T100	372	14142	SH	DEFINED 4,5
SENSIENT TECHNOLOGIES CORP	COM	81725T100	9564	363635	SH	DEFINED 1,3,
SERVICE CORP INTL	COM	817565104	1107	135142	SH	DEFINED 4,5
SERVICE CORP INTL	COM	817565104	4765	581855	SH	DEFINED 1,3,
SHAW GROUP INC	COM	820280105	2846	98986	SH	DEFINED 1,3,
SHAW GROUP INC	COM	820280105	1195	41576	SH	DEFINED 4,5

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SHERWIN WILLIAMS CO	COM	824348106	2816	45682	SH	DEFINED 4,5
SHERWIN WILLIAMS CO	COM	824348106	3912	63450	SH	DEFINED 1,3,
SHIP FINANCE INTERNATIONAL L	SHS	G81075106	231	16979	SH	DEFINED 4,5
SHIRE PLC	SPONSORED ADR	82481R106	1210	20615	SH	DEFINED 1,3,
SHORETEL INC	COM	825211105	122	21131	SH	DEFINED 4,5
SHUFFLE MASTER INC	COM	825549108	132	15987	SH	DEFINED 4,5
SHUFFLE MASTER INC	COM	825549108	1588	192727	SH	DEFINED 1,3,
SIGA TECHNOLOGIES INC	COM	826917106	72	12400	SH	DEFINED 4,5
SIGMA ALDRICH CORP	COM	826552101	2711	53661	SH	DEFINED 4,5
SIGMA ALDRICH CORP	COM	826552101	4059	80327	SH	DEFINED 1,3,
SIGMA DESIGNS INC	COM	826565103	1046	97763	SH	DEFINED 1,3,
SIGMA DESIGNS INC	COM	826565103	137	12818	SH	DEFINED 4,5
SIGNATURE BK NEW YORK N Y	COM	82669G104	456	14285	SH	DEFINED 4,5
SIGNATURE BK NEW YORK N Y	COM	82669G104	7682	240830	SH	DEFINED 1,3,
SIGNET JEWELERS LIMITED	SHS	G81276100	1070	40030	SH	DEFINED 4,5
SILGAN HOLDINGS INC	COM	827048109	502	8668	SH	DEFINED 4,5
SILGAN HOLDINGS INC	COM	827048109	10337	178600	SH	DEFINED 1,3,
SILICON LABORATORIES INC	COM	826919102	11696	241951	SH	DEFINED 1,3,
SILICON STORAGE TECHNOLOGY I	COM	827057100	103	40040	SH	DEFINED 4,5
SILVER WHEATON CORP	COM	828336107	585	38947	SH	DEFINED 1,3,
SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	5017	180481	SH	DEFINED 1,3,
SIMON PPTY GROUP INC NEW	COM	828806109	254502	3189246	SH	DEFINED 2,3,
SIMON PPTY GROUP INC NEW	COM	828806109	24676	309222	SH	DEFINED 1,3,
SIMON PPTY GROUP INC NEW	COM	828806109	9824	123103	SH	DEFINED 1,3,
SIMON PPTY GROUP INC NEW	COM	828806109	200	2537	SH	DEFINED 2,3,
SIMON PPTY GROUP INC NEW	COM	828806109	4021	50388	SH	DEFINED 4,5
SIMPSON MANUFACTURING CO INC	COM	829073105	226	8414	SH	DEFINED 4,5
SIMPSON MANUFACTURING CO INC	COM	829073105	3778	140516	SH	DEFINED 1,3,
SKECHERS U S A INC	CL A	830566105	325	11041	SH	DEFINED 4,5
SKECHERS U S A INC	CL A	830566105	3591	122118	SH	DEFINED 1,3,
SKYLINE CORP	COM	830830105	456	24796	SH	DEFINED 1,3,
SKYWEST INC	COM	830879102	329	19432	SH	DEFINED 4,5
SKYWEST INC	COM	830879102	901	53255	SH	DEFINED 1,3,
SKYWEST INC	COM	830879102	7085	418746	SH	DEFINED 1,3,
SKYWORKS SOLUTIONS INC	COM	83088M102	24705	1740994	SH	DEFINED 1,3,
SKYWORKS SOLUTIONS INC	COM	83088M102	795	56050	SH	DEFINED 4,5
SL GREEN RLTY CORP	COM	78440X101	88098	1753542	SH	DEFINED 2,3,
SL GREEN RLTY CORP	COM	78440X101	1692	33686	SH	DEFINED 4,5
SL GREEN RLTY CORP	COM	78440X101	7593	151128	SH	DEFINED 1,3,
SL GREEN RLTY CORP	COM	78440X101	3248	64648	SH	DEFINED 1,3,
SLM CORP	COM	78442P106	546	48465	SH	DEFINED 4,5
SLM CORP	COM	78442P106	3533	313518	SH	DEFINED 1,3,
SMART MODULAR TECHNOLOGIES I	ORD SHS	G82245104	116	18479	SH	DEFINED 4,5
SMITH & WESSON HLDG CORP	COM	831756101	79	19299	SH	DEFINED 4,5
SMITH A O	COM	831865209	1291	29745	SH	DEFINED 1,3,
SMITH A O	COM	831865209	321	7395	SH	DEFINED 4,5
SMITH A O	COM	831865209	12178	280664	SH	DEFINED 1,3,
SMITH INTL INC	COM	832110100	2797	102934	SH	DEFINED 4,5
SMITH INTL INC	COM	832110100	4525	166545	SH	DEFINED 1,3,
SMITH MICRO SOFTWARE INC	COM	832154108	990	108339	SH	DEFINED 1,3,
SMITH MICRO SOFTWARE INC	COM	832154108	124	13537	SH	DEFINED 4,5
SMITHFIELD FOODS INC	COM	832248108	2531	166593	SH	DEFINED 1,3,
SMITHTOWN BANCORP INC	COM	832449102	612	102840	SH	DEFINED 1,3,
SMUCKER J M CO	COM NEW	832696405	798	12928	SH	DEFINED 1,3,
SMUCKER J M CO	COM NEW	832696405	2855	46227	SH	DEFINED 4,5
SMUCKER J M CO	COM NEW	832696405	4854	78609	SH	DEFINED 1,3,
SNAP ON INC	COM	833034101	1393	32968	SH	DEFINED 4,5
SNAP ON INC	COM	833034101	7808	184761	SH	DEFINED 1,3,
SOHU COM INC	COM	83408W103	844	14740	SH	DEFINED 4,5
SOLERA HOLDINGS INC	COM	83421A104	2966	82364	SH	DEFINED 1,3,
SOLERA HOLDINGS INC	COM	83421A104	705	19588	SH	DEFINED 4,5
SOLUTIA INC	COM NEW	834376501	516	40666	SH	DEFINED 4,5

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SONIC AUTOMOTIVE INC	CL A	83545G102	159	15326	SH	DEFINED 4, 5
SONIC AUTOMOTIVE INC	CL A	83545G102	1503	144624	SH	DEFINED 1, 3,
SONIC CORP	COM	835451105	201	19974	SH	DEFINED 4, 5
SONIC CORP	COM	835451105	5518	547938	SH	DEFINED 1, 3,
SONIC SOLUTIONS	COM	835460106	1286	108717	SH	DEFINED 1, 3,
SONICWALL INC	COM	835470105	129	16923	SH	DEFINED 4, 5
SONOCO PRODS CO	COM	835495102	3460	118299	SH	DEFINED 1, 3,
SONOCO PRODS CO	COM	835495102	1375	47003	SH	DEFINED 4, 5
SONUS NETWORKS INC	COM	835916107	121	57174	SH	DEFINED 4, 5
SOTHEBYS	COM	835898107	1778	79095	SH	DEFINED 1, 3,
SOTHEBYS	COM	835898107	391	17373	SH	DEFINED 4, 5
SOUTH FINL GROUP INC	COM	837841105	505	783832	SH	DEFINED 1, 3,
SOUTH JERSEY INDS INC	COM	838518108	423	11091	SH	DEFINED 4, 5
SOUTH JERSEY INDS INC	COM	838518108	4155	108814	SH	DEFINED 1, 3,
SOUTHERN CO	COM	842587107	19117	573734	SH	DEFINED 1, 3,
SOUTHERN CO	COM	842587107	5290	158755	SH	DEFINED 4, 5
SOUTHERN COPPER CORP	COM	84265V105	1339	40694	SH	DEFINED 4, 5
SOUTHERN UN CO NEW	COM	844030106	1167	51425	SH	DEFINED 4, 5
SOUTHERN UN CO NEW	COM	844030106	3332	146772	SH	DEFINED 1, 3,
SOUTHSIDE BANCSHARES INC	COM	84470P109	2402	122440	SH	DEFINED 1, 3,
SOUTHWEST AIRLS CO	COM	844741108	8530	746257	SH	DEFINED 1, 3,
SOUTHWEST AIRLS CO	COM	844741108	1272	111277	SH	DEFINED 4, 5
SOUTHWEST GAS CORP	COM	844895102	458	16057	SH	DEFINED 4, 5
SOUTHWEST GAS CORP	COM	844895102	10015	351049	SH	DEFINED 1, 3,
