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PRINCIPAL FINANCIAL GROUP INC
Form 13F-HR
August 01, 2008

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: June 30, 2008

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

Institutional Investment Manager Filing this Report:

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

Des Moines, Iowa 50392

13F File Number: 28-10106

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

Michael Roughton Des Moines, Iowa July 25, 2008

Report Type (Check only one.):

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

List of Other Managers Reporting for this Manager:

| Form 13F File Number | Name |
|----------------------|---------------------------------|
| 28-11300 | Spectrum Asset Management, Inc. |
| 28-10449 | Columbus Circle Investors |
| 28-12454 | Post Advisory Group, LLC |
| 28-7110 | Edge Asset Management, Inc. |

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FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 4
 Form13F Information Table Entry Total: 2156
 Form13F Information Table Value Total: \$24,426,426 (thousands)

List of Other Included Managers:

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

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

FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DISCRETN | OTH MANA |
|--------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|---------------------|-------------|
| 3COM CORP | COM | 885535104 | 827 | 389943 | SH | | DEFINED | 1,3, |
| 3M CO | COM | 88579Y101 | 37529 | 539290 | SH | | DEFINED | 1,3, |
| 4 KIDS ENTMT INC | COM | 350865101 | 293 | 39480 | SH | | DEFINED | 1,3, |
| 99 CENTS ONLY STORES | COM | 65440K106 | 300 | 45398 | SH | | DEFINED | 1,3, |
| A D C TELECOMMUNICATIONS | COM NEW | 000886309 | 912 | 61727 | SH | | DEFINED | 1,3, |
| A D C TELECOMMUNICATIONS | COM NEW | 000886309 | 18456 | 1249565 | SH | | DEFINED | 1,3, |
| A H BELO CORP | COM CL A | 001282102 | 314 | 55094 | SH | | DEFINED | 1,3, |
| AAR CORP | COM | 000361105 | 9566 | 707003 | SH | | DEFINED | 1,3, |
| AARON RENTS INC | COM | 002535201 | 3592 | 160846 | SH | | DEFINED | 1,3, |
| ABAXIS INC | COM | 002567105 | 1579 | 65440 | SH | | DEFINED | 1,3, |
| ABB LTD | SPONSORED ADR | 000375204 | 468 | 16516 | SH | | DEFINED | 1,3, |
| ABBOTT LABS | COM | 002824100 | 104937 | 1981062 | SH | | DEFINED | 1,3, |
| ABERCROMBIE & FITCH CO | CL A | 002896207 | 3349 | 53433 | SH | | DEFINED | 1,3, |
| ABM INDS INC | COM | 000957100 | 2987 | 134247 | SH | | DEFINED | 1,3, |
| ACADIA RLTY TR | COM SH BEN INT | 004239109 | 30122 | 1301190 | SH | | DEFINED | 2,3, |
| ACADIA RLTY TR | COM SH BEN INT | 004239109 | 1396 | 60291 | SH | | DEFINED | 1,3, |
| ACADIA RLTY TR | COM SH BEN INT | 004239109 | 2256 | 97466 | SH | | DEFINED | 1,3, |
| ACCENTURE LTD BERMUDA | CL A | G1150G111 | 9016 | 221407 | SH | | DEFINED | 1,3, |
| ACE LTD | ORD | G0070K103 | 40806 | 740722 | SH | | DEFINED | 1,3, |
| ACI WORLDWIDE INC | COM | 004498101 | 585 | 33262 | SH | | DEFINED | 1,3, |
| ACTEL CORP | COM | 004934105 | 1287 | 76387 | SH | | DEFINED | 1,3, |
| ACTIVISION INC NEW | COM NEW | 004930202 | 3381 | 99241 | SH | | DEFINED | 1,3, |
| ACTIVISION INC NEW | COM NEW | 004930202 | 14496 | 425492 | SH | | DEFINED | 1,3, |
| ACUITY BRANDS INC | COM | 00508Y102 | 5896 | 122636 | SH | | DEFINED | 1,3, |
| ACXIOM CORP | COM | 005125109 | 757 | 65883 | SH | | DEFINED | 1,3, |
| ADAPTEC INC | COM | 00651F108 | 1168 | 364872 | SH | | DEFINED | 1,3, |
| ADMINISTAFF INC | COM | 007094105 | 1933 | 69304 | SH | | DEFINED | 1,3, |

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|------------------------------|-----------------|-----------|-------|---------|----|---------|------|
| ADOBE SYS INC | COM | 00724F101 | 40334 | 1023955 | SH | DEFINED | 1,3, |
| ADTRAN INC | COM | 00738A106 | 1303 | 54676 | SH | DEFINED | 1,3, |
| ADVANCE AUTO PARTS INC | COM | 00751Y106 | 3582 | 92248 | SH | DEFINED | 1,3, |
| ADVANCE AUTO PARTS INC | COM | 00751Y106 | 735 | 18924 | SH | DEFINED | 1,3, |
| ADVANCED ANALOGIC TECHNOLOGI | COM | 00752J108 | 2502 | 605900 | SH | DEFINED | 1,3, |
| ADVANCED ENERGY INDS | COM | 007973100 | 3236 | 236225 | SH | DEFINED | 1,3, |
| ADVANCED MEDICAL OPTICS INC | COM | 00763M108 | 1103 | 58856 | SH | DEFINED | 1,3, |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 2172 | 372613 | SH | DEFINED | 1,3, |
| ADVENT SOFTWARE INC | COM | 007974108 | 633 | 17546 | SH | DEFINED | 1,3, |
| AEROPOSTALE | COM | 007865108 | 15861 | 506260 | SH | DEFINED | 1,3, |
| AES CORP | COM | 00130H105 | 48543 | 2526953 | SH | DEFINED | 1,3, |
| AES CORP | COM | 00130H105 | 291 | 15141 | SH | DEFINED | 1,3, |
| AETNA INC NEW | COM | 00817Y108 | 45695 | 1127426 | SH | DEFINED | 1,3, |
| AFFILIATED COMPUTER SERVICES | CL A | 008190100 | 5730 | 107118 | SH | DEFINED | 1,3, |
| AFFILIATED MANAGERS GROUP | COM | 008252108 | 3569 | 39633 | SH | DEFINED | 1,3, |
| AFFYMETRIX INC | COM | 00826T108 | 691 | 67175 | SH | DEFINED | 1,3, |
| AFLAC INC | COM | 001055102 | 303 | 4826 | SH | DEFINED | 1,3, |
| AFLAC INC | COM | 001055102 | 73000 | 1162416 | SH | DEFINED | 1,3, |
| AGCO CORP | COM | 001084102 | 21960 | 418995 | SH | DEFINED | 1,3, |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 7873 | 221526 | SH | DEFINED | 1,3, |
| AGILYSYS INC | COM | 00847J105 | 780 | 68823 | SH | DEFINED | 1,3, |
| AGL RES INC | COM | 001204106 | 2562 | 74086 | SH | DEFINED | 1,3, |
| AIR METHODS CORP | COM PAR \$.06 | 009128307 | 811 | 32436 | SH | DEFINED | 1,3, |
| AIR PRODS & CHEMS INC | COM | 009158106 | 12827 | 129753 | SH | DEFINED | 1,3, |
| AIRGAS INC | COM | 009363102 | 6409 | 109760 | SH | DEFINED | 1,3, |
| AIRTRAN HLDGS INC | COM | 00949P108 | 226 | 110933 | SH | DEFINED | 1,3, |
| AIXTRON AKTIENGESELLSCHAFT | SPONSORED ADR | 009606104 | 146 | 14227 | SH | DEFINED | 1,3, |
| AK STL HLDG CORP | COM | 001547108 | 14273 | 206855 | SH | DEFINED | 1,3, |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 3599 | 103445 | SH | DEFINED | 1,3, |
| ALASKA AIR GROUP INC | COM | 011659109 | 541 | 35235 | SH | DEFINED | 1,3, |
| ALASKA COMMUNICATIONS SYS GR | COM | 01167P101 | 1474 | 123410 | SH | DEFINED | 1,3, |
| ALASKA COMMUNICATIONS SYS GR | COM | 01167P101 | 10099 | 845810 | SH | DEFINED | 1,3, |
| ALBANY INTL CORP | CL A | 012348108 | 2313 | 79749 | SH | DEFINED | 1,3, |
| ALBEMARLE CORP | COM | 012653101 | 2932 | 73470 | SH | DEFINED | 1,3, |
| ALBERTO CULVER CO NEW | COM | 013078100 | 2201 | 83789 | SH | DEFINED | 1,3, |
| ALCATEL-LUCENT | SPONSORED ADR | 013904305 | 75 | 12493 | SH | DEFINED | 1,3, |
| ALCOA INC | COM | 013817101 | 17927 | 503272 | SH | DEFINED | 1,3, |
| ALCON INC | COM SHS | H01301102 | 7211 | 44298 | SH | DEFINED | 1,3, |
| ALEXANDER & BALDWIN INC | COM | 014482103 | 1820 | 39964 | SH | DEFINED | 1,3, |
| ALEXANDRIA REAL ESTATE EQ IN | COM | 015271109 | 45662 | 469101 | SH | DEFINED | 2,3, |
| ALEXANDRIA REAL ESTATE EQ IN | COM | 015271109 | 4567 | 46920 | SH | DEFINED | 1,3, |
| ALEXANDRIA REAL ESTATE EQ IN | COM | 015271109 | 2170 | 22288 | SH | DEFINED | 1,3, |
| ALLEGHENY ENERGY INC | COM | 017361106 | 5201 | 103782 | SH | DEFINED | 1,3, |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 3692 | 62286 | SH | DEFINED | 1,3, |
| ALLEGIANTE TRAVEL CO | COM | 01748X102 | 3719 | 200048 | SH | DEFINED | 1,3, |
| ALLERGAN INC | COM | 018490102 | 15887 | 305233 | SH | DEFINED | 1,3, |
| ALLETE INC | COM NEW | 018522300 | 11036 | 262753 | SH | DEFINED | 1,3, |
| ALLIANCE DATA SYSTEMS CORP | COM | 018581108 | 4384 | 77519 | SH | DEFINED | 1,3, |
| ALLIANCE DATA SYSTEMS CORP | COM | 018581108 | 5954 | 105288 | SH | DEFINED | 1,3, |
| ALLIANCE ONE INTL INC | COM | 018772103 | 4086 | 799558 | SH | DEFINED | 1,3, |
| ALLIANT ENERGY CORP | COM | 018802108 | 7198 | 210104 | SH | DEFINED | 1,3, |
| ALLIANT TECHSYSTEMS INC | COM | 018804104 | 219 | 2155 | SH | DEFINED | 1,3, |
| ALLIANT TECHSYSTEMS INC | COM | 018804104 | 38469 | 378336 | SH | DEFINED | 1,3, |
| ALLIANZ SE | SP ADR 1/10 SH | 018805101 | 489 | 27995 | SH | DEFINED | 1,3, |
| ALLIED WASTE INDS INC | COM PAR\$.01NEW | 019589308 | 2615 | 207217 | SH | DEFINED | 1,3, |
| ALLIED WRLD ASSUR COM HLDG L | SHS | G0219G203 | 4228 | 106723 | SH | DEFINED | 1,3, |
| ALLION HEALTHCARE INC | COM | 019615103 | 4109 | 720853 | SH | DEFINED | 3,4 |
| ALLSCRIPTS HEALTHCARE SOLUTI | COM | 01988P108 | 2138 | 172253 | SH | DEFINED | 1,3, |
| ALLSTATE CORP | COM | 020002101 | 15508 | 340172 | SH | DEFINED | 1,3, |
| ALNYLAM PHARMACEUTICALS INC | COM | 02043Q107 | 1230 | 46000 | SH | DEFINED | 1,3, |
| ALPHARMA INC | CL A | 020813101 | 3012 | 133681 | SH | DEFINED | 1,3, |
| ALTERA CORP | COM | 021441100 | 13001 | 628046 | SH | DEFINED | 1,3, |

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|------------------------------|----------------|-----------|--------|---------|----|---------|------|
| ALTRA HOLDINGS INC | COM | 02208R106 | 6405 | 381000 | SH | DEFINED | 1,3, |
| ALTRIA GROUP INC | COM | 02209S103 | 52454 | 2551268 | SH | DEFINED | 1,3, |
| AMAZON COM INC | COM | 023135106 | 14107 | 192377 | SH | DEFINED | 1,3, |
| AMAZON COM INC | COM | 023135106 | 4035 | 55026 | SH | DEFINED | 1,3, |
| AMB PROPERTY CORP | COM | 00163T109 | 19170 | 380508 | SH | DEFINED | 1,3, |
| AMB PROPERTY CORP | COM | 00163T109 | 2597 | 51557 | SH | DEFINED | 1,3, |
| AMB PROPERTY CORP | COM | 00163T109 | 57277 | 1136910 | SH | DEFINED | 2,3, |
| AMCOL INTL CORP | COM | 02341W103 | 1919 | 67437 | SH | DEFINED | 1,3, |
| AMEDISYS INC | COM | 023436108 | 21515 | 426715 | SH | DEFINED | 1,3, |
| AMEREN CORP | COM | 023608102 | 21639 | 512417 | SH | DEFINED | 1,3, |
| AMERICA MOVIL SAB DE CV | SPON ADR L SHS | 02364W105 | 46388 | 879386 | SH | DEFINED | 1,3, |
| AMERICAN CAMPUS CMNTYS INC | COM | 024835100 | 732 | 26300 | SH | DEFINED | 1,3, |
| AMERICAN CAMPUS CMNTYS INC | COM | 024835100 | 14033 | 504033 | SH | DEFINED | 2,3, |
| AMERICAN CAPITAL STRATEGIES | COM | 024937104 | 3023 | 127186 | SH | DEFINED | 1,3, |
| AMERICAN CARESOURCE HLDGS IN | COM | 02505A103 | 7982 | 1691065 | SH | DEFINED | 3,4 |
| AMERICAN EAGLE OUTFITTERS NE | COM | 02553E106 | 2716 | 199299 | SH | DEFINED | 1,3, |
| AMERICAN ELEC PWR INC | COM | 025537101 | 55477 | 1378995 | SH | DEFINED | 1,3, |
| AMERICAN EXPRESS CO | COM | 025816109 | 38096 | 1011298 | SH | DEFINED | 1,3, |
| AMERICAN FINL GROUP INC OHIO | COM | 025932104 | 14548 | 543850 | SH | DEFINED | 1,3, |
| AMERICAN GREETINGS CORP | CL A | 026375105 | 583 | 47223 | SH | DEFINED | 1,3, |
| AMERICAN INTL GROUP INC | COM | 026874107 | 63308 | 2392601 | SH | DEFINED | 1,3, |
| AMERICAN MED SYS HLDGS INC | COM | 02744M108 | 3286 | 219786 | SH | DEFINED | 1,3, |
| AMERICAN PHYSICIANS CAPITAL | COM | 028884104 | 1637 | 33796 | SH | DEFINED | 1,3, |
| AMERICAN PHYSICIANS CAPITAL | COM | 028884104 | 19104 | 394375 | SH | DEFINED | 1,3, |
| AMERICAN STS WTR CO | COM | 029899101 | 1818 | 52037 | SH | DEFINED | 1,3, |
| AMERICAN TOWER CORP | CL A | 029912201 | 54936 | 1300252 | SH | DEFINED | 1,3, |
| AMERICAN TOWER CORP | CL A | 029912201 | 5150 | 121904 | SH | DEFINED | 1,3, |
| AMERICREDIT CORP | COM | 03060R101 | 961 | 111506 | SH | DEFINED | 1,3, |
| AMERIGROUP CORP | COM | 03073T102 | 3364 | 161740 | SH | DEFINED | 1,3, |
| AMERIPRISE FINL INC | COM | 03076C106 | 35011 | 860860 | SH | DEFINED | 1,3, |
| AMERISAFE INC | COM | 03071H100 | 8480 | 531970 | SH | DEFINED | 1,3, |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 3964 | 99123 | SH | DEFINED | 1,3, |
| AMERON INTL INC | COM | 030710107 | 9350 | 77930 | SH | DEFINED | 1,3, |
| AMETEK INC NEW | COM | 031100100 | 18721 | 396474 | SH | DEFINED | 1,3, |
| AMETEK INC NEW | COM | 031100100 | 671 | 14205 | SH | DEFINED | 1,3, |
| AMGEN INC | COM | 031162100 | 31686 | 671886 | SH | DEFINED | 1,3, |
| AMN HEALTHCARE SERVICES INC | COM | 001744101 | 1540 | 91002 | SH | DEFINED | 1,3, |
| AMPHENOL CORP NEW | CL A | 032095101 | 7619 | 169754 | SH | DEFINED | 1,3, |
| AMSURG CORP | COM | 03232P405 | 2313 | 95018 | SH | DEFINED | 1,3, |
| AMTRUST FINANCIAL SERVICES I | COM | 032359309 | 5462 | 433528 | SH | DEFINED | 1,3, |
| ANADARKO PETE CORP | COM | 032511107 | 59519 | 795279 | SH | DEFINED | 1,3, |
| ANALOG DEVICES INC | COM | 032654105 | 11516 | 362494 | SH | DEFINED | 1,3, |
| ANALOGIC CORP | COM PAR \$0.05 | 032657207 | 18699 | 296482 | SH | DEFINED | 1,3, |
| ANALOGIC CORP | COM PAR \$0.05 | 032657207 | 1094 | 17352 | SH | DEFINED | 1,3, |
| ANCHOR BANCORP WIS INC | COM | 032839102 | 375 | 53424 | SH | DEFINED | 1,3, |
| ANDERSONS INC | COM | 034164103 | 2225 | 54644 | SH | DEFINED | 1,3, |
| ANGELICA CORP | COM | 034663104 | 612 | 28780 | SH | DEFINED | 1,3, |
| ANGLO AMERN PLC | ADR NEW | 03485P201 | 634 | 17882 | SH | DEFINED | 1,3, |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 27432 | 441604 | SH | DEFINED | 1,3, |
| ANIXTER INTL INC | COM | 035290105 | 19476 | 327388 | SH | DEFINED | 1,3, |
| ANNALY CAP MGMT INC | COM | 035710409 | 25272 | 1629410 | SH | DEFINED | 1,3, |
| ANNTAYLOR STORES CORP | COM | 036115103 | 1370 | 57167 | SH | DEFINED | 1,3, |
| ANSOFT CORP | COM | 036384105 | 1744 | 47908 | SH | DEFINED | 1,3, |
| ANSYS INC | COM | 03662Q105 | 32171 | 682748 | SH | DEFINED | 1,3, |
| ANTHRACITE CAP INC | COM | 037023108 | 2380 | 338100 | SH | DEFINED | 1,3, |
| AON CORP | COM | 037389103 | 34311 | 746872 | SH | DEFINED | 1,3, |
| APACHE CORP | COM | 037411105 | 89935 | 647011 | SH | DEFINED | 1,3, |
| APARTMENT INVT & MGMT CO | CL A | 03748R101 | 1878 | 55151 | SH | DEFINED | 1,3, |
| APOGEE ENTERPRISES INC | COM | 037598109 | 1403 | 86833 | SH | DEFINED | 1,3, |
| APOLLO GROUP INC | CL A | 037604105 | 3782 | 85452 | SH | DEFINED | 1,3, |
| APOLLO INVT CORP | COM | 03761U106 | 1973 | 137650 | SH | DEFINED | 1,3, |
| APPLE INC | COM | 037833100 | 167874 | 1002592 | SH | DEFINED | 1,3, |

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|------------------------------|----------------|-----------|--------|---------|----|---------|------|
| APPLE INC | COM | 037833100 | 10849 | 64795 | SH | DEFINED | 1,3, |
| APPLERA CORP | COM AP BIO GRP | 038020103 | 6111 | 182527 | SH | DEFINED | 1,3, |
| APPLERA CORP | COM CELERA GRP | 038020202 | 15647 | 1377393 | SH | DEFINED | 1,3, |
| APPLIED INDL TECHNOLOGIES IN | COM | 03820C105 | 2623 | 108533 | SH | DEFINED | 1,3, |
| APPLIED MATLS INC | COM | 038222105 | 16082 | 842446 | SH | DEFINED | 1,3, |
| APPLIED MATLS INC | COM | 038222105 | 3718 | 194778 | SH | DEFINED | 1,3, |
| APPLIED SIGNAL TECHNOLOGY IN | COM | 038237103 | 518 | 37885 | SH | DEFINED | 1,3, |
| APRIA HEALTHCARE GROUP INC | COM | 037933108 | 823 | 42432 | SH | DEFINED | 1,3, |
| APTARGROUP INC | COM | 038336103 | 20496 | 488590 | SH | DEFINED | 1,3, |
| AQUA AMERICA INC | COM | 03836W103 | 2066 | 129364 | SH | DEFINED | 1,3, |
| AQUILA INC | COM | 03840P102 | 1372 | 363926 | SH | DEFINED | 1,3, |
| ARBITRON INC | COM | 03875Q108 | 3914 | 82393 | SH | DEFINED | 1,3, |
| ARBOR RLTY TR INC | COM | 038923108 | 1312 | 146321 | SH | DEFINED | 1,3, |
| ARCH CAP GROUP LTD | ORD | G0450A105 | 12504 | 188547 | SH | DEFINED | 1,3, |
| ARCH CHEMICALS INC | COM | 03937R102 | 1279 | 38596 | SH | DEFINED | 1,3, |
| ARCH CHEMICALS INC | COM | 03937R102 | 16050 | 484154 | SH | DEFINED | 1,3, |
| ARCH COAL INC | COM | 039380100 | 10469 | 139535 | SH | DEFINED | 1,3, |
| ARCH COAL INC | COM | 039380100 | 497 | 6630 | SH | DEFINED | 1,3, |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 14717 | 436065 | SH | DEFINED | 1,3, |
| ARCTIC CAT INC | COM | 039670104 | 285 | 36266 | SH | DEFINED | 1,3, |
| ARENA RESOURCES INC | COM | 040049108 | 5942 | 112500 | SH | DEFINED | 1,3, |
| ARES CAP CORP | COM | 04010L103 | 12365 | 1226655 | SH | DEFINED | 1,3, |
| ARGO GROUP INTL HLDGS LTD | COM | G0464B107 | 1608 | 47909 | SH | DEFINED | 1,3, |
| ARIBA INC | COM NEW | 04033V203 | 183 | 12445 | SH | DEFINED | 1,3, |
| ARKANSAS BEST CORP DEL | COM | 040790107 | 2790 | 76153 | SH | DEFINED | 1,3, |
| ARQULE INC | COM | 04269E107 | 339 | 104405 | SH | DEFINED | 1,3, |
| ARRAY BIOPHARMA INC | COM | 04269X105 | 1433 | 304900 | SH | DEFINED | 1,3, |
| ARRIS GROUP INC | COM | 04269Q100 | 3129 | 370284 | SH | DEFINED | 1,3, |
| ARROW ELECTRS INC | COM | 042735100 | 5857 | 190670 | SH | DEFINED | 1,3, |
| ARTHROCARE CORP | COM | 043136100 | 9898 | 242536 | SH | DEFINED | 1,3, |
| ARVINMERITOR INC | COM | 043353101 | 890 | 71336 | SH | DEFINED | 1,3, |
| ASHFORD HOSPITALITY TR INC | COM SHS | 044103109 | 2801 | 606300 | SH | DEFINED | 1,3, |
| ASHLAND INC NEW | COM | 044209104 | 1661 | 34456 | SH | DEFINED | 1,3, |
| ASPEN INSURANCE HOLDINGS LTD | SHS | G05384105 | 9889 | 417800 | SH | DEFINED | 1,3, |
| ASSOCIATED BANC CORP | COM | 045487105 | 2378 | 123312 | SH | DEFINED | 1,3, |
| ASSURANT INC | COM | 04621X108 | 677 | 10266 | SH | DEFINED | 1,3, |
| ASSURANT INC | COM | 04621X108 | 17778 | 269527 | SH | DEFINED | 1,3, |
| ASTEC INDS INC | COM | 046224101 | 10249 | 318879 | SH | DEFINED | 1,3, |
| ASTORIA FINL CORP | COM | 046265104 | 1587 | 79066 | SH | DEFINED | 1,3, |
| ASTRAZENECA PLC | SPONSORED ADR | 046353108 | 377 | 8867 | SH | DEFINED | 1,3, |
| AT&T INC | COM | 00206R102 | 253064 | 7511542 | SH | DEFINED | 1,3, |
| ATC TECHNOLOGY CORP | COM | 00211W104 | 12435 | 534150 | SH | DEFINED | 1,3, |
| ATMEL CORP | COM | 049513104 | 1500 | 431114 | SH | DEFINED | 1,3, |
| ATMI INC | COM | 00207R101 | 15342 | 549491 | SH | DEFINED | 1,3, |
| ATMOS ENERGY CORP | COM | 049560105 | 7512 | 272456 | SH | DEFINED | 1,3, |
| ATWOOD OCEANICS INC | COM | 050095108 | 15077 | 121256 | SH | DEFINED | 1,3, |
| ATWOOD OCEANICS INC | COM | 050095108 | 369 | 2966 | SH | DEFINED | 1,3, |
| AUDIOVOX CORP | CL A | 050757103 | 541 | 55141 | SH | DEFINED | 1,3, |
| AUTHENTEC INC | COM | 052660107 | 3282 | 315000 | SH | DEFINED | 1,3, |
| AUTODESK INC | COM | 052769106 | 13945 | 412439 | SH | DEFINED | 1,3, |
| AUTOLIV INC | COM | 052800109 | 8621 | 184910 | SH | DEFINED | 1,3, |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 32289 | 770615 | SH | DEFINED | 1,3, |
| AUTONATION INC | COM | 05329W102 | 826 | 82424 | SH | DEFINED | 1,3, |
| AUTOZONE INC | COM | 053332102 | 16558 | 136835 | SH | DEFINED | 1,3, |
| AVALONBAY CMNTYS INC | COM | 053484101 | 3338 | 37438 | SH | DEFINED | 1,3, |
| AVALONBAY CMNTYS INC | COM | 053484101 | 73822 | 827974 | SH | DEFINED | 2,3, |
| AVALONBAY CMNTYS INC | COM | 053484101 | 16174 | 181408 | SH | DEFINED | 1,3, |
| AVERY DENNISON CORP | COM | 053611109 | 2878 | 65511 | SH | DEFINED | 1,3, |
| AVID TECHNOLOGY INC | COM | 05367P100 | 1614 | 95004 | SH | DEFINED | 1,3, |
| AVIS BUDGET GROUP | COM | 053774105 | 819 | 97873 | SH | DEFINED | 1,3, |
| AVISTA CORP | COM | 05379B107 | 14822 | 690699 | SH | DEFINED | 1,3, |
| AVNET INC | COM | 053807103 | 3972 | 145594 | SH | DEFINED | 1,3, |

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|------------------------------|----------------|-----------|--------|---------|----|---------|------|
| AVOCENT CORP | COM | 053893103 | 806 | 43326 | SH | DEFINED | 1,3, |
| AVON PRODS INC | COM | 054303102 | 9518 | 264251 | SH | DEFINED | 1,3, |
| AVON PRODS INC | COM | 054303102 | 5734 | 159183 | SH | DEFINED | 1,3, |
| AXA | SPONSORED ADR | 054536107 | 367 | 12459 | SH | DEFINED | 1,3, |
| AXCELIS TECHNOLOGIES INC | COM | 054540109 | 1508 | 309103 | SH | DEFINED | 1,3, |
| AXIS CAPITAL HOLDINGS | SHS | G0692U109 | 14268 | 478620 | SH | DEFINED | 1,3, |
| AXSYS TECHNOLOGIES INC | COM | 054615109 | 318 | 6117 | SH | DEFINED | 1,3, |
| AZZ INC | COM | 002474104 | 14287 | 358071 | SH | DEFINED | 1,3, |
| AZZ INC | COM | 002474104 | 1359 | 34053 | SH | DEFINED | 1,3, |
| BAKER HUGHES INC | COM | 057224107 | 16567 | 189686 | SH | DEFINED | 1,3, |
| BALDOR ELEC CO | COM | 057741100 | 4873 | 139304 | SH | DEFINED | 1,3, |
| BALL CORP | COM | 058498106 | 2896 | 60658 | SH | DEFINED | 1,3, |
| BALL CORP | COM | 058498106 | 834 | 17471 | SH | DEFINED | 1,3, |
| BALLY TECHNOLOGIES INC | COM | 05874B107 | 11211 | 331678 | SH | DEFINED | 1,3, |
| BANCFIRST CORP | COM | 05945F103 | 1691 | 39511 | SH | DEFINED | 1,3, |
| BANCFIRST CORP | COM | 05945F103 | 13056 | 305048 | SH | DEFINED | 1,3, |
| BANCO BILBAO VIZCAYA ARGENTA | SPONSORED ADR | 05946K101 | 471 | 24833 | SH | DEFINED | 1,3, |
| BANCO SANTANDER SA | ADR | 05964H105 | 746 | 41029 | SH | DEFINED | 1,3, |
| BANCOLOMBIA S A | SPON ADR PREF | 05968L102 | 15790 | 503022 | SH | DEFINED | 1,3, |
| BANCORPSOUTH INC | COM | 059692103 | 11879 | 679210 | SH | DEFINED | 1,3, |
| BANK HAWAII CORP | COM | 062540109 | 35635 | 745503 | SH | DEFINED | 1,3, |
| BANK MUTUAL CORP NEW | COM | 063750103 | 1463 | 145699 | SH | DEFINED | 1,3, |
| BANK NOVA SCOTIA HALIFAX | COM | 064149107 | 341 | 7453 | SH | DEFINED | 1,3, |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 109500 | 4587344 | SH | DEFINED | 1,3, |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 79545 | 2102698 | SH | DEFINED | 1,3, |
| BANK OF THE OZARKS INC | COM | 063904106 | 2095 | 141000 | SH | DEFINED | 1,3, |
| BANKATLANTIC BANCORP | CL A | 065908501 | 221 | 125785 | SH | DEFINED | 1,3, |
| BANKRATE INC | COM | 06646V108 | 1559 | 39906 | SH | DEFINED | 1,3, |
| BANKUNITED FINL CORP | CL A | 06652B103 | 91 | 94639 | SH | DEFINED | 1,3, |
| BARCLAYS BANK PLC | ADR PFD SR 5 | 06739H362 | 903 | 36737 | SH | DEFINED | 1,3, |
| BARCLAYS BANK PLC | SP ADR 7.1%PF3 | 06739H776 | 2236 | 106743 | SH | DEFINED | 1,3, |
| BARCLAYS BK PLC | ADR 2 PREF 2 | 06739F390 | 3238 | 165901 | SH | DEFINED | 1,3, |
| BARCLAYS PLC | ADR | 06738E204 | 233 | 10075 | SH | DEFINED | 1,3, |
| BARD C R INC | COM | 067383109 | 18192 | 206847 | SH | DEFINED | 1,3, |
| BARNES & NOBLE INC | COM | 067774109 | 1080 | 43467 | SH | DEFINED | 1,3, |
| BARNES GROUP INC | COM | 067806109 | 18386 | 796271 | SH | DEFINED | 1,3, |
| BARR PHARMACEUTICALS INC | COM | 068306109 | 2974 | 65975 | SH | DEFINED | 1,3, |
| BARR PHARMACEUTICALS INC | COM | 068306109 | 466 | 10328 | SH | DEFINED | 1,3, |
| BARRETT BILL CORP | COM | 06846N104 | 1940 | 32656 | SH | DEFINED | 1,3, |
| BARRICK GOLD CORP | COM | 067901108 | 218 | 4793 | SH | DEFINED | 1,3, |
| BASIC ENERGY SVCS INC NEW | COM | 06985P100 | 2159 | 68541 | SH | DEFINED | 1,3, |
| BASSETT FURNITURE INDS INC | COM | 070203104 | 420 | 35612 | SH | DEFINED | 1,3, |
| BAXTER INTL INC | COM | 071813109 | 61923 | 968451 | SH | DEFINED | 1,3, |
| BAXTER INTL INC | COM | 071813109 | 8230 | 128718 | SH | DEFINED | 1,3, |
| BB&T CORP | COM | 054937107 | 36270 | 1592903 | SH | DEFINED | 1,3, |
| BE AEROSPACE INC | COM | 073302101 | 17314 | 743393 | SH | DEFINED | 1,3, |
| BECKMAN COULTER INC | COM | 075811109 | 4111 | 60870 | SH | DEFINED | 1,3, |
| BECTON DICKINSON & CO | COM | 075887109 | 30320 | 372940 | SH | DEFINED | 1,3, |
| BED BATH & BEYOND INC | COM | 075896100 | 4475 | 159259 | SH | DEFINED | 1,3, |
| BEL FUSE INC | CL B | 077347300 | 880 | 35608 | SH | DEFINED | 1,3, |
| BELDEN INC | COM | 077454106 | 24428 | 721021 | SH | DEFINED | 1,3, |
| BELDEN INC | COM | 077454106 | 1529 | 45144 | SH | DEFINED | 1,3, |
| BELO CORP | COM SER A | 080555105 | 6161 | 842863 | SH | DEFINED | 1,3, |
| BEMIS INC | COM | 081437105 | 1375 | 61351 | SH | DEFINED | 1,3, |
| BENCHMARK ELECTRS INC | COM | 08160H101 | 6761 | 413803 | SH | DEFINED | 1,3, |
| BERKLEY W R CORP | COM | 084423102 | 3468 | 143552 | SH | DEFINED | 1,3, |
| BERKSHIRE HATHAWAY INC DEL | CL B | 084670207 | 610 | 152 | SH | DEFINED | 1,3, |
| BERRY PETE CO | CL A | 085789105 | 16926 | 287459 | SH | DEFINED | 1,3, |
| BERRY PETE CO | CL A | 085789105 | 2341 | 39765 | SH | DEFINED | 1,3, |
| BEST BUY INC | COM | 086516101 | 8525 | 215315 | SH | DEFINED | 1,3, |
| BHP BILLITON LTD | SPONSORED ADR | 088606108 | 1605 | 18842 | SH | DEFINED | 1,3, |
| BHP BILLITON PLC | SPONSORED ADR | 05545E209 | 482 | 6219 | SH | DEFINED | 1,3, |