SOUTHWESTERN ENERGY CO	COM	845467109	10998	228181	SH	DEFINED 1, 3,
SOUTHWESTERN ENERGY CO	COM	845467109	2537	52629	SH	DEFINED 4, 5
SOVRAN SELF STORAGE INC	COM	84610H108	3590	100462	SH	DEFINED 1, 3,
SOVRAN SELF STORAGE INC	COM	84610H108	328	9190	SH	DEFINED 4, 5
SPARTAN MTRS INC	COM	846819100	92	16315	SH	DEFINED 4, 5
SPARTAN MTRS INC	COM	846819100	1085	192724	SH	DEFINED 1, 3,
SPARTAN STORES INC	COM	846822104	1169	81815	SH	DEFINED 1, 3,
SPARTECH CORP	COM NEW	847220209	107	10440	SH	DEFINED 4, 5
SPECTRA ENERGY CORP	COM	847560109	697	33998	SH	DEFINED 1, 3,
SPECTRA ENERGY CORP	COM	847560109	74908	3652315	SH	DEFINED 1, 3,
SPECTRA ENERGY CORP	COM	847560109	5782	281899	SH	DEFINED 4, 5
SPECTRANETICS CORP	COM	84760C107	107	15442	SH	DEFINED 4, 5
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	78	17627	SH	DEFINED 4, 5
SPHERION CORP	COM	848420105	1045	185855	SH	DEFINED 1, 3,
SPHERION CORP	COM	848420105	99	17671	SH	DEFINED 4, 5
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	1070	53902	SH	DEFINED 4, 5
SPRINT NEXTEL CORP	COM SER 1	852061100	10741	2934697	SH	DEFINED 1, 3,
SPRINT NEXTEL CORP	COM SER 1	852061100	1813	495389	SH	DEFINED 4, 5
SPX CORP	COM	784635104	3189	58298	SH	DEFINED 1, 3,
SPX CORP	COM	784635104	1228	22446	SH	DEFINED 4, 5
SRA INTL INC	CL A	78464R105	973	50917	SH	DEFINED 1, 3,
SRA INTL INC	CL A	78464R105	302	15795	SH	DEFINED 4, 5
ST JOE CO	COM	790148100	443	15339	SH	DEFINED 4, 5
ST JUDE MED INC	COM	790849103	526	14308	SH	DEFINED 1, 3,
ST JUDE MED INC	COM	790849103	2189	59521	SH	DEFINED 4, 5
ST JUDE MED INC	COM	790849103	36525	993078	SH	DEFINED 1, 3,
ST MARY LD & EXPL CO	COM	792228108	843	24611	SH	DEFINED 1, 3,
ST MARY LD & EXPL CO	COM	792228108	635	18548	SH	DEFINED 4, 5
ST MARY LD & EXPL CO	COM	792228108	15150	442451	SH	DEFINED 1, 3,
STAGE STORES INC	COM NEW	85254C305	157	12698	SH	DEFINED 4, 5
STAGE STORES INC	COM NEW	85254C305	4634	374954	SH	DEFINED 1, 3,
STAMPS COM INC	COM NEW	852857200	386	42840	SH	DEFINED 1, 3,
STANCORP FINL GROUP INC	COM	852891100	7393	184726	SH	DEFINED 1, 3,
STANCORP FINL GROUP INC	COM	852891100	1058	26428	SH	DEFINED 4, 5
STANDARD MICROSYSTEMS CORP	COM	853626109	4118	198188	SH	DEFINED 1, 3,
STANDARD MTR PRODS INC	COM	853666105	569	66768	SH	DEFINED 1, 3,
STANDARD PAC CORP NEW	COM	85375C101	127	33866	SH	DEFINED 4, 5
STANDARD PAC CORP NEW	COM	85375C101	1329	355258	SH	DEFINED 1, 3,

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STANDARD REGISTER CO	COM	853887107	235	46148	SH	DEFINED	1,3,
STANDEX INTL CORP	COM	854231107	915	45526	SH	DEFINED	1,3,
STANLEY INC	COM	854532108	1613	58835	SH	DEFINED	1,3,
STANLEY WKS	COM	854616109	2067	40128	SH	DEFINED	4,5
STANLEY WKS	COM	854616109	2733	53058	SH	DEFINED	1,3,
STAPLES INC	COM	855030102	13527	550140	SH	DEFINED	1,3,
STAPLES INC	COM	855030102	3063	124552	SH	DEFINED	4,5
STARBUCKS CORP	COM	855244109	29260	1268855	SH	DEFINED	1,3,
STARBUCKS CORP	COM	855244109	3031	131423	SH	DEFINED	4,5
STARBUCKS CORP	COM	855244109	6151	266744	SH	DEFINED	1,3,
STARTEK INC	COM	85569C107	323	43223	SH	DEFINED	1,3,
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	853	23319	SH	DEFINED	4,5
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	4476	122398	SH	DEFINED	1,3,
STARWOOD PPTY TR INC	COM	85571B105	205	10841	SH	DEFINED	4,5
STATE STR CORP	COM	857477103	30000	689025	SH	DEFINED	1,3,
STATE STR CORP	COM	857477103	4031	92582	SH	DEFINED	4,5
STEEL DYNAMICS INC	COM	858119100	1676	94584	SH	DEFINED	4,5
STEEL DYNAMICS INC	COM	858119100	6075	342850	SH	DEFINED	1,3,
STEELCASE INC	CL A	858155203	132	20688	SH	DEFINED	4,5
STEIN MART INC	COM	858375108	1017	95369	SH	DEFINED	1,3,
STEIN MART INC	COM	858375108	131	12318	SH	DEFINED	4,5
STEINER LEISURE LTD	ORD	P8744Y102	6537	164406	SH	DEFINED	1,3,
STEINER LEISURE LTD	ORD	P8744Y102	247	6204	SH	DEFINED	4,5
STELLARONE CORP	COM	85856G100	114	11448	SH	DEFINED	4,5
STEPAN CO	COM	858586100	6534	100825	SH	DEFINED	1,3,
STEREOTAXIS INC	COM	85916J102	58	14776	SH	DEFINED	4,5
STERICYCLE INC	COM	858912108	778	14098	SH	DEFINED	4,5
STERICYCLE INC	COM	858912108	3069	55633	SH	DEFINED	1,3,
STERIS CORP	COM	859152100	533	19074	SH	DEFINED	4,5
STERIS CORP	COM	859152100	1942	69431	SH	DEFINED	1,3,
STERLING BANCORP	COM	859158107	472	66116	SH	DEFINED	1,3,
STERLING BANCSHARES INC	COM	858907108	142	27663	SH	DEFINED	4,5
STERLING BANCSHARES INC	COM	858907108	1532	298647	SH	DEFINED	1,3,
STERLING CONSTRUCTION CO INC	COM	859241101	6815	355320	SH	DEFINED	1,3,
STERLITE INDS INDIA LTD	ADS	859737207	42822	2350275	SH	DEFINED	1,3,
STEWART ENTERPRISES INC	CL A	860370105	139	26920	SH	DEFINED	4,5
STEWART INFORMATION SVCS COR	COM	860372101	751	66605	SH	DEFINED	1,3,
STIFEL FINL CORP	COM	860630102	563	9496	SH	DEFINED	4,5
STIFEL FINL CORP	COM	860630102	6559	110718	SH	DEFINED	1,3,
STILLWATER MNG CO	COM	86074Q102	97	10240	SH	DEFINED	4,5
STONE ENERGY CORP	COM	861642106	219	12119	SH	DEFINED	4,5
STONE ENERGY CORP	COM	861642106	2766	153267	SH	DEFINED	1,3,
STRATASYS INC	COM	862685104	1277	73880	SH	DEFINED	1,3,
STRAYER ED INC	COM	863236105	3520	16567	SH	DEFINED	1,3,
STRAYER ED INC	COM	863236105	495	2329	SH	DEFINED	4,5
STRYKER CORP	COM	863667101	9397	186568	SH	DEFINED	1,3,
STRYKER CORP	COM	863667101	3204	63600	SH	DEFINED	4,5
STURM RUGER & CO INC	COM	864159108	676	69673	SH	DEFINED	1,3,
SUCCESSFACTORS INC	COM	864596101	174	10501	SH	DEFINED	4,5
SUN COMMUNITIES INC	COM	866674104	893	45214	SH	DEFINED	1,3,
SUN HEALTHCARE GROUP INC	COM NEW	866933401	130	14222	SH	DEFINED	4,5
SUN MICROSYSTEMS INC	COM NEW	866810203	4662	497575	SH	DEFINED	1,3,
SUN MICROSYSTEMS INC	COM NEW	866810203	2896	309117	SH	DEFINED	4,5
SUNOCO INC	COM	86764P109	441	16895	SH	DEFINED	4,5
SUNOCO INC	COM	86764P109	2018	77313	SH	DEFINED	1,3,
SUNSTONE HOTEL INVS INC NEW	COM	867892101	253	28439	SH	DEFINED	4,5
SUNTRUST BKS INC	COM	867914103	6753	332808	SH	DEFINED	1,3,
SUNTRUST BKS INC	COM	867914103	3251	160251	SH	DEFINED	4,5
SUPER MICRO COMPUTER INC	COM	86800U104	134	12070	SH	DEFINED	4,5
SUPER MICRO COMPUTER INC	COM	86800U104	4435	398810	SH	DEFINED	1,3,
SUPERIOR ENERGY SVCS INC	COM	868157108	1030	42409	SH	DEFINED	4,5
SUPERIOR ENERGY SVCS INC	COM	868157108	7117	293020	SH	DEFINED	1,3,

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SUPERIOR INDS INTL INC	COM	868168105	1295	84639	SH	DEFINED	1,3,
SUPERIOR WELL SVCS INC	COM	86837X105	960	67313	SH	DEFINED	1,3,
SUPERTEX INC	COM	868532102	1406	47177	SH	DEFINED	1,3,
SUPERVALU INC	COM	868536103	1846	145220	SH	DEFINED	1,3,
SUPERVALU INC	COM	868536103	1357	106729	SH	DEFINED	4,5
SURMODICS INC	COM	868873100	1446	63823	SH	DEFINED	1,3,
SUSQUEHANNA BANCSHARES INC P	COM	869099101	1858	315498	SH	DEFINED	1,3,
SUSQUEHANNA BANCSHARES INC P	COM	869099101	148	25102	SH	DEFINED	4,5
SUSSER HLDGS CORP	COM	869233106	1158	134860	SH	DEFINED	1,3,
SVB FINL GROUP	COM	78486Q101	2023	48514	SH	DEFINED	1,3,
SVB FINL GROUP	COM	78486Q101	483	11574	SH	DEFINED	4,5
SWIFT ENERGY CO	COM	870738101	268	11178	SH	DEFINED	4,5
SWIFT ENERGY CO	COM	870738101	14014	584894	SH	DEFINED	1,3,
SWS GROUP INC	COM	78503N107	149	12344	SH	DEFINED	4,5
SWS GROUP INC	COM	78503N107	5050	417376	SH	DEFINED	1,3,
SYBASE INC	COM	871130100	4185	96436	SH	DEFINED	1,3,
SYBASE INC	COM	871130100	1078	24830	SH	DEFINED	4,5
SYKES ENTERPRISES INC	COM	871237103	10706	420324	SH	DEFINED	1,3,
SYKES ENTERPRISES INC	COM	871237103	284	11164	SH	DEFINED	4,5
SYMANTEC CORP	COM	871503108	20261	1132534	SH	DEFINED	1,3,
SYMANTEC CORP	COM	871503108	2283	127598	SH	DEFINED	4,5
SYMMETRICOM INC	COM	871543104	114	21897	SH	DEFINED	4,5
SYMMETRICOM INC	COM	871543104	2175	418295	SH	DEFINED	1,3,
SYMMETRY MED INC	COM	871546206	1054	130774	SH	DEFINED	1,3,
SYMMETRY MED INC	COM	871546206	146	18119	SH	DEFINED	4,5
SYMYX TECHNOLOGIES	COM	87155S108	91	16507	SH	DEFINED	4,5
SYNAPTICS INC	COM	87157D109	347	11307	SH	DEFINED	4,5
SYNAPTICS INC	COM	87157D109	3808	124254	SH	DEFINED	1,3,
SYNIVERSE HLDGS INC	COM	87163F106	7987	456935	SH	DEFINED	1,3,
SYNIVERSE HLDGS INC	COM	87163F106	459	26242	SH	DEFINED	4,5
SYNNEX CORP	COM	87162W100	1103	35983	SH	DEFINED	1,3,
SYNNEX CORP	COM	87162W100	216	7030	SH	DEFINED	4,5
SYNNEX CORP	COM	87162W100	13587	443156	SH	DEFINED	1,3,
SYNOPSYS INC	COM	871607107	1055	47358	SH	DEFINED	4,5
SYNOPSYS INC	COM	871607107	3841	172385	SH	DEFINED	1,3,
SYNOVUS FINL CORP	COM	87161C105	1164	567970	SH	DEFINED	1,3,
SYNTEL INC	COM	87162H103	5096	134000	SH	DEFINED	1,3,
SYNTROLEUM CORP	COM	871630109	77	28910	SH	DEFINED	4,5
SYSCO CORP	COM	871829107	3387	121241	SH	DEFINED	4,5
SYSCO CORP	COM	871829107	856	30631	SH	DEFINED	1,3,
SYSCO CORP	COM	871829107	56656	2027766	SH	DEFINED	1,3,
T-3 ENERGY SRVCS INC	COM	87306E107	7593	297762	SH	DEFINED	1,3,
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	2086	182307	SH	DEFINED	1,3,
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	2932	291770	SH	DEFINED	1,3,
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	204	20253	SH	DEFINED	4,5
TAL INTL GROUP INC	COM	874083108	1852	140000	SH	DEFINED	1,3,
TALEO CORP	CL A	87424N104	202	8595	SH	DEFINED	4,5
TALEO CORP	CL A	87424N104	3297	140188	SH	DEFINED	1,3,
TANGER FACTORY OUTLET CTRS I	COM	875465106	2122	54425	SH	DEFINED	1,3,
TANGER FACTORY OUTLET CTRS I	COM	875465106	495	12702	SH	DEFINED	4,5
TANGER FACTORY OUTLET CTRS I	COM	875465106	5980	153361	SH	DEFINED	1,3,
TANGER FACTORY OUTLET CTRS I	COM	875465106	50133	1285790	SH	DEFINED	2,3,
TARGET CORP	COM	87612E106	6525	134889	SH	DEFINED	4,5
TARGET CORP	COM	87612E106	24119	498636	SH	DEFINED	1,3,
TATA MTRS LTD	SPONSORED ADR	876568502	8137	482634	SH	DEFINED	1,3,
TAUBMAN CTRS INC	COM	876664103	41692	1161037	SH	DEFINED	2,3,
TAUBMAN CTRS INC	COM	876664103	563	15678	SH	DEFINED	4,5
TAUBMAN CTRS INC	COM	876664103	1554	43270	SH	DEFINED	1,3,
TCF FINL CORP	COM	872275102	923	67782	SH	DEFINED	4,5
TCF FINL CORP	COM	872275102	1804	132467	SH	DEFINED	1,3,
TD AMERITRADE HLDG CORP	COM	87236Y108	13137	677838	SH	DEFINED	1,3,
TD AMERITRADE HLDG CORP	COM	87236Y108	2013	103878	SH	DEFINED	4,5

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TEAM INC	COM	878155100	1279	68000	SH	DEFINED 1,3,
TECH DATA CORP	COM	878237106	2808	60180	SH	DEFINED 1,3,
TECH DATA CORP	COM	878237106	1076	23071	SH	DEFINED 4,5
TECHNE CORP	COM	878377100	2981	43475	SH	DEFINED 1,3,
TECHNE CORP	COM	878377100	1028	14995	SH	DEFINED 4,5
TECHNITROL INC	COM	878555101	659	150400	SH	DEFINED 1,3,
TECHNITROL INC	COM	878555101	91	20791	SH	DEFINED 4,5
TECO ENERGY INC	COM	872375100	2336	144006	SH	DEFINED 1,3,
TECO ENERGY INC	COM	872375100	1794	110587	SH	DEFINED 4,5
TEEKAY CORPORATION	COM	Y8564W103	342	14721	SH	DEFINED 4,5
TEKELEC	COM	879101103	336	22019	SH	DEFINED 4,5
TEKELEC	COM	879101103	3758	245943	SH	DEFINED 1,3,
TELE NORTE LESTE PART S A	SPON ADR PFD	879246106	292	13619	SH	DEFINED 1,3,
TELECOMMUNICATION SYS INC	CL A	87929J103	2846	294000	SH	DEFINED 1,3,
TELECOMMUNICATION SYS INC	CL A	87929J103	123	12668	SH	DEFINED 4,5
TELEDYNE TECHNOLOGIES INC	COM	879360105	16060	418669	SH	DEFINED 1,3,
TELEDYNE TECHNOLOGIES INC	COM	879360105	423	11036	SH	DEFINED 4,5
TELEFLEX INC	COM	879369106	2532	46989	SH	DEFINED 1,3,
TELEFONICA S A	SPONSORED ADR	879382208	442	5298	SH	DEFINED 1,3,
TELEPHONE & DATA SYS INC	SPL COM	879433860	24065	796863	SH	DEFINED 1,3,
TELEPHONE & DATA SYS INC	SPL COM	879433860	586	19410	SH	DEFINED 1,3,
TELEPHONE & DATA SYS INC	COM	879433100	11602	342053	SH	DEFINED 1,3,