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|------------------------------|----------------|-----------|--------|---------|----|---------|-------|
| BIG 5 SPORTING GOODS CORP | COM | 08915P101 | 498 | 65824 | SH | DEFINED | 1, 3, |
| BIG LOTS INC | COM | 089302103 | 15539 | 497421 | SH | DEFINED | 1, 3, |
| BIOGEN IDEC INC | COM | 09062X103 | 31066 | 555843 | SH | DEFINED | 1, 3, |
| BIOLASE TECHNOLOGY INC | COM | 090911108 | 249 | 72728 | SH | DEFINED | 1, 3, |
| BIOMARIN PHARMACEUTICAL INC | COM | 09061G101 | 740 | 25535 | SH | DEFINED | 1, 3, |
| BIOMARIN PHARMACEUTICAL INC | COM | 09061G101 | 9809 | 338480 | SH | DEFINED | 1, 3, |
| BIOMED REALTY TRUST INC | COM | 09063H107 | 23643 | 963860 | SH | DEFINED | 1, 3, |
| BJ SVCS CO | COM | 055482103 | 5771 | 180677 | SH | DEFINED | 1, 3, |
| BJS WHOLESALE CLUB INC | COM | 05548J106 | 30470 | 787331 | SH | DEFINED | 1, 3, |
| BLACK & DECKER CORP | COM | 091797100 | 2213 | 38488 | SH | DEFINED | 1, 3, |
| BLACK BOX CORP DEL | COM | 091826107 | 1437 | 52847 | SH | DEFINED | 1, 3, |
| BLACK HILLS CORP | COM | 092113109 | 1191 | 37157 | SH | DEFINED | 1, 3, |
| BLACKBAUD INC | COM | 09227Q100 | 2889 | 134993 | SH | DEFINED | 1, 3, |
| BLACKBOARD INC | COM | 091935502 | 7917 | 207100 | SH | DEFINED | 1, 3, |
| BLACKROCK INC | COM | 09247X101 | 3039 | 17168 | SH | DEFINED | 1, 3, |
| BLACKROCK INC | COM | 09247X101 | 616 | 3481 | SH | DEFINED | 1, 3, |
| BLOCK H & R INC | COM | 093671105 | 4284 | 200196 | SH | DEFINED | 1, 3, |
| BLUE COAT SYSTEMS INC | COM NEW | 09534T508 | 1627 | 115331 | SH | DEFINED | 1, 3, |
| BLUE NILE INC | COM | 09578R103 | 1929 | 45361 | SH | DEFINED | 1, 3, |
| BLYTH INC | COM | 09643P108 | 274 | 22790 | SH | DEFINED | 1, 3, |
| BMC SOFTWARE INC | COM | 055921100 | 15252 | 423665 | SH | DEFINED | 1, 3, |
| BOB EVANS FARMS INC | COM | 096761101 | 858 | 30013 | SH | DEFINED | 1, 3, |
| BOEING CO | COM | 097023105 | 54183 | 824452 | SH | DEFINED | 1, 3, |
| BOK FINL CORP | COM NEW | 05561Q201 | 18927 | 354103 | SH | DEFINED | 1, 3, |
| BORDERS GROUP INC | COM | 099709107 | 348 | 58006 | SH | DEFINED | 1, 3, |
| BORGWARNER INC | COM | 099724106 | 650 | 14645 | SH | DEFINED | 1, 3, |
| BORGWARNER INC | COM | 099724106 | 15102 | 340283 | SH | DEFINED | 1, 3, |
| BOSTON BEER INC | CL A | 100557107 | 1205 | 29613 | SH | DEFINED | 1, 3, |
| BOSTON PRIVATE FINL HLDGS IN | COM | 101119105 | 659 | 116227 | SH | DEFINED | 1, 3, |
| BOSTON PROPERTIES INC | COM | 101121101 | 139557 | 1546851 | SH | DEFINED | 2, 3, |
| BOSTON PROPERTIES INC | COM | 101121101 | 6306 | 69897 | SH | DEFINED | 1, 3, |
| BOSTON PROPERTIES INC | COM | 101121101 | 32240 | 357351 | SH | DEFINED | 1, 3, |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 10183 | 828551 | SH | DEFINED | 1, 3, |
| BOWNE & CO INC | COM | 103043105 | 1035 | 81143 | SH | DEFINED | 1, 3, |
| BOYD GAMING CORP | COM | 103304101 | 676 | 53857 | SH | DEFINED | 1, 3, |
| BP PLC | SPONSORED ADR | 055622104 | 1347 | 19365 | SH | DEFINED | 1, 3, |
| BRADY CORP | CL A | 104674106 | 5667 | 164111 | SH | DEFINED | 1, 3, |
| BRE PROPERTIES INC | CL A | 05564E106 | 2137 | 49379 | SH | DEFINED | 1, 3, |
| BRIGGS & STRATTON CORP | COM | 109043109 | 6328 | 499081 | SH | DEFINED | 1, 3, |
| BRIGHTPOINT INC | COM NEW | 109473405 | 1132 | 155069 | SH | DEFINED | 1, 3, |
| BRINKER INTL INC | COM | 109641100 | 1852 | 97983 | SH | DEFINED | 1, 3, |
| BRINKS CO | COM | 109696104 | 3001 | 45876 | SH | DEFINED | 1, 3, |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 25252 | 1230025 | SH | DEFINED | 1, 3, |
| BRISTOW GROUP INC | COM | 110394103 | 4194 | 84740 | SH | DEFINED | 1, 3, |
| BROADCOM CORP | CL A | 111320107 | 7511 | 275275 | SH | DEFINED | 1, 3, |
| BROADRIDGE FINL SOLUTIONS IN | COM | 11133T103 | 12169 | 578122 | SH | DEFINED | 1, 3, |
| BROOKFIELD ASSET MGMT INC | CL A LTD VT SH | 112585104 | 53554 | 1645793 | SH | DEFINED | 1, 3, |
| BROOKLINE BANCORP INC DEL | COM | 11373M107 | 1680 | 175865 | SH | DEFINED | 1, 3, |
| BROOKS AUTOMATION INC | COM | 114340102 | 1586 | 191769 | SH | DEFINED | 1, 3, |
| BROWN & BROWN INC | COM | 115236101 | 18729 | 1077015 | SH | DEFINED | 1, 3, |
| BROWN FORMAN CORP | CL B | 115637209 | 3899 | 51592 | SH | DEFINED | 1, 3, |
| BROWN SHOE INC NEW | COM | 115736100 | 1733 | 127892 | SH | DEFINED | 1, 3, |
| BRUNSWICK CORP | COM | 117043109 | 2804 | 264531 | SH | DEFINED | 1, 3, |
| BRUSH ENGINEERED MATLS INC | COM | 117421107 | 1504 | 61595 | SH | DEFINED | 1, 3, |
| BUCKEYE TECHNOLOGIES INC | COM | 118255108 | 7057 | 834183 | SH | DEFINED | 1, 3, |
| BUCYRUS INTL INC NEW | COM | 118759109 | 353 | 4835 | SH | DEFINED | 1, 3, |
| BUFFALO WILD WINGS INC | COM | 119848109 | 4412 | 177691 | SH | DEFINED | 1, 3, |
| BUFFALO WILD WINGS INC | COM | 119848109 | 716 | 28836 | SH | DEFINED | 1, 3, |
| BUILDING MATLS HLDG CORP | COM | 120113105 | 157 | 88631 | SH | DEFINED | 1, 3, |
| BUNGE LIMITED | COM | G16962105 | 27212 | 252687 | SH | DEFINED | 1, 3, |
| BURGER KING HLDGS INC | COM | 121208201 | 821 | 30649 | SH | DEFINED | 1, 3, |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 37712 | 377531 | SH | DEFINED | 1, 3, |

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| C D I CORP | COM | 125071100 | 1044 | 41052 | SH | DEFINED | 1,3, |
| C H ROBINSON WORLDWIDE INC | COM NEW | 12541W209 | 5792 | 105617 | SH | DEFINED | 1,3, |
| C&D TECHNOLOGIES INC | COM | 124661109 | 654 | 77359 | SH | DEFINED | 1,3, |
| CA INC | COM | 12673P105 | 8983 | 389037 | SH | DEFINED | 1,3, |
| CABELAS INC | COM | 126804301 | 1315 | 119468 | SH | DEFINED | 1,3, |
| CABOT CORP | COM | 127055101 | 1516 | 62366 | SH | DEFINED | 1,3, |
| CABOT MICROELECTRONICS CORP | COM | 12709P103 | 2349 | 70872 | SH | DEFINED | 1,3, |
| CABOT OIL & GAS CORP | COM | 127097103 | 5032 | 74295 | SH | DEFINED | 1,3, |
| CACI INTL INC | CL A | 127190304 | 4164 | 90974 | SH | DEFINED | 1,3, |
| CADENCE DESIGN SYSTEM INC | COM | 127387108 | 2521 | 249573 | SH | DEFINED | 1,3, |
| CALGON CARBON CORP | COM | 129603106 | 2783 | 180000 | SH | DEFINED | 1,3, |
| CALIFORNIA PIZZA KITCHEN INC | COM | 13054D109 | 857 | 76573 | SH | DEFINED | 1,3, |
| CALLAWAY GOLF CO | COM | 131193104 | 758 | 64113 | SH | DEFINED | 1,3, |
| CALPINE CORP | COM NEW | 131347304 | 252 | 11191 | SH | DEFINED | 1,3, |
| CALPINE CORP | COM NEW | 131347304 | 35646 | 1580061 | SH | DEFINED | 1,3, |
| CAMBREX CORP | COM | 132011107 | 514 | 87561 | SH | DEFINED | 1,3, |
| CAMDEN PPTY TR | SH BEN INT | 133131102 | 2277 | 51442 | SH | DEFINED | 1,3, |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 1214 | 21926 | SH | DEFINED | 1,3, |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 7379 | 133309 | SH | DEFINED | 1,3, |
| CAMPBELL SOUP CO | COM | 134429109 | 4509 | 134748 | SH | DEFINED | 1,3, |
| CANADIAN NAT RES LTD | COM | 136385101 | 298 | 2976 | SH | DEFINED | 1,3, |
| CANADIAN SOLAR INC | COM | 136635109 | 3825 | 95180 | SH | DEFINED | 1,3, |
| CANON INC | ADR | 138006309 | 335 | 6548 | SH | DEFINED | 1,3, |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 8887 | 233811 | SH | DEFINED | 1,3, |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 4692 | 123435 | SH | DEFINED | 1,3, |
| CAPTARIS INC | COM | 14071N104 | 324 | 79880 | SH | DEFINED | 1,3, |
| CARBO CERAMICS INC | COM | 140781105 | 3597 | 61668 | SH | DEFINED | 1,3, |
| CARDINAL HEALTH INC | COM | 14149Y108 | 11330 | 219672 | SH | DEFINED | 1,3, |
| CAREER EDUCATION CORP | COM | 141665109 | 1267 | 86703 | SH | DEFINED | 1,3, |
| CARLISLE COS INC | COM | 142339100 | 1713 | 59075 | SH | DEFINED | 1,3, |
| CARMAX INC | COM | 143130102 | 3003 | 211593 | SH | DEFINED | 1,3, |
| CARNIVAL CORP | PAIRED CTF | 143658300 | 8789 | 266659 | SH | DEFINED | 1,3, |
| CARPENTER TECHNOLOGY CORP | COM | 144285103 | 2019 | 46262 | SH | DEFINED | 1,3, |
| CARRIZO OIL & CO INC | COM | 144577103 | 3656 | 53693 | SH | DEFINED | 1,3, |
| CARRIZO OIL & CO INC | COM | 144577103 | 320 | 4704 | SH | DEFINED | 1,3, |
| CASCADE BANCORP | COM | 147154108 | 652 | 84697 | SH | DEFINED | 1,3, |
| CASCADE CORP | COM | 147195101 | 1093 | 25827 | SH | DEFINED | 1,3, |
| CASEYS GEN STORES INC | COM | 147528103 | 3548 | 153109 | SH | DEFINED | 1,3, |
| CASH AMER INTL INC | COM | 14754D100 | 2728 | 87992 | SH | DEFINED | 1,3, |
| CASTLE A M & CO | COM | 148411101 | 1446 | 50530 | SH | DEFINED | 1,3, |
| CATAPULT COMMUNICATIONS CORP | COM | 149016107 | 193 | 27165 | SH | DEFINED | 1,3, |
| CATERPILLAR INC DEL | COM | 149123101 | 28203 | 382057 | SH | DEFINED | 1,3, |
| CATERPILLAR INC DEL | COM | 149123101 | 3610 | 48904 | SH | DEFINED | 1,3, |
| CATHAY GENERAL BANCORP | COM | 149150104 | 2824 | 259824 | SH | DEFINED | 1,3, |
| CATO CORP NEW | CL A | 149205106 | 1270 | 89231 | SH | DEFINED | 1,3, |
| CB RICHARD ELLIS GROUP INC | CL A | 12497T101 | 2053 | 106908 | SH | DEFINED | 1,3, |
| CBYOND INC | COM | 149847105 | 2210 | 137943 | SH | DEFINED | 1,3, |
| CBIZ INC | COM | 124805102 | 3355 | 422000 | SH | DEFINED | 1,3, |
| CBRL GROUP INC | COM | 12489V106 | 525 | 21423 | SH | DEFINED | 1,3, |
| CBS CORP NEW | CL B | 124857202 | 23394 | 1200311 | SH | DEFINED | 1,3, |
| CEC ENTMT INC | COM | 125137109 | 2080 | 74282 | SH | DEFINED | 1,3, |
| CELANESE CORP DEL | COM SER A | 150870103 | 464 | 10152 | SH | DEFINED | 1,3, |
| CELANESE CORP DEL | COM SER A | 150870103 | 24401 | 534413 | SH | DEFINED | 1,3, |
| CELGENE CORP | COM | 151020104 | 17129 | 268178 | SH | DEFINED | 1,3, |
| CELLCOM ISRAEL LTD | SHS | M2196U109 | 21421 | 626151 | SH | DEFINED | 1,3, |
| CENTENE CORP DEL | COM | 15135B101 | 2291 | 136477 | SH | DEFINED | 1,3, |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 3310 | 206201 | SH | DEFINED | 1,3, |
| CENTEX CORP | COM | 152312104 | 1014 | 75840 | SH | DEFINED | 1,3, |
| CENTRAL EUROPEAN DIST CORP | COM | 153435102 | 1755 | 23670 | SH | DEFINED | 1,3, |
| CENTRAL EUROPEAN DIST CORP | COM | 153435102 | 54221 | 731239 | SH | DEFINED | 1,3, |
| CENTRAL GARDEN & PET CO | CL A NON-VTG | 153527205 | 888 | 216637 | SH | DEFINED | 1,3, |
| CENTRAL PAC FINL CORP | COM | 154760102 | 924 | 86706 | SH | DEFINED | 1,3, |

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| CENTRAL VT PUB SVC CORP | COM | 155771108 | 605 | 31229 | SH | DEFINED | 1,3, |
| CENTURY ALUM CO | COM | 156431108 | 5866 | 88231 | SH | DEFINED | 1,3, |
| CENTURYTEL INC | COM | 156700106 | 27369 | 769011 | SH | DEFINED | 1,3, |
| CEPHALON INC | COM | 156708109 | 4373 | 65577 | SH | DEFINED | 1,3, |
| CEPHEID | COM | 15670R107 | 9055 | 322000 | SH | DEFINED | 1,3, |
| CERADYNE INC | COM | 156710105 | 2728 | 79529 | SH | DEFINED | 1,3, |
| CERNER CORP | COM | 156782104 | 2924 | 64723 | SH | DEFINED | 1,3, |
| CF INDS HLDGS INC | COM | 125269100 | 7172 | 46937 | SH | DEFINED | 1,3, |
| CH ENERGY GROUP INC | COM | 12541M102 | 1457 | 40960 | SH | DEFINED | 1,3, |
| CHAMPION ENTERPRISES INC | COM | 158496109 | 1373 | 234644 | SH | DEFINED | 1,3, |
| CHARLES RIV LABS INTL INC | COM | 159864107 | 4215 | 65941 | SH | DEFINED | 1,3, |
| CHARLOTTE RUSSE HLDG INC | COM | 161048103 | 1119 | 62993 | SH | DEFINED | 1,3, |
| CHARMING SHOPPES INC | COM | 161133103 | 504 | 109815 | SH | DEFINED | 1,3, |
| CHART INDS INC | COM PAR \$0.01 | 16115Q308 | 13327 | 274000 | SH | DEFINED | 1,3, |
| CHART INDS INC | COM PAR \$0.01 | 16115Q308 | 252 | 5176 | SH | DEFINED | 1,3, |
| CHATTEM INC | COM | 162456107 | 17790 | 273485 | SH | DEFINED | 1,3, |
| CHECK POINT SOFTWARE TECH LT | ORD | M22465104 | 20643 | 872122 | SH | DEFINED | 1,3, |
| CHECKPOINT SYS INC | COM | 162825103 | 2502 | 119819 | SH | DEFINED | 1,3, |
| CHEESECAKE FACTORY INC | COM | 163072101 | 1033 | 64942 | SH | DEFINED | 1,3, |
| CHEMED CORP NEW | COM | 16359R103 | 2622 | 71627 | SH | DEFINED | 1,3, |
| CHEMTURA CORP | COM | 163893100 | 1369 | 234443 | SH | DEFINED | 1,3, |
| CHESAPEAKE CORP | COM | 165159104 | 146 | 61938 | SH | DEFINED | 1,3, |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 19522 | 295964 | SH | DEFINED | 1,3, |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 6296 | 95452 | SH | DEFINED | 1,3, |
| CHEVRON CORP NEW | COM | 166764100 | 273347 | 2757469 | SH | DEFINED | 1,3, |
| CHICOS FAS INC | COM | 168615102 | 917 | 170776 | SH | DEFINED | 1,3, |
| CHILDRENS PL RETAIL STORES I | COM | 168905107 | 2578 | 71415 | SH | DEFINED | 1,3, |
| CHINA MOBILE LIMITED | SPONSORED ADR | 16941M109 | 955 | 14257 | SH | DEFINED | 1,3, |
| CHIPOTLE MEXICAN GRILL INC | CL A | 169656105 | 2637 | 31915 | SH | DEFINED | 1,3, |
| CHOICEPOINT INC | COM | 170388102 | 3196 | 66313 | SH | DEFINED | 1,3, |
| CHRISTOPHER & BANKS CORP | COM | 171046105 | 724 | 106443 | SH | DEFINED | 1,3, |
| CHUBB CORP | COM | 171232101 | 50544 | 1031291 | SH | DEFINED | 1,3, |
| CHURCH & DWIGHT INC | COM | 171340102 | 3664 | 65036 | SH | DEFINED | 1,3, |
| CHURCH & DWIGHT INC | COM | 171340102 | 903 | 16029 | SH | DEFINED | 1,3, |
| CIBER INC | COM | 17163B102 | 6397 | 1030044 | SH | DEFINED | 1,3, |
| CIENA CORP | COM NEW | 171779309 | 1302 | 56200 | SH | DEFINED | 1,3, |
| CIGNA CORP | COM | 125509109 | 16614 | 469452 | SH | DEFINED | 1,3, |
| CIMAREX ENERGY CO | COM | 171798101 | 91014 | 1306361 | SH | DEFINED | 1,3, |
| CIMAREX ENERGY CO | COM | 171798101 | 463 | 6640 | SH | DEFINED | 1,3, |
| CINCINNATI BELL INC NEW | COM | 171871106 | 936 | 235080 | SH | DEFINED | 1,3, |
| CINCINNATI FINL CORP | COM | 172062101 | 2548 | 100303 | SH | DEFINED | 1,3, |
| CINTAS CORP | COM | 172908105 | 421 | 15880 | SH | DEFINED | 1,3, |
| CINTAS CORP | COM | 172908105 | 63655 | 2401159 | SH | DEFINED | 1,3, |
| CISCO SYS INC | COM | 17275R102 | 151189 | 6499947 | SH | DEFINED | 1,3, |
| CISCO SYS INC | COM | 17275R102 | 8430 | 362431 | SH | DEFINED | 1,3, |
| CIT GROUP INC | COM | 125581108 | 1184 | 173916 | SH | DEFINED | 1,3, |
| CITIGROUP INC | COM | 172967101 | 90760 | 5415257 | SH | DEFINED | 1,3, |
| CITIZENS COMMUNICATIONS CO | COM | 17453B101 | 2259 | 199188 | SH | DEFINED | 1,3, |
| CITRIX SYS INC | COM | 177376100 | 3321 | 112923 | SH | DEFINED | 1,3, |
| CITY BK LYNNWOOD WASH | COM | 17770A109 | 2460 | 286006 | SH | DEFINED | 1,3, |
| CITY HLDG CO | COM | 177835105 | 16432 | 403037 | SH | DEFINED | 1,3, |
| CITY HLDG CO | COM | 177835105 | 1405 | 34453 | SH | DEFINED | 1,3, |
| CITY NATL CORP | COM | 178566105 | 1640 | 38977 | SH | DEFINED | 1,3, |
| CKE RESTAURANTS INC | COM | 12561E105 | 1978 | 158589 | SH | DEFINED | 1,3, |
| CLARCOR INC | COM | 179895107 | 5352 | 152477 | SH | DEFINED | 1,3, |
| CLEAN HARBORS INC | COM | 184496107 | 241 | 3395 | SH | DEFINED | 1,3, |
| CLEAR CHANNEL COMMUNICATIONS | COM | 184502102 | 10790 | 306537 | SH | DEFINED | 1,3, |
| CLECO CORP NEW | COM | 12561W105 | 4243 | 181849 | SH | DEFINED | 1,3, |
| CLEVELAND CLIFFS INC | COM | 185896107 | 10442 | 87605 | SH | DEFINED | 1,3, |
| CLOROX CO DEL | COM | 189054109 | 4424 | 84745 | SH | DEFINED | 1,3, |
| CME GROUP INC | COM | 12572Q105 | 12990 | 33900 | SH | DEFINED | 1,3, |
| CMS ENERGY CORP | COM | 125896100 | 2093 | 140487 | SH | DEFINED | 1,3, |

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|------------------------------|----------------|-----------|--------|---------|----|---------|-------|
| CNA SURETY CORP | COM | 12612L108 | 1925 | 152320 | SH | DEFINED | 1, 3, |
| COACH INC | COM | 189754104 | 18739 | 648866 | SH | DEFINED | 1, 3, |
| COCA COLA CO | COM | 191216100 | 10657 | 205022 | SH | DEFINED | 1, 3, |
| COCA COLA CO | COM | 191216100 | 139678 | 2687151 | SH | DEFINED | 1, 3, |
| COCA COLA ENTERPRISES INC | COM | 191219104 | 3233 | 186891 | SH | DEFINED | 1, 3, |
| COEUR D ALENE MINES CORP IDA | COM | 192108108 | 1717 | 592050 | SH | DEFINED | 1, 3, |
| COGNEX CORP | COM | 192422103 | 2916 | 126516 | SH | DEFINED | 1, 3, |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A | 192446102 | 572 | 17599 | SH | DEFINED | 1, 3, |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A | 192446102 | 5777 | 177712 | SH | DEFINED | 1, 3, |
| COGO GROUP INC | COM | 192448108 | 1913 | 210000 | SH | DEFINED | 1, 3, |
| COHU INC | COM | 192576106 | 1022 | 69624 | SH | DEFINED | 1, 3, |
| COINSTAR INC | COM | 19259P300 | 2759 | 84361 | SH | DEFINED | 1, 3, |
| COLDWATER CREEK INC | COM | 193068103 | 306 | 58049 | SH | DEFINED | 1, 3, |
| COLGATE PALMOLIVE CO | COM | 194162103 | 21918 | 317193 | SH | DEFINED | 1, 3, |
| COLLECTIVE BRANDS INC | COM | 19421W100 | 719 | 61823 | SH | DEFINED | 1, 3, |
| COLONIAL BANCGROUP INC | COM | 195493309 | 863 | 195295 | SH | DEFINED | 1, 3, |
| COLONIAL PPTYS TR | COM SH BEN INT | 195872106 | 2866 | 143163 | SH | DEFINED | 1, 3, |
| COLUMBIA BKG SYS INC | COM | 197236102 | 3659 | 189311 | SH | DEFINED | 1, 3, |
| COMCAST CORP NEW | CL A SPL | 20030N200 | 38906 | 2073861 | SH | DEFINED | 1, 3, |
| COMCAST CORP NEW | CL A | 20030N101 | 47115 | 2483699 | SH | DEFINED | 1, 3, |
| COMERICA INC | COM | 200340107 | 2387 | 93130 | SH | DEFINED | 1, 3, |
| COMMERCE BANCSHARES INC | COM | 200525103 | 23075 | 581831 | SH | DEFINED | 1, 3, |
| COMMERCIAL METALS CO | COM | 201723103 | 4165 | 110477 | SH | DEFINED | 1, 3, |
| COMMSCOPE INC | COM | 203372107 | 7781 | 147446 | SH | DEFINED | 1, 3, |
| COMMUNITY BK SYS INC | COM | 203607106 | 1862 | 90294 | SH | DEFINED | 1, 3, |
| COMMUNITY HEALTH SYS INC NEW | COM | 203668108 | 3042 | 92252 | SH | DEFINED | 1, 3, |
| COMMUNITY TR BANCORP INC | COM | 204149108 | 8931 | 340106 | SH | DEFINED | 1, 3, |
| COMMUNITY TR BANCORP INC | COM | 204149108 | 1801 | 68600 | SH | DEFINED | 1, 3, |
| COMMVAULT SYSTEMS INC | COM | 204166102 | 8100 | 486793 | SH | DEFINED | 1, 3, |
| COMPANHIA DE BEBIDAS DAS AME | SPON ADR PFD | 20441W203 | 4220 | 66607 | SH | DEFINED | 1, 3, |
| COMPANHIA SIDERURGICA NACION | SPONSORED ADR | 20440W105 | 440 | 9911 | SH | DEFINED | 1, 3, |
| COMPANHIA VALE DO RIO DOCE | SPONSORED ADR | 204412209 | 1919 | 53561 | SH | DEFINED | 1, 3, |
| COMPANHIA VALE DO RIO DOCE | SPON ADR PFD | 204412100 | 316 | 10589 | SH | DEFINED | 1, 3, |
| COMPASS DIVERSIFIED HOLDINGS | SH BEN INT | 20451Q104 | 2286 | 200000 | SH | DEFINED | 1, 3, |
| COMPLETE PRODUCTION SERVICES | COM | 20453E109 | 8825 | 242300 | SH | DEFINED | 1, 3, |
| COMPUTER SCIENCES CORP | COM | 205363104 | 8394 | 179209 | SH | DEFINED | 1, 3, |
| COMPUWARE CORP | COM | 205638109 | 4465 | 467982 | SH | DEFINED | 1, 3, |
| COMSCORE INC | COM | 20564W105 | 8423 | 386000 | SH | DEFINED | 1, 3, |
| COMSTOCK RES INC | COM NEW | 205768203 | 5387 | 63800 | SH | DEFINED | 1, 3, |
| COMTECH TELECOMMUNICATIONS C | COM NEW | 205826209 | 968 | 19747 | SH | DEFINED | 1, 3, |
| COMTECH TELECOMMUNICATIONS C | COM NEW | 205826209 | 22428 | 457715 | SH | DEFINED | 1, 3, |
| CON-WAY INC | COM | 205944101 | 4136 | 87512 | SH | DEFINED | 1, 3, |
| CONAGRA FOODS INC | COM | 205887102 | 30904 | 1602898 | SH | DEFINED | 1, 3, |
| CONCHO RES INC | COM | 20605P101 | 4151 | 111300 | SH | DEFINED | 1, 3, |
| CONCUR TECHNOLOGIES INC | COM | 206708109 | 4325 | 130149 | SH | DEFINED | 1, 3, |
| CONCUR TECHNOLOGIES INC | COM | 206708109 | 249 | 7482 | SH | DEFINED | 1, 3, |
| CONMED CORP | COM | 207410101 | 2297 | 86498 | SH | DEFINED | 1, 3, |
| CONOCOPHILLIPS | COM | 20825C104 | 151892 | 1609199 | SH | DEFINED | 1, 3, |
| CONSOL ENERGY INC | COM | 20854P109 | 12639 | 112475 | SH | DEFINED | 1, 3, |
| CONSOLIDATED COMM HLDGS INC | COM | 209034107 | 5627 | 377910 | SH | DEFINED | 1, 3, |
| CONSOLIDATED EDISON INC | COM | 209115104 | 6557 | 167751 | SH | DEFINED | 1, 3, |
| CONSOLIDATED GRAPHICS INC | COM | 209341106 | 1277 | 25918 | SH | DEFINED | 1, 3, |
| CONSOLIDATED GRAPHICS INC | COM | 209341106 | 15079 | 306047 | SH | DEFINED | 1, 3, |
| CONSTELLATION BRANDS INC | CL A | 21036P108 | 7061 | 355518 | SH | DEFINED | 1, 3, |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 9009 | 109726 | SH | DEFINED | 1, 3, |
| CONVERGYS CORP | COM | 212485106 | 1128 | 75939 | SH | DEFINED | 1, 3, |
| COOPER COS INC | COM NEW | 216648402 | 5050 | 135925 | SH | DEFINED | 1, 3, |
| COOPER INDS LTD | CL A | G24182100 | 15003 | 379835 | SH | DEFINED | 1, 3, |
| COPART INC | COM | 217204106 | 2817 | 65792 | SH | DEFINED | 1, 3, |
| CORE LABORATORIES N V | COM | N22717107 | 3880 | 27255 | SH | DEFINED | 1, 3, |
| CORINTHIAN COLLEGES INC | COM | 218868107 | 957 | 82416 | SH | DEFINED | 1, 3, |
| CORN PRODS INTL INC | COM | 219023108 | 3524 | 71755 | SH | DEFINED | 1, 3, |