TELEPHONE & DATA SYS INC	COM	879433100	451	13309	SH	DEFINED 4,5
TELETECH HOLDINGS INC	COM	879939106	2418	120737	SH	DEFINED 1,3,
TELLABS INC	COM	879664100	1449	255177	SH	DEFINED 1,3,
TELLABS INC	COM	879664100	1140	200747	SH	DEFINED 4,5
TEMPLE INLAND INC	COM	879868107	11646	551674	SH	DEFINED 1,3,
TEMPLE INLAND INC	COM	879868107	1044	49451	SH	DEFINED 4,5
TEMPUR PEDIC INTL INC	COM	88023U101	571	24157	SH	DEFINED 4,5
TEMPUR PEDIC INTL INC	COM	88023U101	12376	523730	SH	DEFINED 1,3,
TENET HEALTHCARE CORP	COM	88033G100	1402	260070	SH	DEFINED 4,5
TENET HEALTHCARE CORP	COM	88033G100	13106	2431462	SH	DEFINED 1,3,
TENNECO INC	COM	880349105	6627	373750	SH	DEFINED 1,3,
TENNECO INC	COM	880349105	281	15826	SH	DEFINED 4,5
TERADATA CORP DEL	COM	88076W103	2580	82094	SH	DEFINED 4,5
TERADATA CORP DEL	COM	88076W103	8681	276200	SH	DEFINED 1,3,
TERADYNE INC	COM	880770102	833	77676	SH	DEFINED 4,5
TERADYNE INC	COM	880770102	1235	115115	SH	DEFINED 1,3,
TEREX CORP NEW	COM	880779103	2533	127858	SH	DEFINED 1,3,
TERNIUM SA	SPON ADR	880890108	35355	998173	SH	DEFINED 1,3,
TERRA INDS INC	COM	880915103	1624	50462	SH	DEFINED 4,5
TERRA INDS INC	COM	880915103	3801	118084	SH	DEFINED 1,3,
TERREMARK WORLDWIDE INC	COM NEW	881448203	120	17539	SH	DEFINED 4,5
TESORO CORP	COM	881609101	1251	92348	SH	DEFINED 1,3,
TESORO CORP	COM	881609101	1054	77805	SH	DEFINED 4,5
TESSERA TECHNOLOGIES INC	COM	88164L100	369	15839	SH	DEFINED 4,5
TETRA TECH INC NEW	COM	88162G103	18000	662496	SH	DEFINED 1,3,
TETRA TECH INC NEW	COM	88162G103	972	35792	SH	DEFINED 1,3,
TETRA TECH INC NEW	COM	88162G103	547	20125	SH	DEFINED 4,5
TETRA TECHNOLOGIES INC DEL	COM	88162F105	265	23891	SH	DEFINED 4,5
TETRA TECHNOLOGIES INC DEL	COM	88162F105	3053	275580	SH	DEFINED 1,3,
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	52242	929894	SH	DEFINED 1,3,
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	151	10790	SH	DEFINED 4,5
TEXAS INDS INC	COM	882491103	247	7072	SH	DEFINED 4,5
TEXAS INDS INC	COM	882491103	3546	101353	SH	DEFINED 1,3,
TEXAS INSTRS INC	COM	882508104	50582	1940984	SH	DEFINED 1,3,
TEXAS INSTRS INC	COM	882508104	5989	229810	SH	DEFINED 4,5
TEXAS ROADHOUSE INC	COM	882681109	11504	1024433	SH	DEFINED 1,3,
TEXAS ROADHOUSE INC	COM	882681109	178	15879	SH	DEFINED 4,5
TEXTRON INC	COM	883203101	3393	180394	SH	DEFINED 1,3,
TEXTRON INC	COM	883203101	926	49241	SH	DEFINED 1,3,
TEXTRON INC	COM	883203101	732	38899	SH	DEFINED 4,5

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TFS FINL CORP	COM	87240R107	508	41884	SH	DEFINED	4, 5
THERAGENICS CORP	COM	883375107	163	121640	SH	DEFINED	1, 3,
THERAVANCE INC	COM	88338T104	194	14830	SH	DEFINED	4, 5
THERMO FISHER SCIENTIFIC INC	COM	883556102	13032	273262	SH	DEFINED	1, 3,
THERMO FISHER SCIENTIFIC INC	COM	883556102	10185	213564	SH	DEFINED	1, 3,
THERMO FISHER SCIENTIFIC INC	COM	883556102	4700	98558	SH	DEFINED	4, 5
THOMAS & BETTS CORP	COM	884315102	18147	507052	SH	DEFINED	1, 3,
THOMAS & BETTS CORP	COM	884315102	1011	28256	SH	DEFINED	4, 5
THOR INDS INC	COM	885160101	417	13271	SH	DEFINED	4, 5
THOR INDS INC	COM	885160101	1318	41967	SH	DEFINED	1, 3,
THORATEC CORP	COM NEW	885175307	427	15861	SH	DEFINED	4, 5
THORATEC CORP	COM NEW	885175307	1810	67231	SH	DEFINED	1, 3,
THQ INC	COM NEW	872443403	1223	242677	SH	DEFINED	1, 3,
TIBCO SOFTWARE INC	COM	88632Q103	569	59045	SH	DEFINED	4, 5
TIBCO SOFTWARE INC	COM	88632Q103	12055	1251850	SH	DEFINED	1, 3,
TICC CAPITAL CORP	COM	87244T109	82	13513	SH	DEFINED	4, 5
TICKETMASTER ENTMT INC	COM	88633P302	145	11848	SH	DEFINED	4, 5
TICKETMASTER ENTMT INC	COM	88633P302	1690	138319	SH	DEFINED	1, 3,
TIDEWATER INC	COM	886423102	2933	61161	SH	DEFINED	1, 3,
TIDEWATER INC	COM	886423102	1158	24153	SH	DEFINED	4, 5
TIFFANY & CO NEW	COM	886547108	3627	84348	SH	DEFINED	1, 3,
TIFFANY & CO NEW	COM	886547108	2425	56401	SH	DEFINED	4, 5
TIMBERLAND CO	CL A	887100105	996	55522	SH	DEFINED	1, 3,
TIMBERLAND CO	CL A	887100105	250	13959	SH	DEFINED	4, 5
TIME WARNER CABLE INC	COM	88732J207	9582	231523	SH	DEFINED	1, 3,
TIME WARNER CABLE INC	COM	88732J207	2951	71286	SH	DEFINED	4, 5
TIME WARNER INC	COM NEW	887317303	27866	956264	SH	DEFINED	1, 3,
TIME WARNER INC	COM NEW	887317303	8042	275984	SH	DEFINED	4, 5
TIMKEN CO	COM	887389104	1087	45849	SH	DEFINED	4, 5
TIMKEN CO	COM	887389104	8241	347578	SH	DEFINED	1, 3,
TITAN INTL INC ILL	COM	88830M102	82	10149	SH	DEFINED	4, 5
TITANIUM METALS CORP	COM NEW	888339207	698	55753	SH	DEFINED	1, 3,
TIVO INC	COM	888706108	299	29346	SH	DEFINED	4, 5
TJX COS INC NEW	COM	872540109	5410	148009	SH	DEFINED	4, 5
TJX COS INC NEW	COM	872540109	58203	1592425	SH	DEFINED	1, 3,
TJX COS INC NEW	COM	872540109	1826	49969	SH	DEFINED	1, 3,
TNS INC	COM	872960109	213	8299	SH	DEFINED	4, 5
TNS INC	COM	872960109	7887	307000	SH	DEFINED	1, 3,
TOLL BROTHERS INC	COM	889478103	368	19590	SH	DEFINED	4, 5
TOLL BROTHERS INC	COM	889478103	3051	162208	SH	DEFINED	1, 3,
TOLLGRADE COMMUNICATIONS INC	COM	889542106	282	46165	SH	DEFINED	1, 3,
TOMOTHERAPY INC	COM	890088107	41	10443	SH	DEFINED	4, 5
TOMPKINS FINANCIAL CORPORATI	COM	890110109	4872	120289	SH	DEFINED	1, 3,
TOOTSIE ROLL INDS INC	COM	890516107	848	30901	SH	DEFINED	1, 3,
TORCHMARK CORP	COM	891027104	11019	250711	SH	DEFINED	1, 3,
TORCHMARK CORP	COM	891027104	1872	42594	SH	DEFINED	4, 5
TORO CO	COM	891092108	5229	125054	SH	DEFINED	1, 3,
TORO CO	COM	891092108	736	17607	SH	DEFINED	4, 5
TOTAL SYS SVCS INC	COM	891906109	2479	143534	SH	DEFINED	1, 3,
TOTAL SYS SVCS INC	COM	891906109	1562	90441	SH	DEFINED	4, 5
TOWER GROUP INC	COM	891777104	6259	267359	SH	DEFINED	1, 3,
TOWER GROUP INC	COM	891777104	359	15352	SH	DEFINED	4, 5
TOWNEBANK PORTSMOUTH VA	COM	89214P109	124	10586	SH	DEFINED	4, 5
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	477	5663	SH	DEFINED	1, 3,
TRACTOR SUPPLY CO	COM	892356106	12850	242637	SH	DEFINED	1, 3,
TRACTOR SUPPLY CO	COM	892356106	585	11037	SH	DEFINED	4, 5
TRADESTATION GROUP INC	COM	89267P105	953	120761	SH	DEFINED	1, 3,
TRADESTATION GROUP INC	COM	89267P105	133	16820	SH	DEFINED	4, 5
TRANSATLANTIC HLDGS INC	COM	893521104	763	14640	SH	DEFINED	4, 5
TRANSDIGM GROUP INC	COM	893641100	913	19223	SH	DEFINED	4, 5
TRAVELERS COMPANIES INC	COM	89417E109	6694	134265	SH	DEFINED	4, 5
TRAVELERS COMPANIES INC	COM	89417E109	62973	1262993	SH	DEFINED	1, 3,

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TREDEGAR CORP	COM	894650100	1254	79240	SH	DEFINED	1,3,
TREDEGAR CORP	COM	894650100	158	10004	SH	DEFINED	4,5
TREEHOUSE FOODS INC	COM	89469A104	12710	327074	SH	DEFINED	1,3,
TREEHOUSE FOODS INC	COM	89469A104	1028	26445	SH	DEFINED	1,3,
TREEHOUSE FOODS INC	COM	89469A104	415	10685	SH	DEFINED	4,5
TRIMBLE NAVIGATION LTD	COM	896239100	599	23786	SH	DEFINED	4,5
TRIMBLE NAVIGATION LTD	COM	896239100	3588	142371	SH	DEFINED	1,3,
TRINITY INDS INC	COM	896522109	1634	93727	SH	DEFINED	1,3,
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	295	49168	SH	DEFINED	4,5
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	3333	555553	SH	DEFINED	1,3,
TRIUMPH GROUP INC NEW	COM	896818101	17090	354196	SH	DEFINED	1,3,
TRIUMPH GROUP INC NEW	COM	896818101	269	5576	SH	DEFINED	4,5
TRUE RELIGION APPAREL INC	COM	89784N104	9419	509394	SH	DEFINED	1,3,
TRUEBLUE INC	COM	89785X101	2370	160022	SH	DEFINED	1,3,
TRUEBLUE INC	COM	89785X101	189	12770	SH	DEFINED	4,5
TRUSTCO BK CORP N Y	COM	898349105	1763	279881	SH	DEFINED	1,3,
TRUSTCO BK CORP N Y	COM	898349105	197	31315	SH	DEFINED	4,5
TRUSTMARK CORP	COM	898402102	448	19869	SH	DEFINED	4,5
TRUSTMARK CORP	COM	898402102	11481	509377	SH	DEFINED	1,3,
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	17901	749617	SH	DEFINED	1,3,
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	716	29978	SH	DEFINED	4,5
TTM TECHNOLOGIES INC	COM	87305R109	1818	157705	SH	DEFINED	1,3,
TTM TECHNOLOGIES INC	COM	87305R109	165	14340	SH	DEFINED	4,5
TUESDAY MORNING CORP	COM NEW	899035505	39	14965	SH	DEFINED	4,5
TUESDAY MORNING CORP	COM NEW	899035505	293	113714	SH	DEFINED	1,3,
TUPPERWARE BRANDS CORP	COM	899896104	910	19546	SH	DEFINED	4,5
TUPPERWARE BRANDS CORP	COM	899896104	12127	260406	SH	DEFINED	1,3,
TW TELECOM INC	COM	87311L104	1238	72253	SH	DEFINED	4,5
TW TELECOM INC	COM	87311L104	3014	175829	SH	DEFINED	1,3,
TWIN DISC INC	COM	901476101	2409	230790	SH	DEFINED	1,3,
TYCO INTERNATIONAL LTD	SHS	H89128104	19305	541070	SH	DEFINED	1,3,
TYCO INTERNATIONAL LTD	SHS	H89128104	367	10273	SH	DEFINED	1,3,
TYLER TECHNOLOGIES INC	COM	902252105	2010	100932	SH	DEFINED	1,3,
TYSON FOODS INC	CL A	902494103	1627	132623	SH	DEFINED	4,5
TYSON FOODS INC	CL A	902494103	5829	475055	SH	DEFINED	1,3,
U S AIRWAYS GROUP INC	COM	90341W108	226	46680	SH	DEFINED	4,5
U STORE IT TR	COM	91274F104	197	26882	SH	DEFINED	4,5
UAL CORP	COM NEW	902549807	525	40693	SH	DEFINED	4,5
UDR INC	COM	902653104	2972	180758	SH	DEFINED	1,3,
UDR INC	COM	902653104	1086	66056	SH	DEFINED	4,5
UGI CORP NEW	COM	902681105	23215	959694	SH	DEFINED	1,3,
UGI CORP NEW	COM	902681105	1244	51419	SH	DEFINED	4,5
UIL HLDG CORP	COM	902748102	1492	53124	SH	DEFINED	1,3,
UIL HLDG CORP	COM	902748102	8415	299699	SH	DEFINED	1,3,
UIL HLDG CORP	COM	902748102	292	10395	SH	DEFINED	4,5
ULTRATECH INC	COM	904034105	1285	86489	SH	DEFINED	1,3,
UMB FINL CORP	COM	902788108	4298	109217	SH	DEFINED	1,3,
UMB FINL CORP	COM	902788108	425	10801	SH	DEFINED	4,5
UMPQUA HLDGS CORP	COM	904214103	4252	317107	SH	DEFINED	1,3,
UMPQUA HLDGS CORP	COM	904214103	337	25116	SH	DEFINED	4,5
UNDER ARMOUR INC	CL A	904311107	282	10349	SH	DEFINED	4,5
UNDER ARMOUR INC	CL A	904311107	1213	44486	SH	DEFINED	1,3,
UNIFIRST CORP MASS	COM	904708104	2519	52364	SH	DEFINED	1,3,
UNIFIRST CORP MASS	COM	904708104	256	5326	SH	DEFINED	4,5
UNION PAC CORP	COM	907818108	6061	94851	SH	DEFINED	4,5
UNION PAC CORP	COM	907818108	50957	797451	SH	DEFINED	1,3,
UNISOURCE ENERGY CORP	COM	909205106	411	12770	SH	DEFINED	4,5
UNISOURCE ENERGY CORP	COM	909205106	12071	374978	SH	DEFINED	1,3,
UNISYS CORP	COM NEW	909214306	561	14561	SH	DEFINED	4,5
UNIT CORP	COM	909218109	2030	47757	SH	DEFINED	1,3,
UNITED AMER INDEMNITY LTD	CL A	90933T109	99	12459	SH	DEFINED	4,5
UNITED BANKSHARES INC WEST V	COM	909907107	5203	260522	SH	DEFINED	1,3,

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UNITED BANKSHARES INC WEST V	COM	909907107	256	12843	SH	DEFINED	4,5
UNITED CMNTY BKS BLAIRSVLE G	CAP STK	90984P105	1024	302042	SH	DEFINED	1,3,
UNITED CMNTY BKS BLAIRSVLE G	CAP STK	90984P105	81	23911	SH	DEFINED	4,5
UNITED FINANCIAL BANCORP INC	COM	91030T109	1727	131740	SH	DEFINED	1,3,
UNITED FIRE & CAS CO	COM	910331107	1487	81584	SH	DEFINED	1,3,
UNITED NAT FOODS INC	COM	911163103	4225	157992	SH	DEFINED	1,3,
UNITED NAT FOODS INC	COM	911163103	367	13734	SH	DEFINED	4,5
UNITED ONLINE INC	COM	911268100	2221	308900	SH	DEFINED	1,3,
UNITED ONLINE INC	COM	911268100	203	28290	SH	DEFINED	4,5
UNITED PARCEL SERVICE INC	CL B	911312106	42470	740282	SH	DEFINED	1,3,
UNITED PARCEL SERVICE INC	CL B	911312106	6593	114918	SH	DEFINED	4,5
UNITED RENTALS INC	COM	911363109	698	71112	SH	DEFINED	1,3,
UNITED RENTALS INC	COM	911363109	171	17414	SH	DEFINED	4,5
UNITED STATES STL CORP NEW	COM	912909108	1137	20630	SH	DEFINED	4,5
UNITED STATES STL CORP NEW	COM	912909108	14543	263846	SH	DEFINED	1,3,
UNITED STATIONERS INC	COM	913004107	454	7978	SH	DEFINED	4,5
UNITED STATIONERS INC	COM	913004107	4961	87264	SH	DEFINED	1,3,
UNITED TECHNOLOGIES CORP	COM	913017109	76204	1097877	SH	DEFINED	1,3,