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|------------------------------|---------------|-----------|-------|---------|----|---------|------|
| CORNELL COMPANIES INC | COM | 219141108 | 15174 | 629346 | SH | DEFINED | 1,3, |
| CORNELL COMPANIES INC | COM | 219141108 | 1652 | 68533 | SH | DEFINED | 1,3, |
| CORNING INC | COM | 219350105 | 42993 | 1865213 | SH | DEFINED | 1,3, |
| CORPORATE EXECUTIVE BRD CO | COM | 21988R102 | 1388 | 33007 | SH | DEFINED | 1,3, |
| CORPORATE OFFICE PPTYS TR | SH BEN INT | 22002T108 | 7159 | 208530 | SH | DEFINED | 1,3, |
| CORRECTIONS CORP AMER NEW | COM NEW | 22025Y407 | 3325 | 121037 | SH | DEFINED | 1,3, |
| CORUS BANKSHARES INC | COM | 220873103 | 401 | 96344 | SH | DEFINED | 1,3, |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 18816 | 268270 | SH | DEFINED | 1,3, |
| COUNTRYWIDE FINANCIAL CORP | COM | 222372104 | 1525 | 358719 | SH | DEFINED | 1,3, |
| COUSINS PPTYS INC | COM | 222795106 | 826 | 35752 | SH | DEFINED | 1,3, |
| COVANCE INC | COM | 222816100 | 5234 | 60848 | SH | DEFINED | 1,3, |
| COVANTA HLDG CORP | COM | 22282E102 | 449 | 16815 | SH | DEFINED | 1,3, |
| COVANTA HLDG CORP | COM | 22282E102 | 66550 | 2493437 | SH | DEFINED | 1,3, |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 42532 | 1398152 | SH | DEFINED | 1,3, |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 270 | 8881 | SH | DEFINED | 1,3, |
| COVIDIEN LTD | COM | G2552X108 | 252 | 5268 | SH | DEFINED | 1,3, |
| COVIDIEN LTD | COM | G2552X108 | 52358 | 1093328 | SH | DEFINED | 1,3, |
| CPI CORP | COM | 125902106 | 303 | 16159 | SH | DEFINED | 1,3, |
| CRANE CO | COM | 224399105 | 10661 | 276692 | SH | DEFINED | 1,3, |
| CREDICORP LTD | COM | G2519Y108 | 23840 | 290307 | SH | DEFINED | 1,3, |
| CREDIT SUISSE GROUP | SPONSORED ADR | 225401108 | 283 | 6241 | SH | DEFINED | 1,3, |
| CREE INC | COM | 225447101 | 1980 | 86809 | SH | DEFINED | 1,3, |
| CROCS INC | COM | 227046109 | 2012 | 251223 | SH | DEFINED | 1,3, |
| CROSS CTRY HEALTHCARE INC | COM | 227483104 | 1333 | 92525 | SH | DEFINED | 1,3, |
| CRYOLIFE INC | COM | 228903100 | 866 | 75663 | SH | DEFINED | 1,3, |
| CSG SYS INTL INC | COM | 126349109 | 1163 | 105499 | SH | DEFINED | 1,3, |
| CSS INDS INC | COM | 125906107 | 2865 | 118290 | SH | DEFINED | 1,3, |
| CSX CORP | COM | 126408103 | 34864 | 555072 | SH | DEFINED | 1,3, |
| CTS CORP | COM | 126501105 | 1020 | 101518 | SH | DEFINED | 1,3, |
| CUBIC CORP | COM | 229669106 | 1042 | 46783 | SH | DEFINED | 1,3, |
| CUBIST PHARMACEUTICALS INC | COM | 229678107 | 12872 | 720727 | SH | DEFINED | 1,3, |
| CULLEN FROST BANKERS INC | COM | 229899109 | 34668 | 695452 | SH | DEFINED | 1,3, |
| CUMMINS INC | COM | 231021106 | 8354 | 127503 | SH | DEFINED | 1,3, |
| CUMMINS INC | COM | 231021106 | 893 | 13627 | SH | DEFINED | 1,3, |
| CURTISS WRIGHT CORP | COM | 231561101 | 6048 | 135171 | SH | DEFINED | 1,3, |
| CVB FINL CORP | COM | 126600105 | 2587 | 274000 | SH | DEFINED | 1,3, |
| CVS CAREMARK CORPORATION | COM | 126650100 | 41140 | 1039685 | SH | DEFINED | 1,3, |
| CYBERONICS INC | COM | 23251P102 | 1472 | 67841 | SH | DEFINED | 1,3, |
| CYBERSOURCE CORP | COM | 23251J106 | 3486 | 208394 | SH | DEFINED | 1,3, |
| CYMER INC | COM | 232572107 | 2463 | 91618 | SH | DEFINED | 1,3, |
| CYPRESS SEMICONDUCTOR CORP | COM | 232806109 | 3607 | 145754 | SH | DEFINED | 1,3, |
| CYTEC INDS INC | COM | 232820100 | 4094 | 75037 | SH | DEFINED | 1,3, |
| D R HORTON INC | COM | 23331A109 | 1833 | 168926 | SH | DEFINED | 1,3, |
| DAIMLER AG | REG SHS | D1668R123 | 339 | 5497 | SH | DEFINED | 1,3, |
| DAKTRONICS INC | COM | 234264109 | 6619 | 328180 | SH | DEFINED | 1,3, |
| DANAHER CORP DEL | COM | 235851102 | 12217 | 158044 | SH | DEFINED | 1,3, |
| DARDEN RESTAURANTS INC | COM | 237194105 | 2770 | 86726 | SH | DEFINED | 1,3, |
| DARLING INTL INC | COM | 237266101 | 8941 | 541229 | SH | DEFINED | 1,3, |
| DARWIN PROFESSIONAL UNDERWRI | COM | 237502109 | 1542 | 50062 | SH | DEFINED | 1,3, |
| DARWIN PROFESSIONAL UNDERWRI | COM | 237502109 | 13137 | 426530 | SH | DEFINED | 1,3, |
| DATASCOPE CORP | COM | 238113104 | 1868 | 39736 | SH | DEFINED | 1,3, |
| DAWSON GEOPHYSICAL CO | COM | 239359102 | 10155 | 170783 | SH | DEFINED | 1,3, |
| DEALERTRACK HLDGS INC | COM | 242309102 | 3006 | 213061 | SH | DEFINED | 1,3, |
| DEAN FOODS CO NEW | COM | 242370104 | 1830 | 93295 | SH | DEFINED | 1,3, |
| DECKERS OUTDOOR CORP | COM | 243537107 | 5482 | 39384 | SH | DEFINED | 1,3, |
| DEERE & CO | COM | 244199105 | 46698 | 647411 | SH | DEFINED | 1,3, |
| DEERE & CO | COM | 244199105 | 7138 | 98954 | SH | DEFINED | 1,3, |
| DELL INC | COM | 24702R101 | 27634 | 1262978 | SH | DEFINED | 1,3, |
| DELPHI FINL GROUP INC | CL A | 247131105 | 8702 | 376097 | SH | DEFINED | 1,3, |
| DELTIC TIMBER CORP | COM | 247850100 | 1708 | 31920 | SH | DEFINED | 1,3, |
| DELUXE CORP | COM | 248019101 | 888 | 49816 | SH | DEFINED | 1,3, |
| DENBURY RES INC | COM NEW | 247916208 | 8742 | 239511 | SH | DEFINED | 1,3, |

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| DENTSPLY INTL INC NEW | COM | 249030107 | 42920 | 1166314 | SH | DEFINED | 1,3, |
| DENTSPLY INTL INC NEW | COM | 249030107 | 256 | 6951 | SH | DEFINED | 1,3, |
| DESARROLLADORA HOMEX S A DE | SPONSORED ADR | 25030W100 | 18484 | 315530 | SH | DEFINED | 1,3, |
| DEUTSCHE BANK AG | NAMEN AKT | D18190898 | 249 | 2915 | SH | DEFINED | 1,3, |
| DEVELOPERS DIVERSIFIED RLTY | COM | 251591103 | 2557 | 73660 | SH | DEFINED | 1,3, |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 12693 | 105630 | SH | DEFINED | 1,3, |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 95384 | 793810 | SH | DEFINED | 1,3, |
| DEVRY INC DEL | COM | 251893103 | 18640 | 347633 | SH | DEFINED | 1,3, |
| DIAMONDRock HOSPITALITY CO | COM | 252784301 | 9575 | 879222 | SH | DEFINED | 1,3, |
| DICKS SPORTING GOODS INC | COM | 253393102 | 1435 | 80906 | SH | DEFINED | 1,3, |
| DIEBOLD INC | COM | 253651103 | 2266 | 63674 | SH | DEFINED | 1,3, |
| DIGI INTL INC | COM | 253798102 | 610 | 77680 | SH | DEFINED | 1,3, |
| DIGITAL RIV INC | COM | 25388B104 | 1387 | 35961 | SH | DEFINED | 1,3, |
| DIGITAL RLTY TR INC | COM | 253868103 | 4588 | 112142 | SH | DEFINED | 1,3, |
| DIGITAL RLTY TR INC | COM | 253868103 | 1824 | 44595 | SH | DEFINED | 1,3, |
| DIGITAL RLTY TR INC | COM | 253868103 | 36775 | 898920 | SH | DEFINED | 2,3, |
| DILLARDS INC | CL A | 254067101 | 407 | 35160 | SH | DEFINED | 1,3, |
| DIME CMNTY BANCSHARES | COM | 253922108 | 3647 | 220874 | SH | DEFINED | 1,3, |
| DINEEQUITY INC | COM | 254423106 | 1728 | 46246 | SH | DEFINED | 1,3, |
| DIODES INC | COM | 254543101 | 2641 | 95553 | SH | DEFINED | 1,3, |
| DIONEX CORP | COM | 254546104 | 3673 | 55345 | SH | DEFINED | 1,3, |
| DIRECTV GROUP INC | COM | 25459L106 | 11337 | 437570 | SH | DEFINED | 1,3, |
| DISCOVER FINL SVCS | COM | 254709108 | 3996 | 303439 | SH | DEFINED | 1,3, |
| DISCOVERY HOLDING CO | CL A COM | 25468Y107 | 418 | 19022 | SH | DEFINED | 1,3, |
| DISCOVERY HOLDING CO | CL A COM | 25468Y107 | 58114 | 2646340 | SH | DEFINED | 1,3, |
| DISH NETWORK CORP | CL A | 25470M109 | 55631 | 1899959 | SH | DEFINED | 1,3, |
| DISH NETWORK CORP | CL A | 25470M109 | 419 | 14301 | SH | DEFINED | 1,3, |
| DISNEY WALT CO | COM DISNEY | 254687106 | 101027 | 3238060 | SH | DEFINED | 1,3, |
| DITECH NETWORKS INC | COM | 25500T108 | 170 | 78861 | SH | DEFINED | 1,3, |
| DOLBY LABORATORIES INC | COM | 25659T107 | 789 | 19566 | SH | DEFINED | 1,3, |
| DOLBY LABORATORIES INC | COM | 25659T107 | 10312 | 255882 | SH | DEFINED | 1,3, |
| DOLLAR TREE INC | COM | 256746108 | 8400 | 256950 | SH | DEFINED | 1,3, |
| DOMINION RES INC VA NEW | COM | 25746U109 | 16921 | 356302 | SH | DEFINED | 1,3, |
| DONALDSON INC | COM | 257651109 | 3028 | 67824 | SH | DEFINED | 1,3, |
| DONNELLEY R R & SONS CO | COM | 257867101 | 8628 | 290600 | SH | DEFINED | 1,3, |
| DOUBLE-TAKE SOFTWARE INC | COM | 258598101 | 2989 | 217550 | SH | DEFINED | 1,3, |
| DOUGLAS EMMETT INC | COM | 25960P109 | 24761 | 1127016 | SH | DEFINED | 2,3, |
| DOUGLAS EMMETT INC | COM | 25960P109 | 1164 | 52976 | SH | DEFINED | 1,3, |
| DOVER CORP | COM | 260003108 | 20739 | 428765 | SH | DEFINED | 1,3, |
| DOW CHEM CO | COM | 260543103 | 20039 | 574016 | SH | DEFINED | 1,3, |
| DOWNEY FINL CORP | COM | 261018105 | 163 | 58827 | SH | DEFINED | 1,3, |
| DPL INC | COM | 233293109 | 5417 | 205352 | SH | DEFINED | 1,3, |
| DREAMWORKS ANIMATION SKG INC | CL A | 26153C103 | 11502 | 385860 | SH | DEFINED | 1,3, |
| DRESS BARN INC | COM | 261570105 | 6852 | 512088 | SH | DEFINED | 1,3, |
| DREW INDS INC | COM NEW | 26168L205 | 876 | 54915 | SH | DEFINED | 1,3, |
| DRIL-QUIP INC | COM | 262037104 | 14421 | 228901 | SH | DEFINED | 1,3, |
| DRS TECHNOLOGIES INC | COM | 23330X100 | 3156 | 40094 | SH | DEFINED | 1,3, |
| DSP GROUP INC | COM | 23332B106 | 599 | 85540 | SH | DEFINED | 1,3, |
| DST SYS INC DEL | COM | 233326107 | 2440 | 44328 | SH | DEFINED | 1,3, |
| DTE ENERGY CO | COM | 233331107 | 4259 | 100347 | SH | DEFINED | 1,3, |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 25863 | 602998 | SH | DEFINED | 1,3, |
| DUKE ENERGY CORP NEW | COM | 26441C105 | 40283 | 2317788 | SH | DEFINED | 1,3, |
| DUKE REALTY CORP | COM NEW | 264411505 | 3187 | 141968 | SH | DEFINED | 1,3, |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 4736 | 54034 | SH | DEFINED | 1,3, |
| DYCOM INDS INC | COM | 267475101 | 563 | 38806 | SH | DEFINED | 1,3, |
| DYNAMIC MATLS CORP | COM | 267888105 | 5155 | 156462 | SH | DEFINED | 1,3, |
| DYNEGY INC DEL | CL A | 26817G102 | 2612 | 305551 | SH | DEFINED | 1,3, |
| E M C CORP MASS | COM | 268648102 | 18755 | 1276687 | SH | DEFINED | 1,3, |
| E TRADE FINANCIAL CORP | COM | 269246104 | 912 | 290487 | SH | DEFINED | 1,3, |
| EAGLE BULK SHIPPING INC | COM | Y2187A101 | 1392 | 47088 | SH | DEFINED | 1,3, |
| EAGLE BULK SHIPPING INC | COM | Y2187A101 | 10136 | 342791 | SH | DEFINED | 1,3, |
| EAST WEST BANCORP INC | COM | 27579R104 | 1352 | 191438 | SH | DEFINED | 1,3, |

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| EASTGROUP PPTY INC | COM | 277276101 | 3226 | 75192 | SH | DEFINED | 1,3, |
| EASTMAN CHEM CO | COM | 277432100 | 13464 | 195521 | SH | DEFINED | 1,3, |
| EASTMAN KODAK CO | COM | 277461109 | 2608 | 180754 | SH | DEFINED | 1,3, |
| EATON CORP | COM | 278058102 | 14342 | 168794 | SH | DEFINED | 1,3, |
| EATON VANCE CORP | COM NON VTG | 278265103 | 4456 | 112081 | SH | DEFINED | 1,3, |
| EBAY INC | COM | 278642103 | 5804 | 212362 | SH | DEFINED | 1,3, |
| EBAY INC | COM | 278642103 | 18680 | 683503 | SH | DEFINED | 1,3, |
| ECHOSTAR CORP | CL A | 278768106 | 17386 | 556907 | SH | DEFINED | 1,3, |
| ECOLAB INC | COM | 278865100 | 4640 | 107925 | SH | DEFINED | 1,3, |
| EDISON INTL | COM | 281020107 | 59259 | 1153354 | SH | DEFINED | 1,3, |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 601 | 9692 | SH | DEFINED | 1,3, |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 3295 | 53108 | SH | DEFINED | 1,3, |
| EINSTEIN NOAH REST GROUP INC | COM | 28257U104 | 1550 | 140000 | SH | DEFINED | 1,3, |
| EL PASO CORP | COM | 28336L109 | 14618 | 672388 | SH | DEFINED | 1,3, |
| EL PASO ELEC CO | COM NEW | 283677854 | 2678 | 135248 | SH | DEFINED | 1,3, |
| ELECTRO SCIENTIFIC INDS | COM | 285229100 | 1158 | 81726 | SH | DEFINED | 1,3, |
| ELECTRONIC ARTS INC | COM | 285512109 | 8704 | 195913 | SH | DEFINED | 1,3, |
| ELECTRONIC DATA SYS NEW | COM | 285661104 | 7621 | 309291 | SH | DEFINED | 1,3, |
| ELLIS PERRY INTL INC | COM | 288853104 | 10940 | 515568 | SH | DEFINED | 1,3, |
| EMBARQ CORP | COM | 29078E105 | 34364 | 726974 | SH | DEFINED | 1,3, |
| EMCOR GROUP INC | COM | 29084Q100 | 31671 | 1110078 | SH | DEFINED | 1,3, |
| EMERSON ELEC CO | COM | 291011104 | 7426 | 150180 | SH | DEFINED | 1,3, |
| EMERSON ELEC CO | COM | 291011104 | 56751 | 1147654 | SH | DEFINED | 1,3, |
| EMPIRE DIST ELEC CO | COM | 291641108 | 10655 | 574719 | SH | DEFINED | 1,3, |
| EMULEX CORP | COM NEW | 292475209 | 16099 | 1381864 | SH | DEFINED | 1,3, |
| EMULEX CORP | COM NEW | 292475209 | 1501 | 128872 | SH | DEFINED | 1,3, |
| ENCANA CORP | COM | 292505104 | 377 | 4143 | SH | DEFINED | 1,3, |
| ENCORE ACQUISITION CO | COM | 29255W100 | 702 | 9342 | SH | DEFINED | 1,3, |
| ENCORE ACQUISITION CO | COM | 29255W100 | 100079 | 1331049 | SH | DEFINED | 1,3, |
| ENDO PHARMACEUTICALS HLDGS I | COM | 29264F205 | 2815 | 116385 | SH | DEFINED | 1,3, |
| ENDURANCE SPECIALTY HLDGS LT | SHS | G30397106 | 1273 | 41355 | SH | DEFINED | 1,3, |
| ENERGEN CORP | COM | 29265N108 | 40274 | 516136 | SH | DEFINED | 1,3, |
| ENERGIZER HLDGS INC | COM | 29266R108 | 4068 | 55662 | SH | DEFINED | 1,3, |
| ENERGY EAST CORP | COM | 29266M109 | 3788 | 153245 | SH | DEFINED | 1,3, |
| ENERSYS | COM | 29275Y102 | 3406 | 99500 | SH | DEFINED | 1,3, |
| ENI S P A | SPONSORED ADR | 26874R108 | 596 | 8023 | SH | DEFINED | 1,3, |
| ENPRO INDS INC | COM | 29355X107 | 7319 | 196002 | SH | DEFINED | 1,3, |
| ENSCO INTL INC | COM | 26874Q100 | 10401 | 128823 | SH | DEFINED | 1,3, |
| ENSIGN GROUP INC | COM | 29358P101 | 2070 | 180000 | SH | DEFINED | 1,3, |
| ENTERCOM COMMUNICATIONS CORP | CL A | 293639100 | 181 | 25753 | SH | DEFINED | 1,3, |
| ENERGY CORP NEW | COM | 29364G103 | 14196 | 117832 | SH | DEFINED | 1,3, |
| ENTERTAINMENT PPTYS TR | COM SH BEN INT | 29380T105 | 47989 | 970643 | SH | DEFINED | 2,3, |
| ENTERTAINMENT PPTYS TR | COM SH BEN INT | 29380T105 | 32475 | 656853 | SH | DEFINED | 1,3, |
| ENTERTAINMENT PPTYS TR | COM SH BEN INT | 29380T105 | 4227 | 85492 | SH | DEFINED | 1,3, |
| ENZO BIOCHEM INC | COM | 294100102 | 1070 | 95360 | SH | DEFINED | 1,3, |
| EOG RES INC | COM | 26875P101 | 47660 | 363261 | SH | DEFINED | 1,3, |
| EPICOR SOFTWARE CORP | COM | 29426L108 | 1237 | 179059 | SH | DEFINED | 1,3, |
| EPIQ SYS INC | COM | 26882D109 | 1334 | 93927 | SH | DEFINED | 1,3, |
| EQUIFAX INC | COM | 294429105 | 2685 | 79872 | SH | DEFINED | 1,3, |
| EQUINIX INC | COM NEW | 29444U502 | 561 | 6286 | SH | DEFINED | 1,3, |
| EQUITABLE RES INC | COM | 294549100 | 409 | 5921 | SH | DEFINED | 1,3, |
| EQUITABLE RES INC | COM | 294549100 | 66350 | 960764 | SH | DEFINED | 1,3, |
| EQUITY LIFESTYLE PPTYS INC | COM | 29472R108 | 809 | 18395 | SH | DEFINED | 1,3, |
| EQUITY LIFESTYLE PPTYS INC | COM | 29472R108 | 17230 | 391575 | SH | DEFINED | 2,3, |
| EQUITY ONE | COM | 294752100 | 736 | 35827 | SH | DEFINED | 1,3, |
| EQUITY RESIDENTIAL | SH BEN INT | 29476L107 | 11467 | 299643 | SH | DEFINED | 1,3, |
| EQUITY RESIDENTIAL | SH BEN INT | 29476L107 | 61322 | 1602337 | SH | DEFINED | 2,3, |
| EQUITY RESIDENTIAL | SH BEN INT | 29476L107 | 2668 | 69712 | SH | DEFINED | 1,3, |
| ERESEARCHTECHNOLOGY INC | COM | 29481V108 | 244 | 13994 | SH | DEFINED | 1,3, |
| ERESEARCHTECHNOLOGY INC | COM | 29481V108 | 3139 | 180000 | SH | DEFINED | 1,3, |
| ERICSSON L M TEL CO | ADR B SEK 10 | 294821608 | 173 | 16626 | SH | DEFINED | 1,3, |
| ESSEX PPTY TR INC | COM | 297178105 | 2854 | 26795 | SH | DEFINED | 1,3, |

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|------------------------------|----------------|-----------|--------|---------|----|---------|------|
| ESSEX PPTY TR INC | COM | 297178105 | 16881 | 158511 | SH | DEFINED | 1,3, |
| ESSEX PPTY TR INC | COM | 297178105 | 62969 | 591259 | SH | DEFINED | 2,3, |
| ESTERLINE TECHNOLOGIES CORP | COM | 297425100 | 1169 | 23733 | SH | DEFINED | 1,3, |
| ESTERLINE TECHNOLOGIES CORP | COM | 297425100 | 23178 | 470514 | SH | DEFINED | 1,3, |
| ETHAN ALLEN INTERIORS INC | COM | 297602104 | 2132 | 86668 | SH | DEFINED | 1,3, |
| EVEREST RE GROUP LTD | COM | G3223R108 | 285 | 3572 | SH | DEFINED | 1,3, |
| EVEREST RE GROUP LTD | COM | G3223R108 | 44297 | 555733 | SH | DEFINED | 1,3, |
| EXAR CORP | COM | 300645108 | 1060 | 140552 | SH | DEFINED | 1,3, |
| EXCEL TECHNOLOGY INC | COM | 30067T103 | 2662 | 119250 | SH | DEFINED | 1,3, |
| EXCO RESOURCES INC | COM | 269279402 | 931 | 25220 | SH | DEFINED | 1,3, |
| EXELIXIS INC | COM | 30161Q104 | 3778 | 755620 | SH | DEFINED | 1,3, |
| EXELON CORP | COM | 30161N101 | 38046 | 422922 | SH | DEFINED | 1,3, |
| EXPEDIA INC DEL | COM | 30212P105 | 4646 | 252749 | SH | DEFINED | 1,3, |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 5641 | 131181 | SH | DEFINED | 1,3, |
| EXPRESS SCRIPTS INC | COM | 302182100 | 6570 | 104746 | SH | DEFINED | 1,3, |
| EXPRESS SCRIPTS INC | COM | 302182100 | 39693 | 632867 | SH | DEFINED | 1,3, |
| EXTERRAN HLDGS INC | COM | 30225X103 | 4541 | 63530 | SH | DEFINED | 1,3, |
| EXTRA SPACE STORAGE INC | COM | 30225T102 | 3687 | 240014 | SH | DEFINED | 1,3, |
| EXXON MOBIL CORP | COM | 30231G102 | 538542 | 6110761 | SH | DEFINED | 1,3, |
| F M C CORP | COM NEW | 302491303 | 15217 | 196497 | SH | DEFINED | 1,3, |
| F M C CORP | COM NEW | 302491303 | 1547 | 19977 | SH | DEFINED | 1,3, |
| F5 NETWORKS INC | COM | 315616102 | 2254 | 79303 | SH | DEFINED | 1,3, |
| F5 NETWORKS INC | COM | 315616102 | 966 | 33999 | SH | DEFINED | 1,3, |
| FACTSET RESH SYS INC | COM | 303075105 | 7172 | 127268 | SH | DEFINED | 1,3, |
| FAIR ISAAC CORP | COM | 303250104 | 977 | 47064 | SH | DEFINED | 1,3, |
| FAIRCHILD SEMICONDUCTOR INTL | COM | 303726103 | 1414 | 120575 | SH | DEFINED | 1,3, |
| FAIRPOINT COMMUNICATIONS INC | COM | 305560104 | 1939 | 268927 | SH | DEFINED | 1,3, |
| FAMILY DLR STORES INC | COM | 307000109 | 4523 | 226837 | SH | DEFINED | 1,3, |
| FARO TECHNOLOGIES INC | COM | 311642102 | 1266 | 50306 | SH | DEFINED | 1,3, |
| FASTENAL CO | COM | 311900104 | 5233 | 121243 | SH | DEFINED | 1,3, |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 6525 | 397895 | SH | DEFINED | 1,3, |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 12796 | 655856 | SH | DEFINED | 1,3, |
| FEDERAL REALTY INVT TR | SH BEN INT NEW | 313747206 | 66161 | 958862 | SH | DEFINED | 2,3, |
| FEDERAL REALTY INVT TR | SH BEN INT NEW | 313747206 | 10752 | 155828 | SH | DEFINED | 1,3, |
| FEDERAL REALTY INVT TR | SH BEN INT NEW | 313747206 | 2969 | 43028 | SH | DEFINED | 1,3, |
| FEDERAL SIGNAL CORP | COM | 313855108 | 557 | 46402 | SH | DEFINED | 1,3, |
| FEDERATED INVS INC PA | CL B | 314211103 | 16629 | 483119 | SH | DEFINED | 1,3, |
| FEDEX CORP | COM | 31428X106 | 15089 | 191507 | SH | DEFINED | 1,3, |
| FEI CO | COM | 30241L109 | 2508 | 110086 | SH | DEFINED | 1,3, |
| FELCOR LODGING TR INC | COM | 31430F101 | 4481 | 426750 | SH | DEFINED | 1,3, |
| FERRO CORP | COM | 315405100 | 793 | 42282 | SH | DEFINED | 1,3, |
| FGX INTERNATIONAL HLDGS LTD | ORD SHS | G3396L102 | 2523 | 313836 | SH | DEFINED | 1,3, |
| FIDELITY NATIONAL FINANCIAL | CL A | 31620R105 | 14654 | 1163035 | SH | DEFINED | 1,3, |
| FIDELITY NATL INFORMATION SV | COM | 31620M106 | 31499 | 853402 | SH | DEFINED | 1,3, |
| FIFTH THIRD BANCORP | COM | 316773100 | 3677 | 361190 | SH | DEFINED | 1,3, |
| FINANCIAL FED CORP | COM | 317492106 | 8045 | 366391 | SH | DEFINED | 1,3, |
| FINISH LINE INC | CL A | 317923100 | 1282 | 147317 | SH | DEFINED | 1,3, |
| FIRST AMERN CORP CALIF | COM | 318522307 | 2364 | 89532 | SH | DEFINED | 1,3, |
| FIRST BANCORP P R | COM | 318672102 | 1452 | 229096 | SH | DEFINED | 1,3, |
| FIRST CASH FINL SVCS INC | COM | 31942D107 | 1177 | 78551 | SH | DEFINED | 1,3, |
| FIRST COMWLTH FINL CORP PA | COM | 319829107 | 1794 | 192237 | SH | DEFINED | 1,3, |
| FIRST FINL BANCORP OH | COM | 320209109 | 854 | 92783 | SH | DEFINED | 1,3, |
| FIRST FINL BANKSHARES | COM | 32020R109 | 1970 | 43000 | SH | DEFINED | 1,3, |
| FIRST FINL BANKSHARES | COM | 32020R109 | 9463 | 206560 | SH | DEFINED | 1,3, |
| FIRST HORIZON NATL CORP | COM | 320517105 | 851 | 114478 | SH | DEFINED | 1,3, |
| FIRST MERCURY FINANCIAL CORP | COM | 320841109 | 5720 | 324250 | SH | DEFINED | 1,3, |
| FIRST MIDWEST BANCORP DEL | COM | 320867104 | 2734 | 146616 | SH | DEFINED | 1,3, |
| FIRST NIAGARA FINL GP INC | COM | 33582V108 | 1366 | 106204 | SH | DEFINED | 1,3, |
| FIRST SOLAR INC | COM | 336433107 | 6926 | 25388 | SH | DEFINED | 1,3, |
| FIRST ST BANCORPORATION | COM | 336453105 | 582 | 105790 | SH | DEFINED | 1,3, |
| FIRSTENERGY CORP | COM | 337932107 | 15713 | 190857 | SH | DEFINED | 1,3, |
| FIRSTFED FINL CORP | COM | 337907109 | 332 | 41317 | SH | DEFINED | 1,3, |

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|-------------------------------|----------------|-----------|--------|----------|----|---------|------|
| FIRSTMERIT CORP | COM | 337915102 | 5870 | 359878 | SH | DEFINED | 1,3, |
| FISERV INC | COM | 337738108 | 4576 | 100864 | SH | DEFINED | 1,3, |
| FLAGSTAR BANCORP INC | COM | 337930101 | 334 | 110994 | SH | DEFINED | 1,3, |
| FLEETWOOD ENTERPRISES INC | COM | 339099103 | 578 | 220537 | SH | DEFINED | 1,3, |
| FLIR SYS INC | COM | 302445101 | 5391 | 132875 | SH | DEFINED | 1,3, |
| FLOTEK INDS INC DEL | COM | 343389102 | 6495 | 315000 | SH | DEFINED | 1,3, |
| FLOWERS FOODS INC | COM | 343498101 | 6706 | 236624 | SH | DEFINED | 1,3, |
| FLOWSERVE CORP | COM | 34354P105 | 18433 | 134842 | SH | DEFINED | 1,3, |
| FLUOR CORP NEW | COM | 343412102 | 10156 | 54576 | SH | DEFINED | 1,3, |
| FLUSHING FINL CORP | COM | 343873105 | 1276 | 67337 | SH | DEFINED | 1,3, |
| FLUSHING FINL CORP | COM | 343873105 | 9487 | 500630 | SH | DEFINED | 1,3, |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 9664 | 125617 | SH | DEFINED | 1,3, |
| FOOT LOCKER INC | COM | 344849104 | 1865 | 149819 | SH | DEFINED | 1,3, |
| FORD MTR CO DEL | COM PAR \$0.01 | 345370860 | 6634 | 1379299 | SH | DEFINED | 1,3, |
| FOREST CITY ENTERPRISES INC | CL A | 345550107 | 31862 | 988892 | SH | DEFINED | 1,3, |
| FOREST CITY ENTERPRISES INC | CL A | 345550107 | 245 | 7613 | SH | DEFINED | 1,3, |
| FOREST LABS INC | COM | 345838106 | 10099 | 290710 | SH | DEFINED | 1,3, |
| FOREST OIL CORP | COM PAR \$0.01 | 346091705 | 7556 | 101419 | SH | DEFINED | 1,3, |
| FORESTAR REAL ESTATE GROUP I | COM | 346233109 | 2050 | 107606 | SH | DEFINED | 1,3, |
| FORTUNE BRANDS INC | COM | 349631101 | 5871 | 94066 | SH | DEFINED | 1,3, |
| FORWARD AIR CORP | COM | 349853101 | 3011 | 87058 | SH | DEFINED | 1,3, |
| FOSSIL INC | COM | 349882100 | 23975 | 824738 | SH | DEFINED | 1,3, |
| FOSSIL INC | COM | 349882100 | 1201 | 41326 | SH | DEFINED | 1,3, |
| FOUNDRY NETWORKS INC | COM | 35063R100 | 1669 | 141194 | SH | DEFINED | 1,3, |
| FPL GROUP INC | COM | 302571104 | 39756 | 606219 | SH | DEFINED | 1,3, |
| FRANCE TELECOM | SPONSORED ADR | 35177Q105 | 310 | 10463 | SH | DEFINED | 1,3, |
| FRANKLIN RES INC | COM | 354613101 | 8940 | 97546 | SH | DEFINED | 1,3, |
| FREDS INC | CL A | 356108100 | 1355 | 120588 | SH | DEFINED | 1,3, |
| FREEMPORT-MCMORAN COPPER & GO | COM | 35671D857 | 76391 | 651858 | SH | DEFINED | 1,3, |
| FRESH DEL MONTE PRODUCE INC | ORD | G36738105 | 11179 | 474310 | SH | DEFINED | 1,3, |
| FRONTIER FINL CORP WASH | COM | 35907K105 | 1064 | 124910 | SH | DEFINED | 1,3, |
| FRONTIER OIL CORP | COM | 35914P105 | 2406 | 100628 | SH | DEFINED | 1,3, |
| FTI CONSULTING INC | COM | 302941109 | 25284 | 369328 | SH | DEFINED | 1,3, |
| FTI CONSULTING INC | COM | 302941109 | 817 | 11937 | SH | DEFINED | 1,3, |
| FULLER H B CO | COM | 359694106 | 1302 | 58032 | SH | DEFINED | 1,3, |
| FULLER H B CO | COM | 359694106 | 3584 | 159700 | SH | DEFINED | 1,3, |
| FULTON FINL CORP PA | COM | 360271100 | 7486 | 744856 | SH | DEFINED | 1,3, |
| FURNITURE BRANDS INTL INC | COM | 360921100 | 631 | 47245 | SH | DEFINED | 1,3, |
| G & K SVCS INC | CL A | 361268105 | 1819 | 59731 | SH | DEFINED | 1,3, |
| G-III APPAREL GROUP LTD | COM | 36237H101 | 9697 | 785780 | SH | DEFINED | 1,3, |
| G-III APPAREL GROUP LTD | COM | 36237H101 | 976 | 79120 | SH | DEFINED | 1,3, |
| GALLAGHER ARTHUR J & CO | COM | 363576109 | 2164 | 89802 | SH | DEFINED | 1,3, |
| GAMESTOP CORP NEW | CL A | 36467W109 | 18693 | 462696 | SH | DEFINED | 1,3, |
| GANNETT INC | COM | 364730101 | 3049 | 140711 | SH | DEFINED | 1,3, |
| GAP INC DEL | COM | 364760108 | 8954 | 537157 | SH | DEFINED | 1,3, |
| GARDNER DENVER INC | COM | 365558105 | 9190 | 161795 | SH | DEFINED | 1,3, |
| GARTNER INC | COM | 366651107 | 17705 | 854484 | SH | DEFINED | 1,3, |
| GATX CORP | COM | 361448103 | 1970 | 44432 | SH | DEFINED | 1,3, |
| GEN-PROBE INC NEW | COM | 36866T103 | 2481 | 52256 | SH | DEFINED | 1,3, |
| GENCORP INC | COM | 368682100 | 1231 | 171910 | SH | DEFINED | 1,3, |
| GENERAL CABLE CORP DEL NEW | COM | 369300108 | 2582 | 42436 | SH | DEFINED | 1,3, |
| GENERAL COMMUNICATION INC | CL A | 369385109 | 936 | 136301 | SH | DEFINED | 1,3, |
| GENERAL DYNAMICS CORP | COM | 369550108 | 62688 | 744517 | SH | DEFINED | 1,3, |
| GENERAL ELECTRIC CO | COM | 369604103 | 296150 | 11095922 | SH | DEFINED | 1,3, |
| GENERAL GROWTH PPTYS INC | COM | 370021107 | 2738 | 78173 | SH | DEFINED | 1,3, |
| GENERAL GROWTH PPTYS INC | COM | 370021107 | 6133 | 175065 | SH | DEFINED | 1,3, |
| GENERAL GROWTH PPTYS INC | COM | 370021107 | 60646 | 1731267 | SH | DEFINED | 2,3, |
| GENERAL MLS INC | COM | 370334104 | 44279 | 728636 | SH | DEFINED | 1,3, |
| GENERAL MLS INC | COM | 370334104 | 3546 | 58347 | SH | DEFINED | 1,3, |
| GENERAL MTRS CORP | COM | 370442105 | 4004 | 348172 | SH | DEFINED | 1,3, |
| GENESCO INC | COM | 371532102 | 1788 | 57936 | SH | DEFINED | 1,3, |
| GENOMIC HEALTH INC | COM | 37244C101 | 5951 | 310743 | SH | DEFINED | 1,3, |