UNITED TECHNOLOGIES CORP	COM	913017109	10957	157863	SH	DEFINED	4,5
UNITED THERAPEUTICS CORP DEL	COM	91307C102	2950	56034	SH	DEFINED	1,3,
UNITEDHEALTH GROUP INC	COM	91324P102	81218	2664619	SH	DEFINED	1,3,
UNITEDHEALTH GROUP INC	COM	91324P102	9000	295290	SH	DEFINED	4,5
UNITEDHEALTH GROUP INC	COM	91324P102	3785	124187	SH	DEFINED	1,3,
UNITRIN INC	COM	913275103	2584	117169	SH	DEFINED	1,3,
UNITRIN INC	COM	913275103	488	22125	SH	DEFINED	4,5
UNIVERSAL CORP VA	COM	913456109	1314	28811	SH	DEFINED	1,3,
UNIVERSAL CORP VA	COM	913456109	416	9128	SH	DEFINED	4,5
UNIVERSAL ELECTRS INC	COM	913483103	1161	49979	SH	DEFINED	1,3,
UNIVERSAL FST PRODS INC	COM	913543104	237	6440	SH	DEFINED	4,5
UNIVERSAL FST PRODS INC	COM	913543104	2602	70690	SH	DEFINED	1,3,
UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	91359E105	1504	46970	SH	DEFINED	1,3,
UNIVERSAL HLTH SVCS INC	CL B	913903100	8440	276712	SH	DEFINED	1,3,
UNIVERSAL HLTH SVCS INC	CL B	913903100	489	16028	SH	DEFINED	4,5
UNIVERSAL STAINLESS & ALLOY	COM	913837100	689	36509	SH	DEFINED	1,3,
UNIVERSAL STAINLESS & ALLOY	COM	913837100	3812	202102	SH	DEFINED	1,3,
UNIVERSAL TECHNICAL INST INC	COM	913915104	1496	74072	SH	DEFINED	1,3,
UNUM GROUP	COM	91529Y106	2822	144549	SH	DEFINED	4,5
UNUM GROUP	COM	91529Y106	33518	1717129	SH	DEFINED	1,3,
URBAN OUTFITTERS INC	COM	917047102	1790	51159	SH	DEFINED	4,5
URBAN OUTFITTERS INC	COM	917047102	5364	153291	SH	DEFINED	1,3,
URS CORP NEW	COM	903236107	22819	512548	SH	DEFINED	1,3,
URS CORP NEW	COM	903236107	1730	38866	SH	DEFINED	4,5
URSTADT BIDDLE PPTYS INS	CL A	917286205	1308	85683	SH	DEFINED	1,3,
URSTADT BIDDLE PPTYS INS	CL A	917286205	8559	560546	SH	DEFINED	1,3,
US BANCORP DEL	COM NEW	902973304	9792	434985	SH	DEFINED	4,5
US BANCORP DEL	COM NEW	902973304	41461	1841911	SH	DEFINED	1,3,
USA MOBILITY INC	COM	90341G103	120	10897	SH	DEFINED	4,5
USA MOBILITY INC	COM	90341G103	909	82596	SH	DEFINED	1,3,
USEC INC	COM	90333E108	152	39429	SH	DEFINED	4,5
UTI WORLDWIDE INC	ORD	G87210103	694	48498	SH	DEFINED	4,5
UTI WORLDWIDE INC	ORD	G87210103	5080	354775	SH	DEFINED	1,3,
V F CORP	COM	918204108	4298	58679	SH	DEFINED	1,3,
V F CORP	COM	918204108	3329	45455	SH	DEFINED	4,5
VAALCO ENERGY INC	COM NEW	91851C201	135	29714	SH	DEFINED	4,5
VAALCO ENERGY INC	COM NEW	91851C201	414	90900	SH	DEFINED	1,3,
VAIL RESORTS INC	COM	91879Q109	376	9945	SH	DEFINED	4,5
VALASSIS COMMUNICATIONS INC	COM	918866104	287	15734	SH	DEFINED	4,5
VALE S A	ADR	91912E105	3593	123784	SH	DEFINED	1,3,
VALEANT PHARMACEUTICALS INTL	COM	91911X104	904	28431	SH	DEFINED	1,3,
VALEANT PHARMACEUTICALS INTL	COM	91911X104	1030	32386	SH	DEFINED	4,5
VALEANT PHARMACEUTICALS INTL	COM	91911X104	44482	1399252	SH	DEFINED	1,3,
VALERO ENERGY CORP NEW	COM	91913Y100	6246	372866	SH	DEFINED	1,3,

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VALERO ENERGY CORP NEW	COM	91913Y100	1663	99292	SH	DEFINED	4, 5
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	11087	411527	SH	DEFINED	1, 3,
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	1134	42099	SH	DEFINED	4, 5
VALLEY NATL BANCORP	COM	919794107	2471	174872	SH	DEFINED	1, 3,
VALLEY NATL BANCORP	COM	919794107	1063	75217	SH	DEFINED	4, 5
VALMONT INDS INC	COM	920253101	802	10224	SH	DEFINED	4, 5
VALMONT INDS INC	COM	920253101	1852	23613	SH	DEFINED	1, 3,
VALSPAR CORP	COM	920355104	1289	47504	SH	DEFINED	4, 5
VALSPAR CORP	COM	920355104	18462	680233	SH	DEFINED	1, 3,
VALUECLICK INC	COM	92046N102	1025	101312	SH	DEFINED	1, 3,
VALUECLICK INC	COM	92046N102	270	26693	SH	DEFINED	4, 5
VARIAN INC	COM	922206107	1761	34169	SH	DEFINED	1, 3,
VARIAN INC	COM	922206107	494	9591	SH	DEFINED	4, 5
VARIAN MED SYS INC	COM	92220P105	2192	46791	SH	DEFINED	4, 5
VARIAN MED SYS INC	COM	92220P105	3935	83991	SH	DEFINED	1, 3,
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	436	12153	SH	DEFINED	4, 5
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	9647	268871	SH	DEFINED	1, 3,
VASCO DATA SEC INTL INC	COM	92230Y104	86	13665	SH	DEFINED	4, 5
VCA ANTECH INC	COM	918194101	1024	41074	SH	DEFINED	4, 5
VCA ANTECH INC	COM	918194101	2520	101110	SH	DEFINED	1, 3,
VECTOR GROUP LTD	COM	92240M108	173	12326	SH	DEFINED	4, 5
VECTREN CORP	COM	92240G101	2368	95945	SH	DEFINED	1, 3,
VEECO INSTRS INC DEL	COM	922417100	303	9171	SH	DEFINED	4, 5
VEECO INSTRS INC DEL	COM	922417100	4652	140784	SH	DEFINED	1, 3,
VENTAS INC	COM	92276F100	89754	2051996	SH	DEFINED	2, 3,
VENTAS INC	COM	92276F100	3260	74538	SH	DEFINED	1, 3,
VENTAS INC	COM	92276F100	29424	672707	SH	DEFINED	1, 3,
VENTAS INC	COM	92276F100	2914	66617	SH	DEFINED	4, 5
VERIFONE HLDGS INC	COM	92342Y109	393	23990	SH	DEFINED	4, 5
VERISIGN INC	COM	92343E102	3080	127048	SH	DEFINED	1, 3,
VERISIGN INC	COM	92343E102	1162	47938	SH	DEFINED	4, 5
VERIZON COMMUNICATIONS INC	COM	92343V104	91720	2768500	SH	DEFINED	1, 3,
VERIZON COMMUNICATIONS INC	COM	92343V104	24468	738533	SH	DEFINED	4, 5
VERTEX PHARMACEUTICALS INC	COM	92532F100	9767	227923	SH	DEFINED	1, 3,
VERTEX PHARMACEUTICALS INC	COM	92532F100	1228	28660	SH	DEFINED	4, 5
VIACOM INC NEW	CL B	92553P201	3823	128574	SH	DEFINED	4, 5
VIACOM INC NEW	CL B	92553P201	56357	1895660	SH	DEFINED	1, 3,
VIAD CORP	COM NEW	92552R406	1548	75045	SH	DEFINED	1, 3,
VIASAT INC	COM	92552V100	228	7176	SH	DEFINED	4, 5
VIASAT INC	COM	92552V100	3258	102512	SH	DEFINED	1, 3,
VICAL INC	COM	925602104	67	20330	SH	DEFINED	4, 5
VICAL INC	COM	925602104	2895	880000	SH	DEFINED	1, 3,
VICOR CORP	COM	925815102	665	71512	SH	DEFINED	1, 3,
VIRGIN MEDIA INC	COM	92769L101	679	40364	SH	DEFINED	4, 5
VIOPHARMA INC	COM	928241108	2374	282977	SH	DEFINED	1, 3,
VIOPHARMA INC	COM	928241108	241	28695	SH	DEFINED	4, 5
VISA INC	COM CL A	92826C839	14337	163922	SH	DEFINED	1, 3,
VISA INC	COM CL A	92826C839	25890	296020	SH	DEFINED	1, 3,
VISA INC	COM CL A	92826C839	5086	58151	SH	DEFINED	4, 5
VISHAY INTERTECHNOLOGY INC	COM	928298108	1892	226626	SH	DEFINED	1, 3,
VISHAY INTERTECHNOLOGY INC	COM	928298108	831	99574	SH	DEFINED	4, 5
VISTAPRINT N V	SHS	N93540107	997	17595	SH	DEFINED	1, 3,
VIVO PARTICIPACOES S A	SPON ADR PFD NEW	92855S200	36200	1167733	SH	DEFINED	1, 3,
VIVUS INC	COM	928551100	6064	659878	SH	DEFINED	1, 3,
VIVUS INC	COM	928551100	207	22558	SH	DEFINED	4, 5
VMWARE INC	CL A COM	928563402	453	10699	SH	DEFINED	4, 5
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	428	18532	SH	DEFINED	1, 3,
VOLCANO CORPORATION	COM	928645100	180	10345	SH	DEFINED	4, 5
VOLCOM INC	COM	92864N101	1013	60491	SH	DEFINED	1, 3,
VOLT INFORMATION SCIENCES IN	COM	928703107	440	44044	SH	DEFINED	1, 3,
VORNADO RLTY TR	SH BEN INT	929042109	86671	1239215	SH	DEFINED	2, 3,
VORNADO RLTY TR	SH BEN INT	929042109	7798	111498	SH	DEFINED	1, 3,

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VORNADO RLTY TR	SH BEN INT	929042109	3478	49726	SH	DEFINED	4,5
VORNADO RLTY TR	SH BEN INT	929042109	2949	42161	SH	DEFINED	1,3,
VULCAN MATLS CO	COM	929160109	4364	82848	SH	DEFINED	1,3,
VULCAN MATLS CO	COM	929160109	882	16740	SH	DEFINED	4,5
WABCO HLDGS INC	COM	92927K102	816	31631	SH	DEFINED	4,5
WABTEC CORP	COM	929740108	6321	154764	SH	DEFINED	1,3,
WABTEC CORP	COM	929740108	406	9953	SH	DEFINED	4,5
WADDELL & REED FINL INC	CL A	930059100	3083	100952	SH	DEFINED	1,3,
WADDELL & REED FINL INC	CL A	930059100	1031	33747	SH	DEFINED	4,5
WAL MART STORES INC	COM	931142103	152413	2851520	SH	DEFINED	1,3,
WAL MART STORES INC	COM	931142103	18221	340904	SH	DEFINED	4,5
WALGREEN CO	COM	931422109	7454	202985	SH	DEFINED	4,5
WALGREEN CO	COM	931422109	36843	1003338	SH	DEFINED	1,3,
WALTER ENERGY INC	COM	93317Q105	1608	21358	SH	DEFINED	4,5
WALTER ENERGY INC	COM	93317Q105	3324	44143	SH	DEFINED	1,3,
WARNACO GROUP INC	COM NEW	934390402	616	14591	SH	DEFINED	4,5
WARNACO GROUP INC	COM NEW	934390402	14605	346166	SH	DEFINED	1,3,
WARNER CHILCOTT PLC IRELAND	SHS A	G94368100	929	32627	SH	DEFINED	1,3,
WARNER MUSIC GROUP CORP	COM	934550104	131	23097	SH	DEFINED	4,5
WARNER MUSIC GROUP CORP	COM	934550104	2581	455994	SH	DEFINED	1,3,
WASHINGTON FED INC	COM	938824109	2568	132796	SH	DEFINED	1,3,
WASHINGTON POST CO	CL B	939640108	1248	2838	SH	DEFINED	4,5
WASHINGTON POST CO	CL B	939640108	34194	77784	SH	DEFINED	1,3,
WASHINGTON POST CO	CL B	939640108	692	1574	SH	DEFINED	1,3,
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	6215	225600	SH	DEFINED	1,3,
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	566	20562	SH	DEFINED	4,5
WASTE CONNECTIONS INC	COM	941053100	3103	93069	SH	DEFINED	1,3,
WASTE MGMT INC DEL	COM	94106L109	3134	92704	SH	DEFINED	4,5
WASTE MGMT INC DEL	COM	94106L109	11007	325545	SH	DEFINED	1,3,
WATERS CORP	COM	941848103	3877	62570	SH	DEFINED	1,3,
WATERS CORP	COM	941848103	2636	42538	SH	DEFINED	4,5
WATSCO INC	COM	942622200	334	6818	SH	DEFINED	4,5
WATSCO INC	COM	942622200	5735	117088	SH	DEFINED	1,3,
WATSON PHARMACEUTICALS INC	COM	942683103	2777	70117	SH	DEFINED	1,3,
WATSON PHARMACEUTICALS INC	COM	942683103	2092	52811	SH	DEFINED	4,5
WATSON WYATT WORLDWIDE INC	CL A	942712100	666	14012	SH	DEFINED	4,5
WATSON WYATT WORLDWIDE INC	CL A	942712100	10853	228383	SH	DEFINED	1,3,
WATTS WATER TECHNOLOGIES INC	CL A	942749102	7808	252519	SH	DEFINED	1,3,
WATTS WATER TECHNOLOGIES INC	CL A	942749102	304	9829	SH	DEFINED	4,5
WAUSAU PAPER CORP	COM	943315101	181	15642	SH	DEFINED	4,5
WAUSAU PAPER CORP	COM	943315101	2073	178737	SH	DEFINED	1,3,
WD-40 CO	COM	929236107	1956	60454	SH	DEFINED	1,3,
WEATHERFORD INTERNATIONAL LT	REG	H27013103	7833	437380	SH	DEFINED	1,3,
WEB COM GROUP INC	COM	94733A104	87	13273	SH	DEFINED	4,5
WEBSense INC	COM	947684106	2791	159832	SH	DEFINED	1,3,
WEBSense INC	COM	947684106	255	14583	SH	DEFINED	4,5
WEBSTER FINL CORP CONN	COM	947890109	234	19729	SH	DEFINED	4,5
WEBSTER FINL CORP CONN	COM	947890109	903	76040	SH	DEFINED	1,3,
WEIGHT WATCHERS INTL INC NEW	COM	948626106	518	17770	SH	DEFINED	4,5
WEINGARTEN RLTY INVS	SH BEN INT	948741103	1115	56321	SH	DEFINED	4,5
WEINGARTEN RLTY INVS	SH BEN INT	948741103	2440	123270	SH	DEFINED	1,3,
WELLCARE HEALTH PLANS INC	COM	94946T106	497	13531	SH	DEFINED	4,5
WELLCARE HEALTH PLANS INC	COM	94946T106	1840	50060	SH	DEFINED	1,3,
WELLPOINT INC	COM	94973V107	6659	114234	SH	DEFINED	4,5
WELLPOINT INC	COM	94973V107	46707	801289	SH	DEFINED	1,3,
WELLS FARGO & CO NEW	COM	949746101	28197	1044721	SH	DEFINED	4,5
WELLS FARGO & CO NEW	COM	949746101	200404	7425137	SH	DEFINED	1,3,
WELLS FARGO & CO NEW	COM	949746101	8584	318048	SH	DEFINED	1,3,
WENDYS ARBYS GROUP INC	COM	950587105	2003	427076	SH	DEFINED	1,3,
WERNER ENTERPRISES INC	COM	950755108	294	14866	SH	DEFINED	4,5
WERNER ENTERPRISES INC	COM	950755108	1025	51773	SH	DEFINED	1,3,
WESCO FINL CORP	COM	950817106	247	721	SH	DEFINED	4,5

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WESCO INTL INC	COM	95082P105	11747	434913	SH	DEFINED 1,3,
WESCO INTL INC	COM	95082P105	585	21661	SH	DEFINED 4,5
WEST PHARMACEUTICAL SVSC INC	COM	955306105	4727	120583	SH	DEFINED 1,3,
WEST PHARMACEUTICAL SVSC INC	COM	955306105	432	11026	SH	DEFINED 4,5
WESTAMERICA BANCORPORATION	COM	957090103	518	9364	SH	DEFINED 4,5
WESTAMERICA BANCORPORATION	COM	957090103	1913	34554	SH	DEFINED 1,3,
WESTAR ENERGY INC	COM	95709T100	340	15642	SH	DEFINED 4,5
WESTAR ENERGY INC	COM	95709T100	2801	128954	SH	DEFINED 1,3,
WESTERN DIGITAL CORP	COM	958102105	24114	546193	SH	DEFINED 1,3,
WESTERN DIGITAL CORP	COM	958102105	4008	90773	SH	DEFINED 4,5
WESTERN REFNG INC	COM	959319104	97	20500	SH	DEFINED 4,5
WESTERN UN CO	COM	959802109	67017	3555261	SH	DEFINED 1,3,