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| GENTEX CORP | COM | 371901109 | 199 | 13776 | SH | DEFINED | 1,3, |
| GENTEX CORP | COM | 371901109 | 28109 | 1946627 | SH | DEFINED | 1,3, |
| GENTIVA HEALTH SERVICES INC | COM | 37247A102 | 1637 | 85930 | SH | DEFINED | 1,3, |
| GENUINE PARTS CO | COM | 372460105 | 8329 | 209901 | SH | DEFINED | 1,3, |
| GENWORTH FINL INC | COM CL A | 37247D106 | 4744 | 266340 | SH | DEFINED | 1,3, |
| GENZYME CORP | COM | 372917104 | 11940 | 165781 | SH | DEFINED | 1,3, |
| GENZYME CORP | COM | 372917104 | 4334 | 60288 | SH | DEFINED | 1,3, |
| GEO GROUP INC | COM | 36159R103 | 7148 | 317695 | SH | DEFINED | 1,3, |
| GEORGIA GULF CORP | COM PAR \$0.01 | 373200203 | 302 | 104013 | SH | DEFINED | 1,3, |
| GERBER SCIENTIFIC INC | COM | 373730100 | 814 | 71501 | SH | DEFINED | 1,3, |
| GETTY IMAGES INC | COM | 374276103 | 1567 | 46194 | SH | DEFINED | 1,3, |
| GEVITY HR INC | COM | 374393106 | 379 | 70460 | SH | DEFINED | 1,3, |
| GFI GROUP INC | COM | 361652209 | 2457 | 272652 | SH | DEFINED | 1,3, |
| GIBRALTAR INDS INC | COM | 374689107 | 1443 | 90327 | SH | DEFINED | 1,3, |
| GILEAD SCIENCES INC | COM | 375558103 | 15425 | 291306 | SH | DEFINED | 1,3, |
| GILEAD SCIENCES INC | COM | 375558103 | 74916 | 1414836 | SH | DEFINED | 1,3, |
| GLACIER BANCORP INC NEW | COM | 37637Q105 | 2604 | 162883 | SH | DEFINED | 1,3, |
| GLAXOSMITHKLINE PLC | SPONSORED ADR | 37733W105 | 706 | 15966 | SH | DEFINED | 1,3, |
| GLOBAL INDS LTD | COM | 379336100 | 6665 | 371740 | SH | DEFINED | 1,3, |
| GLOBAL PMTS INC | COM | 37940X102 | 3589 | 77013 | SH | DEFINED | 1,3, |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 8809 | 50366 | SH | DEFINED | 1,3, |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 89038 | 509079 | SH | DEFINED | 1,3, |
| GOODRICH CORP | COM | 382388106 | 12069 | 254293 | SH | DEFINED | 1,3, |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 2636 | 147831 | SH | DEFINED | 1,3, |
| GOOGLE INC | CL A | 38259P508 | 103568 | 196741 | SH | DEFINED | 1,3, |
| GOOGLE INC | CL A | 38259P508 | 11217 | 21308 | SH | DEFINED | 1,3, |
| GRACO INC | COM | 384109104 | 2232 | 58638 | SH | DEFINED | 1,3, |
| GRAFTECH INTL LTD | COM | 384313102 | 21909 | 816576 | SH | DEFINED | 1,3, |
| GRAINGER W W INC | COM | 384802104 | 3270 | 39971 | SH | DEFINED | 1,3, |
| GRAMERCY CAP CORP | COM | 384871109 | 6808 | 587383 | SH | DEFINED | 1,3, |
| GRAMERCY CAP CORP | COM | 384871109 | 853 | 73585 | SH | DEFINED | 1,3, |
| GRANITE CONSTR INC | COM | 387328107 | 981 | 31124 | SH | DEFINED | 1,3, |
| GREAT ATLANTIC & PAC TEA INC | COM | 390064103 | 1602 | 70221 | SH | DEFINED | 1,3, |
| GREAT PLAINS ENERGY INC | COM | 391164100 | 2114 | 83613 | SH | DEFINED | 1,3, |
| GREATBATCH INC | COM | 39153L106 | 1193 | 68974 | SH | DEFINED | 1,3, |
| GREEN BANKSHARES INC | COM NEW | 394361208 | 1732 | 123550 | SH | DEFINED | 1,3, |
| GREEN MTN COFFEE ROASTERS IN | COM | 393122106 | 1961 | 52197 | SH | DEFINED | 1,3, |
| GREY WOLF INC | COM | 397888108 | 144 | 15943 | SH | DEFINED | 1,3, |
| GRIFFON CORP | COM | 398433102 | 695 | 79320 | SH | DEFINED | 1,3, |
| GROUP 1 AUTOMOTIVE INC | COM | 398905109 | 1391 | 70008 | SH | DEFINED | 1,3, |
| GRUPO AEROPORTUARIO DEL SURE | SPON ADR SER B | 40051E202 | 16747 | 325185 | SH | DEFINED | 1,3, |
| GTC BIOTHERAPEUTICS INC | COM | 36238T104 | 33 | 82090 | SH | DEFINED | 1,3, |
| GUARANTY FINL GROUP INC | COM | 40108N106 | 573 | 106657 | SH | DEFINED | 1,3, |
| GUESS INC | COM | 401617105 | 3930 | 104940 | SH | DEFINED | 1,3, |
| GUESS INC | COM | 401617105 | 9967 | 266135 | SH | DEFINED | 1,3, |
| GULF ISLAND FABRICATION INC | COM | 402307102 | 1620 | 33100 | SH | DEFINED | 1,3, |
| GYMBOREE CORP | COM | 403777105 | 12744 | 318039 | SH | DEFINED | 1,3, |
| HAEMONETICS CORP | COM | 405024100 | 4309 | 77697 | SH | DEFINED | 1,3, |
| HAIN CELESTIAL GROUP INC | COM | 405217100 | 2874 | 122409 | SH | DEFINED | 1,3, |
| HALLIBURTON CO | COM | 406216101 | 28643 | 539728 | SH | DEFINED | 1,3, |
| HANCOCK HLDG CO | COM | 410120109 | 2866 | 72944 | SH | DEFINED | 1,3, |
| HANESBRANDS INC | COM | 410345102 | 2491 | 91791 | SH | DEFINED | 1,3, |
| HANMI FINL CORP | COM | 410495105 | 607 | 116528 | SH | DEFINED | 1,3, |
| HANOVER INS GROUP INC | COM | 410867105 | 2114 | 49745 | SH | DEFINED | 1,3, |
| HANSEN NAT CORP | COM | 411310105 | 1700 | 59001 | SH | DEFINED | 1,3, |
| HARLEY DAVIDSON INC | COM | 412822108 | 5275 | 145474 | SH | DEFINED | 1,3, |
| HARLEYSVILLE GROUP INC | COM | 412824104 | 9407 | 278060 | SH | DEFINED | 1,3, |
| HARMAN INTL INDS INC | COM | 413086109 | 1481 | 35772 | SH | DEFINED | 1,3, |
| HARMONIC INC | COM | 413160102 | 14862 | 1562763 | SH | DEFINED | 1,3, |
| HARRIS CORP DEL | COM | 413875105 | 7572 | 149976 | SH | DEFINED | 1,3, |
| HARSCO CORP | COM | 415864107 | 4439 | 81576 | SH | DEFINED | 1,3, |
| HARTE-HANKS INC | COM | 416196103 | 476 | 41588 | SH | DEFINED | 1,3, |

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|------------------------------|----------------|-----------|--------|---------|----|---------|-------|
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 22182 | 343536 | SH | DEFINED | 1, 3, |
| HASBRO INC | COM | 418056107 | 912 | 25544 | SH | DEFINED | 1, 3, |
| HASBRO INC | COM | 418056107 | 34646 | 969945 | SH | DEFINED | 1, 3, |
| HAVERTY FURNITURE INC | COM | 419596101 | 643 | 64027 | SH | DEFINED | 1, 3, |
| HAWAIIAN ELEC INDUSTRIES | COM | 419870100 | 10525 | 425589 | SH | DEFINED | 1, 3, |
| HAYNES INTERNATIONAL INC | COM NEW | 420877201 | 2948 | 51227 | SH | DEFINED | 1, 3, |
| HCC INS HLDGS INC | COM | 404132102 | 5622 | 265961 | SH | DEFINED | 1, 3, |
| HCP INC | COM | 40414L109 | 5007 | 157419 | SH | DEFINED | 1, 3, |
| HCP INC | COM | 40414L109 | 8319 | 261517 | SH | DEFINED | 2, 3, |
| HDFC BANK LTD | ADR REPS 3 SHS | 40415F101 | 3726 | 51998 | SH | DEFINED | 1, 3, |
| HEADWATERS INC | COM | 42210P102 | 1493 | 126861 | SH | DEFINED | 1, 3, |
| HEALTH CARE REIT INC | COM | 42217K106 | 4008 | 90077 | SH | DEFINED | 1, 3, |
| HEALTH CARE REIT INC | COM | 42217K106 | 2187 | 49150 | SH | DEFINED | 1, 3, |
| HEALTH CARE REIT INC | COM | 42217K106 | 44268 | 994796 | SH | DEFINED | 2, 3, |
| HEALTH MGMT ASSOC INC NEW | CL A | 421933102 | 1518 | 233207 | SH | DEFINED | 1, 3, |
| HEALTH NET INC | COM | 42222G108 | 2499 | 103882 | SH | DEFINED | 1, 3, |
| HEALTHCARE SVCS GRP INC | COM | 421906108 | 1976 | 129897 | SH | DEFINED | 1, 3, |
| HEALTHEXTRAS INC | COM | 422211102 | 15025 | 498500 | SH | DEFINED | 1, 3, |
| HEALTHSPRING INC | COM | 42224N101 | 2553 | 151217 | SH | DEFINED | 1, 3, |
| HEALTHWAYS INC | COM | 422245100 | 3141 | 106120 | SH | DEFINED | 1, 3, |
| HEARTLAND EXPRESS INC | COM | 422347104 | 9159 | 614268 | SH | DEFINED | 1, 3, |
| HEIDRICK & STRUGGLES INTL IN | COM | 422819102 | 1434 | 51875 | SH | DEFINED | 1, 3, |
| HEINZ H J CO | COM | 423074103 | 12684 | 265078 | SH | DEFINED | 1, 3, |
| HELIX ENERGY SOLUTIONS GRP I | COM | 42330P107 | 11531 | 276912 | SH | DEFINED | 1, 3, |
| HELMERICH & PAYNE INC | COM | 423452101 | 7274 | 101005 | SH | DEFINED | 1, 3, |
| HENRY JACK & ASSOC INC | COM | 426281101 | 1613 | 74532 | SH | DEFINED | 1, 3, |
| HERBALIFE LTD | COM USD SHS | G4412G101 | 1893 | 48858 | SH | DEFINED | 1, 3, |
| HERCULES INC | COM | 427056106 | 1269 | 74950 | SH | DEFINED | 1, 3, |
| HERCULES TECH GROWTH CAP INC | COM | 427096508 | 2043 | 228748 | SH | DEFINED | 1, 3, |
| HERSHEY CO | COM | 427866108 | 3389 | 103375 | SH | DEFINED | 1, 3, |
| HESS CORP | COM | 42809H107 | 53777 | 426162 | SH | DEFINED | 1, 3, |
| HESS CORP | COM | 42809H107 | 6119 | 48490 | SH | DEFINED | 1, 3, |
| HEWITT ASSOCS INC | COM | 42822Q100 | 7296 | 190352 | SH | DEFINED | 1, 3, |
| HEWLETT PACKARD CO | COM | 428236103 | 133762 | 3025603 | SH | DEFINED | 1, 3, |
| HEWLETT PACKARD CO | COM | 428236103 | 11472 | 259498 | SH | DEFINED | 1, 3, |
| HIBBETT SPORTS INC | COM | 428567101 | 16759 | 794276 | SH | DEFINED | 1, 3, |
| HIGHWOODS PPTYS INC | COM | 431284108 | 1743 | 55459 | SH | DEFINED | 1, 3, |
| HILB ROGAL & HOBBS CO | COM | 431294107 | 4778 | 109936 | SH | DEFINED | 1, 3, |
| HILL ROM HLDGS INC | COM | 431475102 | 1628 | 60335 | SH | DEFINED | 1, 3, |
| HILLENBRAND INC | COM | 431571108 | 4036 | 188603 | SH | DEFINED | 1, 3, |
| HMS HLDGS CORP | COM | 40425J101 | 1441 | 67136 | SH | DEFINED | 1, 3, |
| HNI CORP | COM | 404251100 | 760 | 43013 | SH | DEFINED | 1, 3, |
| HOLLY CORP | COM PAR \$0.01 | 435758305 | 12087 | 327370 | SH | DEFINED | 1, 3, |
| HOLOGIC INC | COM | 436440101 | 14241 | 653244 | SH | DEFINED | 1, 3, |
| HOME DEPOT INC | COM | 437076102 | 29809 | 1272799 | SH | DEFINED | 1, 3, |
| HOME PROPERTIES INC | COM | 437306103 | 31465 | 654700 | SH | DEFINED | 2, 3, |
| HOME PROPERTIES INC | COM | 437306103 | 1423 | 29614 | SH | DEFINED | 1, 3, |
| HOME PROPERTIES INC | COM | 437306103 | 4756 | 98963 | SH | DEFINED | 1, 3, |
| HONDA MOTOR LTD | AMERN SHS | 438128308 | 933 | 27425 | SH | DEFINED | 1, 3, |
| HONEYWELL INTL INC | COM | 438516106 | 56618 | 1126057 | SH | DEFINED | 1, 3, |
| HORACE MANN EDUCATORS CORP N | COM | 440327104 | 551 | 39284 | SH | DEFINED | 1, 3, |
| HORMEL FOODS CORP | COM | 440452100 | 4192 | 121121 | SH | DEFINED | 1, 3, |
| HORNBECK OFFSHORE SVCS INC N | COM | 440543106 | 10536 | 186450 | SH | DEFINED | 1, 3, |
| HOSPIRA INC | COM | 441060100 | 3924 | 97849 | SH | DEFINED | 1, 3, |
| HOSPITALITY PPTYS TR | COM SH BEN INT | 44106M102 | 6003 | 245420 | SH | DEFINED | 1, 3, |
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 2051 | 150265 | SH | DEFINED | 1, 3, |
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 44592 | 3266797 | SH | DEFINED | 2, 3, |
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 4705 | 344702 | SH | DEFINED | 1, 3, |
| HOT TOPIC INC | COM | 441339108 | 713 | 131845 | SH | DEFINED | 1, 3, |
| HOVNANIAN ENTERPRISES INC | CL A | 442487203 | 239 | 43689 | SH | DEFINED | 1, 3, |
| HSBC HLDGS PLC | SPON ADR NEW | 404280406 | 1112 | 14493 | SH | DEFINED | 1, 3, |
| HSBC HLDGS PLC | ADR A 1/40PF A | 404280604 | 2040 | 99135 | SH | DEFINED | 1, 3, |

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| HUB GROUP INC | CL A | 443320106 | 18505 | 542200 | SH | DEFINED | 1,3, |
| HUBBELL INC | CL B | 443510201 | 2161 | 54203 | SH | DEFINED | 1,3, |
| HUDSON CITY BANCORP | COM | 443683107 | 697 | 41793 | SH | DEFINED | 1,3, |
| HUDSON CITY BANCORP | COM | 443683107 | 28398 | 1702541 | SH | DEFINED | 1,3, |
| HUMANA INC | COM | 444859102 | 6401 | 160959 | SH | DEFINED | 1,3, |
| HUNT J B TRANS SVCS INC | COM | 445658107 | 2772 | 83302 | SH | DEFINED | 1,3, |
| HUNT J B TRANS SVCS INC | COM | 445658107 | 724 | 21767 | SH | DEFINED | 1,3, |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 1299 | 225201 | SH | DEFINED | 1,3, |
| HURON CONSULTING GROUP INC | COM | 447462102 | 11430 | 252097 | SH | DEFINED | 1,3, |
| HUTCHINSON TECHNOLOGY INC | COM | 448407106 | 958 | 71271 | SH | DEFINED | 1,3, |
| IAC INTERACTIVECORP | COM NEW | 44919P300 | 2151 | 111552 | SH | DEFINED | 1,3, |
| IBERIABANK CORP | COM | 450828108 | 3496 | 78620 | SH | DEFINED | 1,3, |
| ICICI BK LTD | ADR | 45104G104 | 349 | 12131 | SH | DEFINED | 1,3, |
| ICO INC NEW | COM | 449293109 | 1957 | 325000 | SH | DEFINED | 1,3, |
| ICON PUB LTD CO | SPONSORED ADR | 45103T107 | 18958 | 251028 | SH | DEFINED | 1,3, |
| ICON PUB LTD CO | SPONSORED ADR | 45103T107 | 274 | 3630 | SH | DEFINED | 1,3, |
| ICONIX BRAND GROUP INC | COM | 451055107 | 4639 | 384038 | SH | DEFINED | 1,3, |
| ICU MED INC | COM | 44930G107 | 853 | 37292 | SH | DEFINED | 1,3, |
| IDACORP INC | COM | 451107106 | 1264 | 43766 | SH | DEFINED | 1,3, |
| IDEX CORP | COM | 45167R104 | 2935 | 79677 | SH | DEFINED | 1,3, |
| IDEXX LABS INC | COM | 45168D104 | 8879 | 182164 | SH | DEFINED | 1,3, |
| IHS INC | CL A | 451734107 | 215 | 3096 | SH | DEFINED | 1,3, |
| II VI INC | COM | 902104108 | 2572 | 73664 | SH | DEFINED | 1,3, |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 25859 | 544282 | SH | DEFINED | 1,3, |
| ILLUMINA INC | COM | 452327109 | 314 | 3603 | SH | DEFINED | 1,3, |
| IMATION CORP | COM | 45245A107 | 693 | 30253 | SH | DEFINED | 1,3, |
| IMMUCOR INC | COM | 452526106 | 18974 | 733153 | SH | DEFINED | 1,3, |
| IMS HEALTH INC | COM | 449934108 | 2642 | 113393 | SH | DEFINED | 1,3, |
| INCYTE CORP | COM | 45337C102 | 12053 | 1583790 | SH | DEFINED | 1,3, |
| INCYTE CORP | COM | 45337C102 | 1344 | 176656 | SH | DEFINED | 1,3, |
| INDEPENDENT BANK CORP MICH | COM | 453838104 | 242 | 60456 | SH | DEFINED | 1,3, |
| INDEVUS PHARMACEUTICALS INC | COM | 454072109 | 2341 | 1491134 | SH | DEFINED | 1,3, |
| INFINITY PPTY & CAS CORP | COM | 45665Q103 | 2032 | 48933 | SH | DEFINED | 1,3, |
| INFORMATICA CORP | COM | 45666Q102 | 17498 | 1163461 | SH | DEFINED | 1,3, |
| INFOSPACE INC | COM NEW | 45678T201 | 864 | 103697 | SH | DEFINED | 1,3, |
| INFOSYS TECHNOLOGIES LTD | SPONSORED ADR | 456788108 | 46180 | 1062592 | SH | DEFINED | 1,3, |
| ING GROEP N V | SPONSORED ADR | 456837103 | 387 | 12281 | SH | DEFINED | 1,3, |
| INGERSOLL-RAND COMPANY LTD | CL A | G4776G101 | 7323 | 195635 | SH | DEFINED | 1,3, |
| INGRAM MICRO INC | CL A | 457153104 | 2458 | 138488 | SH | DEFINED | 1,3, |
| INLAND REAL ESTATE CORP | COM NEW | 457461200 | 2168 | 150375 | SH | DEFINED | 1,3, |
| INLAND REAL ESTATE CORP | COM NEW | 457461200 | 18136 | 1257669 | SH | DEFINED | 1,3, |
| INNOSPEC INC | COM | 45768S105 | 2070 | 110000 | SH | DEFINED | 1,3, |
| INSIGHT ENTERPRISES INC | COM | 45765U103 | 1660 | 141502 | SH | DEFINED | 1,3, |
| INSITUFORM TECHNOLOGIES INC | CL A | 457667103 | 1275 | 83747 | SH | DEFINED | 1,3, |
| INTEGRA BK CORP | COM | 45814P105 | 3084 | 393870 | SH | DEFINED | 1,3, |
| INTEGRA LIFESCIENCES HLDGS C | COM NEW | 457985208 | 11074 | 248966 | SH | DEFINED | 1,3, |
| INTEGRATED DEVICE TECHNOLOGY | COM | 458118106 | 10344 | 1040654 | SH | DEFINED | 1,3, |
| INTEGRYS ENERGY GROUP INC | COM | 45822P105 | 2388 | 46977 | SH | DEFINED | 1,3, |
| INTEL CORP | COM | 458140100 | 114293 | 5320885 | SH | DEFINED | 1,3, |
| INTERACTIVE INTELLIGENCE INC | COM | 45839M103 | 2187 | 187927 | SH | DEFINED | 1,3, |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 20274 | 177842 | SH | DEFINED | 1,3, |
| INTERFACE INC | CL A | 458665106 | 2120 | 169210 | SH | DEFINED | 1,3, |
| INTERLINE BRANDS INC | COM | 458743101 | 4844 | 304050 | SH | DEFINED | 1,3, |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 185390 | 1564079 | SH | DEFINED | 1,3, |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 1949 | 49890 | SH | DEFINED | 1,3, |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 8043 | 321978 | SH | DEFINED | 1,3, |
| INTERNATIONAL RECTIFIER CORP | COM | 460254105 | 1348 | 70198 | SH | DEFINED | 1,3, |
| INTERNATIONAL SPEEDWAY CORP | CL A | 460335201 | 1127 | 28884 | SH | DEFINED | 1,3, |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 592 | 68844 | SH | DEFINED | 1,3, |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 2494 | 289978 | SH | DEFINED | 1,3, |
| INTERSIL CORP | CL A | 46069S109 | 4691 | 192897 | SH | DEFINED | 1,3, |
| INTEVAC INC | COM | 461148108 | 738 | 65406 | SH | DEFINED | 1,3, |

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| INTL PAPER CO | COM | 460146103 | 6128 | 262985 | SH | DEFINED | 1,3, |
| INTREPID POTASH INC | COM | 46121Y102 | 2177 | 33100 | SH | DEFINED | 1,3, |
| INTUIT | COM | 461202103 | 224 | 8107 | SH | DEFINED | 1,3, |
| INTUIT | COM | 461202103 | 37166 | 1348053 | SH | DEFINED | 1,3, |
| INTUITIVE SURGICAL INC | COM NEW | 46120E602 | 9931 | 36865 | SH | DEFINED | 1,3, |
| INTUITIVE SURGICAL INC | COM NEW | 46120E602 | 9268 | 34402 | SH | DEFINED | 1,3, |
| INVACARE CORP | COM | 461203101 | 1981 | 96897 | SH | DEFINED | 1,3, |
| INVENTIV HEALTH INC | COM | 46122E105 | 19318 | 695128 | SH | DEFINED | 1,3, |
| INVESTMENT TECHNOLOGY GRP NE | COM | 46145F105 | 1026 | 30676 | SH | DEFINED | 1,3, |
| INVESTMENT TECHNOLOGY GRP NE | COM | 46145F105 | 17493 | 522794 | SH | DEFINED | 1,3, |
| INVESTORS REAL ESTATE TR | SH BEN INT | 461730103 | 2198 | 230410 | SH | DEFINED | 1,3, |
| INVITROGEN CORP | COM | 46185R100 | 19305 | 491731 | SH | DEFINED | 1,3, |
| ION GEOPHYSICAL CORP | COM | 462044108 | 15565 | 891973 | SH | DEFINED | 1,3, |
| IPC HLDGS LTD | ORD | G4933P101 | 1598 | 60188 | SH | DEFINED | 1,3, |
| IPC HLDGS LTD | ORD | G4933P101 | 11319 | 426340 | SH | DEFINED | 1,3, |
| IRIS INTL INC | COM | 46270W105 | 7723 | 493469 | SH | DEFINED | 1,3, |
| IRON MTN INC | COM | 462846106 | 51525 | 1940700 | SH | DEFINED | 1,3, |
| IRON MTN INC | COM | 462846106 | 362 | 13650 | SH | DEFINED | 1,3, |
| IRWIN FINL CORP | COM | 464119106 | 154 | 57136 | SH | DEFINED | 1,3, |
| ISHARES INC | MSCI TAIWAN | 464286731 | 4597 | 325340 | SH | DEFINED | 1,3, |
| ISHARES INC | MSCI S KOREA | 464286772 | 1072 | 20947 | SH | DEFINED | 1,3, |
| ISHARES TR | MSCI EAFE IDX | 464287465 | 14290 | 208013 | SH | DEFINED | 1,3, |
| ISHARES TR | S&P MIDCAP 400 | 464287507 | 8620 | 105770 | SH | DEFINED | 1,3, |
| ISHARES TR | RUSSELL1000VAL | 464287598 | 7703 | 111553 | SH | DEFINED | 1,3, |
| ISHARES TR | S&P SMLCAP 600 | 464287804 | 26713 | 443960 | SH | DEFINED | 1,3, |
| ISHARES TR | S&P SMLCP VALU | 464287879 | 2348 | 36860 | SH | DEFINED | 1,3, |
| ISHARES TR | S&P 500 INDEX | 464287200 | 5661 | 44260 | SH | DEFINED | 1,3, |
| ITRON INC | COM | 465741106 | 12804 | 130192 | SH | DEFINED | 1,3, |
| ITT CORP NEW | COM | 450911102 | 15964 | 252078 | SH | DEFINED | 1,3, |
| ITT EDUCATIONAL SERVICES INC | COM | 45068B109 | 2890 | 34977 | SH | DEFINED | 1,3, |
| J & J SNACK FOODS CORP | COM | 466032109 | 1159 | 42295 | SH | DEFINED | 1,3, |
| J2 GLOBAL COMMUNICATIONS INC | COM NEW | 46626E205 | 3087 | 134219 | SH | DEFINED | 1,3, |
| JABIL CIRCUIT INC | COM | 466313103 | 2108 | 128443 | SH | DEFINED | 1,3, |
| JACK IN THE BOX INC | COM | 466367109 | 16891 | 753730 | SH | DEFINED | 1,3, |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 6045 | 74906 | SH | DEFINED | 1,3, |
| JAKKS PAC INC | COM | 47012E106 | 885 | 40502 | SH | DEFINED | 1,3, |
| JAKKS PAC INC | COM | 47012E106 | 19618 | 897862 | SH | DEFINED | 1,3, |
| JANUS CAP GROUP INC | COM | 47102X105 | 2389 | 90245 | SH | DEFINED | 1,3, |
| JARDEN CORP | COM | 471109108 | 12989 | 712130 | SH | DEFINED | 1,3, |
| JDA SOFTWARE GROUP INC | COM | 46612K108 | 15080 | 833133 | SH | DEFINED | 1,3, |
| JDA SOFTWARE GROUP INC | COM | 46612K108 | 1040 | 57470 | SH | DEFINED | 1,3, |
| JDS UNIPHASE CORP | COM PAR \$0.001 | 46612J507 | 1602 | 141066 | SH | DEFINED | 1,3, |
| JEFFERIES GROUP INC NEW | COM | 472319102 | 1935 | 115071 | SH | DEFINED | 1,3, |
| JETBLUE AIRWAYS CORP | COM | 477143101 | 659 | 176751 | SH | DEFINED | 1,3, |
| JO-ANN STORES INC | COM | 47758P307 | 1759 | 76361 | SH | DEFINED | 1,3, |
| JOHNSON & JOHNSON | COM | 478160104 | 232168 | 3608449 | SH | DEFINED | 1,3, |
| JOHNSON CTLS INC | COM | 478366107 | 10929 | 381077 | SH | DEFINED | 1,3, |
| JONES APPAREL GROUP INC | COM | 480074103 | 733 | 53287 | SH | DEFINED | 1,3, |
| JONES LANG LASALLE INC | COM | 48020Q107 | 1855 | 30823 | SH | DEFINED | 1,3, |
| JOS A BANK CLOTHIERS INC | COM | 480838101 | 1469 | 54907 | SH | DEFINED | 1,3, |
| JOY GLOBAL INC | COM | 481165108 | 1041 | 13732 | SH | DEFINED | 1,3, |
| JOY GLOBAL INC | COM | 481165108 | 7947 | 104801 | SH | DEFINED | 1,3, |
| JP MORGAN CHASE & CO | COM | 46625H100 | 7969 | 232267 | SH | DEFINED | 1,3, |
| JP MORGAN CHASE & CO | COM | 46625H100 | 132751 | 3869152 | SH | DEFINED | 1,3, |
| JUNIPER NETWORKS INC | COM | 48203R104 | 27667 | 1247383 | SH | DEFINED | 1,3, |
| K-SWISS INC | CL A | 482686102 | 1184 | 80557 | SH | DEFINED | 1,3, |
| KAISER ALUMINUM CORP | COM PAR \$0.01 | 483007704 | 10269 | 191841 | SH | DEFINED | 1,3, |
| KAMAN CORP | COM | 483548103 | 1741 | 76506 | SH | DEFINED | 1,3, |
| KANSAS CITY SOUTHERN | COM NEW | 485170302 | 3313 | 75304 | SH | DEFINED | 1,3, |
| KAYDON CORP | COM | 486587108 | 4297 | 83585 | SH | DEFINED | 1,3, |
| KB HOME | COM | 48666K109 | 801 | 47301 | SH | DEFINED | 1,3, |
| KBR INC | COM | 48242W106 | 5738 | 164371 | SH | DEFINED | 1,3, |

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| KEITHLEY INSTRS INC | COM | 487584104 | 393 | 41417 | SH | DEFINED | 1,3, |
| KELLOGG CO | COM | 487836108 | 41289 | 859824 | SH | DEFINED | 1,3, |
| KELLY SVCS INC | CL A | 488152208 | 415 | 21475 | SH | DEFINED | 1,3, |
| KEMET CORP | COM | 488360108 | 263 | 81206 | SH | DEFINED | 1,3, |
| KENDLE INTERNATIONAL INC | COM | 48880L107 | 1419 | 39063 | SH | DEFINED | 1,3, |
| KENNAMETAL INC | COM | 489170100 | 13803 | 424060 | SH | DEFINED | 1,3, |
| KENSEY NASH CORP | COM | 490057106 | 1124 | 35081 | SH | DEFINED | 1,3, |
| KEYCORP NEW | COM | 493267108 | 3320 | 302329 | SH | DEFINED | 1,3, |
| KILROY RLTY CORP | COM | 49427F108 | 13018 | 276800 | SH | DEFINED | 1,3, |
| KIMBERLY CLARK CORP | COM | 494368103 | 15437 | 258227 | SH | DEFINED | 1,3, |
| KIMCO REALTY CORP | COM | 49446R109 | 3575 | 103557 | SH | DEFINED | 1,3, |
| KIMCO REALTY CORP | COM | 49446R109 | 5796 | 167915 | SH | DEFINED | 1,3, |
| KIMCO REALTY CORP | COM | 49446R109 | 80303 | 2326279 | SH | DEFINED | 2,3, |
| KINDRED HEALTHCARE INC | COM | 494580103 | 835 | 29039 | SH | DEFINED | 1,3, |
| KINETIC CONCEPTS INC | COM NEW | 49460W208 | 3614 | 90562 | SH | DEFINED | 1,3, |
| KING PHARMACEUTICALS INC | COM | 495582108 | 1590 | 151894 | SH | DEFINED | 1,3, |
| KIRBY CORP | COM | 497266106 | 7849 | 163520 | SH | DEFINED | 1,3, |
| KITE RLTY GROUP TR | COM | 49803T102 | 2817 | 225332 | SH | DEFINED | 1,3, |
| KLA-TENCOR CORP | COM | 482480100 | 4283 | 105217 | SH | DEFINED | 1,3, |
| KNIGHT CAPITAL GROUP INC | CL A | 499005106 | 2086 | 116000 | SH | DEFINED | 1,3, |
| KNIGHT TRANSN INC | COM | 499064103 | 3169 | 173187 | SH | DEFINED | 1,3, |
| KNOT INC | COM | 499184109 | 828 | 84651 | SH | DEFINED | 1,3, |
| KOHL'S CORP | COM | 500255104 | 7556 | 188703 | SH | DEFINED | 1,3, |
| KONINKLIJKE PHILIPS ELECTRS | NY REG SH NEW | 500472303 | 213 | 6305 | SH | DEFINED | 1,3, |
| KOPIN CORP | COM | 500600101 | 597 | 207932 | SH | DEFINED | 1,3, |
| KOPPERS HOLDINGS INC | COM | 50060P106 | 17646 | 421454 | SH | DEFINED | 1,3, |
| KOPPERS HOLDINGS INC | COM | 50060P106 | 963 | 23001 | SH | DEFINED | 1,3, |
| KORN FERRY INTL | COM NEW | 500643200 | 705 | 44850 | SH | DEFINED | 1,3, |
| KRAFT FOODS INC | CL A | 50075N104 | 30098 | 1057919 | SH | DEFINED | 1,3, |
| KROGER CO | COM | 501044101 | 11850 | 410448 | SH | DEFINED | 1,3, |
| KULICKE & SOFFA INDS INC | COM | 501242101 | 1177 | 161521 | SH | DEFINED | 1,3, |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 23723 | 261070 | SH | DEFINED | 1,3, |
| LA Z BOY INC | COM | 505336107 | 1188 | 155331 | SH | DEFINED | 1,3, |
| LABORATORY CORP AMER HLDGS | COM NEW | 50540R409 | 66066 | 948814 | SH | DEFINED | 1,3, |
| LABORATORY CORP AMER HLDGS | COM NEW | 50540R409 | 403 | 5781 | SH | DEFINED | 1,3, |
| LABRANCHE & CO INC | COM | 505447102 | 1167 | 164805 | SH | DEFINED | 1,3, |
| LACLEDE GROUP INC | COM | 505597104 | 2661 | 65923 | SH | DEFINED | 1,3, |
| LADISH INC | COM NEW | 505754200 | 4929 | 239368 | SH | DEFINED | 1,3, |
| LAM RESEARCH CORP | COM | 512807108 | 4374 | 120995 | SH | DEFINED | 1,3, |
| LAMAR ADVERTISING CO | CL A | 512815101 | 25555 | 709275 | SH | DEFINED | 1,3, |
| LANCASTER COLONY CORP | COM | 513847103 | 606 | 20015 | SH | DEFINED | 1,3, |
| LANCE INC | COM | 514606102 | 1779 | 94762 | SH | DEFINED | 1,3, |
| LANDAMERICA FINL GROUP INC | COM | 514936103 | 1038 | 46768 | SH | DEFINED | 1,3, |
| LANDRYS RESTAURANTS INC | COM | 51508L103 | 5264 | 292960 | SH | DEFINED | 1,3, |
| LANDSTAR SYS INC | COM | 515098101 | 8798 | 159318 | SH | DEFINED | 1,3, |
| LATTICE SEMICONDUCTOR CORP | COM | 518415104 | 175 | 55803 | SH | DEFINED | 1,3, |
| LAUDER ESTEE COS INC | CL A | 518439104 | 3265 | 70289 | SH | DEFINED | 1,3, |
| LAWSON PRODS INC | COM | 520776105 | 312 | 12603 | SH | DEFINED | 1,3, |
| LAWSON SOFTWARE INC NEW | COM | 52078P102 | 1422 | 195612 | SH | DEFINED | 1,3, |
| LAWSON SOFTWARE INC NEW | COM | 52078P102 | 4446 | 611572 | SH | DEFINED | 1,3, |
| LAYNE CHRISTENSEN CO | COM | 521050104 | 5780 | 132000 | SH | DEFINED | 1,3, |
| LCA-VISION INC | COM PAR \$.001 | 501803308 | 267 | 55944 | SH | DEFINED | 1,3, |
| LEAR CORP | COM | 521865105 | 1061 | 74810 | SH | DEFINED | 1,3, |
| LEE ENTERPRISES INC | COM | 523768109 | 149 | 37415 | SH | DEFINED | 1,3, |
| LEGG MASON INC | COM | 524901105 | 25106 | 576225 | SH | DEFINED | 1,3, |
| LEGGETT & PLATT INC | COM | 524660107 | 1714 | 102223 | SH | DEFINED | 1,3, |
| LEHMAN BROS HLDGS INC | COM | 524908100 | 8553 | 431754 | SH | DEFINED | 1,3, |
| LENNAR CORP | CL A | 526057104 | 1060 | 85932 | SH | DEFINED | 1,3, |
| LENNOX INTL INC | COM | 526107107 | 4955 | 171102 | SH | DEFINED | 1,3, |
| LEUCADIA NATL CORP | COM | 527288104 | 5109 | 108836 | SH | DEFINED | 1,3, |
| LEXINGTON REALTY TRUST | COM | 529043101 | 2484 | 182254 | SH | DEFINED | 1,3, |
| LEXMARK INTL NEW | CL A | 529771107 | 2087 | 62428 | SH | DEFINED | 1,3, |

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|-----------------------------|---------------|-----------|-------|---------|----|---------|------|
| LHC GROUP INC | COM | 50187A107 | 1082 | 46533 | SH | DEFINED | 1,3, |
| LHC GROUP INC | COM | 50187A107 | 12744 | 548111 | SH | DEFINED | 1,3, |
| LIBBEY INC | COM | 529898108 | 327 | 44005 | SH | DEFINED | 1,3, |
| LIBERTY GLOBAL INC | COM SER A | 530555101 | 311 | 9881 | SH | DEFINED | 1,3, |
| LIBERTY GLOBAL INC | COM SER C | 530555309 | 31217 | 1028242 | SH | DEFINED | 1,3, |
| LIBERTY GLOBAL INC | COM SER A | 530555101 | 15870 | 504930 | SH | DEFINED | 1,3, |
| LIBERTY MEDIA CORP NEW | INT COM SER A | 53071M104 | 15860 | 1074523 | SH | DEFINED | 1,3, |
| LIBERTY MEDIA CORP NEW | ENT COM SER A | 53071M500 | 355 | 14631 | SH | DEFINED | 1,3, |
| LIBERTY MEDIA CORP NEW | CAP COM SER A | 53071M302 | 17791 | 1235486 | SH | DEFINED | 1,3, |
| LIBERTY MEDIA CORP NEW | ENT COM SER A | 53071M500 | 48428 | 1998678 | SH | DEFINED | 1,3, |
| LIBERTY PPTY TR | SH BEN INT | 531172104 | 2976 | 89763 | SH | DEFINED | 1,3, |
| LIFE TIME FITNESS INC | COM | 53217R207 | 13219 | 447336 | SH | DEFINED | 1,3, |
| LIFEPOINT HOSPITALS INC | COM | 53219L109 | 1485 | 52470 | SH | DEFINED | 1,3, |
| LILLY ELI & CO | COM | 532457108 | 61662 | 1335836 | SH | DEFINED | 1,3, |
| LIMITED BRANDS INC | COM | 532716107 | 3105 | 184280 | SH | DEFINED | 1,3, |
| LIN TV CORP | CL A | 532774106 | 3351 | 562320 | SH | DEFINED | 1,3, |
| LINCARE HLDGS INC | COM | 532791100 | 201 | 7087 | SH | DEFINED | 1,3, |
| LINCARE HLDGS INC | COM | 532791100 | 32010 | 1127098 | SH | DEFINED | 1,3, |
| LINCOLN ELEC HLDGS INC | COM | 533900106 | 3255 | 41363 | SH | DEFINED | 1,3, |
| LINCOLN NATL CORP IND | COM | 534187109 | 12493 | 275666 | SH | DEFINED | 1,3, |
| LINDSAY CORP | COM | 535555106 | 9568 | 112599 | SH | DEFINED | 1,3, |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 4476 | 137417 | SH | DEFINED | 1,3, |
| LITHIA MTRS INC | CL A | 536797103 | 240 | 48881 | SH | DEFINED | 1,3, |
| LITTELFUSE INC | COM | 537008104 | 2064 | 65428 | SH | DEFINED | 1,3, |
| LIVE NATION INC | COM | 538034109 | 2422 | 228896 | SH | DEFINED | 1,3, |
| LIZ CLAIBORNE INC | COM | 539320101 | 824 | 58267 | SH | DEFINED | 1,3, |
| LKQ CORP | COM | 501889208 | 6285 | 347841 | SH | DEFINED | 1,3, |
| LO-JACK CORP | COM | 539451104 | 424 | 53321 | SH | DEFINED | 1,3, |
| LOCKHEED MARTIN CORP | COM | 539830109 | 48968 | 496326 | SH | DEFINED | 1,3, |
| LOEWS CORP | COM | 540424108 | 72656 | 1549183 | SH | DEFINED | 1,3, |
| LONGS DRUG STORES CORP | COM | 543162101 | 3824 | 90806 | SH | DEFINED | 1,3, |
| LORILLARD INC | COM | 544147101 | 7402 | 107025 | SH | DEFINED | 1,3, |
| LOUISIANA PAC CORP | COM | 546347105 | 849 | 99987 | SH | DEFINED | 1,3, |
| LOWES COS INC | COM | 548661107 | 18736 | 902924 | SH | DEFINED | 1,3, |
| LSI CORPORATION | COM | 502161102 | 2410 | 392510 | SH | DEFINED | 1,3, |
| LTC PPTYS INC | COM | 502175102 | 1669 | 65312 | SH | DEFINED | 1,3, |
| LTC PPTYS INC | COM | 502175102 | 601 | 23520 | SH | DEFINED | 1,3, |
| LTC PPTYS INC | COM | 502175102 | 13618 | 532780 | SH | DEFINED | 2,3, |
| LUBRIZOL CORP | COM | 549271104 | 6531 | 140958 | SH | DEFINED | 1,3, |
| LUFKIN INDS INC | COM | 549764108 | 3720 | 44665 | SH | DEFINED | 1,3, |
| LYDALL INC DEL | COM | 550819106 | 627 | 49985 | SH | DEFINED | 1,3, |
| M & T BK CORP | COM | 55261F104 | 6585 | 93347 | SH | DEFINED | 1,3, |
| M D C HLDGS INC | COM | 552676108 | 1331 | 34085 | SH | DEFINED | 1,3, |
| M/I HOMES INC | COM | 55305B101 | 585 | 37184 | SH | DEFINED | 1,3, |
| MACERICH CO | COM | 554382101 | 4495 | 72356 | SH | DEFINED | 1,3, |
| MACK CALI RLTY CORP | COM | 554489104 | 2172 | 63579 | SH | DEFINED | 1,3, |
| MACROVISION SOLUTIONS CORP | COM | 55611C108 | 1204 | 80500 | SH | DEFINED | 1,3, |
| MACYS INC | COM | 55616P104 | 5026 | 258792 | SH | DEFINED | 1,3, |
| MAGELLAN HEALTH SVCS INC | COM NEW | 559079207 | 4529 | 122307 | SH | DEFINED | 1,3, |
| MAGMA DESIGN AUTOMATION | COM | 559181102 | 6620 | 1090691 | SH | DEFINED | 1,3, |
| MAGNETEK INC | COM | 559424106 | 387 | 91594 | SH | DEFINED | 1,3, |
| MAIDENFORM BRANDS INC | COM | 560305104 | 768 | 56913 | SH | DEFINED | 1,3, |
| MAINSOURCE FINANCIAL GP INC | COM | 56062Y102 | 5324 | 343500 | SH | DEFINED | 1,3, |
| MANHATTAN ASSOCS INC | COM | 562750109 | 4485 | 188991 | SH | DEFINED | 1,3, |
| MANITOWOC INC | COM | 563571108 | 23281 | 715687 | SH | DEFINED | 1,3, |
| MANNATECH INC | COM | 563771104 | 256 | 47094 | SH | DEFINED | 1,3, |
| MANPOWER INC | COM | 56418H100 | 4474 | 76823 | SH | DEFINED | 1,3, |
| MANTECH INTL CORP | CL A | 564563104 | 976 | 20279 | SH | DEFINED | 1,3, |
| MANTECH INTL CORP | CL A | 564563104 | 9380 | 194930 | SH | DEFINED | 1,3, |
| MANULIFE FINL CORP | COM | 56501R106 | 292 | 8412 | SH | DEFINED | 1,3, |
| MARATHON OIL CORP | COM | 565849106 | 24548 | 473259 | SH | DEFINED | 1,3, |
| MARCUS CORP | COM | 566330106 | 950 | 63549 | SH | DEFINED | 1,3, |

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|------------------------------|---------------|-----------|--------|---------|----|---------|-------|
| MARINEMAX INC | COM | 567908108 | 397 | 55354 | SH | DEFINED | 1, 3, |
| MARINER ENERGY INC | COM | 56845T305 | 16789 | 454120 | SH | DEFINED | 1, 3, |
| MARINER ENERGY INC | COM | 56845T305 | 1659 | 44883 | SH | DEFINED | 1, 3, |
| MARKEL CORP | COM | 570535104 | 293 | 798 | SH | DEFINED | 1, 3, |
| MARKEL CORP | COM | 570535104 | 41025 | 111785 | SH | DEFINED | 1, 3, |
| MARRIOTT INTL INC NEW | CL A | 571903202 | 307 | 11691 | SH | DEFINED | 1, 3, |
| MARRIOTT INTL INC NEW | CL A | 571903202 | 6755 | 257450 | SH | DEFINED | 2, 3, |
| MARRIOTT INTL INC NEW | CL A | 571903202 | 4913 | 187219 | SH | DEFINED | 1, 3, |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 27337 | 1029642 | SH | DEFINED | 1, 3, |
| MARSHALL & ILSLEY CORP NEW | COM | 571837103 | 2462 | 160608 | SH | DEFINED | 1, 3, |
| MARTEK BIOSCIENCES CORP | COM | 572901106 | 3361 | 99694 | SH | DEFINED | 1, 3, |
| MARTIN MARIETTA MATLS INC | COM | 573284106 | 4145 | 40010 | SH | DEFINED | 1, 3, |
| MARVEL ENTERTAINMENT INC | COM | 57383T103 | 1505 | 46826 | SH | DEFINED | 1, 3, |
| MARVELL TECHNOLOGY GROUP LTD | ORD | G5876H105 | 1256 | 71134 | SH | DEFINED | 1, 3, |
| MASCO CORP | COM | 574599106 | 3498 | 222368 | SH | DEFINED | 1, 3, |
| MASIMO CORP | COM | 574795100 | 271 | 7900 | SH | DEFINED | 1, 3, |
| MASIMO CORP | COM | 574795100 | 3160 | 92000 | SH | DEFINED | 1, 3, |
| MASSEY ENERGY CORP | COM | 576206106 | 2044 | 21799 | SH | DEFINED | 1, 3, |
| MASSEY ENERGY CORP | COM | 576206106 | 24655 | 262986 | SH | DEFINED | 1, 3, |
| MASTERCARD INC | CL A | 57636Q104 | 7487 | 28196 | SH | DEFINED | 1, 3, |
| MASTERCARD INC | CL A | 57636Q104 | 7607 | 28650 | SH | DEFINED | 1, 3, |
| MATERIAL SCIENCES CORP | COM | 576674105 | 294 | 36318 | SH | DEFINED | 1, 3, |
| MATRIX SVC CO | COM | 576853105 | 12515 | 542727 | SH | DEFINED | 1, 3, |
| MATSUSHITA ELEC INDL | ADR | 576879209 | 266 | 12412 | SH | DEFINED | 1, 3, |
| MATTEL INC | COM | 577081102 | 3811 | 222620 | SH | DEFINED | 1, 3, |
| MATTHEWS INTL CORP | CL A | 577128101 | 1365 | 30170 | SH | DEFINED | 1, 3, |
| MAX CAPITAL GROUP LTD | SHS | G6052F103 | 6639 | 311250 | SH | DEFINED | 1, 3, |
| MAXIMUS INC | COM | 577933104 | 1960 | 56290 | SH | DEFINED | 1, 3, |
| MBIA INC | COM | 55262C100 | 573 | 130596 | SH | DEFINED | 1, 3, |
| MCAFEE INC | COM | 579064106 | 5302 | 155798 | SH | DEFINED | 1, 3, |
| MCCORMICK & CO INC | COM NON VTG | 579780206 | 2848 | 79868 | SH | DEFINED | 1, 3, |
| MCDERMOTT INTL INC | COM | 580037109 | 543 | 8775 | SH | DEFINED | 1, 3, |
| MCDONALDS CORP | COM | 580135101 | 8780 | 156171 | SH | DEFINED | 1, 3, |
| MCDONALDS CORP | COM | 580135101 | 102146 | 1816889 | SH | DEFINED | 1, 3, |
| MCGRAW HILL COS INC | COM | 580645109 | 10545 | 262838 | SH | DEFINED | 1, 3, |
| MCKESSON CORP | COM | 58155Q103 | 32294 | 577601 | SH | DEFINED | 1, 3, |
| MDU RES GROUP INC | COM | 552690109 | 23371 | 670439 | SH | DEFINED | 1, 3, |
| MEADWESTVACO CORP | COM | 583334107 | 2549 | 106903 | SH | DEFINED | 1, 3, |
| MECHEL OAO | SPONSORED ADR | 583840103 | 33760 | 681478 | SH | DEFINED | 1, 3, |
| MEDAREX INC | COM | 583916101 | 6293 | 951968 | SH | DEFINED | 1, 3, |
| MEDCATH CORP | COM | 58404W109 | 677 | 37679 | SH | DEFINED | 1, 3, |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 14888 | 315435 | SH | DEFINED | 1, 3, |
| MEDIA GEN INC | CL A | 584404107 | 264 | 22105 | SH | DEFINED | 1, 3, |
| MEDICAL PPTYS TRUST INC | COM | 58463J304 | 2027 | 200291 | SH | DEFINED | 1, 3, |
| MEDICIS PHARMACEUTICAL CORP | CL A NEW | 584690309 | 1135 | 54623 | SH | DEFINED | 1, 3, |
| MEDTRONIC INC | COM | 585055106 | 39493 | 763154 | SH | DEFINED | 1, 3, |
| MELLANOX TECHNOLOGIES LTD | SHS | M51363113 | 3658 | 270193 | SH | DEFINED | 1, 3, |
| MEMC ELECTR MATLS INC | COM | 552715104 | 26131 | 424621 | SH | DEFINED | 1, 3, |
| MEMC ELECTR MATLS INC | COM | 552715104 | 4584 | 74484 | SH | DEFINED | 1, 3, |
| MENS WEARHOUSE INC | COM | 587118100 | 2529 | 155270 | SH | DEFINED | 1, 3, |
| MENTOR CORP MINN | COM | 587188103 | 2837 | 101984 | SH | DEFINED | 1, 3, |
| MENTOR GRAPHICS CORP | COM | 587200106 | 1390 | 87967 | SH | DEFINED | 1, 3, |
| MERCK & CO INC | COM | 589331107 | 72878 | 1933613 | SH | DEFINED | 1, 3, |
| MERCURY COMPUTER SYS | COM | 589378108 | 517 | 68680 | SH | DEFINED | 1, 3, |
| MERCURY GENL CORP NEW | COM | 589400100 | 34158 | 731122 | SH | DEFINED | 1, 3, |
| MERCURY GENL CORP NEW | COM | 589400100 | 246 | 5255 | SH | DEFINED | 1, 3, |
| MEREDITH CORP | COM | 589433101 | 646 | 22843 | SH | DEFINED | 1, 3, |
| MERIDIAN BIOSCIENCE INC | COM | 589584101 | 15922 | 591463 | SH | DEFINED | 1, 3, |
| MERIT MED SYS INC | COM | 589889104 | 6120 | 416319 | SH | DEFINED | 1, 3, |
| MERITAGE HOMES CORP | COM | 59001A102 | 1406 | 92704 | SH | DEFINED | 1, 3, |
| MERRILL LYNCH & CO INC | COM | 590188108 | 21380 | 674243 | SH | DEFINED | 1, 3, |
| METALICO INC | COM | 591176102 | 192 | 10951 | SH | DEFINED | 1, 3, |

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|------------------------------|---------------|-----------|--------|----------|----|---------|------|
| METAVANTE TECHNOLOGIES INC | COM | 591407101 | 1972 | 87188 | SH | DEFINED | 1,3, |
| METHODE ELECTRS INC | COM | 591520200 | 5646 | 540290 | SH | DEFINED | 1,3, |
| METLIFE INC | COM | 59156R108 | 72079 | 1365910 | SH | DEFINED | 1,3, |
| METTLER TOLEDO INTERNATIONAL | COM | 592688105 | 11507 | 121310 | SH | DEFINED | 1,3, |
| METTLER TOLEDO INTERNATIONAL | COM | 592688105 | 662 | 6979 | SH | DEFINED | 1,3, |
| MFA MTG INVTs INC | COM | 55272X102 | 8685 | 1332000 | SH | DEFINED | 1,3, |
| MGIC INVT CORP WIS | COM | 552848103 | 469 | 76685 | SH | DEFINED | 1,3, |
| MICREL INC | COM | 594793101 | 1417 | 154814 | SH | DEFINED | 1,3, |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 450 | 14751 | SH | DEFINED | 1,3, |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 7218 | 236344 | SH | DEFINED | 1,3, |
| MICRON TECHNOLOGY INC | COM | 595112103 | 2806 | 467700 | SH | DEFINED | 1,3, |
| MICROS SYS INC | COM | 594901100 | 11663 | 382534 | SH | DEFINED | 1,3, |
| MICROSEMI CORP | COM | 595137100 | 5981 | 237536 | SH | DEFINED | 1,3, |
| MICROSOFT CORP | COM | 594918104 | 15451 | 561642 | SH | DEFINED | 1,3, |
| MICROSOFT CORP | COM | 594918104 | 225730 | 8205382 | SH | DEFINED | 1,3, |
| MID-AMER APT CMNTYS INC | COM | 59522J103 | 1703 | 33374 | SH | DEFINED | 1,3, |
| MID-AMER APT CMNTYS INC | COM | 59522J103 | 38479 | 753907 | SH | DEFINED | 2,3, |
| MID-AMER APT CMNTYS INC | COM | 59522J103 | 4205 | 82378 | SH | DEFINED | 1,3, |
| MIDAS GROUP INC | COM | 595626102 | 564 | 41768 | SH | DEFINED | 1,3, |
| MIDDLEBY CORP | COM | 596278101 | 11116 | 253160 | SH | DEFINED | 1,3, |
| MILLER HERMAN INC | COM | 600544100 | 1352 | 54324 | SH | DEFINED | 1,3, |
| MILLICOM INTL CELLULAR S A | SHS NEW | L6388F110 | 7793 | 75293 | SH | DEFINED | 1,3, |
| MILLIPORE CORP | COM | 601073109 | 2296 | 33836 | SH | DEFINED | 1,3, |
| MINE SAFETY APPLIANCES CO | COM | 602720104 | 1133 | 28341 | SH | DEFINED | 1,3, |
| MINERALS TECHNOLOGIES INC | COM | 603158106 | 1163 | 18288 | SH | DEFINED | 1,3, |
| MITSUBISHI UFJ FINL GROUP IN | SPONSORED ADR | 606822104 | 506 | 57529 | SH | DEFINED | 1,3, |
| mitsui & CO LTD | ADR | 606827202 | 278 | 627 | SH | DEFINED | 1,3, |
| MIZUHO FINL GROUP INC | SPONSORED ADR | 60687Y109 | 278 | 30036 | SH | DEFINED | 1,3, |
| MKS INSTRUMENT INC | COM | 55306N104 | 2903 | 132558 | SH | DEFINED | 1,3, |
| MOBILE MINI INC | COM | 60740F105 | 2090 | 104503 | SH | DEFINED | 1,3, |
| MOBILE TELESYSTEMS OJSC | SPONSORED ADR | 607409109 | 16372 | 213708 | SH | DEFINED | 1,3, |
| MODINE MFG CO | COM | 607828100 | 386 | 31209 | SH | DEFINED | 1,3, |
| MOHAWK INDS INC | COM | 608190104 | 16738 | 261119 | SH | DEFINED | 1,3, |
| MOLEX INC | COM | 608554101 | 2087 | 85515 | SH | DEFINED | 1,3, |
| MOLINA HEALTHCARE INC | COM | 60855R100 | 1046 | 42967 | SH | DEFINED | 1,3, |
| MOLSON COORS BREWING CO | CL B | 60871R209 | 1287 | 23691 | SH | DEFINED | 1,3, |
| MOLSON COORS BREWING CO | CL B | 60871R209 | 4642 | 85442 | SH | DEFINED | 1,3, |
| MONACO COACH CORP | COM | 60886R103 | 273 | 89935 | SH | DEFINED | 1,3, |
| MONARCH CASINO & RESORT INC | COM | 609027107 | 460 | 38973 | SH | DEFINED | 1,3, |
| MONSANTO CO NEW | COM | 61166W101 | 88032 | 696234 | SH | DEFINED | 1,3, |
| MONSANTO CO NEW | COM | 61166W101 | 7886 | 62370 | SH | DEFINED | 1,3, |
| MONSTER WORLDWIDE INC | COM | 611742107 | 1574 | 76382 | SH | DEFINED | 1,3, |
| MOODYS CORP | COM | 615369105 | 4304 | 124959 | SH | DEFINED | 1,3, |
| MOOG INC | CL A | 615394202 | 1759 | 47221 | SH | DEFINED | 1,3, |
| MOOG INC | CL A | 615394202 | 15869 | 426145 | SH | DEFINED | 1,3, |
| MORGAN STANLEY | COM NEW | 617446448 | 32379 | 897664 | SH | DEFINED | 1,3, |
| MORNINGSTAR INC | COM | 617700109 | 12643 | 175528 | SH | DEFINED | 1,3, |
| MOSAIC CO | COM | 61945A107 | 30492 | 210727 | SH | DEFINED | 1,3, |
| MOTOROLA INC | COM | 620076109 | 10184 | 1387454 | SH | DEFINED | 1,3, |
| MOVADO GROUP INC | COM | 624580106 | 1094 | 55258 | SH | DEFINED | 1,3, |
| MPS GROUP INC | COM | 553409103 | 971 | 91301 | SH | DEFINED | 1,3, |
| MSC INDL DIRECT INC | CL A | 553530106 | 1944 | 44082 | SH | DEFINED | 1,3, |
| MTS SYS CORP | COM | 553777103 | 4591 | 127963 | SH | DEFINED | 1,3, |
| MUELLER INDS INC | COM | 624756102 | 3607 | 112023 | SH | DEFINED | 1,3, |
| MULTIMEDIA GAMES INC | COM | 625453105 | 304 | 68736 | SH | DEFINED | 1,3, |
| MURPHY OIL CORP | COM | 626717102 | 14600 | 148902 | SH | DEFINED | 1,3, |
| MYERS INDS INC | COM | 628464109 | 693 | 84983 | SH | DEFINED | 1,3, |
| MYLAN INC | COM | 628530107 | 2261 | 187296 | SH | DEFINED | 1,3, |
| NABORS INDS INC | DBCv 2/0 | 629568AF3 | 19795 | 20000000 | SH | DEFINED | 3,4 |
| NABORS INDUSTRIES LTD | SHS | G6359F103 | 77946 | 1583307 | SH | DEFINED | 1,3, |
| NABORS INDUSTRIES LTD | SHS | G6359F103 | 1362 | 27663 | SH | DEFINED | 1,3, |
| NARA BANCORP INC | COM | 63080P105 | 705 | 65731 | SH | DEFINED | 1,3, |