WESTERN UN CO	COM	959802109	567	30085	SH	DEFINED 1,3,
WESTERN UN CO	COM	959802109	2509	133123	SH	DEFINED 4,5
WESTFIELD FINANCIAL INC NEW	COM	96008P104	131	15888	SH	DEFINED 4,5
WET SEAL INC	CL A	961840105	3533	1023930	SH	DEFINED 1,3,
WET SEAL INC	CL A	961840105	108	31294	SH	DEFINED 4,5
WEYERHAEUSER CO	COM	962166104	6022	139596	SH	DEFINED 1,3,
WEYERHAEUSER CO	COM	962166104	2937	68083	SH	DEFINED 4,5
WGL HLDGS INC	COM	92924F106	8631	257323	SH	DEFINED 1,3,
WGL HLDGS INC	COM	92924F106	603	17967	SH	DEFINED 4,5
WHIRLPOOL CORP	COM	963320106	3021	37451	SH	DEFINED 4,5
WHIRLPOOL CORP	COM	963320106	3959	49079	SH	DEFINED 1,3,
WHITE ELECTR DESIGNS CORP	COM	963801105	54	11518	SH	DEFINED 4,5
WHITE MTNS INS GROUP LTD	COM	G9618E107	361	1086	SH	DEFINED 4,5
WHITE MTNS INS GROUP LTD	COM	G9618E107	453	1363	SH	DEFINED 1,3,
WHITE MTNS INS GROUP LTD	COM	G9618E107	23399	70340	SH	DEFINED 1,3,
WHITING PETE CORP NEW	COM	966387102	1661	23252	SH	DEFINED 4,5
WHITING PETE CORP NEW	COM	966387102	901	12612	SH	DEFINED 1,3,
WHITNEY HLDG CORP	COM	966612103	337	36965	SH	DEFINED 4,5
WHITNEY HLDG CORP	COM	966612103	3211	352436	SH	DEFINED 1,3,
WHOLE FOODS MKT INC	COM	966837106	1301	47390	SH	DEFINED 4,5
WHOLE FOODS MKT INC	COM	966837106	4783	174258	SH	DEFINED 1,3,
WHOLE FOODS MKT INC	COM	966837106	2550	92911	SH	DEFINED 1,3,
WILEY JOHN & SONS INC	CL A	968223206	846	20210	SH	DEFINED 4,5
WILEY JOHN & SONS INC	CL A	968223206	2120	50609	SH	DEFINED 1,3,
WILLBROS GROUP INC DEL	COM	969203108	209	12398	SH	DEFINED 4,5
WILLIAMS COS INC DEL	COM	969457100	95866	4547729	SH	DEFINED 1,3,
WILLIAMS COS INC DEL	COM	969457100	3291	156098	SH	DEFINED 4,5
WILLIAMS COS INC DEL	COM	969457100	910	43176	SH	DEFINED 1,3,
WILLIAMS SONOMA INC	COM	969904101	2599	125078	SH	DEFINED 1,3,
WILLIAMS SONOMA INC	COM	969904101	1026	49393	SH	DEFINED 4,5
WILMINGTON TRUST CORP	COM	971807102	216	17500	SH	DEFINED 4,5
WILMINGTON TRUST CORP	COM	971807102	1012	81985	SH	DEFINED 1,3,
WILSHIRE BANCORP INC	COM	97186T108	4752	580195	SH	DEFINED 1,3,
WINDSTREAM CORP	COM	97381W104	2500	227457	SH	DEFINED 4,5
WINDSTREAM CORP	COM	97381W104	3348	304670	SH	DEFINED 1,3,
WINN DIXIE STORES INC	COM NEW	974280307	159	15828	SH	DEFINED 4,5
WINNEBAGO INDS INC	COM	974637100	1296	106239	SH	DEFINED 1,3,
WINTRUST FINANCIAL CORP	COM	97650W108	2717	88257	SH	DEFINED 1,3,
WINTRUST FINANCIAL CORP	COM	97650W108	246	7978	SH	DEFINED 4,5
WIPRO LTD	SPON ADR 1 SH	97651M109	6139	275666	SH	DEFINED 1,3,
WISCONSIN ENERGY CORP	COM	976657106	2821	56622	SH	DEFINED 4,5
WISCONSIN ENERGY CORP	COM	976657106	3848	77215	SH	DEFINED 1,3,
WMS INDS INC	COM	929297109	480	12000	SH	DEFINED 4,5
WMS INDS INC	COM	929297109	4993	124836	SH	DEFINED 1,3,
WOLVERINE WORLD WIDE INC	COM	978097103	412	15137	SH	DEFINED 4,5
WOLVERINE WORLD WIDE INC	COM	978097103	4929	181106	SH	DEFINED 1,3,
WONDER AUTO TECHNOLOGY INC	COM	978166106	3940	335000	SH	DEFINED 1,3,
WOODWARD GOVERNOR CO	COM	980745103	1729	67077	SH	DEFINED 1,3,
WOODWARD GOVERNOR CO	COM	980745103	518	20112	SH	DEFINED 4,5
WORLD ACCEP CORP DEL	COM	981419104	8736	243806	SH	DEFINED 1,3,

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WORLD FUEL SVCS CORP	COM	981475106	496	18518	SH	DEFINED	4, 5
WORLD FUEL SVCS CORP	COM	981475106	14377	536668	SH	DEFINED	1, 3,
WORLD WRESTLING ENTMT INC	CL A	98156Q108	162	10546	SH	DEFINED	4, 5
WORTHINGTON INDS INC	COM	981811102	941	72033	SH	DEFINED	1, 3,
WORTHINGTON INDS INC	COM	981811102	236	18042	SH	DEFINED	4, 5
WRIGHT EXPRESS CORP	COM	98233Q105	384	12060	SH	DEFINED	4, 5
WRIGHT EXPRESS CORP	COM	98233Q105	4438	139291	SH	DEFINED	1, 3,
WRIGHT MED GROUP INC	COM	98235T107	219	11532	SH	DEFINED	4, 5
WYNDHAM WORLDWIDE CORP	COM	98310W108	4658	230950	SH	DEFINED	1, 3,
WYNDHAM WORLDWIDE CORP	COM	98310W108	2012	99748	SH	DEFINED	4, 5
WYNN RESORTS LTD	COM	983134107	2652	45542	SH	DEFINED	1, 3,
WYNN RESORTS LTD	COM	983134107	595	10215	SH	DEFINED	4, 5
X-RITE INC	COM	983857103	28	12951	SH	DEFINED	4, 5
XCEL ENERGY INC	COM	98389B100	11339	534346	SH	DEFINED	1, 3,
XCEL ENERGY INC	COM	98389B100	3815	179777	SH	DEFINED	4, 5
XENOPORT INC	COM	98411C100	3093	166637	SH	DEFINED	1, 3,
XEROX CORP	COM	984121103	3027	357803	SH	DEFINED	4, 5
XEROX CORP	COM	984121103	25932	3065282	SH	DEFINED	1, 3,
XILINX INC	COM	983919101	3107	123994	SH	DEFINED	4, 5
XILINX INC	COM	983919101	17619	703058	SH	DEFINED	1, 3,
XL CAP LTD	CL A	G98255105	14657	799622	SH	DEFINED	1, 3,
XL CAP LTD	CL A	G98255105	871	47509	SH	DEFINED	4, 5
XOMA LTD	ORD	G9825R107	2506	3586000	SH	DEFINED	1, 3,
XTO ENERGY INC	COM	98385X106	6983	150082	SH	DEFINED	4, 5
XTO ENERGY INC	COM	98385X106	19998	429797	SH	DEFINED	1, 3,
YAHOO INC	COM	984332106	13167	784671	SH	DEFINED	1, 3,
YAHOO INC	COM	984332106	2886	171962	SH	DEFINED	4, 5
YOUBET COM INC	COM	987413101	39	13719	SH	DEFINED	4, 5
YUM BRANDS INC	COM	988498101	522	14916	SH	DEFINED	1, 3,
YUM BRANDS INC	COM	988498101	2760	78912	SH	DEFINED	4, 5
YUM BRANDS INC	COM	988498101	25903	740719	SH	DEFINED	1, 3,
ZALE CORP NEW	COM	988858106	235	86506	SH	DEFINED	1, 3,
ZEBRA TECHNOLOGIES CORP	CL A	989207105	1973	69571	SH	DEFINED	1, 3,
ZENITH NATL INS CORP	COM	989390109	4064	136564	SH	DEFINED	1, 3,
ZENITH NATL INS CORP	COM	989390109	321	10789	SH	DEFINED	4, 5
ZEP INC	COM	98944B108	1367	78950	SH	DEFINED	1, 3,
ZIMMER HLDGS INC	COM	98956P102	2244	37968	SH	DEFINED	4, 5
ZIMMER HLDGS INC	COM	98956P102	8319	140734	SH	DEFINED	1, 3,
ZIONS BANCORPORATION	COM	989701107	1167	90985	SH	DEFINED	1, 3,
ZOLL MED CORP	COM	989922109	2060	77080	SH	DEFINED	1, 3,
ZORAN CORP	COM	98975F101	211	19113	SH	DEFINED	4, 5
ZUMIEZ INC	COM	989817101	969	76189	SH	DEFINED	1, 3,
ZYMOGENETICS INC	COM	98985T109	114	17872	SH	DEFINED	4, 5