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|------------------------------|------------------|-----------|-------|---------|----|---------|------|
| NASDAQ OMX GROUP INC | COM | 631103108 | 12157 | 457901 | SH | DEFINED | 1,3, |
| NASH FINCH CO | COM | 631158102 | 1319 | 38484 | SH | DEFINED | 1,3, |
| NATCO GROUP INC | CL A | 63227W203 | 3294 | 60405 | SH | DEFINED | 1,3, |
| NATIONAL BK GREECE S A | SPONSORED ADR | 633643408 | 180 | 20118 | SH | DEFINED | 1,3, |
| NATIONAL CITY CORP | COM | 635405103 | 2304 | 482942 | SH | DEFINED | 1,3, |
| NATIONAL FINL PARTNERS CORP | COM | 63607P208 | 2365 | 119345 | SH | DEFINED | 1,3, |
| NATIONAL FUEL GAS CO N J | COM | 636180101 | 51979 | 873888 | SH | DEFINED | 1,3, |
| NATIONAL INSTRS CORP | COM | 636518102 | 1549 | 54624 | SH | DEFINED | 1,3, |
| NATIONAL INTERSTATE CORP | COM | 63654U100 | 749 | 40743 | SH | DEFINED | 1,3, |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 75524 | 851263 | SH | DEFINED | 1,3, |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 8135 | 91697 | SH | DEFINED | 1,3, |
| NATIONAL PENN BANCSHARES INC | COM | 637138108 | 13684 | 1030429 | SH | DEFINED | 1,3, |
| NATIONAL PRESTO INDS INC | COM | 637215104 | 916 | 14272 | SH | DEFINED | 1,3, |
| NATIONAL RETAIL PROPERTIES I | COM | 637417106 | 4854 | 232250 | SH | DEFINED | 1,3, |
| NATIONAL RETAIL PROPERTIES I | COM | 637417106 | 1789 | 85598 | SH | DEFINED | 1,3, |
| NATIONAL RETAIL PROPERTIES I | COM | 637417106 | 39704 | 1899705 | SH | DEFINED | 2,3, |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 10936 | 532438 | SH | DEFINED | 1,3, |
| NATIONWIDE HEALTH PPTYS INC | COM | 638620104 | 4083 | 129651 | SH | DEFINED | 1,3, |
| NATIONWIDE HEALTH PPTYS INC | COM | 638620104 | 9576 | 304109 | SH | DEFINED | 1,3, |
| NATIONWIDE HEALTH PPTYS INC | COM | 638620104 | 61811 | 1962887 | SH | DEFINED | 2,3, |
| NAUTILUS INC | COM | 63910B102 | 484 | 95204 | SH | DEFINED | 1,3, |
| NAVIGANT CONSULTING INC | COM | 63935N107 | 4364 | 223125 | SH | DEFINED | 1,3, |
| NAVIGATORS GROUP INC | COM | 638904102 | 1811 | 33515 | SH | DEFINED | 1,3, |
| NAVIGATORS GROUP INC | COM | 638904102 | 19717 | 364797 | SH | DEFINED | 1,3, |
| NBT BANCORP INC | COM | 628778102 | 3401 | 165000 | SH | DEFINED | 1,3, |
| NBTY INC | COM | 628782104 | 1607 | 50134 | SH | DEFINED | 1,3, |
| NCI BUILDING SYS INC | COM | 628852105 | 2177 | 59267 | SH | DEFINED | 1,3, |
| NCR CORP NEW | COM | 62886E108 | 7183 | 285043 | SH | DEFINED | 1,3, |
| NEENAH PAPER INC | COM | 640079109 | 735 | 43988 | SH | DEFINED | 1,3, |
| NESS TECHNOLOGIES INC | COM | 64104X108 | 1551 | 153278 | SH | DEFINED | 1,3, |
| NESS TECHNOLOGIES INC | COM | 64104X108 | 9740 | 962469 | SH | DEFINED | 1,3, |
| NETAPP INC | COM | 64110D104 | 4602 | 212483 | SH | DEFINED | 1,3, |
| NETFLIX INC | COM | 64110L106 | 1136 | 43570 | SH | DEFINED | 1,3, |
| NETGEAR INC | COM | 64111Q104 | 1479 | 106701 | SH | DEFINED | 1,3, |
| NETWORK EQUIP TECHNOLOGIES | COM | 641208103 | 314 | 88368 | SH | DEFINED | 1,3, |
| NEUSTAR INC | CL A | 64126X201 | 1618 | 75050 | SH | DEFINED | 1,3, |
| NEW JERSEY RES | COM | 646025106 | 4135 | 126683 | SH | DEFINED | 1,3, |
| NEW YORK CMNTY BANCORP INC | COM | 649445103 | 5887 | 329982 | SH | DEFINED | 1,3, |
| NEW YORK TIMES CO | CL A | 650111107 | 1359 | 88300 | SH | DEFINED | 1,3, |
| NEWELL RUBBERMAID INC | COM | 651229106 | 2876 | 171269 | SH | DEFINED | 1,3, |
| NEWFIELD EXPL CO | COM | 651290108 | 22280 | 341456 | SH | DEFINED | 1,3, |
| NEWMARKET CORP | COM | 651587107 | 2755 | 41594 | SH | DEFINED | 1,3, |
| NEWMONT MINING CORP | COM | 651639106 | 82423 | 1580199 | SH | DEFINED | 1,3, |
| NEWMONT MINING CORP | COM | 651639106 | 526 | 10080 | SH | DEFINED | 1,3, |
| NEWPARK RES INC | COM PAR \$.01NEW | 651718504 | 1031 | 131116 | SH | DEFINED | 1,3, |
| NEWPARK RES INC | COM PAR \$.01NEW | 651718504 | 5390 | 685710 | SH | DEFINED | 1,3, |
| NEWPORT CORP | COM | 651824104 | 1238 | 108696 | SH | DEFINED | 1,3, |
| NEWS CORP | CL A | 65248E104 | 34728 | 2309058 | SH | DEFINED | 1,3, |
| NEWTEK BUSINESS SVCS INC | COM | 652526104 | 182 | 179909 | SH | DEFINED | 3,4 |
| NICOR INC | COM | 654086107 | 5747 | 134927 | SH | DEFINED | 1,3, |
| NIKE INC | CL B | 654106103 | 3524 | 59112 | SH | DEFINED | 1,3, |
| NIKE INC | CL B | 654106103 | 44490 | 746357 | SH | DEFINED | 1,3, |
| NIPPON TELEG & TEL CORP | SPONSORED ADR | 654624105 | 259 | 10658 | SH | DEFINED | 1,3, |
| NISOURCE INC | COM | 65473P105 | 3020 | 168546 | SH | DEFINED | 1,3, |
| NOBLE CORPORATION | SHS | G65422100 | 10941 | 168420 | SH | DEFINED | 1,3, |
| NOBLE CORPORATION | SHS | G65422100 | 1048 | 16133 | SH | DEFINED | 1,3, |
| NOBLE ENERGY INC | COM | 655044105 | 54556 | 542518 | SH | DEFINED | 1,3, |
| NOKIA CORP | SPONSORED ADR | 654902204 | 1175 | 47941 | SH | DEFINED | 1,3, |
| NOMURA HLDGS INC | SPONSORED ADR | 65535H208 | 213 | 14449 | SH | DEFINED | 1,3, |
| NORDSON CORP | COM | 655663102 | 2377 | 32604 | SH | DEFINED | 1,3, |
| NORDSTROM INC | COM | 655664100 | 3278 | 108183 | SH | DEFINED | 1,3, |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 14710 | 234729 | SH | DEFINED | 1,3, |

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|------------------------------|---------------|-----------|--------|---------|----|---------|-------|
| NORTEL NETWORKS CORP NEW | COM NEW | 656568508 | 168 | 20490 | SH | DEFINED | 1, 3, |
| NORTHEAST UTILS | COM | 664397106 | 3842 | 150483 | SH | DEFINED | 1, 3, |
| NORTHERN TR CORP | COM | 665859104 | 42368 | 617879 | SH | DEFINED | 1, 3, |
| NORTHERN TR CORP | COM | 665859104 | 731 | 10656 | SH | DEFINED | 1, 3, |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 20369 | 304471 | SH | DEFINED | 1, 3, |
| NORTHWEST NAT GAS CO | COM | 667655104 | 22223 | 480396 | SH | DEFINED | 1, 3, |
| NORTHWEST NAT GAS CO | COM | 667655104 | 2318 | 50103 | SH | DEFINED | 1, 3, |
| NOVARTIS A G | SPONSORED ADR | 66987V109 | 876 | 15910 | SH | DEFINED | 1, 3, |
| NOVATEL WIRELESS INC | COM NEW | 66987M604 | 1064 | 95604 | SH | DEFINED | 1, 3, |
| NOVELL INC | COM | 670006105 | 1310 | 222337 | SH | DEFINED | 1, 3, |
| NOVELLUS SYS INC | COM | 670008101 | 1307 | 61665 | SH | DEFINED | 1, 3, |
| NOVEN PHARMACEUTICALS INC | COM | 670009109 | 801 | 74886 | SH | DEFINED | 1, 3, |
| NOVO-NORDISK A S | ADR | 670100205 | 240 | 3630 | SH | DEFINED | 1, 3, |
| NRG ENERGY INC | COM NEW | 629377508 | 2218 | 51704 | SH | DEFINED | 1, 3, |
| NSTAR | COM | 67019E107 | 3497 | 103404 | SH | DEFINED | 1, 3, |
| NTELOS HLDGS CORP | COM | 67020Q107 | 3166 | 124800 | SH | DEFINED | 1, 3, |
| NUCOR CORP | COM | 670346105 | 4642 | 62164 | SH | DEFINED | 1, 3, |
| NUCOR CORP | COM | 670346105 | 49579 | 663980 | SH | DEFINED | 1, 3, |
| NUTRI SYS INC NEW | COM | 67069D108 | 1305 | 92275 | SH | DEFINED | 1, 3, |
| NUVASIVE INC | COM | 670704105 | 249 | 5566 | SH | DEFINED | 1, 3, |
| NVIDIA CORP | COM | 67066G104 | 22914 | 1224029 | SH | DEFINED | 1, 3, |
| NVR INC | COM | 62944T105 | 4156 | 8311 | SH | DEFINED | 1, 3, |
| NYSE EURONEXT | COM | 629491101 | 8261 | 163070 | SH | DEFINED | 1, 3, |
| O CHARLEYS INC | COM | 670823103 | 665 | 66115 | SH | DEFINED | 1, 3, |
| O REILLY AUTOMOTIVE INC | COM | 686091109 | 309 | 13843 | SH | DEFINED | 1, 3, |
| O REILLY AUTOMOTIVE INC | COM | 686091109 | 43362 | 1940139 | SH | DEFINED | 1, 3, |
| OBAGI MEDICAL PRODUCTS INC | COM | 67423R108 | 1796 | 210000 | SH | DEFINED | 1, 3, |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 5861 | 65221 | SH | DEFINED | 1, 3, |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 107298 | 1194063 | SH | DEFINED | 1, 3, |
| OCEANEERING INTL INC | COM | 675232102 | 12830 | 166513 | SH | DEFINED | 1, 3, |
| ODYSSEY HEALTHCARE INC | COM | 67611V101 | 962 | 98790 | SH | DEFINED | 1, 3, |
| OFFICE DEPOT INC | COM | 676220106 | 1836 | 167867 | SH | DEFINED | 1, 3, |
| OFFICEMAX INC DEL | COM | 67622P101 | 3187 | 229307 | SH | DEFINED | 1, 3, |
| OGE ENERGY CORP | COM | 670837103 | 2823 | 89021 | SH | DEFINED | 1, 3, |
| OIL STS INTL INC | COM | 678026105 | 13895 | 219024 | SH | DEFINED | 1, 3, |
| OIL STS INTL INC | COM | 678026105 | 1749 | 27576 | SH | DEFINED | 1, 3, |
| OLD DOMINION FGHT LINES INC | COM | 679580100 | 9435 | 314298 | SH | DEFINED | 1, 3, |
| OLD DOMINION FGHT LINES INC | COM | 679580100 | 1274 | 42453 | SH | DEFINED | 1, 3, |
| OLD NATL BANCORP IND | COM | 680033107 | 2850 | 199879 | SH | DEFINED | 1, 3, |
| OLD REP INTL CORP | COM | 680223104 | 2642 | 223167 | SH | DEFINED | 1, 3, |
| OLIN CORP | COM PAR \$1 | 680665205 | 1894 | 72345 | SH | DEFINED | 1, 3, |
| OLYMPIC STEEL INC | COM | 68162K106 | 2065 | 27198 | SH | DEFINED | 1, 3, |
| OM GROUP INC | COM | 670872100 | 10878 | 331735 | SH | DEFINED | 1, 3, |
| OMNICARE INC | COM | 681904108 | 3087 | 117733 | SH | DEFINED | 1, 3, |
| OMNICELL INC | COM | 68213N109 | 7670 | 581961 | SH | DEFINED | 1, 3, |
| OMNICOM GROUP INC | COM | 681919106 | 35236 | 785119 | SH | DEFINED | 1, 3, |
| OMNITURE INC | COM | 68212S109 | 11428 | 615400 | SH | DEFINED | 1, 3, |
| OMNOVA SOLUTIONS INC | COM | 682129101 | 358 | 128610 | SH | DEFINED | 1, 3, |
| ON ASSIGNMENT INC | COM | 682159108 | 856 | 106722 | SH | DEFINED | 1, 3, |
| ON SEMICONDUCTOR CORP | COM | 682189105 | 15376 | 1676767 | SH | DEFINED | 1, 3, |
| ONEOK INC NEW | COM | 682680103 | 9804 | 200780 | SH | DEFINED | 1, 3, |
| OPEN JT STK CO-VIMPEL COMMUN | SPONSORED ADR | 68370R109 | 35407 | 1192949 | SH | DEFINED | 1, 3, |
| OPTIONSXPRESS HLDGS INC | COM | 684010101 | 9037 | 404506 | SH | DEFINED | 1, 3, |
| ORACLE CORP | COM | 68389X105 | 77334 | 3682591 | SH | DEFINED | 1, 3, |
| ORBITAL SCIENCES CORP | COM | 685564106 | 260 | 11042 | SH | DEFINED | 1, 3, |
| ORBITAL SCIENCES CORP | COM | 685564106 | 4166 | 176804 | SH | DEFINED | 1, 3, |
| ORIENTAL FINL GROUP INC | COM | 68618W100 | 1854 | 130000 | SH | DEFINED | 1, 3, |
| ORMAT TECHNOLOGIES INC | COM | 686688102 | 2363 | 48040 | SH | DEFINED | 1, 3, |
| OSHKOSH CORP | COM | 688239201 | 1492 | 72126 | SH | DEFINED | 1, 3, |
| OSTEOTECH INC | COM | 688582105 | 305 | 53560 | SH | DEFINED | 1, 3, |
| OVERSEAS SHIPHOLDING GROUP I | COM | 690368105 | 2061 | 25924 | SH | DEFINED | 1, 3, |
| OWENS & MINOR INC NEW | COM | 690732102 | 5803 | 127004 | SH | DEFINED | 1, 3, |

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| OWENS ILL INC | COM NEW | 690768403 | 731 | 17537 | SH | DEFINED | 1,3, |
| OWENS ILL INC | COM NEW | 690768403 | 17548 | 420927 | SH | DEFINED | 1,3, |
| OXFORD INDS INC | COM | 691497309 | 824 | 43050 | SH | DEFINED | 1,3, |
| P F CHANGS CHINA BISTRO INC | COM | 69333Y108 | 1630 | 72970 | SH | DEFINED | 1,3, |
| PACCAR INC | COM | 693718108 | 9399 | 224706 | SH | DEFINED | 1,3, |
| PACIFIC CAP BANCORP NEW | COM | 69404P101 | 1286 | 93300 | SH | DEFINED | 1,3, |
| PACIFIC SUNWEAR CALIF INC | COM | 694873100 | 569 | 66731 | SH | DEFINED | 1,3, |
| PACKAGING CORP AMER | COM | 695156109 | 1902 | 88427 | SH | DEFINED | 1,3, |
| PACTIV CORP | COM | 695257105 | 1719 | 80968 | SH | DEFINED | 1,3, |
| PACWEST BANCORP DEL | COM | 695263103 | 352 | 23661 | SH | DEFINED | 1,3, |
| PALL CORP | COM | 696429307 | 2927 | 73765 | SH | DEFINED | 1,3, |
| PALM INC NEW | COM | 696643105 | 559 | 103781 | SH | DEFINED | 1,3, |
| PALOMAR MED TECHNOLOGIES INC | COM NEW | 697529303 | 549 | 55024 | SH | DEFINED | 1,3, |
| PANERA BREAD CO | CL A | 69840W108 | 498 | 10768 | SH | DEFINED | 1,3, |
| PANERA BREAD CO | CL A | 69840W108 | 4237 | 91581 | SH | DEFINED | 1,3, |
| PAPA JOHNS INTL INC | COM | 698813102 | 1655 | 62238 | SH | DEFINED | 1,3, |
| PAR PHARMACEUTICAL COS INC | COM | 69888P106 | 542 | 33384 | SH | DEFINED | 1,3, |
| PARAMETRIC TECHNOLOGY CORP | COM NEW | 699173209 | 1858 | 111433 | SH | DEFINED | 1,3, |
| PAREXEL INTL CORP | COM | 699462107 | 27250 | 1035733 | SH | DEFINED | 1,3, |
| PARK ELECTROCHEMICAL CORP | COM | 700416209 | 1493 | 61435 | SH | DEFINED | 1,3, |
| PARKER HANNIFIN CORP | COM | 701094104 | 20118 | 282119 | SH | DEFINED | 1,3, |
| PARKWAY PPTYS INC | COM | 70159Q104 | 1555 | 46113 | SH | DEFINED | 1,3, |
| PARTNERRE LTD | COM | G6852T105 | 7665 | 110882 | SH | DEFINED | 1,3, |
| PATRIOT COAL CORP | COM | 70336T104 | 12390 | 80830 | SH | DEFINED | 1,3, |
| PATTERSON COMPANIES INC | COM | 703395103 | 10479 | 356545 | SH | DEFINED | 1,3, |
| PATTERSON UTI ENERGY INC | COM | 703481101 | 5388 | 149506 | SH | DEFINED | 1,3, |
| PAYCHEX INC | COM | 704326107 | 16160 | 516618 | SH | DEFINED | 1,3, |
| PC-TEL INC | COM | 69325Q105 | 603 | 62915 | SH | DEFINED | 1,3, |
| PDL BIOPHARMA INC | COM | 69329Y104 | 1227 | 115498 | SH | DEFINED | 1,3, |
| PEABODY ENERGY CORP | COM | 704549104 | 6223 | 70671 | SH | DEFINED | 1,3, |
| PEABODY ENERGY CORP | COM | 704549104 | 14712 | 167085 | SH | DEFINED | 1,3, |
| PEDIATRIX MED GROUP | COM | 705324101 | 14583 | 296218 | SH | DEFINED | 1,3, |
| PEETS COFFEE & TEA INC | COM | 705560100 | 752 | 37943 | SH | DEFINED | 1,3, |
| PENFORD CORP | COM | 707051108 | 504 | 33902 | SH | DEFINED | 1,3, |
| PENN VA CORP | COM | 707882106 | 29496 | 391086 | SH | DEFINED | 1,3, |
| PENNEY J C INC | COM | 708160106 | 4954 | 136501 | SH | DEFINED | 1,3, |
| PENNSYLVANIA RL ESTATE INVT | SH BEN INT | 709102107 | 2748 | 118742 | SH | DEFINED | 1,3, |
| PENSKE AUTOMOTIVE GRP INC | COM | 70959W103 | 1659 | 112532 | SH | DEFINED | 1,3, |
| PENTAIR INC | COM | 709631105 | 3359 | 95926 | SH | DEFINED | 1,3, |
| PEP BOYS MANNY MOE & JACK | COM | 713278109 | 1094 | 125426 | SH | DEFINED | 1,3, |
| PEPCO HOLDINGS INC | COM | 713291102 | 3177 | 123878 | SH | DEFINED | 1,3, |
| PEPSI BOTTLING GROUP INC | COM | 713409100 | 5638 | 201922 | SH | DEFINED | 1,3, |
| PEPSIAMERICAS INC | COM | 71343P200 | 2860 | 144593 | SH | DEFINED | 1,3, |
| PEPSICO INC | COM | 713448108 | 87323 | 1373218 | SH | DEFINED | 1,3, |
| PERFICIENT INC | COM | 71375U101 | 933 | 96585 | SH | DEFINED | 1,3, |
| PERICOM SEMICONDUCTOR CORP | COM | 713831105 | 10556 | 711317 | SH | DEFINED | 1,3, |
| PERINI CORP | COM | 713839108 | 4047 | 122460 | SH | DEFINED | 1,3, |
| PERKINELMER INC | COM | 714046109 | 2030 | 72881 | SH | DEFINED | 1,3, |
| PERRIGO CO | COM | 714290103 | 4071 | 128153 | SH | DEFINED | 1,3, |
| PETMED EXPRESS INC | COM | 716382106 | 877 | 71589 | SH | DEFINED | 1,3, |
| PETROHAWK ENERGY CORP | COM | 716495106 | 779 | 16817 | SH | DEFINED | 1,3, |
| PETROLEO BRASILEIRO SA PETRO | SP ADR NON VTG | 71654V101 | 497 | 8574 | SH | DEFINED | 1,3, |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V408 | 279348 | 3943927 | SH | DEFINED | 1,3, |
| PETROLEUM DEV CORP | COM | 716578109 | 2981 | 44828 | SH | DEFINED | 1,3, |
| PETROQUEST ENERGY INC | COM | 716748108 | 28955 | 1076405 | SH | DEFINED | 1,3, |
| PETSMART INC | COM | 716768106 | 2459 | 123264 | SH | DEFINED | 1,3, |
| PFIZER INC | COM | 717081103 | 124065 | 7101594 | SH | DEFINED | 1,3, |
| PG&E CORP | COM | 69331C108 | 8740 | 220216 | SH | DEFINED | 1,3, |
| PHARMACEUTICAL PROD DEV INC | COM | 717124101 | 4373 | 101933 | SH | DEFINED | 1,3, |
| PHARMANET DEV GROUP INC | COM | 717148100 | 919 | 58299 | SH | DEFINED | 1,3, |
| PHARMERICA CORP | COM | 71714F104 | 7408 | 327932 | SH | DEFINED | 1,3, |
| PHASE FORWARD INC | COM | 71721R406 | 6752 | 375727 | SH | DEFINED | 1,3, |

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| PHILADELPHIA CONS HLDG CORP | COM | 717528103 | 8383 | 246778 | SH | DEFINED | 1,3, |
| PHILIP MORRIS INTL INC | COM | 718172109 | 112776 | 2283375 | SH | DEFINED | 1,3, |
| PHILLIPS VAN HEUSEN CORP | COM | 718592108 | 12541 | 342474 | SH | DEFINED | 1,3, |
| PHOENIX TECHNOLOGY LTD | COM | 719153108 | 914 | 83047 | SH | DEFINED | 1,3, |
| PHOTON DYNAMICS INC | COM | 719364101 | 807 | 53485 | SH | DEFINED | 1,3, |
| PHOTRONICS INC | COM | 719405102 | 892 | 126766 | SH | DEFINED | 1,3, |
| PIEDMONT NAT GAS INC | COM | 720186105 | 5799 | 221671 | SH | DEFINED | 1,3, |
| PIER 1 IMPORTS INC | COM | 720279108 | 1720 | 500000 | SH | DEFINED | 1,3, |
| PINNACLE ENTMT INC | COM | 723456109 | 1870 | 178253 | SH | DEFINED | 1,3, |
| PINNACLE FINL PARTNERS INC | COM | 72346Q104 | 1982 | 98640 | SH | DEFINED | 1,3, |
| PINNACLE WEST CAP CORP | COM | 723484101 | 1901 | 61790 | SH | DEFINED | 1,3, |
| PIONEER DRILLING CO | COM | 723655106 | 2828 | 150327 | SH | DEFINED | 1,3, |
| PIONEER NAT RES CO | COM | 723787107 | 15798 | 201808 | SH | DEFINED | 1,3, |
| PIPER JAFFRAY COS | COM | 724078100 | 1353 | 46135 | SH | DEFINED | 1,3, |
| PITNEY BOWES INC | COM | 724479100 | 15503 | 454619 | SH | DEFINED | 1,3, |
| PLAINS EXPL& PRODTN CO | COM | 726505100 | 7594 | 104066 | SH | DEFINED | 1,3, |
| PLANAR SYS INC | COM | 726900103 | 145 | 55952 | SH | DEFINED | 1,3, |
| PLANTRONICS INC NEW | COM | 727493108 | 1057 | 47375 | SH | DEFINED | 1,3, |
| PLATINUM UNDERWRITER HLDGS L | COM | G7127P100 | 6065 | 186000 | SH | DEFINED | 1,3, |
| PLEXUS CORP | COM | 729132100 | 10024 | 362134 | SH | DEFINED | 1,3, |
| PLEXUS CORP | COM | 729132100 | 1582 | 57151 | SH | DEFINED | 1,3, |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 4496 | 105257 | SH | DEFINED | 1,3, |
| PMC-SIERRA INC | COM | 69344F106 | 7344 | 960000 | SH | DEFINED | 1,3, |
| PMC-SIERRA INC | COM | 69344F106 | 145 | 19044 | SH | DEFINED | 1,3, |
| PMI GROUP INC | COM | 69344M101 | 153 | 78585 | SH | DEFINED | 1,3, |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 12325 | 215849 | SH | DEFINED | 1,3, |
| PNM RES INC | COM | 69349H107 | 1000 | 83586 | SH | DEFINED | 1,3, |
| POLARIS INDS INC | COM | 731068102 | 4020 | 99558 | SH | DEFINED | 1,3, |
| POLO RALPH LAUREN CORP | CL A | 731572103 | 2226 | 35463 | SH | DEFINED | 1,3, |
| POLYCOM INC | COM | 73172K104 | 5760 | 236469 | SH | DEFINED | 1,3, |
| POLYONE CORP | COM | 73179P106 | 1964 | 281776 | SH | DEFINED | 1,3, |
| POOL CORPORATION | COM | 73278L105 | 2565 | 144435 | SH | DEFINED | 1,3, |
| PORTFOLIO RECOVERY ASSOCS IN | COM | 73640Q105 | 1719 | 45841 | SH | DEFINED | 1,3, |
| PORTLAND GEN ELEC CO | COM NEW | 736508847 | 9521 | 422759 | SH | DEFINED | 1,3, |
| PORTLAND GEN ELEC CO | COM NEW | 736508847 | 1554 | 69003 | SH | DEFINED | 1,3, |
| POSCO | SPONSORED ADR | 693483109 | 74450 | 573660 | SH | DEFINED | 1,3, |
| POST PPTYS INC | COM | 737464107 | 4687 | 157530 | SH | DEFINED | 2,3, |
| POST PPTYS INC | COM | 737464107 | 1247 | 41904 | SH | DEFINED | 1,3, |
| POST PPTYS INC | COM | 737464107 | 4588 | 154230 | SH | DEFINED | 1,3, |
| POTASH CORP SASK INC | COM | 73755L107 | 399 | 1744 | SH | DEFINED | 1,3, |
| POTASH CORP SASK INC | COM | 73755L107 | 9158 | 40068 | SH | DEFINED | 1,3, |
| POTLATCH CORP NEW | COM | 737630103 | 1720 | 38109 | SH | DEFINED | 1,3, |
| POWER INTEGRATIONS INC | COM | 739276103 | 13596 | 430116 | SH | DEFINED | 1,3, |
| PPG INDS INC | COM | 693506107 | 5827 | 101576 | SH | DEFINED | 1,3, |
| PPL CORP | COM | 69351T106 | 12125 | 231963 | SH | DEFINED | 1,3, |
| PRAXAIR INC | COM | 74005P104 | 18332 | 194524 | SH | DEFINED | 1,3, |
| PRE PAID LEGAL SVCS INC | COM | 740065107 | 1016 | 25005 | SH | DEFINED | 1,3, |
| PRECISION CASTPARTS CORP | COM | 740189105 | 8424 | 87418 | SH | DEFINED | 1,3, |
| PREFERRED BK LOS ANGELES CA | COM | 740367107 | 130 | 25000 | SH | DEFINED | 1,3, |
| PREMIERE GLOBAL SVCS INC | COM | 740585104 | 12456 | 854350 | SH | DEFINED | 1,3, |
| PRESIDENTIAL LIFE CORP | COM | 740884101 | 1005 | 65176 | SH | DEFINED | 1,3, |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 9025 | 159813 | SH | DEFINED | 1,3, |
| PRIDE INTL INC DEL | COM | 74153Q102 | 7680 | 162410 | SH | DEFINED | 1,3, |
| PRIVATEBANCORP INC | COM | 742962103 | 2580 | 84939 | SH | DEFINED | 1,3, |
| PROASSURANCE CORP | COM | 74267C106 | 4659 | 96838 | SH | DEFINED | 1,3, |
| PROCTER & GAMBLE CO | COM | 742718109 | 228482 | 3757315 | SH | DEFINED | 1,3, |
| PROGENICS PHARMACEUTICALS IN | COM | 743187106 | 5731 | 361111 | SH | DEFINED | 1,3, |
| PROGRESS ENERGY INC | COM | 743263105 | 6725 | 160762 | SH | DEFINED | 1,3, |
| PROGRESS SOFTWARE CORP | COM | 743312100 | 15840 | 619467 | SH | DEFINED | 1,3, |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 12971 | 692918 | SH | DEFINED | 1,3, |
| PROLOGIS | SH BEN INT | 743410102 | 9555 | 175801 | SH | DEFINED | 1,3, |
| PROLOGIS | SH BEN INT | 743410102 | 6059 | 111489 | SH | DEFINED | 1,3, |

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|------------------------------|----------------|-----------|--------|---------|----|---------|-------|
| PROLOGIS | SH BEN INT | 743410102 | 136022 | 2502700 | SH | DEFINED | 2, 3, |
| PROSPERITY BANCSHARES INC | COM | 743606105 | 9084 | 339832 | SH | DEFINED | 1, 3, |
| PROTECTIVE LIFE CORP | COM | 743674103 | 12838 | 337407 | SH | DEFINED | 1, 3, |
| PROVIDENT BANCSHARES CORP | COM | 743859100 | 638 | 100010 | SH | DEFINED | 1, 3, |
| PRUDENTIAL FINL INC | COM | 744320102 | 18992 | 317918 | SH | DEFINED | 1, 3, |
| PRUDENTIAL PLC | PER SUB 6.50% | G7293H189 | 1174 | 63448 | SH | DEFINED | 1, 3, |
| PRUDENTIAL PLC | 6.75%SUB REG S | G7293H114 | 452 | 23656 | SH | DEFINED | 1, 3, |
| PS BUSINESS PKS INC CALIF | COM | 69360J107 | 2546 | 49335 | SH | DEFINED | 1, 3, |
| PSS WORLD MED INC | COM | 69366A100 | 3051 | 187164 | SH | DEFINED | 1, 3, |
| PSYCHIATRIC SOLUTIONS INC | COM | 74439H108 | 2030 | 53638 | SH | DEFINED | 1, 3, |
| PUBLIC STORAGE | COM | 74460D109 | 6678 | 82659 | SH | DEFINED | 1, 3, |
| PUBLIC STORAGE | COM | 74460D109 | 5425 | 67147 | SH | DEFINED | 1, 3, |
| PUBLIC STORAGE | COM | 74460D109 | 119021 | 1473226 | SH | DEFINED | 2, 3, |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 14555 | 316901 | SH | DEFINED | 1, 3, |
| PUGET ENERGY INC NEW | COM | 745310102 | 3012 | 125541 | SH | DEFINED | 1, 3, |
| PULTE HOMES INC | COM | 745867101 | 1263 | 131182 | SH | DEFINED | 1, 3, |
| QLOGIC CORP | COM | 747277101 | 2886 | 197780 | SH | DEFINED | 1, 3, |
| QUAKER CHEM CORP | COM | 747316107 | 827 | 31022 | SH | DEFINED | 1, 3, |
| QUALCOMM INC | COM | 747525103 | 52282 | 1178312 | SH | DEFINED | 1, 3, |
| QUALCOMM INC | COM | 747525103 | 6463 | 145653 | SH | DEFINED | 1, 3, |
| QUALITY SYS INC | COM | 747582104 | 1551 | 52962 | SH | DEFINED | 1, 3, |
| QUANEX BUILDING PRODUCTS COR | COM | 747619104 | 1673 | 112610 | SH | DEFINED | 1, 3, |
| QUANTA SVCS INC | COM | 74762E102 | 5552 | 166876 | SH | DEFINED | 1, 3, |
| QUANTA SVCS INC | COM | 74762E102 | 1263 | 37977 | SH | DEFINED | 1, 3, |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 4707 | 97117 | SH | DEFINED | 1, 3, |
| QUEST SOFTWARE INC | COM | 74834T103 | 1469 | 99173 | SH | DEFINED | 1, 3, |
| QUEST SOFTWARE INC | COM | 74834T103 | 15939 | 1076210 | SH | DEFINED | 1, 3, |
| QUESTAR CORP | COM | 748356102 | 114173 | 1607165 | SH | DEFINED | 1, 3, |
| QUESTAR CORP | COM | 748356102 | 432 | 6081 | SH | DEFINED | 1, 3, |
| QUICKSILVER RESOURCES INC | COM | 74837R104 | 3855 | 99765 | SH | DEFINED | 1, 3, |
| QUIDEL CORP | COM | 74838J101 | 2395 | 145000 | SH | DEFINED | 1, 3, |
| QUIKSILVER INC | COM | 74838C106 | 3731 | 379949 | SH | DEFINED | 1, 3, |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 3713 | 944803 | SH | DEFINED | 1, 3, |
| RADIAN GROUP INC | COM | 750236101 | 113 | 77798 | SH | DEFINED | 1, 3, |
| RADIANT SYSTEMS INC | COM | 75025N102 | 2917 | 271883 | SH | DEFINED | 1, 3, |
| RADIO ONE INC | CL D NON VTG | 75040P405 | 316 | 244711 | SH | DEFINED | 1, 3, |
| RADIOSHACK CORP | COM | 750438103 | 2249 | 183257 | SH | DEFINED | 1, 3, |
| RADISYS CORP | COM | 750459109 | 613 | 67631 | SH | DEFINED | 1, 3, |
| RALCORP HLDGS INC NEW | COM | 751028101 | 1626 | 32885 | SH | DEFINED | 1, 3, |
| RALCORP HLDGS INC NEW | COM | 751028101 | 22305 | 451157 | SH | DEFINED | 1, 3, |
| RANGE RES CORP | COM | 75281A109 | 6227 | 95014 | SH | DEFINED | 1, 3, |
| RAYMOND JAMES FINANCIAL INC | COM | 754730109 | 2413 | 91446 | SH | DEFINED | 1, 3, |
| RAYONIER INC | COM | 754907103 | 3223 | 75926 | SH | DEFINED | 1, 3, |
| RAYTHEON CO | COM NEW | 755111507 | 14746 | 262007 | SH | DEFINED | 1, 3, |
| RBC BEARINGS INC | COM | 75524B104 | 3343 | 100343 | SH | DEFINED | 1, 3, |
| RC2 CORP | COM | 749388104 | 977 | 52667 | SH | DEFINED | 1, 3, |
| REALNETWORKS INC | COM | 75605L104 | 5693 | 862521 | SH | DEFINED | 1, 3, |
| REALNETWORKS INC | COM | 75605L104 | 1085 | 164374 | SH | DEFINED | 1, 3, |
| REALTY INCOME CORP | COM | 756109104 | 2232 | 98069 | SH | DEFINED | 1, 3, |
| RED ROBIN GOURMET BURGERS IN | COM | 75689M101 | 7146 | 257622 | SH | DEFINED | 1, 3, |
| REGAL BELOIT CORP | COM | 758750103 | 4106 | 97175 | SH | DEFINED | 1, 3, |
| REGAL ENTMT GROUP | CL A | 758766109 | 1778 | 116392 | SH | DEFINED | 1, 3, |
| REGENCY CTRS CORP | COM | 758849103 | 4002 | 67700 | SH | DEFINED | 1, 3, |
| REGENERON PHARMACEUTICALS | COM | 75886F107 | 2726 | 188772 | SH | DEFINED | 1, 3, |
| REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | 4664 | 427476 | SH | DEFINED | 1, 3, |
| REGIS CORP MINN | COM | 758932107 | 1097 | 41630 | SH | DEFINED | 1, 3, |
| REHABCARE GROUP INC | COM | 759148109 | 873 | 54450 | SH | DEFINED | 1, 3, |
| REINSURANCE GROUP AMER INC | COM | 759351109 | 11294 | 259514 | SH | DEFINED | 1, 3, |
| RELIANCE STEEL & ALUMINUM CO | COM | 759509102 | 23225 | 301270 | SH | DEFINED | 1, 3, |
| RELIANT ENERGY INC | COM | 75952B105 | 4046 | 190204 | SH | DEFINED | 1, 3, |
| RENT A CTR INC NEW | COM | 76009N100 | 5133 | 249560 | SH | DEFINED | 1, 3, |
| REPSOL YPF S A | SPONSORED ADR | 76026T205 | 264 | 6721 | SH | DEFINED | 1, 3, |

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|------------------------------|----------------|-----------|-------|---------|----|---------|------|
| REPUBLIC AWYS HLDGS INC | COM | 760276105 | 1464 | 169000 | SH | DEFINED | 1,3, |
| REPUBLIC SVCS INC | COM | 760759100 | 4498 | 151459 | SH | DEFINED | 1,3, |
| RES-CARE INC | COM | 760943100 | 11168 | 628125 | SH | DEFINED | 1,3, |
| RESEARCH IN MOTION LTD | COM | 760975102 | 327 | 2798 | SH | DEFINED | 1,3, |
| RESEARCH IN MOTION LTD | COM | 760975102 | 5395 | 46154 | SH | DEFINED | 1,3, |
| RESMED INC | COM | 761152107 | 2673 | 74790 | SH | DEFINED | 1,3, |
| REWARDS NETWORK INC | COM | 761557107 | 333 | 80992 | SH | DEFINED | 1,3, |
| REYNOLDS AMERICAN INC | COM | 761713106 | 5088 | 109025 | SH | DEFINED | 1,3, |
| RF MICRODEVICES INC | COM | 749941100 | 739 | 254758 | SH | DEFINED | 1,3, |
| RIO TINTO PLC | SPONSORED ADR | 767204100 | 706 | 1426 | SH | DEFINED | 1,3, |
| RLI CORP | COM | 749607107 | 2682 | 54219 | SH | DEFINED | 1,3, |
| ROBBINS & MYERS INC | COM | 770196103 | 1803 | 36147 | SH | DEFINED | 1,3, |
| ROBBINS & MYERS INC | COM | 770196103 | 27884 | 559139 | SH | DEFINED | 1,3, |
| ROBERT HALF INTL INC | COM | 770323103 | 2399 | 100069 | SH | DEFINED | 1,3, |
| ROCK-TENN CO | CL A | 772739207 | 1302 | 43399 | SH | DEFINED | 1,3, |
| ROCK-TENN CO | CL A | 772739207 | 19817 | 660775 | SH | DEFINED | 1,3, |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 3948 | 90288 | SH | DEFINED | 1,3, |
| ROCKWELL COLLINS INC | COM | 774341101 | 4796 | 99991 | SH | DEFINED | 1,3, |
| ROCKWOOD HLDGS INC | COM | 774415103 | 5897 | 169460 | SH | DEFINED | 1,3, |
| ROCKWOOD HLDGS INC | COM | 774415103 | 1345 | 38649 | SH | DEFINED | 1,3, |
| ROFIN SINAR TECHNOLOGIES INC | COM | 775043102 | 10451 | 346058 | SH | DEFINED | 1,3, |
| ROGERS CORP | COM | 775133101 | 2036 | 54165 | SH | DEFINED | 1,3, |
| ROHM & HAAS CO | COM | 775371107 | 3612 | 77770 | SH | DEFINED | 1,3, |
| ROLLINS INC | COM | 775711104 | 607 | 41004 | SH | DEFINED | 1,3, |
| ROPER INDS INC NEW | COM | 776696106 | 5702 | 86556 | SH | DEFINED | 1,3, |
| ROSETTA RESOURCES INC | COM | 777779307 | 39998 | 1403438 | SH | DEFINED | 1,3, |
| ROSS STORES INC | COM | 778296103 | 4589 | 129203 | SH | DEFINED | 1,3, |
| ROWAN COS INC | COM | 779382100 | 3240 | 69300 | SH | DEFINED | 1,3, |
| ROWAN COS INC | COM | 779382100 | 504 | 10783 | SH | DEFINED | 1,3, |
| ROYAL BK CDA MONTREAL QUE | COM | 780087102 | 409 | 9157 | SH | DEFINED | 1,3, |
| ROYAL BK SCOTLAND GROUP PLC | ADR PREF SHS R | 780097747 | 1610 | 94270 | SH | DEFINED | 1,3, |
| ROYAL BK SCOTLAND GROUP PLC | SP ADR L RP PF | 780097788 | 1431 | 88785 | SH | DEFINED | 1,3, |
| ROYAL BK SCOTLAND GROUP PLC | ADR PFD SER P | 780097762 | 178 | 10254 | SH | DEFINED | 1,3, |
| ROYAL BK SCOTLAND GROUP PLC | SP ADR PREF S | 780097739 | 869 | 46687 | SH | DEFINED | 1,3, |
| ROYAL BK SCOTLAND GROUP PLC | SP ADR PREF T | 780097713 | 367 | 17965 | SH | DEFINED | 1,3, |
| ROYAL BK SCOTLAND GROUP PLC | ADR PREF SER N | 780097770 | 1482 | 81853 | SH | DEFINED | 1,3, |
| ROYAL DUTCH SHELL PLC | SPON ADR B | 780259107 | 663 | 8282 | SH | DEFINED | 1,3, |
| ROYAL DUTCH SHELL PLC | SPONS ADR A | 780259206 | 856 | 10479 | SH | DEFINED | 1,3, |
| RPM INTL INC | COM | 749685103 | 7518 | 364937 | SH | DEFINED | 1,3, |
| RTI INTL METALS INC | COM | 74973W107 | 2473 | 69419 | SH | DEFINED | 1,3, |
| RUBY TUESDAY INC | COM | 781182100 | 844 | 156221 | SH | DEFINED | 1,3, |
| RUDDICK CORP | COM | 781258108 | 8114 | 236479 | SH | DEFINED | 1,3, |
| RUDOLPH TECHNOLOGIES INC | COM | 781270103 | 709 | 92122 | SH | DEFINED | 1,3, |
| RUSS BERRIE & CO | COM | 782233100 | 404 | 50749 | SH | DEFINED | 1,3, |
| RUTHS HOSPITALITY GROUP INC | COM | 783332109 | 311 | 59949 | SH | DEFINED | 1,3, |
| RYDER SYS INC | COM | 783549108 | 2434 | 35334 | SH | DEFINED | 1,3, |
| RYLAND GROUP INC | COM | 783764103 | 894 | 41000 | SH | DEFINED | 1,3, |
| S & T BANCORP INC | COM | 783859101 | 4330 | 149000 | SH | DEFINED | 1,3, |
| S1 CORPORATION | COM | 78463B101 | 5791 | 765000 | SH | DEFINED | 1,3, |
| SAFECO CORP | COM | 786429100 | 3722 | 55413 | SH | DEFINED | 1,3, |
| SAFETY INS GROUP INC | COM | 78648T100 | 1751 | 49123 | SH | DEFINED | 1,3, |
| SAFEWAY INC | COM NEW | 786514208 | 35816 | 1254506 | SH | DEFINED | 1,3, |
| SAIC INC | COM | 78390X101 | 33920 | 1629989 | SH | DEFINED | 1,3, |
| SAIC INC | COM | 78390X101 | 237 | 11392 | SH | DEFINED | 1,3, |
| SAKS INC | COM | 79377W108 | 1526 | 139008 | SH | DEFINED | 1,3, |
| SALESFORCE COM INC | COM | 79466L302 | 1083 | 15868 | SH | DEFINED | 1,3, |
| SALIX PHARMACEUTICALS INC | COM | 795435106 | 1013 | 144149 | SH | DEFINED | 1,3, |
| SANDERSON FARMS INC | COM | 800013104 | 1607 | 46553 | SH | DEFINED | 1,3, |
| SANDISK CORP | COM | 80004C101 | 2583 | 138139 | SH | DEFINED | 1,3, |
| SANDRIDGE ENERGY INC | COM | 80007P307 | 854 | 13228 | SH | DEFINED | 1,3, |
| SAP AKTIENGESELLSCHAFT | SPONSORED ADR | 803054204 | 295 | 5655 | SH | DEFINED | 1,3, |
| SARA LEE CORP | COM | 803111103 | 5323 | 434549 | SH | DEFINED | 1,3, |

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| SATYAM COMPUTER SERVICES LTD | ADR | 804098101 | 225 | 9159 | SH | DEFINED | 1, 3, |
| SAUL CTRS INC | COM | 804395101 | 760 | 16169 | SH | DEFINED | 1, 3, |
| SAUL CTRS INC | COM | 804395101 | 2501 | 53220 | SH | DEFINED | 1, 3, |
| SAUL CTRS INC | COM | 804395101 | 16986 | 361461 | SH | DEFINED | 2, 3, |
| SAVIENT PHARMACEUTICALS INC | COM | 80517Q100 | 3398 | 134321 | SH | DEFINED | 1, 3, |
| SBA COMMUNICATIONS CORP | COM | 78388J106 | 260 | 7226 | SH | DEFINED | 1, 3, |
| SCANA CORP NEW | COM | 80589M102 | 18540 | 501073 | SH | DEFINED | 1, 3, |
| SCANSOURCE INC | COM | 806037107 | 2124 | 79380 | SH | DEFINED | 1, 3, |
| SCHEIN HENRY INC | COM | 806407102 | 4507 | 87388 | SH | DEFINED | 1, 3, |
| SCHERING PLOUGH CORP | COM | 806605101 | 19645 | 997727 | SH | DEFINED | 1, 3, |
| SCHLUMBERGER LTD | COM | 806857108 | 101780 | 947402 | SH | DEFINED | 1, 3, |
| SCHNITZER STL INDS | CL A | 806882106 | 1832 | 15986 | SH | DEFINED | 1, 3, |
| SCHNITZER STL INDS | CL A | 806882106 | 10162 | 88672 | SH | DEFINED | 1, 3, |
| SCHOLASTIC CORP | COM | 807066105 | 722 | 25191 | SH | DEFINED | 1, 3, |
| SCHOOL SPECIALTY INC | COM | 807863105 | 1548 | 52074 | SH | DEFINED | 1, 3, |
| SCHULMAN A INC | COM | 808194104 | 1884 | 81794 | SH | DEFINED | 1, 3, |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 11737 | 571428 | SH | DEFINED | 1, 3, |
| SCHWEITZER-MAUDUIT INTL INC | COM | 808541106 | 785 | 46580 | SH | DEFINED | 1, 3, |
| SCIELE PHARMA INC | COM | 808627103 | 1314 | 67913 | SH | DEFINED | 1, 3, |
| SCIELE PHARMA INC | COM | 808627103 | 17626 | 910914 | SH | DEFINED | 1, 3, |
| SCIENTIFIC GAMES CORP | CL A | 80874P109 | 1841 | 62148 | SH | DEFINED | 1, 3, |
| SCOTTS MIRACLE GRO CO | CL A | 810186106 | 757 | 43061 | SH | DEFINED | 1, 3, |
| SCPIE HLDGS INC | COM | 78402P104 | 665 | 23773 | SH | DEFINED | 1, 3, |
| SCRIPPS E W CO OHIO | CL A | 811054204 | 2295 | 55240 | SH | DEFINED | 1, 3, |
| SEACOR HOLDINGS INC | COM | 811904101 | 5937 | 66324 | SH | DEFINED | 1, 3, |
| SEAGATE TECHNOLOGY | SHS | G7945J104 | 3215 | 168041 | SH | DEFINED | 1, 3, |
| SEALED AIR CORP NEW | COM | 81211K100 | 1870 | 98351 | SH | DEFINED | 1, 3, |
| SEARS HLDGS CORP | COM | 812350106 | 3172 | 43057 | SH | DEFINED | 1, 3, |
| SECURE COMPUTING CORP | COM | 813705100 | 721 | 174217 | SH | DEFINED | 1, 3, |
| SEI INVESTMENTS CO | COM | 784117103 | 4526 | 192441 | SH | DEFINED | 1, 3, |
| SELECT COMFORT CORP | COM | 81616X103 | 222 | 135463 | SH | DEFINED | 1, 3, |
| SELECTIVE INS GROUP INC | COM | 816300107 | 5249 | 279802 | SH | DEFINED | 1, 3, |
| SEMPRA ENERGY | COM | 816851109 | 16007 | 283564 | SH | DEFINED | 1, 3, |
| SEMTECH CORP | COM | 816850101 | 842 | 59846 | SH | DEFINED | 1, 3, |
| SENIOR HSG PPTYS TR | SH BEN INT | 81721M109 | 24822 | 1270982 | SH | DEFINED | 1, 3, |
| SENSIENT TECHNOLOGIES CORP | COM | 81725T100 | 1310 | 46520 | SH | DEFINED | 1, 3, |
| SEPRACOR INC | COM | 817315104 | 2078 | 104311 | SH | DEFINED | 1, 3, |
| SERVICE CORP INTL | COM | 817565104 | 5380 | 545649 | SH | DEFINED | 1, 3, |
| SHAW GROUP INC | COM | 820280105 | 4959 | 80251 | SH | DEFINED | 1, 3, |
| SHERWIN WILLIAMS CO | COM | 824348106 | 2793 | 60820 | SH | DEFINED | 1, 3, |
| SHUFFLE MASTER INC | COM | 825549108 | 518 | 104829 | SH | DEFINED | 1, 3, |
| SI INTL INC | COM | 78427V102 | 839 | 40064 | SH | DEFINED | 1, 3, |
| SIEMENS A G | SPONSORED ADR | 826197501 | 620 | 5627 | SH | DEFINED | 1, 3, |
| SIERRA PAC RES NEW | COM | 826428104 | 2878 | 226429 | SH | DEFINED | 1, 3, |
| SIGMA ALDRICH CORP | COM | 826552101 | 6005 | 111490 | SH | DEFINED | 1, 3, |
| SIGNATURE BK NEW YORK N Y | COM | 82669G104 | 2316 | 89899 | SH | DEFINED | 1, 3, |
| SILICON LABORATORIES INC | COM | 826919102 | 9519 | 263746 | SH | DEFINED | 1, 3, |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 37577 | 418028 | SH | DEFINED | 1, 3, |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 199503 | 2219414 | SH | DEFINED | 2, 3, |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 8892 | 98923 | SH | DEFINED | 1, 3, |
| SIMPSON MANUFACTURING CO INC | COM | 829073105 | 2683 | 113019 | SH | DEFINED | 1, 3, |
| SINCLAIR BROADCAST GROUP INC | CL A | 829226109 | 3326 | 437587 | SH | DEFINED | 1, 3, |
| SK TELECOM LTD | SPONSORED ADR | 78440P108 | 29916 | 1440371 | SH | DEFINED | 1, 3, |
| SKECHERS U S A INC | CL A | 830566105 | 12468 | 630990 | SH | DEFINED | 1, 3, |
| SKILLED HEALTHCARE GROUP INC | CL A | 83066R107 | 5639 | 420200 | SH | DEFINED | 1, 3, |
| SKYLINE CORP | COM | 830830105 | 481 | 20486 | SH | DEFINED | 1, 3, |
| SKYWEST INC | COM | 830879102 | 2229 | 176220 | SH | DEFINED | 1, 3, |
| SKYWORKS SOLUTIONS INC | COM | 83088M102 | 4860 | 492402 | SH | DEFINED | 1, 3, |
| SL GREEN RLTY CORP | COM | 78440X101 | 39052 | 472089 | SH | DEFINED | 2, 3, |
| SL GREEN RLTY CORP | COM | 78440X101 | 1767 | 21366 | SH | DEFINED | 1, 3, |
| SLM CORP | COM | 78442P106 | 5563 | 287484 | SH | DEFINED | 1, 3, |
| SMITH A O | COM | 831865209 | 2146 | 65363 | SH | DEFINED | 1, 3, |

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|------------------------------|---------------|-----------|-------|---------|----|---------|------|
| SMITH INTL INC | COM | 832110100 | 10283 | 123682 | SH | DEFINED | 1,3, |
| SMITH MICRO SOFTWARE INC | COM | 832154108 | 523 | 91719 | SH | DEFINED | 1,3, |
| SMITHFIELD FOODS INC | COM | 832248108 | 2249 | 113151 | SH | DEFINED | 1,3, |
| SMUCKER J M CO | COM NEW | 832696405 | 4166 | 102502 | SH | DEFINED | 1,3, |
| SNAP ON INC | COM | 833034101 | 32494 | 624755 | SH | DEFINED | 1,3, |
| SOLERA HOLDINGS INC | COM | 83421A104 | 304 | 11003 | SH | DEFINED | 1,3, |
| SONIC AUTOMOTIVE INC | CL A | 83545G102 | 1132 | 87858 | SH | DEFINED | 1,3, |
| SONIC CORP | COM | 835451105 | 2677 | 180883 | SH | DEFINED | 1,3, |
| SONIC SOLUTIONS | COM | 835460106 | 474 | 79451 | SH | DEFINED | 1,3, |
| SONOCO PRODS CO | COM | 835495102 | 2980 | 96300 | SH | DEFINED | 1,3, |
| SOTHEBYS | COM | 835898107 | 1718 | 65168 | SH | DEFINED | 1,3, |
| SOUTH FINL GROUP INC | COM | 837841105 | 861 | 219675 | SH | DEFINED | 1,3, |
| SOUTH JERSEY INDS INC | COM | 838518108 | 15878 | 425010 | SH | DEFINED | 1,3, |
| SOUTHERN CO | COM | 842587107 | 46477 | 1330963 | SH | DEFINED | 1,3, |
| SOUTHERN UN CO NEW | COM | 844030106 | 10122 | 374589 | SH | DEFINED | 1,3, |
| SOUTHWEST AIRLS CO | COM | 844741108 | 5872 | 450307 | SH | DEFINED | 1,3, |
| SOUTHWEST GAS CORP | COM | 844895102 | 3887 | 130736 | SH | DEFINED | 1,3, |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 10019 | 210438 | SH | DEFINED | 1,3, |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 508 | 10663 | SH | DEFINED | 1,3, |
| SOVEREIGN BANCORP INC | COM | 845905108 | 2217 | 301203 | SH | DEFINED | 1,3, |
| SOVRAN SELF STORAGE INC | COM | 84610H108 | 2742 | 65966 | SH | DEFINED | 1,3, |
| SPARTAN MTRS INC | COM | 846819100 | 731 | 97824 | SH | DEFINED | 1,3, |
| SPARTAN STORES INC | COM | 846822104 | 18911 | 822234 | SH | DEFINED | 1,3, |
| SPECTRA ENERGY CORP | COM | 847560109 | 55830 | 1942634 | SH | DEFINED | 1,3, |
| SPECTRA ENERGY CORP | COM | 847560109 | 329 | 11463 | SH | DEFINED | 1,3, |
| SPECTRUM BRANDS INC | COM | 84762L105 | 312 | 122332 | SH | DEFINED | 1,3, |
| SPHERION CORP | COM | 848420105 | 765 | 165614 | SH | DEFINED | 1,3, |
| SPRINT NEXTEL CORP | COM SER 1 | 852061100 | 16667 | 1754458 | SH | DEFINED | 1,3, |
| SPSS INC | COM | 78462K102 | 1962 | 53935 | SH | DEFINED | 1,3, |
| SPX CORP | COM | 784635104 | 8488 | 64432 | SH | DEFINED | 1,3, |
| SPX CORP | COM | 784635104 | 1444 | 10960 | SH | DEFINED | 1,3, |
| SRA INTL INC | CL A | 78464R105 | 924 | 41122 | SH | DEFINED | 1,3, |
| ST JUDE MED INC | COM | 790849103 | 346 | 8455 | SH | DEFINED | 1,3, |
| ST JUDE MED INC | COM | 790849103 | 78106 | 1910614 | SH | DEFINED | 1,3, |
| ST MARY LD & EXPL CO | COM | 792228108 | 38320 | 592827 | SH | DEFINED | 1,3, |
| ST MARY LD & EXPL CO | COM | 792228108 | 2545 | 39378 | SH | DEFINED | 1,3, |
| STAGE STORES INC | COM NEW | 85254C305 | 1352 | 115878 | SH | DEFINED | 1,3, |
| STAMPS COM INC | COM NEW | 852857200 | 600 | 48101 | SH | DEFINED | 1,3, |
| STANCORP FINL GROUP INC | COM | 852891100 | 2226 | 47400 | SH | DEFINED | 1,3, |
| STANDARD MICROSYSTEMS CORP | COM | 853626109 | 14489 | 533666 | SH | DEFINED | 1,3, |
| STANDARD MICROSYSTEMS CORP | COM | 853626109 | 1202 | 44281 | SH | DEFINED | 1,3, |
| STANDARD MTR PRODS INC | COM | 853666105 | 298 | 36552 | SH | DEFINED | 1,3, |
| STANDARD PAC CORP NEW | COM | 85375C101 | 664 | 196376 | SH | DEFINED | 1,3, |
| STANDARD REGISTER CO | COM | 853887107 | 360 | 38131 | SH | DEFINED | 1,3, |
| STANDEX INTL CORP | COM | 854231107 | 782 | 37701 | SH | DEFINED | 1,3, |
| STANLEY WKS | COM | 854616109 | 2160 | 48175 | SH | DEFINED | 1,3, |
| STAPLES INC | COM | 855030102 | 10335 | 435206 | SH | DEFINED | 1,3, |
| STARBUCKS CORP | COM | 855244109 | 7072 | 449330 | SH | DEFINED | 1,3, |
| STARTEK INC | COM | 85569C107 | 322 | 34204 | SH | DEFINED | 1,3, |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 4602 | 114855 | SH | DEFINED | 1,3, |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 8316 | 207556 | SH | DEFINED | 2,3, |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 376 | 9386 | SH | DEFINED | 1,3, |
| STATE STR CORP | COM | 857477103 | 45518 | 711327 | SH | DEFINED | 1,3, |
| STATE STR CORP | COM | 857477103 | 5513 | 86156 | SH | DEFINED | 1,3, |
| STATOILHYDRO ASA | SPONSORED ADR | 85771P102 | 306 | 8195 | SH | DEFINED | 1,3, |
| STEAK N SHAKE CO | COM | 857873103 | 548 | 86506 | SH | DEFINED | 1,3, |
| STEEL DYNAMICS INC | COM | 858119100 | 11169 | 285873 | SH | DEFINED | 1,3, |
| STEIN MART INC | COM | 858375108 | 355 | 78729 | SH | DEFINED | 1,3, |
| STEINER LEISURE LTD | ORD | P8744Y102 | 1178 | 41541 | SH | DEFINED | 1,3, |
| STEINER LEISURE LTD | ORD | P8744Y102 | 10994 | 387799 | SH | DEFINED | 1,3, |
| STERICYCLE INC | COM | 858912108 | 1023 | 19784 | SH | DEFINED | 1,3, |
| STERICYCLE INC | COM | 858912108 | 4315 | 83463 | SH | DEFINED | 1,3, |

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|-------------------------------|---------------|-----------|-------|---------|----|---------|-------|
| STERIS CORP | COM | 859152100 | 1630 | 56690 | SH | DEFINED | 1, 3, |
| STERLING BANCORP | COM | 859158107 | 649 | 54314 | SH | DEFINED | 1, 3, |
| STERLING BANCSHARES INC | COM | 858907108 | 1712 | 188330 | SH | DEFINED | 1, 3, |
| STERLING BANCSHARES INC | COM | 858907108 | 13464 | 1481195 | SH | DEFINED | 1, 3, |
| STERLING FINL CORP WASH | COM | 859319105 | 2060 | 497572 | SH | DEFINED | 1, 3, |
| STERLING FINL CORP WASH | COM | 859319105 | 1205 | 290990 | SH | DEFINED | 1, 3, |
| STEWART INFORMATION SVCS COR | COM | 860372101 | 1058 | 54689 | SH | DEFINED | 1, 3, |
| STIFEL FINL CORP | COM | 860630102 | 12013 | 349308 | SH | DEFINED | 1, 3, |
| STIFEL FINL CORP | COM | 860630102 | 1411 | 41032 | SH | DEFINED | 1, 3, |
| STONE ENERGY CORP | COM | 861642106 | 5668 | 86003 | SH | DEFINED | 1, 3, |
| STRATASYS INC | COM | 862685104 | 1149 | 62268 | SH | DEFINED | 1, 3, |
| STRAYER ED INC | COM | 863236105 | 2877 | 13761 | SH | DEFINED | 1, 3, |
| STRYKER CORP | COM | 863667101 | 9247 | 147058 | SH | DEFINED | 1, 3, |
| STURM RUGER & CO INC | COM | 864159108 | 443 | 62696 | SH | DEFINED | 1, 3, |
| SUN MICROSYSTEMS INC | COM NEW | 866810203 | 5236 | 481237 | SH | DEFINED | 1, 3, |
| SUNCOR ENERGY INC | COM | 867229106 | 296 | 5098 | SH | DEFINED | 1, 3, |
| SUNOCO INC | COM | 86764P109 | 2927 | 71923 | SH | DEFINED | 1, 3, |
| SUNRISE SENIOR LIVING INC | COM | 86768K106 | 3051 | 135739 | SH | DEFINED | 1, 3, |
| SUNSTONE HOTEL INVS INC NEW | COM | 867892101 | 10256 | 617820 | SH | DEFINED | 2, 3, |
| SUNSTONE HOTEL INVS INC NEW | COM | 867892101 | 488 | 29383 | SH | DEFINED | 1, 3, |
| SUNTRUST BKS INC | COM | 867914103 | 7953 | 219573 | SH | DEFINED | 1, 3, |
| SUPERIOR ENERGY SVCS INC | COM | 868157108 | 12673 | 229826 | SH | DEFINED | 1, 3, |
| SUPERIOR ESSEX INC | COM | 86815V105 | 6048 | 135520 | SH | DEFINED | 1, 3, |
| SUPERIOR INDS INTL INC | COM | 868168105 | 1181 | 69991 | SH | DEFINED | 1, 3, |
| SUPERIOR WELL SVCS INC | COM | 86837X105 | 1512 | 47678 | SH | DEFINED | 1, 3, |
| SUPERTEX INC | COM | 868532102 | 907 | 38854 | SH | DEFINED | 1, 3, |
| SUPERVALU INC | COM | 868536103 | 12513 | 405094 | SH | DEFINED | 1, 3, |
| SURMODICS INC | COM | 868873100 | 2078 | 46352 | SH | DEFINED | 1, 3, |
| SUSQUEHANNA BANCSHARES INC P | COM | 869099101 | 3556 | 259739 | SH | DEFINED | 1, 3, |
| SVB FINL GROUP | COM | 78486Q101 | 17780 | 369572 | SH | DEFINED | 1, 3, |
| SWIFT ENERGY CO | COM | 870738101 | 14127 | 213848 | SH | DEFINED | 1, 3, |
| SWS GROUP INC | COM | 78503N107 | 1109 | 66812 | SH | DEFINED | 1, 3, |
| SYBASE INC | COM | 871130100 | 2257 | 76727 | SH | DEFINED | 1, 3, |
| SYKES ENTERPRISES INC | COM | 871237103 | 5618 | 297878 | SH | DEFINED | 1, 3, |
| SYMANTEC CORP | COM | 871503108 | 38796 | 2004960 | SH | DEFINED | 1, 3, |
| SYMMETRICOM INC | COM | 871543104 | 532 | 138625 | SH | DEFINED | 1, 3, |
| SYMMETRY MED INC | COM | 871546206 | 1737 | 107079 | SH | DEFINED | 1, 3, |
| SYNAPTICS INC | COM | 87157D109 | 2583 | 68463 | SH | DEFINED | 1, 3, |
| SYNGENTA AG | SPONSORED ADR | 87160A100 | 222 | 3425 | SH | DEFINED | 1, 3, |
| SYNNEX CORP | COM | 87162W100 | 16923 | 674474 | SH | DEFINED | 1, 3, |
| SYNOPSYS INC | COM | 871607107 | 3303 | 138150 | SH | DEFINED | 1, 3, |
| SYNOVUS FINL CORP | COM | 87161C105 | 2790 | 319559 | SH | DEFINED | 1, 3, |
| SYNTEL INC | COM | 87162H103 | 3321 | 98497 | SH | DEFINED | 1, 3, |
| SYSCO CORP | COM | 871829107 | 236 | 8594 | SH | DEFINED | 1, 3, |
| SYSCO CORP | COM | 871829107 | 58860 | 2139578 | SH | DEFINED | 1, 3, |
| T-3 ENERGY SRVCS INC | COM | 87306E107 | 3020 | 38000 | SH | DEFINED | 1, 3, |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR | 874039100 | 3074 | 281728 | SH | DEFINED | 1, 3, |
| TAKE-TWO INTERACTIVE SOFTWARE | COM | 874054109 | 5872 | 229647 | SH | DEFINED | 1, 3, |
| TALEO CORP | CL A | 87424N104 | 9460 | 482900 | SH | DEFINED | 1, 3, |
| TANGER FACTORY OUTLET CTRS I | COM | 875465106 | 42839 | 1192298 | SH | DEFINED | 2, 3, |
| TANGER FACTORY OUTLET CTRS I | COM | 875465106 | 3630 | 101041 | SH | DEFINED | 1, 3, |
| TANGER FACTORY OUTLET CTRS I | COM | 875465106 | 1917 | 53361 | SH | DEFINED | 1, 3, |
| TARGET CORP | COM | 87612E106 | 23462 | 504664 | SH | DEFINED | 1, 3, |
| TAUBMAN CTRS INC | COM | 876664103 | 50340 | 1034747 | SH | DEFINED | 2, 3, |
| TAUBMAN CTRS INC | COM | 876664103 | 5694 | 117040 | SH | DEFINED | 1, 3, |
| TAUBMAN CTRS INC | COM | 876664103 | 2414 | 49612 | SH | DEFINED | 1, 3, |
| TBS INTERNATIONAL LIMITED | COM CL A | G86975151 | 11825 | 296000 | SH | DEFINED | 1, 3, |
| TCF FINL CORP | COM | 872275102 | 1266 | 105258 | SH | DEFINED | 1, 3, |
| TD AMERITRADE HLDG CORP | COM | 87236Y108 | 1612 | 89108 | SH | DEFINED | 1, 3, |
| TECH DATA CORP | COM | 878237106 | 6615 | 195200 | SH | DEFINED | 1, 3, |
| TECHNE CORP | COM | 878377100 | 2895 | 37410 | SH | DEFINED | 1, 3, |
| TECHNITROL INC | COM | 878555101 | 2099 | 123566 | SH | DEFINED | 1, 3, |

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| TECO ENERGY INC | COM | 872375100 | 2787 | 129692 | SH | DEFINED | 1, 3, |
| TELE NORTE LESTE PART S A | SPON ADR PFD | 8792446106 | 29432 | 1181520 | SH | DEFINED | 1, 3, |
| TELEDYNE TECHNOLOGIES INC | COM | 879360105 | 10320 | 211512 | SH | DEFINED | 1, 3, |
| TELEFLEX INC | COM | 879369106 | 2130 | 38325 | SH | DEFINED | 1, 3, |
| TELEFONICA S A | SPONSORED ADR | 879382208 | 800 | 10059 | SH | DEFINED | 1, 3, |
| TELEFONOS DE MEXICO S A B | SPON ADR ORD L | 879403780 | 12095 | 510774 | SH | DEFINED | 1, 3, |
| TELEPHONE & DATA SYS INC | SPL COM | 879433860 | 31438 | 712887 | SH | DEFINED | 1, 3, |
| TELEPHONE & DATA SYS INC | COM | 879433100 | 4870 | 103027 | SH | DEFINED | 1, 3, |
| TELEPHONE & DATA SYS INC | SPL COM | 879433860 | 215 | 4867 | SH | DEFINED | 1, 3, |
| TELETECH HOLDINGS INC | COM | 879939106 | 3273 | 164000 | SH | DEFINED | 1, 3, |
| TELLABS INC | COM | 879664100 | 1136 | 244235 | SH | DEFINED | 1, 3, |
| TELMEX INTERNACIONAL SAB DE | SPONS ADR SR L | 879690105 | 24711 | 1534858 | SH | DEFINED | 1, 3, |
| TEMPLE INLAND INC | COM | 879868107 | 1161 | 102997 | SH | DEFINED | 1, 3, |
| TENET HEALTHCARE CORP | COM | 88033G100 | 1626 | 292529 | SH | DEFINED | 1, 3, |
| TERADATA CORP DEL | COM | 88076W103 | 2579 | 111453 | SH | DEFINED | 1, 3, |
| TERADYNE INC | COM | 880770102 | 1167 | 105454 | SH | DEFINED | 1, 3, |
| TEREX CORP NEW | COM | 880779103 | 9356 | 182137 | SH | DEFINED | 1, 3, |
| TERRA INDS INC | COM | 880915103 | 17851 | 361718 | SH | DEFINED | 1, 3, |
| TESORO CORP | COM | 881609101 | 1675 | 84706 | SH | DEFINED | 1, 3, |
| TETRA TECH INC NEW | COM | 88162G103 | 4021 | 177771 | SH | DEFINED | 1, 3, |
| TETRA TECHNOLOGIES INC DEL | COM | 88162F105 | 5342 | 225332 | SH | DEFINED | 1, 3, |
| TEVA PHARMACEUTICAL INDS LTD | ADR | 881624209 | 6505 | 142041 | SH | DEFINED | 1, 3, |
| TEVA PHARMACEUTICAL INDS LTD | ADR | 881624209 | 76042 | 1660306 | SH | DEFINED | 1, 3, |
| TEXAS CAPITAL BANCSHARES INC | COM | 88224Q107 | 3856 | 241000 | SH | DEFINED | 1, 3, |
| TEXAS INDS INC | COM | 882491103 | 12747 | 227104 | SH | DEFINED | 1, 3, |
| TEXAS INSTRS INC | COM | 882508104 | 41490 | 1473363 | SH | DEFINED | 1, 3, |
| TEXAS ROADHOUSE INC | CL A | 882681109 | 1450 | 161632 | SH | DEFINED | 1, 3, |
| TEXTRON INC | COM | 883203101 | 8996 | 187691 | SH | DEFINED | 1, 3, |
| THERAGENICS CORP | COM | 883375107 | 365 | 100688 | SH | DEFINED | 1, 3, |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 57452 | 1030899 | SH | DEFINED | 1, 3, |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 5486 | 98430 | SH | DEFINED | 1, 3, |
| THINKORSWIM GROUP INC | COM | 88409C105 | 7042 | 998811 | SH | DEFINED | 1, 3, |
| THIRD WAVE TECHNOLOGIES INC | COM | 88428W108 | 4152 | 372000 | SH | DEFINED | 1, 3, |
| THOMAS & BETTS CORP | COM | 884315102 | 1875 | 49533 | SH | DEFINED | 1, 3, |
| THOR INDS INC | COM | 885160101 | 707 | 33240 | SH | DEFINED | 1, 3, |
| THQ INC | COM NEW | 872443403 | 4015 | 198197 | SH | DEFINED | 1, 3, |
| TIDEWATER INC | COM | 886423102 | 3240 | 49821 | SH | DEFINED | 1, 3, |
| TIFFANY & CO NEW | COM | 886547108 | 17878 | 438727 | SH | DEFINED | 1, 3, |
| TIMBERLAND CO | CL A | 887100105 | 763 | 46639 | SH | DEFINED | 1, 3, |
| TIME WARNER INC | COM | 887317105 | 42261 | 2855441 | SH | DEFINED | 1, 3, |
| TIMKEN CO | COM | 887389104 | 3063 | 92976 | SH | DEFINED | 1, 3, |
| TITANIUM METALS CORP | COM NEW | 888339207 | 841 | 60080 | SH | DEFINED | 1, 3, |
| TJX COS INC NEW | COM | 872540109 | 47266 | 1501936 | SH | DEFINED | 1, 3, |
| TOLL BROTHERS INC | COM | 889478103 | 2331 | 124437 | SH | DEFINED | 1, 3, |
| TOLLGRADE COMMUNICATIONS INC | COM | 889542106 | 178 | 39661 | SH | DEFINED | 1, 3, |
| TOOTSIE ROLL INDS INC | COM | 890516107 | 656 | 26063 | SH | DEFINED | 1, 3, |
| TORCHMARK CORP | COM | 891027104 | 3237 | 55197 | SH | DEFINED | 1, 3, |
| TORO CO | COM | 891092108 | 3770 | 113305 | SH | DEFINED | 1, 3, |
| TORONTO DOMINION BK ONT | COM NEW | 891160509 | 347 | 5566 | SH | DEFINED | 1, 3, |
| TOTAL S A | SPONSORED ADR | 89151E109 | 1269 | 14877 | SH | DEFINED | 1, 3, |
| TOTAL SYS SVCS INC | COM | 891906109 | 2710 | 121956 | SH | DEFINED | 1, 3, |
| TOWER GROUP INC | COM | 891777104 | 6668 | 314654 | SH | DEFINED | 1, 3, |
| TOYOTA MOTOR CORP | SP ADR REP2COM | 892331307 | 1435 | 15269 | SH | DEFINED | 1, 3, |
| TRACTOR SUPPLY CO | COM | 892356106 | 7334 | 252539 | SH | DEFINED | 1, 3, |
| TRACTOR SUPPLY CO | COM | 892356106 | 1204 | 41468 | SH | DEFINED | 1, 3, |
| TRADESTATION GROUP INC | COM | 89267P105 | 869 | 85615 | SH | DEFINED | 1, 3, |
| TRANSATLANTIC HLDGS INC | COM | 893521104 | 1191 | 21086 | SH | DEFINED | 1, 3, |
| TRANSDIGM GROUP INC | COM | 893641100 | 10883 | 323996 | SH | DEFINED | 1, 3, |
| TRANSOCEAN INC NEW | SHS | G90073100 | 74799 | 490842 | SH | DEFINED | 1, 3, |
| TRANSOCEAN INC NEW | SHS | G90073100 | 4899 | 32146 | SH | DEFINED | 1, 3, |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 57786 | 1331468 | SH | DEFINED | 1, 3, |
| TREDEGAR CORP | COM | 894650100 | 944 | 64211 | SH | DEFINED | 1, 3, |

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|------------------------------|--------------|-----------|-------|---------|----|---------|------|
| TREEHOUSE FOODS INC | COM | 89469A104 | 2287 | 94269 | SH | DEFINED | 1,3, |
| TRIARC COS INC | CL B SER 1 | 895927309 | 1205 | 190369 | SH | DEFINED | 1,3, |
| TRIMBLE NAVIGATION LTD | COM | 896239100 | 4187 | 117292 | SH | DEFINED | 1,3, |
| TRINITY INDS INC | COM | 896522109 | 2718 | 78372 | SH | DEFINED | 1,3, |
| TRIQUINT SEMICONDUCTOR INC | COM | 89674K103 | 840 | 138669 | SH | DEFINED | 1,3, |
| TRIMPH GROUP INC NEW | COM | 896818101 | 18847 | 400148 | SH | DEFINED | 1,3, |
| TRONOX INC | COM CL B | 897051207 | 379 | 125605 | SH | DEFINED | 1,3, |
| TRUE RELIGION APPAREL INC | COM | 89784N104 | 3731 | 140000 | SH | DEFINED | 1,3, |
| TRUEBLUE INC | COM | 89785X101 | 1768 | 133850 | SH | DEFINED | 1,3, |
| TRUSTCO BK CORP N Y | COM | 898349105 | 1696 | 228614 | SH | DEFINED | 1,3, |
| TTM TECHNOLOGIES INC | COM | 87305R109 | 4276 | 323696 | SH | DEFINED | 1,3, |
| TUESDAY MORNING CORP | COM NEW | 899035505 | 373 | 90821 | SH | DEFINED | 1,3, |
| TUPPERWARE BRANDS CORP | COM | 899896104 | 16425 | 479974 | SH | DEFINED | 1,3, |
| TUPPERWARE BRANDS CORP | COM | 899896104 | 900 | 26297 | SH | DEFINED | 1,3, |
| TWEEN BRANDS INC | COM | 901166108 | 1231 | 74767 | SH | DEFINED | 1,3, |
| TYCO ELECTRONICS LTD | COM NEW | G9144P105 | 31226 | 871777 | SH | DEFINED | 1,3, |
| TYCO INTL LTD BERMUDA | SHS | G9143X208 | 28320 | 707320 | SH | DEFINED | 1,3, |
| TYLER TECHNOLOGIES INC | COM | 902252105 | 1400 | 103202 | SH | DEFINED | 1,3, |
| TYSON FOODS INC | CL A | 902494103 | 2512 | 168152 | SH | DEFINED | 1,3, |
| U S G CORP | COM NEW | 903293405 | 3886 | 131405 | SH | DEFINED | 1,3, |
| UBS AG | SHS NEW | H89231338 | 346 | 16758 | SH | DEFINED | 1,3, |
| UCBH HOLDINGS INC | COM | 90262T308 | 750 | 333225 | SH | DEFINED | 1,3, |
| UDR INC | COM | 902653104 | 2778 | 124141 | SH | DEFINED | 1,3, |
| UGI CORP NEW | COM | 902681105 | 12334 | 429606 | SH | DEFINED | 1,3, |
| UIL HLDG CORP | COM | 902748102 | 2029 | 68980 | SH | DEFINED | 1,3, |
| UIL HLDG CORP | COM | 902748102 | 7535 | 256199 | SH | DEFINED | 1,3, |
| ULTA SALON COSMETCS & FRAG I | COM | 90384S303 | 4830 | 429700 | SH | DEFINED | 1,3, |
| ULTRATECH INC | COM | 904034105 | 1094 | 70475 | SH | DEFINED | 1,3, |
| UMB FINL CORP | COM | 902788108 | 5514 | 107541 | SH | DEFINED | 1,3, |
| UMPQUA HLDGS CORP | COM | 904214103 | 2200 | 181358 | SH | DEFINED | 1,3, |
| UNDER ARMOUR INC | CL A | 904311107 | 899 | 35058 | SH | DEFINED | 1,3, |
| UNIFIRST CORP MASS | COM | 904708104 | 1927 | 43145 | SH | DEFINED | 1,3, |
| UNILEVER N V | N Y SHS NEW | 904784709 | 269 | 9460 | SH | DEFINED | 1,3, |
| UNILEVER PLC | SPON ADR NEW | 904767704 | 285 | 10041 | SH | DEFINED | 1,3, |
| UNION PAC CORP | COM | 907818108 | 24118 | 319450 | SH | DEFINED | 1,3, |
| UNION PAC CORP | COM | 907818108 | 4252 | 56320 | SH | DEFINED | 1,3, |
| UNISOURCE ENERGY CORP | COM | 909205106 | 3224 | 103972 | SH | DEFINED | 1,3, |
| UNISYS CORP | COM | 909214108 | 864 | 218722 | SH | DEFINED | 1,3, |
| UNIT CORP | COM | 909218109 | 11819 | 142452 | SH | DEFINED | 1,3, |
| UNITED AMER INDEMNITY LTD | CL A | 90933T109 | 2751 | 205789 | SH | DEFINED | 1,3, |
| UNITED BANKSHARES INC WEST V | COM | 909907107 | 2670 | 116319 | SH | DEFINED | 1,3, |
| UNITED CMNTY BKS BLAIRSVLE G | CAP STK | 90984P105 | 1526 | 178935 | SH | DEFINED | 1,3, |
| UNITED FIRE & CAS CO | COM | 910331107 | 8509 | 315963 | SH | DEFINED | 1,3, |
| UNITED MICROELECTRONICS CORP | SPON ADR NEW | 910873405 | 43 | 14648 | SH | DEFINED | 1,3, |
| UNITED NAT FOODS INC | COM | 911163103 | 2522 | 129451 | SH | DEFINED | 1,3, |
| UNITED ONLINE INC | COM | 911268100 | 2086 | 208006 | SH | DEFINED | 1,3, |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 44026 | 716223 | SH | DEFINED | 1,3, |
| UNITED RENTALS INC | COM | 911363109 | 1443 | 73585 | SH | DEFINED | 1,3, |
| UNITED STATES STL CORP NEW | COM | 912909108 | 13494 | 73027 | SH | DEFINED | 1,3, |
| UNITED STATIONERS INC | COM | 913004107 | 8982 | 243092 | SH | DEFINED | 1,3, |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 93686 | 1518413 | SH | DEFINED | 1,3, |
| UNITED THERAPEUTICS CORP DEL | COM | 91307C102 | 3040 | 31100 | SH | DEFINED | 1,3, |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 19929 | 759208 | SH | DEFINED | 1,3, |
| UNITRIN INC | COM | 913275103 | 1340 | 48618 | SH | DEFINED | 1,3, |
| UNIVERSAL CORP VA | COM | 913456109 | 1170 | 25867 | SH | DEFINED | 1,3, |
| UNIVERSAL ELECTRS INC | COM | 913483103 | 891 | 42654 | SH | DEFINED | 1,3, |
| UNIVERSAL FST PRODS INC | COM | 913543104 | 1712 | 57154 | SH | DEFINED | 1,3, |
| UNIVERSAL HLTH SVCS INC | CL B | 913903100 | 3082 | 48757 | SH | DEFINED | 1,3, |
| UNIVERSAL STAINLESS & ALLOY | COM | 913837100 | 6486 | 175120 | SH | DEFINED | 1,3, |
| UNIVERSAL TECHNICAL INST INC | COM | 913915104 | 783 | 62834 | SH | DEFINED | 1,3, |
| UNUM GROUP | COM | 91529Y106 | 39208 | 1917274 | SH | DEFINED | 1,3, |
| URBAN OUTFITTERS INC | COM | 917047102 | 1001 | 32081 | SH | DEFINED | 1,3, |

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|------------------------------|---------------|-----------|--------|---------|----|---------|-------|
| URBAN OUTFITTERS INC | COM | 917047102 | 3430 | 109971 | SH | DEFINED | 1, 3, |
| URS CORP NEW | COM | 903236107 | 3430 | 81723 | SH | DEFINED | 1, 3, |
| URSTADT BIDDLE PPTYS INS | CL A | 917286205 | 10241 | 698573 | SH | DEFINED | 1, 3, |
| URSTADT BIDDLE PPTYS INS | CL A | 917286205 | 1717 | 117139 | SH | DEFINED | 1, 3, |
| US BANCORP DEL | COM NEW | 902973304 | 76761 | 2752263 | SH | DEFINED | 1, 3, |
| USANA HEALTH SCIENCES INC | COM | 90328M107 | 692 | 25761 | SH | DEFINED | 1, 3, |
| UST INC | COM | 902911106 | 11980 | 219370 | SH | DEFINED | 1, 3, |
| V F CORP | COM | 918204108 | 8697 | 122177 | SH | DEFINED | 1, 3, |
| VALASSIS COMMUNICATIONS INC | COM | 918866104 | 581 | 46439 | SH | DEFINED | 1, 3, |
| VALEANT PHARMACEUTICALS INTL | COM | 91911X104 | 269 | 15727 | SH | DEFINED | 1, 3, |
| VALEANT PHARMACEUTICALS INTL | COM | 91911X104 | 41160 | 2405625 | SH | DEFINED | 1, 3, |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 13501 | 327854 | SH | DEFINED | 1, 3, |
| VALIDUS HOLDINGS LTD | COM SHS | G9319H102 | 1859 | 87500 | SH | DEFINED | 1, 3, |
| VALMONT INDS INC | COM | 920253101 | 5501 | 52750 | SH | DEFINED | 1, 3, |
| VALSPAR CORP | COM | 920355104 | 1821 | 96276 | SH | DEFINED | 1, 3, |
| VALUECLICK INC | COM | 92046N102 | 1395 | 92092 | SH | DEFINED | 1, 3, |
| VARIAN INC | COM | 922206107 | 18840 | 368978 | SH | DEFINED | 1, 3, |
| VARIAN MED SYS INC | COM | 92220P105 | 4005 | 77235 | SH | DEFINED | 1, 3, |
| VARIAN MED SYS INC | COM | 92220P105 | 651 | 12554 | SH | DEFINED | 1, 3, |
| VARIAN SEMICONDUCTOR EQUIPMN | COM | 922207105 | 7798 | 223966 | SH | DEFINED | 1, 3, |
| VCA ANTECH INC | COM | 918194101 | 2268 | 81649 | SH | DEFINED | 1, 3, |
| VECTREN CORP | COM | 92240G101 | 2307 | 73908 | SH | DEFINED | 1, 3, |
| VEECO INSTRS INC DEL | COM | 922417100 | 169 | 10529 | SH | DEFINED | 1, 3, |
| VEECO INSTRS INC DEL | COM | 922417100 | 1547 | 96219 | SH | DEFINED | 1, 3, |
| VENTAS INC | COM | 92276F100 | 3380 | 79394 | SH | DEFINED | 1, 3, |
| VENTAS INC | COM | 92276F100 | 68691 | 1613598 | SH | DEFINED | 2, 3, |
| VENTAS INC | COM | 92276F100 | 316 | 7430 | SH | DEFINED | 1, 3, |
| VERISIGN INC | COM | 92343E102 | 598 | 15832 | SH | DEFINED | 1, 3, |
| VERISIGN INC | COM | 92343E102 | 4530 | 119843 | SH | DEFINED | 1, 3, |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 102180 | 2886452 | SH | DEFINED | 1, 3, |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 4555 | 136088 | SH | DEFINED | 1, 3, |
| VIACOM INC NEW | CL B | 92553P201 | 31511 | 1031801 | SH | DEFINED | 1, 3, |
| VIAD CORP | COM NEW | 92552R406 | 1612 | 62512 | SH | DEFINED | 1, 3, |
| VIASAT INC | COM | 92552V100 | 8912 | 440948 | SH | DEFINED | 1, 3, |
| VICOR CORP | COM | 925815102 | 576 | 57735 | SH | DEFINED | 1, 3, |
| VIOPHARMA INC | COM | 928241108 | 22828 | 2063995 | SH | DEFINED | 1, 3, |
| VISA INC | COM CL A | 92826C839 | 4880 | 60019 | SH | DEFINED | 1, 3, |
| VISA INC | COM CL A | 92826C839 | 6141 | 75524 | SH | DEFINED | 1, 3, |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 1600 | 180361 | SH | DEFINED | 1, 3, |
| VITAL SIGNS INC | COM | 928469105 | 1367 | 24084 | SH | DEFINED | 1, 3, |
| VIVUS INC | COM | 928551100 | 2556 | 382600 | SH | DEFINED | 1, 3, |
| VOCUS INC | COM | 92858J108 | 9691 | 301251 | SH | DEFINED | 1, 3, |
| VOCUS INC | COM | 92858J108 | 314 | 9771 | SH | DEFINED | 1, 3, |
| VODAFONE GROUP PLC NEW | SPONS ADR NEW | 92857W209 | 1656 | 56214 | SH | DEFINED | 1, 3, |
| VOLCOM INC | COM | 92864N101 | 1056 | 44137 | SH | DEFINED | 1, 3, |
| VOLT INFORMATION SCIENCES IN | COM | 928703107 | 482 | 40504 | SH | DEFINED | 1, 3, |
| VORNADO RLTY TR | SH BEN INT | 929042109 | 7857 | 89286 | SH | DEFINED | 1, 3, |
| VORNADO RLTY TR | SH BEN INT | 929042109 | 94986 | 1079395 | SH | DEFINED | 2, 3, |
| VORNADO RLTY TR | SH BEN INT | 929042109 | 4574 | 51979 | SH | DEFINED | 1, 3, |
| VULCAN MATLS CO | COM | 929160109 | 4024 | 67306 | SH | DEFINED | 1, 3, |
| W-H ENERGY SVCS INC | COM | 92925E108 | 8949 | 93467 | SH | DEFINED | 1, 3, |
| WABASH NATL CORP | COM | 929566107 | 700 | 92593 | SH | DEFINED | 1, 3, |
| WABTEC CORP | COM | 929740108 | 17235 | 354491 | SH | DEFINED | 1, 3, |
| WACHOVIA CORP NEW | COM | 929903102 | 21374 | 1376321 | SH | DEFINED | 1, 3, |
| WADDELL & REED FINL INC | CL A | 930059100 | 7051 | 201413 | SH | DEFINED | 1, 3, |
| WAL MART STORES INC | COM | 931142103 | 140307 | 2496569 | SH | DEFINED | 1, 3, |
| WAL MART STORES INC | COM | 931142103 | 16522 | 293982 | SH | DEFINED | 1, 3, |
| WALGREEN CO | COM | 931422109 | 20935 | 643969 | SH | DEFINED | 1, 3, |
| WARNACO GROUP INC | COM NEW | 934390402 | 869 | 19724 | SH | DEFINED | 1, 3, |
| WARNACO GROUP INC | COM NEW | 934390402 | 21738 | 493255 | SH | DEFINED | 1, 3, |
| WASHINGTON FED INC | COM | 938824109 | 7028 | 388267 | SH | DEFINED | 1, 3, |
| WASHINGTON MUT INC | COM | 939322103 | 3213 | 651748 | SH | DEFINED | 1, 3, |

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|------------------------------|---------------|-----------|-------|---------|----|---------|-------|
| WASHINGTON POST CO | CL B | 939640108 | 42431 | 72296 | SH | DEFINED | 1, 3, |
| WASHINGTON POST CO | CL B | 939640108 | 268 | 457 | SH | DEFINED | 1, 3, |
| WASHINGTON REAL ESTATE INVT | SH BEN INT | 939653101 | 8059 | 268170 | SH | DEFINED | 1, 3, |
| WASTE CONNECTIONS INC | COM | 941053100 | 12597 | 394543 | SH | DEFINED | 1, 3, |
| WASTE CONNECTIONS INC | COM | 941053100 | 2098 | 65699 | SH | DEFINED | 1, 3, |
| WASTE MGMT INC DEL | COM | 94106L109 | 11411 | 302586 | SH | DEFINED | 1, 3, |
| WATERS CORP | COM | 941848103 | 3968 | 61526 | SH | DEFINED | 1, 3, |
| WATSCO INC | COM | 942622200 | 3137 | 75050 | SH | DEFINED | 1, 3, |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 22524 | 829004 | SH | DEFINED | 1, 3, |
| WATSON WYATT WORLDWIDE INC | CL A | 942712100 | 255 | 4820 | SH | DEFINED | 1, 3, |
| WATSON WYATT WORLDWIDE INC | CL A | 942712100 | 6817 | 128889 | SH | DEFINED | 1, 3, |
| WATTS WATER TECHNOLOGIES INC | CL A | 942749102 | 2231 | 89586 | SH | DEFINED | 1, 3, |
| WAUSAU PAPER CORP | COM | 943315101 | 1146 | 148625 | SH | DEFINED | 1, 3, |
| WD-40 CO | COM | 929236107 | 1451 | 49610 | SH | DEFINED | 1, 3, |
| WEATHERFORD INTERNATIONAL LT | COM | G95089101 | 40091 | 808442 | SH | DEFINED | 1, 3, |
| WEBSense INC | COM | 947684106 | 14972 | 889077 | SH | DEFINED | 1, 3, |
| WEBSTER FINL CORP CONN | COM | 947890109 | 2154 | 115789 | SH | DEFINED | 1, 3, |
| WEINGARTEN RLTY INVS | SH BEN INT | 948741103 | 2193 | 72329 | SH | DEFINED | 1, 3, |
| WELLCARE HEALTH PLANS INC | COM | 94946T106 | 1459 | 40370 | SH | DEFINED | 1, 3, |
| WELLPOINT INC | COM | 94973V107 | 15487 | 324943 | SH | DEFINED | 1, 3, |
| WELLS FARGO & CO NEW | COM | 949746101 | 74495 | 3136647 | SH | DEFINED | 1, 3, |
| WENDYS INTL INC | COM | 950590109 | 1469 | 53973 | SH | DEFINED | 1, 3, |
| WERNER ENTERPRISES INC | COM | 950755108 | 797 | 42922 | SH | DEFINED | 1, 3, |
| WEST PHARMACEUTICAL SVSC INC | COM | 955306105 | 4227 | 97659 | SH | DEFINED | 1, 3, |
| WESTAMERICA BANCORPORATION | COM | 957090103 | 1477 | 28087 | SH | DEFINED | 1, 3, |
| WESTAR ENERGY INC | COM | 95709T100 | 14058 | 653560 | SH | DEFINED | 1, 3, |
| WESTERN DIGITAL CORP | COM | 958102105 | 13431 | 388968 | SH | DEFINED | 1, 3, |
| WESTERN UN CO | COM | 959802109 | 69285 | 2802808 | SH | DEFINED | 1, 3, |
| WESTERN UN CO | COM | 959802109 | 6132 | 248053 | SH | DEFINED | 1, 3, |
| WET SEAL INC | CL A | 961840105 | 6427 | 1347400 | SH | DEFINED | 1, 3, |
| WEYERHAEUSER CO | COM | 962166104 | 262 | 5119 | SH | DEFINED | 1, 3, |
| WEYERHAEUSER CO | COM | 962166104 | 36151 | 706912 | SH | DEFINED | 1, 3, |
| WGL HLDGS INC | COM | 92924F106 | 1663 | 47872 | SH | DEFINED | 1, 3, |
| WHIRLPOOL CORP | COM | 963320106 | 2852 | 46199 | SH | DEFINED | 1, 3, |
| WHITE MTNS INS GROUP LTD | COM | G9618E107 | 20532 | 47860 | SH | DEFINED | 1, 3, |
| WHITING PETE CORP NEW | COM | 966387102 | 18253 | 172070 | SH | DEFINED | 1, 3, |
| WHITNEY HLDG CORP | COM | 966612103 | 3544 | 193678 | SH | DEFINED | 1, 3, |
| WHOLE FOODS MKT INC | COM | 966837106 | 2043 | 86256 | SH | DEFINED | 1, 3, |
| WILEY JOHN & SONS INC | CL A | 968223206 | 1958 | 43493 | SH | DEFINED | 1, 3, |
| WILLBROS GROUP INC | COM | 969199108 | 9993 | 228100 | SH | DEFINED | 1, 3, |
| WILLIAMS COS INC DEL | COM | 969457100 | 394 | 9771 | SH | DEFINED | 1, 3, |
| WILLIAMS COS INC DEL | COM | 969457100 | 67346 | 1670698 | SH | DEFINED | 1, 3, |
| WILLIAMS SONOMA INC | COM | 969904101 | 1683 | 84807 | SH | DEFINED | 1, 3, |
| WILMINGTON TRUST CORP | COM | 971807102 | 4284 | 162037 | SH | DEFINED | 1, 3, |
| WILSHIRE BANCORP INC | COM | 97186T108 | 455 | 53098 | SH | DEFINED | 1, 3, |
| WIMM BILL DANN FOODS OJSC | SPONSORED ADR | 97263M109 | 14974 | 142312 | SH | DEFINED | 1, 3, |
| WIND RIVER SYSTEMS INC | COM | 973149107 | 714 | 65591 | SH | DEFINED | 1, 3, |
| WINDSTREAM CORP | COM | 97381W104 | 23130 | 1874403 | SH | DEFINED | 1, 3, |
| WINNEBAGO INDS INC | COM | 974637100 | 894 | 87727 | SH | DEFINED | 1, 3, |
| WINTRUST FINANCIAL CORP | COM | 97650W108 | 1700 | 71264 | SH | DEFINED | 1, 3, |
| WISCONSIN ENERGY CORP | COM | 976657106 | 5118 | 113178 | SH | DEFINED | 1, 3, |
| WMS INDS INC | COM | 929297109 | 19492 | 654764 | SH | DEFINED | 1, 3, |
| WMS INDS INC | COM | 929297109 | 1230 | 41314 | SH | DEFINED | 1, 3, |
| WOLVERINE WORLD WIDE INC | COM | 978097103 | 17365 | 651136 | SH | DEFINED | 1, 3, |
| WOODWARD GOVERNOR CO | COM | 980745103 | 6289 | 176348 | SH | DEFINED | 1, 3, |
| WORLD ACCEP CORP DEL | COM | 981419104 | 1663 | 49381 | SH | DEFINED | 1, 3, |
| WORLD FUEL SVCS CORP | COM | 981475106 | 1903 | 86721 | SH | DEFINED | 1, 3, |
| WORTHINGTON INDS INC | COM | 981811102 | 1274 | 62169 | SH | DEFINED | 1, 3, |
| WRIGHT EXPRESS CORP | COM | 98233Q105 | 11895 | 479647 | SH | DEFINED | 1, 3, |
| WRIGLEY WM JR CO | COM | 982526105 | 10294 | 132365 | SH | DEFINED | 1, 3, |
| WSFS FINL CORP | COM | 929328102 | 2007 | 45000 | SH | DEFINED | 1, 3, |
| WYETH | COM | 983024100 | 52243 | 1089309 | SH | DEFINED | 1, 3, |

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| WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 1948 | 108792 | SH | DEFINED 1,3, |
| XCEL ENERGY INC | COM | 98389B100 | 12428 | 619242 | SH | DEFINED 1,3, |
| XENOPORT INC | COM | 98411C100 | 6366 | 163100 | SH | DEFINED 1,3, |
| XEROX CORP | COM | 984121103 | 7536 | 555730 | SH | DEFINED 1,3, |
| XILINX INC | COM | 983919101 | 4342 | 171943 | SH | DEFINED 1,3, |
| XL CAP LTD | CL A | G98255105 | 3808 | 185237 | SH | DEFINED 1,3, |
| XTO ENERGY INC | COM | 98385X106 | 281 | 4102 | SH | DEFINED 1,3, |
| XTO ENERGY INC | COM | 98385X106 | 59414 | 867237 | SH | DEFINED 1,3, |
| YAHOO INC | COM | 984332106 | 17438 | 844060 | SH | DEFINED 1,3, |
| YRC WORLDWIDE INC | COM | 984249102 | 822 | 55271 | SH | DEFINED 1,3, |
| YUM BRANDS INC | COM | 988498101 | 35741 | 1018548 | SH | DEFINED 1,3, |
| ZALE CORP NEW | COM | 988858106 | 2017 | 106750 | SH | DEFINED 1,3, |
| ZEBRA TECHNOLOGIES CORP | CL A | 989207105 | 10074 | 308643 | SH | DEFINED 1,3, |
| ZENITH NATL INS CORP | COM | 989390109 | 3950 | 112352 | SH | DEFINED 1,3, |
| ZEP INC | COM | 98944B108 | 939 | 63144 | SH | DEFINED 1,3, |
| ZIMMER HLDGS INC | COM | 98956P102 | 9692 | 142423 | SH | DEFINED 1,3, |
| ZIONS BANCORPORATION | COM | 989701107 | 2102 | 66744 | SH | DEFINED 1,3, |
| ZOLL MED CORP | COM | 989922109 | 23151 | 687596 | SH | DEFINED 1,3, |
| ZOLL MED CORP | COM | 989922109 | 1057 | 31386 | SH | DEFINED 1,3, |
| ZORAN CORP | COM | 98975F101 | 10418 | 890470 | SH | DEFINED 1,3, |
| ZUMIEZ INC | COM | 989817101 | 908 | 54792 | SH | DEFINED 1,3, |